

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

AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
May 17, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2010

Check here if Amendment [];

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: Monika M. Machon

Title: Senior Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Monika M. Machon ----- (Signature)	New York, New York ----- (City, State)	May 13, 2010 ----- (Date)
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Report Type (Check only one.):

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

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reported in this report.)

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 6,161

Form 13F Information Table Value Total: \$10,318,769(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	NEW	AIG Asset Management (U.S.), LLC
2	28-2725	SUNAMERICA ASSET MANAGEMENT CORP.
3	28-11910	FSC SECURITIES CORPORATION
4	28-12857	SAGEPOINT FINANCIAL, INC.

13F SECURITIES - 1Q 2010

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X \$1000	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGR
1800FLOWERS.COM INCCL A	EQUITY	68243Q106	54	21,410	SH		SOLE	
1ST SOURCE CORP	EQUITY	336901103	215	12,270	SH		SOLE	
1ST UNITED BANCORP INC FLA	EQUITY	33740N105	4	500	SH		DEFINED	
3COM CORP	EQUITY	885535104	8	1,100	SH		DEFINED	
3COM CORP	EQUITY	885535104	9,129	1,187,122	SH		SOLE	
3D SYSTEMS CORP	EQUITY	88554D205	197	14,462	SH		SOLE	

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3M CO	FIXED					
	INCOME	88579YAB7	4	4	PRN	DEFINED
3M CO	EQUITY	88579Y101	232	2,780	SH	DEFINED
3M CO	EQUITY	88579Y101	239	2,864	SH	DEFINED
3M CO	EQUITY	88579Y101	20,721	247,942	SH	SOLE
3PAR INC	EQUITY	88580F109	224	22,435	SH	SOLE
99 CENTS ONLY STORES	EQUITY	65440K106	2,270	139,258	SH	SOLE
A C MOORE ARTS & CRAFTS INC	EQUITY	00086T103	5	1,590	SH	DEFINED
A123 SYS INC	EQUITY	03739T108	2	111	SH	DEFINED
A123 SYS INC	EQUITY	03739T108	3	200	SH	DEFINED
A123 SYSTEMS INC	EQUITY	03739T108	9	635	SH	SOLE
AAON INC	EQUITY	360206	270	11,933	SH	SOLE
AAR CORP	EQUITY	361105	904	36,406	SH	SOLE
AARONS INC	EQUITY	2535201	13	380	SH	DEFINED
AARONS INC	EQUITY	2535201	4,079	122,349	SH	SOLE
ABAXIS INC	EQUITY	2567105	560	20,610	SH	SOLE
ABB LTD	EQUITY	375204	27	1,250	SH	DEFINED
ABB LTD	EQUITY	375204	95	4,350	SH	DEFINED
ABBOTT LABORATORIES	EQUITY	2824100	49,099	932,020	SH	SOLE
ABBOTT LABS	EQUITY	2824100	162	3,075	SH	DEFINED
ABBOTT LABS	EQUITY	2824100	244	4,635	SH	DEFINED
ABERCROMBIE & FITCH CO	EQUITY	2896207	3	66	SH	DEFINED
ABERCROMBIE + FITCH CO CL	EQUITY	2896207	1,382	30,278	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	26	4,000	SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	12	1,000	SH	DEFINED
ABINGTON BANCORP INC	EQUITY	00350L109	141	17,869	SH	SOLE
ABIOMED INC	EQUITY	3654100	260	25,142	SH	SOLE
ABM INDUSTRIES INC	EQUITY	957100	918	43,305	SH	SOLE
ABOVENET INC	EQUITY	00374N107	534	10,526	SH	SOLE
ABOVENET INC	EQUITY	00374N107	7,610	150,000	SH	SOLE
ABRAXIS BIOSCIENCE INC	EQUITY	00383Y102	7	142	SH	SOLE
ACACIA RESEARCH ACACIA TE	EQUITY	3881307	283	26,111	SH	SOLE
ACADIA REALTY TRUST	EQUITY	4239109	667	37,341	SH	SOLE
ACCELRY S INC	EQUITY	00430U103	1	225	SH	DEFINED
ACCELRY S INC	EQUITY	00430U103	137	22,267	SH	SOLE
ACCENTURE PLC IRELAND	EQUITY	G1151C101	21	500	SH	DEFINED
ACCENTURE PLC IRELAND	EQUITY	G1151C101	25	591	SH	DEFINED
ACCO BRANDS CORP	EQUITY	00081T108	341	44,558	SH	SOLE
ACCURAY INC	EQUITY	4397105	197	32,382	SH	SOLE
ACE LTD	EQUITY	H0023R105	13	258	SH	DEFINED
ACETO CORP	EQUITY	4446100	122	20,233	SH	SOLE
ACI WORLDWIDE INC	EQUITY	4498101	6	300	SH	DEFINED
ACI WORLDWIDE INC	EQUITY	4498101	2,153	104,471	SH	SOLE
ACME PACKET INC	EQUITY	4764106	33	1,688	SH	DEFINED
ACME PACKET INC	EQUITY	4764106	612	31,741	SH	SOLE
ACORDA THERAPEUTICS INC	EQUITY	00484M106	1,042	30,463	SH	SOLE
ACTEL CORP	EQUITY	4934105	346	24,972	SH	SOLE
ACTIVIDENTITY CORP	EQUITY	00506P103	106	37,422	SH	SOLE
ACTIVISION BLIZZARD INC	EQUITY	00507V109	36	2,972	SH	DEFINED
ACTIVISION BLIZZARD INC	EQUITY	00507V109	2,478	205,504	SH	SOLE
ACTUANT CORPCL A	EQUITY	00508X203	1,245	63,661	SH	SOLE
ACTUATE CORPORATION	EQUITY	00508B102	204	36,512	SH	SOLE
ACUITY BRANDS INC	EQUITY	00508Y102	3	60	SH	DEFINED
ACUITY BRANDS INC	EQUITY	00508Y102	1,711	40,546	SH	SOLE
ACURA PHARMACEUTICALS INC	EQUITY	00509L703	36	6,668	SH	SOLE
ACXIOM CORP	EQUITY	5125109	4,153	231,497	SH	SOLE
ADAPTEC INC	EQUITY	00651F108	380	116,167	SH	SOLE
ADC TELECOMMUNICATIONS INC	EQUITY	886309	2,150	294,125	SH	SOLE
ADMINISTAFF INC	EQUITY	7094105	433	20,301	SH	SOLE
ADOBE SYS INC	EQUITY	00724F101	12	335	SH	DEFINED
ADOBE SYS INC	EQUITY	00724F101	15	424	SH	DEFINED
ADOBE SYSTEMS INC	EQUITY	00724F101	12,788	361,557	SH	SOLE

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ADOLOR CORPORATION	EQUITY	00724X102	68	37,848	SH	SOLE
ADTRAN INC	EQUITY	00738A106	4,461	169,279	SH	SOLE
ADVANCE AMERICA CASH ADVAN	EQUITY	00739W107	218	37,466	SH	SOLE
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	8,724	208,113	SH	SOLE
ADVANCED ANALOGIC TECHNOLO	EQUITY	00752J108	122	35,063	SH	SOLE
ADVANCED BATTERY TECHNOLOG	EQUITY	00752H102	177	45,341	SH	SOLE
ADVANCED ENERGY INDUSTRIES	EQUITY	7973100	523	31,558	SH	SOLE
ADVANCED MICRO DEVICES	EQUITY	7903107	2,768	298,552	SH	SOLE
ADVANCED MICRO DEVICES INC	EQUITY	7903107	11	1,214	SH	DEFINED
ADVANCED MICRO DEVICES INC	EQUITY	7903107	198	21,394	SH	DEFINED
ADVANTAGE OIL & GAS LTD	EQUITY	00765F101	14	2,100	SH	DEFINED
ADVANTAGE OIL & GAS LTD	EQUITY	00765F101	44	6,500	SH	DEFINED
ADVENT CLAY GBL CONV SEC INC	EQUITY	7639107	9	990	SH	DEFINED
ADVENT CLAYMORE CV SECS & IN	EQUITY	00764C109	7	400	SH	DEFINED
ADVENT CLAYMORE CV SECS & IN	EQUITY	00764C109	34	2,000	SH	DEFINED
ADVENT CLAYMORE ENH GRW & IN	EQUITY	7.65E+106	25	2,114	SH	DEFINED
ADVENT SOFTWARE INC	EQUITY	7974108	2,114	47,248	SH	SOLE
ADVENTRX PHARMACEUTICALS INC	EQUITY	00764X103	2	8,000	SH	DEFINED
ADVISORY BOARD CO/THE	EQUITY	00762W107	399	12,655	SH	SOLE
AECOM TECHNOLOGY CORP	EQUITY	00766T100	7,278	256,550	SH	SOLE
AECOM TECHNOLOGY CORP DELAWA	EQUITY	00766T100	10	350	SH	DEFINED
AEP INDUSTRIES INC	EQUITY	1031103	114	4,371	SH	SOLE
AERCAP HOLDINGS NV	EQUITY	N00985106	9	800	SH	DEFINED
AERCAP HOLDINGS NV	EQUITY	N00985106	24	2,100	SH	DEFINED
AEROPOSTALE	EQUITY	7865108	4	150	SH	DEFINED
AEROPOSTALE	EQUITY	7865108	6	225	SH	DEFINED
AEROPOSTALE INC	EQUITY	7865108	6,436	223,225	SH	SOLE
AEROVIRONMENT INC	EQUITY	8073108	337	12,912	SH	SOLE
AES CORP	EQUITY	00130H105	2	164	SH	DEFINED
AES CORP	EQUITY	00130H105	10	900	SH	DEFINED
AES CORP	EQUITY	00130H105	3,988	362,588	SH	SOLE
AES TR III	EQUITY	00808N202	54	1,200	SH	DEFINED
AES TR III	EQUITY	00808N202	283	6,266	SH	DEFINED
AETNA INC	EQUITY	00817Y108	6,393	182,075	SH	SOLE
AETNA INC NEW	EQUITY	00817Y108	1	29	SH	DEFINED
AETNA INC NEW	EQUITY	00817Y108	22	637	SH	DEFINED
AFC ENTERPRISES	EQUITY	00104Q107	222	20,656	SH	SOLE
AFFILIATED MANAGERS GROUP	EQUITY	8252108	20,990	265,697	SH	SOLE
AFFYMAX INC	EQUITY	00826A109	333	14,217	SH	SOLE
AFFYMETRIX INC	EQUITY	00826T108	1,586	216,046	SH	SOLE
AFLAC INC	EQUITY	1055102	44	818	SH	DEFINED
AFLAC INC	EQUITY	1055102	117	2,160	SH	DEFINED
AFLAC INC	EQUITY	1055102	10,364	190,908	SH	SOLE
AGA MEDICAL HOLDINGS INC	EQUITY	8368102	182	11,204	SH	SOLE
AGCO CORP	EQUITY	1084102	4	100	SH	DEFINED
AGCO CORP	EQUITY	1084102	7,499	209,056	SH	SOLE
AGFEED INDUSTRIES INC	EQUITY	00846L101	3	700	SH	DEFINED
AGFEED INDUSTRIES INC	EQUITY	00846L101	4	800	SH	DEFINED
AGFEED INDUSTRIES INC	EQUITY	00846L101	99	22,531	SH	SOLE
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	3	76	SH	DEFINED
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	14	400	SH	DEFINED
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	6,005	174,610	SH	SOLE
AGILYSYS INC	EQUITY	00847J105	170	15,247	SH	SOLE
AGL RES INC	EQUITY	1204106	19	500	SH	DEFINED
AGL RES INC	EQUITY	1204106	100	2,585	SH	DEFINED
AGL RESOURCES INC	EQUITY	1204106	6,781	175,452	SH	SOLE

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AGNICO EAGLE MINES LTD	EQUITY	8474108	35	626	SH	DEFINED
AGREE REALTY CORP	EQUITY	8492100	133	5,811	SH	SOLE
AIR METHODS CORP	EQUITY	9128307	353	10,382	SH	SOLE
AIR PRODS & CHEMS INC	EQUITY	9158106	2	33	SH	DEFINED
AIR PRODS & CHEMS INC	EQUITY	9158106	211	2,853	SH	DEFINED
AIR PRODUCTS CHEMICALS IN	EQUITY	9158106	7,581	102,509	SH	SOLE
AIR TRANSPORT SERVICES GRO	EQUITY	00922R105	153	45,393	SH	SOLE
AIRCASTLE LTD	EQUITY	G0129K104	363	38,316	SH	SOLE
AIRGAS INC	EQUITY	9363102	1,938	30,468	SH	SOLE
AIRTRAN HOLDINGS INC	EQUITY	00949P108	2,077	408,933	SH	SOLE
AIRVANA INC	EQUITY	00950V101	157	20,484	SH	SOLE
AK STEEL HOLDING CORP	EQUITY	1547108	876	38,324	SH	SOLE
AK STL HLDG CORP	EQUITY	1547108	39	1,701	SH	DEFINED
AKAMAI TECHNOLOGIES	EQUITY	00971T101	1,838	58,525	SH	SOLE
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	8	244	SH	DEFINED
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	10	320	SH	DEFINED
AKORN INC	EQUITY	9728106	70	46,065	SH	SOLE
ALAMO GROUP INC	EQUITY	11311107	123	6,132	SH	SOLE
ALASKA AIR GROUP INC	EQUITY	11659109	4,492	108,961	SH	SOLE
ALASKA COMM SYSTEMS GROUP	EQUITY	01167P101	293	36,087	SH	SOLE
ALBANY INTL CORP	FIXED					
	INCOME	012348AC2	2	2	PRN	DEFINED
ALBANY INTL CORP	EQUITY	12348108	11	500	SH	DEFINED
ALBANY INTL CORPCL A	EQUITY	12348108	548	25,467	SH	SOLE
ALBANY MOLECULAR RESEARCH	EQUITY	12423109	159	19,094	SH	SOLE
ALBEMARLE CORP	EQUITY	12653101	8,803	206,498	SH	SOLE
ALBERTOCULVER CO	EQUITY	13078100	5,054	193,282	SH	SOLE
ALCATEL-LUCENT	EQUITY	13904305	3	861	SH	DEFINED
ALCATEL-LUCENT	EQUITY	13904305	8	2,638	SH	DEFINED
ALCOA INC	EQUITY	13817101	202	14,207	SH	DEFINED
ALCOA INC	EQUITY	13817101	613	43,040	SH	DEFINED
ALCOA INC	EQUITY	13817101	4,690	329,338	SH	SOLE
ALCON INC	EQUITY	H01301102	9	57	SH	DEFINED
ALEXANDER BALDWIN INC	EQUITY	14482103	3,067	92,785	SH	SOLE
ALEXANDERS INC	EQUITY	14752109	492	1,644	SH	SOLE
ALEXANDRIA REAL ESTATE EQ IN	EQUITY	15271109	1	21	SH	DEFINED
ALEXANDRIA REAL ESTATE EQU	EQUITY	15271109	6,775	100,215	SH	SOLE
ALEXCO RESOURCE CORP	EQUITY	01535P106	4	1,252	SH	DEFINED
ALEXION PHARMACEUTICALS IN	EQUITY	15351109	91	1,679	SH	SOLE
ALICO INC	EQUITY	16230104	73	2,907	SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	16255101	17	900	SH	DEFINED
ALIGN TECHNOLOGY INC	EQUITY	16255101	1,085	56,093	SH	SOLE
ALKERMES INC	EQUITY	01642T108	982	75,736	SH	SOLE
ALLEGHANY CORP	EQUITY	17175100	44	151	SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	17361106	2	90	SH	DEFINED
ALLEGHENY ENERGY INC	EQUITY	17361106	2,143	93,169	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	245	4,529	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	1,847	34,216	SH	SOLE
ALLEGIANTRAVEL CO	EQUITY	01748X102	832	14,384	SH	SOLE
ALLERGAN INC	EQUITY	18490102	121	1,851	SH	DEFINED
ALLERGAN INC	EQUITY	18490102	8,576	131,298	SH	SOLE
ALLETE INC	EQUITY	18522300	10	300	SH	DEFINED
ALLETE INC	EQUITY	18522300	926	27,653	SH	SOLE
ALLIANCE CALIF MUN INCOME FD	EQUITY	18546101	46	3,500	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	EQUITY	18581108	7	104	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	EQUITY	18581108	7,578	118,419	SH	SOLE
ALLIANCE FINANCIAL CORP	EQUITY	19205103	99	3,352	SH	SOLE
ALLIANCE HEALTHCARE SERVIC	EQUITY	18606202	120	21,434	SH	SOLE
ALLIANCE HOLDINGS GP LP	EQUITY	01861G100	109	3,377	SH	DEFINED

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ALLIANCE ONE INTERNATIONAL	EQUITY	18772103	433	85,022	SH	SOLE
ALLIANCE ONE INTL INC	EQUITY	18772103	120	23,500	SH	DEFINED
ALLIANCE RES PARTNER L P	EQUITY	01877R108	344	8,200	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	16	1,100	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	115	3,757	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	310	10,100	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	1.88E+104	176	21,665	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	1.88E+104	264	32,416	SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	EQUITY	01864U106	55	3,915	SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	EQUITY	01864U106	4,337	311,355	SH	DEFINED
ALLIANT ENERGY CORP	EQUITY	18802108	8	234	SH	DEFINED
ALLIANT ENERGY CORP	EQUITY	18802108	8,326	250,342	SH	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	6,060	74,541	SH	SOLE
ALLIED CAP CORP NEW	EQUITY	01903Q108	205	41,312	SH	DEFINED
ALLIED CAPITAL CORP	EQUITY	01903Q108	712	143,204	SH	SOLE
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	100	36,747	SH	SOLE
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	1,336	491,000	SH	SOLE
ALLIED IRISH BKS P L C	EQUITY	19228402	4	1,250	SH	DEFINED
ALLIED IRISH BKS P L C	EQUITY	19228402	4	1,298	SH	DEFINED
ALLIED NEVADA GOLD CORP	EQUITY	19344100	732	44,178	SH	SOLE
ALLIED WORLD ASSURANCE CO	EQUITY	G0219G203	59	1,318	SH	SOLE
ALLISCHALMERS ENERGY INC	EQUITY	19645506	171	48,211	SH	SOLE
ALLOS THERAPEUTICS INC	EQUITY	19777101	438	58,948	SH	SOLE
ALLSCRIPT MISYS HEALTCAR SOL	EQUITY	01988P108	10	525	SH	DEFINED
ALLSCRIPT MISYS HEALTCAR SOL	EQUITY	01988P108	16	800	SH	DEFINED
ALLSCRIPTSMISYS HEALTHCARE	EQUITY	01988P108	23	1,199	SH	SOLE
ALLSTATE CORP	EQUITY	20002101	19	586	SH	DEFINED
ALLSTATE CORP	EQUITY	20002101	216	6,700	SH	DEFINED
ALLSTATE CORP	EQUITY	20002101	11,753	363,758	SH	SOLE
ALMOST FAMILY INC	EQUITY	20409108	4	100	SH	DEFINED
ALMOST FAMILY INC	EQUITY	20409108	290	7,688	SH	SOLE
ALNYLAM PHARMACEUTICALS IN	EQUITY	02043Q107	491	28,869	SH	SOLE
ALON USA ENERGY INC	EQUITY	20520102	48	6,653	SH	SOLE
ALPHA NATURAL RESOURCES IN	EQUITY	02076X102	5,077	101,761	SH	SOLE
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	43	855	SH	DEFINED
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	43	863	SH	DEFINED
ALPHATEC HOLDINGS INC	EQUITY	02081G102	171	26,919	SH	SOLE
ALPINE GLOBAL DYNAMIC DIVD F	EQUITY	2.08E+109	4	338	SH	DEFINED
ALPINE GLOBAL DYNAMIC DIVD F	EQUITY	2.08E+109	12	1,100	SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	30	4,500	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	42	4,631	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	454	50,189	SH	DEFINED
ALTERA CORP	EQUITY	21441100	7	277	SH	DEFINED
ALTERA CORPORATION	EQUITY	21441100	3,309	136,098	SH	SOLE
ALTRA HOLDINGS INC	EQUITY	02208R106	299	21,780	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	584	28,467	SH	DEFINED
ALTRIA GROUP INC	EQUITY	02209S103	956	46,566	SH	DEFINED
ALTRIA GROUP INC	EQUITY	02209S103	22,138	1,078,851	SH	SOLE
ALUMINA LTD	EQUITY	22205108	5	800	SH	DEFINED
ALUMINUM CORP CHINA LTD	EQUITY	22276109	12	477	SH	DEFINED
ALZA CORP	FIXED					
	INCOME	02261WAB5	3	3	PRN	DEFINED
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	587	16,819	SH	SOLE
AMAZON COM INC	EQUITY	23135106	16	116	SH	DEFINED
AMAZON COM INC	EQUITY	23135106	111	815	SH	DEFINED
AMAZON.COM INC	EQUITY	23135106	30,677	226,017	SH	SOLE
AMB PROPERTY CORP	EQUITY	00163T109	9,190	337,387	SH	SOLE
AMBAC FINANCIAL GROUP INC	EQUITY	23139108	131	234,721	SH	SOLE
AMBAC FINL GROUP INC	EQUITY	23139108	54	96,375	SH	DEFINED

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AMBASSADORS GROUP INC	EQUITY	23177108	170	15,355	SH	SOLE
AMCOL INTERNATIONAL CORP	EQUITY	02341W103	607	22,319	SH	SOLE
AMDOCS LTD	EQUITY	G02602103	6	200	SH	DEFINED
AMDOCS LTD	EQUITY	G02602103	11	362	SH	DEFINED
AMDOCS LTD	EQUITY	G02602103	1,697	56,376	SH	SOLE
AMEDISYS INC	EQUITY	23436108	6	105	SH	DEFINED
AMEDISYS INC	EQUITY	23436108	11	200	SH	DEFINED
AMEDISYS INC	EQUITY	23436108	1,427	25,837	SH	SOLE
AMER NATL BNKSHS/DANVILLE	EQUITY	27745108	100	4,983	SH	SOLE
AMERCO	EQUITY	23586100	396	7,303	SH	SOLE
AMEREN CORP	EQUITY	23608102	6	230	SH	DEFINED
AMEREN CORP	EQUITY	23608102	33	1,247	SH	DEFINED
AMEREN CORPORATION	EQUITY	23608102	2,159	82,791	SH	SOLE
AMERICA FIRST TAX EX IVS L P	EQUITY	02364V107	2	300	SH	DEFINED
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	70	1,391	SH	DEFINED
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	73	1,460	SH	DEFINED
AMERICA SERVICE GROUP INC	EQUITY	02364L109	109	6,748	SH	SOLE
AMERICAN APPAREL INC	EQUITY	23850100	81	26,632	SH	SOLE
AMERICAN AXLE MFG HOLDING	EQUITY	24061103	455	45,542	SH	SOLE
AMERICAN CAMPUS CMNTYS INC	EQUITY	24835100	8	300	SH	DEFINED
AMERICAN CAMPUS COMMUNITIE	EQUITY	24835100	1,157	41,817	SH	SOLE
AMERICAN CAP LTD	EQUITY	02503Y103	16	3,193	SH	DEFINED
AMERICAN CAP LTD	EQUITY	02503Y103	47	9,293	SH	DEFINED
AMERICAN CAPITAL AGENCY CO	EQUITY	02503X105	339	13,250	SH	SOLE
AMERICAN CAPITAL LTD	EQUITY	02503Y103	1,139	224,304	SH	SOLE
AMERICAN CARESOURCE HOLDIN	EQUITY	02505A103	15	8,641	SH	SOLE
AMERICAN COMMERCIAL LINES	EQUITY	25195405	186	7,393	SH	SOLE
AMERICAN DAIRY INC	EQUITY	25334103	2	100	SH	DEFINED
AMERICAN DAIRY INC	EQUITY	25334103	153	7,986	SH	SOLE
AMERICAN DAIRY INC	EQUITY	25334103	434	22,675	SH	DEFINED
AMERICAN DENTAL PARTNERS I	EQUITY	25353103	163	12,517	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	2.55E+109	8,662	467,733	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	EQUITY	2.55E+109	2	125	SH	DEFINED
AMERICAN ELEC PWR INC	EQUITY	25537101	78	2,296	SH	DEFINED
AMERICAN ELEC PWR INC	EQUITY	25537101	110	3,230	SH	DEFINED
AMERICAN ELECTRIC POWER	EQUITY	25537101	5,274	154,296	SH	SOLE
AMERICAN EQUITY INVT LIFE	EQUITY	25676206	506	47,510	SH	SOLE
AMERICAN EXPRESS CO	EQUITY	25816109	19	453	SH	DEFINED
AMERICAN EXPRESS CO	EQUITY	25816109	287	6,961	SH	DEFINED
AMERICAN EXPRESS CO	EQUITY	25816109	20,349	493,194	SH	SOLE
AMERICAN FINANCIAL GROUP I	EQUITY	25932104	4,916	172,785	SH	SOLE
AMERICAN GREETINGS CORP	EQUITY	26375105	13	625	SH	DEFINED
AMERICAN GREETINGS CORPCL	EQUITY	26375105	2,496	119,789	SH	SOLE
AMERICAN INTERNATIONAL GRO	EQUITY	26874784	1,584	46,404	SH	SOLE
AMERICAN INTERNATIONAL GROUP INC	EQUITY	26874784	3,685	107,951	SH	SOLE
AMERICAN INTL GROUP INC	EQUITY	26874115	2	200	SH	DEFINED
AMERICAN INTL GROUP INC	EQUITY	26874784	57	1,678	SH	DEFINED
AMERICAN INTL GROUP INC	EQUITY	26874784	135	3,967	SH	DEFINED
AMERICAN ITALIAN PASTA CO	EQUITY	27070101	8	200	SH	DEFINED
AMERICAN ITALIAN PASTA COA	EQUITY	27070101	653	16,793	SH	SOLE
AMERICAN MEDICAL SYS HLDGS	EQUITY	02744M108	1,292	69,561	SH	SOLE
AMERICAN NATIONAL INSURANC	EQUITY	28591105	48	424	SH	SOLE
AMERICAN OIL & GAS INC NEW	EQUITY	28723104	7	1,000	SH	DEFINED
AMERICAN ORIENTAL BIOENGIN	EQUITY	28731107	206	50,395	SH	SOLE
AMERICAN PHYSICIANS CAP IN	EQUITY	28884104	269	8,429	SH	SOLE
AMERICAN PHYSICIANS SVC GP	EQUITY	28882108	130	5,205	SH	SOLE

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AMERICAN PUBLIC EDUCATION	EQUITY	02913V103	796	17,080	SH	SOLE
AMERICAN RAILCAR INDUSTRIE	EQUITY	02916P103	92	7,534	SH	SOLE
AMERICAN REALTY INVESTORS	EQUITY	29174109	23	2,111	SH	SOLE
AMERICAN REPROGRAPHICS CO	EQUITY	29263100	266	29,705	SH	SOLE
AMERICAN SAFETY INS HOLDIN	EQUITY	G02995101	116	7,021	SH	SOLE
AMERICAN SCIENCE ENGINEER	EQUITY	29429107	640	8,545	SH	SOLE
AMERICAN SCIENCE & ENGR INC	EQUITY	29429107	22	295	SH	DEFINED
AMERICAN SELECT PORTFOLIO IN	EQUITY	29570108	18	1,477	SH	DEFINED
AMERICAN SOFTWARE INC	EQUITY	29683109	1	200	SH	DEFINED
AMERICAN SOFTWARE INCCL A	EQUITY	29683109	105	18,131	SH	SOLE
AMERICAN STATES WATER CO	EQUITY	29899101	603	17,374	SH	SOLE
AMERICAN STRATEGIC INCM PTFL	EQUITY	30098107	99	7,940	SH	DEFINED
AMERICAN SUPERCONDUCTOR CO	EQUITY	30111108	1,005	34,792	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	40	1,400	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	424	14,686	SH	DEFINED
AMERICAN TOWER CORP	EQUITY	29912201	10	231	SH	DEFINED
AMERICAN TOWER CORP	EQUITY	29912201	30	708	SH	DEFINED
AMERICAN TOWER CORPCL A	EQUITY	29912201	8,208	192,634	SH	SOLE
AMERICAN VANGUARD CORP	EQUITY	30371108	33	4,000	SH	DEFINED
AMERICAN VANGUARD CORP	EQUITY	30371108	153	18,824	SH	SOLE
AMERICAN WATER WORKS CO IN	EQUITY	30420103	39	1,776	SH	SOLE
AMERICAN WOODMARK CORP	EQUITY	30506109	163	8,413	SH	SOLE
AMERICAN WTR WKS CO INC NEW	EQUITY	30420103	9	404	SH	DEFINED
AMERICAS CARMART INC	EQUITY	03062T105	195	8,105	SH	SOLE
AMERICREDIT CORP	EQUITY	03060R101	5,167	217,470	SH	SOLE
AMERIGAS PARTNERS L P	EQUITY	30975106	66	1,650	SH	DEFINED
AMERIGON INC	EQUITY	03070L300	177	17,466	SH	SOLE
AMERIGROUP CORP	EQUITY	03073T102	1,644	49,464	SH	SOLE
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	5,622	123,952	SH	SOLE
AMERIPRISE FINL INC	EQUITY	03076C106	21	468	SH	DEFINED
AMERIS BANCORP	EQUITY	03076K108	103	11,353	SH	SOLE
AMERISAFE INC	EQUITY	03071H100	295	18,023	SH	SOLE
AMERISOURCEBERGEN CORP	EQUITY	3.07E+108	4	140	SH	DEFINED
AMERISOURCEBERGEN CORP	EQUITY	3.07E+108	122	4,230	SH	DEFINED
AMERISOURCEBERGEN CORP	EQUITY	3.07E+108	3,181	110,002	SH	SOLE
AMERISTAR CASINOS INC	EQUITY	03070Q101	381	20,911	SH	SOLE
AMERON INTERNATIONAL CORP	EQUITY	30710107	464	7,376	SH	SOLE
AMERON INTL INC	EQUITY	30710107	9	142	SH	DEFINED
AMES NATIONAL CORP	EQUITY	31001100	107	5,340	SH	SOLE
AMETEK INC	EQUITY	31100100	13,286	320,458	SH	SOLE
AMETEK INC NEW	EQUITY	31100100	5	110	SH	DEFINED
AMGEN INC	EQUITY	31162100	41	688	SH	DEFINED
AMGEN INC	EQUITY	31162100	299	4,997	SH	DEFINED
AMGEN INC	EQUITY	31162100	33,822	565,960	SH	SOLE
AMICAS INC	EQUITY	1712108	173	28,766	SH	SOLE
AMICUS THERAPEUTICS INC	EQUITY	03152W109	39	12,374	SH	SOLE
AMKOR TECHNOLOGY INC	EQUITY	31652100	619	87,570	SH	SOLE
AMN HEALTHCARE SERVICES IN	EQUITY	1744101	274	31,172	SH	SOLE
AMPALAMERICAN ISRAEL CORPA	EQUITY	32015109	48	17,149	SH	SOLE
AMPCOPITTSBURGH CORP	EQUITY	32037103	172	6,941	SH	SOLE
AMPHENOL CORP NEW	EQUITY	32095101	3	75	SH	DEFINED
AMPHENOL CORP NEW	EQUITY	32095101	59	1,398	SH	DEFINED
AMPHENOL CORPCL A	EQUITY	32095101	3,579	84,833	SH	SOLE
AMR CORP	EQUITY	1765106	44	4,780	SH	DEFINED
AMR CORP	EQUITY	1765106	58	6,348	SH	SOLE
AMR CORP.	EQUITY	1765106	107	11,757	SH	SOLE
AMREP CORP	EQUITY	32159105	15	1,038	SH	SOLE
AMSURG CORP	EQUITY	03232P405	623	28,848	SH	SOLE
AMTRUST FINANCIAL SERVICES	EQUITY	32359309	259	18,561	SH	SOLE
AMYLIN PHARMACEUTICALS INC	EQUITY	32346108	22	1,000	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	EQUITY	32346108	60	2,655	SH	SOLE
ANADARKO PETE CORP	EQUITY	32511107	12	168	SH	DEFINED

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ANADARKO PETE CORP	EQUITY	32511107	283	3,890	SH	DEFINED
ANADARKO PETROLEUM CORP	EQUITY	32511107	11,514	158,099	SH	SOLE
ANADIGICS INC	EQUITY	32515108	15	3,000	SH	DEFINED
ANADIGICS INC	EQUITY	32515108	251	51,597	SH	SOLE
ANALOG DEVICES INC	EQUITY	32654105	6,077	210,870	SH	SOLE
ANALOGIC CORP	EQUITY	32657207	5	110	SH	DEFINED
ANALOGIC CORP	EQUITY	32657207	523	12,239	SH	SOLE
ANAREN INC	EQUITY	32744104	169	11,866	SH	SOLE
ANCESTRY.COM INC	EQUITY	32803108	107	6,299	SH	SOLE
ANDERSONS INC/THE	EQUITY	34164103	583	17,403	SH	SOLE
ANGIODYNAMICS INC	EQUITY	03475V101	312	19,952	SH	SOLE
ANGLOGOLD ASHANTI LTD	EQUITY	35128206	2	53	SH	DEFINED
ANGLOGOLD ASHANTI LTD	EQUITY	35128206	10	259	SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	EQUITY	03524A108	1	24	SH	DEFINED
ANIXTER INTERNATIONAL INC	EQUITY	35290105	1,305	27,858	SH	SOLE
ANNALY CAP MGMT INC	EQUITY	35710409	19	1,100	SH	DEFINED
ANNALY CAP MGMT INC	EQUITY	35710409	258	15,022	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	EQUITY	35710409	249	14,475	SH	SOLE
ANNTAYLOR STORES CORP	EQUITY	36115103	1	58	SH	DEFINED
ANNTAYLOR STORES CORP	EQUITY	36115103	3,689	178,230	SH	SOLE
ANSYS INC	EQUITY	03662Q105	2	47	SH	DEFINED
ANSYS INC	EQUITY	03662Q105	8,734	202,458	SH	SOLE
ANTARES PHARMA INC	EQUITY	36642106	14	10,000	SH	DEFINED
ANWORTH MORTGAGE ASSET COR	EQUITY	37347101	612	90,873	SH	SOLE
ANWORTH MORTGAGE ASSET CP	EQUITY	37347101	4	528	SH	DEFINED
AOL INC	EQUITY	00184X105	2	71	SH	DEFINED
AOL INC	EQUITY	00184X105	2	79	SH	DEFINED
AOL INC	EQUITY	00184X105	6,037	238,800	SH	SOLE
AON CORP	EQUITY	37389103	2	50	SH	DEFINED
AON CORP	EQUITY	37389103	10	231	SH	DEFINED
AON CORP	EQUITY	37389103	7,197	168,502	SH	SOLE
APAC CUSTOMER SERVICES INC	EQUITY	1.85E+108	119	20,767	SH	SOLE
APACHE CORP	EQUITY	37411105	241	2,378	SH	DEFINED
APACHE CORP	EQUITY	37411105	328	3,234	SH	DEFINED
APACHE CORP	EQUITY	37411105	24,505	241,425	SH	SOLE
APARTMENT INVT MGMT CO A	EQUITY	03748R101	752	40,826	SH	SOLE
APARTMENT INVT & MGMT CO	EQUITY	03748R101	44	2,408	SH	DEFINED
APCO OIL AND GAS INTL INC	EQUITY	G0471F109	202	7,455	SH	SOLE
APOGEE ENTERPRISES INC	EQUITY	37598109	127	8,056	SH	DEFINED
APOGEE ENTERPRISES INC	EQUITY	37598109	422	26,674	SH	SOLE
APOLLO COMMERCIAL REAL EST	EQUITY	03762U105	147	8,158	SH	SOLE
APOLLO GROUP INC	EQUITY	37604105	6	100	SH	DEFINED
APOLLO GROUP INC	EQUITY	37604105	77	1,264	SH	DEFINED
APOLLO GROUP INC CL A	EQUITY	37604105	3,255	53,101	SH	SOLE
APOLLO INVESTMENT CORP	EQUITY	03761U106	6,812	535,119	SH	SOLE
APOLLO INVT CORP	EQUITY	03761U106	125	9,839	SH	DEFINED
APOLLO INVT CORP	EQUITY	03761U106	732	57,464	SH	DEFINED
APPLE INC	EQUITY	37833100	1,306	5,558	SH	DEFINED
APPLE INC	EQUITY	37833100	2,259	9,613	SH	DEFINED
APPLE INC	EQUITY	37833100	150,595	641,022	SH	SOLE
APPLIED INDUSTRIAL TECH IN	EQUITY	03820C105	970	39,028	SH	SOLE
APPLIED MATERIALS INC	EQUITY	38222105	12,488	926,417	SH	SOLE
APPLIED MATLS INC	EQUITY	38222105	46	3,450	SH	DEFINED
APPLIED MATLS INC	EQUITY	38222105	241	17,888	SH	DEFINED
APPLIED MICRO CIRCUITS COR	EQUITY	03822W406	464	53,819	SH	SOLE
APPLIED SIGNAL TECHNOLOGY	EQUITY	38237103	244	12,456	SH	SOLE

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APPROACH RESOURCES INC	EQUITY	03834A103	89	9,805	SH	SOLE
APTARGROUP INC	EQUITY	38336103	6,032	153,302	SH	SOLE
AQUA AMERICA INC	EQUITY	03836W103	84	4,782	SH	DEFINED
AQUA AMERICA INC	EQUITY	03836W103	94	5,361	SH	DEFINED
AQUA AMERICA INC	EQUITY	03836W103	5,417	308,335	SH	SOLE
ARABIAN AMERN DEV CO	EQUITY	38465100	2	797	SH	DEFINED
ARBITRON INC	EQUITY	03875Q108	664	24,905	SH	SOLE
ARBOR RLTY TR INC	EQUITY	38923108	2	700	SH	DEFINED
ARCH CAP GROUP LTD	EQUITY	G0450A105	3	40	SH	DEFINED
ARCH CAPITAL GROUP LTD	EQUITY	G0450A105	99	1,292	SH	SOLE
ARCH CHEMICALS INC	EQUITY	03937R102	810	23,545	SH	SOLE
ARCH COAL INC	EQUITY	39380100	14	620	SH	DEFINED
ARCH COAL INC	EQUITY	39380100	293	12,835	SH	DEFINED
ARCH COAL INC	EQUITY	39380100	8,395	367,417	SH	SOLE
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	90	3,105	SH	DEFINED
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	533	18,429	SH	DEFINED
ARCHER DANIELS MIDLAND CO	EQUITY	39483201	958	23,449	SH	DEFINED
ARCHERDANIELSMIDLAND CO	EQUITY	39483102	11,386	393,989	SH	SOLE
ARCHIPELAGO LEARNING INC	EQUITY	03956P102	86	5,868	SH	SOLE
ARCSIGHT INC	EQUITY	39666102	8	300	SH	DEFINED
ARCSIGHT INC	EQUITY	39666102	423	15,032	SH	SOLE
ARCTIC CAT INC	EQUITY	39670104	18	1,692	SH	SOLE
ARDEA BIOSCIENCES INC	EQUITY	03969P107	212	11,610	SH	SOLE
ARDEN GROUP INC CL A	EQUITY	39762109	103	973	SH	SOLE
ARENA PHARMACEUTICALS INC	EQUITY	40047102	3	1,000	SH	DEFINED
ARENA PHARMACEUTICALS INC	EQUITY	40047102	6	2,000	SH	DEFINED
ARENA PHARMACEUTICALS INC	EQUITY	40047102	235	75,661	SH	SOLE
ARENA RESOURCES INC	EQUITY	40049108	1,023	30,622	SH	SOLE
ARES CAP CORP	EQUITY	04010L103	9	600	SH	DEFINED
ARES CAP CORP	EQUITY	04010L103	131	8,867	SH	DEFINED
ARES CAPITAL CORP	EQUITY	04010L103	1,557	104,940	SH	SOLE
ARGAN INC	EQUITY	4.01E+112	79	6,053	SH	SOLE
ARGO GROUP INTERNATIONAL	EQUITY	G0464B107	805	24,703	SH	SOLE
ARGON ST INC	EQUITY	40149106	27	1,000	SH	DEFINED
ARGON ST INC	EQUITY	40149106	294	11,034	SH	SOLE
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	302	88,880	SH	SOLE
ARIBA INC	EQUITY	04033V203	900	70,025	SH	SOLE
ARKANSAS BEST CORP	EQUITY	40790107	710	23,776	SH	SOLE
ARMSTRONG WORLD INDUSTRIES	EQUITY	04247X102	17	460	SH	SOLE
ARQULE INC	EQUITY	4.27E+110	217	37,719	SH	SOLE
ARRAY BIOPHARMA INC	EQUITY	04269X105	113	41,312	SH	SOLE
ARRIS GROUP INC	EQUITY	04269Q100	7,001	582,912	SH	SOLE
ARROW ELECTRONICS INC	EQUITY	42735100	8,152	270,559	SH	SOLE
ARROW FINANCIAL CORP	EQUITY	42744102	206	7,647	SH	SOLE
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	13	3,000	SH	DEFINED
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	552	125,186	SH	SOLE
ARTESIAN RESOURCES CORPCL	EQUITY	43113208	89	5,066	SH	SOLE
ARTHUR J GALLAGHER + CO	EQUITY	363576109	5,673	231,072	SH	SOLE
ARTIO GLOBAL INVESTORS INC	EQUITY	04315B107	547	22,126	SH	SOLE
ARUBA NETWORKS INC	EQUITY	43176106	76	5,541	SH	DEFINED
ARUBA NETWORKS INC	EQUITY	43176106	645	47,189	SH	SOLE
ARVINMERITOR INC	EQUITY	43353101	792	59,290	SH	SOLE
ARYX THERAPEUTICS INC	EQUITY	43387109	15	16,992	SH	SOLE
ASBURY AUTOMOTIVE GROUP	EQUITY	43436104	349	26,272	SH	SOLE
ASCENT MEDIA CORPA	EQUITY	43632108	313	11,497	SH	SOLE
ASCENT SOLAR TECHNOLOGIES	EQUITY	43635101	59	15,437	SH	SOLE

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ASHFORD HOSPITALITY TRUST	EQUITY	44103109	309	43,040	SH	SOLE
ASHLAND INC	EQUITY	44209104	9,311	176,436	SH	SOLE
ASHLAND INC NEW	EQUITY	44209104	11	200	SH	DEFINED
ASIAINFO HOLDINGS INC	EQUITY	04518A104	662	24,994	SH	SOLE
ASML HOLDING N V	EQUITY	N07059186	10,039	283,600	SH	SOLE
ASPEN INSURANCE HOLDINGS L	EQUITY	G05384105	64	2,206	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	EQUITY	G05384105	6	215	SH	DEFINED
ASSET ACCEPTANCE CAPITAL	EQUITY	04543P100	77	12,212	SH	SOLE
ASSISTED LIVING CONCEPTS I	EQUITY	04544X300	270	8,214	SH	SOLE
ASSOCIATED BANCCORP	EQUITY	45487105	8,850	641,295	SH	SOLE
ASSOCIATED ESTATES REALTY	EQUITY	45604105	220	15,956	SH	SOLE
ASSURANT INC	EQUITY	04621X108	1	41	SH	DEFINED
ASSURANT INC	EQUITY	04621X108	11,737	341,396	SH	SOLE
ASSURED GUARANTY LTD	EQUITY	G0585R106	2,165	98,565	SH	SOLE
ASTEC INDUSTRIES INC	EQUITY	46224101	508	17,537	SH	SOLE
ASTORIA FINANCIAL CORP	EQUITY	46265104	3,659	252,326	SH	SOLE
ASTRAZENECA PLC	EQUITY	46353108	78	1,737	SH	DEFINED
ASTRONICS CORP	EQUITY	46433108	5	539	SH	DEFINED
ASTRONICS CORP	EQUITY	46433108	74	7,551	SH	SOLE
AT&T INC	EQUITY	00206R102	3,305	127,888	SH	DEFINED
AT&T INC	EQUITY	00206R102	3,588	138,851	SH	DEFINED
ATC TECHNOLOGY CORP	EQUITY	00211W104	325	18,931	SH	SOLE
ATHENAHEALTH INC	EQUITY	04685W103	981	26,841	SH	SOLE
ATHEROS COMMUNICATIONS	EQUITY	04743P108	2,085	53,855	SH	SOLE
ATHEROS COMMUNICATIONS INC	EQUITY	04743P108	135	3,500	SH	DEFINED
ATHERSYS INC	EQUITY	04744L106	7	2,200	SH	DEFINED
ATLANTIC TELENETWORK INC	EQUITY	49079205	328	7,302	SH	SOLE
ATLAS AIR WORLDWIDE HOLDIN	EQUITY	49164205	4,988	94,022	SH	SOLE
ATLAS ENERGY INC	EQUITY	49298102	11	361	SH	DEFINED
ATLAS ENERGY INC	EQUITY	49298102	25	806	SH	DEFINED
ATLAS ENERGY INC	EQUITY	49298102	9,172	294,731	SH	SOLE
ATLAS PIPELINE PARTNERS LP	EQUITY	49392103	19	1,381	SH	DEFINED
ATMEL CORP	EQUITY	49513104	3	600	SH	DEFINED
ATMEL CORP	EQUITY	49513104	5,178	1,029,402	SH	SOLE
ATMI INC	EQUITY	00207R101	570	29,503	SH	SOLE
ATMOS ENERGY CORP	EQUITY	49560105	81	2,831	SH	DEFINED
ATMOS ENERGY CORP	EQUITY	49560105	6,010	210,346	SH	SOLE
ATP OIL GAS CORPORATION	EQUITY	00208J108	599	31,828	SH	SOLE
ATP OIL & GAS CORP	EQUITY	00208J108	11	576	SH	DEFINED
ATRION CORPORATION	EQUITY	49904105	176	1,230	SH	SOLE
ATS MEDICAL INC	EQUITY	2083103	101	38,713	SH	SOLE
ATT INC	EQUITY	00206R102	67,590	2,615,731	SH	SOLE
ATWOOD OCEANICS INC	EQUITY	50095108	4,428	127,861	SH	SOLE
AUBURN NATL BANCORPORATION	EQUITY	50473107	40	1,916	SH	SOLE
AUDIOVOX CORP CL A	EQUITY	50757103	129	16,632	SH	SOLE
AUTHENTEC INC	EQUITY	52660107	1	500	SH	DEFINED
AUTHENTIDATE HLDG CORP	EQUITY	52666104	6	5,500	SH	DEFINED
AUTODESK INC	EQUITY	52769106	4	135	SH	DEFINED
AUTODESK INC	EQUITY	52769106	3,351	113,900	SH	SOLE
AUTOLIV INC	EQUITY	52800109	117	2,262	SH	SOLE
AUTOMATIC DATA PROCESSING	EQUITY	53015103	14,975	336,753	SH	SOLE
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	39	869	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	62	1,391	SH	DEFINED
AUTONATION INC	EQUITY	05329W102	564	31,177	SH	SOLE
AUTOZONE INC	EQUITY	53332102	22	128	SH	DEFINED
AUTOZONE INC	EQUITY	53332102	1,747	10,095	SH	SOLE
AUXILIUM PHARMACEUTICALS I	EQUITY	05334D107	1,155	37,062	SH	SOLE
AVAGO TECHNOLOGIES LTD	EQUITY	Y0486S104	19,976	971,597	SH	SOLE
AVALONBAY CMNTYS INC	EQUITY	53484101	9	100	SH	DEFINED
AVALONBAY COMMUNITIES INC	EQUITY	53484101	3,236	37,478	SH	SOLE
AVANIR PHARMACEUTICALS INC	EQUITY	05348P401	122	52,719	SH	SOLE
AVATAR HOLDINGS INC	EQUITY	53494100	138	6,370	SH	SOLE

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AVERY DENNISON CORP	EQUITY	53611109	1,422	39,049	SH	SOLE
AVI BIOPHARMA INC	EQUITY	2346104	93	78,387	SH	SOLE
AVIAT NETWORKS INC	EQUITY	05366Y102	319	48,184	SH	SOLE
AVID TECHNOLOGY INC	EQUITY	05367P100	372	26,981	SH	SOLE
AVIS BUDGET GROUP INC	EQUITY	53774105	938	81,566	SH	SOLE
AVISTA CORP	EQUITY	05379B107	4	200	SH	DEFINED
AVISTA CORP	EQUITY	05379B107	1,064	51,381	SH	SOLE
AVNET INC	EQUITY	53807103	3	100	SH	DEFINED
AVNET INC	EQUITY	53807103	10,283	342,770	SH	SOLE
AVON PRODS INC	EQUITY	54303102	6	187	SH	DEFINED
AVON PRODUCTS INC	EQUITY	54303102	6,578	194,214	SH	SOLE
AVX CORP	EQUITY	2444107	17	1,207	SH	SOLE
AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	1	39	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	EQUITY	G0692U109	102	3,253	SH	SOLE
AZZ INC	EQUITY	2474104	93	2,735	SH	DEFINED
AZZ INC	EQUITY	2474104	394	11,632	SH	SOLE
B & G FOODS INC NEW	EQUITY	05508R106	26	2,445	SH	DEFINED
B & G FOODS INC NEW	EQUITY	05508R106	61	5,824	SH	DEFINED
BADGER METER INC	EQUITY	56525108	4	100	SH	DEFINED
BADGER METER INC	EQUITY	56525108	537	13,946	SH	SOLE
BAIDU INC	EQUITY	56752108	20	33	SH	DEFINED
BAIDU INC	EQUITY	56752108	97	163	SH	DEFINED
BAIDU INC	EQUITY	56752108	960	1,608	SH	SOLE
BAKER (MICHAEL) CORP	EQUITY	57149106	221	6,411	SH	SOLE
BAKER HUGHES INC	EQUITY	57224107	39	841	SH	DEFINED
BAKER HUGHES INC	EQUITY	57224107	4,689	100,109	SH	SOLE
BALCHEM CORP	EQUITY	57665200	4	150	SH	DEFINED
BALCHEM CORP	EQUITY	57665200	639	25,918	SH	SOLE
BALDOR ELECTRIC	EQUITY	57741100	1,613	43,125	SH	SOLE
BALDWIN LYONS INC CL B	EQUITY	57755209	160	6,655	SH	SOLE
BALL CORP	EQUITY	58498106	2,436	45,637	SH	SOLE
BALLARD PWR SYS INC NEW	EQUITY	58586108	3	1,110	SH	DEFINED
BALLY TECHNOLOGIES INC	EQUITY	05874B107	2	45	SH	DEFINED
BALLY TECHNOLOGIES INC	EQUITY	05874B107	6,772	167,048	SH	SOLE
BALTIC TRADING LTD	EQUITY	Y0553W103	2,764	204,000	SH	SOLE
BANCFIRST CORP	EQUITY	05945F103	224	5,335	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	3	200	SH	DEFINED
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	25	1,794	SH	DEFINED
BANCO BRADESCO S A	EQUITY	59460303	20	1,106	SH	DEFINED
BANCO LATINOAMERICANO COME	EQUITY	P16994132	321	22,373	SH	SOLE
BANCO SANTANDER BRASIL S A	EQUITY	05967A107	20	1,600	SH	DEFINED
BANCO SANTANDER SA	EQUITY	05964H105	67	5,041	SH	DEFINED
BANCO SANTANDER SA	EQUITY	05964H105	133	10,040	SH	DEFINED
BANCORP INC/THE	EQUITY	05969A105	145	16,326	SH	SOLE
BANCORP RHODE ISLAND INC	EQUITY	59690107	81	2,975	SH	SOLE
BANCORPSOUTH INC	EQUITY	59692103	6,989	333,421	SH	SOLE
BANK MUTUAL CORP	EQUITY	63750103	290	44,593	SH	SOLE
BANK NOVA SCOTIA HALIFAX	EQUITY	64149107	303	6,050	SH	DEFINED
BANK OF AMERICA CORP	EQUITY	60505104	91,055	5,101,138	SH	SOLE
BANK OF AMERICA CORPORATION	EQUITY	60505682	4	4	SH	DEFINED
BANK OF AMERICA CORPORATION	EQUITY	60505104	192	10,730	SH	DEFINED
BANK OF AMERICA CORPORATION	EQUITY	60505104	1,219	68,280	SH	DEFINED
BANK OF AMERICA CORPORATION CALL	OPTION	60505904	1	-1	CALL	DEFINED
BANK OF HAWAII CORP	EQUITY	62540109	4,885	108,673	SH	SOLE
BANK OF KENTUCKY FINL CORP	EQUITY	62896105	50	2,517	SH	SOLE
BANK OF MARIN BANCORP/CA	EQUITY	63425102	140	4,224	SH	SOLE

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BANK OF NEW YORK MELLON CO	EQUITY	64058100	16,248	526,179	SH	SOLE
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	119	3,861	SH	DEFINED
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	124	4,012	SH	DEFINED
BANK OF THE OZARKS	EQUITY	63904106	438	12,439	SH	SOLE
BANKATLANTIC BANCORP	EQUITY	65908600	10	5,750	SH	DEFINED
BANKFINANCIAL CORP	EQUITY	06643P104	161	17,520	SH	SOLE
BANNER CORPORATION	EQUITY	06652V109	59	15,280	SH	SOLE
BAR HARBOR BANKSHARES	EQUITY	66849100	92	3,015	SH	SOLE
BARCLAYS BANK PLC	EQUITY	06739H206	2	50	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H511	5	200	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H776	10	400	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H776	10	400	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H255	17	425	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H362	26	1,000	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H743	26	860	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H511	58	2,300	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H362	58	2,266	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H750	61	2,575	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H743	266	8,890	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C786	2	77	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06740C527	3	150	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06739F135	9	200	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06739F119	11	300	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C778	32	795	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C786	41	1,530	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C778	92	2,315	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06739F291	154	2,308	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06739F101	297	6,140	SH	DEFINED
BARCLAYS PLC	EQUITY	6.74E+207	8	350	SH	DEFINED
BARCLAYS PLC	EQUITY	6.74E+207	226	10,399	SH	DEFINED
BARD C R INC	EQUITY	67383109	51	589	SH	DEFINED
BARD C R INC	EQUITY	67383109	154	1,773	SH	DEFINED
BARNES NOBLE INC	EQUITY	67774109	7,895	365,165	SH	SOLE
BARNES & NOBLE INC	EQUITY	67774109	1	53	SH	DEFINED
BARNES GROUP INC	EQUITY	67806109	3,760	193,329	SH	SOLE
BARRETT BILL CORP	EQUITY	06846N104	6	200	SH	DEFINED
BARRETT BUSINESS SVCS INC	EQUITY	68463108	85	6,267	SH	SOLE
BARRICK GOLD CORP	EQUITY	67901108	174	4,538	SH	DEFINED
BARRICK GOLD CORP	EQUITY	67901108	283	7,383	SH	DEFINED
BASIC ENERGY SERVICES INC	EQUITY	06985P100	167	21,633	SH	SOLE
BAXTER INTERNATIONAL INC	EQUITY	71813109	11,290	193,982	SH	SOLE
BAXTER INTL INC	EQUITY	71813109	11	182	SH	DEFINED
BB&T CORP	EQUITY	54937107	125	3,852	SH	DEFINED
BB&T CORP	EQUITY	54937107	246	7,604	SH	DEFINED
BBT CORP	EQUITY	54937107	10,416	321,584	SH	SOLE
BCE INC	EQUITY	05534B760	2	53	SH	DEFINED
BE AEROSPACE INC	EQUITY	73302101	7,021	230,568	SH	SOLE
BEACON POWER CORP	EQUITY	73677106	14	31,000	SH	DEFINED
BEACON ROOFING SUPPLY INC	EQUITY	73685109	691	36,123	SH	SOLE
BEAZER HOMES USA INC	EQUITY	07556Q105	6	1,400	SH	DEFINED
BEAZER HOMES USA INC	EQUITY	07556Q105	231	50,844	SH	SOLE
BEBE STORES INC	EQUITY	75571109	174	19,532	SH	SOLE
BECKMAN COULTER INC	EQUITY	75811109	9,891	157,505	SH	SOLE
BECTON DICKINSON & CO	EQUITY	75887109	4	53	SH	DEFINED
BECTON DICKINSON & CO	EQUITY	75887109	27	347	SH	DEFINED
BECTON DICKINSON AND CO	EQUITY	75887109	8,471	107,594	SH	SOLE
BED BATH BEYOND INC	EQUITY	75896100	5,813	132,845	SH	SOLE
BED BATH & BEYOND INC	EQUITY	75896100	3	75	SH	DEFINED
BED BATH & BEYOND INC	EQUITY	75896100	179	4,100	SH	DEFINED
BEL FUSE INCCL B	EQUITY	77347300	202	10,014	SH	SOLE
BELDEN INC	EQUITY	77454106	1,202	43,789	SH	SOLE
BELO CORPORATIONA	EQUITY	80555105	497	72,918	SH	SOLE

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BEMIS COMPANY	EQUITY	81437105	1,091	37,985 SH	SOLE
BENCHMARK ELECTRONICS INC	EQUITY	08160H101	1,268	61,136 SH	SOLE
BENEFICIAL MUTUAL BANCORP	EQUITY	08173R104	253	26,676 SH	SOLE
BENIHANA INC CLASS A	EQUITY	82047200	70	10,746 SH	SOLE
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	122	1 SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670702	421	5,178 SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670702	1,909	23,492 SH	DEFINED
BERKSHIRE HATHAWAY INCCL B	EQUITY	84670702	43,289	532,651 SH	SOLE
BERKSHIRE HILLS BANCORP IN	EQUITY	84680107	205	11,196 SH	SOLE
BERRY PETROLEUM COCLASS A	EQUITY	85789105	1,143	40,583 SH	SOLE
BEST BUY CO INC	EQUITY	86516101	5,585	131,285 SH	SOLE
BEST BUY INC	EQUITY	86516101	230	5,410 SH	DEFINED
BG FOODS INCCLASS A	EQUITY	05508R106	4,976	474,773 SH	SOLE
BGC PARTNERS INCCL A	EQUITY	05541T101	231	37,814 SH	SOLE
BHP BILLITON LTD	EQUITY	88606108	108	1,340 SH	DEFINED
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	313	20,560 SH	SOLE
BIG LOTS INC	EQUITY	89302103	77	2,114 SH	DEFINED
BIG LOTS INC	EQUITY	89302103	1,051	28,850 SH	SOLE
BIGBAND NETWORKS INC	EQUITY	89750509	102	28,987 SH	SOLE
BILL BARRETT CORP	EQUITY	06846N104	111	3,600 SH	SOLE
BILL BARRETT CORP	EQUITY	06846N104	3,602	117,275 SH	SOLE
BIO RAD LABS INC	EQUITY	90572207	2	16 SH	DEFINED
BIO RAD LABS INC	EQUITY	90572207	160	1,550 SH	DEFINED
BIOCRYST PHARMACEUTICALS	EQUITY	09058V103	9	1,300 SH	DEFINED
BIOCRYST PHARMACEUTICALS	EQUITY	09058V103	58	8,800 SH	DEFINED
BIOCRYST PHARMACEUTICALS I	EQUITY	09058V103	131	20,015 SH	SOLE
BIODEL INC	EQUITY	09064M105	53	12,421 SH	SOLE
BIODELIVERY SCIENCES INTL	EQUITY	09060J106	32	8,307 SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	4	75 SH	DEFINED
BIOGEN IDEC INC	EQUITY	09062X103	56	970 SH	DEFINED
BIOGEN IDEC INC	EQUITY	09062X103	5,966	104,014 SH	SOLE
BIOMARIN PHARMACEUTICAL IN	EQUITY	09061G101	43	1,841 SH	SOLE
BIOMED REALTY TRUST INC	EQUITY	09063H107	3	200 SH	DEFINED
BIOMED REALTY TRUST INC	EQUITY	09063H107	1,527	92,327 SH	SOLE
BIOMIMETIC THERAPEUTICS IN	EQUITY	09064X101	147	11,142 SH	SOLE
BIORAD LABORATORIESCL A	EQUITY	90572207	4,491	43,381 SH	SOLE
BIOREFERENCE LABS INC	EQUITY	09057G602	497	11,310 SH	SOLE
BIOSCRIP INC	EQUITY	09069N108	253	31,678 SH	SOLE
BIO SPECIFICS TECHNOLOGIES	EQUITY	90931106	82	2,948 SH	SOLE
BIOTECH HOLDERS TR	EQUITY	09067D201	279	2,700 SH	DEFINED
BIOTIME INC	EQUITY	09066L105	1	200 SH	DEFINED
BIOVAIL CORP	EQUITY	09067J109	4	239 SH	DEFINED
BJ SERVICES CO	EQUITY	55482103	3,215	150,233 SH	SOLE
BJ SVCS CO	EQUITY	55482103	11	500 SH	DEFINED
BJS RESTAURANTS INC	EQUITY	09180C106	441	18,940 SH	SOLE
BJS WHOLESALE CLUB INC	EQUITY	05548J106	4,657	125,894 SH	SOLE
BLACK BOX CORP	EQUITY	91826107	515	16,753 SH	SOLE
BLACK HILLS CORP	EQUITY	92113109	86	2,850 SH	DEFINED
BLACK HILLS CORP	EQUITY	92113109	3,584	118,093 SH	SOLE
BLACKBAUD INC	EQUITY	09227Q100	1,040	41,290 SH	SOLE
BLACKBOARD INC	EQUITY	91935502	1,112	26,698 SH	SOLE
BLACKROCK APEX MUN FD INC	EQUITY	09254H106	41	4,668 SH	DEFINED
BLACKROCK CALIF MUN INCOME T	EQUITY	9.25E+105	26	2,000 SH	DEFINED
BLACKROCK CORE BD TR	EQUITY	9.25E+104	2	195 SH	DEFINED
BLACKROCK CORPOR HI YLD III	EQUITY	09255M104	252	36,867 SH	DEFINED
BLACKROCK CORPOR HIGH YLD FD	EQUITY	09255L106	44	6,475 SH	DEFINED

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BLACKROCK CREDIT ALL INC TR	EQUITY	92508100	25	2,044	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	11	2,500	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	48	11,400	SH	DEFINED
BLACKROCK ECOSOLUTIONS INVT	EQUITY	92546100	27	2,500	SH	DEFINED
BLACKROCK ENERGY & RES TR	EQUITY	09250U101	5	200	SH	DEFINED
BLACKROCK ENERGY & RES TR	EQUITY	09250U101	50	2,000	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	16	1,047	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	21	1,312	SH	DEFINED
BLACKROCK ENHANCED DIV ACHV	EQUITY	09251A104	1,269	143,259	SH	DEFINED
BLACKROCK FLOAT RATE OME STR	EQUITY	09255X100	12	800	SH	DEFINED
BLACKROCK FLOATING RATE INCO	EQUITY	91941104	69	4,500	SH	DEFINED
BLACKROCK FLOATING RATE INCO	EQUITY	91941104	88	5,712	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	EQUITY	92501105	27	1,370	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	EQUITY	92501105	152	7,760	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR	EQUITY	09250W107	15	585	SH	DEFINED
BLACKROCK HIGH INCOME SHS	EQUITY	9.25E+110	24	12,000	SH	DEFINED
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	4	580	SH	DEFINED
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	32	5,000	SH	DEFINED
BLACKROCK INC	EQUITY	09247X101	2	8	SH	DEFINED
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	6	678	SH	DEFINED
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	14	1,500	SH	DEFINED
BLACKROCK INCOME TR INC	EQUITY	09247F100	13	2,000	SH	DEFINED
BLACKROCK INSD MUN INCOME TR	EQUITY	92479104	21	1,500	SH	DEFINED
BLACKROCK INSD MUN TERM TR I	EQUITY	92474105	42	4,197	SH	DEFINED
BLACKROCK INTL GRWTH & INC T	EQUITY	92524107	257	22,365	SH	DEFINED
BLACKROCK KELSO CAPITAL CO	EQUITY	92533108	102	10,226	SH	SOLE
BLACKROCK KELSO CAPITAL CORP	EQUITY	92533108	1	110	SH	DEFINED
BLACKROCK LTD DURATION INC T	EQUITY	09249W101	15	900	SH	DEFINED
BLACKROCK MUNI INCOME TR II	EQUITY	09249N101	63	4,600	SH	DEFINED
BLACKROCK MUNIENHANCED FD IN	EQUITY	09253Y100	44	4,135	SH	DEFINED
BLACKROCK MUNIHLDGS INSD FDI	EQUITY	09254C107	24	1,785	SH	DEFINED
BLACKROCK MUNIHLDGS INSD FDI	EQUITY	09254C107	63	4,752	SH	DEFINED
BLACKROCK MUNIHOLDINGS CALIF	EQUITY	09254L107	44	3,260	SH	DEFINED
BLACKROCK MUNIVEST FD II INC	EQUITY	09253T101	67	4,660	SH	DEFINED
BLACKROCK MUNIVEST FD INC	EQUITY	09253R105	24	2,550	SH	DEFINED
BLACKROCK MUNIYIELD CALIF FD	EQUITY	09254M105	25	1,900	SH	DEFINED
BLACKROCK MUNIYIELD CALIF IN	EQUITY	09254N103	20	1,500	SH	DEFINED
BLACKROCK MUNIYIELD FD INC	EQUITY	09253W104	5	350	SH	DEFINED
BLACKROCK MUNIYIELD INS INV	EQUITY	09254T100	8	600	SH	DEFINED
BLACKROCK MUNIYIELD N Y INSD	EQUITY	9.26E+105	12	1,000	SH	DEFINED
BLACKROCK MUNYIELD INSD FD I	EQUITY	9.25E+106	13	1,005	SH	DEFINED
BLACKROCK REAL ASSET EQUITY	EQUITY	09254B109	7	508	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	21	5,116	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	369	91,501	SH	DEFINED
BLACKROCK STRAT DIVD ACHIEVE	EQUITY	09249Y107	34	3,531	SH	DEFINED
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	4	308	SH	DEFINED
BLACKSTONE GROUP L P	EQUITY	09253U108	18	1,304	SH	DEFINED
BLACKSTONE GROUP L P	EQUITY	09253U108	19	1,344	SH	DEFINED
BLDRS INDEX FDS TR	EQUITY	09348R409	8	400	SH	DEFINED
BLDRS INDEX FDS TR	EQUITY	09348R300	24	550	SH	DEFINED
BLDRS INDEX FDS TR	EQUITY	09348R300	233	5,302	SH	DEFINED
BLOCK H & R INC	EQUITY	93671105	5	292	SH	DEFINED
BLOUNT INTERNATIONAL INC	EQUITY	95180105	324	31,313	SH	SOLE
BLUE COAT SYSTEMS INC	EQUITY	09534T508	5	148	SH	DEFINED
BLUE COAT SYSTEMS INC	EQUITY	09534T508	1,161	37,417	SH	SOLE
BLUE NILE INC	EQUITY	09578R103	669	12,151	SH	SOLE

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BLUEGREEN CORP	EQUITY	96231105	38	11,725	SH	SOLE
BLUELINX HOLDINGS INC	EQUITY	09624H109	36	9,472	SH	SOLE
BLYTH INC	EQUITY	09643P207	176	5,642	SH	SOLE
BMC SOFTWARE INC	EQUITY	55921100	16	411	SH	DEFINED
BMC SOFTWARE INC	EQUITY	55921100	2,843	74,821	SH	SOLE
BMP SUNSTONE CORP	EQUITY	05569C105	134	26,445	SH	SOLE
BOARDWALK PIPELINE PARTNERS	EQUITY	96627104	6	200	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	EQUITY	96627104	21	690	SH	DEFINED
BOB EVANS FARMS	EQUITY	96761101	2,862	92,601	SH	SOLE
BOB EVANS FARMS INC	EQUITY	96761101	12	400	SH	DEFINED
BOB EVANS FARMS INC	EQUITY	96761101	152	4,923	SH	DEFINED
BOEING CO	EQUITY	97023105	113	1,554	SH	DEFINED
BOEING CO	EQUITY	97023105	505	6,950	SH	DEFINED
BOEING CO	EQUITY	97023105	26,872	370,092	SH	SOLE
BOISE INC	EQUITY	09746Y105	146	23,877	SH	SOLE
BOK FINANCIAL CORPORATION	EQUITY	05561Q201	26	502	SH	SOLE
BOLT TECHNOLOGY CORP	EQUITY	97698104	80	7,062	SH	SOLE
BON-TON STORES INC	EQUITY	09776J101	8	615	SH	DEFINED
BOOKSAMILLION INC	EQUITY	98570104	42	5,733	SH	SOLE
BOOTS COOTS INC	EQUITY	99469504	155	63,861	SH	SOLE
BORDERS GROUP INC	EQUITY	99709107	69	39,932	SH	SOLE
BORGWARNER INC	EQUITY	99724106	10,063	263,556	SH	SOLE
BOSTON BEER COMPANY INCCL	EQUITY	100557107	449	8,588	SH	SOLE
BOSTON BEER INC	EQUITY	100557107	52	1,000	SH	DEFINED
BOSTON PRIVATE FINL HOLDIN	EQUITY	101119105	474	64,368	SH	SOLE
BOSTON PROPERTIES INC	EQUITY	101121101	4,926	65,291	SH	SOLE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	4	560	SH	DEFINED
BOSTON SCIENTIFIC CORP	EQUITY	101137107	71	9,852	SH	DEFINED
BOSTON SCIENTIFIC CORP	EQUITY	101137107	4,683	648,591	SH	SOLE
BOTTOMLINE TECHNOLOGIES IN	EQUITY	101388106	370	21,982	SH	SOLE
BOULDER GROWTH & INCOME FUND INC	EQUITY	101507101	78	12,348	SH	SOLE
BOVIE MEDICAL CORP	EQUITY	10211F100	87	13,905	SH	SOLE
BOWNE CO INC	EQUITY	103043105	411	36,826	SH	SOLE
BOYD GAMING CORP	EQUITY	103304101	1,230	124,533	SH	SOLE
BP PLC	EQUITY	55622104	534	9,359	SH	DEFINED
BP PLC	EQUITY	55622104	2,451	42,947	SH	DEFINED
BP PRUDHOE BAY RTY TR	EQUITY	55630107	104	1,050	SH	DEFINED
BP PRUDHOE BAY RTY TR	EQUITY	55630107	331	3,354	SH	DEFINED
BPZ RESOURCES INC	EQUITY	55639108	545	74,157	SH	SOLE
BRADY CORPORATION CL A	EQUITY	104674106	1,421	45,647	SH	SOLE
BRANDYWINE REALTY TRUST	EQUITY	105368203	42	3,417	SH	SOLE
BRANDYWINE RLTY TR	EQUITY	105368203	11	868	SH	DEFINED
BRE PROPERTIES INC	EQUITY	5.56E+109	4,463	124,844	SH	SOLE
BREITBURN ENERGY PARTNERS LP	EQUITY	106776107	3	200	SH	DEFINED
BRF-BRASIL FOODS S A	EQUITY	10552T107	110	2,008	SH	DEFINED
BRIDGE BANCORP INC	EQUITY	108035106	119	5,076	SH	SOLE
BRIDGEPOINT EDUCATION INC	EQUITY	10807M105	278	11,329	SH	SOLE
BRIGGS STRATTON	EQUITY	109043109	914	46,849	SH	SOLE
BRIGGS & STRATTON CORP	EQUITY	109043109	1	52	SH	DEFINED
BRIGHAM EXPLORATION CO	EQUITY	109178103	13,302	833,991	SH	SOLE
BRIGHTPOINT INC	EQUITY	109473405	4	500	SH	DEFINED
BRIGHTPOINT INC	EQUITY	109473405	20	2,700	SH	DEFINED
BRIGHTPOINT INC	EQUITY	109473405	381	50,606	SH	SOLE
BRINKER INTERNATIONAL INC	EQUITY	109641100	4,453	230,953	SH	SOLE
BRINKER INTL INC	EQUITY	109641100	20	1,050	SH	DEFINED
BRINKS CO/THE	EQUITY	109696104	3,053	108,148	SH	SOLE
BRINKS HOME SECURITY HOLDI	EQUITY	109699108	4,393	103,239	SH	SOLE
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	242	9,081	SH	DEFINED
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	750	28,087	SH	DEFINED
BRISTOLMYERS SQUIBB CO	EQUITY	110122108	29,930	1,120,984	SH	SOLE
BRISTOW GROUP INC	EQUITY	110394103	1,273	33,735	SH	SOLE
BRITISH AMERN TOB PLC	EQUITY	110448107	1	16	SH	DEFINED

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BRITISH AMERN TOB PLC	EQUITY	110448107	8	117	SH	DEFINED
BRITISH SKY BROADCASTING GRO	EQUITY	111013108	4	115	SH	DEFINED
BROADCOM CORP	EQUITY	111320107	7	200	SH	DEFINED
BROADCOM CORPCL A	EQUITY	111320107	21,065	634,883	SH	SOLE
BROADPOINT GLEACHER SECURI	EQUITY	11134A103	3,579	894,741	SH	SOLE
BROADRIDGE FINANCIAL SOLUT	EQUITY	11133T103	6,507	304,334	SH	SOLE
BROADRIDGE FINL SOLUTIONS IN	EQUITY	11133T103	4	202	SH	DEFINED
BROADWIND ENERGY INC	EQUITY	11161T108	127	28,325	SH	SOLE
BROCADE COMMUNICATIONS SYS	EQUITY	111621306	60	10,548	SH	SOLE
BRONCO DRILLING CO INC	EQUITY	112211107	91	19,341	SH	SOLE
BROOKDALE SENIOR LIVING IN	EQUITY	112463104	24	1,169	SH	SOLE
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	5	200	SH	DEFINED
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	9	335	SH	DEFINED
BROOKFIELD HOMES CORP	EQUITY	112723101	73	8,305	SH	SOLE
BROOKLINE BANCORP INC	EQUITY	11373M107	590	55,486	SH	SOLE
BROOKLYN FEDERAL BANCORP I	EQUITY	114039100	21	2,507	SH	SOLE
BROOKS AUTOMATION INC	EQUITY	114340102	533	60,473	SH	SOLE
BROWN BROWN INC	EQUITY	115236101	4,764	265,842	SH	SOLE
BROWN FORMAN CORP	EQUITY	115637209	7	110	SH	DEFINED
BROWN SHOE COMPANY INC	EQUITY	115736100	618	39,893	SH	SOLE
BROWNFORDMAN CORPCLASS B	EQUITY	115637209	2,184	36,733	SH	SOLE
BRUKER CORP	EQUITY	116794108	574	39,182	SH	SOLE
BRUNSWICK CORP	EQUITY	117043109	1,325	82,940	SH	SOLE
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	435	19,279	SH	SOLE
BRYN MAWR BANK CORP	EQUITY	117665109	103	5,671	SH	SOLE
BRYN MAWR BK CORP	EQUITY	117665109	75	4,128	SH	DEFINED
BT GROUP PLC	EQUITY	5.58E+104	47	2,504	SH	DEFINED
BUCKEYE GP HOLDINGS LP	EQUITY	118167105	104	3,027	SH	DEFINED
BUCKEYE PARTNERS L P	EQUITY	118230101	2	30	SH	DEFINED
BUCKEYE PARTNERS L P	EQUITY	118230101	274	4,555	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	483	36,942	SH	SOLE
BUCKLE INC	EQUITY	118440106	53	1,428	SH	DEFINED
BUCKLE INC/THE	EQUITY	118440106	881	23,962	SH	SOLE
BUCYRUS INTERNATIONAL INC	EQUITY	118759109	12,048	182,566	SH	SOLE
BUCYRUS INTL INC NEW	EQUITY	118759109	255	3,860	SH	DEFINED
BUFFALO WILD WINGS INC	EQUITY	119848109	8,264	171,775	SH	SOLE
BUILDABEAR WORKSHOP INC	EQUITY	120076104	98	13,735	SH	SOLE
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	109	34,605	SH	SOLE
BUNGE LIMITED	EQUITY	G16962105	6	100	SH	DEFINED
BUNGE LIMITED	EQUITY	G16962105	8	135	SH	DEFINED
BUNGE LTD	EQUITY	G16962105	220	3,563	SH	SOLE
BURGER KING HOLDINGS INC	EQUITY	121208201	4,413	207,567	SH	SOLE
BWAY HOLDING CO	EQUITY	12429T104	124	6,156	SH	SOLE
C H ROBINSON WORLDWIDE INC	EQUITY	12541W209	1	22	SH	DEFINED
C H ROBINSON WORLDWIDE INC	EQUITY	12541W209	6	99	SH	DEFINED
C.H. ROBINSON WORLDWIDE IN	EQUITY	12541W209	4,849	86,826	SH	SOLE
CA INC	EQUITY	12673P105	3	137	SH	DEFINED
CA INC	EQUITY	12673P105	19	790	SH	DEFINED
CA INC	EQUITY	12673P105	5,766	245,665	SH	SOLE
CABELAS INC	EQUITY	126804301	4	215	SH	DEFINED
CABELAS INC	EQUITY	126804301	657	37,580	SH	SOLE
CABLEVISION SYSTEMSNY GRPA	EQUITY	12686C109	151	6,236	SH	SOLE
CABOT CORP	EQUITY	127055101	4,491	147,738	SH	SOLE
CABOT MICROELECTRONICS COR	EQUITY	12709P103	833	22,028	SH	SOLE
CABOT OIL GAS CORP	EQUITY	127097103	2,154	58,533	SH	SOLE
CABOT OIL & GAS CORP	EQUITY	127097103	11	303	SH	DEFINED

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CACI INTERNATIONAL INC CL	EQUITY	127190304	1,377	28,186	SH	SOLE
CADENCE DESIGN SYS INC	EQUITY	127387108	4,036	606,039	SH	SOLE
CADENCE DESIGN SYSTEM INC	EQUITY	127387108	2	275	SH	DEFINED
CADENCE PHARMACEUTICALS, I	EQUITY	12738T100	183	20,092	SH	SOLE
CADIZ INC	EQUITY	127537207	139	10,850	SH	SOLE
CAI INTERNATIONAL INC	EQUITY	12477X106	98	7,934	SH	SOLE
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	268	36,589	SH	SOLE
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	2,943	401,449	SH	SOLE
CAL MAINE FOODS INC	EQUITY	128030202	3	100	SH	DEFINED
CALAMOS ASSET MANAGEMENTA	EQUITY	12811R104	230	16,016	SH	SOLE
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	1,061	86,422	SH	DEFINED
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	1,154	93,968	SH	DEFINED
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	80	6,300	SH	DEFINED
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	514	40,461	SH	DEFINED
CALAMOS GBL DYN INCOME FUND	EQUITY	12811L107	6	800	SH	DEFINED
CALAMOS GBL DYN INCOME FUND	EQUITY	12811L107	28	3,514	SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	17	1,900	SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	18	2,000	SH	DEFINED
CALAVO GROWERS INC	EQUITY	128246105	185	10,132	SH	SOLE
CALGON CARBON CORP	EQUITY	129603106	884	51,612	SH	SOLE
CALIFORNIA FIRST NATL BANC	EQUITY	130222102	20	1,498	SH	SOLE
CALIFORNIA PIZZA KITCHEN I	EQUITY	13054D109	321	19,132	SH	SOLE
CALIFORNIA WATER SERVICE G	EQUITY	130788102	592	15,744	SH	SOLE
CALIFORNIA WTR SVC GROUP	EQUITY	130788102	4	104	SH	DEFINED
CALLAWAY GOLF COMPANY	EQUITY	131193104	543	61,576	SH	SOLE
CALLIDUS SOFTWARE INC	EQUITY	13123E500	77	21,078	SH	SOLE
CALLON PETE CO DEL	EQUITY	13123X102	1	200	SH	DEFINED
CALLON PETE CO DEL CALL	OPTION	13123X902	107	200	CALL	DEFINED
CALMAINE FOODS INC	EQUITY	128030202	4,003	118,104	SH	SOLE
CALPINE CORP	EQUITY	131347304	6	524	SH	DEFINED
CALPINE CORP	EQUITY	131347304	90	7,609	SH	SOLE
CAMBREX CORP	EQUITY	132011107	113	27,933	SH	SOLE
CAMDEN NATIONAL CORP	EQUITY	133034108	200	6,242	SH	SOLE
CAMDEN PROPERTY TRUST	EQUITY	133131102	6,044	145,172	SH	SOLE
CAMECO CORP	EQUITY	13321L108	10	375	SH	DEFINED
CAMECO CORP	EQUITY	13321L108	63	2,300	SH	DEFINED
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	90	2,100	SH	DEFINED
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	4,980	116,196	SH	SOLE
CAMPBELL SOUP CO	EQUITY	134429109	14	394	SH	DEFINED
CAMPBELL SOUP CO	EQUITY	134429109	99	2,800	SH	DEFINED
CAMPBELL SOUP CO	EQUITY	134429109	2,296	64,944	SH	SOLE
CANADIAN NAT RES LTD	EQUITY	136385101	2	25	SH	DEFINED
CANADIAN NAT RES LTD	EQUITY	136385101	7	100	SH	DEFINED
CANADIAN NATL RY CO	EQUITY	136375102	17	282	SH	DEFINED
CANADIAN SOLAR INC	EQUITY	136635109	87	3,567	SH	DEFINED
CANADIAN SUPERIOR ENERGY INC	EQUITY	136644101	1	2,000	SH	DEFINED
CANON INC	EQUITY	138006309	7	145	SH	DEFINED
CANTEL MEDICAL CORP	EQUITY	138098108	238	12,006	SH	SOLE
CAPE BANCORP INC	EQUITY	139209100	78	9,614	SH	SOLE
CAPELLA EDUCATION CO	EQUITY	139594105	1,270	13,679	SH	SOLE
CAPELLA EDUCATION COMPANY	EQUITY	139594105	3	30	SH	DEFINED
CAPITAL CITY BANK GROUP IN	EQUITY	139674105	138	9,684	SH	SOLE
CAPITAL GOLD CORP	EQUITY	14018Y205	5	1,437	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	8,080	195,111	SH	SOLE
CAPITAL ONE FINL CORP	EQUITY	14040H105	4	90	SH	DEFINED
CAPITAL ONE FINL CORP	EQUITY	14040H105	77	1,848	SH	DEFINED

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CAPITAL SENIOR LIVING CORP	EQUITY	140475104	97	18,401	SH	SOLE
CAPITAL SOUTHWEST CORP	EQUITY	140501107	220	2,420	SH	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	35	6,260	SH	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	177	31,650	SH	DEFINED
CAPITOL FED FINL	EQUITY	14057C106	34	900	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	15	407	SH	SOLE
CAPLEASE INC	EQUITY	140288101	234	42,099	SH	SOLE
CAPSTEAD MORTGAGE CORP	EQUITY	14067E506	663	55,462	SH	SOLE
CAPSTONE TURBINE CORP	EQUITY	14067D102	2	1,865	SH	DEFINED
CARACO PHARM LABS LTD	EQUITY	14075T107	51	8,457	SH	SOLE
CARBO CERAMICS INC	EQUITY	140781105	28	447	SH	DEFINED
CARBO CERAMICS INC	EQUITY	140781105	1,129	18,107	SH	SOLE
CARDIAC SCIENCE CORP	EQUITY	14141A108	1	800	SH	DEFINED
CARDIAC SCIENCE CORP	EQUITY	14141A108	31	16,330	SH	SOLE
CARDICA INC	EQUITY	14141R101	2	1,000	SH	DEFINED
CARDINAL FINANCIAL CORP	EQUITY	14149F109	247	23,119	SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	16	449	SH	DEFINED
CARDINAL HEALTH INC	EQUITY	14149Y108	5,899	163,735	SH	SOLE
CARDIONET INC	EQUITY	14159L103	148	19,403	SH	SOLE
CARDIOVASCULAR SYS INC DEL	EQUITY	141619106	5	1,000	SH	DEFINED
CARDIOVASCULAR SYSTEMS INC	EQUITY	141619106	41	7,786	SH	SOLE
CARDIUM THERAPEUTICS INC	EQUITY	141916106	16	37,277	SH	SOLE
CARDTRONICS INC	EQUITY	14161H108	137	10,922	SH	SOLE
CAREER EDUCATION CORP	EQUITY	141665109	4,860	153,596	SH	SOLE
CAREFUSION CORP	EQUITY	14170T101	3	96	SH	DEFINED
CAREFUSION CORP	EQUITY	14170T101	1,735	65,644	SH	SOLE
CARIBOU COFFEE CO INC	EQUITY	142042209	37	5,585	SH	SOLE
CARLISLE COS INC	EQUITY	142339100	5,186	136,125	SH	SOLE
CARMAX INC	EQUITY	143130102	12,630	502,791	SH	SOLE
CARMIKE CINEMAS INC	EQUITY	143436400	124	8,971	SH	SOLE
CARNIVAL CORP	EQUITY	143658300	10	255	SH	DEFINED
CARNIVAL CORP	EQUITY	143658300	7,856	202,069	SH	SOLE
CARPENTER TECHNOLOGY	EQUITY	144285103	3,641	99,481	SH	SOLE
CARRIZO OIL GAS INC	EQUITY	144577103	513	22,354	SH	SOLE
CARROLS RESTAURANT GROUP I	EQUITY	14574X104	63	9,207	SH	SOLE
CARTERS INC	EQUITY	146229109	1,616	53,590	SH	SOLE
CASCADE CORP	EQUITY	147195101	280	8,678	SH	SOLE
CASCADE FINL CORP	EQUITY	147272108	3	1,450	SH	DEFINED
CASEYS GENERAL STORES INC	EQUITY	147528103	1,501	47,787	SH	SOLE
CASH AMERICA INTL INC	EQUITY	14754D100	1,096	27,767	SH	SOLE
CASS INFORMATION SYSTEMS I	EQUITY	14808P109	210	6,728	SH	SOLE
CASTLE (A.M.) CO	EQUITY	148411101	208	15,907	SH	SOLE
CATALYST HEALTH SOLUTIONS	EQUITY	14888B103	1,437	34,730	SH	SOLE
CATALYST HEALTH SOLUTIONS INC	EQUITY	14888B103	747	18,041	SH	SOLE
CATERPILLAR INC	EQUITY	149123101	18,458	293,690	SH	SOLE
CATERPILLAR INC DEL	EQUITY	149123101	914	14,542	SH	DEFINED
CATERPILLAR INC DEL	EQUITY	149123101	1,208	19,216	SH	DEFINED
CATHAY GENERAL BANCORP	EQUITY	149150104	6,569	563,900	SH	SOLE
CATO CORPCLASS A	EQUITY	149205106	563	26,264	SH	SOLE
CAVCO INDUSTRIES INC	EQUITY	149568107	181	5,315	SH	SOLE
CAVIUM NETWORKS INC	EQUITY	14965A101	722	29,050	SH	SOLE
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	1,986	125,319	SH	SOLE
CBeyond INC	EQUITY	149847105	310	22,635	SH	SOLE
CBIZ INC	EQUITY	124805102	235	35,798	SH	SOLE
CBL ASSOCIATES PROPERTIES	EQUITY	124830100	1,514	110,482	SH	SOLE
CBS CORP NEW	EQUITY	124857202	1	97	SH	DEFINED
CBS CORPCLASS B NON VOTING	EQUITY	124857202	3,266	234,259	SH	SOLE
CDC SOFTWARE CORP ADR	EQUITY	12507Y108	5,241	456,570	SH	SOLE
CDI CORP	EQUITY	125071100	172	11,712	SH	SOLE
CEC ENTERTAINMENT INC	EQUITY	125137109	820	21,525	SH	SOLE
CEDAR FAIR L P	EQUITY	150185106	14	1,207	SH	DEFINED
CEDAR FAIR L P	EQUITY	150185106	82	6,850	SH	DEFINED

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CEDAR SHOPPING CENTERS INC	EQUITY	150602209	351	44,360	SH	SOLE
CELADON GROUP INC	EQUITY	150838100	252	18,051	SH	SOLE
CELANESE CORP DEL	EQUITY	150870103	8	264	SH	DEFINED
CELANESE CORP SERIES A	EQUITY	150870103	88	2,774	SH	SOLE
CELERA CORP	EQUITY	1.51E+110	466	65,569	SH	SOLE
CELGENE CORP	EQUITY	151020104	2	35	SH	DEFINED
CELGENE CORP	EQUITY	151020104	263	4,251	SH	DEFINED
CELGENE CORP	EQUITY	151020104	28,827	465,257	SH	SOLE
CELL THERAPEUTICS INC	EQUITY	150934503	2	2,830	SH	DEFINED
CELL THERAPEUTICS INC	EQUITY	150934503	3	5,240	SH	DEFINED
CELL THERAPEUTICS INC	EQUITY	150934503	249	460,348	SH	SOLE
CELLCOM ISRAEL LTD	EQUITY	M2196U109	4	104	SH	DEFINED
CELLCOM ISRAEL LTD	EQUITY	M2196U109	17	500	SH	DEFINED
CELLDEX THERAPEUTICS INC	EQUITY	15117B103	126	20,453	SH	SOLE
CEMEX SAB DE CV	EQUITY	151290889	8	744	SH	DEFINED
CEMEX SAB DE CV	EQUITY	151290889	293	28,718	SH	DEFINED
CENOVUS ENERGY INC	EQUITY	15135U109	8	293	SH	DEFINED
CENTENE CORP	EQUITY	15135B101	4,988	207,505	SH	SOLE
CENTER BANCORP INC	EQUITY	151408101	84	10,082	SH	SOLE
CENTERPOINT ENERGY INC	EQUITY	15189T107	6	400	SH	DEFINED
CENTERPOINT ENERGY INC	EQUITY	15189T107	67	4,654	SH	DEFINED
CENTERPOINT ENERGY INC	EQUITY	15189T107	3,934	273,959	SH	SOLE
CENTERSTATE BANKS INC	EQUITY	15201P109	186	15,166	SH	SOLE
CENTRAL EURO DISTRIBUTION	EQUITY	153435102	58	1,645	SH	SOLE
CENTRAL EUROPEAN DIST CORP	EQUITY	153435102	11	300	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENT	EQUITY	G20045202	27	911	SH	SOLE
CENTRAL EUROPEAN MEDIA ENTRP	EQUITY	G20045202	1	50	SH	DEFINED
CENTRAL FD CDA LTD	EQUITY	153501101	234	16,688	SH	DEFINED
CENTRAL GARDEN PET CO	EQUITY	153527106	1,413	143,116	SH	SOLE
CENTRAL GARDEN AND PET COA	EQUITY	153527205	514	56,093	SH	SOLE
CENTRAL GOLDTRUST	EQUITY	153546106	179	4,050	SH	DEFINED
CENTRAL PACIFIC FINANCIAL	EQUITY	154760102	42	24,774	SH	SOLE
CENTRAL VERMONT PUBLIC SER	EQUITY	155771108	225	11,139	SH	SOLE
CENTRAL VT PUB SVC CORP	EQUITY	155771108	40	2,000	SH	DEFINED
CENTURY ALUM CO	EQUITY	156431108	22	1,600	SH	DEFINED
CENTURY ALUMINUM COMPANY	EQUITY	156431108	735	53,404	SH	SOLE
CENTURY BANCORP INC CL A	EQUITY	156432106	55	2,868	SH	SOLE
CENTURYTEL INC	EQUITY	156700106	5	153	SH	DEFINED
CENTURYTEL INC	EQUITY	156700106	21	581	SH	DEFINED
CENTURYTEL INC	EQUITY	156700106	15,037	424,057	SH	SOLE
CENVEO INC	EQUITY	15670S105	379	43,737	SH	SOLE
CEPHALON INC	EQUITY	156708109	2,030	29,955	SH	SOLE
CEPHEID	EQUITY	15670R107	3	190	SH	DEFINED
CEPHEID	EQUITY	15670R107	31	1,800	SH	DEFINED
CEPHEID INC	EQUITY	15670R107	812	46,428	SH	SOLE
CERADYNE INC	EQUITY	156710105	558	24,589	SH	SOLE
CERNER CORP	EQUITY	156782104	11	132	SH	DEFINED
CERNER CORP	EQUITY	156782104	13,451	158,137	SH	SOLE
CEVA INC	EQUITY	157210105	186	15,944	SH	SOLE
CF INDS HLDGS INC	EQUITY	125269100	1	14	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	1,508	16,534	SH	SOLE
CH ENERGY GROUP INC	EQUITY	12541M102	606	14,840	SH	SOLE
CHARLES RIVER LABORATORIES	EQUITY	159864107	5,848	148,759	SH	SOLE
CHARMING SHOPPES	EQUITY	161133103	505	92,489	SH	SOLE
CHART INDUSTRIES INC	EQUITY	16115Q308	464	23,208	SH	SOLE
CHARTWELL DIVD & INCOME FD I	EQUITY	16139P104	6	1,500	SH	DEFINED

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CHASE CORP	EQUITY	16150R104	63	4,969	SH	SOLE
CHECK POINT SOFTWARE TECH	EQUITY	M22465104	2,250	64,170	SH	SOLE
CHECK POINT SOFTWARE TECH LT	EQUITY	M22465104	11	311	SH	DEFINED
CHECKPOINT SYSTEMS INC	EQUITY	162825103	809	36,571	SH	SOLE
CHEESECAKE FACTORY INC	EQUITY	163072101	7	275	SH	DEFINED
CHEESECAKE FACTORY INC/THE	EQUITY	163072101	4,956	183,152	SH	SOLE
CHELSEA THERAPEUTICS INTER	EQUITY	163428105	76	21,469	SH	SOLE
CHEMED CORP	EQUITY	16359R103	1,155	21,248	SH	SOLE
CHEMICAL FINANCIAL CORP	EQUITY	163731102	410	17,368	SH	SOLE
CHENIERE ENERGY INC	EQUITY	16411R208	142	45,940	SH	SOLE
CHENIERE ENERGY PARTNERS LP	EQUITY	16411Q101	60	3,650	SH	DEFINED
CHENIERE ENERGY PARTNERS LP	EQUITY	16411Q101	146	8,898	SH	DEFINED
CHEROKEE INC	EQUITY	16444H102	112	6,213	SH	SOLE
CHESAPEAKE ENERGY CORP	EQUITY	165167842	109	1,300	SH	DEFINED
CHESAPEAKE ENERGY CORP	EQUITY	165167107	273	11,569	SH	DEFINED
CHESAPEAKE ENERGY CORP	EQUITY	165167107	623	26,357	SH	DEFINED
CHESAPEAKE ENERGY CORP	EQUITY	165167107	7,284	308,106	SH	SOLE
CHESAPEAKE UTILITIES CORP	EQUITY	165303108	227	7,624	SH	SOLE
CHESAPEAKE UTILS CORP	EQUITY	165303108	13	450	SH	DEFINED
CHEVIOT FINANCIAL CORP	EQUITY	166774109	21	2,281	SH	SOLE
CHEVRON CORP	EQUITY	166764100	73,119	964,247	SH	SOLE
CHEVRON CORP NEW	EQUITY	166764100	806	10,630	SH	DEFINED
CHEVRON CORP NEW	EQUITY	166764100	2,303	30,376	SH	DEFINED
CHICOPEE BANCORP INC	EQUITY	168565109	67	5,276	SH	SOLE
CHICOS FAS INC	EQUITY	168615102	10	693	SH	DEFINED
CHICOS FAS INC	EQUITY	168615102	179	12,429	SH	DEFINED
CHICOS FAS INC	EQUITY	168615102	5,787	401,334	SH	SOLE
CHILDREN S PLACE	EQUITY	168905107	957	21,487	SH	SOLE
CHIMERA INVESTMENT CORP	EQUITY	16934Q109	69	17,824	SH	SOLE
CHIMERA INVT CORP	EQUITY	16934Q109	4	1,100	SH	DEFINED
CHINA AGRITECH INC	EQUITY	16937A200	17	700	SH	DEFINED
CHINA ARMCO METALS INC	EQUITY	16936C108	9	1,000	SH	DEFINED
CHINA AUTOMOTIVE SYS INC	EQUITY	16936R105	16	700	SH	DEFINED
CHINA AUTOMOTIVE SYSTEMS I	EQUITY	16936R105	81	3,526	SH	SOLE
CHINA BAK BATTERY INC	EQUITY	16936Y100	82	33,915	SH	SOLE
CHINA BIOLOGIC PRODS INC	EQUITY	16938C106	3	300	SH	DEFINED
CHINA DIRECT INDS INC	EQUITY	169384203	2	1,000	SH	DEFINED
CHINA FIRE SECURITY GROUP	EQUITY	16938R103	148	11,447	SH	SOLE
CHINA FIRE & SEC GROUP INC	EQUITY	16938R103	3	200	SH	DEFINED
CHINA GREEN AGRICULTURE IN	EQUITY	16943W105	121	8,631	SH	SOLE
CHINA GREEN AGRICULTURE INC	EQUITY	16943W105	100	7,130	SH	DEFINED
CHINA HOUSING LAND DEVELO	EQUITY	16939V103	80	20,970	SH	SOLE
CHINA INFORMATION SECURITY	EQUITY	16944F101	111	22,042	SH	SOLE
CHINA INSONLINE CORP	EQUITY	1.69E+108	4	8,000	SH	DEFINED
CHINA LIFE INS CO LTD	EQUITY	16939P106	8	105	SH	DEFINED
CHINA MARINE FOOD GROUP LTD	EQUITY	16943R106	1	200	SH	DEFINED
CHINA MOBILE LIMITED	EQUITY	16941M109	53	1,101	SH	DEFINED
CHINA NAT GAS INC	EQUITY	168910206	1	134	SH	DEFINED
CHINA NEPSTAR CHAIN DRUGSTOR	EQUITY	16943C109	2	300	SH	DEFINED
CHINA PRECISION STEEL INC	EQUITY	16941J106	22	10,700	SH	DEFINED
CHINA PRECISION STEEL INC	EQUITY	16941J106	53	25,293	SH	SOLE
CHINA REAL ESTATE INFO CORP	EQUITY	16948Q103	1	100	SH	DEFINED
CHINA SECURITY SURVEILLAN	EQUITY	16942J105	276	35,865	SH	SOLE
CHINA SKY ONE MEDICAL INC	EQUITY	16941P102	134	8,516	SH	SOLE
CHINA TELECOM CORP LTD	EQUITY	169426103	24	500	SH	DEFINED
CHINA TRANSINFO TECHNOLOGY	EQUITY	169453107	48	7,071	SH	SOLE
CHINA UNICOM (HONG KONG) LTD	EQUITY	16945R104	35	3,117	SH	DEFINED
CHINABIOTICS INC	EQUITY	16937B109	140	7,801	SH	SOLE
CHINA-BIOTICS INC	EQUITY	16937B109	12	650	SH	DEFINED
CHINACAST EDUCATION CORP	EQUITY	16946T109	203	27,702	SH	SOLE
CHINAEDU CORP	EQUITY	16945L107	2	200	SH	DEFINED
CHINDEX INTERNATIONAL INC	EQUITY	169467107	128	10,876	SH	SOLE

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CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	6	50	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	31	277	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	8,022	71,196	SH	SOLE
CHIQUITA BRANDS INTL	EQUITY	170032809	561	35,693	SH	SOLE
CHIQUITA BRANDS INTL INC	EQUITY	170032809	2	100	SH	DEFINED
CHOICE HOTELS INTL INC	EQUITY	169905106	25	715	SH	SOLE
CHORDIANT SOFTWARE INC	EQUITY	170404305	125	24,651	SH	SOLE
CHRISTOPHER BANKS CORP	EQUITY	171046105	274	34,285	SH	SOLE
CHUBB CORP	EQUITY	171232101	50	971	SH	DEFINED
CHUBB CORP	EQUITY	171232101	11,808	227,740	SH	SOLE
CHURCH DWIGHT CO INC	EQUITY	171340102	10,675	159,441	SH	SOLE
CHURCHILL DOWNS INC	EQUITY	171484108	291	7,762	SH	SOLE
CIBER INC	EQUITY	17163B102	246	65,724	SH	SOLE
CIENA CORP	EQUITY	171779309	70	4,605	SH	DEFINED
CIENA CORP	EQUITY	171779309	3,189	209,234	SH	SOLE
CIGNA CORP	EQUITY	125509109	20	551	SH	DEFINED
CIGNA CORP	EQUITY	125509109	4,632	126,631	SH	SOLE
CIMAREX ENERGY CO	EQUITY	171798101	9	153	SH	DEFINED
CIMAREX ENERGY CO	EQUITY	171798101	18	300	SH	DEFINED
CIMAREX ENERGY CO	EQUITY	171798101	11,253	189,514	SH	SOLE
CINCINNATI BELL INC	EQUITY	171871106	2,087	612,067	SH	SOLE
CINCINNATI FINANCIAL CORP	EQUITY	172062101	4,182	144,699	SH	SOLE
CINCINNATI FINL CORP	EQUITY	172062101	22	745	SH	DEFINED
CINEDIGM DIGITAL CINEMA CORP	EQUITY	172407108	3	1,890	SH	DEFINED
CINEMARK HOLDINGS INC	EQUITY	17243V102	483	26,332	SH	SOLE
CINTAS CORP	EQUITY	172908105	11	400	SH	DEFINED
CINTAS CORP	EQUITY	172908105	1,594	56,735	SH	SOLE
CIRCOR INTERNATIONAL INC	EQUITY	17273K109	539	16,215	SH	SOLE
CIRRUS LOGIC INC	EQUITY	172755100	447	53,292	SH	SOLE
CISCO SYS INC	EQUITY	17275R102	810	31,101	SH	DEFINED
CISCO SYS INC	EQUITY	17275R102	1,128	43,322	SH	DEFINED
CISCO SYSTEMS INC	EQUITY	17275R102	98,597	3,787,814	SH	SOLE
CIT GROUP INC	EQUITY	125581801	2	60	SH	DEFINED
CIT GROUP INC	EQUITY	125581801	34	882	SH	DEFINED
CIT GROUP INC	EQUITY	125581801	1,123	28,827	SH	SOLE
CITI TRENDS INC	EQUITY	17306X102	389	11,991	SH	SOLE
CITIGROUP INC	EQUITY	172967598	7	200	SH	DEFINED
CITIGROUP INC	EQUITY	172967101	324	80,047	SH	DEFINED
CITIGROUP INC	EQUITY	172967101	981	242,123	SH	DEFINED
CITIGROUP INC	EQUITY	172967101	34,786	8,589,037	SH	SOLE
CITIZENS NORTHERN CORP	EQUITY	172922106	124	9,894	SH	SOLE
CITIZENS HOLDING COMPANY	EQUITY	174715102	80	3,244	SH	SOLE
CITIZENS INC	EQUITY	174740100	188	27,191	SH	SOLE
CITIZENS REPUBLIC BANCORP	EQUITY	174420109	380	322,222	SH	SOLE
CITRIX SYS INC	EQUITY	177376100	5	100	SH	DEFINED
CITRIX SYS INC	EQUITY	177376100	31	650	SH	DEFINED
CITRIX SYSTEMS INC	EQUITY	177376100	4,248	89,490	SH	SOLE
CITY HLDG CO	EQUITY	177835105	45	1,300	SH	DEFINED
CITY HOLDING CO	EQUITY	177835105	523	15,241	SH	SOLE
CITY NATIONAL CORP	EQUITY	178566105	11,719	217,145	SH	SOLE
CITY TELECOM H K LTD	EQUITY	178677209	4	250	SH	DEFINED
CKE RESTAURANTS INC	EQUITY	1.26E+109	2	180	SH	DEFINED
CKE RESTAURANTS INC	EQUITY	1.26E+109	526	47,508	SH	SOLE
CKX INC	EQUITY	12562M106	291	47,454	SH	SOLE
CLARCOR INC	EQUITY	179895107	1,648	47,785	SH	SOLE
CLARIENT INC	EQUITY	180489106	64	24,419	SH	SOLE

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CLAYMORE DIVID & INCOME FD	EQUITY	18385J105	3	200	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q853	14	500	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q820	59	4,013	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	76	4,150	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	459	24,881	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M621	3	400	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M621	7	833	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	122	2,850	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M506	263	14,034	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	457	10,699	SH	DEFINED
CLAYMORE/GUGGENHEIM STR OPP	EQUITY	18385X104	53	2,950	SH	DEFINED
CLAYTON WILLIAMS ENERGY IN	EQUITY	969490101	168	4,807	SH	SOLE
CLEAN ENERGY FUELS CORP	EQUITY	184499101	9	375	SH	DEFINED
CLEAN ENERGY FUELS CORP	EQUITY	184499101	650	28,555	SH	SOLE
CLEAN HARBORS INC	EQUITY	184496107	3,805	68,483	SH	SOLE
CLEAR CHANNEL OUTDOORCL A	EQUITY	18451C109	11	1,038	SH	SOLE
CLEARWATER PAPER CORP	EQUITY	18538R103	526	10,675	SH	SOLE
CLEARWIRE CORPCLASS A	EQUITY	18538Q105	12	1,665	SH	SOLE
CLECO CORPORATION	EQUITY	12561W105	4,885	184,006	SH	SOLE
CLIFFS NATURAL RESOURCES I	EQUITY	18683K101	4,579	64,540	SH	SOLE
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	57	800	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	78	1,102	SH	DEFINED
CLIFTON SAVINGS BANCORP IN	EQUITY	18712Q103	70	7,577	SH	SOLE
CLINICAL DATA INC	EQUITY	18725U109	211	10,885	SH	SOLE
CLOROX CO DEL	EQUITY	189054109	56	868	SH	DEFINED
CLOROX CO DEL	EQUITY	189054109	61	949	SH	DEFINED
CLOROX COMPANY	EQUITY	189054109	4,940	77,022	SH	SOLE
CLOUD PEAK ENERGY INC	EQUITY	18911Q102	50	3,000	SH	DEFINED
CLOUD PEAK ENERGY INC	EQUITY	18911Q102	415	24,969	SH	SOLE
CME GROUP INC	EQUITY	12572Q105	8	25	SH	DEFINED
CME GROUP INC	EQUITY	12572Q105	303	959	SH	DEFINED
CME GROUP INC	EQUITY	12572Q105	9,528	30,140	SH	SOLE
CMS ENERGY CORP	EQUITY	125896100	1	68	SH	DEFINED
CMS ENERGY CORP	EQUITY	125896100	9	606	SH	DEFINED
CMS ENERGY CORP	EQUITY	125896100	1,242	80,312	SH	SOLE
CNA FINANCIAL CORP	EQUITY	126117100	16	583	SH	SOLE
CNA SURETY CORP	EQUITY	12612L108	244	13,734	SH	SOLE
CNB FINANCIAL CORP/PA	EQUITY	126128107	109	7,054	SH	SOLE
CNINSURE INC	EQUITY	18976M103	5	200	SH	DEFINED
CNOOC LTD	EQUITY	126132109	8	50	SH	DEFINED
CNX GAS CORP	EQUITY	12618H309	19	498	SH	SOLE
COACH INC	EQUITY	189754104	247	6,256	SH	DEFINED
COACH INC	EQUITY	189754104	5,270	133,351	SH	SOLE
COBALT INTL ENERGY INC	EQUITY	19075F106	16	1,200	SH	DEFINED
COBIZ FINANCIAL INC	EQUITY	190897108	149	23,964	SH	SOLE
COCA COLA CO	EQUITY	191216100	872	15,853	SH	DEFINED
COCA COLA CO	EQUITY	191216100	1,066	19,379	SH	DEFINED
COCA COLA ENTERPRISES INC	EQUITY	191219104	12	423	SH	DEFINED
COCA COLA ENTERPRISES INC	EQUITY	191219104	14	500	SH	DEFINED
COCACOLA BOTTLING CO CONSO	EQUITY	191098102	201	3,435	SH	SOLE
COCACOLA CO/THE	EQUITY	191216100	54,845	997,190	SH	SOLE
COCACOLA ENTERPRISES	EQUITY	191219104	3,016	109,056	SH	SOLE
COEUR D ALENE MINES CORP IDA	EQUITY	192108504	4	280	SH	DEFINED
COEUR D ALENE MINES CORP IDA	EQUITY	192108504	4	300	SH	DEFINED
COEUR DALENE MINES CORP	EQUITY	192108504	978	65,273	SH	SOLE
COGDELL SPENCER INC	EQUITY	19238U107	181	24,495	SH	SOLE

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COGENT COMMUNICATIONS GROU	EQUITY	19239V302	377	36,196	SH	SOLE
COGENT INC	EQUITY	19239Y108	6,123	600,274	SH	SOLE
COGNEX CORP	EQUITY	192422103	689	37,277	SH	SOLE
COGNIZANT TECH SOLUTIONSA	EQUITY	192446102	9,399	184,371	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	62	1,224	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	82	1,615	SH	DEFINED
COGO GROUP INC	EQUITY	192448108	132	18,832	SH	SOLE
COHEN STEERS INC	EQUITY	19247A100	350	14,042	SH	SOLE
COHEN & CO INC	EQUITY	19248U105	6	1,090	SH	DEFINED
COHEN & STEERS CLOSED END OP	EQUITY	19248P106	19	1,515	SH	DEFINED
COHEN & STEERS CLOSED END OP	EQUITY	19248P106	197	15,691	SH	DEFINED
COHEN & STEERS GLOBAL INC BL	EQUITY	19248M103	38	3,446	SH	DEFINED
COHEN & STEERS INFRASTRUCTUR	EQUITY	19248A109	186	12,518	SH	DEFINED
COHEN & STEERS QUALITY RLTY	EQUITY	19247L106	36	4,979	SH	DEFINED
COHEN & STEERS QUALITY RLTY	EQUITY	19247L106	888	124,548	SH	DEFINED
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	7	603	SH	DEFINED
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	8	700	SH	DEFINED
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	6	500	SH	DEFINED
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	78	6,885	SH	DEFINED
COHERENT INC	EQUITY	192479103	555	17,374	SH	SOLE
COHU INC	EQUITY	192576106	308	22,332	SH	SOLE
COINSTAR INC	EQUITY	19259P300	926	28,505	SH	SOLE
COLDWATER CREEK INC	EQUITY	193068103	3	495	SH	DEFINED
COLDWATER CREEK INC	EQUITY	193068103	9,068	1,306,582	SH	SOLE
COLFAX CORP	EQUITY	194014106	19	1,600	SH	DEFINED
COLFAX CORP	EQUITY	194014106	228	19,342	SH	SOLE
COLGATE PALMOLIVE CO	EQUITY	194162103	56	660	SH	DEFINED
COLGATE PALMOLIVE CO	EQUITY	194162103	711	8,336	SH	DEFINED
COLGATEPALMOLIVE CO	EQUITY	194162103	18,494	216,918	SH	SOLE
COLLECTIVE BRANDS INC	EQUITY	19421W100	4,426	194,642	SH	SOLE
COLONIAL PROPERTIES TRUST	EQUITY	195872106	803	62,314	SH	SOLE
COLONY FINANCIAL INC	EQUITY	19624R106	235	11,728	SH	SOLE
COLUMBIA BANKING SYSTEM IN	EQUITY	197236102	545	26,842	SH	SOLE
COLUMBIA SPORTSWEAR CO	EQUITY	198516106	493	9,386	SH	SOLE
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	247	15,554	SH	SOLE
COMCAST CORP NEW	EQUITY	20030N200	9	513	SH	DEFINED
COMCAST CORP NEW	EQUITY	20030N200	17	943	SH	DEFINED
COMCAST CORP NEW	EQUITY	20030N101	43	2,303	SH	DEFINED
COMCAST CORP NEW	EQUITY	20030N101	163	8,662	SH	DEFINED
COMCAST CORPCLASS A	EQUITY	20030N101	28,224	1,499,672	SH	SOLE
COMERICA INC	EQUITY	200340107	11	300	SH	DEFINED
COMERICA INC	EQUITY	200340107	85	2,247	SH	DEFINED
COMERICA INC	EQUITY	200340107	3,213	84,475	SH	SOLE
COMFORT SYSTEMS USA INC	EQUITY	199908104	460	36,846	SH	SOLE
COMMERCE BANCSHARES INC	EQUITY	200525103	2	48	SH	DEFINED
COMMERCE BANCSHARES INC	EQUITY	200525103	6,777	164,722	SH	SOLE
COMMERCIAL METALS CO	EQUITY	201723103	3,847	255,417	SH	SOLE
COMMSCOPE INC	EQUITY	203372107	5,974	213,189	SH	SOLE
COMMUNICATIONS SYSTEMS INC	EQUITY	203900105	65	4,989	SH	SOLE
COMMUNITY BANK SYSTEM INC	EQUITY	203607106	701	30,776	SH	SOLE
COMMUNITY HEALTH SYSTEMS I	EQUITY	203668108	7,768	210,343	SH	SOLE
COMMUNITY TRUST BANCORP IN	EQUITY	204149108	335	12,362	SH	SOLE
COMMVAULT SYSTEMS INC	EQUITY	204166102	838	39,250	SH	SOLE
COMPANHIA DE BEBIDAS DAS AME	EQUITY	20441W203	10	105	SH	DEFINED
COMPANHIA DE SANEAMENTO BASI	EQUITY	20441A102	11	303	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	EQUITY	204409601	10	625	SH	DEFINED
COMPANHIA SIDERURGICA NACION	EQUITY	20440W105	4	103	SH	DEFINED
COMPASS DIVERSIFIED HLDGS	EQUITY	20451Q104	297	19,467	SH	SOLE
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	2	110	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	31	2,054	SH	DEFINED
COMPASS MINERALS INTERNATI	EQUITY	20451N101	59	737	SH	SOLE
COMPELLENT TECHNOLOGIES IN	EQUITY	20452A108	297	16,900	SH	SOLE

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COMPLETE PRODUCTION SERVIC	EQUITY	2.05E+113	540	46,743	SH	SOLE
COMPUCREDIT HOLDINGS CORP	EQUITY	204787107	68	13,220	SH	SOLE
COMPUTER PROGRAMS SYSTEMS	EQUITY	205306103	363	9,299	SH	SOLE
COMPUTER SCIENCES CORP	EQUITY	205363104	25	465	SH	DEFINED
COMPUTER SCIENCES CORP	EQUITY	205363104	2,912	53,450	SH	SOLE
COMPUTER TASK GROUP INC	EQUITY	205477102	89	12,209	SH	SOLE
COMPUWARE CORP	EQUITY	205638109	666	79,304	SH	SOLE
COMSCORE INC	EQUITY	20564W105	350	20,962	SH	SOLE
COMSTOCK RESOURCES INC	EQUITY	205768203	3,390	106,613	SH	SOLE
COMSYS IT PARTNERS INC	EQUITY	2.06E+108	212	12,103	SH	SOLE
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	846	26,460	SH	SOLE
COMTECH TELECOMMUNICATIONS C	EQUITY	205826209	2	65	SH	DEFINED
COMVERGE INC	EQUITY	205859101	198	17,465	SH	SOLE
CONAGRA FOODS INC	EQUITY	205887102	4	150	SH	DEFINED
CONAGRA FOODS INC	EQUITY	205887102	73	2,926	SH	DEFINED
CONAGRA FOODS INC	EQUITY	205887102	5,413	215,918	SH	SOLE
CONCEPTUS INC	EQUITY	206016107	488	24,458	SH	SOLE
CONCHO RES INC	EQUITY	20605P101	100	1,980	SH	DEFINED
CONCHO RESOURCES INC	EQUITY	20605P101	6,084	120,802	SH	SOLE
CONCUR TECHNOLOGIES INC	EQUITY	206708109	1,551	37,831	SH	SOLE
CONEXANT SYSTEMS INC	EQUITY	207142308	27	8,029	SH	DEFINED
CONMED CORP	EQUITY	207410101	650	27,314	SH	SOLE
CONNECTICUT WATER SVC INC	EQUITY	207797101	162	6,947	SH	SOLE
CONNS INC	EQUITY	208242107	64	8,142	SH	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	75	1,461	SH	DEFINED
CONOCOPHILLIPS	EQUITY	20825C104	1,033	20,194	SH	DEFINED
CONOCOPHILLIPS	EQUITY	20825C104	34,244	669,212	SH	SOLE
CONS TOMOKA LAND COFLORIDA	EQUITY	210226106	139	4,422	SH	SOLE
CONSECO INC	EQUITY	208464883	41	6,608	SH	DEFINED
CONSECO INC	EQUITY	208464883	1,254	201,581	SH	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	21	500	SH	DEFINED
CONSOL ENERGY INC	EQUITY	20854P109	75	1,755	SH	DEFINED
CONSOL ENERGY INC	EQUITY	20854P109	3,158	74,035	SH	SOLE
CONSOLIDATED COMM HLDGS INC	EQUITY	209034107	8	400	SH	DEFINED
CONSOLIDATED COMMUNICATION	EQUITY	209034107	361	19,033	SH	SOLE
CONSOLIDATED EDISON INC	EQUITY	209115104	207	4,641	SH	DEFINED
CONSOLIDATED EDISON INC	EQUITY	209115104	211	4,729	SH	DEFINED
CONSOLIDATED EDISON INC	EQUITY	209115104	4,368	98,069	SH	SOLE
CONSOLIDATED GRAPHICS INC	EQUITY	209341106	395	9,534	SH	SOLE
CONSOLIDATED WATER CO INC	EQUITY	G23773107	5	400	SH	DEFINED
CONSOLIDATED WATER COORD S	EQUITY	G23773107	161	11,870	SH	SOLE
CONSTANT CONTACT INC	EQUITY	210313102	454	19,572	SH	SOLE
CONSTELLATION BRANDS INCA	EQUITY	21036P108	1,143	69,551	SH	SOLE
CONSTELLATION ENERGY GROUP	EQUITY	210371100	2,411	68,658	SH	SOLE
CONSTELLATION ENERGY GROUP I	EQUITY	210371100	1	32	SH	DEFINED
CONSTELLATION ENERGY GROUP I	EQUITY	210371100	3	80	SH	DEFINED
CONTANGO OIL GAS	EQUITY	21075N204	496	9,704	SH	SOLE
CONTANGO OIL & GAS COMPANY	EQUITY	21075N204	5	100	SH	DEFINED
CONTINENTAL AIRLINESCLASS	EQUITY	210795308	58	2,656	SH	SOLE
CONTINENTAL AIRLS INC	EQUITY	210795308	22	1,000	SH	DEFINED
CONTINENTAL AIRLS INC COM CL B	EQUITY	210795308	42	1,904	SH	SOLE
CONTINENTAL RESOURCES INC/	EQUITY	212015101	31	733	SH	SOLE
CONTINUOCARE CORP	EQUITY	212172100	88	23,914	SH	SOLE
CONVERGYS CORP	EQUITY	212485106	7	600	SH	DEFINED
CONVERGYS CORP	EQUITY	212485106	3,405	277,724	SH	SOLE
CONVERTED ORGANICS INC	EQUITY	212548107	28	33,500	SH	DEFINED

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CONWAY INC	EQUITY	205944101	3,921	111,644	SH	SOLE
COOPER COS INC/THE	EQUITY	216648402	291	7,495	SH	SOLE
COOPER INDUSTRIES PLC	EQUITY	G24140108	90	1,884	SH	DEFINED
COOPER TIRE RUBBER	EQUITY	216831107	6,679	351,145	SH	SOLE
COPA HOLDINGS SA	EQUITY	P31076105	6	104	SH	DEFINED
COPA HOLDINGS SA CLASS A	EQUITY	P31076105	36	585	SH	SOLE
COPANO ENERGY L L C	EQUITY	217202100	4	160	SH	DEFINED
COPANO ENERGY L L C	EQUITY	217202100	18	750	SH	DEFINED
COPART INC	EQUITY	217204106	11	300	SH	DEFINED
COPART INC	EQUITY	217204106	5,408	151,898	SH	SOLE
COREMARK HOLDING CO INC	EQUITY	218681104	243	7,931	SH	SOLE
CORINTHIAN COLLEGES INC	EQUITY	218868107	4,569	259,747	SH	SOLE
CORN PRODUCTS INTL INC	EQUITY	219023108	5,892	169,984	SH	SOLE
CORNELL COMPANIES INC	EQUITY	219141108	165	9,016	SH	SOLE
CORNERSTONE THERAPEUTICS I	EQUITY	21924P103	34	5,319	SH	SOLE
CORNERSTONE THERAPEUTICS INC	EQUITY	21924P103	51	8,000	SH	DEFINED
CORNING INC	EQUITY	219350105	12	610	SH	DEFINED
CORNING INC	EQUITY	219350105	961	47,532	SH	DEFINED
CORNING INC	EQUITY	219350105	22,974	1,136,751	SH	SOLE
CORPORATE EXECUTIVE BOARD	EQUITY	21988R102	2,752	103,515	SH	SOLE
CORPORATE OFFICE PROPERTIE	EQUITY	22002T108	5,302	132,125	SH	SOLE
CORRECTIONS CORP AMER NEW	EQUITY	22025Y407	6	300	SH	DEFINED
CORRECTIONS CORP OF AMERIC	EQUITY	22025Y407	5,205	262,079	SH	SOLE
CORVEL CORP	EQUITY	221006109	241	6,745	SH	SOLE
COSAN LTD	EQUITY	G25343107	3	355	SH	DEFINED
COSTAR GROUP INC	EQUITY	22160N109	661	15,927	SH	SOLE
COSTCO COMPANIES INC	FIXED					
	INCOME	22160QAC6	4	3	PRN	DEFINED
COSTCO WHOLESALE CORP	EQUITY	22160K105	10,420	174,509	SH	SOLE
COSTCO WHSL CORP NEW	EQUITY	22160K105	107	1,793	SH	DEFINED
COSTCO WHSL CORP NEW	EQUITY	22160K105	160	2,682	SH	DEFINED
COURIER CORP	EQUITY	222660102	136	8,240	SH	SOLE
COUSINS PROPERTIES INC	EQUITY	222795106	2,368	284,914	SH	SOLE
COVANCE INC	EQUITY	222816100	5	84	SH	DEFINED
COVANCE INC	EQUITY	222816100	8,890	144,810	SH	SOLE
COVANTA HOLDING CORP	EQUITY	2.23E+106	2	98	SH	SOLE
COVANTA HOLDING CORP	EQUITY	2.23E+106	57	3,432	SH	SOLE
COVENTRY HEALTH CARE INC	EQUITY	222862104	3	106	SH	DEFINED
COVENTRY HEALTH CARE INC	EQUITY	222862104	1,753	70,929	SH	SOLE
COVIDIEN PLC	EQUITY	G2554F105	16	325	SH	DEFINED
COVIDIEN PLC	EQUITY	G2554F105	481	9,559	SH	DEFINED
COWEN GROUP INCCLASS A	EQUITY	223622101	99	17,540	SH	SOLE
CPFL ENERGIA S A	EQUITY	126153105	112	1,835	SH	DEFINED
CPI CORP	EQUITY	125902106	57	4,097	SH	SOLE
CPI INTERNATIONAL INC	EQUITY	12618M100	79	5,990	SH	SOLE
CR BARD INC	EQUITY	67383109	2,827	32,632	SH	SOLE
CRA INTERNATIONAL INC	EQUITY	12618T105	204	8,900	SH	SOLE
CRACKER BARREL OLD COUNTRY	EQUITY	22410J106	987	21,287	SH	SOLE
CRACKER BARREL OLD CTRY STOR	EQUITY	22410J106	5	100	SH	DEFINED
CRANE CO	EQUITY	224399105	3,754	105,745	SH	SOLE
CRAWFORD CO CL B	EQUITY	224633107	69	16,982	SH	SOLE
CRAY INC	EQUITY	225223304	166	27,931	SH	SOLE
CREDIT ACCEPTANCE CORP	EQUITY	225310101	203	4,913	SH	SOLE
CREDIT SUISSE ASSET MGMT INC	EQUITY	224916106	10	2,830	SH	DEFINED
CREDIT SUISSE ASSET MGMT INC	EQUITY	224916106	33	9,025	SH	DEFINED
CREDIT SUISSE GROUP	EQUITY	225401108	8	155	SH	DEFINED
CREDO PETROLEUM CORP	EQUITY	225439207	57	5,738	SH	SOLE
CREE INC	EQUITY	225447101	14	200	SH	DEFINED
CREE INC	EQUITY	225447101	56	791	SH	DEFINED

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CREE RESEARCH INC	EQUITY	225447101	16,803	239,286	SH	SOLE
CREXUS INVESTMENT CORP	EQUITY	226553105	148	11,094	SH	SOLE
CROCS INC	EQUITY	227046109	17	1,900	SH	DEFINED
CROCS INC	EQUITY	227046109	693	79,013	SH	SOLE
CROSS COUNTRY HEALTHCARE I	EQUITY	227483104	297	29,412	SH	SOLE
CROSS TIMBERS RTY TR	EQUITY	22757R109	10	323	SH	DEFINED
CROSSTEX ENERGY INC	EQUITY	22765Y104	287	33,050	SH	SOLE
CROSSTEX ENERGY L P	EQUITY	22765U102	46	4,300	SH	DEFINED
CROWN CASTLE INTL CORP	EQUITY	228227104	3	85	SH	DEFINED
CROWN CASTLE INTL CORP	EQUITY	228227104	4	112	SH	DEFINED
CROWN CASTLE INTL CORP	EQUITY	228227104	265	6,933	SH	SOLE
CROWN HOLDINGS INC	EQUITY	228368106	22	800	SH	DEFINED
CROWN HOLDINGS INC	EQUITY	228368106	82	3,050	SH	SOLE
CROWN MEDIA HOLDINGSCLASS	EQUITY	228411104	17	8,901	SH	SOLE
CRYOLIFE INC	EQUITY	228903100	175	27,040	SH	SOLE
CSG SYSTEMS INTL INC	EQUITY	126349109	694	33,087	SH	SOLE
CSS INDS INC	EQUITY	125906107	40	2,000	SH	DEFINED
CSS INDUSTRIES INC	EQUITY	125906107	123	6,127	SH	SOLE
CSX CORP	EQUITY	126408103	175	3,428	SH	DEFINED
CSX CORP	EQUITY	126408103	8,931	175,460	SH	SOLE
CTC MEDIA INC	EQUITY	12642X106	12	691	SH	SOLE
CTS CORP	EQUITY	126501105	304	32,274	SH	SOLE
CUBIC CORP	EQUITY	229669106	528	14,659	SH	SOLE
CUBIC ENERGY INC	EQUITY	229675103	23	22,079	SH	SOLE
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	1	55	SH	DEFINED
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	1,222	54,218	SH	SOLE
CULLEN FROST BANKERS INC	EQUITY	229899109	3	50	SH	DEFINED
CULLEN FROST BANKERS INC	EQUITY	229899109	39	700	SH	DEFINED
CULLEN/FROST BANKERS INC	EQUITY	229899109	7,560	135,475	SH	SOLE
CUMBERLAND PHARMACEUTICALS	EQUITY	230770109	70	6,601	SH	SOLE
CUMMINS INC	EQUITY	231021106	6	100	SH	DEFINED
CUMMINS INC	EQUITY	231021106	7	112	SH	DEFINED
CUMMINS INC	EQUITY	231021106	6,053	97,714	SH	SOLE
CURIS INC	EQUITY	231269101	185	60,261	SH	SOLE
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	160	1,738	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	192	2,088	SH	DEFINED
CURRENCYSHARES CDN DLR TR	EQUITY	23129X105	192	1,960	SH	DEFINED
CURRENCYSHARES EURO TR	EQUITY	23130C108	32	235	SH	DEFINED
CURRENCYSHARES SWISS FRANC T	EQUITY	23129V109	2	20	SH	DEFINED
CURRENCYSHARES SWISS FRANC T	EQUITY	23129V109	5	50	SH	DEFINED
CURTISSWRIGHT CORP	EQUITY	231561101	1,482	42,591	SH	SOLE
CUSHING MLP TOTAL RETURN FD	EQUITY	231631102	11	1,250	SH	DEFINED
CUTERA INC	EQUITY	232109108	113	10,855	SH	SOLE
CVB FINANCIAL CORP	EQUITY	126600105	676	68,032	SH	SOLE
CVR ENERGY INC	EQUITY	12662P108	165	18,810	SH	SOLE
CVS CAREMARK CORP	EQUITY	126650100	51,927	1,420,325	SH	SOLE
CVS CAREMARK CORPORATION	EQUITY	126650100	33	905	SH	DEFINED
CVS CAREMARK CORPORATION	EQUITY	126650100	236	6,466	SH	DEFINED
CYBERONICS INC	EQUITY	23251P102	483	25,218	SH	SOLE
CYBERSOURCE CORP	EQUITY	23251J106	157	8,869	SH	DEFINED
CYBERSOURCE CORP	EQUITY	23251J106	1,149	65,143	SH	SOLE
CYMER INC	EQUITY	232572107	1,043	27,953	SH	SOLE
CYNOSURE INC CLASS A	EQUITY	232577205	90	7,986	SH	SOLE
CYPRESS BIOSCIENCE INC	EQUITY	232674507	152	31,088	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	2	200	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	294	25,570	SH	SOLE
CYPRESS SHARPRIDGE INVESTM	EQUITY	23281A307	180	13,481	SH	SOLE
CYTEC INDS INC	EQUITY	232820100	4	75	SH	DEFINED
CYTEC INDUSTRIES INC	EQUITY	232820100	5,153	110,254	SH	SOLE

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CYTOKINETICS INC	EQUITY	23282W100	114	35,696	SH	SOLE
CYTORI THERAPEUTICS INC	EQUITY	23283K105	109	23,873	SH	SOLE
CYTRX CORP	EQUITY	232828301	22	20,000	SH	DEFINED
DAIMLER AG	EQUITY	D1668R123	4	78	SH	DEFINED
DAIMLER AG	EQUITY	D1668R123	309	6,576	SH	DEFINED
DAKTRONICS INC	EQUITY	234264109	9	1,200	SH	DEFINED
DAKTRONICS INC	EQUITY	234264109	245	32,143	SH	SOLE
DANA HOLDING CORP	EQUITY	235825205	1,326	111,622	SH	SOLE
DANAHER CORP	EQUITY	235851102	14,088	176,299	SH	SOLE
DANAHER CORP DEL	EQUITY	235851102	10	125	SH	DEFINED
DANAHER CORP DEL	EQUITY	235851102	32	402	SH	DEFINED
DANAOS CORPORATION	EQUITY	Y1968P105	2	500	SH	DEFINED
DANAOS CORPORATION	EQUITY	Y1968P105	4	1,000	SH	DEFINED
DANVERS BANCORP INC	EQUITY	236442109	246	17,823	SH	SOLE
DARDEN RESTAURANTS INC	EQUITY	237194105	13	295	SH	DEFINED
DARDEN RESTAURANTS INC	EQUITY	237194105	14	304	SH	DEFINED
DARDEN RESTAURANTS INC	EQUITY	237194105	4,120	92,495	SH	SOLE
DARLING INTERNATIONAL INC	EQUITY	237266101	692	77,283	SH	SOLE
DAVITA INC	EQUITY	23918K108	2,225	35,100	SH	SOLE
DAWSON GEOPHYSICAL CO	EQUITY	239359102	186	6,371	SH	SOLE
DCA TOTAL RETURN FD	EQUITY	233066109	34	11,550	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	EQUITY	23311P100	7	225	SH	DEFINED
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	2	407	SH	DEFINED
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	129	24,608	SH	DEFINED
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	856	163,750	SH	SOLE
DDI CORP	EQUITY	233162502	66	11,705	SH	SOLE
DEALERTRACK HOLDINGS INC	EQUITY	242309102	610	35,695	SH	SOLE
DEAN FOODS CO	EQUITY	242370104	6,779	432,033	SH	SOLE
DEAN FOODS CO NEW	EQUITY	242370104	3	193	SH	DEFINED
DEAN FOODS CO NEW	EQUITY	242370104	3	200	SH	DEFINED
DECKERS OUTDOOR CORP	EQUITY	243537107	1,697	12,294	SH	SOLE
DEERE CO	EQUITY	244199105	11,672	196,307	SH	SOLE
DEERE & CO	EQUITY	244199105	41	682	SH	DEFINED
DEERE & CO	EQUITY	244199105	304	5,121	SH	DEFINED
DEL MONTE FOODS CO	EQUITY	24522P103	3	195	SH	DEFINED
DEL MONTE FOODS CO	EQUITY	24522P103	77	5,260	SH	SOLE
DELAWARE INV MN MUN INC FD I	EQUITY	24610V103	22	1,700	SH	DEFINED
DELCATH SYSTEMS INC	EQUITY	24661P104	214	26,432	SH	SOLE
DELEK US HOLDINGS INC	EQUITY	246647101	75	10,348	SH	SOLE
DELL INC	EQUITY	24702R101	21	1,414	SH	DEFINED
DELL INC	EQUITY	24702R101	43	2,888	SH	DEFINED
DELL INC	EQUITY	24702R101	11,887	791,971	SH	SOLE
DELPHI FINANCIAL GROUPCL A	EQUITY	247131105	1,098	43,660	SH	SOLE
DELTA AIR LINES INC	EQUITY	247361702	215	14,711	SH	SOLE
DELTA AIR LINES INC DEL	EQUITY	247361702	8	571	SH	DEFINED
DELTA AIR LINES INC DEL	EQUITY	247361702	64	4,393	SH	DEFINED
DELTA PETROLEUM CORP	EQUITY	247907207	205	145,283	SH	SOLE
DELTEK INC	EQUITY	24784L105	114	14,963	SH	SOLE
DELTIC TIMBER CORP	EQUITY	247850100	440	9,993	SH	SOLE
DELUXE CORP	EQUITY	248019101	3,017	155,358	SH	SOLE
DEMANDTEC INC	EQUITY	24802R506	114	16,397	SH	SOLE
DENALI FD INC	EQUITY	24823A102	16	1,000	SH	DEFINED
DENBURY RES INC	EQUITY	247916208	8	500	SH	DEFINED
DENBURY RES INC	EQUITY	247916208	17	1,000	SH	DEFINED
DENBURY RESOURCES INC	EQUITY	247916208	2,320	137,534	SH	SOLE
DENDREON CORP	EQUITY	24823Q107	60	1,650	SH	DEFINED

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DENDREON CORP	EQUITY	24823Q107	93	2,551	SH	SOLE
DENDREON CORP	EQUITY	24823Q107	503	13,788	SH	DEFINED
DENNYS CORP	EQUITY	24869P104	301	78,491	SH	SOLE
DENTSPLY INTERNATIONAL INC	EQUITY	249030107	2,040	58,539	SH	SOLE
DEPOMED INC	EQUITY	249908104	149	41,835	SH	SOLE
DESTINATION MATERNITY CORP	EQUITY	25065D100	99	3,854	SH	SOLE
DEUTSCHE BANK AG	EQUITY	D18190898	1	19	SH	DEFINED
DEUTSCHE BK AG LDN BRH	EQUITY	25154H483	3	50	SH	DEFINED
DEUTSCHE BK AG LDN BRH	EQUITY	25154H475	6	700	SH	DEFINED
DEUTSCHE BK AG LDN BRH	EQUITY	25154H459	9	600	SH	DEFINED
DEUTSCHE BK AG LDN BRH	EQUITY	25154H749	326	12,043	SH	DEFINED
DEUTSCHE BK AG LONDON BRH	EQUITY	25154K858	23	1,500	SH	DEFINED
DEUTSCHE BK AG LONDON BRH	EQUITY	25154K809	270	4,500	SH	DEFINED
DEUTSCHE TELEKOM AG	EQUITY	251566105	63	4,675	SH	DEFINED
DEVELOPERS DIVERSIFIED RLT	EQUITY	251591103	2,002	164,509	SH	SOLE
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	22	1,794	SH	DEFINED
DEVON ENERGY CORP NEW	EQUITY	25179M103	73	1,140	SH	DEFINED
DEVON ENERGY CORP NEW	EQUITY	25179M103	105	1,636	SH	DEFINED
DEVON ENERGY CORPORATION	EQUITY	25179M103	16,101	249,894	SH	SOLE
DEVRY INC	EQUITY	251893103	1,367	20,973	SH	SOLE
DEVRY INC DEL	EQUITY	251893103	4	65	SH	DEFINED
DEXCOM INC	EQUITY	252131107	394	40,456	SH	SOLE
DG FASTCHANNEL INC	EQUITY	23326R109	531	16,617	SH	SOLE
DHT HOLDINGS INC	EQUITY	Y2065G105	159	40,530	SH	SOLE
DIAGEO P L C	EQUITY	25243Q205	59	868	SH	DEFINED
DIAGEO P L C	EQUITY	25243Q205	89	1,313	SH	DEFINED
DIAMOND FOODS INC	EQUITY	252603105	678	16,137	SH	SOLE
DIAMOND HILL INVESTMENT GR	EQUITY	25264R207	126	1,842	SH	SOLE
DIAMOND HILL INVESTMENT GROU	EQUITY	25264R207	7	100	SH	DEFINED
DIAMOND MANAGEMENT TECHNO	EQUITY	25269L106	153	19,487	SH	SOLE
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	3,327	37,457	SH	SOLE
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	5	54	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	586	6,603	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	1,209	119,605	SH	SOLE
DIANA SHIPPING INC	EQUITY	Y2066G104	31	2,050	SH	DEFINED
DICE HOLDINGS INC	EQUITY	253017107	98	12,856	SH	SOLE
DICKS SPORTING GOODS INC	EQUITY	253393102	5,258	201,389	SH	SOLE
DIEBOLD INC	EQUITY	253651103	4,747	149,470	SH	SOLE
DIEDRICH COFFEE INC	EQUITY	253675201	86	2,460	SH	SOLE
DIGI INTERNATIONAL INC	EQUITY	253798102	250	23,542	SH	SOLE
DIGI INTL INC	EQUITY	253798102	2	200	SH	DEFINED
DIGITAL REALTY TRUST INC	EQUITY	253868103	78	1,438	SH	SOLE
DIGITAL RIV INC	EQUITY	25388B104	6	200	SH	DEFINED
DIGITAL RIVER INC	EQUITY	25388B104	3,542	116,894	SH	SOLE
DIGITALGLOBE INC	EQUITY	25389M877	20	710	SH	DEFINED
DIGITALGLOBE INC	EQUITY	25389M877	336	12,022	SH	SOLE
DILLARDS INC CL A	EQUITY	254067101	968	41,038	SH	SOLE
DIME COMMUNITY BANCSHARES	EQUITY	253922108	311	24,621	SH	SOLE
DINEEQUITY INC	EQUITY	254423106	651	16,470	SH	SOLE
DIODES INC	EQUITY	254543101	712	31,770	SH	SOLE
DIONEX CORP	EQUITY	254546104	1,243	16,621	SH	SOLE
DIRECTV	EQUITY	25490A101	13	371	SH	DEFINED
DIRECTV	EQUITY	25490A101	27	802	SH	DEFINED
DIRECTVCLASS A	EQUITY	25490A101	15,377	454,813	SH	SOLE
DIREXION SHS ETF TR	EQUITY	25459W888	8	200	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W698	18	500	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W771	39	1,000	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W300	57	430	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W854	59	4,209	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W532	132	2,000	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W516	457	4,740	SH	DEFINED
DISCOVER FINANCIAL SERVICE	EQUITY	254709108	21,591	1,449,047	SH	SOLE

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DISCOVER FINL SVCS	EQUITY	254709108	3	183	SH	DEFINED
DISCOVERY COMMUNICATIONSA	EQUITY	25470F104	197	5,832	SH	SOLE
DISCOVERY COMMUNICATIONSC	EQUITY	25470F302	2,841	96,615	SH	SOLE
DISCOVERY COMMUNICATNS NEW	EQUITY	25470F302	2	78	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	EQUITY	25470F104	7	198	SH	DEFINED
DISCOVERY LABORATORIES INC	EQUITY	254668106	63	121,874	SH	SOLE
DISH NETWORK CORPA	EQUITY	25470M109	378	18,156	SH	SOLE
DISNEY WALT CO	EQUITY	254687106	199	5,712	SH	DEFINED
DISNEY WALT CO	EQUITY	254687106	327	9,372	SH	DEFINED
DIVX INC	EQUITY	255413106	190	26,482	SH	SOLE
DJSP ENTERPRISES INC	EQUITY	G7982P104	6,026	518,586	SH	SOLE

DNP SELECT INCOME FD	EQUITY	23325P104	9	950	SH	DEFINED
DNP SELECT INCOME FD	EQUITY	23325P104	71	7,652	SH	DEFINED
DOLAN MEDIA COMPANY	EQUITY	25659P402	4,946	455,055	SH	SOLE
DOLBY LABORATORIES INC	EQUITY	25659T107	3	44	SH	DEFINED
DOLBY LABORATORIES INC	EQUITY	25659T107	6	100	SH	DEFINED
DOLBY LABORATORIES INCCL A	EQUITY	25659T107	60	1,017	SH	SOLE
DOLE FOOD CO INC	EQUITY	256603101	346	29,188	SH	SOLE
DOLE FOOD CO INC NEW	EQUITY	256603101	2	150	SH	DEFINED
DOLLAR FINANCIAL CORP	EQUITY	256664103	464	19,303	SH	SOLE
DOLLAR GEN CORP NEW	EQUITY	256677105	3	100	SH	DEFINED
DOLLAR GEN CORP NEW	EQUITY	256677105	6	220	SH	DEFINED
DOLLAR GENERAL CORP	EQUITY	256677105	9	373	SH	SOLE
DOLLAR THRIFTY AUTOMOTIVE	EQUITY	256743105	733	22,828	SH	SOLE
DOLLAR THRIFTY AUTOMOTIVE GP	EQUITY	256743105	6	200	SH	DEFINED
DOLLAR TREE INC	EQUITY	256746108	116	1,960	SH	DEFINED
DOLLAR TREE INC	EQUITY	256746108	11,791	199,112	SH	SOLE
DOMINION RES BLACK WARRIOR T	EQUITY	25746Q108	52	3,768	SH	DEFINED
DOMINION RES INC VA NEW	EQUITY	25746U109	49	1,198	SH	DEFINED
DOMINION RES INC VA NEW	EQUITY	25746U109	454	11,045	SH	DEFINED
DOMINION RESOURCES INC/VA	EQUITY	25746U109	7,966	193,769	SH	SOLE
DOMINOS PIZZA INC	EQUITY	25754A201	410	30,083	SH	SOLE
DOMTAR CORP	EQUITY	257559203	2,144	33,282	SH	SOLE
DONALDSON CO INC	EQUITY	257651109	7,848	173,945	SH	SOLE
DONALDSON INC	EQUITY	257651109	37	815	SH	DEFINED
DONEGAL GROUP INCCL A	EQUITY	257701201	137	9,471	SH	SOLE
DORAL FINANCIAL CORP	EQUITY	25811P886	22	5,069	SH	SOLE
DORCHESTER MINERALS LP	EQUITY	25820R105	89	4,200	SH	SOLE
DORMAN PRODUCTS INC	EQUITY	258278100	176	9,270	SH	SOLE
DOUBLETAKE SOFTWARE INC	EQUITY	258598101	125	13,996	SH	SOLE
DOUGLAS EMMETT INC	EQUITY	25960P109	50	3,231	SH	SOLE
DOVER CORP	EQUITY	260003108	12	267	SH	DEFINED
DOVER CORP	EQUITY	260003108	2,988	63,904	SH	SOLE
DOVER DOWNS GAMING + ENTER	EQUITY	260095104	46	11,551	SH	SOLE
DOW 30 PREMIUM & DIV INC FD	EQUITY	260582101	9	600	SH	DEFINED
DOW CHEM CO	EQUITY	260543103	188	6,359	SH	DEFINED
DOW CHEM CO	EQUITY	260543103	284	9,609	SH	DEFINED
DOW CHEMICAL	EQUITY	260543103	10,981	371,368	SH	SOLE
DPL INC	EQUITY	233293109	20	728	SH	DEFINED
DPL INC	EQUITY	233293109	65	2,387	SH	DEFINED
DPL INC	EQUITY	233293109	7,349	270,290	SH	SOLE
DR HORTON INC	EQUITY	23331A109	1,219	96,761	SH	SOLE
DR PEPPER SNAPPLE GROUP IN	EQUITY	2.61E+113	4,354	123,796	SH	SOLE
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.61E+113	3	75	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.61E+113	6	182	SH	DEFINED
DR REDDYS LABS LTD	EQUITY	256135203	14	505	SH	DEFINED

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DREAMWORKS ANIMATION SKG INC	EQUITY	26153C103	81	2,055	SH	DEFINED
DREAMWORKS ANIMATION SKGA	EQUITY	26153C103	6,737	171,025	SH	SOLE
DRESS BARN INC	EQUITY	261570105	1,402	53,592	SH	SOLE
DRESSERRAND GROUP INC	EQUITY	261608103	50	1,604	SH	SOLE
DRESSER-RAND GROUP INC	EQUITY	261608103	69	2,200	SH	DEFINED
DREW INDUSTRIES INC	EQUITY	26168L205	388	17,609	SH	SOLE
DREYFUS MUN INCOME INC	EQUITY	26201R102	31	3,508	SH	DEFINED
DREYFUS STRATEGIC MUN BD FD	EQUITY	26202F107	477	58,177	SH	DEFINED
DREYFUS STRATEGIC MUNS INC	EQUITY	261932107	11	1,350	SH	DEFINED
DRILQUIP INC	EQUITY	262037104	8,703	143,055	SH	SOLE
DRIL-QUIP INC	EQUITY	262037104	21	350	SH	DEFINED
DRUGSTORE COM INC	EQUITY	262241102	4	1,000	SH	DEFINED
DRUGSTORE.COM INC	EQUITY	262241102	253	70,919	SH	SOLE
DRYSHIPS INC	EQUITY	Y2109Q101	22	3,700	SH	DEFINED
DRYSHIPS INC	EQUITY	Y2109Q101	62	10,600	SH	DEFINED
DSP GROUP INC	EQUITY	23332B106	181	21,743	SH	SOLE
DST SYS INC DEL	EQUITY	233326107	2	46	SH	DEFINED
DST SYSTEMS INC	EQUITY	233326107	3,610	87,085	SH	SOLE
DSW INCCLASS A	EQUITY	23334L102	253	9,905	SH	SOLE
DTE ENERGY CO	EQUITY	233331107	4	100	SH	DEFINED
DTE ENERGY CO	EQUITY	233331107	121	2,707	SH	DEFINED
DTE ENERGY COMPANY	EQUITY	233331107	2,567	57,565	SH	SOLE
DTF TAX-FREE INCOME INC	EQUITY	23334J107	8	550	SH	DEFINED
DTS INC	EQUITY	23335C101	566	16,624	SH	SOLE
DU PONT (E.I.) DE NEMOURS	EQUITY	263534109	29,374	788,768	SH	SOLE
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	236	6,342	SH	DEFINED
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	336	9,028	SH	DEFINED
DUCOMMUN INC	EQUITY	264147109	179	8,535	SH	SOLE
DUFF PHELPS CORPCL A	EQUITY	26433B107	222	13,238	SH	SOLE
DUFF & PHELPS UTIL CORP BD T	EQUITY	26432K108	1	90	SH	DEFINED
DUFF & PHELPS UTIL CORP BD T	EQUITY	26432K108	15	1,200	SH	DEFINED
DUKE ENERGY CORP	EQUITY	26441C105	6,898	422,661	SH	SOLE
DUKE ENERGY CORP NEW	EQUITY	26441C105	137	8,394	SH	DEFINED
DUKE ENERGY CORP NEW	EQUITY	26441C105	421	25,817	SH	DEFINED
DUKE REALTY CORP	EQUITY	264411505	251	20,281	SH	DEFINED
DUKE REALTY CORP	EQUITY	264411505	6,287	507,051	SH	SOLE
DUN & BRADSTREET CORP DEL NE	EQUITY	2.65E+104	2	33	SH	DEFINED
DUN + BRADSTREET CORP	EQUITY	2.65E+104	1,293	17,374	SH	SOLE
DUNCAN ENERGY PARTNERS LP	EQUITY	265026104	22	810	SH	DEFINED
DUOYUAN GLOBAL WTR INC	EQUITY	266043108	6	200	SH	DEFINED
DUOYUAN PRINTING INC	EQUITY	26605B109	72	6,647	SH	SOLE
DUOYUAN PRTG INC	EQUITY	26605B109	2	200	SH	DEFINED
DUPONT FABROS TECHNOLOGY	EQUITY	26613Q106	467	21,614	SH	SOLE
DURECT CORPORATION	EQUITY	266605104	213	70,861	SH	SOLE
DWS DREMAN VAL INCOME EDGE F	EQUITY	23339M204	43	3,325	SH	DEFINED
DWS GLOBAL COMMODITIES STK F	EQUITY	23338Y100	17	2,000	SH	DEFINED
DWS HIGH INCOME TR	EQUITY	23337C208	58	6,350	SH	DEFINED
DWS MULTI MKT INCOME TR	EQUITY	23338L108	28	3,024	SH	DEFINED
DWS MULTI MKT INCOME TR	EQUITY	23338L108	219	23,527	SH	DEFINED
DWS RREEF REAL ESTATE FD II	EQUITY	23338X102	1	1,000	SH	DEFINED
DWS STRATEGIC INCOME TR	EQUITY	23338N104	11	947	SH	DEFINED
DXP ENTERPRISES INC	EQUITY	233377407	81	6,318	SH	SOLE
DYAX CORP	EQUITY	2.67E+107	51	15,000	SH	DEFINED
DYAX CORP	EQUITY	2.67E+107	200	58,694	SH	SOLE
DYCOM INDUSTRIES INC	EQUITY	267475101	327	37,278	SH	SOLE
DYNAMEX INC	EQUITY	26784F103	136	7,932	SH	SOLE

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DYNAMIC MATERIALS CORP	EQUITY	267888105	164	10,497	SH	SOLE
DYNAMIC MATLS CORP	EQUITY	267888105	32	2,025	SH	DEFINED
DYNAMICS RESEARCH CORP	EQUITY	268057106	79	7,053	SH	SOLE
DYNAVAX TECHNOLOGIES CORP	EQUITY	268158102	4	3,000	SH	DEFINED
DYNCORP INTERNATIONAL INCA	EQUITY	26817C101	232	20,207	SH	SOLE
DYNCORP INTL INC	EQUITY	26817C101	4	380	SH	DEFINED
DYNEGY INC DEL	EQUITY	26817G102	2	1,805	SH	DEFINED
DYNEGY INCCL A	EQUITY	26817G102	1,437	1,140,839	SH	SOLE
DYNEX CAP INC	EQUITY	26817Q506	2	260	SH	DEFINED
DYNEX CAP INC	EQUITY	26817Q605	9	852	SH	DEFINED
DYNEX CAPITAL INC	EQUITY	26817Q506	88	9,798	SH	SOLE
E M C CORP MASS	EQUITY	268648102	71	3,940	SH	DEFINED
E M C CORP MASS	EQUITY	268648102	263	14,576	SH	DEFINED
E TRADE FINANCIAL CORP	EQUITY	269246104	7	4,500	SH	DEFINED
E TRADE FINANCIAL CORP	EQUITY	269246104	9	5,242	SH	DEFINED
EAGLE BANCORP INC	EQUITY	268948106	146	12,357	SH	SOLE
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	23	4,424	SH	DEFINED
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	161	30,352	SH	DEFINED
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	269	50,619	SH	SOLE
EAGLE MATERIALS INC	EQUITY	26969P108	184	6,930	SH	SOLE
EAGLE ROCK ENERGY PARTNERS L	EQUITY	26985R104	1	200	SH	DEFINED
EARTHLINK INC	EQUITY	270321102	723	84,705	SH	SOLE
EAST WEST BANCORP INC	EQUITY	27579R104	7	406	SH	DEFINED
EAST WEST BANCORP INC	EQUITY	27579R104	10,350	594,145	SH	SOLE
EASTERN AMERN NAT GAS TR	EQUITY	276217106	23	1,000	SH	DEFINED
EASTERN CO/THE	EQUITY	276317104	66	4,873	SH	SOLE
EASTERN INSURANCE HOLDINGS	EQUITY	276534104	65	6,396	SH	SOLE
EASTGROUP PROPERTIES INC	EQUITY	277276101	903	23,918	SH	SOLE
EASTMAN CHEM CO	EQUITY	277432100	2	26	SH	DEFINED
EASTMAN CHEMICAL COMPANY	EQUITY	277432100	2,484	39,002	SH	SOLE
EASTMAN KODAK CO	EQUITY	277461109	19	3,220	SH	DEFINED
EASTMAN KODAK CO	EQUITY	277461109	1,747	301,665	SH	SOLE
EATON CORP	EQUITY	278058102	27	350	SH	DEFINED
EATON CORP	EQUITY	278058102	31	410	SH	DEFINED
EATON CORP	EQUITY	278058102	4,381	57,819	SH	SOLE
EATON VANCE CORP	EQUITY	278265103	25	739	SH	DEFINED
EATON VANCE CORP	EQUITY	278265103	8,888	264,997	SH	SOLE
EATON VANCE ENH EQTY INC FD	EQUITY	278277108	15	1,125	SH	DEFINED
EATON VANCE ENH EQTY INC FD	EQUITY	278277108	26	1,900	SH	DEFINED
EATON VANCE ENHANCED EQ INC	EQUITY	278274105	25	1,768	SH	DEFINED
EATON VANCE ENHANCED EQ INC	EQUITY	278274105	96	6,851	SH	DEFINED
EATON VANCE FLTNG RATE INC	EQUITY	278279104	8	500	SH	DEFINED
EATON VANCE FLTNG RATE INC	EQUITY	278279104	21	1,300	SH	DEFINED
EATON VANCE INS CA MUN BD FD	EQUITY	27828A100	167	13,756	SH	DEFINED
EATON VANCE INS MUN BD FD	EQUITY	27827X101	283	21,904	SH	DEFINED
EATON VANCE INS MUN BD FD II	EQUITY	27827K109	23	1,700	SH	DEFINED
EATON VANCE LTD DUR INCOME F	EQUITY	27828H105	20	1,250	SH	DEFINED
EATON VANCE LTD DUR INCOME F	EQUITY	27828H105	80	5,000	SH	DEFINED
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	5	372	SH	DEFINED
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	410	32,800	SH	DEFINED
EATON VANCE NATL MUN OPPORT	EQUITY	27829L105	59	2,896	SH	DEFINED
EATON VANCE PA MUNI INCOME T	EQUITY	27826T101	13	1,000	SH	DEFINED
EATON VANCE RISK MNGD DIV EQ	EQUITY	27829G106	28	1,654	SH	DEFINED
EATON VANCE SH TM DR DIVR IN	EQUITY	27828V104	10	599	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	EQUITY	27828Q105	56	3,346	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	EQUITY	27828Q105	362	21,815	SH	DEFINED
EATON VANCE SR INCOME TR	EQUITY	27826S103	10	1,450	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	EQUITY	27828G107	65	4,027	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	EQUITY	27828G107	128	7,887	SH	DEFINED
EATON VANCE TAX MNG GBL DV E	EQUITY	27829F108	46	3,810	SH	DEFINED
EATON VANCE TAX MNG GBL DV E	EQUITY	27829F108	75	6,197	SH	DEFINED
EATON VANCE TAX MNGED BUY WR	EQUITY	27828X100	19	1,200	SH	DEFINED

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EATON VANCE TX ADV GLB DIV O	EQUITY	27828U106	47	2,296	SH	DEFINED
EATON VANCE TX ADV GBL DIV	EQUITY	27828S101	28	2,009	SH	DEFINED
EATON VANCE TX ADV GBL DIV	EQUITY	27828S101	32	2,297	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	EQUITY	27828N102	34	2,536	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	EQUITY	27828N102	55	4,163	SH	DEFINED
EATON VANCE TX MNG BY WRT OP	EQUITY	27828Y108	635	43,998	SH	DEFINED
EATON VANCE TX MNG BY WRT OP	EQUITY	27828Y108	4,149	287,357	SH	DEFINED
EATON VANCE TXMGD GL BUYWR O	EQUITY	27829C105	34	2,549	SH	DEFINED
EATON VANCE TXMGD GL BUYWR O	EQUITY	27829C105	49	3,658	SH	DEFINED
EBAY INC	EQUITY	278642103	34	1,270	SH	DEFINED
EBAY INC	EQUITY	278642103	228	8,473	SH	DEFINED
EBAY INC	EQUITY	278642103	16,822	624,204	SH	SOLE
EBIX INC	EQUITY	278715206	361	22,604	SH	SOLE
ECHELON CORP	EQUITY	27874N105	4	500	SH	DEFINED
ECHELON CORP	EQUITY	27874N105	186	20,728	SH	DEFINED
ECHELON CORP	EQUITY	27874N105	238	26,503	SH	SOLE
ECHO GLOBAL LOGISTICS INC	EQUITY	27875T101	60	4,649	SH	SOLE
ECHOSTAR CORPA	EQUITY	278768106	20	990	SH	SOLE
ECLIPSYS CORP	EQUITY	278856109	1,053	52,943	SH	SOLE
ECOLAB INC	EQUITY	278865100	4	86	SH	DEFINED
ECOLAB INC	EQUITY	278865100	17	390	SH	DEFINED
ECOLAB INC	EQUITY	278865100	4,807	109,377	SH	SOLE
EDISON INTERNATIONAL	EQUITY	281020107	3,889	113,801	SH	SOLE
EDISON INTL	EQUITY	281020107	5	154	SH	DEFINED
EDISON INTL	EQUITY	281020107	10	292	SH	DEFINED

EDUCATION MANAGEMENT CORP	EQUITY	28140M103	12	533	SH	SOLE
EDUCATION REALTY TRUST INC	EQUITY	28140H104	266	46,314	SH	SOLE
EDUCATION RLTY TR INC	EQUITY	28140H104	2	331	SH	DEFINED
EDWARDS LIFESCIENCES CORP	EQUITY	2.82E+112	1	14	SH	DEFINED
EDWARDS LIFESCIENCES CORP	EQUITY	2.82E+112	12,624	127,672	SH	SOLE
EGA EMERGING GLOBAL SHS TR	EQUITY	268461100	5	93	SH	DEFINED
EHEALTH INC	EQUITY	28238P109	352	22,319	SH	SOLE
EINSTEIN NOAH RESTAURANT G	EQUITY	28257U104	47	3,902	SH	SOLE
EL PASO CORP	EQUITY	28336L109	1	116	SH	DEFINED
EL PASO CORP	EQUITY	28336L109	9	809	SH	DEFINED
EL PASO CORP	EQUITY	28336L109	4,574	421,970	SH	SOLE
EL PASO ELECTRIC CO	EQUITY	283677854	867	42,092	SH	SOLE
EL PASO PIPELINE PARTNERS L	EQUITY	283702108	31	1,100	SH	DEFINED
ELAN PLC	EQUITY	284131208	32	4,200	SH	DEFINED
ELBIT SYS LTD	EQUITY	M3760D101	6	100	SH	DEFINED
ELDORADO GOLD CORP NEW	EQUITY	284902103	9	732	SH	DEFINED
ELDORADO GOLD CORP NEW	EQUITY	284902103	12	1,000	SH	DEFINED
ELECTRO RENT CORP	EQUITY	285218103	192	14,633	SH	SOLE
ELECTRO SCIENTIFIC INDS IN	EQUITY	285229100	335	26,134	SH	SOLE
ELECTRONIC ARTS INC	EQUITY	285512109	2	125	SH	DEFINED
ELECTRONIC ARTS INC	EQUITY	285512109	4	200	SH	DEFINED
ELECTRONIC ARTS INC	EQUITY	285512109	2,445	131,029	SH	SOLE
ELECTRONICS FOR IMAGING	EQUITY	286082102	412	35,392	SH	SOLE
ELECTROOPTICAL SCIENCES IN	EQUITY	285192100	135	18,173	SH	SOLE
ELI LILLY CO	EQUITY	532457108	28,619	790,150	SH	SOLE
ELIZABETH ARDEN INC	EQUITY	28660G106	355	19,747	SH	SOLE
ELOYALTY CORP	EQUITY	290151307	30	5,339	SH	SOLE
EMC CORP/MASS	EQUITY	268648102	27,005	1,496,948	SH	SOLE
EMC INS GROUP INC	EQUITY	268664109	90	3,999	SH	SOLE
EMCOR GROUP INC	EQUITY	29084Q100	5,525	224,318	SH	SOLE
EMCORE CORP	EQUITY	290846104	4	3,000	SH	DEFINED

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EMCORE CORP	EQUITY	290846104	74	61,498	SH	SOLE
EMDEON INC	EQUITY	29084T104	21	1,300	SH	DEFINED
EMDEON INCCCLASS A	EQUITY	29084T104	7	397	SH	SOLE
EMERGENCY MEDICAL SERVICES	EQUITY	29100P102	1,315	23,260	SH	SOLE
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	3	200	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	262	15,628	SH	SOLE
EMERITUS CORP	EQUITY	291005106	329	16,178	SH	SOLE
EMERSON ELEC CO	EQUITY	291011104	99	1,976	SH	DEFINED
EMERSON ELEC CO	EQUITY	291011104	162	3,224	SH	DEFINED
EMERSON ELECTRIC CO	EQUITY	291011104	16,731	332,355	SH	SOLE
EMPIRE DIST ELEC CO	EQUITY	291641108	34	1,900	SH	DEFINED
EMPIRE DISTRICT ELECTRIC C	EQUITY	291641108	553	30,696	SH	SOLE
EMPLOYERS HOLDINGS INC	EQUITY	292218104	614	41,361	SH	SOLE
EMS TECHNOLOGIES INC	EQUITY	26873N108	241	14,539	SH	SOLE
EMULEX CORP	EQUITY	292475209	1	82	SH	DEFINED
EMULEX CORP	EQUITY	292475209	883	66,470	SH	SOLE
ENBRIDGE ENERGY MANAGEMENT L	EQUITY	29250X103	3	67	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	173	3,415	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	369	7,300	SH	DEFINED
ENBRIDGE INC	EQUITY	29250N105	5	100	SH	DEFINED
ENCANA CORP	EQUITY	292505104	18	573	SH	DEFINED
ENCANA CORP	EQUITY	292505104	32	1,040	SH	DEFINED
ENCORE CAPITAL GROUP INC	EQUITY	292554102	181	11,001	SH	SOLE
ENCORE WIRE CORP	EQUITY	292562105	363	17,472	SH	SOLE
ENDEAVOUR INTERNATIONAL CO	EQUITY	29259G101	118	92,989	SH	SOLE
ENDO PHARMACEUT HLDGS INC	EQUITY	29264F205	6,290	265,513	SH	SOLE
ENDOLOGIX INC	EQUITY	29266S106	159	39,437	SH	SOLE
ENDURANCE SPECIALTY HLDGS LT	EQUITY	G30397106	10	280	SH	DEFINED
ENDURANCE SPECIALTY HOLDIN	EQUITY	G30397106	45	1,200	SH	SOLE
ENER1 INC	EQUITY	29267A203	14	3,000	SH	DEFINED
ENER1 INC	EQUITY	29267A203	197	41,653	SH	SOLE
ENERGEN CORP	EQUITY	29265N108	2	43	SH	DEFINED
ENERGEN CORP	EQUITY	29265N108	7,557	162,407	SH	SOLE
ENERGIZER HLDGS INC	EQUITY	29266R108	5	76	SH	DEFINED
ENERGIZER HOLDINGS INC	EQUITY	29266R108	9,884	157,485	SH	SOLE
ENERGY CONVERSION DEVICES	EQUITY	292659109	293	37,365	SH	SOLE
ENERGY CONVERSION DEVICES IN	EQUITY	292659109	578	73,919	SH	DEFINED
ENERGY INCOME & GROWTH FD	EQUITY	292697109	15	600	SH	DEFINED
ENERGY INCOME & GROWTH FD	EQUITY	292697109	48	1,963	SH	DEFINED
ENERGY RECOVERY INC	EQUITY	29270J100	173	27,404	SH	SOLE
ENERGY TRANSFER EQUITY L P	EQUITY	29273V100	15	440	SH	DEFINED
ENERGY TRANSFER PRTNRS L P	EQUITY	29273R109	497	10,599	SH	DEFINED
ENERGY TRANSFER PRTNRS L P	EQUITY	29273R109	1,489	31,777	SH	DEFINED
ENERGYSOLUTIONS INCDEP SHS	EQUITY	292756202	389	60,507	SH	SOLE
ENERNOC INC	EQUITY	292764107	4	150	SH	DEFINED
ENERNOC INC	EQUITY	292764107	340	11,460	SH	SOLE
ENERPLUS RES FD	EQUITY	29274D604	33	1,393	SH	DEFINED
ENERPLUS RES FD	EQUITY	29274D604	238	10,017	SH	DEFINED
ENERSYS	EQUITY	29275Y102	797	32,334	SH	SOLE
ENGLOBAL CORP	EQUITY	293306106	2	600	SH	DEFINED
ENGLOBAL CORP	EQUITY	293306106	42	15,183	SH	SOLE
ENI S P A	EQUITY	26874R108	9	200	SH	DEFINED
ENI S P A	EQUITY	26874R108	26	561	SH	DEFINED
ENNIS INC	EQUITY	293389102	344	21,142	SH	SOLE
ENPRO INDUSTRIES INC	EQUITY	29355X107	556	19,120	SH	SOLE
ENSCO INTL PLC	EQUITY	29358Q109	152	3,399	SH	DEFINED
ENSIGN GROUP INC/THE	EQUITY	29358P101	156	8,978	SH	SOLE
ENSTAR GROUP LTD	EQUITY	G3075P101	377	5,449	SH	SOLE
ENTEGRIS INC	EQUITY	29362U104	3	500	SH	DEFINED
ENTEGRIS INC	EQUITY	29362U104	12,733	2,526,380	SH	SOLE
ENERGY CORP	EQUITY	29364G103	15,066	185,195	SH	SOLE
ENERGY CORP NEW	EQUITY	29364G103	51	631	SH	DEFINED

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ENTEROMEDICS INC	EQUITY	29365M109	9	18,390 SH	SOLE
ENTERPRISE BANCORP INC	EQUITY	293668109	50	4,123 SH	SOLE
ENTERPRISE FINANCIAL SERVI	EQUITY	293712105	103	9,288 SH	SOLE
ENTERPRISE GP HLDGS L P	EQUITY	293716106	11	253 SH	DEFINED
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	182	5,261 SH	DEFINED
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	780	22,555 SH	DEFINED
ENTERRA ENERGY TR	EQUITY	29381P102	22	8,100 SH	DEFINED
ENTERTAINMENT PROPERTIES T	EQUITY	29380T105	1,629	39,600 SH	SOLE
ENTROPIC COMMUNICATIONS IN	EQUITY	29384R105	219	43,109 SH	SOLE
ENZO BIOCHEM INC	EQUITY	294100102	190	31,527 SH	SOLE
ENZON PHARMACEUTICALS INC	EQUITY	293904108	377	37,002 SH	SOLE
EOG RES INC	EQUITY	26875P101	5	50 SH	DEFINED
EOG RESOURCES INC	EQUITY	26875P101	10,839	116,619 SH	SOLE
EPICOR SOFTWARE CORP	EQUITY	29426L108	1,615	168,958 SH	SOLE
EPIQ SYS INC	EQUITY	26882D109	2	200 SH	DEFINED
EPIQ SYSTEMS INC	EQUITY	26882D109	385	30,955 SH	SOLE
EPLUS INC	EQUITY	294268107	53	3,012 SH	SOLE
EPOCH HOLDING CORP	EQUITY	29428R103	117	10,381 SH	SOLE
EQT CORP	EQUITY	26884L109	205	5,000 SH	DEFINED
EQT CORP	EQUITY	26884L109	4,179	101,926 SH	SOLE
EQUIFAX INC	EQUITY	294429105	18	498 SH	DEFINED
EQUIFAX INC	EQUITY	294429105	2,178	60,847 SH	SOLE
EQUINIX INC	EQUITY	29444U502	20,181	207,322 SH	SOLE
EQUITY LIFESTYLE PROPERTIE	EQUITY	29472R108	1,091	20,246 SH	SOLE
EQUITY ONE	EQUITY	294752100	20	1,050 SH	DEFINED
EQUITY ONE	EQUITY	294752100	23	1,200 SH	DEFINED
EQUITY ONE INC	EQUITY	294752100	1,884	99,713 SH	SOLE
EQUITY RESIDENTIAL	EQUITY	29476L107	41	1,060 SH	DEFINED
EQUITY RESIDENTIAL	EQUITY	29476L107	5,173	132,121 SH	SOLE
ERESEARCH TECHNOLOGY INC	EQUITY	29481V108	281	40,614 SH	SOLE
ERESEARCHTECHNOLOGY INC	EQUITY	29481V108	2	300 SH	DEFINED
ERICSSON L M TEL CO	EQUITY	294821608	6	546 SH	DEFINED
ERIE INDEMNITY COMPANYCL A	EQUITY	29530P102	28	658 SH	SOLE
ESB FINANCIAL CORP	EQUITY	26884F102	97	7,506 SH	SOLE
ESCO TECHNOLOGIES INC	EQUITY	296315104	785	24,668 SH	SOLE
ESSA BANCORP INC	EQUITY	29667D104	156	12,414 SH	SOLE
ESSEX PROPERTY TRUST INC	EQUITY	297178105	5,925	65,875 SH	SOLE
ESTEE LAUDER COMPANIESCL A	EQUITY	518439104	3,371	51,958 SH	SOLE
ESTERLINE TECHNOLOGIES COR	EQUITY	297425100	1,380	27,926 SH	SOLE
ETFS GOLD TR	EQUITY	26922Y105	17	150 SH	DEFINED
ETFS GOLD TR	EQUITY	26922Y105	31	280 SH	DEFINED
ETFS PALLADIUM TR	EQUITY	26923A106	38	791 SH	DEFINED
ETFS SILVER TR	EQUITY	26922X107	23	1,300 SH	DEFINED
ETHAN ALLEN INTERIORS INC	EQUITY	297602104	489	23,685 SH	SOLE
ETRADE FINANCIAL CORP	EQUITY	269246104	3,380	2,048,185 SH	SOLE
EURONET WORLDWIDE INC	EQUITY	298736109	718	38,985 SH	SOLE
EV ENERGY PARTNERS LP	EQUITY	26926V107	6	200 SH	DEFINED
EV ENERGY PARTNERS LP	EQUITY	26926V107	17	540 SH	DEFINED
EV3 INC	EQUITY	26928A200	7,699	485,406 SH	SOLE
EVERCORE PARTNERS INCCL A	EQUITY	29977A105	355	11,825 SH	SOLE
EVEREST RE GROUP LTD	EQUITY	G3223R108	10,856	134,136 SH	SOLE
EVERGREEN ENERGY INC	EQUITY	30024B104	19	106,520 SH	SOLE
EVERGREEN GBL DIVID OPP FUND	EQUITY	30024H101	25	2,426 SH	DEFINED
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	2	216 SH	DEFINED
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	76	7,923 SH	DEFINED
EVERGREEN INTL BALANCED INCO	EQUITY	30024R109	2	175 SH	DEFINED

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EVERGREEN MULTI SECT INC FUN	EQUITY	30024Y104	11	755	SH	DEFINED
EVERGREEN SOLAR INC	EQUITY	30033R108	2	1,500	SH	DEFINED
EVERGREEN SOLAR INC	EQUITY	30033R108	173	153,395	SH	SOLE
EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	4	350	SH	DEFINED
EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	26	2,184	SH	DEFINED
EW SCRIPPS COCL A	EQUITY	811054402	232	27,414	SH	SOLE
EXACTECH INC	EQUITY	3.01E+113	139	6,642	SH	SOLE
EXAR CORP	EQUITY	300645108	246	34,827	SH	SOLE
EXCO RESOURCES INC	EQUITY	269279402	50	2,728	SH	SOLE
EXCO RESOURCES INC	EQUITY	269279402	73,036	3,973,678	SH	SOLE
EXELIXIS INC	EQUITY	30161Q104	12	2,000	SH	DEFINED
EXELIXIS INC	EQUITY	30161Q104	518	85,308	SH	SOLE
EXELON CORP	EQUITY	30161N101	161	3,671	SH	DEFINED
EXELON CORP	EQUITY	30161N101	185	4,219	SH	DEFINED
EXELON CORP	EQUITY	30161N101	9,318	212,684	SH	SOLE
EXIDE TECHNOLOGIES	EQUITY	302051206	236	40,999	SH	SOLE
EXLSERVICE HOLDINGS INC	EQUITY	302081104	203	12,191	SH	SOLE
EXPEDIA INC	EQUITY	30212P105	3,098	124,127	SH	SOLE
EXPEDIA INC DEL	EQUITY	30212P105	2	95	SH	DEFINED
EXPEDITORS INTL WASH INC	EQUITY	302130109	34	915	SH	DEFINED
EXPEDITORS INTL WASH INC	EQUITY	302130109	85	2,307	SH	DEFINED
EXPEDITORS INTL WASH INC	EQUITY	302130109	4,591	124,355	SH	SOLE
EXPONENT INC	EQUITY	30214U102	371	13,022	SH	SOLE
EXPRESS SCRIPTS INC	EQUITY	302182100	15	144	SH	DEFINED
EXPRESS SCRIPTS INC	EQUITY	302182100	42	417	SH	DEFINED
EXPRESS SCRIPTS INC	EQUITY	302182100	20,652	202,944	SH	SOLE
EXPRESSJET HOLDINGS INC	FIXED					
	INCOME	30218UAB4	2	2	PRN	DEFINED
EXTERRAN HOLDINGS INC	EQUITY	30225X103	3,412	141,178	SH	SOLE
EXTRA SPACE STORAGE INC	EQUITY	30225T102	1,030	81,244	SH	SOLE
EXTREME NETWORKS INC	EQUITY	30226D106	223	72,533	SH	SOLE
EXXON MOBIL CORP	EQUITY	30231G102	1,522	22,726	SH	DEFINED
EXXON MOBIL CORP	EQUITY	30231G102	7,557	112,818	SH	DEFINED
EXXON MOBIL CORP	EQUITY	30231G102	115,446	1,723,583	SH	SOLE
EZCORP INCCL A	EQUITY	302301106	886	43,010	SH	SOLE
F M C CORP	EQUITY	302491303	2	40	SH	DEFINED
F M C CORP	EQUITY	302491303	4	60	SH	DEFINED
F5 NETWORKS INC	EQUITY	315616102	148	2,400	SH	DEFINED
F5 NETWORKS INC	EQUITY	315616102	11,017	179,115	SH	SOLE
FACET BIOTECH CORP	EQUITY	30303Q103	2	80	SH	DEFINED
FACET BIOTECH CORP	EQUITY	30303Q103	541	20,053	SH	SOLE
FACTSET RESEARCH SYSTEMS I	EQUITY	303075105	6,931	94,470	SH	SOLE
FACTSET RESH SYS INC	EQUITY	303075105	121	1,650	SH	DEFINED
FAIR ISAAC CORP	EQUITY	303250104	3,625	143,052	SH	SOLE
FAIRCHILD SEMICON INTERNAT	EQUITY	303726103	2,995	281,193	SH	SOLE
FALCONSTOR SOFTWARE INC	EQUITY	306137100	98	28,079	SH	SOLE
FAMILY DLR STORES INC	EQUITY	307000109	23	633	SH	DEFINED
FAMILY DLR STORES INC	EQUITY	307000109	285	7,790	SH	DEFINED
FAMILY DOLLAR STORES	EQUITY	307000109	1,737	47,452	SH	SOLE
FARMER BROS CO	EQUITY	307675108	102	5,462	SH	SOLE
FARMERS CAPITAL BANK CORP	EQUITY	309562106	45	5,244	SH	SOLE
FARO TECHNOLOGIES INC	EQUITY	311642102	410	15,918	SH	SOLE
FASTENAL CO	EQUITY	311900104	27	566	SH	DEFINED
FASTENAL CO	EQUITY	311900104	517	10,768	SH	DEFINED
FASTENAL CO	EQUITY	311900104	3,492	72,766	SH	SOLE
FBL FINANCIAL GROUP INCCL	EQUITY	30239F106	259	10,582	SH	SOLE

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FBR CAPITAL MARKETS CORP	EQUITY	30247C301	67	14,792	SH	SOLE
FEDERAL HOME LN MTG CORP	EQUITY	313400301	4	3,000	SH	DEFINED
FEDERAL HOME LN MTG CORP	EQUITY	313400301	12	9,303	SH	DEFINED
FEDERAL MOGUL CORP	EQUITY	313549404	8	429	SH	SOLE
FEDERAL NATL MTG ASSN	EQUITY	313586109	13	12,330	SH	DEFINED
FEDERAL NATL MTG ASSN	EQUITY	313586109	14	13,000	SH	DEFINED
FEDERAL REALTY INVS TRUST	EQUITY	313747206	10,086	138,524	SH	SOLE
FEDERAL SIGNAL CORP	EQUITY	313855108	1,337	148,377	SH	SOLE
FEDERATED INVESTORS INCCL	EQUITY	314211103	794	30,099	SH	SOLE
FEDEX CORP	EQUITY	31428X106	17	180	SH	DEFINED
FEDEX CORP	EQUITY	31428X106	28	300	SH	DEFINED
FEDEX CORP	EQUITY	31428X106	9,432	100,985	SH	SOLE
FEI COMPANY	EQUITY	30241L109	807	35,208	SH	SOLE
FELCOR LODGING TRUST INC	EQUITY	31430F101	301	52,842	SH	SOLE
FEMALE HEALTH COMPANY	EQUITY	314462102	93	12,967	SH	SOLE
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	92	4,037	SH	DEFINED
FERRO CORP	EQUITY	315405100	606	68,955	SH	SOLE
FIBERTOWER CORP	EQUITY	31567R209	20	4,231	SH	SOLE
FIDELITY COMWLTH TR	EQUITY	315912808	28	300	SH	DEFINED
FIDELITY NATIONAL FINLA	EQUITY	31620R105	7,722	521,030	SH	SOLE
FIDELITY NATIONAL INFORMAT	EQUITY	31620M106	3,929	167,625	SH	SOLE
FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	2	102	SH	DEFINED
FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	1,540	79,933	SH	DEFINED
FIFTH STREET FINANCE CORP	EQUITY	31678A103	369	31,741	SH	SOLE
FIFTH THIRD BANCORP	EQUITY	316773100	3	248	SH	DEFINED
FIFTH THIRD BANCORP	EQUITY	316773100	18	1,339	SH	DEFINED
FIFTH THIRD BANCORP	EQUITY	316773100	3,775	277,809	SH	SOLE
FINANCIAL INSTITUTIONS INC	EQUITY	317585404	129	8,826	SH	SOLE
FINISAR CORP	EQUITY	31787A507	8	487	SH	DEFINED
FINISH LINE/THE CL A	EQUITY	317923100	692	42,378	SH	SOLE
FIRST ACCEPTANCE CORP	EQUITY	318457108	28	13,729	SH	SOLE
FIRST AMERICAN CORPORATION	EQUITY	318522307	7,920	234,045	SH	SOLE
FIRST AMERN CORP CALIF	EQUITY	318522307	24	700	SH	DEFINED
FIRST BANCORP INC/ME	EQUITY	31866P102	113	7,113	SH	SOLE
FIRST BANCORP N C	EQUITY	318910106	22	1,650	SH	DEFINED
FIRST BANCORP PUERTO RICO	EQUITY	318672102	183	76,133	SH	SOLE
FIRST BANCORP/NC	EQUITY	318910106	163	12,025	SH	SOLE
FIRST BUS FINL SVCS INC WIS	EQUITY	319390100	3	300	SH	DEFINED
FIRST BUSEY CORP	EQUITY	319383105	174	39,287	SH	SOLE
FIRST CALIFORNIA FINANCIAL	EQUITY	319395109	12	4,609	SH	SOLE
FIRST CASH FINL SVCS INC	EQUITY	31942D107	484	22,440	SH	SOLE
FIRST CITIZENS BCSS CL A	EQUITY	31946M103	32	161	SH	SOLE
FIRST COMMONWEALTH FINL CO	EQUITY	319829107	537	80,037	SH	SOLE
FIRST COMMUNITY BANCSHARES	EQUITY	31983A103	149	12,073	SH	SOLE
FIRST DEFIANCE FINL CORP	EQUITY	32006W106	67	6,630	SH	SOLE
FIRST FINANCIAL BANCORP	EQUITY	320209109	945	53,125	SH	SOLE
FIRST FINANCIAL CORP INDIA	EQUITY	320218100	279	9,643	SH	SOLE
FIRST FINANCIAL HOLDINGS I	EQUITY	320239106	196	12,983	SH	SOLE
FIRST FINANCIAL NORTHWEST	EQUITY	32022K102	94	13,792	SH	SOLE
FIRST FINANCIAL SERVICE CO	EQUITY	32022D108	29	3,298	SH	SOLE
FIRST FINL BANKSHARES INC	EQUITY	32020R109	1,008	19,562	SH	SOLE
FIRST HORIZON NATIONAL COR	EQUITY	320517105	1,497	106,571	SH	SOLE
FIRST HORIZON NATL CORP	EQUITY	320517105	30	2,107	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	EQUITY	32054K103	335	43,189	SH	SOLE
FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	143	50,444	SH	SOLE
FIRST MERCHANTS CORP	EQUITY	320817109	120	17,200	SH	SOLE
FIRST MERCURY FINANCIAL CO	EQUITY	320841109	152	11,673	SH	SOLE
FIRST MIDWEST BANCORP INC/	EQUITY	320867104	944	69,676	SH	SOLE
FIRST NIAGARA FINANCIAL GR	EQUITY	33582V108	6,059	426,104	SH	SOLE
FIRST NIAGARA FINL GP INC	EQUITY	33582V108	23	1,625	SH	DEFINED
FIRST NIAGARA FINL GP INC	EQUITY	33582V108	29	2,041	SH	DEFINED
FIRST OF LONG ISLAND CORP	EQUITY	320734106	106	4,414	SH	SOLE

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FIRST POTOMAC REALTY TRUST	EQUITY	33610F109	369	24,544	SH	SOLE
FIRST POTOMAC RLTY TR	EQUITY	33610F109	93	6,207	SH	DEFINED
FIRST SOLAR INC	EQUITY	336433107	13	103	SH	DEFINED
FIRST SOLAR INC	EQUITY	336433107	71	580	SH	DEFINED
FIRST SOLAR INC	EQUITY	336433107	2,756	22,473	SH	SOLE
FIRST SOUTH BANCORP INC /N	EQUITY	33646W100	83	6,657	SH	SOLE
FIRST TR ABERDEEN GBLB OPP F	EQUITY	337319107	3	206	SH	DEFINED
FIRST TR ABERDEEN GBLB OPP F	EQUITY	337319107	1,134	69,253	SH	DEFINED
FIRST TR ENHANCED EQTY INC F	EQUITY	337318109	24	2,000	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X150	2	148	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X176	3	159	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X200	12	570	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X143	16	672	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X119	27	1,405	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X184	31	2,052	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X127	44	2,555	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X150	105	6,489	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X168	213	10,244	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X101	215	12,647	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	3.37E+306	219	8,199	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X135	219	16,133	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X143	271	11,369	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X101	284	16,677	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X135	368	27,104	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	3.37E+207	377	10,149	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X168	407	19,594	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	3.37E+306	658	24,672	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33733E401	1,483	77,145	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	3.37E+207	3,147	84,698	SH	DEFINED
FIRST TR ISE CHINDIA INDEX F	EQUITY	33733A102	18	806	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	EQUITY	33734J102	32	1,840	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	EQUITY	33734J102	129	7,456	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	EQUITY	336917109	6	400	SH	DEFINED
FIRST TR MULTI CP VAL ALPHA	EQUITY	33733C108	109	4,225	SH	DEFINED
FIRST TR NAS100 EQ WEIGHTED	EQUITY	337344105	1,182	56,289	SH	DEFINED
FIRST TR NASDAQ100 TECH INDE	EQUITY	337345102	171	7,805	SH	DEFINED
FIRST TR NASDAQ100 TECH INDE	EQUITY	337345102	215	9,835	SH	DEFINED
FIRST TR S&P REIT INDEX FD	EQUITY	33734G108	127	9,841	SH	DEFINED
FIRST TR STRTGC HIGH INCM FD	EQUITY	337347108	3	1,050	SH	DEFINED
FIRST TR STRTGC HIGH INCM FD	EQUITY	337347108	10	3,000	SH	DEFINED
FIRST TR VALUE LINE 100 ETF	EQUITY	33735G107	2	213	SH	DEFINED
FIRST TR VALUE LINE DIVID IN	EQUITY	33734H106	28	2,000	SH	DEFINED
FIRSTENERGY CORP	EQUITY	337932107	6	150	SH	DEFINED
FIRSTENERGY CORP	EQUITY	337932107	27	700	SH	DEFINED
FIRSTENERGY CORP	EQUITY	337932107	3,848	98,430	SH	SOLE
FIRSTMERIT CORP	EQUITY	337915102	10,128	469,553	SH	SOLE
FISERV INC	EQUITY	337738108	3	65	SH	DEFINED
FISERV INC	EQUITY	337738108	29	567	SH	DEFINED
FISERV INC	EQUITY	337738108	4,320	85,116	SH	SOLE
FISHER COMMUNICATIONS INC	EQUITY	337756209	67	4,746	SH	SOLE
FLAGSTAR BANCORP INC	EQUITY	337930101	1	2,200	SH	DEFINED
FLAGSTAR BANCORP INC	EQUITY	337930101	33	54,705	SH	SOLE
FLAGSTONE REINSURANCE HOLD	EQUITY	G3529T105	366	31,957	SH	SOLE
FLAHERTY & CRMN/CLYMR PFD SE	EQUITY	338478100	619	40,500	SH	DEFINED
FLAHERTY & CRMRN CLYMRE T R	EQUITY	338479108	17	1,057	SH	DEFINED
FLAHERTY & CRUMRINE PFD INC	EQUITY	338480106	2,245	198,319	SH	DEFINED

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FLEXTRONICS INTL LTD	EQUITY	Y2573F102	2,170	276,777	SH	SOLE
FLIR SYS INC	EQUITY	302445101	14	497	SH	DEFINED
FLIR SYS INC	EQUITY	302445101	110	3,900	SH	DEFINED
FLIR SYSTEMS INC	EQUITY	302445101	1,731	61,390	SH	SOLE
FLOTEK INDS INC DEL	EQUITY	343389102	44	34,500	SH	DEFINED
FLOW INTL CORP	EQUITY	343468104	3,251	1,080,076	SH	SOLE
FLOWERS FOODS INC	EQUITY	343498101	3	105	SH	DEFINED
FLOWERS FOODS INC	EQUITY	343498101	4	155	SH	DEFINED
FLOWERS FOODS INC	EQUITY	343498101	4,303	173,927	SH	SOLE
FLOWSERVE CORP	EQUITY	34354P105	3	29	SH	DEFINED
FLOWSERVE CORP	EQUITY	34354P105	3,049	27,654	SH	SOLE
FLUOR CORP	EQUITY	343412102	2,842	61,098	SH	SOLE
FLUOR CORP NEW	EQUITY	343412102	2	48	SH	DEFINED
FLUSHING FINANCIAL CORP	EQUITY	343873105	311	24,599	SH	SOLE
FMC CORP	EQUITY	302491303	1,497	24,735	SH	SOLE
FMC TECHNOLOGIES INC	EQUITY	30249U101	3,695	57,166	SH	SOLE
FNB CORP	EQUITY	302520101	741	91,333	SH	SOLE
FNB CORP PA	EQUITY	302520101	39	4,838	SH	DEFINED
FOOT LOCKER INC	EQUITY	344849104	11,757	781,711	SH	SOLE
FORCE PROTECTION INC	EQUITY	345203202	19	3,150	SH	DEFINED
FORCE PROTECTION INC	EQUITY	345203202	8,019	1,332,000	SH	SOLE
FORD MOTOR CO	EQUITY	345370860	13,646	1,085,600	SH	SOLE
FORD MTR CO CAP TR II	EQUITY	345395206	232	5,000	SH	DEFINED
FORD MTR CO DEL	EQUITY	345370860	736	58,523	SH	DEFINED
FORD MTR CO DEL	EQUITY	345370860	1,410	112,164	SH	DEFINED
FOREST CITY ENTERPRISESCL	EQUITY	345550107	42	2,914	SH	SOLE
FOREST LABORATORIES INC	EQUITY	345838106	4,031	128,550	SH	SOLE
FOREST LABS INC	EQUITY	345838106	6	203	SH	DEFINED
FOREST OIL CORP	EQUITY	346091705	6,554	253,844	SH	SOLE
FORESTAR GROUP INC	EQUITY	346233109	638	33,777	SH	SOLE
FORMFACTOR INC	EQUITY	346375108	702	39,544	SH	SOLE
FORRESTER RESEARCH INC	EQUITY	346563109	445	14,806	SH	SOLE
FORTINET INC	EQUITY	3.50E+113	179	10,197	SH	SOLE
FORTUNE BRANDS INC	EQUITY	349631101	2	51	SH	DEFINED
FORTUNE BRANDS INC	EQUITY	349631200	4	14	SH	DEFINED
FORTUNE BRANDS INC	EQUITY	349631101	5	110	SH	DEFINED
FORTUNE BRANDS INC	EQUITY	349631101	2,573	53,044	SH	SOLE
FORWARD AIR CORPORATION	EQUITY	349853101	716	27,207	SH	SOLE
FOSSIL INC	EQUITY	349882100	5,487	145,390	SH	SOLE
FOSTER (LB) CO CL A	EQUITY	350060109	239	8,283	SH	SOLE
FOSTER WHEELER AG	EQUITY	H27178104	68	2,515	SH	DEFINED
FOSTER WHEELER AG	EQUITY	H27178104	215	7,925	SH	SOLE
FOX CHASE BANCORP INC	EQUITY	35137P106	48	4,400	SH	SOLE
FPIC INSURANCE GROUP INC	EQUITY	302563101	235	8,650	SH	SOLE
FPL GROUP INC	EQUITY	302571104	47	979	SH	DEFINED
FPL GROUP INC	EQUITY	302571104	53	1,102	SH	DEFINED
FPL GROUP INC	EQUITY	302571104	17,048	352,738	SH	SOLE
FRANCE TELECOM	EQUITY	35177Q105	14	600	SH	DEFINED
FRANKLIN COVEY CO	EQUITY	353469109	83	10,416	SH	SOLE
FRANKLIN ELECTRIC CO INC	EQUITY	353514102	554	18,483	SH	SOLE
FRANKLIN RES INC	EQUITY	354613101	6	54	SH	DEFINED
FRANKLIN RES INC	EQUITY	354613101	10	90	SH	DEFINED
FRANKLIN RESOURCES INC	EQUITY	354613101	7,028	63,372	SH	SOLE
FRANKLIN STREET PPTY S CORP	EQUITY	35471R106	15	1,016	SH	DEFINED
FRANKLIN STREET PROPERTIES	EQUITY	35471R106	908	62,897	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I	EQUITY	35472T101	53	3,973	SH	DEFINED

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FRANKLIN UNVL TR	EQUITY	355145103	13	2,205	SH	DEFINED
FRANKLIN UNVL TR	EQUITY	355145103	26	4,451	SH	DEFINED
FREDS INCCLASS A	EQUITY	356108100	458	38,201	SH	SOLE
FREEMPORTMCMORAN COPPER	EQUITY	35671D857	28,855	345,403	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	EQUITY	35671D857	35	414	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	EQUITY	35671D782	133	1,151	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	EQUITY	35671D857	338	4,041	SH	DEFINED
FREIGHTCAR AMER INC	EQUITY	357023100	4	150	SH	DEFINED
FREIGHTCAR AMERICA INC	EQUITY	357023100	235	9,739	SH	SOLE
FRESH DEL MONTE PRODUCE IN	EQUITY	G36738105	665	32,850	SH	SOLE
FRISCHS RESTAURANTS INC	EQUITY	358748101	40	1,815	SH	SOLE
FRONTIER DEVELOPMENT GROUP	EQUITY	35903Q106	7,445	1,445,619	SH	SOLE
FRONTIER COMMUNICATIONS CO	EQUITY	35906A108	2,208	296,760	SH	SOLE
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	28	3,739	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	91	12,226	SH	DEFINED
FRONTIER OIL CORP	EQUITY	35914P105	29	2,165	SH	DEFINED
FRONTIER OIL CORP	EQUITY	35914P105	3,191	236,343	SH	SOLE
FRONTLINE LTD	EQUITY	G3682E127	10	330	SH	DEFINED
FRONTLINE LTD	EQUITY	G3682E127	42	1,370	SH	SOLE
FRONTLINE LTD	EQUITY	G3682E127	85	2,774	SH	DEFINED
FTI CONSULTING INC	EQUITY	302941109	11,170	284,087	SH	SOLE
FUEL SYS SOLUTIONS INC	EQUITY	35952W103	2	50	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	EQUITY	35952W103	5,880	183,975	SH	SOLE
FUEL TECH INC	EQUITY	359523107	12	1,450	SH	DEFINED
FUEL TECH INC	EQUITY	359523107	46	5,675	SH	DEFINED
FUEL TECH INC	EQUITY	359523107	116	14,443	SH	SOLE
FUELCELL ENERGY INC	EQUITY	35952H106	168	59,615	SH	SOLE
FULTON FINANCIAL CORP	EQUITY	360271100	4,066	398,972	SH	SOLE
FULTON FINL CORP PA	EQUITY	360271100	20	2,000	SH	DEFINED
FULTON FINL CORP PA	EQUITY	360271100	93	9,120	SH	DEFINED
FUQI INTERNATIONAL INC	EQUITY	36102A207	11	1,000	SH	DEFINED
FUQI INTERNATIONAL INC	EQUITY	36102A207	109	9,997	SH	SOLE
FURMANITE CORP	EQUITY	361086101	155	29,900	SH	SOLE
FURNITURE BRANDS INTL INC	EQUITY	360921100	218	33,899	SH	SOLE
FUSHI COPPERWELD INC	EQUITY	3.61E+111	3,681	328,069	SH	SOLE
FX ENERGY INC	EQUITY	302695101	119	34,677	SH	SOLE
G K SERVICES INC CL A	EQUITY	361268105	457	17,677	SH	SOLE
GABELLI DIVD & INCOME TR	EQUITY	36242H104	34	2,500	SH	DEFINED
GABELLI EQUITY TR INC	EQUITY	362397101	2	472	SH	DEFINED
GABELLI EQUITY TR INC	EQUITY	362397101	12	2,325	SH	DEFINED
GABELLI GLB GLD NAT RES & IN	EQUITY	36244N109	8	444	SH	DEFINED
GABELLI GLB GLD NAT RES & IN	EQUITY	36244N109	356	20,221	SH	DEFINED
GABELLI GLOBAL MULTIMEDIA TR	EQUITY	36239Q109	1	144	SH	DEFINED
GABELLI HLTHCARE & WELLNESS	EQUITY	36246K103	15	2,116	SH	DEFINED
GABELLI UTIL TR	EQUITY	36240A101	28	3,594	SH	DEFINED
GAFISA S A	EQUITY	362607301	111	8,090	SH	DEFINED
GAIAM INCCLASS A	EQUITY	36268Q103	109	13,161	SH	SOLE
GALLAGHER ARTHUR J & CO	EQUITY	363576109	58	2,347	SH	DEFINED
GAMCO INVESTORS INCA	EQUITY	361438104	265	5,825	SH	SOLE
GAMESTOP CORP NEW	EQUITY	36467W109	432	19,733	SH	DEFINED
GAMESTOP CORPCLASS A	EQUITY	36467W109	1,233	56,263	SH	SOLE
GANNETT CO	EQUITY	364730101	1,366	82,672	SH	SOLE
GAP INC DEL	EQUITY	364760108	18	774	SH	DEFINED
GAP INC DEL	EQUITY	364760108	65	2,800	SH	DEFINED
GAP INC/THE	EQUITY	364760108	4,243	183,607	SH	SOLE
GARDNER DENVER INC	EQUITY	365558105	4	100	SH	DEFINED
GARDNER DENVER INC	EQUITY	365558105	379	8,612	SH	SOLE
GARMIN LTD	EQUITY	G37260109	39	998	SH	DEFINED
GARMIN LTD	EQUITY	G37260109	512	13,309	SH	SOLE
GARTNER INC	EQUITY	366651107	4,200	188,858	SH	SOLE
GATX CORP	EQUITY	361448103	2,986	104,220	SH	SOLE
GAYLORD ENTERTAINMENT CO	EQUITY	367905106	931	31,776	SH	SOLE

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GAYLORD ENTMT CO NEW	EQUITY	367905106	2	75	SH	DEFINED
GEEKNET INC	EQUITY	36846Q104	6	4,000	SH	DEFINED
GENCO SHIPPING TRADING LT	EQUITY	Y2685T107	436	20,634	SH	SOLE
GENCO SHIPPING & TRADING LTD	EQUITY	Y2685T107	21	1,003	SH	DEFINED
GENCORP INC	EQUITY	368682100	278	48,195	SH	SOLE
GENERAL AMERN INVS INC	EQUITY	368802104	3	113	SH	DEFINED
GENERAL CABLE CORP	EQUITY	369300108	37	1,384	SH	SOLE
GENERAL CABLE CORP DEL NEW	EQUITY	369300108	3	100	SH	DEFINED
GENERAL CABLE CORP DEL NEW	EQUITY	369300108	4	150	SH	DEFINED
GENERAL COMMUNICATION INCA	EQUITY	369385109	234	40,518	SH	SOLE
GENERAL DYNAMICS CORP	EQUITY	369550108	24	316	SH	DEFINED
GENERAL DYNAMICS CORP	EQUITY	369550108	48	620	SH	DEFINED
GENERAL DYNAMICS CORP	EQUITY	369550108	13,226	171,322	SH	SOLE
GENERAL ELECTRIC CO	EQUITY	369604103	1,219	66,969	SH	DEFINED
GENERAL ELECTRIC CO	EQUITY	369604103	3,401	186,846	SH	DEFINED
GENERAL ELECTRIC CO	EQUITY	369604103	77,061	4,234,124	SH	SOLE
GENERAL GROWTH PPTYS INC	EQUITY	370021107	117	7,250	SH	DEFINED
GENERAL MARITIME CORP	EQUITY	Y2693R101	286	39,836	SH	SOLE
GENERAL MARITIME CORP NEW	EQUITY	Y2693R101	40	5,546	SH	DEFINED
GENERAL MARITIME CORP NEW	EQUITY	Y2693R101	151	21,005	SH	DEFINED
GENERAL MILLS INC	EQUITY	370334104	10,809	152,691	SH	SOLE
GENERAL MLS INC	EQUITY	370334104	191	2,705	SH	DEFINED
GENERAL MLS INC	EQUITY	370334104	607	8,568	SH	DEFINED
GENERAL MOLY INC	EQUITY	370373102	13	4,000	SH	DEFINED
GENERAL MOLY INC	EQUITY	370373102	173	52,030	SH	SOLE
GENERAL STEEL HOLDINGS INC	EQUITY	370853103	4	1,000	SH	DEFINED
GENERAL STEEL HOLDINGS INC	EQUITY	370853103	7	1,800	SH	DEFINED
GENERAL STEEL HOLDINGS INC	EQUITY	370853103	69	16,789	SH	SOLE
GENESCO INC	EQUITY	371532102	666	21,462	SH	SOLE
GENESEE WYOMING INCL A	EQUITY	371559105	1,015	29,750	SH	SOLE

GENOMIC HEALTH INC	EQUITY	37244C101	26	1,500	SH	DEFINED
GENOMIC HEALTH INC	EQUITY	37244C101	202	11,489	SH	SOLE
GENOPTIX INC	EQUITY	37243V100	564	15,902	SH	SOLE
GENPACT LTD	EQUITY	G3922B107	20	1,172	SH	SOLE
GENPROBE INC	EQUITY	36866T103	5,540	110,790	SH	SOLE
GENTEX CORP	EQUITY	371901109	6,081	313,155	SH	SOLE
GENTIVA HEALTH SERVICES	EQUITY	37247A102	771	27,253	SH	SOLE
GENUINE PARTS CO	EQUITY	372460105	5,859	138,698	SH	SOLE
GENWORTH FINANCIAL INCL A	EQUITY	37247D106	4,232	230,736	SH	SOLE
GENWORTH FINL INC	EQUITY	37247D106	4	200	SH	DEFINED
GENZYME CORP	EQUITY	372917104	3	50	SH	DEFINED
GENZYME CORP	EQUITY	372917104	5	100	SH	DEFINED
GENZYME CORP	EQUITY	372917104	5,465	105,442	SH	SOLE
GEO GROUP INC/THE	EQUITY	36159R103	954	48,124	SH	SOLE
GEOEYE INC	EQUITY	37250W108	6,130	207,800	SH	SOLE
GEOEYE INC	EQUITY	37250W108	6,917	234,481	SH	SOLE
GEOKINETICS INC	EQUITY	372910307	48	6,720	SH	SOLE
GEORESOURCES INC	EQUITY	372476101	110	7,173	SH	SOLE
GERBER SCIENTIFIC INC	EQUITY	373730100	22	3,494	SH	SOLE
GERDAU S A	EQUITY	373737105	42	2,575	SH	DEFINED
GERMAN AMERICAN BANCORP	EQUITY	373865104	137	9,045	SH	SOLE
GERMAN AMERN BANCORP INC	EQUITY	373865104	3	203	SH	DEFINED
GERON CORP	EQUITY	374163103	15	2,700	SH	DEFINED
GERON CORP	EQUITY	374163103	413	72,743	SH	SOLE
GETTY REALTY CORP	EQUITY	374297109	334	14,282	SH	SOLE
GETTY RLTY CORP NEW	EQUITY	374297109	95	4,072	SH	DEFINED

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GFI GROUP INC	EQUITY	361652209	306	52,989	SH	SOLE
GIBRALTAR INDS INC	EQUITY	374689107	3	203	SH	DEFINED
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	331	26,234	SH	SOLE
GIGAMEDIA LTD	EQUITY	Y2711Y104	132	41,250	SH	DEFINED
GIII APPAREL GROUP LTD	EQUITY	36237H101	327	11,848	SH	SOLE
GILEAD SCIENCES INC	EQUITY	375558103	22	478	SH	DEFINED
GILEAD SCIENCES INC	EQUITY	375558103	93	2,054	SH	DEFINED
GILEAD SCIENCES INC	EQUITY	375558103	42,237	928,692	SH	SOLE
GLACIER BANCORP INC	EQUITY	37637Q105	881	57,833	SH	SOLE
GLADSTONE CAPITAL CORP	EQUITY	376535100	71	5,992	SH	DEFINED
GLADSTONE CAPITAL CORP	EQUITY	376535100	203	17,226	SH	SOLE
GLADSTONE COMMERCIAL CORP	EQUITY	376536108	101	6,995	SH	SOLE
GLADSTONE INVESTMENT CORP	EQUITY	376546107	108	18,036	SH	SOLE
GLATFELTER	EQUITY	377316104	529	36,478	SH	SOLE
GLAXOSMITHKLINE PLC	EQUITY	37733W105	32	842	SH	DEFINED
GLAXOSMITHKLINE PLC	EQUITY	37733W105	100	2,595	SH	DEFINED
GLG PARTNERS INC	EQUITY	37929X107	12	3,872	SH	SOLE
GLIMCHER REALTY TRUST	EQUITY	379302102	256	50,399	SH	SOLE
GLOBAL CASH ACCESS HLDGS INC	EQUITY	378967103	2	300	SH	DEFINED
GLOBAL CASH ACCESS HOLDING	EQUITY	378967103	250	30,612	SH	SOLE
GLOBAL CROSSING LTD	EQUITY	G3921A175	359	23,703	SH	SOLE
GLOBAL DEFENSE TECHNOLOGY	EQUITY	37950B107	50	3,754	SH	SOLE
GLOBAL HIGH INCOME FUND INC	EQUITY	37933G108	33	2,358	SH	DEFINED
GLOBAL INDUSTRIES LTD	EQUITY	379336100	513	79,949	SH	SOLE
GLOBAL PAYMENTS INC	EQUITY	37940X102	15,166	332,958	SH	SOLE
GLOBAL SOURCES LTD	EQUITY	G39300101	86	13,208	SH	SOLE
GLOBE SPECIALTY METALS INC	EQUITY	37954N206	2	200	SH	DEFINED
GLOBECOMM SYSTEMS INC	EQUITY	37956X103	131	17,023	SH	SOLE
GMX RESOURCES INC	EQUITY	38011M108	210	25,498	SH	SOLE
GOLAR LNG LTD	EQUITY	G9456A100	309	26,414	SH	SOLE
GOLAR LNG LTD BERMUDA	EQUITY	G9456A100	2	200	SH	DEFINED
GOLDCORP INC NEW	EQUITY	380956409	7	200	SH	DEFINED
GOLDCORP INC NEW	EQUITY	380956409	40	1,079	SH	DEFINED
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	110	642	SH	DEFINED
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	305	1,790	SH	DEFINED
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	50,808	297,765	SH	SOLE
GOODRICH CORP	EQUITY	382388106	2,995	42,472	SH	SOLE
GOODRICH PETROLEUM CORP	EQUITY	382410405	307	19,627	SH	SOLE
GOODYEAR TIRE RUBBER CO	EQUITY	382550101	1,047	82,821	SH	SOLE
GOOGLE INC	EQUITY	38259P508	113	200	SH	DEFINED
GOOGLE INC	EQUITY	38259P508	821	1,448	SH	DEFINED
GOOGLE INCCL A	EQUITY	38259P508	110,925	195,631	SH	SOLE
GORMANRUPP CO	EQUITY	383082104	298	11,723	SH	SOLE
GOVERNMENT PROPERTIES INCO	EQUITY	38376A103	356	13,684	SH	SOLE
GP STRATEGIES CORP	EQUITY	36225V104	108	12,874	SH	SOLE
GRACO INC	EQUITY	384109104	13	400	SH	DEFINED
GRACO INC	EQUITY	384109104	4,340	135,640	SH	SOLE
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	1,317	96,376	SH	SOLE
GRAFTECH INTL LTD	EQUITY	384313102	3	200	SH	DEFINED
GRAHAM CORP	EQUITY	384556106	16	890	SH	DEFINED
GRAHAM CORP	EQUITY	384556106	148	8,250	SH	SOLE
GRAINGER W W INC	EQUITY	384802104	8	73	SH	DEFINED
GRAMERCY CAPITAL CORP	EQUITY	384871109	97	34,793	SH	SOLE
GRAN TIERRA ENERGY INC	EQUITY	38500T101	51	8,600	SH	DEFINED
GRAN TIERRA ENERGY INC	EQUITY	38500T101	963	163,261	SH	SOLE
GRAND CANYON EDUCATION INC	EQUITY	38526M106	337	12,892	SH	SOLE
GRANITE CONSTRUCTION INC	EQUITY	387328107	3,096	102,460	SH	SOLE
GRAPHIC PACKAGING HLDG CO	EQUITY	388689101	44	12,200	SH	DEFINED
GRAPHIC PACKAGING HOLDING	EQUITY	388689101	329	91,229	SH	SOLE
GRAY TELEVISION INC	EQUITY	389375106	5	2,000	SH	DEFINED
GREAT ATLANTIC PAC TEA CO	EQUITY	390064103	240	31,311	SH	SOLE
GREAT LAKES DREDGE DOCK C	EQUITY	390607109	172	32,683	SH	SOLE

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GREAT PLAINS ENERGY INC	EQUITY	391164100	5	250	SH	DEFINED
GREAT PLAINS ENERGY INC	EQUITY	391164100	6	300	SH	DEFINED
GREAT PLAINS ENERGY INC	EQUITY	391164100	5,684	306,091	SH	SOLE
GREAT SOUTHERN BANCORP INC	EQUITY	390905107	184	8,200	SH	SOLE
GREAT WOLF RESORTS INC	EQUITY	391523107	72	22,698	SH	SOLE
GREATBATCH INC	EQUITY	39153L106	7	325	SH	DEFINED
GREATBATCH INC	EQUITY	39153L106	469	22,156	SH	SOLE
GREEN MOUNTAIN COFFEE ROAS	EQUITY	393122106	7,636	78,871	SH	SOLE
GREEN MTN COFFEE ROASTERS IN	EQUITY	393122106	29	300	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	EQUITY	393122106	33	340	SH	DEFINED
GREEN PLAINS RENEWABLE ENE	EQUITY	393222104	108	7,597	SH	SOLE
GREENBRIER COMPANIES INC	EQUITY	393657101	150	13,653	SH	SOLE
GREENHAVEN CONT CMDTY INDEX	EQUITY	395258106	17	688	SH	DEFINED
GREENHAVEN CONT CMDTY INDEX	EQUITY	395258106	1,047	41,759	SH	DEFINED
GREENHILL CO INC	EQUITY	395259104	3,793	46,208	SH	SOLE
GREENLIGHT CAPITAL RE LTDA	EQUITY	G4095J109	602	22,567	SH	SOLE
GREIF INC	EQUITY	397624107	8	137	SH	DEFINED
GREIF INCL A	EQUITY	397624107	4,272	77,783	SH	SOLE
GRIFFIN LAND NURSERIES	EQUITY	398231100	78	2,669	SH	SOLE
GRIFFON CORPORATION	EQUITY	398433102	518	41,599	SH	SOLE
GROUP 1 AUTOMOTIVE INC	EQUITY	398905109	723	22,679	SH	SOLE
GRUPO AEROPORTUARIO DEL SURE	EQUITY	4.01E+206	108	2,090	SH	DEFINED
GSE SYSTEMS INC	EQUITY	36227K106	84	15,455	SH	SOLE
GSI COMMERCE INC	EQUITY	36238G102	3	125	SH	DEFINED
GSI COMMERCE INC	EQUITY	36238G102	672	24,300	SH	SOLE
GSI TECHNOLOGY INC	EQUITY	36241U106	70	15,058	SH	SOLE
GT SOLAR INTERNATIONAL INC	EQUITY	3.62E+212	134	25,711	SH	SOLE
GTX INC	EQUITY	40052B108	52	15,588	SH	SOLE
GUARANTY BANCORP	EQUITY	40075T102	68	42,855	SH	SOLE
GUESS INC	EQUITY	401617105	6,160	131,109	SH	SOLE
GULF ISLAND FABRICATION IN	EQUITY	402307102	260	11,973	SH	SOLE
GULF RESOURCES INC	EQUITY	40251W309	2	200	SH	DEFINED
GULFMARK OFFSHORE INCL A	EQUITY	402629208	484	18,236	SH	SOLE
GULFPORT ENERGY CORP	EQUITY	402635304	241	21,430	SH	SOLE
GYMBOREE CORP	EQUITY	403777105	6,203	120,139	SH	SOLE
H & Q HEALTHCARE FD	EQUITY	404052102	7	537	SH	DEFINED
H & Q LIFE SCIENCES INVS	EQUITY	404053100	2	200	SH	DEFINED
H.B. FULLER CO.	EQUITY	359694106	1,060	45,686	SH	SOLE
HACKETT GROUP INC/THE	EQUITY	404609109	87	31,461	SH	SOLE
HAEMONETICS CORP/MASS	EQUITY	405024100	1,373	24,018	SH	SOLE
HAIN CELESTIAL GROUP INC	EQUITY	405217100	5	270	SH	DEFINED
HAIN CELESTIAL GROUP INC	EQUITY	405217100	664	38,262	SH	SOLE
HALLIBURTON CO	EQUITY	406216101	54	1,809	SH	DEFINED
HALLIBURTON CO	EQUITY	406216101	69	2,291	SH	DEFINED
HALLIBURTON CO	EQUITY	406216101	14,323	475,387	SH	SOLE
HALLMARK FINL SERVICES INC	EQUITY	40624Q203	69	7,720	SH	SOLE
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	442	55,260	SH	SOLE
HAMPTON ROADS BANKSHARES I	EQUITY	409321106	23	15,062	SH	SOLE
HANCOCK HOLDING CO	EQUITY	410120109	1,112	26,586	SH	SOLE
HANCOCK JOHN PATRIOT PREM II	EQUITY	41013T105	495	46,511	SH	DEFINED
HANCOCK JOHN PFD INCOME FD	EQUITY	41013W108	255	13,891	SH	DEFINED
HANCOCK JOHN PFD INCOME FD I	EQUITY	41013X106	15	810	SH	DEFINED
HANCOCK JOHN PFD INCOME FD I	EQUITY	41021P103	145	9,004	SH	DEFINED
HANCOCK JOHN PFD INCOME FD I	EQUITY	41013X106	214	11,780	SH	DEFINED
HANESBRANDS INC	EQUITY	410345102	30	1,071	SH	DEFINED
HANESBRANDS INC	EQUITY	410345102	5,981	214,981	SH	SOLE

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HANGER ORTHOPEDIC GROUP IN	EQUITY	41043F208	455	25,040	SH	SOLE
HANMI FINANCIAL CORPORATIO	EQUITY	410495105	17	7,095	SH	SOLE
HANOVER COMPRESSOR CO	FIXED					
	INCOME	410768AE5	10	10	PRN	DEFINED
HANOVER INS GROUP INC	EQUITY	410867105	3	65	SH	DEFINED
HANOVER INSURANCE GROUP IN	EQUITY	410867105	4,934	113,138	SH	SOLE
HANSEN MEDICAL INC	EQUITY	411307101	47	20,701	SH	SOLE
HANSEN NAT CORP	EQUITY	411310105	3	62	SH	DEFINED
HANSEN NAT CORP	EQUITY	411310105	12	270	SH	DEFINED
HANSEN NATURAL CORPORATION	EQUITY	411310105	6,890	158,839	SH	SOLE
HARBIN ELECTRIC INC	EQUITY	41145W109	265	12,285	SH	SOLE
HARBINGER GROUP INC	EQUITY	41146A106	50	7,384	SH	SOLE
HARLEY DAVIDSON INC	EQUITY	412822108	7	255	SH	DEFINED
HARLEY DAVIDSON INC	EQUITY	412822108	96	3,405	SH	DEFINED
HARLEYDAVIDSON INC	EQUITY	412822108	3,134	111,664	SH	SOLE
HARLEYSVILLE GROUP INC	EQUITY	412824104	363	10,760	SH	SOLE
HARLEYSVILLE NATIONAL CORP	EQUITY	412850109	236	35,211	SH	SOLE
HARMAN INTERNATIONAL	EQUITY	413086109	1,661	35,512	SH	SOLE
HARMONIC INC	EQUITY	413160102	19	3,000	SH	DEFINED
HARMONIC INC	EQUITY	413160102	568	90,039	SH	SOLE
HARRIS HARRIS GROUP INC	EQUITY	413833104	116	25,203	SH	SOLE
HARRIS & HARRIS GROUP INC	EQUITY	413833104	2	400	SH	DEFINED
HARRIS CORP	EQUITY	413875105	2,130	44,844	SH	SOLE
HARRIS CORP DEL	EQUITY	413875105	19	397	SH	DEFINED
HARSCO CORP	EQUITY	415864107	2	65	SH	DEFINED
HARSCO CORP	EQUITY	415864107	5,786	181,140	SH	SOLE
HARTEHANKS INC	EQUITY	416196103	1,494	116,194	SH	SOLE
HARTFORD FINANCIAL SVCS GR	EQUITY	416515104	5,072	178,467	SH	SOLE
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	119	4,172	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	151	5,326	SH	DEFINED
HARVARD BIOSCIENCE INC	EQUITY	416906105	78	20,043	SH	SOLE
HARVEST NATURAL RESOURCES	EQUITY	41754V103	203	26,950	SH	SOLE
HASBRO INC	EQUITY	418056107	1,614	42,159	SH	SOLE
HATTERAS FINL CORP	EQUITY	41902R103	50	1,929	SH	DEFINED
HATTERAS FINL CORP	EQUITY	41902R103	63	2,430	SH	DEFINED
HATTERAS FINL CORP	EQUITY	41902R103	747	29,004	SH	SOLE
HAVERTY FURNITURE	EQUITY	419596101	278	17,054	SH	SOLE
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870100	4	200	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870100	18	800	SH	DEFINED
HAWAIIAN ELECTRIC INDS	EQUITY	419870100	4,672	208,116	SH	SOLE
HAWAIIAN HOLDINGS INC	EQUITY	419879101	311	42,150	SH	SOLE
HAWK CORP CLASS A	EQUITY	420089104	87	4,479	SH	SOLE
HAWKINS INC	EQUITY	420261109	172	7,119	SH	SOLE
HAYNES INTERNATIONAL INC	EQUITY	420877201	349	9,833	SH	SOLE
HAYNES INTERNATIONAL INV	EQUITY	420877201	6,107	171,876	SH	SOLE
HCC INSURANCE HOLDINGS INC	EQUITY	404132102	7,159	259,384	SH	SOLE
HCP INC	EQUITY	40414L109	42	1,262	SH	DEFINED
HCP INC	EQUITY	40414L109	172	5,219	SH	DEFINED
HCP INC	EQUITY	40414L109	4,515	136,821	SH	SOLE
HDFC BANK LTD	EQUITY	40415F101	2	16	SH	DEFINED
HE EQUIPMENT SERVICES INC	EQUITY	404030108	240	22,301	SH	SOLE
HEADWATERS INC	EQUITY	42210P102	264	57,586	SH	SOLE
HEALTH CARE REIT INC	EQUITY	42217K106	11	242	SH	DEFINED
HEALTH CARE REIT INC	EQUITY	42217K106	621	13,738	SH	DEFINED
HEALTH CARE REIT INC	EQUITY	42217K106	2,135	47,209	SH	SOLE
HEALTH GRADES INC	EQUITY	42218Q102	123	19,417	SH	SOLE

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HEALTH MGMT ASSOC INC NEW	EQUITY	421933102	62	7,200	SH	DEFINED
HEALTH MGMT ASSOCIATES INC	EQUITY	421933102	4,842	563,070	SH	SOLE
HEALTH NET INC	EQUITY	42222G108	5,637	226,661	SH	SOLE
HEALTHCARE REALTY TRUST IN	EQUITY	421946104	1,305	56,037	SH	SOLE
HEALTHCARE SERVICES GROUP	EQUITY	421906108	863	38,562	SH	SOLE
HEALTHSOUTH CORP	EQUITY	421924309	1,398	74,775	SH	SOLE
HEALTHSPRING INC	EQUITY	42224N101	810	46,010	SH	SOLE
HEALTHWAYS INC	EQUITY	422245100	509	31,683	SH	SOLE
HEARTLAND EXPRESS INC	EQUITY	422347104	787	47,697	SH	SOLE
HEARTLAND FINANCIAL USA IN	EQUITY	42234Q102	172	10,781	SH	SOLE
HEARTLAND PAYMENT SYSTEMS	EQUITY	42235N108	655	35,219	SH	SOLE
HEARTWARE INTERNATIONAL IN	EQUITY	422368100	259	5,815	SH	SOLE
HECKMANN CORP	EQUITY	422680108	420	72,487	SH	SOLE
HECLA MINING CO	EQUITY	422704106	1,037	189,605	SH	SOLE
HECLA MNG CO	EQUITY	422704205	2	40	SH	DEFINED
HECLA MNG CO	EQUITY	422704106	55	10,050	SH	DEFINED
HEICO CORP	EQUITY	422806109	954	18,511	SH	SOLE
HEIDRICK STRUGGLES INTL	EQUITY	422819102	455	16,220	SH	SOLE
HEINZ H J CO	EQUITY	423074103	45	987	SH	DEFINED
HEINZ H J CO	EQUITY	423074103	459	10,074	SH	DEFINED
HELEN OF TROY LTD	EQUITY	G4388N106	733	28,137	SH	SOLE
HELIOS HIGH YIELD FD	EQUITY	42328Q109	379	46,573	SH	DEFINED
HELIOS TOTAL RETURN FD INC	EQUITY	42327V109	6	1,040	SH	DEFINED
HELIX ENERGY SOLUTIONS GRO	EQUITY	42330P107	2,708	207,838	SH	SOLE
HELMERICH PAYNE	EQUITY	423452101	1,889	49,617	SH	SOLE
HELMERICH & PAYNE INC	EQUITY	423452101	9	235	SH	DEFINED
HEMISPHERX BIOPHARMA INC	EQUITY	42366C103	3	4,500	SH	DEFINED
HEMISPHERX BIOPHARMA INC	EQUITY	42366C103	75	100,892	SH	SOLE
HENRY JACK & ASSOC INC	EQUITY	426281101	38	1,600	SH	DEFINED
HENRY SCHEIN INC	EQUITY	806407102	12,352	209,707	SH	SOLE
HERBALIFE LTD	EQUITY	G4412G101	55	1,192	SH	SOLE
HERCULES OFFSHORE INC	EQUITY	427093109	396	91,878	SH	SOLE
HERCULES TECH GROWTH CAP INC	EQUITY	427096508	105	9,898	SH	DEFINED
HERCULES TECH GROWTH CAP INC	EQUITY	427096508	476	44,933	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	EQUITY	427096508	306	28,857	SH	SOLE
HERITAGE FINANCIAL CORP	EQUITY	42722X106	113	7,499	SH	SOLE
HERITAGE FINANCIAL GROUP	EQUITY	42725U109	20	1,632	SH	SOLE
HERITAGECRYSTAL CLEAN INC	EQUITY	42726M106	24	2,087	SH	SOLE
HERLEY INDUSTRIES INC	EQUITY	427398102	162	11,076	SH	SOLE
HERMAN MILLER INC	EQUITY	600544100	3,036	168,105	SH	SOLE
HERSHA HOSPITALITY TRUST	EQUITY	427825104	409	78,931	SH	SOLE
HERSHEY CO	EQUITY	427866108	26	610	SH	DEFINED
HERSHEY CO	EQUITY	427866108	27	637	SH	DEFINED
HERSHEY CO/THE	EQUITY	427866108	4,095	95,656	SH	SOLE
HERTZ GLOBAL HOLDINGS INC	EQUITY	42805T105	50	4,969	SH	SOLE
HESS CORP	EQUITY	42809H107	7	115	SH	DEFINED
HESS CORP	EQUITY	42809H107	15,384	245,951	SH	SOLE
HEWITT ASSOCIATES INCL A	EQUITY	42822Q100	7,501	188,567	SH	SOLE
HEWITT ASSOCS INC	EQUITY	42822Q100	3	76	SH	DEFINED
HEWLETT PACKARD CO	EQUITY	428236103	131	2,474	SH	DEFINED
HEWLETT PACKARD CO	EQUITY	428236103	308	5,790	SH	DEFINED
HEWLETTPACKARD CO	EQUITY	428236103	96,187	1,809,732	SH	SOLE
HEXCEL CORP	EQUITY	428291108	8,311	575,566	SH	SOLE
HEXCEL CORP NEW	EQUITY	428291108	1	100	SH	DEFINED
HEXCEL CORP NEW	EQUITY	428291108	3	209	SH	DEFINED
HHGREGG INC	EQUITY	42833L108	262	10,398	SH	SOLE
HIBBETT SPORTS INC	EQUITY	428567101	687	26,868	SH	SOLE
HICKORYTECH CORP	EQUITY	429060106	94	10,653	SH	SOLE
HIGHLAND CR STRATEGIES FD	EQUITY	43005Q107	18	2,250	SH	DEFINED
HIGHWOODS PPTYS INC	EQUITY	431284108	5	150	SH	DEFINED
HIGHWOODS PROPERTIES INC	EQUITY	431284108	6,862	216,268	SH	SOLE
HILL INTERNATIONAL INC	EQUITY	431466101	118	20,304	SH	SOLE

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HILLENBRAND INC	EQUITY	431571108	7,941	361,098	SH	SOLE
HILLROM HOLDINGS INC	EQUITY	431475102	3,864	142,007	SH	SOLE
HILLTOP HOLDINGS INC	EQUITY	432748101	380	32,377	SH	SOLE
HITECH PHARMACAL CO INC	EQUITY	42840B101	155	7,017	SH	SOLE
HITTITE MICROWAVE CORP	EQUITY	43365Y104	885	20,131	SH	SOLE
HJ HEINZ CO	EQUITY	423074103	23,309	511,052	SH	SOLE
HMS HOLDINGS CORP	EQUITY	40425J101	1,239	24,293	SH	SOLE
HNI CORP	EQUITY	404251100	3,639	136,668	SH	SOLE
HOLLY CORP	EQUITY	435758305	191	6,843	SH	SOLE
HOLLY ENERGY PARTNERS L P	EQUITY	435763107	3	80	SH	DEFINED
HOLLY ENERGY PARTNERS L P	EQUITY	435763107	12	286	SH	DEFINED
HOLOGIC INC	EQUITY	436440101	21,603	1,165,220	SH	SOLE
HOME BANCORP INC	EQUITY	4.37E+111	102	7,292	SH	SOLE
HOME BANCSHARES INC	EQUITY	436893200	450	17,009	SH	SOLE
HOME DEPOT INC	EQUITY	437076102	183	5,658	SH	DEFINED
HOME DEPOT INC	EQUITY	437076102	752	23,238	SH	DEFINED
HOME DEPOT INC	EQUITY	437076102	27,402	847,052	SH	SOLE
HOME FEDERAL BANCORP INC/M	EQUITY	43710G105	198	13,640	SH	SOLE
HOME INNS & HOTELS MGMT INC	EQUITY	43713W107	7	200	SH	DEFINED
HOME PROPERTIES INC	EQUITY	437306103	1,527	32,618	SH	SOLE
HONDA MOTOR LTD	EQUITY	438128308	21	600	SH	DEFINED
HONEYWELL INTERNATIONAL IN	EQUITY	438516106	11,114	245,501	SH	SOLE
HONEYWELL INTL INC	EQUITY	438516106	115	2,545	SH	DEFINED
HONEYWELL INTL INC	EQUITY	438516106	441	9,736	SH	DEFINED
HOOVER FURNITURE CORP	EQUITY	439038100	141	8,799	SH	SOLE
HORACE MANN EDUCATORS	EQUITY	440327104	1,803	119,695	SH	SOLE
HORIZON LINES INCCCL A	EQUITY	44044K101	134	24,649	SH	SOLE
HORMEL FOODS CORP	EQUITY	440452100	256	6,092	SH	DEFINED
HORMEL FOODS CORP	EQUITY	440452100	1,016	24,176	SH	SOLE
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	407	21,913	SH	SOLE
HORSEHEAD HOLDING CORP	EQUITY	440694305	419	35,388	SH	SOLE
HOSPIRA INC	EQUITY	441060100	3	50	SH	DEFINED
HOSPIRA INC	EQUITY	441060100	4	70	SH	DEFINED
HOSPIRA INC	EQUITY	441060100	4,227	74,610	SH	SOLE
HOSPITALITY PPTYS TR	EQUITY	44106M102	12	500	SH	DEFINED
HOSPITALITY PPTYS TR	EQUITY	44106M102	179	7,491	SH	DEFINED
HOSPITALITY PROPERTIES TRU	EQUITY	44106M102	6,683	279,047	SH	SOLE
HOST HOTELS RESORTS INC	EQUITY	44107P104	4,453	303,982	SH	SOLE
HOST HOTELS & RESORTS INC	EQUITY	44107P104	3	204	SH	DEFINED
HOT TOPIC INC	EQUITY	441339108	7,307	1,124,184	SH	SOLE
HOUSTON WIRE CABLE CO	EQUITY	44244K109	167	14,415	SH	SOLE
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	4	1,032	SH	DEFINED
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	306	70,450	SH	DEFINED
HOVNANIAN ENTERPRISESA	EQUITY	442487203	184	42,358	SH	SOLE
HQ SUSTAINABLE MARITIME IN	EQUITY	40426A208	52	8,704	SH	SOLE
HR BLOCK INC	EQUITY	93671105	9,571	537,715	SH	SOLE
HRPT PPTYS TR	EQUITY	40426W101	8	1,000	SH	DEFINED
HRPT PPTYS TR	EQUITY	40426W101	52	6,633	SH	DEFINED
HRPT PROPERTIES TRUST	EQUITY	40426W101	46	5,946	SH	SOLE
HSBC HLDGS PLC	EQUITY	404280406	12	239	SH	DEFINED
HSBC HLDGS PLC	EQUITY	404280604	42	1,845	SH	DEFINED
HSBC HLDGS PLC	EQUITY	404280406	99	1,952	SH	DEFINED
HSBC USA INC	EQUITY	4042EP602	134	15,880	SH	DEFINED
HSN INC	EQUITY	404303109	66	2,249	SH	DEFINED
HSN INC	EQUITY	404303109	1,100	37,353	SH	SOLE
HUANENG PWR INTL INC	EQUITY	443304100	5	200	SH	DEFINED

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HUANENG PWR INTL INC	EQUITY	443304100	9	380	SH	DEFINED
HUB GROUP INCCL A	EQUITY	443320106	2,791	99,748	SH	SOLE
HUBBELL INC CL B	EQUITY	443510201	13,825	274,143	SH	SOLE
HUDSON CITY BANCORP	EQUITY	443683107	7	500	SH	DEFINED
HUDSON CITY BANCORP	EQUITY	443683107	167	11,798	SH	DEFINED
HUDSON CITY BANCORP INC	EQUITY	443683107	4,037	285,100	SH	SOLE
HUGHES COMMUNICATIONS INC	EQUITY	444398101	202	7,270	SH	SOLE
HUGOTON RTY TR TEX	EQUITY	444717102	19	1,130	SH	DEFINED
HUMAN GENOME SCIENCES INC	EQUITY	444903108	352	11,664	SH	DEFINED
HUMAN GENOME SCIENCES INC	EQUITY	444903108	4,425	146,526	SH	SOLE
HUMANA INC	EQUITY	444859102	5	100	SH	DEFINED
HUMANA INC	EQUITY	444859102	31	658	SH	DEFINED
HUMANA INC	EQUITY	444859102	3,454	73,858	SH	SOLE
HUNT (JB) TRANSPRT SVCS IN	EQUITY	445658107	7,369	205,391	SH	SOLE
HUNTINGTON BANCSHARES INC	EQUITY	446150104	2	337	SH	DEFINED
HUNTINGTON BANCSHARES INC	EQUITY	446150104	12	2,200	SH	DEFINED
HUNTINGTON BANCSHARES INC	EQUITY	446150401	50	51	SH	DEFINED
HUNTINGTON BANCSHARES INC	EQUITY	446150104	1,892	352,387	SH	SOLE
HUNTSMAN CORP	EQUITY	447011107	10	800	SH	DEFINED
HUNTSMAN CORP	EQUITY	447011107	8,280	687,119	SH	SOLE
HURCO COMPANIES INC	EQUITY	447324104	88	5,245	SH	SOLE
HURON CONSULTING GROUP INC	EQUITY	447462102	357	17,581	SH	SOLE
HUTCHINSON TECH	EQUITY	448407106	20	3,237	SH	SOLE
HYATT HOTELS CORP CL A	EQUITY	448579102	40	1,029	SH	SOLE
IAC/INTERACTIVECORP	EQUITY	44919P508	52	2,284	SH	SOLE
IBERIABANK CORP	EQUITY	450828108	2	26	SH	DEFINED
IBERIABANK CORP	EQUITY	450828108	989	16,483	SH	SOLE
IBERO-AMERICA FD INC	EQUITY	45082X103	4	600	SH	DEFINED
ICF INTERNATIONAL INC	EQUITY	44925C103	225	9,077	SH	SOLE
ICICI BK LTD	EQUITY	45104G104	4	100	SH	DEFINED
ICICI BK LTD	EQUITY	45104G104	20	480	SH	DEFINED
ICO INC	EQUITY	449293109	182	22,511	SH	SOLE
ICONIX BRAND GROUP INC	EQUITY	451055107	5,847	380,635	SH	SOLE
ICU MEDICAL INC	EQUITY	44930G107	397	11,519	SH	SOLE
ICX TECHNOLOGIES INC	EQUITY	44934T105	65	9,344	SH	SOLE
IDACORP INC	EQUITY	451107106	3	100	SH	DEFINED
IDACORP INC	EQUITY	451107106	5,009	144,682	SH	SOLE
IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	72	25,464	SH	SOLE
IDERA PHARMACEUTICALS INC	EQUITY	45168K306	110	17,661	SH	SOLE
IDEX CORP	EQUITY	45167R104	6,051	182,819	SH	SOLE
IDEXX LABORATORIES INC	EQUITY	45168D104	7,534	130,905	SH	SOLE
IDEXX LABS INC	EQUITY	45168D104	3	50	SH	DEFINED
IGATE CORP	EQUITY	45169U105	7	700	SH	DEFINED
IGATE CORP	EQUITY	45169U105	180	18,549	SH	SOLE
IHS INC	EQUITY	451734107	3	57	SH	DEFINED
IHS INC CLASS A	EQUITY	451734107	50	930	SH	SOLE
IIVI INC	EQUITY	902104108	796	23,524	SH	SOLE
ILLINOIS TOOL WKS INC	EQUITY	452308109	3	53	SH	DEFINED
ILLINOIS TOOL WORKS	EQUITY	452308109	7,419	156,655	SH	SOLE
ILLUMINA INC	EQUITY	452327109	16	400	SH	DEFINED
ILLUMINA INC	EQUITY	452327109	365	9,377	SH	SOLE
IMATION CORP	EQUITY	45245A107	267	24,260	SH	SOLE
IMERGENT INC	EQUITY	45247Q100	43	6,397	SH	SOLE
IMMERSION CORPORATION	EQUITY	452521107	114	22,837	SH	SOLE
IMMUCOR INC	EQUITY	452526106	4,761	212,648	SH	SOLE
IMMUNOGEN INC	EQUITY	45253H101	377	46,608	SH	SOLE
IMMUNOMEDICS INC	EQUITY	452907108	177	53,335	SH	SOLE
IMPAC MTG HLDGS INC	EQUITY	45254P508	119	30,010	SH	DEFINED
IMPAX LABORATORIES INC	EQUITY	45256B101	869	48,611	SH	SOLE

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IMPERIAL OIL LTD	EQUITY	453038408	8	200	SH	DEFINED
IMPERIAL SUGAR CO	EQUITY	453096208	155	9,974	SH	SOLE
INCONTACT INC	EQUITY	4.53E+113	63	22,114	SH	SOLE
INCYTE CORP	EQUITY	45337C102	3	200	SH	DEFINED
INCYTE CORP	EQUITY	45337C102	7,976	571,328	SH	SOLE
INDEPENDENCE HOLDING CO	EQUITY	453440307	50	5,314	SH	SOLE
INDEPENDENT BANK CORP MASS	EQUITY	453836108	15	600	SH	DEFINED
INDEPENDENT BANK CORP MICH	EQUITY	453838104	7	10,000	SH	DEFINED
INDEPENDENT BANK CORP/MA	EQUITY	453836108	493	19,982	SH	SOLE
INDEXIQ ETF TR	EQUITY	45409B107	27	1,000	SH	DEFINED
INDIA FD INC	EQUITY	454089103	3	100	SH	DEFINED
INDIA FD INC	EQUITY	454089103	41	1,290	SH	DEFINED
INERGY HLDGS L P	EQUITY	45661Q107	4	60	SH	DEFINED
INERGY L P	EQUITY	456615103	6	150	SH	DEFINED
INERGY L P	EQUITY	456615103	46	1,222	SH	DEFINED
INFINERA CORP	EQUITY	45667G103	573	67,279	SH	SOLE
INFINITY PHARMACEUTICALS I	EQUITY	45665G303	89	14,635	SH	SOLE
INFINITY PROPERTY CASUALT	EQUITY	45665Q103	595	13,086	SH	SOLE
INFOGROUP INC	EQUITY	45670G108	218	27,899	SH	SOLE
INFORMATICA CORP	EQUITY	45666Q102	17	622	SH	DEFINED
INFORMATICA CORP	EQUITY	45666Q102	7,309	272,132	SH	SOLE
INFORMATION SERVICES GROUP	EQUITY	45675Y104	66	19,385	SH	SOLE
INFOSPACE INC	EQUITY	45678T300	370	33,492	SH	SOLE
INFOSYS TECHNOLOGIES LTD	EQUITY	456788108	3	48	SH	DEFINED
INFOSYS TECHNOLOGIES SP AD	EQUITY	456788108	386	6,561	SH	SOLE
ING CLARION GLB RE EST INCM	EQUITY	44982G104	17	2,253	SH	DEFINED
ING CLARION GLB RE EST INCM	EQUITY	44982G104	843	111,531	SH	DEFINED
ING GLBL ADV & PREM OPP FUND	EQUITY	44982N109	30	2,000	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	EQUITY	4.57E+111	30	2,300	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	EQUITY	4.57E+111	203	15,619	SH	DEFINED
ING GROEP N V	EQUITY	456837103	4	448	SH	DEFINED
ING GROEP N V	EQUITY	456837103	49	4,900	SH	DEFINED
ING PRIME RATE TR	EQUITY	44977W106	7	1,073	SH	DEFINED
ING RISK MANAGED NAT RES FD	EQUITY	449810100	50	2,900	SH	DEFINED
INGERSOLL-RAND PLC	EQUITY	G47791101	7	198	SH	DEFINED
INGERSOLL-RAND PLC	EQUITY	G47791101	126	3,614	SH	DEFINED
INGLES MARKETS INCCLASS A	EQUITY	457030104	156	10,392	SH	SOLE
INGRAM MICRO INCCL A	EQUITY	457153104	6,492	369,905	SH	SOLE
INLAND REAL ESTATE CORP	EQUITY	457461200	3	365	SH	DEFINED
INLAND REAL ESTATE CORP	EQUITY	457461200	17	1,900	SH	DEFINED
INLAND REAL ESTATE CORP	EQUITY	457461200	606	66,211	SH	SOLE
INNERWORKINGS INC	EQUITY	45773Y105	104	20,088	SH	SOLE
INNODATA ISOGEN INC	EQUITY	457642205	71	17,499	SH	SOLE
INNOPHOS HOLDINGS INC	EQUITY	45774N108	393	14,072	SH	SOLE
INNOSPEC INC	EQUITY	45768S105	219	19,305	SH	SOLE
INOVIO BIOMEDICAL CORP	EQUITY	45773H102	12	8,800	SH	DEFINED
INSIGHT ENTERPRISES INC	EQUITY	45765U103	629	43,809	SH	SOLE
INSITUFORM TECHNOLOGIESCL	EQUITY	457667103	972	36,544	SH	SOLE
INSMED INC	EQUITY	457669208	120	102,083	SH	SOLE
INSPIRE PHARMACEUTICALS IN	EQUITY	457733103	313	50,133	SH	SOLE
INSTEEL INDUSTRIES INC	EQUITY	45774W108	153	14,316	SH	SOLE
INSULET CORP	EQUITY	45784P101	14	950	SH	DEFINED
INSULET CORP	EQUITY	45784P101	434	28,755	SH	SOLE
INTEGRA LIFESCIENCES HOLDI	EQUITY	457985208	787	17,951	SH	SOLE
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	159	16,541	SH	SOLE
INTEGRATED DEVICE TECH INC	EQUITY	458118106	2,297	374,778	SH	SOLE
INTEGRATED ELECTRICAL SERV	EQUITY	4.58E+305	26	4,609	SH	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	158	3,337	SH	DEFINED
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	1,261	26,617	SH	SOLE

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INTEL CORP	EQUITY	458140100	329	14,776	SH	DEFINED
INTEL CORP	EQUITY	458140100	2,727	122,356	SH	DEFINED
INTEL CORP	EQUITY	458140100	57,354	2,576,550	SH	SOLE
INTER PARFUMS INC	EQUITY	458334109	172	11,614	SH	SOLE
INTERACTIVE BROKERS GROCL	EQUITY	45841N107	17	1,063	SH	SOLE
INTERACTIVE DATA CORP	EQUITY	45840J107	27	834	SH	SOLE
INTERACTIVE INTELLIGENCE I	EQUITY	45839M103	226	12,075	SH	SOLE
INTERCLICK INC	EQUITY	458483203	15	4,000	SH	DEFINED
INTERCONTINENTAL HTLS GRP PL	EQUITY	45857P301	1	82	SH	DEFINED
INTERCONTINENTALEXCHANGE I	EQUITY	45865V100	3,378	30,108	SH	SOLE
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	2	17	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	59	523	SH	DEFINED
INTERDIGITAL INC	EQUITY	45867G101	4	150	SH	DEFINED
INTERDIGITAL INC	EQUITY	45867G101	976	35,029	SH	SOLE
INTERFACE INCCLASS A	EQUITY	458665106	549	47,450	SH	SOLE
INTERLINE BRANDS INC	EQUITY	458743101	498	26,007	SH	SOLE
INTERMEC INC	EQUITY	458786100	4	300	SH	DEFINED
INTERMEC INC	EQUITY	458786100	802	56,549	SH	SOLE
INTERMUNE INC	EQUITY	45884X103	1,589	35,657	SH	SOLE
INTERNAP NETWORK SERVICES	EQUITY	45885A300	232	41,471	SH	SOLE
INTERNATIONAL BANCSHARES C	EQUITY	459044103	3,621	157,484	SH	SOLE
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	709	5,527	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	1,574	12,273	SH	DEFINED
INTERNATIONAL COAL GROUP I	EQUITY	45928H106	6,482	1,418,328	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	EQUITY	459902102	16	850	SH	DEFINED
INTERNATIONAL PAPER CO	EQUITY	460146103	3,714	150,920	SH	SOLE
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	2	100	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	EQUITY	460335201	3	100	SH	DEFINED
INTERNET BRANDS INC	EQUITY	460608102	70	7,629	SH	SOLE
INTERNET BRANDS INCCL A	EQUITY	460608102	206	22,387	SH	SOLE
INTERNET CAPITAL GROUP INC	EQUITY	46059C205	253	29,994	SH	SOLE
INTEROIL CORP	EQUITY	460951106	9	140	SH	DEFINED
INTERPUBLIC GROUP OF COS I	EQUITY	460690100	1,411	169,592	SH	SOLE
INTERSIL CORP CL A	EQUITY	46069S109	4,097	277,584	SH	SOLE
INTERVAL LEISURE GROUP	EQUITY	46113M108	550	37,800	SH	SOLE
INTERVAL LEISURE GROUP INC	EQUITY	46113M108	3	179	SH	DEFINED
INTEVAC INC	EQUITY	461148108	290	20,989	SH	SOLE
INTL ASSETS HOLDING CORP	EQUITY	459028106	158	10,550	SH	SOLE
INTL BUSINESS MACHINES COR	EQUITY	459200101	68,157	531,437	SH	SOLE
INTL FLAVORS + FRAGRANCES	EQUITY	459506101	2,633	55,240	SH	SOLE
INTL GAME TECHNOLOGY	EQUITY	459902102	1,873	101,529	SH	SOLE
INTL PAPER CO	EQUITY	460146103	14	585	SH	DEFINED
INTL PAPER CO	EQUITY	460146103	52	2,123	SH	DEFINED
INTL RECTIFIER CORP	EQUITY	460254105	3,676	160,509	SH	SOLE
INTL SHIPHOLDING CORP	EQUITY	460321201	132	4,484	SH	SOLE
INTL SPEEDWAY CORPCL A	EQUITY	460335201	1,778	68,994	SH	SOLE
INTREPID POTASH INC	EQUITY	46121Y102	6	200	SH	DEFINED
INTREPID POTASH INC	EQUITY	46121Y102	2,821	93,018	SH	SOLE
INTUIT	EQUITY	461202103	9	253	SH	DEFINED
INTUIT INC	EQUITY	461202103	4,488	130,683	SH	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	30	85	SH	DEFINED
INTUITIVE SURGICAL INC	EQUITY	46120E602	81	233	SH	DEFINED
INTUITIVE SURGICAL INC	EQUITY	46120E602	6,770	19,447	SH	SOLE
INVACARE CORP	EQUITY	461203101	41	1,529	SH	DEFINED
INVACARE CORP	EQUITY	461203101	733	27,633	SH	SOLE
INVENTIV HEALTH INC	EQUITY	4.61E+109	707	31,488	SH	SOLE

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INVERNESS MEDICAL INNOVATI	EQUITY	46126P106	74	1,898	SH	SOLE
INVESCO LTD	EQUITY	G491BT108	5	225	SH	DEFINED
INVESCO LTD	EQUITY	G491BT108	9	400	SH	DEFINED
INVESCO LTD	EQUITY	G491BT108	15,531	708,872	SH	SOLE
INVESCO MORTGAGE CAPITAL	EQUITY	46131B100	316	13,724	SH	SOLE
INVESTMENT TECHNOLOGY GROU	EQUITY	46145F105	121	7,229	SH	SOLE
INVESTORS BANCORP INC	EQUITY	46146P102	507	38,402	SH	SOLE
INVESTORS REAL ESTATE TRUS	EQUITY	461730103	528	58,493	SH	SOLE
ION GEOPHYSICAL CORP	EQUITY	462044108	499	101,524	SH	SOLE
IOWA TELECOMM SERVICES INC	EQUITY	462594201	45	2,700	SH	DEFINED
IOWA TELECOMMUNICATIONS SE	EQUITY	462594201	522	31,275	SH	SOLE
IPASS INC	EQUITY	46261V108	47	41,127	SH	SOLE
IPC THE HOSPITALIST CO	EQUITY	44984A105	519	14,784	SH	SOLE
IPG PHOTONICS CORP	EQUITY	44980X109	279	18,864	SH	SOLE
IRELAND BK	EQUITY	46267Q103	50	5,600	SH	DEFINED
IRIS INTERNATIONAL INC	EQUITY	46270W105	150	14,646	SH	SOLE
IROBOT CORP	EQUITY	462726100	240	15,861	SH	SOLE
IRON MOUNTAIN INC	EQUITY	462846106	2,900	105,824	SH	SOLE
ISHARES COMEX GOLD TR	EQUITY	464285105	184	1,687	SH	DEFINED
ISHARES COMEX GOLD TR	EQUITY	464285105	3,024	27,738	SH	DEFINED
ISHARES DIVERSIFIED ALTR TR	EQUITY	464294107	5	100	SH	DEFINED
ISHARES INC	EQUITY	464286764	2	37	SH	DEFINED
ISHARES INC	EQUITY	464286822	2	38	SH	DEFINED
ISHARES INC	EQUITY	464286749	2	101	SH	DEFINED
ISHARES INC	EQUITY	464286806	2	110	SH	DEFINED
ISHARES INC	EQUITY	464286830	3	242	SH	DEFINED
ISHARES INC	EQUITY	464286632	3	50	SH	DEFINED
ISHARES INC	EQUITY	464286202	4	200	SH	DEFINED
ISHARES INC	EQUITY	464286673	5	400	SH	DEFINED
ISHARES INC	EQUITY	464286871	5	300	SH	DEFINED
ISHARES INC	EQUITY	464286632	5	92	SH	DEFINED
ISHARES INC	EQUITY	464286756	6	236	SH	DEFINED
ISHARES INC	EQUITY	464286608	8	228	SH	DEFINED
ISHARES INC	EQUITY	464286509	8	300	SH	DEFINED
ISHARES INC	EQUITY	464286665	9	200	SH	DEFINED
ISHARES INC	EQUITY	464286582	9	205	SH	DEFINED
ISHARES INC	EQUITY	464286715	11	190	SH	DEFINED
ISHARES INC	EQUITY	464286780	12	200	SH	DEFINED
ISHARES INC	EQUITY	464286624	13	268	SH	DEFINED
ISHARES INC	EQUITY	464286731	18	1,395	SH	DEFINED
ISHARES INC	EQUITY	464286509	22	800	SH	DEFINED
ISHARES INC	EQUITY	464286673	35	3,069	SH	DEFINED
ISHARES INC	EQUITY	464286871	39	2,388	SH	DEFINED
ISHARES INC	EQUITY	464286657	41	883	SH	DEFINED
ISHARES INC	EQUITY	464286848	48	4,605	SH	DEFINED
ISHARES INC	EQUITY	464286103	51	2,121	SH	DEFINED
ISHARES INC	EQUITY	464286103	52	2,175	SH	DEFINED
ISHARES INC	EQUITY	464286848	63	6,027	SH	DEFINED
ISHARES INC	EQUITY	464286624	79	1,642	SH	DEFINED
ISHARES INC	EQUITY	464286715	85	1,480	SH	DEFINED
ISHARES INC	EQUITY	464286657	87	1,875	SH	DEFINED
ISHARES INC	EQUITY	464286772	143	2,862	SH	DEFINED
ISHARES INC	EQUITY	464286665	199	4,641	SH	DEFINED
ISHARES INC	EQUITY	464286640	284	5,165	SH	DEFINED
ISHARES INC	EQUITY	464286400	311	4,224	SH	DEFINED
ISHARES INC	EQUITY	464286772	557	11,135	SH	DEFINED
ISHARES INC	EQUITY	464286400	697	9,467	SH	DEFINED
ISHARES RUSSELL	EQUITY	464287630	2,292	35,900	SH	SOLE
ISHARES S&P GSCI COMMODITY I	EQUITY	46428R107	74	2,364	SH	DEFINED
ISHARES S+P 500 GROWTH IND	EQUITY	464287309	1,947	32,500	SH	SOLE
ISHARES S+P 500 INDEX FUND	EQUITY	464287200	176	1,500	SH	SOLE
ISHARES S+P 500 VALUE INDE	EQUITY	464287408	2,665	47,200	SH	SOLE

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ISHARES SILVER TRUST	EQUITY	46428Q109	207	12,099 SH	DEFINED
ISHARES SILVER TRUST	EQUITY	46428Q109	1,456	84,919 SH	DEFINED
ISHARES TR	EQUITY	464288828	2	35 SH	DEFINED
ISHARES TR	EQUITY	464289883	2	79 SH	DEFINED
ISHARES TR	EQUITY	464288638	3	25 SH	DEFINED
ISHARES TR	EQUITY	464288604	3	44 SH	DEFINED
ISHARES TR	EQUITY	464288711	3	76 SH	DEFINED
ISHARES TR	EQUITY	464288307	4	46 SH	DEFINED
ISHARES TR	EQUITY	464288406	5	65 SH	DEFINED
ISHARES TR	EQUITY	464288778	5	210 SH	DEFINED
ISHARES TR	EQUITY	464288224	6	300 SH	DEFINED

ISHARES TR	EQUITY	464288794	6	200 SH	DEFINED
ISHARES TR	EQUITY	464288620	7	65 SH	DEFINED
ISHARES TR	EQUITY	464288851	7	136 SH	DEFINED
ISHARES TR	EQUITY	464288588	8	74 SH	DEFINED
ISHARES TR	EQUITY	464288620	10	100 SH	DEFINED
ISHARES TR	EQUITY	464288174	10	250 SH	DEFINED
ISHARES TR	EQUITY	464288406	11	149 SH	DEFINED
ISHARES TR	EQUITY	464288653	11	100 SH	DEFINED
ISHARES TR	EQUITY	464288208	11	146 SH	DEFINED
ISHARES TR	EQUITY	464288604	11	158 SH	DEFINED
ISHARES TR	EQUITY	464288844	12	272 SH	DEFINED
ISHARES TR	EQUITY	464288778	12	500 SH	DEFINED
ISHARES TR	EQUITY	464288760	12	215 SH	DEFINED
ISHARES TR	EQUITY	464288703	12	168 SH	DEFINED
ISHARES TR	EQUITY	464288448	14	440 SH	DEFINED
ISHARES TR	EQUITY	464288877	16	317 SH	DEFINED
ISHARES TR	EQUITY	464289842	17	500 SH	DEFINED
ISHARES TR	EQUITY	464288109	18	326 SH	DEFINED
ISHARES TR	EQUITY	464288273	19	500 SH	DEFINED
ISHARES TR	EQUITY	464288182	19	340 SH	DEFINED
ISHARES TR	EQUITY	464288745	20	428 SH	DEFINED
ISHARES TR	EQUITY	464288307	21	253 SH	DEFINED
ISHARES TR	EQUITY	464288836	24	400 SH	DEFINED
ISHARES TR	EQUITY	464288869	24	570 SH	DEFINED
ISHARES TR	EQUITY	464288851	27	500 SH	DEFINED
ISHARES TR	EQUITY	464288737	28	470 SH	DEFINED
ISHARES TR	EQUITY	464288182	38	667 SH	DEFINED
ISHARES TR	EQUITY	464288505	38	496 SH	DEFINED
ISHARES TR	EQUITY	464288158	40	377 SH	DEFINED
ISHARES TR	EQUITY	464288869	54	1,246 SH	DEFINED
ISHARES TR	EQUITY	464288885	56	985 SH	DEFINED
ISHARES TR	EQUITY	464288695	59	932 SH	DEFINED
ISHARES TR	EQUITY	464288752	64	4,717 SH	DEFINED
ISHARES TR	EQUITY	464288570	65	1,448 SH	DEFINED
ISHARES TR	EQUITY	464288414	92	891 SH	DEFINED
ISHARES TR	EQUITY	464288356	99	929 SH	DEFINED
ISHARES TR	EQUITY	464289875	112	3,895 SH	DEFINED
ISHARES TR	EQUITY	464288448	114	3,612 SH	DEFINED
ISHARES TR	EQUITY	464288661	122	1,096 SH	DEFINED
ISHARES TR	EQUITY	464289875	126	4,400 SH	DEFINED
ISHARES TR	EQUITY	464288372	138	4,047 SH	DEFINED
ISHARES TR	EQUITY	464288117	140	1,399 SH	DEFINED
ISHARES TR	EQUITY	464288836	144	2,414 SH	DEFINED
ISHARES TR	EQUITY	464288679	146	1,325 SH	DEFINED
ISHARES TR	EQUITY	464288745	155	3,310 SH	DEFINED

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ISHARES TR	EQUITY	464288695	159	2,505	SH	DEFINED
ISHARES TR	EQUITY	464288679	160	1,450	SH	DEFINED
ISHARES TR	EQUITY	464288661	192	1,725	SH	DEFINED
ISHARES TR	EQUITY	464288281	211	2,021	SH	DEFINED
ISHARES TR	EQUITY	464288885	234	4,140	SH	DEFINED
ISHARES TR	EQUITY	464288877	267	5,275	SH	DEFINED
ISHARES TR	EQUITY	464288638	274	2,638	SH	DEFINED
ISHARES TR	EQUITY	464288828	301	5,779	SH	DEFINED
ISHARES TR	EQUITY	464288711	326	7,140	SH	DEFINED
ISHARES TR	EQUITY	464289883	360	12,931	SH	DEFINED
ISHARES TR	EQUITY	464288372	411	12,000	SH	DEFINED
ISHARES TR	EQUITY	464288646	488	4,662	SH	DEFINED
ISHARES TR	EQUITY	464288729	504	10,404	SH	DEFINED
ISHARES TR	EQUITY	464288505	660	8,614	SH	DEFINED
ISHARES TR	EQUITY	464288737	661	11,230	SH	DEFINED
ISHARES TR	EQUITY	464288513	1,169	13,234	SH	DEFINED
ISHARES TR	EQUITY	464288281	1,268	12,159	SH	DEFINED
ISHARES TR	EQUITY	464288646	1,690	16,158	SH	DEFINED
ISHARES TR	EQUITY	464288414	1,806	17,484	SH	DEFINED
ISHARES TR	EQUITY	464288513	3,374	38,182	SH	DEFINED
ISHARES TR	EQUITY	464288687	4,322	111,613	SH	DEFINED
ISHARES TR	EQUITY	464288687	8,315	214,743	SH	DEFINED
ISHARES TR	EQUITY	464287481	10,286	192,000	SH	SOLE
ISHARES TR INDEX	EQUITY	464287325	2	35	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287549	3	50	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287762	5	75	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287754	6	105	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287523	7	136	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287663	8	100	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287861	8	221	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287333	9	182	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287770	9	150	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287861	9	235	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287580	10	170	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287788	11	186	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287572	11	180	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287143	12	175	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287440	13	141	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287697	14	189	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287812	15	250	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287572	15	250	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287556	15	170	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287531	16	575	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287879	17	265	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287630	17	270	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287499	18	200	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287648	18	250	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287390	19	388	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287887	21	342	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287713	22	1,105	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287101	23	425	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287838	23	360	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287291	23	403	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287721	24	410	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287515	24	495	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287119	25	419	SH	DEFINED

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ISHARES TR INDEX	EQUITY	464287127	25	377	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287119	26	434	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287333	26	561	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287127	27	405	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287432	31	347	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287697	33	454	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287325	39	740	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287705	43	605	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287275	44	825	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287796	46	1,394	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287788	52	906	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287101	53	989	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287622	53	824	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287150	59	1,121	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287887	63	1,034	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287408	64	1,137	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287309	65	1,080	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287671	70	1,645	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287796	74	2,227	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287440	86	957	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287606	100	1,178	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287879	101	1,577	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287374	103	2,978	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287846	125	2,150	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287838	127	2,005	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287341	139	3,946	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287762	149	2,242	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287150	182	3,441	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287689	192	2,785	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287374	195	5,650	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287499	196	2,196	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287630	206	3,230	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287648	240	3,275	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287275	245	4,610	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287549	272	4,900	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287143	273	4,000	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287309	286	4,777	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287291	288	4,970	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287812	300	5,085	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287564	302	5,271	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287341	316	8,943	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287168	321	6,966	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287184	383	9,108	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287234	395	9,380	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287473	459	11,380	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287739	517	10,391	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287481	521	10,740	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287507	542	6,891	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287705	560	7,845	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287655	565	8,336	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287598	573	9,376	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287200	586	4,997	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287614	601	11,571	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287846	626	10,724	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287564	645	11,260	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287606	656	7,738	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287804	689	11,586	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287556	693	7,619	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287457	722	8,662	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287614	764	14,705	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287689	775	11,265	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287432	800	8,934	SH	DEFINED

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ISHARES TR INDEX	EQUITY	464287390	821	17,001	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287804	877	14,744	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287242	904	8,543	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287655	966	14,245	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287739	966	19,406	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287473	1,045	25,908	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287481	1,049	21,621	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287184	1,149	27,292	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287168	1,336	29,037	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287721	1,485	25,435	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287226	1,569	15,053	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287200	1,657	14,123	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287465	1,912	34,161	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287234	1,918	45,534	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287465	1,968	35,164	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287507	2,097	26,645	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287598	2,148	35,176	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287226	3,113	29,879	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287176	3,863	37,182	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287457	5,073	60,845	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287242	5,262	49,748	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287176	5,991	57,665	SH	DEFINED
ISILON SYSTEMS INC	EQUITY	46432L104	182	21,107	SH	SOLE
ISIS PHARMACEUTICALS INC	EQUITY	464330109	9	780	SH	DEFINED
ISIS PHARMACEUTICALS INC	EQUITY	464330109	24	2,200	SH	DEFINED
ISIS PHARMACEUTICALS INC	EQUITY	464330109	815	74,631	SH	SOLE
ISLE OF CAPRI CASINOS	EQUITY	464592104	99	12,665	SH	SOLE
ISRAMCO INC	EQUITY	465141406	58	879	SH	SOLE
ISTA PHARMACEUTICALS INC.	EQUITY	45031X204	110	27,129	SH	SOLE
ISTAR FINANCIAL INC	EQUITY	45031U101	353	76,960	SH	SOLE
ISTAR FINL INC	EQUITY	45031U101	3	700	SH	DEFINED
ISTAR FINL INC	EQUITY	45031U101	13	2,902	SH	DEFINED
ITAU UNIBANCO HLDG SA	EQUITY	465562106	18	838	SH	DEFINED
ITC HLDGS CORP	EQUITY	465685105	1	23	SH	DEFINED
ITC HLDGS CORP	EQUITY	465685105	45	820	SH	DEFINED
ITC HOLDINGS CORP	EQUITY	465685105	53	968	SH	SOLE
ITRON INC	EQUITY	465741106	7	100	SH	DEFINED
ITRON INC	EQUITY	465741106	798	10,994	SH	DEFINED
ITRON INC	EQUITY	465741106	6,574	90,583	SH	SOLE
ITT CORP	EQUITY	450911102	3,400	63,429	SH	SOLE
ITT CORP NEW	EQUITY	450911102	12	217	SH	DEFINED
ITT CORP NEW	EQUITY	450911102	133	2,488	SH	DEFINED
ITT EDUCATIONAL SERVICES I	EQUITY	45068B109	7,567	67,270	SH	SOLE
ITT EDUCATIONAL SERVICES INC	EQUITY	45068B109	14	128	SH	DEFINED
IVANHOE MINES LTD	EQUITY	46579N103	31	1,800	SH	DEFINED
IXIA	EQUITY	45071R109	238	25,640	SH	SOLE
IXYS CORPORATION	EQUITY	46600W106	165	19,343	SH	SOLE
J J SNACK FOODS CORP	EQUITY	466032109	579	13,317	SH	SOLE
J CREW GROUP INC	EQUITY	46612H402	7,587	165,296	SH	SOLE
J.C. PENNEY CO INC	EQUITY	708160106	20,267	629,992	SH	SOLE
J2 GLOBAL COMMUNICATIONS I	EQUITY	4.66E+209	983	42,014	SH	SOLE
JABIL CIRCUIT INC	EQUITY	466313103	1,660	102,545	SH	SOLE
JACK HENRY ASSOCIATES INC	EQUITY	426281101	6,161	256,053	SH	SOLE
JACK IN THE BOX INC	EQUITY	466367109	1,258	53,402	SH	SOLE
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	47	23,519	SH	SOLE
JACOBS ENGINEERING GROUP I	EQUITY	469814107	1,924	42,565	SH	SOLE

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JACOBS ENGR GROUP INC DEL	EQUITY	469814107	176	3,895	SH	DEFINED
JAGUAR MNG INC	EQUITY	47009M103	21	2,269	SH	DEFINED
JAKKS PACIFIC INC	EQUITY	4.70E+110	348	26,678	SH	SOLE
JAMES RIVER COAL CO	EQUITY	470355207	8	500	SH	DEFINED
JAMES RIVER COAL CO	EQUITY	470355207	359	22,551	SH	SOLE
JANUS CAPITAL GROUP INC	EQUITY	47102X105	1,295	90,625	SH	SOLE
JARDEN CORP	EQUITY	471109108	5	153	SH	DEFINED
JARDEN CORP	EQUITY	471109108	78	2,336	SH	SOLE
JAVELIN PHARMACEUTICALS IN	EQUITY	471894105	56	43,193	SH	SOLE
JAZZ PHARMACEUTICALS INC	EQUITY	472147107	4	400	SH	DEFINED
JDA SOFTWARE GROUP INC	EQUITY	46612K108	3	125	SH	DEFINED
JDA SOFTWARE GROUP INC	EQUITY	46612K108	37	1,317	SH	DEFINED
JDA SOFTWARE GROUP INC	EQUITY	46612K108	880	31,637	SH	SOLE
JDS UNIPHASE CORP	EQUITY	46612J507	24	1,933	SH	DEFINED
JDS UNIPHASE CORP	EQUITY	46612J507	297	23,724	SH	DEFINED
JDS UNIPHASE CORP	EQUITY	46612J507	1,468	117,147	SH	SOLE
JEFFERIES GROUP INC (NEW)	EQUITY	472319102	6,500	274,619	SH	SOLE
JEFFERIES GROUP INC NEW	EQUITY	472319102	2	78	SH	DEFINED
JETBLUE AIRWAYS CORP	EQUITY	477143101	75	13,488	SH	DEFINED
JETBLUE AIRWAYS CORP	EQUITY	477143101	3,720	666,695	SH	SOLE
JM SMUCKER CO/THE	EQUITY	832696405	3,328	55,223	SH	SOLE
JMP GROUP INC	EQUITY	46629U107	102	11,949	SH	SOLE
JOANN STORES INC	EQUITY	47758P307	1,046	24,911	SH	SOLE
JO-ANN STORES INC	EQUITY	47758P307	29	680	SH	DEFINED
JOHN BEAN TECHNOLOGIES COR	EQUITY	477839104	463	26,399	SH	SOLE
JOHNSON & JOHNSON	EQUITY	478160104	817	12,536	SH	DEFINED
JOHNSON & JOHNSON	EQUITY	478160104	2,396	36,752	SH	DEFINED
JOHNSON + JOHNSON	EQUITY	478160104	80,723	1,238,080	SH	SOLE
JOHNSON CONTROLS INC	EQUITY	478366107	7,154	216,858	SH	SOLE
JOHNSON CTLS INC	EQUITY	478366107	10	296	SH	DEFINED
JOHNSON CTLS INC	EQUITY	478366107	20	600	SH	DEFINED
JONES APPAREL GROUP INC	EQUITY	480074103	1,302	68,438	SH	SOLE
JONES LANG LASALLE INC	EQUITY	48020Q107	6,911	94,810	SH	SOLE
JONES SODA CO	EQUITY	48023P106	1	2,100	SH	DEFINED
JOS A BANK CLOTHIERS INC	EQUITY	480838101	940	17,194	SH	SOLE
JOURNAL COMMUNICATIONS INC	EQUITY	481130102	141	33,550	SH	SOLE
JOY GLOBAL INC	EQUITY	481165108	60	1,067	SH	DEFINED
JOY GLOBAL INC	EQUITY	481165108	13,481	238,176	SH	SOLE
JPMORGAN CHASE CO	EQUITY	46625H100	98,650	2,204,477	SH	SOLE
JPMORGAN CHASE & CO	EQUITY	46625H365	24	800	SH	DEFINED
JPMORGAN CHASE & CO	EQUITY	46625H365	180	5,900	SH	DEFINED
JPMORGAN CHASE & CO	EQUITY	46625H100	336	7,498	SH	DEFINED
JPMORGAN CHASE & CO	EQUITY	46625H100	825	18,439	SH	DEFINED
JUNIPER NETWORKS INC	EQUITY	48203R104	3	100	SH	DEFINED
JUNIPER NETWORKS INC	EQUITY	48203R104	92	2,989	SH	DEFINED
JUNIPER NETWORKS INC	EQUITY	48203R104	7,081	230,795	SH	SOLE
K12 INC	EQUITY	48273U102	428	19,283	SH	SOLE
KADANT INC	EQUITY	48282T104	144	10,019	SH	SOLE
KAISER ALUMINUM CORP	EQUITY	483007704	476	12,352	SH	SOLE
KAMAN CORP	EQUITY	483548103	603	24,119	SH	SOLE
KANSAS CITY LIFE INS CO	EQUITY	484836101	109	3,453	SH	SOLE
KANSAS CITY SOUTHERN	EQUITY	485170302	29	800	SH	DEFINED
KANSAS CITY SOUTHERN	EQUITY	485170302	7,883	217,944	SH	SOLE
KAPSTONE PAPER AND PACKAGI	EQUITY	48562P103	319	26,857	SH	SOLE
KAYDON CORP	EQUITY	486587108	1,176	31,274	SH	SOLE
KAYNE ANDERSON ENERGY DEV	EQUITY	48660Q102	133	8,253	SH	SOLE
KAYNE ANDERSON ENERGY DEV CO	EQUITY	48660Q102	46	2,870	SH	DEFINED
KAYNE ANDERSON MLP INVSMNT C	EQUITY	486606106	29	1,097	SH	DEFINED
KB HOME	EQUITY	48666K109	8	495	SH	DEFINED
KB HOME	EQUITY	48666K109	2,806	167,527	SH	SOLE
KBR INC	EQUITY	48242W106	3	157	SH	DEFINED
KBR INC	EQUITY	48242W106	8,041	362,867	SH	SOLE

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KBW INC	EQUITY	482423100	751	27,923 SH	SOLE
KEARNY FINANCIAL CORP	EQUITY	487169104	155	14,823 SH	SOLE
KEITHLEY INSTRUMENTS INC	EQUITY	487584104	12	1,879 SH	SOLE
KELLOGG CO	EQUITY	487836108	74	1,377 SH	DEFINED
KELLOGG CO	EQUITY	487836108	170	3,182 SH	DEFINED
KELLOGG CO	EQUITY	487836108	8,814	164,972 SH	SOLE
KELLY SERVICES INC CL A	EQUITY	488152208	418	25,061 SH	SOLE
KENDLE INTERNATIONAL INC	EQUITY	48880L107	248	14,191 SH	SOLE
KENEXA CORP	EQUITY	488879107	253	18,398 SH	SOLE
KENNAMETAL INC	EQUITY	489170100	14	500 SH	DEFINED
KENNAMETAL INC	EQUITY	489170100	5,184	184,360 SH	SOLE
KENNETH COLE PRODUCTIONS	EQUITY	193294105	79	6,202 SH	SOLE
KENSEY NASH CORP	EQUITY	490057106	194	8,220 SH	SOLE
KENTUCKY FIRST FEDERAL BAN	EQUITY	491292108	26	2,480 SH	SOLE
KERYX BIOPHARMACEUTICALS INC	EQUITY	492515101	11	4,000 SH	DEFINED
KEY ENERGY SERVICES INC	EQUITY	492914106	946	99,044 SH	SOLE
KEYCORP	EQUITY	493267108	3,384	436,686 SH	SOLE
KEYCORP NEW	EQUITY	493267108	4	580 SH	DEFINED
KEYCORP NEW	EQUITY	493267108	9	1,142 SH	DEFINED
KEYCORP NEW	EQUITY	493267405	52	550 SH	DEFINED
KEYNOTE SYSTEMS INC	EQUITY	493308100	115	10,054 SH	SOLE
KFED BANCORP	EQUITY	48246S101	29	3,271 SH	SOLE
KFORCE INC	EQUITY	493732101	356	23,386 SH	SOLE
KHD HUMBOLDT WEDAG INTL LTD	EQUITY	482462108	6	450 SH	DEFINED
KID BRANDS INC	EQUITY	49375T100	20	2,353 SH	SOLE
KILROY REALTY CORP	EQUITY	49427F108	1,251	40,552 SH	SOLE
KIMBALL INTERNATIONALB	EQUITY	494274103	182	26,162 SH	SOLE
KIMBERLY CLARK CORP	EQUITY	494368103	238	3,792 SH	DEFINED
KIMBERLY CLARK CORP	EQUITY	494368103	342	5,444 SH	DEFINED
KIMBERLYCLARK CORP	EQUITY	494368103	13,184	209,673 SH	SOLE
KIMCO REALTY CORP	EQUITY	49446R109	42	2,713 SH	DEFINED
KIMCO REALTY CORP	EQUITY	49446R109	2,936	187,744 SH	SOLE
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	1,089	16,648 SH	DEFINED
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	1,806	27,601 SH	DEFINED
KINDRED HEALTHCARE INC	EQUITY	494580103	2,145	118,860 SH	SOLE
KINETIC CONCEPTS INC	EQUITY	49460W208	6,703	140,200 SH	SOLE
KING PHARMACEUTICALS INC	EQUITY	495582108	1,021	86,835 SH	SOLE
KINROSS GOLD CORP	EQUITY	496902404	19	1,100 SH	DEFINED
KINROSS GOLD CORP	EQUITY	496902404	499	29,220 SH	DEFINED
KIRBY CORP	EQUITY	497266106	4,641	121,662 SH	SOLE
KIRKLANDS INC	EQUITY	497498105	213	10,135 SH	SOLE
KITE REALTY GROUP TRUST	EQUITY	49803T102	220	46,528 SH	SOLE
KLATENCOR CORPORATION	EQUITY	482480100	2,850	92,180 SH	SOLE
KNIGHT CAPITAL GROUP INCA	EQUITY	499005106	1,136	74,499 SH	SOLE
KNIGHT TRANSPORTATION INC	EQUITY	499064103	6,361	301,603 SH	SOLE
KNIGHTSBRIDGE TANKERS LTD	EQUITY	G5299G106	55	3,236 SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	EQUITY	G5299G106	237	13,968 SH	SOLE
KNOLL INC	EQUITY	498904200	432	38,408 SH	SOLE
KNOLOGY INC	EQUITY	499183804	326	24,259 SH	SOLE
KNOT INC/THE	EQUITY	499184109	224	28,704 SH	SOLE
KODIAK OIL & GAS CORP	EQUITY	50015Q100	153	44,850 SH	DEFINED
KOHLBERG CAPITAL CORP	EQUITY	500233101	58	10,166 SH	DEFINED
KOHLBERG CAPITAL CORP	EQUITY	500233101	85	14,936 SH	SOLE
KOHL'S CORP	EQUITY	500255104	5	100 SH	DEFINED
KOHL'S CORP	EQUITY	500255104	29	524 SH	DEFINED
KOHL'S CORP	EQUITY	500255104	5,853	106,854 SH	SOLE

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KONINKLIJKE PHILIPS ELECTRS	EQUITY	500472303	5	148	SH	DEFINED
KOPIN CORP	EQUITY	500600101	238	64,291	SH	SOLE
KOPPERS HOLDINGS INC	EQUITY	50060P106	464	16,376	SH	SOLE
KORN/FERRY INTERNATIONAL	EQUITY	500643200	2,438	138,140	SH	SOLE
KRAFT FOODS INC	EQUITY	50075N104	355	11,735	SH	DEFINED
KRAFT FOODS INC	EQUITY	50075N104	463	15,323	SH	DEFINED
KRAFT FOODS INCAW/I	EQUITY	50075N104	42,043	1,390,315	SH	SOLE
KRISPY KREME DOUGHNUTS INC	EQUITY	501014104	192	47,752	SH	SOLE
KROGER CO	EQUITY	501044101	12	561	SH	DEFINED
KROGER CO	EQUITY	501044101	22	1,026	SH	DEFINED
KROGER CO	EQUITY	501044101	4,545	209,829	SH	SOLE
KSWISS INC CL A	EQUITY	482686102	263	25,137	SH	SOLE
KTRON INTERNATIONAL INC	EQUITY	482730108	304	2,029	SH	SOLE
KULICKE SOFFA INDUSTRIES	EQUITY	501242101	475	65,466	SH	SOLE
KV PHARMACEUTICAL CO CL A	EQUITY	482740206	54	30,436	SH	SOLE
KVH INDUSTRIES INC	EQUITY	482738101	151	11,412	SH	SOLE
L1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	546	61,094	SH	SOLE
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	13	1,400	SH	DEFINED
L3 COMMUNICATIONS HLDGS IN	EQUITY	502424104	3,706	40,449	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	14	150	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	26	284	SH	DEFINED
LABARGE INC	EQUITY	502470107	114	10,301	SH	SOLE
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	11	139	SH	DEFINED
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	14	184	SH	DEFINED
LABORATORY CRP OF AMER HLD	EQUITY	50540R409	2,696	35,613	SH	SOLE
LABRANCHE CO INCW/D	EQUITY	505447102	31	5,929	SH	SOLE
LACLEDE GROUP INC	EQUITY	505597104	2	66	SH	DEFINED
LACLEDE GROUP INC/THE	EQUITY	505597104	703	20,835	SH	SOLE
LADISH CO INC	EQUITY	505754200	262	12,989	SH	SOLE
LAKELAND BANCORP INC	EQUITY	511637100	148	16,709	SH	SOLE
LAKELAND FINANCIAL CORP	EQUITY	511656100	247	12,941	SH	SOLE
LAKES ENTERTAINMENT INC	EQUITY	51206P109	35	15,291	SH	SOLE
LAM RESEARCH CORP	EQUITY	512807108	10	270	SH	DEFINED
LAM RESEARCH CORP	EQUITY	512807108	11,053	296,168	SH	SOLE
LAMAR ADVERTISING COCL A	EQUITY	512815101	4,147	120,716	SH	SOLE
LANCASTER COLONY CORP	EQUITY	513847103	3,477	58,980	SH	SOLE
LANCE INC	EQUITY	514606102	618	26,697	SH	SOLE
LANDAUER INC	EQUITY	51476K103	573	8,792	SH	SOLE
LANDEC CORP	EQUITY	514766104	142	21,433	SH	SOLE
LANDRY'S RESTAURANTS INC	EQUITY	51508L103	127	7,091	SH	SOLE
LANDSTAR SYSTEM INC	EQUITY	515098101	4,761	113,423	SH	SOLE
LANNETT CO INC	EQUITY	516012101	35	8,250	SH	SOLE
LAS VEGAS SANDS CORP	EQUITY	517834107	11	500	SH	DEFINED
LAS VEGAS SANDS CORP	EQUITY	517834107	575	27,196	SH	DEFINED
LAS VEGAS SANDS CORP	EQUITY	517834107	16,797	794,168	SH	SOLE
LASALLE HOTEL PROPERTIES	EQUITY	517942108	1,410	60,494	SH	SOLE
LATIN AMER EQUITY FD INC NEW	EQUITY	51827Q106	60	1,500	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	EQUITY	518415104	15	4,000	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	EQUITY	518415104	345	94,139	SH	SOLE
LAUDER ESTEE COS INC	EQUITY	518439104	14	219	SH	DEFINED
LAWSON PRODUCTS INC	EQUITY	520776105	59	3,833	SH	SOLE
LAWSON SOFTWARE INC	EQUITY	52078P102	6,199	937,796	SH	SOLE
LAYNE CHRISTENSEN COMPANY	EQUITY	521050104	424	15,889	SH	SOLE
LAZARD LTD	EQUITY	G54050102	1	34	SH	DEFINED
LAZARD LTD	EQUITY	G54050102	1	36	SH	DEFINED
LAZARD LTDCL A	EQUITY	G54050102	6,867	192,344	SH	SOLE

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LAZBOY INC	EQUITY	505336107	607	48,397	SH	SOLE
LCAVISION INC	EQUITY	501803308	133	16,028	SH	SOLE
LEAP WIRELESS INTL INC	EQUITY	521863308	5	279	SH	SOLE
LEAP WIRELESS INTL INC	EQUITY	521863308	8	500	SH	DEFINED
LEAP WIRELESS INTL INC	EQUITY	521863308	21	1,259	SH	SOLE
LEAPFROG ENTERPRISES INC	EQUITY	52186N106	182	27,746	SH	SOLE
LEAR CORP	EQUITY	521865204	6	75	SH	DEFINED
LEAR CORP	EQUITY	521865204	3,372	42,500	SH	SOLE
LEARNING TREE INTERNATIONAL	EQUITY	522015106	86	6,120	SH	SOLE
LEGACY BANCORP INC	EQUITY	52463G105	57	6,019	SH	SOLE
LEGACY RESERVES LP	EQUITY	524707304	12	500	SH	DEFINED
LEGG MASON INC	EQUITY	524901105	2,389	83,326	SH	SOLE
LEGGETT + PLATT INC	EQUITY	524660107	1,518	70,143	SH	SOLE
LENDER PROCESSING SERVICES	EQUITY	5.26E+106	8,120	215,112	SH	SOLE
LENNAR CORP	EQUITY	526057104	15	887	SH	DEFINED
LENNAR CORP	EQUITY	526057104	35	2,055	SH	DEFINED
LENNAR CORPCL A	EQUITY	526057104	975	56,633	SH	SOLE
LENNOX INTERNATIONAL INC	EQUITY	526107107	4,891	110,361	SH	SOLE
LEUCADIA NATIONAL CORP	EQUITY	527288104	2,449	98,706	SH	SOLE
LEUCADIA NATL CORP	EQUITY	527288104	30	1,207	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	EQUITY	52729N100	70	43,275	SH	SOLE
LEXICON PHARMACEUTICALS IN	EQUITY	528872104	126	84,950	SH	SOLE
LEXINGTON REALTY TRUST	EQUITY	529043101	1,817	279,089	SH	SOLE
LEXMARK INTERNATIONAL INCA	EQUITY	529771107	985	27,298	SH	SOLE
LEXMARK INTL NEW	EQUITY	529771107	4	100	SH	DEFINED
LEXMARK INTL NEW	EQUITY	529771107	5	125	SH	DEFINED
LHC GROUP INC	EQUITY	50187A107	485	14,478	SH	SOLE
LIBERTY ALL STAR EQUITY FD	EQUITY	530158104	4	807	SH	DEFINED
LIBERTY GLOBAL INC	EQUITY	530555101	4	136	SH	DEFINED
LIBERTY GLOBAL INCA	EQUITY	530555101	206	7,075	SH	SOLE
LIBERTY MEDIA CORP NEW	EQUITY	53071M302	1	32	SH	DEFINED
LIBERTY MEDIA CORP NEW	EQUITY	53071M708	2	31	SH	DEFINED
LIBERTY MEDIA CORP NEW	EQUITY	53071M104	2	150	SH	DEFINED
LIBERTY MEDIA CORP NEW	EQUITY	53071M302	3	78	SH	DEFINED
LIBERTY MEDIA CORP NEW	FIXED					
	INCOME	530718AF2	3	3	PRN	DEFINED
LIBERTY MEDIA CORP NEW	EQUITY	53071M104	6	393	SH	DEFINED
LIBERTY MEDIA CORPCAP SER	EQUITY	53071M302	78	2,133	SH	SOLE
LIBERTY MEDIA CORPINTER A	EQUITY	53071M104	741	48,419	SH	SOLE
LIBERTY MEDIASTARZ SERIES	EQUITY	53071M708	8,443	154,401	SH	SOLE
LIBERTY PPTY TR	EQUITY	531172104	8	250	SH	DEFINED
LIBERTY PROPERTY TRUST	EQUITY	531172104	8,660	255,168	SH	SOLE
LIFE PARTNERS HOLDINGS INC	EQUITY	53215T106	2	100	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	EQUITY	53215T106	133	6,001	SH	SOLE
LIFE TECHNOLOGIES CORP	EQUITY	53217V109	4,693	89,782	SH	SOLE
LIFE TIME FITNESS INC	EQUITY	53217R207	3,506	124,772	SH	SOLE
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	8	215	SH	DEFINED
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	4,566	124,146	SH	SOLE
LIFEWAY FOODS INC	EQUITY	531914109	47	3,957	SH	SOLE
LIFEWAY FOODS INC	EQUITY	531914109	142	12,000	SH	DEFINED
LIGAND PHARMACEUTICALSCL B	EQUITY	53220K207	162	92,551	SH	SOLE
LIHUA INTERNATIONAL INC	EQUITY	532352101	23	2,540	SH	SOLE
LILLY ELI & CO	EQUITY	532457108	118	3,267	SH	DEFINED
LILLY ELI & CO	EQUITY	532457108	285	7,881	SH	DEFINED
LIMELIGHT NETWORKS INC	EQUITY	53261M104	98	26,838	SH	SOLE
LIMITED BRANDS INC	EQUITY	532716107	8	311	SH	DEFINED
LIMITED BRANDS INC	EQUITY	532716107	44	1,790	SH	DEFINED
LIN TV CORPCL A	EQUITY	532774106	126	21,960	SH	SOLE
LINCARE HOLDINGS INC	EQUITY	532791100	6,655	148,277	SH	SOLE
LINCOLN EDUCATIONAL SERVIC	EQUITY	533535100	200	7,912	SH	SOLE
LINCOLN ELECTRIC HOLDINGS	EQUITY	533900106	5,234	96,329	SH	SOLE
LINCOLN NATIONAL CORP	EQUITY	534187109	4,138	134,797	SH	SOLE

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LINCOLN NATL CORP IND	EQUITY	534187109	5	150	SH	DEFINED
LINCOLN NATL CORP IND	EQUITY	534187109	168	5,483	SH	DEFINED
LINDSAY CORP	EQUITY	535555106	4	100	SH	DEFINED
LINDSAY CORP	EQUITY	535555106	488	11,781	SH	SOLE
LINEAR TECHNOLOGY CORP	EQUITY	535678106	5,531	195,573	SH	SOLE
LINN ENERGY LLC	EQUITY	536020100	252	9,782	SH	DEFINED
LINN ENERGY LLC	EQUITY	536020100	1,375	53,453	SH	DEFINED
LIONBRIDGE TECHNOLOGIES IN	EQUITY	536252109	170	46,876	SH	SOLE
LIQUIDITY SERVICES INC	EQUITY	53635B107	142	12,262	SH	SOLE
LITHIA MOTORS INCCL A	EQUITY	536797103	126	19,735	SH	SOLE
LITTELFUSE INC	EQUITY	537008104	777	20,435	SH	SOLE
LIVE NATION ENTERTAINMENT IN	EQUITY	538034109	4	259	SH	DEFINED
LIVE NATION ENTERTAINW/D	EQUITY	538034109	1,915	132,078	SH	SOLE
LIVEPERSON INC	EQUITY	538146101	15	1,935	SH	DEFINED
LIVEPERSON INC	EQUITY	538146101	259	33,709	SH	SOLE
LIZ CLAIBORNE INC	EQUITY	539320101	675	90,806	SH	SOLE
LKQ CORP	EQUITY	501889208	6,474	318,939	SH	SOLE
LLOYDS BANKING GROUP PLC	EQUITY	539439109	73	19,058	SH	DEFINED
LMI AEROSPACE INC	EQUITY	502079106	1	60	SH	DEFINED
LMI AEROSPACE INC	EQUITY	502079106	130	7,012	SH	SOLE
LMP CAP & INCOME FD INC	EQUITY	50208A102	12	1,146	SH	DEFINED
LOCKHEED MARTIN CORP	EQUITY	539830109	36	435	SH	DEFINED
LOCKHEED MARTIN CORP	EQUITY	539830109	104	1,246	SH	DEFINED
LOCKHEED MARTIN CORP	EQUITY	539830109	17,068	205,094	SH	SOLE
LODGENET INTERACTIVE CORP	EQUITY	540211109	115	16,526	SH	SOLE
LOEWS CORP	EQUITY	540424108	4	118	SH	DEFINED
LOEWS CORP	EQUITY	540424108	17	468	SH	DEFINED
LOEWS CORP	EQUITY	540424108	6,697	179,652	SH	SOLE
LOGITECH INTERNATIONALREG	EQUITY	H50430232	167	10,218	SH	SOLE
LOGMEIN INC	EQUITY	54142L109	125	6,059	SH	SOLE
LOJACK CORPORATION	EQUITY	539451104	10	2,514	SH	SOLE
LONGTOP FINL TECHNOLOGIES LT	EQUITY	54318P108	35	1,100	SH	DEFINED
LOOPNET INC	EQUITY	543524300	185	16,446	SH	SOLE
LORAL SPACE COMMUNICATION	EQUITY	543881106	307	8,745	SH	SOLE
LORAL SPACE & COMMUNICATIONS LTD	EQUITY	543881106	6,732	191,676	SH	SOLE
LORILLARD INC	EQUITY	544147101	15	195	SH	DEFINED
LORILLARD INC	EQUITY	544147101	24	325	SH	DEFINED
LORILLARD INC	EQUITY	544147101	9,849	130,899	SH	SOLE
LOUISIANA PAC CORP	EQUITY	546347105	3	300	SH	DEFINED
LOUISIANA PAC CORP	EQUITY	546347105	17	1,922	SH	DEFINED
LOUISIANAPACIFIC CORP	EQUITY	546347105	3,476	384,114	SH	SOLE
LOWES COS INC	EQUITY	548661107	56	2,309	SH	DEFINED
LOWES COS INC	EQUITY	548661107	168	6,910	SH	DEFINED
LOWES COS INC	EQUITY	548661107	18,715	772,067	SH	SOLE
LSB INDUSTRIES INC	EQUITY	502160104	215	14,087	SH	SOLE
LSI CORP	EQUITY	502161102	1,857	303,389	SH	SOLE
LSI CORPORATION	EQUITY	502161102	41	6,641	SH	DEFINED
LSI INDUSTRIES INC	EQUITY	50216C108	105	15,346	SH	SOLE
LTC PTYS INC	EQUITY	502175102	13	468	SH	DEFINED
LTC PROPERTIES INC	EQUITY	502175102	590	21,802	SH	SOLE
LTD BRANDS INC	EQUITY	532716107	2,261	91,831	SH	SOLE
LUBRIZOL CORP	EQUITY	549271104	14,140	154,163	SH	SOLE
LUBYS INC	EQUITY	549282101	65	16,496	SH	SOLE
LUFKIN INDUSTRIES INC	EQUITY	549764108	1,106	13,977	SH	SOLE
LULULEMON ATHLETICA INC	EQUITY	550021109	8	185	SH	DEFINED
LULULEMON ATHLETICA INC	EQUITY	550021109	1,352	32,577	SH	SOLE

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LUMBER LIQUIDATORS HLDGS INC	EQUITY	55003T107	1	50	SH	DEFINED
LUMBER LIQUIDATORS HOLDING	EQUITY	55003T107	372	13,948	SH	SOLE
LUMINEX CORP	EQUITY	5.50E+106	559	33,188	SH	SOLE
LYDALL INC	EQUITY	550819106	19	2,369	SH	SOLE
M F WORLDWIDE CORP	EQUITY	552541104	268	8,765	SH	SOLE
M T BANK CORP	EQUITY	55261F104	3,540	44,601	SH	SOLE
M & T BK CORP	EQUITY	55261F104	20	250	SH	DEFINED
M/I HOMES INC	EQUITY	55305B101	258	17,584	SH	SOLE
MACERICH CO/THE	EQUITY	554382101	8,497	221,800	SH	SOLE
MACGRAY CORP	EQUITY	554153106	106	9,359	SH	SOLE
MAC-GRAY CORP	EQUITY	554153106	11	1,000	SH	DEFINED
MACKCALI REALTY CORP	EQUITY	554489104	6,313	179,079	SH	SOLE
MACKINAC FINL CORP	EQUITY	554571109	14	3,174	SH	DEFINED
MACYS INC	EQUITY	55616P104	2	94	SH	DEFINED
MACYS INC	EQUITY	55616P104	16	735	SH	DEFINED
MACYS INC	EQUITY	55616P104	3,732	171,410	SH	SOLE
MADISON CLAYMORE CALL &EQTY	EQUITY	556582104	137	14,526	SH	DEFINED
MADISON SQUARE GAR INCA	EQUITY	55826P100	34	1,553	SH	SOLE
MADISON STRTG SECTOR PREM FD	EQUITY	558268108	226	17,819	SH	DEFINED
MAGELLAN HEALTH SERVICES I	EQUITY	559079207	1,438	33,073	SH	SOLE
MAGELLAN HEALTH SVCS INC	EQUITY	559079207	3	75	SH	DEFINED
MAGELLAN MIDSTREAM PRTRNS LP	EQUITY	559080106	5	100	SH	DEFINED
MAGELLAN MIDSTREAM PRTRNS LP	EQUITY	559080106	24	500	SH	DEFINED
MAGNETEK INC	EQUITY	559424106	7	4,307	SH	SOLE
MAIDEN HOLDINGS LTD	EQUITY	G5753U112	301	40,764	SH	SOLE
MAIDENFORM BRANDS INC	EQUITY	560305104	396	18,102	SH	SOLE
MAIN STREET CAPITAL CORP	EQUITY	56035L104	127	8,126	SH	SOLE
MAINSOURCE FINANCIAL GROUP	EQUITY	56062Y102	111	16,448	SH	SOLE
MAJESCO ENTERTAINMENT CO	EQUITY	560690208	3	3,300	SH	DEFINED
MAKO SURGICAL CORP	EQUITY	560879108	191	14,149	SH	SOLE
MANHATTAN ASSOCIATES INC	EQUITY	562750109	559	21,952	SH	SOLE
MANITOWOC COMPANY INC	EQUITY	563571108	45	3,465	SH	SOLE
MANITOWOC INC	EQUITY	563571108	7	500	SH	DEFINED
MANITOWOC INC	EQUITY	563571108	231	17,793	SH	DEFINED
MANNATECH INC	EQUITY	563771104	50	15,003	SH	SOLE
MANNKIND CORP	EQUITY	56400P201	9	1,430	SH	DEFINED
MANNKIND CORP	EQUITY	56400P201	304	46,317	SH	SOLE
MANPOWER INC WIS	EQUITY	56418H100	10,161	177,882	SH	SOLE
MANTECH INTERNATIONAL CORP	EQUITY	564563104	3,283	67,242	SH	SOLE
MANULIFE FINL CORP	EQUITY	56501R106	17	838	SH	DEFINED
MAP PHARMACEUTICALS INC	EQUITY	56509R108	117	7,377	SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	22	694	SH	DEFINED
MARATHON OIL CORP	EQUITY	565849106	70	2,219	SH	DEFINED
MARATHON OIL CORP	EQUITY	565849106	22,630	715,244	SH	SOLE
MARCHEX INCCLASS B	EQUITY	56624R108	82	16,089	SH	SOLE
MARCUS CORPORATION	EQUITY	566330106	251	19,288	SH	SOLE
MARINE PRODUCTS CORP	EQUITY	568427108	48	8,078	SH	SOLE
MARINEMAX INC	EQUITY	567908108	33	3,040	SH	SOLE
MARINER ENERGY INC	EQUITY	56845T305	3,435	229,486	SH	SOLE
MARKEL CORP	EQUITY	570535104	2	6	SH	DEFINED
MARKEL CORP	EQUITY	570535104	98	261	SH	SOLE
MARKET 2000+ HOLDRS TR	EQUITY	57059Y204	5	100	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U845	2	76	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U878	2	53	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U704	3	120	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U407	5	200	SH	DEFINED

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MARKET VECTORS ETF TR	EQUITY	57060U811	5	370	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U308	7	100	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U753	13	185	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U613	15	325	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U308	18	261	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U837	21	570	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U506	41	1,200	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U209	42	950	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U407	44	1,900	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U613	46	1,000	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U589	51	2,000	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U738	72	2,886	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U738	75	3,000	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U886	76	4,132	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U803	76	4,406	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U845	88	4,135	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U605	169	3,750	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U589	237	9,212	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U100	844	18,997	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U753	928	13,296	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U605	953	21,128	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U100	960	21,610	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U506	1,134	33,006	SH	DEFINED
MARKETAXESS HOLDINGS INC	EQUITY	57060D108	408	25,911	SH	SOLE
MARKWEST ENERGY PARTNERS L P	EQUITY	570759100	5	150	SH	DEFINED
MARKWEST ENERGY PARTNERS L P	EQUITY	570759100	14	450	SH	DEFINED
MARRIOTT INTERNATIONALCL A	EQUITY	571903202	2,799	88,814	SH	SOLE
MARRIOTT INTL INC NEW	EQUITY	571903202	57	1,818	SH	DEFINED
MARSH & MCLENNAN COS INC	EQUITY	571748102	19	763	SH	DEFINED
MARSH + MCLENNAN COS	EQUITY	571748102	7,957	325,836	SH	SOLE
MARSHALL ILSLEY CORP	EQUITY	571837103	2,224	276,324	SH	SOLE
MARSHALL & ILSLEY CORP NEW	EQUITY	571837103	16	2,000	SH	DEFINED
MARTEK BIOSCIENCES CORP	EQUITY	572901106	10,833	481,248	SH	SOLE
MARTEN TRANSPORT LTD	EQUITY	573075108	247	12,557	SH	SOLE
MARTHA STEWART LIVING CL A	EQUITY	573083102	121	21,637	SH	SOLE
MARTHA STEWART LIVING OMNIME	EQUITY	573083102	1	200	SH	DEFINED
MARTIN MARIETTA MATERIALS	EQUITY	573284106	8,544	102,261	SH	SOLE
MARTIN MIDSTREAM PRTRNS L P	EQUITY	573331105	15	475	SH	DEFINED
MARTIN MIDSTREAM PRTRNS L P	EQUITY	573331105	25	790	SH	DEFINED
MARVELL TECHNOLOGY GROUP L	EQUITY	G5876H105	2,182	107,047	SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	22	1,075	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	85	4,180	SH	DEFINED
MASCO CORP	EQUITY	574599106	1,925	124,034	SH	SOLE
MASIMO CORPORATION	EQUITY	574795100	4,183	157,548	SH	SOLE
MASSEY ENERGY CO	EQUITY	576206106	1,691	32,339	SH	SOLE
MASTEC INC	EQUITY	576323109	526	41,739	SH	SOLE
MASTERCARD INC	EQUITY	57636Q104	22	85	SH	DEFINED
MASTERCARD INC	EQUITY	57636Q104	226	890	SH	DEFINED
MASTERCARD INCCCLASS A	EQUITY	57636Q104	10,121	39,846	SH	SOLE
MATRIX SERVICE CO	EQUITY	576853105	269	25,006	SH	SOLE
MATRIXX INITIATIVES INC	EQUITY	57685L105	39	7,725	SH	SOLE
MATTEL INC	EQUITY	577081102	4,316	189,817	SH	SOLE
MATTEL, INC.	EQUITY	577081102	149	6,562	SH	SOLE
MATTHEWS INTL CORP	EQUITY	577128101	71	2,000	SH	DEFINED
MATTHEWS INTL CORPCLASS A	EQUITY	577128101	3,280	92,389	SH	SOLE
MAX CAPITAL GROUP LTD	EQUITY	G6052F103	850	36,976	SH	SOLE
MAXIM INTEGRATED PRODS INC	EQUITY	57772K101	42	2,187	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	EQUITY	57772K101	466	24,030	SH	SOLE
MAXIMUS INC	EQUITY	577933104	1,001	16,431	SH	SOLE
MAXWELL TECHNOLOGIES INC	EQUITY	577767106	28	2,300	SH	DEFINED
MAXWELL TECHNOLOGIES INC	EQUITY	577767106	227	18,328	SH	SOLE
MAXYGEN INC	EQUITY	577776107	2	300	SH	DEFINED

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MAXYGEN INC	EQUITY	577776107	136	20,648	SH	SOLE
MB FINANCIAL INC	EQUITY	55264U108	906	40,231	SH	SOLE
MBIA INC	EQUITY	55262C100	2	285	SH	DEFINED
MBIA INC	EQUITY	55262C100	22	3,488	SH	SOLE
MBIA INC	EQUITY	55262C100	31	5,000	SH	DEFINED
MCAFEE INC	EQUITY	579064106	4	92	SH	DEFINED
MCAFEE INC	EQUITY	579064106	4,353	108,478	SH	SOLE
MCCORMICK CONON VTG SHRS	EQUITY	579780206	3,385	88,247	SH	SOLE
MCCORMICK SCHMICKS SEAFOO	EQUITY	579793100	122	12,123	SH	SOLE
MCCORMICK & CO INC	EQUITY	579780107	1	33	SH	DEFINED
MCCORMICK & CO INC	EQUITY	579780206	8	200	SH	DEFINED
MCCORMICK & CO INC	EQUITY	579780206	8	204	SH	DEFINED
MCDERMOTT INTL INC	EQUITY	580037109	119	4,413	SH	SOLE
MCDONALDS CORP	EQUITY	580135101	321	4,809	SH	DEFINED
MCDONALDS CORP	EQUITY	580135101	1,860	27,873	SH	DEFINED
MCDONALDS CORP	EQUITY	580135101	46,248	693,167	SH	SOLE
MCG CAPITAL CORP	EQUITY	58047P107	10	2,000	SH	DEFINED
MCG CAPITAL CORP	EQUITY	58047P107	278	53,403	SH	SOLE
MCGRATH RENTCORP	EQUITY	580589109	470	19,381	SH	SOLE
MCGRAWHILL COMPANIES INC	EQUITY	580645109	11,393	319,574	SH	SOLE
MCKESSON CORP	EQUITY	58155Q103	18	280	SH	DEFINED
MCKESSON CORP	EQUITY	58155Q103	26	389	SH	DEFINED
MCKESSON CORP	EQUITY	58155Q103	5,714	86,940	SH	SOLE
MCMORAN EXPLORATION CO	EQUITY	582411104	890	60,857	SH	SOLE
MDC HOLDINGS INC	EQUITY	552676108	2,942	85,002	SH	SOLE
MDRNA INC	EQUITY	55276N100	2	2,070	SH	DEFINED
MDU RES GROUP INC	EQUITY	552690109	10	467	SH	DEFINED
MDU RES GROUP INC	EQUITY	552690109	52	2,414	SH	DEFINED
MDU RESOURCES GROUP INC	EQUITY	552690109	9,167	424,791	SH	SOLE
MEAD JOHNSON NUTRITION CO	EQUITY	582839106	4,666	89,674	SH	SOLE

MEADOWBROOK INSURANCE GROU	EQUITY	58319P108	371	46,926	SH	SOLE
MEADWESTVACO CORP	EQUITY	583334107	3	120	SH	DEFINED
MEADWESTVACO CORP	EQUITY	583334107	1,520	59,480	SH	SOLE
MEASUREMENT SPECIALTIES IN	EQUITY	583421102	174	11,826	SH	SOLE
MEDALLION FINANCIAL CORP	EQUITY	583928106	97	12,153	SH	SOLE
MEDASSETS INC	EQUITY	584045108	664	31,601	SH	SOLE
MEDCATH CORPORATION	EQUITY	58404W109	160	15,326	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	29	453	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	149	2,301	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	12,146	188,141	SH	SOLE
MEDIACOM COMMUNICATIONSCL	EQUITY	58446K105	191	32,077	SH	SOLE
MEDICAL ACTION IND INC	EQUITY	58449L100	142	11,534	SH	SOLE
MEDICAL PPTYS TRUST INC	EQUITY	58463J304	43	4,134	SH	DEFINED
MEDICAL PROPERTIES TRUST I	EQUITY	58463J304	790	75,370	SH	SOLE
MEDICINES COMPANY	EQUITY	584688105	338	43,077	SH	SOLE
MEDICIS PHARMACEUTICALCL A	EQUITY	584690309	4,452	176,959	SH	SOLE
MEDIDATA SOLUTIONS INC	EQUITY	58471A105	90	5,923	SH	SOLE
MEDIFAST INC	EQUITY	58470H101	117	4,664	SH	DEFINED
MEDIFAST INC	EQUITY	58470H101	143	5,700	SH	DEFINED
MEDIFAST INC	EQUITY	58470H101	266	10,595	SH	SOLE
MEDIVATION INC	EQUITY	58501N101	5	500	SH	DEFINED
MEDIVATION INC	EQUITY	58501N101	241	23,001	SH	SOLE
MEDNAX INC	EQUITY	58502B106	445	7,648	SH	SOLE
MEDQUIST INC	EQUITY	584949101	58	7,485	SH	SOLE
MEDTRONIC INC	FIXED					
	INCOME	585055A0	25	25	PRN	DEFINED

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MEDTRONIC INC	EQUITY	585055106	35	779	SH	DEFINED
MEDTRONIC INC	EQUITY	585055106	97	2,153	SH	DEFINED
MEDTRONIC INC	FIXED					
	INCOME	585055AM8	164	155	PRN	DEFINED
MEDTRONIC INC	EQUITY	585055106	33,458	743,005	SH	SOLE
MELCO CROWN ENTMT LTD	EQUITY	585464100	1	250	SH	DEFINED
MEMC ELECTR MATLS INC	EQUITY	552715104	3	202	SH	DEFINED
MEMC ELECTRONIC MATERIALS	EQUITY	552715104	1,189	77,584	SH	SOLE
MEMSIC INC	EQUITY	586264103	40	12,660	SH	SOLE
MENS WEARHOUSE INC/THE	EQUITY	587118100	1,173	48,994	SH	SOLE
MENTOR GRAPHICS CORP	EQUITY	587200106	2,467	307,635	SH	SOLE
MERCADOLIBRE INC	EQUITY	58733R102	96	2,000	SH	DEFINED
MERCADOLIBRE INC	EQUITY	58733R102	998	20,698	SH	SOLE
MERCER INSURANCE GROUP INC	EQUITY	587902107	82	4,563	SH	SOLE
MERCHANTS BANCSHARES INC	EQUITY	588448100	85	3,903	SH	SOLE
MERCK CO INC	EQUITY	58933Y105	56,436	1,510,995	SH	SOLE
MERCK & CO INC NEW	EQUITY	58933Y204	89	350	SH	DEFINED
MERCK & CO INC NEW	EQUITY	58933Y105	124	3,326	SH	DEFINED
MERCK & CO INC NEW	EQUITY	58933Y105	208	5,567	SH	DEFINED
MERCURY COMPUTER SYSTEMS I	EQUITY	589378108	299	21,767	SH	SOLE
MERCURY GENERAL CORP	EQUITY	589400100	3,511	80,298	SH	SOLE
MEREDITH CORP	EQUITY	589433101	9,040	262,714	SH	SOLE
MERGE HEALTHCARE INC	EQUITY	589499102	58	28,075	SH	SOLE
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	1	52	SH	DEFINED
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	776	38,096	SH	SOLE
MERIDIAN INTERSTATE BANCOR	EQUITY	58964Q104	83	7,970	SH	SOLE
MERIT MEDICAL SYSTEMS INC	EQUITY	589889104	407	26,699	SH	SOLE
MERITAGE HOMES CORP	EQUITY	59001A102	620	29,515	SH	SOLE
METABOLIX INC	EQUITY	591018809	222	18,266	SH	SOLE
METALICO INC	EQUITY	591176102	162	27,065	SH	SOLE
METHODE ELECTRONICS INC	EQUITY	591520200	356	36,005	SH	SOLE
METLIFE INC	EQUITY	59156R108	2	53	SH	DEFINED
METLIFE INC	EQUITY	59156R108	185	4,269	SH	DEFINED
METLIFE INC	EQUITY	59156R108	28,487	657,282	SH	SOLE
METPRO CORP	EQUITY	590876306	117	11,926	SH	SOLE
METRO BANCORP INC	EQUITY	59161R101	108	7,851	SH	SOLE
METRO HEALTH NETWORKS INC	EQUITY	592142103	97	29,958	SH	SOLE
METROPCS COMMUNICATIONS IN	EQUITY	591708102	904	127,640	SH	SOLE
METROPCS COMMUNICATIONS INC	EQUITY	591708102	2	299	SH	DEFINED
METROPCS COMMUNICATIONS INC	EQUITY	591708102	120	16,896	SH	SOLE
METTLERTOLEDO INTERNATIONAL	EQUITY	592688105	8,314	76,133	SH	SOLE
MF GLOBAL HLDGS LTD	EQUITY	55277J108	44	5,500	SH	DEFINED
MF GLOBAL HOLDINGS LTD	EQUITY	55277J108	626	77,555	SH	SOLE
MFA FINANCIAL INC	EQUITY	55272X102	5,808	789,110	SH	SOLE
MFS CALIF INSD MUN FD	EQUITY	59318C106	26	2,315	SH	DEFINED
MFS GOVT MKTS INCOME TR	EQUITY	552939100	8	1,000	SH	DEFINED
MFS INTER INCOME TR	EQUITY	55273C107	25	3,700	SH	DEFINED
MFS INTER INCOME TR	EQUITY	55273C107	43	6,300	SH	DEFINED
MFS MULTIMARKET INCOME TR	EQUITY	552737108	5	700	SH	DEFINED
MFS MUN INCOME TR	EQUITY	552738106	2	312	SH	DEFINED
MFS SPL VALUE TR	EQUITY	5.53E+106	6	839	SH	DEFINED
MGE ENERGY INC	EQUITY	55277P104	654	18,501	SH	SOLE
MGIC INVESTMENT CORP	EQUITY	552848103	1,100	100,251	SH	SOLE
MGM MIRAGE	EQUITY	552953101	17	1,450	SH	DEFINED
MGM MIRAGE	EQUITY	552953101	54	4,495	SH	SOLE
MGM MIRAGE	EQUITY	552953101	237	19,747	SH	DEFINED
MICREL INC	EQUITY	594793101	458	42,969	SH	SOLE
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	51	1,800	SH	DEFINED
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	3,853	136,814	SH	SOLE
MICROMET INC	EQUITY	59509C105	379	46,849	SH	SOLE
MICRON TECHNOLOGY INC	EQUITY	595112103	32	3,086	SH	DEFINED
MICRON TECHNOLOGY INC	EQUITY	595112103	3,068	295,257	SH	SOLE

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MICROS SYSTEMS INC	EQUITY	594901100	5,904	179,561	SH	SOLE
MICROSEMI CORP	EQUITY	595137100	61	3,500	SH	DEFINED
MICROSEMI CORP	EQUITY	595137100	1,327	76,539	SH	SOLE
MICROSOFT CORP	EQUITY	594918104	627	21,420	SH	DEFINED
MICROSOFT CORP	EQUITY	594918104	1,604	54,771	SH	DEFINED
MICROSOFT CORP	EQUITY	594918104	134,262	4,587,015	SH	SOLE
MICROSTRATEGY INCCL A	EQUITY	594972408	617	7,252	SH	SOLE
MICROTUNE INC	EQUITY	59514P109	116	42,551	SH	SOLE
MICROVISION INC	EQUITY	594960106	204	72,410	SH	SOLE
MICROVISION INC DEL	EQUITY	594960106	17	6,000	SH	DEFINED
MICROVISION INC DEL	EQUITY	594960106	21	7,500	SH	DEFINED
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	254	12,866	SH	SOLE
MIDAMERICA APARTMENT COMM	EQUITY	59522J103	1,380	26,647	SH	SOLE
MIDAS INC	EQUITY	595626102	151	13,429	SH	SOLE
MIDAS, INC.	EQUITY	595626102	383	33,947	SH	SOLE
MIDDLEBROOK PHARMACEUTICAL	EQUITY	596087106	9	29,740	SH	SOLE
MIDDLEBY CORP	EQUITY	596278101	1	26	SH	DEFINED
MIDDLEBY CORP	EQUITY	596278101	753	13,081	SH	SOLE
MIDDLESEX WATER CO	EQUITY	596680108	5	300	SH	DEFINED
MIDDLESEX WATER CO	EQUITY	596680108	187	10,969	SH	SOLE
MIDSOUTH BANCORP INC	EQUITY	598039105	88	5,361	SH	SOLE
MILLER INDS INC TENN	EQUITY	600551204	6	500	SH	DEFINED
MILLER INDUSTRIES INC/TENN	EQUITY	600551204	102	8,221	SH	SOLE
MILLICOM INTL CELLULAR S A	EQUITY	L6388F110	4	41	SH	DEFINED
MILLICOM INTL CELLULAR S.A	EQUITY	L6388F110	558	6,257	SH	SOLE
MILLIPORE CORP	EQUITY	601073109	82	775	SH	DEFINED
MILLIPORE CORP	EQUITY	601073109	2,015	19,079	SH	SOLE
MINDSPEED TECHNOLOGIES INC	EQUITY	602682205	2	220	SH	DEFINED
MINE SAFETY APPLIANCES CO	EQUITY	602720104	2,488	88,970	SH	SOLE
MINERALS TECHNOLOGIES INC	EQUITY	603158106	2,945	56,807	SH	SOLE
MIPS TECHNOLOGIES INC	EQUITY	604567107	164	36,763	SH	SOLE
MIRANT CORP	EQUITY	60467R100	4,570	420,800	SH	SOLE
MISSION WEST PROPERTIES	EQUITY	605203108	99	14,425	SH	SOLE
MISTRAS GROUP INC	EQUITY	60649T107	81	8,157	SH	SOLE
MITSUBISHI UFJ FINL GROUP IN	EQUITY	606822104	2	338	SH	DEFINED
MKS INSTRUMENTS INC	EQUITY	55306N104	908	46,359	SH	SOLE
MOBILE MINI INC	EQUITY	60740F105	527	33,994	SH	SOLE
MODINE MANUFACTURING CO	EQUITY	607828100	430	38,227	SH	SOLE
MODUSLINK GLOBAL SOLUTIONS	EQUITY	60786L107	315	37,317	SH	SOLE
MOHAWK INDUSTRIES INC	EQUITY	608190104	6,900	126,877	SH	SOLE
MOLECULAR INSIGHT PHARMACE	EQUITY	60852M104	18	13,853	SH	SOLE
MOLEX INC	EQUITY	608554101	10	500	SH	DEFINED
MOLEX INC	EQUITY	608554101	1,427	68,421	SH	SOLE
MOLINA HEALTHCARE INC	EQUITY	60855R100	318	12,647	SH	SOLE
MOLSON COORS BREWING CO	EQUITY	60871R209	5	120	SH	DEFINED
MOLSON COORS BREWING CO	EQUITY	60871R209	13	300	SH	DEFINED
MOLSON COORS BREWING CO B	EQUITY	60871R209	2,289	54,432	SH	SOLE
MOMENTA PHARMACEUTICALS IN	EQUITY	60877T100	480	32,056	SH	SOLE
MONARCH CASINO RESORT INC	EQUITY	609027107	76	8,859	SH	SOLE
MONEYGRAM INTERNATIONAL IN	EQUITY	60935Y109	257	67,411	SH	SOLE
MONEYGRAM INTL INC	EQUITY	60935Y109	2	500	SH	DEFINED
MONMOUTH REIT CLASS A	EQUITY	609720107	150	17,800	SH	SOLE
MONOLITHIC POWER SYSTEMS I	EQUITY	609839105	605	27,139	SH	SOLE
MONOTYPE IMAGING HOLDINGS	EQUITY	61022P100	172	17,697	SH	SOLE
MONOTYPE IMAGING HOLDINGS IN	EQUITY	61022P100	2	200	SH	DEFINED
MONRO MUFFLER BRAKE INC	EQUITY	610236101	576	16,120	SH	SOLE

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MONSANTO CO	EQUITY	61166W101	21,587	302,250	SH	SOLE
MONSANTO CO NEW	EQUITY	61166W101	33	462	SH	DEFINED
MONSANTO CO NEW	EQUITY	61166W101	92	1,283	SH	DEFINED
MONSTER WORLDWIDE INC	EQUITY	611742107	895	53,878	SH	SOLE
MONTPELIER RE HOLDINGS LTD	EQUITY	G62185106	6	339	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	EQUITY	G62185106	1,078	64,112	SH	SOLE
MOODYS CORP	EQUITY	615369105	12	393	SH	DEFINED
MOODYS CORP	EQUITY	615369105	2,388	80,268	SH	SOLE
MOOG INCCCLASS A	EQUITY	615394202	1,508	42,588	SH	SOLE
MORGAN STANLEY	EQUITY	61745P668	5	350	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P437	5	616	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P866	7	526	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P866	8	550	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P791	9	640	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P668	19	1,444	SH	DEFINED
MORGAN STANLEY	EQUITY	617446448	20	685	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P585	65	4,850	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P734	68	5,415	SH	DEFINED
MORGAN STANLEY	EQUITY	617446448	16,458	561,885	SH	SOLE
MORGAN STANLEY EM MKTS DM DE	EQUITY	617477104	59	3,950	SH	DEFINED
MORGAN STANLEY EMER MKTS DEB	EQUITY	61744H105	394	37,739	SH	DEFINED
MORGAN STANLEY HIGH YIELD FD	EQUITY	61744M104	15	2,500	SH	DEFINED
MORGAN STANLEY INDIA INVS FD	EQUITY	61745C105	133	5,704	SH	DEFINED
MORGANS HOTEL GROUP CO	EQUITY	61748W108	114	17,738	SH	SOLE
MORNINGSTAR INC	EQUITY	617700109	18	367	SH	SOLE
MOSAIC CO	EQUITY	61945A107	19	317	SH	DEFINED
MOSAIC CO	EQUITY	61945A107	62	1,020	SH	DEFINED
MOTOROLA INC	EQUITY	620076109	25	3,505	SH	DEFINED
MOTOROLA INC	EQUITY	620076109	161	22,927	SH	DEFINED
MOTOROLA INC	EQUITY	620076109	5,242	746,693	SH	SOLE
MOVADO GROUP INC	EQUITY	624580106	177	15,708	SH	SOLE
MOVE INC	EQUITY	62458M108	263	125,970	SH	SOLE
MSC INDUSTRIAL DIRECT COA	EQUITY	553530106	5,056	99,687	SH	SOLE
MSCI INC	EQUITY	55354G100	2	60	SH	DEFINED
MSCI INCA	EQUITY	55354G100	8,540	236,566	SH	SOLE
MTS SYSTEMS CORP	EQUITY	553777103	464	15,971	SH	SOLE
MUELLER INDUSTRIES INC	EQUITY	624756102	937	34,983	SH	SOLE
MUELLER WATER PRODUCTS INC	EQUITY	624758108	9	1,862	SH	SOLE
MUELLER WATER PRODUCTS INC	EQUITY	624758108	589	123,249	SH	SOLE
MUELLER WTR PRODS INC	EQUITY	624758108	1	300	SH	DEFINED
MULTICOLOR CORP	EQUITY	625383104	101	8,455	SH	SOLE
MULTIFINELINE ELECTRONIX I	EQUITY	62541B101	7,517	291,812	SH	SOLE
MULTIMEDIA GAMES INC	EQUITY	625453105	100	25,548	SH	SOLE
MURPHY OIL CORP	EQUITY	626717102	3	47	SH	DEFINED
MURPHY OIL CORP	EQUITY	626717102	8,017	142,685	SH	SOLE
MVC CAPITAL INC	EQUITY	553829102	240	17,664	SH	SOLE
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	8	200	SH	DEFINED
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	424	10,492	SH	SOLE
MYERS INDUSTRIES INC	EQUITY	628464109	311	29,637	SH	SOLE
MYLAN INC	EQUITY	628530107	7	300	SH	DEFINED
MYLAN INC	EQUITY	628530107	27	1,210	SH	DEFINED
MYLAN INC	EQUITY	628530206	123	90	SH	DEFINED
MYLAN INC	EQUITY	628530107	27,067	1,191,833	SH	SOLE
MYR GROUP INC/DELAWARE	EQUITY	55405W104	230	14,074	SH	SOLE
MYRIAD GENETICS INC	EQUITY	62855J104	45	1,860	SH	SOLE
MYRIAD PHARMACEUTICALS	EQUITY	62856H107	88	19,502	SH	SOLE

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N B T BANCORP INC	EQUITY	628778102	736	32,218	SH	SOLE
NABI BIOPHARMACEUTICALS	EQUITY	629519109	230	42,048	SH	SOLE
NABORS INDS INC	FIXED					
	INCOME	629568AP1	3	3	PRN	DEFINED
NABORS INDUSTRIES LTD	EQUITY	G6359F103	2	87	SH	DEFINED
NABORS INDUSTRIES LTD	EQUITY	G6359F103	8	430	SH	DEFINED
NABORS INDUSTRIES LTD	EQUITY	G6359F103	2,810	143,130	SH	SOLE
NACCO INDUSTRIESCL A	EQUITY	629579103	325	4,380	SH	SOLE
NALCO HOLDING CO	EQUITY	62985Q101	64	2,642	SH	SOLE
NAM TAI ELECTRS INC	EQUITY	629865205	20	4,000	SH	DEFINED
NANOSPHERE INC	EQUITY	63009F105	50	10,456	SH	SOLE
NARA BANCORP INC	EQUITY	63080P105	276	31,455	SH	SOLE
NASB FINANCIAL INC	EQUITY	628968109	65	2,815	SH	SOLE
NASDAQ OMX GROUP INC	EQUITY	631103108	11	535	SH	DEFINED
NASDAQ OMX GROUP INC	EQUITY	631103108	21	1,000	SH	DEFINED
NASDAQ OMX GROUP/THE	EQUITY	631103108	1,426	67,535	SH	SOLE
NASDAQ PREM INCM & GRW FD IN	EQUITY	63110R105	37	2,648	SH	DEFINED
NASDAQ PREM INCM & GRW FD IN	EQUITY	63110R105	48	3,471	SH	DEFINED
NASH FINCH CO	EQUITY	631158102	412	12,245	SH	SOLE
NATIONAL BANKSHARES INC/VA	EQUITY	634865109	154	5,660	SH	SOLE
NATIONAL BEVERAGE CORP	EQUITY	635017106	99	8,868	SH	SOLE
NATIONAL CINEMEDIA INC	EQUITY	635309107	583	33,754	SH	SOLE
NATIONAL FINANCIAL PARTNER	EQUITY	63607P208	555	39,351	SH	SOLE
NATIONAL FUEL GAS CO	EQUITY	636180101	9,260	183,182	SH	SOLE
NATIONAL FUEL GAS CO N J	EQUITY	636180101	100	1,980	SH	DEFINED
NATIONAL GRID PLC	EQUITY	636274300	10	209	SH	DEFINED
NATIONAL HEALTH INVS INC	EQUITY	63633D104	93	2,395	SH	DEFINED
NATIONAL HEALTHCARE CORP	EQUITY	635906100	231	6,532	SH	SOLE
NATIONAL INSTRS CORP	EQUITY	636518102	7	200	SH	DEFINED
NATIONAL INSTRUMENTS CORP	EQUITY	636518102	4,303	129,024	SH	SOLE
NATIONAL INTERSTATE CORP	EQUITY	63654U100	103	4,989	SH	SOLE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	11	264	SH	DEFINED
NATIONAL OILWELL VARCO INC	EQUITY	637071101	257	6,329	SH	DEFINED
NATIONAL PENN BANCSHARES INC	EQUITY	637138108	19	2,753	SH	DEFINED
NATIONAL PRESTO INDS INC	EQUITY	637215104	536	4,505	SH	SOLE
NATIONAL RESEARCH CORP	EQUITY	637372103	34	1,354	SH	SOLE
NATIONAL RETAIL PROPERTIES	EQUITY	637417106	1,725	75,542	SH	SOLE
NATIONAL RETAIL PROPERTIES I	EQUITY	637417106	699	30,626	SH	DEFINED
NATIONAL SEMICONDUCTOR COR	EQUITY	637640103	2,182	151,014	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	1	100	SH	DEFINED
NATIONALOILWELL VARCO INC	EQUITY	637071101	7,939	195,638	SH	SOLE
NATIONWIDE HEALTH PPTYS IN	EQUITY	638620104	9,305	264,735	SH	SOLE
NATL HEALTH INVESTORS INC	EQUITY	63633D104	806	20,800	SH	SOLE
NATL PENN BCSHS INC	EQUITY	637138108	819	118,725	SH	SOLE
NATL WESTERN LIFE INSCL A	EQUITY	638522102	340	1,842	SH	SOLE
NATURAL GAS SERVICES GROUP	EQUITY	63886Q109	157	9,879	SH	SOLE
NATURAL RESOURCE PARTNERS L	EQUITY	63900P103	5	200	SH	DEFINED
NATURAL RESOURCE PARTNERS L	EQUITY	63900P103	8	300	SH	DEFINED
NATUS MEDICAL INC	EQUITY	639050103	426	26,791	SH	SOLE
NAUTILUS INC	EQUITY	63910B102	9	2,854	SH	SOLE
NAVIGANT CONSULTING INC	EQUITY	63935N107	1,840	151,690	SH	SOLE
NAVIGATORS GROUP INC	EQUITY	638904102	466	11,849	SH	SOLE
NAVIOS MARITIME PARTNERS L P	EQUITY	Y62267102	9	500	SH	DEFINED
NAVISTAR INTERNATIONAL	EQUITY	6.39E+112	1,902	42,522	SH	SOLE
NAVISTAR INTL CORP NEW	EQUITY	6.39E+112	358	8,000	SH	DEFINED
NBTY INC	EQUITY	628782104	6	129	SH	DEFINED
NBTY INC	EQUITY	628782104	6,830	142,351	SH	SOLE
NCI BUILDING SYSTEMS INC	EQUITY	628852204	190	17,235	SH	SOLE
NCI INCCCLASS A	EQUITY	62886K104	189	6,267	SH	SOLE
NCR CORP NEW	EQUITY	6.29E+112	10	702	SH	DEFINED
NCR CORPORATION	EQUITY	6.29E+112	4,951	358,753	SH	SOLE
NEENAH PAPER INC	EQUITY	640079109	222	13,998	SH	SOLE

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NEKTAR THERAPEUTICS	EQUITY	640268108	1,128	74,172	SH	SOLE
NELNET INCC L A	EQUITY	64031N108	292	15,735	SH	SOLE
NEOGEN CORP	EQUITY	640491106	484	19,283	SH	SOLE
NESS TECHNOLOGIES INC	EQUITY	64104X108	199	31,611	SH	SOLE
NET 1 UEPS TECHNOLOGIES IN	EQUITY	64107N206	458	24,895	SH	SOLE
NET 1 UEPS TECHNOLOGIES INC	EQUITY	64107N206	5	285	SH	DEFINED
NETAPP INC	EQUITY	64110D104	10	300	SH	DEFINED
NETAPP INC	EQUITY	64110D104	5,771	177,236	SH	SOLE
NETEZZA CORP	EQUITY	64111N101	493	38,514	SH	SOLE
NETFLIX INC	EQUITY	64110L106	15	200	SH	DEFINED
NETFLIX INC	EQUITY	64110L106	70	950	SH	DEFINED
NETFLIX INC	EQUITY	64110L106	7,025	95,271	SH	SOLE
NETGEAR INC	EQUITY	64111Q104	13	500	SH	DEFINED
NETGEAR INC	EQUITY	64111Q104	845	32,384	SH	SOLE
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	63	2,148	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	1,109	37,696	SH	SOLE
NETSCOUT SYS INC	EQUITY	64115T104	14	954	SH	DEFINED
NETSCOUT SYSTEMS INC	EQUITY	64115T104	368	24,902	SH	SOLE
NETSUITE INC	EQUITY	64118Q107	198	13,628	SH	SOLE
NETWORK EQUIPMENT TECH INC	EQUITY	641208103	154	27,992	SH	SOLE
NEUBERGER BERMAN INTER MUNI	EQUITY	64124P101	2	150	SH	DEFINED
NEUBERGER BERMAN NY INT MUN	EQUITY	64124K102	22	1,500	SH	DEFINED
NEUBERGER BERMAN RE ES SEC F	EQUITY	64190A103	5	1,500	SH	DEFINED
NEURALSTEM INC	EQUITY	64127R302	16	8,000	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	EQUITY	64125C109	81	31,902	SH	SOLE
NEUROGESX INC	EQUITY	641252101	79	8,438	SH	SOLE
NEUSTAR INCCCLASS A	EQUITY	64126X201	4,232	167,939	SH	SOLE
NEUTRAL TANDEM INC	EQUITY	64128B108	18	1,100	SH	DEFINED
NEUTRAL TANDEM INC	EQUITY	64128B108	495	30,956	SH	SOLE
NEW AMER HIGH INCOME FD INC	EQUITY	641876800	207	21,921	SH	DEFINED
NEW GERMANY FD INC	EQUITY	644465106	6	500	SH	DEFINED
NEW JERSEY RES	EQUITY	646025106	13	350	SH	DEFINED
NEW JERSEY RESOURCES CORP	EQUITY	646025106	1,484	39,510	SH	SOLE
NEW ORIENTAL ED & TECH GRP I	EQUITY	647581107	9	100	SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	EQUITY	647581107	566	6,624	SH	DEFINED
NEW YORK CO	EQUITY	649295102	98	20,469	SH	SOLE
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	178	10,750	SH	DEFINED
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	286	17,305	SH	DEFINED
NEW YORK COMMUNITY BANCORP	EQUITY	649445103	16,205	979,753	SH	SOLE
NEW YORK TIMES COCL A	EQUITY	650111107	553	49,682	SH	SOLE
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	4,076	322,982	SH	SOLE
NEWCASTLE INVT CORP	EQUITY	65105M108	6	2,000	SH	DEFINED
NEWELL RUBBERMAID INC	EQUITY	651229106	5	300	SH	DEFINED
NEWELL RUBBERMAID INC	EQUITY	651229106	2,127	139,962	SH	SOLE
NEWFIELD EXPL CO	EQUITY	651290108	27	517	SH	DEFINED
NEWFIELD EXPLORATION CO	EQUITY	651290108	15,642	300,525	SH	SOLE
NEWMARKET CORP	EQUITY	651587107	998	9,690	SH	SOLE
NEWMONT MINING CORP	EQUITY	651639106	8	149	SH	DEFINED
NEWMONT MINING CORP	EQUITY	651639106	13	246	SH	DEFINED
NEWMONT MINING CORP	EQUITY	651639106	8,025	157,572	SH	SOLE
NEWPARK RES INC	EQUITY	651718504	2	340	SH	DEFINED
NEWPARK RESOURCES INC	EQUITY	651718504	380	72,419	SH	SOLE
NEWPORT CORP	EQUITY	651824104	432	34,569	SH	SOLE
NEWS CORP	EQUITY	6.52E+108	5	374	SH	DEFINED
NEWS CORP	EQUITY	6.52E+108	11	794	SH	DEFINED
NEWS CORPCL A	EQUITY	6.52E+108	15,106	1,048,282	SH	SOLE

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NEWSTAR FINANCIAL INC	EQUITY	65251F105	144	22,605	SH	SOLE
NEWTEK BUSINESS SERVICES INC	EQUITY	652526104	1,592	1,273,417	SH	SOLE
NFJ DIVID INT & PREM STRTGY	EQUITY	65337H109	9	555	SH	DEFINED
NFJ DIVID INT & PREM STRTGY	EQUITY	65337H109	535	33,817	SH	DEFINED
NGAS RESOURCES INC	EQUITY	62912T103	2	1,030	SH	DEFINED
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	151	17,667	SH	SOLE
NIC INC	EQUITY	62914B100	79	10,000	SH	DEFINED
NIC INC	EQUITY	62914B100	324	41,168	SH	SOLE
NICE SYS LTD	EQUITY	653656108	42	1,319	SH	DEFINED
NICHOLAS APPLGATE CV&INC FD	EQUITY	65370G109	21	2,265	SH	DEFINED
NICHOLAS APPLGATE CV&INC FD	EQUITY	65370G109	38	4,071	SH	DEFINED
NICHOLAS-APPLGATE CV & INC	EQUITY	65370F101	428	43,427	SH	DEFINED
NICHOLAS-APPLGATE CV & INC	EQUITY	65370F101	3,578	363,267	SH	DEFINED
NICHOLAS-APPLGT INTL & PRM S	EQUITY	65370C108	8	500	SH	DEFINED
NICOR INC	EQUITY	654086107	3,806	90,797	SH	SOLE
NIGHTHAWK RADIOLOGY HLDGS IN	EQUITY	65411N105	157	49,350	SH	DEFINED
NIGHTHAWK RADIOLOGY HOLDIN	EQUITY	65411N105	49	15,346	SH	SOLE
NII HLDGS INC	EQUITY	62913F201	5	130	SH	DEFINED
NII HLDGS INC	EQUITY	62913F201	17	400	SH	DEFINED
NII HOLDINGS INC	EQUITY	62913F201	583	13,999	SH	SOLE
NIKE INC	EQUITY	654106103	32	429	SH	DEFINED
NIKE INC	EQUITY	654106103	55	744	SH	DEFINED
NIKE INC CL B	EQUITY	654106103	11,947	162,539	SH	SOLE
NISOURCE INC	EQUITY	65473P105	22	1,400	SH	DEFINED
NISOURCE INC	EQUITY	65473P105	3,865	244,613	SH	SOLE
NIVS INTELLIMEDIA TECHNOLO	EQUITY	62914U108	26	6,679	SH	SOLE
NL INDUSTRIES	EQUITY	629156407	48	5,558	SH	SOLE
NOBEL LEARNING CMNTYS INC	EQUITY	654889104	2	234	SH	DEFINED
NOBEL LEARNING COMMUNITIES	EQUITY	654889104	26	3,334	SH	SOLE
NOBLE CORP	EQUITY	H5833N103	2,446	58,500	SH	SOLE
NOBLE CORPORATION BAAR	EQUITY	H5833N103	10	230	SH	DEFINED
NOBLE CORPORATION BAAR	EQUITY	H5833N103	958	22,905	SH	DEFINED
NOBLE ENERGY INC	EQUITY	655044105	6	86	SH	DEFINED
NOBLE ENERGY INC	EQUITY	655044105	6,876	94,191	SH	SOLE
NOKIA CORP	EQUITY	654902204	26	1,674	SH	DEFINED
NOKIA CORP	EQUITY	654902204	200	12,842	SH	DEFINED
NORDIC AMER TANKER SHIPPIN	EQUITY	G65773106	1,138	37,585	SH	SOLE
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773106	49	1,627	SH	DEFINED
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773106	817	26,986	SH	DEFINED
NORDSON CORP	EQUITY	655663102	6,950	102,320	SH	SOLE
NORDSTROM INC	EQUITY	655664100	8	196	SH	DEFINED
NORDSTROM INC	EQUITY	655664100	50	1,222	SH	DEFINED
NORDSTROM INC	EQUITY	655664100	2,992	73,234	SH	SOLE
NORFOLK SOUTHERN CORP	EQUITY	655844108	13	227	SH	DEFINED
NORFOLK SOUTHERN CORP	EQUITY	655844108	87	1,552	SH	DEFINED
NORFOLK SOUTHERN CORP	EQUITY	655844108	10,270	183,762	SH	SOLE
NORTH AMERICAN GALVANIZING	EQUITY	65686Y109	58	10,380	SH	SOLE
NORTH EUROPEAN OIL RTY TR	EQUITY	659310106	13	450	SH	DEFINED
NORTHEAST COMMUNITY BANCOR	EQUITY	664112109	35	4,807	SH	SOLE
NORTHEAST UTILITIES	EQUITY	664397106	6,037	218,403	SH	SOLE
NORTHEAST UTILS	EQUITY	664397106	3	105	SH	DEFINED
NORTHERN DYNASTY MINERALS LT	EQUITY	66510M204	12	1,213	SH	DEFINED
NORTHERN OIL AND GAS INC	EQUITY	665531109	463	29,222	SH	SOLE
NORTHERN TR CORP	EQUITY	665859104	6	108	SH	DEFINED
NORTHERN TRUST CORP	EQUITY	665859104	7,183	129,978	SH	SOLE
NORTHFIELD BANCORP INC NEW	EQUITY	66611L105	52	3,600	SH	DEFINED
NORTHFIELD BANCORP INC/NJ	EQUITY	66611L105	229	15,821	SH	SOLE
NORTHGATE MINERALS CORP	EQUITY	666416102	7	2,250	SH	DEFINED
NORTHRIM BANCORP INC	EQUITY	666762109	88	5,172	SH	SOLE
NORTHROP GRUMMAN CORP	EQUITY	666807102	342	5,221	SH	DEFINED
NORTHROP GRUMMAN CORP	EQUITY	666807102	14,306	218,172	SH	SOLE

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NORTHSTAR REALTY FINANCE C	EQUITY	66704R100	228	54,189	SH	SOLE
NORTHWEST BANCSHARES INC	EQUITY	667340103	5,853	498,510	SH	SOLE
NORTHWEST NAT GAS CO	EQUITY	667655104	103	2,206	SH	DEFINED
NORTHWEST NATURAL GAS CO	EQUITY	667655104	1,161	24,915	SH	SOLE
NORTHWEST PIPE COMPANY	EQUITY	667746101	165	7,544	SH	SOLE
NORTHWESTERN CORP	EQUITY	668074305	772	28,800	SH	SOLE
NORWOOD FINANCIAL CORP	EQUITY	669549107	41	1,530	SH	SOLE
NOVAMED INC	EQUITY	66986W108	55	16,313	SH	SOLE
NOVARTIS A G	EQUITY	66987V109	25	459	SH	DEFINED
NOVARTIS A G	EQUITY	66987V109	140	2,593	SH	DEFINED
NOVATEL WIRELESS INC	EQUITY	66987M604	196	29,132	SH	SOLE
NOVAVAX INC	EQUITY	670002104	8	3,600	SH	DEFINED
NOVAVAX INC	EQUITY	670002104	135	58,523	SH	SOLE
NOVELL INC	EQUITY	670006105	723	120,680	SH	SOLE
NOVELLUS SYS INC	EQUITY	670008101	10	400	SH	DEFINED
NOVELLUS SYSTEMS INC	EQUITY	670008101	826	33,056	SH	SOLE
NOVO-NORDISK A S	EQUITY	670100205	13	164	SH	DEFINED
NPS PHARMACEUTICALS INC	EQUITY	62936P103	196	38,804	SH	SOLE
NRG ENERGY INC	EQUITY	629377508	10	500	SH	DEFINED
NRG ENERGY INC	EQUITY	629377508	1,909	91,348	SH	SOLE
NRG ENERGY INC	EQUITY	629377508	5,372	257,046	SH	SOLE
NSTAR	EQUITY	6.70E+111	1	40	SH	DEFINED
NSTAR	EQUITY	6.70E+111	51	1,450	SH	DEFINED
NSTAR	EQUITY	6.70E+111	8,566	241,852	SH	SOLE
NTELOS HOLDINGS CORP	EQUITY	67020Q107	504	28,335	SH	SOLE
NTT DOCOMO INC	EQUITY	62942M201	5	348	SH	DEFINED
NU SKIN ENTERPRISES INC	EQUITY	67018T105	12	401	SH	DEFINED
NU SKIN ENTERPRISES INC A	EQUITY	67018T105	1,153	39,611	SH	SOLE
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	8	500	SH	DEFINED
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	10,283	617,972	SH	SOLE
NUCOR CORP	EQUITY	670346105	65	1,434	SH	DEFINED
NUCOR CORP	EQUITY	670346105	89	1,958	SH	DEFINED
NUCOR CORP	EQUITY	670346105	4,596	101,279	SH	SOLE
NUSTAR ENERGY LP	EQUITY	67058H102	73	1,200	SH	DEFINED
NUSTAR ENERGY LP	EQUITY	67058H102	85	1,400	SH	DEFINED
NUSTAR GP HOLDINGS LLC	EQUITY	67059L102	23	790	SH	DEFINED
NUTRACEUTICAL INTL CORP	EQUITY	67060Y101	133	8,900	SH	SOLE
NUTRI SYS INC NEW	EQUITY	67069D108	4	235	SH	DEFINED
NUTRISYSTEM INC	EQUITY	67069D108	515	28,899	SH	SOLE
NUVASIVE INC	EQUITY	670704105	6,863	151,826	SH	SOLE
NUVEEN ARIZ DIVID ADVANTAGE	EQUITY	67071P107	42	3,136	SH	DEFINED
NUVEEN CALIF MUN VALUE FD	EQUITY	67062C107	8	900	SH	DEFINED
NUVEEN CORE EQUITY ALPHA FUN	EQUITY	67090X107	31	2,545	SH	DEFINED
NUVEEN DIVERSIFIED DIV INCM	EQUITY	6706EP105	17	1,614	SH	DEFINED
NUVEEN ENHANCED MUN VALUE FD	EQUITY	67074M101	19	1,333	SH	DEFINED
NUVEEN EQTY PRM OPPORTUNITYF	EQUITY	6706EM102	7	500	SH	DEFINED
NUVEEN EQTY PRM OPPORTUNITYF	EQUITY	6706EM102	49	3,666	SH	DEFINED
NUVEEN EQUITY PREM ADV FD	EQUITY	6706ET107	1	100	SH	DEFINED
NUVEEN EQUITY PREM ADV FD	EQUITY	6706ET107	3	250	SH	DEFINED
NUVEEN EQUITY PREM INCOME FD	EQUITY	6706ER101	10	750	SH	DEFINED
NUVEEN FLOATING RATE INCOME	EQUITY	67072T108	10	800	SH	DEFINED
NUVEEN FLTNG RTE INCM OPP FD	EQUITY	6706EN100	6	500	SH	DEFINED
NUVEEN FLTNG RTE INCM OPP FD	EQUITY	6706EN100	43	3,500	SH	DEFINED
NUVEEN GA DIV ADV MUN FD 2	EQUITY	67072B107	10	733	SH	DEFINED
NUVEEN GA PREM INCOME MUN FD	EQUITY	67060F102	37	2,660	SH	DEFINED
NUVEEN GBL VL OPPORTUNITIES	EQUITY	6706EH103	12	634	SH	DEFINED
NUVEEN GLB GOVT ENHANCED IN	EQUITY	67073C104	14	808	SH	DEFINED

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NUVEEN INSD CA PREM INCOME 2	EQUITY	67061U108	7	560	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY	EQUITY	670984103	25	1,800	SH	DEFINED
NUVEEN INSD PREM INCOME MUN	EQUITY	6706D8104	15	1,150	SH	DEFINED
NUVEEN INSD PREM INCOME MUN	EQUITY	6706D8104	32	2,500	SH	DEFINED
NUVEEN INSD QUALITY MUN FD I	EQUITY	67062N103	9	611	SH	DEFINED
NUVEEN MICH PREM INCOME MUN	EQUITY	67101Q109	13	1,000	SH	DEFINED
NUVEEN MICH QUALITY INCOME M	EQUITY	670979103	43	3,335	SH	DEFINED
NUVEEN MULT CURR ST GV INCM	EQUITY	67090N109	3	200	SH	DEFINED
NUVEEN MULTI STRAT INC & GR	EQUITY	67073B106	7	844	SH	DEFINED
NUVEEN MULTI STRAT INC & GR	EQUITY	67073B106	60	7,600	SH	DEFINED
NUVEEN MULTI STRAT INC GR FD	EQUITY	67073D102	153	18,565	SH	DEFINED
NUVEEN MULTI STRAT INC GR FD	EQUITY	67073D102	310	37,480	SH	DEFINED
NUVEEN MUN VALUE FD INC	EQUITY	670928100	25	2,511	SH	DEFINED
NUVEEN N C DIV ADV FD 2	EQUITY	67071D104	93	5,845	SH	DEFINED
NUVEEN N C PREM INCOME MUN F	EQUITY	67060P100	120	8,000	SH	DEFINED
NUVEEN NC DIV ADV INCOME FD 3	EQUITY	67072D103	135	9,000	SH	DEFINED
NUVEEN NC DIVID ADVANTAGE MU	EQUITY	67069N106	197	11,750	SH	DEFINED
NUVEEN NY DIVID ADVNTG MUN F	EQUITY	67066X107	4	260	SH	DEFINED
NUVEEN OHIO QUALITY INCOME M	EQUITY	670980101	8	519	SH	DEFINED
NUVEEN PA PREM INCOME MUN FD	EQUITY	67061F101	9	700	SH	DEFINED
NUVEEN PERFORMANCE PLUS MUN	EQUITY	67062P108	6	400	SH	DEFINED
NUVEEN PREM INCOME MUN FD	EQUITY	67062T100	4	325	SH	DEFINED
NUVEEN PREM INCOME MUN FD 2	EQUITY	67063W102	27	2,000	SH	DEFINED
NUVEEN PREMIER INSD MUN INCO	EQUITY	670987106	12	826	SH	DEFINED
NUVEEN PREMIER INSD MUN INCO	EQUITY	670987106	458	31,650	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD	EQUITY	670977107	11	757	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD	EQUITY	670977107	104	7,300	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	EQUITY	67071S101	1	200	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	EQUITY	67072C105	15	1,885	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	EQUITY	67072C105	28	3,554	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	EQUITY	67071S101	56	7,666	SH	DEFINED
NUVEEN SELECT TAX FREE INCM	EQUITY	67063X100	3	189	SH	DEFINED
NUVEEN SELECT TAX FREE INCM	EQUITY	67062F100	9	600	SH	DEFINED
NUVEEN SR INCOME FD	EQUITY	67067Y104	5	664	SH	DEFINED
NV ENERGY INC	EQUITY	67073Y106	6,545	530,844	SH	SOLE
NVE CORP	EQUITY	629445206	9	200	SH	DEFINED
NVE CORP	EQUITY	629445206	173	3,814	SH	SOLE

NVIDIA CORP	EQUITY	67066G104	22	1,258	SH	DEFINED
NVIDIA CORP	EQUITY	67066G104	60	3,433	SH	DEFINED
NVIDIA CORP	EQUITY	67066G104	4,798	276,065	SH	SOLE
NVR INC	EQUITY	62944T105	10,060	13,847	SH	SOLE
NXSTAGE MEDICAL INC	EQUITY	67072V103	215	18,794	SH	SOLE
NYMAGIC INC	EQUITY	629484106	83	3,914	SH	SOLE
NYSE EURONEXT	EQUITY	629491101	33	1,100	SH	DEFINED
NYSE EURONEXT	EQUITY	629491101	743	25,099	SH	DEFINED
NYSE EURONEXT	EQUITY	629491101	4,309	145,538	SH	SOLE
O REILLY AUTOMOTIVE INC	EQUITY	686091109	55	1,310	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	172	14,100	SH	SOLE
OCCIDENTAL PETE CORP DEL	EQUITY	674599105	131	1,554	SH	DEFINED
OCCIDENTAL PETE CORP DEL	EQUITY	674599105	282	3,333	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	EQUITY	674599105	38,080	450,436	SH	SOLE
OCEANEERING INTL INC	EQUITY	675232102	1	16	SH	DEFINED
OCEANEERING INTL INC	EQUITY	675232102	3	50	SH	DEFINED
OCEANEERING INTL INC	EQUITY	675232102	7,855	123,720	SH	SOLE
OCEANFIRST FINANCIAL CORP	EQUITY	675234108	122	10,697	SH	SOLE
OCHARLEYS INC	EQUITY	670823103	150	16,757	SH	SOLE

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OCLARO INC	EQUITY	67555N107	6	2,256	SH	DEFINED
OCULUS INNOVATIVE SCIENCES I	EQUITY	67575P108	2	1,000	SH	DEFINED
OCULUS INNOVATIVE SCIENCES I	EQUITY	67575P108	7	3,380	SH	DEFINED
OCWEN FINANCIAL CORP	EQUITY	675746309	507	45,708	SH	SOLE
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	570	31,480	SH	SOLE
ODYSSEY MARINE EXPLORATION	EQUITY	676118102	68	51,812	SH	SOLE
ODYSSEY MARINE EXPLORATION I	EQUITY	676118102	4	2,748	SH	DEFINED
OFFICE DEPOT INC	EQUITY	676220106	146	18,246	SH	DEFINED
OFFICE DEPOT INC	EQUITY	676220106	1,175	147,297	SH	SOLE
OFFICEMAX INC	EQUITY	67622P101	1,196	72,867	SH	SOLE
OGE ENERGY CORP	EQUITY	670837103	11	271	SH	DEFINED
OGE ENERGY CORP	EQUITY	670837103	35	900	SH	DEFINED
OGE ENERGY CORP	EQUITY	670837103	8,549	219,554	SH	SOLE
OHIO VALLEY BANC CORP	EQUITY	677719106	70	3,254	SH	SOLE
OIL DRI CORP AMER	EQUITY	677864100	5	250	SH	DEFINED
OIL STATES INTERNATIONAL I	EQUITY	678026105	374	8,238	SH	SOLE
OIL SVC HOLDRS TR	EQUITY	678002106	282	2,300	SH	DEFINED
OILDRI CORP OF AMERICA	EQUITY	677864100	81	4,199	SH	SOLE
OILSANDS QUEST INC	EQUITY	678046103	134	181,466	SH	SOLE
OLD DOMINION FREIGHT LINE	EQUITY	679580100	874	26,165	SH	SOLE
OLD MUTUAL CLAYMORE LNG SHT	EQUITY	68003N103	7	746	SH	DEFINED
OLD MUTUAL CLAYMORE LNG SHT	EQUITY	68003N103	24	2,744	SH	DEFINED
OLD NATL BANCORP/IN	EQUITY	680033107	979	81,940	SH	SOLE
OLD POINT FINANCIAL CORP	EQUITY	680194107	24	1,639	SH	SOLE
OLD REPUBLIC INTL CORP	EQUITY	680223104	6,902	544,296	SH	SOLE
OLD SECOND BANCORP INC	EQUITY	680277100	58	8,752	SH	SOLE
OLIN CORP	EQUITY	680665205	4	200	SH	DEFINED
OLIN CORP	EQUITY	680665205	4,667	237,847	SH	SOLE
OLYMPIC STEEL INC	EQUITY	68162K106	282	8,648	SH	SOLE
OM GROUP INC	EQUITY	670872100	2	50	SH	DEFINED
OM GROUP INC	EQUITY	670872100	973	28,729	SH	SOLE
OMEGA FLEX INC	EQUITY	682095104	24	2,250	SH	SOLE
OMEGA HEALTHCARE INVESTORS	EQUITY	681936100	5,150	264,242	SH	SOLE
OMEGA HEALTHCARE INVS INC	EQUITY	681936100	17	850	SH	DEFINED
OMEGA NAVIGATION ENTERPRISES	EQUITY	Y6476R105	2	650	SH	DEFINED
OMEGA NAVIGATION ENTERPRISES	EQUITY	Y6476R105	6	2,052	SH	DEFINED
OMEGA PROTEIN CORP	EQUITY	68210P107	64	11,100	SH	DEFINED
OMEGA PROTEIN CORP	EQUITY	68210P107	88	15,285	SH	SOLE
OMEROS CORP	EQUITY	682143102	39	5,574	SH	SOLE
OMNICARE INC	FIXED					
	INCOME	681904AL2	2	2	PRN	DEFINED
OMNICARE INC	EQUITY	681904108	2	77	SH	DEFINED
OMNICARE INC	EQUITY	681904108	20,848	736,927	SH	SOLE
OMNICELL INC	EQUITY	68213N109	425	30,273	SH	SOLE
OMNICOM GROUP	EQUITY	681919106	5,722	147,445	SH	SOLE
OMNIVISION TECHNOLOGIES IN	EQUITY	682128103	689	40,110	SH	SOLE
OMNIVISION TECHNOLOGIES INC	EQUITY	682128103	12	700	SH	DEFINED
OMNOVA SOLUTIONS INC	EQUITY	682129101	281	35,804	SH	SOLE
ON ASSIGNMENT INC	EQUITY	682159108	246	34,517	SH	SOLE
ON SEMICONDUCTOR CORP	EQUITY	682189105	2	304	SH	DEFINED
ON SEMICONDUCTOR CORPORATI	EQUITY	682189105	63	7,884	SH	SOLE
ONCOGENEX PHARMACEUTICAL I	EQUITY	68230A106	73	3,555	SH	SOLE
ONEBEACON INSURANCE GROUPA	EQUITY	G67742109	11	619	SH	SOLE
ONEOK INC	EQUITY	682680103	3,172	69,479	SH	SOLE
ONEOK INC NEW	EQUITY	682680103	289	6,326	SH	DEFINED
ONEOK PARTNERS LP	EQUITY	68268N103	49	800	SH	DEFINED
ONEOK PARTNERS LP	EQUITY	68268N103	193	3,145	SH	DEFINED
ONLINE RESOURCES CORP	EQUITY	68273G101	84	20,749	SH	SOLE
ONYX PHARMACEUTICALS INC	EQUITY	683399109	1,498	49,461	SH	SOLE
OPEN JT STK CO-VIMPEL COMMUN	EQUITY	68370R109	2	100	SH	DEFINED
OPENTABLE INC	EQUITY	68372A104	94	2,453	SH	SOLE
OPENWAVE SYSTEMS INC	EQUITY	683718308	157	68,047	SH	SOLE

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OPKO HEALTH INC	EQUITY	68375N103	71	35,705	SH	SOLE
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	310	16,723	SH	SOLE
OPNET TECHNOLOGIES INC	EQUITY	683757108	173	10,701	SH	SOLE
OPNEXT INC	EQUITY	68375V105	54	22,709	SH	SOLE
OPPENHEIMER HOLDINGSCL A	EQUITY	683797104	197	7,718	SH	SOLE
OPTIMER PHARMACEUTICALS IN	EQUITY	68401H104	287	23,394	SH	SOLE
OPTIONSXPRESS HLDGS INC	EQUITY	684010101	2	100	SH	DEFINED
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	647	39,734	SH	SOLE
ORACLE CORP	EQUITY	68389X105	267	10,373	SH	DEFINED
ORACLE CORP	EQUITY	68389X105	630	24,497	SH	DEFINED
ORACLE CORP	EQUITY	68389X105	59,538	2,317,538	SH	SOLE
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	3	495	SH	DEFINED
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	222	37,469	SH	SOLE
ORBCOMM INC	EQUITY	68555P100	15	7,090	SH	SOLE
ORBITAL SCIENCES CORP	FIXED					
	INCOME	685564AN6	2	2	PRN	DEFINED
ORBITAL SCIENCES CORP	EQUITY	685564106	1,010	53,105	SH	SOLE
ORBITAL SCIENCES CORP.	EQUITY	685564106	323	16,972	SH	SOLE
ORBITZ WORLDWIDE INC	EQUITY	68557K109	212	29,757	SH	SOLE
ORCHIDS PAPER PRODUCTS CO	EQUITY	68572N104	73	4,464	SH	SOLE
OREILLY AUTOMOTIVE INC	EQUITY	686091109	2,289	54,883	SH	SOLE
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	2	300	SH	DEFINED
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	128	21,696	SH	SOLE
ORIENT EXPRESS HOTELS LTD	EQUITY	G67743107	1,030	72,642	SH	SOLE
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	267	19,789	SH	SOLE
ORION ENERGY SYSTEMS INC	EQUITY	686275108	70	14,245	SH	SOLE
ORION MARINE GROUP INC	EQUITY	68628V308	387	21,446	SH	SOLE
ORITANI FINANCIAL CORP	EQUITY	686323106	133	8,256	SH	SOLE
ORMAT TECHNOLOGIES INC	EQUITY	686688102	11	399	SH	SOLE
ORMAT TECHNOLOGIES INC	EQUITY	686688102	17	600	SH	DEFINED
ORRSTOWN FINL SERVICES INC	EQUITY	687380105	106	4,183	SH	SOLE
ORTHOFIX INTERNATIONAL NV	EQUITY	N6748L102	508	13,971	SH	SOLE
ORTHOVITA INC	EQUITY	68750U102	14	3,400	SH	DEFINED
ORTHOVITA INC	EQUITY	68750U102	230	54,008	SH	SOLE
OSHKOSH CORP	EQUITY	688239201	30	750	SH	DEFINED
OSHKOSH CORP	EQUITY	688239201	8,164	202,377	SH	SOLE
OSI PHARMACEUTICALS INC	EQUITY	671040103	30	500	SH	DEFINED
OSI PHARMACEUTICALS INC	EQUITY	671040103	7,828	131,455	SH	SOLE
OSI SYSTEMS INC	EQUITY	671044105	357	12,715	SH	SOLE
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	7	1,000	SH	DEFINED
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	101	13,682	SH	SOLE
OSTEOTECH INC	EQUITY	688582105	10	2,497	SH	SOLE
OTTER TAIL CORP	EQUITY	689648103	32	1,453	SH	DEFINED
OTTER TAIL CORP	EQUITY	689648103	624	28,422	SH	SOLE
OUTDOOR CHANNEL HOLDINGS I	EQUITY	690027206	78	11,879	SH	SOLE
OVERHILL FARMS INC	EQUITY	690212105	75	12,925	SH	SOLE
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	2,343	59,716	SH	SOLE
OVERSEAS SHIPHOLDING GROUP I	EQUITY	690368105	12	300	SH	DEFINED
OVERSTOCK.COM INC	EQUITY	690370101	208	12,802	SH	SOLE
OWENS MINOR INC	EQUITY	690732102	5,909	127,379	SH	SOLE
OWENS & MINOR INC NEW	EQUITY	690732102	40	860	SH	DEFINED
OWENS CORNING	EQUITY	690742101	51	1,988	SH	SOLE
OWENS CORNING INC	EQUITY	690742101	7,632	300,000	SH	SOLE
OWENS CORNING NEW	EQUITY	690742101	3	120	SH	DEFINED
OWENS ILL INC	EQUITY	690768403	3	91	SH	DEFINED
OWENSILLINOIS INC	EQUITY	690768403	2,787	78,415	SH	SOLE

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OXFORD INDUSTRIES INC	EQUITY	691497309	248	12,190	SH	SOLE
OXIGENE INC	EQUITY	691828107	37	30,098	SH	SOLE
OYO GEOSPACE CORP	EQUITY	671074102	157	3,287	SH	SOLE
P G E CORP	EQUITY	69331C108	7,505	176,920	SH	SOLE
PACCAR INC	EQUITY	693718108	21	485	SH	DEFINED
PACCAR INC	EQUITY	693718108	7,939	183,178	SH	SOLE
PACER INTERNATIONAL INC	EQUITY	69373H106	172	28,533	SH	SOLE
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	69	38,132	SH	SOLE
PACIFIC CONTINENTAL CORP	EQUITY	69412V108	158	15,024	SH	SOLE
PACIFIC ETHANOL INC	EQUITY	69423U107	14	13,000	SH	DEFINED
PACIFIC SUNWEAR OF CALIF	EQUITY	694873100	285	53,689	SH	SOLE
PACKAGING CORP OF AMERICA	EQUITY	695156109	5,733	232,958	SH	SOLE
PACTIV CORP	EQUITY	695257105	1	50	SH	DEFINED
PACTIV CORP	EQUITY	695257105	134	5,310	SH	DEFINED
PACTIV CORPORATION	EQUITY	695257105	1,510	59,980	SH	SOLE
PACWEST BANCORP	EQUITY	695263103	2,007	87,955	SH	SOLE
PAETEC HOLDING CORP	EQUITY	695459107	469	100,275	SH	SOLE
PAIN THERAPEUTICS INC	EQUITY	69562K100	178	28,379	SH	SOLE
PALL CORP	EQUITY	696429307	2,200	54,328	SH	SOLE
PALM INC	EQUITY	696643105	1,907	507,096	SH	SOLE
PALOMAR MEDICAL TECHNOLOGI	EQUITY	697529303	188	17,303	SH	SOLE
PAN AMERICAN SILVER CORP	EQUITY	697900108	7	300	SH	DEFINED
PAN AMERICAN SILVER CORP	EQUITY	697900108	4,233	182,860	SH	SOLE
PANERA BREAD CO	EQUITY	69840W108	57	745	SH	DEFINED
PANERA BREAD COMPANYCLASS	EQUITY	69840W108	5,477	71,609	SH	SOLE
PANHANDLE OIL AND GAS INC	EQUITY	698477106	5	207	SH	DEFINED
PANHANDLE OIL AND GAS INCA	EQUITY	698477106	138	5,844	SH	SOLE
PANTRY INC	EQUITY	698657103	5,209	417,046	SH	SOLE
PAPA JOHNS INTL INC	EQUITY	698813102	533	20,743	SH	SOLE
PAR PHARMACEUTICAL COS INC	EQUITY	69888P106	811	32,716	SH	SOLE
PAR TECHNOLOGY CORP/DEL	EQUITY	698884103	40	6,638	SH	SOLE
PARAGON SHIPPING INC	EQUITY	69913R309	4	900	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	6,402	354,662	SH	SOLE
PARAMOUNT GOLD AND SILVER	EQUITY	69924P102	88	63,627	SH	SOLE
PAREXEL INTERNATIONAL CORP	EQUITY	699462107	1,262	54,155	SH	SOLE
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	2	65	SH	DEFINED
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	562	19,568	SH	SOLE
PARK NATIONAL CORP	EQUITY	700658107	549	8,811	SH	SOLE
PARK NATL CORP	EQUITY	700658107	116	1,862	SH	DEFINED
PARKER DRILLING CO	EQUITY	701081101	7	1,500	SH	DEFINED
PARKER DRILLING CO	EQUITY	701081101	459	93,013	SH	SOLE
PARKER HANNIFIN CORP	EQUITY	701094104	23	352	SH	DEFINED
PARKER HANNIFIN CORP	EQUITY	701094104	5,505	85,033	SH	SOLE
PARKERVISION INC	EQUITY	701354102	51	29,899	SH	SOLE
PARKVALE FINL CORP	EQUITY	701492100	45	6,009	SH	DEFINED
PARKWAY PPTYS INC	EQUITY	70159Q104	4	218	SH	DEFINED
PARKWAY PROPERTIES INC	EQUITY	70159Q104	388	20,649	SH	SOLE
PARTNERRE LTD	EQUITY	G6852T105	175	2,196	SH	SOLE
PATRIOT COAL CORP	EQUITY	70336T104	1	64	SH	DEFINED
PATRIOT COAL CORP	EQUITY	70336T104	111	5,440	SH	DEFINED
PATRIOT COAL CORP	EQUITY	70336T104	4,659	227,707	SH	SOLE
PATRIOT TRANSPORTATION HLD	EQUITY	70337B102	88	1,046	SH	SOLE
PATTERSON COMPANIES INC	EQUITY	703395103	10	335	SH	DEFINED
PATTERSON COS INC	EQUITY	703395103	1,210	38,972	SH	SOLE
PATTERSON UTI ENERGY INC	EQUITY	703481101	6	450	SH	DEFINED
PATTERSONUTI ENERGY INC	EQUITY	703481101	4,850	347,139	SH	SOLE

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PAYCHEX INC	EQUITY	704326107	8	245	SH	DEFINED
PAYCHEX INC	EQUITY	704326107	17	555	SH	DEFINED
PAYCHEX INC	EQUITY	704326107	7,553	246,019	SH	SOLE
PC CONNECTION INC	EQUITY	69318J100	48	7,712	SH	SOLE
PC MALL INC	EQUITY	69323K100	43	8,438	SH	SOLE
PCM FUND INC	EQUITY	69323T101	5	500	SH	DEFINED
PCM FUND INC	EQUITY	69323T101	288	30,120	SH	DEFINED
PCTEL INC	EQUITY	69325Q105	111	17,978	SH	SOLE
PDL BIOPHARMA INC	EQUITY	69329Y104	2	400	SH	DEFINED
PDL BIOPHARMA INC	EQUITY	69329Y104	9	1,500	SH	DEFINED
PDL BIOPHARMA INC	EQUITY	69329Y104	595	95,742	SH	SOLE
PEABODY ENERGY CORP	EQUITY	704549104	33	721	SH	DEFINED
PEABODY ENERGY CORP	EQUITY	704549104	43	950	SH	DEFINED
PEABODY ENERGY CORP	EQUITY	704549104	3,946	86,346	SH	SOLE
PEAPACK GLADSTONE FINL COR	EQUITY	704699107	112	7,119	SH	SOLE
PEETS COFFEE TEA INC	EQUITY	705560100	440	11,105	SH	SOLE
PEETS COFFEE & TEA INC	EQUITY	705560100	76	1,915	SH	DEFINED
PEGASYSTEMS INC	EQUITY	705573103	454	12,262	SH	SOLE
PENFORD CORP	EQUITY	707051108	16	1,576	SH	SOLE
PENGROWTH ENERGY TR	EQUITY	706902509	126	10,831	SH	DEFINED
PENGROWTH ENERGY TR	EQUITY	706902509	192	16,430	SH	DEFINED
PENN NATIONAL GAMING INC	EQUITY	707569109	49	1,777	SH	SOLE
PENN REAL ESTATE INVEST TS	EQUITY	709102107	462	37,032	SH	SOLE
PENN VA CORP	EQUITY	707882106	2	67	SH	DEFINED
PENN VA RESOURCES PARTNERS L	EQUITY	707884102	12	500	SH	DEFINED
PENN VA RESOURCES PARTNERS L	EQUITY	707884102	15	630	SH	DEFINED
PENN VIRGINIA CORP	EQUITY	707882106	1,045	42,663	SH	SOLE
PENN WEST ENERGY TR	EQUITY	707885109	169	8,016	SH	DEFINED
PENN WEST ENERGY TR	EQUITY	707885109	432	20,474	SH	DEFINED
PENNANTPARK INVESTMENT COR	EQUITY	708062104	215	20,722	SH	SOLE
PENNANTPARK INVT CORP	EQUITY	708062104	1	110	SH	DEFINED
PENNEY J C INC	EQUITY	708160106	14	434	SH	DEFINED
PENNICHUCK CORP	EQUITY	708254206	89	3,769	SH	SOLE
PENNS WOODS BANCORP INC	EQUITY	708430103	105	3,131	SH	SOLE
PENNSYLVANIA RL ESTATE INVT	EQUITY	709102107	2	150	SH	DEFINED
PENNYMAC MORTGAGE INVESTME	EQUITY	70931T103	200	12,020	SH	SOLE
PENSKE AUTO GROUP INC	EQUITY	70959W103	15	1,017	SH	SOLE
PENSKE AUTOMOTIVE GRP INC	EQUITY	70959W103	1	100	SH	DEFINED
PENSON WORLDWIDE INC	EQUITY	709600100	160	15,933	SH	SOLE
PENTAIR INC	EQUITY	709631105	7,916	222,242	SH	SOLE
PEOPLES BANCORP INC	EQUITY	709789101	141	8,542	SH	SOLE
PEOPLES FINANCIAL CORP/MIS	EQUITY	71103B102	46	3,091	SH	SOLE
PEOPLES UNITED FINANCIAL	EQUITY	712704105	2,030	129,792	SH	SOLE
PEOPLES UNITED FINANCIAL INC	EQUITY	712704105	3	202	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	EQUITY	712704105	28	1,785	SH	DEFINED
PEP BOYS MANNY MOE & JACK	EQUITY	713278109	20	2,000	SH	DEFINED
PEP BOYSMANNY MOE JACK	EQUITY	713278109	465	46,226	SH	SOLE
PEPCO HOLDINGS INC	EQUITY	713291102	18	1,050	SH	DEFINED
PEPCO HOLDINGS INC	EQUITY	713291102	91	5,331	SH	DEFINED
PEPCO HOLDINGS INC	EQUITY	713291102	4,020	234,396	SH	SOLE
PEPSICO INC	EQUITY	713448108	1,023	15,470	SH	DEFINED
PEPSICO INC	EQUITY	713448108	1,910	28,873	SH	DEFINED
PEPSICO INC	EQUITY	713448108	69,949	1,057,270	SH	SOLE
PEREGRINE PHARMACEUTICALS IN	EQUITY	713661304	3	1,000	SH	DEFINED
PERFECT WORLD CO LTD	EQUITY	71372U104	7	200	SH	DEFINED
PERFICIENT INC	EQUITY	71375U101	310	27,528	SH	SOLE
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	259	24,219	SH	SOLE
PERKINELMER INC	EQUITY	714046109	977	40,859	SH	SOLE
PERMAFIX ENVIRONMENTAL SVC	EQUITY	714157104	99	44,125	SH	SOLE
PERMA-FIX ENVIRONMENTAL SVCS	EQUITY	714157104	50	22,500	SH	DEFINED
PERMIAN BASIN RTY TR	EQUITY	714236106	77	4,352	SH	DEFINED
PERMIAN BASIN RTY TR	EQUITY	714236106	264	15,019	SH	DEFINED

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PERRIGO CO	EQUITY	714290103	10,652	181,398	SH	SOLE
PERRY ELLIS INTERNATIONAL	EQUITY	288853104	205	9,056	SH	SOLE
PERVASIVE SOFTWARE INC	EQUITY	715710109	63	12,544	SH	SOLE
PETMED EXPRESS INC	EQUITY	716382106	38	1,700	SH	DEFINED
PETMED EXPRESS INC	EQUITY	716382106	493	22,229	SH	SOLE
PETROCHINA CO LTD	EQUITY	7.16E+104	24	204	SH	DEFINED
PETROHAWK ENERGY CORP	EQUITY	716495106	8	375	SH	DEFINED
PETROHAWK ENERGY CORP	EQUITY	716495106	10	500	SH	DEFINED
PETROHAWK ENERGY CORP	EQUITY	716495106	116	5,736	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V101	2	42	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V101	2	45	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	140	3,140	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	598	13,440	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	425	18,364	SH	SOLE
PETROQUEST ENERGY INC	EQUITY	716748108	25	5,000	SH	DEFINED
PETROQUEST ENERGY INC	EQUITY	716748108	247	49,166	SH	SOLE
PETSMART INC	EQUITY	716768106	748	23,419	SH	DEFINED
PETSMART INC	EQUITY	716768106	8,906	278,674	SH	SOLE
PF CHANGS CHINA BISTRO INC	EQUITY	69333Y108	979	22,180	SH	SOLE
PFIZER INC	EQUITY	717081103	369	21,493	SH	DEFINED
PFIZER INC	EQUITY	717081103	970	56,588	SH	DEFINED
PFIZER INC	EQUITY	717081103	61,822	3,604,810	SH	SOLE
PG&E CORP	EQUITY	69331C108	32	745	SH	DEFINED
PG&E CORP	EQUITY	69331C108	88	2,080	SH	DEFINED
PHARMACEUTICAL PRODUCT DEV	EQUITY	717124101	6,342	267,041	SH	SOLE
PHARMASSET INC	EQUITY	71715N106	491	18,326	SH	SOLE
PHARMERICA CORP	EQUITY	71714F104	3	183	SH	DEFINED
PHARMERICA CORP	EQUITY	71714F104	531	29,147	SH	SOLE
PHASE FORWARD INC	EQUITY	71721R406	2	135	SH	DEFINED

PHASE FORWARD INC	EQUITY	71721R406	530	40,563	SH	SOLE
PHH CORP	EQUITY	693320202	1,027	43,588	SH	SOLE
PHI INCNON VOTING	EQUITY	69336T205	229	10,812	SH	SOLE
PHILIP MORRIS INTERNATIONA	EQUITY	718172109	45,933	880,617	SH	SOLE
PHILIP MORRIS INTL INC	EQUITY	718172109	513	9,827	SH	DEFINED
PHILIP MORRIS INTL INC	EQUITY	718172109	1,142	21,896	SH	DEFINED
PHILLIPSVAN HEUSEN	EQUITY	718592108	6,695	116,725	SH	SOLE
PHOENIX COMPANIES INC	EQUITY	7.19E+113	229	94,428	SH	SOLE
PHOENIX TECHNOLOGIES LTD	EQUITY	719153108	108	33,451	SH	SOLE
PHOTRONICS INC	EQUITY	719405102	220	43,263	SH	SOLE
PICO HLDGS INC	EQUITY	693366205	4	100	SH	DEFINED
PICO HOLDINGS INC	EQUITY	693366205	673	18,108	SH	SOLE
PIEDMONT NAT GAS INC	EQUITY	720186105	237	8,598	SH	DEFINED
PIEDMONT NATURAL GAS CO	EQUITY	720186105	1,904	69,020	SH	SOLE
PIEDMONT OFFICE REALTY TR IN	EQUITY	720190206	448	22,559	SH	DEFINED
PIEDMONT OFFICE REALTY TR IN	EQUITY	720190206	680	34,280	SH	DEFINED
PIER 1 IMPORTS INC	EQUITY	720279108	17	2,700	SH	DEFINED
PIER 1 IMPORTS INC	EQUITY	720279108	588	92,333	SH	SOLE
PIKE ELECTRIC CORP	EQUITY	721283109	126	13,546	SH	SOLE
PILGRIMS PRIDE CORP	EQUITY	72147K108	6,520	612,820	SH	SOLE
PILGRIMS PRIDE CORP NEW	EQUITY	72147K108	89	8,350	SH	DEFINED
PIMCO CORPORATE INCOME FD	EQUITY	72200U100	163	10,865	SH	DEFINED
PIMCO CORPORATE OPP FD	EQUITY	72201B101	152	9,223	SH	DEFINED
PIMCO CORPORATE OPP FD	EQUITY	72201B101	214	12,935	SH	DEFINED
PIMCO ETF TR	EQUITY	72201R205	103	2,000	SH	DEFINED
PIMCO ETF TR	EQUITY	72201R833	6,611	65,947	SH	DEFINED
PIMCO GLOBAL STOCKSPLS INCM	EQUITY	722011103	19	1,000	SH	DEFINED

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PIMCO HIGH INCOME FD	EQUITY	722014107	209	17,112	SH	DEFINED
PIMCO HIGH INCOME FD	EQUITY	722014107	451	36,864	SH	DEFINED
PIMCO INCOME OPPORTUNITY FD	EQUITY	72202B100	701	29,263	SH	DEFINED
PIMCO INCOME STRATEGY FUND	EQUITY	72201H108	19	1,700	SH	DEFINED
PIMCO INCOME STRATEGY FUND	EQUITY	72201H108	43	3,800	SH	DEFINED
PIMCO INCOME STRATEGY FUND I	EQUITY	72201J104	84	8,759	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	36	3,500	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	38	3,684	SH	DEFINED
PINNACLE ENTERTAINMENT INC	EQUITY	723456109	559	57,389	SH	SOLE
PINNACLE FINANCIAL PARTNER	EQUITY	72346Q104	476	31,513	SH	SOLE
PINNACLE WEST CAP CORP	EQUITY	723484101	9	250	SH	DEFINED
PINNACLE WEST CAPITAL	EQUITY	723484101	1,334	35,357	SH	SOLE
PIONEER DRILLING COMPANY	EQUITY	723655106	318	45,213	SH	SOLE
PIONEER FLOATING RATE TR	EQUITY	72369J102	9	720	SH	DEFINED
PIONEER HIGH INCOME TR	EQUITY	72369H106	6	400	SH	DEFINED
PIONEER HIGH INCOME TR	EQUITY	72369H106	259	16,827	SH	DEFINED
PIONEER NAT RES CO	EQUITY	723787107	3	54	SH	DEFINED
PIONEER NAT RES CO	EQUITY	723787107	76	1,342	SH	DEFINED
PIONEER NATURAL RESOURCES	EQUITY	723787107	3,301	58,610	SH	SOLE
PIPER JAFFRAY COS	EQUITY	724078100	724	17,971	SH	SOLE
PITNEY BOWES INC	EQUITY	724479100	2	72	SH	DEFINED
PITNEY BOWES INC	EQUITY	724479100	99	4,035	SH	DEFINED
PITNEY BOWES INC	EQUITY	724479100	3,951	161,609	SH	SOLE
PITTSBURGH & W VA RR	EQUITY	724819107	7	701	SH	DEFINED
PIXELWORKS INC	EQUITY	72581M305	7	1,180	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	EQUITY	726503105	5,423	95,312	SH	SOLE
PLAINS ALL AMERN PIPELINE L	EQUITY	726503105	82	1,446	SH	DEFINED
PLAINS ALL AMERN PIPELINE L	EQUITY	726503105	140	2,453	SH	DEFINED
PLAINS EXPLORATION PRODUC	EQUITY	726505100	9,438	314,709	SH	SOLE
PLANTRONICS INC	EQUITY	727493108	4,601	147,082	SH	SOLE
PLATINUM UNDERWRITERS HLDG	EQUITY	G7127P100	1,520	41,002	SH	SOLE
PLAYBOY ENTERPRISES INC	EQUITY	728117300	1	370	SH	DEFINED
PLAYBOY ENTERPRISESCCLASS B	EQUITY	728117300	64	17,481	SH	SOLE
PLEXUS CORP	EQUITY	729132100	9	250	SH	DEFINED
PLEXUS CORP	EQUITY	729132100	1,338	37,130	SH	SOLE
PLUM CREEK TIMBER CO	EQUITY	729251108	3,441	88,440	SH	SOLE
PLUM CREEK TIMBER CO INC	EQUITY	729251108	61	1,574	SH	DEFINED
PLUM CREEK TIMBER CO INC	EQUITY	729251108	76	1,957	SH	DEFINED
PLX TECHNOLOGY INC	EQUITY	693417107	159	30,233	SH	SOLE
PMA CAPITAL CORPORATIONCL	EQUITY	693419202	162	26,311	SH	SOLE
PMC SIERRA INC	EQUITY	69344F106	1,272	142,629	SH	SOLE
PMFG INC	EQUITY	69345P103	5	400	SH	DEFINED
PMFG INC	EQUITY	69345P103	141	10,684	SH	SOLE
PMI GROUP INC/THE	EQUITY	69344M101	323	59,587	SH	SOLE
PNC FINANCIAL SERVICES GRO	EQUITY	693475105	12,897	216,035	SH	SOLE
PNC FINL SVCS GROUP INC	EQUITY	693475501	12	124	SH	DEFINED
PNC FINL SVCS GROUP INC	EQUITY	693475105	23	387	SH	DEFINED
PNC FINL SVCS GROUP INC	EQUITY	693475105	126	2,109	SH	DEFINED
PNM RES INC	EQUITY	69349H107	1	80	SH	DEFINED
PNM RES INC	EQUITY	69349H107	47	3,740	SH	DEFINED
PNM RESOURCES INC	EQUITY	69349H107	3,297	263,118	SH	SOLE
POLARIS INDS INC	EQUITY	731068102	15	285	SH	DEFINED
POLARIS INDUSTRIES INC	EQUITY	731068102	1,488	29,090	SH	SOLE
POLO RALPH LAUREN CORP	EQUITY	731572103	8	90	SH	DEFINED
POLO RALPH LAUREN CORP	EQUITY	731572103	1,649	19,386	SH	SOLE
POLYCOM INC	EQUITY	73172K104	7,807	255,283	SH	SOLE
POLYONE CORPORATION	EQUITY	73179P106	889	86,863	SH	SOLE
POLYPORE INTERNATIONAL INC	EQUITY	73179V103	323	18,487	SH	SOLE
PONIARD PHARMACEUTICALS IN	EQUITY	732449301	26	22,823	SH	SOLE
PONIARD PHARMACEUTICALS INC	EQUITY	732449301	2	2,000	SH	DEFINED
POOL CORP	EQUITY	73278L105	1,032	45,574	SH	SOLE
POOL CORPORATION	EQUITY	73278L105	2	100	SH	DEFINED

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POPULAR INC	EQUITY	733174106	3	1,000	SH	DEFINED
POPULAR INC	EQUITY	733174106	49	17,007	SH	SOLE
PORTEC RAIL PRODUCTS INC	EQUITY	736212101	63	5,427	SH	SOLE
PORTER BANCORP INC	EQUITY	736233107	30	2,295	SH	SOLE
PORTFOLIO RECOVERY ASSOCIA	EQUITY	73640Q105	873	15,915	SH	SOLE
PORTFOLIO RECOVERY ASSOCS IN	EQUITY	73640Q105	15	275	SH	DEFINED
PORTLAND GENERAL ELECTRIC	EQUITY	736508847	1,163	60,211	SH	SOLE
POSCO	EQUITY	693483109	2	17	SH	DEFINED
POSCO	EQUITY	693483109	23	200	SH	DEFINED
POST PROPERTIES INC	EQUITY	737464107	1,003	45,554	SH	SOLE
POTASH CORP OF SASKATCHEWA	EQUITY	73755L107	1,019	8,538	SH	SOLE
POTASH CORP SASK INC	EQUITY	73755L107	16	135	SH	DEFINED
POTASH CORP SASK INC	EQUITY	73755L107	53	445	SH	DEFINED
POTLATCH CORP	EQUITY	737630103	4,238	120,950	SH	SOLE
POTLATCH CORP NEW	EQUITY	737630103	11	307	SH	DEFINED
POWELL INDUSTRIES INC	EQUITY	739128106	246	7,559	SH	SOLE
POWER INTEGRATIONS INC	EQUITY	739276103	786	19,084	SH	SOLE
POWERONE INC	EQUITY	739308104	265	62,879	SH	SOLE
POWERSECURE INTERNATIONAL	EQUITY	73936N105	111	14,029	SH	SOLE
POWERSHARES ACTIVE MNG ETF T	EQUITY	73935B201	5	273	SH	DEFINED
POWERSHARES ACTIVE MNG ETF T	EQUITY	73935B508	282	6,944	SH	DEFINED
POWERSHARES ACTIVE MNG ETF T	EQUITY	73935B409	495	19,545	SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	86	3,663	SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	275	11,692	SH	DEFINED
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	21	888	SH	DEFINED
POWERSHARES ETF TR II	EQUITY	73937B209	11	250	SH	DEFINED
POWERSHARES ETF TR II	EQUITY	73937B407	20	800	SH	DEFINED
POWERSHARES ETF TR II	EQUITY	73937B407	299	12,004	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X591	1	100	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X849	2	100	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X773	2	89	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X435	2	100	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X153	3	129	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X633	3	300	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X567	4	66	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X666	4	300	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X385	5	165	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X104	5	122	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X351	5	200	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X690	6	300	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X815	6	300	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X161	7	270	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X278	9	356	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X864	10	749	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X674	14	745	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X740	15	1,442	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X658	19	1,100	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X732	20	1,520	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X856	24	1,246	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X583	24	474	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X609	25	1,680	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X708	25	1,409	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X880	25	1,690	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X500	26	2,600	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X856	28	1,450	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X716	28	1,969	SH	DEFINED

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POWERSHARES	ETF	TRUST	EQUITY	73935X625	36	2,140	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X807	37	2,030	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X104	41	1,032	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X807	42	2,277	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X500	42	4,225	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X609	43	2,909	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X336	47	3,500	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X401	47	1,910	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X575	56	3,240	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X153	65	3,185	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X575	71	4,046	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X641	72	4,668	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X278	86	3,500	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X302	112	13,654	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X351	202	7,980	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X716	238	16,674	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X468	249	11,445	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X229	294	16,956	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X229	330	19,037	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X567	426	7,636	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X823	2,341	180,059	SH	DEFINED
POWERSHARES	ETF	TRUST II	EQUITY	73936Q504	20	1,661	SH	DEFINED
POWERSHARES	ETF	TRUST II	EQUITY	73936Q603	40	2,900	SH	DEFINED
POWERSHARES	ETF	TRUST II	EQUITY	73936Q876	40	1,060	SH	DEFINED
POWERSHARES	ETF	TRUST II	EQUITY	73936Q702	145	5,300	SH	DEFINED
POWERSHARES	ETF	TRUST II	EQUITY	73936Q702	721	26,350	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T763	6	263	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T524	7	250	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T623	9	500	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T524	13	500	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T557	23	1,285	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T474	24	1,000	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T615	25	1,719	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T557	41	2,292	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T474	43	1,800	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T573	47	1,805	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T615	47	3,200	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T573	65	2,477	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T441	74	3,136	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T565	84	6,000	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T458	108	4,650	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T433	162	6,488	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T565	692	49,626	SH	DEFINED
POWERSHARES	INDIA	ETF TR	EQUITY	73935L100	12	525	SH	DEFINED
POWERSHARES	INDIA	ETF TR	EQUITY	73935L100	49	2,142	SH	DEFINED
POWERSHARES	QQQ	TRUST	EQUITY	73935A104	1,534	31,842	SH	DEFINED
POWERSHARES	QQQ	TRUST	EQUITY	73935A104	1,901	39,479	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B705	24	1,074	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B507	37	1,315	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B200	59	1,553	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B101	83	3,218	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B408	101	4,181	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B408	120	4,965	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B200	184	4,818	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B507	252	8,957	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B705	980	43,520	SH	DEFINED

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POWERSHS DB US DOLLAR INDEX	EQUITY	73936D206	22	841	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	EQUITY	73936D107	73	3,050	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	EQUITY	73936D107	196	8,234	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	135	107,806	SH	SOLE
POZEN INC	EQUITY	73941U102	5	500	SH	DEFINED
POZEN INC	EQUITY	73941U102	205	21,357	SH	SOLE
PPG INDS INC	EQUITY	693506107	39	600	SH	DEFINED
PPG INDS INC	EQUITY	693506107	323	4,942	SH	DEFINED
PPG INDUSTRIES INC	EQUITY	693506107	3,780	57,803	SH	SOLE
PPL CORP	EQUITY	69351T106	16	570	SH	DEFINED
PPL CORP	EQUITY	69351T106	968	34,922	SH	DEFINED
PPL CORPORATION	EQUITY	69351T106	3,572	128,889	SH	SOLE
PRAXAIR INC	EQUITY	74005P104	9	108	SH	DEFINED
PRAXAIR INC	EQUITY	74005P104	17	210	SH	DEFINED
PRAXAIR INC	EQUITY	74005P104	15,878	191,298	SH	SOLE
PRECISION CASTPARTS CORP	EQUITY	740189105	26	202	SH	DEFINED
PRECISION CASTPARTS CORP	EQUITY	740189105	8,605	67,910	SH	SOLE
PREFORMED LINE PRODUCTS CO	EQUITY	740444104	70	1,823	SH	SOLE
PREMIERE GLOBAL SERVICES I	EQUITY	740585104	6,491	785,820	SH	SOLE
PREMIERWEST BANCORP	EQUITY	740921101	8	17,702	SH	SOLE
PREPAID LEGAL SERVICES INC	EQUITY	740065107	245	6,469	SH	SOLE
PRESIDENTIAL LIFE	EQUITY	740884101	198	19,851	SH	SOLE
PRESSTEK INC	EQUITY	741113104	4	1,000	SH	DEFINED
PRESTIGE BRANDS HOLDINGS I	EQUITY	74112D101	249	27,655	SH	SOLE
PRICE T ROWE GROUP INC	EQUITY	74144T108	4	77	SH	DEFINED
PRICELINE COM INC	EQUITY	741503403	23	89	SH	DEFINED
PRICELINE.COM INC	EQUITY	741503403	5,684	22,291	SH	SOLE
PRICESMART INC	EQUITY	741511109	303	13,048	SH	SOLE
PRIDE INTERNATIONAL INC	EQUITY	74153Q102	11,937	396,435	SH	SOLE
PRIDE INTL INC DEL	EQUITY	74153Q102	77	2,567	SH	DEFINED
PRIMEDIA INC	EQUITY	74157K846	47	13,636	SH	SOLE
PRIMEENERGY CORP	EQUITY	7.42E+108	12	457	SH	SOLE
PRIMORIS SERVICES CORP	EQUITY	74164F103	52	6,658	SH	SOLE
PRIMUS GUARANTY LTD	EQUITY	G72457107	60	14,316	SH	SOLE
PRINCETON REVIEW INC	EQUITY	742352107	42	11,898	SH	SOLE
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	4,209	144,104	SH	SOLE
PRINCIPAL FINL GROUP INC	EQUITY	74251V102	7	251	SH	DEFINED
PRIVATEBANCORP INC	EQUITY	742962103	704	51,381	SH	SOLE
PROASSURANCE CORP	EQUITY	74267C106	1	25	SH	DEFINED
PROASSURANCE CORP	EQUITY	74267C106	1,815	31,005	SH	SOLE
PROCTER GAMBLE CO	EQUITY	742718109	94,902	1,499,948	SH	SOLE
PROCTER & GAMBLE CO	EQUITY	742718109	1,326	20,955	SH	DEFINED
PROCTER & GAMBLE CO	EQUITY	742718109	2,313	36,557	SH	DEFINED
PROGENICS PHARMACEUTICALS	EQUITY	743187106	116	21,843	SH	SOLE
PROGRESS ENERGY INC	EQUITY	743263105	44	1,129	SH	DEFINED
PROGRESS ENERGY INC	EQUITY	743263105	100	2,545	SH	DEFINED
PROGRESS ENERGY INC	EQUITY	743263105	3,907	99,253	SH	SOLE
PROGRESS SOFTWARE CORP	EQUITY	743312100	1,185	37,689	SH	SOLE
PROGRESSIVE CORP	EQUITY	743315103	6,782	355,244	SH	SOLE
PROGRESSIVE CORP OHIO	EQUITY	743315103	28	1,445	SH	DEFINED
PROLOGIS	EQUITY	743410102	4	300	SH	DEFINED
PROLOGIS	EQUITY	743410102	30	2,254	SH	SOLE
PROLOGIS	EQUITY	743410102	3,237	245,223	SH	SOLE
PROS HOLDINGS INC	EQUITY	74346Y103	154	15,572	SH	SOLE
PROSHARES TR	EQUITY	74347R636	2	50	SH	DEFINED
PROSHARES TR	EQUITY	74347R339	2	50	SH	DEFINED
PROSHARES TR	EQUITY	74347R818	2	50	SH	DEFINED
PROSHARES TR	EQUITY	74347R719	2	58	SH	DEFINED
PROSHARES TR	EQUITY	74347R206	3	45	SH	DEFINED
PROSHARES TR	EQUITY	74347R495	3	109	SH	DEFINED
PROSHARES TR	EQUITY	74347R230	4	100	SH	DEFINED
PROSHARES TR	EQUITY	74347R552	4	700	SH	DEFINED

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PROSHARES TR	EQUITY	74347R321	5	600	SH	DEFINED
PROSHARES TR	EQUITY	74347R800	5	122	SH	DEFINED
PROSHARES TR	EQUITY	74347R677	6	686	SH	DEFINED
PROSHARES TR	EQUITY	74347R354	6	600	SH	DEFINED
PROSHARES TR	EQUITY	74347R552	6	1,000	SH	DEFINED
PROSHARES TR	EQUITY	74347R503	6	125	SH	DEFINED
PROSHARES TR	EQUITY	74347X401	6	280	SH	DEFINED
PROSHARES TR	EQUITY	74347R628	7	347	SH	DEFINED
PROSHARES TR	EQUITY	74347R651	7	1,000	SH	DEFINED
PROSHARES TR	EQUITY	74347R537	7	175	SH	DEFINED
PROSHARES TR	EQUITY	74347R735	8	150	SH	DEFINED
PROSHARES TR	EQUITY	74347R735	9	160	SH	DEFINED
PROSHARES TR	EQUITY	74347R487	10	269	SH	DEFINED
PROSHARES TR	EQUITY	74347R404	10	202	SH	DEFINED
PROSHARES TR	EQUITY	74347R743	11	1,654	SH	DEFINED
PROSHARES TR	EQUITY	74347R701	14	285	SH	DEFINED
PROSHARES TR	EQUITY	74347R602	16	400	SH	DEFINED
PROSHARES TR	EQUITY	74347R404	17	350	SH	DEFINED
PROSHARES TR	EQUITY	74347R107	22	529	SH	DEFINED

PROSHARES TR	EQUITY	74347R701	32	650	SH	DEFINED
PROSHARES TR	EQUITY	74347R305	36	750	SH	DEFINED
PROSHARES TR	EQUITY	74347R743	44	6,500	SH	DEFINED
PROSHARES TR	EQUITY	74347R719	51	1,500	SH	DEFINED
PROSHARES TR	EQUITY	74347R669	62	1,800	SH	DEFINED
PROSHARES TR	EQUITY	74347R867	63	2,400	SH	DEFINED
PROSHARES TR	EQUITY	74347R693	77	1,410	SH	DEFINED
PROSHARES TR	EQUITY	74347R297	79	1,630	SH	DEFINED
PROSHARES TR	EQUITY	74347R834	82	3,986	SH	DEFINED
PROSHARES TR	EQUITY	74347R859	83	4,580	SH	DEFINED
PROSHARES TR	EQUITY	74347R875	84	5,000	SH	DEFINED
PROSHARES TR	EQUITY	74347R875	117	6,967	SH	DEFINED
PROSHARES TR	EQUITY	74347R826	191	4,759	SH	DEFINED
PROSHARES TR	EQUITY	74347X849	195	3,902	SH	DEFINED
PROSHARES TR	EQUITY	74347R651	204	28,812	SH	DEFINED
PROSHARES TR	EQUITY	74347R230	211	5,325	SH	DEFINED
PROSHARES TR	EQUITY	74347R883	234	7,535	SH	DEFINED
PROSHARES TR	EQUITY	74347R602	235	5,724	SH	DEFINED
PROSHARES TR	EQUITY	74347R107	327	7,787	SH	DEFINED
PROSHARES TR	EQUITY	74347R206	504	7,709	SH	DEFINED
PROSHARES TR	EQUITY	74347R321	562	71,550	SH	DEFINED
PROSHARES TR	EQUITY	74347R776	907	25,358	SH	DEFINED
PROSHARES TR	EQUITY	74347R867	1,011	38,291	SH	DEFINED
PROSHARES TR	EQUITY	74347R503	1,068	21,577	SH	DEFINED
PROSHARES TR	EQUITY	74347R883	1,446	46,648	SH	DEFINED
PROSHARES TR	EQUITY	74347R297	2,167	44,510	SH	DEFINED
PROSHARES TR II	EQUITY	74347W700	6	600	SH	DEFINED
PROSHARES TR II	EQUITY	74347W882	8	369	SH	DEFINED
PROSHARES TR II	EQUITY	74347W874	13	500	SH	DEFINED
PROSHARES TR II	EQUITY	74347W809	18	1,500	SH	DEFINED
PROSHARES TR II	EQUITY	74347W601	45	1,000	SH	DEFINED
PROSHARES TR II	EQUITY	74347W882	155	7,441	SH	DEFINED
PROSPECT CAPITAL CORP	EQUITY	74348T102	613	50,435	SH	SOLE
PROSPECT CAPITAL CORPORATION	EQUITY	74348T102	28	2,300	SH	DEFINED
PROSPECT CAPITAL CORPORATION	EQUITY	74348T102	83	6,822	SH	DEFINED
PROSPERITY BANCSHARES INC	EQUITY	743606105	5,779	140,950	SH	SOLE
PROTALIX BIOTHERAPEUTICS I	EQUITY	74365A101	185	28,255	SH	SOLE

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PROTECTIVE LIFE CORP	EQUITY	743674103	4,257	193,574	SH	SOLE
PROVIDENCE SERVICE CORP	EQUITY	743815102	131	8,620	SH	SOLE
PROVIDENT ENERGY TR	EQUITY	74386K104	192	24,908	SH	DEFINED
PROVIDENT ENERGY TR	EQUITY	74386K104	1,136	147,387	SH	DEFINED
PROVIDENT FINANCIAL SERVIC	EQUITY	74386T105	571	47,952	SH	SOLE
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	268	28,274	SH	SOLE
PRUDENTIAL BANCORP INC OF	EQUITY	744319104	26	3,055	SH	SOLE
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	11,596	191,671	SH	SOLE
PRUDENTIAL FINL INC	EQUITY	744320102	81	1,334	SH	DEFINED
PRUDENTIAL FINL INC	EQUITY	744320102	163	2,687	SH	DEFINED
PRUDENTIAL PLC	EQUITY	74435K204	5	304	SH	DEFINED
PRUDENTIAL PLC	EQUITY	G7293H114	24	1,000	SH	DEFINED
PRUDENTIAL PLC	EQUITY	G7293H189	32	1,320	SH	DEFINED
PRUDENTIAL PLC	EQUITY	G7293H114	52	2,138	SH	DEFINED
PS BUSINESS PARKS INC/CA	EQUITY	69360J107	899	16,832	SH	SOLE
PSS WORLD MED INC	EQUITY	69366A100	63	2,670	SH	DEFINED
PSS WORLD MEDICAL INC	EQUITY	69366A100	8,964	381,272	SH	SOLE
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	5,092	170,868	SH	SOLE
PUBLIC SERVICE ENTERPRISE	EQUITY	744573106	4,822	163,332	SH	SOLE
PUBLIC STORAGE	EQUITY	74460D729	2	100	SH	DEFINED
PUBLIC STORAGE	EQUITY	74460D109	15	162	SH	DEFINED
PUBLIC STORAGE	EQUITY	74460D109	151	1,643	SH	DEFINED
PUBLIC STORAGE	EQUITY	74460D109	5,207	56,609	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	166	5,635	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	236	7,982	SH	DEFINED
PUDA COAL INC	EQUITY	744674300	13	1,500	SH	DEFINED
PULTE GROUP INC	EQUITY	745867101	1,251	111,169	SH	SOLE
PULTE HOMES INC	EQUITY	745867101	1	100	SH	DEFINED
PUTMAN HIGH INCOME SEC FUND	EQUITY	746779107	25	3,050	SH	DEFINED
PUTNAM MANAGED MUN INCOM TR	EQUITY	746823103	67	9,309	SH	DEFINED
PUTNAM MUN OPPORTUNITIES TR	EQUITY	746922103	4	355	SH	DEFINED
PUTNAM PREMIER INCOME TR	EQUITY	746853100	20	3,100	SH	DEFINED
PUTNAM PREMIER INCOME TR	EQUITY	746853100	386	59,270	SH	DEFINED
PZENA INVESTMENT MANAGMCL	EQUITY	74731Q103	48	6,292	SH	SOLE
QAD INC	EQUITY	74727D108	54	10,249	SH	SOLE
QC HOLDINGS INC	EQUITY	74729T101	14	2,796	SH	SOLE
QIAGEN N V	EQUITY	N72482107	6	259	SH	DEFINED
QIAGEN N.V.	EQUITY	N72482107	321	13,969	SH	SOLE
QIAO XING UNIVERSAL TELEPHON	EQUITY	G7303A109	131	67,625	SH	DEFINED
QLOGIC CORP	EQUITY	747277101	9,506	468,274	SH	SOLE
QUAKER CHEMICAL CORP	EQUITY	747316107	285	10,527	SH	SOLE
QUALCOMM INC	EQUITY	747525103	233	5,548	SH	DEFINED
QUALCOMM INC	EQUITY	747525103	468	11,152	SH	DEFINED
QUALCOMM INC	EQUITY	747525103	66,912	1,593,513	SH	SOLE
QUALITY SYSTEMS INC	EQUITY	747582104	1,322	21,516	SH	SOLE
QUANEX BUILDING PRODUCTS	EQUITY	747619104	585	35,417	SH	SOLE
QUANTA SERVICES INC	EQUITY	7.48E+106	6,536	341,119	SH	SOLE
QUANTA SVCS INC	EQUITY	7.48E+106	81	4,250	SH	DEFINED
QUANTUM CORP	EQUITY	747906204	1	500	SH	DEFINED
QUANTUM CORP	EQUITY	747906204	443	168,456	SH	SOLE
QUEST CAP CORP NEW	EQUITY	74835U109	3	2,000	SH	DEFINED
QUEST DIAGNOSTICS	EQUITY	74834L100	3,297	56,562	SH	SOLE
QUEST DIAGNOSTICS INC	EQUITY	74834L100	3	58	SH	DEFINED
QUEST DIAGNOSTICS INC	EQUITY	74834L100	36	616	SH	DEFINED
QUEST SOFTWARE INC	EQUITY	74834T103	3,360	188,892	SH	SOLE
QUESTAR CORP	EQUITY	748356102	13	300	SH	DEFINED
QUESTAR CORP	EQUITY	748356102	112	2,592	SH	DEFINED

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QUESTAR CORP	EQUITY	748356102	4,910	113,659	SH	SOLE
QUESTCOR PHARMACEUTICALS	EQUITY	74835Y101	386	46,883	SH	SOLE
QUICKLOGIC CORP	EQUITY	74837P108	12	4,000	SH	DEFINED
QUICKSILVER RESOURCES INC	EQUITY	74837R104	14	1,000	SH	DEFINED
QUICKSILVER RESOURCES INC	EQUITY	74837R104	313	22,268	SH	DEFINED
QUICKSILVER RESOURCES INC	EQUITY	74837R104	3,756	266,919	SH	SOLE
QUIDEL CORP	EQUITY	74838J101	306	21,041	SH	SOLE
QUIKSILVER INC	EQUITY	74838C106	48	10,048	SH	DEFINED
QUIKSILVER INC	EQUITY	74838C106	579	122,450	SH	SOLE
QWEST COMMUNICATIONS INTL	EQUITY	749121109	5,353	1,025,448	SH	SOLE
QWEST COMMUNICATIONS INTL IN	EQUITY	749121109	3	560	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	EQUITY	749121109	35	6,775	SH	DEFINED
RACKSPACE HOSTING INC	EQUITY	750086100	424	22,642	SH	DEFINED
RACKSPACE HOSTING INC	EQUITY	750086100	997	53,211	SH	SOLE
RADIAN GROUP INC	EQUITY	750236101	13	800	SH	DEFINED
RADIAN GROUP INC	EQUITY	750236101	1,027	65,636	SH	SOLE
RADIANT SYSTEMS INC	EQUITY	75025N102	374	26,230	SH	SOLE
RADIOSHACK CORP	EQUITY	750438103	1,030	45,508	SH	SOLE
RADISYS CORP	EQUITY	750459109	200	22,358	SH	SOLE
RADNET INC	EQUITY	750491102	76	23,824	SH	SOLE
RAE SYSTEMS INC	EQUITY	75061P102	27	33,164	SH	SOLE
RAILAMERICA INC	EQUITY	750753402	212	17,967	SH	SOLE
RAIT FINANCIAL TRUST	EQUITY	749227104	6	2,955	SH	DEFINED
RAIT FINANCIAL TRUST	EQUITY	749227104	120	60,790	SH	SOLE
RALCORP HLDGS INC NEW	EQUITY	751028101	11	160	SH	DEFINED
RALCORP HOLDINGS INC	EQUITY	751028101	8,412	124,107	SH	SOLE
RAMBUS INC	EQUITY	750917106	44	2,021	SH	SOLE
RAMBUS INC DEL	EQUITY	750917106	277	12,700	SH	DEFINED
RAMCOGERSHENSON PROPERTIES	EQUITY	751452202	239	21,223	SH	SOLE
RANDGOLD RES LTD	EQUITY	752344309	38	500	SH	DEFINED
RANGE RES CORP	EQUITY	75281A109	5	100	SH	DEFINED
RANGE RES CORP	EQUITY	75281A109	11	230	SH	DEFINED
RANGE RESOURCES CORP	EQUITY	75281A109	3,873	82,626	SH	SOLE
RASER TECHNOLOGIES INC	EQUITY	754055101	5	4,500	SH	DEFINED
RASER TECHNOLOGIES INC	EQUITY	754055101	53	53,262	SH	SOLE
RAVEN INDUSTRIES INC	EQUITY	754212108	386	13,079	SH	SOLE
RAYMOND JAMES FINANCIAL IN	EQUITY	754730109	5,998	224,302	SH	SOLE
RAYONIER INC	EQUITY	754907103	5	110	SH	DEFINED
RAYONIER INC	EQUITY	754907103	36	800	SH	DEFINED
RAYONIER INC	EQUITY	754907103	8,203	180,566	SH	SOLE
RAYTHEON CO	EQUITY	755111507	80	1,403	SH	DEFINED
RAYTHEON CO	EQUITY	755111507	275	4,817	SH	DEFINED
RAYTHEON COMPANY	EQUITY	755111507	23,012	402,871	SH	SOLE
RBC BEARINGS INC	EQUITY	75524B104	6	185	SH	DEFINED
RBC BEARINGS INC	EQUITY	75524B104	554	17,396	SH	SOLE
RC2 CORP	EQUITY	749388104	305	20,404	SH	SOLE
RCN CORP	EQUITY	749361200	18	1,185	SH	SOLE
RCN CORP	EQUITY	749361200	449	29,791	SH	SOLE
READING INTERNATIONAL INCA	EQUITY	755408101	60	14,146	SH	SOLE
REALNETWORKS INC	EQUITY	75605L104	327	67,747	SH	SOLE
REALTY INCOME CORP	EQUITY	756109104	580	18,892	SH	DEFINED
REALTY INCOME CORP	EQUITY	756109104	1,034	33,690	SH	DEFINED
REALTY INCOME CORP	EQUITY	756109104	7,251	236,274	SH	SOLE
RED HAT INC	EQUITY	756577102	3	100	SH	DEFINED
RED HAT INC	EQUITY	756577102	2,319	79,218	SH	SOLE
RED LION HOTELS CORP	EQUITY	756764106	1	200	SH	DEFINED
RED LION HOTELS CORP	EQUITY	756764106	78	10,867	SH	SOLE
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	363	14,846	SH	SOLE
REDWOOD TR INC	EQUITY	758075402	2	100	SH	DEFINED
REDWOOD TRUST INC	EQUITY	758075402	958	62,106	SH	SOLE
REGAL BELOIT CORP	EQUITY	758750103	6,678	112,403	SH	SOLE

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REGAL ENTERTAINMENT GROUPA	EQUITY	758766109	29	1,672	SH	SOLE
REGAL ENTMT GROUP	EQUITY	758766109	2	112	SH	DEFINED
REGENCY CENTERS CORP	EQUITY	758849103	6,920	184,680	SH	SOLE
REGENCY ENERGY PARTNERS L P	EQUITY	75885Y107	215	9,778	SH	DEFINED
REGENERON PHARMACEUTICALS	EQUITY	75886F107	1,575	59,453	SH	SOLE
REGIONS FINANCIAL CORP	EQUITY	7591EP100	4,845	617,177	SH	SOLE
REGIONS FINANCIAL CORP NEW	EQUITY	7591EP100	6	764	SH	DEFINED
REGIONS FINANCIAL CORP NEW	EQUITY	7591EP100	25	3,225	SH	DEFINED
REGIS CORP	EQUITY	758932107	3,240	173,465	SH	SOLE
REGIS CORP MINN	EQUITY	758932107	2	100	SH	DEFINED
REHABCARE GROUP INC	EQUITY	759148109	632	23,178	SH	SOLE
REINSURANCE GROUP AMER INC	EQUITY	759351604	3	59	SH	DEFINED
REINSURANCE GROUP AMER INC	EQUITY	759351604	8	152	SH	DEFINED
REINSURANCE GROUP OF AMERI	EQUITY	759351604	8,666	165,000	SH	SOLE
RELIANCE STEEL ALUMINUM	EQUITY	759509102	7,147	145,171	SH	SOLE
RELIANCE STEEL & ALUMINUM CO	EQUITY	759509102	10	200	SH	DEFINED
RENAISSANCE LEARNING INC	EQUITY	75968L105	86	5,301	SH	SOLE
RENAISSANCERE HOLDINGS LTD	EQUITY	G7496G103	94	1,657	SH	SOLE
RENASANT CORP	EQUITY	7.60E+111	279	17,213	SH	SOLE
RENESOLA LTD	EQUITY	75971T103	1	200	SH	DEFINED
RENTACENTER INC	EQUITY	76009N100	4,728	199,912	SH	SOLE
RENTECH INC	EQUITY	760112102	4	3,500	SH	DEFINED
RENTRAK CORP	EQUITY	760174102	166	7,715	SH	SOLE
REPLIGEN CORP	EQUITY	759916109	102	25,071	SH	SOLE
REPROS THERAPEUTICS INC	EQUITY	76028H100	9	12,995	SH	SOLE
REPSOL YPF S A	EQUITY	76026T205	5	200	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS	EQUITY	760276105	167	28,140	SH	SOLE
REPUBLIC BANCORP INCCLASS	EQUITY	760281204	144	7,660	SH	SOLE
REPUBLIC FIRST BANCORP INC	EQUITY	760416107	23	5,857	SH	SOLE
REPUBLIC SERVICES INC	EQUITY	760759100	3,250	111,987	SH	SOLE
REPUBLIC SVCS INC	EQUITY	760759100	7	225	SH	DEFINED
RESCARE INC	EQUITY	760943100	289	24,130	SH	SOLE
RESEARCH IN MOTION	EQUITY	760975102	9,039	122,233	SH	SOLE
RESEARCH IN MOTION LTD	EQUITY	760975102	633	8,555	SH	DEFINED
RESEARCH IN MOTION LTD	EQUITY	760975102	669	9,045	SH	DEFINED
RESMED INC	EQUITY	761152107	10,791	169,534	SH	SOLE
RESOURCE AMERICA INCCL A	EQUITY	761195205	48	10,075	SH	SOLE
RESOURCE CAPITAL CORP	EQUITY	76120W302	168	24,892	SH	SOLE
RESOURCES CONNECTION INC	EQUITY	76122Q105	5,243	273,489	SH	SOLE
RETAIL VENTURES INC	EQUITY	76128Y102	193	20,345	SH	SOLE
REVENUESHARES ETF TR	EQUITY	761396209	2	86	SH	DEFINED
REVENUESHARES ETF TR	EQUITY	761396100	2	104	SH	DEFINED
REVENUESHARES ETF TR	EQUITY	761396605	5	123	SH	DEFINED
REVLON INCCLASS A	EQUITY	761525609	236	15,909	SH	SOLE
REWARDS NETWORK INC	EQUITY	761557206	86	6,428	SH	SOLE
REX ENERGY CORP	EQUITY	761565100	280	24,568	SH	SOLE
REX STORES CORP	EQUITY	761624105	96	5,905	SH	SOLE
REYNOLDS AMERICAN INC	EQUITY	761713106	14	266	SH	DEFINED
REYNOLDS AMERICAN INC	EQUITY	761713106	21	386	SH	DEFINED
REYNOLDS AMERICAN INC	EQUITY	761713106	9,764	180,887	SH	SOLE
RF MICRO DEVICES INC	EQUITY	749941100	13,095	2,629,584	SH	SOLE
RF MICRODEVICES INC	EQUITY	749941100	4	837	SH	DEFINED
RF MONOLITHICS INC COM (OXFORD PTNRS LP)	EQUITY	74955F106	6	4,973	SH	SOLE
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	324	40,686	SH	SOLE
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	318	17,800	SH	SOLE

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RIMAGE CORP	EQUITY	766721104	111	7,649	SH	SOLE
RINO INTERNATIONAL CORPORATI	EQUITY	766883102	17	700	SH	DEFINED
RINO INTERNATIONAL CORPORATI	EQUITY	766883102	183	7,700	SH	DEFINED
RIO TINTO PLC	EQUITY	767204100	24	100	SH	DEFINED
RISKMETRICS GROUP INC	EQUITY	767735103	406	17,974	SH	SOLE
RITCHIE BROS AUCTIONEERS	EQUITY	767744105	3	147	SH	DEFINED
RITE AID CORP	EQUITY	767754104	13	8,500	SH	DEFINED
RITE AID CORP	EQUITY	767754104	16	10,500	SH	DEFINED
RITE AID CORP	EQUITY	767754104	23	15,544	SH	SOLE
RIVERBED TECHNOLOGY INC	EQUITY	768573107	72	2,527	SH	DEFINED
RIVERBED TECHNOLOGY INC	EQUITY	768573107	1,246	43,863	SH	SOLE
RIVERVIEW BANCORP INC	EQUITY	769397100	2	1,000	SH	DEFINED
RLI CORP	EQUITY	749607107	4	70	SH	DEFINED
RLI CORP	EQUITY	749607107	990	17,370	SH	SOLE
ROBBINS MYERS INC	EQUITY	770196103	615	25,811	SH	SOLE
ROBERT HALF INTL INC	EQUITY	770323103	2,251	73,989	SH	SOLE
ROCHESTER MED CORP	EQUITY	771497104	1	100	SH	DEFINED
ROCHESTER MEDICAL CORP	EQUITY	771497104	105	8,179	SH	SOLE
ROCK-TENN CO	EQUITY	772739207	3	55	SH	DEFINED
ROCKTENN COMPANY CL A	EQUITY	772739207	1,646	36,112	SH	SOLE
ROCKVILLE FINANCIAL INC	EQUITY	774186100	82	6,741	SH	SOLE
ROCKWELL AUTOMATION INC	EQUITY	773903109	11	196	SH	DEFINED
ROCKWELL AUTOMATION INC	EQUITY	773903109	102	1,816	SH	DEFINED
ROCKWELL AUTOMATION INC	EQUITY	773903109	2,804	49,752	SH	SOLE
ROCKWELL COLLINS INC	EQUITY	774341101	5	81	SH	DEFINED
ROCKWELL COLLINS INC	EQUITY	774341101	100	1,600	SH	DEFINED
ROCKWELL COLLINS INC.	EQUITY	774341101	3,348	53,490	SH	SOLE
ROCKWELL MEDICAL TECH INC	EQUITY	774374102	81	13,936	SH	SOLE
ROCKWOOD HLDGS INC	EQUITY	774415103	9	328	SH	DEFINED
ROCKWOOD HOLDINGS INC	EQUITY	774415103	1,051	39,479	SH	SOLE
ROFINSINAR TECHNOLOGIES IN	EQUITY	775043102	524	23,170	SH	SOLE
ROGERS CORP	EQUITY	775133101	434	14,976	SH	SOLE
ROLLINS INC	EQUITY	775711104	2,889	133,240	SH	SOLE
ROMA FINANCIAL CORP	EQUITY	77581P109	85	6,786	SH	SOLE
ROPER INDS INC NEW	EQUITY	776696106	2	26	SH	DEFINED
ROPER INDUSTRIES INC	EQUITY	776696106	3,051	52,757	SH	SOLE
ROSETTA RESOURCES INC	EQUITY	777779307	987	41,890	SH	SOLE
ROSETTA STONE INC	EQUITY	777780107	1	50	SH	DEFINED
ROSETTA STONE INC	EQUITY	777780107	122	5,111	SH	SOLE
ROSS STORES INC	EQUITY	778296103	4	75	SH	DEFINED
ROSS STORES INC	EQUITY	778296103	27	500	SH	DEFINED
ROSS STORES INC	EQUITY	778296103	2,656	49,665	SH	SOLE
ROVI CORP	EQUITY	779376102	8,728	235,063	SH	SOLE
ROWAN COMPANIES INC	EQUITY	779382100	1,147	39,396	SH	SOLE
ROWAN COS INC	EQUITY	779382100	12	402	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	EQUITY	780087102	121	2,074	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	3	200	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097879	6	300	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097788	7	425	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097739	9	700	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097754	13	1,000	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097796	145	11,400	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097762	258	20,400	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097788	660	41,125	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	709	49,611	SH	DEFINED
ROYAL CARIBBEAN CRUISES LT	EQUITY	V7780T103	105	3,168	SH	SOLE
ROYAL CARIBBEAN CRUISES LTD	EQUITY	V7780T103	133	4,030	SH	DEFINED
ROYAL DUTCH SHELL PLC	EQUITY	780259107	4	78	SH	DEFINED
ROYAL DUTCH SHELL PLC	EQUITY	780259107	12	215	SH	DEFINED
ROYAL DUTCH SHELL PLC	EQUITY	780259206	19	336	SH	DEFINED
ROYAL DUTCH SHELL PLC	EQUITY	780259206	64	1,108	SH	DEFINED
ROYAL GOLD INC	EQUITY	780287108	17	377	SH	DEFINED

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ROYAL GOLD INC	EQUITY	780287108	48	1,042	SH	SOLE
ROYALE ENERGY INC	EQUITY	78074G200	1	550	SH	DEFINED
ROYCE MICRO-CAP TR INC	EQUITY	780915104	9	1,086	SH	DEFINED
ROYCE VALUE TR INC	EQUITY	780910105	2	210	SH	DEFINED
RPC INC	EQUITY	749660106	256	22,994	SH	SOLE
RPM INTERNATIONAL INC	EQUITY	749685103	6,240	292,430	SH	SOLE
RPM INTL INC	EQUITY	749685103	5	250	SH	DEFINED
RR DONNELLEY SONS CO	EQUITY	257867101	2,428	113,722	SH	SOLE
RRI ENERGY INC	EQUITY	74971X107	1	383	SH	DEFINED
RRI ENERGY INC	EQUITY	74971X107	34	9,270	SH	SOLE
RRI ENERGY INC	EQUITY	74971X107	74	20,000	SH	SOLE
RSC HOLDINGS INC	EQUITY	74972L102	319	40,040	SH	SOLE
RTI BIOLOGICS INC	EQUITY	74975N105	192	44,315	SH	SOLE
RTI INTERNATIONAL METALS I	EQUITY	74973W107	856	28,223	SH	SOLE
RTI INTL METALS INC	EQUITY	74973W107	2	59	SH	DEFINED
RUBICON TECHNOLOGY INC	EQUITY	78112T107	207	10,247	SH	SOLE
RUBY TUESDAY INC	EQUITY	781182100	656	62,058	SH	SOLE
RUDDICK CORP	EQUITY	781258108	3	95	SH	DEFINED
RUDDICK CORP	EQUITY	781258108	3,982	125,847	SH	SOLE
RUDOLPH TECHNOLOGIES INC	EQUITY	781270103	253	29,485	SH	SOLE
RUE21 INC	EQUITY	781295100	191	5,522	SH	SOLE
RUSH ENTERPRISES INCCL A	EQUITY	781846209	345	26,094	SH	SOLE
RUTHS HOSPITALITY GROUP IN	EQUITY	783332109	156	29,472	SH	SOLE
RUTHS HOSPITALITY GROUP INC	EQUITY	783332109	3	500	SH	DEFINED
RXI PHARMACEUTICALS CORP	EQUITY	74978T109	5	1,000	SH	DEFINED
RYANAIR HLDGS PLC	EQUITY	783513104	5	200	SH	DEFINED
RYDER SYSTEM INC	EQUITY	783549108	726	18,729	SH	SOLE
RYDEX ETF TRUST	EQUITY	78355W783	3	75	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W866	4	84	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W767	5	100	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W825	8	147	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W403	16	425	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W601	41	646	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W726	55	1,397	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W759	56	1,248	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W783	56	1,559	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W205	71	819	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W106	71	1,668	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W502	596	18,786	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W700	1,134	30,827	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W403	1,172	32,024	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W825	1,210	21,672	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W700	1,410	38,313	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W882	1,763	42,925	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W601	2,629	41,252	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W106	7,458	175,205	SH	DEFINED
RYLAND GROUP INC	EQUITY	783764103	2,971	132,395	SH	SOLE
S T BANCORP INC	EQUITY	783859101	472	22,570	SH	SOLE
S.Y. BANCORP INC	EQUITY	785060104	213	9,349	SH	SOLE
S1 CORPORATION	EQUITY	78463B101	5,602	949,549	SH	SOLE
SABA SOFTWARE INC	EQUITY	784932600	99	20,081	SH	SOLE
SABINE ROYALTY TR	EQUITY	785688102	7	154	SH	DEFINED
SABINE ROYALTY TR	EQUITY	785688102	59	1,284	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	EQUITY	786449207	216	16,613	SH	SOLE
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	486	12,912	SH	SOLE
SAFEWAY INC	EQUITY	786514208	6	240	SH	DEFINED

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SAFEWAY INC	EQUITY	786514208	9	354	SH	DEFINED
SAFEWAY INC	EQUITY	786514208	3,749	150,798	SH	SOLE
SAIA INC	EQUITY	78709Y105	153	11,036	SH	SOLE
SAIC INC	EQUITY	78390X101	28	1,600	SH	DEFINED
SAIC INC	EQUITY	78390X101	1,887	106,605	SH	SOLE
SAKS INC	EQUITY	79377W108	3	350	SH	DEFINED
SAKS INC	EQUITY	79377W108	3,937	457,794	SH	SOLE
SALESFORCE.COM INC	EQUITY	79466L302	5,217	70,080	SH	SOLE
SALIX PHARMACEUTICALS LTD	EQUITY	795435106	1,944	52,184	SH	SOLE
SALLY BEAUTY HOLDINGS INC	EQUITY	7.95E+108	672	75,285	SH	SOLE
SAN JUAN BASIN RTY TR	EQUITY	798241105	16	760	SH	DEFINED
SAN JUAN BASIN RTY TR	EQUITY	798241105	441	21,139	SH	DEFINED
SANDERS MORRIS HARRIS GRP	EQUITY	80000Q104	97	15,712	SH	SOLE
SANDERSON FARMS INC	EQUITY	800013104	1,003	18,716	SH	SOLE
SANDISK CORP	EQUITY	80004C101	6	165	SH	DEFINED
SANDISK CORP	EQUITY	80004C101	31	900	SH	DEFINED
SANDISK CORP	EQUITY	80004C101	4,111	118,706	SH	SOLE
SANDRIDGE ENERGY INC	EQUITY	80007P307	3	330	SH	DEFINED
SANDRIDGE ENERGY INC	EQUITY	80007P307	28	3,701	SH	SOLE
SANDY SPRING BANCORP INC	EQUITY	800363103	202	13,437	SH	SOLE
SANGAMO BIOSCIENCES INC	EQUITY	800677106	6	1,100	SH	DEFINED
SANGAMO BIOSCIENCES INC	EQUITY	800677106	24	4,500	SH	DEFINED
SANGAMO BIOSCIENCES INC	EQUITY	800677106	196	36,159	SH	SOLE
SANMINA SCI CORP	EQUITY	800907206	4	249	SH	DEFINED
SANMINASCI CORP	EQUITY	800907206	8,060	488,500	SH	SOLE
SANOFI AVENTIS	EQUITY	80105N105	4	106	SH	DEFINED
SANOFI AVENTIS	EQUITY	80105N105	49	1,319	SH	DEFINED
SANTANDER BANCORP	EQUITY	802809103	43	3,543	SH	SOLE
SANTARUS INC	EQUITY	802817304	228	42,340	SH	SOLE
SAP AG	EQUITY	803054204	10	200	SH	DEFINED
SAP AG	EQUITY	803054204	24	500	SH	DEFINED
SAPIENT CORPORATION	EQUITY	803062108	618	67,593	SH	SOLE
SARA LEE CORP	EQUITY	803111103	118	8,487	SH	DEFINED
SARA LEE CORP	EQUITY	803111103	5,021	360,447	SH	SOLE
SATCON TECHNOLOGY CORP	EQUITY	803893106	139	57,368	SH	SOLE
SAUERDANFOSS INC	EQUITY	804137107	122	9,166	SH	SOLE
SAUL CENTERS INC	EQUITY	804395101	217	5,244	SH	SOLE
SAVIENT PHARMACEUTICALS IN	EQUITY	80517Q100	905	62,652	SH	SOLE
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	5	335	SH	DEFINED
SAVVIS INC	EQUITY	805423308	478	28,960	SH	SOLE
SBA COMMUNICATIONS CORP	EQUITY	78388J106	4	102	SH	DEFINED
SBA COMMUNICATIONS CORP	EQUITY	78388J106	4	113	SH	DEFINED
SBA COMMUNICATIONS CORPCL	EQUITY	78388J106	80	2,207	SH	SOLE
SCANA CORP	EQUITY	80589M102	1,474	39,213	SH	SOLE
SCANA CORP NEW	EQUITY	80589M102	6	165	SH	DEFINED
SCANA CORP NEW	EQUITY	80589M102	112	2,989	SH	DEFINED
SCANSOURCE INC	EQUITY	806037107	718	24,945	SH	SOLE
SCBT FINANCIAL CORP	EQUITY	78401V102	382	10,326	SH	SOLE
SCHAWK INC	EQUITY	806373106	222	12,249	SH	SOLE
SCHEIN HENRY INC	EQUITY	806407102	167	2,831	SH	DEFINED
SCHIFF NUTRITION INTERNATI	EQUITY	806693107	75	9,209	SH	SOLE
SCHLUMBERGER LTD	EQUITY	806857108	20	322	SH	DEFINED
SCHLUMBERGER LTD	EQUITY	806857108	387	6,092	SH	DEFINED
SCHLUMBERGER LTD	EQUITY	806857108	58,015	914,198	SH	SOLE
SCHNITZER STEEL INDS INCA	EQUITY	806882106	22	427	SH	SOLE
SCHNITZER STL INDS	EQUITY	806882106	11	200	SH	DEFINED

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SCHOLASTIC CORP	EQUITY	807066105	2,099	74,954	SH	SOLE
SCHOOL SPECIALTY INC	EQUITY	807863105	399	17,570	SH	SOLE
SCHULMAN (A.) INC	EQUITY	808194104	555	22,698	SH	SOLE
SCHWAB (CHARLES) CORP	EQUITY	808513105	15,978	854,897	SH	SOLE
SCHWAB CHARLES CORP NEW	EQUITY	808513105	19	1,031	SH	DEFINED
SCHWAB CHARLES CORP NEW	EQUITY	808513105	24	1,279	SH	DEFINED
SCHWEITZERMAUDUIT INTL INC	EQUITY	808541106	791	16,633	SH	SOLE
SCICLONE PHARMACEUTICALS I	EQUITY	80862K104	103	29,184	SH	SOLE
SCIENTIFIC GAMES CORPA	EQUITY	80874P109	2,060	146,298	SH	SOLE
SCOTTS MIRACLE GRO CO	EQUITY	810186106	4	86	SH	DEFINED
SCOTTS MIRACLEGRO COCL A	EQUITY	810186106	4,719	101,817	SH	SOLE
SCRIPPS NETWORKS INTERCL A	EQUITY	811065101	2,027	45,712	SH	SOLE
SEABOARD CORP	EQUITY	811543107	351	270	SH	SOLE
SEABRIDGE GOLD INC	EQUITY	811916105	5	200	SH	DEFINED
SEABRIDGE GOLD INC	EQUITY	811916105	7,922	325,200	SH	SOLE
SEABRIGHT INSURANCE HOLDIN	EQUITY	811656107	195	17,713	SH	SOLE
SEACHANGE INTERNATIONAL IN	EQUITY	811699107	187	26,000	SH	SOLE
SEACOR HOLDINGS INC	EQUITY	811904101	301	3,735	SH	SOLE
SEACOR HOLDINGS INC	EQUITY	811904101	415	5,140	SH	SOLE
SEAGATE TECHNOLOGY	EQUITY	G7945J104	2	125	SH	DEFINED
SEAGATE TECHNOLOGY	EQUITY	G7945J104	16	881	SH	DEFINED
SEAGATE TECHNOLOGY	EQUITY	G7945J104	718	39,320	SH	SOLE
SEAHAWK DRILLING INC	EQUITY	81201R107	36	1,928	SH	SOLE
SEALED AIR CORP	EQUITY	81211K100	1,857	88,105	SH	SOLE
SEALED AIR CORP NEW	EQUITY	81211K100	9	430	SH	DEFINED
SEALY CORP	EQUITY	812139301	129	36,869	SH	SOLE
SEARS HLDGS CORP	EQUITY	812350106	8	70	SH	DEFINED
SEARS HLDGS CORP	EQUITY	812350106	8	77	SH	DEFINED
SEARS HOLDINGS CORP	EQUITY	812350106	306	2,825	SH	SOLE
SEARS HOLDINGS CORP	EQUITY	812350106	2,615	24,114	SH	SOLE
SEASPAN CORP	EQUITY	Y75638109	1	100	SH	DEFINED
SEASPAN CORP	EQUITY	Y75638109	3	300	SH	DEFINED
SEATTLE GENETICS INC	EQUITY	812578102	796	66,687	SH	SOLE
SEI INVESTMENTS CO	EQUITY	784117103	1	65	SH	DEFINED
SEI INVESTMENTS COMPANY	EQUITY	784117103	6,388	290,738	SH	SOLE
SELECT MEDICAL HOLDINGS CO	EQUITY	81619Q105	232	27,509	SH	SOLE
SELECT SECTOR SPDR TR	EQUITY	81369Y704	22	701	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y100	24	694	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y886	45	1,527	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y209	51	1,582	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y100	55	1,612	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y803	71	3,068	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y704	74	2,358	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y407	74	2,252	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y308	183	6,548	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y605	282	17,688	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y209	301	9,356	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y506	366	6,362	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y803	527	22,824	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y506	752	13,078	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y605	1,014	63,592	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y886	1,073	36,178	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y308	1,200	42,974	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y407	2,600	79,170	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y605	19,844	707,369	SH	SOLE
SELECT SECTOR SPDR TR PUT	OPTION	81369Y955	1	102	PUT	DEFINED
SELECTIVE INSURANCE GROUP	EQUITY	816300107	825	49,698	SH	SOLE
SEMICONDUCTOR MFG INTL CORP	EQUITY	81663N206	6	1,015	SH	DEFINED
SEMPRA ENERGY	EQUITY	816851109	7	150	SH	DEFINED
SEMPRA ENERGY	EQUITY	816851109	79	1,590	SH	DEFINED
SEMPRA ENERGY	EQUITY	816851109	4,306	86,300	SH	SOLE
SEMTECH CORP	EQUITY	816850101	3,254	186,706	SH	SOLE

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SENECA FOODS CORP CL A	EQUITY	817070501	222	7,637	SH	SOLE
SENIOR HOUSING PROP TRUST	EQUITY	81721M109	6,379	287,976	SH	SOLE
SENIOR HSG PPTYS TR	EQUITY	81721M109	19	862	SH	DEFINED
SENORX INC	EQUITY	81724W104	4,566	623,750	SH	SOLE
SENSIENT TECHNOLOGIES CORP	EQUITY	81725T100	4,331	149,039	SH	SOLE
SEQUENOM INC	EQUITY	817337405	32	5,150	SH	DEFINED
SEQUENOM INC	EQUITY	817337405	315	49,937	SH	SOLE
SERVICE CORP INTERNATIONAL	EQUITY	817565104	5,274	574,538	SH	SOLE
SFN GROUP INC	EQUITY	784153108	396	49,443	SH	SOLE
SHARPS COMPLIANCE CORP	EQUITY	820017101	3	500	SH	DEFINED
SHARPS COMPLIANCE CORP	EQUITY	820017101	6	900	SH	DEFINED
SHARPS COMPLIANCE CORP	EQUITY	820017101	3,035	464,078	SH	SOLE
SHAW GROUP INC	EQUITY	820280105	10	300	SH	DEFINED
SHAW GROUP INC	EQUITY	820280105	6,488	188,486	SH	SOLE
SHENANDOAH TELECOMMUNICATI	EQUITY	82312B106	363	19,307	SH	SOLE
SHENGDATECH INC	EQUITY	823213103	172	22,978	SH	SOLE
SHERWINWILLIAMS CO/THE	EQUITY	824348106	3,505	51,793	SH	SOLE
SHINHAN FINANCIAL GROUP CO L	EQUITY	824596100	8	100	SH	DEFINED
SHINHAN FINANCIAL GROUP CO L	EQUITY	824596100	16	207	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	EQUITY	G81075106	18	1,016	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	EQUITY	G81075106	645	36,309	SH	DEFINED
SHIP FINANCE INTL LTD	EQUITY	G81075106	626	35,267	SH	SOLE
SHIRE PLC	EQUITY	82481R106	3	44	SH	DEFINED
SHOE CARNIVAL INC	EQUITY	824889109	168	7,333	SH	SOLE
SHORE BANCSHARES INC	EQUITY	825107105	98	6,866	SH	SOLE
SHORETEL INC	EQUITY	825211105	239	36,113	SH	SOLE
SHUFFLE MASTER INC	EQUITY	825549108	420	51,245	SH	SOLE
SHUTTERFLY INC	EQUITY	82568P304	408	16,922	SH	SOLE
SIEMENS A G	EQUITY	826197501	37	368	SH	DEFINED
SIEMENS A G	EQUITY	826197501	54	540	SH	DEFINED
SIERRA BANCORP	EQUITY	82620P102	92	7,167	SH	SOLE
SIGA TECHNOLOGIES INC	EQUITY	826917106	165	24,865	SH	SOLE
SIGMA ALDRICH CORP	EQUITY	826552101	20	382	SH	DEFINED
SIGMA DESIGNS INC	EQUITY	826565103	2	200	SH	DEFINED
SIGMA DESIGNS INC	EQUITY	826565103	338	28,819	SH	SOLE
SIGMAALDRICH	EQUITY	826552101	3,127	58,276	SH	SOLE
SIGNATURE BANK	EQUITY	82669G104	8,345	225,249	SH	SOLE
SIGNATURE BK NEW YORK N Y	EQUITY	82669G104	1	40	SH	DEFINED
SIGNET JEWELERS LTD	EQUITY	G81276100	73	2,267	SH	SOLE
SILGAN HOLDINGS INC	EQUITY	827048109	4	66	SH	DEFINED
SILGAN HOLDINGS INC	EQUITY	827048109	4,904	81,421	SH	SOLE
SILICON GRAPHICS INTERNATI	EQUITY	82706L108	261	24,401	SH	SOLE
SILICON IMAGE INC	EQUITY	82705T102	3	900	SH	DEFINED
SILICON IMAGE INC	EQUITY	82705T102	184	61,066	SH	SOLE
SILICON LABORATORIES INC	EQUITY	826919102	4,930	103,428	SH	SOLE
SILICON STORAGE TECHNOLOGY	EQUITY	827057100	197	64,914	SH	SOLE
SILICONWARE PRECISION INDS L	EQUITY	827084864	3	468	SH	DEFINED
SILVER WHEATON CORP	EQUITY	828336107	18	1,173	SH	DEFINED
SILVER WHEATON CORP	EQUITY	828336107	118	7,514	SH	DEFINED
SIMMONS FIRST NATL CORPCL	EQUITY	828730200	435	15,774	SH	SOLE
SIMON PPTY GROUP INC NEW	EQUITY	828806109	8	96	SH	DEFINED
SIMON PROPERTY GROUP INC	EQUITY	828806109	10,316	122,952	SH	SOLE
SIMPSON MANUFACTURING CO I	EQUITY	829073105	996	35,882	SH	SOLE
SINCLAIR BROADCAST GROUP INC	FIXED					
	INCOME	829226AV1	38	40	PRN	DEFINED
SINCLAIR BROADCAST GROUPA	EQUITY	829226109	178	34,969	SH	SOLE

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SINGAPORE FD INC	EQUITY	82929L109	1	100	SH	DEFINED
SINOPEC SHANGHAI PETROCHEMIC	EQUITY	82935M109	316	7,968	SH	DEFINED
SINOVAC BIOTECH LTD	EQUITY	P8696W104	27	4,600	SH	DEFINED
SIRIUS XM RADIO INC	EQUITY	82967N108	13	15,015	SH	DEFINED
SIRIUS XM RADIO INC	EQUITY	82967N108	236	271,290	SH	DEFINED
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	4	100	SH	DEFINED
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	517	13,584	SH	SOLE
SJW CORP	EQUITY	784305104	268	10,550	SH	SOLE
SKECHERS USA INCCL A	EQUITY	830566105	1,133	31,198	SH	SOLE
SKILLED HEALTHCARE GROUCL	EQUITY	83066R107	98	15,866	SH	SOLE
SKILLSOFT PLC	EQUITY	830928107	5	447	SH	DEFINED
SKYLINE CORP	EQUITY	830830105	121	6,514	SH	SOLE
SKYWEST INC	EQUITY	830879102	4	283	SH	DEFINED
SKYWEST INC	EQUITY	830879102	748	52,351	SH	SOLE
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	41	2,640	SH	DEFINED
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	2,473	158,539	SH	SOLE
SL GREEN REALTY CORP	EQUITY	78440X101	10,082	176,042	SH	SOLE
SLM CORP	EQUITY	78442P106	2,963	236,666	SH	SOLE
SMALL CAP PREM & DIV INCM FD	EQUITY	83165P101	42	4,136	SH	DEFINED
SMART BALANCE INC	EQUITY	83169Y108	3	450	SH	DEFINED
SMART BALANCE INC	EQUITY	83169Y108	13	2,000	SH	DEFINED
SMART BALANCE INC	EQUITY	83169Y108	332	51,160	SH	SOLE
SMART MODULAR TECHNOLOGIES	EQUITY	G82245104	231	29,960	SH	SOLE
SMARTHEAT INC	EQUITY	83172F104	79	7,335	SH	SOLE
SMITH WESSON HOLDING CORP	EQUITY	831756101	184	48,558	SH	SOLE
SMITH & WESSON HLDG CORP	EQUITY	831756101	2	500	SH	DEFINED
SMITH (A.O.) CORP	EQUITY	831865209	1,091	20,745	SH	SOLE
SMITH INTERNATIONAL INC	EQUITY	832110100	4,698	109,706	SH	SOLE
SMITH INTL INC	EQUITY	832110100	9	200	SH	DEFINED
SMITH MICRO SOFTWARE INC	EQUITY	832154108	241	27,306	SH	SOLE
SMITHFIELD FOODS INC	EQUITY	832248108	1	65	SH	DEFINED
SMITHFIELD FOODS INC	EQUITY	832248108	6,629	319,618	SH	SOLE
SMITHTOWN BANCORP INC	EQUITY	832449102	49	11,974	SH	SOLE
SMUCKER J M CO	EQUITY	832696405	11	189	SH	DEFINED
SMUCKER J M CO	EQUITY	832696405	186	3,085	SH	DEFINED
SNAP ON INC	EQUITY	833034101	2	50	SH	DEFINED
SNAPON INC	EQUITY	833034101	1,241	28,641	SH	SOLE
SOCIEDAD QUIMICA MINERA DE C	EQUITY	833635105	19	500	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	EQUITY	833635105	39	1,048	SH	DEFINED
SOHU COM INC	EQUITY	83408W103	3	48	SH	DEFINED
SOHU COM INC	EQUITY	83408W103	6	106	SH	DEFINED
SOHU.COM INC	EQUITY	83408W103	33	600	SH	SOLE
SOLARFUN POWER HOLDINGS CO L	EQUITY	83415U108	2	200	SH	DEFINED
SOLARFUN POWER HOLDINGS CO L	EQUITY	83415U108	4	500	SH	DEFINED
SOLARWINDS INC	EQUITY	83416B109	32	1,500	SH	DEFINED
SOLARWINDS INC	EQUITY	83416B109	215	9,909	SH	SOLE
SOLERA HOLDINGS INC	EQUITY	83421A104	2	50	SH	DEFINED
SOLERA HOLDINGS INC	EQUITY	83421A104	8,186	211,809	SH	SOLE
SOLUTIA INC	EQUITY	834376501	2	105	SH	DEFINED
SOLUTIA INC	EQUITY	834376501	1,537	95,391	SH	SOLE
SOMANETICS CORP	EQUITY	834445405	188	9,841	SH	SOLE
SONIC AUTOMOTIVE INCCLASS	EQUITY	83545G102	337	30,614	SH	SOLE
SONIC CORP	EQUITY	835451105	13	1,135	SH	DEFINED
SONIC CORP	EQUITY	835451105	16	1,420	SH	DEFINED
SONIC CORP	EQUITY	835451105	642	58,067	SH	SOLE
SONIC SOLUTIONS	EQUITY	835460106	40	4,226	SH	SOLE
SONICWALL INC	EQUITY	835470105	9	1,000	SH	DEFINED
SONICWALL INC	EQUITY	835470105	382	43,948	SH	SOLE
SONOCO PRODS CO	EQUITY	835495102	36	1,162	SH	DEFINED
SONOCO PRODS CO	EQUITY	835495102	47	1,533	SH	DEFINED
SONOCO PRODUCTS CO	EQUITY	835495102	6,979	226,654	SH	SOLE
SONOSITE INC	EQUITY	83568G104	449	13,994	SH	SOLE

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SONUS NETWORKS INC	EQUITY	835916107	440	168,458 SH	SOLE
SONY CORP	EQUITY	835699307	4	100 SH	DEFINED
SOTHEBY S	EQUITY	835898107	6,348	204,183 SH	SOLE
SOURCEFIRE INC	EQUITY	83616T108	415	18,083 SH	SOLE
SOUTH FINANCIAL GROUP	EQUITY	837841105	142	205,780 SH	SOLE
SOUTH JERSEY INDS INC	EQUITY	838518108	226	5,382 SH	DEFINED
SOUTH JERSEY INDUSTRIES	EQUITY	838518108	10,191	242,694 SH	SOLE
SOUTHERN CO	EQUITY	842587107	201	6,057 SH	DEFINED
SOUTHERN CO	EQUITY	842587107	541	16,312 SH	DEFINED
SOUTHERN CO	EQUITY	842587107	8,782	264,852 SH	SOLE
SOUTHERN COPPER CORP	EQUITY	84265V105	25	800 SH	DEFINED
SOUTHERN COPPER CORP	EQUITY	84265V105	92	2,900 SH	DEFINED
SOUTHERN UNION CO	EQUITY	844030106	7,130	281,058 SH	SOLE
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	232	10,756 SH	SOLE
SOUTHWEST AIRLINES CO	EQUITY	844741108	4,746	359,012 SH	SOLE
SOUTHWEST AIRLS CO	EQUITY	844741108	56	4,200 SH	DEFINED
SOUTHWEST AIRLS CO	EQUITY	844741108	94	7,120 SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	EQUITY	844767103	99	11,954 SH	SOLE
SOUTHWEST GAS CORP	EQUITY	844895102	1,260	42,097 SH	SOLE
SOUTHWEST WATER CO	EQUITY	845331107	210	20,088 SH	SOLE
SOUTHWEST WTR CO	EQUITY	845331107	3	300 SH	DEFINED
SOUTHWEST WTR CO	EQUITY	845331107	7	700 SH	DEFINED
SOUTHWESTERN ENERGY CO	EQUITY	845467109	71	1,751 SH	DEFINED
SOUTHWESTERN ENERGY CO	EQUITY	845467109	6,654	163,398 SH	SOLE
SOVRAN SELF STORAGE INC	EQUITY	84610H108	21	614 SH	DEFINED
SOVRAN SELF STORAGE INC	EQUITY	84610H108	25	723 SH	DEFINED
SOVRAN SELF STORAGE INC	EQUITY	84610H108	901	25,844 SH	SOLE
SPARTAN MOTORS INC	EQUITY	846819100	174	31,062 SH	SOLE
SPARTAN STORES INC	EQUITY	846822104	156	10,811 SH	DEFINED
SPARTAN STORES INC	EQUITY	846822104	307	21,256 SH	SOLE
SPARTECH CORP	EQUITY	847220209	292	24,965 SH	SOLE
SPDR DOW JONES INDL AVRG ETF	EQUITY	78467X109	13	122 SH	DEFINED
SPDR DOW JONES INDL AVRG ETF	EQUITY	78467X109	224	2,058 SH	DEFINED
SPDR GOLD TRUST	EQUITY	78463V107	2,177	19,978 SH	DEFINED
SPDR GOLD TRUST	EQUITY	78463V107	5,535	50,802 SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X202	1	26 SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X822	4	104 SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X400	4	60 SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X400	5	73 SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X863	9	256 SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X608	10	215 SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X756	11	232 SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X103	14	400 SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X756	20	400 SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X798	42	1,647 SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X863	46	1,309 SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X822	156	3,857 SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X798	236	9,300 SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X301	407	5,415 SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X608	757	16,608 SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X871	1,068	39,924 SH	DEFINED
SPDR S&P 500 ETF TR	EQUITY	78462F103	627	5,360 SH	DEFINED
SPDR S&P 500 ETF TR	EQUITY	78462F103	875	7,479 SH	DEFINED
SPDR S&P 500 ETF TRUST	EQUITY	78462F103	1,968	16,762 SH	SOLE
SPDR S&P MIDCAP 400 ETF TR	EQUITY	78467Y107	94	654 SH	DEFINED
SPDR S&P MIDCAP 400 ETF TR	EQUITY	78467Y107	1,523	10,639 SH	DEFINED

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SPDR SERIES TRUST	EQUITY	78464A300	1	17	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A508	1	23	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A409	2	43	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A755	3	50	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A888	3	200	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A656	5	101	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A359	8	200	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A201	9	93	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A292	10	223	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A870	10	167	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A821	13	200	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A730	13	303	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A672	14	242	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A748	16	535	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A771	16	435	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A714	18	432	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A722	19	445	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A789	19	464	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A607	20	370	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A805	22	250	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A813	22	380	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A763	22	450	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A102	23	380	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A680	23	497	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A516	31	550	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A490	31	560	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A490	31	561	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A607	36	674	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A425	43	1,780	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A458	62	2,738	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A367	64	1,800	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A797	69	2,659	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A763	117	2,373	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A417	137	3,452	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A698	149	5,687	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A870	180	2,995	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A334	210	5,918	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A375	225	6,963	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A755	362	6,375	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A698	386	14,723	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A862	444	9,256	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A714	1,352	32,727	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A862	1,838	38,308	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A417	2,435	61,187	SH	DEFINED
SPECTRA ENERGY CORP	EQUITY	847560109	58	2,579	SH	DEFINED
SPECTRA ENERGY CORP	EQUITY	847560109	289	12,844	SH	DEFINED
SPECTRA ENERGY CORP	EQUITY	847560109	8,114	360,143	SH	SOLE
SPECTRA ENERGY PARTNERS LP	EQUITY	84756N109	15	500	SH	DEFINED
SPECTRA ENERGY PARTNERS LP	EQUITY	84756N109	23	750	SH	DEFINED
SPECTRANETICS CORP	EQUITY	84760C107	182	26,281	SH	SOLE
SPECTRUM CONTROL INC	EQUITY	847615101	120	10,269	SH	SOLE
SPECTRUM PHARMACEUTICALS I	EQUITY	84763A108	163	35,290	SH	SOLE
SPECTRUM PHARMACEUTICALS INC	EQUITY	84763A108	10	2,125	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	EQUITY	84763A108	14	3,000	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	EQUITY	847788106	166	10,656	SH	SOLE
SPIRIT AEROSYSTEMS HLDGS INC	EQUITY	848574109	37	1,600	SH	DEFINED

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SPIRIT AEROSYSTEMS HOLDCL	EQUITY	848574109	4,860	207,877	SH	SOLE
SPORT SUPPLY GROUP INC	EQUITY	84916A104	101	7,517	SH	SOLE
SPRINT NEXTEL CORP	EQUITY	852061100	4	1,161	SH	DEFINED
SPRINT NEXTEL CORP	EQUITY	852061100	9	2,388	SH	DEFINED
SPRINT NEXTEL CORP	EQUITY	852061100	5,727	1,507,108	SH	SOLE
SPX CORP	EQUITY	784635104	6	94	SH	DEFINED
SPX CORP	EQUITY	784635104	7,474	112,703	SH	SOLE
SRA INTERNATIONAL INCCL A	EQUITY	78464R105	2,694	129,599	SH	SOLE
SRS LABS INC	EQUITY	78464M106	94	9,481	SH	SOLE
ST JOE CO	EQUITY	790148100	36	1,125	SH	DEFINED
ST JOE CO/THE	EQUITY	790148100	58	1,805	SH	SOLE
ST JUDE MED INC	EQUITY	790849103	12	300	SH	DEFINED
ST JUDE MED INC	EQUITY	790849103	106	2,586	SH	DEFINED
ST JUDE MEDICAL INC	EQUITY	790849103	11,775	286,846	SH	SOLE
ST MARY LAND EXPLORATION	EQUITY	792228108	356	10,221	SH	SOLE
STAGE STORES INC	EQUITY	85254C305	558	36,280	SH	SOLE
STAMPS.COM INC	EQUITY	852857200	106	10,540	SH	SOLE
STANCORP FINANCIAL GROUP	EQUITY	852891100	5,087	106,799	SH	SOLE
STANCORP FINANCIAL GROUP, INC.	EQUITY	852891100	271	5,700	SH	SOLE
STANDARD MICROSYSTEMS CORP	EQUITY	853626109	490	21,032	SH	SOLE
STANDARD MOTOR PRODS	EQUITY	853666105	173	17,423	SH	SOLE
STANDARD PACIFIC CORP	EQUITY	85375C101	434	96,040	SH	SOLE
STANDARD PARKING CORP	EQUITY	853790103	100	6,112	SH	SOLE
STANDARD REGISTER CO	EQUITY	853887107	86	16,065	SH	SOLE
STANDEX INTERNATIONAL CORP	EQUITY	854231107	305	11,821	SH	SOLE
STANLEY BLACK DECKER INC	EQUITY	854502101	4,099	71,402	SH	SOLE
STANLEY BLACK & DECKER INC	EQUITY	854502101	10	172	SH	DEFINED
STANLEY FURNITURE CO INC	EQUITY	854305208	86	8,440	SH	SOLE
STANLEY INC	EQUITY	854532108	8,075	285,420	SH	SOLE
STAPLES INC	EQUITY	855030102	3	112	SH	DEFINED
STAPLES INC	EQUITY	855030102	12	500	SH	DEFINED
STAPLES INC	EQUITY	855030102	7,851	335,656	SH	SOLE
STAR SCIENTIFIC INC	EQUITY	85517P101	167	65,589	SH	SOLE
STARBUCKS CORP	EQUITY	855244109	41	1,704	SH	DEFINED
STARBUCKS CORP	EQUITY	855244109	720	29,651	SH	DEFINED
STARBUCKS CORP	EQUITY	855244109	9,028	372,000	SH	SOLE
STARTEK INC	EQUITY	85569C107	79	11,378	SH	SOLE
STARWOOD HOTELS RESORTS	EQUITY	85590A401	4,066	87,174	SH	SOLE
STARWOOD PROPERTY TRUST IN	EQUITY	85571B105	718	37,218	SH	SOLE
STATE AUTO FINANCIAL CORP	EQUITY	855707105	210	11,688	SH	SOLE
STATE BANCORP INC	EQUITY	855716106	105	13,341	SH	SOLE
STATE STR CORP	EQUITY	857477103	47	1,037	SH	DEFINED
STATE STREET CORP	EQUITY	857477103	9,445	209,248	SH	SOLE
STATOIL ASA	EQUITY	85771P102	5	200	SH	DEFINED
STEAK N SHAKE CO/THE	EQUITY	857873202	443	1,163	SH	SOLE
STEC INC	EQUITY	784774101	651	54,328	SH	DEFINED
STEC INC	EQUITY	784774101	6,516	543,882	SH	SOLE
STEC INC CALL	OPTION	784774901	1	48	CALL	DEFINED
STEEL DYNAMICS INC	EQUITY	858119100	18	1,050	SH	DEFINED
STEEL DYNAMICS INC	EQUITY	858119100	400	22,869	SH	DEFINED
STEEL DYNAMICS INC	EQUITY	858119100	8,548	489,318	SH	SOLE
STEELCASE INCCL A	EQUITY	858155203	377	58,332	SH	SOLE
STEIN MART INC	EQUITY	858375108	221	24,487	SH	SOLE
STEINER LEISURE LTD	EQUITY	P8744Y102	517	11,671	SH	SOLE
STEINWAY MUSICAL INSTRUMEN	EQUITY	858495104	104	5,506	SH	SOLE
STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	3,138	166,671	SH	SOLE
STELLARONE CORP	EQUITY	85856G100	248	18,543	SH	SOLE
STEMCELLS INC	EQUITY	85857R105	112	96,674	SH	SOLE
STEPAN CO	EQUITY	858586100	394	7,053	SH	SOLE
STEREOTAXIS INC	EQUITY	85916J102	127	25,255	SH	SOLE
STERICYCLE INC	EQUITY	858912108	1	20	SH	DEFINED
STERICYCLE INC	EQUITY	858912108	79	1,449	SH	DEFINED

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STERICYCLE INC	EQUITY	858912108	3,017	55,353	SH	SOLE
STERIS CORP	EQUITY	859152100	3	100	SH	DEFINED
STERIS CORP	EQUITY	859152100	6,023	178,949	SH	SOLE
STERLING BANCORPN Y	EQUITY	859158107	6,341	630,900	SH	SOLE
STERLING BANCSHARES INC/TX	EQUITY	858907108	452	81,029	SH	SOLE
STERLING CONSTRUCTION CO	EQUITY	859241101	206	13,108	SH	SOLE
STERLING FINL CORP/SPOKANE	EQUITY	859319105	24	42,804	SH	SOLE
STERLITE INDS INDIA LTD	EQUITY	859737207	27	1,433	SH	DEFINED
STEVEN MADDEN LTD	EQUITY	556269108	612	12,533	SH	SOLE
STEWART ENTERPRISES INCCL	EQUITY	860370105	410	65,664	SH	SOLE
STEWART INFORMATION SERVIC	EQUITY	860372101	228	16,540	SH	SOLE
STIFEL FINANCIAL CORP	EQUITY	860630102	1,525	28,365	SH	SOLE
STILLWATER MINING CO	EQUITY	86074Q102	425	32,742	SH	SOLE
STONE ENERGY CORP	EQUITY	861642106	7	416	SH	DEFINED
STONE ENERGY CORP	EQUITY	861642106	696	39,217	SH	SOLE
STONERIDGE INC	EQUITY	86183P102	122	12,298	SH	SOLE
STR HOLDINGS INC	EQUITY	78478V100	236	10,024	SH	SOLE
STRATASYS INC	EQUITY	862685104	471	19,325	SH	SOLE
STRATEGIC GLOBAL INCOME FD	EQUITY	862719101	31	2,828	SH	DEFINED
STRATEGIC HOTELS RESORTS	EQUITY	86272T106	260	61,234	SH	SOLE
STRAYER ED INC	EQUITY	863236105	9	36	SH	DEFINED
STRAYER EDUCATION INC	EQUITY	863236105	7,689	31,575	SH	SOLE
STRYKER CORP	EQUITY	863667101	40	702	SH	DEFINED
STRYKER CORP	EQUITY	863667101	54	942	SH	DEFINED
STRYKER CORP	EQUITY	863667101	7,131	124,624	SH	SOLE
STUDENT LOAN CORP	EQUITY	863902102	4	119	SH	SOLE
STURM RUGER CO INC	EQUITY	864159108	218	18,200	SH	SOLE
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	121	2,540	SH	DEFINED
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	322	6,783	SH	DEFINED
SUCAMPO PHARMACEUTICALSCL	EQUITY	864909106	31	8,784	SH	SOLE
SUCCESSFACTORS INC	EQUITY	864596101	38	2,004	SH	DEFINED
SUCCESSFACTORS INC	EQUITY	864596101	705	37,035	SH	SOLE
SUFFOLK BANCORP	EQUITY	864739107	241	7,841	SH	SOLE
SULPHCO INC	EQUITY	865378103	18	62,726	SH	SOLE
SUN BANCORP INCNJ	EQUITY	86663B102	44	11,076	SH	SOLE
SUN COMMUNITIES INC	EQUITY	866674104	340	13,490	SH	SOLE
SUN HEALTHCARE GROUP INC	EQUITY	866933401	7,123	746,684	SH	SOLE
SUN HYDRAULICS CORP	EQUITY	866942105	263	10,131	SH	SOLE
SUN LIFE FINL INC	EQUITY	866796105	14	435	SH	DEFINED
SUNCOR ENERGY INC NEW	EQUITY	867224107	34	1,050	SH	DEFINED
SUNCOR ENERGY INC NEW	EQUITY	867224107	536	16,466	SH	DEFINED
SUNOCO INC	EQUITY	86764P109	16	545	SH	DEFINED
SUNOCO INC	EQUITY	86764P109	8,752	294,595	SH	SOLE
SUNOCO LOGISTICS PRTRNS L P	EQUITY	86764L108	132	1,925	SH	DEFINED
SUNPOWER CORP	EQUITY	867652307	1	81	SH	DEFINED
SUNPOWER CORP	EQUITY	867652109	27	1,460	SH	DEFINED
SUNPOWER CORPCLASS A	EQUITY	867652109	35	1,871	SH	SOLE
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	6	1,125	SH	DEFINED
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	189	36,955	SH	SOLE
SUNSTONE HOTEL INVESTORS I	EQUITY	867892101	879	78,667	SH	SOLE
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	10	700	SH	DEFINED
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	18	1,316	SH	DEFINED
SUNTRUST BANKS INC	EQUITY	867914103	6,157	229,807	SH	SOLE
SUNTRUST BKS INC	EQUITY	867914103	192	7,169	SH	DEFINED
SUPER MICRO COMPUTER INC	EQUITY	86800U104	323	18,706	SH	SOLE
SUPERGEN INC	EQUITY	868059106	154	48,264	SH	SOLE

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SUPERIOR ENERGY SERVICES I	EQUITY	868157108	3,735	177,677	SH	SOLE
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	5	225	SH	DEFINED
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	7	335	SH	DEFINED
SUPERIOR INDUSTRIES INTL	EQUITY	868168105	355	22,101	SH	SOLE
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	231	17,250	SH	SOLE
SUPERTEX INC	EQUITY	868532102	1,290	50,419	SH	SOLE
SUPERVALU INC	EQUITY	868536103	265	15,877	SH	DEFINED
SUPERVALU INC	EQUITY	868536103	1,235	74,051	SH	SOLE
SUPPORT.COM INC	EQUITY	86858W101	124	37,868	SH	SOLE
SUREWEST COMMUNICATIONS	EQUITY	868733106	100	11,665	SH	SOLE
SURMODICS INC	EQUITY	868873100	314	15,003	SH	SOLE
SUSQUEHANNA BANCSHARES INC	EQUITY	869099101	796	81,097	SH	SOLE
SUSSER HOLDINGS CORP	EQUITY	869233106	53	6,255	SH	SOLE
SUTOR TECHNOLOGY GROUP LTD	EQUITY	869362103	18	6,201	SH	SOLE
SVB FINANCIAL GROUP	EQUITY	78486Q101	5,845	125,265	SH	SOLE
SWIFT ENERGY CO	EQUITY	870738101	2,532	82,370	SH	SOLE
SWITCH DATA FACILITIES CO	EQUITY	871043105	295	16,629	SH	SOLE
SWITCH & DATA FACILITIES CO INC	EQUITY	871043105	7,566	425,995	SH	SOLE
SWS GROUP INC	EQUITY	78503N107	308	26,686	SH	SOLE
SYBASE INC	EQUITY	871130100	2	35	SH	DEFINED
SYBASE INC	EQUITY	871130100	8,656	185,668	SH	SOLE
SYCAMORE NETWORKS INC	EQUITY	871206405	316	15,722	SH	SOLE
SYKES ENTERPRISES INC	EQUITY	871237103	820	35,908	SH	SOLE
SYMANTEC CORP	EQUITY	871503108	11,757	694,886	SH	SOLE
SYMMETRICOM INC	EQUITY	871543104	6	1,000	SH	DEFINED
SYMMETRICOM INC	EQUITY	871543104	243	41,677	SH	SOLE
SYMMETRY MEDICAL INC	EQUITY	871546206	343	34,208	SH	SOLE
SYMS CORP	EQUITY	871551107	54	5,374	SH	SOLE
SYMYX TECHNOLOGIES INC	EQUITY	87155S108	125	27,836	SH	SOLE
SYNAPTICS INC	EQUITY	87157D109	62	2,235	SH	DEFINED
SYNAPTICS INC	EQUITY	87157D109	887	32,134	SH	SOLE
SYNCHRONOSS TECHNOLOGIES I	EQUITY	87157B103	300	15,489	SH	SOLE
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	32	1,650	SH	DEFINED
SYNERON MEDICAL LTD	EQUITY	M87245102	2	225	SH	DEFINED
SYNIVERSE HOLDINGS INC	EQUITY	87163F106	9,323	478,838	SH	SOLE
SYNNEX CORP	EQUITY	87162W100	542	18,345	SH	SOLE
SYNOPSIS INC	EQUITY	871607107	1	60	SH	DEFINED
SYNOPSIS INC	EQUITY	871607107	7,405	331,038	SH	SOLE
SYNOVIS LIFE TECHNOLOGIES	EQUITY	87162G105	146	9,420	SH	SOLE
SYNOVUS FINANCIAL CORP	EQUITY	87161C105	3,636	1,105,042	SH	SOLE
SYNOVUS FINL CORP	EQUITY	87161C105	10	3,000	SH	DEFINED
SYNTA PHARMACEUTICALS	EQUITY	87162T206	5,203	1,207,085	SH	SOLE
SYNTA PHARMACEUTICALS CORP	EQUITY	87162T206	58	13,355	SH	SOLE
SYNTEL INC	EQUITY	87162H103	404	10,511	SH	SOLE
SYNTROLEUM CORP	EQUITY	871630109	109	51,530	SH	SOLE
SYNUTRA INTERNATIONAL INC	EQUITY	87164C102	332	14,689	SH	SOLE
SYSKO CORP	EQUITY	871829107	63	2,144	SH	DEFINED
SYSKO CORP	EQUITY	871829107	350	11,879	SH	DEFINED
SYSKO CORP	EQUITY	871829107	16,429	556,905	SH	SOLE
SYSTEMAX INC	EQUITY	871851101	181	8,333	SH	SOLE
T ROWE PRICE GROUP INC	EQUITY	74144T108	6,323	115,111	SH	SOLE
T.G.C. INDUSTRIES INC	EQUITY	872417308	44	10,795	SH	SOLE
T3 ENERGY SERVICES INC	EQUITY	8.73E+111	252	10,265	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY	874039100	28	2,637	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	20	2,000	SH	DEFINED
TAKETWO INTERACTIVE SOFTWARE	EQUITY	874054109	748	75,895	SH	SOLE

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TAL INTERNATIONAL GROUP IN	EQUITY	874083108	247	12,368	SH	SOLE
TALBOTS INC	EQUITY	874161102	257	19,802	SH	SOLE
TALECRIS BIOTHERAPEUTICS	EQUITY	874227101	19	957	SH	SOLE
TALEO CORP CLASS A	EQUITY	87424N104	955	36,842	SH	SOLE
TALISMAN ENERGY INC	EQUITY	8.74E+107	1	76	SH	DEFINED
TANDY LEATHER FACTORY INC	EQUITY	87538X105	2	500	SH	DEFINED
TANGER FACTORY OUTLET CENT	EQUITY	875465106	1,634	37,870	SH	SOLE
TARGA RESOURCES PARTNERS LP	EQUITY	87611X105	8	300	SH	DEFINED
TARGET CORP	EQUITY	8.76E+110	68	1,288	SH	DEFINED
TARGET CORP	EQUITY	8.76E+110	261	4,963	SH	DEFINED
TARGET CORP	EQUITY	8.76E+110	39,153	744,351	SH	SOLE
TASER INTERNATIONAL INC	EQUITY	87651B104	296	50,568	SH	SOLE
TASER INTL INC	EQUITY	87651B104	1	200	SH	DEFINED
TASER INTL INC	EQUITY	87651B104	480	81,800	SH	DEFINED
TATA MTRS LTD	EQUITY	876568502	4	200	SH	DEFINED
TAUBMAN CENTERS INC	EQUITY	876664103	57	1,425	SH	SOLE
TC PIPELINES LP	EQUITY	87233Q108	31	819	SH	DEFINED
TC PIPELINES LP	EQUITY	87233Q108	163	4,300	SH	DEFINED
TCF FINANCIAL CORP	EQUITY	872275102	4,449	279,108	SH	SOLE
TCF FINL CORP	EQUITY	872275102	3	200	SH	DEFINED
TCF FINL CORP	EQUITY	872275102	21	1,327	SH	DEFINED
TD AMERITRADE HOLDING CORP	EQUITY	87236X108	95	4,983	SH	SOLE
TEAM INC	EQUITY	878155100	4	223	SH	DEFINED
TEAM INC	EQUITY	878155100	255	15,387	SH	SOLE
TECH DATA CORP	EQUITY	878237106	4,820	115,033	SH	SOLE
TECHNE CORP	EQUITY	878377100	1	20	SH	DEFINED
TECHNE CORP	EQUITY	878377100	5,358	84,125	SH	SOLE
TECHNITROL INC	EQUITY	878555101	2	300	SH	DEFINED
TECHNITROL INC	EQUITY	878555101	207	39,195	SH	SOLE
TECHTARGET	EQUITY	87874R100	50	9,469	SH	SOLE
TECHWELL INC	EQUITY	87874D101	240	12,852	SH	SOLE
TECK RESOURCES LTD	EQUITY	878742204	4	100	SH	DEFINED
TECK RESOURCES LTD	EQUITY	878742204	131	3,000	SH	DEFINED
TECO ENERGY INC	EQUITY	872375100	13	820	SH	DEFINED
TECO ENERGY INC	EQUITY	872375100	14	870	SH	DEFINED
TECO ENERGY INC	EQUITY	872375100	3,268	205,689	SH	SOLE
TECUMSEH PRODUCTS COCLASS	EQUITY	878895200	185	15,095	SH	SOLE
TEEKAY CORP	EQUITY	Y8564W103	23	1,001	SH	SOLE
TEEKAY LNG PARTNERS L P	EQUITY	Y8564M105	7	250	SH	DEFINED
TEEKAY TANKERS LTDCLASS A	EQUITY	Y8565N102	108	8,577	SH	SOLE
TEJON RANCH CO	EQUITY	879080109	270	8,862	SH	SOLE
TEKELEC	EQUITY	879101103	7	400	SH	DEFINED
TEKELEC	EQUITY	879101103	1,138	62,689	SH	SOLE
TEL OFFSHORE TR	EQUITY	872382106	2	400	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	EQUITY	879278208	11	1,422	SH	DEFINED
TELECOMMUNICATION SYSTEMSA	EQUITY	87929J103	6,008	819,612	SH	SOLE
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	2	39	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	2	57	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1,399	33,890	SH	SOLE
TELEFLEX INC	EQUITY	879369106	6	100	SH	DEFINED
TELEFLEX INC	EQUITY	879369106	10	153	SH	DEFINED
TELEFLEX INC	EQUITY	879369106	5,755	89,825	SH	SOLE
TELEFONICA S A	EQUITY	879382208	1	19	SH	DEFINED
TELEFONOS DE MEXICO S A B	EQUITY	879403780	18	1,145	SH	DEFINED
TELEFONOS DE MEXICO S A B	EQUITY	879403780	64	4,088	SH	DEFINED
TELEPHONE AND DATA SYSTEMS	EQUITY	879433100	7,058	208,513	SH	SOLE
TELESTONE TECHNOLOGIES CORP	EQUITY	87953J102	27	1,553	SH	DEFINED
TELETECH HOLDINGS INC	EQUITY	879939106	520	30,462	SH	SOLE
TELLABS INC	EQUITY	879664100	9	1,200	SH	DEFINED
TELLABS INC	EQUITY	879664100	1,785	235,739	SH	SOLE
TELMEX INTERNACIONAL SAB DE	EQUITY	879690204	49	2,600	SH	DEFINED
TELUS CORP	EQUITY	87971M202	3	86	SH	DEFINED

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TEMPLE INLAND INC	EQUITY	879868107	10	500	SH	DEFINED
TEMPLE INLAND INC	EQUITY	879868107	20	1,000	SH	DEFINED
TEMPLEINLAND INC	EQUITY	879868107	12,338	603,916	SH	SOLE
TEMPLETON DRAGON FD INC	EQUITY	88018T101	4	150	SH	DEFINED
TEMPLETON EMERG MKTS INCOME	EQUITY	880192109	38	2,600	SH	DEFINED
TEMPLETON EMERG MKTS INCOME	EQUITY	880192109	54	3,650	SH	DEFINED
TEMPLETON EMERGING MKTS FD I	EQUITY	880191101	4	200	SH	DEFINED
TEMPLETON GLOBAL INCOME FD	EQUITY	880198106	2,127	211,882	SH	DEFINED
TEMPURPEDIC INTERNATIONAL	EQUITY	88023U101	1,810	60,020	SH	SOLE
TENARIS S A	EQUITY	88031M109	4	100	SH	DEFINED
TENET HEALTHCARE CORP	EQUITY	88033G100	4	619	SH	DEFINED
TENET HEALTHCARE CORP	EQUITY	88033G100	1,148	200,652	SH	SOLE
TENNANT CO	EQUITY	880345103	417	15,224	SH	SOLE
TENNECO INC	EQUITY	880349105	12	510	SH	DEFINED
TENNECO INC	EQUITY	880349105	47	2,000	SH	DEFINED
TENNECO INC	EQUITY	880349105	1,125	47,573	SH	SOLE
TERADATA CORP	EQUITY	88076W103	2,099	72,641	SH	SOLE
TERADATA CORP DEL	EQUITY	88076W103	20	702	SH	DEFINED
TERADYNE INC	EQUITY	880770102	6	549	SH	DEFINED
TERADYNE INC	EQUITY	880770102	28	2,500	SH	DEFINED
TERADYNE INC	EQUITY	880770102	798	71,419	SH	SOLE
TEREX CORP	EQUITY	880779103	5,559	244,801	SH	SOLE
TEREX CORP NEW	EQUITY	880779103	380	16,716	SH	DEFINED
TEREX CORP NEW	EQUITY	880779103	569	25,068	SH	DEFINED
TERRA INDUSTRIES INC	EQUITY	880915103	10,307	225,250	SH	SOLE
TERRA NITROGEN CO L P	EQUITY	881005201	96	1,273	SH	DEFINED
TERREMARK WORLDWIDE INC	EQUITY	881448203	333	47,442	SH	SOLE
TERRITORIAL BANCORP INC	EQUITY	88145X108	190	9,993	SH	SOLE
TESORO CORP	EQUITY	881609101	3	212	SH	DEFINED

TESORO CORP	EQUITY	881609101	673	48,449	SH	SOLE
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	930	45,876	SH	SOLE
TETRA TECH INC	EQUITY	88162G103	6,910	299,922	SH	SOLE
TETRA TECHNOLOGIES INC	EQUITY	88162F105	865	70,782	SH	SOLE
TETRA TECHNOLOGIES INC DEL	EQUITY	88162F105	6	500	SH	DEFINED
TEVA PHARMACEUTICAL INDS L	EQUITY	881624209	7,864	124,675	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	587	9,305	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	637	10,093	SH	DEFINED
TEXAS CAPITAL BANCSHARES I	EQUITY	88224Q107	552	29,091	SH	SOLE
TEXAS INDUSTRIES INC	EQUITY	882491103	778	22,760	SH	SOLE
TEXAS INSTRS INC	EQUITY	882508104	3	130	SH	DEFINED
TEXAS INSTRS INC	EQUITY	882508104	204	8,343	SH	DEFINED
TEXAS INSTRUMENTS INC	EQUITY	882508104	9,776	399,526	SH	SOLE
TEXAS ROADHOUSE INC	EQUITY	882681109	16	1,184	SH	DEFINED
TEXAS ROADHOUSE INC	EQUITY	882681109	310	22,300	SH	DEFINED
TEXAS ROADHOUSE INC	EQUITY	882681109	656	47,222	SH	SOLE
TEXTAINER GROUP HOLDINGS L	EQUITY	G8766E109	161	7,491	SH	SOLE
TEXTRON INC	EQUITY	883203101	63	2,949	SH	DEFINED
TEXTRON INC	EQUITY	883203101	64	3,015	SH	DEFINED
TEXTRON INC	EQUITY	883203101	2,023	95,285	SH	SOLE
TFS FINANCIAL CORP	EQUITY	87240R107	28	2,133	SH	SOLE
THERAGENICS CORP	EQUITY	883375107	8	4,637	SH	SOLE
THERAVANCE INC	EQUITY	88338T104	569	42,700	SH	SOLE
THERMO FISHER SCIENTIFIC I	EQUITY	883556102	29,369	570,931	SH	SOLE
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	8	150	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	121	2,358	SH	DEFINED
THERMOGENESIS CORP	EQUITY	883623209	7	10,000	SH	DEFINED

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THOMAS BETTS CORP	EQUITY	884315102	4,666	118,908	SH	SOLE
THOMAS WEISEL PARTNERS GRO	EQUITY	884481102	66	16,948	SH	SOLE
THOMAS WEISEL PARTNERS GROUP INC	EQUITY	884481102	148	37,661	SH	SOLE
THOR INDUSTRIES INC	EQUITY	885160101	2,419	80,079	SH	SOLE
THORATEC CORP	EQUITY	885175307	5,772	172,551	SH	SOLE
THQ INC	EQUITY	872443403	452	64,544	SH	SOLE
TIBCO SOFTWARE INC	EQUITY	88632Q103	1,440	133,486	SH	SOLE
TICC CAPITAL CORP	EQUITY	87244T109	143	21,716	SH	SOLE
TIDEWATER INC	EQUITY	886423102	11	241	SH	DEFINED
TIDEWATER INC	EQUITY	886423102	5,529	116,975	SH	SOLE
TIER TECHNOLOGIES INCCL B	EQUITY	88650Q100	106	13,313	SH	SOLE
TIFFANY & CO NEW	EQUITY	886547108	53	1,126	SH	DEFINED
TIFFANY + CO	EQUITY	886547108	2,017	42,463	SH	SOLE
TIM HORTONS INC	EQUITY	88706M103	7	200	SH	DEFINED
TIM HORTONS INC	EQUITY	88706M103	128	3,924	SH	DEFINED
TIMBERLAND COCLASS A	EQUITY	887100105	2,825	132,394	SH	SOLE
TIME WARNER CABLE	EQUITY	88732J207	8,430	158,123	SH	SOLE
TIME WARNER CABLE INC	EQUITY	88732J207	8	155	SH	DEFINED
TIME WARNER CABLE INC	EQUITY	88732J207	21	400	SH	DEFINED
TIME WARNER CABLE INC	EQUITY	88732J207	3,018	56,605	SH	SOLE
TIME WARNER INC	EQUITY	887317303	18	580	SH	DEFINED
TIME WARNER INC	EQUITY	887317303	49	1,554	SH	DEFINED
TIME WARNER INC	EQUITY	887317303	16,213	518,484	SH	SOLE
TIMKEN CO	EQUITY	887389104	5,404	180,072	SH	SOLE
TITAN INTERNATIONAL INC	EQUITY	88830M102	5,363	614,316	SH	SOLE
TITAN MACHINERY INC	EQUITY	88830R101	145	10,578	SH	SOLE
TITANIUM METALS CORP	EQUITY	888339207	5	300	SH	DEFINED
TITANIUM METALS CORP	EQUITY	888339207	827	49,830	SH	SOLE
TIVO INC	EQUITY	888706108	240	14,000	SH	DEFINED
TIVO INC	EQUITY	888706108	1,508	88,081	SH	SOLE
TIX CORP	EQUITY	888733102	1	1,000	SH	DEFINED
TJX COMPANIES INC	EQUITY	872540109	6,870	161,582	SH	SOLE
TJX COS INC NEW	EQUITY	872540109	1	35	SH	DEFINED
TJX COS INC NEW	EQUITY	872540109	13	300	SH	DEFINED
TNS INC	EQUITY	872960109	450	20,193	SH	SOLE
TODD SHIPYARDS CORP	EQUITY	889039103	77	4,710	SH	SOLE
TOLL BROTHERS INC	EQUITY	889478103	2	106	SH	DEFINED
TOLL BROTHERS INC	EQUITY	889478103	6,602	317,416	SH	SOLE
TOLLGRADE COMMUNICATIONS I	EQUITY	889542106	11	1,759	SH	SOLE
TOMKINS PLC	EQUITY	890030208	3	200	SH	DEFINED
TOMOTHERAPY INC	EQUITY	890088107	128	37,653	SH	SOLE
TOMPKINS FINANCIAL CORP	EQUITY	890110109	309	8,483	SH	SOLE
TOOTSIE ROLL INDS	EQUITY	890516107	2,172	80,341	SH	SOLE
TORCHMARK CORP	EQUITY	891027104	5	94	SH	DEFINED
TORCHMARK CORP	EQUITY	891027104	1,833	34,264	SH	SOLE
TOREADOR RES CORP	EQUITY	891050106	3	400	SH	DEFINED
TOREADOR RESOURCES CORP	EQUITY	891050106	167	20,373	SH	SOLE
TORM A/S	EQUITY	891072100	5	500	SH	DEFINED
TORO CO	EQUITY	891092108	262	5,320	SH	SOLE
TORONTO DOMINION BK ONT	EQUITY	891160509	31	414	SH	DEFINED
TORTOISE ENERGY INFRSTRCTR C	EQUITY	89147L100	3	100	SH	DEFINED
TOTAL S A	EQUITY	8.92E+113	2	28	SH	DEFINED
TOTAL S A	EQUITY	8.92E+113	62	1,065	SH	DEFINED
TOTAL SYSTEM SERVICES INC	EQUITY	891906109	1,049	66,968	SH	SOLE
TOWER BANCORP INC	EQUITY	891709107	104	3,893	SH	SOLE
TOWER GROUP INC	EQUITY	891777104	929	41,881	SH	SOLE
TOWER SEMICONDUCTOR LTD	EQUITY	M87915100	7	4,000	SH	DEFINED
TOWERS WATSON COCL A	EQUITY	891894107	6,159	129,667	SH	SOLE
TOWERS WATSON & CO	EQUITY	891894107	4	75	SH	DEFINED
TOWN SPORTS INTERNATIONAL	EQUITY	89214A102	62	15,835	SH	SOLE
TOWNE BANK	EQUITY	89214P109	240	17,158	SH	SOLE
TOYOTA MOTOR CORP	EQUITY	892331307	53	655	SH	DEFINED

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TOYOTA MOTOR CORP	EQUITY	892331307	89	1,108	SH	DEFINED
TRACTOR SUPPLY CO	EQUITY	892356106	29	500	SH	DEFINED
TRACTOR SUPPLY COMPANY	EQUITY	892356106	1,960	33,764	SH	SOLE
TRADESTATION GROUP INC	EQUITY	89267P105	223	31,796	SH	SOLE
TRANS1 INC	EQUITY	89385X105	35	10,715	SH	SOLE
TRANSATLANTIC HLDGS INC	EQUITY	893521104	5	97	SH	DEFINED
TRANSATLANTIC HLDGS INC	EQUITY	893521104	38,331	725,970	SH	SOLE
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	7,636	144,625	SH	SOLE
TRANSATLANTIC PETROLEUM LTD	EQUITY	G89982105	52	15,000	SH	DEFINED
TRANSCANADA CORP	EQUITY	89353D107	7	200	SH	DEFINED
TRANSCANADA CORP	EQUITY	89353D107	57	1,538	SH	DEFINED
TRANSCEND SERVICES INC	EQUITY	893929208	103	6,324	SH	SOLE
TRANSCONTINENTAL REALTY IN	EQUITY	893617209	14	1,120	SH	SOLE
TRANSCONTINENTAL RLTY INVS	EQUITY	893617209	3	222	SH	DEFINED
TRANSDIGM GROUP INC	EQUITY	893641100	39	731	SH	SOLE
TRANSDIGM GROUP INC	EQUITY	893641100	168	3,175	SH	DEFINED
TRANSOCEAN LTD	EQUITY	H8817H100	43	496	SH	DEFINED
TRANSOCEAN LTD	EQUITY	H8817H100	345	3,995	SH	DEFINED
TRANSOCEAN LTD	EQUITY	H8817H100	14,695	170,126	SH	SOLE
TRAVELERS COMPANIES INC	EQUITY	8.94E+113	7	125	SH	DEFINED
TRAVELERS COMPANIES INC	EQUITY	8.94E+113	37	688	SH	DEFINED
TRAVELERS COS INC/THE	EQUITY	8.94E+113	13,657	253,192	SH	SOLE
TRAVELZOO INC	EQUITY	89421Q106	68	4,526	SH	SOLE
TREDEGAR CORP	EQUITY	894650100	463	27,129	SH	SOLE
TREE.COM INC	EQUITY	894675107	48	5,229	SH	SOLE
TREEHOUSE FOODS INC	EQUITY	89469A104	1	34	SH	DEFINED
TREEHOUSE FOODS INC	EQUITY	89469A104	1,318	30,044	SH	SOLE
TREX COMPANY INC	EQUITY	89531P105	268	12,584	SH	SOLE
TRI CONTL CORP	EQUITY	895436103	57	4,620	SH	DEFINED
TRIANGLE CAP CORP	EQUITY	895848109	2	110	SH	DEFINED
TRIANGLE CAPITAL CORP	EQUITY	895848109	121	8,603	SH	SOLE
TRICO BANCSHARES	EQUITY	896095106	226	11,371	SH	SOLE
TRICO MARINE SERVICES INC	EQUITY	896106200	257	110,697	SH	SOLE
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	89	51,401	SH	SOLE
TRIMAS CORP	EQUITY	896215209	82	12,562	SH	SOLE
TRIMBLE NAVIGATION LTD	EQUITY	896239100	80	2,800	SH	DEFINED
TRIMBLE NAVIGATION LTD	EQUITY	896239100	7,810	271,927	SH	SOLE
TRINITY INDS INC	EQUITY	896522109	7	335	SH	DEFINED
TRINITY INDS INC	EQUITY	896522109	24	1,216	SH	DEFINED
TRINITY INDUSTRIES INC	EQUITY	896522109	3,575	179,088	SH	SOLE
TRIPLES MANAGEMENT CORPB	EQUITY	896749108	298	16,775	SH	SOLE
TRIPLE-S MGMT CORP	EQUITY	896749108	4	200	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K103	1	151	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K103	2	300	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K103	975	139,351	SH	SOLE
TRIUMPH GROUP INC	EQUITY	896818101	1,098	15,668	SH	SOLE
TRIUMPH GROUP INC NEW	EQUITY	896818101	8	117	SH	DEFINED
TRUE RELIGION APPAREL INC	EQUITY	89784N104	735	24,211	SH	SOLE
TRUEBLUE INC	EQUITY	89785X101	639	41,200	SH	SOLE
TRUSTCO BANK CORP NY	EQUITY	898349105	450	72,895	SH	SOLE
TRUSTMARK CORP	EQUITY	898402102	24	1,000	SH	DEFINED
TRUSTMARK CORP	EQUITY	898402102	4,344	177,814	SH	SOLE
TRW AUTOMOTIVE HOLDINGS CO	EQUITY	87264S106	41	1,448	SH	SOLE
TTM TECHNOLOGIES	EQUITY	87305R109	366	41,200	SH	SOLE
TUESDAY MORNING CORP	EQUITY	899035505	35	5,350	SH	DEFINED
TUESDAY MORNING CORP	EQUITY	899035505	190	28,830	SH	SOLE

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TUPPERWARE BRANDS CORP	EQUITY	899896104	9,214	191,083	SH	SOLE
TURKCELL ILETISIM HIZMETLERI	EQUITY	900111204	3	226	SH	DEFINED
TUTOR PERINI CORP	EQUITY	901109108	458	21,044	SH	SOLE
TW TELECOM INC	EQUITY	87311L104	6,147	338,670	SH	SOLE
TWIN DISC INC	EQUITY	901476101	85	6,946	SH	SOLE
TYCO ELECTRONICS LTD SWITZER	EQUITY	H8912P106	3	113	SH	DEFINED
TYCO ELECTRONICS LTD SWITZER	EQUITY	H8912P106	8	299	SH	DEFINED
TYCO INTERNATIONAL LTD	EQUITY	H89128104	10	274	SH	DEFINED
TYCO INTERNATIONAL LTD	EQUITY	H89128104	12	303	SH	DEFINED
TYLER TECHNOLOGIES INC	EQUITY	902252105	541	28,871	SH	SOLE
TYSON FOODS INCCL A	EQUITY	902494103	2,040	106,544	SH	SOLE
U S CONCRETE INC	EQUITY	90333L102	10	27,116	SH	SOLE
U S G CORP	EQUITY	903293405	13	729	SH	DEFINED
U S G CORP	EQUITY	903293405	28	1,632	SH	DEFINED
U S GLOBAL INVS INC	EQUITY	902952100	2	205	SH	DEFINED
U S GOLD CORP	EQUITY	912023207	10,076	3,731,993	SH	SOLE
U.S. GLOBAL INVESTORS INCA	EQUITY	902952100	104	10,502	SH	SOLE
U.S. PHYSICAL THERAPY INC	EQUITY	90337L108	165	9,489	SH	SOLE
UAL CORP	EQUITY	902549807	2,617	133,867	SH	SOLE
UBS AG	EQUITY	H89231338	23	1,398	SH	DEFINED
UBS AG JERSEY BRH	EQUITY	902641786	80	4,038	SH	DEFINED
UDR INC	EQUITY	902653104	6,200	351,500	SH	SOLE
UGI CORP	EQUITY	902681105	6,534	246,179	SH	SOLE
UGI CORP NEW	EQUITY	902681105	21	800	SH	DEFINED
UIL HLDG CORP	EQUITY	902748102	5	166	SH	DEFINED
UIL HOLDINGS CORP	EQUITY	902748102	760	27,651	SH	SOLE
ULTA SALON COSMETICS FRAG	EQUITY	90384S303	501	22,168	SH	SOLE
ULTIMATE SOFTWARE GROUP IN	EQUITY	90385D107	643	19,515	SH	SOLE
ULTRA PETROLEUM CORP	EQUITY	903914109	25	546	SH	DEFINED
ULTRA PETROLEUM CORP	EQUITY	903914109	1,217	26,100	SH	SOLE
ULTRALIFE CORP	EQUITY	903899102	12	2,900	SH	DEFINED
ULTRALIFE CORP	EQUITY	903899102	40	9,863	SH	SOLE
ULTRAPETROL (BAHAMAS) LTD	EQUITY	P94398107	97	17,627	SH	SOLE
ULTRATECH INC	EQUITY	904034105	307	22,588	SH	SOLE
UMB FINANCIAL CORP	EQUITY	902788108	1,216	29,954	SH	SOLE
UMH PROPERTIES INC	EQUITY	903002103	62	7,538	SH	SOLE
UMPQUA HLDGS CORP	EQUITY	904214103	13	1,000	SH	DEFINED
UMPQUA HOLDINGS CORP	EQUITY	904214103	1,224	92,340	SH	SOLE
UNDER ARMOUR INC	EQUITY	904311107	15	514	SH	DEFINED
UNDER ARMOUR INCCLASS A	EQUITY	904311107	3,260	110,843	SH	SOLE
UNICA CORP	EQUITY	904583101	103	11,612	SH	SOLE
UNIFI INC	EQUITY	904677101	133	36,446	SH	SOLE
UNIFIRST CORP/MA	EQUITY	904708104	685	13,300	SH	SOLE
UNILEVER N V	EQUITY	904784709	11	365	SH	DEFINED
UNILEVER N V	EQUITY	904784709	14	450	SH	DEFINED
UNILEVER PLC	EQUITY	904767704	14	481	SH	DEFINED
UNION DRILLING INC	EQUITY	90653P105	50	8,153	SH	SOLE
UNION FIRST MARKET BANKSHA	EQUITY	90662P104	226	14,973	SH	SOLE
UNION PAC CORP	EQUITY	907818108	50	682	SH	DEFINED
UNION PAC CORP	EQUITY	907818108	71	962	SH	DEFINED
UNION PACIFIC CORP	EQUITY	907818108	37,222	507,803	SH	SOLE
UNISOURCE ENERGY CORP	EQUITY	909205106	4	140	SH	DEFINED
UNISOURCE ENERGY CORP	EQUITY	909205106	33	1,043	SH	DEFINED
UNISOURCE ENERGY CORP CO	EQUITY	909205106	1,054	33,519	SH	SOLE
UNISYS CORP	EQUITY	909214306	4	120	SH	DEFINED
UNISYS CORP	EQUITY	909214306	1,182	33,883	SH	SOLE

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UNIT CORP	EQUITY	909218109	3,868	91,485	SH	SOLE
UNITED AMERICA INDEMNITYA	EQUITY	90933T109	287	29,961	SH	SOLE
UNITED BANKSHARES INC	EQUITY	909907107	941	35,899	SH	SOLE
UNITED CAPITAL CORP	EQUITY	909912107	37	1,571	SH	SOLE
UNITED CMNTY BKS BLAIRSVLE G	EQUITY	90984P105	7	1,549	SH	DEFINED
UNITED COMMUNITY BANKS/GA	EQUITY	90984P105	346	78,492	SH	SOLE
UNITED FINANCIAL BANCORP I	EQUITY	91030T109	188	13,425	SH	SOLE
UNITED FIRE CASUALTY CO	EQUITY	910331107	381	21,164	SH	SOLE
UNITED MICROELECTRONICS CORP	EQUITY	910873405	3	692	SH	DEFINED
UNITED NAT FOODS INC	EQUITY	911163103	3	100	SH	DEFINED
UNITED NAT FOODS INC	EQUITY	911163103	8	300	SH	DEFINED
UNITED NATURAL FOODS INC	EQUITY	911163103	1,136	40,381	SH	SOLE
UNITED ONLINE INC	EQUITY	911268100	1	200	SH	DEFINED
UNITED ONLINE INC	EQUITY	911268100	4,915	657,062	SH	SOLE
UNITED PARCEL SERVICE INC	EQUITY	911312106	39	607	SH	DEFINED
UNITED PARCEL SERVICE INC	EQUITY	911312106	2,563	39,799	SH	DEFINED
UNITED PARCEL SERVICECL B	EQUITY	911312106	20,591	319,689	SH	SOLE
UNITED RENTALS INC	EQUITY	911363109	3	275	SH	DEFINED
UNITED RENTALS INC	EQUITY	911363109	9,228	983,746	SH	SOLE
UNITED SECURITY BANCSHARES	EQUITY	911459105	74	4,916	SH	SOLE
UNITED STATES LIME MINERA	EQUITY	911922102	58	1,494	SH	SOLE
UNITED STATES NATL GAS FUND	EQUITY	912318102	246	35,547	SH	DEFINED
UNITED STATES NATL GAS FUND	EQUITY	912318102	506	73,166	SH	DEFINED
UNITED STATES OIL FUND LP	EQUITY	91232N108	85	2,112	SH	DEFINED
UNITED STATES OIL FUND LP	EQUITY	91232N108	221	5,479	SH	DEFINED
UNITED STATES STEEL CORP	EQUITY	912909108	3,182	50,096	SH	SOLE
UNITED STATES STL CORP NEW	EQUITY	912909108	13	209	SH	DEFINED
UNITED STATES STL CORP NEW	EQUITY	912909108	490	7,721	SH	DEFINED
UNITED STATIONERS INC	EQUITY	913004107	1,314	22,326	SH	SOLE
UNITED STS GASOLINE FD LP	EQUITY	91201T102	355	9,379	SH	DEFINED
UNITED STS HEATING OIL FD LP	EQUITY	91204P107	33	1,178	SH	DEFINED
UNITED TECHNOLOGIES CORP	EQUITY	913017109	253	3,442	SH	DEFINED
UNITED TECHNOLOGIES CORP	EQUITY	913017109	690	9,380	SH	DEFINED
UNITED TECHNOLOGIES CORP	EQUITY	913017109	56,969	773,925	SH	SOLE
UNITED THERAPEUTICS CORP	EQUITY	91307C102	5,987	108,204	SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	93	2,839	SH	DEFINED
UNITEDHEALTH GROUP INC	EQUITY	91324P102	169	5,185	SH	DEFINED
UNITEDHEALTH GROUP INC	EQUITY	91324P102	26,658	815,981	SH	SOLE
UNITIL CORP	EQUITY	913259107	200	8,588	SH	SOLE
UNITRIN INC	EQUITY	913275103	3,156	112,518	SH	SOLE
UNIVERSAL AMERICAN CORP	EQUITY	913377107	340	22,087	SH	SOLE
UNIVERSAL CORP/VA	EQUITY	913456109	3,938	74,734	SH	SOLE
UNIVERSAL DISPLAY CORP	EQUITY	91347P105	281	23,869	SH	SOLE
UNIVERSAL ELECTRONICS INC	EQUITY	913483103	291	13,020	SH	SOLE
UNIVERSAL FOREST PRODUCTS	EQUITY	913543104	695	18,043	SH	SOLE
UNIVERSAL HEALTH RLTY INCM T	EQUITY	9.14E+109	26	728	SH	DEFINED
UNIVERSAL HEALTH RLTY INCO	EQUITY	9.14E+109	3,145	88,980	SH	SOLE
UNIVERSAL HEALTH SERVICESB	EQUITY	913903100	7,695	219,293	SH	SOLE
UNIVERSAL HLTH SVCS INC	EQUITY	913903100	28	800	SH	DEFINED
UNIVERSAL INSURANCE HOLDIN	EQUITY	91359V107	55	10,787	SH	SOLE
UNIVERSAL STAINLESS ALLOY	EQUITY	913837100	132	5,499	SH	SOLE
UNIVERSAL TECHNICAL INSTIT	EQUITY	913915104	432	18,941	SH	SOLE
UNIVERSAL TRAVEL GROUP	EQUITY	91388Q202	98	9,871	SH	SOLE
UNIVERSAL TRUCKLOAD SERVIC	EQUITY	91388P105	84	4,777	SH	SOLE
UNIVEST CORP OF PENNSYLVAN	EQUITY	915271100	251	13,431	SH	SOLE
UNUM GROUP	EQUITY	91529Y106	5	182	SH	DEFINED
UNUM GROUP	EQUITY	91529Y106	3,646	147,208	SH	SOLE
UQM TECHNOLOGIES INC	EQUITY	903213106	17	4,000	SH	DEFINED
URANERZ ENERGY CORP	EQUITY	91688T104	4,191	2,253,200	SH	SOLE
URANIUM ENERGY CORP	EQUITY	916896103	148	45,937	SH	SOLE
URBAN OUTFITTERS INC	EQUITY	917047102	4	108	SH	DEFINED
URBAN OUTFITTERS INC	EQUITY	917047102	2,052	53,958	SH	SOLE

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URS CORP	EQUITY	903236107	9,418	189,846	SH	SOLE
URS CORP NEW	EQUITY	903236107	11	220	SH	DEFINED
URSTADT BIDDLE CLASS A	EQUITY	917286205	311	19,643	SH	SOLE
US AIRWAYS GROUP INC	EQUITY	90341W108	949	129,064	SH	SOLE
US AUTO PARTS NETWORK INC	EQUITY	90343C100	60	8,045	SH	SOLE
US BANCORP	EQUITY	902973304	20,344	786,072	SH	SOLE
US BANCORP DEL	EQUITY	902973304	143	5,544	SH	DEFINED
US BANCORP DEL	EQUITY	902973304	207	7,981	SH	DEFINED
US CELLULAR CORP	EQUITY	911684108	18	423	SH	SOLE
US ECOLOGY INC	EQUITY	91732J102	239	14,825	SH	SOLE
US GEOTHERMAL INC	EQUITY	90338S102	52	57,475	SH	SOLE
US GOLD CORPORATION	EQUITY	912023207	1	400	SH	DEFINED
USA MOBILITY INC	EQUITY	90341G103	274	21,598	SH	SOLE
USA TRUCK INC	EQUITY	902925106	103	6,350	SH	SOLE
USANA HEALTH SCIENCES INC	EQUITY	90328M107	161	5,116	SH	SOLE
USEC INC	EQUITY	9.03E+112	43	7,500	SH	DEFINED
USEC INC	EQUITY	9.03E+112	120	20,800	SH	DEFINED
USEC INC	EQUITY	9.03E+112	530	91,773	SH	SOLE
USG CORP	EQUITY	903293405	19	1,127	SH	SOLE
USTOREIT TRUST	EQUITY	91274F104	459	63,773	SH	SOLE
UTAH MEDICAL PRODUCTS INC	EQUITY	917488108	74	2,625	SH	SOLE
UTI WORLDWIDE INC	EQUITY	G87210103	31	2,054	SH	SOLE
UTSTARCOM INC	EQUITY	918076100	258	92,472	SH	SOLE
V F CORP	EQUITY	918204108	17	214	SH	DEFINED
V F CORP	EQUITY	918204108	33	410	SH	DEFINED
VAALCO ENERGY INC	EQUITY	91851C201	235	47,591	SH	SOLE
VAIL RESORTS INC	EQUITY	91879Q109	945	23,574	SH	SOLE
VALASSIS COMMUNICATIONS IN	EQUITY	918866104	1,072	38,536	SH	SOLE
VALE S A	EQUITY	9.19E+208	9	323	SH	DEFINED
VALE S A	EQUITY	9.19E+109	44	1,353	SH	DEFINED
VALE S A	EQUITY	9.19E+109	63	1,960	SH	DEFINED
VALEANT PHARMACEUTICALS IN	EQUITY	91911X104	6,264	145,976	SH	SOLE
VALEANT PHARMACEUTICALS INTL	EQUITY	91911X104	10	244	SH	DEFINED
VALENCE TECHNOLOGY INC	EQUITY	918914102	35	41,011	SH	SOLE
VALERO ENERGY CORP	EQUITY	91913Y100	3,591	182,270	SH	SOLE
VALERO ENERGY CORP NEW	EQUITY	91913Y100	3	138	SH	DEFINED
VALERO ENERGY CORP NEW	EQUITY	91913Y100	65	3,308	SH	DEFINED
VALHI INC	EQUITY	918905100	3	151	SH	SOLE
VALIDUS HOLDINGS LTD	EQUITY	G9319H102	4,551	165,319	SH	SOLE
VALLEY NATIONAL BANCORP	EQUITY	919794107	5,321	346,164	SH	SOLE
VALMONT INDUSTRIES	EQUITY	920253101	3,729	45,020	SH	SOLE
VALSPAR CORP	EQUITY	920355104	2	67	SH	DEFINED
VALSPAR CORP	EQUITY	920355104	6,635	225,064	SH	SOLE
VALUE LINE INC	EQUITY	920437100	25	1,100	SH	SOLE
VALUECLICK INC	EQUITY	92046N102	2,599	256,297	SH	SOLE
VAN KAMPEN ADVANTAGE MUN II	EQUITY	92112K107	38	3,109	SH	DEFINED
VAN KAMPEN DYNAMIC CR OPPORT	EQUITY	921166104	27	2,150	SH	DEFINED
VAN KAMPEN MUN TR	EQUITY	920919107	3	200	SH	DEFINED
VAN KAMPEN OHIO QUALITY MUN	EQUITY	920923109	11	756	SH	DEFINED
VAN KAMPEN SENIOR INCOME TR	EQUITY	920961109	14	2,814	SH	DEFINED
VAN KAMPEN SENIOR INCOME TR	EQUITY	920961109	28	5,543	SH	DEFINED
VAN KAMPEN TR INVT GRADE MUN	EQUITY	920929106	6	456	SH	DEFINED
VANDA PHARMACEUTICALS INC	EQUITY	921659108	251	21,771	SH	SOLE
VANDA PHARMACEUTICALS INC	EQUITY	921659108	265	23,000	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937819	86	1,077	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937819	94	1,176	SH	DEFINED

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VANGUARD	BD INDEX FD INC	EQUITY	921937835	508	6,411	SH	DEFINED
VANGUARD	BD INDEX FD INC	EQUITY	921937827	669	8,367	SH	DEFINED
VANGUARD	BD INDEX FD INC	EQUITY	921937827	1,135	14,189	SH	DEFINED
VANGUARD	BD INDEX FD INC	EQUITY	921937835	1,494	18,859	SH	DEFINED
VANGUARD	INDEX FDS	EQUITY	922908637	7	140	SH	DEFINED
VANGUARD	INDEX FDS	EQUITY	922908538	24	457	SH	DEFINED
VANGUARD	INDEX FDS	EQUITY	922908512	37	764	SH	DEFINED
VANGUARD	INDEX FDS	EQUITY	922908629	39	600	SH	DEFINED
VANGUARD	INDEX FDS	EQUITY	922908611	39	658	SH	DEFINED
VANGUARD	INDEX FDS	EQUITY	922908595	40	615	SH	DEFINED
VANGUARD	INDEX FDS	EQUITY	922908538	44	843	SH	DEFINED
VANGUARD	INDEX FDS	EQUITY	922908512	45	934	SH	DEFINED
VANGUARD	INDEX FDS	EQUITY	922908595	67	1,033	SH	DEFINED
VANGUARD	INDEX FDS	EQUITY	922908629	71	1,084	SH	DEFINED
VANGUARD	INDEX FDS	EQUITY	922908736	135	2,431	SH	DEFINED
VANGUARD	INDEX FDS	EQUITY	922908744	149	2,956	SH	DEFINED
VANGUARD	INDEX FDS	EQUITY	922908744	169	3,341	SH	DEFINED
VANGUARD	INDEX FDS	EQUITY	922908611	182	3,039	SH	DEFINED
VANGUARD	INDEX FDS	EQUITY	922908751	224	3,550	SH	DEFINED
VANGUARD	INDEX FDS	EQUITY	922908736	344	6,189	SH	DEFINED
VANGUARD	INDEX FDS	EQUITY	922908637	360	6,762	SH	DEFINED
VANGUARD	INDEX FDS	EQUITY	922908769	453	7,598	SH	DEFINED
VANGUARD	INDEX FDS	EQUITY	922908769	454	7,617	SH	DEFINED
VANGUARD	INDEX FDS	EQUITY	922908553	518	10,620	SH	DEFINED
VANGUARD	INDEX FDS	EQUITY	922908553	1,000	20,479	SH	DEFINED
VANGUARD	INDEX FDS	EQUITY	922908751	2,560	40,636	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	EQUITY	922042866	13	245	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	EQUITY	922042866	75	1,377	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	EQUITY	922042858	129	3,053	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	EQUITY	922042874	146	3,039	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	EQUITY	922042775	169	3,792	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	EQUITY	922042858	375	8,903	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	EQUITY	922042775	502	11,286	SH	DEFINED
VANGUARD	NATURAL RESOURCES L	EQUITY	92205F106	2	100	SH	DEFINED
VANGUARD	NATURAL RESOURCES L	EQUITY	92205F106	7	305	SH	DEFINED
VANGUARD	SCOTTSDALE FDS	EQUITY	92206C409	113	1,487	SH	DEFINED
VANGUARD	SPECIALIZED PORTFOL	EQUITY	921908844	69	1,405	SH	DEFINED
VANGUARD	SPECIALIZED PORTFOL	EQUITY	921908844	507	10,377	SH	DEFINED
VANGUARD	TAX-MANAGED FD	EQUITY	921943858	36	1,048	SH	DEFINED
VANGUARD	TAX-MANAGED FD	EQUITY	921943858	176	5,086	SH	DEFINED
VANGUARD	WHITEHALL FDS INC	EQUITY	921946406	8	209	SH	DEFINED
VANGUARD	WHITEHALL FDS INC	EQUITY	921946406	16	392	SH	DEFINED
VANGUARD	WORLD FDS	EQUITY	92204A876	3	50	SH	DEFINED
VANGUARD	WORLD FDS	EQUITY	92204A504	3	61	SH	DEFINED
VANGUARD	WORLD FDS	EQUITY	92204A801	8	113	SH	DEFINED
VANGUARD	WORLD FDS	EQUITY	92204A306	14	172	SH	DEFINED
VANGUARD	WORLD FDS	EQUITY	92204A876	15	237	SH	DEFINED
VANGUARD	WORLD FDS	EQUITY	92204A603	21	366	SH	DEFINED
VANGUARD	WORLD FDS	EQUITY	92204A405	44	1,350	SH	DEFINED
VANGUARD	WORLD FDS	EQUITY	92204A702	87	1,550	SH	DEFINED
VANGUARD	WORLD FDS	EQUITY	92204A207	111	1,585	SH	DEFINED
VANGUARD	WORLD FDS	EQUITY	92204A207	116	1,666	SH	DEFINED
VANGUARD	WORLD FDS	EQUITY	92204A504	116	2,052	SH	DEFINED
VANGUARD	WORLD FDS	EQUITY	92204A306	190	2,258	SH	DEFINED
VANGUARD	WORLD FDS	EQUITY	92204A702	952	16,948	SH	DEFINED
VANTAGE	DRILLING CO	EQUITY	G93205113	94	63,596	SH	SOLE
VARIAN	INC	EQUITY	922206107	5	100	SH	DEFINED

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VARIAN INC	EQUITY	922206107	4,541	87,702	SH	SOLE
VARIAN MED SYS INC	EQUITY	92220P105	1	24	SH	DEFINED
VARIAN MED SYS INC	EQUITY	92220P105	78	1,410	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	2,350	42,469	SH	SOLE
VARIAN SEMICONDUCTOR EQUIP	EQUITY	922207105	388	11,723	SH	SOLE
VARIAN SEMICONDUCTOR EQUIPMN	EQUITY	922207105	3	100	SH	DEFINED
VASCO DATA SEC INTL INC	EQUITY	92230Y104	5	550	SH	DEFINED
VASCO DATA SECURITY INTL	EQUITY	92230Y104	180	21,802	SH	SOLE
VASCULAR SOLUTIONS INC	EQUITY	92231M109	119	13,218	SH	SOLE
VCA ANTECH INC	EQUITY	918194101	3	100	SH	DEFINED
VCA ANTECH INC	EQUITY	918194101	5,394	192,436	SH	SOLE
VCG HLDG CORP	EQUITY	91821K101	1	600	SH	DEFINED
VECTOR GROUP LTD	EQUITY	92240M108	23	1,500	SH	DEFINED
VECTOR GROUP LTD	EQUITY	92240M108	489	31,719	SH	SOLE
VECTREN CORPORATION	EQUITY	92240G101	4,540	183,657	SH	SOLE
VEECO INSTRUMENTS INC	EQUITY	922417100	9,891	227,369	SH	SOLE
VENOCO INC	EQUITY	92275P307	10	750	SH	DEFINED
VENOCO INC	EQUITY	92275P307	189	14,725	SH	SOLE
VENTAS INC	EQUITY	92276F100	3,295	69,403	SH	SOLE
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	3	100	SH	DEFINED
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	11	323	SH	DEFINED
VERENIUM CORP	EQUITY	92340P209	22	4,332	SH	DEFINED
VERIFONE HOLDINGS INC	EQUITY	92342Y109	1,168	57,811	SH	SOLE
VERISIGN INC	EQUITY	9.23E+106	1,902	73,119	SH	SOLE
VERISK ANALYTICS INC	EQUITY	92345Y106	8	300	SH	DEFINED
VERISK ANALYTICS INCCLASS	EQUITY	92345Y106	57	2,014	SH	SOLE
VERIZON COMMUNICATIONS	EQUITY	92343V104	162	5,211	SH	SOLE
VERIZON COMMUNICATIONS	EQUITY	92343V104	42,929	1,383,916	SH	SOLE
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	279	9,004	SH	DEFINED
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	2,178	70,224	SH	DEFINED
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	86	2,105	SH	DEFINED
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	18,984	464,488	SH	SOLE
VF CORP	EQUITY	918204108	4,170	52,029	SH	SOLE
VIACOM INC NEW	EQUITY	92553P201	4	102	SH	DEFINED
VIACOM INC NEW	EQUITY	92553P201	27	780	SH	DEFINED
VIACOM INCCLASS B	EQUITY	92553P201	12,823	372,987	SH	SOLE
VIAD CORP	EQUITY	92552R406	5	250	SH	DEFINED
VIAD CORP	EQUITY	92552R406	404	19,665	SH	SOLE
VIASAT INC	EQUITY	92552V100	1,025	29,610	SH	SOLE
VICAL INC	EQUITY	925602104	117	34,826	SH	SOLE
VICOR CORP	EQUITY	925815102	257	18,641	SH	SOLE
VIEWPOINT FINANCIAL GROUP	EQUITY	926727108	134	8,288	SH	SOLE
VILLAGE SUPER MARKETCLASS	EQUITY	927107409	142	5,081	SH	SOLE
VIRAGE LOGIC CORPORATION	EQUITY	92763R104	104	13,220	SH	SOLE
VIRGIN MEDIA INC	EQUITY	92769L101	479	27,729	SH	SOLE
VIRNETX HOLDING CORP	EQUITY	92823T108	8	1,700	SH	DEFINED
VIRNETX HOLDING CORP	EQUITY	92823T108	19	4,000	SH	DEFINED
VIROPHARMA INC	EQUITY	928241108	12	900	SH	DEFINED
VIROPHARMA INC	EQUITY	928241108	992	72,771	SH	SOLE
VIRTUAL RADIOLOGIC CORP	EQUITY	92826B104	57	5,145	SH	SOLE
VIRTUS INVESTMENT PARTNERS	EQUITY	92828Q109	99	4,738	SH	SOLE
VIRTUSA CORP	EQUITY	92827P102	111	10,773	SH	SOLE
VISA INC	EQUITY	92826C839	374	4,111	SH	DEFINED
VISA INC	EQUITY	92826C839	390	4,280	SH	DEFINED
VISA INCCLASS A SHARES	EQUITY	92826C839	44,705	491,105	SH	SOLE
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	3	325	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	12,872	1,258,247	SH	SOLE
VISIONCHINA MEDIA INC	EQUITY	92833U103	1	300	SH	DEFINED
VISTAPRINT N V	EQUITY	N93540107	21	359	SH	DEFINED
VITACOST.COM INC	EQUITY	92847A200	108	8,975	SH	SOLE
VITAL IMAGES INC	EQUITY	92846N104	190	11,746	SH	SOLE

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VITAMIN SHOPPE INC	EQUITY	9.28E+105	167	7,425	SH	SOLE
VIVUS INC	EQUITY	928551100	10	1,100	SH	DEFINED
VIVUS INC	EQUITY	928551100	38	4,300	SH	DEFINED
VIVUS INC	EQUITY	928551100	561	64,361	SH	SOLE
VMWARE INC	EQUITY	928563402	3	60	SH	DEFINED
VMWARE INC	EQUITY	928563402	62	1,172	SH	DEFINED
VOCUS INC	EQUITY	92858J108	231	13,529	SH	SOLE
VODAFONE GROUP PLC NEW	EQUITY	92857W209	55	2,356	SH	DEFINED
VODAFONE GROUP PLC NEW	EQUITY	92857W209	221	9,466	SH	DEFINED
VODAFONE GROUP PLC NEW	EQUITY	92857W209	846	36,343	SH	SOLE
VOLCANO CORP	EQUITY	928645100	935	38,714	SH	SOLE
VOLCANO CORPORATION	EQUITY	928645100	2	100	SH	DEFINED
VOLCOM INC	EQUITY	92864N101	346	17,707	SH	SOLE
VOLT INFO SCIENCES INC	EQUITY	928703107	118	11,549	SH	SOLE
VOLTERRA SEMICONDUCTOR COR	EQUITY	928708106	464	18,493	SH	SOLE
VONAGE HOLDINGS CORP	EQUITY	92886T201	14,089	10,436,419	SH	SOLE
VORNADO REALTY TRUST	EQUITY	929042109	5,684	75,080	SH	SOLE
VSE CORP	EQUITY	918284100	137	3,322	SH	SOLE
VULCAN MATERIALS CO	EQUITY	929160109	2,873	60,807	SH	SOLE
VULCAN MATLS CO	EQUITY	929160109	38	803	SH	DEFINED
W P CAREY & CO LLC	EQUITY	92930Y107	4	150	SH	DEFINED
WABASH NATL CORP	EQUITY	929566107	3	400	SH	DEFINED
WABCO HLDGS INC	EQUITY	92927K102	3	100	SH	DEFINED
WABCO HOLDINGS INC	EQUITY	92927K102	37	1,239	SH	SOLE
WABTEC CORP	EQUITY	929740108	4,514	107,177	SH	SOLE
WADDELL REED FINANCIALA	EQUITY	930059100	6,933	192,372	SH	SOLE
WAL MART STORES INC	EQUITY	931142103	351	6,322	SH	DEFINED
WAL MART STORES INC	EQUITY	931142103	853	15,336	SH	DEFINED
WALGREEN CO	EQUITY	931422109	89	2,403	SH	DEFINED
WALGREEN CO	EQUITY	931422109	293	7,912	SH	DEFINED
WALGREEN CO	EQUITY	931422109	15,374	414,497	SH	SOLE
WALMART STORES INC	EQUITY	931142103	100,788	1,812,725	SH	SOLE
WALT DISNEY CO/THE	EQUITY	254687106	51,646	1,479,398	SH	SOLE
WALTER ENERGY INC	EQUITY	93317Q105	94	1,016	SH	SOLE
WALTER ENERGY INC	EQUITY	93317Q105	104	1,127	SH	SOLE
WALTER INVESTMENT MANAGEME	EQUITY	93317W102	301	18,810	SH	SOLE
WALTER INVESTMENT MANAGEMENT CORP	EQUITY	93317W102	7	411	SH	SOLE
WARNACO GROUP INC/THE	EQUITY	934390402	6,627	138,894	SH	SOLE
WARNER CHILCOTT PLCCCLASS A	EQUITY	G94368100	381	14,913	SH	SOLE
WARNER MUSIC GROUP CORP	EQUITY	934550104	8	1,155	SH	SOLE
WARREN RESOURCES INC	EQUITY	93564A100	145	57,711	SH	SOLE
WASHINGTON BANKING CO	EQUITY	937303105	157	12,497	SH	SOLE
WASHINGTON FEDERAL INC	EQUITY	938824109	5,165	254,180	SH	SOLE
WASHINGTON POSTCLASS B	EQUITY	939640108	1,004	2,260	SH	SOLE
WASHINGTON REAL ESTATE INV	EQUITY	939653101	1,426	46,681	SH	SOLE
WASHINGTON REAL ESTATE INVT	EQUITY	939653101	16	515	SH	DEFINED
WASHINGTON REAL ESTATE INVT	EQUITY	939653101	24	800	SH	DEFINED
WASHINGTON TRUST BANCORP	EQUITY	940610108	213	11,441	SH	SOLE
WASTE CONNECTIONS INC	EQUITY	941053100	2	52	SH	DEFINED
WASTE CONNECTIONS INC	EQUITY	941053100	3	90	SH	DEFINED
WASTE CONNECTIONS INC	EQUITY	941053100	6,033	177,653	SH	SOLE
WASTE MANAGEMENT INC	EQUITY	94106L109	5,479	159,130	SH	SOLE
WASTE MGMT INC DEL	EQUITY	94106L109	36	1,034	SH	DEFINED
WASTE MGMT INC DEL	EQUITY	94106L109	115	3,344	SH	DEFINED
WASTE SERVICES INC	EQUITY	941075202	144	14,531	SH	SOLE
WATERS CORP	EQUITY	941848103	19	274	SH	DEFINED

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WATERS CORP	EQUITY	941848103	23	340	SH	DEFINED
WATERS CORP	EQUITY	941848103	2,386	35,327	SH	SOLE
WATERSTONE FINANCIAL INC	EQUITY	941888109	21	5,820	SH	SOLE
WATSCO INC	EQUITY	942622200	1,467	25,787	SH	SOLE
WATSON PHARMACEUTICALS INC	EQUITY	942683103	173	4,150	SH	DEFINED
WATSON PHARMACEUTICALS INC	EQUITY	942683103	1,545	36,988	SH	SOLE
WATTS WATER TECHNOLOGIES INC	EQUITY	942749102	14	439	SH	DEFINED
WATTS WATER TECHNOLOGIESA	EQUITY	942749102	854	27,511	SH	SOLE
WAUSAU PAPER CORP	EQUITY	943315101	361	42,315	SH	SOLE
WD40 CO	EQUITY	929236107	518	15,777	SH	SOLE
WEATHERFORD INTERNATIONAL LT	EQUITY	H27013103	6	351	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	EQUITY	H27013103	85	5,355	SH	DEFINED
WEB.COM GROUP INC	EQUITY	94733A104	117	21,554	SH	SOLE
WEBMD HEALTH CORP	EQUITY	94770V102	18	379	SH	DEFINED
WEBMD HEALTH CORP	EQUITY	94770V102	47	1,006	SH	SOLE
WEBSense INC	EQUITY	947684106	2	75	SH	DEFINED
WEBSense INC	EQUITY	947684106	944	41,477	SH	SOLE
WEBSTER FINANCIAL CORP	EQUITY	947890109	3,561	203,596	SH	SOLE
WEIGHT WATCHERS INTL INC	EQUITY	948626106	22	876	SH	SOLE
WEINGARTEN REALTY INVESTOR	EQUITY	948741103	5,094	236,275	SH	SOLE
WEINGARTEN RLTY INVS	EQUITY	948741103	16	764	SH	DEFINED
WEIS MARKETS INC	EQUITY	948849104	327	8,997	SH	SOLE
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	3,830	128,537	SH	SOLE
WELLPOINT INC	EQUITY	94973V107	4	59	SH	DEFINED
WELLPOINT INC	EQUITY	94973V107	48	750	SH	DEFINED
WELLPOINT INC	EQUITY	94973V107	12,304	191,109	SH	SOLE
WELLS FARGO CO	EQUITY	949746101	65,101	2,091,938	SH	SOLE
WELLS FARGO & CO NEW	EQUITY	949746101	576	18,505	SH	DEFINED
WELLS FARGO & CO NEW	EQUITY	949746101	5,023	161,414	SH	DEFINED
WENDYS ARBYS GROUP INC	EQUITY	950587105	5	938	SH	DEFINED
WENDYS ARBYS GROUP INC	EQUITY	950587105	7	1,363	SH	DEFINED
WENDYS/ARBYS GROUP INCA	EQUITY	950587105	3,911	782,117	SH	SOLE
WERNER ENTERPRISES INC	EQUITY	950755108	3,068	132,430	SH	SOLE
WESBANCO INC	EQUITY	950810101	306	18,793	SH	SOLE
WESCO FINANCIAL CORP	EQUITY	950817106	14	36	SH	SOLE
WESCO INTERNATIONAL INC	EQUITY	95082P105	34	983	SH	SOLE
WEST BANCORPORATION	EQUITY	95123P106	84	12,723	SH	SOLE
WEST MARINE INC	EQUITY	954235107	127	11,676	SH	SOLE
WEST PHARMACEUTICAL SERVIC	EQUITY	955306105	1,294	30,840	SH	SOLE
WESTAMERICA BANCORPORATION	EQUITY	957090103	5,107	88,593	SH	SOLE
WESTAR ENERGY INC	EQUITY	95709T100	70	3,137	SH	DEFINED
WESTAR ENERGY INC	EQUITY	95709T100	5,503	246,792	SH	SOLE
WESTERN ALLIANCE BANCORP	EQUITY	957638109	213	37,450	SH	SOLE
WESTERN ASSET CLYM INFL OPP	EQUITY	95766R104	21	1,800	SH	DEFINED
WESTERN ASSET CLYM INFL OPP	EQUITY	95766R104	150	12,685	SH	DEFINED
WESTERN ASSET CLYM INFL SEC	EQUITY	95766Q106	10	800	SH	DEFINED
WESTERN ASSET CLYM INFL SEC	EQUITY	95766Q106	14	1,193	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	18	974	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	21	1,145	SH	DEFINED
WESTERN ASSET EMRG MKT INCM	EQUITY	9.58E+107	15	1,153	SH	DEFINED
WESTERN ASSET EMRG MKT INCM	EQUITY	9.58E+107	217	17,217	SH	DEFINED
WESTERN ASSET GLB HI INCOME	EQUITY	95766B109	17	1,425	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	EQUITY	95766H106	22	2,184	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	EQUITY	95766J102	72	7,338	SH	DEFINED
WESTERN ASSET HIGH INCM OPP	EQUITY	95766K109	14	2,172	SH	DEFINED
WESTERN ASSET MGD HI INCM F	EQUITY	95766L107	21	3,300	SH	DEFINED
WESTERN ASST MN PRT FD INC	EQUITY	95766P108	14	1,000	SH	DEFINED
WESTERN ASST MNG MUN FD INC	EQUITY	95766M105	13	1,000	SH	DEFINED
WESTERN DIGITAL CORP	EQUITY	958102105	4	101	SH	DEFINED
WESTERN DIGITAL CORP	EQUITY	958102105	42	1,065	SH	DEFINED
WESTERN DIGITAL CORP	EQUITY	958102105	4,107	105,326	SH	SOLE
WESTERN GAS PARTNERS LP	EQUITY	958254104	2	100	SH	DEFINED

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WESTERN REFINING INC	EQUITY	959319104	183	33,262	SH	SOLE
WESTERN REFNG INC	EQUITY	959319104	11	2,000	SH	DEFINED
WESTERN REFNG INC	EQUITY	959319104	33	6,000	SH	DEFINED
WESTERN UN CO	EQUITY	959802109	5	317	SH	DEFINED
WESTERN UN CO	EQUITY	959802109	9	514	SH	DEFINED
WESTERN UNION CO	EQUITY	959802109	4,964	292,695	SH	SOLE
WESTFIELD FINANCIAL INC	EQUITY	96008P104	234	25,482	SH	SOLE
WESTLAKE CHEMICAL CORP	EQUITY	960413102	411	15,939	SH	SOLE
WESTMORELAND COAL CO	EQUITY	960878106	105	8,356	SH	SOLE
WESTPORT INNOVATIONS INC	EQUITY	960908309	33	2,000	SH	DEFINED
WESTWOOD HOLDINGS GROUP IN	EQUITY	961765104	168	4,572	SH	SOLE
WET SEAL INC/THECLASS A	EQUITY	961840105	377	79,201	SH	SOLE
WEYCO GROUP INC	EQUITY	962149100	134	5,712	SH	SOLE
WEYERHAEUSER CO	EQUITY	962166104	7	151	SH	DEFINED
WEYERHAEUSER CO	EQUITY	962166104	3,419	75,525	SH	SOLE
WGL HOLDINGS INC	EQUITY	92924F106	5,259	151,784	SH	SOLE
WHIRLPOOL CORP	EQUITY	963320106	7	78	SH	DEFINED
WHIRLPOOL CORP	EQUITY	963320106	3,185	36,501	SH	SOLE
WHITE ELECTRONIC DESIGNS	EQUITY	963801105	131	18,720	SH	SOLE
WHITE MOUNTAINS INSURANCE	EQUITY	G9618E107	73	207	SH	SOLE
WHITING PETE CORP NEW	EQUITY	966387102	2	25	SH	DEFINED
WHITING PETROLEUM CORP	EQUITY	966387102	109	1,351	SH	SOLE
WHITING USA TR I	EQUITY	966389108	2	100	SH	DEFINED
WHITING USA TR I	EQUITY	966389108	114	6,035	SH	DEFINED
WHITNEY HOLDING CORP	EQUITY	966612103	220	15,945	SH	SOLE
WHOLE FOODS MARKET INC	EQUITY	966837106	2,711	75,001	SH	SOLE
WHOLE FOODS MKT INC	EQUITY	966837106	18	500	SH	DEFINED
WHOLE FOODS MKT INC	EQUITY	966837106	26	714	SH	DEFINED
WHX CORP	EQUITY	929248607	255	103,900	SH	SOLE
WILBER CORP	EQUITY	967797101	31	4,744	SH	SOLE
WILEY (JOHN) SONS CL A	EQUITY	968223206	4,182	96,619	SH	SOLE
WILEY JOHN & SONS INC	EQUITY	968223206	2	44	SH	DEFINED
WILLAMETTE VY VINEYARD INC	EQUITY	969136100	2	600	SH	DEFINED
WILLBROS GROUP INC	EQUITY	969203108	380	31,634	SH	SOLE
WILLIAMS COS INC	EQUITY	969457100	6,631	287,072	SH	SOLE
WILLIAMS COS INC DEL	EQUITY	969457100	19	829	SH	DEFINED
WILLIAMS SONOMA INC	EQUITY	969904101	11	400	SH	DEFINED
WILLIAMSSONOMA INC	EQUITY	969904101	6,297	239,514	SH	SOLE
WILLIS GROUP HOLDINGS PUBLIC	EQUITY	G96666105	5	160	SH	DEFINED
WILLIS LEASE FINANCE CORP	EQUITY	970646105	61	3,862	SH	SOLE
WILMINGTON TRUST CORP	EQUITY	971807102	3,301	199,244	SH	SOLE
WILSHIRE BANCORP INC	EQUITY	97186T108	203	18,427	SH	SOLE
WIMM BILL DANN FOODS OJSC	EQUITY	97263M109	2	100	SH	DEFINED
WINDSTREAM CORP	EQUITY	97381W104	51	4,662	SH	DEFINED
WINDSTREAM CORP	EQUITY	97381W104	430	39,508	SH	DEFINED
WINDSTREAM CORP	EQUITY	97381W104	10,323	947,962	SH	SOLE
WINNDIXIE STORES INC	EQUITY	974280307	545	43,661	SH	SOLE
WINNEBAGO INDUSTRIES	EQUITY	974637100	406	27,781	SH	SOLE
WINTHROP REALTY TRUST	EQUITY	976391300	148	12,267	SH	SOLE
WINTRUST FINANCIAL CORP	EQUITY	97650W108	870	23,389	SH	SOLE
WISCONSIN ENERGY CORP	EQUITY	976657106	11	223	SH	DEFINED
WISCONSIN ENERGY CORP	EQUITY	976657106	2,020	40,882	SH	SOLE
WISDOMTREE TRUST	EQUITY	97717W752	1	50	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W828	2	30	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W240	2	91	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W786	3	60	SH	DEFINED

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WISDOMTREE TRUST	EQUITY	97717W604	5	112	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W844	5	96	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W828	5	87	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W836	6	150	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W794	9	200	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W240	10	390	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W307	13	300	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W331	13	498	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W810	17	304	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W281	23	505	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W315	26	500	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W562	27	598	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W760	27	579	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W281	57	1,270	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W760	67	1,412	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W653	67	3,128	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W703	82	1,770	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W166	109	4,187	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W422	135	5,790	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W182	177	7,041	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W422	1,032	44,236	SH	DEFINED
WMS INDUSTRIES INC	EQUITY	929297109	12,020	286,601	SH	SOLE
WOLVERINE WORLD WIDE INC	EQUITY	978097103	3	90	SH	DEFINED
WOLVERINE WORLD WIDE INC	EQUITY	978097103	1,350	46,313	SH	SOLE
WONDER AUTO TECHNOLOGY INC	EQUITY	978166106	155	14,673	SH	SOLE
WOODWARD GOVERNOR CO	EQUITY	980745103	5,604	175,225	SH	SOLE
WORLD ACCEPTANCE CORP	EQUITY	981419104	551	15,280	SH	SOLE
WORLD FUEL SERVICES CORP	EQUITY	981475106	1,477	55,460	SH	SOLE
WORLD FUEL SVCS CORP	EQUITY	981475106	9	350	SH	DEFINED
WORLD FUEL SVCS CORP	EQUITY	981475106	14	520	SH	DEFINED
WORLD WRESTLING ENTERTAINA	EQUITY	98156Q108	309	17,859	SH	SOLE
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	24	1,400	SH	DEFINED
WORTHINGTON INDS INC	EQUITY	981811102	12	700	SH	DEFINED
WORTHINGTON INDUSTRIES	EQUITY	981811102	3,188	184,373	SH	SOLE
WR BERKLEY CORP	EQUITY	84423102	7,568	290,066	SH	SOLE
WR GRACE CO	EQUITY	38388F108	1,605	57,829	SH	SOLE
WRIGHT EXPRESS CORP	EQUITY	98233Q105	6	195	SH	DEFINED
WRIGHT EXPRESS CORP	EQUITY	98233Q105	1,085	36,033	SH	SOLE
WRIGHT MEDICAL GROUP INC	EQUITY	98235T107	542	30,478	SH	SOLE
WSB HOLDINGS INC	EQUITY	92934C101	33	10,033	SH	DEFINED
WSFS FINANCIAL CORP	EQUITY	929328102	225	5,779	SH	SOLE
WT OFFSHORE INC	EQUITY	92922P106	233	27,739	SH	SOLE
WUXI PHARMATECH CAYMAN INC	EQUITY	929352102	6	400	SH	DEFINED
WW GRAINGER INC	EQUITY	384802104	4,000	37,000	SH	SOLE
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	2	85	SH	DEFINED
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	2,489	96,722	SH	SOLE
WYNN RESORTS LTD	EQUITY	983134107	180	2,368	SH	DEFINED
WYNN RESORTS LTD	EQUITY	983134107	2,418	31,887	SH	SOLE
XCEL ENERGY INC	EQUITY	98389B100	43	2,014	SH	DEFINED
XCEL ENERGY INC	EQUITY	98389B100	1,205	56,820	SH	DEFINED
XCEL ENERGY INC	EQUITY	98389B100	3,381	159,494	SH	SOLE
XENOPORT INC	EQUITY	98411C100	221	23,891	SH	SOLE
XERIUM TECHNOLOGIES INC	EQUITY	98416J100	9	12,000	SH	DEFINED
XEROX CORP	EQUITY	984121103	2	226	SH	DEFINED
XEROX CORP	EQUITY	984121103	7	700	SH	DEFINED
XEROX CORP	EQUITY	984121103	6,674	684,537	SH	SOLE

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XILINX INC	EQUITY	983919101	10	395	SH	DEFINED
XILINX INC	EQUITY	983919101	3,178	124,623	SH	SOLE
XL CAP LTD	EQUITY	G98255105	2	85	SH	DEFINED
XL CAPITAL LTD CLASS A	EQUITY	G98255105	3,395	179,625	SH	SOLE
XRITE INC	EQUITY	983857103	64	21,181	SH	SOLE
XTO ENERGY INC	EQUITY	98385X106	48	1,011	SH	DEFINED
XTO ENERGY INC	EQUITY	98385X106	93	1,966	SH	DEFINED
XTO ENERGY INC	EQUITY	98385X106	8,837	187,301	SH	SOLE
XYRATEX LTD	EQUITY	G98268108	17	1,000	SH	DEFINED
XYRATEX LTD	EQUITY	G98268108	6,559	387,442	SH	SOLE
YADKIN VALLEY FINANCIAL CO	EQUITY	984314104	57	13,176	SH	SOLE
YADKIN VALLEY FINANCIAL CORP	EQUITY	984314104	2	523	SH	DEFINED
YAHOO INC	EQUITY	984332106	42	2,542	SH	DEFINED
YAHOO INC	EQUITY	984332106	64	3,889	SH	DEFINED
YAHOO INC	EQUITY	984332106	10,312	623,838	SH	SOLE
YAMANA GOLD INC	EQUITY	98462Y100	3	330	SH	DEFINED
YAMANA GOLD INC	EQUITY	98462Y100	5	500	SH	DEFINED
YAMANA GOLD INC CALL	OPTION	98462Y900	1	28	CALL	DEFINED
YINGLI GREEN ENERGY HLDG CO	EQUITY	98584B103	9	700	SH	DEFINED
YORK WATER CO	EQUITY	987184108	140	10,215	SH	SOLE
YOUBET.COM INC	EQUITY	987413101	72	24,487	SH	SOLE
YOUNG INNOVATIONS INC	EQUITY	987520103	125	4,450	SH	SOLE
YRC WORLDWIDE INC	EQUITY	984249102	43	78,976	SH	SOLE
YUM BRANDS INC	EQUITY	988498101	3	80	SH	DEFINED
YUM BRANDS INC	EQUITY	988498101	315	8,217	SH	DEFINED
YUM BRANDS INC	EQUITY	988498101	5,776	150,689	SH	SOLE
ZALE CORP	EQUITY	988858106	62	22,723	SH	SOLE
ZALE CORP NEW	EQUITY	988858106	5	2,000	SH	DEFINED
ZEBRA TECHNOLOGIES CORPCL	EQUITY	989207105	3,922	132,500	SH	SOLE
ZENITH NATIONAL INSURANCE	EQUITY	989390109	1,348	35,169	SH	SOLE
ZENITH NATL INS CORP	EQUITY	989390109	3	68	SH	DEFINED
ZEP INC	EQUITY	98944B108	451	20,600	SH	SOLE
ZHONGPIN INC	EQUITY	98952K107	250	19,677	SH	SOLE
ZHONGPIN INC	EQUITY	98952K107	287	22,615	SH	DEFINED
ZIMMER HLDGS INC	EQUITY	98956P102	17	293	SH	DEFINED
ZIMMER HLDGS INC	EQUITY	98956P102	325	5,482	SH	DEFINED
ZIMMER HOLDINGS INC	EQUITY	98956P102	5,534	93,485	SH	SOLE
ZION OIL GAS INC	EQUITY	989696109	74	11,914	SH	SOLE
ZIONS BANCORPORATION	EQUITY	989701107	48	2,200	SH	DEFINED
ZIONS BANCORPORATION	EQUITY	989701107	1,408	64,526	SH	SOLE
ZIX CORP	EQUITY	98974P100	14	6,000	SH	DEFINED
ZIX CORP	EQUITY	98974P100	119	51,722	SH	SOLE
ZOLL MEDICAL CORP	EQUITY	989922109	523	19,856	SH	SOLE
ZOLTEK COMPANIES INC	EQUITY	98975W104	219	22,680	SH	SOLE
ZORAN CORP	EQUITY	98975F101	445	41,379	SH	SOLE
ZUMIEZ INC	EQUITY	989817101	398	19,441	SH	SOLE
ZWEIG TOTAL RETURN FD INC	EQUITY	989837109	15	3,915	SH	DEFINED
ZYGO CORP	EQUITY	989855101	112	12,156	SH	SOLE
ZYMOGENETICS INC	EQUITY	98985T109	217	37,807	SH	SOLE