

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2007

Check here if Amendment ; Amendment Number: 1

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Win J. Neuger

Title: Executive Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Win J. Neuger	New York, New York	November 28, 2007
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(Signature)	(City, State)	(Date)

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check if all holdings of this reporting manager are 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: 5,737

Form 13F Information Table Value Total: \$22,497,228(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-4637	AIG GLOBAL INVESTMENT CORP.
2	28-2725	AIG SUNAMERICA ASSET MANAGEMENT CORP.
3	28-3463	JOHN MCSTAY INVESTMENT COUNSEL, L.P.
4	28-11910	FSC SECURITIES CORPORATION

13F SECURITIES - 3Q 2007

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X 1000	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
1 800 FLOWERS EQUITY CL A	EQUITY	68243Q106	1	100.00	SH		DEFINED	4	--	--	100
1-800-FLOWERS.COM INC-CL A	EQUITY	68243Q106	244	21,032	SH		SOLE	1	21,032	--	--
1REEN BANKSHARES INC	EQUITY	394361208	364	9,977	SH		SOLE	1	9,977	--	--
1ST SOURCE CORP	EQUITY	336901103	275	11,998	SH		SOLE	1	11,998	--	--
3COM CORP	EQUITY	885535104	6544	1,324,698	SH		SOLE	1	1,324,698	--	--
3D SYSTEMS CORP	EQUITY	88554D205	316	13,360	SH		SOLE	1	13,360	--	--
3EQUITY CORP EQUITY	EQUITY	885535104	4	862.00	SH		DEFINED	4	--	--	862
3M CO	EQUITY	88579Y101	31481	336,403	SH		SOLE	1	336,403	--	--
3M CO	EQUITY	88579Y101	12222	130,608	SH		SOLE	2	130,608	--	--
3M CO EQUITY	EQUITY	88579Y101	1481	15,822.09	SH		DEFINED	4	--	--	15,822
3M CO NOTE 11/2	FIXED INCOME	88579YAB7	4	4.00	PRN		DEFINED	4	--	--	4
40 / 86 STRATEGIC											
INEQUITYE FD SH BEN INT	EQUITY	349739102	39	4,130.00	SH		DEFINED	4	--	--	4,130
4KIDS ENTERTAINMENT INC	EQUITY	350865101	29	1,663	SH		SOLE	1	1,663	--	--
99 CENTS ONLY STORES	EQUITY	65440K106	1610	156,804	SH		SOLE	1	156,804	--	--
99 CENTS ONLY STORES	EQUITY	65440K106	2	200.00	SH		DEFINED	4	--	--	200
A D C											
TELEEQITYMUNICATIIONS											
EQUITY NEW	EQUITY	886309	7	370.00	SH		DEFINED	4	--	--	370
A S V INC EQUITY	EQUITY	1963107	29	2,100.00	SH		DEFINED	4	--	--	2,100
AASTROM BIOSCIENCES INC											
EQUITY	EQUITY	00253U107	1	1,250.00	SH		DEFINED	4	--	--	1,250
ABAXIS INC EQUITY	EQUITY	2567105	11	500.00	SH		DEFINED	4	--	--	500
ABB LTD SPONSORED ADR	EQUITY	375204	29	1,111.00	SH		DEFINED	4	--	--	1,111
ABBOTT LABS EQUITY	EQUITY	2824100	496	9,259.43	SH		DEFINED	4	--	--	9,259
ABERCROMBIE & FITCH CO CL											
A	EQUITY	2896207	118	1,461.00	SH		DEFINED	4	--	--	1,461
ABERDEEN ASIA PACIFIC											
INEQUITY EQUITY	EQUITY	3009107	30159	4,839,333.00	SH		DEFINED	4	--	--	4,839,333
ABERDEEN AUSTRALIA EQTY											
FD I EQUITY	EQUITY	3011103	536	30,820.00	SH		DEFINED	4	--	--	30,820
ABINGTON BANCORP INC	EQUITY	00350L109	90	9,241	SH		SOLE	1	9,241	--	--
ABIOMED INC EQUITY	EQUITY	3654100	1	80.00	SH		DEFINED	4	--	--	80
ABM INDS INC EQUITY	EQUITY	957100	6	300.00	SH		DEFINED	4	--	--	300
ABN AMRO HLDG NV											
SPONSORED ADR	EQUITY	937102	1	24.00	SH		DEFINED	4	--	--	24
ABX AIR INC	EQUITY	00080S101	363	51,241	SH		SOLE	1	51,241	--	--
AC MOORE ARTS & CRAFTS INC	EQUITY	00086T103	279	17,680	SH		SOLE	1	17,680	--	--
ACCENTURE LTD BERMUDA CL A	EQUITY	G1150G111	16	401.00	SH		DEFINED	4	--	--	401
ACCO BRANDS CORP	EQUITY	00081T108	1055	47,001	SH		SOLE	1	47,001	--	--
ACCO BRANDS CORP EQUITY	EQUITY	00081T108	5	235.00	SH		DEFINED	4	--	--	235
ACCREDITED HOME LENDERS	EQUITY	00437P107	219	18,724	SH		SOLE	1	18,724	--	--
ACE LTD	EQUITY	G0070K103	25	415	SH		SOLE	2	415	--	--
ACE LTD ORD	EQUITY	G0070K103	10	166.00	SH		DEFINED	4	--	--	166
ACERGY S A SPONSORED ADR	EQUITY	00443E104	15	500.00	SH		DEFINED	4	--	--	500
ACORDA THERAPEUTICS INC	EQUITY	00484M106	399	21,755	SH		SOLE	1	21,755	--	--
ACTIVISION INC NEW EQUITY											
NEW	EQUITY	4930202	82	3,814.00	SH		DEFINED	4	--	--	3,814
ACTUANT CORP-CL A	EQUITY	00508X203	1551	23,873	SH		SOLE	1	23,873	--	--
ACTUATE CORP EQUITY	EQUITY	00508B102	1	209.00	SH		DEFINED	4	--	--	209
ACTUATE CORPORATION	EQUITY	00508B102	341	52,892	SH		SOLE	1	52,892	--	--
ACUITY BRANDS INC	EQUITY	00508Y102	2188	43,335	SH		SOLE	1	43,335	--	--
ADAMS RESPIRATORY THERA											
INC	EQUITY	00635P107	1196	31,028	SH		SOLE	1	31,028	--	--
ADAMS RESPIRATORY THERA											
INC	EQUITY	00635P107	597	15,500	SH		SOLE	2	15,500	--	--
ADAPTEC INC	EQUITY	00651F108	452	118,290	SH		SOLE	1	118,290	--	--
ADCARE HEALTH SYSTEMS INC											
EQUITY NEW	EQUITY	00650W300		100.00	SH		DEFINED	4	--	--	100
ADOBE SYS INC EQUITY	EQUITY	00724F101	50	1,149.00	SH		DEFINED	4	--	--	1,149
ADOBE SYSTEMS INC	EQUITY	00724F101	37343	856,909	SH		SOLE	1	856,909	--	--
ADOBE SYSTEMS INC	EQUITY	00724F101	452	10,342	SH		SOLE	2	10,342	--	--
ADOLOR CORPORATION	EQUITY	00724X102	27	7,757	SH		SOLE	1	7,757	--	--
ADTRAN INC	EQUITY	00738A106	4647	201,794	SH		SOLE	1	201,794	--	--
ADVANCE AMERICA CASH											
ADVANCE	EQUITY	00739W107	621	58,171	SH		SOLE	1	58,171	--	--
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	8840	263,408	SH		SOLE	1	263,408	--	--
ADVANCE AUTO PARTS INC											
EQUITY	EQUITY	00751Y106	64	1,906.00	SH		DEFINED	4	--	--	1,906
ADVANCED ANALOGIC											
TECHNOLOGI	EQUITY	00752J108	355	33,323	SH		SOLE	1	33,323	--	--
ADVANCED ANALOGIC											
TECHNOLOGI	EQUITY	00752J108	1559	146,500	SH		SOLE	2	146,500	--	--
ADVANCED ENVIRON											
RECYCLING T CL A	EQUITY	7947104	3	2,300.00	SH		DEFINED	4	--	--	2,300
ADVANCED LIFE SCIENCES											
HLDGS EQUITY	EQUITY	00765H107	14	8,000.00	SH		DEFINED	4	--	--	8,000
ADVANCED MEDICAL OPTICS	EQUITY	00763M108	4653	152,093	SH		SOLE	1	152,093	--	--
ADVANCED MEDICAL OPTICS											
INC EQUITY	EQUITY	00763M108	37	1,200.00	SH		DEFINED	4	--	--	1,200
ADVANCED SEMICONDUCTOR											
E-ADR	EQUITY	00756M404	13483	2,487,707	SH		SOLE	1	2,487,707	--	--
ADVANTAGE ENERGY											
INEQUITYE FD TR UNIT	EQUITY	00762L101	242	18,851.00	SH		DEFINED	4	--	--	18,851

ADVENT CLAYMORE CV SECS & IN EQUITY	EQUITY	00764C109	164	6,420.00	SH	DEFINED	4	--	--	6,420
ADVENT CLAYMORE ENH GRW & IN EQUITY	EQUITY	00765E104	201	11,560.00	SH	DEFINED	4	--	--	11,560

TECHNOLOGIES I EQUITY	EQUITY	19330109	2	400.00	SH	DEFINED	4	--	--	400
ALLIED WASTE INDS INC										
EQUITY PAR\$.01NEW	EQUITY	19589308	15	1,209.00	SH	DEFINED	4	--	--	1,209

BANCORPORATION	EQUITY	03058P109	295	15,018	SH	SOLE	1	15,018	--	--
AMERICREDIT CORP	EQUITY	03060R101	5016	285,342	SH	SOLE	1	285,342	--	--
AMERIGAS PARTNERS L P										
UNIT L P INT	EQUITY	30975106	16	450.00	SH	DEFINED	4	--	--	450
AMERIGON INC	EQUITY	03070L300	327	18,886	SH	SOLE	1	18,886	--	--
AMERIGROUP CORP	EQUITY	03073T102	1812	52,559	SH	SOLE	1	52,559	--	--
AMERIGROUP CORP	EQUITY	03073T102	972	28,200	SH	SOLE	2	28,200	--	--
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	28946	460,069	SH	SOLE	1	460,069	--	--
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	19	297	SH	SOLE	2	297	--	--
AMERIPRISE FINL INC EQUITY	EQUITY	03076C106	18	281.17	SH	DEFINED	4	--	--	281
AMERIS BANCORP	EQUITY	03076K108	213	11,775	SH	SOLE	1	11,775	--	--

EQUITY	EQUITY	39483102	154	4,659.36	SH	DEFINED	4	--	--	4,659
ARCHSTONE SMITH TR EQUITY	EQUITY	39583109	5	88.00	SH	DEFINED	4	--	--	88
ARENA RESOURCES INC EQUITY	EQUITY	40049108	28	420.00	SH	DEFINED	4	--	--	420
ARES CAP CORP EQUITY	EQUITY	04010L103	191	11,286.00	SH	DEFINED	4	--	--	11,286

ARES CAPITAL CORP	EQUITY	04010L103	985	60,522	SH	SOLE	1	60,522	--	--
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	277	59,734	SH	SOLE	1	59,734	--	--
ARIBA INC	EQUITY	04033V203	736	68,310	SH	SOLE	1	68,310	--	--
ARIES MARITIME TRNSPRT LTD SHS	EQUITY	G0474B105	2	213.00	SH	DEFINED	4	--	--	213
ARIZONA LD INEQUITYE CORP CL A	EQUITY	40515108	10	1,700.00	SH	DEFINED	4	--	--	1,700
ARKANSAS BEST CORP DEL EQUITY	EQUITY	40790107	6	193.49	SH	DEFINED	4	--	--	193
ARLINGTON TANKERS LTD EQUITY	EQUITY	G04899103	188	7,231.00	SH	DEFINED	4	--	--	7,231
ARMSTRONG WORLD INDUSTRIES	EQUITY	04247X102	1	22	SH	SOLE	1	22	--	--
ARQULE INC	EQUITY	04269E107	272	38,203	SH	SOLE	1	38,203	--	--
ARRAY BIOPHARMA INC	EQUITY	04269X105	460	40,993	SH	SOLE	1	40,993	--	--
ARRHYTHMIA RESH TECHNOLOGY I EQUITY PAR \$0.01	EQUITY	42698308	3	300.00	SH	DEFINED	4	--	--	300
ARRIS GROUP INC	EQUITY	04269Q100	1344	108,799	SH	SOLE	1	108,799	--	--
ARROW ELECTRS INC EQUITY	EQUITY	42735100	120	2,822.00	SH	DEFINED	4	--	--	2,822
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	336	111,255	SH	SOLE	1	111,255	--	--
ARTHUR J GALLAGHER & CO	EQUITY	363576109	40905	1,411,968	SH	SOLE	1	1,411,968	--	--
ARUBA NETWORKS INC EQUITY	EQUITY	43176106	36	1,800.00	SH	DEFINED	4	--	--	1,800
ASHFORD HOSPITALITY TR INC EQUITY SHS	EQUITY	44103109	1	149.00	SH	DEFINED	4	--	--	149
ASHLAND INC NEW EQUITY	EQUITY	44209104	36	600.00	SH	DEFINED	4	--	--	600
ASHWORTH INC	EQUITY	04516H101	11	1,845	SH	SOLE	1	1,845	--	--
ASIAINFO HOLDINGS INC	EQUITY	04518A104	250	27,551	SH	SOLE	1	27,551	--	--
ASPREVA PHARMACEUTICALS CORP	EQUITY	04538T109	590	28,769	SH	SOLE	1	28,769	--	--
ASSET ACCEPTANCE CAPITAL	EQUITY	04543P100	2702	232,938	SH	SOLE	1	232,938	--	--
ASSISTED LIVING CONCEPTS I-A	EQUITY	04544X102	480	52,516	SH	SOLE	1	52,516	--	--
ASSURANT INC	EQUITY	04621X108	2488	46,500	SH	SOLE	1	46,500	--	--
ASSURANT INC	EQUITY	04621X108	7	122	SH	SOLE	2	122	--	--
ASSURED GUARANTY LTD EQUITY	EQUITY	G0585R106	14	500.00	SH	DEFINED	4	--	--	500
ASTEC INDS INC EQUITY	EQUITY	46224101	63	1,100.00	SH	DEFINED	4	--	--	1,100
ASTORIA FINL CORP EQUITY	EQUITY	46265104	22	819.00	SH	DEFINED	4	--	--	819
ASTRAZENECA PLC SPONSORED ADR	EQUITY	46353108	6	125.00	SH	DEFINED	4	--	--	125
ASYST TECHNOLOGIES INC	EQUITY	04648X107	227	42,823	SH	SOLE	1	42,823	--	--
AT&T INC	EQUITY	00206R102	252343	5,965,488	SH	SOLE	1	5,965,488	--	--
AT&T INC	EQUITY	00206R102	26483	625,929	SH	SOLE	2	625,929	--	--
AT&T INC EQUITY	EQUITY	00206R102	4436	104,838.80	SH	DEFINED	4	--	--	104,839
ATHEROS COMMUNICATIONS	EQUITY	04743P108	3244	108,238	SH	SOLE	1	108,238	--	--
ATHEROS COMMUNICATIONS	EQUITY	04743P108	599	20,000	SH	SOLE	2	20,000	--	--
ATHEROS COMMUNICATIONS	EQUITY	04743P108	5326	177,700	SH	SOLE	3	149,300	--	28,400
ATLAS AMER INC EQUITY	EQUITY	49167109	9	184.00	SH	DEFINED	4	--	--	184
ATLAS ENERGY RESOURCES LLC EQUITY	EQUITY	49303100	6	200.00	SH	DEFINED	4	--	--	200
ATLAS PIPELINE PARTNERS LP UNIT L P INT	EQUITY	49392103	37	793.00	SH	DEFINED	4	--	--	793
ATMEL CORP EQUITY	EQUITY	49513104	3	500.00	SH	DEFINED	4	--	--	500
ATMI INC	EQUITY	00207R101	1023	34,390	SH	SOLE	1	34,390	--	--
ATMOS ENERGY CORP EQUITY	EQUITY	49560105	15	515.00	SH	DEFINED	4	--	--	515
ATP OIL & GAS CORPORATION	EQUITY	00208J108	875	18,601	SH	SOLE	1	18,601	--	--
AU OPTRONICS CORP SPONSORED ADR	EQUITY	2255107	6	380.00	SH	DEFINED	4	--	--	380
AURIZON MINES LTD EQUITY	EQUITY	05155P106	8	2,000.00	SH	DEFINED	4	--	--	2,000
AUTHENTIDATE HLDG CORP EQUITY	EQUITY	52666104	2	2,000.00	SH	DEFINED	4	--	--	2,000
AUTODESK INC EQUITY	EQUITY	52769106	6	120.00	SH	DEFINED	4	--	--	120
AUTOMATIC DATA PROCESSING IN EQUITY	EQUITY	53015103	63	1,374.00	SH	DEFINED	4	--	--	1,374
AUTONATION INC	EQUITY	05329W102	1282	72,337	SH	SOLE	1	72,337	--	--
AUTONATION INC	EQUITY	05329W102	3	191	SH	SOLE	2	191	--	--
AUTONATION INC EQUITY	EQUITY	05329W102	1	74.00	SH	DEFINED	4	--	--	74
AUTOZONE INC EQUITY	EQUITY	53332102	40	345.00	SH	DEFINED	4	--	--	345
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	575	27,259	SH	SOLE	1	27,259	--	--
AUXILIUM PHARMACEUTICALS INC EQUITY	EQUITY	05334D107	42	2,000.00	SH	DEFINED	4	--	--	2,000
AVALON PHARMACEUTICALS INC	EQUITY	05346P106	1583	277,671	SH	SOLE	1	277,671	--	--
AVALONBAY CMNTYS INC EQUITY	EQUITY	53484101	42	352.00	SH	DEFINED	4	--	--	352
AVANEX CORP	EQUITY	05348W109	277	169,155	SH	SOLE	1	169,155	--	--
AVANIR PHARMACEUTICALS CL A NEW	EQUITY	05348P401	2	1,000.00	SH	DEFINED	4	--	--	1,000
AVAYA INC EQUITY	EQUITY	53499109	24	1,402.00	SH	DEFINED	4	--	--	1,402
AVENTINE RENEWABLE ENERGY	EQUITY	05356X403	277	26,173	SH	SOLE	1	26,173	--	--
AVERY DENNISON CORP EQUITY	EQUITY	53611109	28	485.00	SH	DEFINED	4	--	--	485
AVI BIOPHARMA INC EQUITY	EQUITY	2346104	1	500.00	SH	DEFINED	4	--	--	500
AVID TECHNOLOGY INC	EQUITY	05367P100	1092	40,321	SH	SOLE	1	40,321	--	--
AVIS BUDGET GROUP EQUITY	EQUITY	53774105	8	333.00	SH	DEFINED	4	--	--	333
AVISTA CORP	EQUITY	05379B107	1071	52,605	SH	SOLE	1	52,605	--	--
AVISTA CORP EQUITY	EQUITY	05379B107	4	200.00	SH	DEFINED	4	--	--	200
AVNET INC EQUITY	EQUITY	53807103	209	5,249.00	SH	DEFINED	4	--	--	5,249
AVON PRODS INC EQUITY	EQUITY	54303102	13	344.00	SH	DEFINED	4	--	--	344
AXA SPONSORED ADR	EQUITY	54536107	826	18,526.00	SH	DEFINED	4	--	--	18,526
AXIS CAPITAL HOLDINGS SHS	EQUITY	G0692U109	9	232.00	SH	DEFINED	4	--	--	232

AZZ INC EQUITY	EQUITY	2474104	1	18.00	SH	DEFINED	4	--	--	18	
B & G FOODS INC NEW UNIT 99/99/9999	EQUITY	05508R205	9	430.00	SH	DEFINED	4	--	--	430	
B2B INTERNET HOLDRS TR DEPOSTRY RCPT	EQUITY	56033103		116.00	SH	DEFINED	4	--	--	116	
BAIDU EQUITY INC SPON ADR REP A	EQUITY	56752108	284	979.00	SH	DEFINED	4	--	--	979	
BAKER HUGHES INC EQUITY	EQUITY	57224107	615	6,802.00	SH	DEFINED	4	--	--	6,802	
BALLARD PWR SYS INC EQUITY	EQUITY	05858H104	5	1,000.00	SH	DEFINED	4	--	--	1,000	
BALLY TECHNOLOGIES INC	EQUITY	05874B107	3000	84,686	SH	SOLE	1	84,686	--	--	
BALLY TECHNOLOGIES INC	EQUITY	05874B107	808	22,800	SH	SOLE	2	22,800	--	--	
BALLY TECHNOLOGIES INC	EQUITY	05874B107	2640	74,500	SH	SOLE	3	56,400	--	18,100	
BANCFIRST CORP	EQUITY	05945F103	311	6,935	SH	SOLE	1	6,935	--	--	
BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR	EQUITY	05946K101	6	260.00	SH	DEFINED	4	--	--	260	
BANCO BRADESCO S A SP ADR PFD NEW	EQUITY	59460303	71	2,410.00	SH	DEFINED	4	--	--	2,410	
BANCO SANTANDER CENT HISPANO ADR	EQUITY	05964H105	13	650.00	SH	DEFINED	4	--	--	650	
BANCO SANTANDER-CHILE-ADR	EQUITY	05965X109	7028	138,974	SH	SOLE	1	138,974	--	--	
BANCOLOMBIA S A SPON ADR PREF	EQUITY	05968L102	15	421.00	SH	DEFINED	4	--	--	421	
BANCOLOMBIA S.A.-SPONS ADR	EQUITY	05968L102	14618	421,876	SH	SOLE	1	421,876	--	--	
BANCORP INC/THE	EQUITY	05969A105	173	9,349	SH	SOLE	1	9,349	--	--	
BANCORPSOUTH INC EQUITY	EQUITY	59692103	4	180.53	SH	DEFINED	4	--	--	181	
BANK MONTREAL QUE EQUITY	EQUITY	63671101	314	4,800.00	SH	DEFINED	4	--	--	4,800	
BANK OF AMERICA CORPORATION CALL	OPTION	60505904		(2.00)		C	DEFINED	4	--	--	(2)
BANK OF AMERICA CORPORATION EQUITY	EQUITY	60505104	3071	61,099.13	SH	DEFINED	4	--	--	61,099	
BANK OF NEW YORK MELLON CORP EQUITY ADDED	EQUITY	64058100	336	7,602.49	SH	DEFINED	4	--	--	7,602	
BANKFINANCIAL CORP	EQUITY	06643P104	320	20,249	SH	SOLE	1	20,249	--	--	
BANKRATE INC	EQUITY	06646V108	526	11,410	SH	SOLE	1	11,410	--	--	
BANKUNITED FINANCIAL CORP-A	EQUITY	06652B103	493	31,695	SH	SOLE	1	31,695	--	--	
BANNER CORPORATION	EQUITY	06652V109	393	11,427	SH	SOLE	1	11,427	--	--	
BARCLAYS BK PLC DJAIG CMDTY 36	EQUITY	06738C778	1017	18,847.00	SH	DEFINED	4	--	--	18,847	
BARCLAYS BK PLC ETN CBOE SPBUY	EQUITY	06739F135	80	1,600.00	SH	DEFINED	4	--	--	1,600	
BARCLAYS BK PLC GSCI TTL RET36	EQUITY	06738C794	14	287.00	SH	DEFINED	4	--	--	287	
BARCLAYS BK PLC IP MSCI IND 36	EQUITY	06739F291	168	2,315.00	SH	DEFINED	4	--	--	2,315	
BARCLAYS BK PLC IPGS CRUDOIL36	EQUITY	06738C786	46	1,000.00	SH	DEFINED	4	--	--	1,000	
BARCLAYS PLC ADR	EQUITY	06738E204	72	1,475.00	SH	DEFINED	4	--	--	1,475	
BARD C R INC EQUITY	EQUITY	67383109	9	250.00	SH	DEFINED	4	--	--	250	
BARE ESSENTUALS INC EQUITY	EQUITY	67511105		16.00	SH	DEFINED	4	--	--	16	
BARNES & NOBLE INC EQUITY	EQUITY	67774109	28	800.00	SH	DEFINED	4	--	--	800	
BARR PHARMACEUTICALS INC EQUITY	EQUITY	68306109	494	8,687.00	SH	DEFINED	4	--	--	8,687	
BARRICK GOLD CORP EQUITY	EQUITY	67901108	12	290.00	SH	DEFINED	4	--	--	290	
BASIC ENERGY SERVICES INC	EQUITY	06985P100	748	35,604	SH	SOLE	1	35,604	--	--	
BASIN WTR INC EQUITY	EQUITY	07011T306	24	1,200.00	SH	DEFINED	4	--	--	1,200	
BAUSCH & LOMB INC EQUITY	EQUITY	71707103	1	12.00	SH	DEFINED	4	--	--	12	
BAXTER INTL INC EQUITY	EQUITY	71813109	49	871.80	SH	DEFINED	4	--	--	872	
BAYER A G SPONSORED ADR	EQUITY	72730302	9	115.00	SH	DEFINED	4	--	--	115	
BAYTEX ENERGY TR TRUST UNIT	EQUITY	73176109	202	9,560.00	SH	DEFINED	4	--	--	9,560	
BB&T CORP EQUITY	EQUITY	54937107	484	11,975.00	SH	DEFINED	4	--	--	11,975	
BCE INC	EQUITY	05534B760	228	5,642	SH	OTHER	1	--	5,642	--	
BCE INC EQUITY NEW	EQUITY	05534B760	433	10,783.00	SH	DEFINED	4	--	--	10,783	
BE AEROSPACE INC EQUITY	EQUITY	73302101	6	150.00	SH	DEFINED	4	--	--	150	
BEA SYS INC EQUITY	EQUITY	73325102	6	400.00	SH	DEFINED	4	--	--	400	
BEAR STEARNS COS INC EQUITY	EQUITY	73902108	164	1,730.00	SH	DEFINED	4	--	--	1,730	
BEAR STEARNS COS INC PUT	OPTION	73902958	1	5.00		P	DEFINED	4	--	--	5
BEAZER HOMES USA INC	EQUITY	07556Q105	282	34,141	SH	SOLE	1	34,141	--	--	
BECKMAN COULTER INC EQUITY	EQUITY	75811109	7	100.00	SH	DEFINED	4	--	--	100	
BECTON DICKINSON & CO EQUITY	EQUITY	75887109	53	640.00	SH	DEFINED	4	--	--	640	
BED BATH & BEYOND INC EQUITY	EQUITY	75896100	9	254.00	SH	DEFINED	4	--	--	254	
BELDEN INC EQUITY	EQUITY	77454106	82	1,746.00	SH	DEFINED	4	--	--	1,746	
BELO CORP EQUITY SER A	EQUITY	80555105	9	500.00	SH	DEFINED	4	--	--	500	
BENCHMARK ELECTRONICS INC	EQUITY	08160H101	1727	72,337	SH	SOLE	1	72,337	--	--	
BENTLEY PHARMACEUTICALS INC EQUITY	EQUITY	82657107	9	750.00	SH	DEFINED	4	--	--	750	
BERKLEY W R CORP EQUITY	EQUITY	84423102	27	914.00	SH	DEFINED	4	--	--	914	
BERKSHIRE HATHAWAY INC DEL CL A	EQUITY	84670108	237	2.00	SH	DEFINED	4	--	--	2	
BERKSHIRE HATHAWAY INC DEL CL B	EQUITY	84670207	1830	463.00	SH	DEFINED	4	--	--	463	
BERKSHIRE HILLS BANCORP INC EQUITY	EQUITY	84680107	52	1,716.00	SH	DEFINED	4	--	--	1,716	
BERRY PETE CO CL A	EQUITY	85789105	12	300.00	SH	DEFINED	4	--	--	300	
BEST BUY INC EQUITY	EQUITY	86516101	164	3,561.00	SH	DEFINED	4	--	--	3,561	
BEST BUY INC SDCV 2.250% 1/1	FIXED INCOME	086516AF8	3	3.00	PRN	DEFINED	4	--	--	3	
BG PLC ADR FIN INST N	EQUITY	55434203	27	311.00	SH	DEFINED	4	--	--	311	

BHP BILLITON LTD										
SPONSORED ADR	EQUITY	88606108	4870	62,060.68	SH	DEFINED	4	--	--	62,061
BIDZ EQUITY INC EQUITY	EQUITY	08883T200	165	12,250.00	SH	DEFINED	4	--	--	12,250
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	423	22,637	SH	SOLE	1	22,637	--	--
BIGBAND NETWORKS INC CALL	OPTION	89750909		15.00		C DEFINED	4	--	--	15

BIGBAND NETWORKS INC EQUITY	EQUITY	89750509	22	3,500.00	SH	DEFINED	4	--	--	3,500
BIGBAND NETWORKS INC PUT	OPTION	89750959	-8	(6.00)		P	DEFINED	4	--	(6)
BILL BARRETT CORP	EQUITY	06846N104	4319	109,588	SH	SOLE	1	109,588	--	--
BIO RAD LABS INC CL A	EQUITY	90572207	3	30.00	SH	DEFINED	4	--	--	30
BIO RAD LABS INC CL B	EQUITY	90572108	3	33.00	SH	DEFINED	4	--	--	33
BIODEL INC	EQUITY	09064M105	74	4,360	SH	SOLE	1	4,360	--	--
BIOENVISION INC	EQUITY	09059N100	253	47,869	SH	SOLE	1	47,869	--	--
BIOGEN IDEC INC	EQUITY	09062X103	11876	179,046	SH	SOLE	1	179,046	--	--
BIOGEN IDEC INC	EQUITY	09062X103	24	363	SH	SOLE	2	363	--	--
BIOGEN IDEC INC EQUITY	EQUITY	09062X103	44	666.00	SH	DEFINED	4	--	--	666
BIOMARIN PHARMACEUTICAL INC	EQUITY	09061G101	2078	83,451	SH	SOLE	1	83,451	--	--
BIOMARIN PHARMACEUTICAL INC	EQUITY	09061G101	508	20,400	SH	SOLE	2	20,400	--	--
BIOMED REALTY TRUST INC	EQUITY	09063H107	1374	57,010	SH	SOLE	1	57,010	--	--
BIOMED REALTY TRUST INC EQUITY	EQUITY	09063H107	2	66.00	SH	DEFINED	4	--	--	66
BIOMIMETIC THERAPEUTICS INC	EQUITY	09064X101	124	9,328	SH	SOLE	1	9,328	--	--
BIOMIRA INC EQUITY	EQUITY	09161R106	1	1,350.00	SH	DEFINED	4	--	--	1,350
BIOPURE CORP CL A NEW	EQUITY	09065H303		899.00	SH	DEFINED	4	--	--	899
BIO-REFERENCE LABS INC	EQUITY	09057G602	326	9,651	SH	SOLE	1	9,651	--	--
BIOTECH HOLDRS TR DEOSTRY RCPTS	EQUITY	09067D201	1758	10,000.00	SH	DEFINED	4	--	--	10,000
BIOVAIL CORP	EQUITY	09067J109	60	3,311	SH	OTHER	1	--	3,311	--
BIRCH MTN RES LTD EQUITY	EQUITY	09066X109	7	4,500.00	SH	DEFINED	4	--	--	4,500
BJ SVCS CO EQUITY	EQUITY	55482103	365	13,730.00	SH	DEFINED	4	--	--	13,730
BJ'S RESTAURANTS INC	EQUITY	09180C106	313	14,857	SH	SOLE	1	14,857	--	--
BJ'S WHOLESALE CLUB INC	EQUITY	05548J106	5364	161,764	SH	SOLE	1	161,764	--	--
BLACK & DECKER CORP EQUITY	EQUITY	91797100	37	450.00	SH	DEFINED	4	--	--	450
BLACKBAUD INC	EQUITY	09227Q100	1106	43,830	SH	SOLE	1	43,830	--	--
BLACKBAUD INC	EQUITY	09227Q100	631	25,000	SH	SOLE	2	25,000	--	--
BLACKROCK CA INSD MUN 2008 T EQUITY	EQUITY	09247G108	23	1,500.00	SH	DEFINED	4	--	--	1,500
BLACKROCK CALIF MUN INEQUITYE T SH BEN INT	EQUITY	09248E102	95	6,000.00	SH	DEFINED	4	--	--	6,000
BLACKROCK CAP & INEQUITYE STRA EQUITY	EQUITY	09256A109		9.00	SH	DEFINED	4	--	--	9
BLACKROCK CORE BD TR SHS BEN INT	EQUITY	09249E101	77	6,195.00	SH	DEFINED	4	--	--	6,195
BLACKROCK CORPOR HI YLD FD V EQUITY	EQUITY	09255N102	28	2,245.00	SH	DEFINED	4	--	--	2,245
BLACKROCK CORPOR HI YLD FD V EQUITY	EQUITY	09255P107	13	1,000.00	SH	DEFINED	4	--	--	1,000
BLACKROCK CORPOR HI YLD III EQUITY	EQUITY	09255M104	14	1,900.00	SH	DEFINED	4	--	--	1,900
BLACKROCK CORPOR HIGH YLD FD EQUITY	EQUITY	09255L106	8	1,000.00	SH	DEFINED	4	--	--	1,000
BLACKROCK DEBT STRAT FD INC EQUITY	EQUITY	09255R103	13	1,985.00	SH	DEFINED	4	--	--	1,985
BLACKROCK DIVID ACHIEVRS TM EQUITY	EQUITY	09250N107	29	2,113.00	SH	DEFINED	4	--	--	2,113
BLACKROCK ENHANCED DIV ACHV EQUITY	EQUITY	09251A104	33	2,450.00	SH	DEFINED	4	--	--	2,450
BLACKROCK GLBL ENRGY & RES T EQUITY	EQUITY	09250U101	208	6,898.00	SH	DEFINED	4	--	--	6,898
BLACKROCK GLOBAL FLG INC TR EQUITY	EQUITY	91941104	91	5,085.00	SH	DEFINED	4	--	--	5,085
BLACKROCK GLOBAL OPP EQTY TR EQUITY	EQUITY	92501105	37	1,300.00	SH	DEFINED	4	--	--	1,300
BLACKROCK HIGH INEQUITYE SHS SHS BEN INT	EQUITY	09250E107	38	16,200.00	SH	DEFINED	4	--	--	16,200
BLACKROCK HIGH YIELD TR SH BEN INT	EQUITY	09248N102	36	5,000.00	SH	DEFINED	4	--	--	5,000
BLACKROCK INC	EQUITY	09247X101	277	1,595	SH	SOLE	1	1,595	--	--
BLACKROCK INEQUITYE OPP TRUST I EQUITY	EQUITY	92475102	38	3,777.00	SH	DEFINED	4	--	--	3,777
BLACKROCK INEQUITYE TR INC EQUITY	EQUITY	09247F100	68	11,300.00	SH	DEFINED	4	--	--	11,300
BLACKROCK LTD DURATION INC T EQUITY SHS	EQUITY	09249W101	34	1,967.00	SH	DEFINED	4	--	--	1,967
BLACKROCK MUN 2020 TERM TR EQUITY SHS	EQUITY	09249X109	20	1,333.00	SH	DEFINED	4	--	--	1,333
BLACKROCK MUN INEQUITYE TR SH BEN INT	EQUITY	09248F109	12	775.00	SH	DEFINED	4	--	--	775
BLACKROCK MUNI INEQUITYE TR II EQUITY	EQUITY	09249N101	83	5,350.00	SH	DEFINED	4	--	--	5,350
BLACKROCK MUNICIPAL FIXED INCOME TR EQUITY	EQUITY	09249H104	27	1,689.70	SH	DEFINED	4	--	--	1,690
BLACKROCK MUNIHOLDINGS CALIF EQUITY	EQUITY	09254L107	6	480.00	SH	DEFINED	4	--	--	480
BLACKROCK MUNIHOLDINGS FLA I EQUITY	EQUITY	09254P108	6	475.00	SH	DEFINED	4	--	--	475
BLACKROCK MUNIHOLDINGS N Y I EQUITY	EQUITY	09255C106	27	2,000.00	SH	DEFINED	4	--	--	2,000
BLACKROCK MUNIYIELD FD INC EQUITY	EQUITY	09253W104	7	475.00	SH	DEFINED	4	--	--	475
BLACKROCK MUNIYIELD N Y INSD EQUITY	EQUITY	09255E102	7	556.00	SH	DEFINED	4	--	--	556
BLACKROCK MUNIYIELD PA INSD EQUITY	EQUITY	09255G107	46	3,250.00	SH	DEFINED	4	--	--	3,250

BLACKROCK MUNIYIELD QUALITY EQUITY	EQUITY	09254F100	7	475.00	SH	DEFINED	4	--	--	475
BLACKROCK NJ INVT QUALITY MU EQUITY	EQUITY	09247C107	16	1,000.00	SH	DEFINED	4	--	--	1,000
BLACKROCK NY INSD MUN 2008 T EQUITY	EQUITY	09247L107	10	680.00	SH	DEFINED	4	--	--	680
BLACKROCK PA STRATEGIC MUN T EQUITY	EQUITY	09248R103	34	2,200.00	SH	DEFINED	4	--	--	2,200
BLACKROCK PFD INEQUITYE STRATEG EQUITY	EQUITY	09255H105	565	32,020.00	SH	DEFINED	4	--	--	32,020
BLACKROCK REAL ASSET EQUITY EQUITY	EQUITY	09254B109	98	5,870.00	SH	DEFINED	4	--	--	5,870
BLACKROCK S&P QLTY RK EQ MD SHS BEN INT	EQUITY	09250D109	58	3,275.00	SH	DEFINED	4	--	--	3,275
BLACKROCK SR HIGH INEQUITYE FD EQUITY	EQUITY	09255T109	32	5,675.00	SH	DEFINED	4	--	--	5,675
BLACKROCK STRATEGIC MUN TR EQUITY	EQUITY	09248T109	449	28,075.00	SH	DEFINED	4	--	--	28,075
BLACKROCK STRTGC FIXED INCOME TR EQUITY	EQUITY	09249G106	12	1,000.00	SH	DEFINED	4	--	--	1,000
BLACKSTONE GROUP L P EQUITY UNIT LTD ADDED	EQUITY	09253U108	42	1,656.00	SH	DEFINED	4	--	--	1,656
BLDRS INDEX FDS TR DEV MK 100 ADR	EQUITY	09348R201	59	1,794.00	SH	DEFINED	4	--	--	1,794
BLDRS INDEX FDS TR EMER MK 50 ADR	EQUITY	09348R300	15	278.00	SH	DEFINED	4	--	--	278

BLOCKBUSTER INC CL A	EQUITY	93679108	1	166.00	SH	DEFINED	4	--	--	166
BLUE CHIP VALUE FD INC	EQUITY	95333100	261	42,778.29	SH	DEFINED	4	--	--	42,778
BLUE COAT SYSTEMS INC	EQUITY	09534T508	2062	26,187	SH	SOLE	1	26,187	--	--
BLUE COAT SYSTEMS INC	EQUITY	09534T508	1559	19,800	SH	SOLE	2	19,800	--	--
BLUE COAT SYSTEMS INC	EQUITY	09534T508	3513	44,600	SH	SOLE	3	38,500	--	6,100
BLUE COAT SYSTEMS INC	EQUITY	09534T508	76	962.00	SH	DEFINED	4	--	--	962
BLUE NILE INC	EQUITY	09578R103	1288	13,680	SH	SOLE	1	13,680	--	--
BLUELINX HOLDINGS INC	EQUITY	09624H109	70	9,979	SH	SOLE	1	9,979	--	--
BLUEPHOENIX SOLUTIONS LTD	EQUITY	M20157109	12532	680,700	SH	SOLE	3	610,900	--	69,800
BLYTH INC	EQUITY	09643P108	1750	85,577	SH	SOLE	1	85,577	--	--
BOEING CO EQUITY	EQUITY	97023105	2606	24,808.00	SH	DEFINED	4	--	--	24,808
BOIS D' ARC ENERGY INC	EQUITY	09738U103	303	15,831	SH	SOLE	1	15,831	--	--
BOK FINANCIAL CORPORATION	EQUITY	05561Q201	26	512	SH	SOLE	1	512	--	--
BON-TON STORES INC/THE	EQUITY	09776J101	202	8,909	SH	SOLE	1	8,909	--	--
BORDERS GROUP INC EQUITY	EQUITY	99709107	7	517.00	SH	DEFINED	4	--	--	517
BOSTON BEER COMPANY	EQUITY	100557107	446	9,166	SH	SOLE	1	9,166	--	--
BOSTON BEER INC CL A	EQUITY	100557107	1	13.00	SH	DEFINED	4	--	--	13
BOSTON PRIVATE FINL	EQUITY	101119105	1029	36,963	SH	SOLE	1	36,963	--	--
BOSTON PROPERTIES INC	EQUITY	101121101	16	150	SH	SOLE	2	150	--	--
BOSTON PROPERTIES INC	EQUITY	101121101	26	250.00	SH	DEFINED	4	--	--	250
BOSTON SCIENTIFIC CORP	EQUITY	101137107	7892	565,751	SH	SOLE	1	565,751	--	--
BOSTON SCIENTIFIC CORP	EQUITY	101137107	23	1,682	SH	SOLE	2	1,682	--	--
BOSTON SCIENTIFIC CORP	EQUITY	101137107	78	5,612.00	SH	DEFINED	4	--	--	5,612
BOTTOMLINE TECHNOLOGIES	EQUITY	101388106	236	18,844	SH	SOLE	1	18,844	--	--
BOULDER GROWTH & INCOME	EQUITY	101507101	97	9,947	SH	SOLE	1	9,947	--	--
BOVIE MEDICAL CORP EQUITY	EQUITY	10211F100	2	300.00	SH	DEFINED	4	--	--	300
BOWATER INC	EQUITY	102183100	2803	187,884	SH	SOLE	1	187,884	--	--
BOWNE & CO INC	EQUITY	103043105	460	27,616	SH	SOLE	1	27,616	--	--
BOYD GAMING CORP	EQUITY	103304101	6011	140,290	SH	SOLE	1	140,290	--	--
BOYD GAMING CORP EQUITY	EQUITY	103304101	6	150.00	SH	DEFINED	4	--	--	150
BP PLC SPONSORED ADR	EQUITY	55622104	686	9,893.00	SH	DEFINED	4	--	--	9,893
BP PRUDHOE BAY RTY TR	EQUITY	55630107	354	4,631.00	SH	DEFINED	4	--	--	4,631
BRADLEY PHARMACEUTICALS	EQUITY	104576103	232	12,773	SH	SOLE	1	12,773	--	--
BRADY CORPORATION - CL A	EQUITY	104674106	1819	50,701	SH	SOLE	1	50,701	--	--
BRANDYWINE REALTY TRUST	EQUITY	105368203	472	18,636	SH	SOLE	1	18,636	--	--
BRANDYWINE RLTY TR SH BEN	EQUITY	105368203	3	119.00	SH	DEFINED	4	--	--	119
BRASIL TELEEEQUITY	EQUITY	105530109	120	1,610.00	SH	DEFINED	4	--	--	1,610
BRE PROPERTIES INC	EQUITY	05564E106	7661	136,979	SH	SOLE	1	136,979	--	--
BRE PROPERTIES INC CL A	EQUITY	05564E106	45	800.00	SH	DEFINED	4	--	--	800
BRIDGFORD FOODS CORP	EQUITY	108763103	15	2,210.00	SH	DEFINED	4	--	--	2,210
BRIGGS & STRATTON	EQUITY	109043109	1242	49,326	SH	SOLE	1	49,326	--	--
BRIGHAM EXPLORATION CO	EQUITY	109178103	235	39,684	SH	SOLE	1	39,684	--	--
BRIGHT HORIZONS FAMILY	EQUITY	109195107	1118	26,086	SH	SOLE	1	26,086	--	--
BRIGHTPOINT INC	EQUITY	109473405	762	50,772	SH	SOLE	1	50,772	--	--
BRIGHTPOINT INC	EQUITY	109473405	668	44,500	SH	SOLE	2	44,500	--	--
BRIGHTPOINT INC EQUITY NEW	EQUITY	109473405	127	8,455.00	SH	DEFINED	4	--	--	8,455
BRINKER INTERNATIONAL INC	EQUITY	109641100	7187	261,911	SH	SOLE	1	261,911	--	--
BRINK'S CO/THE	EQUITY	109696104	6774	121,221	SH	SOLE	1	121,221	--	--
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	504	17,474.57	SH	DEFINED	4	--	--	17,475
BRISTOL-MYERS SQUIBB CO	EQUITY	110122108	47589	1,651,265	SH	SOLE	1	1,651,265	--	--
BRISTOL-MYERS SQUIBB CO	EQUITY	110122108	7017	243,494	SH	SOLE	2	243,494	--	--
BRISTOW GROUP INC	EQUITY	110394103	901	20,618	SH	SOLE	1	20,618	--	--
BROADCOM CORP-CL A	EQUITY	111320107	25480	699,344	SH	SOLE	1	699,344	--	--
BROADCOM CORP-CL A	EQUITY	111320107	3804	104,391	SH	SOLE	2	104,391	--	--
BROADCOM EQUITY CORP CL A	EQUITY	111320107	21	590.00	SH	DEFINED	4	--	--	590
BROADRIDGE FINANCIAL	EQUITY	11133T103	6597	348,102	SH	SOLE	1	348,102	--	--
BROADRIDGE FINL SOLUTIONS	EQUITY	11133T103	12	616.00	SH	DEFINED	4	--	--	616
BROCADE COMMUNICATIONS SYS	EQUITY	111621306	93	10,845	SH	SOLE	1	10,845	--	--
BROCADE EQUITYMUNICATIONS	EQUITY	111621306	5	602.00	SH	DEFINED	4	--	--	602
BRONCO DRILLING CO INC	EQUITY	112211107	336	22,728	SH	SOLE	1	22,728	--	--
BROOKDALE SENIOR LIVING	EQUITY	112463104	14038	352,623	SH	SOLE	1	352,623	--	--
BROOKDALE SENIOR LIVING	EQUITY	112463104	5991	150,500	SH	SOLE	2	150,500	--	--
BROOKFIELD ASSET	EQUITY	112585104	394	11,230	SH	OTHER	1	--	11,230	--
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	189	4,911.00	SH	DEFINED	4	--	--	4,911
BROOKFIELD HOMES CORP	EQUITY	112723101	182	9,821	SH	SOLE	1	9,821	--	--
BROOKFIELD PPTYS CORP	EQUITY	112900105	6	227.00	SH	DEFINED	4	--	--	227
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	121	5,003	SH	OTHER	1	--	5,003	--
BROOKLINE BANCORP INC	EQUITY	11373M107	723	62,341	SH	SOLE	1	62,341	--	--

BROOKS AUTOMATION INC
BROOKS AUTOMATION INC
EQUITY

EQUITY	114340102	1062	74,598	SH	SOLE	1	74,598	--	--
EQUITY	114340102		19.00	SH	DEFINED	4	--	--	19

BROWN & BROWN INC	EQUITY	115236101	7416	281,977	SH	SOLE	1	281,977	--	--
BROWN & BROWN INC EQUITY	EQUITY	115236101	188	7,167.00	SH	DEFINED	4	--	--	7,167
BROWN FORMAN CORP CL B	EQUITY	115637209	1221	16,293.00	SH	DEFINED	4	--	--	16,293
BROWN SHOE COMPANY INC	EQUITY	115736100	852	43,912	SH	SOLE	1	43,912	--	--
BROWN-FORMAN CORP-CLASS B	EQUITY	115637209	2885	38,510	SH	SOLE	1	38,510	--	--
BROWN-FORMAN CORP-CLASS B	EQUITY	115637209	8	109	SH	SOLE	2	109	--	--
BRUKER BIOSCIENCES CORP	EQUITY	116794108	499	56,681	SH	SOLE	1	56,681	--	--
BRUNSWICK CORP	EQUITY	117043109	983	42,981	SH	SOLE	1	42,981	--	--
BRUNSWICK CORP	EQUITY	117043109	3	112	SH	SOLE	2	112	--	--
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	1850	35,652	SH	SOLE	1	35,652	--	--
BRUSH ENGINEERED MATLS										
INC EQUITY	EQUITY	117421107	1	14.00	SH	DEFINED	4	--	--	14
BRYN MAWR BK CORP EQUITY	EQUITY	117665109	7	300.00	SH	DEFINED	4	--	--	300
BT GROUP PLC ADR	EQUITY	05577E101	15	245.00	SH	DEFINED	4	--	--	245
BUCKEYE PARTNERS L P UNIT										
LTD PARTN	EQUITY	118230101	267	5,462.00	SH	DEFINED	4	--	--	5,462
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	576	38,063	SH	SOLE	1	38,063	--	--
BUCYRUS INTERNATIONAL										
INC-A	EQUITY	118759109	2375	32,569	SH	SOLE	1	32,569	--	--
BUFFALO WILD WINGS INC	EQUITY	119848109	504	13,369	SH	SOLE	1	13,369	--	--
BUFFALO WILD WINGS INC										
EQUITY	EQUITY	119848109	1	14.00	SH	DEFINED	4	--	--	14
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	242	13,639	SH	SOLE	1	13,639	--	--
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	143	13,297	SH	SOLE	1	13,297	--	--
BUILDING MATERIALS HLDG										
CORP	EQUITY	120113105	311	29,371	SH	SOLE	1	29,371	--	--
BUNGE LIMITED EQUITY	EQUITY	G16962105	5877	54,717.00	SH	DEFINED	4	--	--	54,717
BURGER KING HLDGS INC										
EQUITY	EQUITY	121208201	3	100.00	SH	DEFINED	4	--	--	100
BURGER KING HOLDINGS INC	EQUITY	121208201	34	1,350	SH	SOLE	1	1,350	--	--
BURLINGTON NORTHERN SANTA										
FE	EQUITY	12189T104	21744	267,885	SH	SOLE	1	267,885	--	--
BURLINGTON NORTHERN SANTA										
FE	EQUITY	12189T104	31	379	SH	SOLE	2	379	--	--
BURLINGTON NORTHN SANTA										
FE C EQUITY	EQUITY	12189T104	490	6,042.00	SH	DEFINED	4	--	--	6,042
C D W CORP EQUITY	EQUITY	12512N105	7	80.00	SH	DEFINED	4	--	--	80
C H ROBINSON WORLDWIDE										
INC EQUITY NEW	EQUITY	12541W209	77	1,424.00	SH	DEFINED	4	--	--	1,424
C&D TECHNOLOGIES INC	EQUITY	124661109	16	3,231	SH	SOLE	1	3,231	--	--
C.H. ROBINSON WORLDWIDE										
INC	EQUITY	12541W209	4638	85,439	SH	SOLE	1	85,439	--	--
C.H. ROBINSON WORLDWIDE										
INC	EQUITY	12541W209	12	218	SH	SOLE	2	218	--	--
CA INC	EQUITY	12673P105	4585	178,247	SH	SOLE	1	178,247	--	--
CA INC	EQUITY	12673P105	13	490	SH	SOLE	2	490	--	--
CA INC EQUITY	EQUITY	12673P105	14	550.00	SH	DEFINED	4	--	--	550
CABELA'S INC	EQUITY	126804301	918	38,836	SH	SOLE	1	38,836	--	--
CABELAS INC EQUITY	EQUITY	126804301	2	100.00	SH	DEFINED	4	--	--	100
CABLEVISION SYS CORP CL A										
NY CABLVS	EQUITY	12686C109	5	139.00	SH	DEFINED	4	--	--	139
CABLEVISION SYSTEMS-NY										
GRP-A	EQUITY	12686C109	892	25,571	SH	SOLE	1	25,571	--	--
CABOT CORP	EQUITY	127055101	6024	169,552	SH	SOLE	1	169,552	--	--
CABOT CORP EQUITY	EQUITY	127055101	6	158.00	SH	DEFINED	4	--	--	158
CABOT MICROELECTRONICS										
CORP	EQUITY	12709P103	1014	23,728	SH	SOLE	1	23,728	--	--
CABOT OIL & GAS CORP	EQUITY	127097103	536	15,244	SH	SOLE	1	15,244	--	--
CABOT OIL & GAS CORP	EQUITY	127097103	970	27,600	SH	SOLE	2	27,600	--	--
CACHE INC	EQUITY	127150308	191	10,716	SH	SOLE	1	10,716	--	--
CACI INTERNATIONAL INC										
-CL A	EQUITY	127190304	1568	30,692	SH	SOLE	1	30,692	--	--
CADBURY SCHWEPES PLC ADR	EQUITY	127209302	22	464.00	SH	DEFINED	4	--	--	464
CADENCE DESIGN SYS INC	EQUITY	127387108	16450	741,333	SH	SOLE	1	741,333	--	--
CADENCE DESIGN SYSTEM INC										
EQUITY	EQUITY	127387108	11	478.00	SH	DEFINED	4	--	--	478
CADENCE PHARMACEUTICALS										
INC	EQUITY	12738T100	197	14,063	SH	SOLE	1	14,063	--	--
CADIZ INC	EQUITY	127537207	195	10,340	SH	SOLE	1	10,340	--	--
CAE INC	EQUITY	124765108	79	5,996	SH	OTHER	1	--	5,996	--
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	292	19,434	SH	SOLE	1	19,434	--	--
CAL MAINE FOODS INC										
EQUITY NEW	EQUITY	128030202	5	200.00	SH	DEFINED	4	--	--	200
CALAMOS ASSET MANAGEMENT-A	EQUITY	12811R104	574	20,341	SH	SOLE	1	20,341	--	--
CALAMOS ASSET MGMT INC CL										
A	EQUITY	12811R104	85	2,995.00	SH	DEFINED	4	--	--	2,995
CALAMOS CONV & HIGH										
INEQUITYE F EQUITY SHS	EQUITY	12811P108	166	10,852.00	SH	DEFINED	4	--	--	10,852
CALAMOS CONV OPP AND INC										
FD SH BEN INT	EQUITY	128117108	301	17,407.38	SH	DEFINED	4	--	--	17,407
CALAMOS GLOBAL TOTAL										
RETURN EQUITY SH BEN										
INT	EQUITY	128118106	68	3,830.00	SH	DEFINED	4	--	--	3,830
CALAMOS STRATEGIC TOTL										
RETN EQUITY SH BEN INT	EQUITY	128125101	1179	77,304.71	SH	DEFINED	4	--	--	77,305
CALGON CARBON CORP	EQUITY	129603106	489	35,058	SH	SOLE	1	35,058	--	--
CALIFORNIA MICRO DEVICES										
COR EQUITY	EQUITY	130439102		100.00	SH	DEFINED	4	--	--	100
CALIFORNIA PIZZA KITCHEN										
INC	EQUITY	13054D109	509	28,961	SH	SOLE	1	28,961	--	--
CALIFORNIA WATER SERVICE										
GRP	EQUITY	130788102	656	17,055	SH	SOLE	1	17,055	--	--

CALIFORNIA WTR SVC GROUP	EQUITY	130788102	10	247.00	SH	DEFINED	4	--	--	247
EQUITY										
CALLAWAY GOLF CO EQUITY	EQUITY	131193104		30.00	SH	DEFINED	4	--	--	30
CALLAWAY GOLF COMPANY	EQUITY	131193104	3806	237,743	SH	SOLE	1	237,743	--	--
CALLON PETROLEUM CO	EQUITY	13123X102	251	18,048	SH	SOLE	1	18,048	--	--
CAL-MAINE FOODS INC	EQUITY	128030202	277	10,964	SH	SOLE	1	10,964	--	--
CAMBREX CORP	EQUITY	132011107	311	28,519	SH	SOLE	1	28,519	--	--

CAMBREX CORP EQUITY	EQUITY	132011107	1	100.00	SH	DEFINED	4	--	--	100
CAMDEN PPTY TR SH BEN INT	EQUITY	133131102	4	62.00	SH	DEFINED	4	--	--	62
CAMECO CORP	EQUITY	13321L108	321	7,358	SH	OTHER	1	--	7,358	--
CAMECO CORP EQUITY	EQUITY	13321L108	3973	86,027.00	SH	DEFINED	4	--	--	86,027
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	24985	270,720	SH	SOLE	1	270,720	--	--
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	6829	74,000	SH	SOLE	3	24,900	--	49,100
CAMERON INTERNATIONAL										
CORP EQUITY	EQUITY	13342B105	78	842.00	SH	DEFINED	4	--	--	842
CAMPBELL SOUP CO	EQUITY	134429109	15816	427,455	SH	SOLE	1	427,455	--	--
CAMPBELL SOUP CO	EQUITY	134429109	392	10,583	SH	SOLE	2	10,583	--	--
CAMPBELL SOUP CO EQUITY	EQUITY	134429109	51	1,376.00	SH	DEFINED	4	--	--	1,376
CAN IMPERIAL BK OF										
COMMERCE	EQUITY	136069101	723	7,400	SH	OTHER	1	--	7,400	--
CANADIAN NAT RES LTD										
EQUITY	EQUITY	136385101	5097	67,006.00	SH	DEFINED	4	--	--	67,006
CANADIAN NATL RAILWAY CO	EQUITY	136375102	629	11,037	SH	OTHER	1	--	11,037	--
CANADIAN NATL RY CO EQUITY	EQUITY	136375102	17	300.00	SH	DEFINED	4	--	--	300
CANADIAN NATURAL RESOURCES	EQUITY	136385101	12344	162,397	SH	OTHER	1	--	162,397	--
CANADIAN PAC RY LTD EQUITY	EQUITY	13645T100	69	975.00	SH	DEFINED	4	--	--	975
CANADIAN PACIFIC RAILWAY										
LTD	EQUITY	13645T100	218	3,127	SH	OTHER	1	--	3,127	--
CANDELA CORP EQUITY	EQUITY	136907102	34	4,000.00	SH	DEFINED	4	--	--	4,000
CANETIC RES TR EQUITY	EQUITY	137513107	295	18,668.00	SH	DEFINED	4	--	--	18,668
CANETIC RESOURCES TRUST	EQUITY	137513107	57	3,999	SH	OTHER	1	--	3,999	--
CANTEL MEDICAL CORP	EQUITY	138098108	157	10,026	SH	SOLE	1	10,026	--	--
CANTEL MEDICAL CORP EQUITY	EQUITY	138098108	9	600.00	SH	DEFINED	4	--	--	600
CANTERBURY PARK HOLDING										
CORP EQUITY	EQUITY	13811E101	4	300.00	SH	DEFINED	4	--	--	300
CAPELLA EDUCATION CO	EQUITY	139594105	524	9,372	SH	SOLE	1	9,372	--	--
CAPELLA EDUCATION CO	EQUITY	139594105	660	11,800	SH	SOLE	2	11,800	--	--
CAPITAL CITY BANK GROUP										
INC	EQUITY	139674105	346	11,081	SH	SOLE	1	11,081	--	--
CAPITAL CORP OF THE WEST	EQUITY	140065202	153	8,311	SH	SOLE	1	8,311	--	--
CAPITAL CORP OF THE WEST										
EQUITY NEW	EQUITY	140065202	87	4,703.00	SH	DEFINED	4	--	--	4,703
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	11808	177,758	SH	SOLE	1	177,758	--	--
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	35	527	SH	SOLE	2	527	--	--
CAPITAL ONE FINL CORP										
EQUITY	EQUITY	14040H105	16	240.00	SH	DEFINED	4	--	--	240
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	170	20,213	SH	SOLE	1	20,213	--	--
CAPITAL SOUTHWEST CORP	EQUITY	140501107	326	2,656	SH	SOLE	1	2,656	--	--
CAPITALSOURCE INC	EQUITY	14055X102	10	485	SH	SOLE	1	485	--	--
CAPITALSOURCE INC EQUITY	EQUITY	14055X102	607	29,649.00	SH	DEFINED	4	--	--	29,649
CAPITOL BANCORP LTD	EQUITY	14056D105	1520	61,197	SH	SOLE	1	61,197	--	--
CAPITOL BANCORP LTD EQUITY	EQUITY	14056D105	28	1,125.00	SH	DEFINED	4	--	--	1,125
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	30	890	SH	SOLE	1	890	--	--
CAPLEASE INC	EQUITY	140288101	388	37,848	SH	SOLE	1	37,848	--	--
CAPTARIS INC	EQUITY	14071N104	18	3,430	SH	SOLE	1	3,430	--	--
CARACO PHARM LABS LTD	EQUITY	14075T107	133	8,706	SH	SOLE	1	8,706	--	--
CARAUSTAR INDUSTRIES INC	EQUITY	140909102	16	3,664	SH	SOLE	1	3,664	--	--
CARBO CERAMICS INC	EQUITY	140781105	1026	20,226	SH	SOLE	1	20,226	--	--
CARDIAC SCIENCE CORP	EQUITY	14141A108	991	98,300	SH	SOLE	1	98,300	--	--
CARDIAC SCIENCE CORP	EQUITY	14141A108	3743	371,300	SH	SOLE	3	325,600	--	45,700
CARDINAL HEALTH INC	EQUITY	14149Y108	25805	412,677	SH	SOLE	1	412,677	--	--
CARDINAL HEALTH INC	EQUITY	14149Y108	29	460	SH	SOLE	2	460	--	--
CARDINAL HEALTH INC EQUITY	EQUITY	14149Y108	39	621.00	SH	DEFINED	4	--	--	621
CARDIODYNAMICS INTL CORP										
EQUITY	EQUITY	141597104	2	3,250.00	SH	DEFINED	4	--	--	3,250
CARDIOME PHARMA CORP										
EQUITY NEW	EQUITY	14159U202	5	500.00	SH	DEFINED	4	--	--	500
CARDIOME PHARMA										
CORPORATION	EQUITY	14159U202	905	96,200	SH	OTHER	1	--	96,200	--
CAREER EDUCATION CORP	EQUITY	141665109	6323	225,908	SH	SOLE	1	225,908	--	--
CAREER EDUCATION CORP										
EQUITY	EQUITY	141665109	5	174.00	SH	DEFINED	4	--	--	174
CARLISLE COS INC	EQUITY	142339100	7550	155,360	SH	SOLE	1	155,360	--	--
CARLISLE COS INC EQUITY	EQUITY	142339100	122	2,508.00	SH	DEFINED	4	--	--	2,508
CARMAX INC	EQUITY	143130102	10971	539,629	SH	SOLE	1	539,629	--	--
CARMAX INC EQUITY	EQUITY	143130102	1	46.00	SH	DEFINED	4	--	--	46
CARMIKE CINEMAS INC	EQUITY	143436400	201	10,965	SH	SOLE	1	10,965	--	--
CARNIVAL CORP	EQUITY	143658300	9021	186,278	SH	SOLE	1	186,278	--	--
CARNIVAL CORP	EQUITY	143658300	3132	64,668	SH	SOLE	2	64,668	--	--
CARNIVAL CORP PAIRED CTF	EQUITY	143658300	24	498.00	SH	DEFINED	4	--	--	498
CARPENTER TECHNOLOGY	EQUITY	144285103	8412	64,706	SH	SOLE	1	64,706	--	--
CARPENTER TECHNOLOGY CORP										
EQUITY	EQUITY	144285103	17	128.00	SH	DEFINED	4	--	--	128
CARRIZO OIL & GAS INC	EQUITY	144577103	886	19,752	SH	SOLE	1	19,752	--	--
CARROLS RESTAURANT GROUP										
INC	EQUITY	14574X104	97	8,627	SH	SOLE	1	8,627	--	--
CARTER'S INC	EQUITY	146229109	2425	121,568	SH	SOLE	1	121,568	--	--
CASCADE BANCORP	EQUITY	147154108	515	23,116	SH	SOLE	1	23,116	--	--
CASCADE CORP	EQUITY	147195101	749	11,499	SH	SOLE	1	11,499	--	--
CASELLA WASTE SYSTEMS										
INC-A	EQUITY	147448104	248	19,774	SH	SOLE	1	19,774	--	--
CASEYS GEN STORES INC										
EQUITY	EQUITY	147528103	93	3,369.00	SH	DEFINED	4	--	--	3,369

CASEY'S GENERAL STORES INC	EQUITY	147528103	1396	50,391	SH	SOLE	1	50,391	--	--
CASH AMER INTL INC EQUITY	EQUITY	14754D100	1	27.00	SH	DEFINED	4	--	--	27
CASH AMERICA INTL INC	EQUITY	14754D100	1112	29,587	SH	SOLE	1	29,587	--	--
CASS INFORMATION SYSTEMS										
INC	EQUITY	14808P109	197	5,498	SH	SOLE	1	5,498	--	--
CASTLE (A.M.) & CO	EQUITY	148411101	387	11,880	SH	SOLE	1	11,880	--	--
CASUAL MALE RETAIL GROUP										
INC	EQUITY	148711104	283	31,556	SH	SOLE	1	31,556	--	--
CATALINA MARKETING CORP	EQUITY	148867104	3965	122,400	SH	SOLE	1	122,400	--	--
CATAPULT COMMUNICATIONS										
CORP	EQUITY	149016107	9	1,185	SH	SOLE	1	1,185	--	--
CATERPILLAR INC	EQUITY	149123101	48198	614,536	SH	SOLE	1	614,536	--	--
CATERPILLAR INC	EQUITY	149123101	2510	32,006	SH	SOLE	2	32,006	--	--
CATERPILLAR INC DEL EQUITY	EQUITY	149123101	2439	31,082.87	SH	DEFINED	4	--	--	31,083
CATHAY GENERAL BANCORP	EQUITY	149150104	5408	167,886	SH	SOLE	1	167,886	--	--
CATO CORP-CL A	EQUITY	149205106	616	30,147	SH	SOLE	1	30,147	--	--
CAVIUM NETWORKS INC	EQUITY	14965A101	191	5,869	SH	SOLE	1	5,869	--	--
CB RICHARD ELLIS GROUP										
INC CL A	EQUITY	12497T101	3	102.00	SH	DEFINED	4	--	--	102
CB RICHARD ELLIS GROUP										
INC-A	EQUITY	12497T101	2448	87,940	SH	SOLE	1	87,940	--	--
CB RICHARD ELLIS GROUP										
INC-A	EQUITY	12497T101	7	249	SH	SOLE	2	249	--	--
CBeyond INC	EQUITY	149847105	734	17,987	SH	SOLE	1	17,987	--	--
CBIZ INC	EQUITY	124805102	330	41,467	SH	SOLE	1	41,467	--	--
CBIZ INC EQUITY	EQUITY	124805102	8	950.00	SH	DEFINED	4	--	--	950
CBL & ASSOCIATES										
PROPERTIES	EQUITY	124830100	87	2,472	SH	SOLE	1	2,472	--	--
CBRE REALTY FINANCE INC	EQUITY	12498B307	150	25,374	SH	SOLE	1	25,374	--	--
CBRL GROUP INC	EQUITY	12489V106	3340	81,867	SH	SOLE	1	81,867	--	--
CBRL GROUP INC EQUITY	EQUITY	12489V106	5	129.00	SH	DEFINED	4	--	--	129
CBS CORP NEW CL A	EQUITY	124857103	1	42.00	SH	DEFINED	4	--	--	42
CBS CORP NEW CL B	EQUITY	124857202	86	2,732.69	SH	DEFINED	4	--	--	2,733
CBS CORP-CLASS B	EQUITY	124857202	10866	344,938	SH	SOLE	1	344,938	--	--
CBS CORP-CLASS B	EQUITY	124857202	27	864	SH	SOLE	2	864	--	--
C-COR INC	EQUITY	125010108	570	49,582	SH	SOLE	1	49,582	--	--
CDI CORP	EQUITY	125071100	360	12,925	SH	SOLE	1	12,925	--	--
CDW CORP	EQUITY	12512N105	26712	306,336	SH	SOLE	1	306,336	--	--
CEC ENTERTAINMENT INC	EQUITY	125137109	779	29,000	SH	SOLE	1	29,000	--	--
CEDAR FAIR L P DEPOSITRY										
UNIT	EQUITY	150185106	36	1,492.24	SH	DEFINED	4	--	--	1,492
CEDAR SHOPPING CTRS INC										
EQUITY NEW	EQUITY	150602209	16	1,145.00	SH	DEFINED	4	--	--	1,145
CELADON GROUP INC	EQUITY	150838100	242	20,548	SH	SOLE	1	20,548	--	--
CELANESE CORP-SERIES A	EQUITY	150870103	170	4,353	SH	SOLE	1	4,353	--	--
CELESTICA INC	EQUITY	15101Q108	18	2,944	SH	OTHER	1	--	2,944	--
CELGENE CORP	EQUITY	151020104	14158	198,536	SH	SOLE	1	198,536	--	--
CELGENE CORP	EQUITY	151020104	4598	64,483	SH	SOLE	2	64,483	--	--
CELGENE CORP EQUITY	EQUITY	151020104	53	738.00	SH	DEFINED	4	--	--	738
CELL GENESYS INC	EQUITY	150921104	242	63,457	SH	SOLE	1	63,457	--	--
CELL GENESYS INC EQUITY	EQUITY	150921104	8	2,200.00	SH	DEFINED	4	--	--	2,200
CELL THERAPEUTICS INC										
EQUITY NEW	EQUITY	150934404	4	1,145.00	SH	DEFINED	4	--	--	1,145
CEMEX SAB DE CV SPON ADR										
NEW	EQUITY	151290889	276	9,211.00	SH	DEFINED	4	--	--	9,211
CENTENE CORP	EQUITY	15135B101	936	43,498	SH	SOLE	1	43,498	--	--
CENTENE CORP DEL EQUITY	EQUITY	15135B101	13	600.00	SH	DEFINED	4	--	--	600
CENTENNIAL BANK HOLDINGS										
INC	EQUITY	151345303	309	48,220	SH	SOLE	1	48,220	--	--
CENTENNIAL COMMUNICATIONS										
CP	EQUITY	15133V208	1059	104,664	SH	SOLE	1	104,664	--	--
CENTER FINANCIAL CORP	EQUITY	15146E102	122	8,738	SH	SOLE	1	8,738	--	--
CENTERLINE HOLDING CO	EQUITY	15188T108	4409	287,223	SH	SOLE	1	287,223	--	--
CENTERLINE HOLDINGS CO SH										
BEN INT	EQUITY	15188T108	48	3,150.00	SH	DEFINED	4	--	--	3,150
CENTERPOINT ENERGY INC	EQUITY	15189T107	7061	437,354	SH	SOLE	1	437,354	--	--
CENTERPOINT ENERGY INC	EQUITY	15189T107	6	405	SH	SOLE	2	405	--	--
CENTERPOINT ENERGY INC										
EQUITY	EQUITY	15189T107	30	1,854.00	SH	DEFINED	4	--	--	1,854
CENTEX CORP	EQUITY	152312104	1573	59,211	SH	SOLE	1	59,211	--	--
CENTEX CORP	EQUITY	152312104	4	151	SH	SOLE	2	151	--	--
CENTRAL EURO DISTRIBUTION										
CP	EQUITY	153435102	1475	30,783	SH	SOLE	1	30,783	--	--
CENTRAL EUROPE AND RUSSIA										
FD EQUITY	EQUITY	153436100	728	13,006.00	SH	DEFINED	4	--	--	13,006
CENTRAL EUROPEAN DIST										
CORP EQUITY	EQUITY	153435102	13	275.00	SH	DEFINED	4	--	--	275
CENTRAL GARDEN AND PET										
CO-A	EQUITY	153527205	628	69,918	SH	SOLE	1	69,918	--	--
CENTRAL PAC FINL CORP										
EQUITY	EQUITY	154760102	1	50.00	SH	DEFINED	4	--	--	50
CENTRAL PACIFIC FINANCIAL										
CO	EQUITY	154760102	894	30,614	SH	SOLE	1	30,614	--	--
CENTRAL VERMONT PUBLIC										
SERV	EQUITY	155771108	372	10,182	SH	SOLE	1	10,182	--	--
CENTURY ALUM CO EQUITY	EQUITY	156431108	16	300.00	SH	DEFINED	4	--	--	300
CENTURY ALUMINUM COMPANY	EQUITY	156431108	1534	29,127	SH	SOLE	1	29,127	--	--
CENTURYTEL INC	EQUITY	156700106	7724	167,122	SH	SOLE	1	167,122	--	--
CENTURYTEL INC	EQUITY	156700106	7	141	SH	SOLE	2	141	--	--
CENVEO INC	EQUITY	15670S105	1012	46,764	SH	SOLE	1	46,764	--	--
CENVEO INC	EQUITY	15670S105	8598	397,500	SH	SOLE	2	397,500	--	--
CEPHALON INC	EQUITY	156708109	14569	199,528	SH	SOLE	1	199,528	--	--

CEPHALON INC EQUITY	EQUITY	156708109	9	120.00	SH	DEFINED	4	--	--	120
CEPHEID INC	EQUITY	15670R107	1094	47,986	SH	SOLE	1	47,986	--	--
CEPHEID INC	EQUITY	15670R107	901	39,500	SH	SOLE	2	39,500	--	--
CEPHEID INC	EQUITY	15670R107	1503	65,900	SH	SOLE	3	49,900	--	16,000
CERADYNE INC	EQUITY	156710105	2055	27,126	SH	SOLE	1	27,126	--	--
CERADYNE INC	EQUITY	156710105	613	8,100	SH	SOLE	2	8,100	--	--
CERAGON NETWORKS LTD	EQUITY	M22013102	5073	267,000	SH	SOLE	3	228,702	--	38,298
CERIDIAN CORP	EQUITY	156779100	12471	358,981	SH	SOLE	1	358,981	--	--
CERIDIAN CORP NEW EQUITY	EQUITY	156779100	6	161.00	SH	DEFINED	4	--	--	161
CERNER CORP	EQUITY	156782104	9716	162,445	SH	SOLE	1	162,445	--	--
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	3662	48,239	SH	SOLE	1	48,239	--	--
CGI GROUP INC - CL A	EQUITY	39945C109	57	4,997	SH	OTHER	1	--	4,997	--
CH ENERGY GROUP INC	EQUITY	12541M102	737	15,415	SH	SOLE	1	15,415	--	--
CHAMPION ENTERPRISES INC	EQUITY	158496109	841	76,564	SH	SOLE	1	76,564	--	--
CHAMPION ENTERPRISES INC EQUITY	EQUITY	158496109	11	1,000.00	SH	DEFINED	4	--	--	1,000
CHARLES RIV LABS INTL INC EQUITY	EQUITY	159864107	6	112.00	SH	DEFINED	4	--	--	112
CHARLES RIVER LABORATORIES	EQUITY	159864107	9485	168,922	SH	SOLE	1	168,922	--	--
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	370	25,299	SH	SOLE	1	25,299	--	--
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	2703	184,600	SH	SOLE	2	184,600	--	--
CHARMING SHOPPES	EQUITY	161133103	3446	410,179	SH	SOLE	1	410,179	--	--
CHARMING SHOPPES INC EQUITY	EQUITY	161133103	7	880.00	SH	DEFINED	4	--	--	880
CHART INDUSTRIES INC	EQUITY	16115Q308	355	11,047	SH	SOLE	1	11,047	--	--
CHARTER COMMUNICATIONS-CL A	EQUITY	16117M107	918	355,941	SH	SOLE	1	355,941	--	--
CHARTER EQUITYMUNICATIONS INC D CL A	EQUITY	16117M107	7	2,600.00	SH	DEFINED	4	--	--	2,600
CHASE CORP EQUITY	EQUITY	16150R104	4	200.00	SH	DEFINED	4	--	--	200
CHATTEM INC	EQUITY	162456107	1212	17,185	SH	SOLE	1	17,185	--	--
CHECKFREE CORP	EQUITY	162813109	10420	223,883	SH	SOLE	1	223,883	--	--
CHECKFREE CORP NEW EQUITY	EQUITY	162813109	5	100.00	SH	DEFINED	4	--	--	100
CHECKPOINT SYS INC EQUITY	EQUITY	162825103	6	240.00	SH	DEFINED	4	--	--	240
CHECKPOINT SYSTEMS INC	EQUITY	162825103	1037	39,303	SH	SOLE	1	39,303	--	--
CHEESECAKE FACTORY (THE)	EQUITY	163072101	4160	177,260	SH	SOLE	1	177,260	--	--
CHEESECAKE FACTORY INC EQUITY	EQUITY	163072101	3	136.00	SH	DEFINED	4	--	--	136
CHEMED CORP	EQUITY	16359R103	1552	24,972	SH	SOLE	1	24,972	--	--
CHEMED CORP	EQUITY	16359R103	839	13,500	SH	SOLE	2	13,500	--	--
CHEMED CORP NEW EQUITY	EQUITY	16359R103	37	600.00	SH	DEFINED	4	--	--	600
CHEMICAL FINANCIAL CORP	EQUITY	163731102	523	21,582	SH	SOLE	1	21,582	--	--
CHEMTURA CORP	EQUITY	163893100	5378	604,937	SH	SOLE	1	604,937	--	--
CHEMTURA CORP EQUITY	EQUITY	163893100	2	222.00	SH	DEFINED	4	--	--	222
CHENIERE ENERGY INC	EQUITY	16411R208	42	1,075	SH	SOLE	1	1,075	--	--
CHENIERE ENERGY INC EQUITY NEW	EQUITY	16411R208	39	1,000.00	SH	DEFINED	4	--	--	1,000
CHEROKEE INC	EQUITY	16444H102	250	6,522	SH	SOLE	1	6,522	--	--
CHESAPEAKE CORP	EQUITY	165159104	168	19,837	SH	SOLE	1	19,837	--	--
CHESAPEAKE ENERGY CORP	EQUITY	165167107	16993	481,940	SH	SOLE	1	481,940	--	--
CHESAPEAKE ENERGY CORP	EQUITY	165167107	18	517	SH	SOLE	2	517	--	--
CHESAPEAKE ENERGY CORP EQUITY	EQUITY	165167107	6881	195,162.88	SH	DEFINED	4	--	--	195,163
CHEVRON CORP	EQUITY	166764100	247751	2,647,027	SH	SOLE	1	2,647,027	--	--
CHEVRON CORP	EQUITY	166764100	20596	220,088	SH	SOLE	2	220,088	--	--
CHEVRON CORP NEW CALL	OPTION	166764900	-2	(7.00)	SH	C	DEFINED	4	--	(7)
CHEVRON CORP NEW EQUITY	EQUITY	166764100	2327	24,882.37	SH	DEFINED	4	--	--	24,882
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	EQUITY	167250109	1	24.00	SH	DEFINED	4	--	--	24
CHICAGO BRIDGE & IRON-NY SHR	EQUITY	167250109	1421	33,000	SH	SOLE	1	33,000	--	--
CHICO'S FAS INC	EQUITY	168615102	6120	435,600	SH	SOLE	1	435,600	--	--
CHICOS FAS INC EQUITY	EQUITY	168615102	6	400.00	SH	DEFINED	4	--	--	400
CHILDREN'S PLACE	EQUITY	168905107	548	22,557	SH	SOLE	1	22,557	--	--
CHINA FD INC EQUITY	EQUITY	169373107	59	1,200.00	SH	DEFINED	4	--	--	1,200
CHINA LIFE INS CO LTD SPON ADR REP H	EQUITY	16939P106	17	200.00	SH	DEFINED	4	--	--	200
CHINA MED TECHNOLOGIES INC SPONSORED ADR	EQUITY	169483104	5	125.00	SH	DEFINED	4	--	--	125
CHINA MOBILE LIMITED SPONSORED ADR	EQUITY	16941M109	93	1,137.00	SH	DEFINED	4	--	--	1,137
CHINA MOBILE LTD-SPON ADR	EQUITY	16941M109	35336	430,721	SH	SOLE	1	430,721	--	--
CHINA NATURAL RESOURCES INC EQUITY	EQUITY	G2110U109	13	1,000.00	SH	DEFINED	4	--	--	1,000
CHINA PETE & CHEM CORP SPON ADR H SHS	EQUITY	16941R108	49	395.00	SH	DEFINED	4	--	--	395
CHINA PRECISION STEEL INC EQUITY	EQUITY	16941J106	41	5,316.00	SH	DEFINED	4	--	--	5,316
CHIPOTLE MEXICAN GRI-CLASS B	EQUITY	169656204	3056	28,557	SH	SOLE	1	28,557	--	--
CHIPOTLE MEXICAN GRILL INC CL A	EQUITY	169656105	6	50.00	SH	DEFINED	4	--	--	50
CHIQUITA BRANDS INTL	EQUITY	170032809	586	37,017	SH	SOLE	1	37,017	--	--
CHIQUITA BRANDS INTL INC *W EXP 03/19/200	WTS	170032114	1	265.00	SH	DEFINED	4	--	--	265
CHIQUITA BRANDS INTL INC EQUITY	EQUITY	170032809		15.00	SH	DEFINED	4	--	--	15
CHITTENDEN CORP	EQUITY	170228100	1618	46,026	SH	SOLE	1	46,026	--	--
CHOICE HOTELS INTL INC	EQUITY	169905106	60	1,597	SH	SOLE	1	1,597	--	--
CHOICEPOINT INC	EQUITY	170388102	7095	187,115	SH	SOLE	1	187,115	--	--

CHORDIANT SOFTWARE INC	EQUITY	170404305	396	28,578	SH	SOLE	1	28,578	--	--
CHRISTOPHER & BANKS CORP	EQUITY	171046105	438	36,168	SH	SOLE	1	36,168	--	--
CHUBB CORP	EQUITY	171232101	26359	493,322	SH	SOLE	1	493,322	--	--
CHUBB CORP	EQUITY	171232101	6227	116,096	SH	SOLE	2	116,096	--	--
CHUBB CORP EQUITY	EQUITY	171232101	59	1,103.14	SH	DEFINED	4	--	--	1,103
CHUNGHWA TELEEQEQUITY CO LTD SPONSORED ADR	EQUITY	17133Q205	143	7,719.00	SH	DEFINED	4	--	--	7,719
CHURCH & DWIGHT CO INC	EQUITY	171340102	7705	163,798	SH	SOLE	1	163,798	--	--
CHURCH & DWIGHT INC EQUITY	EQUITY	171340102	1	24.00	SH	DEFINED	4	--	--	24
CHURCHILL DOWNS INC	EQUITY	171484108	412	8,248	SH	SOLE	1	8,248	--	--
CIA VALE DO RIO DOCE-ADR	EQUITY	204412209	42262	1,245,570	SH	SOLE	1	1,245,570	--	--
CIBER INC	EQUITY	17163B102	424	54,266	SH	SOLE	1	54,266	--	--
CIENA CORP	EQUITY	171779309	1447	37,991	SH	SOLE	1	37,991	--	--
CIENA CORP	EQUITY	171779309	648	17,008	SH	SOLE	2	17,008	--	--
CIENA CORP EQUITY NEW	EQUITY	171779309		4.00	SH	DEFINED	4	--	--	4
CIGNA CORP	EQUITY	125509109	17178	323,841	SH	SOLE	1	323,841	--	--
CIGNA CORP	EQUITY	125509109	19	357	SH	SOLE	2	357	--	--
CIGNA CORP EQUITY	EQUITY	125509109	1	12.00	SH	DEFINED	4	--	--	12
CIMAREX ENERGY CO	EQUITY	171798101	7761	208,337	SH	SOLE	1	208,337	--	--
CIMAREX ENERGY CO EQUITY	EQUITY	171798101	26	707.00	SH	DEFINED	4	--	--	707
CINCINNATI BELL INC	EQUITY	171871106	4090	827,894	SH	SOLE	1	827,894	--	--
CINCINNATI BELL INC NEW EQUITY	EQUITY	171871106	7	1,372.00	SH	DEFINED	4	--	--	1,372
CINCINNATI FINANCIAL CORP	EQUITY	172062101	4635	107,013	SH	SOLE	1	107,013	--	--
CINCINNATI FINANCIAL CORP EQUITY	EQUITY	172062101	9	217	SH	SOLE	2	217	--	--
CINCINNATI FINL CORP EQUITY	EQUITY	172062101	34	788.00	SH	DEFINED	4	--	--	788
CINEMARK HOLDINGS INC	EQUITY	17243V102	452	24,352	SH	SOLE	1	24,352	--	--
CINTAS CORP	EQUITY	172908105	2615	70,498	SH	SOLE	1	70,498	--	--
CINTAS CORP	EQUITY	172908105	6	170	SH	SOLE	2	170	--	--
CINTAS CORP EQUITY	EQUITY	172908105	37	1,000.00	SH	DEFINED	4	--	--	1,000
CIRCOR INTERNATIONAL INC	EQUITY	17273K109	648	14,265	SH	SOLE	1	14,265	--	--
CIRCUIT CITY STORES INC	EQUITY	172737108	1207	152,571	SH	SOLE	1	152,571	--	--
CIRCUIT CITY STORES INC	EQUITY	172737108	2	212	SH	SOLE	2	212	--	--
CIRRUS LOGIC INC	EQUITY	172755102	492	76,907	SH	SOLE	1	76,907	--	--
CISCO SYS INC EQUITY	EQUITY	17275R102	2335	70,521.00	SH	DEFINED	4	--	--	70,521
CISCO SYSTEMS INC	EQUITY	17275R102	176274	5,323,495	SH	SOLE	1	5,323,495	--	--
CISCO SYSTEMS INC	EQUITY	17275R102	20958	632,980	SH	SOLE	2	632,980	--	--
CIT GROUP INC	EQUITY	125581108	10907	271,287	SH	SOLE	1	271,287	--	--
CIT GROUP INC	EQUITY	125581108	10	241	SH	SOLE	2	241	--	--
CIT GROUP INC EQUITY	EQUITY	125581108	49	1,227.00	SH	DEFINED	4	--	--	1,227
CITADEL BROADCASTING CORP	EQUITY	17285T106	661	158,784	SH	SOLE	1	158,784	--	--
CITADEL BROADCASTING CORP EQUITY	EQUITY	17285T106	12	2,978.00	SH	DEFINED	4	--	--	2,978
CITI TRENDS INC	EQUITY	17306X102	262	12,060	SH	SOLE	1	12,060	--	--
CITI TRENDS INC	EQUITY	17306X102	3556	163,400	SH	SOLE	2	163,400	--	--
CITIGROUP INC	EQUITY	172967101	209926	4,497,537	SH	SOLE	1	4,497,537	--	--
CITIGROUP INC	EQUITY	172967101	23662	507,012	SH	SOLE	2	507,012	--	--
CITIGROUP INC CALL	OPTION	172967901		(6.00)	SH	C DEFINED	4	--	--	(6)
CITIGROUP INC EQUITY	EQUITY	172967101	3385	72,522.30	SH	DEFINED	4	--	--	72,522
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	9317	650,597	SH	SOLE	1	650,597	--	--
CITIZENS COMMUNICATIONS CO CITIZENS EQUITYMUNICATIONS CO EQUITY	EQUITY	17453B101	61	4,236.18	SH	DEFINED	4	--	--	4,236
CITIZENS INC	EQUITY	174740100	230	30,080	SH	SOLE	1	30,080	--	--
CITIZENS REPUBLIC BANCORP IN	EQUITY	174420109	1062	65,930	SH	SOLE	1	65,930	--	--
CITRIX SYS INC EQUITY	EQUITY	177376100	54	1,214.00	SH	DEFINED	4	--	--	1,214
CITRIX SYSTEMS INC	EQUITY	177376100	3634	90,122	SH	SOLE	1	90,122	--	--
CITRIX SYSTEMS INC	EQUITY	177376100	9	227	SH	SOLE	2	227	--	--
CITY BANK LYNNWOOD WA	EQUITY	17770A109	342	11,922	SH	SOLE	1	11,922	--	--
CITY HOLDING CO	EQUITY	177835105	543	14,921	SH	SOLE	1	14,921	--	--
CITY NATIONAL CORP	EQUITY	178566105	7158	102,983	SH	SOLE	1	102,983	--	--
CITY NATL CORP EQUITY	EQUITY	178566105	7	100.00	SH	DEFINED	4	--	--	100
CKE RESTAURANTS INC	EQUITY	12561E105	1019	62,870	SH	SOLE	1	62,870	--	--
CKX INC	EQUITY	12562M106	405	32,922	SH	SOLE	1	32,922	--	--
CLARCOR INC	EQUITY	179895107	1742	50,932	SH	SOLE	1	50,932	--	--
CLARCOR INC EQUITY	EQUITY	179895107	2	72.00	SH	DEFINED	4	--	--	72
CLAYMONT STEEL HOLDINGS INC	EQUITY	18382P104	153	7,568	SH	SOLE	1	7,568	--	--
CLAYMORE ETF TRUST 2 S&P GBL WATER	EQUITY	18383Q507	8	325.00	SH	DEFINED	4	--	--	325
CLAYMORE EXCHANGE TRADED FD BNY BRI&C PTF	EQUITY	18383M100	35	725.00	SH	DEFINED	4	--	--	725
CLAYMORE EXCHANGE TRADED FD SABRIENT DEFEN	EQUITY	18383M878	101	3,700.00	SH	DEFINED	4	--	--	3,700
CLAYMORE RAYMOND JAMES SB1 E EQUITY	EQUITY	183833102	61	3,100.00	SH	DEFINED	4	--	--	3,100
CLAYTON HOLDINGS INC	EQUITY	18418N107	83	10,391	SH	SOLE	1	10,391	--	--
CLAYTON WILLIAMS ENERGY INC	EQUITY	969490101	159	4,810	SH	SOLE	1	4,810	--	--
CLEAN ENERGY FUELS CORP	EQUITY	184499101	132	8,687	SH	SOLE	1	8,687	--	--

CLEAN HARBORS INC	EQUITY	184496107	643	14,451	SH	SOLE	1	14,451	--	--
CLEAN HARBORS INC EQUITY	EQUITY	184496107	1	18.00	SH	DEFINED	4	--	--	18
CLEAR CHANNEL COMMUNICATIONS	EQUITY	184502102	15272	407,898	SH	SOLE	1	407,898	--	--
CLEAR CHANNEL COMMUNICATIONS	EQUITY	184502102	24	628	SH	SOLE	2	628	--	--
CLEAR CHANNEL EQUITYMUNICATIONS	EQUITY	184502102	9	251.00	SH	DEFINED	4	--	--	251
CLEAR CHANNEL OUTDOOR-CL A	EQUITY	18451C109	56	2,195	SH	SOLE	1	2,195	--	--
CLEARWIRE CORP CL A	EQUITY	185385309	2	100.00	SH	DEFINED	4	--	--	100
CLEARWIRE CORP-CLASS A	EQUITY	185385309	21	874	SH	SOLE	1	874	--	--
CLECO CORP NEW EQUITY	EQUITY	12561W105	1068	42,373.24	SH	DEFINED	4	--	--	42,373
CLECO CORPORATION	EQUITY	12561W105	1504	59,530	SH	SOLE	1	59,530	--	--
CLEVELAND CLIFFS INC	EQUITY	185896107	52	587.00	SH	DEFINED	4	--	--	587
CLEVELAND-CLIFFS INC	EQUITY	185896107	8957	101,815	SH	SOLE	1	101,815	--	--
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	123	10,382	SH	SOLE	1	10,382	--	--
CLOROX CO DEL EQUITY	EQUITY	189054109	122	2,008.00	SH	DEFINED	4	--	--	2,008
CLOROX COMPANY	EQUITY	189054109	5367	87,993	SH	SOLE	1	87,993	--	--
CLOROX COMPANY	EQUITY	189054109	3030	49,674	SH	SOLE	2	49,674	--	--
CLOUGH GLOBAL OPPORTUNITIES SH BEN INT	EQUITY	18914E106	20	1,148.00	SH	DEFINED	4	--	--	1,148
CME GROUP INC	EQUITY	12572Q105	21702	36,977	SH	SOLE	1	36,977	--	--
CME GROUP INC	EQUITY	12572Q105	3446	5,867	SH	SOLE	2	5,867	--	--
CME GROUP INC EQUITY ADDED	EQUITY	12572Q105	325	553.00	SH	DEFINED	4	--	--	553
CMGI INC	EQUITY	125750109	578	424,690	SH	SOLE	1	424,690	--	--
CMGI INC EQUITY	EQUITY	125750109	4	3,100.00	SH	DEFINED	4	--	--	3,100
CMS ENERGY CORP	EQUITY	125896100	1767	105,030	SH	SOLE	1	105,030	--	--
CMS ENERGY CORP	EQUITY	125896100	5	283	SH	SOLE	2	283	--	--
CNA FINANCIAL CORP	EQUITY	126117100	67	1,707	SH	SOLE	1	1,707	--	--
CNA SURETY CORP	EQUITY	12612L108	254	14,383	SH	SOLE	1	14,383	--	--
CNET NETWORKS INC	EQUITY	12613R104	981	131,714	SH	SOLE	1	131,714	--	--
CNET NETWORKS INC EQUITY	EQUITY	12613R104		25.00	SH	DEFINED	4	--	--	25
CNH GLOBAL N V SHS NEW	EQUITY	N20935206	679	11,175.00	SH	DEFINED	4	--	--	11,175
CNOOC LTD SPONSORED ADR	EQUITY	126132109	4933	29,641.00	SH	DEFINED	4	--	--	29,641
COACH INC	EQUITY	189754104	10020	211,981	SH	SOLE	1	211,981	--	--
COACH INC	EQUITY	189754104	684	14,470	SH	SOLE	2	14,470	--	--
COACH INC CALL	OPTION	189754904	-1	(5.00)		C DEFINED	4	--	--	(5)
COACH INC EQUITY	EQUITY	189754104	1931	40,861.00	SH	DEFINED	4	--	--	40,861
COACHMEN INDUSTRIES INC	EQUITY	189873102	13	1,980	SH	SOLE	1	1,980	--	--
COBIZ FINANCIAL INC	EQUITY	190897108	277	16,166	SH	SOLE	1	16,166	--	--
COCA COLA CO EQUITY	EQUITY	191216100	771	13,411.37	SH	DEFINED	4	--	--	13,411
COCA COLA ENTERPRISES INC	EQUITY	191219104	2	100.00	SH	DEFINED	4	--	--	100
COCA COLA FEMSA S A B DE C V SPON ADR REP L	EQUITY	191241108	509	11,862.00	SH	DEFINED	4	--	--	11,862
COCA COLA HELLENIC BTTLG CO SPONSORED ADR	EQUITY	1912EP104	6	100.00	SH	DEFINED	4	--	--	100
COCA-COLA BOTTLING CO CONSOL	EQUITY	191098102	313	5,198	SH	SOLE	1	5,198	--	--
COCA-COLA CO/THE	EQUITY	191216100	74754	1,300,743	SH	SOLE	1	1,300,743	--	--
COCA-COLA CO/THE	EQUITY	191216100	943	16,409	SH	SOLE	2	16,409	--	--
COCA-COLA ENTERPRISES	EQUITY	191219104	6933	286,240	SH	SOLE	1	286,240	--	--
COCA-COLA ENTERPRISES	EQUITY	191219104	9	359	SH	SOLE	2	359	--	--
COEUR D ALENE MINES CORP	EQUITY	192108108	11	3,000.00	SH	DEFINED	4	--	--	3,000
COEUR D'ALENE MINES CORP	EQUITY	192108108	920	242,617	SH	SOLE	1	242,617	--	--
COGENT COMMUNICATIONS GROUP	EQUITY	19239V302	1016	43,514	SH	SOLE	1	43,514	--	--
COGENT INC	EQUITY	19239Y108	595	37,967	SH	SOLE	1	37,967	--	--
COGNEX CORP	EQUITY	192422103	781	44,001	SH	SOLE	1	44,001	--	--
COGNIZANT TECH SOLUTIONS-A	EQUITY	192446102	5686	71,264	SH	SOLE	1	71,264	--	--
COGNIZANT TECH SOLUTIONS-A	EQUITY	192446102	15	182	SH	SOLE	2	182	--	--
COGNIZANT TECHNOLOGY SOLUTIO CL A	EQUITY	192446102	25	317.00	SH	DEFINED	4	--	--	317
COGNOS INC	EQUITY	19244C109	6036	145,855	SH	OTHER	1	--	145,855	--
COGNOS INC	EQUITY	19244C109	30342	730,600	SH	SOLE	2	730,600	--	--
COHEN & STEERS ADV INC	EQUITY	19247W102	394	18,610.00	SH	DEFINED	4	--	--	18,610
COHEN & STEERS CLOSED END OP EQUITY	EQUITY	19248P106	162	9,490.00	SH	DEFINED	4	--	--	9,490
COHEN & STEERS DIV MJRS	EQUITY	19248G106	58	3,060.00	SH	DEFINED	4	--	--	3,060
COHEN & STEERS INC	EQUITY	19247A100	565	15,251	SH	SOLE	1	15,251	--	--
COHEN & STEERS INC EQUITY	EQUITY	19247A100	1	20.00	SH	DEFINED	4	--	--	20
COHEN & STEERS PREM INC	EQUITY	19247V104	240	11,346.00	SH	DEFINED	4	--	--	11,346
COHEN & STEERS QUALITY	EQUITY	19247L106	23	1,115.00	SH	DEFINED	4	--	--	1,115
COHEN & STEERS REIT & PFD	EQUITY	19247X100	135	5,380.00	SH	DEFINED	4	--	--	5,380
COHEN & STEERS REIT & UTIL I EQUITY	EQUITY	19247Y108	57	2,720.00	SH	DEFINED	4	--	--	2,720
COHEN & STEERS SELECT	EQUITY	19248A109	115	4,403.00	SH	DEFINED	4	--	--	4,403
COHEN & STEERS TOTAL	EQUITY	19247R103	17	1,000.00	SH	DEFINED	4	--	--	1,000
COHEN & STEERS WRDWD RLT	EQUITY	19248J100	93	4,251.00	SH	DEFINED	4	--	--	4,251

COHERENT INC	EQUITY	192479103	1004	31,300	SH	SOLE	1	31,300	--	--
COHU INC	EQUITY	192576106	425	22,655	SH	SOLE	1	22,655	--	--
COINMACH SERVICE-CLASS A	EQUITY	19259W206	305	25,428	SH	SOLE	1	25,428	--	--

COINSTAR INC	EQUITY	19259P300	893	27,744	SH	SOLE	1	27,744	--	--
COLDWATER CREEK INC	EQUITY	193068103	1640	151,051	SH	SOLE	1	151,051	--	--
COLDWATER CREEK INC	EQUITY	193068103	3544	326,300	SH	SOLE	2	326,300	--	--
COLDWATER CREEK INC EQUITY	EQUITY	193068103	1	70.00	SH	DEFINED	4	--	--	70
COLEMAN CABLE INC	EQUITY	193459302	101	7,288	SH	SOLE	1	7,288	--	--
COLGATE PALMOLIVE CO CALL	OPTION	194162903		(1.00)		C	DEFINED	4	--	(1)
COLGATE PALMOLIVE CO										
EQUITY	EQUITY	194162103	535	7,495.79	SH	DEFINED	4	--	--	7,496
COLGATE-PALMOLIVE CO	EQUITY	194162103	60071	842,272	SH	SOLE	1	842,272	--	--
COLGATE-PALMOLIVE CO	EQUITY	194162103	4026	56,443	SH	SOLE	2	56,443	--	--
COLLECTIVE BRANDS INC	EQUITY	19421W100	4819	218,450	SH	SOLE	1	218,450	--	--
COLLECTIVE BRANDS INC	EQUITY	19421W100	4134	187,398	SH	SOLE	2	187,398	--	--
COLONIAL BANCGROUP INC	EQUITY	195493309	8337	385,636	SH	SOLE	1	385,636	--	--
COLONIAL BANCGROUP INC										
EQUITY	EQUITY	195493309	11	500.00	SH	DEFINED	4	--	--	500
COLONIAL PPTYS TR EQUITY										
SH BEN INT	EQUITY	195872106	131	3,828.04	SH	DEFINED	4	--	--	3,828
COLUMBIA BANKING SYSTEM										
INC	EQUITY	197236102	450	14,139	SH	SOLE	1	14,139	--	--
COLUMBIA SPORTSWEAR CO	EQUITY	198516106	667	12,053	SH	SOLE	1	12,053	--	--
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	409	16,435	SH	SOLE	1	16,435	--	--
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	4356	175,000	SH	SOLE	2	175,000	--	--
COMCAST CORP-CL A	EQUITY	20030N101	65472	2,708,702	SH	SOLE	1	2,708,702	--	--
COMCAST CORP-CL A	EQUITY	20030N101	15276	631,747	SH	SOLE	2	631,747	--	--
COMCAST CORP-SPECIAL CL A	EQUITY	20030N200	486	20,300	SH	SOLE	2	20,300	--	--
COMERICA INC	EQUITY	200340107	12579	245,293	SH	SOLE	1	245,293	--	--
COMERICA INC	EQUITY	200340107	10	193	SH	SOLE	2	193	--	--
COMFORT SYSTEMS USA INC	EQUITY	199908104	506	35,619	SH	SOLE	1	35,619	--	--
COMMERCE BANCORP INC/NJ	EQUITY	200519106	3401	87,692	SH	SOLE	1	87,692	--	--
COMMERCE BANCORP INC/NJ	EQUITY	200519106	9	242	SH	SOLE	2	242	--	--
COMMERCE BANCSHARES INC	EQUITY	200525103	103	2,235	SH	SOLE	1	2,235	--	--
COMMERCE GROUP INC	EQUITY	200641108	4674	158,618	SH	SOLE	1	158,618	--	--
COMMERCIAL METALS CO	EQUITY	201723103	9454	298,710	SH	SOLE	1	298,710	--	--
COMMERCIAL VEHICLE GROUP										
INC	EQUITY	202608105	239	18,609	SH	SOLE	1	18,609	--	--
COMMSCOPE INC	EQUITY	203372107	7695	153,155	SH	SOLE	1	153,155	--	--
COMMSCOPE INC	EQUITY	203372107	517	10,300	SH	SOLE	2	10,300	--	--
COMMUNITY BANCORP	EQUITY	20343T100	228	9,063	SH	SOLE	1	9,063	--	--
COMMUNITY BANK SYSTEM INC	EQUITY	203607106	584	29,923	SH	SOLE	1	29,923	--	--
COMMUNITY BANKS INC	EQUITY	203628102	643	21,575	SH	SOLE	1	21,575	--	--
COMMUNITY HEALTH SYSTEMS										
INC	EQUITY	203668108	7517	239,082	SH	SOLE	1	239,082	--	--
COMMUNITY TRUST BANCORP										
INC	EQUITY	204149108	398	13,235	SH	SOLE	1	13,235	--	--
COMMVAULT SYSTEMS INC	EQUITY	204166102	1544	83,371	SH	SOLE	1	83,371	--	--
COMMVAULT SYSTEMS INC	EQUITY	204166102	554	29,900	SH	SOLE	2	29,900	--	--
COMPANHIA DE BEBIDAS-PRF										
ADR	EQUITY	20441W203	14153	193,531	SH	SOLE	1	193,531	--	--
COMPASS DIVERSIFIED										
HOLDINGS	EQUITY	20451Q104	2207	137,416	SH	SOLE	1	137,416	--	--
COMPASS MINERALS										
INTERNATION	EQUITY	20451N101	2230	65,517	SH	SOLE	1	65,517	--	--
COMPLETE PRODUCTION										
SERVICES	EQUITY	20453E109	763	37,239	SH	SOLE	1	37,239	--	--
COMPUCREDIT CORP	EQUITY	20478N100	385	17,756	SH	SOLE	1	17,756	--	--
COMPUTER PROGRAMS &										
SYSTEMS	EQUITY	205306103	208	7,898	SH	SOLE	1	7,898	--	--
COMPUTER SCIENCES CORP	EQUITY	205363104	4555	81,489	SH	SOLE	1	81,489	--	--
COMPUTER SCIENCES CORP	EQUITY	205363104	12	219	SH	SOLE	2	219	--	--
COMPUWARE CORP	EQUITY	205638109	1143	142,507	SH	SOLE	1	142,507	--	--
COMPUWARE CORP	EQUITY	205638109	3	382	SH	SOLE	2	382	--	--
COMPX INTERNATIONAL INC	EQUITY	20563P101	25	1,296	SH	SOLE	1	1,296	--	--
COMSTOCK RESOURCES INC	EQUITY	205768203	1193	38,677	SH	SOLE	1	38,677	--	--
COMSYS IT PARTNERS INC	EQUITY	20581E104	256	15,249	SH	SOLE	1	15,249	--	--
COMTECH GROUP INC	EQUITY	205821200	311	17,089	SH	SOLE	1	17,089	--	--
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	1235	23,088	SH	SOLE	1	23,088	--	--
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	669	12,500	SH	SOLE	2	12,500	--	--
COMVERGE INC	EQUITY	205859101	158	4,804	SH	SOLE	1	4,804	--	--
CONAGRA FOODS INC	EQUITY	205887102	24888	951,180	SH	SOLE	1	951,180	--	--
CONAGRA FOODS INC	EQUITY	205887102	16	618	SH	SOLE	2	618	--	--
CONAGRA FOODS INC EQUITY	EQUITY	205887102	74	2,819.81	SH	DEFINED	4	--	--	2,820
CONCEPTUS INC	EQUITY	206016107	487	25,653	SH	SOLE	1	25,653	--	--
CONCEPTUS INC EQUITY	EQUITY	206016107	2	100.00	SH	DEFINED	4	--	--	100
CONCUR TECHNOLOGIES INC	EQUITY	206708109	1207	38,292	SH	SOLE	1	38,292	--	--
CONCUR TECHNOLOGIES INC	EQUITY	206708109	489	15,500	SH	SOLE	2	15,500	--	--
CONCUR TECHNOLOGIES INC										
EQUITY	EQUITY	206708109	10	330.00	SH	DEFINED	4	--	--	330
CONEXANT SYSTEMS INC	EQUITY	207142100	513	427,730	SH	SOLE	1	427,730	--	--
CONEXANT SYSTEMS INC										
EQUITY	EQUITY	207142100		38.00	SH	DEFINED	4	--	--	38
CONMED CORP	EQUITY	207410101	789	28,200	SH	SOLE	1	28,200	--	--
CONN'S INC	EQUITY	208242107	253	10,596	SH	SOLE	1	10,596	--	--
CONOCOPHILLIPS	EQUITY	20825C104	98271	1,119,120	SH	SOLE	1	1,119,120	--	--
CONOCOPHILLIPS	EQUITY	20825C104	11107	126,552	SH	SOLE	2	126,552	--	--

CONOCOPHILLIPS EQUITY	EQUITY	20825C104	13653	155,558.32	SH	DEFINED	4	--	--	155,558
CONS TOMOKA LAND										
CO-FLORIDA	EQUITY	210226106	336	4,992	SH	SOLE	1	4,992	--	--
CONSECO INC	EQUITY	208464883	130	8,118	SH	SOLE	1	8,118	--	--
CONSOL ENERGY INC	EQUITY	20854P109	5697	122,253	SH	SOLE	1	122,253	--	--
CONSOL ENERGY INC	EQUITY	20854P109	11	230	SH	SOLE	2	230	--	--
CONSOL ENERGY INC EQUITY	EQUITY	20854P109	79	1,690.00	SH	DEFINED	4	--	--	1,690
CONSOLIDATED										
COMMUNICATIONS	EQUITY	209034107	3996	203,786	SH	SOLE	1	203,786	--	--
CONSOLIDATED EDISON INC	EQUITY	209115104	9990	215,760	SH	SOLE	1	215,760	--	--
CONSOLIDATED EDISON INC	EQUITY	209115104	16	342	SH	SOLE	2	342	--	--
CONSOLIDATED EDISON INC										
EQUITY	EQUITY	209115104	98	2,121.76	SH	DEFINED	4	--	--	2,122
CONSOLIDATED GRAPHICS INC	EQUITY	209341106	685	10,911	SH	SOLE	1	10,911	--	--
CONSOLIDATED GRAPHICS INC	EQUITY	209341106	2304	36,700	SH	SOLE	2	36,700	--	--
CONSOLIDATED GRAPHICS INC										
EQUITY	EQUITY	209341106	16	257.00	SH	DEFINED	4	--	--	257
CONSOLIDATED WATER CO INC										
ORD	EQUITY	G23773107	8	250.00	SH	DEFINED	4	--	--	250
CONSTELLATION BRANDS INC										
CL A	EQUITY	21036P108	74	3,077.00	SH	DEFINED	4	--	--	3,077
CONSTELLATION BRANDS INC-A	EQUITY	21036P108	2141	88,454	SH	SOLE	1	88,454	--	--
CONSTELLATION BRANDS INC-A	EQUITY	21036P108	6	245	SH	SOLE	2	245	--	--
CONSTELLATION ENERGY GROUP	EQUITY	210371100	64043	746,401	SH	SOLE	1	746,401	--	--
CONSTELLATION ENERGY GROUP	EQUITY	210371100	20	228	SH	SOLE	2	228	--	--
CONSTELLATION ENERGY										
GROUP I EQUITY	EQUITY	210371100	366	4,266.00	SH	DEFINED	4	--	--	4,266
CONTANGO OIL & GAS	EQUITY	21075N204	413	11,404	SH	SOLE	1	11,404	--	--
CONTINENTAL										
AIRLINES-CLASS B	EQUITY	210795308	4047	122,735	SH	SOLE	1	122,735	--	--
CONTINENTAL AIRLS INC CL B	EQUITY	210795308	94	2,856.00	SH	DEFINED	4	--	--	2,856
CONTINENTAL RESOURCES INC										
EQUITY	EQUITY	212015101	5	300.00	SH	DEFINED	4	--	--	300
CONTINENTAL RESOURCES										
INC/OK	EQUITY	212015101	63	3,446	SH	SOLE	1	3,446	--	--
CONVERGYS CORP	EQUITY	212485106	2793	160,910	SH	SOLE	1	160,910	--	--
CONVERGYS CORP	EQUITY	212485106	3	171	SH	SOLE	2	171	--	--
CONVERGYS CORP EQUITY	EQUITY	212485106	24	1,372.00	SH	DEFINED	4	--	--	1,372
CON-WAY INC	EQUITY	205944101	5699	123,887	SH	SOLE	1	123,887	--	--
COOPER INDS LTD CL A	EQUITY	G24182100	4	86.00	SH	DEFINED	4	--	--	86
COOPER INDUSTRIES LTD-CL A	EQUITY	G24182100	12	232	SH	SOLE	2	232	--	--
COOPER TIRE & RUBBER	EQUITY	216831107	1311	53,714	SH	SOLE	1	53,714	--	--
COPA HOLDINGS SA CL A	EQUITY	P31076105	4	100.00	SH	DEFINED	4	--	--	100
COPART INC	EQUITY	217204106	6128	178,198	SH	SOLE	1	178,198	--	--
CORE LABORATORIES N V										
EQUITY	EQUITY	N22717107	90	710.00	SH	DEFINED	4	--	--	710
CORE LABORATORIES N.V.	EQUITY	N22717107	879	6,900	SH	SOLE	2	6,900	--	--
CORE MOLDING TECHNOLOGIES										
IN EQUITY	EQUITY	218683100	5	700.00	SH	DEFINED	4	--	--	700
CORE-MARK HOLDING CO INC	EQUITY	218681104	281	7,974	SH	SOLE	1	7,974	--	--
CORINTHIAN COLLEGES INC	EQUITY	218868107	4522	284,254	SH	SOLE	1	284,254	--	--
CORN PRODUCTS INTL INC	EQUITY	219023108	500	10,910	SH	SOLE	1	10,910	--	--
CORNELL COMPANIES INC	EQUITY	219141108	3025	128,444	SH	SOLE	1	128,444	--	--
CORNERSTONE STRATEGIC										
VALUE EQUITY	EQUITY	21924B104	12	1,659.94	SH	DEFINED	4	--	--	1,660
CORNING INC	EQUITY	219350105	82146	3,332,515	SH	SOLE	1	3,332,515	--	--
CORNING INC	EQUITY	219350105	8299	336,683	SH	SOLE	2	336,683	--	--
CORNING INC EQUITY	EQUITY	219350105	236	9,563.00	SH	DEFINED	4	--	--	9,563
CORPORATE EXECUTIVE BOARD										
CO	EQUITY	21988R102	6657	89,662	SH	SOLE	1	89,662	--	--
CORPORATE EXECUTIVE BRD										
CO EQUITY	EQUITY	21988R102	18	241.00	SH	DEFINED	4	--	--	241
CORPORATE OFFICE PPTYS TR										
SH BEN INT	EQUITY	22002T108	2	50.00	SH	DEFINED	4	--	--	50
CORPORATE OFFICE										
PROPERTIES	EQUITY	22002T108	1415	33,994	SH	SOLE	1	33,994	--	--
CORRECTIONS CORP AMER NEW										
EQUITY NEW	EQUITY	22025Y407	66	2,533.00	SH	DEFINED	4	--	--	2,533
CORRECTIONS CORP OF										
AMERICA	EQUITY	22025Y407	1936	73,989	SH	SOLE	1	73,989	--	--
CORRECTIONS CORP OF										
AMERICA	EQUITY	22025Y407	7961	304,200	SH	SOLE	3	146,400	--	157,800
CORUS BANKSHARES INC	EQUITY	220873103	496	38,100	SH	SOLE	1	38,100	--	--
CORUS BANKSHARES INC										
EQUITY	EQUITY	220873103	3	202.00	SH	DEFINED	4	--	--	202
CORVEL CORP	EQUITY	221006109	153	6,625	SH	SOLE	1	6,625	--	--
COST PLUS INC/CALIFORNIA	EQUITY	221485105	11	2,780	SH	SOLE	1	2,780	--	--
COSTAR GROUP INC	EQUITY	22160N109	894	16,721	SH	SOLE	1	16,721	--	--
COSTCO EQUITYPANIES INC										
NOTE 8/1	FIXED INCOME	22160QAC6	4	3.00	PRN	DEFINED	4	--	--	3
COSTCO WHOLESALE CORP	EQUITY	22160K105	16223	264,342	SH	SOLE	1	264,342	--	--
COSTCO WHOLESALE CORP	EQUITY	22160K105	34	552	SH	SOLE	2	552	--	--
COSTCO WHOLESALE CORP	EQUITY	22160K105	767	12,500	SH	SOLE	3	12,500	--	--
COSTCO WHSL CORP NEW										
EQUITY	EQUITY	22160K105	84	1,376.00	SH	DEFINED	4	--	--	1,376
COTT CORPORATION	EQUITY	22163N106	15	1,839	SH	OTHER	1	--	1,839	--
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372104	4651	244,635	SH	SOLE	1	244,635	--	--
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372104	14	726	SH	SOLE	2	726	--	--
COUNTRYWIDE FINANCIAL										
CORP EQUITY	EQUITY	222372104	65	3,425.00	SH	DEFINED	4	--	--	3,425
COUNTRYWIDE FINANCIAL										
CORP PUT	OPTION	222372954	1	20.00	P	DEFINED	4	--	--	20

COVANCE INC EQUITY	EQUITY	222816100	551	7,075.00	SH	DEFINED	4	--	--	7,075
COVANTA HLDG CORP EQUITY	EQUITY	22282E102	1	51.00	SH	DEFINED	4	--	--	51
COVANTA HOLDING CORP	EQUITY	22282E102	22	897	SH	SOLE	1	897	--	--
COVENTRY HEALTH CARE INC	EQUITY	222862104	13758	221,791	SH	SOLE	1	221,791	--	--
COVENTRY HEALTH CARE INC	EQUITY	222862104	12	197	SH	SOLE	2	197	--	--
COVENTRY HEALTH CARE INC	EQUITY	222862104	23	375.00	SH	DEFINED	4	--	--	375
COVIDIEN LTD	EQUITY	G2552X108	26	627	SH	SOLE	2	627	--	--
COVIDIEN LTD EQUITY	EQUITY	G2552X108	161	3,878.00	SH	DEFINED	4	--	--	3,878
COWEN GROUP INC	EQUITY	223621103	190	13,751	SH	SOLE	1	13,751	--	--
COX RADIO INC-CL A	EQUITY	224051102	379	29,026	SH	SOLE	1	29,026	--	--
CPFL ENERGIA S A										
SPONSORED ADR	EQUITY	126153105	137	2,358.00	SH	DEFINED	4	--	--	2,358
CPI CORP	EQUITY	125902106	200	5,195	SH	SOLE	1	5,195	--	--
CPI INTERNATIONAL INC	EQUITY	12618M100	119	6,244	SH	SOLE	1	6,244	--	--
CRA INTERNATIONAL INC	EQUITY	12618T105	492	10,208	SH	SOLE	1	10,208	--	--
CRA INTL INC EQUITY	EQUITY	12618T105	270	5,603.00	SH	DEFINED	4	--	--	5,603
CRANE CO	EQUITY	224399105	6105	127,268	SH	SOLE	1	127,268	--	--
CRAWFORD & CO -CL B	EQUITY	224633107	140	22,082	SH	SOLE	1	22,082	--	--
CRAY INC	EQUITY	225223304	203	28,236	SH	SOLE	1	28,236	--	--
CREDENCE SYSTEMS CORP	EQUITY	225302108	272	87,980	SH	SOLE	1	87,980	--	--
CREDICORP LTD EQUITY	EQUITY	G2519Y108	1	19.00	SH	DEFINED	4	--	--	19
CREDIT ACCEPTANCE CORP	EQUITY	225310101	103	4,452	SH	SOLE	1	4,452	--	--
CREDIT SUISSE ASSET MGMT										
INC EQUITY	EQUITY	224916106	22	5,630.00	SH	DEFINED	4	--	--	5,630
CREDIT SUISSE GROUP										
SPONSORED ADR	EQUITY	225401108	98	1,484.00	SH	DEFINED	4	--	--	1,484
CREDIT SUISSE HIGH YLD										
BND F SH BEN INT	EQUITY	22544F103	21	5,281.00	SH	DEFINED	4	--	--	5,281
CREDO PETE CORP EQUITY										
PAR \$0.10	EQUITY	225439207	1	108.00	SH	DEFINED	4	--	--	108
CREE INC	EQUITY	225447101	6610	212,549	SH	SOLE	1	212,549	--	--
CREE INC EQUITY	EQUITY	225447101	107	3,445.00	SH	DEFINED	4	--	--	3,445
CRESCENT FINL CORP EQUITY	EQUITY	225744101	7	638.00	SH	DEFINED	4	--	--	638
CRESUD S.A.-SPONS ADR	EQUITY	226406106	1458	64,181	SH	SOLE	1	64,181	--	--
CRM HOLDINGS LTD EQUITY	EQUITY	G2554P103	8	1,300.00	SH	DEFINED	4	--	--	1,300
CROCS INC	EQUITY	227046109	2862	42,563	SH	SOLE	1	42,563	--	--
CROCS INC	EQUITY	227046109	477	7,100	SH	SOLE	2	7,100	--	--
CROCS INC EQUITY	EQUITY	227046109	146	2,168.00	SH	DEFINED	4	--	--	2,168
CROSS COUNTRY HEALTHCARE										
INC	EQUITY	227483104	558	31,915	SH	SOLE	1	31,915	--	--
CROSS TIMBERS RTY TR TR										
UNIT	EQUITY	22757R109	12	300.00	SH	DEFINED	4	--	--	300
CROSSTEX ENERGY INC	EQUITY	22765Y104	1217	32,114	SH	SOLE	1	32,114	--	--
CROSSTEX ENERGY L P EQUITY	EQUITY	22765U102	9	264.00	SH	DEFINED	4	--	--	264
CROWN CASTLE INTL CORP	EQUITY	228227104	207	5,098	SH	SOLE	1	5,098	--	--
CROWN CASTLE INTL CORP										
EQUITY	EQUITY	228227104	3	84.00	SH	DEFINED	4	--	--	84
CROWN HOLDINGS INC	EQUITY	228368106	107	4,707	SH	SOLE	1	4,707	--	--
CROWN HOLDINGS INC EQUITY	EQUITY	228368106	23	1,000.00	SH	DEFINED	4	--	--	1,000
CROWN MEDIA										
HOLDINGS-CLASS A	EQUITY	228411104	101	14,038	SH	SOLE	1	14,038	--	--
CRYOLIFE INC	EQUITY	228903100	216	22,850	SH	SOLE	1	22,850	--	--
CRYSTAL RIV CAP INC EQUITY	EQUITY	229393301	5	300.00	SH	DEFINED	4	--	--	300
CRYSTAL RIVER CAPITAL INC	EQUITY	229393301	367	21,827	SH	SOLE	1	21,827	--	--
CSG SYSTEMS INTL INC	EQUITY	126349109	3034	142,798	SH	SOLE	1	142,798	--	--
CSK AUTO CORP	EQUITY	125965103	408	38,344	SH	SOLE	1	38,344	--	--
CSS INDUSTRIES INC	EQUITY	125906107	245	6,818	SH	SOLE	1	6,818	--	--
CSX CORP	EQUITY	126408103	27904	657,079	SH	SOLE	1	657,079	--	--
CSX CORP	EQUITY	126408103	24	554	SH	SOLE	2	554	--	--
CSX CORP EQUITY	EQUITY	126408103	79	1,838.90	SH	DEFINED	4	--	--	1,839
CTC MEDIA INC	EQUITY	12642X106	1114	50,083	SH	SOLE	1	50,083	--	--
CTRIP EQUITY INTL LTD ADR	EQUITY	22943F100	13	250.00	SH	DEFINED	4	--	--	250
CTS CORP	EQUITY	126501105	462	35,836	SH	SOLE	1	35,836	--	--
CUBIC CORP	EQUITY	229669106	654	15,509	SH	SOLE	1	15,509	--	--
CUBIC CORP EQUITY	EQUITY	229669106	1303	32,077.00	SH	DEFINED	4	--	--	32,077
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	1018	48,200	SH	SOLE	1	48,200	--	--
CULLEN FROST BANKERS INC										
EQUITY	EQUITY	229899109	5	100.00	SH	DEFINED	4	--	--	100
CULLEN/FROST BANKERS INC	EQUITY	229899109	7421	148,061	SH	SOLE	1	148,061	--	--
CUMMINS INC	EQUITY	231021106	5987	46,812	SH	SOLE	1	46,812	--	--
CUMMINS INC	EQUITY	231021106	17	131	SH	SOLE	2	131	--	--
CUMMINS INC EQUITY	EQUITY	231021106	53	417.00	SH	DEFINED	4	--	--	417
CUMULUS MEDIA INC-CL A	EQUITY	231082108	252	24,699	SH	SOLE	1	24,699	--	--
CURAGEN CORP EQUITY	EQUITY	23126R101		30.00	SH	DEFINED	4	--	--	30
CURRENCY SHARES EURO TR										
EURO SHS	EQUITY	23130C108	1379	9,624.00	SH	DEFINED	4	--	--	9,624
CURRENCYSHARES AUSTRALIAN										
DL AUSTRALIAN DOL	EQUITY	23129U101	4585	51,385.00	SH	DEFINED	4	--	--	51,385
CURRENCYSHARES CDN DLR TR										
CDN DOLLAR SHS	EQUITY	23129X105	66	625.00	SH	DEFINED	4	--	--	625
CURRENCYSHARES SWEDISH										
KRONA SWEDISH KRONA	EQUITY	23129R108	5	15.00	SH	DEFINED	4	--	--	15
CURRENCYSHARES SWISS										
FRANC T SWISS FRANC SH	EQUITY	23129V109	23	245.00	SH	DEFINED	4	--	--	245
CURRENCYSHS BRIT POUND										
STER BRIT POUND STE	EQUITY	23129S106	25	60.00	SH	DEFINED	4	--	--	60

CURRENCYSHS JAPANESE YEN													
TR JAPANESE YEN	EQUITY	23130A102	74	825.00	SH	DEFINED	4	--	--	--	825		
CURTISS-WRIGHT CORP	EQUITY	231561101	2099	44,182	SH	SOLE	1	44,182	--	--	--		
CURTISS-WRIGHT CORP	EQUITY	231561101	580	12,200	SH	SOLE	2	12,200	--	--	--		
CUTERA INC	EQUITY	232109108	310	11,845	SH	SOLE	1	11,845	--	--	--		
CV THERAPEUTICS INC	EQUITY	126667104	465	51,789	SH	SOLE	1	51,789	--	--	--		
CVB FINANCIAL CORP	EQUITY	126600105	676	57,800	SH	SOLE	1	57,800	--	--	--		
CVS CAREMARK CORP	EQUITY	126650100	101604	2,563,825	SH	SOLE	1	2,563,825	--	--	--		
CVS CAREMARK CORP	EQUITY	126650100	16427	414,498	SH	SOLE	2	414,498	--	--	--		
CVS CAREMARK CORPORATION													
EQUITY	EQUITY	126650100	242	5,952.00	SH	DEFINED	4	--	--	--	5,952		
CYANOTECH CORP EQUITY PAR													
\$0.02	EQUITY	232437301	97	112,222.00	SH	DEFINED	4	--	--	--	112,222		
CYBERONICS INC	EQUITY	23251P102	308	22,088	SH	SOLE	1	22,088	--	--	--		
CYBERSOURCE CORP	EQUITY	23251J106	367	31,390	SH	SOLE	1	31,390	--	--	--		
CYBERSOURCE CORP EQUITY	EQUITY	23251J106	12	1,000.00	SH	DEFINED	4	--	--	--	1,000		
CYBEX INTL INC EQUITY	EQUITY	23252E106	1	150.00	SH	DEFINED	4	--	--	--	150		
CYMER INC	EQUITY	232572107	1352	35,214	SH	SOLE	1	35,214	--	--	--		
CYNOSURE INC CL A	EQUITY	232577205	4	100.00	SH	DEFINED	4	--	--	--	100		
CYNOSURE INC-CLASS A	EQUITY	232577205	244	6,604	SH	SOLE	1	6,604	--	--	--		
CYPRESS BIOSCIENCE INC	EQUITY	232674507	442	32,274	SH	SOLE	1	32,274	--	--	--		
CYPRESS BIOSCIENCES INC													
EQUITY PAR \$.02	EQUITY	232674507	1	107.00	SH	DEFINED	4	--	--	--	107		
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	11170	382,406	SH	SOLE	1	382,406	--	--	--		
CYPRESS SEMICONDUCTOR													
CORP EQUITY	EQUITY	232806109	34	1,150.00	SH	DEFINED	4	--	--	--	1,150		
CYTEC INDS INC EQUITY	EQUITY	232820100	8	115.00	SH	DEFINED	4	--	--	--	115		
CYTEC INDUSTRIES INC	EQUITY	232820100	7201	105,286	SH	SOLE	1	105,286	--	--	--		
CYTOKINETICS INC	EQUITY	23282W100	146	28,460	SH	SOLE	1	28,460	--	--	--		
CYTRX CORP	EQUITY	232828301	260	75,506	SH	SOLE	1	75,506	--	--	--		
CYTRX CORP EQUITY NEW	EQUITY	232828301	52	15,000.00	SH	DEFINED	4	--	--	--	15,000		
CYTQC CORP EQUITY	EQUITY	232946103	16	330.00	SH	DEFINED	4	--	--	--	330		
CYTYC CORPORATION	EQUITY	232946103	31532	661,748	SH	SOLE	1	661,748	--	--	--		
D R HORTON INC EQUITY	EQUITY	23331A109	20	1,600.00	SH	DEFINED	4	--	--	--	1,600		
DADE BEHRING HLDGS INC													
EQUITY	EQUITY	23342J206	3	42.00	SH	DEFINED	4	--	--	--	42		
DADE BEHRING HOLDINGS INC	EQUITY	23342J206	1813	23,745	SH	SOLE	1	23,745	--	--	--		
DADE BEHRING HOLDINGS INC	EQUITY	23342J206	817	10,700	SH	SOLE	2	10,700	--	--	--		
DAIMLERCHRYSLER AG ORD	EQUITY	D1668R123	172	1,715.00	SH	DEFINED	4	--	--	--	1,715		
DAKTRONICS INC	EQUITY	234264109	868	31,889	SH	SOLE	1	31,889	--	--	--		
DAKTRONICS INC EQUITY	EQUITY	234264109	200	7,350.00	SH	DEFINED	4	--	--	--	7,350		
DANAHER CORP	EQUITY	235851102	18154	219,491	SH	SOLE	1	219,491	--	--	--		
DANAHER CORP	EQUITY	235851102	7329	88,611	SH	SOLE	2	88,611	--	--	--		
DANAHER CORP DEL EQUITY	EQUITY	235851102	164	1,978.00	SH	DEFINED	4	--	--	--	1,978		
DARDEN RESTAURANTS INC	EQUITY	237194105	2649	63,282	SH	SOLE	1	63,282	--	--	--		
DARDEN RESTAURANTS INC	EQUITY	237194105	7	179	SH	SOLE	2	179	--	--	--		
DARDEN RESTAURANTS INC													
EQUITY	EQUITY	237194105	8	200.00	SH	DEFINED	4	--	--	--	200		
DARLING INTERNATIONAL INC	EQUITY	237266101	2317	234,278	SH	SOLE	1	234,278	--	--	--		
DARWIN PROFESSIONAL													
UNDERWRI	EQUITY	237502109	144	6,682	SH	SOLE	1	6,682	--	--	--		
DATASCOPE CORP	EQUITY	238113104	434	12,845	SH	SOLE	1	12,845	--	--	--		
DAVITA INC	EQUITY	23918K108	141	2,237	SH	SOLE	1	2,237	--	--	--		
DAWSON GEOPHYSICAL CO	EQUITY	239359102	1414	18,248	SH	SOLE	1	18,248	--	--	--		
DAWSON GEOPHYSICAL CO	EQUITY	239359102	434	5,600	SH	SOLE	2	5,600	--	--	--		
DAWSON GEOPHYSICAL CO													
EQUITY	EQUITY	239359102	40	514.00	SH	DEFINED	4	--	--	--	514		
DCT INDUSTRIAL TRUST INC													
EQUITY	EQUITY	233153105	2380	227,344.00	SH	DEFINED	4	--	--	--	227,344		
DEALERTRACK HOLDINGS INC	EQUITY	242309102	1218	29,076	SH	SOLE	1	29,076	--	--	--		
DEAN FOODS CO	EQUITY	242370104	7603	297,233	SH	SOLE	1	297,233	--	--	--		
DEAN FOODS CO	EQUITY	242370104	4	163	SH	SOLE	2	163	--	--	--		
DEAN FOODS CO NEW EQUITY	EQUITY	242370104		11.00	SH	DEFINED	4	--	--	--	11		
DEB SHOPS INC	EQUITY	242728103	118	4,375	SH	SOLE	1	4,375	--	--	--		
DECKERS OUTDOOR CORP	EQUITY	243537107	1399	12,745	SH	SOLE	1	12,745	--	--	--		
DECKERS OUTDOOR CORP	EQUITY	243537107	439	4,000	SH	SOLE	2	4,000	--	--	--		
DECKERS OUTDOOR CORP													
EQUITY	EQUITY	243537107	113	1,027.00	SH	DEFINED	4	--	--	--	1,027		
DEERE & CO	EQUITY	244199105	23838	160,609	SH	SOLE	1	160,609	--	--	--		
DEERE & CO	EQUITY	244199105	42	280	SH	SOLE	2	280	--	--	--		
DEERE & CO EQUITY	EQUITY	244199105	1223	8,242.00	SH	DEFINED	4	--	--	--	8,242		
DEJOUR ENTERPRISES LTD	EQUITY	244866208	685	300,000	SH	OTHER	1	--	300,000	--	--		
DEL MONTE FOODS CO	EQUITY	24522P103	107	10,217	SH	SOLE	1	10,217	--	--	--		
DEL MONTE FOODS CO EQUITY	EQUITY	24522P103	4	379.00	SH	DEFINED	4	--	--	--	379		
DELAWARE INV MN MUN INC													
FD I EQUITY	EQUITY	24610V103	23	1,700.00	SH	DEFINED	4	--	--	--	1,700		
DELAWARE INVTs DIV &													
INEQUITYE EQUITY	EQUITY	245915103	12	1,000.00	SH	DEFINED	4	--	--	--	1,000		
DELEK US HOLDINGS INC	EQUITY	246647101	257	10,230	SH	SOLE	1	10,230	--	--	--		
DELL INC	EQUITY	24702R101	47045	1,704,533	SH	SOLE	1	1,704,533	--	--	--		
DELL INC	EQUITY	24702R101	79	2,864	SH	SOLE	2	2,864	--	--	--		
DELL INC EQUITY	EQUITY	24702R101	367	13,298.00	SH	DEFINED	4	--	--	--	13,298		
DELPHI FINANCIAL GROUP-CL													
A	EQUITY	247131105	1753	43,380	SH	SOLE	1	43,380	--	--	--		

DELTA AIR LINES INC	EQUITY	247361702	791	44,078	SH	SOLE	1	44,078	--	--
DELTA AIR LINES INC DEL										
EQUITY NEW	EQUITY	247361702	29	1,600.00	SH	DEFINED	4	--	--	1,600
DELTA FINANCIAL CORP	EQUITY	247918105	70	14,355	SH	SOLE	1	14,355	--	--
DELTA FINANCIAL CORP										
EQUITY	EQUITY	247918105	12	2,470.00	SH	DEFINED	4	--	--	2,470
DELTA NAT GAS INC EQUITY	EQUITY	247748106	2	100.00	SH	DEFINED	4	--	--	100
DELTA PETROLEUM CORP	EQUITY	247907207	1027	57,218	SH	SOLE	1	57,218	--	--
DELTAIC TIMBER CORP	EQUITY	247850100	597	10,489	SH	SOLE	1	10,489	--	--
DELUXE CORP	EQUITY	248019101	6410	174,005	SH	SOLE	1	174,005	--	--
DELUXE CORP	EQUITY	248019101	361	9,800	SH	SOLE	2	9,800	--	--
DENBURY RESOURCES INC	EQUITY	247916208	13602	304,355	SH	SOLE	1	304,355	--	--
DENDREON CORP	EQUITY	24823Q107	560	72,807	SH	SOLE	1	72,807	--	--
DENDREON CORP EQUITY	EQUITY	24823Q107	23	3,000.00	SH	DEFINED	4	--	--	3,000
DENISON MINES CORP EQUITY	EQUITY	248356107	16	1,400.00	SH	DEFINED	4	--	--	1,400
DENNY'S CORP	EQUITY	24869P104	327	81,832	SH	SOLE	1	81,832	--	--
DENTSPLY INTERNATIONAL INC	EQUITY	249030107	18545	445,360	SH	SOLE	1	445,360	--	--
DENTSPLY INTL INC NEW										
EQUITY	EQUITY	249030107	96	2,305.00	SH	DEFINED	4	--	--	2,305
DESARROLLADORA HOMEX-ADR	EQUITY	25030W100	30125	542,800	SH	SOLE	1	542,800	--	--
DEUTSCHE TELEKOM AG										
SPONSORED ADR	EQUITY	251566105	11	550.00	SH	DEFINED	4	--	--	550
DEVELOPERS DIVERSIFIED										
RLTY	EQUITY	251591103	3237	57,937	SH	SOLE	1	57,937	--	--
DEVELOPERS DIVERSIFIED										
RLTY	EQUITY	251591103	9	157	SH	SOLE	2	157	--	--
DEVELOPERS DIVERSIFIED										
RLTY EQUITY	EQUITY	251591103	330	5,902.00	SH	DEFINED	4	--	--	5,902
DEVON ENERGY CORP NEW										
EQUITY	EQUITY	25179M103	8748	105,149.00	SH	DEFINED	4	--	--	105,149
DEVON ENERGY CORPORATION	EQUITY	25179M103	23421	283,440	SH	SOLE	1	283,440	--	--
DEVON ENERGY CORPORATION	EQUITY	25179M103	47	562	SH	SOLE	2	562	--	--
DEVRY INC	EQUITY	251893103	7384	199,515	SH	SOLE	1	199,515	--	--
DEXEQUITY INC EQUITY	EQUITY	252131107	1	150.00	SH	DEFINED	4	--	--	150
DG FASTCHANNEL INC	EQUITY	23326R109	273	11,584	SH	SOLE	1	11,584	--	--
DG FASTCHANNEL INC	EQUITY	23326R109	1893	80,300	SH	SOLE	3	80,300	--	--
DIAGEO P L C SPON ADR NEW	EQUITY	25243Q205	2731	31,125.00	SH	DEFINED	4	--	--	31,125
DIAMOND MANAGEMENT &										
TECHNOL	EQUITY	25269L106	226	24,564	SH	SOLE	1	24,564	--	--
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	182	1,609	SH	SOLE	1	1,609	--	--
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	4077	234,187	SH	SOLE	1	234,187	--	--
DIAMONDS TR UNIT SER 1	EQUITY	252787106	855	6,152.46	SH	DEFINED	4	--	--	6,152
DIANA SHIPPING INC EQUITY	EQUITY	Y2066G104	849	29,691.00	SH	DEFINED	4	--	--	29,691
DICK'S SPORTING GOODS INC	EQUITY	253393102	6954	103,559	SH	SOLE	1	103,559	--	--
DICKS SPORTING GOODS INC										
EQUITY	EQUITY	253393102	30	446.00	SH	DEFINED	4	--	--	446
DIEBOLD INC	EQUITY	253651103	7461	164,276	SH	SOLE	1	164,276	--	--
DIEBOLD INC EQUITY	EQUITY	253651103	25	555.46	SH	DEFINED	4	--	--	555
DIGI INTERNATIONAL INC	EQUITY	253798102	359	25,240	SH	SOLE	1	25,240	--	--
DIGITAL REALTY TRUST INC	EQUITY	253868103	11381	288,925	SH	SOLE	1	288,925	--	--
DIGITAL RIV INC EQUITY	EQUITY	25388B104		2.00	SH	DEFINED	4	--	--	2
DIGITAL RIVER INC	EQUITY	25388B104	6042	135,021	SH	SOLE	1	135,021	--	--
DIGITAL RIVER INC	EQUITY	25388B104	622	13,900	SH	SOLE	2	13,900	--	--
DILLARDS INC-CL A	EQUITY	254067101	666	30,516	SH	SOLE	1	30,516	--	--
DILLARDS INC-CL A	EQUITY	254067101	2	77	SH	SOLE	2	77	--	--
DIME BANCORP INC NEW *W										
EXP 99/99/999	WTS	25429Q110		1,000.00	SH	DEFINED	4	--	--	1,000
DIME COMMUNITY BANCSHARES	EQUITY	253922108	389	25,959	SH	SOLE	1	25,959	--	--
DIODES INC	EQUITY	254543101	958	29,848	SH	SOLE	1	29,848	--	--
DIODES INC EQUITY	EQUITY	254543101	599	18,676.00	SH	DEFINED	4	--	--	18,676
DIONEX CORP	EQUITY	254546104	1504	18,922	SH	SOLE	1	18,922	--	--
DIRECTV GROUP INC EQUITY	EQUITY	25459L106	78	3,226.00	SH	DEFINED	4	--	--	3,226
DIRECTV GROUP INC/THE	EQUITY	25459L106	9742	401,221	SH	SOLE	1	401,221	--	--
DIRECTV GROUP INC/THE	EQUITY	25459L106	23	958	SH	SOLE	2	958	--	--
DISCOVER FINANCIAL										
SERVICES	EQUITY	254709108	7026	337,782	SH	SOLE	1	337,782	--	--
DISCOVER FINANCIAL										
SERVICES	EQUITY	254709108	99	4,752	SH	SOLE	2	4,752	--	--
DISCOVER FINL SVCS EQUITY	EQUITY	254709108	10	459.00	SH	DEFINED	4	--	--	459
DISCOVERY HOLDING CO CL A										
EQUITY	EQUITY	25468Y107	7	257.00	SH	DEFINED	4	--	--	257
DISCOVERY HOLDING CO-A	EQUITY	25468Y107	567	19,670	SH	SOLE	1	19,670	--	--
DISCOVERY LABORATORIES INC	EQUITY	254668106	198	73,609	SH	SOLE	1	73,609	--	--
DISNEY WALT CO EQUITY										
DISNEY	EQUITY	254687106	1005	29,225.98	SH	DEFINED	4	--	--	29,226
DISNEY WALT CO NOTE										
2.125% 4/1	FIXED INCOME	254687AU0	5	4.00	PRN	DEFINED	4	--	--	4
DISTRIBUTED ENERGY SYS										
CORP EQUITY	EQUITY	25475V104	3	4,000.00	SH	DEFINED	4	--	--	4,000
DITECH NETWORKS INC	EQUITY	25500T108	173	32,886	SH	SOLE	1	32,886	--	--
DIVX INC	EQUITY	255413106	300	20,198	SH	SOLE	1	20,198	--	--
DIVX INC EQUITY	EQUITY	255413106	25	1,659.00	SH	DEFINED	4	--	--	1,659
DJO INC	EQUITY	233256104	4586	93,392	SH	SOLE	1	93,392	--	--
DOBSON COMMUNICATIONS										
CORP-A	EQUITY	256069105	1628	127,298	SH	SOLE	1	127,298	--	--
DOLBY LABORATORIES INC-CL										
A	EQUITY	25659T107	2945	86,925	SH	SOLE	1	86,925	--	--
DOLBY LABORATORIES INC-CL										
A	EQUITY	25659T107	387	11,100	SH	SOLE	2	11,100	--	--
DOLBY LABORATORIES INC-CL										
A	EQUITY	25659T107	3865	111,000	SH	SOLE	3	45,300	--	65,700

DOLLAR FINANCIAL CORP	EQUITY	256664103	400	14,018	SH	SOLE	1	14,018	--	--
DOLLAR THRIFTY AUTOMOTIVE GP	EQUITY	256743105	717	20,660	SH	SOLE	1	20,660	--	--
DOLLAR TREE STORES INC	EQUITY	256747106	12692	313,085	SH	SOLE	1	313,085	--	--
DOLLAR TREE STORES INC EQUITY	EQUITY	256747106	8	200.00	SH	DEFINED	4	--	--	200
DOMINION RES BLACK WARRIOR T UNITS BEN INT	EQUITY	25746Q108	182	7,963.00	SH	DEFINED	4	--	--	7,963
DOMINION RES INC VA NEW EQUITY	EQUITY	25746U109	80	948.00	SH	DEFINED	4	--	--	948
DOMINION RESOURCES INC/VA	EQUITY	25746U109	10559	125,257	SH	SOLE	1	125,257	--	--
DOMINION RESOURCES INC/VA	EQUITY	25746U109	545	6,467	SH	SOLE	2	6,467	--	--
DOMINO'S PIZZA INC	EQUITY	25754A201	1009	60,818	SH	SOLE	1	60,818	--	--
DONALDSON CO INC	EQUITY	257651109	7392	177,003	SH	SOLE	1	177,003	--	--
DONEGAL GROUP INC-CL A	EQUITY	257701201	187	11,564	SH	SOLE	1	11,564	--	--
DONNELLEY R R & SONS CO EQUITY	EQUITY	257867101	26	715.00	SH	DEFINED	4	--	--	715
DORAL FINL CORP EQUITY NEW ADDED	EQUITY	25811P886		10.00	SH	DEFINED	4	--	--	10
DORCHESTER MINERALS LP	EQUITY	25820R105	86	4,200	SH	SOLE	1	4,200	--	--
DORCHESTER MINERALS LP EQUITY UNIT	EQUITY	25820R105	11	565.00	SH	DEFINED	4	--	--	565
DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	139	7,297	SH	SOLE	1	7,297	--	--
DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	447	23,400	SH	SOLE	2	23,400	--	--
DOUGLAS EMMETT INC	EQUITY	25960P109	96	3,899	SH	SOLE	1	3,899	--	--
DOUGLAS EMMETT INC EQUITY	EQUITY	25960P109	155	6,250.00	SH	DEFINED	4	--	--	6,250
DOVER CORP	EQUITY	260003108	4808	94,372	SH	SOLE	1	94,372	--	--
DOVER CORP	EQUITY	260003108	5148	101,048	SH	SOLE	2	101,048	--	--
DOVER CORP EQUITY	EQUITY	260003108	3	60.00	SH	DEFINED	4	--	--	60
DOVER DOWNS GAMING & ENTERTA	EQUITY	260095104	141	13,608	SH	SOLE	1	13,608	--	--
DOW CHEM CO CALL	OPTION	260543903		(8.00)		C	DEFINED	4	--	(8)
DOW CHEM CO EQUITY	EQUITY	260543103	506	11,749.00	SH	DEFINED	4	--	--	11,749
DOW CHEMICAL	EQUITY	260543103	37396	868,463	SH	SOLE	1	868,463	--	--
DOW CHEMICAL	EQUITY	260543103	9930	230,598	SH	SOLE	2	230,598	--	--
DOW JONES & CO INC	EQUITY	260561105	2022	33,869	SH	SOLE	1	33,869	--	--
DOW JONES & CO INC	EQUITY	260561105	8799	147,382	SH	SOLE	2	147,382	--	--
DOWNEY FINANCIAL CORP	EQUITY	261018105	1205	20,843	SH	SOLE	1	20,843	--	--
DPL INC	EQUITY	233293109	7447	283,570	SH	SOLE	1	283,570	--	--
DPL INC EQUITY	EQUITY	233293109	79	3,004.00	SH	DEFINED	4	--	--	3,004
DR HORTON INC	EQUITY	23331A109	2835	221,317	SH	SOLE	1	221,317	--	--
DR HORTON INC	EQUITY	23331A109	2003	156,345	SH	SOLE	2	156,345	--	--
DRAXIS HEALTH INC EQUITY	EQUITY	26150J101	13	2,500.00	SH	DEFINED	4	--	--	2,500
DRDGOOLD LIMITED SPON ADR NEW ADDED	EQUITY	26152H301	2	200.00	SH	DEFINED	4	--	--	200
DREAMWORKS ANIMATION SKG INC CL A	EQUITY	26153C103	15	435.00	SH	DEFINED	4	--	--	435
DREAMWORKS ANIMATION SKG-A	EQUITY	26153C103	613	18,350	SH	SOLE	2	18,350	--	--
DREMAN/CLAYMORE DIVID & INC EQUITY	EQUITY	26153R100	139	6,940.00	SH	DEFINED	4	--	--	6,940
DRESS BARN INC	EQUITY	261570105	798	46,901	SH	SOLE	1	46,901	--	--
DRESSER-RAND GROUP INC	EQUITY	261608103	611	14,303	SH	SOLE	1	14,303	--	--
DRESSER-RAND GROUP INC EQUITY	EQUITY	261608103	5	122.00	SH	DEFINED	4	--	--	122
DREW INDUSTRIES INC	EQUITY	26168L205	736	18,093	SH	SOLE	1	18,093	--	--
DREYFUS HIGH YIELD STRATEGIE SH BEN INT	EQUITY	26200S101	4	1,000.00	SH	DEFINED	4	--	--	1,000
DREYFUS MUN INEQUITYE INC EQUITY	EQUITY	26201R102	43	4,961.37	SH	DEFINED	4	--	--	4,961
DREYFUS STRATEGIC MUN BD FD EQUITY	EQUITY	26202F107	27	3,249.64	SH	DEFINED	4	--	--	3,250
DREYFUS STRATEGIC MUNS INC EQUITY	EQUITY	261932107	11	1,257.49	SH	DEFINED	4	--	--	1,257
DRIL-QUIP INC	EQUITY	262037104	1314	26,621	SH	SOLE	1	26,621	--	--
DRIL-QUIP INC	EQUITY	262037104	439	8,900	SH	SOLE	2	8,900	--	--
DRIL-QUIP INC EQUITY	EQUITY	262037104	30	608.00	SH	DEFINED	4	--	--	608
DRS TECHNOLOGIES INC	EQUITY	23330X100	5722	103,812	SH	SOLE	1	103,812	--	--
DRS TECHNOLOGIES INC EQUITY	EQUITY	23330X100	4	78.00	SH	DEFINED	4	--	--	78
DRYCLEAN USA INC EQUITY	EQUITY	262432107	2	1,000.00	SH	DEFINED	4	--	--	1,000
DRYSHIPS INC	EQUITY	Y2109Q101	2335	25,700	SH	SOLE	2	25,700	--	--
DRYSHIPS INC	EQUITY	Y2109Q101	9258	101,900	SH	SOLE	3	51,700	--	50,200
DRYSHIPS INC SHS	EQUITY	Y2109Q101	9	100.00	SH	DEFINED	4	--	--	100
DSP GROUP INC	EQUITY	23332B106	450	28,454	SH	SOLE	1	28,454	--	--
DST SYS INC DEL DBCV 4.125% 8/1	FIXED INCOME	233326AB3	2	1.00	PRN	DEFINED	4	--	--	1
DST SYSTEMS INC	EQUITY	233326107	11382	132,647	SH	SOLE	1	132,647	--	--
DSW INC-CLASS A	EQUITY	23334L102	356	14,144	SH	SOLE	1	14,144	--	--
DSW INC-CLASS A	EQUITY	23334L102	4173	165,800	SH	SOLE	2	165,800	--	--
DTE ENERGY CO EQUITY	EQUITY	233331107	93	1,926.48	SH	DEFINED	4	--	--	1,926
DTE ENERGY COMPANY	EQUITY	233331107	3909	80,704	SH	SOLE	1	80,704	--	--
DTE ENERGY COMPANY	EQUITY	233331107	10	215	SH	SOLE	2	215	--	--
DTF TAX-FREE INEQUITYE INC EQUITY	EQUITY	23334J107	17	1,200.00	SH	DEFINED	4	--	--	1,200
DTS INC	EQUITY	23335C101	480	15,819	SH	SOLE	1	15,819	--	--
DU PONT (E.I.) DE NEMOURS	EQUITY	263534109	20820	420,106	SH	SOLE	1	420,106	--	--
DU PONT (E.I.) DE NEMOURS	EQUITY	263534109	9558	192,855	SH	SOLE	2	192,855	--	--
DU PONT E I DE NEMOURS & CO EQUITY	EQUITY	263534109	385	7,776.02	SH	DEFINED	4	--	--	7,776
DUKE ENERGY CORP	EQUITY	26441C105	10135	542,246	SH	SOLE	1	542,246	--	--

DUKE ENERGY CORP	EQUITY	26441C105	5356	286,589	SH	SOLE	2	286,589	--	--
DUKE ENERGY CORP NEW	EQUITY	26441C105	357	19,080.08	SH	DEFINED	4	--	--	19,080
DUKE REALTY CORP	EQUITY	264411505	12144	359,189	SH	SOLE	1	359,189	--	--
DUKE REALTY CORP EQUITY	EQUITY	264411505	14	416.91	SH	DEFINED	4	--	--	417
DUN & BRADSTREET CORP	EQUITY	26483E100	14389	145,923	SH	SOLE	1	145,923	--	--
DURECT CORPORATION	EQUITY	266605104	332	60,637	SH	SOLE	1	60,637	--	--
DWS MULTI MKT INEQUITYE	EQUITY	23338L108	7	700.00	SH	DEFINED	4	--	--	700
DWS TR SHS	EQUITY	23338M106	19	1,761.17	SH	DEFINED	4	--	--	1,761
DWS MUN INEQUITYE TR	EQUITY	23338M106	19	855.00	SH	DEFINED	4	--	--	855
DWS RREEF REAL ESTATE FD	EQUITY	233384106	19	855.00	SH	DEFINED	4	--	--	855
DWS INC EQUITY	EQUITY	233384106	19	855.00	SH	DEFINED	4	--	--	855
DWS STRATEGIC MUN	EQUITY	23338T101	7	577.73	SH	DEFINED	4	--	--	578
INEQUITYE TR EQUITY	EQUITY	23338T101	7	577.73	SH	DEFINED	4	--	--	578
DYADIC INTL INC DEL EQUITY	EQUITY	26745T101		1,500.00	SH	DEFINED	4	--	--	1,500
DYCOM INDUSTRIES INC	EQUITY	267475101	4189	136,758	SH	SOLE	1	136,758	--	--
DYNAMEX INC	EQUITY	26784F103	236	9,223	SH	SOLE	1	9,223	--	--
DYNAMIC MATERIALS CORP	EQUITY	267888105	1286	26,852	SH	SOLE	1	26,852	--	--
DYNAMIC MATERIALS CORP	EQUITY	267888105	766	16,000	SH	SOLE	2	16,000	--	--
DYNCORP INTERNATIONAL	EQUITY	26817C101	503	21,782	SH	SOLE	1	21,782	--	--
INC-A	EQUITY	26817C101	503	21,782	SH	SOLE	1	21,782	--	--
DYNEGY INC DEL CL A	EQUITY	26817G102	11	1,200.00	SH	DEFINED	4	--	--	1,200
DYNEGY INC-CL A	EQUITY	26817G102	2064	223,329	SH	SOLE	1	223,329	--	--
DYNEGY INC-CL A	EQUITY	26817G102	6	625	SH	SOLE	2	625	--	--
E M C CORP MASS EQUITY	EQUITY	268648102	561	26,971.00	SH	DEFINED	4	--	--	26,971
E TRADE FINANCIAL CORP	EQUITY	269246104	5	415.00	SH	DEFINED	4	--	--	415
EQUITY	EQUITY	269246104	5	415.00	SH	DEFINED	4	--	--	415
E*TRADE FINANCIAL CORP	EQUITY	269246104	2507	192,102	SH	SOLE	1	192,102	--	--
E*TRADE FINANCIAL CORP	EQUITY	269246104	10915	835,736	SH	SOLE	2	835,736	--	--
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	1287	50,000	SH	SOLE	2	50,000	--	--
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	184	7,155.12	SH	DEFINED	4	--	--	7,155
EAGLE EQUITY	EQUITY	Y2187A101	184	7,155.12	SH	DEFINED	4	--	--	7,155
EAGLE MATERIALS INC	EQUITY	26969P108	68	1,892	SH	SOLE	1	1,892	--	--
EAGLE MATERIALS INC EQUITY	EQUITY	26969P108	6	171.00	SH	DEFINED	4	--	--	171
EAGLE TEST SYSTEMS INC	EQUITY	270006109	137	10,671	SH	SOLE	1	10,671	--	--
EARTHLINK INC	EQUITY	270321102	851	107,436	SH	SOLE	1	107,436	--	--
EARTHLINK INC EQUITY	EQUITY	270321102	54	6,820.00	SH	DEFINED	4	--	--	6,820
EAST WEST BANCORP INC	EQUITY	27579R104	341	9,475	SH	SOLE	1	9,475	--	--
EASTERN AMERN NAT GAS TR	EQUITY	276217106	11	400.00	SH	DEFINED	4	--	--	400
SPERS RCT UNIT	EQUITY	276217106	11	400.00	SH	DEFINED	4	--	--	400
EASTGROUP PROPERTIES INC	EQUITY	277276101	5047	111,509	SH	SOLE	1	111,509	--	--
EASTMAN CHEM CO EQUITY	EQUITY	277432100	36	541.68	SH	DEFINED	4	--	--	542
EASTMAN CHEMICAL COMPANY	EQUITY	277432100	2635	39,483	SH	SOLE	1	39,483	--	--
EASTMAN CHEMICAL COMPANY	EQUITY	277432100	7	106	SH	SOLE	2	106	--	--
EASTMAN KODAK CO	EQUITY	277461109	5874	219,501	SH	SOLE	1	219,501	--	--
EASTMAN KODAK CO	EQUITY	277461109	10	362	SH	SOLE	2	362	--	--
EASTMAN KODAK CO EQUITY	EQUITY	277461109	71	2,653.00	SH	DEFINED	4	--	--	2,653
EASLINK SERVICES INTL	EQUITY	277858106	7	2,000.00	SH	DEFINED	4	--	--	2,000
CORP CL A ADDED	EQUITY	277858106	7	2,000.00	SH	DEFINED	4	--	--	2,000
EATON CORP	EQUITY	278058102	6724	67,887	SH	SOLE	1	67,887	--	--
EATON CORP	EQUITY	278058102	18	184	SH	SOLE	2	184	--	--
EATON CORP EQUITY	EQUITY	278058102	58	585.00	SH	DEFINED	4	--	--	585
EATON VANCE CORP	EQUITY	278265103	12316	308,207	SH	SOLE	1	308,207	--	--
EATON VANCE CR OPPORTUNIT	EQUITY	278271101	11	600.00	SH	DEFINED	4	--	--	600
FD EQUITY	EQUITY	278271101	11	600.00	SH	DEFINED	4	--	--	600
EATON VANCE ENH EQTY INC	EQUITY	278277108	161	8,395.00	SH	DEFINED	4	--	--	8,395
FD EQUITY	EQUITY	278277108	161	8,395.00	SH	DEFINED	4	--	--	8,395
EATON VANCE ENHANCED EQ	EQUITY	278274105	176	9,054.00	SH	DEFINED	4	--	--	9,054
INC EQUITY	EQUITY	278274105	176	9,054.00	SH	DEFINED	4	--	--	9,054
EATON VANCE FLTNG RATE	EQUITY	278279104	235	13,800.00	SH	DEFINED	4	--	--	13,800
INC EQUITY	EQUITY	278279104	235	13,800.00	SH	DEFINED	4	--	--	13,800
EATON VANCE INS MUN BD FD	EQUITY	27827X101	259	16,942.00	SH	DEFINED	4	--	--	16,942
EQUITY	EQUITY	27827X101	259	16,942.00	SH	DEFINED	4	--	--	16,942
EATON VANCE INS NY MUN BD	EQUITY	27827Y109	5	350.00	SH	DEFINED	4	--	--	350
FD EQUITY	EQUITY	27827Y109	5	350.00	SH	DEFINED	4	--	--	350
EATON VANCE INS OH MUN BD	EQUITY	27828L106		5.00	SH	DEFINED	4	--	--	5
FD EQUITY	EQUITY	27828L106		5.00	SH	DEFINED	4	--	--	5
EATON VANCE LTD DUR	EQUITY	27828H105	399	24,328.00	SH	P DEFINED	4	--	--	24,328
INEQUITYE F EQUITY	EQUITY	27828H105	399	24,328.00	SH	P DEFINED	4	--	--	24,328
EATON VANCE MUNI	EQUITY	27826U108	478	32,800.00	SH	DEFINED	4	--	--	32,800
INEQUITYE TRUS SH BEN	EQUITY	27826U108	478	32,800.00	SH	DEFINED	4	--	--	32,800
INT	EQUITY	27826U108	478	32,800.00	SH	DEFINED	4	--	--	32,800
EATON VANCE NJ MUNI	EQUITY	27826V106	28	2,000.00	SH	DEFINED	4	--	--	2,000
INEQUITYE T SH BEN INT	EQUITY	27826V106	28	2,000.00	SH	DEFINED	4	--	--	2,000
EATON VANCE PA MUNI	EQUITY	27826T101	266	19,360.00	SH	DEFINED	4	--	--	19,360
INEQUITYE T SH BEN INT	EQUITY	27826T101	266	19,360.00	SH	DEFINED	4	--	--	19,360
EATON VANCE SH TM DR DIVR	EQUITY	27828V104	703	41,764.00	SH	DEFINED	4	--	--	41,764
IN EQUITY	EQUITY	27828V104	703	41,764.00	SH	DEFINED	4	--	--	41,764
EATON VANCE SR FLTNG RTE	EQUITY	27828Q105	852	50,637.00	SH	DEFINED	4	--	--	50,637
TR EQUITY	EQUITY	27828Q105	852	50,637.00	SH	DEFINED	4	--	--	50,637
EATON VANCE SR INEQUITYE	EQUITY	27826S103	12	1,450.00	SH	DEFINED	4	--	--	1,450
TR SH BEN INT	EQUITY	27826S103	12	1,450.00	SH	DEFINED	4	--	--	1,450
EATON VANCE TAX ADVT DIV	EQUITY	27828G107	115	4,000.00	SH	DEFINED	4	--	--	4,000
INC EQUITY	EQUITY	27828G107	115	4,000.00	SH	DEFINED	4	--	--	4,000
EATON VANCE TAX MNG GBL	EQUITY	27829F108	111	6,480.00	SH	DEFINED	4	--	--	6,480
DV E EQUITY	EQUITY	27829F108	111	6,480.00	SH	DEFINED	4	--	--	6,480
EATON VANCE TAX MNGED BUY	EQUITY	27828X100	30	1,500.00	SH	DEFINED	4	--	--	1,500
WR EQUITY	EQUITY	27828X100	30	1,500.00	SH	DEFINED	4	--	--	1,500
EATON VANCE TX ADV GLB	EQUITY	27828U106	75	2,159.00	SH	DEFINED	4	--	--	2,159
DIV O EQUITY	EQUITY	27828U106	75	2,159.00	SH	DEFINED	4	--	--	2,159

EATON VANCE TX ADV GLBL DIV EQUITY	EQUITY	27828S101	214	7,710.49	SH	DEFINED	4	--	--	7,710
EATON VANCE TX MGD DIV EQ IN EQUITY	EQUITY	27828N102	23	1,300.00	SH	DEFINED	4	--	--	1,300
EATON VANCE TX MNG BY WRT OP EQUITY	EQUITY	27828Y108	38	2,086.00	SH	DEFINED	4	--	--	2,086
EATON VANCE TXMGD GL BUYWR 0 EQUITY	EQUITY	27829C105	234	12,825.00	SH	DEFINED	4	--	--	12,825
EBAY INC	EQUITY	278642103	56542	1,451,316	SH	SOLE	1	1,451,316	--	--
EBAY INC	EQUITY	278642103	7692	197,139	SH	SOLE	2	197,139	--	--
EBAY INC CALL	OPTION	278642903		(1.00)		C DEFINED	4	--	--	(1)
EBAY INC EQUITY	EQUITY	278642103	179	4,577.00	SH	DEFINED	4	--	--	4,577

ECHELON CORP	EQUITY	27874N105	652	26,082	SH	SOLE	1	26,082	--	--
ECHOSTAR COMMUNICATIONS - A	EQUITY	278762109	1287	27,496	SH	SOLE	1	27,496	--	--
ECLIPSYS CORP	EQUITY	278856109	928	39,788	SH	SOLE	1	39,788	--	--
ECOLAB INC	EQUITY	278865100	5133	108,748	SH	SOLE	1	108,748	--	--
ECOLAB INC	EQUITY	278865100	10	220	SH	SOLE	2	220	--	--
ECOLAB INC EQUITY	EQUITY	278865100	19	400.00	SH	DEFINED	4	--	--	400
EDGE PETE CORP DEL EQUITY	EQUITY	279862106	13	1,000.00	SH	DEFINED	4	--	--	1,000
EDGE PETROLEUM CORP	EQUITY	279862106	319	24,866	SH	SOLE	1	24,866	--	--
EDISON INTERNATIONAL	EQUITY	281020107	32308	581,286	SH	SOLE	1	581,286	--	--
EDISON INTERNATIONAL	EQUITY	281020107	23	411	SH	SOLE	2	411	--	--
EDISON INTL EQUITY	EQUITY	281020107	93	1,684.00	SH	DEFINED	4	--	--	1,684
EDO CORP	EQUITY	281347104	980	17,501	SH	SOLE	1	17,501	--	--
EDUCATION RLTY TR INC EQUITY	EQUITY	28140H104	34	2,539.93	SH	DEFINED	4	--	--	2,540
EDWARDS (A.G.) INC	EQUITY	281760108	18331	218,880	SH	SOLE	1	218,880	--	--
EDWARDS LIFESCIENCES CORP	EQUITY	28176E108	7615	154,437	SH	SOLE	1	154,437	--	--
EHEALTH INC	EQUITY	28238P109	299	10,798	SH	SOLE	1	10,798	--	--
EHEALTH INC	EQUITY	28238P109	499	18,000	SH	SOLE	2	18,000	--	--
EL PASO CORP	EQUITY	28336L109	14039	827,013	SH	SOLE	1	827,013	--	--
EL PASO CORP	EQUITY	28336L109	15	883	SH	SOLE	2	883	--	--
EL PASO CORP EQUITY	EQUITY	28336L109	98	5,750.39	SH	DEFINED	4	--	--	5,750
EL PASO ELECTRIC CO	EQUITY	283677854	1056	45,655	SH	SOLE	1	45,655	--	--
ELAN CORP PLC -SPONS ADR	EQUITY	284131208	463	22,000	SH	SOLE	2	22,000	--	--
ELAN PLC ADR	EQUITY	284131208	11	500.00	SH	DEFINED	4	--	--	500
ELBIT SYS LTD ORD	EQUITY	M3760D101	19	400.00	SH	DEFINED	4	--	--	400
ELBIT SYSTEMS LTD	EQUITY	M3760D101	449	9,500	SH	SOLE	2	9,500	--	--
ELDORADO GOLD CORP	EQUITY	284902103	34	5,518	SH	OTHER	1	--	5,518	--
ELECTRO RENT CORP	EQUITY	285218103	211	15,066	SH	SOLE	1	15,066	--	--
ELECTRO SCIENTIFIC INDS INC	EQUITY	285229100	694	28,960	SH	SOLE	1	28,960	--	--
ELECTRONIC ARTS INC	EQUITY	285512109	57909	1,034,273	SH	SOLE	1	1,034,273	--	--
ELECTRONIC ARTS INC	EQUITY	285512109	5139	91,792	SH	SOLE	2	91,792	--	--
ELECTRONIC ARTS INC EQUITY	EQUITY	285512109	58	1,029.00	SH	DEFINED	4	--	--	1,029
ELECTRONIC DATA SYS NEW EQUITY	EQUITY	285661104	41	1,861.50	SH	DEFINED	4	--	--	1,861
ELECTRONIC DATA SYSTEMS CORP	EQUITY	285661104	12078	552,917	SH	SOLE	1	552,917	--	--
ELECTRONIC DATA SYSTEMS CORP	EQUITY	285661104	14	642	SH	SOLE	2	642	--	--
ELECTRONICS FOR IMAGING	EQUITY	286082102	1329	49,472	SH	SOLE	1	49,472	--	--
ELI LILLY & CO	EQUITY	532457108	64967	1,140,983	SH	SOLE	1	1,140,983	--	--
ELI LILLY & CO	EQUITY	532457108	344	6,044	SH	SOLE	2	6,044	--	--
ELIZABETH ARDEN INC	EQUITY	28660G106	573	21,264	SH	SOLE	1	21,264	--	--
EMBARQ CORP	EQUITY	29078E105	42191	754,099	SH	SOLE	1	754,099	--	--
EMBARQ CORP	EQUITY	29078E105	6366	114,492	SH	SOLE	2	114,492	--	--
EMBARQ CORP EQUITY	EQUITY	29078E105	17	307.60	SH	DEFINED	4	--	--	308
EMBRAER-EMPRESA BRASILEIRA D SP ADR EQUITY SHS	EQUITY	29081M102	9	200.00	SH	DEFINED	4	--	--	200
EMC CORP/MASS	EQUITY	268648102	48747	2,358,971	SH	SOLE	1	2,358,971	--	--
EMC CORP/MASS	EQUITY	268648102	55	2,644	SH	SOLE	2	2,644	--	--
EMC INS GROUP INC	EQUITY	268664109	135	5,195	SH	SOLE	1	5,195	--	--
EMCOR GROUP INC	EQUITY	29084Q100	1996	63,663	SH	SOLE	1	63,663	--	--
EMCOR GROUP INC	EQUITY	29084Q100	376	12,000	SH	SOLE	2	12,000	--	--
EMERGENCY MEDICAL SERVICES-A	EQUITY	29100P102	244	8,079	SH	SOLE	1	8,079	--	--
EMERGENCY MEDICAL SVCS CORP CL A	EQUITY	29100P102		13.00	SH	DEFINED	4	--	--	13
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	43	4,881	SH	SOLE	1	4,881	--	--
EMERITUS CORP	EQUITY	291005106	220	8,101	SH	SOLE	1	8,101	--	--
EMERITUS CORP EQUITY	EQUITY	291005106	11	400.00	SH	DEFINED	4	--	--	400
EMERSON ELEC CO EQUITY	EQUITY	291011104	487	9,143.92	SH	DEFINED	4	--	--	9,144
EMERSON ELECTRIC CO	EQUITY	291011104	23580	443,073	SH	SOLE	1	443,073	--	--
EMERSON ELECTRIC CO	EQUITY	291011104	14874	279,473	SH	SOLE	2	279,473	--	--
EMMIS COMMUNICATIONS-CLASS A	EQUITY	291525103	137	27,684	SH	SOLE	1	27,684	--	--
EMPIRE DIST ELEC CO EQUITY	EQUITY	291641108	722	31,939.00	SH	DEFINED	4	--	--	31,939
EMPIRE DISTRICT ELECTRIC CO	EQUITY	291641108	597	26,408	SH	SOLE	1	26,408	--	--
EMPLOYERS HOLDINGS INC	EQUITY	292218104	961	46,629	SH	SOLE	1	46,629	--	--
EMS TECHNOLOGIES INC	EQUITY	26873N108	329	13,413	SH	SOLE	1	13,413	--	--
EMULEX CORP	EQUITY	292475209	1425	74,330	SH	SOLE	1	74,330	--	--
ENBRIDGE ENERGY PARTNERS L P EQUITY	EQUITY	29250R106	313	6,411.67	SH	DEFINED	4	--	--	6,412
ENBRIDGE INC	EQUITY	29250N105	271	7,503	SH	OTHER	1	--	7,503	--
ENBRIDGE INC EQUITY	EQUITY	29250N105	73	2,000.00	SH	DEFINED	4	--	--	2,000
ENCANA CORP	EQUITY	292505104	14065	226,986	SH	OTHER	1	--	226,986	--
ENCANA CORP EQUITY	EQUITY	292505104	3137	50,670.00	SH	DEFINED	4	--	--	50,670
ENCORE ACQUISITION CO	EQUITY	29255W100	8347	263,713	SH	SOLE	1	263,713	--	--
ENCORE ACQUISITION CO EQUITY	EQUITY	29255W100	3	100.00	SH	P DEFINED	4	--	--	100
ENCORE CAPITAL GROUP INC	EQUITY	292554102	165	13,991	SH	SOLE	1	13,991	--	--
ENCORE WIRE CORP	EQUITY	292562105	512	20,367	SH	SOLE	1	20,367	--	--

INT	EQUITY	29476L107	244	5,769.00	SH	DEFINED	4	--	--	5,769
EQUITYCAST CORP NEW CL A	EQUITY	20030N101	317	13,141.50	SH	DEFINED	4	--	--	13,142

EQUITYCAST CORP NEW CL A SPL	EQUITY	20030N200	56	2,327.00	SH	DEFINED	4	--	--	2,327
EQUITYM BANCORP INC EQUITY	EQUITY	200468106	5	100.00	SH	DEFINED	4	--	--	100
EQUITYMERCE BANCORP INC NJ EQUITY	EQUITY	200519106	139	3,579.38	SH	DEFINED	4	--	--	3,579
EQUITYMERCE BANCSHARES INC EQUITY	EQUITY	200525103	18	382.00	SH	DEFINED	4	--	--	382
EQUITYMERCE ENERGY GROUP INC EQUITY	EQUITY	20061Q106	7	3,700.00	SH	DEFINED	4	--	--	3,700
EQUITYMERCIAL METALS CO EQUITY	EQUITY	201723103	104	3,279.00	SH	DEFINED	4	--	--	3,279
EQUITYMSCOPE INC EQUITY	EQUITY	203372107	5	93.00	SH	DEFINED	4	--	--	93
EQUITYMTOUCH SOFTWARE LTD ORD	EQUITY	M25596103		100.00	SH	DEFINED	4	--	--	100
EQUITYMUNITY BK SYS INC EQUITY	EQUITY	203607106	933	47,775.00	SH	DEFINED	4	--	--	47,775
EQUITYMUNITY BKS INC MILLERSBUR EQUITY	EQUITY	203628102	4955	166,337.00	SH	DEFINED	4	--	--	166,337
EQUITYMUNITY HEALTH SYS INC NEW EQUITY	EQUITY	203668108	9	300.00	SH	DEFINED	4	--	--	300
EQUITYPANHIA PARANAENSE ENERG C SPON ADR PFD	EQUITY	20441B407	3	200.00	SH	DEFINED	4	--	--	200
EQUITYPANHIA SIDERURGICA NACION SPONSORED ADR	EQUITY	20440W105	3	45.00	SH	DEFINED	4	--	--	45
EQUITYPANHIA VALE DO RIO DOCE SPON ADR PFD	EQUITY	204412100	3	98.00	SH	DEFINED	4	--	--	98
EQUITYPANHIA VALE DO RIO DOCE SPONSORED ADR	EQUITY	204412209	17756	523,310.00	SH	DEFINED	4	--	--	523,310
EQUITYPUTER ASSOC INTL INC NOTE 1.625%12/1	FIXED INCOME	204912A02	1	1.00	PRN	DEFINED	4	--	--	1
EQUITYPUTER PROGRAMS & SYS INC EQUITY	EQUITY	205306103	25	950.00	SH	DEFINED	4	--	--	950
EQUITYPUTER SCIENCES CORP EQUITY	EQUITY	205363104	8	141.00	SH	DEFINED	4	--	--	141
EQUITYPUWARE CORP EQUITY	EQUITY	205638109	56	6,955.00	SH	DEFINED	4	--	--	6,955
EQUITYSTOCK RES INC EQUITY NEW	EQUITY	205768203	6	200.00	SH	DEFINED	4	--	--	200
EQUITYTECH GROUP INC EQUITY NEW	EQUITY	205821200	2	100.00	SH	DEFINED	4	--	--	100
EQUITYTECH TELEEEQUITYMUNICATIONS C EQUITY NEW	EQUITY	205826209	5	100.00	SH	DEFINED	4	--	--	100
EQUUS TOTAL RETURN INC EQUITY	EQUITY	294766100		57.00	SH	DEFINED	4	--	--	57
ERESEARCH TECHNOLOGY INC ERESEARCHTECHNOLOGY INC EQUITY	EQUITY	29481V108	389	34,191	SH	SOLE	1	34,191	--	--
ERICSSON L M TEL CO ADR B SEK 10	EQUITY	294821608	23	579.00	SH	DEFINED	4	--	--	579
ERIE INDEMNITY COMPANY-CL A	EQUITY	29530P102	91	1,488	SH	SOLE	1	1,488	--	--
ESCO TECHNOLOGIES INC ESCO TECHNOLOGIES INC EQUITY	EQUITY	296315104	752	22,610	SH	SOLE	1	22,610	--	--
ESPEED INC-CL A	EQUITY	296315104	50	1,500.00	SH	DEFINED	4	--	--	1,500
ESSEX PROPERTY TRUST INC	EQUITY	296643109	144	16,934	SH	SOLE	1	16,934	--	--
ESTEE LAUDER COMPANIES-CL A	EQUITY	297178105	9386	79,836	SH	SOLE	1	79,836	--	--
ESTERLINE TECHNOLOGIES CORP	EQUITY	518439104	17512	415,487	SH	SOLE	1	415,487	--	--
ETABLISSEMENTS DELHAIZE FRER SPONSORED ADR	EQUITY	297425100	1456	25,530	SH	SOLE	1	25,530	--	--
ETHAN ALLEN INTERIORS INC	EQUITY	29759W101	26	269.00	SH	DEFINED	4	--	--	269
EURONET WORLDWIDE INC	EQUITY	297602104	877	26,837	SH	SOLE	1	26,837	--	--
EURONET WORLDWIDE INC	EQUITY	298736109	1189	39,930	SH	SOLE	1	39,930	--	--
EURONET WORLDWIDE INC	EQUITY	298736109	11929	400,700	SH	SOLE	2	400,700	--	--
EURONET WORLDWIDE INC EQUITY	EQUITY	298736109	11	354.00	SH	DEFINED	4	--	--	354
EUROPEAN EQUITY FUND EQUITY	EQUITY	298768102	31	2,410.00	SH	DEFINED	4	--	--	2,410
EV3 INC	EQUITY	298768102	31	2,410.00	SH	DEFINED	4	--	--	2,410
EVERCORE PARTNERS INC-CL A	EQUITY	26928A200	252	15,334	SH	SOLE	1	15,334	--	--
EVERGREEN ENERGY INC	EQUITY	29977A105	202	7,692	SH	SOLE	1	7,692	--	--
EVERGREEN INEQUITYE ADVANTAGE F EQUITY SHS	EQUITY	30024B104	373	73,097	SH	SOLE	1	73,097	--	--
EVERGREEN INTL BALANCED INCO EQUITY	EQUITY	30023Y105	172	13,374.19	SH	DEFINED	4	--	--	13,374
EVERGREEN MULTI SECT INC FUN EQUITY SHS	EQUITY	30024R109	54	2,500.00	SH	DEFINED	4	--	--	2,500
EVERGREEN SOLAR INC	EQUITY	30024Y104	71	4,360.00	SH	DEFINED	4	--	--	4,360
EVERGREEN SOLAR INC EQUITY	EQUITY	30033R108	730	81,736	SH	SOLE	1	81,736	--	--
EW SCRIPPS CO-CL A	EQUITY	30033R108	4	500.00	SH	DEFINED	4	--	--	500
EW SCRIPPS CO-CL A	EQUITY	811054204	2675	63,685	SH	SOLE	1	63,685	--	--
EW SCRIPPS CO-CL A	EQUITY	811054204	5	113	SH	SOLE	2	113	--	--
EXACT SCIENCES CORP EQUITY	EQUITY	30063P105	8	2,500.00	SH	DEFINED	4	--	--	2,500
EXAR CORP	EQUITY	300645108	494	37,817	SH	SOLE	1	37,817	--	--
EXCEL MARITIME CARRIERS LTD	EQUITY	V3267N107	2723	48,800	SH	SOLE	3	48,800	--	--
EXCEL MARITIME CARRIERS LTD EQUITY	EQUITY	V3267N107	46	825.00	SH	DEFINED	4	--	--	825
EXCEL TECHNOLOGY INC	EQUITY	30067T103	265	10,638	SH	SOLE	1	10,638	--	--
EXCEL TECHNOLOGY INC EQUITY	EQUITY	30067T103	1	55.00	SH	DEFINED	4	--	--	55
EXCO RESOURCES INC	EQUITY	269279402	888	53,702	SH	SOLE	1	53,702	--	--

EXELIXIS INC	EQUITY	30161Q104	893	84,319	SH	SOLE	1	84,319	--	--
EXELIXIS INC	EQUITY	30161Q104	185	17,500	SH	SOLE	2	17,500	--	--
EXELIXIS INC EQUITY	EQUITY	30161Q104	55	5,200.00	SH	DEFINED	4	--	--	5,200
EXELON CORP	EQUITY	30161N101	22164	294,110	SH	SOLE	1	294,110	--	--
EXELON CORP	EQUITY	30161N101	64	850	SH	SOLE	2	850	--	--
EXELON CORP CALL	OPTION	30161N901		(2.00)		C DEFINED	4	--	--	(2)
EXELON CORP EQUITY	EQUITY	30161N101	949	12,586.80	SH	DEFINED	4	--	--	12,587
EXIDE TECHNOLOGIES	EQUITY	302051206	345	53,000	SH	SOLE	1	53,000	--	--
EXLSERVICE HOLDINGS INC	EQUITY	302081104	419	19,723	SH	SOLE	1	19,723	--	--
EXPEDIA INC	EQUITY	30212P105	683	21,418	SH	SOLE	1	21,418	--	--
EXPEDIA INC DEL EQUITY	EQUITY	30212P105	14	450.00	SH	DEFINED	4	--	--	450
EXPEDITORS INTL WASH INC	EQUITY	302130109	25554	540,254	SH	SOLE	1	540,254	--	--
EXPEDITORS INTL WASH INC	EQUITY	302130109	3	57.00	SH	DEFINED	4	--	--	57
EXPONENT INC	EQUITY	30214U102	324	12,905	SH	SOLE	1	12,905	--	--

EXPRESS SCRIPTS INC	EQUITY	302182100	6992	125,267	SH	SOLE	1	125,267	--	--
EXPRESS SCRIPTS INC	EQUITY	302182100	654	11,725	SH	SOLE	2	11,725	--	--
EXPRESSJET HOLDINGS INC	EQUITY	30218U108	146	47,155	SH	SOLE	1	47,155	--	--
EXTERRAN HOLDINGS INC	EQUITY	30225X103	17260	214,837	SH	SOLE	1	214,837	--	--
EXTRA SPACE STORAGE INC	EQUITY	30225T102	863	56,084	SH	SOLE	1	56,084	--	--
EXTRA SPACE STORAGE INC	EQUITY	30225T102	3	184.00	SH	DEFINED	4	--	--	184
EXTREME NETWORKS INC	EQUITY	30226D106	397	103,409	SH	SOLE	1	103,409	--	--
EXTREME NETWORKS INC	EQUITY	30226D106	1	200.00	SH	DEFINED	4	--	--	200
EXXON MOBIL CORP	EQUITY	30231G102	379731	4,103,212	SH	SOLE	1	4,103,212	--	--
EXXON MOBIL CORP	EQUITY	30231G102	53906	582,395	SH	SOLE	2	582,395	--	--
EXXON MOBIL CORP CALL	OPTION	30231G902	-2	(11.00)		C	DEFINED	4	--	(11)
EXXON MOBIL CORP EQUITY	EQUITY	30231G102	11779	127,256.14	SH	DEFINED	4	--	--	127,256
EZCORP INC CL A NON VTG	EQUITY	302301106	8	585.00	SH	DEFINED	4	--	--	585
EZCORP INC-CL A	EQUITY	302301106	435	32,329	SH	SOLE	1	32,329	--	--
F M C CORP EQUITY NEW	EQUITY	302491303	45	868.00	SH	DEFINED	4	--	--	868
F5 NETWORKS INC	EQUITY	315616102	7828	210,500	SH	SOLE	1	210,500	--	--
FACTSET RESEARCH SYSTEMS	INC									
FACTSET RESEARCH SYSTEMS	EQUITY	303075105	465	6,789	SH	SOLE	1	6,789	--	--
FACTSET RESEARCH SYSTEMS	INC									
FACTSET RESH SYS INC	EQUITY	303075105	432	6,300	SH	SOLE	2	6,300	--	--
FACTSET RESH SYS INC	EQUITY	303075105	1	15.00	SH	DEFINED	4	--	--	15
FAIR ISAAC CORP	EQUITY	303250104	5180	143,449	SH	SOLE	1	143,449	--	--
FAIR ISAAC CORP EQUITY	EQUITY	303250104	1	37.00	SH	DEFINED	4	--	--	37
FAIRCHILD SEMICON										
FAIRCHILD SEMICONDUCTOR	EQUITY	303726103	5764	308,550	SH	SOLE	1	308,550	--	--
FAIRCHILD SEMICONDUCTOR	INTL EQUITY	303726103	11	581.00	SH	DEFINED	4	--	--	581
FAIRFAX FINANCIAL HLDGS										
FAIRFAX FINANCIAL HLDGS	EQUITY	303901102	82	313	SH	OTHER	1	--	313	--
FAIRPOINT COMMUNICATIONS	INC									
FAIRPOINT COMMUNICATIONS	EQUITY	305560104	5608	297,342	SH	SOLE	1	297,342	--	--
FAIRPOINT										
EQUITYMUNICATIONS INC	EQUITY	305560104	6	300.00	SH	DEFINED	4	--	--	300
FALCONSTOR SOFTWARE INC	EQUITY	306137100	337	27,959	SH	SOLE	1	27,959	--	--
FAMILY DOLLAR STORES	EQUITY	307000109	6107	229,201	SH	SOLE	1	229,201	--	--
FAMILY DOLLAR STORES	EQUITY	307000109	5	184	SH	SOLE	2	184	--	--
FANNIE MAE	EQUITY	313586109	48853	803,376	SH	SOLE	1	803,376	--	--
FANNIE MAE	EQUITY	313586109	7080	116,427	SH	SOLE	2	116,427	--	--
FARMER BROS CO	EQUITY	307675108	146	5,859	SH	SOLE	1	5,859	--	--
FARO TECHNOLOGIES INC	EQUITY	311642102	661	14,962	SH	SOLE	1	14,962	--	--
FARO TECHNOLOGIES INC	EQUITY	311642102	42	952.00	SH	DEFINED	4	--	--	952
FASTENAL CO	EQUITY	311900104	14567	320,781	SH	SOLE	1	320,781	--	--
FASTENAL CO EQUITY	EQUITY	311900104	487	10,732.00	SH	DEFINED	4	--	--	10,732
FBL FINANCIAL GROUP										
FBL FINANCIAL GROUP	EQUITY	30239F106	496	12,549	SH	SOLE	1	12,549	--	--
FCSTONE GROUP INC	EQUITY	31308T100	247	7,661	SH	SOLE	1	7,661	--	--
FEDERAL AGRIC MTG CORP-CL										
FEDERAL AGRIC MTG CORP-CL	EQUITY	313148306	264	8,976	SH	SOLE	1	8,976	--	--
FEDERAL HOME LN MTG CORP	EQUITY	313400301	50	844.00	SH	DEFINED	4	--	--	844
FEDERAL NATL MTG ASSN	EQUITY	313586109	84	1,373.77	SH	DEFINED	4	--	--	1,374
FEDERAL REALTY INVS TRUST	EQUITY	313747206	122	1,377	SH	SOLE	1	1,377	--	--
FEDERAL REALTY INVT TR SH										
FEDERAL REALTY INVT TR SH	EQUITY	313747206	30	333.00	SH	DEFINED	4	--	--	333
FEDERAL SIGNAL CORP	EQUITY	313855108	2461	160,190	SH	SOLE	1	160,190	--	--
FEDERAL TR CORP EQUITY	EQUITY	314012105	1	102.00	SH	DEFINED	4	--	--	102
FEDERATED INVESTORS										
FEDERATED INVESTORS	EQUITY	314211103	2313	58,269	SH	SOLE	1	58,269	--	--
FEDERATED INVESTORS	INC-CL B									
FEDERATED INVESTORS	EQUITY	314211103	4	110	SH	SOLE	2	110	--	--
FEDERATED INVS INC PA CL B	EQUITY	314211103	8	199.00	SH	DEFINED	4	--	--	199
FEDEX CORP	EQUITY	31428X106	26800	255,846	SH	SOLE	1	255,846	--	--
FEDEX CORP	EQUITY	31428X106	41	389	SH	SOLE	2	389	--	--
FEDEX CORP EQUITY	EQUITY	31428X106	247	2,357.00	SH	DEFINED	4	--	--	2,357
FEI COMPANY	EQUITY	30241L109	1120	35,626	SH	SOLE	1	35,626	--	--
FEI COMPANY	EQUITY	30241L109	6845	217,800	SH	SOLE	2	217,800	--	--
FELCOR LODGING TR INC	EQUITY	31430F101	4	200.00	SH	DEFINED	4	--	--	200
FELCOR LODGING TRUST INC	EQUITY	31430F101	1728	86,696	SH	SOLE	1	86,696	--	--
FERRELLGAS PARTNERS L.P.										
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	78	3,442.00	SH	DEFINED	4	--	--	3,442
FERRO CORP	EQUITY	315405100	2897	145,017	SH	SOLE	1	145,017	--	--
FIBERTOWER CORP	EQUITY	31567R100	562	146,236	SH	SOLE	1	146,236	--	--
FIDELITY EQUITYWLTH TR										
FIDELITY EQUITYWLTH TR	EQUITY	315912808	5	50.00	SH	DEFINED	4	--	--	50
FIDELITY NATIONAL FINL-A	EQUITY	31620R105	11368	650,317	SH	SOLE	1	650,317	--	--
FIDELITY NATIONAL										
FIDELITY NATIONAL	EQUITY	31620M106	4590	103,448	SH	SOLE	1	103,448	--	--
FIDELITY NATIONAL	INFORMATIO									
FIDELITY NATIONAL	EQUITY	31620M106	9	214	SH	SOLE	2	214	--	--
FIDELITY NATL INFORMATION	SV EQUITY	31620M106	24	550.00	SH	DEFINED	4	--	--	550
FIFTH THIRD BANCORP	EQUITY	316773100	38000	1,121,617	SH	SOLE	1	1,121,617	--	--
FIFTH THIRD BANCORP	EQUITY	316773100	23	675	SH	SOLE	2	675	--	--
FIFTH THIRD BANCORP EQUITY	EQUITY	316773100	100	2,960.00	SH	DEFINED	4	--	--	2,960
FINANCIAL FEDERAL CORP	EQUITY	317492106	748	26,689	SH	SOLE	1	26,689	--	--

FINANCIAL SELECT SECTOR										
SPDR	EQUITY	81369Y605	20884	608,500	SH	SOLE	1	608,500	--	--
FINISAR CORPORATION	EQUITY	31787A101	654	233,508	SH	SOLE	1	233,508	--	--
FINISAR EQUITY	EQUITY	31787A101	4	1,500.00	SH	DEFINED	4	--	--	1,500

FISERV INC	EQUITY	337738108	4315	84,849	SH	SOLE	1	84,849	--	--
FISERV INC	EQUITY	337738108	22587	444,110	SH	SOLE	2	444,110	--	--
FISERV INC EQUITY	EQUITY	337738108	80	1,567.00	SH	DEFINED	4	--	--	1,567
FISHER COMMUNICATIONS INC	EQUITY	337756209	271	5,431	SH	SOLE	1	5,431	--	--
FISHER SCIENTIFIC INTL INC NOTE 2.500%10/0	FIXED INCOME	338032AW5	2	1.00	PRN	DEFINED	4	--	--	1
FIVE STAR QUALITY CARE	EQUITY	33832D106	1844	224,300	SH	SOLE	2	224,300	--	--
FIVE STAR QUALITY CARE INC EQUITY	EQUITY	33832D106	1	86.00	SH	DEFINED	4	--	--	86
FLAGSTAR BANCORP INC	EQUITY	337930101	423	43,435	SH	SOLE	1	43,435	--	--
FLAHERTY & CRMN/CLYMR PFD SE EQUITY SHS	EQUITY	338478100	174	9,555.00	SH	DEFINED	4	--	--	9,555
FLAHERTY & CRUMRINE PFD INC EQUITY	EQUITY	338480106	1346	91,539.00	SH	DEFINED	4	--	--	91,539

FLAHERTY & CRUMRINE PFD INC EQUITY	EQUITY	33848E106	180	15,588.00	SH	DEFINED	4	--	--	15,588
FLEETWOOD ENTERPRISES	EQUITY	339099103	547	63,970	SH	SOLE	1	63,970	--	--
FLEXTRONICS INTL LTD ORD	EQUITY	Y2573F102	12	1,091.00	SH	DEFINED	4	--	--	1,091
FLIR SYS INC EQUITY	EQUITY	302445101	12	218.00	SH	DEFINED	4	--	--	218
FLIR SYSTEMS INC	EQUITY	302445101	3661	66,091	SH	SOLE	1	66,091	--	--
FLIR SYSTEMS INC	EQUITY	302445101	1072	19,350	SH	SOLE	2	19,350	--	--
FLORIDA PUB UTILS CO EQUITY	EQUITY	341135101	28	2,400.00	SH	DEFINED	4	--	--	2,400
FLORIDA ROCK INDS	EQUITY	341140101	7756	124,116	SH	SOLE	1	124,116	--	--
FLOTEK INDS INC DEL EQUITY	EQUITY	343389102	13	300.00	SH	DEFINED	4	--	--	300
FLOTEK INDUSTRIES INC	EQUITY	343389102	699	15,832	SH	SOLE	1	15,832	--	--
FLOW INTL CORP	EQUITY	343468104	286	32,413	SH	SOLE	1	32,413	--	--
FLOW INTL CORP	EQUITY	343468104	3562	403,900	SH	SOLE	2	403,900	--	--
FLOWERS FOODS INC	EQUITY	343498101	1670	76,623	SH	SOLE	1	76,623	--	--
FLOWERS FOODS INC EQUITY	EQUITY	343498101	201	9,213.00	SH	DEFINED	4	--	--	9,213
FLOWERVE CORP	EQUITY	34354P105	10783	141,552	SH	SOLE	1	141,552	--	--
FLOWERVE CORP EQUITY	EQUITY	34354P105	4	49.00	SH	DEFINED	4	--	--	49
FLUOR CORP	EQUITY	343412102	5649	39,237	SH	SOLE	1	39,237	--	--
FLUOR CORP	EQUITY	343412102	765	5,311	SH	SOLE	2	5,311	--	--
FLUOR CORP NEW EQUITY	EQUITY	343412102	114	791.00	SH	DEFINED	4	--	--	791
FLUSHING FINANCIAL CORP	EQUITY	343873105	310	18,449	SH	SOLE	1	18,449	--	--
FMC CORP	EQUITY	302491303	9914	190,584	SH	SOLE	1	190,584	--	--
FMC TECHNOLOGIES INC	EQUITY	30249U101	18629	323,082	SH	SOLE	1	323,082	--	--
FMC TECHNOLOGIES INC EQUITY	EQUITY	30249U101	138	2,400.00	SH	DEFINED	4	--	--	2,400
FNB CORP	EQUITY	302520101	870	52,581	SH	SOLE	1	52,581	--	--
FOCUS MEDIA HLDG LTD SPONSORED ADR	EQUITY	34415V109	35	600.00	SH	DEFINED	4	--	--	600
FOCUS MEDIA HOLDING-ADR	EQUITY	34415V109	3510	60,500	SH	SOLE	3	14,400	--	46,100
FOMENTO ECONOMICO MEXICANO S SPON ADR UNITS	EQUITY	344419106	24	646.00	SH	DEFINED	4	--	--	646
FOMENTO ECONOMICO MEX-SP ADR	EQUITY	344419106	9297	248,581	SH	SOLE	1	248,581	--	--
FOOT LOCKER INC	EQUITY	344849104	5938	387,327	SH	SOLE	1	387,327	--	--
FOOT LOCKER INC EQUITY	EQUITY	344849104		30.00	SH	DEFINED	4	--	--	30
FORCE PROTECTION INC	EQUITY	345203202	1284	59,288	SH	SOLE	1	59,288	--	--
FORCE PROTECTION INC EQUITY NEW	EQUITY	345203202	22	1,000.00	SH	DEFINED	4	--	--	1,000
FORD MOTOR CO	EQUITY	345370860	10410	1,226,147	SH	SOLE	1	1,226,147	--	--
FORD MOTOR CO	EQUITY	345370860	22	2,647	SH	SOLE	2	2,647	--	--
FORD MTR CO CAP TR II PFD TR CV6.5%	EQUITY	345395206	25	660.00	SH	DEFINED	4	--	--	660
FORD MTR CO DEL EQUITY PAR \$0.01	EQUITY	345370860	116	13,699.76	SH	DEFINED	4	--	--	13,700
FORDING CANADIAN COAL TRUST	EQUITY	345425102	114	3,000	SH	OTHER	1	--	3,000	--
FORDING CDN COAL TR TR UNIT	EQUITY	345425102	434	11,105.00	SH	DEFINED	4	--	--	11,105
FOREST CITY ENTERPRISES INC CL A	EQUITY	345550107	42	773.00	SH	DEFINED	4	--	--	773
FOREST CITY ENTERPRISES-CL A	EQUITY	345550107	69	1,248	SH	SOLE	1	1,248	--	--
FOREST LABORATORIES INC	EQUITY	345838106	22097	592,565	SH	SOLE	1	592,565	--	--
FOREST LABORATORIES INC	EQUITY	345838106	15	399	SH	SOLE	2	399	--	--
FOREST LABS INC EQUITY	EQUITY	345838106	41	1,090.00	SH	DEFINED	4	--	--	1,090
FOREST OIL CORP	EQUITY	346091705	9487	220,417	SH	SOLE	1	220,417	--	--
FOREST OIL CORP EQUITY PAR \$0.01	EQUITY	346091705	5	121.00	SH	DEFINED	4	--	--	121
FORMFACTOR INC	EQUITY	346375108	1847	41,617	SH	SOLE	1	41,617	--	--
FORRESTER RESEARCH INC	EQUITY	346563109	310	13,141	SH	SOLE	1	13,141	--	--
FORT DEARBORN INEQUITYE SECS IN EQUITY	EQUITY	347200107	2	123.79	SH	DEFINED	4	--	--	124
FORTUNE BRANDS INC	EQUITY	349631101	5808	71,267	SH	SOLE	1	71,267	--	--
FORTUNE BRANDS INC	EQUITY	349631101	16	193	SH	SOLE	2	193	--	--
FORTUNE BRANDS INC EQUITY	EQUITY	349631101	207	2,538.63	SH	DEFINED	4	--	--	2,539
FORWARD AIR CORPORATION	EQUITY	349853101	893	29,989	SH	SOLE	1	29,989	--	--
FOSSIL INC	EQUITY	349882100	1635	43,756	SH	SOLE	1	43,756	--	--
FOSSIL INC	EQUITY	349882100	441	11,800	SH	SOLE	2	11,800	--	--
FOSTER (LB) CO -CL A	EQUITY	350060109	401	9,226	SH	SOLE	1	9,226	--	--
FOSTER WHEELER LTD SHS NEW FOUNDATION COAL HOLDINGS INC	EQUITY	G36535139	71	539.00	SH	DEFINED	4	--	--	539
FOUNDRY NETWORKS INC	EQUITY	35039W100	2764	70,512	SH	SOLE	1	70,512	--	--
FOUNDRY NETWORKS INC	EQUITY	35063R100	3618	203,598	SH	SOLE	1	203,598	--	--
FOUNDRY NETWORKS INC	EQUITY	35063R100	755	42,500	SH	SOLE	2	42,500	--	--
FOUNDRY NETWORKS INC	EQUITY	35063R100	6125	344,700	SH	SOLE	3	192,600	--	152,100
FOXHOLLOW TECHNOLOGIES INC	EQUITY	35166A103	456	17,261	SH	SOLE	1	17,261	--	--
FPIC INSURANCE GROUP INC	EQUITY	302563101	364	8,465	SH	SOLE	1	8,465	--	--
FPL GROUP INC	EQUITY	302571104	10627	174,556	SH	SOLE	1	174,556	--	--
FPL GROUP INC	EQUITY	302571104	3836	63,013	SH	SOLE	2	63,013	--	--
FPL GROUP INC EQUITY	EQUITY	302571104	270	4,428.00	SH	DEFINED	4	--	--	4,428
FRANCE TELEEEQUITY SPONSORED ADR	EQUITY	35177Q105	4	110.00	SH	DEFINED	4	--	--	110
FRANKLIN BANK CORP/HOUSTON	EQUITY	352451108	232	25,242	SH	SOLE	1	25,242	--	--
FRANKLIN ELEC INC EQUITY	EQUITY	353514102	8	200.00	SH	DEFINED	4	--	--	200
FRANKLIN ELECTRIC CO INC	EQUITY	353514102	691	16,819	SH	SOLE	1	16,819	--	--
FRANKLIN RES INC EQUITY	EQUITY	354613101	69	541.00	SH	DEFINED	4	--	--	541

FRANKLIN RESOURCES INC	EQUITY	354613101	8861	69,496	SH	SOLE	1	69,496	--	--
FRANKLIN RESOURCES INC	EQUITY	354613101	26	205	SH	SOLE	2	205	--	--
FRANKLIN TEMPLETON LTD DUR I EQUITY	EQUITY	35472T101	757	61,010.00	SH	DEFINED	4	--	--	61,010
FRANKLIN UNVL TR SH BEN INT	EQUITY	355145103	55	8,035.00	SH	DEFINED	4	--	--	8,035
FREDDIE MAC	EQUITY	313400301	23125	391,879	SH	SOLE	1	391,879	--	--
FREDDIE MAC	EQUITY	313400301	225	3,820	SH	SOLE	2	3,820	--	--
FREDS INC CL A	EQUITY	356108100	5	450.00	SH	DEFINED	4	--	--	450
FRED'S INC-CLASS A	EQUITY	356108100	422	40,043	SH	SOLE	1	40,043	--	--
FREEDOM ACQUISITION HOLDING	EQUITY	35645F103	517	45,932	SH	SOLE	1	45,932	--	--
FREEMPORT-MCMORAN COPPER	EQUITY	35671D857	23801	226,910	SH	SOLE	1	226,910	--	--
FREEMPORT-MCMORAN COPPER	EQUITY	35671D857	10065	95,953	SH	SOLE	2	95,953	--	--
FREEMPORT-MCMORAN COPPER & GO EQUITY	EQUITY	35671D857	7665	73,117.00	SH	DEFINED	4	--	--	73,117
FREIGHTCAR AMER INC EQUITY	EQUITY	357023100	16	410.00	SH	DEFINED	4	--	--	410
FREIGHTCAR AMERICA INC	EQUITY	357023100	409	10,694	SH	SOLE	1	10,694	--	--
FREMONT GENERAL CORP	EQUITY	357288109	263	67,460	SH	SOLE	1	67,460	--	--
FRESH DEL MONTE PRODUCE INC ORD	EQUITY	G36738105	1	20.00	SH	DEFINED	4	--	--	20
FRIEDMAN BILLINGS RAMSEY GRO CL A	EQUITY	358434108	8	1,800.00	SH	DEFINED	4	--	--	1,800
FRIEDMAN BILLINGS RAMSEY-A	EQUITY	358434108	648	140,458	SH	SOLE	1	140,458	--	--
FRONTIER DEV GROUP INC EQUITY	EQUITY	35903Q106	19	1,810.00	SH	DEFINED	4	--	--	1,810
FRONTIER AIRLINES HOLDINGS	EQUITY	359059102	29	4,613	SH	SOLE	1	4,613	--	--
FRONTIER FINANCIAL CORP	EQUITY	35907K105	910	38,998	SH	SOLE	1	38,998	--	--
FRONTIER OIL CORP	EQUITY	35914P105	11186	268,624	SH	SOLE	1	268,624	--	--
FRONTIER OIL CORP EQUITY	EQUITY	35914P105	2339	56,170.00	SH	DEFINED	4	--	--	56,170
FRONTLINE LTD SHS	EQUITY	G3682E127	238	4,730.00	SH	DEFINED	4	--	--	4,730
FTD GROUP INC	EQUITY	30267U108	248	16,637	SH	SOLE	1	16,637	--	--
FTI CONSULTING INC	EQUITY	302941109	1872	37,218	SH	SOLE	1	37,218	--	--
FTI CONSULTING INC	EQUITY	302941109	951	18,900	SH	SOLE	2	18,900	--	--
FUEL TECH INC	EQUITY	359523107	334	15,118	SH	SOLE	1	15,118	--	--
FUEL TECH INC EQUITY	EQUITY	359523107	71	2,907.00	SH	DEFINED	4	--	--	2,907
FUELCELL ENERGY INC	EQUITY	35952H106	514	57,771	SH	SOLE	1	57,771	--	--
FUELCELL ENERGY INC EQUITY	EQUITY	35952H106	3	300.00	SH	DEFINED	4	--	--	300
FUJIFILM HLDGS CORP ADR 2 ORD	EQUITY	35958N107	24	530.00	SH	DEFINED	4	--	--	530
FULTON FINANCIAL CORP	EQUITY	360271100	72	4,975	SH	SOLE	1	4,975	--	--
FULTON FINL CORP PA EQUITY	EQUITY	360271100	203	14,111.78	SH	DEFINED	4	--	--	14,112
FUNDTECH LTD	EQUITY	M47095100	2482	141,500	SH	SOLE	3	141,500	--	--
FURNITURE BRANDS INTL INC	EQUITY	360921100	1638	161,499	SH	SOLE	1	161,499	--	--
FX ENERGY INC	EQUITY	302695101	231	31,055	SH	SOLE	1	31,055	--	--
G & K SERVICES INC -CL A	EQUITY	361268105	861	21,430	SH	SOLE	1	21,430	--	--
GABELLI DIVD & INEQUITYE TR EQUITY	EQUITY	36242H104	55	2,550.00	SH	DEFINED	4	--	--	2,550
GABELLI EQUITY TR INC EQUITY	EQUITY	362397101	48	4,980.59	SH	DEFINED	4	--	--	4,981
GABELLI GLB GLD NAT RES & IN EQUITY SHS BN INT	EQUITY	36244N109	6	200.00	SH	DEFINED	4	--	--	200
GABELLI GLOBAL MULTIMEDIA TR EQUITY	EQUITY	36239Q109	3	238.00	SH	DEFINED	4	--	--	238
GABELLI HLTHCARE & WELLNESS SHS ADDED	EQUITY	36246K103	26	3,198.00	SH	DEFINED	4	--	--	3,198
GABELLI UTIL TR EQUITY	EQUITY	36240A101	2	196.00	SH	DEFINED	4	--	--	196
GAFISA S A SPONS ADR	EQUITY	362607301	176	5,209.00	SH	DEFINED	4	--	--	5,209
GAIAM INC-CLASS A	EQUITY	36268Q103	362	15,052	SH	SOLE	1	15,052	--	--
GALLAGHER ARTHUR J & CO EQUITY	EQUITY	363576109	13	449.00	SH	DEFINED	4	--	--	449
GAMCO INVESTORS INC-A	EQUITY	361438104	265	4,828	SH	SOLE	1	4,828	--	--
GAMESTOP CORP NEW CL A	EQUITY	36467W109	1414	25,100.00	SH	DEFINED	4	--	--	25,100
GAMESTOP CORP-CLASS A	EQUITY	36467W109	22313	395,963	SH	SOLE	1	395,963	--	--
GAMESTOP CORP-CLASS A	EQUITY	36467W109	1775	31,500	SH	SOLE	2	31,500	--	--
GAMESTOP CORP-CLASS A	EQUITY	36467W109	6091	108,100	SH	SOLE	3	44,000	--	64,100
GANDER MOUNTAIN CO	EQUITY	36471P108	24	4,425	SH	SOLE	1	4,425	--	--
GANNETT CO	EQUITY	364730101	19299	440,046	SH	SOLE	1	440,046	--	--
GANNETT CO	EQUITY	364730101	2452	56,116	SH	SOLE	2	56,116	--	--
GANNETT INC EQUITY	EQUITY	364730101	2	40.00	SH	DEFINED	4	--	--	40
GAP INC DEL EQUITY	EQUITY	364760108	62	3,381.52	SH	DEFINED	4	--	--	3,382
GAP INC/THE	EQUITY	364760108	19628	1,066,406	SH	SOLE	1	1,066,406	--	--
GAP INC/THE	EQUITY	364760108	12	624	SH	SOLE	2	624	--	--
GARDNER DENVER INC	EQUITY	365558105	468	11,991	SH	SOLE	1	11,991	--	--
GARMIN LTD	EQUITY	G37260109	1445	12,100	SH	SOLE	2	12,100	--	--
GARMIN LTD ORD	EQUITY	G37260109	2125	17,798.13	SH	DEFINED	4	--	--	17,798
GARTNER INC	EQUITY	366651107	5674	231,981	SH	SOLE	1	231,981	--	--
GASCO ENERGY INC EQUITY	EQUITY	367220100	2	1,200.00	SH	DEFINED	4	--	--	1,200
GATEHOUSE MEDIA INC	EQUITY	367348109	4073	319,423	SH	SOLE	1	319,423	--	--
GATEHOUSE MEDIA INC EQUITY	EQUITY	367348109		28.00	SH	DEFINED	4	--	--	28
GATEWAY INC	EQUITY	367626108	503	267,326	SH	SOLE	1	267,326	--	--
GATEWAY INC EQUITY	EQUITY	367626108	1	624.00	SH	DEFINED	4	--	--	624
GATX CORP	EQUITY	361448103	5577	130,457	SH	SOLE	1	130,457	--	--
GAYLORD ENTERTAINMENT CO	EQUITY	367905106	1899	35,673	SH	SOLE	1	35,673	--	--

GEHL COMPANY	EQUITY	368483103	203	9,109	SH	SOLE	1	9,109	--	--
GEMSTAR-TV GUIDE INTL INC	EQUITY	36866W106	1518	218,081	SH	SOLE	1	218,081	--	--
GENAERA CORP EQUITY NEW	EQUITY	36867G209	1	333.00	SH	DEFINED	4	--	--	333
GENCO SHIPPING & TRADING LTD	EQUITY	Y2685T107	7667	117,000	SH	SOLE	2	117,000	--	--
GENCO SHIPPING & TRADING LTD SHS	EQUITY	Y2685T107	21	324.00	SH	DEFINED	4	--	--	324
GENCORP INC	EQUITY	368682100	670	56,008	SH	SOLE	1	56,008	--	--
GENCORP INC EQUITY	EQUITY	368682100	60	5,000.00	SH	DEFINED	4	--	--	5,000
GENENTECH INC	EQUITY	368710406	12981	166,375	SH	SOLE	1	166,375	--	--
GENENTECH INC	EQUITY	368710406	4447	57,000	SH	SOLE	2	57,000	--	--
GENENTECH INC EQUITY NEW	EQUITY	368710406	520	6,670.00	SH	DEFINED	4	--	--	6,670
GENERAL CABLE CORP	EQUITY	369300108	75	1,111	SH	SOLE	1	1,111	--	--
GENERAL CABLE CORP DEL NEW CALL	OPTION	369300908	3	3.00		C DEFINED	4	--	--	3
GENERAL CABLE CORP DEL NEW EQUITY	EQUITY	369300108	33	485.00	SH	DEFINED	4	--	--	485
GENERAL COMMUNICATION INC-A	EQUITY	369385109	636	52,389	SH	SOLE	1	52,389	--	--
GENERAL DYNAMICS CORP	EQUITY	369550108	20826	246,550	SH	SOLE	1	246,550	--	--
GENERAL DYNAMICS CORP	EQUITY	369550108	6032	71,412	SH	SOLE	2	71,412	--	--
GENERAL DYNAMICS CORP EQUITY	EQUITY	369550108	2814	33,315.61	SH	DEFINED	4	--	--	33,316
GENERAL ELECTRIC CO	EQUITY	369604103	296137	7,153,654	SH	SOLE	1	7,153,654	--	--
GENERAL ELECTRIC CO	EQUITY	369604103	42992	1,038,447	SH	SOLE	2	1,038,447	--	--
GENERAL ELECTRIC CO CALL	OPTION	369604903	-1	(11.00)		C DEFINED	4	--	--	(11)
GENERAL ELECTRIC CO EQUITY	EQUITY	369604103	8196	197,340.64	SH	DEFINED	4	--	--	197,341
GENERAL GROWTH PPTYS INC EQUITY	EQUITY	370021107	21	386.00	SH	DEFINED	4	--	--	386
GENERAL GROWTH PROPERTIES	EQUITY	370021107	16259	303,226	SH	SOLE	1	303,226	--	--
GENERAL GROWTH PROPERTIES	EQUITY	370021107	17	310	SH	SOLE	2	310	--	--
GENERAL MARITIME CORP SHS	EQUITY	Y2692M103	5	180.00	SH	DEFINED	4	--	--	180
GENERAL MILLS INC	EQUITY	370334104	36242	624,466	SH	SOLE	1	624,466	--	--
GENERAL MILLS INC	EQUITY	370334104	24	416	SH	SOLE	2	416	--	--
GENERAL MLS INC EQUITY	EQUITY	370334104	298	5,134.00	SH	DEFINED	4	--	--	5,134
GENERAL MOTORS CORP	EQUITY	370442105	26704	733,099	SH	SOLE	1	733,099	--	--
GENERAL MOTORS CORP	EQUITY	370442105	6434	175,313	SH	SOLE	2	175,313	--	--
GENERAL MTRS CORP EQUITY	EQUITY	370442105	140	3,813.83	SH	DEFINED	4	--	--	3,814
GENESCO INC	EQUITY	371532102	1047	22,700	SH	SOLE	1	22,700	--	--
GENESEE & WYO INC CL A	EQUITY	371559105	19	670.00	SH	DEFINED	4	--	--	670
GENESEE & WYOMING INC-CL A	EQUITY	371559105	895	31,045	SH	SOLE	1	31,045	--	--
GENESIS ENERGY L P UNIT LTD PARTN	EQUITY	371927104	11	400.00	SH	DEFINED	4	--	--	400
GENESIS MICROCHIP INC	EQUITY	37184C103	253	32,215	SH	SOLE	1	32,215	--	--
GENLYTE GROUP INC	EQUITY	372302109	1592	24,779	SH	SOLE	1	24,779	--	--
GENOMIC HEALTH INC	EQUITY	37244C101	228	11,877	SH	SOLE	1	11,877	--	--
GENOMIC HEALTH INC	EQUITY	37244C101	950	49,500	SH	SOLE	2	49,500	--	--
GENOMIC HEALTH INC EQUITY	EQUITY	37244C101	8	400.00	SH	DEFINED	4	--	--	400
GEN-PROBE INC	EQUITY	36866T103	8817	132,428	SH	SOLE	1	132,428	--	--
GEN-PROBE INC	EQUITY	36866T103	5852	87,900	SH	SOLE	3	43,500	--	44,400
GENTA INC EQUITY PAR \$0.001 ADDED	EQUITY	37245M504	2	1,683.00	SH	DEFINED	4	--	--	1,683
GENTEK INC	EQUITY	37245X203	227	7,530	SH	SOLE	1	7,530	--	--
GENTEX CORP	EQUITY	371901109	7628	355,774	SH	SOLE	1	355,774	--	--
GENTEX CORP	EQUITY	371901109	7939	370,300	SH	SOLE	2	370,300	--	--
GENTIVA HEALTH SERVICES	EQUITY	37247A102	530	27,606	SH	SOLE	1	27,606	--	--
GENTIVA HEALTH SERVICES INC EQUITY	EQUITY	37247A102	9	494.00	SH	DEFINED	4	--	--	494
GENUINE PARTS CO	EQUITY	372460105	3940	78,794	SH	SOLE	1	78,794	--	--
GENUINE PARTS CO	EQUITY	372460105	3074	61,478	SH	SOLE	2	61,478	--	--
GENUINE PARTS CO EQUITY	EQUITY	372460105	5	100.00	SH	DEFINED	4	--	--	100
GENVEC INC	EQUITY	37246C109	135	57,629	SH	SOLE	1	57,629	--	--
GENVEC INC EQUITY	EQUITY	37246C109	22	9,500.00	SH	DEFINED	4	--	--	9,500
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	14953	486,646	SH	SOLE	1	486,646	--	--
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	17	558	SH	SOLE	2	558	--	--
GENWORTH FINL INC EQUITY CL A	EQUITY	37247D106	2	67.00	SH	DEFINED	4	--	--	67
GENZYME CORP	EQUITY	372917104	9414	151,940	SH	SOLE	1	151,940	--	--
GENZYME CORP	EQUITY	372917104	7165	115,632	SH	SOLE	2	115,632	--	--
GENZYME CORP EQUITY	EQUITY	372917104	60	966.00	SH	DEFINED	4	--	--	966
GEO GROUP INC EQUITY	EQUITY	36159R103	396	13,375.00	SH	DEFINED	4	--	--	13,375
GEO GROUP INC/THE	EQUITY	36159R103	4356	147,115	SH	SOLE	1	147,115	--	--
GEO GROUP INC/THE	EQUITY	36159R103	761	25,700	SH	SOLE	2	25,700	--	--
GEO GROUP INC/THE	EQUITY	36159R103	11036	372,700	SH	SOLE	3	231,700	--	141,000
GEOEYE INC	EQUITY	37250W108	394	15,286	SH	SOLE	1	15,286	--	--
GEOEYE INC EQUITY	EQUITY	37250W108	5	200.00	SH	DEFINED	4	--	--	200
GEOGLOBAL RESOURCES INC	EQUITY	37249T109	101	27,947	SH	SOLE	1	27,947	--	--
GEOKINETICS INC	EQUITY	372910307	139	5,936	SH	SOLE	1	5,936	--	--
GEOMET INC	EQUITY	37250U201	80	15,732	SH	SOLE	1	15,732	--	--
GEOPHARMA INC EQUITY	EQUITY	37250A106	1	200.00	SH	DEFINED	4	--	--	200
GEORGIA GULF CORP	EQUITY	373200203	476	34,246	SH	SOLE	1	34,246	--	--

GERBER SCIENTIFIC INC	EQUITY	373730100	250	23,028	SH	SOLE	1	23,028	--	--
GERON CORP	EQUITY	374163103	465	63,577	SH	SOLE	1	63,577	--	--
GERON CORP EQUITY	EQUITY	374163103	18	2,400.00	SH	DEFINED	4	--	--	2,400
GETTY IMAGES INC	EQUITY	374276103	3261	117,136	SH	SOLE	1	117,136	--	--
GETTY IMAGES INC EQUITY	EQUITY	374276103	15	524.00	SH	DEFINED	4	--	--	524
GEVITY HR INC	EQUITY	374393106	248	24,201	SH	SOLE	1	24,201	--	--
GFI GROUP INC	EQUITY	361652209	1202	13,960	SH	SOLE	1	13,960	--	--
GFI GROUP INC	EQUITY	361652209	1163	13,500	SH	SOLE	2	13,500	--	--
GIBALTAR INDUSTRIES INC	EQUITY	374689107	473	25,580	SH	SOLE	1	25,580	--	--
GIGAMEDIA LIMITED	EQUITY	Y2711Y104	423	26,200	SH	SOLE	2	26,200	--	--
G-III APPAREL GROUP LTD	EQUITY	36237H101	223	11,321	SH	SOLE	1	11,321	--	--
GILDAN ACTIVEWEAR INC	EQUITY	375916103	92	2,532	SH	OTHER	1	--	2,532	--
GILDAN ACTIVEWEAR INC EQUITY	EQUITY	375916103	10	254.00	SH	DEFINED	4	--	--	254
GILEAD SCIENCES INC	EQUITY	375558103	30603	748,794	SH	SOLE	1	748,794	--	--
GILEAD SCIENCES INC	EQUITY	375558103	6399	156,568	SH	SOLE	2	156,568	--	--
GILEAD SCIENCES INC EQUITY	EQUITY	375558103	148	3,629.00	SH	DEFINED	4	--	--	3,629
GIVEN IMAGING ORD SHS	EQUITY	M52020100	3	100.00	SH	DEFINED	4	--	--	100
GLACIER BANCORP INC	EQUITY	37637Q105	1185	52,633	SH	SOLE	1	52,633	--	--
GLADSTONE CAPITAL CORP	EQUITY	376535100	242	12,394	SH	SOLE	1	12,394	--	--
GLATFELTER	EQUITY	377316104	583	39,255	SH	SOLE	1	39,255	--	--
GLAXOSMITHKLINE PLC SPONSORED ADR	EQUITY	37733W105	244	4,580.00	SH	DEFINED	4	--	--	4,580
GLIMCHER RLTY TR SH BEN INT	EQUITY	379302102	4	165.00	SH	DEFINED	4	--	--	165
GLOBAL CASH ACCESS HOLDINGS	EQUITY	378967103	408	38,552	SH	SOLE	1	38,552	--	--
GLOBAL CASH ACCESS HOLDINGS	EQUITY	378967103	1413	133,400	SH	SOLE	2	133,400	--	--
GLOBAL CROSSING LTD SHS NEW	EQUITY	G3921A175	13	631.00	SH	DEFINED	4	--	--	631
GLOBAL INDS LTD EQUITY	EQUITY	379336100	476	18,495.00	SH	DEFINED	4	--	--	18,495
GLOBAL INDUSTRIES LTD	EQUITY	379336100	711	27,586	SH	SOLE	1	27,586	--	--
GLOBAL PAYMENTS INC	EQUITY	37940X102	8855	200,244	SH	SOLE	1	200,244	--	--
GLOBAL PAYMENTS INC	EQUITY	37940X102	14610	330,400	SH	SOLE	2	330,400	--	--
GLOBAL PMTS INC EQUITY	EQUITY	37940X102	294	6,653.27	SH	DEFINED	4	--	--	6,653
GLOBAL SOURCES LIMITED	EQUITY	G39300101	140	6,300	SH	SOLE	2	6,300	--	--
GLOBAL SOURCES LTD ORD	EQUITY	G39300101	10	440.00	SH	DEFINED	4	--	--	440
GLOBAL SANTAFE CORP CALL	OPTION	G3930E901		(2.00)		C	DEFINED	4	--	(2)
GLOBAL SANTAFE CORP SHS	EQUITY	G3930E101	523	6,884.00	SH	DEFINED	4	--	--	6,884
GLOBALSTAR INC	EQUITY	378973408	124	16,863	SH	SOLE	1	16,863	--	--
GLOBECOMM SYSTEMS INC	EQUITY	37956X103	1955	147,400	SH	SOLE	3	147,400	--	--
GLU MOBILE INC	EQUITY	379890106	58	6,417	SH	SOLE	1	6,417	--	--
GMX RESOURCES INC	EQUITY	38011M108	324	10,071	SH	SOLE	1	10,071	--	--
GOLAR LNG LTD BERMUDA SHS	EQUITY	G9456A100	2	100.00	SH	DEFINED	4	--	--	100
GOLDCORP INC	EQUITY	380956409	7907	258,481	SH	OTHER	1	--	258,481	--
GOLDCORP INC NEW EQUITY	EQUITY	380956409	238	7,789.82	SH	DEFINED	4	--	--	7,790
GOLDEN STAR RES LTD CDA EQUITY	EQUITY	38119T104	26	6,500.00	SH	DEFINED	4	--	--	6,500
GOLDEN TELECOM INC	EQUITY	38122G107	1102	13,697	SH	SOLE	1	13,697	--	--
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	55107	254,813	SH	SOLE	1	254,813	--	--
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	5569	25,695	SH	SOLE	2	25,695	--	--
GOLDMAN SACHS GROUP INC CALL	OPTION	38141G904	5	2.00		C	DEFINED	4	--	2
GOLDMAN SACHS GROUP INC EQUITY	EQUITY	38141G104	1485	6,855.00	SH	DEFINED	4	--	--	6,855
GOLFSMITH INTL HOLDINGS INC EQUITY	EQUITY	38168Y103	7	1,000.00	SH	DEFINED	4	--	--	1,000
GOODMAN GLOBAL INC	EQUITY	38239A100	783	32,786	SH	SOLE	1	32,786	--	--
GOODMAN GLOBAL INC EQUITY	EQUITY	38239A100	12	500.00	SH	DEFINED	4	--	--	500
GOODRICH CORP	EQUITY	382388106	3811	55,857	SH	SOLE	1	55,857	--	--
GOODRICH CORP	EQUITY	382388106	11	158	SH	SOLE	2	158	--	--
GOODRICH CORP EQUITY	EQUITY	382388106	1072	15,710.00	SH	DEFINED	4	--	--	15,710
GOODRICH PETROLEUM CORP	EQUITY	382410405	429	13,537	SH	SOLE	1	13,537	--	--
GOODYEAR TIRE & RUBBER CO	EQUITY	382550101	4100	134,815	SH	SOLE	1	134,815	--	--
GOODYEAR TIRE & RUBBER CO	EQUITY	382550101	8	266	SH	SOLE	2	266	--	--
GOODYEAR TIRE & RUBR CO EQUITY	EQUITY	382550101	3	87.00	SH	DEFINED	4	--	--	87
GOOGLE INC CL A	EQUITY	38259P508	736	1,298.00	SH	DEFINED	4	--	--	1,298
GOOGLE INC-CL A	EQUITY	38259P508	91995	162,171	SH	SOLE	1	162,171	--	--
GOOGLE INC-CL A	EQUITY	38259P508	21154	37,291	SH	SOLE	2	37,291	--	--
GORMAN-RUPP CO	EQUITY	383082104	332	10,025	SH	SOLE	1	10,025	--	--
GRACE W R & CO DEL NEW EQUITY	EQUITY	38388F108	5	200.00	SH	DEFINED	4	--	--	200
GRACO INC	EQUITY	384109104	6355	162,503	SH	SOLE	1	162,503	--	--
GRACO INC EQUITY	EQUITY	384109104	8	200.00	SH	DEFINED	4	--	--	200
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	1548	86,767	SH	SOLE	1	86,767	--	--
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	602	33,750	SH	SOLE	2	33,750	--	--
GRAFTECH INTL LTD EQUITY	EQUITY	384313102	1	48.00	SH	DEFINED	4	--	--	48
GRAINGER W W INC EQUITY	EQUITY	384802104	18	200.00	SH	DEFINED	4	--	--	200
GRAMERCY CAPITAL CORP	EQUITY	384871109	2034	80,812	SH	SOLE	1	80,812	--	--
GRANITE CITY FOOD & BREWERY	EQUITY	38724Q107	351	83,500	SH	SOLE	3	83,500	--	--

GRANITE CONSTRUCTION INC	EQUITY	387328107	6271	118,280	SH	SOLE	1	118,280	--	--
GRANT PRIDECO INC	EQUITY	388216101	23381	428,851	SH	SOLE	1	428,851	--	--
GRANT PRIDECO INC EQUITY	EQUITY	388216101	22	403.00	SH	DEFINED	4	--	--	403
GRAPHIC PACKAGING CORP	EQUITY	388688103	270	59,768	SH	SOLE	1	59,768	--	--
GRAY TELEVISION INC	EQUITY	389375106	310	36,572	SH	SOLE	1	36,572	--	--
GREAT AMERN FINL RES INC	EQUITY	389915109	193	7,853	SH	SOLE	1	7,853	--	--
GREAT ATLANTIC & PAC TEA CO	EQUITY	390064103	597	19,594	SH	SOLE	1	19,594	--	--
GREAT LAKES DREDGE & DOCK CO	EQUITY	390607109	63	7,197	SH	SOLE	1	7,197	--	--
GREAT PLAINS ENERGY INC	EQUITY	391164100	6164	213,951	SH	SOLE	1	213,951	--	--
GREAT PLAINS ENERGY INC EQUITY	EQUITY	391164100	19	671.81	SH	DEFINED	4	--	--	672
GREAT SOUTHERN BANCORP INC	EQUITY	390905107	225	9,050	SH	SOLE	1	9,050	--	--
GREAT WOLF RESORTS INC	EQUITY	391523107	331	26,795	SH	SOLE	1	26,795	--	--
GREATBATCH INC	EQUITY	39153L106	593	22,290	SH	SOLE	1	22,290	--	--
GREATBATCH INC EQUITY	EQUITY	39153L106	5	180.00	SH	DEFINED	4	--	--	180
GREATER BAY BANCORP	EQUITY	391648102	1238	44,536	SH	SOLE	1	44,536	--	--
GREEN MOUNTAIN COFFEE ROASTE	EQUITY	393122106	498	15,014	SH	SOLE	1	15,014	--	--
GREENBRIER COMPANIES INC	EQUITY	393657101	373	13,957	SH	SOLE	1	13,957	--	--
GREENFIELD ONLINE	EQUITY	395150105	289	18,974	SH	SOLE	1	18,974	--	--
GREENHILL & CO INC	EQUITY	395259104	1013	16,588	SH	SOLE	1	16,588	--	--
GREENHILL & CO INC	EQUITY	395259104	784	12,850	SH	SOLE	2	12,850	--	--
GREIF INC CL B	EQUITY	397624206	170	3,000.00	SH	DEFINED	4	--	--	3,000
GREIF INC-CL A	EQUITY	397624107	2476	40,807	SH	SOLE	1	40,807	--	--
GREY WOLF INC	EQUITY	397888108	1055	161,014	SH	SOLE	1	161,014	--	--
GREY WOLF INC EQUITY	EQUITY	397888108	2	300.00	SH	DEFINED	4	--	--	300
GRIFFON CORPORATION	EQUITY	398433102	443	29,347	SH	SOLE	1	29,347	--	--
GROUP 1 AUTOMOTIVE INC	EQUITY	398905109	812	24,180	SH	SOLE	1	24,180	--	--
GRUBB & ELLIS CO	EQUITY	400095204	128	13,747	SH	SOLE	1	13,747	--	--
GRUBB & ELLIS CO	EQUITY	400095204	3286	353,300	SH	SOLE	2	353,300	--	--
GRUPO AEROPORTUARIO CTR NORT SPON ADR	EQUITY	400501102	29	1,019.00	SH	DEFINED	4	--	--	1,019
GRUPO SIMEC S A B DE C V ADR	EQUITY	400491106	2	200.00	SH	DEFINED	4	--	--	200
GRUPO TELEVISIA SA DE CV SP ADR REP ORD	EQUITY	40049J206	4	164.00	SH	DEFINED	4	--	--	164
GSI COMMERCE INC	EQUITY	362386102	464	17,436	SH	SOLE	1	17,436	--	--
GSI COMMERCE INC	EQUITY	362386102	1141	42,900	SH	SOLE	2	42,900	--	--
GSI EQUITYMERCE INC EQUITY	EQUITY	362386102	16	600.00	SH	DEFINED	4	--	--	600
GTX INC	EQUITY	40052B108	239	14,655	SH	SOLE	1	14,655	--	--
GUESS INC EQUITY	EQUITY	401617105	1	28.00	SH	DEFINED	4	--	--	28
GUESS? INC	EQUITY	401617105	1591	32,449	SH	SOLE	1	32,449	--	--
GUIDANCE SOFTWARE INC	EQUITY	401692108	36	2,846	SH	SOLE	1	2,846	--	--
GUITAR CENTER INC	EQUITY	402040109	5032	84,861	SH	SOLE	1	84,861	--	--
GULF ISLAND FABRICATION INC	EQUITY	402307102	412	10,739	SH	SOLE	1	10,739	--	--
GULFMARK OFFSHORE INC	EQUITY	402629109	969	19,922	SH	SOLE	1	19,922	--	--
GULFMARK OFFSHORE INC EQUITY	EQUITY	402629109	4	82.00	SH	DEFINED	4	--	--	82
GULFPORT ENERGY CORP	EQUITY	402635304	406	17,179	SH	SOLE	1	17,179	--	--
GULFPORT ENERGY CORP EQUITY NEW	EQUITY	402635304	12	500.00	SH	DEFINED	4	--	--	500
GYMBOREE CORP	EQUITY	403777105	1079	30,625	SH	SOLE	1	30,625	--	--
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	278	15,472	SH	SOLE	1	15,472	--	--
H.B. FULLER CO.	EQUITY	359694106	1795	60,484	SH	SOLE	1	60,484	--	--
HAEMONETICS CORP/MASS	EQUITY	405024100	1308	26,457	SH	SOLE	1	26,457	--	--
HAIN CELESTIAL GROUP INC	EQUITY	405217100	1271	39,556	SH	SOLE	1	39,556	--	--
HAIN CELESTIAL GROUP INC EQUITY	EQUITY	405217100	5	155.00	SH	DEFINED	4	--	--	155
HALLIBURTON CO	EQUITY	406216101	27392	713,345	SH	SOLE	1	713,345	--	--
HALLIBURTON CO	EQUITY	406216101	9152	238,322	SH	SOLE	2	238,322	--	--
HALLIBURTON CO EQUITY	EQUITY	406216101	1602	41,711.00	SH	DEFINED	4	--	--	41,711
HALLIBURTON CO NOTE 3.125% 7/1	FIXED INCOME	406216AM3	6	3.00	PRN	DEFINED	4	--	--	3
HALLMARK FINL SERVICES INC	EQUITY	40624Q203	56	3,976	SH	SOLE	1	3,976	--	--
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	488	56,164	SH	SOLE	1	56,164	--	--
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	267	30,750	SH	SOLE	2	30,750	--	--
HANCOCK HOLDING CO	EQUITY	410120109	934	23,306	SH	SOLE	1	23,306	--	--
HANCOCK JOHN INEQUITYE SECS TR EQUITY	EQUITY	410123103	16	1,177.49	SH	DEFINED	4	--	--	1,177
HANCOCK JOHN PATRIOT PREM II EQUITY SH BEN INT	EQUITY	41013T105	119	11,255.00	SH	DEFINED	4	--	--	11,255
HANCOCK JOHN PATRIOT SELCT D EQUITY	EQUITY	41013U102	6	500.00	SH	DEFINED	4	--	--	500
HANCOCK JOHN PFD INEQUITYE FD I EQUITY	EQUITY	41013X106	714	32,432.05	SH	DEFINED	4	--	--	32,432
HANCOCK JOHN PFD INEQUITYE FD I EQUITY	EQUITY	41021P103	30	1,500.00	SH	DEFINED	4	--	--	1,500
HANCOCK JOHN PFD INEQUITYE FD SH BEN INT	EQUITY	41013W108	221	9,987.75	SH	DEFINED	4	--	--	9,988
HANCOCK JOHN TAX-ADV DIV INC EQUITY	EQUITY	41013V100	39	2,048.91	SH	DEFINED	4	--	--	2,049
HANDLEMAN CO DEL EQUITY	EQUITY	410252100	4	1,350.00	SH	DEFINED	4	--	--	1,350
HANESBRANDS INC	EQUITY	410345102	6722	239,569	SH	SOLE	1	239,569	--	--
HANESBRANDS INC EQUITY	EQUITY	410345102	4	133.00	SH	DEFINED	4	--	--	133
HANMI FINANCIAL CORPORATION	EQUITY	410495105	627	40,489	SH	SOLE	1	40,489	--	--
HANOVER INSURANCE GROUP INC/	EQUITY	410867105	5745	129,996	SH	SOLE	1	129,996	--	--

HANSEN MEDICAL INC	EQUITY	411307101	226	8,329	SH	SOLE	1	8,329	--	--
HANSEN NATURAL CORPORATION	EQUITY	411310105	8388	147,993	SH	SOLE	1	147,993	--	--
HARDINGE INC	EQUITY	412324303	338	9,707	SH	SOLE	1	9,707	--	--
HARLEY DAVIDSON INC EQUITY	EQUITY	412822108	410	8,872.82	SH	DEFINED	4	--	--	8,873
HARLEY-DAVIDSON INC	EQUITY	412822108	10401	225,071	SH	SOLE	1	225,071	--	--
HARLEY-DAVIDSON INC	EQUITY	412822108	15	317	SH	SOLE	2	317	--	--
HARLEYSVILLE GROUP INC	EQUITY	412824104	436	13,625	SH	SOLE	1	13,625	--	--
HARLEYSVILLE NATIONAL CORP	EQUITY	412850109	400	25,195	SH	SOLE	1	25,195	--	--
HARMAN INTERNATIONAL	EQUITY	413086109	6974	80,606	SH	SOLE	1	80,606	--	--
HARMAN INTERNATIONAL	EQUITY	413086109	7	82	SH	SOLE	2	82	--	--
HARMAN INTL INDS INC	EQUITY	413086109	34	397.00	SH	DEFINED	4	--	--	397
HARMONIC INC	EQUITY	413160102	840	79,133	SH	SOLE	1	79,133	--	--
HARRAH'S ENTERTAINMENT INC	EQUITY	413619107	22859	262,958	SH	SOLE	1	262,958	--	--
HARRAH'S ENTERTAINMENT INC	EQUITY	413619107	21	236	SH	SOLE	2	236	--	--
HARRAHS ENTMT INC EQUITY	EQUITY	413619107	46	526.00	SH	DEFINED	4	--	--	526
HARRIS & HARRIS GROUP INC	EQUITY	413833104	5	500.00	SH	DEFINED	4	--	--	500
HARRIS CORP	EQUITY	413875105	19756	341,853	SH	SOLE	1	341,853	--	--
HARRIS CORP DEL EQUITY	EQUITY	413875105	6	100.00	SH	DEFINED	4	--	--	100
HARRIS INTERACTIVE INC	EQUITY	414549105	198	45,876	SH	SOLE	1	45,876	--	--
HARRIS STRATEX	EQUITY	41457P106	385	22,055	SH	SOLE	1	22,055	--	--
NETWORKS-CL A	EQUITY	415864107	12380	208,867	SH	SOLE	1	208,867	--	--
HARSCO CORP	EQUITY	415864107	131	2,218.00	SH	DEFINED	4	--	--	2,218
HARSCO CORP EQUITY	EQUITY	416196103	2416	122,772	SH	SOLE	1	122,772	--	--
HARTE-HANKS INC	EQUITY	416515104	76165	823,664	SH	SOLE	1	823,664	--	--
HARTFORD FINANCIAL SVCS	EQUITY	416515104	574	6,201	SH	SOLE	2	6,201	--	--
HARTFORD FINANCIAL SVCS	EQUITY	416515104	172	1,861.00	SH	DEFINED	4	--	--	1,861
HARTFORD FINL SVCS GROUP	EQUITY	416515104	172	1,861.00	SH	DEFINED	4	--	--	1,861
INC EQUITY	EQUITY	41752X101	1816	66,756.00	SH	DEFINED	4	--	--	66,756
HARVEST ENERGY TR TRUST	EQUITY	41752X101	65	2,498	SH	OTHER	1	--	2,498	--
UNIT	EQUITY	41754V103	391	32,775	SH	SOLE	1	32,775	--	--
HARVEST ENERGY TRUST-UNITS	EQUITY	418056107	2072	74,333	SH	SOLE	1	74,333	--	--
IN	EQUITY	418056107	7299	261,802	SH	SOLE	2	261,802	--	--
HASBRO INC	EQUITY	419596101	176	20,096	SH	SOLE	1	20,096	--	--
HASBRO INC	EQUITY	419870100	24	1,102.00	SH	DEFINED	4	--	--	1,102
HASBRO INC	EQUITY	419870100	4472	205,985	SH	SOLE	1	205,985	--	--
HAVERTY FURNITURE	EQUITY	420781304	345	82,990	SH	SOLE	1	82,990	--	--
HAWAIIAN ELEC INDUSTRIES	EQUITY	420877201	18625	218,164	SH	SOLE	1	218,164	--	--
EQUITY	EQUITY	404132102	5	178.00	SH	DEFINED	4	--	--	178
HAWAIIAN ELECTRIC INDS	EQUITY	404132102	8593	300,043	SH	SOLE	1	300,043	--	--
HAYES LEMMERZ	EQUITY	404132102	12942	451,900	SH	SOLE	2	451,900	--	--
INTERNATIONAL	EQUITY	40414L109	3243	97,761	SH	SOLE	1	97,761	--	--
HAYNES INTERNATIONAL INC	EQUITY	40414L109	212	6,395.00	SH	DEFINED	4	--	--	6,395
HCC INS HLDGS INC EQUITY	EQUITY	42210P102	591	39,687	SH	SOLE	1	39,687	--	--
HCC INSURANCE HOLDINGS INC	EQUITY	42210P102	6	370.00	SH	DEFINED	4	--	--	370
HCC INSURANCE HOLDINGS INC	EQUITY	42217K106	11	258.32	SH	DEFINED	4	--	--	258
HCC INC	EQUITY	421933102	40	5,765.23	SH	DEFINED	4	--	--	5,765
HCP INC	EQUITY	421933102	4202	605,448	SH	SOLE	1	605,448	--	--
HCP INC EQUITY ADDED	EQUITY	42222G108	15022	277,919	SH	SOLE	1	277,919	--	--
HEADWATERS INC	EQUITY	421946104	180	6,745.18	SH	DEFINED	4	--	--	6,745
HEADWATERS INC EQUITY	EQUITY	421906108	841	41,467	SH	SOLE	1	41,467	--	--
HEADWATERS INC EQUITY	EQUITY	422211102	1380	49,603	SH	SOLE	1	49,603	--	--
HEALTH CARE REIT INC	EQUITY	42226E760	6	200.00	SH	DEFINED	4	--	--	200
EQUITY	EQUITY	421924309	1201	68,566	SH	SOLE	1	68,566	--	--
HEALTH MGMT ASSOC INC NEW	EQUITY	421924309	4787	273,400	SH	SOLE	2	273,400	--	--
CL A	EQUITY	421924309	1	31.00	SH	DEFINED	4	--	--	31
HEALTH MGMT ASSOCIATES	EQUITY	42224N101	813	41,673	SH	SOLE	1	41,673	--	--
INC-A	EQUITY	42224N101	203	10,395.00	SH	DEFINED	4	--	--	10,395
HEALTH NET INC	EQUITY	42222L107	8	1,500.00	SH	DEFINED	4	--	--	1,500
HEALTHCARE RLTY TR EQUITY	EQUITY	422245100	1888	34,985	SH	SOLE	1	34,985	--	--
HEALTHCARE SERVICES GROUP	EQUITY	422317107	11	428	SH	SOLE	1	428	--	--
HEALTHEXTRAS INC	EQUITY	422347104	826	57,810	SH	SOLE	1	57,810	--	--
HEALTHSHARES INC	EQUITY	42234Q102	227	11,049	SH	SOLE	1	11,049	--	--
EQUITYPOSITE FD	EQUITY	42235N108	365	14,198	SH	SOLE	1	14,198	--	--
HEALTHSOUTH CORP	EQUITY	42235N108	1963	76,400	SH	SOLE	2	76,400	--	--
HEALTHSOUTH CORP	EQUITY	42235N108	308	12,000.00	SH	DEFINED	4	--	--	12,000
HEALTHSOUTH CORP EQUITY	EQUITY	422704106	938	104,769	SH	SOLE	1	104,769	--	--
NEW	EQUITY	422704106	55	6,100.00	SH	DEFINED	4	--	--	6,100
HEALTHSPRING INC	EQUITY	42279M107	45	5,590	SH	SOLE	1	5,590	--	--
HEALTHSPRING INC EQUITY	EQUITY	422806109	1099	22,262	SH	SOLE	1	22,262	--	--
HEALTHTRONICS INC EQUITY	EQUITY	422819102	655	17,974	SH	SOLE	1	17,974	--	--
HEALTHWAYS INC	EQUITY	422819102	2129	58,400	SH	SOLE	2	58,400	--	--
HEARST-ARGYLE TELEVISION	EQUITY	422317107	11	428	SH	SOLE	1	428	--	--
INC	EQUITY	422347104	826	57,810	SH	SOLE	1	57,810	--	--
HEARTLAND EXPRESS INC	EQUITY	42234Q102	227	11,049	SH	SOLE	1	11,049	--	--
HEARTLAND FINANCIAL USA	EQUITY	42235N108	365	14,198	SH	SOLE	1	14,198	--	--
INC	EQUITY	42235N108	1963	76,400	SH	SOLE	2	76,400	--	--
HEARTLAND PAYMENT SYSTEMS	EQUITY	42235N108	308	12,000.00	SH	DEFINED	4	--	--	12,000
IN	EQUITY	422704106	938	104,769	SH	SOLE	1	104,769	--	--
HEARTLAND PMT SYS INC	EQUITY	422704106	55	6,100.00	SH	DEFINED	4	--	--	6,100
EQUITY	EQUITY	42279M107	45	5,590	SH	SOLE	1	5,590	--	--
HECLA MINING CO	EQUITY	422806109	1099	22,262	SH	SOLE	1	22,262	--	--
HECLA MNG CO EQUITY	EQUITY	422819102	655	17,974	SH	SOLE	1	17,974	--	--
HEELYS INC	EQUITY	422819102	2129	58,400	SH	SOLE	2	58,400	--	--
HEICO CORP	EQUITY	422317107	11	428	SH	SOLE	1	428	--	--
HEIDRICK & STRUGGLES INTL	EQUITY	422347104	826	57,810	SH	SOLE	1	57,810	--	--
HEIDRICK & STRUGGLES INTL	EQUITY	42234Q102	227	11,049	SH	SOLE	1	11,049	--	--
HEIDRICK & STRUGGLES INTL	EQUITY	42235N108	365	14,198	SH	SOLE	1	14,198	--	--
HEIDRICK & STRUGGLES INTL	EQUITY	42235N108	1963	76,400	SH	SOLE	2	76,400	--	--
HEIDRICK & STRUGGLES INTL	EQUITY	42235N108	308	12,000.00	SH	DEFINED	4	--	--	12,000
HEIDRICK & STRUGGLES INTL	EQUITY	422704106	938	104,769	SH	SOLE	1	104,769	--	--
HEIDRICK & STRUGGLES INTL	EQUITY	422704106	55	6,100.00	SH	DEFINED	4	--	--	6,100
HEIDRICK & STRUGGLES INTL	EQUITY	42279M107	45	5,590	SH	SOLE	1	5,590	--	--
HEIDRICK & STRUGGLES INTL	EQUITY	422806109	1099	22,262	SH	SOLE	1	22,262	--	--
HEIDRICK & STRUGGLES INTL	EQUITY	422819102	655	17,974	SH	SOLE	1	17,974	--	--
HEIDRICK & STRUGGLES INTL	EQUITY	422819102	2129	58,400	SH	SOLE	2	58,400	--	--

HEINZ H J CO EQUITY	EQUITY	423074103	108	2,345.84	SH	DEFINED	4	--	--	2,346
HELIX ENERGY SOLUTIONS GROUP	EQUITY	42330P107	545	12,845	SH	SOLE	1	12,845	--	--
HELIX ENERGY SOLUTIONS GRP I EQUITY	EQUITY	42330P107	3	62.00	SH	DEFINED	4	--	--	62
HELMERICH & PAYNE	EQUITY	423452101	8474	258,116	SH	SOLE	1	258,116	--	--
HEMISPHERX BIOPHARMA INC EQUITY	EQUITY	42366C103	5	3,000.00	SH	DEFINED	4	--	--	3,000
HENRY SCHEIN INC	EQUITY	806407102	13481	221,587	SH	SOLE	1	221,587	--	--
HERCULES INC	EQUITY	427056106	3146	149,646	SH	SOLE	1	149,646	--	--
HERCULES INC	EQUITY	427056106	3	146	SH	SOLE	2	146	--	--
HERCULES INC EQUITY	EQUITY	427056106	1	48.00	SH	DEFINED	4	--	--	48
HERCULES OFFSHORE INC	EQUITY	427093109	1889	72,338	SH	SOLE	1	72,338	--	--
HERCULES TECH GROWTH CAP INC EQUITY	EQUITY	427096508	195	14,184.00	SH	DEFINED	4	--	--	14,184
HERCULES TECHNOLOGY GROWTH	EQUITY	427096508	272	20,514	SH	SOLE	1	20,514	--	--
HERCULES TECHNOLOGY GROWTH	EQUITY	427096508	5308	400,000	SH	SOLE	2	400,000	--	--
HERITAGE COMMERCE CORP	EQUITY	426927109	216	10,189	SH	SOLE	1	10,189	--	--
HERLEY INDS INC DEL EQUITY	EQUITY	427398102	6	388.00	SH	DEFINED	4	--	--	388
HERMAN MILLER INC	EQUITY	600544100	5621	207,107	SH	SOLE	1	207,107	--	--
HERSHA HOSPITALITY TRUST	EQUITY	427825104	352	35,604	SH	SOLE	1	35,604	--	--
HERSHEY CO EQUITY	EQUITY	427866108	28	599.00	SH	DEFINED	4	--	--	599
HERSHEY CO/THE	EQUITY	427866108	8159	176,476	SH	SOLE	1	176,476	--	--
HERSHEY CO/THE	EQUITY	427866108	1760	37,913	SH	SOLE	2	37,913	--	--
HERTZ GLOBAL HOLDINGS INC	EQUITY	42805T105	221	9,720	SH	SOLE	1	9,720	--	--
HESS CORP	EQUITY	42809H107	8624	129,630	SH	SOLE	1	129,630	--	--
HESS CORP	EQUITY	42809H107	23	349	SH	SOLE	2	349	--	--
HESS CORP EQUITY	EQUITY	42809H107	3	43.00	SH	DEFINED	4	--	--	43
HEWITT ASSOCIATES INC-CL A	EQUITY	42822Q100	103	2,934	SH	SOLE	1	2,934	--	--
HEWLETT PACKARD CO EQUITY	EQUITY	428236103	965	19,376.73	SH	DEFINED	4	--	--	19,377
HEWLETT-PACKARD CO	EQUITY	428236103	179429	3,603,627	SH	SOLE	1	3,603,627	--	--
HEWLETT-PACKARD CO	EQUITY	428236103	42424	852,051	SH	SOLE	2	852,051	--	--
HEXCEL CORP	EQUITY	428291108	1866	82,149	SH	SOLE	1	82,149	--	--
HEXCEL CORP	EQUITY	428291108	545	24,000	SH	SOLE	2	24,000	--	--
HFF INC-CLASS A	EQUITY	40418F108	170	14,309	SH	SOLE	1	14,309	--	--
HIBBETT SPORTS INC	EQUITY	428567101	780	31,463	SH	SOLE	1	31,463	--	--
HIGHWOODS PPTYS INC EQUITY	EQUITY	431284108	2	55.00	SH	DEFINED	4	--	--	55
HIGHWOODS PROPERTIES INC	EQUITY	431284108	6987	190,550	SH	SOLE	1	190,550	--	--
HILAND HLDGS GP LP UNIT LP INT	EQUITY	43129M107	11	400.00	SH	DEFINED	4	--	--	400
HILB ROGAL & HOBBS CO	EQUITY	431294107	1589	36,671	SH	SOLE	1	36,671	--	--
HILLENBRAND INDS INC EQUITY	EQUITY	431573104	17	300.00	SH	DEFINED	4	--	--	300
HILLENBRAND INDUSTRIES	EQUITY	431573104	8538	155,188	SH	SOLE	1	155,188	--	--
HILLTOP HOLDINGS INC	EQUITY	432748101	486	41,380	SH	SOLE	1	41,380	--	--
HILTON HOTELS CORP	EQUITY	432848109	26291	565,527	SH	SOLE	1	565,527	--	--
HILTON HOTELS CORP	EQUITY	432848109	23	492	SH	SOLE	2	492	--	--
HILTON HOTELS CORP EQUITY	EQUITY	432848109	56	1,213.00	SH	DEFINED	4	--	--	1,213
HILTON HOTELS CORP NOTE 3.375% 4/1	FIXED INCOME	432848AZ2	8	4.00	PRN	DEFINED	4	--	--	4
HITACHI LIMITED ADR 10 EQUITY	EQUITY	433578507	7	112.00	SH	DEFINED	4	--	--	112
HITTITE MICROWAVE CORP	EQUITY	43365Y104	630	14,272	SH	SOLE	1	14,272	--	--
HJ HEINZ CO	EQUITY	423074103	11719	253,648	SH	SOLE	1	253,648	--	--
HJ HEINZ CO	EQUITY	423074103	19	402	SH	SOLE	2	402	--	--
HLTH CORP	EQUITY	40422Y101	1334	94,168	SH	SOLE	1	94,168	--	--
HMS HLDGS CORP EQUITY	EQUITY	40425J101	10	400.00	SH	DEFINED	4	--	--	400
HMS HOLDINGS CORP	EQUITY	40425J101	2097	85,219	SH	SOLE	1	85,219	--	--
HMS HOLDINGS CORP	EQUITY	40425J101	5518	224,200	SH	SOLE	3	192,600	--	31,600
HNI CORP	EQUITY	404251100	4325	120,144	SH	SOLE	1	120,144	--	--
HOLLY CORP	EQUITY	435758305	1033	17,270	SH	SOLE	1	17,270	--	--
HOLLY CORP EQUITY PAR \$0.01	EQUITY	435758305	6	400.00	SH	DEFINED	4	--	--	400
HOLOGIC INC	EQUITY	436440101	32733	536,600	SH	SOLE	2	536,600	--	--
HOME BANCSHARES INC	EQUITY	436893200	218	9,998	SH	SOLE	1	9,998	--	--
HOME DEPOT INC	EQUITY	437076102	25042	771,955	SH	SOLE	1	771,955	--	--
HOME DEPOT INC	EQUITY	437076102	2632	81,129	SH	SOLE	2	81,129	--	--
HOME DEPOT INC CALL	OPTION	437076902		(9.00)	C	DEFINED	4	--	--	(9)
HOME DEPOT INC EQUITY	EQUITY	437076102	811	25,008.24	SH	DEFINED	4	--	--	25,008
HOME DIAGNOSTICS INC	EQUITY	437080104	2260	235,900	SH	SOLE	2	235,900	--	--
HOME INNS & HOTELS MGMT INC SPON ADR	EQUITY	43713W107	3	100.00	SH	P DEFINED	4	--	--	100
HOME PROPERTIES INC	EQUITY	437306103	1511	28,958	SH	SOLE	1	28,958	--	--
HOME PROPERTIES INC EQUITY	EQUITY	437306103	1	15.00	SH	DEFINED	4	--	--	15
HOME SOLUTIONS OF AMERICA IN	EQUITY	437355100	116	34,301	SH	SOLE	1	34,301	--	--
HONDA MOTOR LTD AMERN SHS	EQUITY	438128308	39	1,180.00	SH	DEFINED	4	--	--	1,180
HONEYWELL INTERNATIONAL INC	EQUITY	438516106	20669	347,547	SH	SOLE	1	347,547	--	--
HONEYWELL INTERNATIONAL INC	EQUITY	438516106	30743	516,944	SH	SOLE	2	516,944	--	--
HONEYWELL INTL INC EQUITY	EQUITY	438516106	1160	19,509.55	SH	DEFINED	4	--	--	19,510
HOOKER FURNITURE CORP	EQUITY	439038100	207	10,353	SH	SOLE	1	10,353	--	--

HOOPER HOLMES INC	EQUITY	439104100	20	8,640	SH	SOLE	1	8,640	--	--
HORACE MANN EDUCATORS	EQUITY	440327104	2841	144,138	SH	SOLE	1	144,138	--	--
HORIZON FINANCIAL CORP	EQUITY	44041F105	216	10,660	SH	SOLE	1	10,660	--	--
HORIZON LINES INC EQUITY	EQUITY	44044K101	107	3,494.00	SH	DEFINED	4	--	--	3,494
HORIZON LINES INC-CL A	EQUITY	44044K101	895	29,309	SH	SOLE	1	29,309	--	--
HORIZON OFFSHORE INC	EQUITY	44043J204	9133	553,506	SH	SOLE	1	553,506	--	--
HORMEL FOODS CORP	EQUITY	440452100	6467	180,746	SH	SOLE	1	180,746	--	--
HORMEL FOODS CORP EQUITY	EQUITY	440452100	7	200.00	SH	DEFINED	4	--	--	200
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	841	22,929	SH	SOLE	1	22,929	--	--
HOSPIRA INC	EQUITY	441060100	2872	69,286	SH	SOLE	1	69,286	--	--
HOSPIRA INC	EQUITY	441060100	8	198	SH	SOLE	2	198	--	--
HOSPIRA INC EQUITY	EQUITY	441060100	16	397.00	SH	DEFINED	4	--	--	397
HOSPITALITY PPTYS TR EQUITY SH BEN INT	EQUITY	44106M102	246	6,054.47	SH	DEFINED	4	--	--	6,054
HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	654	16,083	SH	SOLE	1	16,083	--	--
HOST HOTELS & RESORTS INC	EQUITY	44107P104	20481	912,702	SH	SOLE	1	912,702	--	--
HOST HOTELS & RESORTS INC	EQUITY	44107P104	15	659	SH	SOLE	2	659	--	--
HOST HOTELS & RESORTS INC EQUITY	EQUITY	44107P104	8	348.00	SH	DEFINED	4	--	--	348
HOT TOPIC INC	EQUITY	441339108	330	44,256	SH	SOLE	1	44,256	--	--
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	265	14,636	SH	SOLE	1	14,636	--	--
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	1413	78,000	SH	SOLE	2	78,000	--	--
HOVNIANIAN ENTERPRISES INC CL A	EQUITY	442487203	4	382.00	SH	DEFINED	4	--	--	382
HOVNIANIAN ENTERPRISES INC PUT	OPTION	442487953	2	15.00	P	DEFINED	4	--	--	15
HOVNIANIAN ENTERPRISES-A	EQUITY	442487203	1700	153,262	SH	SOLE	1	153,262	--	--
HRPT PPTYS TR EQUITY SH BEN INT	EQUITY	40426W101	83	8,389.00	SH	DEFINED	4	--	--	8,389
HSBC HLDGS PLC SPON ADR NEW	EQUITY	404280406	127	1,371.00	SH	DEFINED	4	--	--	1,371
HSBC HOLDINGS PLC	FIXED INCOME	404280604	1202	54,000	PRN	SOLE	1	54,000	--	--
HUB GROUP INC-CL A	EQUITY	443320106	1163	38,742	SH	SOLE	1	38,742	--	--
HUBBELL INC CL B	EQUITY	443510201	54	950.00	SH	DEFINED	4	--	--	950
HUBBELL INC -CL B	EQUITY	443510201	8533	149,395	SH	SOLE	1	149,395	--	--
HUDSON CITY BANCORP INC	EQUITY	443683107	3741	243,246	SH	SOLE	1	243,246	--	--
HUDSON CITY BANCORP INC	EQUITY	443683107	10	671	SH	SOLE	2	671	--	--
HUDSON HIGHLAND GROUP INC	EQUITY	443792106	279	21,943	SH	SOLE	1	21,943	--	--
HUDSON HIGHLAND GROUP INC EQUITY	EQUITY	443792106		14.00	SH	DEFINED	4	--	--	14
HUGHES COMMUNICATIONS INC	EQUITY	444398101	290	5,593	SH	SOLE	1	5,593	--	--
HUGOTON RTY TR TEX UNIT BEN INT	EQUITY	444717102	56	2,376.07	SH	DEFINED	4	--	--	2,376
HUMAN GENOME SCIENCES INC	EQUITY	444903108	1203	116,932	SH	SOLE	1	116,932	--	--
HUMAN GENOME SCIENCES INC EQUITY	EQUITY	444903108		34.00	SH	DEFINED	4	--	--	34
HUMANA INC	EQUITY	444859102	14059	201,963	SH	SOLE	1	201,963	--	--
HUMANA INC	EQUITY	444859102	15	213	SH	SOLE	2	213	--	--
HUMANA INC EQUITY	EQUITY	444859102	102	1,454.00	SH	DEFINED	4	--	--	1,454
HUNGARIAN TELEPHONE & CABLE	EQUITY	445542103	61	3,117	SH	SOLE	1	3,117	--	--
HUNT (JB) TRANSPRT SVCS INC	EQUITY	445658107	6070	230,812	SH	SOLE	1	230,812	--	--
HUNT J B TRANS SVCS INC EQUITY	EQUITY	445658107	5	200.00	SH	DEFINED	4	--	--	200
HUNTINGTON BANCSHARES INC	EQUITY	446150104	14611	855,688	SH	SOLE	1	855,688	--	--
HUNTINGTON BANCSHARES INC	EQUITY	446150104	8	461	SH	SOLE	2	461	--	--
HUNTINGTON BANCSHARES INC EQUITY	EQUITY	446150104	20	1,182.00	SH	DEFINED	4	--	--	1,182
HUNTSMAN CORP	EQUITY	447011107	90	3,402	SH	SOLE	1	3,402	--	--
HURCO COMPANIES INC	EQUITY	447324104	263	4,856	SH	SOLE	1	4,856	--	--
HURON CONSULTING GROUP INC	EQUITY	447462102	1179	16,241	SH	SOLE	1	16,241	--	--
HURON CONSULTING GROUP INC	EQUITY	447462102	414	5,700	SH	SOLE	2	5,700	--	--
HURON CONSULTING GROUP INC EQUITY	EQUITY	447462102	1	19.00	SH	DEFINED	4	--	--	19
HUTCHINSON TECH	EQUITY	448407106	638	25,919	SH	SOLE	1	25,919	--	--
HUTCHINSON TECH	EQUITY	448407106	4305	175,000	SH	SOLE	2	175,000	--	--
HUTTIG BLDG PRODS INC EQUITY	EQUITY	448451104	8	1,500.00	SH	DEFINED	4	--	--	1,500
HYPERCOM CORP	EQUITY	44913M105	209	46,319	SH	SOLE	1	46,319	--	--
HYTHIAM INC	EQUITY	44919F104	196	26,498	SH	SOLE	1	26,498	--	--
I2 TECHNOLOGIES INC	EQUITY	465754208	205	13,461	SH	SOLE	1	13,461	--	--
I2 TECHNOLOGIES INC EQUITY NEW	EQUITY	465754208		13.00	SH	DEFINED	4	--	--	13
IAC INTERACTIVECORP *W EXP 02/04/200	WTS	44919P128		4.00	SH	DEFINED	4	--	--	4
IAC INTERACTIVECORP EQUITY NEW	EQUITY	44919P300	13	425.00	SH	DEFINED	4	--	--	425
IAC/INTERACTIVECORP	EQUITY	44919P300	7558	255,159	SH	SOLE	1	255,159	--	--
IAC/INTERACTIVECORP	EQUITY	44919P300	7	241	SH	SOLE	2	241	--	--
IBASIS INC	EQUITY	450732201	310	28,851	SH	SOLE	1	28,851	--	--
IBERIABANK CORP	EQUITY	450828108	531	10,092	SH	SOLE	1	10,092	--	--
ICICI BK LTD ADR	EQUITY	45104G104	11	200.00	SH	DEFINED	4	--	--	200
ICO GLOBAL COM HLDG LTD-NEW	EQUITY	44930K108	311	89,463	SH	SOLE	1	89,463	--	--
ICON PUB LTD CO SPONSORED ADR	EQUITY	45103T107	10	200.00	SH	DEFINED	4	--	--	200
ICONIX BRAND GROUP INC	EQUITY	451055107	1221	51,308	SH	SOLE	1	51,308	--	--
ICT GROUP INC	EQUITY	44929Y101	95	7,049	SH	SOLE	1	7,049	--	--
ICU MEDICAL INC	EQUITY	44930G107	499	12,890	SH	SOLE	1	12,890	--	--

INGERSOLL-RAND EQUITYPANY LTD CL A	EQUITY	64776G101	119	2,181.36	SH	DEFINED	4	--	--	2,181
INGLES MARKETS INC -CL A	EQUITY	457030104	309	10,785	SH	SOLE	1	10,785	--	--
INGRAM MICRO INC-CL A	EQUITY	457153104	7101	362,107	SH	SOLE	1	362,107	--	--
INLAND REAL ESTATE CORP	EQUITY	457461200	897	57,927	SH	SOLE	1	57,927	--	--
INLAND REAL ESTATE CORP EQUITY NEW	EQUITY	457461200	118	7,631.23	SH	DEFINED	4	--	--	7,631
INNERWORKINGS INC	EQUITY	45773Y105	349	20,269	SH	SOLE	1	20,269	--	--
INNOPHOS HOLDINGS INC	EQUITY	45774N108	277	18,174	SH	SOLE	1	18,174	--	--
INNOSPEC INC	EQUITY	45768S105	477	20,943	SH	SOLE	1	20,943	--	--
INNOSPEC INC EQUITY	EQUITY	45768S105	1	50.00	SH	DEFINED	4	--	--	50
INNOVATIVE SOLUTIONS & SUPP	EQUITY	45769N105	208	10,972	SH	SOLE	1	10,972	--	--
INOVIO BIOMEDICAL CORP	EQUITY	45773H102	4	2,600.00	SH	DEFINED	4	--	--	2,600
INPHONIC INC	EQUITY	45772G105	59	21,430	SH	SOLE	1	21,430	--	--
INSIGHT ENTERPRISES INC	EQUITY	45765U103	1246	48,282	SH	SOLE	1	48,282	--	--
INSITUFORM	EQUITY	457667103	415	27,249	SH	SOLE	1	27,249	--	--
INSTEEL INDUSTRIES INC	EQUITY	45774W108	244	15,900	SH	SOLE	1	15,900	--	--
INSULET CORP	EQUITY	45784P101	148	6,823	SH	SOLE	1	6,823	--	--
INSURED MUN INEQUITYE FD	EQUITY	45809F104	14	1,036.00	SH	DEFINED	4	--	--	1,036
INSWEB CORP	EQUITY	45809K202	83	9,194	SH	SOLE	1	9,194	--	--
INTEGRA BANK CORPORATION	EQUITY	45814P105	329	18,140	SH	SOLE	1	18,140	--	--
INTEGRA LIFESCIENCES HOLDING	EQUITY	457985208	874	17,999	SH	SOLE	1	17,999	--	--
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	166	7,739	SH	SOLE	1	7,739	--	--
INTEGRATED DEVICE TECH INC	EQUITY	458118106	7595	490,660	SH	SOLE	1	490,660	--	--
INTEGRATED ELECTRICAL SERVIC	EQUITY	45811E301	298	11,638	SH	SOLE	1	11,638	--	--
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	1792	34,981	SH	SOLE	1	34,981	--	--
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	5	96	SH	SOLE	2	96	--	--
INTEL CORP	EQUITY	45822P105	10	200.00	SH	DEFINED	4	--	--	200
INTEL CORP	EQUITY	458140100	128299	4,961,770	SH	SOLE	1	4,961,770	--	--
INTEL CORP	EQUITY	458140100	22420	866,967	SH	SOLE	2	866,967	--	--
INTEL CORP CALL	OPTION	458140900		(2.00)	C	DEFINED	4	--	--	(2)
INTEL CORP EQUITY	EQUITY	458140100	2760	106,739.36	SH	DEFINED	4	--	--	106,739
INTELLI-CHECK INC EQUITY	EQUITY	45817G102	5	1,080.00	SH	DEFINED	4	--	--	1,080
INTER PARFUMS INC	EQUITY	458334109	177	7,486	SH	SOLE	1	7,486	--	--
INTERACTIVE BROKERS GRO-CL A	EQUITY	45841N107	915	34,842	SH	SOLE	1	34,842	--	--
INTERACTIVE DATA CORP	EQUITY	45840J107	886	31,435	SH	SOLE	1	31,435	--	--
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	215	11,331	SH	SOLE	1	11,331	--	--
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	361	19,000	SH	SOLE	2	19,000	--	--
INTERACTIVE INTELLIGENCE INC EQUITY	EQUITY	45839M103	1	59.00	SH	DEFINED	4	--	--	59
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	4615	30,385	SH	SOLE	1	30,385	--	--
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	14	90	SH	SOLE	2	90	--	--
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	7808	51,400	SH	SOLE	3	22,600	--	28,800
INTERCONTINENTALEXCHANGE INC EQUITY	EQUITY	45865V100	1	7.00	SH	DEFINED	4	--	--	7
INTERDIGITAL INC	EQUITY	45867G101	849	40,861	SH	SOLE	1	40,861	--	--
INTERDIGITAL INC EQUITY ADDED	EQUITY	45867G101	1	50.00	SH	DEFINED	4	--	--	50
INTERFACE INC-CL A	EQUITY	458665106	1922	106,466	SH	SOLE	1	106,466	--	--
INTERLINE BRANDS INC	EQUITY	458743101	555	24,124	SH	SOLE	1	24,124	--	--
INTERMEC INC	EQUITY	458786100	1378	52,771	SH	SOLE	1	52,771	--	--
INTERMEC INC EQUITY	EQUITY	458786100	106	4,050.00	SH	DEFINED	4	--	--	4,050
INTERMUNE INC	EQUITY	45884X103	450	23,517	SH	SOLE	1	23,517	--	--
INTERNAP NETWORK SERVICES	EQUITY	45885A300	604	42,648	SH	SOLE	1	42,648	--	--
INTERNAP NETWORK SVCS CORP EQUITY PAR \$.001	EQUITY	45885A300	11	800.00	SH	DEFINED	4	--	--	800
INTERNATIONAL BANCSHARES COR EQUITY	EQUITY	459044103	764	35,212.00	SH	DEFINED	4	--	--	35,212
INTERNATIONAL BANCSHARES CRP	EQUITY	459044103	968	44,630	SH	SOLE	1	44,630	--	--
INTERNATIONAL BUSINESS MACHS CALL	OPTION	459200901	-1	(3.00)	C	DEFINED	4	--	--	(3)
INTERNATIONAL BUSINESS MACHS EQUITY	EQUITY	459200101	3940	33,447.44	SH	DEFINED	4	--	--	33,447
INTERNATIONAL COAL GROUP INC	EQUITY	45928H106	492	110,851	SH	SOLE	1	110,851	--	--
INTERNATIONAL GAME TECHNOLOG EQUITY	EQUITY	459902102	1235	28,656.72	SH	DEFINED	4	--	--	28,657
INTERNATIONAL PAPER CO	EQUITY	460146103	8263	230,354	SH	SOLE	1	230,354	--	--
INTERNATIONAL PAPER CO	EQUITY	460146103	3886	108,342	SH	SOLE	2	108,342	--	--
INTERNATIONAL RECTIFIER CORP EQUITY	EQUITY	460254105	3	100.00	SH	DEFINED	4	--	--	100
INTERNATIONAL SHIPHOLDING CO EQUITY NEW	EQUITY	460321201	5	250.00	SH	DEFINED	4	--	--	250
INTERNATIONAL SPEEDWAY CORP CL A	EQUITY	460335201	4	80.00	SH	DEFINED	4	--	--	80
INTERNET CAPITAL GROUP INC	EQUITY	46059C205	405	33,747	SH	SOLE	1	33,747	--	--
INTERPUBLIC GROUP COS INC EQUITY	EQUITY	460690100	7	670.00	SH	DEFINED	4	--	--	670

INTERPUBLIC GROUP OF COS INC	EQUITY	460690100	2199	211,893	SH	SOLE	1	211,893	--	--
INTERPUBLIC GROUP OF COS INC	EQUITY	460690100	6	594	SH	SOLE	2	594	--	--
INTERSIL CORP CL A	EQUITY	46069S109	1	19.00	SH	DEFINED	4	--	--	19
INTERSIL CORP -CL A	EQUITY	46069S109	11133	333,028	SH	SOLE	1	333,028	--	--
INTERSIL CORP -CL A	EQUITY	46069S109	6281	187,900	SH	SOLE	3	84,700	--	103,200
INTERSTATE HOTELS & RESRTS I EQUITY	EQUITY	46088S106		80.00	SH	DEFINED	4	--	--	80
INTERVOICE INC	EQUITY	461142101	319	33,947	SH	SOLE	1	33,947	--	--

INTERWOVEN INC	EQUITY	46114T508	541	38,008	SH	SOLE	1	38,008	--	--
INTEVAC INC	EQUITY	461148108	324	21,319	SH	SOLE	1	21,319	--	--
INTL BUSINESS MACHINES CORP	EQUITY	459200101	124881	1,060,565	SH	SOLE	1	1,060,565	--	--
INTL BUSINESS MACHINES CORP	EQUITY	459200101	44401	376,915	SH	SOLE	2	376,915	--	--
INTL FLAVORS & FRAGRANCES	EQUITY	459506101	2114	39,988	SH	SOLE	1	39,988	--	--
INTL FLAVORS & FRAGRANCES	EQUITY	459506101	6	113	SH	SOLE	2	113	--	--
INTL GAME TECHNOLOGY	EQUITY	459902102	6450	149,658	SH	SOLE	1	149,658	--	--
INTL GAME TECHNOLOGY	EQUITY	459902102	18	423	SH	SOLE	2	423	--	--
INTL PAPER CO EQUITY	EQUITY	460146103	181	5,041.00	SH	DEFINED	4	--	--	5,041
INTL RECTIFIER CORP	EQUITY	460254105	5972	181,026	SH	SOLE	1	181,026	--	--
INTL SECURITIES EXCHANGE HOL	EQUITY	46031W204	2252	33,874	SH	SOLE	1	33,874	--	--
INTL SPEEDWAY CORP-CL A	EQUITY	460335201	4134	90,140	SH	SOLE	1	90,140	--	--
INTUIT EQUITY	EQUITY	461202103	2	80.00	SH	DEFINED	4	--	--	80
INTUIT INC	EQUITY	461202103	5609	185,118	SH	SOLE	1	185,118	--	--
INTUIT INC	EQUITY	461202103	13	427	SH	SOLE	2	427	--	--
INTUITIVE SURGICAL INC	EQUITY	46120E602	22112	96,139	SH	SOLE	1	96,139	--	--
INTUITIVE SURGICAL INC	EQUITY	46120E602	8050	35,000	SH	SOLE	3	15,700	--	19,300
INTUITIVE SURGICAL INC EQUITY NEW	EQUITY	46120E602	1314	5,446.00	SH	DEFINED	4	--	--	5,446
INVACARE CORP	EQUITY	461203101	681	29,115	SH	SOLE	1	29,115	--	--
INVENTIV HEALTH INC	EQUITY	46122E105	1366	31,165	SH	SOLE	1	31,165	--	--
INVENTIV HEALTH INC	EQUITY	46122E105	1039	23,700	SH	SOLE	2	23,700	--	--
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	2265	40,941	SH	SOLE	1	40,941	--	--
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	4370	79,000	SH	SOLE	2	79,000	--	--
INVESTMENT GRADE MUN INEQUITYE EQUITY	EQUITY	461368102	13	937.03	SH	DEFINED	4	--	--	937
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	240	5,581	SH	SOLE	1	5,581	--	--
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	1010	23,500	SH	SOLE	2	23,500	--	--
INVESTTOOLS INC	EQUITY	46145P103	551	45,607	SH	SOLE	1	45,607	--	--
INVESTORS BANCORP INC	EQUITY	46146P102	630	44,500	SH	SOLE	1	44,500	--	--
INVESTORS REAL ESTATE TRUST	EQUITY	461730103	2075	192,129	SH	SOLE	1	192,129	--	--
INVITROGEN CORP	EQUITY	46185R100	9687	118,523	SH	SOLE	1	118,523	--	--
IOMEGA CORP EQUITY NEW	EQUITY	462030305		40.00	SH	DEFINED	4	--	--	40
IONATRON INC	EQUITY	462070103	95	27,643	SH	SOLE	1	27,643	--	--
IONATRON INC EQUITY	EQUITY	462070103	2	500.00	SH	DEFINED	4	--	--	500
IOWA TELECOMMUNICATIONS SERV	EQUITY	462594201	3656	184,201	SH	SOLE	1	184,201	--	--
IPASS INC	EQUITY	46261V108	184	43,905	SH	SOLE	1	43,905	--	--
IPCS INC	EQUITY	44980Y305	88323	2,580,198	SH	SOLE	1	2,580,198	--	--
IPCS INC	EQUITY	44980Y305	12490	363,187	SH	SOLE	2	363,187	--	--
IPG PHOTONICS CORP	EQUITY	44980X109	172	8,740	SH	SOLE	1	8,740	--	--
IROBOT CORP	EQUITY	462726100	266	13,363	SH	SOLE	1	13,363	--	--
IROBOT CORP EQUITY	EQUITY	462726100	10	500.00	SH	DEFINED	4	--	--	500
IRON MOUNTAIN INC	EQUITY	462846106	66	2,169	SH	SOLE	1	2,169	--	--
IRON MOUNTAIN INC	EQUITY	462846106	12418	407,400	SH	SOLE	2	407,400	--	--
IRON MTN INC EQUITY	EQUITY	462846106	12	390.00	SH	DEFINED	4	--	--	390
IRWIN FINANCIAL CORP	EQUITY	464119106	206	18,723	SH	SOLE	1	18,723	--	--
ISHARES EQUITYEX GOLD TR ISHARES	EQUITY	464285105	790	10,731.00	SH	DEFINED	4	--	--	10,731
ISHARES INC MSCI AUSTRALIA	EQUITY	464286103	236	7,423.03	SH	DEFINED	4	--	--	7,423
ISHARES INC MSCI AUSTRIA	EQUITY	464286202	5	120.00	SH	DEFINED	4	--	--	120
ISHARES INC MSCI BELGIUM	EQUITY	464286301	8	305.00	SH	DEFINED	4	--	--	305
ISHARES INC MSCI BRAZIL	EQUITY	464286400	17944	242,300.00	SH	DEFINED	4	--	--	242,300
ISHARES INC MSCI CDA INDEX	EQUITY	464286509	3228	98,638.00	SH	DEFINED	4	--	--	98,638
ISHARES INC MSCI EMU INDEX	EQUITY	464286608	836	6,915.00	SH	DEFINED	4	--	--	6,915
ISHARES INC MSCI FRANCE	EQUITY	464286707	23	600.00	SH	DEFINED	4	--	--	600
ISHARES INC MSCI GERMAN	EQUITY	464286806	166	4,800.00	SH	DEFINED	4	--	--	4,800
ISHARES INC MSCI HONG KONG	EQUITY	464286871	18371	873,754.00	SH	DEFINED	4	--	--	873,754
ISHARES INC MSCI ITALY	EQUITY	464286855	3	100.00	SH	DEFINED	4	--	--	100
ISHARES INC MSCI JAPAN	EQUITY	464286848	505	35,326.00	SH	DEFINED	4	--	--	35,326
ISHARES INC MSCI MALAYSIA	EQUITY	464286830	53	4,493.00	SH	DEFINED	4	--	--	4,493
ISHARES INC MSCI MEXICO	EQUITY	464286822	154	2,618.00	SH	DEFINED	4	--	--	2,618
ISHARES INC MSCI NETHERLND	EQUITY	464286814	61	1,900.00	SH	DEFINED	4	--	--	1,900
ISHARES INC MSCI PAC J IDX	EQUITY	464286665	25082	150,826.00	SH	DEFINED	4	--	--	150,826
ISHARES INC MSCI S KOREA	EQUITY	464286772	2370	34,824.00	SH	DEFINED	4	--	--	34,824
ISHARES INC MSCI SINGAPORE	EQUITY	464286673	20368	1,374,864.00	SH	DEFINED	4	--	--	1,374,864
ISHARES INC MSCI SPAIN	EQUITY	464286764	21	340.00	SH	DEFINED	4	--	--	340
ISHARES INC MSCI STH AFRCA	EQUITY	464286780	16	120.00	SH	DEFINED	4	--	--	120
ISHARES INC MSCI SWEDEN	EQUITY	464286756	8191	221,487.00	SH	DEFINED	4	--	--	221,487
ISHARES INC MSCI SWITZERLD	EQUITY	464286749	13	500.00	SH	DEFINED	4	--	--	500
ISHARES INC MSCI UTD KINGD	EQUITY	464286699	42	1,625.00	SH	DEFINED	4	--	--	1,625
ISHARES MSCI EAFE INDEX FUND	EQUITY	464287465	62496	756,700	SH	SOLE	1	756,700	--	--
ISHARES MSCI HONG KONG INDEX	EQUITY	464286871	3523	167,500	SH	SOLE	1	167,500	--	--
ISHARES MSCI JAPAN INDEX FD	EQUITY	464286848	7658	534,000	SH	SOLE	1	534,000	--	--

ISHARES RUSSELL 2000	EQUITY	464287655	5428	67,800	SH	SOLE	1	67,800	--	--
ISHARES S&P GLOBAL 100	EQUITY	464287572	291	3,500	SH	SOLE	1	3,500	--	--
ISHARES S&P GSCI										
EQUITYMODITY I UNIT										
BEN INT	EQUITY	46428R107	136	2,876.00	SH	DEFINED	4	--	--	2,876
ISHARES S&P SMALLCAP 600	EQUITY	464287804	2490	35,700	SH	SOLE	1	35,700	--	--
ISHARES SILVER TRUST										
ISHARES	EQUITY	46428Q109	115	841.00	SH	DEFINED	4	--	--	841
ISHARES TR 1-3 YR TRS BD	EQUITY	464287457	3661	44,903.76	SH	DEFINED	4	--	--	44,904
ISHARES TR 20+ YR TRS BD	EQUITY	464287432	4454	50,203.00	SH	DEFINED	4	--	--	50,203
ISHARES TR 7-10 YR TRS BD	EQUITY	464287440	1863	22,121.00	SH	DEFINED	4	--	--	22,121
ISHARES TR COHEN&ST RLTY	EQUITY	464287564	1667	17,810.22	SH	DEFINED	4	--	--	17,810
ISHARES TR CONS GOODS IDX	EQUITY	464287812	931	14,553.00	SH	DEFINED	4	--	--	14,553
ISHARES TR CONS SRVC IDX	EQUITY	464287580	832	12,285.00	SH	DEFINED	4	--	--	12,285
ISHARES TR DJ SEL DIV INX	EQUITY	464287168	9844	142,043.63	SH	DEFINED	4	--	--	142,044
ISHARES TR DJ US BAS MATL	EQUITY	464287838	2313	31,191.00	SH	DEFINED	4	--	--	31,191
ISHARES TR DJ US ENERGY	EQUITY	464287796	2203	16,892.00	SH	DEFINED	4	--	--	16,892
ISHARES TR DJ US FINL SEC	EQUITY	464287788	2242	20,452.00	SH	DEFINED	4	--	--	20,452
ISHARES TR DJ US FINL SVC	EQUITY	464287770	1775	14,561.00	SH	DEFINED	4	--	--	14,561
ISHARES TR DJ US HEALTHCR	EQUITY	464287762	1638	23,135.73	SH	DEFINED	4	--	--	23,136
ISHARES TR DJ US INDUSTRL	EQUITY	464287754	969	12,797.00	SH	DEFINED	4	--	--	12,797
ISHARES TR DJ US REAL EST	EQUITY	464287739	1048	13,699.62	SH	DEFINED	4	--	--	13,700
ISHARES TR DJ US TECH SEC	EQUITY	464287721	634	10,091.17	SH	DEFINED	4	--	--	10,091
ISHARES TR DJ US										
TELEEQITYM	EQUITY	464287713	1294	38,229.00	SH	DEFINED	4	--	--	38,229
ISHARES TR DJ US TOTL MKT	EQUITY	464287846	176	2,368.00	SH	DEFINED	4	--	--	2,368
ISHARES TR DJ US UTILS	EQUITY	464287697	1794	18,513.51	SH	DEFINED	4	--	--	18,514
ISHARES TR FTSE XNHUA IDX	EQUITY	464287184	971	5,246.00	SH	DEFINED	4	--	--	5,246
ISHARES TR IBOXX INV CPBD	EQUITY	464287242	661	6,270.32	SH	DEFINED	4	--	--	6,270
ISHARES TR LEHMAN AGG BND	EQUITY	464287226	4528	45,269.00	SH	DEFINED	4	--	--	45,269
ISHARES TR LRGE CORE INDX	EQUITY	464287127	6	73.00	SH	DEFINED	4	--	--	73
ISHARES TR LRGE GRW INDX	EQUITY	464287119	4377	60,309.00	SH	DEFINED	4	--	--	60,309
ISHARES TR MSCI EAFE IDX	EQUITY	464287465	42508	514,452.07	SH	DEFINED	4	--	--	514,452
ISHARES TR MSCI EMERG MKT	EQUITY	464287234	20775	138,983.40	SH	DEFINED	4	--	--	138,983
ISHARES TR NASDQ BIO INDX	EQUITY	464287556	1464	17,634.00	SH	DEFINED	4	--	--	17,634
ISHARES TR NYSE 100INX FD	EQUITY	464287135	6	79.00	SH	DEFINED	4	--	--	79
ISHARES TR NYSE EQUITYP										
INDX	EQUITY	464287143	12	132.00	SH	DEFINED	4	--	--	132
ISHARES TR RUSL 2000 GROW	EQUITY	464287648	672	7,889.12	SH	DEFINED	4	--	--	7,889
ISHARES TR RUSL 2000 VALU	EQUITY	464287630	2214	28,783.21	SH	DEFINED	4	--	--	28,783
ISHARES TR RUSL 3000 GROW	EQUITY	464287671	641	12,827.00	SH	DEFINED	4	--	--	12,827
ISHARES TR RUSL 3000 VALU	EQUITY	464287663	1770	15,894.00	SH	DEFINED	4	--	--	15,894
ISHARES TR RUSSELL 1000	EQUITY	464287622	294	3,542.88	SH	DEFINED	4	--	--	3,543
ISHARES TR RUSSELL 2000	EQUITY	464287655	4663	58,249.11	SH	DEFINED	4	--	--	58,249
ISHARES TR RUSSELL 3000	EQUITY	464287689	70	795.00	SH	DEFINED	4	--	--	795
ISHARES TR RUSSELL MCP GR	EQUITY	464287481	1803	15,525.60	SH	DEFINED	4	--	--	15,526
ISHARES TR RUSSELL MCP VL	EQUITY	464287473	2621	17,324.05	SH	DEFINED	4	--	--	17,324
ISHARES TR RUSSELL MIDCAP	EQUITY	464287499	2188	20,091.00	SH	DEFINED	4	--	--	20,091
ISHARES TR RUSSELL1000GRW	EQUITY	464287614	13861	224,543.00	SH	DEFINED	4	--	--	224,543
ISHARES TR RUSSELL1000VAL	EQUITY	464287598	18676	217,287.97	SH	DEFINED	4	--	--	217,288
ISHARES TR S&P 100 IDX FD	EQUITY	464287101	2296	32,101.00	SH	DEFINED	4	--	--	32,101
ISHARES TR S&P 1500 INDEX	EQUITY	464287150	49	360.00	SH	DEFINED	4	--	--	360
ISHARES TR S&P 500 INDEX	EQUITY	464287200	4124	26,960.55	SH	DEFINED	4	--	--	26,961
ISHARES TR S&P 500 VALUE	EQUITY	464287408	6797	83,407.45	SH	DEFINED	4	--	--	83,407
ISHARES TR S&P EURO PLUS	EQUITY	464287861	352	2,955.00	SH	DEFINED	4	--	--	2,955
ISHARES TR S&P GBL ENER	EQUITY	464287341	2214	16,041.38	SH	DEFINED	4	--	--	16,041
ISHARES TR S&P GBL FIN	EQUITY	464287333	1469	16,332.00	SH	DEFINED	4	--	--	16,332
ISHARES TR S&P GBL HLTHCR	EQUITY	464287325	6251	104,548.00	SH	DEFINED	4	--	--	104,548
ISHARES TR S&P GBL INF	EQUITY	464287291	1014	15,080.00	SH	DEFINED	4	--	--	15,080
ISHARES TR S&P GBL TELCM	EQUITY	464287275	1585	20,378.00	SH	DEFINED	4	--	--	20,378
ISHARES TR S&P GLB100INDX	EQUITY	464287572	74	890.00	SH	DEFINED	4	--	--	890
ISHARES TR S&P GSSI NATL	EQUITY	464287374	4866	37,798.00	SH	DEFINED	4	--	--	37,798
ISHARES TR S&P GSTI NTRK	EQUITY	464287531	924	25,277.00	SH	DEFINED	4	--	--	25,277
ISHARES TR S&P GSTI SEMIC	EQUITY	464287523	574	8,510.00	SH	DEFINED	4	--	--	8,510
ISHARES TR S&P GSTI SOFTW	EQUITY	464287515	458	9,157.00	SH	DEFINED	4	--	--	9,157
ISHARES TR S&P GSTI TECHN	EQUITY	464287549	666	11,077.00	SH	DEFINED	4	--	--	11,077
ISHARES TR S&P LTN AM 40	EQUITY	464287390	5574	23,081.00	SH	DEFINED	4	--	--	23,081
ISHARES TR S&P MC 400 GRW	EQUITY	464287606	430	4,754.44	SH	DEFINED	4	--	--	4,754
ISHARES TR S&P MIDCAP 400	EQUITY	464287507	1478	16,762.81	SH	DEFINED	4	--	--	16,763
ISHARES TR S&P MIDCP VALU	EQUITY	464287705	468	5,563.76	SH	DEFINED	4	--	--	5,564
ISHARES TR S&P SMLCAP 600	EQUITY	464287804	1727	24,758.08	SH	DEFINED	4	--	--	24,758
ISHARES TR S&P SMLCP GROW	EQUITY	464287887	6378	44,504.00	SH	DEFINED	4	--	--	44,504
ISHARES TR S&P SMLCP VALU	EQUITY	464287879	5860	77,621.33	SH	DEFINED	4	--	--	77,621
ISHARES TR S&P/TOPIX 150	EQUITY	464287382	7	54.00	SH	DEFINED	4	--	--	54
ISHARES TR S&P500 GRW	EQUITY	464287309	7309	102,692.44	SH	DEFINED	4	--	--	102,692

ISHARES TR TRANSP AVE IDX	EQUITY	464287192	998	11,514.54	SH	DEFINED	4	--	--	11,515
ISHARES TR US TIPS BD FD	EQUITY	464287176	3628	35,530.70	SH	DEFINED	4	--	--	35,531
ISHARES TRUST DJ AEROSPACE	EQUITY	464288760	2970	42,652.00	SH	DEFINED	4	--	--	42,652
ISHARES TRUST DJ BROKER-DEAL	EQUITY	464288794	10	190.00	SH	DEFINED	4	--	--	190
ISHARES TRUST DJ HEALTH CARE	EQUITY	464288828	888	15,040.00	SH	DEFINED	4	--	--	15,040
ISHARES TRUST DJ MED DEVICES	EQUITY	464288810	13	220.00	SH	DEFINED	4	--	--	220
ISHARES TRUST DJ OIL EQUIP	EQUITY	464288844	956	14,975.00	SH	DEFINED	4	--	--	14,975
ISHARES TRUST DJ OIL&GAS EXP	EQUITY	464288851	1455	24,550.00	SH	DEFINED	4	--	--	24,550
ISHARES TRUST DJ PHARMA INDX	EQUITY	464288836	1015	13,820.00	SH	DEFINED	4	--	--	13,820
ISHARES TRUST HIGH YLD CORP	EQUITY	464288513	692	6,653.00	SH	DEFINED	4	--	--	6,653
ISHARES TRUST LARGE VAL INDX	EQUITY	464288109	1490	17,055.00	SH	DEFINED	4	--	--	17,055
ISHARES TRUST LEHMAN 1-3 YR	EQUITY	464288646	15	149.00	SH	DEFINED	4	--	--	149
ISHARES TRUST MID CORE INDEX	EQUITY	464288208	83	938.00	SH	DEFINED	4	--	--	938
ISHARES TRUST MID GRWTH INDX	EQUITY	464288307	74	732.00	SH	DEFINED	4	--	--	732
ISHARES TRUST MID VAL INDEX	EQUITY	464288406	113	1,317.00	SH	DEFINED	4	--	--	1,317
ISHARES TRUST MSCI GRW IDX	EQUITY	464288885	931	11,721.00	SH	DEFINED	4	--	--	11,721
ISHARES TRUST MSCI VAL IDX	EQUITY	464288877	654	8,373.00	SH	DEFINED	4	--	--	8,373
ISHARES TRUST RSSL MCRCP IDX	EQUITY	464288869	47	812.00	SH	DEFINED	4	--	--	812
ISHARES TRUST S&G GL MATERIA	EQUITY	464288695	8	100.00	SH	DEFINED	4	--	--	100
ISHARES TRUST S&P GL C STAPL	EQUITY	464288737	190	3,143.00	SH	DEFINED	4	--	--	3,143
ISHARES TRUST S&P GL UTILITI	EQUITY	464288711	1360	20,865.00	SH	DEFINED	4	--	--	20,865
ISHARES TRUST SMLL CORE INDX	EQUITY	464288505	580	6,658.00	SH	DEFINED	4	--	--	6,658
ISHARES TRUST SMLL GRWTH IDX	EQUITY	464288604	54	652.00	SH	DEFINED	4	--	--	652
ISHARES TRUST SMLL VAL INDX	EQUITY	464288703	1728	21,921.00	SH	DEFINED	4	--	--	21,921
ISILON SYSTEMS INC	EQUITY	46432L104	57	7,414	SH	SOLE	1	7,414	--	--
ISIS PHARMACEUTICALS INC	EQUITY	464330109	1076	71,886	SH	SOLE	1	71,886	--	--
ISIS PHARMACEUTICALS INC EQUITY	EQUITY	464330109	34	2,300.00	SH	DEFINED	4	--	--	2,300
ISLE OF CAPRI CASINOS	EQUITY	464592104	273	14,052	SH	SOLE	1	14,052	--	--
ISONICS CORP EQUITY NO PAR	EQUITY	464895309		450.00	SH	DEFINED	4	--	--	450
ISTAR FINANCIAL INC	EQUITY	45031U101	164	4,828	SH	SOLE	1	4,828	--	--
ISTAR FINL INC EQUITY	EQUITY	45031U101	35	1,020.00	SH	DEFINED	4	--	--	1,020
ITC HOLDINGS CORP	EQUITY	465685105	1834	37,023	SH	SOLE	1	37,023	--	--
ITRON INC	EQUITY	465741106	2788	29,960	SH	SOLE	1	29,960	--	--
ITRON INC	EQUITY	465741106	828	8,900	SH	SOLE	2	8,900	--	--
ITT CORP	EQUITY	450911102	8592	126,487	SH	SOLE	1	126,487	--	--
ITT CORP	EQUITY	450911102	15	228	SH	SOLE	2	228	--	--
ITT CORP NEW EQUITY	EQUITY	450911102	45	664.00	SH	DEFINED	4	--	--	664
ITT EDUCATIONAL SERVICES INC	EQUITY	45068B109	9332	76,685	SH	SOLE	1	76,685	--	--
ITT EDUCATIONAL SERVICES INC	EQUITY	45068B109	438	3,600	SH	SOLE	2	3,600	--	--
IVANHOE MINES LTD	EQUITY	46579N103	2608	200,997	SH	OTHER	1	--	200,997	--
IXIA	EQUITY	45071R109	332	38,110	SH	SOLE	1	38,110	--	--
IXYS CORPORATION	EQUITY	46600W106	235	22,515	SH	SOLE	1	22,515	--	--
J & J SNACK FOODS CORP	EQUITY	466032109	487	13,985	SH	SOLE	1	13,985	--	--
J CREW GROUP INC	EQUITY	46612H402	2201	53,026	SH	SOLE	1	53,026	--	--
J CREW GROUP INC	EQUITY	46612H402	208	5,000	SH	SOLE	2	5,000	--	--
J CREW GROUP INC	EQUITY	46612H402	6968	167,900	SH	SOLE	3	81,400	--	86,500
J CREW GROUP INC EQUITY	EQUITY	46612H402	12	300.00	SH	DEFINED	4	--	--	300
J.C. PENNEY CO INC	EQUITY	708160106	9535	150,473	SH	SOLE	1	150,473	--	--
J.C. PENNEY CO INC	EQUITY	708160106	18	279	SH	SOLE	2	279	--	--
J2 GLOBAL COMMUNICATIONS INC	EQUITY	46626E205	1612	49,242	SH	SOLE	1	49,242	--	--
JA SOLAR HOLDINGS CO LTD-ADR	EQUITY	466090107	989	22,000	SH	SOLE	1	22,000	--	--
JA SOLAR HOLDINGS CO LTD-ADR	EQUITY	466090107	685	15,250	SH	SOLE	2	15,250	--	--
JABIL CIRCUIT INC	EQUITY	466313103	2116	92,666	SH	SOLE	1	92,666	--	--
JABIL CIRCUIT INC	EQUITY	466313103	6	262	SH	SOLE	2	262	--	--
JABIL CIRCUIT INC EQUITY	EQUITY	466313103	5	202.00	SH	DEFINED	4	--	--	202
JACK HENRY & ASSOCIATES INC	EQUITY	426281101	6788	262,477	SH	SOLE	1	262,477	--	--
JACK IN THE BOX INC	EQUITY	466367109	2025	31,226	SH	SOLE	1	31,226	--	--
JACK IN THE BOX INC EQUITY	EQUITY	466367109	1	23.00	SH	DEFINED	4	--	--	23
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	732	26,196	SH	SOLE	1	26,196	--	--
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	10921	390,600	SH	SOLE	2	390,600	--	--
JACOBS ENGINEERING GROUP INC	EQUITY	469814107	22505	297,758	SH	SOLE	1	297,758	--	--
JACOBS ENGR GROUP INC DEL EQUITY	EQUITY	469814107	712	9,415.00	SH	DEFINED	4	--	--	9,415
JAGUAR MNG INC EQUITY ADDED	EQUITY	47009M103	13	1,500.00	SH	DEFINED	4	--	--	1,500
JAKKS PACIFIC INC	EQUITY	47012E106	748	28,020	SH	SOLE	1	28,020	--	--

JAMBA INC	EQUITY	47023A101	319	45,448	SH	SOLE	1	45,448	--	--
JAMES RIVER COAL CO										
EQUITY NEW	EQUITY	470355207	2	400.00	SH	DEFINED	4	--	--	400
JAMES RIVER GROUP INC	EQUITY	470359100	164	5,071	SH	SOLE	1	5,071	--	--
JANUS CAP GROUP INC EQUITY	EQUITY	47102X105	28	1,000.00	SH	DEFINED	4	--	--	1,000
JANUS CAPITAL GROUP INC	EQUITY	47102X105	1996	70,573	SH	SOLE	1	70,573	--	--
JANUS CAPITAL GROUP INC	EQUITY	47102X105	6	199	SH	SOLE	2	199	--	--

JAPAN SMALLER CAPTLZTN FD IN EQUITY	EQUITY	47109U104	7	700.00	SH	DEFINED	4	--	--	700
JARDEN CORP	EQUITY	471109108	87	2,813	SH	SOLE	1	2,813	--	--
JARDEN CORP EQUITY	EQUITY	471109108	1	44.00	SH	DEFINED	4	--	--	44
JAVELIN PHARMACEUTICALS INC	EQUITY	471894105	186	36,977	SH	SOLE	1	36,977	--	--
JDA SOFTWARE GROUP INC	EQUITY	46612K108	531	25,693	SH	SOLE	1	25,693	--	--
JDS UNIPHASE CORP	EQUITY	46612J507	1407	94,018	SH	SOLE	1	94,018	--	--
JDS UNIPHASE CORP	EQUITY	46612J507	4	267	SH	SOLE	2	267	--	--
JDS UNIPHASE CORP EQUITY PAR \$0.001	EQUITY	46612J507	5	311.00	SH	DEFINED	4	--	--	311
JEFFERIES GROUP INC (NEW)	EQUITY	472319102	7803	280,363	SH	SOLE	1	280,363	--	--
JETBLUE AIRWAYS CORP	EQUITY	477143101	5529	599,709	SH	SOLE	1	599,709	--	--
JETBLUE AWYS CORP EQUITY	EQUITY	477143101	4	391.00	SH	DEFINED	4	--	--	391
JM SMUCKER CO/THE-NEW COMMON	EQUITY	832696405	7694	144,033	SH	SOLE	1	144,033	--	--
JO-ANN STORES INC	EQUITY	47758P307	526	24,909	SH	SOLE	1	24,909	--	--
JOHNSON & JOHNSON	EQUITY	478160104	149691	2,279,887	SH	SOLE	1	2,279,887	--	--
JOHNSON & JOHNSON	EQUITY	478160104	26021	396,059	SH	SOLE	2	396,059	--	--
JOHNSON & JOHNSON EQUITY	EQUITY	478160104	2013	30,640.45	SH	DEFINED	4	--	--	30,640
JOHNSON CONTROLS INC	EQUITY	478366107	10027	84,898	SH	SOLE	1	84,898	--	--
JOHNSON CONTROLS INC	EQUITY	478366107	30	250	SH	SOLE	2	250	--	--
JOHNSON CTLS INC EQUITY	EQUITY	478366107	127	1,079.00	SH	DEFINED	4	--	--	1,079
JONES APPAREL GROUP INC	EQUITY	480074103	878	41,543	SH	SOLE	1	41,543	--	--
JONES APPAREL GROUP INC	EQUITY	480074103	2	118	SH	SOLE	2	118	--	--
JONES LANG LASALLE INC	EQUITY	48020Q107	9565	93,082	SH	SOLE	1	93,082	--	--
JONES SODA CO	EQUITY	48023P106	271	22,493	SH	SOLE	1	22,493	--	--
JOS A BANK CLOTHIERS INC	EQUITY	480838101	603	18,053	SH	SOLE	1	18,053	--	--
JOURNAL COMMUNICATIONS INC-A	EQUITY	481130102	390	41,106	SH	SOLE	1	41,106	--	--
JOURNAL EQUITYMUNICATIONS INC CL A	EQUITY	481130102	9	1,000.00	SH	DEFINED	4	--	--	1,000
JOY GLOBAL INC	EQUITY	481165108	13908	273,447	SH	SOLE	1	273,447	--	--
JP MORGAN CHASE & CO EQUITY	EQUITY	46625H100	2900	63,293.14	SH	DEFINED	4	--	--	63,293
JPMORGAN CHASE & CO	EQUITY	46625H100	178620	3,895,034	SH	SOLE	1	3,895,034	--	--
JPMORGAN CHASE & CO	EQUITY	46625H100	17002	371,067	SH	SOLE	2	371,067	--	--
JUNIPER NETWORKS INC	EQUITY	48203R104	24267	664,441	SH	SOLE	1	664,441	--	--
JUNIPER NETWORKS INC	EQUITY	48203R104	24	648	SH	SOLE	2	648	--	--
JUNIPER NETWORKS INC	EQUITY	48203R104	6813	186,100	SH	SOLE	3	84,000	--	102,100
JUNIPER NETWORKS INC EQUITY	EQUITY	48203R104	37	1,004.00	SH	DEFINED	4	--	--	1,004
KADANT INC	EQUITY	48282T104	341	12,170	SH	SOLE	1	12,170	--	--
KAISER ALUMINUM CORP	EQUITY	483007704	928	13,155	SH	SOLE	1	13,155	--	--
KAISER ALUMINUM CORP EQUITY PAR \$0.01	EQUITY	483007704	96	1,360.00	SH	DEFINED	4	--	--	1,360
KAMAN CORP	EQUITY	483548103	840	24,304	SH	SOLE	1	24,304	--	--
KAMAN CORP EQUITY	EQUITY	483548103	24	700.00	SH	DEFINED	4	--	--	700
KANSAS CITY LIFE INS CO	EQUITY	484836101	178	4,044	SH	SOLE	1	4,044	--	--
KANSAS CITY SOUTHERN	EQUITY	485170302	573	17,824	SH	SOLE	1	17,824	--	--
KANSAS CITY SOUTHERN EQUITY NEW	EQUITY	485170302	6	200.00	SH	DEFINED	4	--	--	200
KAYDON CORP	EQUITY	486587108	1465	28,187	SH	SOLE	1	28,187	--	--
KAYNE ANDERSON ENERGY DEVELO	EQUITY	48660Q102	222	8,698	SH	SOLE	1	8,698	--	--
KAYNE ANDERSON ENRGY TTL RT EQUITY	EQUITY	48660P104	11	385.00	SH	DEFINED	4	--	--	385
KAYNE ANDERSON MLP INVSMT C EQUITY	EQUITY	486606106	2	75.00	SH	DEFINED	4	--	--	75
KB HOME	EQUITY	48666K109	9895	394,858	SH	SOLE	1	394,858	--	--
KB HOME	EQUITY	48666K109	1980	78,997	SH	SOLE	2	78,997	--	--
KBR INC	EQUITY	48242W106	16363	422,055	SH	SOLE	1	422,055	--	--
KBW INC	EQUITY	482423100	734	25,506	SH	SOLE	1	25,506	--	--
KEARNY FINANCIAL CORP	EQUITY	487169104	238	18,621	SH	SOLE	1	18,621	--	--
KEITHLEY INSTRUMENTS INC	EQUITY	487584104	19	1,779	SH	SOLE	1	1,779	--	--
KELLOGG CO	EQUITY	487836108	9044	161,492	SH	SOLE	1	161,492	--	--
KELLOGG CO	EQUITY	487836108	1520	27,135	SH	SOLE	2	27,135	--	--
KELLOGG CO EQUITY	EQUITY	487836108	74	1,328.00	SH	DEFINED	4	--	--	1,328
KELLWOOD CO	EQUITY	488044108	443	25,958	SH	SOLE	1	25,958	--	--
KELLY SERVICES INC -CL A	EQUITY	488152208	1552	78,326	SH	SOLE	1	78,326	--	--
KEMET CORP	EQUITY	488360108	2057	279,918	SH	SOLE	1	279,918	--	--
KENDLE INTERNATIONAL INC	EQUITY	48880L107	527	12,684	SH	SOLE	1	12,684	--	--
KENEXA CORP	EQUITY	488879107	678	22,027	SH	SOLE	1	22,027	--	--
KENNAMETAL INC	EQUITY	489170100	8277	98,564	SH	SOLE	1	98,564	--	--
KENNETH COLE PRODUCTIONS-A	EQUITY	193294105	167	8,645	SH	SOLE	1	8,645	--	--
KENSEY NASH CORP	EQUITY	490057106	310	11,877	SH	SOLE	1	11,877	--	--
KERYX BIOPHARMACEUTICALS	EQUITY	492515101	378	38,031	SH	SOLE	1	38,031	--	--
KEYCORP	EQUITY	493267108	19588	603,074	SH	SOLE	1	603,074	--	--
KEYCORP	EQUITY	493267108	16	491	SH	SOLE	2	491	--	--
KEYCORP NEW EQUITY	EQUITY	493267108	38	1,166.00	SH	DEFINED	4	--	--	1,166
KEYNOTE SYSTEMS INC	EQUITY	493308100	187	13,649	SH	SOLE	1	13,649	--	--
KEYSTONE AUTOMOTIVE INDS INC	EQUITY	49338N109	2438	51,041	SH	SOLE	1	51,041	--	--
KEYSTONE AUTOMOTIVE INDS INC EQUITY	EQUITY	49338N109	1	29.00	SH	DEFINED	4	--	--	29

K-FED BANCORP	EQUITY	48246S101	56	4,249	SH	SOLE	1	4,249	--	--
KFORCE INC	EQUITY	493732101	362	28,172	SH	SOLE	1	28,172	--	--
KILROY REALTY CORP	EQUITY	49427F108	3723	61,413	SH	SOLE	1	61,413	--	--
KILROY RLTY CORP EQUITY	EQUITY	49427F108	3	42.00	SH	DEFINED	4	--	--	42
KIMBALL INTERNATIONAL-B	EQUITY	494274103	262	23,000	SH	SOLE	1	23,000	--	--
KIMBERLY CLARK CORP EQUITY	EQUITY	494368103	538	7,651.55	SH	DEFINED	4	--	--	7,652
KIMBERLY-CLARK CORP	EQUITY	494368103	12840	182,749	SH	SOLE	1	182,749	--	--
KIMBERLY-CLARK CORP	EQUITY	494368103	3236	46,058	SH	SOLE	2	46,058	--	--
KIMCO REALTY CORP	EQUITY	49446R109	15422	341,111	SH	SOLE	1	341,111	--	--
KIMCO REALTY CORP	EQUITY	49446R109	14	318	SH	SOLE	2	318	--	--
KIMCO REALTY CORP EQUITY	EQUITY	49446R109	5	119.00	SH	DEFINED	4	--	--	119
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER	EQUITY	494550106	301	6,096.72	SH	DEFINED	4	--	--	6,097
KINDER MORGAN MANAGEMENT LLC SHS	EQUITY	49455U100	22	475.00	SH	DEFINED	4	--	--	475
KINDRED HEALTHCARE INC	EQUITY	494580103	1886	105,287	SH	SOLE	1	105,287	--	--
KINDRED HEALTHCARE INC EQUITY	EQUITY	494580103	92	5,130.00	SH	DEFINED	4	--	--	5,130
KINETIC CONCEPTS INC	EQUITY	49460W208	107	1,908	SH	SOLE	1	1,908	--	--
KINETIC CONCEPTS INC EQUITY NEW	EQUITY	49460W208	52	920.00	SH	DEFINED	4	--	--	920
KING PHARMACEUTICALS INC	EQUITY	495582108	6698	571,479	SH	SOLE	1	571,479	--	--
KING PHARMACEUTICALS INC	EQUITY	495582108	4	308	SH	SOLE	2	308	--	--
KINROSS GOLD CORP	EQUITY	496902404	6636	443,470	SH	OTHER	1	--	443,470	--
KINROSS GOLD CORP EQUITY NO PAR	EQUITY	496902404	122	8,164.00	SH	DEFINED	4	--	--	8,164
KIRBY CORP	EQUITY	497266106	1137	25,748	SH	SOLE	1	25,748	--	--
KLA-TENCOR CORP EQUITY	EQUITY	482480100	7	125.00	SH	DEFINED	4	--	--	125
KLA-TENCOR CORPORATION	EQUITY	482480100	5515	98,866	SH	SOLE	1	98,866	--	--
KLA-TENCOR CORPORATION	EQUITY	482480100	14	244	SH	SOLE	2	244	--	--
KMG CHEMICALS INC EQUITY	EQUITY	482564101	25	940.00	SH	DEFINED	4	--	--	940
KNBT BANCORP INC	EQUITY	482921103	397	23,993	SH	SOLE	1	23,993	--	--
KNIGHT CAPITAL GROUP INC CL A	EQUITY	499005106	1	80.00	SH	DEFINED	4	--	--	80
KNIGHT CAPITAL GROUP INC-A	EQUITY	499005106	1082	90,448	SH	SOLE	1	90,448	--	--
KNIGHT TRANSPORTATION INC	EQUITY	499064103	983	57,120	SH	SOLE	1	57,120	--	--
KNIGHTSBRIDGE TANKERS LTD ORD	EQUITY	G5299G106	27	1,000.00	SH	DEFINED	4	--	--	1,000
KNOLL INC	EQUITY	498904200	768	43,289	SH	SOLE	1	43,289	--	--
KNOLL INC EQUITY NEW	EQUITY	498904200	1	31.00	SH	DEFINED	4	--	--	31
KNOLOGY INC	EQUITY	499183804	380	22,730	SH	SOLE	1	22,730	--	--
KNOT INC (THE)	EQUITY	499184109	585	27,506	SH	SOLE	1	27,506	--	--
KOHLBERG CAPITAL CORP	EQUITY	500233101	187	12,424	SH	SOLE	1	12,424	--	--
KOHL'S CORP	EQUITY	500255104	7748	135,156	SH	SOLE	1	135,156	--	--
KOHL'S CORP	EQUITY	500255104	26148	456,101	SH	SOLE	2	456,101	--	--
KOHL'S CORP EQUITY	EQUITY	500255104	59	1,031.00	SH	DEFINED	4	--	--	1,031
KONA GRILL INC	EQUITY	50047H201	978	55,100	SH	SOLE	3	55,100	--	--
KONINKLIJKE AHOLD N V SPON ADR 2007 ADDED	EQUITY	500467402	15	1,000.00	SH	DEFINED	4	--	--	1,000
KONINKLIJKE PHILIPS ELECTRS NY REG SH NEW	EQUITY	500472303	51	1,125.00	SH	DEFINED	4	--	--	1,125
KOPIN CORP	EQUITY	500600101	33	8,545	SH	SOLE	1	8,545	--	--
KOPIN CORP EQUITY	EQUITY	500600101	1	375.00	SH	DEFINED	4	--	--	375
KOPPERS HOLDINGS INC	EQUITY	50060P106	590	15,291	SH	SOLE	1	15,291	--	--
KOPPERS HOLDINGS INC	EQUITY	50060P106	444	11,500	SH	SOLE	2	11,500	--	--
KOREA ELECTRIC PWR SPONSORED ADR	EQUITY	500631106	5	200.00	SH	DEFINED	4	--	--	200
KOREA FD EQUITY	EQUITY	500634100	6	125.00	SH	DEFINED	4	--	--	125
KORN/FERRY INTERNATIONAL	EQUITY	500643200	2657	160,919	SH	SOLE	1	160,919	--	--
KOSAN BIOSCIENCES INC	EQUITY	50064W107	185	37,001	SH	SOLE	1	37,001	--	--
KRAFT FOODS INC CL A	EQUITY	50075N104	2432	70,532.62	SH	DEFINED	4	--	--	70,533
KRAFT FOODS INC-CLASS A	EQUITY	50075N104	32352	937,481	SH	SOLE	1	937,481	--	--
KRAFT FOODS INC-CLASS A	EQUITY	50075N104	20226	586,087	SH	SOLE	2	586,087	--	--
KRISPY KREME DOUGHNUTS INC EQUITY	EQUITY	501014104	225	56,228	SH	SOLE	1	56,228	--	--
KROGER CO	EQUITY	501044101	1	220.00	SH	DEFINED	4	--	--	220
KROGER CO	EQUITY	501044101	14404	504,971	SH	SOLE	1	504,971	--	--
KROGER CO	EQUITY	501044101	259	9,092	SH	SOLE	2	9,092	--	--
KROGER CO EQUITY	EQUITY	501044101	100	3,502.00	SH	DEFINED	4	--	--	3,502
KRONOS WORLDWIDE INC	EQUITY	50105F105	39	2,078	SH	SOLE	1	2,078	--	--
K-SWISS INC -CL A	EQUITY	482686102	592	25,846	SH	SOLE	1	25,846	--	--
KT CORP SPONSORED ADR	EQUITY	48268K101	8	300.00	SH	DEFINED	4	--	--	300
KULICKE & SOFFA INDUSTRIES	EQUITY	501242101	482	56,865	SH	SOLE	1	56,865	--	--
KV PHARMACEUTICAL CO-CL A	EQUITY	482740206	2806	98,109	SH	SOLE	1	98,109	--	--
KYPHON INC	EQUITY	501577100	10702	152,887	SH	SOLE	1	152,887	--	--
KYPHON INC	EQUITY	501577100	805	11,500	SH	SOLE	2	11,500	--	--
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	972	51,588	SH	SOLE	1	51,588	--	--
L-1 IDENTITY SOLUTIONS INC EQUITY	EQUITY	50212A106	69	3,672.00	SH	DEFINED	4	--	--	3,672
L-3 COMMUNICATIONS HOLDINGS	EQUITY	502424104	5914	57,905	SH	SOLE	1	57,905	--	--
L-3 COMMUNICATIONS HOLDINGS	EQUITY	502424104	4878	47,759	SH	SOLE	2	47,759	--	--
L-3 EQUITYMUNICATIONS HLDGS INC EQUITY	EQUITY	502424104	1400	13,711.00	SH	DEFINED	4	--	--	13,711

LABOR READY INC	EQUITY	505401208	857	46,298	SH	SOLE	1	46,298	--	--
LABORATORY CORP AMER HLDGS EQUITY NEW	EQUITY	50540R409	139	1,783.00	SH	DEFINED	4	--	--	1,783
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	4101	52,416	SH	SOLE	1	52,416	--	--
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	12	148	SH	SOLE	2	148	--	--
LABRANCHE & CO INC	EQUITY	505447102	248	53,058	SH	SOLE	1	53,058	--	--
LACLEDE GROUP INC/THE	EQUITY	505597104	694	21,510	SH	SOLE	1	21,510	--	--
LADENBURG THALMANN FINANCIAL	EQUITY	50575Q102	167	85,186	SH	SOLE	1	85,186	--	--
LADISH CO INC	EQUITY	505754200	701	12,644	SH	SOLE	1	12,644	--	--
LAIDLAW INTERNATIONAL	EQUITY	50730R102	29989	851,469	SH	SOLE	1	851,469	--	--
LAKELAND BANCORP INC	EQUITY	511637100	226	16,614	SH	SOLE	1	16,614	--	--
LAKELAND FINANCIAL CORP	EQUITY	511656100	245	10,601	SH	SOLE	1	10,601	--	--
LAKES ENTERTAINMENT INC	EQUITY	51206P109	148	15,494	SH	SOLE	1	15,494	--	--
LAKES ENTMT INC EQUITY	EQUITY	51206P109	5	480.00	SH	DEFINED	4	--	--	480
LAM RESEARCH CORP	EQUITY	512807108	18209	341,884	SH	SOLE	1	341,884	--	--
LAMAR ADVERTISING CO CL A	EQUITY	512815101	6	120.00	SH	DEFINED	4	--	--	120
LAMAR ADVERTISING CO-CL A	EQUITY	512815101	274	5,594	SH	SOLE	1	5,594	--	--
LAMSON & SESSIONS CO	EQUITY	513696104	333	12,364	SH	SOLE	1	12,364	--	--
LANCASTER COLONY CORP	EQUITY	513847103	2808	73,574	SH	SOLE	1	73,574	--	--
LANCASTER COLONY CORP EQUITY	EQUITY	513847103	10	252.00	SH	DEFINED	4	--	--	252
LANCE INC	EQUITY	514606102	712	30,932	SH	SOLE	1	30,932	--	--
LANDAMERICA FINANCIAL GROUP	EQUITY	514936103	664	17,024	SH	SOLE	1	17,024	--	--
LANDAUER INC	EQUITY	51476K103	407	7,993	SH	SOLE	1	7,993	--	--
LANDEC CORP	EQUITY	514766104	292	18,893	SH	SOLE	1	18,893	--	--
LANDRY'S RESTAURANTS INC	EQUITY	51508L103	438	16,563	SH	SOLE	1	16,563	--	--
LANDSTAR SYS INC EQUITY	EQUITY	515098101	207	4,940.72	SH	DEFINED	4	--	--	4,941
LANDSTAR SYSTEM INC	EQUITY	515098101	2045	48,715	SH	SOLE	1	48,715	--	--
LANOPTICS LTD ORD	EQUITY	M6706C103	19	1,000.00	SH	DEFINED	4	--	--	1,000
LAS VEGAS SANDS CORP	EQUITY	517834107	1494	11,200	SH	SOLE	2	11,200	--	--
LAS VEGAS SANDS CORP EQUITY	EQUITY	517834107	27	200.00	SH	DEFINED	4	--	--	200
LASALLE HOTEL PROPERTIES	EQUITY	517942108	1470	34,935	SH	SOLE	1	34,935	--	--
LASERCARD CORP EQUITY	EQUITY	51807U101	6	500.00	SH	DEFINED	4	--	--	500
LATTICE SEMICONDUCTOR CORP	EQUITY	518415104	1720	383,019	SH	SOLE	1	383,019	--	--
LAUDER ESTEE COS INC CL A	EQUITY	518439104	4	100.00	SH	DEFINED	4	--	--	100
LAWSON PRODUCTS INC	EQUITY	520776105	145	4,165	SH	SOLE	1	4,165	--	--
LAWSON SOFTWARE INC	EQUITY	52078P102	2243	224,047	SH	SOLE	1	224,047	--	--
LAWSON SOFTWARE INC	EQUITY	52078P102	2154	215,200	SH	SOLE	3	163,000	--	52,200
LAWSON SOFTWARE INC NEW EQUITY	EQUITY	52078P102	40	4,000.00	SH	DEFINED	4	--	--	4,000
LAYNE CHRISTENSEN CO EQUITY	EQUITY	521050104	11	200.00	SH	DEFINED	4	--	--	200
LAYNE CHRISTENSEN COMPANY	EQUITY	521050104	671	12,091	SH	SOLE	1	12,091	--	--
LAZARD GLB TTL RET&INCM FD I EQUITY	EQUITY	52106W103	22	1,000.00	SH	DEFINED	4	--	--	1,000
LA-Z-BOY INC	EQUITY	505336107	379	51,356	SH	SOLE	1	51,356	--	--
LCA-VISION INC	EQUITY	501803308	589	20,024	SH	SOLE	1	20,024	--	--
LEAP WIRELESS INTL INC	EQUITY	521863308	111	1,362	SH	SOLE	1	1,362	--	--
LEAP WIRELESS INTL INC EQUITY NEW	EQUITY	521863308	1	9.00	SH	DEFINED	4	--	--	9
LEAPFROG ENTERPRISES INC	EQUITY	52186N106	247	29,952	SH	SOLE	1	29,952	--	--
LEAPFROG ENTERPRISES INC CL A	EQUITY	52186N106		40.00	SH	DEFINED	4	--	--	40
LEAR CORP	EQUITY	521865105	8249	256,988	SH	SOLE	1	256,988	--	--
LEAR CORP EQUITY	EQUITY	521865105	7	205.00	SH	DEFINED	4	--	--	205
LECG CORP	EQUITY	523234102	329	22,061	SH	SOLE	1	22,061	--	--
LEE ENTERPRISES	EQUITY	523768109	2152	138,245	SH	SOLE	1	138,245	--	--
LEGG MASON INC	EQUITY	524901105	10989	130,371	SH	SOLE	1	130,371	--	--
LEGG MASON INC	EQUITY	524901105	14	167	SH	SOLE	2	167	--	--
LEGG MASON INC EQUITY	EQUITY	524901105	13	149.00	SH	DEFINED	4	--	--	149
LEGGETT & PLATT INC	EQUITY	524660107	7059	368,417	SH	SOLE	1	368,417	--	--
LEGGETT & PLATT INC	EQUITY	524660107	4	220	SH	SOLE	2	220	--	--
LEGGETT & PLATT INC EQUITY	EQUITY	524660107	19	1,016.00	SH	DEFINED	4	--	--	1,016
LEHMAN BROS HLDGS INC *W EXP 02/13/200	WTS	52520W721	1390	324,700.00	SH	DEFINED	4	--	--	324,700
LEHMAN BROS HLDGS INC EQUITY	EQUITY	524908100	121	1,955.00	SH	DEFINED	4	--	--	1,955
LEHMAN BROTHERS HOLDINGS INC	EQUITY	524908100	19375	313,862	SH	SOLE	1	313,862	--	--
LEHMAN BROTHERS HOLDINGS INC	EQUITY	524908100	41	669	SH	SOLE	2	669	--	--
LENNAR CORP-CL A	EQUITY	526057104	2644	116,714	SH	SOLE	1	116,714	--	--
LENNAR CORP-CL A	EQUITY	526057104	4	176	SH	SOLE	2	176	--	--
LENNOX INTERNATIONAL INC	EQUITY	526107107	312	9,225	SH	SOLE	1	9,225	--	--
LENOX GROUP INC EQUITY	EQUITY	526262100		50.00	SH	DEFINED	4	--	--	50
LEUCADIA NATIONAL CORP	EQUITY	527288104	3655	75,791	SH	SOLE	1	75,791	--	--
LEUCADIA NATIONAL CORP	EQUITY	527288104	10	208	SH	SOLE	2	208	--	--
LEUCADIA NATL CORP EQUITY	EQUITY	527288104	145	3,000.00	SH	DEFINED	4	--	--	3,000
LEVEL 3 COMMUNICATIONS INC	EQUITY	52729N100	491	105,591	SH	SOLE	1	105,591	--	--
LEVEL 3 EQUITYMUNICATIONS INC EQUITY	EQUITY	52729N100	64	13,674.00	SH	DEFINED	4	--	--	13,674
LEXINGTON REALTY TRUST	EQUITY	529043101	1314	65,688	SH	SOLE	1	65,688	--	--

LOEWS CORP	EQUITY	540424108	10688	221,257	SH	SOLE	1	221,257	--	--
LOEWS CORP	EQUITY	540424108	27	561	SH	SOLE	2	561	--	--
LOEWS CORP - CAROLINA GROUP	EQUITY	540424207	214	2,598	SH	SOLE	1	2,598	--	--
LOEWS CORP CAROLNA GP STK	EQUITY	540424207	22	265.00	SH	DEFINED	4	--	--	265
LOEWS CORP EQUITY	EQUITY	540424108	48	1,000.00	SH	DEFINED	4	--	--	1,000
LO-JACK CORP EQUITY	EQUITY	539451104	4	200.00	SH	DEFINED	4	--	--	200
LOJACK CORPORATION	EQUITY	539451104	1719	90,645	SH	SOLE	1	90,645	--	--
LONGS DRUG STORES CORP	EQUITY	543162101	1624	32,688	SH	SOLE	1	32,688	--	--
LOOKSMART LTD EQUITY NEW	EQUITY	543442503	1	200.00	SH	DEFINED	4	--	--	200
LOOPNET INC	EQUITY	543524300	1401	68,198	SH	SOLE	1	68,198	--	--
LORAL SPACE & COMMUNICATIONS	EQUITY	543881106	8127	204,465	SH	SOLE	1	204,465	--	--
LOUISIANA PAC CORP EQUITY	EQUITY	546347105	3	174.00	SH	DEFINED	4	--	--	174
LOUISIANA-PACIFIC CORP	EQUITY	546347105	4429	261,001	SH	SOLE	1	261,001	--	--
LOUISIANA-PACIFIC CORP	EQUITY	546347105	4646	273,800	SH	SOLE	2	273,800	--	--
LOWE'S COS INC	EQUITY	548661107	18142	647,464	SH	SOLE	1	647,464	--	--
LOWES COS INC EQUITY	EQUITY	548661107	169	6,025.00	SH	DEFINED	4	--	--	6,025
LSB INDS INC EQUITY	EQUITY	502160104	1	35.00	SH	DEFINED	4	--	--	35
LSB INDUSTRIES INC	EQUITY	502160104	305	12,908	SH	SOLE	1	12,908	--	--
LSI CORP	EQUITY	502161102	2421	326,233	SH	SOLE	1	326,233	--	--
LSI CORP	EQUITY	502161102	7	903	SH	SOLE	2	903	--	--
LSI CORPORATION EQUITY	EQUITY	502161102	10	1,411.00	SH	DEFINED	4	--	--	1,411
LSI CORPORATION NOTE 4.000% 5/1	FIXED INCOME	502161AJ1	1	1.00	PRN	DEFINED	4	--	--	1
LSI INDUSTRIES INC	EQUITY	50216C108	328	15,965	SH	SOLE	1	15,965	--	--
LTC PROPERTIES INC	EQUITY	502175102	548	23,165	SH	SOLE	1	23,165	--	--
LTX CORP	EQUITY	502392103	193	54,034	SH	SOLE	1	54,034	--	--
LUBRIZOL CORP	EQUITY	549271104	11214	172,357	SH	SOLE	1	172,357	--	--
LUBRIZOL CORP EQUITY	EQUITY	549271104	20	300.00	SH	DEFINED	4	--	--	300
LUFKIN INDUSTRIES INC	EQUITY	549764108	825	14,994	SH	SOLE	1	14,994	--	--
LUMINENT MORTGAGE CAPITAL IN	EQUITY	550278303	68	40,649	SH	SOLE	1	40,649	--	--
LUMINEX CORP	EQUITY	55027E102	470	31,162	SH	SOLE	1	31,162	--	--
LUNA INNOVATIONS EQUITY	EQUITY	550351100	6	1,351.00	SH	DEFINED	4	--	--	1,351
LUNDIN MINING CORP	EQUITY	550372106	1548	121,400	SH	OTHER	1	--	121,400	--
LUNDIN MINING CORP EQUITY	EQUITY	550372106	11	855.00	SH	DEFINED	4	--	--	855
LYDALL INC	EQUITY	550819106	19	2,073	SH	SOLE	1	2,073	--	--
LYONDELL CHEMICAL CO EQUITY	EQUITY	552078107	108	2,330.00	SH	DEFINED	4	--	--	2,330
LYONDELL CHEMICAL COMPANY	EQUITY	552078107	34724	749,166	SH	SOLE	1	749,166	--	--
M & F WORLDWIDE CORP	EQUITY	552541104	531	10,575	SH	SOLE	1	10,575	--	--
M & T BANK CORP	EQUITY	55261F104	4327	41,830	SH	SOLE	1	41,830	--	--
M & T BANK CORP	EQUITY	55261F104	10	95	SH	SOLE	2	95	--	--
M/I HOMES INC	EQUITY	55305B101	167	12,045	SH	SOLE	1	12,045	--	--
MACATAWA BANK CORP	EQUITY	554225102	182	13,465	SH	SOLE	1	13,465	--	--
MACERICH CO EQUITY	EQUITY	554382101	5	56.00	SH	DEFINED	4	--	--	56
MACERICH CO/THE	EQUITY	554382101	11321	129,268	SH	SOLE	1	129,268	--	--
MACK CALI RLTY CORP EQUITY	EQUITY	554489104	16	400.00	SH	DEFINED	4	--	--	400
MACQUARIE GLBL INFRA TOTL RE EQUITY	EQUITY	55608D101	51	1,750.00	SH	DEFINED	4	--	--	1,750
MACROVISION CORP	EQUITY	555904101	4475	181,689	SH	SOLE	1	181,689	--	--
MACY'S INC	EQUITY	55616P104	15078	466,467	SH	SOLE	1	466,467	--	--
MACY'S INC	EQUITY	55616P104	254	7,847	SH	SOLE	2	7,847	--	--
MACYS INC EQUITY	EQUITY	55616P104	31	958.00	SH	DEFINED	4	--	--	958
MADISON STRTG SECTOR PREM FD EQUITY	EQUITY	558268108	115	6,500.00	SH	DEFINED	4	--	--	6,500
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	1382	34,057	SH	SOLE	1	34,057	--	--
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	6481	159,700	SH	SOLE	2	159,700	--	--
MAGELLAN MIDSTREAM HOLDINGS	EQUITY	55907R108	1837	69,600	SH	SOLE	1	69,600	--	--
MAGMA DESIGN AUTOMATION INC	EQUITY	559181102	473	33,647	SH	SOLE	1	33,647	--	--
MAGNA ENTERTAINMENT -CL A	EQUITY	559211107	80	35,462	SH	SOLE	1	35,462	--	--
MAGNA INTERNATIONAL INC-CL A	EQUITY	559222401	205	2,207	SH	OTHER	1	--	2,207	--
MAGNETEK INC	EQUITY	559424106	18	3,800	SH	SOLE	1	3,800	--	--
MAIDENFORM BRANDS INC	EQUITY	560305104	358	22,515	SH	SOLE	1	22,515	--	--
MAIDENFORM BRANDS INC EQUITY	EQUITY	560305104		30.00	SH	DEFINED	4	--	--	30
MAINSOURCE FINANCIAL GROUP I	EQUITY	56062Y102	289	16,366	SH	SOLE	1	16,366	--	--
MANAGED HIGH YIELD PLUS FD I EQUITY	EQUITY	561911108	4	1,021.00	SH	DEFINED	4	--	--	1,021
MANHATTAN ASSOCIATES INC	EQUITY	562750109	734	26,774	SH	SOLE	1	26,774	--	--
MANITOWOC COMPANY INC	EQUITY	563571108	1680	37,949	SH	SOLE	1	37,949	--	--
MANITOWOC INC EQUITY	EQUITY	563571108	172	3,877.00	SH	DEFINED	4	--	--	3,877
MANNATECH INC	EQUITY	563771104	126	15,551	SH	SOLE	1	15,551	--	--
MANNKIND CORP	EQUITY	56400P201	353	36,422	SH	SOLE	1	36,422	--	--
MANOR CARE INC	EQUITY	564055101	6505	101,016	SH	SOLE	1	101,016	--	--
MANOR CARE INC	EQUITY	564055101	6	92	SH	SOLE	2	92	--	--
MANOR CARE INC NEW EQUITY	EQUITY	564055101	3	43.00	SH	DEFINED	4	--	--	43
MANPOWER INC	EQUITY	56418H100	13582	211,061	SH	SOLE	1	211,061	--	--

MANPOWER INC EQUITY	EQUITY	56418H100	13	202.00	SH	P	DEFINED	4	--	--	202
MANTECH INTERNATIONAL CORP-A	EQUITY	564563104	700	19,469	SH		SOLE	1	19,469	--	--
MANULIFE FINANCIAL CORP	EQUITY	56501R106	1375	33,802	SH		OTHER	1	--	33,802	--
MANULIFE FINL CORP EQUITY	EQUITY	56501R106	623	15,091.00	SH		DEFINED	4	--	--	15,091
MARATHON ACQUISITION CORP	EQUITY	565756103	260	32,918	SH		SOLE	1	32,918	--	--
MARATHON OIL CORP	EQUITY	565849106	24380	427,567	SH		SOLE	1	427,567	--	--
MARATHON OIL CORP	EQUITY	565849106	3328	58,359	SH		SOLE	2	58,359	--	--
MARATHON OIL CORP EQUITY	EQUITY	565849106	4505	79,016.00	SH		DEFINED	4	--	--	79,016
MARCHEX INC-CLASS B	EQUITY	56624R108	231	24,335	SH		SOLE	1	24,335	--	--
MARCUS CORP EQUITY	EQUITY	566330106	1	71.00	SH		DEFINED	4	--	--	71
MARCUS CORPORATION	EQUITY	566330106	406	21,127	SH		SOLE	1	21,127	--	--
MARINE PRODUCTS CORP	EQUITY	568427108	88	10,429	SH		SOLE	1	10,429	--	--
MARINEMAX INC	EQUITY	567908108	241	16,582	SH		SOLE	1	16,582	--	--
MARINER ENERGY INC	EQUITY	56845T305	1572	75,898	SH		SOLE	1	75,898	--	--
MARKEL CORP	EQUITY	570535104	200	414	SH		SOLE	1	414	--	--
MARKEL CORP EQUITY	EQUITY	570535104	1	2.00	SH		DEFINED	4	--	--	2
MARKET VECTORS ETF TR AGRIBUS ETF ADDED	EQUITY	57060U605	3282	71,345.00	SH		DEFINED	4	--	--	71,345
MARKET VECTORS ETF TR GOLD MINER ETF	EQUITY	57060U100	1078	23,770.00	SH		DEFINED	4	--	--	23,770
MARKET VECTORS ETF TR MV ENVIR SVCS	EQUITY	57060U209	60	1,110.00	SH		DEFINED	4	--	--	1,110
MARKET VECTORS ETF TR NUC ENERGY ETF ADDED	EQUITY	57060U704	6710	158,639.00	SH		DEFINED	4	--	--	158,639
MARKETAXESS HOLDINGS INC	EQUITY	57060D108	406	27,096	SH		SOLE	1	27,096	--	--
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN	EQUITY	570759100	1	40.00	SH		DEFINED	4	--	--	40
MARKWEST HYDROCARBON INC	EQUITY	570762104	324	5,570	SH		SOLE	1	5,570	--	--
MARRIOTT INTERNATIONAL-CL A	EQUITY	571903202	7612	175,116	SH		SOLE	1	175,116	--	--
MARRIOTT INTL INC NEW CL A	EQUITY	571903202	40	923.00	SH		DEFINED	4	--	--	923
MARSH & MCLENNAN COS	EQUITY	571748102	5987	234,773	SH		SOLE	1	234,773	--	--
MARSH & MCLENNAN COS	EQUITY	571748102	17	683	SH		SOLE	2	683	--	--
MARSH & MCLENNAN COS INC EQUITY	EQUITY	571748102	43	1,690.22	SH		DEFINED	4	--	--	1,690
MARSHALL & ILSLEY CORP	EQUITY	571834100	5444	124,386	SH		SOLE	1	124,386	--	--
MARSHALL & ILSLEY CORP	EQUITY	571834100	168	3,836	SH		SOLE	2	3,836	--	--
MARTEK BIOSCIENCES CORP	EQUITY	572901106	934	32,170	SH		SOLE	1	32,170	--	--
MARTEN TRANSPORT LTD	EQUITY	573075108	205	13,294	SH		SOLE	1	13,294	--	--
MARTHA STEWART LIVING -CL A	EQUITY	573083102	269	23,105	SH		SOLE	1	23,105	--	--
MARTHA STEWART LIVING OMNIME CL A	EQUITY	573083102	8	660.00	SH		DEFINED	4	--	--	660
MARTIN MARIETTA MATERIALS	EQUITY	573284106	13890	104,005	SH		SOLE	1	104,005	--	--
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	1106	47,204	SH		SOLE	1	47,204	--	--
MARVEL ENTERTAINMENT INC EQUITY	EQUITY	57383T103	3	135.00	SH		DEFINED	4	--	--	135
MARVELL TECHNOLOGY GROUP LTD ORD	EQUITY	G5876H105	14	850.00	SH		DEFINED	4	--	--	850
MASCO CORP	EQUITY	574599106	16404	693,298	SH		SOLE	1	693,298	--	--
MASCO CORP	EQUITY	574599106	4450	192,063	SH		SOLE	2	192,063	--	--
MASCO CORP EQUITY	EQUITY	574599106	54	2,317.00	SH		DEFINED	4	--	--	2,317
MASSEY ENERGY CO	EQUITY	576206106	288	13,183	SH		SOLE	1	13,183	--	--
MASSEY ENERGY CORP EQUITY	EQUITY	576206106	13	584.00	SH		DEFINED	4	--	--	584
MASSMUTUAL CORPORATE INVS IN EQUITY	EQUITY	576292106	122	3,821.94	SH		DEFINED	4	--	--	3,822
MASTEC INC	EQUITY	576323109	521	37,025	SH		SOLE	1	37,025	--	--
MASTERCARD INC CL A	EQUITY	57636Q104	8	54.00	SH		DEFINED	4	--	--	54
MASTERCARD INC-CLASS A	EQUITY	57636Q104	6661	44,811	SH		SOLE	1	44,811	--	--
MASTERCARD INC-CLASS A	EQUITY	57636Q104	7177	48,500	SH		SOLE	3	21,700	--	26,800
MATERIAL SCIENCES CORP	EQUITY	576674105	17	1,599	SH		SOLE	1	1,599	--	--
MATRIA HEALTHCARE INC	EQUITY	576817209	557	21,285	SH		SOLE	1	21,285	--	--
MATRITECH INC EQUITY	EQUITY	576818108		2,300.00	SH		DEFINED	4	--	--	2,300
MATRIX SERVICE CO	EQUITY	576853105	555	26,468	SH		SOLE	1	26,468	--	--
MATRIX SVC CO EQUITY	EQUITY	576853105	2	100.00	SH		DEFINED	4	--	--	100
MATSUSHITA ELEC INDL ADR	EQUITY	576879209	7	375.00	SH		DEFINED	4	--	--	375
MATTEL INC	EQUITY	577081102	4430	188,828	SH		SOLE	1	188,828	--	--
MATTEL INC	EQUITY	577081102	12	498	SH		SOLE	2	498	--	--
MATTEL INC EQUITY	EQUITY	577081102	54	2,287.29	SH		DEFINED	4	--	--	2,287
MATTHEWS INTL CORP-CL A	EQUITY	577128101	4591	104,819	SH		SOLE	1	104,819	--	--
MATTSON TECHNOLOGY INC	EQUITY	577223100	398	45,960	SH		SOLE	1	45,960	--	--
MAUI LAND & PINEAPPLE CO	EQUITY	577345101	117	3,856	SH		SOLE	1	3,856	--	--
MAXIM INTEGRATED PRODS INC EQUITY	EQUITY	57772K101	2	56.00	SH		DEFINED	4	--	--	56
MAXIM INTEGRATED PRODUCTS	EQUITY	57772K101	845	28,774	SH		SOLE	1	28,774	--	--
MAXIMUS INC	EQUITY	577933104	952	21,850	SH		SOLE	1	21,850	--	--
MXYGEN INC	EQUITY	577776107	145	21,219	SH		SOLE	1	21,219	--	--
MB FINANCIAL INC	EQUITY	55264U108	1098	31,782	SH		SOLE	1	31,782	--	--
MBIA CAP CLAYMORE MNG DUR IN EQUITY	EQUITY	55266X100	21	1,666.00	SH		DEFINED	4	--	--	1,666
MBIA INC	EQUITY	55262C100	7140	116,952	SH		SOLE	1	116,952	--	--
MBIA INC	EQUITY	55262C100	10	160	SH		SOLE	2	160	--	--
MCAFFEE INC	EQUITY	579064106	13855	397,327	SH		SOLE	1	397,327	--	--
MCAFFEE INC EQUITY	EQUITY	579064106	29	825.00	SH		DEFINED	4	--	--	825

MCCLATCHY CO CL A	EQUITY	579489105	15	736.00	SH	DEFINED	4	--	--	736
MCCLATCHY CO-CLASS A	EQUITY	579489105	34	1,702	SH	SOLE	1	1,702	--	--
MCCORMICK & CO INC EQUITY VTG	EQUITY	579780107	1	33.00	SH	DEFINED	4	--	--	33
MCCORMICK & CO-NON VTG SHRS	EQUITY	579780206	2101	58,402	SH	SOLE	1	58,402	--	--
MCCORMICK & CO-NON VTG SHRS	EQUITY	579780206	2919	81,164	SH	SOLE	2	81,164	--	--
MCCORMICK & SCHMICK'S SEAF00	EQUITY	579793100	240	12,737	SH	SOLE	1	12,737	--	--
MCDERMOTT INTL INC	EQUITY	580037109	208	3,853	SH	SOLE	1	3,853	--	--
MCDERMOTT INTL INC EQUITY	EQUITY	580037109	1427	26,384.00	SH	DEFINED	4	--	--	26,384
MCDONALD'S CORP	EQUITY	580135101	84453	1,550,457	SH	SOLE	1	1,550,457	--	--
MCDONALD'S CORP	EQUITY	580135101	82	1,503	SH	SOLE	2	1,503	--	--
MCDONALDS CORP EQUITY	EQUITY	580135101	750	13,773.00	SH	DEFINED	4	--	--	13,773
MCG CAPITAL CORP	EQUITY	58047P107	2173	150,983	SH	SOLE	1	150,983	--	--
MCG CAPITAL CORP EQUITY	EQUITY	58047P107	197	13,022.00	SH	DEFINED	4	--	--	13,022
MCGRATH RENTCORP	EQUITY	580589109	730	21,950	SH	SOLE	1	21,950	--	--
MCGRAW HILL COS INC EQUITY	EQUITY	580645109	68	1,338.00	SH	DEFINED	4	--	--	1,338
MCGRAW-HILL COMPANIES INC	EQUITY	580645109	27353	537,661	SH	SOLE	1	537,661	--	--
MCGRAW-HILL COMPANIES INC	EQUITY	580645109	22	427	SH	SOLE	2	427	--	--
MCKESSON CORP	EQUITY	58155Q103	12148	206,637	SH	SOLE	1	206,637	--	--
MCKESSON CORP	EQUITY	58155Q103	22	373	SH	SOLE	2	373	--	--
MCKESSON CORP EQUITY	EQUITY	58155Q103	19	322.00	SH	DEFINED	4	--	--	322
MCMORAN EXPLORATION CO	EQUITY	582411104	337	25,092	SH	SOLE	1	25,092	--	--
MDC HOLDINGS INC	EQUITY	552676108	3564	87,047	SH	SOLE	1	87,047	--	--
MDS INC	EQUITY	55269P302	59	2,759	SH	OTHER	1	--	2,759	--
MDU RES GROUP INC EQUITY	EQUITY	552690109	150	5,374.23	SH	DEFINED	4	--	--	5,374
MDU RESOURCES GROUP INC	EQUITY	552690109	12699	456,150	SH	SOLE	1	456,150	--	--
MEADOWBROOK INSURANCE GROUP	EQUITY	58319P108	251	27,877	SH	SOLE	1	27,877	--	--
MEADWESTVACO CORP	EQUITY	583334107	2554	86,483	SH	SOLE	1	86,483	--	--
MEADWESTVACO CORP	EQUITY	583334107	7	231	SH	SOLE	2	231	--	--
MEADWESTVACO CORP EQUITY	EQUITY	583334107	16	558.00	SH	DEFINED	4	--	--	558
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	346	12,407	SH	SOLE	1	12,407	--	--
MECHEL OAO SPONSORED ADR	EQUITY	583840103	15	300.00	SH	DEFINED	4	--	--	300
MECHEL-ADR	EQUITY	583840103	27561	540,410	SH	SOLE	1	540,410	--	--
MEDAREX INC	EQUITY	583916101	1553	109,701	SH	SOLE	1	109,701	--	--
MEDCATH CORPORATION	EQUITY	58404W109	288	10,481	SH	SOLE	1	10,481	--	--
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	12687	140,353	SH	SOLE	1	140,353	--	--
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	30239	334,541	SH	SOLE	2	334,541	--	--
MEDCO HEALTH SOLUTIONS INC EQUITY	EQUITY	58405U102	126	1,392.00	SH	DEFINED	4	--	--	1,392
MEDIA GENERAL INC -CL A	EQUITY	584404107	2067	75,128	SH	SOLE	1	75,128	--	--
MEDIACOM COMMUNICATIONS-CL A	EQUITY	58446K105	334	47,363	SH	SOLE	1	47,363	--	--
MEDICAL ACTION IND INC	EQUITY	58449L100	286	12,102	SH	SOLE	1	12,102	--	--
MEDICAL PPTYS TRUST INC EQUITY	EQUITY	58463J304	27	2,000.00	SH	DEFINED	4	--	--	2,000
MEDICAL PROPERTIES TRUST INC	EQUITY	58463J304	657	49,361	SH	SOLE	1	49,361	--	--
MEDICINES COMPANY	EQUITY	584688105	803	45,078	SH	SOLE	1	45,078	--	--
MEDICIS PHARMACEUTICAL-CL A	EQUITY	584690309	5685	186,343	SH	SOLE	1	186,343	--	--
MEDIS TECHNOLOGIES LTD	EQUITY	58500P107	259	19,912	SH	SOLE	1	19,912	--	--
MEDIVATION INC	EQUITY	58501N101	374	18,635	SH	SOLE	1	18,635	--	--
MEDIVATION INC	EQUITY	58501N101	602	30,000	SH	SOLE	2	30,000	--	--
MEDTRONIC INC	EQUITY	585055106	48005	851,000	SH	SOLE	1	851,000	--	--
MEDTRONIC INC	EQUITY	585055106	9095	161,230	SH	SOLE	2	161,230	--	--
MEDTRONIC INC EQUITY	EQUITY	585055106	263	4,662.27	SH	DEFINED	4	--	--	4,662
MELCO PBL ENTMNT LTD ADR	EQUITY	585464100	28	850.00	SH	DEFINED	4	--	--	850
MELLANOX TECHNOLOGIES LTD	EQUITY	M51363113	586	30,000	SH	SOLE	2	30,000	--	--
MEMC ELECTR MATLS INC CALL	OPTION	552715904	-1	(1.00)		C DEFINED	4	--	--	(1)
MEMC ELECTR MATLS INC EQUITY	EQUITY	552715104	890	15,127.00	SH	DEFINED	4	--	--	15,127
MEMC ELECTR MATLS INC PUT	OPTION	552715954	-9	(10.00)		P DEFINED	4	--	--	(10)
MEMC ELECTRONIC MATERIALS	EQUITY	552715104	6545	111,188	SH	SOLE	1	111,188	--	--
MEMC ELECTRONIC MATERIALS	EQUITY	552715104	17	284	SH	SOLE	2	284	--	--
MENS WEARHOUSE INC EQUITY	EQUITY	587118100	5	93.00	SH	DEFINED	4	--	--	93
MENTOR CORP	EQUITY	587188103	1775	38,545	SH	SOLE	1	38,545	--	--
MENTOR CORP	EQUITY	587188103	612	13,300	SH	SOLE	2	13,300	--	--
MENTOR GRAPHICS CORP	EQUITY	587200106	4458	295,208	SH	SOLE	1	295,208	--	--
MERCER INTL INC-SBI	EQUITY	588056101	262	27,716	SH	SOLE	1	27,716	--	--
MERCK & CO INC EQUITY	EQUITY	589331107	2551	49,358.29	SH	DEFINED	4	--	--	49,358
MERCK & CO. INC.	EQUITY	589331107	85791	1,660,334	SH	SOLE	1	1,660,334	--	--
MERCK & CO. INC.	EQUITY	589331107	15811	305,877	SH	SOLE	2	305,877	--	--
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	228	22,177	SH	SOLE	1	22,177	--	--
MERCURY GENERAL CORP	EQUITY	589400100	4775	88,541	SH	SOLE	1	88,541	--	--
MEREDITH CORP	EQUITY	589433101	1985	34,641	SH	SOLE	1	34,641	--	--
MEREDITH CORP	EQUITY	589433101	3	49	SH	SOLE	2	49	--	--
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	1201	39,606	SH	SOLE	1	39,606	--	--

MERIDIAN GOLD INC	EQUITY	589975101	7336	220,341	SH	OTHER	1	--	220,341	--
MERIDIAN RESOURCE CORP	EQUITY	58977Q109	193	77,737	SH	SOLE	1	77,737	--	--
MERIT MEDICAL SYSTEMS INC	EQUITY	589889104	356	27,419	SH	SOLE	1	27,419	--	--
MERITAGE HOMES CORP	EQUITY	59001A102	370	26,186	SH	SOLE	1	26,186	--	--
MERRILL LYNCH & CO INC	EQUITY	590188108	51623	724,068	SH	SOLE	1	724,068	--	--
MERRILL LYNCH & CO INC	EQUITY	590188108	14904	209,087	SH	SOLE	2	209,087	--	--
MERRILL LYNCH & CO INC	EQUITY	590188108	305	4,278.18	SH	DEFINED	4	--	--	4,278
MERUELO MADDUX PROPERTIES IN	EQUITY	590473104	235	39,782	SH	SOLE	1	39,782	--	--
MESA AIR GROUP INC	EQUITY	590479101	16	3,617	SH	SOLE	1	3,617	--	--
MESA RTY TR UNIT BEN INT	EQUITY	590660106	18	305.00	SH	DEFINED	4	--	--	305
METABOLIX INC	EQUITY	591018809	305	12,562	SH	SOLE	1	12,562	--	--
METABOLIX INC	EQUITY	591018809	422	17,400	SH	SOLE	2	17,400	--	--
METAL MANAGEMENT INC	EQUITY	591097209	1209	22,311	SH	SOLE	1	22,311	--	--
METAL MGMT INC EQUITY NEW	EQUITY	591097209	1	24.00	SH	DEFINED	4	--	--	24
METHANEX CORP	EQUITY	59151K108	49	2,202	SH	OTHER	1	--	2,202	--
METHANEX CORP EQUITY	EQUITY	59151K108	65	2,560.00	SH	DEFINED	4	--	--	2,560
METHODE ELECTRONICS INC	EQUITY	591520200	551	36,587	SH	SOLE	1	36,587	--	--
METLIFE INC	EQUITY	59156R108	28531	409,160	SH	SOLE	1	409,160	--	--
METLIFE INC	EQUITY	59156R108	5623	80,637	SH	SOLE	2	80,637	--	--
METLIFE INC EQUITY	EQUITY	59156R108	78	1,113.00	SH	DEFINED	4	--	--	1,113
METROPCS COMMUNICATIONS INC	EQUITY	591708102	33	1,222	SH	SOLE	1	1,222	--	--
METSO CORP SPONSORED ADR	EQUITY	592671101	12	173.00	SH	DEFINED	4	--	--	173
METTLER TOLEDO INTERNATIONAL EQUITY	EQUITY	592688105	11	109.00	SH	DEFINED	4	--	--	109
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	113	1,107	SH	SOLE	1	1,107	--	--
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	408	4,000	SH	SOLE	2	4,000	--	--
MF GLOBAL LTD	EQUITY	G60642108	25941	894,500	SH	SOLE	2	894,500	--	--
MF GLOBAL LTD SHS ADDED	EQUITY	G60642108	17	600.00	SH	DEFINED	4	--	--	600
MFA MORTGAGE INVESTMENTS INC	EQUITY	55272X102	570	70,765	SH	SOLE	1	70,765	--	--
MFA MORTGAGE INVESTMENTS INC	EQUITY	55272X102	6440	800,000	SH	SOLE	2	800,000	--	--
MFA MTG INVTS INC EQUITY	EQUITY	55272X102	2	200.00	SH	DEFINED	4	--	--	200
MFS CHARTER INEQUITYE TR SH BEN INT	EQUITY	552727109	3	374.75	SH	DEFINED	4	--	--	375
MFS INTER INEQUITYE TR SH BEN INT	EQUITY	55273C107	9	1,400.00	SH	DEFINED	4	--	--	1,400
MFS INTERMEDIATE HIGH INC FD SH BEN INT ADDED	EQUITY	59318T109	359	110,895.00	SH	DEFINED	4	--	--	110,895
MFS MULTIMARKET INEQUITYE TR SH BEN INT	EQUITY	552737108	60	10,188.00	SH	DEFINED	4	--	--	10,188
MFS MUN INEQUITYE TR SH BEN INT	EQUITY	552738106	2	200.00	SH	DEFINED	4	--	--	200
MGE ENERGY INC	EQUITY	55277P104	619	18,497	SH	SOLE	1	18,497	--	--
MGI PHARMA INC	EQUITY	552880106	2210	79,561	SH	SOLE	1	79,561	--	--
MGI PHARMA INC EQUITY	EQUITY	552880106	21	760.00	SH	DEFINED	4	--	--	760
MGIC INVESTMENT CORP	EQUITY	552848103	6160	189,249	SH	SOLE	1	189,249	--	--
MGIC INVESTMENT CORP	EQUITY	552848103	3	103	SH	SOLE	2	103	--	--
MGIC INVT CORP WIS EQUITY	EQUITY	552848103	7	205.00	SH	DEFINED	4	--	--	205
MGM MIRAGE	EQUITY	552953101	13	145	SH	SOLE	1	145	--	--
MGM MIRAGE	EQUITY	552953101	894	10,000	SH	SOLE	2	10,000	--	--
MGM MIRAGE EQUITY	EQUITY	552953101	72	807.00	SH	DEFINED	4	--	--	807
MGP INGREDIENTS INC	EQUITY	55302G103	88	8,606	SH	SOLE	1	8,606	--	--
MI DEVELOPMENTS INC-CLASS A	EQUITY	55304X104	24	735	SH	OTHER	1	--	735	--
MICREL INC	EQUITY	594793101	2011	186,237	SH	SOLE	1	186,237	--	--
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	3874	106,671	SH	SOLE	1	106,671	--	--
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	10	274	SH	SOLE	2	274	--	--
MICROCHIP TECHNOLOGY INC EQUITY	EQUITY	595017104	11	300.00	SH	DEFINED	4	--	--	300
MICRON TECHNOLOGY INC	EQUITY	595112103	3868	348,447	SH	SOLE	1	348,447	--	--
MICRON TECHNOLOGY INC	EQUITY	595112103	11	954	SH	SOLE	2	954	--	--
MICRON TECHNOLOGY INC EQUITY	EQUITY	595112103	9	788.00	SH	DEFINED	4	--	--	788
MICROS SYSTEMS INC	EQUITY	594901100	2630	40,425	SH	SOLE	1	40,425	--	--
MICROS SYSTEMS INC	EQUITY	594901100	950	14,600	SH	SOLE	2	14,600	--	--
MICROSEMI CORP	EQUITY	595137100	3464	124,234	SH	SOLE	1	124,234	--	--
MICROSEMI CORP	EQUITY	595137100	669	24,000	SH	SOLE	2	24,000	--	--
MICROSEMI CORP EQUITY	EQUITY	595137100	58	2,078.00	SH	DEFINED	4	--	--	2,078
MICROSOFT CORP	EQUITY	594918104	199821	6,785,601	SH	SOLE	1	6,785,601	--	--
MICROSOFT CORP	EQUITY	594918104	52284	1,774,744	SH	SOLE	2	1,774,744	--	--
MICROSOFT CORP CALL	OPTION	594918904	-1	(18.00)		C	DEFINED	4	--	(18)
MICROSOFT CORP EQUITY	EQUITY	594918104	2580	87,560.22	SH	DEFINED	4	--	--	87,560
MICROSTRATEGY INC-CL A	EQUITY	594972408	662	8,338	SH	SOLE	1	8,338	--	--
MICROTUNE INC	EQUITY	59514P109	282	46,849	SH	SOLE	1	46,849	--	--
MICROVISION INC DEL EQUITY	EQUITY	594960106	21	4,500.00	SH	DEFINED	4	--	--	4,500
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	238	13,049	SH	SOLE	1	13,049	--	--
MICRUS ENDOVASCULAR CORP EQUITY	EQUITY	59518V102	10	540.00	SH	DEFINED	4	--	--	540
MID PENN BANCORP INC EQUITY	EQUITY	59540G107	307	11,826.00	SH	DEFINED	4	--	--	11,826
MIDAS INC	EQUITY	595626102	918	48,642	SH	SOLE	1	48,642	--	--
MIDCAP SPDR TR UNIT SER 1	EQUITY	595635103	5101	31,683.24	SH	DEFINED	4	--	--	31,683

INEQUITY

EQUITY

61745P429

26

3,000.00 SH

DEFINED

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3,000

MORGAN STANLEY N Y QULTY MUN	EQUITY	61745P528	50	3,800.00	SH	DEFINED	4	--	--	3,800
MORGANS HOTEL GROUP CO	EQUITY	61748W108	387	17,796	SH	SOLE	1	17,796	--	--
MORNINGSTAR INC	EQUITY	617700109	658	10,719	SH	SOLE	1	10,719	--	--
MORNINGSTAR INC	EQUITY	617700109	721	11,750	SH	SOLE	2	11,750	--	--
MORTON'S RESTAURANT GROUP	EQUITY	619430101	147	9,254	SH	SOLE	1	9,254	--	--
MOSAIC CO/THE	EQUITY	61945A107	234	4,370	SH	SOLE	1	4,370	--	--
MOTOROLA INC	EQUITY	620076109	26688	1,440,272	SH	SOLE	1	1,440,272	--	--
MOTOROLA INC	EQUITY	620076109	54	2,918	SH	SOLE	2	2,918	--	--
MOTOROLA INC EQUITY	EQUITY	620076109	243	13,131.67	SH	DEFINED	4	--	--	13,132
MOVADO GROUP INC	EQUITY	624580106	557	17,435	SH	SOLE	1	17,435	--	--
MOVADO GROUP INC EQUITY	EQUITY	624580106	7	216.00	SH	DEFINED	4	--	--	216
MOVE INC	EQUITY	62458M108	250	90,718	SH	SOLE	1	90,718	--	--
MPS GROUP INC	EQUITY	553409103	3796	340,491	SH	SOLE	1	340,491	--	--
MRV COMMUNICATIONS INC	EQUITY	553477100	272	109,569	SH	SOLE	1	109,569	--	--
MSC INDL DIRECT INC CL A	EQUITY	553530106	20	387.00	SH	DEFINED	4	--	--	387
MSC INDUSTRIAL DIRECT CO-A	EQUITY	553530106	5963	117,861	SH	SOLE	1	117,861	--	--
MSC.SOFTWARE CORP	EQUITY	553531104	520	38,166	SH	SOLE	1	38,166	--	--
MTC TECHNOLOGIES INC	EQUITY	55377A106	159	8,209	SH	SOLE	1	8,209	--	--
MTR GAMING GROUP INC	EQUITY	553769100	170	17,830	SH	SOLE	1	17,830	--	--
MTS SYSTEMS CORP	EQUITY	553777103	737	17,709	SH	SOLE	1	17,709	--	--
MUELLER INDUSTRIES INC	EQUITY	624756102	1335	36,930	SH	SOLE	1	36,930	--	--
MUELLER WATER PRODUCTS INC-A	EQUITY	624758108	1238	99,932	SH	SOLE	1	99,932	--	--
MUELLER WATER PRODUCTS INC-B	EQUITY	624758207	20	1,862	SH	SOLE	1	1,862	--	--
MUELLER WTR PRODS INC EQUITY SER A	EQUITY	624758108	1	50.00	SH	DEFINED	4	--	--	50
MUELLER WTR PRODS INC EQUITY SER B	EQUITY	624758207	1	82.00	SH	DEFINED	4	--	--	82
MULTI-COLOR CORP	EQUITY	625383104	162	7,089	SH	SOLE	1	7,089	--	--
MULTI-FINELINE ELECTRONIX IN	EQUITY	62541B101	109	7,375	SH	SOLE	1	7,375	--	--
MULTIMEDIA GAMES INC	EQUITY	625453105	206	24,151	SH	SOLE	1	24,151	--	--
MUNICIPAL MTG & EQUITY L L C GROWTH SHS	EQUITY	62624B101	69	2,650.00	SH	DEFINED	4	--	--	2,650
MURPHY OIL CORP	EQUITY	626717102	15195	217,419	SH	SOLE	1	217,419	--	--
MURPHY OIL CORP	EQUITY	626717102	17	238	SH	SOLE	2	238	--	--
MVC CAPITAL INC	EQUITY	553829102	393	21,182	SH	SOLE	1	21,182	--	--
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	989	26,208	SH	SOLE	1	26,208	--	--
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	2371	62,800	SH	SOLE	3	53,900	--	8,900
MYERS INDUSTRIES INC	EQUITY	628464109	554	27,971	SH	SOLE	1	27,971	--	--
MYLAN INC	EQUITY	628530107	7687	481,655	SH	SOLE	1	481,655	--	--
MYLAN INC	EQUITY	628530107	5	314	SH	SOLE	2	314	--	--
MYLAN LABS INC EQUITY	EQUITY	628530107	183	11,476.93	SH	DEFINED	4	--	--	11,477
MYRIAD GENETICS INC	EQUITY	62855J104	1955	37,497	SH	SOLE	1	37,497	--	--
MYRIAD GENETICS INC EQUITY	EQUITY	62855J104	12	225.00	SH	DEFINED	4	--	--	225
N B T BANCORP INC	EQUITY	628778102	644	29,644	SH	SOLE	1	29,644	--	--
NABI BIOPHARMACEUTICALS	EQUITY	629519109	214	52,769	SH	SOLE	1	52,769	--	--
NABORS INDUSTRIES LTD	EQUITY	G6359F103	11	355	SH	SOLE	2	355	--	--
NABORS INDUSTRIES LTD SHS	EQUITY	G6359F103	1682	54,648.00	SH	DEFINED	4	--	--	54,648
NACCO INDUSTRIES-CL A	EQUITY	629579103	525	5,076	SH	SOLE	1	5,076	--	--
NALCO HOLDING CO	EQUITY	62985Q101	55	1,849	SH	SOLE	1	1,849	--	--
NALCO HOLDING EQUITYPANY EQUITY	EQUITY	62985Q101	1	29.00	SH	DEFINED	4	--	--	29
NAPCO SEC SYS INC EQUITY	EQUITY	630402105	1	225.00	SH	DEFINED	4	--	--	225
NAPSTER INC	EQUITY	630797108	19	5,841	SH	SOLE	1	5,841	--	--
NARA BANCORP INC	EQUITY	63080P105	348	22,282	SH	SOLE	1	22,282	--	--
NASB FINANCIAL INC	EQUITY	628968109	119	3,313	SH	SOLE	1	3,313	--	--
NASDAQ STOCK MARKET INC	EQUITY	631103108	73	1,933	SH	SOLE	1	1,933	--	--
NASDAQ STOCK MARKET INC EQUITY	EQUITY	631103108	25	660.00	SH	DEFINED	4	--	--	660
NASH FINCH CO	EQUITY	631158102	533	13,393	SH	SOLE	1	13,393	--	--
NASTECH PHARMACEUTICAL CO	EQUITY	631728409	295	22,162	SH	SOLE	1	22,162	--	--
NATCO GROUP INC-A	EQUITY	63227W203	903	17,447	SH	SOLE	1	17,447	--	--
NATIONAL BEVERAGE CORP	EQUITY	635017106	75	8,871	SH	SOLE	1	8,871	--	--
NATIONAL BK GREECE S A SPONSORED ADR	EQUITY	633643408	34	2,615.00	SH	DEFINED	4	--	--	2,615
NATIONAL CINEMEDIA INC	EQUITY	635309107	820	36,589	SH	SOLE	1	36,589	--	--
NATIONAL CITY CORP	EQUITY	635405103	20812	828,403	SH	SOLE	1	828,403	--	--
NATIONAL CITY CORP	EQUITY	635405103	20	798	SH	SOLE	2	798	--	--
NATIONAL CITY CORP EQUITY	EQUITY	635405103	65	2,601.00	SH	DEFINED	4	--	--	2,601
NATIONAL FINANCIAL PARTNERS	EQUITY	63607P208	1738	32,808	SH	SOLE	1	32,808	--	--
NATIONAL FUEL GAS CO	EQUITY	636180101	9771	208,733	SH	SOLE	1	208,733	--	--
NATIONAL FUEL GAS CO N J EQUITY	EQUITY	636180101	24	514.00	SH	DEFINED	4	--	--	514
NATIONAL GRID PLC SPON ADR NEW	EQUITY	636274300	99	1,239.00	SH	DEFINED	4	--	--	1,239
NATIONAL HEALTH INVS INC EQUITY	EQUITY	63633D104	9	300.00	SH	DEFINED	4	--	--	300
NATIONAL HEALTHCARE CORP	EQUITY	635906100	312	6,073	SH	SOLE	1	6,073	--	--
NATIONAL INSTRUMENTS CORP	EQUITY	636518102	4879	142,131	SH	SOLE	1	142,131	--	--
NATIONAL INTERSTATE CORP	EQUITY	63654U100	142	4,612	SH	SOLE	1	4,612	--	--

NATIONAL LAMPOON INC NEW EQUITY	EQUITY	636637100	24	11,000.00	SH	DEFINED	4	--	--	11,000
NATIONAL OILWELL VARCO INC EQUITY	EQUITY	637071101	44593	309,348	SH	SOLE	1	309,348	--	--
NATIONAL OILWELL VARCO INC EQUITY	EQUITY	637071101	1420	9,825	SH	SOLE	2	9,825	--	--
NATIONAL OILWELL VARCO INC EQUITY	EQUITY	637071101	831	5,749.00	SH	DEFINED	4	--	--	5,749
NATIONAL PENN BANCSHARES INC EQUITY	EQUITY	637138108	104	6,365.00	SH	DEFINED	4	--	--	6,365
NATIONAL PRESTO INDS INC EQUITY	EQUITY	637215104	237	4,471	SH	SOLE	1	4,471	--	--
NATIONAL R V HLDGS INC EQUITY	EQUITY	637277104	1	3,000.00	SH	DEFINED	4	--	--	3,000
NATIONAL RETAIL PROPERTIES EQUITY	EQUITY	637417106	1623	66,578	SH	SOLE	1	66,578	--	--
NATIONAL RETAIL PROPERTIES I EQUITY	EQUITY	637417106	1196	49,067.61	SH	DEFINED	4	--	--	49,068
NATIONAL SEMICONDUCTOR CORP EQUITY	EQUITY	637640103	6866	253,165	SH	SOLE	1	253,165	--	--
NATIONAL SEMICONDUCTOR CORP EQUITY	EQUITY	637640103	8	303	SH	SOLE	2	303	--	--
NATIONAL SEMICONDUCTOR CORP EQUITY	EQUITY	637640103	43	1,570.00	SH	DEFINED	4	--	--	1,570
NATIONWIDE FINANCIAL SERV-A EQUITY	EQUITY	638612101	122	2,266	SH	SOLE	1	2,266	--	--
NATIONWIDE FINL SVCS INC CL A EQUITY	EQUITY	638612101	5	101.43	SH	DEFINED	4	--	--	101
NATIONWIDE HEALTH PPTYS INC EQUITY	EQUITY	638620104	11839	392,916	SH	SOLE	1	392,916	--	--
NATIONWIDE HEALTH PPTYS INC EQUITY	EQUITY	638620104	43	1,420.00	SH	DEFINED	4	--	--	1,420
NATL PENN BCSHS INC EQUITY	EQUITY	637138108	700	42,757	SH	SOLE	1	42,757	--	--
NATL WESTERN LIFE INS-CL A EQUITY	EQUITY	638522102	504	1,968	SH	SOLE	1	1,968	--	--
NATURAL ALTERNATIVES INTL IN EQUITY NEW EQUITY	EQUITY	638842302	1	100.00	SH	DEFINED	4	--	--	100
NATURAL GAS SERVICES GROUP EQUITY	EQUITY	63886Q109	3	200.00	SH	DEFINED	4	--	--	200
NATURAL RESOURCE PARTNERS L EQUITY UNIT L P EQUITY	EQUITY	63900P103	2	70.00	SH	DEFINED	4	--	--	70
NATUS MEDICAL INC EQUITY	EQUITY	639050103	301	18,862	SH	SOLE	1	18,862	--	--
NAUTILUS INC EQUITY	EQUITY	63910B102	250	31,409	SH	SOLE	1	31,409	--	--
NAVIGANT CONSULTING INC EQUITY	EQUITY	63935N107	1918	151,500	SH	SOLE	1	151,500	--	--
NAVIGATORS GROUP INC EQUITY	EQUITY	638904102	621	11,441	SH	SOLE	1	11,441	--	--
NAVIGATORS GROUP INC EQUITY	EQUITY	638904102	448	8,250	SH	SOLE	2	8,250	--	--
NAVISITE INC EQUITY NEW EQUITY	EQUITY	63935M208	1	123.00	SH	DEFINED	4	--	--	123
NAVTEQ CORP EQUITY	EQUITY	63936L100	162	2,075	SH	SOLE	1	2,075	--	--
NAVTEQ CORP EQUITY	EQUITY	63936L100	2573	33,000	SH	SOLE	2	33,000	--	--
NAVTEQ CORP EQUITY	EQUITY	63936L100	12335	158,200	SH	SOLE	3	64,400	--	93,800
NAVTEQ CORP EQUITY	EQUITY	63936L100	2	25.00	SH	DEFINED	4	--	--	25
NBT BANCORP INC EQUITY	EQUITY	628778102	267	12,263.31	SH	DEFINED	4	--	--	12,263
NBTY INC EQUITY	EQUITY	628782104	5762	141,927	SH	SOLE	1	141,927	--	--
NCI BUILDING SYSTEMS INC EQUITY	EQUITY	628852105	868	20,096	SH	SOLE	1	20,096	--	--
NCR CORP NEW EQUITY	EQUITY	62886E108	81	1,627.00	SH	DEFINED	4	--	--	1,627
NCR CORPORATION EQUITY	EQUITY	62886E108	4165	83,636	SH	SOLE	1	83,636	--	--
NCR CORPORATION EQUITY	EQUITY	62886E108	11	228	SH	SOLE	2	228	--	--
NEENAH PAPER INC EQUITY	EQUITY	640079109	490	14,806	SH	SOLE	1	14,806	--	--
NEENAH PAPER INC EQUITY	EQUITY	640079109	1	30.00	SH	DEFINED	4	--	--	30
NEKTAR THERAPEUTICS EQUITY	EQUITY	640268108	706	79,905	SH	SOLE	1	79,905	--	--
NEKTAR THERAPEUTICS EQUITY	FIXED INCOME	640268AH1	4267	5,000,000	PRN	SOLE	1	5,000,000	--	--
NEKTAR THERAPEUTICS EQUITY	EQUITY	640268108	3	300.00	SH	DEFINED	4	--	--	300
NELNET INC-CL A EQUITY	EQUITY	64031N108	278	15,228	SH	SOLE	1	15,228	--	--
NELNET INC-CL A EQUITY	EQUITY	64031N108	1175	64,400	SH	SOLE	2	64,400	--	--
NESS TECHNOLOGIES INC EQUITY	EQUITY	64104X108	559	51,193	SH	SOLE	1	51,193	--	--
NET 1 UEPS TECHNOLOGIES INC EQUITY	EQUITY	64107N206	990	36,431	SH	SOLE	1	36,431	--	--
NETFLIX INC EQUITY	EQUITY	64110L106	3378	162,820	SH	SOLE	1	162,820	--	--
NETFLIX INC EQUITY	EQUITY	64110L106	2	101.00	SH	DEFINED	4	--	--	101
NETGEAR INC EQUITY	EQUITY	64111Q104	1051	34,564	SH	SOLE	1	34,564	--	--
NETLOGIC MICROSYSTEMS INC EQUITY	EQUITY	64118B100	2079	57,561	SH	SOLE	1	57,561	--	--
NETLOGIC MICROSYSTEMS INC EQUITY	EQUITY	64118B100	6243	172,900	SH	SOLE	3	152,500	--	20,400
NETWORK APPLIANCE INC EQUITY	EQUITY	64120L104	4800	178,360	SH	SOLE	1	178,360	--	--
NETWORK APPLIANCE INC EQUITY	EQUITY	64120L104	2515	93,449	SH	SOLE	2	93,449	--	--
NETWORK APPLIANCE INC EQUITY	EQUITY	64120L104	7	277.00	SH	DEFINED	4	--	--	277
NETWORK EQUIPMENT TECH INC EQUITY	EQUITY	641208103	383	26,399	SH	SOLE	1	26,399	--	--
NEUBERGER BERMAN DIV ADVANT EQUITY	EQUITY	64127J102	14	600.00	SH	DEFINED	4	--	--	600
NEUBERGER BERMAN INEQUITYE OPP EQUITY SHS	EQUITY	64126L108	34	2,369.00	SH	DEFINED	4	--	--	2,369
NEUBERGER BERMAN RE ES SEC F EQUITY	EQUITY	64190A103	18	1,140.00	SH	DEFINED	4	--	--	1,140
NEUBERGER BERMAN RLTY INC FD EQUITY	EQUITY	64126G109	21	1,000.00	SH	DEFINED	4	--	--	1,000
NEURALSTEM INC EQUITY ADDED EQUITY	EQUITY	64127R302	9	2,800.00	SH	DEFINED	4	--	--	2,800
NEUROCRINE BIOSCIENCES INC EQUITY	EQUITY	64125C109	332	33,178	SH	SOLE	1	33,178	--	--
NEUROCRINE BIOSCIENCES INC EQUITY	EQUITY	64125C109		12.00	SH	DEFINED	4	--	--	12
NEUROGEN CORP EQUITY	EQUITY	64124E106	122	27,481	SH	SOLE	1	27,481	--	--
NEUSTAR INC CL A EQUITY	EQUITY	64126X201	1	18.00	SH	DEFINED	4	--	--	18
NEUSTAR INC-CLASS A EQUITY	EQUITY	64126X201	8123	236,904	SH	SOLE	1	236,904	--	--
NEUSTAR INC-CLASS A EQUITY	EQUITY	64126X201	9498	277,000	SH	SOLE	2	277,000	--	--
NEVADA CHEMICALS INC EQUITY	EQUITY	64127C107	75	7,850.00	SH	DEFINED	4	--	--	7,850
NEW AMER HIGH INEQUITYE FD INC EQUITY	EQUITY	641876107	55	29,000.00	SH	DEFINED	4	--	--	29,000
NEW JERSEY RES EQUITY	EQUITY	646025106	17	340.00	SH	DEFINED	4	--	--	340
NEW JERSEY RESOURCES CORP EQUITY	EQUITY	646025106	1385	27,936	SH	SOLE	1	27,936	--	--

NEW ORIENTAL ED & TECH GRP													
I SPON ADR	EQUITY	647581107	13	200.00	SH	DEFINED	4	--	--	200			
NEW YORK & CO	EQUITY	649295102	115	18,898	SH	SOLE	1	18,898	--	--			
NEW YORK CMNTY BANCORP INC													
EQUITY	EQUITY	649445103	192	10,058.24	SH	DEFINED	4	--	--	10,058			
NEW YORK COMMUNITY BANCORP	EQUITY	649445103	14958	785,172	SH	SOLE	1	785,172	--	--			
NEW YORK TIMES CO -CL A	EQUITY	650111107	1363	68,962	SH	SOLE	1	68,962	--	--			
NEW YORK TIMES CO -CL A	EQUITY	650111107	4	181	SH	SOLE	2	181	--	--			
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	1451	98,818	SH	SOLE	1	98,818	--	--			
NEWBRIDGE BANCORP EQUITY													
ADDED	EQUITY	65080T102	4	321.00	SH	DEFINED	4	--	--	321			
NEWCASTLE INVESTMENT CORP	EQUITY	65105M108	3021	171,439	SH	SOLE	1	171,439	--	--			
NEWCASTLE INVT CORP EQUITY	EQUITY	65105M108	72	3,600.00	SH	DEFINED	4	--	--	3,600			
NEWELL RUBBERMAID INC	EQUITY	651229106	10649	369,497	SH	SOLE	1	369,497	--	--			
NEWELL RUBBERMAID INC	EQUITY	651229106	10	348	SH	SOLE	2	348	--	--			
NEWELL RUBBERMAID INC													
EQUITY	EQUITY	651229106	47	1,626.00	SH	DEFINED	4	--	--	1,626			
NEWFIELD EXPL CO EQUITY	EQUITY	651290108	100	2,074.00	SH	DEFINED	4	--	--	2,074			
NEWFIELD EXPLORATION CO	EQUITY	651290108	15638	324,708	SH	SOLE	1	324,708	--	--			
NEWMARKET CORP	EQUITY	651587107	658	13,329	SH	SOLE	1	13,329	--	--			
NEWMONT MINING CORP	EQUITY	651639106	8555	191,250	SH	SOLE	1	191,250	--	--			
NEWMONT MINING CORP	EQUITY	651639106	280	6,269	SH	SOLE	2	6,269	--	--			
NEWMONT MINING CORP EQUITY	EQUITY	651639106	48	1,070.00	SH	DEFINED	4	--	--	1,070			
NEWPARK RESOURCES INC	EQUITY	651718504	421	78,457	SH	SOLE	1	78,457	--	--			
NEWPORT CORP	EQUITY	651824104	541	35,490	SH	SOLE	1	35,490	--	--			
NEWS CORP CL A	EQUITY	65248E104	12	528.00	SH	DEFINED	4	--	--	528			
NEWS CORP CL B	EQUITY	65248E203	67	2,867.00	SH	DEFINED	4	--	--	2,867			
NEWS CORP-CL A	EQUITY	65248E104	65260	2,970,499	SH	SOLE	1	2,970,499	--	--			
NEWS CORP-CL A	EQUITY	65248E104	14548	661,564	SH	SOLE	2	661,564	--	--			
NEWSTAR FINANCIAL INC	EQUITY	65251F105	135	11,999	SH	SOLE	1	11,999	--	--			
NEWTEK BUSINESS SERVICES													
INC	EQUITY	652526104	2152	1,280,683	SH	SOLE	1	1,280,683	--	--			
NEXCEN BRANDS INC	EQUITY	653351106	246	36,561	SH	SOLE	1	36,561	--	--			
NEXEN INC	EQUITY	65334H102	6026	197,210	SH	OTHER	1	--	197,210	--	--		
NEXEN INC EQUITY	EQUITY	65334H102	695	22,718.00	SH	DEFINED	4	--	--	22,718			
NEXSTAR BROADCASTING													
GROUP-A	EQUITY	65336K103	98	9,347	SH	SOLE	1	9,347	--	--			
NEXTEL EQUITYMUNICATIONS													
INC NOTE 5.250% 1/1	FIXED INCOME	65332VAY9	10	10.00	PRN	DEFINED	4	--	--	10			
NEXTWAVE WIRELESS INC	EQUITY	65337Y102	148	25,853	SH	SOLE	1	25,853	--	--			
NFJ DIVID INT & PREM STRTGY													
EQUITY SHS	EQUITY	65337H109	1306	54,990.00	SH	DEFINED	4	--	--	54,990			
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	246	15,173	SH	SOLE	1	15,173	--	--			
NIC INC	EQUITY	62914B100	237	34,109	SH	SOLE	1	34,109	--	--			
NIC INC	EQUITY	62914B100	278	40,000	SH	SOLE	2	40,000	--	--			
NIC INC EQUITY	EQUITY	62914B100	1	200.00	SH	DEFINED	4	--	--	200			
NICE SYS LTD SPONSORED ADR	EQUITY	653656108	5	127.00	SH	DEFINED	4	--	--	127			
NICHOLAS APPLGATE CV&INC													
FD EQUITY	EQUITY	65370G109	431	29,205.39	SH	DEFINED	4	--	--	29,205			
NICHOLAS-APPLEGATE CV &													
INC EQUITY	EQUITY	65370F101	2576	173,010.43	SH	DEFINED	4	--	--	173,010			
NICHOLAS-APPLGT INTL & PRM													
S EQUITY	EQUITY	65370C108	14	500.00	SH	DEFINED	4	--	--	500			
NICOR INC	EQUITY	654086107	21245	495,220	SH	SOLE	1	495,220	--	--			
NICOR INC	EQUITY	654086107	2	57	SH	SOLE	2	57	--	--			
NICOR INC EQUITY	EQUITY	654086107	4	100.00	SH	DEFINED	4	--	--	100			
NIGHTHAWK RADIOLOGY HLDGS													
IN EQUITY	EQUITY	65411N105	29	1,200.00	SH	DEFINED	4	--	--	1,200			
NIGHTHAWK RADIOLOGY													
HOLDINGS	EQUITY	65411N105	451	18,392	SH	SOLE	1	18,392	--	--			
NII HLDGS INC CL B NEW	EQUITY	62913F201	63	761.00	SH	DEFINED	4	--	--	761			
NII HOLDINGS INC	EQUITY	62913F201	910	11,080	SH	SOLE	1	11,080	--	--			
NII HOLDINGS INC	EQUITY	62913F201	5192	63,200	SH	SOLE	2	63,200	--	--			
NIKE INC CL B	EQUITY	654106103	119	2,029.88	SH	DEFINED	4	--	--	2,030			
NIKE INC -CL B	EQUITY	654106103	52443	894,360	SH	SOLE	1	894,360	--	--			
NIKE INC -CL B	EQUITY	654106103	29	487	SH	SOLE	2	487	--	--			
NIPPON TELEG & TEL CORP													
SPONSORED ADR	EQUITY	654624105	4	155.00	SH	DEFINED	4	--	--	155			
NISOURCE INC	EQUITY	65473P105	19423	1,014,070	SH	SOLE	1	1,014,070	--	--			
NISOURCE INC	EQUITY	65473P105	7	346	SH	SOLE	2	346	--	--			
NISOURCE INC EQUITY	EQUITY	65473P105	9	449.60	SH	DEFINED	4	--	--	450			
NISSAN MOTORS SPONSORED ADR	EQUITY	654744408	7	362.00	SH	DEFINED	4	--	--	362			
NITROMED INC	EQUITY	654798503	235	133,346	SH	SOLE	1	133,346	--	--			
NL INDS INC EQUITY NEW	EQUITY	629156407	16	1,400.00	SH	DEFINED	4	--	--	1,400			
NL INDUSTRIES	EQUITY	629156407	70	6,189	SH	SOLE	1	6,189	--	--			
NOBLE CORP	EQUITY	665422100	17	339	SH	SOLE	2	339	--	--			
NOBLE CORPORATION SHS	EQUITY	665422100	220	4,476.00	SH	DEFINED	4	--	--	4,476			
NOBLE ENERGY INC	EQUITY	655044105	40294	575,303	SH	SOLE	1	575,303	--	--			
NOBLE INTERNATIONAL LTD	EQUITY	655053106	217	10,215	SH	SOLE	1	10,215	--	--			
NOKIA CORP CALL	OPTION	654902904	-3	(2.00)	C	DEFINED	4	--	--	(2)			
NOKIA CORP SPONSORED ADR	EQUITY	654902204	542	14,281.00	SH	DEFINED	4	--	--	14,281			
NOKIA CORP-SPON ADR	EQUITY	654902204	1358	35,800	SH	SOLE	1	35,800	--	--			
NOMURA HLDGS INC SPONSORED													
ADR	EQUITY	65535H208	5	313.00	SH	DEFINED	4	--	--	313			
NORDIC AMERICAN TANKER													
SHIPP EQUITY	EQUITY	665773106	14	350.00	SH	DEFINED	4	--	--	350			

NORDSON CORP	EQUITY	655663102	5661	112,742	SH	SOLE	1	112,742	--	--
NORDSTROM INC	EQUITY	655664100	4229	90,192	SH	SOLE	1	90,192	--	--
NORDSTROM INC	EQUITY	655664100	12	249	SH	SOLE	2	249	--	--
NORDSTROM INC EQUITY	EQUITY	655664100	54	1,157.00	SH	DEFINED	4	--	--	1,157
NORFOLK SOUTHERN CORP	EQUITY	655844108	24156	465,339	SH	SOLE	1	465,339	--	--
NORFOLK SOUTHERN CORP	EQUITY	655844108	26	496	SH	SOLE	2	496	--	--
NORFOLK SOUTHERN CORP	EQUITY	655844108	122	2,346.00	SH	DEFINED	4	--	--	2,346
NORTELE NETWORKS CORP	EQUITY	656568508	149	8,996	SH	OTHER	1	--	8,996	--
NORTELE NETWORKS CORP NEW	EQUITY NEW	656568508	3	156.00	SH	DEFINED	4	--	--	156
NORTELE NETWORKS CORP NEW	NOTE 4.250% 9/0	FIXED INCOME 656568AB8	1	1.00	PRN	DEFINED	4	--	--	1
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	50	1,500.00	SH	DEFINED	4	--	--	1,500
NORTH PITTSBURGH SYSTEMS	EQUITY	661562108	312	13,113	SH	SOLE	1	13,113	--	--
NORTHEAST UTILITIES	EQUITY	664397106	11134	389,714	SH	SOLE	1	389,714	--	--
NORTHERN ORION RES INC	EQUITY	665575106	3	400.00	SH	DEFINED	4	--	--	400
NORTHERN TRUST CORP	EQUITY	665859104	7775	117,317	SH	SOLE	1	117,317	--	--
NORTHERN TRUST CORP	EQUITY	665859104	16	241	SH	SOLE	2	241	--	--
NORTHFIELD LABS INC EQUITY	EQUITY	666135108	2	1,000.00	SH	DEFINED	4	--	--	1,000
NORTHGATE MINERALS CORP	EQUITY	666416102	6	2,000.00	SH	DEFINED	4	--	--	2,000
NORTHROP GRUMMAN CORP	EQUITY	666807102	18202	233,361	SH	SOLE	1	233,361	--	--
NORTHROP GRUMMAN CORP	EQUITY	666807102	34	433	SH	SOLE	2	433	--	--
NORTHROP GRUMMAN CORP	EQUITY	666807102	2334	29,924.00	SH	DEFINED	4	--	--	29,924
NORTHSTAR NEUROSCIENCE INC	EQUITY	66704V101	190	16,987	SH	SOLE	1	16,987	--	--
NORTHWEST AIRLINES CORP	EQUITY	667280408	413	23,176	SH	SOLE	1	23,176	--	--
NORTHWEST AIRLS CORP EQUITY	EQUITY	667280408	9	518.00	SH	DEFINED	4	--	--	518
NORTHWEST BANCORP INC	EQUITY	667328108	454	15,945	SH	SOLE	1	15,945	--	--
NORTHWEST NAT GAS CO EQUITY	EQUITY	667655104	79	1,734.65	SH	DEFINED	4	--	--	1,735
NORTHWEST NATURAL GAS CO	EQUITY	667655104	1228	26,863	SH	SOLE	1	26,863	--	--
NORTHWEST PIPE COMPANY	EQUITY	667746101	865	22,870	SH	SOLE	1	22,870	--	--
NORTHWESTERN CORP	EQUITY	668074305	850	31,285	SH	SOLE	1	31,285	--	--
NOVA BIOSOURCE FUELS INC	EQUITY	65488W103	76	27,163	SH	SOLE	1	27,163	--	--
NOVA CHEMICALS CORP	EQUITY	66977W109	72	1,839	SH	OTHER	1	--	1,839	--
NOVACEA INC	EQUITY	66987B103	46	5,726	SH	SOLE	1	5,726	--	--
NOVAGOLD RESOURCES INC	EQUITY	66987E206	7017	425,000	SH	SOLE	2	425,000	--	--
NOVARTIS A G SPONSORED ADR	EQUITY	66987V109	81	1,477.00	SH	DEFINED	4	--	--	1,477
NOVASTAR FINANCIAL INC	EQUITY	669947889	73	8,225	SH	SOLE	1	8,225	--	--
NOVATEL WIRELESS INC	EQUITY	66987M604	694	30,647	SH	SOLE	1	30,647	--	--
NOVATEL WIRELESS INC	EQUITY NEW	66987M604	1	29.00	SH	DEFINED	4	--	--	29
NOVELL INC	EQUITY	670006105	2093	273,933	SH	SOLE	1	273,933	--	--
NOVELL INC	EQUITY	670006105	3	441	SH	SOLE	2	441	--	--
NOVELL INC EQUITY	EQUITY	670006105	8	1,000.00	SH	DEFINED	4	--	--	1,000
NOVELLUS SYS INC EQUITY	EQUITY	670008101	7	249.00	SH	DEFINED	4	--	--	249
NOVELLUS SYSTEMS INC	EQUITY	670008101	4162	152,690	SH	SOLE	1	152,690	--	--
NOVELLUS SYSTEMS INC	EQUITY	670008101	4	156	SH	SOLE	2	156	--	--
NOVEN PHARMACEUTICALS INC	EQUITY	670009109	395	24,822	SH	SOLE	1	24,822	--	--
NOVO-NORDISK A S ADR	EQUITY	670100205		100.00	SH	DEFINED	4	--	--	100
NRG ENERGY INC	EQUITY	629377508	11230	265,551	SH	SOLE	1	265,551	--	--
NRG ENERGY INC EQUITY NEW	EQUITY	629377508	1	32.00	SH	DEFINED	4	--	--	32
NSTAR	EQUITY	67019E107	9383	269,556	SH	SOLE	1	269,556	--	--
NTELOS HOLDINGS CORP	EQUITY	67020Q107	713	24,187	SH	SOLE	1	24,187	--	--
NTN BUZZTIME INC	EQUITY	629410309	38	45,639	SH	SOLE	1	45,639	--	--
NTR ACQUISITION CO	EQUITY	629415100	203	21,370	SH	SOLE	1	21,370	--	--
NU SKIN ENTERPRISES INC-- A	EQUITY	67018T105	708	43,837	SH	SOLE	1	43,837	--	--
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	2216	114,770	SH	SOLE	1	114,770	--	--
NUANCE COMMUNICATIONS	INC EQUITY	67020Y100	13	650.00	SH	DEFINED	4	--	--	650
NUCO2 INC	EQUITY	629428103	345	13,413	SH	SOLE	1	13,413	--	--
NUCOR CORP	EQUITY	670346105	22862	385,541	SH	SOLE	1	385,541	--	--
NUCOR CORP	EQUITY	670346105	22	363	SH	SOLE	2	363	--	--
NUCOR CORP EQUITY	EQUITY	670346105	211	3,554.00	SH	DEFINED	4	--	--	3,554
NUSTAR ENERGY LP	EQUITY	67058H102	2258	38,000	SH	SOLE	1	38,000	--	--
NUSTAR ENERGY LP UNIT	EQUITY	67058H102	143	2,401.00	SH	DEFINED	4	--	--	2,401
NUTRISYSTEM INC	EQUITY	67069D108	34	730	SH	SOLE	1	730	--	--
NUTRISYSTEM INC	EQUITY	67069D108	30733	655,422	SH	SOLE	2	655,422	--	--
NUTRITION 21 INC EQUITY	EQUITY	67069V108	5	5,700.00	SH	DEFINED	4	--	--	5,700
NUVASIVE INC	EQUITY	670704105	1817	50,563	SH	SOLE	1	50,563	--	--
NUVEEN CA DIVIDEND ADV MUN	F EQUITY SHS	67066Y105	208	14,600.00	SH	DEFINED	4	--	--	14,600
NUVEEN CA SELECT QUALITY	MUN EQUITY	670975101	209	15,190.00	SH	DEFINED	4	--	--	15,190
NUVEEN DIV ADV MUNI FD 3	EQUITY SH BEN INT	67070X101	13	876.68	SH	DEFINED	4	--	--	877
NUVEEN DIV ADVANTAGE MUN FD	EQUITY	67070F100	483	31,182.00	SH	DEFINED	4	--	--	31,182
NUVEEN DIVERSIFIED DIV INCM	EQUITY	6706EP105	2	133.00	SH	DEFINED	4	--	--	133
NUVEEN DIVID ADVANTAGE MUN F	EQUITY	67066V101	43	3,000.00	SH	DEFINED	4	--	--	3,000

NUVEEN EQTY PRM OPPORTUNITY											
EQUITY	EQUITY	6706EM102	52	3,000.00	SH P	DEFINED	4	--	--	3,000	
NUVEEN EQUITY PREM & GROWTH											
EQUITY	EQUITY	6706EW100	3	155.00	SH	DEFINED	4	--	--	155	
NUVEEN EQUITY PREM											
INEQUITYE FD EQUITY	EQUITY	6706ER101	9	500.00	SH	DEFINED	4	--	--	500	
NUVEEN FLOATING RATE											
INEQUITYE EQUITY	EQUITY	67072T108	142	11,224.00	SH	DEFINED	4	--	--	11,224	
NUVEEN FLTNG RTE INCM OPP											
FD EQUITY SHS	EQUITY	6706EN100	17	1,350.00	SH	DEFINED	4	--	--	1,350	
NUVEEN INSD DIVID ADVANTAGE											
EQUITY	EQUITY	67071L106	28	2,000.00	SH	DEFINED	4	--	--	2,000	
NUVEEN INSD MUN OPPORTUNITY											
EQUITY	EQUITY	670984103	8	600.00	SH	DEFINED	4	--	--	600	
NUVEEN INSD NEW YORK DIVID											
EQUITY	EQUITY	67071N102	21	1,500.00	SH	DEFINED	4	--	--	1,500	
NUVEEN INSD PREM INEQUITYE											
MUN EQUITY	EQUITY	6706D8104	28	2,225.00	SH	DEFINED	4	--	--	2,225	
NUVEEN INSD QUALITY MUN FD											
I EQUITY	EQUITY	67062N103	11	788.00	SH	DEFINED	4	--	--	788	
NUVEEN INVESTMENTS-CL A	EQUITY	67090F106	17305	279,388	SH	SOLE	1	279,388	--	--	
NUVEEN MULTI STRAT INC &											
GR EQUITY	EQUITY	67073B106	335	27,896.00	SH	DEFINED	4	--	--	27,896	
NUVEEN MULTI STRAT INC GR											
FD EQUITY SHS	EQUITY	67073D102	450	37,209.45	SH	DEFINED	4	--	--	37,209	
NUVEEN MUN MKT OPPORTUNITY											
F EQUITY	EQUITY	67062W103	16	1,148.35	SH	DEFINED	4	--	--	1,148	
NUVEEN MUN VALUE FD INC											
EQUITY	EQUITY	670928100	76	7,928.81	SH	DEFINED	4	--	--	7,929	
NUVEEN NC DIVID ADVANTAGE											
MU EQUITY SH BEN INT	EQUITY	67069N106	19	1,300.00	SH	DEFINED	4	--	--	1,300	
NUVEEN NJ PREM INEQUITYE											
MUN FD EQUITY	EQUITY	67101N106	119	8,600.00	SH	DEFINED	4	--	--	8,600	
NUVEEN NY DIVID ADVNTG MUN											
F EQUITY	EQUITY	67066X107	43	3,000.00	SH	DEFINED	4	--	--	3,000	
NUVEEN NY QUALITY INCM MUN											
F EQUITY	EQUITY	670986108	33	2,455.00	SH	DEFINED	4	--	--	2,455	
NUVEEN NY SELECT QUALITY											
MUN EQUITY	EQUITY	670976109	35	2,534.00	SH	DEFINED	4	--	--	2,534	
NUVEEN NY SELECT TAX FREE											
PR SH BEN INT	EQUITY	67063V104	10	750.00	SH	DEFINED	4	--	--	750	
NUVEEN PA PREM INEQUITYE											
MUN FD EQUITY	EQUITY	67061F101	23	1,800.00	SH	DEFINED	4	--	--	1,800	
NUVEEN PREM INEQUITYE MUN											
FD 2 EQUITY	EQUITY	67063W102	24	1,790.00	SH	DEFINED	4	--	--	1,790	
NUVEEN PREM INEQUITYE MUN											
FD 4 EQUITY	EQUITY	6706K4105	13	1,095.47	SH	DEFINED	4	--	--	1,095	
NUVEEN PREMIER INSD MUN											
INCO EQUITY	EQUITY	670987106	436	31,650.00	SH	DEFINED	4	--	--	31,650	
NUVEEN QUALITY PFD INC FD											
3 EQUITY	EQUITY	67072W101	23	1,855.00	SH	DEFINED	4	--	--	1,855	
NUVEEN QUALITY PFD											
INEQUITYE FD EQUITY	EQUITY	67071S101	15	1,266.00	SH	DEFINED	4	--	--	1,266	
NUVEEN QUALITY PFD											
INEQUITYE FD EQUITY	EQUITY	67072C105	9	700.00	SH	DEFINED	4	--	--	700	
NUVEEN REAL ESTATE											
INEQUITYE FD EQUITY	EQUITY	67071B108	14	600.00	SH	DEFINED	4	--	--	600	
NUVEEN SELECT QUALITY											
MUN FD EQUITY	EQUITY	670973106	66	4,467.32	SH	DEFINED	4	--	--	4,467	
NUVEEN SELECT TAX FREE											
INCM SH BEN INT	EQUITY	67063X100	3	189.00	SH	DEFINED	4	--	--	189	
NUVEEN TAX ADV FLTNG RATE											
FUN EQUITY	EQUITY	6706EV102	157	11,798.00	SH	DEFINED	4	--	--	11,798	
NUVEEN TAX FREE ADV MUN											
FD EQUITY	EQUITY	670657105	289	20,326.00	SH	DEFINED	4	--	--	20,326	
NVIDIA CORP	EQUITY	67066G104	15189	419,123	SH	SOLE	1	419,123	--	--	
NVIDIA CORP	EQUITY	67066G104	232	6,392	SH	SOLE	2	6,392	--	--	
NVIDIA CORP	EQUITY	67066G104	6264	172,850	SH	SOLE	3	70,450	--	102,400	
NVIDIA CORP EQUITY	EQUITY	67066G104	131	3,614.00	SH	DEFINED	4	--	--	3,614	
NVR INC	EQUITY	62944T105	7117	15,135	SH	SOLE	1	15,135	--	--	
NXSTAGE MEDICAL INC	EQUITY	67072V103	255	17,567	SH	SOLE	1	17,567	--	--	
NYMAGIC INC	EQUITY	629484106	141	5,072	SH	SOLE	1	5,072	--	--	
NYMAGIC INC EQUITY	EQUITY	629484106		11.00	SH	DEFINED	4	--	--	11	
NYMEX HOLDINGS INC	EQUITY	62948N104	238	1,831	SH	SOLE	1	1,831	--	--	
NYMEX HOLDINGS INC	EQUITY	62948N104	2760	21,200	SH	SOLE	2	21,200	--	--	
NYMEX HOLDINGS INC EQUITY	EQUITY	62948N104	33	250.00	SH	DEFINED	4	--	--	250	
NYSE EURONEXT EQUITY	EQUITY	629491101	553	6,999.00	SH	DEFINED	4	--	--	6,999	
OAKLEY INC	EQUITY	673662102	622	21,433	SH	SOLE	1	21,433	--	--	
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	85	4,628	SH	SOLE	1	4,628	--	--	
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	667	36,100	SH	SOLE	2	36,100	--	--	
OCCIDENTAL PETE CORP DEL											
EQUITY	EQUITY	674599105	185	2,881.00	SH	DEFINED	4	--	--	2,881	
OCCIDENTAL PETROLEUM CORP	EQUITY	674599105	49220	768,304	SH	SOLE	1	768,304	--	--	
OCCIDENTAL PETROLEUM CORP	EQUITY	674599105	67	1,047	SH	SOLE	2	1,047	--	--	
OCEANEERING INTL INC	EQUITY	675232102	554	7,308	SH	SOLE	1	7,308	--	--	
OCEANEERING INTL INC	EQUITY	675232102	1069	14,100	SH	SOLE	2	14,100	--	--	
OCEANEERING INTL INC EQUITY	EQUITY	675232102	2	20.00	SH	DEFINED	4	--	--	20	
O'CHARLEYS INC	EQUITY	670823103	362	23,886	SH	SOLE	1	23,886	--	--	
OCULUS INNOVATIVE SCIENCES											
I EQUITY	EQUITY	67575P108	13	1,700.00	SH	DEFINED	4	--	--	1,700	
OCWEN FINANCIAL CORP	EQUITY	675746309	291	30,887	SH	SOLE	1	30,887	--	--	
OCWEN FINL CORP EQUITY NEW	EQUITY	675746309	1	54.00	SH	DEFINED	4	--	--	54	

ODYSSEY HEALTHCARE INC	EQUITY	67611V101	324	33,676	SH	SOLE	1	33,676	--	--
ODYSSEY MARINE EXPLORATION	EQUITY	676118102	221	35,746	SH	SOLE	1	35,746	--	--
ODYSSEY RE HLDGS CORP	EQUITY	67612W108	1	30.00	SH	DEFINED	4	--	--	30
ODYSSEY RE HOLDINGS CORP	EQUITY	67612W108	916	24,683	SH	SOLE	1	24,683	--	--
OFFICE DEPOT INC	EQUITY	676220106	2488	120,659	SH	SOLE	1	120,659	--	--
OFFICE DEPOT INC	EQUITY	676220106	2133	103,444	SH	SOLE	2	103,444	--	--
OFFICE DEPOT INC EQUITY	EQUITY	676220106	2	90.00	SH	DEFINED	4	--	--	90
OFFICEMAX INC	EQUITY	67622P101	1214	35,425	SH	SOLE	1	35,425	--	--
OFFICEMAX INC	EQUITY	67622P101	3	95	SH	SOLE	2	95	--	--
OFFICEMAX INC DEL EQUITY	EQUITY	67622P101	1	15.00	SH	DEFINED	4	--	--	15
OGE ENERGY CORP	EQUITY	670837103	7652	231,193	SH	SOLE	1	231,193	--	--
OGE ENERGY CORP EQUITY	EQUITY	670837103	144	4,351.29	SH	DEFINED	4	--	--	4,351

OIL STATES INTERNATIONAL INC	EQUITY	678026105	2072	42,891	SH	SOLE	1	42,891	--	--
OIL SVC HOLDRS TR DEPOSTRY RCPT	EQUITY	678002106	1439	7,500.00	SH	DEFINED	4	--	--	7,500
OILSANDS QUEST INC	EQUITY	678046103	420	94,915	SH	SOLE	1	94,915	--	--
OILSANDS QUEST INC COMMON	EQUITY	6780461*3	1555	350,000	SH	OTHER	1	--	350,000	--
OLD DOMINION FREIGHT LINE	EQUITY	679580100	705	29,432	SH	SOLE	1	29,432	--	--
OLD NATL BANCORP/IN	EQUITY	680033107	959	57,858	SH	SOLE	1	57,858	--	--
OLD REPUBLIC INTL CORP	EQUITY	680223104	10843	578,585	SH	SOLE	1	578,585	--	--
OLD SECOND BANCORP INC	EQUITY	680277100	302	10,612	SH	SOLE	1	10,612	--	--
OLIN CORP	EQUITY	680665205	6647	297,027	SH	SOLE	1	297,027	--	--
OLIN CORP	EQUITY	680665205	4476	200,000	SH	SOLE	2	200,000	--	--
OLIN CORP EQUITY PAR \$1	EQUITY	680665205	23	1,040.00	SH	DEFINED	4	--	--	1,040
OLYMPIC STEEL INC	EQUITY	68162K106	206	7,602	SH	SOLE	1	7,602	--	--
OM GROUP INC	EQUITY	670872100	1571	29,745	SH	SOLE	1	29,745	--	--
OM GROUP INC EQUITY	EQUITY	670872100	5	100.00	SH	DEFINED	4	--	--	100
OMEGA FINANCIAL CORP	EQUITY	682092101	292	11,054	SH	SOLE	1	11,054	--	--
OMEGA HEALTHCARE INVESTORS	EQUITY	681936100	417	26,851	SH	SOLE	1	26,851	--	--
OMEGA HEALTHCARE INVS INC	EQUITY	681936100	3	225.25	SH	DEFINED	4	--	--	225
OMEGA PROTEIN CORP	EQUITY	68210P107	2923	323,000	SH	SOLE	3	323,000	--	--
OMNI ENERGY SERVICES	EQUITY	68210T208	9	1,100.00	SH	DEFINED	4	--	--	1,100
OMNICARE INC	EQUITY	681904108	10086	304,436	SH	SOLE	1	304,436	--	--
OMNICARE INC EQUITY	EQUITY	681904108		200.00	SH	DEFINED	4	--	--	200
OMNICELL INC	EQUITY	68213N109	1969	68,985	SH	SOLE	1	68,985	--	--
OMNICELL INC	EQUITY	68213N109	3311	116,000	SH	SOLE	3	99,300	--	16,700
OMNICOM GROUP	EQUITY	681919106	25050	518,606	SH	SOLE	1	518,606	--	--
OMNICOM GROUP	EQUITY	681919106	20	414	SH	SOLE	2	414	--	--
OMNIEQUITY GROUP INC EQUITY	EQUITY	681919106	35	736.00	SH	DEFINED	4	--	--	736
OMNITURE INC	EQUITY	68212S109	854	28,171	SH	SOLE	1	28,171	--	--
OMNIVISION TECHNOLOGIES INC	EQUITY	682128103	1087	47,840	SH	SOLE	1	47,840	--	--
OMNIVISION TECHNOLOGIES INC	EQUITY	682128103	115	5,047.00	SH	DEFINED	4	--	--	5,047
OMNOVA SOLUTIONS INC	EQUITY	682129101	31	5,304	SH	SOLE	1	5,304	--	--
OMRIX BIOPHARMACEUTICALS INC	EQUITY	681989109	422	11,956	SH	SOLE	1	11,956	--	--
OMRIX BIOPHARMACEUTICALS INC	EQUITY	681989109	5900	167,100	SH	SOLE	2	167,100	--	--
ON ASSIGNMENT INC	EQUITY	682159108	328	35,143	SH	SOLE	1	35,143	--	--
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	2656	211,431	SH	SOLE	1	211,431	--	--
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	1231	98,000	SH	SOLE	2	98,000	--	--
ON2 TECHNOLOGIES INC	EQUITY	68338A107	114	98,198	SH	SOLE	1	98,198	--	--
ON2 TECHNOLOGIES INC EQUITY	EQUITY	68338A107	12	10,000.00	SH	DEFINED	4	--	--	10,000
ONCOLYTICS BIOTECH INC	EQUITY	682310107	6	3,000.00	SH	DEFINED	4	--	--	3,000
ONEOK INC	EQUITY	682680103	12389	261,371	SH	SOLE	1	261,371	--	--
ONEOK PARTNERS LP UNIT LTD PARTN	EQUITY	68268N103	59	1,000.00	SH	DEFINED	4	--	--	1,000
ONLINE RES CORP EQUITY	EQUITY	68273G101	1	100.00	SH	DEFINED	4	--	--	100
ONLINE RESOURCES CORP	EQUITY	68273G101	288	22,748	SH	SOLE	1	22,748	--	--
ONLINE RESOURCES CORP	EQUITY	68273G101	989	78,214	SH	SOLE	2	78,214	--	--
ONYX PHARMACEUTICALS INC	EQUITY	683399109	1830	42,060	SH	SOLE	1	42,060	--	--
OPEN JT STK CO-VIMPEL	EQUITY	68370R109	6	235.00	SH	DEFINED	4	--	--	235
OPEN TEXT CORP	EQUITY	683715106	39	1,496	SH	OTHER	1	--	1,496	--
OPEN TEXT CORP EQUITY	EQUITY	683715106	132	5,077.00	SH	DEFINED	4	--	--	5,077
OPENWAVE SYSTEMS INC	EQUITY	683718308	315	71,973	SH	SOLE	1	71,973	--	--
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	265	19,375	SH	SOLE	1	19,375	--	--
OPNEXT INC	EQUITY	68375V105	188	16,236	SH	SOLE	1	16,236	--	--
OPTIMAL GROUP INC CL A NEW	EQUITY	68388R208	11	2,000.00	SH	DEFINED	4	--	--	2,000
OPTIONSPRESS HOLDINGS INC	EQUITY	684010101	1140	43,599	SH	SOLE	1	43,599	--	--
OPTIUM CORP	EQUITY	68402T107	110	10,607	SH	SOLE	1	10,607	--	--
ORACLE CORP	EQUITY	68389X105	81752	3,776,081	SH	SOLE	1	3,776,081	--	--
ORACLE CORP	EQUITY	68389X105	10835	500,464	SH	SOLE	2	500,464	--	--
ORACLE CORP EQUITY	EQUITY	68389X105	1575	72,762.00	SH	DEFINED	4	--	--	72,762
ORASUR TECHNOLOGIES INC	EQUITY	68554V108	404	40,163	SH	SOLE	1	40,163	--	--
ORBCOMM INC	EQUITY	68555P100	172	22,817	SH	SOLE	1	22,817	--	--
ORBITAL SCIENCES CORP	EQUITY	685564106	1527	68,661	SH	SOLE	1	68,661	--	--
O'REILLY AUTOMOTIVE INC	EQUITY	686091109	9516	284,833	SH	SOLE	1	284,833	--	--
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	83	6,318	SH	SOLE	1	6,318	--	--
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	207	18,030	SH	SOLE	1	18,030	--	--
ORITANI FINANCIAL CORP	EQUITY	686323106	168	10,582	SH	SOLE	1	10,582	--	--
ORMAT TECHNOLOGIES INC	EQUITY	686688102	555	11,969	SH	SOLE	1	11,969	--	--
ORTHOFIX INTERNATIONAL NV	EQUITY	N6748L102	4978	101,655	SH	SOLE	2	101,655	--	--
OSCIENT PHARMACEUTICALS	FIXED INCOME	68812RAC9	4539	7,628,000	PRN	SOLE	1	7,628,000	--	--
OSCIENT PHARMACEUTICALS CORP	EQUITY	68812R303	191	74,221	SH	SOLE	1	74,221	--	--
OSHKOSH TRUCK CORP	EQUITY	688239201	11341	183,011	SH	SOLE	1	183,011	--	--
OSI PHARMACEUTICALS INC	EQUITY	671040103	1707	50,226	SH	SOLE	1	50,226	--	--
OSI SYSTEMS INC	EQUITY	671044105	298	13,243	SH	SOLE	1	13,243	--	--

OSIRIS THERAPEUTICS INC	EQUITY	68827R108	145	11,222	SH	SOLE	1	11,222	--	--
OSTEOTECH INC	EQUITY	688582105	16	2,194	SH	SOLE	1	2,194	--	--
OTTER TAIL CORP	EQUITY	689648103	923	25,897	SH	SOLE	1	25,897	--	--
OTTER TAIL CORP EQUITY	EQUITY	689648103	113	3,160.00	SH	DEFINED	4	--	--	3,160
OVERLAND STORAGE INC EQUITY	EQUITY	690310107	17	10,000.00	SH	DEFINED	4	--	--	10,000
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	5441	70,817	SH	SOLE	1	70,817	--	--
OVERSTOCK.COM INC	EQUITY	690370101	414	14,374	SH	SOLE	1	14,374	--	--
OWENS & MINOR INC	EQUITY	690732102	1537	40,361	SH	SOLE	1	40,361	--	--
OWENS CORNING INC	EQUITY	690742101	7597	303,269	SH	SOLE	1	303,269	--	--
OWENS ILL INC EQUITY NEW	EQUITY	690768403		29,899.00	SH	DEFINED	4	--	--	29,899
OWENS-ILLINOIS INC	EQUITY	690768403	155	3,737	SH	SOLE	1	3,737	--	--
OXFORD INDUSTRIES INC	EQUITY	691497309	556	15,384	SH	SOLE	1	15,384	--	--
OYO GEOSPACE CORP	EQUITY	671074102	322	3,472	SH	SOLE	1	3,472	--	--
P G & E CORP	EQUITY	69331C108	20797	435,083	SH	SOLE	1	435,083	--	--
P G & E CORP	EQUITY	69331C108	600	12,546	SH	SOLE	2	12,546	--	--
PACCAR INC	EQUITY	693718108	24275	284,753	SH	SOLE	1	284,753	--	--
PACCAR INC	EQUITY	693718108	27	313	SH	SOLE	2	313	--	--
PACER INTERNATIONAL INC	EQUITY	69373H106	608	31,941	SH	SOLE	1	31,941	--	--
PACER INTL INC TENN EQUITY	EQUITY	69373H106	3	147.00	SH	DEFINED	4	--	--	147
PACHOLDER HIGH YIELD FD INC	EQUITY	693742108	21	2,313.00	SH	DEFINED	4	--	--	2,313
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	1077	40,958	SH	SOLE	1	40,958	--	--
PACIFIC ETHANOL INC	EQUITY	69423U107	298	30,939	SH	SOLE	1	30,939	--	--
PACIFIC ETHANOL INC EQUITY	EQUITY	69423U107	5	500.00	SH	DEFINED	4	--	--	500
PACIFIC SUNWEAR OF CALIF	EQUITY	694873100	3461	233,858	SH	SOLE	1	233,858	--	--
PACKAGING CORP AMER EQUITY	EQUITY	695156109	3	100.00	SH	DEFINED	4	--	--	100
PACKAGING CORP OF AMERICA	EQUITY	695156109	6741	231,887	SH	SOLE	1	231,887	--	--
PACKETEER INC	EQUITY	695210104	238	31,291	SH	SOLE	1	31,291	--	--
PACTIV CORP EQUITY	EQUITY	695257105	21	748.00	SH	DEFINED	4	--	--	748
PACTIV CORPORATION	EQUITY	695257105	8217	286,700	SH	SOLE	1	286,700	--	--
PACTIV CORPORATION	EQUITY	695257105	5	165	SH	SOLE	2	165	--	--
PAETEC HOLDING CORP	EQUITY	695459107	766	61,399	SH	SOLE	1	61,399	--	--
PAETEC HOLDING CORP	EQUITY	695459107	624	50,000	SH	SOLE	2	50,000	--	--
PAIN THERAPEUTICS INC	EQUITY	69562K100	293	31,300	SH	SOLE	1	31,300	--	--
PAIN THERAPEUTICS INC	EQUITY	69562K100	1	100.00	SH	DEFINED	4	--	--	100
PAINCARE HLDGS INC EQUITY	EQUITY	69562E104	1	4,500.00	SH	DEFINED	4	--	--	4,500
PALATIN TECHNOLOGIES INC	EQUITY	696077304	2	4,608.00	SH	DEFINED	4	--	--	4,608
PALL CORP	EQUITY	696429307	5339	137,262	SH	SOLE	1	137,262	--	--
PALL CORP	EQUITY	696429307	6	155	SH	SOLE	2	155	--	--
PALL CORP EQUITY	EQUITY	696429307	2	48.00	SH	DEFINED	4	--	--	48
PALM HARBOR HOMES INC	EQUITY	696639103	106	8,508	SH	SOLE	1	8,508	--	--
PALM INC	EQUITY	696643105	5642	346,788	SH	SOLE	1	346,788	--	--
PALM INC NEW EQUITY	EQUITY	696643105	3	179.00	SH	DEFINED	4	--	--	179
PALOMAR MED TECHNOLOGIES	EQUITY	697529303	31	1,081.00	SH	DEFINED	4	--	--	1,081
PALOMAR MEDICAL	EQUITY	697529303	520	18,258	SH	SOLE	1	18,258	--	--
PAN AMERICAN SILVER CORP	EQUITY	697900108	2835	97,457	SH	OTHER	1	--	97,457	--
PAN AMERICAN SILVER CORP	EQUITY	697900108	3	110.00	SH	DEFINED	4	--	--	110
PANERA BREAD CO CL A	EQUITY	69840W108	245	6,012.00	SH	DEFINED	4	--	--	6,012
PANERA BREAD COMPANY-CL A	EQUITY	69840W108	146	3,571	SH	SOLE	1	3,571	--	--
PANTRY INC	EQUITY	698657103	511	19,951	SH	SOLE	1	19,951	--	--
PANTRY INC	EQUITY	698657103	2517	98,200	SH	SOLE	2	98,200	--	--
PANTRY INC EQUITY	EQUITY	698657103	3	109.00	SH	DEFINED	4	--	--	109
PAPA JOHN'S INTL INC	EQUITY	698813102	525	21,474	SH	SOLE	1	21,474	--	--
PAR PHARMACEUTICAL COS INC	EQUITY	69888P106	2207	118,917	SH	SOLE	1	118,917	--	--
PARAGON SHIPPING INC CL A	EQUITY	69913R309	3	200.00	SH	DEFINED	4	--	--	200
PARALLEL PETROLEUM CORP	EQUITY	699157103	558	32,864	SH	SOLE	1	32,864	--	--
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	6680	383,448	SH	SOLE	1	383,448	--	--
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	2	120.00	SH	DEFINED	4	--	--	120
PAREXEL INTERNATIONAL CORP	EQUITY	699462107	1144	27,717	SH	SOLE	1	27,717	--	--
PAREXEL INTL CORP EQUITY	EQUITY	699462107	729	17,675.00	SH	DEFINED	4	--	--	17,675
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	3194	95,125	SH	SOLE	1	95,125	--	--
PARK NATIONAL CORP	EQUITY	700658107	920	10,550	SH	SOLE	1	10,550	--	--
PARK NATL CORP EQUITY	EQUITY	700658107	359	4,115.00	SH	DEFINED	4	--	--	4,115
PARKER DRILLING CO	EQUITY	701081101	790	97,266	SH	SOLE	1	97,266	--	--
PARKER HANNIFIN CORP	EQUITY	701094104	7645	68,359	SH	SOLE	1	68,359	--	--
PARKER HANNIFIN CORP	EQUITY	701094104	16	146	SH	SOLE	2	146	--	--
PARKER HANNIFIN CORP EQUITY	EQUITY	701094104	12	110.00	SH	DEFINED	4	--	--	110
PARK-OHIO HOLDINGS CORP	EQUITY	700666100	181	6,975	SH	SOLE	1	6,975	--	--
PARKWAY PROPERTIES INC	EQUITY	70159Q104	698	15,821	SH	SOLE	1	15,821	--	--
PARTICLE DRILLING	EQUITY	70212G101	3	1,000.00	SH	DEFINED	4	--	--	1,000
PARTNER EQUITYMUNICATIONS	EQUITY	70211M109	39	2,368.00	SH	DEFINED	4	--	--	2,368

PARTNERS TRUST FINANCIAL										
GRP	EQUITY	70213F102	463	38,035	SH	SOLE	1	38,035	--	--
PATHMARK STORES INC	EQUITY	70322A101	357	28,024	SH	SOLE	1	28,024	--	--
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	212	15,878	SH	SOLE	1	15,878	--	--
PATRIOT TRANSPORTATION HLDG	EQUITY	70337B102	138	1,402	SH	SOLE	1	1,402	--	--
PATTERSON COS INC	EQUITY	703395103	2669	69,121	SH	SOLE	1	69,121	--	--
PATTERSON COS INC	EQUITY	703395103	7	176	SH	SOLE	2	176	--	--
PATTERSON UTI ENERGY INC	CALL	703481901		(1.00)	C	DEFINED	4	--	--	(1)
PATTERSON UTI ENERGY INC	EQUITY	703481101	5	200.00	SH	DEFINED	4	--	--	200
PATTERSON-UTI ENERGY INC	EQUITY	703481101	9029	400,062	SH	SOLE	1	400,062	--	--
PAYCHEX INC	EQUITY	704326107	9687	236,260	SH	SOLE	1	236,260	--	--
PAYCHEX INC	EQUITY	704326107	3228	78,729	SH	SOLE	2	78,729	--	--
PAYCHEX INC EQUITY	EQUITY	704326107	119	2,897.33	SH	DEFINED	4	--	--	2,897
PC CONNECTION INC	EQUITY	69318J100	101	8,087	SH	SOLE	1	8,087	--	--
PC-TEL INC	EQUITY	69325Q105	21	2,832	SH	SOLE	1	2,832	--	--
PDF SOLUTIONS INC	EQUITY	693282105	195	19,758	SH	SOLE	1	19,758	--	--
PDL BIOPHARMA INC	EQUITY	69329Y104	6304	291,715	SH	SOLE	1	291,715	--	--
PDL BIOPHARMA INC EQUITY	EQUITY	69329Y104	35	1,600.00	SH	DEFINED	4	--	--	1,600
PEABODY ENERGY CORP	EQUITY	704549104	50523	1,055,418	SH	SOLE	1	1,055,418	--	--
PEABODY ENERGY CORP	EQUITY	704549104	4789	100,035	SH	SOLE	2	100,035	--	--
PEABODY ENERGY CORP CALL	OPTION	704549904		(4.00)	C	DEFINED	4	--	--	(4)
PEABODY ENERGY CORP EQUITY	EQUITY	704549104	4231	88,383.67	SH	DEFINED	4	--	--	88,384
PEARSON PLC SPONSORED ADR	EQUITY	705015105	3	180.00	SH	DEFINED	4	--	--	180
PEDIATRIX MED GROUP EQUITY	EQUITY	705324101	13	200.00	SH	DEFINED	4	--	--	200
PEDIATRIX MEDICAL GROUP INC	EQUITY	705324101	442	6,757	SH	SOLE	1	6,757	--	--
PEDIATRIX MEDICAL GROUP INC	EQUITY	705324101	1089	16,650	SH	SOLE	2	16,650	--	--
PEETS COFFEE & TEA INC	EQUITY	705560100	377	13,493	SH	SOLE	1	13,493	--	--
PEGASYS INC	EQUITY	705573103	139	11,665	SH	SOLE	1	11,665	--	--
PENFORD CORP	EQUITY	707051108	43	1,134	SH	SOLE	1	1,134	--	--
PENFORD CORP EQUITY	EQUITY	707051108	1307	32,675.00	SH	DEFINED	4	--	--	32,675
PENGROWTH ENERGY TR TR UNIT	EQUITY	706902509	415	21,681.00	SH	DEFINED	4	--	--	21,681
PENN NATIONAL GAMING INC	EQUITY	707569109	92	1,560	SH	SOLE	1	1,560	--	--
PENN NATL GAMING INC EQUITY	EQUITY	707569109	24	400.00	SH	DEFINED	4	--	--	400
PENN TREATY AMERN CORP	EQUITY NEW	707874400	2	300.00	SH	DEFINED	4	--	--	300
PENN VA RESOURCES PARTNERS	EQUITY	707884102	93	3,400.00	SH	DEFINED	4	--	--	3,400
PENN VIRGINIA CORP	EQUITY	707882106	1650	37,515	SH	SOLE	1	37,515	--	--
PENN WEST ENERGY TR TR UNIT	EQUITY	707885109	375	11,761.00	SH	DEFINED	4	--	--	11,761
PENN WEST ENERGY TRUST	EQUITY	707885109	146	4,997	SH	OTHER	1	--	4,997	--
PENNANTPARK INVESTMENT CORP	EQUITY	708062104	233	17,389	SH	SOLE	1	17,389	--	--
PENNEY J C INC EQUITY	EQUITY	708160106	102	1,613.00	SH	DEFINED	4	--	--	1,613
PENNSYLVANIA EQUITYM	EQUITY	708677109	35	1,100.00	SH	DEFINED	4	--	--	1,100
PENNSYLVANIA RL ESTATE	EQUITY	709102107	4	100.00	SH	DEFINED	4	--	--	100
PENSON WORLDWIDE INC	EQUITY	709600100	234	12,647	SH	SOLE	1	12,647	--	--
PENTAIR INC	EQUITY	709631105	8281	249,586	SH	SOLE	1	249,586	--	--
PENTAIR INC EQUITY	EQUITY	709631105	1	24.00	SH	DEFINED	4	--	--	24
PENWEST PHARMACEUTICALS CO	EQUITY	709754105	223	20,257	SH	SOLE	1	20,257	--	--
PEOPLES BANCORP INC	EQUITY	709789101	240	9,151	SH	SOLE	1	9,151	--	--
PEOPLE'S UNITED FINANCIAL	EQUITY	712704105	74	4,306	SH	SOLE	1	4,306	--	--
PEOPLES UNITED FINANCIAL	EQUITY	712704105	70	4,060.00	SH	DEFINED	4	--	--	4,060
PEOPLESUPPORT INC	EQUITY	712714302	245	20,490	SH	SOLE	1	20,490	--	--
PEOPLESUPPORT INC EQUITY	EQUITY	712714302	138	11,500.00	SH	DEFINED	4	--	--	11,500
PEP BOYS-MANNY MOE & JACK	EQUITY	713278109	561	40,010	SH	SOLE	1	40,010	--	--
PEPCO HOLDINGS INC	EQUITY	713291102	23098	852,954	SH	SOLE	1	852,954	--	--
PEPCO HOLDINGS INC EQUITY	EQUITY	713291102	202	7,476.00	SH	DEFINED	4	--	--	7,476
PEPSI BOTTLING GROUP INC	EQUITY	713409100	33556	902,766	SH	SOLE	1	902,766	--	--
PEPSI BOTTLING GROUP INC	EQUITY	713409100	7	177	SH	SOLE	2	177	--	--
PEPSI BOTTLING GROUP INC	EQUITY	713409100	19	520.00	SH	DEFINED	4	--	--	520
PEPSIAMERICAS INC	EQUITY	71343P200	4784	147,464	SH	SOLE	1	147,464	--	--
PEPSIAMERICAS INC EQUITY	EQUITY	71343P200	13	400.00	SH	DEFINED	4	--	--	400
PEPSICO INC	EQUITY	713448108	112165	1,531,054	SH	SOLE	1	1,531,054	--	--
PEPSICO INC	EQUITY	713448108	20772	283,537	SH	SOLE	2	283,537	--	--
PEPSICO INC EQUITY	EQUITY	713448108	1731	23,633.19	SH	DEFINED	4	--	--	23,633
PERFICIENT INC	EQUITY	71375U101	641	29,293	SH	SOLE	1	29,293	--	--
PERFICIENT INC EQUITY	EQUITY	71375U101	22	1,000.00	SH	DEFINED	4	--	--	1,000
PERFORMANCE FOOD GROUP CO	EQUITY	713755106	1062	35,239	SH	SOLE	1	35,239	--	--
PERFORMANCE FOOD GROUP CO	EQUITY	713755106	1	38.00	SH	DEFINED	4	--	--	38
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	304	25,901	SH	SOLE	1	25,901	--	--
PERINI CORP	EQUITY	713839108	1300	23,248	SH	SOLE	1	23,248	--	--
PERINI CORP EQUITY	EQUITY	713839108	24	425.00	SH	DEFINED	4	--	--	425
PERKINELMER INC	EQUITY	714046109	1642	56,211	SH	SOLE	1	56,211	--	--
PERKINELMER INC	EQUITY	714046109	4	153	SH	SOLE	2	153	--	--

PERMA-FIX ENVIRONMENTAL SVCS EQUITY	EQUITY	714157104	27	10,000.00	SH	DEFINED	4	--	--	10,000
PERMIAN BASIN RTY TR UNIT BEN INT	EQUITY	714236106	267	17,242.00	SH	DEFINED	4	--	--	17,242
PEROT SYSTEMS CORP-CL A	EQUITY	714265105	1286	76,037	SH	SOLE	1	76,037	--	--
PERRIGO CO	EQUITY	714290103	5524	258,741	SH	SOLE	1	258,741	--	--
PERRY ELLIS INTERNATIONAL	EQUITY	288853104	275	9,930	SH	SOLE	1	9,930	--	--
PETMED EXPRESS INC	EQUITY	716382106	303	21,640	SH	SOLE	1	21,640	--	--
PETRO-CANADA	EQUITY	71644E102	615	10,669	SH	OTHER	1	--	10,669	--
PETRO-CDA EQUITY	EQUITY	71644E102	5232	91,070.00	SH	DEFINED	4	--	--	91,070
PETROCHINA CO LTD -ADR	EQUITY	71646E100	23682	127,935	SH	SOLE	1	127,935	--	--
PETROCHINA CO LTD SPONSORED ADR	EQUITY	71646E100	7325	39,570.00	SH	DEFINED	4	--	--	39,570
PETROHAWK ENERGY CORP	EQUITY	716495106	3519	214,318	SH	SOLE	1	214,318	--	--
PETROLEO BRASILEIRO S.A. --ADR	EQUITY	71654V408	83435	1,105,095	SH	SOLE	1	1,105,095	--	--
PETROLEO BRASILEIRO SA PETRO SPONSORED ADR	EQUITY	71654V408	3898	51,626.00	SH	DEFINED	4	--	--	51,626
PETROLEO BRASILEIRO-SPON ADR	EQUITY	71654V101	17905	276,738	SH	SOLE	1	276,738	--	--
PETROLEUM DEV CORP EQUITY	EQUITY	716578109	13	295.00	SH	DEFINED	4	--	--	295
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	659	14,856	SH	SOLE	1	14,856	--	--
PETROQUEST ENERGY INC	EQUITY	716748108	389	36,240	SH	SOLE	1	36,240	--	--
PETSMART INC	EQUITY	716768106	10891	341,403	SH	SOLE	1	341,403	--	--
PETSMART INC EQUITY	EQUITY	716768106	29	904.00	SH	DEFINED	4	--	--	904
PF CHANG'S CHINA BISTRO INC	EQUITY	69333Y108	761	25,721	SH	SOLE	1	25,721	--	--
PFF BANCORP INC	EQUITY	69331W104	322	20,976	SH	SOLE	1	20,976	--	--
PFIZER INC	EQUITY	717081103	104750	4,287,519	SH	SOLE	1	4,287,519	--	--
PFIZER INC	EQUITY	717081103	15519	635,239	SH	SOLE	2	635,239	--	--
PFIZER INC CALL	OPTION	717081903		(15.00)	C	DEFINED	4	--	--	(15)
PFIZER INC EQUITY	EQUITY	717081103	1872	76,616.35	SH	DEFINED	4	--	--	76,616
PG&E CORP EQUITY	EQUITY	69331C108	207	4,324.00	SH	DEFINED	4	--	--	4,324
PGT INC	EQUITY	69336V101	73	9,175	SH	SOLE	1	9,175	--	--
PGT INC EQUITY	EQUITY	69336V101	1	100.00	SH	DEFINED	4	--	--	100
PHARMACEUTICAL HLDRS TR DEPOSITRY RCPT	EQUITY	71712A206	38	500.00	SH	DEFINED	4	--	--	500
PHARMACEUTICAL PROD DEV INC EQUITY	EQUITY	717124101	441	12,445.00	SH	DEFINED	4	--	--	12,445
PHARMACEUTICAL PRODUCT DEVEL	EQUITY	717124101	9180	259,028	SH	SOLE	1	259,028	--	--
PHARMANET DEVELOPMENT GROUP	EQUITY	717148100	541	18,632	SH	SOLE	1	18,632	--	--
PHARMERICA CORP	EQUITY	71714F104	457	30,610	SH	SOLE	1	30,610	--	--
PHARMION CORP	EQUITY	71715B409	1046	22,664	SH	SOLE	1	22,664	--	--
PHARMION CORP	EQUITY	71715B409	461	10,000	SH	SOLE	2	10,000	--	--
PHASE FORWARD INC	EQUITY	71721R406	1942	97,044	SH	SOLE	1	97,044	--	--
PHASE FORWARD INC	EQUITY	71721R406	710	35,500	SH	SOLE	2	35,500	--	--
PHASE FORWARD INC	EQUITY	71721R406	3722	186,000	SH	SOLE	3	160,100	--	25,900
PHH CORP	EQUITY	693320202	1224	46,594	SH	SOLE	1	46,594	--	--
PHH CORP EQUITY NEW	EQUITY	693320202		1.00	SH	DEFINED	4	--	--	1
PHI INC-NON VOTING	EQUITY	69336T205	357	11,838	SH	SOLE	1	11,838	--	--
PHILADELPHIA CONS HLDG CO	EQUITY	717528103	327	7,920	SH	SOLE	1	7,920	--	--
PHILADELPHIA CONS HLDG CORP EQUITY	EQUITY	717528103	43	1,052.00	SH	DEFINED	4	--	--	1,052
PHILLIPS-VAN HEUSEN	EQUITY	718592108	7387	140,749	SH	SOLE	1	140,749	--	--
PHILLIPS-VAN HEUSEN	EQUITY	718592108	1795	34,200	SH	SOLE	2	34,200	--	--
PHOENIX COMPANIES INC	EQUITY	71902E109	1402	99,371	SH	SOLE	1	99,371	--	--
PHOENIX COS INC NEW EQUITY	EQUITY	71902E109	1	48.00	SH	DEFINED	4	--	--	48
PHOENIX TECHNOLOGIES LTD	EQUITY	719153108	36	3,366	SH	SOLE	1	3,366	--	--
PHOTON DYNAMICS INC	EQUITY	719364101	19	2,096	SH	SOLE	1	2,096	--	--
PHOTONICS INC	EQUITY	719405102	476	41,736	SH	SOLE	1	41,736	--	--
PICO HOLDINGS INC	EQUITY	693366205	551	13,257	SH	SOLE	1	13,257	--	--
PIEDMONT NAT GAS INC EQUITY	EQUITY	720186105	9	360.00	SH	DEFINED	4	--	--	360
PIEDMONT NATURAL GAS CO	EQUITY	720186105	1865	74,335	SH	SOLE	1	74,335	--	--
PIER 1 IMPORTS INC	EQUITY	720279108	363	76,798	SH	SOLE	1	76,798	--	--
PIER 1 IMPORTS INC EQUITY	EQUITY	720279108		30.00	SH	DEFINED	4	--	--	30
PIKE ELEC CORP EQUITY	EQUITY	721283109	6	300.00	SH	DEFINED	4	--	--	300
PIKE ELECTRIC CORP	EQUITY	721283109	290	15,453	SH	SOLE	1	15,453	--	--
PILGRIM'S PRIDE CORP	EQUITY	721467108	1222	35,183	SH	SOLE	1	35,183	--	--
PIMCO CORPORATE INEQUITYE FD EQUITY	EQUITY	72200U100	234	16,270.00	SH	DEFINED	4	--	--	16,270
PIMCO CORPORATE OPP FD EQUITY	EQUITY	72201B101	2539	170,396.95	SH	DEFINED	4	--	--	170,397
PIMCO FLOATING RATE INEQUITYE F EQUITY	EQUITY	72201H108	219	11,886.19	SH	DEFINED	4	--	--	11,886
PIMCO FLOATING RATE STRTG F EQUITY	EQUITY	72201J104	401	23,167.42	SH	DEFINED	4	--	--	23,167
PIMCO HIGH INEQUITYE FD EQUITY SHS	EQUITY	722014107	1125	77,190.00	SH	DEFINED	4	--	--	77,190
PIMCO MUN INEQUITYE FD II EQUITY	EQUITY	72200W106	7	500.00	SH	DEFINED	4	--	--	500
PIMCO NEW YORK MUN FD II EQUITY	EQUITY	72200Y102	15	1,042.00	SH	DEFINED	4	--	--	1,042
PIMCO STRATEGIC GBL GOV FD I EQUITY	EQUITY	72200X104	31	3,080.00	SH	DEFINED	4	--	--	3,080
PINNACLE AIRLINES CORP	EQUITY	723443107	274	17,112	SH	SOLE	1	17,112	--	--
PINNACLE ENTERTAINMENT INC	EQUITY	723456109	1620	59,501	SH	SOLE	1	59,501	--	--
PINNACLE FINANCIAL PARTNERS	EQUITY	72346Q104	389	13,512	SH	SOLE	1	13,512	--	--
PINNACLE WEST CAPITAL	EQUITY	723484101	6520	165,012	SH	SOLE	1	165,012	--	--

PINNACLE WEST CAPITAL	EQUITY	723484101	5	126	SH	SOLE	2	126	--	--
PIONEER DRILLING CO CALL	OPTION	723655906		(4.00)	SH	DEFINED	4	--	--	(4)
PIONEER DRILLING CO EQUITY	EQUITY	723655106	23	1,850.00	SH	DEFINED	4	--	--	1,850
PIONEER DRILLING COMPANY	EQUITY	723655106	602	49,412	SH	SOLE	1	49,412	--	--
PIONEER FLOATING RATE TR	EQUITY	72369J102	8	420.00	SH	DEFINED	4	--	--	420
PIONEER HIGH INEQUITYE TR	EQUITY	72369H106	16	926.00	SH	DEFINED	4	--	--	926
PIONEER MUN HIGH INC ADV TR	EQUITY	723762100	15	1,000.00	SH	DEFINED	4	--	--	1,000
PIONEER NAT RES CO EQUITY	EQUITY	723787107	104	2,301.21	SH	DEFINED	4	--	--	2,301
PIONEER NATURAL RESOURCES	EQUITY	723787107	13638	303,192	SH	SOLE	1	303,192	--	--
PIPER JAFFRAY COS	EQUITY	724078100	1006	18,776	SH	SOLE	1	18,776	--	--
PIPER JAFFRAY COS EQUITY	EQUITY	724078100	3	52.00	SH	DEFINED	4	--	--	52
PITNEY BOWES INC	EQUITY	724479100	25830	568,138	SH	SOLE	1	568,138	--	--
PITNEY BOWES INC	EQUITY	724479100	13	277	SH	SOLE	2	277	--	--
PITNEY BOWES INC EQUITY	EQUITY	724479100	138	3,046.00	SH	DEFINED	4	--	--	3,046
PLAINS ALL AMERN PIPELINE L	EQUITY	726503105	287	5,262.86	SH	DEFINED	4	--	--	5,263
PLAINS EXPL& PRODTN CO CALL	OPTION	726505900		(1.00)	SH	DEFINED	4	--	--	(1)
PLAINS EXPL& PRODTN CO	EQUITY	726505100	18	400.00	SH	DEFINED	4	--	--	400
PLAINS EXPLORATION &	EQUITY	726505100	8156	184,434	SH	SOLE	1	184,434	--	--
PLANAR SYSTEMS INC	EQUITY	726900103	15	2,208	SH	SOLE	1	2,208	--	--
PLANTRONICS INC	EQUITY	727493108	4584	160,565	SH	SOLE	1	160,565	--	--
PLAYBOY ENTERPRISES-CLASS B	EQUITY	728117300	206	19,171	SH	SOLE	1	19,171	--	--
PLAYTEX PRODS INC EQUITY	EQUITY	72813P100	1	38.00	SH	DEFINED	4	--	--	38
PLAYTEX PRODUCTS INC	EQUITY	72813P100	3394	185,692	SH	SOLE	1	185,692	--	--
PLEXUS CORP	EQUITY	729132100	1266	46,193	SH	SOLE	1	46,193	--	--
PLEXUS CORP	EQUITY	729132100	737	26,900	SH	SOLE	2	26,900	--	--
PLUM CREEK TIMBER CO	EQUITY	729251108	7682	171,632	SH	SOLE	1	171,632	--	--
PLUM CREEK TIMBER CO	EQUITY	729251108	10	220	SH	SOLE	2	220	--	--
PLUM CREEK TIMBER CO INC	EQUITY	729251108	120	2,684.56	SH	DEFINED	4	--	--	2,685
PLX TECHNOLOGY INC	EQUITY	693417107	269	24,936	SH	SOLE	1	24,936	--	--
PMA CAPITAL CORPORATION-CL A	EQUITY	693419202	270	28,382	SH	SOLE	1	28,382	--	--
PMC -- SIERRA INC	EQUITY	69344F106	1573	187,529	SH	SOLE	1	187,529	--	--
PMI GROUP INC EQUITY	EQUITY	69344M101	12	355.00	SH	DEFINED	4	--	--	355
PMI GROUP INC/THE	EQUITY	69344M101	7779	237,890	SH	SOLE	1	237,890	--	--
PNC FINANCIAL SERVICES	EQUITY	693475105	23263	340,872	SH	SOLE	1	340,872	--	--
PNC FINANCIAL SERVICES	EQUITY	693475105	404	5,931	SH	SOLE	2	5,931	--	--
PNC FINL SVCS GROUP INC	EQUITY	693475105	323	4,739.48	SH	DEFINED	4	--	--	4,739
PNM RES INC EQUITY	EQUITY	69349H107	7	280.00	SH	DEFINED	4	--	--	280
PNM RESOURCES INC	EQUITY	69349H107	5964	256,193	SH	SOLE	1	256,193	--	--
POGO PRODUCING CO	EQUITY	730448107	7807	147,003	SH	SOLE	1	147,003	--	--
POLARIS INDUSTRIES INC	EQUITY	731068102	1555	35,642	SH	SOLE	1	35,642	--	--
POLO RALPH LAUREN CORP	EQUITY	731572103	3553	45,692	SH	SOLE	1	45,692	--	--
POLO RALPH LAUREN CORP	EQUITY	731572103	239	3,076	SH	SOLE	2	3,076	--	--
POLYCOM INC	EQUITY	73172K104	8205	305,465	SH	SOLE	1	305,465	--	--
POLYCOM INC	EQUITY	73172K104	497	18,500	SH	SOLE	2	18,500	--	--
POLYEQUITY INC EQUITY	EQUITY	73172K104	1	23.00	SH	DEFINED	4	--	--	23
POLYMEDICA CORP	EQUITY	731738100	1191	22,679	SH	SOLE	1	22,679	--	--
POLYMEDICA CORP	EQUITY	731738100	441	8,400	SH	SOLE	2	8,400	--	--
POLYONE CORPORATION	EQUITY	73179P106	693	92,777	SH	SOLE	1	92,777	--	--
PONIARD PHARMACEUTICALS INC	EQUITY	732449301	115	20,228	SH	SOLE	1	20,228	--	--
POOL CORP	EQUITY	73278L105	181	7,257	SH	SOLE	1	7,257	--	--
POOL CORPORATION EQUITY	EQUITY	73278L105	10	400.00	SH	DEFINED	4	--	--	400
POPULAR INC	EQUITY	733174106	176	14,343	SH	SOLE	1	14,343	--	--
PORTFOLIO RECOVERY	EQUITY	73640Q105	847	15,952	SH	SOLE	1	15,952	--	--
PORTLAND GENERAL	EQUITY	736508847	739	26,583	SH	SOLE	1	26,583	--	--
POSCO SPONSORED ADR	EQUITY	693483109	28	154.00	SH	DEFINED	4	--	--	154
POSSIS MEDICAL INC	EQUITY	737407106	29	2,153	SH	SOLE	1	2,153	--	--
POST PPTYS INC EQUITY	EQUITY	737464107	6	160.00	SH	DEFINED	4	--	--	160
POST PROPERTIES INC	EQUITY	737464107	1471	38,014	SH	SOLE	1	38,014	--	--
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	653	6,621	SH	OTHER	1	--	6,621	--
POTASH CORP SASK INC EQUITY	EQUITY	73755L107	6497	61,435.00	SH	DEFINED	4	--	--	61,435
POTLATCH CORP	EQUITY	737630103	1066	23,684	SH	SOLE	1	23,684	--	--
POWELL INDUSTRIES INC	EQUITY	739128106	266	7,008	SH	SOLE	1	7,008	--	--
POWER INTEGRATIONS INC	EQUITY	739276103	5	184.00	SH	DEFINED	4	--	--	184
POWER-ONE INC	EQUITY	739308104	311	61,065	SH	SOLE	1	61,065	--	--
POWERSECURE INTERNATIONAL	EQUITY	73936N105	3950	317,000	SH	SOLE	2	317,000	--	--
POWERSHARES DB CMDTY IDX	EQUITY	73935S105	175	6,223.00	SH	DEFINED	4	--	--	6,223
POWERSHARES DB G10 CURCY	EQUITY	73935Y102	4413	155,180.00	SH	DEFINED	4	--	--	155,180
POWERSHARES ETF TRUST	EQUITY	73935X690	96	4,053.00	SH	DEFINED	4	--	--	4,053
POWERSHARES ETF TRUST	EQUITY	73935X278	1207	38,037.00	SH	DEFINED	4	--	--	38,037
POWERSHARES ETF TRUST	EQUITY	73935X393	21	741.00	SH	DEFINED	4	--	--	741

POWERSHARES ETF TRUST DIV ACHV PRTF	EQUITY	73935X732	23	1,314.00	SH	DEFINED	4	--	--	1,314
POWERSHARES ETF TRUST DYMN MC VAL	EQUITY	73935X880	2	115.00	SH	DEFINED	4	--	--	115
POWERSHARES ETF TRUST DYN BIOT & GEN	EQUITY	73935X856	1716	89,811.00	SH	DEFINED	4	--	--	89,811
POWERSHARES ETF TRUST DYN EN EX PROD	EQUITY	73935X658	253	11,123.00	SH	DEFINED	4	--	--	11,123
POWERSHARES ETF TRUST DYN FD & BEV	EQUITY	73935X849	815	47,345.00	SH	DEFINED	4	--	--	47,345
POWERSHARES ETF TRUST DYN NETWKG PRT	EQUITY	73935X815	6	285.00	SH	DEFINED	4	--	--	285
POWERSHARES ETF TRUST DYN OIL SVCS	EQUITY	73935X625	1133	40,875.00	SH	DEFINED	4	--	--	40,875
POWERSHARES ETF TRUST DYN PHRMA PORT	EQUITY	73935X799	5	250.00	SH	DEFINED	4	--	--	250
POWERSHARES ETF TRUST DYN RETAIL PTF	EQUITY	73935X617	41	2,305.00	SH	DEFINED	4	--	--	2,305
POWERSHARES ETF TRUST DYN SEMCT PORT	EQUITY	73935X781	818	43,775.00	SH	DEFINED	4	--	--	43,775
POWERSHARES ETF TRUST DYN UTIL PORTF	EQUITY	73935X591	11	575.00	SH	DEFINED	4	--	--	575
POWERSHARES ETF TRUST DYNA BUYBK ACH	EQUITY	73935X286	13	500.00	SH	DEFINED	4	--	--	500
POWERSHARES ETF TRUST DYNAM LRGCP PT	EQUITY	73935X450	6	222.00	SH	DEFINED	4	--	--	222
POWERSHARES ETF TRUST DYNAMIC HARDWA	EQUITY	73935X831	4	205.00	SH P	DEFINED	4	--	--	205
POWERSHARES ETF TRUST DYNAMIC MKT PT	EQUITY	73935X104	1120	21,617.01	SH	DEFINED	4	--	--	21,617
POWERSHARES ETF TRUST DYNAMIC OTC PT	EQUITY	73935X203	3	50.00	SH	DEFINED	4	--	--	50
POWERSHARES ETF TRUST DYNAMIC TELECO	EQUITY	73935X765	363	16,930.00	SH	DEFINED	4	--	--	16,930
POWERSHARES ETF TRUST DYNM LRG CP GR	EQUITY	73935X609	223	11,850.00	SH	DEFINED	4	--	--	11,850
POWERSHARES ETF TRUST DYNM LRG CP VL	EQUITY	73935X708	17	800.00	SH	DEFINED	4	--	--	800
POWERSHARES ETF TRUST DYNM MC GRWTH	EQUITY	73935X807	9	380.00	SH	DEFINED	4	--	--	380
POWERSHARES ETF TRUST DYNM SM CP GRW	EQUITY	73935X872	10	575.00	SH	DEFINED	4	--	--	575
POWERSHARES ETF TRUST DYNM SM CP VAL	EQUITY	73935X864	8	440.00	SH	DEFINED	4	--	--	440
POWERSHARES ETF TRUST FTSE RAFI 1000	EQUITY	73935X583	357	5,806.00	SH	DEFINED	4	--	--	5,806
POWERSHARES ETF TRUST GOLDEN DRG USX	EQUITY	73935X401	6	185.00	SH	DEFINED	4	--	--	185
POWERSHARES ETF TRUST HI GRW RT DIV	EQUITY	73935X724	6	338.00	SH	DEFINED	4	--	--	338
POWERSHARES ETF TRUST HLTHCR SEC POR	EQUITY	73935X351	11	383.00	SH	DEFINED	4	--	--	383
POWERSHARES ETF TRUST INTL DIV ACHV	EQUITY	73935X716	181	8,500.00	SH	DEFINED	4	--	--	8,500
POWERSHARES ETF TRUST LX NANOTCH PTF	EQUITY	73935X633	618	35,364.00	SH	DEFINED	4	--	--	35,364
POWERSHARES ETF TRUST MAGNIQUANT POR	EQUITY	73935X468	4299	156,462.00	SH	DEFINED	4	--	--	156,462
POWERSHARES ETF TRUST TECH SECT PORT	EQUITY	73935X344	3	100.00	SH	DEFINED	4	--	--	100
POWERSHARES ETF TRUST VAL LINE TIME	EQUITY	73935X682	38	2,055.00	SH	DEFINED	4	--	--	2,055
POWERSHARES ETF TRUST WATER RESOURCE	EQUITY	73935X575	409	19,144.00	SH	DEFINED	4	--	--	19,144
POWERSHARES ETF TRUST WILDERHILL PRO	EQUITY	73935X161	123	4,200.00	SH	DEFINED	4	--	--	4,200
POWERSHARES ETF TRUST WNRHLL CLN EN	EQUITY	73935X500	10779	470,917.00	SH	DEFINED	4	--	--	470,917
POWERSHARES ETF TRUST ZACKS MC PRTFL	EQUITY	73935X740	41	2,393.00	SH	DEFINED	4	--	--	2,393
POWERSHARES GLOBAL ETF TRUST GBL CLEAN ENER	EQUITY	73936T615	9	325.00	SH	DEFINED	4	--	--	325
POWERSHARES GLOBAL ETF TRUST GBL WTR PORT	EQUITY	73936T623	9608	372,551.00	SH	DEFINED	4	--	--	372,551
POWERSHARES GLOBAL ETF TRUST JAPAN PORTFOLI ADDED	EQUITY	73936T698	16	302.00	SH	DEFINED	4	--	--	302
POWERSHARES QQQ	EQUITY	73935A104	12323	239,700	SH	SOLE	1	239,700	--	--
POWERSHARES QQQ TRUST PUT SER 1	OPTION	73935A954	-1	(30.00)	P	DEFINED	4	--	--	(30)
POWERSHARES QQQ TRUST UNIT SER 1	EQUITY	73935A104	2501	46,845.38	SH	DEFINED	4	--	--	46,845
POWERSHS DB MULTI SECT EQUITYM DB AGRICULT FD	EQUITY	73936B408	121	4,100.00	SH	DEFINED	4	--	--	4,100
POWERSHS DB MULTI SECT EQUITYM DB ENERGY FUND	EQUITY	73936B101	223	7,299.00	SH	DEFINED	4	--	--	7,299
POWERSHS DB MULTI SECT EQUITYM DB GOLD FUND	EQUITY	73936B606	113	3,890.00	SH	DEFINED	4	--	--	3,890
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	2687	436,232	SH	SOLE	1	436,232	--	--
POZEN INC	EQUITY	73941U102	245	22,157	SH	SOLE	1	22,157	--	--
PPG INDS INC EQUITY	EQUITY	693506107	159	2,105.98	SH	DEFINED	4	--	--	2,106
PPG INDUSTRIES INC	EQUITY	693506107	6658	88,132	SH	SOLE	1	88,132	--	--
PPG INDUSTRIES INC	EQUITY	693506107	6332	83,807	SH	SOLE	2	83,807	--	--

PPL CORP EQUITY	EQUITY	69351T106	567	12,242.93	SH	DEFINED	4	--	--	12,243
PPL CORPORATION	EQUITY	69351T106	8077	174,445	SH	SOLE	1	174,445	--	--
PPL CORPORATION	EQUITY	69351T106	22	483	SH	SOLE	2	483	--	--
PRA INTERNATIONAL	EQUITY	69353C101	508	17,267	SH	SOLE	1	17,267	--	--
PRAXAIR INC	EQUITY	74005P104	28840	344,323	SH	SOLE	1	344,323	--	--
PRAXAIR INC	EQUITY	74005P104	628	7,503	SH	SOLE	2	7,503	--	--
PRAXAIR INC EQUITY	EQUITY	74005P104	107	1,279.00	SH	DEFINED	4	--	--	1,279
PRECISION CASTPARTS CORP	EQUITY	740189105	14090	95,217	SH	SOLE	1	95,217	--	--
PRECISION CASTPARTS CORP	EQUITY	740189105	1491	10,074	SH	SOLE	2	10,074	--	--
PRECISION CASTPARTS CORP EQUITY	EQUITY	740189105	223	1,510.00	SH	DEFINED	4	--	--	1,510
PRECISION DRILLING TRUST	EQUITY	740215108	32	1,655	SH	OTHER	1	--	1,655	--
PREFERRED BANK/LOS ANGELES	EQUITY	740367107	317	8,056	SH	SOLE	1	8,056	--	--
PREFORMED LINE PRODUCTS CO	EQUITY	740444104	112	2,147	SH	SOLE	1	2,147	--	--
PREMIER EXHIBITIONS INC	EQUITY	74051E102	385	25,524	SH	SOLE	1	25,524	--	--
PREMIERE GLOBAL SERVICES INC	EQUITY	740585104	773	61,109	SH	SOLE	1	61,109	--	--
PREPAID LEGAL SERVICES INC	EQUITY	740065107	499	8,989	SH	SOLE	1	8,989	--	--
PRESIDENTIAL LIFE	EQUITY	740884101	366	21,587	SH	SOLE	1	21,587	--	--
PRESTIGE BRANDS HOLDINGS INC	EQUITY	74112D101	324	29,476	SH	SOLE	1	29,476	--	--
PRICE T ROWE GROUP INC EQUITY	EQUITY	74144T108	11	200.00	SH	DEFINED	4	--	--	200
PRICELINE EQUITY INC EQUITY NEW	EQUITY	741503403	51	580.00	SH	DEFINED	4	--	--	580
PRICELINE.COM INC	EQUITY	741503403	2929	33,006	SH	SOLE	1	33,006	--	--

PRICELINE.COM INC	EQUITY	741503403	621	7,000	SH	SOLE	2	7,000	--	--
PRICESMART INC	EQUITY	741511109	275	11,644	SH	SOLE	1	11,644	--	--
PRIDE INTERNATIONAL INC	EQUITY	74153Q102	15184	415,427	SH	SOLE	1	415,427	--	--
PRIDE INTL INC DEL EQUITY	EQUITY	74153Q102	448	12,244.00	SH	DEFINED	4	--	--	12,244
PRIMEDIA INC	EQUITY	74157K846	540	38,446	SH	SOLE	1	38,446	--	--
PRIMWEST ENERGY TR TR UNIT NEW	EQUITY	741930309	246	9,266.00	SH	DEFINED	4	--	--	9,266
PRIMWEST ENERGY TRUST	EQUITY	741930309	60	2,957	SH	OTHER	1	--	2,957	--
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	26749	426,426	SH	SOLE	1	426,426	--	--
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	21	335	SH	SOLE	2	335	--	--
PRINCIPAL FINANCIAL GROUP IN EQUITY	EQUITY	74251V102	319	5,055.00	SH	DEFINED	4	--	--	5,055
PRIVATEBANCORP INC	EQUITY	742962103	655	18,789	SH	SOLE	1	18,789	--	--
PROASSURANCE CORP	EQUITY	74267C106	1791	33,241	SH	SOLE	1	33,241	--	--
PROCTER & GAMBLE CO	EQUITY	742718109	137077	1,949,380	SH	SOLE	1	1,949,380	--	--
PROCTER & GAMBLE CO	EQUITY	742718109	28687	407,835	SH	SOLE	2	407,835	--	--
PROCTER & GAMBLE CO CALL	OPTION	742718909	-1	(5.00)	C	DEFINED	4	--	--	(5)
PROCTER & GAMBLE CO EQUITY	EQUITY	742718109	20064	285,250.07	SH	DEFINED	4	--	--	285,250
PROGENICS PHARMACEUTICALS	EQUITY	743187106	446	20,187	SH	SOLE	1	20,187	--	--
PROGRESS ENERGY INC	EQUITY	743263105	12481	266,413	SH	SOLE	1	266,413	--	--
PROGRESS ENERGY INC	EQUITY	743263105	348	7,426	SH	SOLE	2	7,426	--	--
PROGRESS ENERGY INC EQUITY	EQUITY	743263105	23	499.00	SH	DEFINED	4	--	--	499
PROGRESS SOFTWARE CORP	EQUITY	743312100	1241	40,973	SH	SOLE	1	40,973	--	--
PROGRESS SOFTWARE CORP	EQUITY	743312100	630	20,800	SH	SOLE	2	20,800	--	--
PROGRESSIVE CORP	EQUITY	743315103	5969	307,545	SH	SOLE	1	307,545	--	--
PROGRESSIVE CORP	EQUITY	743315103	18	913	SH	SOLE	2	913	--	--
PROGRESSIVE CORP OHIO EQUITY	EQUITY	743315103	242	12,473.31	SH	DEFINED	4	--	--	12,473
PROLOGIS	EQUITY	743410102	18271	275,366	SH	SOLE	1	275,366	--	--
PROLOGIS	EQUITY	743410102	21	324	SH	SOLE	2	324	--	--
PROLOGIS SH BEN INT	EQUITY	743410102	26	390.00	SH	DEFINED	4	--	--	390
PROS HOLDINGS INC	EQUITY	74346Y103	1293	107,100	SH	SOLE	3	107,100	--	--
PROSHARES TR REAL EST PRO	EQUITY	74347R552	592	6,642.00	SH	DEFINED	4	--	--	6,642
PROSHARES TR SHRT SMLCAP600	EQUITY	74347R784	894	13,460.00	SH	DEFINED	4	--	--	13,460
PROSHARES TR ULTRA DOW 30	EQUITY	74347R305	59	600.00	SH	DEFINED	4	--	--	600
PROSHARES TR ULTRA FINL PRO	EQUITY	74347R743	115	2,000.00	SH	DEFINED	4	--	--	2,000
PROSHARES TR ULTRA O&G PRO	EQUITY	74347R719	78	700.00	SH	DEFINED	4	--	--	700
PROSHARES TR ULTRA RUSS2000	EQUITY	74347R842	21	300.00	SH	DEFINED	4	--	--	300
PROSHARES TR ULTRA S&P 500	EQUITY	74347R107	93	975.00	SH	DEFINED	4	--	--	975
PROSHARES TR ULTRA SMCAP600	EQUITY	74347R818	52	700.00	SH	DEFINED	4	--	--	700
PROSHARES TR ULTRA TECH PRO	EQUITY	74347R693	77	900.00	SH	DEFINED	4	--	--	900
PROSHARES TR ULTRASHORT QQQ	EQUITY	74347R875	189	4,886.00	SH	DEFINED	4	--	--	4,886
PROSHARES TR ULTRASHRT FINL	EQUITY	74347R628	602	7,625.00	SH	DEFINED	4	--	--	7,625
PROSHARES TR ULTRASHT SP500	EQUITY	74347R883	729	14,389.00	SH	DEFINED	4	--	--	14,389
PROSHARES TR ULTSHR RU20000	EQUITY	74347R834	543	8,246.00	SH	DEFINED	4	--	--	8,246
PROSPECT CAPITAL CORP	EQUITY	74348T102	294	17,292	SH	SOLE	1	17,292	--	--
PROSPECT CAPITAL CORPORATION EQUITY	EQUITY	74348T102	214	12,078.00	SH	DEFINED	4	--	--	12,078
PROSPERITY BANCSHARES INC	EQUITY	743606105	1185	35,745	SH	SOLE	1	35,745	--	--
PROTALIX BIOTHERAPEUTICS INC	EQUITY	74365A101	941	27,217	SH	SOLE	1	27,217	--	--
PROTECTION ONE INC	EQUITY	743663403	76	5,657	SH	SOLE	1	5,657	--	--
PROTECTIVE LIFE CORP	EQUITY	743674103	7458	175,740	SH	SOLE	1	175,740	--	--
PROTECTIVE LIFE CORP EQUITY	EQUITY	743674103	1	32.00	SH	DEFINED	4	--	--	32
PROVIDENCE SERVICE CORP	EQUITY	743815102	297	10,117	SH	SOLE	1	10,117	--	--
PROVIDENT BANKSHARES CORP	EQUITY	743859100	1164	37,147	SH	SOLE	1	37,147	--	--
PROVIDENT ENERGY TR TR UNIT	EQUITY	74386K104	685	53,348.00	SH	DEFINED	4	--	--	53,348
PROVIDENT ENERGY TRUST-UTS	EQUITY	74386K104	51	4,194	SH	OTHER	1	--	4,194	--
PROVIDENT FINANCIAL SERVICES	EQUITY	74386T105	940	57,444	SH	SOLE	1	57,444	--	--
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	483	36,869	SH	SOLE	1	36,869	--	--
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	19283	197,609	SH	SOLE	1	197,609	--	--
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	56	579	SH	SOLE	2	579	--	--
PRUDENTIAL FINL INC EQUITY	EQUITY	744320102	273	2,795.00	SH	DEFINED	4	--	--	2,795
PRUDENTIAL PLC 6.75% SUB REG S	EQUITY	67293H114	14	600.00	SH	DEFINED	4	--	--	600
PRUDENTIAL PLC ADR	EQUITY	74435K204	14	463.00	SH	DEFINED	4	--	--	463
PS BUSINESS PARKS INC/CA	EQUITY	69360J107	2180	38,338	SH	SOLE	1	38,338	--	--
PS BUSINESS PKS INC CALIF EQUITY	EQUITY	69360J107	2	35.00	SH	DEFINED	4	--	--	35
PSS WORLD MEDICAL INC	EQUITY	69366A100	1282	67,001	SH	SOLE	1	67,001	--	--
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	7121	181,289	SH	SOLE	1	181,289	--	--
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	38612	983,000	SH	SOLE	2	983,000	--	--
PUBLIC SERVICE ENTERPRISE GP	EQUITY	744573106	9585	108,938	SH	SOLE	1	108,938	--	--
PUBLIC SERVICE ENTERPRISE GP	EQUITY	744573106	28	321	SH	SOLE	2	321	--	--
PUBLIC STORAGE	EQUITY	74460D109	4539	57,710	SH	SOLE	1	57,710	--	--
PUBLIC STORAGE	EQUITY	74460D109	4023	51,157	SH	SOLE	2	51,157	--	--
PUBLIC STORAGE EQUITY	EQUITY	74460D109	133	1,687.74	SH	DEFINED	4	--	--	1,688

PUBLIC STORAGE EQUITY											
A DP1/1000	EQUITY	74460D729	3	112.00	SH	DEFINED	4	--	--	112	
PUBLIC SVC ENTERPRISE											
GROUP EQUITY	EQUITY	744573106	216	2,451.71	SH	DEFINED	4	--	--	2,452	
PUGET ENERGY INC	EQUITY	745310102	23560	962,792	SH	SOLE	1	962,792	--	--	
PUGET ENERGY INC NEW EQUITY	EQUITY	745310102	16	669.00	SH	DEFINED	4	--	--	669	
PULTE HOMES INC	EQUITY	745867101	1398	102,707	SH	SOLE	1	102,707	--	--	
PULTE HOMES INC	EQUITY	745867101	4	268	SH	SOLE	2	268	--	--	
PULTE HOMES INC EQUITY	EQUITY	745867101	3	200.00	SH	DEFINED	4	--	--	200	
PUTMAN HIGH INEQUITYE SEC											
FUND SHS BEN INT	EQUITY	746779107	34	4,000.00	SH	DEFINED	4	--	--	4,000	
PUTNAM INVNT GRADE MUN TR											
EQUITY	EQUITY	746805100	15	1,549.00	SH	DEFINED	4	--	--	1,549	
PUTNAM MASTER INTER											
INEQUITYE T SH BEN INT	EQUITY	746909100	10	1,566.00	SH	DEFINED	4	--	--	1,566	
PUTNAM PREMIER INEQUITYE											
TR SH BEN INT	EQUITY	746853100	20	3,100.00	SH	DEFINED	4	--	--	3,100	
QAD INC	EQUITY	74727D108	109	12,568	SH	SOLE	1	12,568	--	--	
QC HOLDINGS INC	EQUITY	74729T101	101	6,966	SH	SOLE	1	6,966	--	--	
QIAO XING UNIVERSAL											
TELEPHON ORD	EQUITY	G7303A109	1	70.00	SH	DEFINED	4	--	--	70	
QLOGIC CORP	EQUITY	747277101	929	69,071	SH	SOLE	1	69,071	--	--	
QLOGIC CORP	EQUITY	747277101	2	185	SH	SOLE	2	185	--	--	
QLOGIC CORP EQUITY	EQUITY	747277101	16	1,192.00	SH	DEFINED	4	--	--	1,192	
QLT INC	EQUITY	746927102	1	110	SH	SOLE	1	110	--	--	
QUADRA REALTY TRUST INC	EQUITY	746945104	138	14,508	SH	SOLE	1	14,508	--	--	
QUADRA REALTY TRUST INC											
EQUITY	EQUITY	746945104	5	500.00	SH	DEFINED	4	--	--	500	
QUAKER CHEMICAL CORP	EQUITY	747316107	30	1,272	SH	SOLE	1	1,272	--	--	
QUALCOMM INC	EQUITY	747525103	63198	1,495,445	SH	SOLE	1	1,495,445	--	--	
QUALCOMM INC	EQUITY	747525103	10084	238,611	SH	SOLE	2	238,611	--	--	
QUALEQUITYM INC EQUITY	EQUITY	747525103	522	12,356.83	SH	DEFINED	4	--	--	12,357	
QUALITY SYS INC EQUITY	EQUITY	747582104	4	97.00	SH	DEFINED	4	--	--	97	
QUALITY SYSTEMS INC	EQUITY	747582104	624	17,040	SH	SOLE	1	17,040	--	--	
QUANEX CORP	EQUITY	747620102	1738	36,994	SH	SOLE	1	36,994	--	--	
QUANEX CORP EQUITY	EQUITY	747620102	146	100.00	SH	DEFINED	4	--	--	100	
QUANTA SERVICES INC	EQUITY	74762E102	12218	461,911	SH	SOLE	1	461,911	--	--	
QUANTA SVCS INC EQUITY	EQUITY	74762E102	95	3,580.00	SH	DEFINED	4	--	--	3,580	
QUANTUM CORP	EQUITY	747906204	581	170,899	SH	SOLE	1	170,899	--	--	
QUEBECOR WORLD INC	EQUITY	748203106	22	2,392	SH	OTHER	1	--	2,392	--	
QUEST DIAGNOSTICS	EQUITY	74834L100	4018	69,554	SH	SOLE	1	69,554	--	--	
QUEST DIAGNOSTICS	EQUITY	74834L100	312	5,397	SH	SOLE	2	5,397	--	--	
QUEST DIAGNOSTICS INC											
EQUITY	EQUITY	74834L100	103	1,785.00	SH	DEFINED	4	--	--	1,785	
QUEST SOFTWARE INC	EQUITY	74834T103	1020	59,430	SH	SOLE	1	59,430	--	--	
QUESTAR CORP	EQUITY	748356102	5573	106,091	SH	SOLE	1	106,091	--	--	
QUESTAR CORP	EQUITY	748356102	11	218	SH	SOLE	2	218	--	--	
QUESTAR CORP EQUITY	EQUITY	748356102	103	1,956.00	SH	DEFINED	4	--	--	1,956	
QUICKSILVER RESOURCES INC	EQUITY	74837R104	5930	126,027	SH	SOLE	1	126,027	--	--	
QUICKSILVER RESOURCES INC	EQUITY	74837R104	4192	89,100	SH	SOLE	3	20,700	--	68,400	
QUIDEL CORP	EQUITY	74838J101	490	25,045	SH	SOLE	1	25,045	--	--	
QUIKSILVER INC	EQUITY	74838C106	1770	123,762	SH	SOLE	1	123,762	--	--	
QWEST COMMUNICATIONS INTL	EQUITY	749121109	9997	1,091,347	SH	SOLE	1	1,091,347	--	--	
QWEST COMMUNICATIONS INTL	EQUITY	749121109	18	2,014	SH	SOLE	2	2,014	--	--	
QWEST EQUITYMUNICATIONS											
INTL IN EQUITY	EQUITY	749121109	41	4,431.00	SH	DEFINED	4	--	--	4,431	
R.H. DONNELLEY CORP	EQUITY	74955W307	170	3,043	SH	SOLE	1	3,043	--	--	
RACKABLE SYSTEMS INC	EQUITY	750077109	324	25,004	SH	SOLE	1	25,004	--	--	
RADIAN GROUP INC	EQUITY	750236101	4739	203,552	SH	SOLE	1	203,552	--	--	
RADIANT SYSTEMS INC	EQUITY	75025N102	415	26,233	SH	SOLE	1	26,233	--	--	
RADIANT SYSTEMS INC EQUITY	EQUITY	75025N102	8	480.00	SH	DEFINED	4	--	--	480	
RADIATION THERAPY SERVICES	EQUITY	750323206	235	11,290	SH	SOLE	1	11,290	--	--	
RADIATION THERAPY SERVICES	EQUITY	750323206	1405	67,500	SH	SOLE	2	67,500	--	--	
RADIO ONE INC -CL D	EQUITY	75040P405	286	76,744	SH	SOLE	1	76,744	--	--	
RADIOSHACK CORP	EQUITY	750438103	5364	258,077	SH	SOLE	1	258,077	--	--	
RADIOSHACK CORP	EQUITY	750438103	4	174	SH	SOLE	2	174	--	--	
RADIOSHACK CORP EQUITY	EQUITY	750438103	1	72.00	SH	DEFINED	4	--	--	72	
RADISYS CORP	EQUITY	750459109	272	21,869	SH	SOLE	1	21,869	--	--	
RADYNE CORP	EQUITY	750611402	3066	290,900	SH	SOLE	2	290,900	--	--	
RAIT FINANCIAL TRUST	EQUITY	749227104	454	55,216	SH	SOLE	1	55,216	--	--	
RAIT FINANCIAL TRUST EQUITY	EQUITY	749227104	3	350.00	SH	DEFINED	4	--	--	350	
RALCORP HOLDINGS INC	EQUITY	751028101	1497	26,813	SH	SOLE	1	26,813	--	--	
RAMBUS INC	EQUITY	750917106	22	1,148	SH	SOLE	1	1,148	--	--	
RANDGOLD RES LTD ADR	EQUITY	752344309	76	2,300.00	SH	DEFINED	4	--	--	2,300	
RANGE RESOURCES CORP	EQUITY	75281A109	128	3,144	SH	SOLE	1	3,144	--	--	
RANGE RESOURCES CORP	EQUITY	75281A109	4839	119,000	SH	SOLE	3	40,000	--	79,000	
RARE HOSPITALITY INTL INC	EQUITY	753820109	1168	30,637	SH	SOLE	1	30,637	--	--	
RASER TECHNOLOGIES INC	EQUITY	754055101	348	27,033	SH	SOLE	1	27,033	--	--	
RAVEN INDUSTRIES INC	EQUITY	754212108	559	13,954	SH	SOLE	1	13,954	--	--	
RAYMOND JAMES FINANCIAL INC	EQUITY	754730109	7734	235,434	SH	SOLE	1	235,434	--	--	

RAYONIER INC	EQUITY	754907103	5211	108,473	SH	SOLE	1	108,473	--	--
RAYONIER INC EQUITY	EQUITY	754907103	159	3,317.72	SH	DEFINED	4	--	--	3,318
RAYTHEON CO EQUITY NEW	EQUITY	755111507	836	13,098.55	SH	DEFINED	4	--	--	13,099
RAYTHEON COMPANY	EQUITY	755111507	29217	457,806	SH	SOLE	1	457,806	--	--
RAYTHEON COMPANY	EQUITY	755111507	36208	567,351	SH	SOLE	2	567,351	--	--
RAYTHEON COMPANY-CW11	EQUITY	755111119	14	513	SH	SOLE	1	513	--	--
RBC BEARINGS INC	EQUITY	75524B104	2060	53,710	SH	SOLE	1	53,710	--	--
RBC BEARINGS INC	EQUITY	75524B104	5250	136,900	SH	SOLE	3	120,300	--	16,600
RBC BEARINGS INC EQUITY	EQUITY	75524B104		12.00	SH	DEFINED	4	--	--	12
RC2 CORP	EQUITY	749388104	586	21,145	SH	SOLE	1	21,145	--	--
RCN CORP	EQUITY	749361200	343	27,876	SH	SOLE	1	27,876	--	--
REALNETWORKS INC	EQUITY	75605L104	604	89,082	SH	SOLE	1	89,082	--	--
REALTY INCOME CORP	EQUITY	756109104	2460	88,017	SH	SOLE	1	88,017	--	--
REALTY INEQUITYE CORP										
EQUITY	EQUITY	756109104	209	7,469.00	SH	DEFINED	4	--	--	7,469
RED HAT INC	EQUITY	756577102	30	1,512	SH	SOLE	1	1,512	--	--
RED HAT INC EQUITY	EQUITY	756577102	6	300.00	SH	DEFINED	4	--	--	300
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	714	16,636	SH	SOLE	1	16,636	--	--
REDDY ICE HLDGS INC EQUITY	EQUITY	75734R105	31	1,179.00	SH	DEFINED	4	--	--	1,179
REDDY ICE HOLDINGS INC	EQUITY	75734R105	5725	217,114	SH	SOLE	1	217,114	--	--
REDWOOD TRUST INC	EQUITY	758075402	611	18,406	SH	SOLE	1	18,406	--	--
REGAL BELOIT CORP	EQUITY	758750103	1521	31,762	SH	SOLE	1	31,762	--	--
REGAL ENTERTAINMENT GROUP-A	EQUITY	758766109	11190	509,804	SH	SOLE	1	509,804	--	--
REGENCY CENTERS CORP	EQUITY	758849103	13389	174,444	SH	SOLE	1	174,444	--	--
REGENCY CTRS CORP EQUITY	EQUITY	758849103	25	321.00	SH	DEFINED	4	--	--	321
REGENERATION TECHNOLOGIES	EQUITY	75886N100	278	25,897	SH	SOLE	1	25,897	--	--
REGENERON PHARMACEUTICALS	EQUITY	75886F107	1135	63,754	SH	SOLE	1	63,754	--	--
REGIONS FINANCIAL CORP	EQUITY	7591EP100	15224	516,421	SH	SOLE	1	516,421	--	--
REGIONS FINANCIAL CORP	EQUITY	7591EP100	26	888	SH	SOLE	2	888	--	--
REGIONS FINANCIAL CORP NEW										
EQUITY	EQUITY	7591EP100	373	12,665.00	SH	DEFINED	4	--	--	12,665
REGIS CORP	EQUITY	758932107	4709	147,579	SH	SOLE	1	147,579	--	--
REGIS CORP MINN EQUITY	EQUITY	758932107	14	436.00	SH	DEFINED	4	--	--	436
REHABCARE GROUP INC	EQUITY	759148109	307	17,430	SH	SOLE	1	17,430	--	--
REINSURANCE GROUP AMER INC										
EQUITY	EQUITY	759351109	1	16.00	SH	DEFINED	4	--	--	16
REINSURANCE GROUP OF										
AMERICA	EQUITY	759351109	63	1,107	SH	SOLE	1	1,107	--	--
RELIANCE STEEL & ALUMINUM	EQUITY	759509102	9378	165,865	SH	SOLE	1	165,865	--	--
RELIANCE STEEL & ALUMINUM										
CO EQUITY	EQUITY	759509102	65	1,154.00	SH	DEFINED	4	--	--	1,154
RELIANT ENERGY INC	EQUITY	75952B105	319	12,449	SH	SOLE	1	12,449	--	--
RELIANT ENERGY INC EQUITY	EQUITY	75952B105	11	421.00	SH	DEFINED	4	--	--	421
RENAISSANCE LEARNING INC	EQUITY	75968L105	91	7,504	SH	SOLE	1	7,504	--	--
RENAISSANCERE HOLDINGS LTD										
EQUITY	EQUITY	67496G103	1	17.00	SH	DEFINED	4	--	--	17
RENASANT CORP	EQUITY	75970E107	341	15,771	SH	SOLE	1	15,771	--	--
RENT-A-CENTER INC	EQUITY	76009N100	4206	231,972	SH	SOLE	1	231,972	--	--
RENTECH INC	EQUITY	760112102	307	142,185	SH	SOLE	1	142,185	--	--
REPSOL YPF S A SPONSORED										
ADR	EQUITY	76026T205	51	1,440.00	SH	DEFINED	4	--	--	1,440
REPUBLIC AIRWAYS										
HOLDINGS IN	EQUITY	760276105	672	31,733	SH	SOLE	1	31,733	--	--
REPUBLIC BANCORP INC-CL A	EQUITY	760281204	131	8,245	SH	SOLE	1	8,245	--	--
REPUBLIC PROPERTY TRUST	EQUITY	760737106	1534	104,589	SH	SOLE	1	104,589	--	--
REPUBLIC SERVICES INC	EQUITY	760759100	13988	427,631	SH	SOLE	1	427,631	--	--
REPUBLIC SVCS INC EQUITY	EQUITY	760759100	6	187.00	SH	DEFINED	4	--	--	187
RES-CARE INC	EQUITY	760943100	557	24,380	SH	SOLE	1	24,380	--	--
RESEARCH IN MOTION	EQUITY	760975102	954	10,488	SH	OTHER	1	--	10,488	--
RESEARCH IN MOTION	EQUITY	760975102	3252	33,000	SH	SOLE	2	33,000	--	--
RESEARCH IN MOTION LTD										
EQUITY	EQUITY	760975102	1706	17,307.00	SH	DEFINED	4	--	--	17,307
RESMED INC	EQUITY	761152107	8245	192,327	SH	SOLE	1	192,327	--	--
RESOURCE AMERICA INC-CL A	EQUITY	761195205	181	11,491	SH	SOLE	1	11,491	--	--
RESOURCE CAPITAL CORP	EQUITY	76120W302	216	19,156	SH	SOLE	1	19,156	--	--
RESOURCES CONNECTION INC	EQUITY	76122Q105	988	42,696	SH	SOLE	1	42,696	--	--
RESPIRONICS INC	EQUITY	761230101	2175	45,275	SH	SOLE	1	45,275	--	--
RESPIRONICS INC EQUITY	EQUITY	761230101	3	59.00	SH	DEFINED	4	--	--	59
RETAIL VENTURES INC	EQUITY	76128Y102	250	24,053	SH	SOLE	1	24,053	--	--
REUTERS GROUP PLC SPONSORED										
ADR	EQUITY	76132M102	16	196.00	SH	DEFINED	4	--	--	196
REVLON INC CL A	EQUITY	761525500	1	500.00	SH	DEFINED	4	--	--	500
REVLON INC-CLASS A	EQUITY	761525500	197	171,072	SH	SOLE	1	171,072	--	--
REWARDS NETWORK INC	EQUITY	761557107	16	3,379	SH	SOLE	1	3,379	--	--
REYNOLDS AMERICAN INC	EQUITY	761713106	48811	767,590	SH	SOLE	1	767,590	--	--
REYNOLDS AMERICAN INC	EQUITY	761713106	5241	82,416	SH	SOLE	2	82,416	--	--
REYNOLDS AMERICAN INC										
EQUITY	EQUITY	761713106	59	932.00	SH	DEFINED	4	--	--	932
RF MICRO DEVICES INC	EQUITY	749941100	1260	187,157	SH	SOLE	1	187,157	--	--
RF MICRODEVICES INC EQUITY	EQUITY	749941100	6	956.00	SH	DEFINED	4	--	--	956
RF MONOLITHICS INC	EQUITY	74955F106	30	4,973	SH	SOLE	1	4,973	--	--

RIGEL PHARMACEUTICALS INC	EQUITY	766559603	248	26,274	SH	SOLE	1	26,274	--	--
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	253	15,712	SH	SOLE	1	15,712	--	--
RIMAGE CORP	EQUITY	766721104	197	8,785	SH	SOLE	1	8,785	--	--
RIO TINTO PLC SPONSORED ADR	EQUITY	767204100	5793	16,869.00	SH	DEFINED	4	--	--	16,869
RITCHIE BROS AUCTIONEERS	EQUITY	767744105	78	1,200.00	SH	DEFINED	4	--	--	1,200
RITCHIE BROS. AUCTIONEERS	EQUITY	767744105	36	552	SH	OTHER	1	--	552	--
RITE AID CORP	EQUITY	767754104	104	22,591	SH	SOLE	1	22,591	--	--
RITE AID CORP EQUITY	EQUITY	767754104	30	6,445.00	SH	DEFINED	4	--	--	6,445
RIVERBED TECHNOLOGY INC	EQUITY	768573107	525	13,000	SH	SOLE	2	13,000	--	--
RIVIERA HOLDINGS CORP	EQUITY	769627100	248	8,845	SH	SOLE	1	8,845	--	--
RLI CORP	EQUITY	749607107	1182	20,838	SH	SOLE	1	20,838	--	--
RLI CORP EQUITY	EQUITY	749607107	3	50.00	SH	DEFINED	4	--	--	50
RMK ADVANTAGE INEQUITYE FD	EQUITY	74963L103	181	20,810.00	SH	DEFINED	4	--	--	20,810
RMK STRATEGIC INEQUITYE FD	EQUITY	74963H102	10	1,250.00	SH	DEFINED	4	--	--	1,250
RMR ASIA REAL ESTATE FUND	EQUITY	74964Q101	8	500.00	SH	DEFINED	4	--	--	500
RMR F I R E FD EQUITY	EQUITY	74963M101	9	500.00	SH	DEFINED	4	--	--	500
RMR HOSPITALITY REAL ESTATE	EQUITY	74963J108	37	2,000.00	SH	DEFINED	4	--	--	2,000
RMR REAL ESTATE FD SH BEN	EQUITY	74963F106	7	500.00	SH	DEFINED	4	--	--	500
ROBBINS & MYERS INC	EQUITY	770196103	826	14,426	SH	SOLE	1	14,426	--	--
ROBBINS & MYERS INC EQUITY	EQUITY	770196103	1	16.00	SH	DEFINED	4	--	--	16
ROBERT HALF INTL INC	EQUITY	770323103	2214	74,158	SH	SOLE	1	74,158	--	--
ROBERT HALF INTL INC	EQUITY	770323103	6	207	SH	SOLE	2	207	--	--
ROBERT HALF INTL INC EQUITY	EQUITY	770323103		11.00	SH	DEFINED	4	--	--	11
ROCHESTER MED CORP EQUITY	EQUITY	771497104	19	1,031.00	SH	DEFINED	4	--	--	1,031
ROCK-TENN CO CL A	EQUITY	772739207	1	35.00	SH	DEFINED	4	--	--	35
ROCK-TENN COMPANY -CL A	EQUITY	772739207	1012	35,022	SH	SOLE	1	35,022	--	--
ROCKVILLE FINANCIAL INC	EQUITY	774186100	110	7,732	SH	SOLE	1	7,732	--	--
ROCKWELL AUTOMATION INC	EQUITY	773903109	4781	68,783	SH	SOLE	1	68,783	--	--
ROCKWELL AUTOMATION INC	EQUITY	773903109	13	192	SH	SOLE	2	192	--	--
ROCKWELL AUTOMATION INC	EQUITY	773903109	21	300.00	SH	DEFINED	4	--	--	300
ROCKWELL COLLINS INC EQUITY	EQUITY	774341101	54	740.00	SH	DEFINED	4	--	--	740
ROCKWELL COLLINS INC.	EQUITY	774341101	11274	154,350	SH	SOLE	1	154,350	--	--
ROCKWELL COLLINS INC.	EQUITY	774341101	643	8,810	SH	SOLE	2	8,810	--	--
ROCKWOOD HOLDINGS INC	EQUITY	774415103	1094	30,531	SH	SOLE	1	30,531	--	--
ROFIN SINAR TECHNOLOGIES	EQUITY	775043102	4	62.00	SH	DEFINED	4	--	--	62
ROFIN-SINAR TECHNOLOGIES	EQUITY	775043102	951	13,540	SH	SOLE	1	13,540	--	--
ROGERS COMMUNICATIONS -CL B	EQUITY	775109200	12292	269,738	SH	OTHER	1	--	269,738	--
ROGERS CORP	EQUITY	775133101	727	17,638	SH	SOLE	1	17,638	--	--
ROGERS EQUITYMUNICATIONS	EQUITY	775109200	23	500.00	SH	DEFINED	4	--	--	500
ROHM & HAAS CO EQUITY	EQUITY	775371107	2	27.00	SH	DEFINED	4	--	--	27
ROHM AND HAAS CO	EQUITY	775371107	3527	63,361	SH	SOLE	1	63,361	--	--
ROHM AND HAAS CO	EQUITY	775371107	3135	56,315	SH	SOLE	2	56,315	--	--
ROLLINS INC	EQUITY	775711104	2541	95,188	SH	SOLE	1	95,188	--	--
ROMA FINANCIAL CORP	EQUITY	77581P109	151	8,825	SH	SOLE	1	8,825	--	--
ROPER INDUSTRIES INC	EQUITY	776696106	14416	220,088	SH	SOLE	1	220,088	--	--
ROPER INDUSTRIES INC	EQUITY	776696106	1015	15,500	SH	SOLE	2	15,500	--	--
ROSETTA RESOURCES INC	EQUITY	777779307	811	44,234	SH	SOLE	1	44,234	--	--
ROSS STORES INC	EQUITY	778296103	8951	349,119	SH	SOLE	1	349,119	--	--
ROWAN COMPANIES INC	EQUITY	779382100	1844	50,399	SH	SOLE	1	50,399	--	--
ROWAN COMPANIES INC	EQUITY	779382100	5	139	SH	SOLE	2	139	--	--
ROWAN COS INC EQUITY	EQUITY	779382100	9	255.00	SH	DEFINED	4	--	--	255
ROYAL BANCSHARES OF PENN-A	EQUITY	780081105	103	4,705	SH	SOLE	1	4,705	--	--
ROYAL BANK OF CANADA	EQUITY	780087102	17935	324,701	SH	OTHER	1	--	324,701	--
ROYAL BK CDA MONTREAL	EQUITY	780087102	31	568.00	SH	DEFINED	4	--	--	568
ROYAL BK SCOTLAND GROUP	EQUITY	780097788	13	625.00	SH	DEFINED	4	--	--	625
ROYAL BK SCOTLAND GROUP	EQUITY	780097804	3	100.00	SH	DEFINED	4	--	--	100
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	780097754	603	25,000	PRN	SOLE	1	25,000	--	--
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	780097770	1235	55,000	PRN	SOLE	1	55,000	--	--
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	780097804	2299	90,000	PRN	SOLE	1	90,000	--	--
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	780097747	2325	106,900	PRN	SOLE	1	106,900	--	--
ROYAL DUTCH SHELL PLC	EQUITY	780259206	356	4,337.00	SH	DEFINED	4	--	--	4,337
ROYAL GOLD INC	EQUITY	780287108	691	21,095	SH	SOLE	1	21,095	--	--
ROYALE ENERGY INC EQUITY	EQUITY	780746200		100.00	SH	DEFINED	4	--	--	100
ROYCE MICRO-CAP TR INC	EQUITY	780915104	49	3,714.00	SH	DEFINED	4	--	--	3,714
ROYCE VALUE TR INC EQUITY	EQUITY	780910105	110	5,677.00	SH	DEFINED	4	--	--	5,677
RPC INC	EQUITY	749660106	398	28,017	SH	SOLE	1	28,017	--	--
RPC INC EQUITY	EQUITY	749660106	21	1,450.00	SH	DEFINED	4	--	--	1,450
RPM INTERNATIONAL INC	EQUITY	749685103	7232	301,947	SH	SOLE	1	301,947	--	--
RPM INTL INC EQUITY	EQUITY	749685103	44	1,825.00	SH	DEFINED	4	--	--	1,825
RR DONNELLEY & SONS CO	EQUITY	257867101	3833	104,835	SH	SOLE	1	104,835	--	--

RR DONNELLEY & SONS CO	EQUITY	257867101	10	280	SH	SOLE	2	280	--	--
RSC HOLDINGS INC	EQUITY	74972L102	297	18,120	SH	SOLE	1	18,120	--	--
RSC HOLDINGS INC	EQUITY	74972L102	4699	286,500	SH	SOLE	2	286,500	--	--
RTI INTERNATIONAL METALS INC	EQUITY	74973W107	1823	22,996	SH	SOLE	1	22,996	--	--
RTI INTL METALS INC EQUITY	EQUITY	74973W107	32	400.00	SH	DEFINED	4	--	--	400
RUBY TUESDAY INC	EQUITY	781182100	3208	174,907	SH	SOLE	1	174,907	--	--
RUDDICK CORP	EQUITY	781258108	4259	126,995	SH	SOLE	1	126,995	--	--
RUDOLPH TECHNOLOGIES INC	EQUITY	781270103	402	29,082	SH	SOLE	1	29,082	--	--
RURAL CELLULAR CORP-CL A	EQUITY	781904107	463	10,641	SH	SOLE	1	10,641	--	--
RUSH ENTERPRISES INC-CL A	EQUITY	781846209	488	19,245	SH	SOLE	1	19,245	--	--
RUSS BERRIE & CO INC	EQUITY	782233100	278	16,566	SH	SOLE	1	16,566	--	--
RUTH'S CHRIS STEAK HOUSE	EQUITY	783332109	270	18,931	SH	SOLE	1	18,931	--	--
RYANAIR HOLDINGS PLC-SP ADR	EQUITY	783513104	504	12,150	SH	SOLE	1	12,150	--	--
RYDER SYSTEM INC	EQUITY	783549108	1376	28,088	SH	SOLE	1	28,088	--	--
RYDER SYSTEM INC	EQUITY	783549108	4	75	SH	SOLE	2	75	--	--
RYDEX ETF TRUST S&P 500 EQ TRD	EQUITY	78355W106	1494	29,883.00	SH	DEFINED	4	--	--	29,883
RYDEX ETF TRUST TOP 50 ETF	EQUITY	78355W205	265	2,307.00	SH	DEFINED	4	--	--	2,307
RYERSON INC	EQUITY	78375P107	892	26,446	SH	SOLE	1	26,446	--	--
RYERSON INC EQUITY	EQUITY	78375P107	34	998.00	SH	DEFINED	4	--	--	998
RYLAND GROUP INC	EQUITY	783764103	2279	106,342	SH	SOLE	1	106,342	--	--
S & T BANCORP INC	EQUITY	783859101	693	21,610	SH	SOLE	1	21,610	--	--
S & T BANCORP INC EQUITY	EQUITY	783859101	26	800.00	SH	DEFINED	4	--	--	800
S.Y. BANCORP INC	EQUITY	785060104	291	10,745	SH	SOLE	1	10,745	--	--
S1 CORPORATION	EQUITY	78463B101	433	47,880	SH	SOLE	1	47,880	--	--
SABINE ROYALTY TR UNIT BEN INT	EQUITY	785688102	217	4,793.00	SH	DEFINED	4	--	--	4,793
SAFECO CORP	EQUITY	786429100	4524	73,904	SH	SOLE	1	73,904	--	--
SAFECO CORP	EQUITY	786429100	8	131	SH	SOLE	2	131	--	--
SAFEGUARD SCIENTIFICS INC	EQUITY	786449108	241	105,180	SH	SOLE	1	105,180	--	--
SAFEGUARD SCIENTIFICS INC EQUITY	EQUITY	786449108	1	570.00	SH	DEFINED	4	--	--	570
SAFETY INS GROUP INC EQUITY	EQUITY	78648T100	23	640.00	SH	DEFINED	4	--	--	640
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	581	16,156	SH	SOLE	1	16,156	--	--
SAFEWAY INC	EQUITY	786514208	23117	697,495	SH	SOLE	1	697,495	--	--
SAFEWAY INC	EQUITY	786514208	18	554	SH	SOLE	2	554	--	--
SAFEWAY INC EQUITY NEW	EQUITY	786514208	12	365.00	SH	DEFINED	4	--	--	365
SAIA INC	EQUITY	78709Y105	205	12,402	SH	SOLE	1	12,402	--	--
SAIC INC	EQUITY	78390X101	1895	98,767	SH	SOLE	1	98,767	--	--
SAIC INC EQUITY	EQUITY	78390X101	10	500.00	SH	DEFINED	4	--	--	500
SAKS INC	EQUITY	79377W108	6168	359,627	SH	SOLE	1	359,627	--	--
SAKS INC EQUITY	EQUITY	79377W108	6	350.00	SH	DEFINED	4	--	--	350
SALARY.COM INC	EQUITY	794006106	662	56,538	SH	SOLE	1	56,538	--	--
SALEM COMMUNICATIONS -CL A	EQUITY	794093104	64	7,956	SH	SOLE	1	7,956	--	--
SALESFORCE.COM INC	EQUITY	79466L302	63	1,234	SH	SOLE	1	1,234	--	--
SALIX PHARMACEUTICALS INC EQUITY	EQUITY	795435106	1	86.00	SH	DEFINED	4	--	--	86
SALIX PHARMACEUTICALS LTD	EQUITY	795435106	511	41,131	SH	SOLE	1	41,131	--	--
SALLY BEAUTY HLDGS INC EQUITY	EQUITY	79546E104	20	2,400.00	SH	DEFINED	4	--	--	2,400
SALLY BEAUTY HOLDINGS INC	EQUITY	79546E104	689	81,560	SH	SOLE	1	81,560	--	--
SAN JUAN BASIN RTY TR UNIT BEN INT	EQUITY	798241105	258	7,631.00	SH	DEFINED	4	--	--	7,631
SANDERS MORRIS HARRIS GRP IN	EQUITY	80000Q104	164	16,176	SH	SOLE	1	16,176	--	--
SANDERSON FARMS INC	EQUITY	800013104	695	16,667	SH	SOLE	1	16,667	--	--
SANDISK CORP	EQUITY	80004C101	7345	133,306	SH	SOLE	1	133,306	--	--
SANDISK CORP	EQUITY	80004C101	16	287	SH	SOLE	2	287	--	--
SANDISK CORP EQUITY	EQUITY	80004C101	155	2,817.00	SH	DEFINED	4	--	--	2,817
SANDISK CORP PUT	OPTION	80004C951	-- 2	(15.00)	P	DEFINED	4	--	--	(15)
SANDY SPRING BANCORP INC	EQUITY	800363103	412	13,686	SH	SOLE	1	13,686	--	--
SANGAMO BIOSCIENCES INC	EQUITY	800677106	1270	90,000	SH	SOLE	2	90,000	--	--
SANGAMO BIOSCIENCES INC EQUITY	EQUITY	800677106	34	2,400.00	SH	DEFINED	4	--	--	2,400
SANMINA-SCI CORP	EQUITY	800907107	61	28,869	SH	SOLE	1	28,869	--	--
SANOFI AVENTIS SPONSORED ADR	EQUITY	80105N105	1	30.00	SH	DEFINED	4	--	--	30
SANTA FE ENERGY TR RCPT DEP UNITS	EQUITY	802013102	1	50.00	SH	DEFINED	4	--	--	50
SANTANDER BANCORP	EQUITY	802809103	49	3,798	SH	SOLE	1	3,798	--	--
SANTARUS INC	EQUITY	802817304	117	44,070	SH	SOLE	1	44,070	--	--
SANTARUS INC EQUITY	EQUITY	802817304	1	310.00	SH	DEFINED	4	--	--	310
SAP AKTIENGESELLSCHAFT SPONSORED ADR	EQUITY	803054204	3	43.00	SH	DEFINED	4	--	--	43
SAPIENT CORPORATION	EQUITY	803062108	477	71,124	SH	SOLE	1	71,124	--	--
SARA LEE CORP	EQUITY	803111103	5729	343,231	SH	SOLE	1	343,231	--	--
SARA LEE CORP	EQUITY	803111103	15	914	SH	SOLE	2	914	--	--
SARA LEE CORP CALL	OPTION	803111903	--	(3.00)	C	DEFINED	4	--	--	(3)
SARA LEE CORP EQUITY	EQUITY	803111103	175	10,495.55	SH	DEFINED	4	--	--	10,496
SASOL LTD SPONSORED ADR	EQUITY	803866300	5	109.00	SH	DEFINED	4	--	--	109
SATCON TECHNOLOGY CORP EQUITY	EQUITY	803893106	1	1,000.00	SH	DEFINED	4	--	--	1,000

SATYAM EQUITYPUTER SERVICES LTD ADR	EQUITY	804098101	61	2,337.00	SH	DEFINED	4	--	--	2,337
SAUER-DANFOSS INC	EQUITY	804137107	255	9,543	SH	SOLE	1	9,543	--	--
SAVIENT PHARMACEUTICALS INC	EQUITY	805170100	754	51,801	SH	SOLE	1	51,801	--	--
SAVIENT PHARMACEUTICALS INC	EQUITY	805170100	441	30,300	SH	SOLE	2	30,300	--	--
SAVVIS INC	EQUITY	805423308	929	23,931	SH	SOLE	1	23,931	--	--
SBA COMMUNICATIONS CORP-CL A	EQUITY	78388J106	30	841	SH	SOLE	1	841	--	--
SBA EQUITYMUNICATIONS CORP	EQUITY	78388J106	25	700.00	SH	DEFINED	4	--	--	700
SCANA CORP	EQUITY	80589M102	11917	307,625	SH	SOLE	1	307,625	--	--
SCANA CORP NEW EQUITY	EQUITY	80589M102	40	1,039.63	SH	DEFINED	4	--	--	1,040
SCANSOURCE INC	EQUITY	806037107	722	25,696	SH	SOLE	1	25,696	--	--
SCBT FINANCIAL CORP	EQUITY	78401V102	277	8,032	SH	SOLE	1	8,032	--	--
SCHAWK INC	EQUITY	806373106	289	12,803	SH	SOLE	1	12,803	--	--
SCHWEIN HENRY INC EQUITY	EQUITY	806407102	68	1,116.00	SH	DEFINED	4	--	--	1,116
SCHERING PLOUGH CORP EQUITY	EQUITY	806605101	183	5,779.00	SH	DEFINED	4	--	--	5,779
SCHERING-PLOUGH CORP	EQUITY	806605101	27022	854,308	SH	SOLE	1	854,308	--	--
SCHERING-PLOUGH CORP	EQUITY	806605101	6194	195,842	SH	SOLE	2	195,842	--	--
SCHLUMBERGER LTD	EQUITY	806857108	84723	806,883	SH	SOLE	1	806,883	--	--
SCHLUMBERGER LTD	EQUITY	806857108	16139	153,703	SH	SOLE	2	153,703	--	--
SCHLUMBERGER LTD CALL	OPTION	806857908	-1	(2.00)	C	DEFINED	4	--	--	(2)
SCHLUMBERGER LTD DBCV 1.500% 6/0	FIXED INCOME	806857AC2	9	3.00	PRN	DEFINED	4	--	--	3
SCHLUMBERGER LTD EQUITY	EQUITY	806857108	548	5,177.88	SH	DEFINED	4	--	--	5,178
SCHNITZER STEEL INDS INC-A	EQUITY	806882106	1396	19,054	SH	SOLE	1	19,054	--	--
SCHNITZER STL INDS CL A	EQUITY	806882106	15	200.00	SH	DEFINED	4	--	--	200
SCHOLASTIC CORP	EQUITY	807066105	3276	93,975	SH	SOLE	1	93,975	--	--
SCHOOL SPECIALTY INC	EQUITY	807863105	717	20,716	SH	SOLE	1	20,716	--	--
SCHULMAN (A.) INC	EQUITY	808194104	530	26,884	SH	SOLE	1	26,884	--	--
SCHWAB (CHARLES) CORP	EQUITY	808513105	32636	1,514,898	SH	SOLE	1	1,514,898	--	--
SCHWAB (CHARLES) CORP	EQUITY	808513105	26	1,195	SH	SOLE	2	1,195	--	--
SCHWAB CHARLES CORP NEW EQUITY	EQUITY	808513105	15	714.86	SH	DEFINED	4	--	--	715
SCHWEITZER-MAUDUIT INTL INC	EQUITY	808541106	364	15,638	SH	SOLE	1	15,638	--	--
SCIELE PHARMA INC	EQUITY	808627103	915	35,163	SH	SOLE	1	35,163	--	--
SCIELE PHARMA INC	EQUITY	808627103	427	16,400	SH	SOLE	2	16,400	--	--
SCIENTIFIC GAMES CORP-A	EQUITY	80874P109	6044	160,742	SH	SOLE	1	160,742	--	--
SCOTTS MIRACLE-GRO CO-CL A	EQUITY	810186106	4683	109,550	SH	SOLE	1	109,550	--	--
SCPIE HOLDINGS INC	EQUITY	78402P104	23	1,040	SH	SOLE	1	1,040	--	--
SEABOARD CORP	EQUITY	811543107	604	308	SH	SOLE	1	308	--	--
SEABRIDGE GOLD INC EQUITY	EQUITY	811916105	21	700.00	SH	DEFINED	4	--	--	700
SEABRIGHT INSURANCE HOLDINGS	EQUITY	811656107	309	18,089	SH	SOLE	1	18,089	--	--
SEABRIGHT INSURANCE HOLDINGS	EQUITY	811656107	427	25,000	SH	SOLE	2	25,000	--	--
SEACHANGE INTERNATIONAL INC	EQUITY	811699107	177	25,629	SH	SOLE	1	25,629	--	--
SEACOAST BANKING CORP FL	EQUITY	811707306	241	12,904	SH	SOLE	1	12,904	--	--
SEACOR HOLDINGS INC	EQUITY	811904101	842	8,856	SH	SOLE	1	8,856	--	--
SEACOR HOLDINGS INC EQUITY	EQUITY	811904101	57	600.00	SH	DEFINED	4	--	--	600
SEAGATE TECHNOLOGY SHS	EQUITY	67945J104	54	2,114.00	SH	DEFINED	4	--	--	2,114
SEALED AIR CORP	EQUITY	81211K100	1935	75,699	SH	SOLE	1	75,699	--	--
SEALED AIR CORP	EQUITY	81211K100	5	204	SH	SOLE	2	204	--	--
SEALED AIR CORP NEW EQUITY	EQUITY	81211K100	5	190.00	SH	DEFINED	4	--	--	190
SEALY CORP	EQUITY	812139301	546	38,891	SH	SOLE	1	38,891	--	--
SEARS HLDGS CORP EQUITY	EQUITY	812350106	337	2,652.00	SH	DEFINED	4	--	--	2,652
SEARS HOLDINGS CORP	EQUITY	812350106	5052	39,719	SH	SOLE	1	39,719	--	--
SEARS HOLDINGS CORP	EQUITY	812350106	12	95	SH	SOLE	2	95	--	--
SEASPAN CORP SHS	EQUITY	Y75638109	18	556.00	SH	DEFINED	4	--	--	556
SEATTLE GENETICS INC /WA	EQUITY	812578102	412	36,679	SH	SOLE	1	36,679	--	--
SEATTLE GENETICS INC EQUITY	EQUITY	812578102		300.00	SH	DEFINED	4	--	--	300
SECURE COMPUTING CORP	EQUITY	813705100	466	47,914	SH	SOLE	1	47,914	--	--
SECURE EQUITYPUTING CORP	EQUITY	813705100	2	200.00	SH	DEFINED	4	--	--	200
SECURITY BANK CORP	EQUITY	814047106	178	14,232	SH	SOLE	1	14,232	--	--
SECURITY BANK CORP EQUITY	EQUITY	814047106	16	1,300.00	SH	DEFINED	4	--	--	1,300
SEI INVESTMENTS CO EQUITY	EQUITY	784117103	8	296.00	SH	DEFINED	4	--	--	296
SEI INVESTMENTS COMPANY	EQUITY	784117103	8686	318,417	SH	SOLE	1	318,417	--	--
SELECT COMFORT CORPORATION	EQUITY	81616X103	649	46,523	SH	SOLE	1	46,523	--	--
SELECT SECTOR SPDR TR SBI CONS DISCR	EQUITY	81369Y407	787	21,375.00	SH	DEFINED	4	--	--	21,375
SELECT SECTOR SPDR TR SBI CONS STPLS	EQUITY	81369Y308	730	26,082.00	SH	DEFINED	4	--	--	26,082
SELECT SECTOR SPDR TR SBI HEALTHCARE	EQUITY	81369Y209	188	5,330.00	SH	DEFINED	4	--	--	5,330
SELECT SECTOR SPDR TR SBI INT-ENERGY	EQUITY	81369Y506	7832	104,706.11	SH	DEFINED	4	--	--	104,706
SELECT SECTOR SPDR TR SBI INT-FINL	EQUITY	81369Y605	180	5,257.00	SH	DEFINED	4	--	--	5,257
SELECT SECTOR SPDR TR SBI INT-INDS	EQUITY	81369Y704	198	4,810.00	SH	DEFINED	4	--	--	4,810
SELECT SECTOR SPDR TR SBI INT-TECH	EQUITY	81369Y803	131	4,874.00	SH	DEFINED	4	--	--	4,874
SELECT SECTOR SPDR TR SBI INT-UTILS	EQUITY	81369Y886	388	9,760.00	SH	DEFINED	4	--	--	9,760
SELECT SECTOR SPDR TR SBI MATERIALS	EQUITY	81369Y100	68	1,615.00	SH	DEFINED	4	--	--	1,615

SELECTIVE INSURANCE GROUP	EQUITY	816300107	1160	54,515	SH	SOLE	1	54,515	--	--
SELIGMAN SELECT MUN FD INC	EQUITY	816344105	11	1,089.58	SH	DEFINED	4	--	--	1,090
SEMCO ENERGY INC	EQUITY	78412D109	244	30,899	SH	SOLE	1	30,899	--	--
SEMGROUP ENERGY PARTNERS										
L P EQUITY UNIT LP										
ADDED	EQUITY	81662W108	3	100.00	SH	DEFINED	4	--	--	100
SEMITOOL INC	EQUITY	816909105	187	19,283	SH	SOLE	1	19,283	--	--
SEMPRA ENERGY	EQUITY	816851109	7373	126,851	SH	SOLE	1	126,851	--	--
SEMPRA ENERGY	EQUITY	816851109	19	333	SH	SOLE	2	333	--	--
SEMPRA ENERGY EQUITY	EQUITY	816851109	246	4,230.00	SH	DEFINED	4	--	--	4,230
SEMTECH CORP	EQUITY	816850101	4335	211,662	SH	SOLE	1	211,662	--	--
SENECA FOODS CORP NEW CL A	EQUITY	817070501		8.00	SH	DEFINED	4	--	--	8
SENECA FOODS CORP NEW CL B	EQUITY	817070105		8.00	SH	DEFINED	4	--	--	8
SENIOR HOUSING PROP TRUST	EQUITY	81721M109	1840	83,392	SH	SOLE	1	83,392	--	--
SENIOR HSG PPTYS TR SH BEN										
INT	EQUITY	81721M109	4	195.00	SH	DEFINED	4	--	--	195
SENOYX INC	EQUITY	81724Q107	325	26,499	SH	SOLE	1	26,499	--	--
SENOX INC	EQUITY	81724W104	5336	625,000	SH	SOLE	1	625,000	--	--
SENSIENT TECHNOLOGIES CORP	EQUITY	81725T100	4539	157,238	SH	SOLE	1	157,238	--	--
SEPRACOR INC	EQUITY	817315104	7484	272,154	SH	SOLE	1	272,154	--	--
SEPRACOR INC EQUITY	EQUITY	817315104	54	1,950.00	SH	DEFINED	4	--	--	1,950
SEQUA CORP-CL A	EQUITY	817320104	4043	24,390	SH	SOLE	1	24,390	--	--
SERVICE CORP INTERNATIONAL	EQUITY	817565104	124	9,614	SH	SOLE	1	9,614	--	--
SERVICE CORP INTL EQUITY	EQUITY	817565104	37	2,900.00	SH	DEFINED	4	--	--	2,900
SHANDA INTERACTIVE ENTMT										
LTD SPONSORED ADR	EQUITY	81941Q203	24	640.00	SH	DEFINED	4	--	--	640
SHANDA INTERACTIVE-SPON ADR	EQUITY	81941Q203	2469	66,400	SH	SOLE	1	66,400	--	--
SHANDA INTERACTIVE-SPON ADR	EQUITY	81941Q203	15092	405,600	SH	SOLE	3	219,500	--	186,100
SHAW COMMUNICATIONS INC-B	EQUITY	82028K200	186	7,358	SH	OTHER	1	--	7,358	--
SHAW EQUITYMUNICATIONS INC										
CL B CONV	EQUITY	82028K200	30	1,200.00	SH	DEFINED	4	--	--	1,200
SHAW GROUP INC	EQUITY	820280105	709	12,202	SH	SOLE	1	12,202	--	--
SHENANDOAH TELECOMMUN CO	EQUITY	82312B106	442	20,298	SH	SOLE	1	20,298	--	--
SHENGDATECH INC	EQUITY	823213103	150	24,893	SH	SOLE	1	24,893	--	--
SHERWIN WILLIAMS CO EQUITY	EQUITY	824348106	14	220.00	SH	DEFINED	4	--	--	220
SHERWIN-WILLIAMS CO/THE	EQUITY	824348106	3227	49,111	SH	SOLE	1	49,111	--	--
SHERWIN-WILLIAMS CO/THE	EQUITY	824348106	9	137	SH	SOLE	2	137	--	--
SHIP FINANCE INTERNATIONAL										
L SHS	EQUITY	G81075106	129	4,915.00	SH	DEFINED	4	--	--	4,915
SHOE CARNIVAL INC	EQUITY	824889109	130	8,221	SH	SOLE	1	8,221	--	--
SHUFFLE MASTER INC	EQUITY	825549108	526	35,171	SH	SOLE	1	35,171	--	--
SHUFFLE MASTER INC	EQUITY	825549108	1630	109,000	SH	SOLE	2	109,000	--	--
SHUTTERFLY INC	EQUITY	82568P304	405	12,694	SH	SOLE	1	12,694	--	--
SI INTERNATIONAL INC	EQUITY	78427V102	374	13,108	SH	SOLE	1	13,108	--	--
SIEMENS A G SPONSORED ADR	EQUITY	826197501	91	665.00	SH	DEFINED	4	--	--	665
SIERRA BANCORP	EQUITY	82620P102	189	6,597	SH	SOLE	1	6,597	--	--
SIERRA HEALTH SERVICES INC	EQUITY	826322109	348	8,239	SH	SOLE	1	8,239	--	--
SIERRA PACIFIC RESOURCES	EQUITY	826428104	8669	551,120	SH	SOLE	1	551,120	--	--
SIGMA ALDRICH CORP EQUITY	EQUITY	826552101	19	400.00	SH	DEFINED	4	--	--	400
SIGMA DESIGNS INC	EQUITY	826565103	962	19,949	SH	SOLE	1	19,949	--	--
SIGMA DESIGNS INC EQUITY	EQUITY	826565103	21	425.00	SH	DEFINED	4	--	--	425
SIGMA-ALDRICH	EQUITY	826552101	3198	65,608	SH	SOLE	1	65,608	--	--
SIGMA-ALDRICH	EQUITY	826552101	8	166	SH	SOLE	2	166	--	--
SIGNATURE BANK	EQUITY	82669G104	1042	29,581	SH	SOLE	1	29,581	--	--
SILGAN HOLDINGS INC	EQUITY	827048109	1161	21,601	SH	SOLE	1	21,601	--	--
SILGAN HOLDINGS INC EQUITY	EQUITY	827048109	1	17.00	SH	DEFINED	4	--	--	17
SILICOM LIMITED	EQUITY	M84116108	1829	79,400	SH	SOLE	3	79,400	--	--
SILICON GRAPHICS INC	EQUITY	827056300	112	5,671	SH	SOLE	1	5,671	--	--
SILICON IMAGE INC	EQUITY	82705T102	394	76,599	SH	SOLE	1	76,599	--	--
SILICON IMAGE INC EQUITY	EQUITY	82705T102	20	3,800.00	SH	DEFINED	4	--	--	3,800
SILICON LABORATORIES INC	EQUITY	826919102	7303	174,880	SH	SOLE	1	174,880	--	--
SILICON LABORATORIES INC	EQUITY	826919102	1	23.00	SH	DEFINED	4	--	--	23
SILICON MOTION TECHNOLOGY										
CO SPONSORED ADR	EQUITY	82706C108	36	1,600.00	SH	DEFINED	4	--	--	1,600
SILICON STORAGE TECHNOLOGY	EQUITY	827057100	254	78,996	SH	SOLE	1	78,996	--	--
SILICONWARE PRECISION INDS										
L CALL	OPTION	827084904	-11	(44.00)	C	DEFINED	4	--	--	(44)
SILICONWARE PRECISION INDS										
L SPONSD ADR SPL	EQUITY	827084864	45	4,567.00	SH	DEFINED	4	--	--	4,567
SILIEQUITY LTD ORD	EQUITY	M84116108	16	700.00	SH	DEFINED	4	--	--	700
SILVER STD RES INC EQUITY	EQUITY	82823L106	7	200.00	SH	DEFINED	4	--	--	200
SILVER WHEATON CORP	EQUITY	828336107	2505	179,500	SH	OTHER	1	--	179,500	--
SIMMONS FIRST NATL CORP-										
CL A	EQUITY	828730200	325	12,339	SH	SOLE	1	12,339	--	--
SIMON PPTY GROUP INC NEW										
EQUITY	EQUITY	828806109	35	352.00	SH	DEFINED	4	--	--	352
SIMON PROPERTY GROUP INC	EQUITY	828806109	17500	175,003	SH	SOLE	1	175,003	--	--
SIMON PROPERTY GROUP INC	EQUITY	828806109	28	282	SH	SOLE	2	282	--	--
SIMPSON MANUFACTURING CO										
INC	EQUITY	829073105	1173	36,823	SH	SOLE	1	36,823	--	--
SIMPSON MANUFACTURING CO										
INC EQUITY	EQUITY	829073105	7	220.00	SH	DEFINED	4	--	--	220
SIMULATIONS PLUS INC EQUITY	EQUITY	829214105		24.00	SH	DEFINED	4	--	--	24

SINA CORP	EQUITY	G81477104	191	4,000	SH	SOLE	2	4,000	--	--
SINA CORP ORD	EQUITY	G81477104	10	200.00	SH	DEFINED	4	--	--	200
SINCLAIR BROADCAST GROUP-A	EQUITY	829226109	516	42,893	SH	SOLE	1	42,893	--	--
SINOPEC SHANGHAI										
PETROCHEMIC SPON ADR H	EQUITY	82935M109	4056	49,985.00	SH	DEFINED	4	--	--	49,985
SIRENZA MICRODEVICES INC	EQUITY	82966T106	5061	292,694	SH	SOLE	1	292,694	--	--
SIRF TECHNOLOGY HLDGS INC										
EQUITY	EQUITY	82967H101	4	200.00	SH	DEFINED	4	--	--	200
SIRF TECHNOLOGY										
HOLDINGS INC	EQUITY	82967H101	985	46,140	SH	SOLE	1	46,140	--	--
SIRF TECHNOLOGY										
HOLDINGS INC	EQUITY	82967H101	13090	613,100	SH	SOLE	2	613,100	--	--
SIRIUS SATELLITE RADIO INC	EQUITY	82966U103	1746	500,163	SH	SOLE	1	500,163	--	--
SIRIUS SATELLITE RADIO										
INC CALL	OPTION	82966U903		15.00	C	DEFINED	4	--	--	15
SIRIUS SATELLITE RADIO										
INC EQUITY	EQUITY	82966U103	255	72,979.00	SH	DEFINED	4	--	--	72,979
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	521	14,608	SH	SOLE	1	14,608	--	--
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	8379	234,900	SH	SOLE	2	234,900	--	--
SIRTRIS PHARMACEUTICALS INC	EQUITY	82968A105	90	5,249	SH	SOLE	1	5,249	--	--
SIX FLAGS INC	EQUITY	83001P109	212	61,355	SH	SOLE	1	61,355	--	--
SJW CORP	EQUITY	784305104	452	13,230	SH	SOLE	1	13,230	--	--
SKECHERS USA INC-CL A	EQUITY	830566105	484	21,886	SH	SOLE	1	21,886	--	--
SKILLED HEALTHCARE GROU										
--CL A	EQUITY	83066R107	307	19,480	SH	SOLE	1	19,480	--	--
SKYLINE CORP	EQUITY	830830105	204	6,791	SH	SOLE	1	6,791	--	--
SKYWEST INC	EQUITY	830879102	1612	64,037	SH	SOLE	1	64,037	--	--
SKYWEST INC EQUITY	EQUITY	830879102	4	175.00	SH	DEFINED	4	--	--	175
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	1441	159,447	SH	SOLE	1	159,447	--	--
SL GREEN REALTY CORP	EQUITY	78440X101	10324	88,415	SH	SOLE	1	88,415	--	--
SLM CORP	EQUITY	78442P106	11819	237,960	SH	SOLE	1	237,960	--	--
SLM CORP	EQUITY	78442P106	4024	81,020	SH	SOLE	2	81,020	--	--
SLM CORP EQUITY	EQUITY	78442P106	40	812.00	SH	DEFINED	4	--	--	812
SMART BALANCE INC EQUITY										
ADDED	EQUITY	83169Y108	26	2,090.00	SH	DEFINED	4	--	--	2,090
SMF ENERGY CORPORATION										
EQUITY	EQUITY	78453M109	4	3,000.00	SH	DEFINED	4	--	--	3,000
SMITH & WESSON HLDG CORP										
EQUITY	EQUITY	831756101	3	150.00	SH	DEFINED	4	--	--	150
SMITH & WESSON HOLDING CORP	EQUITY	831756101	494	25,865	SH	SOLE	1	25,865	--	--
SMITH & WESSON HOLDING CORP	EQUITY	831756101	754	39,500	SH	SOLE	2	39,500	--	--
SMITH (A.O.) CORP	EQUITY	831865209	909	20,712	SH	SOLE	1	20,712	--	--
SMITH A O EQUITY	EQUITY	831865209	7	150.00	SH	DEFINED	4	--	--	150
SMITH INTERNATIONAL INC	EQUITY	832110100	6379	89,347	SH	SOLE	1	89,347	--	--
SMITH INTERNATIONAL INC	EQUITY	832110100	18	253	SH	SOLE	2	253	--	--
SMITH INTL INC EQUITY	EQUITY	832110100	12	167.00	SH	DEFINED	4	--	--	167
SMITH MICRO SOFTWARE INC	EQUITY	832154108	1796	111,835	SH	SOLE	1	111,835	--	--
SMITHFIELD FOODS INC	EQUITY	832248108	9167	291,005	SH	SOLE	1	291,005	--	--
SMUCKER J M CO EQUITY NEW	EQUITY	832696405	136	2,551.36	SH	DEFINED	4	--	--	2,551
SMURFIT-STONE CONTAINER										
CORP	EQUITY	832727101	178	15,228	SH	SOLE	1	15,228	--	--
SNAP ON INC EQUITY	EQUITY	833034101	55	1,110.00	SH	DEFINED	4	--	--	1,110
SNAP-ON INC	EQUITY	833034101	1373	27,714	SH	SOLE	1	27,714	--	--
SNAP-ON INC	EQUITY	833034101	420	8,473	SH	SOLE	2	8,473	--	--
SOHU EQUITY INC EQUITY	EQUITY	83408W103	346	9,040.00	SH	DEFINED	4	--	--	9,040
SOHU.COM INC	EQUITY	83408W103	903	23,933	SH	SOLE	1	23,933	--	--
SOLELECTRON CORP	EQUITY	834182107	1646	422,123	SH	SOLE	1	422,123	--	--
SOLELECTRON CORP	EQUITY	834182107	4	1,152	SH	SOLE	2	1,152	--	--
SOLERA HOLDINGS INC	EQUITY	83421A104	412	22,914	SH	SOLE	1	22,914	--	--
SOMAXON PHARMACEUTICALS INC	EQUITY	834453102	90	8,835	SH	SOLE	1	8,835	--	--
SONIC AUTOMOTIVE INC-										
CLASS A	EQUITY	83545G102	740	30,915	SH	SOLE	1	30,915	--	--
SONIC CORP	EQUITY	835451105	1546	66,051	SH	SOLE	1	66,051	--	--
SONIC CORP EQUITY	EQUITY	835451105	19	800.00	SH	DEFINED	4	--	--	800
SONIC INNOVATIONS INC	EQUITY	83545M109	210	22,946	SH	SOLE	1	22,946	--	--
SONIC SOLUTIONS	EQUITY	835460106	238	22,706	SH	SOLE	1	22,706	--	--
SONICWALL INC	EQUITY	835470105	493	56,440	SH	SOLE	1	56,440	--	--
SONOCO PRODUCTS CO	EQUITY	835495102	7658	253,756	SH	SOLE	1	253,756	--	--
SONOSITE INC	EQUITY	83568G104	442	14,486	SH	SOLE	1	14,486	--	--
SONUS NETWORKS INC	EQUITY	835916107	1341	219,899	SH	SOLE	1	219,899	--	--
SONUS NETWORKS INC EQUITY	EQUITY	835916107	62	10,103.00	SH	DEFINED	4	--	--	10,103
SONY CORP ADR NEW	EQUITY	835699307	8	162.00	SH	DEFINED	4	--	--	162
SOTHEBY'S	EQUITY	835898107	10555	220,862	SH	SOLE	1	220,862	--	--
SOTHEBY'S	EQUITY	835898107	817	17,100	SH	SOLE	2	17,100	--	--
SOTHEBYS EQUITY	EQUITY	835898107	8	172.00	SH	DEFINED	4	--	--	172
SOURCE CAP INC EQUITY	EQUITY	836144105	45	700.00	SH	DEFINED	4	--	--	700
SOURCE INTERLINK COS INC	EQUITY	836151209	105	29,916	SH	SOLE	1	29,916	--	--
SOURCEFIRE INC	EQUITY	83616T108	154	16,978	SH	SOLE	1	16,978	--	--
SOURCEFORGE INC	EQUITY	83616W101	144	58,817	SH	SOLE	1	58,817	--	--
SOUTH FINANCIAL GROUP INC	EQUITY	837841105	1680	73,898	SH	SOLE	1	73,898	--	--
SOUTH JERSEY INDS INC										
EQUITY	EQUITY	838518108	150	4,305.70	SH	DEFINED	4	--	--	4,306
SOUTH JERSEY INDUSTRIES	EQUITY	838518108	1023	29,383	SH	SOLE	1	29,383	--	--

SOUTHERN CO	EQUITY	842587107	17405	479,731	SH	SOLE	1	479,731	--	--
SOUTHERN CO	EQUITY	842587107	5194	143,154	SH	SOLE	2	143,154	--	--
SOUTHERN CO EQUITY	EQUITY	842587107	1262	34,778.02	SH	DEFINED	4	--	--	34,778
SOUTHERN COPPER CORP	EQUITY	84265V105	20416	164,870	SH	SOLE	1	164,870	--	--
SOUTHERN COPPER CORP	EQUITY	84265V105	14240	115,000	SH	SOLE	2	115,000	--	--
SOUTHERN COPPER CORP EQUITY	EQUITY	84265V105	613	4,953.00	SH	DEFINED	4	--	--	4,953
SOUTHERN FIRST BANCSHARES										
IN EQUITY ADDED	EQUITY	842873101	23	1,200.00	SH	DEFINED	4	--	--	1,200
SOUTHERN UNION CO	EQUITY	844030106	622	19,994	SH	SOLE	1	19,994	--	--
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	209	9,443	SH	SOLE	1	9,443	--	--
SOUTHWEST AIRLINES CO	EQUITY	844741108	5061	341,963	SH	SOLE	1	341,963	--	--
SOUTHWEST AIRLINES CO	EQUITY	844741108	14	942	SH	SOLE	2	942	--	--
SOUTHWEST AIRLS CO CALL	OPTION	844741908	-3	(40.00)	SH	DEFINED	4	--	--	(40)
SOUTHWEST AIRLS CO EQUITY	EQUITY	844741108	474	32,052.16	SH	DEFINED	4	--	--	32,052
SOUTHWEST BANCORP INC/OKLA	EQUITY	844767103	235	12,496	SH	SOLE	1	12,496	--	--
SOUTHWEST GAS CORP	EQUITY	844895102	1190	42,060	SH	SOLE	1	42,060	--	--
SOUTHWEST WATER CO	EQUITY	845331107	264	20,931	SH	SOLE	1	20,931	--	--
SOUTHWESTERN ENERGY CO	EQUITY	845467109	17743	423,978	SH	SOLE	1	423,978	--	--
SOUTHWESTERN ENERGY CO	EQUITY	845467109	3846	91,900	SH	SOLE	2	91,900	--	--
SOVEREIGN BANCORP INC	EQUITY	845905108	2901	170,256	SH	SOLE	1	170,256	--	--
SOVEREIGN BANCORP INC	EQUITY	845905108	8	453	SH	SOLE	2	453	--	--
SOVEREIGN BANCORP INC										
EQUITY	EQUITY	845905108	125	7,339.00	SH	DEFINED	4	--	--	7,339
SOVRAN SELF STORAGE INC	EQUITY	84610H108	947	20,651	SH	SOLE	1	20,651	--	--
SPAIN FD EQUITY	EQUITY	846330108	5	300.00	SH	DEFINED	4	--	--	300
SPANISH BROADCASTING SYS-A	EQUITY	846425882	90	35,051	SH	SOLE	1	35,051	--	--
SPANSTON INC-CLASS A	EQUITY	84649R101	663	78,420	SH	SOLE	1	78,420	--	--
SPARK NETWORKS INC EQUITY										
ADDED	EQUITY	84651P100		75.00	SH	DEFINED	4	--	--	75
SPARTAN MOTORS INC	EQUITY	846819100	473	28,100	SH	SOLE	1	28,100	--	--
SPARTAN MTRS INC EQUITY	EQUITY	846819100	1	40.00	SH	DEFINED	4	--	--	40
SPARTAN STORES INC	EQUITY	846822104	488	21,663	SH	SOLE	1	21,663	--	--
SPARTAN STORES INC EQUITY	EQUITY	846822104	1	26.00	SH	DEFINED	4	--	--	26
SPARTECH CORP	EQUITY	847220209	474	27,806	SH	SOLE	1	27,806	--	--
SPDR INDEX SHS FDS DJ										
EURSTX50ETF ADDED	EQUITY	78463X202	9	140.00	SH	DEFINED	4	--	--	140
SPDR INDEX SHS FDS DJ										
STOXX 50ETF ADDED	EQUITY	78463X103	6480	120,340.00	SH	DEFINED	4	--	--	120,340
SPDR INDEX SHS FDS DJWS										
INTL REAL ADDED	EQUITY	78463X863	1275	19,847.00	SH	DEFINED	4	--	--	19,847
SPDR INDEX SHS FDS										
EUROPE ETF ADDED	EQUITY	78463X608	399	6,163.00	SH	DEFINED	4	--	--	6,163
SPDR INDEX SHS FDS										
MSCI ACWI EXUS ADDED	EQUITY	78463X848	138	3,230.00	SH	DEFINED	4	--	--	3,230
SPDR SERIES TRUST										
DJWS LGCAP GRW ADDED	EQUITY	78464A409	8	133.00	SH	DEFINED	4	--	--	133
SPDR SERIES TRUST										
DJWS LGCAP VAL ADDED	EQUITY	78464A508	11	126.00	SH	DEFINED	4	--	--	126
SPDR SERIES TRUST										
DJWS MIDCAP GR ADDED	EQUITY	78464A821	23	333.00	SH	DEFINED	4	--	--	333
SPDR SERIES TRUST										
DJWS REIT ETF ADDED	EQUITY	78464A607	303	3,730.00	SH	DEFINED	4	--	--	3,730
SPDR SERIES TRUST										
DJWS SCAP GR ADDED	EQUITY	78464A201	31	295.00	SH	DEFINED	4	--	--	295
SPDR SERIES TRUST										
DJWS SMCAP VL ADDED	EQUITY	78464A300	4	59.00	SH	DEFINED	4	--	--	59
SPDR SERIES TRUST										
DJWS TOTAL MKT ADDED	EQUITY	78464A805	47	425.00	SH	DEFINED	4	--	--	425
SPDR SERIES TRUST										
KBW BK ETF ADDED	EQUITY	78464A797	10	200.00	SH	DEFINED	4	--	--	200
SPDR SERIES TRUST										
MORGAN STN TCH ADDED	EQUITY	78464A102	31	464.00	SH	DEFINED	4	--	--	464
SPDR TR UNIT SER 1	EQUITY	78462F103	1857	12,172.34	SH	DEFINED	4	--	--	12,172
SPDR TRUST SERIES 1	EQUITY	78462F103	68715	450,356	SH	SOLE	1	450,356	--	--
SPECTRA ENERGY CORP	EQUITY	847560109	7214	294,684	SH	SOLE	1	294,684	--	--
SPECTRA ENERGY CORP	EQUITY	847560109	20	797	SH	SOLE	2	797	--	--
SPECTRA ENERGY CORP EQUITY	EQUITY	847560109	155	6,339.48	SH	DEFINED	4	--	--	6,339
SPECTRANETICS CORP	EQUITY	84760C107	1231	91,288	SH	SOLE	1	91,288	--	--
SPECTRANETICS CORP	EQUITY	84760C107	3187	236,400	SH	SOLE	3	206,200	--	30,200
SPECTRUM BRANDS INC	EQUITY	84762L105	227	39,187	SH	SOLE	1	39,187	--	--
SPECTRUM PHARMACEUTICALS										
INC EQUITY	EQUITY	84763A108	11	2,500.00	SH	DEFINED	4	--	--	2,500
SPEEDWAY MOTORSPORTS INC	EQUITY	847788106	450	12,149	SH	SOLE	1	12,149	--	--
SPHERION CORPORATION	EQUITY	848420105	465	56,276	SH	SOLE	1	56,276	--	--
SPIRIT AEROSYSTEMS HOLD-										
CL A	EQUITY	848574109	67	1,710	SH	SOLE	1	1,710	--	--
SPIRIT AEROSYSTEMS HOLD-										
CL A	EQUITY	848574109	2998	77,000	SH	SOLE	2	77,000	--	--
SPRINT NEXTEL CORP	EQUITY	852061100	48611	2,570,162	SH	SOLE	1	2,570,162	--	--
SPRINT NEXTEL CORP	EQUITY	852061100	161	8,489	SH	SOLE	2	8,489	--	--
SPRINT NEXTEL CORP EQUITY										
FON	EQUITY	852061100	17	884.79	SH	DEFINED	4	--	--	885
SPSS INC	EQUITY	78462K102	758	18,428	SH	SOLE	1	18,428	--	--
SPX CORP	EQUITY	784635104	12586	135,972	SH	SOLE	1	135,972	--	--
SPX CORP EQUITY	EQUITY	784635104	111	1,198.00	SH	DEFINED	4	--	--	1,198
SRA INTERNATIONAL INC-CL A	EQUITY	78464R105	3944	140,470	SH	SOLE	1	140,470	--	--
ST JOE CO EQUITY	EQUITY	790148100	2	50.00	SH	DEFINED	4	--	--	50
ST JUDE MED INC EQUITY	EQUITY	790849103	47	1,075.00	SH	DEFINED	4	--	--	1,075
ST JUDE MEDICAL INC	EQUITY	790849103	6672	151,406	SH	SOLE	1	151,406	--	--
ST JUDE MEDICAL INC	EQUITY	790849103	477	10,830	SH	SOLE	2	10,830	--	--
ST MARY LAND & EXPLORATION	EQUITY	792228108	369	10,352	SH	SOLE	1	10,352	--	--

SUEZ SPONSORED ADR	EQUITY	864686100	10402	177,502.00	SH	DEFINED	4	--	--	177,502
SUFFOLK BANCORP	EQUITY	864739107	282	8,782	SH	SOLE	1	8,782	--	--
SULPHCO INC	EQUITY	865378103	340	38,585	SH	SOLE	1	38,585	--	--
SULPHCO INC EQUITY	EQUITY	865378103	9	1,000.00	SH	DEFINED	4	--	--	1,000
SUMMIT ST BK ROHNERT CA										
EQUITY	EQUITY	866264203	1	100.00	SH	DEFINED	4	--	--	100
SUN BANCORP INC-NJ	EQUITY	86663B102	224	12,777	SH	SOLE	1	12,777	--	--
SUN HEALTHCARE GROUP INC	EQUITY	866933401	2335	139,740	SH	SOLE	1	139,740	--	--
SUN HEALTHCARE GROUP INC	EQUITY	866933401	650	38,900	SH	SOLE	2	38,900	--	--
SUN HEALTHCARE GROUP INC										
EQUITY NEW	EQUITY	866933401	1	36.00	SH	DEFINED	4	--	--	36
SUN HYDRAULICS CORP	EQUITY	866942105	309	9,699	SH	SOLE	1	9,699	--	--
SUN HYDRAULICS CORP EQUITY	EQUITY	866942105	1	21.00	SH	DEFINED	4	--	--	21
SUN LIFE FINANCIAL INC	EQUITY	866796105	6699	127,799	SH	OTHER	1	--	127,799	--
SUN LIFE FINL INC EQUITY	EQUITY	866796105	80	1,524.00	SH	DEFINED	4	--	--	1,524
SUN MICROSYSTEMS INC	EQUITY	866810104	8936	1,589,970	SH	SOLE	1	1,589,970	--	--
SUN MICROSYSTEMS INC	EQUITY	866810104	25	4,460	SH	SOLE	2	4,460	--	--
SUN MICROSYSTEMS INC EQUITY	EQUITY	866810104	55	9,784.00	SH	DEFINED	4	--	--	9,784
SUNAMERICA FCSED ALPHA GRW										
F EQUITY	EQUITY	867037103	279	13,600.00	SH	DEFINED	4	--	--	13,600
SUNCOR ENERGY INC	EQUITY	867229106	10084	106,105	SH	OTHER	1	--	106,105	--
SUNCOR ENERGY INC EQUITY	EQUITY	867229106	5937	62,437.00	SH	DEFINED	4	--	--	62,437
SUNOCO INC	EQUITY	86764P109	3843	54,292	SH	SOLE	1	54,292	--	--
SUNOCO INC	EQUITY	86764P109	11	152	SH	SOLE	2	152	--	--
SUNOCO INC EQUITY	EQUITY	86764P109	38	540.00	SH	DEFINED	4	--	--	540
SUNOPTA INC EQUITY	EQUITY	8676EP108	14	939.00	SH	DEFINED	4	--	--	939
SUNPOWER CORP-CLASS A	EQUITY	867652109	39	476	SH	SOLE	1	476	--	--
SUNPOWER CORP-CLASS A	EQUITY	867652109	1441	17,400	SH	SOLE	2	17,400	--	--
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	1576	44,564	SH	SOLE	1	44,564	--	--
SUNRISE SENIOR LIVING INC										
EQUITY	EQUITY	86768K106	24	681.00	SH	DEFINED	4	--	--	681
SUNSTONE HOTEL INVESTORS										
INC	EQUITY	867892101	1395	54,397	SH	SOLE	1	54,397	--	--
SUNSTONE HOTEL INVS INC NEW										
EQUITY	EQUITY	867892101	736	28,560.00	SH	DEFINED	4	--	--	28,560
SUNTECH PWR HLDGS CO LTD										
ADR	EQUITY	86800C104	46	1,150.00	SH	DEFINED	4	--	--	1,150
SUN-TIMES MEDIA GROUP INC-A	EQUITY	86688Q100	129	56,764	SH	SOLE	1	56,764	--	--
SUNTRUST BANKS INC	EQUITY	867914103	23985	316,972	SH	SOLE	1	316,972	--	--
SUNTRUST BANKS INC	EQUITY	867914103	268	3,540	SH	SOLE	2	3,540	--	--
SUNTRUST BKS INC EQUITY	EQUITY	867914103	283	3,737.00	SH	DEFINED	4	--	--	3,737
SUPER MICRO COMPUTER INC	EQUITY	86800U104	78	8,034	SH	SOLE	1	8,034	--	--
SUPERGEN INC	EQUITY	868059106	201	46,428	SH	SOLE	1	46,428	--	--
SUPERIOR BANCORP	EQUITY	86806M106	268	30,389	SH	SOLE	1	30,389	--	--
SUPERIOR ENERGY SERVICES										
INC	EQUITY	868157108	7146	201,640	SH	SOLE	1	201,640	--	--
SUPERIOR ENERGY SVCS INC										
EQUITY	EQUITY	868157108	5	138.00	SH	DEFINED	4	--	--	138
SUPERIOR ESSEX INC	EQUITY	86815V105	664	17,802	SH	SOLE	1	17,802	--	--
SUPERIOR INDS INTL INC										
EQUITY	EQUITY	868168105		617.00	SH	DEFINED	4	--	--	617
SUPERIOR INDUSTRIES INTL	EQUITY	868168105	495	22,840	SH	SOLE	1	22,840	--	--
SUPERIOR OFFSHORE										
INTERNATIO	EQUITY	86825Q104	99	8,828	SH	SOLE	1	8,828	--	--
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	355	15,614	SH	SOLE	1	15,614	--	--
SUPERIOR WELL SVCS INC										
EQUITY	EQUITY	86837X105	23	1,000.00	SH	DEFINED	4	--	--	1,000
SUPERTEX INC	EQUITY	868532102	466	11,693	SH	SOLE	1	11,693	--	--
SUPERVALU INC	EQUITY	868536103	3832	98,229	SH	SOLE	1	98,229	--	--
SUPERVALU INC	EQUITY	868536103	10	265	SH	SOLE	2	265	--	--
SUPERVALU INC EQUITY	EQUITY	868536103	15	379.00	SH	DEFINED	4	--	--	379
SUREWEST COMMUNICATIONS	EQUITY	868733106	316	12,636	SH	SOLE	1	12,636	--	--
SUREWEST EQUITYMUNICATIONS										
EQUITY	EQUITY	868733106	202	8,090.00	SH	DEFINED	4	--	--	8,090
SURMODICS INC	EQUITY	868873100	741	15,126	SH	SOLE	1	15,126	--	--
SURMODICS INC EQUITY	EQUITY	868873100	11	225.00	SH	DEFINED	4	--	--	225
SUSQUEHANNA BANCSHARES INC	EQUITY	869099101	1045	51,994	SH	SOLE	1	51,994	--	--
SUSQUEHANNA BANCSHARES INC										
P EQUITY	EQUITY	869099101	91	4,514.00	SH	DEFINED	4	--	--	4,514
SVB FINANCIAL GROUP	EQUITY	78486Q101	5435	114,767	SH	SOLE	1	114,767	--	--
SWIFT ENERGY CO	EQUITY	870738101	1220	29,822	SH	SOLE	1	29,822	--	--
SWITCH & DATA FACILITIES CO	EQUITY	871043105	7120	437,093	SH	SOLE	1	437,093	--	--
SWS GROUP INC	EQUITY	78503N107	393	22,239	SH	SOLE	1	22,239	--	--
SWS GROUP INC EQUITY	EQUITY	78503N107	2	100.00	SH	DEFINED	4	--	--	100
SYBASE INC	EQUITY	871130100	7056	305,049	SH	SOLE	1	305,049	--	--
SYCAMORE NETWORKS INC	EQUITY	871206108	654	160,676	SH	SOLE	1	160,676	--	--
SYCAMORE NETWORKS INC										
EQUITY	EQUITY	871206108		50.00	SH	DEFINED	4	--	--	50
SYKES ENTERPRISES INC	EQUITY	871237103	543	32,716	SH	SOLE	1	32,716	--	--
SYMANTEC CORP	EQUITY	871503108	14813	764,366	SH	SOLE	1	764,366	--	--
SYMANTEC CORP	EQUITY	871503108	22	1,134	SH	SOLE	2	1,134	--	--
SYMANTEC CORP EQUITY	EQUITY	871503108	19	994.00	SH	DEFINED	4	--	--	994
SYMMETRICOM INC	EQUITY	871543104	217	46,215	SH	SOLE	1	46,215	--	--
SYMMETRY MEDICAL INC	EQUITY	871546206	1995	119,457	SH	SOLE	1	119,457	--	--
SYMS CORP	EQUITY	871551107	89	5,948	SH	SOLE	1	5,948	--	--

SYMYX TECHNOLOGIES EQUITY	EQUITY	87155S108	4	500.00	SH	DEFINED	4	--	--	500
SYMYX TECHNOLOGIES INC	EQUITY	87155S108	251	28,903	SH	SOLE	1	28,903	--	--
SYNALLOY CP DEL EQUITY	EQUITY	871565107		13.00	SH	DEFINED	4	--	--	13
SYNAPTICS INC	EQUITY	87157D109	1225	25,649	SH	SOLE	1	25,649	--	--
SYNAPTICS INC	EQUITY	87157D109	1027	21,500	SH	SOLE	2	21,500	--	--
SYNAPTICS INC EQUITY	EQUITY	87157D109	25	525.00	SH	DEFINED	4	--	--	525
SYNCHRONOSS										
TECHNOLOGIES INC	EQUITY	87157B103	675	16,056	SH	SOLE	1	16,056	--	--
SYNCHRONOSS										
TECHNOLOGIES INC	EQUITY	87157B103	631	15,000	SH	SOLE	2	15,000	--	--
SYNGENTA AG SPONSORED ADR	EQUITY	87160A100	51	1,170.00	SH	DEFINED	4	--	--	1,170
SYNVERSE HOLDINGS INC	EQUITY	87163F106	378	23,745	SH	SOLE	1	23,745	--	--
SYNNEX CORP	EQUITY	87162W100	334	16,256	SH	SOLE	1	16,256	--	--
SYNOPSIS INC	EQUITY	871607107	9819	362,597	SH	SOLE	1	362,597	--	--
SYNOVUS FINANCIAL CORP	EQUITY	87161C105	5468	194,930	SH	SOLE	1	194,930	--	--
SYNOVUS FINANCIAL CORP	EQUITY	87161C105	12	413	SH	SOLE	2	413	--	--
SYNOVUS FINL CORP EQUITY	EQUITY	87161C105	14	500.00	SH	DEFINED	4	--	--	500
SYNTA PHARMACEUTICALS CORP	EQUITY	87162T206	7995	1,211,421	SH	SOLE	1	1,211,421	--	--
SYNTAX-BRILLIAN CORP	EQUITY	87163L103	203	49,887	SH	SOLE	1	49,887	--	--
SYNTEL INC	EQUITY	87162H103	455	10,950	SH	SOLE	1	10,950	--	--
SYNTROLEUM CORP EQUITY	EQUITY	871630109		102.00	SH	DEFINED	4	--	--	102
SYNUTRA INTERNATIONAL INC	EQUITY	87164C102	112	3,758	SH	SOLE	1	3,758	--	--
SYSCO CORP	EQUITY	871829107	11583	325,470	SH	SOLE	1	325,470	--	--
SYSCO CORP	EQUITY	871829107	5300	148,929	SH	SOLE	2	148,929	--	--
SYSCO CORP EQUITY	EQUITY	871829107	219	6,163.00	SH	DEFINED	4	--	--	6,163
SYSTEMAX INC	EQUITY	871851101	189	9,232	SH	SOLE	1	9,232	--	--
SYSTEMAX INC EQUITY	EQUITY	871851101	1	45.00	SH	DEFINED	4	--	--	45
T ROWE PRICE GROUP INC	EQUITY	74144T108	6603	118,569	SH	SOLE	1	118,569	--	--
T ROWE PRICE GROUP INC	EQUITY	74144T108	19	334	SH	SOLE	2	334	--	--
T-3 ENERGY SERVICES INC	EQUITY	87306E107	203	4,754	SH	SOLE	1	4,754	--	--
T-3 ENERGY SERVICES INC	EQUITY	87306E107	3121	73,200	SH	SOLE	3	64,300	--	8,900
TAIWAN SEMICONDUCTOR										
MFG LTD CALL	OPTION	874039900		(5.00)	C	DEFINED	4	--	--	(5)
TAIWAN SEMICONDUCTOR										
MFG LTD SPONSORED ADR	EQUITY	874039100	90	8,922.00	SH	DEFINED	4	--	--	8,922
TAIWAN SEMICONDUCTOR-SP ADR	EQUITY	874039100	5877	580,724	SH	SOLE	1	580,724	--	--
TAKE-TWO INTERACTIVE										
SOFTWARE	EQUITY	874054109	1244	72,834	SH	SOLE	1	72,834	--	--
TAL INTERNATIONAL GROUP INC	EQUITY	874083108	358	14,289	SH	SOLE	1	14,289	--	--
TALBOTS INC	EQUITY	874161102	363	20,154	SH	SOLE	1	20,154	--	--
TALEO CORP-CLASS A	EQUITY	87424N104	365	14,372	SH	SOLE	1	14,372	--	--
TALISMAN ENERGY INC	EQUITY	87425E103	7743	394,995	SH	OTHER	1	--	394,995	--
TALISMAN ENERGY INC EQUITY	EQUITY	87425E103	110	5,600.00	SH	DEFINED	4	--	--	5,600
TANGER FACTORY OUTLET										
CENTER	EQUITY	875465106	1266	31,192	SH	SOLE	1	31,192	--	--
TARGET CORP	EQUITY	87612E106	44444	699,135	SH	SOLE	1	699,135	--	--
TARGET CORP	EQUITY	87612E106	5274	82,967	SH	SOLE	2	82,967	--	--
TARGET CORP EQUITY	EQUITY	87612E106	328	5,165.99	SH	DEFINED	4	--	--	5,166
TARRAGON CORP	EQUITY	876287103	32	12,030	SH	SOLE	1	12,030	--	--
TASER INTERNATIONAL INC	EQUITY	87651B104	849	54,084	SH	SOLE	1	54,084	--	--
TASER INTL INC EQUITY	EQUITY	87651B104	15	981.00	SH	DEFINED	4	--	--	981
TASTY BAKING CO EQUITY	EQUITY	876553306	10	1,000.00	SH	DEFINED	4	--	--	1,000
TAUBMAN CENTERS INC	EQUITY	876664103	5060	92,421	SH	SOLE	1	92,421	--	--
TAUBMAN CTRS INC EQUITY	EQUITY	876664103	3	50.00	SH	DEFINED	4	--	--	50
TAYLOR CAPITAL GROUP INC	EQUITY	876851106	141	5,033	SH	SOLE	1	5,033	--	--
TCF FINANCIAL CORP	EQUITY	872275102	7170	273,876	SH	SOLE	1	273,876	--	--
TCW STRATEGIC INEQUITYE										
FUND IN EQUITY	EQUITY	872340104	24	5,950.00	SH	DEFINED	4	--	--	5,950
TD AMERITRADE HLDG CORP										
EQUITY	EQUITY	87236Y108	8	425.00	SH	DEFINED	4	--	--	425
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	96	5,275	SH	SOLE	1	5,275	--	--
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	13805	757,700	SH	SOLE	2	757,700	--	--
TEAM INC	EQUITY	878155100	379	13,826	SH	SOLE	1	13,826	--	--
TECH DATA CORP	EQUITY	878237106	5535	137,955	SH	SOLE	1	137,955	--	--
TECHNE CORP	EQUITY	878377100	6170	97,812	SH	SOLE	1	97,812	--	--
TECHNE CORP EQUITY	EQUITY	878377100	123	1,943.00	SH	DEFINED	4	--	--	1,943
TECHNITROL INC	EQUITY	878555101	1096	40,676	SH	SOLE	1	40,676	--	--
TECHNOLOGY INVSTMT CAP CORP	EQUITY	878717305	248	18,565	SH	SOLE	1	18,565	--	--
TECHNOLOGY INVT CAP CORP										
EQUITY	EQUITY	878717305	218	15,492.04	SH	DEFINED	4	--	--	15,492
TECHTARGET	EQUITY	87874R100	113	6,667	SH	SOLE	1	6,667	--	--
TECHWELL INC	EQUITY	87874D101	138	12,986	SH	SOLE	1	12,986	--	--
TECK COMINCO LTD-CL B	EQUITY	878742204	437	9,002	SH	OTHER	1	--	9,002	--
TECK EQUITYINCO LTD CL B	EQUITY	878742204	23	485.00	SH	DEFINED	4	--	--	485
TECO ENERGY INC	EQUITY	872375100	3310	201,442	SH	SOLE	1	201,442	--	--
TECO ENERGY INC	EQUITY	872375100	4	265	SH	SOLE	2	265	--	--
TECO ENERGY INC EQUITY	EQUITY	872375100	6	359.54	SH	DEFINED	4	--	--	360
TECUMSEH PRODUCTS CO-CL A	EQUITY	878895200	259	13,452	SH	SOLE	1	13,452	--	--
TEEKAY LNG PARTNERS L P										
PRTNRSP UNITS	EQUITY	Y8564M105	23	683.00	SH	DEFINED	4	--	--	683

TEJON RANCH CO	EQUITY	879080109	399	9,649	SH	SOLE	1	9,649	--	--
TEKELEC	EQUITY	879101103	643	53,110	SH	SOLE	1	53,110	--	--
TEKTRONIX INC	EQUITY	879131100	979	35,282	SH	SOLE	1	35,282	--	--
TEKTRONIX INC	EQUITY	879131100	3	96	SH	SOLE	2	96	--	--
TEKTRONIX INC EQUITY	EQUITY	879131100	5	194.00	SH	DEFINED	4	--	--	194
TELE NORTE LESTE PART S A SPON ADR PFD	EQUITY	879246106	9	394.00	SH	DEFINED	4	--	--	394
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1862	34,868	SH	SOLE	1	34,868	--	--
TELEEQITY HLDRS TR DEPOSITRY RCPT	EQUITY	87927P200		10.00	SH	DEFINED	4	--	--	10
TELEEQITY ITALIA S P A NEW SPON ADR ORD	EQUITY	87927Y102	3	86.00	SH	DEFINED	4	--	--	86
TELEEQITYMUNICATIION SYS INC CL A	EQUITY	87929J103	2	500.00	SH	DEFINED	4	--	--	500
TELEEQITYUNICACOES BRASILEIRAS SPONSORED ADR	EQUITY	879287308	7	294.00	SH	DEFINED	4	--	--	294
TELEFLEX INC	EQUITY	879369106	7700	98,824	SH	SOLE	1	98,824	--	--
TELEFONICA DE ARGENTINA S A SPONSORED ADR	EQUITY	879378404	2	122.00	SH	DEFINED	4	--	--	122
TELEFONICA S A SPONSORED ADR	EQUITY	879382208	26	314.00	SH	DEFINED	4	--	--	314
TELEFONOS DE MEXICO S A B SPON ADR ORD L	EQUITY	879403780	48	1,460.00	SH	DEFINED	4	--	--	1,460
TELEKOMUNIK INDONESIA-SP ADR	EQUITY	715684106	23324	477,750	SH	SOLE	1	477,750	--	--
TELEPHONE & DATA SYS INC EQUITY	EQUITY	879433100	4	55.00	SH	DEFINED	4	--	--	55
TELEPHONE & DATA SYS INC SPL EQUITY	EQUITY	879433860	3	55.00	SH	DEFINED	4	--	--	55
TELEPHONE AND DATA SYSTEMS	EQUITY	879433100	17761	266,078	SH	SOLE	1	266,078	--	--
TELETECH HOLDINGS INC	EQUITY	879939106	871	36,414	SH	SOLE	1	36,414	--	--
TELETECH HOLDINGS INC EQUITY	EQUITY	879939106	1	40.00	SH	DEFINED	4	--	--	40
TELIK INC	EQUITY	87959M109	133	45,564	SH	SOLE	1	45,564	--	--
TELLABS INC	EQUITY	879664100	2068	217,270	SH	SOLE	1	217,270	--	--
TELLABS INC	EQUITY	879664100	5	553	SH	SOLE	2	553	--	--
TELLABS INC EQUITY	EQUITY	879664100	1	100.00	SH	DEFINED	4	--	--	100
TELULAR CORP	EQUITY	87970T208	1459	209,900	SH	SOLE	3	209,900	--	--
TELUS CORP NON-VTG SHS	EQUITY	87971M202	18	319.00	SH	DEFINED	4	--	--	319
TELUS CORPORATION -NON VOTE	EQUITY	87971M202	182	3,311	SH	OTHER	1	--	3,311	--
TEMPLE INLAND INC EQUITY	EQUITY	879868107	6	112.00	SH	DEFINED	4	--	--	112
TEMPLE-INLAND INC	EQUITY	879868107	2611	49,610	SH	SOLE	1	49,610	--	--
TEMPLE-INLAND INC	EQUITY	879868107	7	134	SH	SOLE	2	134	--	--
TEMPLETON DRAGON FD INC EQUITY	EQUITY	88018T101	16	491.00	SH P	DEFINED	4	--	--	491
TEMPLETON EMERG MKTS INEQUITYE EQUITY	EQUITY	880192109	87	6,179.49	SH	DEFINED	4	--	--	6,179
TEMPLETON EMERGING MKTS FD I EQUITY	EQUITY	880191101	5	219.72	SH	DEFINED	4	--	--	220
TEMPLETON GLOBAL INEQUITYE FD EQUITY	EQUITY	880198106	3326	343,943.77	SH	DEFINED	4	--	--	343,944
TEMPLETON RUS AND EAST EUR F EQUITY	EQUITY	88022F105	50	725.00	SH	DEFINED	4	--	--	725
TEMPUR PEDIC INTL INC EQUITY	EQUITY	88023U101	2	47.00	SH	DEFINED	4	--	--	47
TEMPUR-PEDIC INTERNATIONAL	EQUITY	88023U101	4193	117,292	SH	SOLE	1	117,292	--	--
TEMPUR-PEDIC INTERNATIONAL	EQUITY	88023U101	3128	87,500	SH	SOLE	3	66,300	--	21,200
TENARIS SA-ADR	EQUITY	88031M109	13536	257,237	SH	SOLE	1	257,237	--	--
TENET HEALTHCARE CORP	EQUITY	88033G100	707	210,299	SH	SOLE	1	210,299	--	--
TENET HEALTHCARE CORP	EQUITY	88033G100	2	597	SH	SOLE	2	597	--	--
TENET HEALTHCARE CORP EQUITY	EQUITY	88033G100	1	350.00	SH	DEFINED	4	--	--	350
TENNANT CO	EQUITY	880345103	715	14,675	SH	SOLE	1	14,675	--	--
TENNECO INC	EQUITY	880349105	1250	40,311	SH	SOLE	1	40,311	--	--
TENNECO INC EQUITY	EQUITY	880349105	7	220.00	SH	DEFINED	4	--	--	220
TEPPCO PARTNERS L P UT LTD PARTNER	EQUITY	872384102	31	815.02	SH	DEFINED	4	--	--	815
TERADYNE INC	EQUITY	880770102	1813	131,408	SH	SOLE	1	131,408	--	--
TERADYNE INC	EQUITY	880770102	3	239	SH	SOLE	2	239	--	--
TERADYNE INC EQUITY	EQUITY	880770102	40	2,872.00	SH	DEFINED	4	--	--	2,872
TERCICA INC	EQUITY	88078L105	178	28,669	SH	SOLE	1	28,669	--	--
TEREX CORP	EQUITY	880779103	5984	67,226	SH	SOLE	1	67,226	--	--
TEREX CORP	EQUITY	880779103	11	128	SH	SOLE	2	128	--	--
TEREX CORP NEW EQUITY	EQUITY	880779103	1634	18,350.00	SH	DEFINED	4	--	--	18,350
TERRA INDS INC EQUITY	EQUITY	880915103	157	5,018.00	SH	DEFINED	4	--	--	5,018
TERRA INDUSTRIES INC	EQUITY	880915103	3641	116,474	SH	SOLE	1	116,474	--	--
TERRA INDUSTRIES INC	EQUITY	880915103	944	30,200	SH	SOLE	2	30,200	--	--
TERRA NITROGEN CO L P EQUITY UNIT	EQUITY	881005201	120	950.00	SH	DEFINED	4	--	--	950
TERREMARK WORLDWIDE INC	EQUITY	881448203	300	41,892	SH	SOLE	1	41,892	--	--
TESORO CORP	EQUITY	881609101	2777	60,337	SH	SOLE	1	60,337	--	--
TESORO CORP	EQUITY	881609101	8	173	SH	SOLE	2	173	--	--
TESORO CORP EQUITY	EQUITY	881609101	365	7,928.00	SH	DEFINED	4	--	--	7,928
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	1565	41,744	SH	SOLE	1	41,744	--	--
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	8704	232,100	SH	SOLE	2	232,100	--	--
TETRA TECH INC	EQUITY	88162G103	1224	57,946	SH	SOLE	1	57,946	--	--
TETRA TECHNOLOGIES INC	EQUITY	88162F105	169	7,997	SH	SOLE	1	7,997	--	--
TETRA TECHNOLOGIES INC	EQUITY	88162F105	5689	269,100	SH	SOLE	2	269,100	--	--
TEVA PHARMACEUTICAL INDS LTD ADR	EQUITY	881624209	173	3,897.00	SH	DEFINED	4	--	--	3,897
TEVA PHARMACEUTICAL-SP ADR	EQUITY	881624209	38491	865,553	SH	SOLE	1	865,553	--	--

TEXAS CAPITAL BANCSHARES
INC

EQUITY

88224Q107

443

20,375 SH

SOLE 1

20,375

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TEXAS INDUSTRIES INC	EQUITY	882491103	2137	27,229	SH	SOLE	1	27,229	--	--
TEXAS INSTRS INC EQUITY	EQUITY	882508104	210	5,743.00	SH	DEFINED	4	--	--	5,743
TEXAS INSTRUMENTS INC	EQUITY	882508104	47305	1,295,309	SH	SOLE	1	1,295,309	--	--
TEXAS INSTRUMENTS INC	EQUITY	882508104	10139	277,102	SH	SOLE	2	277,102	--	--
TEXAS ROADHOUSE INC-CLASS A	EQUITY	882681109	617	52,705	SH	SOLE	1	52,705	--	--
TEXTRON INC	EQUITY	883203101	7028	112,966	SH	SOLE	1	112,966	--	--
TEXTRON INC	EQUITY	883203101	1264	20,315	SH	SOLE	2	20,315	--	--
TFS FINANCIAL CORP	EQUITY	87240R107	47	3,660	SH	SOLE	1	3,660	--	--
TFS FINL CORP EQUITY	EQUITY	87240R107	13	1,000.00	SH	DEFINED	4	--	--	1,000
THE BUCKLE INC	EQUITY	118440106	465	12,248	SH	SOLE	1	12,248	--	--
THE COOPER COS INC	EQUITY	216648402	347	6,620	SH	SOLE	1	6,620	--	--
THE FINISH LINE-CL A	EQUITY	317923100	184	42,326	SH	SOLE	1	42,326	--	--
THE MEN'S WEARHOUSE INC	EQUITY	587118100	2724	53,918	SH	SOLE	1	53,918	--	--
THE ST JOE COMPANY	EQUITY	790148100	83	2,463	SH	SOLE	1	2,463	--	--
THE STEAK N SHAKE COMPANY	EQUITY	857873103	425	28,329	SH	SOLE	1	28,329	--	--
THE WALT DISNEY CO	EQUITY	254687106	98274	2,857,620	SH	SOLE	1	2,857,620	--	--
THE WALT DISNEY CO	EQUITY	254687106	29625	861,447	SH	SOLE	2	861,447	--	--
THE9 LTD ADR	EQUITY	88337K104	10	300.00	SH	DEFINED	4	--	--	300
THE9 LTD-ADR	EQUITY	88337K104	3597	104,300	SH	SOLE	1	104,300	--	--
THERAGENICS CORP	EQUITY	883375107	19	4,185	SH	SOLE	1	4,185	--	--
THERAVANCE INC	EQUITY	88338T104	1870	71,684	SH	SOLE	1	71,684	--	--
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	10512	182,113	SH	SOLE	1	182,113	--	--
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	7823	135,538	SH	SOLE	2	135,538	--	--
THERMO FISHER SCIENTIFIC INC EQUITY	EQUITY	883556102	67	1,159.00	SH	DEFINED	4	--	--	1,159
THESTREET.COM INC	EQUITY	88368Q103	218	17,986	SH	SOLE	1	17,986	--	--
THOMAS & BETTS CORP	EQUITY	884315102	7449	127,025	SH	SOLE	1	127,025	--	--
THOMAS PROPERTIES GROUP	EQUITY	884453101	248	20,653	SH	SOLE	1	20,653	--	--
THOMAS WEISEL PARTNERS GROUP	EQUITY	884481102	820	56,516	SH	SOLE	1	56,516	--	--
THOMSON CORP	EQUITY	884903105	206	4,783	SH	OTHER	1	--	4,783	--
THOMSON CORP EQUITY	EQUITY	884903105	13	300.00	SH	DEFINED	4	--	--	300
THOMSON SPONSORED ADR	EQUITY	885118109	41	2,658.00	SH	DEFINED	4	--	--	2,658
THOR INDS INC EQUITY	EQUITY	885160101	25	559.33	SH	DEFINED	4	--	--	559
THOR INDUSTRIES INC	EQUITY	885160101	3890	86,453	SH	SOLE	1	86,453	--	--
THORATEC CORP	EQUITY	885175307	1867	90,243	SH	SOLE	1	90,243	--	--
THORNBURG MORTGAGE INC	EQUITY	885218107	58	4,552	SH	SOLE	1	4,552	--	--
THORNBURG MTG INC EQUITY	EQUITY	885218107	83	6,494.37	SH	DEFINED	4	--	--	6,494
THQ INC	EQUITY	872443403	1666	66,677	SH	SOLE	1	66,677	--	--
THQ INC	EQUITY	872443403	327	13,100	SH	SOLE	2	13,100	--	--
TIBCO SOFTWARE INC	EQUITY	88632Q103	1342	181,587	SH	SOLE	1	181,587	--	--
TIDEWATER INC	EQUITY	886423102	8737	139,043	SH	SOLE	1	139,043	--	--
TIDEWATER INC CALL	OPTION	886423902	-1	(2.00)	C	DEFINED	4	--	--	(2)
TIDEWATER INC EQUITY	EQUITY	886423102	18	279.00	SH	DEFINED	4	--	--	279
TIENS BIOTECH GROUP USA INC	EQUITY	88650T104	10	3,028	SH	SOLE	1	3,028	--	--
TIERONE CORP	EQUITY	88650R108	417	15,759	SH	SOLE	1	15,759	--	--
TIERONE CORP EQUITY	EQUITY	88650R108	3	100.00	SH	DEFINED	4	--	--	100
TIFFANY & CO	EQUITY	886547108	3197	61,078	SH	SOLE	1	61,078	--	--
TIFFANY & CO	EQUITY	886547108	67	1,272	SH	SOLE	2	1,272	--	--
TIM HORTONS INC EQUITY	EQUITY	88706M103	14	415.00	SH	DEFINED	4	--	--	415
TIM PARTICIPACOE S A SPONS ADR PFD	EQUITY	88706P106		1.00	SH	DEFINED	4	--	--	1
TIMBERLAND CO CL A	EQUITY	887100105	20	1,066.00	SH	DEFINED	4	--	--	1,066
TIMBERLAND CO-CL A	EQUITY	887100105	3133	165,234	SH	SOLE	1	165,234	--	--
TIME WARNER CABLE-A	EQUITY	88732J108	5560	169,508	SH	SOLE	1	169,508	--	--
TIME WARNER CABLE-A	EQUITY	88732J108	4025	122,700	SH	SOLE	2	122,700	--	--
TIME WARNER INC	EQUITY	887317105	56315	3,066,881	SH	SOLE	1	3,066,881	--	--
TIME WARNER INC	EQUITY	887317105	246	13,402	SH	SOLE	2	13,402	--	--
TIME WARNER INC EQUITY	EQUITY	887317105	253	13,762.00	SH	DEFINED	4	--	--	13,762
TIME WARNER TELECOM-CLASS A	EQUITY	887319101	2769	126,038	SH	SOLE	1	126,038	--	--
TIME WARNER TELECOM-CLASS A	EQUITY	887319101	5655	257,400	SH	SOLE	2	257,400	--	--
TIMKEN CO	EQUITY	887389104	8852	238,287	SH	SOLE	1	238,287	--	--
TITAN INTERNATIONAL INC	EQUITY	88830M102	670	20,995	SH	SOLE	1	20,995	--	--
TITANIUM METALS CORP	EQUITY	888339207	26409	786,926	SH	SOLE	1	786,926	--	--
TITANIUM METALS CORP EQUITY NEW	EQUITY	888339207	16	478.00	SH	DEFINED	4	--	--	478
TIVO INC	EQUITY	888706108	540	85,017	SH	SOLE	1	85,017	--	--
TIVO INC	EQUITY	888706108	413	65,000	SH	SOLE	2	65,000	--	--
TJX COMPANIES INC	EQUITY	872540109	22749	777,720	SH	SOLE	1	777,720	--	--
TJX COMPANIES INC	EQUITY	872540109	16	561	SH	SOLE	2	561	--	--
TJX COS INC NEW EQUITY	EQUITY	872540109	8	262.00	SH	DEFINED	4	--	--	262
TLC VISION CORP EQUITY	EQUITY	872549100	1	200.00	SH	DEFINED	4	--	--	200
TNS INC	EQUITY	872960109	340	21,146	SH	SOLE	1	21,146	--	--
TOLL BROTHERS INC	EQUITY	889478103	6372	318,755	SH	SOLE	1	318,755	--	--

TOLL BROTHERS INC EQUITY	EQUITY	889478103	13	664.00	SH	DEFINED	4	--	--	664
TOLLGRADE COMMUNICATIONS I NC	EQUITY	889542106	17	1,670	SH	SOLE	1	1,670	--	--
TOMOTHERAPY INC	EQUITY	890088107	237	10,217	SH	SOLE	1	10,217	--	--
TOMPKINS FINANCIAL CORP	EQUITY	890110109	227	5,718	SH	SOLE	1	5,718	--	--
TOOTSIE ROLL INDS	EQUITY	890516107	2592	97,709	SH	SOLE	1	97,709	--	--
TOOTSIE ROLL INDS INC EQUITY	EQUITY	890516107	40	1,505.00	SH	DEFINED	4	--	--	1,505
TOPPS COMPANY INC (THE)	EQUITY	890786106	285	29,364	SH	SOLE	1	29,364	--	--
TORCH ENERGY ROYALTY TRUST UNIT BEN INT	EQUITY	891013104	9	925.00	SH	DEFINED	4	--	--	925
TORCHMARK CORP	EQUITY	891027104	12380	198,659	SH	SOLE	1	198,659	--	--
TORCHMARK CORP	EQUITY	891027104	8	121	SH	SOLE	2	121	--	--
TORCHMARK CORP EQUITY	EQUITY	891027104	2	29.00	SH	DEFINED	4	--	--	29
TOREADOR RESOURCES CORP	EQUITY	891050106	156	13,149	SH	SOLE	1	13,149	--	--
TORO CO	EQUITY	891092108	316	5,365	SH	SOLE	1	5,365	--	--
TORO CO EQUITY	EQUITY	891092108	76	1,300.00	SH	DEFINED	4	--	--	1,300
TORONTO-DOMINION BANK	EQUITY	891160509	15739	204,984	SH	OTHER	1	--	204,984	--
TORTOISE ENERGY CAP CORP EQUITY	EQUITY	89147U100	8	300.00	SH	DEFINED	4	--	--	300
TOTAL S A SPONSORED ADR	EQUITY	89151E109	36	450.00	SH	DEFINED	4	--	--	450
TOTAL SYS SVCS INC EQUITY	EQUITY	891906109	3	100.00	SH	DEFINED	4	--	--	100
TOTAL SYSTEM SERVICES INC	EQUITY	891906109	54	1,942	SH	SOLE	1	1,942	--	--
TOWER FINANCIAL CORP EQUITY	EQUITY	891769101	29	2,092.00	SH	DEFINED	4	--	--	2,092
TOWER GROUP INC	EQUITY	891777104	522	19,937	SH	SOLE	1	19,937	--	--
TOWN SPORTS INTERNATIONAL	EQUITY	89214A102	215	14,131	SH	SOLE	1	14,131	--	--
TOYOTA MOTOR CORP SP ADR REP2EQUITY	EQUITY	892331307	158	1,351.00	SH	DEFINED	4	--	--	1,351
TRACTOR SUPPLY CO EQUITY	EQUITY	892356106	35	750.00	SH	DEFINED	4	--	--	750
TRACTOR SUPPLY COMPANY	EQUITY	892356106	246	5,346	SH	SOLE	1	5,346	--	--
TRADESTATION GROUP INC	EQUITY	89267P105	338	28,959	SH	SOLE	1	28,959	--	--
TRADESTATION GROUP INC	EQUITY	89267P105	1036	88,800	SH	SOLE	2	88,800	--	--
TRANSALTA CORP	EQUITY	89346D107	142	4,697	SH	OTHER	1	--	4,697	--
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	56	800	SH	SOLE	1	800	--	--
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	2749387	39,092,662	SH	SOLE	1	39,092,662	--	--
TRANSCANADA CORP	EQUITY	89353D107	398	10,997	SH	OTHER	1	--	10,997	--
TRANSCANADA CORP EQUITY	EQUITY	89353D107	49	1,333.00	SH	DEFINED	4	--	--	1,333
TRANSCEND SERVICES INC EQUITY NEW	EQUITY	893929208	1	36.00	SH	DEFINED	4	--	--	36
TRANSDIGM GROUP INC	EQUITY	893641100	373	8,158	SH	SOLE	1	8,158	--	--
TRANSMERIDIAN EXPLORATION	EQUITY	89376N108	228	109,699	SH	SOLE	1	109,699	--	--
TRANSOCEAN INC	EQUITY	G90078109	41	365	SH	SOLE	2	365	--	--
TRANSOCEAN INC ORD	EQUITY	G90078109	2840	25,125.00	SH	DEFINED	4	--	--	25,125
TRANSWITCH CORP EQUITY	EQUITY	894065101		240.00	SH	DEFINED	4	--	--	240
TRAVELCENTERS OF AMERICA LLC EQUITY	EQUITY	894174101	20	607.00	SH	DEFINED	4	--	--	607
TRAVELERS COS INC/THE	EQUITY	89417E109	77437	1,537,209	SH	SOLE	1	1,537,209	--	--
TRAVELERS COS INC/THE	EQUITY	89417E109	42	828	SH	SOLE	2	828	--	--
TRAVELERS EQUITYPANIES INC EQUITY	EQUITY	89417E109	62	1,221.73	SH	DEFINED	4	--	--	1,222
TRAVELZOO INC	EQUITY	89421Q106	150	6,527	SH	SOLE	1	6,527	--	--
TRAVELZOO INC EQUITY	EQUITY	89421Q106		10.00	SH	DEFINED	4	--	--	10
TREDEGAR CORP	EQUITY	894650100	525	30,431	SH	SOLE	1	30,431	--	--
TREEHOUSE FOODS INC	EQUITY	89469A104	842	31,118	SH	SOLE	1	31,118	--	--
TREX COMPANY INC	EQUITY	89531P105	116	10,400	SH	SOLE	1	10,400	--	--
TRI CONTL CORP EQUITY	EQUITY	895436103	79	3,252.00	SH	DEFINED	4	--	--	3,252
TRIAD GUARANTY INC	EQUITY	895925105	218	11,517	SH	SOLE	1	11,517	--	--
TRIARC COS-B	EQUITY	895927309	786	62,811	SH	SOLE	1	62,811	--	--
TRIBUNE CO	EQUITY	896047107	994	36,385	SH	SOLE	1	36,385	--	--
TRIBUNE CO	EQUITY	896047107	3	97	SH	SOLE	2	97	--	--
TRIBUNE CO NEW EQUITY	EQUITY	896047107	20	716.00	SH	DEFINED	4	--	--	716
TRICO BANCSHARES	EQUITY	896095106	273	12,258	SH	SOLE	1	12,258	--	--
TRICO MARINE SERVICES INC	EQUITY	896106200	22441	728,171	SH	SOLE	1	728,171	--	--
TRICO MARINE SERVICES INC	EQUITY	896106200	1895	63,588	SH	SOLE	2	63,588	--	--
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	791	49,766	SH	SOLE	1	49,766	--	--
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	7694	484,200	SH	SOLE	2	484,200	--	--
TRIDENT MICROSYSTEMS INC EQUITY	EQUITY	895919108	18	800.00	SH	DEFINED	4	--	--	800
TRIMAS CORP	EQUITY	896215209	155	11,657	SH	SOLE	1	11,657	--	--
TRIMBLE NAVIGATION LTD	EQUITY	896239100	700	17,847	SH	SOLE	1	17,847	--	--
TRINITY INDS INC EQUITY	EQUITY	896522109	75	2,000.00	SH	DEFINED	4	--	--	2,000
TRINITY INDUSTRIES INC	EQUITY	896522109	7600	202,457	SH	SOLE	1	202,457	--	--
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K103	2281	464,522	SH	SOLE	1	464,522	--	--
TRIUMPH GROUP INC	EQUITY	896818101	1343	16,442	SH	SOLE	1	16,442	--	--
TRIUMPH GROUP INC	EQUITY	896818101	662	8,100	SH	SOLE	2	8,100	--	--
TRIZETTO GROUP INC	EQUITY	896882107	691	39,438	SH	SOLE	1	39,438	--	--
TRONOX INC EQUITY CL B	EQUITY	897051207	1	57.00	SH	DEFINED	4	--	--	57
TRONOX INC-CLASS B	EQUITY	897051207	374	41,407	SH	SOLE	1	41,407	--	--
TRUBION PHARMACEUTICALS INC	EQUITY	89778N102	92	7,553	SH	SOLE	1	7,553	--	--

TRUE RELIGION APPAREL INC	EQUITY	89784N104	1285	73,032	SH	SOLE	1	73,032	--	--
TRUE RELIGION APPAREL INC	EQUITY	89784N104	3766	214,000	SH	SOLE	3	185,200	--	28,800
TRUMP ENTERTAINMENT RESORTS	EQUITY	89816T103	175	27,057	SH	SOLE	1	27,057	--	--
TRUSTCO BANK CORP NY	EQUITY	898349105	819	74,903	SH	SOLE	1	74,903	--	--
TRUSTMARK CORP	EQUITY	898402102	1196	42,638	SH	SOLE	1	42,638	--	--
TRUSTMARK CORP EQUITY	EQUITY	898402102	28	1,000.00	SH	DEFINED	4	--	--	1,000
TRW AUTOMOTIVE HOLDINGS										
CORP	EQUITY	87264S109	83	2,617	SH	SOLE	1	2,617	--	--
TTM TECHNOLOGIES	EQUITY	87305R109	487	42,130	SH	SOLE	1	42,130	--	--
TUESDAY MORNING CORP	EQUITY	899035505	268	29,851	SH	SOLE	1	29,851	--	--
TUPPERWARE BRANDS CORP	EQUITY	899896104	6485	205,932	SH	SOLE	1	205,932	--	--
TUPPERWARE BRANDS CORP										
EQUITY	EQUITY	899896104	20	621.74	SH	DEFINED	4	--	--	622
TURBOCHEF TECHNOLOGIES INC	EQUITY	900006206	226	17,101	SH	SOLE	1	17,101	--	--
TURKCELL ILETISIM										
HIZMETLERI SPON ADR NEW	EQUITY	900111204	21	1,000.00	SH	DEFINED	4	--	--	1,000
TVI CORP NEW EQUITY	EQUITY	872916101	8	21,500.00	SH	DEFINED	4	--	--	21,500
TWEEN BRANDS INC	EQUITY	901166108	1005	30,602	SH	SOLE	1	30,602	--	--
TWIN DISC INC	EQUITY	901476101	231	3,973	SH	SOLE	1	3,973	--	--
TXCO RESOURCES INC	EQUITY	87311M102	264	29,473	SH	SOLE	1	29,473	--	--
TXU CORP EQUITY	EQUITY	873168108	147	2,144.00	SH	DEFINED	4	--	--	2,144
TYCO ELECTRONICS LTD	EQUITY	G9144P105	22	627	SH	SOLE	2	627	--	--
TYCO ELECTRONICS LTD EQUITY										
NEW	EQUITY	G9144P105	96	2,717.00	SH	DEFINED	4	--	--	2,717
TYCO INTERNATIONAL LTD	EQUITY	G9143X208	28	627	SH	SOLE	2	627	--	--
TYCO INTL LTD BERMUDA CALL	OPTION	G9143X908	-1	(10.00)	SH	DEFINED	4	--	--	(10)
TYCO INTL LTD BERMUDA SHS	EQUITY	G9143X208	156	3,516.00	SH	DEFINED	4	--	--	3,516
TYLER TECHNOLOGIES INC	EQUITY	902252105	510	38,223	SH	SOLE	1	38,223	--	--
TYLER TECHNOLOGIES INC										
EQUITY	EQUITY	902252105	13	1,000.00	SH	DEFINED	4	--	--	1,000
TYSON FOODS INC CL A	EQUITY	902494103	46	2,605.00	SH	DEFINED	4	--	--	2,605
TYSON FOODS INC-CL A	EQUITY	902494103	2301	128,899	SH	SOLE	1	128,899	--	--
TYSON FOODS INC-CL A	EQUITY	902494103	6	347	SH	SOLE	2	347	--	--
U S AIRWAYS GROUP INC										
EQUITY	EQUITY	90341W108	5	206.00	SH	DEFINED	4	--	--	206
U S CONCRETE INC	EQUITY	90333L102	195	29,570	SH	SOLE	1	29,570	--	--
U S ENERGY SYS INC EQUITY	EQUITY	902951102	3	4,000.00	SH	DEFINED	4	--	--	4,000
U S GOLD CORP	EQUITY	912023207	281	44,814	SH	SOLE	1	44,814	--	--
U S SHIPPING PARTNERS L P										
EQUITY UNIT	EQUITY	903417103	14	730.00	SH	DEFINED	4	--	--	730
U.S. GLOBAL INVESTORS INC-A	EQUITY	902952100	195	10,274	SH	SOLE	1	10,274	--	--
UAL CORP	EQUITY	902549807	1376	29,563	SH	SOLE	1	29,563	--	--
UAP HOLDING CORP	EQUITY	903441103	1406	44,833	SH	SOLE	1	44,833	--	--
UBS AG SHS NEW	EQUITY	H89231338	184	3,442.00	SH	DEFINED	4	--	--	3,442
UCBH HOLDINGS INC	EQUITY	90262T308	1750	100,091	SH	SOLE	1	100,091	--	--
UDR INC	EQUITY	902653104	8157	335,386	SH	SOLE	1	335,386	--	--
UDR INC EQUITY	EQUITY	902653104	3	111.00	SH	DEFINED	4	--	--	111
UGI CORP	EQUITY	902681105	453	17,421	SH	SOLE	1	17,421	--	--
UGI CORP NEW EQUITY	EQUITY	902681105	3	120.00	SH	DEFINED	4	--	--	120
UIL HOLDINGS CORP	EQUITY	902748102	790	25,090	SH	SOLE	1	25,090	--	--
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D107	751	21,506	SH	SOLE	1	21,506	--	--
ULTRA CLEAN HLDGS INC										
EQUITY	EQUITY	90385V107	1851	125,932.00	SH	DEFINED	4	--	--	125,932
ULTRA CLEAN HOLDINGS	EQUITY	90385V107	242	16,503	SH	SOLE	1	16,503	--	--
ULTRA PETROLEUM CORP EQUITY	EQUITY	903914109	132	2,127.00	SH	DEFINED	4	--	--	2,127
ULTRATECH INC	EQUITY	904034105	321	23,141	SH	SOLE	1	23,141	--	--
UMB FINANCIAL CORP	EQUITY	902788108	1156	26,978	SH	SOLE	1	26,978	--	--
UMPQUA HLDGS CORP EQUITY	EQUITY	904214103	2	100.00	SH	DEFINED	4	--	--	100
UMPQUA HOLDINGS CORP	EQUITY	904214103	1222	61,070	SH	SOLE	1	61,070	--	--
UNDER ARMOUR INC CL A	EQUITY	904311107	14	227.00	SH	DEFINED	4	--	--	227
UNDER ARMOUR INC-CLASS A	EQUITY	904311107	15687	262,242	SH	SOLE	1	262,242	--	--
UNIBANCO-GDR	EQUITY	90458E107	20294	154,270	SH	SOLE	1	154,270	--	--
UNICA CORP	EQUITY	904583101	96	8,532	SH	SOLE	1	8,532	--	--
UNIFI INC	EQUITY	904677101	3909	1,421,500	SH	SOLE	1	1,421,500	--	--
UNIFIRST CORP/MA	EQUITY	904708104	535	14,282	SH	SOLE	1	14,282	--	--
UNILEVER N V N Y SHS NEW	EQUITY	904784709	16	512.00	SH	DEFINED	4	--	--	512
UNILEVER PLC SPON ADR NEW	EQUITY	904767704	74	2,351.00	SH	DEFINED	4	--	--	2,351
UNION BANKSHARES CORP	EQUITY	905399101	264	11,611	SH	SOLE	1	11,611	--	--
UNION DRILLING INC	EQUITY	90653P105	175	11,996	SH	SOLE	1	11,996	--	--
UNION DRILLING INC EQUITY	EQUITY	90653P105	15	1,030.00	SH	DEFINED	4	--	--	1,030
UNION PAC CORP EQUITY	EQUITY	907818108	68	598.00	SH	DEFINED	4	--	--	598
UNION PACIFIC CORP	EQUITY	907818108	16061	142,057	SH	SOLE	1	142,057	--	--
UNION PACIFIC CORP	EQUITY	907818108	38	336	SH	SOLE	2	336	--	--
UNIONBANCAL CORPORATION	EQUITY	908906100	105	1,801	SH	SOLE	1	1,801	--	--
UNISOURCE ENERGY CORP CO	EQUITY	909205106	1051	35,173	SH	SOLE	1	35,173	--	--
UNISYS CORP	EQUITY	909214108	1073	162,018	SH	SOLE	1	162,018	--	--
UNISYS CORP	EQUITY	909214108	3	441	SH	SOLE	2	441	--	--
UNIT CORP	EQUITY	909218109	283	5,837	SH	SOLE	1	5,837	--	--

UNIT CORP	EQUITY	909218109	7037	145,400	SH	SOLE	2	145,400	--	--
UNITED AMERICA INDEMNITY-A	EQUITY	90933T109	463	21,520	SH	SOLE	1	21,520	--	--
UNITED BANKSHARES INC	EQUITY	909907107	1163	38,215	SH	SOLE	1	38,215	--	--
UNITED CMNTY BKS BLAIRSVLE G CAP STK	EQUITY	90984P105	123	5,036.00	SH	DEFINED	4	--	--	5,036
UNITED CMNTY FINL CORP OHIO EQUITY	EQUITY	909839102	4	500.00	SH	DEFINED	4	--	--	500
UNITED COMMUNITY BANKS/GA	EQUITY	90984P105	1014	41,359	SH	SOLE	1	41,359	--	--
UNITED COMMUNITY FINANCIAL	EQUITY	909839102	169	23,340	SH	SOLE	1	23,340	--	--
UNITED FIRE & CASUALTY CO	EQUITY	910331107	855	21,869	SH	SOLE	1	21,869	--	--
UNITED INDUSTRIAL CORP	EQUITY	910671106	556	7,384	SH	SOLE	1	7,384	--	--
UNITED INDUSTRIAL CORP	EQUITY	910671106	1091	14,500	SH	SOLE	2	14,500	--	--
UNITED MICROELECTRONICS CORP SPONSORED ADR	EQUITY	910873207	4	1,149.00	SH	DEFINED	4	--	--	1,149
UNITED NAT FOODS INC EQUITY	EQUITY	911163103	5	200.00	SH	DEFINED	4	--	--	200
UNITED NATURAL FOODS INC	EQUITY	911163103	1162	42,673	SH	SOLE	1	42,673	--	--
UNITED ONLINE INC	EQUITY	911268100	1000	66,640	SH	SOLE	1	66,640	--	--
UNITED PARCEL SERVICE INC CL B	EQUITY	911312106	1524	20,298.49	SH	DEFINED	4	--	--	20,298
UNITED PARCEL SERVICE-CL B	EQUITY	911312106	146842	1,955,173	SH	SOLE	1	1,955,173	--	--
UNITED PARCEL SERVICE-CL B	EQUITY	911312106	2300	30,624	SH	SOLE	2	30,624	--	--
UNITED RENTALS INC	EQUITY	911363109	14109	438,576	SH	SOLE	1	438,576	--	--
UNITED RETAIL GROUP INC EQUITY	EQUITY	911380103	13	950.00	SH	DEFINED	4	--	--	950
UNITED SECURITY BANCSHARE/CA	EQUITY	911460103	134	7,114	SH	SOLE	1	7,114	--	--
UNITED STATES CELLULAR CORP EQUITY	EQUITY	911684108	1	11.00	SH	DEFINED	4	--	--	11
UNITED STATES NATL GAS FUND UNIT	EQUITY	912318102	61	1,605.00	SH	DEFINED	4	--	--	1,605
UNITED STATES OIL FUND LP UNITS	EQUITY	91232N108	74	1,191.00	SH	DEFINED	4	--	--	1,191
UNITED STATES STEEL CORP	EQUITY	912909108	16372	154,636	SH	SOLE	1	154,636	--	--
UNITED STATES STEEL CORP	EQUITY	912909108	16	149	SH	SOLE	2	149	--	--
UNITED STATES STL CORP NEW EQUITY	EQUITY	912909108	965	9,109.00	SH	DEFINED	4	--	--	9,109
UNITED STATIONERS INC	EQUITY	913004107	1543	27,785	SH	SOLE	1	27,785	--	--
UNITED TECHNOLOGIES CORP	EQUITY	913017109	85801	1,067,171	SH	SOLE	1	1,067,171	--	--
UNITED TECHNOLOGIES CORP	EQUITY	913017109	16599	206,251	SH	SOLE	2	206,251	--	--
UNITED TECHNOLOGIES CORP EQUITY	EQUITY	913017109	1762	21,896.31	SH	DEFINED	4	--	--	21,896
UNITED THERAPEUTICS CORP	EQUITY	91307C102	1205	18,104	SH	SOLE	1	18,104	--	--
UNITED THERAPEUTICS CORP	EQUITY	91307C102	416	6,250	SH	SOLE	2	6,250	--	--
UNITEDHEALTH GROUP INC	EQUITY	91324P102	63485	1,309,801	SH	SOLE	1	1,309,801	--	--
UNITEDHEALTH GROUP INC	EQUITY	91324P102	7689	158,771	SH	SOLE	2	158,771	--	--
UNITEDHEALTH GROUP INC CALL	OPTION	91324P902		(2.00)	C	DEFINED	4	--	--	(2)
UNITEDHEALTH GROUP INC EQUITY	EQUITY	91324P102	710	14,658.54	SH	DEFINED	4	--	--	14,659
UNITRIN INC	EQUITY	913275103	6462	130,318	SH	SOLE	1	130,318	--	--
UNIVERSAL AMER FINANCIAL CRP	EQUITY	913377107	780	34,187	SH	SOLE	1	34,187	--	--
UNIVERSAL AMERN FINL CORP EQUITY	EQUITY	913377107	19	840.00	SH	DEFINED	4	--	--	840
UNIVERSAL CORP/VA	EQUITY	913456109	4461	91,135	SH	SOLE	1	91,135	--	--
UNIVERSAL DISPLAY CORP	EQUITY	91347P105	383	21,620	SH	SOLE	1	21,620	--	--
UNIVERSAL DISPLAY CORP EQUITY	EQUITY	91347P105	36	2,050.00	SH	DEFINED	4	--	--	2,050
UNIVERSAL ELECTRONICS INC	EQUITY	913483103	468	14,392	SH	SOLE	1	14,392	--	--
UNIVERSAL FOREST PRODUCTS	EQUITY	913543104	507	16,952	SH	SOLE	1	16,952	--	--
UNIVERSAL HEALTH SERVICES-B	EQUITY	913903100	7289	133,945	SH	SOLE	1	133,945	--	--
UNIVERSAL STAINLESS & ALLOY	EQUITY	913837100	230	5,774	SH	SOLE	1	5,774	--	--
UNIVERSAL STAINLESS & ALLOY EQUITY	EQUITY	913837100	24	600.00	SH	DEFINED	4	--	--	600
UNIVERSAL TECHNICAL INSTITUT	EQUITY	913915104	423	23,492	SH	SOLE	1	23,492	--	--
UNIVERSAL TRUCKLOAD SERVICES	EQUITY	91388P105	113	5,160	SH	SOLE	1	5,160	--	--
UNIVEST CORP OF PENNSYLVANIA	EQUITY	915271100	268	11,288	SH	SOLE	1	11,288	--	--
UNUM GROUP	EQUITY	91529Y106	4125	168,563	SH	SOLE	1	168,563	--	--
UNUM GROUP	EQUITY	91529Y106	11	455	SH	SOLE	2	455	--	--
UNUM GROUP EQUITY	EQUITY	91529Y106	292	11,926.00	SH	DEFINED	4	--	--	11,926
URANIUM RES INC EQUITY PAR \$0.001	EQUITY	916901507	9	1,000.00	SH	DEFINED	4	--	--	1,000
URANIUM RESOURCES INC	EQUITY	916901507	428	45,553	SH	SOLE	1	45,553	--	--
URBAN OUTFITTERS INC	EQUITY	917047102	6095	279,579	SH	SOLE	1	279,579	--	--
URBAN OUTFITTERS INC EQUITY	EQUITY	917047102	4	200.00	SH	DEFINED	4	--	--	200
UROLOGIX INC EQUITY	EQUITY	917273104	1	400.00	SH	DEFINED	4	--	--	400
URS CORP	EQUITY	903236107	445	7,881	SH	SOLE	1	7,881	--	--
URSTADT BIDDLE-- CLASS A	EQUITY	917286205	286	18,470	SH	SOLE	1	18,470	--	--
US AIRWAYS GROUP INC	EQUITY	90341W108	220	8,369	SH	SOLE	1	8,369	--	--
US BANCORP	EQUITY	902973304	45614	1,402,222	SH	SOLE	1	1,402,222	--	--
US BANCORP	EQUITY	902973304	364	11,177	SH	SOLE	2	11,177	--	--
US BANCORP DEL EQUITY NEW	EQUITY	902973304	729	22,250.78	SH	DEFINED	4	--	--	22,251
US BIOENERGY CORP	EQUITY	90342V109	78	10,054	SH	SOLE	1	10,054	--	--
US CELLULAR CORP	EQUITY	911684108	28	289	SH	SOLE	1	289	--	--
US GOLD CORPORATION EQUITY PAR \$0.10	EQUITY	912023207	1	200.00	SH	DEFINED	4	--	--	200
USA MOBILITY INC	EQUITY	90341G103	339	20,075	SH	SOLE	1	20,075	--	--
USANA HEALTH SCIENCES INC	EQUITY	90328M107	368	8,402	SH	SOLE	1	8,402	--	--
USB HOLDING CO INC	EQUITY	902910108	228	9,823	SH	SOLE	1	9,823	--	--

EQUIPMN EQUITY	EQUITY	922207105	56	22,264.00	SH	DEFINED	4	--	--	22,264
VASCO DATA SEC INTL INC	EQUITY	92230Y104	48	1,369.00	SH	DEFINED	4	--	--	1,369
VASCO DATA SECURITY INTL	EQUITY	92230Y104	805	22,796	SH	SOLE	1	22,796	--	--
VASCO DATA SECURITY INTL	EQUITY	92230Y104	657	18,600	SH	SOLE	2	18,600	--	--
VCA ANTECH INC	EQUITY	918194101	8696	208,284	SH	SOLE	1	208,284	--	--
VECTOR GROUP LTD	EQUITY	92240M108	607	27,082	SH	SOLE	1	27,082	--	--
VECTOR GROUP LTD EQUITY	EQUITY	92240M108	283	12,492.00	SH	DEFINED	4	--	--	12,492
VECTREN CORPORATION	EQUITY	92240G101	5234	191,782	SH	SOLE	1	191,782	--	--

VEECO INSTRUMENTS INC	EQUITY	922417100	603	31,094	SH	SOLE	1	31,094	--	--
VENOCO INC	EQUITY	92275P307	212	12,386	SH	SOLE	1	12,386	--	--
VENTANA MEDICAL SYSTEMS	EQUITY	92276H106	8203	95,478	SH	SOLE	1	95,478	--	--
VENTAS INC	EQUITY	92276F100	10441	252,186	SH	SOLE	1	252,186	--	--
VENTAS INC EQUITY	EQUITY	92276F100	14	335.00	SH	DEFINED	4	--	--	335
VEOLIA ENVIRONNEMENT SPONSORED ADR	EQUITY	92334N103	9138	106,080.00	SH	DEFINED	4	--	--	106,080
VERASUN ENERGY CORP	EQUITY	92336G106	316	28,693	SH	SOLE	1	28,693	--	--
VERAZ NETWORKS INC	EQUITY	923359103	55	7,848	SH	SOLE	1	7,848	--	--
VERENIUM CORP	EQUITY	92340P100	187	35,391	SH	SOLE	1	35,391	--	--
VERIFONE HLDGS INC EQUITY	EQUITY	92342Y109	9	200.00	SH	DEFINED	4	--	--	200
VERIFONE HOLDINGS INC	EQUITY	92342Y109	2242	50,583	SH	SOLE	1	50,583	--	--
VERIFONE HOLDINGS INC	EQUITY	92342Y109	9207	207,700	SH	SOLE	2	207,700	--	--
VERIGY LTD	EQUITY	Y93691106	377	15,250	SH	SOLE	2	15,250	--	--
VERIGY LTD SHS	EQUITY	Y93691106	6	241.00	SH	DEFINED	4	--	--	241
VERISIGN INC	EQUITY	92343E102	4866	144,218	SH	SOLE	1	144,218	--	--
VERISIGN INC	EQUITY	92343E102	10	307	SH	SOLE	2	307	--	--
VERISIGN INC EQUITY	EQUITY	92343E102	7	199.00	SH	DEFINED	4	--	--	199
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	92791	2,095,584	SH	SOLE	1	2,095,584	--	--
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	19242	434,555	SH	SOLE	2	434,555	--	--
VERIZON EQUITYMUNICATIONS CALL	OPTION	92343V904		(9.00)	C	DEFINED	4	--	--	(9)
VERIZON EQUITYMUNICATIONS EQUITY	EQUITY	92343V104	1729	39,039.74	SH	DEFINED	4	--	--	39,040
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	12833	334,096	SH	SOLE	1	334,096	--	--
VERTEX PHARMACEUTICALS INC EQUITY	EQUITY	92532F100		13.00	SH	DEFINED	4	--	--	13
VF CORP	EQUITY	918204108	3337	41,330	SH	SOLE	1	41,330	--	--
VF CORP	EQUITY	918204108	6154	76,212	SH	SOLE	2	76,212	--	--
VIACOM INC-CLASS B	EQUITY	92553P201	16401	420,870	SH	SOLE	1	420,870	--	--
VIACOM INC-CLASS B	EQUITY	92553P201	34	866	SH	SOLE	2	866	--	--
VIAD CORP	EQUITY	92552R406	757	21,015	SH	SOLE	1	21,015	--	--
VIAD CORP EQUITY NEW	EQUITY	92552R406		8.00	SH	DEFINED	4	--	--	8
VIAEQUITY INC NEW CL A	EQUITY	92553P102	39	989.00	SH	DEFINED	4	--	--	989
VIAEQUITY INC NEW CL B	EQUITY	92553P201	118	3,033.00	SH	DEFINED	4	--	--	3,033
VIASAT INC	EQUITY	92552V100	751	24,375	SH	SOLE	1	24,375	--	--
VIASAT INC EQUITY	EQUITY	92552V100	3	102.00	SH	DEFINED	4	--	--	102
VICAL INC EQUITY	EQUITY	925602104	2	500.00	SH	DEFINED	4	--	--	500
VICON INDS INC EQUITY	EQUITY	925811101	3	220.00	SH	DEFINED	4	--	--	220
VICOR CORP	EQUITY	925815102	234	19,326	SH	SOLE	1	19,326	--	--
VIEWPOINT FINANCIAL GROUP	EQUITY	926727108	187	10,101	SH	SOLE	1	10,101	--	--
VIGNETTE CORP EQUITY NEW	EQUITY	926734401	26	1,296.00	SH	DEFINED	4	--	--	1,296
VIGNETTE CORPORATION	EQUITY	926734401	499	24,840	SH	SOLE	1	24,840	--	--
VILLAGE SUPER MARKET- CLASS A	EQUITY	927107409	139	2,665	SH	SOLE	1	2,665	--	--
VIMPELCOM-SP ADR	EQUITY	68370R109	47277	1,743,286	SH	SOLE	1	1,743,286	--	--
VIRGIN MEDIA INC	EQUITY	92769L101	670	27,588	SH	SOLE	1	27,588	--	--
VIRGINIA COMMERCE BANCORP	EQUITY	92778Q109	214	14,905	SH	SOLE	1	14,905	--	--
VIROPHARMA INC	EQUITY	928241108	620	69,651	SH	SOLE	1	69,651	--	--
VIROPHARMA INC EQUITY	EQUITY	928241108	42	4,700.00	SH	DEFINED	4	--	--	4,700
VIRTUSA CORP	EQUITY	92827P102	1621	108,100	SH	SOLE	3	108,100	--	--
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	6056	464,789	SH	SOLE	1	464,789	--	--
VISHAY INTERTECHNOLOGY INC EQUITY	EQUITY	928298108		28.00	SH	DEFINED	4	--	--	28
VISHAY INTERTECHNOLOGY INC NOTE 3.625% 8/0	FIXED INCOME	928298AF5	1	1.00	PRN	DEFINED	4	--	--	1
VISICU INC	EQUITY	92831L204	101	13,355	SH	SOLE	1	13,355	--	--
VISTEON CORP	EQUITY	92839U107	582	113,038	SH	SOLE	1	113,038	--	--
VISTEON CORP EQUITY	EQUITY	92839U107	6	1,159.00	SH	DEFINED	4	--	--	1,159
VISUAL SCIENCES INC	EQUITY	92845H108	256	17,745	SH	SOLE	1	17,745	--	--
VITAL IMAGES INC	EQUITY	92846N104	290	14,846	SH	SOLE	1	14,846	--	--
VITAL SIGNS INC	EQUITY	928469105	543	10,423	SH	SOLE	1	10,423	--	--
VITAL SIGNS INC EQUITY	EQUITY	928469105	36	700.00	SH	DEFINED	4	--	--	700
VIVO PARTICIPACOES S A SPON ADR PFD	EQUITY	92855S101		38.00	SH	DEFINED	4	--	--	38
VIVUS INC	EQUITY	928551100	252	50,758	SH	SOLE	1	50,758	--	--
VIVUS INC EQUITY	EQUITY	928551100	52	10,400.00	SH	DEFINED	4	--	--	10,400
VMWARE INC CL A EQUITY ADDED	EQUITY	928563402	9	100.00	SH	DEFINED	4	--	--	100
VMWARE INC-CLASS A	EQUITY	928563402	77	900	SH	SOLE	2	900	--	--
VOCUS INC	EQUITY	92858J108	1338	45,772	SH	SOLE	1	45,772	--	--
VOCUS INC	EQUITY	92858J108	10181	348,200	SH	SOLE	3	234,100	--	114,100
VODAFONE GROUP PLC NEW SPONS ADR NEW	EQUITY	92857W209	2073	56,896.00	SH	DEFINED	4	--	--	56,896
VOLCANO CORP	EQUITY	928645100	339	20,610	SH	SOLE	1	20,610	--	--
VOLCANO CORPORATION EQUITY	EQUITY	928645100	2	100.00	SH	DEFINED	4	--	--	100
VOLCOM INC	EQUITY	92864N101	1582	37,211	SH	SOLE	1	37,211	--	--
VOLCOM INC	EQUITY	92864N101	1871	44,000	SH	SOLE	3	33,300	--	10,700
VOLT INFO SCIENCES INC	EQUITY	928703107	248	14,057	SH	SOLE	1	14,057	--	--
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	227	18,509	SH	SOLE	1	18,509	--	--

VONAGE HOLDINGS CORP	EQUITY	92886T201	58	56,149	SH	SOLE	1	56,149	--	--
VORNADO REALTY TRUST	EQUITY	929042109	15274	139,680	SH	SOLE	1	139,680	--	--
VORNADO REALTY TRUST	EQUITY	929042109	18	169	SH	SOLE	2	169	--	--
VORNADO RLTY TR SH BEN INT	EQUITY	929042109	18	161.00	SH	DEFINED	4	--	--	161
VULCAN MATERIALS CO	EQUITY	929160109	3826	42,914	SH	SOLE	1	42,914	--	--
VULCAN MATERIALS CO	EQUITY	929160109	11	120	SH	SOLE	2	120	--	--
VULCAN MATLS CO EQUITY	EQUITY	929160109	77	867.00	SH	DEFINED	4	--	--	867
W HOLDING COMPANY INC	EQUITY	929251106	222	99,255	SH	SOLE	1	99,255	--	--
W P CAREY & CO LLC EQUITY	EQUITY	92930Y107	35	1,101.00	SH	DEFINED	4	--	--	1,101
W&T OFFSHORE INC	EQUITY	92922P106	30	1,222	SH	SOLE	1	1,222	--	--
WABASH NATIONAL CORP	EQUITY	929566107	343	30,362	SH	SOLE	1	30,362	--	--
WABCO HLDGS INC EQUITY	ADDED	92927K102	2	33.00	SH	DEFINED	4	--	--	33
WABCO HOLDINGS INC	EQUITY	92927K102	60	1,279	SH	SOLE	1	1,279	--	--
WABTEC CORP	EQUITY	929740108	1589	42,414	SH	SOLE	1	42,414	--	--
WABTEC CORP	EQUITY	929740108	571	15,250	SH	SOLE	2	15,250	--	--
WACHOVIA CORP	EQUITY	929903102	65014	1,296,386	SH	SOLE	1	1,296,386	--	--
WACHOVIA CORP	EQUITY	929903102	7487	149,299	SH	SOLE	2	149,299	--	--
WACHOVIA CORP NEW EQUITY	EQUITY	929903102	1135	22,622.55	SH	DEFINED	4	--	--	22,623
WADDELL & REED FINANCIAL-A	EQUITY	930059100	7566	279,902	SH	SOLE	1	279,902	--	--
WADDELL & REED FINL INC	CL A	930059100	6	225.00	SH	DEFINED	4	--	--	225
WAL MART STORES INC CALL	OPTION	931142903		(8.00)	SH	DEFINED	4	--	--	(8)
WAL MART STORES INC EQUITY	EQUITY	931142103	1003	22,979.23	SH	DEFINED	4	--	--	22,979
WALGREEN CO	EQUITY	931422109	41768	884,164	SH	SOLE	1	884,164	--	--
WALGREEN CO	EQUITY	931422109	177	3,753	SH	SOLE	2	3,753	--	--
WALGREEN CO EQUITY	EQUITY	931422109	694	14,697.21	SH	DEFINED	4	--	--	14,697
WAL-MART STORES INC	EQUITY	931142103	71622	1,640,402	SH	SOLE	1	1,640,402	--	--
WAL-MART STORES INC	EQUITY	931142103	4571	104,726	SH	SOLE	2	104,726	--	--
WALT DISNEY COMPANY	FIXED INCOME	254687AU0	670	550,000	PRN	SOLE	1	550,000	--	--
WALTER INDUSTRIES INC	EQUITY	93317Q105	2011	74,762	SH	SOLE	1	74,762	--	--
WARNACO GROUP INC EQUITY	NEW	934390402	41	1,062.00	SH	DEFINED	4	--	--	1,062
WARNACO GROUP INC/THE	EQUITY	934390402	5959	152,521	SH	SOLE	1	152,521	--	--
WARNACO GROUP INC/THE	EQUITY	934390402	664	17,000	SH	SOLE	2	17,000	--	--
WARREN RESOURCES INC	EQUITY	93564A100	594	47,361	SH	SOLE	1	47,361	--	--
WASHINGTON FEDERAL INC	EQUITY	938824109	5702	217,126	SH	SOLE	1	217,126	--	--
WASHINGTON GROUP INTL INC	EQUITY	938862208	2232	25,421	SH	SOLE	1	25,421	--	--
WASHINGTON GROUP INTL INC	EQUITY NEW	938862208	11	120.00	SH	DEFINED	4	--	--	120
WASHINGTON MUT INC EQUITY	EQUITY	939322103	257	7,284.86	SH	DEFINED	4	--	--	7,285
WASHINGTON MUTUAL INC	EQUITY	939322103	23663	670,149	SH	SOLE	1	670,149	--	--
WASHINGTON MUTUAL INC	EQUITY	939322103	39	1,104	SH	SOLE	2	1,104	--	--
WASHINGTON POST --CL B	EQUITY	939640108	11755	14,643	SH	SOLE	1	14,643	--	--
WASHINGTON REAL ESTATE INV	EQUITY	939653101	1302	39,247	SH	SOLE	1	39,247	--	--
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	10	315.00	SH	DEFINED	4	--	--	315
WASHINGTON TRUST BANCORP	EQUITY	940610108	268	9,932	SH	SOLE	1	9,932	--	--
WASTE CONNECTIONS INC	EQUITY	941053100	2172	68,401	SH	SOLE	1	68,401	--	--
WASTE INDUSTRIES USA INC	EQUITY	941057101	126	4,401	SH	SOLE	1	4,401	--	--
WASTE MANAGEMENT INC	EQUITY	94106L109	60869	1,611,539	SH	SOLE	1	1,611,539	--	--
WASTE MANAGEMENT INC	EQUITY	94106L109	3670	97,255	SH	SOLE	2	97,255	--	--
WASTE MGMT INC DEL EQUITY	EQUITY	94106L109	56	1,488.00	SH	DEFINED	4	--	--	1,488
WASTE SERVICES INC	EQUITY	941075202	164	16,920	SH	SOLE	1	16,920	--	--
WATERS CORP	EQUITY	941848103	2976	44,474	SH	SOLE	1	44,474	--	--
WATERS CORP	EQUITY	941848103	8	126	SH	SOLE	2	126	--	--
WATERS CORP EQUITY	EQUITY	941848103	10	148.00	SH	DEFINED	4	--	--	148
WATSCO INC	EQUITY	942622200	1070	23,037	SH	SOLE	1	23,037	--	--
WATSON PHARMACEUTICALS INC	EQUITY	942683103	7482	230,932	SH	SOLE	1	230,932	--	--
WATSON PHARMACEUTICALS INC	EQUITY	942683103	4	129	SH	SOLE	2	129	--	--
WATSON PHARMACEUTICALS INC	DBCV 1.750% 3/1	942683AC7	3	3.00	PRN	DEFINED	4	--	--	3
WATSON WYATT WORLDWIDE INC	CL A	942712100	1	24.00	SH	DEFINED	4	--	--	24
WATSON WYATT WORLDWIDE	INC-A	942712100	1913	42,565	SH	SOLE	1	42,565	--	--
WATSON WYATT WORLDWIDE	INC-A	942712100	571	12,700	SH	SOLE	2	12,700	--	--
WATTS WATER TECHNOLOGIES-A	EQUITY	942749102	961	31,312	SH	SOLE	1	31,312	--	--
WAUSAU PAPER CORP	EQUITY	943315101	504	45,166	SH	SOLE	1	45,166	--	--
WAUWATOSA HOLDINGS INC	EQUITY	94348P108	138	8,516	SH	SOLE	1	8,516	--	--
WCI CMNTYS INC EQUITY	EQUITY	92923C104	1	200.00	SH	DEFINED	4	--	--	200
WCI COMMUNITIES INC	EQUITY	92923C104	161	26,858	SH	SOLE	1	26,858	--	--
WD-40 CO	EQUITY	929236107	598	17,509	SH	SOLE	1	17,509	--	--
WEATHERFORD INTERNATIONAL	LT EQUITY	695089101	62	920.00	SH	DEFINED	4	--	--	920
WEATHERFORD INTL LTD	EQUITY	695089101	29	425	SH	SOLE	2	425	--	--
WEBMD HEALTH CORP-CLASS A	EQUITY	94770V102	8	161	SH	SOLE	1	161	--	--
WEBMD HEALTH CORP-CLASS A	EQUITY	94770V102	10	200	SH	SOLE	2	200	--	--
WEBSense INC	EQUITY	947684106	885	44,846	SH	SOLE	1	44,846	--	--

WEBSITE PROS INC	EQUITY	94769V105	1430	136,700	SH	SOLE	3	136,700	--	--
WEBSTER FINANCIAL CORP	EQUITY	947890109	5804	137,796	SH	SOLE	1	137,796	--	--
WEIGHT WATCHERS INTL INC	EQUITY	948626106	56	967	SH	SOLE	1	967	--	--
WEIGHT WATCHERS INTL INC NEW EQUITY	EQUITY	948626106	12	200.00	SH	DEFINED	4	--	--	200
WEINGARTEN REALTY INVESTORS	EQUITY	948741103	7941	191,534	SH	SOLE	1	191,534	--	--
WEIS MARKETS INC	EQUITY	948849104	461	10,796	SH	SOLE	1	10,796	--	--
WEIS MKTS INC EQUITY	EQUITY	948849104	43	1,017.00	SH	DEFINED	4	--	--	1,017
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	10986	104,200	SH	SOLE	1	104,200	--	--
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	411	3,900	SH	SOLE	2	3,900	--	--
WELLCARE HEALTH PLANS INC EQUITY	EQUITY	94946T106	34	324.00	SH	DEFINED	4	--	--	324
WELLPOINT INC	EQUITY	94973V107	105148	1,332,337	SH	SOLE	1	1,332,337	--	--
WELLPOINT INC	EQUITY	94973V107	2104	26,661	SH	SOLE	2	26,661	--	--
WELLPOINT INC EQUITY	EQUITY	94973V107	122	1,547.00	SH	DEFINED	4	--	--	1,547
WELLS FARGO & CO NEW EQUITY	EQUITY	949746101	1184	33,248.88	SH	DEFINED	4	--	--	33,249
WELLS FARGO & COMPANY	EQUITY	949746101	79920	2,243,680	SH	SOLE	1	2,243,680	--	--
WELLS FARGO & COMPANY	EQUITY	949746101	5112	143,514	SH	SOLE	2	143,514	--	--
WENDY'S INTERNATIONAL INC	EQUITY	950590109	1382	39,592	SH	SOLE	1	39,592	--	--
WENDY'S INTERNATIONAL INC	EQUITY	950590109	4	110	SH	SOLE	2	110	--	--
WENDYS INTL INC EQUITY	EQUITY	950590109	131	3,738.32	SH	DEFINED	4	--	--	3,738
WERNER ENTERPRISES INC	EQUITY	950755108	2642	154,029	SH	SOLE	1	154,029	--	--
WERNER ENTERPRISES INC EQUITY	EQUITY	950755108	81	4,707.00	SH	DEFINED	4	--	--	4,707
WESBANCO INC	EQUITY	950810101	2134	85,422	SH	SOLE	1	85,422	--	--
WESCO FINANCIAL CORP	EQUITY	950817106	21	53	SH	SOLE	1	53	--	--
WESCO INTERNATIONAL INC	EQUITY	95082P105	68	1,590	SH	SOLE	1	1,590	--	--
WESCO INTERNATIONAL INC	EQUITY	95082P105	2091	48,700	SH	SOLE	2	48,700	--	--
WESCO INTL INC EQUITY	EQUITY	95082P105		10.00	SH	DEFINED	4	--	--	10
WEST COAST BANCORP/OREGON	EQUITY	952145100	388	13,650	SH	SOLE	1	13,650	--	--
WEST MARINE INC	EQUITY	954235107	148	12,840	SH	SOLE	1	12,840	--	--
WEST PHARMACEUTICAL SERVICES	EQUITY	955306105	1197	28,736	SH	SOLE	1	28,736	--	--
WEST PHARMACEUTICAL SVSC INC EQUITY	EQUITY	955306105	1	19.00	SH	DEFINED	4	--	--	19
WESTAMERICA BANCORPORATION	EQUITY	957090103	4960	99,586	SH	SOLE	1	99,586	--	--
WESTAMERICA BANCORPORATION EQUITY	EQUITY	957090103	601	12,073.38	SH	DEFINED	4	--	--	12,073
WESTAR ENERGY INC	EQUITY	95709T100	7447	303,202	SH	SOLE	1	303,202	--	--
WESTAR ENERGY INC EQUITY	EQUITY	95709T100	33	1,334.00	SH	DEFINED	4	--	--	1,334
WESTERN ALLIANCE BANCORP	EQUITY	957638109	340	14,417	SH	SOLE	1	14,417	--	--
WESTERN ASSET 2008 WW DLR GO EQUITY	EQUITY	95766W103	24	2,311.69	SH	DEFINED	4	--	--	2,312
WESTERN ASSET CLYM INFL OPP EQUITY	EQUITY	95766R104	14	1,200.00	SH	DEFINED	4	--	--	1,200
WESTERN ASSET CLYM INFL SEC EQUITY SH BEN INT	EQUITY	95766Q106	34	2,938.00	SH	DEFINED	4	--	--	2,938
WESTERN ASSET EMRG MKT DEBT EQUITY	EQUITY	95766A101	56	3,136.00	SH	DEFINED	4	--	--	3,136
WESTERN ASSET EMRG MKT INCM EQUITY	EQUITY	95766E103	68	5,186.18	SH	DEFINED	4	--	--	5,186
WESTERN ASSET GLB HI INEQUITYE EQUITY	EQUITY	95766B109	4	350.00	SH	DEFINED	4	--	--	350
WESTERN ASSET HIGH INCM FD I EQUITY	EQUITY	95766J102	48	4,360.00	SH	DEFINED	4	--	--	4,360
WESTERN ASSET HIGH INCM OPP EQUITY	EQUITY	95766K109	13	2,000.00	SH	DEFINED	4	--	--	2,000
WESTERN ASSET INEQUITYE FD EQUITY	EQUITY	95766T100	7	445.00	SH	DEFINED	4	--	--	445
WESTERN ASSET INTM MUNI FD I EQUITY	EQUITY	958435109	69	7,600.00	SH	DEFINED	4	--	--	7,600
WESTERN ASSET ZENIX INEQUITYE F EQUITY	EQUITY	957669104	27	10,100.00	SH	DEFINED	4	--	--	10,100
WESTERN AST EMRG MKT FLT RT EQUITY	EQUITY	95766C107	13	1,000.00	SH	DEFINED	4	--	--	1,000
WESTERN DIGITAL CORP	EQUITY	958102105	13845	546,816	SH	SOLE	1	546,816	--	--
WESTERN DIGITAL CORP EQUITY	EQUITY	958102105	13	512.00	SH	DEFINED	4	--	--	512
WESTERN REFNG INC EQUITY	EQUITY	959319104	77	1,905.00	SH	DEFINED	4	--	--	1,905
WESTERN UN CO EQUITY	EQUITY	959802109	35	1,690.00	SH	DEFINED	4	--	--	1,690
WESTERN UNION CO	EQUITY	959802109	6923	330,158	SH	SOLE	1	330,158	--	--
WESTERN UNION CO	EQUITY	959802109	20	974	SH	SOLE	2	974	--	--
WESTFIELD FINANCIAL INC	EQUITY	96008P104	88	9,110	SH	SOLE	1	9,110	--	--
WESTLAKE CHEM CORP EQUITY	EQUITY	960413102	35	1,385.00	SH	DEFINED	4	--	--	1,385
WESTWOOD ONE INC	EQUITY	961815107	170	61,735	SH	SOLE	1	61,735	--	--
WESTWOOD ONE INC EQUITY	EQUITY	961815107		38.00	SH	DEFINED	4	--	--	38
WET SEAL INC/THE-CLASS A	EQUITY	961840105	284	73,348	SH	SOLE	1	73,348	--	--
WEYCO GROUP INC	EQUITY	962149100	203	6,447	SH	SOLE	1	6,447	--	--
WEYERHAEUSER CO	EQUITY	962166104	6712	92,832	SH	SOLE	1	92,832	--	--
WEYERHAEUSER CO	EQUITY	962166104	20	272	SH	SOLE	2	272	--	--
WEYERHAEUSER CO EQUITY	EQUITY	962166104	39	544.00	SH	DEFINED	4	--	--	544
WGL HLDGS INC EQUITY	EQUITY	92924F106	25	750.66	SH	DEFINED	4	--	--	751
WGL HOLDINGS INC	EQUITY	92924F106	5578	164,597	SH	SOLE	1	164,597	--	--
W-H ENERGY SERVICES INC	EQUITY	92925E108	2239	30,353	SH	SOLE	1	30,353	--	--
W-H ENERGY SERVICES INC	EQUITY	92925E108	671	9,100	SH	SOLE	2	9,100	--	--
WHEELING-PITTSBURGH CORP	EQUITY	963142302	504	26,094	SH	SOLE	1	26,094	--	--
WHIRLPOOL CORP	EQUITY	963320106	3914	43,796	SH	SOLE	1	43,796	--	--
WHIRLPOOL CORP	EQUITY	963320106	9	98	SH	SOLE	2	98	--	--
WHIRLPOOL CORP EQUITY	EQUITY	963320106	486	5,456.00	SH	DEFINED	4	--	--	5,456

WOODWARD GOVERNOR CO	EQUITY	980745103	1863	29,848	SH	SOLE	1	29,848	--	--
WOODWARD GOVERNOR CO	EQUITY	980745103	406	6,500	SH	SOLE	2	6,500	--	--
WORLD ACCEPTANCE CORP	EQUITY	981419104	577	17,437	SH	SOLE	1	17,437	--	--
WORLD FUEL SERVICES CORP	EQUITY	981475106	1161	28,454	SH	SOLE	1	28,454	--	--
WORLD FUEL SERVICES CORP	EQUITY	981475106	12467	305,500	SH	SOLE	2	305,500	--	--
WORLD WRESTLING ENTMT INC-A	EQUITY	98156Q108	297	19,716	SH	SOLE	1	19,716	--	--
WORLD WRESTLING ENTMT INC CL A	EQUITY	98156Q108	11	716.00	SH	DEFINED	4	--	--	716
WORTHINGTON INDUSTRIES	EQUITY	981811102	5428	230,373	SH	SOLE	1	230,373	--	--

WR GRACE & CO	EQUITY	38388F108	1640	61,043	SH	SOLE	1	61,043	--	--
WRIGHT EXPRESS CORP	EQUITY	98233Q105	1269	34,785	SH	SOLE	1	34,785	--	--
WRIGHT MEDICAL GROUP INC	EQUITY	98235T107	1397	52,078	SH	SOLE	1	52,078	--	--
WRIGLEY WM JR CO	EQUITY	982526105	6281	97,794	SH	SOLE	1	97,794	--	--
WRIGLEY WM JR CO	EQUITY	982526105	242	3,774	SH	SOLE	2	3,774	--	--
WRIGLEY WM JR CO EQUITY	EQUITY	982526105	81	1,263.00	SH	DEFINED	4	--	--	1,263
WSFS FINANCIAL CORP	EQUITY	929328102	343	5,490	SH	SOLE	1	5,490	--	--
WSFS FINL CORP EQUITY	EQUITY	929328102	31	500.00	SH	DEFINED	4	--	--	500
WW GRAINGER INC	EQUITY	384802104	2925	32,072	SH	SOLE	1	32,072	--	--
WW GRAINGER INC	EQUITY	384802104	8	90	SH	SOLE	2	90	--	--
WYETH	EQUITY	983024100	36002	807,938	SH	SOLE	1	807,938	--	--
WYETH	EQUITY	983024100	76	1,695	SH	SOLE	2	1,695	--	--
WYETH DBCV 1/1	FIXED INCOME	983024AD2	3	3.00	PRN	DEFINED	4	--	--	3
WYETH EQUITY	EQUITY	983024100	131	2,944.67	SH	DEFINED	4	--	--	2,945
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	2676	81,697	SH	SOLE	1	81,697	--	--
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	7	225	SH	SOLE	2	225	--	--
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	26	794.00	SH	DEFINED	4	--	--	794
WYNN RESORTS LTD	EQUITY	983134107	1062	6,740	SH	SOLE	1	6,740	--	--
WYNN RESORTS LTD EQUITY	EQUITY	983134107	49	314.00	SH	DEFINED	4	--	--	314
XCEL ENERGY INC	EQUITY	98389B100	5070	235,379	SH	SOLE	1	235,379	--	--
XCEL ENERGY INC	EQUITY	98389B100	3352	155,629	SH	SOLE	2	155,629	--	--
XCEL ENERGY INC EQUITY	EQUITY	98389B100	51	2,385.00	SH	DEFINED	4	--	--	2,385
XENOPORT INC	EQUITY	98411C100	883	18,773	SH	SOLE	1	18,773	--	--
XERIUM TECHNOLOGIES INC	EQUITY	98416J100	94	17,340	SH	SOLE	1	17,340	--	--
XEROX CORP	EQUITY	984121103	8390	483,872	SH	SOLE	1	483,872	--	--
XEROX CORP	EQUITY	984121103	20	1,180	SH	SOLE	2	1,180	--	--
XEROX CORP EQUITY	EQUITY	984121103	40	2,315.00	SH	DEFINED	4	--	--	2,315
XETHANOL CORP EQUITY	EQUITY	98420A103	1	2,100.00	SH	DEFINED	4	--	--	2,100
XILINX INC	EQUITY	983919101	3956	151,353	SH	SOLE	1	151,353	--	--
XILINX INC	EQUITY	983919101	10	373	SH	SOLE	2	373	--	--
XL CAP LTD CL A	EQUITY	G98255105	8	98.00	SH	DEFINED	4	--	--	98
XL CAPITAL LTD -CLASS A	EQUITY	G98255105	216	2,729	SH	SOLE	2	2,729	--	--
XM SATELLITE RADIO										
HLDGS INC CL A	EQUITY	983759101	10	698.00	SH	DEFINED	4	--	--	698
XM SATELLITE RADIO										
HOLD-CL A	EQUITY	983759101	305	21,528	SH	SOLE	1	21,528	--	--
XM SATELLITE RADIO										
HOLD-CL A	EQUITY	983759101	2237	157,900	SH	SOLE	2	157,900	--	--
X-RITE INC	EQUITY	983857103	419	29,003	SH	SOLE	1	29,003	--	--
XTO ENERGY INC	EQUITY	98385X106	10155	164,216	SH	SOLE	1	164,216	--	--
XTO ENERGY INC	EQUITY	98385X106	141	2,286	SH	SOLE	2	2,286	--	--
XTO ENERGY INC EQUITY	EQUITY	98385X106	242	3,907.62	SH	DEFINED	4	--	--	3,908
YAHOO INC EQUITY	EQUITY	984332106	171	6,362.00	SH	DEFINED	4	--	--	6,362
YAHOO! INC	EQUITY	984332106	19681	733,197	SH	SOLE	1	733,197	--	--
YAHOO! INC	EQUITY	984332106	8044	299,699	SH	SOLE	2	299,699	--	--
YAMANA GOLD INC	EQUITY	98462Y100	5512	465,703	SH	OTHER	1	--	465,703	--
YAMANA GOLD INC EQUITY	EQUITY	98462Y100	72	6,080.00	SH	DEFINED	4	--	--	6,080
YANZHOU COAL MNG CO LTD										
SPON ADR H SHS	EQUITY	984846105	10	100.00	SH	DEFINED	4	--	--	100
YARDVILLE NATIONAL BANCORP	EQUITY	985021104	291	8,650	SH	SOLE	1	8,650	--	--
YRC WORLDWIDE INC	EQUITY	984249102	3960	144,960	SH	SOLE	1	144,960	--	--
YRC WORLDWIDE INC EQUITY	EQUITY	984249102	23	850.00	SH	DEFINED	4	--	--	850
YUM BRANDS INC EQUITY	EQUITY	988498101	138	4,075.00	SH	DEFINED	4	--	--	4,075
YUM! BRANDS INC	EQUITY	988498101	7882	232,974	SH	SOLE	1	232,974	--	--
YUM! BRANDS INC	EQUITY	988498101	22	656	SH	SOLE	2	656	--	--
Z TRIM HLDGS INC EQUITY	EQUITY	988924106	7	10,000.00	SH	DEFINED	4	--	--	10,000
ZALE CORP	EQUITY	988858106	1130	48,825	SH	SOLE	1	48,825	--	--
ZARLINK SEMICONDUCTOR INC										
EQUITY	EQUITY	989139100	10	7,065.00	SH	DEFINED	4	--	--	7,065
ZEBRA TECHNOLOGIES CORP- CL A	EQUITY	989207105	6293	172,461	SH	SOLE	1	172,461	--	--
ZENITH NATIONAL INSURANCE CP	EQUITY	989390109	1658	36,936	SH	SOLE	1	36,936	--	--
ZIMMER HLDGS INC EQUITY	EQUITY	98956P102	159	1,967.00	SH	DEFINED	4	--	--	1,967
ZIMMER HOLDINGS INC	EQUITY	98956P102	20420	251,873	SH	SOLE	1	251,873	--	--
ZIMMER HOLDINGS INC	EQUITY	98956P102	24	298	SH	SOLE	2	298	--	--
ZIONS BANCORPORATION	EQUITY	989701107	3500	50,975	SH	SOLE	1	50,975	--	--
ZIONS BANCORPORATION	EQUITY	989701107	9	136	SH	SOLE	2	136	--	--
ZIONS BANCORPORATION EQUITY	EQUITY	989701107	15	216.00	SH	DEFINED	4	--	--	216
ZOLL MED CORP EQUITY	EQUITY	989922109	1	34.00	SH	DEFINED	4	--	--	34
ZOLL MEDICAL CORP	EQUITY	989922109	461	17,793	SH	SOLE	1	17,793	--	--
ZOLTEK COMPANIES INC	EQUITY	98975W104	834	19,121	SH	SOLE	1	19,121	--	--
ZOLTEK COS INC EQUITY	EQUITY	98975W104	17	200.00	SH	DEFINED	4	--	--	200
ZORAN CORP	EQUITY	98975F101	873	43,210	SH	SOLE	1	43,210	--	--
ZUMIEZ INC	EQUITY	989817101	2031	45,776	SH	SOLE	1	45,776	--	--
ZUMIEZ INC	EQUITY	989817101	439	9,900	SH	SOLE	2	9,900	--	--
ZWEIG TOTAL RETURN FD INC EQUITY	EQUITY	989837109	3	665.93	SH	DEFINED	4	--	--	666

ZYGO CORP	EQUITY	989855101	185	14,220	SH	SOLE	1	14,220	--	--
ZYMOGENETICS INC	EQUITY	98985T109	441	33,824	SH	SOLE	1	33,824	--	--