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reported in this report.)

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 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/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGR
1 800 FLOWERS EQUITY CL A	EQUITY	68243Q106	1	100.00	SH	DEFINED	
1-800-FLOWERS.COM INC-CL A	EQUITY	68243Q106	244	21,032	SH	SOLE	
1REEN BANKSHARES INC	EQUITY	394361208	364	9,977	SH	SOLE	

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1ST SOURCE CORP	EQUITY	336901103	275	11,998	SH	SOLE
3COM CORP	EQUITY	885535104	6544	1,324,698	SH	SOLE
3D SYSTEMS CORP	EQUITY	88554D205	316	13,360	SH	SOLE
3EQUITY CORP EQUITY	EQUITY	885535104	4	862.00	SH	DEFINED
3M CO	EQUITY	88579Y101	31481	336,403	SH	SOLE
3M CO	EQUITY	88579Y101	12222	130,608	SH	SOLE
3M CO EQUITY	EQUITY	88579Y101	1481	15,822.09	SH	DEFINED
3M CO NOTE 11/2	FIXED INCOME	88579YAB7	4	4.00	PRN	DEFINED
40 / 86 STRATEGIC						
INEQUITYE FD SH BEN INT	EQUITY	349739102	39	4,130.00	SH	DEFINED
4KIDS ENTERTAINMENT INC	EQUITY	350865101	29	1,663	SH	SOLE
99 CENTS ONLY STORES	EQUITY	65440K106	1610	156,804	SH	SOLE
99 CENTS ONLY STORES						
EQUITY	EQUITY	65440K106	2	200.00	SH	DEFINED
A D C						
TELEEQUITYMUNICATIONS						
EQUITY NEW	EQUITY	886309	7	370.00	SH	DEFINED
A S V INC EQUITY	EQUITY	1963107	29	2,100.00	SH	DEFINED
AASTROM BIOSCIENCES INC						
EQUITY	EQUITY	00253U107	1	1,250.00	SH	DEFINED
ABAXIS INC EQUITY	EQUITY	2567105	11	500.00	SH	DEFINED
ABB LTD SPONSORED ADR	EQUITY	375204	29	1,111.00	SH	DEFINED
ABBOTT LABS EQUITY	EQUITY	2824100	496	9,259.43	SH	DEFINED
ABERCROMBIE & FITCH CO CL						
A	EQUITY	2896207	118	1,461.00	SH	DEFINED
ABERDEEN ASIA PACIFIC						
INEQUITY EQUITY	EQUITY	3009107	30159	4,839,333.00	SH	DEFINED
ABERDEEN AUSTRALIA EQTY						
FD I EQUITY	EQUITY	3011103	536	30,820.00	SH	DEFINED
ABINGTON BANCORP INC	EQUITY	00350L109	90	9,241	SH	SOLE
ABIOMED INC EQUITY	EQUITY	3654100	1	80.00	SH	DEFINED
ABM INDS INC EQUITY	EQUITY	957100	6	300.00	SH	DEFINED
ABN AMRO HLDG NV						
SPONSORED ADR	EQUITY	937102	1	24.00	SH	DEFINED
ABX AIR INC	EQUITY	00080S101	363	51,241	SH	SOLE
AC MOORE ARTS & CRAFTS INC	EQUITY	00086T103	279	17,680	SH	SOLE
ACCENTURE LTD BERMUDA CL A	EQUITY	G1150G111	16	401.00	SH	DEFINED
ACCO BRANDS CORP	EQUITY	00081T108	1055	47,001	SH	SOLE
ACCO BRANDS CORP EQUITY	EQUITY	00081T108	5	235.00	SH	DEFINED
ACCREDITED HOME LENDERS	EQUITY	00437P107	219	18,724	SH	SOLE
ACE LTD	EQUITY	G0070K103	25	415	SH	SOLE
ACE LTD ORD	EQUITY	G0070K103	10	166.00	SH	DEFINED
ACERGY S A SPONSORED ADR	EQUITY	00443E104	15	500.00	SH	DEFINED
ACORDA THERAPEUTICS INC	EQUITY	00484M106	399	21,755	SH	SOLE
ACTIVISION INC NEW EQUITY						
NEW	EQUITY	4930202	82	3,814.00	SH	DEFINED
ACTUANT CORP-CL A	EQUITY	00508X203	1551	23,873	SH	SOLE
ACTUATE CORP EQUITY	EQUITY	00508B102	1	209.00	SH	DEFINED
ACTUATE CORPORATION	EQUITY	00508B102	341	52,892	SH	SOLE
ACUITY BRANDS INC	EQUITY	00508Y102	2188	43,335	SH	SOLE
ADAMS RESPIRATORY THERA						
INC	EQUITY	00635P107	1196	31,028	SH	SOLE
ADAMS RESPIRATORY THERA						
INC	EQUITY	00635P107	597	15,500	SH	SOLE
ADAPTEC INC	EQUITY	00651F108	452	118,290	SH	SOLE
ADCARE HEALTH SYSTEMS INC						
EQUITY NEW	EQUITY	00650W300		100.00	SH	DEFINED
ADOBE SYS INC EQUITY	EQUITY	00724F101	50	1,149.00	SH	DEFINED
ADOBE SYSTEMS INC	EQUITY	00724F101	37343	856,909	SH	SOLE
ADOBE SYSTEMS INC	EQUITY	00724F101	452	10,342	SH	SOLE
ADOLOR CORPORATION	EQUITY	00724X102	27	7,757	SH	SOLE
ADTRAN INC	EQUITY	00738A106	4647	201,794	SH	SOLE

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ADVANCE AMERICA CASH							
ADVANCE	EQUITY	00739W107	621	58,171	SH	SOLE	
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	8840	263,408	SH	SOLE	
ADVANCE AUTO PARTS INC							
EQUITY	EQUITY	00751Y106	64	1,906.00	SH	DEFINED	
ADVANCED ANALOGIC							
TECHNOLOGI	EQUITY	00752J108	355	33,323	SH	SOLE	
ADVANCED ANALOGIC							
TECHNOLOGI	EQUITY	00752J108	1559	146,500	SH	SOLE	
ADVANCED ENVIRON							
RECYCLING T CL A	EQUITY	7947104	3	2,300.00	SH	DEFINED	
ADVANCED LIFE SCIENCES							
HLDGS EQUITY	EQUITY	00765H107	14	8,000.00	SH	DEFINED	
ADVANCED MEDICAL OPTICS	EQUITY	00763M108	4653	152,093	SH	SOLE	
ADVANCED MEDICAL OPTICS							
INC EQUITY	EQUITY	00763M108	37	1,200.00	SH	DEFINED	
ADVANCED SEMICONDUCTOR							
E-ADR	EQUITY	00756M404	13483	2,487,707	SH	SOLE	
ADVANTAGE ENERGY							
INEQUITYE FD TR UNIT	EQUITY	00762L101	242	18,851.00	SH	DEFINED	
ADVENT CLAYMORE CV SECS &							
IN EQUITY	EQUITY	00764C109	164	6,420.00	SH	DEFINED	
ADVENT CLAYMORE ENH GRW &							
IN EQUITY	EQUITY	00765E104	201	11,560.00	SH	DEFINED	
ADVISORY BOARD CO/THE	EQUITY	00762W107	920	15,734	SH	SOLE	
AECOM TECHNOLOGY CORP	EQUITY	00766T100	1229	35,193	SH	SOLE	
AEEQUITY TECHNOLOGY CORP							
DELAWA EQUITY	EQUITY	00766T100	27	775.00	SH	DEFINED	
AEGON N V ORD AMER REG	EQUITY	7924103	5	246.00	SH	DEFINED	
AERCAP HOLDINGS NV	EQUITY	N00985106	20360	818,000	SH	SOLE	
AES CORP	EQUITY	00130H105	11227	560,235	SH	SOLE	
AES CORP	EQUITY	00130H105	17	843	SH	SOLE	
AES CORP EQUITY	EQUITY	00130H105	24	1,188.00	SH	DEFINED	
AETNA INC	EQUITY	00817Y108	34128	631,318	SH	SOLE	
AETNA INC	EQUITY	00817Y108	32597	600,645	SH	SOLE	
AETNA INC NEW EQUITY	EQUITY	00817Y108	135	2,487.00	SH	DEFINED	
AFC ENTERPRISES	EQUITY	00104Q107	386	25,627	SH	SOLE	
AFFILIATED EQUITYPUTER							
SERVICES CL A	EQUITY	8190100	121	2,400.00	SH	DEFINED	
AFFILIATED MANAGERS GROUP							
EQUITY	EQUITY	8252108	1	9.00	SH	DEFINED	
AFFYMAX INC	EQUITY	00826A109	101	3,746	SH	SOLE	
AFFYMETRIX INC	EQUITY	00826T108	5804	228,762	SH	SOLE	
AFFYMETRIX INC	EQUITY	00826T108	868	34,200	SH	SOLE	
AFFYMETRIX INC EQUITY	EQUITY	00826T108	53	2,086.00	SH	DEFINED	
AFLAC INC EQUITY	EQUITY	1055102	67	1,171.14	SH	DEFINED	
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	9033	244,929	SH	SOLE	
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	5661	153,487	SH	SOLE	
AGILENT TECHNOLOGIES INC							
EQUITY	EQUITY	00846U101	73	1,969.00	SH	DEFINED	
AGILYSYS INC	EQUITY	00847J105	511	30,266	SH	SOLE	
AGL RES INC EQUITY	EQUITY	1204106	28	701.00	SH	DEFINED	
AGNICO EAGLE MINES LTD							
EQUITY	EQUITY	8474108	20	400.00	SH	DEFINED	
AGRIUM INC EQUITY	EQUITY	8916108	1120	20,531.00	SH	DEFINED	
AIR PRODS & CHEMS INC							

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EQUITY	EQUITY	9158106	339	3,469.68	SH		DEFINED
AIRSPAN NETWORKS INC							
EQUITY	EQUITY	00950H102	25	10,000.00	SH		DEFINED
AIRTRAN HOLDINGS INC	EQUITY	00949P108	3009	305,815	SH		SOLE
AK STL HLDG CORP EQUITY	EQUITY	1547108	27	617.00	SH		DEFINED
AKAMAI TECHNOLOGIES	EQUITY	00971T101	2316	80,610	SH		SOLE
AKAMAI TECHNOLOGIES	EQUITY	00971T101	6513	226,709	SH		SOLE
AKAMAI TECHNOLOGIES INC							
EQUITY	EQUITY	00971T101	46	1,593.00	SH		DEFINED
AKAMAI TECHNOLOGIES INC							
PUT	OPTION	00971T951	-10	(6.00)		P	DEFINED
ALADDIN KNOWLEDGE SYSTEMS	EQUITY	M0392N101	5369	240,100	SH		SOLE
ALASKA COMM SYSTEMS GROUP	EQUITY	01167P101	538	37,255	SH		SOLE
ALASKA EQUITYMUNICATIONS							
SYS GR EQUITY	EQUITY	01167P101	4	250.00	SH		DEFINED
ALBEMARLE CORP EQUITY	EQUITY	12653101	36	813.00	SH		DEFINED
ALCAN INC EQUITY	EQUITY	13716105	73	725.00	SH		DEFINED
ALCATEL-LUCENT CALL	OPTION	13904905		(2.00)		C	DEFINED
ALCATEL-LUCENT SPONSORED							
ADR	EQUITY	13904305	79	7,715.00	SH		DEFINED
ALCOA INC EQUITY	EQUITY	13817101	189	4,839.71	SH		DEFINED
ALCON INC	EQUITY	H01301102	576	4,000	SH		SOLE
ALCON INC EQUITY SHS	EQUITY	H01301102	16	110.00	SH		DEFINED
ALIGN TECHNOLOGY INC							
EQUITY	EQUITY	16255101	8	325.00	SH		DEFINED
ALKERMES INC	EQUITY	01642T108	1612	87,588	SH		SOLE
ALKERMES INC EQUITY	EQUITY	01642T108	2	100.00	SH		DEFINED
ALLEGHENY ENERGY INC							
EQUITY	EQUITY	17361106	63	1,711.00	SH		DEFINED
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	5083	46,232	SH		SOLE
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	14	129	SH		SOLE
ALLEGHENY TECHNOLOGIES							
INC EQUITY	EQUITY	01741R102	44	400.00	SH		DEFINED
ALLEGIANTRAVEL CO	EQUITY	01748X102	139	4,593	SH		SOLE
ALLERGAN INC EQUITY	EQUITY	18490102	64	994.00	SH		DEFINED
ALLETE INC EQUITY NEW	EQUITY	18522300	41	920.00	SH		DEFINED
ALLIANCE ALL MARKET							
ADVANTAG EQUITY	EQUITY	01852M108	15	1,170.00	SH		DEFINED
ALLIANCE IMAGING INC							
EQUITY NEW	EQUITY	18606202	10	1,100.00	SH		DEFINED
ALLIANCE NEW YORK MUN INC							
FD EQUITY	EQUITY	18714105	11	829.00	SH		DEFINED
ALLIANCEBERNSTEIN GBL HGH							
IN EQUITY	EQUITY	01879R106	27	2,012.00	SH		DEFINED
ALLIANCEBERNSTEIN HOLDING							
LP UNIT LTD PARTN	EQUITY	01881G106	254	2,882.00	SH		DEFINED
ALLIANCEBERNSTEIN							
INEQUITYE FUN EQUITY	EQUITY	01881E101	1121	135,341.04	SH		DEFINED
ALLIANCEBERNSTEIN NATL							
MUNI EQUITY	EQUITY	01864U106	57	3,948.26	SH		DEFINED
ALLIANT ENERGY CORP EQUITY	EQUITY	18802108	5	143.00	SH		DEFINED
ALLIANT TECHSYSTEMS INC							
EQUITY	EQUITY	18804104	2883	26,415.00	SH		DEFINED
ALLIANZ SE SP ADR 1/10 SH	EQUITY	18805101	72	3,100.00	SH		DEFINED
ALLIED CAP CORP NEW EQUITY	EQUITY	01903Q108	248	8,177.00	SH		DEFINED
ALLIED CAPITAL CORP	EQUITY	01903Q108	169	5,736	SH		SOLE
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	1190	498,044	SH		SOLE
ALLIED IRISH BKS P L C							
SPON ADR ORD	EQUITY	19228402	80	1,645.00	SH		DEFINED
ALLIED MOTION							
TECHNOLOGIES I EQUITY	EQUITY	19330109	2	400.00	SH		DEFINED
ALLIED WASTE INDS INC							

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EQUITY PAR\$.01NEW	EQUITY	19589308	15	1,209.00	SH	DEFINED
ALLIED WORLD ASSURANCE HOLDING	EQUITY	G0219G203	607001	11,693,333	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUT	EQUITY	01988P108	1494	55,274	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUTI EQUITY	EQUITY	01988P108	8	300.00	SH	DEFINED
ALLSTATE CORP EQUITY	EQUITY	20002101	184	3,212.76	SH	DEFINED
ALLTEL CORP EQUITY	EQUITY	20039103	39	556.00	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	922	28,127	SH	SOLE
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	1326	57,084	SH	SOLE
ALPHA NATURAL RESOURCES INC EQUITY	EQUITY	02076X102	9	400.00	SH	DEFINED
ALPHA PRO TECH LTD EQUITY	EQUITY	20772109	4	2,000.00	SH	DEFINED
ALPINE GLOBAL DYNAMIC DIVD F EQUITY	EQUITY	02082E106	58	2,500.00	SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS EQUITY SBI	EQUITY	02083A103	8	500.00	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F EQUITY SBI	EQUITY	21060108	48	2,438.64	SH	DEFINED
ALSERES PHARMACEUTICALS INC EQUITY	EQUITY	21152103		6.00	SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC EQUITY	EQUITY	21373105	3	1,000.00	SH	DEFINED
ALTERA CORP EQUITY	EQUITY	21441100	1	34.00	SH	DEFINED
ALTRA HOLDINGS INC	EQUITY	02208R106	166	9,979	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	76913	1,106,190	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	13672	196,633	SH	SOLE
ALTRIA GROUP INC CALL	OPTION	02209S903		(5.00)		C DEFINED
ALTRIA GROUP INC EQUITY	EQUITY	02209S103	7651	110,045.44	SH	DEFINED
ALTUS PHARMACEUTICALS INC	EQUITY	02216N105	194	18,464	SH	SOLE
ALUMINUM CORP CHINA LTD CALL	OPTION	22276909	-3	(9.00)		C DEFINED
ALUMINUM CORP CHINA LTD PUT	OPTION	22276959	1	9.00		P DEFINED
ALUMINUM CORP CHINA LTD SPON ADR H SHS	EQUITY	22276109	86	1,260.00	SH	DEFINED
ALVARION LIMITED	EQUITY	M0861T100	1525	105,000	SH	SOLE
ALZA CORP SDCV 7/2	FIXED INCOME	02261WAB5	3	3.00	PRN	DEFINED
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	835	14,590	SH	SOLE
AMAZON EQUITY INC EQUITY	EQUITY	23135106	1414	16,059.00	SH	DEFINED
AMB PROPERTY CORP	EQUITY	00163T109	24699	412,957	SH	SOLE
AMB PROPERTY CORP EQUITY	EQUITY	00163T109	4	71.00	SH	DEFINED
AMBAC FINL GROUP INC EQUITY	EQUITY	23139108	15	243.00	SH	DEFINED
AMCOL INTERNATIONAL CORP	EQUITY	02341W103	833	25,163	SH	SOLE
AMCOL INTERNATIONAL CORP	EQUITY	02341W103	390	11,800	SH	SOLE
AMDOCS LTD NOTE 0.500% 3/1	FIXED INCOME	02342TAD1	1	1.00	PRN	DEFINED
AMDOCS LTD ORD	EQUITY	G02602103	24	652.00	SH	DEFINED
AMEDISYS INC EQUITY	EQUITY	23436108	11	280.00	SH	DEFINED
AMEREN CORP EQUITY	EQUITY	23608102	40	766.00	SH	DEFINED
AMERICA FIRST TAX EX IVS L P BEN UNIT CTF	EQUITY	02364V107	2	300.00	SH	DEFINED
AMERICA MOVIL SAB DE CV						

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SPON ADR L SHS	EQUITY	02364W105	390	6,101.00	SH	DEFINED
AMERICA MOVIL-ADR SERIES L	EQUITY	02364W105	56538	883,412	SH	SOLE
AMERICA SVC GROUP INC						
EQUITY	EQUITY	02364L109	2	135.00	SH	DEFINED
AMERICAN CAPITAL						
STRATEGIES EQUITY	EQUITY	24937104	1587	36,849.00	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	14039	533,612	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	14444	549,000	SH	SOLE
AMERICAN EAGLE OUTFITTERS						
NE EQUITY	EQUITY	02553E106	1	250.00	SH	DEFINED
AMERICAN ELEC PWR INC						
EQUITY	EQUITY	25537101	342	7,418.51	SH	DEFINED
AMERICAN EXPRESS CO EQUITY	EQUITY	25816109	163	2,743.42	SH	DEFINED
AMERICAN FINL GROUP INC						
OHIO EQUITY	EQUITY	25932104	43	1,525.00	SH	DEFINED
AMERICAN INTL GROUP INC						
CALL	OPTION	26874907		(2.00)	C	DEFINED
AMERICAN INTL GROUP INC						
EQUITY	EQUITY	26874107	619	9,153.04	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	EQUITY	02744M108	1217	71,820	SH	SOLE
AMERICAN MTG ACCEP CO SH						
BEN INT	EQUITY	27568104	9	1,000.00	SH	DEFINED
AMERICAN PAC CORP EQUITY	EQUITY	28740108	8	500.00	SH	DEFINED
AMERICAN RAILCAR						
INDUSTRIES	EQUITY	02916P103	188	8,517	SH	SOLE
AMERICAN RLTY INVS INC						
EQUITY	EQUITY	29174109	1	105.00	SH	DEFINED
AMERICAN SELECT PORTFOLIO						
IN EQUITY	EQUITY	29570108	14	1,134.00	SH	DEFINED
AMERICAN STD COS INC DEL						
EQUITY	EQUITY	29712106	4	109.00	SH	DEFINED
AMERICAN STRATEGIC						
INEQUITYE II EQUITY	EQUITY	03009T101	5	470.00	SH	DEFINED
AMERICAN TOWER CORP CL A	EQUITY	29912201	38	863.00	SH	DEFINED
AMERICAN VANGUARD CORP						
EQUITY	EQUITY	30371108	3	100.00	SH	DEFINED
AMERICANWEST						
BANCORPORATION	EQUITY	03058P109	295	15,018	SH	SOLE
AMERICREDIT CORP	EQUITY	03060R101	5016	285,342	SH	SOLE
AMERIGAS PARTNERS L P						
UNIT L P INT	EQUITY	30975106	16	450.00	SH	DEFINED
AMERIGON INC	EQUITY	03070L300	327	18,886	SH	SOLE
AMERIGROUP CORP	EQUITY	03073T102	1812	52,559	SH	SOLE
AMERIGROUP CORP	EQUITY	03073T102	972	28,200	SH	SOLE
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	28946	460,069	SH	SOLE
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	19	297	SH	SOLE
AMERIPRISE FINL INC EQUITY	EQUITY	03076C106	18	281.17	SH	DEFINED
AMERIS BANCORP	EQUITY	03076K108	213	11,775	SH	SOLE
AMERISAFE INC	EQUITY	03071H100	272	16,433	SH	SOLE
AMERISOURCEBERGEN CORP	EQUITY	03073E105	3790	83,602	SH	SOLE
AMERISOURCEBERGEN CORP	EQUITY	03073E105	10	227	SH	SOLE
AMERISTAR CASINOS INC	EQUITY	03070Q101	619	22,037	SH	SOLE
AMERITYRE CORP EQUITY	EQUITY	03073V107	3	1,000.00	SH	DEFINED
AMERN STRATEGIC INEQUITYE						
PTFL EQUITY	EQUITY	30099105	33	2,924.00	SH	DEFINED
AMETEK INC NEW EQUITY	EQUITY	31100100	8	187.00	SH	DEFINED

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AMGEN INC CALL	OPTION	31162900	-2	(7.00)		C	DEFINED
AMGEN INC EQUITY	EQUITY	31162100	727	12,870.00	SH		DEFINED
AMICUS THERAPEUTICS INC	EQUITY	03152W109	72	4,334	SH		SOLE
AMKOR TECHNOLOGY INC							
EQUITY	EQUITY	31652100	104	9,049.00	SH		DEFINED
AMPHENOL CORP NEW CL A	EQUITY	32095101	14	361.00	SH		DEFINED
AMR CORP EQUITY	EQUITY	1765106	1	55.00	SH		DEFINED
AMS HEALTH SCIENCES INC							
EQUITY	EQUITY	00178W105		400.00	SH		DEFINED
AMSURG CORP	EQUITY	03232P405	704	30,517	SH		SOLE
AMTRUST FINANCIAL							
SERVICES I EQUITY	EQUITY	32359309	16	1,085.00	SH		DEFINED
AMYLIN PHARMACEUTICALS							
INC EQUITY	EQUITY	32346108	10	200.00	SH		DEFINED
ANADARKO PETE CORP EQUITY	EQUITY	32511107	2585	48,100.00	SH		DEFINED
ANADIGICS INC EQUITY	EQUITY	32515108	27	1,500.00	SH		DEFINED
ANADYS PHARMACEUTICALS							
INC EQUITY	EQUITY	03252Q408		200.00	SH		DEFINED
ANALOG DEVICES INC EQUITY	EQUITY	32654105	38	1,040.00	SH		DEFINED
ANDERSONS INC EQUITY	EQUITY	34164103	25	515.00	SH		DEFINED
ANGIODYNAMICS INC	EQUITY	03475V101	346	18,329	SH		SOLE
ANGLO AMERN PLC ADR NEW							
ADDED	EQUITY	03485P201	233	6,966.00	SH		DEFINED
ANHEUSER BUSCH COS INC							
CALL	OPTION	35229903		(1.00)		C	DEFINED
ANHEUSER BUSCH COS INC							
EQUITY	EQUITY	35229103	2084	41,679.34	SH		DEFINED
ANIMAL HEALTH							
INTERNATIONAL	EQUITY	03525N109	114	10,266	SH		SOLE
ANIMAL HEALTH							
INTERNATIONAL	EQUITY	03525N109	2277	204,600	SH		SOLE
ANIXTER INTL INC EQUITY	EQUITY	35290105	485	5,880.00	SH		DEFINED
ANNALY CAP MGMT INC EQUITY	EQUITY	35710409	66	4,143.58	SH		DEFINED
ANSWERTHINK INC EQUITY	EQUITY	36916104	2	700.00	SH		DEFINED
ANSYS INC	EQUITY	03662Q105	2642	77,318	SH		SOLE
ANSYS INC	EQUITY	03662Q105	598	17,500	SH		SOLE
ANTARES PHARMA INC EQUITY	EQUITY	36642106	11	7,500.00	SH		DEFINED
AON CORP EQUITY	EQUITY	37389103	41	904.00	SH		DEFINED
APA ENTERPRISES INC EQUITY	EQUITY	1853100	1	800.00	SH		DEFINED
APACHE CORP EQUITY	EQUITY	37411105	6766	75,228.00	SH		DEFINED
APARTMENT INVT & MGMT CO							
-A	EQUITY	03748R101	9507	210,665	SH		SOLE
APARTMENT INVT & MGMT CO							
-A	EQUITY	03748R101	6	122	SH		SOLE
APARTMENT INVT & MGMT CO							
CL A	EQUITY	03748R101	3	60.00	SH		DEFINED
APOGEE ENTERPRISES INC							
EQUITY	EQUITY	37598109	743	28,644.89	SH		DEFINED
APOLLO INVESTMENT CORP	EQUITY	03761U106	1817	87,347	SH		SOLE
APOLLO INVT CORP EQUITY	EQUITY	03761U106	284	13,234.00	SH		DEFINED
APPLE INC CALL	OPTION	37833900	-98	(66.00)		C	DEFINED
APPLE INC EQUITY	EQUITY	37833100	4740	30,887.00	SH		DEFINED
APPLE INC PUT	OPTION	37833950	-5	15.00		P	DEFINED
APPLERA CORP EQUITY AP							
BIO GRP	EQUITY	38020103	2	44.00	SH		DEFINED
APPLERA CORP EQUITY							
CELERA GRP	EQUITY	38020202	1	56.00	SH		DEFINED
APPLIED DIGITAL SOLUTIONS							
EQUITY NEW	EQUITY	38188306	1	1,000.00	SH		DEFINED
APPLIED INDL TECHNOLOGIES							
IN EQUITY	EQUITY	03820C105	393	12,750.00	SH		DEFINED
APPLIED INDUSTRIAL TECH							



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INC	EQUITY	03820C105	1299	42,131	SH	SOLE
APPLIED MATLS INC EQUITY	EQUITY	38222105	111	5,352.00	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W109	780	246,788	SH	SOLE
APPLIED MICRO CIRCUITS CORP EQUITY	EQUITY	03822W109	1	182.00	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY IN EQUITY	EQUITY	38237103	20	1,446.61	SH	DEFINED
APRIA HEALTHCARE GROUP INC EQUITY	EQUITY	37933108		1.00	SH	DEFINED
AQUA AMERICA INC	EQUITY	03836W103	7531	332,047	SH	SOLE
AQUA AMERICA INC EQUITY	EQUITY	03836W103	173	7,606.27	SH	DEFINED
AQUILA INC	EQUITY	03840P102	5018	1,251,286	SH	SOLE
AQUILA INC EQUITY	EQUITY	03840P102	6	1,433.00	SH	DEFINED
ARBITRON INC	EQUITY	03875Q108	1352	29,827	SH	SOLE
ARBITRON INC EQUITY	EQUITY	03875Q108	4	97.00	SH	DEFINED
ARCELOR MITTAL NY REGISTRY SH	EQUITY	03937E101	44	560.00	SH	DEFINED
ARCH CHEMICALS INC	EQUITY	03937R102	1137	24,258	SH	SOLE
ARCH CHEMICALS INC EQUITY	EQUITY	03937R102	19	400.00	SH	DEFINED
ARCH COAL INC EQUITY	EQUITY	39380100	6	191.00	SH	DEFINED
ARCHER DANIELS MIDLAND CO EQUITY	EQUITY	39483102	154	4,659.36	SH	DEFINED
ARCHSTONE SMITH TR EQUITY	EQUITY	39583109	5	88.00	SH	DEFINED
ARENA RESOURCES INC EQUITY	EQUITY	40049108	28	420.00	SH	DEFINED
ARES CAP CORP EQUITY	EQUITY	04010L103	191	11,286.00	SH	DEFINED
ARES CAPITAL CORP	EQUITY	04010L103	985	60,522	SH	SOLE
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	277	59,734	SH	SOLE
ARIBA INC	EQUITY	04033V203	736	68,310	SH	SOLE
ARIES MARITIME TRANSPRT LTD SHS	EQUITY	G0474B105	2	213.00	SH	DEFINED
ARIZONA LD INEQUITYE CORP CL A	EQUITY	40515108	10	1,700.00	SH	DEFINED
ARKANSAS BEST CORP DEL EQUITY	EQUITY	40790107	6	193.49	SH	DEFINED
ARLINGTON TANKERS LTD EQUITY	EQUITY	G04899103	188	7,231.00	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	EQUITY	04247X102	1	22	SH	SOLE
ARQLE INC	EQUITY	04269E107	272	38,203	SH	SOLE
ARRAY BIOPHARMA INC	EQUITY	04269X105	460	40,993	SH	SOLE
ARRHYTHMIA RESH TECHNOLOGY I EQUITY PAR \$0.01	EQUITY	42698308	3	300.00	SH	DEFINED
ARRIS GROUP INC	EQUITY	04269Q100	1344	108,799	SH	SOLE
ARROW ELECTRS INC EQUITY	EQUITY	42735100	120	2,822.00	SH	DEFINED
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	336	111,255	SH	SOLE
ARTHUR J GALLAGHER & CO	EQUITY	363576109	40905	1,411,968	SH	SOLE
ARUBA NETWORKS INC EQUITY	EQUITY	43176106	36	1,800.00	SH	DEFINED
ASHFORD HOSPITALITY TR INC EQUITY SHS	EQUITY	44103109	1	149.00	SH	DEFINED
ASHLAND INC NEW EQUITY	EQUITY	44209104	36	600.00	SH	DEFINED
ASHWORTH INC	EQUITY	04516H101	11	1,845	SH	SOLE
ASIAINFO HOLDINGS INC	EQUITY	04518A104	250	27,551	SH	SOLE
ASPREVA PHARMACEUTICALS CORP	EQUITY	04538T109	590	28,769	SH	SOLE
ASSET ACCEPTANCE CAPITAL	EQUITY	04543P100	2702	232,938	SH	SOLE

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ASSISTED LIVING CONCEPTS							
I-A	EQUITY	04544X102	480	52,516	SH	SOLE	
ASSURANT INC	EQUITY	04621X108	2488	46,500	SH	SOLE	
ASSURANT INC	EQUITY	04621X108	7	122	SH	SOLE	
ASSURED GUARANTY LTD							
EQUITY	EQUITY	G0585R106	14	500.00	SH	DEFINED	
ASTEC INDS INC EQUITY	EQUITY	46224101	63	1,100.00	SH	DEFINED	
ASTORIA FINL CORP EQUITY	EQUITY	46265104	22	819.00	SH	DEFINED	
ASTRAZENECA PLC SPONSORED							
ADR	EQUITY	46353108	6	125.00	SH	DEFINED	
ASYST TECHNOLOGIES INC	EQUITY	04648X107	227	42,823	SH	SOLE	
AT&T INC	EQUITY	00206R102	252343	5,965,488	SH	SOLE	
AT&T INC	EQUITY	00206R102	26483	625,929	SH	SOLE	
AT&T INC EQUITY	EQUITY	00206R102	4436	104,838.80	SH	DEFINED	
ATHEROS COMMUNICATIONS	EQUITY	04743P108	3244	108,238	SH	SOLE	
ATHEROS COMMUNICATIONS	EQUITY	04743P108	599	20,000	SH	SOLE	
ATHEROS COMMUNICATIONS	EQUITY	04743P108	5326	177,700	SH	SOLE	
ATLAS AMER INC EQUITY	EQUITY	49167109	9	184.00	SH	DEFINED	
ATLAS ENERGY RESOURCES							
LLC EQUITY	EQUITY	49303100	6	200.00	SH	DEFINED	
ATLAS PIPELINE PARTNERS							
LP UNIT L P INT	EQUITY	49392103	37	793.00	SH	DEFINED	
ATMEL CORP EQUITY	EQUITY	49513104	3	500.00	SH	DEFINED	
ATMI INC	EQUITY	00207R101	1023	34,390	SH	SOLE	
ATMOS ENERGY CORP EQUITY	EQUITY	49560105	15	515.00	SH	DEFINED	
ATP OIL & GAS CORPORATION	EQUITY	00208J108	875	18,601	SH	SOLE	
AU OPTRONICS CORP							
SPONSORED ADR	EQUITY	2255107	6	380.00	SH	DEFINED	
AURIZON MINES LTD EQUITY	EQUITY	05155P106	8	2,000.00	SH	DEFINED	
AUTHENTIDATE HLDG CORP							
EQUITY	EQUITY	52666104	2	2,000.00	SH	DEFINED	
AUTODESK INC EQUITY	EQUITY	52769106	6	120.00	SH	DEFINED	
AUTOMATIC DATA PROCESSING							
IN EQUITY	EQUITY	53015103	63	1,374.00	SH	DEFINED	
AUTONATION INC	EQUITY	05329W102	1282	72,337	SH	SOLE	
AUTONATION INC	EQUITY	05329W102	3	191	SH	SOLE	
AUTONATION INC EQUITY	EQUITY	05329W102	1	74.00	SH	DEFINED	
AUTOZONE INC EQUITY	EQUITY	53332102	40	345.00	SH	DEFINED	
AUXILIUM PHARMACEUTICALS							
INC	EQUITY	05334D107	575	27,259	SH	SOLE	
AUXILIUM PHARMACEUTICALS							
INC EQUITY	EQUITY	05334D107	42	2,000.00	SH	DEFINED	
AVALON PHARMACEUTICALS INC	EQUITY	05346P106	1583	277,671	SH	SOLE	
AVALONBAY CMNTYS INC							
EQUITY	EQUITY	53484101	42	352.00	SH	DEFINED	
AVANEX CORP	EQUITY	05348W109	277	169,155	SH	SOLE	
AVANIR PHARMACEUTICALS CL							
A NEW	EQUITY	05348P401	2	1,000.00	SH	DEFINED	
AVAYA INC EQUITY	EQUITY	53499109	24	1,402.00	SH	DEFINED	
AVENTINE RENEWABLE ENERGY	EQUITY	05356X403	277	26,173	SH	SOLE	
AVERY DENNISON CORP EQUITY	EQUITY	53611109	28	485.00	SH	DEFINED	
AVI BIOPHARMA INC EQUITY	EQUITY	2346104	1	500.00	SH	DEFINED	
AVID TECHNOLOGY INC	EQUITY	05367P100	1092	40,321	SH	SOLE	
AVIS BUDGET GROUP EQUITY	EQUITY	53774105	8	333.00	SH	DEFINED	
AVISTA CORP	EQUITY	05379B107	1071	52,605	SH	SOLE	
AVISTA CORP EQUITY	EQUITY	05379B107	4	200.00	SH	DEFINED	
AVNET INC EQUITY	EQUITY	53807103	209	5,249.00	SH	DEFINED	
AVON PRODS INC EQUITY	EQUITY	54303102	13	344.00	SH	DEFINED	
AXA SPONSORED ADR	EQUITY	54536107	826	18,526.00	SH	DEFINED	
AXIS CAPITAL HOLDINGS SHS	EQUITY	G0692U109	9	232.00	SH	DEFINED	

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AZZ INC EQUITY	EQUITY	2474104	1	18.00	SH	DEFINED
B & G FOODS INC NEW UNIT 99/99/9999	EQUITY	05508R205	9	430.00	SH	DEFINED
B2B INTERNET HOLDRS TR DEPOSTRY RCPT	EQUITY	56033103		116.00	SH	DEFINED
BAIDU EQUITY INC SPON ADR REP A	EQUITY	56752108	284	979.00	SH	DEFINED
BAKER HUGHES INC EQUITY	EQUITY	57224107	615	6,802.00	SH	DEFINED
BALLARD PWR SYS INC EQUITY	EQUITY	05858H104	5	1,000.00	SH	DEFINED
BALLY TECHNOLOGIES INC	EQUITY	05874B107	3000	84,686	SH	SOLE
BALLY TECHNOLOGIES INC	EQUITY	05874B107	808	22,800	SH	SOLE
BALLY TECHNOLOGIES INC	EQUITY	05874B107	2640	74,500	SH	SOLE
BANCFIRST CORP	EQUITY	05945F103	311	6,935	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR	EQUITY	05946K101	6	260.00	SH	DEFINED
BANCO BRADESCO S A SP ADR PFD NEW	EQUITY	59460303	71	2,410.00	SH	DEFINED
BANCO SANTANDER CENT HISPANO ADR	EQUITY	05964H105	13	650.00	SH	DEFINED
BANCO SANTANDER-CHILE-ADR	EQUITY	05965X109	7028	138,974	SH	SOLE
BANCOLOMBIA S A SPON ADR PREF	EQUITY	05968L102	15	421.00	SH	DEFINED
BANCOLOMBIA S.A.-SPONS ADR	EQUITY	05968L102	14618	421,876	SH	SOLE
BANCORP INC/THE	EQUITY	05969A105	173	9,349	SH	SOLE
BANCORPSOUTH INC EQUITY	EQUITY	59692103	4	180.53	SH	DEFINED
BANK MONTREAL QUE EQUITY	EQUITY	63671101	314	4,800.00	SH	DEFINED
BANK OF AMERICA CORPORATION CALL	OPTION	60505904		(2.00)		C DEFINED
BANK OF AMERICA CORPORATION EQUITY	EQUITY	60505104	3071	61,099.13	SH	DEFINED
BANK OF NEW YORK MELLON CORP EQUITY ADDED	EQUITY	64058100	336	7,602.49	SH	DEFINED
BANKFINANCIAL CORP	EQUITY	06643P104	320	20,249	SH	SOLE
BANKRATE INC	EQUITY	06646V108	526	11,410	SH	SOLE
BANKUNITED FINANCIAL CORP-A	EQUITY	06652B103	493	31,695	SH	SOLE
BANNER CORPORATION	EQUITY	06652V109	393	11,427	SH	SOLE
BARCLAYS BK PLC DJAIG CMDTY 36	EQUITY	06738C778	1017	18,847.00	SH	DEFINED
BARCLAYS BK PLC ETN CBOE SPBUY	EQUITY	06739F135	80	1,600.00	SH	DEFINED
BARCLAYS BK PLC GSCI TTL RET36	EQUITY	06738C794	14	287.00	SH	DEFINED
BARCLAYS BK PLC IP MSCI IND 36	EQUITY	06739F291	168	2,315.00	SH	DEFINED
BARCLAYS BK PLC IPGS CRUDOIL36	EQUITY	06738C786	46	1,000.00	SH	DEFINED
BARCLAYS PLC ADR	EQUITY	06738E204	72	1,475.00	SH	DEFINED
BARD C R INC EQUITY	EQUITY	67383109	9	250.00	SH	DEFINED
BARE ESCENTUALS INC EQUITY	EQUITY	67511105		16.00	SH	DEFINED
BARNES & NOBLE INC EQUITY	EQUITY	67774109	28	800.00	SH	DEFINED
BARR PHARMACEUTICALS INC EQUITY	EQUITY	68306109	494	8,687.00	SH	DEFINED
BARRICK GOLD CORP EQUITY	EQUITY	67901108	12	290.00	SH	DEFINED
BASIC ENERGY SERVICES INC	EQUITY	06985P100	748	35,604	SH	SOLE
BASIN WTR INC EQUITY	EQUITY	07011T306	24	1,200.00	SH	DEFINED
BAUSCH & LOMB INC EQUITY	EQUITY	71707103	1	12.00	SH	DEFINED
BAXTER INTL INC EQUITY	EQUITY	71813109	49	871.80	SH	DEFINED

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BAYER A G SPONSORED ADR	EQUITY	72730302	9	115.00	SH		DEFINED
BAYTEX ENERGY TR TRUST UNIT	EQUITY	73176109	202	9,560.00	SH		DEFINED
BB&T CORP EQUITY	EQUITY	54937107	484	11,975.00	SH		DEFINED
BCE INC	EQUITY	05534B760	228	5,642	SH		OTHER
BCE INC EQUITY NEW	EQUITY	05534B760	433	10,783.00	SH		DEFINED
BE AEROSPACE INC EQUITY	EQUITY	73302101	6	150.00	SH		DEFINED
BEA SYS INC EQUITY	EQUITY	73325102	6	400.00	SH		DEFINED
BEAR STEARNS COS INC EQUITY	EQUITY	73902108	164	1,730.00	SH		DEFINED
BEAR STEARNS COS INC PUT	OPTION	73902958	1	5.00		P	DEFINED
BEAZER HOMES USA INC	EQUITY	07556Q105	282	34,141	SH		SOLE
BECKMAN COULTER INC EQUITY	EQUITY	75811109	7	100.00	SH		DEFINED
BECTON DICKINSON & CO EQUITY	EQUITY	75887109	53	640.00	SH		DEFINED
BED BATH & BEYOND INC EQUITY	EQUITY	75896100	9	254.00	SH		DEFINED
BELDEN INC EQUITY	EQUITY	77454106	82	1,746.00	SH		DEFINED
BELO CORP EQUITY SER A	EQUITY	80555105	9	500.00	SH		DEFINED
BENCHMARK ELECTRONICS INC	EQUITY	08160H101	1727	72,337	SH		SOLE
BENTLEY PHARMACEUTICALS INC EQUITY	EQUITY	82657107	9	750.00	SH		DEFINED
BERKLEY W R CORP EQUITY	EQUITY	84423102	27	914.00	SH		DEFINED
BERKSHIRE HATHAWAY INC DEL CL A	EQUITY	84670108	237	2.00	SH		DEFINED
BERKSHIRE HATHAWAY INC DEL CL B	EQUITY	84670207	1830	463.00	SH		DEFINED
BERKSHIRE HILLS BANCORP INC EQUITY	EQUITY	84680107	52	1,716.00	SH		DEFINED
BERRY PETE CO CL A	EQUITY	85789105	12	300.00	SH		DEFINED
BEST BUY INC EQUITY	EQUITY	86516101	164	3,561.00	SH		DEFINED
BEST BUY INC SDCV 2.250% 1/1	FIXED INCOME	086516AF8	3	3.00	PRN		DEFINED
BG PLC ADR FIN INST N	EQUITY	55434203	27	311.00	SH		DEFINED
BHP BILLITON LTD SPONSORED ADR	EQUITY	88606108	4870	62,060.68	SH		DEFINED
BIDZ EQUITY INC EQUITY	EQUITY	08883T200	165	12,250.00	SH		DEFINED
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	423	22,637	SH		SOLE
BIGBAND NETWORKS INC CALL	OPTION	89750909		15.00		C	DEFINED
BIGBAND NETWORKS INC EQUITY	EQUITY	89750509	22	3,500.00	SH		DEFINED
BIGBAND NETWORKS INC PUT	OPTION	89750959	-8	(6.00)		P	DEFINED
BILL BARRETT CORP	EQUITY	06846N104	4319	109,588	SH		SOLE
BIO RAD LABS INC CL A	EQUITY	90572207	3	30.00	SH		DEFINED
BIO RAD LABS INC CL B	EQUITY	90572108	3	33.00	SH		DEFINED
BIODEL INC	EQUITY	09064M105	74	4,360	SH		SOLE
BIOENVISION INC	EQUITY	09059N100	253	47,869	SH		SOLE
BIOGEN IDEC INC	EQUITY	09062X103	11876	179,046	SH		SOLE
BIOGEN IDEC INC	EQUITY	09062X103	24	363	SH		SOLE
BIOGEN IDEC INC EQUITY	EQUITY	09062X103	44	666.00	SH		DEFINED
BIOMARIN PHARMACEUTICAL INC	EQUITY	09061G101	2078	83,451	SH		SOLE
BIOMARIN PHARMACEUTICAL INC	EQUITY	09061G101	508	20,400	SH		SOLE
BIOMED REALTY TRUST INC	EQUITY	09063H107	1374	57,010	SH		SOLE
BIOMED REALTY TRUST INC							

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EQUITY	EQUITY	09063H107	2	66.00	SH	DEFINED
BIOMIMETIC THERAPEUTICS						
INC	EQUITY	09064X101	124	9,328	SH	SOLE
BIOMIRA INC EQUITY	EQUITY	09161R106	1	1,350.00	SH	DEFINED
BIOPURE CORP CL A NEW	EQUITY	09065H303		899.00	SH	DEFINED
BIO-REFERENCE LABS INC	EQUITY	09057G602	326	9,651	SH	SOLE
BIOTECH HOLDRS TR						
DEPOSTRY RCPTS	EQUITY	09067D201	1758	10,000.00	SH	DEFINED
BIOVAIL CORP	EQUITY	09067J109	60	3,311	SH	OTHER
BIRCH MTN RES LTD EQUITY	EQUITY	09066X109	7	4,500.00	SH	DEFINED
BJ SVCS CO EQUITY	EQUITY	55482103	365	13,730.00	SH	DEFINED
BJ'S RESTAURANTS INC	EQUITY	09180C106	313	14,857	SH	SOLE
BJ'S WHOLESALE CLUB INC	EQUITY	05548J106	5364	161,764	SH	SOLE
BLACK & DECKER CORP EQUITY	EQUITY	91797100	37	450.00	SH	DEFINED
BLACKBAUD INC	EQUITY	09227Q100	1106	43,830	SH	SOLE
BLACKBAUD INC	EQUITY	09227Q100	631	25,000	SH	SOLE
BLACKROCK CA INSD MUN						
2008 T EQUITY	EQUITY	09247G108	23	1,500.00	SH	DEFINED
BLACKROCK CALIF MUN						
INEQUITYE T SH BEN INT	EQUITY	09248E102	95	6,000.00	SH	DEFINED
BLACKROCK CAP & INEQUITYE						
STRA EQUITY	EQUITY	09256A109		9.00	SH	DEFINED
BLACKROCK CORE BD TR SHS						
BEN INT	EQUITY	09249E101	77	6,195.00	SH	DEFINED
BLACKROCK CORPOR HI YLD						
FD V EQUITY	EQUITY	09255N102	28	2,245.00	SH	DEFINED
BLACKROCK CORPOR HI YLD						
FD V EQUITY	EQUITY	09255P107	13	1,000.00	SH	DEFINED
BLACKROCK CORPOR HI YLD						
III EQUITY	EQUITY	09255M104	14	1,900.00	SH	DEFINED
BLACKROCK CORPOR HIGH YLD						
FD EQUITY	EQUITY	09255L106	8	1,000.00	SH	DEFINED
BLACKROCK DEBT STRAT FD						
INC EQUITY	EQUITY	09255R103	13	1,985.00	SH	DEFINED
BLACKROCK DIVID ACHIEVRS						
TM EQUITY	EQUITY	09250N107	29	2,113.00	SH	DEFINED
BLACKROCK ENHANCED DIV						
ACHV EQUITY	EQUITY	09251A104	33	2,450.00	SH	DEFINED
BLACKROCK GLBL ENRGY &						
RES T EQUITY	EQUITY	09250U101	208	6,898.00	SH	DEFINED
BLACKROCK GLOBAL FLG INC						
TR EQUITY	EQUITY	91941104	91	5,085.00	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY						
TR EQUITY	EQUITY	92501105	37	1,300.00	SH	DEFINED
BLACKROCK HIGH INEQUITYE						
SHS SHS BEN INT	EQUITY	09250E107	38	16,200.00	SH	DEFINED
BLACKROCK HIGH YIELD TR						
SH BEN INT	EQUITY	09248N102	36	5,000.00	SH	DEFINED
BLACKROCK INC	EQUITY	09247X101	277	1,595	SH	SOLE
BLACKROCK INEQUITYE OPP						
TRUST I EQUITY	EQUITY	92475102	38	3,777.00	SH	DEFINED
BLACKROCK INEQUITYE TR						
INC EQUITY	EQUITY	09247F100	68	11,300.00	SH	DEFINED
BLACKROCK LTD DURATION						
INC T EQUITY SHS	EQUITY	09249W101	34	1,967.00	SH	DEFINED
BLACKROCK MUN 2020 TERM						
TR EQUITY SHS	EQUITY	09249X109	20	1,333.00	SH	DEFINED
BLACKROCK MUN INEQUITYE						
TR SH BEN INT	EQUITY	09248F109	12	775.00	SH	DEFINED
BLACKROCK MUNI INEQUITYE						
TR II EQUITY	EQUITY	09249N101	83	5,350.00	SH	DEFINED
BLACKROCK MUNICIPAL FIXED						

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INCOME TR EQUITY	EQUITY	09249H104	27	1,689.70	SH	DEFINED
BLACKROCK MUNIHOLDINGS						
CALIF EQUITY	EQUITY	09254L107	6	480.00	SH	DEFINED
BLACKROCK MUNIHOLDINGS						
FLA I EQUITY	EQUITY	09254P108	6	475.00	SH	DEFINED
BLACKROCK MUNIHOLDINGS N						
Y I EQUITY	EQUITY	09255C106	27	2,000.00	SH	DEFINED
BLACKROCK MUNIYIELD FD						
INC EQUITY	EQUITY	09253W104	7	475.00	SH	DEFINED
BLACKROCK MUNIYIELD N Y						
INSD EQUITY	EQUITY	09255E102	7	556.00	SH	DEFINED
BLACKROCK MUNIYIELD PA						
INSD EQUITY	EQUITY	09255G107	46	3,250.00	SH	DEFINED
BLACKROCK MUNIYIELD						
QUALITY EQUITY	EQUITY	09254F100	7	475.00	SH	DEFINED
BLACKROCK NJ INVT QUALITY						
MU EQUITY	EQUITY	09247C107	16	1,000.00	SH	DEFINED
BLACKROCK NY INSD MUN						
2008 T EQUITY	EQUITY	09247L107	10	680.00	SH	DEFINED
BLACKROCK PA STRATEGIC						
MUN T EQUITY	EQUITY	09248R103	34	2,200.00	SH	DEFINED
BLACKROCK PFD INEQUITYE						
STRATEG EQUITY	EQUITY	09255H105	565	32,020.00	SH	DEFINED
BLACKROCK REAL ASSET						
EQUITY EQUITY	EQUITY	09254B109	98	5,870.00	SH	DEFINED
BLACKROCK S&P QLTY RK EQ						
MD SHS BEN INT	EQUITY	09250D109	58	3,275.00	SH	DEFINED
BLACKROCK SR HIGH						
INEQUITYE FD EQUITY	EQUITY	09255T109	32	5,675.00	SH	DEFINED
BLACKROCK STRATEGIC MUN						
TR EQUITY	EQUITY	09248T109	449	28,075.00	SH	DEFINED
BLACKROCK STRTGC FIXED						
INCOME TR EQUITY	EQUITY	09249G106	12	1,000.00	SH	DEFINED
BLACKSTONE GROUP L P						
EQUITY UNIT LTD ADDED	EQUITY	09253U108	42	1,656.00	SH	DEFINED
BLDRS INDEX FDS TR DEV MK						
100 ADR	EQUITY	09348R201	59	1,794.00	SH	DEFINED
BLDRS INDEX FDS TR EMER						
MK 50 ADR	EQUITY	09348R300	15	278.00	SH	DEFINED
BLOCKBUSTER INC CL A	EQUITY	93679108	1	166.00	SH	DEFINED
BLUE CHIP VALUE FD INC						
EQUITY	EQUITY	95333100	261	42,778.29	SH	DEFINED
BLUE COAT SYSTEMS INC	EQUITY	09534T508	2062	26,187	SH	SOLE
BLUE COAT SYSTEMS INC	EQUITY	09534T508	1559	19,800	SH	SOLE
BLUE COAT SYSTEMS INC	EQUITY	09534T508	3513	44,600	SH	SOLE
BLUE COAT SYSTEMS INC						
EQUITY NEW	EQUITY	09534T508	76	962.00	SH	DEFINED
BLUE NILE INC	EQUITY	09578R103	1288	13,680	SH	SOLE
BLUELINX HOLDINGS INC	EQUITY	09624H109	70	9,979	SH	SOLE
BLUEPHOENIX SOLUTIONS LTD	EQUITY	M20157109	12532	680,700	SH	SOLE
BLYTH INC	EQUITY	09643P108	1750	85,577	SH	SOLE
BOEING CO EQUITY	EQUITY	97023105	2606	24,808.00	SH	DEFINED
BOIS D' ARC ENERGY INC	EQUITY	09738U103	303	15,831	SH	SOLE
BOK FINANCIAL CORPORATION	EQUITY	05561Q201	26	512	SH	SOLE
BON-TON STORES INC/THE	EQUITY	09776J101	202	8,909	SH	SOLE
BORDERS GROUP INC EQUITY	EQUITY	99709107	7	517.00	SH	DEFINED

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BOSTON BEER COMPANY INC-CL A	EQUITY	100557107	446	9,166	SH	SOLE
BOSTON BEER INC CL A	EQUITY	100557107	1	13.00	SH	DEFINED
BOSTON PRIVATE FINL HOLDING	EQUITY	101119105	1029	36,963	SH	SOLE
BOSTON PROPERTIES INC	EQUITY	101121101	16	150	SH	SOLE
BOSTON PROPERTIES INC EQUITY	EQUITY	101121101	26	250.00	SH	DEFINED
BOSTON SCIENTIFIC CORP	EQUITY	101137107	7892	565,751	SH	SOLE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	23	1,682	SH	SOLE
BOSTON SCIENTIFIC CORP EQUITY	EQUITY	101137107	78	5,612.00	SH	DEFINED
BOTTOMLINE TECHNOLOGIES INC	EQUITY	101388106	236	18,844	SH	SOLE
BOULDER GROWTH & INCOME FUND	EQUITY	101507101	97	9,947	SH	SOLE
BOVIE MEDICAL CORP EQUITY	EQUITY	10211F100	2	300.00	SH	DEFINED
BOWATER INC	EQUITY	102183100	2803	187,884	SH	SOLE
BOWNE & CO INC	EQUITY	103043105	460	27,616	SH	SOLE
BOYD GAMING CORP	EQUITY	103304101	6011	140,290	SH	SOLE
BOYD GAMING CORP EQUITY	EQUITY	103304101	6	150.00	SH	DEFINED
BP PLC SPONSORED ADR	EQUITY	55622104	686	9,893.00	SH	DEFINED
BP PRUDHOE BAY RTY TR UNIT BEN INT	EQUITY	55630107	354	4,631.00	SH	DEFINED
BRADLEY PHARMACEUTICALS INC	EQUITY	104576103	232	12,773	SH	SOLE
BRADY CORPORATION - CL A	EQUITY	104674106	1819	50,701	SH	SOLE
BRANDYWINE REALTY TRUST	EQUITY	105368203	472	18,636	SH	SOLE
BRANDYWINE RLTY TR SH BEN INT NEW	EQUITY	105368203	3	119.00	SH	DEFINED
BRASIL TELEEEQUITY PARTICIPACOES SPON ADR PFD	EQUITY	105530109	120	1,610.00	SH	DEFINED
BRE PROPERTIES INC	EQUITY	05564E106	7661	136,979	SH	SOLE
BRE PROPERTIES INC CL A	EQUITY	05564E106	45	800.00	SH	DEFINED
BRIDGFORD FOODS CORP EQUITY	EQUITY	108763103	15	2,210.00	SH	DEFINED
BRIGGS & STRATTON	EQUITY	109043109	1242	49,326	SH	SOLE
BRIGHAM EXPLORATION CO	EQUITY	109178103	235	39,684	SH	SOLE
BRIGHT HORIZONS FAMILY SOLUT	EQUITY	109195107	1118	26,086	SH	SOLE
BRIGHTPOINT INC	EQUITY	109473405	762	50,772	SH	SOLE
BRIGHTPOINT INC	EQUITY	109473405	668	44,500	SH	SOLE
BRIGHTPOINT INC EQUITY NEW	EQUITY	109473405	127	8,455.00	SH	DEFINED
BRINKER INTERNATIONAL INC	EQUITY	109641100	7187	261,911	SH	SOLE
BRINK'S CO/THE	EQUITY	109696104	6774	121,221	SH	SOLE
BRISTOL MYERS SQUIBB CO EQUITY	EQUITY	110122108	504	17,474.57	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	EQUITY	110122108	47589	1,651,265	SH	SOLE
BRISTOL-MYERS SQUIBB CO	EQUITY	110122108	7017	243,494	SH	SOLE
BRISTOW GROUP INC	EQUITY	110394103	901	20,618	SH	SOLE
BROADCOM CORP-CL A	EQUITY	111320107	25480	699,344	SH	SOLE
BROADCOM CORP-CL A	EQUITY	111320107	3804	104,391	SH	SOLE
BROADEQUITY CORP CL A	EQUITY	111320107	21	590.00	SH	DEFINED
BROADRIDGE FINANCIAL SOLUTIO	EQUITY	11133T103	6597	348,102	SH	SOLE
BROADRIDGE FINL SOLUTIONS IN EQUITY	EQUITY	11133T103	12	616.00	SH	DEFINED
BROCADE COMMUNICATIONS SYS	EQUITY	111621306	93	10,845	SH	SOLE
BROCADE EQUITYMUNICATIONS SYS I EQUITY NEW ADDED	EQUITY	111621306	5	602.00	SH	DEFINED
BRONCO DRILLING CO INC	EQUITY	112211107	336	22,728	SH	SOLE

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BROOKDALE SENIOR LIVING INC	EQUITY	112463104	14038	352,623	SH	SOLE
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	5991	150,500	SH	SOLE
BROOKFIELD ASSET MANAGE-CL A	EQUITY	112585104	394	11,230	SH	OTHER
BROOKFIELD ASSET MGMT INC CL A LTD VT SH	EQUITY	112585104	189	4,911.00	SH	DEFINED
BROOKFIELD HOMES CORP	EQUITY	112723101	182	9,821	SH	SOLE
BROOKFIELD PPTYS CORP EQUITY	EQUITY	112900105	6	227.00	SH	DEFINED
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	121	5,003	SH	OTHER
BROOKLINE BANCORP INC	EQUITY	11373M107	723	62,341	SH	SOLE
BROOKS AUTOMATION INC	EQUITY	114340102	1062	74,598	SH	SOLE
BROOKS AUTOMATION INC EQUITY	EQUITY	114340102		19.00	SH	DEFINED
BROWN & BROWN INC	EQUITY	115236101	7416	281,977	SH	SOLE
BROWN & BROWN INC EQUITY	EQUITY	115236101	188	7,167.00	SH	DEFINED
BROWN FORMAN CORP CL B	EQUITY	115637209	1221	16,293.00	SH	DEFINED
BROWN SHOE COMPANY INC	EQUITY	115736100	852	43,912	SH	SOLE
BROWN-FORMAN CORP-CLASS B	EQUITY	115637209	2885	38,510	SH	SOLE
BROWN-FORMAN CORP-CLASS B	EQUITY	115637209	8	109	SH	SOLE
BRUKER BIOSCIENCES CORP	EQUITY	116794108	499	56,681	SH	SOLE
BRUNSWICK CORP	EQUITY	117043109	983	42,981	SH	SOLE
BRUNSWICK CORP	EQUITY	117043109	3	112	SH	SOLE
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	1850	35,652	SH	SOLE
BRUSH ENGINEERED MATLS INC EQUITY	EQUITY	117421107	1	14.00	SH	DEFINED
BRYN MAWR BK CORP EQUITY	EQUITY	117665109	7	300.00	SH	DEFINED
BT GROUP PLC ADR	EQUITY	05577E101	15	245.00	SH	DEFINED
BUCKEYE PARTNERS L P UNIT LTD PARTN	EQUITY	118230101	267	5,462.00	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	576	38,063	SH	SOLE
BUCYRUS INTERNATIONAL INC-A	EQUITY	118759109	2375	32,569	SH	SOLE
BUFFALO WILD WINGS INC	EQUITY	119848109	504	13,369	SH	SOLE
BUFFALO WILD WINGS INC EQUITY	EQUITY	119848109	1	14.00	SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	242	13,639	SH	SOLE
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	143	13,297	SH	SOLE
BUILDING MATERIALS HLDG CORP	EQUITY	120113105	311	29,371	SH	SOLE
BUNGE LIMITED EQUITY	EQUITY	G16962105	5877	54,717.00	SH	DEFINED
BURGER KING HLDGS INC EQUITY	EQUITY	121208201	3	100.00	SH	DEFINED
BURGER KING HOLDINGS INC	EQUITY	121208201	34	1,350	SH	SOLE
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	21744	267,885	SH	SOLE
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	31	379	SH	SOLE
BURLINGTON NORTHN SANTA FE C EQUITY	EQUITY	12189T104	490	6,042.00	SH	DEFINED
C D W CORP EQUITY	EQUITY	12512N105	7	80.00	SH	DEFINED
C H ROBINSON WORLDWIDE INC EQUITY NEW	EQUITY	12541W209	77	1,424.00	SH	DEFINED
C&D TECHNOLOGIES INC	EQUITY	124661109	16	3,231	SH	SOLE



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C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	4638	85,439	SH	SOLE
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	12	218	SH	SOLE
CA INC	EQUITY	12673P105	4585	178,247	SH	SOLE
CA INC	EQUITY	12673P105	13	490	SH	SOLE
CA INC EQUITY	EQUITY	12673P105	14	550.00	SH	DEFINED
CABELA'S INC	EQUITY	126804301	918	38,836	SH	SOLE
CABELAS INC EQUITY	EQUITY	126804301	2	100.00	SH	DEFINED
CABLEVISION SYS CORP CL A NY CABLVS	EQUITY	12686C109	5	139.00	SH	DEFINED
CABLEVISION SYSTEMS-NY GRP-A	EQUITY	12686C109	892	25,571	SH	SOLE
CABOT CORP	EQUITY	127055101	6024	169,552	SH	SOLE
CABOT CORP EQUITY	EQUITY	127055101	6	158.00	SH	DEFINED
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	1014	23,728	SH	SOLE
CABOT OIL & GAS CORP	EQUITY	127097103	536	15,244	SH	SOLE
CABOT OIL & GAS CORP	EQUITY	127097103	970	27,600	SH	SOLE
CACHE INC	EQUITY	127150308	191	10,716	SH	SOLE
CACI INTERNATIONAL INC -CL A	EQUITY	127190304	1568	30,692	SH	SOLE
CADBURY SCHWEPPE'S PLC ADR	EQUITY	127209302	22	464.00	SH	DEFINED
CADENCE DESIGN SYS INC	EQUITY	127387108	16450	741,333	SH	SOLE
CADENCE DESIGN SYSTEM INC EQUITY	EQUITY	127387108	11	478.00	SH	DEFINED
CADENCE PHARMACEUTICALS INC	EQUITY	12738T100	197	14,063	SH	SOLE
CADIZ INC	EQUITY	127537207	195	10,340	SH	SOLE
CAE INC	EQUITY	124765108	79	5,996	SH	OTHER
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	292	19,434	SH	SOLE
CAL MAINE FOODS INC EQUITY NEW	EQUITY	128030202	5	200.00	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	EQUITY	12811R104	574	20,341	SH	SOLE
CALAMOS ASSET MGMT INC CL A	EQUITY	12811R104	85	2,995.00	SH	DEFINED
CALAMOS CONV & HIGH INEQUITYE F EQUITY SHS	EQUITY	12811P108	166	10,852.00	SH	DEFINED
CALAMOS CONV OPP AND INC FD SH BEN INT	EQUITY	128117108	301	17,407.38	SH	DEFINED
CALAMOS GLOBAL TOTAL RETURN EQUITY SH BEN INT	EQUITY	128118106	68	3,830.00	SH	DEFINED
CALAMOS STRATEGIC TOTL RETN EQUITY SH BEN INT	EQUITY	128125101	1179	77,304.71	SH	DEFINED
CALGON CARBON CORP	EQUITY	129603106	489	35,058	SH	SOLE
CALIFORNIA MICRO DEVICES COR EQUITY	EQUITY	130439102		100.00	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	509	28,961	SH	SOLE
CALIFORNIA WATER SERVICE GRP	EQUITY	130788102	656	17,055	SH	SOLE
CALIFORNIA WTR SVC GROUP EQUITY	EQUITY	130788102	10	247.00	SH	DEFINED
CALLAWAY GOLF CO EQUITY	EQUITY	131193104		30.00	SH	DEFINED
CALLAWAY GOLF COMPANY	EQUITY	131193104	3806	237,743	SH	SOLE
CALLON PETROLEUM CO	EQUITY	13123X102	251	18,048	SH	SOLE
CAL-MAINE FOODS INC	EQUITY	128030202	277	10,964	SH	SOLE
CAMBREX CORP	EQUITY	132011107	311	28,519	SH	SOLE

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CAMBREX CORP EQUITY	EQUITY	132011107	1	100.00	SH	DEFINED
CAMDEN PPTY TR SH BEN INT	EQUITY	133131102	4	62.00	SH	DEFINED
CAMECO CORP	EQUITY	13321L108	321	7,358	SH	OTHER
CAMECO CORP EQUITY	EQUITY	13321L108	3973	86,027.00	SH	DEFINED
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	24985	270,720	SH	SOLE
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	6829	74,000	SH	SOLE
CAMERON INTERNATIONAL CORP EQUITY	EQUITY	13342B105	78	842.00	SH	DEFINED
CAMPBELL SOUP CO	EQUITY	134429109	15816	427,455	SH	SOLE
CAMPBELL SOUP CO	EQUITY	134429109	392	10,583	SH	SOLE
CAMPBELL SOUP CO EQUITY	EQUITY	134429109	51	1,376.00	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	EQUITY	136069101	723	7,400	SH	OTHER
CANADIAN NAT RES LTD EQUITY	EQUITY	136385101	5097	67,006.00	SH	DEFINED
CANADIAN NATL RAILWAY CO	EQUITY	136375102	629	11,037	SH	OTHER
CANADIAN NATL RY CO EQUITY	EQUITY	136375102	17	300.00	SH	DEFINED
CANADIAN NATURAL RESOURCES	EQUITY	136385101	12344	162,397	SH	OTHER
CANADIAN PAC RY LTD EQUITY	EQUITY	13645T100	69	975.00	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	218	3,127	SH	OTHER
CANDELA CORP EQUITY	EQUITY	136907102	34	4,000.00	SH	DEFINED
CANETIC RES TR EQUITY	EQUITY	137513107	295	18,668.00	SH	DEFINED
CANETIC RESOURCES TRUST	EQUITY	137513107	57	3,999	SH	OTHER
CANTEL MEDICAL CORP	EQUITY	138098108	157	10,026	SH	SOLE
CANTEL MEDICAL CORP EQUITY	EQUITY	138098108	9	600.00	SH	DEFINED
CANTERBURY PARK HOLDING CORP EQUITY	EQUITY	13811E101	4	300.00	SH	DEFINED
CAPELLA EDUCATION CO	EQUITY	139594105	524	9,372	SH	SOLE
CAPELLA EDUCATION CO	EQUITY	139594105	660	11,800	SH	SOLE
CAPITAL CITY BANK GROUP INC	EQUITY	139674105	346	11,081	SH	SOLE
CAPITAL CORP OF THE WEST	EQUITY	140065202	153	8,311	SH	SOLE
CAPITAL CORP OF THE WEST EQUITY NEW	EQUITY	140065202	87	4,703.00	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	11808	177,758	SH	SOLE
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	35	527	SH	SOLE
CAPITAL ONE FINL CORP EQUITY	EQUITY	14040H105	16	240.00	SH	DEFINED
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	170	20,213	SH	SOLE
CAPITAL SOUTHWEST CORP	EQUITY	140501107	326	2,656	SH	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	10	485	SH	SOLE
CAPITALSOURCE INC EQUITY	EQUITY	14055X102	607	29,649.00	SH	DEFINED
CAPITOL BANCORP LTD	EQUITY	14056D105	1520	61,197	SH	SOLE
CAPITOL BANCORP LTD EQUITY	EQUITY	14056D105	28	1,125.00	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	30	890	SH	SOLE
CAPLEASE INC	EQUITY	140288101	388	37,848	SH	SOLE
CAPTARIS INC	EQUITY	14071N104	18	3,430	SH	SOLE
CARACO PHARM LABS LTD	EQUITY	14075T107	133	8,706	SH	SOLE
CARAUSTAR INDUSTRIES INC	EQUITY	140909102	16	3,664	SH	SOLE
CARBO CERAMICS INC	EQUITY	140781105	1026	20,226	SH	SOLE
CARDIAC SCIENCE CORP	EQUITY	14141A108	991	98,300	SH	SOLE
CARDIAC SCIENCE CORP	EQUITY	14141A108	3743	371,300	SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	25805	412,677	SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	29	460	SH	SOLE
CARDINAL HEALTH INC EQUITY	EQUITY	14149Y108	39	621.00	SH	DEFINED
CARDIODYNAMICS INTL CORP EQUITY	EQUITY	141597104	2	3,250.00	SH	DEFINED
CARDIOME PHARMA CORP						

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EQUITY NEW CARDIOME PHARMA CORPORATION	EQUITY	14159U202	5	500.00	SH	DEFINED
CAREER EDUCATION CORP	EQUITY	14159U202	905	96,200	SH	OTHER
CAREER EDUCATION CORP EQUITY	EQUITY	141665109	6323	225,908	SH	SOLE
CARLISLE COS INC	EQUITY	141665109	5	174.00	SH	DEFINED
CARLISLE COS INC EQUITY	EQUITY	142339100	7550	155,360	SH	SOLE
CARMAX INC	EQUITY	142339100	122	2,508.00	SH	DEFINED
CARMAX INC EQUITY	EQUITY	143130102	10971	539,629	SH	SOLE
CARMIKE CINEMAS INC	EQUITY	143130102	1	46.00	SH	DEFINED
CARNIVAL CORP	EQUITY	143436400	201	10,965	SH	SOLE
CARNIVAL CORP	EQUITY	143658300	9021	186,278	SH	SOLE
CARNIVAL CORP PAIRED CTF	EQUITY	143658300	3132	64,668	SH	SOLE
CARPENTER TECHNOLOGY	EQUITY	143658300	24	498.00	SH	DEFINED
CARPENTER TECHNOLOGY CORP EQUITY	EQUITY	144285103	8412	64,706	SH	SOLE
CARRIZO OIL & GAS INC	EQUITY	144285103	17	128.00	SH	DEFINED
CARROLS RESTAURANT GROUP INC	EQUITY	144577103	886	19,752	SH	SOLE
CARTER'S INC	EQUITY	14574X104	97	8,627	SH	SOLE
CASCADE BANCORP	EQUITY	146229109	2425	121,568	SH	SOLE
CASCADE CORP	EQUITY	147154108	515	23,116	SH	SOLE
CASELLA WASTE SYSTEMS INC-A	EQUITY	147195101	749	11,499	SH	SOLE
CASEYS GEN STORES INC EQUITY	EQUITY	147448104	248	19,774	SH	SOLE
CASEY'S GENERAL STORES INC	EQUITY	147528103	93	3,369.00	SH	DEFINED
CASH AMER INTL INC EQUITY	EQUITY	147528103	1396	50,391	SH	SOLE
CASH AMERICA INTL INC	EQUITY	14754D100	1	27.00	SH	DEFINED
CASS INFORMATION SYSTEMS INC	EQUITY	14754D100	1112	29,587	SH	SOLE
CASTLE (A.M.) & CO	EQUITY	14808P109	197	5,498	SH	SOLE
CASUAL MALE RETAIL GROUP INC	EQUITY	148411101	387	11,880	SH	SOLE
CATALINA MARKETING CORP	EQUITY	148711104	283	31,556	SH	SOLE
CATAPULT COMMUNICATIONS CORP	EQUITY	148867104	3965	122,400	SH	SOLE
CATERPILLAR INC	EQUITY	149016107	9	1,185	SH	SOLE
CATERPILLAR INC	EQUITY	149123101	48198	614,536	SH	SOLE
CATERPILLAR INC DEL EQUITY	EQUITY	149123101	2510	32,006	SH	SOLE
CATHAY GENERAL BANCORP	EQUITY	149123101	2439	31,082.87	SH	DEFINED
CATO CORP-CL A	EQUITY	149150104	5408	167,886	SH	SOLE
CAVIUM NETWORKS INC	EQUITY	149205106	616	30,147	SH	SOLE
CB RICHARD ELLIS GROUP INC CL A	EQUITY	14965A101	191	5,869	SH	SOLE
CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	3	102.00	SH	DEFINED
CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	2448	87,940	SH	SOLE
CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	7	249	SH	SOLE
CBeyond INC	EQUITY	149847105	734	17,987	SH	SOLE
CBIZ INC	EQUITY	124805102	330	41,467	SH	SOLE
CBIZ INC EQUITY	EQUITY	124805102	8	950.00	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	EQUITY	124830100	87	2,472	SH	SOLE
CBRE REALTY FINANCE INC	EQUITY	12498B307	150	25,374	SH	SOLE

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CBRL GROUP INC	EQUITY	12489V106	3340	81,867	SH	SOLE
CBRL GROUP INC EQUITY	EQUITY	12489V106	5	129.00	SH	DEFINED
CBS CORP NEW CL A	EQUITY	124857103	1	42.00	SH	DEFINED
CBS CORP NEW CL B	EQUITY	124857202	86	2,732.69	SH	DEFINED
CBS CORP-CLASS B	EQUITY	124857202	10866	344,938	SH	SOLE
CBS CORP-CLASS B	EQUITY	124857202	27	864	SH	SOLE
C-COR INC	EQUITY	125010108	570	49,582	SH	SOLE
CDI CORP	EQUITY	125071100	360	12,925	SH	SOLE
CDW CORP	EQUITY	12512N105	26712	306,336	SH	SOLE
CEC ENTERTAINMENT INC	EQUITY	125137109	779	29,000	SH	SOLE
CEDAR FAIR L P DEPOSITRY UNIT	EQUITY	150185106	36	1,492.24	SH	DEFINED
CEDAR SHOPPING CTRS INC EQUITY NEW	EQUITY	150602209	16	1,145.00	SH	DEFINED
CELADON GROUP INC	EQUITY	150838100	242	20,548	SH	SOLE
CELANESE CORP-SERIES A	EQUITY	150870103	170	4,353	SH	SOLE
CELESTICA INC	EQUITY	15101Q108	18	2,944	SH	OTHER
CELGENE CORP	EQUITY	151020104	14158	198,536	SH	SOLE
CELGENE CORP	EQUITY	151020104	4598	64,483	SH	SOLE
CELGENE CORP EQUITY	EQUITY	151020104	53	738.00	SH	DEFINED
CELL GENESYS INC	EQUITY	150921104	242	63,457	SH	SOLE
CELL GENESYS INC EQUITY	EQUITY	150921104	8	2,200.00	SH	DEFINED
CELL THERAPEUTICS INC EQUITY NEW	EQUITY	150934404	4	1,145.00	SH	DEFINED
CEMEX SAB DE CV SPON ADR NEW	EQUITY	151290889	276	9,211.00	SH	DEFINED
CENTENE CORP	EQUITY	15135B101	936	43,498	SH	SOLE
CENTENE CORP DEL EQUITY	EQUITY	15135B101	13	600.00	SH	DEFINED
CENTENNIAL BANK HOLDINGS INC	EQUITY	151345303	309	48,220	SH	SOLE
CENTENNIAL COMMUNICATIONS CP	EQUITY	15133V208	1059	104,664	SH	SOLE
CENTER FINANCIAL CORP	EQUITY	15146E102	122	8,738	SH	SOLE
CENTERLINE HOLDING CO	EQUITY	15188T108	4409	287,223	SH	SOLE
CENTERLINE HOLDINGS CO SH BEN INT	EQUITY	15188T108	48	3,150.00	SH	DEFINED
CENTERPOINT ENERGY INC	EQUITY	15189T107	7061	437,354	SH	SOLE
CENTERPOINT ENERGY INC	EQUITY	15189T107	6	405	SH	SOLE
CENTERPOINT ENERGY INC EQUITY	EQUITY	15189T107	30	1,854.00	SH	DEFINED
CENTEX CORP	EQUITY	152312104	1573	59,211	SH	SOLE
CENTEX CORP	EQUITY	152312104	4	151	SH	SOLE
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	1475	30,783	SH	SOLE
CENTRAL EUROPE AND RUSSIA FD EQUITY	EQUITY	153436100	728	13,006.00	SH	DEFINED
CENTRAL EUROPEAN DIST CORP EQUITY	EQUITY	153435102	13	275.00	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	EQUITY	153527205	628	69,918	SH	SOLE
CENTRAL PAC FINL CORP EQUITY	EQUITY	154760102	1	50.00	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO	EQUITY	154760102	894	30,614	SH	SOLE
CENTRAL VERMONT PUBLIC SERV	EQUITY	155771108	372	10,182	SH	SOLE
CENTURY ALUM CO EQUITY	EQUITY	156431108	16	300.00	SH	DEFINED
CENTURY ALUMINUM COMPANY	EQUITY	156431108	1534	29,127	SH	SOLE
CENTURYTEL INC	EQUITY	156700106	7724	167,122	SH	SOLE
CENTURYTEL INC	EQUITY	156700106	7	141	SH	SOLE
CENVEO INC	EQUITY	15670S105	1012	46,764	SH	SOLE
CENVEO INC	EQUITY	15670S105	8598	397,500	SH	SOLE

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CEPHALON INC	EQUITY	156708109	14569	199,528	SH	SOLE
CEPHALON INC EQUITY	EQUITY	156708109	9	120.00	SH	DEFINED
CEPHEID INC	EQUITY	15670R107	1094	47,986	SH	SOLE
CEPHEID INC	EQUITY	15670R107	901	39,500	SH	SOLE
CEPHEID INC	EQUITY	15670R107	1503	65,900	SH	SOLE
CERADYNE INC	EQUITY	156710105	2055	27,126	SH	SOLE
CERADYNE INC	EQUITY	156710105	613	8,100	SH	SOLE
CERAGON NETWORKS LTD	EQUITY	M22013102	5073	267,000	SH	SOLE
CERIDIAN CORP	EQUITY	156779100	12471	358,981	SH	SOLE
CERIDIAN CORP NEW EQUITY	EQUITY	156779100	6	161.00	SH	DEFINED
CERNER CORP	EQUITY	156782104	9716	162,445	SH	SOLE
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	3662	48,239	SH	SOLE
CGI GROUP INC - CL A	EQUITY	39945C109	57	4,997	SH	OTHER
CH ENERGY GROUP INC	EQUITY	12541M102	737	15,415	SH	SOLE
CHAMPION ENTERPRISES INC	EQUITY	158496109	841	76,564	SH	SOLE
CHAMPION ENTERPRISES INC EQUITY	EQUITY	158496109	11	1,000.00	SH	DEFINED
CHARLES RIV LABS INTL INC EQUITY	EQUITY	159864107	6	112.00	SH	DEFINED
CHARLES RIVER LABORATORIES	EQUITY	159864107	9485	168,922	SH	SOLE
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	370	25,299	SH	SOLE
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	2703	184,600	SH	SOLE
CHARMING SHOPPES	EQUITY	161133103	3446	410,179	SH	SOLE
CHARMING SHOPPES INC EQUITY	EQUITY	161133103	7	880.00	SH	DEFINED
CHART INDUSTRIES INC	EQUITY	16115Q308	355	11,047	SH	SOLE
CHARTER COMMUNICATIONS-CL A	EQUITY	16117M107	918	355,941	SH	SOLE
CHARTER EQUITYMUNICATIONS INC D CL A	EQUITY	16117M107	7	2,600.00	SH	DEFINED
CHASE CORP EQUITY	EQUITY	16150R104	4	200.00	SH	DEFINED
CHATTEM INC	EQUITY	162456107	1212	17,185	SH	SOLE
CHECKFREE CORP	EQUITY	162813109	10420	223,883	SH	SOLE
CHECKFREE CORP NEW EQUITY	EQUITY	162813109	5	100.00	SH	DEFINED
CHECKPOINT SYS INC EQUITY	EQUITY	162825103	6	240.00	SH	DEFINED
CHECKPOINT SYSTEMS INC	EQUITY	162825103	1037	39,303	SH	SOLE
CHEESECAKE FACTORY (THE)	EQUITY	163072101	4160	177,260	SH	SOLE
CHEESECAKE FACTORY INC EQUITY	EQUITY	163072101	3	136.00	SH	DEFINED
CHEMED CORP	EQUITY	16359R103	1552	24,972	SH	SOLE
CHEMED CORP	EQUITY	16359R103	839	13,500	SH	SOLE
CHEMED CORP NEW EQUITY	EQUITY	16359R103	37	600.00	SH	DEFINED
CHEMICAL FINANCIAL CORP	EQUITY	163731102	523	21,582	SH	SOLE
CHEMTURA CORP	EQUITY	163893100	5378	604,937	SH	SOLE
CHEMTURA CORP EQUITY	EQUITY	163893100	2	222.00	SH	DEFINED
CHENIERE ENERGY INC	EQUITY	16411R208	42	1,075	SH	SOLE
CHENIERE ENERGY INC EQUITY NEW	EQUITY	16411R208	39	1,000.00	SH	DEFINED
CHEROKEE INC	EQUITY	16444H102	250	6,522	SH	SOLE
CHESAPEAKE CORP	EQUITY	165159104	168	19,837	SH	SOLE
CHESAPEAKE ENERGY CORP	EQUITY	165167107	16993	481,940	SH	SOLE
CHESAPEAKE ENERGY CORP	EQUITY	165167107	18	517	SH	SOLE
CHESAPEAKE ENERGY CORP EQUITY	EQUITY	165167107	6881	195,162.88	SH	DEFINED

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CHEVRON CORP	EQUITY	166764100	247751	2,647,027	SH		SOLE
CHEVRON CORP	EQUITY	166764100	20596	220,088	SH		SOLE
CHEVRON CORP NEW CALL	OPTION	166764900	-2	(7.00)		C	DEFINED
CHEVRON CORP NEW EQUITY	EQUITY	166764100	2327	24,882.37	SH		DEFINED
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	EQUITY	167250109	1	24.00	SH		DEFINED
CHICAGO BRIDGE & IRON-NY SHR	EQUITY	167250109	1421	33,000	SH		SOLE
CHICO'S FAS INC	EQUITY	168615102	6120	435,600	SH		SOLE
CHICOS FAS INC EQUITY	EQUITY	168615102	6	400.00	SH		DEFINED
CHILDREN'S PLACE	EQUITY	168905107	548	22,557	SH		SOLE
CHINA FD INC EQUITY	EQUITY	169373107	59	1,200.00	SH		DEFINED
CHINA LIFE INS CO LTD SPON ADR REP H	EQUITY	16939P106	17	200.00	SH		DEFINED
CHINA MED TECHNOLOGIES INC SPONSORED ADR	EQUITY	169483104	5	125.00	SH		DEFINED
CHINA MOBILE LIMITED SPONSORED ADR	EQUITY	16941M109	93	1,137.00	SH		DEFINED
CHINA MOBILE LTD-SPON ADR	EQUITY	16941M109	35336	430,721	SH		SOLE
CHINA NATURAL RESOURCES INC EQUITY	EQUITY	G2110U109	13	1,000.00	SH		DEFINED
CHINA PETE & CHEM CORP SPON ADR H SHS	EQUITY	16941R108	49	395.00	SH		DEFINED
CHINA PRECISION STEEL INC EQUITY	EQUITY	16941J106	41	5,316.00	SH		DEFINED
CHIPOTLE MEXICAN GRI-CLASS B	EQUITY	169656204	3056	28,557	SH		SOLE
CHIPOTLE MEXICAN GRILL INC CL A	EQUITY	169656105	6	50.00	SH		DEFINED
CHIQUITA BRANDS INTL	EQUITY	170032809	586	37,017	SH		SOLE
CHIQUITA BRANDS INTL INC *W EXP 03/19/200	WTS	170032114	1	265.00	SH		DEFINED
CHIQUITA BRANDS INTL INC EQUITY	EQUITY	170032809		15.00	SH		DEFINED
CHITTENDEN CORP	EQUITY	170228100	1618	46,026	SH		SOLE
CHOICE HOTELS INTL INC	EQUITY	169905106	60	1,597	SH		SOLE
CHOICEPOINT INC	EQUITY	170388102	7095	187,115	SH		SOLE
CHORDIANT SOFTWARE INC	EQUITY	170404305	396	28,578	SH		SOLE
CHRISTOPHER & BANKS CORP	EQUITY	171046105	438	36,168	SH		SOLE
CHUBB CORP	EQUITY	171232101	26359	493,322	SH		SOLE
CHUBB CORP	EQUITY	171232101	6227	116,096	SH		SOLE
CHUBB CORP EQUITY	EQUITY	171232101	59	1,103.14	SH		DEFINED
CHUNGHWA TELEEEQUITY CO LTD SPONSORED ADR	EQUITY	17133Q205	143	7,719.00	SH		DEFINED
CHURCH & DWIGHT CO INC	EQUITY	171340102	7705	163,798	SH		SOLE
CHURCH & DWIGHT INC EQUITY	EQUITY	171340102	1	24.00	SH		DEFINED
CHURCHILL DOWNS INC	EQUITY	171484108	412	8,248	SH		SOLE
CIA VALE DO RIO DOCE-ADR	EQUITY	204412209	42262	1,245,570	SH		SOLE
CIBER INC	EQUITY	17163B102	424	54,266	SH		SOLE
CIENA CORP	EQUITY	171779309	1447	37,991	SH		SOLE
CIENA CORP	EQUITY	171779309	648	17,008	SH		SOLE
CIENA CORP EQUITY NEW	EQUITY	171779309		4.00	SH		DEFINED
CIGNA CORP	EQUITY	125509109	17178	323,841	SH		SOLE
CIGNA CORP	EQUITY	125509109	19	357	SH		SOLE
CIGNA CORP EQUITY	EQUITY	125509109	1	12.00	SH		DEFINED
CIMAREX ENERGY CO	EQUITY	171798101	7761	208,337	SH		SOLE

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CIMAREX ENERGY CO EQUITY	EQUITY	171798101	26	707.00	SH	DEFINED
CINCINNATI BELL INC	EQUITY	171871106	4090	827,894	SH	SOLE
CINCINNATI BELL INC NEW EQUITY	EQUITY	171871106	7	1,372.00	SH	DEFINED
CINCINNATI FINANCIAL CORP	EQUITY	172062101	4635	107,013	SH	SOLE
CINCINNATI FINANCIAL CORP EQUITY	EQUITY	172062101	9	217	SH	SOLE
CINCINNATI FINL CORP EQUITY	EQUITY	172062101	34	788.00	SH	DEFINED
CINEMARK HOLDINGS INC	EQUITY	17243V102	452	24,352	SH	SOLE
CINTAS CORP	EQUITY	172908105	2615	70,498	SH	SOLE
CINTAS CORP	EQUITY	172908105	6	170	SH	SOLE
CINTAS CORP EQUITY	EQUITY	172908105	37	1,000.00	SH	DEFINED
CIRCOR INTERNATIONAL INC	EQUITY	17273K109	648	14,265	SH	SOLE
CIRCUIT CITY STORES INC	EQUITY	172737108	1207	152,571	SH	SOLE
CIRCUIT CITY STORES INC	EQUITY	172737108	2	212	SH	SOLE
CIRRUS LOGIC INC	EQUITY	172755100	492	76,907	SH	SOLE
CISCO SYS INC EQUITY	EQUITY	17275R102	2335	70,521.00	SH	DEFINED
CISCO SYSTEMS INC	EQUITY	17275R102	176274	5,323,495	SH	SOLE
CISCO SYSTEMS INC	EQUITY	17275R102	20958	632,980	SH	SOLE
CIT GROUP INC	EQUITY	125581108	10907	271,287	SH	SOLE
CIT GROUP INC	EQUITY	125581108	10	241	SH	SOLE
CIT GROUP INC EQUITY	EQUITY	125581108	49	1,227.00	SH	DEFINED
CITADEL BROADCASTING CORP	EQUITY	17285T106	661	158,784	SH	SOLE
CITADEL BROADCASTING CORP EQUITY	EQUITY	17285T106	12	2,978.00	SH	DEFINED
CITI TRENDS INC	EQUITY	17306X102	262	12,060	SH	SOLE
CITI TRENDS INC	EQUITY	17306X102	3556	163,400	SH	SOLE
CITIGROUP INC	EQUITY	172967101	209926	4,497,537	SH	SOLE
CITIGROUP INC	EQUITY	172967101	23662	507,012	SH	SOLE
CITIGROUP INC CALL	OPTION	172967901		(6.00)		C DEFINED
CITIGROUP INC EQUITY	EQUITY	172967101	3385	72,522.30	SH	DEFINED
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	9317	650,597	SH	SOLE
CITIZENS COMMUNICATIONS CO CITIZENS	EQUITY	17453B101	6	429	SH	SOLE
CITIZENS COMMUNICATIONS CO EQUITY	EQUITY	17453B101	61	4,236.18	SH	DEFINED
CITIZENS INC	EQUITY	174740100	230	30,080	SH	SOLE
CITIZENS REPUBLIC BANCORP IN	EQUITY	174420109	1062	65,930	SH	SOLE
CITRIX SYS INC EQUITY	EQUITY	177376100	54	1,214.00	SH	DEFINED
CITRIX SYSTEMS INC	EQUITY	177376100	3634	90,122	SH	SOLE
CITRIX SYSTEMS INC	EQUITY	177376100	9	227	SH	SOLE
CITY BANK LYNNWOOD WA	EQUITY	17770A109	342	11,922	SH	SOLE
CITY HOLDING CO	EQUITY	177835105	543	14,921	SH	SOLE
CITY NATIONAL CORP	EQUITY	178566105	7158	102,983	SH	SOLE
CITY NATL CORP EQUITY	EQUITY	178566105	7	100.00	SH	DEFINED
CKE RESTAURANTS INC	EQUITY	12561E105	1019	62,870	SH	SOLE
CKX INC	EQUITY	12562M106	405	32,922	SH	SOLE
CLARCOR INC	EQUITY	179895107	1742	50,932	SH	SOLE
CLARCOR INC EQUITY	EQUITY	179895107	2	72.00	SH	DEFINED
CLAYMONT STEEL HOLDINGS INC	EQUITY	18382P104	153	7,568	SH	SOLE
CLAYMORE ETF TRUST 2 S&P GBL WATER	EQUITY	18383Q507	8	325.00	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD BNY BRI&C PTF	EQUITY	18383M100	35	725.00	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD SABRIENT DEFEN	EQUITY	18383M878	101	3,700.00	SH	DEFINED
CLAYMORE RAYMOND JAMES SB1 E EQUITY	EQUITY	183833102	61	3,100.00	SH	DEFINED
CLAYTON HOLDINGS INC	EQUITY	18418N107	83	10,391	SH	SOLE
CLAYTON WILLIAMS ENERGY						

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INC	EQUITY	969490101	159	4,810	SH	SOLE
CLEAN ENERGY FUELS CORP	EQUITY	184499101	132	8,687	SH	SOLE
CLEAN HARBORS INC	EQUITY	184496107	643	14,451	SH	SOLE
CLEAN HARBORS INC EQUITY	EQUITY	184496107	1	18.00	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	EQUITY	184502102	15272	407,898	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	EQUITY	184502102	24	628	SH	SOLE
CLEAR CHANNEL EQUITYMUNICATIONS	EQUITY	184502102	9	251.00	SH	DEFINED
CLEAR CHANNEL OUTDOOR-CL A	EQUITY	18451C109	56	2,195	SH	SOLE
CLEARWIRE CORP CL A	EQUITY	185385309	2	100.00	SH	DEFINED
CLEARWIRE CORP-CLASS A	EQUITY	185385309	21	874	SH	SOLE
CLECO CORP NEW EQUITY	EQUITY	12561W105	1068	42,373.24	SH	DEFINED
CLECO CORPORATION	EQUITY	12561W105	1504	59,530	SH	SOLE
CLEVELAND CLIFFS INC	EQUITY	185896107	52	587.00	SH	DEFINED
CLEVELAND-CLIFFS INC	EQUITY	185896107	8957	101,815	SH	SOLE
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	123	10,382	SH	SOLE
CLOROX CO DEL EQUITY	EQUITY	189054109	122	2,008.00	SH	DEFINED
CLOROX COMPANY	EQUITY	189054109	5367	87,993	SH	SOLE
CLOROX COMPANY	EQUITY	189054109	3030	49,674	SH	SOLE
CLOUGH GLOBAL OPPORTUNITIES SH BEN INT	EQUITY	18914E106	20	1,148.00	SH	DEFINED
CME GROUP INC	EQUITY	12572Q105	21702	36,977	SH	SOLE
CME GROUP INC	EQUITY	12572Q105	3446	5,867	SH	SOLE
CME GROUP INC EQUITY ADDED	EQUITY	12572Q105	325	553.00	SH	DEFINED
CMGI INC	EQUITY	125750109	578	424,690	SH	SOLE
CMGI INC EQUITY	EQUITY	125750109	4	3,100.00	SH	DEFINED
CMS ENERGY CORP	EQUITY	125896100	1767	105,030	SH	SOLE
CMS ENERGY CORP	EQUITY	125896100	5	283	SH	SOLE
CNA FINANCIAL CORP	EQUITY	126117100	67	1,707	SH	SOLE
CNA SURETY CORP	EQUITY	12612L108	254	14,383	SH	SOLE
CNET NETWORKS INC	EQUITY	12613R104	981	131,714	SH	SOLE
CNET NETWORKS INC EQUITY	EQUITY	12613R104		25.00	SH	DEFINED
CNH GLOBAL N V SHS NEW	EQUITY	N20935206	679	11,175.00	SH	DEFINED
CNOOC LTD SPONSORED ADR	EQUITY	126132109	4933	29,641.00	SH	DEFINED
COACH INC	EQUITY	189754104	10020	211,981	SH	SOLE
COACH INC	EQUITY	189754104	684	14,470	SH	SOLE
COACH INC CALL	OPTION	189754904	-1	(5.00)		C DEFINED
COACH INC EQUITY	EQUITY	189754104	1931	40,861.00	SH	DEFINED
COACHMEN INDUSTRIES INC	EQUITY	189873102	13	1,980	SH	SOLE
COBIZ FINANCIAL INC	EQUITY	190897108	277	16,166	SH	SOLE
COCA COLA CO EQUITY	EQUITY	191216100	771	13,411.37	SH	DEFINED
COCA COLA ENTERPRISES INC	EQUITY	191219104	2	100.00	SH	DEFINED
COCA COLA FEMSA S A B DE C V SPON ADR REP L	EQUITY	191241108	509	11,862.00	SH	DEFINED
COCA COLA HELLENIC BTLG CO SPONSORED ADR	EQUITY	1912EP104	6	100.00	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	EQUITY	191098102	313	5,198	SH	SOLE
COCA-COLA CO/THE	EQUITY	191216100	74754	1,300,743	SH	SOLE



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COCA-COLA CO/THE	EQUITY	191216100	943	16,409	SH	SOLE
COCA-COLA ENTERPRISES	EQUITY	191219104	6933	286,240	SH	SOLE
COCA-COLA ENTERPRISES	EQUITY	191219104	9	359	SH	SOLE
COEUR D ALENE MINES CORP IDA EQUITY	EQUITY	192108108	11	3,000.00	SH	DEFINED
COEUR D'ALENE MINES CORP	EQUITY	192108108	920	242,617	SH	SOLE
COGENT COMMUNICATIONS GROUP	EQUITY	19239V302	1016	43,514	SH	SOLE
COGENT INC	EQUITY	19239Y108	595	37,967	SH	SOLE
COGNEX CORP	EQUITY	192422103	781	44,001	SH	SOLE
COGNIZANT TECH SOLUTIONS-A	EQUITY	192446102	5686	71,264	SH	SOLE
COGNIZANT TECH SOLUTIONS-A	EQUITY	192446102	15	182	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO CL A	EQUITY	192446102	25	317.00	SH	DEFINED
COGNOS INC	EQUITY	19244C109	6036	145,855	SH	OTHER
COGNOS INC	EQUITY	19244C109	30342	730,600	SH	SOLE
COHEN & STEERS ADV INC RLTY EQUITY	EQUITY	19247W102	394	18,610.00	SH	DEFINED
COHEN & STEERS CLOSED END OP EQUITY	EQUITY	19248P106	162	9,490.00	SH	DEFINED
COHEN & STEERS DIV MJRS FDIN EQUITY	EQUITY	19248G106	58	3,060.00	SH	DEFINED
COHEN & STEERS INC	EQUITY	19247A100	565	15,251	SH	SOLE
COHEN & STEERS INC EQUITY	EQUITY	19247A100	1	20.00	SH	DEFINED
COHEN & STEERS PREM INC RLTY EQUITY	EQUITY	19247V104	240	11,346.00	SH	DEFINED
COHEN & STEERS QUALITY RLTY EQUITY	EQUITY	19247L106	23	1,115.00	SH	DEFINED
COHEN & STEERS REIT & PFD IN EQUITY	EQUITY	19247X100	135	5,380.00	SH	DEFINED
COHEN & STEERS REIT & UTIL I EQUITY	EQUITY	19247Y108	57	2,720.00	SH	DEFINED
COHEN & STEERS SELECT UTIL F EQUITY	EQUITY	19248A109	115	4,403.00	SH	DEFINED
COHEN & STEERS TOTAL RETURN EQUITY	EQUITY	19247R103	17	1,000.00	SH	DEFINED
COHEN & STEERS WRLDWD RLT IN EQUITY	EQUITY	19248J100	93	4,251.00	SH	DEFINED
COHERENT INC	EQUITY	192479103	1004	31,300	SH	SOLE
COHU INC	EQUITY	192576106	425	22,655	SH	SOLE
COINMACH SERVICE-CLASS A	EQUITY	19259W206	305	25,428	SH	SOLE
COINSTAR INC	EQUITY	19259P300	893	27,744	SH	SOLE
COLDWATER CREEK INC	EQUITY	193068103	1640	151,051	SH	SOLE
COLDWATER CREEK INC	EQUITY	193068103	3544	326,300	SH	SOLE
COLDWATER CREEK INC EQUITY	EQUITY	193068103	1	70.00	SH	DEFINED
COLEMAN CABLE INC	EQUITY	193459302	101	7,288	SH	SOLE
COLGATE PALMOLIVE CO CALL COLGATE PALMOLIVE CO EQUITY	OPTION	194162903		(1.00)	C	DEFINED
COLGATE-PALMOLIVE CO	EQUITY	194162103	535	7,495.79	SH	DEFINED
COLGATE-PALMOLIVE CO	EQUITY	194162103	60071	842,272	SH	SOLE
COLGATE-PALMOLIVE CO	EQUITY	194162103	4026	56,443	SH	SOLE
COLLECTIVE BRANDS INC	EQUITY	19421W100	4819	218,450	SH	SOLE
COLLECTIVE BRANDS INC	EQUITY	19421W100	4134	187,398	SH	SOLE
COLONIAL BANCGROUP INC	EQUITY	195493309	8337	385,636	SH	SOLE
COLONIAL BANCGROUP INC EQUITY	EQUITY	195493309	11	500.00	SH	DEFINED

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COLONIAL PPTYS TR EQUITY SH BEN INT	EQUITY	195872106	131	3,828.04	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	EQUITY	197236102	450	14,139	SH	SOLE
COLUMBIA SPORTSWEAR CO	EQUITY	198516106	667	12,053	SH	SOLE
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	409	16,435	SH	SOLE
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	4356	175,000	SH	SOLE
COMCAST CORP-CL A	EQUITY	20030N101	65472	2,708,702	SH	SOLE
COMCAST CORP-CL A	EQUITY	20030N101	15276	631,747	SH	SOLE
COMCAST CORP-SPECIAL CL A	EQUITY	20030N200	486	20,300	SH	SOLE
COMERICA INC	EQUITY	200340107	12579	245,293	SH	SOLE
COMERICA INC	EQUITY	200340107	10	193	SH	SOLE
COMFORT SYSTEMS USA INC	EQUITY	199908104	506	35,619	SH	SOLE
COMMERCE BANCORP INC/NJ	EQUITY	200519106	3401	87,692	SH	SOLE
COMMERCE BANCORP INC/NJ	EQUITY	200519106	9	242	SH	SOLE
COMMERCE BANCSHARES INC	EQUITY	200525103	103	2,235	SH	SOLE
COMMERCE GROUP INC	EQUITY	200641108	4674	158,618	SH	SOLE
COMMERCIAL METALS CO	EQUITY	201723103	9454	298,710	SH	SOLE
COMMERCIAL VEHICLE GROUP INC	EQUITY	202608105	239	18,609	SH	SOLE
COMMSCOPE INC	EQUITY	203372107	7695	153,155	SH	SOLE
COMMSCOPE INC	EQUITY	203372107	517	10,300	SH	SOLE
COMMUNITY BANCORP	EQUITY	20343T100	228	9,063	SH	SOLE
COMMUNITY BANK SYSTEM INC	EQUITY	203607106	584	29,923	SH	SOLE
COMMUNITY BANKS INC	EQUITY	203628102	643	21,575	SH	SOLE
COMMUNITY HEALTH SYSTEMS INC	EQUITY	203668108	7517	239,082	SH	SOLE
COMMUNITY TRUST BANCORP INC	EQUITY	204149108	398	13,235	SH	SOLE
COMMVAULT SYSTEMS INC	EQUITY	204166102	1544	83,371	SH	SOLE
COMMVAULT SYSTEMS INC	EQUITY	204166102	554	29,900	SH	SOLE
COMPANHIA DE BEBIDAS-PRF ADR	EQUITY	20441W203	14153	193,531	SH	SOLE
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	2207	137,416	SH	SOLE
COMPASS MINERALS INTERNATION	EQUITY	20451N101	2230	65,517	SH	SOLE
COMPLETE PRODUCTION SERVICES	EQUITY	20453E109	763	37,239	SH	SOLE
COMPUCREDIT CORP	EQUITY	20478N100	385	17,756	SH	SOLE
COMPUTER PROGRAMS & SYSTEMS	EQUITY	205306103	208	7,898	SH	SOLE
COMPUTER SCIENCES CORP	EQUITY	205363104	4555	81,489	SH	SOLE
COMPUTER SCIENCES CORP	EQUITY	205363104	12	219	SH	SOLE
COMPUWARE CORP	EQUITY	205638109	1143	142,507	SH	SOLE
COMPUWARE CORP	EQUITY	205638109	3	382	SH	SOLE
COMPX INTERNATIONAL INC	EQUITY	20563P101	25	1,296	SH	SOLE
COMSTOCK RESOURCES INC	EQUITY	205768203	1193	38,677	SH	SOLE
COMSYS IT PARTNERS INC	EQUITY	20581E104	256	15,249	SH	SOLE
COMTECH GROUP INC	EQUITY	205821200	311	17,089	SH	SOLE
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	1235	23,088	SH	SOLE
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	669	12,500	SH	SOLE
COMVERGE INC	EQUITY	205859101	158	4,804	SH	SOLE
CONAGRA FOODS INC	EQUITY	205887102	24888	951,180	SH	SOLE
CONAGRA FOODS INC	EQUITY	205887102	16	618	SH	SOLE
CONAGRA FOODS INC EQUITY	EQUITY	205887102	74	2,819.81	SH	DEFINED
CONCEPTUS INC	EQUITY	206016107	487	25,653	SH	SOLE
CONCEPTUS INC EQUITY	EQUITY	206016107	2	100.00	SH	DEFINED
CONCUR TECHNOLOGIES INC	EQUITY	206708109	1207	38,292	SH	SOLE
CONCUR TECHNOLOGIES INC	EQUITY	206708109	489	15,500	SH	SOLE
CONCUR TECHNOLOGIES INC EQUITY	EQUITY	206708109	10	330.00	SH	DEFINED

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CONEXANT SYSTEMS INC	EQUITY	207142100	513	427,730	SH	SOLE
CONEXANT SYSTEMS INC						
EQUITY	EQUITY	207142100		38.00	SH	DEFINED
CONMED CORP	EQUITY	207410101	789	28,200	SH	SOLE
CONN'S INC	EQUITY	208242107	253	10,596	SH	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	98271	1,119,120	SH	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	11107	126,552	SH	SOLE
CONOCOPHILLIPS EQUITY	EQUITY	20825C104	13653	155,558.32	SH	DEFINED
CONS TOMOKA LAND						
CO-FLORIDA	EQUITY	210226106	336	4,992	SH	SOLE
CONSECO INC	EQUITY	208464883	130	8,118	SH	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	5697	122,253	SH	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	11	230	SH	SOLE
CONSOL ENERGY INC EQUITY	EQUITY	20854P109	79	1,690.00	SH	DEFINED
CONSOLIDATED						
COMMUNICATIONS	EQUITY	209034107	3996	203,786	SH	SOLE
CONSOLIDATED EDISON INC	EQUITY	209115104	9990	215,760	SH	SOLE
CONSOLIDATED EDISON INC	EQUITY	209115104	16	342	SH	SOLE
CONSOLIDATED EDISON INC						
EQUITY	EQUITY	209115104	98	2,121.76	SH	DEFINED
CONSOLIDATED GRAPHICS INC	EQUITY	209341106	685	10,911	SH	SOLE
CONSOLIDATED GRAPHICS INC	EQUITY	209341106	2304	36,700	SH	SOLE
CONSOLIDATED GRAPHICS INC						
EQUITY	EQUITY	209341106	16	257.00	SH	DEFINED
CONSOLIDATED WATER CO INC						
ORD	EQUITY	G23773107	8	250.00	SH	DEFINED
CONSTELLATION BRANDS INC						
CL A	EQUITY	21036P108	74	3,077.00	SH	DEFINED
CONSTELLATION BRANDS INC-A	EQUITY	21036P108	2141	88,454	SH	SOLE
CONSTELLATION BRANDS INC-A	EQUITY	21036P108	6	245	SH	SOLE
CONSTELLATION ENERGY GROUP	EQUITY	210371100	64043	746,401	SH	SOLE
CONSTELLATION ENERGY GROUP	EQUITY	210371100	20	228	SH	SOLE
CONSTELLATION ENERGY						
GROUP I EQUITY	EQUITY	210371100	366	4,266.00	SH	DEFINED
CONTANGO OIL & GAS	EQUITY	21075N204	413	11,404	SH	SOLE
CONTINENTAL						
AIRLINES-CLASS B	EQUITY	210795308	4047	122,735	SH	SOLE
CONTINENTAL AIRLS INC CL B	EQUITY	210795308	94	2,856.00	SH	DEFINED
CONTINENTAL RESOURCES INC						
EQUITY	EQUITY	212015101	5	300.00	SH	DEFINED
CONTINENTAL RESOURCES						
INC/OK	EQUITY	212015101	63	3,446	SH	SOLE
CONVERGYS CORP	EQUITY	212485106	2793	160,910	SH	SOLE
CONVERGYS CORP	EQUITY	212485106	3	171	SH	SOLE
CONVERGYS CORP EQUITY	EQUITY	212485106	24	1,372.00	SH	DEFINED
CON-WAY INC	EQUITY	205944101	5699	123,887	SH	SOLE
COOPER INDS LTD CL A	EQUITY	G24182100	4	86.00	SH	DEFINED
COOPER INDUSTRIES LTD-CL A	EQUITY	G24182100	12	232	SH	SOLE
COOPER TIRE & RUBBER	EQUITY	216831107	1311	53,714	SH	SOLE
COPA HOLDINGS SA CL A	EQUITY	P31076105	4	100.00	SH	DEFINED
COPART INC	EQUITY	217204106	6128	178,198	SH	SOLE
CORE LABORATORIES N V						
EQUITY	EQUITY	N22717107	90	710.00	SH	DEFINED
CORE LABORATORIES N.V.	EQUITY	N22717107	879	6,900	SH	SOLE
CORE MOLDING TECHNOLOGIES						
IN EQUITY	EQUITY	218683100	5	700.00	SH	DEFINED

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CORE-MARK HOLDING CO INC	EQUITY	218681104	281	7,974	SH	SOLE
CORINTHIAN COLLEGES INC	EQUITY	218868107	4522	284,254	SH	SOLE
CORN PRODUCTS INTL INC	EQUITY	219023108	500	10,910	SH	SOLE
CORNELL COMPANIES INC	EQUITY	219141108	3025	128,444	SH	SOLE
CORNERSTONE STRATEGIC VALUE EQUITY	EQUITY	21924B104	12	1,659.94	SH	DEFINED
CORNING INC	EQUITY	219350105	82146	3,332,515	SH	SOLE
CORNING INC	EQUITY	219350105	8299	336,683	SH	SOLE
CORNING INC EQUITY	EQUITY	219350105	236	9,563.00	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	EQUITY	21988R102	6657	89,662	SH	SOLE
CORPORATE EXECUTIVE BRD CO EQUITY	EQUITY	21988R102	18	241.00	SH	DEFINED
CORPORATE OFFICE PPTYS TR SH BEN INT	EQUITY	22002T108	2	50.00	SH	DEFINED
CORPORATE OFFICE PROPERTIES	EQUITY	22002T108	1415	33,994	SH	SOLE
CORRECTIONS CORP AMER NEW EQUITY NEW	EQUITY	22025Y407	66	2,533.00	SH	DEFINED
CORRECTIONS CORP OF AMERICA	EQUITY	22025Y407	1936	73,989	SH	SOLE
CORRECTIONS CORP OF AMERICA	EQUITY	22025Y407	7961	304,200	SH	SOLE
CORUS BANKSHARES INC	EQUITY	220873103	496	38,100	SH	SOLE
CORUS BANKSHARES INC EQUITY	EQUITY	220873103	3	202.00	SH	DEFINED
CORVEL CORP	EQUITY	221006109	153	6,625	SH	SOLE
COST PLUS INC/CALIFORNIA	EQUITY	221485105	11	2,780	SH	SOLE
COSTAR GROUP INC	EQUITY	22160N109	894	16,721	SH	SOLE
COSTCO EQUITYPANIES INC NOTE 8/1	FIXED INCOME	22160QAC6	4	3.00	PRN	DEFINED
COSTCO WHOLESALE CORP	EQUITY	22160K105	16223	264,342	SH	SOLE
COSTCO WHOLESALE CORP	EQUITY	22160K105	34	552	SH	SOLE
COSTCO WHOLESALE CORP	EQUITY	22160K105	767	12,500	SH	SOLE
COSTCO WHSL CORP NEW EQUITY	EQUITY	22160K105	84	1,376.00	SH	DEFINED
COTT CORPORATION	EQUITY	22163N106	15	1,839	SH	OTHER
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372104	4651	244,635	SH	SOLE
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372104	14	726	SH	SOLE
COUNTRYWIDE FINANCIAL CORP EQUITY	EQUITY	222372104	65	3,425.00	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP PUT	OPTION	222372954	1	20.00		P DEFINED
COURIER CORP	EQUITY	222660102	320	9,095	SH	SOLE
COVAD EQUITYMUNICATIONS GROUP I EQUITY	EQUITY	222814204		150.00	SH	DEFINED
COVANCE INC	EQUITY	222816100	12416	159,381	SH	SOLE
COVANCE INC EQUITY	EQUITY	222816100	551	7,075.00	SH	DEFINED
COVANTA HLDG CORP EQUITY	EQUITY	22282E102	1	51.00	SH	DEFINED
COVANTA HOLDING CORP	EQUITY	22282E102	22	897	SH	SOLE
COVENTRY HEALTH CARE INC	EQUITY	222862104	13758	221,791	SH	SOLE
COVENTRY HEALTH CARE INC	EQUITY	222862104	12	197	SH	SOLE
COVENTRY HEALTH CARE INC EQUITY	EQUITY	222862104	23	375.00	SH	DEFINED
COVIDIEN LTD	EQUITY	G2552X108	26	627	SH	SOLE
COVIDIEN LTD EQUITY	EQUITY	G2552X108	161	3,878.00	SH	DEFINED

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COWEN GROUP INC	EQUITY	223621103	190	13,751	SH	SOLE
COX RADIO INC-CL A	EQUITY	224051102	379	29,026	SH	SOLE
CPFL ENERGIA S A						
SPONSORED ADR	EQUITY	126153105	137	2,358.00	SH	DEFINED
CPI CORP	EQUITY	125902106	200	5,195	SH	SOLE
CPI INTERNATIONAL INC	EQUITY	12618M100	119	6,244	SH	SOLE
CRA INTERNATIONAL INC	EQUITY	12618T105	492	10,208	SH	SOLE
CRA INTL INC EQUITY	EQUITY	12618T105	270	5,603.00	SH	DEFINED
CRANE CO	EQUITY	224399105	6105	127,268	SH	SOLE
CRAWFORD & CO -CL B	EQUITY	224633107	140	22,082	SH	SOLE
CRAY INC	EQUITY	225223304	203	28,236	SH	SOLE
CREDENCE SYSTEMS CORP	EQUITY	225302108	272	87,980	SH	SOLE
CREDICORP LTD EQUITY	EQUITY	G2519Y108	1	19.00	SH	DEFINED
CREDIT ACCEPTANCE CORP	EQUITY	225310101	103	4,452	SH	SOLE
CREDIT SUISSE ASSET MGMT						
INC EQUITY	EQUITY	224916106	22	5,630.00	SH	DEFINED
CREDIT SUISSE GROUP						
SPONSORED ADR	EQUITY	225401108	98	1,484.00	SH	DEFINED
CREDIT SUISSE HIGH YLD						
BND F SH BEN INT	EQUITY	22544F103	21	5,281.00	SH	DEFINED
CREDO PETE CORP EQUITY						
PAR \$0.10	EQUITY	225439207	1	108.00	SH	DEFINED
CREE INC	EQUITY	225447101	6610	212,549	SH	SOLE
CREE INC EQUITY	EQUITY	225447101	107	3,445.00	SH	DEFINED
CRESCENT FINL CORP EQUITY	EQUITY	225744101	7	638.00	SH	DEFINED
CRESUD S.A.-SPONS ADR	EQUITY	226406106	1458	64,181	SH	SOLE
CRM HOLDINGS LTD EQUITY	EQUITY	G2554P103	8	1,300.00	SH	DEFINED
CROCS INC	EQUITY	227046109	2862	42,563	SH	SOLE
CROCS INC	EQUITY	227046109	477	7,100	SH	SOLE
CROCS INC EQUITY	EQUITY	227046109	146	2,168.00	SH	DEFINED
CROSS COUNTRY HEALTHCARE						
INC	EQUITY	227483104	558	31,915	SH	SOLE
CROSS TIMBERS RTY TR TR						
UNIT	EQUITY	22757R109	12	300.00	SH	DEFINED
CROSSTEX ENERGY INC	EQUITY	22765Y104	1217	32,114	SH	SOLE
CROSSTEX ENERGY L P EQUITY	EQUITY	22765U102	9	264.00	SH	DEFINED
CROWN CASTLE INTL CORP	EQUITY	228227104	207	5,098	SH	SOLE
CROWN CASTLE INTL CORP						
EQUITY	EQUITY	228227104	3	84.00	SH	DEFINED
CROWN HOLDINGS INC	EQUITY	228368106	107	4,707	SH	SOLE
CROWN HOLDINGS INC EQUITY	EQUITY	228368106	23	1,000.00	SH	DEFINED
CROWN MEDIA						
HOLDINGS-CLASS A	EQUITY	228411104	101	14,038	SH	SOLE
CRYOLIFE INC	EQUITY	228903100	216	22,850	SH	SOLE
CRYSTAL RIV CAP INC EQUITY	EQUITY	229393301	5	300.00	SH	DEFINED
CRYSTAL RIVER CAPITAL INC	EQUITY	229393301	367	21,827	SH	SOLE
CSG SYSTEMS INTL INC	EQUITY	126349109	3034	142,798	SH	SOLE
CSK AUTO CORP	EQUITY	125965103	408	38,344	SH	SOLE
CSS INDUSTRIES INC	EQUITY	125906107	245	6,818	SH	SOLE
CSX CORP	EQUITY	126408103	27904	657,079	SH	SOLE
CSX CORP	EQUITY	126408103	24	554	SH	SOLE
CSX CORP EQUITY	EQUITY	126408103	79	1,838.90	SH	DEFINED
CTC MEDIA INC	EQUITY	12642X106	1114	50,083	SH	SOLE
CTRIP EQUITY INTL LTD ADR	EQUITY	22943F100	13	250.00	SH	DEFINED
CTS CORP	EQUITY	126501105	462	35,836	SH	SOLE
CUBIC CORP	EQUITY	229669106	654	15,509	SH	SOLE
CUBIC CORP EQUITY	EQUITY	229669106	1303	32,077.00	SH	DEFINED
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	1018	48,200	SH	SOLE
CULLEN FROST BANKERS INC						
EQUITY	EQUITY	229899109	5	100.00	SH	DEFINED
CULLEN/FROST BANKERS INC	EQUITY	229899109	7421	148,061	SH	SOLE
CUMMINS INC	EQUITY	231021106	5987	46,812	SH	SOLE

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CUMMINS INC	EQUITY	231021106	17	131	SH	SOLE
CUMMINS INC EQUITY	EQUITY	231021106	53	417.00	SH	DEFINED
CUMULUS MEDIA INC-CL A	EQUITY	231082108	252	24,699	SH	SOLE
CURAGEN CORP EQUITY	EQUITY	23126R101		30.00	SH	DEFINED
CURRENCY SHARES EURO TR						
EURO SHS	EQUITY	23130C108	1379	9,624.00	SH	DEFINED
CURRENCYSHARES AUSTRALIAN						
DL AUSTRALIAN DOL	EQUITY	23129U101	4585	51,385.00	SH	DEFINED
CURRENCYSHARES CDN DLR TR						
CDN DOLLAR SHS	EQUITY	23129X105	66	625.00	SH	DEFINED
CURRENCYSHARES SWEDISH						
KRONA SWEDISH KRONA	EQUITY	23129R108	5	15.00	SH	DEFINED
CURRENCYSHARES SWISS						
FRANC T SWISS FRANC SH	EQUITY	23129V109	23	245.00	SH	DEFINED
CURRENCYSHS BRIT POUND						
STER BRIT POUND STE	EQUITY	23129S106	25	60.00	SH	DEFINED
CURRENCYSHS JAPANESE YEN						
TR JAPANESE YEN	EQUITY	23130A102	74	825.00	SH	DEFINED
CURTISS-WRIGHT CORP	EQUITY	231561101	2099	44,182	SH	SOLE
CURTISS-WRIGHT CORP	EQUITY	231561101	580	12,200	SH	SOLE
CUTERA INC	EQUITY	232109108	310	11,845	SH	SOLE
CV THERAPEUTICS INC	EQUITY	126667104	465	51,789	SH	SOLE
CVB FINANCIAL CORP	EQUITY	126600105	676	57,800	SH	SOLE
CVS CAREMARK CORP	EQUITY	126650100	101604	2,563,825	SH	SOLE
CVS CAREMARK CORP	EQUITY	126650100	16427	414,498	SH	SOLE
CVS CAREMARK CORPORATION						
EQUITY	EQUITY	126650100	242	5,952.00	SH	DEFINED
CYANOTECH CORP EQUITY PAR						
\$0.02	EQUITY	232437301	97	112,222.00	SH	DEFINED
CYBERONICS INC	EQUITY	23251P102	308	22,088	SH	SOLE
CYBERSOURCE CORP	EQUITY	23251J106	367	31,390	SH	SOLE
CYBERSOURCE CORP EQUITY	EQUITY	23251J106	12	1,000.00	SH	DEFINED
CYBEX INTL INC EQUITY	EQUITY	23252E106	1	150.00	SH	DEFINED
CYMER INC	EQUITY	232572107	1352	35,214	SH	SOLE
CYNOSURE INC CL A	EQUITY	232577205	4	100.00	SH	DEFINED
CYNOSURE INC-CLASS A	EQUITY	232577205	244	6,604	SH	SOLE
CYPRESS BIOSCIENCE INC	EQUITY	232674507	442	32,274	SH	SOLE
CYPRESS BIOSCIENCES INC						
EQUITY PAR \$.02	EQUITY	232674507	1	107.00	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	11170	382,406	SH	SOLE
CYPRESS SEMICONDUCTOR						
CORP EQUITY	EQUITY	232806109	34	1,150.00	SH	DEFINED
CYTEC INDS INC EQUITY	EQUITY	232820100	8	115.00	SH	DEFINED
CYTEC INDUSTRIES INC	EQUITY	232820100	7201	105,286	SH	SOLE
CYTOKINETICS INC	EQUITY	23282W100	146	28,460	SH	SOLE
CYTRX CORP	EQUITY	232828301	260	75,506	SH	SOLE
CYTRX CORP EQUITY NEW	EQUITY	232828301	52	15,000.00	SH	DEFINED
CYTYC CORP EQUITY	EQUITY	232946103	16	330.00	SH	DEFINED
CYTYC CORPORATION	EQUITY	232946103	31532	661,748	SH	SOLE
D R HORTON INC EQUITY	EQUITY	23331A109	20	1,600.00	SH	DEFINED
DADE BEHRING HLDGS INC						
EQUITY	EQUITY	23342J206	3	42.00	SH	DEFINED
DADE BEHRING HOLDINGS INC	EQUITY	23342J206	1813	23,745	SH	SOLE
DADE BEHRING HOLDINGS INC	EQUITY	23342J206	817	10,700	SH	SOLE
DAIMLERCHRYSLER AG ORD	EQUITY	D1668R123	172	1,715.00	SH	DEFINED
DAKTRONICS INC	EQUITY	234264109	868	31,889	SH	SOLE

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DAKTRONICS INC EQUITY	EQUITY	234264109	200	7,350.00	SH	DEFINED
DANAHER CORP	EQUITY	235851102	18154	219,491	SH	SOLE
DANAHER CORP	EQUITY	235851102	7329	88,611	SH	SOLE
DANAHER CORP DEL EQUITY	EQUITY	235851102	164	1,978.00	SH	DEFINED
DARDEN RESTAURANTS INC	EQUITY	237194105	2649	63,282	SH	SOLE
DARDEN RESTAURANTS INC	EQUITY	237194105	7	179	SH	SOLE
DARDEN RESTAURANTS INC EQUITY	EQUITY	237194105	8	200.00	SH	DEFINED
DARLING INTERNATIONAL INC	EQUITY	237266101	2317	234,278	SH	SOLE
DARWIN PROFESSIONAL UNDERWRI	EQUITY	237502109	144	6,682	SH	SOLE
DATASCOPE CORP	EQUITY	238113104	434	12,845	SH	SOLE
DAVITA INC	EQUITY	23918K108	141	2,237	SH	SOLE
DAWSON GEOPHYSICAL CO	EQUITY	239359102	1414	18,248	SH	SOLE
DAWSON GEOPHYSICAL CO	EQUITY	239359102	434	5,600	SH	SOLE
DAWSON GEOPHYSICAL CO EQUITY	EQUITY	239359102	40	514.00	SH	DEFINED
DCT INDUSTRIAL TRUST INC EQUITY	EQUITY	233153105	2380	227,344.00	SH	DEFINED
DEALERTRACK HOLDINGS INC	EQUITY	242309102	1218	29,076	SH	SOLE
DEAN FOODS CO	EQUITY	242370104	7603	297,233	SH	SOLE
DEAN FOODS CO	EQUITY	242370104	4	163	SH	SOLE
DEAN FOODS CO NEW EQUITY	EQUITY	242370104		11.00	SH	DEFINED
DEB SHOPS INC	EQUITY	242728103	118	4,375	SH	SOLE
DECKERS OUTDOOR CORP	EQUITY	243537107	1399	12,745	SH	SOLE
DECKERS OUTDOOR CORP	EQUITY	243537107	439	4,000	SH	SOLE
DECKERS OUTDOOR CORP EQUITY	EQUITY	243537107	113	1,027.00	SH	DEFINED
DEERE & CO	EQUITY	244199105	23838	160,609	SH	SOLE
DEERE & CO	EQUITY	244199105	42	280	SH	SOLE
DEERE & CO EQUITY	EQUITY	244199105	1223	8,242.00	SH	DEFINED
DEJOUR ENTERPRISES LTD	EQUITY	244866208	685	300,000	SH	OTHER
DEL MONTE FOODS CO	EQUITY	24522P103	107	10,217	SH	SOLE
DEL MONTE FOODS CO EQUITY	EQUITY	24522P103	4	379.00	SH	DEFINED
DELAWARE INV MN MUN INC FD I EQUITY	EQUITY	24610V103	23	1,700.00	SH	DEFINED
DELAWARE INVTs DIV & INEQUITYE EQUITY	EQUITY	245915103	12	1,000.00	SH	DEFINED
DELEK US HOLDINGS INC	EQUITY	246647101	257	10,230	SH	SOLE
DELL INC	EQUITY	24702R101	47045	1,704,533	SH	SOLE
DELL INC	EQUITY	24702R101	79	2,864	SH	SOLE
DELL INC EQUITY	EQUITY	24702R101	367	13,298.00	SH	DEFINED
DELPHI FINANCIAL GROUP-CL A	EQUITY	247131105	1753	43,380	SH	SOLE
DELTA AIR LINES INC	EQUITY	247361702	791	44,078	SH	SOLE
DELTA AIR LINES INC DEL EQUITY NEW	EQUITY	247361702	29	1,600.00	SH	DEFINED
DELTA FINANCIAL CORP	EQUITY	247918105	70	14,355	SH	SOLE
DELTA FINANCIAL CORP EQUITY	EQUITY	247918105	12	2,470.00	SH	DEFINED
DELTA NAT GAS INC EQUITY	EQUITY	247748106	2	100.00	SH	DEFINED
DELTA PETROLEUM CORP	EQUITY	247907207	1027	57,218	SH	SOLE
DELTIC TIMBER CORP	EQUITY	247850100	597	10,489	SH	SOLE
DELUXE CORP	EQUITY	248019101	6410	174,005	SH	SOLE
DELUXE CORP	EQUITY	248019101	361	9,800	SH	SOLE
DENBURY RESOURCES INC	EQUITY	247916208	13602	304,355	SH	SOLE

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DENDREON CORP	EQUITY	24823Q107	560	72,807	SH	SOLE
DENDREON CORP EQUITY	EQUITY	24823Q107	23	3,000.00	SH	DEFINED
DENISON MINES CORP EQUITY	EQUITY	248356107	16	1,400.00	SH	DEFINED
DENNY'S CORP	EQUITY	24869P104	327	81,832	SH	SOLE
DENTSPLY INTERNATIONAL INC	EQUITY	249030107	18545	445,360	SH	SOLE
DENTSPLY INTL INC NEW EQUITY	EQUITY	249030107	96	2,305.00	SH	DEFINED
DESARROLLADORA HOMEX-ADR	EQUITY	25030W100	30125	542,800	SH	SOLE
DEUTSCHE TELEKOM AG SPONSORED ADR	EQUITY	251566105	11	550.00	SH	DEFINED
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	3237	57,937	SH	SOLE
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	9	157	SH	SOLE
DEVELOPERS DIVERSIFIED RLTY EQUITY	EQUITY	251591103	330	5,902.00	SH	DEFINED
DEVON ENERGY CORP NEW EQUITY	EQUITY	25179M103	8748	105,149.00	SH	DEFINED
DEVON ENERGY CORPORATION	EQUITY	25179M103	23421	283,440	SH	SOLE
DEVON ENERGY CORPORATION	EQUITY	25179M103	47	562	SH	SOLE
DEVRY INC	EQUITY	251893103	7384	199,515	SH	SOLE
DEXEQUITY INC EQUITY	EQUITY	252131107	1	150.00	SH	DEFINED
DG FASTCHANNEL INC	EQUITY	23326R109	273	11,584	SH	SOLE
DG FASTCHANNEL INC	EQUITY	23326R109	1893	80,300	SH	SOLE
DIAGEO P L C SPON ADR NEW	EQUITY	25243Q205	2731	31,125.00	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	EQUITY	25269L106	226	24,564	SH	SOLE
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	182	1,609	SH	SOLE
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	4077	234,187	SH	SOLE
DIAMONDS TR UNIT SER 1	EQUITY	252787106	855	6,152.46	SH	DEFINED
DIANA SHIPPING INC EQUITY	EQUITY	Y2066G104	849	29,691.00	SH	DEFINED
DICK'S SPORTING GOODS INC	EQUITY	253393102	6954	103,559	SH	SOLE
DICKS SPORTING GOODS INC EQUITY	EQUITY	253393102	30	446.00	SH	DEFINED
DIEBOLD INC	EQUITY	253651103	7461	164,276	SH	SOLE
DIEBOLD INC EQUITY	EQUITY	253651103	25	555.46	SH	DEFINED
DIGI INTERNATIONAL INC	EQUITY	253798102	359	25,240	SH	SOLE
DIGITAL REALTY TRUST INC	EQUITY	253868103	11381	288,925	SH	SOLE
DIGITAL RIV INC EQUITY	EQUITY	25388B104		2.00	SH	DEFINED
DIGITAL RIVER INC	EQUITY	25388B104	6042	135,021	SH	SOLE
DIGITAL RIVER INC	EQUITY	25388B104	622	13,900	SH	SOLE
DILLARDS INC-CL A	EQUITY	254067101	666	30,516	SH	SOLE
DILLARDS INC-CL A	EQUITY	254067101	2	77	SH	SOLE
DIME BANCORP INC NEW *W EXP 99/99/999	WTS	25429Q110		1,000.00	SH	DEFINED
DIME COMMUNITY BANCSHARES	EQUITY	253922108	389	25,959	SH	SOLE
DIODES INC	EQUITY	254543101	958	29,848	SH	SOLE
DIODES INC EQUITY	EQUITY	254543101	599	18,676.00	SH	DEFINED
DIONEX CORP	EQUITY	254546104	1504	18,922	SH	SOLE
DIRECTV GROUP INC EQUITY	EQUITY	25459L106	78	3,226.00	SH	DEFINED
DIRECTV GROUP INC/THE	EQUITY	25459L106	9742	401,221	SH	SOLE
DIRECTV GROUP INC/THE	EQUITY	25459L106	23	958	SH	SOLE
DISCOVER FINANCIAL SERVICES	EQUITY	254709108	7026	337,782	SH	SOLE
DISCOVER FINANCIAL SERVICES	EQUITY	254709108	99	4,752	SH	SOLE
DISCOVER FINL SVCS EQUITY	EQUITY	254709108	10	459.00	SH	DEFINED
DISCOVERY HOLDING CO CL A EQUITY	EQUITY	25468Y107	7	257.00	SH	DEFINED
DISCOVERY HOLDING CO-A	EQUITY	25468Y107	567	19,670	SH	SOLE
DISCOVERY LABORATORIES INC	EQUITY	254668106	198	73,609	SH	SOLE
DISNEY WALT CO EQUITY						



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DISNEY	EQUITY	254687106	1005	29,225.98	SH	DEFINED
DISNEY WALT CO NOTE						
2.125% 4/1	FIXED INCOME	254687AU0	5	4.00	PRN	DEFINED
DISTRIBUTED ENERGY SYS						
CORP EQUITY	EQUITY	25475V104	3	4,000.00	SH	DEFINED
DITECH NETWORKS INC	EQUITY	25500T108	173	32,886	SH	SOLE
DIVX INC	EQUITY	255413106	300	20,198	SH	SOLE
DIVX INC EQUITY	EQUITY	255413106	25	1,659.00	SH	DEFINED
DJO INC	EQUITY	23325G104	4586	93,392	SH	SOLE
DOBSON COMMUNICATIONS						
CORP-A	EQUITY	256069105	1628	127,298	SH	SOLE
DOLBY LABORATORIES INC-CL						
A	EQUITY	25659T107	2945	86,925	SH	SOLE
DOLBY LABORATORIES INC-CL						
A	EQUITY	25659T107	387	11,100	SH	SOLE
DOLBY LABORATORIES INC-CL						
A	EQUITY	25659T107	3865	111,000	SH	SOLE
DOLLAR FINANCIAL CORP	EQUITY	256664103	400	14,018	SH	SOLE
DOLLAR THRIFTY AUTOMOTIVE						
GP	EQUITY	256743105	717	20,660	SH	SOLE
DOLLAR TREE STORES INC	EQUITY	256747106	12692	313,085	SH	SOLE
DOLLAR TREE STORES INC						
EQUITY	EQUITY	256747106	8	200.00	SH	DEFINED
DOMINION RES BLACK						
WARRIOR T UNITS BEN INT	EQUITY	25746Q108	182	7,963.00	SH	DEFINED
DOMINION RES INC VA NEW						
EQUITY	EQUITY	25746U109	80	948.00	SH	DEFINED
DOMINION RESOURCES INC/VA	EQUITY	25746U109	10559	125,257	SH	SOLE
DOMINION RESOURCES INC/VA	EQUITY	25746U109	545	6,467	SH	SOLE
DOMINO'S PIZZA INC	EQUITY	25754A201	1009	60,818	SH	SOLE
DONALDSON CO INC	EQUITY	257651109	7392	177,003	SH	SOLE
DONEGAL GROUP INC-CL A	EQUITY	257701201	187	11,564	SH	SOLE
DONNELLEY R R & SONS CO						
EQUITY	EQUITY	257867101	26	715.00	SH	DEFINED
DORAL FINL CORP EQUITY						
NEW ADDED	EQUITY	25811P886		10.00	SH	DEFINED
DORCHESTER MINERALS LP	EQUITY	25820R105	86	4,200	SH	SOLE
DORCHESTER MINERALS LP						
EQUITY UNIT	EQUITY	25820R105	11	565.00	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	139	7,297	SH	SOLE
DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	447	23,400	SH	SOLE
DOUGLAS EMMETT INC	EQUITY	25960P109	96	3,899	SH	SOLE
DOUGLAS EMMETT INC EQUITY	EQUITY	25960P109	155	6,250.00	SH	DEFINED
DOVER CORP	EQUITY	260003108	4808	94,372	SH	SOLE
DOVER CORP	EQUITY	260003108	5148	101,048	SH	SOLE
DOVER CORP EQUITY	EQUITY	260003108	3	60.00	SH	DEFINED
DOVER DOWNS GAMING &						
ENTERTA	EQUITY	260095104	141	13,608	SH	SOLE
DOW CHEM CO CALL	OPTION	260543903		(8.00)		C DEFINED
DOW CHEM CO EQUITY	EQUITY	260543103	506	11,749.00	SH	DEFINED
DOW CHEMICAL	EQUITY	260543103	37396	868,463	SH	SOLE
DOW CHEMICAL	EQUITY	260543103	9930	230,598	SH	SOLE
DOW JONES & CO INC	EQUITY	260561105	2022	33,869	SH	SOLE
DOW JONES & CO INC	EQUITY	260561105	8799	147,382	SH	SOLE
DOWNEY FINANCIAL CORP	EQUITY	261018105	1205	20,843	SH	SOLE
DPL INC	EQUITY	233293109	7447	283,570	SH	SOLE

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DPL INC EQUITY	EQUITY	233293109	79	3,004.00	SH	DEFINED
DR HORTON INC	EQUITY	23331A109	2835	221,317	SH	SOLE
DR HORTON INC	EQUITY	23331A109	2003	156,345	SH	SOLE
DRAXIS HEALTH INC EQUITY	EQUITY	26150J101	13	2,500.00	SH	DEFINED
DRDGOLD LIMITED SPON ADR NEW ADDED	EQUITY	26152H301	2	200.00	SH	DEFINED
DREAMWORKS ANIMATION SKG INC CL A	EQUITY	26153C103	15	435.00	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	EQUITY	26153C103	613	18,350	SH	SOLE
DREMAN/CLAYMORE DIVID & INC EQUITY	EQUITY	26153R100	139	6,940.00	SH	DEFINED
DRESS BARN INC	EQUITY	261570105	798	46,901	SH	SOLE
DRESSER-RAND GROUP INC	EQUITY	261608103	611	14,303	SH	SOLE
DRESSER-RAND GROUP INC EQUITY	EQUITY	261608103	5	122.00	SH	DEFINED
DREW INDUSTRIES INC	EQUITY	26168L205	736	18,093	SH	SOLE
DREYFUS HIGH YIELD STRATEGIE SH BEN INT	EQUITY	26200S101	4	1,000.00	SH	DEFINED
DREYFUS MUN INEQUITYE INC EQUITY	EQUITY	26201R102	43	4,961.37	SH	DEFINED
DREYFUS STRATEGIC MUN BD FD EQUITY	EQUITY	26202F107	27	3,249.64	SH	DEFINED
DREYFUS STRATEGIC MUN INC EQUITY	EQUITY	261932107	11	1,257.49	SH	DEFINED
DRIL-QUIP INC	EQUITY	262037104	1314	26,621	SH	SOLE
DRIL-QUIP INC	EQUITY	262037104	439	8,900	SH	SOLE
DRIL-QUIP INC EQUITY	EQUITY	262037104	30	608.00	SH	DEFINED
DRS TECHNOLOGIES INC	EQUITY	23330X100	5722	103,812	SH	SOLE
DRS TECHNOLOGIES INC EQUITY	EQUITY	23330X100	4	78.00	SH	DEFINED
DRYCLEAN USA INC EQUITY	EQUITY	262432107	2	1,000.00	SH	DEFINED
DRYSHIPS INC	EQUITY	Y2109Q101	2335	25,700	SH	SOLE
DRYSHIPS INC	EQUITY	Y2109Q101	9258	101,900	SH	SOLE
DRYSHIPS INC SHS	EQUITY	Y2109Q101	9	100.00	SH	DEFINED
DSP GROUP INC	EQUITY	23332B106	450	28,454	SH	SOLE
DST SYS INC DEL DBCV 4.125% 8/1	FIXED INCOME	233326AB3	2	1.00	PRN	DEFINED
DST SYSTEMS INC	EQUITY	233326107	11382	132,647	SH	SOLE
DSW INC-CLASS A	EQUITY	23334L102	356	14,144	SH	SOLE
DSW INC-CLASS A	EQUITY	23334L102	4173	165,800	SH	SOLE
DTE ENERGY CO EQUITY	EQUITY	233331107	93	1,926.48	SH	DEFINED
DTE ENERGY COMPANY	EQUITY	233331107	3909	80,704	SH	SOLE
DTE ENERGY COMPANY	EQUITY	233331107	10	215	SH	SOLE
DTF TAX-FREE INEQUITYE INC EQUITY	EQUITY	23334J107	17	1,200.00	SH	DEFINED
DTS INC	EQUITY	23335C101	480	15,819	SH	SOLE
DU PONT (E.I.) DE NEMOURS	EQUITY	263534109	20820	420,106	SH	SOLE
DU PONT (E.I.) DE NEMOURS	EQUITY	263534109	9558	192,855	SH	SOLE
DU PONT E I DE NEMOURS & CO EQUITY	EQUITY	263534109	385	7,776.02	SH	DEFINED
DUKE ENERGY CORP	EQUITY	26441C105	10135	542,246	SH	SOLE
DUKE ENERGY CORP	EQUITY	26441C105	5356	286,589	SH	SOLE
DUKE ENERGY CORP NEW EQUITY	EQUITY	26441C105	357	19,080.08	SH	DEFINED
DUKE REALTY CORP	EQUITY	264411505	12144	359,189	SH	SOLE
DUKE REALTY CORP EQUITY						

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NEW	EQUITY	264411505	14	416.91	SH	DEFINED
DUN & BRADSTREET CORP	EQUITY	26483E100	14389	145,923	SH	SOLE
DURECT CORPORATION	EQUITY	266605104	332	60,637	SH	SOLE
DWS MULTI MKT INEQUITYE TR SHS	EQUITY	23338L108	7	700.00	SH	DEFINED
DWS MUN INEQUITYE TR EQUITY	EQUITY	23338M106	19	1,761.17	SH	DEFINED
DWS RREEF REAL ESTATE FD INC EQUITY	EQUITY	233384106	19	855.00	SH	DEFINED
DWS STRATEGIC MUN INEQUITYE TR EQUITY	EQUITY	23338T101	7	577.73	SH	DEFINED
DYADIC INTL INC DEL EQUITY	EQUITY	26745T101		1,500.00	SH	DEFINED
DYCOM INDUSTRIES INC	EQUITY	267475101	4189	136,758	SH	SOLE
DYNAMEX INC	EQUITY	26784F103	236	9,223	SH	SOLE
DYNAMIC MATERIALS CORP	EQUITY	267888105	1286	26,852	SH	SOLE
DYNAMIC MATERIALS CORP	EQUITY	267888105	766	16,000	SH	SOLE
DYNCORP INTERNATIONAL INC-A	EQUITY	26817C101	503	21,782	SH	SOLE
DYNEGY INC DEL CL A	EQUITY	26817G102	11	1,200.00	SH	DEFINED
DYNEGY INC-CL A	EQUITY	26817G102	2064	223,329	SH	SOLE
DYNEGY INC-CL A	EQUITY	26817G102	6	625	SH	SOLE
E M C CORP MASS EQUITY	EQUITY	268648102	561	26,971.00	SH	DEFINED
E TRADE FINANCIAL CORP EQUITY	EQUITY	269246104	5	415.00	SH	DEFINED
E*TRADE FINANCIAL CORP	EQUITY	269246104	2507	192,102	SH	SOLE
E*TRADE FINANCIAL CORP	EQUITY	269246104	10915	835,736	SH	SOLE
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	1287	50,000	SH	SOLE
EAGLE BULK SHIPPING INC EQUITY	EQUITY	Y2187A101	184	7,155.12	SH	DEFINED
EAGLE MATERIALS INC	EQUITY	26969P108	68	1,892	SH	SOLE
EAGLE MATERIALS INC EQUITY	EQUITY	26969P108	6	171.00	SH	DEFINED
EAGLE TEST SYSTEMS INC	EQUITY	270006109	137	10,671	SH	SOLE
EARTHLINK INC	EQUITY	270321102	851	107,436	SH	SOLE
EARTHLINK INC EQUITY	EQUITY	270321102	54	6,820.00	SH	DEFINED
EAST WEST BANCORP INC	EQUITY	27579R104	341	9,475	SH	SOLE
EASTERN AMERN NAT GAS TR SPERS RCT UNIT	EQUITY	276217106	11	400.00	SH	DEFINED
EASTGROUP PROPERTIES INC	EQUITY	277276101	5047	111,509	SH	SOLE
EASTMAN CHEM CO EQUITY	EQUITY	277432100	36	541.68	SH	DEFINED
EASTMAN CHEMICAL COMPANY	EQUITY	277432100	2635	39,483	SH	SOLE
EASTMAN CHEMICAL COMPANY	EQUITY	277432100	7	106	SH	SOLE
EASTMAN KODAK CO	EQUITY	277461109	5874	219,501	SH	SOLE
EASTMAN KODAK CO	EQUITY	277461109	10	362	SH	SOLE
EASTMAN KODAK CO EQUITY	EQUITY	277461109	71	2,653.00	SH	DEFINED
EASYLINK SERVICES INTL CORP CL A ADDED	EQUITY	277858106	7	2,000.00	SH	DEFINED
EATON CORP	EQUITY	278058102	6724	67,887	SH	SOLE
EATON CORP	EQUITY	278058102	18	184	SH	SOLE
EATON CORP EQUITY	EQUITY	278058102	58	585.00	SH	DEFINED
EATON VANCE CORP	EQUITY	278265103	12316	308,207	SH	SOLE
EATON VANCE CR OPPORTUNIT FD EQUITY	EQUITY	278271101	11	600.00	SH	DEFINED
EATON VANCE ENH EQTY INC FD EQUITY	EQUITY	278277108	161	8,395.00	SH	DEFINED
EATON VANCE ENHANCED EQ INC EQUITY	EQUITY	278274105	176	9,054.00	SH	DEFINED
EATON VANCE FLTING RATE INC EQUITY	EQUITY	278279104	235	13,800.00	SH	DEFINED
EATON VANCE INS MUN BD FD EQUITY	EQUITY	27827X101	259	16,942.00	SH	DEFINED
EATON VANCE INS NY MUN BD FD EQUITY	EQUITY	27827Y109	5	350.00	SH	DEFINED

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EATON VANCE INS OH MUN BD FD EQUITY	EQUITY	27828L106		5.00	SH		DEFINED
EATON VANCE LTD DUR INEQUITYE F EQUITY	EQUITY	27828H105	399	24,328.00	SH	P	DEFINED
EATON VANCE MUNI INEQUITYE TRUS SH BEN INT	EQUITY	27826U108	478	32,800.00	SH		DEFINED
EATON VANCE NJ MUNI INEQUITYE T SH BEN INT	EQUITY	27826V106	28	2,000.00	SH		DEFINED
EATON VANCE PA MUNI INEQUITYE T SH BEN INT	EQUITY	27826T101	266	19,360.00	SH		DEFINED
EATON VANCE SH TM DR DIVR IN EQUITY	EQUITY	27828V104	703	41,764.00	SH		DEFINED
EATON VANCE SR FLTNG RTE TR EQUITY	EQUITY	27828Q105	852	50,637.00	SH		DEFINED
EATON VANCE SR INEQUITYE TR SH BEN INT	EQUITY	27826S103	12	1,450.00	SH		DEFINED
EATON VANCE TAX ADVT DIV INC EQUITY	EQUITY	27828G107	115	4,000.00	SH		DEFINED
EATON VANCE TAX MNG GBL DV E EQUITY	EQUITY	27829F108	111	6,480.00	SH		DEFINED
EATON VANCE TAX MNGED BUY WR EQUITY	EQUITY	27828X100	30	1,500.00	SH		DEFINED
EATON VANCE TX ADV GLB DIV O EQUITY	EQUITY	27828U106	75	2,159.00	SH		DEFINED
EATON VANCE TX ADV GLBL DIV EQUITY	EQUITY	27828S101	214	7,710.49	SH		DEFINED
EATON VANCE TX MGD DIV EQ IN EQUITY	EQUITY	27828N102	23	1,300.00	SH		DEFINED
EATON VANCE TX MNG BY WRT OP EQUITY	EQUITY	27828Y108	38	2,086.00	SH		DEFINED
EATON VANCE TXMGD GL BUYWR O EQUITY	EQUITY	27829C105	234	12,825.00	SH		DEFINED
EBAY INC	EQUITY	278642103	56542	1,451,316	SH		SOLE
EBAY INC	EQUITY	278642103	7692	197,139	SH		SOLE
EBAY INC CALL	OPTION	278642903		(1.00)		C	DEFINED
EBAY INC EQUITY	EQUITY	278642103	179	4,577.00	SH		DEFINED
ECHELON CORP	EQUITY	27874N105	652	26,082	SH		SOLE
ECHOSTAR COMMUNICATIONS - A	EQUITY	278762109	1287	27,496	SH		SOLE
ECLIPSYS CORP	EQUITY	278856109	928	39,788	SH		SOLE
ECOLAB INC	EQUITY	278865100	5133	108,748	SH		SOLE
ECOLAB INC	EQUITY	278865100	10	220	SH		SOLE
ECOLAB INC EQUITY	EQUITY	278865100	19	400.00	SH		DEFINED
EDGE PETE CORP DEL EQUITY	EQUITY	279862106	13	1,000.00	SH		DEFINED
EDGE PETROLEUM CORP	EQUITY	279862106	319	24,866	SH		SOLE
EDISON INTERNATIONAL	EQUITY	281020107	32308	581,286	SH		SOLE
EDISON INTERNATIONAL	EQUITY	281020107	23	411	SH		SOLE
EDISON INTL EQUITY	EQUITY	281020107	93	1,684.00	SH		DEFINED
EDO CORP	EQUITY	281347104	980	17,501	SH		SOLE
EDUCATION RLTY TR INC EQUITY	EQUITY	28140H104	34	2,539.93	SH		DEFINED
EDWARDS (A.G.) INC	EQUITY	281760108	18331	218,880	SH		SOLE
EDWARDS LIFESCIENCES CORP	EQUITY	28176E108	7615	154,437	SH		SOLE
EHEALTH INC	EQUITY	28238P109	299	10,798	SH		SOLE
EHEALTH INC	EQUITY	28238P109	499	18,000	SH		SOLE

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EL PASO CORP	EQUITY	28336L109	14039	827,013	SH	SOLE
EL PASO CORP	EQUITY	28336L109	15	883	SH	SOLE
EL PASO CORP EQUITY	EQUITY	28336L109	98	5,750.39	SH	DEFINED
EL PASO ELECTRIC CO	EQUITY	283677854	1056	45,655	SH	SOLE
ELAN CORP PLC -SPONS ADR	EQUITY	284131208	463	22,000	SH	SOLE
ELAN PLC ADR	EQUITY	284131208	11	500.00	SH	DEFINED
ELBIT SYS LTD ORD	EQUITY	M3760D101	19	400.00	SH	DEFINED
ELBIT SYSTEMS LTD	EQUITY	M3760D101	449	9,500	SH	SOLE
ELDORADO GOLD CORP	EQUITY	284902103	34	5,518	SH	OTHER
ELECTRO RENT CORP	EQUITY	285218103	211	15,066	SH	SOLE
ELECTRO SCIENTIFIC INDS INC	EQUITY	285229100	694	28,960	SH	SOLE
ELECTRONIC ARTS INC	EQUITY	285512109	57909	1,034,273	SH	SOLE
ELECTRONIC ARTS INC	EQUITY	285512109	5139	91,792	SH	SOLE
ELECTRONIC ARTS INC EQUITY	EQUITY	285512109	58	1,029.00	SH	DEFINED
ELECTRONIC DATA SYS NEW EQUITY	EQUITY	285661104	41	1,861.50	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	EQUITY	285661104	12078	552,917	SH	SOLE
ELECTRONIC DATA SYSTEMS CORP	EQUITY	285661104	14	642	SH	SOLE
ELECTRONICS FOR IMAGING	EQUITY	286082102	1329	49,472	SH	SOLE
ELI LILLY & CO	EQUITY	532457108	64967	1,140,983	SH	SOLE
ELI LILLY & CO	EQUITY	532457108	344	6,044	SH	SOLE
ELIZABETH ARDEN INC	EQUITY	28660G106	573	21,264	SH	SOLE
EMBARQ CORP	EQUITY	29078E105	42191	754,099	SH	SOLE
EMBARQ CORP	EQUITY	29078E105	6366	114,492	SH	SOLE
EMBARQ CORP EQUITY	EQUITY	29078E105	17	307.60	SH	DEFINED
EMBRAER-EMPRESA BRASILEIRA D SP ADR EQUITY SHS	EQUITY	29081M102	9	200.00	SH	DEFINED
EMC CORP/MASS	EQUITY	268648102	48747	2,358,971	SH	SOLE
EMC CORP/MASS	EQUITY	268648102	55	2,644	SH	SOLE
EMC INS GROUP INC	EQUITY	268664109	135	5,195	SH	SOLE
EMCOR GROUP INC	EQUITY	29084Q100	1996	63,663	SH	SOLE
EMCOR GROUP INC	EQUITY	29084Q100	376	12,000	SH	SOLE
EMERGENCY MEDICAL SERVICES-A	EQUITY	29100P102	244	8,079	SH	SOLE
EMERGENCY MEDICAL SVCS CORP CL A	EQUITY	29100P102		13.00	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	43	4,881	SH	SOLE
EMERITUS CORP	EQUITY	291005106	220	8,101	SH	SOLE
EMERITUS CORP EQUITY	EQUITY	291005106	11	400.00	SH	DEFINED
EMERSON ELEC CO EQUITY	EQUITY	291011104	487	9,143.92	SH	DEFINED
EMERSON ELECTRIC CO	EQUITY	291011104	23580	443,073	SH	SOLE
EMERSON ELECTRIC CO	EQUITY	291011104	14874	279,473	SH	SOLE
EMMIS COMMUNICATIONS-CLASS A	EQUITY	291525103	137	27,684	SH	SOLE
EMPIRE DIST ELEC CO EQUITY	EQUITY	291641108	722	31,939.00	SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO	EQUITY	291641108	597	26,408	SH	SOLE
EMPLOYERS HOLDINGS INC	EQUITY	292218104	961	46,629	SH	SOLE
EMS TECHNOLOGIES INC	EQUITY	26873N108	329	13,413	SH	SOLE
EMULEX CORP	EQUITY	292475209	1425	74,330	SH	SOLE
ENBRIDGE ENERGY PARTNERS L P EQUITY	EQUITY	29250R106	313	6,411.67	SH	DEFINED
ENBRIDGE INC	EQUITY	29250N105	271	7,503	SH	OTHER
ENBRIDGE INC EQUITY	EQUITY	29250N105	73	2,000.00	SH	DEFINED
ENCANA CORP	EQUITY	292505104	14065	226,986	SH	OTHER
ENCANA CORP EQUITY	EQUITY	292505104	3137	50,670.00	SH	DEFINED
ENCORE ACQUISITION CO	EQUITY	29255W100	8347	263,713	SH	SOLE
ENCORE ACQUISITION CO						

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EQUITY	EQUITY	29255W100	3	100.00	SH	P	DEFINED
ENCORE CAPITAL GROUP INC	EQUITY	292554102	165	13,991	SH		SOLE
ENCORE WIRE CORP	EQUITY	292562105	512	20,367	SH		SOLE
ENCORE WIRE CORP EQUITY	EQUITY	292562105	71	2,830.00	SH		DEFINED
ENCYSIVE PHARMACEUTICALS INC	EQUITY	29256X107	79	52,408	SH		SOLE
ENDEAVOUR SILVER CORP EQUITY	EQUITY	29258Y103	3	2,000.00	SH		DEFINED
ENDO PHARMACEUT HLDGS INC	EQUITY	29264F205	16216	522,920	SH		SOLE
ENDO PHARMACEUTICALS HLDGS I EQUITY	EQUITY	29264F205	5	175.00	SH		DEFINED
ENDOLOGIX INC EQUITY	EQUITY	29266S106	20	5,000.00	SH	P	DEFINED
ENEL SOCIETA PER AZIONI ADR	EQUITY	29265W108	28	500.00	SH		DEFINED
ENERGEN CORP	EQUITY	29265N108	690	12,081	SH		SOLE
ENERGEN CORP EQUITY	EQUITY	29265N108	79	1,382.00	SH		DEFINED
ENERGIZER HLDGS INC EQUITY	EQUITY	29266R108	2	21.00	SH		DEFINED
ENERGIZER HOLDINGS INC	EQUITY	29266R108	15696	141,597	SH		SOLE
ENERGY CONVERSION DEVICES ENERGY CONVERSION DEVICES IN CALL	EQUITY	292659109	784	34,503	SH		SOLE
ENERGY CONVERSION DEVICES IN EQUITY	OPTION	292659909		15.00		C	DEFINED
ENERGY CONVERSION DEVICES IN PUT	EQUITY	292659109	40	1,750.00	SH		DEFINED
ENERGY EAST CORP EQUITY	OPTION	292659959	-8	(10.00)		P	DEFINED
ENERGY EAST CORPORATION	EQUITY	29266M109	62	2,302.00	SH		DEFINED
ENERGY EAST CORPORATION CORP	EQUITY	29266M109	17302	639,628	SH		SOLE
ENERGY FUTURE HOLDINGS CORP	EQUITY	873168108	13578	198,311	SH		SOLE
ENERGY FUTURE HOLDINGS CORP	EQUITY	873168108	40	581	SH		SOLE
ENERGY INEQUITYE & GROWTH FD EQUITY	EQUITY	292697109	66	2,647.00	SH		DEFINED
ENERGY INFRASTRUCTURE ACQUI	EQUITY	29269P109	191	19,417	SH		SOLE
ENERGY PARTNERS LTD	EQUITY	29270U105	362	24,671	SH		SOLE
ENERGY TRANSFER EQUITY LP	EQUITY	29273V100	3058	89,156	SH		SOLE
ENERGY TRANSFER PRTRNS L P UNIT LTD PARTN	EQUITY	29273R109	13	273.00	SH		DEFINED
ENERGYSOUTH INC	EQUITY	292970100	311	6,169	SH		SOLE
ENERNOC INC	EQUITY	292764107	124	3,255	SH		SOLE
ENERPLUS RES FD UNIT TR G NEW	EQUITY	29274D604	434	9,062.00	SH		DEFINED
ENERPLUS RESOURCES FUND	EQUITY	29274D604	109	2,392	SH		OTHER
ENERSYS	EQUITY	29275Y102	331	18,606	SH		SOLE
ENGLOBAL CORP	EQUITY	293306106	166	14,561	SH		SOLE
ENI S P A SPONSORED ADR	EQUITY	26874R108	7	100.00	SH		DEFINED
ENNIS INC	EQUITY	293389102	492	22,323	SH		SOLE
ENNIS INC EQUITY	EQUITY	293389102	7	315.00	SH		DEFINED
ENPRO INDUSTRIES INC	EQUITY	29355X107	869	21,406	SH		SOLE
ENSCO INTERNATIONAL INC	EQUITY	26874Q100	16492	294,227	SH		SOLE
ENSCO INTERNATIONAL INC	EQUITY	26874Q100	10	187	SH		SOLE
ENSCO INTL INC EQUITY	EQUITY	26874Q100	142	2,523.00	SH		DEFINED
ENTEGRIS INC	EQUITY	29362U104	1013	116,674	SH		SOLE
ENTERCOM COMMUNICATIONS-CL A	EQUITY	293639100	1812	93,766	SH		SOLE

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ENTEREQUITY							
EQUITYMUNICATIONS CORP							
CL A	EQUITY	293639100	523	27,077.00	SH		DEFINED
ENERGY CORP	EQUITY	29364G103	9112	84,143	SH		SOLE
ENERGY CORP	EQUITY	29364G103	27	247	SH		SOLE
ENERGY CORP NEW EQUITY	EQUITY	29364G103	392	3,621.00	SH		DEFINED
ENTERPRISE FINANCIAL							
SERVICE	EQUITY	293712105	218	8,961	SH		SOLE
ENTERPRISE PRODS PARTNERS							
L EQUITY	EQUITY	293792107	99	3,289.00	SH		DEFINED
ENTERPRISE PRODUCTS							
PARTNERS	EQUITY	293792107	2975	98,350	SH		SOLE
ENTERTAINMENT PROPERTIES							
TR	EQUITY	29380T105	6341	124,830	SH		SOLE
ENTRAVISION COMMUNICAT							
-CL A	EQUITY	29382R107	554	60,131	SH		SOLE
ENTREMED INC EQUITY	EQUITY	29382F103		346.00	SH		DEFINED
ENZO BIOCHEM INC	EQUITY	294100102	351	30,925	SH		SOLE
ENZON PHARMACEUTICALS INC	EQUITY	293904108	339	38,511	SH		SOLE
EOG RES INC EQUITY	EQUITY	26875P101	51	700.00	SH		DEFINED
EOG RESOURCES INC	EQUITY	26875P101	23111	319,517	SH		SOLE
EOG RESOURCES INC	EQUITY	26875P101	22	309	SH		SOLE
EPICOR SOFTWARE CORP	EQUITY	29426L108	798	57,986	SH		SOLE
EPIQ SYSTEMS INC	EQUITY	26882D109	489	25,967	SH		SOLE
EPIQ SYSTEMS INC	EQUITY	26882D109	414	22,000	SH		SOLE
EPOCH HOLDING CORP	EQUITY	29428R103	108	7,654	SH		SOLE
EQUIFAX INC	EQUITY	294429105	2432	63,797	SH		SOLE
EQUIFAX INC	EQUITY	294429105	7	180	SH		SOLE
EQUIFAX INC EQUITY	EQUITY	294429105	47	1,229.00	SH		DEFINED
EQUINIX INC	EQUITY	29444U502	2439	27,497	SH		SOLE
EQUINIX INC	EQUITY	29444U502	1069	12,050	SH		SOLE
EQUITABLE RESOURCES INC	EQUITY	294549100	15715	302,963	SH		SOLE
EQUITY INNS INC	EQUITY	294703103	2731	120,949	SH		SOLE
EQUITY LIFESTYLE PPTYS							
INC EQUITY	EQUITY	29472R108	10	200.00	SH		DEFINED
EQUITY LIFESTYLE							
PROPERTIES	EQUITY	29472R108	2216	42,771	SH		SOLE
EQUITY RESIDENTIAL	EQUITY	29476L107	505	11,930	SH		SOLE
EQUITY RESIDENTIAL SH BEN							
INT	EQUITY	29476L107	244	5,769.00	SH		DEFINED
EQUITYCAST CORP NEW CL A	EQUITY	20030N101	317	13,141.50	SH		DEFINED
EQUITYCAST CORP NEW CL A							
SPL	EQUITY	20030N200	56	2,327.00	SH		DEFINED
EQUITYM BANCORP INC EQUITY	EQUITY	200468106	5	100.00	SH		DEFINED
EQUITYMERCE BANCORP INC							
NJ EQUITY	EQUITY	200519106	139	3,579.38	SH		DEFINED
EQUITYMERCE BANCSHARES							
INC EQUITY	EQUITY	200525103	18	382.00	SH		DEFINED
EQUITYMERCE ENERGY GROUP							
INC EQUITY	EQUITY	20061Q106	7	3,700.00	SH		DEFINED
EQUITYMERCIAL METALS CO							
EQUITY	EQUITY	201723103	104	3,279.00	SH		DEFINED
EQUITYMSCOPE INC EQUITY	EQUITY	203372107	5	93.00	SH		DEFINED
EQUITYMTOUCH SOFTWARE LTD							
ORD	EQUITY	M25596103		100.00	SH		DEFINED
EQUITYMUNITY BK SYS INC							

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EQUITY	EQUITY	203607106	933	47,775.00	SH	DEFINED
EQUITYMUNITY BKS INC						
MILLERSBUR EQUITY	EQUITY	203628102	4955	166,337.00	SH	DEFINED
EQUITYMUNITY HEALTH SYS						
INC NEW EQUITY	EQUITY	203668108	9	300.00	SH	DEFINED
EQUITYPANHIA PARANAENSE						
ENERG C SPON ADR PFD	EQUITY	20441B407	3	200.00	SH	DEFINED
EQUITYPANHIA SIDERURGICA						
NACION SPONSORED ADR	EQUITY	20440W105	3	45.00	SH	DEFINED
EQUITYPANHIA VALE DO RIO						
DOCE SPON ADR PFD	EQUITY	204412100	3	98.00	SH	DEFINED
EQUITYPANHIA VALE DO RIO						
DOCE SPONSORED ADR	EQUITY	204412209	17756	523,310.00	SH	DEFINED
EQUITYPUTER ASSOC INTL						
INC NOTE 1.625%12/1	FIXED INCOME	204912AQ2	1	1.00	PRN	DEFINED
EQUITYPUTER PROGRAMS &						
SYS INC EQUITY	EQUITY	205306103	25	950.00	SH	DEFINED
EQUITYPUTER SCIENCES CORP						
EQUITY	EQUITY	205363104	8	141.00	SH	DEFINED
EQUITYPUWARE CORP EQUITY	EQUITY	205638109	56	6,955.00	SH	DEFINED
EQUITYSTOCK RES INC						
EQUITY NEW	EQUITY	205768203	6	200.00	SH	DEFINED
EQUITYTECH GROUP INC						
EQUITY NEW	EQUITY	205821200	2	100.00	SH	DEFINED
EQUITYTECH						
TELEEQUITYMUNICATIONS						
C EQUITY NEW	EQUITY	205826209	5	100.00	SH	DEFINED
EQUUS TOTAL RETURN INC						
EQUITY	EQUITY	294766100		57.00	SH	DEFINED
ERESEARCH TECHNOLOGY INC	EQUITY	29481V108	389	34,191	SH	SOLE
ERESEARCHTECHNOLOGY INC						
EQUITY	EQUITY	29481V108	17	1,493.00	SH	DEFINED
ERICSSON L M TEL CO ADR B						
SEK 10	EQUITY	294821608	23	579.00	SH	DEFINED
ERIE INDEMNITY COMPANY-CL						
A	EQUITY	29530P102	91	1,488	SH	SOLE
ESCO TECHNOLOGIES INC	EQUITY	296315104	752	22,610	SH	SOLE
ESCO TECHNOLOGIES INC						
EQUITY	EQUITY	296315104	50	1,500.00	SH	DEFINED
ESPEED INC-CL A	EQUITY	296643109	144	16,934	SH	SOLE
ESSEX PROPERTY TRUST INC	EQUITY	297178105	9386	79,836	SH	SOLE
ESTEE LAUDER COMPANIES-CL						
A	EQUITY	518439104	17512	415,487	SH	SOLE
ESTERLINE TECHNOLOGIES						
CORP	EQUITY	297425100	1456	25,530	SH	SOLE
ETABLISSEMENTS DELHAIZE						
FRER SPONSORED ADR	EQUITY	29759W101	26	269.00	SH	DEFINED
ETHAN ALLEN INTERIORS INC	EQUITY	297602104	877	26,837	SH	SOLE
EURONET WORLDWIDE INC	EQUITY	298736109	1189	39,930	SH	SOLE
EURONET WORLDWIDE INC	EQUITY	298736109	11929	400,700	SH	SOLE
EURONET WORLDWIDE INC						
EQUITY	EQUITY	298736109	11	354.00	SH	DEFINED
EUROPEAN EQUITY FUND						
EQUITY	EQUITY	298768102	31	2,410.00	SH	DEFINED
EV3 INC	EQUITY	26928A200	252	15,334	SH	SOLE
EVERCORE PARTNERS INC-CL A	EQUITY	29977A105	202	7,692	SH	SOLE
EVERGREEN ENERGY INC	EQUITY	30024B104	373	73,097	SH	SOLE
EVERGREEN INEQUITYE						
ADVANTAGE F EQUITY SHS	EQUITY	30023Y105	172	13,374.19	SH	DEFINED
EVERGREEN INTL BALANCED						
INCO EQUITY	EQUITY	30024R109	54	2,500.00	SH	DEFINED
EVERGREEN MULTI SECT INC						



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FUN EQUITY SHS	EQUITY	30024Y104	71	4,360.00	SH	DEFINED
EVERGREEN SOLAR INC	EQUITY	30033R108	730	81,736	SH	SOLE
EVERGREEN SOLAR INC EQUITY	EQUITY	30033R108	4	500.00	SH	DEFINED
EW SCRIPPS CO-CL A	EQUITY	811054204	2675	63,685	SH	SOLE
EW SCRIPPS CO-CL A	EQUITY	811054204	5	113	SH	SOLE
EXACT SCIENCES CORP EQUITY	EQUITY	30063P105	8	2,500.00	SH	DEFINED
EXAR CORP	EQUITY	300645108	494	37,817	SH	SOLE
EXCEL MARITIME CARRIERS LTD	EQUITY	V3267N107	2723	48,800	SH	SOLE
EXCEL MARITIME CARRIERS LTD EQUITY	EQUITY	V3267N107	46	825.00	SH	DEFINED
EXCEL TECHNOLOGY INC	EQUITY	30067T103	265	10,638	SH	SOLE
EXCEL TECHNOLOGY INC EQUITY	EQUITY	30067T103	1	55.00	SH	DEFINED
EXCO RESOURCES INC	EQUITY	269279402	888	53,702	SH	SOLE
EXELIXIS INC	EQUITY	30161Q104	893	84,319	SH	SOLE
EXELIXIS INC	EQUITY	30161Q104	185	17,500	SH	SOLE
EXELIXIS INC EQUITY	EQUITY	30161Q104	55	5,200.00	SH	DEFINED
EXELON CORP	EQUITY	30161N101	22164	294,110	SH	SOLE
EXELON CORP	EQUITY	30161N101	64	850	SH	SOLE
EXELON CORP CALL	OPTION	30161N901		(2.00)	C	DEFINED
EXELON CORP EQUITY	EQUITY	30161N101	949	12,586.80	SH	DEFINED
EXIDE TECHNOLOGIES	EQUITY	302051206	345	53,000	SH	SOLE
EXLSERVICE HOLDINGS INC	EQUITY	302081104	419	19,723	SH	SOLE
EXPEDIA INC	EQUITY	30212P105	683	21,418	SH	SOLE
EXPEDIA INC DEL EQUITY	EQUITY	30212P105	14	450.00	SH	DEFINED
EXPEDITORS INTL WASH INC	EQUITY	302130109	25554	540,254	SH	SOLE
EXPEDITORS INTL WASH INC EQUITY	EQUITY	302130109	3	57.00	SH	DEFINED
EXPONENT INC	EQUITY	30214U102	324	12,905	SH	SOLE
EXPRESS SCRIPTS INC	EQUITY	302182100	6992	125,267	SH	SOLE
EXPRESS SCRIPTS INC	EQUITY	302182100	654	11,725	SH	SOLE
EXPRESSJET HOLDINGS INC	EQUITY	30218U108	146	47,155	SH	SOLE
EXTERRAN HOLDINGS INC	EQUITY	30225X103	17260	214,837	SH	SOLE
EXTRA SPACE STORAGE INC	EQUITY	30225T102	863	56,084	SH	SOLE
EXTRA SPACE STORAGE INC EQUITY	EQUITY	30225T102	3	184.00	SH	DEFINED
EXTREME NETWORKS INC	EQUITY	30226D106	397	103,409	SH	SOLE
EXTREME NETWORKS INC EQUITY	EQUITY	30226D106	1	200.00	SH	DEFINED
EXXON MOBIL CORP	EQUITY	30231G102	379731	4,103,212	SH	SOLE
EXXON MOBIL CORP	EQUITY	30231G102	53906	582,395	SH	SOLE
EXXON MOBIL CORP CALL	OPTION	30231G902	-2	(11.00)	C	DEFINED
EXXON MOBIL CORP EQUITY	EQUITY	30231G102	11779	127,256.14	SH	DEFINED
EZCORP INC CL A NON VTG	EQUITY	302301106	8	585.00	SH	DEFINED
EZCORP INC-CL A	EQUITY	302301106	435	32,329	SH	SOLE
F M C CORP EQUITY NEW	EQUITY	302491303	45	868.00	SH	DEFINED
F5 NETWORKS INC	EQUITY	315616102	7828	210,500	SH	SOLE
FACTSET RESEARCH SYSTEMS INC	EQUITY	303075105	465	6,789	SH	SOLE
FACTSET RESEARCH SYSTEMS INC	EQUITY	303075105	432	6,300	SH	SOLE
FACTSET RESH SYS INC	EQUITY	303075105	1	15.00	SH	DEFINED
FAIR ISAAC CORP	EQUITY	303250104	5180	143,449	SH	SOLE
FAIR ISAAC CORP EQUITY	EQUITY	303250104	1	37.00	SH	DEFINED

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FAIRCHILD SEMICON INTERNATIO	EQUITY	303726103	5764	308,550	SH	SOLE
FAIRCHILD SEMICONDUCTOR INTL EQUITY	EQUITY	303726103	11	581.00	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	EQUITY	303901102	82	313	SH	OTHER
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	5608	297,342	SH	SOLE
FAIRPOINT EQUITYMUNICATIONS INC EQUITY	EQUITY	305560104	6	300.00	SH	DEFINED
FALCONSTOR SOFTWARE INC	EQUITY	306137100	337	27,959	SH	SOLE
FAMILY DOLLAR STORES	EQUITY	307000109	6107	229,201	SH	SOLE
FAMILY DOLLAR STORES	EQUITY	307000109	5	184	SH	SOLE
FANNIE MAE	EQUITY	313586109	48853	803,376	SH	SOLE
FANNIE MAE	EQUITY	313586109	7080	116,427	SH	SOLE
FARMER BROS CO	EQUITY	307675108	146	5,859	SH	SOLE
FARO TECHNOLOGIES INC	EQUITY	311642102	661	14,962	SH	SOLE
FARO TECHNOLOGIES INC EQUITY	EQUITY	311642102	42	952.00	SH	DEFINED
FASTENAL CO	EQUITY	311900104	14567	320,781	SH	SOLE
FASTENAL CO EQUITY	EQUITY	311900104	487	10,732.00	SH	DEFINED
FBL FINANCIAL GROUP INC-CL A	EQUITY	30239F106	496	12,549	SH	SOLE
FCSTONE GROUP INC	EQUITY	31308T100	247	7,661	SH	SOLE
FEDERAL AGRIC MTG CORP-CL C	EQUITY	313148306	264	8,976	SH	SOLE
FEDERAL HOME LN MTG CORP EQUITY	EQUITY	313400301	50	844.00	SH	DEFINED
FEDERAL NATL MTG ASSN EQUITY	EQUITY	313586109	84	1,373.77	SH	DEFINED
FEDERAL REALTY INVS TRUST	EQUITY	313747206	122	1,377	SH	SOLE
FEDERAL REALTY INVT TR SH BEN INT NEW	EQUITY	313747206	30	333.00	SH	DEFINED
FEDERAL SIGNAL CORP	EQUITY	313855108	2461	160,190	SH	SOLE
FEDERAL TR CORP EQUITY	EQUITY	314012105	1	102.00	SH	DEFINED
FEDERATED INVESTORS INC-CL B	EQUITY	314211103	2313	58,269	SH	SOLE
FEDERATED INVESTORS INC-CL B	EQUITY	314211103	4	110	SH	SOLE
FEDERATED INVS INC PA CL B	EQUITY	314211103	8	199.00	SH	DEFINED
FEDEX CORP	EQUITY	31428X106	26800	255,846	SH	SOLE
FEDEX CORP	EQUITY	31428X106	41	389	SH	SOLE
FEDEX CORP EQUITY	EQUITY	31428X106	247	2,357.00	SH	DEFINED
FEI COMPANY	EQUITY	30241L109	1120	35,626	SH	SOLE
FEI COMPANY	EQUITY	30241L109	6845	217,800	SH	SOLE
FELCOR LODGING TR INC EQUITY	EQUITY	31430F101	4	200.00	SH	DEFINED
FELCOR LODGING TRUST INC	EQUITY	31430F101	1728	86,696	SH	SOLE
FERRELLGAS PARTNERS L.P. UNIT LTD PART	EQUITY	315293100	78	3,442.00	SH	DEFINED
FERRO CORP	EQUITY	315405100	2897	145,017	SH	SOLE
FIBERTOWER CORP	EQUITY	31567R100	562	146,236	SH	SOLE
FIDELITY EQUITYWLTH TR NDQ CP IDX TRK	EQUITY	315912808	5	50.00	SH	DEFINED
FIDELITY NATIONAL FINL-A	EQUITY	31620R105	11368	650,317	SH	SOLE
FIDELITY NATIONAL INFORMATIO	EQUITY	31620M106	4590	103,448	SH	SOLE
FIDELITY NATIONAL INFORMATIO	EQUITY	31620M106	9	214	SH	SOLE
FIDELITY NATL INFORMATION SV EQUITY	EQUITY	31620M106	24	550.00	SH	DEFINED

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FIFTH THIRD BANCORP	EQUITY	316773100	38000	1,121,617	SH	SOLE
FIFTH THIRD BANCORP	EQUITY	316773100	23	675	SH	SOLE
FIFTH THIRD BANCORP EQUITY	EQUITY	316773100	100	2,960.00	SH	DEFINED
FINANCIAL FEDERAL CORP	EQUITY	317492106	748	26,689	SH	SOLE
FINANCIAL SELECT SECTOR SPDR	EQUITY	81369Y605	20884	608,500	SH	SOLE
FINISAR CORPORATION	EQUITY	31787A101	654	233,508	SH	SOLE
FINISAR EQUITY	EQUITY	31787A101	4	1,500.00	SH	DEFINED
FIRST ACCEPTANCE CORP	EQUITY	318457108	75	14,866	SH	SOLE
FIRST ADVANTAGE CORP CL A	EQUITY	31845F100	10	576.00	SH	DEFINED
FIRST ADVANTAGE CORP-CL A	EQUITY	31845F100	114	6,462	SH	SOLE
FIRST AMERICAN CORPORATION	EQUITY	318522307	8766	239,391	SH	SOLE
FIRST BANCORP PUERTO RICO	EQUITY	318672102	780	82,096	SH	SOLE
FIRST BANCORP/NC	EQUITY	318910106	213	10,471	SH	SOLE
FIRST BUSEY CORP	EQUITY	319383105	298	13,622	SH	SOLE
FIRST CAPITAL BANCORP VA EQUITY	EQUITY	319438107	2	150.00	SH	DEFINED
FIRST CASH FINL SVCS INC	EQUITY	31942D107	620	26,425	SH	SOLE
FIRST CHARTER CORP	EQUITY	319439105	924	30,620	SH	SOLE
FIRST CMNTY BANCSHARES INC N EQUITY	EQUITY	31983A103	11	300.00	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	EQUITY	319829107	803	72,572	SH	SOLE
FIRST COMMUNITY BANCORP /CA	EQUITY	31983B101	4811	87,941	SH	SOLE
FIRST COMMUNITY BANCSHARES	EQUITY	31983A103	316	8,734	SH	SOLE
FIRST EQUITYWLTH FINL CORP PA EQUITY	EQUITY	319829107	38	3,402.98	SH	DEFINED
FIRST FINANCIAL BANCORP	EQUITY	320209109	422	33,000	SH	SOLE
FIRST FINANCIAL CORP INDIANA	EQUITY	320218100	349	11,531	SH	SOLE
FIRST FINANCIAL HOLDINGS INC	EQUITY	320239106	326	10,423	SH	SOLE
FIRST FINL BANKSHARES INC	EQUITY	32020R109	727	18,086	SH	SOLE
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	1574	59,046	SH	SOLE
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	4	159	SH	SOLE
FIRST HORIZON NATL CORP EQUITY	EQUITY	320517105	117	4,370.00	SH	DEFINED
FIRST INDIANA CORP	EQUITY	32054R108	387	12,372	SH	SOLE
FIRST INDUSTRIAL REALTY TR	EQUITY	32054K103	1537	39,541	SH	SOLE
FIRST ISRAEL FD INC EQUITY	EQUITY	32063L100	25	1,140.00	SH	DEFINED
FIRST MARBLEHEAD CORP EQUITY	EQUITY	320771108	11	300.00	SH	DEFINED
FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	485	12,650	SH	SOLE
FIRST MERCHANTS CORP	EQUITY	320817109	345	15,995	SH	SOLE
FIRST MERCHANTS CORP EQUITY	EQUITY	320817109	10	441.00	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	EQUITY	320841109	231	10,750	SH	SOLE
FIRST MIDWEST BANCORP INC/IL	EQUITY	320867104	1693	49,561	SH	SOLE
FIRST NIAGARA FINANCIAL GRP	EQUITY	33582V108	5008	353,930	SH	SOLE
FIRST PLACE FINANCIAL						

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/OHIO	EQUITY	33610T109	268	15,166	SH	SOLE
FIRST POTOMAC RLTY TR						
EQUITY	EQUITY	33610F109	37	1,675.00	SH	DEFINED
FIRST REGIONAL BANCORP/CAL	EQUITY	33615C101	178	7,261	SH	SOLE
FIRST SEC GROUP INC EQUITY	EQUITY	336312103	268	26,760.00	SH	DEFINED
FIRST SOLAR INC	EQUITY	336433107	55	467	SH	SOLE
FIRST SOLAR INC EQUITY	EQUITY	336433107	7	61.00	SH	DEFINED
FIRST SOUTH BANCORP INC						
/NC	EQUITY	33646W100	194	7,401	SH	SOLE
FIRST STATE BANCORPORATION	EQUITY	336453105	351	17,857	SH	SOLE
FIRST TR ABERDEEN GBL						
OPP F EQUITY SHS	EQUITY	337319107	21	1,200.00	SH	DEFINED
FIRST TR EXCHANGE TRADED						
FD DJ INTERNT IDX	EQUITY	33733E302	892	34,225.00	SH	DEFINED
FIRST TR FOUR CRNRS SR						
FLT R EQUITY SHS	EQUITY	33733Q107	3	200.00	SH	DEFINED
FIRST TR GALLATIN SPEC						
FINAN EQUITY BENE INTER	EQUITY	33733G109	16	1,000.00	SH	DEFINED
FIRST TR LRGE CP CORE						
ALPHA EQUITY SHS	EQUITY	33734K109	180	6,100.00	SH	DEFINED
FIRST TR MID CAP CORE						
ALPHAD EQUITY SHS	EQUITY	33735B108	57	1,950.00	SH	DEFINED
FIRST TR MORNINGSTAR DIV						
LEA SHS	EQUITY	336917109	6	244.00	SH	DEFINED
FIRST TR SML CP CORE						
ALPHA F EQUITY SHS	EQUITY	33734Y109	57	1,975.00	SH	DEFINED
FIRST TR STRAT HGH INC FD						
II EQUITY	EQUITY	33735C106	107	7,500.00	SH	DEFINED
FIRST TR STRATEGIC HIGH						
INC EQUITY SHS	EQUITY	337353106	146	9,250.00	SH	DEFINED
FIRST TR STRTGC HIGH INCM						
FD EQUITY	EQUITY	337347108	291	18,854.00	SH	DEFINED
FIRST TR TAX ADVTG PFD						
INCM EQUITY	EQUITY	336918107	89	5,500.00	SH	DEFINED
FIRST TR VALUE LINE 100						
ETF EQUITY SHS ADDED	EQUITY	33735G107	10	600.00	SH	DEFINED
FIRST TR VALUE LINE DIVID						
IN SHS	EQUITY	33734H106	84	5,000.00	SH	DEFINED
FIRSTENERGY CORP	EQUITY	337932107	22926	361,081	SH	SOLE
FIRSTENERGY CORP	EQUITY	337932107	24	384	SH	SOLE
FIRSTENERGY CORP EQUITY	EQUITY	337932107	100	1,582.00	SH	DEFINED
FIRSTFED FINANCIAL CORP	EQUITY	337907109	799	16,120	SH	SOLE
FIRSTMERIT CORP	EQUITY	337915102	5309	268,697	SH	SOLE
FIRSTMERIT CORP EQUITY	EQUITY	337915102	16	800.00	SH	DEFINED
FISERV INC	EQUITY	337738108	4315	84,849	SH	SOLE
FISERV INC	EQUITY	337738108	22587	444,110	SH	SOLE
FISERV INC EQUITY	EQUITY	337738108	80	1,567.00	SH	DEFINED
FISHER COMMUNICATIONS INC	EQUITY	337756209	271	5,431	SH	SOLE
FISHER SCIENTIFIC INTL						
INC NOTE 2.500%10/0	FIXED INCOME	338032AW5	2	1.00	PRN	DEFINED
FIVE STAR QUALITY CARE	EQUITY	33832D106	1844	224,300	SH	SOLE
FIVE STAR QUALITY CARE						
INC EQUITY	EQUITY	33832D106	1	86.00	SH	DEFINED
FLAGSTAR BANCORP INC	EQUITY	337930101	423	43,435	SH	SOLE
FLAHERTY & CRMN/CLYMR PFD						
SE EQUITY SHS	EQUITY	338478100	174	9,555.00	SH	DEFINED
FLAHERTY & CRUMRINE PFD						
INC EQUITY	EQUITY	338480106	1346	91,539.00	SH	DEFINED

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FLAHERTY & CRUMRINE PFD INC EQUITY	EQUITY	33848E106	180	15,588.00	SH	DEFINED
FLEETWOOD ENTERPRISES	EQUITY	339099103	547	63,970	SH	SOLE
FLEXTRONICS INTL LTD ORD	EQUITY	Y2573F102	12	1,091.00	SH	DEFINED
FLIR SYS INC EQUITY	EQUITY	302445101	12	218.00	SH	DEFINED
FLIR SYSTEMS INC	EQUITY	302445101	3661	66,091	SH	SOLE
FLIR SYSTEMS INC	EQUITY	302445101	1072	19,350	SH	SOLE
FLORIDA PUB UTILS CO EQUITY	EQUITY	341135101	28	2,400.00	SH	DEFINED
FLORIDA ROCK INDS	EQUITY	341140101	7756	124,116	SH	SOLE
FLOTEK INDS INC DEL EQUITY	EQUITY	343389102	13	300.00	SH	DEFINED
FLOTEK INDUSTRIES INC	EQUITY	343389102	699	15,832	SH	SOLE
FLOW INTL CORP	EQUITY	343468104	286	32,413	SH	SOLE
FLOW INTL CORP	EQUITY	343468104	3562	403,900	SH	SOLE
FLOWERS FOODS INC	EQUITY	343498101	1670	76,623	SH	SOLE
FLOWERS FOODS INC EQUITY	EQUITY	343498101	201	9,213.00	SH	DEFINED
FLOWSERVE CORP	EQUITY	34354P105	10783	141,552	SH	SOLE
FLOWSERVE CORP EQUITY	EQUITY	34354P105	4	49.00	SH	DEFINED
FLUOR CORP	EQUITY	343412102	5649	39,237	SH	SOLE
FLUOR CORP	EQUITY	343412102	765	5,311	SH	SOLE
FLUOR CORP NEW EQUITY	EQUITY	343412102	114	791.00	SH	DEFINED
FLUSHING FINANCIAL CORP	EQUITY	343873105	310	18,449	SH	SOLE
FMC CORP	EQUITY	302491303	9914	190,584	SH	SOLE
FMC TECHNOLOGIES INC	EQUITY	30249U101	18629	323,082	SH	SOLE
FMC TECHNOLOGIES INC EQUITY	EQUITY	30249U101	138	2,400.00	SH	DEFINED
FNB CORP	EQUITY	302520101	870	52,581	SH	SOLE
FOCUS MEDIA HLDG LTD SPONSORED ADR	EQUITY	34415V109	35	600.00	SH	DEFINED
FOCUS MEDIA HOLDING-ADR	EQUITY	34415V109	3510	60,500	SH	SOLE
FOMENTO ECONOMICO MEXICANO S SPON ADR UNITS	EQUITY	344419106	24	646.00	SH	DEFINED
FOMENTO ECONOMICO MEX-SP ADR	EQUITY	344419106	9297	248,581	SH	SOLE
FOOT LOCKER INC	EQUITY	344849104	5938	387,327	SH	SOLE
FOOT LOCKER INC EQUITY	EQUITY	344849104		30.00	SH	DEFINED
FORCE PROTECTION INC	EQUITY	345203202	1284	59,288	SH	SOLE
FORCE PROTECTION INC EQUITY NEW	EQUITY	345203202	22	1,000.00	SH	DEFINED
FORD MOTOR CO	EQUITY	345370860	10410	1,226,147	SH	SOLE
FORD MOTOR CO	EQUITY	345370860	22	2,647	SH	SOLE
FORD MTR CO CAP TR II PFD TR CV6.5%	EQUITY	345395206	25	660.00	SH	DEFINED
FORD MTR CO DEL EQUITY PAR \$0.01	EQUITY	345370860	116	13,699.76	SH	DEFINED
FORDING CANADIAN COAL TRUST	EQUITY	345425102	114	3,000	SH	OTHER
FORDING CDN COAL TR TR UNIT	EQUITY	345425102	434	11,105.00	SH	DEFINED
FOREST CITY ENTERPRISES INC CL A	EQUITY	345550107	42	773.00	SH	DEFINED
FOREST CITY ENTERPRISES-CL A	EQUITY	345550107	69	1,248	SH	SOLE
FOREST LABORATORIES INC	EQUITY	345838106	22097	592,565	SH	SOLE
FOREST LABORATORIES INC	EQUITY	345838106	15	399	SH	SOLE
FOREST LABS INC EQUITY	EQUITY	345838106	41	1,090.00	SH	DEFINED
FOREST OIL CORP	EQUITY	346091705	9487	220,417	SH	SOLE
FOREST OIL CORP EQUITY PAR \$0.01	EQUITY	346091705	5	121.00	SH	DEFINED

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FORMFACTOR INC	EQUITY	346375108	1847	41,617	SH	SOLE
FORRESTER RESEARCH INC	EQUITY	346563109	310	13,141	SH	SOLE
FORT DEARBORN INEQUITYE SECS IN EQUITY	EQUITY	347200107	2	123.79	SH	DEFINED
FORTUNE BRANDS INC	EQUITY	349631101	5808	71,267	SH	SOLE
FORTUNE BRANDS INC	EQUITY	349631101	16	193	SH	SOLE
FORTUNE BRANDS INC EQUITY	EQUITY	349631101	207	2,538.63	SH	DEFINED
FORWARD AIR CORPORATION	EQUITY	349853101	893	29,989	SH	SOLE
FOSSIL INC	EQUITY	349882100	1635	43,756	SH	SOLE
FOSSIL INC	EQUITY	349882100	441	11,800	SH	SOLE
FOSTER (LB) CO -CL A	EQUITY	350060109	401	9,226	SH	SOLE
FOSTER WHEELER LTD SHS NEW FOUNDATION COAL HOLDINGS INC	EQUITY	G36535139	71	539.00	SH	DEFINED
FOUNDRY NETWORKS INC	EQUITY	35039W100	2764	70,512	SH	SOLE
FOUNDRY NETWORKS INC	EQUITY	35063R100	3618	203,598	SH	SOLE
FOUNDRY NETWORKS INC	EQUITY	35063R100	755	42,500	SH	SOLE
FOUNDRY NETWORKS INC	EQUITY	35063R100	6125	344,700	SH	SOLE
FOXHOLLOW TECHNOLOGIES INC	EQUITY	35166A103	456	17,261	SH	SOLE
FPIC INSURANCE GROUP INC	EQUITY	302563101	364	8,465	SH	SOLE
FPL GROUP INC	EQUITY	302571104	10627	174,556	SH	SOLE
FPL GROUP INC	EQUITY	302571104	3836	63,013	SH	SOLE
FPL GROUP INC EQUITY	EQUITY	302571104	270	4,428.00	SH	DEFINED
FRANCE TELEEEQUITY SPONSORED ADR	EQUITY	35177Q105	4	110.00	SH	DEFINED
FRANKLIN BANK CORP/HOUSTON	EQUITY	352451108	232	25,242	SH	SOLE
FRANKLIN ELEC INC EQUITY	EQUITY	353514102	8	200.00	SH	DEFINED
FRANKLIN ELECTRIC CO INC	EQUITY	353514102	691	16,819	SH	SOLE
FRANKLIN RES INC EQUITY	EQUITY	354613101	69	541.00	SH	DEFINED
FRANKLIN RESOURCES INC	EQUITY	354613101	8861	69,496	SH	SOLE
FRANKLIN RESOURCES INC	EQUITY	354613101	26	205	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I EQUITY	EQUITY	35472T101	757	61,010.00	SH	DEFINED
FRANKLIN UNVL TR SH BEN INT	EQUITY	355145103	55	8,035.00	SH	DEFINED
FREDDIE MAC	EQUITY	313400301	23125	391,879	SH	SOLE
FREDDIE MAC	EQUITY	313400301	225	3,820	SH	SOLE
FREDS INC CL A	EQUITY	356108100	5	450.00	SH	DEFINED
FRED'S INC-CLASS A	EQUITY	356108100	422	40,043	SH	SOLE
FREEDOM ACQUISITION HOLDING	EQUITY	35645F103	517	45,932	SH	SOLE
FREEPOR-T-MCMORAN COPPER	EQUITY	35671D857	23801	226,910	SH	SOLE
FREEPOR-T-MCMORAN COPPER	EQUITY	35671D857	10065	95,953	SH	SOLE
FREEPOR-T-MCMORAN COPPER & GO EQUITY	EQUITY	35671D857	7665	73,117.00	SH	DEFINED
FREIGHTCAR AMER INC EQUITY	EQUITY	357023100	16	410.00	SH	DEFINED
FREIGHTCAR AMERICA INC	EQUITY	357023100	409	10,694	SH	SOLE
FREMONT GENERAL CORP	EQUITY	357288109	263	67,460	SH	SOLE
FRESH DEL MONTE PRODUCE INC ORD	EQUITY	G36738105	1	20.00	SH	DEFINED
FRIEDMAN BILLINGS RAMSEY GRO CL A	EQUITY	358434108	8	1,800.00	SH	DEFINED
FRIEDMAN BILLINGS RAMSEY-A	EQUITY	358434108	648	140,458	SH	SOLE
FRONTEER DEV GROUP INC EQUITY	EQUITY	35903Q106	19	1,810.00	SH	DEFINED
FRONTIER AIRLINES HOLDINGS	EQUITY	359059102	29	4,613	SH	SOLE
FRONTIER FINANCIAL CORP	EQUITY	35907K105	910	38,998	SH	SOLE

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FRONTIER OIL CORP	EQUITY	35914P105	11186	268,624	SH	SOLE
FRONTIER OIL CORP EQUITY	EQUITY	35914P105	2339	56,170.00	SH	DEFINED
FRONTLINE LTD SHS	EQUITY	G3682E127	238	4,730.00	SH	DEFINED
FTD GROUP INC	EQUITY	30267U108	248	16,637	SH	SOLE
FTI CONSULTING INC	EQUITY	302941109	1872	37,218	SH	SOLE
FTI CONSULTING INC	EQUITY	302941109	951	18,900	SH	SOLE
FUEL TECH INC	EQUITY	359523107	334	15,118	SH	SOLE
FUEL TECH INC EQUITY	EQUITY	359523107	71	2,907.00	SH	DEFINED
FUELCELL ENERGY INC	EQUITY	35952H106	514	57,771	SH	SOLE
FUELCELL ENERGY INC EQUITY	EQUITY	35952H106	3	300.00	SH	DEFINED
FUJIFILM HLDGS CORP ADR 2 ORD	EQUITY	35958N107	24	530.00	SH	DEFINED
FULTON FINANCIAL CORP	EQUITY	360271100	72	4,975	SH	SOLE
FULTON FINL CORP PA EQUITY	EQUITY	360271100	203	14,111.78	SH	DEFINED
FUNDTECH LTD	EQUITY	M47095100	2482	141,500	SH	SOLE
FURNITURE BRANDS INTL INC	EQUITY	360921100	1638	161,499	SH	SOLE
FX ENERGY INC	EQUITY	302695101	231	31,055	SH	SOLE
G & K SERVICES INC -CL A	EQUITY	361268105	861	21,430	SH	SOLE
GABELLI DIVD & INEQUITYE TR EQUITY	EQUITY	36242H104	55	2,550.00	SH	DEFINED
GABELLI EQUITY TR INC EQUITY	EQUITY	362397101	48	4,980.59	SH	DEFINED
GABELLI GLB GLD NAT RES & IN EQUITY SHS BN INT	EQUITY	36244N109	6	200.00	SH	DEFINED
GABELLI GLOBAL MULTIMEDIA TR EQUITY	EQUITY	36239Q109	3	238.00	SH	DEFINED
GABELLI HLTHCARE & WELLNESS SHS ADDED	EQUITY	36246K103	26	3,198.00	SH	DEFINED
GABELLI UTIL TR EQUITY	EQUITY	36240A101	2	196.00	SH	DEFINED
GAFISA S A SPONS ADR	EQUITY	362607301	176	5,209.00	SH	DEFINED
GAIAM INC-CLASS A	EQUITY	36268Q103	362	15,052	SH	SOLE
GALLAGHER ARTHUR J & CO EQUITY	EQUITY	363576109	13	449.00	SH	DEFINED
GAMCO INVESTORS INC-A	EQUITY	361438104	265	4,828	SH	SOLE
GAMESTOP CORP NEW CL A	EQUITY	36467W109	1414	25,100.00	SH	DEFINED
GAMESTOP CORP-CLASS A	EQUITY	36467W109	22313	395,963	SH	SOLE
GAMESTOP CORP-CLASS A	EQUITY	36467W109	1775	31,500	SH	SOLE
GAMESTOP CORP-CLASS A	EQUITY	36467W109	6091	108,100	SH	SOLE
GANDER MOUNTAIN CO	EQUITY	36471P108	24	4,425	SH	SOLE
GANNETT CO	EQUITY	364730101	19299	440,046	SH	SOLE
GANNETT CO	EQUITY	364730101	2452	56,116	SH	SOLE
GANNETT INC EQUITY	EQUITY	364730101	2	40.00	SH	DEFINED
GAP INC DEL EQUITY	EQUITY	364760108	62	3,381.52	SH	DEFINED
GAP INC/THE	EQUITY	364760108	19628	1,066,406	SH	SOLE
GAP INC/THE	EQUITY	364760108	12	624	SH	SOLE
GARDNER DENVER INC	EQUITY	365558105	468	11,991	SH	SOLE
GARMIN LTD	EQUITY	G37260109	1445	12,100	SH	SOLE
GARMIN LTD ORD	EQUITY	G37260109	2125	17,798.13	SH	DEFINED
GARTNER INC	EQUITY	366651107	5674	231,981	SH	SOLE
GASCO ENERGY INC EQUITY	EQUITY	367220100	2	1,200.00	SH	DEFINED
GATEHOUSE MEDIA INC	EQUITY	367348109	4073	319,423	SH	SOLE
GATEHOUSE MEDIA INC EQUITY	EQUITY	367348109		28.00	SH	DEFINED
GATEWAY INC	EQUITY	367626108	503	267,326	SH	SOLE
GATEWAY INC EQUITY	EQUITY	367626108	1	624.00	SH	DEFINED
GATX CORP	EQUITY	361448103	5577	130,457	SH	SOLE
GAYLORD ENTERTAINMENT CO	EQUITY	367905106	1899	35,673	SH	SOLE

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GEHL COMPANY	EQUITY	368483103	203	9,109	SH	SOLE
GEMSTAR-TV GUIDE INTL INC	EQUITY	36866W106	1518	218,081	SH	SOLE
GENAERA CORP EQUITY NEW	EQUITY	36867G209	1	333.00	SH	DEFINED
GENCO SHIPPING & TRADING LTD	EQUITY	Y2685T107	7667	117,000	SH	SOLE
GENCO SHIPPING & TRADING LTD SHS	EQUITY	Y2685T107	21	324.00	SH	DEFINED
GENCORP INC	EQUITY	368682100	670	56,008	SH	SOLE
GENCORP INC EQUITY	EQUITY	368682100	60	5,000.00	SH	DEFINED
GENENTECH INC	EQUITY	368710406	12981	166,375	SH	SOLE
GENENTECH INC	EQUITY	368710406	4447	57,000	SH	SOLE
GENENTECH INC EQUITY NEW	EQUITY	368710406	520	6,670.00	SH	DEFINED
GENERAL CABLE CORP	EQUITY	369300108	75	1,111	SH	SOLE
GENERAL CABLE CORP DEL NEW CALL	OPTION	369300908	3	3.00		C DEFINED
GENERAL CABLE CORP DEL NEW EQUITY	EQUITY	369300108	33	485.00	SH	DEFINED
GENERAL COMMUNICATION INC-A	EQUITY	369385109	636	52,389	SH	SOLE
GENERAL DYNAMICS CORP	EQUITY	369550108	20826	246,550	SH	SOLE
GENERAL DYNAMICS CORP	EQUITY	369550108	6032	71,412	SH	SOLE
GENERAL DYNAMICS CORP EQUITY	EQUITY	369550108	2814	33,315.61	SH	DEFINED
GENERAL ELECTRIC CO	EQUITY	369604103	296137	7,153,654	SH	SOLE
GENERAL ELECTRIC CO	EQUITY	369604103	42992	1,038,447	SH	SOLE
GENERAL ELECTRIC CO CALL	OPTION	369604903	-1	(11.00)		C DEFINED
GENERAL ELECTRIC CO EQUITY	EQUITY	369604103	8196	197,340.64	SH	DEFINED
GENERAL GROWTH PPTYS INC EQUITY	EQUITY	370021107	21	386.00	SH	DEFINED
GENERAL GROWTH PROPERTIES	EQUITY	370021107	16259	303,226	SH	SOLE
GENERAL GROWTH PROPERTIES	EQUITY	370021107	17	310	SH	SOLE
GENERAL MARITIME CORP SHS	EQUITY	Y2692M103	5	180.00	SH	DEFINED
GENERAL MILLS INC	EQUITY	370334104	36242	624,466	SH	SOLE
GENERAL MILLS INC	EQUITY	370334104	24	416	SH	SOLE
GENERAL MLS INC EQUITY	EQUITY	370334104	298	5,134.00	SH	DEFINED
GENERAL MOTORS CORP	EQUITY	370442105	26704	733,099	SH	SOLE
GENERAL MOTORS CORP	EQUITY	370442105	6434	175,313	SH	SOLE
GENERAL MTRS CORP EQUITY	EQUITY	370442105	140	3,813.83	SH	DEFINED
GENESCO INC	EQUITY	371532102	1047	22,700	SH	SOLE
GENESEE & WYO INC CL A	EQUITY	371559105	19	670.00	SH	DEFINED
GENESEE & WYOMING INC-CL A	EQUITY	371559105	895	31,045	SH	SOLE
GENESIS ENERGY L P UNIT LTD PARTN	EQUITY	371927104	11	400.00	SH	DEFINED
GENESIS MICROCHIP INC	EQUITY	37184C103	253	32,215	SH	SOLE
GENLYTE GROUP INC	EQUITY	372302109	1592	24,779	SH	SOLE
GENOMIC HEALTH INC	EQUITY	37244C101	228	11,877	SH	SOLE
GENOMIC HEALTH INC	EQUITY	37244C101	950	49,500	SH	SOLE
GENOMIC HEALTH INC EQUITY	EQUITY	37244C101	8	400.00	SH	DEFINED
GEN-PROBE INC	EQUITY	36866T103	8817	132,428	SH	SOLE
GEN-PROBE INC	EQUITY	36866T103	5852	87,900	SH	SOLE
GENTA INC EQUITY PAR \$0.001 ADDED	EQUITY	37245M504	2	1,683.00	SH	DEFINED
GENTEK INC	EQUITY	37245X203	227	7,530	SH	SOLE
GENTEX CORP	EQUITY	371901109	7628	355,774	SH	SOLE
GENTEX CORP	EQUITY	371901109	7939	370,300	SH	SOLE
GENTIVA HEALTH SERVICES	EQUITY	37247A102	530	27,606	SH	SOLE
GENTIVA HEALTH SERVICES INC EQUITY	EQUITY	37247A102	9	494.00	SH	DEFINED
GENUINE PARTS CO	EQUITY	372460105	3940	78,794	SH	SOLE
GENUINE PARTS CO	EQUITY	372460105	3074	61,478	SH	SOLE
GENUINE PARTS CO EQUITY	EQUITY	372460105	5	100.00	SH	DEFINED
GENVEC INC	EQUITY	37246C109	135	57,629	SH	SOLE



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GENVEC INC EQUITY	EQUITY	37246C109	22	9,500.00	SH	DEFINED
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	14953	486,646	SH	SOLE
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	17	558	SH	SOLE
GENWORTH FINL INC EQUITY CL A	EQUITY	37247D106	2	67.00	SH	DEFINED
GENZYME CORP	EQUITY	372917104	9414	151,940	SH	SOLE
GENZYME CORP	EQUITY	372917104	7165	115,632	SH	SOLE
GENZYME CORP EQUITY	EQUITY	372917104	60	966.00	SH	DEFINED
GEO GROUP INC EQUITY	EQUITY	36159R103	396	13,375.00	SH	DEFINED
GEO GROUP INC/THE	EQUITY	36159R103	4356	147,115	SH	SOLE
GEO GROUP INC/THE	EQUITY	36159R103	761	25,700	SH	SOLE
GEO GROUP INC/THE	EQUITY	36159R103	11036	372,700	SH	SOLE
GEOEYE INC	EQUITY	37250W108	394	15,286	SH	SOLE
GEOEYE INC EQUITY	EQUITY	37250W108	5	200.00	SH	DEFINED
GEOGLOBAL RESOURCES INC	EQUITY	37249T109	101	27,947	SH	SOLE
GEOKINETICS INC	EQUITY	372910307	139	5,936	SH	SOLE
GEOMET INC	EQUITY	37250U201	80	15,732	SH	SOLE
GEOPHARMA INC EQUITY	EQUITY	37250A106	1	200.00	SH	DEFINED
GEORGIA GULF CORP	EQUITY	373200203	476	34,246	SH	SOLE
GERBER SCIENTIFIC INC	EQUITY	373730100	250	23,028	SH	SOLE
GERON CORP	EQUITY	374163103	465	63,577	SH	SOLE
GERON CORP EQUITY	EQUITY	374163103	18	2,400.00	SH	DEFINED
GETTY IMAGES INC	EQUITY	374276103	3261	117,136	SH	SOLE
GETTY IMAGES INC EQUITY	EQUITY	374276103	15	524.00	SH	DEFINED
GEVITY HR INC	EQUITY	374393106	248	24,201	SH	SOLE
GFI GROUP INC	EQUITY	361652209	1202	13,960	SH	SOLE
GFI GROUP INC	EQUITY	361652209	1163	13,500	SH	SOLE
GIBALTAR INDUSTRIES INC	EQUITY	374689107	473	25,580	SH	SOLE
GIGAMEDIA LIMITED	EQUITY	Y2711Y104	423	26,200	SH	SOLE
G-III APPAREL GROUP LTD	EQUITY	36237H101	223	11,321	SH	SOLE
GILDAN ACTIVEWEAR INC	EQUITY	375916103	92	2,532	SH	OTHER
GILDAN ACTIVEWEAR INC EQUITY	EQUITY	375916103	10	254.00	SH	DEFINED
GILEAD SCIENCES INC	EQUITY	375558103	30603	748,794	SH	SOLE
GILEAD SCIENCES INC	EQUITY	375558103	6399	156,568	SH	SOLE
GILEAD SCIENCES INC EQUITY	EQUITY	375558103	148	3,629.00	SH	DEFINED
GIVEN IMAGING ORD SHS	EQUITY	M52020100	3	100.00	SH	DEFINED
GLACIER BANCORP INC	EQUITY	37637Q105	1185	52,633	SH	SOLE
GLADSTONE CAPITAL CORP	EQUITY	376535100	242	12,394	SH	SOLE
GLATFELTER	EQUITY	377316104	583	39,255	SH	SOLE
GLAXOSMITHKLINE PLC SPONSORED ADR	EQUITY	37733W105	244	4,580.00	SH	DEFINED
GLIMCHER RLTY TR SH BEN INT	EQUITY	379302102	4	165.00	SH	DEFINED
GLOBAL CASH ACCESS HOLDINGS	EQUITY	378967103	408	38,552	SH	SOLE
GLOBAL CASH ACCESS HOLDINGS	EQUITY	378967103	1413	133,400	SH	SOLE
GLOBAL CROSSING LTD SHS NEW	EQUITY	G3921A175	13	631.00	SH	DEFINED
GLOBAL INDS LTD EQUITY	EQUITY	379336100	476	18,495.00	SH	DEFINED
GLOBAL INDUSTRIES LTD	EQUITY	379336100	711	27,586	SH	SOLE
GLOBAL PAYMENTS INC	EQUITY	37940X102	8855	200,244	SH	SOLE
GLOBAL PAYMENTS INC	EQUITY	37940X102	14610	330,400	SH	SOLE

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GLOBAL PMTS INC EQUITY	EQUITY	37940X102	294	6,653.27	SH		DEFINED
GLOBAL SOURCES LIMITED	EQUITY	G39300101	140	6,300	SH		SOLE
GLOBAL SOURCES LTD ORD	EQUITY	G39300101	10	440.00	SH		DEFINED
GLOBALSANTAFE CORP CALL	OPTION	G3930E901		(2.00)		C	DEFINED
GLOBALSANTAFE CORP SHS	EQUITY	G3930E101	523	6,884.00	SH		DEFINED
GLOBALSTAR INC	EQUITY	378973408	124	16,863	SH		SOLE
GLOBECOMM SYSTEMS INC	EQUITY	37956X103	1955	147,400	SH		SOLE
GLU MOBILE INC	EQUITY	379890106	58	6,417	SH		SOLE
GMX RESOURCES INC	EQUITY	38011M108	324	10,071	SH		SOLE
GOLAR LNG LTD BERMUDA SHS	EQUITY	G9456A100	2	100.00	SH		DEFINED
GOLDCORP INC	EQUITY	380956409	7907	258,481	SH		OTHER
GOLDCORP INC NEW EQUITY	EQUITY	380956409	238	7,789.82	SH		DEFINED
GOLDEN STAR RES LTD CDA EQUITY	EQUITY	38119T104	26	6,500.00	SH		DEFINED
GOLDEN TELECOM INC	EQUITY	38122G107	1102	13,697	SH		SOLE
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	55107	254,813	SH		SOLE
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	5569	25,695	SH		SOLE
GOLDMAN SACHS GROUP INC CALL	OPTION	38141G904	5	2.00		C	DEFINED
GOLDMAN SACHS GROUP INC EQUITY	EQUITY	38141G104	1485	6,855.00	SH		DEFINED
GOLFSMITH INTL HOLDINGS INC EQUITY	EQUITY	38168Y103	7	1,000.00	SH		DEFINED
GOODMAN GLOBAL INC	EQUITY	38239A100	783	32,786	SH		SOLE
GOODMAN GLOBAL INC EQUITY	EQUITY	38239A100	12	500.00	SH		DEFINED
GOODRICH CORP	EQUITY	382388106	3811	55,857	SH		SOLE
GOODRICH CORP	EQUITY	382388106	11	158	SH		SOLE
GOODRICH CORP EQUITY	EQUITY	382388106	1072	15,710.00	SH		DEFINED
GOODRICH PETROLEUM CORP	EQUITY	382410405	429	13,537	SH		SOLE
GOODYEAR TIRE & RUBBER CO	EQUITY	382550101	4100	134,815	SH		SOLE
GOODYEAR TIRE & RUBBER CO	EQUITY	382550101	8	266	SH		SOLE
GOODYEAR TIRE & RUBR CO EQUITY	EQUITY	382550101	3	87.00	SH		DEFINED
GOOGLE INC CL A	EQUITY	38259P508	736	1,298.00	SH		DEFINED
GOOGLE INC-CL A	EQUITY	38259P508	91995	162,171	SH		SOLE
GOOGLE INC-CL A	EQUITY	38259P508	21154	37,291	SH		SOLE
GORMAN-RUPP CO	EQUITY	383082104	332	10,025	SH		SOLE
GRACE W R & CO DEL NEW EQUITY	EQUITY	38388F108	5	200.00	SH		DEFINED
GRACO INC	EQUITY	384109104	6355	162,503	SH		SOLE
GRACO INC EQUITY	EQUITY	384109104	8	200.00	SH		DEFINED
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	1548	86,767	SH		SOLE
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	602	33,750	SH		SOLE
GRAFTECH INTL LTD EQUITY	EQUITY	384313102	1	48.00	SH		DEFINED
GRAINGER W W INC EQUITY	EQUITY	384802104	18	200.00	SH		DEFINED
GRAMERCY CAPITAL CORP	EQUITY	384871109	2034	80,812	SH		SOLE
GRANITE CITY FOOD & BREWERY	EQUITY	38724Q107	351	83,500	SH		SOLE
GRANITE CONSTRUCTION INC	EQUITY	387328107	6271	118,280	SH		SOLE
GRANT PRIDECO INC	EQUITY	38821G101	23381	428,851	SH		SOLE
GRANT PRIDECO INC EQUITY	EQUITY	38821G101	22	403.00	SH		DEFINED
GRAPHIC PACKAGING CORP	EQUITY	388688103	270	59,768	SH		SOLE
GRAY TELEVISION INC	EQUITY	389375106	310	36,572	SH		SOLE
GREAT AMERN FINL RES INC	EQUITY	389915109	193	7,853	SH		SOLE
GREAT ATLANTIC & PAC TEA CO	EQUITY	390064103	597	19,594	SH		SOLE

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GREAT LAKES DREDGE & DOCK CO	EQUITY	390607109	63	7,197	SH	SOLE
GREAT PLAINS ENERGY INC	EQUITY	391164100	6164	213,951	SH	SOLE
GREAT PLAINS ENERGY INC EQUITY	EQUITY	391164100	19	671.81	SH	DEFINED
GREAT SOUTHERN BANCORP INC	EQUITY	390905107	225	9,050	SH	SOLE
GREAT WOLF RESORTS INC	EQUITY	391523107	331	26,795	SH	SOLE
GREATBATCH INC	EQUITY	39153L106	593	22,290	SH	SOLE
GREATBATCH INC EQUITY	EQUITY	39153L106	5	180.00	SH	DEFINED
GREATER BAY BANCORP	EQUITY	391648102	1238	44,536	SH	SOLE
GREEN MOUNTAIN COFFEE ROASTE	EQUITY	393122106	498	15,014	SH	SOLE
GREENBRIER COMPANIES INC	EQUITY	393657101	373	13,957	SH	SOLE
GREENFIELD ONLINE	EQUITY	395150105	289	18,974	SH	SOLE
GREENHILL & CO INC	EQUITY	395259104	1013	16,588	SH	SOLE
GREENHILL & CO INC	EQUITY	395259104	784	12,850	SH	SOLE
GREIF INC CL B	EQUITY	397624206	170	3,000.00	SH	DEFINED
GREIF INC-CL A	EQUITY	397624107	2476	40,807	SH	SOLE
GREY WOLF INC	EQUITY	397888108	1055	161,014	SH	SOLE
GREY WOLF INC EQUITY	EQUITY	397888108	2	300.00	SH	DEFINED
GRIFFON CORPORATION	EQUITY	398433102	443	29,347	SH	SOLE
GROUP 1 AUTOMOTIVE INC	EQUITY	398905109	812	24,180	SH	SOLE
GRUBB & ELLIS CO	EQUITY	400095204	128	13,747	SH	SOLE
GRUBB & ELLIS CO	EQUITY	400095204	3286	353,300	SH	SOLE
GRUPO AEROPORTUARIO CTR NORT SPON ADR	EQUITY	400501102	29	1,019.00	SH	DEFINED
GRUPO SIMEC S A B DE C V ADR	EQUITY	400491106	2	200.00	SH	DEFINED
GRUPO TELEVISIA SA DE CV SP ADR REP ORD	EQUITY	40049J206	4	164.00	SH	DEFINED
GSI COMMERCE INC	EQUITY	36238G102	464	17,436	SH	SOLE
GSI COMMERCE INC	EQUITY	36238G102	1141	42,900	SH	SOLE
GSI EQUITYMERCE INC EQUITY	EQUITY	36238G102	16	600.00	SH	DEFINED
GTX INC	EQUITY	40052B108	239	14,655	SH	SOLE
GUESS INC EQUITY	EQUITY	401617105	1	28.00	SH	DEFINED
GUESS? INC	EQUITY	401617105	1591	32,449	SH	SOLE
GUIDANCE SOFTWARE INC	EQUITY	401692108	36	2,846	SH	SOLE
GUITAR CENTER INC	EQUITY	402040109	5032	84,861	SH	SOLE
GULF ISLAND FABRICATION INC	EQUITY	402307102	412	10,739	SH	SOLE
GULFMARK OFFSHORE INC	EQUITY	402629109	969	19,922	SH	SOLE
GULFMARK OFFSHORE INC EQUITY	EQUITY	402629109	4	82.00	SH	DEFINED
GULFPORT ENERGY CORP	EQUITY	402635304	406	17,179	SH	SOLE
GULFPORT ENERGY CORP EQUITY NEW	EQUITY	402635304	12	500.00	SH	DEFINED
GYMBOREE CORP	EQUITY	403777105	1079	30,625	SH	SOLE
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	278	15,472	SH	SOLE
H.B. FULLER CO.	EQUITY	359694106	1795	60,484	SH	SOLE
HAEMONETICS CORP/MASS	EQUITY	405024100	1308	26,457	SH	SOLE
HAIN CELESTIAL GROUP INC	EQUITY	405217100	1271	39,556	SH	SOLE
HAIN CELESTIAL GROUP INC EQUITY	EQUITY	405217100	5	155.00	SH	DEFINED
HALLIBURTON CO	EQUITY	406216101	27392	713,345	SH	SOLE
HALLIBURTON CO	EQUITY	406216101	9152	238,322	SH	SOLE
HALLIBURTON CO EQUITY	EQUITY	406216101	1602	41,711.00	SH	DEFINED
HALLIBURTON CO NOTE 3.125% 7/1	FIXED INCOME	406216AM3	6	3.00	PRN	DEFINED
HALLMARK FINL SERVICES INC	EQUITY	40624Q203	56	3,976	SH	SOLE
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	488	56,164	SH	SOLE
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	267	30,750	SH	SOLE
HANCOCK HOLDING CO	EQUITY	410120109	934	23,306	SH	SOLE

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HANCOCK JOHN INEQUITYE SECS TR EQUITY	EQUITY	410123103	16	1,177.49	SH	DEFINED
HANCOCK JOHN PATRIOT PREM II EQUITY SH BEN INT	EQUITY	41013T105	119	11,255.00	SH	DEFINED
HANCOCK JOHN PATRIOT SELCT D EQUITY	EQUITY	41013U102	6	500.00	SH	DEFINED
HANCOCK JOHN PFD INEQUITYE FD I EQUITY	EQUITY	41013X106	714	32,432.05	SH	DEFINED
HANCOCK JOHN PFD INEQUITYE FD I EQUITY	EQUITY	41021P103	30	1,500.00	SH	DEFINED
HANCOCK JOHN PFD INEQUITYE FD SH BEN INT	EQUITY	41013W108	221	9,987.75	SH	DEFINED
HANCOCK JOHN TAX-ADV DIV INC EQUITY	EQUITY	41013V100	39	2,048.91	SH	DEFINED
HANDLEMAN CO DEL EQUITY	EQUITY	410252100	4	1,350.00	SH	DEFINED
HANESBRANDS INC	EQUITY	410345102	6722	239,569	SH	SOLE
HANESBRANDS INC EQUITY	EQUITY	410345102	4	133.00	SH	DEFINED
HANMI FINANCIAL CORPORATION	EQUITY	410495105	627	40,489	SH	SOLE
HANOVER INSURANCE GROUP INC/	EQUITY	410867105	5745	129,996	SH	SOLE
HANSEN MEDICAL INC	EQUITY	411307101	226	8,329	SH	SOLE
HANSEN NATURAL CORPORATION	EQUITY	411310105	8388	147,993	SH	SOLE
HARDINGE INC	EQUITY	412324303	338	9,707	SH	SOLE
HARLEY DAVIDSON INC EQUITY	EQUITY	412822108	410	8,872.82	SH	DEFINED
HARLEY-DAVIDSON INC	EQUITY	412822108	10401	225,071	SH	SOLE
HARLEY-DAVIDSON INC	EQUITY	412822108	15	317	SH	SOLE
HARLEYSVILLE GROUP INC	EQUITY	412824104	436	13,625	SH	SOLE
HARLEYSVILLE NATIONAL CORP	EQUITY	412850109	400	25,195	SH	SOLE
HARMAN INTERNATIONAL	EQUITY	413086109	6974	80,606	SH	SOLE
HARMAN INTERNATIONAL	EQUITY	413086109	7	82	SH	SOLE
HARMAN INTL INDS INC EQUITY	EQUITY	413086109	34	397.00	SH	DEFINED
HARMONIC INC	EQUITY	413160102	840	79,133	SH	SOLE
HARRAH'S ENTERTAINMENT INC	EQUITY	413619107	22859	262,958	SH	SOLE
HARRAH'S ENTERTAINMENT INC	EQUITY	413619107	21	236	SH	SOLE
HARRAHS ENTMT INC EQUITY	EQUITY	413619107	46	526.00	SH	DEFINED
HARRIS & HARRIS GROUP INC EQUITY	EQUITY	413833104	5	500.00	SH	DEFINED
HARRIS CORP	EQUITY	413875105	19756	341,853	SH	SOLE
HARRIS CORP DEL EQUITY	EQUITY	413875105	6	100.00	SH	DEFINED
HARRIS INTERACTIVE INC	EQUITY	414549105	198	45,876	SH	SOLE
HARRIS STRATEX NETWORKS-CL A	EQUITY	41457P106	385	22,055	SH	SOLE
HARSCO CORP	EQUITY	415864107	12380	208,867	SH	SOLE
HARSCO CORP EQUITY	EQUITY	415864107	131	2,218.00	SH	DEFINED
HARTE-HANKS INC	EQUITY	416196103	2416	122,772	SH	SOLE
HARTFORD FINANCIAL SVCS GRP	EQUITY	416515104	76165	823,664	SH	SOLE
HARTFORD FINANCIAL SVCS GRP	EQUITY	416515104	574	6,201	SH	SOLE
HARTFORD FINL SVCS GROUP INC EQUITY	EQUITY	416515104	172	1,861.00	SH	DEFINED
HARVEST ENERGY TR TRUST UNIT	EQUITY	41752X101	1816	66,756.00	SH	DEFINED
HARVEST ENERGY TRUST-UNITS	EQUITY	41752X101	65	2,498	SH	OTHER

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HARVEST NATURAL RESOURCES IN	EQUITY	41754V103	391	32,775	SH	SOLE
HASBRO INC	EQUITY	418056107	2072	74,333	SH	SOLE
HASBRO INC	EQUITY	418056107	7299	261,802	SH	SOLE
HAVERTY FURNITURE	EQUITY	419596101	176	20,096	SH	SOLE
HAWAIIAN ELEC INDUSTRIES EQUITY	EQUITY	419870100	24	1,102.00	SH	DEFINED
HAWAIIAN ELECTRIC INDS	EQUITY	419870100	4472	205,985	SH	SOLE
HAYES LEMMERZ INTERNATIONAL	EQUITY	420781304	345	82,990	SH	SOLE
HAYNES INTERNATIONAL INC	EQUITY	420877201	18625	218,164	SH	SOLE
HCC INS HLDGS INC EQUITY	EQUITY	404132102	5	178.00	SH	DEFINED
HCC INSURANCE HOLDINGS INC	EQUITY	404132102	8593	300,043	SH	SOLE
HCC INSURANCE HOLDINGS INC	EQUITY	404132102	12942	451,900	SH	SOLE
HCP INC	EQUITY	40414L109	3243	97,761	SH	SOLE
HCP INC EQUITY ADDED	EQUITY	40414L109	212	6,395.00	SH	DEFINED
HEADWATERS INC	EQUITY	42210P102	591	39,687	SH	SOLE
HEADWATERS INC EQUITY	EQUITY	42210P102	6	370.00	SH	DEFINED
HEALTH CARE REIT INC EQUITY	EQUITY	42217K106	11	258.32	SH	DEFINED
HEALTH MGMT ASSOC INC NEW CL A	EQUITY	421933102	40	5,765.23	SH	DEFINED
HEALTH MGMT ASSOCIATES INC-A	EQUITY	421933102	4202	605,448	SH	SOLE
HEALTH NET INC	EQUITY	42222G108	15022	277,919	SH	SOLE
HEALTHCARE RLTY TR EQUITY	EQUITY	421946104	180	6,745.18	SH	DEFINED
HEALTHCARE SERVICES GROUP	EQUITY	421906108	841	41,467	SH	SOLE
HEALTHEXTRAS INC	EQUITY	422211102	1380	49,603	SH	SOLE
HEALTHSHARES INC EQUITYPOSITE FD	EQUITY	42226E760	6	200.00	SH	DEFINED
HEALTHSOUTH CORP	EQUITY	421924309	1201	68,566	SH	SOLE
HEALTHSOUTH CORP	EQUITY	421924309	4787	273,400	SH	SOLE
HEALTHSOUTH CORP EQUITY NEW	EQUITY	421924309	1	31.00	SH	DEFINED
HEALTHSPRING INC	EQUITY	42224N101	813	41,673	SH	SOLE
HEALTHSPRING INC EQUITY	EQUITY	42224N101	203	10,395.00	SH	DEFINED
HEALTHTRONICS INC EQUITY	EQUITY	42222L107	8	1,500.00	SH	DEFINED
HEALTHWAYS INC	EQUITY	422245100	1888	34,985	SH	SOLE
HEARST-ARGYLE TELEVISION INC	EQUITY	422317107	11	428	SH	SOLE
HEARTLAND EXPRESS INC	EQUITY	422347104	826	57,810	SH	SOLE
HEARTLAND FINANCIAL USA INC	EQUITY	42234Q102	227	11,049	SH	SOLE
HEARTLAND PAYMENT SYSTEMS IN	EQUITY	42235N108	365	14,198	SH	SOLE
HEARTLAND PAYMENT SYSTEMS IN	EQUITY	42235N108	1963	76,400	SH	SOLE
HEARTLAND PMT SYS INC EQUITY	EQUITY	42235N108	308	12,000.00	SH	DEFINED
HECLA MINING CO	EQUITY	422704106	938	104,769	SH	SOLE
HECLA MNG CO EQUITY	EQUITY	422704106	55	6,100.00	SH	DEFINED
HEELYS INC	EQUITY	42279M107	45	5,590	SH	SOLE
HEICO CORP	EQUITY	422806109	1099	22,262	SH	SOLE
HEIDRICK & STRUGGLES INTL	EQUITY	422819102	655	17,974	SH	SOLE
HEIDRICK & STRUGGLES INTL	EQUITY	422819102	2129	58,400	SH	SOLE
HEINZ H J CO EQUITY	EQUITY	423074103	108	2,345.84	SH	DEFINED

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HELIX ENERGY SOLUTIONS GROUP	EQUITY	42330P107	545	12,845	SH	SOLE
HELIX ENERGY SOLUTIONS GRP I EQUITY	EQUITY	42330P107	3	62.00	SH	DEFINED
HELMERICH & PAYNE	EQUITY	423452101	8474	258,116	SH	SOLE
HEMISPHERX BIOPHARMA INC EQUITY	EQUITY	42366C103	5	3,000.00	SH	DEFINED
HENRY SCHEIN INC	EQUITY	806407102	13481	221,587	SH	SOLE
HERCULES INC	EQUITY	427056106	3146	149,646	SH	SOLE
HERCULES INC	EQUITY	427056106	3	146	SH	SOLE
HERCULES INC EQUITY	EQUITY	427056106	1	48.00	SH	DEFINED
HERCULES OFFSHORE INC	EQUITY	427093109	1889	72,338	SH	SOLE
HERCULES TECH GROWTH CAP INC EQUITY	EQUITY	427096508	195	14,184.00	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	EQUITY	427096508	272	20,514	SH	SOLE
HERCULES TECHNOLOGY GROWTH	EQUITY	427096508	5308	400,000	SH	SOLE
HERITAGE COMMERCE CORP	EQUITY	426927109	216	10,189	SH	SOLE
HERLEY INDS INC DEL EQUITY	EQUITY	427398102	6	388.00	SH	DEFINED
HERMAN MILLER INC	EQUITY	600544100	5621	207,107	SH	SOLE
HERSHA HOSPITALITY TRUST	EQUITY	427825104	352	35,604	SH	SOLE
HERSHEY CO EQUITY	EQUITY	427866108	28	599.00	SH	DEFINED
HERSHEY CO/THE	EQUITY	427866108	8159	176,476	SH	SOLE
HERSHEY CO/THE	EQUITY	427866108	1760	37,913	SH	SOLE
HERTZ GLOBAL HOLDINGS INC	EQUITY	42805T105	221	9,720	SH	SOLE
HESS CORP	EQUITY	42809H107	8624	129,630	SH	SOLE
HESS CORP	EQUITY	42809H107	23	349	SH	SOLE
HESS CORP EQUITY	EQUITY	42809H107	3	43.00	SH	DEFINED
HEWITT ASSOCIATES INC-CL A	EQUITY	42822Q100	103	2,934	SH	SOLE
HEWLETT PACKARD CO EQUITY	EQUITY	428236103	965	19,376.73	SH	DEFINED
HEWLETT-PACKARD CO	EQUITY	428236103	179429	3,603,627	SH	SOLE
HEWLETT-PACKARD CO	EQUITY	428236103	42424	852,051	SH	SOLE
HEXCEL CORP	EQUITY	428291108	1866	82,149	SH	SOLE
HEXCEL CORP	EQUITY	428291108	545	24,000	SH	SOLE
HFF INC-CLASS A	EQUITY	40418F108	170	14,309	SH	SOLE
HIBBETT SPORTS INC	EQUITY	428567101	780	31,463	SH	SOLE
HIGHWOODS PPTYS INC EQUITY	EQUITY	431284108	2	55.00	SH	DEFINED
HIGHWOODS PROPERTIES INC	EQUITY	431284108	6987	190,550	SH	SOLE
HILAND HLDGS GP LP UNIT LP INT	EQUITY	43129M107	11	400.00	SH	DEFINED
HILB ROGAL & HOBBS CO	EQUITY	431294107	1589	36,671	SH	SOLE
HILLENBRAND INDS INC EQUITY	EQUITY	431573104	17	300.00	SH	DEFINED
HILLENBRAND INDUSTRIES	EQUITY	431573104	8538	155,188	SH	SOLE
HILLTOP HOLDINGS INC	EQUITY	432748101	486	41,380	SH	SOLE
HILTON HOTELS CORP	EQUITY	432848109	26291	565,527	SH	SOLE
HILTON HOTELS CORP	EQUITY	432848109	23	492	SH	SOLE
HILTON HOTELS CORP EQUITY	EQUITY	432848109	56	1,213.00	SH	DEFINED
HILTON HOTELS CORP NOTE 3.375% 4/1	FIXED INCOME	432848A22	8	4.00	PRN	DEFINED
HITACHI LIMITED ADR 10 EQUITY	EQUITY	433578507	7	112.00	SH	DEFINED
HITTITE MICROWAVE CORP	EQUITY	43365Y104	630	14,272	SH	SOLE
HJ HEINZ CO	EQUITY	423074103	11719	253,648	SH	SOLE
HJ HEINZ CO	EQUITY	423074103	19	402	SH	SOLE
HLTH CORP	EQUITY	40422Y101	1334	94,168	SH	SOLE
HMS HLDGS CORP EQUITY	EQUITY	40425J101	10	400.00	SH	DEFINED
HMS HOLDINGS CORP	EQUITY	40425J101	2097	85,219	SH	SOLE
HMS HOLDINGS CORP	EQUITY	40425J101	5518	224,200	SH	SOLE
HNI CORP	EQUITY	404251100	4325	120,144	SH	SOLE
HOLLY CORP	EQUITY	435758305	1033	17,270	SH	SOLE
HOLLY CORP EQUITY PAR \$0.01	EQUITY	435758305	6	400.00	SH	DEFINED

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HOLOGIC INC	EQUITY	436440101	32733	536,600	SH		SOLE
HOME BANCSHARES INC	EQUITY	436893200	218	9,998	SH		SOLE
HOME DEPOT INC	EQUITY	437076102	25042	771,955	SH		SOLE
HOME DEPOT INC	EQUITY	437076102	2632	81,129	SH		SOLE
HOME DEPOT INC CALL	OPTION	437076902		(9.00)		C	DEFINED
HOME DEPOT INC EQUITY	EQUITY	437076102	811	25,008.24	SH		DEFINED
HOME DIAGNOSTICS INC	EQUITY	437080104	2260	235,900	SH		SOLE
HOME INNS & HOTELS MGMT INC SPON ADR	EQUITY	43713W107	3	100.00	SH	P	DEFINED
HOME PROPERTIES INC	EQUITY	437306103	1511	28,958	SH		SOLE
HOME PROPERTIES INC EQUITY	EQUITY	437306103	1	15.00	SH		DEFINED
HOME SOLUTIONS OF AMERICA IN	EQUITY	437355100	116	34,301	SH		SOLE
HONDA MOTOR LTD AMERN SHS	EQUITY	438128308	39	1,180.00	SH		DEFINED
HONEYWELL INTERNATIONAL INC	EQUITY	438516106	20669	347,547	SH		SOLE
HONEYWELL INTERNATIONAL INC	EQUITY	438516106	30743	516,944	SH		SOLE
HONEYWELL INTL INC EQUITY	EQUITY	438516106	1160	19,509.55	SH		DEFINED
HOOVER FURNITURE CORP	EQUITY	439038100	207	10,353	SH		SOLE
HOOPER HOLMES INC	EQUITY	439104100	20	8,640	SH		SOLE
HORACE MANN EDUCATORS	EQUITY	440327104	2841	144,138	SH		SOLE
HORIZON FINANCIAL CORP	EQUITY	44041F105	216	10,660	SH		SOLE
HORIZON LINES INC EQUITY	EQUITY	44044K101	107	3,494.00	SH		DEFINED
HORIZON LINES INC-CL A	EQUITY	44044K101	895	29,309	SH		SOLE
HORIZON OFFSHORE INC	EQUITY	44043J204	9133	553,506	SH		SOLE
HORMEL FOODS CORP	EQUITY	440452100	6467	180,746	SH		SOLE
HORMEL FOODS CORP EQUITY	EQUITY	440452100	7	200.00	SH		DEFINED
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	841	22,929	SH		SOLE
HOSPIRA INC	EQUITY	441060100	2872	69,286	SH		SOLE
HOSPIRA INC	EQUITY	441060100	8	198	SH		SOLE
HOSPIRA INC EQUITY	EQUITY	441060100	16	397.00	SH		DEFINED
HOSPITALITY PPTYS TR EQUITY SH BEN INT	EQUITY	44106M102	246	6,054.47	SH		DEFINED
HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	654	16,083	SH		SOLE
HOST HOTELS & RESORTS INC	EQUITY	44107P104	20481	912,702	SH		SOLE
HOST HOTELS & RESORTS INC	EQUITY	44107P104	15	659	SH		SOLE
HOST HOTELS & RESORTS INC EQUITY	EQUITY	44107P104	8	348.00	SH		DEFINED
HOT TOPIC INC	EQUITY	441339108	330	44,256	SH		SOLE
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	265	14,636	SH		SOLE
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	1413	78,000	SH		SOLE
HOVNANIAN ENTERPRISES INC CL A	EQUITY	442487203	4	382.00	SH		DEFINED
HOVNANIAN ENTERPRISES INC PUT	OPTION	442487953	2	15.00		P	DEFINED
HOVNANIAN ENTERPRISES-A	EQUITY	442487203	1700	153,262	SH		SOLE
HRPT PPTYS TR EQUITY SH BEN INT	EQUITY	40426W101	83	8,389.00	SH		DEFINED
HSBC HLDGS PLC SPON ADR NEW	EQUITY	404280406	127	1,371.00	SH		DEFINED
HSBC HOLDINGS PLC	FIXED INCOME	404280604	1202	54,000	PRN		SOLE
HUB GROUP INC-CL A	EQUITY	443320106	1163	38,742	SH		SOLE
HUBBELL INC CL B	EQUITY	443510201	54	950.00	SH		DEFINED
HUBBELL INC -CL B	EQUITY	443510201	8533	149,395	SH		SOLE

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HUDSON CITY BANCORP INC	EQUITY	443683107	3741	243,246	SH	SOLE
HUDSON CITY BANCORP INC	EQUITY	443683107	10	671	SH	SOLE
HUDSON HIGHLAND GROUP INC	EQUITY	443792106	279	21,943	SH	SOLE
HUDSON HIGHLAND GROUP INC EQUITY	EQUITY	443792106		14.00	SH	DEFINED
HUGHES COMMUNICATIONS INC	EQUITY	444398101	290	5,593	SH	SOLE
HUGOTON RTY TR TEX UNIT BEN INT	EQUITY	444717102	56	2,376.07	SH	DEFINED
HUMAN GENOME SCIENCES INC	EQUITY	444903108	1203	116,932	SH	SOLE
HUMAN GENOME SCIENCES INC EQUITY	EQUITY	444903108		34.00	SH	DEFINED
HUMANA INC	EQUITY	444859102	14059	201,963	SH	SOLE
HUMANA INC	EQUITY	444859102	15	213	SH	SOLE
HUMANA INC EQUITY	EQUITY	444859102	102	1,454.00	SH	DEFINED
HUNGARIAN TELEPHONE & CABLE	EQUITY	445542103	61	3,117	SH	SOLE
HUNT (JB) TRANSPRT SVCS INC	EQUITY	445658107	6070	230,812	SH	SOLE
HUNT J B TRANS SVCS INC EQUITY	EQUITY	445658107	5	200.00	SH	DEFINED
HUNTINGTON BANCSHARES INC	EQUITY	446150104	14611	855,688	SH	SOLE
HUNTINGTON BANCSHARES INC	EQUITY	446150104	8	461	SH	SOLE
HUNTINGTON BANCSHARES INC EQUITY	EQUITY	446150104	20	1,182.00	SH	DEFINED
HUNTSMAN CORP	EQUITY	447011107	90	3,402	SH	SOLE
HURCO COMPANIES INC	EQUITY	447324104	263	4,856	SH	SOLE
HURON CONSULTING GROUP INC	EQUITY	447462102	1179	16,241	SH	SOLE
HURON CONSULTING GROUP INC	EQUITY	447462102	414	5,700	SH	SOLE
HURON CONSULTING GROUP INC EQUITY	EQUITY	447462102	1	19.00	SH	DEFINED
HUTCHINSON TECH	EQUITY	448407106	638	25,919	SH	SOLE
HUTCHINSON TECH	EQUITY	448407106	4305	175,000	SH	SOLE
HUTTIG BLDG PRODS INC EQUITY	EQUITY	448451104	8	1,500.00	SH	DEFINED
HYPERCOM CORP	EQUITY	44913M105	209	46,319	SH	SOLE
HYTHIAM INC	EQUITY	44919F104	196	26,498	SH	SOLE
I2 TECHNOLOGIES INC	EQUITY	465754208	205	13,461	SH	SOLE
I2 TECHNOLOGIES INC EQUITY NEW	EQUITY	465754208		13.00	SH	DEFINED
IAC INTERACTIVECORP *W EXP 02/04/200	WTS	44919P128		4.00	SH	DEFINED
IAC INTERACTIVECORP EQUITY NEW	EQUITY	44919P300	13	425.00	SH	DEFINED
IAC/INTERACTIVECORP	EQUITY	44919P300	7558	255,159	SH	SOLE
IAC/INTERACTIVECORP	EQUITY	44919P300	7	241	SH	SOLE
IBASIS INC	EQUITY	450732201	310	28,851	SH	SOLE
IBERIABANK CORP	EQUITY	450828108	531	10,092	SH	SOLE
ICICI BK LTD ADR	EQUITY	45104G104	11	200.00	SH	DEFINED
ICO GLOBAL COM HLDG LTD-NEW	EQUITY	44930K108	311	89,463	SH	SOLE
ICON PUB LTD CO SPONSORED ADR	EQUITY	45103T107	10	200.00	SH	DEFINED
ICONIX BRAND GROUP INC	EQUITY	451055107	1221	51,308	SH	SOLE
ICT GROUP INC	EQUITY	44929Y101	95	7,049	SH	SOLE
ICU MEDICAL INC	EQUITY	44930G107	499	12,890	SH	SOLE
IDACORP INC	EQUITY	451107106	10413	318,063	SH	SOLE



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IDAHO GENERAL MINES INC	EQUITY	451272306	280	42,223	SH	SOLE
IDEARC INC	EQUITY	451663108	172	5,458	SH	SOLE
IDEARC INC EQUITY	EQUITY	451663108	31	978.36	SH	DEFINED
IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	62	21,561	SH	SOLE
IDEX CORP	EQUITY	45167R104	7333	201,511	SH	SOLE
IDEX CORP	EQUITY	45167R104	4118	113,164	SH	SOLE
IDEXX LABORATORIES INC	EQUITY	45168D104	471	4,297	SH	SOLE
IDEXX LABORATORIES INC	EQUITY	45168D104	548	5,000	SH	SOLE
IDEXX LABS INC EQUITY	EQUITY	45168D104	60	544.00	SH	DEFINED
IDT CORP-CL B	EQUITY	448947309	362	43,227	SH	SOLE
I-FLOW CORP	EQUITY	449520303	333	17,924	SH	SOLE
IGATE CORP	EQUITY	45169U105	163	18,995	SH	SOLE
IHOP CORP	EQUITY	449623107	1080	17,051	SH	SOLE
IHS INC-CLASS A	EQUITY	451734107	1548	27,399	SH	SOLE
II-VI INC	EQUITY	902104108	713	20,655	SH	SOLE
IKON OFFICE SOLUTIONS INC	EQUITY	451713101	1203	93,631	SH	SOLE
ILLINOIS TOOL WKS INC CALL	OPTION	452308909		(1.00)		C DEFINED
ILLINOIS TOOL WKS INC						
EQUITY	EQUITY	452308109	25	411.00	SH	DEFINED
ILLINOIS TOOL WORKS	EQUITY	452308109	16938	283,996	SH	SOLE
ILLINOIS TOOL WORKS	EQUITY	452308109	32	529	SH	SOLE
ILLUMINA INC	EQUITY	452327109	2423	46,696	SH	SOLE
ILLUMINA INC	EQUITY	452327109	389	7,500	SH	SOLE
ILLUMINA INC EQUITY	EQUITY	452327109	5	100.00	SH	DEFINED
IMATION CORP	EQUITY	45245A107	2822	115,058	SH	SOLE
IMCLONE SYS INC EQUITY	EQUITY	45245W109		10.00	SH	DEFINED
IMCLONE SYSTEMS	EQUITY	45245W109	3	61	SH	SOLE
IMCLONE SYSTEMS	EQUITY	45245W109	364	8,800	SH	SOLE
IMERGENT INC	EQUITY	45247Q100	240	10,715	SH	SOLE
IMERGENT INC EQUITY	EQUITY	45247Q100	17	771.00	SH	DEFINED
IMMERSION CORP EQUITY	EQUITY	452521107	36	2,200.00	SH	DEFINED
IMMERSION CORPORATION	EQUITY	452521107	372	22,723	SH	SOLE
IMMTECH PHARMACEUTICALS						
INC EQUITY	EQUITY	452519101	11	1,350.00	SH	DEFINED
IMMUCOR INC	EQUITY	452526106	2456	68,704	SH	SOLE
IMMUCOR INC	EQUITY	452526106	854	23,900	SH	SOLE
IMMUCOR INC EQUITY	EQUITY	452526106	7	200.00	SH	DEFINED
IMMUNOMEDICS INC	EQUITY	452907108	115	50,413	SH	SOLE
IMPAC MORTGAGE HOLDINGS						
INC	EQUITY	45254P102	102	66,059	SH	SOLE
IMPERIAL CAPITAL BANCORP						
INC	EQUITY	452680101	135	4,782	SH	SOLE
IMPERIAL OIL LTD	EQUITY	453038408	346	6,990	SH	OTHER
IMPERIAL OIL LTD EQUITY						
NEW	EQUITY	453038408	536	10,800.00	SH	DEFINED
IMPERIAL SUGAR CO	EQUITY	453096208	267	10,220	SH	SOLE
IMPERIAL SUGAR CO NEW						
EQUITY NEW	EQUITY	453096208	6	243.00	SH	DEFINED
IMPERIAL TOBACCO GROUP						
PLC SPONSORED ADR	EQUITY	453142101	37	400.00	SH	DEFINED
IMS HEALTH INC	EQUITY	449934108	2716	88,648	SH	SOLE
IMS HEALTH INC	EQUITY	449934108	8	246	SH	SOLE
INCYTE CORP	EQUITY	45337C102	522	73,057	SH	SOLE
INDEPENDENCE HOLDING CO	EQUITY	453440307	113	5,562	SH	SOLE
INDEPENDENT BANK CORP -						
MICH	EQUITY	453838104	245	22,152	SH	SOLE
INDEPENDENT BANK CORP						
MICH EQUITY	EQUITY	453838104	5	494.90	SH	DEFINED
INDEPENDENT BANK CORP/MA	EQUITY	453836108	368	12,398	SH	SOLE
INDEVUS PHARMACEUTICALS						
INC	EQUITY	454072109	368	53,222	SH	SOLE
INDIA FD INC EQUITY	EQUITY	454089103	181	3,332.14	SH	DEFINED

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INDYMAC BANCORP INC	EQUITY	456607100	4355	184,472	SH	SOLE
INDYMAC BANCORP INC EQUITY	EQUITY	456607100	2	100.00	SH	DEFINED
INFINITY PROPERTY & CASUALTY	EQUITY	45665Q103	777	19,330	SH	SOLE
INFORMATICA CORP	EQUITY	45666Q102	1368	87,163	SH	SOLE
INFORMATICA CORP	EQUITY	45666Q102	419	26,700	SH	SOLE
INFORMATION SERVICES GROUP	EQUITY	45675Y104	215	28,133	SH	SOLE
INFOSPACE INC	EQUITY	45678T201	579	32,954	SH	SOLE
INFOSPACE INC EQUITY NEW	EQUITY	45678T201		21.00	SH	DEFINED
INFOSYS TECHNOLOGIES LTD SPONSORED ADR	EQUITY	456788108	12	238.00	SH	DEFINED
INFOSYS TECHNOLOGIES-SP ADR	EQUITY	456788108	265	5,467	SH	SOLE
INFOUSA INC	EQUITY	456818301	263	28,276	SH	SOLE
ING CLARION GLB RE EST INCM EQUITY	EQUITY	44982G104	403	20,421.49	SH	DEFINED
ING CLARION REAL EST INEQUITYE EQUITY SHS	EQUITY	449788108	25	1,671.00	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O EQUITY	EQUITY	45684E107	86	4,450.00	SH	DEFINED
ING GROUP N V SPONSORED ADR	EQUITY	456837103	62	1,390.00	SH	DEFINED
ING PRIME RATE TR SH BEN INT	EQUITY	44977W106	126	17,941.52	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	EQUITY	G4776G101	20	361	SH	SOLE
INGERSOLL-RAND EQUITYPANY LTD CL A	EQUITY	G4776G101	119	2,181.36	SH	DEFINED
INGLES MARKETS INC -CL A	EQUITY	457030104	309	10,785	SH	SOLE
INGRAM MICRO INC-CL A	EQUITY	457153104	7101	362,107	SH	SOLE
INLAND REAL ESTATE CORP	EQUITY	457461200	897	57,927	SH	SOLE
INLAND REAL ESTATE CORP EQUITY NEW	EQUITY	457461200	118	7,631.23	SH	DEFINED
INNERWORKINGS INC	EQUITY	45773Y105	349	20,269	SH	SOLE
INNOPHOS HOLDINGS INC	EQUITY	45774N108	277	18,174	SH	SOLE
INNOSPEC INC	EQUITY	45768S105	477	20,943	SH	SOLE
INNOSPEC INC EQUITY	EQUITY	45768S105	1	50.00	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPP	EQUITY	45769N105	208	10,972	SH	SOLE
INOVIO BIOMEDICAL CORP EQUITY	EQUITY	45773H102	4	2,600.00	SH	DEFINED
INPHONIC INC	EQUITY	45772G105	59	21,430	SH	SOLE
INSIGHT ENTERPRISES INC	EQUITY	45765U103	1246	48,282	SH	SOLE
INSITUFORM TECHNOLOGIES-CL A	EQUITY	457667103	415	27,249	SH	SOLE
INSTEEL INDUSTRIES INC	EQUITY	45774W108	244	15,900	SH	SOLE
INSULET CORP	EQUITY	45784P101	148	6,823	SH	SOLE
INSURED MUN INEQUITYE FD EQUITY	EQUITY	45809F104	14	1,036.00	SH	DEFINED
INSWEB CORP	EQUITY	45809K202	83	9,194	SH	SOLE
INTEGRA BANK CORPORATION	EQUITY	45814P105	329	18,140	SH	SOLE
INTEGRA LIFESCIENCES HOLDING	EQUITY	457985208	874	17,999	SH	SOLE
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	166	7,739	SH	SOLE
INTEGRATED DEVICE TECH INC	EQUITY	458118106	7595	490,660	SH	SOLE
INTEGRATED ELECTRICAL SERVIC	EQUITY	45811E301	298	11,638	SH	SOLE

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INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	1792	34,981	SH	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	5	96	SH	SOLE
INTEGRYS ENERGY GROUP INC EQUITY	EQUITY	45822P105	10	200.00	SH	DEFINED
INTEL CORP	EQUITY	458140100	128299	4,961,770	SH	SOLE
INTEL CORP	EQUITY	458140100	22420	866,967	SH	SOLE
INTEL CORP CALL	OPTION	458140900		(2.00)		C DEFINED
INTEL CORP EQUITY	EQUITY	458140100	2760	106,739.36	SH	DEFINED
INTELLI-CHECK INC EQUITY	EQUITY	45817G102	5	1,080.00	SH	DEFINED
INTER PARFUMS INC	EQUITY	458334109	177	7,486	SH	SOLE
INTERACTIVE BROKERS GRO-CL A	EQUITY	45841N107	915	34,842	SH	SOLE
INTERACTIVE DATA CORP	EQUITY	45840J107	886	31,435	SH	SOLE
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	215	11,331	SH	SOLE
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	361	19,000	SH	SOLE
INTERACTIVE INTELLIGENCE INC EQUITY	EQUITY	45839M103	1	59.00	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	4615	30,385	SH	SOLE
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	14	90	SH	SOLE
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	7808	51,400	SH	SOLE
INTERCONTINENTALEXCHANGE INC EQUITY	EQUITY	45865V100	1	7.00	SH	DEFINED
INTERDIGITAL INC	EQUITY	45867G101	849	40,861	SH	SOLE
INTERDIGITAL INC EQUITY ADDED	EQUITY	45867G101	1	50.00	SH	DEFINED
INTERFACE INC-CL A	EQUITY	458665106	1922	106,466	SH	SOLE
INTERLINE BRANDS INC	EQUITY	458743101	555	24,124	SH	SOLE
INTERMEC INC	EQUITY	458786100	1378	52,771	SH	SOLE
INTERMEC INC EQUITY	EQUITY	458786100	106	4,050.00	SH	DEFINED
INTERMUNE INC	EQUITY	45884X103	450	23,517	SH	SOLE
INTERNAP NETWORK SERVICES	EQUITY	45885A300	604	42,648	SH	SOLE
INTERNAP NETWORK SVCS CORP EQUITY PAR \$.001	EQUITY	45885A300	11	800.00	SH	DEFINED
INTERNATIONAL BANCSHARES COR EQUITY	EQUITY	459044103	764	35,212.00	SH	DEFINED
INTERNATIONAL BANCSHARES CRP	EQUITY	459044103	968	44,630	SH	SOLE
INTERNATIONAL BUSINESS MACHS CALL	OPTION	459200901	-1	(3.00)		C DEFINED
INTERNATIONAL BUSINESS MACHS EQUITY	EQUITY	459200101	3940	33,447.44	SH	DEFINED
INTERNATIONAL COAL GROUP INC	EQUITY	45928H106	492	110,851	SH	SOLE
INTERNATIONAL GAME TECHNOLOG EQUITY	EQUITY	459902102	1235	28,656.72	SH	DEFINED
INTERNATIONAL PAPER CO	EQUITY	460146103	8263	230,354	SH	SOLE
INTERNATIONAL PAPER CO	EQUITY	460146103	3886	108,342	SH	SOLE
INTERNATIONAL RECTIFIER CORP EQUITY	EQUITY	460254105	3	100.00	SH	DEFINED
INTERNATIONAL SHIPHOLDING CO EQUITY NEW	EQUITY	460321201	5	250.00	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP CL A	EQUITY	460335201	4	80.00	SH	DEFINED
INTERNET CAPITAL GROUP INC	EQUITY	46059C205	405	33,747	SH	SOLE
INTERPUBLIC GROUP COS INC EQUITY	EQUITY	460690100	7	670.00	SH	DEFINED
INTERPUBLIC GROUP OF COS						

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INC	EQUITY	460690100	2199	211,893	SH	SOLE
INTERPUBLIC GROUP OF COS						
INC	EQUITY	460690100	6	594	SH	SOLE
INTERSIL CORP CL A	EQUITY	46069S109	1	19.00	SH	DEFINED
INTERSIL CORP -CL A	EQUITY	46069S109	11133	333,028	SH	SOLE
INTERSIL CORP -CL A	EQUITY	46069S109	6281	187,900	SH	SOLE
INTERSTATE HOTELS & RESRTS I EQUITY	EQUITY	46088S106		80.00	SH	DEFINED
INTERVOICE INC	EQUITY	461142101	319	33,947	SH	SOLE
INTERWOVEN INC	EQUITY	46114T508	541	38,008	SH	SOLE
INTEVAC INC	EQUITY	461148108	324	21,319	SH	SOLE
INTL BUSINESS MACHINES CORP	EQUITY	459200101	124881	1,060,565	SH	SOLE
INTL BUSINESS MACHINES CORP	EQUITY	459200101	44401	376,915	SH	SOLE
INTL FLAVORS & FRAGRANCES	EQUITY	459506101	2114	39,988	SH	SOLE
INTL FLAVORS & FRAGRANCES	EQUITY	459506101	6	113	SH	SOLE
INTL GAME TECHNOLOGY	EQUITY	459902102	6450	149,658	SH	SOLE
INTL GAME TECHNOLOGY	EQUITY	459902102	18	423	SH	SOLE
INTL PAPER CO EQUITY	EQUITY	460146103	181	5,041.00	SH	DEFINED
INTL RECTIFIER CORP	EQUITY	460254105	5972	181,026	SH	SOLE
INTL SECURITIES EXCHANGE HOL	EQUITY	46031W204	2252	33,874	SH	SOLE
INTL SPEEDWAY CORP-CL A	EQUITY	460335201	4134	90,140	SH	SOLE
INTUIT EQUITY	EQUITY	461202103	2	80.00	SH	DEFINED
INTUIT INC	EQUITY	461202103	5609	185,118	SH	SOLE
INTUIT INC	EQUITY	461202103	13	427	SH	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	22112	96,139	SH	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	8050	35,000	SH	SOLE
INTUITIVE SURGICAL INC EQUITY NEW	EQUITY	46120E602	1314	5,446.00	SH	DEFINED
INVACARE CORP	EQUITY	461203101	681	29,115	SH	SOLE
INVENTIV HEALTH INC	EQUITY	46122E105	1366	31,165	SH	SOLE
INVENTIV HEALTH INC	EQUITY	46122E105	1039	23,700	SH	SOLE
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	2265	40,941	SH	SOLE
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	4370	79,000	SH	SOLE
INVESTMENT GRADE MUN INEQUITYE EQUITY	EQUITY	461368102	13	937.03	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	240	5,581	SH	SOLE
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	1010	23,500	SH	SOLE
INVESTTOOLS INC	EQUITY	46145P103	551	45,607	SH	SOLE
INVESTORS BANCORP INC	EQUITY	46146P102	630	44,500	SH	SOLE
INVESTORS REAL ESTATE TRUST	EQUITY	461730103	2075	192,129	SH	SOLE
INVITROGEN CORP	EQUITY	46185R100	9687	118,523	SH	SOLE
IOMEGA CORP EQUITY NEW	EQUITY	462030305		40.00	SH	DEFINED
IONATRON INC	EQUITY	462070103	95	27,643	SH	SOLE
IONATRON INC EQUITY	EQUITY	462070103	2	500.00	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	EQUITY	462594201	3656	184,201	SH	SOLE
IPASS INC	EQUITY	46261V108	184	43,905	SH	SOLE
IPCS INC	EQUITY	44980Y305	88323	2,580,198	SH	SOLE

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IPCS INC	EQUITY	44980Y305	12490	363,187	SH	SOLE
IPG PHOTONICS CORP	EQUITY	44980X109	172	8,740	SH	SOLE
IROBOT CORP	EQUITY	462726100	266	13,363	SH	SOLE
IROBOT CORP EQUITY	EQUITY	462726100	10	500.00	SH	DEFINED
IRON MOUNTAIN INC	EQUITY	462846106	66	2,169	SH	SOLE
IRON MOUNTAIN INC	EQUITY	462846106	12418	407,400	SH	SOLE
IRON MTN INC EQUITY	EQUITY	462846106	12	390.00	SH	DEFINED
IRWIN FINANCIAL CORP	EQUITY	464119106	206	18,723	SH	SOLE
ISHARES EQUITYEX GOLD TR ISHARES	EQUITY	464285105	790	10,731.00	SH	DEFINED
ISHARES INC MSCI AUSTRALIA	EQUITY	464286103	236	7,423.03	SH	DEFINED
ISHARES INC MSCI AUSTRIA	EQUITY	464286202	5	120.00	SH	DEFINED
ISHARES INC MSCI BELGIUM	EQUITY	464286301	8	305.00	SH	DEFINED
ISHARES INC MSCI BRAZIL	EQUITY	464286400	17944	242,300.00	SH	DEFINED
ISHARES INC MSCI CDA INDEX	EQUITY	464286509	3228	98,638.00	SH	DEFINED
ISHARES INC MSCI EMU INDEX	EQUITY	464286608	836	6,915.00	SH	DEFINED
ISHARES INC MSCI FRANCE	EQUITY	464286707	23	600.00	SH	DEFINED
ISHARES INC MSCI GERMAN	EQUITY	464286806	166	4,800.00	SH	DEFINED
ISHARES INC MSCI HONG KONG	EQUITY	464286871	18371	873,754.00	SH	DEFINED
ISHARES INC MSCI ITALY	EQUITY	464286855	3	100.00	SH	DEFINED
ISHARES INC MSCI JAPAN	EQUITY	464286848	505	35,326.00	SH	DEFINED
ISHARES INC MSCI MALAYSIA	EQUITY	464286830	53	4,493.00	SH	DEFINED
ISHARES INC MSCI MEXICO	EQUITY	464286822	154	2,618.00	SH	DEFINED
ISHARES INC MSCI NETHERLND	EQUITY	464286814	61	1,900.00	SH	DEFINED
ISHARES INC MSCI PAC J IDX	EQUITY	464286665	25082	150,826.00	SH	DEFINED
ISHARES INC MSCI S KOREA	EQUITY	464286772	2370	34,824.00	SH	DEFINED
ISHARES INC MSCI SINGAPORE	EQUITY	464286673	20368	1,374,864.00	SH	DEFINED
ISHARES INC MSCI SPAIN	EQUITY	464286764	21	340.00	SH	DEFINED
ISHARES INC MSCI STH AFRCA	EQUITY	464286780	16	120.00	SH	DEFINED
ISHARES INC MSCI SWEDEN	EQUITY	464286756	8191	221,487.00	SH	DEFINED
ISHARES INC MSCI SWITZERLD	EQUITY	464286749	13	500.00	SH	DEFINED
ISHARES INC MSCI UTD KINGD	EQUITY	464286699	42	1,625.00	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	EQUITY	464287465	62496	756,700	SH	SOLE
ISHARES MSCI HONG KONG INDEX	EQUITY	464286871	3523	167,500	SH	SOLE
ISHARES MSCI JAPAN INDEX FD	EQUITY	464286848	7658	534,000	SH	SOLE
ISHARES RUSSELL 2000	EQUITY	464287655	5428	67,800	SH	SOLE
ISHARES S&P GLOBAL 100	EQUITY	464287572	291	3,500	SH	SOLE
ISHARES S&P GSCI EQUITYMODITY I UNIT BEN INT	EQUITY	46428R107	136	2,876.00	SH	DEFINED
ISHARES S&P SMALLCAP 600	EQUITY	464287804	2490	35,700	SH	SOLE
ISHARES SILVER TRUST ISHARES	EQUITY	46428Q109	115	841.00	SH	DEFINED
ISHARES TR 1-3 YR TRS BD	EQUITY	464287457	3661	44,903.76	SH	DEFINED
ISHARES TR 20+ YR TRS BD	EQUITY	464287432	4454	50,203.00	SH	DEFINED
ISHARES TR 7-10 YR TRS BD	EQUITY	464287440	1863	22,121.00	SH	DEFINED
ISHARES TR COHEN&ST RLTY	EQUITY	464287564	1667	17,810.22	SH	DEFINED
ISHARES TR CONS GOODS IDX	EQUITY	464287812	931	14,553.00	SH	DEFINED
ISHARES TR CONS SRVC IDX	EQUITY	464287580	832	12,285.00	SH	DEFINED
ISHARES TR DJ SEL DIV INX	EQUITY	464287168	9844	142,043.63	SH	DEFINED
ISHARES TR DJ US BAS MATL	EQUITY	464287838	2313	31,191.00	SH	DEFINED
ISHARES TR DJ US ENERGY	EQUITY	464287796	2203	16,892.00	SH	DEFINED
ISHARES TR DJ US FINL SEC	EQUITY	464287788	2242	20,452.00	SH	DEFINED

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ISHARES	TR	DJ	US	FINL	SVC	EQUITY	464287770	1775	14,561.00	SH	DEFINED
ISHARES	TR	DJ	US	HEALTHCR		EQUITY	464287762	1638	23,135.73	SH	DEFINED
ISHARES	TR	DJ	US	INDUSTR	L	EQUITY	464287754	969	12,797.00	SH	DEFINED
ISHARES	TR	DJ	US	REAL	EST	EQUITY	464287739	1048	13,699.62	SH	DEFINED
ISHARES	TR	DJ	US	TECH	SEC	EQUITY	464287721	634	10,091.17	SH	DEFINED
ISHARES	TR	DJ	US								
				TELEEQ	ITYM	EQUITY	464287713	1294	38,229.00	SH	DEFINED
ISHARES	TR	DJ	US	TOTL	MKT	EQUITY	464287846	176	2,368.00	SH	DEFINED
ISHARES	TR	DJ	US	UTILS		EQUITY	464287697	1794	18,513.51	SH	DEFINED
ISHARES	TR	FTSE	XNHUA	IDX		EQUITY	464287184	971	5,246.00	SH	DEFINED
ISHARES	TR	IBOXX	INV	CPBD		EQUITY	464287242	661	6,270.32	SH	DEFINED
ISHARES	TR	LEHMAN	AGG	BND		EQUITY	464287226	4528	45,269.00	SH	DEFINED
ISHARES	TR	LRGE	CORE	INDX		EQUITY	464287127	6	73.00	SH	DEFINED
ISHARES	TR	LRGE	GRW	INDX		EQUITY	464287119	4377	60,309.00	SH	DEFINED
ISHARES	TR	MSCI	EAFE	IDX		EQUITY	464287465	42508	514,452.07	SH	DEFINED
ISHARES	TR	MSCI	EMERG	MKT		EQUITY	464287234	20775	138,983.40	SH	DEFINED
ISHARES	TR	NASDQ	BIO	INDX		EQUITY	464287556	1464	17,634.00	SH	DEFINED
ISHARES	TR	NYSE	100	INX	FD	EQUITY	464287135	6	79.00	SH	DEFINED
ISHARES	TR	NYSE	EQUITY								
				INDX		EQUITY	464287143	12	132.00	SH	DEFINED
ISHARES	TR	RUSL	2000	GROW		EQUITY	464287648	672	7,889.12	SH	DEFINED
ISHARES	TR	RUSL	2000	VALU		EQUITY	464287630	2214	28,783.21	SH	DEFINED
ISHARES	TR	RUSL	3000	GROW		EQUITY	464287671	641	12,827.00	SH	DEFINED
ISHARES	TR	RUSL	3000	VALU		EQUITY	464287663	1770	15,894.00	SH	DEFINED
ISHARES	TR	RUSSELL	1000			EQUITY	464287622	294	3,542.88	SH	DEFINED
ISHARES	TR	RUSSELL	2000			EQUITY	464287655	4663	58,249.11	SH	DEFINED
ISHARES	TR	RUSSELL	3000			EQUITY	464287689	70	795.00	SH	DEFINED
ISHARES	TR	RUSSELL	MCP	GR		EQUITY	464287481	1803	15,525.60	SH	DEFINED
ISHARES	TR	RUSSELL	MCP	VL		EQUITY	464287473	2621	17,324.05	SH	DEFINED
ISHARES	TR	RUSSELL	MIDCAP			EQUITY	464287499	2188	20,091.00	SH	DEFINED
ISHARES	TR	RUSSELL	1000	GRW		EQUITY	464287614	13861	224,543.00	SH	DEFINED
ISHARES	TR	RUSSELL	1000	VAL		EQUITY	464287598	18676	217,287.97	SH	DEFINED
ISHARES	TR	S&P	100	IDX	FD	EQUITY	464287101	2296	32,101.00	SH	DEFINED
ISHARES	TR	S&P	1500	INDEX		EQUITY	464287150	49	360.00	SH	DEFINED
ISHARES	TR	S&P	500	INDEX		EQUITY	464287200	4124	26,960.55	SH	DEFINED
ISHARES	TR	S&P	500	VALUE		EQUITY	464287408	6797	83,407.45	SH	DEFINED
ISHARES	TR	S&P	EURO	PLUS		EQUITY	464287861	352	2,955.00	SH	DEFINED
ISHARES	TR	S&P	GBL	ENER		EQUITY	464287341	2214	16,041.38	SH	DEFINED
ISHARES	TR	S&P	GBL	FIN		EQUITY	464287333	1469	16,332.00	SH	DEFINED
ISHARES	TR	S&P	GBL	HLTHCR		EQUITY	464287325	6251	104,548.00	SH	DEFINED
ISHARES	TR	S&P	GBL	INF		EQUITY	464287291	1014	15,080.00	SH	DEFINED
ISHARES	TR	S&P	GBL	TELCM		EQUITY	464287275	1585	20,378.00	SH	DEFINED
ISHARES	TR	S&P	GLB	100	INDX	EQUITY	464287572	74	890.00	SH	DEFINED
ISHARES	TR	S&P	GSSI	NATL		EQUITY	464287374	4866	37,798.00	SH	DEFINED
ISHARES	TR	S&P	GSTI	NTWRK		EQUITY	464287531	924	25,277.00	SH	DEFINED
ISHARES	TR	S&P	GSTI	SEMIC		EQUITY	464287523	574	8,510.00	SH	DEFINED
ISHARES	TR	S&P	GSTI	SOFTW		EQUITY	464287515	458	9,157.00	SH	DEFINED
ISHARES	TR	S&P	GSTI	TECHN		EQUITY	464287549	666	11,077.00	SH	DEFINED
ISHARES	TR	S&P	LTN	AM	40	EQUITY	464287390	5574	23,081.00	SH	DEFINED
ISHARES	TR	S&P	MC	400	GRW	EQUITY	464287606	430	4,754.44	SH	DEFINED
ISHARES	TR	S&P	MIDCAP	400		EQUITY	464287507	1478	16,762.81	SH	DEFINED
ISHARES	TR	S&P	MIDCP	VALU		EQUITY	464287705	468	5,563.76	SH	DEFINED
ISHARES	TR	S&P	SMLCAP	600		EQUITY	464287804	1727	24,758.08	SH	DEFINED
ISHARES	TR	S&P	SMLCP	GROW		EQUITY	464287887	6378	44,504.00	SH	DEFINED
ISHARES	TR	S&P	SMLCP	VALU		EQUITY	464287879	5860	77,621.33	SH	DEFINED
ISHARES	TR	S&P	TOPIX	150		EQUITY	464287382	7	54.00	SH	DEFINED
ISHARES	TR	S&P	500	GRW		EQUITY	464287309	7309	102,692.44	SH	DEFINED

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ISHARES TR TRANSP AVE IDX	EQUITY	464287192	998	11,514.54	SH	DEFINED
ISHARES TR US TIPS BD FD	EQUITY	464287176	3628	35,530.70	SH	DEFINED
ISHARES TRUST DJ AEROSPACE	EQUITY	464288760	2970	42,652.00	SH	DEFINED
ISHARES TRUST DJ BROKER-DEAL	EQUITY	464288794	10	190.00	SH	DEFINED
ISHARES TRUST DJ HEALTH CARE	EQUITY	464288828	888	15,040.00	SH	DEFINED
ISHARES TRUST DJ MED DEVICES	EQUITY	464288810	13	220.00	SH	DEFINED
ISHARES TRUST DJ OIL EQUIP	EQUITY	464288844	956	14,975.00	SH	DEFINED
ISHARES TRUST DJ OIL&GAS EXP	EQUITY	464288851	1455	24,550.00	SH	DEFINED
ISHARES TRUST DJ PHARMA INDX	EQUITY	464288836	1015	13,820.00	SH	DEFINED
ISHARES TRUST HIGH YLD CORP	EQUITY	464288513	692	6,653.00	SH	DEFINED
ISHARES TRUST LARGE VAL INDX	EQUITY	464288109	1490	17,055.00	SH	DEFINED
ISHARES TRUST LEHMAN 1-3 YR	EQUITY	464288646	15	149.00	SH	DEFINED
ISHARES TRUST MID CORE INDEX	EQUITY	464288208	83	938.00	SH	DEFINED
ISHARES TRUST MID GRWTH INDX	EQUITY	464288307	74	732.00	SH	DEFINED
ISHARES TRUST MID VAL INDEX	EQUITY	464288406	113	1,317.00	SH	DEFINED
ISHARES TRUST MSCI GRW IDX	EQUITY	464288885	931	11,721.00	SH	DEFINED
ISHARES TRUST MSCI VAL IDX	EQUITY	464288877	654	8,373.00	SH	DEFINED
ISHARES TRUST RSSL MCRCP IDX	EQUITY	464288869	47	812.00	SH	DEFINED
ISHARES TRUST S&G GL MATERIA	EQUITY	464288695	8	100.00	SH	DEFINED
ISHARES TRUST S&P GL C STAPL	EQUITY	464288737	190	3,143.00	SH	DEFINED
ISHARES TRUST S&P GL UTILITI	EQUITY	464288711	1360	20,865.00	SH	DEFINED
ISHARES TRUST SMLL CORE INDX	EQUITY	464288505	580	6,658.00	SH	DEFINED
ISHARES TRUST SMLL GRWTH IDX	EQUITY	464288604	54	652.00	SH	DEFINED
ISHARES TRUST SMLL VAL INDX	EQUITY	464288703	1728	21,921.00	SH	DEFINED
ISILON SYSTEMS INC	EQUITY	46432L104	57	7,414	SH	SOLE
ISIS PHARMACEUTICALS INC	EQUITY	464330109	1076	71,886	SH	SOLE
ISIS PHARMACEUTICALS INC EQUITY	EQUITY	464330109	34	2,300.00	SH	DEFINED
ISLE OF CAPRI CASINOS	EQUITY	464592104	273	14,052	SH	SOLE
ISONICS CORP EQUITY NO PAR	EQUITY	464895309		450.00	SH	DEFINED
ISTAR FINANCIAL INC	EQUITY	45031U101	164	4,828	SH	SOLE
ISTAR FINL INC EQUITY	EQUITY	45031U101	35	1,020.00	SH	DEFINED
ITC HOLDINGS CORP	EQUITY	465685105	1834	37,023	SH	SOLE
ITRON INC	EQUITY	465741106	2788	29,960	SH	SOLE
ITRON INC	EQUITY	465741106	828	8,900	SH	SOLE
ITT CORP	EQUITY	450911102	8592	126,487	SH	SOLE
ITT CORP	EQUITY	450911102	15	228	SH	SOLE
ITT CORP NEW EQUITY	EQUITY	450911102	45	664.00	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	EQUITY	45068B109	9332	76,685	SH	SOLE
ITT EDUCATIONAL SERVICES INC	EQUITY	45068B109	438	3,600	SH	SOLE
IVANHOE MINES LTD	EQUITY	46579N103	2608	200,997	SH	OTHER

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IXIA	EQUITY	45071R109	332	38,110	SH	SOLE
IXYS CORPORATION	EQUITY	46600W106	235	22,515	SH	SOLE
J & J SNACK FOODS CORP	EQUITY	466032109	487	13,985	SH	SOLE
J CREW GROUP INC	EQUITY	46612H402	2201	53,026	SH	SOLE
J CREW GROUP INC	EQUITY	46612H402	208	5,000	SH	SOLE
J CREW GROUP INC	EQUITY	46612H402	6968	167,900	SH	SOLE
J CREW GROUP INC EQUITY	EQUITY	46612H402	12	300.00	SH	DEFINED
J.C. PENNEY CO INC	EQUITY	708160106	9535	150,473	SH	SOLE
J.C. PENNEY CO INC	EQUITY	708160106	18	279	SH	SOLE
J2 GLOBAL COMMUNICATIONS INC	EQUITY	46626E205	1612	49,242	SH	SOLE
JA SOLAR HOLDINGS CO LTD-ADR	EQUITY	466090107	989	22,000	SH	SOLE
JA SOLAR HOLDINGS CO LTD-ADR	EQUITY	466090107	685	15,250	SH	SOLE
JABIL CIRCUIT INC	EQUITY	466313103	2116	92,666	SH	SOLE
JABIL CIRCUIT INC	EQUITY	466313103	6	262	SH	SOLE
JABIL CIRCUIT INC EQUITY	EQUITY	466313103	5	202.00	SH	DEFINED
JACK HENRY & ASSOCIATES INC	EQUITY	426281101	6788	262,477	SH	SOLE
JACK IN THE BOX INC	EQUITY	466367109	2025	31,226	SH	SOLE
JACK IN THE BOX INC EQUITY	EQUITY	466367109	1	23.00	SH	DEFINED
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	732	26,196	SH	SOLE
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	10921	390,600	SH	SOLE
JACOBS ENGINEERING GROUP INC	EQUITY	469814107	22505	297,758	SH	SOLE
JACOBS ENGR GROUP INC DEL EQUITY	EQUITY	469814107	712	9,415.00	SH	DEFINED
JAGUAR MNG INC EQUITY ADDED	EQUITY	47009M103	13	1,500.00	SH	DEFINED
JAKKS PACIFIC INC	EQUITY	47012E106	748	28,020	SH	SOLE
JAMBA INC	EQUITY	47023A101	319	45,448	SH	SOLE
JAMES RIVER COAL CO EQUITY NEW	EQUITY	470355207	2	400.00	SH	DEFINED
JAMES RIVER GROUP INC	EQUITY	470359100	164	5,071	SH	SOLE
JANUS CAP GROUP INC EQUITY	EQUITY	47102X105	28	1,000.00	SH	DEFINED
JANUS CAPITAL GROUP INC	EQUITY	47102X105	1996	70,573	SH	SOLE
JANUS CAPITAL GROUP INC	EQUITY	47102X105	6	199	SH	SOLE
JAPAN SMALLER CAPTLZTN FD IN EQUITY	EQUITY	47109U104	7	700.00	SH	DEFINED
JARDEN CORP	EQUITY	471109108	87	2,813	SH	SOLE
JARDEN CORP EQUITY	EQUITY	471109108	1	44.00	SH	DEFINED
JAVELIN PHARMACEUTICALS INC	EQUITY	471894105	186	36,977	SH	SOLE
JDA SOFTWARE GROUP INC	EQUITY	46612K108	531	25,693	SH	SOLE
JDS UNIPHASE CORP	EQUITY	46612J507	1407	94,018	SH	SOLE
JDS UNIPHASE CORP	EQUITY	46612J507	4	267	SH	SOLE
JDS UNIPHASE CORP EQUITY PAR \$0.001	EQUITY	46612J507	5	311.00	SH	DEFINED
JEFFERIES GROUP INC (NEW)	EQUITY	472319102	7803	280,363	SH	SOLE
JETBLUE AIRWAYS CORP	EQUITY	477143101	5529	599,709	SH	SOLE
JETBLUE AWYS CORP EQUITY	EQUITY	477143101	4	391.00	SH	DEFINED
JM SMUCKER CO/THE-NEW COMMON	EQUITY	832696405	7694	144,033	SH	SOLE
JO-ANN STORES INC	EQUITY	47758P307	526	24,909	SH	SOLE
JOHNSON & JOHNSON	EQUITY	478160104	149691	2,279,887	SH	SOLE



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JOHNSON & JOHNSON	EQUITY	478160104	26021	396,059	SH	SOLE
JOHNSON & JOHNSON EQUITY	EQUITY	478160104	2013	30,640.45	SH	DEFINED
JOHNSON CONTROLS INC	EQUITY	478366107	10027	84,898	SH	SOLE
JOHNSON CONTROLS INC	EQUITY	478366107	30	250	SH	SOLE
JOHNSON CTLS INC EQUITY	EQUITY	478366107	127	1,079.00	SH	DEFINED
JONES APPAREL GROUP INC	EQUITY	480074103	878	41,543	SH	SOLE
JONES APPAREL GROUP INC	EQUITY	480074103	2	118	SH	SOLE
JONES LANG LASALLE INC	EQUITY	48020Q107	9565	93,082	SH	SOLE
JONES SODA CO	EQUITY	48023P106	271	22,493	SH	SOLE
JOS A BANK CLOTHIERS INC	EQUITY	480838101	603	18,053	SH	SOLE
JOURNAL COMMUNICATIONS INC-A	EQUITY	481130102	390	41,106	SH	SOLE
JOURNAL EQUITYMUNICATIONS INC CL A	EQUITY	481130102	9	1,000.00	SH	DEFINED
JOY GLOBAL INC	EQUITY	481165108	13908	273,447	SH	SOLE
JP MORGAN CHASE & CO EQUITY	EQUITY	46625H100	2900	63,293.14	SH	DEFINED
JPMORGAN CHASE & CO	EQUITY	46625H100	178620	3,895,034	SH	SOLE
JPMORGAN CHASE & CO	EQUITY	46625H100	17002	371,067	SH	SOLE
JUNIPER NETWORKS INC	EQUITY	48203R104	24267	664,441	SH	SOLE
JUNIPER NETWORKS INC	EQUITY	48203R104	24	648	SH	SOLE
JUNIPER NETWORKS INC	EQUITY	48203R104	6813	186,100	SH	SOLE
JUNIPER NETWORKS INC EQUITY	EQUITY	48203R104	37	1,004.00	SH	DEFINED
KADANT INC	EQUITY	48282T104	341	12,170	SH	SOLE
KAISER ALUMINUM CORP	EQUITY	483007704	928	13,155	SH	SOLE
KAISER ALUMINUM CORP EQUITY PAR \$0.01	EQUITY	483007704	96	1,360.00	SH	DEFINED
KAMAN CORP	EQUITY	483548103	840	24,304	SH	SOLE
KAMAN CORP EQUITY	EQUITY	483548103	24	700.00	SH	DEFINED
KANSAS CITY LIFE INS CO	EQUITY	484836101	178	4,044	SH	SOLE
KANSAS CITY SOUTHERN	EQUITY	485170302	573	17,824	SH	SOLE
KANSAS CITY SOUTHERN EQUITY NEW	EQUITY	485170302	6	200.00	SH	DEFINED
KAYDON CORP	EQUITY	486587108	1465	28,187	SH	SOLE
KAYNE ANDERSON ENERGY DEVELO	EQUITY	48660Q102	222	8,698	SH	SOLE
KAYNE ANDERSON ENRGY TTL RT EQUITY	EQUITY	48660P104	11	385.00	SH	DEFINED
KAYNE ANDERSON MLP INVSMT C EQUITY	EQUITY	486606106	2	75.00	SH	DEFINED
KB HOME	EQUITY	48666K109	9895	394,858	SH	SOLE
KB HOME	EQUITY	48666K109	1980	78,997	SH	SOLE
KBR INC	EQUITY	48242W106	16363	422,055	SH	SOLE
KBW INC	EQUITY	482423100	734	25,506	SH	SOLE
KEARNY FINANCIAL CORP	EQUITY	487169104	238	18,621	SH	SOLE
KEITHLEY INSTRUMENTS INC	EQUITY	487584104	19	1,779	SH	SOLE
KELLOGG CO	EQUITY	487836108	9044	161,492	SH	SOLE
KELLOGG CO	EQUITY	487836108	1520	27,135	SH	SOLE
KELLOGG CO EQUITY	EQUITY	487836108	74	1,328.00	SH	DEFINED
KELLWOOD CO	EQUITY	488044108	443	25,958	SH	SOLE
KELLY SERVICES INC -CL A	EQUITY	488152208	1552	78,326	SH	SOLE
KEMET CORP	EQUITY	488360108	2057	279,918	SH	SOLE
KENDLE INTERNATIONAL INC	EQUITY	48880L107	527	12,684	SH	SOLE
KENEXA CORP	EQUITY	488879107	678	22,027	SH	SOLE
KENNAMETAL INC	EQUITY	489170100	8277	98,564	SH	SOLE
KENNETH COLE PRODUCTIONS-A	EQUITY	193294105	167	8,645	SH	SOLE
KENSEY NASH CORP	EQUITY	490057106	310	11,877	SH	SOLE
KERYX BIOPHARMACEUTICALS	EQUITY	492515101	378	38,031	SH	SOLE
KEYCORP	EQUITY	493267108	19588	603,074	SH	SOLE
KEYCORP	EQUITY	493267108	16	491	SH	SOLE
KEYCORP NEW EQUITY	EQUITY	493267108	38	1,166.00	SH	DEFINED

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KEYNOTE SYSTEMS INC	EQUITY	493308100	187	13,649	SH	SOLE
KEYSTONE AUTOMOTIVE INDS INC	EQUITY	49338N109	2438	51,041	SH	SOLE
KEYSTONE AUTOMOTIVE INDS INC EQUITY	EQUITY	49338N109	1	29.00	SH	DEFINED
K-FED BANCORP	EQUITY	48246S101	56	4,249	SH	SOLE
KFORCE INC	EQUITY	493732101	362	28,172	SH	SOLE
KILROY REALTY CORP	EQUITY	49427F108	3723	61,413	SH	SOLE
KILROY RLTY CORP EQUITY	EQUITY	49427F108	3	42.00	SH	DEFINED
KIMBALL INTERNATIONAL-B	EQUITY	494274103	262	23,000	SH	SOLE
KIMBERLY CLARK CORP EQUITY	EQUITY	494368103	538	7,651.55	SH	DEFINED
KIMBERLY-CLARK CORP	EQUITY	494368103	12840	182,749	SH	SOLE
KIMBERLY-CLARK CORP	EQUITY	494368103	3236	46,058	SH	SOLE
KIMCO REALTY CORP	EQUITY	49446R109	15422	341,111	SH	SOLE
KIMCO REALTY CORP	EQUITY	49446R109	14	318	SH	SOLE
KIMCO REALTY CORP EQUITY	EQUITY	49446R109	5	119.00	SH	DEFINED
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER	EQUITY	494550106	301	6,096.72	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC SHS	EQUITY	49455U100	22	475.00	SH	DEFINED
KINDRED HEALTHCARE INC	EQUITY	494580103	1886	105,287	SH	SOLE
KINDRED HEALTHCARE INC EQUITY	EQUITY	494580103	92	5,130.00	SH	DEFINED
KINETIC CONCEPTS INC	EQUITY	49460W208	107	1,908	SH	SOLE
KINETIC CONCEPTS INC EQUITY NEW	EQUITY	49460W208	52	920.00	SH	DEFINED
KING PHARMACEUTICALS INC	EQUITY	495582108	6698	571,479	SH	SOLE
KING PHARMACEUTICALS INC	EQUITY	495582108	4	308	SH	SOLE
KINROSS GOLD CORP	EQUITY	496902404	6636	443,470	SH	OTHER
KINROSS GOLD CORP EQUITY NO PAR	EQUITY	496902404	122	8,164.00	SH	DEFINED
KIRBY CORP	EQUITY	497266106	1137	25,748	SH	SOLE
KLA-TENCOR CORP EQUITY	EQUITY	482480100	7	125.00	SH	DEFINED
KLA-TENCOR CORPORATION	EQUITY	482480100	5515	98,866	SH	SOLE
KLA-TENCOR CORPORATION	EQUITY	482480100	14	244	SH	SOLE
KMG CHEMICALS INC EQUITY	EQUITY	482564101	25	940.00	SH	DEFINED
KNBT BANCORP INC	EQUITY	482921103	397	23,993	SH	SOLE
KNIGHT CAPITAL GROUP INC CL A	EQUITY	499005106	1	80.00	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	EQUITY	499005106	1082	90,448	SH	SOLE
KNIGHT TRANSPORTATION INC	EQUITY	499064103	983	57,120	SH	SOLE
KNIGHTSBRIDGE TANKERS LTD ORD	EQUITY	G5299G106	27	1,000.00	SH	DEFINED
KNOLL INC	EQUITY	498904200	768	43,289	SH	SOLE
KNOLL INC EQUITY NEW	EQUITY	498904200	1	31.00	SH	DEFINED
KNOLOGY INC	EQUITY	499183804	380	22,730	SH	SOLE
KNOT INC (THE)	EQUITY	499184109	585	27,506	SH	SOLE
KOHLBERG CAPITAL CORP	EQUITY	500233101	187	12,424	SH	SOLE
KOHL'S CORP	EQUITY	500255104	7748	135,156	SH	SOLE
KOHL'S CORP	EQUITY	500255104	26148	456,101	SH	SOLE
KOHL'S CORP EQUITY	EQUITY	500255104	59	1,031.00	SH	DEFINED
KONA GRILL INC	EQUITY	50047H201	978	55,100	SH	SOLE
KONINKLIJKE AHOLD N V SPON ADR 2007 ADDED	EQUITY	500467402	15	1,000.00	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS NY REG SH NEW	EQUITY	500472303	51	1,125.00	SH	DEFINED

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KOPIN CORP	EQUITY	500600101	33	8,545	SH	SOLE
KOPIN CORP EQUITY	EQUITY	500600101	1	375.00	SH	DEFINED
KOPPERS HOLDINGS INC	EQUITY	50060P106	590	15,291	SH	SOLE
KOPPERS HOLDINGS INC	EQUITY	50060P106	444	11,500	SH	SOLE
KOREA ELECTRIC PWR SPONSORED ADR	EQUITY	500631106	5	200.00	SH	DEFINED
KOREA FD EQUITY	EQUITY	500634100	6	125.00	SH	DEFINED
KORN/FERRY INTERNATIONAL	EQUITY	500643200	2657	160,919	SH	SOLE
KOSAN BIOSCIENCES INC	EQUITY	50064W107	185	37,001	SH	SOLE
KRAFT FOODS INC CL A	EQUITY	50075N104	2432	70,532.62	SH	DEFINED
KRAFT FOODS INC-CLASS A	EQUITY	50075N104	32352	937,481	SH	SOLE
KRAFT FOODS INC-CLASS A	EQUITY	50075N104	20226	586,087	SH	SOLE
KRISPY KREME DOUGHNUTS INC	EQUITY	501014104	225	56,228	SH	SOLE
KRISPY KREME DOUGHNUTS INC EQUITY	EQUITY	501014104	1	220.00	SH	DEFINED
KROGER CO	EQUITY	501044101	14404	504,971	SH	SOLE
KROGER CO	EQUITY	501044101	259	9,092	SH	SOLE
KROGER CO EQUITY	EQUITY	501044101	100	3,502.00	SH	DEFINED
KRONOS WORLDWIDE INC	EQUITY	50105F105	39	2,078	SH	SOLE
K-SWISS INC -CL A	EQUITY	482686102	592	25,846	SH	SOLE
KT CORP SPONSORED ADR	EQUITY	48268K101	8	300.00	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	EQUITY	501242101	482	56,865	SH	SOLE
KV PHARMACEUTICAL CO-CL A	EQUITY	482740206	2806	98,109	SH	SOLE
KYPHON INC	EQUITY	501577100	10702	152,887	SH	SOLE
KYPHON INC	EQUITY	501577100	805	11,500	SH	SOLE
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	972	51,588	SH	SOLE
L-1 IDENTITY SOLUTIONS INC EQUITY	EQUITY	50212A106	69	3,672.00	SH	DEFINED
L-3 COMMUNICATIONS HOLDINGS	EQUITY	502424104	5914	57,905	SH	SOLE
L-3 COMMUNICATIONS HOLDINGS	EQUITY	502424104	4878	47,759	SH	SOLE
L-3 EQUITYMUNICATIONS HLDGS INC EQUITY	EQUITY	502424104	1400	13,711.00	SH	DEFINED
LABOR READY INC	EQUITY	505401208	857	46,298	SH	SOLE
LABORATORY CORP AMER HLDGS EQUITY NEW	EQUITY	50540R409	139	1,783.00	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	4101	52,416	SH	SOLE
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	12	148	SH	SOLE
LABRANCHE & CO INC	EQUITY	505447102	248	53,058	SH	SOLE
LACLEDE GROUP INC/THE	EQUITY	505597104	694	21,510	SH	SOLE
LADENBURG THALMANN FINANCIAL	EQUITY	50575Q102	167	85,186	SH	SOLE
LADISH CO INC	EQUITY	505754200	701	12,644	SH	SOLE
LAIDLAW INTERNATIONAL	EQUITY	50730R102	29989	851,469	SH	SOLE
LAKELAND BANCORP INC	EQUITY	511637100	226	16,614	SH	SOLE
LAKELAND FINANCIAL CORP	EQUITY	511656100	245	10,601	SH	SOLE
LAKES ENTERTAINMENT INC	EQUITY	51206P109	148	15,494	SH	SOLE
LAKES ENTMT INC EQUITY	EQUITY	51206P109	5	480.00	SH	DEFINED
LAM RESEARCH CORP	EQUITY	512807108	18209	341,884	SH	SOLE
LAMAR ADVERTISING CO CL A	EQUITY	512815101	6	120.00	SH	DEFINED
LAMAR ADVERTISING CO-CL A	EQUITY	512815101	274	5,594	SH	SOLE
LAMSON & SESSIONS CO	EQUITY	513696104	333	12,364	SH	SOLE
LANCASTER COLONY CORP	EQUITY	513847103	2808	73,574	SH	SOLE

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LANCASTER COLONY CORP							
EQUITY	EQUITY	513847103	10	252.00	SH	DEFINED	
LANCE INC	EQUITY	514606102	712	30,932	SH	SOLE	
LANDAMERICA FINANCIAL GROUP	EQUITY	514936103	664	17,024	SH	SOLE	
LANDAUER INC	EQUITY	51476K103	407	7,993	SH	SOLE	
LANDEC CORP	EQUITY	514766104	292	18,893	SH	SOLE	
LANDRY'S RESTAURANTS INC	EQUITY	51508L103	438	16,563	SH	SOLE	
LANDSTAR SYS INC EQUITY	EQUITY	515098101	207	4,940.72	SH	DEFINED	
LANDSTAR SYSTEM INC	EQUITY	515098101	2045	48,715	SH	SOLE	
LANOPTICS LTD ORD	EQUITY	M6706C103	19	1,000.00	SH	DEFINED	
LAS VEGAS SANDS CORP	EQUITY	517834107	1494	11,200	SH	SOLE	
LAS VEGAS SANDS CORP EQUITY	EQUITY	517834107	27	200.00	SH	DEFINED	
LASALLE HOTEL PROPERTIES	EQUITY	517942108	1470	34,935	SH	SOLE	
LASERCARD CORP EQUITY	EQUITY	51807U101	6	500.00	SH	DEFINED	
LATTICE SEMICONDUCTOR CORP	EQUITY	518415104	1720	383,019	SH	SOLE	
LAUDER ESTEE COS INC CL A	EQUITY	518439104	4	100.00	SH	DEFINED	
LAWSON PRODUCTS INC	EQUITY	520776105	145	4,165	SH	SOLE	
LAWSON SOFTWARE INC	EQUITY	52078P102	2243	224,047	SH	SOLE	
LAWSON SOFTWARE INC	EQUITY	52078P102	2154	215,200	SH	SOLE	
LAWSON SOFTWARE INC NEW EQUITY	EQUITY	52078P102	40	4,000.00	SH	DEFINED	
LAYNE CHRISTENSEN CO							
EQUITY	EQUITY	521050104	11	200.00	SH	DEFINED	
LAYNE CHRISTENSEN COMPANY	EQUITY	521050104	671	12,091	SH	SOLE	
LAZARD GLB TTL RET&INCM							
FD I EQUITY	EQUITY	52106W103	22	1,000.00	SH	DEFINED	
LA-Z-BOY INC	EQUITY	505336107	379	51,356	SH	SOLE	
LCA-VISION INC	EQUITY	501803308	589	20,024	SH	SOLE	
LEAP WIRELESS INTL INC	EQUITY	521863308	111	1,362	SH	SOLE	
LEAP WIRELESS INTL INC EQUITY NEW	EQUITY	521863308	1	9.00	SH	DEFINED	
LEAPFROG ENTERPRISES INC	EQUITY	52186N106	247	29,952	SH	SOLE	
LEAPFROG ENTERPRISES INC CL A	EQUITY	52186N106		40.00	SH	DEFINED	
LEAR CORP	EQUITY	521865105	8249	256,988	SH	SOLE	
LEAR CORP EQUITY	EQUITY	521865105	7	205.00	SH	DEFINED	
LECG CORP	EQUITY	523234102	329	22,061	SH	SOLE	
LEE ENTERPRISES	EQUITY	523768109	2152	138,245	SH	SOLE	
LEGG MASON INC	EQUITY	524901105	10989	130,371	SH	SOLE	
LEGG MASON INC	EQUITY	524901105	14	167	SH	SOLE	
LEGG MASON INC EQUITY	EQUITY	524901105	13	149.00	SH	DEFINED	
LEGGETT & PLATT INC	EQUITY	524660107	7059	368,417	SH	SOLE	
LEGGETT & PLATT INC	EQUITY	524660107	4	220	SH	SOLE	
LEGGETT & PLATT INC EQUITY	EQUITY	524660107	19	1,016.00	SH	DEFINED	
LEHMAN BROS HLDGS INC *W							
EXP 02/13/200	WTS	52520W721	1390	324,700.00	SH	DEFINED	
LEHMAN BROS HLDGS INC EQUITY	EQUITY	524908100	121	1,955.00	SH	DEFINED	
LEHMAN BROTHERS HOLDINGS INC	EQUITY	524908100	19375	313,862	SH	SOLE	
LEHMAN BROTHERS HOLDINGS INC	EQUITY	524908100	41	669	SH	SOLE	
LENNAR CORP-CL A	EQUITY	526057104	2644	116,714	SH	SOLE	
LENNAR CORP-CL A	EQUITY	526057104	4	176	SH	SOLE	
LENNOX INTERNATIONAL INC	EQUITY	526107107	312	9,225	SH	SOLE	
LENOX GROUP INC EQUITY	EQUITY	526262100		50.00	SH	DEFINED	
LEUCADIA NATIONAL CORP	EQUITY	527288104	3655	75,791	SH	SOLE	
LEUCADIA NATIONAL CORP	EQUITY	527288104	10	208	SH	SOLE	
LEUCADIA NATL CORP EQUITY	EQUITY	527288104	145	3,000.00	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	EQUITY	52729N100	491	105,591	SH	SOLE	

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LEVEL 3 EQUITYMUNICATIONS							
INC EQUITY	EQUITY	52729N100	64	13,674.00	SH	DEFINED	
LEXINGTON REALTY TRUST	EQUITY	529043101	1314	65,688	SH	SOLE	
LEXINGTON REALTY TRUST							
EQUITY	EQUITY	529043101	6	300.00	SH	DEFINED	
LEXMARK INTERNATIONAL							
INC-A	EQUITY	529771107	1885	45,387	SH	SOLE	
LEXMARK INTERNATIONAL							
INC-A	EQUITY	529771107	5	119	SH	SOLE	
LEXMARK INTL NEW CL A	EQUITY	529771107	10	250.00	SH	DEFINED	
LHC GROUP INC	EQUITY	50187A107	310	14,429	SH	SOLE	
LHC GROUP INC EQUITY	EQUITY	50187A107	11	523.00	SH	DEFINED	
LIBBEY INC	EQUITY	529898108	251	14,350	SH	SOLE	
LIBBEY INC EQUITY	EQUITY	529898108	10	585.00	SH	DEFINED	
LIBERTY ALL STAR EQUITY							
FD SH BEN INT	EQUITY	530158104	9	1,078.00	SH	DEFINED	
LIBERTY GLOBAL INC EQUITY							
SER A	EQUITY	530555101	4	108.00	SH	DEFINED	
LIBERTY GLOBAL INC EQUITY							
SER C	EQUITY	530555309	5	123.00	SH	DEFINED	
LIBERTY GLOBAL INC-A	EQUITY	530555101	831	20,258	SH	SOLE	
LIBERTY MEDIA CORP DEB							
3.250% 3/1	FIXED INCOME	530715AR2	1	1.00	PRN	DEFINED	
LIBERTY MEDIA CORP DEB							
3.500% 1/1	FIXED INCOME	530715AN1	1	1.00	PRN	DEFINED	
LIBERTY MEDIA CORP NEW							
DEB 0.750% 3/3	FIXED INCOME	530718AF2	3	3.00	PRN	DEFINED	
LIBERTY MEDIA CORP-CAP							
SER A	EQUITY	53071M302	607	4,860	SH	SOLE	
LIBERTY MEDIA HLDG CORP							
CAP EQUITY SER A	EQUITY	53071M302	42	336.00	SH	DEFINED	
LIBERTY MEDIA HLDG CORP							
INT EQUITY SER A	EQUITY	53071M104	6	288.00	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE							
A	EQUITY	53071M104	893	46,509	SH	SOLE	
LIBERTY PPTY TR SH BEN INT	EQUITY	531172104	11	277.00	SH	DEFINED	
LIBERTY PROPERTY TRUST	EQUITY	531172104	9164	227,903	SH	SOLE	
LIFE TIME FITNESS INC	EQUITY	53217R207	6492	105,844	SH	SOLE	
LIFE TIME FITNESS INC	EQUITY	53217R207	681	11,100	SH	SOLE	
LIFECCELL CORP EQUITY	EQUITY	531927101	56	1,500.00	SH	DEFINED	
LIFECCELL CORPORATION	EQUITY	531927101	1253	33,353	SH	SOLE	
LIFECORE BIOMEDICAL INC							
EQUITY	EQUITY	532187101	22	1,672.00	SH	DEFINED	
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	4374	145,761	SH	SOLE	
LIFEPOINT HOSPITALS INC							
EQUITY	EQUITY	53219L109	1	49.00	SH	DEFINED	
LIFETIME BRANDS INC	EQUITY	53222Q103	192	9,470	SH	SOLE	
LIGAND PHARMACEUTICALS-CL							
B	EQUITY	53220K207	420	78,682	SH	SOLE	
LILLY ELI & CO EQUITY	EQUITY	532457108	114	2,005.00	SH	DEFINED	
LIMCO-PIEDMONT INC	EQUITY	53261T109	1673	126,100	SH	SOLE	
LIMITED BRANDS INC	EQUITY	532716107	3351	146,385	SH	SOLE	
LIMITED BRANDS INC	EQUITY	532716107	4660	203,602	SH	SOLE	
LIMITED BRANDS INC EQUITY	EQUITY	532716107	18	770.00	SH	DEFINED	
LIN TV CORP-CL A	EQUITY	532774106	310	23,825	SH	SOLE	
LINCARE HLDGS INC DBCV							

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3.000% 6/1	FIXED INCOME	532791AB6	1	1.00	PRN	DEFINED
LINCARE HLDGS INC EQUITY	EQUITY	532791100	4	101.00	SH	DEFINED
LINCARE HOLDINGS INC	EQUITY	532791100	7761	211,748	SH	SOLE
LINCOLN EDUCATIONAL SERVICES	EQUITY	533535100	53	4,060	SH	SOLE
LINCOLN ELEC HLDGS INC EQUITY	EQUITY	533900106	13	167.00	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	EQUITY	533900106	8307	107,034	SH	SOLE
LINCOLN NATIONAL CORP	EQUITY	534187109	28148	427,447	SH	SOLE
LINCOLN NATIONAL CORP	EQUITY	534187109	22	341	SH	SOLE
LINCOLN NATL CORP IND EQUITY	EQUITY	534187109	1133	17,172.00	SH	DEFINED
LINDSAY CORP	EQUITY	535555106	509	11,622	SH	SOLE
LINDSAY CORP EQUITY	EQUITY	535555106	15	350.00	SH	DEFINED
LINEAR TECHNOLOGY CORP	EQUITY	535678106	3997	114,221	SH	SOLE
LINEAR TECHNOLOGY CORP	EQUITY	535678106	10	280	SH	SOLE
LINN ENERGY LLC UNIT LTD LIAB	EQUITY	536020100	19	600.00	SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	EQUITY	536252109	210	52,634	SH	SOLE
LIONS GATE ENTMNT CORP EQUITY NEW	EQUITY	535919203	1	80.00	SH	DEFINED
LIQUIDITY SERVICES INC	EQUITY	53635B107	101	9,214	SH	SOLE
LITHIA MOTORS INC-CL A	EQUITY	536797103	270	15,817	SH	SOLE
LITTELFUSE INC	EQUITY	537008104	792	22,189	SH	SOLE
LIVE NATION INC	EQUITY	538034109	1389	65,367	SH	SOLE
LIVE NATION INC	EQUITY	538034109	387	18,200	SH	SOLE
LIVEPERSON INC	EQUITY	538146101	197	31,936	SH	SOLE
LIZ CLAIBORNE INC	EQUITY	539320101	1660	48,347	SH	SOLE
LIZ CLAIBORNE INC	EQUITY	539320101	4	129	SH	SOLE
LIZ CLAIBORNE INC EQUITY	EQUITY	539320101	3	80.00	SH	DEFINED
LKQ CORP	EQUITY	501889208	1613	46,350	SH	SOLE
LLOYDS TSB GROUP PLC SPONSORED ADR	EQUITY	539439109	608	13,600.00	SH	DEFINED
LMP CAP & INEQUITYE FD INC EQUITY	EQUITY	50208A102	54	2,727.00	SH	DEFINED
LOCKHEED MARTIN CORP	EQUITY	539830109	19310	177,988	SH	SOLE
LOCKHEED MARTIN CORP	EQUITY	539830109	340	3,138	SH	SOLE
LOCKHEED MARTIN CORP DBCV 8/1	FIXED INCOME	539830AP4	5	3.00	PRN	DEFINED
LOCKHEED MARTIN CORP EQUITY	EQUITY	539830109	2487	22,926.37	SH	DEFINED
LODGENET ENTERTAINMENT CORP	EQUITY	540211109	501	19,765	SH	SOLE
LODGIAN INC	EQUITY	54021P403	194	16,431	SH	SOLE
LOEWS CORP	EQUITY	540424108	10688	221,257	SH	SOLE
LOEWS CORP	EQUITY	540424108	27	561	SH	SOLE
LOEWS CORP - CAROLINA GROUP	EQUITY	540424207	214	2,598	SH	SOLE
LOEWS CORP CAROLNA GP STK	EQUITY	540424207	22	265.00	SH	DEFINED
LOEWS CORP EQUITY	EQUITY	540424108	48	1,000.00	SH	DEFINED
LO-JACK CORP EQUITY	EQUITY	539451104	4	200.00	SH	DEFINED
LOJACK CORPORATION	EQUITY	539451104	1719	90,645	SH	SOLE
LONGS DRUG STORES CORP	EQUITY	543162101	1624	32,688	SH	SOLE
LOOKSMART LTD EQUITY NEW	EQUITY	543442503	1	200.00	SH	DEFINED
LOOPNET INC	EQUITY	543524300	1401	68,198	SH	SOLE

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LORAL SPACE & COMMUNICATIONS	EQUITY	543881106	8127	204,465	SH	SOLE
LOUISIANA PAC CORP EQUITY	EQUITY	546347105	3	174.00	SH	DEFINED
LOUISIANA-PACIFIC CORP	EQUITY	546347105	4429	261,001	SH	SOLE
LOUISIANA-PACIFIC CORP	EQUITY	546347105	4646	273,800	SH	SOLE
LOWE'S COS INC	EQUITY	548661107	18142	647,464	SH	SOLE
LOWES COS INC EQUITY	EQUITY	548661107	169	6,025.00	SH	DEFINED
LSB INDS INC EQUITY	EQUITY	502160104	1	35.00	SH	DEFINED
LSB INDUSTRIES INC	EQUITY	502160104	305	12,908	SH	SOLE
LSI CORP	EQUITY	502161102	2421	326,233	SH	SOLE
LSI CORP	EQUITY	502161102	7	903	SH	SOLE
LSI CORPORATION EQUITY	EQUITY	502161102	10	1,411.00	SH	DEFINED
LSI CORPORATION NOTE 4.000% 5/1	FIXED INCOME	502161AJ1	1	1.00	PRN	DEFINED
LSI INDUSTRIES INC	EQUITY	50216C108	328	15,965	SH	SOLE
LTC PROPERTIES INC	EQUITY	502175102	548	23,165	SH	SOLE
LTX CORP	EQUITY	502392103	193	54,034	SH	SOLE
LUBRIZOL CORP	EQUITY	549271104	11214	172,357	SH	SOLE
LUBRIZOL CORP EQUITY	EQUITY	549271104	20	300.00	SH	DEFINED
LUFKIN INDUSTRIES INC	EQUITY	549764108	825	14,994	SH	SOLE
LUMINENT MORTGAGE CAPITAL IN	EQUITY	550278303	68	40,649	SH	SOLE
LUMINEX CORP	EQUITY	55027E102	470	31,162	SH	SOLE
LUNA INNOVATIONS EQUITY	EQUITY	550351100	6	1,351.00	SH	DEFINED
LUNDIN MINING CORP	EQUITY	550372106	1548	121,400	SH	OTHER
LUNDIN MINING CORP EQUITY	EQUITY	550372106	11	855.00	SH	DEFINED
LYDALL INC	EQUITY	550819106	19	2,073	SH	SOLE
LYONDELL CHEMICAL CO EQUITY	EQUITY	552078107	108	2,330.00	SH	DEFINED
LYONDELL CHEMICAL COMPANY	EQUITY	552078107	34724	749,166	SH	SOLE
M & F WORLDWIDE CORP	EQUITY	552541104	531	10,575	SH	SOLE
M & T BANK CORP	EQUITY	55261F104	4327	41,830	SH	SOLE
M & T BANK CORP	EQUITY	55261F104	10	95	SH	SOLE
M/I HOMES INC	EQUITY	55305B101	167	12,045	SH	SOLE
MACATAWA BANK CORP	EQUITY	554225102	182	13,465	SH	SOLE
MACERICH CO EQUITY	EQUITY	554382101	5	56.00	SH	DEFINED
MACERICH CO/THE	EQUITY	554382101	11321	129,268	SH	SOLE
MACK CALI RLTY CORP EQUITY	EQUITY	554489104	16	400.00	SH	DEFINED
MACQUARIE GLBL INFRA TOTL RE EQUITY	EQUITY	55608D101	51	1,750.00	SH	DEFINED
MACROVISION CORP	EQUITY	555904101	4475	181,689	SH	SOLE
MACY'S INC	EQUITY	55616P104	15078	466,467	SH	SOLE
MACY'S INC	EQUITY	55616P104	254	7,847	SH	SOLE
MACYS INC EQUITY	EQUITY	55616P104	31	958.00	SH	DEFINED
MADISON STRTG SECTOR PREM FD EQUITY	EQUITY	558268108	115	6,500.00	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	1382	34,057	SH	SOLE
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	6481	159,700	SH	SOLE
MAGELLAN MIDSTREAM HOLDINGS	EQUITY	55907R108	1837	69,600	SH	SOLE
MAGMA DESIGN AUTOMATION INC	EQUITY	559181102	473	33,647	SH	SOLE
MAGNA ENTERTAINMENT -CL A	EQUITY	559211107	80	35,462	SH	SOLE
MAGNA INTERNATIONAL INC-CL A	EQUITY	559222401	205	2,207	SH	OTHER
MAGNETEK INC	EQUITY	559424106	18	3,800	SH	SOLE
MAIDENFORM BRANDS INC	EQUITY	560305104	358	22,515	SH	SOLE
MAIDENFORM BRANDS INC EQUITY	EQUITY	560305104		30.00	SH	DEFINED
MAINSOURCE FINANCIAL						

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GROUP I MANAGED HIGH YIELD PLUS	EQUITY	56062Y102	289	16,366	SH		SOLE
FD I EQUITY	EQUITY	561911108	4	1,021.00	SH		DEFINED
MANHATTAN ASSOCIATES INC	EQUITY	562750109	734	26,774	SH		SOLE
MANITOWOC COMPANY INC	EQUITY	563571108	1680	37,949	SH		SOLE
MANITOWOC INC EQUITY	EQUITY	563571108	172	3,877.00	SH		DEFINED
MANNATECH INC	EQUITY	563771104	126	15,551	SH		SOLE
MANNKIND CORP	EQUITY	56400P201	353	36,422	SH		SOLE
MANOR CARE INC	EQUITY	564055101	6505	101,016	SH		SOLE
MANOR CARE INC	EQUITY	564055101	6	92	SH		SOLE
MANOR CARE INC NEW EQUITY	EQUITY	564055101	3	43.00	SH		DEFINED
MANPOWER INC	EQUITY	56418H100	13582	211,061	SH		SOLE
MANPOWER INC EQUITY	EQUITY	56418H100	13	202.00	SH	P	DEFINED
MANTECH INTERNATIONAL CORP-A	EQUITY	564563104	700	19,469	SH		SOLE
MANULIFE FINANCIAL CORP	EQUITY	56501R106	1375	33,802	SH		OTHER
MANULIFE FINL CORP EQUITY	EQUITY	56501R106	623	15,091.00	SH		DEFINED
MARATHON ACQUISITION CORP	EQUITY	565756103	260	32,918	SH		SOLE
MARATHON OIL CORP	EQUITY	565849106	24380	427,567	SH		SOLE
MARATHON OIL CORP	EQUITY	565849106	3328	58,359	SH		SOLE
MARATHON OIL CORP EQUITY	EQUITY	565849106	4505	79,016.00	SH		DEFINED
MARCHEX INC-CLASS B	EQUITY	56624R108	231	24,335	SH		SOLE
MARCUS CORP EQUITY	EQUITY	566330106	1	71.00	SH		DEFINED
MARCUS CORPORATION	EQUITY	566330106	406	21,127	SH		SOLE
MARINE PRODUCTS CORP	EQUITY	568427108	88	10,429	SH		SOLE
MARINEMAX INC	EQUITY	567908108	241	16,582	SH		SOLE
MARINER ENERGY INC	EQUITY	56845T305	1572	75,898	SH		SOLE
MARKEL CORP	EQUITY	570535104	200	414	SH		SOLE
MARKEL CORP EQUITY	EQUITY	570535104	1	2.00	SH		DEFINED
MARKET VECTORS ETF TR AGRIBUS ETF ADDED	EQUITY	57060U605	3282	71,345.00	SH		DEFINED
MARKET VECTORS ETF TR GOLD MINER ETF	EQUITY	57060U100	1078	23,770.00	SH		DEFINED
MARKET VECTORS ETF TR MV ENVIR SVCS	EQUITY	57060U209	60	1,110.00	SH		DEFINED
MARKET VECTORS ETF TR NUC ENERGY ETF ADDED	EQUITY	57060U704	6710	158,639.00	SH		DEFINED
MARKETAXESS HOLDINGS INC	EQUITY	57060D108	406	27,096	SH		SOLE
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN	EQUITY	570759100	1	40.00	SH		DEFINED
MARKWEST HYDROCARBON INC	EQUITY	570762104	324	5,570	SH		SOLE
MARRIOTT INTERNATIONAL-CL A	EQUITY	571903202	7612	175,116	SH		SOLE
MARRIOTT INTL INC NEW CL A	EQUITY	571903202	40	923.00	SH		DEFINED
MARSH & MCLENNAN COS	EQUITY	571748102	5987	234,773	SH		SOLE
MARSH & MCLENNAN COS	EQUITY	571748102	17	683	SH		SOLE
MARSH & MCLENNAN COS INC EQUITY	EQUITY	571748102	43	1,690.22	SH		DEFINED
MARSHALL & ILSLEY CORP	EQUITY	571834100	5444	124,386	SH		SOLE
MARSHALL & ILSLEY CORP	EQUITY	571834100	168	3,836	SH		SOLE
MARTEK BIOSCIENCES CORP	EQUITY	572901106	934	32,170	SH		SOLE
MARTEN TRANSPORT LTD	EQUITY	573075108	205	13,294	SH		SOLE
MARTHA STEWART LIVING -CL A	EQUITY	573083102	269	23,105	SH		SOLE
MARTHA STEWART LIVING OMNIME CL A	EQUITY	573083102	8	660.00	SH		DEFINED



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MARTIN MARIETTA MATERIALS	EQUITY	573284106	13890	104,005	SH	SOLE
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	1106	47,204	SH	SOLE
MARVEL ENTERTAINMENT INC EQUITY	EQUITY	57383T103	3	135.00	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD ORD	EQUITY	G5876H105	14	850.00	SH	DEFINED
MASCO CORP	EQUITY	574599106	16404	693,298	SH	SOLE
MASCO CORP	EQUITY	574599106	4450	192,063	SH	SOLE
MASCO CORP EQUITY	EQUITY	574599106	54	2,317.00	SH	DEFINED
MASSEY ENERGY CO	EQUITY	576206106	288	13,183	SH	SOLE
MASSEY ENERGY CORP EQUITY	EQUITY	576206106	13	584.00	SH	DEFINED
MASSMUTUAL CORPORATE INVS IN EQUITY	EQUITY	576292106	122	3,821.94	SH	DEFINED
MASTEC INC	EQUITY	576323109	521	37,025	SH	SOLE
MASTERCARD INC CL A	EQUITY	57636Q104	8	54.00	SH	DEFINED
MASTERCARD INC-CLASS A	EQUITY	57636Q104	6661	44,811	SH	SOLE
MASTERCARD INC-CLASS A	EQUITY	57636Q104	7177	48,500	SH	SOLE
MATERIAL SCIENCES CORP	EQUITY	576674105	17	1,599	SH	SOLE
MATRIA HEALTHCARE INC	EQUITY	576817209	557	21,285	SH	SOLE
MATRITECH INC EQUITY	EQUITY	576818108		2,300.00	SH	DEFINED
MATRIX SERVICE CO	EQUITY	576853105	555	26,468	SH	SOLE
MATRIX SVC CO EQUITY	EQUITY	576853105	2	100.00	SH	DEFINED
MATSUSHITA ELEC INDL ADR	EQUITY	576879209	7	375.00	SH	DEFINED
MATTEL INC	EQUITY	577081102	4430	188,828	SH	SOLE
MATTEL INC	EQUITY	577081102	12	498	SH	SOLE
MATTEL INC EQUITY	EQUITY	577081102	54	2,287.29	SH	DEFINED
MATTHEWS INTL CORP-CL A	EQUITY	577128101	4591	104,819	SH	SOLE
MATTSON TECHNOLOGY INC	EQUITY	577223100	398	45,960	SH	SOLE
MAUI LAND & PINEAPPLE CO	EQUITY	577345101	117	3,856	SH	SOLE
MAXIM INTEGRATED PRODS INC EQUITY	EQUITY	57772K101	2	56.00	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	EQUITY	57772K101	845	28,774	SH	SOLE
MAXIMUS INC	EQUITY	577933104	952	21,850	SH	SOLE
MAXYGEN INC	EQUITY	577776107	145	21,219	SH	SOLE
MB FINANCIAL INC	EQUITY	55264U108	1098	31,782	SH	SOLE
MBIA CAP CLAYMORE MNG DUR IN EQUITY	EQUITY	55266X100	21	1,666.00	SH	DEFINED
MBIA INC	EQUITY	55262C100	7140	116,952	SH	SOLE
MBIA INC	EQUITY	55262C100	10	160	SH	SOLE
MCAFEE INC	EQUITY	579064106	13855	397,327	SH	SOLE
MCAFEE INC EQUITY	EQUITY	579064106	29	825.00	SH	DEFINED
MCCLATCHY CO CL A	EQUITY	579489105	15	736.00	SH	DEFINED
MCCLATCHY CO-CLASS A	EQUITY	579489105	34	1,702	SH	SOLE
MCCORMICK & CO INC EQUITY VTG	EQUITY	579780107	1	33.00	SH	DEFINED
MCCORMICK & CO-NON VTG SHRS	EQUITY	579780206	2101	58,402	SH	SOLE
MCCORMICK & CO-NON VTG SHRS	EQUITY	579780206	2919	81,164	SH	SOLE
MCCORMICK & SCHMICK'S SEAF00	EQUITY	579793100	240	12,737	SH	SOLE
MCDERMOTT INTL INC	EQUITY	580037109	208	3,853	SH	SOLE
MCDERMOTT INTL INC EQUITY	EQUITY	580037109	1427	26,384.00	SH	DEFINED
MCDONALD'S CORP	EQUITY	580135101	84453	1,550,457	SH	SOLE
MCDONALD'S CORP	EQUITY	580135101	82	1,503	SH	SOLE
MCDONALDS CORP EQUITY	EQUITY	580135101	750	13,773.00	SH	DEFINED

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MCG CAPITAL CORP	EQUITY	58047P107	2173	150,983	SH	SOLE
MCG CAPITAL CORP EQUITY	EQUITY	58047P107	197	13,022.00	SH	DEFINED
MCGRATH RENTCORP	EQUITY	580589109	730	21,950	SH	SOLE
MCGRAW HILL COS INC EQUITY	EQUITY	580645109	68	1,338.00	SH	DEFINED
MCGRAW-HILL COMPANIES INC	EQUITY	580645109	27353	537,661	SH	SOLE
MCGRAW-HILL COMPANIES INC	EQUITY	580645109	22	427	SH	SOLE
MCKESSON CORP	EQUITY	58155Q103	12148	206,637	SH	SOLE
MCKESSON CORP	EQUITY	58155Q103	22	373	SH	SOLE
MCKESSON CORP EQUITY	EQUITY	58155Q103	19	322.00	SH	DEFINED
MCMORAN EXPLORATION CO	EQUITY	582411104	337	25,092	SH	SOLE
MDC HOLDINGS INC	EQUITY	552676108	3564	87,047	SH	SOLE
MDS INC	EQUITY	55269P302	59	2,759	SH	OTHER
MDU RES GROUP INC EQUITY	EQUITY	552690109	150	5,374.23	SH	DEFINED
MDU RESOURCES GROUP INC	EQUITY	552690109	12699	456,150	SH	SOLE
MEADOWBROOK INSURANCE GROUP	EQUITY	58319P108	251	27,877	SH	SOLE
MEADWESTVACO CORP	EQUITY	583334107	2554	86,483	SH	SOLE
MEADWESTVACO CORP	EQUITY	583334107	7	231	SH	SOLE
MEADWESTVACO CORP EQUITY	EQUITY	583334107	16	558.00	SH	DEFINED
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	346	12,407	SH	SOLE
MECHEL OAO SPONSORED ADR	EQUITY	583840103	15	300.00	SH	DEFINED
MECHEL-ADR	EQUITY	583840103	27561	540,410	SH	SOLE
MEDAREX INC	EQUITY	583916101	1553	109,701	SH	SOLE
MEDCATH CORPORATION	EQUITY	58404W109	288	10,481	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	12687	140,353	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	30239	334,541	SH	SOLE
MEDCO HEALTH SOLUTIONS INC EQUITY	EQUITY	58405U102	126	1,392.00	SH	DEFINED
MEDIA GENERAL INC -CL A	EQUITY	584404107	2067	75,128	SH	SOLE
MEDIACOM COMMUNICATIONS-CL A	EQUITY	58446K105	334	47,363	SH	SOLE
MEDICAL ACTION IND INC	EQUITY	58449L100	286	12,102	SH	SOLE
MEDICAL PPTYS TRUST INC EQUITY	EQUITY	58463J304	27	2,000.00	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	EQUITY	58463J304	657	49,361	SH	SOLE
MEDICINES COMPANY	EQUITY	584688105	803	45,078	SH	SOLE
MEDICIS PHARMACEUTICAL-CL A	EQUITY	584690309	5685	186,343	SH	SOLE
MEDIS TECHNOLOGIES LTD	EQUITY	58500P107	259	19,912	SH	SOLE
MEDIVATION INC	EQUITY	58501N101	374	18,635	SH	SOLE
MEDIVATION INC	EQUITY	58501N101	602	30,000	SH	SOLE
MEDTRONIC INC	EQUITY	585055106	48005	851,000	SH	SOLE
MEDTRONIC INC	EQUITY	585055106	9095	161,230	SH	SOLE
MEDTRONIC INC EQUITY	EQUITY	585055106	263	4,662.27	SH	DEFINED
MELCO PBL ENTMTNT LTD ADR	EQUITY	585464100	28	850.00	SH	DEFINED
MELLANOX TECHNOLOGIES LTD	EQUITY	M51363113	586	30,000	SH	SOLE
MEMC ELECTR MATLS INC CALL EQUITY	OPTION	552715904	-1	(1.00)		C DEFINED
MEMC ELECTR MATLS INC	EQUITY	552715104	890	15,127.00	SH	DEFINED
MEMC ELECTR MATLS INC PUT	OPTION	552715954	-9	(10.00)		P DEFINED
MEMC ELECTRONIC MATERIALS	EQUITY	552715104	6545	111,188	SH	SOLE
MEMC ELECTRONIC MATERIALS	EQUITY	552715104	17	284	SH	SOLE
MENS WEARHOUSE INC EQUITY	EQUITY	587118100	5	93.00	SH	DEFINED
MENTOR CORP	EQUITY	587188103	1775	38,545	SH	SOLE
MENTOR CORP	EQUITY	587188103	612	13,300	SH	SOLE
MENTOR GRAPHICS CORP	EQUITY	587200106	4458	295,208	SH	SOLE
MERCER INTL INC-SBI	EQUITY	588056101	262	27,716	SH	SOLE
MERCK & CO INC EQUITY	EQUITY	589331107	2551	49,358.29	SH	DEFINED
MERCK & CO. INC.	EQUITY	589331107	85791	1,660,334	SH	SOLE
MERCK & CO. INC.	EQUITY	589331107	15811	305,877	SH	SOLE

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MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	228	22,177	SH	SOLE
MERCURY GENERAL CORP	EQUITY	589400100	4775	88,541	SH	SOLE
MEREDITH CORP	EQUITY	589433101	1985	34,641	SH	SOLE
MEREDITH CORP	EQUITY	589433101	3	49	SH	SOLE
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	1201	39,606	SH	SOLE
MERIDIAN GOLD INC	EQUITY	589975101	7336	220,341	SH	OTHER
MERIDIAN RESOURCE CORP	EQUITY	58977Q109	193	77,737	SH	SOLE
MERIT MEDICAL SYSTEMS INC	EQUITY	589889104	356	27,419	SH	SOLE
MERITAGE HOMES CORP	EQUITY	59001A102	370	26,186	SH	SOLE
MERRILL LYNCH & CO INC	EQUITY	590188108	51623	724,068	SH	SOLE
MERRILL LYNCH & CO INC	EQUITY	590188108	14904	209,087	SH	SOLE
MERRILL LYNCH & CO INC EQUITY	EQUITY	590188108	305	4,278.18	SH	DEFINED
MERUELO MADDUX PROPERTIES IN	EQUITY	590473104	235	39,782	SH	SOLE
MESA AIR GROUP INC	EQUITY	590479101	16	3,617	SH	SOLE
MESA RTY TR UNIT BEN INT	EQUITY	590660106	18	305.00	SH	DEFINED
METABOLIX INC	EQUITY	591018809	305	12,562	SH	SOLE
METABOLIX INC	EQUITY	591018809	422	17,400	SH	SOLE
METAL MANAGEMENT INC	EQUITY	591097209	1209	22,311	SH	SOLE
METAL MGMT INC EQUITY NEW	EQUITY	591097209	1	24.00	SH	DEFINED
METHANEX CORP	EQUITY	59151K108	49	2,202	SH	OTHER
METHANEX CORP EQUITY	EQUITY	59151K108	65	2,560.00	SH	DEFINED
METHODE ELECTRONICS INC	EQUITY	591520200	551	36,587	SH	SOLE
METLIFE INC	EQUITY	59156R108	28531	409,160	SH	SOLE
METLIFE INC	EQUITY	59156R108	5623	80,637	SH	SOLE
METLIFE INC EQUITY	EQUITY	59156R108	78	1,113.00	SH	DEFINED
METROPICS COMMUNICATIONS INC	EQUITY	591708102	33	1,222	SH	SOLE
METSO CORP SPONSORED ADR	EQUITY	592671101	12	173.00	SH	DEFINED
METTLER TOLEDO INTERNATIONAL EQUITY	EQUITY	592688105	11	109.00	SH	DEFINED
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	113	1,107	SH	SOLE
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	408	4,000	SH	SOLE
MF GLOBAL LTD	EQUITY	G60642108	25941	894,500	SH	SOLE
MF GLOBAL LTD SHS ADDED	EQUITY	G60642108	17	600.00	SH	DEFINED
MFA MORTGAGE INVESTMENTS INC	EQUITY	55272X102	570	70,765	SH	SOLE
MFA MORTGAGE INVESTMENTS INC	EQUITY	55272X102	6440	800,000	SH	SOLE
MFA MTG INVTS INC EQUITY	EQUITY	55272X102	2	200.00	SH	DEFINED
MFS CHARTER INEQUITYE TR SH BEN INT	EQUITY	552727109	3	374.75	SH	DEFINED
MFS INTER INEQUITYE TR SH BEN INT	EQUITY	55273C107	9	1,400.00	SH	DEFINED
MFS INTERMEDIATE HIGH INC FD SH BEN INT ADDED	EQUITY	59318T109	359	110,895.00	SH	DEFINED
MFS MULTIMARKET INEQUITYE TR SH BEN INT	EQUITY	552737108	60	10,188.00	SH	DEFINED
MFS MUN INEQUITYE TR SH BEN INT	EQUITY	552738106	2	200.00	SH	DEFINED
MGE ENERGY INC	EQUITY	55277P104	619	18,497	SH	SOLE
MGI PHARMA INC	EQUITY	552880106	2210	79,561	SH	SOLE

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MGI PHARMA INC EQUITY	EQUITY	552880106	21	760.00	SH	DEFINED
MGIC INVESTMENT CORP	EQUITY	552848103	6160	189,249	SH	SOLE
MGIC INVESTMENT CORP	EQUITY	552848103	3	103	SH	SOLE
MGIC INVT CORP WIS EQUITY	EQUITY	552848103	7	205.00	SH	DEFINED
MGM MIRAGE	EQUITY	552953101	13	145	SH	SOLE
MGM MIRAGE	EQUITY	552953101	894	10,000	SH	SOLE
MGM MIRAGE EQUITY	EQUITY	552953101	72	807.00	SH	DEFINED
MGP INGREDIENTS INC	EQUITY	55302G103	88	8,606	SH	SOLE
MI DEVELOPMENTS INC-CLASS A	EQUITY	55304X104	24	735	SH	OTHER
MICREL INC	EQUITY	594793101	2011	186,237	SH	SOLE
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	3874	106,671	SH	SOLE
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	10	274	SH	SOLE
MICROCHIP TECHNOLOGY INC EQUITY	EQUITY	595017104	11	300.00	SH	DEFINED
MICRON TECHNOLOGY INC	EQUITY	595112103	3868	348,447	SH	SOLE
MICRON TECHNOLOGY INC	EQUITY	595112103	11	954	SH	SOLE
MICRON TECHNOLOGY INC EQUITY	EQUITY	595112103	9	788.00	SH	DEFINED
MICROS SYSTEMS INC	EQUITY	594901100	2630	40,425	SH	SOLE
MICROS SYSTEMS INC	EQUITY	594901100	950	14,600	SH	SOLE
MICROSEMI CORP	EQUITY	595137100	3464	124,234	SH	SOLE
MICROSEMI CORP	EQUITY	595137100	669	24,000	SH	SOLE
MICROSEMI CORP EQUITY	EQUITY	595137100	58	2,078.00	SH	DEFINED
MICROSOFT CORP	EQUITY	594918104	199821	6,785,601	SH	SOLE
MICROSOFT CORP	EQUITY	594918104	52284	1,774,744	SH	SOLE
MICROSOFT CORP CALL	OPTION	594918904	-1	(18.00)	C	DEFINED
MICROSOFT CORP EQUITY	EQUITY	594918104	2580	87,560.22	SH	DEFINED
MICROSTRATEGY INC-CL A	EQUITY	594972408	662	8,338	SH	SOLE
MICROTUNE INC	EQUITY	59514P109	282	46,849	SH	SOLE
MICROVISION INC DEL EQUITY	EQUITY	594960106	21	4,500.00	SH	DEFINED
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	238	13,049	SH	SOLE
MICRUS ENDOVASCULAR CORP EQUITY	EQUITY	59518V102	10	540.00	SH	DEFINED
MID PENN BANCORP INC EQUITY	EQUITY	59540G107	307	11,826.00	SH	DEFINED
MIDAS INC	EQUITY	595626102	918	48,642	SH	SOLE
MIDCAP SPDR TR UNIT SER 1	EQUITY	595635103	5101	31,683.24	SH	DEFINED
MIDDLEBY CORP	EQUITY	596278101	769	11,921	SH	SOLE
MIDLAND CO	EQUITY	597486109	473	8,600	SH	SOLE
MIDWAY GAMES INC	EQUITY	598148104	88	20,115	SH	SOLE
MIDWEST AIR GROUP INC	EQUITY	597911106	353	21,475	SH	SOLE
MIDWEST BANC HOLDINGS INC	EQUITY	598251106	251	16,981	SH	SOLE
MILACRON INC EQUITY NEW	EQUITY	598709301	10	1,400.00	SH	DEFINED
MILLENNIUM PHARMACEUTICALS MILLENNIUM PHARMACEUTICALS I EQUITY	EQUITY	599902103	8382	825,771	SH	SOLE
MILLER HERMAN INC EQUITY	EQUITY	599902103	9	890.00	SH	DEFINED
MILLER HERMAN INC EQUITY	EQUITY	600544100	26	974.00	SH	DEFINED
MILLER INDUSTRIES INC/TENN	EQUITY	600551204	149	8,703	SH	SOLE
MILLIEQUITY INTL CELLULAR S A SHS NEW	EQUITY	L6388F110	3	38.00	SH	DEFINED
MILLIPORE CORP	EQUITY	601073109	3696	48,759	SH	SOLE
MILLIPORE CORP	EQUITY	601073109	5	68	SH	SOLE
MINDRAY MEDICAL INTL LTD SPON ADR	EQUITY	602675100	103	2,400.00	SH	DEFINED

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MINDSPEED TECHNOLOGIES INC EQUITY	EQUITY	602682106		28.00	SH	DEFINED
MINE SAFETY APPLIANCES CO	EQUITY	602720104	4565	96,899	SH	SOLE
MINERALS TECHNOLOGIES INC	EQUITY	603158106	4303	64,222	SH	SOLE
MINRAD INTERNATIONAL INC	EQUITY	60443P103	196	40,961	SH	SOLE
MIPS TECHNOLOGIES INC	EQUITY	604567107	299	37,909	SH	SOLE
MIRAMAR MINING CORP	EQUITY	60466E100	7297	1,542,800	SH	OTHER
MIRANT CORP	EQUITY	60467R100	32274	797,814	SH	SOLE
MIRANT CORP NEW *W EXP 01/03/201	WTS	60467R118	2	100.00	SH	DEFINED
MIRANT CORP NEW EQUITY	EQUITY	60467R100	39	952.00	SH	DEFINED
MISSION WEST PPTYS INC EQUITY	EQUITY	605203108	18	1,500.00	SH	DEFINED
MISSION WEST PROPERTIES	EQUITY	605203108	208	17,084	SH	SOLE
MITSUBISHI UFJ FINL GROUP IN SPONSORED ADR	EQUITY	606822104	7	775.00	SH	DEFINED
MIVA INC	EQUITY	55311R108	19	4,055	SH	SOLE
MKS INSTRUMENTS INC	EQUITY	55306N104	959	50,445	SH	SOLE
MOBILE MINI INC	EQUITY	60740F105	866	35,864	SH	SOLE
MOBILE TELESYSTEMS OJSC SPONSORED ADR	EQUITY	607409109	39	565.00	SH	DEFINED
MOBILE TELESYSTEMS-SP ADR	EQUITY	607409109	17241	243,470	SH	SOLE
MODINE MANUFACTURING CO	EQUITY	607828100	2913	109,447	SH	SOLE
MODTECH HLDGS INC EQUITY	EQUITY	60783C100		85.00	SH	DEFINED
MOHAWK INDUSTRIES INC	EQUITY	608190104	11294	138,914	SH	SOLE
MOLECULAR INSIGHT PHARMACEUT	EQUITY	60852M104	30	4,358	SH	SOLE
MOLEX INC	EQUITY	608554101	1784	66,250	SH	SOLE
MOLEX INC	EQUITY	608554101	4621	171,581	SH	SOLE
MOLINA HEALTHCARE INC	EQUITY	60855R100	431	11,880	SH	SOLE
MOLINA HEALTHCARE INC EQUITY	EQUITY	60855R100	18	500.00	SH	DEFINED
MOLSON COORS BREWING CO -B	EQUITY	60871R209	3083	30,937	SH	SOLE
MOLSON COORS BREWING CO -B	EQUITY	60871R209	9	86	SH	SOLE
MOLSON COORS BREWING CO CL B	EQUITY	60871R209	13	132.00	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	EQUITY	60877T100	235	20,618	SH	SOLE
MONACO COACH CORP	EQUITY	60886R103	418	29,808	SH	SOLE
MONARCH CASINO & RESORT INC	EQUITY	609027107	349	12,272	SH	SOLE
MONEYGRAM INTERNATIONAL INC	EQUITY	60935Y109	4618	204,415	SH	SOLE
MONEYGRAM INTERNATIONAL INC	EQUITY	60935Y109	27153	1,202,000	SH	SOLE
MONEYGRAM INTL INC EQUITY	EQUITY	60935Y109	9	400.00	SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	526	20,695	SH	SOLE
MONRO MUFFLER BRAKE INC	EQUITY	610236101	371	10,966	SH	SOLE
MONSANTO CO	EQUITY	61166W101	34465	401,972	SH	SOLE
MONSANTO CO	EQUITY	61166W101	7810	91,088	SH	SOLE
MONSANTO CO	EQUITY	61166W101	626	7,300	SH	SOLE
MONSANTO CO NEW EQUITY	EQUITY	61166W101	5889	68,680.56	SH	DEFINED
MONSTER WORLDWIDE INC	EQUITY	611742107	2281	66,963	SH	SOLE
MONSTER WORLDWIDE INC	EQUITY	611742107	6	167	SH	SOLE
MONSTER WORLDWIDE INC EQUITY	EQUITY	611742107	6	168.00	SH	DEFINED
MOODY'S CORP	EQUITY	615369105	12735	253,345	SH	SOLE
MOODY'S CORP	EQUITY	615369105	5669	112,479	SH	SOLE
MOODYS CORP EQUITY	EQUITY	615369105	12	248.00	SH	DEFINED
MOOG INC-CLASS A	EQUITY	615394202	1685	38,350	SH	SOLE
MORGAN STANLEY	EQUITY	617446448	61693	979,256	SH	SOLE

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MORGAN STANLEY	EQUITY	617446448	8620	136,827	SH	SOLE
MORGAN STANLEY ASIA PAC						
FD I EQUITY	EQUITY	61744U106	95	4,226.00	SH	DEFINED
MORGAN STANLEY EMER MKTS						
DEB EQUITY	EQUITY	61744H105	13	1,400.00	SH	DEFINED
MORGAN STANLEY EQUITY NEW	EQUITY	617446448	70	1,104.00	SH	DEFINED
MORGAN STANLEY INDIA INVS						
FD EQUITY	EQUITY	61745C105	2	30.00	SH	DEFINED
MORGAN STANLEY INSD MUN						
INCM	EQUITY	61745P791	19	1,400.00	SH	DEFINED
MORGAN STANLEY INSD MUN TR	EQUITY	61745P866	11	840.00	SH	DEFINED
MORGAN STANLEY MUN PREM						
INEQUITY	EQUITY	61745P429	26	3,000.00	SH	DEFINED
MORGAN STANLEY N Y QULTY						
MUN	EQUITY	61745P528	50	3,800.00	SH	DEFINED
MORGANS HOTEL GROUP CO	EQUITY	61748W108	387	17,796	SH	SOLE
MORNINGSTAR INC	EQUITY	617700109	658	10,719	SH	SOLE
MORNINGSTAR INC	EQUITY	617700109	721	11,750	SH	SOLE
MORTON'S RESTAURANT GROUP	EQUITY	619430101	147	9,254	SH	SOLE
MOSAIC CO/THE	EQUITY	61945A107	234	4,370	SH	SOLE
MOTOROLA INC	EQUITY	620076109	26688	1,440,272	SH	SOLE
MOTOROLA INC	EQUITY	620076109	54	2,918	SH	SOLE
MOTOROLA INC EQUITY	EQUITY	620076109	243	13,131.67	SH	DEFINED
MOVADO GROUP INC	EQUITY	624580106	557	17,435	SH	SOLE
MOVADO GROUP INC EQUITY	EQUITY	624580106	7	216.00	SH	DEFINED
MOVE INC	EQUITY	62458M108	250	90,718	SH	SOLE
MPS GROUP INC	EQUITY	553409103	3796	340,491	SH	SOLE
MRV COMMUNICATIONS INC	EQUITY	553477100	272	109,569	SH	SOLE
MSC INDL DIRECT INC CL A	EQUITY	553530106	20	387.00	SH	DEFINED
MSC INDUSTRIAL DIRECT CO-A	EQUITY	553530106	5963	117,861	SH	SOLE
MSC.SOFTWARE CORP	EQUITY	553531104	520	38,166	SH	SOLE
MTC TECHNOLOGIES INC	EQUITY	55377A106	159	8,209	SH	SOLE
MTR GAMING GROUP INC	EQUITY	553769100	170	17,830	SH	SOLE
MTS SYSTEMS CORP	EQUITY	553777103	737	17,709	SH	SOLE
MUELLER INDUSTRIES INC	EQUITY	624756102	1335	36,930	SH	SOLE
MUELLER WATER PRODUCTS						
INC-A	EQUITY	624758108	1238	99,932	SH	SOLE
MUELLER WATER PRODUCTS						
INC-B	EQUITY	624758207	20	1,862	SH	SOLE
MUELLER WTR PRODS INC						
EQUITY SER A	EQUITY	624758108	1	50.00	SH	DEFINED
MUELLER WTR PRODS INC						
EQUITY SER B	EQUITY	624758207	1	82.00	SH	DEFINED
MULTI-COLOR CORP	EQUITY	625383104	162	7,089	SH	SOLE
MULTI-FINELINE ELECTRONIX						
IN	EQUITY	62541B101	109	7,375	SH	SOLE
MULTIMEDIA GAMES INC	EQUITY	625453105	206	24,151	SH	SOLE
MUNICIPAL MTG & EQUITY L						
L C GROWTH SHS	EQUITY	62624B101	69	2,650.00	SH	DEFINED
MURPHY OIL CORP	EQUITY	626717102	15195	217,419	SH	SOLE
MURPHY OIL CORP	EQUITY	626717102	17	238	SH	SOLE
MVC CAPITAL INC	EQUITY	553829102	393	21,182	SH	SOLE
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	989	26,208	SH	SOLE
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	2371	62,800	SH	SOLE
MYERS INDUSTRIES INC	EQUITY	628464109	554	27,971	SH	SOLE
MYLAN INC	EQUITY	628530107	7687	481,655	SH	SOLE

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MYLAN INC	EQUITY	628530107	5	314	SH	SOLE	
MYLAN LABS INC EQUITY	EQUITY	628530107	183	11,476.93	SH	DEFINED	
MYRIAD GENETICS INC	EQUITY	62855J104	1955	37,497	SH	SOLE	
MYRIAD GENETICS INC EQUITY	EQUITY	62855J104	12	225.00	SH	DEFINED	
N B T BANCORP INC	EQUITY	628778102	644	29,644	SH	SOLE	
NABI BIOPHARMACEUTICALS	EQUITY	629519109	214	52,769	SH	SOLE	
NABORS INDUSTRIES LTD	EQUITY	G6359F103	11	355	SH	SOLE	
NABORS INDUSTRIES LTD SHS	EQUITY	G6359F103	1682	54,648.00	SH	DEFINED	
NACCO INDUSTRIES-CL A	EQUITY	629579103	525	5,076	SH	SOLE	
NALCO HOLDING CO	EQUITY	62985Q101	55	1,849	SH	SOLE	
NALCO HOLDING EQUITYPANY EQUITY	EQUITY	62985Q101	1	29.00	SH	DEFINED	
NAPCO SEC SYS INC EQUITY	EQUITY	630402105	1	225.00	SH	DEFINED	
NAPSTER INC	EQUITY	630797108	19	5,841	SH	SOLE	
NARA BANCORP INC	EQUITY	63080P105	348	22,282	SH	SOLE	
NASB FINANCIAL INC	EQUITY	628968109	119	3,313	SH	SOLE	
NASDAQ STOCK MARKET INC	EQUITY	631103108	73	1,933	SH	SOLE	
NASDAQ STOCK MARKET INC EQUITY	EQUITY	631103108	25	660.00	SH	DEFINED	
NASH FINCH CO	EQUITY	631158102	533	13,393	SH	SOLE	
NASTECH PHARMACEUTICAL CO	EQUITY	631728409	295	22,162	SH	SOLE	
NATCO GROUP INC-A	EQUITY	63227W203	903	17,447	SH	SOLE	
NATIONAL BEVERAGE CORP	EQUITY	635017106	75	8,871	SH	SOLE	
NATIONAL BK GREECE S A SPONSORED ADR	EQUITY	633643408	34	2,615.00	SH	DEFINED	
NATIONAL CINEMEDIA INC	EQUITY	635309107	820	36,589	SH	SOLE	
NATIONAL CITY CORP	EQUITY	635405103	20812	828,403	SH	SOLE	
NATIONAL CITY CORP	EQUITY	635405103	20	798	SH	SOLE	
NATIONAL CITY CORP EQUITY	EQUITY	635405103	65	2,601.00	SH	DEFINED	
NATIONAL FINANCIAL PARTNERS	EQUITY	63607P208	1738	32,808	SH	SOLE	
NATIONAL FUEL GAS CO	EQUITY	636180101	9771	208,733	SH	SOLE	
NATIONAL FUEL GAS CO N J EQUITY	EQUITY	636180101	24	514.00	SH	DEFINED	
NATIONAL GRID PLC SPON ADR NEW	EQUITY	636274300	99	1,239.00	SH	DEFINED	
NATIONAL HEALTH INVS INC EQUITY	EQUITY	63633D104	9	300.00	SH	DEFINED	
NATIONAL HEALTHCARE CORP	EQUITY	635906100	312	6,073	SH	SOLE	
NATIONAL INSTRUMENTS CORP	EQUITY	636518102	4879	142,131	SH	SOLE	
NATIONAL INTERSTATE CORP	EQUITY	63654U100	142	4,612	SH	SOLE	
NATIONAL LAMPOON INC NEW EQUITY	EQUITY	636637100	24	11,000.00	SH	DEFINED	4
NATIONAL OILWELL VARCO INC	EQUITY	637071101	44593	309,348	SH	SOLE	1
NATIONAL OILWELL VARCO INC	EQUITY	637071101	1420	9,825	SH	SOLE	2
NATIONAL OILWELL VARCO INC EQUITY	EQUITY	637071101	831	5,749.00	SH	DEFINED	4
NATIONAL PENN BANCSHARES INC EQUITY	EQUITY	637138108	104	6,365.00	SH	DEFINED	4
NATIONAL PRESTO INDS INC	EQUITY	637215104	237	4,471	SH	SOLE	1
NATIONAL R V HLDGS INC EQUITY	EQUITY	637277104	1	3,000.00	SH	DEFINED	4
NATIONAL RETAIL PROPERTIES	EQUITY	637417106	1623	66,578	SH	SOLE	1
NATIONAL RETAIL PROPERTIES I EQUITY	EQUITY	637417106	1196	49,067.61	SH	DEFINED	4
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	6866	253,165	SH	SOLE	1
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	8	303	SH	SOLE	2
NATIONAL SEMICONDUCTOR CORP EQUITY	EQUITY	637640103	43	1,570.00	SH	DEFINED	4

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NATIONWIDE FINANCIAL SERV-A	EQUITY	638612101	122	2,266	SH	SOLE	1
NATIONWIDE FINL SVCS INC							
CL A	EQUITY	638612101	5	101.43	SH	DEFINED	4
NATIONWIDE HEALTH PPTYS INC	EQUITY	638620104	11839	392,916	SH	SOLE	1
NATIONWIDE HEALTH PPTYS INC							
EQUITY	EQUITY	638620104	43	1,420.00	SH	DEFINED	4
NATL PENN BCSHS INC	EQUITY	637138108	700	42,757	SH	SOLE	1
NATL WESTERN LIFE INS-CL A	EQUITY	638522102	504	1,968	SH	SOLE	1
NATURAL ALTERNATIVES INTL							
IN EQUITY NEW	EQUITY	638842302	1	100.00	SH	DEFINED	4
NATURAL GAS SERVICES GROUP							
EQUITY	EQUITY	63886Q109	3	200.00	SH	DEFINED	4
NATURAL RESOURCE PARTNERS L							
EQUITY UNIT L P	EQUITY	63900P103	2	70.00	SH	DEFINED	4
NATUS MEDICAL INC	EQUITY	639050103	301	18,862	SH	SOLE	1
NAUTILUS INC	EQUITY	63910B102	250	31,409	SH	SOLE	1
NAVIGANT CONSULTING INC	EQUITY	63935N107	1918	151,500	SH	SOLE	1
NAVIGATORS GROUP INC	EQUITY	638904102	621	11,441	SH	SOLE	1
NAVIGATORS GROUP INC	EQUITY	638904102	448	8,250	SH	SOLE	2
NAVISITE INC EQUITY NEW	EQUITY	63935M208	1	123.00	SH	DEFINED	4
NAVTEQ CORP	EQUITY	63936L100	162	2,075	SH	SOLE	1
NAVTEQ CORP	EQUITY	63936L100	2573	33,000	SH	SOLE	2
NAVTEQ CORP	EQUITY	63936L100	12335	158,200	SH	SOLE	3
NAVTEQ CORP EQUITY	EQUITY	63936L100	2	25.00	SH	DEFINED	4
NBT BANCORP INC EQUITY	EQUITY	628778102	267	12,263.31	SH	DEFINED	4
NBTY INC	EQUITY	628782104	5762	141,927	SH	SOLE	1
NCI BUILDING SYSTEMS INC	EQUITY	628852105	868	20,096	SH	SOLE	1
NCR CORP NEW EQUITY	EQUITY	62886E108	81	1,627.00	SH	DEFINED	4
NCR CORPORATION	EQUITY	62886E108	4165	83,636	SH	SOLE	1
NCR CORPORATION	EQUITY	62886E108	11	228	SH	SOLE	2
NEENAH PAPER INC	EQUITY	640079109	490	14,806	SH	SOLE	1
NEENAH PAPER INC EQUITY	EQUITY	640079109	1	30.00	SH	DEFINED	4
NEKTAR THERAPEUTICS	EQUITY	640268108	706	79,905	SH	SOLE	1
NEKTAR THERAPEUTICS	FIXED INCOME	640268AH1	4267	5,000,000	PRN	SOLE	1
NEKTAR THERAPEUTICS EQUITY	EQUITY	640268108	3	300.00	SH	DEFINED	4
NELNET INC-CL A	EQUITY	64031N108	278	15,228	SH	SOLE	1
NELNET INC-CL A	EQUITY	64031N108	1175	64,400	SH	SOLE	2
NESS TECHNOLOGIES INC	EQUITY	64104X108	559	51,193	SH	SOLE	1
NET 1 UEPS TECHNOLOGIES INC	EQUITY	64107N206	990	36,431	SH	SOLE	1
NETFLIX INC	EQUITY	64110L106	3378	162,820	SH	SOLE	1
NETFLIX INC EQUITY	EQUITY	64110L106	2	101.00	SH	DEFINED	4
NETGEAR INC	EQUITY	64111Q104	1051	34,564	SH	SOLE	1
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	2079	57,561	SH	SOLE	1
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	6243	172,900	SH	SOLE	3
NETWORK APPLIANCE INC	EQUITY	64120L104	4800	178,360	SH	SOLE	1
NETWORK APPLIANCE INC	EQUITY	64120L104	2515	93,449	SH	SOLE	2
NETWORK APPLIANCE INC							
EQUITY	EQUITY	64120L104	7	277.00	SH	DEFINED	4
NETWORK EQUIPMENT TECH INC	EQUITY	641208103	383	26,399	SH	SOLE	1
NEUBERGER BERMAN DIV ADVANT							
EQUITY	EQUITY	64127J102	14	600.00	SH	DEFINED	4
NEUBERGER BERMAN INEQUITYE							
OPP EQUITY SHS	EQUITY	64126L108	34	2,369.00	SH	DEFINED	4
NEUBERGER BERMAN RE ES							
SEC F EQUITY	EQUITY	64190A103	18	1,140.00	SH	DEFINED	4
NEUBERGER BERMAN RLTY INC							
FD EQUITY	EQUITY	64126G109	21	1,000.00	SH	DEFINED	4
NEURALSTEM INC EQUITY ADDED	EQUITY	64127R302	9	2,800.00	SH	DEFINED	4
NEUROCRINE BIOSCIENCES INC	EQUITY	64125C109	332	33,178	SH	SOLE	1
NEUROCRINE BIOSCIENCES INC							
EQUITY	EQUITY	64125C109		12.00	SH	DEFINED	4
NEUROGEN CORP	EQUITY	64124E106	122	27,481	SH	SOLE	1



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NEUSTAR INC CL A	EQUITY	64126X201	1	18.00	SH	DEFINED	4
NEUSTAR INC-CLASS A	EQUITY	64126X201	8123	236,904	SH	SOLE	1
NEUSTAR INC-CLASS A	EQUITY	64126X201	9498	277,000	SH	SOLE	2
NEVADA CHEMICALS INC EQUITY	EQUITY	64127C107	75	7,850.00	SH	DEFINED	4
NEW AMER HIGH INEQUITYE FD							
INC EQUITY	EQUITY	641876107	55	29,000.00	SH	DEFINED	4
NEW JERSEY RES EQUITY	EQUITY	646025106	17	340.00	SH	DEFINED	4
NEW JERSEY RESOURCES CORP	EQUITY	646025106	1385	27,936	SH	SOLE	1
NEW ORIENTAL ED & TECH GRP							
I SPON ADR	EQUITY	647581107	13	200.00	SH	DEFINED	4
NEW YORK & CO	EQUITY	649295102	115	18,898	SH	SOLE	1
NEW YORK CMNTY BANCORP INC							
EQUITY	EQUITY	649445103	192	10,058.24	SH	DEFINED	4
NEW YORK COMMUNITY BANCORP	EQUITY	649445103	14958	785,172	SH	SOLE	1
NEW YORK TIMES CO -CL A	EQUITY	650111107	1363	68,962	SH	SOLE	1
NEW YORK TIMES CO -CL A	EQUITY	650111107	4	181	SH	SOLE	2
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	1451	98,818	SH	SOLE	1
NEWBRIDGE BANCORP EQUITY							
ADDED	EQUITY	65080T102	4	321.00	SH	DEFINED	4
NEWCASTLE INVESTMENT CORP	EQUITY	65105M108	3021	171,439	SH	SOLE	1
NEWCASTLE INVT CORP EQUITY	EQUITY	65105M108	72	3,600.00	SH	DEFINED	4
NEWELL RUBBERMAID INC	EQUITY	651229106	10649	369,497	SH	SOLE	1
NEWELL RUBBERMAID INC	EQUITY	651229106	10	348	SH	SOLE	2
NEWELL RUBBERMAID INC							
EQUITY	EQUITY	651229106	47	1,626.00	SH	DEFINED	4
NEWFIELD EXPL CO EQUITY	EQUITY	651290108	100	2,074.00	SH	DEFINED	4
NEWFIELD EXPLORATION CO	EQUITY	651290108	15638	324,708	SH	SOLE	1
NEWMARKET CORP	EQUITY	651587107	658	13,329	SH	SOLE	1
NEWMONT MINING CORP	EQUITY	651639106	8555	191,250	SH	SOLE	1
NEWMONT MINING CORP	EQUITY	651639106	280	6,269	SH	SOLE	2
NEWMONT MINING CORP EQUITY	EQUITY	651639106	48	1,070.00	SH	DEFINED	4
NEWPARK RESOURCES INC	EQUITY	651718504	421	78,457	SH	SOLE	1
NEWPORT CORP	EQUITY	651824104	541	35,490	SH	SOLE	1
NEWS CORP CL A	EQUITY	65248E104	12	528.00	SH	DEFINED	4
NEWS CORP CL B	EQUITY	65248E203	67	2,867.00	SH	DEFINED	4
NEWS CORP-CL A	EQUITY	65248E104	65260	2,970,499	SH	SOLE	1
NEWS CORP-CL A	EQUITY	65248E104	14548	661,564	SH	SOLE	2
NEWSTAR FINANCIAL INC	EQUITY	65251F105	135	11,999	SH	SOLE	1
NEWTEK BUSINESS SERVICES							
INC	EQUITY	652526104	2152	1,280,683	SH	SOLE	1
NEXCEN BRANDS INC	EQUITY	653351106	246	36,561	SH	SOLE	1
NEXEN INC	EQUITY	65334H102	6026	197,210	SH	OTHER	1
NEXEN INC EQUITY	EQUITY	65334H102	695	22,718.00	SH	DEFINED	4
NEXSTAR BROADCASTING							
GROUP-A	EQUITY	65336K103	98	9,347	SH	SOLE	1
NEXTEL EQUITYMUNICATIONS							
INC NOTE 5.250% 1/1	FIXED INCOME	65332VAY9	10	10.00	PRN	DEFINED	4
NEXTWAVE WIRELESS INC	EQUITY	65337Y102	148	25,853	SH	SOLE	1
NFJ DIVID INT & PREM STRTGY							
EQUITY SHS	EQUITY	65337H109	1306	54,990.00	SH	DEFINED	4
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	246	15,173	SH	SOLE	1
NIC INC	EQUITY	62914B100	237	34,109	SH	SOLE	1
NIC INC	EQUITY	62914B100	278	40,000	SH	SOLE	2
NIC INC EQUITY	EQUITY	62914B100	1	200.00	SH	DEFINED	4
NICE SYS LTD SPONSORED ADR	EQUITY	653656108	5	127.00	SH	DEFINED	4
NICHOLAS APPLGATE CV&INC							

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FD EQUITY	EQUITY	65370G109	431	29,205.39	SH	DEFINED	4
NICHOLAS-APPLEGATE CV & INC EQUITY	EQUITY	65370F101	2576	173,010.43	SH	DEFINED	4
NICHOLAS-APPLGT INTL & PRM S EQUITY	EQUITY	65370C108	14	500.00	SH	DEFINED	4
NICOR INC	EQUITY	654086107	21245	495,220	SH	SOLE	1
NICOR INC	EQUITY	654086107	2	57	SH	SOLE	2
NICOR INC EQUITY	EQUITY	654086107	4	100.00	SH	DEFINED	4
NIGHTHAWK RADIOLOGY HLDGS IN EQUITY	EQUITY	65411N105	29	1,200.00	SH	DEFINED	4
NIGHTHAWK RADIOLOGY HOLDINGS	EQUITY	65411N105	451	18,392	SH	SOLE	1
NII HLDGS INC CL B NEW	EQUITY	62913F201	63	761.00	SH	DEFINED	4
NII HOLDINGS INC	EQUITY	62913F201	910	11,080	SH	SOLE	1
NII HOLDINGS INC	EQUITY	62913F201	5192	63,200	SH	SOLE	2
NIKE INC CL B	EQUITY	654106103	119	2,029.88	SH	DEFINED	4
NIKE INC -CL B	EQUITY	654106103	52443	894,360	SH	SOLE	1
NIKE INC -CL B	EQUITY	654106103	29	487	SH	SOLE	2
NIPPON TELEG & TEL CORP SPONSORED ADR	EQUITY	654624105	4	155.00	SH	DEFINED	4
NISOURCE INC	EQUITY	65473P105	19423	1,014,070	SH	SOLE	1
NISOURCE INC	EQUITY	65473P105	7	346	SH	SOLE	2
NISOURCE INC EQUITY	EQUITY	65473P105	9	449.60	SH	DEFINED	4
NISSAN MOTORS SPONSORED ADR	EQUITY	654744408	7	362.00	SH	DEFINED	4
NITROMED INC	EQUITY	654798503	235	133,346	SH	SOLE	1
NL INDS INC EQUITY NEW	EQUITY	629156407	16	1,400.00	SH	DEFINED	4
NL INDUSTRIES	EQUITY	629156407	70	6,189	SH	SOLE	1
NOBLE CORP	EQUITY	G65422100	17	339	SH	SOLE	2
NOBLE CORPORATION SHS	EQUITY	G65422100	220	4,476.00	SH	DEFINED	4
NOBLE ENERGY INC	EQUITY	655044105	40294	575,303	SH	SOLE	1
NOBLE INTERNATIONAL LTD	EQUITY	655053106	217	10,215	SH	SOLE	1
NOKIA CORP CALL	OPTION	654902904	-3	(2.00)	C	DEFINED	4
NOKIA CORP SPONSORED ADR	EQUITY	654902204	542	14,281.00	SH	DEFINED	4
NOKIA CORP-SPON ADR	EQUITY	654902204	1358	35,800	SH	SOLE	1
NOMURA HLDGS INC SPONSORED ADR	EQUITY	65535H208	5	313.00	SH	DEFINED	4
NORDIC AMERICAN TANKER SHIPP EQUITY	EQUITY	G65773106	14	350.00	SH	DEFINED	4
NORDSON CORP	EQUITY	655663102	5661	112,742	SH	SOLE	1
NORDSTROM INC	EQUITY	655664100	4229	90,192	SH	SOLE	1
NORDSTROM INC	EQUITY	655664100	12	249	SH	SOLE	2
NORDSTROM INC EQUITY	EQUITY	655664100	54	1,157.00	SH	DEFINED	4
NORFOLK SOUTHERN CORP	EQUITY	655844108	24156	465,339	SH	SOLE	1
NORFOLK SOUTHERN CORP	EQUITY	655844108	26	496	SH	SOLE	2
NORFOLK SOUTHERN CORP EQUITY	EQUITY	655844108	122	2,346.00	SH	DEFINED	4
NORTEL NETWORKS CORP	EQUITY	656568508	149	8,996	SH	OTHER	1
NORTEL NETWORKS CORP NEW EQUITY NEW	EQUITY	656568508	3	156.00	SH	DEFINED	4
NORTEL NETWORKS CORP NEW NOTE 4.250% 9/0	FIXED INCOME	656568AB8	1	1.00	PRN	DEFINED	4
NORTH EUROPEAN OIL RTY TR SH BEN INT	EQUITY	659310106	50	1,500.00	SH	DEFINED	4
NORTH PITTSBURGH SYSTEMS	EQUITY	661562108	312	13,113	SH	SOLE	1
NORTHEAST UTILITIES	EQUITY	664397106	11134	389,714	SH	SOLE	1
NORTHERN ORION RES INC							

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EQUITY	EQUITY	665575106	3	400.00	SH	DEFINED	4
NORTHERN TRUST CORP	EQUITY	665859104	7775	117,317	SH	SOLE	1
NORTHERN TRUST CORP	EQUITY	665859104	16	241	SH	SOLE	2
NORTHFIELD LABS INC EQUITY	EQUITY	666135108	2	1,000.00	SH	DEFINED	4
NORTHGATE MINERALS CORP							
EQUITY	EQUITY	666416102	6	2,000.00	SH	DEFINED	4
NORTHROP GRUMMAN CORP	EQUITY	666807102	18202	233,361	SH	SOLE	1
NORTHROP GRUMMAN CORP	EQUITY	666807102	34	433	SH	SOLE	2
NORTHROP GRUMMAN CORP							
EQUITY	EQUITY	666807102	2334	29,924.00	SH	DEFINED	4
NORTHSTAR NEUROSCIENCE INC	EQUITY	66704V101	190	16,987	SH	SOLE	1
NORTHWEST AIRLINES CORP	EQUITY	667280408	413	23,176	SH	SOLE	1
NORTHWEST AIRLS CORP EQUITY	EQUITY	667280408	9	518.00	SH	DEFINED	4
NORTHWEST BANCORP INC	EQUITY	667328108	454	15,945	SH	SOLE	1
NORTHWEST NAT GAS CO EQUITY	EQUITY	667655104	79	1,734.65	SH	DEFINED	4
NORTHWEST NATURAL GAS CO	EQUITY	667655104	1228	26,863	SH	SOLE	1
NORTHWEST PIPE COMPANY	EQUITY	667746101	865	22,870	SH	SOLE	1
NORTHWESTERN CORP	EQUITY	668074305	850	31,285	SH	SOLE	1
NOVA BIOSOURCE FUELS INC	EQUITY	65488W103	76	27,163	SH	SOLE	1
NOVA CHEMICALS CORP	EQUITY	66977W109	72	1,839	SH	OTHER	1
NOVACEA INC	EQUITY	66987B103	46	5,726	SH	SOLE	1
NOVAGOLD RESOURCES INC	EQUITY	66987E206	7017	425,000	SH	SOLE	2
NOVARTIS A G SPONSORED ADR	EQUITY	66987V109	81	1,477.00	SH	DEFINED	4
NOVASTAR FINANCIAL INC	EQUITY	669947889	73	8,225	SH	SOLE	1
NOVATEL WIRELESS INC	EQUITY	66987M604	694	30,647	SH	SOLE	1
NOVATEL WIRELESS INC							
EQUITY NEW	EQUITY	66987M604	1	29.00	SH	DEFINED	4
NOVELL INC	EQUITY	670006105	2093	273,933	SH	SOLE	1
NOVELL INC	EQUITY	670006105	3	441	SH	SOLE	2
NOVELL INC EQUITY	EQUITY	670006105	8	1,000.00	SH	DEFINED	4
NOVELLUS SYS INC EQUITY	EQUITY	670008101	7	249.00	SH	DEFINED	4
NOVELLUS SYSTEMS INC	EQUITY	670008101	4162	152,690	SH	SOLE	1
NOVELLUS SYSTEMS INC	EQUITY	670008101	4	156	SH	SOLE	2
NOVEN PHARMACEUTICALS INC	EQUITY	670009109	395	24,822	SH	SOLE	1
NOVO-NORDISK A S ADR	EQUITY	670100205		100.00	SH	DEFINED	4
NRG ENERGY INC	EQUITY	629377508	11230	265,551	SH	SOLE	1
NRG ENERGY INC EQUITY NEW	EQUITY	629377508	1	32.00	SH	DEFINED	4
NSTAR	EQUITY	67019E107	9383	269,556	SH	SOLE	1
NTELOS HOLDINGS CORP	EQUITY	67020Q107	713	24,187	SH	SOLE	1
NTN BUZZTIME INC	EQUITY	629410309	38	45,639	SH	SOLE	1
NTR ACQUISITION CO	EQUITY	629415100	203	21,370	SH	SOLE	1
NU SKIN ENTERPRISES INC-- A	EQUITY	67018T105	708	43,837	SH	SOLE	1
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	2216	114,770	SH	SOLE	1
NUANCE EQUITYMUNICATIONS							
INC EQUITY	EQUITY	67020Y100	13	650.00	SH	DEFINED	4
NUCO2 INC	EQUITY	629428103	345	13,413	SH	SOLE	1
NUCOR CORP	EQUITY	670346105	22862	385,541	SH	SOLE	1
NUCOR CORP	EQUITY	670346105	22	363	SH	SOLE	2
NUCOR CORP EQUITY	EQUITY	670346105	211	3,554.00	SH	DEFINED	4
NUSTAR ENERGY LP	EQUITY	67058H102	2258	38,000	SH	SOLE	1
NUSTAR ENERGY LP UNIT							
EQUITY	EQUITY	67058H102	143	2,401.00	SH	DEFINED	4
NUTRISYSTEM INC	EQUITY	67069D108	34	730	SH	SOLE	1
NUTRISYSTEM INC	EQUITY	67069D108	30733	655,422	SH	SOLE	2
NUTRITION 21 INC EQUITY	EQUITY	67069V108	5	5,700.00	SH	DEFINED	4
NUVASIVE INC	EQUITY	670704105	1817	50,563	SH	SOLE	1
NUVEEN CA DIVIDEND ADV MUN							
F EQUITY SHS	EQUITY	67066Y105	208	14,600.00	SH	DEFINED	4
NUVEEN CA SELECT QUALITY							
MUN EQUITY	EQUITY	670975101	209	15,190.00	SH	DEFINED	4
NUVEEN DIV ADV MUNI FD 3							
EQUITY SH BEN INT	EQUITY	67070X101	13	876.68	SH	DEFINED	4

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NUVEEN DIV ADVANTAGE MUN FD EQUITY	EQUITY	67070F100	483	31,182.00	SH	DEFINED	4
NUVEEN DIVERSIFIED DIV INCM EQUITY	EQUITY	6706EP105	2	133.00	SH	DEFINED	4
NUVEEN DIVID ADVANTAGE MUN F EQUITY	EQUITY	67066V101	43	3,000.00	SH	DEFINED	4
NUVEEN EQTY PRM OPPORTUNITYF EQUITY	EQUITY	6706EM102	52	3,000.00	SH P	DEFINED	4
NUVEEN EQUITY PREM & GROWTH EQUITY	EQUITY	6706EW100	3	155.00	SH	DEFINED	4
NUVEEN EQUITY PREM INEQUITYE FD EQUITY	EQUITY	6706ER101	9	500.00	SH	DEFINED	4
NUVEEN FLOATING RATE INEQUITYE EQUITY	EQUITY	67072T108	142	11,224.00	SH	DEFINED	4
NUVEEN FLTNG RTE INCM OPP FD EQUITY SHS	EQUITY	6706EN100	17	1,350.00	SH	DEFINED	4
NUVEEN INSD DIVID ADVANTAGE EQUITY	EQUITY	67071L106	28	2,000.00	SH	DEFINED	4
NUVEEN INSD MUN OPPORTUNITY EQUITY	EQUITY	670984103	8	600.00	SH	DEFINED	4
NUVEEN INSD NEW YORK DIVID EQUITY	EQUITY	67071N102	21	1,500.00	SH	DEFINED	4
NUVEEN INSD PREM INEQUITYE MUN EQUITY	EQUITY	6706D8104	28	2,225.00	SH	DEFINED	4
NUVEEN INSD QUALITY MUN FD I EQUITY	EQUITY	67062N103	11	788.00	SH	DEFINED	4
NUVEEN INVESTMENTS-CL A EQUITY	EQUITY	67090F106	17305	279,388	SH	SOLE	1
NUVEEN MULTI STRAT INC & GR EQUITY	EQUITY	67073B106	335	27,896.00	SH	DEFINED	4
NUVEEN MULTI STRAT INC GR FD EQUITY SHS	EQUITY	67073D102	450	37,209.45	SH	DEFINED	4
NUVEEN MUN MKT OPPORTUNITY F EQUITY	EQUITY	67062W103	16	1,148.35	SH	DEFINED	4
NUVEEN MUN VALUE FD INC EQUITY	EQUITY	670928100	76	7,928.81	SH	DEFINED	4
NUVEEN NC DIVID ADVANTAGE MU EQUITY SH BEN INT	EQUITY	67069N106	19	1,300.00	SH	DEFINED	4
NUVEEN NJ PREM INEQUITYE MUN FD EQUITY	EQUITY	67101N106	119	8,600.00	SH	DEFINED	4
NUVEEN NY DIVID ADVNTG MUN F EQUITY	EQUITY	67066X107	43	3,000.00	SH	DEFINED	4
NUVEEN NY QUALITY INCM MUN F EQUITY	EQUITY	670986108	33	2,455.00	SH	DEFINED	4
NUVEEN NY SELECT QUALITY MUN EQUITY	EQUITY	670976109	35	2,534.00	SH	DEFINED	4
NUVEEN NY SELECT TAX FREE PR SH BEN INT	EQUITY	67063V104	10	750.00	SH	DEFINED	4
NUVEEN PA PREM INEQUITYE MUN FD EQUITY	EQUITY	67061F101	23	1,800.00	SH	DEFINED	4
NUVEEN PREM INEQUITYE MUN FD 2 EQUITY	EQUITY	67063W102	24	1,790.00	SH	DEFINED	4
NUVEEN PREM INEQUITYE MUN FD 4 EQUITY	EQUITY	6706K4105	13	1,095.47	SH	DEFINED	4
NUVEEN PREMIER INSD MUN INCO EQUITY	EQUITY	670987106	436	31,650.00	SH	DEFINED	4
NUVEEN QUALITY PFD INC FD							

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3 EQUITY	EQUITY	67072W101	23	1,855.00	SH	DEFINED	4
NUVEEN QUALITY PFD							
INEQUITYE FD EQUITY	EQUITY	67071S101	15	1,266.00	SH	DEFINED	4
NUVEEN QUALITY PFD							
INEQUITYE FD EQUITY	EQUITY	67072C105	9	700.00	SH	DEFINED	4
NUVEEN REAL ESTATE							
INEQUITYE FD EQUITY	EQUITY	67071B108	14	600.00	SH	DEFINED	4
NUVEEN SELECT QUALITY							
MUN FD EQUITY	EQUITY	670973106	66	4,467.32	SH	DEFINED	4
NUVEEN SELECT TAX FREE							
INCM SH BEN INT	EQUITY	67063X100	3	189.00	SH	DEFINED	4
NUVEEN TAX ADV FLTG RATE							
FUN EQUITY	EQUITY	6706EV102	157	11,798.00	SH	DEFINED	4
NUVEEN TAX FREE ADV MUN							
FD EQUITY	EQUITY	670657105	289	20,326.00	SH	DEFINED	4
NVIDIA CORP	EQUITY	67066G104	15189	419,123	SH	SOLE	1
NVIDIA CORP	EQUITY	67066G104	232	6,392	SH	SOLE	2
NVIDIA CORP	EQUITY	67066G104	6264	172,850	SH	SOLE	3
NVIDIA CORP EQUITY	EQUITY	67066G104	131	3,614.00	SH	DEFINED	4
NVR INC	EQUITY	62944T105	7117	15,135	SH	SOLE	1
NXSTAGE MEDICAL INC	EQUITY	67072V103	255	17,567	SH	SOLE	1
NYMAGIC INC	EQUITY	629484106	141	5,072	SH	SOLE	1
NYMAGIC INC EQUITY	EQUITY	629484106		11.00	SH	DEFINED	4
NYMEX HOLDINGS INC	EQUITY	62948N104	238	1,831	SH	SOLE	1
NYMEX HOLDINGS INC	EQUITY	62948N104	2760	21,200	SH	SOLE	2
NYMEX HOLDINGS INC EQUITY	EQUITY	62948N104	33	250.00	SH	DEFINED	4
NYSE EURONEXT EQUITY	EQUITY	629491101	553	6,999.00	SH	DEFINED	4
OAKLEY INC	EQUITY	673662102	622	21,433	SH	SOLE	1
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	85	4,628	SH	SOLE	1
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	667	36,100	SH	SOLE	2
OCCIDENTAL PETE CORP DEL							
EQUITY	EQUITY	674599105	185	2,881.00	SH	DEFINED	4
OCCIDENTAL PETROLEUM CORP	EQUITY	674599105	49220	768,304	SH	SOLE	1
OCCIDENTAL PETROLEUM CORP	EQUITY	674599105	67	1,047	SH	SOLE	2
OCEANEERING INTL INC	EQUITY	675232102	554	7,308	SH	SOLE	1
OCEANEERING INTL INC	EQUITY	675232102	1069	14,100	SH	SOLE	2
OCEANEERING INTL INC EQUITY	EQUITY	675232102	2	20.00	SH	DEFINED	4
O'CHARLEYS INC	EQUITY	670823103	362	23,886	SH	SOLE	1
OCULUS INNOVATIVE SCIENCES							
I EQUITY	EQUITY	67575P108	13	1,700.00	SH	DEFINED	4
OCWEN FINANCIAL CORP	EQUITY	675746309	291	30,887	SH	SOLE	1
OCWEN FINL CORP EQUITY NEW	EQUITY	675746309	1	54.00	SH	DEFINED	4
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	324	33,676	SH	SOLE	1
ODYSSEY MARINE EXPLORATION	EQUITY	676118102	221	35,746	SH	SOLE	1
ODYSSEY RE HLDGS CORP							
EQUITY	EQUITY	67612W108	1	30.00	SH	DEFINED	4
ODYSSEY RE HOLDINGS CORP	EQUITY	67612W108	916	24,683	SH	SOLE	1
OFFICE DEPOT INC	EQUITY	676220106	2488	120,659	SH	SOLE	1
OFFICE DEPOT INC	EQUITY	676220106	2133	103,444	SH	SOLE	2
OFFICE DEPOT INC EQUITY	EQUITY	676220106	2	90.00	SH	DEFINED	4
OFFICEMAX INC	EQUITY	67622P101	1214	35,425	SH	SOLE	1
OFFICEMAX INC	EQUITY	67622P101	3	95	SH	SOLE	2
OFFICEMAX INC DEL EQUITY	EQUITY	67622P101	1	15.00	SH	DEFINED	4
OGE ENERGY CORP	EQUITY	670837103	7652	231,193	SH	SOLE	1
OGE ENERGY CORP EQUITY	EQUITY	670837103	144	4,351.29	SH	DEFINED	4

OIL STATES INTERNATIONAL

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INC	EQUITY	678026105	2072	42,891	SH	SOLE	1
OIL SVC HOLDRS TR DEPOSTRY							
RCPT	EQUITY	678002106	1439	7,500.00	SH	DEFINED	4
OILSANDS QUEST INC	EQUITY	678046103	420	94,915	SH	SOLE	1
OILSANDS QUEST INC COMMON	EQUITY	6780461*3	1555	350,000	SH	OTHER	1
OLD DOMINION FREIGHT LINE	EQUITY	679580100	705	29,432	SH	SOLE	1
OLD NATL BANCORP/IN	EQUITY	680033107	959	57,858	SH	SOLE	1
OLD REPUBLIC INTL CORP	EQUITY	680223104	10843	578,585	SH	SOLE	1
OLD SECOND BANCORP INC	EQUITY	680277100	302	10,612	SH	SOLE	1
OLIN CORP	EQUITY	680665205	6647	297,027	SH	SOLE	1
OLIN CORP	EQUITY	680665205	4476	200,000	SH	SOLE	2
OLIN CORP EQUITY PAR \$1	EQUITY	680665205	23	1,040.00	SH	DEFINED	4
OLYMPIC STEEL INC	EQUITY	68162K106	206	7,602	SH	SOLE	1
OM GROUP INC	EQUITY	670872100	1571	29,745	SH	SOLE	1
OM GROUP INC EQUITY	EQUITY	670872100	5	100.00	SH	DEFINED	4
OMEGA FINANCIAL CORP	EQUITY	682092101	292	11,054	SH	SOLE	1
OMEGA HEALTHCARE INVESTORS	EQUITY	681936100	417	26,851	SH	SOLE	1
OMEGA HEALTHCARE INVS INC							
EQUITY	EQUITY	681936100	3	225.25	SH	DEFINED	4
OMEGA PROTEIN CORP	EQUITY	68210P107	2923	323,000	SH	SOLE	3
OMNI ENERGY SERVICES							
EQUITY NEW	EQUITY	68210T208	9	1,100.00	SH	DEFINED	4
OMNICARE INC	EQUITY	681904108	10086	304,436	SH	SOLE	1
OMNICARE INC EQUITY	EQUITY	681904108		200.00	SH	DEFINED	4
OMNICELL INC	EQUITY	68213N109	1969	68,985	SH	SOLE	1
OMNICELL INC	EQUITY	68213N109	3311	116,000	SH	SOLE	3
OMNICOM GROUP	EQUITY	681919106	25050	518,606	SH	SOLE	1
OMNICOM GROUP	EQUITY	681919106	20	414	SH	SOLE	2
OMNIEQUITY GROUP INC EQUITY	EQUITY	681919106	35	736.00	SH	DEFINED	4
OMNITURE INC	EQUITY	68212S109	854	28,171	SH	SOLE	1
OMNIVISION TECHNOLOGIES INC	EQUITY	682128103	1087	47,840	SH	SOLE	1
OMNIVISION TECHNOLOGIES INC							
EQUITY	EQUITY	682128103	115	5,047.00	SH	DEFINED	4
OMNOVA SOLUTIONS INC	EQUITY	682129101	31	5,304	SH	SOLE	1
OMRIX BIOPHARMACEUTICALS							
INC	EQUITY	681989109	422	11,956	SH	SOLE	1
OMRIX BIOPHARMACEUTICALS							
INC	EQUITY	681989109	5900	167,100	SH	SOLE	2
ON ASSIGNMENT INC	EQUITY	682159108	328	35,143	SH	SOLE	1
ON SEMICONDUCTOR							
CORPORATION	EQUITY	682189105	2656	211,431	SH	SOLE	1
ON SEMICONDUCTOR							
CORPORATION	EQUITY	682189105	1231	98,000	SH	SOLE	2
ON2 TECHNOLOGIES INC	EQUITY	68338A107	114	98,198	SH	SOLE	1
ON2 TECHNOLOGIES INC EQUITY	EQUITY	68338A107	12	10,000.00	SH	DEFINED	4
ONCOLYTICS BIOTECH INC							
EQUITY	EQUITY	682310107	6	3,000.00	SH	DEFINED	4
ONEOK INC	EQUITY	682680103	12389	261,371	SH	SOLE	1
ONEOK PARTNERS LP UNIT LTD							
PARTN	EQUITY	68268N103	59	1,000.00	SH	DEFINED	4
ONLINE RES CORP EQUITY	EQUITY	68273G101	1	100.00	SH	DEFINED	4
ONLINE RESOURCES CORP	EQUITY	68273G101	288	22,748	SH	SOLE	1
ONLINE RESOURCES CORP	EQUITY	68273G101	989	78,214	SH	SOLE	2
ONYX PHARMACEUTICALS INC	EQUITY	683399109	1830	42,060	SH	SOLE	1
OPEN JT STK CO-VIMPEL							
EQUITYMUN SPONSORED ADR	EQUITY	68370R109	6	235.00	SH	DEFINED	4
OPEN TEXT CORP	EQUITY	683715106	39	1,496	SH	OTHER	1
OPEN TEXT CORP EQUITY	EQUITY	683715106	132	5,077.00	SH	DEFINED	4
OPENWAVE SYSTEMS INC	EQUITY	683718308	315	71,973	SH	SOLE	1
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	265	19,375	SH	SOLE	1
OPNEXT INC	EQUITY	68375V105	188	16,236	SH	SOLE	1
OPTIMAL GROUP INC CL A NEW	EQUITY	68388R208	11	2,000.00	SH	DEFINED	4

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OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	1140	43,599	SH	SOLE	1
OPTIUM CORP	EQUITY	68402T107	110	10,607	SH	SOLE	1
ORACLE CORP	EQUITY	68389X105	81752	3,776,081	SH	SOLE	1
ORACLE CORP	EQUITY	68389X105	10835	500,464	SH	SOLE	2
ORACLE CORP EQUITY	EQUITY	68389X105	1575	72,762.00	SH	DEFINED	4
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	404	40,163	SH	SOLE	1
ORBCOMM INC	EQUITY	68555P100	172	22,817	SH	SOLE	1
ORBITAL SCIENCES CORP	EQUITY	685564106	1527	68,661	SH	SOLE	1
O'REILLY AUTOMOTIVE INC	EQUITY	686091109	9516	284,833	SH	SOLE	1
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	83	6,318	SH	SOLE	1
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	207	18,030	SH	SOLE	1
ORITANI FINANCIAL CORP	EQUITY	686323106	168	10,582	SH	SOLE	1
ORMAT TECHNOLOGIES INC	EQUITY	686688102	555	11,969	SH	SOLE	1
ORTHOFIX INTERNATIONAL NV	EQUITY	N6748L102	4978	101,655	SH	SOLE	2
OSCIENT PHARMACEUTICALS	FIXED INCOME	68812RAC9	4539	7,628,000	PRN	SOLE	1
OSCIENT PHARMACEUTICALS CORP	EQUITY	68812R303	191	74,221	SH	SOLE	1
OSHKOSH TRUCK CORP	EQUITY	688239201	11341	183,011	SH	SOLE	1
OSI PHARMACEUTICALS INC	EQUITY	671040103	1707	50,226	SH	SOLE	1
OSI SYSTEMS INC	EQUITY	671044105	298	13,243	SH	SOLE	1
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	145	11,222	SH	SOLE	1
OSTEOTECH INC	EQUITY	688582105	16	2,194	SH	SOLE	1
OTTER TAIL CORP	EQUITY	689648103	923	25,897	SH	SOLE	1
OTTER TAIL CORP EQUITY	EQUITY	689648103	113	3,160.00	SH	DEFINED	4
OVERLAND STORAGE INC EQUITY	EQUITY	690310107	17	10,000.00	SH	DEFINED	4
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	5441	70,817	SH	SOLE	1
OVERSTOCK.COM INC	EQUITY	690370101	414	14,374	SH	SOLE	1
OWENS & MINOR INC	EQUITY	690732102	1537	40,361	SH	SOLE	1
OWENS CORNING INC	EQUITY	690742101	7597	303,269	SH	SOLE	1
OWENS ILL INC EQUITY NEW	EQUITY	690768403		29,899.00	SH	DEFINED	4
OWENS-ILLINOIS INC	EQUITY	690768403	155	3,737	SH	SOLE	1
OXFORD INDUSTRIES INC	EQUITY	691497309	556	15,384	SH	SOLE	1
OYO GEOSPACE CORP	EQUITY	671074102	322	3,472	SH	SOLE	1
P G & E CORP	EQUITY	69331C108	20797	435,083	SH	SOLE	1
P G & E CORP	EQUITY	69331C108	600	12,546	SH	SOLE	2
PACCAR INC	EQUITY	693718108	24275	284,753	SH	SOLE	1
PACCAR INC	EQUITY	693718108	27	313	SH	SOLE	2
PACER INTERNATIONAL INC	EQUITY	69373H106	608	31,941	SH	SOLE	1
PACER INTL INC TENN EQUITY	EQUITY	69373H106	3	147.00	SH	DEFINED	4
PACHOLDER HIGH YIELD FD INC EQUITY	EQUITY	693742108	21	2,313.00	SH	DEFINED	4
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	1077	40,958	SH	SOLE	1
PACIFIC ETHANOL INC	EQUITY	69423U107	298	30,939	SH	SOLE	1
PACIFIC ETHANOL INC EQUITY	EQUITY	69423U107	5	500.00	SH	DEFINED	4
PACIFIC SUNWEAR OF CALIF	EQUITY	694873100	3461	233,858	SH	SOLE	1
PACKAGING CORP AMER EQUITY	EQUITY	695156109	3	100.00	SH	DEFINED	4
PACKAGING CORP OF AMERICA	EQUITY	695156109	6741	231,887	SH	SOLE	1
PACKETEER INC	EQUITY	695210104	238	31,291	SH	SOLE	1
PACTIV CORP EQUITY	EQUITY	695257105	21	748.00	SH	DEFINED	4
PACTIV CORPORATION	EQUITY	695257105	8217	286,700	SH	SOLE	1
PACTIV CORPORATION	EQUITY	695257105	5	165	SH	SOLE	2
PAETEC HOLDING CORP	EQUITY	695459107	766	61,399	SH	SOLE	1
PAETEC HOLDING CORP	EQUITY	695459107	624	50,000	SH	SOLE	2
PAIN THERAPEUTICS INC	EQUITY	69562K100	293	31,300	SH	SOLE	1
PAIN THERAPEUTICS INC EQUITY	EQUITY	69562K100	1	100.00	SH	DEFINED	4

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PAINCARE HLDGS INC EQUITY	EQUITY	69562E104	1	4,500.00	SH	DEFINED	4
PALATIN TECHNOLOGIES INC							
EQUITY NEW	EQUITY	696077304	2	4,608.00	SH	DEFINED	4
PALL CORP	EQUITY	696429307	5339	137,262	SH	SOLE	1
PALL CORP	EQUITY	696429307	6	155	SH	SOLE	2
PALL CORP EQUITY	EQUITY	696429307	2	48.00	SH	DEFINED	4
PALM HARBOR HOMES INC	EQUITY	696639103	106	8,508	SH	SOLE	1
PALM INC	EQUITY	696643105	5642	346,788	SH	SOLE	1
PALM INC NEW EQUITY	EQUITY	696643105	3	179.00	SH	DEFINED	4
PALOMAR MED TECHNOLOGIES							
INC EQUITY NEW	EQUITY	697529303	31	1,081.00	SH	DEFINED	4
PALOMAR MEDICAL							
TECHNOLOGIES	EQUITY	697529303	520	18,258	SH	SOLE	1
PAN AMERICAN SILVER CORP	EQUITY	697900108	2835	97,457	SH	OTHER	1
PAN AMERICAN SILVER CORP							
EQUITY	EQUITY	697900108	3	110.00	SH	DEFINED	4
PANERA BREAD CO CL A	EQUITY	69840W108	245	6,012.00	SH	DEFINED	4
PANERA BREAD COMPANY-CL A	EQUITY	69840W108	146	3,571	SH	SOLE	1
PANTRY INC	EQUITY	698657103	511	19,951	SH	SOLE	1
PANTRY INC	EQUITY	698657103	2517	98,200	SH	SOLE	2
PANTRY INC EQUITY	EQUITY	698657103	3	109.00	SH	DEFINED	4
PAPA JOHN'S INTL INC	EQUITY	698813102	525	21,474	SH	SOLE	1
PAR PHARMACEUTICAL COS INC	EQUITY	69888P106	2207	118,917	SH	SOLE	1
PARAGON SHIPPING INC CL A							
ADDED	EQUITY	69913R309	3	200.00	SH	DEFINED	4
PARALLEL PETROLEUM CORP	EQUITY	699157103	558	32,864	SH	SOLE	1
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	6680	383,448	SH	SOLE	1
PARAMETRIC TECHNOLOGY CORP							
EQUITY NEW	EQUITY	699173209	2	120.00	SH	DEFINED	4
PAREXEL INTERNATIONAL CORP	EQUITY	699462107	1144	27,717	SH	SOLE	1
PAREXEL INTL CORP EQUITY	EQUITY	699462107	729	17,675.00	SH	DEFINED	4
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	3194	95,125	SH	SOLE	1
PARK NATIONAL CORP	EQUITY	700658107	920	10,550	SH	SOLE	1
PARK NATL CORP EQUITY	EQUITY	700658107	359	4,115.00	SH	DEFINED	4
PARKER DRILLING CO	EQUITY	701081101	790	97,266	SH	SOLE	1
PARKER HANNIFIN CORP	EQUITY	701094104	7645	68,359	SH	SOLE	1
PARKER HANNIFIN CORP	EQUITY	701094104	16	146	SH	SOLE	2
PARKER HANNIFIN CORP EQUITY	EQUITY	701094104	12	110.00	SH	DEFINED	4
PARK-OHIO HOLDINGS CORP	EQUITY	700666100	181	6,975	SH	SOLE	1
PARKWAY PROPERTIES INC	EQUITY	70159Q104	698	15,821	SH	SOLE	1
PARTICLE DRILLING							
TECHNOLOGI EQUITY	EQUITY	70212G101	3	1,000.00	SH	DEFINED	4
PARTNER EQUITYMUNICATIONS							
CO LT ADR	EQUITY	70211M109	39	2,368.00	SH	DEFINED	4
PARTNERS TRUST FINANCIAL							
GRP	EQUITY	70213F102	463	38,035	SH	SOLE	1
PATHMARK STORES INC	EQUITY	70322A101	357	28,024	SH	SOLE	1
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	212	15,878	SH	SOLE	1
PATRIOT TRANSPORTATION HLDG	EQUITY	70337B102	138	1,402	SH	SOLE	1
PATTERSON COS INC	EQUITY	703395103	2669	69,121	SH	SOLE	1
PATTERSON COS INC	EQUITY	703395103	7	176	SH	SOLE	2
PATTERSON UTI ENERGY INC							
CALL	OPTION	703481901		(1.00)	C	DEFINED	4
PATTERSON UTI ENERGY INC							
EQUITY	EQUITY	703481101	5	200.00	SH	DEFINED	4
PATTERSON-UTI ENERGY INC	EQUITY	703481101	9029	400,062	SH	SOLE	1



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PAYCHEX INC	EQUITY	704326107	9687	236,260	SH	SOLE	1
PAYCHEX INC	EQUITY	704326107	3228	78,729	SH	SOLE	2
PAYCHEX INC EQUITY	EQUITY	704326107	119	2,897.33	SH	DEFINED	4
PC CONNECTION INC	EQUITY	69318J100	101	8,087	SH	SOLE	1
PC-TEL INC	EQUITY	69325Q105	21	2,832	SH	SOLE	1
PDF SOLUTIONS INC	EQUITY	693282105	195	19,758	SH	SOLE	1
PDL BIOPHARMA INC	EQUITY	69329Y104	6304	291,715	SH	SOLE	1
PDL BIOPHARMA INC EQUITY	EQUITY	69329Y104	35	1,600.00	SH	DEFINED	4
PEABODY ENERGY CORP	EQUITY	704549104	50523	1,055,418	SH	SOLE	1
PEABODY ENERGY CORP	EQUITY	704549104	4789	100,035	SH	SOLE	2
PEABODY ENERGY CORP CALL	OPTION	704549904		(4.00)	C	DEFINED	4
PEABODY ENERGY CORP EQUITY	EQUITY	704549104	4231	88,383.67	SH	DEFINED	4
PEARSON PLC SPONSORED ADR	EQUITY	705015105	3	180.00	SH	DEFINED	4
PEDIATRIX MED GROUP EQUITY	EQUITY	705324101	13	200.00	SH	DEFINED	4
PEDIATRIX MEDICAL GROUP INC	EQUITY	705324101	442	6,757	SH	SOLE	1
PEDIATRIX MEDICAL GROUP INC	EQUITY	705324101	1089	16,650	SH	SOLE	2
PEETS COFFEE & TEA INC	EQUITY	705560100	377	13,493	SH	SOLE	1
PEGASYSTEMS INC	EQUITY	705573103	139	11,665	SH	SOLE	1
PENFORD CORP	EQUITY	707051108	43	1,134	SH	SOLE	1
PENFORD CORP EQUITY	EQUITY	707051108	1307	32,675.00	SH	DEFINED	4
PENGROWTH ENERGY TR TR UNIT NEW	EQUITY	706902509	415	21,681.00	SH	DEFINED	4
PENN NATIONAL GAMING INC	EQUITY	707569109	92	1,560	SH	SOLE	1
PENN NATL GAMING INC EQUITY	EQUITY	707569109	24	400.00	SH	DEFINED	4
PENN TREATY AMERN CORP EQUITY NEW	EQUITY	707874400	2	300.00	SH	DEFINED	4
PENN VA RESOURCES PARTNERS L EQUITY	EQUITY	707884102	93	3,400.00	SH	DEFINED	4
PENN VIRGINIA CORP	EQUITY	707882106	1650	37,515	SH	SOLE	1
PENN WEST ENERGY TR TR UNIT	EQUITY	707885109	375	11,761.00	SH	DEFINED	4
PENN WEST ENERGY TRUST	EQUITY	707885109	146	4,997	SH	OTHER	1
PENNANTPARK INVESTMENT CORP	EQUITY	708062104	233	17,389	SH	SOLE	1
PENNEY J C INC EQUITY	EQUITY	708160106	102	1,613.00	SH	DEFINED	4
PENNSYLVANIA EQUITYM BANCORP IN EQUITY	EQUITY	708677109	35	1,100.00	SH	DEFINED	4
PENNSYLVANIA RL ESTATE INVT SH BEN INT	EQUITY	709102107	4	100.00	SH	DEFINED	4
PENSON WORLDWIDE INC	EQUITY	709600100	234	12,647	SH	SOLE	1
PENTAIR INC	EQUITY	709631105	8281	249,586	SH	SOLE	1
PENTAIR INC EQUITY	EQUITY	709631105	1	24.00	SH	DEFINED	4
PENWEST PHARMACEUTICALS CO	EQUITY	709754105	223	20,257	SH	SOLE	1
PEOPLES BANCORP INC	EQUITY	709789101	240	9,151	SH	SOLE	1
PEOPLE'S UNITED FINANCIAL PEOPLES UNITED FINANCIAL INC EQUITY	EQUITY	712704105	70	4,060.00	SH	DEFINED	4
PEOPLESUPPORT INC	EQUITY	712714302	245	20,490	SH	SOLE	1
PEOPLESUPPORT INC EQUITY	EQUITY	712714302	138	11,500.00	SH	DEFINED	4
PEP BOYS-MANNY MOE & JACK	EQUITY	713278109	561	40,010	SH	SOLE	1
PEPCO HOLDINGS INC	EQUITY	713291102	23098	852,954	SH	SOLE	1
PEPCO HOLDINGS INC EQUITY	EQUITY	713291102	202	7,476.00	SH	DEFINED	4
PEPSI BOTTLING GROUP INC	EQUITY	713409100	33556	902,766	SH	SOLE	1
PEPSI BOTTLING GROUP INC	EQUITY	713409100	7	177	SH	SOLE	2
PEPSI BOTTLING GROUP INC EQUITY	EQUITY	713409100	19	520.00	SH	DEFINED	4
PEPSIAMERICAS INC	EQUITY	71343P200	4784	147,464	SH	SOLE	1
PEPSIAMERICAS INC EQUITY	EQUITY	71343P200	13	400.00	SH	DEFINED	4
PEPSICO INC	EQUITY	713448108	112165	1,531,054	SH	SOLE	1
PEPSICO INC	EQUITY	713448108	20772	283,537	SH	SOLE	2
PEPSICO INC EQUITY	EQUITY	713448108	1731	23,633.19	SH	DEFINED	4
PERFICIENT INC	EQUITY	71375U101	641	29,293	SH	SOLE	1
PERFICIENT INC EQUITY	EQUITY	71375U101	22	1,000.00	SH	DEFINED	4
PERFORMANCE FOOD GROUP CO	EQUITY	713755106	1062	35,239	SH	SOLE	1

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PERFORMANCE FOOD GROUP CO								
EQUITY	EQUITY	713755106	1	38.00	SH	DEFINED	4	
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	304	25,901	SH	SOLE	1	
PERINI CORP	EQUITY	713839108	1300	23,248	SH	SOLE	1	
PERINI CORP EQUITY	EQUITY	713839108	24	425.00	SH	DEFINED	4	
PERKINELMER INC	EQUITY	714046109	1642	56,211	SH	SOLE	1	
PERKINELMER INC	EQUITY	714046109	4	153	SH	SOLE	2	
PERMA-FIX ENVIRONMENTAL								
SVCS EQUITY	EQUITY	714157104	27	10,000.00	SH	DEFINED	4	
PERMIAN BASIN RTY TR UNIT								
BEN INT	EQUITY	714236106	267	17,242.00	SH	DEFINED	4	
PEROT SYSTEMS CORP-CL A	EQUITY	714265105	1286	76,037	SH	SOLE	1	
PERRIGO CO	EQUITY	714290103	5524	258,741	SH	SOLE	1	
PERRY ELLIS INTERNATIONAL	EQUITY	288853104	275	9,930	SH	SOLE	1	
PETMED EXPRESS INC	EQUITY	716382106	303	21,640	SH	SOLE	1	
PETRO-CANADA	EQUITY	71644E102	615	10,669	SH	OTHER	1	
PETRO-CDA EQUITY	EQUITY	71644E102	5232	91,070.00	SH	DEFINED	4	
PETROCHINA CO LTD -ADR	EQUITY	71646E100	23682	127,935	SH	SOLE	1	
PETROCHINA CO LTD SPONSORED								
ADR	EQUITY	71646E100	7325	39,570.00	SH	DEFINED	4	
PETROHAWK ENERGY CORP	EQUITY	716495106	3519	214,318	SH	SOLE	1	
PETROLEO BRASILEIRO S.A.								
--ADR	EQUITY	71654V408	83435	1,105,095	SH	SOLE	1	
PETROLEO BRASILEIRO SA								
PETRO SPONSORED ADR	EQUITY	71654V408	3898	51,626.00	SH	DEFINED	4	
PETROLEO BRASILEIRO-SPON								
ADR	EQUITY	71654V101	17905	276,738	SH	SOLE	1	
PETROLEUM DEV CORP EQUITY	EQUITY	716578109	13	295.00	SH	DEFINED	4	
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	659	14,856	SH	SOLE	1	
PETROQUEST ENERGY INC	EQUITY	716748108	389	36,240	SH	SOLE	1	
PETSMART INC	EQUITY	716768106	10891	341,403	SH	SOLE	1	
PETSMART INC EQUITY	EQUITY	716768106	29	904.00	SH	DEFINED	4	
PF CHANG'S CHINA BISTRO INC	EQUITY	69333Y108	761	25,721	SH	SOLE	1	
PFF BANCORP INC	EQUITY	69331W104	322	20,976	SH	SOLE	1	
PFIZER INC	EQUITY	717081103	104750	4,287,519	SH	SOLE	1	
PFIZER INC	EQUITY	717081103	15519	635,239	SH	SOLE	2	
PFIZER INC CALL	OPTION	717081903		(15.00)		C	DEFINED	4
PFIZER INC EQUITY	EQUITY	717081103	1872	76,616.35	SH	DEFINED	4	
PG&E CORP EQUITY	EQUITY	69331C108	207	4,324.00	SH	DEFINED	4	
PGT INC	EQUITY	69336V101	73	9,175	SH	SOLE	1	
PGT INC EQUITY	EQUITY	69336V101	1	100.00	SH	DEFINED	4	
PHARMACEUTICAL HLDERS TR								
DEPOSITRY RCPT	EQUITY	71712A206	38	500.00	SH	DEFINED	4	
PHARMACEUTICAL PROD DEV								
INC EQUITY	EQUITY	717124101	441	12,445.00	SH	DEFINED	4	
PHARMACEUTICAL PRODUCT								
DEVEL	EQUITY	717124101	9180	259,028	SH	SOLE	1	
PHARMANET DEVELOPMENT GROUP	EQUITY	717148100	541	18,632	SH	SOLE	1	
PHARMERICA CORP	EQUITY	71714F104	457	30,610	SH	SOLE	1	
PHARMION CORP	EQUITY	71715B409	1046	22,664	SH	SOLE	1	
PHARMION CORP	EQUITY	71715B409	461	10,000	SH	SOLE	2	
PHASE FORWARD INC	EQUITY	71721R406	1942	97,044	SH	SOLE	1	
PHASE FORWARD INC	EQUITY	71721R406	710	35,500	SH	SOLE	2	
PHASE FORWARD INC	EQUITY	71721R406	3722	186,000	SH	SOLE	3	
PHH CORP	EQUITY	693320202	1224	46,594	SH	SOLE	1	
PHH CORP EQUITY NEW	EQUITY	693320202		1.00	SH	DEFINED	4	

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PHI INC-NON VOTING	EQUITY	69336T205	357	11,838	SH	SOLE	1
PHILADELPHIA CONS HLDG CO	EQUITY	717528103	327	7,920	SH	SOLE	1
PHILADELPHIA CONS HLDG CORP	EQUITY	717528103	43	1,052.00	SH	DEFINED	4
PHILLIPS-VAN HEUSEN	EQUITY	718592108	7387	140,749	SH	SOLE	1
PHILLIPS-VAN HEUSEN	EQUITY	718592108	1795	34,200	SH	SOLE	2
PHOENIX COMPANIES INC	EQUITY	71902E109	1402	99,371	SH	SOLE	1
PHOENIX COS INC NEW EQUITY	EQUITY	71902E109	1	48.00	SH	DEFINED	4
PHOENIX TECHNOLOGIES LTD	EQUITY	719153108	36	3,366	SH	SOLE	1
PHOTON DYNAMICS INC	EQUITY	719364101	19	2,096	SH	SOLE	1
PHOTRONICS INC	EQUITY	719405102	476	41,736	SH	SOLE	1
PICO HOLDINGS INC	EQUITY	693366205	551	13,257	SH	SOLE	1
PIEDMONT NAT GAS INC EQUITY	EQUITY	720186105	9	360.00	SH	DEFINED	4
PIEDMONT NATURAL GAS CO	EQUITY	720186105	1865	74,335	SH	SOLE	1
PIER 1 IMPORTS INC	EQUITY	720279108	363	76,798	SH	SOLE	1
PIER 1 IMPORTS INC EQUITY	EQUITY	720279108		30.00	SH	DEFINED	4
PIKE ELEC CORP EQUITY	EQUITY	721283109	6	300.00	SH	DEFINED	4
PIKE ELECTRIC CORP	EQUITY	721283109	290	15,453	SH	SOLE	1
PILGRIM'S PRIDE CORP	EQUITY	721467108	1222	35,183	SH	SOLE	1
PIMCO CORPORATE INEQUITYE	EQUITY	72200U100	234	16,270.00	SH	DEFINED	4
PIMCO CORPORATE OPP FD	EQUITY	72201B101	2539	170,396.95	SH	DEFINED	4
PIMCO FLOATING RATE	EQUITY	72201H108	219	11,886.19	SH	DEFINED	4
PIMCO FLOATING RATE	EQUITY	72201J104	401	23,167.42	SH	DEFINED	4
PIMCO HIGH INEQUITYE FD	EQUITY	722014107	1125	77,190.00	SH	DEFINED	4
PIMCO MUN INEQUITYE FD	EQUITY	72200W106	7	500.00	SH	DEFINED	4
PIMCO NEW YORK MUN FD	EQUITY	72200Y102	15	1,042.00	SH	DEFINED	4
PIMCO STRATEGIC GBL GOV	EQUITY	72200X104	31	3,080.00	SH	DEFINED	4
PINNACLE AIRLINES CORP	EQUITY	723443107	274	17,112	SH	SOLE	1
PINNACLE ENTERTAINMENT INC	EQUITY	723456109	1620	59,501	SH	SOLE	1
PINNACLE FINANCIAL PARTNERS	EQUITY	72346Q104	389	13,512	SH	SOLE	1
PINNACLE WEST CAPITAL	EQUITY	723484101	6520	165,012	SH	SOLE	1
PINNACLE WEST CAPITAL	EQUITY	723484101	5	126	SH	SOLE	2
PIONEER DRILLING CO CALL	OPTION	723655906		(4.00)	C	DEFINED	4
PIONEER DRILLING CO EQUITY	EQUITY	723655106	23	1,850.00	SH	DEFINED	4
PIONEER DRILLING COMPANY	EQUITY	723655106	602	49,412	SH	SOLE	1
PIONEER FLOATING RATE TR	EQUITY	72369J102	8	420.00	SH	DEFINED	4
PIONEER HIGH INEQUITYE TR	EQUITY	72369H106	16	926.00	SH	DEFINED	4
PIONEER MUN HIGH INC ADV TR	EQUITY	723762100	15	1,000.00	SH	DEFINED	4
PIONEER NAT RES CO EQUITY	EQUITY	723787107	104	2,301.21	SH	DEFINED	4
PIONEER NATURAL RESOURCES	EQUITY	723787107	13638	303,192	SH	SOLE	1
PIPER JAFFRAY COS	EQUITY	724078100	1006	18,776	SH	SOLE	1
PIPER JAFFRAY COS EQUITY	EQUITY	724078100	3	52.00	SH	DEFINED	4
PITNEY BOWES INC	EQUITY	724479100	25830	568,138	SH	SOLE	1
PITNEY BOWES INC	EQUITY	724479100	13	277	SH	SOLE	2

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PITNEY BOWES INC EQUITY	EQUITY	724479100	138	3,046.00	SH	DEFINED	4
PLAINS ALL AMERN PIPELINE L UNIT LTD PARTN	EQUITY	726503105	287	5,262.86	SH	DEFINED	4
PLAINS EXPL& PRODTN CO CALL PLAINS EXPL& PRODTN CO	OPTION	726505900		(1.00)	C	DEFINED	4
EQUITY	EQUITY	726505100	18	400.00	SH	DEFINED	4
PLAINS EXPLORATION & PRODUCT	EQUITY	726505100	8156	184,434	SH	SOLE	1
PLANAR SYSTEMS INC	EQUITY	726900103	15	2,208	SH	SOLE	1
PLANTRONICS INC	EQUITY	727493108	4584	160,565	SH	SOLE	1
PLAYBOY ENTERPRISES-CLASS B	EQUITY	728117300	206	19,171	SH	SOLE	1
PLAYTEX PRODS INC EQUITY	EQUITY	72813P100	1	38.00	SH	DEFINED	4
PLAYTEX PRODUCTS INC	EQUITY	72813P100	3394	185,692	SH	SOLE	1
PLEXUS CORP	EQUITY	729132100	1266	46,193	SH	SOLE	1
PLEXUS CORP	EQUITY	729132100	737	26,900	SH	SOLE	2
PLUM CREEK TIMBER CO	EQUITY	729251108	7682	171,632	SH	SOLE	1
PLUM CREEK TIMBER CO	EQUITY	729251108	10	220	SH	SOLE	2
PLUM CREEK TIMBER CO INC EQUITY	EQUITY	729251108	120	2,684.56	SH	DEFINED	4
PLX TECHNOLOGY INC	EQUITY	693417107	269	24,936	SH	SOLE	1
PMA CAPITAL CORPORATION- CL A	EQUITY	693419202	270	28,382	SH	SOLE	1
PMC -- SIERRA INC	EQUITY	69344F106	1573	187,529	SH	SOLE	1
PMI GROUP INC EQUITY	EQUITY	69344M101	12	355.00	SH	DEFINED	4
PMI GROUP INC/THE	EQUITY	69344M101	7779	237,890	SH	SOLE	1
PNC FINANCIAL SERVICES GROUP	EQUITY	693475105	23263	340,872	SH	SOLE	1
PNC FINANCIAL SERVICES GROUP	EQUITY	693475105	404	5,931	SH	SOLE	2
PNC FINL SVCS GROUP INC EQUITY	EQUITY	693475105	323	4,739.48	SH	DEFINED	4
PNM RES INC EQUITY	EQUITY	69349H107	7	280.00	SH	DEFINED	4
PNM RESOURCES INC	EQUITY	69349H107	5964	256,193	SH	SOLE	1
POGO PRODUCING CO	EQUITY	730448107	7807	147,003	SH	SOLE	1
POLARIS INDUSTRIES INC	EQUITY	731068102	1555	35,642	SH	SOLE	1
POLO RALPH LAUREN CORP	EQUITY	731572103	3553	45,692	SH	SOLE	1
POLO RALPH LAUREN CORP	EQUITY	731572103	239	3,076	SH	SOLE	2
POLYCOM INC	EQUITY	73172K104	8205	305,465	SH	SOLE	1
POLYCOM INC	EQUITY	73172K104	497	18,500	SH	SOLE	2
POLYEQUITY INC EQUITY	EQUITY	73172K104	1	23.00	SH	DEFINED	4
POLYMEDICA CORP	EQUITY	731738100	1191	22,679	SH	SOLE	1
POLYMEDICA CORP	EQUITY	731738100	441	8,400	SH	SOLE	2
POLYONE CORPORATION	EQUITY	73179P106	693	92,777	SH	SOLE	1
PONIARD PHARMACEUTICALS INC	EQUITY	732449301	115	20,228	SH	SOLE	1
POOL CORP	EQUITY	73278L105	181	7,257	SH	SOLE	1
POOL CORPORATION EQUITY	EQUITY	73278L105	10	400.00	SH	DEFINED	4
POPULAR INC	EQUITY	733174106	176	14,343	SH	SOLE	1
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	73640Q105	847	15,952	SH	SOLE	1
PORTLAND GENERAL ELECTRIC CO	EQUITY	736508847	739	26,583	SH	SOLE	1
POSCO SPONSORED ADR	EQUITY	693483109	28	154.00	SH	DEFINED	4
POSSIS MEDICAL INC	EQUITY	737407106	29	2,153	SH	SOLE	1
POST PPTYS INC EQUITY	EQUITY	737464107	6	160.00	SH	DEFINED	4
POST PROPERTIES INC	EQUITY	737464107	1471	38,014	SH	SOLE	1
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	653	6,621	SH	OTHER	1
POTASH CORP SASK INC EQUITY	EQUITY	73755L107	6497	61,435.00	SH	DEFINED	4
POTLATCH CORP	EQUITY	737630103	1066	23,684	SH	SOLE	1
POWELL INDUSTRIES INC	EQUITY	739128106	266	7,008	SH	SOLE	1
POWER INTEGRATIONS INC EQUITY ADDED	EQUITY	739276103	5	184.00	SH	DEFINED	4
POWER-ONE INC	EQUITY	739308104	311	61,065	SH	SOLE	1

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POWERSECURE INTERNATIONAL IN	EQUITY	73936N105	3950	317,000	SH	SOLE	2
POWERSHARES DB CMDTY IDX TRA UNIT BEN INT	EQUITY	73935S105	175	6,223.00	SH	DEFINED	4
POWERSHARES DB G10 CURCY HAR EQUITY UT BEN INT	EQUITY	73935Y102	4413	155,180.00	SH	DEFINED	4
POWERSHARES ETF TRUST AERSPC DEF PTF	EQUITY	73935X690	96	4,053.00	SH	DEFINED	4
POWERSHARES ETF TRUST CLEANTECH PORT	EQUITY	73935X278	1207	38,037.00	SH	DEFINED	4
POWERSHARES ETF TRUST CON STAPLE SEC	EQUITY	73935X393	21	741.00	SH	DEFINED	4
POWERSHARES ETF TRUST DIV ACHV PRTF	EQUITY	73935X732	23	1,314.00	SH	DEFINED	4
POWERSHARES ETF TRUST DYNM MC VAL	EQUITY	73935X880	2	115.00	SH	DEFINED	4
POWERSHARES ETF TRUST DYN BIOT & GEN	EQUITY	73935X856	1716	89,811.00	SH	DEFINED	4
POWERSHARES ETF TRUST DYN EN EX PROD	EQUITY	73935X658	253	11,123.00	SH	DEFINED	4
POWERSHARES ETF TRUST DYN FD & BEV	EQUITY	73935X849	815	47,345.00	SH	DEFINED	4
POWERSHARES ETF TRUST DYN NETWKG PRT	EQUITY	73935X815	6	285.00	SH	DEFINED	4
POWERSHARES ETF TRUST DYN OIL SVCS	EQUITY	73935X625	1133	40,875.00	SH	DEFINED	4
POWERSHARES ETF TRUST DYN PHRMA PORT	EQUITY	73935X799	5	250.00	SH	DEFINED	4
POWERSHARES ETF TRUST DYN RETAIL PTF	EQUITY	73935X617	41	2,305.00	SH	DEFINED	4
POWERSHARES ETF TRUST DYN SEMCT PORT	EQUITY	73935X781	818	43,775.00	SH	DEFINED	4
POWERSHARES ETF TRUST DYN UTIL PORTF	EQUITY	73935X591	11	575.00	SH	DEFINED	4
POWERSHARES ETF TRUST DYNA BUYBK ACH	EQUITY	73935X286	13	500.00	SH	DEFINED	4
POWERSHARES ETF TRUST DYNAM LRGCP PT	EQUITY	73935X450	6	222.00	SH	DEFINED	4
POWERSHARES ETF TRUST DYNAMIC HARDWA	EQUITY	73935X831	4	205.00	SH P	DEFINED	4
POWERSHARES ETF TRUST DYNAMIC MKT PT	EQUITY	73935X104	1120	21,617.01	SH	DEFINED	4
POWERSHARES ETF TRUST DYNAMIC OTC PT	EQUITY	73935X203	3	50.00	SH	DEFINED	4
POWERSHARES ETF TRUST DYNAMIC TELECO	EQUITY	73935X765	363	16,930.00	SH	DEFINED	4
POWERSHARES ETF TRUST DYNM LRG CP GR	EQUITY	73935X609	223	11,850.00	SH	DEFINED	4
POWERSHARES ETF TRUST DYNM LRG CP VL	EQUITY	73935X708	17	800.00	SH	DEFINED	4
POWERSHARES ETF TRUST DYNM MC GRWTH	EQUITY	73935X807	9	380.00	SH	DEFINED	4
POWERSHARES ETF TRUST DYNM SM CP GRW	EQUITY	73935X872	10	575.00	SH	DEFINED	4
POWERSHARES ETF TRUST DYNM SM CP VAL	EQUITY	73935X864	8	440.00	SH	DEFINED	4

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POWERSHARES ETF TRUST FTSE RAFI 1000	EQUITY	73935X583	357	5,806.00	SH	DEFINED	4
POWERSHARES ETF TRUST GOLDEN DRG USX	EQUITY	73935X401	6	185.00	SH	DEFINED	4
POWERSHARES ETF TRUST HI GRW RT DIV	EQUITY	73935X724	6	338.00	SH	DEFINED	4
POWERSHARES ETF TRUST HLTHCR SEC POR	EQUITY	73935X351	11	383.00	SH	DEFINED	4
POWERSHARES ETF TRUST INTL DIV ACHV	EQUITY	73935X716	181	8,500.00	SH	DEFINED	4
POWERSHARES ETF TRUST LX NANOTCH PTF	EQUITY	73935X633	618	35,364.00	SH	DEFINED	4
POWERSHARES ETF TRUST MAGNIQUANT POR	EQUITY	73935X468	4299	156,462.00	SH	DEFINED	4
POWERSHARES ETF TRUST TECH SECT PORT	EQUITY	73935X344	3	100.00	SH	DEFINED	4
POWERSHARES ETF TRUST VAL LINE TIME	EQUITY	73935X682	38	2,055.00	SH	DEFINED	4
POWERSHARES ETF TRUST WATER RESOURCE	EQUITY	73935X575	409	19,144.00	SH	DEFINED	4
POWERSHARES ETF TRUST WILDERHILL PRO	EQUITY	73935X161	123	4,200.00	SH	DEFINED	4
POWERSHARES ETF TRUST WNRHLL CLN EN	EQUITY	73935X500	10779	470,917.00	SH	DEFINED	4
POWERSHARES ETF TRUST ZACKS MC PRFL	EQUITY	73935X740	41	2,393.00	SH	DEFINED	4
POWERSHARES GLOBAL ETF TRUST GBL CLEAN ENER	EQUITY	73936T615	9	325.00	SH	DEFINED	4
POWERSHARES GLOBAL ETF TRUST GBL WTR PORT	EQUITY	73936T623	9608	372,551.00	SH	DEFINED	4
POWERSHARES GLOBAL ETF TRUST JAPAN PORTFOLI ADDED	EQUITY	73936T698	16	302.00	SH	DEFINED	4
POWERSHARES QQQ	EQUITY	73935A104	12323	239,700	SH	SOLE	1
POWERSHARES QQQ TRUST PUT	OPTION	73935A954	-1	(30.00)	P	DEFINED	4
POWERSHARES QQQ TRUST UNIT SER 1	EQUITY	73935A104	2501	46,845.38	SH	DEFINED	4
POWERSHS DB MULTI SECT EQUITYM DB AGRICULT FD	EQUITY	73936B408	121	4,100.00	SH	DEFINED	4
POWERSHS DB MULTI SECT EQUITYM DB ENERGY FUND	EQUITY	73936B101	223	7,299.00	SH	DEFINED	4
POWERSHS DB MULTI SECT EQUITYM DB GOLD FUND	EQUITY	73936B606	113	3,890.00	SH	DEFINED	4
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	2687	436,232	SH	SOLE	1
POZEN INC	EQUITY	73941U102	245	22,157	SH	SOLE	1
PPG INDS INC EQUITY	EQUITY	693506107	159	2,105.98	SH	DEFINED	4
PPG INDUSTRIES INC	EQUITY	693506107	6658	88,132	SH	SOLE	1
PPG INDUSTRIES INC	EQUITY	693506107	6332	83,807	SH	SOLE	2
PPL CORP EQUITY	EQUITY	69351T106	567	12,242.93	SH	DEFINED	4
PPL CORPORATION	EQUITY	69351T106	8077	174,445	SH	SOLE	1
PPL CORPORATION	EQUITY	69351T106	22	483	SH	SOLE	2
PRA INTERNATIONAL	EQUITY	69353C101	508	17,267	SH	SOLE	1
PRAXAIR INC	EQUITY	74005P104	28840	344,323	SH	SOLE	1
PRAXAIR INC	EQUITY	74005P104	628	7,503	SH	SOLE	2
PRAXAIR INC EQUITY	EQUITY	74005P104	107	1,279.00	SH	DEFINED	4
PRECISION CASTPARTS CORP	EQUITY	740189105	14090	95,217	SH	SOLE	1
PRECISION CASTPARTS CORP EQUITY	EQUITY	740189105	1491	10,074	SH	SOLE	2
PRECISION CASTPARTS CORP EQUITY	EQUITY	740189105	223	1,510.00	SH	DEFINED	4
PRECISION DRILLING TRUST	EQUITY	740215108	32	1,655	SH	OTHER	1
PREFERRED BANK/LOS ANGELES	EQUITY	740367107	317	8,056	SH	SOLE	1
PREFORMED LINE PRODUCTS CO	EQUITY	740444104	112	2,147	SH	SOLE	1

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PREMIER EXHIBITIONS INC	EQUITY	74051E102	385	25,524	SH	SOLE	1
PREMIERE GLOBAL							
SERVICES INC	EQUITY	740585104	773	61,109	SH	SOLE	1
PREPAID LEGAL SERVICES INC	EQUITY	740065107	499	8,989	SH	SOLE	1
PRESIDENTIAL LIFE	EQUITY	740884101	366	21,587	SH	SOLE	1
PRESTIGE BRANDS							
HOLDINGS INC	EQUITY	74112D101	324	29,476	SH	SOLE	1
PRICE T ROWE GROUP INC							
EQUITY	EQUITY	74144T108	11	200.00	SH	DEFINED	4
PRICELINE EQUITY INC							
EQUITY NEW	EQUITY	741503403	51	580.00	SH	DEFINED	4
PRICELINE.COM INC	EQUITY	741503403	2929	33,006	SH	SOLE	1
PRICELINE.COM INC	EQUITY	741503403	621	7,000	SH	SOLE	2
PRICESMART INC	EQUITY	741511109	275	11,644	SH	SOLE	1
PRIDE INTERNATIONAL INC	EQUITY	74153Q102	15184	415,427	SH	SOLE	1
PRIDE INTL INC DEL EQUITY	EQUITY	74153Q102	448	12,244.00	SH	DEFINED	4
PRIMEDIA INC	EQUITY	74157K846	540	38,446	SH	SOLE	1
PRIMWEST ENERGY TR TR							
UNIT NEW	EQUITY	741930309	246	9,266.00	SH	DEFINED	4
PRIMWEST ENERGY TRUST	EQUITY	741930309	60	2,957	SH	OTHER	1
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	26749	426,426	SH	SOLE	1
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	21	335	SH	SOLE	2
PRINCIPAL FINANCIAL GROUP							
IN EQUITY	EQUITY	74251V102	319	5,055.00	SH	DEFINED	4
PRIVATEBANCORP INC	EQUITY	742962103	655	18,789	SH	SOLE	1
PROASSURANCE CORP	EQUITY	74267C106	1791	33,241	SH	SOLE	1
PROCTER & GAMBLE CO	EQUITY	742718109	137077	1,949,380	SH	SOLE	1
PROCTER & GAMBLE CO	EQUITY	742718109	28687	407,835	SH	SOLE	2
PROCTER & GAMBLE CO CALL	OPTION	742718909	-1	(5.00)	C	DEFINED	4
PROCTER & GAMBLE CO EQUITY	EQUITY	742718109	20064	285,250.07	SH	DEFINED	4
PROGENICS PHARMACEUTICALS	EQUITY	743187106	446	20,187	SH	SOLE	1
PROGRESS ENERGY INC	EQUITY	743263105	12481	266,413	SH	SOLE	1
PROGRESS ENERGY INC	EQUITY	743263105	348	7,426	SH	SOLE	2
PROGRESS ENERGY INC EQUITY	EQUITY	743263105	23	499.00	SH	DEFINED	4
PROGRESS SOFTWARE CORP	EQUITY	743312100	1241	40,973	SH	SOLE	1
PROGRESS SOFTWARE CORP	EQUITY	743312100	630	20,800	SH	SOLE	2
PROGRESSIVE CORP	EQUITY	743315103	5969	307,545	SH	SOLE	1
PROGRESSIVE CORP	EQUITY	743315103	18	913	SH	SOLE	2
PROGRESSIVE CORP OHIO							
EQUITY	EQUITY	743315103	242	12,473.31	SH	DEFINED	4
PROLOGIS	EQUITY	743410102	18271	275,366	SH	SOLE	1
PROLOGIS	EQUITY	743410102	21	324	SH	SOLE	2
PROLOGIS SH BEN INT	EQUITY	743410102	26	390.00	SH	DEFINED	4
PROS HOLDINGS INC	EQUITY	74346Y103	1293	107,100	SH	SOLE	3
PROSHARES TR REAL EST PRO	EQUITY	74347R552	592	6,642.00	SH	DEFINED	4
PROSHARES TR SHRT SMLCAP600	EQUITY	74347R784	894	13,460.00	SH	DEFINED	4
PROSHARES TR ULTRA DOW 30	EQUITY	74347R305	59	600.00	SH	DEFINED	4
PROSHARES TR ULTRA FINL PRO	EQUITY	74347R743	115	2,000.00	SH	DEFINED	4
PROSHARES TR ULTRA O&G PRO	EQUITY	74347R719	78	700.00	SH	DEFINED	4
PROSHARES TR ULTRA RUSS2000	EQUITY	74347R842	21	300.00	SH	DEFINED	4
PROSHARES TR ULTRA S&P 500	EQUITY	74347R107	93	975.00	SH	DEFINED	4
PROSHARES TR ULTRA SMCAP600	EQUITY	74347R818	52	700.00	SH	DEFINED	4
PROSHARES TR ULTRA TECH PRO	EQUITY	74347R693	77	900.00	SH	DEFINED	4
PROSHARES TR ULTRASHORT QQQ	EQUITY	74347R875	189	4,886.00	SH	DEFINED	4
PROSHARES TR ULTRASHRT FINL	EQUITY	74347R628	602	7,625.00	SH	DEFINED	4
PROSHARES TR ULTRASHT SP500	EQUITY	74347R883	729	14,389.00	SH	DEFINED	4

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PROSHARES TR ULTSHR RU20000	EQUITY	74347R834	543	8,246.00	SH	DEFINED	4
PROSPECT CAPITAL CORP	EQUITY	74348T102	294	17,292	SH	SOLE	1
PROSPECT CAPITAL CORPORATION EQUITY	EQUITY	74348T102	214	12,078.00	SH	DEFINED	4
PROSPERITY BANCSHARES INC	EQUITY	743606105	1185	35,745	SH	SOLE	1
PROTALIX BIOTHERAPEUTICS INC	EQUITY	74365A101	941	27,217	SH	SOLE	1
PROTECTION ONE INC	EQUITY	743663403	76	5,657	SH	SOLE	1
PROTECTIVE LIFE CORP	EQUITY	743674103	7458	175,740	SH	SOLE	1
PROTECTIVE LIFE CORP EQUITY	EQUITY	743674103	1	32.00	SH	DEFINED	4
PROVIDENCE SERVICE CORP	EQUITY	743815102	297	10,117	SH	SOLE	1
PROVIDENT BANKSHARES CORP	EQUITY	743859100	1164	37,147	SH	SOLE	1
PROVIDENT ENERGY TR TR UNIT	EQUITY	74386K104	685	53,348.00	SH	DEFINED	4
PROVIDENT ENERGY TRUST-UTS	EQUITY	74386K104	51	4,194	SH	OTHER	1
PROVIDENT FINANCIAL SERVICES	EQUITY	74386T105	940	57,444	SH	SOLE	1
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	483	36,869	SH	SOLE	1
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	19283	197,609	SH	SOLE	1
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	56	579	SH	SOLE	2
PRUDENTIAL FINL INC EQUITY	EQUITY	744320102	273	2,795.00	SH	DEFINED	4
PRUDENTIAL PLC 6.75% SUB REG S	EQUITY	G7293H114	14	600.00	SH	DEFINED	4
PRUDENTIAL PLC ADR	EQUITY	74435K204	14	463.00	SH	DEFINED	4
PS BUSINESS PARKS INC/CA	EQUITY	69360J107	2180	38,338	SH	SOLE	1
PS BUSINESS PKS INC CALIF EQUITY	EQUITY	69360J107	2	35.00	SH	DEFINED	4
PSS WORLD MEDICAL INC	EQUITY	69366A100	1282	67,001	SH	SOLE	1
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	7121	181,289	SH	SOLE	1
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	38612	983,000	SH	SOLE	2
PUBLIC SERVICE ENTERPRISE GP	EQUITY	744573106	9585	108,938	SH	SOLE	1
PUBLIC SERVICE ENTERPRISE GP	EQUITY	744573106	28	321	SH	SOLE	2
PUBLIC STORAGE	EQUITY	74460D109	4539	57,710	SH	SOLE	1
PUBLIC STORAGE	EQUITY	74460D109	4023	51,157	SH	SOLE	2
PUBLIC STORAGE EQUITY	EQUITY	74460D109	133	1,687.74	SH	DEFINED	4
PUBLIC STORAGE EQUITY A DP1/1000	EQUITY	74460D729	3	112.00	SH	DEFINED	4
PUBLIC SVC ENTERPRISE GROUP EQUITY	EQUITY	744573106	216	2,451.71	SH	DEFINED	4
PUGET ENERGY INC	EQUITY	745310102	23560	962,792	SH	SOLE	1
PUGET ENERGY INC NEW EQUITY	EQUITY	745310102	16	669.00	SH	DEFINED	4
PULTE HOMES INC	EQUITY	745867101	1398	102,707	SH	SOLE	1
PULTE HOMES INC	EQUITY	745867101	4	268	SH	SOLE	2
PULTE HOMES INC EQUITY	EQUITY	745867101	3	200.00	SH	DEFINED	4
PUTMAN HIGH INEQUITYE SEC FUND SHS BEN INT	EQUITY	746779107	34	4,000.00	SH	DEFINED	4
PUTNAM INVT GRADE MUN TR EQUITY	EQUITY	746805100	15	1,549.00	SH	DEFINED	4
PUTNAM MASTER INTER INEQUITYE T SH BEN INT	EQUITY	746909100	10	1,566.00	SH	DEFINED	4
PUTNAM PREMIER INEQUITYE TR SH BEN INT	EQUITY	746853100	20	3,100.00	SH	DEFINED	4
QAD INC	EQUITY	74727D108	109	12,568	SH	SOLE	1
QC HOLDINGS INC	EQUITY	74729T101	101	6,966	SH	SOLE	1
QIAO XING UNIVERSAL							



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TELEPHON ORD	EQUITY	G7303A109	1	70.00	SH	DEFINED	4
QLOGIC CORP	EQUITY	747277101	929	69,071	SH	SOLE	1
QLOGIC CORP	EQUITY	747277101	2	185	SH	SOLE	2
QLOGIC CORP EQUITY	EQUITY	747277101	16	1,192.00	SH	DEFINED	4
QLT INC	EQUITY	746927102	1	110	SH	SOLE	1
QUADRA REALTY TRUST INC	EQUITY	746945104	138	14,508	SH	SOLE	1
QUADRA REALTY TRUST INC	EQUITY	746945104	5	500.00	SH	DEFINED	4
QUAKER CHEMICAL CORP	EQUITY	747316107	30	1,272	SH	SOLE	1
QUALCOMM INC	EQUITY	747525103	63198	1,495,445	SH	SOLE	1
QUALCOMM INC	EQUITY	747525103	10084	238,611	SH	SOLE	2
QUALEQUITYM INC EQUITY	EQUITY	747525103	522	12,356.83	SH	DEFINED	4
QUALITY SYS INC EQUITY	EQUITY	747582104	4	97.00	SH	DEFINED	4
QUALITY SYSTEMS INC	EQUITY	747582104	624	17,040	SH	SOLE	1
QUANEX CORP	EQUITY	747620102	1738	36,994	SH	SOLE	1
QUANEX CORP EQUITY	EQUITY	747620102	146	100.00	SH	DEFINED	4
QUANTA SERVICES INC	EQUITY	74762E102	12218	461,911	SH	SOLE	1
QUANTA SVCS INC EQUITY	EQUITY	74762E102	95	3,580.00	SH	DEFINED	4
QUANTUM CORP	EQUITY	747906204	581	170,899	SH	SOLE	1
QUEBECOR WORLD INC	EQUITY	748203106	22	2,392	SH	OTHER	1
QUEST DIAGNOSTICS	EQUITY	74834L100	4018	69,554	SH	SOLE	1
QUEST DIAGNOSTICS	EQUITY	74834L100	312	5,397	SH	SOLE	2
QUEST DIAGNOSTICS INC	EQUITY	74834L100	103	1,785.00	SH	DEFINED	4
QUEST SOFTWARE INC	EQUITY	74834T103	1020	59,430	SH	SOLE	1
QUESTAR CORP	EQUITY	748356102	5573	106,091	SH	SOLE	1
QUESTAR CORP	EQUITY	748356102	11	218	SH	SOLE	2
QUESTAR CORP EQUITY	EQUITY	748356102	103	1,956.00	SH	DEFINED	4
QUICKSILVER RESOURCES INC	EQUITY	74837R104	5930	126,027	SH	SOLE	1
QUICKSILVER RESOURCES INC	EQUITY	74837R104	4192	89,100	SH	SOLE	3
QUIDEL CORP	EQUITY	74838J101	490	25,045	SH	SOLE	1
QUIKSILVER INC	EQUITY	74838C106	1770	123,762	SH	SOLE	1
QWEST COMMUNICATIONS INTL	EQUITY	749121109	9997	1,091,347	SH	SOLE	1
QWEST COMMUNICATIONS INTL	EQUITY	749121109	18	2,014	SH	SOLE	2
QWEST COMMUNICATIONS	EQUITY	749121109	41	4,431.00	SH	DEFINED	4
R.H. DONNELLEY CORP	EQUITY	74955W307	170	3,043	SH	SOLE	1
RACKABLE SYSTEMS INC	EQUITY	750077109	324	25,004	SH	SOLE	1
RADIAN GROUP INC	EQUITY	750236101	4739	203,552	SH	SOLE	1
RADIANT SYSTEMS INC	EQUITY	75025N102	415	26,233	SH	SOLE	1
RADIANT SYSTEMS INC EQUITY	EQUITY	75025N102	8	480.00	SH	DEFINED	4
RADIATION THERAPY SERVICES	EQUITY	750323206	235	11,290	SH	SOLE	1
RADIATION THERAPY SERVICES	EQUITY	750323206	1405	67,500	SH	SOLE	2
RADIO ONE INC -CL D	EQUITY	75040P405	286	76,744	SH	SOLE	1
RADIOSHACK CORP	EQUITY	750438103	5364	258,077	SH	SOLE	1
RADIOSHACK CORP	EQUITY	750438103	4	174	SH	SOLE	2
RADIOSHACK CORP EQUITY	EQUITY	750438103	1	72.00	SH	DEFINED	4
RADISYS CORP	EQUITY	750459109	272	21,869	SH	SOLE	1
RADYNE CORP	EQUITY	750611402	3066	290,900	SH	SOLE	2
RAIT FINANCIAL TRUST	EQUITY	749227104	454	55,216	SH	SOLE	1
RAIT FINANCIAL TRUST EQUITY	EQUITY	749227104	3	350.00	SH	DEFINED	4
RALCORP HOLDINGS INC	EQUITY	751028101	1497	26,813	SH	SOLE	1
RAMBUS INC	EQUITY	750917106	22	1,148	SH	SOLE	1
RANDGOLD RES LTD ADR	EQUITY	752344309	76	2,300.00	SH	DEFINED	4
RANGE RESOURCES CORP	EQUITY	75281A109	128	3,144	SH	SOLE	1
RANGE RESOURCES CORP	EQUITY	75281A109	4839	119,000	SH	SOLE	3
RARE HOSPITALITY INTL INC	EQUITY	753820109	1168	30,637	SH	SOLE	1
RASER TECHNOLOGIES INC	EQUITY	754055101	348	27,033	SH	SOLE	1
RAVEN INDUSTRIES INC	EQUITY	754212108	559	13,954	SH	SOLE	1
RAYMOND JAMES FINANCIAL INC	EQUITY	754730109	7734	235,434	SH	SOLE	1

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RAYONIER INC	EQUITY	754907103	5211	108,473	SH	SOLE	1
RAYONIER INC EQUITY	EQUITY	754907103	159	3,317.72	SH	DEFINED	4
RAYTHEON CO EQUITY NEW	EQUITY	755111507	836	13,098.55	SH	DEFINED	4
RAYTHEON COMPANY	EQUITY	755111507	29217	457,806	SH	SOLE	1
RAYTHEON COMPANY	EQUITY	755111507	36208	567,351	SH	SOLE	2
RAYTHEON COMPANY-CW11	EQUITY	755111119	14	513	SH	SOLE	1
RBC BEARINGS INC	EQUITY	75524B104	2060	53,710	SH	SOLE	1
RBC BEARINGS INC	EQUITY	75524B104	5250	136,900	SH	SOLE	3
RBC BEARINGS INC EQUITY	EQUITY	75524B104		12.00	SH	DEFINED	4
RC2 CORP	EQUITY	749388104	586	21,145	SH	SOLE	1
RCN CORP	EQUITY	749361200	343	27,876	SH	SOLE	1
REALNETWORKS INC	EQUITY	75605L104	604	89,082	SH	SOLE	1
REALTY INCOME CORP	EQUITY	756109104	2460	88,017	SH	SOLE	1
REALTY INEQUITYE CORP							
EQUITY	EQUITY	756109104	209	7,469.00	SH	DEFINED	4
RED HAT INC	EQUITY	756577102	30	1,512	SH	SOLE	1
RED HAT INC EQUITY	EQUITY	756577102	6	300.00	SH	DEFINED	4
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	714	16,636	SH	SOLE	1
REDDY ICE HLDGS INC EQUITY	EQUITY	75734R105	31	1,179.00	SH	DEFINED	4
REDDY ICE HOLDINGS INC	EQUITY	75734R105	5725	217,114	SH	SOLE	1
REDWOOD TRUST INC	EQUITY	758075402	611	18,406	SH	SOLE	1
REGAL BELOIT CORP	EQUITY	758750103	1521	31,762	SH	SOLE	1
REGAL ENTERTAINMENT GROUP-A	EQUITY	758766109	11190	509,804	SH	SOLE	1
REGENCY CENTERS CORP	EQUITY	758849103	13389	174,444	SH	SOLE	1
REGENCY CTRS CORP EQUITY	EQUITY	758849103	25	321.00	SH	DEFINED	4
REGENERATION TECHNOLOGIES	EQUITY	75886N100	278	25,897	SH	SOLE	1
REGENERON PHARMACEUTICALS	EQUITY	75886F107	1135	63,754	SH	SOLE	1
REGIONS FINANCIAL CORP	EQUITY	7591EP100	15224	516,421	SH	SOLE	1
REGIONS FINANCIAL CORP	EQUITY	7591EP100	26	888	SH	SOLE	2
REGIONS FINANCIAL CORP NEW							
EQUITY	EQUITY	7591EP100	373	12,665.00	SH	DEFINED	4
REGIS CORP	EQUITY	758932107	4709	147,579	SH	SOLE	1
REGIS CORP MINN EQUITY	EQUITY	758932107	14	436.00	SH	DEFINED	4
REHABCARE GROUP INC	EQUITY	759148109	307	17,430	SH	SOLE	1
REINSURANCE GROUP AMER INC							
EQUITY	EQUITY	759351109	1	16.00	SH	DEFINED	4
REINSURANCE GROUP OF							
AMERICA	EQUITY	759351109	63	1,107	SH	SOLE	1
RELIANCE STEEL & ALUMINUM	EQUITY	759509102	9378	165,865	SH	SOLE	1
RELIANCE STEEL & ALUMINUM							
CO EQUITY	EQUITY	759509102	65	1,154.00	SH	DEFINED	4
RELIANT ENERGY INC	EQUITY	75952B105	319	12,449	SH	SOLE	1
RELIANT ENERGY INC EQUITY	EQUITY	75952B105	11	421.00	SH	DEFINED	4
RENAISSANCE LEARNING INC	EQUITY	75968L105	91	7,504	SH	SOLE	1
RENAISSANCERE HOLDINGS LTD							
EQUITY	EQUITY	G7496G103	1	17.00	SH	DEFINED	4
RENASANT CORP	EQUITY	75970E107	341	15,771	SH	SOLE	1
RENT-A-CENTER INC	EQUITY	76009N100	4206	231,972	SH	SOLE	1
RENTECH INC	EQUITY	760112102	307	142,185	SH	SOLE	1
REPSOL YPF S A SPONSORED							
ADR	EQUITY	76026T205	51	1,440.00	SH	DEFINED	4
REPUBLIC AIRWAYS							
HOLDINGS IN	EQUITY	760276105	672	31,733	SH	SOLE	1
REPUBLIC BANCORP INC-CL A	EQUITY	760281204	131	8,245	SH	SOLE	1
REPUBLIC PROPERTY TRUST	EQUITY	760737106	1534	104,589	SH	SOLE	1
REPUBLIC SERVICES INC	EQUITY	760759100	13988	427,631	SH	SOLE	1
REPUBLIC SVCS INC EQUITY	EQUITY	760759100	6	187.00	SH	DEFINED	4
RES-CARE INC	EQUITY	760943100	557	24,380	SH	SOLE	1

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RESEARCH IN MOTION	EQUITY	760975102	954	10,488	SH	OTHER	1
RESEARCH IN MOTION	EQUITY	760975102	3252	33,000	SH	SOLE	2
RESEARCH IN MOTION LTD							
EQUITY	EQUITY	760975102	1706	17,307.00	SH	DEFINED	4
RESMED INC	EQUITY	761152107	8245	192,327	SH	SOLE	1
RESOURCE AMERICA INC-CL A	EQUITY	761195205	181	11,491	SH	SOLE	1
RESOURCE CAPITAL CORP	EQUITY	76120W302	216	19,156	SH	SOLE	1
RESOURCES CONNECTION INC	EQUITY	76122Q105	988	42,696	SH	SOLE	1
RESPIRONICS INC	EQUITY	761230101	2175	45,275	SH	SOLE	1
RESPIRONICS INC EQUITY	EQUITY	761230101	3	59.00	SH	DEFINED	4
RETAIL VENTURES INC	EQUITY	76128Y102	250	24,053	SH	SOLE	1
REUTERS GROUP PLC SPONSORED							
ADR	EQUITY	76132M102	16	196.00	SH	DEFINED	4
REVLON INC CL A	EQUITY	761525500	1	500.00	SH	DEFINED	4
REVLON INC-CLASS A	EQUITY	761525500	197	171,072	SH	SOLE	1
REWARDS NETWORK INC	EQUITY	761557107	16	3,379	SH	SOLE	1
REYNOLDS AMERICAN INC	EQUITY	761713106	48811	767,590	SH	SOLE	1
REYNOLDS AMERICAN INC	EQUITY	761713106	5241	82,416	SH	SOLE	2
REYNOLDS AMERICAN INC							
EQUITY	EQUITY	761713106	59	932.00	SH	DEFINED	4
RF MICRO DEVICES INC	EQUITY	749941100	1260	187,157	SH	SOLE	1
RF MICRODEVICES INC EQUITY	EQUITY	749941100	6	956.00	SH	DEFINED	4
RF MONOLITHICS INC	EQUITY	74955F106	30	4,973	SH	SOLE	1
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	248	26,274	SH	SOLE	1
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	253	15,712	SH	SOLE	1
RIMAGE CORP	EQUITY	766721104	197	8,785	SH	SOLE	1
RIO TINTO PLC SPONSORED ADR	EQUITY	767204100	5793	16,869.00	SH	DEFINED	4
RITCHIE BROS AUCTIONEERS							
EQUITY	EQUITY	767744105	78	1,200.00	SH	DEFINED	4
RITCHIE BROS. AUCTIONEERS	EQUITY	767744105	36	552	SH	OTHER	1
RITE AID CORP	EQUITY	767754104	104	22,591	SH	SOLE	1
RITE AID CORP EQUITY	EQUITY	767754104	30	6,445.00	SH	DEFINED	4
RIVERBED TECHNOLOGY INC	EQUITY	768573107	525	13,000	SH	SOLE	2
RIVIERA HOLDINGS CORP	EQUITY	769627100	248	8,845	SH	SOLE	1
RLI CORP	EQUITY	749607107	1182	20,838	SH	SOLE	1
RLI CORP EQUITY	EQUITY	749607107	3	50.00	SH	DEFINED	4
RMK ADVANTAGE INEQUITYE FD							
INC EQUITY	EQUITY	74963L103	181	20,810.00	SH	DEFINED	4
RMK STRATEGIC INEQUITYE FD							
INC EQUITY	EQUITY	74963H102	10	1,250.00	SH	DEFINED	4
RMR ASIA REAL ESTATE FUND							
EQUITY BENE INTER	EQUITY	74964Q101	8	500.00	SH	DEFINED	4
RMR F I R E FD EQUITY	EQUITY	74963M101	9	500.00	SH	DEFINED	4
RMR HOSPITALITY REAL ESTATE							
EQUITY	EQUITY	74963J108	37	2,000.00	SH	DEFINED	4
RMR REAL ESTATE FD SH BEN							
INT	EQUITY	74963F106	7	500.00	SH	DEFINED	4
ROBBINS & MYERS INC	EQUITY	770196103	826	14,426	SH	SOLE	1
ROBBINS & MYERS INC EQUITY	EQUITY	770196103	1	16.00	SH	DEFINED	4
ROBERT HALF INTL INC	EQUITY	770323103	2214	74,158	SH	SOLE	1
ROBERT HALF INTL INC	EQUITY	770323103	6	207	SH	SOLE	2
ROBERT HALF INTL INC EQUITY	EQUITY	770323103		11.00	SH	DEFINED	4
ROCHESTER MED CORP EQUITY	EQUITY	771497104	19	1,031.00	SH	DEFINED	4
ROCK-TENN CO CL A	EQUITY	772739207	1	35.00	SH	DEFINED	4
ROCK-TENN COMPANY -CL A	EQUITY	772739207	1012	35,022	SH	SOLE	1
ROCKVILLE FINANCIAL INC	EQUITY	774186100	110	7,732	SH	SOLE	1

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ROCKWELL AUTOMATION INC	EQUITY	773903109	4781	68,783	SH	SOLE	1
ROCKWELL AUTOMATION INC	EQUITY	773903109	13	192	SH	SOLE	2
ROCKWELL AUTOMATION INC EQUITY	EQUITY	773903109	21	300.00	SH	DEFINED	4
ROCKWELL COLLINS INC EQUITY	EQUITY	774341101	54	740.00	SH	DEFINED	4
ROCKWELL COLLINS INC.	EQUITY	774341101	11274	154,350	SH	SOLE	1
ROCKWELL COLLINS INC.	EQUITY	774341101	643	8,810	SH	SOLE	2
ROCKWOOD HOLDINGS INC	EQUITY	774415103	1094	30,531	SH	SOLE	1
ROFIN SINAR TECHNOLOGIES INC EQUITY	EQUITY	775043102	4	62.00	SH	DEFINED	4
ROFIN-SINAR TECHNOLOGIES INC	EQUITY	775043102	951	13,540	SH	SOLE	1
ROGERS COMMUNICATIONS -CL B	EQUITY	775109200	12292	269,738	SH	OTHER	1
ROGERS CORP	EQUITY	775133101	727	17,638	SH	SOLE	1
ROGERS EQUITYMUNICATIONS INC CL B	EQUITY	775109200	23	500.00	SH	DEFINED	4
ROHM & HAAS CO EQUITY	EQUITY	775371107	2	27.00	SH	DEFINED	4
ROHM AND HAAS CO	EQUITY	775371107	3527	63,361	SH	SOLE	1
ROHM AND HAAS CO	EQUITY	775371107	3135	56,315	SH	SOLE	2
ROLLINS INC	EQUITY	775711104	2541	95,188	SH	SOLE	1
ROMA FINANCIAL CORP	EQUITY	77581P109	151	8,825	SH	SOLE	1
ROPER INDUSTRIES INC	EQUITY	776696106	14416	220,088	SH	SOLE	1
ROPER INDUSTRIES INC	EQUITY	776696106	1015	15,500	SH	SOLE	2
ROSETTA RESOURCES INC	EQUITY	777779307	811	44,234	SH	SOLE	1
ROSS STORES INC	EQUITY	778296103	8951	349,119	SH	SOLE	1
ROWAN COMPANIES INC	EQUITY	779382100	1844	50,399	SH	SOLE	1
ROWAN COMPANIES INC	EQUITY	779382100	5	139	SH	SOLE	2
ROWAN COS INC EQUITY	EQUITY	779382100	9	255.00	SH	DEFINED	4
ROYAL BANCSHARES OF PENN-A	EQUITY	780081105	103	4,705	SH	SOLE	1
ROYAL BANK OF CANADA	EQUITY	780087102	17935	324,701	SH	OTHER	1
ROYAL BK CDA MONTREAL QUE EQUITY	EQUITY	780087102	31	568.00	SH	DEFINED	4
ROYAL BK SCOTLAND GROUP PLC SP ADR L RP PF	EQUITY	780097788	13	625.00	SH	DEFINED	4
ROYAL BK SCOTLAND GROUP PLC SPON ADR F	EQUITY	780097804	3	100.00	SH	DEFINED	4
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	780097754	603	25,000	PRN	SOLE	1
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	780097770	1235	55,000	PRN	SOLE	1
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	780097804	2299	90,000	PRN	SOLE	1
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	780097747	2325	106,900	PRN	SOLE	1
ROYAL DUTCH SHELL PLC SPONS ADR A	EQUITY	780259206	356	4,337.00	SH	DEFINED	4
ROYAL GOLD INC	EQUITY	780287108	691	21,095	SH	SOLE	1
ROYALE ENERGY INC EQUITY NEW	EQUITY	78074G200		100.00	SH	DEFINED	4
ROYCE MICRO-CAP TR INC EQUITY	EQUITY	780915104	49	3,714.00	SH	DEFINED	4
ROYCE VALUE TR INC EQUITY	EQUITY	780910105	110	5,677.00	SH	DEFINED	4
RPC INC	EQUITY	749660106	398	28,017	SH	SOLE	1
RPC INC EQUITY	EQUITY	749660106	21	1,450.00	SH	DEFINED	4
RPM INTERNATIONAL INC	EQUITY	749685103	7232	301,947	SH	SOLE	1
RPM INTL INC EQUITY	EQUITY	749685103	44	1,825.00	SH	DEFINED	4
RR DONNELLEY & SONS CO	EQUITY	257867101	3833	104,835	SH	SOLE	1
RR DONNELLEY & SONS CO	EQUITY	257867101	10	280	SH	SOLE	2
RSC HOLDINGS INC	EQUITY	74972L102	297	18,120	SH	SOLE	1
RSC HOLDINGS INC	EQUITY	74972L102	4699	286,500	SH	SOLE	2

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RTI INTERNATIONAL METALS INC	EQUITY	74973W107	1823	22,996	SH	SOLE	1
RTI INTL METALS INC EQUITY	EQUITY	74973W107	32	400.00	SH	DEFINED	4
RUBY TUESDAY INC	EQUITY	781182100	3208	174,907	SH	SOLE	1
RUDDICK CORP	EQUITY	781258108	4259	126,995	SH	SOLE	1
RUDOLPH TECHNOLOGIES INC	EQUITY	781270103	402	29,082	SH	SOLE	1
RURAL CELLULAR CORP-CL A	EQUITY	781904107	463	10,641	SH	SOLE	1
RUSH ENTERPRISES INC-CL A	EQUITY	781846209	488	19,245	SH	SOLE	1
RUSS BERRIE & CO INC	EQUITY	782233100	278	16,566	SH	SOLE	1
RUTH'S CHRIS STEAK HOUSE	EQUITY	783332109	270	18,931	SH	SOLE	1
RYANAIR HOLDINGS PLC-SP ADR	EQUITY	783513104	504	12,150	SH	SOLE	1
RYDER SYSTEM INC	EQUITY	783549108	1376	28,088	SH	SOLE	1
RYDER SYSTEM INC	EQUITY	783549108	4	75	SH	SOLE	2
RYDEX ETF TRUST S&P 500 EQ TRD	EQUITY	78355W106	1494	29,883.00	SH	DEFINED	4
RYDEX ETF TRUST TOP 50 ETF	EQUITY	78355W205	265	2,307.00	SH	DEFINED	4
RYERSON INC	EQUITY	78375P107	892	26,446	SH	SOLE	1
RYERSON INC EQUITY	EQUITY	78375P107	34	998.00	SH	DEFINED	4
RYLAND GROUP INC	EQUITY	783764103	2279	106,342	SH	SOLE	1
S & T BANCORP INC	EQUITY	783859101	693	21,610	SH	SOLE	1
S & T BANCORP INC EQUITY	EQUITY	783859101	26	800.00	SH	DEFINED	4
S.Y. BANCORP INC	EQUITY	785060104	291	10,745	SH	SOLE	1
S1 CORPORATION	EQUITY	78463B101	433	47,880	SH	SOLE	1
SABINE ROYALTY TR UNIT BEN INT	EQUITY	785688102	217	4,793.00	SH	DEFINED	4
SAFECO CORP	EQUITY	786429100	4524	73,904	SH	SOLE	1
SAFECO CORP	EQUITY	786429100	8	131	SH	SOLE	2
SAFEGUARD SCIENTIFICS INC	EQUITY	786449108	241	105,180	SH	SOLE	1
SAFEGUARD SCIENTIFICS INC EQUITY	EQUITY	786449108	1	570.00	SH	DEFINED	4
SAFETY INS GROUP INC EQUITY	EQUITY	78648T100	23	640.00	SH	DEFINED	4
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	581	16,156	SH	SOLE	1
SAFEWAY INC	EQUITY	786514208	23117	697,495	SH	SOLE	1
SAFEWAY INC	EQUITY	786514208	18	554	SH	SOLE	2
SAFEWAY INC EQUITY NEW	EQUITY	786514208	12	365.00	SH	DEFINED	4
SAIA INC	EQUITY	78709Y105	205	12,402	SH	SOLE	1
SAIC INC	EQUITY	78390X101	1895	98,767	SH	SOLE	1
SAIC INC EQUITY	EQUITY	78390X101	10	500.00	SH	DEFINED	4
SAKS INC	EQUITY	79377W108	6168	359,627	SH	SOLE	1
SAKS INC EQUITY	EQUITY	79377W108	6	350.00	SH	DEFINED	4
SALARY.COM INC	EQUITY	794006106	662	56,538	SH	SOLE	1
SALEM COMMUNICATIONS -CL A	EQUITY	794093104	64	7,956	SH	SOLE	1
SALESFORCE.COM INC	EQUITY	79466L302	63	1,234	SH	SOLE	1
SALIX PHARMACEUTICALS INC EQUITY	EQUITY	795435106	1	86.00	SH	DEFINED	4
SALIX PHARMACEUTICALS LTD	EQUITY	795435106	511	41,131	SH	SOLE	1
SALLY BEAUTY HLDGS INC EQUITY	EQUITY	79546E104	20	2,400.00	SH	DEFINED	4
SALLY BEAUTY HOLDINGS INC	EQUITY	79546E104	689	81,560	SH	SOLE	1
SAN JUAN BASIN RTY TR UNIT BEN INT	EQUITY	798241105	258	7,631.00	SH	DEFINED	4
SANDERS MORRIS HARRIS GRP IN	EQUITY	80000Q104	164	16,176	SH	SOLE	1
SANDERSON FARMS INC	EQUITY	800013104	695	16,667	SH	SOLE	1
SANDISK CORP	EQUITY	80004C101	7345	133,306	SH	SOLE	1
SANDISK CORP	EQUITY	80004C101	16	287	SH	SOLE	2
SANDISK CORP EQUITY	EQUITY	80004C101	155	2,817.00	SH	DEFINED	4
SANDISK CORP PUT	OPTION	80004C951	-- 2	(15.00)	SH P	DEFINED	4
SANDY SPRING BANCORP INC	EQUITY	800363103	412	13,686	SH	SOLE	1
SANGAMO BIOSCIENCES INC	EQUITY	800677106	1270	90,000	SH	SOLE	2
SANGAMO BIOSCIENCES INC EQUITY	EQUITY	800677106	34	2,400.00	SH	DEFINED	4

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SANMINA-SCI CORP	EQUITY	800907107	61	28,869	SH	SOLE	1
SANOFI AVENTIS SPONSORED ADR	EQUITY	80105N105	1	30.00	SH	DEFINED	4
SANTA FE ENERGY TR RCPT DEP UNITS	EQUITY	802013102	1	50.00	SH	DEFINED	4
SANTANDER BANCORP	EQUITY	802809103	49	3,798	SH	SOLE	1
SANTARUS INC	EQUITY	802817304	117	44,070	SH	SOLE	1
SANTARUS INC EQUITY	EQUITY	802817304	1	310.00	SH	DEFINED	4
SAP AKTIENGESELLSCHAFT SPONSORED ADR	EQUITY	803054204	3	43.00	SH	DEFINED	4
SAPIENT CORPORATION	EQUITY	803062108	477	71,124	SH	SOLE	1
SARA LEE CORP	EQUITY	803111103	5729	343,231	SH	SOLE	1
SARA LEE CORP	EQUITY	803111103	15	914	SH	SOLE	2
SARA LEE CORP CALL	OPTION	803111903		(3.00)	SH	DEFINED	4
SARA LEE CORP EQUITY	EQUITY	803111103	175	10,495.55	SH	DEFINED	4
SASOL LTD SPONSORED ADR	EQUITY	803866300	5	109.00	SH	DEFINED	4
SATCON TECHNOLOGY CORP EQUITY	EQUITY	803893106	1	1,000.00	SH	DEFINED	4
SATYAM EQUITYPUTER SERVICES							
LTD ADR	EQUITY	804098101	61	2,337.00	SH	DEFINED	4
SAUER-DANFOSS INC	EQUITY	804137107	255	9,543	SH	SOLE	1
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	754	51,801	SH	SOLE	1
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	441	30,300	SH	SOLE	2
SAVVIS INC	EQUITY	805423308	929	23,931	SH	SOLE	1
SBA COMMUNICATIONS CORP- CL A	EQUITY	78388J106	30	841	SH	SOLE	1
SBA EQUITYMUNICATIONS CORP EQUITY	EQUITY	78388J106	25	700.00	SH	DEFINED	4
SCANA CORP	EQUITY	80589M102	11917	307,625	SH	SOLE	1
SCANA CORP NEW EQUITY	EQUITY	80589M102	40	1,039.63	SH	DEFINED	4
SCANSOURCE INC	EQUITY	806037107	722	25,696	SH	SOLE	1
SCBT FINANCIAL CORP	EQUITY	78401V102	277	8,032	SH	SOLE	1
SCHAWK INC	EQUITY	806373106	289	12,803	SH	SOLE	1
SCHEIN HENRY INC EQUITY	EQUITY	806407102	68	1,116.00	SH	DEFINED	4
SCHERING PLOUGH CORP EQUITY	EQUITY	806605101	183	5,779.00	SH	DEFINED	4
SCHERING-PLOUGH CORP	EQUITY	806605101	27022	854,308	SH	SOLE	1
SCHERING-PLOUGH CORP	EQUITY	806605101	6194	195,842	SH	SOLE	2
SCHLUMBERGER LTD	EQUITY	806857108	84723	806,883	SH	SOLE	1
SCHLUMBERGER LTD	EQUITY	806857108	16139	153,703	SH	SOLE	2
SCHLUMBERGER LTD CALL	OPTION	806857908	-1	(2.00)	SH	DEFINED	4
SCHLUMBERGER LTD DBC 1.500% 6/0	FIXED INCOME	806857AC2	9	3.00	PRN	DEFINED	4
SCHLUMBERGER LTD EQUITY	EQUITY	806857108	548	5,177.88	SH	DEFINED	4
SCHNITZER STEEL INDS INC-A	EQUITY	806882106	1396	19,054	SH	SOLE	1
SCHNITZER STL INDS CL A	EQUITY	806882106	15	200.00	SH	DEFINED	4
SCHOLASTIC CORP	EQUITY	807066105	3276	93,975	SH	SOLE	1
SCHOOL SPECIALTY INC	EQUITY	807863105	717	20,716	SH	SOLE	1
SCHULMAN (A.) INC	EQUITY	808194104	530	26,884	SH	SOLE	1
SCHWAB (CHARLES) CORP	EQUITY	808513105	32636	1,514,898	SH	SOLE	1
SCHWAB (CHARLES) CORP NEW EQUITY	EQUITY	808513105	26	1,195	SH	SOLE	2
SCHWAB CHARLES CORP	EQUITY	808513105	15	714.86	SH	DEFINED	4
SCHWEITZER-MAUDUIT INTL INC	EQUITY	808541106	364	15,638	SH	SOLE	1
SCIELE PHARMA INC	EQUITY	808627103	915	35,163	SH	SOLE	1
SCIELE PHARMA INC	EQUITY	808627103	427	16,400	SH	SOLE	2
SCIENTIFIC GAMES CORP-A	EQUITY	80874P109	6044	160,742	SH	SOLE	1

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SCOTTS MIRACLE-GRO CO-CL A	EQUITY	810186106	4683	109,550	SH	SOLE	1
SCPIE HOLDINGS INC	EQUITY	78402P104	23	1,040	SH	SOLE	1
SEABOARD CORP	EQUITY	811543107	604	308	SH	SOLE	1
SEABRIDGE GOLD INC EQUITY	EQUITY	811916105	21	700.00	SH	DEFINED	4
SEABRIGHT INSURANCE HOLDINGS	EQUITY	811656107	309	18,089	SH	SOLE	1
SEABRIGHT INSURANCE HOLDINGS	EQUITY	811656107	427	25,000	SH	SOLE	2
SEACHANGE INTERNATIONAL INC	EQUITY	811699107	177	25,629	SH	SOLE	1
SEACOAST BANKING CORP FL	EQUITY	811707306	241	12,904	SH	SOLE	1
SEACOR HOLDINGS INC	EQUITY	811904101	842	8,856	SH	SOLE	1
SEACOR HOLDINGS INC EQUITY	EQUITY	811904101	57	600.00	SH	DEFINED	4
SEAGATE TECHNOLOGY SHS	EQUITY	G7945J104	54	2,114.00	SH	DEFINED	4
SEALED AIR CORP	EQUITY	81211K100	1935	75,699	SH	SOLE	1
SEALED AIR CORP	EQUITY	81211K100	5	204	SH	SOLE	2
SEALED AIR CORP NEW EQUITY	EQUITY	81211K100	5	190.00	SH	DEFINED	4
SEALY CORP	EQUITY	812139301	546	38,891	SH	SOLE	1
SEARS HLDGS CORP EQUITY	EQUITY	812350106	337	2,652.00	SH	DEFINED	4
SEARS HOLDINGS CORP	EQUITY	812350106	5052	39,719	SH	SOLE	1
SEARS HOLDINGS CORP	EQUITY	812350106	12	95	SH	SOLE	2
SEASPAN CORP SHS	EQUITY	Y75638109	18	556.00	SH	DEFINED	4
SEATTLE GENETICS INC /WA	EQUITY	812578102	412	36,679	SH	SOLE	1
SEATTLE GENETICS INC EQUITY	EQUITY	812578102		300.00	SH	DEFINED	4
SECURE COMPUTING CORP	EQUITY	813705100	466	47,914	SH	SOLE	1
SECURE EQUITYPUTING CORP EQUITY	EQUITY	813705100	2	200.00	SH	DEFINED	4
SECURITY BANK CORP	EQUITY	814047106	178	14,232	SH	SOLE	1
SECURITY BANK CORP EQUITY	EQUITY	814047106	16	1,300.00	SH	DEFINED	4
SEI INVESTMENTS CO EQUITY	EQUITY	784117103	8	296.00	SH	DEFINED	4
SEI INVESTMENTS COMPANY	EQUITY	784117103	8686	318,417	SH	SOLE	1
SELECT COMFORT CORPORATION	EQUITY	81616X103	649	46,523	SH	SOLE	1
SELECT SECTOR SPDR TR SBI CONS DISCR	EQUITY	81369Y407	787	21,375.00	SH	DEFINED	4
SELECT SECTOR SPDR TR SBI CONS STPLS	EQUITY	81369Y308	730	26,082.00	SH	DEFINED	4
SELECT SECTOR SPDR TR SBI HEALTHCARE	EQUITY	81369Y209	188	5,330.00	SH	DEFINED	4
SELECT SECTOR SPDR TR SBI INT-ENERGY	EQUITY	81369Y506	7832	104,706.11	SH	DEFINED	4
SELECT SECTOR SPDR TR SBI INT-FINL	EQUITY	81369Y605	180	5,257.00	SH	DEFINED	4
SELECT SECTOR SPDR TR SBI INT-INDS	EQUITY	81369Y704	198	4,810.00	SH	DEFINED	4
SELECT SECTOR SPDR TR SBI INT-TECH	EQUITY	81369Y803	131	4,874.00	SH	DEFINED	4
SELECT SECTOR SPDR TR SBI INT-UTILS	EQUITY	81369Y886	388	9,760.00	SH	DEFINED	4
SELECT SECTOR SPDR TR SBI MATERIALS	EQUITY	81369Y100	68	1,615.00	SH	DEFINED	4
SELECTIVE INSURANCE GROUP	EQUITY	816300107	1160	54,515	SH	SOLE	1
SELIGMAN SELECT MUN FD INC EQUITY	EQUITY	816344105	11	1,089.58	SH	DEFINED	4
SEMCO ENERGY INC	EQUITY	78412D109	244	30,899	SH	SOLE	1
SEMGROUP ENERGY PARTNERS L P EQUITY UNIT LP ADDED	EQUITY	81662W108	3	100.00	SH	DEFINED	4

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SEMITOOL INC	EQUITY	816909105	187	19,283	SH	SOLE	1
SEMPRA ENERGY	EQUITY	816851109	7373	126,851	SH	SOLE	1
SEMPRA ENERGY	EQUITY	816851109	19	333	SH	SOLE	2
SEMPRA ENERGY EQUITY	EQUITY	816851109	246	4,230.00	SH	DEFINED	4
SEMTECH CORP	EQUITY	816850101	4335	211,662	SH	SOLE	1
SENECA FOODS CORP NEW CL A	EQUITY	817070501		8.00	SH	DEFINED	4
SENECA FOODS CORP NEW CL B	EQUITY	817070105		8.00	SH	DEFINED	4
SENIOR HOUSING PROP TRUST	EQUITY	81721M109	1840	83,392	SH	SOLE	1
SENIOR HSG PPTYS TR SH BEN INT	EQUITY	81721M109	4	195.00	SH	DEFINED	4
SENOMYX INC	EQUITY	81724Q107	325	26,499	SH	SOLE	1
SENRX INC	EQUITY	81724W104	5336	625,000	SH	SOLE	1
SENSIENT TECHNOLOGIES CORP	EQUITY	81725T100	4539	157,238	SH	SOLE	1
SEPRACOR INC	EQUITY	817315104	7484	272,154	SH	SOLE	1
SEPRACOR INC EQUITY	EQUITY	817315104	54	1,950.00	SH	DEFINED	4
SEQUA CORP-CL A	EQUITY	817320104	4043	24,390	SH	SOLE	1
SERVICE CORP INTERNATIONAL	EQUITY	817565104	124	9,614	SH	SOLE	1
SERVICE CORP INTL EQUITY	EQUITY	817565104	37	2,900.00	SH	DEFINED	4
SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	EQUITY	81941Q203	24	640.00	SH	DEFINED	4
SHANDA INTERACTIVE-SPON ADR	EQUITY	81941Q203	2469	66,400	SH	SOLE	1
SHANDA INTERACTIVE-SPON ADR	EQUITY	81941Q203	15092	405,600	SH	SOLE	3
SHAW COMMUNICATIONS INC-B	EQUITY	82028K200	186	7,358	SH	OTHER	1
SHAW EQUITYMUNICATIONS INC CL B CONV	EQUITY	82028K200	30	1,200.00	SH	DEFINED	4
SHAW GROUP INC	EQUITY	820280105	709	12,202	SH	SOLE	1
SHENANDOAH TELECOMMUN CO	EQUITY	82312B106	442	20,298	SH	SOLE	1
SHENGDATECH INC	EQUITY	823213103	150	24,893	SH	SOLE	1
SHERWIN WILLIAMS CO EQUITY	EQUITY	824348106	14	220.00	SH	DEFINED	4
SHERWIN-WILLIAMS CO/THE	EQUITY	824348106	3227	49,111	SH	SOLE	1
SHERWIN-WILLIAMS CO/THE	EQUITY	824348106	9	137	SH	SOLE	2
SHIP FINANCE INTERNATIONAL L SHS	EQUITY	G81075106	129	4,915.00	SH	DEFINED	4
SHOE CARNIVAL INC	EQUITY	824889109	130	8,221	SH	SOLE	1
SHUFFLE MASTER INC	EQUITY	825549108	526	35,171	SH	SOLE	1
SHUFFLE MASTER INC	EQUITY	825549108	1630	109,000	SH	SOLE	2
SHUTTERFLY INC	EQUITY	82568P304	405	12,694	SH	SOLE	1
SI INTERNATIONAL INC	EQUITY	78427V102	374	13,108	SH	SOLE	1
SIEMENS A G SPONSORED ADR	EQUITY	826197501	91	665.00	SH	DEFINED	4
SIERRA BANCORP	EQUITY	82620P102	189	6,597	SH	SOLE	1
SIERRA HEALTH SERVICES INC	EQUITY	826322109	348	8,239	SH	SOLE	1
SIERRA PACIFIC RESOURCES	EQUITY	826428104	8669	551,120	SH	SOLE	1
SIGMA ALDRICH CORP EQUITY	EQUITY	826552101	19	400.00	SH	DEFINED	4
SIGMA DESIGNS INC	EQUITY	826565103	962	19,949	SH	SOLE	1
SIGMA DESIGNS INC EQUITY	EQUITY	826565103	21	425.00	SH	DEFINED	4
SIGMA-ALDRICH	EQUITY	826552101	3198	65,608	SH	SOLE	1
SIGMA-ALDRICH	EQUITY	826552101	8	166	SH	SOLE	2
SIGNATURE BANK	EQUITY	82669G104	1042	29,581	SH	SOLE	1
SILGAN HOLDINGS INC	EQUITY	827048109	1161	21,601	SH	SOLE	1
SILGAN HOLDINGS INC EQUITY	EQUITY	827048109	1	17.00	SH	DEFINED	4
SILICOM LIMITED	EQUITY	M84116108	1829	79,400	SH	SOLE	3
SILICON GRAPHICS INC	EQUITY	827056300	112	5,671	SH	SOLE	1
SILICON IMAGE INC	EQUITY	82705T102	394	76,599	SH	SOLE	1
SILICON IMAGE INC EQUITY	EQUITY	82705T102	20	3,800.00	SH	DEFINED	4
SILICON LABORATORIES INC	EQUITY	826919102	7303	174,880	SH	SOLE	1
SILICON LABORATORIES INC EQUITY	EQUITY	826919102	1	23.00	SH	DEFINED	4
SILICON MOTION TECHNOLOGY CO SPONSORED ADR	EQUITY	82706C108	36	1,600.00	SH	DEFINED	4
SILICON STORAGE TECHNOLOGY	EQUITY	827057100	254	78,996	SH	SOLE	1
SILICONWARE PRECISION INDS L CALL	OPTION	827084904	-11	(44.00)	C	DEFINED	4



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SILICONWARE PRECISION INDS								
L SPONSD ADR SPL	EQUITY	827084864	45	4,567.00	SH	DEFINED	4	
SILIEQUITY LTD ORD	EQUITY	M84116108	16	700.00	SH	DEFINED	4	
SILVER STD RES INC EQUITY	EQUITY	82823L106	7	200.00	SH	DEFINED	4	
SILVER WHEATON CORP	EQUITY	828336107	2505	179,500	SH	OTHER	1	
SIMMONS FIRST NATL CORP- CL A	EQUITY	828730200	325	12,339	SH	SOLE	1	
SIMON PPTY GROUP INC NEW EQUITY	EQUITY	828806109	35	352.00	SH	DEFINED	4	
SIMON PROPERTY GROUP INC	EQUITY	828806109	17500	175,003	SH	SOLE	1	
SIMON PROPERTY GROUP INC	EQUITY	828806109	28	282	SH	SOLE	2	
SIMPSON MANUFACTURING CO INC	EQUITY	829073105	1173	36,823	SH	SOLE	1	
SIMPSON MANUFACTURING CO INC EQUITY	EQUITY	829073105	7	220.00	SH	DEFINED	4	
SIMULATIONS PLUS INC EQUITY	EQUITY	829214105		24.00	SH	DEFINED	4	
SINA CORP	EQUITY	G81477104	191	4,000	SH	SOLE	2	
SINA CORP ORD	EQUITY	G81477104	10	200.00	SH	DEFINED	4	
SINCLAIR BROADCAST GROUP-A	EQUITY	829226109	516	42,893	SH	SOLE	1	
SINOPEC SHANGHAI PETROCHEMIC SPON ADR H	EQUITY	82935M109	4056	49,985.00	SH	DEFINED	4	
SIRENZA MICRODEVICES INC	EQUITY	82966T106	5061	292,694	SH	SOLE	1	
SIRF TECHNOLOGY HLDGS INC EQUITY	EQUITY	82967H101	4	200.00	SH	DEFINED	4	
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	985	46,140	SH	SOLE	1	
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	13090	613,100	SH	SOLE	2	
SIRIUS SATELLITE RADIO INC	EQUITY	82966U103	1746	500,163	SH	SOLE	1	
SIRIUS SATELLITE RADIO INC CALL	OPTION	82966U903		15.00	C	DEFINED	4	
SIRIUS SATELLITE RADIO INC EQUITY	EQUITY	82966U103	255	72,979.00	SH	DEFINED	4	
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	521	14,608	SH	SOLE	1	
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	8379	234,900	SH	SOLE	2	
SIRTRIS PHARMACEUTICALS INC	EQUITY	82968A105	90	5,249	SH	SOLE	1	
SIX FLAGS INC	EQUITY	83001P109	212	61,355	SH	SOLE	1	
SJW CORP	EQUITY	784305104	452	13,230	SH	SOLE	1	
SKECHERS USA INC-CL A	EQUITY	830566105	484	21,886	SH	SOLE	1	
SKILLED HEALTHCARE GROU --CL A	EQUITY	83066R107	307	19,480	SH	SOLE	1	
SKYLINE CORP	EQUITY	830830105	204	6,791	SH	SOLE	1	
SKYWEST INC	EQUITY	830879102	1612	64,037	SH	SOLE	1	
SKYWEST INC EQUITY	EQUITY	830879102	4	175.00	SH	DEFINED	4	
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	1441	159,447	SH	SOLE	1	
SL GREEN REALTY CORP	EQUITY	78440X101	10324	88,415	SH	SOLE	1	
SLM CORP	EQUITY	78442P106	11819	237,960	SH	SOLE	1	
SLM CORP	EQUITY	78442P106	4024	81,020	SH	SOLE	2	
SLM CORP EQUITY	EQUITY	78442P106	40	812.00	SH	DEFINED	4	
SMART BALANCE INC EQUITY ADDED	EQUITY	83169Y108	26	2,090.00	SH	DEFINED	4	
SMF ENERGY CORPORATION EQUITY	EQUITY	78453M109	4	3,000.00	SH	DEFINED	4	
SMITH & WESSON HLDG CORP EQUITY	EQUITY	831756101	3	150.00	SH	DEFINED	4	
SMITH & WESSON HOLDING CORP	EQUITY	831756101	494	25,865	SH	SOLE	1	

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SMITH & WESSON HOLDING CORP	EQUITY	831756101	754	39,500	SH	SOLE	2
SMITH (A.O.) CORP	EQUITY	831865209	909	20,712	SH	SOLE	1
SMITH A O EQUITY	EQUITY	831865209	7	150.00	SH	DEFINED	4
SMITH INTERNATIONAL INC	EQUITY	832110100	6379	89,347	SH	SOLE	1
SMITH INTERNATIONAL INC	EQUITY	832110100	18	253	SH	SOLE	2
SMITH INTL INC EQUITY	EQUITY	832110100	12	167.00	SH	DEFINED	4
SMITH MICRO SOFTWARE INC	EQUITY	832154108	1796	111,835	SH	SOLE	1
SMITHFIELD FOODS INC	EQUITY	832248108	9167	291,005	SH	SOLE	1
SMUCKER J M CO EQUITY NEW	EQUITY	832696405	136	2,551.36	SH	DEFINED	4
SMURFIT-STONE CONTAINER CORP	EQUITY	832727101	178	15,228	SH	SOLE	1
SNAP ON INC EQUITY	EQUITY	833034101	55	1,110.00	SH	DEFINED	4
SNAP-ON INC	EQUITY	833034101	1373	27,714	SH	SOLE	1
SNAP-ON INC	EQUITY	833034101	420	8,473	SH	SOLE	2
SOHU EQUITY INC EQUITY	EQUITY	83408W103	346	9,040.00	SH	DEFINED	4
SOHU.COM INC	EQUITY	83408W103	903	23,933	SH	SOLE	1
SOLETRON CORP	EQUITY	834182107	1646	422,123	SH	SOLE	1
SOLETRON CORP	EQUITY	834182107	4	1,152	SH	SOLE	2
SOLERA HOLDINGS INC	EQUITY	83421A104	412	22,914	SH	SOLE	1
SOMAXON PHARMACEUTICALS INC	EQUITY	834453102	90	8,835	SH	SOLE	1
SONIC AUTOMOTIVE INC- CLASS A	EQUITY	83545G102	740	30,915	SH	SOLE	1
SONIC CORP	EQUITY	835451105	1546	66,051	SH	SOLE	1
SONIC CORP EQUITY	EQUITY	835451105	19	800.00	SH	DEFINED	4
SONIC INNOVATIONS INC	EQUITY	83545M109	210	22,946	SH	SOLE	1
SONIC SOLUTIONS	EQUITY	835460106	238	22,706	SH	SOLE	1
SONICWALL INC	EQUITY	835470105	493	56,440	SH	SOLE	1
SONOCO PRODUCTS CO	EQUITY	835495102	7658	253,756	SH	SOLE	1
SONOSITE INC	EQUITY	83568G104	442	14,486	SH	SOLE	1
SONUS NETWORKS INC	EQUITY	835916107	1341	219,899	SH	SOLE	1
SONUS NETWORKS INC EQUITY	EQUITY	835916107	62	10,103.00	SH	DEFINED	4
SONY CORP ADR NEW	EQUITY	835699307	8	162.00	SH	DEFINED	4
SOTHEBY'S	EQUITY	835898107	10555	220,862	SH	SOLE	1
SOTHEBY'S	EQUITY	835898107	817	17,100	SH	SOLE	2
SOTHEBYS EQUITY	EQUITY	835898107	8	172.00	SH	DEFINED	4
SOURCE CAP INC EQUITY	EQUITY	836144105	45	700.00	SH	DEFINED	4
SOURCE INTERLINK COS INC	EQUITY	836151209	105	29,916	SH	SOLE	1
SOURCEFIRE INC	EQUITY	83616T108	154	16,978	SH	SOLE	1
SOURCEFORGE INC	EQUITY	83616W101	144	58,817	SH	SOLE	1
SOUTH FINANCIAL GROUP INC	EQUITY	837841105	1680	73,898	SH	SOLE	1
SOUTH JERSEY INDS INC EQUITY	EQUITY	838518108	150	4,305.70	SH	DEFINED	4
SOUTH JERSEY INDUSTRIES	EQUITY	838518108	1023	29,383	SH	SOLE	1
SOUTHERN CO	EQUITY	842587107	17405	479,731	SH	SOLE	1
SOUTHERN CO	EQUITY	842587107	5194	143,154	SH	SOLE	2
SOUTHERN CO EQUITY	EQUITY	842587107	1262	34,778.02	SH	DEFINED	4
SOUTHERN COPPER CORP	EQUITY	84265V105	20416	164,870	SH	SOLE	1
SOUTHERN COPPER CORP	EQUITY	84265V105	14240	115,000	SH	SOLE	2
SOUTHERN COPPER CORP EQUITY	EQUITY	84265V105	613	4,953.00	SH	DEFINED	4
SOUTHERN FIRST BANCSHARES IN EQUITY ADDED	EQUITY	842873101	23	1,200.00	SH	DEFINED	4
SOUTHERN UNION CO	EQUITY	844030106	622	19,994	SH	SOLE	1
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	209	9,443	SH	SOLE	1
SOUTHWEST AIRLINES CO	EQUITY	844741108	5061	341,963	SH	SOLE	1
SOUTHWEST AIRLINES CO	EQUITY	844741108	14	942	SH	SOLE	2
SOUTHWEST AIRLS CO CALL	OPTION	844741908	-3	(40.00)	C	DEFINED	4

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SOUTHWEST AIRLS CO EQUITY	EQUITY	844741108	474	32,052.16	SH	DEFINED	4
SOUTHWEST BANCORP INC/OKLA	EQUITY	844767103	235	12,496	SH	SOLE	1
SOUTHWEST GAS CORP	EQUITY	844895102	1190	42,060	SH	SOLE	1
SOUTHWEST WATER CO	EQUITY	845331107	264	20,931	SH	SOLE	1
SOUTHWESTERN ENERGY CO	EQUITY	845467109	17743	423,978	SH	SOLE	1
SOUTHWESTERN ENERGY CO	EQUITY	845467109	3846	91,900	SH	SOLE	2
SOVEREIGN BANCORP INC	EQUITY	845905108	2901	170,256	SH	SOLE	1
SOVEREIGN BANCORP INC	EQUITY	845905108	8	453	SH	SOLE	2
SOVEREIGN BANCORP INC EQUITY	EQUITY	845905108	125	7,339.00	SH	DEFINED	4
SOVRAN SELF STORAGE INC	EQUITY	84610H108	947	20,651	SH	SOLE	1
SPAIN FD EQUITY	EQUITY	846330108	5	300.00	SH	DEFINED	4
SPANISH BROADCASTING SYS-A	EQUITY	846425882	90	35,051	SH	SOLE	1
SPANSION INC-CLASS A	EQUITY	84649R101	663	78,420	SH	SOLE	1
SPARK NETWORKS INC EQUITY ADDED	EQUITY	84651P100		75.00	SH	DEFINED	4
SPARTAN MOTORS INC	EQUITY	846819100	473	28,100	SH	SOLE	1
SPARTAN MTRS INC EQUITY	EQUITY	846819100	1	40.00	SH	DEFINED	4
SPARTAN STORES INC	EQUITY	846822104	488	21,663	SH	SOLE	1
SPARTAN STORES INC EQUITY	EQUITY	846822104	1	26.00	SH	DEFINED	4
SPARTECH CORP	EQUITY	847220209	474	27,806	SH	SOLE	1
SPDR INDEX SHS FDS DJ EURSTX50ETF ADDED	EQUITY	78463X202	9	140.00	SH	DEFINED	4
SPDR INDEX SHS FDS DJ STOXX 50ETF ADDED	EQUITY	78463X103	6480	120,340.00	SH	DEFINED	4
SPDR INDEX SHS FDS DJWS INTL REAL ADDED	EQUITY	78463X863	1275	19,847.00	SH	DEFINED	4
SPDR INDEX SHS FDS EUROPE ETF ADDED	EQUITY	78463X608	399	6,163.00	SH	DEFINED	4
SPDR INDEX SHS FDS MSCI ACWI EXUS ADDED	EQUITY	78463X848	138	3,230.00	SH	DEFINED	4
SPDR SERIES TRUST DJWS LGCAP GRW ADDED	EQUITY	78464A409	8	133.00	SH	DEFINED	4
SPDR SERIES TRUST DJWS LGCAP VAL ADDED	EQUITY	78464A508	11	126.00	SH	DEFINED	4
SPDR SERIES TRUST DJWS MIDCAP GR ADDED	EQUITY	78464A821	23	333.00	SH	DEFINED	4
SPDR SERIES TRUST DJWS REIT ETF ADDED	EQUITY	78464A607	303	3,730.00	SH	DEFINED	4
SPDR SERIES TRUST DJWS SCAP GR ADDED	EQUITY	78464A201	31	295.00	SH	DEFINED	4
SPDR SERIES TRUST DJWS SMCAP VL ADDED	EQUITY	78464A300	4	59.00	SH	DEFINED	4
SPDR SERIES TRUST DJWS TOTAL MKT ADDED	EQUITY	78464A805	47	425.00	SH	DEFINED	4
SPDR SERIES TRUST KBW BK ETF ADDED	EQUITY	78464A797	10	200.00	SH	DEFINED	4
SPDR SERIES TRUST MORGAN STN TCH ADDED	EQUITY	78464A102	31	464.00	SH	DEFINED	4
SPDR TR UNIT SER 1	EQUITY	78462F103	1857	12,172.34	SH	DEFINED	4
SPDR TRUST SERIES 1	EQUITY	78462F103	68715	450,356	SH	SOLE	1
SPECTRA ENERGY CORP	EQUITY	847560109	7214	294,684	SH	SOLE	1
SPECTRA ENERGY CORP	EQUITY	847560109	20	797	SH	SOLE	2
SPECTRA ENERGY CORP EQUITY	EQUITY	847560109	155	6,339.48	SH	DEFINED	4
SPECTRANETICS CORP	EQUITY	84760C107	1231	91,288	SH	SOLE	1
SPECTRANETICS CORP	EQUITY	84760C107	3187	236,400	SH	SOLE	3
SPECTRUM BRANDS INC	EQUITY	84762L105	227	39,187	SH	SOLE	1
SPECTRUM PHARMACEUTICALS INC EQUITY	EQUITY	84763A108	11	2,500.00	SH	DEFINED	4
SPEEDWAY MOTORSPORTS INC	EQUITY	847788106	450	12,149	SH	SOLE	1
SPHERION CORPORATION	EQUITY	848420105	465	56,276	SH	SOLE	1
SPIRIT AEROSYSTEMS HOLD-							

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CL A	EQUITY	848574109	67	1,710	SH	SOLE	1
SPIRIT AEROSYSTEMS HOLD-							
CL A	EQUITY	848574109	2998	77,000	SH	SOLE	2
SPRINT NEXTEL CORP	EQUITY	852061100	48611	2,570,162	SH	SOLE	1
SPRINT NEXTEL CORP	EQUITY	852061100	161	8,489	SH	SOLE	2
SPRINT NEXTEL CORP EQUITY							
FON	EQUITY	852061100	17	884.79	SH	DEFINED	4
SPSS INC	EQUITY	78462K102	758	18,428	SH	SOLE	1
SPX CORP	EQUITY	784635104	12586	135,972	SH	SOLE	1
SPX CORP EQUITY	EQUITY	784635104	111	1,198.00	SH	DEFINED	4
SRA INTERNATIONAL INC-CL A	EQUITY	78464R105	3944	140,470	SH	SOLE	1
ST JOE CO EQUITY	EQUITY	790148100	2	50.00	SH	DEFINED	4
ST JUDE MED INC EQUITY	EQUITY	790849103	47	1,075.00	SH	DEFINED	4
ST JUDE MEDICAL INC	EQUITY	790849103	6672	151,406	SH	SOLE	1
ST JUDE MEDICAL INC	EQUITY	790849103	477	10,830	SH	SOLE	2
ST MARY LAND & EXPLORATION	EQUITY	792228108	369	10,352	SH	SOLE	1
ST MARY LAND & EXPLORATION	EQUITY	792228108	4548	127,500	SH	SOLE	2
STAGE STORES INC	EQUITY	85254C305	785	43,041	SH	SOLE	1
STAMPS.COM INC	EQUITY	852857200	207	17,283	SH	SOLE	1
STANCORP FINANCIAL GROUP	EQUITY	852891100	6843	138,212	SH	SOLE	1
STANCORP FINL GROUP INC							
EQUITY	EQUITY	852891100	14	284.00	SH	DEFINED	4
STANDARD MICROSYSTEMS CORP	EQUITY	853626109	878	22,844	SH	SOLE	1
STANDARD MOTOR PRODS	EQUITY	853666105	144	15,340	SH	SOLE	1
STANDARD PARKING CORP	EQUITY	853790103	170	4,279	SH	SOLE	1
STANDARD REGISTER CO	EQUITY	853887107	217	17,060	SH	SOLE	1
STANDARD-PACIFIC CORP	EQUITY	85375C101	355	64,632	SH	SOLE	1
STANDEX INTERNATIONAL CORP	EQUITY	854231107	256	12,377	SH	SOLE	1
STANLEY INC	EQUITY	854532108	192	6,955	SH	SOLE	1
STANLEY WKS EQUITY	EQUITY	854616109	18	325.62	SH	DEFINED	4
STANLEY WORKS/THE	EQUITY	854616109	2172	38,694	SH	SOLE	1
STANLEY WORKS/THE	EQUITY	854616109	6	104	SH	SOLE	2
STAPLES INC	EQUITY	855030102	7065	328,737	SH	SOLE	1
STAPLES INC	EQUITY	855030102	3847	179,000	SH	SOLE	2
STAPLES INC EQUITY	EQUITY	855030102	9	434.00	SH	DEFINED	4
STAR MARITIME ACQUISITION	EQUITY	85516E107	230	16,412	SH	SOLE	1
STAR MARITIME ACQUISITION	EQUITY	85516E107	7750	553,165	SH	SOLE	2
STARBUCKS CORP	EQUITY	855244109	9608	366,721	SH	SOLE	1
STARBUCKS CORP	EQUITY	855244109	9816	374,640	SH	SOLE	2
STARBUCKS CORP EQUITY	EQUITY	855244109	346	13,210.00	SH	DEFINED	4
STARTEK INC	EQUITY	85569C107	14	1,427	SH	SOLE	1
STARWOOD HOTELS & RESORTS	EQUITY	85590A401	9843	162,032	SH	SOLE	1
STARWOOD HOTELS&RESORTS							
WRLD EQUITY	EQUITY	85590A401	6	96.00	SH	DEFINED	4
STATE AUTO FINANCIAL CORP	EQUITY	855707105	369	12,599	SH	SOLE	1
STATE STR CORP EQUITY	EQUITY	857477103	55	811.00	SH	DEFINED	4
STATE STREET CORP	EQUITY	857477103	25557	374,675	SH	SOLE	1
STATE STREET CORP	EQUITY	857477103	33	491	SH	SOLE	2
STATION CASINOS INC	EQUITY	857689103	108	1,239	SH	SOLE	1
STATOIL ASA SPONSORED ADR	EQUITY	85771P102	17	500.00	SH	DEFINED	4
STEALTHGAS INC	EQUITY	Y81669106	5484	318,298	SH	SOLE	2
STEC INC	EQUITY	784774101	215	28,143	SH	SOLE	1
STEEL DYNAMICS INC	EQUITY	858119100	10990	235,339	SH	SOLE	1
STEEL DYNAMICS INC EQUITY	EQUITY	858119100	257	5,498.00	SH	DEFINED	4
STEELCASE INC CL A	EQUITY	858155203	48	2,650.90	SH	DEFINED	4
STEELCASE INC-CL A	EQUITY	858155203	571	31,773	SH	SOLE	1

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STEIN MART INC	EQUITY	858375108	205	26,921	SH	SOLE	1
STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	10767	363,499	SH	SOLE	1
STEMCELLS INC EQUITY	EQUITY	85857R105	1	500.00	SH	DEFINED	4
STEPAN CO	EQUITY	858586100	167	5,401	SH	SOLE	1
STEREOTAXIS INC	EQUITY	85916J102	314	22,748	SH	SOLE	1
STERICYCLE INC	EQUITY	858912108	12490	218,503	SH	SOLE	1
STERIS CORP	EQUITY	859152100	5935	217,168	SH	SOLE	1
STERLING BANCORP-N Y	EQUITY	859158107	259	18,504	SH	SOLE	1
STERLING BANCSHARES INC/TX	EQUITY	858907108	845	74,035	SH	SOLE	1
STERLING FINANCIAL CORP (PA)	EQUITY	859317109	395	23,041	SH	SOLE	1
STERLING FINL CORP/SPOKANE	EQUITY	859319105	1376	51,117	SH	SOLE	1
STEVEN MADDEN LTD	EQUITY	556269108	339	17,900	SH	SOLE	1
STEWART ENTERPRISES INC-CL A	EQUITY	860370105	677	88,841	SH	SOLE	1
STEWART INFORMATION SERVICES	EQUITY	860372101	591	17,258	SH	SOLE	1
STIFEL FINANCIAL CORP	EQUITY	860630102	754	13,030	SH	SOLE	1
STILLWATER MINING CO	EQUITY	86074Q102	374	36,362	SH	SOLE	1
STONE ENERGY CORP	EQUITY	861642106	1118	27,947	SH	SOLE	1
STONERIDGE INC	EQUITY	86183P102	126	12,328	SH	SOLE	1
STRATASYS INC	EQUITY	862685104	568	20,623	SH	SOLE	1
STRATEGIC GLOBAL INEQUITYE FD EQUITY	EQUITY	862719101	55	5,078.00	SH	DEFINED	4
STRATEGIC HOTELS & RESORTS I	EQUITY	86272T106	1197	58,117	SH	SOLE	1
STRATEGIC HOTELS & RESORTS I EQUITY	EQUITY	86272T106	21	1,000.00	SH	DEFINED	4
STRATUS PROPERTIES INC	EQUITY	863167201	152	4,305	SH	SOLE	1
STRAYER ED INC EQUITY	EQUITY	863236105		1.00	SH	DEFINED	4
STRAYER EDUCATION INC	EQUITY	863236105	8154	48,356	SH	SOLE	1
STREETTRACKS GOLD TR GOLD SHS	EQUITY	863307104	23435	318,662.00	SH	DEFINED	4
STRYKER CORP	EQUITY	863667101	23186	337,204	SH	SOLE	1
STRYKER CORP	EQUITY	863667101	21	299	SH	SOLE	2
STRYKER CORP EQUITY	EQUITY	863667101	472	6,867.00	SH	DEFINED	4
STUDENT LOAN CORP	EQUITY	863902102	106	587	SH	SOLE	1
STURM RUGER & CO INC	EQUITY	864159108	405	22,625	SH	SOLE	1
SUBURBAN PROPANE PARTNERS L UNIT LTD PARTN	EQUITY	864482104	370	8,325.00	SH	DEFINED	4
SUEZ SPONSORED ADR	EQUITY	864686100	10402	177,502.00	SH	DEFINED	4
SUFFOLK BANCORP	EQUITY	864739107	282	8,782	SH	SOLE	1
SULPHCO INC	EQUITY	865378103	340	38,585	SH	SOLE	1
SULPHCO INC EQUITY	EQUITY	865378103	9	1,000.00	SH	DEFINED	4
SUMMIT ST BK ROHNERT CA EQUITY	EQUITY	866264203	1	100.00	SH	DEFINED	4
SUN BANCORP INC-NJ	EQUITY	86663B102	224	12,777	SH	SOLE	1
SUN HEALTHCARE GROUP INC	EQUITY	866933401	2335	139,740	SH	SOLE	1
SUN HEALTHCARE GROUP INC EQUITY NEW	EQUITY	866933401	650	38,900	SH	SOLE	2
SUN HYDRAULICS CORP	EQUITY	866933401	1	36.00	SH	DEFINED	4
SUN HYDRAULICS CORP	EQUITY	866942105	309	9,699	SH	SOLE	1
SUN HYDRAULICS CORP EQUITY	EQUITY	866942105	1	21.00	SH	DEFINED	4
SUN LIFE FINANCIAL INC	EQUITY	866796105	6699	127,799	SH	OTHER	1
SUN LIFE FINL INC EQUITY	EQUITY	866796105	80	1,524.00	SH	DEFINED	4

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SUN MICROSYSTEMS INC	EQUITY	866810104	8936	1,589,970	SH	SOLE	1
SUN MICROSYSTEMS INC	EQUITY	866810104	25	4,460	SH	SOLE	2
SUN MICROSYSTEMS INC EQUITY	EQUITY	866810104	55	9,784.00	SH	DEFINED	4
SUNAMERICA FCSED ALPHA GRW F EQUITY	EQUITY	867037103	279	13,600.00	SH	DEFINED	4
SUNCOR ENERGY INC	EQUITY	867229106	10084	106,105	SH	OTHER	1
SUNCOR ENERGY INC EQUITY	EQUITY	867229106	5937	62,437.00	SH	DEFINED	4
SUNOCO INC	EQUITY	86764P109	3843	54,292	SH	SOLE	1
SUNOCO INC	EQUITY	86764P109	11	152	SH	SOLE	2
SUNOCO INC EQUITY	EQUITY	86764P109	38	540.00	SH	DEFINED	4
SUNOPTA INC EQUITY	EQUITY	8676EP108	14	939.00	SH	DEFINED	4
SUNPOWER CORP-CLASS A	EQUITY	867652109	39	476	SH	SOLE	1
SUNPOWER CORP-CLASS A	EQUITY	867652109	1441	17,400	SH	SOLE	2
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	1576	44,564	SH	SOLE	1
SUNRISE SENIOR LIVING INC EQUITY	EQUITY	86768K106	24	681.00	SH	DEFINED	4
SUNSTONE HOTEL INVESTORS INC	EQUITY	867892101	1395	54,397	SH	SOLE	1
SUNSTONE HOTEL INVS INC NEW EQUITY	EQUITY	867892101	736	28,560.00	SH	DEFINED	4
SUNTECH PWR HLDGS CO LTD ADR	EQUITY	86800C104	46	1,150.00	SH	DEFINED	4
SUN-TIMES MEDIA GROUP INC-A	EQUITY	86688Q100	129	56,764	SH	SOLE	1
SUNTRUST BANKS INC	EQUITY	867914103	23985	316,972	SH	SOLE	1
SUNTRUST BANKS INC	EQUITY	867914103	268	3,540	SH	SOLE	2
SUNTRUST BKS INC EQUITY	EQUITY	867914103	283	3,737.00	SH	DEFINED	4
SUPER MICRO COMPUTER INC	EQUITY	86800U104	78	8,034	SH	SOLE	1
SUPERGEN INC	EQUITY	868059106	201	46,428	SH	SOLE	1
SUPERIOR BANCORP	EQUITY	86806M106	268	30,389	SH	SOLE	1
SUPERIOR ENERGY SERVICES INC	EQUITY	868157108	7146	201,640	SH	SOLE	1
SUPERIOR ENERGY SVCS INC EQUITY	EQUITY	868157108	5	138.00	SH	DEFINED	4
SUPERIOR ESSEX INC	EQUITY	86815V105	664	17,802	SH	SOLE	1
SUPERIOR INDS INTL INC EQUITY	EQUITY	868168105		617.00	SH	DEFINED	4
SUPERIOR INDUSTRIES INTL	EQUITY	868168105	495	22,840	SH	SOLE	1
SUPERIOR OFFSHORE INTERNATIO	EQUITY	86825Q104	99	8,828	SH	SOLE	1
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	355	15,614	SH	SOLE	1
SUPERIOR WELL SVCS INC EQUITY	EQUITY	86837X105	23	1,000.00	SH	DEFINED	4
SUPERTEX INC	EQUITY	868532102	466	11,693	SH	SOLE	1
SUPERVALU INC	EQUITY	868536103	3832	98,229	SH	SOLE	1
SUPERVALU INC	EQUITY	868536103	10	265	SH	SOLE	2
SUPERVALU INC EQUITY	EQUITY	868536103	15	379.00	SH	DEFINED	4
SUREWEST COMMUNICATIONS	EQUITY	868733106	316	12,636	SH	SOLE	1
SUREWEST EQUITYMUNICATIONS EQUITY	EQUITY	868733106	202	8,090.00	SH	DEFINED	4
SURMODICS INC	EQUITY	868873100	741	15,126	SH	SOLE	1
SURMODICS INC EQUITY	EQUITY	868873100	11	225.00	SH	DEFINED	4
SUSQUEHANNA BANCSHARES INC	EQUITY	869099101	1045	51,994	SH	SOLE	1
SUSQUEHANNA BANCSHARES INC P EQUITY	EQUITY	869099101	91	4,514.00	SH	DEFINED	4
SVB FINANCIAL GROUP	EQUITY	78486Q101	5435	114,767	SH	SOLE	1
SWIFT ENERGY CO	EQUITY	870738101	1220	29,822	SH	SOLE	1
SWITCH & DATA FACILITIES CO	EQUITY	871043105	7120	437,093	SH	SOLE	1
SWS GROUP INC	EQUITY	78503N107	393	22,239	SH	SOLE	1
SWS GROUP INC EQUITY	EQUITY	78503N107	2	100.00	SH	DEFINED	4
SYBASE INC	EQUITY	871130100	7056	305,049	SH	SOLE	1
SYCAMORE NETWORKS INC	EQUITY	871206108	654	160,676	SH	SOLE	1
SYCAMORE NETWORKS INC							

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EQUITY	EQUITY	871206108		50.00	SH	DEFINED	4
SYKES ENTERPRISES INC	EQUITY	871237103	543	32,716	SH	SOLE	1
SYMANTEC CORP	EQUITY	871503108	14813	764,366	SH	SOLE	1
SYMANTEC CORP	EQUITY	871503108	22	1,134	SH	SOLE	2
SYMANTEC CORP EQUITY	EQUITY	871503108	19	994.00	SH	DEFINED	4
SYMMETRICOM INC	EQUITY	871543104	217	46,215	SH	SOLE	1
SYMMETRY MEDICAL INC	EQUITY	871546206	1995	119,457	SH	SOLE	1
SYMS CORP	EQUITY	871551107	89	5,948	SH	SOLE	1
SYMYX TECHNOLOGIES EQUITY	EQUITY	87155S108	4	500.00	SH	DEFINED	4
SYMYX TECHNOLOGIES INC	EQUITY	87155S108	251	28,903	SH	SOLE	1
SYNALLOY CP DEL EQUITY	EQUITY	871565107		13.00	SH	DEFINED	4
SYNAPTICS INC	EQUITY	87157D109	1225	25,649	SH	SOLE	1
SYNAPTICS INC	EQUITY	87157D109	1027	21,500	SH	SOLE	2
SYNAPTICS INC EQUITY	EQUITY	87157D109	25	525.00	SH	DEFINED	4
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	675	16,056	SH	SOLE	1
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	631	15,000	SH	SOLE	2
SYNGENTA AG SPONSORED ADR	EQUITY	87160A100	51	1,170.00	SH	DEFINED	4
SYNIVERSE HOLDINGS INC	EQUITY	87163F106	378	23,745	SH	SOLE	1
SYNNEX CORP	EQUITY	87162W100	334	16,256	SH	SOLE	1
SYNOPSIS INC	EQUITY	871607107	9819	362,597	SH	SOLE	1
SYNOVUS FINANCIAL CORP	EQUITY	87161C105	5468	194,930	SH	SOLE	1
SYNOVUS FINANCIAL CORP	EQUITY	87161C105	12	413	SH	SOLE	2
SYNOVUS FINL CORP EQUITY	EQUITY	87161C105	14	500.00	SH	DEFINED	4
SYNTA PHARMACEUTICALS CORP	EQUITY	87162T206	7995	1,211,421	SH	SOLE	1
SYNTAX-BRILLIAN CORP	EQUITY	87163L103	203	49,887	SH	SOLE	1
SYNTEL INC	EQUITY	87162H103	455	10,950	SH	SOLE	1
SYNTROLEUM CORP EQUITY	EQUITY	871630109		102.00	SH	DEFINED	4
SYNUTRA INTERNATIONAL INC	EQUITY	87164C102	112	3,758	SH	SOLE	1
SYSCO CORP	EQUITY	871829107	11583	325,470	SH	SOLE	1
SYSCO CORP	EQUITY	871829107	5300	148,929	SH	SOLE	2
SYSCO CORP EQUITY	EQUITY	871829107	219	6,163.00	SH	DEFINED	4
SYSTEMAX INC	EQUITY	871851101	189	9,232	SH	SOLE	1
SYSTEMAX INC EQUITY	EQUITY	871851101	1	45.00	SH	DEFINED	4
T ROWE PRICE GROUP INC	EQUITY	74144T108	6603	118,569	SH	SOLE	1
T ROWE PRICE GROUP INC	EQUITY	74144T108	19	334	SH	SOLE	2
T-3 ENERGY SERVICES INC	EQUITY	87306E107	203	4,754	SH	SOLE	1
T-3 ENERGY SERVICES INC	EQUITY	87306E107	3121	73,200	SH	SOLE	3
TAIWAN SEMICONDUCTOR MFG LTD CALL	OPTION	874039900		(5.00)	C	DEFINED	4
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	EQUITY	874039100	90	8,922.00	SH	DEFINED	4
TAIWAN SEMICONDUCTOR-SP ADR	EQUITY	874039100	5877	580,724	SH	SOLE	1
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	1244	72,834	SH	SOLE	1
TAL INTERNATIONAL GROUP INC	EQUITY	874083108	358	14,289	SH	SOLE	1
TALBOTS INC	EQUITY	874161102	363	20,154	SH	SOLE	1
TALEO CORP-CLASS A	EQUITY	87424N104	365	14,372	SH	SOLE	1
TALISMAN ENERGY INC	EQUITY	87425E103	7743	394,995	SH	OTHER	1
TALISMAN ENERGY INC EQUITY	EQUITY	87425E103	110	5,600.00	SH	DEFINED	4
TANGER FACTORY OUTLET CENTER	EQUITY	875465106	1266	31,192	SH	SOLE	1
TARGET CORP	EQUITY	87612E106	44444	699,135	SH	SOLE	1
TARGET CORP	EQUITY	87612E106	5274	82,967	SH	SOLE	2
TARGET CORP EQUITY	EQUITY	87612E106	328	5,165.99	SH	DEFINED	4

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TARRAGON CORP	EQUITY	876287103	32	12,030	SH	SOLE	1
TASER INTERNATIONAL INC	EQUITY	87651B104	849	54,084	SH	SOLE	1
TASER INTL INC EQUITY	EQUITY	87651B104	15	981.00	SH	DEFINED	4
TASTY BAKING CO EQUITY	EQUITY	876553306	10	1,000.00	SH	DEFINED	4
TAUBMAN CENTERS INC	EQUITY	876664103	5060	92,421	SH	SOLE	1
TAUBMAN CTRS INC EQUITY	EQUITY	876664103	3	50.00	SH	DEFINED	4
TAYLOR CAPITAL GROUP INC	EQUITY	876851106	141	5,033	SH	SOLE	1
TCF FINANCIAL CORP	EQUITY	872275102	7170	273,876	SH	SOLE	1
TCW STRATEGIC INEQUITYE FUND IN EQUITY	EQUITY	872340104	24	5,950.00	SH	DEFINED	4
TD AMERITRADE HLDG CORP EQUITY	EQUITY	87236Y108	8	425.00	SH	DEFINED	4
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	96	5,275	SH	SOLE	1
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	13805	757,700	SH	SOLE	2
TEAM INC	EQUITY	878155100	379	13,826	SH	SOLE	1
TECH DATA CORP	EQUITY	878237106	5535	137,955	SH	SOLE	1
TECHNE CORP	EQUITY	878377100	6170	97,812	SH	SOLE	1
TECHNE CORP EQUITY	EQUITY	878377100	123	1,943.00	SH	DEFINED	4
TECHNITROL INC	EQUITY	878555101	1096	40,676	SH	SOLE	1
TECHNOLOGY INVSTMT CAP CORP	EQUITY	878717305	248	18,565	SH	SOLE	1
TECHNOLOGY INVT CAP CORP EQUITY	EQUITY	878717305	218	15,492.04	SH	DEFINED	4
TECHTARGET	EQUITY	87874R100	113	6,667	SH	SOLE	1
TECHWELL INC	EQUITY	87874D101	138	12,986	SH	SOLE	1
TECK COMINCO LTD-CL B	EQUITY	878742204	437	9,002	SH	OTHER	1
TECK EQUITYINCO LTD CL B	EQUITY	878742204	23	485.00	SH	DEFINED	4
TECO ENERGY INC	EQUITY	872375100	3310	201,442	SH	SOLE	1
TECO ENERGY INC	EQUITY	872375100	4	265	SH	SOLE	2
TECO ENERGY INC EQUITY	EQUITY	872375100	6	359.54	SH	DEFINED	4
TECUMSEH PRODUCTS CO-CL A	EQUITY	878895200	259	13,452	SH	SOLE	1
TEEKAY LNG PARTNERS L P PRTRNSP UNITS	EQUITY	Y8564M105	23	683.00	SH	DEFINED	4
TEJON RANCH CO	EQUITY	879080109	399	9,649	SH	SOLE	1
TEKELEC	EQUITY	879101103	643	53,110	SH	SOLE	1
TEKTRONIX INC	EQUITY	879131100	979	35,282	SH	SOLE	1
TEKTRONIX INC	EQUITY	879131100	3	96	SH	SOLE	2
TEKTRONIX INC EQUITY	EQUITY	879131100	5	194.00	SH	DEFINED	4
TELE NORTE LESTE PART S A SPON ADR PFD	EQUITY	879246106	9	394.00	SH	DEFINED	4
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1862	34,868	SH	SOLE	1
TELEEQUITY HLDRS TR DEPOSITRY RCPT	EQUITY	87927P200		10.00	SH	DEFINED	4
TELEEQUITY ITALIA S P A NEW SPON ADR ORD	EQUITY	87927Y102	3	86.00	SH	DEFINED	4
TELEEQUITYMUNICATION SYS INC CL A	EQUITY	87929J103	2	500.00	SH	DEFINED	4
TELEEQUITYUNICACOES BRASILEIRAS SPONSORED ADR	EQUITY	879287308	7	294.00	SH	DEFINED	4
TELEFLEX INC	EQUITY	879369106	7700	98,824	SH	SOLE	1
TELEFONICA DE ARGENTINA S A SPONSORED ADR	EQUITY	879378404	2	122.00	SH	DEFINED	4
TELEFONICA S A SPONSORED ADR	EQUITY	879382208	26	314.00	SH	DEFINED	4
TELEFONOS DE MEXICO S A B SPON ADR ORD L	EQUITY	879403780	48	1,460.00	SH	DEFINED	4



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TELEKOMUNIK INDONESIA-SP ADR	EQUITY	715684106	23324	477,750	SH	SOLE	1
TELEPHONE & DATA SYS INC EQUITY	EQUITY	879433100	4	55.00	SH	DEFINED	4
TELEPHONE & DATA SYS INC SPL EQUITY	EQUITY	879433860	3	55.00	SH	DEFINED	4
TELEPHONE AND DATA SYSTEMS	EQUITY	879433100	17761	266,078	SH	SOLE	1
TELETECH HOLDINGS INC	EQUITY	879939106	871	36,414	SH	SOLE	1
TELETECH HOLDINGS INC EQUITY	EQUITY	879939106	1	40.00	SH	DEFINED	4
TELIK INC	EQUITY	87959M109	133	45,564	SH	SOLE	1
TELLABS INC	EQUITY	879664100	2068	217,270	SH	SOLE	1
TELLABS INC	EQUITY	879664100	5	553	SH	SOLE	2
TELLABS INC EQUITY	EQUITY	879664100	1	100.00	SH	DEFINED	4
TELULAR CORP	EQUITY	87970T208	1459	209,900	SH	SOLE	3
TELUS CORP NON-VTG SHS	EQUITY	87971M202	18	319.00	SH	DEFINED	4
TELUS CORPORATION -NON VOTE	EQUITY	87971M202	182	3,311	SH	OTHER	1
TEMPLE INLAND INC EQUITY	EQUITY	879868107	6	112.00	SH	DEFINED	4
TEMPLE-INLAND INC	EQUITY	879868107	2611	49,610	SH	SOLE	1
TEMPLE-INLAND INC	EQUITY	879868107	7	134	SH	SOLE	2
TEMPLETON DRAGON FD INC EQUITY	EQUITY	88018T101	16	491.00	SH P	DEFINED	4
TEMPLETON EMERG MKTS INEQUITYE EQUITY	EQUITY	880192109	87	6,179.49	SH	DEFINED	4
TEMPLETON EMERGING MKTS FD I EQUITY	EQUITY	880191101	5	219.72	SH	DEFINED	4
TEMPLETON GLOBAL INEQUITYE FD EQUITY	EQUITY	880198106	3326	343,943.77	SH	DEFINED	4
TEMPLETON RUS AND EAST EUR F EQUITY	EQUITY	88022F105	50	725.00	SH	DEFINED	4
TEMPUR PEDIC INTL INC EQUITY	EQUITY	88023U101	2	47.00	SH	DEFINED	4
TEMPUR-PEDIC INTERNATIONAL	EQUITY	88023U101	4193	117,292	SH	SOLE	1
TEMPUR-PEDIC INTERNATIONAL	EQUITY	88023U101	3128	87,500	SH	SOLE	3
TENARIS SA-ADR	EQUITY	88031M109	13536	257,237	SH	SOLE	1
TENET HEALTHCARE CORP	EQUITY	88033G100	707	210,299	SH	SOLE	1
TENET HEALTHCARE CORP	EQUITY	88033G100	2	597	SH	SOLE	2
TENET HEALTHCARE CORP EQUITY	EQUITY	88033G100	1	350.00	SH	DEFINED	4
TENNANT CO	EQUITY	880345103	715	14,675	SH	SOLE	1
TENNECO INC	EQUITY	880349105	1250	40,311	SH	SOLE	1
TENNECO INC EQUITY	EQUITY	880349105	7	220.00	SH	DEFINED	4
TEPPCO PARTNERS L P UT LTD PARTNER	EQUITY	872384102	31	815.02	SH	DEFINED	4
TERADYNE INC	EQUITY	880770102	1813	131,408	SH	SOLE	1
TERADYNE INC	EQUITY	880770102	3	239	SH	SOLE	2
TERADYNE INC EQUITY	EQUITY	880770102	40	2,872.00	SH	DEFINED	4
TERCICA INC	EQUITY	88078L105	178	28,669	SH	SOLE	1
TEREX CORP	EQUITY	880779103	5984	67,226	SH	SOLE	1
TEREX CORP	EQUITY	880779103	11	128	SH	SOLE	2
TEREX CORP NEW EQUITY	EQUITY	880779103	1634	18,350.00	SH	DEFINED	4
TERRA INDS INC EQUITY	EQUITY	880915103	157	5,018.00	SH	DEFINED	4
TERRA INDUSTRIES INC	EQUITY	880915103	3641	116,474	SH	SOLE	1
TERRA INDUSTRIES INC	EQUITY	880915103	944	30,200	SH	SOLE	2
TERRA NITROGEN CO L P EQUITY UNIT	EQUITY	881005201	120	950.00	SH	DEFINED	4
TERREMARK WORLDWIDE INC	EQUITY	881448203	300	41,892	SH	SOLE	1
TESORO CORP	EQUITY	881609101	2777	60,337	SH	SOLE	1
TESORO CORP	EQUITY	881609101	8	173	SH	SOLE	2
TESORO CORP EQUITY	EQUITY	881609101	365	7,928.00	SH	DEFINED	4
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	1565	41,744	SH	SOLE	1
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	8704	232,100	SH	SOLE	2

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TETRA TECH INC	EQUITY	88162G103	1224	57,946	SH	SOLE	1
TETRA TECHNOLOGIES INC	EQUITY	88162F105	169	7,997	SH	SOLE	1
TETRA TECHNOLOGIES INC	EQUITY	88162F105	5689	269,100	SH	SOLE	2
TEVA PHARMACEUTICAL INDS LTD ADR	EQUITY	881624209	173	3,897.00	SH	DEFINED	4
TEVA PHARMACEUTICAL-SP ADR	EQUITY	881624209	38491	865,553	SH	SOLE	1
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q107	443	20,375	SH	SOLE	1
TEXAS INDUSTRIES INC	EQUITY	882491103	2137	27,229	SH	SOLE	1
TEXAS INSTRS INC EQUITY	EQUITY	882508104	210	5,743.00	SH	DEFINED	4
TEXAS INSTRUMENTS INC	EQUITY	882508104	47305	1,295,309	SH	SOLE	1
TEXAS INSTRUMENTS INC	EQUITY	882508104	10139	277,102	SH	SOLE	2
TEXAS ROADHOUSE INC-CLASS A	EQUITY	882681109	617	52,705	SH	SOLE	1
TEXTRON INC	EQUITY	883203101	7028	112,966	SH	SOLE	1
TEXTRON INC	EQUITY	883203101	1264	20,315	SH	SOLE	2
TFS FINANCIAL CORP	EQUITY	87240R107	47	3,660	SH	SOLE	1
TFS FINL CORP EQUITY	EQUITY	87240R107	13	1,000.00	SH	DEFINED	4
THE BUCKLE INC	EQUITY	118440106	465	12,248	SH	SOLE	1
THE COOPER COS INC	EQUITY	216648402	347	6,620	SH	SOLE	1
THE FINISH LINE-CL A	EQUITY	317923100	184	42,326	SH	SOLE	1
THE MEN'S WEARHOUSE INC	EQUITY	587118100	2724	53,918	SH	SOLE	1
THE ST JOE COMPANY	EQUITY	790148100	83	2,463	SH	SOLE	1
THE STEAK N SHAKE COMPANY	EQUITY	857873103	425	28,329	SH	SOLE	1
THE WALT DISNEY CO	EQUITY	254687106	98274	2,857,620	SH	SOLE	1
THE WALT DISNEY CO	EQUITY	254687106	29625	861,447	SH	SOLE	2
THE9 LTD ADR	EQUITY	88337K104	10	300.00	SH	DEFINED	4
THE9 LTD-ADR	EQUITY	88337K104	3597	104,300	SH	SOLE	1
THERAGENICS CORP	EQUITY	883375107	19	4,185	SH	SOLE	1
THERAVANCE INC	EQUITY	88338T104	1870	71,684	SH	SOLE	1
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	10512	182,113	SH	SOLE	1
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	7823	135,538	SH	SOLE	2
THERMO FISHER SCIENTIFIC INC EQUITY	EQUITY	883556102	67	1,159.00	SH	DEFINED	4
THESTREET.COM INC	EQUITY	88368Q103	218	17,986	SH	SOLE	1
THOMAS & BETTS CORP	EQUITY	884315102	7449	127,025	SH	SOLE	1
THOMAS PROPERTIES GROUP	EQUITY	884453101	248	20,653	SH	SOLE	1
THOMAS WEISEL PARTNERS GROUP	EQUITY	884481102	820	56,516	SH	SOLE	1
THOMSON CORP	EQUITY	884903105	206	4,783	SH	OTHER	1
THOMSON CORP EQUITY	EQUITY	884903105	13	300.00	SH	DEFINED	4
THOMSON SPONSORED ADR	EQUITY	885118109	41	2,658.00	SH	DEFINED	4
THOR INDS INC EQUITY	EQUITY	885160101	25	559.33	SH	DEFINED	4
THOR INDUSTRIES INC	EQUITY	885160101	3890	86,453	SH	SOLE	1
THORATEC CORP	EQUITY	885175307	1867	90,243	SH	SOLE	1
THORNBURG MORTGAGE INC	EQUITY	885218107	58	4,552	SH	SOLE	1
THORNBURG MTG INC EQUITY	EQUITY	885218107	83	6,494.37	SH	DEFINED	4
THQ INC	EQUITY	872443403	1666	66,677	SH	SOLE	1
THQ INC	EQUITY	872443403	327	13,100	SH	SOLE	2
TIBCO SOFTWARE INC	EQUITY	88632Q103	1342	181,587	SH	SOLE	1
TIDEWATER INC	EQUITY	886423102	8737	139,043	SH	SOLE	1
TIDEWATER INC CALL	OPTION	886423902	-1	(2.00)	SH	DEFINED	4
TIDEWATER INC EQUITY	EQUITY	886423102	18	279.00	SH	DEFINED	4
TIENS BIOTECH GROUP USA INC	EQUITY	88650T104	10	3,028	SH	SOLE	1
TIERONE CORP	EQUITY	88650R108	417	15,759	SH	SOLE	1

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TIERONE CORP EQUITY	EQUITY	88650R108	3	100.00	SH	DEFINED	4
TIFFANY & CO	EQUITY	886547108	3197	61,078	SH	SOLE	1
TIFFANY & CO	EQUITY	886547108	67	1,272	SH	SOLE	2
TIM HORTONS INC EQUITY	EQUITY	88706M103	14	415.00	SH	DEFINED	4
TIM PARTICIPACOE S A SPONS ADR PFD	EQUITY	88706P106		1.00	SH	DEFINED	4
TIMBERLAND CO CL A	EQUITY	887100105	20	1,066.00	SH	DEFINED	4
TIMBERLAND CO-CL A	EQUITY	887100105	3133	165,234	SH	SOLE	1
TIME WARNER CABLE-A	EQUITY	88732J108	5560	169,508	SH	SOLE	1
TIME WARNER CABLE-A	EQUITY	88732J108	4025	122,700	SH	SOLE	2
TIME WARNER INC	EQUITY	887317105	56315	3,066,881	SH	SOLE	1
TIME WARNER INC	EQUITY	887317105	246	13,402	SH	SOLE	2
TIME WARNER INC EQUITY	EQUITY	887317105	253	13,762.00	SH	DEFINED	4
TIME WARNER TELECOM-CLASS A	EQUITY	887319101	2769	126,038	SH	SOLE	1
TIME WARNER TELECOM-CLASS A	EQUITY	887319101	5655	257,400	SH	SOLE	2
TIMKEN CO	EQUITY	887389104	8852	238,287	SH	SOLE	1
TITAN INTERNATIONAL INC	EQUITY	88830M102	670	20,995	SH	SOLE	1
TITANIUM METALS CORP	EQUITY	888339207	26409	786,926	SH	SOLE	1
TITANIUM METALS CORP EQUITY NEW	EQUITY	888339207	16	478.00	SH	DEFINED	4
TIVO INC	EQUITY	888706108	540	85,017	SH	SOLE	1
TIVO INC	EQUITY	888706108	413	65,000	SH	SOLE	2
TJX COMPANIES INC	EQUITY	872540109	22749	777,720	SH	SOLE	1
TJX COMPANIES INC	EQUITY	872540109	16	561	SH	SOLE	2
TJX COS INC NEW EQUITY	EQUITY	872540109	8	262.00	SH	DEFINED	4
TLC VISION CORP EQUITY	EQUITY	872549100	1	200.00	SH	DEFINED	4
TNS INC	EQUITY	872960109	340	21,146	SH	SOLE	1
TOLL BROTHERS INC	EQUITY	889478103	6372	318,755	SH	SOLE	1
TOLL BROTHERS INC EQUITY	EQUITY	889478103	13	664.00	SH	DEFINED	4
TOLLGRADE COMMUNICATIONS I NC	EQUITY	889542106	17	1,670	SH	SOLE	1
TOMOTHERAPY INC	EQUITY	890088107	237	10,217	SH	SOLE	1
TOMPKINS FINANCIAL CORP	EQUITY	890110109	227	5,718	SH	SOLE	1
TOOTSIE ROLL INDS	EQUITY	890516107	2592	97,709	SH	SOLE	1
TOOTSIE ROLL INDS INC EQUITY	EQUITY	890516107	40	1,505.00	SH	DEFINED	4
TOPPS COMPANY INC (THE)	EQUITY	890786106	285	29,364	SH	SOLE	1
TORCH ENERGY ROYALTY TRUST UNIT BEN INT	EQUITY	891013104	9	925.00	SH	DEFINED	4
TORCHMARK CORP	EQUITY	891027104	12380	198,659	SH	SOLE	1
TORCHMARK CORP	EQUITY	891027104	8	121	SH	SOLE	2
TORCHMARK CORP EQUITY	EQUITY	891027104	2	29.00	SH	DEFINED	4
TOREADOR RESOURCES CORP	EQUITY	891050106	156	13,149	SH	SOLE	1
TORO CO	EQUITY	891092108	316	5,365	SH	SOLE	1
TORO CO EQUITY	EQUITY	891092108	76	1,300.00	SH	DEFINED	4
TORONTO-DOMINION BANK	EQUITY	891160509	15739	204,984	SH	OTHER	1
TORTOISE ENERGY CAP CORP EQUITY	EQUITY	89147U100	8	300.00	SH	DEFINED	4
TOTAL S A SPONSORED ADR	EQUITY	89151E109	36	450.00	SH	DEFINED	4
TOTAL SYS SVCS INC EQUITY	EQUITY	891906109	3	100.00	SH	DEFINED	4
TOTAL SYSTEM SERVICES INC	EQUITY	891906109	54	1,942	SH	SOLE	1
TOWER FINANCIAL CORP EQUITY	EQUITY	891769101	29	2,092.00	SH	DEFINED	4
TOWER GROUP INC	EQUITY	891777104	522	19,937	SH	SOLE	1
TOWN SPORTS INTERNATIONAL	EQUITY	89214A102	215	14,131	SH	SOLE	1
TOYOTA MOTOR CORP SP ADR REP2EQUITY	EQUITY	892331307	158	1,351.00	SH	DEFINED	4

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TRACTOR SUPPLY CO EQUITY	EQUITY	892356106	35	750.00	SH	DEFINED	4
TRACTOR SUPPLY COMPANY	EQUITY	892356106	246	5,346	SH	SOLE	1
TRADESTATION GROUP INC	EQUITY	89267P105	338	28,959	SH	SOLE	1
TRADESTATION GROUP INC	EQUITY	89267P105	1036	88,800	SH	SOLE	2
TRANSALTA CORP	EQUITY	89346D107	142	4,697	SH	OTHER	1
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	56	800	SH	SOLE	1
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	2749387	39,092,662	SH	SOLE	1
TRANSCANADA CORP	EQUITY	89353D107	398	10,997	SH	OTHER	1
TRANSCANADA CORP EQUITY	EQUITY	89353D107	49	1,333.00	SH	DEFINED	4
TRANSCEND SERVICES INC							
EQUITY NEW	EQUITY	893929208	1	36.00	SH	DEFINED	4
TRANSDIGM GROUP INC	EQUITY	893641100	373	8,158	SH	SOLE	1
TRANSMERIDIAN EXPLORATION	EQUITY	89376N108	228	109,699	SH	SOLE	1
TRANSOCEAN INC	EQUITY	G90078109	41	365	SH	SOLE	2
TRANSOCEAN INC ORD	EQUITY	G90078109	2840	25,125.00	SH	DEFINED	4
TRANSWITCH CORP EQUITY	EQUITY	894065101		240.00	SH	DEFINED	4
TRAVELCENTERS OF AMERICA							
LLC EQUITY	EQUITY	894174101	20	607.00	SH	DEFINED	4
TRAVELERS COS INC/THE	EQUITY	89417E109	77437	1,537,209	SH	SOLE	1
TRAVELERS COS INC/THE	EQUITY	89417E109	42	828	SH	SOLE	2
TRAVELERS EQUITYPANIES							
INC EQUITY	EQUITY	89417E109	62	1,221.73	SH	DEFINED	4
TRAVELZOO INC	EQUITY	89421Q106	150	6,527	SH	SOLE	1
TRAVELZOO INC EQUITY	EQUITY	89421Q106		10.00	SH	DEFINED	4
TREDEGAR CORP	EQUITY	894650100	525	30,431	SH	SOLE	1
TREEHOUSE FOODS INC	EQUITY	89469A104	842	31,118	SH	SOLE	1
TREX COMPANY INC	EQUITY	89531P105	116	10,400	SH	SOLE	1
TRI CONTL CORP EQUITY	EQUITY	895436103	79	3,252.00	SH	DEFINED	4
TRIAD GUARANTY INC	EQUITY	895925105	218	11,517	SH	SOLE	1
TRIARC COS-B	EQUITY	895927309	786	62,811	SH	SOLE	1
TRIBUNE CO	EQUITY	896047107	994	36,385	SH	SOLE	1
TRIBUNE CO	EQUITY	896047107	3	97	SH	SOLE	2
TRIBUNE CO NEW EQUITY	EQUITY	896047107	20	716.00	SH	DEFINED	4
TRICO BANCSHARES	EQUITY	896095106	273	12,258	SH	SOLE	1
TRICO MARINE SERVICES INC	EQUITY	896106200	22441	728,171	SH	SOLE	1
TRICO MARINE SERVICES INC	EQUITY	896106200	1895	63,588	SH	SOLE	2
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	791	49,766	SH	SOLE	1
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	7694	484,200	SH	SOLE	2
TRIDENT MICROSYSTEMS INC							
EQUITY	EQUITY	895919108	18	800.00	SH	DEFINED	4
TRIMAS CORP	EQUITY	896215209	155	11,657	SH	SOLE	1
TRIMBLE NAVIGATION LTD	EQUITY	896239100	700	17,847	SH	SOLE	1
TRINITY INDS INC EQUITY	EQUITY	896522109	75	2,000.00	SH	DEFINED	4
TRINITY INDUSTRIES INC	EQUITY	896522109	7600	202,457	SH	SOLE	1
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K103	2281	464,522	SH	SOLE	1
TRIUMPH GROUP INC	EQUITY	896818101	1343	16,442	SH	SOLE	1
TRIUMPH GROUP INC	EQUITY	896818101	662	8,100	SH	SOLE	2
TRIZETTO GROUP INC	EQUITY	896882107	691	39,438	SH	SOLE	1
TRONOX INC EQUITY CL B	EQUITY	897051207	1	57.00	SH	DEFINED	4
TRONOX INC-CLASS B	EQUITY	897051207	374	41,407	SH	SOLE	1
TRUBION PHARMACEUTICALS INC	EQUITY	89778N102	92	7,553	SH	SOLE	1
TRUE RELIGION APPAREL INC	EQUITY	89784N104	1285	73,032	SH	SOLE	1
TRUE RELIGION APPAREL INC	EQUITY	89784N104	3766	214,000	SH	SOLE	3
TRUMP ENTERTAINMENT RESORTS	EQUITY	89816T103	175	27,057	SH	SOLE	1
TRUSTCO BANK CORP NY	EQUITY	898349105	819	74,903	SH	SOLE	1
TRUSTMARK CORP	EQUITY	898402102	1196	42,638	SH	SOLE	1

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TRUSTMARK CORP EQUITY	EQUITY	898402102	28	1,000.00	SH	DEFINED	4
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	87264S106	83	2,617	SH	SOLE	1
TTM TECHNOLOGIES	EQUITY	87305R109	487	42,130	SH	SOLE	1
TUESDAY MORNING CORP	EQUITY	899035505	268	29,851	SH	SOLE	1
TUPPERWARE BRANDS CORP TUPPERWARE BRANDS CORP EQUITY	EQUITY	899896104	6485	205,932	SH	SOLE	1
TURBOCHEF TECHNOLOGIES INC	EQUITY	899896104	20	621.74	SH	DEFINED	4
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	EQUITY	900006206	226	17,101	SH	SOLE	1
TVI CORP NEW EQUITY	EQUITY	900111204	21	1,000.00	SH	DEFINED	4
TWEEN BRANDS INC	EQUITY	872916101	8	21,500.00	SH	DEFINED	4
TWIN DISC INC	EQUITY	901166108	1005	30,602	SH	SOLE	1
TXCO RESOURCES INC	EQUITY	901476101	231	3,973	SH	SOLE	1
TXU CORP EQUITY	EQUITY	87311M102	264	29,473	SH	SOLE	1
TYCO ELECTRONICS LTD	EQUITY	873168108	147	2,144.00	SH	DEFINED	4
TYCO ELECTRONICS LTD EQUITY NEW	EQUITY	G9144P105	22	627	SH	SOLE	2
TYCO INTERNATIONAL LTD	EQUITY	G9144P105	96	2,717.00	SH	DEFINED	4
TYCO INTL LTD BERMUDA CALL	OPTION	G9143X208	28	627	SH	SOLE	2
TYCO INTL LTD BERMUDA SHS	EQUITY	G9143X908	-1	(10.00)	C	DEFINED	4
TYLER TECHNOLOGIES INC	EQUITY	G9143X208	156	3,516.00	SH	DEFINED	4
TYLER TECHNOLOGIES INC EQUITY	EQUITY	902252105	510	38,223	SH	SOLE	1
TYSON FOODS INC CL A	EQUITY	902252105	13	1,000.00	SH	DEFINED	4
TYSON FOODS INC-CL A	EQUITY	902494103	46	2,605.00	SH	DEFINED	4
TYSON FOODS INC-CL A	EQUITY	902494103	2301	128,899	SH	SOLE	1
TYSON FOODS INC-CL A	EQUITY	902494103	6	347	SH	SOLE	2
U S AIRWAYS GROUP INC EQUITY	EQUITY	90341W108	5	206.00	SH	DEFINED	4
U S CONCRETE INC	EQUITY	90333L102	195	29,570	SH	SOLE	1
U S ENERGY SYS INC EQUITY	EQUITY	902951102	3	4,000.00	SH	DEFINED	4
U S GOLD CORP	EQUITY	912023207	281	44,814	SH	SOLE	1
U S SHIPPING PARTNERS L P EQUITY UNIT	EQUITY	903417103	14	730.00	SH	DEFINED	4
U.S. GLOBAL INVESTORS INC-A	EQUITY	902952100	195	10,274	SH	SOLE	1
UAL CORP	EQUITY	902549807	1376	29,563	SH	SOLE	1
UAP HOLDING CORP	EQUITY	903441103	1406	44,833	SH	SOLE	1
UBS AG SHS NEW	EQUITY	H89231338	184	3,442.00	SH	DEFINED	4
UCBH HOLDINGS INC	EQUITY	90262T308	1750	100,091	SH	SOLE	1
UDR INC	EQUITY	902653104	8157	335,386	SH	SOLE	1
UDR INC EQUITY	EQUITY	902653104	3	111.00	SH	DEFINED	4
UGI CORP	EQUITY	902681105	453	17,421	SH	SOLE	1
UGI CORP NEW EQUITY	EQUITY	902681105	3	120.00	SH	DEFINED	4
UIL HOLDINGS CORP	EQUITY	902748102	790	25,090	SH	SOLE	1
ULTIMATE SOFTWARE GROUP INC ULTRA CLEAN HLDGS INC EQUITY	EQUITY	90385D107	751	21,506	SH	SOLE	1
ULTRA CLEAN HOLDINGS	EQUITY	90385V107	1851	125,932.00	SH	DEFINED	4
ULTRA PETROLEUM CORP EQUITY	EQUITY	90385V107	242	16,503	SH	SOLE	1
ULTRATECH INC	EQUITY	903914109	132	2,127.00	SH	DEFINED	4
UMB FINANCIAL CORP	EQUITY	904034105	321	23,141	SH	SOLE	1
UMPQUA HLDGS CORP EQUITY	EQUITY	902788108	1156	26,978	SH	SOLE	1
UMPQUA HOLDINGS CORP	EQUITY	904214103	2	100.00	SH	DEFINED	4
UNDER ARMOUR INC CL A	EQUITY	904214103	1222	61,070	SH	SOLE	1
UNDER ARMOUR INC-CLASS A	EQUITY	904311107	14	227.00	SH	DEFINED	4
UNIBANCO-GDR	EQUITY	904311107	15687	262,242	SH	SOLE	1
UNICA CORP	EQUITY	90458E107	20294	154,270	SH	SOLE	1
UNIFI INC	EQUITY	904583101	96	8,532	SH	SOLE	1
UNIFIRST CORP/MA	EQUITY	904677101	3909	1,421,500	SH	SOLE	1
UNILEVER N V N Y SHS NEW	EQUITY	904708104	535	14,282	SH	SOLE	1
UNILEVER PLC SPON ADR NEW	EQUITY	904784709	16	512.00	SH	DEFINED	4
	EQUITY	904767704	74	2,351.00	SH	DEFINED	4

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UNION BANKSHARES CORP	EQUITY	905399101	264	11,611	SH	SOLE	1
UNION DRILLING INC	EQUITY	90653P105	175	11,996	SH	SOLE	1
UNION DRILLING INC EQUITY	EQUITY	90653P105	15	1,030.00	SH	DEFINED	4
UNION PAC CORP EQUITY	EQUITY	907818108	68	598.00	SH	DEFINED	4
UNION PACIFIC CORP	EQUITY	907818108	16061	142,057	SH	SOLE	1
UNION PACIFIC CORP	EQUITY	907818108	38	336	SH	SOLE	2
UNIONBANCAL CORPORATION	EQUITY	908906100	105	1,801	SH	SOLE	1
UNISOURCE ENERGY CORP CO	EQUITY	909205106	1051	35,173	SH	SOLE	1
UNISYS CORP	EQUITY	909214108	1073	162,018	SH	SOLE	1
UNISYS CORP	EQUITY	909214108	3	441	SH	SOLE	2
UNIT CORP	EQUITY	909218109	283	5,837	SH	SOLE	1
UNIT CORP	EQUITY	909218109	7037	145,400	SH	SOLE	2
UNITED AMERICA INDEMNITY-A	EQUITY	90933T109	463	21,520	SH	SOLE	1
UNITED BANKSHARES INC	EQUITY	909907107	1163	38,215	SH	SOLE	1
UNITED CMNTY BKS BLAIRSVLE G CAP STK	EQUITY	90984P105	123	5,036.00	SH	DEFINED	4
UNITED CMNTY FINL CORP OHIO EQUITY	EQUITY	909839102	4	500.00	SH	DEFINED	4
UNITED COMMUNITY BANKS/GA	EQUITY	90984P105	1014	41,359	SH	SOLE	1
UNITED COMMUNITY FINANCIAL	EQUITY	909839102	169	23,340	SH	SOLE	1
UNITED FIRE & CASUALTY CO	EQUITY	910331107	855	21,869	SH	SOLE	1
UNITED INDUSTRIAL CORP	EQUITY	910671106	556	7,384	SH	SOLE	1
UNITED INDUSTRIAL CORP	EQUITY	910671106	1091	14,500	SH	SOLE	2
UNITED MICROELECTRONICS CORP SPONSORED ADR	EQUITY	910873207	4	1,149.00	SH	DEFINED	4
UNITED NAT FOODS INC EQUITY	EQUITY	911163103	5	200.00	SH	DEFINED	4
UNITED NATURAL FOODS INC	EQUITY	911163103	1162	42,673	SH	SOLE	1
UNITED ONLINE INC	EQUITY	911268100	1000	66,640	SH	SOLE	1
UNITED PARCEL SERVICE INC CL B	EQUITY	911312106	1524	20,298.49	SH	DEFINED	4
UNITED PARCEL SERVICE-CL B	EQUITY	911312106	146842	1,955,173	SH	SOLE	1
UNITED PARCEL SERVICE-CL B	EQUITY	911312106	2300	30,624	SH	SOLE	2
UNITED RENTALS INC	EQUITY	911363109	14109	438,576	SH	SOLE	1
UNITED RETAIL GROUP INC EQUITY	EQUITY	911380103	13	950.00	SH	DEFINED	4
UNITED SECURITY BANCSHARE/CA	EQUITY	911460103	134	7,114	SH	SOLE	1
UNITED STATES CELLULAR CORP EQUITY	EQUITY	911684108	1	11.00	SH	DEFINED	4
UNITED STATES NATL GAS FUND UNIT	EQUITY	912318102	61	1,605.00	SH	DEFINED	4
UNITED STATES OIL FUND LP UNITS	EQUITY	91232N108	74	1,191.00	SH	DEFINED	4
UNITED STATES STEEL CORP	EQUITY	912909108	16372	154,636	SH	SOLE	1
UNITED STATES STEEL CORP	EQUITY	912909108	16	149	SH	SOLE	2
UNITED STATES STL CORP NEW EQUITY	EQUITY	912909108	965	9,109.00	SH	DEFINED	4
UNITED STATIONERS INC	EQUITY	913004107	1543	27,785	SH	SOLE	1
UNITED TECHNOLOGIES CORP	EQUITY	913017109	85801	1,067,171	SH	SOLE	1
UNITED TECHNOLOGIES CORP	EQUITY	913017109	16599	206,251	SH	SOLE	2
UNITED TECHNOLOGIES CORP EQUITY	EQUITY	913017109	1762	21,896.31	SH	DEFINED	4
UNITED THERAPEUTICS CORP	EQUITY	91307C102	1205	18,104	SH	SOLE	1
UNITED THERAPEUTICS CORP	EQUITY	91307C102	416	6,250	SH	SOLE	2
UNITEDHEALTH GROUP INC	EQUITY	91324P102	63485	1,309,801	SH	SOLE	1
UNITEDHEALTH GROUP INC	EQUITY	91324P102	7689	158,771	SH	SOLE	2

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UNITEDHEALTH GROUP INC CALL	OPTION	91324P902		(2.00)		C	DEFINED	4
UNITEDHEALTH GROUP INC EQUITY	EQUITY	91324P102	710	14,658.54		SH	DEFINED	4
UNITRIN INC	EQUITY	913275103	6462	130,318		SH	SOLE	1
UNIVERSAL AMER FINANCIAL CRP	EQUITY	913377107	780	34,187		SH	SOLE	1
UNIVERSAL AMERN FINL CORP EQUITY	EQUITY	913377107	19	840.00		SH	DEFINED	4
UNIVERSAL CORP/VA	EQUITY	913456109	4461	91,135		SH	SOLE	1
UNIVERSAL DISPLAY CORP	EQUITY	91347P105	383	21,620		SH	SOLE	1
UNIVERSAL DISPLAY CORP EQUITY	EQUITY	91347P105	36	2,050.00		SH	DEFINED	4
UNIVERSAL ELECTRONICS INC	EQUITY	913483103	468	14,392		SH	SOLE	1
UNIVERSAL FOREST PRODUCTS	EQUITY	913543104	507	16,952		SH	SOLE	1
UNIVERSAL HEALTH SERVICES-B	EQUITY	913903100	7289	133,945		SH	SOLE	1
UNIVERSAL STAINLESS & ALLOY	EQUITY	913837100	230	5,774		SH	SOLE	1
UNIVERSAL STAINLESS & ALLOY EQUITY	EQUITY	913837100	24	600.00		SH	DEFINED	4
UNIVERSAL TECHNICAL INSTITUT	EQUITY	913915104	423	23,492		SH	SOLE	1
UNIVERSAL TRUCKLOAD SERVICES	EQUITY	91388P105	113	5,160		SH	SOLE	1
UNIVEST CORP OF PENNSYLVANIA	EQUITY	915271100	268	11,288		SH	SOLE	1
UNUM GROUP	EQUITY	91529Y106	4125	168,563		SH	SOLE	1
UNUM GROUP	EQUITY	91529Y106	11	455		SH	SOLE	2
UNUM GROUP EQUITY	EQUITY	91529Y106	292	11,926.00		SH	DEFINED	4
URANIUM RES INC EQUITY PAR \$0.001	EQUITY	916901507	9	1,000.00		SH	DEFINED	4
URANIUM RESOURCES INC	EQUITY	916901507	428	45,553		SH	SOLE	1
URBAN OUTFITTERS INC	EQUITY	917047102	6095	279,579		SH	SOLE	1
URBAN OUTFITTERS INC EQUITY	EQUITY	917047102	4	200.00		SH	DEFINED	4
UROLOGIX INC EQUITY	EQUITY	917273104	1	400.00		SH	DEFINED	4
URS CORP	EQUITY	903236107	445	7,881		SH	SOLE	1
URSTADT BIDDLE-- CLASS A	EQUITY	917286205	286	18,470		SH	SOLE	1
US AIRWAYS GROUP INC	EQUITY	90341W108	220	8,369		SH	SOLE	1
US BANCORP	EQUITY	902973304	45614	1,402,222		SH	SOLE	1
US BANCORP	EQUITY	902973304	364	11,177		SH	SOLE	2
US BANCORP DEL EQUITY NEW	EQUITY	902973304	729	22,250.78		SH	DEFINED	4
US BIOENERGY CORP	EQUITY	90342V109	78	10,054		SH	SOLE	1
US CELLULAR CORP	EQUITY	911684108	28	289		SH	SOLE	1
US GOLD CORPORATION EQUITY PAR \$0.10	EQUITY	912023207	1	200.00		SH	DEFINED	4
USA MOBILITY INC	EQUITY	90341G103	339	20,075		SH	SOLE	1
USANA HEALTH SCIENCES INC	EQUITY	90328M107	368	8,402		SH	SOLE	1
USB HOLDING CO INC	EQUITY	902910108	228	9,823		SH	SOLE	1
USEC INC	EQUITY	90333E108	781	76,155		SH	SOLE	1
USEC INC EQUITY	EQUITY	90333E108	25	2,412.00		SH	DEFINED	4
USG CORP	EQUITY	903293405	102	2,714		SH	SOLE	1
UST INC	EQUITY	902911106	51651	1,041,353		SH	SOLE	1
UST INC	EQUITY	902911106	4950	99,801		SH	SOLE	2
UST INC EQUITY	EQUITY	902911106	2	50.00		SH	DEFINED	4
UTI WORLDWIDE INC	EQUITY	G87210103	6140	267,200		SH	SOLE	2
UTSTARCOM INC	EQUITY	918076100	1299	354,886		SH	SOLE	1
UTSTAREQUITY INC EQUITY	EQUITY	918076100	1	200.00		SH	DEFINED	4

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V F CORP EQUITY	EQUITY	918204108	7	90.00	SH	DEFINED	4
VAALCO ENERGY INC	EQUITY	91851C201	235	51,412	SH	SOLE	1
VAIL RESORTS INC	EQUITY	91879Q109	1704	27,359	SH	SOLE	1
VALASSIS COMMUNICATIONS INC	EQUITY	918866104	1427	159,999	SH	SOLE	1
VALEANT PHARMACEUTICALS INTE	EQUITY	91911X104	4792	309,570	SH	SOLE	1
VALEANT PHARMACEUTICALS INTL EQUITY	EQUITY	91911X104	15	963.00	SH	DEFINED	4
VALENCE TECHNOLOGY INC EQUITY	EQUITY	918914102	1	1,000.00	SH	DEFINED	4
VALERO ENERGY CORP	EQUITY	91913Y100	15921	236,995	SH	SOLE	1
VALERO ENERGY CORP	EQUITY	91913Y100	29008	431,798	SH	SOLE	2
VALERO ENERGY CORP NEW EQUITY	EQUITY	91913Y100	6343	94,419.00	SH	DEFINED	4
VALHI INC	EQUITY	918905100	139	5,858	SH	SOLE	1
VALHI INC NEW EQUITY	EQUITY	918905100	7	275.00	SH	DEFINED	4
VALLEY NATIONAL BANCORP	EQUITY	919794107	101	4,533	SH	SOLE	1
VALMONT INDS INC EQUITY	EQUITY	920253101	1	16.00	SH	DEFINED	4
VALMONT INDUSTRIES	EQUITY	920253101	1560	18,380	SH	SOLE	1
VALSPAR CORP	EQUITY	920355104	6831	251,046	SH	SOLE	1
VALUE LINE INC	EQUITY	920437100	58	1,168	SH	SOLE	1
VALUECLICK INC	EQUITY	92046N102	7940	353,500	SH	SOLE	1
VALUECLICK INC EQUITY	EQUITY	92046N102	305	13,600.00	SH	DEFINED	4
VALUEVISION MEDIA INC-CL A	EQUITY	92047K107	198	26,683	SH	SOLE	1
VAN KAMPEN MUN OPPORTUNITY T EQUITY	EQUITY	920935103	10	634.00	SH	DEFINED	4
VAN KAMPEN SENIOR INEQUITYE TR EQUITY	EQUITY	920961109	55	6,942.00	SH	DEFINED	4
VAN KAMPEN TR INSD MUNS EQUITY	EQUITY	920928108	33	2,504.00	SH	DEFINED	4
VAN KAMPEN TR INVT GRADE MUN EQUITY	EQUITY	920929106	39	2,640.00	SH	DEFINED	4
VAN KAMPEN TR INVT GRADE N Y EQUITY	EQUITY	920931102	10	636.00	SH	DEFINED	4
VANDA PHARMACEUTICALS INC	EQUITY	921659108	323	23,215	SH	SOLE	1
VANGUARD BD INDEX FD INC TOTAL BND MRKT	EQUITY	921937835	54	715.00	SH	DEFINED	4
VANGUARD INDEX FDS EXTEND MKT ETF	EQUITY	922908652	101	904.50	SH	DEFINED	4
VANGUARD INDEX FDS GROWTH ETF	EQUITY	922908736	81	1,250.00	SH	DEFINED	4
VANGUARD INDEX FDS MCPA GR IDXVIP	EQUITY	922908538	84	1,294.00	SH	DEFINED	4
VANGUARD INDEX FDS MCPA VL IDXVIP	EQUITY	922908512	58	1,000.00	SH	DEFINED	4
VANGUARD INDEX FDS MID CAP ETF	EQUITY	922908629	34	425.00	SH	DEFINED	4
VANGUARD INDEX FDS REIT ETF	EQUITY	922908553	37	512.00	SH	DEFINED	4
VANGUARD INDEX FDS SM CP VAL ETF	EQUITY	922908611	57	800.00	SH	DEFINED	4
VANGUARD INDEX FDS SMALL CP ETF	EQUITY	922908751	310	4,272.00	SH	DEFINED	4
VANGUARD INDEX FDS SML CP GRW ETF	EQUITY	922908595	72	970.94	SH	DEFINED	4
VANGUARD INDEX FDS STK MRK ETF	EQUITY	922908769	441	2,913.37	SH	DEFINED	4
VANGUARD INDEX FDS VALUE ETF	EQUITY	922908744	96	1,340.00	SH	DEFINED	4
VANGUARD INTL EQUITY I NDEX F ALLWRLD EX US	EQUITY	922042775	56	945.00	SH	DEFINED	4
VANGUARD INTL EQUITY							



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INDEX F EMR MKT ETF	EQUITY	922042858	278	2,674.00	SH	DEFINED	4
VANGUARD INTL EQUITY							
INDEX F EUROPEAN ETF	EQUITY	922042874	18	224.00	SH	DEFINED	4
VANGUARD WORLD FDS							
ENERGY ETF	EQUITY	92204A306	44	405.00	SH	DEFINED	4
VANGUARD WORLD FDS							
HEALTH CAR ETF	EQUITY	92204A504	4950	80,582.00	SH	DEFINED	4
VANGUARD WORLD FDS							
MATERIALS ETF	EQUITY	92204A801	46	525.30	SH	DEFINED	4
VANGUARD WORLD FDS							
TELEQUITYM ETF	EQUITY	92204A884	104	1,249.00	SH	DEFINED	4
VANGUARD WORLD FDS							
UTILITIES ETF	EQUITY	92204A876	113	1,367.00	SH	DEFINED	4
VARIAN INC	EQUITY	922206107	6489	102,009	SH	SOLE	1
VARIAN INC EQUITY	EQUITY	922206107	12	185.00	SH	DEFINED	4
VARIAN MED SYS INC EQUITY	EQUITY	92220P105	394	9,416.00	SH	DEFINED	4
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	2324	55,475	SH	SOLE	1
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	5808	138,659	SH	SOLE	2
VARIAN SEMICONDUCTOR EQUIP	EQUITY	922207105	605	11,297	SH	SOLE	1
VARIAN SEMICONDUCTOR EQUIP	EQUITY	922207105	388	7,250	SH	SOLE	2
VARIAN SEMICONDUCTOR							
EQUIPMN EQUITY	EQUITY	922207105	56	22,264.00	SH	DEFINED	4
VASCO DATA SEC INTL INC							
EQUITY	EQUITY	92230Y104	48	1,369.00	SH	DEFINED	4
VASCO DATA SECURITY INTL	EQUITY	92230Y104	805	22,796	SH	SOLE	1
VASCO DATA SECURITY INTL	EQUITY	92230Y104	657	18,600	SH	SOLE	2
VCA ANTECH INC	EQUITY	918194101	8696	208,284	SH	SOLE	1
VECTOR GROUP LTD	EQUITY	92240M108	607	27,082	SH	SOLE	1
VECTOR GROUP LTD EQUITY	EQUITY	92240M108	283	12,492.00	SH	DEFINED	4
VECTREN CORPORATION	EQUITY	92240G101	5234	191,782	SH	SOLE	1
VEECO INSTRUMENTS INC	EQUITY	922417100	603	31,094	SH	SOLE	1
VENOCO INC	EQUITY	92275P307	212	12,386	SH	SOLE	1
VENTANA MEDICAL SYSTEMS	EQUITY	92276H106	8203	95,478	SH	SOLE	1
VENTAS INC	EQUITY	92276F100	10441	252,186	SH	SOLE	1
VENTAS INC EQUITY	EQUITY	92276F100	14	335.00	SH	DEFINED	4
VEOLIA ENVIRONNEMENT							
SPONSORED ADR	EQUITY	92334N103	9138	106,080.00	SH	DEFINED	4
VERASUN ENERGY CORP	EQUITY	92336G106	316	28,693	SH	SOLE	1
VERAZ NETWORKS INC	EQUITY	923359103	55	7,848	SH	SOLE	1
VERENIUM CORP	EQUITY	92340P100	187	35,391	SH	SOLE	1
VERIFONE HLDGS INC EQUITY	EQUITY	92342Y109	9	200.00	SH	DEFINED	4
VERIFONE HOLDINGS INC	EQUITY	92342Y109	2242	50,583	SH	SOLE	1
VERIFONE HOLDINGS INC	EQUITY	92342Y109	9207	207,700	SH	SOLE	2
VERIGY LTD	EQUITY	Y93691106	377	15,250	SH	SOLE	2
VERIGY LTD SHS	EQUITY	Y93691106	6	241.00	SH	DEFINED	4
VERISIGN INC	EQUITY	92343E102	4866	144,218	SH	SOLE	1
VERISIGN INC	EQUITY	92343E102	10	307	SH	SOLE	2
VERISIGN INC EQUITY	EQUITY	92343E102	7	199.00	SH	DEFINED	4
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	92791	2,095,584	SH	SOLE	1
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	19242	434,555	SH	SOLE	2
VERIZON EQUITYMUNICATIONS							
CALL	OPTION	92343V904		(9.00)	C	DEFINED	4
VERIZON EQUITYMUNICATIONS							
EQUITY	EQUITY	92343V104	1729	39,039.74	SH	DEFINED	4
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	12833	334,096	SH	SOLE	1
VERTEX PHARMACEUTICALS INC							

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EQUITY	EQUITY	92532F100		13.00	SH	DEFINED	4
VF CORP	EQUITY	918204108	3337	41,330	SH	SOLE	1
VF CORP	EQUITY	918204108	6154	76,212	SH	SOLE	2
VIACOM INC-CLASS B	EQUITY	92553P201	16401	420,870	SH	SOLE	1
VIACOM INC-CLASS B	EQUITY	92553P201	34	866	SH	SOLE	2
VIAD CORP	EQUITY	92552R406	757	21,015	SH	SOLE	1
VIAD CORP EQUITY NEW	EQUITY	92552R406		8.00	SH	DEFINED	4
VIAEQUITY INC NEW CL A	EQUITY	92553P102	39	989.00	SH	DEFINED	4
VIAEQUITY INC NEW CL B	EQUITY	92553P201	118	3,033.00	SH	DEFINED	4
VIASAT INC	EQUITY	92552V100	751	24,375	SH	SOLE	1
VIASAT INC EQUITY	EQUITY	92552V100	3	102.00	SH	DEFINED	4
VICAL INC EQUITY	EQUITY	925602104	2	500.00	SH	DEFINED	4
VICON INDS INC EQUITY	EQUITY	925811101	3	220.00	SH	DEFINED	4
VICOR CORP	EQUITY	925815102	234	19,326	SH	SOLE	1
VIEWPOINT FINANCIAL GROUP	EQUITY	926727108	187	10,101	SH	SOLE	1
VIGNETTE CORP EQUITY NEW	EQUITY	926734401	26	1,296.00	SH	DEFINED	4
VIGNETTE CORPORATION	EQUITY	926734401	499	24,840	SH	SOLE	1
VILLAGE SUPER MARKET- CLASS A	EQUITY	927107409	139	2,665	SH	SOLE	1
VIMPELCOM-SP ADR	EQUITY	68370R109	47277	1,743,286	SH	SOLE	1
VIRGIN MEDIA INC	EQUITY	92769L101	670	27,588	SH	SOLE	1
VIRGINIA COMMERCE BANCORP	EQUITY	92778Q109	214	14,905	SH	SOLE	1
VIROPHARMA INC	EQUITY	928241108	620	69,651	SH	SOLE	1
VIROPHARMA INC EQUITY	EQUITY	928241108	42	4,700.00	SH	DEFINED	4
VIRTUSA CORP	EQUITY	92827P102	1621	108,100	SH	SOLE	3
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	6056	464,789	SH	SOLE	1
VISHAY INTERTECHNOLOGY INC EQUITY	EQUITY	928298108		28.00	SH	DEFINED	4
VISHAY INTERTECHNOLOGY INC NOTE 3.625% 8/0	FIXED INCOME	928298AF5	1	1.00	PRN	DEFINED	4
VISICU INC	EQUITY	92831L204	101	13,355	SH	SOLE	1
VISTEON CORP	EQUITY	92839U107	582	113,038	SH	SOLE	1
VISTEON CORP EQUITY	EQUITY	92839U107	6	1,159.00	SH P	DEFINED	4
VISUAL SCIENCES INC	EQUITY	92845H108	256	17,745	SH	SOLE	1
VITAL IMAGES INC	EQUITY	92846N104	290	14,846	SH	SOLE	1
VITAL SIGNS INC	EQUITY	928469105	543	10,423	SH	SOLE	1
VITAL SIGNS INC EQUITY	EQUITY	928469105	36	700.00	SH	DEFINED	4
VIVO PARTICIPACOES S A SPON ADR PFD	EQUITY	92855S101		38.00	SH	DEFINED	4
VIVUS INC	EQUITY	928551100	252	50,758	SH	SOLE	1
VIVUS INC EQUITY	EQUITY	928551100	52	10,400.00	SH	DEFINED	4
VMWARE INC CL A EQUITY ADDED	EQUITY	928563402	9	100.00	SH	DEFINED	4
VMWARE INC-CLASS A	EQUITY	928563402	77	900	SH	SOLE	2
VOCUS INC	EQUITY	92858J108	1338	45,772	SH	SOLE	1
VOCUS INC	EQUITY	92858J108	10181	348,200	SH	SOLE	3
VODAFONE GROUP PLC NEW SPONS ADR NEW	EQUITY	92857W209	2073	56,896.00	SH	DEFINED	4
VOLCANO CORP	EQUITY	928645100	339	20,610	SH	SOLE	1
VOLCANO CORPORATION EQUITY	EQUITY	928645100	2	100.00	SH	DEFINED	4
VOLCOM INC	EQUITY	92864N101	1582	37,211	SH	SOLE	1
VOLCOM INC	EQUITY	92864N101	1871	44,000	SH	SOLE	3
VOLT INFO SCIENCES INC	EQUITY	928703107	248	14,057	SH	SOLE	1
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	227	18,509	SH	SOLE	1
VONAGE HOLDINGS CORP	EQUITY	92886T201	58	56,149	SH	SOLE	1
VORNADO REALTY TRUST	EQUITY	929042109	15274	139,680	SH	SOLE	1

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VORNADO REALTY TRUST	EQUITY	929042109	18	169	SH	SOLE	2
VORNADO RLTY TR SH BEN INT	EQUITY	929042109	18	161.00	SH	DEFINED	4
VULCAN MATERIALS CO	EQUITY	929160109	3826	42,914	SH	SOLE	1
VULCAN MATERIALS CO	EQUITY	929160109	11	120	SH	SOLE	2
VULCAN MATLS CO EQUITY	EQUITY	929160109	77	867.00	SH	DEFINED	4
W HOLDING COMPANY INC	EQUITY	929251106	222	99,255	SH	SOLE	1
W P CAREY & CO LLC EQUITY	EQUITY	92930Y107	35	1,101.00	SH	DEFINED	4
W&T OFFSHORE INC	EQUITY	92922P106	30	1,222	SH	SOLE	1
WABASH NATIONAL CORP	EQUITY	929566107	343	30,362	SH	SOLE	1
WABCO HLDGS INC EQUITY							
ADDED	EQUITY	92927K102	2	33.00	SH	DEFINED	4
WABCO HOLDINGS INC	EQUITY	92927K102	60	1,279	SH	SOLE	1
WABTEC CORP	EQUITY	929740108	1589	42,414	SH	SOLE	1
WABTEC CORP	EQUITY	929740108	571	15,250	SH	SOLE	2
WACHOVIA CORP	EQUITY	929903102	65014	1,296,386	SH	SOLE	1
WACHOVIA CORP	EQUITY	929903102	7487	149,299	SH	SOLE	2
WACHOVIA CORP NEW EQUITY	EQUITY	929903102	1135	22,622.55	SH	DEFINED	4
WADDELL & REED FINANCIAL-A	EQUITY	930059100	7566	279,902	SH	SOLE	1
WADDELL & REED FINL INC							
CL A	EQUITY	930059100	6	225.00	SH	DEFINED	4
WAL MART STORES INC CALL	OPTION	931142903		(8.00)	C	DEFINED	4
WAL MART STORES INC EQUITY	EQUITY	931142103	1003	22,979.23	SH	DEFINED	4
WALGREEN CO	EQUITY	931422109	41768	884,164	SH	SOLE	1
WALGREEN CO	EQUITY	931422109	177	3,753	SH	SOLE	2
WALGREEN CO EQUITY	EQUITY	931422109	694	14,697.21	SH	DEFINED	4
WAL-MART STORES INC	EQUITY	931142103	71622	1,640,402	SH	SOLE	1
WAL-MART STORES INC	EQUITY	931142103	4571	104,726	SH	SOLE	2
WALT DISNEY COMPANY	FIXED INCOME	254687AU0	670	550,000	PRN	SOLE	1
WALTER INDUSTRIES INC	EQUITY	93317Q105	2011	74,762	SH	SOLE	1
WARNACO GROUP INC EQUITY							
NEW	EQUITY	934390402	41	1,062.00	SH	DEFINED	4
WARNACO GROUP INC/THE	EQUITY	934390402	5959	152,521	SH	SOLE	1
WARNACO GROUP INC/THE	EQUITY	934390402	664	17,000	SH	SOLE	2
WARREN RESOURCES INC	EQUITY	93564A100	594	47,361	SH	SOLE	1
WASHINGTON FEDERAL INC	EQUITY	938824109	5702	217,126	SH	SOLE	1
WASHINGTON GROUP INTL INC	EQUITY	938862208	2232	25,421	SH	SOLE	1
WASHINGTON GROUP INTL INC							
EQUITY NEW	EQUITY	938862208	11	120.00	SH	DEFINED	4
WASHINGTON MUT INC EQUITY	EQUITY	939322103	257	7,284.86	SH	DEFINED	4
WASHINGTON MUTUAL INC	EQUITY	939322103	23663	670,149	SH	SOLE	1
WASHINGTON MUTUAL INC	EQUITY	939322103	39	1,104	SH	SOLE	2
WASHINGTON POST --CL B	EQUITY	939640108	11755	14,643	SH	SOLE	1
WASHINGTON REAL ESTATE INV	EQUITY	939653101	1302	39,247	SH	SOLE	1
WASHINGTON REAL ESTATE INVT							
SH BEN INT	EQUITY	939653101	10	315.00	SH	DEFINED	4
WASHINGTON TRUST BANCORP	EQUITY	940610108	268	9,932	SH	SOLE	1
WASTE CONNECTIONS INC	EQUITY	941053100	2172	68,401	SH	SOLE	1
WASTE INDUSTRIES USA INC	EQUITY	941057101	126	4,401	SH	SOLE	1
WASTE MANAGEMENT INC	EQUITY	94106L109	60869	1,611,539	SH	SOLE	1
WASTE MANAGEMENT INC	EQUITY	94106L109	3670	97,255	SH	SOLE	2
WASTE MGMT INC DEL EQUITY	EQUITY	94106L109	56	1,488.00	SH	DEFINED	4
WASTE SERVICES INC	EQUITY	941075202	164	16,920	SH	SOLE	1
WATERS CORP	EQUITY	941848103	2976	44,474	SH	SOLE	1
WATERS CORP	EQUITY	941848103	8	126	SH	SOLE	2
WATERS CORP EQUITY	EQUITY	941848103	10	148.00	SH	DEFINED	4
WATSCO INC	EQUITY	942622200	1070	23,037	SH	SOLE	1
WATSON PHARMACEUTICALS INC	EQUITY	942683103	7482	230,932	SH	SOLE	1
WATSON PHARMACEUTICALS INC	EQUITY	942683103	4	129	SH	SOLE	2
WATSON PHARMACEUTICALS INC							
DBC 1.750% 3/1	FIXED INCOME	942683AC7	3	3.00	PRN	DEFINED	4
WATSON WYATT WORLDWIDE INC							
CL A	EQUITY	942712100	1	24.00	SH	DEFINED	4

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WATSON WYATT WORLDWIDE INC-A	EQUITY	942712100	1913	42,565	SH	SOLE	1
WATSON WYATT WORLDWIDE INC-A	EQUITY	942712100	571	12,700	SH	SOLE	2
WATTS WATER TECHNOLOGIES-A	EQUITY	942749102	961	31,312	SH	SOLE	1
WAUSAU PAPER CORP	EQUITY	943315101	504	45,166	SH	SOLE	1
WAUWATOSA HOLDINGS INC	EQUITY	94348P108	138	8,516	SH	SOLE	1
WCI CMNTYS INC EQUITY	EQUITY	92923C104	1	200.00	SH	DEFINED	4
WCI COMMUNITIES INC	EQUITY	92923C104	161	26,858	SH	SOLE	1
WD-40 CO	EQUITY	929236107	598	17,509	SH	SOLE	1
WEATHERFORD INTERNATIONAL LT EQUITY	EQUITY	G95089101	62	920.00	SH	DEFINED	4
WEATHERFORD INTL LTD	EQUITY	G95089101	29	425	SH	SOLE	2
WEBMD HEALTH CORP-CLASS A	EQUITY	94770V102	8	161	SH	SOLE	1
WEBMD HEALTH CORP-CLASS A	EQUITY	94770V102	10	200	SH	SOLE	2
WEBSense INC	EQUITY	947684106	885	44,846	SH	SOLE	1
WEBSITE PROS INC	EQUITY	94769V105	1430	136,700	SH	SOLE	3
WEBSTER FINANCIAL CORP	EQUITY	947890109	5804	137,796	SH	SOLE	1
WEIGHT WATCHERS INTL INC	EQUITY	948626106	56	967	SH	SOLE	1
WEIGHT WATCHERS INTL INC NEW EQUITY	EQUITY	948626106	12	200.00	SH	DEFINED	4
WEINGARTEN REALTY INVESTORS	EQUITY	948741103	7941	191,534	SH	SOLE	1
WEIS MARKETS INC	EQUITY	948849104	461	10,796	SH	SOLE	1
WEIS MKTS INC EQUITY	EQUITY	948849104	43	1,017.00	SH	DEFINED	4
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	10986	104,200	SH	SOLE	1
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	411	3,900	SH	SOLE	2
WELLCARE HEALTH PLANS INC EQUITY	EQUITY	94946T106	34	324.00	SH	DEFINED	4
WELLPOINT INC	EQUITY	94973V107	105148	1,332,337	SH	SOLE	1
WELLPOINT INC	EQUITY	94973V107	2104	26,661	SH	SOLE	2
WELLPOINT INC EQUITY	EQUITY	94973V107	122	1,547.00	SH	DEFINED	4
WELLS FARGO & CO NEW EQUITY	EQUITY	949746101	1184	33,248.88	SH	DEFINED	4
WELLS FARGO & COMPANY	EQUITY	949746101	79920	2,243,680	SH	SOLE	1
WELLS FARGO & COMPANY	EQUITY	949746101	5112	143,514	SH	SOLE	2
WENDY'S INTERNATIONAL INC	EQUITY	950590109	1382	39,592	SH	SOLE	1
WENDY'S INTERNATIONAL INC	EQUITY	950590109	4	110	SH	SOLE	2
WENDYS INTL INC EQUITY	EQUITY	950590109	131	3,738.32	SH	DEFINED	4
WERNER ENTERPRISES INC	EQUITY	950755108	2642	154,029	SH	SOLE	1
WERNER ENTERPRISES INC EQUITY	EQUITY	950755108	81	4,707.00	SH	DEFINED	4
WESBANCO INC	EQUITY	950810101	2134	85,422	SH	SOLE	1
WESCO FINANCIAL CORP	EQUITY	950817106	21	53	SH	SOLE	1
WESCO INTERNATIONAL INC	EQUITY	95082P105	68	1,590	SH	SOLE	1
WESCO INTERNATIONAL INC	EQUITY	95082P105	2091	48,700	SH	SOLE	2
WESCO INTL INC EQUITY	EQUITY	95082P105		10.00	SH	DEFINED	4
WEST COAST BANCORP/OREGON	EQUITY	952145100	388	13,650	SH	SOLE	1
WEST MARINE INC	EQUITY	954235107	148	12,840	SH	SOLE	1
WEST PHARMACEUTICAL SERVICES	EQUITY	955306105	1197	28,736	SH	SOLE	1
WEST PHARMACEUTICAL SVSC INC EQUITY	EQUITY	955306105	1	19.00	SH	DEFINED	4
WESTAMERICA BANCORPORATION	EQUITY	957090103	4960	99,586	SH	SOLE	1
WESTAMERICA BANCORPORATION EQUITY	EQUITY	957090103	601	12,073.38	SH	DEFINED	4
WESTAR ENERGY INC	EQUITY	95709T100	7447	303,202	SH	SOLE	1
WESTAR ENERGY INC EQUITY	EQUITY	95709T100	33	1,334.00	SH	DEFINED	4

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WESTERN ALLIANCE BANCORP	EQUITY	957638109	340	14,417	SH	SOLE	1
WESTERN ASSET 2008 WW DLR GO EQUITY	EQUITY	95766W103	24	2,311.69	SH	DEFINED	4
WESTERN ASSET CLYM INFL OPP EQUITY	EQUITY	95766R104	14	1,200.00	SH	DEFINED	4
WESTERN ASSET CLYM INFL SEC EQUITY SH BEN INT	EQUITY	95766Q106	34	2,938.00	SH	DEFINED	4
WESTERN ASSET EMRG MKT DEBT EQUITY	EQUITY	95766A101	56	3,136.00	SH	DEFINED	4
WESTERN ASSET EMRG MKT INCM EQUITY	EQUITY	95766E103	68	5,186.18	SH	DEFINED	4
WESTERN ASSET GLB HI INEQUITYE EQUITY	EQUITY	95766B109	4	350.00	SH	DEFINED	4
WESTERN ASSET HIGH INCM FD I EQUITY	EQUITY	95766J102	48	4,360.00	SH	DEFINED	4
WESTERN ASSET HIGH INCM OPP EQUITY	EQUITY	95766K109	13	2,000.00	SH	DEFINED	4
WESTERN ASSET INEQUITYE FD EQUITY	EQUITY	95766T100	7	445.00	SH	DEFINED	4
WESTERN ASSET INTM MUNI FD I EQUITY	EQUITY	958435109	69	7,600.00	SH	DEFINED	4
WESTERN ASSET ZENIX INEQUITYE F EQUITY	EQUITY	957669104	27	10,100.00	SH	DEFINED	4
WESTERN AST EMRG MKT FLT RT EQUITY	EQUITY	95766C107	13	1,000.00	SH	DEFINED	4
WESTERN DIGITAL CORP	EQUITY	958102105	13845	546,816	SH	SOLE	1
WESTERN DIGITAL CORP EQUITY	EQUITY	958102105	13	512.00	SH	DEFINED	4
WESTERN REFNG INC EQUITY	EQUITY	959319104	77	1,905.00	SH	DEFINED	4
WESTERN UN CO EQUITY	EQUITY	959802109	35	1,690.00	SH	DEFINED	4
WESTERN UNION CO	EQUITY	959802109	6923	330,158	SH	SOLE	1
WESTERN UNION CO	EQUITY	959802109	20	974	SH	SOLE	2
WESTFIELD FINANCIAL INC	EQUITY	96008P104	88	9,110	SH	SOLE	1
WESTLAKE CHEM CORP EQUITY	EQUITY	960413102	35	1,385.00	SH	DEFINED	4
WESTWOOD ONE INC	EQUITY	961815107	170	61,735	SH	SOLE	1
WESTWOOD ONE INC EQUITY	EQUITY	961815107		38.00	SH	DEFINED	4
WET SEAL INC/THE-CLASS A	EQUITY	961840105	284	73,348	SH	SOLE	1
WEYCO GROUP INC	EQUITY	962149100	203	6,447	SH	SOLE	1
WEYERHAEUSER CO	EQUITY	962166104	6712	92,832	SH	SOLE	1
WEYERHAEUSER CO	EQUITY	962166104	20	272	SH	SOLE	2
WEYERHAEUSER CO EQUITY	EQUITY	962166104	39	544.00	SH	DEFINED	4
WGL HLDGS INC EQUITY	EQUITY	92924F106	25	750.66	SH	DEFINED	4
WGL HOLDINGS INC	EQUITY	92924F106	5578	164,597	SH	SOLE	1
W-H ENERGY SERVICES INC	EQUITY	92925E108	2239	30,353	SH	SOLE	1
W-H ENERGY SERVICES INC	EQUITY	92925E108	671	9,100	SH	SOLE	2
WHEELING-PITTSBURGH CORP	EQUITY	963142302	504	26,094	SH	SOLE	1
WHIRLPOOL CORP	EQUITY	963320106	3914	43,796	SH	SOLE	1
WHIRLPOOL CORP	EQUITY	963320106	9	98	SH	SOLE	2
WHIRLPOOL CORP EQUITY	EQUITY	963320106	486	5,456.00	SH	DEFINED	4
WHITE MTNS INS GROUP LTD EQUITY	EQUITY	G9618E107	5	9.00	SH	DEFINED	4
WHITING PETROLEUM CORP	EQUITY	966387102	1628	36,630	SH	SOLE	1
WHITNEY HLDG CORP EQUITY	EQUITY	966612103	27	1,005.00	SH	DEFINED	4
WHITNEY HOLDING CORP	EQUITY	966612103	280	10,630	SH	SOLE	1
WHOLE FOODS MARKET INC	EQUITY	966837106	3387	69,189	SH	SOLE	1
WHOLE FOODS MARKET INC	EQUITY	966837106	9	175	SH	SOLE	2
WHOLE FOODS MKT INC EQUITY	EQUITY	966837106	100	2,042.00	SH	DEFINED	4

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WILEY (JOHN) & SONS --CL A	EQUITY	968223206	4992	111,113	SH	SOLE	1
WILLBROS GROUP INC	EQUITY	969199108	776	22,833	SH	SOLE	1
WILLIAMS COS INC	EQUITY	969457100	45967	1,350,874	SH	SOLE	1
WILLIAMS COS INC	EQUITY	969457100	26	757	SH	SOLE	2
WILLIAMS COS INC DEL EQUITY	EQUITY	969457100	120	3,517.44	SH	DEFINED	4
WILLIAMS SCOTSMAN INTL INC	EQUITY	96950G102	729	26,323	SH	SOLE	1
WILLIAMS SONOMA INC EQUITY	EQUITY	969904101	2	56.00	SH	DEFINED	4
WILLIAMS-SONOMA INC	EQUITY	969904101	7348	225,249	SH	SOLE	1
WILLIS GROUP HOLDINGS LTD							
SHS	EQUITY	G96655108	1	23.00	SH	DEFINED	4
WILMINGTON TRUST CORP	EQUITY	971807102	6604	169,756	SH	SOLE	1
WILMINGTON TRUST CORP							
EQUITY	EQUITY	971807102	148	3,800.00	SH	DEFINED	4
WILSHIRE BANCORP INC	EQUITY	97186T108	193	17,552	SH	SOLE	1
WIMM-BILL-DANN FOODS-ADR	EQUITY	97263M109	1968	18,000	SH	SOLE	1
WIND RIVER SYSTEMS INC	EQUITY	973149107	2990	254,060	SH	SOLE	1
WINDSTREAM CORP	EQUITY	97381W104	37694	2,669,519	SH	SOLE	1
WINDSTREAM CORP	EQUITY	97381W104	9	602	SH	SOLE	2
WINDSTREAM CORP EQUITY	EQUITY	97381W104	40	2,837.44	SH	DEFINED	4
WINN-DIXIE STORES INC	EQUITY	974280307	559	29,838	SH	SOLE	1
WINNEBAGO INDUSTRIES	EQUITY	974637100	750	31,409	SH	SOLE	1
WINTHROP REALTY TRUST	EQUITY	976391102	1953	290,204	SH	SOLE	1
WINTRUST FINANCIAL CORP	EQUITY	97650W108	1028	24,074	SH	SOLE	1
WINTRUST FINANCIAL CORP							
EQUITY	EQUITY	97650W108	24	572.00	SH	DEFINED	4
WIPRO LTD SPON ADR 1 SH	EQUITY	97651M109	30	2,084.00	SH	DEFINED	4
WIRELESS RONIN TECHNOLOGIES	EQUITY	97652A203	1435	212,600	SH	SOLE	3
WISCONSIN ENERGY CORP	EQUITY	976657106	13172	292,512	SH	SOLE	1
WISCONSIN ENERGY CORP							
EQUITY	EQUITY	976657106	18	400.00	SH	DEFINED	4
WISDOMTREE TRUST DEFA FD	EQUITY	97717W703	129	1,813.00	SH	DEFINED	4
WISDOMTREE TRUST DIVID							
TOP 100	EQUITY	97717W406	3582	59,184.00	SH	DEFINED	4
WISDOMTREE TRUST EARN							
TOP100 FD	EQUITY	97717W554	9	170.00	SH	DEFINED	4
WISDOMTREE TRUST EUROPE							
HG-YIEL	EQUITY	97717W877	27	400.00	SH	DEFINED	4
WISDOMTREE TRUST EUROPE							
SMCP DV	EQUITY	97717W869	11	160.00	SH	DEFINED	4
WISDOMTREE TRUST EUROPE							
TOT DIV	EQUITY	97717W885	7	100.00	SH	DEFINED	4
WISDOMTREE TRUST							
HG-YIELDING EQ	EQUITY	97717W208	18	301.00	SH	DEFINED	4
WISDOMTREE TRUST							
INTL CONS NON	EQUITY	97717W729	8979	298,811.00	SH	DEFINED	4
WISDOMTREE TRUST							
INTL DV TOP100	EQUITY	97717W786	8401	115,107.00	SH	DEFINED	4
WISDOMTREE TRUST							
INTL ENERGY	EQUITY	97717W711	9	260.00	SH	DEFINED	4
WISDOMTREE TRUST							
INTL FINANCIAL	EQUITY	97717W695	819	28,130.00	SH	DEFINED	4
WISDOMTREE TRUST							
INTL HEALTH CA	EQUITY	97717W687	8601	304,783.00	SH	DEFINED	4
WISDOMTREE TRUST							
INTL LRGCAP DV	EQUITY	97717W794	90	1,282.00	SH	DEFINED	4
WISDOMTREE TRUST							
INTL MIDCAP DV	EQUITY	97717W778	23	326.00	SH	DEFINED	4
WISDOMTREE TRUST							
INTL SMCAP DIV	EQUITY	97717W760	418	5,975.00	SH	DEFINED	4
WISDOMTREE TRUST							
INTL UTILITIES	EQUITY	97717W653	25	750.00	SH	DEFINED	4
WISDOMTREE TRUST							

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JP HG-YIELDING WISDOMTREE TRUST	EQUITY	97717W844	14	243.00	SH	DEFINED	4
JP TOTAL DIVID WISDOMTREE TRUST	EQUITY	97717W851	19	350.00	SH	DEFINED	4
LARGCAP DIVID WISDOMTREE TRUST	EQUITY	97717W307	215	3,520.00	SH	DEFINED	4
LOW P/E FUND WISDOMTREE TRUST	EQUITY	97717W547	6496	126,180.00	SH	DEFINED	4
MIDCAP DIVI FD WISDOMTREE TRUST	EQUITY	97717W505	108	1,910.00	SH	DEFINED	4
PAC EXJP HG YD WISDOMTREE TRUST	EQUITY	97717W810	13	170.00	SH	DEFINED	4
PAC EXJP TOT D WISDOMTREE TRUST	EQUITY	97717W828	54	643.00	SH	DEFINED	4
SMALLCAP DIVID WISDOMTREE TRUST	EQUITY	97717W604	124	2,287.00	SH	DEFINED	4
TOTAL DIVID FD	EQUITY	97717W109		100.00	SH	DEFINED	4
WMS INDUSTRIES INC	EQUITY	929297109	1343	40,566	SH	SOLE	1
WOLSELEY PLC SPONSORED ADR	EQUITY	97786P100	7	400.00	SH	DEFINED	4
WOLVERINE WORLD WIDE INC	EQUITY	978097103	1484	54,150	SH	SOLE	1
WOLVERINE WORLD WIDE INC EQUITY	EQUITY	978097103	3	100.00	SH	DEFINED	4
WOODWARD GOVERNOR CO	EQUITY	980745103	1863	29,848	SH	SOLE	1
WOODWARD GOVERNOR CO	EQUITY	980745103	406	6,500	SH	SOLE	2
WORLD ACCEPTANCE CORP	EQUITY	981419104	577	17,437	SH	SOLE	1
WORLD FUEL SERVICES CORP	EQUITY	981475106	1161	28,454	SH	SOLE	1
WORLD FUEL SERVICES CORP	EQUITY	981475106	12467	305,500	SH	SOLE	2
WORLD WRESTLING ENTMNT INC-A	EQUITY	98156Q108	297	19,716	SH	SOLE	1
WORLD WRESTLING ENTMT INC CL A	EQUITY	98156Q108	11	716.00	SH	DEFINED	4
WORTHINGTON INDUSTRIES	EQUITY	981811102	5428	230,373	SH	SOLE	1
WR GRACE & CO	EQUITY	38388F108	1640	61,043	SH	SOLE	1
WRIGHT EXPRESS CORP	EQUITY	98233Q105	1269	34,785	SH	SOLE	1
WRIGHT MEDICAL GROUP INC	EQUITY	98235T107	1397	52,078	SH	SOLE	1
WRIGLEY WM JR CO	EQUITY	982526105	6281	97,794	SH	SOLE	1
WRIGLEY WM JR CO	EQUITY	982526105	242	3,774	SH	SOLE	2
WRIGLEY WM JR CO EQUITY	EQUITY	982526105	81	1,263.00	SH	DEFINED	4
WSFS FINANCIAL CORP	EQUITY	929328102	343	5,490	SH	SOLE	1
WSFS FINL CORP EQUITY	EQUITY	929328102	31	500.00	SH	DEFINED	4
WW GRAINGER INC	EQUITY	384802104	2925	32,072	SH	SOLE	1
WW GRAINGER INC	EQUITY	384802104	8	90	SH	SOLE	2
WYETH	EQUITY	983024100	36002	807,938	SH	SOLE	1
WYETH	EQUITY	983024100	76	1,695	SH	SOLE	2
WYETH DBCV 1/1	FIXED INCOME	983024AD2	3	3.00	PRN	DEFINED	4
WYETH EQUITY	EQUITY	983024100	131	2,944.67	SH	DEFINED	4
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	2676	81,697	SH	SOLE	1
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	7	225	SH	SOLE	2
WYNDHAM WORLDWIDE CORP EQUITY	EQUITY	98310W108	26	794.00	SH	DEFINED	4
WYNN RESORTS LTD	EQUITY	983134107	1062	6,740	SH	SOLE	1
WYNN RESORTS LTD EQUITY	EQUITY	983134107	49	314.00	SH	DEFINED	4
XCEL ENERGY INC	EQUITY	98389B100	5070	235,379	SH	SOLE	1
XCEL ENERGY INC	EQUITY	98389B100	3352	155,629	SH	SOLE	2
XCEL ENERGY INC EQUITY	EQUITY	98389B100	51	2,385.00	SH	DEFINED	4
XENOPORT INC	EQUITY	98411C100	883	18,773	SH	SOLE	1

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XERIUM TECHNOLOGIES INC	EQUITY	98416J100	94	17,340	SH	SOLE	1
XEROX CORP	EQUITY	984121103	8390	483,872	SH	SOLE	1
XEROX CORP	EQUITY	984121103	20	1,180	SH	SOLE	2
XEROX CORP EQUITY	EQUITY	984121103	40	2,315.00	SH	DEFINED	4
XETHANOL CORP EQUITY	EQUITY	98420A103	1	2,100.00	SH	DEFINED	4
XILINX INC	EQUITY	983919101	3956	151,353	SH	SOLE	1
XILINX INC	EQUITY	983919101	10	373	SH	SOLE	2
XL CAP LTD CL A	EQUITY	G98255105	8	98.00	SH	DEFINED	4
XL CAPITAL LTD -CLASS A	EQUITY	G98255105	216	2,729	SH	SOLE	2
XM SATELLITE RADIO HLDGS INC CL A	EQUITY	983759101	10	698.00	SH	DEFINED	4
XM SATELLITE RADIO HOLD-CL A	EQUITY	983759101	305	21,528	SH	SOLE	1
XM SATELLITE RADIO HOLD-CL A	EQUITY	983759101	2237	157,900	SH	SOLE	2
X-RITE INC	EQUITY	983857103	419	29,003	SH	SOLE	1
XTO ENERGY INC	EQUITY	98385X106	10155	164,216	SH	SOLE	1
XTO ENERGY INC	EQUITY	98385X106	141	2,286	SH	SOLE	2
XTO ENERGY INC EQUITY	EQUITY	98385X106	242	3,907.62	SH	DEFINED	4
YAHOO INC EQUITY	EQUITY	984332106	171	6,362.00	SH	DEFINED	4
YAHOO! INC	EQUITY	984332106	19681	733,197	SH	SOLE	1
YAHOO! INC	EQUITY	984332106	8044	299,699	SH	SOLE	2
YAMANA GOLD INC	EQUITY	98462Y100	5512	465,703	SH	OTHER	1
YAMANA GOLD INC EQUITY	EQUITY	98462Y100	72	6,080.00	SH	DEFINED	4
YANZHOU COAL MNG CO LTD SPON ADR H SHS	EQUITY	984846105	10	100.00	SH	DEFINED	4
YARDVILLE NATIONAL BANCORP	EQUITY	985021104	291	8,650	SH	SOLE	1
YRC WORLDWIDE INC	EQUITY	984249102	3960	144,960	SH	SOLE	1
YRC WORLDWIDE INC EQUITY	EQUITY	984249102	23	850.00	SH	DEFINED	4
YUM BRANDS INC EQUITY	EQUITY	988498101	138	4,075.00	SH	DEFINED	4
YUM! BRANDS INC	EQUITY	988498101	7882	232,974	SH	SOLE	1
YUM! BRANDS INC	EQUITY	988498101	22	656	SH	SOLE	2
Z TRIM HLDGS INC EQUITY	EQUITY	988924106	7	10,000.00	SH	DEFINED	4
ZALE CORP	EQUITY	988858106	1130	48,825	SH	SOLE	1
ZARLINK SEMICONDUCTOR INC EQUITY	EQUITY	989139100	10	7,065.00	SH	DEFINED	4
ZEBRA TECHNOLOGIES CORP- CL A	EQUITY	989207105	6293	172,461	SH	SOLE	1
ZENITH NATIONAL INSURANCE CP	EQUITY	989390109	1658	36,936	SH	SOLE	1
ZIMMER HLDGS INC EQUITY	EQUITY	98956P102	159	1,967.00	SH	DEFINED	4
ZIMMER HOLDINGS INC	EQUITY	98956P102	20420	251,873	SH	SOLE	1
ZIMMER HOLDINGS INC	EQUITY	98956P102	24	298	SH	SOLE	2
ZIONS BANCORPORATION	EQUITY	989701107	3500	50,975	SH	SOLE	1
ZIONS BANCORPORATION	EQUITY	989701107	9	136	SH	SOLE	2
ZIONS BANCORPORATION EQUITY	EQUITY	989701107	15	216.00	SH	DEFINED	4
ZOLL MED CORP EQUITY	EQUITY	989922109	1	34.00	SH	DEFINED	4
ZOLL MEDICAL CORP	EQUITY	989922109	461	17,793	SH	SOLE	1
ZOLTEK COMPANIES INC	EQUITY	98975W104	834	19,121	SH	SOLE	1
ZOLTEK COS INC EQUITY	EQUITY	98975W104	17	200.00	SH	DEFINED	4
ZORAN CORP	EQUITY	98975F101	873	43,210	SH	SOLE	1
ZUMIEZ INC	EQUITY	989817101	2031	45,776	SH	SOLE	1
ZUMIEZ INC	EQUITY	989817101	439	9,900	SH	SOLE	2
ZWEIG TOTAL RETURN FD INC EQUITY	EQUITY	989837109	3	665.93	SH	DEFINED	4
ZYGO CORP	EQUITY	989855101	185	14,220	SH	SOLE	1



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ZYMOGENETICS INC

EQUITY

98985T109

441

33,824

SH

SOLE

1