

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment [ ] ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Win J. Neuger

Title: Executive Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Win J. Neuger                      New York, New York                      November 14, 2007  
-----  
(Signature)                              (City, State)                              (Date)

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 7,479

Form 13F Information Table Value Total: \$24,528,813(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
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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

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X 1000	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
1-800-FLOWERS.COM INC-CL A	EQUITY	68243Q106	244	21,032	SH		SOLE	1	21,032	--	--
1-800-FLOWERS.COM INC-CL A	EQUITY	68243Q106	1	100	SH		DEFINED	4	--	--	100
1REEN BANKSHARES INC	EQUITY	394361208	364	9,977	SH		SOLE	1	9,977	--	--
1ST SOURCE CORP	EQUITY	336901103	275	11,998	SH		SOLE	1	11,998	--	--
3COM CORP	EQUITY	885535104	6544	1,324,698	SH		SOLE	1	1,324,698	--	--
3COM CORP	EQUITY	885535104	146	29,509	SH		DEFINED	4	--	--	29,509
3D SYSTEMS CORP	EQUITY	88554D205	316	13,360	SH		SOLE	1	13,360	--	--
3M CO	EQUITY	88579Y101	31481	336,403	SH		SOLE	1	336,403	--	--
3M CO	EQUITY	88579Y101	7589	89,351	SH		DEFINED	4	--	--	89,351
3M CO	EQUITY	88579Y101	12222	130,608	SH		SOLE	2	130,608	--	--
3M COMPANY	FIXED INCOME	88579YAB7	9	10	PRN		DEFINED	4	--	--	--
40/86 STRATEGIC INCOME FUND	EQUITY	349739102	511	50,551	SH		DEFINED	4	--	--	50,551
4KIDS ENTERTAINMENT INC	EQUITY	350865101	29	1,663	SH		SOLE	1	1,663	--	--
8X8 INC	EQUITY	282914100	31	22,150	SH		DEFINED	4	--	--	22,150
99 CENTS ONLY STORES	EQUITY	65440K106	1610	156,804	SH		SOLE	1	156,804	--	--
99 CENTS ONLY STORES	EQUITY	65440K106	34	2,416	SH		DEFINED	4	--	--	2,416
A.D.A.M. INC	EQUITY	00088U108	8	1,050	SH		DEFINED	4	--	--	1,050
A.F.P. PROVIDA SA-SPONS ADR	EQUITY	00709P108	33	1,100	SH		DEFINED	4	--	--	1,100
AASTROM BIOSCIENCES INC	EQUITY	00253U107	128	110,300	SH		DEFINED	4	--	--	110,300
ABINGTON BANCORP INC	EQUITY	00350L109	90	9,241	SH		SOLE	1	9,241	--	--
ABINGTON BANCORP INC	EQUITY	00350L109	9	960	SH		DEFINED	4	--	--	960
ABLEAUCTIONS.COM INC	EQUITY	00371F206	1	7,000	SH		DEFINED	4	--	--	7,000
ABRAXIS BIOSCIENCE INC	EQUITY	00383E106	1	30	SH		DEFINED	4	--	--	30
ABX AIR INC	EQUITY	00080S101	363	51,241	SH		SOLE	1	51,241	--	--
ABX AIR INC	EQUITY	00080S101	41	6,283	SH		DEFINED	4	--	--	6,283
AC MOORE ARTS & CRAFTS INC	EQUITY	00086T103	279	17,680	SH		SOLE	1	17,680	--	--
AC MOORE ARTS & CRAFTS INC	EQUITY	00086T103	7	369	SH		DEFINED	4	--	--	369
ACCELRY S INC	EQUITY	00430U103	1	200	SH		DEFINED	4	--	--	200
ACCENTURE LTD-CL A	EQUITY	G1150G111	638	15,854	SH		DEFINED	4	--	--	15,854
ACCESS PLANS USA INC	EQUITY	00433N106	1	827	SH		DEFINED	4	--	--	827
ACCO BRANDS CORP	EQUITY	00081T108	1055	47,001	SH		SOLE	1	47,001	--	--
ACCO BRANDS CORP	EQUITY	00081T108	74	3,308	SH		DEFINED	4	--	--	3,308
ACCREDITED HOME LENDERS	EQUITY	00437P107	219	18,724	SH		SOLE	1	18,724	--	--
ACCREDITED HOME LENDERS	EQUITY	00437P107	14	1,203	SH		DEFINED	4	--	--	1,203
ACE LTD	EQUITY	G0070K103	936	15,496	SH		DEFINED	4	--	--	15,496
ACE LTD	EQUITY	G0070K103	25	415	SH		SOLE	2	415	--	--
ACERGY SA-SPON ADR	EQUITY	00443E104	100	4,642	SH		DEFINED	4	--	--	4,642
ACORDA THERAPEUTICS INC	EQUITY	00484M106	399	21,755	SH		SOLE	1	21,755	--	--
ACTIVE POWER INC	EQUITY	00504W100	14	8,517	SH		DEFINED	4	--	--	8,517
ACTIVIDENTITY CORP	EQUITY	00506P103	295	61,000	SH		DEFINED	4	--	--	61,000
ACTUANT CORP-CL A	EQUITY	00508X203	1551	23,873	SH		SOLE	1	23,873	--	--
ACTUANT CORP-CL A	EQUITY	00508X203	51	782	SH		DEFINED	4	--	--	782
ACTUATE CORPORATION	EQUITY	00508B102	341	52,892	SH		SOLE	1	52,892	--	--
ACTUATE CORPORATION	EQUITY	00508B102	1	209	SH		DEFINED	4	--	--	209
ACUITY BRANDS INC	EQUITY	00508Y102	2188	43,335	SH		SOLE	1	43,335	--	--
ACUITY BRANDS INC	EQUITY	00508Y102	40	683	SH		DEFINED	4	--	--	683
ADAMS RESPIRATORY THERA INC	EQUITY	00635P107	1196	31,028	SH		SOLE	1	31,028	--	--
ADAMS RESPIRATORY THERA INC	EQUITY	00635P107	8	200	SH		DEFINED	4	--	--	200
ADAMS RESPIRATORY THERA INC	EQUITY	00635P107	597	15,500	SH		SOLE	2	15,500	--	--
ADAPTEC INC	EQUITY	00651F108	452	118,290	SH		SOLE	1	118,290	--	--
ADAPTEC INC	EQUITY	00651F108	5	1,330	SH		DEFINED	4	--	--	1,330
ADOBE SYSTEMS INC	EQUITY	00724F101	37343	856,909	SH		SOLE	1	856,909	--	--
ADOBE SYSTEMS INC	EQUITY	00724F101	1147	26,275	SH		DEFINED	4	--	--	26,275
ADOBE SYSTEMS INC	EQUITY	00724F101	452	10,342	SH		SOLE	2	10,342	--	--
ADOLOR CORPORATION	EQUITY	00724X102	27	7,757	SH		SOLE	1	7,757	--	--
ADTRAN INC	EQUITY	00738A106	4647	201,794	SH		SOLE	1	201,794	--	--
ADTRAN INC	EQUITY	00738A106	12	500	SH		DEFINED	4	--	--	--
ADVANCE AMERICA CASH ADVANCE	EQUITY	00739W107	621	58,171	SH		SOLE	1	58,171	--	--
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	8840	263,408	SH		SOLE	1	263,408	--	--
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	89	2,208	SH		DEFINED	4	--	--	2,208
ADVANCED ANALOGIC TECHNOLOGI	EQUITY	00752J108	355	33,323	SH		SOLE	1	33,323	--	--
ADVANCED ANALOGIC TECHNOLOGI	EQUITY	00752J108	1559	146,500	SH		SOLE	2	146,500	--	--
ADVANCED LIFE SCIENCES HOLD	EQUITY	00765H107	46	13,000	SH		DEFINED	4	--	--	13,000
ADVANCED MEDICAL OPTICS	EQUITY	00763M108	4653	152,093	SH		SOLE	1	152,093	--	--
ADVANCED MEDICAL OPTICS	EQUITY	00763M108	135	3,249	SH		DEFINED	4	--	--	3,249
ADVANCED SEMICONDUCTOR E-ADR	EQUITY	00756M404	13483	2,487,707	SH		SOLE	1	2,487,707	--	--
ADVANTAGE ENERGY INCOME FUND	EQUITY	00762L101	909	77,388	SH		DEFINED	4	--	--	77,388
ADVENT CLAYMORE CVT SEC& INC	EQUITY	00764C109	345	12,359	SH		DEFINED	4	--	--	12,359

ADVENT/CLAYMORE ENH GR & INC	EQUITY	00765E104	314	18,032	SH	DEFINED	4	--	--	18,032
ADVENTRX PHARMACEUTICALS INC	EQUITY	00764X103	3	1,274	SH	DEFINED	4	--	--	1,274
ADVISORY BOARD CO/THE	EQUITY	00762W107	920	15,734	SH	SOLE	1	15,734	--	--
ADVISORY BOARD CO/THE	EQUITY	00762W107	3	69	SH	DEFINED	4	--	--	69
AECOM TECHNOLOGY CORP	EQUITY	00766T100	1229	35,193	SH	SOLE	1	35,193	--	--
AERCAP HOLDINGS NV	EQUITY	N00985106	20360	818,000	SH	SOLE	2	818,000	--	--
AES CORP	EQUITY	00130H105	11227	560,235	SH	SOLE	1	560,235	--	--
AES CORP	EQUITY	00130H105	731	32,612	SH	DEFINED	4	--	--	32,612
AES CORP	EQUITY	00130H105	17	843	SH	SOLE	2	843	--	--
AES TRUST III	EQUITY	00808N202	25	500	SH	DEFINED	4	--	--	500
AETNA INC	EQUITY	00817Y108	34128	631,318	SH	SOLE	1	631,318	--	--
AETNA INC	EQUITY	00817Y108	1706	31,443	SH	DEFINED	4	--	--	31,443
AETNA INC	EQUITY	00817Y108	32597	600,645	SH	SOLE	2	600,645	--	--
AFC ENTERPRISES	EQUITY	00104Q107	386	25,627	SH	SOLE	1	25,627	--	--
AFC ENTERPRISES	EQUITY	00104Q107	13	700	SH	DEFINED	4	--	--	700
AFFYMAX INC	EQUITY	00826A109	101	3,746	SH	SOLE	1	3,746	--	--
AFFYMETRIX INC	EQUITY	00826T108	5804	228,762	SH	SOLE	1	228,762	--	--
AFFYMETRIX INC	EQUITY	00826T108	64	2539	SH	DEFINED	4	--	--	--
AFFYMETRIX INC	EQUITY	00826T108	868	34,200	SH	SOLE	2	34,200	--	--
AGERE SYSTEMS	FIXED INCOME	00845VAA8	7	7	PRN	DEFINED	4	--	--	--
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	9033	244,929	SH	SOLE	1	244,929	--	--
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	922	24,753	SH	DEFINED	4	--	--	24,753
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	5661	153,487	SH	SOLE	2	153,487	--	--
AGILYSYS INC	EQUITY	00847J105	511	30,266	SH	SOLE	1	30,266	--	--
AIRCASTLE LTD	EQUITY	G0129K104	6	180	SH	DEFINED	4	--	--	180
AIRSPAN NETWORKS INC	EQUITY	00950H102	41	10,920	SH	DEFINED	4	--	--	10,920
AIRTRAN HOLDINGS INC	EQUITY	00949P108	3009	305,815	SH	SOLE	1	305,815	--	--
AIRTRAN HOLDINGS INC	EQUITY	00949P108	164	16,620	SH	DEFINED	4	--	--	16,620
AKAMAI TECHNOLOGIES	EQUITY	00971T101	2316	80,610	SH	SOLE	1	80,610	--	--
AKAMAI TECHNOLOGIES	EQUITY	00971T101	606	13,609	SH	DEFINED	4	--	--	13,609
AKAMAI TECHNOLOGIES	EQUITY	00971T101	6513	226,709	SH	SOLE	2	226,709	--	--
ALADDIN KNOWLEDGE SYSTEMS	EQUITY	M0392N101	5369	240,100	SH	SOLE	3	209,000	--	31,100
ALADDIN KNOWLEDGE SYSTEMS	EQUITY	M0392N101	2	100	SH	DEFINED	4	--	--	100
ALASKA COMM SYSTEMS GROUP	EQUITY	01167P101	538	37,255	SH	SOLE	1	37,255	--	--
ALASKA COMM SYSTEMS GROUP	EQUITY	01167P101	178	11,065	SH	DEFINED	4	--	--	11,065
ALCON INC	EQUITY	H0130I102	465	3,427	SH	DEFINED	4	--	--	3,427
ALCON INC	EQUITY	H0130I102	576	4,000	SH	SOLE	2	4,000	--	--
ALKERMES INC	EQUITY	01642T108	1612	87,588	SH	SOLE	1	87,588	--	--
ALKERMES INC	EQUITY	01642T108	19	1,144	SH	DEFINED	4	--	--	1,144
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	5083	46,232	SH	SOLE	1	46,232	--	--
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	3502	31,332	SH	DEFINED	4	--	--	31,332
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	14	129	SH	SOLE	2	129	--	--
ALLEGHANT TRAVEL CO	EQUITY	01748X102	139	4,593	SH	SOLE	1	4,593	--	--
ALLIANCE ALL-MKT ADVANTGE FD	EQUITY	01852M108	173	12,265	SH	DEFINED	4	--	--	12,265
ALLIANCE NATIONAL MUNI INC	EQUITY	01864U106	197	12,799	SH	DEFINED	4	--	--	12,799
ALLIANCE RESOURCE PARTNERS	EQUITY	01877R108	183	4,591	SH	DEFINED	4	--	--	4,591
ALLIANCEBERNSTEIN GL HI INC	EQUITY	01879R106	267	19,198	SH	DEFINED	4	--	--	19,198
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	1913	20,695	SH	DEFINED	4	--	--	20,695
ALLIANCEBERNSTEIN INC FUND	EQUITY	01881E101	4606	550,345	SH	DEFINED	4	--	--	550,345
ALLIED CAPITAL CORP	EQUITY	01903Q108	169	5,736	SH	SOLE	1	5,736	--	--
ALLIED CAPITAL CORP	EQUITY	01903Q108	2640	90,190	SH	DEFINED	4	--	--	90,190
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	1190	498,044	SH	SOLE	1	498,044	--	--
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	1	300	SH	DEFINED	4	--	--	300
ALLIED WORLD ASSURANCE HOLDING	EQUITY	G0219G203	607001	11,693,333	SH	SOLE	1	11,693,333	--	--
ALLOT COMMUNICATIONS LTD	EQUITY	M0854Q105	10	1,200	SH	DEFINED	4	--	--	1,200
ALLSCRIPTS HEALTHCARE SOLUT	EQUITY	01988P108	1494	55,274	SH	SOLE	1	55,274	--	--
ALLSCRIPTS HEALTHCARE SOLUT	EQUITY	01988P108	52	1,933	SH	DEFINED	4	--	--	1,933
ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	922	28,127	SH	SOLE	1	28,127	--	--
ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	48	1,450	SH	DEFINED	4	--	--	1,450
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	1326	57,084	SH	SOLE	1	57,084	--	--
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	40	2,375	SH	DEFINED	4	--	--	2,375
ALPINE GLOBAL DYNAMIC DIVIDE	EQUITY	02082E106	120	4,880	SH	DEFINED	4	--	--	4,880
ALPINE GLOBAL PREMIER PROPER	EQUITY	02083A103	8	500	SH	DEFINED	4	--	--	500
ALTRA HOLDINGS INC	EQUITY	02208R106	166	9,979	SH	SOLE	1	9,979	--	--
ALTRIA GROUP INC	EQUITY	02209S103	76913	1,106,190	SH	SOLE	1	1,106,190	--	--
ALTRIA GROUP INC	EQUITY	02209S103	21604	310,708	SH	DEFINED	4	--	--	310,708
ALTRIA GROUP INC	EQUITY	02209S103	13672	196,633	SH	SOLE	2	196,633	--	--
ALTUS PHARMACEUTICALS INC	EQUITY	02216N105	194	18,464	SH	SOLE	1	18,464	--	--
ALVARION LIMITED	EQUITY	M0861T100	1525	105,000	SH	SOLE	3	105,000	--	--
ALVARION LIMITED	EQUITY	M0861T100	81	5,545	SH	DEFINED	4	--	--	5,545
ALZA CORP	FIXED INCOME	02261WAB5	3	3	PRN	DEFINED	4	--	--	--
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	835	14,590	SH	SOLE	1	14,590	--	--
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	2	39	SH	DEFINED	4	--	--	39

AMB PROPERTY CORP	EQUITY	00163T109	24699	412,957	SH	SOLE	1	412,957	--	--
AMB PROPERTY CORP	EQUITY	00163T109	144	2,388	SH	DEFINED	4	--	--	2,388
AMCOL INTERNATIONAL CORP	EQUITY	02341W103	833	25,163	SH	SOLE	1	25,163	--	--
AMCOL INTERNATIONAL CORP	EQUITY	02341W103	106	3,195	SH	DEFINED	4	--	--	3,195
AMCOL INTERNATIONAL CORP	EQUITY	02341W103	390	11,800	SH	SOLE	2	11,800	--	--
AMDOCS LIMITED	FIXED INCOME	02342TAD1	9	9	PRN	DEFINED	4	--	--	--
AMDOCS LTD	EQUITY	G02602103	392	10,591	SH	DEFINED	4	--	--	10,591
AMER FST TAX EX INVESTORS LP	EQUITY	02364V107	386	48,995	SH	DEFINED	4	--	--	48,995
AMERICA MOVIL-ADR SERIES A	EQUITY	02364W204	193	3,011	SH	DEFINED	4	--	--	3,011
AMERICA MOVIL-ADR SERIES L	EQUITY	02364W105	56538	883,412	SH	SOLE	1	883,412	--	--
AMERICA MOVIL-ADR SERIES L	EQUITY	02364W105	4680	84,602	SH	DEFINED	4	--	--	84,602
AMERICA SERVICE GROUP INC	EQUITY	02364L109	2	135	SH	DEFINED	4	--	--	135
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	14039	533,612	SH	SOLE	1	533,612	--	--
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	1094	41,583	SH	DEFINED	4	--	--	41,583
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	14444	549,000	SH	SOLE	2	549,000	--	--
AMERICAN FINANCIAL REALTY TR	EQUITY	02607P305	4	400	SH	DEFINED	4	--	--	400
AMERICAN INCOME FUND INC	EQUITY	02672T109	33	3,928	SH	DEFINED	4	--	--	3,928
AMERICAN INTL INDUSTRIES INC	EQUITY	02686Y201	1	208	SH	DEFINED	4	--	--	208
AMERICAN MEDICAL SYS HLDGS	EQUITY	02744M108	1217	71,820	SH	SOLE	1	71,820	--	--
AMERICAN MEDICAL SYS HLDGS	EQUITY	02744M108	1	48	SH	DEFINED	4	--	--	48
AMERICAN RAILCAR INDUSTRIES	EQUITY	02916P103	188	8,517	SH	SOLE	1	8,517	--	--
AMERICAN RAILCAR INDUSTRIES	EQUITY	02916P103	4	200	SH	DEFINED	4	--	--	200
AMERICAN SPECTRUM REALTY INC	EQUITY	02970Q203	12	595	SH	DEFINED	4	--	--	595
AMERICAN STRATEGIC INC III	EQUITY	03009T101	85	7,570	SH	DEFINED	4	--	--	7,570
AMERICANWEST BANCORPORATION	EQUITY	03058P109	295	15,018	SH	SOLE	1	15,018	--	--
AMERICANWEST BANCORPORATION	EQUITY	03058P109	19	970	SH	DEFINED	4	--	--	970
AMERICA'S CAR-MART INC	EQUITY	03062T105	27	2,125	SH	DEFINED	4	--	--	2,125
AMERICREDIT CORP	EQUITY	03060R101	5016	285,342	SH	SOLE	1	285,342	--	--
AMERICREDIT CORP	EQUITY	03060R101	256	10,092	SH	DEFINED	4	--	--	10,092
AMERIGON INC	EQUITY	03070L300	327	18,886	SH	SOLE	1	18,886	--	--
AMERIGON INC	EQUITY	03070L300	7	1,500	SH	DEFINED	4	--	--	1,500
AMERIGROUP CORP	EQUITY	03073T102	1812	52,559	SH	SOLE	1	52,559	--	--
AMERIGROUP CORP	EQUITY	03073T102	175	6,666	SH	DEFINED	4	--	--	6,666
AMERIGROUP CORP	EQUITY	03073T102	972	28,200	SH	SOLE	2	28,200	--	--
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	28946	460,069	SH	SOLE	1	460,069	--	--
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	1487	24,269	SH	DEFINED	4	--	--	24,269
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	19	297	SH	SOLE	2	297	--	--
AMERIS BANCORP	EQUITY	03076K108	213	11,775	SH	SOLE	1	11,775	--	--
AMERIS BANCORP	EQUITY	03076K108	35	1,466	SH	DEFINED	4	--	--	1,466
AMERISAFE INC	EQUITY	03071H100	272	16,433	SH	SOLE	1	16,433	--	--
AMERISAFE INC	EQUITY	03071H100	14	703	SH	DEFINED	4	--	--	703
AMERISERV FINANCIAL INC	EQUITY	03074A102	21	4,600	SH	DEFINED	4	--	--	4,600
AMERISOURCEBERGEN CORP	EQUITY	03073E105	3790	83,602	SH	SOLE	1	83,602	--	--
AMERISOURCEBERGEN CORP	EQUITY	03073E105	10	227	SH	SOLE	2	227	--	--
AMERISTAR CASINOS INC	EQUITY	03070Q101	619	22,037	SH	SOLE	1	22,037	--	--
AMERISTAR CASINOS INC	EQUITY	03070Q101	24	770	SH	DEFINED	4	--	--	770
AMERITYRE CORP	EQUITY	03073V107	289	83,177	SH	DEFINED	4	--	--	83,177
AMICUS THERAPEUTICS INC	EQUITY	03152W109	72	4,334	SH	SOLE	1	4,334	--	--
AMSURG CORP	EQUITY	03232P405	704	30,517	SH	SOLE	1	30,517	--	--
AMSURG CORP	EQUITY	03232P405	72	3,105	SH	DEFINED	4	--	--	3,105
ANADYS PHARMACEUTICALS INC	EQUITY	03252Q408	1	200	SH	DEFINED	4	--	--	200
ANESIVA INC	EQUITY	03460L100	1	230	SH	DEFINED	4	--	--	230
ANGIODYNAMICS INC	EQUITY	03475V101	346	18,329	SH	SOLE	1	18,329	--	--
ANGIODYNAMICS INC	EQUITY	03475V101	10	549	SH	DEFINED	4	--	--	549
ANIMAL HEALTH INTERNATIONAL	EQUITY	03525N109	114	10,266	SH	SOLE	1	10,266	--	--
ANIMAL HEALTH INTERNATIONAL	EQUITY	03525N109	21	1,900	SH	DEFINED	4	--	--	1,900
ANIMAL HEALTH INTERNATIONAL	EQUITY	03525N109	2277	204,600	SH	SOLE	2	204,600	--	--
ANSWERS CORP	EQUITY	03662X100	4	300	SH	DEFINED	4	--	--	300
ANSYS INC	EQUITY	03662Q105	2642	77,318	SH	SOLE	1	77,318	--	--
ANSYS INC	EQUITY	03662Q105	391	11,443	SH	DEFINED	4	--	--	11,443
ANSYS INC	EQUITY	03662Q105	598	17,500	SH	SOLE	2	17,500	--	--
APARTMENT INVNT & MGMT CO -A	EQUITY	03748R101	9507	210,665	SH	SOLE	1	210,665	--	--
APARTMENT INVNT & MGMT CO -A	EQUITY	03748R101	293	5,317	SH	DEFINED	4	--	--	5,317
APARTMENT INVNT & MGMT CO -A	EQUITY	03748R101	6	122	SH	SOLE	2	122	--	--
APEX SILVER MINES LTD	EQUITY	G04074103	113	6,300	SH	DEFINED	4	--	--	6,300
APOLLO INVESTMENT CORP	EQUITY	03761U106	1817	87,347	SH	SOLE	1	87,347	--	--
APOLLO INVESTMENT CORP	EQUITY	03761U106	731	32,745	SH	DEFINED	4	--	--	32,745
APPLIANCE RECYCLING CTRS AMR	EQUITY	03814F205	22	2,613	SH	DEFINED	4	--	--	2,613
APPLIED INDUSTRIAL TECH INC	EQUITY	03820C105	1299	42,131	SH	SOLE	1	42,131	--	--
APPLIED INDUSTRIAL TECH INC	EQUITY	03820C105	428	13885	SH	DEFINED	4	--	--	--
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W109	780	246,788	SH	SOLE	1	246,788	--	--
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W109	72	23,156	SH	DEFINED	4	--	--	23,156
AQUA AMERICA INC	EQUITY	03836W103	7531	332,047	SH	SOLE	1	332,047	--	--

AQUA AMERICA INC	EQUITY	03836W103	1591	71,398	SH	DEFINED	4	--	--	71,398
AQUILA INC	EQUITY	03840P102	5018	1,251,286	SH	SOLE	1	1,251,286	--	--
AQUILA INC	EQUITY	03840P102	70	16,646	SH	DEFINED	4	--	--	16,646
ARBINET-THEXCHANGE INC	EQUITY	03875P100	14	2,319	SH	DEFINED	4	--	--	2,319
ARBITRON INC	EQUITY	03875Q108	1352	29,827	SH	SOLE	1	29,827	--	--
ARBITRON INC	EQUITY	03875Q108	160	3,268	SH	DEFINED	4	--	--	3,268
ARCELORMITTAL-NY REGISTERED	EQUITY	03937E101	368	6,396	SH	DEFINED	4	--	--	6,396
ARCH CAPITAL GROUP LTD	EQUITY	G0450A105	410	5,658	SH	DEFINED	4	--	--	5,658
ARCH CHEMICALS INC	EQUITY	03937R102	1137	24,258	SH	SOLE	1	24,258	--	--
ARCH CHEMICALS INC	EQUITY	03937R102	14	400	SH	DEFINED	4	--	--	400
ARES CAPITAL CORP	EQUITY	04010L103	985	60,522	SH	SOLE	1	60,522	--	--
ARES CAPITAL CORP	EQUITY	04010L103	502	27,888	SH	DEFINED	4	--	--	27,888
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	277	59,734	SH	SOLE	1	59,734	--	--
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	54	11,715	SH	DEFINED	4	--	--	11,715
ARIBA INC	EQUITY	04033V203	736	68,310	SH	SOLE	1	68,310	--	--
ARIBA INC	EQUITY	04033V203	62	5,779	SH	DEFINED	4	--	--	5,779
ARIES MARITIME TRANSPORT LTD	EQUITY	G0474B105	409	43,416	SH	DEFINED	4	--	--	43,416
ARLINGTON TANKERS LTD	EQUITY	G04899103	567	23,029	SH	DEFINED	4	--	--	23,029
ARMSTRONG WORLD INDUSTRIES	EQUITY	04247X102	1	22	SH	SOLE	1	22	--	--
ARMSTRONG WORLD INDUSTRIES	EQUITY	04247X102	36	900	SH	DEFINED	4	--	--	900
ARQULE INC	EQUITY	04269E107	272	38,203	SH	SOLE	1	38,203	--	--
ARQULE INC	EQUITY	04269E107	14	2,000	SH	DEFINED	4	--	--	2,000
ARRAY BIOPHARMA INC	EQUITY	04269X105	460	40,993	SH	SOLE	1	40,993	--	--
ARRAY BIOPHARMA INC	EQUITY	04269X105	27	2,160	SH	DEFINED	4	--	--	2,160
ARRIS GROUP INC	EQUITY	04269Q100	1344	108,799	SH	SOLE	1	108,799	--	--
ARRIS GROUP INC	EQUITY	04269Q100	32	2,077	SH	DEFINED	4	--	--	2,077
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	336	111,255	SH	SOLE	1	111,255	--	--
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	10	4,050	SH	DEFINED	4	--	--	4,050
ARTES MEDICAL INC	EQUITY	04301Q100	24	2,650	SH	DEFINED	4	--	--	2,650
ARTHUR J GALLAGHER & CO	EQUITY	363576109	40905	1,411,968	SH	SOLE	1	1,411,968	--	--
ARTHUR J GALLAGHER & CO	EQUITY	363576109	157	5,420	SH	DEFINED	4	--	--	5,420
ASA LTD	EQUITY	G3156P103	88	1,288	SH	DEFINED	4	--	--	1,288
ASE TEST LIMITED	EQUITY	Y02516105	2	130	SH	DEFINED	4	--	--	130
ASHWORTH INC	EQUITY	04516H101	11	1,845	SH	SOLE	1	1,845	--	--
ASIA TIGERS FUND INC	EQUITY	04516T105	13	601	SH	DEFINED	4	--	--	601
ASIAINFO HOLDINGS INC	EQUITY	04518A104	250	27,551	SH	SOLE	1	27,551	--	--
ASML HLDG NV N Y SHS	EQUITY	N07059111	21	773	SH	DEFINED	4	--	--	773
ASPEN INSURANCE HOLDINGS LTD	EQUITY	G05384105	6	200	SH	DEFINED	4	--	--	200
ASPREVA PHARMACEUTICALS CORP	EQUITY	04538T109	590	28,769	SH	SOLE	1	28,769	--	--
ASPREVA PHARMACEUTICALS CORP	EQUITY	04538T109	8	400	SH	DEFINED	4	--	--	400
ASPYRA INC	EQUITY	04538V104	7	2,854	SH	DEFINED	4	--	--	2,854
ASSET ACCEPTANCE CAPITAL	EQUITY	04543P100	2702	232,938	SH	SOLE	1	232,938	--	--
ASSISTED LIVING CONCEPTS I-A	EQUITY	04544X102	480	52,516	SH	SOLE	1	52,516	--	--
ASSURANT INC	EQUITY	04621X108	2488	46,500	SH	SOLE	1	46,500	--	--
ASSURANT INC	EQUITY	04621X108	29	480	SH	DEFINED	4	--	--	480
ASSURANT INC	EQUITY	04621X108	7	122	SH	SOLE	2	122	--	--
ASSURED GUARANTY LTD	EQUITY	G0585R106	23	750	SH	DEFINED	4	--	--	750
ASTRO-MED INC	EQUITY	04638F108	7	618	SH	DEFINED	4	--	--	618
ASYST TECHNOLOGIES INC	EQUITY	04648X107	227	42,823	SH	SOLE	1	42,823	--	--
ASYST TECHNOLOGIES INC	EQUITY	04648X107	1	200	SH	DEFINED	4	--	--	200
AT&T INC	EQUITY	00206R102	252343	5,965,488	SH	SOLE	1	5,965,488	--	--
AT&T INC	EQUITY	00206R102	58232	1,470,496	SH	DEFINED	4	--	--	1,470,496
AT&T INC	EQUITY	00206R102	26483	625,929	SH	SOLE	2	625,929	--	--
ATARI INC	EQUITY	04651M204	6	1,709	SH	DEFINED	4	--	--	1,709
ATC HEALTHCARE INC-A	EQUITY	00209C102	1	2,020	SH	DEFINED	4	--	--	2,020
ATHEROS COMMUNICATIONS	EQUITY	04743P108	3244	108,238	SH	SOLE	1	108,238	--	--
ATHEROS COMMUNICATIONS	EQUITY	04743P108	5326	177,700	SH	SOLE	3	149,300	--	28,400
ATHEROS COMMUNICATIONS	EQUITY	04743P108	37	1,230	SH	DEFINED	4	--	--	1,230
ATHEROS COMMUNICATIONS	EQUITY	04743P108	599	20,000	SH	SOLE	2	20,000	--	--
ATMI INC	EQUITY	00207R101	1023	34,390	SH	SOLE	1	34,390	--	--
ATMI INC	EQUITY	00207R101	9	300	SH	DEFINED	4	--	--	300
ATP OIL & GAS CORPORATION	EQUITY	00208J108	875	18,601	SH	SOLE	1	18,601	--	--
ATP OIL & GAS CORPORATION	EQUITY	00208J108	28	600	SH	DEFINED	4	--	--	600
AUDIBLE INC	EQUITY	05069A302	10	800	SH	DEFINED	4	--	--	800
AURIZON MINES LTD	EQUITY	05155P106	21	6,050	SH	DEFINED	4	--	--	6,050
AUTOBYTEL INC	EQUITY	05275N106	7	2,050	SH	DEFINED	4	--	--	2,050
AUTONATION INC	EQUITY	05329W102	1282	72,337	SH	SOLE	1	72,337	--	--
AUTONATION INC	EQUITY	05329W102	26	1241	SH	DEFINED	4	--	--	--
AUTONATION INC	EQUITY	05329W102	3	191	SH	SOLE	2	191	--	--
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	575	27,259	SH	SOLE	1	27,259	--	--
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	51	2,400	SH	DEFINED	4	--	--	2,400
AVALON PHARMACEUTICALS INC	EQUITY	05346P106	1583	277,671	SH	SOLE	1	277,671	--	--
AVANEX CORP	EQUITY	05348W109	277	169,155	SH	SOLE	1	169,155	--	--

AVANEX CORP	EQUITY	05348W109	62	36,600	SH	DEFINED	4	--	--	36,600
AVANIR PHARMACEUTICALS-CL A	EQUITY	05348P401	12	5,481	SH	DEFINED	4	--	--	5,481
AVENTINE RENEWABLE ENERGY	EQUITY	05356X403	277	26,173	SH	SOLE	1	26,173	--	--
AVENTINE RENEWABLE ENERGY	EQUITY	05356X403	28	1,475	SH	DEFINED	4	--	--	1,475
AVICI SYSTEMS INC	EQUITY	05367L802	10	1,205	SH	DEFINED	4	--	--	1,205
AVID TECHNOLOGY INC	EQUITY	05367P100	1092	40,321	SH	SOLE	1	40,321	--	--
AVID TECHNOLOGY INC	EQUITY	05367P100	6	192	SH	DEFINED	4	--	--	192
AVISTA CORP	EQUITY	05379B107	1071	52,605	SH	SOLE	1	52,605	--	--
AVISTA CORP	EQUITY	05379B107	100	4,125	SH	DEFINED	4	--	--	4,125
AWARE INC/MASS	EQUITY	05453N100	1	200	SH	DEFINED	4	--	--	200
AXIS CAPITAL HOLDINGS LTD	EQUITY	G0692U109	223	5,920	SH	DEFINED	4	--	--	5,920
AXT INC	EQUITY	00246W103	1	100	SH	DEFINED	4	--	--	100
B&G FOODS INC-EIS	EQUITY	05508R205	508	21,241	SH	DEFINED	4	--	--	21,241
BACK YARD BURGERS INC	EQUITY	05635W101	3	455	SH	DEFINED	4	--	--	455
BALLARD POWER SYSTEMS INC	EQUITY	05858H104	108	21,919	SH	DEFINED	4	--	--	21,919
BALLY TECHNOLOGIES INC	EQUITY	05874B107	2640	74,500	SH	SOLE	3	56,400	--	18,100
BALLY TECHNOLOGIES INC	EQUITY	05874B107	3000	84,686	SH	SOLE	1	84,686	--	--
BALLY TECHNOLOGIES INC	EQUITY	05874B107	18	500	SH	DEFINED	4	--	--	500
BALLY TECHNOLOGIES INC	EQUITY	05874B107	808	22,800	SH	SOLE	2	22,800	--	--
BANCFIRST CORP	EQUITY	05945F103	311	6,935	SH	SOLE	1	6,935	--	--
BANCO BILBAO VIZCAYA-SP ADR	EQUITY	05946K101	11332	486,763	SH	DEFINED	4	--	--	486,763
BANCO SANTANDER SA-SPON ADR	EQUITY	05964H105	1181	61,182	SH	DEFINED	4	--	--	61,182
BANCO SANTANDER-CHILE-ADR	EQUITY	05965X109	7028	138,974	SH	SOLE	1	138,974	--	--
BANCO SANTANDER-CHILE-ADR	EQUITY	05965X109	71	1,370	SH	DEFINED	4	--	--	1,370
BANCOLOMBIA S.A.-SPONS ADR	EQUITY	05968L102	14618	421,876	SH	SOLE	1	421,876	--	--
BANCOLOMBIA S.A.-SPONS ADR	EQUITY	05968L102	14	521	SH	DEFINED	4	--	--	521
BANCORP INC/THE	EQUITY	05969A105	173	9,349	SH	SOLE	1	9,349	--	--
BANK OF COMMERCE HOLDINGS	EQUITY	06424J103	134	12,211	SH	DEFINED	4	--	--	12,211
BANK OF IRELAND-SPONS ADR	EQUITY	46267Q103	167	2,219	SH	DEFINED	4	--	--	2,219
BANK OF THE CAROLINAS(NC)	EQUITY	06425J102	7	500	SH	DEFINED	4	--	--	500
BANKFINANCIAL CORP	EQUITY	06643P104	320	20,249	SH	SOLE	1	20,249	--	--
BANKRATE INC	EQUITY	06646V108	526	11,410	SH	SOLE	1	11,410	--	--
BANKUNITED FINANCIAL CORP-A	EQUITY	06652B103	493	31,695	SH	SOLE	1	31,695	--	--
BANKUNITED FINANCIAL CORP-A	EQUITY	06652B103	19	850	SH	DEFINED	4	--	--	850
BANNER CORPORATION	EQUITY	06652V109	393	11,427	SH	SOLE	1	11,427	--	--
BANNER CORPORATION	EQUITY	06652V109	66	3,475	SH	DEFINED	4	--	--	3,475
BARCLAYS BANK PLC	EQUITY	06739F390	7	300	SH	DEFINED	4	--	--	300
BARCLAYS BANK PLC	EQUITY	06738C794	22	537	SH	DEFINED	4	--	--	537
BARCLAYS PLC-SPONS ADR	EQUITY	06738E204	519	10,668	SH	DEFINED	4	--	--	10,668
BARRIER THERAPEUTICS INC	EQUITY	06850R108	4	500	SH	DEFINED	4	--	--	500
BASIC ENERGY SERVICES INC	EQUITY	06985P100	748	35,604	SH	SOLE	1	35,604	--	--
BASIC ENERGY SERVICES INC	EQUITY	06985P100	27	980	SH	DEFINED	4	--	--	980
BASIN WATER INC	EQUITY	07011T306	13	2,000	SH	DEFINED	4	--	--	2,000
BCE INC	EQUITY	05534B760	228	5,642	SH	OTHER	1	--	5,642	--
BCE INC	EQUITY	05534B760	519	12,913	SH	DEFINED	4	--	--	12,913
BEAZER HOMES USA INC	EQUITY	07556Q105	282	34,141	SH	SOLE	1	34,141	--	--
BEAZER HOMES USA INC	EQUITY	07556Q105	3	365	SH	DEFINED	4	--	--	365
BENCHMARK ELECTRONICS INC	EQUITY	08160H101	1727	72,337	SH	SOLE	1	72,337	--	--
BENCHMARK ELECTRONICS INC	EQUITY	08160H101	180	8,475	SH	DEFINED	4	--	--	8,475
BHP BILLITON PLC-ADR	EQUITY	05545E209	91	1,830	SH	DEFINED	4	--	--	1,830
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	423	22,637	SH	SOLE	1	22,637	--	--
BILL BARRETT CORP	EQUITY	06846N104	4319	109,588	SH	SOLE	1	109,588	--	--
BILL BARRETT CORP	EQUITY	06846N104	160	4,051	SH	DEFINED	4	--	--	4,051
BIOCRYS T PHARMACEUTICALS INC	EQUITY	09058V103	9	1,300	SH	DEFINED	4	--	--	1,300
BIODEL INC	EQUITY	09064M105	74	4,360	SH	SOLE	1	4,360	--	--
BIOENVISION INC	EQUITY	09059N100	253	47,869	SH	SOLE	1	47,869	--	--
BIOGEN IDEC INC	EQUITY	09062X103	11876	179,046	SH	SOLE	1	179,046	--	--
BIOGEN IDEC INC	EQUITY	09062X103	660	13,909	SH	DEFINED	4	--	--	13,909
BIOGEN IDEC INC	EQUITY	09062X103	24	363	SH	SOLE	2	363	--	--
BIO-IMAGING TECHNOLOGIES INC	EQUITY	09056N103	4	625	SH	DEFINED	4	--	--	625
BIOMARIN PHARMACEUTICAL INC	EQUITY	09061G101	2078	83,451	SH	SOLE	1	83,451	--	--
BIOMARIN PHARMACEUTICAL INC	EQUITY	09061G101	29	1,750	SH	DEFINED	4	--	--	1,750
BIOMARIN PHARMACEUTICAL INC	EQUITY	09061G101	508	20,400	SH	SOLE	2	20,400	--	--
BIOMED REALTY TRUST INC	EQUITY	09063H107	1374	57,010	SH	SOLE	1	57,010	--	--
BIOMED REALTY TRUST INC	EQUITY	09063H107	12	416	SH	DEFINED	4	--	--	416
BIOMIMETIC THERAPEUTICS INC	EQUITY	09064X101	124	9,328	SH	SOLE	1	9,328	--	--
BIOMIMETIC THERAPEUTICS INC	EQUITY	09064X101	2	100	SH	DEFINED	4	--	--	100
BIOMIRA INC	EQUITY	09161R106	9	7,090	SH	DEFINED	4	--	--	7,090
BIOPURE CORP CL A NEW	EQUITY	09065H303	25	47,671	SH	DEFINED	4	--	--	47,671
BIO-REFERENCE LABS INC	EQUITY	09057G602	326	9,651	SH	SOLE	1	9,651	--	--
BIO-REFERENCE LABS INC	EQUITY	09057G602	17	500	SH	DEFINED	4	--	--	500
BIOTECH HOLDRS TRUST	EQUITY	09067D201	1846	10,502	SH	DEFINED	4	--	--	10,502
BIOVAIL CORP	EQUITY	09067J109	60	3,311	SH	OTHER	1	--	3,311	--

BIOVAIL CORP	EQUITY	09067J109	623	35,726	SH	DEFINED	4	--	--	35,726
BIRCH MOUNTAIN RESOURCES LTD	EQUITY	09066X109	623	177,969	SH	DEFINED	4	--	--	177,969
BIW LTD	EQUITY	05547U102	6	400	SH	DEFINED	4	--	--	400
BJ'S RESTAURANTS INC	EQUITY	09180C106	313	14,857	SH	SOLE	1	14,857	--	--
BJ'S WHOLESALE CLUB INC	EQUITY	05548J106	5364	161,764	SH	SOLE	1	161,764	--	--
BJ'S WHOLESALE CLUB INC	EQUITY	05548J106	50	1,494	SH	DEFINED	4	--	--	1,494
BLACKBAUD INC	EQUITY	09227Q100	1106	43,830	SH	SOLE	1	43,830	--	--
BLACKBAUD INC	EQUITY	09227Q100	12	471	SH	DEFINED	4	--	--	471
BLACKBAUD INC	EQUITY	09227Q100	631	25,000	SH	SOLE	2	25,000	--	--
BLACKROCK APEX MUNICIPAL FUN	EQUITY	09254H106	86	7,700	SH	DEFINED	4	--	--	7,700
BLACKROCK BROAD INV GR 2009	EQUITY	09247Q106	139	9,163	SH	DEFINED	4	--	--	9,163
BLACKROCK CALIF INSD 2008	EQUITY	09247G108	88	5,832	SH	DEFINED	4	--	--	5,832
BLACKROCK CALIFOR MUNI IN TR	EQUITY	09248E102	113	6,430	SH	DEFINED	4	--	--	6,430
BLACKROCK CALIFORNIA MUN II	EQUITY	09249S100	20	1,500	SH	DEFINED	4	--	--	1,500
BLACKROCK CORE BOND TRUST	EQUITY	09249E101	131	10,010	SH	DEFINED	4	--	--	10,010
BLACKROCK CORPORATE HY FD 3	EQUITY	09255M104	40	5,225	SH	DEFINED	4	--	--	5,225
BLACKROCK CORPORATE HY FD 5	EQUITY	09255N102	260	18,013	SH	DEFINED	4	--	--	18,013
BLACKROCK CORPORATE HY FD VI	EQUITY	09255P107	87	6,337	SH	DEFINED	4	--	--	6,337
BLACKROCK CORPORATE HY FD INC	EQUITY	09255L106	72	8,502	SH	DEFINED	4	--	--	8,502
BLACKROCK DEBT STRATEGIES FD	EQUITY	09255R103	337	46,162	SH	DEFINED	4	--	--	46,162
BLACKROCK DIVIDEND ACHIEVERS	EQUITY	09250N107	249	16,258	SH	DEFINED	4	--	--	16,258
BLACKROCK ENH CAP AND INC	EQUITY	09256A109	9	450	SH	DEFINED	4	--	--	450
BLACKROCK ENH EQ YLD & PREM	EQUITY	09256E101	46	2,211	SH	DEFINED	4	--	--	2,211
BLACKROCK ENHANCED DIVIDEND	EQUITY	09251A104	196	13,053	SH	DEFINED	4	--	--	13,053
BLACKROCK ENHANCED GOVT FUND	EQUITY	09255K108	342	19,150	SH	DEFINED	4	--	--	19,150
BLACKROCK FL MUNI 2020 TERM	EQUITY	09250M109	274	20,390	SH	DEFINED	4	--	--	20,390
BLACKROCK FLOAT RT INCM ST 2	EQUITY	09255Y108	9	500	SH	DEFINED	4	--	--	500
BLACKROCK FLOAT RT INCOME ST	EQUITY	09255X100	84	4,385	SH	DEFINED	4	--	--	4,385
BLACKROCK FLORIDA INSD 2008	EQUITY	09247H106	88	6,000	SH	DEFINED	4	--	--	6,000
BLACKROCK FLORIDA MUNI BOND	EQUITY	09249K107	7	400	SH	DEFINED	4	--	--	400
BLACKROCK FLORIDA MUNI IN TR	EQUITY	09248H105	164	10,997	SH	DEFINED	4	--	--	10,997
BLACKROCK GLOBAL ENRG & RES	EQUITY	09250U101	527	17,523	SH	DEFINED	4	--	--	17,523
BLACKROCK GLOBAL EQUITY INCO	EQUITY	09255D104	5	300	SH	DEFINED	4	--	--	300
BLACKROCK HIGH INCOME SHARES	EQUITY	09250E107	100	42,819	SH	DEFINED	4	--	--	42,819
BLACKROCK HIGH YIELD TRUST	EQUITY	09248N102	175	24,375	SH	DEFINED	4	--	--	24,375
BLACKROCK INC	EQUITY	09247X101	277	1,595	SH	SOLE	1	1,595	--	--
BLACKROCK INC	EQUITY	09247X101	35	200	SH	DEFINED	4	--	--	200
BLACKROCK INCOME TRUST	EQUITY	09247F100	214	35,431	SH	DEFINED	4	--	--	35,431
BLACKROCK INSD MUNI 2008 TR	EQUITY	09247K109	257	16,969	SH	DEFINED	4	--	--	16,969
BLACKROCK INVT QUALITY MUNI	EQUITY	09247D105	57	3,000	SH	DEFINED	4	--	--	3,000
BLACKROCK LTD DURATION INC	EQUITY	09249W101	234	11,958	SH	DEFINED	4	--	--	11,958
BLACKROCK MUN INC TRUST II	EQUITY	09249N101	223	14418.9745	SH	DEFINED	4	--	--	--
BLACKROCK MUNI 2020 TERM TRS	EQUITY	09249X109	173	11,633	SH	DEFINED	4	--	--	11,633
BLACKROCK MUNI BOND TRUST	EQUITY	09249H104	57	2,960	SH	DEFINED	4	--	--	2,960
BLACKROCK MUNI INTERM DURATI	EQUITY	09253X102	103	6,810	SH	DEFINED	4	--	--	6,810
BLACKROCK MUNIASSETS FUND	EQUITY	09254J102	83	5,315	SH	DEFINED	4	--	--	5,315
BLACKROCK MUNICIPAL 2018 TRM	EQUITY	09248C106	17	1,000	SH	DEFINED	4	--	--	1,000
BLACKROCK MUNICIPAL INC TRST	EQUITY	09248F109	880	47,372	SH	DEFINED	4	--	--	47,372
BLACKROCK MUNIENHANCED FUND	EQUITY	09253Y100	102	9,824	SH	DEFINED	4	--	--	9,824
BLACKROCK MUNIHOLDINGS CA IN	EQUITY	09254L107	207	15,532	SH	DEFINED	4	--	--	15,532
BLACKROCK MUNIHOLDINGS FL IN	EQUITY	09254P108	248	17,762	SH	DEFINED	4	--	--	17,762
BLACKROCK MUNIHOLDINGS FUND	EQUITY	09253N104	24	1562	SH	DEFINED	4	--	--	--
BLACKROCK MUNIHOLDINGS INSUR	EQUITY	09254A101	37	2,817	SH	DEFINED	4	--	--	2,817
BLACKROCK MUNIHOLDINGS NY IN	EQUITY	09255C106	28	2,000	SH	DEFINED	4	--	--	2,000
BLACKROCK MUNIVEST FUND	EQUITY	09253R105	64	6,300	SH	DEFINED	4	--	--	6,300
BLACKROCK MUNIVEST FUND II	EQUITY	09253T101	43	2,958	SH	DEFINED	4	--	--	2,958
BLACKROCK MUNIYIELD CA INSUR	EQUITY	09254N103	201	15,127	SH	DEFINED	4	--	--	15,127
BLACKROCK MUNIYIELD CALI FD	EQUITY	09254M105	53	3,677	SH	DEFINED	4	--	--	3,677
BLACKROCK MUNIYIELD FL FUND	EQUITY	09254R104	122	9,243	SH	DEFINED	4	--	--	9,243
BLACKROCK MUNIYIELD FLORIDA	EQUITY	09254T100	75	5,441	SH	DEFINED	4	--	--	5,441
BLACKROCK MUNIYIELD FUND	EQUITY	09253W104	119	7,474	SH	DEFINED	4	--	--	7,474
BLACKROCK MUNIYIELD MI INS 2	EQUITY	09254W103	57	4,400	SH	DEFINED	4	--	--	4,400
BLACKROCK MUNIYIELD MI INSUR	EQUITY	09254V105	10	700	SH	DEFINED	4	--	--	700
BLACKROCK MUNIYIELD NY INSUR	EQUITY	09255E102	44	3,219	SH	DEFINED	4	--	--	3,219
BLACKROCK MUNIYIELD PA INSUR	EQUITY	09255G107	153	10,030	SH	DEFINED	4	--	--	10,030
BLACKROCK MUNIYIELD QUAL II	EQUITY	09254G108	53	4,429	SH	DEFINED	4	--	--	4,429
BLACKROCK MUNIYIELD QUALITY	EQUITY	09254F100	138	9,487	SH	DEFINED	4	--	--	9,487
BLACKROCK NEW YORK INSD 2008	EQUITY	09247L107	10	680	SH	DEFINED	4	--	--	680
BLACKROCK NEW YORK MUNI INC	EQUITY	09248L106	78	4,445	SH	DEFINED	4	--	--	4,445
BLACKROCK NJ INV QUALITY MUN	EQUITY	09247C107	17	1,000	SH	DEFINED	4	--	--	1,000
BLACKROCK PENN STRAT MUNI TR	EQUITY	09248R103	437	24,626	SH	DEFINED	4	--	--	24,626
BLACKROCK PFD & CORP INC STR	EQUITY	09255J101	24	1,350	SH	DEFINED	4	--	--	1,350
BLACKROCK PFD INCM STRATEGIE	EQUITY	09255H105	851	41,217	SH	DEFINED	4	--	--	41,217



BLACKROCK PRFD OPPRTY TRUST	EQUITY	09249V103	79	3,810	SH	DEFINED	4	--	--	3,810
BLACKROCK REAL ASSET EQUITY	EQUITY	09254B109	393	24,592	SH	DEFINED	4	--	--	24,592
BLACKROCK SENIOR HIGH INCOME	EQUITY	09255T109	747	113,728	SH	DEFINED	4	--	--	113,728
BLACKROCK STRAT DVD ACHV TRS	EQUITY	09249Y107	403	25,883	SH	DEFINED	4	--	--	25,883
BLACKROCK STRATEGIC BOND TST	EQUITY	09249G106	12	1,000	SH	DEFINED	4	--	--	1,000
BLACKROCK STRATEGIC MUNICIPL	EQUITY	09248T109	668	34,646	SH	DEFINED	4	--	--	34,646
BLDRS ASIA 50 ADR INDEX FUND	EQUITY	09348R102	6	177	SH	DEFINED	4	--	--	177
BLDRS DEV MKTS 100 ADR INDEX	EQUITY	09348R201	196	5,982	SH	DEFINED	4	--	--	5,982
BLDRS EMER MKTS 50 ADR INDEX	EQUITY	09348R300	47	894	SH	DEFINED	4	--	--	894
BLDRS EUROPE 100 ADR INDEX	EQUITY	09348R409	1	32	SH	DEFINED	4	--	--	32
BLUE COAT SYSTEMS INC	EQUITY	09534T508	2062	26,187	SH	SOLE	1	26,187	--	--
BLUE COAT SYSTEMS INC	EQUITY	09534T508	3513	44,600	SH	SOLE	3	38,500	--	6,100
BLUE COAT SYSTEMS INC	EQUITY	09534T508	144	3,912	SH	DEFINED	4	--	--	3,912
BLUE COAT SYSTEMS INC	EQUITY	09534T508	1559	19,800	SH	SOLE	2	19,800	--	--
BLUE NILE INC	EQUITY	09578R103	1288	13,680	SH	SOLE	1	13,680	--	--
BLUE NILE INC	EQUITY	09578R103	3	63	SH	DEFINED	4	--	--	63
BLUELINX HOLDINGS INC	EQUITY	09624H109	70	9,979	SH	SOLE	1	9,979	--	--
BLUELINX HOLDINGS INC	EQUITY	09624H109	48	3,625	SH	DEFINED	4	--	--	3,625
BLUEPHOENIX SOLUTIONS LTD	EQUITY	M20157109	12532	680,700	SH	SOLE	3	610,900	--	69,800
BLUEPHOENIX SOLUTIONS LTD	EQUITY	M20157109	54	2,909	SH	DEFINED	4	--	--	2,909
BLYTH INC	EQUITY	09643P108	1750	85,577	SH	SOLE	1	85,577	--	--
BLYTH INC	EQUITY	09643P108	16	800	SH	DEFINED	4	--	--	800
BOIS D' ARC ENERGY INC	EQUITY	09738U103	303	15,831	SH	SOLE	1	15,831	--	--
BOIS D' ARC ENERGY INC	EQUITY	09738U103	2	100	SH	DEFINED	4	--	--	100
BOK FINANCIAL CORPORATION	EQUITY	05561Q201	26	512	SH	SOLE	1	512	--	--
BOK FINANCIAL CORPORATION	EQUITY	05561Q201	137	2,558	SH	DEFINED	4	--	--	2,558
BON-TON STORES INC/THE	EQUITY	09776J101	202	8,909	SH	SOLE	1	8,909	--	--
BOOKHAM INC	EQUITY	09856E105	1	495	SH	DEFINED	4	--	--	495
BOSTON BEER COMPANY INC-CL A	EQUITY	100557107	446	9,166	SH	SOLE	1	9,166	--	--
BOSTON BEER COMPANY INC-CL A	EQUITY	100557107	163	4,841	SH	DEFINED	4	--	--	4,841
BOSTON PRIVATE FINL HOLDING	EQUITY	101119105	1029	36,963	SH	SOLE	1	36,963	--	--
BOSTON PRIVATE FINL HOLDING	EQUITY	101119105	111	3,799	SH	DEFINED	4	--	--	3,799
BOSTON PROPERTIES INC	EQUITY	101121101	469	4,037	SH	DEFINED	4	--	--	4,037
BOSTON PROPERTIES INC	EQUITY	101121101	16	150	SH	SOLE	2	150	--	--
BOSTON SCIENTIFIC CORP	EQUITY	101137107	7892	565,751	SH	SOLE	1	565,751	--	--
BOSTON SCIENTIFIC CORP	EQUITY	101137107	23	1,682	SH	SOLE	2	1,682	--	--
BOTTOMLINE TECHNOLOGIES INC	EQUITY	101388106	236	18,844	SH	SOLE	1	18,844	--	--
BOULDER GROWTH & INCOME FUND	EQUITY	101507101	97	9,947	SH	SOLE	1	9,947	--	--
BOULDER GROWTH & INCOME FUND	EQUITY	101507101	76	6,101	SH	DEFINED	4	--	--	6,101
BOVIE MEDICAL CORP	EQUITY	10211F100	16	2,320	SH	DEFINED	4	--	--	2,320
BOWATER INC	EQUITY	102183100	2803	187,884	SH	SOLE	1	187,884	--	--
BOWATER INC	EQUITY	102183100	19	854	SH	DEFINED	4	--	--	854
BOWNE & CO INC	EQUITY	103043105	460	27,616	SH	SOLE	1	27,616	--	--
BOWNE & CO INC	EQUITY	103043105	141	8,478	SH	DEFINED	4	--	--	8,478
BOYD GAMING CORP	EQUITY	103304101	6011	140,290	SH	SOLE	1	140,290	--	--
BOYD GAMING CORP	EQUITY	103304101	39	853	SH	DEFINED	4	--	--	853
BRADLEY PHARMACEUTICALS INC	EQUITY	104576103	232	12,773	SH	SOLE	1	12,773	--	--
BRADLEY PHARMACEUTICALS INC	EQUITY	104576103	43	2,125	SH	DEFINED	4	--	--	2,125
BRADY CORPORATION - CL A	EQUITY	104674106	1819	50,701	SH	SOLE	1	50,701	--	--
BRADY CORPORATION - CL A	EQUITY	104674106	111	3,350	SH	DEFINED	4	--	--	3,350
BRANDYWINE REALTY TRUST	EQUITY	105368203	472	18,636	SH	SOLE	1	18,636	--	--
BRANDYWINE REALTY TRUST	EQUITY	105368203	266	8,043	SH	DEFINED	4	--	--	8,043
BRASIL TELECOM PART SA -ADR	EQUITY	105530109	780	10,473	SH	DEFINED	4	--	--	10,473
BRASIL TELECOM SA-ADR	EQUITY	10553M101	62	3300	SH	DEFINED	4	--	--	--
BRE PROPERTIES INC	EQUITY	05564E106	7661	136,979	SH	SOLE	1	136,979	--	--
BRE PROPERTIES INC	EQUITY	05564E106	414	7,040	SH	DEFINED	4	--	--	7,040
BRIDGFORD FOODS CORP	EQUITY	108763103	16	2,234	SH	DEFINED	4	--	--	2,234
BRIGGS & STRATTON	EQUITY	109043109	1242	49,326	SH	SOLE	1	49,326	--	--
BRIGGS & STRATTON	EQUITY	109043109	140	4,440	SH	DEFINED	4	--	--	4,440
BRIGHAM EXPLORATION CO	EQUITY	109178103	235	39,684	SH	SOLE	1	39,684	--	--
BRIGHT HORIZONS FAMILY SOLUT	EQUITY	109195107	1118	26,086	SH	SOLE	1	26,086	--	--
BRIGHT HORIZONS FAMILY SOLUT	EQUITY	109195107	46	1,085	SH	DEFINED	4	--	--	1,085
BRIGHTPOINT INC	EQUITY	109473405	762	50,772	SH	SOLE	1	50,772	--	--
BRIGHTPOINT INC	EQUITY	109473405	387	29,556	SH	DEFINED	4	--	--	29,556
BRIGHTPOINT INC	EQUITY	109473405	668	44,500	SH	SOLE	2	44,500	--	--
BRINKER INTERNATIONAL INC	EQUITY	109641100	7187	261,911	SH	SOLE	1	261,911	--	--
BRINKER INTERNATIONAL INC	EQUITY	109641100	525	15,827	SH	DEFINED	4	--	--	15,827
BRINK'S CO/THE	EQUITY	109696104	6774	121,221	SH	SOLE	1	121,221	--	--
BRINK'S CO/THE	EQUITY	109696104	64	1,144	SH	DEFINED	4	--	--	1,144
BRISTOL-MYERS SQUIBB	FIXED INCOME	110122AN8	10	10	PRN	DEFINED	4	--	--	--
BRISTOL-MYERS SQUIBB CO	EQUITY	110122108	47589	1,651,265	SH	SOLE	1	1,651,265	--	--
BRISTOL-MYERS SQUIBB CO	EQUITY	110122207	2	5	SH	DEFINED	4	--	--	5
BRISTOL-MYERS SQUIBB CO	EQUITY	110122108	6745	234,030	SH	DEFINED	4	--	--	234,030

BRISTOL-MYERS SQUIBB CO	EQUITY	110122108	7017	243,494	SH	SOLE	2	243,494	--	--
BRISTOW GROUP INC	EQUITY	110394103	901	20,618	SH	SOLE	1	20,618	--	--
BRITISH AMERICAN TOB-SP ADR	EQUITY	110448107	321	5,020	SH	DEFINED	4	--	--	5,020
BRITISH SKY BROADCAST-SP ADR	EQUITY	111013108	141	2,464	SH	DEFINED	4	--	--	2,464
BRITTON & KOONTZ CAPITAL CRP	EQUITY	111091104	28	1,754	SH	DEFINED	4	--	--	1,754
BROADCOM CORP-CL A	EQUITY	111320107	25480	699,344	SH	SOLE	1	699,344	--	--
BROADCOM CORP-CL A	EQUITY	111320107	3987	109,414	SH	DEFINED	4	--	--	109,414
BROADCOM CORP-CL A	EQUITY	111320107	3804	104,391	SH	SOLE	2	104,391	--	--
BROADRIDGE FINANCIAL SOLUTIO	EQUITY	11133T103	6597	348,102	SH	SOLE	1	348,102	--	--
BROADRIDGE FINANCIAL SOLUTIO	EQUITY	11133T103	314	14,950	SH	DEFINED	4	--	--	14,950
BROCADE COMMUNICATIONS SYS	EQUITY	111621306	93	10,845	SH	SOLE	1	10,845	--	--
BRONCO DRILLING CO INC	EQUITY	112211107	336	22,728	SH	SOLE	1	22,728	--	--
BRONCO DRILLING CO INC	EQUITY	112211107	33	2,250	SH	DEFINED	4	--	--	2,250
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	14038	352,623	SH	SOLE	1	352,623	--	--
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	21	465	SH	DEFINED	4	--	--	465
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	5991	150,500	SH	SOLE	2	150,500	--	--
BROOKFIELD ASSET MANAGE-CL A	EQUITY	112585104	394	11,230	SH	OTHER	1	--	11,230	--
BROOKFIELD ASSET MANAGE-CL A	EQUITY	112585104	680	17,707	SH	DEFINED	4	--	--	17,707
BROOKFIELD HOMES CORP	EQUITY	112723101	182	9,821	SH	SOLE	1	9,821	--	--
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	121	5,003	SH	OTHER	1	--	5,003	--
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	9	227	SH	DEFINED	4	--	--	227
BROOKLINE BANCORP INC	EQUITY	11373M107	723	62,341	SH	SOLE	1	62,341	--	--
BROOKS AUTOMATION INC	EQUITY	114340102	1062	74,598	SH	SOLE	1	74,598	--	--
BROOKS AUTOMATION INC	EQUITY	114340102	101	7,127	SH	DEFINED	4	--	--	7,127
BROWN & BROWN INC	EQUITY	115236101	7416	281,977	SH	SOLE	1	281,977	--	--
BROWN & BROWN INC	EQUITY	115236101	501	19,040	SH	DEFINED	4	--	--	19,040
BROWN SHOE COMPANY INC	EQUITY	115736100	852	43,912	SH	SOLE	1	43,912	--	--
BROWN SHOE COMPANY INC	EQUITY	115736100	17	604	SH	DEFINED	4	--	--	604
BROWN-FORMAN CORP-CLASS A	EQUITY	115637100	40	596	SH	DEFINED	4	--	--	596
BROWN-FORMAN CORP-CLASS B	EQUITY	115637209	2885	38,510	SH	SOLE	1	38,510	--	--
BROWN-FORMAN CORP-CLASS B	EQUITY	115637209	1615	21,562	SH	DEFINED	4	--	--	21,562
BROWN-FORMAN CORP-CLASS B	EQUITY	115637209	8	109	SH	SOLE	2	109	--	--
BRUKER BIOSCIENCES CORP	EQUITY	116794108	499	56,681	SH	SOLE	1	56,681	--	--
BRUKER BIOSCIENCES CORP	EQUITY	116794108	5	1,200	SH	DEFINED	4	--	--	1,200
BRUNSWICK CORP	EQUITY	117043109	983	42,981	SH	SOLE	1	42,981	--	--
BRUNSWICK CORP	EQUITY	117043109	3	112	SH	SOLE	2	112	--	--
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	1850	35,652	SH	SOLE	1	35,652	--	--
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	8	161	SH	DEFINED	4	--	--	161
BSQUARE CORP	EQUITY	11776U300	9	1,625	SH	DEFINED	4	--	--	1,625
BT GROUP PLC-SPON ADR	EQUITY	05577E101	64	1,025	SH	DEFINED	4	--	--	1,025
BUCKEYE GP HOLDINGS LP	EQUITY	118167105	33	1,100	SH	DEFINED	4	--	--	1,100
BUCKEYE PARTNERS LP	EQUITY	118230101	1191	22,242	SH	DEFINED	4	--	--	22,242
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	576	38,063	SH	SOLE	1	38,063	--	--
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	6	410	SH	DEFINED	4	--	--	410
BUCYRUS INTERNATIONAL INC-A	EQUITY	118759109	2375	32,569	SH	SOLE	1	32,569	--	--
BUCYRUS INTERNATIONAL INC-A	EQUITY	118759109	303	4,858	SH	DEFINED	4	--	--	4,858
BUFFALO WILD WINGS INC	EQUITY	119848109	504	13,369	SH	SOLE	1	13,369	--	--
BUFFALO WILD WINGS INC	EQUITY	119848109	204	2,586	SH	DEFINED	4	--	--	2,586
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	242	13,639	SH	SOLE	1	13,639	--	--
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	61	2,132	SH	DEFINED	4	--	--	2,132
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	143	13,297	SH	SOLE	1	13,297	--	--
BUILDING MATERIALS HLDG CORP	EQUITY	120113105	311	29,371	SH	SOLE	1	29,371	--	--
BUILDING MATERIALS HLDG CORP	EQUITY	120113105	120	11,350	SH	DEFINED	4	--	--	11,350
BUNGE LTD	EQUITY	G16962105	4415	58,396	SH	DEFINED	4	--	--	58,396
BURGER KING HOLDINGS INC	EQUITY	121208201	34	1,350	SH	SOLE	1	1,350	--	--
BURGER KING HOLDINGS INC	EQUITY	121208201	163	6,585	SH	DEFINED	4	--	--	6,585
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	21744	267,885	SH	SOLE	1	267,885	--	--
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	1893	21,060	SH	DEFINED	4	--	--	21,060
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	31	379	SH	SOLE	2	379	--	--
C&D TECHNOLOGIES INC	EQUITY	124661109	16	3,231	SH	SOLE	1	3,231	--	--
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	4638	85,439	SH	SOLE	1	85,439	--	--
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	172	3,078	SH	DEFINED	4	--	--	3,078
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	12	218	SH	SOLE	2	218	--	--
CA INC	EQUITY	12673P105	4585	178,247	SH	SOLE	1	178,247	--	--
CA INC	EQUITY	12673P105	128	4,964	SH	DEFINED	4	--	--	4,964
CA INC	EQUITY	12673P105	13	490	SH	SOLE	2	490	--	--
CA INC	FIXED INCOME	204912AQ2	1	1	PRN	DEFINED	4	--	--	--
CABELA'S INC	EQUITY	126804301	918	38,836	SH	SOLE	1	38,836	--	--
CABELA'S INC	EQUITY	126804301	101	4,448	SH	DEFINED	4	--	--	4,448
CABLEVISION SYSTEMS-NY GRP-A	EQUITY	12686C109	892	25,571	SH	SOLE	1	25,571	--	--
CABLEVISION SYSTEMS-NY GRP-A	EQUITY	12686C109	596	17,055	SH	DEFINED	4	--	--	17,055
CABOT CORP	EQUITY	127055101	6024	169,552	SH	SOLE	1	169,552	--	--
CABOT CORP	EQUITY	127055101	26	718	SH	DEFINED	4	--	--	718

CABOT MICROELECTRONICS CORP	EQUITY	12709P103	1014	23,728	SH	SOLE	1	23,728	--	--
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	3	95	SH	DEFINED	4	--	--	95
CABOT OIL & GAS CORP	EQUITY	127097103	536	15,244	SH	SOLE	1	15,244	--	--
CABOT OIL & GAS CORP	EQUITY	127097103	296	8,423	SH	DEFINED	4	--	--	8,423
CABOT OIL & GAS CORP	EQUITY	127097103	970	27,600	SH	SOLE	2	27,600	--	--
CACHE INC	EQUITY	127150308	191	10,716	SH	SOLE	1	10,716	--	--
CACI INTERNATIONAL INC -CL A	EQUITY	127190304	1568	30,692	SH	SOLE	1	30,692	--	--
CACI INTERNATIONAL INC -CL A	EQUITY	127190304	31	600	SH	DEFINED	4	--	--	600
CADBURY SCHWEPPES-SPONS ADR	EQUITY	127209302	433	8,051	SH	DEFINED	4	--	--	8,051
CADENCE DESIGN SYS INC	EQUITY	127387108	16450	741,333	SH	SOLE	1	741,333	--	--
CADENCE DESIGN SYS INC	EQUITY	127387108	212	9,445	SH	DEFINED	4	--	--	9,445
CADENCE PHARMACEUTICALS INC	EQUITY	12738T100	197	14,063	SH	SOLE	1	14,063	--	--
CADIZ INC	EQUITY	127537207	195	10,340	SH	SOLE	1	10,340	--	--
CAE INC	EQUITY	124765108	79	5,996	SH	OTHER	1	--	5,996	--
CAE INC	EQUITY	124765108	89	7,519	SH	DEFINED	4	--	--	7,519
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	292	19,434	SH	SOLE	1	19,434	--	--
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	18	1,175	SH	DEFINED	4	--	--	1,175
CALAMOS ASSET MANAGEMENT-A	EQUITY	12811R104	574	20,341	SH	SOLE	1	20,341	--	--
CALAMOS ASSET MANAGEMENT-A	EQUITY	12811R104	202	7,146	SH	DEFINED	4	--	--	7,146
CALAMOS CONVERTIBLE OPP&INC	EQUITY	128117108	1273	62,268	SH	DEFINED	4	--	--	62,268
CALAMOS CVT AND HIGH INCOME	EQUITY	12811P108	673	39,077	SH	DEFINED	4	--	--	39,077
CALAMOS GLOBAL TOTAL RETURN	EQUITY	128118106	87	4,855	SH	DEFINED	4	--	--	4,855
CALAMOS STRAT TOT RETURN FD	EQUITY	128125101	1726	111,843	SH	DEFINED	4	--	--	111,843
CALAMP CORP	EQUITY	128126109	10	1,198	SH	DEFINED	4	--	--	1,198
CALGON CARBON CORP	EQUITY	129603106	489	35,058	SH	SOLE	1	35,058	--	--
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	509	28,961	SH	SOLE	1	28,961	--	--
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	1	85	SH	DEFINED	4	--	--	85
CALIFORNIA WATER SERVICE GRP	EQUITY	130788102	656	17,055	SH	SOLE	1	17,055	--	--
CALIFORNIA WATER SERVICE GRP	EQUITY	130788102	288	7,348	SH	DEFINED	4	--	--	7,348
CALLAWAY GOLF COMPANY	EQUITY	131193104	3806	237,743	SH	SOLE	1	237,743	--	--
CALLON PETROLEUM CO	EQUITY	13123X102	251	18,048	SH	SOLE	1	18,048	--	--
CALLON PETROLEUM CO	EQUITY	13123X102	34	2,471	SH	DEFINED	4	--	--	2,471
CAL-MAINE FOODS INC	EQUITY	128030202	277	10,964	SH	SOLE	1	10,964	--	--
CAL-MAINE FOODS INC	EQUITY	128030202	1	200	SH	DEFINED	4	--	--	200
CAMBREX CORP	EQUITY	132011107	311	28,519	SH	SOLE	1	28,519	--	--
CAMBREX CORP	EQUITY	132011107	3	300	SH	DEFINED	4	--	--	300
CAMECO CORP	EQUITY	13321L108	321	7,358	SH	OTHER	1	--	7,358	--
CAMECO CORP	EQUITY	13321L108	4524	97,951	SH	DEFINED	4	--	--	97,951
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	6829	74,000	SH	SOLE	3	24,900	--	49,100
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	24985	270,720	SH	SOLE	1	270,720	--	--
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	975	10,565	SH	DEFINED	4	--	--	10,565
CAMERON INTL CORP	FIXED INCOME	13342BAB1	37	31	PRN	DEFINED	4	--	--	--
CAMPBELL SOUP CO	EQUITY	134429109	15816	427,455	SH	SOLE	1	427,455	--	--
CAMPBELL SOUP CO	EQUITY	134429109	379	9,626	SH	DEFINED	4	--	--	9,626
CAMPBELL SOUP CO	EQUITY	134429109	392	10,583	SH	SOLE	2	10,583	--	--
CAN IMPERIAL BK OF COMMERCE	EQUITY	136069101	723	7,400	SH	OTHER	1	--	7,400	--
CANADIAN NATL RAILWAY CO	EQUITY	136375102	629	11,037	SH	OTHER	1	--	11,037	--
CANADIAN NATL RAILWAY CO	EQUITY	136375102	218	4,274	SH	DEFINED	4	--	--	4,274
CANADIAN NATURAL RESOURCES	EQUITY	136385101	12344	162,397	SH	OTHER	1	--	162,397	--
CANADIAN NATURAL RESOURCES	EQUITY	136385101	5581	73,376	SH	DEFINED	4	--	--	73,376
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	218	3,127	SH	OTHER	1	--	3,127	--
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	135	2,083	SH	DEFINED	4	--	--	2,083
CANADIAN SUPERIOR ENERGY INC	EQUITY	136644101	7	2,265	SH	DEFINED	4	--	--	2,265
CANARGO ENERGY CORP	EQUITY	137225108	13	15,400	SH	DEFINED	4	--	--	15,400
CANDELA CORP	EQUITY	136907102	47	5,517	SH	DEFINED	4	--	--	5,517
CANETIC RESOURCES TRUST	EQUITY	137513107	57	3,999	SH	OTHER	1	--	3,999	--
CANETIC RESOURCES TRUST	EQUITY	137513107	1178	76,864	SH	DEFINED	4	--	--	76,864
CANTEL MEDICAL CORP	EQUITY	138098108	157	10,026	SH	SOLE	1	10,026	--	--
CANTEL MEDICAL CORP	EQUITY	138098108	13	847	SH	DEFINED	4	--	--	847
CANTERBURY PARK HOLDING CORP	EQUITY	13811E101	26	1,900	SH	DEFINED	4	--	--	1,900
CAPE FEAR BANK CORP	EQUITY	139380109	4	343	SH	DEFINED	4	--	--	343
CAPELLA EDUCATION CO	EQUITY	139594105	524	9,372	SH	SOLE	1	9,372	--	--
CAPELLA EDUCATION CO	EQUITY	139594105	116	2,083	SH	DEFINED	4	--	--	2,083
CAPELLA EDUCATION CO	EQUITY	139594105	660	11,800	SH	SOLE	2	11,800	--	--
CAPITAL CITY BANK GROUP INC	EQUITY	139674105	346	11,081	SH	SOLE	1	11,081	--	--
CAPITAL CITY BANK GROUP INC	EQUITY	139674105	70	2,215	SH	DEFINED	4	--	--	2,215
CAPITAL CORP OF THE WEST	EQUITY	140065202	153	8,311	SH	SOLE	1	8,311	--	--
CAPITAL CORP OF THE WEST	EQUITY	140065202	148	6,035	SH	DEFINED	4	--	--	6,035
CAPITAL CROSSING PFD CAP	EQUITY	14007R401	5	200	SH	DEFINED	4	--	--	200
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	11808	177,758	SH	SOLE	1	177,758	--	--
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	1704	25,647	SH	DEFINED	4	--	--	25,647
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	35	527	SH	SOLE	2	527	--	--
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	170	20,213	SH	SOLE	1	20,213	--	--

CAPITAL SOUTHWEST CORP	EQUITY	140501107	326	2,656 SH	SOLE	1	2,656	--	--
CAPITALSOURCE INC	EQUITY	14055X102	10	485 SH	SOLE	1	485	--	--
CAPITALSOURCE INC	EQUITY	14055X102	1167	43,879 SH	DEFINED	4	--	--	43,879
CAPITOL BANCORP LTD	EQUITY	14056D105	1520	61,197 SH	SOLE	1	61,197	--	--
CAPITOL BANCORP LTD	EQUITY	14056D105	61	1,961 SH	DEFINED	4	--	--	1,961
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	30	890 SH	SOLE	1	890	--	--
CAPLEASE INC	EQUITY	140288101	388	37,848 SH	SOLE	1	37,848	--	--
CAPSTEAD MORTGAGE	EQUITY	14067E308	315	24,976 SH	DEFINED	4	--	--	24,976
CAPSTEAD MORTGAGE CORP	EQUITY	14067E506	22	2,140 SH	DEFINED	4	--	--	2,140
CAPSTONE TURBINE CORP	EQUITY	14067D102	33	34395 SH	DEFINED	4	--	--	--
CAPTARIS INC	EQUITY	14071N104	18	3,430 SH	SOLE	1	3,430	--	--
CARACO PHARM LABS LTD	EQUITY	14075T107	133	8,706 SH	SOLE	1	8,706	--	--
CARAUSTAR INDUSTRIES INC	EQUITY	140909102	16	3,664 SH	SOLE	1	3,664	--	--
CARBO CERAMICS INC	EQUITY	140781105	1026	20,226 SH	SOLE	1	20,226	--	--
CARBO CERAMICS INC	EQUITY	140781105	32	729 SH	DEFINED	4	--	--	729
CARDERO RESOURCE CORP	EQUITY	14140U105	14	8,000 SH	DEFINED	4	--	--	8,000
CARDIAC SCIENCE CORP	EQUITY	14141A108	991	98,300 SH	SOLE	1	98,300	--	--
CARDIAC SCIENCE CORP	EQUITY	14141A108	3743	371,300 SH	SOLE	3	325,600	--	45,700
CARDIAC SCIENCE CORP	EQUITY	14141A108	72	7,030 SH	DEFINED	4	--	--	7,030
CARDINAL FINANCIAL CORP	EQUITY	14149F109	23	2342 SH	DEFINED	4	--	--	--
CARDINAL HEALTH INC	EQUITY	14149Y108	25805	412,677 SH	SOLE	1	412,677	--	--
CARDINAL HEALTH INC	EQUITY	14149Y108	2185	30,794 SH	DEFINED	4	--	--	30,794
CARDINAL HEALTH INC	EQUITY	14149Y108	29	460 SH	SOLE	2	460	--	--
CARDIODYNAMICS INTL CORP	EQUITY	141597104	3	4,050 SH	DEFINED	4	--	--	4,050
CARDIOME PHARMA CORPORATION	EQUITY	14159U202	905	96,200 SH	OTHER	1	--	96,200	--
CARDIOME PHARMA CORPORATION	EQUITY	14159U202	5	500 SH	DEFINED	4	--	--	500
CARDIOTECH INTL INC	EQUITY	14160C100	9	6,200 SH	DEFINED	4	--	--	6,200
CAREER EDUCATION CORP	EQUITY	141665109	6323	225,908 SH	SOLE	1	225,908	--	--
CAREER EDUCATION CORP	EQUITY	141665109	69	2,448 SH	DEFINED	4	--	--	2,448
CARIBOU COFFEE CO INC	EQUITY	142042209	21	3,100 SH	DEFINED	4	--	--	3,100
CARLISLE COS INC	EQUITY	142339100	7550	155,360 SH	SOLE	1	155,360	--	--
CARLISLE COS INC	EQUITY	142339100	109	2,556 SH	DEFINED	4	--	--	2,556
CARMAX INC	EQUITY	143130102	10971	539,629 SH	SOLE	1	539,629	--	--
CARMAX INC	EQUITY	143130102	215	8,401 SH	DEFINED	4	--	--	8,401
CARMIKE CINEMAS INC	EQUITY	143436400	201	10,965 SH	SOLE	1	10,965	--	--
CARNIVAL CORP	EQUITY	143658300	9021	186,278 SH	SOLE	1	186,278	--	--
CARNIVAL CORP	EQUITY	143658300	3132	64,668 SH	SOLE	2	64,668	--	--
CARNIVAL CORP	FIXED INCOME	143658AN2	31	25 PRN	DEFINED	4	--	--	--
CARPENTER TECHNOLOGY	EQUITY	144285103	8412	64,706 SH	SOLE	1	64,706	--	--
CARPENTER TECHNOLOGY	EQUITY	144285103	43	328 SH	DEFINED	4	--	--	328
CARRIAGE SERVICES INC	EQUITY	143905107	1	128 SH	DEFINED	4	--	--	128
CARRIZO OIL & GAS INC	EQUITY	144577103	886	19,752 SH	SOLE	1	19,752	--	--
CARRIZO OIL & GAS INC	EQUITY	144577103	145	3,800 SH	DEFINED	4	--	--	3,800
CARROLS RESTAURANT GROUP INC	EQUITY	14574X104	97	8,627 SH	SOLE	1	8,627	--	--
CARTER'S INC	EQUITY	146229109	2425	121,568 SH	SOLE	1	121,568	--	--
CARTER'S INC	EQUITY	146229109	48	1,865 SH	DEFINED	4	--	--	1,865
CASCADE BANCORP	EQUITY	147154108	515	23,116 SH	SOLE	1	23,116	--	--
CASCADE BANCORP	EQUITY	147154108	86	3,850 SH	DEFINED	4	--	--	3,850
CASCADE CORP	EQUITY	147195101	749	11,499 SH	SOLE	1	11,499	--	--
CASCADE CORP	EQUITY	147195101	290	4,520 SH	DEFINED	4	--	--	4,520
CASCADE FINANCIAL CORP	EQUITY	147272108	132	8,024 SH	DEFINED	4	--	--	8,024
CASELLA WASTE SYSTEMS INC-A	EQUITY	147448104	248	19,774 SH	SOLE	1	19,774	--	--
CASELLA WASTE SYSTEMS INC-A	EQUITY	147448104	1	60 SH	DEFINED	4	--	--	60
CASEY'S GENERAL STORES INC	EQUITY	147528103	1396	50,391 SH	SOLE	1	50,391	--	--
CASEY'S GENERAL STORES INC	EQUITY	147528103	174	6,264 SH	DEFINED	4	--	--	6,264
CASH AMERICA INTL INC	EQUITY	14754D100	1112	29,587 SH	SOLE	1	29,587	--	--
CASH AMERICA INTL INC	EQUITY	14754D100	116	2,722 SH	DEFINED	4	--	--	2,722
CASS INFORMATION SYSTEMS INC	EQUITY	14808P109	197	5,498 SH	SOLE	1	5,498	--	--
CASTLE (A.M.) & CO	EQUITY	148411101	387	11,880 SH	SOLE	1	11,880	--	--
CASTLE (A.M.) & CO	EQUITY	148411101	14	420 SH	DEFINED	4	--	--	420
CASUAL MALE RETAIL GROUP INC	EQUITY	148711104	283	31,556 SH	SOLE	1	31,556	--	--
CATALINA MARKETING CORP	EQUITY	148867104	3965	122,400 SH	SOLE	1	122,400	--	--
CATALYTICA ENERGY SYSTEMS	EQUITY	148884109	2	1,213 SH	DEFINED	4	--	--	1,213
CATAPULT COMMUNICATIONS CORP	EQUITY	149016107	9	1,185 SH	SOLE	1	1,185	--	--
CATERPILLAR INC	EQUITY	149123101	48198	614,536 SH	SOLE	1	614,536	--	--
CATERPILLAR INC	EQUITY	149123101	7056	89,968 SH	DEFINED	4	--	--	89,968
CATERPILLAR INC	EQUITY	149123101	2510	32,006 SH	SOLE	2	32,006	--	--
CATHAY GENERAL BANCORP	EQUITY	149150104	5408	167,886 SH	SOLE	1	167,886	--	--
CATHAY GENERAL BANCORP	EQUITY	149150104	139	4,316 SH	DEFINED	4	--	--	4,316
CATO CORP-CL A	EQUITY	149205106	616	30,147 SH	SOLE	1	30,147	--	--
CAVALIER HOMES INC	EQUITY	149507105	2	337 SH	DEFINED	4	--	--	337
CAVCO INDUSTRIES INC	EQUITY	149568107	4	112 SH	DEFINED	4	--	--	112
CAVIUM NETWORKS INC	EQUITY	14965A101	191	5,869 SH	SOLE	1	5,869	--	--

CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	2448	87,940	SH	SOLE	1	87,940	--	--
CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	58	2,101	SH	DEFINED	4	--	--	2,101
CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	7	249	SH	SOLE	2	249	--	--
CBeyond INC	EQUITY	149847105	734	17,987	SH	SOLE	1	17,987	--	--
CBeyond INC	EQUITY	149847105	13	325	SH	DEFINED	4	--	--	325
CBIZ INC	EQUITY	124805102	330	41,467	SH	SOLE	1	41,467	--	--
CBIZ INC	EQUITY	124805102	14	1,900	SH	DEFINED	4	--	--	1,900
CBL & ASSOCIATES PROPERTIES	EQUITY	124830100	87	2,472	SH	SOLE	1	2,472	--	--
CBL & ASSOCIATES PROPERTIES	EQUITY	124830100	80	2,287	SH	DEFINED	4	--	--	2,287
CBRE REALTY FINANCE INC	EQUITY	12498B307	150	25,374	SH	SOLE	1	25,374	--	--
CBRL GROUP INC	EQUITY	12489V106	3340	81,867	SH	SOLE	1	81,867	--	--
CBRL GROUP INC	EQUITY	12489V106	559	12,144	SH	DEFINED	4	--	--	12,144
CBS CORP-CLASS A	EQUITY	124857103	8	236	SH	DEFINED	4	--	--	236
CBS CORP-CLASS B	EQUITY	124857202	10866	344,938	SH	SOLE	1	344,938	--	--
CBS CORP-CLASS B	EQUITY	124857202	1254	39,819	SH	DEFINED	4	--	--	39,819
CBS CORP-CLASS B	EQUITY	124857202	27	864	SH	SOLE	2	864	--	--
CCA INDUSTRIES INC	EQUITY	124867102	13	1,291	SH	DEFINED	4	--	--	1,291
C-COR INC	EQUITY	125010108	570	49,582	SH	SOLE	1	49,582	--	--
CDC CORP-CL A	EQUITY	G2022L106	21	2,904	SH	DEFINED	4	--	--	2,904
CDI CORP	EQUITY	125071100	360	12,925	SH	SOLE	1	12,925	--	--
CDW CORP	EQUITY	12512N105	26712	306,336	SH	SOLE	1	306,336	--	--
CDW CORP	EQUITY	12512N105	154	2,088	SH	DEFINED	4	--	--	2,088
CEC ENTERTAINMENT INC	EQUITY	125137109	779	29,000	SH	SOLE	1	29,000	--	--
CEC ENTERTAINMENT INC	EQUITY	125137109	16	427	SH	DEFINED	4	--	--	427
CEDAR FAIR -LP	EQUITY	150185106	949	32,664	SH	DEFINED	4	--	--	32,664
CEDAR SHOPPING CENTERS INC	EQUITY	150602209	19	1,145	SH	DEFINED	4	--	--	1,145
CELADON GROUP INC	EQUITY	150838100	242	20,548	SH	SOLE	1	20,548	--	--
CELADON GROUP INC	EQUITY	150838100	1	88	SH	DEFINED	4	--	--	88
CELANESE CORP-SERIES A	EQUITY	150870103	170	4,353	SH	SOLE	1	4,353	--	--
CELANESE CORP-SERIES A	EQUITY	150870103	512	13,130	SH	DEFINED	4	--	--	13,130
CELESTICA INC	EQUITY	15101Q108	18	2,944	SH	OTHER	1	--	2,944	--
CELESTICA INC	EQUITY	15101Q108	24	3,995	SH	DEFINED	4	--	--	3,995
CELGENE CORP	EQUITY	151020104	14158	198,536	SH	SOLE	1	198,536	--	--
CELGENE CORP	EQUITY	151020104	3876	54,359	SH	DEFINED	4	--	--	54,359
CELGENE CORP	EQUITY	151020104	4598	64,483	SH	SOLE	2	64,483	--	--
CELL GENESYS INC	EQUITY	150921104	242	63,457	SH	SOLE	1	63,457	--	--
CELL GENESYS INC	EQUITY	150921104	73	18,991	SH	DEFINED	4	--	--	18,991
CELL THERAPEUTICS INC	EQUITY	150934404	77	13,804	SH	DEFINED	4	--	--	13,804
CEL-SCI CORP	EQUITY	150837409	22	23,525	SH	DEFINED	4	--	--	23,525
CELSION CORP	EQUITY	15117N305	108	26097	SH	DEFINED	4	--	--	--
CEMEX SAB-SPONS ADR PART CER	EQUITY	151290889	1518	43,492	SH	DEFINED	4	--	--	43,492
CEMIG SA -SPONS ADR	EQUITY	204409601	16	300	SH	DEFINED	4	--	--	300
CENTENE CORP	EQUITY	15135B101	936	43,498	SH	SOLE	1	43,498	--	--
CENTENE CORP	EQUITY	15135B101	88	4,020	SH	DEFINED	4	--	--	4,020
CENTENNIAL BANK HOLDINGS INC	EQUITY	151345303	309	48,220	SH	SOLE	1	48,220	--	--
CENTENNIAL COMMUNICATIONS CP	EQUITY	15133V208	1059	104,664	SH	SOLE	1	104,664	--	--
CENTENNIAL COMMUNICATIONS CP	EQUITY	15133V208	1	135	SH	DEFINED	4	--	--	135
CENTER FINANCIAL CORP	EQUITY	15146E102	122	8,738	SH	SOLE	1	8,738	--	--
CENTERLINE HOLDING CO	EQUITY	15188T108	4409	287,223	SH	SOLE	1	287,223	--	--
CENTERLINE HOLDING CO	EQUITY	15188T108	441	28,720	SH	DEFINED	4	--	--	28,720
CENTERPLATE INC-IDS	EQUITY	15200E204	797	42,785	SH	DEFINED	4	--	--	42,785
CENTERPOINT ENERGY INC	EQUITY	15189T107	7061	437,354	SH	SOLE	1	437,354	--	--
CENTERPOINT ENERGY INC	EQUITY	15189T107	819	41,933	SH	DEFINED	4	--	--	41,933
CENTERPOINT ENERGY INC	EQUITY	15189T107	6	405	SH	SOLE	2	405	--	--
CENTERPOINT ENERGY INC	FIXED INCOME	15189TAM9	19	11	PRN	DEFINED	4	--	--	--
CENTERSTATE BANKS OF FLORIDA	EQUITY	15201P109	264	16,700	SH	DEFINED	4	--	--	16,700
CENTEX CORP	EQUITY	152312104	1573	59,211	SH	SOLE	1	59,211	--	--
CENTEX CORP	EQUITY	152312104	4	151	SH	SOLE	2	151	--	--
CENTILLIUM COMMUNICATIONS IN	EQUITY	152319109	1	500	SH	DEFINED	4	--	--	500
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	1475	30,783	SH	SOLE	1	30,783	--	--
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	28	875	SH	DEFINED	4	--	--	875
CENTRAL EUROPE & RUSSIA FUND	EQUITY	153436100	753	13,440	SH	DEFINED	4	--	--	13,440
CENTRAL EUROPEAN MEDIA ENT-A	EQUITY	G20045202	19	200	SH	DEFINED	4	--	--	200
CENTRAL FEDERAL CORP	EQUITY	15346Q103	3	600	SH	DEFINED	4	--	--	600
CENTRAL FUND CANADA CL A	EQUITY	153501101	65	6,607	SH	DEFINED	4	--	--	6,607
CENTRAL GARDEN & PET CO	EQUITY	153527106	47	3,000	SH	DEFINED	4	--	--	3,000
CENTRAL GARDEN AND PET CO-A	EQUITY	153527205	628	69,918	SH	SOLE	1	69,918	--	--
CENTRAL GARDEN AND PET CO-A	EQUITY	153527205	87	5,900	SH	DEFINED	4	--	--	5,900
CENTRAL PACIFIC FINANCIAL CO	EQUITY	154760102	894	30,614	SH	SOLE	1	30,614	--	--
CENTRAL PACIFIC FINANCIAL CO	EQUITY	154760102	42	1,200	SH	DEFINED	4	--	--	1,200
CENTRAL SECURITIES CORP	EQUITY	155123102	132	4,669	SH	DEFINED	4	--	--	4,669
CENTRAL VERMONT PUBLIC SERV	EQUITY	155771108	372	10,182	SH	SOLE	1	10,182	--	--
CENTRAL VERMONT PUBLIC SERV	EQUITY	155771108	90	2,646	SH	DEFINED	4	--	--	2,646

CENTRAL VIRGINIA BANKSHARES	EQUITY	155792104	13	523 SH	DEFINED	4	--	--	523
CENTURY ALUMINUM COMPANY	EQUITY	156431108	1534	29,127 SH	SOLE	1	29,127	--	--
CENTURY ALUMINUM COMPANY	EQUITY	156431108	19	350 SH	DEFINED	4	--	--	350
CENTURYTEL INC	EQUITY	156700106	7724	167,122 SH	SOLE	1	167,122	--	--
CENTURYTEL INC	EQUITY	156700106	7	141 SH	SOLE	2	141	--	--
CENVEO INC	EQUITY	15670S105	1012	46,764 SH	SOLE	1	46,764	--	--
CENVEO INC	EQUITY	15670S105	165	7,625 SH	DEFINED	4	--	--	7,625
CENVEO INC	EQUITY	15670S105	8598	397,500 SH	SOLE	2	397,500	--	--
CEPHALON INC	EQUITY	156708109	14569	199,528 SH	SOLE	1	199,528	--	--
CEPHALON INC	EQUITY	156708109	229	3,141 SH	DEFINED	4	--	--	3,141
CEPHALON INC	FIXED INCOME	156708AK5	3	2 PRN	DEFINED	4	--	--	--
CEPHEID INC	EQUITY	15670R107	1094	47,986 SH	SOLE	1	47,986	--	--
CEPHEID INC	EQUITY	15670R107	1503	65,900 SH	SOLE	3	49,900	--	16,000
CEPHEID INC	EQUITY	15670R107	87	7,045 SH	DEFINED	4	--	--	7,045
CEPHEID INC	EQUITY	15670R107	901	39,500 SH	SOLE	2	39,500	--	--
CERADYNE INC	EQUITY	156710105	2055	27,126 SH	SOLE	1	27,126	--	--
CERADYNE INC	EQUITY	156710105	611	9,399 SH	DEFINED	4	--	--	9,399
CERADYNE INC	EQUITY	156710105	613	8,100 SH	SOLE	2	8,100	--	--
CERAGON NETWORKS LTD	EQUITY	M22013102	5073	267,000 SH	SOLE	3	228,702	--	38,298
CERIDIAN CORP	EQUITY	156779100	12471	358,981 SH	SOLE	1	358,981	--	--
CERNER CORP	EQUITY	156782104	9716	162,445 SH	SOLE	1	162,445	--	--
CERNER CORP	EQUITY	156782104	244	4,526 SH	DEFINED	4	--	--	4,526
CERUS CORP	EQUITY	157085101	19	3,200 SH	DEFINED	4	--	--	3,200
CEVA INC	EQUITY	157210105	1	116 SH	DEFINED	4	--	--	116
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	3662	48,239 SH	SOLE	1	48,239	--	--
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	170	4,131 SH	DEFINED	4	--	--	4,131
CGI GROUP INC - CL A	EQUITY	39945C109	57	4,997 SH	OTHER	1	--	4,997	--
CGI GROUP INC - CL A	EQUITY	39945C109	16	1,410 SH	DEFINED	4	--	--	1,410
CH ENERGY GROUP INC	EQUITY	12541M102	737	15,415 SH	SOLE	1	15,415	--	--
CH ENERGY GROUP INC	EQUITY	12541M102	166	3,363 SH	DEFINED	4	--	--	3,363
CHAMPION ENTERPRISES INC	EQUITY	158496109	841	76,564 SH	SOLE	1	76,564	--	--
CHAMPION ENTERPRISES INC	EQUITY	158496109	28	2,680 SH	DEFINED	4	--	--	2,680
CHAMPION INDUSTRIES INC/WV	EQUITY	158520106	1	115 SH	DEFINED	4	--	--	115
CHAMPPS ENTERTAINMENT INC	EQUITY	158787101	4	750 SH	DEFINED	4	--	--	750
CHARLES RIVER LABORATORI	FIXED INCOME	159864AB3	35	30 PRN	DEFINED	4	--	--	--
CHARLES RIVER LABORATORIES	EQUITY	159864107	9485	168,922 SH	SOLE	1	168,922	--	--
CHARLES RIVER LABORATORIES	EQUITY	159864107	21	366 SH	DEFINED	4	--	--	366
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	370	25,299 SH	SOLE	1	25,299	--	--
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	2703	184,600 SH	SOLE	2	184,600	--	--
CHARMING SHOPPES	EQUITY	161133103	3446	410,179 SH	SOLE	1	410,179	--	--
CHARMING SHOPPES	EQUITY	161133103	79	6,394 SH	DEFINED	4	--	--	6,394
CHART INDUSTRIES INC	EQUITY	16115Q308	355	11,047 SH	SOLE	1	11,047	--	--
CHART INDUSTRIES INC	EQUITY	16115Q308	141	4,388 SH	DEFINED	4	--	--	4,388
CHARTER COMMUNICATIONS-CL A	EQUITY	16117M107	918	355,941 SH	SOLE	1	355,941	--	--
CHARTER COMMUNICATIONS-CL A	EQUITY	16117M107	65	25,266 SH	DEFINED	4	--	--	25,266
CHARTWELL DIV & INC FUND INC	EQUITY	16139P104	37	3,555 SH	DEFINED	4	--	--	3,555
CHASE CORP	EQUITY	16150R104	5	260 SH	DEFINED	4	--	--	260
CHATTEM INC	EQUITY	162456107	1212	17,185 SH	SOLE	1	17,185	--	--
CHATTEM INC	EQUITY	162456107	278	4,749 SH	DEFINED	4	--	--	4,749
CHC HELICOPTER CORP-CL A	EQUITY	12541C203	5	250 SH	DEFINED	4	--	--	250
CHECK POINT SOFTWARE TECH	EQUITY	M22465104	408	16,881 SH	DEFINED	4	--	--	16,881
CHECKFREE CORP	EQUITY	162813109	10420	223,883 SH	SOLE	1	223,883	--	--
CHECKFREE CORP	EQUITY	162813109	202	5,776 SH	DEFINED	4	--	--	5,776
CHECKPOINT SYSTEMS INC	EQUITY	162825103	1037	39,303 SH	SOLE	1	39,303	--	--
CHECKPOINT SYSTEMS INC	EQUITY	162825103	122	4,625 SH	DEFINED	4	--	--	4,625
CHEESECAKE FACTORY (THE)	EQUITY	163072101	4160	177,260 SH	SOLE	1	177,260	--	--
CHEESECAKE FACTORY (THE)	EQUITY	163072101	185	6,584 SH	DEFINED	4	--	--	6,584
CHEMED CORP	EQUITY	16359R103	1552	24,972 SH	SOLE	1	24,972	--	--
CHEMED CORP	EQUITY	16359R103	89	1,418 SH	DEFINED	4	--	--	1,418
CHEMED CORP	EQUITY	16359R103	839	13,500 SH	SOLE	2	13,500	--	--
CHEMICAL FINANCIAL CORP	EQUITY	163731102	523	21,582 SH	SOLE	1	21,582	--	--
CHEMICAL FINANCIAL CORP	EQUITY	163731102	229	8,236 SH	DEFINED	4	--	--	8,236
CHEMTURA CORP	EQUITY	163893100	5378	604,937 SH	SOLE	1	604,937	--	--
CHEMTURA CORP	EQUITY	163893100	189	16,903 SH	DEFINED	4	--	--	16,903
CHENIERE ENERGY INC	EQUITY	16411R208	42	1,075 SH	SOLE	1	1,075	--	--
CHENIERE ENERGY INC	EQUITY	16411R208	1243	37,036 SH	DEFINED	4	--	--	37,036
CHEROKEE INC	EQUITY	16444H102	250	6,522 SH	SOLE	1	6,522	--	--
CHEROKEE INC	EQUITY	16444H102	1815	39,292 SH	DEFINED	4	--	--	39,292
CHESAPEAKE CORP	EQUITY	165159104	168	19,837 SH	SOLE	1	19,837	--	--
CHESAPEAKE CORP	EQUITY	165159104	17	1,215 SH	DEFINED	4	--	--	1,215
CHESAPEAKE ENERGY CORP	EQUITY	165167107	16993	481,940 SH	SOLE	1	481,940	--	--
CHESAPEAKE ENERGY CORP	EQUITY	165167842	10	100 SH	DEFINED	4	--	--	--
CHESAPEAKE ENERGY CORP	EQUITY	165167107	8700	244,309 SH	DEFINED	4	--	--	244,309

CHESAPEAKE ENERGY CORP	EQUITY	165167107	18	517	SH	SOLE	2	517	--	--
CHEVRON CORP	EQUITY	166764100	247751	2,647,027	SH	SOLE	1	2,647,027	--	--
CHEVRON CORP	EQUITY	166764100	32829	350,816	SH	DEFINED	4	--	--	350,816
CHEVRON CORP	EQUITY	166764100	20596	220,088	SH	SOLE	2	220,088	--	--
CHICAGO BRIDGE & IRON-NY SHR	EQUITY	167250109	1421	33,000	SH	SOLE	1	33,000	--	--
CHICAGO BRIDGE & IRON-NY SHR	EQUITY	167250109	76	2,149	SH	DEFINED	4	--	--	2,149
CHICO'S FAS INC	EQUITY	168615102	6120	435,600	SH	SOLE	1	435,600	--	--
CHICO'S FAS INC	EQUITY	168615102	1890	72,259	SH	DEFINED	4	--	--	72,259
CHILDREN'S PLACE	EQUITY	168905107	548	22,557	SH	SOLE	1	22,557	--	--
CHILDREN'S PLACE	EQUITY	168905107	37	700	SH	DEFINED	4	--	--	700
CHINA AUTOMOTIVE SYSTEMS INC	EQUITY	16936R105	2	250	SH	DEFINED	4	--	--	--
CHINA BAK BATTERY INC	EQUITY	16936Y100	19	5,550	SH	DEFINED	4	--	--	5,550
CHINA FIRE & SECURITY GROUP	EQUITY	16938R103	19	1,600	SH	DEFINED	4	--	--	1,600
CHINA FUND INC	EQUITY	169373107	83	1,684	SH	DEFINED	4	--	--	1,684
CHINA GREENTECH CORP LTD-ADR	EQUITY	16938P107	89	9,050	SH	DEFINED	4	--	--	9,050
CHINA LIFE INSURANCE CO-ADR	EQUITY	16939P106	85	981	SH	DEFINED	4	--	--	981
CHINA MOBILE LTD-SPON ADR	EQUITY	16941M109	35336	430,721	SH	SOLE	1	430,721	--	--
CHINA MOBILE LTD-SPON ADR	EQUITY	16941M109	466	10,015	SH	DEFINED	4	--	--	10,015
CHINA NATURAL RESOURCES INC	EQUITY	G2110U109	11	1,000	SH	DEFINED	4	--	--	1,000
CHINA NETCOM GROUP-SPON ADR	EQUITY	16940Q101	117	2,367	SH	DEFINED	4	--	--	2,367
CHINA PETROLEUM & CHEM-ADR	EQUITY	16941R108	1504	12,214	SH	DEFINED	4	--	--	12,214
CHINA PRECISION STEEL INC	EQUITY	16941J106	28	6,246	SH	DEFINED	4	--	--	6,246
CHINA SOUTHERN AIR-SP ADR	EQUITY	169409109	4	50	SH	DEFINED	4	--	--	50
CHINA TELECOM CORP LTD-ADR	EQUITY	169426103	68	1,335	SH	DEFINED	4	--	--	1,335
CHINA TELECOM -ADR	EQUITY	16945R104	18	852	SH	DEFINED	4	--	--	852
CHINA YUCHAI INTL LTD	EQUITY	G21082105	85	8,325	SH	DEFINED	4	--	--	8,325
CHIPMOS TECHNOLOGIES BERMUDA	EQUITY	G2110R106	102	17,000	SH	DEFINED	4	--	--	17,000
CHIPOTLE MEXICAN GRI-CLASS B	EQUITY	169656204	3056	28,557	SH	SOLE	1	28,557	--	--
CHIPOTLE MEXICAN GRI-CLASS B	EQUITY	169656204	24	224	SH	DEFINED	4	--	--	224
CHIPOTLE MEXICAN GRILL-CL A	EQUITY	169656105	208	1,764	SH	DEFINED	4	--	--	1,764
CHIQUITA BRANDS INTL	EQUITY	170032809	586	37,017	SH	SOLE	1	37,017	--	--
CHIQUITA BRANDS INTL-WT09	EQUITY	170032114	1	346	SH	DEFINED	4	--	--	346
CHITTENDEN CORP	EQUITY	170228100	1618	46,026	SH	SOLE	1	46,026	--	--
CHITTENDEN CORP	EQUITY	170228100	3	85	SH	DEFINED	4	--	--	85
CHOICE HOTELS INTL INC	EQUITY	169905106	60	1,597	SH	SOLE	1	1,597	--	--
CHOICE HOTELS INTL INC	EQUITY	169905106	30	808	SH	DEFINED	4	--	--	808
CHOICEPOINT INC	EQUITY	170388102	7095	187,115	SH	SOLE	1	187,115	--	--
CHOICEPOINT INC	EQUITY	170388102	65	1,693	SH	DEFINED	4	--	--	1,693
CHORDIANT SOFTWARE INC	EQUITY	170404305	396	28,578	SH	SOLE	1	28,578	--	--
CHORDIANT SOFTWARE INC	EQUITY	170404305	4	310	SH	DEFINED	4	--	--	310
CHRISTOPHER & BANKS CORP	EQUITY	171046105	438	36,168	SH	SOLE	1	36,168	--	--
CHRISTOPHER & BANKS CORP	EQUITY	171046105	5	445	SH	DEFINED	4	--	--	445
CHUBB CORP	EQUITY	171232101	26359	493,322	SH	SOLE	1	493,322	--	--
CHUBB CORP	EQUITY	171232101	6227	116,096	SH	SOLE	2	116,096	--	--
CHUNGHWA TELECOM CO LTD-ADR	EQUITY	17133Q205	230	12,443	SH	DEFINED	4	--	--	12,443
CHURCH & DWIGHT CO INC	EQUITY	171340102	7705	163,798	SH	SOLE	1	163,798	--	--
CHURCH & DWIGHT CO INC	EQUITY	171340102	730	15,521	SH	DEFINED	4	--	--	15,521
CHURCHILL DOWNS INC	EQUITY	171484108	412	8,248	SH	SOLE	1	8,248	--	--
CHURCHILL DOWNS INC	EQUITY	171484108	12	250	SH	DEFINED	4	--	--	250
CIA CERVECERIAS UNIDAS-ADR	EQUITY	204429104	111	2,955	SH	DEFINED	4	--	--	2,955
CIA DE MINAS BUENAVENTUR-ADR	EQUITY	204448104	17	500	SH	DEFINED	4	--	--	500
CIA PARANAENSE ENER-SP ADR P	EQUITY	20441B407	3	200	SH	DEFINED	4	--	--	200
CIA SANEAMENTO BASICO DE-ADR	EQUITY	20441A102	57	1,550	SH	DEFINED	4	--	--	1,550
CIA SIDERURGICA NAEL-SP ADR	EQUITY	20440W105	66	1,448	SH	DEFINED	4	--	--	1,448
CIA VALE DO RIO DOCE-ADR	EQUITY	204412209	42262	1,245,570	SH	SOLE	1	1,245,570	--	--
CIA VALE DO RIO DOCE-ADR	EQUITY	204412209	19515	575,159	SH	DEFINED	4	--	--	575,159
CIA VALE DO RIO DOCE-SP ADR	EQUITY	204412100	42	1,166	SH	DEFINED	4	--	--	1,166
CIBER INC	EQUITY	17163B102	424	54,266	SH	SOLE	1	54,266	--	--
CIBER INC	EQUITY	17163B102	8	952	SH	DEFINED	4	--	--	952
CIE GEN GEOPHYSIQUE-SP ADR	EQUITY	204386106	167	2,558	SH	DEFINED	4	--	--	2,558
CIENA CORP	EQUITY	171779309	1447	37,991	SH	SOLE	1	37,991	--	--
CIENA CORP	EQUITY	171779309	128	3,374	SH	DEFINED	4	--	--	3,374
CIENA CORP	EQUITY	171779309	648	17,008	SH	SOLE	2	17,008	--	--
CIGNA CORP	EQUITY	125509109	17178	323,841	SH	SOLE	1	323,841	--	--
CIGNA CORP	EQUITY	125509109	483	9,071	SH	DEFINED	4	--	--	9,071
CIGNA CORP	EQUITY	125509109	19	357	SH	SOLE	2	357	--	--
CIMAREX ENERGY CO	EQUITY	171798101	7761	208,337	SH	SOLE	1	208,337	--	--
CIMATRON LTD	EQUITY	M23798107	1	300	SH	DEFINED	4	--	--	300
CINCINNATI BELL INC	EQUITY	171871106	4090	827,894	SH	SOLE	1	827,894	--	--
CINCINNATI BELL INC	EQUITY	171871403	5	100	SH	DEFINED	4	--	--	100
CINCINNATI BELL INC	EQUITY	171871106	94	17,841	SH	DEFINED	4	--	--	17,841
CINCINNATI FINANCIAL CORP	EQUITY	172062101	4635	107,013	SH	SOLE	1	107,013	--	--
CINCINNATI FINANCIAL CORP	EQUITY	172062101	173	3,698	SH	DEFINED	4	--	--	3,698

CINCINNATI FINANCIAL CORP	EQUITY	172062101	9	217	SH	SOLE	2	217	--	--
CINEMARK HOLDINGS INC	EQUITY	17243V102	452	24,352	SH	SOLE	1	24,352	--	--
CINTAS CORP	EQUITY	172908105	2615	70,498	SH	SOLE	1	70,498	--	--
CINTAS CORP	EQUITY	172908105	107	2,764	SH	DEFINED	4	--	--	2,764
CINTAS CORP	EQUITY	172908105	6	170	SH	SOLE	2	170	--	--
CIRCOR INTERNATIONAL INC	EQUITY	17273K109	648	14,265	SH	SOLE	1	14,265	--	--
CIRCUIT CITY STORES INC	EQUITY	172737108	1207	152,571	SH	SOLE	1	152,571	--	--
CIRCUIT CITY STORES INC	EQUITY	172737108	90	5,556	SH	DEFINED	4	--	--	5,556
CIRCUIT CITY STORES INC	EQUITY	172737108	2	212	SH	SOLE	2	212	--	--
CIRRUS LOGIC INC	EQUITY	172755100	492	76,907	SH	SOLE	1	76,907	--	--
CIRRUS LOGIC INC	EQUITY	172755100	46	5,424	SH	DEFINED	4	--	--	5,424
CISCO SYSTEMS INC	EQUITY	17275R102	176274	5,323,495	SH	SOLE	1	5,323,495	--	--
CISCO SYSTEMS INC	EQUITY	17275R102	33770	1,214,322	SH	DEFINED	4	--	--	1,214,322
CISCO SYSTEMS INC	EQUITY	17275R102	20958	632,980	SH	SOLE	2	632,980	--	--
CIT GROUP INC	EQUITY	125581108	10907	271,287	SH	SOLE	1	271,287	--	--
CIT GROUP INC	EQUITY	125581108	732	12,111	SH	DEFINED	4	--	--	12,111
CIT GROUP INC	EQUITY	125581108	10	241	SH	SOLE	2	241	--	--
CITADEL BROADCASTING CORP	EQUITY	17285T106	661	158,784	SH	SOLE	1	158,784	--	--
CITADEL BROADCASTING CORP	EQUITY	17285T106	182	21,204	SH	DEFINED	4	--	--	21,204
CITI TRENDS INC	EQUITY	17306X102	262	12,060	SH	SOLE	1	12,060	--	--
CITI TRENDS INC	EQUITY	17306X102	3556	163,400	SH	SOLE	2	163,400	--	--
CITIGROUP INC	EQUITY	172967101	209926	4,497,537	SH	SOLE	1	4,497,537	--	--
CITIGROUP INC	EQUITY	172967101	24661	457,699	SH	DEFINED	4	--	--	457,699
CITIGROUP INC	EQUITY	172967101	23662	507,012	SH	SOLE	2	507,012	--	--
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	9317	650,597	SH	SOLE	1	650,597	--	--
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	1196	83,527	SH	DEFINED	4	--	--	83,527
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	6	429	SH	SOLE	2	429	--	--
CITIZENS INC	EQUITY	174740100	230	30,080	SH	SOLE	1	30,080	--	--
CITIZENS INC	EQUITY	174740100	28	3,585	SH	DEFINED	4	--	--	3,585
CITIZENS REPUBLIC BANCORP IN	EQUITY	174420109	1062	65,930	SH	SOLE	1	65,930	--	--
CITIZENS REPUBLIC BANCORP IN	EQUITY	174420109	585	28,544	SH	DEFINED	4	--	--	28,544
CITIZENS SOUTH BANKING CORP	EQUITY	176682102	6	500	SH	DEFINED	4	--	--	500
CITIZENS UTILITIES TRUST	EQUITY	177351202	2	25	SH	DEFINED	4	--	--	25
CITRIX SYSTEMS INC	EQUITY	177376100	3634	90,122	SH	SOLE	1	90,122	--	--
CITRIX SYSTEMS INC	EQUITY	177376100	287	9,030	SH	DEFINED	4	--	--	9,030
CITRIX SYSTEMS INC	EQUITY	177376100	9	227	SH	SOLE	2	227	--	--
CITY BANK LYNNWOOD WA	EQUITY	17770A109	342	11,922	SH	SOLE	1	11,922	--	--
CITY BANK LYNNWOOD WA	EQUITY	17770A109	443	13,710	SH	DEFINED	4	--	--	13,710
CITY HOLDING CO	EQUITY	177835105	543	14,921	SH	SOLE	1	14,921	--	--
CITY NATIONAL CORP	EQUITY	178566105	7158	102,983	SH	SOLE	1	102,983	--	--
CITY NATIONAL CORP	EQUITY	178566105	7	100	SH	DEFINED	4	--	--	100
CKE RESTAURANTS INC	EQUITY	12561E105	1019	62,870	SH	SOLE	1	62,870	--	--
CKE RESTAURANTS INC	EQUITY	12561E105	31	1,528	SH	DEFINED	4	--	--	1,528
CKX INC	EQUITY	12562M106	405	32,922	SH	SOLE	1	32,922	--	--
CKX LANDS INC	EQUITY	12562N104	13	1,000	SH	DEFINED	4	--	--	1,000
CLARCOR INC	EQUITY	179895107	1742	50,932	SH	SOLE	1	50,932	--	--
CLARCOR INC	EQUITY	179895107	155	4,894	SH	DEFINED	4	--	--	4,894
CLARIANT INC	EQUITY	180489106	22	10,985	SH	DEFINED	4	--	--	10,985
CLAUDE RESOURCES INC	EQUITY	182873109	1	500	SH	DEFINED	4	--	--	500
CLAYMONT STEEL HOLDINGS INC	EQUITY	18382P104	153	7,568	SH	SOLE	1	7,568	--	--
CLAYMORE/BNY BRIC ETF	EQUITY	18383M100	200	4,134	SH	DEFINED	4	--	--	4,134
CLAYMORE/RAYMOND JAM SB-1 EQ	EQUITY	183833102	61	3,100	SH	DEFINED	4	--	--	3,100
CLAYMORE/SWM CANAD EN IN IN	EQUITY	18383Q606	10	375	SH	DEFINED	4	--	--	375
CLAYMORE/ZACKS SECTOR ROT ET	EQUITY	18383M407	58	1,879	SH	DEFINED	4	--	--	1,879
CLAYMORE/ZACKS YIELD HOG ETF	EQUITY	18383M506	3	100	SH	DEFINED	4	--	--	100
CLAYTON HOLDINGS INC	EQUITY	18418N107	83	10,391	SH	SOLE	1	10,391	--	--
CLAYTON WILLIAMS ENERGY INC	EQUITY	969490101	159	4,810	SH	SOLE	1	4,810	--	--
CLEAN ENERGY FUELS CORP	EQUITY	184499101	132	8,687	SH	SOLE	1	8,687	--	--
CLEAN HARBORS INC	EQUITY	184496107	643	14,451	SH	SOLE	1	14,451	--	--
CLEAN HARBORS INC	EQUITY	184496107	21	481	SH	DEFINED	4	--	--	481
CLEAR CHANNEL COMMUNICATIONS	EQUITY	184502102	15272	407,898	SH	SOLE	1	407,898	--	--
CLEAR CHANNEL COMMUNICATIONS	EQUITY	184502102	221	5,932	SH	DEFINED	4	--	--	5,932
CLEAR CHANNEL COMMUNICATIONS	EQUITY	184502102	24	628	SH	SOLE	2	628	--	--
CLEAR CHANNEL OUTDOOR-CL A	EQUITY	18451C109	56	2,195	SH	SOLE	1	2,195	--	--
CLEARONE COMMUNICATIONS INC	EQUITY	185060100	3	356	SH	DEFINED	4	--	--	356
CLEARWIRE CORP-CLASS A	EQUITY	185385309	21	874	SH	SOLE	1	874	--	--
CLEARWIRE CORP-CLASS A	EQUITY	185385309	21	1,130	SH	DEFINED	4	--	--	1,130
CLECO CORPORATION	EQUITY	12561W105	1504	59,530	SH	SOLE	1	59,530	--	--
CLECO CORPORATION	EQUITY	12561W105	3896	154,619	SH	DEFINED	4	--	--	154,619
CLEVELAND-CLIFFS INC	EQUITY	185896107	8957	101,815	SH	SOLE	1	101,815	--	--
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	123	10,382	SH	SOLE	1	10,382	--	--
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	38	3200	SH	DEFINED	4	--	--	--
CLINICAL DATA INC	EQUITY	18725U109	4	90	SH	DEFINED	4	--	--	90



CLOROX COMPANY	EQUITY	189054109	5367	87,993	SH	SOLE	1	87,993	--	--
CLOROX COMPANY	EQUITY	189054109	3030	49,674	SH	SOLE	2	49,674	--	--
CLOUGH GLOBAL ALLOCATION FD	EQUITY	18913Y103	8	400	SH	DEFINED	4	--	--	400
CLOUGH GLOBAL EQUITY FUND	EQUITY	18914C100	61	2,950	SH	DEFINED	4	--	--	2,950
CME GROUP INC	EQUITY	12572Q105	21702	36,977	SH	SOLE	1	36,977	--	--
CME GROUP INC	EQUITY	12572Q105	3446	5,867	SH	SOLE	2	5,867	--	--
CMGI INC	EQUITY	125750109	578	424,690	SH	SOLE	1	424,690	--	--
CMGI INC	EQUITY	125750109	73	53,794	SH	DEFINED	4	--	--	53,794
CMS ENERGY CORP	EQUITY	125896100	1767	105,030	SH	SOLE	1	105,030	--	--
CMS ENERGY CORP	EQUITY	125896100	703	37,227	SH	DEFINED	4	--	--	37,227
CMS ENERGY CORP	EQUITY	125896100	5	283	SH	SOLE	2	283	--	--
CNA FINANCIAL CORP	EQUITY	126117100	67	1,707	SH	SOLE	1	1,707	--	--
CNA FINANCIAL CORP	EQUITY	126117100	65	1,661	SH	DEFINED	4	--	--	1,661
CNA SURETY CORP	EQUITY	12612L108	254	14,383	SH	SOLE	1	14,383	--	--
CNA SURETY CORP	EQUITY	12612L108	2	95	SH	DEFINED	4	--	--	95
CNB FINANCIAL CORP/PA	EQUITY	126128107	147	10,350	SH	DEFINED	4	--	--	10,350
CNET NETWORKS INC	EQUITY	12613R104	981	131,714	SH	SOLE	1	131,714	--	--
CNET NETWORKS INC	EQUITY	12613R104	368	40,534	SH	DEFINED	4	--	--	40,534
CNH GLOBAL N.V.	EQUITY	N20935206	499	11,288	SH	DEFINED	4	--	--	11,288
CNOOC LTD-ADR	EQUITY	126132109	2736	30,606	SH	DEFINED	4	--	--	30,606
CNX GAS CORP	EQUITY	12618H309	16	557	SH	DEFINED	4	--	--	557
COACH INC	EQUITY	189754104	10020	211,981	SH	SOLE	1	211,981	--	--
COACH INC	EQUITY	189754104	3508	74,202	SH	DEFINED	4	--	--	74,202
COACH INC	EQUITY	189754104	684	14,470	SH	SOLE	2	14,470	--	--
COACHMEN INDUSTRIES INC	EQUITY	189873102	13	1,980	SH	SOLE	1	1,980	--	--
COACHMEN INDUSTRIES INC	EQUITY	189873102	6	545	SH	DEFINED	4	--	--	545
COAST FINANCIAL HOLDINGS	EQUITY	190354100	199	32,345	SH	DEFINED	4	--	--	32,345
COBIZ FINANCIAL INC	EQUITY	190897108	277	16,166	SH	SOLE	1	16,166	--	--
COCA COLA HELLENIC BTLNG-ADS	EQUITY	1912EP104	57	1,230	SH	DEFINED	4	--	--	1,230
COCA-COLA BOTTLING CO CONSOL	EQUITY	191098102	313	5,198	SH	SOLE	1	5,198	--	--
COCA-COLA BOTTLING CO CONSOL	EQUITY	191098102	3	55	SH	DEFINED	4	--	--	55
COCA-COLA CO/THE	EQUITY	191216100	74754	1,300,743	SH	SOLE	1	1,300,743	--	--
COCA-COLA CO/THE	EQUITY	191216100	12319	229,781	SH	DEFINED	4	--	--	229,781
COCA-COLA CO/THE	EQUITY	191216100	943	16,409	SH	SOLE	2	16,409	--	--
COCA-COLA ENTERPRISES	EQUITY	191219104	6933	286,240	SH	SOLE	1	286,240	--	--
COCA-COLA ENTERPRISES	EQUITY	191219104	406	18,084	SH	DEFINED	4	--	--	18,084
COCA-COLA ENTERPRISES	EQUITY	191219104	9	359	SH	SOLE	2	359	--	--
COCA-COLA FEMSA SAB-SP ADR	EQUITY	191241108	640	14,910	SH	DEFINED	4	--	--	14,910
COEUR D'ALENE MINES CORP	EQUITY	192108108	920	242,617	SH	SOLE	1	242,617	--	--
COEUR D'ALENE MINES CORP	EQUITY	192108108	143	37,794	SH	DEFINED	4	--	--	37,794
COGDELL SPENCER INC	EQUITY	19238U107	20	950	SH	DEFINED	4	--	--	950
COGENT COMMUNICATIONS GROUP	EQUITY	19239V302	1016	43,514	SH	SOLE	1	43,514	--	--
COGENT COMMUNICATIONS GROUP	EQUITY	19239V302	3	148	SH	DEFINED	4	--	--	148
COGENT INC	EQUITY	19239Y108	595	37,967	SH	SOLE	1	37,967	--	--
COGENT INC	EQUITY	19239Y108	49	3,418	SH	DEFINED	4	--	--	3,418
COGNEX CORP	EQUITY	192422103	781	44,001	SH	SOLE	1	44,001	--	--
COGNEX CORP	EQUITY	192422103	14	600	SH	DEFINED	4	--	--	600
COGNIZANT TECH SOLUTIONS-A	EQUITY	192446102	5686	71,264	SH	SOLE	1	71,264	--	--
COGNIZANT TECH SOLUTIONS-A	EQUITY	192446102	1590	19,543	SH	DEFINED	4	--	--	19,543
COGNIZANT TECH SOLUTIONS-A	EQUITY	192446102	15	182	SH	SOLE	2	182	--	--
COGNOS INC	EQUITY	19244C109	6036	145,855	SH	OTHER	1	--	145,855	--
COGNOS INC	EQUITY	19244C109	9	213	SH	DEFINED	4	--	--	213
COGNOS INC	EQUITY	19244C109	30342	730,600	SH	SOLE	2	730,600	--	--
COHEN & STEERS ADV INC REAL	EQUITY	19247W102	710	28,402	SH	DEFINED	4	--	--	28,402
COHEN & STEERS CLOSED-END OP	EQUITY	19248P106	190	9,635	SH	DEFINED	4	--	--	9,635
COHEN & STEERS DIVIDEND MAJO	EQUITY	19248G106	66	3,060	SH	DEFINED	4	--	--	3,060
COHEN & STEERS INC	EQUITY	19247A100	565	15,251	SH	SOLE	1	15,251	--	--
COHEN & STEERS INC	EQUITY	19247A100	1	20	SH	DEFINED	4	--	--	20
COHEN & STEERS PREMIUM INC	EQUITY	19247V104	709	28,510	SH	DEFINED	4	--	--	28,510
COHEN & STEERS QUAL INC RLTY	EQUITY	19247L106	152	6,408	SH	DEFINED	4	--	--	6,408
COHEN & STEERS REIT & PR	EQUITY	19247X100	285	9,373	SH	DEFINED	4	--	--	9,373
COHEN & STEERS REIT UTI & IN	EQUITY	19247Y108	226	10,834	SH	DEFINED	4	--	--	10,834
COHEN & STEERS SEL UTILITY	EQUITY	19248A109	233	8,919	SH	DEFINED	4	--	--	8,919
COHEN & STEERS TOT RET RLTY	EQUITY	19247R103	32	1,625	SH	DEFINED	4	--	--	1,625
COHEN & STEERS WORLDW REA IN	EQUITY	19248J100	144	5,331	SH	DEFINED	4	--	--	5,331
COHERENT INC	EQUITY	192479103	1004	31,300	SH	SOLE	1	31,300	--	--
COHERENT INC	EQUITY	192479103	35	1,110	SH	DEFINED	4	--	--	1,110
COHU INC	EQUITY	192576106	425	22,655	SH	SOLE	1	22,655	--	--
COHU INC	EQUITY	192576106	1	55	SH	DEFINED	4	--	--	55
COINMACH SERVICE CORP-IDS	EQUITY	19259W107	10	505	SH	DEFINED	4	--	--	505
COINMACH SERVICE-CLASS A	EQUITY	19259W206	305	25,428	SH	SOLE	1	25,428	--	--
COINSTAR INC	EQUITY	19259P300	893	27,744	SH	SOLE	1	27,744	--	--
COINSTAR INC	EQUITY	19259P300	42	1,298	SH	DEFINED	4	--	--	1,298

COLDWATER CREEK INC	EQUITY	193068103	1640	151,051	SH	SOLE	1	151,051	--	--
COLDWATER CREEK INC	EQUITY	193068103	38	3,529	SH	DEFINED	4	--	--	3,529
COLDWATER CREEK INC	EQUITY	193068103	3544	326,300	SH	SOLE	2	326,300	--	--
COLEMAN CABLE INC	EQUITY	193459302	101	7,288	SH	SOLE	1	7,288	--	--
COLEY PHARMACEUTICAL GROUP	EQUITY	19388P106	1	93	SH	DEFINED	4	--	--	93
COLGATE-PALMOLIVE CO	EQUITY	194162103	60071	842,272	SH	SOLE	1	842,272	--	--
COLGATE-PALMOLIVE CO	EQUITY	194162103	4181	62,011	SH	DEFINED	4	--	--	62,011
COLGATE-PALMOLIVE CO	EQUITY	194162103	4026	56,443	SH	SOLE	2	56,443	--	--
COLLAGENEX PHARMACEUTICALS	EQUITY	19419B100	3	300	SH	DEFINED	4	--	--	300
COLLECTIVE BRANDS INC	EQUITY	19421W100	4819	218,450	SH	SOLE	1	218,450	--	--
COLLECTIVE BRANDS INC	EQUITY	19421W100	4134	187,398	SH	SOLE	2	187,398	--	--
COLLECTORS UNIVERSE	EQUITY	19421R200	11	800	SH	DEFINED	4	--	--	800
COLONIAL BANCGROUP INC	EQUITY	195493309	8337	385,636	SH	SOLE	1	385,636	--	--
COLONIAL BANCGROUP INC	EQUITY	195493309	820	37,944	SH	DEFINED	4	--	--	37,944
COLONIAL PROPERTIES TRUST	EQUITY	195872106	732	21,340	SH	DEFINED	4	--	--	21,340
COLONY BANKCORP	EQUITY	19623P101	21	1,000	SH	DEFINED	4	--	--	1,000
COLUMBIA BANKING SYSTEM INC	EQUITY	197236102	450	14,139	SH	SOLE	1	14,139	--	--
COLUMBIA BANKING SYSTEM INC	EQUITY	197236102	6	200	SH	DEFINED	4	--	--	200
COLUMBIA SPORTSWEAR CO	EQUITY	198516106	667	12,053	SH	SOLE	1	12,053	--	--
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	409	16,435	SH	SOLE	1	16,435	--	--
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	3	150	SH	DEFINED	4	--	--	150
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	4356	175,000	SH	SOLE	2	175,000	--	--
COMCAST CORP-CL A	EQUITY	20030N101	65472	2,708,702	SH	SOLE	1	2,708,702	--	--
COMCAST CORP-CL A	EQUITY	20030N101	4533	169,600	SH	DEFINED	4	--	--	169,600
COMCAST CORP-CL A	EQUITY	20030N101	15276	631,747	SH	SOLE	2	631,747	--	--
COMCAST CORP-SPECIAL CL A	EQUITY	20030N200	1291	53,902	SH	DEFINED	4	--	--	53,902
COMCAST CORP-SPECIAL CL A	EQUITY	20030N200	486	20,300	SH	SOLE	2	20,300	--	--
COMERICA INC	EQUITY	200340107	12579	245,293	SH	SOLE	1	245,293	--	--
COMERICA INC	EQUITY	200340107	1542	30,075	SH	DEFINED	4	--	--	30,075
COMERICA INC	EQUITY	200340107	10	193	SH	SOLE	2	193	--	--
COMFORT SYSTEMS USA INC	EQUITY	199908104	506	35,619	SH	SOLE	1	35,619	--	--
COMFORT SYSTEMS USA INC	EQUITY	199908104	8	600	SH	DEFINED	4	--	--	600
COMM BANCORP INC	EQUITY	200468106	9	200	SH	DEFINED	4	--	--	200
COMMERCE BANCORP INC/NJ	EQUITY	200519106	3401	87,692	SH	SOLE	1	87,692	--	--
COMMERCE BANCORP INC/NJ	EQUITY	200519106	985	25,392	SH	DEFINED	4	--	--	25,392
COMMERCE BANCORP INC/NJ	EQUITY	200519106	9	242	SH	SOLE	2	242	--	--
COMMERCE BANCSHARES INC	EQUITY	200525103	103	2,235	SH	SOLE	1	2,235	--	--
COMMERCE BANCSHARES INC	EQUITY	200525103	73	1,590	SH	DEFINED	4	--	--	1,590
COMMERCE ENERGY GROUP INC	EQUITY	20061Q106	9	4,200	SH	DEFINED	4	--	--	4,200
COMMERCE GROUP INC	EQUITY	200641108	4674	158,618	SH	SOLE	1	158,618	--	--
COMMERCE GROUP INC	EQUITY	200641108	50	1,496	SH	DEFINED	4	--	--	1,496
COMMERCEFIRST BANCORP	EQUITY	200845105	351	25,000	SH	DEFINED	4	--	--	25,000
COMMERCIAL METALS CO	EQUITY	201723103	9454	298,710	SH	SOLE	1	298,710	--	--
COMMERCIAL METALS CO	EQUITY	201723103	527	15,269	SH	DEFINED	4	--	--	15,269
COMMERCIAL VEHICLE GROUP INC	EQUITY	202608105	239	18,609	SH	SOLE	1	18,609	--	--
COMMSCOPE INC	EQUITY	203372107	7695	153,155	SH	SOLE	1	153,155	--	--
COMMSCOPE INC	EQUITY	203372107	386	7,693	SH	DEFINED	4	--	--	7,693
COMMSCOPE INC	EQUITY	203372107	517	10,300	SH	SOLE	2	10,300	--	--
COMMUNICATIONS SYSTEMS INC	EQUITY	203900105	2	206	SH	DEFINED	4	--	--	206
COMMUNITY BANCORP	EQUITY	20343T100	228	9,063	SH	SOLE	1	9,063	--	--
COMMUNITY BANCORP	EQUITY	20343T100	25	825	SH	DEFINED	4	--	--	825
COMMUNITY BANK SYSTEM INC	EQUITY	203607106	584	29,923	SH	SOLE	1	29,923	--	--
COMMUNITY BANK SYSTEM INC	EQUITY	203607106	1053	53,928	SH	DEFINED	4	--	--	53,928
COMMUNITY BANKS INC	EQUITY	203628102	643	21,575	SH	SOLE	1	21,575	--	--
COMMUNITY BANKS INC	EQUITY	203628102	4955	166,337	SH	DEFINED	4	--	--	166,337
COMMUNITY CENTRAL BANK CORP	EQUITY	20363J107	20	1,967	SH	DEFINED	4	--	--	1,967
COMMUNITY FINL CORP/VA	EQUITY	20365L100	170	14,502	SH	DEFINED	4	--	--	14,502
COMMUNITY HEALTH SYSTEMS INC	EQUITY	203668108	7517	239,082	SH	SOLE	1	239,082	--	--
COMMUNITY HEALTH SYSTEMS INC	EQUITY	203668108	22	595	SH	DEFINED	4	--	--	595
COMMUNITY PARTNERS BANCORP	EQUITY	204018105	48	4,959	SH	DEFINED	4	--	--	4,959
COMMUNITY SHORES BANK CORP	EQUITY	204046106	21	1,725	SH	DEFINED	4	--	--	1,725
COMMUNITY TRUST BANCORP INC	EQUITY	204149108	398	13,235	SH	SOLE	1	13,235	--	--
COMMVAULT SYSTEMS INC	EQUITY	204166102	1544	83,371	SH	SOLE	1	83,371	--	--
COMMVAULT SYSTEMS INC	EQUITY	204166102	554	29,900	SH	SOLE	2	29,900	--	--
COMPANHIA DE BEBIDAS-PRF ADR	EQUITY	20441W203	14153	193,531	SH	SOLE	1	193,531	--	--
COMPANHIA DE BEBIDAS-PRF ADR	EQUITY	20441W203	106	1,452	SH	DEFINED	4	--	--	1,452
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	2207	137,416	SH	SOLE	1	137,416	--	--
COMPASS MINERALS INTERNATION	EQUITY	20451N101	2230	65,517	SH	SOLE	1	65,517	--	--
COMPASS MINERALS INTERNATION	EQUITY	20451N101	6	170	SH	DEFINED	4	--	--	170
COMPETITIVE TECHNOLOGIES INC	EQUITY	204512107	2	550	SH	DEFINED	4	--	--	550
COMPLETE PRODUCTION SERVICES	EQUITY	20453E109	763	37,239	SH	SOLE	1	37,239	--	--
COMPLETE PRODUCTION SERVICES	EQUITY	20453E109	16	600	SH	DEFINED	4	--	--	600
COMPUCREDIT CORP	EQUITY	20478N100	385	17,756	SH	SOLE	1	17,756	--	--

COMPUCREDIT CORP	EQUITY	20478N100	5	140	SH	DEFINED	4	--	--	140
COMPUGEN LTD	EQUITY	M25722105	40	16,000	SH	DEFINED	4	--	--	16,000
COMPUTER PROGRAMS & SYSTEMS	EQUITY	205306103	208	7,898	SH	SOLE	1	7,898	--	--
COMPUTER PROGRAMS & SYSTEMS	EQUITY	205306103	53	1,655	SH	DEFINED	4	--	--	1,655
COMPUTER SCIENCES CORP	EQUITY	205363104	4555	81,489	SH	SOLE	1	81,489	--	--
COMPUTER SCIENCES CORP	EQUITY	205363104	194	3,477	SH	DEFINED	4	--	--	3,477
COMPUTER SCIENCES CORP	EQUITY	205363104	12	219	SH	SOLE	2	219	--	--
COMPUWARE CORP	EQUITY	205638109	1143	142,507	SH	SOLE	1	142,507	--	--
COMPUWARE CORP	EQUITY	205638109	305	30,289	SH	DEFINED	4	--	--	30,289
COMPUWARE CORP	EQUITY	205638109	3	382	SH	SOLE	2	382	--	--
COMPX INTERNATIONAL INC	EQUITY	20563P101	25	1,296	SH	SOLE	1	1,296	--	--
COMSTOCK RESOURCES INC	EQUITY	205768203	1193	38,677	SH	SOLE	1	38,677	--	--
COMSTOCK RESOURCES INC	EQUITY	205768203	243	8,275	SH	DEFINED	4	--	--	8,275
COMSYS IT PARTNERS INC	EQUITY	20581E104	256	15,249	SH	SOLE	1	15,249	--	--
COMSYS IT PARTNERS INC	EQUITY	20581E104	1	44	SH	DEFINED	4	--	--	44
COMTECH GROUP INC	EQUITY	205821200	311	17,089	SH	SOLE	1	17,089	--	--
COMTECH GROUP INC	EQUITY	205821200	25	1,365	SH	DEFINED	4	--	--	1,365
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	1235	23,088	SH	SOLE	1	23,088	--	--
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	10	195	SH	DEFINED	4	--	--	195
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	669	12,500	SH	SOLE	2	12,500	--	--
COMVERGE INC	EQUITY	205859101	158	4,804	SH	SOLE	1	4,804	--	--
CONAGRA FOODS INC	EQUITY	205887102	24888	951,180	SH	SOLE	1	951,180	--	--
CONAGRA FOODS INC	EQUITY	205887102	2057	82,584	SH	DEFINED	4	--	--	82,584
CONAGRA FOODS INC	EQUITY	205887102	16	618	SH	SOLE	2	618	--	--
CONCEPTUS INC	EQUITY	206016107	487	25,653	SH	SOLE	1	25,653	--	--
CONCEPTUS INC	EQUITY	206016107	6	310	SH	DEFINED	4	--	--	310
CONCUR TECHNOLOGIES INC	EQUITY	206708109	1207	38,292	SH	SOLE	1	38,292	--	--
CONCUR TECHNOLOGIES INC	EQUITY	206708109	43	1,362	SH	DEFINED	4	--	--	1,362
CONCUR TECHNOLOGIES INC	EQUITY	206708109	489	15,500	SH	SOLE	2	15,500	--	--
CONCURRENT COMPUTER CORP	EQUITY	206710204	5	3,330	SH	DEFINED	4	--	--	3,330
CONEXANT SYSTEMS INC	EQUITY	207142100	513	427,730	SH	SOLE	1	427,730	--	--
CONEXANT SYSTEMS INC	EQUITY	207142100	144	95,421	SH	DEFINED	4	--	--	95,421
CONMED CORP	EQUITY	207410101	789	28,200	SH	SOLE	1	28,200	--	--
CONMED CORP	EQUITY	207410101	3	105	SH	DEFINED	4	--	--	105
CONNECTICUT WATER SVC INC	EQUITY	207797101	121	4,988	SH	DEFINED	4	--	--	4,988
CONN'S INC	EQUITY	208242107	253	10,596	SH	SOLE	1	10,596	--	--
CONOCOPHILLIPS	EQUITY	20825C104	98271	1,119,120	SH	SOLE	1	1,119,120	--	--
CONOCOPHILLIPS	EQUITY	20825C104	27399	312,171	SH	DEFINED	4	--	--	312,171
CONOCOPHILLIPS	EQUITY	20825C104	11107	126,552	SH	SOLE	2	126,552	--	--
CONOLOG CORP	EQUITY	208254888	3	1,666	SH	DEFINED	4	--	--	1,666
CONS TOMOKA LAND CO-FLORIDA	EQUITY	210226106	336	4,992	SH	SOLE	1	4,992	--	--
CONSECO INC	EQUITY	208464883	130	8,118	SH	SOLE	1	8,118	--	--
CONSECO INC	EQUITY	208464883	254	15,862	SH	DEFINED	4	--	--	15,862
CONSOL ENERGY INC	EQUITY	20854P109	5697	122,253	SH	SOLE	1	122,253	--	--
CONSOL ENERGY INC	EQUITY	20854P109	364	8,387	SH	DEFINED	4	--	--	8,387
CONSOL ENERGY INC	EQUITY	20854P109	11	230	SH	SOLE	2	230	--	--
CONSOLIDATED COMMUNICATIONS	EQUITY	209034107	3996	203,786	SH	SOLE	1	203,786	--	--
CONSOLIDATED COMMUNICATIONS	EQUITY	209034107	425	21,650	SH	DEFINED	4	--	--	21,650
CONSOLIDATED EDISON INC	EQUITY	209115104	9990	215,760	SH	SOLE	1	215,760	--	--
CONSOLIDATED EDISON INC	EQUITY	209115104	4337	93,680	SH	DEFINED	4	--	--	93,680
CONSOLIDATED EDISON INC	EQUITY	209115104	16	342	SH	SOLE	2	342	--	--
CONSOLIDATED GRAPHICS INC	EQUITY	209341106	685	10,911	SH	SOLE	1	10,911	--	--
CONSOLIDATED GRAPHICS INC	EQUITY	209341106	20	257	SH	DEFINED	4	--	--	257
CONSOLIDATED GRAPHICS INC	EQUITY	209341106	2304	36,700	SH	SOLE	2	36,700	--	--
CONSOLIDATED WATER CO-ORD SH	EQUITY	G23773107	67	2,642	SH	DEFINED	4	--	--	2,642
CONSTELLATION BRANDS INC-A	EQUITY	21036P108	2141	88,454	SH	SOLE	1	88,454	--	--
CONSTELLATION BRANDS INC-A	EQUITY	21036P108	633	26,161	SH	DEFINED	4	--	--	26,161
CONSTELLATION BRANDS INC-A	EQUITY	21036P108	6	245	SH	SOLE	2	245	--	--
CONSTELLATION ENERGY GROUP	EQUITY	210371100	64043	746,401	SH	SOLE	1	746,401	--	--
CONSTELLATION ENERGY GROUP	EQUITY	210371100	20	228	SH	SOLE	2	228	--	--
CONSUMER DISCRETIONARY SELT	EQUITY	81369Y407	854	23,188	SH	DEFINED	4	--	--	23,188
CONSUMER STAPLES SPDR	EQUITY	81369Y308	1024	37,306	SH	DEFINED	4	--	--	37,306
CONTANGO OIL & GAS	EQUITY	21075N204	413	11,404	SH	SOLE	1	11,404	--	--
CONTANGO OIL & GAS	EQUITY	21075N204	17687	590,745	SH	DEFINED	4	--	--	590,745
CONTINENTAL AIRLINES-CLASS B	EQUITY	210795308	4047	122,735	SH	SOLE	1	122,735	--	--
CONTINENTAL AIRLINES-CLASS B	EQUITY	210795308	200	5,186	SH	DEFINED	4	--	--	5,186
CONTINENTAL RESOURCES INC/OK	EQUITY	212015101	63	3,446	SH	SOLE	1	3,446	--	--
CONTINUACARE CORP	EQUITY	212172100	20	7,100	SH	DEFINED	4	--	--	7,100
CONVERGYS CORP	EQUITY	212485106	2793	160,910	SH	SOLE	1	160,910	--	--
CONVERGYS CORP	EQUITY	212485106	3	171	SH	SOLE	2	171	--	--
CONVERTED ORGANICS INC	EQUITY	21254S107	1	210	SH	DEFINED	4	--	--	210
CON-WAY INC	EQUITY	205944101	5699	123,887	SH	SOLE	1	123,887	--	--
CON-WAY INC	EQUITY	205944101	430	7,900	SH	DEFINED	4	--	--	7,900

COOPER INDUSTRIES LTD-CL A	EQUITY	G24182100	493	9,647	SH	DEFINED	4	--	--	9,647
COOPER INDUSTRIES LTD-CL A	EQUITY	G24182100	12	232	SH	SOLE	2	232	--	--
COOPER TIRE & RUBBER	EQUITY	216831107	1311	53,714	SH	SOLE	1	53,714	--	--
COOPER TIRE & RUBBER	EQUITY	216831107	453	19,051	SH	DEFINED	4	--	--	19,051
COPA HOLDINGS SA-CLASS A	EQUITY	P31076105	6	100	SH	DEFINED	4	--	--	100
COPANO ENERGY LLC-UNITS	EQUITY	217202100	5	125	SH	DEFINED	4	--	--	125
COPART INC	EQUITY	217204106	6128	178,198	SH	SOLE	1	178,198	--	--
COPART INC	EQUITY	217204106	254	7,385	SH	DEFINED	4	--	--	7,385
CORE LABORATORIES N.V.	EQUITY	N22717107	404	3,173	SH	DEFINED	4	--	--	3,173
CORE LABORATORIES N.V.	EQUITY	N22717107	879	6,900	SH	SOLE	2	6,900	--	--
CORE MOLDING TECHNOLOGIES IN	EQUITY	218683100	6	700	SH	DEFINED	4	--	--	700
CORE-MARK HOLDING CO INC	EQUITY	218681104	281	7,974	SH	SOLE	1	7,974	--	--
CORINTHIAN COLLEGES INC	EQUITY	218868107	4522	284,254	SH	SOLE	1	284,254	--	--
CORINTHIAN COLLEGES INC	EQUITY	218868107	9	657	SH	DEFINED	4	--	--	657
CORN PRODUCTS INTL INC	EQUITY	219023108	500	10,910	SH	SOLE	1	10,910	--	--
CORN PRODUCTS INTL INC	EQUITY	219023108	187	4,522	SH	DEFINED	4	--	--	4,522
CORNELL COMPANIES INC	EQUITY	219141108	3025	128,444	SH	SOLE	1	128,444	--	--
CORNELL COMPANIES INC	EQUITY	219141108	18	700	SH	DEFINED	4	--	--	700
CORNERSTONE STRATEGIC VALUE	EQUITY	21924B104	36	4,789	SH	DEFINED	4	--	--	4,789
CORNING INC	EQUITY	219350105	82146	3,332,515	SH	SOLE	1	3,332,515	--	--
CORNING INC	EQUITY	219350105	5405	226,514	SH	DEFINED	4	--	--	226,514
CORNING INC	EQUITY	219350105	8299	336,683	SH	SOLE	2	336,683	--	--
CORPBANCA SA-ADR	EQUITY	21987A209	36	1,295	SH	DEFINED	4	--	--	1,295
CORPORATE EXECUTIVE BOARD CO	EQUITY	21988R102	6657	89,662	SH	SOLE	1	89,662	--	--
CORPORATE EXECUTIVE BOARD CO	EQUITY	21988R102	627	9,667	SH	DEFINED	4	--	--	9,667
CORPORATE EXPRESS- SPON ADR	EQUITY	21989G105	5	500	SH	DEFINED	4	--	--	500
CORPORATE OFFICE PROPERTIES	EQUITY	22002T108	1415	33,994	SH	SOLE	1	33,994	--	--
CORPORATE OFFICE PROPERTIES	EQUITY	22002T108	2	50	SH	DEFINED	4	--	--	50
CORRECTIONS CORP OF AMERICA	EQUITY	22025Y407	1936	73,989	SH	SOLE	1	73,989	--	--
CORRECTIONS CORP OF AMERICA	EQUITY	22025Y407	7961	304,200	SH	SOLE	3	146,400	--	157,800
CORRECTIONS CORP OF AMERICA	EQUITY	22025Y407	394	6,544	SH	DEFINED	4	--	--	6,544
CORTEX PHARMACEUTICALS INC	EQUITY	220524300	2	1,200	SH	DEFINED	4	--	--	1,200
CORUS BANKSHARES INC	EQUITY	220873103	496	38,100	SH	SOLE	1	38,100	--	--
CORUS BANKSHARES INC	EQUITY	220873103	156	9,089	SH	DEFINED	4	--	--	9,089
CORUS ENTERTAINMENT INC-B SH	EQUITY	220874101	19	406	SH	DEFINED	4	--	--	406
CORVEL CORP	EQUITY	221006109	153	6,625	SH	SOLE	1	6,625	--	--
CORVEL CORP	EQUITY	221006109	10	451	SH	DEFINED	4	--	--	451
COST PLUS INC/CALIFORNIA	EQUITY	221485105	11	2,780	SH	SOLE	1	2,780	--	--
COSTAR GROUP INC	EQUITY	22160N109	894	16,721	SH	SOLE	1	16,721	--	--
COSTAR GROUP INC	EQUITY	22160N109	6	115	SH	DEFINED	4	--	--	115
COSTCO WHOLESALE CORP	EQUITY	22160K105	767	12,500	SH	SOLE	3	12,500	--	--
COSTCO WHOLESALE CORP	EQUITY	22160K105	16223	264,342	SH	SOLE	1	264,342	--	--
COSTCO WHOLESALE CORP	EQUITY	22160K105	3976	64,790	SH	DEFINED	4	--	--	64,790
COSTCO WHOLESALE CORP	EQUITY	22160K105	34	552	SH	SOLE	2	552	--	--
COSTCO WHOLESALE CORP	FIXED INCOME	22160QAC6	6	5	PRN	DEFINED	4	--	--	--
COST-U-LESS INC	EQUITY	221492101	23	2,000	SH	DEFINED	4	--	--	2,000
COTT CORPORATION	EQUITY	22163N106	15	1,839	SH	OTHER	1	--	1,839	--
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372104	4651	244,635	SH	SOLE	1	244,635	--	--
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372104	2108	54,734	SH	DEFINED	4	--	--	54,734
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372104	14	726	SH	SOLE	2	726	--	--
COURIER CORP	EQUITY	222660102	320	9,095	SH	SOLE	1	9,095	--	--
COUSINS PROPERTIES INC	EQUITY	222795106	95	3,235	SH	DEFINED	4	--	--	3,235
COVAD COMMUNICATIONS GROUP	EQUITY	222814204	8	12,310	SH	DEFINED	4	--	--	12,310
COVANCE INC	EQUITY	222816100	12416	159,381	SH	SOLE	1	159,381	--	--
COVANCE INC	EQUITY	222816100	859	13,112	SH	DEFINED	4	--	--	13,112
COVANTA HOLDING CORP	EQUITY	22282E102	22	897	SH	SOLE	1	897	--	--
COVANTA HOLDING CORP	EQUITY	22282E102	36	1,440	SH	DEFINED	4	--	--	1,440
COVENANT TRANSPORT GRP-CL A	EQUITY	22284P105	3	250	SH	DEFINED	4	--	--	250
COVENTRY HEALTH CARE INC	EQUITY	222862104	13758	221,791	SH	SOLE	1	221,791	--	--
COVENTRY HEALTH CARE INC	EQUITY	222862104	768	12,353	SH	DEFINED	4	--	--	12,353
COVENTRY HEALTH CARE INC	EQUITY	222862104	12	197	SH	SOLE	2	197	--	--
COVIDIEN LTD	EQUITY	G2552X108	1601	38,579	SH	DEFINED	4	--	--	38,579
COVIDIEN LTD	EQUITY	G2552X108	26	627	SH	SOLE	2	627	--	--
COWEN GROUP INC	EQUITY	223621103	190	13,751	SH	SOLE	1	13,751	--	--
COWEN GROUP INC	EQUITY	223621103	11	575	SH	DEFINED	4	--	--	575
COX RADIO INC-CL A	EQUITY	224051102	379	29,026	SH	SOLE	1	29,026	--	--
COX RADIO INC-CL A	EQUITY	224051102	23	1,586	SH	DEFINED	4	--	--	1,586
CP HOLDRS	EQUITY	12616K106	62	500	SH	DEFINED	4	--	--	500
CPFL ENERGIA SA-ADR	EQUITY	126153105	196	3,360	SH	DEFINED	4	--	--	3,360
CPI CORP	EQUITY	125902106	200	5,195	SH	SOLE	1	5,195	--	--
CPI INTERNATIONAL INC	EQUITY	12618M100	119	6,244	SH	SOLE	1	6,244	--	--
CRA INTERNATIONAL INC	EQUITY	12618T105	492	10,208	SH	SOLE	1	10,208	--	--
CRA INTERNATIONAL INC	EQUITY	12618T105	291	5,603	SH	DEFINED	4	--	--	5,603

CRANE CO	EQUITY	224399105	6105	127,268	SH	SOLE	1	127,268	--	--
CRAWFORD & CO -CL B	EQUITY	224633107	140	22,082	SH	SOLE	1	22,082	--	--
CRAWFORD & CO -CL B	EQUITY	224633107	1	150	SH	DEFINED	4	--	--	150
CRAY INC	EQUITY	225223304	203	28,236	SH	SOLE	1	28,236	--	--
CRAY INC	EQUITY	225223304	108	11,849	SH	DEFINED	4	--	--	11,849
CREDENCE SYSTEMS CORP	EQUITY	225302108	272	87,980	SH	SOLE	1	87,980	--	--
CREDENCE SYSTEMS CORP	EQUITY	225302108	2	650	SH	DEFINED	4	--	--	--
CREDICORP LTD	EQUITY	62519Y108	51	906	SH	DEFINED	4	--	--	906
CREDIT ACCEPTANCE CORP	EQUITY	225310101	103	4,452	SH	SOLE	1	4,452	--	--
CREDIT ACCEPTANCE CORP	EQUITY	225310101	4	141	SH	DEFINED	4	--	--	141
CREDIT SUISSE ASSET MGMT INC	EQUITY	224916106	137	34,652	SH	DEFINED	4	--	--	34,652
CREDIT SUISSE GROUP-SPON ADR	EQUITY	225401108	420	6,333	SH	DEFINED	4	--	--	6,333
CREDIT SUISSE HIGH YIELD BD	EQUITY	22544F103	320	71,172	SH	DEFINED	4	--	--	71,172
CREDO PETROLEUM CORP	EQUITY	225439207	1	108	SH	DEFINED	4	--	--	108
CREE INC	EQUITY	225447101	6610	212,549	SH	SOLE	1	212,549	--	--
CREE INC	EQUITY	225447101	174	9,046	SH	DEFINED	4	--	--	9,046
CRESUD S.A.-SPONS ADR	EQUITY	226406106	1458	64,181	SH	SOLE	1	64,181	--	--
CRESUD S.A.-SPONS ADR	EQUITY	226406106	19	810	SH	DEFINED	4	--	--	810
CRH PLC-SPONSORED ADR	EQUITY	12626K203	292	7,291	SH	DEFINED	4	--	--	7,291
CRITICARE SYSTEMS INC	EQUITY	226901106	4	1,000	SH	DEFINED	4	--	--	1,000
CRM HOLDINGS LTD	EQUITY	62554P103	11	1,300	SH	DEFINED	4	--	--	1,300
CROCS INC	EQUITY	227046109	2862	42,563	SH	SOLE	1	42,563	--	--
CROCS INC	EQUITY	227046109	980	14,104	SH	DEFINED	4	--	--	14,104
CROCS INC	EQUITY	227046109	477	7,100	SH	SOLE	2	7,100	--	--
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	558	31,915	SH	SOLE	1	31,915	--	--
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	2	100	SH	DEFINED	4	--	--	100
CROSS TIMBERS ROYALTY TRUST	EQUITY	22757R109	130	3,262	SH	DEFINED	4	--	--	3,262
CROSSTEX ENERGY INC	EQUITY	22765Y104	1217	32,114	SH	SOLE	1	32,114	--	--
CROSSTEX ENERGY INC	EQUITY	22765Y104	168	5,437	SH	DEFINED	4	--	--	5,437
CROSSTEX ENERGY LP	EQUITY	22765U102	91	2,649	SH	DEFINED	4	--	--	2,649
CROWN CASTLE INTL CORP	EQUITY	228227104	207	5,098	SH	SOLE	1	5,098	--	--
CROWN CASTLE INTL CORP	EQUITY	228227104	248	7,300	SH	DEFINED	4	--	--	7,300
CROWN HOLDINGS INC	EQUITY	228368106	107	4,707	SH	SOLE	1	4,707	--	--
CROWN HOLDINGS INC	EQUITY	228368106	76	3,047	SH	DEFINED	4	--	--	3,047
CROWN MEDIA HOLDINGS-CLASS A	EQUITY	228411104	101	14,038	SH	SOLE	1	14,038	--	--
CRUCCELL-ADR	EQUITY	228769105	15	588	SH	DEFINED	4	--	--	588
CRYOLIFE INC	EQUITY	228903100	216	22,850	SH	SOLE	1	22,850	--	--
CRYOLIFE INC	EQUITY	228903100	40	4,280	SH	DEFINED	4	--	--	4,280
CRYSTAL RIVER CAPITAL INC	EQUITY	229393301	367	21,827	SH	SOLE	1	21,827	--	--
CRYSTAL RIVER CAPITAL INC	EQUITY	229393301	46	1,600	SH	DEFINED	4	--	--	1,600
CRYSTALLEX INTL CORP	EQUITY	22942F101	6	1,463	SH	DEFINED	4	--	--	1,463
CSG SYSTEMS INTL INC	EQUITY	126349109	3034	142,798	SH	SOLE	1	142,798	--	--
CSK AUTO CORP	EQUITY	125965103	408	38,344	SH	SOLE	1	38,344	--	--
CSP INC	EQUITY	126389105	2	200	SH	DEFINED	4	--	--	200
CSS INDUSTRIES INC	EQUITY	125906107	245	6,818	SH	SOLE	1	6,818	--	--
CSX CORP	EQUITY	126408103	27904	657,079	SH	SOLE	1	657,079	--	--
CSX CORP	EQUITY	126408103	3437	74,869	SH	DEFINED	4	--	--	74,869
CSX CORP	EQUITY	126408103	24	554	SH	SOLE	2	554	--	--
CTC MEDIA INC	EQUITY	12642X106	1114	50,083	SH	SOLE	1	50,083	--	--
CTRIP.COM INTERNATIONAL-ADR	EQUITY	22943F100	44	842	SH	DEFINED	4	--	--	842
CTS CORP	EQUITY	126501105	462	35,836	SH	SOLE	1	35,836	--	--
CTS CORP	EQUITY	126501105	24	1,801	SH	DEFINED	4	--	--	1,801
CUBIC CORP	EQUITY	229669106	654	15,509	SH	SOLE	1	15,509	--	--
CUBIC CORP	EQUITY	229669106	1492	35,375	SH	DEFINED	4	--	--	35,375
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	1018	48,200	SH	SOLE	1	48,200	--	--
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	34	1,600	SH	DEFINED	4	--	--	1,600
CULLEN/FROST BANKERS INC	EQUITY	229899109	7421	148,061	SH	SOLE	1	148,061	--	--
CULLEN/FROST BANKERS INC	EQUITY	229899109	95	1,839	SH	DEFINED	4	--	--	1,839
CUMMINS INC	EQUITY	231021106	5987	46,812	SH	SOLE	1	46,812	--	--
CUMMINS INC	EQUITY	231021106	1919	21,518	SH	DEFINED	4	--	--	21,518
CUMMINS INC	EQUITY	231021106	17	131	SH	SOLE	2	131	--	--
CUMULUS MEDIA INC-CL A	EQUITY	231082108	252	24,699	SH	SOLE	1	24,699	--	--
CUMULUS MEDIA INC-CL A	EQUITY	231082108	9	1,000	SH	DEFINED	4	--	--	1,000
CURAGEN CORP	EQUITY	23126R101	14	4,974	SH	DEFINED	4	--	--	4,974
CURRENCYSHARES AUSTRALIAN DO	EQUITY	23129U101	4603	51,612	SH	DEFINED	4	--	--	51,612
CURRENCYSHARES BRITISH POUND	EQUITY	23129S106	12	60	SH	DEFINED	4	--	--	60
CURRENCYSHARES CANADIAN DOLL	EQUITY	23129X105	57	625	SH	DEFINED	4	--	--	625
CURRENCYSHARES EURO TRUST	EQUITY	23130C108	1396	10,256	SH	DEFINED	4	--	--	10,256
CURRENCYSHARES JAPANESE YEN	EQUITY	23130A102	296	3,558	SH	DEFINED	4	--	--	3,558
CURRENCYSHARES SWEDISH KRONA	EQUITY	23129R108	5	32	SH	DEFINED	4	--	--	32
CURRENCYSHARES SWISS FRANC	EQUITY	23129V109	40	464	SH	DEFINED	4	--	--	--
CURTISS-WRIGHT CORP	EQUITY	231561101	2099	44,182	SH	SOLE	1	44,182	--	--
CURTISS-WRIGHT CORP	EQUITY	231561101	95	1,996	SH	DEFINED	4	--	--	1,996

CURTISS-WRIGHT CORP	EQUITY	231561101	580	12,200	SH	SOLE	2	12,200	--	--
CUTERA INC	EQUITY	232109108	310	11,845	SH	SOLE	1	11,845	--	--
CUTERA INC	EQUITY	232109108	14	470	SH	DEFINED	4	--	--	470
CV THERAPEUTICS INC	EQUITY	126667104	465	51,789	SH	SOLE	1	51,789	--	--
CV THERAPEUTICS INC	EQUITY	126667104	27	2,952	SH	DEFINED	4	--	--	2,952
CVB FINANCIAL CORP	EQUITY	126600105	676	57,800	SH	SOLE	1	57,800	--	--
CVS CAREMARK CORP	EQUITY	126650100	101604	2,563,825	SH	SOLE	1	2,563,825	--	--
CVS CAREMARK CORP	EQUITY	126650100	6036	167,101	SH	DEFINED	4	--	--	167,101
CVS CAREMARK CORP	EQUITY	126650100	16427	414,498	SH	SOLE	2	414,498	--	--
CYANOTECH CORP	EQUITY	232437301	124	143,781	SH	DEFINED	4	--	--	143,781
CYBERONICS INC	EQUITY	23251P102	308	22,088	SH	SOLE	1	22,088	--	--
CYBERONICS INC	EQUITY	23251P102	6	400	SH	DEFINED	4	--	--	400
CYBEROPTICS CORP	EQUITY	232517102	6	450	SH	DEFINED	4	--	--	450
CYBERSOURCE CORP	EQUITY	23251J106	367	31,390	SH	SOLE	1	31,390	--	--
CYBERSOURCE CORP	EQUITY	23251J106	70	5,295	SH	DEFINED	4	--	--	5,295
CYBEX INTERNATIONAL INC	EQUITY	23252E106	78	11,882	SH	DEFINED	4	--	--	11,882
CYCLACEL PHARMACEUTICALS INC	EQUITY	23254L108	11	1,470	SH	DEFINED	4	--	--	1,470
CYGNE DESIGNS INC	EQUITY	232556100	1	500	SH	DEFINED	4	--	--	500
CYMER INC	EQUITY	232572107	1352	35,214	SH	SOLE	1	35,214	--	--
CYMER INC	EQUITY	232572107	35	912	SH	DEFINED	4	--	--	912
CYNOSURE INC-CLASS A	EQUITY	232577205	244	6,604	SH	SOLE	1	6,604	--	--
CYNOSURE INC-CLASS A	EQUITY	232577205	45	1,420	SH	DEFINED	4	--	--	1,420
CYPRESS BIOSCIENCE INC	EQUITY	232674507	442	32,274	SH	SOLE	1	32,274	--	--
CYPRESS BIOSCIENCE INC	EQUITY	232674507	22	2,450	SH	DEFINED	4	--	--	2,450
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	11170	382,406	SH	SOLE	1	382,406	--	--
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	79	3,659	SH	DEFINED	4	--	--	3,659
CYTEC INDUSTRIES INC	EQUITY	232820100	7201	105,286	SH	SOLE	1	105,286	--	--
CYTOKINETICS INC	EQUITY	23282W100	146	28,460	SH	SOLE	1	28,460	--	--
CYTOKINETICS INC	EQUITY	23282W100	9	1,200	SH	DEFINED	4	--	--	1,200
CYTORI THERAPEUTICS INC	EQUITY	23283K105	3	500	SH	DEFINED	4	--	--	500
CYTRX CORP	EQUITY	232828301	260	75,506	SH	SOLE	1	75,506	--	--
CYTRX CORP	EQUITY	232828301	99	28,559	SH	DEFINED	4	--	--	28,559
CYTYC CORPORATION	EQUITY	232946103	31532	661,748	SH	SOLE	1	661,748	--	--
CYTYC CORPORATION	EQUITY	232946103	204	5,791	SH	DEFINED	4	--	--	5,791
D & E COMMUNICATIONS INC	EQUITY	232860106	51	3,472	SH	DEFINED	4	--	--	3,472
DADE BEHRING HOLDINGS INC	EQUITY	23342J206	1813	23,745	SH	SOLE	1	23,745	--	--
DADE BEHRING HOLDINGS INC	EQUITY	23342J206	8	168	SH	DEFINED	4	--	--	168
DADE BEHRING HOLDINGS INC	EQUITY	23342J206	817	10,700	SH	SOLE	2	10,700	--	--
DAIMLER AG	EQUITY	D1668R123	2464	24,533	SH	DEFINED	4	--	--	24,533
DAKTRONICS INC	EQUITY	234264109	868	31,889	SH	SOLE	1	31,889	--	--
DAKTRONICS INC	EQUITY	234264109	213	9,454	SH	DEFINED	4	--	--	9,454
DAMPSKIBSSELSKABET TORM-ADR	EQUITY	00208W109	10	200	SH	DEFINED	4	--	--	200
DANAHER CORP	EQUITY	235851102	18154	219,491	SH	SOLE	1	219,491	--	--
DANAHER CORP	EQUITY	235851102	1960	26829	SH	DEFINED	4	--	--	--
DANAHER CORP	EQUITY	235851102	7329	88,611	SH	SOLE	2	88,611	--	--
DANAHER CORP	FIXED INCOME	235851AF9	45	37	PRN	DEFINED	4	--	--	--
DANAOS CORP	EQUITY	Y1968P105	140	3,870	SH	DEFINED	4	--	--	3,870
DANKA BUSINESS SYS -SPON ADR	EQUITY	236277109	3	4,775	SH	DEFINED	4	--	--	4,775
DARDEN RESTAURANTS INC	EQUITY	237194105	2649	63,282	SH	SOLE	1	63,282	--	--
DARDEN RESTAURANTS INC	EQUITY	237194105	1066	25,462	SH	DEFINED	4	--	--	25,462
DARDEN RESTAURANTS INC	EQUITY	237194105	7	179	SH	SOLE	2	179	--	--
DARLING INTERNATIONAL INC	EQUITY	237266101	2317	234,278	SH	SOLE	1	234,278	--	--
DARWIN PROFESSIONAL UNDERWRI	EQUITY	237502109	144	6,682	SH	SOLE	1	6,682	--	--
DASSAULT SYSTEMES SA-ADR	EQUITY	237545108	98	1,498	SH	DEFINED	4	--	--	1,498
DATA I/O CORP	EQUITY	237690102	15	4,600	SH	DEFINED	4	--	--	4,600
DATALINK CORP	EQUITY	237934104	4	700	SH	DEFINED	4	--	--	700
DATARAM CORP	EQUITY	238108203	11	3,250	SH	DEFINED	4	--	--	3,250
DATASCOPE CORP	EQUITY	238113104	434	12,845	SH	SOLE	1	12,845	--	--
DATAWATCH CORP	EQUITY	237917208	1	268	SH	DEFINED	4	--	--	268
DAVITA INC	EQUITY	23918K108	141	2,237	SH	SOLE	1	2,237	--	--
DAVITA INC	EQUITY	23918K108	738	11,673	SH	DEFINED	4	--	--	11,673
DAWSON GEOPHYSICAL CO	EQUITY	239359102	1414	18,248	SH	SOLE	1	18,248	--	--
DAWSON GEOPHYSICAL CO	EQUITY	239359102	105	1,840	SH	DEFINED	4	--	--	1,840
DAWSON GEOPHYSICAL CO	EQUITY	239359102	434	5,600	SH	SOLE	2	5,600	--	--
DAYSTAR TECHNOLOGIES INC	EQUITY	23962Q100	15	2,917	SH	DEFINED	4	--	--	2,917
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	15649	1,446,262	SH	DEFINED	4	--	--	1,446,262
DEALERTRACK HOLDINGS INC	EQUITY	242309102	1218	29,076	SH	SOLE	1	29,076	--	--
DEALERTRACK HOLDINGS INC	EQUITY	242309102	5	119	SH	DEFINED	4	--	--	119
DEAN FOODS CO	EQUITY	242370104	7603	297,233	SH	SOLE	1	297,233	--	--
DEAN FOODS CO	EQUITY	242370104	185	5,430	SH	DEFINED	4	--	--	5,430
DEAN FOODS CO	EQUITY	242370104	4	163	SH	SOLE	2	163	--	--
DEARBORN BANCORP INC	EQUITY	24242R108	285	22,084	SH	DEFINED	4	--	--	22,084
DEB SHOPS INC	EQUITY	242728103	118	4,375	SH	SOLE	1	4,375	--	--

DECKERS OUTDOOR CORP	EQUITY	243537107	1399	12,745	SH	SOLE	1	12,745	--	--
DECKERS OUTDOOR CORP	EQUITY	243537107	270	3,386	SH	DEFINED	4	--	--	3,386
DECKERS OUTDOOR CORP	EQUITY	243537107	439	4,000	SH	SOLE	2	4,000	--	--
DECODE GENETICS INC	EQUITY	243586104	51	14,007	SH	DEFINED	4	--	--	14,007
DEERE & CO	EQUITY	244199105	23838	160,609	SH	SOLE	1	160,609	--	--
DEERE & CO	EQUITY	244199105	2536	22,009	SH	DEFINED	4	--	--	22,009
DEERE & CO	EQUITY	244199105	42	280	SH	SOLE	2	280	--	--
DEERFIELD TRIARC CAPITAL COR	EQUITY	244572301	32	3,550	SH	DEFINED	4	--	--	3,550
DEJOUR ENTERPRISES LTD	EQUITY	244866208	685	300,000	SH	OTHER	1	--	300,000	--
DEJOUR ENTERPRISES LTD	EQUITY	244866208	5	2,000	SH	DEFINED	4	--	--	2,000
DEL MONTE FOODS CO	EQUITY	24522P103	107	10,217	SH	SOLE	1	10,217	--	--
DEL MONTE FOODS CO	EQUITY	24522P103	71	5,925	SH	DEFINED	4	--	--	5,925
DELAWARE INV AZ MUNI INCM FD	EQUITY	246100101	38	2,554	SH	DEFINED	4	--	--	2,554
DELAWARE INV MINN MUNI II	EQUITY	24610V103	151	10,206	SH	DEFINED	4	--	--	10,206
DELEK US HOLDINGS INC	EQUITY	246647101	257	10,230	SH	SOLE	1	10,230	--	--
DELEK US HOLDINGS INC	EQUITY	246647101	86	3,432	SH	DEFINED	4	--	--	3,432
DELHAIZE GROUP - SPONS ADR	EQUITY	29759W101	112	1,120	SH	DEFINED	4	--	--	1,120
DELIA*S INC	EQUITY	246911101	14	2,984	SH	DEFINED	4	--	--	2,984
DELL INC	EQUITY	24702R101	47045	1,704,533	SH	SOLE	1	1,704,533	--	--
DELL INC	EQUITY	24702R101	4885	188,617	SH	DEFINED	4	--	--	188,617
DELL INC	EQUITY	24702R101	79	2,864	SH	SOLE	2	2,864	--	--
DELPHI FINANCIAL GROUP-CL A	EQUITY	247131105	1753	43,380	SH	SOLE	1	43,380	--	--
DELPHI FINANCIAL GROUP-CL A	EQUITY	247131105	108	2,509	SH	DEFINED	4	--	--	2,509
DELTA AIR LINES INC	EQUITY	247361702	791	44,078	SH	SOLE	1	44,078	--	--
DELTA AIR LINES INC	EQUITY	247361702	434	21,320	SH	DEFINED	4	--	--	21,320
DELTA FINANCIAL CORP	EQUITY	247918105	70	14,355	SH	SOLE	1	14,355	--	--
DELTA FINANCIAL CORP	EQUITY	247918105	13	2,670	SH	DEFINED	4	--	--	2,670
DELTA NATURAL GAS CO INC	EQUITY	247748106	4	150	SH	DEFINED	4	--	--	150
DELTA PETROLEUM CORP	EQUITY	247907207	1027	57,218	SH	SOLE	1	57,218	--	--
DELTA PETROLEUM CORP	EQUITY	247907207	11	542	SH	DEFINED	4	--	--	542
DELTATHREE INC-CLASS A	EQUITY	24783N102	1	750	SH	DEFINED	4	--	--	750
DELTIC TIMBER CORP	EQUITY	247850100	597	10,489	SH	SOLE	1	10,489	--	--
DELTIC TIMBER CORP	EQUITY	247850100	11	187	SH	DEFINED	4	--	--	187
DELUXE CORP	EQUITY	248019101	6410	174,005	SH	SOLE	1	174,005	--	--
DELUXE CORP	EQUITY	248019101	93	2,533	SH	DEFINED	4	--	--	2,533
DELUXE CORP	EQUITY	248019101	361	9,800	SH	SOLE	2	9,800	--	--
DENBURY RESOURCES INC	EQUITY	247916208	13602	304,355	SH	SOLE	1	304,355	--	--
DENBURY RESOURCES INC	EQUITY	247916208	159	4,722	SH	DEFINED	4	--	--	4,722
DENDREON CORP	EQUITY	24823Q107	560	72,807	SH	SOLE	1	72,807	--	--
DENDREON CORP	EQUITY	24823Q107	799	44,565	SH	DEFINED	4	--	--	44,565
DENISON MINES CORP	EQUITY	248356107	256	18,912	SH	DEFINED	4	--	--	18,912
DENNY'S CORP	EQUITY	24869P104	327	81,832	SH	SOLE	1	81,832	--	--
DENNY'S CORP	EQUITY	24869P104	29	6,224	SH	DEFINED	4	--	--	6,224
DENTSPLY INTERNATIONAL INC	EQUITY	249030107	18545	445,360	SH	SOLE	1	445,360	--	--
DENTSPLY INTERNATIONAL INC	EQUITY	249030107	1034	28,346	SH	DEFINED	4	--	--	28,346
DEPOMED INC	EQUITY	249908104	1	250	SH	DEFINED	4	--	--	250
DESARROLLADORA HOMEX-ADR	EQUITY	25030W100	30125	542,800	SH	SOLE	1	542,800	--	--
DESARROLLADORA HOMEX-ADR	EQUITY	25030W100	6	100	SH	DEFINED	4	--	--	100
DESIGN WITHIN REACH INC	EQUITY	250557105	6	1,000	SH	DEFINED	4	--	--	1,000
DEUTSCHE BANK AG-REGISTERED	EQUITY	D18190898	2719	17,164	SH	DEFINED	4	--	--	17,164
DEUTSCHE TELEKOM AG-SPON ADR	EQUITY	251566105	2478	126,218	SH	DEFINED	4	--	--	126,218
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	3237	57,937	SH	SOLE	1	57,937	--	--
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	1750	31,315	SH	DEFINED	4	--	--	31,315
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	9	157	SH	SOLE	2	157	--	--
DEVON ENERGY CORPORATION	EQUITY	25179M103	23421	283,440	SH	SOLE	1	283,440	--	--
DEVON ENERGY CORPORATION	EQUITY	25179M103	11748	154,883	SH	DEFINED	4	--	--	154,883
DEVON ENERGY CORPORATION	EQUITY	25179M103	47	562	SH	SOLE	2	562	--	--
DEVON ENERGY CORPORATION	FIXED INCOME	25179MAA1	12	7	PRN	DEFINED	4	--	--	--
DEVRY INC	EQUITY	251893103	7384	199,515	SH	SOLE	1	199,515	--	--
DEXCOM INC	EQUITY	252131107	3	390	SH	DEFINED	4	--	--	390
DG FASTCHANNEL INC	EQUITY	23326R109	273	11,584	SH	SOLE	1	11,584	--	--
DG FASTCHANNEL INC	EQUITY	23326R109	1893	80,300	SH	SOLE	3	80,300	--	--
DG FASTCHANNEL INC	EQUITY	23326R109	61	3,150	SH	DEFINED	4	--	--	3,150
DIAGEO PLC-SPONSORED ADR	EQUITY	25243Q205	3930	46,040	SH	DEFINED	4	--	--	46,040
DIALYSIS CORP OF AMERICA	EQUITY	252529102	8	863	SH	DEFINED	4	--	--	863
DIAMOND FOODS INC	EQUITY	252603105	211	10,200	SH	DEFINED	4	--	--	10,200
DIAMOND HILL INVESTMENT GRP	EQUITY	25264R207	19	200	SH	DEFINED	4	--	--	200
DIAMOND MANAGEMENT & TECHNOL	EQUITY	25269L106	226	24,564	SH	SOLE	1	24,564	--	--
DIAMOND MANAGEMENT & TECHNOL	EQUITY	25269L106	5	565	SH	DEFINED	4	--	--	565
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	182	1,609	SH	SOLE	1	1,609	--	--
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	170	1,939	SH	DEFINED	4	--	--	1,939
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	4077	234,187	SH	SOLE	1	234,187	--	--
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	117	6,196	SH	DEFINED	4	--	--	6,196

DIAMONDS TRUST SERIES I	EQUITY	252787106	10059	72,385	SH	DEFINED	4	--	--	72,385
DIANA SHIPPING INC	EQUITY	Y2066G104	1355	63,085	SH	DEFINED	4	--	--	63,085
DICK'S SPORTING GOODS INC	EQUITY	253393102	6954	103,559	SH	SOLE	1	103,559	--	--
DICK'S SPORTING GOODS INC	EQUITY	253393102	62	1,136	SH	DEFINED	4	--	--	1,136
DIEBOLD INC	EQUITY	253651103	7461	164,276	SH	SOLE	1	164,276	--	--
DIEBOLD INC	EQUITY	253651103	254	5,314	SH	DEFINED	4	--	--	5,314
DIGI INTERNATIONAL INC	EQUITY	253798102	359	25,240	SH	SOLE	1	25,240	--	--
DIGI INTERNATIONAL INC	EQUITY	253798102	12	844	SH	DEFINED	4	--	--	844
DIGITAL ANGEL CORP	EQUITY	253830103	15	8,000	SH	DEFINED	4	--	--	8,000
DIGITAL REALTY TRUST INC	EQUITY	253868103	11381	288,925	SH	SOLE	1	288,925	--	--
DIGITAL REALTY TRUST INC	EQUITY	253868103	143	3,432	SH	DEFINED	4	--	--	3,432
DIGITAL RIVER INC	EQUITY	25388B104	6042	135,021	SH	SOLE	1	135,021	--	--
DIGITAL RIVER INC	EQUITY	25388B104	73	1,627	SH	DEFINED	4	--	--	1,627
DIGITAL RIVER INC	EQUITY	25388B104	622	13,900	SH	SOLE	2	13,900	--	--
DILLARDS INC-CL A	EQUITY	254067101	666	30,516	SH	SOLE	1	30,516	--	--
DILLARDS INC-CL A	EQUITY	254067101	6	165	SH	DEFINED	4	--	--	165
DILLARDS INC-CL A	EQUITY	254067101	2	77	SH	SOLE	2	77	--	--
DIME BANCORP-WT	EQUITY	25429Q110	3	9,901	SH	DEFINED	4	--	--	9,901
DIME COMMUNITY BANCSHARES	EQUITY	253922108	389	25,959	SH	SOLE	1	25,959	--	--
DIME COMMUNITY BANCSHARES	EQUITY	253922108	3	235	SH	DEFINED	4	--	--	235
DIODES INC	EQUITY	254543101	958	29,848	SH	SOLE	1	29,848	--	--
DIODES INC	EQUITY	254543101	963	29,999	SH	DEFINED	4	--	--	29,999
DIONEX CORP	EQUITY	254546104	1504	18,922	SH	SOLE	1	18,922	--	--
DIONEX CORP	EQUITY	254546104	15	200	SH	DEFINED	4	--	--	200
DIRECTV GROUP INC/THE	EQUITY	25459L106	9742	401,221	SH	SOLE	1	401,221	--	--
DIRECTV GROUP INC/THE	EQUITY	25459L106	1046	42742	SH	DEFINED	4	--	--	--
DIRECTV GROUP INC/THE	EQUITY	25459L106	23	958	SH	SOLE	2	958	--	--
DISCOVER FINANCIAL SERVICES	EQUITY	254709108	7026	337,782	SH	SOLE	1	337,782	--	--
DISCOVER FINANCIAL SERVICES	EQUITY	254709108	99	4,752	SH	SOLE	2	4,752	--	--
DISCOVERY HOLDING CO-A	EQUITY	25468Y107	567	19,670	SH	SOLE	1	19,670	--	--
DISCOVERY HOLDING CO-A	EQUITY	25468Y107	294	12,872	SH	DEFINED	4	--	--	12,872
DISCOVERY LABORATORIES INC	EQUITY	254668106	198	73,609	SH	SOLE	1	73,609	--	--
DISCOVERY LABORATORIES INC	EQUITY	254668106	19	7,075	SH	DEFINED	4	--	--	7,075
DISTRIBUTED ENERGY SYSTEMS	EQUITY	25475V104	35	24,512	SH	DEFINED	4	--	--	24,512
DITECH NETWORKS INC	EQUITY	25500T108	173	32,886	SH	SOLE	1	32,886	--	--
DITECH NETWORKS INC	EQUITY	25500T108	3	300	SH	DEFINED	4	--	--	300
DIVIDEND CAP REAL INC ALLOC	EQUITY	25537T105	468	29,290	SH	DEFINED	4	--	--	29,290
DIVX INC	EQUITY	255413106	300	20,198	SH	SOLE	1	20,198	--	--
DIVX INC	EQUITY	255413106	32	1,859	SH	DEFINED	4	--	--	1,859
DJO INC	EQUITY	23325G104	4586	93,392	SH	SOLE	1	93,392	--	--
DJO INC	EQUITY	23325G104	60	1,500	SH	DEFINED	4	--	--	1,500
DNP SELECT INCOME FUND INC	EQUITY	23325P104	1094	97,054	SH	DEFINED	4	--	--	97,054
DOBSON COMMUNICATIONS CORP-A	EQUITY	256069105	1628	127,298	SH	SOLE	1	127,298	--	--
DOBSON COMMUNICATIONS CORP-A	EQUITY	256069105	1315	138,709	SH	DEFINED	4	--	--	138,709
DOCTOR REDDY'S LAB-ADR	EQUITY	256135203	45	2,607	SH	DEFINED	4	--	--	2,607
DOCUMENT SECURITY SYSTEMS	EQUITY	25614T101	10	881	SH	DEFINED	4	--	--	881
DOLBY LABORATORIES INC-CL A	EQUITY	25659T107	3865	111,000	SH	SOLE	3	45,300	--	65,700
DOLBY LABORATORIES INC-CL A	EQUITY	25659T107	2945	86,925	SH	SOLE	1	86,925	--	--
DOLBY LABORATORIES INC-CL A	EQUITY	25659T107	369	10,017	SH	DEFINED	4	--	--	10,017
DOLBY LABORATORIES INC-CL A	EQUITY	25659T107	387	11,100	SH	SOLE	2	11,100	--	--
DOLLAR FINANCIAL CORP	EQUITY	256664103	400	14,018	SH	SOLE	1	14,018	--	--
DOLLAR THRIFTY AUTOMOTIVE GP	EQUITY	256743105	717	20,660	SH	SOLE	1	20,660	--	--
DOLLAR THRIFTY AUTOMOTIVE GP	EQUITY	256743105	4	120	SH	DEFINED	4	--	--	120
DOLLAR TREE STORES INC	EQUITY	256747106	12692	313,085	SH	SOLE	1	313,085	--	--
DOLLAR TREE STORES INC	EQUITY	256747106	420	10,528	SH	DEFINED	4	--	--	10,528
DOMINION RES BLACK WARRIOR	EQUITY	25746Q108	265	9,805	SH	DEFINED	4	--	--	9,805
DOMINION RESOURCES INC/VA	EQUITY	25746U109	10559	125,257	SH	SOLE	1	125,257	--	--
DOMINION RESOURCES INC/VA	EQUITY	25746U109	3741	44,371	SH	DEFINED	4	--	--	44,371
DOMINION RESOURCES INC/VA	EQUITY	25746U109	545	6,467	SH	SOLE	2	6,467	--	--
DOMINO'S PIZZA INC	EQUITY	25754A201	1009	60,818	SH	SOLE	1	60,818	--	--
DOMTAR CORP	EQUITY	257559104	12	1,491	SH	DEFINED	4	--	--	1,491
DONALDSON CO INC	EQUITY	257651109	7392	177,003	SH	SOLE	1	177,003	--	--
DONALDSON CO INC	EQUITY	257651109	259	6,192	SH	DEFINED	4	--	--	6,192
DONEGAL GROUP INC-B	EQUITY	257701300	48	2,682	SH	DEFINED	4	--	--	2,682
DONEGAL GROUP INC-CL A	EQUITY	257701201	187	11,564	SH	SOLE	1	11,564	--	--
DONEGAL GROUP INC-CL A	EQUITY	257701201	55	3,590	SH	DEFINED	4	--	--	3,590
DORAL FINANCIAL CORP	EQUITY	25811P886	2	78	SH	DEFINED	4	--	--	78
DORCHESTER MINERALS LP	EQUITY	25820R105	86	4,200	SH	SOLE	1	4,200	--	--
DORCHESTER MINERALS LP	EQUITY	25820R105	146	6,690	SH	DEFINED	4	--	--	6,690
DORMAN PRODUCTS INC	EQUITY	258278100	325	23,000	SH	DEFINED	4	--	--	23,000
DOT HILL SYSTEMS CORP	EQUITY	25848T109	49	12,500	SH	DEFINED	4	--	--	12,500
DOUBLE HULL TANKERS INC	EQUITY	Y21110104	624	42,150	SH	DEFINED	4	--	--	42,150
DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	139	7,297	SH	SOLE	1	7,297	--	--



DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	447	23,400	SH	SOLE	2	23,400	--	--
DOUGLAS EMMETT INC	EQUITY	25960P109	96	3,899	SH	SOLE	1	3,899	--	--
DOUGLAS EMMETT INC	EQUITY	25960P109	324	12,670	SH	DEFINED	4	--	--	12,670
DOVER CORP	EQUITY	260003108	4808	94,372	SH	SOLE	1	94,372	--	--
DOVER CORP	EQUITY	260003108	2048	42,178	SH	DEFINED	4	--	--	42,178
DOVER CORP	EQUITY	260003108	5148	101,048	SH	SOLE	2	101,048	--	--
DOVER DOWNS GAMING & ENTERTA	EQUITY	260095104	141	13,608	SH	SOLE	1	13,608	--	--
DOVER MOTORSPORTS INC	EQUITY	260174107	1	221	SH	DEFINED	4	--	--	221
DOW 30 PREM & DVD INCM F INC	EQUITY	260582101	19	915	SH	DEFINED	4	--	--	915
DOW CHEMICAL	EQUITY	260543103	37396	868,463	SH	SOLE	1	868,463	--	--
DOW CHEMICAL	EQUITY	260543103	5680	125,169	SH	DEFINED	4	--	--	125,169
DOW CHEMICAL	EQUITY	260543103	9930	230,598	SH	SOLE	2	230,598	--	--
DOW JONES & CO INC	EQUITY	260561105	2022	33,869	SH	SOLE	1	33,869	--	--
DOW JONES & CO INC	EQUITY	260561105	8799	147,382	SH	SOLE	2	147,382	--	--
DOWNEY FINANCIAL CORP	EQUITY	261018105	1205	20,843	SH	SOLE	1	20,843	--	--
DOWNEY FINANCIAL CORP	EQUITY	261018105	3245	56,144	SH	DEFINED	4	--	--	56,144
DPL INC	EQUITY	233293109	7447	283,570	SH	SOLE	1	283,570	--	--
DPL INC	EQUITY	233293109	1785	67,962	SH	DEFINED	4	--	--	67,962
DR HORTON INC	EQUITY	23331A109	2835	221,317	SH	SOLE	1	221,317	--	--
DR HORTON INC	EQUITY	23331A109	378	16,802	SH	DEFINED	4	--	--	16,802
DR HORTON INC	EQUITY	23331A109	2003	156,345	SH	SOLE	2	156,345	--	--
DRAXIS HEALTH INC	EQUITY	26150J101	25	4,500	SH	DEFINED	4	--	--	4,500
DRDGGOLD LTD-SPONSORED ADR	EQUITY	26152H301	6	711	SH	DEFINED	4	--	--	711
DREAMWORKS ANIMATION SKG-A	EQUITY	26153C103	141	4,232	SH	DEFINED	4	--	--	4,232
DREAMWORKS ANIMATION SKG-A	EQUITY	26153C103	613	18,350	SH	SOLE	2	18,350	--	--
DREMAN/CLAYMORE DVD & INCOME	EQUITY	26153R100	733	36,688	SH	DEFINED	4	--	--	36,688
DRESS BARN INC	EQUITY	261570105	798	46,901	SH	SOLE	1	46,901	--	--
DRESSER-RAND GROUP INC	EQUITY	261608103	611	14,303	SH	SOLE	1	14,303	--	--
DRESSER-RAND GROUP INC	EQUITY	261608103	27	827	SH	DEFINED	4	--	--	827
DREW INDUSTRIES INC	EQUITY	26168L205	736	18,093	SH	SOLE	1	18,093	--	--
DREW INDUSTRIES INC	EQUITY	26168L205	10	235	SH	DEFINED	4	--	--	235
DREYFUS HIGH YIELD STRAT FD	EQUITY	26200S101	57	14,827	SH	DEFINED	4	--	--	14,827
DREYFUS MUNICIPAL INCOME INC	EQUITY	26201R102	166	16,834	SH	DEFINED	4	--	--	16,834
DREYFUS STRATEGIC MUNI BD FD	EQUITY	26202F107	109	11,425	SH	DEFINED	4	--	--	11,425
DRIL-QUIP INC	EQUITY	262037104	1314	26,621	SH	SOLE	1	26,621	--	--
DRIL-QUIP INC	EQUITY	262037104	400	8,608	SH	DEFINED	4	--	--	8,608
DRIL-QUIP INC	EQUITY	262037104	439	8,900	SH	SOLE	2	8,900	--	--
DRS TECHNOLOGIES INC	EQUITY	23330X100	5722	103,812	SH	SOLE	1	103,812	--	--
DRS TECHNOLOGIES INC	EQUITY	23330X100	208	3,777	SH	DEFINED	4	--	--	3,777
DRUGSTORE.COM INC	EQUITY	262241102	391	120,750	SH	DEFINED	4	--	--	120,750
DRYCLEAN USA INC	EQUITY	262432107	3	1,700	SH	DEFINED	4	--	--	1,700
DRYSHIPS INC	EQUITY	Y2109Q101	9258	101,900	SH	SOLE	3	51,700	--	50,200
DRYSHIPS INC	EQUITY	Y2109Q101	135	3,643	SH	DEFINED	4	--	--	3,643
DRYSHIPS INC	EQUITY	Y2109Q101	2335	25,700	SH	SOLE	2	25,700	--	--
DSP GROUP INC	EQUITY	23332B106	450	28,454	SH	SOLE	1	28,454	--	--
DSP GROUP INC	EQUITY	23332B106	1	50	SH	DEFINED	4	--	--	50
DST SYSTEMS INC	EQUITY	233326107	11382	132,647	SH	SOLE	1	132,647	--	--
DST SYSTEMS INC	EQUITY	233326107	27	345	SH	DEFINED	4	--	--	345
DST SYSTEMS INC	FIXED INCOME	233326AB3	2	1	PRN	DEFINED	4	--	--	--
DSW INC-CLASS A	EQUITY	23334L102	356	14,144	SH	SOLE	1	14,144	--	--
DSW INC-CLASS A	EQUITY	23334L102	54	1,400	SH	DEFINED	4	--	--	1,400
DSW INC-CLASS A	EQUITY	23334L102	4173	165,800	SH	SOLE	2	165,800	--	--
DTE ENERGY COMPANY	EQUITY	233331107	3909	80,704	SH	SOLE	1	80,704	--	--
DTE ENERGY COMPANY	EQUITY	233331107	3126	60,385	SH	DEFINED	4	--	--	60,385
DTE ENERGY COMPANY	EQUITY	233331107	10	215	SH	SOLE	2	215	--	--
DTF TAX-FREE INCOME INC	EQUITY	23334J107	24	1,700	SH	DEFINED	4	--	--	1,700
DTS INC	EQUITY	23335C101	480	15,819	SH	SOLE	1	15,819	--	--
DU PONT (E.I.) DE NEMOURS	EQUITY	263534109	20820	420,106	SH	SOLE	1	420,106	--	--
DU PONT (E.I.) DE NEMOURS	EQUITY	263534109	4076	78,946	SH	DEFINED	4	--	--	78,946
DU PONT (E.I.) DE NEMOURS	EQUITY	263534109	9558	192,855	SH	SOLE	2	192,855	--	--
DUCOMMUN INC	EQUITY	264147109	4	150	SH	DEFINED	4	--	--	150
DUFF & PHELPS UTIL & CORP BD	EQUITY	26432K108	145	12,647	SH	DEFINED	4	--	--	12,647
DUKE ENERGY CORP	EQUITY	26441C105	10135	542,246	SH	SOLE	1	542,246	--	--
DUKE ENERGY CORP	EQUITY	26441C105	5023	240,585	SH	DEFINED	4	--	--	240,585
DUKE ENERGY CORP	EQUITY	26441C105	5356	286,589	SH	SOLE	2	286,589	--	--
DUKE REALTY CORP	EQUITY	264411505	12144	359,189	SH	SOLE	1	359,189	--	--
DUKE REALTY CORP	EQUITY	264411505	519	15,364	SH	DEFINED	4	--	--	15,364
DUN & BRADSTREET CORP	EQUITY	26483E100	14389	145,923	SH	SOLE	1	145,923	--	--
DUN & BRADSTREET CORP	EQUITY	26483E100	973	10,248	SH	DEFINED	4	--	--	10,248
DUNCAN ENERGY PARTNERS LP	EQUITY	265026104	11	500	SH	DEFINED	4	--	--	500
DURECT CORPORATION	EQUITY	266605104	332	60,637	SH	SOLE	1	60,637	--	--
DUSA PHARMACEUTICALS INC	EQUITY	266898105	1	250	SH	DEFINED	4	--	--	250
DWS DREMAN VALUE INCOME EDGE	EQUITY	23339M105	21	1,400	SH	DEFINED	4	--	--	1,400

DWS GBLB COMMOD STOCK FD INC	EQUITY	23338Y100	412	21,020	SH	DEFINED	4	--	--	21,020
DWS GBLB HIGH INCOME FD INC	EQUITY	23338W104	80	9,000	SH	DEFINED	4	--	--	9,000
DWS HIGH INCOME TRUST	EQUITY	23337C109	109	17,150	SH	DEFINED	4	--	--	17,150
DWS MULTI-MARKET INCOME TRUS	EQUITY	23338L108	122	11,315	SH	DEFINED	4	--	--	11,315
DWS MUNICIPAL INCOME TRUST	EQUITY	23338M106	282	26,113	SH	DEFINED	4	--	--	26,113
DWS RREEF REAL ESTATE FD II	EQUITY	23338X102	163	8,002	SH	DEFINED	4	--	--	8,002
DWS STRATEGIC INCOME TRUST	EQUITY	23338N104	31	2,600	SH	DEFINED	4	--	--	2,600
DWS STRATEGIC MUNI INCOME TR	EQUITY	23338T101	95	7,597	SH	DEFINED	4	--	--	7,597
DYADIC INTERNATIONAL INC	EQUITY	26745T101	24	4,500	SH	DEFINED	4	--	--	4,500
DYCOM INDUSTRIES INC	EQUITY	267475101	4189	136,758	SH	SOLE	1	136,758	--	--
DYNAMEX INC	EQUITY	26784F103	236	9,223	SH	SOLE	1	9,223	--	--
DYNAMEX INC	EQUITY	26784F103	37	1,400	SH	DEFINED	4	--	--	1,400
DYNAMIC MATERIALS CORP	EQUITY	267888105	1286	26,852	SH	SOLE	1	26,852	--	--
DYNAMIC MATERIALS CORP	EQUITY	267888105	61	1,740	SH	DEFINED	4	--	--	1,740
DYNAMIC MATERIALS CORP	EQUITY	267888105	766	16,000	SH	SOLE	2	16,000	--	--
DYNAVAX TECHNOLOGIES CORP	EQUITY	268158102	34	8,000	SH	DEFINED	4	--	--	8,000
DYNCORP INTERNATIONAL INC-A	EQUITY	26817C101	503	21,782	SH	SOLE	1	21,782	--	--
DYNCORP INTERNATIONAL INC-A	EQUITY	26817C101	13	860	SH	DEFINED	4	--	--	860
DYNEGY INC-CL A	EQUITY	26817G102	2064	223,329	SH	SOLE	1	223,329	--	--
DYNEGY INC-CL A	EQUITY	26817G102	368	35,535	SH	DEFINED	4	--	--	35,535
DYNEGY INC-CL A	EQUITY	26817G102	6	625	SH	SOLE	2	625	--	--
DYNEX CAPITAL INC	EQUITY	26817Q506	4	500	SH	DEFINED	4	--	--	500
E*TRADE FINANCIAL CORP	EQUITY	269246104	2507	192,102	SH	SOLE	1	192,102	--	--
E*TRADE FINANCIAL CORP	EQUITY	269246104	306	23,401	SH	DEFINED	4	--	--	23,401
E*TRADE FINANCIAL CORP	EQUITY	269246104	10915	835,736	SH	SOLE	2	835,736	--	--
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	395	17,235	SH	DEFINED	4	--	--	17,235
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	1287	50,000	SH	SOLE	2	50,000	--	--
EAGLE MATERIALS INC	EQUITY	26969P108	68	1,892	SH	SOLE	1	1,892	--	--
EAGLE MATERIALS INC	EQUITY	26969P108	208	4,217	SH	DEFINED	4	--	--	4,217
EAGLE TEST SYSTEMS INC	EQUITY	270006109	137	10,671	SH	SOLE	1	10,671	--	--
EAGLE TEST SYSTEMS INC	EQUITY	270006109	49	3,000	SH	DEFINED	4	--	--	3,000
EARTHLINK INC	EQUITY	270321102	851	107,436	SH	SOLE	1	107,436	--	--
EARTHLINK INC	EQUITY	270321102	85	10,397	SH	DEFINED	4	--	--	10,397
EAST PENN FINANCIAL CORP	EQUITY	274287101	43	5,500	SH	DEFINED	4	--	--	5,500
EAST WEST BANCORP INC	EQUITY	27579R104	341	9,475	SH	SOLE	1	9,475	--	--
EAST WEST BANCORP INC	EQUITY	27579R104	69	1,713	SH	DEFINED	4	--	--	1,713
EASTERN AMER NATURAL GAS TR	EQUITY	276217106	71	2,757	SH	DEFINED	4	--	--	2,757
EASTERN COMPANY (THE)	EQUITY	276317104	3	140	SH	DEFINED	4	--	--	140
EASTGROUP PROPERTIES INC	EQUITY	277276101	5047	111,509	SH	SOLE	1	111,509	--	--
EASTGROUP PROPERTIES INC	EQUITY	277276101	238	5,263	SH	DEFINED	4	--	--	5,263
EASTMAN CHEMICAL COMPANY	EQUITY	277432100	2635	39,483	SH	SOLE	1	39,483	--	--
EASTMAN CHEMICAL COMPANY	EQUITY	277432100	371	5,582	SH	DEFINED	4	--	--	5,582
EASTMAN CHEMICAL COMPANY	EQUITY	277432100	7	106	SH	SOLE	2	106	--	--
EASTMAN KODAK CO	EQUITY	277461109	5874	219,501	SH	SOLE	1	219,501	--	--
EASTMAN KODAK CO	EQUITY	277461109	990	40,279	SH	DEFINED	4	--	--	40,279
EASTMAN KODAK CO	EQUITY	277461109	10	362	SH	SOLE	2	362	--	--
EATON CORP	EQUITY	278058102	6724	67,887	SH	SOLE	1	67,887	--	--
EATON CORP	EQUITY	278058102	18	184	SH	SOLE	2	184	--	--
EATON VANCE CA MUNI INC TRST	EQUITY	27826F101	79	5,145	SH	DEFINED	4	--	--	5,145
EATON VANCE CORP	EQUITY	278265103	12316	308,207	SH	SOLE	1	308,207	--	--
EATON VANCE CORP	EQUITY	278265103	1102	28,665	SH	DEFINED	4	--	--	28,665
EATON VANCE CREDIT OPPORTUNI	EQUITY	278271101	33	1,800	SH	DEFINED	4	--	--	1,800
EATON VANCE ENH EQT INC II	EQUITY	278277108	800	38,740	SH	DEFINED	4	--	--	38,740
EATON VANCE ENHANCED EQ INCM	EQUITY	278274105	320	16,435	SH	DEFINED	4	--	--	16,435
EATON VANCE FLOAT RT INC TR	EQUITY	278279104	417	21,507	SH	DEFINED	4	--	--	21,507
EATON VANCE INSD OH MU BD	EQUITY	27828L106	118	7,475	SH	DEFINED	4	--	--	7,475
EATON VANCE INSURED CAL MUN	EQUITY	27828A100	58	3,737	SH	DEFINED	4	--	--	3,737
EATON VANCE INSURED FLORIDA	EQUITY	27828E102	61	4,520	SH	DEFINED	4	--	--	4,520
EATON VANCE INSURED MUNI BND	EQUITY	27827X101	485	31,681	SH	DEFINED	4	--	--	31,681
EATON VANCE INSURED MUNI II	EQUITY	27827K109	8	500	SH	DEFINED	4	--	--	500
EATON VANCE INSURED NEW YORK	EQUITY	27827Y109	26	1,683	SH	DEFINED	4	--	--	1,683
EATON VANCE LTD DURATION FND	EQUITY	27828H105	1034	62,954	SH	DEFINED	4	--	--	62,954
EATON VANCE MUNICIPAL INCOME	EQUITY	27826U108	560	34,450	SH	DEFINED	4	--	--	34,450
EATON VANCE NJ MUNICIPAL INC	EQUITY	27826V106	31	2,000	SH	DEFINED	4	--	--	2,000
EATON VANCE NY MUNICIPAL INC	EQUITY	27826W104	37	2,600	SH	DEFINED	4	--	--	2,600
EATON VANCE OH MUNICIPAL INC	EQUITY	27826G109	13	886	SH	DEFINED	4	--	--	886
EATON VANCE PA MUNICIPAL INC	EQUITY	27826T101	296	20,360	SH	DEFINED	4	--	--	20,360
EATON VANCE SENIOR INCOME TR	EQUITY	27826S103	404	50,746	SH	DEFINED	4	--	--	50,746
EATON VANCE SHORT DUR DIV IN	EQUITY	27828V104	863	51,299	SH	DEFINED	4	--	--	51,299
EATON VANCE SR FLTG RATE TR	EQUITY	27828Q105	1402	72,987	SH	DEFINED	4	--	--	72,987
EATON VANCE T/A GL DVD INCM	EQUITY	27828S101	554	19,282	SH	DEFINED	4	--	--	19,282
EATON VANCE T/M BUY-WR IN	EQUITY	27828X100	199	9,600	SH	DEFINED	4	--	--	9,600
EATON VANCE T/M BUY-WRITE OP	EQUITY	27828Y108	453	22,272	SH	DEFINED	4	--	--	22,272

EATON VANCE TAX ADV GL DVD 0	EQUITY	27828U106	652	19,163	SH	DEFINED	4	--	--	19,163
EATON VANCE TAX MAN GLBL BR	EQUITY	27829C105	1263	69,189	SH	DEFINED	4	--	--	69,189
EATON VANCE TAX-ADV DVD INC	EQUITY	27828G107	1832	61,916	SH	DEFINED	4	--	--	61,916
EATON VANCE TAX-MANAGED DIVE	EQUITY	27828N102	887	50,029	SH	DEFINED	4	--	--	50,029
EATON VANCE TAX-MANAGED GLOB	EQUITY	27829F108	693	34,069	SH	DEFINED	4	--	--	34,069
EBAY INC	EQUITY	278642103	56542	1,451,316	SH	SOLE	1	1,451,316	--	--
EBAY INC	EQUITY	278642103	2328	59,653	SH	DEFINED	4	--	--	59,653
EBAY INC	EQUITY	278642103	7692	197,139	SH	SOLE	2	197,139	--	--
ECHELON CORP	EQUITY	27874N105	652	26,082	SH	SOLE	1	26,082	--	--
ECHELON CORP	EQUITY	27874N105	157	11,445	SH	DEFINED	4	--	--	11,445
ECHOSTAR COMMUNICATIONS - A	EQUITY	278762109	1287	27,496	SH	SOLE	1	27,496	--	--
ECI TELECOM LTD	EQUITY	268258100	7	841	SH	DEFINED	4	--	--	841
ECLIPSYS CORP	EQUITY	278856109	928	39,788	SH	SOLE	1	39,788	--	--
ECOLAB INC	EQUITY	278865100	5133	108,748	SH	SOLE	1	108,748	--	--
ECOLAB INC	EQUITY	278865100	595	13,856	SH	DEFINED	4	--	--	13,856
ECOLAB INC	EQUITY	278865100	10	220	SH	SOLE	2	220	--	--
ECTEL LTD	EQUITY	M29925100	2	720	SH	DEFINED	4	--	--	720
EDAP TMS SA -ADR	EQUITY	268311107	3	500	SH	DEFINED	4	--	--	500
EDEN BIOSCIENCE CORPORATION	EQUITY	279445886	3	2,175	SH	DEFINED	4	--	--	2,175
EDGAR ONLINE INC	EQUITY	279765101	1	200	SH	DEFINED	4	--	--	200
EDGE PETROLEUM CORP	EQUITY	279862106	319	24,866	SH	SOLE	1	24,866	--	--
EDGE PETROLEUM CORP	EQUITY	279862106	14	1,000	SH	DEFINED	4	--	--	1,000
EDIETS.COM INC	EQUITY	280597105	3	1,000	SH	DEFINED	4	--	--	1,000
EDISON INTERNATIONAL	EQUITY	281020107	32308	581,286	SH	SOLE	1	581,286	--	--
EDISON INTERNATIONAL	EQUITY	281020107	2031	37,376	SH	DEFINED	4	--	--	37,376
EDISON INTERNATIONAL	EQUITY	281020107	23	411	SH	SOLE	2	411	--	--
EDO CORP	EQUITY	281347104	980	17,501	SH	SOLE	1	17,501	--	--
EDO CORP	EQUITY	281347104	15	480	SH	DEFINED	4	--	--	480
EDUCATION REALTY TRUST INC	EQUITY	28140H104	84	6,019	SH	DEFINED	4	--	--	6,019
EDWARDS (A.G.) INC	EQUITY	281760108	18331	218,880	SH	SOLE	1	218,880	--	--
EDWARDS (A.G.) INC	EQUITY	281760108	227	3,018	SH	DEFINED	4	--	--	3,018
EDWARDS LIFESCIENCES CORP	EQUITY	28176E108	7615	154,437	SH	SOLE	1	154,437	--	--
EDWARDS LIFESCIENCES CORP	EQUITY	28176E108	409	8,289	SH	DEFINED	4	--	--	8,289
EFJ INC	EQUITY	26843B101	20	3,517	SH	DEFINED	4	--	--	3,517
EFUTURE INFORMATION TECHNOLO	EQUITY	G29438101	2	100	SH	DEFINED	4	--	--	100
EHEALTH INC	EQUITY	28238P109	299	10,798	SH	SOLE	1	10,798	--	--
EHEALTH INC	EQUITY	28238P109	2	77	SH	DEFINED	4	--	--	--
EHEALTH INC	EQUITY	28238P109	499	18,000	SH	SOLE	2	18,000	--	--
EL PASO CORP	EQUITY	28336L109	14039	827,013	SH	SOLE	1	827,013	--	--
EL PASO CORP	EQUITY	28336L109	742	47,629	SH	DEFINED	4	--	--	47,629
EL PASO CORP	EQUITY	28336L109	15	883	SH	SOLE	2	883	--	--
EL PASO ELECTRIC CO	EQUITY	283677854	1056	45,655	SH	SOLE	1	45,655	--	--
EL PASO ENERGY CAP TRST	EQUITY	283678209	8	200	SH	DEFINED	4	--	--	200
ELAN CORP PLC -SPONS ADR	EQUITY	284131208	463	22,000	SH	SOLE	2	22,000	--	--
ELBIT MEDICAL IMAGING LTD	EQUITY	M37605108	1	21	SH	DEFINED	4	--	--	21
ELBIT SYSTEMS LTD	EQUITY	M3760D101	19	400	SH	DEFINED	4	--	--	400
ELBIT SYSTEMS LTD	EQUITY	M3760D101	449	9,500	SH	SOLE	2	9,500	--	--
ELDORADO GOLD CORP	EQUITY	284902103	34	5,518	SH	OTHER	1	--	5,518	--
ELDORADO GOLD CORP	EQUITY	284902103	27	4,330	SH	DEFINED	4	--	--	4,330
ELECTRO ENERGY INC	EQUITY	285106100	2	5,700	SH	DEFINED	4	--	--	5,700
ELECTRO RENT CORP	EQUITY	285218103	211	15,066	SH	SOLE	1	15,066	--	--
ELECTRO SCIENTIFIC INDS INC	EQUITY	285229100	694	28,960	SH	SOLE	1	28,960	--	--
ELECTRO SCIENTIFIC INDS INC	EQUITY	285229100	10	400	SH	DEFINED	4	--	--	400
ELECTROGLAS INC	EQUITY	285324109	12	5,200	SH	DEFINED	4	--	--	5,200
ELECTRONICIS FOR IMAGING	FIXED INCOME	286082AA0	15	14	PRN	DEFINED	4	--	--	--
ELECTRONIC ARTS INC	EQUITY	285512109	57909	1,034,273	SH	SOLE	1	1,034,273	--	--
ELECTRONIC ARTS INC	EQUITY	285512109	482	8,610	SH	DEFINED	4	--	--	8,610
ELECTRONIC ARTS INC	EQUITY	285512109	5139	91,792	SH	SOLE	2	91,792	--	--
ELECTRONIC DATA SYSTEMS	FIXED INCOME	285661AF1	36	36	PRN	DEFINED	4	--	--	--
ELECTRONIC DATA SYSTEMS CORP	EQUITY	285661104	12078	552,917	SH	SOLE	1	552,917	--	--
ELECTRONIC DATA SYSTEMS CORP	EQUITY	285661104	1364	49,108	SH	DEFINED	4	--	--	49,108
ELECTRONIC DATA SYSTEMS CORP	EQUITY	285661104	14	642	SH	SOLE	2	642	--	--
ELECTRONICS FOR IMAGING	EQUITY	286082102	1329	49,472	SH	SOLE	1	49,472	--	--
ELECTRONICS FOR IMAGING	EQUITY	286082102	69	2,548	SH	DEFINED	4	--	--	2,548
ELECTRO-OPTICAL SCIENCES INC	EQUITY	285192100	2	500	SH	DEFINED	4	--	--	500
ELI LILLY & CO	EQUITY	532457108	64967	1,140,983	SH	SOLE	1	1,140,983	--	--
ELI LILLY & CO	EQUITY	532457108	3489	58,424	SH	DEFINED	4	--	--	58,424
ELI LILLY & CO	EQUITY	532457108	344	6,044	SH	SOLE	2	6,044	--	--
ELIZABETH ARDEN INC	EQUITY	28660G106	573	21,264	SH	SOLE	1	21,264	--	--
ELONG INC-SPONSORED ADR	EQUITY	290138205	1	100	SH	DEFINED	4	--	--	100
EMBARQ CORP	EQUITY	29078E105	42191	754,099	SH	SOLE	1	754,099	--	--
EMBARQ CORP	EQUITY	29078E105	713	12,818	SH	DEFINED	4	--	--	12,818
EMBARQ CORP	EQUITY	29078E105	6366	114,492	SH	SOLE	2	114,492	--	--

EMC CORP	FIXED INCOME	268648AK8	56	49	PRN	DEFINED	4	--	--	--
EMC CORP/MASS	EQUITY	268648102	48747	2,358,971	SH	SOLE	1	2,358,971	--	--
EMC CORP/MASS	EQUITY	268648102	5438	261,458	SH	DEFINED	4	--	--	261,458
EMC CORP/MASS	EQUITY	268648102	55	2,644	SH	SOLE	2	2,644	--	--
EMC INS GROUP INC	EQUITY	268664109	135	5,195	SH	SOLE	1	5,195	--	--
EMC INS GROUP INC	EQUITY	268664109	2	85	SH	DEFINED	4	--	--	85
EMCOR GROUP INC	EQUITY	29084Q100	1996	63,663	SH	SOLE	1	63,663	--	--
EMCOR GROUP INC	EQUITY	29084Q100	817	12,800	SH	DEFINED	4	--	--	12,800
EMCOR GROUP INC	EQUITY	29084Q100	376	12,000	SH	SOLE	2	12,000	--	--
EMCORE CORP	EQUITY	290846104	8	1,550	SH	DEFINED	4	--	--	1,550
EMERGENCY MEDICAL SERVICES-A	EQUITY	29100P102	244	8,079	SH	SOLE	1	8,079	--	--
EMERGENCY MEDICAL SERVICES-A	EQUITY	29100P102	19	520	SH	DEFINED	4	--	--	520
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	43	4,881	SH	SOLE	1	4,881	--	--
EMERGING MKTS TELECOMM FUND	EQUITY	29089Q102	21	899	SH	DEFINED	4	--	--	899
EMERITUS CORP	EQUITY	291005106	220	8,101	SH	SOLE	1	8,101	--	--
EMERITUS CORP	EQUITY	291005106	11	400	SH	DEFINED	4	--	--	400
EMERSON ELECTRIC CO	EQUITY	291011104	23580	443,073	SH	SOLE	1	443,073	--	--
EMERSON ELECTRIC CO	EQUITY	291011104	14874	279,473	SH	SOLE	2	279,473	--	--
EMERSON RADIO CORP	EQUITY	291087203	1	450	SH	DEFINED	4	--	--	450
EMISPHERE TECHNOLOGIES INC	EQUITY	291345106	12	2,500	SH	DEFINED	4	--	--	2,500
EMMIS COMMUNICATIONS-CLASS A	EQUITY	291525103	137	27,684	SH	SOLE	1	27,684	--	--
EMMIS COMMUNICATIONS-CLASS A	EQUITY	291525103	11	1,410	SH	DEFINED	4	--	--	1,410
EMPIRE DISTRICT ELECTRIC CO	EQUITY	291641108	597	26,408	SH	SOLE	1	26,408	--	--
EMPIRE DISTRICT ELECTRIC CO	EQUITY	291641108	854	34,393	SH	DEFINED	4	--	--	34,393
EMPIRE RESORTS INC	EQUITY	292052107	1341	271,387	SH	DEFINED	4	--	--	271,387
EMPIRE RESOURCES INC	EQUITY	29206E100	10	920	SH	DEFINED	4	--	--	920
EMPLOYERS HOLDINGS INC	EQUITY	292218104	961	46,629	SH	SOLE	1	46,629	--	--
EMPRESA BRASILEIRA DE AE-ADR	EQUITY	29081M102	142	3,228	SH	DEFINED	4	--	--	3,228
EMPRESA NAC ELEC-CHIL-SP ADR	EQUITY	29244T101	6	200	SH	DEFINED	4	--	--	200
EMPRESAS ICA S.A. -SPONS ADR	EQUITY	292448206	18	750	SH	DEFINED	4	--	--	750
EMS TECHNOLOGIES INC	EQUITY	26873N108	329	13,413	SH	SOLE	1	13,413	--	--
EMULEX CORP	EQUITY	292475209	1425	74,330	SH	SOLE	1	74,330	--	--
EMULEX CORP	EQUITY	292475209	55	2,614	SH	DEFINED	4	--	--	2,614
ENBRIDGE ENERGY MANAGEMENT L	EQUITY	29250X103	6	125	SH	DEFINED	4	--	--	125
ENBRIDGE ENERGY PARTNERS LP	EQUITY	29250R106	1204	20,734	SH	DEFINED	4	--	--	20,734
ENBRIDGE INC	EQUITY	29250N105	271	7,503	SH	OTHER	1	--	7,503	--
ENBRIDGE INC	EQUITY	29250N105	154	4,540	SH	DEFINED	4	--	--	4,540
ENCANA CORP	EQUITY	292505104	14065	226,986	SH	OTHER	1	--	226,986	--
ENCANA CORP	EQUITY	292505104	3216	57,015	SH	DEFINED	4	--	--	57,015
ENCORE ACQUISITION CO	EQUITY	29255W100	8347	263,713	SH	SOLE	1	263,713	--	--
ENCORE ACQUISITION CO	EQUITY	29255W100	7	239	SH	DEFINED	4	--	--	239
ENCORE CAPITAL GROUP INC	EQUITY	292554102	165	13,991	SH	SOLE	1	13,991	--	--
ENCORE CAPITAL GROUP INC	EQUITY	292554102	12	1,000	SH	DEFINED	4	--	--	1,000
ENCORE WIRE CORP	EQUITY	292562105	512	20,367	SH	SOLE	1	20,367	--	--
ENCORE WIRE CORP	EQUITY	292562105	267	10,605	SH	DEFINED	4	--	--	10,605
ENCORIUM GROUP INC	EQUITY	29257R109	27	9,721	SH	DEFINED	4	--	--	9,721
ENCYSIVE PHARMACEUTICALS INC	EQUITY	29256X107	79	52,408	SH	SOLE	1	52,408	--	--
ENCYSIVE PHARMACEUTICALS INC	EQUITY	29256X107	32	9,750	SH	DEFINED	4	--	--	9,750
ENDEAVOUR SILVER CORP	EQUITY	29258Y103	11	2,000	SH	DEFINED	4	--	--	2,000
ENDESA SA-SPONSORED ADR	EQUITY	29258N107	93	1,705	SH	DEFINED	4	--	--	1,705
ENDO PHARMACEUT HLDGS INC	EQUITY	29264F205	16216	522,920	SH	SOLE	1	522,920	--	--
ENDO PHARMACEUT HLDGS INC	EQUITY	29264F205	51	1646	SH	DEFINED	4	--	--	--
ENDOLOGIX INC	EQUITY	29266S106	81	17,508	SH	DEFINED	4	--	--	17,508
ENEL SPA -SPON ADR	EQUITY	29265W108	148	2,598	SH	DEFINED	4	--	--	2,598
ENERGEN CORP	EQUITY	29265N108	690	12,081	SH	SOLE	1	12,081	--	--
ENERGEN CORP	EQUITY	29265N108	323	5,660	SH	DEFINED	4	--	--	5,660
ENERGIZER HOLDINGS INC	EQUITY	29266R108	15696	141,597	SH	SOLE	1	141,597	--	--
ENERGIZER HOLDINGS INC	EQUITY	29266R108	691	6,234	SH	DEFINED	4	--	--	6,234
ENERGY CONVERSION DEVICES	EQUITY	292659109	784	34,503	SH	SOLE	1	34,503	--	--
ENERGY CONVERSION DEVICES	EQUITY	292659109	965	27,010	SH	DEFINED	4	--	--	27,010
ENERGY EAST CORPORATION	EQUITY	29266M109	17302	639,628	SH	SOLE	1	639,628	--	--
ENERGY EAST CORPORATION	EQUITY	29266M109	1117	41,362	SH	DEFINED	4	--	--	41,362
ENERGY FUTURE HOLDINGS CORP	EQUITY	873168108	13578	198,311	SH	SOLE	1	198,311	--	--
ENERGY FUTURE HOLDINGS CORP	EQUITY	873168108	3211	46,967	SH	DEFINED	4	--	--	46,967
ENERGY FUTURE HOLDINGS CORP	EQUITY	873168108	40	581	SH	SOLE	2	581	--	--
ENERGY INCOME AND GROWTH FD	EQUITY	292697109	154	5,237	SH	DEFINED	4	--	--	5,237
ENERGY INFRASTRUCTURE ACQUI	EQUITY	29269P109	191	19,417	SH	SOLE	1	19,417	--	--
ENERGY PARTNERS LTD	EQUITY	29270U105	362	24,671	SH	SOLE	1	24,671	--	--
ENERGY PARTNERS LTD	EQUITY	29270U105	11	670	SH	DEFINED	4	--	--	670
ENERGY SELECT SECTOR SPDR	EQUITY	81369Y506	10365	159,912	SH	DEFINED	4	--	--	159,912
ENERGY TRANSFER EQUITY LP	EQUITY	29273V100	3058	89,156	SH	SOLE	1	89,156	--	--
ENERGY TRANSFER EQUITY LP	EQUITY	29273V100	30	802	SH	DEFINED	4	--	--	802
ENERGY TRANSFER PARTNERS LP	EQUITY	29273R109	682	13,959	SH	DEFINED	4	--	--	13,959

ENERGY WEST INC	EQUITY	29274A105	58	3,966	SH	DEFINED	4	--	--	3,966
ENERGYSOUTH INC	EQUITY	292970100	311	6,169	SH	SOLE	1	6,169	--	--
ENERGYSOUTH INC	EQUITY	292970100	3	78	SH	DEFINED	4	--	--	78
ENERNOC INC	EQUITY	292764107	124	3,255	SH	SOLE	1	3,255	--	--
ENERPLUS RESOURCES FUND	EQUITY	29274D604	109	2,392	SH	OTHER	1	--	2,392	--
ENERPLUS RESOURCES FUND	EQUITY	29274D604	2781	61,390	SH	DEFINED	4	--	--	61,390
ENERSYS	EQUITY	29275Y102	331	18,606	SH	SOLE	1	18,606	--	--
ENGLOBAL CORP	EQUITY	293306106	166	14,561	SH	SOLE	1	14,561	--	--
ENGLOBAL CORP	EQUITY	293306106	13	2,000	SH	DEFINED	4	--	--	2,000
ENI SPA-SPONSORED ADR	EQUITY	26874R108	649	9,529	SH	DEFINED	4	--	--	9,529
ENNIS INC	EQUITY	293389102	492	22,323	SH	SOLE	1	22,323	--	--
ENNIS INC	EQUITY	293389102	744	33,016	SH	DEFINED	4	--	--	33,016
ENPRO INDUSTRIES INC	EQUITY	29355X107	869	21,406	SH	SOLE	1	21,406	--	--
ENPRO INDUSTRIES INC	EQUITY	29355X107	111	2,830	SH	DEFINED	4	--	--	2,830
ENSCO INTERNATIONAL INC	EQUITY	26874Q100	16492	294,227	SH	SOLE	1	294,227	--	--
ENSCO INTERNATIONAL INC	EQUITY	26874Q100	1626	27,960	SH	DEFINED	4	--	--	27,960
ENSCO INTERNATIONAL INC	EQUITY	26874Q100	10	187	SH	SOLE	2	187	--	--
ENSTAR GROUP LTD	EQUITY	G3075P101	59	469	SH	DEFINED	4	--	--	469
ENTEGRIS INC	EQUITY	29362U104	1013	116,674	SH	SOLE	1	116,674	--	--
ENTERCOM COMMUNICATIONS-CL A	EQUITY	293639100	1812	93,766	SH	SOLE	1	93,766	--	--
ENTERCOM COMMUNICATIONS-CL A	EQUITY	293639100	688	30,102	SH	DEFINED	4	--	--	30,102
ENTERGY CORP	EQUITY	29364G103	9112	84,143	SH	SOLE	1	84,143	--	--
ENTERGY CORP	EQUITY	29364G103	2087	17,581	SH	DEFINED	4	--	--	17,581
ENTERGY CORP	EQUITY	29364G103	27	247	SH	SOLE	2	247	--	--
ENTERGY CORPORATION	EQUITY	29364G202	32	478	SH	DEFINED	4	--	--	478
ENTERPRISE FINANCIAL SERVICE	EQUITY	293712105	218	8,961	SH	SOLE	1	8,961	--	--
ENTERPRISE GP HOLDINGS LP	EQUITY	293716106	31	825	SH	DEFINED	4	--	--	825
ENTERPRISE PRODUCTS PARTNERS	EQUITY	293792107	2975	98,350	SH	SOLE	1	98,350	--	--
ENTERPRISE PRODUCTS PARTNERS	EQUITY	293792107	2024	63,303	SH	DEFINED	4	--	--	63,303
ENTERRA ENERGY TRUST	EQUITY	29381P102	94	18,065	SH	DEFINED	4	--	--	18,065
ENTERTAINMENT DISTRIBUTION C	EQUITY	29382J105	26	20,610	SH	DEFINED	4	--	--	20,610
ENTERTAINMENT PROPERTIES TR	EQUITY	29380T105	6341	124,830	SH	SOLE	1	124,830	--	--
ENTERTAINMENT PROPERTIES TR	EQUITY	29380T105	117	2,300	SH	DEFINED	4	--	--	2,300
ENTRAVISION COMMUNICAT -CL A	EQUITY	29382R107	554	60,131	SH	SOLE	1	60,131	--	--
ENTRAVISION COMMUNICAT -CL A	EQUITY	29382R107	14	1,468	SH	DEFINED	4	--	--	1,468
ENTREMED INC	EQUITY	29382F103	12	6,971	SH	DEFINED	4	--	--	6,971
ENTRUST INC	EQUITY	293848107	15	4,019	SH	DEFINED	4	--	--	4,019
ENVIRONMENTAL TECTONICS CORP	EQUITY	294092101	276	69,124	SH	DEFINED	4	--	--	69,124
ENVOY CAPITAL GROUP INC	EQUITY	29413B105	2	520	SH	DEFINED	4	--	--	520
ENZO BIOCHEM INC	EQUITY	294100102	351	30,925	SH	SOLE	1	30,925	--	--
ENZO BIOCHEM INC	EQUITY	294100102	7	656	SH	DEFINED	4	--	--	656
ENZON PHARMACEUTICALS INC	EQUITY	293904108	339	38,511	SH	SOLE	1	38,511	--	--
ENZON PHARMACEUTICALS INC	EQUITY	293904108	14	1,704	SH	DEFINED	4	--	--	1,704
EOG RESOURCES INC	EQUITY	26875P101	23111	319,517	SH	SOLE	1	319,517	--	--
EOG RESOURCES INC	EQUITY	26875P101	964	13,326	SH	DEFINED	4	--	--	13,326
EOG RESOURCES INC	EQUITY	26875P101	22	309	SH	SOLE	2	309	--	--
EPICOR SOFTWARE CORP	EQUITY	29426L108	798	57,986	SH	SOLE	1	57,986	--	--
EPICOR SOFTWARE CORP	EQUITY	29426L108	5	355	SH	DEFINED	4	--	--	355
EPIQ SYSTEMS INC	EQUITY	26882D109	489	25,967	SH	SOLE	1	25,967	--	--
EPIQ SYSTEMS INC	EQUITY	26882D109	62	3,300	SH	DEFINED	4	--	--	3,300
EPIQ SYSTEMS INC	EQUITY	26882D109	414	22,000	SH	SOLE	2	22,000	--	--
EPIX PHARMACEUTICALS INC	EQUITY	26881Q309	2	600	SH	DEFINED	4	--	--	600
EPOCH HOLDING CORP	EQUITY	29428R103	108	7,654	SH	SOLE	1	7,654	--	--
EQUIFAX INC	EQUITY	294429105	2432	63,797	SH	SOLE	1	63,797	--	--
EQUIFAX INC	EQUITY	294429105	169	4,127	SH	DEFINED	4	--	--	4,127
EQUIFAX INC	EQUITY	294429105	7	180	SH	SOLE	2	180	--	--
EQUINIX INC	EQUITY	29444U502	2439	27,497	SH	SOLE	1	27,497	--	--
EQUINIX INC	EQUITY	29444U502	60	730	SH	DEFINED	4	--	--	730
EQUINIX INC	EQUITY	29444U502	1069	12,050	SH	SOLE	2	12,050	--	--
EQUITABLE RESOURCES INC	EQUITY	294549100	15715	302,963	SH	SOLE	1	302,963	--	--
EQUITABLE RESOURCES INC	EQUITY	294549100	466	8,923	SH	DEFINED	4	--	--	8,923
EQUITY INNS INC	EQUITY	294703103	2731	120,949	SH	SOLE	1	120,949	--	--
EQUITY INNS INC	EQUITY	294703103	108	5,934	SH	DEFINED	4	--	--	5,934
EQUITY LIFESTYLE PROPERTIES	EQUITY	29472R108	2216	42,771	SH	SOLE	1	42,771	--	--
EQUITY LIFESTYLE PROPERTIES	EQUITY	29472R108	10	200	SH	DEFINED	4	--	--	200
EQUITY ONE INC	EQUITY	294752100	119	4,077	SH	DEFINED	4	--	--	4,077
EQUITY RESIDENTIAL	EQUITY	29476L107	505	11,930	SH	SOLE	1	11,930	--	--
EQUITY RESIDENTIAL	EQUITY	29476L107	913	19,866	SH	DEFINED	4	--	--	19,866
EQUUS TOTAL RETURN INC	EQUITY	294766100	72	9,496	SH	DEFINED	4	--	--	9,496
ERESEARCH TECHNOLOGY INC	EQUITY	29481V108	389	34,191	SH	SOLE	1	34,191	--	--
ERESEARCH TECHNOLOGY INC	EQUITY	29481V108	30	2,668	SH	DEFINED	4	--	--	2,668
ERIE INDEMNITY COMPANY-CL A	EQUITY	29530P102	91	1,488	SH	SOLE	1	1,488	--	--
ERIE INDEMNITY COMPANY-CL A	EQUITY	29530P102	80	1,650	SH	DEFINED	4	--	--	1,650

ESB FINANCIAL CORP	EQUITY	26884F102	12	1,065	SH	DEFINED	4	--	--	1,065
ESCALON MEDICAL CORP	EQUITY	296074305	5	1,200	SH	DEFINED	4	--	--	1,200
ESCO TECHNOLOGIES INC	EQUITY	296315104	752	22,610	SH	SOLE	1	22,610	--	--
ESCO TECHNOLOGIES INC	EQUITY	296315104	95	2,845	SH	DEFINED	4	--	--	2,845
ESPEED INC-CL A	EQUITY	296643109	144	16,934	SH	SOLE	1	16,934	--	--
ESPEY MFG & ELECTRONICS CORP	EQUITY	296650104	239	11,150	SH	DEFINED	4	--	--	11,150
ESSEX PROPERTY TRUST INC	EQUITY	297178105	9386	79,836	SH	SOLE	1	79,836	--	--
ESSEX PROPERTY TRUST INC	EQUITY	297178105	355	2,791	SH	DEFINED	4	--	--	2,791
ESTEE LAUDER COMPANIES-CL A	EQUITY	518439104	17512	415,487	SH	SOLE	1	415,487	--	--
ESTEE LAUDER COMPANIES-CL A	EQUITY	518439104	297	6,220	SH	DEFINED	4	--	--	6,220
ESTERLINE TECHNOLOGIES CORP	EQUITY	297425100	1456	25,530	SH	SOLE	1	25,530	--	--
ESTERLINE TECHNOLOGIES CORP	EQUITY	297425100	83	1,450	SH	DEFINED	4	--	--	1,450
ETHAN ALLEN INTERIORS INC	EQUITY	297602104	877	26,837	SH	SOLE	1	26,837	--	--
EURO TECH HOLDINGS CO LTD	EQUITY	G32030101	27	9,650	SH	DEFINED	4	--	--	9,650
EURONET WORLDWIDE INC	EQUITY	298736109	1189	39,930	SH	SOLE	1	39,930	--	--
EURONET WORLDWIDE INC	EQUITY	298736109	13	466	SH	DEFINED	4	--	--	466
EURONET WORLDWIDE INC	EQUITY	298736109	11929	400,700	SH	SOLE	2	400,700	--	--
EUROSEAS LTD	EQUITY	Y23592200	10	700	SH	DEFINED	4	--	--	700
EV3 INC	EQUITY	26928A200	252	15,334	SH	SOLE	1	15,334	--	--
EV3 INC	EQUITY	26928A200	9	565	SH	DEFINED	4	--	--	565
EVANS BANCORP INC	EQUITY	29911Q208	374	18,486	SH	DEFINED	4	--	--	18,486
EVERCORE PARTNERS INC-CL A	EQUITY	29977A105	202	7,692	SH	SOLE	1	7,692	--	--
EVEREST RE GROUP LTD	EQUITY	G3223R108	304	2,981	SH	DEFINED	4	--	--	2,981
EVERGREEN ENERGY INC	EQUITY	30024B104	373	73,097	SH	SOLE	1	73,097	--	--
EVERGREEN ENERGY INC	EQUITY	30024B104	42	5,410	SH	DEFINED	4	--	--	5,410
EVERGREEN GLOBAL DIVIDEND OP	EQUITY	30024H101	29	1,616	SH	DEFINED	4	--	--	1,616
EVERGREEN INC ADVANTAGE FUND	EQUITY	30023Y105	760	51,745	SH	DEFINED	4	--	--	51,745
EVERGREEN INTERNATIONAL BALD	EQUITY	30024R109	197	9,008	SH	DEFINED	4	--	--	9,008
EVERGREEN MULTI SECTOR INC F	EQUITY	30024Y104	514	28,829	SH	DEFINED	4	--	--	28,829
EVERGREEN SOLAR INC	EQUITY	30033R108	730	81,736	SH	SOLE	1	81,736	--	--
EVERGREEN SOLAR INC	EQUITY	30033R108	74	7,575	SH	DEFINED	4	--	--	7,575
EVERGREEN UTIL & HIGH INCOME	EQUITY	30034Q109	4	150	SH	DEFINED	4	--	--	150
EVOLVING SYSTEMS INC	EQUITY	30049R100	35	20,850	SH	DEFINED	4	--	--	20,850
EW SCRIPPS CO-CL A	EQUITY	811054204	2675	63,685	SH	SOLE	1	63,685	--	--
EW SCRIPPS CO-CL A	EQUITY	811054204	5	113	SH	SOLE	2	113	--	--
EXACT SCIENCES CORP	EQUITY	30063P105	8	2,500	SH	DEFINED	4	--	--	2,500
EXACTECH INC	EQUITY	30064E109	3	200	SH	DEFINED	4	--	--	200
EXAR CORP	EQUITY	300645108	494	37,817	SH	SOLE	1	37,817	--	--
EXCEL MARITIME CARRIERS LTD	EQUITY	V3267N107	2723	48,800	SH	SOLE	3	48,800	--	--
EXCEL MARITIME CARRIERS LTD	EQUITY	V3267N107	39	1,597	SH	DEFINED	4	--	--	1,597
EXCEL TECHNOLOGY INC	EQUITY	30067T103	265	10,638	SH	SOLE	1	10,638	--	--
EXCEL TECHNOLOGY INC	EQUITY	30067T103	2	80	SH	DEFINED	4	--	--	80
EXCO RESOURCES INC	EQUITY	269279402	888	53,702	SH	SOLE	1	53,702	--	--
EXELIXIS INC	EQUITY	30161Q104	893	84,319	SH	SOLE	1	84,319	--	--
EXELIXIS INC	EQUITY	30161Q104	81	6,957	SH	DEFINED	4	--	--	6,957
EXELIXIS INC	EQUITY	30161Q104	185	17,500	SH	SOLE	2	17,500	--	--
EXELON CORP	EQUITY	30161N101	22164	294,110	SH	SOLE	1	294,110	--	--
EXELON CORP	EQUITY	30161N101	7394	94,394	SH	DEFINED	4	--	--	94,394
EXELON CORP	EQUITY	30161N101	64	850	SH	SOLE	2	850	--	--
EXIDE TECHNOLOGIES	EQUITY	302051206	345	53,000	SH	SOLE	1	53,000	--	--
EXIDE TECHNOLOGIES	EQUITY	302051206	9	1,000	SH	DEFINED	4	--	--	1,000
EXLSERVICE HOLDINGS INC	EQUITY	302081104	419	19,723	SH	SOLE	1	19,723	--	--
EXPEDIA INC	EQUITY	30212P105	683	21,418	SH	SOLE	1	21,418	--	--
EXPEDIA INC	EQUITY	30212P105	36	1,442	SH	DEFINED	4	--	--	1,442
EXPEDIA INC-W/I-CW	EQUITY	30212P121	1	76	SH	DEFINED	4	--	--	76
EXPEDITORS INTL WASH INC	EQUITY	302130109	25554	540,254	SH	SOLE	1	540,254	--	--
EXPEDITORS INTL WASH INC	EQUITY	302130109	431	9,467	SH	DEFINED	4	--	--	9,467
EXPONENT INC	EQUITY	30214U102	324	12,905	SH	SOLE	1	12,905	--	--
EXPONENT INC	EQUITY	30214U102	5	200	SH	DEFINED	4	--	--	200
EXPRESS SCRIPTS INC	EQUITY	302182100	6992	125,267	SH	SOLE	1	125,267	--	--
EXPRESS SCRIPTS INC	EQUITY	302182100	680	12,181	SH	DEFINED	4	--	--	12,181
EXPRESS SCRIPTS INC	EQUITY	302182100	654	11,725	SH	SOLE	2	11,725	--	--
EXPRESSJET HOLDINGS INC	EQUITY	30218U108	146	47,155	SH	SOLE	1	47,155	--	--
EXPRESSJET HOLDINGS INC	EQUITY	30218U108	7	700	SH	DEFINED	4	--	--	700
EXTERRAN HOLDINGS INC	EQUITY	30225X103	17260	214,837	SH	SOLE	1	214,837	--	--
EXTRA SPACE STORAGE INC	EQUITY	30225T102	863	56,084	SH	SOLE	1	56,084	--	--
EXTRA SPACE STORAGE INC	EQUITY	30225T102	3	184	SH	DEFINED	4	--	--	184
EXTREME NETWORKS INC	EQUITY	30226D106	397	103,409	SH	SOLE	1	103,409	--	--
EXTREME NETWORKS INC	EQUITY	30226D106	11	2,890	SH	DEFINED	4	--	--	2,890
EXXON MOBIL CORP	EQUITY	30231G102	379731	4,103,212	SH	SOLE	1	4,103,212	--	--
EXXON MOBIL CORP	EQUITY	30231G102	102858	1,272,521	SH	DEFINED	4	--	--	1,272,521
EXXON MOBIL CORP	EQUITY	30231G102	53906	582,395	SH	SOLE	2	582,395	--	--
EZCORP INC-CL A	EQUITY	302301106	435	32,329	SH	SOLE	1	32,329	--	--

E-Z-EM INC	EQUITY	269305405	2	100	SH	DEFINED	4	--	--	100
F5 NETWORKS INC	EQUITY	315616102	7828	210,500	SH	SOLE	1	210,500	--	--
F5 NETWORKS INC	EQUITY	315616102	37	470	SH	DEFINED	4	--	--	470
FACTSET RESEARCH SYSTEMS INC	EQUITY	303075105	465	6,789	SH	SOLE	1	6,789	--	--
FACTSET RESEARCH SYSTEMS INC	EQUITY	303075105	168	2,675	SH	DEFINED	4	--	--	2,675
FACTSET RESEARCH SYSTEMS INC	EQUITY	303075105	432	6,300	SH	SOLE	2	6,300	--	--
FAIR ISAAC CORP	EQUITY	303250104	5180	143,449	SH	SOLE	1	143,449	--	--
FAIR ISAAC CORP	EQUITY	303250104	5	135	SH	DEFINED	4	--	--	135
FAIRCHILD SEMICON INTERNATIO	EQUITY	303726103	5764	308,550	SH	SOLE	1	308,550	--	--
FAIRCHILD SEMICON INTERNATIO	EQUITY	303726103	16	856	SH	DEFINED	4	--	--	856
FAIRCHILD SEMICONDUCTOR	FIXED INCOME	303727AJ0	15	15	PRN	DEFINED	4	--	--	--
FAIRFAX FINANCIAL HLDGS LTD	EQUITY	303901102	82	313	SH	OTHER	1	--	313	--
FAIRFAX FINANCIAL HLDGS LTD	EQUITY	303901102	2	9	SH	DEFINED	4	--	--	9
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	5608	297,342	SH	SOLE	1	297,342	--	--
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	124	6,555	SH	DEFINED	4	--	--	6,555
FALCONSTOR SOFTWARE INC	EQUITY	306137100	337	27,959	SH	SOLE	1	27,959	--	--
FALCONSTOR SOFTWARE INC	EQUITY	306137100	78	7,000	SH	DEFINED	4	--	--	7,000
FAMILY DOLLAR STORES	EQUITY	307000109	6107	229,201	SH	SOLE	1	229,201	--	--
FAMILY DOLLAR STORES	EQUITY	307000109	13	486	SH	DEFINED	4	--	--	486
FAMILY DOLLAR STORES	EQUITY	307000109	5	184	SH	SOLE	2	184	--	--
FAMOUS DAVE'S OF AMERICA	EQUITY	307068106	410	20,390	SH	DEFINED	4	--	--	20,390
FANNIE MAE	EQUITY	313586109	48853	803,376	SH	SOLE	1	803,376	--	--
FANNIE MAE	EQUITY	313586109	1342	21,756	SH	DEFINED	4	--	--	21,756
FANNIE MAE	EQUITY	313586109	7080	116,427	SH	SOLE	2	116,427	--	--
FARMER BROS CO	EQUITY	307675108	146	5,859	SH	SOLE	1	5,859	--	--
FARO TECHNOLOGIES INC	EQUITY	311642102	661	14,962	SH	SOLE	1	14,962	--	--
FARO TECHNOLOGIES INC	EQUITY	311642102	88	2,676	SH	DEFINED	4	--	--	2,676
FASTENAL CO	EQUITY	311900104	14567	320,781	SH	SOLE	1	320,781	--	--
FASTENAL CO	EQUITY	311900104	677	16,328	SH	DEFINED	4	--	--	16,328
FBL FINANCIAL GROUP INC-CL A	EQUITY	30239F106	496	12,549	SH	SOLE	1	12,549	--	--
FBL FINANCIAL GROUP INC-CL A	EQUITY	30239F106	3	85	SH	DEFINED	4	--	--	85
FCSTONE GROUP INC	EQUITY	31308T100	247	7,661	SH	SOLE	1	7,661	--	--
FCSTONE GROUP INC	EQUITY	31308T100	28	855	SH	DEFINED	4	--	--	855
FEDERAL AGRIC MTG CORP-CL C	EQUITY	313148306	264	8,976	SH	SOLE	1	8,976	--	--
FEDERAL REALTY INVS TRUST	EQUITY	313747206	122	1,377	SH	SOLE	1	1,377	--	--
FEDERAL SIGNAL CORP	EQUITY	313855108	2461	160,190	SH	SOLE	1	160,190	--	--
FEDERAL TRUST CORP	EQUITY	314012105	1	102	SH	DEFINED	4	--	--	102
FEDERATED INVESTORS INC-CL B	EQUITY	314211103	2313	58,269	SH	SOLE	1	58,269	--	--
FEDERATED INVESTORS INC-CL B	EQUITY	314211103	15	388	SH	DEFINED	4	--	--	388
FEDERATED INVESTORS INC-CL B	EQUITY	314211103	4	110	SH	SOLE	2	110	--	--
FEDERATED PREMIER MUNI INC	EQUITY	31423P108	106	6,700	SH	DEFINED	4	--	--	6,700
FEDEX CORP	EQUITY	31428X106	26800	255,846	SH	SOLE	1	255,846	--	--
FEDEX CORP	EQUITY	31428X106	10685	98,055	SH	DEFINED	4	--	--	98,055
FEDEX CORP	EQUITY	31428X106	41	389	SH	SOLE	2	389	--	--
FEI COMPANY	EQUITY	30241L109	1120	35,626	SH	SOLE	1	35,626	--	--
FEI COMPANY	EQUITY	30241L109	60	1,608	SH	DEFINED	4	--	--	1,608
FEI COMPANY	EQUITY	30241L109	6845	217,800	SH	SOLE	2	217,800	--	--
FELCOR LODGING TRUST INC	EQUITY	31430F101	1728	86,696	SH	SOLE	1	86,696	--	--
FELCOR LODGING TRUST INC	EQUITY	31430F101	42	2,100	SH	DEFINED	4	--	--	2,100
FELDMAN MALL PROPERTIES INC	EQUITY	314308107	45	5,900	SH	DEFINED	4	--	--	5,900
FERRELLGAS PARTNERS-LP	EQUITY	315293100	746	31,155	SH	DEFINED	4	--	--	31,155
FERRO CORP	EQUITY	315405100	2897	145,017	SH	SOLE	1	145,017	--	--
FERRO CORP	EQUITY	315405100	15	700	SH	DEFINED	4	--	--	700
FIBERTOWER CORP	EQUITY	31567R100	562	146,236	SH	SOLE	1	146,236	--	--
FIDELITY NASDAQ COMP INDX TS	EQUITY	315912808	5	50	SH	DEFINED	4	--	--	50
FIDELITY NATIONAL FINL-A	EQUITY	31620R105	11368	650,317	SH	SOLE	1	650,317	--	--
FIDELITY NATIONAL FINL-A	EQUITY	31620R105	283	11,274	SH	DEFINED	4	--	--	11,274
FIDELITY NATIONAL INFORMATIO	EQUITY	31620M106	4590	103,448	SH	SOLE	1	103,448	--	--
FIDELITY NATIONAL INFORMATIO	EQUITY	31620M106	500	11,285	SH	DEFINED	4	--	--	11,285
FIDELITY NATIONAL INFORMATIO	EQUITY	31620M106	9	214	SH	SOLE	2	214	--	--
FIDELITY SOUTHERN CORP	EQUITY	316394105	3	175	SH	DEFINED	4	--	--	175
FIDUCIARY/CLAYMORE MLP OPPOR	EQUITY	31647Q106	18	700	SH	DEFINED	4	--	--	700
FIELDPOINT PETROLEUM CORP	EQUITY	316570100	1	404	SH	DEFINED	4	--	--	404
FIFTH THIRD BANCORP	EQUITY	316773100	38000	1,121,617	SH	SOLE	1	1,121,617	--	--
FIFTH THIRD BANCORP	EQUITY	316773100	3974	95,641	SH	DEFINED	4	--	--	95,641
FIFTH THIRD BANCORP	EQUITY	316773100	23	675	SH	SOLE	2	675	--	--
FINANCIAL FEDERAL CORP	EQUITY	317492106	748	26,689	SH	SOLE	1	26,689	--	--
FINANCIAL FEDERAL CORP	EQUITY	317492106	65	2,328	SH	DEFINED	4	--	--	2,328
FINANCIAL SELECT SECTOR SPDR	EQUITY	81369Y605	20884	608,500	SH	SOLE	1	608,500	--	--
FINANCIAL SELECT SECTOR SPDR	EQUITY	81369Y605	864	25,175	SH	DEFINED	4	--	--	25,175
FINISAR CORPORATION	EQUITY	31787A101	654	233,508	SH	SOLE	1	233,508	--	--
FINISAR CORPORATION	EQUITY	31787A101	41	11,915	SH	DEFINED	4	--	--	11,915
FIRST ACCEPTANCE CORP	EQUITY	318457108	75	14,866	SH	SOLE	1	14,866	--	--

FIRST ACCEPTANCE CORP	EQUITY	318457108	1	150	SH	DEFINED	4	--	--	150
FIRST ADVANTAGE CORP-CL A	EQUITY	31845F100	114	6,462	SH	SOLE	1	6,462	--	--
FIRST ADVANTAGE CORP-CL A	EQUITY	31845F100	52	2,187	SH	DEFINED	4	--	--	2,187
FIRST AMERICAN CORPORATION	EQUITY	318522307	8766	239,391	SH	SOLE	1	239,391	--	--
FIRST AMERICAN CORPORATION	EQUITY	318522307	65	1,781	SH	DEFINED	4	--	--	1,781
FIRST BANCORP PUERTO RICO	EQUITY	318672102	780	82,096	SH	SOLE	1	82,096	--	--
FIRST BANCORP PUERTO RICO	EQUITY	318672102	31	2,406	SH	DEFINED	4	--	--	2,406
FIRST BANCORP/NC	EQUITY	318910106	213	10,471	SH	SOLE	1	10,471	--	--
FIRST BANCORP/NC	EQUITY	318910106	34	1,650	SH	DEFINED	4	--	--	1,650
FIRST BUSEY CORP	EQUITY	319383105	298	13,622	SH	SOLE	1	13,622	--	--
FIRST BUSEY CORP	EQUITY	319383105	5741	281,145	SH	DEFINED	4	--	--	281,145
FIRST CALIFORNIA FINANCIAL G	EQUITY	319395109	493	50,000	SH	DEFINED	4	--	--	50,000
FIRST CAPITAL BANCORP INC	EQUITY	319438107	2	150	SH	DEFINED	4	--	--	150
FIRST CASH FINL SVCS INC	EQUITY	31942D107	620	26,425	SH	SOLE	1	26,425	--	--
FIRST CASH FINL SVCS INC	EQUITY	31942D107	52	2,235	SH	DEFINED	4	--	--	2,235
FIRST CHARTER CORP	EQUITY	319439105	924	30,620	SH	SOLE	1	30,620	--	--
FIRST CHARTER CORP	EQUITY	319439105	1	57	SH	DEFINED	4	--	--	57
FIRST CITIZENS BANC CORP	EQUITY	319459202	4	200	SH	DEFINED	4	--	--	200
FIRST CITIZENS BCSHS -CL A	EQUITY	31946M103	331	1,624	SH	DEFINED	4	--	--	1,624
FIRST COMMONWEALTH FINL CORP	EQUITY	319829107	803	72,572	SH	SOLE	1	72,572	--	--
FIRST COMMONWEALTH FINL CORP	EQUITY	319829107	944	85,374	SH	DEFINED	4	--	--	85,374
FIRST COMMUNITY BANCORP /CA	EQUITY	31983B101	4811	87,941	SH	SOLE	1	87,941	--	--
FIRST COMMUNITY BANCORP /CA	EQUITY	31983B101	60	1,073	SH	DEFINED	4	--	--	1,073
FIRST COMMUNITY BANCSHARES	EQUITY	31983A103	316	8,734	SH	SOLE	1	8,734	--	--
FIRST COMMUNITY BANCSHARES	EQUITY	31983A103	21	637	SH	DEFINED	4	--	--	637
FIRST CONSULTING GROUP INC	EQUITY	31986R103	2	231	SH	DEFINED	4	--	--	231
FIRST DEFIANCE FINL CORP	EQUITY	32006W106	114	4,000	SH	DEFINED	4	--	--	4,000
FIRST FINANCIAL BANCORP	EQUITY	320209109	422	33,000	SH	SOLE	1	33,000	--	--
FIRST FINANCIAL BANCORP	EQUITY	320209109	64	5,017	SH	DEFINED	4	--	--	5,017
FIRST FINANCIAL CORP INDIANA	EQUITY	320218100	349	11,531	SH	SOLE	1	11,531	--	--
FIRST FINANCIAL CORP INDIANA	EQUITY	320218100	573	18,900	SH	DEFINED	4	--	--	18,900
FIRST FINANCIAL HOLDINGS INC	EQUITY	320239106	326	10,423	SH	SOLE	1	10,423	--	--
FIRST FINANCIAL HOLDINGS INC	EQUITY	320239106	9	300	SH	DEFINED	4	--	--	300
FIRST FINL BANKSHARES INC	EQUITY	32020R109	727	18,086	SH	SOLE	1	18,086	--	--
FIRST FINL BANKSHARES INC	EQUITY	32020R109	44	1,065	SH	DEFINED	4	--	--	1,065
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	1574	59,046	SH	SOLE	1	59,046	--	--
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	4664	115,399	SH	DEFINED	4	--	--	115,399
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	4	159	SH	SOLE	2	159	--	--
FIRST INDIANA CORP	EQUITY	32054R108	387	12,372	SH	SOLE	1	12,372	--	--
FIRST INDUSTRIAL REALTY TR	EQUITY	32054K103	1537	39,541	SH	SOLE	1	39,541	--	--
FIRST INDUSTRIAL REALTY TR	EQUITY	32054K103	345	8,879	SH	DEFINED	4	--	--	8,879
FIRST ISRAEL FUND INC	EQUITY	32063L100	49	2,240	SH	DEFINED	4	--	--	2,240
FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	485	12,650	SH	SOLE	1	12,650	--	--
FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	89	2,359	SH	DEFINED	4	--	--	2,359
FIRST MARINER BANCORP INC	EQUITY	320795107	26	2,000	SH	DEFINED	4	--	--	2,000
FIRST MERCHANTS CORP	EQUITY	320817109	345	15,995	SH	SOLE	1	15,995	--	--
FIRST MERCHANTS CORP	EQUITY	320817109	33	1,386	SH	DEFINED	4	--	--	1,386
FIRST MERCURY FINANCIAL CORP	EQUITY	320841109	231	10,750	SH	SOLE	1	10,750	--	--
FIRST MIDWEST BANCORP INC/IL	EQUITY	320867104	1693	49,561	SH	SOLE	1	49,561	--	--
FIRST MIDWEST BANCORP INC/IL	EQUITY	320867104	335	8,782	SH	DEFINED	4	--	--	8,782
FIRST NIAGARA FINANCIAL GRP	EQUITY	33582V108	5008	353,930	SH	SOLE	1	353,930	--	--
FIRST NIAGARA FINANCIAL GRP	EQUITY	33582V108	183	13,188	SH	DEFINED	4	--	--	13,188
FIRST OF LONG ISLAND CORP	EQUITY	320734106	482	22,315	SH	DEFINED	4	--	--	22,315
FIRST PLACE FINANCIAL /OHIO	EQUITY	33610T109	268	15,166	SH	SOLE	1	15,166	--	--
FIRST PLACE FINANCIAL /OHIO	EQUITY	33610T109	58	3,302	SH	DEFINED	4	--	--	3,302
FIRST POTOMAC REALTY TRUST	EQUITY	33610F109	54	2,075	SH	DEFINED	4	--	--	2,075
FIRST REGIONAL BANCORP/CAL	EQUITY	33615C101	178	7,261	SH	SOLE	1	7,261	--	--
FIRST SECURITY GROUP INC/TN	EQUITY	336312103	351	30,356	SH	DEFINED	4	--	--	30,356
FIRST SOLAR INC	EQUITY	336433107	55	467	SH	SOLE	1	467	--	--
FIRST SOLAR INC	EQUITY	336433107	28	405	SH	DEFINED	4	--	--	405
FIRST SOUTH BANCORP INC /NC	EQUITY	33646W100	194	7,401	SH	SOLE	1	7,401	--	--
FIRST SOUTH BANCORP INC /NC	EQUITY	33646W100	29	1,012	SH	DEFINED	4	--	--	1,012
FIRST STATE BANCORPORATION	EQUITY	336453105	351	17,857	SH	SOLE	1	17,857	--	--
FIRST TRUST ABERDEEN GLOBAL	EQUITY	337319107	300	15,619	SH	DEFINED	4	--	--	15,619
FIRST TRUST AMEX BIO INDEX	EQUITY	33733E203	18	696	SH	DEFINED	4	--	--	696
FIRST TRUST ENH EQUITY INC	EQUITY	337318109	346	18,339	SH	DEFINED	4	--	--	18,339
FIRST TRUST LARGE CAP VALUE	EQUITY	33735J101	10	364	SH	DEFINED	4	--	--	364
FIRST TRUST MORN DVD LEAD IN	EQUITY	336917109	14	567	SH	DEFINED	4	--	--	567
FIRST TRUST SMALL CAP CORE A	EQUITY	33734Y109	77	2,675	SH	DEFINED	4	--	--	2,675
FIRST TRUST STRAT HIGH INC 2	EQUITY	337353106	890	56,197	SH	DEFINED	4	--	--	56,197
FIRST TRUST STRAT HIGH INC 3	EQUITY	33735C106	822	57,505	SH	DEFINED	4	--	--	57,505
FIRST TRUST TAX-ADV PREF INC	EQUITY	336918107	672	41,725	SH	DEFINED	4	--	--	41,725
FIRST TRUST VALUE LINE DVD	EQUITY	33734H106	98	5,850	SH	DEFINED	4	--	--	5,850



FIRST TRUST/FOUR CRNS SR F 2	EQUITY	33733U108	76	4,024	SH	DEFINED	4	--	--	4,024
FIRST TRUST/FOUR CRNS SR FLT	EQUITY	33733Q107	13	775	SH	DEFINED	4	--	--	775
FIRSTENERGY CORP	EQUITY	337932107	22926	361,081	SH	SOLE	1	361,081	--	--
FIRSTENERGY CORP	EQUITY	337932107	24	384	SH	SOLE	2	384	--	--
FIRSTFED FINANCIAL CORP	EQUITY	337907109	799	16,120	SH	SOLE	1	16,120	--	--
FIRSTFED FINANCIAL CORP	EQUITY	337907109	20	400	SH	DEFINED	4	--	--	400
FIRSTMERIT CORP	EQUITY	337915102	5309	268,697	SH	SOLE	1	268,697	--	--
FIRSTMERIT CORP	EQUITY	337915102	386	17,727	SH	DEFINED	4	--	--	17,727
FISERV INC	EQUITY	337738108	4315	84,849	SH	SOLE	1	84,849	--	--
FISERV INC	EQUITY	337738108	583	11,135	SH	DEFINED	4	--	--	11,135
FISERV INC	EQUITY	337738108	22587	444,110	SH	SOLE	2	444,110	--	--
FISHER COMMUNICATIONS INC	EQUITY	337756209	271	5,431	SH	SOLE	1	5,431	--	--
FISHER COMMUNICATIONS INC	EQUITY	337756209	2	35	SH	DEFINED	4	--	--	35
FISHER SCIENTIFIC INTL	FIXED INCOME	338032AW5	2	1	PRN	DEFINED	4	--	--	--
FISHER SCIENTIFIC INTL	FIXED INCOME	338032AX3	47	30	PRN	DEFINED	4	--	--	--
FIVE STAR QUALITY CARE	EQUITY	33832D106	3	339	SH	DEFINED	4	--	--	339
FIVE STAR QUALITY CARE	EQUITY	33832D106	1844	224,300	SH	SOLE	2	224,300	--	--
FLAGSTAR BANCORP INC	EQUITY	337930101	423	43,435	SH	SOLE	1	43,435	--	--
FLAGSTAR BANCORP INC	EQUITY	337930101	101	10,380	SH	DEFINED	4	--	--	10,380
FLAH & CRUM PFD INCM OP INC	EQUITY	33848E106	227	18,089	SH	DEFINED	4	--	--	18,089
FLAH & CRUM PREFERRED INCOME	EQUITY	338480106	1574	96,005	SH	DEFINED	4	--	--	96,005
FLAH & CRUM/CLAYMORE PFD S I	EQUITY	338478100	510	23,157	SH	DEFINED	4	--	--	23,157
FLAMEL TECHNOLOGIES-SP ADR	EQUITY	338488109	2	200	SH	DEFINED	4	--	--	200
FLEETWOOD ENTERPRISES	EQUITY	339099103	547	63,970	SH	SOLE	1	63,970	--	--
FLEETWOOD ENTERPRISES	EQUITY	339099103	91	10,236	SH	DEFINED	4	--	--	10,236
FLEXSTEEL INDS	EQUITY	339382103	10	720	SH	DEFINED	4	--	--	720
FLEXTRONICS INTL LTD	EQUITY	Y2573F102	833	72,585	SH	DEFINED	4	--	--	72,585
FLEXTRONICS INTL LTD	FIXED INCOME	33938EAL1	4	4	PRN	DEFINED	4	--	--	--
FLIR SYSTEMS INC	EQUITY	302445101	3661	66,091	SH	SOLE	1	66,091	--	--
FLIR SYSTEMS INC	EQUITY	302445101	491	11,386	SH	DEFINED	4	--	--	11,386
FLIR SYSTEMS INC	EQUITY	302445101	1072	19,350	SH	SOLE	2	19,350	--	--
FLORIDA PUBLIC UTILITIES CO	EQUITY	341135101	41	3,250	SH	DEFINED	4	--	--	3,250
FLORIDA ROCK INDS	EQUITY	341140101	7756	124,116	SH	SOLE	1	124,116	--	--
FLORIDA ROCK INDS	EQUITY	341140101	59	950	SH	DEFINED	4	--	--	950
FLOTEK INDUSTRIES INC	EQUITY	343389102	699	15,832	SH	SOLE	1	15,832	--	--
FLOTEK INDUSTRIES INC	EQUITY	343389102	209	4,741	SH	DEFINED	4	--	--	4,741
FLOW INTL CORP	EQUITY	343468104	286	32,413	SH	SOLE	1	32,413	--	--
FLOW INTL CORP	EQUITY	343468104	10	1,109	SH	DEFINED	4	--	--	1,109
FLOW INTL CORP	EQUITY	343468104	3562	403,900	SH	SOLE	2	403,900	--	--
FLOWERS FOODS INC	EQUITY	343498101	1670	76,623	SH	SOLE	1	76,623	--	--
FLOWERS FOODS INC	EQUITY	343498101	603	19,178	SH	DEFINED	4	--	--	19,178
FLOWERVE CORP	EQUITY	34354P105	10783	141,552	SH	SOLE	1	141,552	--	--
FLOWERVE CORP	EQUITY	34354P105	147	1,932	SH	DEFINED	4	--	--	1,932
FLUOR CORP	EQUITY	343412102	5649	39,237	SH	SOLE	1	39,237	--	--
FLUOR CORP	EQUITY	343412102	631	6,392	SH	DEFINED	4	--	--	6,392
FLUOR CORP	EQUITY	343412102	765	5,311	SH	SOLE	2	5,311	--	--
FLUSHING FINANCIAL CORP	EQUITY	343873105	310	18,449	SH	SOLE	1	18,449	--	--
FMC CORP	EQUITY	302491303	9914	190,584	SH	SOLE	1	190,584	--	--
FMC CORP	EQUITY	302491303	232	4,456	SH	DEFINED	4	--	--	4,456
FMC TECHNOLOGIES INC	EQUITY	30249U101	18629	323,082	SH	SOLE	1	323,082	--	--
FMC TECHNOLOGIES INC	EQUITY	30249U101	516	8,954	SH	DEFINED	4	--	--	8,954
FNB CORP	EQUITY	302520101	870	52,581	SH	SOLE	1	52,581	--	--
FNB CORP	EQUITY	302520101	1170	68,316	SH	DEFINED	4	--	--	68,316
FNB UNITED CORP	EQUITY	302519103	5	300	SH	DEFINED	4	--	--	300
FOCUS ENHANCEMENTS INC	EQUITY	344159108	16	12,000	SH	DEFINED	4	--	--	12,000
FOCUS MEDIA HOLDING-ADR	EQUITY	34415V109	3510	60,500	SH	SOLE	3	14,400	--	46,100
FOCUS MEDIA HOLDING-ADR	EQUITY	34415V109	43	748	SH	DEFINED	4	--	--	748
FOMENTO ECONOMICO MEX-SP ADR	EQUITY	344419106	9297	248,581	SH	SOLE	1	248,581	--	--
FOMENTO ECONOMICO MEX-SP ADR	EQUITY	344419106	79	694	SH	DEFINED	4	--	--	694
FONAR CORP	EQUITY	344437405	3	468	SH	DEFINED	4	--	--	468
FOOD TECHNOLOGY SERVICE INC	EQUITY	344798202	4	1,756	SH	DEFINED	4	--	--	1,756
FOOT LOCKER INC	EQUITY	344849104	5938	387,327	SH	SOLE	1	387,327	--	--
FOOT LOCKER INC	EQUITY	344849104	39	2,569	SH	DEFINED	4	--	--	2,569
FORCE PROTECTION INC	EQUITY	345203202	1284	59,288	SH	SOLE	1	59,288	--	--
FORCE PROTECTION INC	EQUITY	345203202	298	12,662	SH	DEFINED	4	--	--	12,662
FORD MOTOR CO	EQUITY	345370860	10410	1,226,147	SH	SOLE	1	1,226,147	--	--
FORD MOTOR CO	EQUITY	345370860	4327	530,219	SH	DEFINED	4	--	--	530,219
FORD MOTOR CO	EQUITY	345370860	22	2,647	SH	SOLE	2	2,647	--	--
FORD MOTOR CO CAP TR II	EQUITY	345395206	204	5,670	SH	DEFINED	4	--	--	5,670
FORDING CANADIAN COAL TRUST	EQUITY	345425102	114	3,000	SH	OTHER	1	--	3,000	--
FORDING CANADIAN COAL TRUST	EQUITY	345425102	1536	58,379	SH	DEFINED	4	--	--	58,379
FOREST CITY ENTERPRISES-CL A	EQUITY	345550107	69	1,248	SH	SOLE	1	1,248	--	--
FOREST CITY ENTERPRISES-CL A	EQUITY	345550107	85	1,551	SH	DEFINED	4	--	--	1,551

FOREST CITY ENTERPRISES-CL B	EQUITY	345550305	22	330 SH	DEFINED	4	--	--	330
FOREST LABORATORIES INC	EQUITY	345838106	22097	592,565 SH	SOLE	1	592,565	--	--
FOREST LABORATORIES INC	EQUITY	345838106	225	4,296 SH	DEFINED	4	--	--	4,296
FOREST LABORATORIES INC	EQUITY	345838106	15	399 SH	SOLE	2	399	--	--
FOREST OIL CORP	EQUITY	346091705	9487	220,417 SH	SOLE	1	220,417	--	--
FOREST OIL CORP	EQUITY	346091705	36	953 SH	DEFINED	4	--	--	953
FORGENT NETWORKS INC	EQUITY	34629U103	3	2,550 SH	DEFINED	4	--	--	2,550
FORMFACTOR INC	EQUITY	346375108	1847	41,617 SH	SOLE	1	41,617	--	--
FORMFACTOR INC	EQUITY	346375108	6	128 SH	DEFINED	4	--	--	128
FORMULA SYSTEMS 1985-SP ADR	EQUITY	346414105	3	228 SH	DEFINED	4	--	--	228
FORRESTER RESEARCH INC	EQUITY	346563109	310	13,141 SH	SOLE	1	13,141	--	--
FORTRESS INVESTMENT GRP-CL A	EQUITY	34958B106	12	406 SH	DEFINED	4	--	--	406
FORTUNE BRANDS INC	EQUITY	349631101	5808	71,267 SH	SOLE	1	71,267	--	--
FORTUNE BRANDS INC	EQUITY	349631101	2865	35,576 SH	DEFINED	4	--	--	35,576
FORTUNE BRANDS INC	EQUITY	349631101	16	193 SH	SOLE	2	193	--	--
FORWARD AIR CORPORATION	EQUITY	349853101	893	29,989 SH	SOLE	1	29,989	--	--
FORWARD AIR CORPORATION	EQUITY	349853101	102	3,303 SH	DEFINED	4	--	--	3,303
FOSSIL INC	EQUITY	349882100	1635	43,756 SH	SOLE	1	43,756	--	--
FOSSIL INC	EQUITY	349882100	19	500 SH	DEFINED	4	--	--	500
FOSSIL INC	EQUITY	349882100	441	11,800 SH	SOLE	2	11,800	--	--
FOSTER (LB) CO -CL A	EQUITY	350060109	401	9,226 SH	SOLE	1	9,226	--	--
FOSTER (LB) CO -CL A	EQUITY	350060109	25	578 SH	DEFINED	4	--	--	578
FOSTER WHEELER LTD	EQUITY	G36535139	281	2,137 SH	DEFINED	4	--	--	2,137
FOUNDATION COAL HOLDINGS INC	EQUITY	35039W100	2764	70,512 SH	SOLE	1	70,512	--	--
FOUNDATION COAL HOLDINGS INC	EQUITY	35039W100	31	740 SH	DEFINED	4	--	--	740
FOUNDRY NETWORKS INC	EQUITY	35063R100	6125	344,700 SH	SOLE	3	192,600	--	152,100
FOUNDRY NETWORKS INC	EQUITY	35063R100	3618	203,598 SH	SOLE	1	203,598	--	--
FOUNDRY NETWORKS INC	EQUITY	35063R100	14	905 SH	DEFINED	4	--	--	905
FOUNDRY NETWORKS INC	EQUITY	35063R100	755	42,500 SH	SOLE	2	42,500	--	--
FOXHOLLOW TECHNOLOGIES INC	EQUITY	35166A103	456	17,261 SH	SOLE	1	17,261	--	--
FOXHOLLOW TECHNOLOGIES INC	EQUITY	35166A103	12	500 SH	DEFINED	4	--	--	500
FPIC INSURANCE GROUP INC	EQUITY	302563101	364	8,465 SH	SOLE	1	8,465	--	--
FPIC INSURANCE GROUP INC	EQUITY	302563101	8	175 SH	DEFINED	4	--	--	175
FPL GROUP INC	EQUITY	302571104	10627	174,556 SH	SOLE	1	174,556	--	--
FPL GROUP INC	EQUITY	302571104	5736	89,849 SH	DEFINED	4	--	--	89,849
FPL GROUP INC	EQUITY	302571104	3836	63,013 SH	SOLE	2	63,013	--	--
FRANCE TELECOM SA-SPONS ADR	EQUITY	35177Q105	1251	41,953 SH	DEFINED	4	--	--	41,953
FRANKLIN BANK CORP/HOUSTON	EQUITY	352451108	232	25,242 SH	SOLE	1	25,242	--	--
FRANKLIN COVEY CO	EQUITY	353469109	4	510 SH	DEFINED	4	--	--	510
FRANKLIN ELECTRIC CO INC	EQUITY	353514102	691	16,819 SH	SOLE	1	16,819	--	--
FRANKLIN ELECTRIC CO INC	EQUITY	353514102	18	441 SH	DEFINED	4	--	--	441
FRANKLIN RESOURCES INC	EQUITY	354613101	8861	69,496 SH	SOLE	1	69,496	--	--
FRANKLIN RESOURCES INC	EQUITY	354613101	1494	11,050 SH	DEFINED	4	--	--	11,050
FRANKLIN RESOURCES INC	EQUITY	354613101	26	205 SH	SOLE	2	205	--	--
FRANKLIN STREET PROPERTIES C	EQUITY	35471R106	54	3,000 SH	DEFINED	4	--	--	3,000
FRANKLIN TEMPLETON LTD DUR	EQUITY	35472T101	1475	118,930 SH	DEFINED	4	--	--	118,930
FRANKLIN UNIVERSAL TRUST	EQUITY	355145103	616	83,254 SH	DEFINED	4	--	--	83,254
FREDDIE MAC	EQUITY	313400301	23125	391,879 SH	SOLE	1	391,879	--	--
FREDDIE MAC	EQUITY	313400301	663	9,861 SH	DEFINED	4	--	--	9,861
FREDDIE MAC	EQUITY	313400301	225	3,820 SH	SOLE	2	3,820	--	--
FRED'S INC-CLASS A	EQUITY	356108100	422	40,043 SH	SOLE	1	40,043	--	--
FRED'S INC-CLASS A	EQUITY	356108100	25	1,800 SH	DEFINED	4	--	--	1,800
FREEDOM ACQUISITION HOLDING	EQUITY	35645F103	517	45,932 SH	SOLE	1	45,932	--	--
FREEPOR-T-MCMORAN COPPER	EQUITY	35671D857	23801	226,910 SH	SOLE	1	226,910	--	--
FREEPOR-T-MCMORAN COPPER	EQUITY	35671D857	6356	88,093 SH	DEFINED	4	--	--	88,093
FREEPOR-T-MCMORAN COPPER	EQUITY	35671D857	10065	95,953 SH	SOLE	2	95,953	--	--
FREIGHTCAR AMERICA INC	EQUITY	357023100	409	10,694 SH	SOLE	1	10,694	--	--
FREIGHTCAR AMERICA INC	EQUITY	357023100	79	2,076 SH	DEFINED	4	--	--	2,076
FREMONT GENERAL CORP	EQUITY	357288109	263	67,460 SH	SOLE	1	67,460	--	--
FRESENIUS MEDICAL CARE-ADR	EQUITY	358029106	83	1,625 SH	DEFINED	4	--	--	1,625
FRESH DEL MONTE PRODUCE INC	EQUITY	G36738105	6	250 SH	DEFINED	4	--	--	250
FRIEDMAN BILLINGS RAMSEY-A	EQUITY	358434108	648	140,458 SH	SOLE	1	140,458	--	--
FRIEDMAN BILLINGS RAMSEY-A	EQUITY	358434108	153	27,389 SH	DEFINED	4	--	--	27,389
FRONTEER DEVELOPMENT GROUP	EQUITY	35903Q106	144	10,160 SH	DEFINED	4	--	--	10,160
FRONTIER AIRLINES HOLDINGS	EQUITY	359059102	29	4,613 SH	SOLE	1	4,613	--	--
FRONTIER AIRLINES HOLDINGS	EQUITY	359059102	43	6,570 SH	DEFINED	4	--	--	6,570
FRONTIER FINANCIAL CORP	EQUITY	35907K105	910	38,998 SH	SOLE	1	38,998	--	--
FRONTIER FINANCIAL CORP	EQUITY	35907K105	135	5,788 SH	DEFINED	4	--	--	5,788
FRONTIER OIL CORP	EQUITY	35914P105	11186	268,624 SH	SOLE	1	268,624	--	--
FRONTIER OIL CORP	EQUITY	35914P105	2489	69,869 SH	DEFINED	4	--	--	69,869
FRONTLINE LTD	EQUITY	G3682E127	518	13,006 SH	DEFINED	4	--	--	13,006
FROZEN FOOD EXPRESS INDS	EQUITY	359360104	70	8,000 SH	DEFINED	4	--	--	8,000
FSI INTL INC	EQUITY	302633102	5	1,100 SH	DEFINED	4	--	--	1,100

FTD GROUP INC	EQUITY	30267U108	248	16,637	SH	SOLE	1	16,637	--	--
FTI CONSULTING INC	EQUITY	302941109	1872	37,218	SH	SOLE	1	37,218	--	--
FTI CONSULTING INC	EQUITY	302941109	240	6,712	SH	DEFINED	4	--	--	6,712
FTI CONSULTING INC	EQUITY	302941109	951	18,900	SH	SOLE	2	18,900	--	--
FUEL SYSTEMS SOLUTIONS INC	EQUITY	35952W103	2	125	SH	DEFINED	4	--	--	125
FUEL TECH INC	EQUITY	359523107	334	15,118	SH	SOLE	1	15,118	--	--
FUELCELL ENERGY INC	EQUITY	35952H106	514	57,771	SH	SOLE	1	57,771	--	--
FUELCELL ENERGY INC	EQUITY	35952H106	191	21,330	SH	DEFINED	4	--	--	21,330
FUJIFILM HOLDINGS CORP-ADR	EQUITY	35958N107	561	13,364	SH	DEFINED	4	--	--	13,364
FULL HOUSE RESORTS INC	EQUITY	359678109	3	700	SH	DEFINED	4	--	--	700
FULTON FINANCIAL CORP	EQUITY	360271100	72	4,975	SH	SOLE	1	4,975	--	--
FULTON FINANCIAL CORP	EQUITY	360271100	635	42,534	SH	DEFINED	4	--	--	42,534
FUNDTECH LTD	EQUITY	M47095100	2482	141,500	SH	SOLE	3	141,500	--	--
FURNITURE BRANDS INTL INC	EQUITY	360921100	1638	161,499	SH	SOLE	1	161,499	--	--
FURNITURE BRANDS INTL INC	EQUITY	360921100	24	2,325	SH	DEFINED	4	--	--	2,325
FX ENERGY INC	EQUITY	302695101	231	31,055	SH	SOLE	1	31,055	--	--
G & K SERVICES INC -CL A	EQUITY	361268105	861	21,430	SH	SOLE	1	21,430	--	--
G & K SERVICES INC -CL A	EQUITY	361268105	19	500	SH	DEFINED	4	--	--	500
G. WILLI-FOOD INTERNATIONAL	EQUITY	M52523103	10	1,350	SH	DEFINED	4	--	--	1,350
GABELLI CONV AND INCOME SEC	EQUITY	36240B109	22	2,432	SH	DEFINED	4	--	--	2,432
GABELLI DIVIDEND & INCOME TR	EQUITY	36242H104	538	25,007	SH	DEFINED	4	--	--	25,007
GABELLI EQUITY TRUST	EQUITY	362397101	417	41,122	SH	DEFINED	4	--	--	41,122
GABELLI GLOBAL MULTIMEDIA TR	EQUITY	36239Q109	4	249	SH	DEFINED	4	--	--	249
GABELLI GOLD NAT RES & INCOM	EQUITY	36244N109	173	6,464	SH	DEFINED	4	--	--	6,464
GABELLI HEALTHCARE&WELLNESS	EQUITY	36246K103	39	4,809	SH	DEFINED	4	--	--	4,809
GABELLI UTILITY TRUST	EQUITY	36240A101	127	13,579	SH	DEFINED	4	--	--	13,579
GAFISA SA-ADR	EQUITY	362607301	187	6,119	SH	DEFINED	4	--	--	6,119
GAIAM INC-CLASS A	EQUITY	36268Q103	362	15,052	SH	SOLE	1	15,052	--	--
GAINSCO INC	EQUITY	363127200	3	407	SH	DEFINED	4	--	--	407
GAMCO INVESTORS INC-A	EQUITY	361438104	265	4,828	SH	SOLE	1	4,828	--	--
GAMESTOP CORP-CLASS A	EQUITY	36467W109	6091	108,100	SH	SOLE	3	44,000	--	64,100
GAMESTOP CORP-CLASS A	EQUITY	36467W109	22313	395,963	SH	SOLE	1	395,963	--	--
GAMESTOP CORP-CLASS A	EQUITY	36467W109	1350	40,524	SH	DEFINED	4	--	--	40,524
GAMESTOP CORP-CLASS A	EQUITY	36467W109	1775	31,500	SH	SOLE	2	31,500	--	--
GAMMON GOLD INC	EQUITY	36467T106	332	27,800	SH	DEFINED	4	--	--	27,800
GANDER MOUNTAIN CO	EQUITY	36471P108	24	4,425	SH	SOLE	1	4,425	--	--
GANNETT CO	EQUITY	364730101	19299	440,046	SH	SOLE	1	440,046	--	--
GANNETT CO	EQUITY	364730101	1114	25,502	SH	DEFINED	4	--	--	25,502
GANNETT CO	EQUITY	364730101	2452	56,116	SH	SOLE	2	56,116	--	--
GAP INC/THE	EQUITY	364760108	19628	1,066,406	SH	SOLE	1	1,066,406	--	--
GAP INC/THE	EQUITY	364760108	290	15,813	SH	DEFINED	4	--	--	15,813
GAP INC/THE	EQUITY	364760108	12	624	SH	SOLE	2	624	--	--
GARDNER DENVER INC	EQUITY	365558105	468	11,991	SH	SOLE	1	11,991	--	--
GARDNER DENVER INC	EQUITY	365558105	563	14,429	SH	DEFINED	4	--	--	14,429
GARMIN LTD	EQUITY	G37260109	2743	49,225	SH	DEFINED	4	--	--	49,225
GARMIN LTD	EQUITY	G37260109	1445	12,100	SH	SOLE	2	12,100	--	--
GARTNER INC	EQUITY	366651107	5674	231,981	SH	SOLE	1	231,981	--	--
GARTNER INC	EQUITY	366651107	1	22	SH	DEFINED	4	--	--	22
GASCO ENERGY INC	EQUITY	367220100	21	10,740	SH	DEFINED	4	--	--	10,740
GATEHOUSE MEDIA INC	EQUITY	367348109	4073	319,423	SH	SOLE	1	319,423	--	--
GATEWAY INC	EQUITY	367626108	503	267,326	SH	SOLE	1	267,326	--	--
GATEWAY INC	EQUITY	367626108	94	44,780	SH	DEFINED	4	--	--	44,780
GATX CORP	EQUITY	361448103	5577	130,457	SH	SOLE	1	130,457	--	--
GATX CORP	EQUITY	361448103	234	5,485	SH	DEFINED	4	--	--	5,485
GAYLORD ENTERTAINMENT CO	EQUITY	367905106	1899	35,673	SH	SOLE	1	35,673	--	--
GAYLORD ENTERTAINMENT CO	EQUITY	367905106	38	716	SH	DEFINED	4	--	--	716
GB&T BANCSHARES INC	EQUITY	361462104	201	11,602	SH	DEFINED	4	--	--	11,602
GEHL COMPANY	EQUITY	368483103	203	9,109	SH	SOLE	1	9,109	--	--
GEHL COMPANY	EQUITY	368483103	26	1,150	SH	DEFINED	4	--	--	1,150
GEMSTAR-TV GUIDE INTL INC	EQUITY	36866W106	1518	218,081	SH	SOLE	1	218,081	--	--
GEMSTAR-TV GUIDE INTL INC	EQUITY	36866W106	34	4,894	SH	DEFINED	4	--	--	4,894
GENCO SHIPPING & TRADING LTD	EQUITY	Y2685T107	774	11,816	SH	DEFINED	4	--	--	11,816
GENCO SHIPPING & TRADING LTD	EQUITY	Y2685T107	7667	117,000	SH	SOLE	2	117,000	--	--
GENCORP INC	EQUITY	368682100	670	56,008	SH	SOLE	1	56,008	--	--
GENCORP INC	EQUITY	368682100	217	18,105	SH	DEFINED	4	--	--	18,105
GENE LOGIC INC	EQUITY	368689105	6	3,586	SH	DEFINED	4	--	--	3,586
GENELABS TECHNOLOGIES	EQUITY	368706206	10	5,272	SH	DEFINED	4	--	--	5,272
GENENTECH INC	EQUITY	368710406	12981	166,375	SH	SOLE	1	166,375	--	--
GENENTECH INC	EQUITY	368710406	4212	52,315	SH	DEFINED	4	--	--	52,315
GENENTECH INC	EQUITY	368710406	4447	57,000	SH	SOLE	2	57,000	--	--
GENERAL AMERICAN INVESTORS	EQUITY	368802104	200	5,043	SH	DEFINED	4	--	--	5,043
GENERAL CABLE CORP	EQUITY	369300108	75	1,111	SH	SOLE	1	1,111	--	--
GENERAL CABLE CORP	EQUITY	369300108	309	4,767	SH	DEFINED	4	--	--	4,767

GENERAL COMMUNICATION INC-A	EQUITY	369385109	636	52,389	SH	SOLE	1	52,389	--	--
GENERAL DYNAMICS CORP	EQUITY	369550108	20826	246,550	SH	SOLE	1	246,550	--	--
GENERAL DYNAMICS CORP	EQUITY	369550108	5058	59,883	SH	DEFINED	4	--	--	59,883
GENERAL DYNAMICS CORP	EQUITY	369550108	6032	71,412	SH	SOLE	2	71,412	--	--
GENERAL ELECTRIC CO	EQUITY	369604103	296137	7,153,654	SH	SOLE	1	7,153,654	--	--
GENERAL ELECTRIC CO	EQUITY	369604103	69201	1,858,243	SH	DEFINED	4	--	--	1,858,243
GENERAL ELECTRIC CO	EQUITY	369604103	42992	1,038,447	SH	SOLE	2	1,038,447	--	--
GENERAL GROWTH PROPERTIES	EQUITY	370021107	16259	303,226	SH	SOLE	1	303,226	--	--
GENERAL GROWTH PROPERTIES	EQUITY	370021107	610	9,746	SH	DEFINED	4	--	--	9,746
GENERAL GROWTH PROPERTIES	EQUITY	370021107	17	310	SH	SOLE	2	310	--	--
GENERAL MARITIME CORP	EQUITY	Y2692M103	206	6,658	SH	DEFINED	4	--	--	6,658
GENERAL MILLS INC	EQUITY	370334104	36242	624,466	SH	SOLE	1	624,466	--	--
GENERAL MILLS INC	EQUITY	370334104	1574	26,361	SH	DEFINED	4	--	--	26,361
GENERAL MILLS INC	EQUITY	370334104	24	416	SH	SOLE	2	416	--	--
GENERAL MOTORS CORP	EQUITY	370442105	26704	733,099	SH	SOLE	1	733,099	--	--
GENERAL MOTORS CORP	EQUITY	370442741	21	1,000	SH	DEFINED	4	--	--	1,000
GENERAL MOTORS CORP	EQUITY	370442717	49	2,010	SH	DEFINED	4	--	--	2,010
GENERAL MOTORS CORP	EQUITY	370442105	3704	122,988	SH	DEFINED	4	--	--	122,988
GENERAL MOTORS CORP	EQUITY	370442105	6434	175,313	SH	SOLE	2	175,313	--	--
GENEX BIOTECHNOLOGY CORP	EQUITY	371485103	9	5,850	SH	DEFINED	4	--	--	5,850
GENESCO INC	EQUITY	371532102	1047	22,700	SH	SOLE	1	22,700	--	--
GENESCO INC	EQUITY	371532102	56	1,206	SH	DEFINED	4	--	--	1,206
GENESE & WYOMING INC-CL A	EQUITY	371559105	895	31,045	SH	SOLE	1	31,045	--	--
GENESE & WYOMING INC-CL A	EQUITY	371559105	28	1,005	SH	DEFINED	4	--	--	1,005
GENESIS ENERGY L.P.	EQUITY	371927104	309	9,435	SH	DEFINED	4	--	--	9,435
GENESIS MICROCHIP INC	EQUITY	37184C103	253	32,215	SH	SOLE	1	32,215	--	--
GENESIS MICROCHIP INC	EQUITY	37184C103	9	1,203	SH	DEFINED	4	--	--	1,203
GENETIC TECH LTD-SP ADR	EQUITY	37185R109	2	400	SH	DEFINED	4	--	--	400
GENITOPE CORP	EQUITY	37229P507	1	260	SH	DEFINED	4	--	--	260
GENLYTE GROUP INC	EQUITY	372302109	1592	24,779	SH	SOLE	1	24,779	--	--
GENOMIC HEALTH INC	EQUITY	37244C101	228	11,877	SH	SOLE	1	11,877	--	--
GENOMIC HEALTH INC	EQUITY	37244C101	13	750	SH	DEFINED	4	--	--	750
GENOMIC HEALTH INC	EQUITY	37244C101	950	49,500	SH	SOLE	2	49,500	--	--
GEN-PROBE INC	EQUITY	36866T103	5852	87,900	SH	SOLE	3	43,500	--	44,400
GEN-PROBE INC	EQUITY	36866T103	8817	132,428	SH	SOLE	1	132,428	--	--
GEN-PROBE INC	EQUITY	36866T103	2	39	SH	DEFINED	4	--	--	39
GENTEK INC	EQUITY	37245X203	227	7,530	SH	SOLE	1	7,530	--	--
GENTEX CORP	EQUITY	371901109	7628	355,774	SH	SOLE	1	355,774	--	--
GENTEX CORP	EQUITY	371901109	3580	166,997	SH	DEFINED	4	--	--	166,997
GENTEX CORP	EQUITY	371901109	7939	370,300	SH	SOLE	2	370,300	--	--
GENTIVA HEALTH SERVICES	EQUITY	37247A102	530	27,606	SH	SOLE	1	27,606	--	--
GENTIVA HEALTH SERVICES	EQUITY	37247A102	12	610	SH	DEFINED	4	--	--	610
GENUINE PARTS CO	EQUITY	372460105	3940	78,794	SH	SOLE	1	78,794	--	--
GENUINE PARTS CO	EQUITY	372460105	489	9,882	SH	DEFINED	4	--	--	9,882
GENUINE PARTS CO	EQUITY	372460105	3074	61,478	SH	SOLE	2	61,478	--	--
GENVEC INC	EQUITY	37246C109	135	57,629	SH	SOLE	1	57,629	--	--
GENVEC INC	EQUITY	37246C109	54	23,000	SH	DEFINED	4	--	--	23,000
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	14953	486,646	SH	SOLE	1	486,646	--	--
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	842	23,560	SH	DEFINED	4	--	--	23,560
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	17	558	SH	SOLE	2	558	--	--
GENZYME CORP	EQUITY	372917104	9414	151,940	SH	SOLE	1	151,940	--	--
GENZYME CORP	EQUITY	372917104	930	15,012	SH	DEFINED	4	--	--	15,012
GENZYME CORP	EQUITY	372917104	7165	115,632	SH	SOLE	2	115,632	--	--
GEO GROUP INC/THE	EQUITY	36159R103	4356	147,115	SH	SOLE	1	147,115	--	--
GEO GROUP INC/THE	EQUITY	36159R103	11036	372,700	SH	SOLE	3	231,700	--	141,000
GEO GROUP INC/THE	EQUITY	36159R103	840	15,798	SH	DEFINED	4	--	--	15,798
GEO GROUP INC/THE	EQUITY	36159R103	761	25,700	SH	SOLE	2	25,700	--	--
GEOEYE INC	EQUITY	37250W108	394	15,286	SH	SOLE	1	15,286	--	--
GEOGLOBAL RESOURCES INC	EQUITY	37249T109	101	27,947	SH	SOLE	1	27,947	--	--
GEOGLOBAL RESOURCES INC	EQUITY	37249T109	484	84,650	SH	DEFINED	4	--	--	84,650
GEOKINETICS INC	EQUITY	372910307	139	5,936	SH	SOLE	1	5,936	--	--
GEOMET INC	EQUITY	37250U201	80	15,732	SH	SOLE	1	15,732	--	--
GEOPHARMA INC	EQUITY	37250A106	38	9,100	SH	DEFINED	4	--	--	9,100
GEORGIA GULF CORP	EQUITY	373200203	476	34,246	SH	SOLE	1	34,246	--	--
GEORGIA GULF CORP	EQUITY	373200203	49	2,800	SH	DEFINED	4	--	--	2,800
GERBER SCIENTIFIC INC	EQUITY	373730100	250	23,028	SH	SOLE	1	23,028	--	--
GERDAU AMERISTEEL CORP	EQUITY	37373P105	41	2,900	SH	DEFINED	4	--	--	2,900
GERDAU SA -SPON ADR	EQUITY	373737105	15	730	SH	DEFINED	4	--	--	730
GERON CORP	EQUITY	374163103	465	63,577	SH	SOLE	1	63,577	--	--
GERON CORP	EQUITY	374163103	116	15,915	SH	DEFINED	4	--	--	15,915
GETTY IMAGES INC	EQUITY	374276103	3261	117,136	SH	SOLE	1	117,136	--	--
GETTY IMAGES INC	EQUITY	374276103	65	2,326	SH	DEFINED	4	--	--	2,326
GETTY REALTY CORP	EQUITY	374297109	43	1,505	SH	DEFINED	4	--	--	1,505

GEVITY HR INC	EQUITY	374393106	248	24,201	SH	SOLE	1	24,201	--	--
GEVITY HR INC	EQUITY	374393106	4	200	SH	DEFINED	4	--	--	200
GFI GROUP INC	EQUITY	361652209	1202	13,960	SH	SOLE	1	13,960	--	--
GFI GROUP INC	EQUITY	361652209	10	143	SH	DEFINED	4	--	--	--
GFI GROUP INC	EQUITY	361652209	1163	13,500	SH	SOLE	2	13,500	--	--
GIBALTAR INDUSTRIES INC	EQUITY	374689107	473	25,580	SH	SOLE	1	25,580	--	--
GIBALTAR INDUSTRIES INC	EQUITY	374689107	40	1,725	SH	DEFINED	4	--	--	1,725
GIGABEAM CORP	EQUITY	37517W107	27	8,500	SH	DEFINED	4	--	--	8,500
GIGAMEDIA LIMITED	EQUITY	Y2711Y104	120	7,925	SH	DEFINED	4	--	--	7,925
GIGAMEDIA LIMITED	EQUITY	Y2711Y104	423	26,200	SH	SOLE	2	26,200	--	--
GIGA-TRONICS INC	EQUITY	375175106	1	500	SH	DEFINED	4	--	--	500
G-III APPAREL GROUP LTD	EQUITY	36237H101	223	11,321	SH	SOLE	1	11,321	--	--
GILDAN ACTIVEWEAR INC	EQUITY	375916103	92	2,532	SH	OTHER	1	--	2,532	--
GILDAN ACTIVEWEAR INC	EQUITY	375916103	47	1,176	SH	DEFINED	4	--	--	1,176
GILEAD SCIENCES INC	EQUITY	375558103	30603	748,794	SH	SOLE	1	748,794	--	--
GILEAD SCIENCES INC	EQUITY	375558103	3537	42,640	SH	DEFINED	4	--	--	42,640
GILEAD SCIENCES INC	EQUITY	375558103	6399	156,568	SH	SOLE	2	156,568	--	--
GILEAD SCIENCES INC	FIXED INCOME	375558AH6	53	44	PRN	DEFINED	4	--	--	--
GIVEN IMAGING LTD	EQUITY	M52020100	15	557	SH	DEFINED	4	--	--	557
GLACIER BANCORP INC	EQUITY	37637Q105	1185	52,633	SH	SOLE	1	52,633	--	--
GLACIER BANCORP INC	EQUITY	37637Q105	489	22,058	SH	DEFINED	4	--	--	22,058
GLADSTONE CAPITAL CORP	EQUITY	376535100	242	12,394	SH	SOLE	1	12,394	--	--
GLADSTONE CAPITAL CORP	EQUITY	376535100	7	300	SH	DEFINED	4	--	--	300
GLATFELTER	EQUITY	377316104	583	39,255	SH	SOLE	1	39,255	--	--
GLATFELTER	EQUITY	377316104	6	400	SH	DEFINED	4	--	--	400
GLAXOSMITHKLINE PLC-SPON ADR	EQUITY	37733W105	6010	103,402	SH	DEFINED	4	--	--	103,402
GLIMCHER REALTY TRUST	EQUITY	379302102	828	30,344	SH	DEFINED	4	--	--	30,344
GLOBAL CASH ACCESS HOLDINGS	EQUITY	378967103	408	38,552	SH	SOLE	1	38,552	--	--
GLOBAL CASH ACCESS HOLDINGS	EQUITY	378967103	13	1,200	SH	DEFINED	4	--	--	1,200
GLOBAL CASH ACCESS HOLDINGS	EQUITY	378967103	1413	133,400	SH	SOLE	2	133,400	--	--
GLOBAL CROSSING LTD	EQUITY	G3921A175	60	2,823	SH	DEFINED	4	--	--	2,823
GLOBAL HIGH INCOME FUND INC	EQUITY	37933G108	32	2,004	SH	DEFINED	4	--	--	2,004
GLOBAL INDUSTRIES LTD	EQUITY	379336100	711	27,586	SH	SOLE	1	27,586	--	--
GLOBAL INDUSTRIES LTD	EQUITY	379336100	720	32,977	SH	DEFINED	4	--	--	32,977
GLOBAL PARTNERS LP	EQUITY	37946R109	15	400	SH	DEFINED	4	--	--	400
GLOBAL PAYMENTS INC	EQUITY	37940X102	8855	200,244	SH	SOLE	1	200,244	--	--
GLOBAL PAYMENTS INC	EQUITY	37940X102	1230	32,049	SH	DEFINED	4	--	--	32,049
GLOBAL PAYMENTS INC	EQUITY	37940X102	14610	330,400	SH	SOLE	2	330,400	--	--
GLOBAL SOURCES LIMITED	EQUITY	G39300101	15	665	SH	DEFINED	4	--	--	665
GLOBAL SOURCES LIMITED	EQUITY	G39300101	140	6,300	SH	SOLE	2	6,300	--	--
GLOBAL SANTAFE CORP	EQUITY	G3930E101	1531	23,894	SH	DEFINED	4	--	--	23,894
GLOBALSTAR INC	EQUITY	378973408	124	16,863	SH	SOLE	1	16,863	--	--
GLOBECOMM SYSTEMS INC	EQUITY	37956X103	1955	147,400	SH	SOLE	3	147,400	--	--
GLOBECOMM SYSTEMS INC	EQUITY	37956X103	103	7,750	SH	DEFINED	4	--	--	7,750
GLU MOBILE INC	EQUITY	379890106	58	6,417	SH	SOLE	1	6,417	--	--
GMARKET INC-ADR	EQUITY	38012G100	2	108	SH	DEFINED	4	--	--	108
GMH COMMUNITIES TRUST	EQUITY	36188G102	4	500	SH	DEFINED	4	--	--	500
GMX RESOURCES INC	EQUITY	38011M108	324	10,071	SH	SOLE	1	10,071	--	--
GMX RESOURCES INC	EQUITY	38011M108	65	1,848	SH	DEFINED	4	--	--	1,848
GOAMERICA INC	EQUITY	38020R304	6	1,140	SH	DEFINED	4	--	--	1,140
GOL LINHAS AEREAS INTEL-ADR	EQUITY	38045R107	16	650	SH	DEFINED	4	--	--	650
GOLAR LNG LTD	EQUITY	G9456A100	18	1,100	SH	DEFINED	4	--	--	1,100
GOLD FIELDS LTD-SPONS ADR	EQUITY	38059T106	57	3,161	SH	DEFINED	4	--	--	3,161
GOLD RESERVE INC	EQUITY	38068N108	2	450	SH	DEFINED	4	--	--	450
GOLDCORP INC	EQUITY	380956409	7907	258,481	SH	OTHER	1	--	258,481	--
GOLDCORP INC	EQUITY	380956409	1936	77,351	SH	DEFINED	4	--	--	77,351
GOLDEN STAR RESOURCES LTD	EQUITY	38119T104	59	13,450	SH	DEFINED	4	--	--	13,450
GOLDEN TELECOM INC	EQUITY	38122G107	1102	13,697	SH	SOLE	1	13,697	--	--
GOLDFIELD CORP	EQUITY	381370105	5	4,400	SH	DEFINED	4	--	--	4,400
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	55107	254,813	SH	SOLE	1	254,813	--	--
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	8309	36,568	SH	DEFINED	4	--	--	36,568
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	5569	25,695	SH	SOLE	2	25,695	--	--
GOLFSMITH INTERNATIONAL HOLD	EQUITY	38168Y103	7	1,000	SH	DEFINED	4	--	--	1,000
GOODMAN GLOBAL INC	EQUITY	38239A100	783	32,786	SH	SOLE	1	32,786	--	--
GOODMAN GLOBAL INC	EQUITY	38239A100	10	500	SH	DEFINED	4	--	--	500
GOODRICH CORP	EQUITY	382388106	3811	55,857	SH	SOLE	1	55,857	--	--
GOODRICH CORP	EQUITY	382388106	2058	30,164	SH	DEFINED	4	--	--	30,164
GOODRICH CORP	EQUITY	382388106	11	158	SH	SOLE	2	158	--	--
GOODRICH PETROLEUM CORP	EQUITY	382410405	429	13,537	SH	SOLE	1	13,537	--	--
GOODYEAR TIRE & RUBBER CO	EQUITY	382550101	4100	134,815	SH	SOLE	1	134,815	--	--
GOODYEAR TIRE & RUBBER CO	EQUITY	382550101	835	24,892	SH	DEFINED	4	--	--	24,892
GOODYEAR TIRE & RUBBER CO	EQUITY	382550101	8	266	SH	SOLE	2	266	--	--
GOOGLE INC-CL A	EQUITY	38259P508	91995	162,171	SH	SOLE	1	162,171	--	--

GOOGLE INC-CL A	EQUITY	38259P508	8145	14,359	SH	DEFINED	4	--	--	14,359
GOOGLE INC-CL A	EQUITY	38259P508	21154	37,291	SH	SOLE	2	37,291	--	--
GORMAN-RUPP CO	EQUITY	383082104	332	10,025	SH	SOLE	1	10,025	--	--
GORMAN-RUPP CO	EQUITY	383082104	18	531	SH	DEFINED	4	--	--	531
GP STRATEGIES CORP	EQUITY	36225V104	1	109	SH	DEFINED	4	--	--	109
GRACO INC	EQUITY	384109104	6355	162,503	SH	SOLE	1	162,503	--	--
GRACO INC	EQUITY	384109104	437	10,921	SH	DEFINED	4	--	--	10,921
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	1548	86,767	SH	SOLE	1	86,767	--	--
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	11	834	SH	DEFINED	4	--	--	834
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	602	33,750	SH	SOLE	2	33,750	--	--
GRAMERCY CAPITAL CORP	EQUITY	384871109	2034	80,812	SH	SOLE	1	80,812	--	--
GRANITE CITY FOOD & BREWERY	EQUITY	38724Q107	351	83,500	SH	SOLE	3	83,500	--	--
GRANITE CITY FOOD & BREWERY	EQUITY	38724Q107	88	14,500	SH	DEFINED	4	--	--	14,500
GRANITE CONSTRUCTION INC	EQUITY	387328107	6271	118,280	SH	SOLE	1	118,280	--	--
GRANITE CONSTRUCTION INC	EQUITY	387328107	140	2,219	SH	DEFINED	4	--	--	2,219
GRANT PRIDE CO INC	EQUITY	38821G101	23381	428,851	SH	SOLE	1	428,851	--	--
GRANT PRIDE CO INC	EQUITY	38821G101	335	6,271	SH	DEFINED	4	--	--	6,271
GRAPHIC PACKAGING CORP	EQUITY	388688103	270	59,768	SH	SOLE	1	59,768	--	--
GRAPHIC PACKAGING CORP	EQUITY	388688103	4	862	SH	DEFINED	4	--	--	862
GRAVITY CO LTD-SPONSORED ADR	EQUITY	38911N107	14	2,000	SH	DEFINED	4	--	--	2,000
GRAY TELEVISION INC	EQUITY	389375106	310	36,572	SH	SOLE	1	36,572	--	--
GREAT AMERN FINL RES INC	EQUITY	389915109	193	7,853	SH	SOLE	1	7,853	--	--
GREAT ATLANTIC & PAC TEA CO	EQUITY	390064103	597	19,594	SH	SOLE	1	19,594	--	--
GREAT ATLANTIC & PAC TEA CO	EQUITY	390064103	5	173	SH	DEFINED	4	--	--	173
GREAT LAKES BANCORP INC	EQUITY	390914109	1212	90,129	SH	DEFINED	4	--	--	90,129
GREAT LAKES DREDGE & DOCK CO	EQUITY	390607109	63	7,197	SH	SOLE	1	7,197	--	--
GREAT LAKES DREDGE & DOCK CO	EQUITY	390607109	10	1,100	SH	DEFINED	4	--	--	1,100
GREAT NORTHERN IRON ORE PPTY	EQUITY	391064102	72	680	SH	DEFINED	4	--	--	680
GREAT PLAINS ENERGY INC	EQUITY	391164100	6164	213,951	SH	SOLE	1	213,951	--	--
GREAT PLAINS ENERGY INC	EQUITY	391164100	1747	60,650	SH	DEFINED	4	--	--	60,650
GREAT SOUTHERN BANCORP INC	EQUITY	390905107	225	9,050	SH	SOLE	1	9,050	--	--
GREAT WOLF RESORTS INC	EQUITY	391523107	331	26,795	SH	SOLE	1	26,795	--	--
GREAT WOLF RESORTS INC	EQUITY	391523107	1	100	SH	DEFINED	4	--	--	100
GREATBATCH INC	EQUITY	39153L106	593	22,290	SH	SOLE	1	22,290	--	--
GREATBATCH INC	EQUITY	39153L106	14	510	SH	DEFINED	4	--	--	510
GREATER BAY BANCORP	EQUITY	391648102	1238	44,536	SH	SOLE	1	44,536	--	--
GREATER CHINA FUND	EQUITY	39167B102	342	13,871	SH	DEFINED	4	--	--	13,871
GREEN MOUNTAIN COFFEE ROASTE	EQUITY	393122106	498	15,014	SH	SOLE	1	15,014	--	--
GREEN MOUNTAIN COFFEE ROASTE	EQUITY	393122106	123	1,669	SH	DEFINED	4	--	--	1,669
GREENBRIER COMPANIES INC	EQUITY	393657101	373	13,957	SH	SOLE	1	13,957	--	--
GREENBRIER COMPANIES INC	EQUITY	393657101	9	353	SH	DEFINED	4	--	--	353
GREENFIELD ONLINE	EQUITY	395150105	289	18,974	SH	SOLE	1	18,974	--	--
GREENFIELD ONLINE	EQUITY	395150105	10	670	SH	DEFINED	4	--	--	670
GREENHILL & CO INC	EQUITY	395259104	1013	16,588	SH	SOLE	1	16,588	--	--
GREENHILL & CO INC	EQUITY	395259104	3	47	SH	DEFINED	4	--	--	47
GREENHILL & CO INC	EQUITY	395259104	784	12,850	SH	SOLE	2	12,850	--	--
GREENLIGHT CAPITAL RE LTD-A	EQUITY	G4095J109	4	200	SH	DEFINED	4	--	--	200
GREIF INC-CL A	EQUITY	397624107	2476	40,807	SH	SOLE	1	40,807	--	--
GREIF INC-CL A	EQUITY	397624107	231	4,172	SH	DEFINED	4	--	--	4,172
GREY WOLF INC	EQUITY	397888108	1055	161,014	SH	SOLE	1	161,014	--	--
GREY WOLF INC	EQUITY	397888108	144	21,989	SH	DEFINED	4	--	--	21,989
GRIFFON CORPORATION	EQUITY	398433102	443	29,347	SH	SOLE	1	29,347	--	--
GRIFFON CORPORATION	EQUITY	398433102	6	405	SH	DEFINED	4	--	--	405
GROUP 1 AUTOMOTIVE INC	EQUITY	398905109	812	24,180	SH	SOLE	1	24,180	--	--
GRUBB & ELLIS CO	EQUITY	400095204	128	13,747	SH	SOLE	1	13,747	--	--
GRUBB & ELLIS CO	EQUITY	400095204	3286	353,300	SH	SOLE	2	353,300	--	--
GRUMA S.A.B.-SPONSORED ADR	EQUITY	400131306	101	7,230	SH	DEFINED	4	--	--	7,230
GRUPO AEROPORTUARIO DEL-ADR	EQUITY	400501102	29	1,019	SH	DEFINED	4	--	--	1,019
GRUPO SIMEC SAB-SPON ADR	EQUITY	400491106	3	200	SH	DEFINED	4	--	--	200
GRUPO TELEVISIA SA-SPONS ADR	EQUITY	40049J206	54	1,888	SH	DEFINED	4	--	--	1,888
GSI COMMERCE INC	EQUITY	36238G102	464	17,436	SH	SOLE	1	17,436	--	--
GSI COMMERCE INC	EQUITY	36238G102	17	785	SH	DEFINED	4	--	--	785
GSI COMMERCE INC	EQUITY	36238G102	1141	42,900	SH	SOLE	2	42,900	--	--
GSI GROUP INC	EQUITY	36229U102	11	1,000	SH	DEFINED	4	--	--	1,000
GSI TECHNOLOGY INC	EQUITY	36241U106	1	300	SH	DEFINED	4	--	--	300
GTC BIOTHERAPEUTICS INC	EQUITY	36238T104	6	5,681	SH	DEFINED	4	--	--	5,681
GTX INC	EQUITY	40052B108	239	14,655	SH	SOLE	1	14,655	--	--
GTX INC	EQUITY	40052B108	14	700	SH	DEFINED	4	--	--	700
GUANGSHEN RAILWAY-SPONS ADR	EQUITY	40065W107	89	2,390	SH	DEFINED	4	--	--	2,390
GUESS? INC	EQUITY	401617105	1591	32,449	SH	SOLE	1	32,449	--	--
GUESS? INC	EQUITY	401617105	21	558	SH	DEFINED	4	--	--	558
GUIDANCE SOFTWARE INC	EQUITY	401692108	36	2,846	SH	SOLE	1	2,846	--	--
GUIDANCE SOFTWARE INC	EQUITY	401692108	6	500	SH	DEFINED	4	--	--	500

GUITAR CENTER INC	EQUITY	402040109	5032	84,861	SH	SOLE	1	84,861	--	--
GUITAR CENTER INC	EQUITY	402040109	36	803	SH	DEFINED	4	--	--	803
GULF ISLAND FABRICATION INC	EQUITY	402307102	412	10,739	SH	SOLE	1	10,739	--	--
GULF ISLAND FABRICATION INC	EQUITY	402307102	54	1,406	SH	DEFINED	4	--	--	1,406
GULFMARK OFFSHORE INC	EQUITY	402629109	969	19,922	SH	SOLE	1	19,922	--	--
GULFMARK OFFSHORE INC	EQUITY	402629109	43	887	SH	DEFINED	4	--	--	887
GULFPORT ENERGY CORP	EQUITY	402635304	406	17,179	SH	SOLE	1	17,179	--	--
GULFPORT ENERGY CORP	EQUITY	402635304	17	1,500	SH	DEFINED	4	--	--	1,500
GYMBOREE CORP	EQUITY	403777105	1079	30,625	SH	SOLE	1	30,625	--	--
GYMBOREE CORP	EQUITY	403777105	219	5,660	SH	DEFINED	4	--	--	5,660
H & Q HEALTHCARE INVESTORS	EQUITY	404052102	280	16,166	SH	DEFINED	4	--	--	16,166
H & Q LIFE SCIENCES INVSTRS	EQUITY	404053100	70	4,862	SH	DEFINED	4	--	--	4,862
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	278	15,472	SH	SOLE	1	15,472	--	--
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	74	3,000	SH	DEFINED	4	--	--	3,000
H.B. FULLER CO.	EQUITY	359694106	1795	60,484	SH	SOLE	1	60,484	--	--
H.B. FULLER CO.	EQUITY	359694106	42	1,684	SH	DEFINED	4	--	--	1,684
HABERSHAM BANCORP	EQUITY	404459109	2	110	SH	DEFINED	4	--	--	110
HAEMONETICS CORP/MASS	EQUITY	405024100	1308	26,457	SH	SOLE	1	26,457	--	--
HAEMONETICS CORP/MASS	EQUITY	405024100	5	100	SH	DEFINED	4	--	--	100
HAIN CELESTIAL GROUP INC	EQUITY	405217100	1271	39,556	SH	SOLE	1	39,556	--	--
HAIN CELESTIAL GROUP INC	EQUITY	405217100	42	1,349	SH	DEFINED	4	--	--	1,349
HALLIBURTON CO	EQUITY	406216101	27392	713,345	SH	SOLE	1	713,345	--	--
HALLIBURTON CO	EQUITY	406216101	6961	181,264	SH	DEFINED	4	--	--	181,264
HALLIBURTON CO	EQUITY	406216101	9152	238,322	SH	SOLE	2	238,322	--	--
HALLIBURTON COMPANY	FIXED INCOME	406216AM3	5	3	PRN	DEFINED	4	--	--	--
HALLMARK FINL SERVICES INC	EQUITY	406240203	56	3,976	SH	SOLE	1	3,976	--	--
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	488	56,164	SH	SOLE	1	56,164	--	--
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	22	2,500	SH	DEFINED	4	--	--	2,500
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	267	30,750	SH	SOLE	2	30,750	--	--
HAMPTON ROADS BANKSHARES INC	EQUITY	409321106	51	3,634	SH	DEFINED	4	--	--	3,634
HANCOCK HOLDING CO	EQUITY	410120109	934	23,306	SH	SOLE	1	23,306	--	--
HANCOCK HOLDING CO	EQUITY	410120109	45	1,133	SH	DEFINED	4	--	--	1,133
HANDLEMAN CO	EQUITY	410252100	10	3,300	SH	DEFINED	4	--	--	3,300
HANESBRANDS INC	EQUITY	410345102	6722	239,569	SH	SOLE	1	239,569	--	--
HANESBRANDS INC	EQUITY	410345102	118	4,408	SH	DEFINED	4	--	--	4,408
HANGER ORTHOPEDIC GROUP INC	EQUITY	41043F208	8	700	SH	DEFINED	4	--	--	700
HANMI FINANCIAL CORPORATION	EQUITY	410495105	627	40,489	SH	SOLE	1	40,489	--	--
HANOVER CAPITAL MORTGAGE HLD	EQUITY	410761100	4	850	SH	DEFINED	4	--	--	850
HANOVER INSURANCE GROUP INC/	EQUITY	410867105	5745	129,996	SH	SOLE	1	129,996	--	--
HANOVER INSURANCE GROUP INC/	EQUITY	410867105	55	1,107	SH	DEFINED	4	--	--	1,107
HANSEN MEDICAL INC	EQUITY	411307101	226	8,329	SH	SOLE	1	8,329	--	--
HANSEN MEDICAL INC	EQUITY	411307101	161	6,754	SH	DEFINED	4	--	--	6,754
HANSEN NATURAL CORPORATION	EQUITY	411310105	8388	147,993	SH	SOLE	1	147,993	--	--
HANSEN NATURAL CORPORATION	EQUITY	411310105	212	5,252	SH	DEFINED	4	--	--	5,252
HARDINGE INC	EQUITY	412324303	338	9,707	SH	SOLE	1	9,707	--	--
HARLEY-DAVIDSON INC	EQUITY	412822108	10401	225,071	SH	SOLE	1	225,071	--	--
HARLEY-DAVIDSON INC	EQUITY	412822108	15	317	SH	SOLE	2	317	--	--
HARLEYSVILLE GROUP INC	EQUITY	412824104	436	13,625	SH	SOLE	1	13,625	--	--
HARLEYSVILLE GROUP INC	EQUITY	412824104	26	800	SH	DEFINED	4	--	--	800
HARLEYSVILLE NATIONAL CORP	EQUITY	412850109	400	25,195	SH	SOLE	1	25,195	--	--
HARMAN INTERNATIONAL	EQUITY	413086109	6974	80,606	SH	SOLE	1	80,606	--	--
HARMAN INTERNATIONAL	EQUITY	413086109	150	1,255	SH	DEFINED	4	--	--	1,255
HARMAN INTERNATIONAL	EQUITY	413086109	7	82	SH	SOLE	2	82	--	--
HARMONIC INC	EQUITY	413160102	840	79,133	SH	SOLE	1	79,133	--	--
HARMONIC INC	EQUITY	413160102	22	2,035	SH	DEFINED	4	--	--	2,035
HARMONY GOLD MNG-SPON ADR	EQUITY	413216300	135	8,178	SH	DEFINED	4	--	--	8,178
HARRAH'S ENTERTAINMENT INC	EQUITY	413619107	22859	262,958	SH	SOLE	1	262,958	--	--
HARRAH'S ENTERTAINMENT INC	EQUITY	413619107	366	4,299	SH	DEFINED	4	--	--	4,299
HARRAH'S ENTERTAINMENT INC	EQUITY	413619107	21	236	SH	SOLE	2	236	--	--
HARRIS & HARRIS GROUP INC	EQUITY	413833104	308	22,030	SH	DEFINED	4	--	--	22,030
HARRIS CORP	EQUITY	413875105	19756	341,853	SH	SOLE	1	341,853	--	--
HARRIS CORP	EQUITY	413875105	522	9,025	SH	DEFINED	4	--	--	9,025
HARRIS INTERACTIVE INC	EQUITY	414549105	198	45,876	SH	SOLE	1	45,876	--	--
HARRIS INTERACTIVE INC	EQUITY	414549105	1	200	SH	DEFINED	4	--	--	200
HARRIS STRATEX NETWORKS-CL A	EQUITY	41457P106	385	22,055	SH	SOLE	1	22,055	--	--
HARRIS STRATEX NETWORKS-CL A	EQUITY	41457P106	13	800	SH	DEFINED	4	--	--	800
HARSCO CORP	EQUITY	415864107	12380	208,867	SH	SOLE	1	208,867	--	--
HARSCO CORP	EQUITY	415864107	979	18,864	SH	DEFINED	4	--	--	18,864
HARTE-HANKS INC	EQUITY	416196103	2416	122,772	SH	SOLE	1	122,772	--	--
HARTFORD FINANCIAL SVCS GRP	EQUITY	416515104	76165	823,664	SH	SOLE	1	823,664	--	--
HARTFORD FINANCIAL SVCS GRP	EQUITY	416515104	3151	30,209	SH	DEFINED	4	--	--	30,209
HARTFORD FINANCIAL SVCS GRP	EQUITY	416515104	574	6,201	SH	SOLE	2	6,201	--	--
HARTFORD INCOME SHARES FUND	EQUITY	416537108	21	2,546	SH	DEFINED	4	--	--	2,546

HARTMARX CORP	EQUITY	417119104	1	100	SH	DEFINED	4	--	--	100
HARVARD BIOSCIENCE INC	EQUITY	416906105	1	200	SH	DEFINED	4	--	--	200
HARVEST ENERGY TRUST-UNITS	EQUITY	41752X101	65	2,498	SH	OTHER	1	--	2,498	--
HARVEST ENERGY TRUST-UNITS	EQUITY	41752X101	3097	107,208	SH	DEFINED	4	--	--	107,208
HARVEST NATURAL RESOURCES IN	EQUITY	41754V103	391	32,775	SH	SOLE	1	32,775	--	--
HARVEST NATURAL RESOURCES IN	EQUITY	41754V103	3	300	SH	DEFINED	4	--	--	300
HASBRO INC	EQUITY	418056107	2072	74,333	SH	SOLE	1	74,333	--	--
HASBRO INC	EQUITY	418056107	162	5,800	SH	DEFINED	4	--	--	5,800
HASBRO INC	EQUITY	418056107	7299	261,802	SH	SOLE	2	261,802	--	--
HASTINGS ENTERTAINMENT INC	EQUITY	418365102	3	400	SH	DEFINED	4	--	--	400
HAVERTY FURNITURE	EQUITY	419596101	176	20,096	SH	SOLE	1	20,096	--	--
HAVERTY FURNITURE	EQUITY	419596101	15	1,750	SH	DEFINED	4	--	--	1,750
HAWAIIAN ELECTRIC INDS	EQUITY	419870100	4472	205,985	SH	SOLE	1	205,985	--	--
HAWAIIAN ELECTRIC INDS	EQUITY	419870100	535	20,788	SH	DEFINED	4	--	--	20,788
HAYES LEMMERZ INTERNATIONAL	EQUITY	420781304	345	82,990	SH	SOLE	1	82,990	--	--
HAYNES INTERNATIONAL INC	EQUITY	420877201	18625	218,164	SH	SOLE	1	218,164	--	--
HAYNES INTERNATIONAL INC	EQUITY	420877201	3	38	SH	DEFINED	4	--	--	38
HCC INSURANCE HOLDINGS INC	EQUITY	404132102	8593	300,043	SH	SOLE	1	300,043	--	--
HCC INSURANCE HOLDINGS INC	EQUITY	404132102	352	12,295	SH	DEFINED	4	--	--	12,295
HCC INSURANCE HOLDINGS INC	EQUITY	404132102	12942	451,900	SH	SOLE	2	451,900	--	--
HCP INC	EQUITY	40414L109	3243	97,761	SH	SOLE	1	97,761	--	--
HDFC BANK LTD-ADR	EQUITY	40415F101	71	969	SH	DEFINED	4	--	--	969
HEADWATERS INC	EQUITY	42210P102	591	39,687	SH	SOLE	1	39,687	--	--
HEADWATERS INC	EQUITY	42210P102	118	5,605	SH	DEFINED	4	--	--	5,605
HEALTH CARE REIT INC	EQUITY	42217K106	860	19,580	SH	DEFINED	4	--	--	19,580
HEALTH CARE SELECT SECTOR	EQUITY	81369Y209	510	13,873	SH	DEFINED	4	--	--	13,873
HEALTH MGMT ASSOCIATES INC-A	EQUITY	421933102	4202	605,448	SH	SOLE	1	605,448	--	--
HEALTH MGMT ASSOCIATES INC-A	EQUITY	421933102	292	27,057	SH	DEFINED	4	--	--	27,057
HEALTH NET INC	EQUITY	42222G108	15022	277,919	SH	SOLE	1	277,919	--	--
HEALTH NET INC	EQUITY	42222G108	258	4,772	SH	DEFINED	4	--	--	4,772
HEALTHCARE REALTY TRUST INC	EQUITY	421946104	1211	36,476	SH	DEFINED	4	--	--	36,476
HEALTHCARE SERVICES GROUP	EQUITY	421906108	841	41,467	SH	SOLE	1	41,467	--	--
HEALTHCARE SERVICES GROUP	EQUITY	421906108	1	31	SH	DEFINED	4	--	--	31
HEALTHEXTRAS INC	EQUITY	422211102	1380	49,603	SH	SOLE	1	49,603	--	--
HEALTHEXTRAS INC	EQUITY	422211102	10	311	SH	DEFINED	4	--	--	311
HEALTHSOUTH CORP	EQUITY	421924309	1201	68,566	SH	SOLE	1	68,566	--	--
HEALTHSOUTH CORP	EQUITY	421924309	84	4,080	SH	DEFINED	4	--	--	4,080
HEALTHSOUTH CORP	EQUITY	421924309	4787	273,400	SH	SOLE	2	273,400	--	--
HEALTHSPRING INC	EQUITY	42224N101	813	41,673	SH	SOLE	1	41,673	--	--
HEALTHSPRING INC	EQUITY	42224N101	495	25,362	SH	DEFINED	4	--	--	25,362
HEALTHTRONICS INC	EQUITY	42222L107	9	1,750	SH	DEFINED	4	--	--	1,750
HEALTHWAYS INC	EQUITY	422245100	1888	34,985	SH	SOLE	1	34,985	--	--
HEALTHWAYS INC	EQUITY	422245100	195	4,405	SH	DEFINED	4	--	--	4,405
HEARST-ARGYLE TELEVISION INC	EQUITY	422317107	11	428	SH	SOLE	1	428	--	--
HEARTLAND EXPRESS INC	EQUITY	422347104	826	57,810	SH	SOLE	1	57,810	--	--
HEARTLAND EXPRESS INC	EQUITY	422347104	21	1,501	SH	DEFINED	4	--	--	1,501
HEARTLAND FINANCIAL USA INC	EQUITY	42234Q102	227	11,049	SH	SOLE	1	11,049	--	--
HEARTLAND FINANCIAL USA INC	EQUITY	42234Q102	3	100	SH	DEFINED	4	--	--	100
HEARTLAND PAYMENT SYSTEMS IN	EQUITY	42235N108	365	14,198	SH	SOLE	1	14,198	--	--
HEARTLAND PAYMENT SYSTEMS IN	EQUITY	42235N108	344	13,800	SH	DEFINED	4	--	--	13,800
HEARTLAND PAYMENT SYSTEMS IN	EQUITY	42235N108	1963	76,400	SH	SOLE	2	76,400	--	--
HECLA MINING CO	EQUITY	422704106	938	104,769	SH	SOLE	1	104,769	--	--
HECLA MINING CO	EQUITY	422704106	243	28,210	SH	DEFINED	4	--	--	28,210
HEELYS INC	EQUITY	42279M107	45	5,590	SH	SOLE	1	5,590	--	--
HEICO CORP	EQUITY	422806109	1099	22,262	SH	SOLE	1	22,262	--	--
HEICO CORP	EQUITY	422806109	136	2764	SH	DEFINED	4	--	--	--
HEIDRICK & STRUGGLES INTL	EQUITY	422819102	655	17,974	SH	SOLE	1	17,974	--	--
HEIDRICK & STRUGGLES INTL	EQUITY	422819102	2129	58,400	SH	SOLE	2	58,400	--	--
HELEN OF TROY LTD	EQUITY	G4388N106	10	500	SH	DEFINED	4	--	--	500
HELIX ENERGY SOLUTIONS GROUP	EQUITY	42330P107	545	12,845	SH	SOLE	1	12,845	--	--
HELIX ENERGY SOLUTIONS GROUP	EQUITY	42330P107	153	3,607	SH	DEFINED	4	--	--	3,607
HELLENIC TELECOM ORG-SP ADR	EQUITY	423325307	36	2,380	SH	DEFINED	4	--	--	2,380
HELMERICH & PAYNE	EQUITY	423452101	8474	258,116	SH	SOLE	1	258,116	--	--
HELMERICH & PAYNE	EQUITY	423452101	606	18,841	SH	DEFINED	4	--	--	18,841
HEMISPHERX BIOPHARMA INC	EQUITY	42366C103	49	30,300	SH	DEFINED	4	--	--	30,300
HENRY SCHEIN INC	EQUITY	806407102	13481	221,587	SH	SOLE	1	221,587	--	--
HENRY SCHEIN INC	EQUITY	806407102	99	1,823	SH	DEFINED	4	--	--	1,823
HERBALIFE LTD	EQUITY	G4412G101	54	1,410	SH	DEFINED	4	--	--	1,410
HERCULES INC	EQUITY	427056106	3146	149,646	SH	SOLE	1	149,646	--	--
HERCULES INC	EQUITY	427056106	61	3,128	SH	DEFINED	4	--	--	3,128
HERCULES INC	EQUITY	427056106	3	146	SH	SOLE	2	146	--	--
HERCULES OFFSHORE INC	EQUITY	427093109	1889	72,338	SH	SOLE	1	72,338	--	--
HERCULES TECHNOLOGY GROWTH	EQUITY	427096508	272	20,514	SH	SOLE	1	20,514	--	--



HERCULES TECHNOLOGY GROWTH	EQUITY	427096508	5308	400,000	SH	SOLE	2	400,000	--	--
HERITAGE COMMERCE CORP	EQUITY	426927109	216	10,189	SH	SOLE	1	10,189	--	--
HERLEY INDUSTRIES INC	EQUITY	427398102	10	631	SH	DEFINED	4	--	--	631
HERMAN MILLER INC	EQUITY	600544100	5621	207,107	SH	SOLE	1	207,107	--	--
HERMAN MILLER INC	EQUITY	600544100	350	9,518	SH	DEFINED	4	--	--	9,518
HERSHA HOSPITALITY TRUST	EQUITY	427825104	352	35,604	SH	SOLE	1	35,604	--	--
HERSHA HOSPITALITY TRUST	EQUITY	427825104	2	200	SH	DEFINED	4	--	--	200
HERSHEY CO/THE	EQUITY	427866108	8159	176,476	SH	SOLE	1	176,476	--	--
HERSHEY CO/THE	EQUITY	427866108	1272	27,413	SH	DEFINED	4	--	--	27,413
HERSHEY CO/THE	EQUITY	427866108	1760	37,913	SH	SOLE	2	37,913	--	--
HERTZ GLOBAL HOLDINGS INC	EQUITY	42805T105	221	9,720	SH	SOLE	1	9,720	--	--
HERTZ GLOBAL HOLDINGS INC	EQUITY	42805T105	174	8,129	SH	DEFINED	4	--	--	8,129
HERZFELD CARIBBEAN BASIN FD	EQUITY	42804T106	72	5,144	SH	DEFINED	4	--	--	5,144
HESKA CORP	EQUITY	42805E108	2	900	SH	DEFINED	4	--	--	900
HESS CORP	EQUITY	42809H107	8624	129,630	SH	SOLE	1	129,630	--	--
HESS CORP	EQUITY	42809H107	360	6,223	SH	DEFINED	4	--	--	6,223
HESS CORP	EQUITY	42809H107	23	349	SH	SOLE	2	349	--	--
HEWITT ASSOCIATES INC-CL A	EQUITY	42822Q100	103	2,934	SH	SOLE	1	2,934	--	--
HEWITT ASSOCIATES INC-CL A	EQUITY	42822Q100	34	1,108	SH	DEFINED	4	--	--	1,108
HEWLETT-PACKARD CO	EQUITY	428236103	179429	3,603,627	SH	SOLE	1	3,603,627	--	--
HEWLETT-PACKARD CO	EQUITY	428236103	10541	211,715	SH	DEFINED	4	--	--	211,715
HEWLETT-PACKARD CO	EQUITY	428236103	42424	852,051	SH	SOLE	2	852,051	--	--
HEXCEL CORP	EQUITY	428291108	1866	82,149	SH	SOLE	1	82,149	--	--
HEXCEL CORP	EQUITY	428291108	279	12,475	SH	DEFINED	4	--	--	12,475
HEXCEL CORP	EQUITY	428291108	545	24,000	SH	SOLE	2	24,000	--	--
HFF INC-CLASS A	EQUITY	40418F108	170	14,309	SH	SOLE	1	14,309	--	--
HI/FN INC	EQUITY	428358105	13	1,550	SH	DEFINED	4	--	--	1,550
HIBBETT SPORTS INC	EQUITY	428567101	780	31,463	SH	SOLE	1	31,463	--	--
HIBBETT SPORTS INC	EQUITY	428567101	7	298	SH	DEFINED	4	--	--	298
HICKORYTECH CORP	EQUITY	429060106	2	200	SH	DEFINED	4	--	--	--
HIGH YIELD INCOME FUND INC	EQUITY	429904105	5	900	SH	DEFINED	4	--	--	900
HIGH YIELD PLUS FUND	EQUITY	429906100	18	5,340	SH	DEFINED	4	--	--	5,340
HIGHWOODS PROPERTIES INC	EQUITY	431284108	6987	190,550	SH	SOLE	1	190,550	--	--
HIGHWOODS PROPERTIES INC	EQUITY	431284108	42	996	SH	DEFINED	4	--	--	996
HILAND HOLDINGS GP LP	EQUITY	43129M107	13	450	SH	DEFINED	4	--	--	450
HILB ROGAL & HOBBS CO	EQUITY	431294107	1589	36,671	SH	SOLE	1	36,671	--	--
HILLENBRAND INDUSTRIES	EQUITY	431573104	8538	155,188	SH	SOLE	1	155,188	--	--
HILLENBRAND INDUSTRIES	EQUITY	431573104	119	2,156	SH	DEFINED	4	--	--	2,156
HILLTOP HOLDINGS INC	EQUITY	432748101	486	41,380	SH	SOLE	1	41,380	--	--
HILTON HOTELS CORP	EQUITY	432848109	26291	565,527	SH	SOLE	1	565,527	--	--
HILTON HOTELS CORP	EQUITY	432848109	164	4,673	SH	DEFINED	4	--	--	4,673
HILTON HOTELS CORP	EQUITY	432848109	23	492	SH	SOLE	2	492	--	--
HILTON HOTELS CORP	FIXED INCOME	432848AZ2	8	4	PRN	DEFINED	4	--	--	--
HIRSCH INTERNATIONAL CORP-A	EQUITY	433550100	12	3,000	SH	DEFINED	4	--	--	3,000
HITACHI LTD -SPONS ADR	EQUITY	433578507	1024	13,592	SH	DEFINED	4	--	--	13,592
HI-TECH PHARMACAL CO INC	EQUITY	42840B101	2	200	SH	DEFINED	4	--	--	200
HITTITE MICROWAVE CORP	EQUITY	43365Y104	630	14,272	SH	SOLE	1	14,272	--	--
HITTITE MICROWAVE CORP	EQUITY	43365Y104	11	258	SH	DEFINED	4	--	--	258
HJ HEINZ CO	EQUITY	423074103	11719	253,648	SH	SOLE	1	253,648	--	--
HJ HEINZ CO	EQUITY	423074103	1016	21,755	SH	DEFINED	4	--	--	21,755
HJ HEINZ CO	EQUITY	423074103	19	402	SH	SOLE	2	402	--	--
HLTH CORP	EQUITY	40422Y101	1334	94,168	SH	SOLE	1	94,168	--	--
HLTH CORP	EQUITY	40422Y101	115	8,140	SH	DEFINED	4	--	--	8,140
HMS HOLDINGS CORP	EQUITY	40425J101	2097	85,219	SH	SOLE	1	85,219	--	--
HMS HOLDINGS CORP	EQUITY	40425J101	5518	224,200	SH	SOLE	3	192,600	--	31,600
HMS HOLDINGS CORP	EQUITY	40425J101	14	625	SH	DEFINED	4	--	--	625
HNI CORP	EQUITY	404251100	4325	120,144	SH	SOLE	1	120,144	--	--
HNI CORP	EQUITY	404251100	169	3,925	SH	DEFINED	4	--	--	3,925
HOKU SCIENTIFIC INC	EQUITY	434712105	2	460	SH	DEFINED	4	--	--	460
HOLLIS-EDEN PHARMACEUTICALS	EQUITY	435902101	41	14,310	SH	DEFINED	4	--	--	14,310
HOLLY CORP	EQUITY	435758305	1033	17,270	SH	SOLE	1	17,270	--	--
HOLLY CORP	EQUITY	435758305	394	6,169	SH	DEFINED	4	--	--	6,169
HOLLY ENERGY PARTNERS LP	EQUITY	435763107	54	1,050	SH	DEFINED	4	--	--	1,050
HOLLYWOOD MEDIA CORP	EQUITY	436233100	8	1,700	SH	DEFINED	4	--	--	1,700
HOLOGIC INC	EQUITY	436440101	272	4,417	SH	DEFINED	4	--	--	4,417
HOLOGIC INC	EQUITY	436440101	32733	536,600	SH	SOLE	2	536,600	--	--
HOME BANCSHARES INC	EQUITY	436893200	218	9,998	SH	SOLE	1	9,998	--	--
HOME BANCSHARES INC	EQUITY	436893200	4	200	SH	DEFINED	4	--	--	200
HOME DEPOT INC	EQUITY	437076102	25042	771,955	SH	SOLE	1	771,955	--	--
HOME DEPOT INC	EQUITY	437076102	10369	319,639	SH	DEFINED	4	--	--	319,639
HOME DEPOT INC	EQUITY	437076102	2632	81,129	SH	SOLE	2	81,129	--	--
HOME DIAGNOSTICS INC	EQUITY	437080104	2260	235,900	SH	SOLE	2	235,900	--	--
HOME INNS & HOTELS MANAG-ADR	EQUITY	43713W107	26	741	SH	DEFINED	4	--	--	741

HOME PROPERTIES INC	EQUITY	437306103	1511	28,958	SH	SOLE	1	28,958	--	--
HOME PROPERTIES INC	EQUITY	437306103	316	5,778	SH	DEFINED	4	--	--	5,778
HOME SOLUTIONS OF AMERICA IN	EQUITY	437355100	116	34,301	SH	SOLE	1	34,301	--	--
HOME SOLUTIONS OF AMERICA IN	EQUITY	437355100	29	5,900	SH	DEFINED	4	--	--	5,900
HONEYWELL INTERNATIONAL INC	EQUITY	438516106	20669	347,547	SH	SOLE	1	347,547	--	--
HONEYWELL INTERNATIONAL INC	EQUITY	438516106	4073	68,491	SH	DEFINED	4	--	--	68,491
HONEYWELL INTERNATIONAL INC	EQUITY	438516106	30743	516,944	SH	SOLE	2	516,944	--	--
HOOKE FURNITURE CORP	EQUITY	439038100	207	10,353	SH	SOLE	1	10,353	--	--
HOOKE FURNITURE CORP	EQUITY	439038100	2	100	SH	DEFINED	4	--	--	100
HOOPER HOLMES INC	EQUITY	439104100	20	8,640	SH	SOLE	1	8,640	--	--
HOOPER HOLMES INC	EQUITY	439104100	33	7,575	SH	DEFINED	4	--	--	7,575
HORACE MANN EDUCATORS	EQUITY	440327104	2841	144,138	SH	SOLE	1	144,138	--	--
HORACE MANN EDUCATORS	EQUITY	440327104	31	1,410	SH	DEFINED	4	--	--	1,410
HORIZON FINANCIAL CORP	EQUITY	44041F105	216	10,660	SH	SOLE	1	10,660	--	--
HORIZON LINES INC-CL A	EQUITY	44044K101	895	29,309	SH	SOLE	1	29,309	--	--
HORIZON LINES INC-CL A	EQUITY	44044K101	156	4,629	SH	DEFINED	4	--	--	4,629
HORIZON OFFSHORE INC	EQUITY	44043J204	9133	553,506	SH	SOLE	1	553,506	--	--
HORIZON OFFSHORE INC	EQUITY	44043J204	9	541	SH	DEFINED	4	--	--	541
HORMEL FOODS CORP	EQUITY	440452100	6467	180,746	SH	SOLE	1	180,746	--	--
HORMEL FOODS CORP	EQUITY	440452100	467	12,122	SH	DEFINED	4	--	--	12,122
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	841	22,929	SH	SOLE	1	22,929	--	--
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	4	120	SH	DEFINED	4	--	--	120
HOSPIRA INC	EQUITY	441060100	2872	69,286	SH	SOLE	1	69,286	--	--
HOSPIRA INC	EQUITY	441060100	692	16,811	SH	DEFINED	4	--	--	16,811
HOSPIRA INC	EQUITY	441060100	8	198	SH	SOLE	2	198	--	--
HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	654	16,083	SH	SOLE	1	16,083	--	--
HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	908	19,948	SH	DEFINED	4	--	--	19,948
HOT HOTELS & RESORTS INC	EQUITY	44107P104	20481	912,702	SH	SOLE	1	912,702	--	--
HOT HOTELS & RESORTS INC	EQUITY	44107P104	1161	45,898	SH	DEFINED	4	--	--	45,898
HOT HOTELS & RESORTS INC	EQUITY	44107P104	15	659	SH	SOLE	2	659	--	--
HOT TOPIC INC	EQUITY	441339108	330	44,256	SH	SOLE	1	44,256	--	--
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	265	14,636	SH	SOLE	1	14,636	--	--
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	37	1,350	SH	DEFINED	4	--	--	1,350
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	1413	78,000	SH	SOLE	2	78,000	--	--
HOVNANIAN ENTERPRISES-A	EQUITY	442487203	1700	153,262	SH	SOLE	1	153,262	--	--
HOVNANIAN ENTERPRISES-A	EQUITY	442487203	128	5,462	SH	DEFINED	4	--	--	5,462
HRPT PROPERTIES TRUST	EQUITY	40426W101	1011	84,395	SH	DEFINED	4	--	--	84,395
HSBC HOLDINGS PLC	EQUITY	404280604	57	2,250	SH	DEFINED	4	--	--	2,250
HSBC HOLDINGS PLC	FIXED INCOME	404280604	1202	54,000	PRN	SOLE	1	54,000	--	--
HSBC HOLDINGS PLC-SPONS ADR	EQUITY	404280406	3715	39,371	SH	DEFINED	4	--	--	39,371
HUANENG POWER INTL-SPONS ADR	EQUITY	443304100	59	1,110	SH	DEFINED	4	--	--	1,110
HUB GROUP INC-CL A	EQUITY	443320106	1163	38,742	SH	SOLE	1	38,742	--	--
HUBBELL INC -CL B	EQUITY	443510201	8533	149,395	SH	SOLE	1	149,395	--	--
HUBBELL INC -CL B	EQUITY	443510201	189	3,311	SH	DEFINED	4	--	--	3,311
HUDSON CITY BANCORP INC	EQUITY	443683107	3741	243,246	SH	SOLE	1	243,246	--	--
HUDSON CITY BANCORP INC	EQUITY	443683107	110	8,143	SH	DEFINED	4	--	--	8,143
HUDSON CITY BANCORP INC	EQUITY	443683107	10	671	SH	SOLE	2	671	--	--
HUDSON HIGHLAND GROUP INC	EQUITY	443792106	279	21,943	SH	SOLE	1	21,943	--	--
HUDSON TECHNOLOGIES INC	EQUITY	444144109	2	1,600	SH	DEFINED	4	--	--	1,600
HUGHES COMMUNICATIONS INC	EQUITY	444398101	290	5,593	SH	SOLE	1	5,593	--	--
HUGHES COMMUNICATIONS INC	EQUITY	444398101	1	20	SH	DEFINED	4	--	--	20
HUGOTON ROYALTY TRUST	EQUITY	444717102	244	9,128	SH	DEFINED	4	--	--	9,128
HUMAN GENOME SCIENCES INC	EQUITY	444903108	1203	116,932	SH	SOLE	1	116,932	--	--
HUMANA INC	EQUITY	444859102	14059	201,963	SH	SOLE	1	201,963	--	--
HUMANA INC	EQUITY	444859102	234	3,664	SH	DEFINED	4	--	--	3,664
HUMANA INC	EQUITY	444859102	15	213	SH	SOLE	2	213	--	--
HUNGARIAN TELEPHONE & CABLE	EQUITY	445542103	61	3,117	SH	SOLE	1	3,117	--	--
HUNT (JB) TRANSPRT SVCS INC	EQUITY	445658107	6070	230,812	SH	SOLE	1	230,812	--	--
HUNT (JB) TRANSPRT SVCS INC	EQUITY	445658107	148	5,225	SH	DEFINED	4	--	--	5,225
HUNTINGTON BANCSHARES INC	EQUITY	446150104	14611	855,688	SH	SOLE	1	855,688	--	--
HUNTINGTON BANCSHARES INC	EQUITY	446150104	8	461	SH	SOLE	2	461	--	--
HUNTSMAN CORP	EQUITY	447011107	90	3,402	SH	SOLE	1	3,402	--	--
HUNTSMAN CORP	EQUITY	447011107	74	3,660	SH	DEFINED	4	--	--	3,660
HURCO COMPANIES INC	EQUITY	447324104	263	4,856	SH	SOLE	1	4,856	--	--
HURON CONSULTING GROUP INC	EQUITY	447462102	1179	16,241	SH	SOLE	1	16,241	--	--
HURON CONSULTING GROUP INC	EQUITY	447462102	119	1,756	SH	DEFINED	4	--	--	1,756
HURON CONSULTING GROUP INC	EQUITY	447462102	414	5,700	SH	SOLE	2	5,700	--	--
HUTCHINSON TECH	EQUITY	448407106	638	25,919	SH	SOLE	1	25,919	--	--
HUTCHINSON TECH	EQUITY	448407106	8	400	SH	DEFINED	4	--	--	400
HUTCHINSON TECH	EQUITY	448407106	4305	175,000	SH	SOLE	2	175,000	--	--
HUTCHISON TELECOMMUNICAT-ADR	EQUITY	44841T107	25	1,195	SH	DEFINED	4	--	--	1,195
HYDROGEN CORP	EQUITY	44887Q108	224	74,556	SH	DEFINED	4	--	--	74,556
HYDROGENICS CORP	EQUITY	448882100	8	9,300	SH	DEFINED	4	--	--	9,300

HYPERCOM CORP	EQUITY	44913M105	209	46,319	SH	SOLE	1	46,319	--	--
HYPERCOM CORP	EQUITY	44913M105	38	6,290	SH	DEFINED	4	--	--	6,290
HYPERDYNAMICS CORP	EQUITY	448954107	44	28,600	SH	DEFINED	4	--	--	28,600
HYPERION BROOK STRATEGIC MOR	EQUITY	44915C105	560	43,115	SH	DEFINED	4	--	--	43,115
HYPERION BROOK TOTAL RETURN	EQUITY	449145101	30	3,307	SH	DEFINED	4	--	--	3,307
HYTHIAM INC	EQUITY	44919F104	196	26,498	SH	SOLE	1	26,498	--	--
HYTHIAM INC	EQUITY	44919F104	29	3,950	SH	DEFINED	4	--	--	3,950
I2 TECHNOLOGIES INC	EQUITY	465754208	205	13,461	SH	SOLE	1	13,461	--	--
I2 TECHNOLOGIES INC	EQUITY	465754208	23	1,271	SH	DEFINED	4	--	--	1,271
IAC INTERACTIVE CORP-CW09	EQUITY	44919P128	2	80	SH	DEFINED	4	--	--	80
IAC/INTERACTIVECORP	EQUITY	44919P300	7558	255,159	SH	SOLE	1	255,159	--	--
IAC/INTERACTIVECORP	EQUITY	44919P300	284	9,579	SH	DEFINED	4	--	--	9,579
IAC/INTERACTIVECORP	EQUITY	44919P300	7	241	SH	SOLE	2	241	--	--
IAMGOLD CORPORATION	EQUITY	450913108	82	10,631	SH	DEFINED	4	--	--	10,631
IBASIS INC	EQUITY	450732201	310	28,851	SH	SOLE	1	28,851	--	--
IBASIS INC	EQUITY	450732201	8	699	SH	DEFINED	4	--	--	699
IBERIABANK CORP	EQUITY	450828108	531	10,092	SH	SOLE	1	10,092	--	--
IBERIABANK CORP	EQUITY	450828108	497	9,446	SH	DEFINED	4	--	--	9,446
IBT BANCORP INC/IRWIN PA	EQUITY	44923F108	20	1,000	SH	DEFINED	4	--	--	1,000
ICF INTERNATIONAL INC	EQUITY	44925C103	86	3,950	SH	DEFINED	4	--	--	3,950
ICICI BANK LTD-SPON ADR	EQUITY	45104G104	128	3,097	SH	DEFINED	4	--	--	3,097
ICO GLOBAL COM HLDG LTD-NEW	EQUITY	44930K108	311	89,463	SH	SOLE	1	89,463	--	--
ICO INC	EQUITY	449293307	11	385	SH	DEFINED	4	--	--	385
ICO INC	EQUITY	449293109	48	3,437	SH	DEFINED	4	--	--	3,437
ICON PLC - SPONSORED ADR	EQUITY	45103T107	38	745	SH	DEFINED	4	--	--	745
ICONIX BRAND GROUP INC	EQUITY	451055107	1221	51,308	SH	SOLE	1	51,308	--	--
ICONIX BRAND GROUP INC	EQUITY	451055107	5	249	SH	DEFINED	4	--	--	249
ICOP DIGITAL INC	EQUITY	44930M203	6	750	SH	DEFINED	4	--	--	750
ICT GROUP INC	EQUITY	44929Y101	95	7,049	SH	SOLE	1	7,049	--	--
ICU MEDICAL INC	EQUITY	44930G107	499	12,890	SH	SOLE	1	12,890	--	--
ICU MEDICAL INC	EQUITY	44930G107	7	182	SH	DEFINED	4	--	--	182
ID SYSTEMS INC	EQUITY	449489103	4	354	SH	DEFINED	4	--	--	354
IDACORP INC	EQUITY	451107106	10413	318,063	SH	SOLE	1	318,063	--	--
IDACORP INC	EQUITY	451107106	89	2,555	SH	DEFINED	4	--	--	2,555
IDAHO GENERAL MINES INC	EQUITY	451272306	280	42,223	SH	SOLE	1	42,223	--	--
IDEARC INC	EQUITY	451663108	172	5,458	SH	SOLE	1	5,458	--	--
IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	62	21,561	SH	SOLE	1	21,561	--	--
IDEX CORP	EQUITY	45167R104	7333	201,511	SH	SOLE	1	201,511	--	--
IDEX CORP	EQUITY	45167R104	266	7,297	SH	DEFINED	4	--	--	7,297
IDEX CORP	EQUITY	45167R104	4118	113,164	SH	SOLE	2	113,164	--	--
IDEXX LABORATORIES INC	EQUITY	45168D104	471	4,297	SH	SOLE	1	4,297	--	--
IDEXX LABORATORIES INC	EQUITY	45168D104	174	1,947	SH	DEFINED	4	--	--	1,947
IDEXX LABORATORIES INC	EQUITY	45168D104	548	5,000	SH	SOLE	2	5,000	--	--
IDT CORP-CL B	EQUITY	448947309	362	43,227	SH	SOLE	1	43,227	--	--
I-FLOW CORP	EQUITY	449520303	333	17,924	SH	SOLE	1	17,924	--	--
I-FLOW CORP	EQUITY	449520303	7	455	SH	DEFINED	4	--	--	455
IGATE CORP	EQUITY	45169U105	163	18,995	SH	SOLE	1	18,995	--	--
IGATE CORP	EQUITY	45169U105	1	100	SH	DEFINED	4	--	--	100
IHOP CORP	EQUITY	449623107	1080	17,051	SH	SOLE	1	17,051	--	--
IHS INC-CLASS A	EQUITY	451734107	1548	27,399	SH	SOLE	1	27,399	--	--
II-VI INC	EQUITY	902104108	713	20,655	SH	SOLE	1	20,655	--	--
IKON OFFICE SOLUTIONS INC	EQUITY	451713101	1203	93,631	SH	SOLE	1	93,631	--	--
IKON OFFICE SOLUTIONS INC	EQUITY	451713101	150	10,167	SH	DEFINED	4	--	--	10,167
ILINC COMMUNICATIONS INC	EQUITY	451724108	1	845	SH	DEFINED	4	--	--	845
ILLINOIS TOOL WORKS	EQUITY	452308109	16938	283,996	SH	SOLE	1	283,996	--	--
ILLINOIS TOOL WORKS	EQUITY	452308109	3250	61,651	SH	DEFINED	4	--	--	61,651
ILLINOIS TOOL WORKS	EQUITY	452308109	32	529	SH	SOLE	2	529	--	--
ILLUMINA INC	EQUITY	452327109	2423	46,696	SH	SOLE	1	46,696	--	--
ILLUMINA INC	EQUITY	452327109	24	728	SH	DEFINED	4	--	--	728
ILLUMINA INC	EQUITY	452327109	389	7,500	SH	SOLE	2	7,500	--	--
ILX RESORTS INC	EQUITY	449661503	7	775	SH	DEFINED	4	--	--	775
IMATION CORP	EQUITY	45245A107	2822	115,058	SH	SOLE	1	115,058	--	--
IMATION CORP	EQUITY	45245A107	38	1,030	SH	DEFINED	4	--	--	1,030
IMAX CORP	EQUITY	45245E109	32	7,601	SH	DEFINED	4	--	--	7,601
IMCLONE SYSTEMS	EQUITY	45245W109	3	61	SH	SOLE	1	61	--	--
IMCLONE SYSTEMS	EQUITY	45245W109	124	2,738	SH	DEFINED	4	--	--	2,738
IMCLONE SYSTEMS	EQUITY	45245W109	364	8,800	SH	SOLE	2	8,800	--	--
IMERGENT INC	EQUITY	45247Q100	240	10,715	SH	SOLE	1	10,715	--	--
IMERGENT INC	EQUITY	45247Q100	10	375	SH	DEFINED	4	--	--	375
IMMERSION CORPORATION	EQUITY	452521107	372	22,723	SH	SOLE	1	22,723	--	--
IMMERSION CORPORATION	EQUITY	452521107	31	3,100	SH	DEFINED	4	--	--	3,100
IMMTECH PHARMACEUTICALS INC	EQUITY	452519101	11	1,350	SH	DEFINED	4	--	--	1,350
IMMUCOR INC	EQUITY	452526106	2456	68,704	SH	SOLE	1	68,704	--	--

IMMUCOR INC	EQUITY	452526106	85	2,592	SH	DEFINED	4	--	--	2,592
IMMUCOR INC	EQUITY	452526106	854	23,900	SH	SOLE	2	23,900	--	--
IMMUNOGEN INC	EQUITY	45253H101	17	3,133	SH	DEFINED	4	--	--	3,133
IMMUNOMEDICS INC	EQUITY	452907108	115	50,413	SH	SOLE	1	50,413	--	--
IMMUNOMEDICS INC	EQUITY	452907108	9	1,725	SH	DEFINED	4	--	--	1,725
IMPAC MORTGAGE HOLDINGS INC	EQUITY	45254P102	102	66,059	SH	SOLE	1	66,059	--	--
IMPAC MORTGAGE HOLDINGS INC	EQUITY	45254P102	8	5,235	SH	DEFINED	4	--	--	5,235
IMPERIAL CAPITAL BANCORP INC	EQUITY	452680101	135	4,782	SH	SOLE	1	4,782	--	--
IMPERIAL INDUSTRIES INC	EQUITY	452848401	1	215	SH	DEFINED	4	--	--	215
IMPERIAL OIL LTD	EQUITY	453038408	346	6,990	SH	OTHER	1	--	6,990	--
IMPERIAL OIL LTD	EQUITY	453038408	676	13,629	SH	DEFINED	4	--	--	13,629
IMPERIAL SUGAR CO	EQUITY	453096208	267	10,220	SH	SOLE	1	10,220	--	--
IMPERIAL SUGAR CO	EQUITY	453096208	16	529	SH	DEFINED	4	--	--	529
IMPERIAL TOBACCO GROUP-ADR	EQUITY	453142101	229	2,625	SH	DEFINED	4	--	--	2,625
IMPLANT SCIENCES CORP	EQUITY	45320R108	14	6,700	SH	DEFINED	4	--	--	6,700
IMS HEALTH INC	EQUITY	449934108	2716	88,648	SH	SOLE	1	88,648	--	--
IMS HEALTH INC	EQUITY	449934108	8	246	SH	SOLE	2	246	--	--
INCOME OPP REALTY INVESTORS	EQUITY	452926108	8	1,296	SH	DEFINED	4	--	--	1,296
INCREMAIL LTD	EQUITY	M5364E104	5	710	SH	DEFINED	4	--	--	710
INCYTE CORP	EQUITY	45337C102	522	73,057	SH	SOLE	1	73,057	--	--
INCYTE CORP	EQUITY	45337C102	118	16,480	SH	DEFINED	4	--	--	16,480
INDEPENDENCE HOLDING CO	EQUITY	453440307	113	5,562	SH	SOLE	1	5,562	--	--
INDEPENDENCE HOLDING CO	EQUITY	453440307	9	403	SH	DEFINED	4	--	--	403
INDEPENDENT BANK CORP - MICH	EQUITY	453838104	245	22,152	SH	SOLE	1	22,152	--	--
INDEPENDENT BANK CORP/MA	EQUITY	453836108	368	12,398	SH	SOLE	1	12,398	--	--
INDEVUS PHARMACEUTICALS INC	EQUITY	454072109	368	53,222	SH	SOLE	1	53,222	--	--
INDEVUS PHARMACEUTICALS INC	EQUITY	454072109	23	3,336	SH	DEFINED	4	--	--	3,336
INDIA FUND INC	EQUITY	454089103	664	16,189	SH	DEFINED	4	--	--	16,189
INDUSTRIAL SELECT SECT SPDR	EQUITY	81369Y704	927	24,345	SH	DEFINED	4	--	--	24,345
INDYMAC BANCORP INC	EQUITY	456607100	4355	184,472	SH	SOLE	1	184,472	--	--
INDYMAC BANCORP INC	EQUITY	456607100	192	6,118	SH	DEFINED	4	--	--	6,118
INERGY LP	EQUITY	456615103	51	1,500	SH	DEFINED	4	--	--	1,500
INFINEON TECHNOLOGIES-ADR	EQUITY	45662N103	177	11,396	SH	DEFINED	4	--	--	11,396
INFINERA CORP	EQUITY	45667G103	2	95	SH	DEFINED	4	--	--	95
INFINITY PROPERTY & CASUALTY	EQUITY	45665Q103	777	19,330	SH	SOLE	1	19,330	--	--
INFINITY PROPERTY & CASUALTY	EQUITY	45665Q103	3	60	SH	DEFINED	4	--	--	60
INFOCUS CORP	EQUITY	45665B106	14	5,850	SH	DEFINED	4	--	--	5,850
INFORMATICA CORP	EQUITY	45666Q102	1368	87,163	SH	SOLE	1	87,163	--	--
INFORMATICA CORP	EQUITY	45666Q102	18	1,190	SH	DEFINED	4	--	--	1,190
INFORMATICA CORP	EQUITY	45666Q102	419	26,700	SH	SOLE	2	26,700	--	--
INFORMATION SERVICES GROUP	EQUITY	45675Y104	215	28,133	SH	SOLE	1	28,133	--	--
INFOSONICS CORP	EQUITY	456784107	1	392	SH	DEFINED	4	--	--	392
INFOSPACE INC	EQUITY	45678T201	579	32,954	SH	SOLE	1	32,954	--	--
INFOSPACE INC	EQUITY	45678T201	72	2,781	SH	DEFINED	4	--	--	2,781
INFOSYS TECHNOLOGIES-SP ADR	EQUITY	456788108	265	5,467	SH	SOLE	1	5,467	--	--
INFOUSA INC	EQUITY	456818301	263	28,276	SH	SOLE	1	28,276	--	--
INFOUSA INC	EQUITY	456818301	455	49,027	SH	DEFINED	4	--	--	49,027
ING CLARION GL R/E INCOME FD	EQUITY	44982G104	944	47,784	SH	DEFINED	4	--	--	47,784
ING CLARION REAL ESTATE INCM	EQUITY	449788108	285	15,406	SH	DEFINED	4	--	--	15,406
ING GLOBAL ADVANTAGE AND PRE	EQUITY	44982N109	43	2,104	SH	DEFINED	4	--	--	2,104
ING GLOBAL EQUITY & PR OPPT	EQUITY	45684E107	1587	76,098	SH	DEFINED	4	--	--	76,098
ING GROEP N.V.-SPONSORED ADR	EQUITY	456837103	1524	32,944	SH	DEFINED	4	--	--	32,944
ING PRIME RATE TRUST	EQUITY	44977W106	760	108,290	SH	DEFINED	4	--	--	108,290
INGERSOLL-RAND CO LTD-CL A	EQUITY	G4776G101	2352	43,188	SH	DEFINED	4	--	--	43,188
INGERSOLL-RAND CO LTD-CL A	EQUITY	G4776G101	20	361	SH	SOLE	2	361	--	--
INGLES MARKETS INC -CL A	EQUITY	457030104	309	10,785	SH	SOLE	1	10,785	--	--
INGLES MARKETS INC -CL A	EQUITY	457030104	4	115	SH	DEFINED	4	--	--	115
INGRAM MICRO INC-CL A	EQUITY	457153104	7101	362,107	SH	SOLE	1	362,107	--	--
INGRAM MICRO INC-CL A	EQUITY	457153104	76	3,822	SH	DEFINED	4	--	--	3,822
INHIBITEX INC	EQUITY	45719T103	1	650	SH	DEFINED	4	--	--	650
INLAND REAL ESTATE CORP	EQUITY	457461200	897	57,927	SH	SOLE	1	57,927	--	--
INLAND REAL ESTATE CORP	EQUITY	457461200	3910	252,424	SH	DEFINED	4	--	--	252,424
INNERWORKINGS INC	EQUITY	45773Y105	349	20,269	SH	SOLE	1	20,269	--	--
INNODATA ISOGEN INC	EQUITY	457642205	45	11,600	SH	DEFINED	4	--	--	11,600
INNOPHOS HOLDINGS INC	EQUITY	45774N108	277	18,174	SH	SOLE	1	18,174	--	--
INNOSPEC INC	EQUITY	45768S105	477	20,943	SH	SOLE	1	20,943	--	--
INNOSPEC INC	EQUITY	45768S105	11	200	SH	DEFINED	4	--	--	200
INNOVATIVE SOLUTIONS & SUPP	EQUITY	45769N105	208	10,972	SH	SOLE	1	10,972	--	--
INNOVATIVE SOLUTIONS & SUPP	EQUITY	45769N105	7	266	SH	DEFINED	4	--	--	266
INNOVEX INC/MN	EQUITY	457647105	1	330	SH	DEFINED	4	--	--	330
INNOVO GROUP INC	EQUITY	457954600	5	4,170	SH	DEFINED	4	--	--	4,170
INOVIQ BIOMEDICAL CORP	EQUITY	45773H102	10	2,600	SH	DEFINED	4	--	--	2,600
INPHONIC INC	EQUITY	45772G105	59	21,430	SH	SOLE	1	21,430	--	--

INSIGHT ENTERPRISES INC	EQUITY	45765U103	1246	48,282	SH	SOLE	1	48,282	--	--
INSIGHT ENTERPRISES INC	EQUITY	45765U103	23	1,130	SH	DEFINED	4	--	--	1,130
INSIGHTFUL CORP	EQUITY	45770X100	74	31,075	SH	DEFINED	4	--	--	31,075
INSITUFORM TECHNOLOGIES-CL A	EQUITY	457667103	415	27,249	SH	SOLE	1	27,249	--	--
INSITUFORM TECHNOLOGIES-CL A	EQUITY	457667103	11	715	SH	DEFINED	4	--	--	715
INSMED INC	EQUITY	457669208	30	34,907	SH	DEFINED	4	--	--	34,907
INSPIRE PHARMACEUTICALS INC	EQUITY	457733103	45	8,332	SH	DEFINED	4	--	--	8,332
INSTEEL INDUSTRIES INC	EQUITY	45774W108	244	15,900	SH	SOLE	1	15,900	--	--
INSULET CORP	EQUITY	45784P101	148	6,823	SH	SOLE	1	6,823	--	--
INSURED MUNI INCOME FUND	EQUITY	45809F104	130	9,943	SH	DEFINED	4	--	--	9,943
INSWEB CORP	EQUITY	45809K202	83	9,194	SH	SOLE	1	9,194	--	--
INTEGRA BANK CORPORATION	EQUITY	45814P105	329	18,140	SH	SOLE	1	18,140	--	--
INTEGRA LIFESCIENCES HOLDING	EQUITY	457985208	874	17,999	SH	SOLE	1	17,999	--	--
INTEGRA LIFESCIENCES HOLDING	EQUITY	457985208	1093	22,496	SH	DEFINED	4	--	--	22,496
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	166	7,739	SH	SOLE	1	7,739	--	--
INTEGRATED DEVICE TECH INC	EQUITY	458118106	7595	490,660	SH	SOLE	1	490,660	--	--
INTEGRATED DEVICE TECH INC	EQUITY	458118106	26	1,725	SH	DEFINED	4	--	--	1,725
INTEGRATED ELECTRICAL SERVIC	EQUITY	45811E301	298	11,638	SH	SOLE	1	11,638	--	--
INTEGRATED SILICON SOLUTION	EQUITY	45812P107	20	3,150	SH	DEFINED	4	--	--	3,150
INTEGRITY BANCSHARES INC	EQUITY	45818G101	116	11,250	SH	DEFINED	4	--	--	11,250
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	1792	34,981	SH	SOLE	1	34,981	--	--
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	1324	22,273	SH	DEFINED	4	--	--	22,273
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	5	96	SH	SOLE	2	96	--	--
INTEL CORP	EQUITY	458140100	128299	4,961,770	SH	SOLE	1	4,961,770	--	--
INTEL CORP	EQUITY	458140100	16967	772,610	SH	DEFINED	4	--	--	772,610
INTEL CORP	EQUITY	458140100	22420	866,967	SH	SOLE	2	866,967	--	--
INTEL CORP	FIXED INCOME	458140AD2	43	42	PRN	DEFINED	4	--	--	--
INTER PARFUMS INC	EQUITY	458334109	177	7,486	SH	SOLE	1	7,486	--	--
INTER PARFUMS INC	EQUITY	458334109	2	100	SH	DEFINED	4	--	--	100
INTERACTIVE BROKERS GRO-CL A	EQUITY	45841N107	915	34,842	SH	SOLE	1	34,842	--	--
INTERACTIVE DATA CORP	EQUITY	45840J107	886	31,435	SH	SOLE	1	31,435	--	--
INTERACTIVE DATA CORP	EQUITY	45840J107	24	848	SH	DEFINED	4	--	--	848
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	215	11,331	SH	SOLE	1	11,331	--	--
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	19	1,045	SH	DEFINED	4	--	--	1,045
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	361	19,000	SH	SOLE	2	19,000	--	--
INTERCONTINENTAL HOTELS-ADR	EQUITY	45857P301	17	832	SH	DEFINED	4	--	--	832
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	7808	51,400	SH	SOLE	3	22,600	--	28,800
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	4615	30,385	SH	SOLE	1	30,385	--	--
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	511	3,364	SH	DEFINED	4	--	--	3,364
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	14	90	SH	SOLE	2	90	--	--
INTERDIGITAL INC	EQUITY	45867G101	849	40,861	SH	SOLE	1	40,861	--	--
INTERFACE INC-CL A	EQUITY	458665106	1922	106,466	SH	SOLE	1	106,466	--	--
INTERFACE INC-CL A	EQUITY	458665106	1	30	SH	DEFINED	4	--	--	30
INTERLINE BRANDS INC	EQUITY	458743101	555	24,124	SH	SOLE	1	24,124	--	--
INTERMEC INC	EQUITY	458786100	1378	52,771	SH	SOLE	1	52,771	--	--
INTERMEC INC	EQUITY	458786100	184	8,044	SH	DEFINED	4	--	--	8,044
INTERMUNE INC	EQUITY	45884X103	450	23,517	SH	SOLE	1	23,517	--	--
INTERMUNE INC	EQUITY	45884X103	1	31	SH	DEFINED	4	--	--	31
INTERNAP NETWORK SERVICES	EQUITY	45885A300	604	42,648	SH	SOLE	1	42,648	--	--
INTERNAP NETWORK SERVICES	EQUITY	45885A300	26	1,858	SH	DEFINED	4	--	--	1,858
INTERNATIONAL BANCSHARES CRP	EQUITY	459044103	968	44,630	SH	SOLE	1	44,630	--	--
INTERNATIONAL BANCSHARES CRP	EQUITY	459044103	1228	56,567	SH	DEFINED	4	--	--	56,567
INTERNATIONAL COAL GROUP INC	EQUITY	45928H106	492	110,851	SH	SOLE	1	110,851	--	--
INTERNATIONAL COAL GROUP INC	EQUITY	45928H106	1	200	SH	DEFINED	4	--	--	200
INTERNATIONAL PAPER CO	EQUITY	460146103	8263	230,354	SH	SOLE	1	230,354	--	--
INTERNATIONAL PAPER CO	EQUITY	460146103	669	17,415	SH	DEFINED	4	--	--	17,415
INTERNATIONAL PAPER CO	EQUITY	460146103	3886	108,342	SH	SOLE	2	108,342	--	--
INTERNATIONAL ROYALTY CORP	EQUITY	460277106	15	1,900	SH	DEFINED	4	--	--	1,900
INTERNET ARCHITECT HOLDERS TR	EQUITY	46060A107	5	100	SH	DEFINED	4	--	--	100
INTERNET CAPITAL GROUP INC	EQUITY	46059C205	405	33,747	SH	SOLE	1	33,747	--	--
INTERNET CAPITAL GROUP INC	EQUITY	46059C205	22	1,848	SH	DEFINED	4	--	--	1,848
INTERNET INFRASTRUCTURE HOLD	EQUITY	46059V104	5	1,017	SH	DEFINED	4	--	--	1,017
INTEROIL CORP	EQUITY	460951106	13	451	SH	DEFINED	4	--	--	451
INTERPUBLIC GROUP OF COS INC	EQUITY	460690100	2199	211,893	SH	SOLE	1	211,893	--	--
INTERPUBLIC GROUP OF COS INC	EQUITY	460690100	441	34,231	SH	DEFINED	4	--	--	34,231
INTERPUBLIC GROUP OF COS INC	EQUITY	460690100	6	594	SH	SOLE	2	594	--	--
INTERSIL CORP -CL A	EQUITY	46069S109	6281	187,900	SH	SOLE	3	84,700	--	103,200
INTERSIL CORP -CL A	EQUITY	46069S109	11133	333,028	SH	SOLE	1	333,028	--	--
INTERSIL CORP -CL A	EQUITY	46069S109	114	3,644	SH	DEFINED	4	--	--	3,644
INTERSTATE HOTELS & RESORTS	EQUITY	46088S106	3	567	SH	DEFINED	4	--	--	567
INTERTAPE POLYMER GROUP INC	EQUITY	460919103	14	2,000	SH	DEFINED	4	--	--	2,000
INTERVOICE INC	EQUITY	461142101	319	33,947	SH	SOLE	1	33,947	--	--
INTERVOICE INC	EQUITY	461142101	14	1,945	SH	DEFINED	4	--	--	1,945

INTERWOVEN INC	EQUITY	46114T508	541	38,008	SH	SOLE	1	38,008	--	--
INTERWOVEN INC	EQUITY	46114T508	13	848	SH	DEFINED	4	--	--	848
INTEVAC INC	EQUITY	461148108	324	21,319	SH	SOLE	1	21,319	--	--
INTEVAC INC	EQUITY	461148108	15	1,000	SH	DEFINED	4	--	--	1,000
INTL ABSORBENTS INC	EQUITY	45885E203	2	618	SH	DEFINED	4	--	--	618
INTL ASSETS HOLDING CORP	EQUITY	459028106	3	130	SH	DEFINED	4	--	--	130
INTL BUSINESS MACHINES CORP	EQUITY	459200101	124881	1,060,565	SH	SOLE	1	1,060,565	--	--
INTL BUSINESS MACHINES CORP	EQUITY	459200101	24062	233,251	SH	DEFINED	4	--	--	233,251
INTL BUSINESS MACHINES CORP	EQUITY	459200101	44401	376,915	SH	SOLE	2	376,915	--	--
INTL FLAVORS & FRAGRANCES	EQUITY	459506101	2114	39,988	SH	SOLE	1	39,988	--	--
INTL FLAVORS & FRAGRANCES	EQUITY	459506101	20	384	SH	DEFINED	4	--	--	384
INTL FLAVORS & FRAGRANCES	EQUITY	459506101	6	113	SH	SOLE	2	113	--	--
INTL GAME TECHNOLOGY	EQUITY	459902102	6450	149,658	SH	SOLE	1	149,658	--	--
INTL GAME TECHNOLOGY	EQUITY	459902102	2191	50,843	SH	DEFINED	4	--	--	50,843
INTL GAME TECHNOLOGY	EQUITY	459902102	18	423	SH	SOLE	2	423	--	--
INTL GAME TECHNOLOGY	FIXED INCOME	459902AP7	4	4	PRN	DEFINED	4	--	--	--
INTL RECTIFIER CORP	EQUITY	460254105	5972	181,026	SH	SOLE	1	181,026	--	--
INTL RECTIFIER CORP	EQUITY	460254105	83	2,528	SH	DEFINED	4	--	--	2,528
INTL SECURITIES EXCHANGE HOL	EQUITY	46031W204	2252	33,874	SH	SOLE	1	33,874	--	--
INTL SECURITIES EXCHANGE HOL	EQUITY	46031W204	34	500	SH	DEFINED	4	--	--	500
INTL SHIPHOLDING CORP	EQUITY	460321201	6	300	SH	DEFINED	4	--	--	300
INTL SPEEDWAY CORP-CL A	EQUITY	460335201	4134	90,140	SH	SOLE	1	90,140	--	--
INTL SPEEDWAY CORP-CL A	EQUITY	460335201	417	8,207	SH	DEFINED	4	--	--	8,207
INTROGEN THERAPEUTICS INC	EQUITY	46119F107	6	1,200	SH	DEFINED	4	--	--	1,200
INTUIT INC	EQUITY	461202103	5609	185,118	SH	SOLE	1	185,118	--	--
INTUIT INC	EQUITY	461202103	554	19,547	SH	DEFINED	4	--	--	19,547
INTUIT INC	EQUITY	461202103	13	427	SH	SOLE	2	427	--	--
INTUITIVE SURGICAL INC	EQUITY	46120E602	8050	35,000	SH	SOLE	3	15,700	--	19,300
INTUITIVE SURGICAL INC	EQUITY	46120E602	22112	96,139	SH	SOLE	1	96,139	--	--
INTUITIVE SURGICAL INC	EQUITY	46120E602	1320	9,816	SH	DEFINED	4	--	--	9,816
INVACARE CORP	EQUITY	461203101	681	29,115	SH	SOLE	1	29,115	--	--
INVACARE CORP	EQUITY	461203101	28	1,500	SH	DEFINED	4	--	--	1,500
INVENTIV HEALTH INC	EQUITY	46122E105	1366	31,165	SH	SOLE	1	31,165	--	--
INVENTIV HEALTH INC	EQUITY	46122E105	2	56	SH	DEFINED	4	--	--	56
INVENTIV HEALTH INC	EQUITY	46122E105	1039	23,700	SH	SOLE	2	23,700	--	--
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	2265	40,941	SH	SOLE	1	40,941	--	--
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	62	1,121	SH	DEFINED	4	--	--	1,121
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	4370	79,000	SH	SOLE	2	79,000	--	--
INVESTMENT GRADE MUNI INC FD	EQUITY	461368102	51	3,779	SH	DEFINED	4	--	--	3,779
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	240	5,581	SH	SOLE	1	5,581	--	--
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	226	6,090	SH	DEFINED	4	--	--	6,090
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	1010	23,500	SH	SOLE	2	23,500	--	--
INVESTTOOLS INC	EQUITY	46145P103	551	45,607	SH	SOLE	1	45,607	--	--
INVESTTOOLS INC	EQUITY	46145P103	36	3,000	SH	DEFINED	4	--	--	3,000
INVESTORS BANCORP INC	EQUITY	46146P102	630	44,500	SH	SOLE	1	44,500	--	--
INVESTORS CAPITAL HOLDINGS	EQUITY	46147M108	4	700	SH	DEFINED	4	--	--	700
INVESTORS REAL ESTATE TRUST	EQUITY	461730103	2075	192,129	SH	SOLE	1	192,129	--	--
INVESTORS REAL ESTATE TRUST	EQUITY	461730103	573	53,776	SH	DEFINED	4	--	--	53,776
INVITROGEN CORP	EQUITY	46185R100	9687	118,523	SH	SOLE	1	118,523	--	--
INVITROGEN CORP	EQUITY	46185R100	345	4,216	SH	DEFINED	4	--	--	4,216
INVITROGEN CORPORATION	FIXED INCOME	46185RAK6	36	37	PRN	DEFINED	4	--	--	--
IOMAI CORP	EQUITY	46202P103	5	1,000	SH	DEFINED	4	--	--	1,000
IOMEGA CORP	EQUITY	462030305	39	9,386	SH	DEFINED	4	--	--	9,386
ION MEDIA NETWORKS INC	EQUITY	46205A103	2	1,220	SH	DEFINED	4	--	--	1,220
IONATRON INC	EQUITY	462070103	95	27,643	SH	SOLE	1	27,643	--	--
IONATRON INC	EQUITY	462070103	53	15,450	SH	DEFINED	4	--	--	15,450
IOWA TELECOMMUNICATIONS SERV	EQUITY	462594201	3656	184,201	SH	SOLE	1	184,201	--	--
IOWA TELECOMMUNICATIONS SERV	EQUITY	462594201	439	20,045	SH	DEFINED	4	--	--	20,045
IPASS INC	EQUITY	46261V108	184	43,905	SH	SOLE	1	43,905	--	--
IPASS INC	EQUITY	46261V108	1	200	SH	DEFINED	4	--	--	200
IPATH CBOE S&P 500 BUYWRITE	EQUITY	06739F135	80	1,600	SH	DEFINED	4	--	--	1,600
IPATH DOW JONES-AIG COMMDTY	EQUITY	06738C778	1109	21,558	SH	DEFINED	4	--	--	21,558
IPATH GOLDMAN SACHS CRUDE	EQUITY	06738C786	63	1,350	SH	DEFINED	4	--	--	1,350
IPATH MSCI INDIA INDEX ETN	EQUITY	06739F291	889	15,575	SH	DEFINED	4	--	--	15,575
IPC HOLDINGS LTD	EQUITY	G4933P101	32	1,085	SH	DEFINED	4	--	--	1,085
IPCS INC	EQUITY	44980Y305	88323	2,580,198	SH	SOLE	1	2,580,198	--	--
IPCS INC	EQUITY	44980Y305	12490	363,187	SH	SOLE	2	363,187	--	--
IPG PHOTONICS CORP	EQUITY	44980X109	172	8,740	SH	SOLE	1	8,740	--	--
IRIDEX CORP	EQUITY	462684101	19	3,000	SH	DEFINED	4	--	--	3,000
IRIS INTERNATIONAL INC	EQUITY	46270W105	10	540	SH	DEFINED	4	--	--	540
IROBOT CORP	EQUITY	462726100	266	13,363	SH	SOLE	1	13,363	--	--
IROBOT CORP	EQUITY	462726100	68	3,412	SH	DEFINED	4	--	--	3,412
IRON MOUNTAIN INC	EQUITY	462846106	66	2,169	SH	SOLE	1	2,169	--	--

IRON MOUNTAIN INC	EQUITY	462846106	568	20,007	SH	DEFINED	4	--	--	20,007
IRON MOUNTAIN INC	EQUITY	462846106	12418	407,400	SH	SOLE	2	407,400	--	--
IRSA -SP GDR	EQUITY	450047204	10	500	SH	DEFINED	4	--	--	500
IRVINE SENSORS CORP	EQUITY	463664508	3	2,890	SH	DEFINED	4	--	--	2,890
IRWIN FINANCIAL CORP	EQUITY	464119106	206	18,723	SH	SOLE	1	18,723	--	--
ISCO INTERNATIONAL INC	EQUITY	46426P103	2	6,706	SH	DEFINED	4	--	--	6,706
ISHARES COHEN & STEERS RLTY	EQUITY	464287564	2598	25,376	SH	DEFINED	4	--	--	25,376
ISHARES COMEX GOLD TRUST	EQUITY	464285105	1691	22,971	SH	DEFINED	4	--	--	22,971
ISHARES DJ SELECT DIVIDEND	EQUITY	464287168	14115	203,684	SH	DEFINED	4	--	--	203,684
ISHARES DJ US AEROSPACE & DF	EQUITY	464288760	3755	53,930	SH	DEFINED	4	--	--	53,930
ISHARES DJ US BASIC MATERIAL	EQUITY	464287838	2621	35,342	SH	DEFINED	4	--	--	35,342
ISHARES DJ US BROKER DEALERS	EQUITY	464288794	16	290	SH	DEFINED	4	--	--	290
ISHARES DJ US CNSMER SERVICE	EQUITY	464287580	902	13,328	SH	DEFINED	4	--	--	13,328
ISHARES DJ US CONSMR GOODS	EQUITY	464287812	1079	17,175	SH	DEFINED	4	--	--	17,175
ISHARES DJ US ENERGY SECTOR	EQUITY	464287796	3326	25,495	SH	DEFINED	4	--	--	25,495
ISHARES DJ US FINANCIAL SECT	EQUITY	464287788	3435	28,543	SH	DEFINED	4	--	--	28,543
ISHARES DJ US FINANCIAL SVCS	EQUITY	464287770	1867	15,309	SH	DEFINED	4	--	--	15,309
ISHARES DJ US HEALTH CAR PRO	EQUITY	464288828	928	15,560	SH	DEFINED	4	--	--	15,560
ISHARES DJ US HEALTHCARE SEC	EQUITY	464287762	2182	30,054	SH	DEFINED	4	--	--	30,054
ISHARES DJ US INDUSTRIAL SEC	EQUITY	464287754	1178	15,557	SH	DEFINED	4	--	--	15,557
ISHARES DJ US MEDICAL DEVICE	EQUITY	464288810	506	8,410	SH	DEFINED	4	--	--	8,410
ISHARES DJ US OIL & GAS EXPL	EQUITY	464288851	1559	26,315	SH	DEFINED	4	--	--	26,315
ISHARES DJ US OIL EQUIP & SV	EQUITY	464288844	1666	31,637	SH	DEFINED	4	--	--	31,637
ISHARES DJ US PHARMA INDEX F	EQUITY	464288836	877	14,960	SH	DEFINED	4	--	--	14,960
ISHARES DJ US REAL ESTATE	EQUITY	464287739	3657	42,660	SH	DEFINED	4	--	--	42,660
ISHARES DJ US REGIONAL BANKS	EQUITY	464288778	23	450	SH	DEFINED	4	--	--	450
ISHARES DJ US TECHNOLOGY SEC	EQUITY	464287721	1083	17,241	SH	DEFINED	4	--	--	17,241
ISHARES DJ US TELECOMMUNICAT	EQUITY	464287713	1470	43,437	SH	DEFINED	4	--	--	43,437
ISHARES DJ US TOTAL MARKET	EQUITY	464287846	237	3,221	SH	DEFINED	4	--	--	3,221
ISHARES DJ US TRANSPORT AVG	EQUITY	464287192	1328	15,321	SH	DEFINED	4	--	--	15,321
ISHARES DJ US UTILITIES SECT	EQUITY	464287697	2451	23,704	SH	DEFINED	4	--	--	23,704
ISHARES FTSE/XINHUA CHINA 25	EQUITY	464287184	1854	16,675	SH	DEFINED	4	--	--	16,675
ISHARES IBOX \$ INVESTMT	EQUITY	464287242	2605	24,251	SH	DEFINED	4	--	--	24,251
ISHARES KLD SEL SOC SM INDX	EQUITY	464288802	68	1,089	SH	DEFINED	4	--	--	1,089
ISHARES LEHMAN 1-3YR TRS BD	EQUITY	464287457	5816	72,745	SH	DEFINED	4	--	--	72,745
ISHARES LEHMAN 20+ YR TREAS	EQUITY	464287432	7752	87,260	SH	DEFINED	4	--	--	87,260
ISHARES LEHMAN 3-7 YEAR TREA	EQUITY	464288661	28	281	SH	DEFINED	4	--	--	281
ISHARES LEHMAN 7-10YR TREAS	EQUITY	464287440	3422	40,802	SH	DEFINED	4	--	--	40,802
ISHARES LEHMAN AGG BOND FUND	EQUITY	464287226	11145	111,426	SH	DEFINED	4	--	--	111,426
ISHARES LEHMAN TRES INF PR S	EQUITY	464287176	6868	68,235	SH	DEFINED	4	--	--	68,235
ISHARES MORNINGSTAR LG GR IN	EQUITY	464287119	4292	62,462	SH	DEFINED	4	--	--	62,462
ISHARES MORNINGSTAR LG VAL I	EQUITY	464288109	3359	37,869	SH	DEFINED	4	--	--	37,869
ISHARES MORNINGSTAR MID GR I	EQUITY	464288307	107	1,067	SH	DEFINED	4	--	--	1,067
ISHARES MORNINGSTAR MID VL I	EQUITY	464288406	175	1,873	SH	DEFINED	4	--	--	1,873
ISHARES MORNINGSTAR SM CO ID	EQUITY	464288505	2034	23,340	SH	DEFINED	4	--	--	23,340
ISHARES MORNINGSTAR SM GR ID	EQUITY	464288604	72	897	SH	DEFINED	4	--	--	897
ISHARES MORNINGSTAR SM VAL I	EQUITY	464288703	1759	22,308	SH	DEFINED	4	--	--	22,308
ISHARES MSCI AUSTRALIA INDEX	EQUITY	464286103	3806	136,654	SH	DEFINED	4	--	--	136,654
ISHARES MSCI AUSTRIA INDEX	EQUITY	464286202	30	755	SH	DEFINED	4	--	--	755
ISHARES MSCI BELGIUM	EQUITY	464286301	8	305	SH	DEFINED	4	--	--	305
ISHARES MSCI BRAZIL	EQUITY	464286400	13838	253,220	SH	DEFINED	4	--	--	253,220
ISHARES MSCI CANADA	EQUITY	464286509	3787	115,718	SH	DEFINED	4	--	--	115,718
ISHARES MSCI EAFE GROWTH INX	EQUITY	464288885	1749	22022	SH	DEFINED	4	--	--	--
ISHARES MSCI EAFE INDEX FUND	EQUITY	464287465	62496	756,700	SH	SOLE	1	756,700	--	--
ISHARES MSCI EAFE INDEX FUND	EQUITY	464287465	67298	815,136	SH	DEFINED	4	--	--	815,136
ISHARES MSCI EAFE VALUE INX	EQUITY	464288877	1545	19,709	SH	DEFINED	4	--	--	19,709
ISHARES MSCI EMERGING MKT IN	EQUITY	464287234	28807	229,669	SH	DEFINED	4	--	--	229,669
ISHARES MSCI EMU	EQUITY	464286608	7664	65,128	SH	DEFINED	4	--	--	65,128
ISHARES MSCI FRANCE INDEX FD	EQUITY	464286707	59	1,541	SH	DEFINED	4	--	--	1,541
ISHARES MSCI GERMANY INDEX	EQUITY	464286806	231	6,685	SH	DEFINED	4	--	--	6,685
ISHARES MSCI HONG KONG INDEX	EQUITY	464286871	3523	167,500	SH	SOLE	1	167,500	--	--
ISHARES MSCI HONG KONG INDEX	EQUITY	464286871	19122	909,287	SH	DEFINED	4	--	--	909,287
ISHARES MSCI ITALY INDEX FD	EQUITY	464286855	4	100	SH	DEFINED	4	--	--	100
ISHARES MSCI JAPAN INDEX FD	EQUITY	464286848	7658	534,000	SH	SOLE	1	534,000	--	--
ISHARES MSCI JAPAN INDEX FD	EQUITY	464286848	2029	141,916	SH	DEFINED	4	--	--	141,916
ISHARES MSCI MALAYSIA	EQUITY	464286830	81	6,668	SH	DEFINED	4	--	--	6,668
ISHARES MSCI NETHERLANDS INX	EQUITY	464286814	59	1,900	SH	DEFINED	4	--	--	1,900
ISHARES MSCI PACIFIC EX JPN	EQUITY	464286665	23692	164,404	SH	DEFINED	4	--	--	164,404
ISHARES MSCI SINGAPORE	EQUITY	464286673	19499	1,445,431	SH	DEFINED	4	--	--	1,445,431
ISHARES MSCI SOUTH AFRICA IN	EQUITY	464286780	437	3,277	SH	DEFINED	4	--	--	3,277
ISHARES MSCI SOUTH KOREA IND	EQUITY	464286772	2070	37,363	SH	DEFINED	4	--	--	37,363
ISHARES MSCI SPAIN INDEX FD	EQUITY	464286764	26	455	SH	DEFINED	4	--	--	455
ISHARES MSCI SWEDEN INDEX FD	EQUITY	464286756	8397	224,579	SH	DEFINED	4	--	--	224,579

ISHARES MSCI SWITZERLAND IND	EQUITY	464286749	393	14,600	SH	DEFINED	4	--	--	14,600
ISHARES MSCI TAIWAN INDEX FD	EQUITY	464286731	16	1,100	SH	DEFINED	4	--	--	1,100
ISHARES MSCI UNITED KINGDOM	EQUITY	464286699	48	1,895	SH	DEFINED	4	--	--	1,895
ISHARES NASDAQ BIOTECH INDX	EQUITY	464287556	1966	23,686	SH	DEFINED	4	--	--	23,686
ISHARES NYSE 100 INDEX FUND	EQUITY	464287135	58	728	SH	DEFINED	4	--	--	728
ISHARES NYSE COMPOSITE INDEX	EQUITY	464287143	13	147	SH	DEFINED	4	--	--	147
ISHARES RUSSELL 1000 GROWTH	EQUITY	464287614	16017	270,194	SH	DEFINED	4	--	--	270,194
ISHARES RUSSELL 1000 INDEX	EQUITY	464287622	6194	75,371	SH	DEFINED	4	--	--	75,371
ISHARES RUSSELL 1000 VALUE	EQUITY	464287598	25008	284,694	SH	DEFINED	4	--	--	284,694
ISHARES RUSSELL 2000	EQUITY	464287655	5428	67,800	SH	SOLE	1	67,800	--	--
ISHARES RUSSELL 2000	EQUITY	464287655	7865	98,239	SH	DEFINED	4	--	--	98,239
ISHARES RUSSELL 2000 GROWTH	EQUITY	464287648	2693	31,912	SH	DEFINED	4	--	--	31,912
ISHARES RUSSELL 2000 VALUE	EQUITY	464287630	4077	48,735	SH	DEFINED	4	--	--	48,735
ISHARES RUSSELL 3000 GROWTH	EQUITY	464287671	693	13,854	SH	DEFINED	4	--	--	13,854
ISHARES RUSSELL 3000 INDEX	EQUITY	464287689	1981	22,630	SH	DEFINED	4	--	--	22,630
ISHARES RUSSELL 3000 VALUE	EQUITY	464287663	2332	20,371	SH	DEFINED	4	--	--	20,371
ISHARES RUSSELL MICROCAP INX	EQUITY	464288869	140	2,316	SH	DEFINED	4	--	--	2,316
ISHARES RUSSELL MIDCAP GRWTH	EQUITY	464287481	2417	20,816	SH	DEFINED	4	--	--	20,816
ISHARES RUSSELL MIDCAP INDEX	EQUITY	464287499	3704	33,682	SH	DEFINED	4	--	--	33,682
ISHARES RUSSELL MIDCAP VALUE	EQUITY	464287473	5644	35,100	SH	DEFINED	4	--	--	35,100
ISHARES S&P 100 INDEX FUND	EQUITY	464287101	2260	32,697	SH	DEFINED	4	--	--	32,697
ISHARES S&P 1500 INDEX FUND	EQUITY	464287150	99	735	SH	DEFINED	4	--	--	735
ISHARES S&P 500 GROWTH INDEX	EQUITY	464287309	11940	167,787	SH	DEFINED	4	--	--	167,787
ISHARES S&P 500 INDEX FUND	EQUITY	464287200	7322	48,420	SH	DEFINED	4	--	--	48,420
ISHARES S&P 500 VALUE INDEX	EQUITY	464287408	14284	175,344	SH	DEFINED	4	--	--	175,344
ISHARES S&P CONSUMER STAPLES	EQUITY	464288737	201	3328	SH	DEFINED	4	--	--	--
ISHARES S&P EUROPE 350	EQUITY	464287861	1807	15,467	SH	DEFINED	4	--	--	15,467
ISHARES S&P GBL FINL SECTOR	EQUITY	464287333	1957	21,755	SH	DEFINED	4	--	--	21,755
ISHARES S&P GBL HEALTHCARE	EQUITY	464287325	7046	113,532	SH	DEFINED	4	--	--	113,532
ISHARES S&P GBL TECH SECTOR	EQUITY	464287291	962	15,740	SH	DEFINED	4	--	--	15,740
ISHARES S&P GBL TELECOMM SE	EQUITY	464287275	2435	35,055	SH	DEFINED	4	--	--	35,055
ISHARES S&P GLOBAL 100	EQUITY	464287572	291	3,500	SH	SOLE	1	3,500	--	--
ISHARES S&P GLOBAL 100	EQUITY	464287572	914	11,494	SH	DEFINED	4	--	--	11,494
ISHARES S&P GLOBAL MATERIALS	EQUITY	464288695	809	10,188	SH	DEFINED	4	--	--	10,188
ISHARES S&P GLOBAL UTILITIES	EQUITY	464288711	1390	21,525	SH	DEFINED	4	--	--	21,525
ISHARES S&P GSCI COMMODITY I	EQUITY	46428R107	252	6,244	SH	DEFINED	4	--	--	6,244
ISHARES S&P GSTI NETWORKING	EQUITY	464287531	919	27,207	SH	DEFINED	4	--	--	27,207
ISHARES S&P GSTI SEMICONDUCT	EQUITY	464287523	613	9,375	SH	DEFINED	4	--	--	9,375
ISHARES S&P GSTI SOFTWARE IN	EQUITY	464287515	448	9,472	SH	DEFINED	4	--	--	9,472
ISHARES S&P GSTI TECHNOLOGY	EQUITY	464287549	749	13,642	SH	DEFINED	4	--	--	13,642
ISHARES S&P LATIN AMERICA 40	EQUITY	464287390	6967	28,849	SH	DEFINED	4	--	--	28,849
ISHARES S&P MIDCAP 400	EQUITY	464287507	4461	50,180	SH	DEFINED	4	--	--	50,180
ISHARES S&P MIDCAP 400/GRWTH	EQUITY	464287606	1084	11,988	SH	DEFINED	4	--	--	11,988
ISHARES S&P MIDCAP 400/VALUE	EQUITY	464287705	3656	41,783	SH	DEFINED	4	--	--	41,783
ISHARES S&P SMALLCAP 600	EQUITY	464287804	2490	35,700	SH	SOLE	1	35,700	--	--
ISHARES S&P SMALLCAP 600	EQUITY	464287804	4198	58,933	SH	DEFINED	4	--	--	58,933
ISHARES S&P SMALLCAP 600/GRO	EQUITY	464287887	13754	96,017	SH	DEFINED	4	--	--	96,017
ISHARES S&P SMALLCAP 600/VAL	EQUITY	464287879	11715	145,841	SH	DEFINED	4	--	--	145,841
ISHARES S&P/TOPIX 150 INDEX	EQUITY	464287382	18	139	SH	DEFINED	4	--	--	139
ISHARES SILVER TRUST	EQUITY	46428Q109	689	5,123	SH	DEFINED	4	--	--	5,123
ISILON SYSTEMS INC	EQUITY	46432L104	57	7,414	SH	SOLE	1	7,414	--	--
ISILON SYSTEMS INC	EQUITY	46432L104	4	200	SH	DEFINED	4	--	--	200
ISIS PHARMACEUTICALS INC	EQUITY	464330109	1076	71,886	SH	SOLE	1	71,886	--	--
ISIS PHARMACEUTICALS INC	EQUITY	464330109	126	8,390	SH	DEFINED	4	--	--	8,390
ISLE OF CAPRI CASINOS	EQUITY	464592104	273	14,052	SH	SOLE	1	14,052	--	--
ISLE OF CAPRI CASINOS	EQUITY	464592104	8	325	SH	DEFINED	4	--	--	325
ISONICS CORP	EQUITY	464895309	4	2,600	SH	DEFINED	4	--	--	2,600
ISTA PHARMACEUTICALS INC.	EQUITY	45031X204	5	800	SH	DEFINED	4	--	--	800
ISTAR FINANCIAL INC	EQUITY	45031U101	164	4,828	SH	SOLE	1	4,828	--	--
ISTAR FINANCIAL INC	EQUITY	45031U101	241	7,089	SH	DEFINED	4	--	--	7,089
ITC HOLDINGS CORP	EQUITY	465685105	1834	37,023	SH	SOLE	1	37,023	--	--
ITC HOLDINGS CORP	EQUITY	465685105	60	1,207	SH	DEFINED	4	--	--	1,207
ITERIS INC	EQUITY	46564T107	6	2,495	SH	DEFINED	4	--	--	2,495
I-TRAX INC	EQUITY	45069D203	285	63,400	SH	DEFINED	4	--	--	63,400
ITRON INC	EQUITY	465741106	2788	29,960	SH	SOLE	1	29,960	--	--
ITRON INC	EQUITY	465741106	281	3,015	SH	DEFINED	4	--	--	3,015
ITRON INC	EQUITY	465741106	828	8,900	SH	SOLE	2	8,900	--	--
ITT CORP	EQUITY	450911102	8592	126,487	SH	SOLE	1	126,487	--	--
ITT CORP	EQUITY	450911102	895	13,567	SH	DEFINED	4	--	--	13,567
ITT CORP	EQUITY	450911102	15	228	SH	SOLE	2	228	--	--
ITT EDUCATIONAL SERVICES INC	EQUITY	45068B109	9332	76,685	SH	SOLE	1	76,685	--	--
ITT EDUCATIONAL SERVICES INC	EQUITY	45068B109	71	689	SH	DEFINED	4	--	--	689
ITT EDUCATIONAL SERVICES INC	EQUITY	45068B109	438	3,600	SH	SOLE	2	3,600	--	--



IVANHOE ENERGY INC	EQUITY	465790103	10	4,825	SH	DEFINED	4	--	--	4,825
IVANHOE MINES LTD	EQUITY	46579N103	2608	200,997	SH	OTHER	1	--	200,997	--
IVANHOE MINES LTD	EQUITY	46579N103	7	500	SH	DEFINED	4	--	--	500
IXIA	EQUITY	45071R109	332	38,110	SH	SOLE	1	38,110	--	--
IXIA	EQUITY	45071R109	6	676	SH	DEFINED	4	--	--	676
IXYS CORPORATION	EQUITY	46600W106	235	22,515	SH	SOLE	1	22,515	--	--
IXYS CORPORATION	EQUITY	46600W106	3	300	SH	DEFINED	4	--	--	300
J & J SNACK FOODS CORP	EQUITY	466032109	487	13,985	SH	SOLE	1	13,985	--	--
J CREW GROUP INC	EQUITY	46612H402	2201	53,026	SH	SOLE	1	53,026	--	--
J CREW GROUP INC	EQUITY	46612H402	6968	167,900	SH	SOLE	3	81,400	--	86,500
J CREW GROUP INC	EQUITY	46612H402	160	4,047	SH	DEFINED	4	--	--	4,047
J CREW GROUP INC	EQUITY	46612H402	208	5,000	SH	SOLE	2	5,000	--	--
J.C. PENNEY CO INC	EQUITY	708160106	9535	150,473	SH	SOLE	1	150,473	--	--
J.C. PENNEY CO INC	EQUITY	708160106	18	279	SH	SOLE	2	279	--	--
J2 GLOBAL COMMUNICATIONS INC	EQUITY	46626E205	1612	49,242	SH	SOLE	1	49,242	--	--
J2 GLOBAL COMMUNICATIONS INC	EQUITY	46626E205	47	1,536	SH	DEFINED	4	--	--	1,536
JA SOLAR HOLDINGS CO LTD-ADR	EQUITY	466090107	989	22,000	SH	SOLE	1	22,000	--	--
JA SOLAR HOLDINGS CO LTD-ADR	EQUITY	466090107	685	15,250	SH	SOLE	2	15,250	--	--
JABIL CIRCUIT INC	EQUITY	466313103	2116	92,666	SH	SOLE	1	92,666	--	--
JABIL CIRCUIT INC	EQUITY	466313103	267	11,252	SH	DEFINED	4	--	--	11,252
JABIL CIRCUIT INC	EQUITY	466313103	6	262	SH	SOLE	2	262	--	--
JACK HENRY & ASSOCIATES INC	EQUITY	426281101	6788	262,477	SH	SOLE	1	262,477	--	--
JACK HENRY & ASSOCIATES INC	EQUITY	426281101	185	7,694	SH	DEFINED	4	--	--	7,694
JACK IN THE BOX INC	EQUITY	466367109	2025	31,226	SH	SOLE	1	31,226	--	--
JACK IN THE BOX INC	EQUITY	466367109	30	470	SH	DEFINED	4	--	--	470
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	732	26,196	SH	SOLE	1	26,196	--	--
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	13	450	SH	DEFINED	4	--	--	450
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	10921	390,600	SH	SOLE	2	390,600	--	--
JACLYN INC	EQUITY	469772107	1	104	SH	DEFINED	4	--	--	104
JACOBS ENGINEERING GROUP INC	EQUITY	469814107	22505	297,758	SH	SOLE	1	297,758	--	--
JACOBS ENGINEERING GROUP INC	EQUITY	469814107	1046	19,604	SH	DEFINED	4	--	--	19,604
JAGUAR MINING INC	EQUITY	47009M103	11	1,500	SH	DEFINED	4	--	--	1,500
JAKKS PACIFIC INC	EQUITY	47012E106	748	28,020	SH	SOLE	1	28,020	--	--
JAKKS PACIFIC INC	EQUITY	47012E106	60	2,239	SH	DEFINED	4	--	--	2,239
JAMBA INC	EQUITY	47023A101	319	45,448	SH	SOLE	1	45,448	--	--
JAMBA INC	EQUITY	47023A101	46	5,000	SH	DEFINED	4	--	--	5,000
JAMES RIVER COAL CO	EQUITY	470355207	207	23,030	SH	DEFINED	4	--	--	23,030
JAMES RIVER GROUP INC	EQUITY	470359100	164	5,071	SH	SOLE	1	5,071	--	--
JANUS CAPITAL GROUP INC	EQUITY	47102X105	1996	70,573	SH	SOLE	1	70,573	--	--
JANUS CAPITAL GROUP INC	EQUITY	47102X105	305	10,772	SH	DEFINED	4	--	--	10,772
JANUS CAPITAL GROUP INC	EQUITY	47102X105	6	199	SH	SOLE	2	199	--	--
JAPAN SMALLER CAPITALIZATION	EQUITY	47109U104	9	700	SH	DEFINED	4	--	--	700
JARDEN CORP	EQUITY	471109108	87	2,813	SH	SOLE	1	2,813	--	--
JARDEN CORP	EQUITY	471109108	35	1,130	SH	DEFINED	4	--	--	1,130
JAVELIN PHARMACEUTICALS INC	EQUITY	471894105	186	36,977	SH	SOLE	1	36,977	--	--
JAVELIN PHARMACEUTICALS INC	EQUITY	471894105	20	3,000	SH	DEFINED	4	--	--	3,000
JDA SOFTWARE GROUP INC	EQUITY	46612K108	531	25,693	SH	SOLE	1	25,693	--	--
JDS UNIPHASE CORP	EQUITY	46612J507	1407	94,018	SH	SOLE	1	94,018	--	--
JDS UNIPHASE CORP	EQUITY	46612J507	310	22,492	SH	DEFINED	4	--	--	22,492
JDS UNIPHASE CORP	EQUITY	46612J507	4	267	SH	SOLE	2	267	--	--
JED OIL INC	EQUITY	472310101	22	12,367	SH	DEFINED	4	--	--	12,367
JEFFERIES GROUP INC (NEW)	EQUITY	472319102	7803	280,363	SH	SOLE	1	280,363	--	--
JEFFERIES GROUP INC (NEW)	EQUITY	472319102	459	14,293	SH	DEFINED	4	--	--	14,293
JETBLUE AIRWAYS CORP	EQUITY	477143101	5529	599,709	SH	SOLE	1	599,709	--	--
JETBLUE AIRWAYS CORP	EQUITY	477143101	82	8,889	SH	DEFINED	4	--	--	8,889
JF CHINA REGION FUND INC	EQUITY	46614T107	3	100	SH	DEFINED	4	--	--	100
JM SMUCKER CO/THE-NEW COMMON	EQUITY	832696405	7694	144,033	SH	SOLE	1	144,033	--	--
JM SMUCKER CO/THE-NEW COMMON	EQUITY	832696405	554	9,502	SH	DEFINED	4	--	--	9,502
JMG EXPLORATION INC	EQUITY	46621A109	5	2,500	SH	DEFINED	4	--	--	2,500
JO-ANN STORES INC	EQUITY	47758P307	526	24,909	SH	SOLE	1	24,909	--	--
JO-ANN STORES INC	EQUITY	47758P307	2	100	SH	DEFINED	4	--	--	100
JOHN HAN BK & THRIFT OPP FD	EQUITY	409735107	284	29,586	SH	DEFINED	4	--	--	29,586
JOHN HAN PATR PREM DIV FD II	EQUITY	41013T105	376	31,767	SH	DEFINED	4	--	--	31,767
JOHN HANCOCK INCOME SECS TR	EQUITY	410123103	68	4,902	SH	DEFINED	4	--	--	4,902
JOHN HANCOCK INVEST TRUST	EQUITY	410142103	50	2,632	SH	DEFINED	4	--	--	2,632
JOHN HANCOCK PATR SELECT DIV	EQUITY	41013U102	76	5,364	SH	DEFINED	4	--	--	5,364
JOHN HANCOCK PFD INCOME FD	EQUITY	41013W108	739	33398.7659	SH	DEFINED	4	--	--	--
JOHN HANCOCK PFD INCOME II	EQUITY	41013X106	1746	69,490	SH	DEFINED	4	--	--	69,490
JOHN HANCOCK PFD INCOME III	EQUITY	41021P103	41	1,799	SH	DEFINED	4	--	--	1,799
JOHN HANCOCK T/A DVD INCOME	EQUITY	41013V100	157	7,484	SH	DEFINED	4	--	--	7,484
JOHNSON & JOHNSON	EQUITY	478160104	149691	2,279,887	SH	SOLE	1	2,279,887	--	--
JOHNSON & JOHNSON	EQUITY	478160104	24044	374,165	SH	DEFINED	4	--	--	374,165
JOHNSON & JOHNSON	EQUITY	478160104	26021	396,059	SH	SOLE	2	396,059	--	--

JOHNSON CONTROLS INC	EQUITY	478366107	10027	84,898	SH	SOLE	1	84,898	--	--
JOHNSON CONTROLS INC	EQUITY	478366107	2988	27971,2796	SH	DEFINED	4	--	--	--
JOHNSON CONTROLS INC	EQUITY	478366107	30	250	SH	SOLE	2	250	--	--
JONES APPAREL GROUP INC	EQUITY	480074103	878	41,543	SH	SOLE	1	41,543	--	--
JONES APPAREL GROUP INC	EQUITY	480074103	5	219	SH	DEFINED	4	--	--	219
JONES APPAREL GROUP INC	EQUITY	480074103	2	118	SH	SOLE	2	118	--	--
JONES LANG LASALLE INC	EQUITY	48020Q107	9565	93,082	SH	SOLE	1	93,082	--	--
JONES LANG LASALLE INC	EQUITY	48020Q107	20	180	SH	DEFINED	4	--	--	180
JONES SODA CO	EQUITY	48023P106	271	22,493	SH	SOLE	1	22,493	--	--
JONES SODA CO	EQUITY	48023P106	119	5,200	SH	DEFINED	4	--	--	5,200
JOS A BANK CLOTHIERS INC	EQUITY	480838101	603	18,053	SH	SOLE	1	18,053	--	--
JOURNAL COMMUNICATIONS INC-A	EQUITY	481130102	390	41,106	SH	SOLE	1	41,106	--	--
JOURNAL COMMUNICATIONS INC-A	EQUITY	481130102	14	1,000	SH	DEFINED	4	--	--	1,000
JOURNAL REGISTER CO	EQUITY	481138105	1	100	SH	DEFINED	4	--	--	100
JOY GLOBAL INC	EQUITY	481165108	13908	273,447	SH	SOLE	1	273,447	--	--
JOY GLOBAL INC	EQUITY	481165108	630	12,093	SH	DEFINED	4	--	--	12,093
JPMORGAN CHASE & CO	EQUITY	46625H100	178620	3,895,034	SH	SOLE	1	3,895,034	--	--
JPMORGAN CHASE & CO	EQUITY	46625H100	19205	364,219	SH	DEFINED	4	--	--	364,219
JPMORGAN CHASE & CO	EQUITY	46625H100	17002	371,067	SH	SOLE	2	371,067	--	--
JUNIPER NETWORKS INC	EQUITY	48203R104	6813	186,100	SH	SOLE	3	84,000	--	102,100
JUNIPER NETWORKS INC	EQUITY	48203R104	24267	664,441	SH	SOLE	1	664,441	--	--
JUNIPER NETWORKS INC	EQUITY	48203R104	642	27,879	SH	DEFINED	4	--	--	27,879
JUNIPER NETWORKS INC	EQUITY	48203R104	24	648	SH	SOLE	2	648	--	--
JUNIPER NETWORKS INC	FIXED INCOME	48203RAC8	55	30	PRN	DEFINED	4	--	--	--
K V PHARMACEUTICAL CO-CL B	EQUITY	482740107	3	100	SH	DEFINED	4	--	--	100
KADANT INC	EQUITY	48282T104	341	12,170	SH	SOLE	1	12,170	--	--
KADANT INC	EQUITY	48282T104	5	196	SH	DEFINED	4	--	--	196
KAISER ALUMINUM CORP	EQUITY	483007704	928	13,155	SH	SOLE	1	13,155	--	--
KAISER ALUMINUM CORP	EQUITY	483007704	83	1,457	SH	DEFINED	4	--	--	1,457
KAMAN CORP	EQUITY	483548103	840	24,304	SH	SOLE	1	24,304	--	--
KAMAN CORP	EQUITY	483548103	18	719	SH	DEFINED	4	--	--	719
KANSAS CITY LIFE INS CO	EQUITY	484836101	178	4,044	SH	SOLE	1	4,044	--	--
KANSAS CITY SOUTHERN	EQUITY	485170302	573	17,824	SH	SOLE	1	17,824	--	--
KANSAS CITY SOUTHERN	EQUITY	485170302	112	3,485	SH	DEFINED	4	--	--	3,485
KAYDON CORP	EQUITY	486587108	1465	28,187	SH	SOLE	1	28,187	--	--
KAYDON CORP	EQUITY	486587108	600	12,571	SH	DEFINED	4	--	--	12,571
KAYNE ANDERSON ENERGY DEVELO	EQUITY	48660Q102	222	8,698	SH	SOLE	1	8,698	--	--
KAYNE ANDERSON MLP INVESTMEN	EQUITY	48660Q106	361	10,191	SH	DEFINED	4	--	--	10,191
KB HOME	EQUITY	48666K109	9895	394,858	SH	SOLE	1	394,858	--	--
KB HOME	EQUITY	48666K109	20	799	SH	DEFINED	4	--	--	799
KB HOME	EQUITY	48666K109	1980	78,997	SH	SOLE	2	78,997	--	--
KBR INC	EQUITY	48242W106	16363	422,055	SH	SOLE	1	422,055	--	--
KBR INC	EQUITY	48242W106	53	1,379	SH	DEFINED	4	--	--	1,379
KBW INC	EQUITY	482423100	734	25,506	SH	SOLE	1	25,506	--	--
KEARNY FINANCIAL CORP	EQUITY	487169104	238	18,621	SH	SOLE	1	18,621	--	--
KEARNY FINANCIAL CORP	EQUITY	487169104	5	400	SH	DEFINED	4	--	--	400
KEITHLEY INSTRUMENTS INC	EQUITY	487584104	19	1,779	SH	SOLE	1	1,779	--	--
KEITHLEY INSTRUMENTS INC	EQUITY	487584104	11	900	SH	DEFINED	4	--	--	900
KELLOGG CO	EQUITY	487836108	9044	161,492	SH	SOLE	1	161,492	--	--
KELLOGG CO	EQUITY	487836108	3598	64,246	SH	DEFINED	4	--	--	64,246
KELLOGG CO	EQUITY	487836108	1520	27,135	SH	SOLE	2	27,135	--	--
KELLWOOD CO	EQUITY	488044108	443	25,958	SH	SOLE	1	25,958	--	--
KELLY SERVICES INC -CL A	EQUITY	488152208	1552	78,326	SH	SOLE	1	78,326	--	--
KELLY SERVICES INC -CL A	EQUITY	488152208	2436	86,337	SH	DEFINED	4	--	--	86,337
KELLY SERVICES INC -CL B	EQUITY	488152307	180	9,022	SH	DEFINED	4	--	--	9,022
KEMET CORP	EQUITY	488360108	2057	279,918	SH	SOLE	1	279,918	--	--
KENDLE INTERNATIONAL INC	EQUITY	48880L107	527	12,684	SH	SOLE	1	12,684	--	--
KENEXA CORP	EQUITY	488879107	678	22,027	SH	SOLE	1	22,027	--	--
KENEXA CORP	EQUITY	488879107	7	225	SH	DEFINED	4	--	--	225
KENNAMETAL INC	EQUITY	489170100	8277	98,564	SH	SOLE	1	98,564	--	--
KENNAMETAL INC	EQUITY	489170100	164	2,257	SH	DEFINED	4	--	--	2,257
KENNETH COLE PRODUCTIONS-A	EQUITY	193294105	167	8,645	SH	SOLE	1	8,645	--	--
KENSEY NASH CORP	EQUITY	490057106	310	11,877	SH	SOLE	1	11,877	--	--
KENSEY NASH CORP	EQUITY	490057106	4	165	SH	DEFINED	4	--	--	165
KENT FINANCIAL SVCS	EQUITY	490560208	2	1,000	SH	DEFINED	4	--	--	1,000
KERYX BIOPHARMACEUTICALS	EQUITY	492515101	378	38,031	SH	SOLE	1	38,031	--	--
KEYCORP	EQUITY	493267108	19588	603,074	SH	SOLE	1	603,074	--	--
KEYCORP	EQUITY	493267108	1936	52,960	SH	DEFINED	4	--	--	52,960
KEYCORP	EQUITY	493267108	16	491	SH	SOLE	2	491	--	--
KEYNOTE SYSTEMS INC	EQUITY	493308100	187	13,649	SH	SOLE	1	13,649	--	--
KEYSTONE AUTOMOTIVE INDS INC	EQUITY	49338N109	2438	51,041	SH	SOLE	1	51,041	--	--
KEYSTONE AUTOMOTIVE INDS INC	EQUITY	49338N109	1	29	SH	DEFINED	4	--	--	29
K-FED BANCORP	EQUITY	48246S101	56	4,249	SH	SOLE	1	4,249	--	--

KFORCE INC	EQUITY	493732101	362	28,172	SH	SOLE	1	28,172	--	--
KFORCE INC	EQUITY	493732101	47	3,014	SH	DEFINED	4	--	--	3,014
KILROY REALTY CORP	EQUITY	49427F108	3723	61,413	SH	SOLE	1	61,413	--	--
KILROY REALTY CORP	EQUITY	49427F108	18	242	SH	DEFINED	4	--	--	242
KIMBALL INTERNATIONAL -B	EQUITY	494274103	262	23,000	SH	SOLE	1	23,000	--	--
KIMBERLY-CLARK CORP	EQUITY	494368103	12840	182,749	SH	SOLE	1	182,749	--	--
KIMBERLY-CLARK CORP	EQUITY	494368103	3942	55,116	SH	DEFINED	4	--	--	55,116
KIMBERLY-CLARK CORP	EQUITY	494368103	3236	46,058	SH	SOLE	2	46,058	--	--
KIMCO REALTY CORP	EQUITY	49446R109	15422	341,111	SH	SOLE	1	341,111	--	--
KIMCO REALTY CORP	EQUITY	49446R109	1196	24,686	SH	DEFINED	4	--	--	24,686
KIMCO REALTY CORP	EQUITY	49446R109	14	318	SH	SOLE	2	318	--	--
KINDER MORGAN ENERGY PRTRNS	EQUITY	494550106	3098	55,637	SH	DEFINED	4	--	--	55,637
KINDER MORGAN MANAGEMENT LLC	EQUITY	49455U100	129	2,380	SH	DEFINED	4	--	--	2,380
KINDRED HEALTHCARE INC	EQUITY	494580103	1886	105,287	SH	SOLE	1	105,287	--	--
KINETIC CONCEPTS INC	EQUITY	49460W208	107	1,908	SH	SOLE	1	1,908	--	--
KINETIC CONCEPTS INC	EQUITY	49460W208	74	1,310	SH	DEFINED	4	--	--	1,310
KING PHARMACEUTICALS INC	EQUITY	495582108	6698	571,479	SH	SOLE	1	571,479	--	--
KING PHARMACEUTICALS INC	EQUITY	495582108	87	7,439	SH	DEFINED	4	--	--	7,439
KING PHARMACEUTICALS INC	EQUITY	495582108	4	308	SH	SOLE	2	308	--	--
KINROSS GOLD CORP	EQUITY	496902404	6636	443,470	SH	OTHER	1	--	443,470	--
KINROSS GOLD CORP	EQUITY	496902404	799	57,593	SH	DEFINED	4	--	--	57,593
KIRBY CORP	EQUITY	497266106	1137	25,748	SH	SOLE	1	25,748	--	--
KIRBY CORP	EQUITY	497266106	265	5,997	SH	DEFINED	4	--	--	5,997
KKR FINANCIAL HOLDINGS LLC	EQUITY	48248A306	4	230	SH	DEFINED	4	--	--	230
KLA-TENCOR CORPORATION	EQUITY	482480100	5515	98,866	SH	SOLE	1	98,866	--	--
KLA-TENCOR CORPORATION	EQUITY	482480100	469	8,265	SH	DEFINED	4	--	--	8,265
KLA-TENCOR CORPORATION	EQUITY	482480100	14	244	SH	SOLE	2	244	--	--
KMG CHEMICALS INC	EQUITY	482564101	41	1,569	SH	DEFINED	4	--	--	1,569
KNBT BANCORP INC	EQUITY	482921103	397	23,993	SH	SOLE	1	23,993	--	--
KNBT BANCORP INC	EQUITY	482921103	37	2,445	SH	DEFINED	4	--	--	2,445
KNIGHT CAPITAL GROUP INC-A	EQUITY	499005106	1082	90,448	SH	SOLE	1	90,448	--	--
KNIGHT CAPITAL GROUP INC-A	EQUITY	499005106	19	1,583	SH	DEFINED	4	--	--	1,583
KNIGHT TRANSPORTATION INC	EQUITY	499064103	983	57,120	SH	SOLE	1	57,120	--	--
KNIGHT TRANSPORTATION INC	EQUITY	499064103	7	373	SH	DEFINED	4	--	--	373
KNIGHTSBRIDGE TANKERS LTD	EQUITY	65299G106	93	3,472	SH	DEFINED	4	--	--	3,472
KNOLL INC	EQUITY	498904200	768	43,289	SH	SOLE	1	43,289	--	--
KNOLL INC	EQUITY	498904200	30	1,251	SH	DEFINED	4	--	--	1,251
KNOLGY INC	EQUITY	499183804	380	22,730	SH	SOLE	1	22,730	--	--
KNOT INC (THE)	EQUITY	499184109	585	27,506	SH	SOLE	1	27,506	--	--
KNOT INC (THE)	EQUITY	499184109	1	30	SH	DEFINED	4	--	--	30
KODIAK OIL & GAS CORP	EQUITY	50015Q100	12	2,000	SH	DEFINED	4	--	--	2,000
KOHLBERG CAPITAL CORP	EQUITY	500233101	187	12,424	SH	SOLE	1	12,424	--	--
KOHL'S CORP	EQUITY	500255104	7748	135,156	SH	SOLE	1	135,156	--	--
KOHL'S CORP	EQUITY	500255104	1739	30,329	SH	DEFINED	4	--	--	30,329
KOHL'S CORP	EQUITY	500255104	26148	456,101	SH	SOLE	2	456,101	--	--
KONA GRILL INC	EQUITY	50047H201	978	55,100	SH	SOLE	3	55,100	--	--
KONA GRILL INC	EQUITY	50047H201	19	1,000	SH	DEFINED	4	--	--	1,000
KONINKLIJKE AHOLD-SP ADR	EQUITY	500467402	883	58,871	SH	DEFINED	4	--	--	58,871
KONINKLIJKE KPN NV - SP ADR	EQUITY	780641205	38	2,160	SH	DEFINED	4	--	--	2,160
KOOKMIN BANK-SPON ADR	EQUITY	50049M109	198	2,237	SH	DEFINED	4	--	--	2,237
KOPIN CORP	EQUITY	500600101	33	8,545	SH	SOLE	1	8,545	--	--
KOPIN CORP	EQUITY	500600101	3	875	SH	DEFINED	4	--	--	875
KOPPERS HOLDINGS INC	EQUITY	50060P106	590	15,291	SH	SOLE	1	15,291	--	--
KOPPERS HOLDINGS INC	EQUITY	50060P106	4	110	SH	DEFINED	4	--	--	110
KOPPERS HOLDINGS INC	EQUITY	50060P106	444	11,500	SH	SOLE	2	11,500	--	--
KOREA ELEC POWER CORP-SP ADR	EQUITY	500631106	208	9,786	SH	DEFINED	4	--	--	9,786
KOREA FUND INC	EQUITY	500634100	434	9,488	SH	DEFINED	4	--	--	9,488
KORN/FERRY INTERNATIONAL	EQUITY	500643200	2657	160,919	SH	SOLE	1	160,919	--	--
KORN/FERRY INTERNATIONAL	EQUITY	500643200	65	2,650	SH	DEFINED	4	--	--	2,650
KOSAN BIOSCIENCES INC	EQUITY	50064W107	185	37,001	SH	SOLE	1	37,001	--	--
KOSAN BIOSCIENCES INC	EQUITY	50064W107	17	2,825	SH	DEFINED	4	--	--	2,825
KRAFT FOODS INC-CLASS A	EQUITY	50075N104	32352	937,481	SH	SOLE	1	937,481	--	--
KRAFT FOODS INC-CLASS A	EQUITY	50075N104	7182	208,120	SH	DEFINED	4	--	--	208,120
KRAFT FOODS INC-CLASS A	EQUITY	50075N104	20226	586,087	SH	SOLE	2	586,087	--	--
KRISPY KREME DOUGHNUTS INC	EQUITY	501014104	225	56,228	SH	SOLE	1	56,228	--	--
KRISPY KREME DOUGHNUTS INC	EQUITY	501014104	49	12,193	SH	DEFINED	4	--	--	12,193
KROGER CO	EQUITY	501044101	14404	504,971	SH	SOLE	1	504,971	--	--
KROGER CO	EQUITY	501044101	1066	35,990	SH	DEFINED	4	--	--	35,990
KROGER CO	EQUITY	501044101	259	9,092	SH	SOLE	2	9,092	--	--
KRONOS WORLDWIDE INC	EQUITY	50105F105	39	2,078	SH	SOLE	1	2,078	--	--
KRONOS WORLDWIDE INC	EQUITY	50105F105	7	208	SH	DEFINED	4	--	--	208
K-SEA TRANSPORTATION PARTNER	EQUITY	48268Y101	51	1,300	SH	DEFINED	4	--	--	1,300
KSW INC	EQUITY	48268R106	1	174	SH	DEFINED	4	--	--	174

K-SWISS INC -CL A	EQUITY	482686102	592	25,846	SH	SOLE	1	25,846	--	--
KT CORP-SP ADR	EQUITY	48268K101	506	21,514	SH	DEFINED	4	--	--	21,514
KUBOTA CORP-SPONS ADR	EQUITY	501173207	125	2,658	SH	DEFINED	4	--	--	2,658
KULICKE & SOFFA INDUSTRIES	EQUITY	501242101	482	56,865	SH	SOLE	1	56,865	--	--
KULICKE & SOFFA INDUSTRIES	EQUITY	501242101	65	6,542	SH	DEFINED	4	--	--	6,542
KV PHARMACEUTICAL CO-CL A	EQUITY	482740206	2806	98,109	SH	SOLE	1	98,109	--	--
KV PHARMACEUTICAL CO-CL A	EQUITY	482740206	13	492	SH	DEFINED	4	--	--	492
KVH INDUSTRIES INC	EQUITY	482738101	21	2,200	SH	DEFINED	4	--	--	2,200
KYOCERA CORP -SPONS ADR	EQUITY	501556203	19	200	SH	DEFINED	4	--	--	200
KYPHON INC	EQUITY	501577100	10702	152,887	SH	SOLE	1	152,887	--	--
KYPHON INC	EQUITY	501577100	256	3,661	SH	DEFINED	4	--	--	3,661
KYPHON INC	EQUITY	501577100	805	11,500	SH	SOLE	2	11,500	--	--
L N B BANCORP INC	EQUITY	502100100	9	625	SH	DEFINED	4	--	--	625
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	972	51,588	SH	SOLE	1	51,588	--	--
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	219	10,807	SH	DEFINED	4	--	--	10,807
L-3 COMMUNICATIONS CORP	FIXED INCOME	502413AW7	5	4	PRN	DEFINED	4	--	--	--
L-3 COMMUNICATIONS HOLDINGS	EQUITY	502424104	5914	57,905	SH	SOLE	1	57,905	--	--
L-3 COMMUNICATIONS HOLDINGS	EQUITY	502424104	2696	28,745	SH	DEFINED	4	--	--	28,745
L-3 COMMUNICATIONS HOLDINGS	EQUITY	502424104	4878	47,759	SH	SOLE	2	47,759	--	--
LA JOLLA PHARMACEUTICAL CO	EQUITY	503459307	1	150	SH	DEFINED	4	--	--	150
LABARGE INC	EQUITY	502470107	20	1,675	SH	DEFINED	4	--	--	1,675
LABOR READY INC	EQUITY	505401208	857	46,298	SH	SOLE	1	46,298	--	--
LABOR READY INC	EQUITY	505401208	76	4,096	SH	DEFINED	4	--	--	4,096
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	4101	52,416	SH	SOLE	1	52,416	--	--
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	848	10,731	SH	DEFINED	4	--	--	10,731
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	12	148	SH	SOLE	2	148	--	--
LABRANCHE & CO INC	EQUITY	505447102	248	53,058	SH	SOLE	1	53,058	--	--
LACLEDE GROUP INC/THE	EQUITY	505597104	694	21,510	SH	SOLE	1	21,510	--	--
LACLEDE GROUP INC/THE	EQUITY	505597104	219	6,856	SH	DEFINED	4	--	--	6,856
LADENBURG THALMANN FINANCIAL	EQUITY	50575Q102	167	85,186	SH	SOLE	1	85,186	--	--
LADENBURG THALMANN FINANCIAL	EQUITY	50575Q102	43	15,817	SH	DEFINED	4	--	--	15,817
LADISH CO INC	EQUITY	505754200	701	12,644	SH	SOLE	1	12,644	--	--
LADISH CO INC	EQUITY	505754200	2	50	SH	DEFINED	4	--	--	50
LAIDLAW INTERNATIONAL	EQUITY	50730R102	29989	851,469	SH	SOLE	1	851,469	--	--
LAKE SHORE BANCORP INC	EQUITY	510700107	71	5,702	SH	DEFINED	4	--	--	5,702
LAKELAND BANCORP INC	EQUITY	511637100	226	16,614	SH	SOLE	1	16,614	--	--
LAKELAND FINANCIAL CORP	EQUITY	511656100	245	10,601	SH	SOLE	1	10,601	--	--
LAKELAND FINANCIAL CORP	EQUITY	511656100	104	4,516	SH	DEFINED	4	--	--	4,516
LAKES ENTERTAINMENT INC	EQUITY	51206P109	148	15,494	SH	SOLE	1	15,494	--	--
LAKES ENTERTAINMENT INC	EQUITY	51206P109	96	8,133	SH	DEFINED	4	--	--	8,133
LAM RESEARCH CORP	EQUITY	512807108	18209	341,884	SH	SOLE	1	341,884	--	--
LAMAR ADVERTISING CO-CL A	EQUITY	512815101	274	5,594	SH	SOLE	1	5,594	--	--
LAMAR ADVERTISING CO-CL A	EQUITY	512815101	37	747	SH	DEFINED	4	--	--	747
LAMSON & SESSIONS CO	EQUITY	513696104	333	12,364	SH	SOLE	1	12,364	--	--
LAN AIRLINES SA-SPON ADR	EQUITY	501723100	144	1,845	SH	DEFINED	4	--	--	1,845
LANCASTER COLONY CORP	EQUITY	513847103	2808	73,574	SH	SOLE	1	73,574	--	--
LANCASTER COLONY CORP	EQUITY	513847103	37	848	SH	DEFINED	4	--	--	848
LANCE INC	EQUITY	514606102	712	30,932	SH	SOLE	1	30,932	--	--
LANCE INC	EQUITY	514606102	14	600	SH	DEFINED	4	--	--	600
LANDAMERICA FINANCIAL GROUP	EQUITY	514936103	664	17,024	SH	SOLE	1	17,024	--	--
LANDAMERICA FINANCIAL GROUP	EQUITY	514936103	13	156	SH	DEFINED	4	--	--	156
LANDAUER INC	EQUITY	51476K103	407	7,993	SH	SOLE	1	7,993	--	--
LANDAUER INC	EQUITY	51476K103	1021	20,032	SH	DEFINED	4	--	--	20,032
LANDEC CORP	EQUITY	514766104	292	18,893	SH	SOLE	1	18,893	--	--
LANDEC CORP	EQUITY	514766104	5	400	SH	DEFINED	4	--	--	400
LANDRY'S RESTAURANTS INC	EQUITY	51508L103	438	16,563	SH	SOLE	1	16,563	--	--
LANDRY'S RESTAURANTS INC	EQUITY	51508L103	13	418	SH	DEFINED	4	--	--	418
LANDSTAR SYSTEM INC	EQUITY	515098101	2045	48,715	SH	SOLE	1	48,715	--	--
LANDSTAR SYSTEM INC	EQUITY	515098101	556	11,120	SH	DEFINED	4	--	--	11,120
LANOPTICS LTD	EQUITY	M6706C103	63	3,800	SH	DEFINED	4	--	--	3,800
LAPOLLA INDUSTRIES INC	EQUITY	516648102	20	40,888	SH	DEFINED	4	--	--	40,888
LAS VEGAS SANDS CORP	EQUITY	517834107	211	2,632	SH	DEFINED	4	--	--	2,632
LAS VEGAS SANDS CORP	EQUITY	517834107	1494	11,200	SH	SOLE	2	11,200	--	--
LASALLE HOTEL PROPERTIES	EQUITY	517942108	1470	34,935	SH	SOLE	1	34,935	--	--
LASALLE HOTEL PROPERTIES	EQUITY	517942108	123	2,607	SH	DEFINED	4	--	--	2,607
LASERCARD CORP	EQUITY	51807U101	8	628	SH	DEFINED	4	--	--	628
LATIN AMERICAN DISCOVERY FD	EQUITY	51828C106	21	660	SH	DEFINED	4	--	--	660
LATTICE SEMICONDUCTOR CORP	EQUITY	518415104	1720	383,019	SH	SOLE	1	383,019	--	--
LATTICE SEMICONDUCTOR CORP	EQUITY	518415104	47	8,835	SH	DEFINED	4	--	--	8,835
LAWSON PRODUCTS INC	EQUITY	520776105	145	4,165	SH	SOLE	1	4,165	--	--
LAWSON SOFTWARE INC	EQUITY	52078P102	2154	215,200	SH	SOLE	3	163,000	--	52,200
LAWSON SOFTWARE INC	EQUITY	52078P102	2243	224,047	SH	SOLE	1	224,047	--	--
LAWSON SOFTWARE INC	EQUITY	52078P102	80	9,000	SH	DEFINED	4	--	--	9,000

LAYNE CHRISTENSEN COMPANY	EQUITY	521050104	671	12,091	SH	SOLE	1	12,091	--	--
LAYNE CHRISTENSEN COMPANY	EQUITY	521050104	28	728	SH	DEFINED	4	--	--	728
LAZARD GLOBAL TOT RT & INC	EQUITY	52106W103	89	3,909	SH	DEFINED	4	--	--	3,909
LAZARD LTD-CL A	EQUITY	G54050102	131	2,426	SH	DEFINED	4	--	--	2,426
LAZARD WORLD DIVIDEND & INCO	EQUITY	521076109	43	1,920	SH	DEFINED	4	--	--	1,920
LA-Z-BOY INC	EQUITY	505336107	379	51,356	SH	SOLE	1	51,356	--	--
LA-Z-BOY INC	EQUITY	505336107	12	1,009	SH	DEFINED	4	--	--	1,009
LCA-VISION INC	EQUITY	501803308	589	20,024	SH	SOLE	1	20,024	--	--
LCA-VISION INC	EQUITY	501803308	37	1,244	SH	DEFINED	4	--	--	1,244
LEADING BRANDS INC	EQUITY	52170U108	1	300	SH	DEFINED	4	--	--	300
LEAP WIRELESS INTL INC	EQUITY	521863308	111	1,362	SH	SOLE	1	1,362	--	--
LEAP WIRELESS INTL INC	EQUITY	521863308	2	25	SH	DEFINED	4	--	--	25
LEAPFROG ENTERPRISES INC	EQUITY	52186N106	247	29,952	SH	SOLE	1	29,952	--	--
LEAPFROG ENTERPRISES INC	EQUITY	52186N106	16	1,530	SH	DEFINED	4	--	--	1,530
LEAR CORP	EQUITY	521865105	8249	256,988	SH	SOLE	1	256,988	--	--
LECG CORP	EQUITY	523234102	329	22,061	SH	SOLE	1	22,061	--	--
LEE ENTERPRISES	EQUITY	523768109	2152	138,245	SH	SOLE	1	138,245	--	--
LEE ENTERPRISES	EQUITY	523768109	51	3,280	SH	DEFINED	4	--	--	3,280
LEGACY RESERVES LP	EQUITY	524707304	3	100	SH	DEFINED	4	--	--	100
LEGG MASON INC	EQUITY	524901105	10989	130,371	SH	SOLE	1	130,371	--	--
LEGG MASON INC	EQUITY	524901105	126	1,489	SH	DEFINED	4	--	--	1,489
LEGG MASON INC	EQUITY	524901105	14	167	SH	SOLE	2	167	--	--
LEGGETT & PLATT INC	EQUITY	524660107	7059	368,417	SH	SOLE	1	368,417	--	--
LEGGETT & PLATT INC	EQUITY	524660107	199	10,404	SH	DEFINED	4	--	--	10,404
LEGGETT & PLATT INC	EQUITY	524660107	4	220	SH	SOLE	2	220	--	--
LEHMAN BROTHERS HOLDINGS INC	EQUITY	524908100	19375	313,862	SH	SOLE	1	313,862	--	--
LEHMAN BROTHERS HOLDINGS INC	EQUITY	524908100	2826	36,774	SH	DEFINED	4	--	--	36,774
LEHMAN BROTHERS HOLDINGS INC	EQUITY	524908100	41	669	SH	SOLE	2	669	--	--
LEHMAN BROTHERS-CW08	EQUITY	52520W721	1390	324,700	SH	DEFINED	4	--	--	324,700
LENNAR CORP-CL A	EQUITY	526057104	2644	116,714	SH	SOLE	1	116,714	--	--
LENNAR CORP-CL A	EQUITY	526057104	93	2,154	SH	DEFINED	4	--	--	2,154
LENNAR CORP-CL A	EQUITY	526057104	4	176	SH	SOLE	2	176	--	--
LENOX INTERNATIONAL INC	EQUITY	526107107	312	9,225	SH	SOLE	1	9,225	--	--
LENOX GROUP INC	EQUITY	526262100	1	150	SH	DEFINED	4	--	--	150
LEUCADIA NATIONAL CORP	EQUITY	527288104	3655	75,791	SH	SOLE	1	75,791	--	--
LEUCADIA NATIONAL CORP	EQUITY	527288104	746	22,562	SH	DEFINED	4	--	--	22,562
LEUCADIA NATIONAL CORP	EQUITY	527288104	10	208	SH	SOLE	2	208	--	--
LEVEL 3 COMMUNICATIONS	FIXED INCOME	52729NAS9	10	10	PRN	DEFINED	4	--	--	--
LEVEL 3 COMMUNICATIONS INC	EQUITY	52729N100	491	105,591	SH	SOLE	1	105,591	--	--
LEVEL 3 COMMUNICATIONS INC	EQUITY	52729N100	393	70,960	SH	DEFINED	4	--	--	70,960
LEVITT CORP-CLASS A	EQUITY	52742P108	2	228	SH	DEFINED	4	--	--	228
LEXICON PHARMACEUTICALS INC	EQUITY	528872104	28	7,800	SH	DEFINED	4	--	--	7,800
LEXINGTON REALTY TRUST	EQUITY	529043101	1314	65,688	SH	SOLE	1	65,688	--	--
LEXINGTON REALTY TRUST	EQUITY	529043101	309	14,666	SH	DEFINED	4	--	--	14,666
LEXMARK INTERNATIONAL INC-A	EQUITY	529771107	1885	45,387	SH	SOLE	1	45,387	--	--
LEXMARK INTERNATIONAL INC-A	EQUITY	529771107	89	2,132	SH	DEFINED	4	--	--	2,132
LEXMARK INTERNATIONAL INC-A	EQUITY	529771107	5	119	SH	SOLE	2	119	--	--
LG.PHILIPS LCD CO LTD-ADR	EQUITY	50186V102	13	600	SH	DEFINED	4	--	--	600
LHC GROUP INC	EQUITY	50187A107	310	14,429	SH	SOLE	1	14,429	--	--
LHC GROUP INC	EQUITY	50187A107	23	1,086	SH	DEFINED	4	--	--	1,086
LIBBEY INC	EQUITY	529898108	251	14,350	SH	SOLE	1	14,350	--	--
LIBBEY INC	EQUITY	529898108	24	1,371	SH	DEFINED	4	--	--	1,371
LIBERTY ALL STAR EQUITY FUND	EQUITY	530158104	396	48,185	SH	DEFINED	4	--	--	48,185
LIBERTY ALL-STAR GROWTH FD	EQUITY	529900102	142	24,754	SH	DEFINED	4	--	--	24,754
LIBERTY GLOBAL INC-A	EQUITY	530555101	831	20,258	SH	SOLE	1	20,258	--	--
LIBERTY GLOBAL INC-A	EQUITY	530555101	102	2,715	SH	DEFINED	4	--	--	2,715
LIBERTY GLOBAL INC-SERIES C	EQUITY	530555309	241	6,875	SH	DEFINED	4	--	--	6,875
LIBERTY MEDIA CORP-CAP SER A	EQUITY	53071M302	607	4,860	SH	SOLE	1	4,860	--	--
LIBERTY MEDIA CORP-CAP SER A	EQUITY	53071M302	350	2,951	SH	DEFINED	4	--	--	2,951
LIBERTY MEDIA LLC	FIXED INCOME	530715AR2	1	1	PRN	DEFINED	4	--	--	--
LIBERTY MEDIA LLC	FIXED INCOME	530715AN1	1	1	PRN	DEFINED	4	--	--	--
LIBERTY MEDIA LLC	FIXED INCOME	530718AF2	3	3	PRN	DEFINED	4	--	--	--
LIBERTY MEDIA-INTERACTIVE A	EQUITY	53071M104	893	46,509	SH	SOLE	1	46,509	--	--
LIBERTY MEDIA-INTERACTIVE A	EQUITY	53071M104	352	13,836	SH	DEFINED	4	--	--	13,836
LIBERTY PROPERTY TRUST	EQUITY	531172104	9164	227,903	SH	SOLE	1	227,903	--	--
LIBERTY PROPERTY TRUST	EQUITY	531172104	877	18,316	SH	DEFINED	4	--	--	18,316
LIFE TIME FITNESS INC	EQUITY	53217R207	6492	105,844	SH	SOLE	1	105,844	--	--
LIFE TIME FITNESS INC	EQUITY	53217R207	597	11,845	SH	DEFINED	4	--	--	11,845
LIFE TIME FITNESS INC	EQUITY	53217R207	681	11,100	SH	SOLE	2	11,100	--	--
LIFECCELL CORPORATION	EQUITY	531927101	1253	33,353	SH	SOLE	1	33,353	--	--
LIFECCELL CORPORATION	EQUITY	531927101	226	7,540	SH	DEFINED	4	--	--	7,540
LIFECORE BIOMEDICAL INC	EQUITY	532187101	22	1,672	SH	DEFINED	4	--	--	1,672
LIFEPPOINT HOSPITALS INC	EQUITY	53219L109	4374	145,761	SH	SOLE	1	145,761	--	--

LIFEPPOINT HOSPITALS INC	EQUITY	53219L109	27	911 SH	DEFINED	4	--	--	911
LIFETIME BRANDS INC	EQUITY	53222Q103	192	9,470 SH	SOLE	1	9,470	--	--
LIFETIME BRANDS INC	EQUITY	53222Q103	2	100 SH	DEFINED	4	--	--	100
LIFEWAY FOODS INC	EQUITY	531914109	236	25,825 SH	DEFINED	4	--	--	25,825
LIGAND PHARMACEUTICALS-CL B	EQUITY	53220K207	420	78,682 SH	SOLE	1	78,682	--	--
LIGAND PHARMACEUTICALS-CL B	EQUITY	53220K207	6	850 SH	DEFINED	4	--	--	850
LIMCO-PIEDMONT INC	EQUITY	53261T109	1673	126,100 SH	SOLE	3	126,100	--	--
LIMITED BRANDS INC	EQUITY	532716107	3351	146,385 SH	SOLE	1	146,385	--	--
LIMITED BRANDS INC	EQUITY	532716107	1300	45,880 SH	DEFINED	4	--	--	45,880
LIMITED BRANDS INC	EQUITY	532716107	4660	203,602 SH	SOLE	2	203,602	--	--
LIN TV CORP-CL A	EQUITY	532774106	310	23,825 SH	SOLE	1	23,825	--	--
LIN TV CORP-CL A	EQUITY	532774106	5	331 SH	DEFINED	4	--	--	331
LINCARE HOLDINGS	FIXED INCOME	532791AB6	1	1 PRN	DEFINED	4	--	--	--
LINCARE HOLDINGS INC	EQUITY	532791100	7761	211,748 SH	SOLE	1	211,748	--	--
LINCOLN EDUCATIONAL SERVICES	EQUITY	533535100	53	4,060 SH	SOLE	1	4,060	--	--
LINCOLN ELECTRIC HOLDINGS	EQUITY	533900106	8307	107,034 SH	SOLE	1	107,034	--	--
LINCOLN ELECTRIC HOLDINGS	EQUITY	533900106	285	4,176 SH	DEFINED	4	--	--	4,176
LINCOLN NATIONAL CORP	EQUITY	534187109	28148	427,447 SH	SOLE	1	427,447	--	--
LINCOLN NATIONAL CORP	EQUITY	534187109	5877	89,080 SH	DEFINED	4	--	--	89,080
LINCOLN NATIONAL CORP	EQUITY	534187109	22	341 SH	SOLE	2	341	--	--
LINDSAY CORP	EQUITY	535555106	509	11,622 SH	SOLE	1	11,622	--	--
LINDSAY CORP	EQUITY	535555106	24	550 SH	DEFINED	4	--	--	550
LINEAR TECHNOLOGY CORP	EQUITY	535678106	3997	114,221 SH	SOLE	1	114,221	--	--
LINEAR TECHNOLOGY CORP	EQUITY	535678106	154	4,053 SH	DEFINED	4	--	--	4,053
LINEAR TECHNOLOGY CORP	EQUITY	535678106	10	280 SH	SOLE	2	280	--	--
LINN ENERGY LLC-UNITS	EQUITY	536020100	45	1,422 SH	DEFINED	4	--	--	1,422
LIONBRIDGE TECHNOLOGIES INC	EQUITY	536252109	210	52,634 SH	SOLE	1	52,634	--	--
LIONS GATE ENTERTAINMENT COR	EQUITY	535919203	17	1,450 SH	DEFINED	4	--	--	1,450
LIQUIDITY SERVICES INC	EQUITY	53635B107	101	9,214 SH	SOLE	1	9,214	--	--
LITHIA MOTORS INC-CL A	EQUITY	536797103	270	15,817 SH	SOLE	1	15,817	--	--
LITTELFUSE INC	EQUITY	537008104	792	22,189 SH	SOLE	1	22,189	--	--
LIVE NATION INC	EQUITY	538034109	1389	65,367 SH	SOLE	1	65,367	--	--
LIVE NATION INC	EQUITY	538034109	13	637 SH	DEFINED	4	--	--	637
LIVE NATION INC	EQUITY	538034109	387	18,200 SH	SOLE	2	18,200	--	--
LIVEPERSON INC	EQUITY	538146101	197	31,936 SH	SOLE	1	31,936	--	--
LIZ CLAIBORNE INC	EQUITY	539320101	1660	48,347 SH	SOLE	1	48,347	--	--
LIZ CLAIBORNE INC	EQUITY	539320101	89	2,600 SH	DEFINED	4	--	--	2,600
LIZ CLAIBORNE INC	EQUITY	539320101	4	129 SH	SOLE	2	129	--	--
LKQ CORP	EQUITY	501889208	1613	46,350 SH	SOLE	1	46,350	--	--
LKQ CORP	EQUITY	501889208	136	5,841 SH	DEFINED	4	--	--	5,841
LL&E ROYALTY TRUST	EQUITY	502003106	1	310 SH	DEFINED	4	--	--	310
LLOYDS TSB GROUP PLC -SP ADR	EQUITY	539439109	1705	36,127 SH	DEFINED	4	--	--	36,127
LML PAYMENT SYSTEMS INC	EQUITY	50208P109	2	565 SH	DEFINED	4	--	--	565
LMP CAPITAL AND INCOME FUND	EQUITY	50208A102	57	2,842 SH	DEFINED	4	--	--	2,842
LMP CORPORATE LOAN FUND INC	EQUITY	50208B100	19	1,305 SH	DEFINED	4	--	--	1,305
LMP REAL ESTATE INCOME FUND	EQUITY	50208C108	79	3,292 SH	DEFINED	4	--	--	3,292
LOCAL.COM CORP	EQUITY	53954R105	2	560 SH	DEFINED	4	--	--	560
LOCKHEED MARTIN CORP	EQUITY	539830109	19310	177,988 SH	SOLE	1	177,988	--	--
LOCKHEED MARTIN CORP	EQUITY	539830109	6052	61,707 SH	DEFINED	4	--	--	61,707
LOCKHEED MARTIN CORP	EQUITY	539830109	340	3,138 SH	SOLE	2	3,138	--	--
LOCKHEED MARTIN CORP	FIXED INCOME	539830AP4	44	32 PRN	DEFINED	4	--	--	--
LODGENET ENTERTAINMENT CORP	EQUITY	540211109	501	19,765 SH	SOLE	1	19,765	--	--
LODGENET ENTERTAINMENT CORP	EQUITY	540211109	92	3,638 SH	DEFINED	4	--	--	3,638
LODGIAN INC	EQUITY	54021P403	194	16,431 SH	SOLE	1	16,431	--	--
LOEWS CORP	EQUITY	540424108	10688	221,257 SH	SOLE	1	221,257	--	--

LOEWS CORP	EQUITY	540424108	1540	31,835	SH	DEFINED	4	--	--	31,835
LOEWS CORP	EQUITY	540424108	27	561	SH	SOLE	2	561	--	--
LOEWS CORP - CAROLINA GROUP	EQUITY	540424207	214	2,598	SH	SOLE	1	2,598	--	--
LOEWS CORP - CAROLINA GROUP	EQUITY	540424207	35	424	SH	DEFINED	4	--	--	424
LOGITECH INTERNATIONAL-REG	EQUITY	H50430232	434	16,257	SH	DEFINED	4	--	--	16,257
LOJACK CORPORATION	EQUITY	539451104	1719	90,645	SH	SOLE	1	90,645	--	--
LOJACK CORPORATION	EQUITY	539451104	5	270	SH	DEFINED	4	--	--	270
LONGS DRUG STORES CORP	EQUITY	543162101	1624	32,688	SH	SOLE	1	32,688	--	--
LONGS DRUG STORES CORP	EQUITY	543162101	47	845	SH	DEFINED	4	--	--	845
LOOKSMART LTD	EQUITY	543442503	1	320	SH	DEFINED	4	--	--	320
LOOPNET INC	EQUITY	543524300	1401	68,198	SH	SOLE	1	68,198	--	--
LOOPNET INC	EQUITY	543524300	7	360	SH	DEFINED	4	--	--	360
LORAL SPACE & COMMUNICATIONS	EQUITY	543881106	8127	204,465	SH	SOLE	1	204,465	--	--
LOUISIANA-PACIFIC CORP	EQUITY	546347105	4429	261,001	SH	SOLE	1	261,001	--	--
LOUISIANA-PACIFIC CORP	EQUITY	546347105	269	15,862	SH	DEFINED	4	--	--	15,862
LOUISIANA-PACIFIC CORP	EQUITY	546347105	4646	273,800	SH	SOLE	2	273,800	--	--
LOWE'S COS INC	EQUITY	548661107	18142	647,464	SH	SOLE	1	647,464	--	--
LSB INDUSTRIES INC	EQUITY	502160104	305	12,908	SH	SOLE	1	12,908	--	--
LSB INDUSTRIES INC	EQUITY	502160104	24	1,004	SH	DEFINED	4	--	--	1,004
LSI CORP	EQUITY	502161102	2421	326,233	SH	SOLE	1	326,233	--	--
LSI CORP	EQUITY	502161102	780	92,293	SH	DEFINED	4	--	--	92,293
LSI CORP	EQUITY	502161102	7	903	SH	SOLE	2	903	--	--
LSI CORP	FIXED INCOME	502161A11	1	1	PRN	DEFINED	4	--	--	--
LSI INDUSTRIES INC	EQUITY	50216C108	328	15,965	SH	SOLE	1	15,965	--	--
LSI INDUSTRIES INC	EQUITY	50216C108	43	2,817	SH	DEFINED	4	--	--	2,817
LTC PROPERTIES INC	EQUITY	502175102	548	23,165	SH	SOLE	1	23,165	--	--
LTC PROPERTIES INC	EQUITY	502175102	13	520	SH	DEFINED	4	--	--	520
LTX CORP	EQUITY	502392103	193	54,034	SH	SOLE	1	54,034	--	--
LTX CORP	EQUITY	502392103	1	150	SH	DEFINED	4	--	--	--
LUBRIZOL CORP	EQUITY	549271104	11214	172,357	SH	SOLE	1	172,357	--	--
LUBRIZOL CORP	EQUITY	549271104	458	7,038	SH	DEFINED	4	--	--	7,038
LUBY'S INC	EQUITY	549282101	13	1,189	SH	DEFINED	4	--	--	1,189
LUCENT TECHNOLOGIES	FIXED INCOME	549463AG2	4	4	PRN	DEFINED	4	--	--	--
LUFKIN INDUSTRIES INC	EQUITY	549764108	825	14,994	SH	SOLE	1	14,994	--	--
LUFKIN INDUSTRIES INC	EQUITY	549764108	52	950	SH	DEFINED	4	--	--	950
LUMERA CORP	EQUITY	55024R106	37	8,350	SH	DEFINED	4	--	--	8,350
LUMINENT MORTGAGE CAPITAL IN	EQUITY	550278303	68	40,649	SH	SOLE	1	40,649	--	--
LUMINENT MORTGAGE CAPITAL IN	EQUITY	550278303	151	18,120	SH	DEFINED	4	--	--	18,120
LUMINEX CORP	EQUITY	55027E102	470	31,162	SH	SOLE	1	31,162	--	--
LUMINEX CORP	EQUITY	55027E102	6	400	SH	DEFINED	4	--	--	400
LUNDIN MINING CORP	EQUITY	550372106	1548	121,400	SH	OTHER	1	--	121,400	--
LUNDIN MINING CORP	EQUITY	550372106	69	5,387	SH	DEFINED	4	--	--	5,387
LUXOTTICA GROUP SPA-SPON ADR	EQUITY	55068R202	341	9,945	SH	DEFINED	4	--	--	9,945
LYDALL INC	EQUITY	550819106	19	2,073	SH	SOLE	1	2,073	--	--
LYONDELL CHEMICAL COMPANY	EQUITY	552078107	34724	749,166	SH	SOLE	1	749,166	--	--
LYONDELL CHEMICAL COMPANY	EQUITY	552078107	365	10,848	SH	DEFINED	4	--	--	10,848
M & F WORLDWIDE CORP	EQUITY	552541104	531	10,575	SH	SOLE	1	10,575	--	--
M & F WORLDWIDE CORP	EQUITY	552541104	9	180	SH	DEFINED	4	--	--	180
M & T BANK CORP	EQUITY	55261F104	4327	41,830	SH	SOLE	1	41,830	--	--
M & T BANK CORP	EQUITY	55261F104	1521	13403.0564	SH	DEFINED	4	--	--	--
M & T BANK CORP	EQUITY	55261F104	10	95	SH	SOLE	2	95	--	--
M/I HOMES INC	EQUITY	55305B101	167	12,045	SH	SOLE	1	12,045	--	--
M/I HOMES INC	EQUITY	55305B101	1	50	SH	DEFINED	4	--	--	50
MACATAWA BANK CORP	EQUITY	554225102	182	13,465	SH	SOLE	1	13,465	--	--

MACATAWA BANK CORP	EQUITY	554225102	106	6,497	SH	DEFINED	4	--	--	6,497
MACERICH CO/THE	EQUITY	554382101	11321	129,268	SH	SOLE	1	129,268	--	--
MACERICH CO/THE	EQUITY	554382101	745	7,912	SH	DEFINED	4	--	--	7,912
MACK-CALI REALTY CORP	EQUITY	554489104	536	13,043	SH	DEFINED	4	--	--	13,043
MACQUARIE/FT GL INT/UT DV IN	EQUITY	55607W100	141	5,326	SH	DEFINED	4	--	--	5,326
MACROVISION CORP	EQUITY	555904101	4475	181,689	SH	SOLE	1	181,689	--	--
MACY'S INC	EQUITY	55616P104	15078	466,467	SH	SOLE	1	466,467	--	--
MACY'S INC	EQUITY	55616P104	254	7,847	SH	SOLE	2	7,847	--	--
MAD CATZ INTERACTIVE INC	EQUITY	556162105	1	1,500	SH	DEFINED	4	--	--	1,500
MADISON STRATEGIC SECTR PREM	EQUITY	558268108	147	7,185	SH	DEFINED	4	--	--	7,185
MADISON/CLAYMORE COVERED CAL	EQUITY	556582104	16	1,048	SH	DEFINED	4	--	--	1,048
MAGAL SECURITY SYS LTD	EQUITY	M6786D104	299	27,176	SH	DEFINED	4	--	--	27,176
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	1382	34,057	SH	SOLE	1	34,057	--	--
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	5	117	SH	DEFINED	4	--	--	117
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	6481	159,700	SH	SOLE	2	159,700	--	--
MAGELLAN MIDSTREAM HOLDINGS	EQUITY	55907R108	1837	69,600	SH	SOLE	1	69,600	--	--
MAGELLAN MIDSTREAM PARTNERS	EQUITY	559080106	200	4,994	SH	DEFINED	4	--	--	4,994
MAGMA DESIGN AUTOMATION INC	EQUITY	559181102	473	33,647	SH	SOLE	1	33,647	--	--
MAGNA ENTERTAINMENT -CL A	EQUITY	559211107	80	35,462	SH	SOLE	1	35,462	--	--
MAGNA ENTERTAINMENT -CL A	EQUITY	559211107	7	2,500	SH	DEFINED	4	--	--	2,500
MAGNA INTERNATIONAL INC-CL A	EQUITY	559222401	205	2,207	SH	OTHER	1	--	2,207	--
MAGNA INTERNATIONAL INC-CL A	EQUITY	559222401	245	2,534	SH	DEFINED	4	--	--	2,534
MAGNETEK INC	EQUITY	559424106	18	3,800	SH	SOLE	1	3,800	--	--
MAGUIRE PROPERTIES INC	EQUITY	559775101	7	200	SH	DEFINED	4	--	--	200
MAGYAR TELEKOM TELE-SPON ADR	EQUITY	559776109	24	830	SH	DEFINED	4	--	--	830
MAIDENFORM BRANDS INC	EQUITY	560305104	358	22,515	SH	SOLE	1	22,515	--	--
MAIDENFORM BRANDS INC	EQUITY	560305104	2	146	SH	DEFINED	4	--	--	146
MAINSOURCE FINANCIAL GROUP I	EQUITY	56062Y102	289	16,366	SH	SOLE	1	16,366	--	--
MAINSOURCE FINANCIAL GROUP I	EQUITY	56062Y102	32	1,914	SH	DEFINED	4	--	--	1,914
MAIR HOLDINGS INC	EQUITY	560635104	5	740	SH	DEFINED	4	--	--	740
MANAGED HI YLD PLUS FUND INC	EQUITY	561911108	31	6,092	SH	DEFINED	4	--	--	6,092
MANHATTAN ASSOCIATES INC	EQUITY	562750109	734	26,774	SH	SOLE	1	26,774	--	--
MANHATTAN ASSOCIATES INC	EQUITY	562750109	23	793	SH	DEFINED	4	--	--	793
MANITOWOC COMPANY INC	EQUITY	563571108	1680	37,949	SH	SOLE	1	37,949	--	--
MANITOWOC COMPANY INC	EQUITY	563571108	3145	71,030	SH	DEFINED	4	--	--	71,030
MANNATECH INC	EQUITY	563771104	126	15,551	SH	SOLE	1	15,551	--	--
MANNATECH INC	EQUITY	563771104	168	10,712	SH	DEFINED	4	--	--	10,712
MANNKIND CORP	EQUITY	56400P201	353	36,422	SH	SOLE	1	36,422	--	--
MANNKIND CORP	EQUITY	56400P201	7	700	SH	DEFINED	4	--	--	700
MANOR CARE INC	EQUITY	564055101	6505	101,016	SH	SOLE	1	101,016	--	--
MANOR CARE INC	EQUITY	564055101	15	218	SH	DEFINED	4	--	--	218
MANOR CARE INC	EQUITY	564055101	6	92	SH	SOLE	2	92	--	--
MANPOWER INC	EQUITY	56418H100	13582	211,061	SH	SOLE	1	211,061	--	--
MANPOWER INC	EQUITY	56418H100	592	7,135	SH	DEFINED	4	--	--	7,135
MANTECH INTERNATIONAL CORP-A	EQUITY	564563104	700	19,469	SH	SOLE	1	19,469	--	--
MANULIFE FINANCIAL CORP	EQUITY	56501R106	1375	33,802	SH	OTHER	1	--	33,802	--
MANULIFE FINANCIAL CORP	EQUITY	56501R106	5360	129834	SH	DEFINED	4	--	--	--
MARATHON ACQUISITION CORP	EQUITY	565756103	260	32,918	SH	SOLE	1	32,918	--	--
MARATHON OIL CORP	EQUITY	565849106	24380	427,567	SH	SOLE	1	427,567	--	--
MARATHON OIL CORP	EQUITY	565849106	14596	139,805	SH	DEFINED	4	--	--	139,805
MARATHON OIL CORP	EQUITY	565849106	3328	58,359	SH	SOLE	2	58,359	--	--
MARCHEX INC-CLASS B	EQUITY	56624R108	231	24,335	SH	SOLE	1	24,335	--	--
MARCHEX INC-CLASS B	EQUITY	56624R108	65	6,813	SH	DEFINED	4	--	--	6,813
MARCUS CORPORATION	EQUITY	566330106	406	21,127	SH	SOLE	1	21,127	--	--



MARCUS CORPORATION	EQUITY	566330106	4	170	SH	DEFINED	4	--	--	170
MARINE PRODUCTS CORP	EQUITY	568427108	88	10,429	SH	SOLE	1	10,429	--	--
MARINEMAX INC	EQUITY	567908108	241	16,582	SH	SOLE	1	16,582	--	--
MARINER ENERGY INC	EQUITY	56845T305	1572	75,898	SH	SOLE	1	75,898	--	--
MARINER ENERGY INC	EQUITY	56845T305	13	591	SH	DEFINED	4	--	--	591
MARKEL CORP	EQUITY	570535104	200	414	SH	SOLE	1	414	--	--
MARKEL CORP	EQUITY	570535104	775	1,602	SH	DEFINED	4	--	--	1,602
MARKET VECTORS AGRIBUSINESS	EQUITY	57060U605	3282	71,345	SH	DEFINED	4	--	--	71,345
MARKET VECTORS GLOBAL ALT	EQUITY	57060U407	19	394	SH	DEFINED	4	--	--	394
MARKET VECTORS GOLD MINERS	EQUITY	57060U100	1171	28,570	SH	DEFINED	4	--	--	28,570
MARKET VECTORS STEEL INDEX F	EQUITY	57060U308	623	9,877	SH	DEFINED	4	--	--	9,877
MARKET VECTORS--ENV SERV ETF	EQUITY	57060U209	750	15,232	SH	DEFINED	4	--	--	15,232
MARKETAXESS HOLDINGS INC	EQUITY	57060D108	406	27,096	SH	SOLE	1	27,096	--	--
MARKWEST ENERGY PARTNERS LP	EQUITY	570759100	20	640	SH	DEFINED	4	--	--	640
MARKWEST HYDROCARBON INC	EQUITY	570762104	324	5,570	SH	SOLE	1	5,570	--	--
MARLIN BUSINESS SERVICES	EQUITY	571157106	1	100	SH	DEFINED	4	--	--	100
MARRIOTT INTERNATIONAL-CL A	EQUITY	571903202	7612	175,116	SH	SOLE	1	175,116	--	--
MARRIOTT INTERNATIONAL-CL A	EQUITY	571903202	3983	87204.1519	SH	DEFINED	4	--	--	--
MARSH & MCLENNAN COS	EQUITY	571748102	5987	234,773	SH	SOLE	1	234,773	--	--
MARSH & MCLENNAN COS	EQUITY	571748102	838	32,846	SH	DEFINED	4	--	--	32,846
MARSH & MCLENNAN COS	EQUITY	571748102	17	683	SH	SOLE	2	683	--	--
MARSHALL & ILSLEY CORP	EQUITY	571834100	5444	124,386	SH	SOLE	1	124,386	--	--
MARSHALL & ILSLEY CORP	EQUITY	571834100	2653	60,605	SH	DEFINED	4	--	--	60,605
MARSHALL & ILSLEY CORP	EQUITY	571834100	168	3,836	SH	SOLE	2	3,836	--	--
MARTEK BIOSCIENCES CORP	EQUITY	572901106	934	32,170	SH	SOLE	1	32,170	--	--
MARTEK BIOSCIENCES CORP	EQUITY	572901106	32	1,514	SH	DEFINED	4	--	--	1,514
MARTEN TRANSPORT LTD	EQUITY	573075108	205	13,294	SH	SOLE	1	13,294	--	--
MARTHA STEWART LIVING -CL A	EQUITY	573083102	269	23,105	SH	SOLE	1	23,105	--	--
MARTHA STEWART LIVING -CL A	EQUITY	573083102	91	7,809	SH	DEFINED	4	--	--	7,809
MARTIN MARIETTA MATERIALS	EQUITY	573284106	13890	104,005	SH	SOLE	1	104,005	--	--
MARTIN MARIETTA MATERIALS	EQUITY	573284106	148	983	SH	DEFINED	4	--	--	983
MARTIN MIDSTREAM PARTNERS LP	EQUITY	573331105	74	1,790	SH	DEFINED	4	--	--	1,790
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	1106	47,204	SH	SOLE	1	47,204	--	--
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	64	2,169	SH	DEFINED	4	--	--	2,169
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	284	15,977	SH	DEFINED	4	--	--	15,977
MASCO CORP	EQUITY	574599106	16404	693,298	SH	SOLE	1	693,298	--	--
MASCO CORP	EQUITY	574599106	436	14,212	SH	DEFINED	4	--	--	14,212
MASCO CORP	EQUITY	574599106	4450	192,063	SH	SOLE	2	192,063	--	--
MASSEY ENERGY CO	EQUITY	576206106	288	13,183	SH	SOLE	1	13,183	--	--
MASSEY ENERGY CO	EQUITY	576206106	191	6,508	SH	DEFINED	4	--	--	6,508
MASSMUTUAL CORP INVESTORS	EQUITY	576292106	380	10,675	SH	DEFINED	4	--	--	10,675
MASTEC INC	EQUITY	576323109	521	37,025	SH	SOLE	1	37,025	--	--
MASTEC INC	EQUITY	576323109	9	750	SH	DEFINED	4	--	--	750
MASTERCARD INC-CLASS A	EQUITY	57636Q104	7177	48,500	SH	SOLE	3	21,700	--	26,800
MASTERCARD INC-CLASS A	EQUITY	57636Q104	6661	44,811	SH	SOLE	1	44,811	--	--
MASTERCARD INC-CLASS A	EQUITY	57636Q104	223	1,665	SH	DEFINED	4	--	--	1,665
MATERIAL SCIENCES CORP	EQUITY	576674105	17	1,599	SH	SOLE	1	1,599	--	--
MATERIAL SCIENCES CORP	EQUITY	576674105	20	2,000	SH	DEFINED	4	--	--	2,000
MATERIALS SELECT SECTOR SPDR	EQUITY	81369Y100	481	11,415	SH	DEFINED	4	--	--	11,415
MATRIA HEALTHCARE INC	EQUITY	576817209	557	21,285	SH	SOLE	1	21,285	--	--
MATRIA HEALTHCARE INC	EQUITY	576817209	18	575	SH	DEFINED	4	--	--	575
MATRIX SERVICE CO	EQUITY	576853105	555	26,468	SH	SOLE	1	26,468	--	--
MATRIX SERVICE CO	EQUITY	576853105	288	11,105	SH	DEFINED	4	--	--	11,105
MATRIX INITIATIVES INC	EQUITY	57685L105	10	582	SH	DEFINED	4	--	--	582

MATSUSHITA ELEC IND-SPON ADR	EQUITY	576879209	132	6,464	SH	DEFINED	4	--	--	6,464
MATTEL INC	EQUITY	577081102	4430	188,828	SH	SOLE	1	188,828	--	--
MATTEL INC	EQUITY	577081102	382	16,279	SH	DEFINED	4	--	--	16,279
MATTEL INC	EQUITY	577081102	12	498	SH	SOLE	2	498	--	--
MATTHEWS INTL CORP-CL A	EQUITY	577128101	4591	104,819	SH	SOLE	1	104,819	--	--
MATTHEWS INTL CORP-CL A	EQUITY	577128101	1194	27,603	SH	DEFINED	4	--	--	27,603
MATTSON TECHNOLOGY INC	EQUITY	577223100	398	45,960	SH	SOLE	1	45,960	--	--
MATTSON TECHNOLOGY INC	EQUITY	577223100	16	1579	SH	DEFINED	4	--	--	--
MAUI LAND & PINEAPPLE CO	EQUITY	577345101	117	3,856	SH	SOLE	1	3,856	--	--
MAUI LAND & PINEAPPLE CO	EQUITY	577345101	53	1,548	SH	DEFINED	4	--	--	1,548
MAX CAPITAL GROUP LTD	EQUITY	G6052F103	4	155	SH	DEFINED	4	--	--	155
MAXIM INTEGRATED PRODUCTS	EQUITY	57772K101	845	28,774	SH	SOLE	1	28,774	--	--
MAXIM INTEGRATED PRODUCTS	EQUITY	57772K101	92	3,123	SH	DEFINED	4	--	--	3,123
MAXIMUS INC	EQUITY	577933104	952	21,850	SH	SOLE	1	21,850	--	--
MAXYGEN INC	EQUITY	577776107	145	21,219	SH	SOLE	1	21,219	--	--
MB FINANCIAL INC	EQUITY	55264U108	1098	31,782	SH	SOLE	1	31,782	--	--
MBIA CAP/CLAYMORE MGD DUR IN	EQUITY	55266X100	125	9,354	SH	DEFINED	4	--	--	9,354
MBIA INC	EQUITY	55262C100	7140	116,952	SH	SOLE	1	116,952	--	--
MBIA INC	EQUITY	55262C100	51	725	SH	DEFINED	4	--	--	725
MBIA INC	EQUITY	55262C100	10	160	SH	SOLE	2	160	--	--
MBT FINANCIAL CORP	EQUITY	578877102	1297	108,600	SH	DEFINED	4	--	--	108,600
MCAFFEE INC	EQUITY	579064106	13855	397,327	SH	SOLE	1	397,327	--	--
MCAFFEE INC	EQUITY	579064106	151	4,467	SH	DEFINED	4	--	--	4,467
MCCLATCHY CO-CLASS A	EQUITY	579489105	34	1,702	SH	SOLE	1	1,702	--	--
MCCLATCHY CO-CLASS A	EQUITY	579489105	487	16,819	SH	DEFINED	4	--	--	16,819
MCCORMICK & CO-NON VTG SHRS	EQUITY	579780206	2101	58,402	SH	SOLE	1	58,402	--	--
MCCORMICK & CO-NON VTG SHRS	EQUITY	579780206	2919	81,164	SH	SOLE	2	81,164	--	--
MCCORMICK & SCHMICK'S SEAFOO	EQUITY	579793100	240	12,737	SH	SOLE	1	12,737	--	--
MCDERMOTT INTL INC	EQUITY	580037109	208	3,853	SH	SOLE	1	3,853	--	--
MCDERMOTT INTL INC	EQUITY	580037109	3743	63,409	SH	DEFINED	4	--	--	63,409
MCDONALD'S CORP	EQUITY	580135101	84453	1,550,457	SH	SOLE	1	1,550,457	--	--
MCDONALD'S CORP	EQUITY	580135101	5970	120,601	SH	DEFINED	4	--	--	120,601
MCDONALD'S CORP	EQUITY	580135101	82	1,503	SH	SOLE	2	1,503	--	--
MCF CORP	EQUITY	580395309	3	640	SH	DEFINED	4	--	--	640
MCG CAPITAL CORP	EQUITY	58047P107	2173	150,983	SH	SOLE	1	150,983	--	--
MCG CAPITAL CORP	EQUITY	58047P107	992	68,921	SH	DEFINED	4	--	--	68,921
MCGRATH RENTCORP	EQUITY	580589109	730	21,950	SH	SOLE	1	21,950	--	--
MCGRATH RENTCORP	EQUITY	580589109	175	5,565	SH	DEFINED	4	--	--	5,565
MCGRAW-HILL COMPANIES INC	EQUITY	580645109	27353	537,661	SH	SOLE	1	537,661	--	--
MCGRAW-HILL COMPANIES INC	EQUITY	580645109	856	16,813	SH	DEFINED	4	--	--	16,813
MCGRAW-HILL COMPANIES INC	EQUITY	580645109	22	427	SH	SOLE	2	427	--	--
MCKESSON CORP	EQUITY	58155Q103	12148	206,637	SH	SOLE	1	206,637	--	--
MCKESSON CORP	EQUITY	58155Q103	620	10,365	SH	DEFINED	4	--	--	10,365
MCKESSON CORP	EQUITY	58155Q103	22	373	SH	SOLE	2	373	--	--
MCMORAN EXPLORATION CO	EQUITY	582411104	337	25,092	SH	SOLE	1	25,092	--	--
MCMORAN EXPLORATION CO	EQUITY	582411104	18	1,354	SH	DEFINED	4	--	--	1,354
MDC HOLDINGS INC	EQUITY	552676108	3564	87,047	SH	SOLE	1	87,047	--	--
MDC HOLDINGS INC	EQUITY	552676108	12	300	SH	DEFINED	4	--	--	300
MDS INC	EQUITY	55269P302	59	2,759	SH	OTHER	1	--	2,759	--
MDU RESOURCES GROUP INC	EQUITY	552690109	12699	456,150	SH	SOLE	1	456,150	--	--
MDU RESOURCES GROUP INC	EQUITY	552690109	5115	168,321	SH	DEFINED	4	--	--	168,321
MEADE INSTRUMENTS CORP	EQUITY	583062104	27	12,274	SH	DEFINED	4	--	--	12,274
MEADOW VALLEY CORP	EQUITY	583185103	14	1,200	SH	DEFINED	4	--	--	1,200
MEADOWBROOK INSURANCE GROUP	EQUITY	58319P108	251	27,877	SH	SOLE	1	27,877	--	--

MEADOWBROOK INSURANCE GROUP	EQUITY	58319P108	1	95 SH	DEFINED	4	--	--	95
MEADWESTVACO CORP	EQUITY	583334107	2554	86,483 SH	SOLE	1	86,483	--	--
MEADWESTVACO CORP	EQUITY	583334107	253	7,781 SH	DEFINED	4	--	--	7,781
MEADWESTVACO CORP	EQUITY	583334107	7	231 SH	SOLE	2	231	--	--
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	346	12,407 SH	SOLE	1	12,407	--	--
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	7	330 SH	DEFINED	4	--	--	330
MECHANICAL TECHNOLOGY INC	EQUITY	583538103	4	2,791 SH	DEFINED	4	--	--	2,791
MECHEL-ADR	EQUITY	583840103	27561	540,410 SH	SOLE	1	540,410	--	--
MECHEL-ADR	EQUITY	583840103	58	1,140 SH	DEFINED	4	--	--	1,140
MEDAREX INC	EQUITY	583916101	1553	109,701 SH	SOLE	1	109,701	--	--
MEDAREX INC	EQUITY	583916101	38	2,609 SH	DEFINED	4	--	--	2,609
MEDCATH CORPORATION	EQUITY	58404W109	288	10,481 SH	SOLE	1	10,481	--	--
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	12687	140,353 SH	SOLE	1	140,353	--	--
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	2738	36,578 SH	DEFINED	4	--	--	36,578
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	30239	334,541 SH	SOLE	2	334,541	--	--
MEDIA GENERAL INC -CL A	EQUITY	584404107	2067	75,128 SH	SOLE	1	75,128	--	--
MEDIA GENERAL INC -CL A	EQUITY	584404107	4	129 SH	DEFINED	4	--	--	129
MEDIACOM COMMUNICATIONS-CL A	EQUITY	58446K105	334	47,363 SH	SOLE	1	47,363	--	--
MEDIACOM COMMUNICATIONS-CL A	EQUITY	58446K105	3	375 SH	DEFINED	4	--	--	375
MEDICAL ACTION IND INC	EQUITY	58449L100	286	12,102 SH	SOLE	1	12,102	--	--
MEDICAL PROPERTIES TRUST INC	EQUITY	58463J304	657	49,361 SH	SOLE	1	49,361	--	--
MEDICAL PROPERTIES TRUST INC	EQUITY	58463J304	298	22,349 SH	DEFINED	4	--	--	22,349
MEDICINES COMPANY	EQUITY	584688105	803	45,078 SH	SOLE	1	45,078	--	--
MEDICINES COMPANY	EQUITY	584688105	18	1,000 SH	DEFINED	4	--	--	1,000
MEDICIS PHARMACEUTICAL-CL A	EQUITY	584690309	5685	186,343 SH	SOLE	1	186,343	--	--
MEDICIS PHARMACEUTICAL-CL A	EQUITY	584690309	39	1,254 SH	DEFINED	4	--	--	1,254
MEDIFAST INC	EQUITY	58470H101	1	132 SH	DEFINED	4	--	--	132
MEDIS TECHNOLOGIES LTD	EQUITY	58500P107	259	19,912 SH	SOLE	1	19,912	--	--
MEDIS TECHNOLOGIES LTD	EQUITY	58500P107	21	1,436 SH	DEFINED	4	--	--	1,436
MEDIVATION INC	EQUITY	58501N101	374	18,635 SH	SOLE	1	18,635	--	--
MEDIVATION INC	EQUITY	58501N101	1	80 SH	DEFINED	4	--	--	80
MEDIVATION INC	EQUITY	58501N101	602	30,000 SH	SOLE	2	30,000	--	--
MEDTRONIC INC	EQUITY	585055106	48005	851,000 SH	SOLE	1	851,000	--	--
MEDTRONIC INC	EQUITY	585055106	5022	93,586 SH	DEFINED	4	--	--	93,586
MEDTRONIC INC	EQUITY	585055106	9095	161,230 SH	SOLE	2	161,230	--	--
MEDTRONIC INC	FIXED INCOME	585055AL0	32	30 PRN	DEFINED	4	--	--	--
MELCO PBL ENTERTAINMENT-ADR	EQUITY	585464100	233	13,530 SH	DEFINED	4	--	--	13,530
MELLANOX TECHNOLOGIES LTD	EQUITY	M51363113	586	30,000 SH	SOLE	2	30,000	--	--
MEMC ELECTRONIC MATERIALS	EQUITY	552715104	6545	111,188 SH	SOLE	1	111,188	--	--
MEMC ELECTRONIC MATERIALS	EQUITY	552715104	1813	31,814 SH	DEFINED	4	--	--	31,814
MEMC ELECTRONIC MATERIALS	EQUITY	552715104	17	284 SH	SOLE	2	284	--	--
MEMORY PHARMACEUTICALS CORP	EQUITY	58606R403	76	39,400 SH	DEFINED	4	--	--	39,400
MENTOR CORP	EQUITY	587188103	1775	38,545 SH	SOLE	1	38,545	--	--
MENTOR CORP	EQUITY	587188103	936	22,837 SH	DEFINED	4	--	--	22,837
MENTOR CORP	EQUITY	587188103	612	13,300 SH	SOLE	2	13,300	--	--
MENTOR GRAPHICS CORP	EQUITY	587200106	4458	295,208 SH	SOLE	1	295,208	--	--
MENTOR GRAPHICS CORP	EQUITY	587200106	126	8,364 SH	DEFINED	4	--	--	8,364
MERCANTILE BANCORP -QUINCY	EQUITY	58734P105	2	100 SH	DEFINED	4	--	--	100
MERCANTILE BANK CORP	EQUITY	587376104	25	918 SH	DEFINED	4	--	--	918
MERCER INTL INC-SBI	EQUITY	588056101	262	27,716 SH	SOLE	1	27,716	--	--
MERCHANTS BANCSHARES INC	EQUITY	588448100	17	750 SH	DEFINED	4	--	--	750
MERCK & CO. INC.	EQUITY	589331107	85791	1,660,334 SH	SOLE	1	1,660,334	--	--
MERCK & CO. INC.	EQUITY	589331107	12031	232,757 SH	DEFINED	4	--	--	232,757
MERCK & CO. INC.	EQUITY	589331107	15811	305,877 SH	SOLE	2	305,877	--	--

MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	228	22,177	SH	SOLE	1	22,177	--	--
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	29	2,073	SH	DEFINED	4	--	--	2,073
MERCURY GENERAL CORP	EQUITY	589400100	4775	88,541	SH	SOLE	1	88,541	--	--
MERCURY GENERAL CORP	EQUITY	589400100	121	2,245	SH	DEFINED	4	--	--	2,245
MEREDITH CORP	EQUITY	589433101	1985	34,641	SH	SOLE	1	34,641	--	--
MEREDITH CORP	EQUITY	589433101	41	704	SH	DEFINED	4	--	--	704
MEREDITH CORP	EQUITY	589433101	3	49	SH	SOLE	2	49	--	--
MERGE TECHNOLOGIES INC	EQUITY	589981109	6	1,200	SH	DEFINED	4	--	--	1,200
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	1201	39,606	SH	SOLE	1	39,606	--	--
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	2677	88,301	SH	DEFINED	4	--	--	88,301
MERIDIAN GOLD INC	EQUITY	589975101	7336	220,341	SH	OTHER	1	--	220,341	--
MERIDIAN GOLD INC	EQUITY	589975101	94	2,835	SH	DEFINED	4	--	--	2,835
MERIDIAN RESOURCE CORP	EQUITY	589770109	193	77,737	SH	SOLE	1	77,737	--	--
MERIDIAN RESOURCE CORP	EQUITY	589770109	81	32,760	SH	DEFINED	4	--	--	32,760
MERIT MEDICAL SYSTEMS INC	EQUITY	589889104	356	27,419	SH	SOLE	1	27,419	--	--
MERIT MEDICAL SYSTEMS INC	EQUITY	589889104	93	7,400	SH	DEFINED	4	--	--	7,400
MERITAGE HOMES CORP	EQUITY	59001A102	370	26,186	SH	SOLE	1	26,186	--	--
MERITAGE HOMES CORP	EQUITY	59001A102	85	2,420	SH	DEFINED	4	--	--	2,420
MERRILL LYNCH & CO	FIXED INCOME	590188W46	41	31	PRN	DEFINED	4	--	--	--
MERRILL LYNCH & CO INC	EQUITY	590188108	51623	724,068	SH	SOLE	1	724,068	--	--
MERRILL LYNCH & CO INC	EQUITY	590188108	3507	37,948	SH	DEFINED	4	--	--	37,948
MERRILL LYNCH & CO INC	EQUITY	590188108	14904	209,087	SH	SOLE	2	209,087	--	--
MERUELO MADDUX PROPERTIES IN	EQUITY	590473104	235	39,782	SH	SOLE	1	39,782	--	--
MESA AIR GROUP INC	EQUITY	590479101	16	3,617	SH	SOLE	1	3,617	--	--
MESA AIR GROUP INC	EQUITY	590479101	1	90	SH	DEFINED	4	--	--	90
MESA ROYALTY TRUST	EQUITY	590660106	18	305	SH	DEFINED	4	--	--	305
MESABI TRUST	EQUITY	590672101	21	1,050	SH	DEFINED	4	--	--	1,050
METABOLIX INC	EQUITY	591018809	305	12,562	SH	SOLE	1	12,562	--	--
METABOLIX INC	EQUITY	591018809	41	1,600	SH	DEFINED	4	--	--	1,600
METABOLIX INC	EQUITY	591018809	422	17,400	SH	SOLE	2	17,400	--	--
METAL MANAGEMENT INC	EQUITY	591097209	1209	22,311	SH	SOLE	1	22,311	--	--
METAL MANAGEMENT INC	EQUITY	591097209	48	883	SH	DEFINED	4	--	--	883
METALLICA RESOURCES INC	EQUITY	59125J104	5	1,000	SH	DEFINED	4	--	--	1,000
METHANEX CORP	EQUITY	59151K108	49	2,202	SH	OTHER	1	--	2,202	--
METHANEX CORP	EQUITY	59151K108	360	14,295	SH	DEFINED	4	--	--	14,295
METHODE ELECTRONICS INC	EQUITY	591520200	551	36,587	SH	SOLE	1	36,587	--	--
METHODE ELECTRONICS INC	EQUITY	591520200	4	260	SH	DEFINED	4	--	--	260
METLIFE INC	EQUITY	59156R108	28531	409,160	SH	SOLE	1	409,160	--	--
METLIFE INC	EQUITY	59156R108	1739	25,281	SH	DEFINED	4	--	--	25,281
METLIFE INC	EQUITY	59156R108	5623	80,637	SH	SOLE	2	80,637	--	--
MET-PRO CORP	EQUITY	590876306	10	615	SH	DEFINED	4	--	--	615
METROPCS COMMUNICATIONS INC	EQUITY	591708102	33	1,222	SH	SOLE	1	1,222	--	--
METROPCS COMMUNICATIONS INC	EQUITY	591708102	34	1,258	SH	DEFINED	4	--	--	1,258
METSO CORP -SPON ADR	EQUITY	592671101	10	173	SH	DEFINED	4	--	--	173
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	113	1,107	SH	SOLE	1	1,107	--	--
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	68	674	SH	DEFINED	4	--	--	674
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	408	4,000	SH	SOLE	2	4,000	--	--
MEXICO EQUITY AND INCOME FD	EQUITY	592834105	41	1,241	SH	DEFINED	4	--	--	1,241
MEXICO FUND INC	EQUITY	592835102	113	2,772	SH	DEFINED	4	--	--	2,772
MF GLOBAL LTD	EQUITY	G60642108	25941	894,500	SH	SOLE	2	894,500	--	--
MFA MORTGAGE INVESTMENTS INC	EQUITY	55272X102	570	70,765	SH	SOLE	1	70,765	--	--
MFA MORTGAGE INVESTMENTS INC	EQUITY	55272X102	461	59,821	SH	DEFINED	4	--	--	59,821
MFA MORTGAGE INVESTMENTS INC	EQUITY	55272X102	6440	800,000	SH	SOLE	2	800,000	--	--
MFS CHARTER INCOME TRUST	EQUITY	552727109	87	10,406	SH	DEFINED	4	--	--	10,406

MFS GOVT MARKETS INC TRUST	EQUITY	552939100	139	20,573 SH	DEFINED	4	--	--	20,573
MFS INTERMEDIATE HIGH INC FN	EQUITY	59318T109	410	126,439 SH	DEFINED	4	--	--	126,439
MFS INTERMEDIATE INC TRUST	EQUITY	55273C107	596	96,069 SH	DEFINED	4	--	--	96,069
MFS INVESTMENT GRADE MUNICIPAL	EQUITY	59318B108	5	530 SH	DEFINED	4	--	--	530
MFS MULTIMARKET INC TRUST	EQUITY	552737108	590	97,022 SH	DEFINED	4	--	--	97,022
MFS MUNICIPAL INCOME TRUST	EQUITY	552738106	181	23,859 SH	DEFINED	4	--	--	23,859
MFS SPECIAL VALUE TRUST	EQUITY	55274E102	24	2,165 SH	DEFINED	4	--	--	2,165
MGE ENERGY INC	EQUITY	55277P104	619	18,497 SH	SOLE	1	18,497	--	--
MGE ENERGY INC	EQUITY	55277P104	256	7,668 SH	DEFINED	4	--	--	7,668
MGI PHARMA INC	EQUITY	552880106	2210	79,561 SH	SOLE	1	79,561	--	--
MGI PHARMA INC	EQUITY	552880106	48	2,154 SH	DEFINED	4	--	--	2,154
MGIC INVESTMENT CORP	EQUITY	552848103	6160	189,249 SH	SOLE	1	189,249	--	--
MGIC INVESTMENT CORP	EQUITY	552848103	45	1,388 SH	DEFINED	4	--	--	1,388
MGIC INVESTMENT CORP	EQUITY	552848103	3	103 SH	SOLE	2	103	--	--
MGM MIRAGE	EQUITY	552953101	13	145 SH	SOLE	1	145	--	--
MGM MIRAGE	EQUITY	552953101	512	8,040 SH	DEFINED	4	--	--	8,040
MGM MIRAGE	EQUITY	552953101	894	10,000 SH	SOLE	2	10,000	--	--
MGP INGREDIENTS INC	EQUITY	55302G103	88	8,606 SH	SOLE	1	8,606	--	--
MGP INGREDIENTS INC	EQUITY	55302G103	13	645 SH	DEFINED	4	--	--	645
MI DEVELOPMENTS INC-CLASS A	EQUITY	55304X104	24	735 SH	OTHER	1	--	735	--
MI DEVELOPMENTS INC-CLASS A	EQUITY	55304X104	8	244 SH	DEFINED	4	--	--	244
MICREL INC	EQUITY	594793101	2011	186,237 SH	SOLE	1	186,237	--	--
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	3874	106,671 SH	SOLE	1	106,671	--	--
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	609	16,778 SH	DEFINED	4	--	--	16,778
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	10	274 SH	SOLE	2	274	--	--
MICRON TECHNOLOGY INC	EQUITY	595112103	3868	348,447 SH	SOLE	1	348,447	--	--
MICRON TECHNOLOGY INC	EQUITY	595112103	1125	94,088 SH	DEFINED	4	--	--	94,088
MICRON TECHNOLOGY INC	EQUITY	595112103	11	954 SH	SOLE	2	954	--	--
MICRONETICS INC	EQUITY	595125105	3	400 SH	DEFINED	4	--	--	400
MICROS SYSTEMS INC	EQUITY	594901100	2630	40,425 SH	SOLE	1	40,425	--	--
MICROS SYSTEMS INC	EQUITY	594901100	140	2,151 SH	DEFINED	4	--	--	2,151
MICROS SYSTEMS INC	EQUITY	594901100	950	14,600 SH	SOLE	2	14,600	--	--
MICROSEMI CORP	EQUITY	595137100	3464	124,234 SH	SOLE	1	124,234	--	--
MICROSEMI CORP	EQUITY	595137100	94	3,358 SH	DEFINED	4	--	--	3,358
MICROSEMI CORP	EQUITY	595137100	669	24,000 SH	SOLE	2	24,000	--	--
MICROSOFT CORP	EQUITY	594918104	199821	6,785,601 SH	SOLE	1	6,785,601	--	--
MICROSOFT CORP	EQUITY	594918104	29039	985,717 SH	DEFINED	4	--	--	985,717
MICROSOFT CORP	EQUITY	594918104	52284	1,774,744 SH	SOLE	2	1,774,744	--	--
MICROSTRATEGY INC-CL A	EQUITY	594972408	662	8,338 SH	SOLE	1	8,338	--	--
MICROSTRATEGY INC-CL A	EQUITY	594972408	98	850 SH	DEFINED	4	--	--	850
MICROTEK MEDICAL HOLDINGS IN	EQUITY	59515B109	6	1,319 SH	DEFINED	4	--	--	1,319
MICROTUNE INC	EQUITY	59514P109	282	46,849 SH	SOLE	1	46,849	--	--
MICROTUNE INC	EQUITY	59514P109	2	360 SH	DEFINED	4	--	--	360
MICROVISION INC	EQUITY	594960106	120	29,075 SH	DEFINED	4	--	--	29,075
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	238	13,049 SH	SOLE	1	13,049	--	--
MID PENN BANCORP INC	EQUITY	59540G107	430	18,674 SH	DEFINED	4	--	--	18,674
MID-AMERICA APARTMENT COMM	EQUITY	59522J103	88	1,640 SH	DEFINED	4	--	--	1,640
MIDAS INC	EQUITY	595626102	918	48,642 SH	SOLE	1	48,642	--	--
MIDAS INC	EQUITY	595626102	2	105 SH	DEFINED	4	--	--	105
MIDCAP SPDR TRUST SERIES 1	EQUITY	595635103	6815	41,983 SH	DEFINED	4	--	--	41,983
MIDDLEBY CORP	EQUITY	596278101	769	11,921 SH	SOLE	1	11,921	--	--
MIDDLEBY CORP	EQUITY	596278101	136	996 SH	DEFINED	4	--	--	996
MIDDLESEX WATER CO	EQUITY	596680108	198	10,387 SH	DEFINED	4	--	--	10,387
MIDLAND CO	EQUITY	597486109	473	8,600 SH	SOLE	1	8,600	--	--

MIDLAND CO	EQUITY	597486109	115	2,086 SH	DEFINED	4	--	--	2,086
MIDWAY GAMES INC	EQUITY	598148104	88	20,115 SH	SOLE	1	20,115	--	--
MIDWAY GAMES INC	EQUITY	598148104	4	627 SH	DEFINED	4	--	--	627
MIDWEST AIR GROUP INC	EQUITY	597911106	353	21,475 SH	SOLE	1	21,475	--	--
MIDWEST AIR GROUP INC	EQUITY	597911106	58	4,033 SH	DEFINED	4	--	--	4,033
MIDWEST BANC HOLDINGS INC	EQUITY	598251106	251	16,981 SH	SOLE	1	16,981	--	--
MIDWEST BANC HOLDINGS INC	EQUITY	598251106	125	8,460 SH	DEFINED	4	--	--	8,460
MIDWESTONE FINANCIAL GROUP I	EQUITY	598510105	15	866 SH	DEFINED	4	--	--	866
MILLENNIUM CELL INC	EQUITY	600388105	40	64,700 SH	DEFINED	4	--	--	64,700
MILLENNIUM PHARMACEUTICALS	EQUITY	599902103	8382	825,771 SH	SOLE	1	825,771	--	--
MILLENNIUM PHARMACEUTICALS	EQUITY	599902103	79	7,774 SH	DEFINED	4	--	--	7,774
MILLER INDUSTRIES INC/TENN	EQUITY	600551204	149	8,703 SH	SOLE	1	8,703	--	--
MILLER INDUSTRIES INC/TENN	EQUITY	600551204	12	505 SH	DEFINED	4	--	--	505
MILLICOM INTL CELLULAR S.A.	EQUITY	L6388F110	14	166 SH	DEFINED	4	--	--	166
MILLIPORE CORP	EQUITY	601073109	3696	48,759 SH	SOLE	1	48,759	--	--
MILLIPORE CORP	EQUITY	601073109	8	100 SH	DEFINED	4	--	--	100
MILLIPORE CORP	EQUITY	601073109	5	68 SH	SOLE	2	68	--	--
MIND CTI LTD	EQUITY	M70240102	3	1,250 SH	DEFINED	4	--	--	1,250
MINDRAY MEDICAL INTL LTD-ADR	EQUITY	602675100	112	4,760 SH	DEFINED	4	--	--	4,760
MINE SAFETY APPLIANCES CO	EQUITY	602720104	4565	96,899 SH	SOLE	1	96,899	--	--
MINE SAFETY APPLIANCES CO	EQUITY	602720104	5939	137,180 SH	DEFINED	4	--	--	137,180
MINERALS TECHNOLOGIES INC	EQUITY	603158106	4303	64,222 SH	SOLE	1	64,222	--	--
MINERALS TECHNOLOGIES INC	EQUITY	603158106	2	35 SH	DEFINED	4	--	--	35
MINES MANAGEMENT INC	EQUITY	603432105	62	17,000 SH	DEFINED	4	--	--	17,000
MINNESOTA MUNI INCOME PT	EQUITY	604062109	33	2,283 SH	DEFINED	4	--	--	2,283
MINRAD INTERNATIONAL INC	EQUITY	60443P103	196	40,961 SH	SOLE	1	40,961	--	--
MIPS TECHNOLOGIES INC	EQUITY	604567107	299	37,909 SH	SOLE	1	37,909	--	--
MIPS TECHNOLOGIES INC	EQUITY	604567107	15	1,683 SH	DEFINED	4	--	--	1,683
MIRAMAR MINING CORP	EQUITY	60466E100	7297	1,542,800 SH	OTHER	1	--	1,542,800	--
MIRAMAR MINING CORP	EQUITY	60466E100	22	5,000 SH	DEFINED	4	--	--	5,000
MIRANT CORP	EQUITY	60467R100	32274	797,814 SH	SOLE	1	797,814	--	--
MIRANT CORP	EQUITY	60467R100	110	2,696 SH	DEFINED	4	--	--	2,696
MIRANT CORP-CW11	EQUITY	60467R118	84	3,166 SH	DEFINED	4	--	--	3,166
MIRANT CORP-W/I-CW11	EQUITY	60467R126	8	281 SH	DEFINED	4	--	--	281
MISONIX INC	EQUITY	604871103	9	1,350 SH	DEFINED	4	--	--	1,350
MISSION WEST PROPERTIES	EQUITY	605203108	208	17,084 SH	SOLE	1	17,084	--	--
MISSION WEST PROPERTIES	EQUITY	605203108	17	1,500 SH	DEFINED	4	--	--	1,500
MITSUBISHI UFJ FINL GRP-ADR	EQUITY	606822104	1722	158,750 SH	DEFINED	4	--	--	158,750
MITSUI & CO LTD-SPONS ADR	EQUITY	606827202	41	106 SH	DEFINED	4	--	--	106
MIVA INC	EQUITY	55311R108	19	4,055 SH	SOLE	1	4,055	--	--
MIZUHO FINANCIAL GROUP-ADR	EQUITY	60687Y109	787	62,345 SH	DEFINED	4	--	--	62,345
MKS INSTRUMENTS INC	EQUITY	55306N104	959	50,445 SH	SOLE	1	50,445	--	--
MKS INSTRUMENTS INC	EQUITY	55306N104	191	6,955 SH	DEFINED	4	--	--	6,955
ML MACADAMIA ORCHARDS LP-UT	EQUITY	55307U107	16	3,100 SH	DEFINED	4	--	--	3,100
MOBILE MINI INC	EQUITY	60740F105	866	35,864 SH	SOLE	1	35,864	--	--
MOBILE MINI INC	EQUITY	60740F105	13	525 SH	DEFINED	4	--	--	525
MOBILE TELESYSTEMS-SP ADR	EQUITY	607409109	17241	243,470 SH	SOLE	1	243,470	--	--
MOBILE TELESYSTEMS-SP ADR	EQUITY	607409109	32	565 SH	DEFINED	4	--	--	565
MOBILITY ELECTRONICS INC	EQUITY	60741U101	1	400 SH	DEFINED	4	--	--	400
MOCON INC	EQUITY	607494101	8	735 SH	DEFINED	4	--	--	735
MODINE MANUFACTURING CO	EQUITY	607828100	2913	109,447 SH	SOLE	1	109,447	--	--
MODINE MANUFACTURING CO	EQUITY	607828100	5	172 SH	DEFINED	4	--	--	172
MOD-PAC CORP	EQUITY	607495108	18	2,119 SH	DEFINED	4	--	--	2,119
MODTECH HOLDINGS INC	EQUITY	60783C100	1281	441,635 SH	DEFINED	4	--	--	441,635

MOHAWK INDUSTRIES INC	EQUITY	608190104	11294	138,914	SH	SOLE	1	138,914	--	--
MOHAWK INDUSTRIES INC	EQUITY	608190104	34	371	SH	DEFINED	4	--	--	371
MOLECULAR INSIGHT PHARMACEUT	EQUITY	60852M104	30	4,358	SH	SOLE	1	4,358	--	--
MOLEX INC	EQUITY	608554101	1784	66,250	SH	SOLE	1	66,250	--	--
MOLEX INC	EQUITY	608554101	54	1,760	SH	DEFINED	4	--	--	1,760
MOLEX INC	EQUITY	608554101	4621	171,581	SH	SOLE	2	171,581	--	--
MOLINA HEALTHCARE INC	EQUITY	60855R100	431	11,880	SH	SOLE	1	11,880	--	--
MOLINA HEALTHCARE INC	EQUITY	60855R100	25	761	SH	DEFINED	4	--	--	761
MOLSON COORS BREWING CO	FIXED INCOME	60871RAA8	39	35	PRN	DEFINED	4	--	--	--
MOLSON COORS BREWING CO -B	EQUITY	60871R209	3083	30,937	SH	SOLE	1	30,937	--	--
MOLSON COORS BREWING CO -B	EQUITY	60871R209	644	6,463	SH	DEFINED	4	--	--	6,463
MOLSON COORS BREWING CO -B	EQUITY	60871R209	9	86	SH	SOLE	2	86	--	--
MOMENTA PHARMACEUTICALS INC	EQUITY	60877T100	235	20,618	SH	SOLE	1	20,618	--	--
MOMENTA PHARMACEUTICALS INC	EQUITY	60877T100	124	9,000	SH	DEFINED	4	--	--	9,000
MONACO COACH CORP	EQUITY	60886R103	418	29,808	SH	SOLE	1	29,808	--	--
MONACO COACH CORP	EQUITY	60886R103	11	790	SH	DEFINED	4	--	--	790
MONARCH CASINO & RESORT INC	EQUITY	609027107	349	12,272	SH	SOLE	1	12,272	--	--
MONARCH CASINO & RESORT INC	EQUITY	609027107	31	1,125	SH	DEFINED	4	--	--	1,125
MONEYGRAM INTERNATIONAL INC	EQUITY	60935Y109	4618	204,415	SH	SOLE	1	204,415	--	--
MONEYGRAM INTERNATIONAL INC	EQUITY	60935Y109	270	9405	SH	DEFINED	4	--	--	--
MONEYGRAM INTERNATIONAL INC	EQUITY	60935Y109	27153	1,202,000	SH	SOLE	2	1,202,000	--	--
MONMOUTH REIT -CL A	EQUITY	609720107	2	235	SH	DEFINED	4	--	--	235
MONOGRAM BIOSCIENCES INC	EQUITY	60975U108	51	28,562	SH	DEFINED	4	--	--	28,562
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	526	20,695	SH	SOLE	1	20,695	--	--
MONRO MUFFLER BRAKE INC	EQUITY	610236101	371	10,966	SH	SOLE	1	10,966	--	--
MONRO MUFFLER BRAKE INC	EQUITY	610236101	1	30	SH	DEFINED	4	--	--	30
MONSANTO CO	EQUITY	61166W101	626	7,300	SH	SOLE	3	7,300	--	--
MONSANTO CO	EQUITY	61166W101	34465	401,972	SH	SOLE	1	401,972	--	--
MONSANTO CO	EQUITY	61166W101	6926	116,000	SH	DEFINED	4	--	--	116,000
MONSANTO CO	EQUITY	61166W101	7810	91,088	SH	SOLE	2	91,088	--	--
MONSTER WORLDWIDE INC	EQUITY	611742107	2281	66,963	SH	SOLE	1	66,963	--	--
MONSTER WORLDWIDE INC	EQUITY	611742107	46	980	SH	DEFINED	4	--	--	980
MONSTER WORLDWIDE INC	EQUITY	611742107	6	167	SH	SOLE	2	167	--	--
MONTEREY GOURMET FOODS INC	EQUITY	612570101	115	28,238	SH	DEFINED	4	--	--	28,238
MONTGOMERY ST INCOME SEC INC	EQUITY	614115103	50	2,992	SH	DEFINED	4	--	--	2,992
MONTPELIER RE HOLDINGS LTD	EQUITY	G62185106	19	1,052	SH	DEFINED	4	--	--	1,052
MOODY'S CORP	EQUITY	615369105	12735	253,345	SH	SOLE	1	253,345	--	--
MOODY'S CORP	EQUITY	615369105	568	8,669	SH	DEFINED	4	--	--	8,669
MOODY'S CORP	EQUITY	615369105	5669	112,479	SH	SOLE	2	112,479	--	--
MOOG INC-CLASS A	EQUITY	615394202	1685	38,350	SH	SOLE	1	38,350	--	--
MOOG INC-CLASS A	EQUITY	615394202	154	3,511	SH	DEFINED	4	--	--	3,511
MORGAN STANLEY	EQUITY	617446448	61693	979,256	SH	SOLE	1	979,256	--	--
MORGAN STANLEY	EQUITY	617446448	5555	64,612	SH	DEFINED	4	--	--	64,612
MORGAN STANLEY	EQUITY	617446448	8620	136,827	SH	SOLE	2	136,827	--	--
MORGAN STANLEY ASIA PACIFIC	EQUITY	61744U106	109	5,468	SH	DEFINED	4	--	--	5,468
MORGAN STANLEY CA INSD MUNI	EQUITY	61745P502	1	90	SH	DEFINED	4	--	--	90
MORGAN STANLEY CA QUAL MUNI	EQUITY	61745P635	11	736	SH	DEFINED	4	--	--	736
MORGAN STANLEY EAST EUROPE	EQUITY	616988101	277	7,484	SH	DEFINED	4	--	--	7,484
MORGAN STANLEY EMRG MARKETS	EQUITY	61744G107	31	1,000	SH	DEFINED	4	--	--	1,000
MORGAN STANLEY EMRG MKT DEBT	EQUITY	61744H105	70	7,250	SH	DEFINED	4	--	--	7,250
MORGAN STANLEY GL OPP BOND	EQUITY	61744R103	23	3,250	SH	DEFINED	4	--	--	3,250
MORGAN STANLEY INCOME SECS	EQUITY	61745P874	55	3,568	SH	DEFINED	4	--	--	3,568
MORGAN STANLEY INDIA INVEST	EQUITY	61745C105	45	1,010	SH	DEFINED	4	--	--	1,010
MORGAN STANLEY INSD MUNI BD	EQUITY	61745P817	51	3,862	SH	DEFINED	4	--	--	3,862

MORGAN STANLEY INSD MUNI INC	EQUITY	61745P791	81	5,866	SH	DEFINED	4	--	--	5,866
MORGAN STANLEY INSD MUNI TRS	EQUITY	61745P866	75	5,153	SH	DEFINED	4	--	--	5,153
MORGAN STANLEY MUNI INC OPP	EQUITY	61745P452	24	2,404	SH	DEFINED	4	--	--	2,404
MORGAN STANLEY MUNI INC OPP2	EQUITY	61745P445	55	5,881	SH	DEFINED	4	--	--	5,881
MORGAN STANLEY MUNI INC OPP3	EQUITY	61745P437	9	912	SH	DEFINED	4	--	--	912
MORGAN STANLEY MUNI PREM INC	EQUITY	61745P429	33	3,700	SH	DEFINED	4	--	--	3,700
MORGAN STANLEY NY QUAL MUNI	EQUITY	61745P528	135	9,623	SH	DEFINED	4	--	--	9,623
MORGAN STANLEY QUAL MUNI INC	EQUITY	61745P734	85	5,767	SH	DEFINED	4	--	--	--
MORGAN STANLEY QUAL MUNI INV	EQUITY	61745P668	45	3,209	SH	DEFINED	4	--	--	3,209
MORGAN STANLEY QUAL MUNI SEC	EQUITY	61745P585	25	1,774	SH	DEFINED	4	--	--	1,774
MORGANS HOTEL GROUP CO	EQUITY	61748W108	387	17,796	SH	SOLE	1	17,796	--	--
MORNINGSTAR INC	EQUITY	617700109	658	10,719	SH	SOLE	1	10,719	--	--
MORNINGSTAR INC	EQUITY	617700109	65	1,277	SH	DEFINED	4	--	--	1,277
MORNINGSTAR INC	EQUITY	617700109	721	11,750	SH	SOLE	2	11,750	--	--
MORTON'S RESTAURANT GROUP	EQUITY	619430101	147	9,254	SH	SOLE	1	9,254	--	--
MOSAIC CO/THE	EQUITY	61945A107	234	4,370	SH	SOLE	1	4,370	--	--
MOSAIC CO/THE	EQUITY	61945A107	159	5,304	SH	DEFINED	4	--	--	5,304
MOTHERS WORK INC	EQUITY	619903107	14	400	SH	DEFINED	4	--	--	400
MOTOROLA INC	EQUITY	620076109	26688	1,440,272	SH	SOLE	1	1,440,272	--	--
MOTOROLA INC	EQUITY	620076109	3625	200,485	SH	DEFINED	4	--	--	200,485
MOTOROLA INC	EQUITY	620076109	54	2,918	SH	SOLE	2	2,918	--	--
MOVADO GROUP INC	EQUITY	624580106	557	17,435	SH	SOLE	1	17,435	--	--
MOVADO GROUP INC	EQUITY	624580106	13	416	SH	DEFINED	4	--	--	416
MOVE INC	EQUITY	62458M108	250	90,718	SH	SOLE	1	90,718	--	--
MOVE INC	EQUITY	62458M108	5	1,115	SH	DEFINED	4	--	--	1,115
MPS GROUP INC	EQUITY	553409103	3796	340,491	SH	SOLE	1	340,491	--	--
MPS GROUP INC	EQUITY	553409103	72	6,416	SH	DEFINED	4	--	--	6,416
MRV COMMUNICATIONS INC	EQUITY	553477100	272	109,569	SH	SOLE	1	109,569	--	--
MRV COMMUNICATIONS INC	EQUITY	553477100	45	18,180	SH	DEFINED	4	--	--	18,180
MSB FINANCIAL CORP	EQUITY	55352P102	5	400	SH	DEFINED	4	--	--	400
MSC INDUSTRIAL DIRECT CO-A	EQUITY	553530106	5963	117,861	SH	SOLE	1	117,861	--	--
MSC INDUSTRIAL DIRECT CO-A	EQUITY	553530106	78	1,594	SH	DEFINED	4	--	--	1,594
MSC.SOFTWARE CORP	EQUITY	553531104	520	38,166	SH	SOLE	1	38,166	--	--
MTC TECHNOLOGIES INC	EQUITY	55377A106	159	8,209	SH	SOLE	1	8,209	--	--
MTR GAMING GROUP INC	EQUITY	553769100	170	17,830	SH	SOLE	1	17,830	--	--
MTS MEDICATION TECHNOLOGIES	EQUITY	553773102	3	215	SH	DEFINED	4	--	--	215
MTS SYSTEMS CORP	EQUITY	553777103	737	17,709	SH	SOLE	1	17,709	--	--
MUELLER INDUSTRIES INC	EQUITY	624756102	1335	36,930	SH	SOLE	1	36,930	--	--
MUELLER INDUSTRIES INC	EQUITY	624756102	418	11,561	SH	DEFINED	4	--	--	11,561
MUELLER WATER PRODUCTS INC-A	EQUITY	624758108	1238	99,932	SH	SOLE	1	99,932	--	--
MUELLER WATER PRODUCTS INC-A	EQUITY	624758108	7	422	SH	DEFINED	4	--	--	422
MUELLER WATER PRODUCTS INC-B	EQUITY	624758207	20	1,862	SH	SOLE	1	1,862	--	--
MUELLER WATER PRODUCTS INC-B	EQUITY	624758207	23	1,494	SH	DEFINED	4	--	--	1,494
MULTI-COLOR CORP	EQUITY	625383104	162	7,089	SH	SOLE	1	7,089	--	--
MULTI-FINELINE ELECTRONIX IN	EQUITY	62541B101	109	7,375	SH	SOLE	1	7,375	--	--
MULTIMEDIA GAMES INC	EQUITY	625453105	206	24,151	SH	SOLE	1	24,151	--	--
MUNICIPAL MORTGAGE & EQUITY	EQUITY	62624B101	432	19,006	SH	DEFINED	4	--	--	19,006
MURPHY OIL CORP	EQUITY	626717102	15195	217,419	SH	SOLE	1	217,419	--	--
MURPHY OIL CORP	EQUITY	626717102	241	4,213	SH	DEFINED	4	--	--	--
MURPHY OIL CORP	EQUITY	626717102	17	238	SH	SOLE	2	238	--	--
MUTUALFIRST FINANCIAL INC	EQUITY	62845B104	3	186	SH	DEFINED	4	--	--	186
MVC CAPITAL INC	EQUITY	553829102	393	21,182	SH	SOLE	1	21,182	--	--
MVC CAPITAL INC	EQUITY	553829102	1024	56,597	SH	DEFINED	4	--	--	56,597
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	989	26,208	SH	SOLE	1	26,208	--	--



MWI VETERINARY SUPPLY INC	EQUITY	55402X105	2371	62,800	SH	SOLE	3	53,900	--	8,900
MYERS INDUSTRIES INC	EQUITY	628464109	554	27,971	SH	SOLE	1	27,971	--	--
MYERS INDUSTRIES INC	EQUITY	628464109	60	2,689	SH	DEFINED	4	--	--	2,689
MYLAN INC	EQUITY	628530107	7687	481,655	SH	SOLE	1	481,655	--	--
MYLAN INC	EQUITY	628530107	3448	153,981	SH	DEFINED	4	--	--	153,981
MYLAN INC	EQUITY	628530107	5	314	SH	SOLE	2	314	--	--
MYRIAD GENETICS INC	EQUITY	62855J104	1955	37,497	SH	SOLE	1	37,497	--	--
MYRIAD GENETICS INC	EQUITY	62855J104	61	1,175	SH	DEFINED	4	--	--	1,175
N B T BANCORP INC	EQUITY	628778102	644	29,644	SH	SOLE	1	29,644	--	--
N B T BANCORP INC	EQUITY	628778102	525	22,840	SH	DEFINED	4	--	--	22,840
NABI BIOPHARMACEUTICALS	EQUITY	629519109	214	52,769	SH	SOLE	1	52,769	--	--
NABI BIOPHARMACEUTICALS	EQUITY	629519109	17	3,300	SH	DEFINED	4	--	--	3,300
NABORS INDUSTRIES INC	FIXED INCOME	629568AL0	29	27	PRN	DEFINED	4	--	--	--
NABORS INDUSTRIES LTD	EQUITY	66359F103	2777	83,166	SH	DEFINED	4	--	--	83,166
NABORS INDUSTRIES LTD	EQUITY	66359F103	11	355	SH	SOLE	2	355	--	--
NACCO INDUSTRIES-CL A	EQUITY	629579103	525	5,076	SH	SOLE	1	5,076	--	--
NALCO HOLDING CO	EQUITY	62985Q101	55	1,849	SH	SOLE	1	1,849	--	--
NALCO HOLDING CO	EQUITY	62985Q101	18	731	SH	DEFINED	4	--	--	731
NAM TAI ELECTRONICS INC	EQUITY	629865205	64	5,080	SH	DEFINED	4	--	--	5,080
NANOGEN INC	EQUITY	630075109	38	51,640	SH	DEFINED	4	--	--	51,640
NANOMETRICS INC	EQUITY	630077105	9	1,500	SH	DEFINED	4	--	--	1,500
NANOPHASE TECHNOLOGIES CORP	EQUITY	630079101	167	25,130	SH	DEFINED	4	--	--	25,130
NAPCO SECURITY SYSTEMS INC	EQUITY	630402105	15	2,475	SH	DEFINED	4	--	--	2,475
NAPSTER INC	EQUITY	630797108	19	5,841	SH	SOLE	1	5,841	--	--
NAPSTER INC	EQUITY	630797108	23	5,477	SH	DEFINED	4	--	--	5,477
NARA BANCORP INC	EQUITY	63080P105	348	22,282	SH	SOLE	1	22,282	--	--
NARA BANCORP INC	EQUITY	63080P105	4	235	SH	DEFINED	4	--	--	235
NASB FINANCIAL INC	EQUITY	628968109	119	3,313	SH	SOLE	1	3,313	--	--
NASDAQ PREMIUM INCOME & GROW	EQUITY	63110R105	169	8,529	SH	DEFINED	4	--	--	8,529
NASDAQ STOCK MARKET INC	EQUITY	631103108	73	1,933	SH	SOLE	1	1,933	--	--
NASDAQ STOCK MARKET INC	EQUITY	631103108	61	1,620	SH	DEFINED	4	--	--	1,620
NASH FINCH CO	EQUITY	631158102	533	13,393	SH	SOLE	1	13,393	--	--
NASH FINCH CO	EQUITY	631158102	227	5,250	SH	DEFINED	4	--	--	5,250
NASTECH PHARMACEUTICAL CO	EQUITY	631728409	295	22,162	SH	SOLE	1	22,162	--	--
NASTECH PHARMACEUTICAL CO	EQUITY	631728409	9	660	SH	DEFINED	4	--	--	660
NATCO GROUP INC-A	EQUITY	63227W203	903	17,447	SH	SOLE	1	17,447	--	--
NATCO GROUP INC-A	EQUITY	63227W203	46	880	SH	DEFINED	4	--	--	880
NATHAN'S FAMOUS INC	EQUITY	632347100	30	1,960	SH	DEFINED	4	--	--	1,960
NATIONAL BANK OF GREECE -ADR	EQUITY	633643408	55	4,803	SH	DEFINED	4	--	--	4,803
NATIONAL BEVERAGE CORP	EQUITY	635017106	75	8,871	SH	SOLE	1	8,871	--	--
NATIONAL CINEMEDIA INC	EQUITY	635309107	820	36,589	SH	SOLE	1	36,589	--	--
NATIONAL CINEMEDIA INC	EQUITY	635309107	1	32	SH	DEFINED	4	--	--	32
NATIONAL CITY CORP	EQUITY	635405103	20812	828,403	SH	SOLE	1	828,403	--	--
NATIONAL CITY CORP	EQUITY	635405103	4597	125,802	SH	DEFINED	4	--	--	125,802
NATIONAL CITY CORP	EQUITY	635405103	20	798	SH	SOLE	2	798	--	--
NATIONAL DENTEX CORP	EQUITY	63563H109	2	150	SH	DEFINED	4	--	--	150
NATIONAL FINANCIAL PARTNERS	EQUITY	63607P208	1738	32,808	SH	SOLE	1	32,808	--	--
NATIONAL FINANCIAL PARTNERS	EQUITY	63607P208	243	4,581	SH	DEFINED	4	--	--	4,581
NATIONAL FUEL GAS CO	EQUITY	636180101	9771	208,733	SH	SOLE	1	208,733	--	--
NATIONAL FUEL GAS CO	EQUITY	636180101	1824	38,440	SH	DEFINED	4	--	--	38,440
NATIONAL GRID PLC-SP ADR	EQUITY	636274300	802	9,990	SH	DEFINED	4	--	--	9,990
NATIONAL HEALTHCARE CORP	EQUITY	635906100	312	6,073	SH	SOLE	1	6,073	--	--
NATIONAL HEALTHCARE CORP	EQUITY	635906100	207	4,000	SH	DEFINED	4	--	--	4,000
NATIONAL INSTRUMENTS CORP	EQUITY	636518102	4879	142,131	SH	SOLE	1	142,131	--	--

NATIONAL INSTRUMENTS CORP	EQUITY	636518102	173	5,031 SH	DEFINED	4	--	--	5,031
NATIONAL INTERSTATE CORP	EQUITY	63654U100	142	4,612 SH	SOLE	1	4,612	--	--
NATIONAL INTERSTATE CORP	EQUITY	63654U100	70	2,274 SH	DEFINED	4	--	--	2,274
NATIONAL LAMPOON INC	EQUITY	636637100	23	12000 SH	DEFINED	4	--	--	--
NATIONAL OILWELL VARCO INC	EQUITY	637071101	44593	309,348 SH	SOLE	1	309,348	--	--
NATIONAL OILWELL VARCO INC	EQUITY	637071101	2471	17103 SH	DEFINED	4	--	--	--
NATIONAL OILWELL VARCO INC	EQUITY	637071101	1420	9,825 SH	SOLE	2	9,825	--	--
NATIONAL PRESTO INDS INC	EQUITY	637215104	237	4,471 SH	SOLE	1	4,471	--	--
NATIONAL RETAIL PROPERTIES	EQUITY	637417106	1623	66,578 SH	SOLE	1	66,578	--	--
NATIONAL RETAIL PROPERTIES	EQUITY	637417106	4687	192,245 SH	DEFINED	4	--	--	192,245
NATIONAL RV HOLDINGS INC	EQUITY	637277104	7	3,100 SH	DEFINED	4	--	--	3,100
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	6866	253,165 SH	SOLE	1	253,165	--	--
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	196	7,181 SH	DEFINED	4	--	--	7,181
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	8	303 SH	SOLE	2	303	--	--
NATIONWIDE FINANCIAL SERV- A	EQUITY	638612101	122	2,266 SH	SOLE	1	2,266	--	--
NATIONWIDE FINANCIAL SERV- A	EQUITY	638612101	107	1,992 SH	DEFINED	4	--	--	1,992
NATIONWIDE HEALTH PPTYS INC	EQUITY	638620104	11839	392,916 SH	SOLE	1	392,916	--	--
NATIONWIDE HEALTH PPTYS INC	EQUITY	638620104	739	22,441 SH	DEFINED	4	--	--	22,441
NATL HEALTH INVESTORS INC	EQUITY	63633D104	28	835 SH	DEFINED	4	--	--	835
NATL PENN BCSHS INC	EQUITY	637138108	700	42,757 SH	SOLE	1	42,757	--	--
NATL PENN BCSHS INC	EQUITY	637138108	7076	374,370 SH	DEFINED	4	--	--	374,370
NATL WESTERN LIFE INS-CL A	EQUITY	638522102	504	1,968 SH	SOLE	1	1,968	--	--
NATL WESTERN LIFE INS-CL A	EQUITY	638522102	6	23 SH	DEFINED	4	--	--	23
NATL WESTMINSTER BK PLC	EQUITY	638539882	13	500 SH	DEFINED	4	--	--	500
NATURAL ALTERNATIVES INTL	EQUITY	638842302	2	300 SH	DEFINED	4	--	--	300
NATURAL GAS SERVICES GROUP	EQUITY	63886Q109	25	1,450 SH	DEFINED	4	--	--	1,450
NATURAL RESOURCE PARTNERS LP	EQUITY	63900P103	95	2810 SH	DEFINED	4	--	--	--
NATURE VISION INC	EQUITY	63902E106	100	40,000 SH	DEFINED	4	--	--	40,000
NATUS MEDICAL INC	EQUITY	639050103	301	18,862 SH	SOLE	1	18,862	--	--
NAUTILUS INC	EQUITY	63910B102	250	31,409 SH	SOLE	1	31,409	--	--
NAUTILUS INC	EQUITY	63910B102	1	108 SH	DEFINED	4	--	--	108
NAVARRE CORP	EQUITY	639208107	22	4,900 SH	DEFINED	4	--	--	4,900
NAVIGANT CONSULTING INC	EQUITY	63935N107	1918	151,500 SH	SOLE	1	151,500	--	--
NAVIGANT CONSULTING INC	EQUITY	63935N107	20	1,040 SH	DEFINED	4	--	--	1,040
NAVIGATORS GROUP INC	EQUITY	638904102	621	11,441 SH	SOLE	1	11,441	--	--
NAVIGATORS GROUP INC	EQUITY	638904102	448	8,250 SH	SOLE	2	8,250	--	--
NAVIOS MARITIME HOLDINGS INC	EQUITY	Y62196103	77	5,852 SH	DEFINED	4	--	--	5,852
NAVISITE INC	EQUITY	63935M208	1	128 SH	DEFINED	4	--	--	128
NAVTEQ CORP	EQUITY	63936L100	162	2,075 SH	SOLE	1	2,075	--	--
NAVTEQ CORP	EQUITY	63936L100	12335	158,200 SH	SOLE	3	64,400	--	93,800
NAVTEQ CORP	EQUITY	63936L100	230	6,196 SH	DEFINED	4	--	--	6,196
NAVTEQ CORP	EQUITY	63936L100	2573	33,000 SH	SOLE	2	33,000	--	--
NBTY INC	EQUITY	628782104	5762	141,927 SH	SOLE	1	141,927	--	--
NBTY INC	EQUITY	628782104	271	5,259 SH	DEFINED	4	--	--	5,259
NCI BUILDING SYSTEMS INC	EQUITY	628852105	868	20,096 SH	SOLE	1	20,096	--	--
NCR CORPORATION	EQUITY	62886E108	4165	83,636 SH	SOLE	1	83,636	--	--
NCR CORPORATION	EQUITY	62886E108	944	18,079 SH	DEFINED	4	--	--	18,079
NCR CORPORATION	EQUITY	62886E108	11	228 SH	SOLE	2	228	--	--
NDS GROUP PLC-SPONS ADR	EQUITY	628891103	10	200 SH	DEFINED	4	--	--	200
NEC CORP -SPONSORED ADR	EQUITY	629050204	59	11,045 SH	DEFINED	4	--	--	11,045
NEENAH PAPER INC	EQUITY	640079109	490	14,806 SH	SOLE	1	14,806	--	--
NEENAH PAPER INC	EQUITY	640079109	110	2,867 SH	DEFINED	4	--	--	2,867
NEKTAR THERAPEUTICS	EQUITY	640268108	706	79,905 SH	SOLE	1	79,905	--	--
NEKTAR THERAPEUTICS	EQUITY	640268108	83	7,264 SH	DEFINED	4	--	--	7,264

NEKTAR THERAPEUTICS	FIXED INCOME	640268AH1	4267	5,000,000	PRN	SOLE	1	5,000,000	--	--
NELNET INC-CL A	EQUITY	64031N108	278	15,228	SH	SOLE	1	15,228	--	--
NELNET INC-CL A	EQUITY	64031N108	2	75	SH	DEFINED	4	--	--	75
NELNET INC-CL A	EQUITY	64031N108	1175	64,400	SH	SOLE	2	64,400	--	--
NEOGEN CORP	EQUITY	640491106	27	1,141	SH	DEFINED	4	--	--	1,141
NEOPHARM INC	EQUITY	640919106	2	1,500	SH	DEFINED	4	--	--	1,500
NEOWARE INC	EQUITY	64065P102	8	765	SH	DEFINED	4	--	--	765
NESS TECHNOLOGIES INC	EQUITY	64104X108	559	51,193	SH	SOLE	1	51,193	--	--
NET 1 UEPS TECHNOLOGIES INC	EQUITY	64107N206	990	36,431	SH	SOLE	1	36,431	--	--
NETEASE.COM INC -ADR	EQUITY	64110W102	10	550	SH	DEFINED	4	--	--	550
NETFLIX INC	EQUITY	64110L106	3378	162,820	SH	SOLE	1	162,820	--	--
NETFLIX INC	EQUITY	64110L106	37	1,687	SH	DEFINED	4	--	--	1,687
NETGEAR INC	EQUITY	64111Q104	1051	34,564	SH	SOLE	1	34,564	--	--
NETGEAR INC	EQUITY	64111Q104	70	2,000	SH	DEFINED	4	--	--	2,000
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	2079	57,561	SH	SOLE	1	57,561	--	--
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	6243	172,900	SH	SOLE	3	152,500	--	20,400
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	3	93	SH	DEFINED	4	--	--	93
NETWORK APPLIANCE INC	EQUITY	64120L104	4800	178,360	SH	SOLE	1	178,360	--	--
NETWORK APPLIANCE INC	EQUITY	64120L104	614	22,822	SH	DEFINED	4	--	--	22,822
NETWORK APPLIANCE INC	EQUITY	64120L104	2515	93,449	SH	SOLE	2	93,449	--	--
NETWORK ENGINES INC	EQUITY	64121A107	14	7,565	SH	DEFINED	4	--	--	7,565
NETWORK EQUIPMENT TECH INC	EQUITY	641208103	383	26,399	SH	SOLE	1	26,399	--	--
NETWORK EQUIPMENT TECH INC	EQUITY	641208103	7	606	SH	DEFINED	4	--	--	606
NEUBERGER BERMAN CA INT MUNI	EQUITY	64123C101	27	1,825	SH	DEFINED	4	--	--	1,825
NEUBERGER BERMAN DVD ADV FD	EQUITY	64127J102	204	8,005	SH	DEFINED	4	--	--	8,005
NEUBERGER BERMAN INCOME OPP	EQUITY	64126L108	258	14,614	SH	DEFINED	4	--	--	14,614
NEUBERGER BERMAN INTMD MUNI	EQUITY	64124P101	5	350	SH	DEFINED	4	--	--	350
NEUBERGER BERMAN REAL ESTATE	EQUITY	64190A103	84	4,363	SH	DEFINED	4	--	--	4,363
NEUBERGER BERMAN REALTY INC	EQUITY	64126G109	80	3,819	SH	DEFINED	4	--	--	3,819
NEURALSTEM INC	EQUITY	64127R302	9	2,800	SH	DEFINED	4	--	--	2,800
NEUROCHEM INC	EQUITY	64125K101	2	258	SH	DEFINED	4	--	--	258
NEUROCRINE BIOSCIENCES INC	EQUITY	64125C109	332	33,178	SH	SOLE	1	33,178	--	--
NEUROGEN CORP	EQUITY	64124E106	122	27,481	SH	SOLE	1	27,481	--	--
NEUROGEN CORP	EQUITY	64124E106	22	2,771	SH	DEFINED	4	--	--	2,771
NEUSTAR INC-CLASS A	EQUITY	64126X201	8123	236,904	SH	SOLE	1	236,904	--	--
NEUSTAR INC-CLASS A	EQUITY	64126X201	11	353	SH	DEFINED	4	--	--	353
NEUSTAR INC-CLASS A	EQUITY	64126X201	9498	277,000	SH	SOLE	2	277,000	--	--
NEVADA CHEMICALS INC	EQUITY	64127C107	267	27,850	SH	DEFINED	4	--	--	27,850
NEVSUN RESOURCES LTD	EQUITY	64156L101	24	11,070	SH	DEFINED	4	--	--	11,070
NEW AMERICA HIGH INCOME FUND	EQUITY	641876107	103	44,479	SH	DEFINED	4	--	--	44,479
NEW DRAGON ASIA CORP	EQUITY	64378H102	7	5,500	SH	DEFINED	4	--	--	5,500
NEW GERMANY FUND	EQUITY	644465106	107	6,111	SH	DEFINED	4	--	--	6,111
NEW IRELAND FUND INC	EQUITY	645673104	23	639	SH	DEFINED	4	--	--	639
NEW JERSEY RESOURCES CORP	EQUITY	646025106	1385	27,936	SH	SOLE	1	27,936	--	--
NEW JERSEY RESOURCES CORP	EQUITY	646025106	108	1,968	SH	DEFINED	4	--	--	1,968
NEW ORIENTAL EDUCATIO-SP ADR	EQUITY	647581107	36	743	SH	DEFINED	4	--	--	743
NEW YORK & CO	EQUITY	649295102	115	18,898	SH	SOLE	1	18,898	--	--
NEW YORK COMMUNITY BANCORP	EQUITY	649445103	14958	785,172	SH	SOLE	1	785,172	--	--
NEW YORK COMMUNITY BANCORP	EQUITY	649445103	697	36,566	SH	DEFINED	4	--	--	36,566
NEW YORK TIMES CO -CL A	EQUITY	650111107	1363	68,962	SH	SOLE	1	68,962	--	--
NEW YORK TIMES CO -CL A	EQUITY	650111107	328	12,684	SH	DEFINED	4	--	--	12,684
NEW YORK TIMES CO -CL A	EQUITY	650111107	4	181	SH	SOLE	2	181	--	--
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	1451	98,818	SH	SOLE	1	98,818	--	--
NEWBRIDGE BANCORP	EQUITY	65080T102	15	1,217	SH	DEFINED	4	--	--	1,217

NEWCASTLE INVESTMENT CORP	EQUITY	65105M108	3021	171,439	SH	SOLE	1	171,439	--	--
NEWCASTLE INVESTMENT CORP	EQUITY	65105M108	358	12,032	SH	DEFINED	4	--	--	12,032
NEWELL RUBBERMAID INC	EQUITY	651229106	10649	369,497	SH	SOLE	1	369,497	--	--
NEWELL RUBBERMAID INC	EQUITY	651229106	713	23,152	SH	DEFINED	4	--	--	23,152
NEWELL RUBBERMAID INC	EQUITY	651229106	10	348	SH	SOLE	2	348	--	--
NEWFIELD EXPLORATION CO	EQUITY	651290108	15638	324,708	SH	SOLE	1	324,708	--	--
NEWFIELD EXPLORATION CO	EQUITY	651290108	455	10,115	SH	DEFINED	4	--	--	10,115
NEWMARKET CORP	EQUITY	651587107	658	13,329	SH	SOLE	1	13,329	--	--
NEWMARKET CORP	EQUITY	651587107	12	249	SH	DEFINED	4	--	--	249
NEWMONT MINING CORP	EQUITY	651639106	8555	191,250	SH	SOLE	1	191,250	--	--
NEWMONT MINING CORP	EQUITY	651639106	715	15,979	SH	DEFINED	4	--	--	15,979
NEWMONT MINING CORP	EQUITY	651639106	280	6,269	SH	SOLE	2	6,269	--	--
NEWPARK RESOURCES INC	EQUITY	651718504	421	78,457	SH	SOLE	1	78,457	--	--
NEWPARK RESOURCES INC	EQUITY	651718504	59	11,085	SH	DEFINED	4	--	--	11,085
NEWPORT CORP	EQUITY	651824104	541	35,490	SH	SOLE	1	35,490	--	--
NEWPORT CORP	EQUITY	651824104	44	2,755	SH	DEFINED	4	--	--	2,755
NEWS CORP-CL A	EQUITY	65248E104	65260	2,970,499	SH	SOLE	1	2,970,499	--	--
NEWS CORP-CL A	EQUITY	65248E104	1637	74,461	SH	DEFINED	4	--	--	74,461
NEWS CORP-CL A	EQUITY	65248E104	14548	661,564	SH	SOLE	2	661,564	--	--
NEWS CORP-CLASS B	EQUITY	65248E203	463	19,397	SH	DEFINED	4	--	--	19,397
NEWSTAR FINANCIAL INC	EQUITY	65251F105	135	11,999	SH	SOLE	1	11,999	--	--
NEWTEK BUSINESS SERVICES INC	EQUITY	652526104	2152	1,280,683	SH	SOLE	1	1,280,683	--	--
NEXCEN BRANDS INC	EQUITY	653351106	246	36,561	SH	SOLE	1	36,561	--	--
NEXCEN BRANDS INC	EQUITY	653351106	13	1,065	SH	DEFINED	4	--	--	1,065
NEXEN INC	EQUITY	65334H102	6026	197,210	SH	OTHER	1	--	197,210	--
NEXEN INC	EQUITY	65334H102	1499	24,789	SH	DEFINED	4	--	--	24,789
NEXSTAR BROADCASTING GROUP-A	EQUITY	65336K103	98	9,347	SH	SOLE	1	9,347	--	--
NEXSTAR BROADCASTING GROUP-A	EQUITY	65336K103	1	300	SH	DEFINED	4	--	--	300
NEXTEL COMMUNICATIONS	FIXED INCOME	65332VAY9	28	28	PRN	DEFINED	4	--	--	--
NEXTEST SYSTEMS CORP	EQUITY	653339101	22	1,723	SH	DEFINED	4	--	--	1,723
NEXTWAVE WIRELESS INC	EQUITY	65337Y102	148	25,853	SH	SOLE	1	25,853	--	--
NFJ DVD INTEREST & PR STRAT	EQUITY	65337H109	2122	81,527	SH	DEFINED	4	--	--	81,527
NGAS RESOURCES INC	EQUITY	62912T103	33	4,274	SH	DEFINED	4	--	--	4,274
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	246	15,173	SH	SOLE	1	15,173	--	--
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	29	1,815	SH	DEFINED	4	--	--	1,815
NIC INC	EQUITY	62914B100	237	34,109	SH	SOLE	1	34,109	--	--
NIC INC	EQUITY	62914B100	1	200	SH	DEFINED	4	--	--	200
NIC INC	EQUITY	62914B100	278	40,000	SH	SOLE	2	40,000	--	--
NICE SYSTEMS LTD-SPONS ADR	EQUITY	653656108	26	736	SH	DEFINED	4	--	--	736
NICHOLAS FINANCIAL INC	EQUITY	65373J209	21	1,793	SH	DEFINED	4	--	--	1,793
NICHOLAS-APPLE INTL & PR STR	EQUITY	65370C108	126	4,646	SH	DEFINED	4	--	--	4,646
NICHOLAS-APPLGATE CVT & INC	EQUITY	65370F101	3678	222,206	SH	DEFINED	4	--	--	222,206
NICHOLAS-APPLGATE C & I II	EQUITY	65370G109	787	53,338	SH	DEFINED	4	--	--	53,338
NICOR INC	EQUITY	654086107	21245	495,220	SH	SOLE	1	495,220	--	--
NICOR INC	EQUITY	654086107	1454	28,286	SH	DEFINED	4	--	--	28,286
NICOR INC	EQUITY	654086107	2	57	SH	SOLE	2	57	--	--
NIDEC CORPORATION-ADR	EQUITY	654090109	6	332	SH	DEFINED	4	--	--	332
NIGHTHAWK RADIOLOGY HOLDINGS	EQUITY	65411N105	451	18,392	SH	SOLE	1	18,392	--	--
NIGHTHAWK RADIOLOGY HOLDINGS	EQUITY	65411N105	112	4,559	SH	DEFINED	4	--	--	4,559
NII HOLDINGS INC	EQUITY	62913F201	910	11,080	SH	SOLE	1	11,080	--	--
NII HOLDINGS INC	EQUITY	62913F201	141	1,716	SH	DEFINED	4	--	--	1,716
NII HOLDINGS INC	EQUITY	62913F201	5192	63,200	SH	SOLE	2	63,200	--	--
NIKE INC -CL B	EQUITY	654106103	52443	894,360	SH	SOLE	1	894,360	--	--
NIKE INC -CL B	EQUITY	654106103	1483	27,535	SH	DEFINED	4	--	--	27,535

NIKE INC -CL B	EQUITY	654106103	29	487 SH	SOLE	2	487	--	--
NIPPON TELEGRAPH & TELE-ADR	EQUITY	654624105	1945	83,492 SH	DEFINED	4	--	--	83,492
NIS GROUP CO LTD - ADR	EQUITY	654655109	2	450 SH	DEFINED	4	--	--	450
NISOURCE INC	EQUITY	65473P105	19423	1,014,070 SH	SOLE	1	1,014,070	--	--
NISOURCE INC	EQUITY	65473P105	1376	54,395 SH	DEFINED	4	--	--	54,395
NISOURCE INC	EQUITY	65473P105	7	346 SH	SOLE	2	346	--	--
NISSAN MOTOR CO LTD-SPON ADR	EQUITY	654744408	365	17,903 SH	DEFINED	4	--	--	17,903
NITROMED INC	EQUITY	654798503	235	133,346 SH	SOLE	1	133,346	--	--
NL INDUSTRIES	EQUITY	629156407	70	6,189 SH	SOLE	1	6,189	--	--
NL INDUSTRIES	EQUITY	629156407	114	9,354 SH	DEFINED	4	--	--	9,354
NMT MEDICAL INC	EQUITY	629294109	2	100 SH	DEFINED	4	--	--	100
NN INC	EQUITY	629337106	1	100 SH	DEFINED	4	--	--	100
NOBLE CORP	EQUITY	665422100	1245	25,384 SH	DEFINED	4	--	--	25,384
NOBLE CORP	EQUITY	665422100	17	339 SH	SOLE	2	339	--	--
NOBLE ENERGY INC	EQUITY	655044105	40294	575,303 SH	SOLE	1	575,303	--	--
NOBLE ENERGY INC	EQUITY	655044105	805	11,496 SH	DEFINED	4	--	--	11,496
NOBLE INTERNATIONAL LTD	EQUITY	655053106	217	10,215 SH	SOLE	1	10,215	--	--
NOKIA CORP-SPON ADR	EQUITY	654902204	1358	35,800 SH	SOLE	1	35,800	--	--
NOKIA CORP-SPON ADR	EQUITY	654902204	2892	115,388 SH	DEFINED	4	--	--	115,388
NOMURA HOLDINGS INC-ADR	EQUITY	65535H208	286	14,230 SH	DEFINED	4	--	--	14,230
NORDIC AMER TANKER SHIPPING	EQUITY	665773106	670	17,515 SH	DEFINED	4	--	--	17,515
NORDSON CORP	EQUITY	655663102	5661	112,742 SH	SOLE	1	112,742	--	--
NORDSTROM INC	EQUITY	655664100	4229	90,192 SH	SOLE	1	90,192	--	--
NORDSTROM INC	EQUITY	655664100	875	15,796 SH	DEFINED	4	--	--	15,796
NORDSTROM INC	EQUITY	655664100	12	249 SH	SOLE	2	249	--	--
NORFOLK SOUTHERN CORP	EQUITY	655844108	24156	465,339 SH	SOLE	1	465,339	--	--
NORFOLK SOUTHERN CORP	EQUITY	655844108	1979	37,088 SH	DEFINED	4	--	--	37,088
NORFOLK SOUTHERN CORP	EQUITY	655844108	26	496 SH	SOLE	2	496	--	--
NORSK HYDRO AS-SPONS ADR	EQUITY	656531605	203	5,514 SH	DEFINED	4	--	--	5,514
NORTEL NETWORKS CORP	EQUITY	656568508	149	8,996 SH	OTHER	1	--	8,996	--
NORTEL NETWORKS CORP	EQUITY	656568508	947	38,234 SH	DEFINED	4	--	--	38,234
NORTEL NETWORKS CORP	FIXED INCOME	656568AB8	2	2 PRN	DEFINED	4	--	--	--
NORTH AMER PALLADIUM LTD	EQUITY	656912102	39	5,150 SH	DEFINED	4	--	--	5,150
NORTH AMERICAN GALVANIZING &	EQUITY	65686Y109	75	5,917 SH	DEFINED	4	--	--	5,917
NORTH EUROPEAN OIL RTY TRUST	EQUITY	659310106	304	7,690 SH	DEFINED	4	--	--	7,690
NORTH PITTSBURGH SYSTEMS	EQUITY	661562108	312	13,113 SH	SOLE	1	13,113	--	--
NORTH PITTSBURGH SYSTEMS	EQUITY	661562108	6	300 SH	DEFINED	4	--	--	300
NORTH POINTE HOLDINGS CORP	EQUITY	661696104	3	239 SH	DEFINED	4	--	--	239
NORTHEAST UTILITIES	EQUITY	664397106	11134	389,714 SH	SOLE	1	389,714	--	--
NORTHERN DYNASTY MINERALS	EQUITY	66510M204	96	7,650 SH	DEFINED	4	--	--	7,650
NORTHERN ORION RESOURCES INC	EQUITY	665575106	47	9,150 SH	DEFINED	4	--	--	9,150
NORTHERN STATES FINL CORP	EQUITY	665751103	10	500 SH	DEFINED	4	--	--	500
NORTHERN TRUST CORP	EQUITY	665859104	7775	117,317 SH	SOLE	1	117,317	--	--
NORTHERN TRUST CORP	EQUITY	665859104	324	4,892 SH	DEFINED	4	--	--	4,892
NORTHERN TRUST CORP	EQUITY	665859104	16	241 SH	SOLE	2	241	--	--
NORTHFIELD LABORATORIES INC	EQUITY	666135108	40	8,959 SH	DEFINED	4	--	--	8,959
NORTHGATE MINERALS CORP	EQUITY	666416102	37	13,094 SH	DEFINED	4	--	--	13,094
NORTHROP GRUMMAN CORP	EQUITY	666807102	18202	233,361 SH	SOLE	1	233,361	--	--
NORTHROP GRUMMAN CORP	EQUITY	666807102	34	433 SH	SOLE	2	433	--	--
NORTHSTAR NEUROSCIENCE INC	EQUITY	66704V101	190	16,987 SH	SOLE	1	16,987	--	--
NORTHSTAR NEUROSCIENCE INC	EQUITY	66704V101	3	188 SH	DEFINED	4	--	--	188
NORTHWEST AIRLINES CORP	EQUITY	667280408	413	23,176 SH	SOLE	1	23,176	--	--
NORTHWEST BANCORP INC	EQUITY	667328108	454	15,945 SH	SOLE	1	15,945	--	--
NORTHWEST BANCORP INC	EQUITY	667328108	54	1,940 SH	DEFINED	4	--	--	1,940

NORTHWEST NATURAL GAS CO	EQUITY	667655104	1228	26,863 SH	SOLE	1	26,863	--	--
NORTHWEST NATURAL GAS CO	EQUITY	667655104	742	14,240 SH	DEFINED	4	--	--	14,240
NORTHWEST PIPE COMPANY	EQUITY	667746101	865	22,870 SH	SOLE	1	22,870	--	--
NORTHWEST PIPE COMPANY	EQUITY	667746101	18	500 SH	DEFINED	4	--	--	500
NORTHWESTERN CORP	EQUITY	668074305	850	31,285 SH	SOLE	1	31,285	--	--
NORTHWESTERN CORP	EQUITY	668074305	2	75 SH	DEFINED	4	--	--	75
NORTHWESTERN CORP-CW07	EQUITY	668074115	2	145 SH	DEFINED	4	--	--	145
NOVA BIOSOURCE FUELS INC	EQUITY	65488W103	76	27,163 SH	SOLE	1	27,163	--	--
NOVA BIOSOURCE FUELS INC	EQUITY	65488W103	21	6,885 SH	DEFINED	4	--	--	6,885
NOVA CHEMICALS CORP	EQUITY	66977W109	72	1,839 SH	OTHER	1	--	1,839	--
NOVA CHEMICALS CORP	EQUITY	66977W109	15	380 SH	DEFINED	4	--	--	380
NOVACEA INC	EQUITY	66987B103	46	5,726 SH	SOLE	1	5,726	--	--
NOVACEA INC	EQUITY	66987B103	1	100 SH	DEFINED	4	--	--	100
NOVAGOLD RESOURCES INC	EQUITY	66987E206	306	18,499 SH	DEFINED	4	--	--	18,499
NOVAGOLD RESOURCES INC	EQUITY	66987E206	7017	425,000 SH	SOLE	2	425,000	--	--
NOVARTIS AG-ADR	EQUITY	66987V109	1929	35,097 SH	DEFINED	4	--	--	35,097
NOVASTAR FINANCIAL INC	EQUITY	669947889	73	8,225 SH	SOLE	1	8,225	--	--
NOVASTAR FINANCIAL INC	EQUITY	669947889	34	3,849 SH	DEFINED	4	--	--	3,849
NOVATEL WIRELESS INC	EQUITY	66987M604	694	30,647 SH	SOLE	1	30,647	--	--
NOVATEL WIRELESS INC	EQUITY	66987M604	3	143 SH	DEFINED	4	--	--	143
NOVAVAX INC	EQUITY	670002104	77	23,800 SH	DEFINED	4	--	--	23,800
NOVELL INC	EQUITY	670006105	2093	273,933 SH	SOLE	1	273,933	--	--
NOVELL INC	EQUITY	670006105	491	64,285 SH	DEFINED	4	--	--	64,285
NOVELL INC	EQUITY	670006105	3	441 SH	SOLE	2	441	--	--
NOVELLUS SYSTEMS INC	EQUITY	670008101	4162	152,690 SH	SOLE	1	152,690	--	--
NOVELLUS SYSTEMS INC	EQUITY	670008101	77	2,272 SH	DEFINED	4	--	--	2,272
NOVELLUS SYSTEMS INC	EQUITY	670008101	4	156 SH	SOLE	2	156	--	--
NOVEN PHARMACEUTICALS INC	EQUITY	670009109	395	24,822 SH	SOLE	1	24,822	--	--
NOVOGEN LIMITED-SPONS ADR	EQUITY	67010F103	11	515 SH	DEFINED	4	--	--	515
NOVO-NORDISK A/S-SPONS ADR	EQUITY	670100205	138	1,143 SH	DEFINED	4	--	--	1,143
NPS PHARMACEUTICALS INC	EQUITY	62936P103	11	2,862 SH	DEFINED	4	--	--	2,862
NRG ENERGY INC	EQUITY	629377508	11230	265,551 SH	SOLE	1	265,551	--	--
NSTAR	EQUITY	67019E107	9383	269,556 SH	SOLE	1	269,556	--	--
NSTAR	EQUITY	67019E107	415	11,254 SH	DEFINED	4	--	--	11,254
NTELOS HOLDINGS CORP	EQUITY	67020Q107	713	24,187 SH	SOLE	1	24,187	--	--
NTELOS HOLDINGS CORP	EQUITY	67020Q107	31	1,364 SH	DEFINED	4	--	--	1,364
NTN BUZZTIME INC	EQUITY	629410309	38	45,639 SH	SOLE	1	45,639	--	--
NTN BUZZTIME INC	EQUITY	629410309	1	1,450 SH	DEFINED	4	--	--	1,450
NTR ACQUISITION CO	EQUITY	629415100	203	21,370 SH	SOLE	1	21,370	--	--
NTS REALTY HOLDINGS LP	EQUITY	629422106	24	3,298 SH	DEFINED	4	--	--	3,298
NTT DOCOMO INC-SPON ADR	EQUITY	62942M201	18	1,296 SH	DEFINED	4	--	--	1,296
NU SKIN ENTERPRISES INC - A	EQUITY	67018T105	708	43,837 SH	SOLE	1	43,837	--	--
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	2216	114,770 SH	SOLE	1	114,770	--	--
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	573	29,666 SH	DEFINED	4	--	--	29,666
NUCO2 INC	EQUITY	629428103	345	13,413 SH	SOLE	1	13,413	--	--
NUCOR CORP	EQUITY	670346105	22862	385,541 SH	SOLE	1	385,541	--	--
NUCOR CORP	EQUITY	670346105	22	363 SH	SOLE	2	363	--	--
NUSTAR ENERGY LP	EQUITY	67058H102	2258	38,000 SH	SOLE	1	38,000	--	--
NUSTAR ENERGY LP	EQUITY	67058H102	1443	24,289 SH	DEFINED	4	--	--	24,289
NUSTAR GP HOLDINGS LLC	EQUITY	67059L102	6	200 SH	DEFINED	4	--	--	200
NUTRISYSTEM INC	EQUITY	67069D108	34	730 SH	SOLE	1	730	--	--
NUTRISYSTEM INC	EQUITY	67069D108	52	830 SH	DEFINED	4	--	--	830
NUTRISYSTEM INC	EQUITY	67069D108	30733	655,422 SH	SOLE	2	655,422	--	--
NUTRITION 21 INC	EQUITY	67069V108	80	38,253 SH	DEFINED	4	--	--	38,253

NUVASIVE INC	EQUITY	670704105	1817	50,563	SH	SOLE	1	50,563	--	--
NUVASIVE INC	EQUITY	670704105	7	257	SH	DEFINED	4	--	--	257
NUVEEN ARIZONA DVD ADV MUN 3	EQUITY	67072E101	67	5,000	SH	DEFINED	4	--	--	5,000
NUVEEN ARIZONA PREMIUM INC	EQUITY	67061W104	114	8,000	SH	DEFINED	4	--	--	8,000
NUVEEN AZ DVD ADV MUNI FD 2	EQUITY	67071P107	51	3,345	SH	DEFINED	4	--	--	3,345
NUVEEN CA DVD ADV MUNI FD 3	EQUITY	67070Y109	43	2,800	SH	DEFINED	4	--	--	2,800
NUVEEN CA SEL T/F INC PORT	EQUITY	67063R103	1113	80,033	SH	DEFINED	4	--	--	80,033
NUVEEN CAL INV QUAL MUNI FD	EQUITY	67062A101	118	7,931	SH	DEFINED	4	--	--	7,931
NUVEEN CAL MUNI MKT OPPOR FD	EQUITY	67062U107	37	2,650	SH	DEFINED	4	--	--	2,650
NUVEEN CAL MUNI VALUE FUND	EQUITY	67062C107	105	10,208	SH	DEFINED	4	--	--	10,208
NUVEEN CALIF DIV ADVAN MUNI	EQUITY	67066Y105	274	17,251	SH	DEFINED	4	--	--	17,251
NUVEEN CALIF PERF+ MUNI FD	EQUITY	67062Q106	48	3,426	SH	DEFINED	4	--	--	3,426
NUVEEN CALIF QUALITY INC MUN	EQUITY	670985100	127	8,837	SH	DEFINED	4	--	--	8,837
NUVEEN CALIF SELECT QUALITY	EQUITY	670975101	421	30,566	SH	DEFINED	4	--	--	30,566
NUVEEN DIV DIVIDEND AND INCM	EQUITY	6706EP105	24	1,449	SH	DEFINED	4	--	--	1,449
NUVEEN DIVIDEND ADV MUNI 3	EQUITY	67070X101	163	10,234	SH	DEFINED	4	--	--	10,234
NUVEEN DVD ADV MUNI FD 2	EQUITY	67070F100	718	41,692	SH	DEFINED	4	--	--	41,692
NUVEEN DVD ADVANTAGE MUNI FD	EQUITY	67066V101	297	19,345	SH	DEFINED	4	--	--	19,345
NUVEEN EQTY PREMIUM ADVANTAG	EQUITY	6706ET107	58	3,365	SH	DEFINED	4	--	--	3,365
NUVEEN EQUITY PREM & GROWTH	EQUITY	6706EW100	3	155	SH	DEFINED	4	--	--	155
NUVEEN EQUITY PREM OPP FUND	EQUITY	6706EM102	156	8,363	SH	DEFINED	4	--	--	8,363
NUVEEN EQUITY PREMIUM INCOME	EQUITY	6706ER101	214	11,423	SH	DEFINED	4	--	--	11,423
NUVEEN FLOATING RATE INCOME	EQUITY	67072T108	308	21,498	SH	DEFINED	4	--	--	21,498
NUVEEN FLOATING RT INC OPP	EQUITY	6706EN100	82	6,467	SH	DEFINED	4	--	--	6,467
NUVEEN FLORIDA INV QUAL MUNI	EQUITY	670970102	465	32,833	SH	DEFINED	4	--	--	32,833
NUVEEN FLORIDA QUAL INC MUNI	EQUITY	670978105	76	5,626	SH	DEFINED	4	--	--	5,626
NUVEEN GEORGIA DVD ADV MU 2	EQUITY	67072B107	76	5,174	SH	DEFINED	4	--	--	5,174
NUVEEN GEORGIA DVD ADV MUNI	EQUITY	67070T100	20	1,250	SH	DEFINED	4	--	--	--
NUVEEN GEORGIA PREMIUM INC	EQUITY	67060F102	66	4,550	SH	DEFINED	4	--	--	4,550
NUVEEN INS T/F ADV MUNICIPAL	EQUITY	670657105	330	22,526	SH	DEFINED	4	--	--	22,526
NUVEEN INSD CA DVD ADV MUNI	EQUITY	67071M104	200	13,969	SH	DEFINED	4	--	--	13,969
NUVEEN INSD CALIF PREM INC	EQUITY	67061X102	141	9,106	SH	DEFINED	4	--	--	9,106
NUVEEN INSD CALIF PREM INC 2	EQUITY	67061U108	76	5,481	SH	DEFINED	4	--	--	5,481
NUVEEN INSD DVD ADV MUNI FD	EQUITY	67071L106	247	16,130	SH	DEFINED	4	--	--	16,130
NUVEEN INSD FLORIDA PREMIUM	EQUITY	67101V108	142	10,295	SH	DEFINED	4	--	--	10,295
NUVEEN INSD MUNI OPPORTUNITY	EQUITY	670984103	449	30,068	SH	DEFINED	4	--	--	30,068
NUVEEN INSD NEW YORK PREMIUM	EQUITY	67101R107	12	800	SH	DEFINED	4	--	--	800
NUVEEN INSD NY DVD ADV MUNI	EQUITY	67071N102	39	2,571	SH	DEFINED	4	--	--	2,571
NUVEEN INSD PREM INC MUNI II	EQUITY	6706D8104	177	13,346	SH	DEFINED	4	--	--	13,346
NUVEEN INSD QUALITY MUNI FD	EQUITY	67062N103	165	11,223	SH	DEFINED	4	--	--	11,223
NUVEEN INV QUALITY MUNI FD	EQUITY	67062E103	135	9,376	SH	DEFINED	4	--	--	9,376
NUVEEN INVESTMENTS-CL A	EQUITY	67090F106	17305	279,388	SH	SOLE	1	279,388	--	--
NUVEEN INVESTMENTS-CL A	EQUITY	67090F106	274	5,089	SH	DEFINED	4	--	--	5,089
NUVEEN MARYLAND DVD ADV MU 2	EQUITY	67070V105	86	6,157	SH	DEFINED	4	--	--	6,157
NUVEEN MARYLAND DVD ADV MU 3	EQUITY	67072A109	92	6,292	SH	DEFINED	4	--	--	6,292
NUVEEN MARYLAND DVD ADV MUNI	EQUITY	67069R107	74	4,627	SH	DEFINED	4	--	--	4,627
NUVEEN MASS DVD ADVNTG MUNI	EQUITY	67069P101	13	900	SH	DEFINED	4	--	--	900
NUVEEN MD PREMIUM INC MUNI	EQUITY	67061Q107	320	21,478	SH	DEFINED	4	--	--	21,478
NUVEEN MI PREMIUM INC MUNI	EQUITY	67101Q109	57	4,197	SH	DEFINED	4	--	--	4,197
NUVEEN MICH QUALITY INC MUNI	EQUITY	670979103	148	9,891	SH	DEFINED	4	--	--	9,891
NUVEEN MICHIGAN DVD ADV MUNI	EQUITY	67070W103	11	670	SH	DEFINED	4	--	--	670
NUVEEN MO PREMIUM INC MUNI	EQUITY	67060Q108	12	720	SH	DEFINED	4	--	--	720
NUVEEN MULTI-CURRENCY SHORT-	EQUITY	67090N109	602	29,812	SH	DEFINED	4	--	--	29,812
NUVEEN MULTI-ST INC & GTH	EQUITY	67073B106	832	69,351	SH	DEFINED	4	--	--	69,351

NUVEEN MULTI-ST INC & GTH 2	EQUITY	67073D102	880	72,739	SH	DEFINED	4	--	--	72,739
NUVEEN MUNI ADVANTAGE FUND	EQUITY	67062H106	579	39,953	SH	DEFINED	4	--	--	39,953
NUVEEN MUNI HIGH INCM OPPORT	EQUITY	670682103	164	9,004	SH	DEFINED	4	--	--	9,004
NUVEEN MUNI INCOME FUND	EQUITY	67062J102	14	1,250	SH	DEFINED	4	--	--	1,250
NUVEEN MUNI MKT OPPORTUNITY	EQUITY	67062W103	206	14,947	SH	DEFINED	4	--	--	14,947
NUVEEN MUNICIPAL VALUE FUND	EQUITY	670928100	668	65,206	SH	DEFINED	4	--	--	65,206
NUVEEN NC DIVIDEND ADV MUNI	EQUITY	67069N106	39	2,300	SH	DEFINED	4	--	--	2,300
NUVEEN NC PREMIUM INC MUNI	EQUITY	67060P100	119	8,204	SH	DEFINED	4	--	--	8,204
NUVEEN NEW YORK SELECT QUAL	EQUITY	670976109	37	2,534	SH	DEFINED	4	--	--	2,534
NUVEEN NEW YORK SELECT T/F	EQUITY	67063V104	42	3,058	SH	DEFINED	4	--	--	3,058
NUVEEN NJ DVD ADV MUNI FD 2	EQUITY	67071T109	58	3,500	SH	DEFINED	4	--	--	3,500
NUVEEN NJ INV QUAL MUNI FD	EQUITY	670971100	108	7,500	SH	DEFINED	4	--	--	7,500
NUVEEN NJ PREMIUM INC MUNI	EQUITY	67101N106	176	11,500	SH	DEFINED	4	--	--	11,500
NUVEEN NY DIVIDEND ADV MUNI	EQUITY	67066X107	43	3,000	SH	DEFINED	4	--	--	3,000
NUVEEN NY QUALITY INC MUNI	EQUITY	670986108	122	8,628	SH	DEFINED	4	--	--	8,628
NUVEEN OH DVD ADV MUNI FD	EQUITY	67070C107	5	300	SH	DEFINED	4	--	--	300
NUVEEN OH DVD ADV MUNI FD 3	EQUITY	67071V104	14	1,000	SH	DEFINED	4	--	--	1,000
NUVEEN OHIO DVD ADV MUNI 2	EQUITY	67070R104	11	811	SH	DEFINED	4	--	--	811
NUVEEN OHIO QUALITY INC MUNI	EQUITY	670980101	22	1,553	SH	DEFINED	4	--	--	1,553
NUVEEN PA DVD ADV MUNI FD	EQUITY	67070E103	25	1,600	SH	DEFINED	4	--	--	1,600
NUVEEN PA DVD ADV MUNI FD 2	EQUITY	67071W102	65	4,325	SH	DEFINED	4	--	--	4,325
NUVEEN PA PREMIUM INC MUNI 2	EQUITY	67061F101	170	12,389	SH	DEFINED	4	--	--	12,389
NUVEEN PENN INV QUAL MUNI FD	EQUITY	670972108	153	10,842	SH	DEFINED	4	--	--	10,842
NUVEEN PERFORMANCE PLUS MUNI	EQUITY	67062P108	538	38,431	SH	DEFINED	4	--	--	38,431
NUVEEN PREMIER INSD MUNI INC	EQUITY	670987106	497	36,060	SH	DEFINED	4	--	--	36,060
NUVEEN PREMIER MUNI INC FD	EQUITY	670988104	50	3,500	SH	DEFINED	4	--	--	3,500
NUVEEN PREMIUM INC MUNI FD 2	EQUITY	67063W102	403	27,920	SH	DEFINED	4	--	--	27,920
NUVEEN PREMIUM INC MUNI FD 4	EQUITY	6706K4105	125	10,354	SH	DEFINED	4	--	--	10,354
NUVEEN PREMIUM INC MUNI FUND	EQUITY	67062T100	470	32666	SH	DEFINED	4	--	--	--
NUVEEN QUALITY INCOME MUNI	EQUITY	670977107	330	24,026	SH	DEFINED	4	--	--	24,026
NUVEEN QUALITY PREFERRED II	EQUITY	67072C105	473	37,864	SH	DEFINED	4	--	--	37,864
NUVEEN QUALITY PREFERRED III	EQUITY	67072W101	209	14,707	SH	DEFINED	4	--	--	14,707
NUVEEN QUALITY PREFERRED INC	EQUITY	67071S101	295	24,637	SH	DEFINED	4	--	--	24,637
NUVEEN REAL ESTATE INCOME FD	EQUITY	67071B108	127	4,865	SH	DEFINED	4	--	--	4,865
NUVEEN SELECT QUALTY MUNI FD	EQUITY	670973106	298	17,944	SH	DEFINED	4	--	--	17,944
NUVEEN SELECT T/F INC III	EQUITY	67063X100	19	1,393	SH	DEFINED	4	--	--	1,393
NUVEEN SELECT TAX-FREE INC 2	EQUITY	67063C106	70	4,895	SH	DEFINED	4	--	--	4,895
NUVEEN SELECT TAX-FREE INCOM	EQUITY	67062F100	153	10,430	SH	DEFINED	4	--	--	10,430
NUVEEN SENIOR INCOME FUND	EQUITY	67067Y104	50	5,565	SH	DEFINED	4	--	--	5,565
NUVEEN TAX-ADV TOT RET STRAT	EQUITY	67090H102	29	1,100	SH	DEFINED	4	--	--	1,100
NUVEEN TAX-ADVANTAGED DIVIDE	EQUITY	67073G105	389	22,400	SH	DEFINED	4	--	--	22,400
NUVEEN TAX-ADVANTAGED FLOATI	EQUITY	6706EV102	247	17,221	SH	DEFINED	4	--	--	17,221
NUVEEN VA DVD ADV MUNI FD 2	EQUITY	67071C106	4	255	SH	DEFINED	4	--	--	255
NUVEEN VIRGINIA DVD ADV MUNI	EQUITY	67069M108	9	645	SH	DEFINED	4	--	--	645
NUVELO INC	EQUITY	67072M301	8	2,008	SH	DEFINED	4	--	--	2,008
NVIDIA CORP	EQUITY	67066G104	6264	172,850	SH	SOLE	3	70,450	--	102,400
NVIDIA CORP	EQUITY	67066G104	15189	419,123	SH	SOLE	1	419,123	--	--
NVIDIA CORP	EQUITY	67066G104	2751	83,259	SH	DEFINED	4	--	--	83,259
NVIDIA CORP	EQUITY	67066G104	232	6,392	SH	SOLE	2	6,392	--	--
NVR INC	EQUITY	62944T105	7117	15,135	SH	SOLE	1	15,135	--	--
NVR INC	EQUITY	62944T105	17	22	SH	DEFINED	4	--	--	22
NXSTAGE MEDICAL INC	EQUITY	67072V103	255	17,567	SH	SOLE	1	17,567	--	--
NYMAGIC INC	EQUITY	629484106	141	5,072	SH	SOLE	1	5,072	--	--
NYMEX HOLDINGS INC	EQUITY	62948N104	238	1,831	SH	SOLE	1	1,831	--	--



NYMEX HOLDINGS INC	EQUITY	62948N104	141	1,148	SH	DEFINED	4	--	--	1,148
NYMEX HOLDINGS INC	EQUITY	62948N104	2760	21,200	SH	SOLE	2	21,200	--	--
NYMOX PHARMACEUTICAL CORP	EQUITY	67076P102	5	700	SH	DEFINED	4	--	--	700
NYSE EURONEXT	EQUITY	629491101	1712	21,678	SH	DEFINED	4	--	--	21,678
O2DIESEL CORP	EQUITY	67106S100	2	3,000	SH	DEFINED	4	--	--	3,000
OAK HILL FINANCIAL INC	EQUITY	671337103	37	1,600	SH	DEFINED	4	--	--	1,600
OAKLEY INC	EQUITY	673662102	622	21,433	SH	SOLE	1	21,433	--	--
OAKLEY INC	EQUITY	673662102	25	1,000	SH	DEFINED	4	--	--	1,000
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	85	4,628	SH	SOLE	1	4,628	--	--
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	667	36,100	SH	SOLE	2	36,100	--	--
OCCIDENTAL PETROLEUM CORP	EQUITY	674599105	49220	768,304	SH	SOLE	1	768,304	--	--
OCCIDENTAL PETROLEUM CORP	EQUITY	674599105	3616	56,431	SH	DEFINED	4	--	--	56,431
OCCIDENTAL PETROLEUM CORP	EQUITY	674599105	67	1,047	SH	SOLE	2	1,047	--	--
OCCULOGIX INC	EQUITY	67461T107	2	2,050	SH	DEFINED	4	--	--	2,050
OCEAN BIO-CHEM INC	EQUITY	674631106	1	667	SH	DEFINED	4	--	--	667
OCEANEERING INTL INC	EQUITY	675232102	554	7,308	SH	SOLE	1	7,308	--	--
OCEANEERING INTL INC	EQUITY	675232102	261	5,388	SH	DEFINED	4	--	--	5,388
OCEANEERING INTL INC	EQUITY	675232102	1069	14,100	SH	SOLE	2	14,100	--	--
OCEANFIRST FINANCIAL CORP	EQUITY	675234108	26	1,500	SH	DEFINED	4	--	--	1,500
O'CHARLEYS INC	EQUITY	670823103	362	23,886	SH	SOLE	1	23,886	--	--
OCWEN FINANCIAL CORP	EQUITY	675746309	291	30,887	SH	SOLE	1	30,887	--	--
OCWEN FINANCIAL CORP	EQUITY	675746309	4	439	SH	DEFINED	4	--	--	439
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	324	33,676	SH	SOLE	1	33,676	--	--
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	3	200	SH	DEFINED	4	--	--	200
ODYSSEY MARINE EXPLORATION	EQUITY	676118102	221	35,746	SH	SOLE	1	35,746	--	--
ODYSSEY RE HOLDINGS CORP	EQUITY	67612W108	916	24,683	SH	SOLE	1	24,683	--	--
ODYSSEY RE HOLDINGS CORP	EQUITY	67612W108	90	2,161	SH	DEFINED	4	--	--	2,161
OFFICE DEPOT INC	EQUITY	676220106	2488	120,659	SH	SOLE	1	120,659	--	--
OFFICE DEPOT INC	EQUITY	676220106	101	2,894	SH	DEFINED	4	--	--	2,894
OFFICE DEPOT INC	EQUITY	676220106	2133	103,444	SH	SOLE	2	103,444	--	--
OFFICEMAX INC	EQUITY	67622P101	1214	35,425	SH	SOLE	1	35,425	--	--
OFFICEMAX INC	EQUITY	67622P101	44	1,282	SH	DEFINED	4	--	--	1,282
OFFICEMAX INC	EQUITY	67622P101	3	95	SH	SOLE	2	95	--	--
OGE ENERGY CORP	EQUITY	670837103	7652	231,193	SH	SOLE	1	231,193	--	--
OGE ENERGY CORP	EQUITY	670837103	1309	39,547	SH	DEFINED	4	--	--	39,547
OIL SERVICE HOLDRS TRUST	EQUITY	678002106	1880	9,800	SH	DEFINED	4	--	--	9,800
OIL STATES INTERNATIONAL INC	EQUITY	678026105	2072	42,891	SH	SOLE	1	42,891	--	--
OIL-DRI CORP OF AMERICA	EQUITY	677864100	25	1,358	SH	DEFINED	4	--	--	1,358
OILSANDS QUEST INC	EQUITY	678046103	420	94,915	SH	SOLE	1	94,915	--	--
OILSANDS QUEST INC	EQUITY	678046103	27	6,240	SH	DEFINED	4	--	--	6,240
OILSANDS QUEST INC COMMON	EQUITY	6780461*3	1555	350,000	SH	OTHER	1	--	350,000	--
OLD DOMINION FREIGHT LINE	EQUITY	679580100	705	29,432	SH	SOLE	1	29,432	--	--
OLD DOMINION FREIGHT LINE	EQUITY	679580100	3	100	SH	DEFINED	4	--	--	100
OLD MUTUAL CLAYMORE LONG-SRT	EQUITY	68003N103	16	1,000	SH	DEFINED	4	--	--	1,000
OLD NATL BANCORP/IN	EQUITY	680033107	959	57,858	SH	SOLE	1	57,858	--	--
OLD NATL BANCORP/IN	EQUITY	680033107	34	2,024	SH	DEFINED	4	--	--	2,024
OLD REPUBLIC INTL CORP	EQUITY	680223104	10843	578,585	SH	SOLE	1	578,585	--	--
OLD REPUBLIC INTL CORP	EQUITY	680223104	218	11,655	SH	DEFINED	4	--	--	11,655
OLD SECOND BANCORP INC	EQUITY	680277100	302	10,612	SH	SOLE	1	10,612	--	--
OLD SECOND BANCORP INC	EQUITY	680277100	189	6,320	SH	DEFINED	4	--	--	6,320
OLIN CORP	EQUITY	680665205	6647	297,027	SH	SOLE	1	297,027	--	--
OLIN CORP	EQUITY	680665205	208	11,303	SH	DEFINED	4	--	--	11,303
OLIN CORP	EQUITY	680665205	4476	200,000	SH	SOLE	2	200,000	--	--
OLYMPIC STEEL INC	EQUITY	68162K106	206	7,602	SH	SOLE	1	7,602	--	--

OLYMPIC STEEL INC	EQUITY	68162K106	51	1,500 SH	DEFINED	4	--	--	1,500
OM GROUP INC	EQUITY	670872100	1571	29,745 SH	SOLE	1	29,745	--	--
OM GROUP INC	EQUITY	670872100	181	3,435 SH	DEFINED	4	--	--	3,435
OMEGA FINANCIAL CORP	EQUITY	682092101	292	11,054 SH	SOLE	1	11,054	--	--
OMEGA FINANCIAL CORP	EQUITY	682092101	154	5,846 SH	DEFINED	4	--	--	5,846
OMEGA HEALTHCARE INVESTORS	EQUITY	681936100	417	26,851 SH	SOLE	1	26,851	--	--
OMEGA NAVIGATION ENT-CLASS A	EQUITY	Y6476R105	6	300 SH	DEFINED	4	--	--	300
OMEGA PROTEIN CORP	EQUITY	68210P107	2923	323,000 SH	SOLE	3	323,000	--	--
OMNI ENERGY SERVICES CORP	EQUITY	68210T208	98	9,750 SH	DEFINED	4	--	--	9,750
OMNICARE INC	EQUITY	681904108	10086	304,436 SH	SOLE	1	304,436	--	--
OMNICARE INC	EQUITY	681904108	168	4,891 SH	DEFINED	4	--	--	4,891
OMNICELL INC	EQUITY	68213N109	1969	68,985 SH	SOLE	1	68,985	--	--
OMNICELL INC	EQUITY	68213N109	3311	116,000 SH	SOLE	3	99,300	--	16,700
OMNICELL INC	EQUITY	68213N109	29	1,275 SH	DEFINED	4	--	--	1,275
OMNICOM GROUP	EQUITY	681919106	25050	518,606 SH	SOLE	1	518,606	--	--
OMNICOM GROUP	EQUITY	681919106	2951	28,102 SH	DEFINED	4	--	--	28,102
OMNICOM GROUP	EQUITY	681919106	20	414 SH	SOLE	2	414	--	--
OMNICOM GROUP	FIXED INCOME	681919AT3	52	48 PRN	DEFINED	4	--	--	--
OMNITURE INC	EQUITY	68212S109	854	28,171 SH	SOLE	1	28,171	--	--
OMNIVISION TECHNOLOGIES INC	EQUITY	682128103	1087	47,840 SH	SOLE	1	47,840	--	--
OMNIVISION TECHNOLOGIES INC	EQUITY	682128103	244	16,907 SH	DEFINED	4	--	--	16,907
OMNOVA SOLUTIONS INC	EQUITY	682129101	31	5,304 SH	SOLE	1	5,304	--	--
OMRIX BIOPHARMACEUTICALS INC	EQUITY	681989109	422	11,956 SH	SOLE	1	11,956	--	--
OMRIX BIOPHARMACEUTICALS INC	EQUITY	681989109	5900	167,100 SH	SOLE	2	167,100	--	--
ON ASSIGNMENT INC	EQUITY	682159108	328	35,143 SH	SOLE	1	35,143	--	--
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	2656	211,431 SH	SOLE	1	211,431	--	--
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	1231	98,000 SH	SOLE	2	98,000	--	--
ON2 TECHNOLOGIES INC	EQUITY	68338A107	114	98,198 SH	SOLE	1	98,198	--	--
ON2 TECHNOLOGIES INC	EQUITY	68338A107	35	30,000 SH	DEFINED	4	--	--	30,000
ONCOLYTICS BIOTECH INC	EQUITY	682310107	6	3,000 SH	DEFINED	4	--	--	3,000
ONE LIBERTY PROPERTIES INC	EQUITY	682406103	7	300 SH	DEFINED	4	--	--	300
ONEOK INC	EQUITY	682680103	12389	261,371 SH	SOLE	1	261,371	--	--
ONEOK INC	EQUITY	682680103	1070	21,603 SH	DEFINED	4	--	--	21,603
ONEOK PARTNERS LP	EQUITY	68268N103	956	13,364 SH	DEFINED	4	--	--	13,364
ONLINE RESOURCES CORP	EQUITY	68273G101	288	22,748 SH	SOLE	1	22,748	--	--
ONLINE RESOURCES CORP	EQUITY	68273G101	3	250 SH	DEFINED	4	--	--	250
ONLINE RESOURCES CORP	EQUITY	68273G101	989	78,214 SH	SOLE	2	78,214	--	--
ONYX PHARMACEUTICALS INC	EQUITY	683399109	1830	42,060 SH	SOLE	1	42,060	--	--
ONYX PHARMACEUTICALS INC	EQUITY	683399109	53	1,900 SH	DEFINED	4	--	--	1,900
OPEN TEXT CORP	EQUITY	683715106	39	1,496 SH	OTHER	1	--	1,496	--
OPEN TEXT CORP	EQUITY	683715106	151	5,799 SH	DEFINED	4	--	--	5,799
OPENTV CORP-CLASS A	EQUITY	G67543101	48	20,023 SH	DEFINED	4	--	--	20,023
OPENWAVE SYSTEMS INC	EQUITY	683718308	315	71,973 SH	SOLE	1	71,973	--	--
OPENWAVE SYSTEMS INC	EQUITY	683718308	13	1,768 SH	DEFINED	4	--	--	1,768
OPEXA THERAPEUTICS INC	EQUITY	68372T103	3	500 SH	DEFINED	4	--	--	500
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	265	19,375 SH	SOLE	1	19,375	--	--
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	8	462 SH	DEFINED	4	--	--	462
OPNEXA INC	EQUITY	68375V105	188	16,236 SH	SOLE	1	16,236	--	--
OPTICAL CABLE CORP	EQUITY	683827208	3	562 SH	DEFINED	4	--	--	562
OPTICAL COMMUNICATION PROD	EQUITY	68382T101	1	500 SH	DEFINED	4	--	--	500
OPTIMAL GROUP INC-CL A	EQUITY	68388R208	19	2,050 SH	DEFINED	4	--	--	2,050
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	1140	43,599 SH	SOLE	1	43,599	--	--
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	22	830 SH	DEFINED	4	--	--	830
OPTIUM CORP	EQUITY	68402T107	110	10,607 SH	SOLE	1	10,607	--	--

ORACLE CORP	EQUITY	68389X105	81752	3,776,081	SH	SOLE	1	3,776,081	--	--
ORACLE CORP	EQUITY	68389X105	8081	424,187	SH	DEFINED	4	--	--	424,187
ORACLE CORP	EQUITY	68389X105	10835	500,464	SH	SOLE	2	500,464	--	--
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	404	40,163	SH	SOLE	1	40,163	--	--
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	14	1,825	SH	DEFINED	4	--	--	1,825
ORBCOMM INC	EQUITY	68555P100	172	22,817	SH	SOLE	1	22,817	--	--
ORBCOMM INC	EQUITY	68555P100	8	1,000	SH	DEFINED	4	--	--	1,000
ORBIT INTERNATIONAL CORP	EQUITY	685559304	1	156	SH	DEFINED	4	--	--	156
ORBITAL SCIENCES CORP	EQUITY	685564106	1527	68,661	SH	SOLE	1	68,661	--	--
ORBITAL SCIENCES CORP	EQUITY	685564106	10	482	SH	DEFINED	4	--	--	482
ORBOTECH LTD	EQUITY	M75253100	211	9,525	SH	DEFINED	4	--	--	9,525
ORCHID CELLMARK INC	EQUITY	68573C107	15	2,490	SH	DEFINED	4	--	--	2,490
O'REILLY AUTOMOTIVE INC	EQUITY	686091109	9516	284,833	SH	SOLE	1	284,833	--	--
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	83	6,318	SH	SOLE	1	6,318	--	--
ORIENT EXPRESS HOTELS LTD -A	EQUITY	G67743107	54	1,050	SH	DEFINED	4	--	--	1,050
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	207	18,030	SH	SOLE	1	18,030	--	--
ORITANI FINANCIAL CORP	EQUITY	686323106	168	10,582	SH	SOLE	1	10,582	--	--
ORIX - SPONSORED ADR	EQUITY	686330101	165	1,451	SH	DEFINED	4	--	--	1,451
ORLEANS HOMEBUILDERS INC	EQUITY	686588104	2	250	SH	DEFINED	4	--	--	250
ORMAT TECHNOLOGIES INC	EQUITY	686688102	555	11,969	SH	SOLE	1	11,969	--	--
ORMAT TECHNOLOGIES INC	EQUITY	686688102	26	680	SH	DEFINED	4	--	--	680
ORTHOFIX INTERNATIONAL NV	EQUITY	N6748L102	450	8657	SH	DEFINED	4	--	--	--
ORTHOFIX INTERNATIONAL NV	EQUITY	N6748L102	4978	101,655	SH	SOLE	2	101,655	--	--
ORTHOLOGIC CORP	EQUITY	68750J107	8	6,000	SH	DEFINED	4	--	--	6,000
ORTHOVITA INC	EQUITY	68750U102	41	13,500	SH	DEFINED	4	--	--	13,500
OSCIENT PHARMACEUTICALS	FIXED INCOME	68812RAC9	4539	7,628,000	PRN	SOLE	1	7,628,000	--	--
OSCIENT PHARMACEUTICALS CORP	EQUITY	68812R303	191	74,221	SH	SOLE	1	74,221	--	--
OSCIENT PHARMACEUTICALS CORP	EQUITY	68812R303	17	6,687	SH	DEFINED	4	--	--	6,687
OSHKOSH TRUCK CORP	EQUITY	688239201	11341	183,011	SH	SOLE	1	183,011	--	--
OSHKOSH TRUCK CORP	EQUITY	688239201	375	6,330	SH	DEFINED	4	--	--	6,330
OSI PHARMACEUTICALS INC	EQUITY	671040103	1707	50,226	SH	SOLE	1	50,226	--	--
OSI SYSTEMS INC	EQUITY	671044105	298	13,243	SH	SOLE	1	13,243	--	--
OSI SYSTEMS INC	EQUITY	671044105	18	689	SH	DEFINED	4	--	--	689
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	145	11,222	SH	SOLE	1	11,222	--	--
OSTEOTECH INC	EQUITY	688582105	16	2,194	SH	SOLE	1	2,194	--	--
OSTEOTECH INC	EQUITY	688582105	16	2,090	SH	DEFINED	4	--	--	2,090
OTELCO INC-IDS	EQUITY	688823202	14	680	SH	DEFINED	4	--	--	680
OTTER TAIL CORP	EQUITY	689648103	923	25,897	SH	SOLE	1	25,897	--	--
OTTER TAIL CORP	EQUITY	689648103	821	23,021	SH	DEFINED	4	--	--	23,021
OUTDOOR CHANNEL HOLDINGS INC	EQUITY	690027206	20	1,875	SH	DEFINED	4	--	--	1,875
OVERLAND STORAGE INC	EQUITY	690310107	154	89,725	SH	DEFINED	4	--	--	89,725
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	5441	70,817	SH	SOLE	1	70,817	--	--
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	72	1,000	SH	DEFINED	4	--	--	1,000
OVERSTOCK.COM INC	EQUITY	690370101	414	14,374	SH	SOLE	1	14,374	--	--
OWENS & MINOR INC	EQUITY	690732102	1537	40,361	SH	SOLE	1	40,361	--	--
OWENS & MINOR INC	EQUITY	690732102	118	3,281	SH	DEFINED	4	--	--	3,281
OWENS CORNING INC	EQUITY	690742101	7597	303,269	SH	SOLE	1	303,269	--	--
OWENS CORNING INC	EQUITY	690742101	22	896	SH	DEFINED	4	--	--	896
OWENS-ILLINOIS INC	EQUITY	690768403	155	3,737	SH	SOLE	1	3,737	--	--
OWENS-ILLINOIS INC	EQUITY	690768502	14	321	SH	DEFINED	4	--	--	321
OWENS-ILLINOIS INC	EQUITY	690768403	1070	33,006	SH	DEFINED	4	--	--	33,006
OXFORD INDUSTRIES INC	EQUITY	691497309	556	15,384	SH	SOLE	1	15,384	--	--
OYO GEOSPACE CORP	EQUITY	671074102	322	3,472	SH	SOLE	1	3,472	--	--
OYO GEOSPACE CORP	EQUITY	671074102	57	610	SH	DEFINED	4	--	--	610

P G & E CORP	EQUITY	69331C108	20797	435,083	SH	SOLE	1	435,083	--	--
P G & E CORP	EQUITY	69331C108	2573	53,826	SH	DEFINED	4	--	--	53,826
P G & E CORP	EQUITY	69331C108	600	12,546	SH	SOLE	2	12,546	--	--
PAB BANKSHARES INC	EQUITY	69313P101	38	2,000	SH	DEFINED	4	--	--	2,000
PACCAR INC	EQUITY	693718108	24275	284,753	SH	SOLE	1	284,753	--	--
PACCAR INC	EQUITY	693718108	916	10,530	SH	DEFINED	4	--	--	10,530
PACCAR INC	EQUITY	693718108	27	313	SH	SOLE	2	313	--	--
PACER INTERNATIONAL INC	EQUITY	69373H106	608	31,941	SH	SOLE	1	31,941	--	--
PACER INTERNATIONAL INC	EQUITY	69373H106	3	147	SH	DEFINED	4	--	--	147
PACHOLDER HIGH YIELD FUND	EQUITY	693742108	56	5,493	SH	DEFINED	4	--	--	5,493
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	1077	40,958	SH	SOLE	1	40,958	--	--
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	270	10,274	SH	DEFINED	4	--	--	10,274
PACIFIC ETHANOL INC	EQUITY	69423U107	298	30,939	SH	SOLE	1	30,939	--	--
PACIFIC ETHANOL INC	EQUITY	69423U107	339	23,685	SH	DEFINED	4	--	--	23,685
PACIFIC INTERNET	EQUITY	Y66183107	15	1,350	SH	DEFINED	4	--	--	1,350
PACIFIC MERCANTILE BANCORP	EQUITY	694552100	45	3,200	SH	DEFINED	4	--	--	3,200
PACIFIC RIM MINING CORP	EQUITY	694915208	1	880	SH	DEFINED	4	--	--	880
PACIFIC STATE BANCORP	EQUITY	694864109	68	3,478	SH	DEFINED	4	--	--	3,478
PACIFIC SUNWEAR OF CALIF	EQUITY	694873100	3461	233,858	SH	SOLE	1	233,858	--	--
PACIFIC SUNWEAR OF CALIF	EQUITY	694873100	7	450	SH	DEFINED	4	--	--	450
PACKAGING CORP OF AMERICA	EQUITY	695156109	6741	231,887	SH	SOLE	1	231,887	--	--
PACKAGING CORP OF AMERICA	EQUITY	695156109	137	5,312	SH	DEFINED	4	--	--	5,312
PACKETEER INC	EQUITY	695210104	238	31,291	SH	SOLE	1	31,291	--	--
PACTIV CORPORATION	EQUITY	695257105	8217	286,700	SH	SOLE	1	286,700	--	--
PACTIV CORPORATION	EQUITY	695257105	393	11,370	SH	DEFINED	4	--	--	11,370
PACTIV CORPORATION	EQUITY	695257105	5	165	SH	SOLE	2	165	--	--
PAETEC HOLDING CORP	EQUITY	695459107	766	61,399	SH	SOLE	1	61,399	--	--
PAETEC HOLDING CORP	EQUITY	695459107	624	50,000	SH	SOLE	2	50,000	--	--
PAIN THERAPEUTICS INC	EQUITY	69562K100	293	31,300	SH	SOLE	1	31,300	--	--
PAIN THERAPEUTICS INC	EQUITY	69562K100	13	1,475	SH	DEFINED	4	--	--	1,475
PAINCARE HOLDINGS INC	EQUITY	69562E104	2	6,000	SH	DEFINED	4	--	--	6,000
PALATIN TECHNOLOGIES INC	EQUITY	696077304	69	34,008	SH	DEFINED	4	--	--	34,008
PALL CORP	EQUITY	696429307	5339	137,262	SH	SOLE	1	137,262	--	--
PALL CORP	EQUITY	696429307	6	155	SH	SOLE	2	155	--	--
PALM HARBOR HOMES INC	EQUITY	696639103	106	8,508	SH	SOLE	1	8,508	--	--
PALM HARBOR HOMES INC	EQUITY	696639103	233	15,633	SH	DEFINED	4	--	--	15,633
PALM INC	EQUITY	696643105	5642	346,788	SH	SOLE	1	346,788	--	--
PALM INC	EQUITY	696643105	107	6,546	SH	DEFINED	4	--	--	6,546
PALOMAR MEDICAL TECHNOLOGIES	EQUITY	697529303	520	18,258	SH	SOLE	1	18,258	--	--
PALOMAR MEDICAL TECHNOLOGIES	EQUITY	697529303	42	1,476	SH	DEFINED	4	--	--	1,476
PAN AMERICAN SILVER CORP	EQUITY	697900108	2835	97,457	SH	OTHER	1	--	97,457	--
PAN AMERICAN SILVER CORP	EQUITY	697900108	337	11,680	SH	DEFINED	4	--	--	11,680
PANERA BREAD COMPANY-CL A	EQUITY	69840W108	146	3,571	SH	SOLE	1	3,571	--	--
PANERA BREAD COMPANY-CL A	EQUITY	69840W108	336	8,244	SH	DEFINED	4	--	--	8,244
PANTRY INC	EQUITY	698657103	511	19,951	SH	SOLE	1	19,951	--	--
PANTRY INC	EQUITY	698657103	2517	98,200	SH	SOLE	2	98,200	--	--
PAPA JOHN'S INTL INC	EQUITY	698813102	525	21,474	SH	SOLE	1	21,474	--	--
PAPA JOHN'S INTL INC	EQUITY	698813102	13	400	SH	DEFINED	4	--	--	400
PAR PHARMACEUTICAL COS INC	EQUITY	69888P106	2207	118,917	SH	SOLE	1	118,917	--	--
PAR PHARMACEUTICAL COS INC	EQUITY	69888P106	7	250	SH	DEFINED	4	--	--	250
PARALLEL PETROLEUM CORP	EQUITY	699157103	558	32,864	SH	SOLE	1	32,864	--	--
PARALLEL PETROLEUM CORP	EQUITY	699157103	29	1,200	SH	DEFINED	4	--	--	1,200
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	6680	383,448	SH	SOLE	1	383,448	--	--
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	5	304	SH	DEFINED	4	--	--	304

PAREXEL INTERNATIONAL CORP	EQUITY	699462107	1144	27,717 SH	SOLE	1	27,717	--	--
PAREXEL INTERNATIONAL CORP	EQUITY	699462107	850	20,925 SH	DEFINED	4	--	--	20,925
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	3194	95,125 SH	SOLE	1	95,125	--	--
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	4	150 SH	DEFINED	4	--	--	150
PARK NATIONAL CORP	EQUITY	700658107	920	10,550 SH	SOLE	1	10,550	--	--
PARK NATIONAL CORP	EQUITY	700658107	612	6,874 SH	DEFINED	4	--	--	6,874
PARKER DRILLING CO	EQUITY	701081101	790	97,266 SH	SOLE	1	97,266	--	--
PARKER DRILLING CO	EQUITY	701081101	110	13,590 SH	DEFINED	4	--	--	13,590
PARKER HANNIFIN CORP	EQUITY	701094104	7645	68,359 SH	SOLE	1	68,359	--	--
PARKER HANNIFIN CORP	EQUITY	701094104	507	4,531 SH	DEFINED	4	--	--	4,531
PARKER HANNIFIN CORP	EQUITY	701094104	16	146 SH	SOLE	2	146	--	--
PARK-OHIO HOLDINGS CORP	EQUITY	700666100	181	6,975 SH	SOLE	1	6,975	--	--
PARKWAY PROPERTIES INC	EQUITY	70159Q104	698	15,821 SH	SOLE	1	15,821	--	--
PARKWAY PROPERTIES INC	EQUITY	70159Q104	18	348 SH	DEFINED	4	--	--	348
PARLUX FRAGRANCES INC	EQUITY	701645103	2	600 SH	DEFINED	4	--	--	600
PARTICLE DRILLING TECHNOLOGI	EQUITY	70212G101	3	1,000 SH	DEFINED	4	--	--	1,000
PARTNER COMMUNICATIONS-ADR	EQUITY	70211M109	111	6,758 SH	DEFINED	4	--	--	6,758
PARTNERRE LTD	EQUITY	G6852T105	149	1,891 SH	DEFINED	4	--	--	1,891
PARTNERS TRUST FINANCIAL GRP	EQUITY	70213F102	463	38,035 SH	SOLE	1	38,035	--	--
PARTNERS TRUST FINANCIAL GRP	EQUITY	70213F102	172	15,378 SH	DEFINED	4	--	--	15,378
PATHFINDER BANCORP INC	EQUITY	70320A103	10	1,000 SH	DEFINED	4	--	--	1,000
PATHMARK STORES INC	EQUITY	70322A101	357	28,024 SH	SOLE	1	28,024	--	--
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	212	15,878 SH	SOLE	1	15,878	--	--
PATRIOT TRANSPORTATION HLDG	EQUITY	70337B102	138	1,402 SH	SOLE	1	1,402	--	--
PATTERSON COS INC	EQUITY	703395103	2669	69,121 SH	SOLE	1	69,121	--	--
PATTERSON COS INC	EQUITY	703395103	183	5,021 SH	DEFINED	4	--	--	5,021
PATTERSON COS INC	EQUITY	703395103	7	176 SH	SOLE	2	176	--	--
PATTERSON-UTI ENERGY INC	EQUITY	703481101	9029	400,062 SH	SOLE	1	400,062	--	--
PATTERSON-UTI ENERGY INC	EQUITY	703481101	403	17,872 SH	DEFINED	4	--	--	17,872
PAYCHEX INC	EQUITY	704326107	9687	236,260 SH	SOLE	1	236,260	--	--
PAYCHEX INC	EQUITY	704326107	2942	77,223 SH	DEFINED	4	--	--	77,223
PAYCHEX INC	EQUITY	704326107	3228	78,729 SH	SOLE	2	78,729	--	--
PC CONNECTION INC	EQUITY	69318J100	101	8,087 SH	SOLE	1	8,087	--	--
PC CONNECTION INC	EQUITY	69318J100	7	658 SH	DEFINED	4	--	--	658
PC-TEL INC	EQUITY	69325Q105	21	2,832 SH	SOLE	1	2,832	--	--
PDF SOLUTIONS INC	EQUITY	693282105	195	19,758 SH	SOLE	1	19,758	--	--
PDF SOLUTIONS INC	EQUITY	693282105	1	100 SH	DEFINED	4	--	--	100
PDL BIOPHARMA INC	EQUITY	69329Y104	6304	291,715 SH	SOLE	1	291,715	--	--
PDL BIOPHARMA INC	EQUITY	69329Y104	281	10,855 SH	DEFINED	4	--	--	10,855
PEABODY ENERGY CORP	EQUITY	704549104	50523	1,055,418 SH	SOLE	1	1,055,418	--	--
PEABODY ENERGY CORP	EQUITY	704549104	5973	121,369 SH	DEFINED	4	--	--	121,369
PEABODY ENERGY CORP	EQUITY	704549104	4789	100,035 SH	SOLE	2	100,035	--	--
PEAPACK GLADSTONE FINL CORP	EQUITY	704699107	17	558 SH	DEFINED	4	--	--	558
PEARSON PLC-SPONSORED ADR	EQUITY	705015105	24	1,360 SH	DEFINED	4	--	--	1,360
PEDIATRIX MEDICAL GROUP INC	EQUITY	705324101	442	6,757 SH	SOLE	1	6,757	--	--
PEDIATRIX MEDICAL GROUP INC	EQUITY	705324101	659	11,210 SH	DEFINED	4	--	--	11,210
PEDIATRIX MEDICAL GROUP INC	EQUITY	705324101	1089	16,650 SH	SOLE	2	16,650	--	--
PEETS COFFEE & TEA INC	EQUITY	705560100	377	13,493 SH	SOLE	1	13,493	--	--
PEETS COFFEE & TEA INC	EQUITY	705560100	90	3,395 SH	DEFINED	4	--	--	3,395
PEGASYSYSTEMS INC	EQUITY	705573103	139	11,665 SH	SOLE	1	11,665	--	--
PEGASYSYSTEMS INC	EQUITY	705573103	2	200 SH	DEFINED	4	--	--	--
PENFORD CORP	EQUITY	707051108	43	1,134 SH	SOLE	1	1,134	--	--
PENFORD CORP	EQUITY	707051108	1349	35,776 SH	DEFINED	4	--	--	35,776
PENGROWTH ENERGY TRUST	EQUITY	706902509	3442	183,461 SH	DEFINED	4	--	--	183,461

PENN NATIONAL GAMING INC	EQUITY	707569109	92	1,560	SH	SOLE	1	1,560	--	--
PENN NATIONAL GAMING INC	EQUITY	707569109	383	7,849	SH	DEFINED	4	--	--	7,849
PENN REAL ESTATE INVEST TST	EQUITY	709102107	920	23,622	SH	DEFINED	4	--	--	23,622
PENN TREATY AMER CORP	EQUITY	707874400	14	2,425	SH	DEFINED	4	--	--	2,425
PENN VIRGINIA CORP	EQUITY	707882106	1650	37,515	SH	SOLE	1	37,515	--	--
PENN VIRGINIA CORP	EQUITY	707882106	35	800	SH	DEFINED	4	--	--	800
PENN WEST ENERGY TRUST	EQUITY	707885109	146	4,997	SH	OTHER	1	--	4,997	--
PENN WEST ENERGY TRUST	EQUITY	707885109	1699	53,005	SH	DEFINED	4	--	--	53,005
PENNANTPARK INVESTMENT CORP	EQUITY	708062104	233	17,389	SH	SOLE	1	17,389	--	--
PENNSYLVANIA COMMERCE BANC RP	EQUITY	708677109	56	2,086	SH	DEFINED	4	--	--	2,086
PENSON WORLDWIDE INC	EQUITY	709600100	234	12,647	SH	SOLE	1	12,647	--	--
PENTAIR INC	EQUITY	709631105	8281	249,586	SH	SOLE	1	249,586	--	--
PENTAIR INC	EQUITY	709631105	118	3,560	SH	DEFINED	4	--	--	3,560
PENWEST PHARMACEUTICALS CO	EQUITY	709754105	223	20,257	SH	SOLE	1	20,257	--	--
PENWEST PHARMACEUTICALS CO	EQUITY	709754105	22	1,765	SH	DEFINED	4	--	--	1,765
PEOPLES BANCORP INC	EQUITY	709789101	240	9,151	SH	SOLE	1	9,151	--	--
PEOPLES BANCORP INC	EQUITY	709789101	685	26,168	SH	DEFINED	4	--	--	26,168
PEOPLES BANCORP OF NC	EQUITY	710577107	37	1,276	SH	DEFINED	4	--	--	1,276
PEOPLE'S UNITED FINANCIAL	EQUITY	712704105	74	4,306	SH	SOLE	1	4,306	--	--
PEOPLE'S UNITED FINANCIAL	EQUITY	712704105	757	37,291	SH	DEFINED	4	--	--	37,291
PEOPLESUPPORT INC	EQUITY	712714302	245	20,490	SH	SOLE	1	20,490	--	--
PEOPLESUPPORT INC	EQUITY	712714302	328	27,106	SH	DEFINED	4	--	--	27,106
PEP BOYS-MANNY MOE & JACK	EQUITY	713278109	561	40,010	SH	SOLE	1	40,010	--	--
PEP BOYS-MANNY MOE & JACK	EQUITY	713278109	29	1,540	SH	DEFINED	4	--	--	1,540
PEPCO HOLDINGS INC	EQUITY	713291102	23098	852,954	SH	SOLE	1	852,954	--	--
PEPCO HOLDINGS INC	EQUITY	713291102	1426	47,628	SH	DEFINED	4	--	--	47,628
PEPSI BOTTLING GROUP INC	EQUITY	713409100	33556	902,766	SH	SOLE	1	902,766	--	--
PEPSI BOTTLING GROUP INC	EQUITY	713409100	339	9,124	SH	DEFINED	4	--	--	9,124
PEPSI BOTTLING GROUP INC	EQUITY	713409100	7	177	SH	SOLE	2	177	--	--
PEPSIAMERICAS INC	EQUITY	71343P200	4784	147,464	SH	SOLE	1	147,464	--	--
PEPSIAMERICAS INC	EQUITY	71343P200	100	4,100	SH	DEFINED	4	--	--	4,100
PEPSICO INC	EQUITY	713448108	112165	1,531,054	SH	SOLE	1	1,531,054	--	--
PEPSICO INC	EQUITY	713448108	19395	264,741	SH	DEFINED	4	--	--	264,741
PEPSICO INC	EQUITY	713448108	20772	283,537	SH	SOLE	2	283,537	--	--
PEREGRINE PHARMACEUTICALS	EQUITY	713661106	675	1,008,470	SH	DEFINED	4	--	--	1,008,470
PERFICIENT INC	EQUITY	71375U101	641	29,293	SH	SOLE	1	29,293	--	--
PERFICIENT INC	EQUITY	71375U101	44	2,000	SH	DEFINED	4	--	--	2,000
PERFORMANCE FOOD GROUP CO	EQUITY	713755106	1062	35,239	SH	SOLE	1	35,239	--	--
PERFORMANCE FOOD GROUP CO	EQUITY	713755106	41	1,366	SH	DEFINED	4	--	--	1,366
PERFORMANCE TECHNOLOGIES INC	EQUITY	71376K102	5	1,042	SH	DEFINED	4	--	--	1,042
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	304	25,901	SH	SOLE	1	25,901	--	--
PERINI CORP	EQUITY	713839108	1300	23,248	SH	SOLE	1	23,248	--	--
PERINI CORP	EQUITY	713839108	47	1,073	SH	DEFINED	4	--	--	1,073
PERKINELMER INC	EQUITY	714046109	1642	56,211	SH	SOLE	1	56,211	--	--
PERKINELMER INC	EQUITY	714046109	16	620	SH	DEFINED	4	--	--	620
PERKINELMER INC	EQUITY	714046109	4	153	SH	SOLE	2	153	--	--
PERMA-FIX ENVIRONMENTAL SVCS	EQUITY	714157104	104	39,230	SH	DEFINED	4	--	--	39,230
PERMIAN BASIN ROYALTY TRUST	EQUITY	714236106	325	23,747	SH	DEFINED	4	--	--	23,747
PEROT SYSTEMS CORP-CL A	EQUITY	714265105	1286	76,037	SH	SOLE	1	76,037	--	--
PEROT SYSTEMS CORP-CL A	EQUITY	714265105	4	233	SH	DEFINED	4	--	--	233
PERRIGO CO	EQUITY	714290103	5524	258,741	SH	SOLE	1	258,741	--	--
PERRY ELLIS INTERNATIONAL	EQUITY	288853104	275	9,930	SH	SOLE	1	9,930	--	--
PERRY ELLIS INTERNATIONAL	EQUITY	288853104	3	91	SH	DEFINED	4	--	--	91
PETMED EXPRESS INC	EQUITY	716382106	303	21,640	SH	SOLE	1	21,640	--	--

PETROBRAS ENERGIA-SPON ADR	EQUITY	71646M102	7	700	SH	DEFINED	4	--	--	700
PETRO-CANADA	EQUITY	71644E102	615	10,669	SH	OTHER	1	--	10,669	--
PETRO-CANADA	EQUITY	71644E102	4330	92,798	SH	DEFINED	4	--	--	92,798
PETROCHINA CO LTD -ADR	EQUITY	71646E100	23682	127,935	SH	SOLE	1	127,935	--	--
PETROCHINA CO LTD -ADR	EQUITY	71646E100	5216	40,863	SH	DEFINED	4	--	--	40,863
PETROHAWK ENERGY CORP	EQUITY	716495106	3519	214,318	SH	SOLE	1	214,318	--	--
PETROHAWK ENERGY CORP	EQUITY	716495106	72	4,741	SH	DEFINED	4	--	--	4,741
PETROLEO BRASILEIRO S.A.-ADR	EQUITY	71654V408	83435	1,105,095	SH	SOLE	1	1,105,095	--	--
PETROLEO BRASILEIRO S.A.-ADR	EQUITY	71654V408	4292	56,854	SH	DEFINED	4	--	--	56,854
PETROLEO BRASILEIRO-SPON ADR	EQUITY	71654V101	17905	276,738	SH	SOLE	1	276,738	--	--
PETROLEO BRASILEIRO-SPON ADR	EQUITY	71654V101	305	3,419	SH	DEFINED	4	--	--	3,419
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	659	14,856	SH	SOLE	1	14,856	--	--
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	360	6,825	SH	DEFINED	4	--	--	6,825
PETROQUEST ENERGY INC	EQUITY	716748108	389	36,240	SH	SOLE	1	36,240	--	--
PETROQUEST ENERGY INC	EQUITY	716748108	23	2,143	SH	DEFINED	4	--	--	2,143
PETSMART INC	EQUITY	716768106	10891	341,403	SH	SOLE	1	341,403	--	--
PETSMART INC	EQUITY	716768106	314	9,135	SH	DEFINED	4	--	--	9,135
PF CHANG'S CHINA BISTRO INC	EQUITY	69333Y108	761	25,721	SH	SOLE	1	25,721	--	--
PF CHANG'S CHINA BISTRO INC	EQUITY	69333Y108	17	559	SH	DEFINED	4	--	--	559
PFF BANCORP INC	EQUITY	69331W104	322	20,976	SH	SOLE	1	20,976	--	--
PFIZER INC	EQUITY	717081103	104750	4,287,519	SH	SOLE	1	4,287,519	--	--
PFIZER INC	EQUITY	717081103	21025	767,898	SH	DEFINED	4	--	--	767,898
PFIZER INC	EQUITY	717081103	15519	635,239	SH	SOLE	2	635,239	--	--
PFSWEB INC	EQUITY	717098107	1	600	SH	DEFINED	4	--	--	600
PGT INC	EQUITY	69336V101	73	9,175	SH	SOLE	1	9,175	--	--
PGT INC	EQUITY	69336V101	9	800	SH	DEFINED	4	--	--	800
PHARMACEUTICAL HOLDRs TRUST	EQUITY	71712A206	325	3,802	SH	DEFINED	4	--	--	3,802
PHARMACEUTICAL PRODUCT DEVEL	EQUITY	717124101	9180	259,028	SH	SOLE	1	259,028	--	--
PHARMACEUTICAL PRODUCT DEVEL	EQUITY	717124101	737	20,796	SH	DEFINED	4	--	--	20,796
PHARMACOPEIA INC	EQUITY	7171EP101	1	200	SH	DEFINED	4	--	--	200
PHARMANET DEVELOPMENT GROUP	EQUITY	717148100	541	18,632	SH	SOLE	1	18,632	--	--
PHARMANET DEVELOPMENT GROUP	EQUITY	717148100	19	670	SH	DEFINED	4	--	--	670
PHARMERICA CORP	EQUITY	71714F104	457	30,610	SH	SOLE	1	30,610	--	--
PHARMION CORP	EQUITY	71715B409	1046	22,664	SH	SOLE	1	22,664	--	--
PHARMION CORP	EQUITY	71715B409	461	10,000	SH	SOLE	2	10,000	--	--
PHARMOS CORP	EQUITY	717139307	11	7,120	SH	DEFINED	4	--	--	7,120
PHASE FORWARD INC	EQUITY	71721R406	1942	97,044	SH	SOLE	1	97,044	--	--
PHASE FORWARD INC	EQUITY	71721R406	3722	186,000	SH	SOLE	3	160,100	--	25,900
PHASE FORWARD INC	EQUITY	71721R406	710	35,500	SH	SOLE	2	35,500	--	--
PHC INC-CL A (MASS)	EQUITY	693315103	6	2,000	SH	DEFINED	4	--	--	2,000
PHH CORP	EQUITY	693320202	1224	46,594	SH	SOLE	1	46,594	--	--
PHH CORP	EQUITY	693320202	17	635	SH	DEFINED	4	--	--	635
PHI INC-NON VOTING	EQUITY	69336T205	357	11,838	SH	SOLE	1	11,838	--	--
PHILADELPHIA CONS HLDG CO	EQUITY	717528103	327	7,920	SH	SOLE	1	7,920	--	--
PHILADELPHIA CONS HLDG CO	EQUITY	717528103	469	10,718	SH	DEFINED	4	--	--	10,718
PHILLIPS-VAN HEUSEN	EQUITY	718592108	7387	140,749	SH	SOLE	1	140,749	--	--
PHILLIPS-VAN HEUSEN	EQUITY	718592108	206	3,900	SH	DEFINED	4	--	--	3,900
PHILLIPS-VAN HEUSEN	EQUITY	718592108	1795	34,200	SH	SOLE	2	34,200	--	--
PHOENIX COMPANIES INC	EQUITY	71902E109	1402	99,371	SH	SOLE	1	99,371	--	--
PHOENIX COMPANIES INC	EQUITY	71902E109	157	9,871	SH	DEFINED	4	--	--	9,871
PHOENIX FOOTWEAR GROUP INC	EQUITY	71903M100	3	1,000	SH	DEFINED	4	--	--	1,000
PHOENIX TECHNOLOGIES LTD	EQUITY	719153108	36	3,366	SH	SOLE	1	3,366	--	--
PHOTON DYNAMICS INC	EQUITY	719364101	19	2,096	SH	SOLE	1	2,096	--	--
PHOTRONICS INC	EQUITY	719405102	476	41,736	SH	SOLE	1	41,736	--	--

PHOTRONICS INC	EQUITY	719405102	2	134 SH	DEFINED	4	--	--	134
PICO HOLDINGS INC	EQUITY	693366205	551	13,257 SH	SOLE	1	13,257	--	--
PICO HOLDINGS INC	EQUITY	693366205	82	1,725 SH	DEFINED	4	--	--	1,725
PIEDMONT NATURAL GAS CO	EQUITY	720186105	1865	74,335 SH	SOLE	1	74,335	--	--
PIEDMONT NATURAL GAS CO	EQUITY	720186105	265	9,820 SH	DEFINED	4	--	--	9,820
PIER 1 IMPORTS INC	EQUITY	720279108	363	76,798 SH	SOLE	1	76,798	--	--
PIER 1 IMPORTS INC	EQUITY	720279108	12	2,475 SH	DEFINED	4	--	--	2,475
PIKE ELECTRIC CORP	EQUITY	721283109	290	15,453 SH	SOLE	1	15,453	--	--
PIKE ELECTRIC CORP	EQUITY	721283109	28	1,320 SH	DEFINED	4	--	--	1,320
PILGRIM'S PRIDE CORP	EQUITY	721467108	1222	35,183 SH	SOLE	1	35,183	--	--
PILGRIM'S PRIDE CORP	EQUITY	721467108	83	2,278 SH	DEFINED	4	--	--	2,278
PIMCO CALIFORNIA MUNI INC FD	EQUITY	72200N106	166	9,303 SH	DEFINED	4	--	--	9,303
PIMCO CALIFORNIA MUNICIPAL III	EQUITY	72201C109	52	3,007 SH	DEFINED	4	--	--	3,007
PIMCO CALIFORNIA MUNICIPAL II	EQUITY	72200M108	104	6,963 SH	DEFINED	4	--	--	6,963
PIMCO CORPORATE INCOME FUND	EQUITY	72200U100	541	33,570 SH	DEFINED	4	--	--	33,570
PIMCO CORPORATE OPPORTUNITY	EQUITY	72201B101	5789	341118.7187 SH	DEFINED	4	--	--	--
PIMCO FLOATING RATE INC FUND	EQUITY	72201H108	312	16,925 SH	DEFINED	4	--	--	16,925
PIMCO FLOATING RT STRATEGY	EQUITY	72201J104	662	34,222 SH	DEFINED	4	--	--	34,222
PIMCO HIGH INCOME FUND	EQUITY	722014107	5191	319,250 SH	DEFINED	4	--	--	319,250
PIMCO MUNI INCOME FUND III	EQUITY	72201A103	319	19725.1505 SH	DEFINED	4	--	--	--
PIMCO MUNICIPAL INCOME FD II	EQUITY	72200W106	190	12,150 SH	DEFINED	4	--	--	12,150
PIMCO MUNICIPAL INCOME FUND	EQUITY	72200R107	47	2,534 SH	DEFINED	4	--	--	2,534
PIMCO NEW YORK MUNI INC FD	EQUITY	72200T103	7	500 SH	DEFINED	4	--	--	500
PIMCO NEW YORK MUNICIPAL II	EQUITY	72200Y102	15	1,042 SH	DEFINED	4	--	--	1,042
PIMCO NEW YORK MUNICIPAL III	EQUITY	72201E105	34	2,077 SH	DEFINED	4	--	--	2,077
PIMCO STRATEGIC GLBL GOVT	EQUITY	72200X104	246	22,123 SH	DEFINED	4	--	--	22,123
PINNACLE AIRLINES CORP	EQUITY	723443107	274	17,112 SH	SOLE	1	17,112	--	--
PINNACLE AIRLINES CORP	EQUITY	723443107	4	230 SH	DEFINED	4	--	--	230
PINNACLE ENTERTAINMENT INC	EQUITY	723456109	1620	59,501 SH	SOLE	1	59,501	--	--
PINNACLE ENTERTAINMENT INC	EQUITY	723456109	5	192 SH	DEFINED	4	--	--	192
PINNACLE FINANCIAL PARTNERS	EQUITY	72346Q104	389	13,512 SH	SOLE	1	13,512	--	--
PINNACLE FINANCIAL PARTNERS	EQUITY	72346Q104	181	6,023 SH	DEFINED	4	--	--	6,023
PINNACLE WEST CAPITAL	EQUITY	723484101	6520	165,012 SH	SOLE	1	165,012	--	--
PINNACLE WEST CAPITAL	EQUITY	723484101	400	8,127 SH	DEFINED	4	--	--	8,127
PINNACLE WEST CAPITAL	EQUITY	723484101	5	126 SH	SOLE	2	126	--	--
PIONEER DRILLING COMPANY	EQUITY	723655106	602	49,412 SH	SOLE	1	49,412	--	--
PIONEER DRILLING COMPANY	EQUITY	723655106	122	8,776 SH	DEFINED	4	--	--	8,776
PIONEER FLOATING RATE TRUST	EQUITY	72369J102	62	3,095 SH	DEFINED	4	--	--	3,095
PIONEER HIGH INCOME TRUST	EQUITY	72369H106	678	37,549 SH	DEFINED	4	--	--	37,549
PIONEER INTEREST SHARES INC	EQUITY	723703104	26	2,208 SH	DEFINED	4	--	--	2,208
PIONEER MUNI HI INC ADV TRST	EQUITY	723762100	154	9,610 SH	DEFINED	4	--	--	9,610
PIONEER MUNI HI INCOME TRUST	EQUITY	723763108	83	5,635 SH	DEFINED	4	--	--	5,635
PIONEER NATURAL RESOURCES CO	EQUITY	723787107	13638	303,192 SH	SOLE	1	303,192	--	--
PIONEER NATURAL RESOURCES CO	EQUITY	723787107	962	19,391 SH	DEFINED	4	--	--	19,391
PIONEER TAX ADV BALANCED FD	EQUITY	72388R101	23	1,500 SH	DEFINED	4	--	--	1,500
PIPER JAFFRAY COS	EQUITY	724078100	1006	18,776 SH	SOLE	1	18,776	--	--
PIPER JAFFRAY COS	EQUITY	724078100	161	3,012 SH	DEFINED	4	--	--	3,012
PITNEY BOWES INC	EQUITY	724479100	25830	568,138 SH	SOLE	1	568,138	--	--
PITNEY BOWES INC	EQUITY	724479100	838	17,451 SH	DEFINED	4	--	--	17,451
PITNEY BOWES INC	EQUITY	724479100	13	277 SH	SOLE	2	277	--	--
PIXELWORKS INC	EQUITY	72581M107	1	1,020 SH	DEFINED	4	--	--	1,020
PLAINS ALL AMER PIPELINE LP	EQUITY	726503105	2360	39,010 SH	DEFINED	4	--	--	39,010
PLAINS EXPLORATION & PRODUCT	EQUITY	726505100	8156	184,434 SH	SOLE	1	184,434	--	--
PLAINS EXPLORATION & PRODUCT	EQUITY	726505100	402	9,081 SH	DEFINED	4	--	--	9,081



PLANAR SYSTEMS INC	EQUITY	726900103	15	2,208	SH	SOLE	1	2,208	--	--
PLANAR SYSTEMS INC	EQUITY	726900103	1	84	SH	DEFINED	4	--	--	84
PLANTRONICS INC	EQUITY	727493108	4584	160,565	SH	SOLE	1	160,565	--	--
PLANTRONICS INC	EQUITY	727493108	28	1,123	SH	DEFINED	4	--	--	1,123
PLATO LEARNING INC	EQUITY	72764Y100	2	518	SH	DEFINED	4	--	--	518
PLAYBOY ENTERPRISES-CLASS B	EQUITY	728117300	206	19,171	SH	SOLE	1	19,171	--	--
PLAYBOY ENTERPRISES-CLASS B	EQUITY	728117300	6	604	SH	DEFINED	4	--	--	604
PLAYTEX PRODUCTS INC	EQUITY	72813P100	3394	185,692	SH	SOLE	1	185,692	--	--
PLAYTEX PRODUCTS INC	EQUITY	72813P100	10	538	SH	DEFINED	4	--	--	538
PLC SYSTEMS INC	EQUITY	69341D104	1	2,050	SH	DEFINED	4	--	--	2,050
PLEXUS CORP	EQUITY	729132100	1266	46,193	SH	SOLE	1	46,193	--	--
PLEXUS CORP	EQUITY	729132100	128	4,670	SH	DEFINED	4	--	--	4,670
PLEXUS CORP	EQUITY	729132100	737	26,900	SH	SOLE	2	26,900	--	--
PLUG POWER INC	EQUITY	72919P103	121	34,712	SH	DEFINED	4	--	--	34,712
PLUM CREEK TIMBER CO	EQUITY	729251108	7682	171,632	SH	SOLE	1	171,632	--	--
PLUM CREEK TIMBER CO	EQUITY	729251108	2828	69,989	SH	DEFINED	4	--	--	69,989
PLUM CREEK TIMBER CO	EQUITY	729251108	10	220	SH	SOLE	2	220	--	--
PLX TECHNOLOGY INC	EQUITY	693417107	269	24,936	SH	SOLE	1	24,936	--	--
PMA CAPITAL CORPORATION-CL A	EQUITY	693419202	270	28,382	SH	SOLE	1	28,382	--	--
PMC - SIERRA INC	EQUITY	69344F106	1573	187,529	SH	SOLE	1	187,529	--	--
PMC - SIERRA INC	EQUITY	69344F106	71	9,045	SH	DEFINED	4	--	--	9,045
PMC COMMERCIAL TRUST	EQUITY	693434102	13	1,000	SH	DEFINED	4	--	--	1,000
PMI GROUP INC/THE	EQUITY	69344M101	7779	237,890	SH	SOLE	1	237,890	--	--
PMI GROUP INC/THE	EQUITY	69344M101	53	1,086	SH	DEFINED	4	--	--	1,086
PNC FINANCIAL SERVICES	EQUITY	693475501	67	588	SH	DEFINED	4	--	--	588
PNC FINANCIAL SERVICES GROUP	EQUITY	693475105	23263	340,872	SH	SOLE	1	340,872	--	--
PNC FINANCIAL SERVICES GROUP	EQUITY	693475105	3711	49,293	SH	DEFINED	4	--	--	49,293
PNC FINANCIAL SERVICES GROUP	EQUITY	693475105	404	5,931	SH	SOLE	2	5,931	--	--
PNM RESOURCES INC	EQUITY	69349H107	5964	256,193	SH	SOLE	1	256,193	--	--
PNM RESOURCES INC	EQUITY	69349H107	531	15,932	SH	DEFINED	4	--	--	15,932
POGO PRODUCING CO	EQUITY	730448107	7807	147,003	SH	SOLE	1	147,003	--	--
POGO PRODUCING CO	EQUITY	730448107	24	456	SH	DEFINED	4	--	--	456
POLARIS INDUSTRIES INC	EQUITY	731068102	1555	35,642	SH	SOLE	1	35,642	--	--
POLARIS INDUSTRIES INC	EQUITY	731068102	43	991	SH	DEFINED	4	--	--	991
POLO RALPH LAUREN CORP	EQUITY	731572103	3553	45,692	SH	SOLE	1	45,692	--	--
POLO RALPH LAUREN CORP	EQUITY	731572103	28	312	SH	DEFINED	4	--	--	312
POLO RALPH LAUREN CORP	EQUITY	731572103	239	3,076	SH	SOLE	2	3,076	--	--
POLYCOM INC	EQUITY	73172K104	8205	305,465	SH	SOLE	1	305,465	--	--
POLYCOM INC	EQUITY	73172K104	4	122	SH	DEFINED	4	--	--	122
POLYCOM INC	EQUITY	73172K104	497	18,500	SH	SOLE	2	18,500	--	--
POLYMEDICA CORP	EQUITY	731738100	1191	22,679	SH	SOLE	1	22,679	--	--
POLYMEDICA CORP	EQUITY	731738100	6	150	SH	DEFINED	4	--	--	150
POLYMEDICA CORP	EQUITY	731738100	441	8,400	SH	SOLE	2	8,400	--	--
POLYMET MINING CORP	EQUITY	731916102	125	31,245	SH	DEFINED	4	--	--	31,245
POLYONE CORPORATION	EQUITY	73179P106	693	92,777	SH	SOLE	1	92,777	--	--
POLYONE CORPORATION	EQUITY	73179P106	115	15,752	SH	DEFINED	4	--	--	15,752
POMEROY IT SOLUTIONS INC	EQUITY	731822102	7	800	SH	DEFINED	4	--	--	800
PONIARD PHARMACEUTICALS INC	EQUITY	732449301	115	20,228	SH	SOLE	1	20,228	--	--
PONIARD PHARMACEUTICALS INC	EQUITY	732449301	30	4,322	SH	DEFINED	4	--	--	4,322
POOL CORP	EQUITY	73278L105	181	7,257	SH	SOLE	1	7,257	--	--
POOL CORP	EQUITY	73278L105	61	1,600	SH	DEFINED	4	--	--	1,600
POPULAR INC	EQUITY	733174106	176	14,343	SH	SOLE	1	14,343	--	--
POPULAR INC	EQUITY	733174106	249	14,679	SH	DEFINED	4	--	--	14,679
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	73640Q105	847	15,952	SH	SOLE	1	15,952	--	--

PORTFOLIO RECOVERY ASSOCIATE	EQUITY	73640Q105	78	1,470	SH	DEFINED	4	--	--	1,470
PORTLAND GENERAL ELECTRIC CO	EQUITY	736508847	739	26,583	SH	SOLE	1	26,583	--	--
PORTLAND GENERAL ELECTRIC CO	EQUITY	736508847	25	823	SH	DEFINED	4	--	--	823
PORTUGAL TELECOM SGPS-SP ADR	EQUITY	737273102	511	36395	SH	DEFINED	4	--	--	--
POSCO-ADR	EQUITY	693483109	324	1,813	SH	DEFINED	4	--	--	1,813
POSSIS MEDICAL INC	EQUITY	737407106	29	2,153	SH	SOLE	1	2,153	--	--
POSSIS MEDICAL INC	EQUITY	737407106	52	3970	SH	DEFINED	4	--	--	--
POST PROPERTIES INC	EQUITY	737464107	1471	38,014	SH	SOLE	1	38,014	--	--
POST PROPERTIES INC	EQUITY	737464107	11	230	SH	DEFINED	4	--	--	230
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	653	6,621	SH	OTHER	1	--	6,621	--
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	13473	70,928	SH	DEFINED	4	--	--	70,928
POTLATCH CORP	EQUITY	737630103	1066	23,684	SH	SOLE	1	23,684	--	--
POTLATCH CORP	EQUITY	737630103	162	3,593	SH	DEFINED	4	--	--	3,593
POWELL INDUSTRIES INC	EQUITY	739128106	266	7,008	SH	SOLE	1	7,008	--	--
POWELL INDUSTRIES INC	EQUITY	739128106	2	74	SH	DEFINED	4	--	--	74
POWER INTEGRATIONS INC	EQUITY	739276103	5	184	SH	DEFINED	4	--	--	184
POWER-ONE INC	EQUITY	739308104	311	61,065	SH	SOLE	1	61,065	--	--
POWER-ONE INC	EQUITY	739308104	42	10,566	SH	DEFINED	4	--	--	10,566
POWERSECURE INTERNATIONAL IN	EQUITY	73936N105	3950	317,000	SH	SOLE	2	317,000	--	--
POWERSHARES AERO & DEFENSE	EQUITY	73935X690	156	7,498	SH	DEFINED	4	--	--	7,498
POWERSHARES BUYB ACHEIVEVERS	EQUITY	73935X286	127	5,000	SH	DEFINED	4	--	--	5,000
POWERSHARES CLEANTECH PORTFO	EQUITY	73935X278	1072	38,537	SH	DEFINED	4	--	--	38,537
POWERSHARES DB AGRICULTURE F	EQUITY	73936B408	230	9,100	SH	DEFINED	4	--	--	9,100
POWERSHARES DB BASE METALS F	EQUITY	73936B705	3	100	SH	DEFINED	4	--	--	100
POWERSHARES DB COMMODITY IND	EQUITY	73935S105	372	13,235	SH	DEFINED	4	--	--	13,235
POWERSHARES DB ENERGY FUND	EQUITY	73936B101	266	9,746	SH	DEFINED	4	--	--	9,746
POWERSHARES DB G10 CURR HARV	EQUITY	73935Y102	4589	166,159	SH	DEFINED	4	--	--	166,159
POWERSHARES DVD ACHIEVERS PT	EQUITY	73935X732	280	15,729	SH	DEFINED	4	--	--	15,729
POWERSHARES DWA TECHNICAL L	EQUITY	73935X153	5	200	SH	DEFINED	4	--	--	200
POWERSHARES DYN BASIC MATERI	EQUITY	73935X427	37	1,150	SH	DEFINED	4	--	--	1,150
POWERSHARES DYN BIOTECH&GENO	EQUITY	73935X856	2088	106,961	SH	DEFINED	4	--	--	106,961
POWERSHARES DYN ENERGY	EQUITY	73935X385	28	855	SH	DEFINED	4	--	--	855
POWERSHARES DYN ENRG EXP PRO	EQUITY	73935X658	924	42,437	SH	DEFINED	4	--	--	42,437
POWERSHARES DYN FOOD&BEVERAG	EQUITY	73935X849	871	48,825	SH	DEFINED	4	--	--	48,825
POWERSHARES DYN HARDW & CONS	EQUITY	73935X831	4	205	SH	DEFINED	4	--	--	205
POWERSHARES DYN HEALTHCARE	EQUITY	73935X351	11	383	SH	DEFINED	4	--	--	383
POWERSHARES DYN L/C GROWTH	EQUITY	73935X609	322	18,215	SH	DEFINED	4	--	--	18,215
POWERSHARES DYN L/C VALUE	EQUITY	73935X708	108	5,208	SH	DEFINED	4	--	--	5,208
POWERSHARES DYN LEISURE&ENT	EQUITY	73935X757	84	4,415	SH	DEFINED	4	--	--	4,415
POWERSHARES DYN M/C GROWTH	EQUITY	73935X807	35	1,480	SH	DEFINED	4	--	--	1,480
POWERSHARES DYN M/C VALUE	EQUITY	73935X880	159	7,997	SH	DEFINED	4	--	--	7,997
POWERSHARES DYN MAGNIQUANT	EQUITY	73935X468	4533	164,759	SH	DEFINED	4	--	--	164,759
POWERSHARES DYN NETWORKING	EQUITY	73935X815	5	285	SH	DEFINED	4	--	--	285
POWERSHARES DYN OIL & GAS SV	EQUITY	73935X625	1818	77,746	SH	DEFINED	4	--	--	77,746
POWERSHARES DYN PHARMACEUTIC	EQUITY	73935X799	32	1,610	SH	DEFINED	4	--	--	1,610
POWERSHARES DYN RETAIL PORTF	EQUITY	73935X617	42	2,360	SH	DEFINED	4	--	--	2,360
POWERSHARES DYN S/C GROWTH	EQUITY	73935X872	28	1,455	SH	DEFINED	4	--	--	1,455
POWERSHARES DYN S/C VALUE	EQUITY	73935X864	75	3,889	SH	DEFINED	4	--	--	3,889
POWERSHARES DYN SEMICONDUCT	EQUITY	73935X781	894	45,980	SH	DEFINED	4	--	--	45,980
POWERSHARES DYN TECHNOLOGY	EQUITY	73935X344	3	100	SH	DEFINED	4	--	--	100
POWERSHARES DYN TELE & WIREL	EQUITY	73935X765	357	17,565	SH	DEFINED	4	--	--	17,565
POWERSHARES DYN UTILITIES PT	EQUITY	73935X591	12	575	SH	DEFINED	4	--	--	575
POWERSHARES DYNAMIC MKT PORT	EQUITY	73935X104	1497	27,695	SH	DEFINED	4	--	--	27,695
POWERSHARES DYNAMIC OTC PORT	EQUITY	73935X203	421	7,510	SH	DEFINED	4	--	--	7,510

POWERSHARES FIN PFD PORTFOLI	EQUITY	73935X229	247	9,920	SH	DEFINED	4	--	--	9,920
POWERSHARES FTSE RAFI ENERGY	EQUITY	73935X559	153	2,095	SH	DEFINED	4	--	--	2,095
POWERSHARES FTSE RAFI US 1K	EQUITY	73935X583	590	9,494	SH	DEFINED	4	--	--	9,494
POWERSHARES GLD DRG H USX CH	EQUITY	73935X401	251	11,308	SH	DEFINED	4	--	--	11,308
POWERSHARES H/Y EQ DVD ACHIE	EQUITY	73935X302	275	17,048	SH	DEFINED	4	--	--	17,048
POWERSHARES INTER DVD ACHIEV	EQUITY	73935X716	424	20,508	SH	DEFINED	4	--	--	20,508
POWERSHARES LISTED PRIV EQUI	EQUITY	73935X195	77	2,700	SH	DEFINED	4	--	--	2,700
POWERSHARES LUX NANOTECH PT	EQUITY	73935X633	779	44,593	SH	DEFINED	4	--	--	44,593
POWERSHARES QQQ	EQUITY	73935A104	12323	239,700	SH	SOLE	1	239,700	--	--
POWERSHARES QQQ	EQUITY	73935A104	9038	193,861	SH	DEFINED	4	--	--	193,861
POWERSHARES VALUE LINE TIME	EQUITY	73935X682	248	1,3517	SH	DEFINED	4	--	--	--
POWERSHARES WATER RESOURCES	EQUITY	73935X575	7844	399,394	SH	DEFINED	4	--	--	399,394
POWERSHARES WILDERH CLEAN EN	EQUITY	73935X500	9679	490,084	SH	DEFINED	4	--	--	490,084
POWERSHARES WILDERHILL PROGR	EQUITY	73935X161	170	5,760	SH	DEFINED	4	--	--	5,760
POWERSHARES ZACKS MICRO CAP	EQUITY	73935X740	57	3,288	SH	DEFINED	4	--	--	3,288
POWERSHARES ZACKS S/C PTFL	EQUITY	73935X674	25	915	SH	DEFINED	4	--	--	915
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	2687	436,232	SH	SOLE	1	436,232	--	--
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	29	4771	SH	DEFINED	4	--	--	--
POZEN INC	EQUITY	73941U102	245	22,157	SH	SOLE	1	22,157	--	--
PPG INDUSTRIES INC	EQUITY	693506107	6658	88,132	SH	SOLE	1	88,132	--	--
PPG INDUSTRIES INC	EQUITY	693506107	1691	22,312	SH	DEFINED	4	--	--	22,312
PPG INDUSTRIES INC	EQUITY	693506107	6332	83,807	SH	SOLE	2	83,807	--	--
PPL CORPORATION	EQUITY	69351T106	8077	174,445	SH	SOLE	1	174,445	--	--
PPL CORPORATION	EQUITY	69351T106	2248	49,678	SH	DEFINED	4	--	--	49,678
PPL CORPORATION	EQUITY	69351T106	22	483	SH	SOLE	2	483	--	--
PPL ENERGY SUPPLY LLC	FIXED INCOME	69352JAE7	4	2	PRN	DEFINED	4	--	--	--
PRA INTERNATIONAL	EQUITY	69353C101	508	17,267	SH	SOLE	1	17,267	--	--
PRAXAIR INC	EQUITY	74005P104	28840	344,323	SH	SOLE	1	344,323	--	--
PRAXAIR INC	EQUITY	74005P104	1703	25,640	SH	DEFINED	4	--	--	25,640
PRAXAIR INC	EQUITY	74005P104	628	7,503	SH	SOLE	2	7,503	--	--
PRECISION CASTPARTS CORP	EQUITY	740189105	14090	95,217	SH	SOLE	1	95,217	--	--
PRECISION CASTPARTS CORP	EQUITY	740189105	1726	15,799	SH	DEFINED	4	--	--	15,799
PRECISION CASTPARTS CORP	EQUITY	740189105	1491	10,074	SH	SOLE	2	10,074	--	--
PRECISION DRILLING TRUST	EQUITY	740215108	32	1,655	SH	OTHER	1	--	1,655	--
PREFERRED BANK/LOS ANGELES	EQUITY	740367107	317	8,056	SH	SOLE	1	8,056	--	--
PREFORMED LINE PRODUCTS CO	EQUITY	740444104	112	2,147	SH	SOLE	1	2,147	--	--
PREMIER EXHIBITIONS INC	EQUITY	74051E102	385	25,524	SH	SOLE	1	25,524	--	--
PREMIERE GLOBAL SERVICES INC	EQUITY	740585104	773	61,109	SH	SOLE	1	61,109	--	--
PREMIERE GLOBAL SERVICES INC	EQUITY	740585104	1	50	SH	DEFINED	4	--	--	50
PREPAID LEGAL SERVICES INC	EQUITY	740065107	499	8,989	SH	SOLE	1	8,989	--	--
PRESIDENTIAL LIFE	EQUITY	740884101	366	21,587	SH	SOLE	1	21,587	--	--
PRESSURE BIOSCIENCES INC	EQUITY	74112E109	5	1,000	SH	DEFINED	4	--	--	1,000
PRESTIGE BRANDS HOLDINGS INC	EQUITY	74112D101	324	29,476	SH	SOLE	1	29,476	--	--
PRESTIGE BRANDS HOLDINGS INC	EQUITY	74112D101	1	100	SH	DEFINED	4	--	--	100
PRG-SCHULTZ INTERNATIONAL	EQUITY	69357C503	1	67	SH	DEFINED	4	--	--	67
PRICELINE.COM INC	EQUITY	741503403	2929	33,006	SH	SOLE	1	33,006	--	--
PRICELINE.COM INC	EQUITY	741503403	376	4,237	SH	DEFINED	4	--	--	4,237
PRICELINE.COM INC	EQUITY	741503403	621	7,000	SH	SOLE	2	7,000	--	--
PRICESMART INC	EQUITY	741511109	275	11,644	SH	SOLE	1	11,644	--	--
PRICESMART INC	EQUITY	741511109	4	250	SH	DEFINED	4	--	--	250
PRIDE INTERNATIONAL INC	EQUITY	74153Q102	15184	415,427	SH	SOLE	1	415,427	--	--
PRIDE INTERNATIONAL INC	EQUITY	74153Q102	723	21,232	SH	DEFINED	4	--	--	21,232
PRIMEDIA INC	EQUITY	74157K846	540	38,446	SH	SOLE	1	38,446	--	--
PRIMWEST ENERGY TRUST	EQUITY	741930309	60	2,957	SH	OTHER	1	--	2,957	--

PRIMEWEST ENERGY TRUST	EQUITY	741930309	745	35,030	SH	DEFINED	4	--	--	35,030
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	26749	426,426	SH	SOLE	1	426,426	--	--
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	2169	34,649	SH	DEFINED	4	--	--	34,649
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	21	335	SH	SOLE	2	335	--	--
PRINTRONIX INC	EQUITY	742578107	40	3,043	SH	DEFINED	4	--	--	3,043
PRIVATEBANCORP INC	EQUITY	742962103	655	18,789	SH	SOLE	1	18,789	--	--
PRIVATEBANCORP INC	EQUITY	742962103	44	1,257	SH	DEFINED	4	--	--	1,257
PROASSURANCE CORP	EQUITY	74267C106	1791	33,241	SH	SOLE	1	33,241	--	--
PROASSURANCE CORP	EQUITY	74267C106	320	5,938	SH	DEFINED	4	--	--	5,938
PROCENTURY CORP	EQUITY	74268T108	6	300	SH	DEFINED	4	--	--	300
PROCTER & GAMBLE CO	EQUITY	742718109	137077	1,949,380	SH	SOLE	1	1,949,380	--	--
PROCTER & GAMBLE CO	EQUITY	742718109	56055	901,494	SH	DEFINED	4	--	--	901,494
PROCTER & GAMBLE CO	EQUITY	742718109	28687	407,835	SH	SOLE	2	407,835	--	--
PROGENICS PHARMACEUTICALS	EQUITY	743187106	446	20,187	SH	SOLE	1	20,187	--	--
PROGRESS ENERGY INC	EQUITY	743263105	12481	266,413	SH	SOLE	1	266,413	--	--
PROGRESS ENERGY INC	EQUITY	743263105	2955	63,083	SH	DEFINED	4	--	--	63,083
PROGRESS ENERGY INC	EQUITY	743263105	348	7,426	SH	SOLE	2	7,426	--	--
PROGRESS SOFTWARE CORP	EQUITY	743312100	1241	40,973	SH	SOLE	1	40,973	--	--
PROGRESS SOFTWARE CORP	EQUITY	743312100	4	137	SH	DEFINED	4	--	--	137
PROGRESS SOFTWARE CORP	EQUITY	743312100	630	20,800	SH	SOLE	2	20,800	--	--
PROGRESSIVE CORP	EQUITY	743315103	5969	307,545	SH	SOLE	1	307,545	--	--
PROGRESSIVE CORP	EQUITY	743315103	1163	59,922	SH	DEFINED	4	--	--	59,922
PROGRESSIVE CORP	EQUITY	743315103	18	913	SH	SOLE	2	913	--	--
PROGRESSIVE GAMING INTERNATI	EQUITY	74332S102	5	1,033	SH	DEFINED	4	--	--	1,033
PROLOGIS	EQUITY	743410102	18271	275,366	SH	SOLE	1	275,366	--	--
PROLOGIS	EQUITY	743410102	996	14,871	SH	DEFINED	4	--	--	14,871
PROLOGIS	EQUITY	743410102	21	324	SH	SOLE	2	324	--	--
PROS HOLDINGS INC	EQUITY	74346Y103	1293	107,100	SH	SOLE	3	107,100	--	--
PROSPECT CAPITAL CORP	EQUITY	74348T102	294	17,292	SH	SOLE	1	17,292	--	--
PROSPECT CAPITAL CORP	EQUITY	74348T102	415	23,363	SH	DEFINED	4	--	--	23,363
PROSPECT STREET HI INC PORTF	EQUITY	743586406	30	9,012	SH	DEFINED	4	--	--	9,012
PROSPECT STREET INCOME SHRS	EQUITY	743590101	92	16,782	SH	DEFINED	4	--	--	16,782
PROSPERITY BANCSHARES INC	EQUITY	743606105	1185	35,745	SH	SOLE	1	35,745	--	--
PROSPERITY BANCSHARES INC	EQUITY	743606105	45	1,255	SH	DEFINED	4	--	--	1,255
PROTALIX BIOTHERAPEUTICS INC	EQUITY	74365A101	941	27,217	SH	SOLE	1	27,217	--	--
PROTECTION ONE INC	EQUITY	743663403	76	5,657	SH	SOLE	1	5,657	--	--
PROTECTIVE LIFE CORP	EQUITY	743674103	7458	175,740	SH	SOLE	1	175,740	--	--
PROTECTIVE LIFE CORP	EQUITY	743674103	232	4,852	SH	DEFINED	4	--	--	4,852
PROVIDENCE AND WORCESTER RR	EQUITY	743737108	6	300	SH	DEFINED	4	--	--	300
PROVIDENCE SERVICE CORP	EQUITY	743815102	297	10,117	SH	SOLE	1	10,117	--	--
PROVIDENT BANKSHARES CORP	EQUITY	743859100	1164	37,147	SH	SOLE	1	37,147	--	--
PROVIDENT BANKSHARES CORP	EQUITY	743859100	59	1,703	SH	DEFINED	4	--	--	1,703
PROVIDENT ENERGY TRUST-UTS	EQUITY	74386K104	51	4,194	SH	OTHER	1	--	4,194	--
PROVIDENT ENERGY TRUST-UTS	EQUITY	74386K104	2572	219,828	SH	DEFINED	4	--	--	219,828
PROVIDENT FINANCIAL SERVICES	EQUITY	74386T105	940	57,444	SH	SOLE	1	57,444	--	--
PROVIDENT FINANCIAL SERVICES	EQUITY	74386T105	14	800	SH	DEFINED	4	--	--	800
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	483	36,869	SH	SOLE	1	36,869	--	--
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	19283	197,609	SH	SOLE	1	197,609	--	--
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	1573	16,122	SH	DEFINED	4	--	--	16,122
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	56	579	SH	SOLE	2	579	--	--
PRUDENTIAL PLC	EQUITY	G7293H189	39	1,700	SH	DEFINED	4	--	--	1,700
PRUDENTIAL PLC	EQUITY	G7293H114	140	5,432	SH	DEFINED	4	--	--	5,432
PRUDENTIAL PLC-ADR	EQUITY	74435K204	339	10,207	SH	DEFINED	4	--	--	10,207
PS BUSINESS PARKS INC/CA	EQUITY	69360J107	2180	38,338	SH	SOLE	1	38,338	--	--

PS BUSINESS PARKS INC/CA	EQUITY	69360J107	8	135 SH	DEFINED	4	--	--	135
PSI TECHNOLOGIES HLDGS-ADR	EQUITY	74438Q109	2	1,000 SH	DEFINED	4	--	--	1,000
PSS WORLD MEDICAL INC	EQUITY	69366A100	1282	67,001 SH	SOLE	1	67,001	--	--
PSS WORLD MEDICAL INC	EQUITY	69366A100	24	1,177 SH	DEFINED	4	--	--	1,177
PSYCHEMEDICS CORP	EQUITY	744375205	4	400 SH	DEFINED	4	--	--	400
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	7121	181,289 SH	SOLE	1	181,289	--	--
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	23	575 SH	DEFINED	4	--	--	575
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	38612	983,000 SH	SOLE	2	983,000	--	--
PT INDOSAT-ADR	EQUITY	744383100	67	1,785 SH	DEFINED	4	--	--	1,785
PUBLIC SERVICE ENTERPRISE GP	EQUITY	744573106	9585	108,938 SH	SOLE	1	108,938	--	--
PUBLIC SERVICE ENTERPRISE GP	EQUITY	744573106	4277	46,885 SH	DEFINED	4	--	--	46,885
PUBLIC SERVICE ENTERPRISE GP	EQUITY	744573106	28	321 SH	SOLE	2	321	--	--
PUBLIC STORAGE	EQUITY	74460D109	4539	57,710 SH	SOLE	1	57,710	--	--
PUBLIC STORAGE	EQUITY	74460D109	2855	31,598 SH	DEFINED	4	--	--	31,598
PUBLIC STORAGE	EQUITY	74460D109	4023	51,157 SH	SOLE	2	51,157	--	--
PUBLIC STORAGE-DEP SHARES A	EQUITY	74460D729	21	812 SH	DEFINED	4	--	--	812
PUBLICIS GROUPE-ADR	EQUITY	74463M106	17	417 SH	DEFINED	4	--	--	417
PUGET ENERGY INC	EQUITY	745310102	23560	962,792 SH	SOLE	1	962,792	--	--
PUGET ENERGY INC	EQUITY	745310102	317	12,952 SH	DEFINED	4	--	--	12,952
PULASKI FINANCIAL CORP	EQUITY	745548107	142	10,987 SH	DEFINED	4	--	--	10,987
PULTE HOMES INC	EQUITY	745867101	1398	102,707 SH	SOLE	1	102,707	--	--
PULTE HOMES INC	EQUITY	745867101	144	5,534 SH	DEFINED	4	--	--	5,534
PULTE HOMES INC	EQUITY	745867101	4	268 SH	SOLE	2	268	--	--
PUTNAM HIGH INCOME SECURITIE	EQUITY	746779107	119	13,272 SH	DEFINED	4	--	--	13,272
PUTNAM HIGH YIELD MUNI TRUST	EQUITY	746781103	163	23,173 SH	DEFINED	4	--	--	23,173
PUTNAM INV GRADE MUNI TRUST	EQUITY	746805100	65	6,379 SH	DEFINED	4	--	--	6,379
PUTNAM MANAGED MUNI INCM TRS	EQUITY	746823103	153	21,036 SH	DEFINED	4	--	--	21,036
PUTNAM MASTER INTER INC TST	EQUITY	746909100	190	28,588 SH	DEFINED	4	--	--	28,588
PUTNAM MUNI OPPORTUNITIES TR	EQUITY	746922103	267	21,768 SH	DEFINED	4	--	--	21,768
PUTNAM MUNICIPAL BOND FUND	EQUITY	74683V100	151	12,651 SH	DEFINED	4	--	--	12,651
PUTNAM PREMIER INCOME TRUST	EQUITY	746853100	891	134,720 SH	DEFINED	4	--	--	134,720
PVF CAPITAL CORP	EQUITY	693654105	10	777 SH	DEFINED	4	--	--	777
QAD INC	EQUITY	74727D108	109	12,568 SH	SOLE	1	12,568	--	--
QAD INC	EQUITY	74727D108	3	300 SH	DEFINED	4	--	--	300
QC HOLDINGS INC	EQUITY	74729T101	101	6,966 SH	SOLE	1	6,966	--	--
QIAGEN N.V.	EQUITY	N72482107	74	3,850 SH	DEFINED	4	--	--	3,850
QIAO XING UNIVERSAL TELE INC	EQUITY	G7303A109	41	2,720 SH	DEFINED	4	--	--	2,720
QIMONDA AG-SPONSORED ADR	EQUITY	746904101	1	100 SH	DEFINED	4	--	--	100
QLOGIC CORP	EQUITY	747277101	929	69,071 SH	SOLE	1	69,071	--	--
QLOGIC CORP	EQUITY	747277101	69	5,098 SH	DEFINED	4	--	--	5,098
QLOGIC CORP	EQUITY	747277101	2	185 SH	SOLE	2	185	--	--
QLT INC	EQUITY	746927102	1	110 SH	SOLE	1	110	--	--
QLT INC	EQUITY	746927102	1	123 SH	DEFINED	4	--	--	123
QSOUND LABS INC	EQUITY	74728C307	1	250 SH	DEFINED	4	--	--	250
QUADRA REALTY TRUST INC	EQUITY	746945104	138	14,508 SH	SOLE	1	14,508	--	--
QUAKER CHEMICAL CORP	EQUITY	747316107	30	1,272 SH	SOLE	1	1,272	--	--
QUALCOMM INC	EQUITY	747525103	63198	1,495,445 SH	SOLE	1	1,495,445	--	--
QUALCOMM INC	EQUITY	747525103	4714	107,249 SH	DEFINED	4	--	--	107,249
QUALCOMM INC	EQUITY	747525103	10084	238,611 SH	SOLE	2	238,611	--	--
QUALITY SYSTEMS INC	EQUITY	747582104	624	17,040 SH	SOLE	1	17,040	--	--
QUALITY SYSTEMS INC	EQUITY	747582104	243	5,846 SH	DEFINED	4	--	--	5,846
QUANEX CORP	EQUITY	747620102	1738	36,994 SH	SOLE	1	36,994	--	--
QUANEX CORP	EQUITY	747620102	11	251 SH	DEFINED	4	--	--	251
QUANTA SERVICES INC	EQUITY	74762E102	12218	461,911 SH	SOLE	1	461,911	--	--

QUANTA SERVICES INC	EQUITY	74762E102	2563	86,133	SH	DEFINED	4	--	--	86,133
QUANTUM CORP	EQUITY	747906204	581	170,899	SH	SOLE	1	170,899	--	--
QUANTUM CORP	EQUITY	747906204	3	1,260	SH	DEFINED	4	--	--	1,260
QUEBECOR WORLD INC	EQUITY	748203106	22	2,392	SH	OTHER	1	--	2,392	--
QUEBECOR WORLD INC	EQUITY	748203106	55	5,648	SH	DEFINED	4	--	--	5,648
QUEST CAPITAL CORP	EQUITY	74835U109	56	21,972	SH	DEFINED	4	--	--	21,972
QUEST DIAGNOSTICS	EQUITY	74834L100	4018	69,554	SH	SOLE	1	69,554	--	--
QUEST DIAGNOSTICS	EQUITY	74834L100	425	8,630	SH	DEFINED	4	--	--	8,630
QUEST DIAGNOSTICS	EQUITY	74834L100	312	5,397	SH	SOLE	2	5,397	--	--
QUEST SOFTWARE INC	EQUITY	74834T103	1020	59,430	SH	SOLE	1	59,430	--	--
QUEST SOFTWARE INC	EQUITY	74834T103	8	500	SH	DEFINED	4	--	--	500
QUESTAR CORP	EQUITY	748356102	5573	106,091	SH	SOLE	1	106,091	--	--
QUESTAR CORP	EQUITY	748356102	316	3,172	SH	DEFINED	4	--	--	3,172
QUESTAR CORP	EQUITY	748356102	11	218	SH	SOLE	2	218	--	--
QUICKSILVER RESOURCES INC	EQUITY	74837R104	4192	89,100	SH	SOLE	3	20,700	--	68,400
QUICKSILVER RESOURCES INC	EQUITY	74837R104	5930	126,027	SH	SOLE	1	126,027	--	--
QUICKSILVER RESOURCES INC	EQUITY	74837R104	12	303	SH	DEFINED	4	--	--	303
QUIDEL CORP	EQUITY	74838J101	490	25,045	SH	SOLE	1	25,045	--	--
QUIDEL CORP	EQUITY	74838J101	114	8,125	SH	DEFINED	4	--	--	8,125
QUIGLEY CORP	EQUITY	74838L304	2	462	SH	DEFINED	4	--	--	462
QUIKSILVER INC	EQUITY	74838C106	1770	123,762	SH	SOLE	1	123,762	--	--
QUIKSILVER INC	EQUITY	74838C106	12	873	SH	DEFINED	4	--	--	873
QUINTANA MARITIME LTD	EQUITY	Y7169G109	120	6,270	SH	DEFINED	4	--	--	6,270
QWEST COMMUNICATIONS INTL	EQUITY	749121109	9997	1,091,347	SH	SOLE	1	1,091,347	--	--
QWEST COMMUNICATIONS INTL	EQUITY	749121109	1626	171,006	SH	DEFINED	4	--	--	171,006
QWEST COMMUNICATIONS INTL	EQUITY	749121109	18	2,014	SH	SOLE	2	2,014	--	--
R.H. DONNELLEY CORP	EQUITY	74955W307	170	3,043	SH	SOLE	1	3,043	--	--
R.H. DONNELLEY CORP	EQUITY	74955W307	57	688	SH	DEFINED	4	--	--	688
RACKABLE SYSTEMS INC	EQUITY	750077109	324	25,004	SH	SOLE	1	25,004	--	--
RADIAN GROUP INC	EQUITY	750236101	4739	203,552	SH	SOLE	1	203,552	--	--
RADIAN GROUP INC	EQUITY	750236101	26	1,104	SH	DEFINED	4	--	--	1,104
RADIANT SYSTEMS INC	EQUITY	75025N102	415	26,233	SH	SOLE	1	26,233	--	--
RADIANT SYSTEMS INC	EQUITY	75025N102	38	2,830	SH	DEFINED	4	--	--	2,830
RADIATION THERAPY SERVICES	EQUITY	750323206	235	11,290	SH	SOLE	1	11,290	--	--
RADIATION THERAPY SERVICES	EQUITY	750323206	1405	67,500	SH	SOLE	2	67,500	--	--
RADIO ONE INC -CL D	EQUITY	75040P405	286	76,744	SH	SOLE	1	76,744	--	--
RADIO ONE INC -CL D	EQUITY	75040P405	4	1,000	SH	DEFINED	4	--	--	1,000
RADIO ONE INC-CL A	EQUITY	75040P108	4	500	SH	DEFINED	4	--	--	500
RADIOSHACK CORP	EQUITY	750438103	5364	258,077	SH	SOLE	1	258,077	--	--
RADIOSHACK CORP	EQUITY	750438103	574	18,145	SH	DEFINED	4	--	--	18,145
RADIOSHACK CORP	EQUITY	750438103	4	174	SH	SOLE	2	174	--	--
RADISYS CORP	EQUITY	750459109	272	21,869	SH	SOLE	1	21,869	--	--
RADISYS CORP	EQUITY	750459109	1	39	SH	DEFINED	4	--	--	39
RADNET INC	EQUITY	750491102	1757	281,089	SH	DEFINED	4	--	--	281,089
RADWARE LTD	EQUITY	M81873107	1	100	SH	DEFINED	4	--	--	100
RADYNE CORP	EQUITY	750611402	27	2,550	SH	DEFINED	4	--	--	2,550
RADYNE CORP	EQUITY	750611402	3066	290,900	SH	SOLE	2	290,900	--	--
RAE SYSTEMS INC	EQUITY	75061P102	1	352	SH	DEFINED	4	--	--	352
RAINIER PACIFIC FINANCIAL GR	EQUITY	75087U101	6	300	SH	DEFINED	4	--	--	300
RAIT FINANCIAL TRUST	EQUITY	749227104	454	55,216	SH	SOLE	1	55,216	--	--
RAIT FINANCIAL TRUST	EQUITY	749227104	82	9,959	SH	DEFINED	4	--	--	9,959
RALCORP HOLDINGS INC	EQUITY	751028101	1497	26,813	SH	SOLE	1	26,813	--	--
RALCORP HOLDINGS INC	EQUITY	751028101	55	785	SH	DEFINED	4	--	--	785
RAMBUS INC	EQUITY	750917106	22	1,148	SH	SOLE	1	1,148	--	--

RAMBUS INC	EQUITY	750917106	102	5,108	SH	DEFINED	4	--	--	5,108
RAMCO-GERSHENSON PROPERTIES	EQUITY	751452202	69	1,813	SH	DEFINED	4	--	--	1,813
RANDGOLD RESOURCES LTD-ADR	EQUITY	752344309	96	2,900	SH	DEFINED	4	--	--	2,900
RANGE RESOURCES CORP	EQUITY	75281A109	128	3,144	SH	SOLE	1	3,144	--	--
RANGE RESOURCES CORP	EQUITY	75281A109	4839	119,000	SH	SOLE	3	40,000	--	79,000
RANGE RESOURCES CORP	EQUITY	75281A109	495	12,171	SH	DEFINED	4	--	--	12,171
RARE HOSPITALITY INTL INC	EQUITY	753820109	1168	30,637	SH	SOLE	1	30,637	--	--
RARE HOSPITALITY INTL INC	EQUITY	753820109	3	100	SH	DEFINED	4	--	--	100
RASER TECHNOLOGIES INC	EQUITY	754055101	348	27,033	SH	SOLE	1	27,033	--	--
RAVEN INDUSTRIES INC	EQUITY	754212108	559	13,954	SH	SOLE	1	13,954	--	--
RAVEN INDUSTRIES INC	EQUITY	754212108	14	342	SH	DEFINED	4	--	--	342
RAYMOND JAMES FINANCIAL INC	EQUITY	754730109	7734	235,434	SH	SOLE	1	235,434	--	--
RAYONIER INC	EQUITY	754907103	5211	108,473	SH	SOLE	1	108,473	--	--
RAYONIER INC	EQUITY	754907103	462	10,779	SH	DEFINED	4	--	--	10,779
RAYTHEON COMPANY	EQUITY	755111507	29217	457,806	SH	SOLE	1	457,806	--	--
RAYTHEON COMPANY	EQUITY	755111507	2262	41,301	SH	DEFINED	4	--	--	41,301
RAYTHEON COMPANY	EQUITY	755111507	36208	567,351	SH	SOLE	2	567,351	--	--
RAYTHEON COMPANY-CW11	EQUITY	755111119	14	513	SH	SOLE	1	513	--	--
RBC BEARINGS INC	EQUITY	75524B104	2060	53,710	SH	SOLE	1	53,710	--	--
RBC BEARINGS INC	EQUITY	75524B104	5250	136,900	SH	SOLE	3	120,300	--	16,600
RBC BEARINGS INC	EQUITY	75524B104	2	60	SH	DEFINED	4	--	--	60
RC2 CORP	EQUITY	749388104	586	21,145	SH	SOLE	1	21,145	--	--
RC2 CORP	EQUITY	749388104	30	720	SH	DEFINED	4	--	--	720
RCN CORP	EQUITY	749361200	343	27,876	SH	SOLE	1	27,876	--	--
READY MIX INC	EQUITY	755747102	2	200	SH	DEFINED	4	--	--	200
REALNETWORKS INC	EQUITY	75605L104	604	89,082	SH	SOLE	1	89,082	--	--
REALNETWORKS INC	EQUITY	75605L104	52	7,653	SH	DEFINED	4	--	--	7,653
REALTY INCOME CORP	EQUITY	756109104	2460	88,017	SH	SOLE	1	88,017	--	--
REALTY INCOME CORP	EQUITY	756109104	3892	137,782	SH	DEFINED	4	--	--	137,782
REAVES UTILITY INCOME FUND	EQUITY	756158101	347	13,720	SH	DEFINED	4	--	--	13,720
RED HAT INC	EQUITY	756577102	30	1,512	SH	SOLE	1	1,512	--	--
RED HAT INC	EQUITY	756577102	189	8,460	SH	DEFINED	4	--	--	8,460
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	714	16,636	SH	SOLE	1	16,636	--	--
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	22	540	SH	DEFINED	4	--	--	540
REDDY ICE HOLDINGS INC	EQUITY	75734R105	5725	217,114	SH	SOLE	1	217,114	--	--
REDDY ICE HOLDINGS INC	EQUITY	75734R105	481	16,129	SH	DEFINED	4	--	--	16,129
REDHOOK ALE BREWERY INC	EQUITY	757473103	40	5,900	SH	DEFINED	4	--	--	5,900
REDIFF.COM INDIA LIMITED-ADR	EQUITY	757479100	10	600	SH	DEFINED	4	--	--	600
REDWOOD TRUST INC	EQUITY	758075402	611	18,406	SH	SOLE	1	18,406	--	--
REDWOOD TRUST INC	EQUITY	758075402	40	785	SH	DEFINED	4	--	--	785
REED ELSEVIER NV-SPONS ADR	EQUITY	758204101	775	19,547	SH	DEFINED	4	--	--	19,547
REED ELSEVIER PLC-SPONS ADR	EQUITY	758205108	12	221	SH	DEFINED	4	--	--	221
REGAL BELOIT CORP	EQUITY	758750103	1521	31,762	SH	SOLE	1	31,762	--	--
REGAL BELOIT CORP	EQUITY	758750103	79	1,707	SH	DEFINED	4	--	--	1,707
REGAL ENTERTAINMENT GROUP-A	EQUITY	758766109	11190	509,804	SH	SOLE	1	509,804	--	--
REGENCY CENTERS CORP	EQUITY	758849103	13389	174,444	SH	SOLE	1	174,444	--	--
REGENCY CENTERS CORP	EQUITY	758849103	172	2,092	SH	DEFINED	4	--	--	2,092
REGENERATION TECHNOLOGIES	EQUITY	75886N100	278	25,897	SH	SOLE	1	25,897	--	--
REGENERATION TECHNOLOGIES	EQUITY	75886N100	13	1,575	SH	DEFINED	4	--	--	1,575
REGENERON PHARMACEUTICALS	EQUITY	75886F107	1135	63,754	SH	SOLE	1	63,754	--	--
REGENERON PHARMACEUTICALS	EQUITY	75886F107	63	2,237	SH	DEFINED	4	--	--	2,237
REGIONS FINANCIAL CORP	EQUITY	7591EP100	15224	516,421	SH	SOLE	1	516,421	--	--
REGIONS FINANCIAL CORP	EQUITY	7591EP100	4114	114,034	SH	DEFINED	4	--	--	114,034
REGIONS FINANCIAL CORP	EQUITY	7591EP100	26	888	SH	SOLE	2	888	--	--

REGIS CORP	EQUITY	758932107	4709	147,579	SH	SOLE	1	147,579	--	--
REGIS CORP	EQUITY	758932107	56	1,757	SH	DEFINED	4	--	--	1,757
REHABCARE GROUP INC	EQUITY	759148109	307	17,430	SH	SOLE	1	17,430	--	--
REHABCARE GROUP INC	EQUITY	759148109	3	200	SH	DEFINED	4	--	--	200
REINSURANCE GROUP OF AMERICA	EQUITY	759351109	63	1,107	SH	SOLE	1	1,107	--	--
REINSURANCE GROUP OF AMERICA	EQUITY	759351109	80	1,406	SH	DEFINED	4	--	--	1,406
RELIANCE STEEL & ALUMINUM	EQUITY	759509102	9378	165,865	SH	SOLE	1	165,865	--	--
RELIANCE STEEL & ALUMINUM	EQUITY	759509102	423	6,872	SH	DEFINED	4	--	--	6,872
RELIANT ENERGY INC	EQUITY	75952B105	319	12,449	SH	SOLE	1	12,449	--	--
RELIANT ENERGY INC	EQUITY	75952B105	1179	45,989	SH	DEFINED	4	--	--	45,989
RELIV INTERNATIONAL INC	EQUITY	75952R100	24	2,499	SH	DEFINED	4	--	--	2,499
RENAISSANCE LEARNING INC	EQUITY	75968L105	91	7,504	SH	SOLE	1	7,504	--	--
RENAISSANCERE HOLDINGS LTD	EQUITY	67496G103	10	182	SH	DEFINED	4	--	--	182
RENASANT CORP	EQUITY	75970E107	341	15,771	SH	SOLE	1	15,771	--	--
RENOVIS INC	EQUITY	759885106	1	200	SH	DEFINED	4	--	--	200
RENT-A-CENTER INC	EQUITY	76009N100	4206	231,972	SH	SOLE	1	231,972	--	--
RENT-A-CENTER INC	EQUITY	76009N100	22	1,239	SH	DEFINED	4	--	--	1,239
RENTECH INC	EQUITY	760112102	307	142,185	SH	SOLE	1	142,185	--	--
RENTECH INC	EQUITY	760112102	36	15,155	SH	DEFINED	4	--	--	15,155
REPLIGEN CORP	EQUITY	759916109	12	3,520	SH	DEFINED	4	--	--	3,520
REPOS THERAPEUTICS INC	EQUITY	76028H100	14	1,200	SH	DEFINED	4	--	--	1,200
REPSOL YPF SA -SPONSORED ADR	EQUITY	76026T205	204	6,006	SH	DEFINED	4	--	--	6,006
REPUBLIC AIRWAYS HOLDINGS IN	EQUITY	760276105	672	31,733	SH	SOLE	1	31,733	--	--
REPUBLIC BANCORP INC-CL A	EQUITY	760281204	131	8,245	SH	SOLE	1	8,245	--	--
REPUBLIC BANCORP INC-CL A	EQUITY	760281204	22	1,224	SH	DEFINED	4	--	--	1,224
REPUBLIC FIRST BANCORP INC	EQUITY	760416107	51	6,368	SH	DEFINED	4	--	--	6,368
REPUBLIC PROPERTY TRUST	EQUITY	760737106	1534	104,589	SH	SOLE	1	104,589	--	--
REPUBLIC SERVICES INC	EQUITY	760759100	13988	427,631	SH	SOLE	1	427,631	--	--
REPUBLIC SERVICES INC	EQUITY	760759100	255	8,837	SH	DEFINED	4	--	--	8,837
RES-CARE INC	EQUITY	760943100	557	24,380	SH	SOLE	1	24,380	--	--
RES-CARE INC	EQUITY	760943100	5	225	SH	DEFINED	4	--	--	225
RESEARCH FRONTIERS INC	EQUITY	760911107	34	2,900	SH	DEFINED	4	--	--	2,900
RESEARCH IN MOTION	EQUITY	760975102	954	10,488	SH	OTHER	1	--	10,488	--
RESEARCH IN MOTION	EQUITY	760975102	4084	41,441	SH	DEFINED	4	--	--	41,441
RESEARCH IN MOTION	EQUITY	760975102	3252	33,000	SH	SOLE	2	33,000	--	--
RESMED INC	EQUITY	761152107	8245	192,327	SH	SOLE	1	192,327	--	--
RESMED INC	EQUITY	761152107	7	152	SH	DEFINED	4	--	--	152
RESOURCE AMERICA INC-CL A	EQUITY	761195205	181	11,491	SH	SOLE	1	11,491	--	--
RESOURCE AMERICA INC-CL A	EQUITY	761195205	7	306	SH	DEFINED	4	--	--	306
RESOURCE CAPITAL CORP	EQUITY	76120W302	216	19,156	SH	SOLE	1	19,156	--	--
RESOURCE CAPITAL CORP	EQUITY	76120W302	24	1,440	SH	DEFINED	4	--	--	1,440
RESOURCES CONNECTION INC	EQUITY	76122Q105	988	42,696	SH	SOLE	1	42,696	--	--
RESOURCES CONNECTION INC	EQUITY	76122Q105	254	8,082	SH	DEFINED	4	--	--	8,082
RESPIRONICS INC	EQUITY	761230101	2175	45,275	SH	SOLE	1	45,275	--	--
RESPIRONICS INC	EQUITY	761230101	34	794	SH	DEFINED	4	--	--	794
RESTORATION HARDWARE INC	EQUITY	760981100	1	100	SH	DEFINED	4	--	--	100
RETAIL VENTURES INC	EQUITY	76128Y102	250	24,053	SH	SOLE	1	24,053	--	--
RETAIL VENTURES INC	EQUITY	76128Y102	61	3,007	SH	DEFINED	4	--	--	3,007
RETRACTABLE TECHNOLOGIES INC	EQUITY	76129W105	2	750	SH	DEFINED	4	--	--	750
REUTERS GRP PLC- SP ADR	EQUITY	76132M102	218	2,852	SH	DEFINED	4	--	--	2,852
REVLON INC-CLASS A	EQUITY	761525500	197	171,072	SH	SOLE	1	171,072	--	--
REVLON INC-CLASS A	EQUITY	761525500	21	16,048	SH	DEFINED	4	--	--	16,048
REWARDS NETWORK INC	EQUITY	761557107	16	3,379	SH	SOLE	1	3,379	--	--
REX STORES CORP	EQUITY	761624105	11	675	SH	DEFINED	4	--	--	675



REXAM PLC-SPONSORED ADR	EQUITY	761655406	106	1,860	SH	DEFINED	4	--	--	1,860
REYNOLDS AMERICAN INC	EQUITY	761713106	48811	767,590	SH	SOLE	1	767,590	--	--
REYNOLDS AMERICAN INC	EQUITY	761713106	1508	23,462	SH	DEFINED	4	--	--	23,462
REYNOLDS AMERICAN INC	EQUITY	761713106	5241	82,416	SH	SOLE	2	82,416	--	--
RF MICRO DEVICES INC	EQUITY	749941100	1260	187,157	SH	SOLE	1	187,157	--	--
RF MICRO DEVICES INC	EQUITY	749941100	626	101,674	SH	DEFINED	4	--	--	101,674
RF MONOLITHICS INC	EQUITY	74955F106	30	4,973	SH	SOLE	1	4,973	--	--
RICHMONT MINES INC	EQUITY	76547T106	3	1,000	SH	DEFINED	4	--	--	1,000
RICK'S CABARET INTL INC	EQUITY	765641303	6	670	SH	DEFINED	4	--	--	--
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	248	26,274	SH	SOLE	1	26,274	--	--
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	2	222	SH	DEFINED	4	--	--	222
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	253	15,712	SH	SOLE	1	15,712	--	--
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	26	1,600	SH	DEFINED	4	--	--	1,600
RIMAGE CORP	EQUITY	766721104	197	8,785	SH	SOLE	1	8,785	--	--
RIO TINTO PLC-SPON ADR	EQUITY	767204100	5408	20,097	SH	DEFINED	4	--	--	20,097
RIT TECHNOLOGIES LTD	EQUITY	M8215N109	3	2,500	SH	DEFINED	4	--	--	2,500
RITCHIE BROS. AUCTIONEERS	EQUITY	767744105	36	552	SH	OTHER	1	--	552	--
RITCHIE BROS. AUCTIONEERS	EQUITY	767744105	131	2,182	SH	DEFINED	4	--	--	2,182
RITE AID CORP	EQUITY	767754104	104	22,591	SH	SOLE	1	22,591	--	--
RITE AID CORP	EQUITY	767754104	951	153,080	SH	DEFINED	4	--	--	153,080
RIVERBED TECHNOLOGY INC	EQUITY	768573107	112	3,337	SH	DEFINED	4	--	--	3,337
RIVERBED TECHNOLOGY INC	EQUITY	768573107	525	13,000	SH	SOLE	2	13,000	--	--
RIVIERA HOLDINGS CORP	EQUITY	769627100	248	8,845	SH	SOLE	1	8,845	--	--
RIVIERA HOLDINGS CORP	EQUITY	769627100	10	350	SH	DEFINED	4	--	--	350
RIVUS BOND FUND	EQUITY	769667106	67	3,645	SH	DEFINED	4	--	--	3,645
RLI CORP	EQUITY	749607107	1182	20,838	SH	SOLE	1	20,838	--	--
RLI CORP	EQUITY	749607107	73	1,265	SH	DEFINED	4	--	--	1,265
RMK ADVANTAGE INCOME FD INC	EQUITY	74963L103	569	36,836	SH	DEFINED	4	--	--	36,836
RMK HIGH INCOME FUND INC	EQUITY	74963B105	27	2,986	SH	DEFINED	4	--	--	2,986
RMK MULTI-SECTOR HIGH INCOME	EQUITY	74963Q102	23	1,500	SH	DEFINED	4	--	--	1,500
RMK STRATEGIC INCOME	EQUITY	74963H102	37	4,413	SH	DEFINED	4	--	--	4,413
RMR F.I.R.E. FUND	EQUITY	74963M101	11	500	SH	DEFINED	4	--	--	500
RMR HOSPITALITY & REAL ESTAT	EQUITY	74963J108	62	2,700	SH	DEFINED	4	--	--	2,700
RMR REAL ESTATE FUND	EQUITY	74963F106	9	500	SH	DEFINED	4	--	--	500
ROBBINS & MYERS INC	EQUITY	770196103	826	14,426	SH	SOLE	1	14,426	--	--
ROBBINS & MYERS INC	EQUITY	770196103	64	1,119	SH	DEFINED	4	--	--	1,119
ROBERT HALF INTL INC	EQUITY	770323103	2214	74,158	SH	SOLE	1	74,158	--	--
ROBERT HALF INTL INC	EQUITY	770323103	345	10,061	SH	DEFINED	4	--	--	10,061
ROBERT HALF INTL INC	EQUITY	770323103	6	207	SH	SOLE	2	207	--	--
ROCHESTER MEDICAL CORP	EQUITY	771497104	70	4,119	SH	DEFINED	4	--	--	4,119
ROCK-TENN COMPANY -CL A	EQUITY	772739207	1012	35,022	SH	SOLE	1	35,022	--	--
ROCK-TENN COMPANY -CL A	EQUITY	772739207	23	603	SH	DEFINED	4	--	--	603
ROCKVILLE FINANCIAL INC	EQUITY	774186100	110	7,732	SH	SOLE	1	7,732	--	--
ROCKWELL AUTOMATION INC	EQUITY	773903109	4781	68,783	SH	SOLE	1	68,783	--	--
ROCKWELL AUTOMATION INC	EQUITY	773903109	1843	29,251	SH	DEFINED	4	--	--	29,251
ROCKWELL AUTOMATION INC	EQUITY	773903109	13	192	SH	SOLE	2	192	--	--
ROCKWELL COLLINS INC.	EQUITY	774341101	11274	154,350	SH	SOLE	1	154,350	--	--
ROCKWELL COLLINS INC.	EQUITY	774341101	2029	30,602	SH	DEFINED	4	--	--	30,602
ROCKWELL COLLINS INC.	EQUITY	774341101	643	8,810	SH	SOLE	2	8,810	--	--
ROCKWELL MEDICAL TECH INC	EQUITY	774374102	9	1,500	SH	DEFINED	4	--	--	1,500
ROCKWOOD HOLDINGS INC	EQUITY	774415103	1094	30,531	SH	SOLE	1	30,531	--	--
ROCKY MOUNTAIN CHOC FACT INC	EQUITY	774678403	8	613	SH	DEFINED	4	--	--	613
ROFIN-SINAR TECHNOLOGIES INC	EQUITY	775043102	951	13,540	SH	SOLE	1	13,540	--	--
ROFIN-SINAR TECHNOLOGIES INC	EQUITY	775043102	4	62	SH	DEFINED	4	--	--	62

ROGERS COMMUNICATIONS -CL B	EQUITY	775109200	12292	269,738	SH	OTHER	1	--	269,738	--
ROGERS COMMUNICATIONS -CL B	EQUITY	775109200	169	4,228	SH	DEFINED	4	--	--	4,228
ROGERS CORP	EQUITY	775133101	727	17,638	SH	SOLE	1	17,638	--	--
ROGERS CORP	EQUITY	775133101	18	449	SH	DEFINED	4	--	--	449
ROHM AND HAAS CO	EQUITY	775371107	3527	63,361	SH	SOLE	1	63,361	--	--
ROHM AND HAAS CO	EQUITY	775371107	383	6,877	SH	DEFINED	4	--	--	6,877
ROHM AND HAAS CO	EQUITY	775371107	3135	56,315	SH	SOLE	2	56,315	--	--
ROLLINS INC	EQUITY	775711104	2541	95,188	SH	SOLE	1	95,188	--	--
ROLLINS INC	EQUITY	775711104	10	421	SH	DEFINED	4	--	--	421
ROMA FINANCIAL CORP	EQUITY	77581P109	151	8,825	SH	SOLE	1	8,825	--	--
ROPER INDUSTRIES INC	EQUITY	776696106	14416	220,088	SH	SOLE	1	220,088	--	--
ROPER INDUSTRIES INC	EQUITY	776696106	24	426	SH	DEFINED	4	--	--	426
ROPER INDUSTRIES INC	EQUITY	776696106	1015	15,500	SH	SOLE	2	15,500	--	--
ROSETTA RESOURCES INC	EQUITY	777779307	811	44,234	SH	SOLE	1	44,234	--	--
ROSETTA RESOURCES INC	EQUITY	777779307	6	325	SH	DEFINED	4	--	--	325
ROSS STORES INC	EQUITY	778296103	8951	349,119	SH	SOLE	1	349,119	--	--
ROSTELECOM-SPONSORED ADR	EQUITY	778529107	79	1,450	SH	DEFINED	4	--	--	1,450
ROWAN COMPANIES INC	EQUITY	779382100	1844	50,399	SH	SOLE	1	50,399	--	--
ROWAN COMPANIES INC	EQUITY	779382100	169	4,366	SH	DEFINED	4	--	--	4,366
ROWAN COMPANIES INC	EQUITY	779382100	5	139	SH	SOLE	2	139	--	--
ROYAL BANCSHARES OF PENN-A	EQUITY	780081105	103	4,705	SH	SOLE	1	4,705	--	--
ROYAL BANK OF CANADA	EQUITY	780087102	17935	324,701	SH	OTHER	1	--	324,701	--
ROYAL BK SCOTLND GRP PLC	EQUITY	780097879	10	400	SH	DEFINED	4	--	--	400
ROYAL BK SCOTLND GRP PLC	EQUITY	780097754	31	1,276	SH	DEFINED	4	--	--	1,276
ROYAL BK SCOTLND GRP PLC	EQUITY	780097762	56	2,180	SH	DEFINED	4	--	--	2,180
ROYAL BK SCOTLND GRP PLC	EQUITY	780097796	120	4,674	SH	DEFINED	4	--	--	4,674
ROYAL BK SCOTLND GRP PLC	EQUITY	780097747	207	8,203	SH	DEFINED	4	--	--	8,203
ROYAL BK SCOTLND GRP PLC	EQUITY	780097770	232	9,084	SH	DEFINED	4	--	--	9,084
ROYAL BK SCOTLND GRP PLC	EQUITY	780097788	392	18,582	SH	DEFINED	4	--	--	18,582
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	780097754	603	25,000	PRN	SOLE	1	25,000	--	--
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	780097770	1235	55,000	PRN	SOLE	1	55,000	--	--
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	780097804	2299	90,000	PRN	SOLE	1	90,000	--	--
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	780097747	2325	106,900	PRN	SOLE	1	106,900	--	--
ROYAL CARIBBEAN CRUISES LTD	EQUITY	V7780T103	284	7,272	SH	DEFINED	4	--	--	7,272
ROYAL DUTCH SHELL PLC-ADR	EQUITY	780259107	332	4,492	SH	DEFINED	4	--	--	4,492
ROYAL DUTCH SHELL PLC-ADR	EQUITY	780259206	4774	66,308	SH	DEFINED	4	--	--	66,308
ROYAL GOLD INC	EQUITY	780287108	691	21,095	SH	SOLE	1	21,095	--	--
ROYAL GOLD INC	EQUITY	780287108	19	642	SH	DEFINED	4	--	--	642
ROYALE ENERGY INC	EQUITY	78074G200	35	9,380	SH	DEFINED	4	--	--	9,380
ROYCE MICRO-CAP TRUST INC	EQUITY	780915104	213	13,202	SH	DEFINED	4	--	--	13,202
ROYCE VALUE TRUST	EQUITY	780910105	643	33,259	SH	DEFINED	4	--	--	33,259
RPC INC	EQUITY	749660106	398	28,017	SH	SOLE	1	28,017	--	--
RPC INC	EQUITY	749660106	26	1,528	SH	DEFINED	4	--	--	1,528
RPM INTERNATIONAL INC	EQUITY	749685103	7232	301,947	SH	SOLE	1	301,947	--	--
RPM INTERNATIONAL INC	EQUITY	749685103	912	38,069	SH	DEFINED	4	--	--	38,069
RR DONNELLEY & SONS CO	EQUITY	257867101	3833	104,835	SH	SOLE	1	104,835	--	--
RR DONNELLEY & SONS CO	EQUITY	257867101	2406	55,783	SH	DEFINED	4	--	--	55,783
RR DONNELLEY & SONS CO	EQUITY	257867101	10	280	SH	SOLE	2	280	--	--
RSC HOLDINGS INC	EQUITY	74972L102	297	18,120	SH	SOLE	1	18,120	--	--
RSC HOLDINGS INC	EQUITY	74972L102	4699	286,500	SH	SOLE	2	286,500	--	--
RTI INTERNATIONAL METALS INC	EQUITY	74973W107	1823	22,996	SH	SOLE	1	22,996	--	--
RTI INTERNATIONAL METALS INC	EQUITY	74973W107	210	2,507	SH	DEFINED	4	--	--	2,507
RUBY TUESDAY INC	EQUITY	781182100	3208	174,907	SH	SOLE	1	174,907	--	--
RUBY TUESDAY INC	EQUITY	781182100	105	5,735	SH	DEFINED	4	--	--	5,735

RUDDICK CORP	EQUITY	781258108	4259	126,995	SH	SOLE	1	126,995	--	--
RUDDICK CORP	EQUITY	781258108	12	368	SH	DEFINED	4	--	--	368
RUDOLPH TECHNOLOGIES INC	EQUITY	781270103	402	29,082	SH	SOLE	1	29,082	--	--
RUDOLPH TECHNOLOGIES INC	EQUITY	781270103	4	300	SH	DEFINED	4	--	--	300
RURAL CELLULAR CORP-CL A	EQUITY	781904107	463	10,641	SH	SOLE	1	10,641	--	--
RURAL/METRO CORP	EQUITY	781748108	1	103	SH	DEFINED	4	--	--	103
RURBAN FINANCIAL CORP	EQUITY	78176P108	57	4,533	SH	DEFINED	4	--	--	4,533
RUSH ENTERPRISES INC-CL A	EQUITY	781846209	488	19,245	SH	SOLE	1	19,245	--	--
RUSS BERRIE & CO INC	EQUITY	782233100	278	16,566	SH	SOLE	1	16,566	--	--
RUTH'S CHRIS STEAK HOUSE	EQUITY	783332109	270	18,931	SH	SOLE	1	18,931	--	--
RUTH'S CHRIS STEAK HOUSE	EQUITY	783332109	70	3,762	SH	DEFINED	4	--	--	3,762
RYANAIR HOLDINGS PLC-SP ADR	EQUITY	783513104	504	12,150	SH	SOLE	1	12,150	--	--
RYANAIR HOLDINGS PLC-SP ADR	EQUITY	783513104	1	20	SH	DEFINED	4	--	--	20
RYDER SYSTEM INC	EQUITY	783549108	1376	28,088	SH	SOLE	1	28,088	--	--
RYDER SYSTEM INC	EQUITY	783549108	72	1,388	SH	DEFINED	4	--	--	1,388
RYDER SYSTEM INC	EQUITY	783549108	4	75	SH	SOLE	2	75	--	--
RYDEX RUSSELL TOP 50 ETF	EQUITY	78355W205	346	3,087	SH	DEFINED	4	--	--	3,087
RYDEX S&P EQUAL WEIGHT ETF	EQUITY	78355W106	7482	149,664	SH	DEFINED	4	--	--	149,664
RYERSON INC	EQUITY	78375P107	892	26,446	SH	SOLE	1	26,446	--	--
RYERSON INC	EQUITY	78375P107	40	1,188	SH	DEFINED	4	--	--	1,188
RYLAND GROUP INC	EQUITY	783764103	2279	106,342	SH	SOLE	1	106,342	--	--
RYLAND GROUP INC	EQUITY	783764103	27	1,246	SH	DEFINED	4	--	--	1,246
S & T BANCORP INC	EQUITY	783859101	693	21,610	SH	SOLE	1	21,610	--	--
S & T BANCORP INC	EQUITY	783859101	1500	46,746	SH	DEFINED	4	--	--	46,746
S&P 500 COVERED CALL FD INC	EQUITY	78381P109	126	6,255	SH	DEFINED	4	--	--	6,255
S&P QUAL RANK GL EQ MGD TRST	EQUITY	09250D109	62	3,275	SH	DEFINED	4	--	--	3,275
S.Y. BANCORP INC	EQUITY	785060104	291	10,745	SH	SOLE	1	10,745	--	--
S.Y. BANCORP INC	EQUITY	785060104	5	205	SH	DEFINED	4	--	--	205
S1 CORPORATION	EQUITY	78463B101	433	47,880	SH	SOLE	1	47,880	--	--
S1 CORPORATION	EQUITY	78463B101	15	2,201	SH	DEFINED	4	--	--	2,201
SABA SOFTWARE INC	EQUITY	784932600	14	2,019	SH	DEFINED	4	--	--	2,019
SABINE ROYALTY TRUST	EQUITY	785688102	302	6,844	SH	DEFINED	4	--	--	6,844
SADIA SA-ADR	EQUITY	786326108	96	1,730	SH	DEFINED	4	--	--	1,730
SAFECO CORP	EQUITY	786429100	4524	73,904	SH	SOLE	1	73,904	--	--
SAFECO CORP	EQUITY	786429100	8	131	SH	SOLE	2	131	--	--
SAFEGUARD SCIENTIFICS INC	EQUITY	786449108	241	105,180	SH	SOLE	1	105,180	--	--
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	581	16,156	SH	SOLE	1	16,156	--	--
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	23	640	SH	DEFINED	4	--	--	640
SAFEWAY INC	EQUITY	786514208	23117	697,495	SH	SOLE	1	697,495	--	--
SAFEWAY INC	EQUITY	786514208	1276	35,733	SH	DEFINED	4	--	--	35,733
SAFEWAY INC	EQUITY	786514208	18	554	SH	SOLE	2	554	--	--
SAIA INC	EQUITY	78709Y105	205	12,402	SH	SOLE	1	12,402	--	--
SAIA INC	EQUITY	78709Y105	12	700	SH	DEFINED	4	--	--	700
SAIC INC	EQUITY	78390X101	1895	98,767	SH	SOLE	1	98,767	--	--
SAIC INC	EQUITY	78390X101	417	22,029	SH	DEFINED	4	--	--	22,029
SAKS INC	EQUITY	79377W108	6168	359,627	SH	SOLE	1	359,627	--	--
SAKS INC	EQUITY	79377W108	137	6,344	SH	DEFINED	4	--	--	6,344
SALARY.COM INC	EQUITY	794006106	662	56,538	SH	SOLE	1	56,538	--	--
SALEM COMMUNICATIONS -CL A	EQUITY	794093104	64	7,956	SH	SOLE	1	7,956	--	--
SALESFORCE.COM INC	EQUITY	79466L302	63	1,234	SH	SOLE	1	1,234	--	--
SALESFORCE.COM INC	EQUITY	79466L302	32	752	SH	DEFINED	4	--	--	752
SALIX PHARMACEUTICALS LTD	EQUITY	795435106	511	41,131	SH	SOLE	1	41,131	--	--
SALIX PHARMACEUTICALS LTD	EQUITY	795435106	49	3,985	SH	DEFINED	4	--	--	3,985
SALLY BEAUTY HOLDINGS INC	EQUITY	79546E104	689	81,560	SH	SOLE	1	81,560	--	--

SALLY BEAUTY HOLDINGS INC	EQUITY	79546E104	57	6,068	SH	DEFINED	4	--	--	6,068
SAN JUAN BASIN ROYALTY TR	EQUITY	798241105	430	13,261	SH	DEFINED	4	--	--	13,261
SANDERS MORRIS HARRIS GRP IN	EQUITY	80000Q104	164	16,176	SH	SOLE	1	16,176	--	--
SANDERSON FARMS INC	EQUITY	800013104	695	16,667	SH	SOLE	1	16,667	--	--
SANDERSON FARMS INC	EQUITY	800013104	120	2,888	SH	DEFINED	4	--	--	2,888
SANDISK CORP	EQUITY	80004C101	7345	133,306	SH	SOLE	1	133,306	--	--
SANDISK CORP	EQUITY	80004C101	936	21,288	SH	DEFINED	4	--	--	21,288
SANDISK CORP	EQUITY	80004C101	16	287	SH	SOLE	2	287	--	--
SANDY SPRING BANCORP INC	EQUITY	800363103	412	13,686	SH	SOLE	1	13,686	--	--
SANDY SPRING BANCORP INC	EQUITY	800363103	52	1,722	SH	DEFINED	4	--	--	--
SANGAMO BIOSCIENCES INC	EQUITY	800677106	30	4,050	SH	DEFINED	4	--	--	4,050
SANGAMO BIOSCIENCES INC	EQUITY	800677106	1270	90,000	SH	SOLE	2	90,000	--	--
SANMINA-SCI CORP	EQUITY	800907107	61	28,869	SH	SOLE	1	28,869	--	--
SANMINA-SCI CORP	EQUITY	800907107	144	68,130	SH	DEFINED	4	--	--	68,130
SANOFI-AVENTIS-ADR	EQUITY	80105N105	2188	46,762	SH	DEFINED	4	--	--	46,762
SANTA FE ENERGY TR-UTS	EQUITY	802013102	25	1,027	SH	DEFINED	4	--	--	1,027
SANTANDER BANCORP	EQUITY	802809103	49	3,798	SH	SOLE	1	3,798	--	--
SANTARUS INC	EQUITY	802817304	117	44,070	SH	SOLE	1	44,070	--	--
SANTARUS INC	EQUITY	802817304	2	310	SH	DEFINED	4	--	--	310
SAP AG-SPONSORED ADR	EQUITY	803054204	376	6,412	SH	DEFINED	4	--	--	6,412
SAPIENT CORPORATION	EQUITY	803062108	477	71,124	SH	SOLE	1	71,124	--	--
SAPIENT CORPORATION	EQUITY	803062108	11	1,495	SH	DEFINED	4	--	--	1,495
SAPPI LTD -SPONSORED ADR	EQUITY	803069202	3	200	SH	DEFINED	4	--	--	200
SARA LEE CORP	EQUITY	803111103	5729	343,231	SH	SOLE	1	343,231	--	--
SARA LEE CORP	EQUITY	803111103	2175	129,937	SH	DEFINED	4	--	--	129,937
SARA LEE CORP	EQUITY	803111103	15	914	SH	SOLE	2	914	--	--
SATCON TECHNOLOGY CORP	EQUITY	803893106	127	108,060	SH	DEFINED	4	--	--	108,060
SATYAM COMPUTER SERVICES-ADR	EQUITY	804098101	523	20,211	SH	DEFINED	4	--	--	20,211
SAUER-DANFOSS INC	EQUITY	804137107	255	9,543	SH	SOLE	1	9,543	--	--
SAUL CENTERS INC	EQUITY	804395101	13	250	SH	DEFINED	4	--	--	250
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	754	51,801	SH	SOLE	1	51,801	--	--
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	113	9,330	SH	DEFINED	4	--	--	9,330
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	441	30,300	SH	SOLE	2	30,300	--	--
SAVVIS INC	EQUITY	805423308	929	23,931	SH	SOLE	1	23,931	--	--
SBA COMMUNICATIONS CORP-CL A	EQUITY	78388J106	30	841	SH	SOLE	1	841	--	--
SBA COMMUNICATIONS CORP-CL A	EQUITY	78388J106	45	1,287	SH	DEFINED	4	--	--	1,287
SCANA CORP	EQUITY	80589M102	11917	307,625	SH	SOLE	1	307,625	--	--
SCANA CORP	EQUITY	80589M102	592	15,276	SH	DEFINED	4	--	--	15,276
SCANSOURCE INC	EQUITY	806037107	722	25,696	SH	SOLE	1	25,696	--	--
SCANSOURCE INC	EQUITY	806037107	5	184	SH	DEFINED	4	--	--	184
SCBT FINANCIAL CORP	EQUITY	78401V102	277	8,032	SH	SOLE	1	8,032	--	--
SCBT FINANCIAL CORP	EQUITY	78401V102	36	975	SH	DEFINED	4	--	--	975
SCHAWK INC	EQUITY	806373106	289	12,803	SH	SOLE	1	12,803	--	--
SCHAWK INC	EQUITY	806373106	13	725	SH	DEFINED	4	--	--	725
SCHERING-PLOUGH CORP	EQUITY	806605101	27022	854,308	SH	SOLE	1	854,308	--	--
SCHERING-PLOUGH CORP	EQUITY	806605101	6194	195,842	SH	SOLE	2	195,842	--	--
SCHLUMBERGER LIMITED	FIXED INCOME	806857AC2	75	26	PRN	DEFINED	4	--	--	--
SCHLUMBERGER LTD	EQUITY	806857108	84723	806,883	SH	SOLE	1	806,883	--	--
SCHLUMBERGER LTD	EQUITY	806857108	6697	63,779	SH	DEFINED	4	--	--	63,779
SCHLUMBERGER LTD	EQUITY	806857108	16139	153,703	SH	SOLE	2	153,703	--	--
SCHNITZER STEEL INDS INC-A	EQUITY	806882106	1396	19,054	SH	SOLE	1	19,054	--	--
SCHNITZER STEEL INDS INC-A	EQUITY	806882106	18	337	SH	DEFINED	4	--	--	337
SCHOLASTIC CORP	EQUITY	807066105	3276	93,975	SH	SOLE	1	93,975	--	--
SCHOLASTIC CORP	EQUITY	807066105	7	200	SH	DEFINED	4	--	--	200

SCHOOL SPECIALTY INC	EQUITY	807863105	717	20,716	SH	SOLE	1	20,716	--	--
SCHOOL SPECIALTY INC	EQUITY	807863105	68	2,015	SH	DEFINED	4	--	--	2,015
SCHULMAN (A.) INC	EQUITY	808194104	530	26,884	SH	SOLE	1	26,884	--	--
SCHWAB (CHARLES) CORP	EQUITY	808513105	32636	1,514,898	SH	SOLE	1	1,514,898	--	--
SCHWAB (CHARLES) CORP	EQUITY	808513105	451	20,858	SH	DEFINED	4	--	--	20,858
SCHWAB (CHARLES) CORP	EQUITY	808513105	26	1,195	SH	SOLE	2	1,195	--	--
SCHWEITZER-MAUDUIT INTL INC	EQUITY	808541106	364	15,638	SH	SOLE	1	15,638	--	--
SCICLONE PHARMACEUTICALS INC	EQUITY	80862K104	17	6,088	SH	DEFINED	4	--	--	6,088
SCIELE PHARMA INC	EQUITY	808627103	915	35,163	SH	SOLE	1	35,163	--	--
SCIELE PHARMA INC	EQUITY	808627103	176	6,760	SH	DEFINED	4	--	--	6,760
SCIELE PHARMA INC	EQUITY	808627103	427	16,400	SH	SOLE	2	16,400	--	--
SCIENTIFIC GAMES CORP-A	EQUITY	80874P109	6044	160,742	SH	SOLE	1	160,742	--	--
SCIENTIFIC GAMES CORP-A	EQUITY	80874P109	51	1,360	SH	DEFINED	4	--	--	1,360
SCOLR PHARMA INC	EQUITY	78402X107	3	940	SH	DEFINED	4	--	--	940
SCOTTISH RE GROUP LTD	EQUITY	G73537410	1	200	SH	DEFINED	4	--	--	200
SCOTTS MIRACLE-GRO CO-CL A	EQUITY	810186106	4683	109,550	SH	SOLE	1	109,550	--	--
SCOTTS MIRACLE-GRO CO-CL A	EQUITY	810186106	212	4,958	SH	DEFINED	4	--	--	4,958
SCPIE HOLDINGS INC	EQUITY	78402P104	23	1,040	SH	SOLE	1	1,040	--	--
SEABOARD CORP	EQUITY	811543107	604	308	SH	SOLE	1	308	--	--
SEABRIDGE GOLD INC	EQUITY	811916105	154	9,309	SH	DEFINED	4	--	--	9,309
SEABRIGHT INSURANCE HOLDINGS	EQUITY	811656107	309	18,089	SH	SOLE	1	18,089	--	--
SEABRIGHT INSURANCE HOLDINGS	EQUITY	811656107	13	750	SH	DEFINED	4	--	--	750
SEABRIGHT INSURANCE HOLDINGS	EQUITY	811656107	427	25,000	SH	SOLE	2	25,000	--	--
SEACHANGE INTERNATIONAL INC	EQUITY	811699107	177	25,629	SH	SOLE	1	25,629	--	--
SEACHANGE INTERNATIONAL INC	EQUITY	811699107	26	2,900	SH	DEFINED	4	--	--	2,900
SEACOAST BANKING CORP FL	EQUITY	811707306	241	12,904	SH	SOLE	1	12,904	--	--
SEACOAST BANKING CORP FL	EQUITY	811707306	54	2,110	SH	DEFINED	4	--	--	2,110
SEACOR HOLDINGS INC	EQUITY	811904101	842	8,856	SH	SOLE	1	8,856	--	--
SEACOR HOLDINGS INC	EQUITY	811904101	59	600	SH	DEFINED	4	--	--	600
SEAGATE TECHNOLOGY	EQUITY	G7945J104	664	25,973	SH	DEFINED	4	--	--	25,973
SEALED AIR CORP	EQUITY	81211K100	1935	75,699	SH	SOLE	1	75,699	--	--
SEALED AIR CORP	EQUITY	81211K100	828	25,258	SH	DEFINED	4	--	--	25,258
SEALED AIR CORP	EQUITY	81211K100	5	204	SH	SOLE	2	204	--	--
SEALY CORP	EQUITY	812139301	546	38,891	SH	SOLE	1	38,891	--	--
SEARS HOLDINGS CORP	EQUITY	812350106	5052	39,719	SH	SOLE	1	39,719	--	--
SEARS HOLDINGS CORP	EQUITY	812350106	1472	8,220	SH	DEFINED	4	--	--	8,220
SEARS HOLDINGS CORP	EQUITY	812350106	12	95	SH	SOLE	2	95	--	--
SEASPAN CORP	EQUITY	Y75638109	239	8,273	SH	DEFINED	4	--	--	8,273
SEATTLE GENETICS INC /WA	EQUITY	812578102	412	36,679	SH	SOLE	1	36,679	--	--
SEATTLE GENETICS INC /WA	EQUITY	812578102	143	14,750	SH	DEFINED	4	--	--	14,750
SECURE COMPUTING CORP	EQUITY	813705100	466	47,914	SH	SOLE	1	47,914	--	--
SECURE COMPUTING CORP	EQUITY	813705100	91	11,475	SH	DEFINED	4	--	--	11,475
SECURITY BANK CORP	EQUITY	814047106	178	14,232	SH	SOLE	1	14,232	--	--
SECURITY BANK CORP	EQUITY	814047106	28	1,300	SH	DEFINED	4	--	--	1,300
SEI INVESTMENTS COMPANY	EQUITY	784117103	8686	318,417	SH	SOLE	1	318,417	--	--
SEI INVESTMENTS COMPANY	EQUITY	784117103	1994	73,101	SH	DEFINED	4	--	--	73,101
SELECT COMFORT CORPORATION	EQUITY	81616X103	649	46,523	SH	SOLE	1	46,523	--	--
SELECT COMFORT CORPORATION	EQUITY	81616X103	165	11,841	SH	DEFINED	4	--	--	11,841
SELECTIVE INSURANCE GROUP	EQUITY	816300107	1160	54,515	SH	SOLE	1	54,515	--	--
SELECTIVE INSURANCE GROUP	EQUITY	816300107	32	1,200	SH	DEFINED	4	--	--	1,200
SELIGMAN SELECT MUNICIPAL FD	EQUITY	816344105	17	1,660	SH	DEFINED	4	--	--	1,660
SEMCO ENERGY INC	EQUITY	78412D109	244	30,899	SH	SOLE	1	30,899	--	--
SEMCO ENERGY INC	EQUITY	78412D109	88	11,133	SH	DEFINED	4	--	--	11,133
SEMICONDUCTOR HOLDRs TRUST	EQUITY	816636203	266	7,100	SH	DEFINED	4	--	--	7,100

SEMITOOL INC	EQUITY	816909105	187	19,283	SH	SOLE	1	19,283	--	--
SEMPRA ENERGY	EQUITY	816851109	7373	126,851	SH	SOLE	1	126,851	--	--
SEMPRA ENERGY	EQUITY	816851109	1827	31,435	SH	DEFINED	4	--	--	31,435
SEMPRA ENERGY	EQUITY	816851109	19	333	SH	SOLE	2	333	--	--
SEMTECH CORP	EQUITY	816850101	4335	211,662	SH	SOLE	1	211,662	--	--
SEMTECH CORP	EQUITY	816850101	16	760	SH	DEFINED	4	--	--	760
SENIOR HOUSING PROP TRUST	EQUITY	81721M109	1840	83,392	SH	SOLE	1	83,392	--	--
SENIOR HOUSING PROP TRUST	EQUITY	81721M109	421	17,362	SH	DEFINED	4	--	--	17,362
SENOYX INC	EQUITY	81724Q107	325	26,499	SH	SOLE	1	26,499	--	--
SENOYX INC	EQUITY	81724Q107	42	3,110	SH	DEFINED	4	--	--	3,110
SENORX INC	EQUITY	81724W104	5336	625,000	SH	SOLE	1	625,000	--	--
SENSIENT TECHNOLOGIES CORP	EQUITY	81725T100	4539	157,238	SH	SOLE	1	157,238	--	--
SENSIENT TECHNOLOGIES CORP	EQUITY	81725T100	88	3,320	SH	DEFINED	4	--	--	3,320
SEPRACOR INC	EQUITY	817315104	7484	272,154	SH	SOLE	1	272,154	--	--
SEPRACOR INC	EQUITY	817315104	1176	21,340	SH	DEFINED	4	--	--	21,340
SEQUA CORP-CL A	EQUITY	817320104	4043	24,390	SH	SOLE	1	24,390	--	--
SEQUENOM INC	EQUITY	817337405	293	40,771	SH	DEFINED	4	--	--	40,771
SERVICE CORP INTERNATIONAL	EQUITY	817565104	124	9,614	SH	SOLE	1	9,614	--	--
SERVICE CORP INTERNATIONAL	EQUITY	817565104	387	29,997	SH	DEFINED	4	--	--	29,997
SHANDA INTERACTIVE-SPON ADR	EQUITY	81941Q203	2469	66,400	SH	SOLE	1	66,400	--	--
SHANDA INTERACTIVE-SPON ADR	EQUITY	81941Q203	15092	405,600	SH	SOLE	3	219,500	--	186,100
SHANDA INTERACTIVE-SPON ADR	EQUITY	81941Q203	49	1,990	SH	DEFINED	4	--	--	1,990
SHARPER IMAGE CORP	EQUITY	820013100	2	220	SH	DEFINED	4	--	--	220
SHAW COMMUNICATIONS INC-B	EQUITY	82028K200	186	7,358	SH	OTHER	1	--	7,358	--
SHAW COMMUNICATIONS INC-B	EQUITY	82028K200	30	1,200	SH	DEFINED	4	--	--	1,200
SHAW GROUP INC	EQUITY	820280105	709	12,202	SH	SOLE	1	12,202	--	--
SHENANDOAH TELECOMMUN CO	EQUITY	82312B106	442	20,298	SH	SOLE	1	20,298	--	--
SHENANDOAH TELECOMMUN CO	EQUITY	82312B106	40	850	SH	DEFINED	4	--	--	850
SHENGDATECH INC	EQUITY	823213103	150	24,893	SH	SOLE	1	24,893	--	--
SHERWIN-WILLIAMS CO/THE	EQUITY	824348106	3227	49,111	SH	SOLE	1	49,111	--	--
SHERWIN-WILLIAMS CO/THE	EQUITY	824348106	885	13,577	SH	DEFINED	4	--	--	13,577
SHERWIN-WILLIAMS CO/THE	EQUITY	824348106	9	137	SH	SOLE	2	137	--	--
SHIP FINANCE INTL LTD	EQUITY	G81075106	705	26,849	SH	DEFINED	4	--	--	26,849
SHIRE PLC-ADR	EQUITY	82481R106	4	49	SH	DEFINED	4	--	--	49
SHOE CARNIVAL INC	EQUITY	824889109	130	8,221	SH	SOLE	1	8,221	--	--
SHORE BANCSHARES INC	EQUITY	825107105	115	4,500	SH	DEFINED	4	--	--	4,500
SHORT DOW30 PROSHARES	EQUITY	74347R701	61	1,018	SH	DEFINED	4	--	--	1,018
SHORT S&P500 PROSHARES	EQUITY	74347R503	10	170	SH	DEFINED	4	--	--	170
SHUFFLE MASTER INC	EQUITY	825549108	526	35,171	SH	SOLE	1	35,171	--	--
SHUFFLE MASTER INC	EQUITY	825549108	6	368	SH	DEFINED	4	--	--	368
SHUFFLE MASTER INC	EQUITY	825549108	1630	109,000	SH	SOLE	2	109,000	--	--
SHUTTERFLY INC	EQUITY	82568P304	405	12,694	SH	SOLE	1	12,694	--	--
SHUTTERFLY INC	EQUITY	82568P304	41	2,100	SH	DEFINED	4	--	--	2,100
SI INTERNATIONAL INC	EQUITY	78427V102	374	13,108	SH	SOLE	1	13,108	--	--
SI INTERNATIONAL INC	EQUITY	78427V102	265	9,265	SH	DEFINED	4	--	--	9,265
SIEBERT FINANCIAL CORP	EQUITY	826176109	1	200	SH	DEFINED	4	--	--	200
SIEMENS AG-SPONS ADR	EQUITY	826197501	754	6,171	SH	DEFINED	4	--	--	6,171
SIERRA BANCORP	EQUITY	82620P102	189	6,597	SH	SOLE	1	6,597	--	--
SIERRA HEALTH SERVICES INC	EQUITY	826322109	348	8,239	SH	SOLE	1	8,239	--	--
SIERRA PACIFIC RESOURCES	EQUITY	826428104	8669	551,120	SH	SOLE	1	551,120	--	--
SIERRA PACIFIC RESOURCES	EQUITY	826428104	404	25,715	SH	DEFINED	4	--	--	25,715
SIERRA WIRELESS INC	EQUITY	826516106	8	400	SH	DEFINED	4	--	--	400
SIFCO INDUSTRIES	EQUITY	826546103	3	300	SH	DEFINED	4	--	--	300
SIFY TECHNOLOGIES-SPON ADR	EQUITY	82655M107	10	1,162	SH	DEFINED	4	--	--	1,162

SIGA TECHNOLOGIES INC	EQUITY	826917106	108	21,750	SH	DEFINED	4	--	--	21,750
SIGMA DESIGNS INC	EQUITY	826565103	962	19,949	SH	SOLE	1	19,949	--	--
SIGMA DESIGNS INC	EQUITY	826565103	136	2,825	SH	DEFINED	4	--	--	2,825
SIGMA-ALDRICH	EQUITY	826552101	3198	65,608	SH	SOLE	1	65,608	--	--
SIGMA-ALDRICH	EQUITY	826552101	634	14,757	SH	DEFINED	4	--	--	14,757
SIGMA-ALDRICH	EQUITY	826552101	8	166	SH	SOLE	2	166	--	--
SIGMATEL INC	EQUITY	82661W107	22	6,175	SH	DEFINED	4	--	--	6,175
SIGNATURE BANK	EQUITY	82669G104	1042	29,581	SH	SOLE	1	29,581	--	--
SIGNATURE BANK	EQUITY	82669G104	2	55	SH	DEFINED	4	--	--	55
SILGAN HOLDINGS INC	EQUITY	827048109	1161	21,601	SH	SOLE	1	21,601	--	--
SILGAN HOLDINGS INC	EQUITY	827048109	1884	32,786	SH	DEFINED	4	--	--	32,786
SILICOM LIMITED	EQUITY	M84116108	1829	79,400	SH	SOLE	3	79,400	--	--
SILICOM LIMITED	EQUITY	M84116108	16	700	SH	DEFINED	4	--	--	700
SILICON GRAPHICS INC	EQUITY	827056300	112	5,671	SH	SOLE	1	5,671	--	--
SILICON IMAGE INC	EQUITY	82705T102	394	76,599	SH	SOLE	1	76,599	--	--
SILICON IMAGE INC	EQUITY	82705T102	120	23,250	SH	DEFINED	4	--	--	23,250
SILICON LABORATORIES INC	EQUITY	826919102	7303	174,880	SH	SOLE	1	174,880	--	--
SILICON LABORATORIES INC	EQUITY	826919102	1	23	SH	DEFINED	4	--	--	23
SILICON MOTION TECHNOL-ADR	EQUITY	82706C108	147	6,550	SH	DEFINED	4	--	--	6,550
SILICON STORAGE TECHNOLOGY	EQUITY	827057100	254	78,996	SH	SOLE	1	78,996	--	--
SILICON STORAGE TECHNOLOGY	EQUITY	827057100	347	81,445	SH	DEFINED	4	--	--	81,445
SILICONWARE PRECISION-SP ADR	EQUITY	827084864	439	41,176	SH	DEFINED	4	--	--	41,176
SILVER STANDARD RESOURCES	EQUITY	82823L106	992	25,866	SH	DEFINED	4	--	--	25,866
SILVER WHEATON CORP	EQUITY	828336107	2505	179,500	SH	OTHER	1	--	179,500	--
SILVER WHEATON CORP	EQUITY	828336107	887	71,710	SH	DEFINED	4	--	--	71,710
SIMCERE PHARMACEUTICAL-ADR	EQUITY	82859P104	8	500	SH	DEFINED	4	--	--	500
SIMMONS FIRST NATL CORP-CL A	EQUITY	828730200	325	12,339	SH	SOLE	1	12,339	--	--
SIMON PROPERTY GROUP INC	EQUITY	828806109	17500	175,003	SH	SOLE	1	175,003	--	--
SIMON PROPERTY GROUP INC	EQUITY	828806109	1320	11,583	SH	DEFINED	4	--	--	11,583
SIMON PROPERTY GROUP INC	EQUITY	828806109	28	282	SH	SOLE	2	282	--	--
SIMON PROPERTY GROUP LP	EQUITY	828806802	50	618	SH	DEFINED	4	--	--	618
SIMPSON MANUFACTURING CO INC	EQUITY	829073105	1173	36,823	SH	SOLE	1	36,823	--	--
SIMPSON MANUFACTURING CO INC	EQUITY	829073105	13	386	SH	DEFINED	4	--	--	386
SINA CORP	EQUITY	G81477104	19	550	SH	DEFINED	4	--	--	550
SINA CORP	EQUITY	G81477104	191	4,000	SH	SOLE	2	4,000	--	--
SINCLAIR BROADCAST GROUP-A	EQUITY	829226109	516	42,893	SH	SOLE	1	42,893	--	--
SINCLAIR BROADCAST GROUP-A	EQUITY	829226109	7	473	SH	DEFINED	4	--	--	473
SINGAPORE FUND INC	EQUITY	82929L109	2	100	SH	DEFINED	4	--	--	100
SINOPEC SHANGHAI-SPONS ADR	EQUITY	82935M109	3006	50,177	SH	DEFINED	4	--	--	50,177
SINOVAC BIOTECH LTD	EQUITY	P8696W104	3	900	SH	DEFINED	4	--	--	900
SIRENZA MICRODEVICES INC	EQUITY	82966T106	5061	292,694	SH	SOLE	1	292,694	--	--
SIRENZA MICRODEVICES INC	EQUITY	82966T106	14	1,265	SH	DEFINED	4	--	--	1,265
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	985	46,140	SH	SOLE	1	46,140	--	--
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	4	200	SH	DEFINED	4	--	--	200
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	13090	613,100	SH	SOLE	2	613,100	--	--
SIRIUS SATELLITE RADIO INC	EQUITY	82966U103	1746	500,163	SH	SOLE	1	500,163	--	--
SIRIUS SATELLITE RADIO INC	EQUITY	82966U103	1819	521,083	SH	DEFINED	4	--	--	521,083
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	521	14,608	SH	SOLE	1	14,608	--	--
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	54	1,525	SH	DEFINED	4	--	--	1,525
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	8379	234,900	SH	SOLE	2	234,900	--	--
SIRTRIS PHARMACEUTICALS INC	EQUITY	82968A105	90	5,249	SH	SOLE	1	5,249	--	--
SIX FLAGS INC	EQUITY	83001P109	212	61,355	SH	SOLE	1	61,355	--	--
SIX FLAGS INC	EQUITY	83001P109	45	7,250	SH	DEFINED	4	--	--	7,250
SJW CORP	EQUITY	784305104	452	13,230	SH	SOLE	1	13,230	--	--

SJW CORP	EQUITY	784305104	36	1,100	SH	DEFINED	4	--	--	1,100
SK TELECOM CO LTD-ADR	EQUITY	78440P108	178	6,501	SH	DEFINED	4	--	--	6,501
SKECHERS USA INC-CL A	EQUITY	830566105	484	21,886	SH	SOLE	1	21,886	--	--
SKECHERS USA INC-CL A	EQUITY	830566105	41	1,289	SH	DEFINED	4	--	--	1,289
SKILLED HEALTHCARE GROU-CL A	EQUITY	83066R107	307	19,480	SH	SOLE	1	19,480	--	--
SKILLSOFT PLC - ADR	EQUITY	830928107	4	471	SH	DEFINED	4	--	--	471
SKYLINE CORP	EQUITY	830830105	204	6,791	SH	SOLE	1	6,791	--	--
SKYWEST INC	EQUITY	830879102	1612	64,037	SH	SOLE	1	64,037	--	--
SKYWEST INC	EQUITY	830879102	81	3,033	SH	DEFINED	4	--	--	3,033
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	1441	159,447	SH	SOLE	1	159,447	--	--
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	148	16,371	SH	DEFINED	4	--	--	16,371
SL GREEN REALTY CORP	EQUITY	78440X101	10324	88,415	SH	SOLE	1	88,415	--	--
SL GREEN REALTY CORP	EQUITY	78440X101	516	4,422	SH	DEFINED	4	--	--	4,422
SLM CORP	EQUITY	78442P106	11819	237,960	SH	SOLE	1	237,960	--	--
SLM CORP	EQUITY	78442P106	703	12,940	SH	DEFINED	4	--	--	12,940
SLM CORP	EQUITY	78442P106	4024	81,020	SH	SOLE	2	81,020	--	--
SM&A	EQUITY	78465D105	1	75	SH	DEFINED	4	--	--	75
SMALL CAP PREM & DVD INCM FD	EQUITY	83165P101	46	2,282	SH	DEFINED	4	--	--	2,282
SMF ENERGY CORP	EQUITY	78453M109	5	4,000	SH	DEFINED	4	--	--	4,000
SMITH & NEPHEW PLC -SPON ADR	EQUITY	83175M205	86	1,375	SH	DEFINED	4	--	--	1,375
SMITH & WESSON HOLDING CORP	EQUITY	831756101	494	25,865	SH	SOLE	1	25,865	--	--
SMITH & WESSON HOLDING CORP	EQUITY	831756101	156	11,445	SH	DEFINED	4	--	--	11,445
SMITH & WESSON HOLDING CORP	EQUITY	831756101	754	39,500	SH	SOLE	2	39,500	--	--
SMITH (A.O.) CORP	EQUITY	831865209	909	20,712	SH	SOLE	1	20,712	--	--
SMITH (A.O.) CORP	EQUITY	831865209	47	1,197	SH	DEFINED	4	--	--	1,197
SMITH INTERNATIONAL INC	EQUITY	832110100	6379	89,347	SH	SOLE	1	89,347	--	--
SMITH INTERNATIONAL INC	EQUITY	832110100	18	253	SH	SOLE	2	253	--	--
SMITH MICRO SOFTWARE INC	EQUITY	832154108	1796	111,835	SH	SOLE	1	111,835	--	--
SMITH MICRO SOFTWARE INC	EQUITY	832154108	227	13,850	SH	DEFINED	4	--	--	13,850
SMITHFIELD FOODS INC	EQUITY	832248108	9167	291,005	SH	SOLE	1	291,005	--	--
SMITHFIELD FOODS INC	EQUITY	832248108	124	3,946	SH	DEFINED	4	--	--	3,946
SMITHWAY MOTOR XPRESS-CL A	EQUITY	832653109	3	350	SH	DEFINED	4	--	--	350
SMURFIT-STONE CONTAINER	EQUITY	832727200	19	800	SH	DEFINED	4	--	--	800
SMURFIT-STONE CONTAINER CORP	EQUITY	832727101	178	15,228	SH	SOLE	1	15,228	--	--
SMURFIT-STONE CONTAINER CORP	EQUITY	832727101	48	4,110	SH	DEFINED	4	--	--	4,110
SNAP-ON INC	EQUITY	833034101	1373	27,714	SH	SOLE	1	27,714	--	--
SNAP-ON INC	EQUITY	833034101	340	6,865	SH	DEFINED	4	--	--	6,865
SNAP-ON INC	EQUITY	833034101	420	8,473	SH	SOLE	2	8,473	--	--
SOCKET COMMUNICATIONS INC	EQUITY	833672108	3	3,185	SH	DEFINED	4	--	--	3,185
SOHU.COM INC	EQUITY	83408W103	903	23,933	SH	SOLE	1	23,933	--	--
SOHU.COM INC	EQUITY	83408W103	221	9,163	SH	DEFINED	4	--	--	9,163
SOLARFUN POWER HOLD-SPON ADR	EQUITY	83415U108	1	100	SH	DEFINED	4	--	--	100
SOLETRON CORP	EQUITY	834182107	1646	422,123	SH	SOLE	1	422,123	--	--
SOLETRON CORP	EQUITY	834182107	4	1,152	SH	SOLE	2	1,152	--	--
SOLERA HOLDINGS INC	EQUITY	83421A104	412	22,914	SH	SOLE	1	22,914	--	--
SOMANETICS CORP	EQUITY	834445405	3	170	SH	DEFINED	4	--	--	170
SOMAXON PHARMACEUTICALS INC	EQUITY	834453102	90	8,835	SH	SOLE	1	8,835	--	--
SONIC AUTOMOTIVE INC-CLASS A	EQUITY	83545G102	740	30,915	SH	SOLE	1	30,915	--	--
SONIC CORP	EQUITY	835451105	1546	66,051	SH	SOLE	1	66,051	--	--
SONIC CORP	EQUITY	835451105	295	12,597	SH	DEFINED	4	--	--	12,597
SONIC FOUNDRY INC	EQUITY	83545R108	25	10,890	SH	DEFINED	4	--	--	10,890
SONIC INNOVATIONS INC	EQUITY	83545M109	210	22,946	SH	SOLE	1	22,946	--	--
SONIC INNOVATIONS INC	EQUITY	83545M109	3	300	SH	DEFINED	4	--	--	300
SONIC SOLUTIONS	EQUITY	835460106	238	22,706	SH	SOLE	1	22,706	--	--



SONIC SOLUTIONS	EQUITY	835460106	1	100 SH	DEFINED	4	--	--	100
SONICWALL INC	EQUITY	835470105	493	56,440 SH	SOLE	1	56,440	--	--
SONICWALL INC	EQUITY	835470105	6	705 SH	DEFINED	4	--	--	705
SONOCO PRODUCTS CO	EQUITY	835495102	7658	253,756 SH	SOLE	1	253,756	--	--
SONOCO PRODUCTS CO	EQUITY	835495102	52	1,720 SH	DEFINED	4	--	--	1,720
SONOSITE INC	EQUITY	835686104	442	14,486 SH	SOLE	1	14,486	--	--
SONOSITE INC	EQUITY	835686104	13	412 SH	DEFINED	4	--	--	412
SONUS NETWORKS INC	EQUITY	835916107	1341	219,899 SH	SOLE	1	219,899	--	--
SONUS NETWORKS INC	EQUITY	835916107	114	15,408 SH	DEFINED	4	--	--	15,408
SONUS PHARMACEUTICALS INC	EQUITY	835692104	12	2,250 SH	DEFINED	4	--	--	2,250
SONY CORP-SPONSORED ADR	EQUITY	835699307	914	16,807 SH	DEFINED	4	--	--	16,807
SOTHEBY'S	EQUITY	835898107	10555	220,862 SH	SOLE	1	220,862	--	--
SOTHEBY'S	EQUITY	835898107	663	12,716 SH	DEFINED	4	--	--	12,716
SOTHEBY'S	EQUITY	835898107	817	17,100 SH	SOLE	2	17,100	--	--
SOURCE CAPITAL INC	EQUITY	836144105	457	6,653 SH	DEFINED	4	--	--	6,653
SOURCE INTERLINK COS INC	EQUITY	836151209	105	29,916 SH	SOLE	1	29,916	--	--
SOURCE INTERLINK COS INC	EQUITY	836151209	69	10,575 SH	DEFINED	4	--	--	10,575
SOURCEFIRE INC	EQUITY	83616T108	154	16,978 SH	SOLE	1	16,978	--	--
SOURCEFORGE INC	EQUITY	83616W101	144	58,817 SH	SOLE	1	58,817	--	--
SOUTH FINANCIAL GROUP INC	EQUITY	837841105	1680	73,898 SH	SOLE	1	73,898	--	--
SOUTH JERSEY INDUSTRIES	EQUITY	838518108	1023	29,383 SH	SOLE	1	29,383	--	--
SOUTH JERSEY INDUSTRIES	EQUITY	838518108	375	10,786 SH	DEFINED	4	--	--	10,786
SOUTHERN CO	EQUITY	842587107	17405	479,731 SH	SOLE	1	479,731	--	--
SOUTHERN CO	EQUITY	842587107	9400	259,089 SH	DEFINED	4	--	--	259,089
SOUTHERN CO	EQUITY	842587107	5194	143,154 SH	SOLE	2	143,154	--	--
SOUTHERN COMMUNITY FINANCIAL	EQUITY	842632101	39	3,900 SH	DEFINED	4	--	--	3,900
SOUTHERN COPPER CORP	EQUITY	84265V105	20416	164,870 SH	SOLE	1	164,870	--	--
SOUTHERN COPPER CORP	EQUITY	84265V105	2249	26,308 SH	DEFINED	4	--	--	26,308
SOUTHERN COPPER CORP	EQUITY	84265V105	14240	115,000 SH	SOLE	2	115,000	--	--
SOUTHERN UNION CO	EQUITY	844030106	622	19,994 SH	SOLE	1	19,994	--	--
SOUTHERN UNION CO	EQUITY	844030106	323	10,387 SH	DEFINED	4	--	--	10,387
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	209	9,443 SH	SOLE	1	9,443	--	--
SOUTHWEST AIRLINES CO	EQUITY	844741108	5061	341,963 SH	SOLE	1	341,963	--	--
SOUTHWEST AIRLINES CO	EQUITY	844741108	1663	112,735 SH	DEFINED	4	--	--	112,735
SOUTHWEST AIRLINES CO	EQUITY	844741108	14	942 SH	SOLE	2	942	--	--
SOUTHWEST BANCORP INC/OKLA	EQUITY	844767103	235	12,496 SH	SOLE	1	12,496	--	--
SOUTHWEST GAS CORP	EQUITY	844895102	1190	42,060 SH	SOLE	1	42,060	--	--
SOUTHWEST GAS CORP	EQUITY	844895102	40	1,030 SH	DEFINED	4	--	--	1,030
SOUTHWEST WATER CO	EQUITY	845331107	264	20,931 SH	SOLE	1	20,931	--	--
SOUTHWEST WATER CO	EQUITY	845331107	27	1,966 SH	DEFINED	4	--	--	1,966
SOUTHWESTERN ENERGY CO	EQUITY	845467109	17743	423,978 SH	SOLE	1	423,978	--	--
SOUTHWESTERN ENERGY CO	EQUITY	845467109	45153	1,047,152 SH	DEFINED	4	--	--	1,047,152
SOUTHWESTERN ENERGY CO	EQUITY	845467109	3846	91,900 SH	SOLE	2	91,900	--	--
SOVEREIGN BANCORP INC	EQUITY	845905108	2901	170,256 SH	SOLE	1	170,256	--	--
SOVEREIGN BANCORP INC	EQUITY	845905108	1566	91,925 SH	DEFINED	4	--	--	91,925
SOVEREIGN BANCORP INC	EQUITY	845905108	8	453 SH	SOLE	2	453	--	--
SOVRAN SELF STORAGE INC	EQUITY	84610H108	947	20,651 SH	SOLE	1	20,651	--	--
SOVRAN SELF STORAGE INC	EQUITY	84610H108	452	8,342 SH	DEFINED	4	--	--	8,342
SPAIN FUND INC	EQUITY	846330108	14	900 SH	DEFINED	4	--	--	900
SPANISH BROADCASTING SYS-A	EQUITY	846425882	90	35,051 SH	SOLE	1	35,051	--	--
SPANISH BROADCASTING SYS-A	EQUITY	846425882	17	4,750 SH	DEFINED	4	--	--	4,750
SPANSION INC-CLASS A	EQUITY	84649R101	663	78,420 SH	SOLE	1	78,420	--	--
SPANSION INC-CLASS A	EQUITY	84649R101	65	7,640 SH	DEFINED	4	--	--	7,640
SPARTAN MOTORS INC	EQUITY	846819100	473	28,100 SH	SOLE	1	28,100	--	--

SPARTAN MOTORS INC	EQUITY	846819100	6	198	SH	DEFINED	4	--	--	198
SPARTAN STORES INC	EQUITY	846822104	488	21,663	SH	SOLE	1	21,663	--	--
SPARTAN STORES INC	EQUITY	846822104	18	656	SH	DEFINED	4	--	--	656
SPARTECH CORP	EQUITY	847220209	474	27,806	SH	SOLE	1	27,806	--	--
SPARTECH CORP	EQUITY	847220209	106	6,223	SH	DEFINED	4	--	--	6,223
SPARTON CORP	EQUITY	847235108	10	1,274	SH	DEFINED	4	--	--	1,274
SPDR TRUST SERIES 1	EQUITY	78462F103	68715	450,356	SH	SOLE	1	450,356	--	--
SPDR TRUST SERIES 1	EQUITY	78462F103	12718	84,233	SH	DEFINED	4	--	--	84,233
SPECTRA ENERGY CORP	EQUITY	847560109	7214	294,684	SH	SOLE	1	294,684	--	--
SPECTRA ENERGY CORP	EQUITY	847560109	3029	114,174	SH	DEFINED	4	--	--	114,174
SPECTRA ENERGY CORP	EQUITY	847560109	20	797	SH	SOLE	2	797	--	--
SPECTRANETICS CORP	EQUITY	84760C107	1231	91,288	SH	SOLE	1	91,288	--	--
SPECTRANETICS CORP	EQUITY	84760C107	3187	236,400	SH	SOLE	3	206,200	--	30,200
SPECTRANETICS CORP	EQUITY	84760C107	51	4,960	SH	DEFINED	4	--	--	4,960
SPECTRUM BRANDS INC	EQUITY	84762L105	227	39,187	SH	SOLE	1	39,187	--	--
SPECTRUM BRANDS INC	EQUITY	84762L105	162	21,855	SH	DEFINED	4	--	--	21,855
SPECTRUM CONTROL INC	EQUITY	847615101	7	500	SH	DEFINED	4	--	--	500
SPECTRUM PHARMACEUTICALS INC	EQUITY	84763A108	38	9,080	SH	DEFINED	4	--	--	9,080
SPEEDUS CORP	EQUITY	847723103	1	2,000	SH	DEFINED	4	--	--	2,000
SPEEDWAY MOTORSPORTS INC	EQUITY	847788106	450	12,149	SH	SOLE	1	12,149	--	--
SPEEDWAY MOTORSPORTS INC	EQUITY	847788106	37	931	SH	DEFINED	4	--	--	931
SPHERION CORPORATION	EQUITY	848420105	465	56,276	SH	SOLE	1	56,276	--	--
SPHERION CORPORATION	EQUITY	848420105	12	1,235	SH	DEFINED	4	--	--	1,235
SPHERIX INC	EQUITY	84842R106	4	1,602	SH	DEFINED	4	--	--	1,602
SPIRIT AEROSYSTEMS HOLD-CL A	EQUITY	848574109	67	1,710	SH	SOLE	1	1,710	--	--
SPIRIT AEROSYSTEMS HOLD-CL A	EQUITY	848574109	47	1,456	SH	DEFINED	4	--	--	1,456
SPIRIT AEROSYSTEMS HOLD-CL A	EQUITY	848574109	2998	77,000	SH	SOLE	2	77,000	--	--
SPRINT NEXTEL CORP	EQUITY	852061100	48611	2,570,162	SH	SOLE	1	2,570,162	--	--
SPRINT NEXTEL CORP	EQUITY	852061100	2427	117,646	SH	DEFINED	4	--	--	117,646
SPRINT NEXTEL CORP	EQUITY	852061100	161	8,489	SH	SOLE	2	8,489	--	--
SPSS INC	EQUITY	78462K102	758	18,428	SH	SOLE	1	18,428	--	--
SPSS INC	EQUITY	78462K102	5	110	SH	DEFINED	4	--	--	110
SPX CORP	EQUITY	784635104	12586	135,972	SH	SOLE	1	135,972	--	--
SPX CORP	EQUITY	784635104	554	5,984	SH	DEFINED	4	--	--	5,984
SRA INTERNATIONAL INC-CL A	EQUITY	78464R105	3944	140,470	SH	SOLE	1	140,470	--	--
SRA INTERNATIONAL INC-CL A	EQUITY	78464R105	183	7,075	SH	DEFINED	4	--	--	7,075
SRS LABS INC	EQUITY	78464M106	1	100	SH	DEFINED	4	--	--	100
ST JUDE MEDICAL INC	EQUITY	790849103	6672	151,406	SH	SOLE	1	151,406	--	--
ST JUDE MEDICAL INC	EQUITY	790849103	477	10,830	SH	SOLE	2	10,830	--	--
ST MARY LAND & EXPLORATION	EQUITY	792228108	369	10,352	SH	SOLE	1	10,352	--	--
ST MARY LAND & EXPLORATION	EQUITY	792228108	144	4,030	SH	DEFINED	4	--	--	4,030
ST MARY LAND & EXPLORATION	EQUITY	792228108	4548	127,500	SH	SOLE	2	127,500	--	--
STAGE STORES INC	EQUITY	85254C305	785	43,041	SH	SOLE	1	43,041	--	--
STAMPS.COM INC	EQUITY	852857200	207	17,283	SH	SOLE	1	17,283	--	--
STAMPS.COM INC	EQUITY	852857200	1	44	SH	DEFINED	4	--	--	44
STANCORP FINANCIAL GROUP	EQUITY	852891100	6843	138,212	SH	SOLE	1	138,212	--	--
STANCORP FINANCIAL GROUP	EQUITY	852891100	406	8,506	SH	DEFINED	4	--	--	8,506
STANDARD MICROSYSTEMS CORP	EQUITY	853626109	878	22,844	SH	SOLE	1	22,844	--	--
STANDARD MOTOR PRODS	EQUITY	853666105	144	15,340	SH	SOLE	1	15,340	--	--
STANDARD MOTOR PRODS	EQUITY	853666105	24	1,300	SH	DEFINED	4	--	--	1,300
STANDARD PARKING CORP	EQUITY	853790103	170	4,279	SH	SOLE	1	4,279	--	--
STANDARD REGISTER CO	EQUITY	853887107	217	17,060	SH	SOLE	1	17,060	--	--
STANDARD REGISTER CO	EQUITY	853887107	35	2,750	SH	DEFINED	4	--	--	2,750
STANDARD-PACIFIC CORP	EQUITY	85375C101	355	64,632	SH	SOLE	1	64,632	--	--

STANDARD-PACIFIC CORP	EQUITY	85375C101	31	5,640	SH	DEFINED	4	--	--	5,640
STANDEX INTERNATIONAL CORP	EQUITY	854231107	256	12,377	SH	SOLE	1	12,377	--	--
STANDEX INTERNATIONAL CORP	EQUITY	854231107	11	550	SH	DEFINED	4	--	--	550
STANLEY FURNITURE CO INC	EQUITY	854305208	4	200	SH	DEFINED	4	--	--	200
STANLEY INC	EQUITY	854532108	192	6,955	SH	SOLE	1	6,955	--	--
STANLEY WORKS/THE	EQUITY	854616109	2172	38,694	SH	SOLE	1	38,694	--	--
STANLEY WORKS/THE	EQUITY	854616109	346	5,811	SH	DEFINED	4	--	--	5,811
STANLEY WORKS/THE	EQUITY	854616109	6	104	SH	SOLE	2	104	--	--
STANTEC INC	EQUITY	85472N109	39	1,175	SH	DEFINED	4	--	--	1,175
STAPLES INC	EQUITY	855030102	7065	328,737	SH	SOLE	1	328,737	--	--
STAPLES INC	EQUITY	855030102	1164	54,172	SH	DEFINED	4	--	--	54,172
STAPLES INC	EQUITY	855030102	3847	179,000	SH	SOLE	2	179,000	--	--
STAR GAS PARTNERS L.P.	EQUITY	85512C105	20	5,097	SH	DEFINED	4	--	--	5,097
STAR MARITIME ACQUISITION	EQUITY	85516E107	230	16,412	SH	SOLE	1	16,412	--	--
STAR MARITIME ACQUISITION	EQUITY	85516E107	7750	553,165	SH	SOLE	2	553,165	--	--
STARBUCKS CORP	EQUITY	855244109	9608	366,721	SH	SOLE	1	366,721	--	--
STARBUCKS CORP	EQUITY	855244109	9816	374,640	SH	SOLE	2	374,640	--	--
STARTEK INC	EQUITY	85569C107	14	1,427	SH	SOLE	1	1,427	--	--
STARTEK INC	EQUITY	85569C107	3	300	SH	DEFINED	4	--	--	300
STARWOOD HOTELS & RESORTS	EQUITY	85590A401	9843	162,032	SH	SOLE	1	162,032	--	--
STARWOOD HOTELS & RESORTS	EQUITY	85590A401	210	3,460	SH	DEFINED	4	--	--	3,460
STATE AUTO FINANCIAL CORP	EQUITY	855707105	369	12,599	SH	SOLE	1	12,599	--	--
STATE AUTO FINANCIAL CORP	EQUITY	855707105	229	7,565	SH	DEFINED	4	--	--	7,565
STATE STREET CORP	EQUITY	857477103	25557	374,675	SH	SOLE	1	374,675	--	--
STATE STREET CORP	EQUITY	857477103	33	491	SH	SOLE	2	491	--	--
STATION CASINOS INC	EQUITY	857689103	108	1,239	SH	SOLE	1	1,239	--	--
STATION CASINOS INC	EQUITY	857689103	3	30	SH	DEFINED	4	--	--	30
STATOILHYDRO ASA-SPON ADR	EQUITY	85771P102	292	9,938	SH	DEFINED	4	--	--	9,938
STEALTHGAS INC	EQUITY	Y81669106	5484	318,298	SH	SOLE	2	318,298	--	--
STEC INC	EQUITY	784774101	215	28,143	SH	SOLE	1	28,143	--	--
STEC INC	EQUITY	784774101	2	225	SH	DEFINED	4	--	--	225
STEEL DYNAMICS INC	EQUITY	858119100	10990	235,339	SH	SOLE	1	235,339	--	--
STEEL DYNAMICS INC	EQUITY	858119100	1453	32,311	SH	DEFINED	4	--	--	32,311
STEELCASE INC-CL A	EQUITY	858155203	571	31,773	SH	SOLE	1	31,773	--	--
STEELCASE INC-CL A	EQUITY	858155203	1698	87,912	SH	DEFINED	4	--	--	87,912
STEELCLOUD INC	EQUITY	85815M107	3	2,100	SH	DEFINED	4	--	--	2,100
STEIN MART INC	EQUITY	858375108	205	26,921	SH	SOLE	1	26,921	--	--
STEIN MART INC	EQUITY	858375108	67	4,475	SH	DEFINED	4	--	--	4,475
STEINER LEISURE LTD	EQUITY	P8744Y102	4	85	SH	DEFINED	4	--	--	85
STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	10767	363,499	SH	SOLE	1	363,499	--	--
STEMCELLS INC	EQUITY	85857R105	225	85,800	SH	DEFINED	4	--	--	85,800
STEPAN CO	EQUITY	858586100	167	5,401	SH	SOLE	1	5,401	--	--
STEREOTAXIS INC	EQUITY	85916J102	314	22,748	SH	SOLE	1	22,748	--	--
STEREOTAXIS INC	EQUITY	85916J102	59	7,380	SH	DEFINED	4	--	--	7,380
STERICYCLE INC	EQUITY	858912108	12490	218,503	SH	SOLE	1	218,503	--	--
STERICYCLE INC	EQUITY	858912108	178	3,115	SH	DEFINED	4	--	--	3,115
STERIS CORP	EQUITY	859152100	5935	217,168	SH	SOLE	1	217,168	--	--
STERIS CORP	EQUITY	859152100	113	4,134	SH	DEFINED	4	--	--	4,134
STERLING BANCORP-N Y	EQUITY	859158107	259	18,504	SH	SOLE	1	18,504	--	--
STERLING BANCORP-N Y	EQUITY	859158107	228	13,175	SH	DEFINED	4	--	--	13,175
STERLING BANCSHARES INC/TX	EQUITY	858907108	845	74,035	SH	SOLE	1	74,035	--	--
STERLING BANCSHARES INC/TX	EQUITY	858907108	323	26,010	SH	DEFINED	4	--	--	26,010
STERLING CONSTRUCTION CO	EQUITY	859241101	9	400	SH	DEFINED	4	--	--	400
STERLING FINANCIAL CORP (PA)	EQUITY	859317109	395	23,041	SH	SOLE	1	23,041	--	--

STERLING FINANCIAL CORP (PA)	EQUITY	859317109	681	41,375	SH	DEFINED	4	--	--	41,375
STERLING FINL CORP/SPOKANE	EQUITY	859319105	1376	51,117	SH	SOLE	1	51,117	--	--
STERLING FINL CORP/SPOKANE	EQUITY	859319105	105	3,905	SH	DEFINED	4	--	--	3,905
STEVEN MADDEN LTD	EQUITY	556269108	339	17,900	SH	SOLE	1	17,900	--	--
STEVEN MADDEN LTD	EQUITY	556269108	47	1,500	SH	DEFINED	4	--	--	1,500
STEWART ENTERPRISES INC-CL A	EQUITY	860370105	677	88,841	SH	SOLE	1	88,841	--	--
STEWART ENTERPRISES INC-CL A	EQUITY	860370105	51	6705,2091	SH	DEFINED	4	--	--	--
STEWART INFORMATION SERVICES	EQUITY	860372101	591	17,258	SH	SOLE	1	17,258	--	--
STEWART INFORMATION SERVICES	EQUITY	860372101	8	200	SH	DEFINED	4	--	--	200
STIFEL FINANCIAL CORP	EQUITY	860630102	754	13,030	SH	SOLE	1	13,030	--	--
STILLWATER MINING CO	EQUITY	86074Q102	374	36,362	SH	SOLE	1	36,362	--	--
STILLWATER MINING CO	EQUITY	86074Q102	157	11,040	SH	DEFINED	4	--	--	11,040
STMICROELECTRONICS NV-NY SHS	EQUITY	861012102	742	37,382	SH	DEFINED	4	--	--	37,382
STONE ENERGY CORP	EQUITY	861642106	1118	27,947	SH	SOLE	1	27,947	--	--
STONE ENERGY CORP	EQUITY	861642106	14	350	SH	DEFINED	4	--	--	350
STONERIDGE INC	EQUITY	86183P102	126	12,328	SH	SOLE	1	12,328	--	--
STONERIDGE INC	EQUITY	86183P102	2	200	SH	DEFINED	4	--	--	200
STORA ENSO OYJ-SPONS ADR	EQUITY	86210M106	871	45,602	SH	DEFINED	4	--	--	45,602
STORM CAT ENERGY CORP	EQUITY	862168101	3	4,350	SH	DEFINED	4	--	--	4,350
STRATASYS INC	EQUITY	862685104	568	20,623	SH	SOLE	1	20,623	--	--
STRATASYS INC	EQUITY	862685104	21	456	SH	DEFINED	4	--	--	456
STRATEGIC DIAGNOSTICS INC	EQUITY	862700101	12	2,500	SH	DEFINED	4	--	--	2,500
STRATEGIC GLOBAL INCOME FUND	EQUITY	862719101	1263	117,205	SH	DEFINED	4	--	--	117,205
STRATEGIC HOTELS & RESORTS I	EQUITY	86272T106	1197	58,117	SH	SOLE	1	58,117	--	--
STRATEGIC HOTELS & RESORTS I	EQUITY	86272T106	48	2,350	SH	DEFINED	4	--	--	2,350
STRATUS PROPERTIES INC	EQUITY	863167201	152	4,305	SH	SOLE	1	4,305	--	--
STRAYER EDUCATION INC	EQUITY	863236105	8154	48,356	SH	SOLE	1	48,356	--	--
STRAYER EDUCATION INC	EQUITY	863236105	18	142	SH	DEFINED	4	--	--	142
STREETTRACKS GOLD TRUST	EQUITY	863307104	25073	367,364	SH	DEFINED	4	--	--	367,364
STRYKER CORP	EQUITY	863667101	23186	337,204	SH	SOLE	1	337,204	--	--
STRYKER CORP	EQUITY	863667101	10020	151,911	SH	DEFINED	4	--	--	151,911
STRYKER CORP	EQUITY	863667101	21	299	SH	SOLE	2	299	--	--
STUDENT LOAN CORP	EQUITY	863902102	106	587	SH	SOLE	1	587	--	--
STUDENT LOAN CORP	EQUITY	863902102	117	650	SH	DEFINED	4	--	--	650
STURM RUGER & CO INC	EQUITY	864159108	405	22,625	SH	SOLE	1	22,625	--	--
STURM RUGER & CO INC	EQUITY	864159108	14	1,067	SH	DEFINED	4	--	--	1,067
SUBURBAN PROPANE PARTNERS LP	EQUITY	864482104	1287	27,514	SH	DEFINED	4	--	--	27,514
SUFFOLK BANCORP	EQUITY	864739107	282	8,782	SH	SOLE	1	8,782	--	--
SUFFOLK BANCORP	EQUITY	864739107	644	20,100	SH	DEFINED	4	--	--	20,100
SULPHCO INC	EQUITY	865378103	340	38,585	SH	SOLE	1	38,585	--	--
SULPHCO INC	EQUITY	865378103	39	8,233	SH	DEFINED	4	--	--	8,233
SUMMIT STATE BANK	EQUITY	866264203	1	100	SH	DEFINED	4	--	--	100
SUMTOTAL SYSTEMS INC	EQUITY	866615107	78	10,866	SH	DEFINED	4	--	--	10,866
SUN AMERICAN BANCORP-CW09	EQUITY	86664A111	3	4,000	SH	DEFINED	4	--	--	4,000
SUN BANCORP INC-NJ	EQUITY	86663B102	224	12,777	SH	SOLE	1	12,777	--	--
SUN BANCORP INC-NJ	EQUITY	86663B102	3	132	SH	DEFINED	4	--	--	132
SUN HEALTHCARE GROUP INC	EQUITY	866933401	2335	139,740	SH	SOLE	1	139,740	--	--
SUN HEALTHCARE GROUP INC	EQUITY	866933401	1858	132,591	SH	DEFINED	4	--	--	132,591
SUN HEALTHCARE GROUP INC	EQUITY	866933401	650	38,900	SH	SOLE	2	38,900	--	--
SUN HYDRAULICS CORP	EQUITY	866942105	309	9,699	SH	SOLE	1	9,699	--	--
SUN HYDRAULICS CORP	EQUITY	866942105	56	1,767	SH	DEFINED	4	--	--	--
SUN LIFE FINANCIAL INC	EQUITY	866796105	6699	127,799	SH	OTHER	1	--	127,799	--
SUN LIFE FINANCIAL INC	EQUITY	866796105	1072	23,541	SH	DEFINED	4	--	--	23,541
SUN MICROSYSTEMS INC	EQUITY	866810104	8936	1,589,970	SH	SOLE	1	1,589,970	--	--

SUN MICROSYSTEMS INC	EQUITY	866810104	1672	298,051	SH	DEFINED	4	--	--	298,051
SUN MICROSYSTEMS INC	EQUITY	866810104	25	4,460	SH	SOLE	2	4,460	--	--
SUNAMERICA FOCUSED ALPHA GR	EQUITY	867037103	3407	170,331	SH	DEFINED	4	--	--	170,331
SUNAMERICA FOCUSED ALPHA L/C	EQUITY	867038101	289	14,543	SH	DEFINED	4	--	--	14,543
SUNCOR ENERGY INC	EQUITY	867229106	10084	106,105	SH	OTHER	1	--	106,105	--
SUNCOR ENERGY INC	EQUITY	867229106	6333	76,805	SH	DEFINED	4	--	--	76,805
SUNOCO INC	EQUITY	86764P109	3843	54,292	SH	SOLE	1	54,292	--	--
SUNOCO INC	EQUITY	86764P109	596	8,418	SH	DEFINED	4	--	--	8,418
SUNOCO INC	EQUITY	86764P109	11	152	SH	SOLE	2	152	--	--
SUNOCO LOGISTICS PARTNERS LP	EQUITY	86764L108	667	11,017	SH	DEFINED	4	--	--	11,017
SUNOPTA INC	EQUITY	8676EP108	35	2,434	SH	DEFINED	4	--	--	2,434
SUNPOWER CORP-CLASS A	EQUITY	867652109	39	476	SH	SOLE	1	476	--	--
SUNPOWER CORP-CLASS A	EQUITY	867652109	56	1,005	SH	DEFINED	4	--	--	1,005
SUNPOWER CORP-CLASS A	EQUITY	867652109	1441	17,400	SH	SOLE	2	17,400	--	--
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	1576	44,564	SH	SOLE	1	44,564	--	--
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	553	14,213	SH	DEFINED	4	--	--	14,213
SUNSTONE HOTEL INVESTORS INC	EQUITY	867892101	1395	54,397	SH	SOLE	1	54,397	--	--
SUNSTONE HOTEL INVESTORS INC	EQUITY	867892101	899	30,437	SH	DEFINED	4	--	--	30,437
SUNTECH POWER HOLDINGS-ADR	EQUITY	86800C104	126	3,370	SH	DEFINED	4	--	--	3,370
SUN-TIMES MEDIA GROUP INC-A	EQUITY	86688Q100	129	56,764	SH	SOLE	1	56,764	--	--
SUNTRUST BANKS INC	EQUITY	867914103	23985	316,972	SH	SOLE	1	316,972	--	--
SUNTRUST BANKS INC	EQUITY	867914103	4297	49,850	SH	DEFINED	4	--	--	49,850
SUNTRUST BANKS INC	EQUITY	867914103	268	3,540	SH	SOLE	2	3,540	--	--
SUPER MICRO COMPUTER INC	EQUITY	86800U104	78	8,034	SH	SOLE	1	8,034	--	--
SUPER MICRO COMPUTER INC	EQUITY	86800U104	5	550	SH	DEFINED	4	--	--	550
SUPERCONDUCTOR TECHNOLOGIES	EQUITY	867931305	1	602	SH	DEFINED	4	--	--	602
SUPERGEN INC	EQUITY	868059106	201	46,428	SH	SOLE	1	46,428	--	--
SUPERGEN INC	EQUITY	868059106	14	2,105	SH	DEFINED	4	--	--	2,105
SUPERIOR BANCORP	EQUITY	86806M106	268	30,389	SH	SOLE	1	30,389	--	--
SUPERIOR BANCORP	EQUITY	86806M106	169	19,117	SH	DEFINED	4	--	--	19,117
SUPERIOR ENERGY SERVICES INC	EQUITY	868157108	7146	201,640	SH	SOLE	1	201,640	--	--
SUPERIOR ENERGY SERVICES INC	EQUITY	868157108	553	15,607	SH	DEFINED	4	--	--	15,607
SUPERIOR ESSEX INC	EQUITY	86815V105	664	17,802	SH	SOLE	1	17,802	--	--
SUPERIOR ESSEX INC	EQUITY	86815V105	228	6,445	SH	DEFINED	4	--	--	6,445
SUPERIOR INDUSTRIES INTL	EQUITY	868168105	495	22,840	SH	SOLE	1	22,840	--	--
SUPERIOR INDUSTRIES INTL	EQUITY	868168105	14	617	SH	DEFINED	4	--	--	617
SUPERIOR OFFSHORE INTERNATIO	EQUITY	86825Q104	99	8,828	SH	SOLE	1	8,828	--	--
SUPERIOR UNIFORM GROUP INC	EQUITY	868358102	51	4,194	SH	DEFINED	4	--	--	4,194
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	355	15,614	SH	SOLE	1	15,614	--	--
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	40	1,750	SH	DEFINED	4	--	--	1,750
SUPERVALU INC	EQUITY	868532102	466	11,693	SH	SOLE	1	11,693	--	--
SUPERVALU INC	EQUITY	868536103	3832	98,229	SH	SOLE	1	98,229	--	--
SUPERVALU INC	EQUITY	868536103	837	21,462	SH	DEFINED	4	--	--	21,462
SUPERVALU INC	EQUITY	868536103	10	265	SH	SOLE	2	265	--	--
SUPPORTSOFT INC	EQUITY	868587106	20	3,510	SH	DEFINED	4	--	--	3,510
SUREWEST COMMUNICATIONS	EQUITY	868733106	316	12,636	SH	SOLE	1	12,636	--	--
SUREWEST COMMUNICATIONS	EQUITY	868733106	219	8,090	SH	DEFINED	4	--	--	8,090
SURMODICS INC	EQUITY	868873100	741	15,126	SH	SOLE	1	15,126	--	--
SURMODICS INC	EQUITY	868873100	37	745	SH	DEFINED	4	--	--	745
SUSQUEHANNA BANCSHARES INC	EQUITY	869099101	1045	51,994	SH	SOLE	1	51,994	--	--
SUSQUEHANNA BANCSHARES INC	EQUITY	869099101	229	10,308	SH	DEFINED	4	--	--	10,308
SVB FINANCIAL GROUP	EQUITY	78486Q101	5435	114,767	SH	SOLE	1	114,767	--	--
SVB FINANCIAL GROUP	EQUITY	78486Q101	17	360	SH	DEFINED	4	--	--	360
SWIFT ENERGY CO	EQUITY	870738101	1220	29,822	SH	SOLE	1	29,822	--	--

SWIFT ENERGY CO	EQUITY	870738101	168	4,103 SH	DEFINED	4	--	--	4,103
SWISS HELVETIA FUND	EQUITY	870875101	104	5,787 SH	DEFINED	4	--	--	5,787
SWITCH & DATA FACILITIES CO	EQUITY	871043105	7120	437,093 SH	SOLE	1	437,093	--	--
SWS GROUP INC	EQUITY	78503N107	393	22,239 SH	SOLE	1	22,239	--	--
SWS GROUP INC	EQUITY	78503N107	648	23,988 SH	DEFINED	4	--	--	23,988
SYBASE INC	EQUITY	871130100	7056	305,049 SH	SOLE	1	305,049	--	--
SYBASE INC	EQUITY	871130100	77	3,234 SH	DEFINED	4	--	--	3,234
SYCAMORE NETWORKS INC	EQUITY	871206108	654	160,676 SH	SOLE	1	160,676	--	--
SYCAMORE NETWORKS INC	EQUITY	871206108	21	5,627 SH	DEFINED	4	--	--	5,627
SYKES ENTERPRISES INC	EQUITY	871237103	543	32,716 SH	SOLE	1	32,716	--	--
SYKES ENTERPRISES INC	EQUITY	871237103	29	1,500 SH	DEFINED	4	--	--	1,500
SYMANTEC CORP	EQUITY	871503108	14813	764,366 SH	SOLE	1	764,366	--	--
SYMANTEC CORP	EQUITY	871503108	356	18,257 SH	DEFINED	4	--	--	18,257
SYMANTEC CORP	EQUITY	871503108	22	1,134 SH	SOLE	2	1,134	--	--
SYMANTEC CORP	FIXED INCOME	871503AD0	13	11 PRN	DEFINED	4	--	--	--
SYMMETRICOM INC	EQUITY	871543104	217	46,215 SH	SOLE	1	46,215	--	--
SYMMETRICOM INC	EQUITY	871543104	15	3,126 SH	DEFINED	4	--	--	3,126
SYMMETRY MEDICAL INC	EQUITY	871546206	1995	119,457 SH	SOLE	1	119,457	--	--
SYMMETRY MEDICAL INC	EQUITY	871546206	27	1,600 SH	DEFINED	4	--	--	1,600
SYMS CORP	EQUITY	871551107	89	5,948 SH	SOLE	1	5,948	--	--
SYMYX TECHNOLOGIES INC	EQUITY	87155S108	251	28,903 SH	SOLE	1	28,903	--	--
SYMYX TECHNOLOGIES INC	EQUITY	87155S108	11	1,000 SH	DEFINED	4	--	--	1,000
SYNALLOY CORP	EQUITY	871565107	33	815 SH	DEFINED	4	--	--	815
SYNAPTICS INC	EQUITY	87157D109	1225	25,649 SH	SOLE	1	25,649	--	--
SYNAPTICS INC	EQUITY	87157D109	178	3,727 SH	DEFINED	4	--	--	3,727
SYNAPTICS INC	EQUITY	87157D109	1027	21,500 SH	SOLE	2	21,500	--	--
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	675	16,056 SH	SOLE	1	16,056	--	--
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	151	3,591 SH	DEFINED	4	--	--	3,591
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	631	15,000 SH	SOLE	2	15,000	--	--
SYNERGETICS USA INC	EQUITY	87160G107	9	2,002 SH	DEFINED	4	--	--	2,002
SYNERON MEDICAL LTD	EQUITY	M87245102	9	350 SH	DEFINED	4	--	--	350
SYNGENTA AG-ADR	EQUITY	87160A100	236	6,372 SH	DEFINED	4	--	--	6,372
SYNIVERSE HOLDINGS INC	EQUITY	87163F106	378	23,745 SH	SOLE	1	23,745	--	--
SYNNEX CORP	EQUITY	87162W100	334	16,256 SH	SOLE	1	16,256	--	--
SYNOPSIS INC	EQUITY	871607107	9819	362,597 SH	SOLE	1	362,597	--	--
SYNOPSIS INC	EQUITY	871607107	62	2,214 SH	DEFINED	4	--	--	2,214
SYNOVIS LIFE TECHNOLOGIES IN	EQUITY	87162G105	43	3,500 SH	DEFINED	4	--	--	3,500
SYNOVUS FINANCIAL CORP	EQUITY	87161C105	5468	194,930 SH	SOLE	1	194,930	--	--
SYNOVUS FINANCIAL CORP	EQUITY	87161C105	1183	42,184 SH	DEFINED	4	--	--	42,184
SYNOVUS FINANCIAL CORP	EQUITY	87161C105	12	413 SH	SOLE	2	413	--	--
SYNTA PHARMACEUTICALS CORP	EQUITY	87162T206	7995	1,211,421 SH	SOLE	1	1,211,421	--	--
SYNTAX-BRILLIAN CORP	EQUITY	87163L103	203	49,887 SH	SOLE	1	49,887	--	--
SYNTAX-BRILLIAN CORP	EQUITY	87163L103	403	47,875 SH	DEFINED	4	--	--	47,875
SYNTEL INC	EQUITY	87162H103	455	10,950 SH	SOLE	1	10,950	--	--
SYNTEL INC	EQUITY	87162H103	186	5,099 SH	DEFINED	4	--	--	5,099
SYNTROLEUM CORP	EQUITY	871630109	11	3,748 SH	DEFINED	4	--	--	3,748
SYNUTRA INTERNATIONAL INC	EQUITY	87164C102	112	3,758 SH	SOLE	1	3,758	--	--
SYPRIS SOLUTIONS INC	EQUITY	871655106	2	200 SH	DEFINED	4	--	--	200
SYSCO CORP	EQUITY	871829107	11583	325,470 SH	SOLE	1	325,470	--	--
SYSCO CORP	EQUITY	871829107	5300	148,929 SH	SOLE	2	148,929	--	--
SYSTEMAX INC	EQUITY	871851101	189	9,232 SH	SOLE	1	9,232	--	--
SYSTEMAX INC	EQUITY	871851101	4	221 SH	DEFINED	4	--	--	221
T ROWE PRICE GROUP INC	EQUITY	74144T108	6603	118,569 SH	SOLE	1	118,569	--	--
T ROWE PRICE GROUP INC	EQUITY	74144T108	233	4,661 SH	DEFINED	4	--	--	4,661

T ROWE PRICE GROUP INC	EQUITY	74144T108	19	334 SH	SOLE	2	334	--	--
T-3 ENERGY SERVICES INC	EQUITY	87306E107	203	4,754 SH	SOLE	1	4,754	--	--
T-3 ENERGY SERVICES INC	EQUITY	87306E107	3121	73,200 SH	SOLE	3	64,300	--	8,900
TAIWAN FUND INC	EQUITY	874036106	4	200 SH	DEFINED	4	--	--	200
TAIWAN GREATER CHINA FUND	EQUITY	874037104	9	1,400 SH	DEFINED	4	--	--	1,400
TAIWAN SEMICONDUCTOR-SP ADR	EQUITY	874039100	5877	580,724 SH	SOLE	1	580,724	--	--
TAIWAN SEMICONDUCTOR-SP ADR	EQUITY	874039100	1034	102,222 SH	DEFINED	4	--	--	102,222
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	1244	72,834 SH	SOLE	1	72,834	--	--
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	1	74 SH	DEFINED	4	--	--	74
TAL INTERNATIONAL GROUP INC	EQUITY	874083108	358	14,289 SH	SOLE	1	14,289	--	--
TAL INTERNATIONAL GROUP INC	EQUITY	874083108	4	150 SH	DEFINED	4	--	--	150
TALBOTS INC	EQUITY	874161102	363	20,154 SH	SOLE	1	20,154	--	--
TALBOTS INC	EQUITY	874161102	14	700 SH	DEFINED	4	--	--	700
TALEO CORP-CLASS A	EQUITY	87424N104	365	14,372 SH	SOLE	1	14,372	--	--
TALISMAN ENERGY INC	EQUITY	87425E103	7743	394,995 SH	OTHER	1	--	394,995	--
TALISMAN ENERGY INC	EQUITY	87425E103	468	23,940 SH	DEFINED	4	--	--	23,940
TANGER FACTORY OUTLET CENTER	EQUITY	875465106	1266	31,192 SH	SOLE	1	31,192	--	--
TANGER FACTORY OUTLET CENTER	EQUITY	875465106	169	4,110 SH	DEFINED	4	--	--	4,110
TANZANIAN ROYALTY EXPLORATIO	EQUITY	87600U104	1	200 SH	DEFINED	4	--	--	200
TAPESTRY PHARMACEUTICALS INC	EQUITY	876031204	2	900 SH	DEFINED	4	--	--	900
TARGET CORP	EQUITY	87612E106	44444	699,135 SH	SOLE	1	699,135	--	--
TARGET CORP	EQUITY	87612E106	4638	78,151 SH	DEFINED	4	--	--	78,151
TARGET CORP	EQUITY	87612E106	5274	82,967 SH	SOLE	2	82,967	--	--
TARGET LOGISTICS INC	EQUITY	876123100	2	1,090 SH	DEFINED	4	--	--	1,090
TARGETED GENETICS CORP	EQUITY	87612M306	25	13,842 SH	DEFINED	4	--	--	13,842
TARPON INDUSTRIES INC	EQUITY	876223108	1	2,000 SH	DEFINED	4	--	--	2,000
TARRAGON CORP	EQUITY	876287103	32	12,030 SH	SOLE	1	12,030	--	--
TARRAGON CORP	EQUITY	876287103	17	1,697 SH	DEFINED	4	--	--	1,697
TARRANT APPAREL GROUP	EQUITY	876289109	3	2,000 SH	DEFINED	4	--	--	2,000
TASEKO MINES LTD	EQUITY	876511106	20	5,650 SH	DEFINED	4	--	--	5,650
TASER INTERNATIONAL INC	EQUITY	87651B104	849	54,084 SH	SOLE	1	54,084	--	--
TASER INTERNATIONAL INC	EQUITY	87651B104	811	51,675 SH	DEFINED	4	--	--	51,675
TASTY BAKING CO	EQUITY	876553306	9	1,025 SH	DEFINED	4	--	--	1,025
TATA MOTORS LTD-SPON ADR	EQUITY	876568502	42	2,330 SH	DEFINED	4	--	--	2,330
TAUBMAN CENTERS INC	EQUITY	876664103	5060	92,421 SH	SOLE	1	92,421	--	--
TAUBMAN CENTERS INC	EQUITY	876664103	3	50 SH	DEFINED	4	--	--	50
TAYLOR CAPITAL GROUP INC	EQUITY	876851106	141	5,033 SH	SOLE	1	5,033	--	--
TBS INTERNATIONAL LTD-A	EQUITY	G86975151	18	2,423 SH	DEFINED	4	--	--	2,423
TC PIPELINES LP	EQUITY	87233Q108	204	4,825 SH	DEFINED	4	--	--	4,825
TCF FINANCIAL CORP	EQUITY	872275102	7170	273,876 SH	SOLE	1	273,876	--	--
TCF FINANCIAL CORP	EQUITY	872275102	249	9,498 SH	DEFINED	4	--	--	9,498
TCW STRATEGIC INCOME FUND IN	EQUITY	872340104	361	70,201 SH	DEFINED	4	--	--	70,201
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	96	5,275 SH	SOLE	1	5,275	--	--
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	192	10,518 SH	DEFINED	4	--	--	10,518
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	13805	757,700 SH	SOLE	2	757,700	--	--
TDK CORP-SPONSORED ADR	EQUITY	872351408	5	54 SH	DEFINED	4	--	--	54
TEAM INC	EQUITY	878155100	379	13,826 SH	SOLE	1	13,826	--	--
TEAM INC	EQUITY	878155100	22	600 SH	DEFINED	4	--	--	600
TECH DATA CORP	EQUITY	878237106	5535	137,955 SH	SOLE	1	137,955	--	--
TECH DATA CORP	EQUITY	878237106	19	542 SH	DEFINED	4	--	--	542
TECHNE CORP	EQUITY	878377100	6170	97,812 SH	SOLE	1	97,812	--	--
TECHNITROL INC	EQUITY	878555101	1096	40,676 SH	SOLE	1	40,676	--	--
TECHNOLOGY INVSTMT CAP CORP	EQUITY	878717305	248	18,565 SH	SOLE	1	18,565	--	--
TECHNOLOGY RESEARCH CORP	EQUITY	878727304	1	250 SH	DEFINED	4	--	--	250

TECHNOLOGY SELECT SECT SPDR	EQUITY	81369Y803	443	16,437	SH	DEFINED	4	--	--	16,437
TECHNOLOGY SOLUTIONS CO	EQUITY	87872T207	2	437	SH	DEFINED	4	--	--	437
TECHTARGET	EQUITY	87874R100	113	6,667	SH	SOLE	1	6,667	--	--
TECHWELL INC	EQUITY	87874D101	138	12,986	SH	SOLE	1	12,986	--	--
TECK COMINCO LTD-CL B	EQUITY	878742204	437	9,002	SH	OTHER	1	--	9,002	--
TECK COMINCO LTD-CL B	EQUITY	878742204	116	2,435	SH	DEFINED	4	--	--	2,435
TECO ENERGY INC	EQUITY	872375100	3310	201,442	SH	SOLE	1	201,442	--	--
TECO ENERGY INC	EQUITY	872375100	1103	67,134	SH	DEFINED	4	--	--	67,134
TECO ENERGY INC	EQUITY	872375100	4	265	SH	SOLE	2	265	--	--
TECUMSEH PRODUCTS CO-CL A	EQUITY	878895200	259	13,452	SH	SOLE	1	13,452	--	--
TECUMSEH PRODUCTS CO-CL A	EQUITY	878895200	4	225	SH	DEFINED	4	--	--	225
TECUMSEH PRODUCTS CO-CL B	EQUITY	878895101	1	75	SH	DEFINED	4	--	--	75
TEEKAY CORP	EQUITY	Y8564W103	17	269	SH	DEFINED	4	--	--	269
TEEKAY LNG PARTNERS LP	EQUITY	Y8564M105	59	1,754	SH	DEFINED	4	--	--	1,754
TEEKAY OFFSHORE PARTNERS LP	EQUITY	Y8565J101	6	200	SH	DEFINED	4	--	--	200
TEGAL CORP	EQUITY	879008209	1	215	SH	DEFINED	4	--	--	215
TEJON RANCH CO	EQUITY	879080109	399	9,649	SH	SOLE	1	9,649	--	--
TEJON RANCH CO	EQUITY	879080109	29	583	SH	DEFINED	4	--	--	583
TEKELEC	EQUITY	879101103	643	53,110	SH	SOLE	1	53,110	--	--
TEKELEC	EQUITY	879101103	3	200	SH	DEFINED	4	--	--	200
TEKTRONIX INC	EQUITY	879131100	979	35,282	SH	SOLE	1	35,282	--	--
TEKTRONIX INC	EQUITY	879131100	3	96	SH	SOLE	2	96	--	--
TEL OFFSHORE TRUST	EQUITY	872382106	5	518	SH	DEFINED	4	--	--	518
TELE NORTE LESTE PART-ADR	EQUITY	879246106	215	12,926	SH	DEFINED	4	--	--	12,926
TELEBRAS-SPONS ADR	EQUITY	879287308	249	10,394	SH	DEFINED	4	--	--	10,394
TELECOM ARGENTINA SA-SP ADR	EQUITY	879273209	66	2,812	SH	DEFINED	4	--	--	2,812
TELECOM HOLDRS TRUST	EQUITY	87927P200	11	285	SH	DEFINED	4	--	--	285
TELECOM ITALIA SPA-SPON ADR	EQUITY	87927Y102	1446	50,086	SH	DEFINED	4	--	--	50,086
TELECOM NEW ZEALAND-SP ADR	EQUITY	879278208	838	49,425	SH	DEFINED	4	--	--	49,425
TELECOMMUNICATION SYSTEMS-A	EQUITY	87929J103	7	1,800	SH	DEFINED	4	--	--	1,800
TELECOMUNICAOES DE S.P.-ADR	EQUITY	87929A102	93	3,316	SH	DEFINED	4	--	--	3,316
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1862	34,868	SH	SOLE	1	34,868	--	--
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	107	2327	SH	DEFINED	4	--	--	--
TELEFLEX INC	EQUITY	879369106	7700	98,824	SH	SOLE	1	98,824	--	--
TELEFLEX INC	EQUITY	879369106	274	3,517	SH	DEFINED	4	--	--	3,517
TELEFONICA DE ARGEN-SPON ADR	EQUITY	879378404	3	161	SH	DEFINED	4	--	--	161
TELEFONICA SA-SPON ADR	EQUITY	879382208	2312	27,601	SH	DEFINED	4	--	--	27,601
TELEFONOS DE MEXICO-SP ADR L	EQUITY	879403780	1727	48,087	SH	DEFINED	4	--	--	48,087
TELEKOMUNIK INDONESIA-SP ADR	EQUITY	715684106	23324	477,750	SH	SOLE	1	477,750	--	--
TELEKOMUNIK INDONESIA-SP ADR	EQUITY	715684106	156	3,420	SH	DEFINED	4	--	--	3,420
TELEPHONE & DATA-SPECIAL SHS	EQUITY	879433860	14	257	SH	DEFINED	4	--	--	257
TELEPHONE AND DATA SYSTEMS	EQUITY	879433100	17761	266,078	SH	SOLE	1	266,078	--	--
TELEPHONE AND DATA SYSTEMS	EQUITY	879433100	44	756	SH	DEFINED	4	--	--	756
TELETECH HOLDINGS INC	EQUITY	879939106	871	36,414	SH	SOLE	1	36,414	--	--
TELETECH HOLDINGS INC	EQUITY	879939106	78	3,282	SH	DEFINED	4	--	--	3,282
TELIK INC	EQUITY	87959M109	133	45,564	SH	SOLE	1	45,564	--	--
TELIK INC	EQUITY	87959M109	3	510	SH	DEFINED	4	--	--	510
TELKOM SOUTH AFRICA-SPON ADR	EQUITY	879603108	26	260	SH	DEFINED	4	--	--	260
TELKONET INC	EQUITY	879604106	17	7,150	SH	DEFINED	4	--	--	7,150
TELLABS INC	EQUITY	879664100	2068	217,270	SH	SOLE	1	217,270	--	--
TELLABS INC	EQUITY	879664100	505	53,028	SH	DEFINED	4	--	--	53,028
TELLABS INC	EQUITY	879664100	5	553	SH	SOLE	2	553	--	--
TELULAR CORP	EQUITY	87970T208	1459	209,900	SH	SOLE	3	209,900	--	--
TELULAR CORP	EQUITY	87970T208	2	250	SH	DEFINED	4	--	--	250



TELUS CORPORATION -NON VOTE	EQUITY	87971M202	182	3,311	SH	OTHER	1	--	3,311	--
TELUS CORPORATION -NON VOTE	EQUITY	87971M202	44	788	SH	DEFINED	4	--	--	788
TEMPLE-INLAND INC	EQUITY	879868107	2611	49,610	SH	SOLE	1	49,610	--	--
TEMPLE-INLAND INC	EQUITY	879868107	79	1,272	SH	DEFINED	4	--	--	1,272
TEMPLE-INLAND INC	EQUITY	879868107	7	134	SH	SOLE	2	134	--	--
TEMPLETON DRAGON FUND INC	EQUITY	88018T101	301	12,456	SH	DEFINED	4	--	--	12,456
TEMPLETON EMERG MKTS INC FD	EQUITY	880192109	1083	72,718	SH	DEFINED	4	--	--	72,718
TEMPLETON EMERGING MKTS FND	EQUITY	880191101	49	2,076	SH	DEFINED	4	--	--	2,076
TEMPLETON GLOBAL INCOME FUND	EQUITY	880198106	4277	442,322	SH	DEFINED	4	--	--	442,322
TEMPLETON RUSSIA & EAST EURO	EQUITY	88022F105	77	1,127	SH	DEFINED	4	--	--	1,127
TEMPUR-PEDIC INTERNATIONAL	EQUITY	88023U101	3128	87,500	SH	SOLE	3	66,300	--	21,200
TEMPUR-PEDIC INTERNATIONAL	EQUITY	88023U101	4193	117,292	SH	SOLE	1	117,292	--	--
TEMPUR-PEDIC INTERNATIONAL	EQUITY	88023U101	420	11,736	SH	DEFINED	4	--	--	11,736
TENARIS SA-ADR	EQUITY	88031M109	13536	257,237	SH	SOLE	1	257,237	--	--
TENARIS SA-ADR	EQUITY	88031M109	473	10,557	SH	DEFINED	4	--	--	10,557
TENET HEALTHCARE CORP	EQUITY	88033G100	707	210,299	SH	SOLE	1	210,299	--	--
TENET HEALTHCARE CORP	EQUITY	88033G100	488	63,923	SH	DEFINED	4	--	--	63,923
TENET HEALTHCARE CORP	EQUITY	88033G100	2	597	SH	SOLE	2	597	--	--
TENGASCO INC	EQUITY	88033R205	8	12,129	SH	DEFINED	4	--	--	12,129
TENNANT CO	EQUITY	880345103	715	14,675	SH	SOLE	1	14,675	--	--
TENNANT CO	EQUITY	880345103	39	1,228	SH	DEFINED	4	--	--	1,228
TENNECO INC	EQUITY	880349105	1250	40,311	SH	SOLE	1	40,311	--	--
TENNECO INC	EQUITY	880349105	42	1,358	SH	DEFINED	4	--	--	1,358
TENNESSEE COMMERCE BANCORP	EQUITY	88043P108	26	900	SH	DEFINED	4	--	--	900
TEPPCO PARTNERS LP	EQUITY	872384102	560	14,733	SH	DEFINED	4	--	--	14,733
TERADYNE INC	EQUITY	880770102	1813	131,408	SH	SOLE	1	131,408	--	--
TERADYNE INC	EQUITY	880770102	104	6,060	SH	DEFINED	4	--	--	6,060
TERADYNE INC	EQUITY	880770102	3	239	SH	SOLE	2	239	--	--
TERCICA INC	EQUITY	88078L105	178	28,669	SH	SOLE	1	28,669	--	--
TEREX CORP	EQUITY	880779103	5984	67,226	SH	SOLE	1	67,226	--	--
TEREX CORP	EQUITY	880779103	2330	29,125	SH	DEFINED	4	--	--	29,125
TEREX CORP	EQUITY	880779103	11	128	SH	SOLE	2	128	--	--
TERNIUM SA-SPONSORED ADR	EQUITY	880890108	41	1,809	SH	DEFINED	4	--	--	1,809
TERRA INDUSTRIES INC	EQUITY	880915103	3641	116,474	SH	SOLE	1	116,474	--	--
TERRA INDUSTRIES INC	EQUITY	880915103	197	11,208	SH	DEFINED	4	--	--	11,208
TERRA INDUSTRIES INC	EQUITY	880915103	944	30,200	SH	SOLE	2	30,200	--	--
TERRA NITROGEN COMPANY LP	EQUITY	881005201	361	4,421	SH	DEFINED	4	--	--	4,421
TERREMARK WORLDWIDE INC	EQUITY	881448203	300	41,892	SH	SOLE	1	41,892	--	--
TESCO CORP	EQUITY	88157K101	29	1,012	SH	DEFINED	4	--	--	1,012
TESORO CORP	EQUITY	881609101	2777	60,337	SH	SOLE	1	60,337	--	--
TESORO CORP	EQUITY	881609101	1470	31,951	SH	DEFINED	4	--	--	31,951
TESORO CORP	EQUITY	881609101	8	173	SH	SOLE	2	173	--	--
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	1565	41,744	SH	SOLE	1	41,744	--	--
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	52	1,136	SH	DEFINED	4	--	--	1,136
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	8704	232,100	SH	SOLE	2	232,100	--	--
TETRA TECH INC	EQUITY	88162G103	1224	57,946	SH	SOLE	1	57,946	--	--
TETRA TECH INC	EQUITY	88162G103	48	2,250	SH	DEFINED	4	--	--	2,250
TETRA TECHNOLOGIES INC	EQUITY	88162F105	169	7,997	SH	SOLE	1	7,997	--	--
TETRA TECHNOLOGIES INC	EQUITY	88162F105	10	388	SH	DEFINED	4	--	--	388
TETRA TECHNOLOGIES INC	EQUITY	88162F105	5689	269,100	SH	SOLE	2	269,100	--	--
TEVA PHARMACEUT FIN LLC	FIXED INCOME	88164RAB3	29	22	PRN	DEFINED	4	--	--	--
TEVA PHARMACEUT FIN LLC	FIXED INCOME	88164RAA5	17	15	PRN	DEFINED	4	--	--	--
TEVA PHARMACEUTICAL-SP ADR	EQUITY	881624209	38491	865,553	SH	SOLE	1	865,553	--	--
TEVA PHARMACEUTICAL-SP ADR	EQUITY	881624209	3862	99,287	SH	DEFINED	4	--	--	99,287

TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q107	443	20,375 SH	SOLE	1	20,375	--	--
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q107	876	39,176 SH	DEFINED	4	--	--	39,176
TEXAS INDUSTRIES INC	EQUITY	882491103	2137	27,229 SH	SOLE	1	27,229	--	--
TEXAS INDUSTRIES INC	EQUITY	882491103	104	1,322 SH	DEFINED	4	--	--	1,322
TEXAS INSTRUMENTS INC	EQUITY	882508104	47305	1,295,309 SH	SOLE	1	1,295,309	--	--
TEXAS INSTRUMENTS INC	EQUITY	882508104	6209	176,391 SH	DEFINED	4	--	--	176,391
TEXAS INSTRUMENTS INC	EQUITY	882508104	10139	277,102 SH	SOLE	2	277,102	--	--
TEXAS PACIFIC LAND TRUST	EQUITY	882610108	524	2,140 SH	DEFINED	4	--	--	2,140
TEXAS ROADHOUSE INC-CLASS A	EQUITY	882681109	617	52,705 SH	SOLE	1	52,705	--	--
TEXAS ROADHOUSE INC-CLASS A	EQUITY	882681109	149	12,774 SH	DEFINED	4	--	--	12,774
TEXTRON INC	EQUITY	883203101	7028	112,966 SH	SOLE	1	112,966	--	--
TEXTRON INC	EQUITY	883203200	8	15 SH	DEFINED	4	--	--	15
TEXTRON INC	EQUITY	883203101	1264	20,315 SH	SOLE	2	20,315	--	--
TEXTRON INC.	EQUITY	883203309	74	200 SH	DEFINED	4	--	--	200
TFS FINANCIAL CORP	EQUITY	87240R107	47	3,660 SH	SOLE	1	3,660	--	--
TFS FINANCIAL CORP	EQUITY	87240R107	15	1,200 SH	DEFINED	4	--	--	1,200
THAI FUND INC	EQUITY	882904105	240	23,366 SH	DEFINED	4	--	--	23,366
THE BUCKLE INC	EQUITY	118440106	465	12,248 SH	SOLE	1	12,248	--	--
THE BUCKLE INC	EQUITY	118440106	5	120 SH	DEFINED	4	--	--	120
THE COOPER COS INC	EQUITY	216648402	347	6,620 SH	SOLE	1	6,620	--	--
THE COOPER COS INC	EQUITY	216648402	30	570 SH	DEFINED	4	--	--	570
THE EUROPEAN EQUITY FUND, IN	EQUITY	298768102	108	8,309 SH	DEFINED	4	--	--	8,309
THE FINISH LINE-CL A	EQUITY	317923100	184	42,326 SH	SOLE	1	42,326	--	--
THE INVENTURE GROUP INC	EQUITY	461214108	4	1600 SH	DEFINED	4	--	--	--
THE MEN'S WEARHOUSE INC	EQUITY	587118100	2724	53,918 SH	SOLE	1	53,918	--	--
THE MEN'S WEARHOUSE INC	EQUITY	587118100	534	10,563 SH	DEFINED	4	--	--	10,563
THE ST JOE COMPANY	EQUITY	790148100	83	2,463 SH	SOLE	1	2,463	--	--
THE ST JOE COMPANY	EQUITY	790148100	348	5,991 SH	DEFINED	4	--	--	5,991
THE STEAK N SHAKE COMPANY	EQUITY	857873103	425	28,329 SH	SOLE	1	28,329	--	--
THE STEAK N SHAKE COMPANY	EQUITY	857873103	136	9,060 SH	DEFINED	4	--	--	9,060
THE WALT DISNEY CO	EQUITY	254687106	98274	2,857,620 SH	SOLE	1	2,857,620	--	--
THE WALT DISNEY CO	EQUITY	254687106	9577	278,489 SH	DEFINED	4	--	--	278,489
THE WALT DISNEY CO	EQUITY	254687106	29625	861,447 SH	SOLE	2	861,447	--	--
THE9 LTD-ADR	EQUITY	88337K104	3597	104,300 SH	SOLE	1	104,300	--	--
THE9 LTD-ADR	EQUITY	88337K104	26	740 SH	DEFINED	4	--	--	740
THERAGENICS CORP	EQUITY	883375107	19	4,185 SH	SOLE	1	4,185	--	--
THERAGENICS CORP	EQUITY	883375107	4	600 SH	DEFINED	4	--	--	600
THERAVANCE INC	EQUITY	88338T104	1870	71,684 SH	SOLE	1	71,684	--	--
THERMAGE INC	EQUITY	88343R101	121	17,050 SH	DEFINED	4	--	--	17,050
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	10512	182,113 SH	SOLE	1	182,113	--	--
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	901	15,609 SH	DEFINED	4	--	--	15,609
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	7823	135,538 SH	SOLE	2	135,538	--	--
THERMOGENESIS CORP	EQUITY	883623209	2	1,100 SH	DEFINED	4	--	--	1,100
THESTREET.COM INC	EQUITY	88368Q103	218	17,986 SH	SOLE	1	17,986	--	--
THESTREET.COM INC	EQUITY	88368Q103	2	150 SH	DEFINED	4	--	--	150
THIRD WAVE TECHNOLOGIES	EQUITY	88428W108	5	1,000 SH	DEFINED	4	--	--	1,000
THOMAS & BETTS CORP	EQUITY	884315102	7449	127,025 SH	SOLE	1	127,025	--	--
THOMAS & BETTS CORP	EQUITY	884315102	305	5,612 SH	DEFINED	4	--	--	5,612
THOMAS GROUP INC	EQUITY	884402108	5	500 SH	DEFINED	4	--	--	500
THOMAS PROPERTIES GROUP	EQUITY	884453101	248	20,653 SH	SOLE	1	20,653	--	--
THOMAS WEISEL PARTNERS GROUP	EQUITY	884481102	820	56,516 SH	SOLE	1	56,516	--	--
THOMSON (EX-TMM)-SPON ADR	EQUITY	885118109	249	12,816 SH	DEFINED	4	--	--	12,816
THOMSON CORP	EQUITY	884903105	206	4,783 SH	OTHER	1	--	4,783	--
THOMSON CORP	EQUITY	884903105	16	365 SH	DEFINED	4	--	--	365

THOR INDUSTRIES INC	EQUITY	885160101	3890	86,453	SH	SOLE	1	86,453	--	--
THOR INDUSTRIES INC	EQUITY	885160101	408	10194,712	SH	DEFINED	4	--	--	--
THORATEC CORP	EQUITY	885175307	1867	90,243	SH	SOLE	1	90,243	--	--
THORATEC CORP	EQUITY	885175307	12	556	SH	DEFINED	4	--	--	556
THORNBURG MORTGAGE INC	EQUITY	885218107	58	4,552	SH	SOLE	1	4,552	--	--
THORNBURG MORTGAGE INC	EQUITY	885218107	878	68,319	SH	DEFINED	4	--	--	68,319
THQ INC	EQUITY	872443403	1666	66,677	SH	SOLE	1	66,677	--	--
THQ INC	EQUITY	872443403	72	2,886	SH	DEFINED	4	--	--	2,886
THQ INC	EQUITY	872443403	327	13,100	SH	SOLE	2	13,100	--	--
TIB FINANCIAL CORP	EQUITY	872449103	9	653	SH	DEFINED	4	--	--	653
TIBCO SOFTWARE INC	EQUITY	88632Q103	1342	181,587	SH	SOLE	1	181,587	--	--
TIBCO SOFTWARE INC	EQUITY	88632Q103	22	2,920	SH	DEFINED	4	--	--	2,920
TIDEWATER INC	EQUITY	886423102	8737	139,043	SH	SOLE	1	139,043	--	--
TIDEWATER INC	EQUITY	886423102	531	8,288	SH	DEFINED	4	--	--	8,288
TIENS BIOTECH GROUP USA INC	EQUITY	88650T104	10	3,028	SH	SOLE	1	3,028	--	--
TIERONE CORP	EQUITY	88650R108	417	15,759	SH	SOLE	1	15,759	--	--
TIERONE CORP	EQUITY	88650R108	33	1,250	SH	DEFINED	4	--	--	1,250
TIFFANY & CO	EQUITY	886547108	3197	61,078	SH	SOLE	1	61,078	--	--
TIFFANY & CO	EQUITY	886547108	109	2,214	SH	DEFINED	4	--	--	2,214
TIFFANY & CO	EQUITY	886547108	67	1,272	SH	SOLE	2	1,272	--	--
TII NETWORK TECHNOLOGIES INC	EQUITY	872479209	1	240	SH	DEFINED	4	--	--	240
TIM HORTONS INC	EQUITY	88706M103	1336	42,372	SH	DEFINED	4	--	--	42,372
TIM PARTICIPACOES SA-ADR	EQUITY	88706P106	64	1,586	SH	DEFINED	4	--	--	1,586
TIMBERLAND CO-CL A	EQUITY	887100105	3133	165,234	SH	SOLE	1	165,234	--	--
TIMBERLAND CO-CL A	EQUITY	887100105	444	16,423	SH	DEFINED	4	--	--	16,423
TIME WARNER CABLE-A	EQUITY	88732J108	5560	169,508	SH	SOLE	1	169,508	--	--
TIME WARNER CABLE-A	EQUITY	88732J108	23	618	SH	DEFINED	4	--	--	618
TIME WARNER CABLE-A	EQUITY	88732J108	4025	122,700	SH	SOLE	2	122,700	--	--
TIME WARNER INC	EQUITY	887317105	56315	3,066,881	SH	SOLE	1	3,066,881	--	--
TIME WARNER INC	EQUITY	887317105	5397	248,488	SH	DEFINED	4	--	--	248,488
TIME WARNER INC	EQUITY	887317105	246	13,402	SH	SOLE	2	13,402	--	--
TIME WARNER TELECOM-CLASS A	EQUITY	887319101	2769	126,038	SH	SOLE	1	126,038	--	--
TIME WARNER TELECOM-CLASS A	EQUITY	887319101	221	11,905	SH	DEFINED	4	--	--	11,905
TIME WARNER TELECOM-CLASS A	EQUITY	887319101	5655	257,400	SH	SOLE	2	257,400	--	--
TIMKEN CO	EQUITY	887389104	8852	238,287	SH	SOLE	1	238,287	--	--
TIMKEN CO	EQUITY	887389104	519	13,964	SH	DEFINED	4	--	--	13,964
TITAN INTERNATIONAL INC	EQUITY	88830M102	670	20,995	SH	SOLE	1	20,995	--	--
TITAN INTERNATIONAL INC	EQUITY	88830M102	304	10,696	SH	DEFINED	4	--	--	10,696
TITAN PHARMACEUTICALS INC	EQUITY	888314101	4	1,718	SH	DEFINED	4	--	--	1,718
TITANIUM METALS CORP	EQUITY	888339207	26409	786,926	SH	SOLE	1	786,926	--	--
TITANIUM METALS CORP	EQUITY	888339207	738	22,003	SH	DEFINED	4	--	--	22,003
TIVO INC	EQUITY	888706108	540	85,017	SH	SOLE	1	85,017	--	--
TIVO INC	EQUITY	888706108	74	11520	SH	DEFINED	4	--	--	--
TIVO INC	EQUITY	888706108	413	65,000	SH	SOLE	2	65,000	--	--
TJX COMPANIES INC	EQUITY	872540109	22749	777,720	SH	SOLE	1	777,720	--	--
TJX COMPANIES INC	EQUITY	872540109	447	15,833	SH	DEFINED	4	--	--	15,833
TJX COMPANIES INC	EQUITY	872540109	16	561	SH	SOLE	2	561	--	--
TLC VISION CORP	EQUITY	872549100	194	61,146	SH	DEFINED	4	--	--	61,146
TNS INC	EQUITY	872960109	340	21,146	SH	SOLE	1	21,146	--	--
TODD SHIPYARDS CORP	EQUITY	889039103	11373	568,650	SH	DEFINED	4	--	--	568,650
TOLL BROTHERS INC	EQUITY	889478103	6372	318,755	SH	SOLE	1	318,755	--	--
TOLL BROTHERS INC	EQUITY	889478103	222	7,677	SH	DEFINED	4	--	--	7,677
TOLLGRADE COMMUNICATIONS INC	EQUITY	889542106	17	1,670	SH	SOLE	1	1,670	--	--
TOLLGRADE COMMUNICATIONS INC	EQUITY	889542106	14	1,100	SH	DEFINED	4	--	--	1,100

TOMKINS PLC-SPONSORED ADR	EQUITY	890030208	27	1,467 SH	DEFINED	4	--	--	1,467
TOMOTHERAPY INC	EQUITY	890088107	237	10,217 SH	SOLE	1	10,217	--	--
TOMPKINS FINANCIAL CORP	EQUITY	890110109	227	5,718 SH	SOLE	1	5,718	--	--
TOMPKINS FINANCIAL CORP	EQUITY	890110109	24	620 SH	DEFINED	4	--	--	620
TONGJITANG CHINESE MEDIC-ADR	EQUITY	89025E103	125	11,900 SH	DEFINED	4	--	--	11,900
TOOTSIE ROLL INDS	EQUITY	890516107	2592	97,709 SH	SOLE	1	97,709	--	--
TOOTSIE ROLL INDS	EQUITY	890516107	115	3,960 SH	DEFINED	4	--	--	3,960
TOP IMAGE SYSTEMS LTD	EQUITY	M87896102	11	3,300 SH	DEFINED	4	--	--	3,300
TOP TANKERS INC	EQUITY	Y8897Y107	7	1,600 SH	DEFINED	4	--	--	1,600
TOPPS COMPANY INC (THE)	EQUITY	890786106	285	29,364 SH	SOLE	1	29,364	--	--
TOPPS COMPANY INC (THE)	EQUITY	890786106	1	129 SH	DEFINED	4	--	--	129
TORCH ENERGY ROYALTY TRUST	EQUITY	891013104	44	6,687 SH	DEFINED	4	--	--	6,687
TORCHMARK CORP	EQUITY	891027104	12380	198,659 SH	SOLE	1	198,659	--	--
TORCHMARK CORP	EQUITY	891027104	8	121 SH	SOLE	2	121	--	--
TOREADOR RESOURCES CORP	EQUITY	891050106	156	13,149 SH	SOLE	1	13,149	--	--
TOREADOR RESOURCES CORP	EQUITY	891050106	2	155 SH	DEFINED	4	--	--	155
TORO CO	EQUITY	891092108	316	5,365 SH	SOLE	1	5,365	--	--
TORO CO	EQUITY	891092108	424	8,236 SH	DEFINED	4	--	--	8,236
TORONTO-DOMINION BANK	EQUITY	891160509	15739	204,984 SH	OTHER	1	--	204,984	--
TORONTO-DOMINION BANK	EQUITY	891160509	182	2,920 SH	DEFINED	4	--	--	2,920
TORTOISE CAPITAL RESOURCES C	EQUITY	89147N304	5	300 SH	DEFINED	4	--	--	300
TORTOISE ENERGY CAPITAL CORP	EQUITY	89147U100	24	780 SH	DEFINED	4	--	--	780
TORTOISE ENERGY INFRASTRUCTU	EQUITY	89147L100	34	833 SH	DEFINED	4	--	--	833
TORTOISE NORTH AMERICAN ENER	EQUITY	89147T103	25	1,000 SH	DEFINED	4	--	--	1,000
TOTAL SA-SPON ADR	EQUITY	89151E109	2442	32,304 SH	DEFINED	4	--	--	32,304
TOTAL SYSTEM SERVICES INC	EQUITY	891906109	54	1,942 SH	SOLE	1	1,942	--	--
TOWER FINANCIAL CORP	EQUITY	891769101	62	4,117 SH	DEFINED	4	--	--	4,117
TOWER GROUP INC	EQUITY	891777104	522	19,937 SH	SOLE	1	19,937	--	--
TOWN SPORTS INTERNATIONAL	EQUITY	89214A102	215	14,131 SH	SOLE	1	14,131	--	--
TOYOTA MOTOR CORP -SPON ADR	EQUITY	892331307	1349	11,540 SH	DEFINED	4	--	--	11,540
TRACK DATA CORP	EQUITY	891918203	1	620 SH	DEFINED	4	--	--	620
TRACTOR SUPPLY COMPANY	EQUITY	892356106	246	5,346 SH	SOLE	1	5,346	--	--
TRACTOR SUPPLY COMPANY	EQUITY	892356106	335	6,504 SH	DEFINED	4	--	--	6,504
TRADESTATION GROUP INC	EQUITY	89267P105	338	28,959 SH	SOLE	1	28,959	--	--
TRADESTATION GROUP INC	EQUITY	89267P105	8	660 SH	DEFINED	4	--	--	660
TRADESTATION GROUP INC	EQUITY	89267P105	1036	88,800 SH	SOLE	2	88,800	--	--
TRAFFIX INC	EQUITY	892721101	20	3,310 SH	DEFINED	4	--	--	3,310
TRANSACT TECHNOLOGIES INC	EQUITY	892918103	51	7,590 SH	DEFINED	4	--	--	7,590
TRANSALTA CORP	EQUITY	89346D107	142	4,697 SH	OTHER	1	--	4,697	--
TRANSAMERICA INCOME SHARES	EQUITY	893506105	20	1,000 SH	DEFINED	4	--	--	1,000
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	56	800 SH	SOLE	1	800	--	--
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	2749387	39,092,662 SH	SOLE	1	39,092,662	--	--
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	338	4,755 SH	DEFINED	4	--	--	4,755
TRANSCANADA CORP	EQUITY	89353D107	398	10,997 SH	OTHER	1	--	10,997	--
TRANSCANADA CORP	EQUITY	89353D107	103	2,808 SH	DEFINED	4	--	--	2,808
TRANSCAT INC	EQUITY	893529107	524	107,000 SH	DEFINED	4	--	--	107,000
TRANSCONTINENTAL REALTY INV	EQUITY	893617209	4	248 SH	DEFINED	4	--	--	248
TRANSDIGM GROUP INC	EQUITY	893641100	373	8,158 SH	SOLE	1	8,158	--	--
TRANSGLOBE ENERGY CORP	EQUITY	893662106	33	8,300 SH	DEFINED	4	--	--	8,300
TRANSMERIDIAN EXPLORATION	EQUITY	89376N108	228	109,699 SH	SOLE	1	109,699	--	--
TRANSMERIDIAN EXPLORATION	EQUITY	89376N108	6	2,700 SH	DEFINED	4	--	--	2,700
TRANSOCEAN INC	EQUITY	G90078109	4973	55,724 SH	DEFINED	4	--	--	55,724
TRANSOCEAN INC	EQUITY	G90078109	41	365 SH	SOLE	2	365	--	--
TRAVELCENTERS OF AMERICA LLC	EQUITY	894174101	37	1,134 SH	DEFINED	4	--	--	1,134

TRAVELERS COS INC/THE	EQUITY	89417E109	77437	1,537,209	SH	SOLE	1	1,537,209	--	--
TRAVELERS COS INC/THE	EQUITY	89417E109	1695	30,166	SH	DEFINED	4	--	--	30,166
TRAVELERS COS INC/THE	EQUITY	89417E109	42	828	SH	SOLE	2	828	--	--
TRAVELZOO INC	EQUITY	89421Q106	150	6,527	SH	SOLE	1	6,527	--	--
TRAVELZOO INC	EQUITY	89421Q106	1	22	SH	DEFINED	4	--	--	22
TREDEGAR CORP	EQUITY	894650100	525	30,431	SH	SOLE	1	30,431	--	--
TREDEGAR CORP	EQUITY	894650100	29	1,231	SH	DEFINED	4	--	--	1,231
TREEHOUSE FOODS INC	EQUITY	89469A104	842	31,118	SH	SOLE	1	31,118	--	--
TREEHOUSE FOODS INC	EQUITY	89469A104	32	997	SH	DEFINED	4	--	--	997
TREX COMPANY INC	EQUITY	89531P105	116	10,400	SH	SOLE	1	10,400	--	--
TREX COMPANY INC	EQUITY	89531P105	11	549	SH	DEFINED	4	--	--	--
TRIAD GUARANTY INC	EQUITY	895925105	218	11,517	SH	SOLE	1	11,517	--	--
TRIAD GUARANTY INC	EQUITY	895925105	3	60	SH	DEFINED	4	--	--	60
TRIARC COS-B	EQUITY	895927309	786	62,811	SH	SOLE	1	62,811	--	--
TRIBUNE CO	EQUITY	896047107	994	36,385	SH	SOLE	1	36,385	--	--
TRIBUNE CO	EQUITY	896047107	791	24,082	SH	DEFINED	4	--	--	24,082
TRIBUNE CO	EQUITY	896047107	3	97	SH	SOLE	2	97	--	--
TRICO BANCSHARES	EQUITY	896095106	273	12,258	SH	SOLE	1	12,258	--	--
TRICO BANCSHARES	EQUITY	896095106	4	200	SH	DEFINED	4	--	--	200
TRICO MARINE SERVICES INC	EQUITY	896106200	22441	728,171	SH	SOLE	1	728,171	--	--
TRICO MARINE SERVICES INC	EQUITY	896106200	1895	63,588	SH	SOLE	2	63,588	--	--
TRI-CONTINENTAL CORPORATION	EQUITY	895436103	401	15,593	SH	DEFINED	4	--	--	15,593
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	791	49,766	SH	SOLE	1	49,766	--	--
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	170	8,202	SH	DEFINED	4	--	--	8,202
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	7694	484,200	SH	SOLE	2	484,200	--	--
TRIMAS CORP	EQUITY	896215209	155	11,657	SH	SOLE	1	11,657	--	--
TRIMBLE NAVIGATION LTD	EQUITY	896239100	700	17,847	SH	SOLE	1	17,847	--	--
TRIMBLE NAVIGATION LTD	EQUITY	896239100	278	7,100	SH	DEFINED	4	--	--	7,100
TRIMERIS INC	EQUITY	896263100	249	33,175	SH	DEFINED	4	--	--	33,175
TRINITY BIOTECH PLC-SPON ADR	EQUITY	896438306	53	5,025	SH	DEFINED	4	--	--	5,025
TRINITY INDUSTRIES INC	EQUITY	896522109	7600	202,457	SH	SOLE	1	202,457	--	--
TRINITY INDUSTRIES INC	EQUITY	896522109	433	9,864	SH	DEFINED	4	--	--	9,864
TRIO-TECH INTERNATIONAL	EQUITY	896712205	1	65	SH	DEFINED	4	--	--	65
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K103	2281	464,522	SH	SOLE	1	464,522	--	--
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K103	26	5,210	SH	DEFINED	4	--	--	5,210
TRIUMPH GROUP INC	EQUITY	896818101	1343	16,442	SH	SOLE	1	16,442	--	--
TRIUMPH GROUP INC	EQUITY	896818101	127	1,550	SH	DEFINED	4	--	--	1,550
TRIUMPH GROUP INC	EQUITY	896818101	662	8,100	SH	SOLE	2	8,100	--	--
TRI-VALLEY CORP	EQUITY	895735108	17	2,185	SH	DEFINED	4	--	--	2,185
TRIZETTO GROUP INC	EQUITY	896882107	691	39,438	SH	SOLE	1	39,438	--	--
TRIZETTO GROUP INC	EQUITY	896882107	2	100	SH	DEFINED	4	--	--	100
TRONOX INC-CLASS B	EQUITY	897051207	374	41,407	SH	SOLE	1	41,407	--	--
TRONOX INC-CLASS B	EQUITY	897051207	10	741	SH	DEFINED	4	--	--	741
TRUBION PHARMACEUTICALS INC	EQUITY	89778N102	92	7,553	SH	SOLE	1	7,553	--	--
TRUBION PHARMACEUTICALS INC	EQUITY	89778N102	18	1,500	SH	DEFINED	4	--	--	1,500
TRUE RELIGION APPAREL INC	EQUITY	89784N104	1285	73,032	SH	SOLE	1	73,032	--	--
TRUE RELIGION APPAREL INC	EQUITY	89784N104	3766	214,000	SH	SOLE	3	185,200	--	28,800
TRUMP ENTERTAINMENT RESORTS	EQUITY	89816T103	175	27,057	SH	SOLE	1	27,057	--	--
TRUMP ENTERTAINMENT RESORTS	EQUITY	89816T103	15	1,002	SH	DEFINED	4	--	--	1,002
TRUSTCO BANK CORP NY	EQUITY	898349105	819	74,903	SH	SOLE	1	74,903	--	--
TRUSTCO BANK CORP NY	EQUITY	898349105	303	31,735	SH	DEFINED	4	--	--	31,735
TRUSTMARK CORP	EQUITY	898402102	1196	42,638	SH	SOLE	1	42,638	--	--
TRUSTMARK CORP	EQUITY	898402102	47	1,700	SH	DEFINED	4	--	--	1,700
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	87264S106	83	2,617	SH	SOLE	1	2,617	--	--

TS&W/CLAYMORE T/A BALANCED	EQUITY	87280R108	27	1,700	SH	DEFINED	4	--	--	1,700
TSAKOS ENERGY NAVIGATION LTD	EQUITY	G9108L108	830	14,315	SH	DEFINED	4	--	--	14,315
TTM TECHNOLOGIES	EQUITY	87305R109	487	42,130	SH	SOLE	1	42,130	--	--
TTM TECHNOLOGIES	EQUITY	87305R109	21	1,800	SH	DEFINED	4	--	--	1,800
TUESDAY MORNING CORP	EQUITY	899035505	268	29,851	SH	SOLE	1	29,851	--	--
TUMBLEWEED COMMUNICATIONS CP	EQUITY	899690101	21	9,649	SH	DEFINED	4	--	--	9,649
TUPPERWARE BRANDS CORP	EQUITY	899896104	6485	205,932	SH	SOLE	1	205,932	--	--
TUPPERWARE BRANDS CORP	EQUITY	899896104	158	5,018	SH	DEFINED	4	--	--	5,018
TURBOCHEF TECHNOLOGIES INC	EQUITY	900006206	226	17,101	SH	SOLE	1	17,101	--	--
TURBOCHEF TECHNOLOGIES INC	EQUITY	900006206	103	7,575	SH	DEFINED	4	--	--	7,575
TURKCELL ILETISIM HIZMET-ADR	EQUITY	900111204	193	9,070	SH	DEFINED	4	--	--	9,070
TURKISH INVESTMENT FUND	EQUITY	900145103	19	1,050	SH	DEFINED	4	--	--	1,050
TVI CORP	EQUITY	872916101	40	45,500	SH	DEFINED	4	--	--	45,500
TWEEN BRANDS INC	EQUITY	901166108	1005	30,602	SH	SOLE	1	30,602	--	--
TWEEN BRANDS INC	EQUITY	901166108	26	795	SH	DEFINED	4	--	--	795
TWIN DISC INC	EQUITY	901476101	231	3,973	SH	SOLE	1	3,973	--	--
TWIN DISC INC	EQUITY	901476101	13	200	SH	DEFINED	4	--	--	200
TXCO RESOURCES INC	EQUITY	87311M102	264	29,473	SH	SOLE	1	29,473	--	--
TYCO ELECTRONICS LTD	EQUITY	G9144P105	22	627	SH	SOLE	2	627	--	--
TYCO INTERNATIONAL LTD	EQUITY	G9143X208	1722	38,847	SH	DEFINED	4	--	--	38,847
TYCO INTERNATIONAL LTD	EQUITY	G9143X208	28	627	SH	SOLE	2	627	--	--
TYLER TECHNOLOGIES INC	EQUITY	902252105	510	38,223	SH	SOLE	1	38,223	--	--
TYLER TECHNOLOGIES INC	EQUITY	902252105	15	1,100	SH	DEFINED	4	--	--	1,100
TYSON FOODS INC-CL A	EQUITY	902494103	2301	128,899	SH	SOLE	1	128,899	--	--
TYSON FOODS INC-CL A	EQUITY	902494103	160	7,449	SH	DEFINED	4	--	--	7,449
TYSON FOODS INC-CL A	EQUITY	902494103	6	347	SH	SOLE	2	347	--	--
U S CONCRETE INC	EQUITY	90333L102	195	29,570	SH	SOLE	1	29,570	--	--
U S CONCRETE INC	EQUITY	90333L102	808	98,350	SH	DEFINED	4	--	--	98,350
U S ENERGY CORP - WYOMING	EQUITY	911805109	1	200	SH	DEFINED	4	--	--	200
U S GOLD CORP	EQUITY	912023207	281	44,814	SH	SOLE	1	44,814	--	--
U S GOLD CORP	EQUITY	912023207	30	4,930	SH	DEFINED	4	--	--	4,930
U.S. ENERGY SYSTEMS INC	EQUITY	902951102	3	4,000	SH	DEFINED	4	--	--	4,000
U.S. GLOBAL INVESTORS INC-A	EQUITY	902952100	195	10,274	SH	SOLE	1	10,274	--	--
U.S. GLOBAL INVESTORS INC-A	EQUITY	902952100	42	2,221	SH	DEFINED	4	--	--	2,221
U.S. PHYSICAL THERAPY INC	EQUITY	90337L108	14	1,000	SH	DEFINED	4	--	--	1,000
UAL CORP	EQUITY	902549807	1376	29,563	SH	SOLE	1	29,563	--	--
UAL CORP	EQUITY	902549807	50	1,408	SH	DEFINED	4	--	--	1,408
UAP HOLDING CORP	EQUITY	903441103	1406	44,833	SH	SOLE	1	44,833	--	--
UAP HOLDING CORP	EQUITY	903441103	523	16,667	SH	DEFINED	4	--	--	16,667
UBS AG-REG	EQUITY	H89231338	2063	32,175	SH	DEFINED	4	--	--	32,175
UCBH HOLDINGS INC	EQUITY	90262T308	1750	100,091	SH	SOLE	1	100,091	--	--
UCBH HOLDINGS INC	EQUITY	90262T308	2	100	SH	DEFINED	4	--	--	100
UDR INC	EQUITY	902653104	8157	335,386	SH	SOLE	1	335,386	--	--
UGI CORP	EQUITY	902681105	453	17,421	SH	SOLE	1	17,421	--	--
UGI CORP	EQUITY	902681105	197	6,956	SH	DEFINED	4	--	--	6,956
UIL HOLDINGS CORP	EQUITY	902748102	790	25,090	SH	SOLE	1	25,090	--	--
UIL HOLDINGS CORP	EQUITY	902748102	224	6,274	SH	DEFINED	4	--	--	6,274
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D107	751	21,506	SH	SOLE	1	21,506	--	--
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D107	99	2,850	SH	DEFINED	4	--	--	2,850
ULTRA CLEAN HOLDINGS	EQUITY	90385V107	242	16,503	SH	SOLE	1	16,503	--	--
ULTRA CLEAN HOLDINGS	EQUITY	90385V107	1904	127,412	SH	DEFINED	4	--	--	127,412
ULTRA DOW30 PROSHARES	EQUITY	74347R305	758	8178	SH	DEFINED	4	--	--	--
ULTRA OIL & GAS PROSHARES	EQUITY	74347R719	106	950	SH	DEFINED	4	--	--	950
ULTRA PETROLEUM CORP	EQUITY	903914109	864	13,932	SH	DEFINED	4	--	--	13,932

ULTRA QQQ PROSHARES	EQUITY	74347R206	1873	17,323	SH	DEFINED	4	--	--	17,323
ULTRA RUSSELL2000 PROSHARES	EQUITY	74347R842	59	850	SH	DEFINED	4	--	--	850
ULTRA S&P500 PROSHARES	EQUITY	74347R107	589	6,153	SH	DEFINED	4	--	--	6,153
ULTRA SMALLCAP600 PROSHARES	EQUITY	74347R818	56	700	SH	DEFINED	4	--	--	700
ULTRAPAR PARTICPAC-SPON ADR	EQUITY	90400P101	158	4,082	SH	DEFINED	4	--	--	4,082
ULTRASHORT DOW30 PROSHARES	EQUITY	74347R867	119	2,558	SH	DEFINED	4	--	--	2,558
ULTRASHORT FINANCIALS PROSHA	EQUITY	74347R628	591	8,640	SH	DEFINED	4	--	--	8,640
ULTRASHORT MIDCAP400 PROSHAR	EQUITY	74347R859	56	1,075	SH	DEFINED	4	--	--	1,075
ULTRASHORT QQQ PROSHARES	EQUITY	74347R875	900	18,918	SH	DEFINED	4	--	--	18,918
ULTRASHORT REAL ESTATE PROSH	EQUITY	74347R552	727	8,161	SH	DEFINED	4	--	--	8,161
ULTRASHORT RUSSELL2000 PROSH	EQUITY	74347R834	570	9,012	SH	DEFINED	4	--	--	9,012
ULTRASHORT S&P500 PROSHARES	EQUITY	74347R883	1690	33,362	SH	DEFINED	4	--	--	33,362
ULTRATECH INC	EQUITY	904034105	321	23,141	SH	SOLE	1	23,141	--	--
ULTRATECH INC	EQUITY	904034105	4	300	SH	DEFINED	4	--	--	300
UMB FINANCIAL CORP	EQUITY	902788108	1156	26,978	SH	SOLE	1	26,978	--	--
UMB FINANCIAL CORP	EQUITY	902788108	8	182	SH	DEFINED	4	--	--	182
UMH PROPERTIES INC	EQUITY	903002103	26	1,700	SH	DEFINED	4	--	--	1,700
UMPQUA HOLDINGS CORP	EQUITY	904214103	1222	61,070	SH	SOLE	1	61,070	--	--
UMPQUA HOLDINGS CORP	EQUITY	904214103	89	4,457	SH	DEFINED	4	--	--	4,457
UNDER ARMOUR INC-CLASS A	EQUITY	904311107	15687	262,242	SH	SOLE	1	262,242	--	--
UNDER ARMOUR INC-CLASS A	EQUITY	904311107	207	4,607	SH	DEFINED	4	--	--	4,607
UNIBANCO-GDR	EQUITY	90458E107	20294	154,270	SH	SOLE	1	154,270	--	--
UNIBANCO-GDR	EQUITY	90458E107	8	77	SH	DEFINED	4	--	--	77
UNICA CORP	EQUITY	904583101	96	8,532	SH	SOLE	1	8,532	--	--
UNIFI INC	EQUITY	904677101	3909	1,421,500	SH	SOLE	1	1,421,500	--	--
UNIFI INC	EQUITY	904677101	5	1,753	SH	DEFINED	4	--	--	1,753
UNIFIRST CORP/MA	EQUITY	904708104	535	14,282	SH	SOLE	1	14,282	--	--
UNILEVER N V -NY SHARES	EQUITY	904784709	1375	43,426	SH	DEFINED	4	--	--	43,426
UNILEVER PLC-SPONSORED ADR	EQUITY	904767704	1428	44,183	SH	DEFINED	4	--	--	44,183
UNION BANKSHARES CORP	EQUITY	905399101	264	11,611	SH	SOLE	1	11,611	--	--
UNION BANKSHARES CORP	EQUITY	905399101	6	267	SH	DEFINED	4	--	--	267
UNION DRILLING INC	EQUITY	90653P105	175	11,996	SH	SOLE	1	11,996	--	--
UNION DRILLING INC	EQUITY	90653P105	15	1,030	SH	DEFINED	4	--	--	1,030
UNION PACIFIC CORP	EQUITY	907818108	16061	142,057	SH	SOLE	1	142,057	--	--
UNION PACIFIC CORP	EQUITY	907818108	38	336	SH	SOLE	2	336	--	--
UNIONBANCAL CORPORATION	EQUITY	908906100	105	1,801	SH	SOLE	1	1,801	--	--
UNIONBANCAL CORPORATION	EQUITY	908906100	184	2,915	SH	DEFINED	4	--	--	2,915
UNISOURCE ENERGY CORP CO	EQUITY	909205106	1051	35,173	SH	SOLE	1	35,173	--	--
UNISOURCE ENERGY CORP CO	EQUITY	909205106	69	1,777	SH	DEFINED	4	--	--	1,777
UNISYS CORP	EQUITY	909214108	1073	162,018	SH	SOLE	1	162,018	--	--
UNISYS CORP	EQUITY	909214108	399	49,783	SH	DEFINED	4	--	--	49,783
UNISYS CORP	EQUITY	909214108	3	441	SH	SOLE	2	441	--	--
UNIT CORP	EQUITY	909218109	283	5,837	SH	SOLE	1	5,837	--	--
UNIT CORP	EQUITY	909218109	26	450	SH	DEFINED	4	--	--	450
UNIT CORP	EQUITY	909218109	7037	145,400	SH	SOLE	2	145,400	--	--
UNITED AMERICA INDEMNITY-A	EQUITY	90933T109	463	21,520	SH	SOLE	1	21,520	--	--
UNITED AMERICA INDEMNITY-A	EQUITY	90933T109	2	77	SH	DEFINED	4	--	--	77
UNITED BANCORP INC/OHIO	EQUITY	909911109	2	146	SH	DEFINED	4	--	--	146
UNITED BANKSHARES INC	EQUITY	909907107	1163	38,215	SH	SOLE	1	38,215	--	--
UNITED BANKSHARES INC	EQUITY	909907107	131	4,314	SH	DEFINED	4	--	--	4,314
UNITED COMMUNITY BANKS/GA	EQUITY	90984P105	1014	41,359	SH	SOLE	1	41,359	--	--
UNITED COMMUNITY BANKS/GA	EQUITY	90984P105	311	10,339	SH	DEFINED	4	--	--	10,339
UNITED COMMUNITY FINANCIAL	EQUITY	909839102	169	23,340	SH	SOLE	1	23,340	--	--
UNITED COMMUNITY FINANCIAL	EQUITY	909839102	50	4,642	SH	DEFINED	4	--	--	4,642

UNITED FIRE & CASUALTY CO	EQUITY	910331107	855	21,869 SH	SOLE	1	21,869	--	--
UNITED FIRE & CASUALTY CO	EQUITY	910331107	76	1,982 SH	DEFINED	4	--	--	1,982
UNITED INDUSTRIAL CORP	EQUITY	910671106	556	7,384 SH	SOLE	1	7,384	--	--
UNITED INDUSTRIAL CORP	EQUITY	910671106	69	1,351 SH	DEFINED	4	--	--	1,351
UNITED INDUSTRIAL CORP	EQUITY	910671106	1091	14,500 SH	SOLE	2	14,500	--	--
UNITED MICROELECTRONICS CORP									
SPONSORED ADR	EQUITY	910873207	108	31,666 SH	DEFINED	4	--	--	31,666
UNITED NATURAL FOODS INC	EQUITY	911163103	1162	42,673 SH	SOLE	1	42,673	--	--
UNITED NATURAL FOODS INC	EQUITY	911163103	71	2,301 SH	DEFINED	4	--	--	2,301
UNITED ONLINE INC	EQUITY	911268100	1000	66,640 SH	SOLE	1	66,640	--	--
UNITED ONLINE INC	EQUITY	911268100	525	34,975 SH	DEFINED	4	--	--	34,975
UNITED PARCEL SERVICE-CL B	EQUITY	911312106	146842	1,955,173 SH	SOLE	1	1,955,173	--	--
UNITED PARCEL SERVICE-CL B	EQUITY	911312106	14961	211,372 SH	DEFINED	4	--	--	211,372
UNITED PARCEL SERVICE-CL B	EQUITY	911312106	2300	30,624 SH	SOLE	2	30,624	--	--
UNITED RENTALS INC	EQUITY	911363109	14109	438,576 SH	SOLE	1	438,576	--	--
UNITED RENTALS INC	EQUITY	911363109	13	400 SH	DEFINED	4	--	--	400
UNITED RETAIL GROUP INC	EQUITY	911380103	47	3,360 SH	DEFINED	4	--	--	3,360
UNITED SECURITY BANCSHARE/CA	EQUITY	911460103	134	7,114 SH	SOLE	1	7,114	--	--
UNITED STATES OIL FUND LP	EQUITY	91232N108	150	2,401 SH	DEFINED	4	--	--	2,401
UNITED STATES STEEL CORP	EQUITY	912909108	16372	154,636 SH	SOLE	1	154,636	--	--
UNITED STATES STEEL CORP	EQUITY	912909108	1163	10,993 SH	DEFINED	4	--	--	10,993
UNITED STATES STEEL CORP	EQUITY	912909108	16	149 SH	SOLE	2	149	--	--
UNITED STATIONERS INC	EQUITY	913004107	1543	27,785 SH	SOLE	1	27,785	--	--
UNITED TECHNOLOGIES CORP	EQUITY	913017109	85801	1,067,171 SH	SOLE	1	1,067,171	--	--
UNITED TECHNOLOGIES CORP	EQUITY	913017109	10819	156,679 SH	DEFINED	4	--	--	156,679
UNITED TECHNOLOGIES CORP	EQUITY	913017109	16599	206,251 SH	SOLE	2	206,251	--	--
UNITED THERAPEUTICS CORP	EQUITY	91307C102	1205	18,104 SH	SOLE	1	18,104	--	--
UNITED THERAPEUTICS CORP	EQUITY	91307C102	3	50 SH	DEFINED	4	--	--	50
UNITED THERAPEUTICS CORP	EQUITY	91307C102	416	6,250 SH	SOLE	2	6,250	--	--
UNITEDHEALTH GROUP INC	EQUITY	91324P102	63485	1,309,801 SH	SOLE	1	1,309,801	--	--
UNITEDHEALTH GROUP INC	EQUITY	91324P102	4720	97,460 SH	DEFINED	4	--	--	97,460
UNITEDHEALTH GROUP INC	EQUITY	91324P102	7689	158,771 SH	SOLE	2	158,771	--	--
UNITIL CORP	EQUITY	913259107	24	900 SH	DEFINED	4	--	--	900
UNITRIN INC	EQUITY	913275103	6462	130,318 SH	SOLE	1	130,318	--	--
UNIVERSAL AMER FINANCIAL CRP	EQUITY	913377107	780	34,187 SH	SOLE	1	34,187	--	--
UNIVERSAL AMER FINANCIAL CRP	EQUITY	913377107	14	840 SH	DEFINED	4	--	--	840
UNIVERSAL CORP/VA	EQUITY	913456109	4461	91,135 SH	SOLE	1	91,135	--	--
UNIVERSAL CORP/VA	EQUITY	913456109	1038	16,238 SH	DEFINED	4	--	--	16,238
UNIVERSAL DISPLAY CORP	EQUITY	91347P105	383	21,620 SH	SOLE	1	21,620	--	--
UNIVERSAL DISPLAY CORP	EQUITY	91347P105	158	9,099 SH	DEFINED	4	--	--	9,099
UNIVERSAL ELECTRONICS INC	EQUITY	913483103	468	14,392 SH	SOLE	1	14,392	--	--
UNIVERSAL FOREST PRODUCTS	EQUITY	913543104	507	16,952 SH	SOLE	1	16,952	--	--
UNIVERSAL FOREST PRODUCTS	EQUITY	913543104	16	540 SH	DEFINED	4	--	--	540
UNIVERSAL HEALTH RLTG INCOME	EQUITY	91359E105	503	14,070 SH	DEFINED	4	--	--	14,070
UNIVERSAL HEALTH SERVICES-B	EQUITY	913903100	7289	133,945 SH	SOLE	1	133,945	--	--
UNIVERSAL HEALTH SERVICES-B	EQUITY	913903100	442	7,222 SH	DEFINED	4	--	--	7,222
UNIVERSAL SECURITY INSTRUMNT	EQUITY	913821302	1	30 SH	DEFINED	4	--	--	30
UNIVERSAL STAINLESS & ALLOY	EQUITY	913837100	230	5,774 SH	SOLE	1	5,774	--	--
UNIVERSAL STAINLESS & ALLOY	EQUITY	913837100	36	800 SH	DEFINED	4	--	--	800
UNIVERSAL TECHNICAL INSTITUT	EQUITY	913915104	423	23,492 SH	SOLE	1	23,492	--	--
UNIVERSAL TRUCKLOAD SERVICES	EQUITY	91388P105	113	5,160 SH	SOLE	1	5,160	--	--
UNIVEST CORP OF PENNSYLVANIA	EQUITY	915271100	268	11,288 SH	SOLE	1	11,288	--	--
UNUM GROUP	EQUITY	91529Y106	4125	168,563 SH	SOLE	1	168,563	--	--
UNUM GROUP	EQUITY	91529Y106	418	15,286 SH	DEFINED	4	--	--	15,286



UNUM GROUP	EQUITY	91529Y106	11	455 SH	SOLE	2	455	--	--
UPM-KYMMENE OYJ-SPONS ADR	EQUITY	915436109	384	15,953 SH	DEFINED	4	--	--	15,953
UQM TECHNOLOGIES INC	EQUITY	903213106	21	5,050 SH	DEFINED	4	--	--	5,050
URANERZ ENERGY CORP	EQUITY	91688T104	10	2,575 SH	DEFINED	4	--	--	2,575
URANIUM RESOURCES INC	EQUITY	916901507	428	45,553 SH	SOLE	1	45,553	--	--
URANIUM RESOURCES INC	EQUITY	916901507	11	1,200 SH	DEFINED	4	--	--	1,200
URBAN OUTFITTERS INC	EQUITY	917047102	6095	279,579 SH	SOLE	1	279,579	--	--
URBAN OUTFITTERS INC	EQUITY	917047102	213	8,280 SH	DEFINED	4	--	--	8,280
UROLOGIX INC	EQUITY	917273104	75	30,170 SH	DEFINED	4	--	--	30,170
URS CORP	EQUITY	903236107	445	7,881 SH	SOLE	1	7,881	--	--
URS CORP	EQUITY	903236107	139	3,010 SH	DEFINED	4	--	--	3,010
URSTADT BIDDLE - CLASS A	EQUITY	917286205	286	18,470 SH	SOLE	1	18,470	--	--
URSTADT BIDDLE - CLASS A	EQUITY	917286205	5	300 SH	DEFINED	4	--	--	300
US AIRWAYS GROUP INC	EQUITY	90341W108	220	8,369 SH	SOLE	1	8,369	--	--
US AIRWAYS GROUP INC	EQUITY	90341W108	13	369 SH	DEFINED	4	--	--	369
US BANCORP	EQUITY	902973304	45614	1,402,222 SH	SOLE	1	1,402,222	--	--
US BANCORP	EQUITY	902973304	11155	322,215 SH	DEFINED	4	--	--	322,215
US BANCORP	EQUITY	902973304	364	11,177 SH	SOLE	2	11,177	--	--
US BIOENERGY CORP	EQUITY	90342V109	78	10,054 SH	SOLE	1	10,054	--	--
US BIOENERGY CORP	EQUITY	90342V109	29	2,000 SH	DEFINED	4	--	--	2,000
US CELLULAR CORP	EQUITY	911684108	28	289 SH	SOLE	1	289	--	--
US CELLULAR CORP	EQUITY	911684108	19	250 SH	DEFINED	4	--	--	250
US SHIPPING PARTNERS LP	EQUITY	903417103	53	2,660 SH	DEFINED	4	--	--	2,660
USA MOBILITY INC	EQUITY	90341G103	339	20,075 SH	SOLE	1	20,075	--	--
USA MOBILITY INC	EQUITY	90341G103	27	1,625 SH	DEFINED	4	--	--	1,625
USA TECHNOLOGIES INC	EQUITY	90328S500	20	2,373 SH	DEFINED	4	--	--	2,373
USANA HEALTH SCIENCES INC	EQUITY	90328M107	368	8,402 SH	SOLE	1	8,402	--	--
USANA HEALTH SCIENCES INC	EQUITY	90328M107	127	2,895 SH	DEFINED	4	--	--	2,895
USB HOLDING CO INC	EQUITY	902910108	228	9,823 SH	SOLE	1	9,823	--	--
USEC INC	EQUITY	90333E108	781	76,155 SH	SOLE	1	76,155	--	--
USEC INC	EQUITY	90333E108	213	9,648 SH	DEFINED	4	--	--	9,648
USG CORP	EQUITY	903293405	102	2,714 SH	SOLE	1	2,714	--	--
USG CORP	EQUITY	903293405	194	3,997 SH	DEFINED	4	--	--	3,997
UST INC	EQUITY	902911106	51651	1,041,353 SH	SOLE	1	1,041,353	--	--
UST INC	EQUITY	902911106	698	12,499 SH	DEFINED	4	--	--	12,499
UST INC	EQUITY	902911106	4950	99,801 SH	SOLE	2	99,801	--	--
UTI WORLDWIDE INC	EQUITY	G87210103	6140	267,200 SH	SOLE	2	267,200	--	--
UTILITIES HOLDRS TRUST	EQUITY	918019100	1	6 SH	DEFINED	4	--	--	6
UTILITIES SELECT SECTOR SPDR	EQUITY	81369Y886	1115	26,178 SH	DEFINED	4	--	--	26,178
UTSTARCOM INC	EQUITY	918076100	1299	354,886 SH	SOLE	1	354,886	--	--
UTSTARCOM INC	EQUITY	918076100	70	9,731 SH	DEFINED	4	--	--	9,731
VAALCO ENERGY INC	EQUITY	91851C201	235	51,412 SH	SOLE	1	51,412	--	--
VAALCO ENERGY INC	EQUITY	91851C201	15	3,370 SH	DEFINED	4	--	--	3,370
VAIL RESORTS INC	EQUITY	91879Q109	1704	27,359 SH	SOLE	1	27,359	--	--
VAIL RESORTS INC	EQUITY	91879Q109	181	3,052 SH	DEFINED	4	--	--	3,052
VALASSIS COMMUNICATIONS INC	EQUITY	918866104	1427	159,999 SH	SOLE	1	159,999	--	--
VALEANT PHARMACEUTICALS INTE	EQUITY	91911X104	4792	309,570 SH	SOLE	1	309,570	--	--
VALEANT PHARMACEUTICALS INTE	EQUITY	91911X104	31	1,982 SH	DEFINED	4	--	--	1,982
VALENCE TECHNOLOGY INC	EQUITY	918914102	135	119,825 SH	DEFINED	4	--	--	119,825
VALERO ENERGY CORP	EQUITY	91913Y100	15921	236,995 SH	SOLE	1	236,995	--	--
VALERO ENERGY CORP	EQUITY	91913Y100	10296	153,253 SH	DEFINED	4	--	--	153,253
VALERO ENERGY CORP	EQUITY	91913Y100	29008	431,798 SH	SOLE	2	431,798	--	--
VALHI INC	EQUITY	918905100	139	5,858 SH	SOLE	1	5,858	--	--
VALHI INC	EQUITY	918905100	31	1,290 SH	DEFINED	4	--	--	1,290

VALLEY NATIONAL BANCORP	EQUITY	919794107	101	4,533	SH	SOLE	1	4,533	--	--
VALLEY NATIONAL BANCORP	EQUITY	919794107	76	3,438	SH	DEFINED	4	--	--	3,438
VALMONT INDUSTRIES	EQUITY	920253101	1560	18,380	SH	SOLE	1	18,380	--	--
VALMONT INDUSTRIES	EQUITY	920253101	25	380	SH	DEFINED	4	--	--	380
VALSPAR CORP	EQUITY	920355104	6831	251,046	SH	SOLE	1	251,046	--	--
VALSPAR CORP	EQUITY	920355104	185	6,636	SH	DEFINED	4	--	--	6,636
VALUE LINE INC	EQUITY	920437100	58	1,168	SH	SOLE	1	1,168	--	--
VALUECLICK INC	EQUITY	92046N102	7940	353,500	SH	SOLE	1	353,500	--	--
VALUECLICK INC	EQUITY	92046N102	439	16,786	SH	DEFINED	4	--	--	16,786
VALUEVISION MEDIA INC-CL A	EQUITY	92047K107	198	26,683	SH	SOLE	1	26,683	--	--
VALUEVISION MEDIA INC-CL A	EQUITY	92047K107	2	150	SH	DEFINED	4	--	--	150
VAN KAMP PENN VAL MUNI INCOM	EQUITY	92112T108	68	4,904	SH	DEFINED	4	--	--	4,904
VAN KAMP TR/INV GRD MUNIS	EQUITY	920929106	906	57,041	SH	DEFINED	4	--	--	57,041
VAN KAMP TR/INV GRD NJ MUNIS	EQUITY	920933108	12	707	SH	DEFINED	4	--	--	707
VAN KAMPEN ADV MUNI INCOM II	EQUITY	92112K107	148	10,712	SH	DEFINED	4	--	--	10,712
VAN KAMPEN BOND FUND	EQUITY	920955101	28	1,665	SH	DEFINED	4	--	--	1,665
VAN KAMPEN CAL VALUE MUNI IN	EQUITY	92112B107	110	6,562	SH	DEFINED	4	--	--	6,562
VAN KAMPEN HIGH INCOME TR II	EQUITY	920913100	62	15,052	SH	DEFINED	4	--	--	15,052
VAN KAMPEN MUNI OPPOR TRUST	EQUITY	920935103	96	6,033	SH	DEFINED	4	--	--	6,033
VAN KAMPEN MUNICIPAL TRUST	EQUITY	920919107	146	10,042	SH	DEFINED	4	--	--	10,042
VAN KAMPEN OHIO QUAL MUNI TR	EQUITY	920923109	15	956	SH	DEFINED	4	--	--	956
VAN KAMPEN SEL SECTOR MUNI	EQUITY	92112M103	57	4,176	SH	DEFINED	4	--	--	4,176
VAN KAMPEN SENIOR INCOME TRS	EQUITY	920961109	1040	117,204	SH	DEFINED	4	--	--	117,204
VANDA PHARMACEUTICALS INC	EQUITY	921659108	323	23,215	SH	SOLE	1	23,215	--	--
VANGUARD CONSUMER STAPLE ETF	EQUITY	92204A207	16	235	SH	DEFINED	4	--	--	235
VANGUARD DIVIDEND APPREC ETF	EQUITY	921908844	270	4,765	SH	DEFINED	4	--	--	4,765
VANGUARD EMERGING MARKET ETF	EQUITY	922042858	1324	15,493	SH	DEFINED	4	--	--	15,493
VANGUARD ENERGY ETF	EQUITY	92204A306	100	916	SH	DEFINED	4	--	--	916
VANGUARD EUROPEAN ETF	EQUITY	922042874	158	2,021	SH	DEFINED	4	--	--	2,021
VANGUARD EXTENDED MARKET ETF	EQUITY	922908652	274	2,465	SH	DEFINED	4	--	--	2,465
VANGUARD FINANCIALS ETF	EQUITY	92204A405	34	515	SH	DEFINED	4	--	--	515
VANGUARD FTSE ALL-WORLD EX-U	EQUITY	922042775	74	1,315	SH	DEFINED	4	--	--	1,315
VANGUARD GROWTH ETF	EQUITY	922908736	91	1,410	SH	DEFINED	4	--	--	1,410
VANGUARD HEALTH CARE ETF	EQUITY	92204A504	5075	81,092	SH	DEFINED	4	--	--	81,092
VANGUARD INFO TECH ETF	EQUITY	92204A702	4	80	SH	DEFINED	4	--	--	80
VANGUARD LARGE-CAP ETF	EQUITY	922908637	101	1,482	SH	DEFINED	4	--	--	1,482
VANGUARD MATERIALS ETF	EQUITY	92204A801	311	3,768	SH	DEFINED	4	--	--	3,768
VANGUARD MID-CAP ETF	EQUITY	922908629	89	1,109	SH	DEFINED	4	--	--	1,109
VANGUARD MID-CAP GROWTH INDE	EQUITY	922908538	80	1,294	SH	DEFINED	4	--	--	1,294
VANGUARD PACIFIC ETF	EQUITY	922042866	18	262	SH	DEFINED	4	--	--	262
VANGUARD REIT ETF	EQUITY	922908553	58	812	SH	DEFINED	4	--	--	812
VANGUARD SMALL-CAP ETF	EQUITY	922908751	326	4,410	SH	DEFINED	4	--	--	4,410
VANGUARD SMALL-CAP GRWTH ETF	EQUITY	922908595	79	1,086	SH	DEFINED	4	--	--	1,086
VANGUARD SMALL-CAP VALUE ETF	EQUITY	922908611	78	1,100	SH	DEFINED	4	--	--	1,100
VANGUARD TELECOM SERVICE ETF	EQUITY	92204A884	431	5,191	SH	DEFINED	4	--	--	5,191
VANGUARD TOTAL STOCK MKT ETF	EQUITY	922908769	882	5,831	SH	DEFINED	4	--	--	5,831
VANGUARD UTILITIES ETF	EQUITY	92204A876	192	2,165	SH	DEFINED	4	--	--	2,165
VANGUARD VALUE ETF	EQUITY	922908744	299	4,123	SH	DEFINED	4	--	--	4,123
VARIAN INC	EQUITY	922206107	6489	102,009	SH	SOLE	1	102,009	--	--
VARIAN INC	EQUITY	922206107	86	1,447	SH	DEFINED	4	--	--	1,447
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	2324	55,475	SH	SOLE	1	55,475	--	--
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	1782	40,887	SH	DEFINED	4	--	--	40,887
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	5808	138,659	SH	SOLE	2	138,659	--	--
VARIAN SEMICONDUCTOR EQUIP	EQUITY	922207105	605	11,297	SH	SOLE	1	11,297	--	--

VARIAN SEMICONDUCTOR EQUIP	EQUITY	922207105	1426	26,640	SH	DEFINED	4	--	--	26,640
VARIAN SEMICONDUCTOR EQUIP	EQUITY	922207105	388	7,250	SH	SOLE	2	7,250	--	--
VARSITY GROUP INC	EQUITY	922281100	2	1,365	SH	DEFINED	4	--	--	1,365
VASCO DATA SECURITY INTL	EQUITY	92230Y104	805	22,796	SH	SOLE	1	22,796	--	--
VASCO DATA SECURITY INTL	EQUITY	92230Y104	109	4,781	SH	DEFINED	4	--	--	4,781
VASCO DATA SECURITY INTL	EQUITY	92230Y104	657	18,600	SH	SOLE	2	18,600	--	--
VASCULAR SOLUTIONS INC	EQUITY	92231M109	22	2,350	SH	DEFINED	4	--	--	2,350
VCA ANTECH INC	EQUITY	918194101	8696	208,284	SH	SOLE	1	208,284	--	--
VCA ANTECH INC	EQUITY	918194101	43	1,047	SH	DEFINED	4	--	--	1,047
VECTOR GROUP LTD	EQUITY	92240M108	607	27,082	SH	SOLE	1	27,082	--	--
VECTOR GROUP LTD	EQUITY	92240M108	1101	60,015	SH	DEFINED	4	--	--	60,015
VECTREN CORPORATION	EQUITY	92240G101	5234	191,782	SH	SOLE	1	191,782	--	--
VECTREN CORPORATION	EQUITY	92240G101	345	11,514	SH	DEFINED	4	--	--	11,514
VEECO INSTRUMENTS INC	EQUITY	922417100	603	31,094	SH	SOLE	1	31,094	--	--
VEECO INSTRUMENTS INC	EQUITY	922417100	3	150	SH	DEFINED	4	--	--	150
VENOCO INC	EQUITY	92275P307	212	12,386	SH	SOLE	1	12,386	--	--
VENTANA MEDICAL SYSTEMS	EQUITY	92276H106	8203	95,478	SH	SOLE	1	95,478	--	--
VENTAS INC	EQUITY	92276F100	10441	252,186	SH	SOLE	1	252,186	--	--
VENTAS INC	EQUITY	92276F100	498	12,033	SH	DEFINED	4	--	--	12,033
VEOLIA ENVIRONNEMENT-ADR	EQUITY	92334N103	9279	107,925	SH	DEFINED	4	--	--	107,925
VERASUN ENERGY CORP	EQUITY	92336G106	316	28,693	SH	SOLE	1	28,693	--	--
VERASUN ENERGY CORP	EQUITY	92336G106	34	1,731	SH	DEFINED	4	--	--	1,731
VERAZ NETWORKS INC	EQUITY	923359103	55	7,848	SH	SOLE	1	7,848	--	--
VERENIUM CORP	EQUITY	92340P100	187	35,391	SH	SOLE	1	35,391	--	--
VERIFONE HOLDINGS INC	EQUITY	92342Y109	2242	50,583	SH	SOLE	1	50,583	--	--
VERIFONE HOLDINGS INC	EQUITY	92342Y109	474	12,566	SH	DEFINED	4	--	--	12,566
VERIFONE HOLDINGS INC	EQUITY	92342Y109	9207	207,700	SH	SOLE	2	207,700	--	--
VERIGY LTD	EQUITY	Y93691106	70	2,693	SH	DEFINED	4	--	--	2,693
VERIGY LTD	EQUITY	Y93691106	377	15,250	SH	SOLE	2	15,250	--	--
VERISIGN INC	EQUITY	92343E102	4866	144,218	SH	SOLE	1	144,218	--	--
VERISIGN INC	EQUITY	92343E102	338	10,022	SH	DEFINED	4	--	--	10,022
VERISIGN INC	EQUITY	92343E102	10	307	SH	SOLE	2	307	--	--
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	92791	2,095,584	SH	SOLE	1	2,095,584	--	--
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	26911	659,099	SH	DEFINED	4	--	--	659,099
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	19242	434,555	SH	SOLE	2	434,555	--	--
VERSANT CORP	EQUITY	925284309	13	653	SH	DEFINED	4	--	--	653
VERSAR INC	EQUITY	925297103	36	4,725	SH	DEFINED	4	--	--	4,725
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	12833	334,096	SH	SOLE	1	334,096	--	--
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	55	1,797	SH	DEFINED	4	--	--	1,797
VESTIN REALTY MORTGAGE II	EQUITY	92549X102	129	26,255	SH	DEFINED	4	--	--	26,255
VF CORP	EQUITY	918204108	3337	41,330	SH	SOLE	1	41,330	--	--
VF CORP	EQUITY	918204108	214	2,644	SH	DEFINED	4	--	--	2,644
VF CORP	EQUITY	918204108	6154	76,212	SH	SOLE	2	76,212	--	--
VIACOM INC-CLASS A	EQUITY	92553P102	66	1,686	SH	DEFINED	4	--	--	1,686
VIACOM INC-CLASS B	EQUITY	92553P201	16401	420,870	SH	SOLE	1	420,870	--	--
VIACOM INC-CLASS B	EQUITY	92553P201	1484	35,348	SH	DEFINED	4	--	--	35,348
VIACOM INC-CLASS B	EQUITY	92553P201	34	866	SH	SOLE	2	866	--	--
VIAD CORP	EQUITY	92552R406	757	21,015	SH	SOLE	1	21,015	--	--
VIAD CORP	EQUITY	92552R406	69	1,911	SH	DEFINED	4	--	--	1,911
VIASAT INC	EQUITY	92552V100	751	24,375	SH	SOLE	1	24,375	--	--
VIASAT INC	EQUITY	92552V100	73	2,089	SH	DEFINED	4	--	--	2,089
VICAL INC	EQUITY	925602104	19	3,909	SH	DEFINED	4	--	--	3,909
VICON INDUSTRIES INC	EQUITY	925811101	2	220	SH	DEFINED	4	--	--	220
VICOR CORP	EQUITY	925815102	234	19,326	SH	SOLE	1	19,326	--	--

VICOR CORP	EQUITY	925815102	26	2,150 SH	DEFINED	4	--	--	2,150
VIEWPOINT FINANCIAL GROUP	EQUITY	926727108	187	10,101 SH	SOLE	1	10,101	--	--
VIEWPOINT FINANCIAL GROUP	EQUITY	926727108	1787	99,214 SH	DEFINED	4	--	--	99,214
VIGNETTE CORPORATION	EQUITY	926734401	499	24,840 SH	SOLE	1	24,840	--	--
VIGNETTE CORPORATION	EQUITY	926734401	82	4,104 SH	DEFINED	4	--	--	4,104
VILLAGE SUPER MARKET-CLASS A	EQUITY	927107409	139	2,665 SH	SOLE	1	2,665	--	--
VIMPELCOM-SP ADR	EQUITY	68370R109	47277	1,743,286 SH	SOLE	1	1,743,286	--	--
VIMPELCOM-SP ADR	EQUITY	68370R109	752	7,148 SH	DEFINED	4	--	--	7,148
VINEYARD NATL BANCORP CO	EQUITY	927426106	8	315 SH	DEFINED	4	--	--	315
VION PHARMACEUTICALS INC	EQUITY	927624106	4	4,695 SH	DEFINED	4	--	--	4,695
VIRGIN MEDIA INC	EQUITY	92769L101	670	27,588 SH	SOLE	1	27,588	--	--
VIRGINIA COMMERCE BANCORP	EQUITY	92778Q109	214	14,905 SH	SOLE	1	14,905	--	--
VIRGINIA FINANCIAL GROUP INC	EQUITY	927810101	168	8,854 SH	DEFINED	4	--	--	8,854
VIROPHARMA INC	EQUITY	928241108	620	69,651 SH	SOLE	1	69,651	--	--
VIROPHARMA INC	EQUITY	928241108	134	15,057 SH	DEFINED	4	--	--	15,057
VIRTUSA CORP	EQUITY	92827P102	1621	108,100 SH	SOLE	3	108,100	--	--
VISHAY INTERTECHNOLOGY	FIXED INCOME	928298AF5	1	1 PRN	DEFINED	4	--	--	--
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	6056	464,789 SH	SOLE	1	464,789	--	--
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	47	3,625 SH	DEFINED	4	--	--	3,625
VISICU INC	EQUITY	92831L204	101	13,355 SH	SOLE	1	13,355	--	--
VISICU INC	EQUITY	92831L204	27	3,225 SH	DEFINED	4	--	--	3,225
VISTAPRINT LTD	EQUITY	693762204	5	145 SH	DEFINED	4	--	--	145
VISTEON CORP	EQUITY	92839U107	582	113,038 SH	SOLE	1	113,038	--	--
VISTEON CORP	EQUITY	92839U107	140	16,237 SH	DEFINED	4	--	--	16,237
VISUAL SCIENCES INC	EQUITY	92845H108	256	17,745 SH	SOLE	1	17,745	--	--
VITA FOOD PRODUCTS INC	EQUITY	928450105	7	800 SH	DEFINED	4	--	--	800
VITAL IMAGES INC	EQUITY	92846N104	290	14,846 SH	SOLE	1	14,846	--	--
VITAL IMAGES INC	EQUITY	92846N104	177	9,057 SH	DEFINED	4	--	--	9,057
VITAL SIGNS INC	EQUITY	928469105	543	10,423 SH	SOLE	1	10,423	--	--
VITAL SIGNS INC	EQUITY	928469105	39	700 SH	DEFINED	4	--	--	700
VIVO PARTICIPACOES SA-ADR	EQUITY	92855S101	76	17,118 SH	DEFINED	4	--	--	17,118
VIVUS INC	EQUITY	928551100	252	50,758 SH	SOLE	1	50,758	--	--
VIVUS INC	EQUITY	928551100	73	14,200 SH	DEFINED	4	--	--	14,200
VMWARE INC-CLASS A	EQUITY	928563402	77	900 SH	SOLE	2	900	--	--
VOCUS INC	EQUITY	92858J108	1338	45,772 SH	SOLE	1	45,772	--	--
VOCUS INC	EQUITY	92858J108	10181	348,200 SH	SOLE	3	234,100	--	114,100
VODAFONE GROUP PLC-SP ADR	EQUITY	92857W209	7021	193,423 SH	DEFINED	4	--	--	193,423
VOLCANO CORP	EQUITY	928645100	339	20,610 SH	SOLE	1	20,610	--	--
VOLCANO CORP	EQUITY	928645100	40	1,900 SH	DEFINED	4	--	--	1,900
VOLCOM INC	EQUITY	92864N101	1871	44,000 SH	SOLE	3	33,300	--	10,700
VOLCOM INC	EQUITY	92864N101	1582	37,211 SH	SOLE	1	37,211	--	--
VOLCOM INC	EQUITY	92864N101	38	900 SH	DEFINED	4	--	--	900
VOLT INFO SCIENCES INC	EQUITY	928703107	248	14,057 SH	SOLE	1	14,057	--	--
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	227	18,509 SH	SOLE	1	18,509	--	--
VOLVO AB-SPONSORED ADR	EQUITY	928856400	2425	24,055 SH	DEFINED	4	--	--	24,055
VONAGE HOLDINGS CORP	EQUITY	92886T201	58	56,149 SH	SOLE	1	56,149	--	--
VONAGE HOLDINGS CORP	EQUITY	92886T201	2	510 SH	DEFINED	4	--	--	510
VORNADO REALTY TRUST	EQUITY	929042109	15274	139,680 SH	SOLE	1	139,680	--	--
VORNADO REALTY TRUST	EQUITY	929042208	8	50 SH	DEFINED	4	--	--	50
VORNADO REALTY TRUST	EQUITY	929042109	760	6,308 SH	DEFINED	4	--	--	6,308
VORNADO REALTY TRUST	EQUITY	929042109	18	169 SH	SOLE	2	169	--	--
VOTORANTIM CELULOSE-SPON ADR	EQUITY	92906P106	119	4,170 SH	DEFINED	4	--	--	4,170
VOXWARE INC	EQUITY	92906L501	3	456 SH	DEFINED	4	--	--	456
VULCAN MATERIALS CO	EQUITY	929160109	3826	42,914 SH	SOLE	1	42,914	--	--

VULCAN MATERIALS CO	EQUITY	929160109	524	5,885	SH	DEFINED	4	--	--	5,885
VULCAN MATERIALS CO	EQUITY	929160109	11	120	SH	SOLE	2	120	--	--
W HOLDING COMPANY INC	EQUITY	929251106	222	99,255	SH	SOLE	1	99,255	--	--
W HOLDING COMPANY INC	EQUITY	929251106	25	11,265	SH	DEFINED	4	--	--	11,265
W&T OFFSHORE INC	EQUITY	92922P106	30	1,222	SH	SOLE	1	1,222	--	--
W&T OFFSHORE INC	EQUITY	92922P106	94	3,853	SH	DEFINED	4	--	--	3,853
W.P. CAREY & CO. LLC	EQUITY	92930Y107	2605	73,998	SH	DEFINED	4	--	--	73,998
W.P. STEWART & CO LTD	EQUITY	684922106	2	200	SH	DEFINED	4	--	--	200
WA/CLAY US INFL-LKD OPP&INC	EQUITY	95766R104	146	12,125	SH	DEFINED	4	--	--	12,125
WA/CLAY US INFL-LKD SEC&INC	EQUITY	95766Q106	84	7,187	SH	DEFINED	4	--	--	7,187
WABASH NATIONAL CORP	EQUITY	929566107	343	30,362	SH	SOLE	1	30,362	--	--
WABCO HOLDINGS INC	EQUITY	92927K102	60	1,279	SH	SOLE	1	1,279	--	--
WABTEC CORP	EQUITY	929740108	1589	42,414	SH	SOLE	1	42,414	--	--
WABTEC CORP	EQUITY	929740108	74	1,935	SH	DEFINED	4	--	--	1,935
WABTEC CORP	EQUITY	929740108	571	15,250	SH	SOLE	2	15,250	--	--
WACHOVIA CORP	EQUITY	929903102	65014	1,296,386	SH	SOLE	1	1,296,386	--	--
WACHOVIA CORP	EQUITY	929903102	12598	223,536	SH	DEFINED	4	--	--	223,536
WACHOVIA CORP	EQUITY	929903102	7487	149,299	SH	SOLE	2	149,299	--	--
WADDELL & REED FINANCIAL-A	EQUITY	930059100	7566	279,902	SH	SOLE	1	279,902	--	--
WADDELL & REED FINANCIAL-A	EQUITY	930059100	371	14,988	SH	DEFINED	4	--	--	14,988
WALGREEN CO	EQUITY	931422109	41768	884,164	SH	SOLE	1	884,164	--	--
WALGREEN CO	EQUITY	931422109	11408	253,233	SH	DEFINED	4	--	--	253,233
WALGREEN CO	EQUITY	931422109	177	3,753	SH	SOLE	2	3,753	--	--
WAL-MART STORES INC	EQUITY	931142103	71622	1,640,402	SH	SOLE	1	1,640,402	--	--
WAL-MART STORES INC	EQUITY	931142103	14432	296,903	SH	DEFINED	4	--	--	296,903
WAL-MART STORES INC	EQUITY	931142103	4571	104,726	SH	SOLE	2	104,726	--	--
WALT DISNEY COMPANY	FIXED INCOME	254687AU0	670	550,000	PRN	SOLE	1	550,000	--	--
WALT DISNEY COMPANY	FIXED INCOME	254687AU0	51	41	PRN	DEFINED	4	--	--	--
WALTER INDUSTRIES INC	EQUITY	93317Q105	2011	74,762	SH	SOLE	1	74,762	--	--
WALTER INDUSTRIES INC	EQUITY	93317Q105	13	455	SH	DEFINED	4	--	--	455
WARNACO GROUP INC/THE	EQUITY	934390402	5959	152,521	SH	SOLE	1	152,521	--	--
WARNACO GROUP INC/THE	EQUITY	934390402	98	2,512	SH	DEFINED	4	--	--	2,512
WARNACO GROUP INC/THE	EQUITY	934390402	664	17,000	SH	SOLE	2	17,000	--	--
WARREN RESOURCES INC	EQUITY	93564A100	594	47,361	SH	SOLE	1	47,361	--	--
WARREN RESOURCES INC	EQUITY	93564A100	9	705	SH	DEFINED	4	--	--	705
WASHINGTON FEDERAL INC	EQUITY	938824109	5702	217,126	SH	SOLE	1	217,126	--	--
WASHINGTON FEDERAL INC	EQUITY	938824109	12	500	SH	DEFINED	4	--	--	500
WASHINGTON GROUP INTL INC	EQUITY	938862208	2232	25,421	SH	SOLE	1	25,421	--	--
WASHINGTON GROUP INTL INC	EQUITY	938862208	12	140	SH	DEFINED	4	--	--	140
WASHINGTON MUTUAL INC	EQUITY	939322103	23663	670,149	SH	SOLE	1	670,149	--	--
WASHINGTON MUTUAL INC	EQUITY	939322103	4739	110,536	SH	DEFINED	4	--	--	110,536
WASHINGTON MUTUAL INC	EQUITY	939322103	39	1,104	SH	SOLE	2	1,104	--	--
WASHINGTON POST -CL B	EQUITY	939640108	11755	14,643	SH	SOLE	1	14,643	--	--
WASHINGTON POST -CL B	EQUITY	939640108	585	764	SH	DEFINED	4	--	--	764
WASHINGTON REAL ESTATE INV	EQUITY	939653101	1302	39,247	SH	SOLE	1	39,247	--	--
WASHINGTON REAL ESTATE INV	EQUITY	939653101	849	25,576	SH	DEFINED	4	--	--	25,576
WASHINGTON SAVINGS BK-FSB	EQUITY	939696100	29	3,364	SH	DEFINED	4	--	--	3,364
WASHINGTON TRUST BANCORP	EQUITY	940610108	268	9,932	SH	SOLE	1	9,932	--	--
WASHINGTON TRUST BANCORP	EQUITY	940610108	5179	199,131	SH	DEFINED	4	--	--	199,131
WASTE CONNECTIONS INC	EQUITY	941053100	2172	68,401	SH	SOLE	1	68,401	--	--
WASTE CONNECTIONS INC	EQUITY	941053100	158	4,982	SH	DEFINED	4	--	--	4,982
WASTE INDUSTRIES USA INC	EQUITY	941057101	126	4,401	SH	SOLE	1	4,401	--	--
WASTE MANAGEMENT INC	EQUITY	94106L109	60869	1,611,539	SH	SOLE	1	1,611,539	--	--
WASTE MANAGEMENT INC	EQUITY	94106L109	988	26,166	SH	DEFINED	4	--	--	26,166

WASTE MANAGEMENT INC	EQUITY	94106L109	3670	97,255	SH	SOLE	2	97,255	--	--
WASTE SERVICES INC	EQUITY	941075202	164	16,920	SH	SOLE	1	16,920	--	--
WASTE SERVICES INC	EQUITY	941075202	1	115	SH	DEFINED	4	--	--	115
WATERS CORP	EQUITY	941848103	2976	44,474	SH	SOLE	1	44,474	--	--
WATERS CORP	EQUITY	941848103	60	995	SH	DEFINED	4	--	--	995
WATERS CORP	EQUITY	941848103	8	126	SH	SOLE	2	126	--	--
WATSCO INC	EQUITY	942622200	1070	23,037	SH	SOLE	1	23,037	--	--
WATSCO INC	EQUITY	942622200	135	2,417	SH	DEFINED	4	--	--	2,417
WATSON PHARMACEUTICALS	FIXED INCOME	942683AC7	38	39	PRN	DEFINED	4	--	--	--
WATSON PHARMACEUTICALS INC	EQUITY	942683103	7482	230,932	SH	SOLE	1	230,932	--	--
WATSON PHARMACEUTICALS INC	EQUITY	942683103	153	4,958	SH	DEFINED	4	--	--	4,958
WATSON PHARMACEUTICALS INC	EQUITY	942683103	4	129	SH	SOLE	2	129	--	--
WATSON WYATT WORLDWIDE INC-A	EQUITY	942712100	1913	42,565	SH	SOLE	1	42,565	--	--
WATSON WYATT WORLDWIDE INC-A	EQUITY	942712100	514	10,334	SH	DEFINED	4	--	--	10,334
WATSON WYATT WORLDWIDE INC-A	EQUITY	942712100	571	12,700	SH	SOLE	2	12,700	--	--
WATTS WATER TECHNOLOGIES-A	EQUITY	942749102	961	31,312	SH	SOLE	1	31,312	--	--
WATTS WATER TECHNOLOGIES-A	EQUITY	942749102	46	1,500	SH	DEFINED	4	--	--	1,500
WAUSAU PAPER CORP	EQUITY	943315101	504	45,166	SH	SOLE	1	45,166	--	--
WAUSAU PAPER CORP	EQUITY	943315101	13	900	SH	DEFINED	4	--	--	900
WAUWATOSA HOLDINGS INC	EQUITY	94348P108	138	8,516	SH	SOLE	1	8,516	--	--
WAVE SYSTEMS CORP-CLASS A	EQUITY	943526301	58	31,292	SH	DEFINED	4	--	--	31,292
WAYNE SAVINGS BANCSHARES INC	EQUITY	94624Q101	14	1,057	SH	DEFINED	4	--	--	1,057
WCI COMMUNITIES INC	EQUITY	92923C104	161	26,858	SH	SOLE	1	26,858	--	--
WCI COMMUNITIES INC	EQUITY	92923C104	9	1,585	SH	DEFINED	4	--	--	1,585
WD-40 CO	EQUITY	929236107	598	17,509	SH	SOLE	1	17,509	--	--
WD-40 CO	EQUITY	929236107	969	28,394	SH	DEFINED	4	--	--	28,394
WEATHERFORD INTL LTD	EQUITY	G95089101	961	17,870	SH	DEFINED	4	--	--	17,870
WEATHERFORD INTL LTD	EQUITY	G95089101	29	425	SH	SOLE	2	425	--	--
WEB.COM INC	EQUITY	94732Q100	5	1,046	SH	DEFINED	4	--	--	1,046
WEBMD HEALTH CORP-CLASS A	EQUITY	94770V102	8	161	SH	SOLE	1	161	--	--
WEBMD HEALTH CORP-CLASS A	EQUITY	94770V102	10	200	SH	SOLE	2	200	--	--
WEBSense INC	EQUITY	947684106	885	44,846	SH	SOLE	1	44,846	--	--
WEBSITE PROS INC	EQUITY	94769V105	1430	136,700	SH	SOLE	3	136,700	--	--
WEBSTER FINANCIAL CORP	EQUITY	947890109	5804	137,796	SH	SOLE	1	137,796	--	--
WEBSTER FINANCIAL CORP	EQUITY	947890109	93	2,209	SH	DEFINED	4	--	--	2,209
WEIGHT WATCHERS INTL INC	EQUITY	948626106	56	967	SH	SOLE	1	967	--	--
WEIGHT WATCHERS INTL INC	EQUITY	948626106	253	4,992	SH	DEFINED	4	--	--	4,992
WEINGARTEN REALTY INVESTORS	EQUITY	948741103	7941	191,534	SH	SOLE	1	191,534	--	--
WEINGARTEN REALTY INVESTORS	EQUITY	948741103	274	5,603	SH	DEFINED	4	--	--	5,603
WEIS MARKETS INC	EQUITY	948849104	461	10,796	SH	SOLE	1	10,796	--	--
WEIS MARKETS INC	EQUITY	948849104	758	17,755	SH	DEFINED	4	--	--	17,755
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	10986	104,200	SH	SOLE	1	104,200	--	--
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	266	3,206	SH	DEFINED	4	--	--	3,206
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	411	3,900	SH	SOLE	2	3,900	--	--
WELLMAN INC	EQUITY	949702104	8	2,650	SH	DEFINED	4	--	--	2,650
WELLPOINT INC	EQUITY	94973V107	105148	1,332,337	SH	SOLE	1	1,332,337	--	--
WELLPOINT INC	EQUITY	94973V107	3598	45,613	SH	DEFINED	4	--	--	45,613
WELLPOINT INC	EQUITY	94973V107	2104	26,661	SH	SOLE	2	26,661	--	--
WELLS FARGO & COMPANY	EQUITY	949746101	79920	2,243,680	SH	SOLE	1	2,243,680	--	--
WELLS FARGO & COMPANY	EQUITY	949746101	10427	289,080	SH	DEFINED	4	--	--	289,080
WELLS FARGO & COMPANY	EQUITY	949746101	5112	143,514	SH	SOLE	2	143,514	--	--
WELLS FARGO COMPANY	FIXED INCOME	949746FA4	10	10	PRN	DEFINED	4	--	--	--
WENDY'S INTERNATIONAL INC	EQUITY	950590109	1382	39,592	SH	SOLE	1	39,592	--	--
WENDY'S INTERNATIONAL INC	EQUITY	950590109	1529	38,469	SH	DEFINED	4	--	--	38,469

WENDY'S INTERNATIONAL INC	EQUITY	950590109	4	110	SH	SOLE	2	110	--	--
WERNER ENTERPRISES INC	EQUITY	950755108	2642	154,029	SH	SOLE	1	154,029	--	--
WERNER ENTERPRISES INC	EQUITY	950755108	84	4,907	SH	DEFINED	4	--	--	4,907
WESBANCO INC	EQUITY	950810101	2134	85,422	SH	SOLE	1	85,422	--	--
WESBANCO INC	EQUITY	950810101	46	1,475	SH	DEFINED	4	--	--	1,475
WESCO FINANCIAL CORP	EQUITY	950817106	21	53	SH	SOLE	1	53	--	--
WESCO INTERNATIONAL INC	EQUITY	95082P105	68	1,590	SH	SOLE	1	1,590	--	--
WESCO INTERNATIONAL INC	EQUITY	95082P105	2	56	SH	DEFINED	4	--	--	56
WESCO INTERNATIONAL INC	EQUITY	95082P105	2091	48,700	SH	SOLE	2	48,700	--	--
WEST BANCORPORATION	EQUITY	95123P106	2	110	SH	DEFINED	4	--	--	110
WEST COAST BANCORP/OREGON	EQUITY	952145100	388	13,650	SH	SOLE	1	13,650	--	--
WEST MARINE INC	EQUITY	954235107	148	12,840	SH	SOLE	1	12,840	--	--
WEST MARINE INC	EQUITY	954235107	1	100	SH	DEFINED	4	--	--	100
WEST PHARMACEUTICAL SERVICES	EQUITY	955306105	1197	28,736	SH	SOLE	1	28,736	--	--
WEST PHARMACEUTICAL SERVICES	EQUITY	955306105	194	3,735	SH	DEFINED	4	--	--	3,735
WESTAMERICA BANCORPORATION	EQUITY	957090103	4960	99,586	SH	SOLE	1	99,586	--	--
WESTAR ENERGY INC	EQUITY	95709T100	7447	303,202	SH	SOLE	1	303,202	--	--
WESTAR ENERGY INC	EQUITY	95709T100	278	9,952	SH	DEFINED	4	--	--	9,952
WESTELL TECHNOLOGIES INC-A	EQUITY	957541105	5	2,140	SH	DEFINED	4	--	--	2,140
WESTERN ALLIANCE BANCORP	EQUITY	957638109	340	14,417	SH	SOLE	1	14,417	--	--
WESTERN ASSET 2008 WORLDWIDE	EQUITY	95766W103	169	16,072	SH	DEFINED	4	--	--	16,072
WESTERN ASSET EMERGING MARKE	EQUITY	95766A101	114	6,235	SH	DEFINED	4	--	--	6,235
WESTERN ASSET EMG MKTS INC 2	EQUITY	95766E103	881	67,583	SH	DEFINED	4	--	--	67,583
WESTERN ASSET GLOBAL HIGH IN	EQUITY	95766B109	70	4,893	SH	DEFINED	4	--	--	4,893
WESTERN ASSET HIGH INC FD II	EQUITY	95766J102	205	17,380	SH	DEFINED	4	--	--	17,380
WESTERN ASSET HIGH INCOME FU	EQUITY	95766H106	30	3,200	SH	DEFINED	4	--	--	3,200
WESTERN ASSET HIGH INCOME OP	EQUITY	95766K109	184	28,413	SH	DEFINED	4	--	--	28,413
WESTERN ASSET INCOME FUND	EQUITY	95766T100	7	505	SH	DEFINED	4	--	--	505
WESTERN ASSET INTERMEDIATE	EQUITY	958435109	74	8,100	SH	DEFINED	4	--	--	8,100
WESTERN ASSET MANAGED HIGH Y	EQUITY	95766L107	63	9,067	SH	DEFINED	4	--	--	9,067
WESTERN ASSET MANAGED MUNICI	EQUITY	95766M105	111	9,854	SH	DEFINED	4	--	--	9,854
WESTERN ASSET PREMIER BOND	EQUITY	957664105	16	1,062	SH	DEFINED	4	--	--	1,062
WESTERN ASSET VARIABLE RATE	EQUITY	957667108	49	2,880	SH	DEFINED	4	--	--	2,880
WESTERN ASSET WORLDWIDE INCO	EQUITY	957668106	139	9,789	SH	DEFINED	4	--	--	9,789
WESTERN ASSET ZENIX INCOME F	EQUITY	957669104	59	22,175	SH	DEFINED	4	--	--	22,175
WESTERN DIGITAL CORP	EQUITY	958102105	13845	546,816	SH	SOLE	1	546,816	--	--
WESTERN DIGITAL CORP	EQUITY	958102105	442	24,063	SH	DEFINED	4	--	--	24,063
WESTERN REFINING INC	EQUITY	959319104	272	7,018	SH	DEFINED	4	--	--	7,018
WESTERN UNION CO	EQUITY	959802109	6923	330,158	SH	SOLE	1	330,158	--	--
WESTERN UNION CO	EQUITY	959802109	1275	58,927	SH	DEFINED	4	--	--	58,927
WESTERN UNION CO	EQUITY	959802109	20	974	SH	SOLE	2	974	--	--
WESTFIELD FINANCIAL INC	EQUITY	96008P104	88	9,110	SH	SOLE	1	9,110	--	--
WESTMORELAND COAL CO	EQUITY	960878106	128	5,200	SH	DEFINED	4	--	--	5,200
WESTPAC BANKING CORP-SP ADR	EQUITY	961214301	60	473	SH	DEFINED	4	--	--	473
WESTWOOD HOLDINGS GROUP INC	EQUITY	961765104	4	151	SH	DEFINED	4	--	--	151
WESTWOOD ONE INC	EQUITY	961815107	170	61,735	SH	SOLE	1	61,735	--	--
WESTWOOD ONE INC	EQUITY	961815107	8	2,838	SH	DEFINED	4	--	--	2,838
WET SEAL INC/THE-CLASS A	EQUITY	961840105	284	73,348	SH	SOLE	1	73,348	--	--
WET SEAL INC/THE-CLASS A	EQUITY	961840105	2	400	SH	DEFINED	4	--	--	400
WEYCO GROUP INC	EQUITY	962149100	203	6,447	SH	SOLE	1	6,447	--	--
WEYCO GROUP INC	EQUITY	962149100	802	25,536	SH	DEFINED	4	--	--	25,536
WEYERHAEUSER CO	EQUITY	962166104	6712	92,832	SH	SOLE	1	92,832	--	--
WEYERHAEUSER CO	EQUITY	962166104	403	4,904	SH	DEFINED	4	--	--	4,904
WEYERHAEUSER CO	EQUITY	962166104	20	272	SH	SOLE	2	272	--	--

WGL HOLDINGS INC	EQUITY	92924F106	5578	164,597	SH	SOLE	1	164,597	--	--
WGL HOLDINGS INC	EQUITY	92924F106	769	21,980	SH	DEFINED	4	--	--	21,980
W-H ENERGY SERVICES INC	EQUITY	92925E108	2239	30,353	SH	SOLE	1	30,353	--	--
W-H ENERGY SERVICES INC	EQUITY	92925E108	671	9,100	SH	SOLE	2	9,100	--	--
WHEELING-PITTSBURGH CORP	EQUITY	963142302	504	26,094	SH	SOLE	1	26,094	--	--
WHEELING-PITTSBURGH CORP	EQUITY	963142302	14	700	SH	DEFINED	4	--	--	700
WHIRLPOOL CORP	EQUITY	963320106	3914	43,796	SH	SOLE	1	43,796	--	--
WHIRLPOOL CORP	EQUITY	963320106	806	9,047	SH	DEFINED	4	--	--	9,047
WHIRLPOOL CORP	EQUITY	963320106	9	98	SH	SOLE	2	98	--	--
WHITE ELECTRONIC DESIGNS	EQUITY	963801105	4	650	SH	DEFINED	4	--	--	650
WHITE MOUNTAINS INSURANCE GP	EQUITY	G9618E107	52	92	SH	DEFINED	4	--	--	92
WHITING PETROLEUM CORP	EQUITY	966387102	1628	36,630	SH	SOLE	1	36,630	--	--
WHITNEY HOLDING CORP	EQUITY	966612103	280	10,630	SH	SOLE	1	10,630	--	--
WHITNEY HOLDING CORP	EQUITY	966612103	262	8,266	SH	DEFINED	4	--	--	8,266
WHOLE FOODS MARKET INC	EQUITY	966837106	3387	69,189	SH	SOLE	1	69,189	--	--
WHOLE FOODS MARKET INC	EQUITY	966837106	1395	28,493	SH	DEFINED	4	--	--	28,493
WHOLE FOODS MARKET INC	EQUITY	966837106	9	175	SH	SOLE	2	175	--	--
WIDEPOINT CORP	EQUITY	967590100	12	15,000	SH	DEFINED	4	--	--	15,000
WILBER CORP	EQUITY	967797101	68	7,195	SH	DEFINED	4	--	--	7,195
WILEY (JOHN) & SONS -CL A	EQUITY	968223206	4992	111,113	SH	SOLE	1	111,113	--	--
WILEY (JOHN) & SONS -CL A	EQUITY	968223206	2537	64,482	SH	DEFINED	4	--	--	64,482
WILLAMETTE VALLEY VINEYARDS	EQUITY	969136100	5	700	SH	DEFINED	4	--	--	700
WILLBROS GROUP INC	EQUITY	969199108	776	22,833	SH	SOLE	1	22,833	--	--
WILLBROS GROUP INC	EQUITY	969199108	12	346	SH	DEFINED	4	--	--	346
WILLIAMS COAL SEAM GAS TR	EQUITY	969450105	2	200	SH	DEFINED	4	--	--	200
WILLIAMS COS INC	EQUITY	969457100	45967	1,350,874	SH	SOLE	1	1,350,874	--	--
WILLIAMS COS INC	EQUITY	969457100	2125	71,863	SH	DEFINED	4	--	--	71,863
WILLIAMS COS INC	EQUITY	969457100	26	757	SH	SOLE	2	757	--	--
WILLIAMS SCOTSMAN INTL INC	EQUITY	96950G102	729	26,323	SH	SOLE	1	26,323	--	--
WILLIAMS-SONOMA INC	EQUITY	969904101	7348	225,249	SH	SOLE	1	225,249	--	--
WILLIAMS-SONOMA INC	EQUITY	969904101	31	904	SH	DEFINED	4	--	--	904
WILLIS GROUP HOLDINGS LTD	EQUITY	G96655108	41	1,004	SH	DEFINED	4	--	--	1,004
WILLOW FINANCIAL BANCORP INC	EQUITY	97111W101	28	2,310	SH	DEFINED	4	--	--	2,310
WILMINGTON TRUST CORP	EQUITY	971807102	6604	169,756	SH	SOLE	1	169,756	--	--
WILMINGTON TRUST CORP	EQUITY	971807102	1350	32,431	SH	DEFINED	4	--	--	32,431
WILSHIRE BANCORP INC	EQUITY	97186T108	193	17,552	SH	SOLE	1	17,552	--	--
WIMM-BILL-DANN FOODS-ADR	EQUITY	97263M109	1968	18,000	SH	SOLE	1	18,000	--	--
WIMM-BILL-DANN FOODS-ADR	EQUITY	97263M109	4	48	SH	DEFINED	4	--	--	48
WIND RIVER SYSTEMS INC	EQUITY	973149107	2990	254,060	SH	SOLE	1	254,060	--	--
WIND RIVER SYSTEMS INC	EQUITY	973149107	27	2,315	SH	DEFINED	4	--	--	2,315
WINDSTREAM CORP	EQUITY	97381W104	37694	2,669,519	SH	SOLE	1	2,669,519	--	--
WINDSTREAM CORP	EQUITY	97381W104	1733	117,078	SH	DEFINED	4	--	--	117,078
WINDSTREAM CORP	EQUITY	97381W104	9	602	SH	SOLE	2	602	--	--
WINN-DIXIE STORES INC	EQUITY	974280307	559	29,838	SH	SOLE	1	29,838	--	--
WINN-DIXIE STORES INC	EQUITY	974280307	12	648	SH	DEFINED	4	--	--	648
WINNEBAGO INDUSTRIES	EQUITY	974637100	750	31,409	SH	SOLE	1	31,409	--	--
WINTHROP REALTY TRUST	EQUITY	976391102	1953	290,204	SH	SOLE	1	290,204	--	--
WINTHROP REALTY TRUST	EQUITY	976391102	5	750	SH	DEFINED	4	--	--	750
WINTRUST FINANCIAL CORP	EQUITY	97650W108	1028	24,074	SH	SOLE	1	24,074	--	--
WINTRUST FINANCIAL CORP	EQUITY	97650W108	128	2,772	SH	DEFINED	4	--	--	2,772
WIPRO LTD-ADR	EQUITY	97651M109	255	15,378	SH	DEFINED	4	--	--	15,378
WIRELESS RONIN TECHNOLOGIES	EQUITY	97652A203	1435	212,600	SH	SOLE	3	212,600	--	--
WIRELESS RONIN TECHNOLOGIES	EQUITY	97652A203	77	8,500	SH	DEFINED	4	--	--	8,500
WIRELESS TELECOM GROUP INC	EQUITY	976524108	1	425	SH	DEFINED	4	--	--	425



WISCONSIN ENERGY CORP	EQUITY	976657106	13172	292,512	SH	SOLE	1	292,512	--	--
WISCONSIN ENERGY CORP	EQUITY	976657106	1005	22,311	SH	DEFINED	4	--	--	22,311
WISDOMTREE DEFA FUND	EQUITY	97717W03	192	2,694	SH	DEFINED	4	--	--	2,694
WISDOMTREE DEFA H/Y EQ FUND	EQUITY	97717W802	149	2,175	SH	DEFINED	4	--	--	2,175
WISDOMTREE DVD TOP 100 FUND	EQUITY	97717W406	3721	59,184	SH	DEFINED	4	--	--	59,184
WISDOMTREE EUR HY EQUITY FD	EQUITY	97717W877	139	2,050	SH	DEFINED	4	--	--	2,050
WISDOMTREE EUR S/C DIVIDEND	EQUITY	97717W869	11	160	SH	DEFINED	4	--	--	160
WISDOMTREE EUROPE DIVIDEND F	EQUITY	97717W885	7	100	SH	DEFINED	4	--	--	100
WISDOMTREE HIGH-YIELDING EQ	EQUITY	97717W208	18	301	SH	DEFINED	4	--	--	301
WISDOMTREE INTL CON N-CY SEC	EQUITY	97717W729	8996	299,558	SH	DEFINED	4	--	--	299,558
WISDOMTREE INTL DVD TOP 100	EQUITY	97717W786	8311	116,260	SH	DEFINED	4	--	--	116,260
WISDOMTREE INTL FIN SECTOR F	EQUITY	97717W695	883	29,210	SH	DEFINED	4	--	--	29,210
WISDOMTREE INTL H/C SECTOR F	EQUITY	97717W687	8601	304,783	SH	DEFINED	4	--	--	304,783
WISDOMTREE INTL L/C DVD FUND	EQUITY	97717W794	90	1,282	SH	DEFINED	4	--	--	1,282
WISDOMTREE INTL M/C DVD FUND	EQUITY	97717W778	24	326	SH	DEFINED	4	--	--	326
WISDOMTREE INTL S/C DVD FUND	EQUITY	97717W760	559	7,687	SH	DEFINED	4	--	--	7,687
WISDOMTREE INTL UTL SECTOR F	EQUITY	97717W653	25	750	SH	DEFINED	4	--	--	750
WISDOMTREE JAP S/C DVD FUND	EQUITY	97717W836	5	95	SH	DEFINED	4	--	--	95
WISDOMTREE JAPAN DIVIDEND FD	EQUITY	97717W851	19	350	SH	DEFINED	4	--	--	350
WISDOMTREE JAPAN H/Y EQTY FD	EQUITY	97717W844	14	243	SH	DEFINED	4	--	--	243
WISDOMTREE L/C DIVIDEND FUND	EQUITY	97717W307	238	3,878	SH	DEFINED	4	--	--	3,878
WISDOMTREE MIDCAP DIVIDEND F	EQUITY	97717W505	108	1,910	SH	DEFINED	4	--	--	1,910
WISDOMTREE PAC EX-JAP DVD FD	EQUITY	97717W828	88	1,213	SH	DEFINED	4	--	--	1,213
WISDOMTREE PAC EX-JAP HY EQ	EQUITY	97717W810	130	1,690	SH	DEFINED	4	--	--	1,690
WISDOMTREE SMALLCAP DVD FUND	EQUITY	97717W604	202	3,461	SH	DEFINED	4	--	--	3,461
WISDOMTREE TOTAL DIVIDEND FD	EQUITY	97717W109	22	361	SH	DEFINED	4	--	--	361
WJ COMMUNICATIONS INC	EQUITY	929284107	26	20,000	SH	DEFINED	4	--	--	20,000
WMS INDUSTRIES INC	EQUITY	929297109	1343	40,566	SH	SOLE	1	40,566	--	--
WMS INDUSTRIES INC	EQUITY	929297109	30	726	SH	DEFINED	4	--	--	726
WOLSELEY PLC-ADR	EQUITY	97786P100	100	3,853	SH	DEFINED	4	--	--	3,853
WOLVERINE WORLD WIDE INC	EQUITY	978097103	1484	54,150	SH	SOLE	1	54,150	--	--
WOLVERINE WORLD WIDE INC	EQUITY	978097103	3	119	SH	DEFINED	4	--	--	119
WOODWARD GOVERNOR CO	EQUITY	980745103	1863	29,848	SH	SOLE	1	29,848	--	--
WOODWARD GOVERNOR CO	EQUITY	980745103	38	719	SH	DEFINED	4	--	--	719
WOODWARD GOVERNOR CO	EQUITY	980745103	406	6,500	SH	SOLE	2	6,500	--	--
WORLD ACCEPTANCE CORP	EQUITY	981419104	577	17,437	SH	SOLE	1	17,437	--	--
WORLD ACCEPTANCE CORP	EQUITY	981419104	43	1,000	SH	DEFINED	4	--	--	1,000
WORLD FUEL SERVICES CORP	EQUITY	981475106	1161	28,454	SH	SOLE	1	28,454	--	--
WORLD FUEL SERVICES CORP	EQUITY	981475106	161	3,950	SH	DEFINED	4	--	--	3,950
WORLD FUEL SERVICES CORP	EQUITY	981475106	12467	305,500	SH	SOLE	2	305,500	--	--
WORLD WRESTLING ENTMNT INC-A	EQUITY	98156Q108	297	19,716	SH	SOLE	1	19,716	--	--
WORLD WRESTLING ENTMNT INC-A	EQUITY	98156Q108	15	1,002	SH	DEFINED	4	--	--	1,002
WORLDGATE COMMUNICATIONS INC	EQUITY	98156L307	4	6,115	SH	DEFINED	4	--	--	6,115
WORTHINGTON INDUSTRIES	EQUITY	981811102	5428	230,373	SH	SOLE	1	230,373	--	--
WORTHINGTON INDUSTRIES	EQUITY	981811102	272	12,005	SH	DEFINED	4	--	--	12,005
WPP GROUP PLC-SPONSORED ADR	EQUITY	929309409	203	2,679	SH	DEFINED	4	--	--	2,679
WPT ENTERPRISES INC	EQUITY	98211W108	1	220	SH	DEFINED	4	--	--	220
WR GRACE & CO	EQUITY	38388F108	1640	61,043	SH	SOLE	1	61,043	--	--
WR GRACE & CO	EQUITY	38388F108	80	2,975	SH	DEFINED	4	--	--	2,975
WRIGHT EXPRESS CORP	EQUITY	98233Q105	1269	34,785	SH	SOLE	1	34,785	--	--
WRIGHT MEDICAL GROUP INC	EQUITY	98235T107	1397	52,078	SH	SOLE	1	52,078	--	--
WRIGHT MEDICAL GROUP INC	EQUITY	98235T107	10	400	SH	DEFINED	4	--	--	400
WRIGLEY WM JR CO	EQUITY	982526105	6281	97,794	SH	SOLE	1	97,794	--	--
WRIGLEY WM JR CO	EQUITY	982526105	1959	33,291	SH	DEFINED	4	--	--	33,291

WRIGLEY WM JR CO	EQUITY	982526105	242	3,774	SH	SOLE	2	3,774	--	--
WSFS FINANCIAL CORP	EQUITY	929328102	343	5,490	SH	SOLE	1	5,490	--	--
WSFS FINANCIAL CORP	EQUITY	929328102	86	1,300	SH	DEFINED	4	--	--	1,300
WSI INDUSTRIES INC	EQUITY	92932Q102	2	508	SH	DEFINED	4	--	--	508
WW GRAINGER INC	EQUITY	384802104	2925	32,072	SH	SOLE	1	32,072	--	--
WW GRAINGER INC	EQUITY	384802104	925	11,107	SH	DEFINED	4	--	--	11,107
WW GRAINGER INC	EQUITY	384802104	8	90	SH	SOLE	2	90	--	--
WYETH	EQUITY	983024100	36002	807,938	SH	SOLE	1	807,938	--	--
WYETH	EQUITY	983024209	18	10	SH	DEFINED	4	--	--	10
WYETH	EQUITY	983024100	6848	153,721	SH	DEFINED	4	--	--	153,721
WYETH	EQUITY	983024100	76	1,695	SH	SOLE	2	1,695	--	--
WYETH	FIXED INCOME	983024AD2	10	9	PRN	DEFINED	4	--	--	--
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	2676	81,697	SH	SOLE	1	81,697	--	--
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	156	4,773	SH	DEFINED	4	--	--	4,773
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	7	225	SH	SOLE	2	225	--	--
WYNN RESORTS LTD	EQUITY	983134107	1062	6,740	SH	SOLE	1	6,740	--	--
WYNN RESORTS LTD	EQUITY	983134107	310	3,045	SH	DEFINED	4	--	--	3,045
XATA CORP	EQUITY	983882309	1	200	SH	DEFINED	4	--	--	200
XCEL ENERGY INC	EQUITY	98389B100	5070	235,379	SH	SOLE	1	235,379	--	--
XCEL ENERGY INC	EQUITY	98389B100	2067	95,964	SH	DEFINED	4	--	--	95,964
XCEL ENERGY INC	EQUITY	98389B100	3352	155,629	SH	SOLE	2	155,629	--	--
XENOPORT INC	EQUITY	98411C100	883	18,773	SH	SOLE	1	18,773	--	--
XENOPORT INC	EQUITY	98411C100	7	155	SH	DEFINED	4	--	--	155
XERIUM TECHNOLOGIES INC	EQUITY	98416J100	94	17,340	SH	SOLE	1	17,340	--	--
XEROX CORP	EQUITY	984121103	8390	483,872	SH	SOLE	1	483,872	--	--
XEROX CORP	EQUITY	984121103	2127	117,181	SH	DEFINED	4	--	--	117,181
XEROX CORP	EQUITY	984121103	20	1,180	SH	SOLE	2	1,180	--	--
XETHANOL CORP	EQUITY	98420A103	5	3,000	SH	DEFINED	4	--	--	3,000
XILINX INC	EQUITY	983919101	3956	151,353	SH	SOLE	1	151,353	--	--
XILINX INC	EQUITY	983919101	10	373	SH	SOLE	2	373	--	--
XL CAPITAL LTD -CLASS A	EQUITY	G98255105	122	1,540	SH	DEFINED	4	--	--	1,540
XL CAPITAL LTD -CLASS A	EQUITY	G98255105	216	2,729	SH	SOLE	2	2,729	--	--
XM SATELLITE RADIO HOLD-CL A	EQUITY	983759101	305	21,528	SH	SOLE	1	21,528	--	--
XM SATELLITE RADIO HOLD-CL A	EQUITY	983759101	195	17,297	SH	DEFINED	4	--	--	17,297
XM SATELLITE RADIO HOLD-CL A	EQUITY	983759101	2237	157,900	SH	SOLE	2	157,900	--	--
XOMA LTD	EQUITY	G9825R107	16	4,934	SH	DEFINED	4	--	--	4,934
X-RITE INC	EQUITY	983857103	419	29,003	SH	SOLE	1	29,003	--	--
X-RITE INC	EQUITY	983857103	27	2,080	SH	DEFINED	4	--	--	2,080
XTO ENERGY INC	EQUITY	98385X106	10155	164,216	SH	SOLE	1	164,216	--	--
XTO ENERGY INC	EQUITY	98385X106	3560	64,152	SH	DEFINED	4	--	--	64,152
XTO ENERGY INC	EQUITY	98385X106	141	2,286	SH	SOLE	2	2,286	--	--
YADKIN VALLEY FINANCIAL CORP	EQUITY	984314104	1392	74,505	SH	DEFINED	4	--	--	74,505
YAHOO! INC	EQUITY	984332106	19681	733,197	SH	SOLE	1	733,197	--	--
YAHOO! INC	EQUITY	984332106	1679	55,283	SH	DEFINED	4	--	--	55,283
YAHOO! INC	EQUITY	984332106	8044	299,699	SH	SOLE	2	299,699	--	--
YAMANA GOLD INC	EQUITY	98462Y100	5512	465,703	SH	OTHER	1	--	465,703	--
YAMANA GOLD INC	EQUITY	98462Y100	221	18,696	SH	DEFINED	4	--	--	18,696
YANZHOU COAL MINING-SP ADR	EQUITY	984846105	92	1,695	SH	DEFINED	4	--	--	1,695
YARDVILLE NATIONAL BANCORP	EQUITY	985021104	291	8,650	SH	SOLE	1	8,650	--	--
YM BIOSCIENCES INC	EQUITY	984238105	1	600	SH	DEFINED	4	--	--	600
YORK WATER CO	EQUITY	987184108	223	12,476	SH	DEFINED	4	--	--	12,476
YOUNG INNOVATIONS INC	EQUITY	987520103	43	1,503	SH	DEFINED	4	--	--	1,503
YRC WORLDWIDE INC	EQUITY	984249102	3960	144,960	SH	SOLE	1	144,960	--	--
YRC WORLDWIDE INC	EQUITY	984249102	381	9,592	SH	DEFINED	4	--	--	9,592

YUM! BRANDS INC	EQUITY	988498101	7882	232,974	SH	SOLE	1	232,974	--	--
YUM! BRANDS INC	EQUITY	988498101	22	656	SH	SOLE	2	656	--	--
ZALE CORP	EQUITY	988858106	1130	48,825	SH	SOLE	1	48,825	--	--
ZALE CORP	EQUITY	988858106	33	1,190	SH	DEFINED	4	--	--	1,190
ZAPATA CORP	EQUITY	989070602	1	112	SH	DEFINED	4	--	--	112
ZARLINK SEMICONDUCTOR INC	EQUITY	989139100	46	33,174	SH	DEFINED	4	--	--	33,174
ZEBRA TECHNOLOGIES CORP-CL A	EQUITY	989207105	6293	172,461	SH	SOLE	1	172,461	--	--
ZEBRA TECHNOLOGIES CORP-CL A	EQUITY	989207105	88	2,238	SH	DEFINED	4	--	--	2,238
ZENITH NATIONAL INSURANCE CP	EQUITY	989390109	1658	36,936	SH	SOLE	1	36,936	--	--
ZHONE TECHNOLOGIES INC	EQUITY	98950P108	16	10,957	SH	DEFINED	4	--	--	10,957
ZI CORP	EQUITY	988918108	2	1,714	SH	DEFINED	4	--	--	1,714
ZILA INC	EQUITY	989513205	58	52,733	SH	DEFINED	4	--	--	52,733
ZILOG INC	EQUITY	989524301	5	1,000	SH	DEFINED	4	--	--	1,000
ZIMMER HOLDINGS INC	EQUITY	98956P102	20420	251,873	SH	SOLE	1	251,873	--	--
ZIMMER HOLDINGS INC	EQUITY	98956P102	3752	41,347	SH	DEFINED	4	--	--	41,347
ZIMMER HOLDINGS INC	EQUITY	98956P102	24	298	SH	SOLE	2	298	--	--
ZION OIL & GAS INC	EQUITY	989696109	8	1,450	SH	DEFINED	4	--	--	1,450
ZIONS BANCORPORATION	EQUITY	989701107	3500	50,975	SH	SOLE	1	50,975	--	--
ZIONS BANCORPORATION	EQUITY	989701107	9	136	SH	SOLE	2	136	--	--
ZIX CORP	EQUITY	98974P100	85	38,800	SH	DEFINED	4	--	--	38,800
ZOLL MEDICAL CORP	EQUITY	989922109	461	17,793	SH	SOLE	1	17,793	--	--
ZOLL MEDICAL CORP	EQUITY	989922109	10	458	SH	DEFINED	4	--	--	458
ZOLTEK COMPANIES INC	EQUITY	98975W104	834	19,121	SH	SOLE	1	19,121	--	--
ZOLTEK COMPANIES INC	EQUITY	98975W104	1754	48,125	SH	DEFINED	4	--	--	48,125
ZORAN CORP	EQUITY	98975F101	873	43,210	SH	SOLE	1	43,210	--	--
ZORAN CORP	EQUITY	98975F101	9	427	SH	DEFINED	4	--	--	427
Z-TRIM HOLDINGS	EQUITY	988924106	15	10,740	SH	DEFINED	4	--	--	10,740
ZUMIEZ INC	EQUITY	989817101	2031	45,776	SH	SOLE	1	45,776	--	--
ZUMIEZ INC	EQUITY	989817101	439	9,900	SH	SOLE	2	9,900	--	--
ZWEIG FUND INC	EQUITY	989834106	118	22,605	SH	DEFINED	4	--	--	22,605
ZWEIG TOTAL RETURN FUND INC	EQUITY	989837109	478	85,037	SH	DEFINED	4	--	--	85,037
ZYGO CORP	EQUITY	989855101	185	14,220	SH	SOLE	1	14,220	--	--
ZYGO CORP	EQUITY	989855101	3	200	SH	DEFINED	4	--	--	200
ZYMOGENETICS INC	EQUITY	98985T109	441	33,824	SH	SOLE	1	33,824	--	--
ZYMOGENETICS INC	EQUITY	98985T109	101	6,720	SH	DEFINED	4	--	--	6,720