

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, 2008

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, 2008  
-----  
(Signature)                                      (City, State)                                      (Date)

Report Type (Check only one.):

[X] 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: 5

Form 13F Information Table Entry Total: 6,142

Form 13F Information Table Value Total: \$18,742,968(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-4637	AIG GLOBAL INVESTMENT CORP.
2	28-2725	AIG SUNAMERICA ASSET MANAGEMENT CORP.
3	28-3463	BRAZOS CAPITAL MANAGEMENT, L.P.
4	28-11910	FSC SECURITIES CORPORATION
5	28-12857	AIG FINANCIAL ADVISORS, INC.

## 13F SECURITIES - 3Q 2008

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	EQUITY	68243Q106	143	23,703	SH		SOLE	1	23,703	--	--
1ST SOURCE CORP.	EQUITY	336901103	322	13,542	SH		SOLE	1	13,542	--	--
21ST CENY INS GRP	EQUITY	90130N103	1,244,374	88,140,970	SH		SOLE	1	88,140,970	--	--
3COM CORP	EQUITY	885535104	3	1,100	SH		DEFINED	5	--	--	1,100
3COM CORP.	EQUITY	885535104	3,002	1,282,796	SH		SOLE	1	1,282,796	--	--
3D SYSTEMS CORP	EQUITY	88554D205	231	16,182	SH		SOLE	1	16,182	--	--
3M CO	EQUITY	88579Y101	40,641	594,944	SH		SOLE	1	594,944	--	--
3M CO	FIXED INCOME	88579YAB7	3	4	PRN		DEFINED	4	--	--	4
3M CO	EQUITY	88579Y101	172	2,513	SH		DEFINED	4	--	--	2,513
3M CO	EQUITY	88579Y101	273	4,001	SH		DEFINED	5	--	--	4,001
3M CO	EQUITY	88579Y101	1,995	29,200	SH		SOLE	2	29,200	--	--
3PAR INC	EQUITY	88580F109	159	24,713	SH		SOLE	1	24,713	--	--
4 KIDS ENTMT INC	EQUITY	350865101	4	600	SH		DEFINED	5	--	--	600
40 / 86 STRATEGIC INCOME FD	EQUITY	349739102	193	27,571	SH		DEFINED	5	--	--	27,571
40 / 86 STRATEGIC INCOME FD	EQUITY	349739102	202	28,848	SH		DEFINED	4	--	--	28,848
99 CENTS ONLY STORES	EQUITY	65440K106	1,632	148,804	SH		SOLE	1	148,804	--	--
AAON INC	EQUITY	360206	221	12,172	SH		SOLE	1	12,172	--	--
AAR CORP.	EQUITY	361105	585	35,251	SH		SOLE	1	35,251	--	--
AARON RENTS, INC.	EQUITY	2535201	1,116	41,241	SH		SOLE	1	41,241	--	--
AASTROM BIOSCIENCES INC	EQUITY	00253U107	3	10,000	SH		DEFINED	5	--	--	10,000
ABAXIS INC	EQUITY	2567105	389	19,730	SH		SOLE	1	19,730	--	--
ABB LTD	EQUITY	375204	53	2,715	SH		DEFINED	4	--	--	2,715
ABB LTD	EQUITY	375204	79	4,065	SH		DEFINED	5	--	--	4,065
ABBOTT LABORATORIES	EQUITY	2824100	46,576	808,911	SH		SOLE	1	808,911	--	--
ABBOTT LABS	EQUITY	2824100	25	439	SH		DEFINED	4	--	--	439
ABBOTT LABS	EQUITY	2824100	99	1,712	SH		DEFINED	5	--	--	1,712
ABBOTT LABS	EQUITY	2824100	12,172	211,395	SH		SOLE	2	211,395	--	--
ABERCROMBIE & FITCH CO	EQUITY	2896207	1	30	SH		DEFINED	5	--	--	30
ABERCROMBIE + FITCH CO	EQUITY	2896207	1,491	37,800	SH		SOLE	2	37,800	--	--
ABERCROMBIE AND FITCH CO.	EQUITY	2896207	2,325	58,928	SH		SOLE	1	58,928	--	--
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	10	2,000	SH		DEFINED	4	--	--	2,000
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	19	3,870	SH		DEFINED	5	--	--	3,870
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	6	600	SH		DEFINED	5	--	--	600

ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	69	6,692 SH	DEFINED	4	--	--	6,692
ABINGTON BANCORP INC	EQUITY	00350L109	222	22,292 SH	SOLE	1	22,292	--	--
ABIOMED, INC.	EQUITY	3654100	549	30,945 SH	SOLE	1	30,945	--	--
ABITIBIBOWATER INC	EQUITY	3687100	187	48,396 SH	SOLE	1	48,396	--	--
ABM INDUSTRIES, INC.	EQUITY	957100	868	39,743 SH	SOLE	1	39,743	--	--
ABRAXAS PETROLEUM CORP	EQUITY	3830106	99	38,029 SH	SOLE	1	38,029	--	--
ABRAXIS BIOSCIENCE INC/NEW	EQUITY	00383Y102	20	294 SH	SOLE	1	294	--	--
ACADIA PHARMACEUTICALS INC	EQUITY	4225108	81	29,960 SH	SOLE	1	29,960	--	--
ACADIA REALTY TRUST	EQUITY	4239109	742	29,343 SH	SOLE	1	29,343	--	--
ACCELRY S INC	EQUITY	00430U103	134	24,318 SH	SOLE	1	24,318	--	--
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	37	967 SH	DEFINED	4	--	--	967
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	91	2,398 SH	DEFINED	5	--	--	2,398
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	722	19,000 SH	SOLE	2	19,000	--	--
ACCO BRANDS CORP	EQUITY	00081T108	372	49,313 SH	SOLE	1	49,313	--	--
ACCURAY INC	EQUITY	4397105	265	32,750 SH	SOLE	1	32,750	--	--
ACCURIDE CORP	EQUITY	4398103	51	32,159 SH	SOLE	1	32,159	--	--
ACE LTD	EQUITY	H0023R105	6	110 SH	DEFINED	4	--	--	110
ACE LTD	EQUITY	H0023R105	11	200 SH	DEFINED	5	--	--	200
ACERGY S A	EQUITY	4.43E+106	3	300 SH	DEFINED	4	--	--	300
ACETO CORP	EQUITY	4446100	213	22,183 SH	SOLE	1	22,183	--	--
ACI WORLDWIDE INC	EQUITY	4498101	1,918	109,266 SH	SOLE	1	109,266	--	--
ACI WORLDWIDE INC	EQUITY	4498101	5	300 SH	DEFINED	5	--	--	300
ACME PACKET INC	EQUITY	4764106	701	122,156 SH	SOLE	1	122,156	--	--
ACORDA THERAPEUTICS INC	EQUITY	00484M106	803	33,678 SH	SOLE	1	33,678	--	--
ACTEL CORP.	EQUITY	4934105	287	23,032 SH	SOLE	1	23,032	--	--
ACTIVISION BLIZZARD INC	EQUITY	00507V109	3,192	207,243 SH	SOLE	1	207,243	--	--
ACTIVISION BLIZZARD INC	EQUITY	00507V109	14	914 SH	DEFINED	5	--	--	914
ACTIVISION BLIZZARD INC	EQUITY	00507V109	573	37,122 SH	SOLE	2	37,122	--	--
ACTUANT CORP	EQUITY	00508X203	1,281	50,747 SH	SOLE	1	50,747	--	--
ACTUATE CORP.	EQUITY	00508B102	192	54,909 SH	SOLE	1	54,909	--	--
ACUITY BRANDS INC	EQUITY	00508Y102	1,540	36,887 SH	SOLE	1	36,887	--	--
ACURA PHARMACEUTICALS INC	EQUITY	00509L703	52	7,392 SH	SOLE	1	7,392	--	--
ACXIOM CORP.	EQUITY	5125109	2,616	208,456 SH	SOLE	1	208,456	--	--
ADAMS GOLF INC	EQUITY	6228209	1	250 SH	DEFINED	4	--	--	250
ADAPTEC INC	FIXED INCOME	00651FAG3	5	5 PRN	DEFINED	5	--	--	5
ADAPTEC, INC.	EQUITY	00651F108	361	110,144 SH	SOLE	1	110,144	--	--
ADC TELECOMMUNICATIONS INC	EQUITY	886309	2,284	270,585 SH	SOLE	1	270,585	--	--
ADMINISTAFF INC	EQUITY	7094105	14	510 SH	DEFINED	5	--	--	510
ADMINISTAFF, INC.	EQUITY	7094105	534	19,612 SH	SOLE	1	19,612	--	--
ADOBE SYS INC	EQUITY	00724F101	11	285 SH	DEFINED	4	--	--	285

ADOBE SYS INC	EQUITY	00724F101	16	409 SH	DEFINED	5	--	--	409
ADOBE SYS INC	EQUITY	00724F101	20,169	511,004 SH	SOLE	2	511,004	--	--
ADOBE SYSTEMS INC.	EQUITY	00724F101	27,886	706,834 SH	SOLE	1	706,834	--	--
ADOLOR CORPORATION	EQUITY	00724X102	171	49,534 SH	SOLE	1	49,534	--	--
ADTRAN, INC.	EQUITY	00738A106	3,458	177,435 SH	SOLE	1	177,435	--	--
ADVANCE AMERICA CASH ADVANCE	EQUITY	00739W107	114	37,978 SH	SOLE	1	37,978	--	--
ADVANCE AUTO PARTS	EQUITY	00751Y106	9,670	243,825 SH	SOLE	1	243,825	--	--
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	21	530 SH	DEFINED	4	--	--	530
ADVANCED ANALOGIC TECHNOLOGI	EQUITY	00752J108	192	41,424 SH	SOLE	1	41,424	--	--
ADVANCED BATTERY TECHNOLOGIES INC	EQUITY	00752H102	129	39,795 SH	SOLE	1	39,795	--	--
ADVANCED ENERGY INDUSTRIES	EQUITY	7973100	409	29,835 SH	SOLE	1	29,835	--	--
ADVANCED MEDICAL OPTICS	EQUITY	00763M108	2,120	119,248 SH	SOLE	1	119,248	--	--
ADVANCED MICRO DEVICES	FIXED INCOME	007903AL1	586	1,160,000 PRN	SOLE	1	1,160,000	--	--
ADVANCED MICRO DEVICES INC	EQUITY	7903107	377	71,884 SH	DEFINED	5	--	--	71,884
ADVANCED MICRO DEVICES, INC.	EQUITY	7903107	4,739	902,664 SH	SOLE	1	902,664	--	--
ADVANTA CORP [B]	EQUITY	7942204	284	34,753 SH	SOLE	1	34,753	--	--
ADVANTAGE ENERGY INCOME FD	EQUITY	00762L101	53	5,740 SH	DEFINED	5	--	--	5,740
ADVANTAGE ENERGY INCOME FD	EQUITY	00762L101	480	52,349 SH	DEFINED	4	--	--	52,349
ADVENT CLAYMORE CV SECS & IN	EQUITY	00764C109	8	500 SH	DEFINED	4	--	--	500
ADVENT CLAYMORE ENH GRW & IN	EQUITY	7.65E+106	18	1,750 SH	DEFINED	5	--	--	1,750
ADVENT SOFTWARE, INC.	EQUITY	7974108	1,859	52,773 SH	SOLE	1	52,773	--	--
ADVISORY BRD CO	EQUITY	00762W107	475	15,750 SH	SOLE	1	15,750	--	--
AECOM TECHNOLOGY CORP	EQUITY	00766T100	54	2,204 SH	SOLE	1	2,204	--	--
AEP INDUSTRIES INC	EQUITY	1031103	98	4,916 SH	SOLE	1	4,916	--	--
AERCAP HOLDINGS N V	EQUITY	N00985106	621	58,500 SH	SOLE	2	58,500	--	--
AEROPOSTALE	EQUITY	7865108	9	289 SH	DEFINED	4	--	--	289
AEROPOSTALE COM	EQUITY	7865108	389	12,100 SH	SOLE	3	12,100	--	--
AEROPOSTALE INC	EQUITY	7865108	7,539	234,774 SH	SOLE	1	234,774	--	--
AEROVIRONMENT INC	EQUITY	8073108	297	9,303 SH	SOLE	1	9,303	--	--
AEROVIRONMENT INC	EQUITY	8073108	3	90 SH	DEFINED	5	--	--	90
AES CORP	EQUITY	00130H105	13	1,100 SH	DEFINED	4	--	--	1,100
AES DRAX ENERGY LTD	EQUITY	00130H105	8,496	726,753 SH	SOLE	1	726,753	--	--
AES TR III	EQUITY	00808N202	42	1,100 SH	DEFINED	4	--	--	1,100
AES TR III	EQUITY	00808N202	219	5,700 SH	DEFINED	5	--	--	5,700
AETNA INC	EQUITY	00817Y108	7,190	199,100 SH	SOLE	2	199,100	--	--
AETNA INC NEW	EQUITY	00817Y108	16	447 SH	DEFINED	5	--	--	447
AETNA INC-NEW	EQUITY	00817Y108	9,338	258,590 SH	SOLE	1	258,590	--	--
AFC ENTERPRISES	EQUITY	00104Q107	165	22,898 SH	SOLE	1	22,898	--	--
AFFILIATED COMPUTER SERVICES CLASS A	EQUITY	8190100	7,176	141,726 SH	SOLE	1	141,726	--	--
AFFILIATED MANAGERS GROUP	EQUITY	8252108	7,741	93,433 SH	SOLE	1	93,433	--	--

AFFILIATED MANAGERS GROUP	EQUITY	008252108	2,411	29,100	SH	SOLE	2	29,100	--	--
AFFYMAX INC	EQUITY	00826A109	189	9,513	SH	SOLE	1	9,513	--	--
AFFYMETRIX INC	EQUITY	00826T108	1,719	222,043	SH	SOLE	1	222,043	--	--
AFLAC INC	EQUITY	1055102	24	400	SH	DEFINED	4	--	--	400
AFLAC INC	EQUITY	1055102	328	5,587	SH	DEFINED	5	--	--	5,587
AFLAC, INC.	EQUITY	1055102	64,308	1,095,446	SH	SOLE	1	1,095,446	--	--
AGCO CORP	EQUITY	1084102	6	135	SH	DEFINED	5	--	--	135
AGCO CORP COM	EQUITY	1084102	2,211	51,900	SH	SOLE	3	19,900	--	32000
AGCO CORP.	EQUITY	1084102	8,957	210,206	SH	SOLE	1	210,206	--	--
AGFEED INDUSTRIES INC	EQUITY	00846L101	142	18,016	SH	SOLE	1	18,016	--	--
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	2	76	SH	DEFINED	4	--	--	76
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	12	400	SH	DEFINED	5	--	--	400
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	14,529	489,861	SH	SOLE	2	489,861	--	--
AGILENT TECHNOLOGIES INC.	EQUITY	00846U101	6,831	230,302	SH	SOLE	1	230,302	--	--
AGILYSYS INC	EQUITY	00847J105	209	20,604	SH	SOLE	1	20,604	--	--
AGL RES INC	EQUITY	1204106	3	100	SH	DEFINED	5	--	--	100
AGL RES INC	EQUITY	1204106	16	500	SH	DEFINED	4	--	--	500
AGL RES INC	EQUITY	001204106	2,865	91,300	SH	SOLE	2	91,300	--	--
AGL RESOURCES, INC.	EQUITY	1204106	15,142	482,525	SH	SOLE	1	482,525	--	--
AGNICO EAGLE MINES LTD	EQUITY	8474108	36	660	SH	DEFINED	5	--	--	660
AGNICO EAGLE MINES LTD	EQUITY	008474108	2,781	50,500	SH	SOLE	2	50,500	--	--
AGNICO-EAGLE MINES	EQUITY	8474108	502	9,195	SH	OTHER	1	--	9,195	--
AGREE REALTY CORP	EQUITY	8492100	202	7,077	SH	SOLE	1	7,077	--	--
AGRIUM INC	EQUITY	8916108	1,852	33,095	SH	OTHER	1	--	33,095	--
AGRIUM INC	EQUITY	8916108	34	600	SH	DEFINED	5	--	--	600
AGRIUM INC	EQUITY	8916108	34	605	SH	DEFINED	4	--	--	605
AH BELO CORP	EQUITY	1282102	96	18,587	SH	SOLE	1	18,587	--	--
AIR METHODS CORP	EQUITY	9128307	276	9,739	SH	SOLE	1	9,739	--	--
AIR METHODS CORP	EQUITY	9128307	21	750	SH	DEFINED	5	--	--	750
AIR METHODS CORP	EQUITY	009128307	798	28,200	SH	SOLE	2	28,200	--	--
AIR PRODS & CHEMS INC	EQUITY	9158106	224	3,274	SH	DEFINED	4	--	--	3,274
AIR PRODUCTS AND CHEMICALS INC	EQUITY	9158106	59,655	871,249	SH	SOLE	1	871,249	--	--
AIRGAS, INC.	EQUITY	9363102	9,368	188,685	SH	SOLE	1	188,685	--	--
AIRSPAN NETWORKS INC	EQUITY	00950H102	2	5,000	SH	DEFINED	4	--	--	5,000
AIRTRAN HLDGS INC	EQUITY	00949P108	3	1,280	SH	DEFINED	5	--	--	1,280
AIRTRAN HOLDINGS, INC.	EQUITY	00949P108	901	370,759	SH	SOLE	1	370,759	--	--
AIRVANA INC	EQUITY	00950V101	128	21,879	SH	SOLE	1	21,879	--	--
AK STEEL CORP.	EQUITY	1547108	1,163	44,855	SH	SOLE	1	44,855	--	--
AK STL HLDG CORP	EQUITY	1547108	1	55	SH	DEFINED	4	--	--	55
AKAMAI TECHNOLOGIES INC.	EQUITY	00971T101	1,307	75,061	SH	SOLE	1	75,061	--	--

AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	8	444 SH	DEFINED	5	--	--	444
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	2,098	120,300 SH	SOLE	2	120,300	--	--
AKEENA SOLAR INC	EQUITY	9720103	72	18,927 SH	SOLE	1	18,927	--	--
AKORN INC	EQUITY	9728106	265	51,747 SH	SOLE	1	51,747	--	--
ALAMO GROUP INC	EQUITY	11311107	96	5,619 SH	SOLE	1	5,619	--	--
ALASKA AIR GROUP, INC.	EQUITY	11659109	2,332	114,346 SH	SOLE	1	114,346	--	--
ALASKA COMM. SYS. HLDGS., INC.	EQUITY	01167P101	481	39,418 SH	SOLE	1	39,418	--	--
ALASKA COMMUNICATIONS SYS	EQUITY	01167P101	1,329	108,707 SH	SOLE	2	108,707	--	--
ALASKA COMMUNICATIONS SYS GR	EQUITY	01167P101	43	3,500 SH	DEFINED	4	--	--	3,500
ALBANY INTERNATIONAL CORP.	EQUITY	12348108	738	26,985 SH	SOLE	1	26,985	--	--
CLASS A	EQUITY	12348108	738	26,985 SH	SOLE	1	26,985	--	--
ALBANY INTL CORP	FIXED INCOME	012348AC2	2	2 PRN	DEFINED	5	--	--	2
ALBANY MOLECULAR	EQUITY	12423109	386	21,250 SH	SOLE	1	21,250	--	--
ALBEMARLE CORP.	EQUITY	12653101	6,451	209,162 SH	SOLE	1	209,162	--	--
ALBERTO CULVER CO NEW	EQUITY	13078100	5	200 SH	DEFINED	5	--	--	200
ALBERTO-CULVER CO	EQUITY	13078100	5,304	194,714 SH	SOLE	1	194,714	--	--
ALCATEL-LUCENT	EQUITY	13904305	3	834 SH	DEFINED	4	--	--	834
ALCATEL-LUCENT	EQUITY	13904305	6	1,506 SH	DEFINED	5	--	--	1,506
ALCOA INC	EQUITY	13817101	20	886 SH	DEFINED	4	--	--	886
ALCOA INC	EQUITY	13817101	38	1,662 SH	DEFINED	5	--	--	1,662
ALCOA, INC.	EQUITY	13817101	8,803	389,876 SH	SOLE	1	389,876	--	--
ALCON INC	EQUITY	H01301102	5	30 SH	DEFINED	4	--	--	30
ALCON INC	EQUITY	H01301102	18	110 SH	DEFINED	5	--	--	110
ALESCO FINL INC	EQUITY	14485106	12	13,400 SH	DEFINED	5	--	--	13,400
ALEXANDER & BALDWIN, INC.	EQUITY	14482103	4,192	95,198 SH	SOLE	1	95,198	--	--
ALEXANDRIA REAL ESTATE EQ IN	EQUITY	15271109	2	21 SH	DEFINED	5	--	--	21
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	15271109	8,309	73,856 SH	SOLE	1	73,856	--	--
ALEXION PHARMACEUTICALS, INC.	EQUITY	15351109	2,746	69,853 SH	SOLE	1	69,853	--	--
ALEXZA PHARMACEUTICALS INC	EQUITY	15384100	107	21,642 SH	SOLE	1	21,642	--	--
ALICO INC	EQUITY	16230104	154	3,252 SH	SOLE	1	3,252	--	--
ALIGN TECHNOLOGY INC	EQUITY	16255101	611	56,381 SH	SOLE	1	56,381	--	--
ALIGN TECHNOLOGY INC	EQUITY	16255101	10	900 SH	DEFINED	5	--	--	900
ALKERMES INC	EQUITY	01642T108	1,155	86,828 SH	SOLE	1	86,828	--	--
ALLEGHANY CORP	EQUITY	17175100	63	173 SH	SOLE	1	173	--	--
ALLEGHENY ENERGY INC	EQUITY	17361106	4,653	126,549 SH	SOLE	1	126,549	--	--
ALLEGHENY ENERGY INC	EQUITY	17361106	4	114 SH	DEFINED	4	--	--	114
ALLEGHENY ENERGY INC	EQUITY	17361106	11	300 SH	DEFINED	5	--	--	300
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	2,670	90,346 SH	SOLE	1	90,346	--	--
ALLEGIANT TRAVEL CO	EQUITY	01748X102	438	12,393 SH	SOLE	1	12,393	--	--
ALLERGAN INC	EQUITY	18490102	3	55 SH	DEFINED	5	--	--	55
ALLERGAN, INC.	EQUITY	18490102	8,588	166,766 SH	SOLE	1	166,766	--	--

ALLETE INC	EQUITY	18522300	1	23 SH	DEFINED	5	--	--	23
ALLETE INC	EQUITY	18522300	13	300 SH	DEFINED	4	--	--	300
ALLETE INC.	EQUITY	18522300	1,059	23,796 SH	SOLE	1	23,796	--	--
ALLIANCE DATA SYS CORP COM	EQUITY	18581108	4,031	63,600 SH	SOLE	3	23,700	--	39900
ALLIANCE DATA SYSTEMS	EQUITY	18581108	9,752	153,870 SH	SOLE	1	153,870	--	--
ALLIANCE IMAGING INC	EQUITY	18606202	238	23,160 SH	SOLE	1	23,160	--	--
ALLIANCE ONE INTERNATIONAL I	EQUITY	18772103	308	81,004 SH	SOLE	1	81,004	--	--
ALLIANCE ONE INTL INC	EQUITY	18772103	11	3,000 SH	DEFINED	4	--	--	3,000
ALLIANCE RES PARTNER L P	EQUITY	01877R108	9	300 SH	DEFINED	4	--	--	300
ALLIANCE RES PARTNER L P	EQUITY	01877R108	306	9,704 SH	DEFINED	5	--	--	9,704
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	12	1,236 SH	DEFINED	5	--	--	1,236
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	55	5,450 SH	DEFINED	4	--	--	5,450
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	19	500 SH	DEFINED	4	--	--	500
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	156	4,216 SH	DEFINED	5	--	--	4,216
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	1.88E+104	905	120,200 SH	DEFINED	4	--	--	120,200
ALLIANT ENERGY CORP	EQUITY	18802108	7	228 SH	DEFINED	4	--	--	228
ALLIANT ENERGY CORP	EQUITY	18802108	23	725 SH	DEFINED	5	--	--	725
ALLIANT ENERGY CORP.	EQUITY	18802108	8,513	264,312 SH	SOLE	1	264,312	--	--
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	7,104	75,622 SH	SOLE	1	75,622	--	--
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	16	169 SH	DEFINED	5	--	--	169
ALLIED CAP CORP NEW	EQUITY	01903Q108	79	7,295 SH	DEFINED	4	--	--	7,295
ALLIED CAP CORP NEW	EQUITY	01903Q108	472	43,708 SH	DEFINED	5	--	--	43,708
ALLIED CAPITAL CORP	EQUITY	01903Q108	65	6,050 SH	SOLE	1	6,050	--	--
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	936	498,044 SH	SOLE	1	498,044	--	--
ALLIED IRISH BKS P L C	EQUITY	19228402	17	1,050 SH	DEFINED	5	--	--	1,050
ALLIED NEVADA GOLD CORP	EQUITY	19344100	234	40,860 SH	SOLE	1	40,860	--	--
ALLIED WASTE INDS INC	FIXED INCOME	019589AD2	2	2 PRN	DEFINED	5	--	--	2
ALLIED WASTE INDS INC	EQUITY	19589308	3	303 SH	DEFINED	5	--	--	303
ALLIED WASTE INDUSTRIES, INC.	EQUITY	19589308	1,576	141,870 SH	SOLE	1	141,870	--	--
ALLIS-CHALMERS ENERGY INC	EQUITY	19645506	322	25,429 SH	SOLE	1	25,429	--	--
ALLOS THERAPEUTICS INC	EQUITY	19777101	358	48,253 SH	SOLE	1	48,253	--	--
ALLOS THERAPEUTICS INC	EQUITY	19777101	15	2,000 SH	DEFINED	4	--	--	2,000
ALLSCRIPTS-MISYS HEALTHCARE	EQUITY	01988P108	645	51,882 SH	SOLE	1	51,882	--	--
ALLSTATE CORP	EQUITY	20002101	50	1,077 SH	DEFINED	4	--	--	1,077
ALLSTATE CORP	EQUITY	20002101	137	2,973 SH	DEFINED	5	--	--	2,973
ALLSTATE CORP	EQUITY	20002101	5,696	123,500 SH	SOLE	2	123,500	--	--
ALLSTATE CORP.	EQUITY	20002101	35,945	779,385 SH	SOLE	1	779,385	--	--
ALMOST FAMILY INC	EQUITY	20409108	228	5,777 SH	SOLE	1	5,777	--	--
ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	936	32,341 SH	SOLE	1	32,341	--	--
ALON USA ENERGY INC	EQUITY	20520102	132	9,814 SH	SOLE	1	9,814	--	--



ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	1,243	24,161	SH	SOLE	1	24,161	--	--
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	10	200	SH	DEFINED	5	--	--	200
ALPHARMA INC. CLASS A	EQUITY	20813101	1,400	37,961	SH	SOLE	1	37,961	--	--
ALPHATEC HOLDINGS INC	EQUITY	020816102	104	22,631	SH	SOLE	1	22,631	--	--
ALPINE GLOBAL DYNAMIC DIVD F	EQUITY	2.08E+109	10	1,000	SH	DEFINED	4	--	--	1,000
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	8	1,250	SH	DEFINED	5	--	--	1,250
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	312	48,094	SH	DEFINED	4	--	--	48,094
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	9	1,025	SH	DEFINED	4	--	--	1,025
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	32	3,450	SH	DEFINED	5	--	--	3,450
ALTERA CORP.	EQUITY	21441100	5,052	244,402	SH	SOLE	1	244,402	--	--
ALTRA HOLDINGS INC	EQUITY	02208R106	355	24,047	SH	SOLE	1	24,047	--	--
ALTRIA GROUP INC	EQUITY	02209S103	28,317	1,427,271	SH	SOLE	1	1,427,271	--	--
ALTRIA GROUP INC	EQUITY	02209S103	209	10,520	SH	DEFINED	5	--	--	10,520
ALTRIA GROUP INC	EQUITY	02209S103	240	12,091	SH	DEFINED	4	--	--	12,091
ALTRIA GROUP INC	EQUITY	02209S103	5,527	278,579	SH	SOLE	2	278,579	--	--
ALUMINUM CORP CHINA LTD	EQUITY	22276109	2	100	SH	DEFINED	4	--	--	100
ALVARION LTD	EQUITY	M0861T100	2	300	SH	DEFINED	5	--	--	300
ALZA CORP	FIXED INCOME	02261WAB5	3	3	PRN	DEFINED	4	--	--	3
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	598	15,432	SH	SOLE	1	15,432	--	--
AMAZON COM INC	EQUITY	23135106	5	67	SH	DEFINED	4	--	--	67
AMAZON COM INC	EQUITY	23135106	10	135	SH	DEFINED	5	--	--	135
AMAZON COM INC COM	EQUITY	23135106	1,201	16,500	SH	SOLE	3	16,500	--	--
AMAZON.COM, INC.	EQUITY	23135106	9,754	134,090	SH	SOLE	1	134,090	--	--
AMB PROPERTY CORP	EQUITY	00163T109	20,000	441,496	SH	SOLE	1	441,496	--	--
AMBAC FINANCIAL GROUP INC.	EQUITY	23139108	608	260,990	SH	SOLE	1	260,990	--	--
AMBAC FINL GROUP INC	EQUITY	23139108	283	121,258	SH	DEFINED	5	--	--	121,258
AMBASSADORS GROUP INC	EQUITY	23177108	276	17,323	SH	SOLE	1	17,323	--	--
AMCOL INTERNATIONAL CORP.	EQUITY	02341W103	733	23,461	SH	SOLE	1	23,461	--	--
AMCOMP INC	EQUITY	02342J101	136	11,409	SH	SOLE	1	11,409	--	--
AMCORE FINANCIAL, INC.	EQUITY	23912108	170	18,154	SH	SOLE	1	18,154	--	--
AMDOCS LTD	EQUITY	G02602103	4	140	SH	DEFINED	5	--	--	140
AMDOCS LTD	EQUITY	G02602103	6	217	SH	DEFINED	4	--	--	217
AMDOCS LTD	EQUITY	G02602103	3,595	131,300	SH	SOLE	2	131,300	--	--
AMEDISYS INC	EQUITY	23436108	1,173	24,095	SH	SOLE	1	24,095	--	--
AMEDISYS INC	EQUITY	23436108	34	694	SH	DEFINED	5	--	--	694
AMERCO, INC.	EQUITY	23586100	358	8,519	SH	SOLE	1	8,519	--	--
AMEREN CORP	EQUITY	23608102	55	1,421	SH	DEFINED	5	--	--	1,421
AMEREN CORP.	EQUITY	23608102	10,558	270,517	SH	SOLE	1	270,517	--	--
AMERICA FIRST TAX EX IVS L P	EQUITY	02364V107	2	300	SH	DEFINED	4	--	--	300
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	1,475	31,960	SH	SOLE	1	31,960	--	--

AMERICA MOVIL SAB DE CV	EQUITY	02364W105	20	435 SH	DEFINED	4	--	--	435
AMERICA MOVIL SAB DE CV	EQUITY	02364W204	208	4,500 SH	DEFINED	5	--	--	4,500
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	375	8,099 SH	DEFINED	5	--	--	8,099
AMERICAN APPAREL INC	EQUITY	23850100	252	30,738 SH	SOLE	1	30,738	--	--
AMERICAN AXLE & MFG HLDGS IN	EQUITY	24061103	3	513 SH	DEFINED	4	--	--	513
AMERICAN AXLE & MFG HOLDINGS	EQUITY	24061103	224	41,804 SH	SOLE	1	41,804	--	--
AMERICAN CAP LTD	EQUITY	02503Y103	90	3,544 SH	DEFINED	5	--	--	3,544
AMERICAN CAP LTD	EQUITY	02503Y103	634	24,859 SH	DEFINED	4	--	--	24,859
AMERICAN CAPITAL AGENCY CORP	EQUITY	02503X105	154	9,071 SH	SOLE	1	9,071	--	--
AMERICAN CAPITAL LTD	EQUITY	02503Y103	3,835	151,351 SH	SOLE	1	151,351	--	--
AMERICAN CARESRCE HLDG COM	EQUITY	02505A103	766	88,000 SH	SOLE	3	88,000	--	--
AMERICAN CMNTY BANCSHARES IN	EQUITY	02520W106	26	2,795 SH	DEFINED	5	--	--	2,795
AMERICAN COMMERCIAL LINES INC	EQUITY	25195207	344	32,412 SH	SOLE	1	32,412	--	--
AMERICAN DAIRY INC	EQUITY	25334103	67	6,445 SH	SOLE	1	6,445	--	--
AMERICAN EAGLE OUTFITTERS	EQUITY	2.55E+109	7,185	471,172 SH	SOLE	1	471,172	--	--
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	11,332	743,100 SH	SOLE	2	743,100	--	--
AMERICAN EAGLE OUTFITTERS NE	EQUITY	2.55E+109	9	600 SH	DEFINED	5	--	--	600
AMERICAN ECOLOGY CORP	EQUITY	25533407	939	33,921 SH	SOLE	1	33,921	--	--
AMERICAN ECOLOGY CORP COM NEW	EQUITY	25533407	1,320	47,700 SH	SOLE	3	47,700	--	--
AMERICAN ELEC PWR INC	EQUITY	25537101	55	1,490 SH	DEFINED	4	--	--	1,490
AMERICAN ELEC PWR INC	EQUITY	25537101	171	4,609 SH	DEFINED	5	--	--	4,609
AMERICAN ELECTRIC POWER, INC.	EQUITY	25537101	11,004	297,172 SH	SOLE	1	297,172	--	--
AMERICAN EQUITY INVT LIFE HL	EQUITY	25676206	373	49,723 SH	SOLE	1	49,723	--	--
AMERICAN EXPRESS CO	EQUITY	25816109	209	5,896 SH	DEFINED	5	--	--	5,896
AMERICAN EXPRESS CO	EQUITY	025816109	9,286	262,100 SH	SOLE	2	262,100	--	--
AMERICAN EXPRESS CO.	EQUITY	25816109	24,652	695,796 SH	SOLE	1	695,796	--	--
AMERICAN FINANCIAL GROUP, INC.	EQUITY	25932104	5,082	172,264 SH	SOLE	1	172,264	--	--
AMERICAN FIRST MORTGAGE INVES	EQUITY	55272X102	1,169	179,793 SH	SOLE	1	179,793	--	--
AMERICAN GREETINGS CORP. CLASS A	EQUITY	26375105	2,370	155,027 SH	SOLE	1	155,027	--	--
AMERICAN INTERNATIONAL GROUP	EQUITY	26874107	10,528	3,161,600 SH	SOLE	1	3,161,600	--	--
AMERICAN INTL GROUP INC	EQUITY	26874107	97	29,088 SH	DEFINED	5	--	--	29,088
AMERICAN INTL GROUP INC	EQUITY	26874107	156	46,944 SH	DEFINED	4	--	--	46,944
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M108	1,175	66,128 SH	SOLE	1	66,128	--	--
AMERICAN NATIONAL IN	EQUITY	28591105	46	532 SH	SOLE	1	532	--	--
AMERICAN OIL & GAS INC	EQUITY	28723104	87	33,293 SH	SOLE	1	33,293	--	--
AMERICAN ORIENTAL BIOENGINEERING INC	EQUITY	28731107	365	56,170 SH	SOLE	1	56,170	--	--
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	28884104	326	7,644 SH	SOLE	1	7,644	--	--
AMERICAN PUBLIC ED INC COM	EQUITY	02913V103	2,322	48,100 SH	SOLE	3	48,100	--	--
AMERICAN PUBLIC ED INC COM	EQUITY	02913V103	2,322	48,100 SH	SOLE	3	48,100	--	--
AMERICAN PUBLIC EDUCATION INC	EQUITY	02913V103	1,199	24,832 SH	SOLE	1	24,832	--	--

AMERICAN RAILCAR INDUSTRIES INC	EQUITY	02916P103	136	8,468	SH	SOLE	1	8,468	--	--
AMERICAN REPROGRAPHICS CO	EQUITY	29263100	571	33,126	SH	SOLE	1	33,126	--	--
AMERICAN REPROGRAPHICS CO	EQUITY	29263100	17	1,000	SH	DEFINED	5	--	--	1,000
AMERICAN SCIENCE & ENGINEERI	EQUITY	29429107	496	8,268	SH	SOLE	1	8,268	--	--
AMERICAN SELECT PORTFOLIO IN	EQUITY	29570108	15	1,477	SH	DEFINED	4	--	--	1,477
AMERICAN SOFTWARE INC	EQUITY	29683109	112	20,446	SH	SOLE	1	20,446	--	--
AMERICAN SOFTWARE INC	EQUITY	29683109	1	200	SH	DEFINED	5	--	--	200
AMERICAN STATES WATER CO.	EQUITY	29899101	604	15,691	SH	SOLE	1	15,691	--	--
AMERICAN STRATEGIC INCOME II	EQUITY	03009T101	30	3,500	SH	DEFINED	4	--	--	3,500
AMERICAN STS WTR CO	EQUITY	29899101	6	160	SH	DEFINED	4	--	--	160
AMERICAN STS WTR CO	EQUITY	29899101	12	300	SH	DEFINED	5	--	--	300
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	900	38,171	SH	SOLE	1	38,171	--	--
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	3	135	SH	DEFINED	5	--	--	135
AMERICAN TOWER CORP	EQUITY	29912201	8,746	243,150	SH	SOLE	1	243,150	--	--
AMERICAN TOWER CORP	EQUITY	29912201	1	33	SH	DEFINED	5	--	--	33
AMERICAN VANGUARD CORP	EQUITY	30371108	258	17,135	SH	SOLE	1	17,135	--	--
AMERICAN WATER WORKS CO INC	EQUITY	30420103	46	2,140	SH	SOLE	1	2,140	--	--
AMERICAN WOODMARK CORP.	EQUITY	30506109	216	9,602	SH	SOLE	1	9,602	--	--
AMERICAS CAR MART INC COM	EQUITY	03062T105	1,677	90,200	SH	SOLE	3	90,200	--	--
AMERICA'S CAR-MART INC	EQUITY	03062T105	962	51,711	SH	SOLE	1	51,711	--	--
AMERICREDIT CORP	EQUITY	03060R101	13	1,300	SH	DEFINED	4	--	--	1,300
AMERICREDIT CORP.	EQUITY	03060R101	2,709	267,401	SH	SOLE	1	267,401	--	--
AMERIGAS PARTNERS L P	EQUITY	30975106	11	350	SH	DEFINED	4	--	--	350
AMERIGAS PARTNERS L P	EQUITY	30975106	19	634	SH	DEFINED	5	--	--	634
AMERIGON INC	EQUITY	03070L300	132	20,092	SH	SOLE	1	20,092	--	--
AMERIGROUP CORP	EQUITY	03073T102	1,228	48,649	SH	SOLE	1	48,649	--	--
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	5,128	134,234	SH	SOLE	1	134,234	--	--
AMERIPRISE FINL INC	EQUITY	03076C106	21	558	SH	DEFINED	5	--	--	558
AMERIPRISE FINL INC	EQUITY	03076C106	5,317	139,200	SH	SOLE	2	139,200	--	--
AMERIS BANCORP	EQUITY	03076K108	177	12,313	SH	SOLE	1	12,313	--	--
AMERISAFE INC	EQUITY	03071H100	320	17,165	SH	SOLE	1	17,165	--	--
AMERISOURCEBERGEN CO	EQUITY	3.07E+108	2,477	65,797	SH	SOLE	1	65,797	--	--
AMERISOURCEBERGEN CORP	EQUITY	03073E105	1,532	40,700	SH	SOLE	2	40,700	--	--
AMERISTAR CASINOS	EQUITY	03070Q101	327	23,057	SH	SOLE	1	23,057	--	--
AMERITYRE CORP	EQUITY	03073V107	1	1,000	SH	DEFINED	4	--	--	1,000
AMERON, INC.	EQUITY	30710107	597	8,332	SH	SOLE	1	8,332	--	--
AMES NATIONAL CORP	EQUITY	31001100	146	5,834	SH	SOLE	1	5,834	--	--
AMETEK INC NEW	EQUITY	031100100	3,154	77,355	SH	SOLE	2	77,355	--	--
AMETEK, INC.	EQUITY	31100100	9,951	244,072	SH	SOLE	1	244,072	--	--
AMGEN INC	EQUITY	31162100	84	1,420	SH	DEFINED	4	--	--	1,420

AMGEN INC	EQUITY	31162100	422	7,128 SH	DEFINED	5	--	--	7,128
AMGEN INC	EQUITY	031162100	3,242	54,700 SH	SOLE	2	54,700	--	--
AMGEN, INC.	EQUITY	31162100	55,232	933,397 SH	SOLE	1	933,397	--	--
AMICUS THERAPEUTICS INC	EQUITY	03152W109	67	4,436 SH	SOLE	1	4,436	--	--
AMKOR TECHNOLOGY INC	EQUITY	31652100	76	12,000 SH	DEFINED	5	--	--	12,000
AMKOR TECHNOLOGY, INC	EQUITY	31652100	632	99,078 SH	SOLE	1	99,078	--	--
AMN HEALTHCARE SERVICE	EQUITY	1744101	541	30,782 SH	SOLE	1	30,782	--	--
AMPAL AMERICAN ISRAEL	EQUITY	32015109	55	17,859 SH	SOLE	1	17,859	--	--
AMPCO-PITTSBURGH CORP	EQUITY	32037103	195	7,510 SH	SOLE	1	7,510	--	--
AMPHENOL CORP NEW	EQUITY	32095101	73	1,820 SH	DEFINED	5	--	--	1,820
AMPHENOL CORP. CLASS A	EQUITY	32095101	2,806	69,900 SH	SOLE	1	69,900	--	--
AMR CORP	EQUITY	1765106	2	200 SH	DEFINED	4	--	--	200
AMR CORP	EQUITY	1765106	59	6,052 SH	DEFINED	5	--	--	6,052
AMR CORP.	EQUITY	1765106	182	18,508 SH	SOLE	1	18,508	--	--
AMREP CORP	EQUITY	32159105	66	1,567 SH	SOLE	1	1,567	--	--
AMSURG CORP CL A	EQUITY	03232P405	729	28,617 SH	SOLE	1	28,617	--	--
AMTRUST FINANCIAL SERVICES INC	EQUITY	32359309	186	14,374 SH	SOLE	1	14,374	--	--
AMYLIN PHARMACEUTICALS INC	EQUITY	032346108	73	3,600 SH	SOLE	2	3,600	--	--
AMYLIN PHARMACEUTICALS, INC.	EQUITY	32346108	199	9,843 SH	SOLE	1	9,843	--	--
ANADARKO PETE CORP	EQUITY	32511107	10	197 SH	DEFINED	4	--	--	197
ANADARKO PETE CORP	EQUITY	32511107	22	461 SH	DEFINED	5	--	--	461
ANADARKO PETROLEUM CORP.	EQUITY	32511107	22,459	462,983 SH	SOLE	1	462,983	--	--
ANADIGICS INC	EQUITY	32515108	160	56,942 SH	SOLE	1	56,942	--	--
ANADIGICS INC	EQUITY	32515108	3	1,000 SH	DEFINED	5	--	--	1,000
ANALOG DEVICES INC	EQUITY	32654105	2	62 SH	DEFINED	5	--	--	62
ANALOG DEVICES, INC.	EQUITY	32654105	4,131	156,781 SH	SOLE	1	156,781	--	--
ANALOGIC CORP.	EQUITY	32657207	613	12,178 SH	SOLE	1	12,178	--	--
ANAREN INC	EQUITY	32744104	135	13,263 SH	SOLE	1	13,263	--	--
ANCHOR BANCORP WISCONSIN, INC.	EQUITY	32839102	129	17,276 SH	SOLE	1	17,276	--	--
ANDERSONS INC/THE	EQUITY	34164103	580	16,463 SH	SOLE	1	16,463	--	--
ANGIODYNAMICS INC	EQUITY	03475V101	347	21,947 SH	SOLE	1	21,947	--	--
ANGLO AMERN PLC	EQUITY	03485P201	3	170 SH	DEFINED	5	--	--	170
ANGLOGOLD ASHANTI LTD	EQUITY	35128206	3	130 SH	DEFINED	5	--	--	130
ANHEUSER BUSCH COS INC	EQUITY	35229103	64	993 SH	DEFINED	4	--	--	993
ANHEUSER BUSCH COS INC	EQUITY	035229103	101	1,561 SH	SOLE	2	1,561	--	--
ANHEUSER BUSCH COS INC	EQUITY	35229103	262	4,040 SH	DEFINED	5	--	--	4,040
ANHEUSER-BUSCH COMPANIES, INC.	EQUITY	35229103	26,091	402,135 SH	SOLE	1	402,135	--	--
ANIMAL HEALTH INTERNATIONA	EQUITY	03525N109	902	109,499 SH	SOLE	2	109,499	--	--
ANIXTER INTERNATIONALL, INC.	EQUITY	35290105	1,615	27,130 SH	SOLE	1	27,130	--	--
ANN TAYLOR STORES CORP.	EQUITY	36115103	2,713	131,449 SH	SOLE	1	131,449	--	--

ANNALY CAP MGMT INC	EQUITY	35710409	266	19,769 SH	DEFINED	5	--	--	19,769
ANNALY MTG MGMT INC	EQUITY	35710409	1,773	131,831 SH	SOLE	1	131,831	--	--
ANNNTAYLOR STORES CORP CALL	OPTION	36115903	2	5	CALL DEFINED	5	--	--	5
ANSYS INC	EQUITY	03662Q105	7,694	203,323 SH	SOLE	1	203,323	--	--
ANTARES PHARMA INC	EQUITY	36642106	6	8,000 SH	DEFINED	4	--	--	8,000
ANTHRACITE CAP INC	EQUITY	37023108	5	985 SH	DEFINED	5	--	--	985
ANTHRACITE CAPITAL INC.	EQUITY	37023108	1,118	208,545 SH	SOLE	1	208,545	--	--
ANWORTH MORTGAGE ASSET	EQUITY	37347101	444	75,069 SH	SOLE	1	75,069	--	--
ANWORTH MORTGAGE ASSET CP	EQUITY	37347101	3	520 SH	DEFINED	5	--	--	520
AON CORP	EQUITY	37389103	10	224 SH	DEFINED	5	--	--	224
AON CORP	EQUITY	037389103	526	11,700 SH	SOLE	2	11,700	--	--
AON CORP.	EQUITY	37389103	6,212	138,174 SH	SOLE	1	138,174	--	--
APACHE CORP	EQUITY	37411105	24	232 SH	DEFINED	4	--	--	232
APACHE CORP	EQUITY	37411105	150	1,439 SH	DEFINED	5	--	--	1,439
APACHE CORP	EQUITY	037411105	4,213	40,400 SH	SOLE	2	40,400	--	--
APACHE CORP.	EQUITY	37411105	44,056	422,480 SH	SOLE	1	422,480	--	--
APARTMENT INVT & MGMT CO	EQUITY	03748R101	102	2,915 SH	DEFINED	5	--	--	2,915
APARTMENT INVT & MGMT CO-- A	EQUITY	03748R101	15,550	444,039 SH	SOLE	1	444,039	--	--
APCO ARGENTINA INC	EQUITY	37489101	95	3,467 SH	SOLE	1	3,467	--	--
APOGEE ENTERPRISES INC	EQUITY	37598109	636	42,297 SH	DEFINED	4	--	--	42,297
APOGEE ENTERPRISES, INC.	EQUITY	37598109	396	26,330 SH	SOLE	1	26,330	--	--
APOLLO GROUP INC	EQUITY	37604105	824	13,900 SH	DEFINED	5	--	--	13,900
APOLLO GROUP, INC. CLASS A	EQUITY	37604105	6,441	108,615 SH	SOLE	1	108,615	--	--
APOLLO INVESTMENT CORP	EQUITY	03761U106	7,692	451,381 SH	SOLE	1	451,381	--	--
APOLLO INVT CORP	EQUITY	03761U106	219	12,818 SH	DEFINED	4	--	--	12,818
APOLLO INVT CORP	EQUITY	03761U106	693	40,650 SH	DEFINED	5	--	--	40,650
APPLE COMPUTER, INC.	EQUITY	37833100	83,809	737,636 SH	SOLE	1	737,636	--	--
APPLE INC	EQUITY	37833100	1,032	9,078 SH	DEFINED	4	--	--	9,078
APPLE INC	EQUITY	37833100	1,518	13,360 SH	DEFINED	5	--	--	13,360
APPLE INC	EQUITY	037833100	16,634	146,345 SH	SOLE	2	146,345	--	--
APPLE INC CALL	OPTION	37833900	14	9	CALL DEFINED	5	--	--	9
APPLIED BIOSYSTEMS INC	EQUITY	38149100	8,054	235,155 SH	SOLE	1	235,155	--	--
APPLIED INDUSTRIAL TECH., INC.	EQUITY	03820C105	1,035	38,446 SH	SOLE	1	38,446	--	--
APPLIED MATERIALS INC	EQUITY	038222105	714	47,200 SH	SOLE	2	47,200	--	--
APPLIED MATERIALS, INC.	EQUITY	38222105	17,567	1,161,083 SH	SOLE	1	1,161,083	--	--
APPLIED MATLS INC	EQUITY	38222105	38	2,525 SH	DEFINED	4	--	--	2,525
APPLIED MATLS INC	EQUITY	38222105	66	4,384 SH	DEFINED	5	--	--	4,384
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W406	352	58,855 SH	SOLE	1	58,855	--	--
APPLIED SIGNAL TECHNOLOGY	EQUITY	38237103	199	11,426 SH	SOLE	1	11,426	--	--
APPROACH RESOURCES INC	EQUITY	03834A103	117	8,154 SH	SOLE	1	8,154	--	--

APPROACH RESOURCES INC COM	EQUITY	03834A103	749	51,800	SH	SOLE	3	51,800	--	--
APRIA HEALTHCARE GROUP INC	EQUITY	37933108	3	142	SH	DEFINED	5	--	--	142
APRIA HEALTHCARE GROUP, INC.	EQUITY	37933108	2,539	139,184	SH	SOLE	1	139,184	--	--
APTARGROUP, INC.	EQUITY	38336103	6,099	155,932	SH	SOLE	1	155,932	--	--
AQUA AMERICA INC	EQUITY	03836W103	5,507	309,742	SH	SOLE	1	309,742	--	--
AQUA AMERICA INC	EQUITY	03836W103	48	2,724	SH	DEFINED	4	--	--	2,724
AQUA AMERICA INC	EQUITY	03836W103	59	3,311	SH	DEFINED	5	--	--	3,311
ARAIID PHARAMACEUTICLAS, INC.	EQUITY	04033A100	156	63,033	SH	SOLE	1	63,033	--	--
ARBITRON, INC.	EQUITY	03875Q108	1,108	24,784	SH	SOLE	1	24,784	--	--
ARBOR REALTY TRUST INC	EQUITY	38923108	1,361	136,097	SH	SOLE	1	136,097	--	--
ARBOR RLTY TR INC	EQUITY	38923108	7	700	SH	DEFINED	5	--	--	700
ARCELORMITTAL SA LUXEMBOURG	EQUITY	03938L104	2	42	SH	DEFINED	4	--	--	42
ARCH CHEMICALS, INC.	EQUITY	03937R102	798	22,603	SH	SOLE	1	22,603	--	--
ARCH COAL INC	EQUITY	39380100	5	150	SH	DEFINED	4	--	--	150
ARCH COAL INC	EQUITY	39380100	130	3,945	SH	DEFINED	5	--	--	3,945
ARCH COAL, INC.	EQUITY	39380100	10,861	330,233	SH	SOLE	1	330,233	--	--
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	43	1,954	SH	DEFINED	4	--	--	1,954
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	85	3,900	SH	DEFINED	5	--	--	3,900
ARCHER DANIELS MIDLAND CO	EQUITY	039483102	2,921	133,300	SH	SOLE	2	133,300	--	--
ARCHER DANIELS MIDLAND CO.	EQUITY	39483102	16,561	755,866	SH	SOLE	1	755,866	--	--
ARCSIGHT INC	EQUITY	39666102	48	6,247	SH	SOLE	1	6,247	--	--
ARDEA BIOSCIENCES INC	EQUITY	03969P107	153	11,013	SH	SOLE	1	11,013	--	--
ARDEN GROUP INC	EQUITY	39762109	156	1,041	SH	SOLE	1	1,041	--	--
ARENA PHARMACEUTICALS INC	EQUITY	40047102	336	67,254	SH	SOLE	1	67,254	--	--
ARENA RESOURCES INC	EQUITY	40049108	1,339	34,464	SH	SOLE	1	34,464	--	--
ARES CAP CORP	EQUITY	04010L103	4	400	SH	DEFINED	5	--	--	400
ARES CAP CORP	EQUITY	04010L103	175	16,756	SH	DEFINED	4	--	--	16,756
ARES CAPITAL CORP	EQUITY	04010L103	920	88,315	SH	SOLE	1	88,315	--	--
ARGON ST INC	EQUITY	40149106	279	11,878	SH	SOLE	1	11,878	--	--
ARIBA INC	EQUITY	04033V203	1,098	77,698	SH	SOLE	1	77,698	--	--
ARISTOTLE CORP/THE	EQUITY	40448201	8	1,089	SH	SOLE	1	1,089	--	--
ARKANSAS BEST CORP.	EQUITY	40790107	693	20,582	SH	SOLE	1	20,582	--	--
ARLINGTON TANKERS LTD	EQUITY	G04899103	146	9,497	SH	DEFINED	4	--	--	9,497
ARMSTRONG WORLD INDUSTRIES INC	EQUITY	04247X102	20	683	SH	SOLE	1	683	--	--
ARQULE, INC.	EQUITY	4.27E+110	119	36,801	SH	SOLE	1	36,801	--	--
ARRAY BIOPHARMA INC	EQUITY	04269X105	331	43,145	SH	SOLE	1	43,145	--	--
ARRAY BIOPHARMA INC	EQUITY	04269X105	4	500	SH	DEFINED	5	--	--	500
ARRIS GROUP INC	EQUITY	04269Q100	862	111,428	SH	SOLE	1	111,428	--	--
ARROW ELECTRONICS INC	EQUITY	42735100	7,212	275,045	SH	SOLE	1	275,045	--	--
ARROW ELECTRS INC	EQUITY	42735100	9	330	SH	DEFINED	5	--	--	330

ARROW FINANCIAL CORP	EQUITY	42744102	238	8,288 SH	SOLE	1	8,288	--	--
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	413	117,299 SH	SOLE	1	117,299	--	--
ARTHROCARE CORP.	EQUITY	43136100	671	24,203 SH	SOLE	1	24,203	--	--
ARUBA NETWORKS INC	EQUITY	43176106	243	47,459 SH	SOLE	1	47,459	--	--
ARUBA NETWORKS INC	EQUITY	43176106	8	1,600 SH	DEFINED	4	--	--	1,600
ARVINMERITOR, INC	EQUITY	43353101	3,053	234,097 SH	SOLE	1	234,097	--	--
ASBURY AUTOMOTIVE GROUP	EQUITY	43436104	334	28,976 SH	SOLE	1	28,976	--	--
ASCENT SOLAR TECHNOLOGIES IN	EQUITY	43635101	9	1,500 SH	DEFINED	4	--	--	1,500
ASCENT SOLAR TECHNOLOGIES INC	EQUITY	43635101	42	6,770 SH	SOLE	1	6,770	--	--
ASHFORD HOSPITALITY TR INC	EQUITY	44103109	18	4,476 SH	DEFINED	4	--	--	4,476
ASHLAND INC	EQUITY	44209104	4,566	156,165 SH	SOLE	1	156,165	--	--
ASIA PAC FD INC	EQUITY	44901106	2	175 SH	DEFINED	4	--	--	175
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	3,367	413,350 SH	SOLE	1	413,350	--	--
ASML HOLDING N V	EQUITY	N07059186	763	43,300 SH	SOLE	2	43,300	--	--
ASPEN INSURANCE HOLDINGS LTD	EQUITY	G05384105	11	407 SH	DEFINED	5	--	--	407
ASPEN TECHNOLOGY INC	EQUITY	045327103	5,206	409,900 SH	SOLE	2	409,900	--	--
ASSET ACCEPTANCE CAPITAL	EQUITY	04543P100	143	13,539 SH	SOLE	1	13,539	--	--
ASSISTED LIVING CONCEPTS INC	EQUITY	04544X102	317	49,791 SH	SOLE	1	49,791	--	--
ASSOCIATED BANC-CORP.	EQUITY	45487105	5,925	293,162 SH	SOLE	1	293,162	--	--
ASSOCIATED ESTATES REALTY	EQUITY	45604105	1,954	149,996 SH	SOLE	1	149,996	--	--
ASSURANT INC	EQUITY	04621X108	7,849	142,712 SH	SOLE	1	142,712	--	--
ASSURANT INC	EQUITY	04621X108	2	29 SH	DEFINED	4	--	--	29
ASSURANT INC	EQUITY	04621X108	3,086	56,100 SH	SOLE	2	56,100	--	--
ASTEC INDS INC	EQUITY	46224101	5	150 SH	DEFINED	5	--	--	150
ASTEC INDS INC COM	EQUITY	46224101	506	16,415 SH	SOLE	1	16,415	--	--
ASTORIA FINANCIAL CORP.	EQUITY	46265104	3,930	189,579 SH	SOLE	1	189,579	--	--
ASTRAZENECA PLC	EQUITY	46353108	2	50 SH	DEFINED	5	--	--	50
ASTRAZENECA PLC	EQUITY	46353108	26	600 SH	DEFINED	4	--	--	600
ASTRAZENECA PLC	EQUITY	046353108	1,821	41,500 SH	SOLE	2	41,500	--	--
ASTRONICS CORP	EQUITY	46433108	12	539 SH	DEFINED	5	--	--	539
ASYST TECHNOLOGIES, INC.	EQUITY	04648X107	108	45,104 SH	SOLE	1	45,104	--	--
AT&T INC	EQUITY	00206R102	123,840	4,435,516 SH	SOLE	1	4,435,516	--	--
AT&T INC	EQUITY	00206R102	784	28,072 SH	DEFINED	4	--	--	28,072
AT&T INC	EQUITY	00206R102	975	34,920 SH	DEFINED	5	--	--	34,920
AT+T INC	EQUITY	00206R102	23,177	830,132 SH	SOLE	2	830,132	--	--
ATC TECHNOLOGY CORP	EQUITY	00211W104	458	19,293 SH	SOLE	1	19,293	--	--
ATHENAHEALTH INC	EQUITY	04685W103	625	18,786 SH	SOLE	1	18,786	--	--
ATHEROS COMMUNICATIONS	EQUITY	04743P108	1,271	53,898 SH	SOLE	1	53,898	--	--
ATHEROS COMMUNICATIONS INC	EQUITY	04743P108	396	16,800 SH	SOLE	2	16,800	--	--
ATLANTIC TELE-NETWORK INC	EQUITY	49079205	240	8,585 SH	SOLE	1	8,585	--	--

ATLAS AIR WORLDWIDE HLDGS IN EQUITY	49164205	3	86 SH	DEFINED	5	--	--	86
ATLAS AIR WORLDWIDE HOLDINGS INC	EQUITY	49164205	486	12,089 SH	SOLE	1	12,089	--
ATLAS AMERICA INC	EQUITY	49167109	1,056	31,348 SH	SOLE	1	31,348	--
ATLAS PIPELINE PARTNERS LP	EQUITY	49392103	80	3,125 SH	DEFINED	4	--	3,125
ATMEL CORP.	EQUITY	49513104	3,863	1,139,590 SH	SOLE	1	1,139,590	--
ATMI, INC.	EQUITY	00207R101	525	29,180 SH	SOLE	1	29,180	--
ATMOS ENERGY CORP	EQUITY	49560105	5	200 SH	DEFINED	4	--	200
ATMOS ENERGY CORP	EQUITY	49560105	16	600 SH	DEFINED	5	--	600
ATMOS ENERGY CORP.	EQUITY	49560105	81	3,054 SH	SOLE	1	3,054	--
ATP OIL & GAS CORP	EQUITY	00208J108	450	25,255 SH	SOLE	1	25,255	--
ATP OIL & GAS CORP	EQUITY	00208J108	4	200 SH	DEFINED	5	--	200
ATRION CORP	EQUITY	49904105	139	1,363 SH	SOLE	1	1,363	--
ATS MED INC COM	EQUITY	2083103	1,311	453,800 SH	SOLE	3	453,800	--
ATWOOD OCEANICS, INC.	EQUITY	50095108	41	1,138 SH	SOLE	1	1,138	--
AUDIOVOX COPR.	EQUITY	50757103	149	15,828 SH	SOLE	1	15,828	--
AUSTRALIAN DOLLAR CAP	EQUITY	AUD	10	12,213 SH	SOLE	2	12,213	--
AUTHENTEC INC	EQUITY	52660107	47	22,735 SH	SOLE	1	22,735	--
AUTO ZONE INC	EQUITY	53332102	4,749	38,500 SH	SOLE	3	14,500	24000
AUTODESK INC	EQUITY	52769106	6	185 SH	DEFINED	4	--	185
AUTODESK INCORPORATED	EQUITY	052769106	1,751	52,200 SH	SOLE	2	52,200	--
AUTODESK, INC.	EQUITY	52769106	6,717	200,675 SH	SOLE	1	200,675	--
AUTOLIV INC	EQUITY	52800109	129	3,820 SH	DEFINED	4	--	3,820
AUTOLIV, INC.	EQUITY	52800109	328	9,705 SH	SOLE	1	9,705	--
AUTOMATIC DATA PROCESSING	EQUITY	053015103	6,742	157,700 SH	SOLE	2	157,700	--
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	13	297 SH	DEFINED	4	--	297
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	25	581 SH	DEFINED	5	--	581
AUTOMATIC DATA PROCESSING INC.	EQUITY	53015103	13,515	316,140 SH	SOLE	1	316,140	--
AUTONATION INC	EQUITY	05329W102	920	81,841 SH	SOLE	1	81,841	--
AUTOZONE INC	EQUITY	53332102	10	84 SH	DEFINED	5	--	84
AUTOZONE, INC.	EQUITY	53332102	8,544	69,274 SH	SOLE	1	69,274	--
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	1,213	37,417 SH	SOLE	1	37,417	--
AVALON PHARMACEUTICALS INC	EQUITY	05346P106	89	277,671 SH	SOLE	1	277,671	--
AVALONBAY COMMUNITIES INC	EQUITY	53484101	3,156	32,065 SH	SOLE	1	32,065	--
AVANEX CORP	EQUITY	05348W307	57	12,174 SH	SOLE	1	12,174	--
AVANEX CORP	EQUITY	05348W307	2	379 SH	DEFINED	5	--	379
AVANT IMMUNOTHERAPEUTICS INC	EQUITY	53491205	158	13,522 SH	SOLE	1	13,522	--
AVATAR HOLDINGS, INC.	EQUITY	53494100	183	5,533 SH	SOLE	1	5,533	--
AVENTINE RENEWABLE ENERGY HOLDINGS INC	EQUITY	05356X403	84	26,589 SH	SOLE	1	26,589	--
AVERY DENNISON CORP.	EQUITY	53611109	1,972	44,325 SH	SOLE	1	44,325	--
AVID TECHNOLOGY, INC.	EQUITY	05367P100	662	27,452 SH	SOLE	1	27,452	--



AVIS BUDGET GROUP INC	EQUITY	53774105	1,337	232,924 SH	SOLE	1	232,924	--	--
AVISTA CORP	EQUITY	05379B107	1,047	48,215 SH	SOLE	1	48,215	--	--
AVISTA CORP	EQUITY	05379B107	4	200 SH	DEFINED	4	--	--	200
AVNET INC	EQUITY	53807103	2	100 SH	DEFINED	5	--	--	100
AVNET, INC.	EQUITY	53807103	9,865	400,542 SH	SOLE	1	400,542	--	--
AVOCENT CORP	EQUITY	53893103	15	738 SH	DEFINED	5	--	--	738
AVOCENT CORPORATION	EQUITY	53893103	2,910	142,160 SH	SOLE	1	142,160	--	--
AVON PRODS INC	EQUITY	54303102	1	34 SH	DEFINED	5	--	--	34
AVON PRODUCTS, INC.	EQUITY	54303102	6,956	167,338 SH	SOLE	1	167,338	--	--
AVX CORP	EQUITY	2444107	16	1,619 SH	SOLE	1	1,619	--	--
AXA	EQUITY	54536107	8	238 SH	DEFINED	5	--	--	238
AXCELIS TECHNOLOGIES INC	EQUITY	54540109	158	93,251 SH	SOLE	1	93,251	--	--
AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	1	39 SH	DEFINED	5	--	--	39
AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	7	232 SH	DEFINED	4	--	--	232
AXSYS TECHNOLOGIES INC	EQUITY	54615109	469	7,949 SH	SOLE	1	7,949	--	--
AZZ INC	EQUITY	2474104	457	11,038 SH	SOLE	1	11,038	--	--
AZZ INC	EQUITY	2474104	113	2,735 SH	DEFINED	4	--	--	2,735
B & G FOODS INC NEW	EQUITY	05508R205	3	200 SH	DEFINED	4	--	--	200
B & G FOODS INC NEW	EQUITY	05508R205	35	2,595 SH	DEFINED	5	--	--	2,595
B & G FOODS INC NEW	EQUITY	05508R106	36	5,028 SH	DEFINED	4	--	--	5,028
B&G FOODS INC	EQUITY	05508R106	130	18,242 SH	SOLE	1	18,242	--	--
BADGER METER INC	EQUITY	56525108	623	13,261 SH	SOLE	1	13,261	--	--
BADGER METER INC	EQUITY	56525108	5	100 SH	DEFINED	5	--	--	100
BAIDU COM INC	EQUITY	56752108	25	100 SH	DEFINED	5	--	--	100
BAIDU.COM	EQUITY	56752108	349	1,407 SH	SOLE	1	1,407	--	--
BAKER HUGHES INC	EQUITY	57224107	37	604 SH	DEFINED	4	--	--	604
BAKER HUGHES INC	EQUITY	57224107	44	725 SH	DEFINED	5	--	--	725
BAKER HUGHES INC	EQUITY	057224107	83	1,367 SH	SOLE	2	1,367	--	--
BAKER HUGHES, INC.	EQUITY	57224107	6,965	115,040 SH	SOLE	1	115,040	--	--
BALCHEM CORP	EQUITY	57665200	440	16,495 SH	SOLE	1	16,495	--	--
BALCHEM CORP	EQUITY	57665200	3	100 SH	DEFINED	5	--	--	100
BALDOR ELEC CO	EQUITY	57741100	33	1,140 SH	DEFINED	4	--	--	1,140
BALDOR ELECTRIC CO.	EQUITY	57741100	1,207	41,895 SH	SOLE	1	41,895	--	--
BALDWIN & LYONS, INC., CLASS B	EQUITY	57755209	187	7,788 SH	SOLE	1	7,788	--	--
BALL CORP.	EQUITY	58498106	3,547	89,814 SH	SOLE	1	89,814	--	--
BALLARD PWR SYS INC	EQUITY	05858H104	2	600 SH	DEFINED	5	--	--	600
BALLY TECHNOLOGIES INC	EQUITY	05874B107	2,465	81,409 SH	SOLE	1	81,409	--	--
BALLY TECHNOLOGIES INC	EQUITY	05874B107	33	1,100 SH	DEFINED	5	--	--	1,100
BALLY TECHNOLOGIES INC COM	EQUITY	05874B107	1,399	46,200 SH	SOLE	3	46,200	--	--
BANCFIRST CORP.	EQUITY	05945F103	329	6,698 SH	SOLE	1	6,698	--	--

BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	29	1,766	SH	DEFINED	4	--	--	1,766
BANCO BRADESCO S A	EQUITY	59460303	4	225	SH	DEFINED	4	--	--	225
BANCO BRADESCO SA	EQUITY	59460303	15,240	968,602	SH	SOLE	1	968,602	--	--
BANCO SANTANDER SA	EQUITY	05964H105	4	238	SH	DEFINED	5	--	--	238
BANCOLOMBIA S A	EQUITY	05968L102	3	100	SH	DEFINED	5	--	--	100
BANCOLOMBIA S A	EQUITY	05968L102	12	421	SH	DEFINED	4	--	--	421
BANCOLOMBIA S.A. -SPONS ADR	EQUITY	05968L102	3,085	109,045	SH	SOLE	1	109,045	--	--
BANCORPSOUTH, INC.	EQUITY	59692103	4,647	165,189	SH	SOLE	1	165,189	--	--
BANCTRUST FINANCIAL GROUP IN	EQUITY	05978R107	215	15,916	SH	SOLE	1	15,916	--	--
BANK AMER CORP	EQUITY	060505104	28,904	825,821	SH	SOLE	2	825,821	--	--
BANK MUTUAL CORP	EQUITY	63750103	521	43,912	SH	SOLE	1	43,912	--	--
BANK NEW YORK MELLON CORP	EQUITY	064058100	3,853	118,257	SH	SOLE	2	118,257	--	--
BANK NOVA SCOTIA HALIFAX	EQUITY	64149107	5	100	SH	DEFINED	5	--	--	100
BANK OF AMERICA CORP	EQUITY	60505104	123,125	3,517,846	SH	SOLE	1	3,517,846	--	--
BANK OF AMERICA CORP COM	EQUITY	60505104	437	12,500	SH	SOLE	3	12,500	--	--
BANK OF AMERICA CORPORATION	EQUITY	60505104	120	3,426	SH	DEFINED	4	--	--	3,426
BANK OF AMERICA CORPORATION	EQUITY	60505104	1,102	31,477	SH	DEFINED	5	--	--	31,477
BANK OF HAWAII CORP	EQUITY	62540109	6,963	130,273	SH	SOLE	1	130,273	--	--
BANK OF MONTREAL	EQUITY	63671101	8,082	187,190	SH	OTHER	1	--	187,190	--
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	29	902	SH	DEFINED	5	--	--	902
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	133	4,080	SH	DEFINED	4	--	--	4,080
CORP/THE	EQUITY	64058100	51,723	1,587,556	SH	SOLE	1	1,587,556	--	--
BANK OF NOVA SCOTIA	EQUITY	64149107	13,874	307,312	SH	OTHER	1	--	307,312	--
BANK OF THE OZARKS INC	EQUITY	63904106	303	11,222	SH	SOLE	1	11,222	--	--
BANKFINANCIAL CORP	EQUITY	06643P104	264	17,961	SH	SOLE	1	17,961	--	--
BANKRATE INC	EQUITY	06646V108	450	11,553	SH	SOLE	1	11,553	--	--
BANNER CORPORATION	EQUITY	06652V109	155	12,746	SH	SOLE	1	12,746	--	--
BARCLAYS BANK PLC	FIXED INCOME	06739H511	471	30,000	PRN	SOLE	1	30,000	--	--
BARCLAYS BANK PLC	FIXED INCOME	06739H362	1,026	60,000	PRN	SOLE	1	60,000	--	--
BARCLAYS BANK PLC	FIXED INCOME	06739H776	3,676	253,700	PRN	SOLE	1	253,700	--	--
BARCLAYS BANK PLC	EQUITY	06739H511	3	200	SH	DEFINED	4	--	--	200
BARCLAYS BANK PLC	EQUITY	06739H743	4	100	SH	DEFINED	5	--	--	100
BARCLAYS BANK PLC	EQUITY	06739H644	4	100	SH	DEFINED	4	--	--	100
BARCLAYS BANK PLC	EQUITY	06739H776	6	400	SH	DEFINED	4	--	--	400
BARCLAYS BANK PLC	EQUITY	06739H305	15	317	SH	DEFINED	4	--	--	317
BARCLAYS BANK PLC	EQUITY	06739G851	27	487	SH	DEFINED	4	--	--	487
BARCLAYS BANK PLC	EQUITY	06739H743	37	918	SH	DEFINED	4	--	--	918
BARCLAYS BANK PLC	EQUITY	06739H206	44	919	SH	DEFINED	4	--	--	919
BARCLAYS BK PLC	EQUITY	06739F291	9	200	SH	DEFINED	4	--	--	200
BARCLAYS BK PLC	EQUITY	06738G407	13	331	SH	DEFINED	4	--	--	331

BARCLAYS BK PLC	EQUITY	06738C786	72	1,200	SH	DEFINED	4	--	--	1,200
BARCLAYS BK PLC	EQUITY	06738C778	181	3,508	SH	DEFINED	5	--	--	3,508
BARCLAYS BK PLC	EQUITY	06738C778	315	6,119	SH	DEFINED	4	--	--	6,119
BARCLAYS PLC	EQUITY	6.74E+207	166	6,726	SH	DEFINED	4	--	--	6,726
BARCLAYS PLC	EQUITY	6.74E+207	352	14,231	SH	DEFINED	5	--	--	14,231
BARD C R INC	EQUITY	67383109	2	24	SH	DEFINED	5	--	--	24
BARE ESCENTUALS INC	EQUITY	67511105	751	69,304	SH	SOLE	1	69,304	--	--
BARNES & NOBLE, INC.	EQUITY	67774109	2,220	85,110	SH	SOLE	1	85,110	--	--
BARNES GROUP, INC.	EQUITY	67806109	879	43,471	SH	SOLE	1	43,471	--	--
BARR PHARMACEUTICALS INC	EQUITY	68306109	17,348	265,667	SH	SOLE	1	265,667	--	--
BARR PHARMACEUTICALS INC	EQUITY	68306109	55	842	SH	DEFINED	5	--	--	842
BARR PHARMACEUTICALS INC	EQUITY	068306109	2,795	42,800	SH	SOLE	2	42,800	--	--
BARRICK GOLD CORP	EQUITY	67901108	25	685	SH	DEFINED	4	--	--	685
BARRICK GOLD CORP	EQUITY	67901108	131	3,561	SH	DEFINED	5	--	--	3,561
BARRICK GOLD CORPORATION	EQUITY	67901108	19,174	523,261	SH	OTHER	1	--	523,261	--
BASIC ENERGY SERVICES INC	EQUITY	06985P100	799	37,491	SH	SOLE	1	37,491	--	--
BASIN WTR INC	EQUITY	07011T306	6	3,300	SH	DEFINED	4	--	--	3,300
BAXTER INTERNATIONAL, INC.	EQUITY	71813109	19,389	295,431	SH	SOLE	1	295,431	--	--
BAXTER INTL INC	EQUITY	71813109	8	117	SH	DEFINED	5	--	--	117
BAXTER INTL INC	EQUITY	71813109	25	381	SH	DEFINED	4	--	--	381
BAXTER INTL INC	EQUITY	071813109	270	4,115	SH	SOLE	2	4,115	--	--
BAYTEX ENERGY TR	EQUITY	73176109	2	100	SH	DEFINED	5	--	--	100
BAYTEX ENERGY TR	EQUITY	73176109	301	12,166	SH	DEFINED	4	--	--	12,166
BAYTEX ENERGY TRUST	EQUITY	73176109	856	35,373	SH	OTHER	1	--	35,373	--
BB&T CORP	EQUITY	54937107	31	827	SH	DEFINED	4	--	--	827
BB&T CORP	EQUITY	54937107	96	2,550	SH	DEFINED	5	--	--	2,550
BB+T CORP	EQUITY	054937107	83	2,200	SH	SOLE	2	2,200	--	--
BBT CORP.	EQUITY	54937107	40,763	1,079,655	SH	SOLE	1	1,079,655	--	--
BCE INC	EQUITY	05534B760	7,585	220,148	SH	OTHER	1	--	220,148	--
BE AEROSPACE, INC.	EQUITY	73302101	3,602	228,089	SH	SOLE	1	228,089	--	--
BEACON POWER CORP	EQUITY	73677106	116	80,337	SH	SOLE	1	80,337	--	--
BEACON POWER CORP	EQUITY	73677106	3	2,000	SH	DEFINED	5	--	--	2,000
BEACON ROOFING SUPPLY INC	EQUITY	73685109	629	40,309	SH	SOLE	1	40,309	--	--
BEACON ROOFING SUPPLY INC	EQUITY	073685109	2,709	173,400	SH	SOLE	2	173,400	--	--
BEARINGPOINT INC	EQUITY	74002106	103	197,775	SH	SOLE	1	197,775	--	--
BEAZER HOMES USA, INC.	EQUITY	07556Q105	213	35,610	SH	SOLE	1	35,610	--	--
BEBE STORES, INC.	EQUITY	75571109	341	34,838	SH	SOLE	1	34,838	--	--
BECKMAN COULTER INC	EQUITY	075811109	3,287	46,300	SH	SOLE	2	46,300	--	--
BECKMAN COULTER, INC.	EQUITY	75811109	10,112	142,443	SH	SOLE	1	142,443	--	--
BECTON DICKINSON & CO	EQUITY	75887109	1	17	SH	DEFINED	4	--	--	17

BECTON DICKINSON & CO	EQUITY	75887109	13	166 SH	DEFINED	5	--	--	166
BECTON DICKINSON + CO	EQUITY	075887109	5,771	71,900 SH	SOLE	2	71,900	--	--
BECTON, DICKINSON AND CO.	EQUITY	75887109	13,071	162,857 SH	SOLE	1	162,857	--	--
BED BATH & BEYOND INC	EQUITY	75896100	29	938 SH	DEFINED	5	--	--	938
BED BATH & BEYOND, INC.	EQUITY	75896100	3,818	121,467 SH	SOLE	1	121,467	--	--
BEL FUSE INC. CLASS B	EQUITY	77347300	306	10,758 SH	SOLE	1	10,758	--	--
BELDEN INC	EQUITY	77454106	1,264	39,753 SH	SOLE	1	39,753	--	--
BELDEN INC	EQUITY	77454106	7	226 SH	DEFINED	4	--	--	226
BELO CORP.	EQUITY	80555105	1,664	279,278 SH	SOLE	1	279,278	--	--
BEMIS CO INC	EQUITY	081437105	2,343	89,393 SH	SOLE	2	89,393	--	--
BEMIS CO., INC.	EQUITY	81437105	1,084	41,360 SH	SOLE	1	41,360	--	--
BEMIS INC	EQUITY	81437105	10	400 SH	DEFINED	5	--	--	400
BENCHMARK ELECTRONICS, INC.	EQUITY	08160H101	863	61,309 SH	SOLE	1	61,309	--	--
BENEFICIAL MUTUAL BANCORP INC	EQUITY	08173R104	371	29,717 SH	SOLE	1	29,717	--	--
BERKLEY W R CORP	EQUITY	84423102	5	225 SH	DEFINED	4	--	--	225
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	131	1 SH	DEFINED	4	--	--	1
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	396	90 SH	DEFINED	4	--	--	90
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	784	6 SH	DEFINED	5	--	--	6
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	1,442	328 SH	DEFINED	5	--	--	328
BERKSHIRE HILLS BANCOR	EQUITY	84680107	289	9,566 SH	SOLE	1	9,566	--	--
BERRY PETROLEUM CO. CLASS A	EQUITY	85789105	1,502	38,790 SH	SOLE	1	38,790	--	--
BEST BUY CO INC	EQUITY	086516101	2,375	63,344 SH	SOLE	2	63,344	--	--
BEST BUY CO., INC.	EQUITY	86516101	4,719	125,842 SH	SOLE	1	125,842	--	--
BEST BUY INC	FIXED INCOME	086516AF8	3	3 PRN	DEFINED	4	--	--	3
BEST BUY INC	EQUITY	86516101	8	200 SH	DEFINED	4	--	--	200
BEST BUY INC	EQUITY	86516101	88	2,336 SH	DEFINED	5	--	--	2,336
BGC PARTNERS INC	EQUITY	05541T101	126	30,480 SH	SOLE	1	30,480	--	--
BHP BILLITON LTD	EQUITY	88606108	166	3,192 SH	DEFINED	5	--	--	3,192
BIDZ COM INC	EQUITY	08883T200	49	5,625 SH	DEFINED	4	--	--	5,625
BIDZ.COM INC	EQUITY	08883T200	45	5,246 SH	SOLE	1	5,246	--	--
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	204	19,814 SH	SOLE	1	19,814	--	--
BIG LOTS INC	EQUITY	89302103	31	1,100 SH	DEFINED	5	--	--	1,100
BIG LOTS INC.	EQUITY	89302103	920	33,069 SH	SOLE	1	33,069	--	--
BIGBAND NETWORKS INC	EQUITY	89750509	109	29,830 SH	SOLE	1	29,830	--	--
BIGBAND NETWORKS INC	EQUITY	89750509	7	2,000 SH	DEFINED	4	--	--	2,000
BILL BARRETT CORP	EQUITY	06846N104	3,759	117,073 SH	SOLE	1	117,073	--	--
BIODEL INC	EQUITY	09064M105	33	9,748 SH	SOLE	1	9,748	--	--
BIOFORM MEDICAL INC	EQUITY	09065G107	78	19,848 SH	SOLE	1	19,848	--	--
BIOGEN IDEC INC	EQUITY	09062X103	8,869	176,362 SH	SOLE	1	176,362	--	--
BIOGEN IDEC INC	EQUITY	09062X103	11	225 SH	DEFINED	4	--	--	225

BIOGEN IDEC INC	EQUITY	09062X103	15	300 SH	DEFINED	5	--	--	300
BIOMARIN PHARMACEUTICAL INC.	EQUITY	09061G101	53	2,005 SH	SOLE	1	2,005	--	--
BIOMED REALTY TRUST INC	EQUITY	09063H107	5	200 SH	DEFINED	5	--	--	200
BIOMETIC THERAPEUTICS INC	EQUITY	09064X101	132	12,034 SH	SOLE	1	12,034	--	--
BIO-RAD LABORATORIES, INC., CLASS A	EQUITY	90572207	1,705	17,203 SH	SOLE	1	17,203	--	--
BIO-REFERENCE LABS INC	EQUITY	09057G602	303	10,469 SH	SOLE	1	10,469	--	--
BIOVAIL CORP	EQUITY	09067J109	791	84,110 SH	OTHER	1	--	84,110	--
BIOVAIL CORP	EQUITY	09067J109	164	16,828 SH	DEFINED	4	--	--	16,828
BIOVAIL CORP	EQUITY	09067J109	186	19,000 SH	DEFINED	5	--	--	19,000
BJ SERVICES CO.	EQUITY	55482103	4,947	258,617 SH	SOLE	1	258,617	--	--
BJ SVCS CO	EQUITY	55482103	8	437 SH	DEFINED	5	--	--	437
BJ'S RESTAURANTS INC	EQUITY	09180C106	189	15,793 SH	SOLE	1	15,793	--	--
BJS WHOLESALE CLUB INC	EQUITY	05548J106	6	150 SH	DEFINED	4	--	--	150
BJS WHOLESALE CLUB INC	EQUITY	05548J106	31	800 SH	DEFINED	5	--	--	800
BJ'S WHOLESALE CLUB INC.	EQUITY	05548J106	5,306	136,550 SH	SOLE	1	136,550	--	--
BLACK & DECKER CORP.	EQUITY	91797100	1,487	24,474 SH	SOLE	1	24,474	--	--
BLACK BOX CORP.	EQUITY	91826107	551	15,947 SH	SOLE	1	15,947	--	--
BLACK HILLS CORP	EQUITY	92113109	9	300 SH	DEFINED	4	--	--	300
BLACK HILLS CORP	EQUITY	92113109	89	2,850 SH	DEFINED	5	--	--	2,850
BLACK HILLS CORP.	EQUITY	92113109	3,791	121,999 SH	SOLE	1	121,999	--	--
BLACKBAUD INC	EQUITY	09227Q100	750	40,651 SH	SOLE	1	40,651	--	--
BLACKBOARD INC	EQUITY	91935502	1,134	28,114 SH	SOLE	1	28,114	--	--
BLACKROCK BROAD INVT GRD 200	EQUITY	09247Q106	20	1,586 SH	DEFINED	4	--	--	1,586
BLACKROCK CA INSD MUN 2008 T	EQUITY	09247G108	12	803 SH	DEFINED	5	--	--	803
BLACKROCK CALIF MUN INCOME T	EQUITY	9.25E+105	4	330 SH	DEFINED	4	--	--	330
BLACKROCK CALIF MUN INCOME T	EQUITY	9.25E+105	47	3,590 SH	DEFINED	5	--	--	3,590
BLACKROCK CORE BD TR	EQUITY	9.25E+104	2	195 SH	DEFINED	4	--	--	195
BLACKROCK CORPOR HI YLD FD V	EQUITY	09255N102	79	9,909 SH	DEFINED	4	--	--	9,909
BLACKROCK CORPOR HI YLD III	EQUITY	09255M104	201	41,330 SH	DEFINED	5	--	--	41,330
BLACKROCK CORPOR HIGH YLD FD	EQUITY	09255L106	36	7,301 SH	DEFINED	5	--	--	7,301
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	10	2,500 SH	DEFINED	4	--	--	2,500
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	16	4,045 SH	DEFINED	5	--	--	4,045
BLACKROCK DIVID ACHIEVRS TM	EQUITY	09250N107	4	400 SH	DEFINED	4	--	--	400
BLACKROCK ECOSOLUTIONS INVT	EQUITY	92546100	18	1,500 SH	DEFINED	5	--	--	1,500
BLACKROCK ENHAN EQ YLD & PRE	EQUITY	9.26E+104	2	200 SH	DEFINED	5	--	--	200
BLACKROCK ENHANCED DIV ACHV	EQUITY	09251A104	28	3,200 SH	DEFINED	5	--	--	3,200
BLACKROCK GLBL ENRGY & RES T	EQUITY	09250U101	5	200 SH	DEFINED	4	--	--	200
BLACKROCK HIGH INCOME SHS	EQUITY	9.25E+110	18	12,000 SH	DEFINED	4	--	--	12,000
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	3	580 SH	DEFINED	5	--	--	580
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	27	5,000 SH	DEFINED	4	--	--	5,000

BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	13	1,500	SH	DEFINED	4	--	--	1,500
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	13	1,500	SH	DEFINED	5	--	--	1,500
BLACKROCK INCOME TR INC	EQUITY	09247F100	28	5,000	SH	DEFINED	4	--	--	5,000
BLACKROCK INCOME TR INC	EQUITY	09247F100	32	5,750	SH	DEFINED	5	--	--	5,750
BLACKROCK INSD MUN 2008 TRM	EQUITY	09247K109	12	804	SH	DEFINED	5	--	--	804
BLACKROCK INSD MUN INCOME TR	EQUITY	92479104	28	2,500	SH	DEFINED	4	--	--	2,500
BLACKROCK INSD MUN TERM TR I	EQUITY	92474105	42	4,197	SH	DEFINED	4	--	--	4,197
BLACKROCK KELSO CAPITAL CORP	EQUITY	92533108	136	11,799	SH	SOLE	1	11,799	--	--
BLACKROCK MUN 2020 TERM TR	EQUITY	09249X109	16	1,333	SH	DEFINED	4	--	--	1,333
BLACKROCK MUNI INCOME TR II	EQUITY	09249N101	50	4,800	SH	DEFINED	4	--	--	4,800
BLACKROCK MUNICIPAL BOND TR	EQUITY	09249H104	14	1,200	SH	DEFINED	4	--	--	1,200
BLACKROCK MUNIENHANCED FD IN	EQUITY	09253Y100	33	4,135	SH	DEFINED	4	--	--	4,135
BLACKROCK MUNIHOLDINGS CALIF	EQUITY	09254L107	19	1,895	SH	DEFINED	5	--	--	1,895
BLACKROCK MUNIVEST FD INC	EQUITY	09253R105	45	6,550	SH	DEFINED	4	--	--	6,550
BLACKROCK MUNIYIELD ARIZ FD	EQUITY	09254K109	19	1,475	SH	DEFINED	5	--	--	1,475
BLACKROCK MUNIYIELD CALIF FD	EQUITY	09254M105	20	1,900	SH	DEFINED	5	--	--	1,900
BLACKROCK MUNIYIELD CALIF IN	EQUITY	09254N103	16	1,500	SH	DEFINED	5	--	--	1,500
BLACKROCK MUNIYIELD CALIF IN	EQUITY	09254N103	16	1,500	SH	DEFINED	5	--	--	1,500
BLACKROCK MUNIYIELD CALIF IN	EQUITY	09254N103	30	2,858	SH	DEFINED	4	--	--	2,858
BLACKROCK MUNIYIELD FD INC	EQUITY	09253W104	12	1,200	SH	DEFINED	5	--	--	1,200
BLACKROCK MUNYIELD INSD FD I	EQUITY	9.25E+106	10	1,005	SH	DEFINED	5	--	--	1,005
BLACKROCK PFD & EQ ADVANTAGE	EQUITY	92508100	8	800	SH	DEFINED	5	--	--	800
BLACKROCK S&P QLTY RK EQ MD	EQUITY	09250D109	12	1,039	SH	DEFINED	5	--	--	1,039
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	12	3,650	SH	DEFINED	4	--	--	3,650
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	142	43,871	SH	DEFINED	5	--	--	43,871
BLACKROCK STRAT DIVD ACHIEVE	EQUITY	09249Y107	33	3,282	SH	DEFINED	5	--	--	3,282
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	3	276	SH	DEFINED	5	--	--	276
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	17	1,675	SH	DEFINED	4	--	--	1,675
BLACKROCK STRTGC BOND TR	EQUITY	09249G106	23	2,500	SH	DEFINED	5	--	--	2,500
BLACKSTONE GROUP L P	EQUITY	09253U108	5	300	SH	DEFINED	4	--	--	300
BLACKSTONE GROUP L P	EQUITY	09253U108	20	1,300	SH	DEFINED	5	--	--	1,300
BLDRS INDEX FDS TR	EQUITY	09348R102	14	550	SH	DEFINED	5	--	--	550
BLDRS INDEX FDS TR	EQUITY	09348R409	39	1,775	SH	DEFINED	5	--	--	1,775
BLDRS INDEX FDS TR	EQUITY	09348R300	128	3,388	SH	DEFINED	5	--	--	3,388
BLOCK FINANCIAL CORP	EQUITY	93671105	63,200	2,778,783	SH	SOLE	1	2,778,783	--	--
BLOCK H & R INC	EQUITY	93671105	6	247	SH	DEFINED	4	--	--	247
BLOCK H & R INC	EQUITY	93671105	6	285	SH	DEFINED	5	--	--	285
BLOCKBUSTER INC -CLA	EQUITY	93679108	330	161,096	SH	SOLE	1	161,096	--	--
BLOUNT INTERNATIONAL INC	EQUITY	95180105	387	34,743	SH	SOLE	1	34,743	--	--
BLUE CHIP VALUE FD INC	EQUITY	95333100	305	88,119	SH	DEFINED	4	--	--	88,119
BLUE COAT SYSTEMS INC	EQUITY	09534T508	428	30,160	SH	SOLE	1	30,160	--	--

BLUE COAT SYSTEMS INC	EQUITY	09534T508	4	300 SH	DEFINED	4	--	--	300
BLUE NILE INC	EQUITY	09578R103	520	12,144 SH	SOLE	1	12,144	--	--
BLUEGREEN CORP	EQUITY	96231105	80	11,646 SH	SOLE	1	11,646	--	--
BLYTH INC.	EQUITY	09643P108	871	76,767 SH	SOLE	1	76,767	--	--
BMB MUNAI INC	EQUITY	09656A105	151	36,274 SH	SOLE	1	36,274	--	--
BMC SOFTWARE INC	EQUITY	55921100	3	100 SH	DEFINED	4	--	--	100
BMC SOFTWARE INC	EQUITY	55921100	11	399 SH	DEFINED	5	--	--	399
BMC SOFTWARE, INC.	EQUITY	55921100	2,142	74,801 SH	SOLE	1	74,801	--	--
BMP SUNSTONE CORP	EQUITY	05569C105	145	20,964 SH	SOLE	1	20,964	--	--
BOB EVANS FARMS INC	EQUITY	96761101	7	250 SH	DEFINED	5	--	--	250
BOB EVANS FARMS, INC.	EQUITY	96761101	2,682	98,277 SH	SOLE	1	98,277	--	--
BOEING CO	EQUITY	97023105	56	981 SH	DEFINED	4	--	--	981
BOEING CO	EQUITY	97023105	298	5,196 SH	DEFINED	5	--	--	5,196
BOEING CO	EQUITY	097023105	2,761	48,138 SH	SOLE	2	48,138	--	--
BOEING CO.	EQUITY	97023105	30,739	535,993 SH	SOLE	1	535,993	--	--
BOISE INC	EQUITY	09746Y105	51	32,397 SH	SOLE	1	32,397	--	--
BOK FINANCIAL CORP.	EQUITY	05561Q201	36	753 SH	SOLE	1	753	--	--
BOLT TECHNOLOGY CORP	EQUITY	97698104	112	7,821 SH	SOLE	1	7,821	--	--
BON-TON STORES INC	EQUITY	09776J101	3	1,040 SH	DEFINED	5	--	--	1,040
BOOKHAM INC	EQUITY	9.86E+108	104	91,435 SH	SOLE	1	91,435	--	--
BOOTS & COOTS INTERNATIONAL CONTROL INC	EQUITY	99469504	1,061	549,914 SH	SOLE	1	549,914	--	--
BOOTS&COOTS/INTL WELL COM NEW	EQUITY	99469504	2,575	1,333,967 SH	SOLE	3	1,333,967	--	--
BORDERS GROUP, INC.	EQUITY	99709107	1,258	191,808 SH	SOLE	1	191,808	--	--
BORG WARNER INC	EQUITY	99724106	9,035	275,697 SH	SOLE	1	275,697	--	--
BOSTON BEER INC	EQUITY	100557107	11	233 SH	DEFINED	5	--	--	233
BOSTON BEER, INC. CLASS A	EQUITY	100557107	363	7,653 SH	SOLE	1	7,653	--	--
BOSTON PRIVATE FINANCIAL HOLDI	EQUITY	101119105	433	49,538 SH	SOLE	1	49,538	--	--
BOSTON SCIENTIFIC CORP	EQUITY	101137107	6	500 SH	DEFINED	4	--	--	500
BOSTON SCIENTIFIC CORP	EQUITY	101137107	52	4,264 SH	DEFINED	5	--	--	4,264
BOSTON SCIENTIFIC CORP.	EQUITY	101137107	8,582	699,436 SH	SOLE	1	699,436	--	--
BOTTOMLINE TECHNOLOGIES INC	EQUITY	101388106	208	19,923 SH	SOLE	1	19,923	--	--
BOULDER GROWTH & INCOME FUND INC	EQUITY	101507101	71	11,865 SH	SOLE	1	11,865	--	--
BOWNE & CO., INC.	EQUITY	103043105	283	24,527 SH	SOLE	1	24,527	--	--
BOYD GAMING CORP.	EQUITY	103304101	1,226	131,033 SH	SOLE	1	131,033	--	--
BP PLC	EQUITY	55622104	135	2,687 SH	DEFINED	4	--	--	2,687
BP PLC	EQUITY	55622104	250	4,986 SH	DEFINED	5	--	--	4,986
BP PRUDHOE BAY RTY TR	EQUITY	55630107	60	650 SH	DEFINED	5	--	--	650
BP PRUDHOE BAY RTY TR	EQUITY	55630107	851	9,153 SH	DEFINED	4	--	--	9,153
BPZ RESOURCES INC	EQUITY	55639108	937	54,487 SH	SOLE	1	54,487	--	--
BRADY CORP.	EQUITY	104674106	1,609	45,619 SH	SOLE	1	45,619	--	--

BRANDYWINE RLTY TR	EQUITY	105368203	22	1,353 SH	DEFINED	4	--	--	1,353
BRE PROPERTIES INC	EQUITY	5.56E+109	39	798 SH	DEFINED	4	--	--	798
BRE PROPERTIES, INC., CLASS A	EQUITY	5.56E+109	5,749	117,330 SH	SOLE	1	117,330	--	--
BREITBURN ENERGY PARTNERS LP	EQUITY	106776107	3	200 SH	DEFINED	4	--	--	200
BRIGGS & STRATTON CORP	EQUITY	109043109	6	350 SH	DEFINED	5	--	--	350
BRIGGS & STRATTON CORP.	EQUITY	109043109	730	45,089 SH	SOLE	1	45,089	--	--
BRIGHAM EXPLORATION CO	EQUITY	109178103	1,120	101,835 SH	SOLE	1	101,835	--	--
BRIGHAM EXPLORATION CO	EQUITY	109178103	5	500 SH	DEFINED	4	--	--	500
BRIGHAM EXPLORATION COM	EQUITY	109178103	1,439	130,900 SH	SOLE	3	130,900	--	--
BRIGHTPOINT INC	EQUITY	109473405	327	45,248 SH	SOLE	1	45,248	--	--
BRIGHTPOINT INC	EQUITY	109473405	17	2,340 SH	DEFINED	4	--	--	2,340
BRIGHTPOINT INC	EQUITY	109473405	22	3,107 SH	DEFINED	5	--	--	3,107
BRINKER INTERNATIONAL, INC.	EQUITY	109641100	4,143	231,560 SH	SOLE	1	231,560	--	--
BRINKER INTL INC	EQUITY	109641100	148	8,300 SH	DEFINED	5	--	--	8,300
BRINKS CO	EQUITY	109696104	31	500 SH	DEFINED	5	--	--	500
BRINK'S CO/THE	EQUITY	109696104	5,884	96,426 SH	SOLE	1	96,426	--	--
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	33	1,565 SH	DEFINED	4	--	--	1,565
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	204	9,803 SH	DEFINED	5	--	--	9,803
BRISTOL MYERS SQUIBB CO.	EQUITY	110122108	50,354	2,415,055 SH	SOLE	1	2,415,055	--	--
BRISTOW GROUP INC	EQUITY	110394103	744	22,000 SH	SOLE	1	22,000	--	--
BRITISH AMERN TOB PLC	EQUITY	110448107	1	24 SH	DEFINED	5	--	--	24
BROADCOM CORP	EQUITY	111320107	5,730	307,574 SH	SOLE	2	307,574	--	--
BROADCOM CORP.	EQUITY	111320107	4,431	238,232 SH	SOLE	1	238,232	--	--
BROADPOINT SECURITIES GROUP INC	EQUITY	11133V108	65	21,932 SH	SOLE	1	21,932	--	--
BROADRIDGE FINANCIAL SOLUTIONS LLC	EQUITY	11133T103	6,000	389,881 SH	SOLE	1	389,881	--	--
BROADRIDGE FINL SOLUTIONS IN	EQUITY	11133T103	1	74 SH	DEFINED	4	--	--	74
BROCADE COMMUNICATIONS SYS	EQUITY	111621306	1,304	224,000 SH	SOLE	2	224,000	--	--
BROCADE COMMUNICATIONS SYS I	EQUITY	111621306	1	250 SH	DEFINED	5	--	--	250
BRONCO DRILLING CO INC	EQUITY	112211107	246	23,923 SH	SOLE	1	23,923	--	--
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	27	1,218 SH	SOLE	1	1,218	--	--
BROOKDALE SR LIVING INC	EQUITY	112463104	6,622	301,138 SH	SOLE	2	301,138	--	--
BROOKFIELD ASSET MANAGEMENT INC	EQUITY	112585104	857	31,768 SH	OTHER	1	--	31,768	--
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	8	300 SH	DEFINED	5	--	--	300
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	16	600 SH	DEFINED	4	--	--	600
BROOKFIELD HOMES CORP	EQUITY	112723101	122	8,493 SH	SOLE	1	8,493	--	--
BROOKFIELD INFRAST PARTNERS	EQUITY	G16252101	2	108 SH	DEFINED	5	--	--	108
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	78	5,003 SH	OTHER	1	--	5,003	--
BROOKLINE BANCORP INC	EQUITY	11373M107	691	52,970 SH	SOLE	1	52,970	--	--
BROOKLYN FEDERAL BANCORP INC	EQUITY	114039100	44	3,073 SH	SOLE	1	3,073	--	--
BROOKS AUTOMATION INC	EQUITY	114340102	484	57,790 SH	SOLE	1	57,790	--	--



BROWN & BROWN INC	EQUITY	115236101	5,728	264,945 SH	SOLE	1	264,945	--	--
BROWN SHOE COMANY, INC.	EQUITY	115736100	631	38,507 SH	SOLE	1	38,507	--	--
BROWN-FORMAN CORP CLASS B	EQUITY	115637209	2,262	31,494 SH	SOLE	1	31,494	--	--
BRUKER CORP	EQUITY	116794108	613	45,918 SH	SOLE	1	45,918	--	--
BRUNSWICK CORP.	EQUITY	117043109	1,018	79,625 SH	SOLE	1	79,625	--	--
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	345	18,567 SH	SOLE	1	18,567	--	--
BRYN MAWR BK CORP	EQUITY	117665109	137	6,241 SH	SOLE	1	6,241	--	--
BRYN MAWR BK CORP	EQUITY	117665109	97	4,428 SH	DEFINED	4	--	--	4,428
BT GROUP PLC	EQUITY	5.58E+104	3	100 SH	DEFINED	4	--	--	100
BUCKEYE PARTNERS L P	EQUITY	118230101	174	4,687 SH	DEFINED	4	--	--	4,687
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	291	35,575 SH	SOLE	1	35,575	--	--
BUCKLE INC	EQUITY	118440106	2	41 SH	DEFINED	4	--	--	41
BUCKLE INC	EQUITY	118440106	53	952 SH	DEFINED	5	--	--	952
BUCKLE, INC.	EQUITY	118440106	781	14,063 SH	SOLE	1	14,063	--	--
BUCYRUS INTERNATIONAL INC-A	EQUITY	118759109	68	1,524 SH	SOLE	1	1,524	--	--
BUCYRUS INTL INC NEW	EQUITY	118759109	20	450 SH	DEFINED	5	--	--	450
BUFFALO WILD WINGS INC	EQUITY	119848109	654	16,204 SH	SOLE	1	16,204	--	--
BUFFALO WILD WINGS INC	EQUITY	119848109	10	250 SH	DEFINED	5	--	--	250
BUFFALO WILD WINGS INC	EQUITY	119848109	987	24,533 SH	DEFINED	4	--	--	24,533
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	110	15,071 SH	SOLE	1	15,071	--	--
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	86	14,427 SH	SOLE	1	14,427	--	--
BUNGE LIMITED	EQUITY	G16962105	15	230 SH	DEFINED	5	--	--	230
BUNGE LIMITED	EQUITY	G16962105	60	957 SH	DEFINED	4	--	--	957
BURGER KING HOLDINGS INC	EQUITY	121208201	1,514	61,633 SH	SOLE	1	61,633	--	--
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	11,288	122,120 SH	SOLE	1	122,120	--	--
BURLINGTON NORTHN SANTA FE	EQUITY	12189T104	462	5,000 SH	SOLE	2	5,000	--	--
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	11	114 SH	DEFINED	4	--	--	114
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	116	1,251 SH	DEFINED	5	--	--	1,251
BWAY HOLDING CO	EQUITY	12429T104	80	6,788 SH	SOLE	1	6,788	--	--
C. R. BARD, INC.	EQUITY	67383109	5,218	55,000 SH	SOLE	1	55,000	--	--
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	3,843	75,632 SH	SOLE	1	75,632	--	--
CA INC	EQUITY	12673P105	5,341	268,143 SH	SOLE	1	268,143	--	--
CABELAS INC	EQUITY	126804301	2	200 SH	DEFINED	5	--	--	200
CABELA'S INC-CL A	EQUITY	126804301	432	35,773 SH	SOLE	1	35,773	--	--
CABLEVISION SYS CORP	EQUITY	12686C109	5	202 SH	DEFINED	5	--	--	202
CABLEVISION SYSTEMS CORP	EQUITY	12686C109	186	7,373 SH	SOLE	1	7,373	--	--
CABOT CORP.	EQUITY	127055101	4,697	147,782 SH	SOLE	1	147,782	--	--
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	685	21,337 SH	SOLE	1	21,337	--	--
CABOT OIL & GAS CORP	EQUITY	127097103	11	303 SH	DEFINED	5	--	--	303
CABOT OIL & GAS CORP	EQUITY	127097103	18	500 SH	DEFINED	4	--	--	500

CABOT OIL & GAS CORP., CLASS A	EQUITY	127097103	2,579	71,366	SH	SOLE	1	71,366	--	--
CACHE INC	EQUITY	127150308	70	10,230	SH	SOLE	1	10,230	--	--
CACI INTERNATIONAL	EQUITY	127190304	1,371	27,363	SH	SOLE	1	27,363	--	--
CADBURY PLC	EQUITY	1.27E+106	3	84	SH	DEFINED	5	--	--	84
CADENCE DESIGN SYSTEM INC	EQUITY	127387108	2	275	SH	DEFINED	4	--	--	275
CADENCE DESIGN SYSTEMS, INC.	EQUITY	127387108	4,125	612,080	SH	SOLE	1	612,080	--	--
CADENCE PHARMACEUTICALS INC	EQUITY	127387100	163	18,346	SH	SOLE	1	18,346	--	--
CADIZ INC	EQUITY	127537207	207	10,854	SH	SOLE	1	10,854	--	--
CAE INC	EQUITY	124765108	120	15,314	SH	OTHER	1	--	15,314	--
CAI INTERNATIONAL INC	EQUITY	12477X106	74	6,676	SH	SOLE	1	6,676	--	--
CAKTRONICS INC	EQUITY	234264109	497	29,822	SH	SOLE	1	29,822	--	--
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	4,682	441,678	SH	SOLE	1	441,678	--	--
CAL DIVE INTL INC DEL	EQUITY	12802T101	83	7,800	SH	DEFINED	5	--	--	7,800
CAL MAINE FOODS INC	EQUITY	128030202	17,736	646,364	SH	SOLE	2	646,364	--	--
CALAMOS ASSET MANAGEMENT-A	EQUITY	12811R104	329	18,340	SH	SOLE	1	18,340	--	--
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	69	6,900	SH	DEFINED	4	--	--	6,900
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	628	62,837	SH	DEFINED	5	--	--	62,837
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	80	7,445	SH	DEFINED	4	--	--	7,445
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	291	27,192	SH	DEFINED	5	--	--	27,192
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	57	6,646	SH	DEFINED	4	--	--	6,646
CALAVO GROWERS INC	EQUITY	128246105	117	9,412	SH	SOLE	1	9,412	--	--
CALGON CARBON CORP	EQUITY	129603106	7	333	SH	DEFINED	5	--	--	333
CALGON CARBON CORP COM	EQUITY	129603106	360	17,700	SH	SOLE	3	17,700	--	--
CALGON CARBON CORP.	EQUITY	129603106	1,426	70,028	SH	SOLE	1	70,028	--	--
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	246	19,108	SH	SOLE	1	19,108	--	--
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	3	246	SH	DEFINED	4	--	--	246
CALIFORNIA WATER SERVICE GROUP	EQUITY	130788102	687	17,847	SH	SOLE	1	17,847	--	--
CALIPER LIFE SCIENCES INC	EQUITY	130872104	121	43,368	SH	SOLE	1	43,368	--	--
CALLAWAY GOLF CO.	EQUITY	131193104	2,911	206,868	SH	SOLE	1	206,868	--	--
CALLIDUS SOFTWARE INC	EQUITY	13123E500	108	27,341	SH	SOLE	1	27,341	--	--
CALLON PETROLEUM CO.	EQUITY	13123X102	344	19,069	SH	SOLE	1	19,069	--	--
CAL-MAINE FOODS INC	EQUITY	128030202	1,004	36,407	SH	SOLE	1	36,407	--	--
CALPINE CORP/NEW	EQUITY	131347304	1,879	135,641	SH	SOLE	1	135,641	--	--
CAMBREX CORP.	EQUITY	132011107	162	26,398	SH	SOLE	1	26,398	--	--
CAMDEN NATIONAL CORP	EQUITY	133034108	235	6,970	SH	SOLE	1	6,970	--	--
CAMECO CORP	EQUITY	13321L108	160	7,358	SH	OTHER	1	--	7,358	--
CAMECO CORP	EQUITY	13321L108	17	752	SH	DEFINED	4	--	--	752
CAMECO CORP	EQUITY	13321L108	56	2,515	SH	DEFINED	5	--	--	2,515
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	3,297	85,548	SH	SOLE	1	85,548	--	--
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	58	1,500	SH	DEFINED	4	--	--	1,500

CAMERON INTL CORP	EQUITY	13342B105	1,515	39,300 SH	SOLE	2	39,300	--	--
CAMPBELL SOUP CO	EQUITY	134429109	2	50 SH	DEFINED	5	--	--	50
CAMPBELL SOUP CO	EQUITY	134429109	31	800 SH	DEFINED	4	--	--	800
CAMPBELL SOUP CO	EQUITY	134429109	317	8,201 SH	SOLE	2	8,201	--	--
CAMPBELL SOUP CO COM	EQUITY	134429109	4,427	114,700 SH	SOLE	3	51,400	--	63300
CAMPBELL SOUP CO.	EQUITY	134429109	3,279	84,953 SH	SOLE	1	84,953	--	--
CANADIAN IMPERIAL BANK OF COMMERCE	EQUITY	136069101	4,853	84,580 SH	OTHER	1	--	84,580	--
CANADIAN NAT RES LTD	EQUITY	136385101	2	24 SH	DEFINED	4	--	--	24
CANADIAN NAT RES LTD	EQUITY	136385101	7	100 SH	DEFINED	5	--	--	100
CANADIAN NATIONAL RAILWAY	EQUITY	136375102	2,774	58,080 SH	OTHER	1	--	58,080	--
CANADIAN NATL RY CO	EQUITY	136375102	13	265 SH	DEFINED	5	--	--	265
CANADIAN NATURAL RESORUCES	EQUITY	136385101	12,028	175,804 SH	OTHER	1	--	175,804	--
CANADIAN PAC RY LTD	EQUITY	13645T100	8	150 SH	DEFINED	4	--	--	150
CANADIAN PAC RY LTD	EQUITY	13645T100	11	200 SH	DEFINED	5	--	--	200
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	4,349	81,026 SH	OTHER	1	--	81,026	--
CANADIAN SOLAR INC	EQUITY	136635109	3	160 SH	DEFINED	5	--	--	160
CANO PETROLEUM INC	EQUITY	137801106	99	42,926 SH	SOLE	1	42,926	--	--
CANTEL MEDICAL CORP	EQUITY	138098108	109	11,326 SH	SOLE	1	11,326	--	--
CAPELLA EDUCATION CO	EQUITY	139594105	555	12,943 SH	SOLE	1	12,943	--	--
CAPITAL CITY BANK GROUP, INC.	EQUITY	139674105	331	10,689 SH	SOLE	1	10,689	--	--
CAPITAL ONE FINANCIAL CORP.	EQUITY	14040H105	23,818	467,016 SH	SOLE	1	467,016	--	--
CAPITAL ONE FINL CORP	EQUITY	14040H105	317	6,222 SH	DEFINED	5	--	--	6,222
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	154	20,252 SH	SOLE	1	20,252	--	--
CAPITAL SOUTHWEST CORP	EQUITY	140501107	388	2,776 SH	SOLE	1	2,776	--	--
CAPITAL TRUST-CL A	EQUITY	14052H506	234	15,090 SH	SOLE	1	15,090	--	--
CAPITALSOURCE INC	EQUITY	14055X102	81	6,583 SH	SOLE	1	6,583	--	--
CAPITALSOURCE INC	EQUITY	14055X102	1,088	88,430 SH	DEFINED	5	--	--	88,430
CAPITOL BANCORP LTD	EQUITY	14056D105	255	13,060 SH	SOLE	1	13,060	--	--
CAPITOL BANCORP LTD	EQUITY	14056D105	22	1,125 SH	DEFINED	4	--	--	1,125
CAPITOL FED FINL	EQUITY	14057C106	25	574 SH	DEFINED	5	--	--	574
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	29	638 SH	SOLE	1	638	--	--
CAPSTEAD MORTGAGE CORP.	EQUITY	14067E506	562	51,311 SH	SOLE	1	51,311	--	--
CAPSTEAD MTG CORP	EQUITY	14067E308	11	900 SH	DEFINED	5	--	--	900
CAPSTONE TURBINE COR	EQUITY	14067D102	171	132,533 SH	SOLE	1	132,533	--	--
CAPTARIS INC	EQUITY	14071N104	6	1,200 SH	DEFINED	5	--	--	1,200
CARACO PHARM LABS INC	EQUITY	14075T107	124	9,915 SH	SOLE	1	9,915	--	--
CARBO CERAMICS INC	EQUITY	140781105	963	18,659 SH	SOLE	1	18,659	--	--
CARBO CERAMICS INC	EQUITY	140781105	15	300 SH	DEFINED	4	--	--	300
CARDIAC SCIENCE CORP	EQUITY	14141A108	183	17,650 SH	SOLE	1	17,650	--	--
CARDIAC SCIENCE CORP COM	EQUITY	14141A108	1,931	186,400 SH	SOLE	3	186,400	--	--

CARDICA INC	EQUITY	14141R101	6	700 SH	DEFINED	5	--	--	700
CARDINAL FINANCIAL CORP	EQUITY	14149F109	177	21,929 SH	SOLE	1	21,929	--	--
CARDINAL HEALTH INC	EQUITY	14149Y108	11,116	225,577 SH	SOLE	1	225,577	--	--
CARDINAL HEALTH INC	EQUITY	14149Y108	4	90 SH	DEFINED	4	--	--	90
CARDINAL HEALTH INC	EQUITY	14149Y108	94	1,907 SH	DEFINED	5	--	--	1,907
CARDINAL HEALTH INC	EQUITY	14149Y108	1,823	37,000 SH	SOLE	2	37,000	--	--
CARDIONET INC	EQUITY	14159L103	102	4,083 SH	SOLE	1	4,083	--	--
CARDTRONICS INC	EQUITY	14161H108	86	10,914 SH	SOLE	1	10,914	--	--
CAREER EDUCATION CORP	EQUITY	141665109	2,978	182,116 SH	SOLE	1	182,116	--	--
CAREER EDUCATION CORP	EQUITY	141665109	2	100 SH	DEFINED	5	--	--	100
CAREER EDUCATION CORP	EQUITY	141665109	9	529 SH	DEFINED	4	--	--	529
CARLISLE COS INC	EQUITY	142339100	2	83 SH	DEFINED	4	--	--	83
CARLISLE COS INC	EQUITY	142339100	11	351 SH	DEFINED	5	--	--	351
CARLISLE COS INC.	EQUITY	142339100	4,204	140,276 SH	SOLE	1	140,276	--	--
CARMAX INC	EQUITY	143130102	7,053	503,750 SH	SOLE	1	503,750	--	--
CARNIVAL CORP	EQUITY	143658300	5,901	166,929 SH	SOLE	1	166,929	--	--
CARNIVAL CORP	EQUITY	143658300	2,323	65,718 SH	SOLE	2	65,718	--	--
CARPENTER TECHNOLOGY CORP.	EQUITY	144285103	2,618	102,063 SH	SOLE	1	102,063	--	--
CARRIZO OIL & CO INC	EQUITY	144577103	4	100 SH	DEFINED	5	--	--	100
CARRIZO OIL & GAS INC	EQUITY	144577103	1,640	45,141 SH	SOLE	1	45,141	--	--
CARRIZO OIL & INC COM	EQUITY	144577103	399	11,000 SH	SOLE	3	11,000	--	--
CARTER INC	EQUITY	146229109	2,178	110,369 SH	SOLE	1	110,369	--	--
CARTER INC	EQUITY	146229109	12	630 SH	DEFINED	4	--	--	630
CASCADE BANCORP	EQUITY	147154108	181	20,169 SH	SOLE	1	20,169	--	--
CASCADE CORP	EQUITY	147195101	362	8,261 SH	SOLE	1	8,261	--	--
CASCADE FINL CORP	EQUITY	147272108	9	1,250 SH	DEFINED	5	--	--	1,250
CASELLA WASTE SYSTEMS, INC.	EQUITY	147448104	240	20,431 SH	SOLE	1	20,431	--	--
CASEYS GENERAL STORES, INC.	EQUITY	147528103	1,389	46,085 SH	SOLE	1	46,085	--	--
CASH AMERICA INTERNATIONAL	EQUITY	14754D100	954	26,472 SH	SOLE	1	26,472	--	--
CASS INFORMATION SYSTEMS INC	EQUITY	14808P109	220	6,144 SH	SOLE	1	6,144	--	--
CASTLE A. M. & CO.	EQUITY	148411101	260	15,030 SH	SOLE	1	15,030	--	--
CASUAL MALE RETAIL GROUP INC	EQUITY	148711104	132	33,820 SH	SOLE	1	33,820	--	--
CATERPILLAR INC DEL	EQUITY	149123101	166	2,777 SH	DEFINED	5	--	--	2,777
CATERPILLAR INC DEL	EQUITY	149123101	474	7,950 SH	DEFINED	4	--	--	7,950
CATERPILLAR, INC.	EQUITY	149123101	37,928	636,382 SH	SOLE	1	636,382	--	--
CATHAY GENERAL BANCORP INC.	EQUITY	149150104	3,833	157,170 SH	SOLE	1	157,170	--	--
CATO CORP. CLASS A	EQUITY	149205106	442	25,192 SH	SOLE	1	25,192	--	--
CAVCO INDUSTRIES INC	EQUITY	149568107	214	5,910 SH	SOLE	1	5,910	--	--
CAVIUM NETWORKS INC	EQUITY	14965A101	389	27,556 SH	SOLE	1	27,556	--	--
CAVIUM NETWORKS INC	EQUITY	14965A101	1	100 SH	DEFINED	5	--	--	100

CAVIUM NETWORKS INC COM	EQUITY	14965A101	639	45,400 SH	SOLE	3	45,400	--	--
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	4	326 SH	DEFINED	5	--	--	326
CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	924	69,108 SH	SOLE	1	69,108	--	--
CBeyond INC	EQUITY	149847105	314	21,817 SH	SOLE	1	21,817	--	--
CBIZ INC	EQUITY	124805102	343	40,612 SH	SOLE	1	40,612	--	--
CBL & ASSOCIATES PROPERTIES	EQUITY	124830100	45	2,245 SH	SOLE	1	2,245	--	--
CBRL GROUP INC	EQUITY	12489V106	3	100 SH	DEFINED	5	--	--	100
CBRL GROUP, INC.	EQUITY	12489V106	530	20,165 SH	SOLE	1	20,165	--	--
CBS CORP CLASS B	EQUITY	124857202	2,381	163,300 SH	SOLE	2	163,300	--	--
CBS CORP NEW	EQUITY	124857202	2	104 SH	DEFINED	5	--	--	104
CBS CORP NEW	EQUITY	124857202	2	108 SH	DEFINED	4	--	--	108
CBS CORP-CL B	EQUITY	124857202	7,156	490,827 SH	SOLE	1	490,827	--	--
CDI CORP.	EQUITY	125071100	270	12,091 SH	SOLE	1	12,091	--	--
CEC ENTERTAINMENT, INC.	EQUITY	125137109	608	18,314 SH	SOLE	1	18,314	--	--
CEDAR FAIR L P	EQUITY	150185106	69	3,333 SH	DEFINED	4	--	--	3,333
CELADON GROUP INC	EQUITY	150838100	229	19,957 SH	SOLE	1	19,957	--	--
CELADON GROUP INC COM	EQUITY	150838100	1,596	139,114 SH	SOLE	3	139,114	--	--
CELANESE CORP DEL	EQUITY	150870103	209	7,501 SH	DEFINED	5	--	--	7,501
CELANESE CORP-SERIES A	EQUITY	150870103	93	3,337 SH	SOLE	1	3,337	--	--
CELERA CORP	EQUITY	1.51E+110	1,121	72,565 SH	SOLE	1	72,565	--	--
CELESTICA INC	EQUITY	15101Q108	410	65,602 SH	OTHER	1	--	65,602	--
CELGENE CORP	EQUITY	151020104	19,402	306,660 SH	SOLE	1	306,660	--	--
CELGENE CORP	EQUITY	151020104	21	336 SH	DEFINED	4	--	--	336
CELGENE CORP	EQUITY	151020104	190	2,997 SH	DEFINED	5	--	--	2,997
CELGENE CORP	EQUITY	151020104	8,328	131,600 SH	SOLE	2	131,600	--	--
CELGENE CORP COM	EQUITY	151020104	1,380	21,800 SH	SOLE	3	21,800	--	--
CELL GENESYS INC	EQUITY	150921104	30	50,000 SH	DEFINED	5	--	--	50,000
CELL GENESYS, INC.	EQUITY	150921104	46	77,933 SH	SOLE	1	77,933	--	--
CELLCOM ISRAEL LTD	EQUITY	M2196U109	24	792 SH	DEFINED	4	--	--	792
CEMEX SAB DE CV	EQUITY	151290889	7	423 SH	DEFINED	4	--	--	423
CEMEX SAB DE CV	EQUITY	151290889	48	2,796 SH	DEFINED	5	--	--	2,796
CEMIG CIA ENER G SPON ADR	EQUITY	204409601	4,555	235,546 SH	SOLE	1	235,546	--	--
CENTENE CORP DEL	EQUITY	15135B101	809	39,464 SH	SOLE	1	39,464	--	--
CENTENNIAL CELLULAR CORP.	EQUITY	15133V208	902	145,242 SH	SOLE	1	145,242	--	--
CENTERPLATE INC	EQUITY	1.52E+208	35	11,350 SH	DEFINED	5	--	--	11,350
CENTERPOINT ENERGY INC	EQUITY	15189T107	2,010	137,962 SH	SOLE	1	137,962	--	--
CENTERPOINT ENERGY INC	EQUITY	15189T107	9	600 SH	DEFINED	4	--	--	600
CENTERPOINT ENERGY INC	EQUITY	15189T107	35	2,406 SH	DEFINED	5	--	--	2,406
CENTERSTATE BANKS OF FLORIDA INC	EQUITY	15201P109	150	8,381 SH	SOLE	1	8,381	--	--
CENTEX CORP	EQUITY	152312104	2	100 SH	DEFINED	5	--	--	100

CENTEX CORP.	EQUITY	152312104	3,296	203,461 SH	SOLE	1	203,461	--	--
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	38	829 SH	SOLE	1	829	--	--
CENTRAL EUROPE AND RUSSIA FD	EQUITY	153436100	12	400 SH	DEFINED	4	--	--	400
CENTRAL EUROPEAN DISTR COR	EQUITY	153435102	2,334	51,400 SH	SOLE	2	51,400	--	--
CENTRAL EUROPEAN MEDIA ENTRP	EQUITY	G20045202	3	50 SH	DEFINED	5	--	--	50
CENTRAL FD CDA LTD	EQUITY	153501101	3	262 SH	DEFINED	4	--	--	262
CENTRAL FD CDA LTD	EQUITY	153501101	65	6,000 SH	DEFINED	5	--	--	6,000
CENTRAL GARDEN AND PET CO	EQUITY	153527205	348	58,425 SH	SOLE	1	58,425	--	--
CENTRAL PACIFIC FINANCIAL CO	EQUITY	154760102	440	26,194 SH	SOLE	1	26,194	--	--
CENTRAL SECS CORP	EQUITY	155123102	9	400 SH	DEFINED	5	--	--	400
CENTRAL VT PUB SVC CORP	EQUITY	155771108	47	2,000 SH	DEFINED	5	--	--	2,000
CENTRAL VT PUB SVC CORP COM	EQUITY	155771108	220	9,377 SH	SOLE	1	9,377	--	--
CENTURY ALUM CO	EQUITY	156431108	46	1,647 SH	DEFINED	5	--	--	1,647
CENTURY ALUMINUM CO.	EQUITY	156431108	75	2,705 SH	SOLE	1	2,705	--	--
CENTURYTEL INC	EQUITY	156700106	5	149 SH	DEFINED	4	--	--	149
CENTURYTEL, INC.	EQUITY	156700106	2,036	55,562 SH	SOLE	1	55,562	--	--
CENVEO INC	EQUITY	15670S105	336	43,734 SH	SOLE	1	43,734	--	--
CEPHALON INC	EQUITY	156708109	12,319	159,010 SH	SOLE	1	159,010	--	--
CEPHALON INC	EQUITY	156708109	15	200 SH	DEFINED	5	--	--	200
CEPHALON INC	EQUITY	156708109	65	834 SH	DEFINED	4	--	--	834
CEPHALON INC COM	EQUITY	156708109	8,400	108,400 SH	SOLE	3	44,200	--	64200
CEPHEID	EQUITY	15670R107	717	51,744 SH	SOLE	1	51,744	--	--
CERADYNE INC	EQUITY	156710105	877	23,943 SH	SOLE	1	23,943	--	--
CERADYNE INC	EQUITY	156710105	11	300 SH	DEFINED	5	--	--	300
CERAGON NETWORKS LTD ORD (F)	EQUITY	M22013102	2,059	278,594 SH	SOLE	3	278,594	--	--
CERNER CORP	EQUITY	156782104	6,924	155,276 SH	SOLE	1	155,276	--	--
CERNER CORP	EQUITY	156782104	13	300 SH	DEFINED	5	--	--	300
CEVA INC	EQUITY	157210105	152	18,273 SH	SOLE	1	18,273	--	--
CF INDS HLDGS INC	EQUITY	125269100	35	384 SH	DEFINED	4	--	--	384
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	4,429	48,431 SH	SOLE	1	48,431	--	--
CGG VERITAS	EQUITY	204386106	11	344 SH	DEFINED	4	--	--	344
CGI GROUP INC	EQUITY	39945C109	1,652	188,614 SH	OTHER	1	--	188,614	--
CH ENERGY GROUP INC.	EQUITY	12541M102	625	14,354 SH	SOLE	1	14,354	--	--
CHAMPION ENTERPRISES INC	EQUITY	158496109	1,917	345,400 SH	SOLE	2	345,400	--	--
CHAMPION ENTERPRISES, INC.	EQUITY	158496109	391	70,499 SH	SOLE	1	70,499	--	--
CHARLES RIVER LABORATORIES	EQUITY	159864107	8,645	155,689 SH	SOLE	1	155,689	--	--
CHARLES SCHWAB CORP.	EQUITY	808513105	23,919	920,303 SH	SOLE	1	920,303	--	--
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	194	18,926 SH	SOLE	1	18,926	--	--
CHARMING SHOPPES, INC.	EQUITY	161133103	1,760	359,973 SH	SOLE	1	359,973	--	--
CHART INDUSTRIES INC	EQUITY	16115Q308	732	25,743 SH	SOLE	1	25,743	--	--

CHARTER COMMUNICATIONS INC										
CLASS A	EQUITY	16117M107	271	371,466	SH	SOLE	1	371,466	--	--
CHARTWELL DIVD & INCOME FD I	EQUITY	16139P104	7	1,500	SH	DEFINED	5	--	--	1,500
CHATTEM INC	EQUITY	162456107	1,222	15,614	SH	SOLE	1	15,614	--	--
CHECK POINT SOFTWARE	EQUITY	M22465104	3,040	133,700	SH	SOLE	2	133,700	--	--
CHECKPOINT SYSTEMS, INC.	EQUITY	162825103	679	36,065	SH	SOLE	1	36,065	--	--
CHEESECAKE FACTORY	EQUITY	163072101	3,030	207,557	SH	SOLE	1	207,557	--	--
CHEESECAKE FACTORY INC	EQUITY	163072101	1	100	SH	DEFINED	5	--	--	100
CHEMED CORP NEW	EQUITY	16359R103	5,749	140,026	SH	SOLE	2	140,026	--	--
CHEMED CORP.	EQUITY	16359R103	886	21,572	SH	SOLE	1	21,572	--	--
CHEMICAL FINANCIAL CORP.	EQUITY	163731102	686	21,685	SH	SOLE	1	21,685	--	--
CHEMURA CORP	EQUITY	163893100	2,537	556,435	SH	SOLE	1	556,435	--	--
CHENIERE ENERGY INC	EQUITY	16411R208	99	44,061	SH	SOLE	1	44,061	--	--
CHENIERE ENERGY PARTNERS LP	EQUITY	16411Q101	3	400	SH	DEFINED	5	--	--	400
CHEROKEE INC DEL NEW	EQUITY	16444H102	150	6,836	SH	SOLE	1	6,836	--	--
CHESAPEAKE ENERGY CORP	EQUITY	165167107	108	3,002	SH	DEFINED	4	--	--	3,002
CHESAPEAKE ENERGY CORP	EQUITY	165167107	236	6,588	SH	DEFINED	5	--	--	6,588
CHESAPEAKE ENERGY CORP.	EQUITY	165167107	8,344	232,687	SH	SOLE	1	232,687	--	--
CHESAPEAKE UTILITIES CORP	EQUITY	165303108	205	6,181	SH	SOLE	1	6,181	--	--
CHESAPEAKE UTILS CORP	EQUITY	165303108	15	450	SH	DEFINED	4	--	--	450
CHEVRON CORP	EQUITY	166764100	21,911	265,656	SH	SOLE	2	265,656	--	--
CHEVRON CORP NEW	EQUITY	166764100	786	9,529	SH	DEFINED	4	--	--	9,529
CHEVRON CORP NEW	EQUITY	166764100	1,168	14,163	SH	DEFINED	5	--	--	14,163
CHEVRON CORPORATION	EQUITY	166764100	186,001	2,258,570	SH	SOLE	1	2,258,570	--	--
CHICAGO BRIDGE & IRON CO N V	EQUITY	167250109	8	400	SH	DEFINED	4	--	--	400
CHICAGO BRIDGE & IRON CO NV	EQUITY	167250109	673	35,000	SH	SOLE	1	35,000	--	--
CHICOS FAS INC	EQUITY	168615102	4	800	SH	DEFINED	4	--	--	800
CHICOS FAS INC	EQUITY	168615102	130	23,749	SH	DEFINED	5	--	--	23,749
CHICOS'S FAS INC.	EQUITY	168615102	3,063	560,005	SH	SOLE	1	560,005	--	--
CHILDREN'S PLACE, INC.	EQUITY	168905107	708	21,234	SH	SOLE	1	21,234	--	--
CHIMERA INVESTMENT CORP	EQUITY	16934Q109	190	30,615	SH	SOLE	1	30,615	--	--
CHINA ARCH ENGR INC COM (F)	EQUITY	16937S102	2,770	390,700	SH	SOLE	3	390,700	--	--
CHINA ARCHITECTURAL										
ENGINEERING INC	EQUITY	16937S102	1,221	172,219	SH	SOLE	1	172,219	--	--
CHINA BAK BATTERY INC	EQUITY	16936Y100	101	27,439	SH	SOLE	1	27,439	--	--
CHINA FIN ONLINE CO LTD	EQUITY	169379104	9	800	SH	DEFINED	5	--	--	800
CHINA FIRE & SECURITY GROUP										
INC	EQUITY	16938R103	133	12,680	SH	SOLE	1	12,680	--	--
CHINA INFORMATION SECURITY										
TECHNOLOGY INC	EQUITY	16944F101	98	20,798	SH	SOLE	1	20,798	--	--
CHINA LIFE INS CO LTD	EQUITY	16939P106	6	100	SH	DEFINED	5	--	--	100
CHINA MED TECHNOLOGIES INC	EQUITY	169483104	3	80	SH	DEFINED	5	--	--	80
CHINA MOBILE LIMITED	EQUITY	16941M109	45	890	SH	DEFINED	5	--	--	890
CHINA MOBILE LTD	EQUITY	16941M109	79,136	1,598,491	SH	SOLE	1	1,598,491	--	--

CHINA NATURAL RESOURCES INC	EQUITY	G2110U109	7	500 SH	DEFINED	5	--	--	500
CHINA PETE & CHEM CORP	EQUITY	16941R108	17	217 SH	DEFINED	4	--	--	217
CHINA PRECISION STEEL INC	EQUITY	16941J106	52	15,549 SH	SOLE	1	15,549	--	--
CHINA PRECISION STEEL INC	EQUITY	16941J106	5	1,500 SH	DEFINED	5	--	--	1,500
CHINA PRECISION STEEL INC	EQUITY	16941J106	8	2,508 SH	DEFINED	4	--	--	2,508
CHINA SEC & SURVE TECH INC	EQUITY	16942J105	69	5,003 SH	DEFINED	5	--	--	5,003
CHINA SECURITY & SURVEILLANCE TECHNOLOGY INC	EQUITY	16942J105	356	25,679 SH	SOLE	1	25,679	--	--
CHINA SKY ONE MEDICAL INC	EQUITY	16941P102	83	6,740 SH	SOLE	1	6,740	--	--
CHINDEX INTERNATIONAL INC	EQUITY	169467107	109	10,023 SH	SOLE	1	10,023	--	--
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	4,188	75,471 SH	SOLE	1	75,471	--	--
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	20	360 SH	DEFINED	5	--	--	360
CHIQUITA BRANDS INTL	EQUITY	170032809	623	39,390 SH	SOLE	1	39,390	--	--
CHIQUITA BRANDS INTL INC	EQUITY	170032809	4,149	262,400 SH	SOLE	2	262,400	--	--
CHOICE HOTELS INTL INC.	EQUITY	169905106	24	889 SH	SOLE	1	889	--	--
CHORDIANT SOFTWARE INC	EQUITY	170404305	140	27,270 SH	SOLE	1	27,270	--	--
CHRISTOPHER & BANKS CORPORATION	EQUITY	171046105	245	32,004 SH	SOLE	1	32,004	--	--
CHUBB CORP	EQUITY	171232101	9	156 SH	DEFINED	5	--	--	156
CHUBB CORP	EQUITY	171232101	13	244 SH	DEFINED	4	--	--	244
CHUBB CORP	EQUITY	171232101	3,256	59,300 SH	SOLE	2	59,300	--	--
CHUBB CORP.	EQUITY	171232101	39,041	712,189 SH	SOLE	1	712,189	--	--
CHUNGHWA TELECOM CO LTD	EQUITY	171330304	52	2,217 SH	DEFINED	4	--	--	2,217
CHURCH & DWIGHT CO., INC.	EQUITY	171340102	9,466	152,453 SH	SOLE	1	152,453	--	--
CHURCHILL DOWNS, INC.	EQUITY	171484108	425	8,725 SH	SOLE	1	8,725	--	--
CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR	EQUITY	20440T201	27,390	805,450 SH	SOLE	1	805,450	--	--
CIA SIDERURGICA NACIONAL SA	EQUITY	20440W105	11,322	545,968 SH	SOLE	1	545,968	--	--
CIA VALE DO RIO DOCE-- SP ADR	EQUITY	204412100	5,264	314,372 SH	SOLE	1	314,372	--	--
CIA VALE DO RIO DOCE-ADR	EQUITY	204412209	53,548	2,877,171 SH	SOLE	1	2,877,171	--	--
CIBER, INC.	EQUITY	17163B102	340	48,664 SH	SOLE	1	48,664	--	--
CIENA CORP	EQUITY	171779309	364	36,249 SH	SOLE	1	36,249	--	--
CIENA CORP	EQUITY	171779309	19	1,874 SH	DEFINED	5	--	--	1,874
CIGNA CORP	EQUITY	125509109	3	83 SH	DEFINED	4	--	--	83
CIGNA CORP.	EQUITY	125509109	10,409	306,333 SH	SOLE	1	306,333	--	--
CIMAREX ENERGY CO	EQUITY	171798101	9,345	191,063 SH	SOLE	1	191,063	--	--
CIMAREX ENERGY CO	EQUITY	171798101	10	207 SH	DEFINED	4	--	--	207
CINCINNATI BELL INC	EQUITY	171871106	2,326	752,646 SH	SOLE	1	752,646	--	--
CINCINNATI FINANCIAL CORP.	EQUITY	172062101	5,210	175,130 SH	SOLE	1	175,130	--	--
CINCINNATI FINL CORP	EQUITY	172062101	2	60 SH	DEFINED	5	--	--	60
CINEMARK HOLDINGS INC	EQUITY	17243V102	368	27,038 SH	SOLE	1	27,038	--	--
CINTAS CORP.	EQUITY	172908105	1,839	64,115 SH	SOLE	1	64,115	--	--
CIRCOR INTERNATIONAL, INC.	EQUITY	17273K109	1,125	25,895 SH	SOLE	1	25,895	--	--



CIRCUIT CITY STORES, INC.	EQUITY	172737108	117	153,797 SH	SOLE	1	153,797	--	--
CIRRUS LOGIC, INC.	EQUITY	172755100	321	58,899 SH	SOLE	1	58,899	--	--
CISCO SYS INC	EQUITY	17275R102	485	21,510 SH	DEFINED	5	--	--	21,510
CISCO SYS INC	EQUITY	17275R102	695	30,824 SH	DEFINED	4	--	--	30,824
CISCO SYS INC	EQUITY	17275R102	30,527	1,353,152 SH	SOLE	2	1,353,152	--	--
CISCO SYSTEMS, INC.	EQUITY	17275R102	143,085	6,348,964 SH	SOLE	1	6,348,964	--	--
CIT GROUP INC	EQUITY	125581108	826	118,713 SH	SOLE	1	118,713	--	--
CIT GROUP INC	EQUITY	125581108	7	1,000 SH	DEFINED	4	--	--	1,000
CITADEL BROADCASTING CORP	EQUITY	17285T106	128	164,452 SH	SOLE	1	164,452	--	--
CITI TRENDS INC	EQUITY	17306X102	211	12,951 SH	SOLE	1	12,951	--	--
CITIGROUP INC	EQUITY	172967101	78,624	3,833,459 SH	SOLE	1	3,833,459	--	--
CITIGROUP INC	EQUITY	172967101	140	6,828 SH	DEFINED	4	--	--	6,828
CITIGROUP INC	EQUITY	172967101	369	18,010 SH	DEFINED	5	--	--	18,010
CITIGROUP INC	EQUITY	172967101	15,268	744,400 SH	SOLE	2	744,400	--	--
CITIZENS & NORTHERN CORP	EQUITY	172922106	174	8,124 SH	SOLE	1	8,124	--	--
CITIZENS INC	EQUITY	174740100	279	33,901 SH	SOLE	1	33,901	--	--
CITIZENS REPUBLIC BANCORP INC	EQUITY	174420109	272	87,041 SH	SOLE	1	87,041	--	--
CITRIX SYS INC	EQUITY	177376100	10	400 SH	DEFINED	4	--	--	400
CITRIX SYS INC	EQUITY	177376100	15	600 SH	SOLE	2	600	--	--
CITRIX SYSTEMS, INC.	EQUITY	177376100	2,099	83,246 SH	SOLE	1	83,246	--	--
CITY HOLDING CO.	EQUITY	177835105	619	14,633 SH	SOLE	1	14,633	--	--
CITY NATIONAL CORP.	EQUITY	178566105	5,020	92,456 SH	SOLE	1	92,456	--	--
CITYBANK	EQUITY	17770A109	183	12,395 SH	SOLE	1	12,395	--	--
CKE RESTAURANTS INC	EQUITY	1.26E+109	505	47,639 SH	SOLE	1	47,639	--	--
CKX INC	EQUITY	12562M106	292	47,754 SH	SOLE	1	47,754	--	--
CLARCOR INC	EQUITY	179895107	223	5,881 SH	DEFINED	4	--	--	5,881
CLARCOR, INC.	EQUITY	179895107	1,741	45,867 SH	SOLE	1	45,867	--	--
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	2	120 SH	DEFINED	5	--	--	120
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	7	350 SH	DEFINED	4	--	--	350
CLAYMORE ETF TRUST 2	EQUITY	18383Q820	122	6,950 SH	DEFINED	5	--	--	6,950
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M621	15	835 SH	DEFINED	4	--	--	835
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	41	1,189 SH	DEFINED	4	--	--	1,189
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	52	1,492 SH	DEFINED	5	--	--	1,492
CLAYTON WILLIAMS ENERGY, INC.	EQUITY	969490101	342	4,912 SH	SOLE	1	4,912	--	--
CLEAN ENERGY FUELS CORP	EQUITY	184499101	280	19,780 SH	SOLE	1	19,780	--	--
CLEAN ENERGY FUELS CORP	EQUITY	184499101	9	620 SH	DEFINED	5	--	--	620
CLEAN HARBORS INC	EQUITY	184496107	1,214	17,969 SH	SOLE	1	17,969	--	--
CLEAR CHANNEL OUTDOOR HOLDINGS INC	EQUITY	18451C109	13	946 SH	SOLE	1	946	--	--
CLEARWIRE CORP	EQUITY	185385309	17	1,464 SH	SOLE	1	1,464	--	--
CLEARWIRE CORP	EQUITY	185385309	1	100 SH	DEFINED	4	--	--	100

CLEARWIRE CORP	EQUITY	185385309	2	200 SH	DEFINED	5	--	--	200
CLECO CORP	EQUITY	12561W105	1,381	54,703 SH	SOLE	1	54,703	--	--
CLECO CORP NEW	EQUITY	12561W105	10	400 SH	DEFINED	5	--	--	400
CLECO CORP NEW	EQUITY	12561W105	76	3,000 SH	DEFINED	4	--	--	3,000
CLEVELAND CLIFFS INC	EQUITY	185896107	10	182 SH	DEFINED	4	--	--	182
CLEVELAND CLIFFS INC	EQUITY	185896107	23	434 SH	DEFINED	5	--	--	434
CLEVELAND-CLIFFS, INC.	EQUITY	185896107	12,291	232,172 SH	SOLE	1	232,172	--	--
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	111	9,516 SH	SOLE	1	9,516	--	--
CLINICAL DATA INC	EQUITY	18725U109	152	9,408 SH	SOLE	1	9,408	--	--
CLOROX CO	EQUITY	189054109	2,451	39,100 SH	SOLE	2	39,100	--	--
CLOROX CO DEL	EQUITY	189054109	17	276 SH	DEFINED	5	--	--	276
CLOROX CO DEL	EQUITY	189054109	55	878 SH	DEFINED	4	--	--	878
CLOROX CO.	EQUITY	189054109	4,975	79,359 SH	SOLE	1	79,359	--	--
CME GROUP INC	EQUITY	12572Q105	10,727	27,800 SH	SOLE	1	27,800	--	--
CME GROUP INC	EQUITY	12572Q105	1	3 SH	DEFINED	4	--	--	3
CME GROUP INC	EQUITY	12572Q105	18	48 SH	DEFINED	5	--	--	48
CME GROUP INC	EQUITY	12572Q105	11,898	32,025 SH	SOLE	2	32,025	--	--
CMS ENERGY CORP	EQUITY	125896100	8	606 SH	DEFINED	4	--	--	606
CMS ENERGY CORP.	EQUITY	125896100	1,672	134,066 SH	SOLE	1	134,066	--	--
CNA FINANCIAL CORP	EQUITY	126117100	501	19,080 SH	SOLE	1	19,080	--	--
CNA SURETY CORP.	EQUITY	12612L108	254	15,182 SH	SOLE	1	15,182	--	--
CNOOC LTD	EQUITY	126132109	25,082	220,050 SH	SOLE	1	220,050	--	--
CNOOC LTD	EQUITY	126132109	3	25 SH	DEFINED	5	--	--	25
CNX GAS CORP	EQUITY	12618H309	13	562 SH	SOLE	1	562	--	--
CNX GAS CORP	EQUITY	12618H309	7	300 SH	DEFINED	5	--	--	300
COACH INC	EQUITY	189754104	5,749	229,581 SH	SOLE	1	229,581	--	--
COACH INC	EQUITY	189754104	37	1,484 SH	DEFINED	4	--	--	1,484
COACH INC	EQUITY	189754104	68	2,727 SH	DEFINED	5	--	--	2,727
COACH INC	EQUITY	189754104	166	6,611 SH	SOLE	2	6,611	--	--
COBIZ FINANCIAL INC	EQUITY	190897108	205	17,107 SH	SOLE	1	17,107	--	--
COCA COLA CO	EQUITY	191216100	150	2,835 SH	DEFINED	4	--	--	2,835
COCA COLA CO	EQUITY	191216100	534	10,094 SH	DEFINED	5	--	--	10,094
COCA COLA CO	EQUITY	191216100	2,584	48,872 SH	SOLE	2	48,872	--	--
COCA COLA ENTERPRISES, INC.	EQUITY	191219104	2,206	131,567 SH	SOLE	1	131,567	--	--
COCA COLA FEMSA S A B DE C V	EQUITY	191241108	145	2,882 SH	DEFINED	4	--	--	2,882
COCA-COLA BOTTLING CO.	EQUITY	191098102	162	3,701 SH	SOLE	1	3,701	--	--
COCA-COLA CO.	EQUITY	191216100	80,980	1,531,398 SH	SOLE	1	1,531,398	--	--
COEUR D ALENE MINES CORP IDA	EQUITY	192108108	4	2,800 SH	DEFINED	5	--	--	2,800
COEUR D ALENE MINES CORP IDA	EQUITY	192108108	5	3,000 SH	DEFINED	4	--	--	3,000
COEUR D'ALENE MINES CORP	EQUITY	192108108	766	500,555 SH	SOLE	1	500,555	--	--

COGENT COMMUNICATIONS GROUP	EQUITY	19239V302	335	43,277 SH	SOLE	1	43,277	--	--
COGENT INC	EQUITY	19239Y108	381	37,407 SH	SOLE	1	37,407	--	--
COGNEX CORP.	EQUITY	192422103	769	38,085 SH	SOLE	1	38,085	--	--
COGNIZANT TECH SOLUTION	EQUITY	192446102	28,544	1,250,744 SH	SOLE	1	1,250,744	--	--
COGNIZANT TECHNOLOGY SOLUT	EQUITY	192446102	1,210	53,000 SH	SOLE	2	53,000	--	--
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	45	1,950 SH	DEFINED	5	--	--	1,950
COGO GROUP INC	EQUITY	192448108	122	23,331 SH	SOLE	1	23,331	--	--
COHEN & STEERS ADV INC RLTY	EQUITY	19247W102	71	6,130 SH	DEFINED	4	--	--	6,130
COHEN & STEERS CLOSED END OP	EQUITY	19248P106	4	400 SH	DEFINED	4	--	--	400
COHEN & STEERS DIV MJRS FDIN	EQUITY	19248G106	1	100 SH	DEFINED	5	--	--	100
COHEN & STEERS INC	EQUITY	19247A100	433	15,276 SH	SOLE	1	15,276	--	--
COHEN & STEERS PREM INC RLTY	EQUITY	19247V104	21	1,850 SH	DEFINED	4	--	--	1,850
COHEN & STEERS QUALITY RLTY	EQUITY	19247L106	11	900 SH	DEFINED	5	--	--	900
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	2	150 SH	DEFINED	4	--	--	150
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	5	400 SH	DEFINED	5	--	--	400
COHEN & STEERS REIT & UTIL I	EQUITY	19247Y108	20	1,588 SH	DEFINED	5	--	--	1,588
COHEN & STEERS SELECT UTIL F	EQUITY	19248A109	8	500 SH	DEFINED	5	--	--	500
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	6	500 SH	DEFINED	4	--	--	500
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	9	732 SH	DEFINED	5	--	--	732
COHEN & STEERS WRLDWD RLT IN	EQUITY	19248J100	20	2,250 SH	DEFINED	4	--	--	2,250
COHERENT, INC.	EQUITY	192479103	758	21,480 SH	SOLE	1	21,480	--	--
COHU, INC.	EQUITY	192576106	331	21,019 SH	SOLE	1	21,019	--	--
COINSTAR INC	EQUITY	19259P300	2	50 SH	DEFINED	5	--	--	50
COINSTAR, INC	EQUITY	19259P300	812	25,389 SH	SOLE	1	25,389	--	--
COLDWATER CREEK INC	EQUITY	193068103	7	1,195 SH	DEFINED	5	--	--	1,195
COLDWATER CREEK, INC.	EQUITY	193068103	919	158,453 SH	SOLE	1	158,453	--	--
COLE, K. PRODUCTIONS, INC.									
CLASS A	EQUITY	193294105	120	8,172 SH	SOLE	1	8,172	--	--
COLEMAN CABLE INC	EQUITY	193459302	74	7,191 SH	SOLE	1	7,191	--	--
COLEMAN CABLE INC	EQUITY	193459302	1	100 SH	DEFINED	4	--	--	100
COLFAX CORP	EQUITY	194014106	328	19,623 SH	SOLE	1	19,623	--	--
COLGATE PALMOLIVE CO	EQUITY	194162103	29	391 SH	DEFINED	4	--	--	391
COLGATE PALMOLIVE CO	EQUITY	194162103	349	4,638 SH	DEFINED	5	--	--	4,638
COLGATE PALMOLIVE CO	EQUITY	194162103	933	12,378 SH	SOLE	2	12,378	--	--
COLGATE-PALMOLIVE CO.	EQUITY	194162103	32,642	433,211 SH	SOLE	1	433,211	--	--
COLLECTIVE BRANDS INC	EQUITY	19421W100	3,712	202,730 SH	SOLE	1	202,730	--	--
COLONIAL BANCGROUP INC	EQUITY	195493309	15	1,954 SH	DEFINED	4	--	--	1,954
COLONIAL BANCGROUP, INC.	EQUITY	195493309	5,038	640,990 SH	SOLE	1	640,990	--	--
COLONIAL PPTYS TR	EQUITY	195872106	67	3,569 SH	DEFINED	4	--	--	3,569
COLONIAL PROPERTIES TRUST	EQUITY	195872106	1,144	61,193 SH	SOLE	1	61,193	--	--
COLUMBIA BANCORP ORE	EQUITY	197231103	8	1,338 SH	DEFINED	4	--	--	1,338

COLUMBIA BANKING SYSTEM, INC	EQUITY	197236102	292	16,490	SH	SOLE	1	16,490	--	--
COLUMBIA LABORATORIES INC	EQUITY	197779101	111	42,489	SH	SOLE	1	42,489	--	--
COLUMBIA SPORTSWEAR	EQUITY	198516106	469	11,231	SH	SOLE	1	11,231	--	--
COLUMBUS MCKINNON CORP NY	EQUITY	199333105	4,864	206,382	SH	SOLE	2	206,382	--	--
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	408	17,296	SH	SOLE	1	17,296	--	--
COMCAST CORP NEW	EQUITY	20030N200	17	850	SH	DEFINED	4	--	--	850
COMCAST CORP NEW	EQUITY	20030N101	49	2,473	SH	DEFINED	4	--	--	2,473
COMCAST CORP NEW	EQUITY	20030N200	56	2,825	SH	DEFINED	5	--	--	2,825
COMCAST CORP NEW	EQUITY	20030N101	60	3,034	SH	DEFINED	5	--	--	3,034
COMCAST CORP NEW	EQUITY	20030N200	96	4,885	SH	SOLE	2	4,885	--	--
COMCAST CORP-CL A	EQUITY	20030N101	34,224	1,743,466	SH	SOLE	1	1,743,466	--	--
COMERICA INC	EQUITY	200340107	57	1,747	SH	DEFINED	5	--	--	1,747
COMERICA, INC.	EQUITY	200340107	2,053	62,620	SH	SOLE	1	62,620	--	--
COMFORT SYS USA INC	EQUITY	199908104	488	36,512	SH	SOLE	1	36,512	--	--
COMMERCE BANCSHARES	EQUITY	200525103	6,691	144,099	SH	SOLE	1	144,099	--	--
COMMERCE BANCSHARES INC	EQUITY	200525103	2	44	SH	DEFINED	5	--	--	44
COMMERCIAL METALS CO.	EQUITY	201723103	4,447	263,284	SH	SOLE	1	263,284	--	--
COMMERCIAL VEHICLE GROUP INC	EQUITY	202608105	139	19,548	SH	SOLE	1	19,548	--	--
COMMSCOPE INC.	EQUITY	203372107	5,566	160,687	SH	SOLE	1	160,687	--	--
COMMUNITY BANK SYSTEM, INC.	EQUITY	203607106	684	27,210	SH	SOLE	1	27,210	--	--
COMMUNITY BK SYS INC	EQUITY	203607106	75	3,000	SH	DEFINED	4	--	--	3,000
COMMUNITY CAP CORP S C	EQUITY	20363C102	1	115	SH	DEFINED	5	--	--	115
COMMUNITY HEALTH SYS	EQUITY	203668108	6,459	220,366	SH	SOLE	1	220,366	--	--
COMMUNITY HEALTH SYS INC N	EQUITY	203668108	1,257	42,900	SH	SOLE	2	42,900	--	--
COMMUNITY TRUST BANCORP	EQUITY	204149108	477	13,654	SH	SOLE	1	13,654	--	--
COMMVAULT SYSTEMS INC	EQUITY	204166102	1,469	121,905	SH	SOLE	1	121,905	--	--
COMPANHIA DE BEBIDAS-PR ADR	EQUITY	20441W203	7,153	134,000	SH	SOLE	1	134,000	--	--
COMPANHIA DE SANEAMENTO BASI	EQUITY	20441A102	9	313	SH	DEFINED	5	--	--	313
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	30	1,560	SH	DEFINED	4	--	--	1,560
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	58	3,035	SH	DEFINED	5	--	--	3,035
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	7,045	367,879	SH	SOLE	2	367,879	--	--
COMPANIA DE MINAS BUENAVENTU	EQUITY	204448104	17	706	SH	DEFINED	4	--	--	706
COMPANIA DE TELECOMUNICS CHI	EQUITY	204449300	1	200	SH	DEFINED	5	--	--	200
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	304	21,758	SH	SOLE	1	21,758	--	--
COMPASS MINERALS INTERNATION	EQUITY	20451N101	1,543	29,448	SH	SOLE	1	29,448	--	--
COMPASS MINERALS INTL INC	EQUITY	20451N101	5	100	SH	DEFINED	5	--	--	100
COMPELLENT TECHNOLOGIES INC	EQUITY	2.0452A108	165	12,814	SH	SOLE	1	12,814	--	--
COMPLETE PRODUCTION SERVICES	EQUITY	2.05E+113	8	400	SH	DEFINED	4	--	--	400
COMPLETE PRODUCTION SERVICES INC	EQUITY	2.05E+113	878	43,616	SH	SOLE	1	43,616	--	--
COMPTON PETE CORP	EQUITY	204940100	5	1,000	SH	DEFINED	5	--	--	1,000

COMPTON PETROLEUM	EQUITY	204940100	3	465 SH	OTHER	1	--	465	--
COMPUCREDIT CORPORATION	EQUITY	20478N100	57	14,616 SH	SOLE	1	14,616	--	--
COMPUTER ASSOC INTL INC	FIXED INCOME	204912A02	1	1 PRN	DEFINED	4	--	--	1
COMPUTER PROGRAMS & SY	EQUITY	205306103	243	8,382 SH	SOLE	1	8,382	--	--
COMPUTER SCIENCES CORP	EQUITY	205363104	8	210 SH	DEFINED	5	--	--	210
COMPUTER SCIENCES CORP	EQUITY	205363104	2,653	66,000 SH	SOLE	2	66,000	--	--
COMPUTER SCIENCES CORP.	EQUITY	205363104	2,544	63,300 SH	SOLE	1	63,300	--	--
COMPUWARE CORP.	EQUITY	205638109	2,168	224,001 SH	SOLE	1	224,001	--	--
COMSCORE INC	EQUITY	20564W105	288	16,315 SH	SOLE	1	16,315	--	--
COMSTOCK RES INC	EQUITY	205768203	8	150 SH	DEFINED	4	--	--	150
COMSTOCK RESOURCES, INC.	EQUITY	205768203	2,072	41,408 SH	SOLE	1	41,408	--	--
COMSYS IT PARTNERS INC	EQUITY	2.06E+108	126	13,207 SH	SOLE	1	13,207	--	--
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	1,084	22,005 SH	SOLE	1	22,005	--	--
COMVERGE INC	EQUITY	205859101	91	19,803 SH	SOLE	1	19,803	--	--
CONAGRA FOODS INC	EQUITY	205887102	2	100 SH	DEFINED	5	--	--	100
CONAGRA FOODS INC	EQUITY	205887102	3	150 SH	DEFINED	4	--	--	150
CONAGRA, INC.	EQUITY	205887102	4,565	234,600 SH	SOLE	1	234,600	--	--
CONCEPTUS INC	EQUITY	206016107	456	27,487 SH	SOLE	1	27,487	--	--
CONCHO RESOURCES INC	EQUITY	20605P101	1,388	50,261 SH	SOLE	1	50,261	--	--
CONCUR TECHNOLOGIES INC	EQUITY	206708109	1,498	39,163 SH	SOLE	1	39,163	--	--
CONMED CORP.	EQUITY	207410101	835	26,054 SH	SOLE	1	26,054	--	--
CONNECTICUT WATER SVC INC	EQUITY	207797101	219	7,634 SH	SOLE	1	7,634	--	--
CONN'S INC	EQUITY	208242107	166	8,885 SH	SOLE	1	8,885	--	--
CONOCOPHILLIPS	EQUITY	20825C104	81	1,107 SH	DEFINED	4	--	--	1,107
CONOCOPHILLIPS	EQUITY	20825C104	1,017	13,878 SH	DEFINED	5	--	--	13,878
CONOCOPHILLIPS	EQUITY	20825C104	14,333	195,667 SH	SOLE	2	195,667	--	--
CONOCOPHILLIPS PETROLEUM CO	EQUITY	20825C104	73,748	1,006,803 SH	SOLE	1	1,006,803	--	--
CONS TOMOKA LAND CO-FLORIDA	EQUITY	210226106	212	4,918 SH	SOLE	1	4,918	--	--
CONSECO INC	EQUITY	208464883	22	6,252 SH	SOLE	1	6,252	--	--
CONSOL ENERGY INC	EQUITY	20854P109	3,303	71,979 SH	SOLE	1	71,979	--	--
CONSOL ENERGY INC	EQUITY	20854P109	41	900 SH	DEFINED	5	--	--	900
CONSOL ENERGY INC	EQUITY	20854P109	74	1,607 SH	DEFINED	4	--	--	1,607
CONSOLIDATED COMM HLDGS INC	EQUITY	209034107	17	1,150 SH	DEFINED	4	--	--	1,150
CONSOLIDATED COMMUNICATIONS	EQUITY	209034107	319	21,121 SH	SOLE	1	21,121	--	--
CONSOLIDATED EDISON INC	EQUITY	209115104	146	3,389 SH	DEFINED	4	--	--	3,389
CONSOLIDATED EDISON INC	EQUITY	209115104	247	5,752 SH	DEFINED	5	--	--	5,752
CONSOLIDATED EDISON, INC.	EQUITY	209115104	4,894	113,925 SH	SOLE	1	113,925	--	--
CONSOLIDATED GRAPHICS, INC.	EQUITY	209341106	275	9,068 SH	SOLE	1	9,068	--	--
CONSOLIDATED WATER CO INC	EQUITY	G23773107	9	500 SH	DEFINED	4	--	--	500
CONSTANT CONTACT INC	EQUITY	210313102	316	18,512 SH	SOLE	1	18,512	--	--

CONSTANT CONTACT INC	EQUITY	210313102	1,336	78,245 SH	SOLE	2	78,245	--	--
CONSTELLATION BRANDS	EQUITY	21036P108	3,179	148,154 SH	SOLE	1	148,154	--	--
CONSTELLATION BRANDS INC	EQUITY	21036P108	11	534 SH	DEFINED	5	--	--	534
CONSTELLATION ENERGY GRUOP INC	EQUITY	210371100	2,851	117,307 SH	SOLE	1	117,307	--	--
CONTANGO OIL & GAS CO	EQUITY	21075N204	645	11,949 SH	SOLE	1	11,949	--	--
CONTINENTAL AIRLS INC COM CL B	EQUITY	210795308	94	5,622 SH	SOLE	1	5,622	--	--
CONTINENTAL RESOURCES INC	EQUITY	212015101	12	300 SH	DEFINED	4	--	--	300
CONTINENTAL RESOURCES INC/OK	EQUITY	212015101	24	605 SH	SOLE	1	605	--	--
CONVERGYS CORP	EQUITY	212485106	1,946	131,635 SH	SOLE	1	131,635	--	--
CONVERGYS CORP	EQUITY	212485106	9	600 SH	DEFINED	5	--	--	600
CON-WAY INC	EQUITY	205944101	4,633	105,043 SH	SOLE	1	105,043	--	--
CON-WAY INC	EQUITY	205944101	51	1,148 SH	DEFINED	5	--	--	1,148
COOPER COMPANIES, INC.	EQUITY	216648402	53	1,524 SH	SOLE	1	1,524	--	--
COOPER INDS LTD	EQUITY	G24182100	4	100 SH	DEFINED	5	--	--	100
COOPER INDS LTD CL A	EQUITY	G24182100	3,971	99,400 SH	SOLE	3	37,100	--	62300
COOPER TIRE & RUBBER CO	EQUITY	216831107	461	53,628 SH	SOLE	1	53,628	--	--
COPART INC	EQUITY	217204106	238	6,274 SH	DEFINED	4	--	--	6,274
COPART, INC.	EQUITY	217204106	5,693	149,662 SH	SOLE	1	149,662	--	--
CORE LABORATORIES N V	EQUITY	N22717107	10	100 SH	DEFINED	5	--	--	100
CORE-MARK HOLDING CO INC	EQUITY	218681104	215	8,589 SH	SOLE	1	8,589	--	--
CORINTHIAN COLLEGES INC	EQUITY	218868107	4,061	270,889 SH	SOLE	1	270,889	--	--
CORN PRODUCTS INTERNATIONAL	EQUITY	219023108	6,490	201,062 SH	SOLE	1	201,062	--	--
CORNELL COMPANIES INC	EQUITY	219141108	274	10,083 SH	SOLE	1	10,083	--	--
CORNELL COMPANIES INC COM	EQUITY	219141108	3,028	111,400 SH	SOLE	3	111,400	--	--
CORNING INC	EQUITY	219350105	241	15,384 SH	DEFINED	4	--	--	15,384
CORNING INC	EQUITY	219350105	884	56,538 SH	DEFINED	5	--	--	56,538
CORNING INC	EQUITY	219350105	19,001	1,214,890 SH	SOLE	2	1,214,890	--	--
CORNING, INC.	EQUITY	219350105	14,806	946,706 SH	SOLE	1	946,706	--	--
CORP EXEC BOARD CO.	EQUITY	21988R102	2,430	77,794 SH	SOLE	1	77,794	--	--
CORPORATE EXECUTIVE BRD CO	EQUITY	21988R102	41	1,300 SH	DEFINED	5	--	--	1,300
CORPORATE EXECUTIVE BRD CO	EQUITY	21988R102	164	5,248 SH	DEFINED	4	--	--	5,248
CORPORATE OFFICE PPTYS TR	EQUITY	22002T108	2	43 SH	DEFINED	5	--	--	43
CORPORATE OFFICE PROPERTIES TRUST SBI MD	EQUITY	22002T108	7,487	185,544 SH	SOLE	1	185,544	--	--
CORRECTIONS CORP AMER NEW	EQUITY	22025Y407	6	225 SH	DEFINED	4	--	--	225
CORRECTIONS CORP AMER NEW	EQUITY	22025Y407	1,623	65,300 SH	SOLE	2	65,300	--	--
CORRECTIONS CORP. OF AMERICA	EQUITY	22025Y407	7,128	286,836 SH	SOLE	1	286,836	--	--
CORRECTIONS CP AM NEW COM NEW	EQUITY	22025Y407	3,983	160,300 SH	SOLE	3	37,500	--	122800
CORUS BANKSHARES, INC.	EQUITY	220873103	133	34,217 SH	SOLE	1	34,217	--	--
CORUS ENTERTAINMENT INC	EQUITY	220874101	1,602	93,661 SH	OTHER	1	--	93,661	--
CORVEL CORP.	EQUITY	221006109	216	7,276 SH	SOLE	1	7,276	--	--

COSTAR GROUP, INC.	EQUITY	22160N109	805	17,755 SH	SOLE	1	17,755	--	--
COSTCO COMPANIES INC	FIXED INCOME	22160QAC6	4	3 PRN	DEFINED	4	--	--	3
COSTCO WHOLESALE CORPORATION	EQUITY	22160K105	16,496	254,103 SH	SOLE	1	254,103	--	--
COSTCO WHSL CORP NEW	EQUITY	22160K105	286	4,410 SH	DEFINED	5	--	--	4,410
COSTCO WHSL CORP NEW	EQUITY	22160K105	304	4,680 SH	DEFINED	4	--	--	4,680
COUGAR BIOTECHNOLOGY INC	EQUITY	222083107	454	13,581 SH	SOLE	1	13,581	--	--
COURIER CORP	EQUITY	222660102	189	9,536 SH	SOLE	1	9,536	--	--
COUSINS PROPERTIES, INC.	EQUITY	222795106	3,494	138,467 SH	SOLE	1	138,467	--	--
COVANCE INC	EQUITY	222816100	20	226 SH	DEFINED	5	--	--	226
COVANCE INC COM	EQUITY	222816100	3,905	44,173 SH	SOLE	3	16,500	--	27673
COVANCE INC.	EQUITY	222816100	12,747	144,179 SH	SOLE	1	144,179	--	--
COVANTA HOLDING CORP	EQUITY	2.23E+106	59	2,455 SH	SOLE	1	2,455	--	--
COVENTRY HEALTH CARE INC	EQUITY	222862104	53	1,620 SH	DEFINED	4	--	--	1,620
COVENTRY HEALTH CARE, INC.	EQUITY	222862104	1,946	59,779 SH	SOLE	1	59,779	--	--
COVIDIEN LTD	EQUITY	G2552X108	160	2,974 SH	DEFINED	4	--	--	2,974
COVIDIEN LTD	EQUITY	G2552X108	438	8,146 SH	DEFINED	5	--	--	8,146
COX RADIO INC-CL A	EQUITY	224051102	246	23,270 SH	SOLE	1	23,270	--	--
CPFL ENERGIA S A	EQUITY	126153105	6	100 SH	DEFINED	5	--	--	100
CPFL ENERGIA S A	EQUITY	126153105	19	335 SH	DEFINED	4	--	--	335
CPI INTERNATIONAL INC	EQUITY	12618M100	124	8,632 SH	SOLE	1	8,632	--	--
CRA INTERNATIONAL INC	EQUITY	12618T105	275	10,032 SH	SOLE	1	10,032	--	--
CRA INTL INC	EQUITY	12618T105	9	317 SH	DEFINED	4	--	--	317
CRANE CO.	EQUITY	224399105	3,310	111,417 SH	SOLE	1	111,417	--	--
CRAWFORD & CO	EQUITY	224633107	939	61,784 SH	DEFINED	4	--	--	61,784
CRAWFORD & CO. CLASS B	EQUITY	224633107	333	21,938 SH	SOLE	1	21,938	--	--
CRAY INC	EQUITY	225223304	155	29,907 SH	SOLE	1	29,907	--	--
CREDIT ACCEPTANCE CORP.	EQUITY	225310101	95	5,396 SH	SOLE	1	5,396	--	--
CREDIT SUISSE ASSET MGMT INC	EQUITY	224916106	4	1,330 SH	DEFINED	4	--	--	1,330
CREDIT SUISSE GROUP	EQUITY	225401108	6	131 SH	DEFINED	5	--	--	131
CREDIT SUISSE GROUP	EQUITY	225401108	9	195 SH	DEFINED	4	--	--	195
CREE INC	EQUITY	225447101	4,607	202,235 SH	SOLE	1	202,235	--	--
CREE INC	EQUITY	225447101	112	4,925 SH	DEFINED	4	--	--	4,925
CRESUD SA	EQUITY	226406106	612	58,404 SH	SOLE	1	58,404	--	--
CROCS INC	EQUITY	227046109	271	75,693 SH	SOLE	1	75,693	--	--
CROCS INC	EQUITY	227046109	10	2,920 SH	DEFINED	5	--	--	2,920
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	455	27,913 SH	SOLE	1	27,913	--	--
CROSSTEX ENERGY INC	EQUITY	22765Y104	907	36,544 SH	SOLE	1	36,544	--	--
CROWN CASTLE INTERNATIONAL	EQUITY	228227104	3,032	104,654 SH	SOLE	1	104,654	--	--
CROWN CASTLE INTL CORP	EQUITY	228227104	3	112 SH	DEFINED	4	--	--	112
CROWN HOLDINGS INC	EQUITY	228368106	73	3,266 SH	SOLE	1	3,266	--	--

CROWN HOLDINGS INC	EQUITY	228368106	18	800 SH	DEFINED	4	--	--	800
CROWN MEDIA HOLDINGS-CLASS A	EQUITY	228411104	50	9,890 SH	SOLE	1	9,890	--	--
CRUSADER ENERGY GROUP INC	EQUITY	228834107	3	1,000 SH	DEFINED	5	--	--	1,000
CRYOLIFE INC	EQUITY	228903100	772	58,824 SH	DEFINED	4	--	--	58,824
CRYOLIFE INC.	EQUITY	228903100	331	25,258 SH	SOLE	1	25,258	--	--
CRYSTAL RIV CAP INC	EQUITY	229393301	2	1,100 SH	DEFINED	5	--	--	1,100
CSG SYSTEMS INTERNATIONAL, INC	EQUITY	126349109	558	31,813 SH	SOLE	1	31,813	--	--
CSS INDUSTRIES, INC.	EQUITY	125906107	183	7,105 SH	SOLE	1	7,105	--	--
CSX CORP	EQUITY	126408103	25,835	473,425 SH	SOLE	1	473,425	--	--
CSX CORP	EQUITY	126408103	49	901 SH	DEFINED	4	--	--	901
CTC MEDIA INC	EQUITY	12642X106	16	1,072 SH	SOLE	1	1,072	--	--
CTRIP COM INTL LTD	EQUITY	22943F100	3	75 SH	DEFINED	5	--	--	75
CTS CORP.	EQUITY	126501105	391	30,602 SH	SOLE	1	30,602	--	--
CUBIC CORP.	EQUITY	229669106	348	14,141 SH	SOLE	1	14,141	--	--
CUBIST PHARMA INC	EQUITY	229678107	1,142	51,248 SH	SOLE	1	51,248	--	--
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	10	449 SH	DEFINED	5	--	--	449
CULLEN FROST BANKERS INC	EQUITY	229899109	6	100 SH	DEFINED	4	--	--	100
CULLEN FROST BANKERS INC	EQUITY	229899109	12	207 SH	DEFINED	5	--	--	207
CULLEN/FROST BANKERS	EQUITY	229899109	8,156	135,933 SH	SOLE	1	135,933	--	--
CUMMINS INC	EQUITY	231021106	8,014	183,298 SH	SOLE	1	183,298	--	--
CUMMINS INC	EQUITY	231021106	9	196 SH	DEFINED	4	--	--	196
CUMMINS INC	EQUITY	231021106	52	1,200 SH	DEFINED	5	--	--	1,200
CUMULUS MEDIA, INC.	EQUITY	231082108	101	23,937 SH	SOLE	1	23,937	--	--
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	2	20 SH	DEFINED	5	--	--	20
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	26	325 SH	DEFINED	4	--	--	325
CURRENCYSHARES CDN DLR TR	EQUITY	23129X105	33	350 SH	DEFINED	4	--	--	350
CURRENCYSHARES EURO TR	EQUITY	23130C108	1,489	10,569 SH	DEFINED	4	--	--	10,569
CURRENCYSHARES MEXICAN PESO	EQUITY	23130H107	9	100 SH	DEFINED	5	--	--	100
CURRENCYSHARES SWISS FRANC T	EQUITY	23129V109	29	330 SH	DEFINED	5	--	--	330
CURRENCYSHS JAPANESE YEN TR	EQUITY	23130A102	5	58 SH	DEFINED	4	--	--	58
CURRENCYSHS JAPANESE YEN TR	EQUITY	23130A102	22	230 SH	DEFINED	5	--	--	230
CURTISS-WRIGHT CORP.	EQUITY	231561101	1,847	40,649 SH	SOLE	1	40,649	--	--
CUSHING MLP TOTAL RETURN FD	EQUITY	231631102	18	1,250 SH	DEFINED	5	--	--	1,250
CV THERAPEUTICS INC	EQUITY	126667104	2	200 SH	DEFINED	5	--	--	200
CV THERAPEUTICS, INC.	EQUITY	126667104	598	55,281 SH	SOLE	1	55,281	--	--
CVB FINANCIAL CORP	EQUITY	126600105	846	60,187 SH	SOLE	1	60,187	--	--
CVR ENERGY INC	EQUITY	12662P108	178	20,874 SH	SOLE	1	20,874	--	--
CVS CAREMARK CORP	EQUITY	126650100	50,012	1,485,814 SH	SOLE	1	1,485,814	--	--
CVS CAREMARK CORP	EQUITY	126650100	39,993	1,188,159 SH	SOLE	2	1,188,159	--	--
CVS CAREMARK CORPORATION	EQUITY	126650100	15	432 SH	DEFINED	4	--	--	432



CVS CAREMARK CORPORATION	EQUITY	126650100	186	5,516 SH	DEFINED	5	--	--	5,516
CYBERONICS	EQUITY	23251P102	367	21,605 SH	SOLE	1	21,605	--	--
CYBERSOURCE CORP	EQUITY	23251J106	1,008	62,710 SH	SOLE	1	62,710	--	--
CYBERSOURCE CORP	EQUITY	23251J106	5	300 SH	DEFINED	5	--	--	300
CYMER INC	EQUITY	232572107	10	399 SH	DEFINED	5	--	--	399
CYMER, INC.	EQUITY	232572107	699	27,598 SH	SOLE	1	27,598	--	--
CYNOSURE INC	EQUITY	232577205	156	8,672 SH	SOLE	1	8,672	--	--
CYPRESS BIOSCIENCE INC	EQUITY	232674507	250	34,069 SH	SOLE	1	34,069	--	--
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	10	1,965 SH	DEFINED	5	--	--	1,965
CYPRESS SEMICONDUCTOR CORP.	EQUITY	232806109	16	3,064 SH	SOLE	1	3,064	--	--
CYTEC INDS INC	EQUITY	232820100	3	75 SH	DEFINED	4	--	--	75
CYTEC INDUSTRIES, INC.	EQUITY	232820100	4,259	109,457 SH	SOLE	1	109,457	--	--
CYTOKINETICS INC	EQUITY	23282W100	150	31,725 SH	SOLE	1	31,725	--	--
CYTORI THERAPEUTICS INC	EQUITY	23283K105	96	18,077 SH	SOLE	1	18,077	--	--
CYTRX CORP	EQUITY	232828301	3	6,000 SH	DEFINED	5	--	--	6,000
CYTRX CORP	EQUITY	232828301	10	20,000 SH	DEFINED	4	--	--	20,000
D R HORTON INC	EQUITY	23331A109	2,280	175,100 SH	SOLE	2	175,100	--	--
D.R. HORTON INC	EQUITY	23331A109	6,829	524,469 SH	SOLE	1	524,469	--	--
DAIMLER AG	EQUITY	D1668R123	7	135 SH	DEFINED	5	--	--	135
DAIMLER AG	EQUITY	D1668R123	13	249 SH	DEFINED	4	--	--	249
DAKTRONICS INC	EQUITY	234264109	33	2,000 SH	DEFINED	4	--	--	2,000
DANA HOLDING CORP	EQUITY	235825205	436	90,075 SH	SOLE	1	90,075	--	--
DANAHER CORP	EQUITY	235851102	6,531	94,100 SH	SOLE	2	94,100	--	--
DANAHER CORP DEL	EQUITY	235851102	18	260 SH	DEFINED	4	--	--	260
DANAHER CORP DEL	EQUITY	235851102	60	859 SH	DEFINED	5	--	--	859
DANAHER CORP.	EQUITY	235851102	19,074	274,839 SH	SOLE	1	274,839	--	--
DANAOS CORPORATION	EQUITY	Y1968P105	4	300 SH	DEFINED	5	--	--	300
DANVERS BANCORP INC	EQUITY	236442109	206	16,194 SH	SOLE	1	16,194	--	--
DARDEN RESTAURANTS INC	EQUITY	237194105	8	264 SH	DEFINED	4	--	--	264
DARDEN RESTAURANTS INC	EQUITY	237194105	34	1,200 SH	SOLE	2	1,200	--	--
DARDEN RESTAURANTS, INC.	EQUITY	237194105	1,582	55,262 SH	SOLE	1	55,262	--	--
DARLING INTERNATIONAL INC	EQUITY	237266101	823	74,070 SH	SOLE	1	74,070	--	--
DARLING INTL INC	EQUITY	237266101	2	200 SH	DEFINED	4	--	--	200
DARLING INTL INC	EQUITY	237266101	3	300 SH	DEFINED	5	--	--	300
DARWIN PROFESSIONAL									
UNDERWRITERS INC	EQUITY	237502109	217	6,961 SH	SOLE	1	6,961	--	--
DATA DOMAIN INC	EQUITY	23767P109	669	30,043 SH	SOLE	1	30,043	--	--
DATASCOPE CORP.	EQUITY	238113104	617	11,967 SH	SOLE	1	11,967	--	--
DAVITA INC	EQUITY	23918K108	2,357	41,337 SH	SOLE	1	41,337	--	--
DAWSON GEOPHYSICAL CO	EQUITY	239359102	328	7,041 SH	SOLE	1	7,041	--	--
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	189	25,227 SH	DEFINED	4	--	--	25,227

DEALERTRACK HLDGS INC	EQUITY	242309102	652	38,780 SH	SOLE	1	38,780	--	--
DEAN FOODS CO	EQUITY	242370104	1,908	81,687 SH	SOLE	1	81,687	--	--
DEAN FOODS CO NEW	EQUITY	242370104	4	173 SH	DEFINED	4	--	--	173
DECKERS OUTDOOR CORP	EQUITY	243537107	2,295	22,050 SH	SOLE	1	22,050	--	--
DECKERS OUTDOOR CORP	EQUITY	243537107	8	74 SH	DEFINED	4	--	--	74
DECKERS OUTDOOR CORP COM	EQUITY	243537107	572	5,500 SH	SOLE	3	5,500	--	--
DEERE & CO	EQUITY	244199105	9	174 SH	DEFINED	4	--	--	174
DEERE & CO	EQUITY	244199105	87	1,755 SH	DEFINED	5	--	--	1,755
DEERE & CO.	EQUITY	244199105	14,067	284,187 SH	SOLE	1	284,187	--	--
DEERFIELD CAPITAL CORP	EQUITY	244331104	2	2,900 SH	DEFINED	4	--	--	2,900
DEL MONTE	EQUITY	24522P103	52	6,680 SH	SOLE	1	6,680	--	--
DEL MONTE FOODS CO	EQUITY	24522P103	2	217 SH	DEFINED	5	--	--	217
DELAWARE INV MN MUN INC FD I	EQUITY	24610V103	20	1,700 SH	DEFINED	4	--	--	1,700
DELEK US HOLDINGS INC	EQUITY	246647101	112	12,030 SH	SOLE	1	12,030	--	--
DELL INC	EQUITY	24702R101	20,520	1,247,414 SH	SOLE	1	1,247,414	--	--
DELL INC	EQUITY	24702R101	48	2,925 SH	DEFINED	5	--	--	2,925
DELL INC	EQUITY	24702R101	58	3,522 SH	DEFINED	4	--	--	3,522
DELPHI FINANCIAL GROUP, INC., CLASS A	EQUITY	247131105	1,053	37,562 SH	SOLE	1	37,562	--	--
DELTA AIR LINES INC	EQUITY	247361702	59	7,930 SH	SOLE	1	7,930	--	--
DELTA AIR LINES INC DEL	EQUITY	247361702	60	8,000 SH	DEFINED	4	--	--	8,000
DELTA NAT GAS INC	EQUITY	247748106	3	100 SH	DEFINED	4	--	--	100
DELTA PETROLEUM CORP	EQUITY	247907207	762	56,456 SH	SOLE	1	56,456	--	--
DELTEK INC	EQUITY	24784L105	69	11,422 SH	SOLE	1	11,422	--	--
DELTIC TIMBER CORP.	EQUITY	247850100	609	9,569 SH	SOLE	1	9,569	--	--
DELUXE CORP	EQUITY	248019101	3	200 SH	DEFINED	5	--	--	200
DELUXE CORP	EQUITY	248019101	3	239 SH	DEFINED	4	--	--	239
DELUXE CORP.	EQUITY	248019101	2,352	163,417 SH	SOLE	1	163,417	--	--
DEMANDTEC INC	EQUITY	24802R506	161	17,815 SH	SOLE	1	17,815	--	--
DENBURY RES INC	EQUITY	247916208	20	1,040 SH	DEFINED	4	--	--	1,040
DENBURY RES INC	EQUITY	247916208	101	5,300 SH	DEFINED	5	--	--	5,300
DENBURY RESOURCES INC	EQUITY	247916208	10,748	564,507 SH	SOLE	1	564,507	--	--
DENDREON CORP	EQUITY	24823Q107	488	84,871 SH	SOLE	1	84,871	--	--
DENDREON CORP	EQUITY	24823Q107	2	300 SH	DEFINED	4	--	--	300
DENDREON CORP	EQUITY	24823Q107	264	46,300 SH	DEFINED	5	--	--	46,300
DENISON MINES CORP	EQUITY	248356107	71	24,123 SH	OTHER	1	--	24,123	--
DENISON MINES CORP	EQUITY	248356107	1	500 SH	DEFINED	5	--	--	500
DENNY'S CORPORATION	EQUITY	24869P104	221	86,043 SH	SOLE	1	86,043	--	--
DENTSPLY INTERNATIONAL INC.	EQUITY	249030107	14,923	397,639 SH	SOLE	1	397,639	--	--
DENTSPLY INTL INC NEW	EQUITY	249030107	9	241 SH	DEFINED	5	--	--	241
DENTSPLY INTL INC NEW	EQUITY	249030107	30	789 SH	DEFINED	4	--	--	789

DEPOMED INC	EQUITY	249908104	160	43,591 SH	SOLE	1	43,591	--	--
DEUTSCHE BK AG LDN BRH	EQUITY	25154H475	12	700 SH	DEFINED	5	--	--	700
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	5	166 SH	DEFINED	5	--	--	166
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	17	538 SH	DEFINED	4	--	--	538
DEVON ENERGY CORP NEW	EQUITY	25179M103	9	103 SH	DEFINED	4	--	--	103
DEVON ENERGY CORP NEW	EQUITY	25179M103	339	3,717 SH	DEFINED	5	--	--	3,717
DEVON ENERGY CORP.	EQUITY	25179M103	34,897	382,648 SH	SOLE	1	382,648	--	--
DEVON ENERGY CORPORATION N	EQUITY	25179M103	1,550	17,000 SH	SOLE	2	17,000	--	--
DEVRY, INC.	EQUITY	251893103	6,958	140,447 SH	SOLE	1	140,447	--	--
DEXCOM INC	EQUITY	252131107	148	23,810 SH	SOLE	1	23,810	--	--
DG FASTCHANNEL INC	EQUITY	23326R109	1,488	67,761 SH	SOLE	1	67,761	--	--
DG FASTCHANNEL INC COM	EQUITY	23326R109	2,381	108,600 SH	SOLE	3	108,600	--	--
DIAGEO P L C	EQUITY	25243Q205	19	278 SH	DEFINED	5	--	--	278
DIAGEO P L C	EQUITY	25243Q205	28	400 SH	DEFINED	4	--	--	400
DIAGEO PLC	EQUITY	25243Q205	113	1,641 SH	SOLE	2	1,641	--	--
DIAMOND FOODS INC	EQUITY	252603105	409	14,624 SH	SOLE	1	14,624	--	--
DIAMOND HILL INVESTMENT GROU	EQUITY	25264R207	9	100 SH	DEFINED	5	--	--	100
DIAMOND HILL INVESTMENT GROUP INC	EQUITY	25264R207	168	1,868 SH	SOLE	1	1,868	--	--
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	7,870	76,360 SH	SOLE	1	76,360	--	--
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	179	1,734 SH	DEFINED	5	--	--	1,734
DIAMONDS TR	EQUITY	252787106	128	1,183 SH	DEFINED	5	--	--	1,183
DIAMONDS TR	EQUITY	252787106	359	3,316 SH	DEFINED	4	--	--	3,316
DIANA SHIPPING INC	EQUITY	Y2066G104	46	2,350 SH	DEFINED	5	--	--	2,350
DICE HOLDINGS INC	EQUITY	253017107	101	14,276 SH	SOLE	1	14,276	--	--
DICK'S SPORTING GOODS INC	EQUITY	253393102	3,801	194,118 SH	SOLE	1	194,118	--	--
DIEBOLD, INC.	EQUITY	253651103	4,989	150,685 SH	SOLE	1	150,685	--	--
DIGI INTERNATIONAL INC	EQUITY	253798102	239	23,393 SH	SOLE	1	23,393	--	--
DIGI INTL INC	EQUITY	253798102	2	200 SH	DEFINED	5	--	--	200
DIGITAL ALLY INC	EQUITY	25382P109	7	1,000 SH	DEFINED	5	--	--	1,000
DIGITAL REALTY TRUST INC	EQUITY	253868103	7,274	153,947 SH	SOLE	1	153,947	--	--
DIGITAL RIV INC	EQUITY	25388B104	3,810	117,636 SH	SOLE	1	117,636	--	--
DIGITAL RIV INC	EQUITY	25388B104	6	200 SH	DEFINED	5	--	--	200
DILLARDS, INC. CLASS A	EQUITY	254067101	870	73,731 SH	SOLE	1	73,731	--	--
DIME COMMUNITY BANCSHARES	EQUITY	253922108	333	21,447 SH	SOLE	1	21,447	--	--
DINEEQUITY INC	EQUITY	254423106	267	15,827 SH	SOLE	1	15,827	--	--
DIODES INC	EQUITY	254543101	486	26,316 SH	SOLE	1	26,316	--	--
DIODES INC	EQUITY	254543101	71	3,826 SH	DEFINED	4	--	--	3,826
DIODES INC	EQUITY	254543101	1,902	103,073 SH	SOLE	2	103,073	--	--
DIONEX CORP.	EQUITY	254546104	1,059	16,648 SH	SOLE	1	16,648	--	--
DIRECTV GROUP INC	EQUITY	25459L106	1	46 SH	DEFINED	4	--	--	46

DIRECTV GROUP INC	EQUITY	25459L106	18	688 SH	DEFINED	5	--	--	688
DIRECTV GROUP INC/THE	EQUITY	25459L106	11,664	445,704 SH	SOLE	1	445,704	--	--
DISCOVER FINANCIAL SERVICES	EQUITY	254709108	5,120	370,513 SH	SOLE	1	370,513	--	--
DISCOVER FINL SVCS	EQUITY	254709108	1	100 SH	DEFINED	4	--	--	100
DISCOVER FINL SVCS	EQUITY	254709108	15	1,054 SH	DEFINED	5	--	--	1,054
DISCOVERY LABORATORIES INC	EQUITY	254668106	163	87,758 SH	SOLE	1	87,758	--	--
DISH NETWORK CORP	EQUITY	25470M109	2,367	112,997 SH	SOLE	1	112,997	--	--
DISNEY WALT CO	EQUITY	254687106	150	4,895 SH	DEFINED	4	--	--	4,895
DISNEY WALT CO	EQUITY	254687106	430	14,010 SH	DEFINED	5	--	--	14,010
DISNEY WALT CO	EQUITY	254687106	7,827	255,018 SH	SOLE	2	255,018	--	--
DIVIDEND CAP RLTY INCM ALLC	EQUITY	25537T105	2	569 SH	DEFINED	4	--	--	569
DIVX INC	EQUITY	255413106	158	24,453 SH	SOLE	1	24,453	--	--
DNP SELECT INCOME FD	EQUITY	23325P104	9	950 SH	DEFINED	4	--	--	950
DNP SELECT INCOME FD	EQUITY	23325P104	75	8,003 SH	DEFINED	5	--	--	8,003
DOLAN MEDIA CO	EQUITY	25659P402	234	23,188 SH	SOLE	1	23,188	--	--
DOLBY LABORATORIES INC-CL A	EQUITY	25659T107	570	16,206 SH	SOLE	1	16,206	--	--
DOLLAR FINANCIAL CORP	EQUITY	256664103	342	22,071 SH	SOLE	1	22,071	--	--
DOLLAR THRIFTY AUTOMOTIVE	EQUITY	256743105	38	19,607 SH	SOLE	1	19,607	--	--
DOLLAR TREE INC	EQUITY	256746108	7,520	206,831 SH	SOLE	1	206,831	--	--
DOLLAR TREE INC	EQUITY	256746108	9	247 SH	DEFINED	4	--	--	247
DOMINION RES BLACK WARRIOR T	EQUITY	25746Q108	240	11,081 SH	DEFINED	4	--	--	11,081
DOMINION RES INC VA NEW	EQUITY	25746U109	4	100 SH	DEFINED	4	--	--	100
DOMINION RES INC VA NEW	EQUITY	25746U109	132	3,076 SH	DEFINED	5	--	--	3,076
DOMINION RES INC VA NEW	EQUITY	25746U109	415	9,708 SH	SOLE	2	9,708	--	--
DOMINION RESOURCES, INC.	EQUITY	25746U109	12,350	288,678 SH	SOLE	1	288,678	--	--
DOMINOS PIZZA INC	EQUITY	25754A201	3,358	276,573 SH	SOLE	2	276,573	--	--
DOMINO'S PIZZA INC	EQUITY	25754A201	708	58,343 SH	SOLE	1	58,343	--	--
DOMTAR CORP	EQUITY	257559104	2	357 SH	OTHER	1	--	357	--
DONALDSON CO., INC.	EQUITY	257651109	7,535	179,786 SH	SOLE	1	179,786	--	--
DONEGAL GROUP INC-CL A	EQUITY	257701201	191	10,635 SH	SOLE	1	10,635	--	--
DORAL FINANCIAL CORP	EQUITY	25811P886	53	4,875 SH	SOLE	1	4,875	--	--
DORCHESTER MINERALS LP	EQUITY	25820R105	95	4,200 SH	SOLE	1	4,200	--	--
DORMAN PRODUCTS INC	EQUITY	258278100	125	9,956 SH	SOLE	1	9,956	--	--
DOUBLE EAGLE PETROLEUM CO	EQUITY	258570209	106	7,406 SH	SOLE	1	7,406	--	--
DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	156	15,676 SH	SOLE	1	15,676	--	--
DOUGLAS EMMETT INC	EQUITY	25960P109	92	3,973 SH	SOLE	1	3,973	--	--
DOVER CORP	EQUITY	260003108	3,081	75,990 SH	SOLE	2	75,990	--	--
DOVER CORP.	EQUITY	260003108	3,085	76,073 SH	SOLE	1	76,073	--	--
DOVER DOWNS GAMING & ENTERTA	EQUITY	260095104	99	12,669 SH	SOLE	1	12,669	--	--
DOVER MOTORSPORTS INC	EQUITY	260174107	75	13,759 SH	SOLE	1	13,759	--	--

DOW CHEM CO	EQUITY	260543103	8	261 SH	DEFINED	4	--	--	261
DOW CHEM CO	EQUITY	260543103	321	10,108 SH	DEFINED	5	--	--	10,108
DOW CHEMICAL CO.	EQUITY	260543103	14,851	467,300 SH	SOLE	1	467,300	--	--
DOWNEY FINANCIAL CORP.	EQUITY	261018105	51	18,379 SH	SOLE	1	18,379	--	--
DPL INC	EQUITY	233293109	57	2,287 SH	DEFINED	4	--	--	2,287
DPL, INC.	EQUITY	233293109	7,653	308,590 SH	SOLE	1	308,590	--	--
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.61E+113	223	8,440 SH	SOLE	1	8,440	--	--
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.61E+113	2	63 SH	DEFINED	5	--	--	63
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.61E+113	2	72 SH	DEFINED	4	--	--	72
DR REDDYS LABS LTD	EQUITY	256135203	13	1,200 SH	DEFINED	5	--	--	1,200
DREAMWORKS ANIMATION SKG-A	EQUITY	26153C103	5,788	184,026 SH	SOLE	1	184,026	--	--
DREMAN/CLAYMORE DIVID & INC	EQUITY	26153R100	6	1,218 SH	DEFINED	4	--	--	1,218
DRESS BARN INC	EQUITY	261570105	7	464 SH	DEFINED	5	--	--	464
DRESS BARN, INC.	EQUITY	261570105	626	40,926 SH	SOLE	1	40,926	--	--
DRESSER-RAND GROUP INC	EQUITY	261608103	55	1,750 SH	SOLE	1	1,750	--	--
DRESSER-RAND GROUP INC	EQUITY	261608103	66	2,100 SH	DEFINED	5	--	--	2,100
DRESSER-RAND GROUP INC COM	EQUITY	261608103	4,588	145,800 SH	SOLE	3	54,600	--	91200
DREW INDUSTRIES INC	EQUITY	26168L205	306	17,881 SH	SOLE	1	17,881	--	--
DREYFUS MUN INCOME INC	EQUITY	26201R102	70	9,983 SH	DEFINED	4	--	--	9,983
DREYFUS STRATEGIC MUN BD FD	EQUITY	26202F107	275	42,600 SH	DEFINED	5	--	--	42,600
DRILL QUIP	EQUITY	262037104	1,220	28,108 SH	SOLE	1	28,108	--	--
DRIL-QUIP INC	EQUITY	262037104	26	608 SH	DEFINED	4	--	--	608
DRS TECHNOLOGIES INC	EQUITY	23330X100	7,319	95,365 SH	SOLE	1	95,365	--	--
DRUGSTORE COM INC	EQUITY	262241102	2	1,000 SH	DEFINED	5	--	--	1,000
DRUGSTORE.COM	EQUITY	262241102	178	75,832 SH	SOLE	1	75,832	--	--
DRYSHIPS INC	EQUITY	Y2109Q101	23	653 SH	DEFINED	5	--	--	653
DSP GROUP, INC. COM	EQUITY	23332B106	169	22,055 SH	SOLE	1	22,055	--	--
DST SYS INC DEL	FIXED INCOME	233326AB3	1	1 PRN	DEFINED	4	--	--	1
DST SYS INC DEL	EQUITY	233326107	3,824	68,300 SH	SOLE	2	68,300	--	--
DST SYSTEMS INC	EQUITY	233326107	5,488	98,022 SH	SOLE	1	98,022	--	--
DSW INC	EQUITY	23334L102	5	400 SH	DEFINED	5	--	--	400
DSW INC-CLASS A	EQUITY	23334L102	167	12,160 SH	SOLE	1	12,160	--	--
DTE ENERGY CO	EQUITY	233331107	20	489 SH	DEFINED	5	--	--	489
DTE ENERGY CO.	EQUITY	233331107	4,863	121,221 SH	SOLE	1	121,221	--	--
DTS INC	EQUITY	23335C101	451	16,212 SH	SOLE	1	16,212	--	--
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	43	1,061 SH	DEFINED	5	--	--	1,061
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	103	2,544 SH	DEFINED	4	--	--	2,544
DU PONT E I DE NEMOURS + C	EQUITY	263534109	15,197	377,094 SH	SOLE	2	377,094	--	--
DUCOMMUN INC DEL	EQUITY	264147109	229	9,585 SH	SOLE	1	9,585	--	--
DUFF & PHELPS CORP	EQUITY	26433B107	202	9,621 SH	SOLE	1	9,621	--	--

DUFF & PHELPS UTIL CORP BD T	EQUITY	26432K108	35	3,500 SH	DEFINED	5	--	--	3,500
DUKE ENERGY CORP	EQUITY	26441C105	12,659	726,255 SH	SOLE	1	726,255	--	--
DUKE ENERGY CORP NEW	EQUITY	26441C105	113	6,485 SH	DEFINED	4	--	--	6,485
DUKE ENERGY CORP NEW	EQUITY	26441C105	248	14,234 SH	DEFINED	5	--	--	14,234
DUKE REALTY CORP	EQUITY	264411505	4	159 SH	DEFINED	4	--	--	159
DUKE REALTY CORP	EQUITY	264411505	423	17,200 SH	DEFINED	5	--	--	17,200
DUN & BRADSTREET CORP DEL NE	EQUITY	2.65E+104	3	33 SH	DEFINED	5	--	--	33
DUN & BRADSTREET CORP NEW WI	EQUITY	2.65E+104	11,800	125,056 SH	SOLE	1	125,056	--	--
DUNCAN ENERGY PARTNERS LP	EQUITY	265026104	3	200 SH	DEFINED	4	--	--	200
DUPONT FABROS TECHNOLOGY INC	EQUITY	26613Q106	165	10,813 SH	SOLE	1	10,813	--	--
DURECT CORPORATION	EQUITY	266605104	415	74,244 SH	SOLE	1	74,244	--	--
DWS DREMAN VAL INCOME EDGE F	EQUITY	23339M105	3	353 SH	DEFINED	5	--	--	353
DWS HIGH INCOME TR	EQUITY	23337C109	37	11,200 SH	DEFINED	5	--	--	11,200
DWS MULTI MKT INCOME TR	EQUITY	23338L108	21	3,200 SH	DEFINED	4	--	--	3,200
DWS MULTI MKT INCOME TR	EQUITY	23338L108	39	5,914 SH	DEFINED	5	--	--	5,914
DWS RREEF REAL ESTATE FD II	EQUITY	23338X102	10	1,228 SH	DEFINED	5	--	--	1,228
DWS RREEF REAL ESTATE FD INC	EQUITY	233384106	6	450 SH	DEFINED	5	--	--	450
DWS STRATEGIC INCOME TR	EQUITY	23338N104	5	500 SH	DEFINED	5	--	--	500
DXP ENTERPRISES INC	EQUITY	233377407	174	3,255 SH	SOLE	1	3,255	--	--
DYAX CORP	EQUITY	2.67E+107	225	50,467 SH	SOLE	1	50,467	--	--
DYCOM INDUSTRIES, INC.	EQUITY	267475101	1,635	125,604 SH	SOLE	1	125,604	--	--
DYNAMEX INC	EQUITY	26784F103	238	8,394 SH	SOLE	1	8,394	--	--
DYNAMIC MATERIALS CORP	EQUITY	267888105	266	11,439 SH	SOLE	1	11,439	--	--
DYNCORP INTERNATIONAL INC	EQUITY	26817C101	376	22,452 SH	SOLE	1	22,452	--	--
DYNCORP INTL INC	EQUITY	26817C101	2	100 SH	DEFINED	4	--	--	100
DYNEGY INC	EQUITY	26817G102	744	207,788 SH	SOLE	1	207,788	--	--
DYNEGY INC DEL	EQUITY	26817G102	8	2,105 SH	DEFINED	5	--	--	2,105
DYNEX CAP INC	EQUITY	26817Q506	2	260 SH	DEFINED	5	--	--	260
DYNEX CAP INC	EQUITY	26817Q605	8	852 SH	DEFINED	5	--	--	852
E HOUSE CHINA HLDGS LTD	EQUITY	26852W103	14	1,900 SH	DEFINED	4	--	--	1,900
E M C CORP MASS	EQUITY	268648102	40	3,369 SH	DEFINED	4	--	--	3,369
E M C CORP MASS	EQUITY	268648102	152	12,681 SH	DEFINED	5	--	--	12,681
E TRADE FINANCIAL CORP	EQUITY	269246104	4	1,400 SH	DEFINED	4	--	--	1,400
E TRADE FINANCIAL CORP	EQUITY	269246104	9	3,050 SH	DEFINED	5	--	--	3,050
E*TRADE FINANCIAL CORP	EQUITY	269246104	635	217,379 SH	SOLE	1	217,379	--	--
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	24	1,735 SH	DEFINED	4	--	--	1,735
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	57	4,100 SH	DEFINED	5	--	--	4,100
EAGLE MATERIALS INC	EQUITY	26969P108	21	947 SH	SOLE	1	947	--	--
EAGLE MATERIALS INC	EQUITY	26969P108	25	1,100 SH	DEFINED	5	--	--	1,100
EAGLE ROCK ENERGY PARTNERS L	EQUITY	26985R104	2	200 SH	DEFINED	4	--	--	200

EAGLE TEST SYSTEMS INC	EQUITY	270006109	192	12,573 SH	SOLE	1	12,573	--	--
EARTHLINK INC	EQUITY	270321102	845	99,758 SH	SOLE	1	99,758	--	--
EARTHLINK INC	EQUITY	270321102	3	300 SH	DEFINED	4	--	--	300
EAST WEST BANCORP	EQUITY	27579R104	816	57,742 SH	SOLE	1	57,742	--	--
EAST WEST BANCORP INC	EQUITY	27579R104	10	753 SH	DEFINED	4	--	--	753
EASTERN AMERN NAT GAS TR	EQUITY	276217106	37	1,500 SH	DEFINED	5	--	--	1,500
EASTGROUP PROPERTIES, INC.	EQUITY	277276101	6,251	128,790 SH	SOLE	1	128,790	--	--
EASTMAN CHEM CO	EQUITY	277432100	20	360 SH	DEFINED	4	--	--	360
EASTMAN CHEMICAL CO.	EQUITY	277432100	4,812	87,391 SH	SOLE	1	87,391	--	--
EASTMAN KODAK CO	EQUITY	277461109	8	520 SH	DEFINED	5	--	--	520
EASTMAN KODAK CO	EQUITY	277461109	33	2,120 SH	DEFINED	4	--	--	2,120
EASTMAN KODAK CO.	EQUITY	277461109	2,301	149,626 SH	SOLE	1	149,626	--	--
EATON CORP	EQUITY	278058102	14	250 SH	DEFINED	5	--	--	250
EATON CORP	EQUITY	278058102	26	459 SH	DEFINED	4	--	--	459
EATON CORP	EQUITY	278058102	1,713	30,500 SH	SOLE	2	30,500	--	--
EATON CORP.	EQUITY	278058102	3,847	68,470 SH	SOLE	1	68,470	--	--
EATON VANCE CA MUNI INCOME T	EQUITY	27826F101	26	2,612 SH	DEFINED	4	--	--	2,612
EATON VANCE CORP	EQUITY	278265103	2	49 SH	DEFINED	5	--	--	49
EATON VANCE CORP.	EQUITY	278265103	9,339	265,085 SH	SOLE	1	265,085	--	--
EATON VANCE CR OPPORTUNIT FD	EQUITY	278271101	2	250 SH	DEFINED	5	--	--	250
EATON VANCE ENH EQTY INC FD	EQUITY	278277108	20	1,400 SH	DEFINED	5	--	--	1,400
EATON VANCE ENHANCED EQ INC	EQUITY	278274105	35	2,621 SH	DEFINED	5	--	--	2,621
EATON VANCE INS CA MUN BD FD	EQUITY	27828A100	136	12,234 SH	DEFINED	5	--	--	12,234
EATON VANCE INS MUN BD FD	EQUITY	27827X101	45	4,000 SH	DEFINED	4	--	--	4,000
EATON VANCE LTD DUR INCOME F	EQUITY	27828H105	21	1,910 SH	DEFINED	5	--	--	1,910
EATON VANCE LTD DUR INCOME F	EQUITY	27828H105	55	5,000 SH	DEFINED	4	--	--	5,000
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	16	1,359 SH	DEFINED	5	--	--	1,359
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	407	34,100 SH	DEFINED	4	--	--	34,100
EATON VANCE SR FLTNG RTE TR	EQUITY	27828Q105	32	2,914 SH	DEFINED	4	--	--	2,914
EATON VANCE SR FLTNG RTE TR	EQUITY	27828Q105	120	10,965 SH	DEFINED	5	--	--	10,965
EATON VANCE SR INCOME TR	EQUITY	27826S103	7	1,450 SH	DEFINED	4	--	--	1,450
EATON VANCE TAX ADVT DIV INC	EQUITY	27828G107	13	810 SH	DEFINED	5	--	--	810
EATON VANCE TAX ADVT DIV INC	EQUITY	27828G107	13	850 SH	DEFINED	4	--	--	850
EATON VANCE TAX MNG GBL DV E	EQUITY	27829F108	8	750 SH	DEFINED	5	--	--	750
EATON VANCE TX ADV GLBL DIV	EQUITY	27828S101	8	570 SH	DEFINED	4	--	--	570
EATON VANCE TX ADV GLBL DIV	EQUITY	27828S101	13	901 SH	DEFINED	5	--	--	901
EATON VANCE TX MGD DIV EQ IN	EQUITY	27828N102	2	125 SH	DEFINED	4	--	--	125
EATON VANCE TX MGD DIV EQ IN	EQUITY	27828N102	12	1,000 SH	DEFINED	5	--	--	1,000
EATON VANCE TX MNG BY WRT OP	EQUITY	27828Y108	3	220 SH	DEFINED	4	--	--	220
EATON VANCE TX MNG BY WRT OP	EQUITY	27828Y108	11	890 SH	DEFINED	5	--	--	890

EATON VANCE TXMGD GL BUYWR 0	EQUITY	27829C105	10	880 SH	DEFINED	5	--	--	880
EATON VANCE TXMGD GL BUYWR 0	EQUITY	27829C105	17	1,490 SH	DEFINED	4	--	--	1,490
EBAY INC	EQUITY	278642103	19	855 SH	DEFINED	4	--	--	855
EBAY INC	EQUITY	278642103	184	8,215 SH	DEFINED	5	--	--	8,215
EBAY INC	EQUITY	278642103	1,958	87,500 SH	SOLE	2	87,500	--	--
EBAY, INC.	EQUITY	278642103	19,549	873,504 SH	SOLE	1	873,504	--	--
EBIX INC	EQUITY	278715206	171	1,838 SH	SOLE	1	1,838	--	--
ECHELON	EQUITY	27874N105	266	26,913 SH	SOLE	1	26,913	--	--
ECHELON CORP	EQUITY	27874N105	5	500 SH	DEFINED	5	--	--	500
ECHELON CORP	EQUITY	27874N105	20	2,000 SH	DEFINED	4	--	--	2,000
ECHOSTAR CORP	EQUITY	278768106	33	1,379 SH	SOLE	1	1,379	--	--
ECLIPSYS CORP COM	EQUITY	278856109	710	33,900 SH	SOLE	3	33,900	--	--
ECLIPSYS CORP.	EQUITY	278856109	2,352	112,212 SH	SOLE	1	112,212	--	--
ECOLAB INC	EQUITY	278865100	103	2,115 SH	DEFINED	5	--	--	2,115
ECOLAB INC COM	EQUITY	278865100	9,786	201,700 SH	SOLE	3	83,500	--	118200
ECOLAB, INC.	EQUITY	278865100	13,503	278,301 SH	SOLE	1	278,301	--	--
ECOLOGY & ENVIRONMENT INC	EQUITY	278878103	2	210 SH	DEFINED	4	--	--	210
EDISON INTERNATIONAL INC	EQUITY	281020107	15,053	377,268 SH	SOLE	1	377,268	--	--
EDISON INTL	EQUITY	281020107	39	990 SH	DEFINED	5	--	--	990
EDWARDS LIFESCIENCES COM	EQUITY	2.82E+112	7,214	124,900 SH	SOLE	3	52,600	--	72300
EDWARDS LIFESCIENCES CP	EQUITY	2.82E+112	7,429	128,617 SH	SOLE	1	128,617	--	--
EHEALTH INC	EQUITY	28238P109	359	22,700 SH	SOLE	1	22,700	--	--
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	33,249	825,134 SH	SOLE	1	825,134	--	--
EINSTEIN NOAH RESTAURANT GROUP INC	EQUITY	28257U104	40	3,988 SH	SOLE	1	3,988	--	--
EL PASO CORP	EQUITY	28336L109	6,292	493,129 SH	SOLE	1	493,129	--	--
EL PASO CORP	EQUITY	28336L109	14	1,094 SH	DEFINED	4	--	--	1,094
EL PASO CORP	EQUITY	28336L109	33	2,600 SH	DEFINED	5	--	--	2,600
EL PASO ELECTRIC CO.	EQUITY	283677854	855	40,702 SH	SOLE	1	40,702	--	--
EL PASO ENERGY CAP TR I	EQUITY	283678209	17	500 SH	DEFINED	4	--	--	500
ELAN PLC	EQUITY	284131208	24	2,252 SH	DEFINED	5	--	--	2,252
ELBIT SYS LTD	EQUITY	M3760D101	5	100 SH	DEFINED	4	--	--	100
ELDORADO GOLD CORPORATION	EQUITY	284902103	38	6,018 SH	OTHER	1	--	6,018	--
ELECTRO RENT CORP.	EQUITY	285218103	263	19,547 SH	SOLE	1	19,547	--	--
ELECTRO SCIENTIFIC INDUSTRIES,	EQUITY	285229100	351	24,702 SH	SOLE	1	24,702	--	--
ELECTRONIC ARTS	EQUITY	285512109	5,263	142,308 SH	SOLE	1	142,308	--	--
ELECTRONIC ARTS INC	EQUITY	285512109	3	85 SH	DEFINED	5	--	--	85
ELECTRONIC ARTS INC	EQUITY	285512109	64	1,724 SH	DEFINED	4	--	--	1,724
ELECTRONIC ARTS INC	EQUITY	285512109	1,288	34,816 SH	SOLE	2	34,816	--	--
ELECTRONICS FOR IMAGING, INC.	EQUITY	286082102	674	48,352 SH	SOLE	1	48,352	--	--
ELI LILLY AND CO.	EQUITY	532457108	53,823	1,222,415 SH	SOLE	1	1,222,415	--	--



ELIXIR GAMING TECHNOLOGIES INC	EQUITY	28661G105	20	61,455 SH	SOLE	1	61,455	--	--
ELIZABETH ARDEN INC	EQUITY	28660G106	436	22,244 SH	SOLE	1	22,244	--	--
EMBARQ CORP	EQUITY	2.91E+109	12,967	319,773 SH	SOLE	1	319,773	--	--
EMBARQ CORP	EQUITY	2.91E+109	53	1,313 SH	DEFINED	5	--	--	1,313
EMC CORP	EQUITY	268648102	1,247	104,300 SH	SOLE	2	104,300	--	--
EMC CORP.	EQUITY	268648102	23,355	1,952,727 SH	SOLE	1	1,952,727	--	--
EMC INS GROUP INC	EQUITY	268664109	153	5,310 SH	SOLE	1	5,310	--	--
EMCOR GROUP, INC.	EQUITY	29084Q100	1,623	61,649 SH	SOLE	1	61,649	--	--
EMCORE CORP	EQUITY	290846104	10	2,000 SH	DEFINED	4	--	--	2,000
EMCORE CORPORATION	EQUITY	290846104	330	66,835 SH	SOLE	1	66,835	--	--
EMERGENCY MEDICAL SERVICES CORP	EQUITY	29100P102	253	8,461 SH	SOLE	1	8,461	--	--
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	161	12,286 SH	SOLE	1	12,286	--	--
EMERITUS CORP	EQUITY	291005106	445	17,867 SH	SOLE	1	17,867	--	--
EMERSON ELEC CO	EQUITY	291011104	56	1,375 SH	DEFINED	5	--	--	1,375
EMERSON ELEC CO	EQUITY	291011104	143	3,496 SH	DEFINED	4	--	--	3,496
EMERSON ELEC CO	EQUITY	291011104	3,707	90,872 SH	SOLE	2	90,872	--	--
EMERSON ELECTRIC CO.	EQUITY	291011104	19,531	478,815 SH	SOLE	1	478,815	--	--
EMPIRE DIST ELEC CO	EQUITY	291641108	45	2,109 SH	DEFINED	4	--	--	2,109
EMPIRE DISTRICT ELECTRIC CO.	EQUITY	291641108	655	30,700 SH	SOLE	1	30,700	--	--
EMPLOYERS HOLDINGS INC	EQUITY	292218104	781	44,927 SH	SOLE	1	44,927	--	--
EMPRESA BRASILEIRA DE AERONAUTICA SA	EQUITY	29081M102	5,848	218,625 SH	SOLE	1	218,625	--	--
EMPRESA NACIONAL DE ELEC ADR	EQUITY	29244T101	1,147	25,848 SH	SOLE	1	25,848	--	--
EMS TECHNOLOGIES INC	EQUITY	26873N108	318	14,217 SH	SOLE	1	14,217	--	--
EMULEX CORP	EQUITY	292475209	819	76,717 SH	SOLE	1	76,717	--	--
EMULEX CORP	EQUITY	292475209	5	500 SH	DEFINED	5	--	--	500
ENBRIDGE ENERGY MANAGEMENT L	EQUITY	29250X103	3	60 SH	DEFINED	4	--	--	60
ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	123	3,100 SH	DEFINED	5	--	--	3,100
ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	152	3,830 SH	DEFINED	4	--	--	3,830
ENBRIDGE INC	EQUITY	29250N105	1,022	27,581 SH	OTHER	1	--	27,581	--
ENCANA CORP	EQUITY	292505104	9,838	154,025 SH	OTHER	1	--	154,025	--
ENCANA CORP	EQUITY	292505104	41	627 SH	DEFINED	4	--	--	627
ENCANA CORP	EQUITY	292505104	85	1,293 SH	DEFINED	5	--	--	1,293
ENCORE ACQUISITION CO	EQUITY	29255W100	5,842	139,828 SH	SOLE	1	139,828	--	--
ENCORE ACQUISITION CO	EQUITY	29255W100	343	8,200 SH	SOLE	3	8,200	--	--
ENCORE BANCSHARES INC	EQUITY	29255V201	98	5,841 SH	SOLE	1	5,841	--	--
ENCORE CAPITAL GROUP INC	EQUITY	292554102	170	12,418 SH	SOLE	1	12,418	--	--
ENCORE WIRE CORP	EQUITY	292562105	301	16,611 SH	SOLE	1	16,611	--	--
ENDEAVOUR INTERNATIONAL CORP	EQUITY	29259G101	136	103,192 SH	SOLE	1	103,192	--	--
ENDO PHARMACEUTICALS	EQUITY	29264F205	5,503	275,545 SH	SOLE	1	275,545	--	--
ENDO PHARMACEUTICALS HLDGS I	EQUITY	29264F205	4	175 SH	DEFINED	4	--	--	175

ENDURANCE SPECIALTY HLDGS LT	EQUITY	G30397106	4	125 SH	DEFINED	5	--	--	125
ENER1 INC	EQUITY	29267A203	255	32,603 SH	SOLE	1	32,603	--	--
ENER1 INC	EQUITY	29267A203	2	314 SH	DEFINED	5	--	--	314
ENERGEN CORP	EQUITY	29265N108	2	50 SH	DEFINED	5	--	--	50
ENERGEN CORP.	EQUITY	29265N108	7,716	170,417 SH	SOLE	1	170,417	--	--
ENERGIZER HLDGS INC	EQUITY	29266R108	14	176 SH	DEFINED	5	--	--	176
ENERGIZER HLDGS INC	EQUITY	29266R108	717	8,900 SH	SOLE	2	8,900	--	--
ENERGIZER HOLDINGS INC	EQUITY	29266R108	10,719	133,070 SH	SOLE	1	133,070	--	--
ENERGY CONVERSION DEVICES IN	EQUITY	292659109	29	500 SH	DEFINED	5	--	--	500
ENERGY CONVERSION DEVICES IN	EQUITY	292659109	949	16,287 SH	DEFINED	4	--	--	16,287
ENERGY CONVERSION DEVICES, INC	EQUITY	292659109	3,167	54,450 SH	SOLE	1	54,450	--	--
ENERGY CONVERSN DEVICE COM	EQUITY	292659109	425	7,300 SH	SOLE	3	7,300	--	--
ENERGY INCOME & GROWTH FD	EQUITY	292697109	16	800 SH	DEFINED	5	--	--	800
ENERGY INCOME & GROWTH FD	EQUITY	292697109	134	6,890 SH	DEFINED	4	--	--	6,890
ENERGY PARTNERS LTD	EQUITY	29270U105	252	29,066 SH	SOLE	1	29,066	--	--
ENERGY TRANSFER EQUITY LP	EQUITY	29273V100	4,730	217,466 SH	SOLE	1	217,466	--	--
ENERGYSOLUTIONS INC	EQUITY	292756202	302	30,197 SH	SOLE	1	30,197	--	--
ENERGYSOUTH INC	EQUITY	292970100	409	6,653 SH	SOLE	1	6,653	--	--
ENERNOC INC	EQUITY	292764107	255	24,572 SH	SOLE	1	24,572	--	--
ENERPLUS RES FD	EQUITY	29274D604	17	450 SH	DEFINED	5	--	--	450
ENERPLUS RES FD	EQUITY	29274D604	275	7,399 SH	DEFINED	4	--	--	7,399
ENERPLUS RESOURCES FUND	EQUITY	29274D604	2,392	65,702 SH	OTHER	1	--	65,702	--
ENERSIS S A	EQUITY	29274F104	31	1,896 SH	DEFINED	5	--	--	1,896
ENERSYS	EQUITY	29275Y102	492	24,987 SH	SOLE	1	24,987	--	--
ENERSYS	EQUITY	29275Y102	39	2,000 SH	DEFINED	5	--	--	2,000
ENGLOBAL CORP	EQUITY	293306106	328	24,659 SH	SOLE	1	24,659	--	--
ENGLOBAL CORP	EQUITY	293306106	8	600 SH	DEFINED	5	--	--	600
ENNIS INC	EQUITY	293389102	362	23,437 SH	SOLE	1	23,437	--	--
ENPRO INDUSTRIES INC	EQUITY	29355X107	683	18,376 SH	SOLE	1	18,376	--	--
ENSCO INTERNATIONAL, INC.	EQUITY	26874Q100	6,781	117,673 SH	SOLE	1	117,673	--	--
ENSIGN GROUP INC/THE	EQUITY	29358P101	129	7,549 SH	SOLE	1	7,549	--	--
ENTEGRIS INC	EQUITY	29362U104	503	103,864 SH	SOLE	1	103,864	--	--
ENTEGRIS INC	EQUITY	29362U104	2	382 SH	DEFINED	5	--	--	382
ENTERCOM COMMUNICATIONS CORP	EQUITY	293639100	1	214 SH	DEFINED	4	--	--	214
ENTERCOM COMMUNICATIONS CORP.	EQUITY	293639100	423	84,304 SH	SOLE	1	84,304	--	--
ENTERGY ARKANSAS INC	EQUITY	29364G103	9,760	109,646 SH	SOLE	1	109,646	--	--
ENTERGY CORP NEW	EQUITY	29364G103	2	27 SH	DEFINED	5	--	--	27
ENTERGY CORP NEW	EQUITY	29364G103	103	1,157 SH	DEFINED	4	--	--	1,157
ENTERPRISE FINANCIAL SERVICE	EQUITY	293712105	228	10,107 SH	SOLE	1	10,107	--	--
ENTERPRISE PROD PTNRS	EQUITY	293792107	988	38,350 SH	SOLE	1	38,350	--	--

ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	84	3,250 SH	DEFINED	4	--	--	3,250
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	296	11,480 SH	DEFINED	5	--	--	11,480
ENTERRA ENERGY TR	EQUITY	29381P102	5	2,000 SH	DEFINED	5	--	--	2,000
ENTERTAINMENT PROPERTIES TRUST	EQUITY	29380T105	7,465	136,415 SH	SOLE	1	136,415	--	--
ENTRAVISION COMMUNIC	EQUITY	29382R107	145	53,997 SH	SOLE	1	53,997	--	--
ENTROPIC COMMUNICATIONS INC	EQUITY	29384R105	11	8,362 SH	SOLE	1	8,362	--	--
ENTRUST TECHNOLOGIES INC.	EQUITY	293848107	118	55,609 SH	SOLE	1	55,609	--	--
ENZO BIOCHEM, INC.	EQUITY	294100102	321	29,275 SH	SOLE	1	29,275	--	--
ENZON PHARMACEUTICALS INC	EQUITY	293904108	301	40,782 SH	SOLE	1	40,782	--	--
EOG RES INC	EQUITY	26875P101	23	260 SH	DEFINED	5	--	--	260
EOG RESOURCES INC	EQUITY	26875P101	15,951	178,304 SH	SOLE	1	178,304	--	--
EPICOR SOFTWARE CORPORATION	EQUITY	29426L108	427	54,030 SH	SOLE	1	54,030	--	--
EPIQ SYS INC COM	EQUITY	26882D109	974	71,600 SH	SOLE	3	71,600	--	--
EPIQ SYSTEMS INC	EQUITY	26882D109	438	32,174 SH	SOLE	1	32,174	--	--
EPOCH HOLDING CORP	EQUITY	29428R103	101	9,140 SH	SOLE	1	9,140	--	--
EQUIFAX INC	EQUITY	294429105	4,341	126,000 SH	SOLE	2	126,000	--	--
EQUIFAX, INC.	EQUITY	294429105	1,766	51,256 SH	SOLE	1	51,256	--	--
EQUINIX INC	EQUITY	29444U502	46	665 SH	SOLE	1	665	--	--
EQUITABLE RES INC	EQUITY	294549100	183	5,000 SH	DEFINED	5	--	--	5,000
EQUITABLE RESOURCES, INC.	EQUITY	294549100	10,977	299,263 SH	SOLE	1	299,263	--	--
EQUITY LIFESTYLE PROPERTIES INC	EQUITY	29472R108	7,199	135,749 SH	SOLE	1	135,749	--	--
EQUITY RESIDENTIAL	EQUITY	29476L107	17,319	389,989 SH	SOLE	1	389,989	--	--
EQUITY RESIDENTIAL	EQUITY	29476L107	22	489 SH	DEFINED	5	--	--	489
ERESEARCHTECHNOLOGY IN	EQUITY	29481V108	468	39,303 SH	SOLE	1	39,303	--	--
ERICSSON L M TEL CO	EQUITY	294821608	5	560 SH	DEFINED	4	--	--	560
ERIE INDEMNITY COMPA	EQUITY	29530P102	221	5,078 SH	SOLE	1	5,078	--	--
ESCO ELECTRONICS CORP	EQUITY	296315104	1,136	23,573 SH	SOLE	1	23,573	--	--
ESSA BANCORP INC	EQUITY	29667D104	213	15,413 SH	SOLE	1	15,413	--	--
ESSEX PROPERTY TRUST, INC.	EQUITY	297178105	18,709	158,106 SH	SOLE	1	158,106	--	--
ESTEE LAUDER COMPANIES-CL A	EQUITY	518439104	2,253	45,151 SH	SOLE	1	45,151	--	--
ESTERLINE TECHNOLOGIES CORP	EQUITY	297425100	8	200 SH	DEFINED	5	--	--	200
ESTERLINE TECHNOLOGIES CORP.	EQUITY	297425100	1,058	26,718 SH	SOLE	1	26,718	--	--
ETHAN ALLEN INTERIOR	EQUITY	297602104	3,248	115,922 SH	SOLE	1	115,922	--	--
EURO CURRENCY CAP	EQUITY	EUR	44	31,588 SH	SOLE	2	31,588	--	--
EURONET WORLDWIDE INC	EQUITY	298736109	717	42,850 SH	SOLE	1	42,850	--	--
EURONET WORLDWIDE INC	EQUITY	298736109	9,544	570,500 SH	SOLE	2	570,500	--	--
EUROSEAS LTD	EQUITY	Y23592200	106	13,264 SH	DEFINED	4	--	--	13,264
EV ENERGY PARTNERS LP	EQUITY	26926V107	8	400 SH	DEFINED	4	--	--	400
EV3 INC	EQUITY	26928A200	641	63,934 SH	SOLE	1	63,934	--	--
EVERCORE PARTNERS INC	EQUITY	29977A105	161	8,943 SH	SOLE	1	8,943	--	--

EVEREST RE GROUP LTD	EQUITY	G3223R108	4	50 SH	DEFINED	4	--	--	50
EVEREST RE GROUP LTD	EQUITY	G3223R108	10	118 SH	DEFINED	5	--	--	118
EVERGREEN ENERGY INC	EQUITY	30024B104	76	76,804 SH	SOLE	1	76,804	--	--
EVERGREEN GBL DIVID OPP FUND	EQUITY	30024H101	9	809 SH	DEFINED	5	--	--	809
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	5	719 SH	DEFINED	5	--	--	719
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	38	5,073 SH	DEFINED	4	--	--	5,073
EVERGREEN INTL BALANCED INCO	EQUITY	30024R109	2	175 SH	DEFINED	5	--	--	175
EVERGREEN MULTI SECT INC FUN	EQUITY	30024Y104	3	249 SH	DEFINED	4	--	--	249
EVERGREEN MULTI SECT INC FUN	EQUITY	30024Y104	9	755 SH	DEFINED	5	--	--	755
EVERGREEN SOLAR INC	EQUITY	30033R108	721	130,399 SH	SOLE	1	130,399	--	--
EVERGREEN SOLAR INC	EQUITY	30033R108	3	500 SH	DEFINED	4	--	--	500
EVERGREEN SOLAR INC	EQUITY	30033R108	3	500 SH	DEFINED	5	--	--	500
EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	15	1,000 SH	DEFINED	5	--	--	1,000
EW SCRIPPS CO	EQUITY	811054402	9	1,211 SH	SOLE	1	1,211	--	--
EXACTECH INC	EQUITY	3.01E+113	154	6,900 SH	SOLE	1	6,900	--	--
EXACTECH INC COM	EQUITY	3.01E+113	1,205	54,200 SH	SOLE	3	54,200	--	--
EXAR CORP.	EQUITY	300645108	261	34,069 SH	SOLE	1	34,069	--	--
EXCEL MARITIME CARRIERS LTD	EQUITY	V3267N107	60	4,000 SH	DEFINED	5	--	--	4,000
EXCO RESOURCES INC	EQUITY	269279402	85,937	4,925,170 SH	SOLE	1	4,925,170	--	--
EXELIXIS INC	EQUITY	30161Q104	6	942 SH	DEFINED	5	--	--	942
EXELIXIS, INC.	EQUITY	30161Q104	581	95,638 SH	SOLE	1	95,638	--	--
EXELON CORP	EQUITY	30161N101	20,159	321,933 SH	SOLE	1	321,933	--	--
EXELON CORP	EQUITY	30161N101	93	1,488 SH	DEFINED	5	--	--	1,488
EXELON CORP	EQUITY	30161N101	125	1,991 SH	DEFINED	4	--	--	1,991
EXIDE TECHNOLOGIES	EQUITY	302051206	505	68,384 SH	SOLE	1	68,384	--	--
EXLSERVICE HOLDINGS INC	EQUITY	302081104	113	12,877 SH	SOLE	1	12,877	--	--
EXPEDIA INC	EQUITY	30212P105	3,598	238,227 SH	SOLE	1	238,227	--	--
EXPEDITORS INTERNATIONAL OF WA	EQUITY	302130109	3,313	94,782 SH	SOLE	1	94,782	--	--
EXPEDITORS INTL WASH INC	EQUITY	302130109	16	448 SH	DEFINED	5	--	--	448
EXPONENT INC	EQUITY	30214U102	445	13,418 SH	SOLE	1	13,418	--	--
EXPRESS SCRIPTS INC	EQUITY	302182100	465	6,300 SH	SOLE	2	6,300	--	--
EXPRESS SCRIPTS INC	EQUITY	302182100	4,769	64,600 SH	SOLE	3	29,300	--	35300
EXPRESS SCRIPTS, INC.	EQUITY	302182100	28,208	382,077 SH	SOLE	1	382,077	--	--
EXPRESSJET HOLDINGS INC	FIXED INCOME	30218UAB4	1	2 PRN	DEFINED	5	--	--	2
EXTERRAN HOLDINGS INC	EQUITY	30225X103	4,835	151,282 SH	SOLE	1	151,282	--	--
EXTRA SPACE STORAGE INC	EQUITY	30225T102	1,109	72,189 SH	SOLE	1	72,189	--	--
EXTREME NETWORK INC	EQUITY	30226D106	331	105,561 SH	SOLE	1	105,561	--	--
EXTREME NETWORKS INC	EQUITY	30226D106	2	500 SH	DEFINED	5	--	--	500
EXXON MOBIL CORP	EQUITY	30231G102	1,478	19,036 SH	DEFINED	4	--	--	19,036
EXXON MOBIL CORP	EQUITY	30231G102	2,225	28,656 SH	DEFINED	5	--	--	28,656

EXXON MOBIL CORP	EQUITY	30231G102	24,422	314,467 SH	SOLE	2	314,467	--	--
EXXON MOBIL CORP.	EQUITY	30231G102	247,846	3,191,423 SH	SOLE	1	3,191,423	--	--
EZCHIP SEMICONDUCTOR LIMITED	EQUITY	M4146Y108	19	1,600 SH	DEFINED	5	--	--	1,600
EZCORP INC	EQUITY	302301106	1,840	97,753 SH	SOLE	1	97,753	--	--
EZCORP INC CL A NON VTG	EQUITY	302301106	1,416	75,300 SH	SOLE	3	75,300	--	--
F M C CORP	EQUITY	302491303	3	60 SH	DEFINED	5	--	--	60
F5 NETWORKS INC	EQUITY	315616102	4,826	206,395 SH	SOLE	1	206,395	--	--
FACTSET RESEARCH SYSTEMS, INC.	EQUITY	303075105	5,108	97,769 SH	SOLE	1	97,769	--	--
FACTSET RESH SYS INC	EQUITY	303075105	10	200 SH	DEFINED	5	--	--	200
FAIR ISSAC CORP	EQUITY	303250104	3,552	154,100 SH	SOLE	1	154,100	--	--
FAIRCHILD SEMICONDUCTOR CORP.	EQUITY	303726103	2,552	287,019 SH	SOLE	1	287,019	--	--
FAIRFAX FINANCIAL HOLDINGS LTD	EQUITY	303901102	2,685	8,395 SH	OTHER	1	--	8,395	--
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	703	81,069 SH	SOLE	1	81,069	--	--
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	143	16,478 SH	DEFINED	5	--	--	16,478
FALCONSTOR SOFTWARE INC	EQUITY	306137100	186	34,641 SH	SOLE	1	34,641	--	--
FAMILY DOLLAR STORES, INC.	EQUITY	307000109	1,356	57,223 SH	SOLE	1	57,223	--	--
FARMER BROS. CO.	EQUITY	307675108	152	6,128 SH	SOLE	1	6,128	--	--
FARMERS CAPITAL BANK CORP	EQUITY	309562106	152	5,630 SH	SOLE	1	5,630	--	--
FARO TECHNOLOGIES INC	EQUITY	311642102	310	15,190 SH	SOLE	1	15,190	--	--
FASTENAL CO	EQUITY	311900104	453	9,166 SH	DEFINED	5	--	--	9,166
FASTENAL CO	EQUITY	311900104	539	10,918 SH	DEFINED	4	--	--	10,918
FASTENAL CO COM	EQUITY	311900104	5,062	102,500 SH	SOLE	3	38,300	--	64200
FASTENAL CO.	EQUITY	311900104	2,884	58,425 SH	SOLE	1	58,425	--	--
FBL FINANCIAL GROUP, INC., CLASS A	EQUITY	30239F106	324	11,633 SH	SOLE	1	11,633	--	--
FBR CAPITAL MARKETS CORP	EQUITY	30247C301	164	25,286 SH	SOLE	1	25,286	--	--
FCSTONE GROUP INC	EQUITY	31308T100	378	20,645 SH	SOLE	1	20,645	--	--
FEDERAL AGRIC MTG CORP	EQUITY	313148306	35	8,605 SH	SOLE	1	8,605	--	--
FEDERAL HOME LN MTG CORP	EQUITY	313400301	13	7,330 SH	DEFINED	5	--	--	7,330
FEDERAL MOGUL CORP	EQUITY	313549404	10	770 SH	SOLE	1	770	--	--
FEDERAL NATL MTG ASSN	EQUITY	313586109	13	8,683 SH	DEFINED	4	--	--	8,683
FEDERAL NATL MTG ASSN	EQUITY	313586109	19	12,155 SH	DEFINED	5	--	--	12,155
FEDERAL REALTY INVS TRUST	EQUITY	313747206	24,791	289,612 SH	SOLE	1	289,612	--	--
FEDERAL SIGNAL CORP.	EQUITY	313855108	2,072	151,275 SH	SOLE	1	151,275	--	--
FEDERATED INVESTORS	EQUITY	314211103	7,327	253,957 SH	SOLE	1	253,957	--	--
FEDEX CORP	EQUITY	31428X106	33	417 SH	DEFINED	4	--	--	417
FEDEX CORP	EQUITY	31428X106	67	852 SH	DEFINED	5	--	--	852
FEDEX CORPORATION	EQUITY	31428X106	9,251	117,036 SH	SOLE	1	117,036	--	--
FEI COMPANY	EQUITY	30241L109	788	33,154 SH	SOLE	1	33,154	--	--
FELCOR LODGING TRUST, INC.	EQUITY	31430F101	410	57,240 SH	SOLE	1	57,240	--	--
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	93	5,102 SH	DEFINED	4	--	--	5,102

FERRELLGAS PARTNERS L.P.	EQUITY	315293100	141	7,700 SH	DEFINED	5	--	--	7,700
FERRO CORP.	EQUITY	315405100	2,789	138,747 SH	SOLE	1	138,747	--	--
FIBERTOWER CORP	EQUITY	31567R100	195	151,504 SH	SOLE	1	151,504	--	--
FIDELITY COMWLTH TR	EQUITY	315912808	33	400 SH	DEFINED	5	--	--	400
FIDELITY NATIONAL FINANCIAL	EQUITY	31620R105	2	134 SH	DEFINED	5	--	--	134
FIDELITY NATIONAL FINL-A	EQUITY	31620R105	7,141	485,815 SH	SOLE	1	485,815	--	--
FIDELITY NAT'L INFO SVCS INC	EQUITY	31620M106	1,430	77,460 SH	SOLE	1	77,460	--	--
FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	9	500 SH	DEFINED	4	--	--	500
FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	25	1,353 SH	DEFINED	5	--	--	1,353
FIFTH THIRD BANCORP	EQUITY	316773100	2,873	237,247 SH	SOLE	1	237,247	--	--
FIFTH THIRD BANCORP	EQUITY	316773100	8	697 SH	DEFINED	4	--	--	697
FIFTH THIRD BANCORP	EQUITY	316773100	19	1,599 SH	DEFINED	5	--	--	1,599
FINANCIAL FEDERAL CORP.	EQUITY	317492106	531	23,176 SH	SOLE	1	23,176	--	--
FINANCIAL SELECT SECTOR SPDR FUND	EQUITY	81369Y605	19,399	977,320 SH	SOLE	1	977,320	--	--
FINCANCIAL INSTITUTIONS INC	EQUITY	317585404	199	9,955 SH	SOLE	1	9,955	--	--
FINISAR	EQUITY	31787A101	8	7,603 SH	DEFINED	5	--	--	7,603
FINISAR CORPORATION	EQUITY	31787A101	363	359,230 SH	SOLE	1	359,230	--	--
FINISH LINE INC	EQUITY	317923100	3	350 SH	DEFINED	5	--	--	350
FINISH LINE, INC.	EQUITY	317923100	386	38,687 SH	SOLE	1	38,687	--	--
FIRST ACCEPTANCE CORP	EQUITY	318457108	53	15,653 SH	SOLE	1	15,653	--	--
FIRST ADVANTAGE CORP	EQUITY	31845F100	29	2,067 SH	DEFINED	4	--	--	2,067
FIRST ADVANTAGE CORP-CL A	EQUITY	31845F100	131	9,330 SH	SOLE	1	9,330	--	--
FIRST AMERICAN CAP TRUST CLASS A	EQUITY	318522307	6,284	213,021 SH	SOLE	1	213,021	--	--
FIRST AMERN CORP CALIF	EQUITY	318522307	21	700 SH	DEFINED	5	--	--	700
FIRST BANCORP INC/ME	EQUITY	31866P102	154	7,862 SH	SOLE	1	7,862	--	--
FIRST BANCORP N C	EQUITY	318910106	28	1,650 SH	DEFINED	4	--	--	1,650
FIRST BANCORP NORTH CAROLINA	EQUITY	318910106	228	13,032 SH	SOLE	1	13,032	--	--
FIRST BANCORP P R	EQUITY	318672102	3	232 SH	DEFINED	5	--	--	232
FIRST BANCORP/PUERTO RICO	EQUITY	318672102	716	64,773 SH	SOLE	1	64,773	--	--
FIRST BUSEY CORP	EQUITY	319383105	423	23,052 SH	SOLE	1	23,052	--	--
FIRST CASH FINL SVCS INC	EQUITY	31942D107	270	18,013 SH	SOLE	1	18,013	--	--
FIRST CITIZENS BANCSHARES, INC CLASS A	EQUITY	31946M103	33	204 SH	SOLE	1	204	--	--
FIRST COMMONWEALTH FINANCIAL	EQUITY	319829107	897	66,570 SH	SOLE	1	66,570	--	--
FIRST COMMUNITY BANCSHARES INC	EQUITY	31983A103	313	8,282 SH	SOLE	1	8,282	--	--
FIRST FINANCIAL BANCORP	EQUITY	320209109	501	34,171 SH	SOLE	1	34,171	--	--
FIRST FINANCIAL BANKSHARES	EQUITY	32020R109	1,005	18,863 SH	SOLE	1	18,863	--	--
FIRST FINANCIAL CORP.	EQUITY	320218100	494	10,305 SH	SOLE	1	10,305	--	--
FIRST FINANCIAL HOLDINGS, INC.	EQUITY	320239106	281	10,588 SH	SOLE	1	10,588	--	--
FIRST FINANCIAL NORTHWEST INC	EQUITY	32022K102	215	20,876 SH	SOLE	1	20,876	--	--
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	783	83,682 SH	SOLE	1	83,682	--	--

FIRST HORIZON NATL CORP	EQUITY	320517105	47	5,045 SH	DEFINED	5	--	--	5,045
FIRST INDUSTRIAL REALITY TRUST	EQUITY	32054K103	1,155	40,260 SH	SOLE	1	40,260	--	--
FIRST INDUSTRIAL REALITY TRUS	EQUITY	32054K103	5	158 SH	DEFINED	5	--	--	158
FIRST INDUSTRIAL REALTY TRUS	EQUITY	32054K103	41	1,426 SH	DEFINED	4	--	--	1,426
FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	156	62,728 SH	SOLE	1	62,728	--	--
FIRST MERCHANTS CORP.	EQUITY	320817109	379	16,597 SH	SOLE	1	16,597	--	--
FIRST MERCURY FINANCIAL CORP	EQUITY	320841109	188	13,186 SH	SOLE	1	13,186	--	--
FIRST MIDWEST BANCORP, INC.	EQUITY	320867104	1,085	44,157 SH	SOLE	1	44,157	--	--
FIRST NIAGARA FINANCIAL GRP	EQUITY	33582V108	5,749	364,768 SH	SOLE	1	364,768	--	--
FIRST PLACE FINANCIAL CORP	EQUITY	33610T109	205	15,405 SH	SOLE	1	15,405	--	--
FIRST POTOMAC RLTY TR	EQUITY	33610F109	7	432 SH	DEFINED	4	--	--	432
FIRST SOLAR INC	EQUITY	336433107	66	348 SH	SOLE	1	348	--	--
FIRST SOLAR INC	EQUITY	336433107	33	175 SH	DEFINED	5	--	--	175
FIRST SOLAR INC	EQUITY	336433107	75	397 SH	DEFINED	4	--	--	397
FIRST SOLAR INC	EQUITY	336433107	359	1,900 SH	SOLE	2	1,900	--	--
FIRST SOUTH BANCORP IN	EQUITY	33646W100	126	7,293 SH	SOLE	1	7,293	--	--
FIRST TR ABERDEEN GLBL OPP F	EQUITY	337319107	2	200 SH	DEFINED	4	--	--	200
FIRST TR ABERDEEN GLBL OPP F	EQUITY	337319107	10	800 SH	DEFINED	5	--	--	800
FIRST TR ENHANCED EQTY INC F	EQUITY	337318109	7	600 SH	DEFINED	5	--	--	600
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X119	4	200 SH	DEFINED	5	--	--	200
FIRST TR ISE GLB WIND ENRG E	EQUITY	33736G106	3	140 SH	DEFINED	5	--	--	140
FIRST TR ISE GLB WIND ENRG E	EQUITY	33736G106	47	2,460 SH	DEFINED	4	--	--	2,460
FIRST TR STRTGC HIGH INCM FD	EQUITY	337347108	3	550 SH	DEFINED	4	--	--	550
FIRST TR VALUE LINE 100 ETF	EQUITY	33735G107	2	122 SH	DEFINED	5	--	--	122
FIRST TR VALUE LINE DIVID IN	EQUITY	33734H106	28	2,000 SH	DEFINED	5	--	--	2,000
FIRST TR/FOUR CRNRS SR FLOAT	EQUITY	33733U108	17	1,674 SH	DEFINED	4	--	--	1,674
FIRSTENERGY CORP	EQUITY	337932107	10	150 SH	DEFINED	4	--	--	150
FIRSTENERGY CORP	EQUITY	337932107	48	723 SH	DEFINED	5	--	--	723
FIRSTENERGY CORP.	EQUITY	337932107	9,050	135,097 SH	SOLE	1	135,097	--	--
FIRSTFED FINANCIAL CORP.	EQUITY	337907109	97	12,421 SH	SOLE	1	12,421	--	--
FIRSTFED FINL CORP	EQUITY	337907109	5	600 SH	DEFINED	5	--	--	600
FIRSTMERIT CORP.	EQUITY	337915102	5,466	256,384 SH	SOLE	1	256,384	--	--
FISERV INC	EQUITY	337738108	47	988 SH	DEFINED	5	--	--	988
FISERV INC	EQUITY	337738108	24,062	508,500 SH	SOLE	2	508,500	--	--
FISERV, INC.	EQUITY	337738108	4,890	103,609 SH	SOLE	1	103,609	--	--
FISHER COMMUNICATIONS INC	EQUITY	337756209	239	6,070 SH	SOLE	1	6,070	--	--
FISHER SCIENTIFIC INTL INC	FIXED INCOME	338032AW5	2	1 PRN	DEFINED	4	--	--	1
FIVE STAR QUALITY CARE INC	EQUITY	33832D106	108	28,879 SH	SOLE	1	28,879	--	--
FLAGSTAR BANCORP, INC.	EQUITY	337930101	141	47,207 SH	SOLE	1	47,207	--	--
FLAHERTY & CRMRN CLYMRE T R	EQUITY	338479108	8	1,000 SH	DEFINED	5	--	--	1,000

FLAHERTY & CRUMRINE PFD INC	EQUITY	338480106	326	53,309 SH	DEFINED	4	--	--	53,309
FLANDERS CORPORATION	EQUITY	338494107	92	14,593 SH	SOLE	1	14,593	--	--
FLEETWOOD ENTERPRISES, INC.	EQUITY	339099103	71	69,214 SH	SOLE	1	69,214	--	--
FLIR SYS INC	EQUITY	302445101	15	400 SH	DEFINED	4	--	--	400
FLIR SYS INC	EQUITY	302445101	6,785	176,600 SH	SOLE	3	73,200	--	103400
FLIR SYSTEMS INC (USD)	EQUITY	302445101	13,336	347,662 SH	SOLE	1	347,662	--	--
FLOTEK INDUSTRIES INC	EQUITY	343389102	227	20,640 SH	SOLE	1	20,640	--	--
FLOW INTERNATIONAL CORP	EQUITY	343468104	174	34,116 SH	SOLE	1	34,116	--	--
FLOWERS FOODS INC	EQUITY	343498101	2,063	70,257 SH	SOLE	1	70,257	--	--
FLOWERVE CORP	EQUITY	34354P105	9	100 SH	DEFINED	4	--	--	100
FLOWERVE CORP.	EQUITY	34354P105	11,689	131,676 SH	SOLE	1	131,676	--	--
FLUOR CORP	EQUITY	343412102	6,532	117,277 SH	SOLE	1	117,277	--	--
FLUOR CORP NEW	EQUITY	343412102	57	1,030 SH	DEFINED	4	--	--	1,030
FLUOR CORP NEW COM	EQUITY	343412102	2,295	41,200 SH	SOLE	3	16,500	--	24700
FLUSHING FINANCIAL CORP	EQUITY	343873105	341	19,513 SH	SOLE	1	19,513	--	--
FMC CORP.	EQUITY	302491303	8,824	171,704 SH	SOLE	1	171,704	--	--
FMC TECHNOLOGIES INC	EQUITY	30249U101	18,213	391,257 SH	SOLE	1	391,257	--	--
FMC TECHNOLOGIES INC	EQUITY	30249U101	150	3,214 SH	DEFINED	4	--	--	3,214
FMC TECHNOLOGIES INC	EQUITY	30249U101	1,243	26,700 SH	SOLE	2	26,700	--	--
FNB CORP.	EQUITY	302520101	1,249	78,182 SH	SOLE	1	78,182	--	--
FOCUS MEDIA HLDG LTD	EQUITY	34415V109	2	65 SH	DEFINED	5	--	--	65
FOCUS MEDIA HOLDING-ADR	EQUITY	34415V109	168	5,961 SH	SOLE	1	5,961	--	--
FOMENTO ECONOMICO MEX -SP ADR	EQUITY	344419106	21,077	553,854 SH	SOLE	1	553,854	--	--
FOOT LOCKER INC	EQUITY	344849104	5,758	356,341 SH	SOLE	1	356,341	--	--
FORCE PROTECTION INC	EQUITY	345203202	158	61,824 SH	SOLE	1	61,824	--	--
FORCE PROTECTION INC	EQUITY	345203202	9	3,250 SH	DEFINED	5	--	--	3,250
FORD MOTOR CO.	EQUITY	345370860	8,081	1,554,127 SH	SOLE	1	1,554,127	--	--
FORD MTR CO CAP TR II	EQUITY	345395206	554	36,000 SH	DEFINED	5	--	--	36,000
FORD MTR CO DEL	EQUITY	345370860	21	3,959 SH	DEFINED	4	--	--	3,959
FORD MTR CO DEL	EQUITY	345370860	246	47,282 SH	DEFINED	5	--	--	47,282
FORDING CANADIAN COAL TRUST	EQUITY	345425102	3,625	44,167 SH	OTHER	1	--	44,167	--
FORDING CDN COAL TR	EQUITY	345425102	47	562 SH	DEFINED	4	--	--	562
FOREST CITY ENTERPRISES, INC.									
CLASS A	EQUITY	345550107	46	1,510 SH	SOLE	1	1,510	--	--
FOREST LABORATORIES, INC.	EQUITY	345838106	15,396	544,421 SH	SOLE	1	544,421	--	--
FOREST LABS INC	EQUITY	345838106	2	75 SH	DEFINED	5	--	--	75
FOREST LABS INC	EQUITY	345838106	11	400 SH	DEFINED	4	--	--	400
FOREST OIL CORP	EQUITY	346091705	10,241	206,468 SH	SOLE	1	206,468	--	--
FORESTAR REAL ESTATE GROUP									
INC	EQUITY	346233109	478	32,402 SH	SOLE	1	32,402	--	--
FORMFACTOR INC	EQUITY	346375108	771	44,385 SH	SOLE	1	44,385	--	--
FORRESTER RESEARCH, INC.	EQUITY	346563109	413	14,099 SH	SOLE	1	14,099	--	--



FORTRESS INVESTMENT GROUP LL	EQUITY	34958B106	76	7,200 SH	DEFINED	5	--	--	7,200
FORTUNE BRANDS INC	EQUITY	349631200	5	14 SH	DEFINED	5	--	--	14
FORTUNE BRANDS INC	EQUITY	349631101	11	185 SH	DEFINED	4	--	--	185
FORTUNE BRANDS INC	EQUITY	349631101	77	1,345 SH	DEFINED	5	--	--	1,345
FORTUNE BRANDS, INC.	EQUITY	349631101	3,536	61,638 SH	SOLE	1	61,638	--	--
FORWARD AIR CORP	EQUITY	349853101	714	26,206 SH	SOLE	1	26,206	--	--
FOSSIL, INC.	EQUITY	349882100	1,163	41,219 SH	SOLE	1	41,219	--	--
FOSTER L B CO	EQUITY	350060109	3	100 SH	DEFINED	4	--	--	100
FOSTER WHEELER LTD	EQUITY	G36535139	43	1,191 SH	DEFINED	5	--	--	1,191
FOSTER WHEELER LTD	EQUITY	G36535139	43	1,195 SH	DEFINED	4	--	--	1,195
FOUNDATION COAL HOLDINGS INC	EQUITY	35039W100	33	924 SH	SOLE	1	924	--	--
FOUNDRY NETWORKS INC	EQUITY	35063R100	10,912	601,211 SH	SOLE	1	601,211	--	--
FOUNDRY NETWORKS INC	EQUITY	35063R100	17	946 SH	DEFINED	5	--	--	946
FOX CHASE BANCORP INC	EQUITY	35137P106	67	5,602 SH	SOLE	1	5,602	--	--
FPIC INS GROUP INC	EQUITY	302563101	396	7,523 SH	SOLE	1	7,523	--	--
FPL GROUP INC	EQUITY	302571104	61	1,205 SH	DEFINED	4	--	--	1,205
FPL GROUP INC	EQUITY	302571104	98	1,944 SH	DEFINED	5	--	--	1,944
FPL GROUP INC	EQUITY	302571104	4,618	91,805 SH	SOLE	2	91,805	--	--
FPL GROUP, INC.	EQUITY	302571104	7,856	156,175 SH	SOLE	1	156,175	--	--
FRANKLIN ELECTRIC CO., INC.	EQUITY	353514102	929	20,790 SH	SOLE	1	20,790	--	--
FRANKLIN RESOURCES, INC.	EQUITY	354613101	7,381	83,754 SH	SOLE	1	83,754	--	--
FRANKLIN TEMPLETON LTD DUR I	EQUITY	35472T101	3	300 SH	DEFINED	5	--	--	300
FRANKLIN TEMPLETON LTD DUR I	EQUITY	35472T101	4	470 SH	DEFINED	4	--	--	470
FRED'S INC.	EQUITY	356108100	517	36,338 SH	SOLE	1	36,338	--	--
FREEPORT MCMORAN COPPER +	EQUITY	35671D857	10,640	187,159 SH	SOLE	2	187,159	--	--
FREEPORT-MCMORAN COPPER & GO	EQUITY	35671D857	49	867 SH	DEFINED	4	--	--	867
FREEPORT-MCMORAN COPPER & GO	EQUITY	35671D857	440	7,732 SH	DEFINED	5	--	--	7,732
FREEPORT-MCMORAN COPPER & GOLD COMMON	EQUITY	35671D857	23,244	408,858 SH	SOLE	1	408,858	--	--
FREIGHTCAR AMERICA INC	EQUITY	357023100	312	10,802 SH	SOLE	1	10,802	--	--
FRESH DEL MONTE PRODUCE	EQUITY	G36738105	5,574	251,063 SH	SOLE	2	251,063	--	--
FRIEDMAN BILLINGS RAMSEY-A	EQUITY	358434108	268	134,204 SH	SOLE	1	134,204	--	--
FRONTEER DEV GROUP INC	EQUITY	35903Q106	1	500 SH	DEFINED	5	--	--	500
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	1,493	129,838 SH	SOLE	1	129,838	--	--
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	33	2,864 SH	DEFINED	4	--	--	2,864
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	359	31,213 SH	DEFINED	5	--	--	31,213
FRONTIER FINANCIAL CORP.	EQUITY	35907K105	568	42,805 SH	SOLE	1	42,805	--	--
FRONTIER FINL CORP WASH	EQUITY	35907K105	17	1,296 SH	DEFINED	5	--	--	1,296
FRONTIER OIL CORP	EQUITY	35914P105	121	6,565 SH	DEFINED	5	--	--	6,565
FRONTIER OIL CORP COM	EQUITY	35914P105	2,942	159,700 SH	SOLE	3	62,000	--	97700
FRONTIER OIL CORP.	EQUITY	35914P105	4,375	237,516 SH	SOLE	1	237,516	--	--

FRONTLINE LTD	EQUITY	G3682E127	206	4,280 SH	DEFINED	5	--	--	4,280
FRONTLINE LTD	EQUITY	G3682E127	323	6,710 SH	DEFINED	4	--	--	6,710
FRONTLINE LTD	EQUITY	G3682E127	4,990	103,800 SH	SOLE	2	103,800	--	--
FTI CONSULTING INC	EQUITY	302941109	74	1,021 SH	SOLE	1	1,021	--	--
FUEL SYSTEMS SOLUTIONS INC	EQUITY	35952W103	378	10,971 SH	SOLE	1	10,971	--	--
FUEL TECH INC	EQUITY	359523107	310	17,144 SH	SOLE	1	17,144	--	--
FUEL TECH INC	EQUITY	359523107	9	475 SH	DEFINED	5	--	--	475
FUEL TECH INC	EQUITY	359523107	14	800 SH	DEFINED	4	--	--	800
FUELCELL ENERGY INC	EQUITY	35952H106	376	62,435 SH	SOLE	1	62,435	--	--
FULTON FIN CORP	EQUITY	360271100	68	5,892 SH	SOLE	1	5,892	--	--
FULTON FINL CORP PA	EQUITY	360271100	1	105 SH	DEFINED	5	--	--	105
FUQI INTERNATIONAL INC	EQUITY	36102A207	72	8,850 SH	SOLE	1	8,850	--	--
FURMANITE CORP	EQUITY	361086101	342	33,057 SH	SOLE	1	33,057	--	--
FURMANITE CORPORATION	EQUITY	361086101	3	330 SH	DEFINED	5	--	--	330
FURNITURE BRANDS INTERNATIONAL	EQUITY	360921100	1,385	131,611 SH	SOLE	1	131,611	--	--
FUSHI COPPERWELD INC	EQUITY	3.61E+111	127	13,059 SH	SOLE	1	13,059	--	--
FUSHI COPPERWELD INC	EQUITY	36113E107	998	102,974 SH	SOLE	2	102,974	--	--
FX ENERGY INC	EQUITY	302695101	274	36,806 SH	SOLE	1	36,806	--	--
FX REAL ESTATE AND ENTERTAINMENT INC	EQUITY	302709100	10	9,375 SH	SOLE	1	9,375	--	--
G & K SERVICES, INC. CLASS A	EQUITY	361268105	600	17,989 SH	SOLE	1	17,989	--	--
G + K SERVICES	EQUITY	361268105	454	13,743 SH	SOLE	2	13,743	--	--
GABELLI CONV & INCOME SECS F	EQUITY	36240B109	15	2,500 SH	DEFINED	5	--	--	2,500
GABELLI EQUITY TR INC	EQUITY	362397101	30	4,372 SH	DEFINED	5	--	--	4,372
GABELLI GLB GLD NAT RES & IN	EQUITY	36244N109	21	1,053 SH	DEFINED	5	--	--	1,053
GABELLI GLOBAL MULTIMEDIA TR	EQUITY	36239Q109	1	144 SH	DEFINED	5	--	--	144
GABELLI HLTHCARE & WELLNESS	EQUITY	36246K103	9	1,568 SH	DEFINED	5	--	--	1,568
GABELLI UTIL TR	EQUITY	36240A101	45	4,932 SH	DEFINED	5	--	--	4,932
GAIAM INC	EQUITY	36268Q103	173	16,304 SH	SOLE	1	16,304	--	--
GALLAGHER ARTHUR J & CO	EQUITY	363576109	3	100 SH	DEFINED	5	--	--	100
GALLAGHER, ARTHUR J & CO	EQUITY	363576109	19,811	772,044 SH	SOLE	1	772,044	--	--
GAMCO INVESTORS INC	EQUITY	361438104	409	6,905 SH	SOLE	1	6,905	--	--
GAMESTOP CORP NEW	EQUITY	36467W109	14	408 SH	SOLE	2	408	--	--
GAMESTOP CORP-CL A	EQUITY	36467W109	28,032	819,426 SH	SOLE	1	819,426	--	--
GAMING PARTNERS INTL CORP	EQUITY	36467A107	2	343 SH	DEFINED	5	--	--	343
GAMMON GOLD INC	EQUITY	36467T106	4	500 SH	DEFINED	5	--	--	500
GANNETT CO., INC.	EQUITY	364730101	5,605	331,459 SH	SOLE	1	331,459	--	--
GANNETT INC	EQUITY	364730101	3,513	207,722 SH	SOLE	2	207,722	--	--
GAP INC DEL	EQUITY	364760108	11	600 SH	DEFINED	5	--	--	600
GAP INC DEL	EQUITY	364760108	80	4,521 SH	DEFINED	4	--	--	4,521
GAP, INC.	EQUITY	364760108	17,004	956,333 SH	SOLE	1	956,333	--	--

GARDNER DENVER INC	EQUITY	365558105	3	100 SH	DEFINED	4	--	--	100
GARDNER DENVER, INC.	EQUITY	365558105	60	1,723 SH	SOLE	1	1,723	--	--
GARMIN LTD	EQUITY	G37260109	16	474 SH	DEFINED	4	--	--	474
GARMIN LTD	EQUITY	G37260109	53	1,565 SH	DEFINED	5	--	--	1,565
GARTNER INC. CLASS A	EQUITY	366651107	4,264	187,995 SH	SOLE	1	187,995	--	--
GASCO ENERGY INC	EQUITY	367220100	155	85,425 SH	SOLE	1	85,425	--	--
GATEHOUSE MEDIA INC	EQUITY	367348109	14	28,651 SH	SOLE	1	28,651	--	--
GATX CORP.	EQUITY	361448103	4,427	111,874 SH	SOLE	1	111,874	--	--
GAYLORD ENTERTAINMENT CO.	EQUITY	367905106	1,091	37,136 SH	SOLE	1	37,136	--	--
GCI, INC.	EQUITY	369385109	382	41,218 SH	SOLE	1	41,218	--	--
GEHL COMPANY	EQUITY	368483103	277	9,426 SH	SOLE	1	9,426	--	--
GENCO SHIPPING & TRADING LTD	EQUITY	Y2685T107	7	200 SH	DEFINED	5	--	--	200
GENCORP, INC.	EQUITY	368682100	350	51,917 SH	SOLE	1	51,917	--	--
GENENTECH INC	EQUITY	368710406	4	45 SH	DEFINED	5	--	--	45
GENENTECH INC	EQUITY	368710406	7	79 SH	DEFINED	4	--	--	79
GENENTECH INC	EQUITY	368710406	10,580	119,300 SH	SOLE	2	119,300	--	--
GENENTECH, INC.	EQUITY	368710406	8,820	99,459 SH	SOLE	1	99,459	--	--
GENERAL AMERN INVS INC	EQUITY	368802104	3	109 SH	DEFINED	4	--	--	109
GENERAL CABLE CORP DEL NEW	EQUITY	369300108	5	144 SH	DEFINED	5	--	--	144
GENERAL CABLE CORP.	EQUITY	369300108	38	1,073 SH	SOLE	1	1,073	--	--
GENERAL DYNAMICS CORP	EQUITY	369550108	46	630 SH	DEFINED	4	--	--	630
GENERAL DYNAMICS CORP	EQUITY	369550108	72	981 SH	DEFINED	5	--	--	981
GENERAL DYNAMICS CORP	EQUITY	369550108	5,024	68,238 SH	SOLE	2	68,238	--	--
GENERAL DYNAMICS CORP.	EQUITY	369550108	20,722	281,473 SH	SOLE	1	281,473	--	--
GENERAL ELEC CO	EQUITY	369604103	20,599	807,794 SH	SOLE	2	807,794	--	--
GENERAL ELECTRIC CO	EQUITY	369604103	146,742	5,754,583 SH	SOLE	1	5,754,583	--	--
GENERAL ELECTRIC CO	EQUITY	369604103	2,277	89,295 SH	DEFINED	4	--	--	89,295
GENERAL ELECTRIC CO	EQUITY	369604103	2,551	100,036 SH	DEFINED	5	--	--	100,036
GENERAL GROWTH PROPERTIES INC	EQUITY	370021107	1,406	93,102 SH	SOLE	1	93,102	--	--
GENERAL MARITIME CORP	EQUITY	Y2692M103	365	18,750 SH	DEFINED	5	--	--	18,750
GENERAL MILLS, INC.	EQUITY	370334104	27,442	399,381 SH	SOLE	1	399,381	--	--
GENERAL MLS INC	EQUITY	370334104	25	371 SH	DEFINED	5	--	--	371
GENERAL MLS INC	EQUITY	370334104	178	2,595 SH	DEFINED	4	--	--	2,595
GENERAL MLS INC	EQUITY	370334104	653	9,500 SH	SOLE	2	9,500	--	--
GENERAL MOLY INC	EQUITY	370373102	248	57,016 SH	SOLE	1	57,016	--	--
GENERAL MOTORS CORP	EQUITY	370442105	6,702	709,257 SH	SOLE	1	709,257	--	--
GENERAL MTRS CORP	EQUITY	370442105	6	640 SH	DEFINED	4	--	--	640
GENERAL MTRS CORP	EQUITY	370442717	6	800 SH	DEFINED	4	--	--	800
GENERAL MTRS CORP	EQUITY	370442717	40	5,000 SH	DEFINED	5	--	--	5,000
GENERAL MTRS CORP	EQUITY	370442105	126	13,373 SH	DEFINED	5	--	--	13,373

GENERAL MTRS CORP	EQUITY	370442105	1,659	175,600 SH	SOLE	2	175,600	--	--
GENERAL STEEL HOLDINGS INC	EQUITY	370853103	70	9,770 SH	SOLE	1	9,770	--	--
GENERAL STEEL HOLDINGS INC	EQUITY	370853103	1	180 SH	DEFINED	4	--	--	180
GENESCO INC	EQUITY	371532102	13	387 SH	DEFINED	5	--	--	387
GENESCO, INC.	EQUITY	371532102	584	17,444 SH	SOLE	1	17,444	--	--
GENESE & WYO INC	EQUITY	371559105	1,789	47,677 SH	SOLE	1	47,677	--	--
GENESE & WYO INC CL A	EQUITY	371559105	401	10,700 SH	SOLE	3	10,700	--	--
GENESIS ENERGY L P	EQUITY	371927104	6	400 SH	DEFINED	4	--	--	400
GENESIS LEASE LTD	EQUITY	37183T107	3	400 SH	DEFINED	4	--	--	400
GENESIS LEASE LTD	EQUITY	37183T107	36	4,100 SH	DEFINED	5	--	--	4,100
GENOMIC HEALTH INC	EQUITY	37244C101	286	12,638 SH	SOLE	1	12,638	--	--
GENOPTIX INC	EQUITY	37243V100	247	7,550 SH	SOLE	1	7,550	--	--
GEN-PROBE INC	EQUITY	36866T103	6,701	126,579 SH	SOLE	1	126,579	--	--
GEN-PROBE INC NEW	EQUITY	36866T103	157	2,966 SH	DEFINED	4	--	--	2,966
GENTEK INC	EQUITY	37245X203	209	8,139 SH	SOLE	1	8,139	--	--
GENTEX CORP	EQUITY	371901109	6	444 SH	DEFINED	5	--	--	444
GENTEX CORP.	EQUITY	371901109	4,633	324,406 SH	SOLE	1	324,406	--	--
GENTIVA HEALTH SERVICES	EQUITY	37247A102	624	23,150 SH	SOLE	1	23,150	--	--
GENUINE PARTS CO	EQUITY	372460105	30	757 SH	DEFINED	4	--	--	757
GENUINE PARTS CO	EQUITY	372460105	2,041	50,764 SH	SOLE	2	50,764	--	--
GENUINE PARTS CO.	EQUITY	372460105	2,707	67,318 SH	SOLE	1	67,318	--	--
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	3,468	402,770 SH	SOLE	1	402,770	--	--
GENWORTH FINL INC	EQUITY	37247D106	2	206 SH	DEFINED	4	--	--	206
GENZYME CORP	EQUITY	372917104	9,552	118,125 SH	SOLE	1	118,125	--	--
GENZYME CORP	EQUITY	372917104	26	324 SH	DEFINED	4	--	--	324
GENZYME CORP	EQUITY	372917104	6,711	82,967 SH	SOLE	2	82,967	--	--
GENZYME CORP CALL	OPTION	372917904	3	3	CALL DEFINED	5	--	--	3
GEO GROUP INC	EQUITY	36159R103	2,183	108,035 SH	SOLE	1	108,035	--	--
GEO GROUP INC	EQUITY	36159R103	5,827	288,312 SH	SOLE	2	288,312	--	--
GEO GROUP INC COM	EQUITY	36159R103	673	33,300 SH	SOLE	3	33,300	--	--
GEOEYE INC	EQUITY	37250W108	4,956	224,132 SH	SOLE	1	224,132	--	--
GEOGLOBAL RESOURCES INC	EQUITY	37249T109	87	34,473 SH	SOLE	1	34,473	--	--
GEOKINETICS INC	EQUITY	372910307	82	4,338 SH	SOLE	1	4,338	--	--
GEOMET INC	EQUITY	37250U201	91	16,751 SH	SOLE	1	16,751	--	--
GEORESOURCES INC	EQUITY	372476101	63	5,510 SH	SOLE	1	5,510	--	--
GERBER SCIENTIFIC, INC.	EQUITY	373730100	197	21,606 SH	SOLE	1	21,606	--	--
GERDAU AMERISTEEL CORP	EQUITY	37373P105	33	3,400 SH	OTHER	1	--	3,400	--
GERDAU S A	EQUITY	373737105	29	2,574 SH	DEFINED	5	--	--	2,574
GERON CORP	EQUITY	374163103	279	70,709 SH	SOLE	1	70,709	--	--
GERON CORP	EQUITY	374163103	12	3,000 SH	DEFINED	4	--	--	3,000

GERON CORP	EQUITY	374163103	103	26,025 SH	DEFINED	5	--	--	26,025
GEVITY HR INC	EQUITY	374393106	154	21,159 SH	SOLE	1	21,159	--	--
GFI GROUP INC	EQUITY	361652209	281	60,149 SH	SOLE	1	60,149	--	--
GIBRALTAR INDS INC	EQUITY	374689107	9	503 SH	DEFINED	5	--	--	503
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	458	24,490 SH	SOLE	1	24,490	--	--
GIGAMEDIA LTD	EQUITY	Y2711Y104	1	200 SH	DEFINED	4	--	--	200
G-III APPAREL GROUP LTD	EQUITY	36237H101	225	12,000 SH	SOLE	1	12,000	--	--
GILDAN ACTIVEWEAR INC	EQUITY	375916103	70	3,132 SH	OTHER	1	--	3,132	--
GILDAN ACTIVEWEAR INC	EQUITY	375916103	114	5,015 SH	DEFINED	4	--	--	5,015
GILEAD SCIENCES INC	EQUITY	375558103	67	1,476 SH	DEFINED	4	--	--	1,476
GILEAD SCIENCES INC	EQUITY	375558103	140	3,068 SH	DEFINED	5	--	--	3,068
GILEAD SCIENCES INC	EQUITY	375558103	14,076	308,830 SH	SOLE	2	308,830	--	--
GILEAD SCIENCES, INC.	EQUITY	375558103	37,439	820,162 SH	SOLE	1	820,162	--	--
GLACIER BANCORP, INC.	EQUITY	37637Q105	1,247	49,054 SH	SOLE	1	49,054	--	--
GLADSTONE CAPITAL CORP	EQUITY	376535100	293	19,236 SH	SOLE	1	19,236	--	--
GLADSTONE CAPITAL CORP	EQUITY	376535100	147	9,626 SH	DEFINED	4	--	--	9,626
GLADSTONE INVESTMENT CORP	EQUITY	376546107	138	20,041 SH	SOLE	1	20,041	--	--
GLATFELTER, P.H. CO.	EQUITY	377316104	557	41,158 SH	SOLE	1	41,158	--	--
GLAXOSMITHKLINE PLC	EQUITY	37733W105	31	706 SH	DEFINED	4	--	--	706
GLAXOSMITHKLINE PLC	EQUITY	37733W105	123	2,819 SH	DEFINED	5	--	--	2,819
GLG PARTNERS INC	EQUITY	37929X107	5	999 SH	SOLE	1	999	--	--
GLOBAL CASH ACCESS INC	EQUITY	378967103	184	36,408 SH	SOLE	1	36,408	--	--
GLOBAL HIGH INCOME FUND INC	EQUITY	37933G108	9	900 SH	DEFINED	5	--	--	900
GLOBAL INDUSTRIES LT	EQUITY	379336100	20	2,910 SH	SOLE	1	2,910	--	--
GLOBAL PAYMENTS INC.	EQUITY	37940X102	8,188	182,519 SH	SOLE	1	182,519	--	--
GLOBAL PMTS INC	EQUITY	37940X102	40	897 SH	DEFINED	4	--	--	897
GLOBAL PMTS INC	EQUITY	37940X102	74	1,660 SH	DEFINED	5	--	--	1,660
GLOBAL PMTS INC	EQUITY	37940X102	1,328	29,600 SH	SOLE	2	29,600	--	--
GLOBAL SOURCES LTD	EQUITY	G39300101	2	237 SH	DEFINED	4	--	--	237
GLOBAL TRAFFIC NETWORK COM	EQUITY	37947B103	2,574	277,700 SH	SOLE	3	277,700	--	--
GLOBAL TRAFFIC NETWORK INC	EQUITY	37947B103	100	10,744 SH	SOLE	1	10,744	--	--
GLOBALSTAR INC	EQUITY	378973408	64	38,065 SH	SOLE	1	38,065	--	--
GLOBECOMM SYSTEMS INC	EQUITY	37956X103	160	18,301 SH	SOLE	1	18,301	--	--
GMARKET INC	EQUITY	38012G100	26	1,100 SH	DEFINED	5	--	--	1,100
GMX RESOURCES INC	EQUITY	38011M108	725	15,173 SH	SOLE	1	15,173	--	--
GOLDCORP INC	EQUITY	380956409	560	17,700 SH	SOLE	2	17,700	--	--
GOLDCORP INC NEW	EQUITY	380956409	22	700 SH	DEFINED	4	--	--	700
GOLDCORP INC NEW	EQUITY	380956409	68	2,164 SH	DEFINED	5	--	--	2,164
GOLDCORP INC.	EQUITY	380956409	8,207	260,855 SH	OTHER	1	--	260,855	--
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	22,032	172,124 SH	SOLE	1	172,124	--	--

GOLDMAN SACHS GROUP INC	EQUITY	38141G104	72	562 SH	DEFINED	4	--	--	562
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	377	2,948 SH	DEFINED	5	--	--	2,948
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	9,690	75,700 SH	SOLE	2	75,700	--	--
GOODRICH CORP	EQUITY	382388106	3	80 SH	DEFINED	5	--	--	80
GOODRICH CORP	EQUITY	382388106	6	150 SH	DEFINED	4	--	--	150
GOODRICH CORP.	EQUITY	382388106	2,218	53,306 SH	SOLE	1	53,306	--	--
GOODRICH PETROLEUM CORP	EQUITY	382410405	894	20,506 SH	SOLE	1	20,506	--	--
GOODYEAR TIRE & RUBBER CO.	EQUITY	382550101	1,470	96,017 SH	SOLE	1	96,017	--	--
GOODYEAR TIRE & RUBR CO	EQUITY	382550101	14	937 SH	DEFINED	5	--	--	937
GOOGLE INC	EQUITY	38259P508	33,291	158,457 SH	SOLE	1	158,457	--	--
GOOGLE INC	EQUITY	38259P508	36	88 SH	DEFINED	4	--	--	88
GOOGLE INC	EQUITY	38259P508	471	1,165 SH	DEFINED	5	--	--	1,165
GOOGLE INC	EQUITY	38259P508	29,693	74,135 SH	SOLE	2	74,135	--	--
GORMAN RUPP CO COM	EQUITY	383082104	492	13,056 SH	SOLE	1	13,056	--	--
GPO TELEVISA SA ADR-REPR 20	EQUITY	40049J206	35,727	1,631,208 SH	SOLE	1	1,631,208	--	--
GRACE, W.R. & CO.	EQUITY	38388F108	991	65,531 SH	SOLE	1	65,531	--	--
GRACO INC	EQUITY	384109104	5	148 SH	DEFINED	4	--	--	148
GRACO INC	EQUITY	384109104	18	500 SH	DEFINED	5	--	--	500
GRACO, INC.	EQUITY	384109104	4,890	137,333 SH	SOLE	1	137,333	--	--
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	1,641	108,635 SH	SOLE	1	108,635	--	--
GRAHAM CORP	EQUITY	384556106	244	4,503 SH	SOLE	1	4,503	--	--
GRAHAM CORP	EQUITY	384556106	80	1,475 SH	DEFINED	5	--	--	1,475
GRAINGER W W INC	EQUITY	384802104	2	28 SH	DEFINED	5	--	--	28
GRAMERCY CAP CORP	EQUITY	384871109	243	93,700 SH	DEFINED	5	--	--	93,700
GRAN TIERRA ENERGY INC	EQUITY	38500T101	350	94,458 SH	SOLE	1	94,458	--	--
GRAN TIERRA ENERGY INC	EQUITY	38500T101	1	400 SH	DEFINED	4	--	--	400
GRANITE CONSTR INC	EQUITY	387328107	12	335 SH	DEFINED	4	--	--	335
GRANITE CONSTRUCTION, INC.	EQUITY	387328107	3,754	104,793 SH	SOLE	1	104,793	--	--
GRAPHIC PACKAGING HOLDING CO	EQUITY	388689101	327	130,906 SH	SOLE	1	130,906	--	--
GRAY TELEVISION INC	EQUITY	389375106	67	38,759 SH	SOLE	1	38,759	--	--
GREAT ATLANTIC & PACIFIC TEA CO	EQUITY	390064103	347	32,070 SH	SOLE	1	32,070	--	--
GREAT LAKES DREDGE & DOCK CO	EQUITY	390607109	2	300 SH	DEFINED	4	--	--	300
GREAT LAKES DREDGE & DOCK CORP	EQUITY	390607109	228	36,134 SH	SOLE	1	36,134	--	--
GREAT NORTHN IRON ORE PPTYS	EQUITY	391064102	2	30 SH	DEFINED	4	--	--	30
GREAT PLAINS ENERGY INC	EQUITY	391164100	6,048	272,170 SH	SOLE	1	272,170	--	--
GREAT PLAINS ENERGY INC	EQUITY	391164100	6	292 SH	DEFINED	4	--	--	292
GREAT PLAINS ENERGY INC	EQUITY	391164100	10	450 SH	DEFINED	5	--	--	450
GREAT WOLF RESORTS INC	EQUITY	391523107	89	24,429 SH	SOLE	1	24,429	--	--
GREATBATCH INC	EQUITY	39153L106	510	20,790 SH	SOLE	1	20,790	--	--
GREATBATCH INC	EQUITY	39153L106	12	500 SH	DEFINED	5	--	--	500

GREATBATCH INC	EQUITY	39153L106	2,351	95,823 SH	SOLE	2	95,823	--	--
GREEN BANKSHARES INC	EQUITY	394361208	277	11,801 SH	SOLE	1	11,801	--	--
GREEN MOUNTAIN COFFEE ROASTE	EQUITY	393122106	616	15,651 SH	SOLE	1	15,651	--	--
GREEN MTN COFFEE ROASTERS IN	EQUITY	393122106	4	100 SH	DEFINED	5	--	--	100
GREENBRIER COMPANIES INC	EQUITY	393657101	290	14,855 SH	SOLE	1	14,855	--	--
GREENFIELD ONLINE	EQUITY	395150105	2,912	167,477 SH	SOLE	1	167,477	--	--
GREENHAVEN CONT CMDTY INDEX	EQUITY	395258106	67	2,430 SH	DEFINED	5	--	--	2,430
GREENHILL & CO INC	EQUITY	395259104	1,162	15,750 SH	SOLE	1	15,750	--	--
GREENHUNTER ENERGY INC	EQUITY	39530A104	56	3,898 SH	SOLE	1	3,898	--	--
GREENHUNTER ENERGY INC COM	EQUITY	39530A104	864	60,600 SH	SOLE	3	60,600	--	--
GREIF INC	EQUITY	397624107	1	20 SH	DEFINED	4	--	--	20
GREIF INC	EQUITY	397624107	7	100 SH	DEFINED	5	--	--	100
GREIF INC CL A	EQUITY	397624107	5,160	78,635 SH	SOLE	1	78,635	--	--
GREY WOLF INC	EQUITY	397888108	1	184 SH	DEFINED	4	--	--	184
GREY WOLF, INC.	EQUITY	397888108	1,264	162,473 SH	SOLE	1	162,473	--	--
GRIFFIN LAND & NURSERIES INC	EQUITY	398231100	112	3,031 SH	SOLE	1	3,031	--	--
GRIFFON CORP	EQUITY	398433110	2	24,248 SH	SOLE	1	24,248	--	--
GRIFFON CORP.	EQUITY	398433102	219	24,325 SH	SOLE	1	24,325	--	--
GROUP 1 AUTOMOTIVE, INC.	EQUITY	398905109	459	21,121 SH	SOLE	1	21,121	--	--
GRUBB & ELLIS CO	EQUITY	400095204	85	31,504 SH	SOLE	1	31,504	--	--
GSI COMMERCE INC	EQUITY	362386102	329	21,312 SH	SOLE	1	21,312	--	--
GT SOLAR INTL INC	EQUITY	3.62E+212	3	280 SH	DEFINED	5	--	--	280
GTX INC	EQUITY	40052B108	318	16,906 SH	SOLE	1	16,906	--	--
GTX INC DEL	EQUITY	40052B108	68	3,600 SH	DEFINED	5	--	--	3,600
GUARANTY BANCORP	EQUITY	40075T102	293	47,792 SH	SOLE	1	47,792	--	--
GUARANTY FINANCIAL GROUP INC	EQUITY	40108N106	134	33,802 SH	SOLE	1	33,802	--	--
GUESS? INC	EQUITY	401617105	4,795	137,827 SH	SOLE	1	137,827	--	--
GUIDANCE SOFTWARE INC	EQUITY	401692108	40	8,457 SH	SOLE	1	8,457	--	--
GULF ISLAND FABRICATION, INC.	EQUITY	402307102	382	11,075 SH	SOLE	1	11,075	--	--
GULFMARK OFFSHORE INC	EQUITY	402629109	2	53 SH	DEFINED	4	--	--	53
GULFMARK OFFSHORE, INC.	EQUITY	402629109	920	20,499 SH	SOLE	1	20,499	--	--
GULFPORT ENERGY CORP	EQUITY	402635304	239	23,888 SH	SOLE	1	23,888	--	--
GYMBOREE CORP.	EQUITY	403777105	919	25,871 SH	SOLE	1	25,871	--	--
H & Q HEALTHCARE FD	EQUITY	404052102	7	511 SH	DEFINED	5	--	--	511
H J HEINZ CO.	EQUITY	423074103	6,381	127,706 SH	SOLE	1	127,706	--	--
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	143	14,837 SH	SOLE	1	14,837	--	--
H.B. FULLER CO.	EQUITY	359694106	919	44,015 SH	SOLE	1	44,015	--	--
HACKETT GROUP INC/THE	EQUITY	404609109	204	37,368 SH	SOLE	1	37,368	--	--
HAEMONETICS CORP	EQUITY	405024100	19	300 SH	DEFINED	5	--	--	300
HAEMONETICS CORP COM	EQUITY	405024100	593	9,600 SH	SOLE	3	9,600	--	--

HAEMONETICS CORP.	EQUITY	405024100	2,541	41,176 SH	SOLE	1	41,176	--	--
HAIN CELESTIAL GROUP INC	EQUITY	405217100	1,015	36,833 SH	SOLE	1	36,833	--	--
HAIN CELESTIAL GROUP INC	EQUITY	405217100	57	2,070 SH	DEFINED	5	--	--	2,070
HALLIBURTON CO	EQUITY	406216101	59	1,820 SH	DEFINED	5	--	--	1,820
HALLIBURTON CO	EQUITY	406216101	240	7,406 SH	DEFINED	4	--	--	7,406
HALLIBURTON CO	EQUITY	406216101	2,131	65,800 SH	SOLE	2	65,800	--	--
HALLIBURTON CO.	EQUITY	406216101	33,776	1,042,791 SH	SOLE	1	1,042,791	--	--
HALLMARK FINANCIAL SERVICES	EQUITY	40624Q203	49	5,344 SH	SOLE	1	5,344	--	--
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	407	55,407 SH	SOLE	1	55,407	--	--
HANCOCK HOLDING CO.	EQUITY	410120109	1,209	23,387 SH	SOLE	1	23,387	--	--
HANCOCK JOHN INV TRUST	EQUITY	41013P749	23	2,000 SH	DEFINED	5	--	--	2,000
HANCOCK JOHN PATRIOT PREM II	EQUITY	41013T105	4	630 SH	DEFINED	4	--	--	630
HANCOCK JOHN PFD INCOME FD	EQUITY	41013W108	35	3,000 SH	DEFINED	5	--	--	3,000
HANCOCK JOHN PFD INCOME FD I	EQUITY	41021P103	5	500 SH	DEFINED	5	--	--	500
HANCOCK JOHN PFD INCOME FD I	EQUITY	41013X106	617	52,429 SH	DEFINED	4	--	--	52,429
HANCOCK JOHN TAX-ADV DIV INC	EQUITY	41013V100	7	592 SH	DEFINED	4	--	--	592
HANESBRANDS INC	EQUITY	410345102	4,788	220,129 SH	SOLE	1	220,129	--	--
HANESBRANDS INC	EQUITY	410345102	22	1,000 SH	DEFINED	5	--	--	1,000
HANESBRANDS INC	EQUITY	410345102	1,305	60,000 SH	SOLE	2	60,000	--	--
HANGER ORTHOPEDIC GROUP	EQUITY	41043F208	364	20,835 SH	SOLE	1	20,835	--	--
HANMI FINL CORP	EQUITY	410495105	171	33,790 SH	SOLE	1	33,790	--	--
HANOVER INSURANCE GROUP INC/	EQUITY	410867105	5,338	117,271 SH	SOLE	1	117,271	--	--
HANSEN MEDICAL INC	EQUITY	411307101	208	15,476 SH	SOLE	1	15,476	--	--
HANSEN MEDICAL INC	EQUITY	411307101	23	1,700 SH	DEFINED	5	--	--	1,700
HANSEN NAT CORP	EQUITY	411310105	13	431 SH	DEFINED	5	--	--	431
HANSEN NAT CORP	EQUITY	411310105	1,827	60,400 SH	SOLE	2	60,400	--	--
HANSEN NATURAL CORP	EQUITY	411310105	5,254	173,845 SH	SOLE	1	173,845	--	--
HARBIN ELECTRIC INC	EQUITY	41145W109	80	6,769 SH	SOLE	1	6,769	--	--
HARLEY DAVIDSON INC	EQUITY	412822108	22	578 SH	DEFINED	4	--	--	578
HARLEY DAVIDSON INC	EQUITY	412822108	157	4,218 SH	DEFINED	5	--	--	4,218
HARLEY DAVIDSON INC	EQUITY	412822108	6,192	166,000 SH	SOLE	2	166,000	--	--
HARLEY-DAVIDSON	EQUITY	412822108	3,475	93,176 SH	SOLE	1	93,176	--	--
HARLEYSVILLE GROUP, INC.	EQUITY	412824104	458	11,846 SH	SOLE	1	11,846	--	--
HARLEYSVILLE NATIONAL CORP.	EQUITY	412850109	486	28,577 SH	SOLE	1	28,577	--	--
HARMAN INT'L INDUSTRIES, INC.	EQUITY	413086109	793	23,268 SH	SOLE	1	23,268	--	--
HARMONIC INC	EQUITY	413160102	4	500 SH	DEFINED	4	--	--	500
HARMONIC INC	EQUITY	413160102	25	3,000 SH	DEFINED	5	--	--	3,000
HARMONIC INC.	EQUITY	413160102	724	85,570 SH	SOLE	1	85,570	--	--
HARMONY GOLD MNG LTD	EQUITY	413216300	98	10,098 SH	DEFINED	5	--	--	10,098
HARRIS & HARRIS GROUP INC	EQUITY	413833104	150	23,472 SH	SOLE	1	23,472	--	--



HARRIS & HARRIS GROUP INC	EQUITY	413833104	4	600 SH	DEFINED	4	--	--	600
HARRIS CORP DEL	EQUITY	413875105	22,204	480,600 SH	SOLE	2	480,600	--	--
HARRIS CORP.	EQUITY	413875105	2,441	52,838 SH	SOLE	1	52,838	--	--
HARRIS INTERACTIVE INC	EQUITY	414549105	2	966 SH	DEFINED	5	--	--	966
HARRIS STRATEX NETWORKS INC	EQUITY	41457P106	181	23,137 SH	SOLE	1	23,137	--	--
HARRY WINSTON DIAMOND CORP	EQUITY	41587B100	790	60,718 SH	OTHER	1	--	60,718	--
HARSCO CORP	EQUITY	415864107	4	120 SH	DEFINED	5	--	--	120
HARSCO CORP.	EQUITY	415864107	9,379	252,200 SH	SOLE	1	252,200	--	--
HARTE-HANKS COMMUNICATIONS	EQUITY	416196103	1,235	119,133 SH	SOLE	1	119,133	--	--
HARTFORD FINANCIAL SVCS GR	EQUITY	416515104	7,865	191,870 SH	SOLE	2	191,870	--	--
HARTFORD FINANCIAL SVCS GROUP	EQUITY	416515104	18,207	444,192 SH	SOLE	1	444,192	--	--
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	18	451 SH	DEFINED	5	--	--	451
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	24	587 SH	DEFINED	4	--	--	587
HARVEST ENERGY TR	EQUITY	41752X101	128	7,600 SH	DEFINED	5	--	--	7,600
HARVEST ENERGY TR	EQUITY	41752X101	682	40,327 SH	DEFINED	4	--	--	40,327
HARVEST ENERGY TRUST	EQUITY	41752X101	1,609	95,631 SH	OTHER	1	--	95,631	--
HARVEST NATURAL RESOUR	EQUITY	41754V103	325	32,145 SH	SOLE	1	32,145	--	--
HASBRO INC	EQUITY	418056107	7	200 SH	DEFINED	5	--	--	200
HASBRO, INC.	EQUITY	418056107	1,786	51,442 SH	SOLE	1	51,442	--	--
HATTERAS FINANCIAL CORP	EQUITY	41902R103	242	10,425 SH	SOLE	1	10,425	--	--
HATTERAS FINL CORP	EQUITY	41902R103	5	200 SH	DEFINED	5	--	--	200
HAVERTY FURNITURE COMPANIES	EQUITY	419596101	184	16,080 SH	SOLE	1	16,080	--	--
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870100	6	200 SH	DEFINED	5	--	--	200
HAWAIIAN ELECTRIC INDUSTRIES,	EQUITY	419870100	5,669	194,747 SH	SOLE	1	194,747	--	--
HAWAIIAN HOLDINGS INC	EQUITY	419879101	1,337	144,108 SH	SOLE	1	144,108	--	--
HAWAIIAN HOLDINGS INC COM	EQUITY	419879101	1,877	202,300 SH	SOLE	3	202,300	--	--
HAYES LEMMERZ INTERNATIONAL	EQUITY	420781304	250	91,757 SH	SOLE	1	91,757	--	--
HAYNES INTERNATIONAL INV	EQUITY	420877201	8,558	182,715 SH	SOLE	1	182,715	--	--
HCC INSURANCE HOLDINGS, INC.	EQUITY	404132102	7,128	264,012 SH	SOLE	1	264,012	--	--
HCP INC	EQUITY	40414L109	4,182	104,200 SH	SOLE	1	104,200	--	--
HCP INC	EQUITY	40414L109	24	609 SH	DEFINED	4	--	--	609
HCP INC	EQUITY	40414L109	194	4,832 SH	DEFINED	5	--	--	4,832
HEADWATERS INC	EQUITY	42210P102	509	38,115 SH	SOLE	1	38,115	--	--
HEADWATERS INC	EQUITY	42210P102	9	700 SH	DEFINED	5	--	--	700
HEALTH CARE REIT INC	EQUITY	42217K106	58	1,085 SH	DEFINED	5	--	--	1,085
HEALTH CARE REIT INC	EQUITY	42217K106	354	6,642 SH	DEFINED	4	--	--	6,642
HEALTH CARE REIT, INC.	EQUITY	42217K106	815	15,307 SH	SOLE	1	15,307	--	--
HEALTH MANAGEMENT ASSOC.	EQUITY	421933102	2,754	662,015 SH	SOLE	1	662,015	--	--
HEALTH MGMT ASSOC	EQUITY	421933102	337	81,100 SH	SOLE	2	81,100	--	--
HEALTH MGMT ASSOC INC NEW	EQUITY	421933102	59	14,082 SH	DEFINED	4	--	--	14,082

HEALTH NET INC.	EQUITY	42222G108	5, 826	246, 855 SH	SOLE	1	246, 855	--	--
HEALTHCARE RLTY TR	EQUITY	421946104	47	1, 600 SH	DEFINED	5	--	--	1, 600
HEALTHCARE RLTY TR	EQUITY	421946104	355	12, 184 SH	DEFINED	4	--	--	12, 184
HEALTHCARE SVCS GRP IN	EQUITY	421906108	716	39, 139 SH	SOLE	1	39, 139	--	--
HEALTHEXTRAS INC	EQUITY	422211102	1, 254	48, 010 SH	SOLE	1	48, 010	--	--
HEALTHSOUTH CORP	EQUITY	421924309	1, 473	79, 941 SH	SOLE	1	79, 941	--	--
HEALTHSPRING INC	EQUITY	42224N101	951	44, 926 SH	SOLE	1	44, 926	--	--
HEALTHSPRING INC	EQUITY	42224N101	4	200 SH	DEFINED	5	--	--	200
HEALTHSPRING INC	EQUITY	42224N101	26	1, 227 SH	DEFINED	4	--	--	1, 227
HEALTHWAYS INC	EQUITY	422245100	515	31, 943 SH	SOLE	1	31, 943	--	--
HEARST-ARGYLE TELEVI	EQUITY	422317107	17	773 SH	SOLE	1	773	--	--
HEARTLAND EXPRESS, INC.	EQUITY	422347104	789	50, 793 SH	SOLE	1	50, 793	--	--
HEARTLAND FINANCIAL USA INC	EQUITY	42234Q102	300	11, 953 SH	SOLE	1	11, 953	--	--
HEARTLAND PAYMENT SYSTEMS IN	EQUITY	42235N108	568	22, 206 SH	SOLE	1	22, 206	--	--
HEARTLAND PMT SYS INC	EQUITY	42235N108	1, 462	57, 200 SH	SOLE	2	57, 200	--	--
HECKMANN CORP	EQUITY	422680108	2	300 SH	DEFINED	5	--	--	300
HECLA MNG CO	EQUITY	422704106	542	115, 770 SH	SOLE	1	115, 770	--	--
HECLA MNG CO	EQUITY	422704106	18	3, 910 SH	DEFINED	5	--	--	3, 910
HEICO CORP.	EQUITY	422806109	661	20, 155 SH	SOLE	1	20, 155	--	--
HEIDRICK & STRUGGLES INT'L	EQUITY	422819102	473	15, 652 SH	SOLE	1	15, 652	--	--
HEINZ H J CO	EQUITY	423074103	15	294 SH	DEFINED	4	--	--	294
HEINZ H J CO	EQUITY	423074103	75	1, 510 SH	DEFINED	5	--	--	1, 510
HEINZ H J CO	EQUITY	423074103	5, 452	109, 100 SH	SOLE	2	109, 100	--	--
HELEN OF TROY CORP LTD	EQUITY	64388N106	9	400 SH	DEFINED	5	--	--	400
HELIX ENERGY SOLUTIONS GROUP	EQUITY	42330P107	5, 126	211, 124 SH	SOLE	1	211, 124	--	--
HELIX ENERGY SOLUTIONS GRP I	EQUITY	42330P107	4	162 SH	DEFINED	5	--	--	162
HELMERICH & PAYNE INC	EQUITY	423452101	48	1, 100 SH	DEFINED	5	--	--	1, 100
HELMERICH & PAYNE, INC.	EQUITY	423452101	10, 452	241, 992 SH	SOLE	1	241, 992	--	--
HENRY JACK & ASSOC INC	EQUITY	426281101	31	1, 510 SH	DEFINED	5	--	--	1, 510
HENRY JACK & ASSOCIATES	EQUITY	426281101	5, 348	263, 053 SH	SOLE	1	263, 053	--	--
HENRY SCHEIN INC	EQUITY	806407102	11, 242	209, 275 SH	SOLE	1	209, 275	--	--
HERBALIFE LTD	EQUITY	64412G101	4	100 SH	DEFINED	4	--	--	100
HERCULES OFFSHORE INC	EQUITY	427093109	44	2, 932 SH	SOLE	1	2, 932	--	--
HERCULES TECH GROWTH CAP INC	EQUITY	427096508	4	400 SH	DEFINED	5	--	--	400
HERCULES TECH GROWTH CAP INC	EQUITY	427096508	198	20, 452 SH	DEFINED	4	--	--	20, 452
HERCULES TECHNOLOGY GROWTH CAPITAL INC	EQUITY	427096508	292	29, 978 SH	SOLE	1	29, 978	--	--
HERCULES, INC.	EQUITY	427056106	2, 876	145, 322 SH	SOLE	1	145, 322	--	--
HERITAGE COMMERCE CORP	EQUITY	426927109	136	9, 406 SH	SOLE	1	9, 406	--	--
HERITAGE CRYSTAL CLEAN INC	EQUITY	42726M106	1, 122	83, 148 SH	SOLE	2	83, 148	--	--
HERLEY INDS INC DEL	EQUITY	427398102	209	12, 256 SH	SOLE	1	12, 256	--	--

HERLEY INDS INC DEL	EQUITY	427398102	11	631 SH	DEFINED	4	--	--	631
HERMAN MILLER, INC.	EQUITY	600544100	4,336	177,184 SH	SOLE	1	177,184	--	--
HERSHA HOSPITALITY TRUST	EQUITY	427825104	500	67,141 SH	SOLE	1	67,141	--	--
HERSHEY CO	EQUITY	427866108	10	250 SH	DEFINED	4	--	--	250
HERSHEY CO	EQUITY	427866108	20	497 SH	DEFINED	5	--	--	497
HERTZ GLOBAL HOLDINGS INC	EQUITY	42805T105	78	10,336 SH	SOLE	1	10,336	--	--
HESS CORP	EQUITY	42809H107	22,509	274,234 SH	SOLE	1	274,234	--	--
HESS CORP	EQUITY	42809H107	32	384 SH	DEFINED	5	--	--	384
HESS CORP	EQUITY	42809H107	50	612 SH	DEFINED	4	--	--	612
HESS CORP	EQUITY	42809H107	246	3,000 SH	SOLE	2	3,000	--	--
HEWITT ASSOCIATES INC-CL A	EQUITY	42822Q100	1,080	29,631 SH	SOLE	1	29,631	--	--
HEWLETT PACKARD CO	EQUITY	428236103	107	2,314 SH	DEFINED	4	--	--	2,314
HEWLETT PACKARD CO	EQUITY	428236103	175	3,785 SH	DEFINED	5	--	--	3,785
HEWLETT PACKARD CO	EQUITY	428236103	38,327	828,871 SH	SOLE	2	828,871	--	--
HEWLETT PACKARD CO.	EQUITY	428236103	77,048	1,666,265 SH	SOLE	1	1,666,265	--	--
HEXCEL CORP NEW	EQUITY	428291108	3	200 SH	DEFINED	5	--	--	200
HEXCEL CORP NEW	EQUITY	428291108	7	500 SH	DEFINED	4	--	--	500
HEXCEL CORP.	EQUITY	428291108	1,193	87,167 SH	SOLE	1	87,167	--	--
HHGREGG INC	EQUITY	42833L108	110	11,326 SH	SOLE	1	11,326	--	--
HIBBETT SPORTS INC.	EQUITY	428567101	517	25,820 SH	SOLE	1	25,820	--	--
HIGH YIELD PLUS FD INC	EQUITY	429906100	14	6,107 SH	DEFINED	5	--	--	6,107
HIGHWOODS PPTYS INC	EQUITY	431284108	5	150 SH	DEFINED	5	--	--	150
HIGHWOODS PROPERTIES, INC.	EQUITY	431284108	6,935	195,016 SH	SOLE	1	195,016	--	--
HILB, ROGAL & HAMILTON CO.	EQUITY	431294107	1,545	33,063 SH	SOLE	1	33,063	--	--
HILL INTERNATIONAL INC	EQUITY	431466101	1,057	76,347 SH	SOLE	1	76,347	--	--
HILL INTERNATIONAL INC COM	EQUITY	431466101	1,545	111,550 SH	SOLE	3	111,550	--	--
HILLENBRAND INC	EQUITY	431571108	26	1,270 SH	SOLE	1	1,270	--	--
HILL-ROM HOLDINGS INC	EQUITY	431475102	4,352	143,597 SH	SOLE	1	143,597	--	--
HILLTOP HOLDINGS INC	EQUITY	432748101	423	41,015 SH	SOLE	1	41,015	--	--
HITACHI LIMITED	EQUITY	433578507	7	100 SH	DEFINED	4	--	--	100
HITTITE MICROWAVE CORP	EQUITY	43365Y104	598	17,773 SH	SOLE	1	17,773	--	--
HLTH CORP	EQUITY	40422Y101	63	5,506 SH	SOLE	1	5,506	--	--
HLTH CORPORATION	EQUITY	40422Y101	48	4,192 SH	DEFINED	4	--	--	4,192
HMS HOLDINGS CORP	EQUITY	40425J101	546	22,748 SH	SOLE	1	22,748	--	--
HNI CORP	EQUITY	404251100	3,563	140,612 SH	SOLE	1	140,612	--	--
HOLLY CORP	EQUITY	435758305	6	218 SH	DEFINED	4	--	--	218
HOLLY CORP.	EQUITY	435758305	39	1,341 SH	SOLE	1	1,341	--	--
HOLLYWOOD PARK, INC.	EQUITY	723456109	413	54,568 SH	SOLE	1	54,568	--	--
HOLOGIC INC	EQUITY	436440101	11,554	602,072 SH	SOLE	1	602,072	--	--
HOLOGIC INC	EQUITY	436440101	13	650 SH	DEFINED	5	--	--	650

HOLOGIC INC	EQUITY	436440101	28,838	1,491,882	SH	SOLE	2	1,491,882	--	--
HOME BANCSHARES INC/CONWAY AR	EQUITY	436893200	318	12,028	SH	SOLE	1	12,028	--	--
HOME DEPOT INC	EQUITY	437076102	225	8,683	SH	DEFINED	4	--	--	8,683
HOME DEPOT INC	EQUITY	437076102	298	11,523	SH	DEFINED	5	--	--	11,523
HOME DEPOT INC	EQUITY	437076102	6,716	259,400	SH	SOLE	2	259,400	--	--
HOME DEPOT, INC.	EQUITY	437076102	21,345	824,442	SH	SOLE	1	824,442	--	--
HOME FEDERAL BANCORP INC/ID	EQUITY	437106105	74	5,953	SH	SOLE	1	5,953	--	--
HOME INNS & HOTELS MGMT INC	EQUITY	43713W107	14	1,000	SH	DEFINED	5	--	--	1,000
HONDA MOTOR LTD	EQUITY	438128308	1	34	SH	DEFINED	4	--	--	34
HONDA MOTOR LTD	EQUITY	438128308	3	110	SH	DEFINED	5	--	--	110
HONEYWELL INTERNATIONAL INC.	EQUITY	438516106	21,157	509,192	SH	SOLE	1	509,192	--	--
HONEYWELL INTL INC	EQUITY	438516106	122	2,933	SH	DEFINED	4	--	--	2,933
HONEYWELL INTL INC	EQUITY	438516106	140	3,363	SH	DEFINED	5	--	--	3,363
HONEYWELL INTL INC	EQUITY	438516106	8,636	207,844	SH	SOLE	2	207,844	--	--
HOOKER FURNITURE CORP	EQUITY	439038100	158	8,899	SH	SOLE	1	8,899	--	--
HORACE MANN EDUCATORS CORP.	EQUITY	440327104	1,611	125,168	SH	SOLE	1	125,168	--	--
HORIZON FINL CORP WASH	EQUITY	44041F105	14	1,500	SH	DEFINED	5	--	--	1,500
HORIZON LINES INC-CL A	EQUITY	44044K101	268	27,153	SH	SOLE	1	27,153	--	--
HORMEL FOODS CORP	EQUITY	440452100	4,143	114,200	SH	SOLE	2	114,200	--	--
HORMEL FOODS CORP.	EQUITY	440452100	5,849	161,207	SH	SOLE	1	161,207	--	--
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	813	21,063	SH	SOLE	1	21,063	--	--
HORSEHEAD HOLDING CORP	EQUITY	440694305	187	31,693	SH	SOLE	1	31,693	--	--
HOSPIRA INC	EQUITY	441060100	2,462	64,457	SH	SOLE	1	64,457	--	--
HOSPITALITY PPTYS TR	EQUITY	44106M102	8	400	SH	DEFINED	5	--	--	400
HOSPITALITY PPTYS TR	EQUITY	44106M102	10	500	SH	DEFINED	4	--	--	500
HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	3,035	147,893	SH	SOLE	1	147,893	--	--
HOST HOTELS & RESORTS INC	EQUITY	44107P104	13,491	1,015,110	SH	SOLE	1	1,015,110	--	--
HOT TOPIC INC	EQUITY	441339108	262	39,676	SH	SOLE	1	39,676	--	--
HOUSTON AMERICAN ENERGY CORP	EQUITY	44183U100	86	13,532	SH	SOLE	1	13,532	--	--
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	279	16,214	SH	SOLE	1	16,214	--	--
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	2	100	SH	DEFINED	5	--	--	100
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	1,493	186,797	SH	SOLE	1	186,797	--	--
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	25	3,172	SH	DEFINED	4	--	--	3,172
HQ SUSTAINABLE MARITIME INDUSTRIES INC	EQUITY	40426A208	31	6,053	SH	SOLE	1	6,053	--	--
HRPT PPTYS TR	EQUITY	40426W101	20	2,932	SH	DEFINED	4	--	--	2,932
HSBC HLDGS PLC	EQUITY	404280406	16	199	SH	DEFINED	5	--	--	199
HSBC HLDGS PLC	EQUITY	404280604	18	1,000	SH	DEFINED	5	--	--	1,000
HSBC HLDGS PLC	EQUITY	404280406	97	1,203	SH	DEFINED	4	--	--	1,203
HSBC HOLDINGS PLC	FIXED INCOME	404280604	1,180	67,400	PRN	SOLE	1	67,400	--	--
HSN INC	EQUITY	404303109	50	4,499	SH	SOLE	1	4,499	--	--

HSN INC DEL	EQUITY	404303109	1,280	116,300 SH	SOLE	2	116,300	--	--
HSW INTERNATIONAL INC	EQUITY	40431N104	66	25,302 SH	SOLE	1	25,302	--	--
HUANENG PWR INTL INC	EQUITY	443304100	3	94 SH	DEFINED	4	--	--	94
HUANENG PWR INTL INC	EQUITY	443304100	13	480 SH	DEFINED	5	--	--	480
HUB GROUP INC	EQUITY	443320106	83	2,200 SH	DEFINED	5	--	--	2,200
HUB GROUP INC-CL A	EQUITY	443320106	1,265	33,585 SH	SOLE	1	33,585	--	--
HUBBELL INC. CLASS B	EQUITY	443510201	5,948	169,697 SH	SOLE	1	169,697	--	--
HUDSON CITY BANCORP	EQUITY	443683107	3,965	210,659 SH	SOLE	1	210,659	--	--
HUDSON HIGHLAND GROUP INC	EQUITY	443792106	158	22,726 SH	SOLE	1	22,726	--	--
HUGHES COMMUNICATIONS INC	EQUITY	444398101	241	6,514 SH	SOLE	1	6,514	--	--
HUGOTON RTY TR TEX	EQUITY	444717102	74	2,746 SH	DEFINED	4	--	--	2,746
HUMAN GENOME SCIENCES, INC.	EQUITY	444903108	782	123,149 SH	SOLE	1	123,149	--	--
HUMANA INC	EQUITY	444859102	3	75 SH	DEFINED	4	--	--	75
HUMANA INC	EQUITY	444859102	24	590 SH	DEFINED	5	--	--	590
HUMANA, INC.	EQUITY	444859102	2,799	67,930 SH	SOLE	1	67,930	--	--
HUNGARIAN TELEPHONE & CABLE	EQUITY	445542103	87	4,367 SH	SOLE	1	4,367	--	--
HUNT JB TRANS SVC INC COM	EQUITY	445658107	2,660	79,700 SH	SOLE	3	32,000	--	47700
HUNTINGTON BANCSHARES INC	EQUITY	446150104	112	14,049 SH	DEFINED	4	--	--	14,049
HUNTINGTON BANCSHARES, INC.	EQUITY	446150104	1,215	152,020 SH	SOLE	1	152,020	--	--
HUNTSMAN CORP	EQUITY	447011107	66	5,257 SH	SOLE	1	5,257	--	--
HURCO COS INC	EQUITY	447324104	172	5,824 SH	SOLE	1	5,824	--	--
HURON CONSULTING GROUP INC	EQUITY	447462102	1,075	18,861 SH	SOLE	1	18,861	--	--
HUTCHINSON TECHNOLOGY, INC.	EQUITY	448407106	248	21,400 SH	SOLE	1	21,400	--	--
HYPERCOM CORP	EQUITY	44913M105	193	48,462 SH	SOLE	1	48,462	--	--
HYPERION BRKFLD TOTAL RET FD	EQUITY	449145101	5	1,040 SH	DEFINED	5	--	--	1,040
I2 TECHNOLOGIES INC	EQUITY	465754208	191	14,215 SH	SOLE	1	14,215	--	--
I2 TECHNOLOGIES INC	EQUITY	465754208	7	488 SH	DEFINED	5	--	--	488
IAC/INTERACTIVECORP	EQUITY	44919P508	1,290	74,772 SH	SOLE	1	74,772	--	--
IAMGOLD CORPORATION	EQUITY	450913108	2,072	376,492 SH	OTHER	1	--	376,492	--
IBASIS INC	EQUITY	450732201	99	28,524 SH	SOLE	1	28,524	--	--
IBERIABANK CORP	EQUITY	450828108	638	11,714 SH	SOLE	1	11,714	--	--
ICF INTERNATIONAL INC	EQUITY	44925C103	353	18,019 SH	SOLE	1	18,019	--	--
ICICI BK LTD	EQUITY	45104G104	2	100 SH	DEFINED	4	--	--	100
ICICI BK LTD	EQUITY	45104G104	14	600 SH	DEFINED	5	--	--	600
ICO GLOBAL COMMUNICATIONS HOLDINGS LTD	EQUITY	44930K108	102	93,966 SH	SOLE	1	93,966	--	--
ICO INC	EQUITY	449293109	141	25,141 SH	SOLE	1	25,141	--	--
ICON PLC-- SPONSORED ADR	EQUITY	45103T107	682	17,800 SH	SOLE	1	17,800	--	--
ICON PUB LTD CO SPONSORED ADR	EQUITY	45103T107	367	9,600 SH	SOLE	3	9,600	--	--
ICONIX BRAND GROUP INC	EQUITY	451055107	686	52,436 SH	SOLE	1	52,436	--	--
ICONIX BRAND GROUP INC	EQUITY	451055107	5,508	421,100 SH	SOLE	2	421,100	--	--

ICT GROUP INC	EQUITY	44929Y101	64	7,942 SH	SOLE	1	7,942	--	--
ICU MEDICAL, INC.	EQUITY	44930G107	305	10,023 SH	SOLE	1	10,023	--	--
ICX TECHNOLOGIES INC	EQUITY	44934T105	95	12,434 SH	SOLE	1	12,434	--	--
IDACORP INC	EQUITY	451107106	3	95 SH	DEFINED	5	--	--	95
IDACORP, INC.	EQUITY	451107106	4,183	143,802 SH	SOLE	1	143,802	--	--
IDEARC INC	EQUITY	451663108	168	134,029 SH	SOLE	1	134,029	--	--
IDEARC INC	EQUITY	451663108	209	167,500 SH	SOLE	2	167,500	--	--
IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	164	22,703 SH	SOLE	1	22,703	--	--
IDERA PHARMACEUTICALS INC	EQUITY	45168K306	263	18,652 SH	SOLE	1	18,652	--	--
IDEX CORP.	EQUITY	45167R104	5,860	188,899 SH	SOLE	1	188,899	--	--
IDEXX LABORATORIES, INC.	EQUITY	45168D104	7,453	136,027 SH	SOLE	1	136,027	--	--
IDEXX LABS INC COM	EQUITY	45168D104	4,735	86,400 SH	SOLE	3	37,000	--	49400
IDT CORP-CL B	EQUITY	448947309	36	49,070 SH	SOLE	1	49,070	--	--
I-FLOW CORP	EQUITY	449520303	183	19,608 SH	SOLE	1	19,608	--	--
IGATE CORP	EQUITY	45169U105	172	19,856 SH	SOLE	1	19,856	--	--
IHS INC-CLASS A	EQUITY	451734107	990	20,781 SH	SOLE	1	20,781	--	--
II VI INC	EQUITY	902104108	4	100 SH	DEFINED	4	--	--	100
II-VI INC	EQUITY	902104108	859	22,197 SH	SOLE	1	22,197	--	--
IKON OFFICE SOLUTIONS INC	EQUITY	451713101	10	590 SH	DEFINED	4	--	--	590
IKON OFFICE SOLUTIONS INC.	EQUITY	451713101	2,503	147,126 SH	SOLE	1	147,126	--	--
ILLINOIS TOOL WKS INC	EQUITY	452308109	2	45 SH	DEFINED	5	--	--	45
ILLINOIS TOOL WORKS, INC.	EQUITY	452308109	8,709	195,925 SH	SOLE	1	195,925	--	--
ILLUMINA INC	EQUITY	452327109	50	1,248 SH	SOLE	1	1,248	--	--
ILLUMINA INC	EQUITY	452327109	16	400 SH	DEFINED	4	--	--	400
IMATION CORP.	EQUITY	45245A107	2,154	95,368 SH	SOLE	1	95,368	--	--
IMCLONE SYS INC	EQUITY	45245W109	330	5,285 SH	SOLE	2	5,285	--	--
IMCLONE SYSTEMS	EQUITY	45245W109	97	1,561 SH	SOLE	1	1,561	--	--
IMMERSION CORP	EQUITY	452521107	161	27,721 SH	SOLE	1	27,721	--	--
IMMUCOR INC	EQUITY	452526106	2,035	63,661 SH	SOLE	1	63,661	--	--
IMMUNOGEN INC	EQUITY	45253H101	226	46,036 SH	SOLE	1	46,036	--	--
IMMUNOGEN INC	EQUITY	45253H101	5	1,000 SH	DEFINED	5	--	--	1,000
IMMUNOMEDICS, INC.	EQUITY	452907108	106	59,308 SH	SOLE	1	59,308	--	--
IMPERIAL OIL LTD	EQUITY	453038408	1,146	26,767 SH	OTHER	1	--	26,767	--
IMPERIAL SUGAR CO	EQUITY	453096208	146	10,804 SH	SOLE	1	10,804	--	--
IMS HEALTH, INC.	EQUITY	449934108	3,691	195,170 SH	SOLE	1	195,170	--	--
INCYTE CORP	EQUITY	45337C102	530	69,345 SH	SOLE	1	69,345	--	--
INDEPENDENCE HLDG CO N	EQUITY	453440307	68	5,887 SH	SOLE	1	5,887	--	--
INDEPENDENT BANK CORP MASS	EQUITY	453836108	66	2,111 SH	DEFINED	5	--	--	2,111
INDEPENDENT BANK CORP.- MASSACHUSETTS	EQUITY	453836108	462	14,824 SH	SOLE	1	14,824	--	--
INDEVUS PHARMACEUTICALS INC	EQUITY	454072109	236	70,351 SH	SOLE	1	70,351	--	--

INDIA FD INC	EQUITY	454089103	3	100 SH	DEFINED	4	--	--	100
INDIA FD INC	EQUITY	454089103	182	5,557 SH	DEFINED	5	--	--	5,557
INFINERA CORP	EQUITY	45667G103	804	84,372 SH	SOLE	1	84,372	--	--
INFINITY PROPERTY & CASUALTY	EQUITY	45665Q103	579	13,923 SH	SOLE	1	13,923	--	--
INFOGROUP INC	EQUITY	45670G108	198	29,945 SH	SOLE	1	29,945	--	--
INFORMATICA CORP	EQUITY	45666Q102	1,053	80,417 SH	SOLE	1	80,417	--	--
INFOSPACE INC.	EQUITY	45678T201	339	31,214 SH	SOLE	1	31,214	--	--
INFOSYS TECHNOLOGIES LTD	EQUITY	456788108	53	1,585 SH	DEFINED	5	--	--	1,585
INFOSYS TECHNOLOGIES-SP ADR	EQUITY	456788108	32,769	980,484 SH	SOLE	1	980,484	--	--
ING CLARION GLB RE EST INCM	EQUITY	44982G104	30	3,453 SH	DEFINED	4	--	--	3,453
ING CLARION GLB RE EST INCM	EQUITY	44982G104	73	8,265 SH	DEFINED	5	--	--	8,265
ING GLOBAL EQTY DIV & PREM O	EQUITY	4.57E+111	21	1,875 SH	DEFINED	5	--	--	1,875
ING GROEP N V	EQUITY	456837103	3	120 SH	DEFINED	5	--	--	120
ING GROEP N V	EQUITY	456837103	6	262 SH	DEFINED	4	--	--	262
ING PRIME RATE TR	EQUITY	44977W106	4	877 SH	DEFINED	5	--	--	877
ING PRIME RATE TR	EQUITY	44977W106	19	4,282 SH	DEFINED	4	--	--	4,282
INGERSOLL-RAND COMPANY LTD	EQUITY	G4776G101	14	442 SH	DEFINED	5	--	--	442
INGERSOLL-RAND COMPANY LTD	EQUITY	G4776G101	23	745 SH	DEFINED	4	--	--	745
INGLES MARKETS INC CLASS A	EQUITY	457030104	260	11,466 SH	SOLE	1	11,466	--	--
INGRAM MICRO INC. CLASS A	EQUITY	457153104	6,129	381,393 SH	SOLE	1	381,393	--	--
INLAND REAL ESTATE CORP	EQUITY	457461200	818	52,134 SH	SOLE	1	52,134	--	--
INLAND REAL ESTATE CORP	EQUITY	457461200	5	345 SH	DEFINED	5	--	--	345
INLAND REAL ESTATE CORP	EQUITY	457461200	1,028	65,490 SH	DEFINED	4	--	--	65,490
INNERWORKINGS INC	EQUITY	45773Y105	320	28,808 SH	SOLE	1	28,808	--	--
INNOPHOS HOLDINGS INC	EQUITY	45774N108	231	9,478 SH	SOLE	1	9,478	--	--
INNOSPEC INC	EQUITY	45768S105	257	21,293 SH	SOLE	1	21,293	--	--
INOVIO BIOMEDICAL CORP	EQUITY	45773H102	4	6,000 SH	DEFINED	4	--	--	6,000
INSIGHT ENTERPRISES, INC.	EQUITY	45765U103	573	42,659 SH	SOLE	1	42,659	--	--
INSITUFORM TECHNOLOGIES, INC. CLASS A	EQUITY	457667103	379	25,292 SH	SOLE	1	25,292	--	--
INSPIRE PHARMACEUTICALS INC	EQUITY	457733103	137	38,311 SH	SOLE	1	38,311	--	--
INSPIRE PHARMACEUTICALS INC	EQUITY	457733103	3	800 SH	DEFINED	5	--	--	800
INSTEEL INDUSTRIES INC	EQUITY	45774W108	2,203	162,122 SH	SOLE	1	162,122	--	--
INSULET CORP	EQUITY	45784P101	232	16,644 SH	SOLE	1	16,644	--	--
INSURED MUN INCOME FD	EQUITY	45809F104	2	200 SH	DEFINED	5	--	--	200
INSWEB CORP	EQUITY	45809K202	50	9,194 SH	SOLE	1	9,194	--	--
INTEGRA BANK CORP.	EQUITY	45814P105	150	18,756 SH	SOLE	1	18,756	--	--
INTEGRA LIFESCIENCES HOLDINGS	EQUITY	457985208	712	16,189 SH	SOLE	1	16,189	--	--
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	320	15,442 SH	SOLE	1	15,442	--	--
INTEGRATED DEVICE TECHNOLOGY, INTEGRATED ELECTRICAL SERVICES INC	EQUITY	458118106	3,031	389,058 SH	SOLE	1	389,058	--	--
		4.58E+305	123	7,024 SH	SOLE	1	7,024	--	--

INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	1,583	31,691 SH	SOLE	1	31,691	--	--
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	16	330 SH	DEFINED	5	--	--	330
INTEL CORP	EQUITY	458140100	721	38,504 SH	DEFINED	4	--	--	38,504
INTEL CORP	EQUITY	458140100	1,951	104,163 SH	DEFINED	5	--	--	104,163
INTEL CORP	EQUITY	458140100	23,317	1,244,908 SH	SOLE	2	1,244,908	--	--
INTEL CORP PUT	OPTION	458140950	2	5	PUT DEFINED	5	--	--	5
INTEL CORP.	EQUITY	458140100	77,303	4,132,077 SH	SOLE	1	4,132,077	--	--
INTER PARFUMS INC	EQUITY	458334109	174	12,758 SH	SOLE	1	12,758	--	--
INTERACTIVE BROKERS GROUP	EQUITY	45841N107	841	36,895 SH	SOLE	1	36,895	--	--
INTERACTIVE DATA CORP	EQUITY	45840J107	839	33,258 SH	SOLE	1	33,258	--	--
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	114	12,605 SH	SOLE	1	12,605	--	--
INTERCONTINENTAL HTLS GRP PL	EQUITY	45857P301	2	191 SH	DEFINED	5	--	--	191
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	3,112	38,573 SH	SOLE	1	38,573	--	--
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	5	66 SH	DEFINED	4	--	--	66
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	25	305 SH	DEFINED	5	--	--	305
INTERDIGITAL INC	EQUITY	45867G101	990	41,151 SH	SOLE	1	41,151	--	--
INTERDIGITAL INC	EQUITY	45867G101	8	350 SH	DEFINED	5	--	--	350
INTERFACE, INC. CLASS A	EQUITY	458665106	551	48,484 SH	SOLE	1	48,484	--	--
INTERLINE BRANDS INC	EQUITY	458743101	478	29,484 SH	SOLE	1	29,484	--	--
INTERMEC INC	EQUITY	458786100	1,099	55,933 SH	SOLE	1	55,933	--	--
INTERMUNE INC.	EQUITY	45884X103	492	28,767 SH	SOLE	1	28,767	--	--
INTERNAP NETWORK SERVICES CORP	EQUITY	45885A300	159	45,763 SH	SOLE	1	45,763	--	--
INTERNATIONAL ASSETS HOLDING CORP	EQUITY	459028106	92	3,831 SH	SOLE	1	3,831	--	--
INTERNATIONAL BANCSHARES CORP	EQUITY	459044103	186	6,875 SH	DEFINED	5	--	--	6,875
INTERNATIONAL BANCSHARES CORP.	EQUITY	459044103	1,268	46,357 SH	SOLE	1	46,357	--	--
INTERNATIONAL BUSINESS MACHINES CORP	EQUITY	459200101	12,031	102,864 SH	SOLE	2	102,864	--	--
INTERNATIONAL BUSINESS MACHINES CORP	EQUITY	459200101	100,523	859,510 SH	SOLE	1	859,510	--	--
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	927	7,925 SH	DEFINED	4	--	--	7,925
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	1,182	10,107 SH	DEFINED	5	--	--	10,107
INTERNATIONAL COAL GROUP INC	EQUITY	45928H106	721	115,603 SH	SOLE	1	115,603	--	--
INTERNATIONAL GAME TECHNOL	EQUITY	459902102	333	19,400 SH	SOLE	2	19,400	--	--
INTERNATIONAL GAME TECHNOLOG	EQUITY	459902102	13	750 SH	DEFINED	5	--	--	750
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	2,840	165,280 SH	SOLE	1	165,280	--	--
INTERNATIONAL PAPER CO	EQUITY	460146103	9,234	352,700 SH	SOLE	2	352,700	--	--
INTERNATIONAL PAPER CO.	EQUITY	460146103	4,648	177,558 SH	SOLE	1	177,558	--	--
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	2	100 SH	DEFINED	4	--	--	100
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	14	750 SH	DEFINED	5	--	--	750
INTERNATIONAL RECTIFIER CORP.	EQUITY	460254105	3,181	167,240 SH	SOLE	1	167,240	--	--
INTERNATIONAL SHIPHOLDING CORP	EQUITY	460321201	120	5,496 SH	SOLE	1	5,496	--	--
INTERNATIONAL SPEEDWAY COR	EQUITY	460335201	747	19,200 SH	SOLE	2	19,200	--	--



INTERNATIONAL SPEEDWAY CORP	EQUITY	460335201	4	100 SH	DEFINED	5	--	--	100
INTERNATIONAL SPEEDWAY CORP.	EQUITY	460335201	2,535	65,298 SH	SOLE	1	65,298	--	--
INTERNET BRANDS INC	EQUITY	460608102	140	20,122 SH	SOLE	1	20,122	--	--
INTERNET CAPITAL GROUP, INC.	EQUITY	46059C205	285	35,130 SH	SOLE	1	35,130	--	--
INTERPUBLIC GROUP CORP	EQUITY	460690100	1,895	244,575 SH	SOLE	1	244,575	--	--
INTERSIL CORP	EQUITY	46069S109	610	36,800 SH	SOLE	2	36,800	--	--
INTERSIL CORP -CL A	EQUITY	46069S109	4,698	283,721 SH	SOLE	1	283,721	--	--
INTERVAL LEISURE GROUP INC	EQUITY	46113M108	47	4,499 SH	SOLE	1	4,499	--	--
INTERWOVEN INC	EQUITY	46114T508	585	41,435 SH	SOLE	1	41,435	--	--
INTEVAC INC	EQUITY	461148108	209	19,689 SH	SOLE	1	19,689	--	--
INTL PAPER CO	EQUITY	460146103	4	154 SH	DEFINED	5	--	--	154
INTL PAPER CO	EQUITY	460146103	56	2,123 SH	DEFINED	4	--	--	2,123
INT'L. FLAVORS & FRAGRANCES,	EQUITY	459506101	1,570	39,799 SH	SOLE	1	39,799	--	--
INTREPID POTASH INC	EQUITY	46121Y102	27	904 SH	SOLE	1	904	--	--
INTREPID POTASH INC	EQUITY	46121Y102	16	535 SH	DEFINED	5	--	--	535
INTUIT	EQUITY	461202103	3,066	97,000 SH	SOLE	2	97,000	--	--
INTUIT, INC.	EQUITY	461202103	4,675	147,770 SH	SOLE	1	147,770	--	--
INTUITIVE SURGICAL INC	EQUITY	46120E602	4,165	17,286 SH	SOLE	1	17,286	--	--
INTUITIVE SURGICAL INC	EQUITY	46120E602	67	278 SH	DEFINED	4	--	--	278
INVACARE CORP.	EQUITY	461203101	704	29,180 SH	SOLE	1	29,180	--	--
INVENTIV HEALTH INC	EQUITY	4.61E+109	531	30,040 SH	SOLE	1	30,040	--	--
INVERNESS MED INNOVATIONS	EQUITY	46126P106	1,509	50,300 SH	SOLE	2	50,300	--	--
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	63	2,097 SH	SOLE	1	2,097	--	--
INVESCO LTD	EQUITY	G491BT108	4	200 SH	DEFINED	5	--	--	200
INVESCO LTD	EQUITY	G491BT108	8,044	383,400 SH	SOLE	2	383,400	--	--
INVESTMENT GRADE MUN INCOME	EQUITY	461368102	9	826 SH	DEFINED	4	--	--	826
INVESTMENT TECHNOLOGY GROU	EQUITY	46145F105	1,019	33,500 SH	SOLE	2	33,500	--	--
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	29	940 SH	SOLE	1	940	--	--
INVESTORS BANCORP INC	EQUITY	46146P102	601	39,992 SH	SOLE	1	39,992	--	--
INVESTORS REAL ESTATE TRUST	EQUITY	461730103	585	52,246 SH	SOLE	1	52,246	--	--
INVITROGEN CORP	EQUITY	46185R100	11,945	316,304 SH	SOLE	1	316,304	--	--
ION GEOPHYSICAL CORP	EQUITY	462044108	1,088	76,692 SH	SOLE	1	76,692	--	--
IOWA TELECOMM SERVICES INC	EQUITY	462594201	11	600 SH	DEFINED	4	--	--	600
IOWA TELECOMM SERVICES INC	EQUITY	462594201	24	1,309 SH	DEFINED	5	--	--	1,309
IOWA TELECOMMUNICATIONS SERV	EQUITY	462594201	4,563	244,274 SH	SOLE	1	244,274	--	--
IPC HLDGS LTD	EQUITY	G4933P101	11	352 SH	DEFINED	5	--	--	352
IPC THE HOSPITALIST CO INC	EQUITY	44984A105	142	5,536 SH	SOLE	1	5,536	--	--
IPCS INC	EQUITY	44980Y305	45,184	2,056,584 SH	SOLE	1	2,056,584	--	--
IPG PHOTONICS CORP	EQUITY	44980X109	340	17,442 SH	SOLE	1	17,442	--	--
IPG PHOTONICS CORP	EQUITY	44980X109	6	286 SH	DEFINED	5	--	--	286

IRIS INTERNATIONAL INC	EQUITY	46270W105	299	16,706 SH	SOLE	1	16,706	--	--
IROBOT CORP	EQUITY	462726100	241	16,240 SH	SOLE	1	16,240	--	--
IRON MOUNTAIN INC.	EQUITY	462846106	89	3,642 SH	SOLE	1	3,642	--	--
IRON MTN INC	EQUITY	462846106	5	185 SH	DEFINED	4	--	--	185
IRON MTN INC	EQUITY	462846106	7	300 SH	DEFINED	5	--	--	300
IRON MTN INC PA	EQUITY	462846106	11,747	481,242 SH	SOLE	2	481,242	--	--
ISHARES COMEX GOLD TR	EQUITY	464285105	156	1,827 SH	DEFINED	5	--	--	1,827
ISHARES COMEX GOLD TR	EQUITY	464285105	456	5,336 SH	DEFINED	4	--	--	5,336
ISHARES INC	EQUITY	464286772	2	50 SH	DEFINED	4	--	--	50
ISHARES INC	EQUITY	464286632	2	50 SH	DEFINED	5	--	--	50
ISHARES INC	EQUITY	464286822	6	125 SH	DEFINED	5	--	--	125
ISHARES INC	EQUITY	464286608	7	174 SH	DEFINED	5	--	--	174
ISHARES INC	EQUITY	464286657	7	200 SH	DEFINED	4	--	--	200
ISHARES INC	EQUITY	464286871	7	550 SH	DEFINED	4	--	--	550
ISHARES INC	EQUITY	464286673	8	800 SH	DEFINED	4	--	--	800
ISHARES INC	EQUITY	464286806	10	400 SH	DEFINED	4	--	--	400
ISHARES INC	EQUITY	464286731	10	915 SH	DEFINED	5	--	--	915
ISHARES INC	EQUITY	464286871	12	926 SH	DEFINED	5	--	--	926
ISHARES INC	EQUITY	464286509	13	500 SH	DEFINED	4	--	--	500
ISHARES INC	EQUITY	464286772	15	370 SH	DEFINED	5	--	--	370
ISHARES INC	EQUITY	464286657	16	450 SH	DEFINED	5	--	--	450
ISHARES INC	EQUITY	464286756	17	842 SH	DEFINED	4	--	--	842
ISHARES INC	EQUITY	464286830	20	2,325 SH	DEFINED	5	--	--	2,325
ISHARES INC	EQUITY	464286103	24	1,160 SH	DEFINED	5	--	--	1,160
ISHARES INC	EQUITY	464286731	31	2,835 SH	DEFINED	4	--	--	2,835
ISHARES INC	EQUITY	464286673	32	3,300 SH	DEFINED	5	--	--	3,300
ISHARES INC	EQUITY	464286848	42	3,952 SH	DEFINED	4	--	--	3,952
ISHARES INC	EQUITY	464286103	45	2,185 SH	DEFINED	4	--	--	2,185
ISHARES INC	EQUITY	464286806	63	2,624 SH	DEFINED	5	--	--	2,624
ISHARES INC	EQUITY	464286665	65	1,822 SH	DEFINED	5	--	--	1,822
ISHARES INC	EQUITY	464286848	80	7,543 SH	DEFINED	5	--	--	7,543
ISHARES INC	EQUITY	464286715	127	2,845 SH	DEFINED	4	--	--	2,845
ISHARES INC	EQUITY	464286400	197	3,500 SH	DEFINED	5	--	--	3,500
ISHARES INC	EQUITY	464286400	232	4,117 SH	DEFINED	4	--	--	4,117
ISHARES INC	EQUITY	464286830	539	62,258 SH	DEFINED	4	--	--	62,258
ISHARES INC	EQUITY	464286665	1,159	32,277 SH	DEFINED	4	--	--	32,277
ISHARES INC MSCI JAPAN INDEX FD	EQUITY	464286848	22,478	2,138,700 SH	SOLE	1	2,138,700	--	--
ISHARES MSCI CANADA INDEX FUND	EQUITY	464286509	15,279	580,290 SH	SOLE	1	580,290	--	--
ISHARES MSCI EAFE INDEX FUND	EQUITY	464287465	11,502	204,300 SH	SOLE	1	204,300	--	--
ISHARES MSCI HONG KONG INDEX	EQUITY	464286871	2,550	193,000 SH	SOLE	1	193,000	--	--

ISHARES	MSCI MEXICO INDEX										
	FUND	EQUITY	464286822	484	10,360 SH	SOLE	1	10,360	--	--	
ISHARES	RUSSELL 2000	EQUITY	464287655	4,177	61,380 SH	SOLE	1	61,380	--	--	
ISHARES	S&P GLOBAL 100 INDEX										
	FUND	EQUITY	464287572	217	3,500 SH	SOLE	1	3,500	--	--	
ISHARES	S&P GSCI COMMODITY I	EQUITY	46428R107	178	3,312 SH	DEFINED	5	--	--	3,312	
ISHARES	SILVER TRUST	EQUITY	46428Q109	295	24,875 SH	DEFINED	5	--	--	24,875	
ISHARES	SILVER TRUST	EQUITY	46428Q109	1,104	93,196 SH	DEFINED	4	--	--	93,196	
ISHARES	TR	EQUITY	464287713	1	56 SH	DEFINED	5	--	--	56	
ISHARES	TR	EQUITY	464288828	3	70 SH	DEFINED	5	--	--	70	
ISHARES	TR	EQUITY	464287531	3	150 SH	DEFINED	5	--	--	150	
ISHARES	TR	EQUITY	464288851	4	75 SH	DEFINED	5	--	--	75	
ISHARES	TR	EQUITY	464287739	5	80 SH	DEFINED	4	--	--	80	
ISHARES	TR	EQUITY	464287721	5	110 SH	DEFINED	5	--	--	110	
ISHARES	TR	EQUITY	464287754	5	95 SH	DEFINED	4	--	--	95	
ISHARES	TR	EQUITY	464287754	6	105 SH	DEFINED	5	--	--	105	
ISHARES	TR	EQUITY	464287572	6	102 SH	DEFINED	5	--	--	102	
ISHARES	TR	EQUITY	464288885	7	120 SH	DEFINED	5	--	--	120	
ISHARES	TR	EQUITY	464287861	8	200 SH	DEFINED	5	--	--	200	
ISHARES	TR	EQUITY	464287580	9	168 SH	DEFINED	5	--	--	168	
ISHARES	TR	EQUITY	464288638	9	100 SH	DEFINED	5	--	--	100	
ISHARES	TR	EQUITY	464287291	10	200 SH	DEFINED	4	--	--	200	
ISHARES	TR	EQUITY	464288208	10	152 SH	DEFINED	4	--	--	152	
ISHARES	TR	EQUITY	464287549	11	238 SH	DEFINED	5	--	--	238	
ISHARES	TR	EQUITY	464288703	11	165 SH	DEFINED	5	--	--	165	
ISHARES	TR	EQUITY	464288406	11	171 SH	DEFINED	5	--	--	171	
ISHARES	TR	EQUITY	464287663	13	155 SH	DEFINED	4	--	--	155	
ISHARES	TR	EQUITY	464287770	14	190 SH	DEFINED	4	--	--	190	
ISHARES	TR	EQUITY	464287242	14	160 SH	DEFINED	4	--	--	160	
ISHARES	TR	EQUITY	464288414	15	150 SH	DEFINED	5	--	--	150	
ISHARES	TR	EQUITY	464288836	15	300 SH	DEFINED	4	--	--	300	
ISHARES	TR	EQUITY	464288695	15	275 SH	DEFINED	5	--	--	275	
ISHARES	TR	EQUITY	464287127	15	230 SH	DEFINED	5	--	--	230	
ISHARES	TR	EQUITY	464287440	16	178 SH	DEFINED	4	--	--	178	
ISHARES	TR	EQUITY	464288109	16	264 SH	DEFINED	5	--	--	264	
ISHARES	TR	EQUITY	464288877	18	355 SH	DEFINED	4	--	--	355	
ISHARES	TR	EQUITY	464288208	18	272 SH	DEFINED	5	--	--	272	
ISHARES	TR	EQUITY	464288604	19	293 SH	DEFINED	5	--	--	293	
ISHARES	TR	EQUITY	464288836	20	400 SH	DEFINED	5	--	--	400	
ISHARES	TR	EQUITY	464287119	21	378 SH	DEFINED	5	--	--	378	
ISHARES	TR	EQUITY	464288752	22	1,240 SH	DEFINED	5	--	--	1,240	
ISHARES	TR	EQUITY	464287697	23	295 SH	DEFINED	5	--	--	295	

ISHARES TR	EQUITY	464287770	24	325 SH	DEFINED	5	--	--	325
ISHARES TR	EQUITY	464288604	25	369 SH	DEFINED	4	--	--	369
ISHARES TR	EQUITY	464287663	25	294 SH	DEFINED	5	--	--	294
ISHARES TR	EQUITY	464288869	25	566 SH	DEFINED	5	--	--	566
ISHARES TR	EQUITY	464287671	25	645 SH	DEFINED	5	--	--	645
ISHARES TR	EQUITY	464288711	26	479 SH	DEFINED	5	--	--	479
ISHARES TR	EQUITY	464288844	26	502 SH	DEFINED	5	--	--	502
ISHARES TR	EQUITY	464288505	27	376 SH	DEFINED	4	--	--	376
ISHARES TR	EQUITY	464287119	27	489 SH	DEFINED	4	--	--	489
ISHARES TR	EQUITY	464288406	29	438 SH	DEFINED	4	--	--	438
ISHARES TR	EQUITY	464288109	29	470 SH	DEFINED	4	--	--	470
ISHARES TR	EQUITY	464287812	30	515 SH	DEFINED	4	--	--	515
ISHARES TR	EQUITY	464288869	34	770 SH	DEFINED	4	--	--	770
ISHARES TR	EQUITY	464287861	35	866 SH	DEFINED	4	--	--	866
ISHARES TR	EQUITY	464287572	35	561 SH	DEFINED	4	--	--	561
ISHARES TR	EQUITY	464287556	35	433 SH	DEFINED	5	--	--	433
ISHARES TR	EQUITY	464287564	35	462 SH	DEFINED	4	--	--	462
ISHARES TR	EQUITY	464287556	37	460 SH	DEFINED	4	--	--	460
ISHARES TR	EQUITY	464288729	39	850 SH	DEFINED	5	--	--	850
ISHARES TR	EQUITY	464287101	40	755 SH	DEFINED	5	--	--	755
ISHARES TR	EQUITY	464287325	40	797 SH	DEFINED	4	--	--	797
ISHARES TR	EQUITY	464288745	40	975 SH	DEFINED	5	--	--	975
ISHARES TR	EQUITY	464287630	43	635 SH	DEFINED	4	--	--	635
ISHARES TR	EQUITY	464288505	43	603 SH	DEFINED	5	--	--	603
ISHARES TR	EQUITY	464288307	43	576 SH	DEFINED	4	--	--	576
ISHARES TR	EQUITY	464287275	44	800 SH	DEFINED	4	--	--	800
ISHARES TR	EQUITY	464287705	49	714 SH	DEFINED	4	--	--	714
ISHARES TR	EQUITY	464287762	56	900 SH	DEFINED	5	--	--	900
ISHARES TR	EQUITY	464288695	62	1,155 SH	DEFINED	4	--	--	1,155
ISHARES TR	EQUITY	464287150	63	1,200 SH	DEFINED	5	--	--	1,200
ISHARES TR	EQUITY	464288737	63	1,144 SH	DEFINED	5	--	--	1,144
ISHARES TR	EQUITY	464288810	68	1,192 SH	DEFINED	5	--	--	1,192
ISHARES TR	EQUITY	464288851	70	1,250 SH	DEFINED	4	--	--	1,250
ISHARES TR	EQUITY	464287689	71	1,035 SH	DEFINED	5	--	--	1,035
ISHARES TR	EQUITY	464287812	75	1,312 SH	DEFINED	5	--	--	1,312
ISHARES TR	EQUITY	464287879	76	1,169 SH	DEFINED	5	--	--	1,169
ISHARES TR	EQUITY	464287622	77	1,213 SH	DEFINED	5	--	--	1,213
ISHARES TR	EQUITY	464287325	82	1,623 SH	DEFINED	5	--	--	1,623
ISHARES TR	EQUITY	464288877	85	1,682 SH	DEFINED	5	--	--	1,682
ISHARES TR	EQUITY	464288703	91	1,348 SH	DEFINED	4	--	--	1,348

ISHARES TR	EQUITY	464288737	98	1,762 SH	DEFINED	4	--	--	1,762
ISHARES TR	EQUITY	464287515	100	2,271 SH	DEFINED	5	--	--	2,271
ISHARES TR	EQUITY	464288513	100	1,224 SH	DEFINED	5	--	--	1,224
ISHARES TR	EQUITY	464288307	114	1,523 SH	DEFINED	5	--	--	1,523
ISHARES TR	EQUITY	464288646	116	1,190 SH	DEFINED	5	--	--	1,190
ISHARES TR	EQUITY	464287341	118	3,130 SH	DEFINED	5	--	--	3,130
ISHARES TR	EQUITY	464287101	118	2,230 SH	DEFINED	4	--	--	2,230
ISHARES TR	EQUITY	464287374	125	3,471 SH	DEFINED	4	--	--	3,471
ISHARES TR	EQUITY	464287432	126	1,323 SH	DEFINED	5	--	--	1,323
ISHARES TR	EQUITY	464287184	126	3,654 SH	DEFINED	5	--	--	3,654
ISHARES TR	EQUITY	464287887	128	2,084 SH	DEFINED	5	--	--	2,084
ISHARES TR	EQUITY	464287390	133	3,436 SH	DEFINED	5	--	--	3,436
ISHARES TR	EQUITY	464287762	136	2,186 SH	DEFINED	4	--	--	2,186
ISHARES TR	EQUITY	464288596	141	1,431 SH	DEFINED	5	--	--	1,431
ISHARES TR	EQUITY	464287333	142	2,553 SH	DEFINED	5	--	--	2,553
ISHARES TR	EQUITY	464287788	142	2,044 SH	DEFINED	5	--	--	2,044
ISHARES TR	EQUITY	464287275	145	2,648 SH	DEFINED	5	--	--	2,648
ISHARES TR	EQUITY	464288588	148	1,446 SH	DEFINED	5	--	--	1,446
ISHARES TR	EQUITY	464288760	167	3,284 SH	DEFINED	4	--	--	3,284
ISHARES TR	EQUITY	464287697	174	2,201 SH	DEFINED	4	--	--	2,201
ISHARES TR	EQUITY	464287796	176	4,687 SH	DEFINED	5	--	--	4,687
ISHARES TR	EQUITY	464287341	180	4,767 SH	DEFINED	4	--	--	4,767
ISHARES TR	EQUITY	464287838	182	3,194 SH	DEFINED	5	--	--	3,194
ISHARES TR	EQUITY	464287184	187	5,429 SH	DEFINED	4	--	--	5,429
ISHARES TR	EQUITY	464287648	195	2,756 SH	DEFINED	5	--	--	2,756
ISHARES TR	EQUITY	464288448	201	6,769 SH	DEFINED	5	--	--	6,769
ISHARES TR	EQUITY	464287291	201	4,131 SH	DEFINED	5	--	--	4,131
ISHARES TR	EQUITY	464287481	201	4,642 SH	DEFINED	5	--	--	4,642
ISHARES TR	EQUITY	464287473	210	5,356 SH	DEFINED	5	--	--	5,356
ISHARES TR	EQUITY	464287788	222	3,191 SH	DEFINED	4	--	--	3,191
ISHARES TR	EQUITY	464287739	237	3,822 SH	DEFINED	5	--	--	3,822
ISHARES TR	EQUITY	464287648	240	3,390 SH	DEFINED	4	--	--	3,390
ISHARES TR	EQUITY	464287804	243	4,079 SH	DEFINED	4	--	--	4,079
ISHARES TR	EQUITY	464287705	260	3,791 SH	DEFINED	5	--	--	3,791
ISHARES TR	EQUITY	464287408	277	4,622 SH	DEFINED	5	--	--	4,622
ISHARES TR	EQUITY	464287192	309	3,739 SH	DEFINED	4	--	--	3,739
ISHARES TR	EQUITY	464287606	313	4,168 SH	DEFINED	5	--	--	4,168
ISHARES TR	EQUITY	464288679	313	2,839 SH	DEFINED	5	--	--	2,839
ISHARES TR	EQUITY	464287549	314	6,889 SH	DEFINED	4	--	--	6,889
ISHARES TR	EQUITY	464288372	339	9,300 SH	DEFINED	5	--	--	9,300

ISHARES TR	EQUITY	464287796	348	9,270 SH	DEFINED	4	--	--	9,270
ISHARES TR	EQUITY	464287598	349	5,464 SH	DEFINED	5	--	--	5,464
ISHARES TR	EQUITY	464287143	354	5,154 SH	DEFINED	5	--	--	5,154
ISHARES TR	EQUITY	464287614	356	7,324 SH	DEFINED	5	--	--	7,324
ISHARES TR	EQUITY	464287499	376	4,577 SH	DEFINED	5	--	--	4,577
ISHARES TR	EQUITY	464287309	387	6,817 SH	DEFINED	5	--	--	6,817
ISHARES TR	EQUITY	464288513	388	4,735 SH	DEFINED	4	--	--	4,735
ISHARES TR	EQUITY	464287838	431	7,557 SH	DEFINED	4	--	--	7,557
ISHARES TR	EQUITY	464288661	448	4,120 SH	DEFINED	5	--	--	4,120
ISHARES TR	EQUITY	464287432	454	4,786 SH	DEFINED	4	--	--	4,786
ISHARES TR	EQUITY	464287242	467	5,205 SH	DEFINED	5	--	--	5,205
ISHARES TR	EQUITY	464287200	472	4,037 SH	DEFINED	5	--	--	4,037
ISHARES TR	EQUITY	464287564	475	6,191 SH	DEFINED	5	--	--	6,191
ISHARES TR	EQUITY	464287374	500	13,906 SH	DEFINED	5	--	--	13,906
ISHARES TR	EQUITY	464288679	523	4,745 SH	DEFINED	4	--	--	4,745
ISHARES TR	EQUITY	464287457	536	6,420 SH	DEFINED	4	--	--	6,420
ISHARES TR	EQUITY	464287481	561	12,947 SH	DEFINED	4	--	--	12,947
ISHARES TR	EQUITY	464288711	571	10,604 SH	DEFINED	4	--	--	10,604
ISHARES TR	EQUITY	464287168	586	11,006 SH	DEFINED	4	--	--	11,006
ISHARES TR	EQUITY	464288687	610	21,479 SH	DEFINED	5	--	--	21,479
ISHARES TR	EQUITY	464287457	628	7,510 SH	DEFINED	5	--	--	7,510
ISHARES TR	EQUITY	464288828	657	14,653 SH	DEFINED	4	--	--	14,653
ISHARES TR	EQUITY	464287846	678	11,874 SH	DEFINED	5	--	--	11,874
ISHARES TR	EQUITY	464287721	709	14,957 SH	DEFINED	4	--	--	14,957
ISHARES TR	EQUITY	464287515	716	16,262 SH	DEFINED	4	--	--	16,262
ISHARES TR	EQUITY	464287507	741	10,244 SH	DEFINED	4	--	--	10,244
ISHARES TR	EQUITY	464287655	773	11,374 SH	DEFINED	4	--	--	11,374
ISHARES TR	EQUITY	464287440	779	8,756 SH	DEFINED	5	--	--	8,756
ISHARES TR	EQUITY	464287507	813	11,234 SH	DEFINED	5	--	--	11,234
ISHARES TR	EQUITY	464287390	819	21,147 SH	DEFINED	4	--	--	21,147
ISHARES TR	EQUITY	464287655	866	12,736 SH	DEFINED	5	--	--	12,736
ISHARES TR	EQUITY	464288414	874	8,980 SH	DEFINED	4	--	--	8,980
ISHARES TR	EQUITY	464287804	949	15,946 SH	DEFINED	5	--	--	15,946
ISHARES TR	EQUITY	464287226	1,060	10,754 SH	DEFINED	5	--	--	10,754
ISHARES TR	EQUITY	464287127	1,091	16,206 SH	DEFINED	4	--	--	16,206
ISHARES TR	EQUITY	464287499	1,134	13,803 SH	DEFINED	4	--	--	13,803
ISHARES TR	EQUITY	464287234	1,216	35,591 SH	DEFINED	5	--	--	35,591
ISHARES TR	EQUITY	464287176	1,227	12,115 SH	DEFINED	5	--	--	12,115
ISHARES TR	EQUITY	464287408	1,232	20,578 SH	DEFINED	4	--	--	20,578
ISHARES TR	EQUITY	464287473	1,233	31,450 SH	DEFINED	4	--	--	31,450

ISHARES TR	EQUITY	464287226	1,262	12,804	SH	DEFINED	4	--	--	12,804
ISHARES TR	EQUITY	464287309	1,294	22,783	SH	DEFINED	4	--	--	22,783
ISHARES TR	EQUITY	464288661	1,352	12,420	SH	DEFINED	4	--	--	12,420
ISHARES TR	EQUITY	464287879	1,384	21,271	SH	DEFINED	4	--	--	21,271
ISHARES TR	EQUITY	464287200	1,408	12,055	SH	DEFINED	4	--	--	12,055
ISHARES TR	EQUITY	464288885	1,433	25,320	SH	DEFINED	4	--	--	25,320
ISHARES TR	EQUITY	464287614	1,761	36,268	SH	DEFINED	4	--	--	36,268
ISHARES TR	EQUITY	464287465	1,789	31,785	SH	DEFINED	4	--	--	31,785
ISHARES TR	EQUITY	464287465	1,802	32,000	SH	DEFINED	5	--	--	32,000
ISHARES TR	EQUITY	464287630	1,960	29,147	SH	DEFINED	5	--	--	29,147
ISHARES TR	EQUITY	464287606	2,380	31,738	SH	DEFINED	4	--	--	31,738
ISHARES TR	EQUITY	464287168	2,611	49,048	SH	DEFINED	5	--	--	49,048
ISHARES TR	EQUITY	464287176	2,663	26,287	SH	DEFINED	4	--	--	26,287
ISHARES TR	EQUITY	464287887	2,972	48,400	SH	DEFINED	4	--	--	48,400
ISHARES TR	EQUITY	464287598	3,332	52,155	SH	DEFINED	4	--	--	52,155
ISHARES TR	EQUITY	464287234	4,042	118,304	SH	DEFINED	4	--	--	118,304
ISHARES TR PUT	OPTION	464287957	16	24		PUT DEFINED	5	--	--	24
ISHARES TR PUT	OPTION	464287955	21	42		PUT DEFINED	5	--	--	42
ISHARES TR PUT	OPTION	464287955	28	35		PUT DEFINED	5	--	--	35
ISHARES TR RUSSELL 2000	EQUITY	464287655	1,470	21,500	SH	SOLE	3	21,500	--	--
ISILON SYSTEMS INC	EQUITY	46432L104	99	22,343	SH	SOLE	1	22,343	--	--
ISIS PHARMACEUTICALS INC	EQUITY	464330109	10	600	SH	DEFINED	4	--	--	600
ISIS PHARMACEUTICALS INC	EQUITY	464330109	13	780	SH	DEFINED	5	--	--	780
ISIS PHARMACEUTICALS, INC.	EQUITY	464330109	1,385	82,001	SH	SOLE	1	82,001	--	--
ISLE OF CAPRI CASINOS	EQUITY	464592104	129	14,331	SH	SOLE	1	14,331	--	--
ISTAR FINANCIAL INC	EQUITY	45031U101	12	4,551	SH	SOLE	1	4,551	--	--
ITC HOLDINGS CORP	EQUITY	465685105	2,326	44,938	SH	SOLE	1	44,938	--	--
ITRON INC	EQUITY	465741106	9	100	SH	DEFINED	5	--	--	100
ITRON INC	EQUITY	465741106	10	111	SH	DEFINED	4	--	--	111
ITRON, INC.	EQUITY	465741106	61	694	SH	SOLE	1	694	--	--
ITT CORP NEW	EQUITY	450911102	11	200	SH	DEFINED	5	--	--	200
ITT CORPORATION	EQUITY	450911102	6,415	115,350	SH	SOLE	1	115,350	--	--
ITT EDUCATIONAL SERVICES, INC.	EQUITY	45068B109	5,833	72,090	SH	SOLE	1	72,090	--	--
ITT EDUCATIONAL SVCS COM	EQUITY	45068B109	6,570	81,200	SH	SOLE	3	33,100	--	48100
IVANHOE MINES LTD	EQUITY	46579N103	30	4,997	SH	OTHER	1	--	4,997	--
IXIA	EQUITY	45071R109	285	38,700	SH	SOLE	1	38,700	--	--
IXYS CORP.	EQUITY	46600W106	200	21,940	SH	SOLE	1	21,940	--	--
J & J SNACK FOODS CORP	EQUITY	466032109	437	12,895	SH	SOLE	1	12,895	--	--
J CREW GROUP INC	EQUITY	46612H402	4,457	155,993	SH	SOLE	1	155,993	--	--
J.B. HUNT TRANSPORT SERVICES	EQUITY	445658107	6,230	186,760	SH	SOLE	1	186,760	--	--

J.C. PENNEY CO., INC.	EQUITY	708160106	3,077	92,295 SH	SOLE	1	92,295	--	--
J0-ANN STORES INC	EQUITY	47758P307	484	23,071 SH	SOLE	1	23,071	--	--
J2 GLOBAL COMMUNICATIO	EQUITY	4.66E+209	944	40,365 SH	SOLE	1	40,365	--	--
JABIL CIRCUIT, INC.	EQUITY	466313103	1,610	168,770 SH	SOLE	1	168,770	--	--
JACK IN THE BOX INC	EQUITY	466367109	1	50 SH	DEFINED	4	--	--	50
JACK IN THE BOX INC.	EQUITY	466367109	1,127	53,393 SH	SOLE	1	53,393	--	--
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	397	25,899 SH	SOLE	1	25,899	--	--
JACOBS ENGINEERING GROUP, INC.	EQUITY	469814107	2,610	48,059 SH	SOLE	1	48,059	--	--
JACOBS ENGR GROUP INC DEL	EQUITY	469814107	30	555 SH	DEFINED	5	--	--	555
JACOBS ENGR GROUP INC DEL	EQUITY	469814107	228	4,203 SH	DEFINED	4	--	--	4,203
JAKKS PACIFIC, INC.	EQUITY	4.70E+110	622	24,921 SH	SOLE	1	24,921	--	--
JAMES RIVER COAL CO	EQUITY	470355207	507	23,025 SH	SOLE	1	23,025	--	--
JANUS CAPITAL GROUP	EQUITY	47102X105	1,994	82,143 SH	SOLE	1	82,143	--	--
JARDEN CORP	EQUITY	471109108	54	2,301 SH	SOLE	1	2,301	--	--
JARDEN CORP	EQUITY	471109108	1	53 SH	DEFINED	4	--	--	53
JAVELIN PHARMACEUTICALS INC	EQUITY	471894105	116	44,658 SH	SOLE	1	44,658	--	--
JAZZ PHARMACEUTICALS INC	EQUITY	472147107	34	6,951 SH	SOLE	1	6,951	--	--
JDA SOFTWARE GROUP, INC.	EQUITY	46612K108	357	23,429 SH	SOLE	1	23,429	--	--
JDS UNIPHASE CORP	EQUITY	46612J507	739	87,199 SH	SOLE	1	87,199	--	--
JDS UNIPHASE CORP	EQUITY	46612J507	310	36,545 SH	DEFINED	5	--	--	36,545
JEFFERIES GROUP, INC.	EQUITY	472319102	6,193	276,461 SH	SOLE	1	276,461	--	--
JER INVESTORS TRUST INC	EQUITY	46614H301	14	2,881 SH	SOLE	1	2,881	--	--
JETBLUE AIRWAYS CORP	EQUITY	477143101	2,822	571,273 SH	SOLE	1	571,273	--	--
JETBLUE AIRWAYS CORP	FIXED INCOME	477143AB7	2	2 PRN	DEFINED	5	--	--	2
JETBLUE AIRWAYS CORP	EQUITY	477143101	131	26,368 SH	DEFINED	5	--	--	26,368
JINPAN INTL LTD ORD (F)	EQUITY	G5138L100	1,283	54,417 SH	SOLE	3	54,417	--	--
JM SMUCKER CO/THE NEW COM WI	EQUITY	832696405	6,396	126,182 SH	SOLE	1	126,182	--	--
JO-ANN STORES INC	EQUITY	47758P307	10	500 SH	DEFINED	5	--	--	500
JOHN BEAN TECHNOLOGIES CORP	EQUITY	477839104	7	563 SH	SOLE	1	563	--	--
JOHN BEAN TECHNOLOGIES CORP	EQUITY	477839104	7	533 SH	DEFINED	4	--	--	533
JOHN HANCOCK BK &THRIFT OPP	EQUITY	409735107	2	300 SH	DEFINED	5	--	--	300
JOHN WILEY & SONS, INC.									
CLASS A	EQUITY	968223206	3,997	98,820 SH	SOLE	1	98,820	--	--
JOHNSON & JOHNSON	EQUITY	478160104	96,757	1,396,607 SH	SOLE	1	1,396,607	--	--
JOHNSON & JOHNSON	EQUITY	478160104	436	6,294 SH	DEFINED	4	--	--	6,294
JOHNSON & JOHNSON	EQUITY	478160104	1,222	17,636 SH	DEFINED	5	--	--	17,636
JOHNSON & JOHNSON COM	EQUITY	478160104	2,037	29,400 SH	SOLE	3	29,400	--	--
JOHNSON + JOHNSON	EQUITY	478160104	23,162	334,321 SH	SOLE	2	334,321	--	--
JOHNSON CONTROLS, INC.	EQUITY	478366107	10,312	340,002 SH	SOLE	1	340,002	--	--
JOHNSON CTLS INC	EQUITY	478366107	22	730 SH	DEFINED	5	--	--	730
JONES APPAREL GROUP, INC.	EQUITY	480074103	2,539	137,170 SH	SOLE	1	137,170	--	--



JONES LANG LASALLE, INC.	EQUITY	48020Q107	4,030	92,678 SH	SOLE	1	92,678	--	--
JONES SODA CO	EQUITY	48023P106	5	3,500 SH	DEFINED	5	--	--	3,500
JOS A BANK CLOTHIERS INC	EQUITY	480838101	557	16,558 SH	SOLE	1	16,558	--	--
JOS A BANK CLOTHIERS INC	EQUITY	480838101	35	1,040 SH	DEFINED	4	--	--	1,040
JOURNAL COMMUNICATIONS INC-A	EQUITY	481130102	187	38,311 SH	SOLE	1	38,311	--	--
JOY GLOBAL INC	EQUITY	481165108	66	1,470 SH	DEFINED	5	--	--	1,470
JOY GLOBAL INC.	EQUITY	481165108	11,367	252,047 SH	SOLE	1	252,047	--	--
JPMORGAN & CHASE & CO	EQUITY	46625H100	294	6,286 SH	DEFINED	4	--	--	6,286
JPMORGAN & CHASE & CO	EQUITY	46625H100	745	15,946 SH	DEFINED	5	--	--	15,946
JPMORGAN CHASE & CO COM	EQUITY	46625H100	1,158	24,800 SH	SOLE	3	24,800	--	--
JPMORGAN CHASE + CO	EQUITY	46625H100	32,952	705,608 SH	SOLE	2	705,608	--	--
JPMORGAN CHASE AND CO.	EQUITY	46625H100	141,693	3,035,754 SH	SOLE	1	3,035,754	--	--
JUNIPER NETWORKS INC	EQUITY	48203R104	85	4,039 SH	DEFINED	5	--	--	4,039
JUNIPER NETWORKS INC	EQUITY	48203R104	882	41,855 SH	SOLE	2	41,855	--	--
JUNIPER NETWORKS, INC.	EQUITY	48203R104	8,664	411,192 SH	SOLE	1	411,192	--	--
K SEA TRANSN PARTNERS LP	EQUITY	48268Y101	3	150 SH	DEFINED	4	--	--	150
K V PHARMACEUT [A]	EQUITY	482740206	680	29,958 SH	SOLE	1	29,958	--	--
K.FORCE INC.	EQUITY	493732101	284	27,818 SH	SOLE	1	27,818	--	--
K12 INC	EQUITY	48273U102	151	5,692 SH	SOLE	1	5,692	--	--
KADANT INC	EQUITY	48282T104	289	12,702 SH	SOLE	1	12,702	--	--
KAISER ALUMINUM CORP	EQUITY	483007704	616	14,335 SH	SOLE	1	14,335	--	--
KAMAN CORP., CLASS A	EQUITY	483548103	657	23,064 SH	SOLE	1	23,064	--	--
KANSAS CITY LIFE INSURANCE CO.	EQUITY	484836101	194	4,142 SH	SOLE	1	4,142	--	--
KANSAS CITY SOUTHERN	EQUITY	485170302	9,235	208,173 SH	SOLE	1	208,173	--	--
KANSAS CITY SOUTHERN	EQUITY	485170302	42	950 SH	DEFINED	5	--	--	950
KANSAS CITY SOUTHERN COM NEW	EQUITY	485170302	4,560	102,800 SH	SOLE	3	44,600	--	58200
KAPSTONE PAPER AND PACKAGING CORP	EQUITY	48562P103	104	16,270 SH	SOLE	1	16,270	--	--
KAYDON CORP	EQUITY	486587108	5,954	132,138 SH	SOLE	2	132,138	--	--
KAYDON CORP.	EQUITY	486587108	1,133	25,146 SH	SOLE	1	25,146	--	--
KAYNE ANDERSON ENERGY DEVELOPMENT CO	EQUITY	48660Q102	155	9,183 SH	SOLE	1	9,183	--	--
KAYNE ANDERSON MLP INVSMNT C	EQUITY	486606106	19	815 SH	DEFINED	5	--	--	815
KB HOME	EQUITY	48666K109	3,122	158,616 SH	SOLE	1	158,616	--	--
KB HOME	EQUITY	48666K109	1,803	91,600 SH	SOLE	2	91,600	--	--
KBR INC	EQUITY	48242W106	6,038	395,448 SH	SOLE	1	395,448	--	--
KBR INC	EQUITY	48242W106	1	68 SH	DEFINED	4	--	--	68
KBW INC	EQUITY	482423100	784	23,799 SH	SOLE	1	23,799	--	--
KEARNY FINANCIAL CORP	EQUITY	487169104	197	16,090 SH	SOLE	1	16,090	--	--
KELLOGG CO	EQUITY	487836108	17	300 SH	DEFINED	4	--	--	300
KELLOGG CO	EQUITY	487836108	141	2,510 SH	DEFINED	5	--	--	2,510
KELLOGG CO	EQUITY	487836108	344	6,138 SH	SOLE	2	6,138	--	--

KELLOGG CO.	EQUITY	487836108	8,694	154,974 SH	SOLE	1	154,974	--	--
KELLY SERVICES, INC., CLASS A	EQUITY	488152208	1,637	85,883 SH	SOLE	1	85,883	--	--
KEMET CORP.	EQUITY	488360108	104	76,231 SH	SOLE	1	76,231	--	--
KENDLE INTERNATIONAL INC	EQUITY	48880L107	529	11,821 SH	SOLE	1	11,821	--	--
KENEXA CORP	EQUITY	488879107	324	20,520 SH	SOLE	1	20,520	--	--
KENNAMETAL, INC.	EQUITY	489170100	4,770	175,882 SH	SOLE	1	175,882	--	--
KENSEY NASH CORP	EQUITY	490057106	1,047	33,256 SH	SOLE	1	33,256	--	--
KENSEY NASH CORP COM	EQUITY	490057106	2,089	66,400 SH	SOLE	3	66,400	--	--
KEY ENERGY SERVICES INC	EQUITY	492914106	46	3,960 SH	SOLE	1	3,960	--	--
KEY TECHNOLOGY INC	EQUITY	493143101	120	5,107 SH	SOLE	1	5,107	--	--
KEYCORP	EQUITY	493267108	2,452	205,334 SH	SOLE	1	205,334	--	--
KEYCORP NEW	EQUITY	493267108	6	472 SH	DEFINED	5	--	--	472
KEYCORP NEW	EQUITY	493267108	21	1,783 SH	DEFINED	4	--	--	1,783
KEYNOTE SYSTEMS INC	EQUITY	493308100	166	12,537 SH	SOLE	1	12,537	--	--
KHD HUMBOLDT WEDAG INTL LTD	EQUITY	482462108	4	200 SH	DEFINED	5	--	--	200
KIMBALL INTERNATIONAL, INC. CLASS B	EQUITY	494274103	315	29,126 SH	SOLE	1	29,126	--	--
KIMBERLY CLARK CORP	EQUITY	494368103	19	293 SH	DEFINED	4	--	--	293
KIMBERLY CLARK CORP	EQUITY	494368103	117	1,800 SH	DEFINED	5	--	--	1,800
KIMBERLY CLARK CORP	EQUITY	494368103	5,266	81,221 SH	SOLE	2	81,221	--	--
KIMBERLY-CLARK CORP.	EQUITY	494368103	99,696	1,537,850 SH	SOLE	1	1,537,850	--	--
KIMCO REALTY	EQUITY	49446R109	3,470	93,929 SH	SOLE	1	93,929	--	--
KIMCO REALTY CORP	EQUITY	49446R109	6	160 SH	DEFINED	4	--	--	160
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	159	3,060 SH	DEFINED	4	--	--	3,060
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	334	6,416 SH	DEFINED	5	--	--	6,416
KINDER MORGAN MANAGEMENT LLC	EQUITY	49455U100	10	209 SH	DEFINED	4	--	--	209
KINDRED HEALTHCARE INC	EQUITY	494580103	2,569	93,167 SH	SOLE	1	93,167	--	--
KINETIC CONCEPTS INC	EQUITY	49460W208	3,359	117,500 SH	SOLE	2	117,500	--	--
KINETIC CONCEPTS INC	EQUITY	49460W208	3,701	129,451 SH	SOLE	1	129,451	--	--
KING PHARMACEUTICALS INC	EQUITY	495582108	2	225 SH	DEFINED	4	--	--	225
KING PHARMACEUTICALS, INC.	EQUITY	495582108	1,722	179,768 SH	SOLE	1	179,768	--	--
KINROSS GOLD	EQUITY	496902404	421	26,170 SH	OTHER	1	--	26,170	--
KINROSS GOLD CORP	EQUITY	496902404	377	23,400 SH	DEFINED	5	--	--	23,400
KIRBY CORP	EQUITY	497266106	30	801 SH	DEFINED	4	--	--	801
KIRBY CORP.	EQUITY	497266106	1,203	31,708 SH	SOLE	1	31,708	--	--
KITE REALTY GROUP TRUST	EQUITY	49803T102	203	18,491 SH	SOLE	1	18,491	--	--
KLA-TENCOR CORP.	EQUITY	482480100	2,539	80,322 SH	SOLE	1	80,322	--	--
KNIGHT CAPITAL GROUP INC	EQUITY	499005106	1,268	85,358 SH	SOLE	1	85,358	--	--
KNIGHT TRANSPORTATION INC	EQUITY	499064103	883	52,025 SH	SOLE	1	52,025	--	--
KNIGHTSBRIDGE TANKERS LTD	EQUITY	G5299G106	119	4,497 SH	DEFINED	4	--	--	4,497
KNOLL INC	EQUITY	498904200	666	44,043 SH	SOLE	1	44,043	--	--

KNOLGY INC	EQUITY	499183804	208	25,750	SH	SOLE	1	25,750	--	--
KNOT INC/THE	EQUITY	499184109	215	25,773	SH	SOLE	1	25,773	--	--
KODIAK OIL & GAS CORP	EQUITY	50015Q100	116	77,000	SH	DEFINED	4	--	--	77,000
KOHLBERG CAPITAL CORP	EQUITY	500233101	135	15,706	SH	SOLE	1	15,706	--	--
KOHLBERG CAPITAL CORP	EQUITY	500233101	52	6,007	SH	DEFINED	4	--	--	6,007
KOHL'S CORP	EQUITY	500255104	5	100	SH	DEFINED	4	--	--	100
KOHL'S CORP	EQUITY	500255104	30	658	SH	DEFINED	5	--	--	658
KOHL'S CORP	EQUITY	500255104	2,021	43,867	SH	SOLE	2	43,867	--	--
KOHL'S CORP COM	EQUITY	500255104	3,465	75,200	SH	SOLE	3	28,100	--	47100
KOHL'S CORP.	EQUITY	500255104	5,558	120,614	SH	SOLE	1	120,614	--	--
KONINKLIJKE PHILIPS ELECTRS	EQUITY	500472303	5	200	SH	DEFINED	4	--	--	200
KOPIN CORP	EQUITY	500600101	1	375	SH	DEFINED	4	--	--	375
KOPIN CORP.	EQUITY	500600101	195	62,607	SH	SOLE	1	62,607	--	--
KOPPERS HOLDINGS INC	EQUITY	50060P106	709	18,940	SH	SOLE	1	18,940	--	--
KOREA ELECTRIC PWR	EQUITY	500631106	2	200	SH	DEFINED	4	--	--	200
KOREA ELECTRIC PWR	EQUITY	500631106	3	273	SH	DEFINED	5	--	--	273
KOREA EQUITY FD INC	EQUITY	50063B104	2	300	SH	DEFINED	4	--	--	300
KOREA FD	EQUITY	500634100	57	3,669	SH	DEFINED	5	--	--	3,669
KORN/FERRY INTERNATIONAL	EQUITY	500643200	2,674	150,076	SH	SOLE	1	150,076	--	--
KRAFT FOODS INC	EQUITY	50075N104	37,586	1,147,658	SH	SOLE	1	1,147,658	--	--
KRAFT FOODS INC	EQUITY	50075N104	155	4,723	SH	DEFINED	5	--	--	4,723
KRAFT FOODS INC	EQUITY	50075N104	225	6,871	SH	DEFINED	4	--	--	6,871
KRAFT FOODS INC	EQUITY	50075N104	8,159	249,116	SH	SOLE	2	249,116	--	--
KRATOS DEFENSE & SECURITY SO	EQUITY	50077B108	1	600	SH	DEFINED	5	--	--	600
KRISPY KREME DOUGHNU	EQUITY	501014104	169	51,085	SH	SOLE	1	51,085	--	--
KRISPY KREME DOUGHNUTS INC	EQUITY	501014104	3	975	SH	DEFINED	4	--	--	975
KROGER CO	EQUITY	501044101	5	200	SH	DEFINED	4	--	--	200
KROGER CO	EQUITY	501044101	35	1,273	SH	DEFINED	5	--	--	1,273
KROGER CO	EQUITY	501044101	181	6,583	SH	SOLE	2	6,583	--	--
KROGER CO.	EQUITY	501044101	20,228	736,108	SH	SOLE	1	736,108	--	--
K-SWISS, INC.	EQUITY	482686102	411	23,606	SH	SOLE	1	23,606	--	--
K-TRON INTERNATIONAL INC	EQUITY	482730108	284	2,207	SH	SOLE	1	2,207	--	--
KULICKE & SOFFA INDUSTRIES	EQUITY	501242101	219	48,574	SH	SOLE	1	48,574	--	--
KVH INDS INC	EQUITY	482738101	5	500	SH	DEFINED	4	--	--	500
L 3 COMMUNICATIONS HLDG CO	EQUITY	502424104	21,586	219,552	SH	SOLE	2	219,552	--	--
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	904	59,185	SH	SOLE	1	59,185	--	--
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	32	2,100	SH	DEFINED	5	--	--	2,100
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	13	130	SH	DEFINED	4	--	--	130
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	75	765	SH	DEFINED	5	--	--	765
L-3 COMMUNICATIONS HOLDINGS,	EQUITY	502424104	5,561	56,562	SH	SOLE	1	56,562	--	--

LABARGE INC	EQUITY	502470107	167	11,069 SH	SOLE	1	11,069	--	--
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	5	65 SH	DEFINED	4	--	--	65
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	14	200 SH	DEFINED	5	--	--	200
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	3,041	43,759 SH	SOLE	1	43,759	--	--
LABRANCHE & CO. INC.	EQUITY	505447102	210	46,621 SH	SOLE	1	46,621	--	--
LACLEDE GAS CO.	EQUITY	505597104	964	19,876 SH	SOLE	1	19,876	--	--
LACLEDE GROUP INC	EQUITY	505597104	3	66 SH	DEFINED	5	--	--	66
LADENBURG THALMANN FINANCIAL	EQUITY	50575Q102	167	92,582 SH	SOLE	1	92,582	--	--
LADISH CO INC	EQUITY	505754200	268	13,215 SH	SOLE	1	13,215	--	--
LAKELAND BANCORP INC	EQUITY	511637100	211	18,421 SH	SOLE	1	18,421	--	--
LAKELAND FINL CORP	EQUITY	511656100	239	11,101 SH	SOLE	1	11,101	--	--
LAM RESEARCH CORP	EQUITY	512807108	9	270 SH	DEFINED	5	--	--	270
LAM RESEARCH CORP.	EQUITY	512807108	9,266	293,894 SH	SOLE	1	293,894	--	--
LAMAR ADVERTISING CO	EQUITY	512815101	5,489	177,352 SH	SOLE	1	177,352	--	--
LANCASTER COLONY CORP.	EQUITY	513847103	2,400	63,739 SH	SOLE	1	63,739	--	--
LANCE, INC.	EQUITY	514606102	559	24,613 SH	SOLE	1	24,613	--	--
LANDAMERICA FINANCIAL GROUP	EQUITY	514936103	342	14,113 SH	SOLE	1	14,113	--	--
LANDAUER, INC.	EQUITY	51476K103	614	8,444 SH	SOLE	1	8,444	--	--
LANDEC CORP	EQUITY	514766104	173	21,055 SH	SOLE	1	21,055	--	--
LANDRY'S RESTAURANTS INC.	EQUITY	51508L103	165	10,579 SH	SOLE	1	10,579	--	--
LANDSTAR SYSTEM, INC.	EQUITY	515098101	47	1,073 SH	SOLE	1	1,073	--	--
LAS VEGAS SANDS CORP	EQUITY	517834107	14	398 SH	DEFINED	4	--	--	398
LAS VEGAS SANDS CORP	EQUITY	517834107	44	1,210 SH	DEFINED	5	--	--	1,210
LATTICE SEMICONDUCTOR CORP.	EQUITY	518415104	216	105,009 SH	SOLE	1	105,009	--	--
LAWSON PRODUCTS, INC.	EQUITY	520776105	105	3,797 SH	SOLE	1	3,797	--	--
LAWSON SOFTWARE INC	EQUITY	52078P102	801	114,657 SH	SOLE	1	114,657	--	--
LAWSON SOFTWARE INC NEW	EQUITY	52078P102	5,774	824,870 SH	SOLE	2	824,870	--	--
LAYNE CHRISTENSEN COMPANY	EQUITY	521050104	617	17,437 SH	SOLE	1	17,437	--	--
LA-Z-BOY CHAIR CO.	EQUITY	505336107	435	46,668 SH	SOLE	1	46,668	--	--
LB FOSTER CO	EQUITY	350060109	304	10,014 SH	SOLE	1	10,014	--	--
LDK SOLAR CO LTD	EQUITY	50183L107	3	85 SH	DEFINED	5	--	--	85
LEAP WIRELESS INTL INC	EQUITY	521863308	216	5,665 SH	SOLE	1	5,665	--	--
LEAPFROG ENTERPRISES	EQUITY	52186N106	316	29,898 SH	SOLE	1	29,898	--	--
LEAR CORP	EQUITY	521865105	2,451	233,460 SH	SOLE	1	233,460	--	--
LEAR CORP	EQUITY	521865105	2	205 SH	DEFINED	4	--	--	205
LEARNING TREE INTERNATIONAL	EQUITY	522015106	101	8,115 SH	SOLE	1	8,115	--	--
LECG CORP	EQUITY	523234102	187	23,201 SH	SOLE	1	23,201	--	--
LEE ENTERPRISES, INC.	EQUITY	523768109	143	40,751 SH	SOLE	1	40,751	--	--
LEGACY RESERVES LP	EQUITY	524707304	7	400 SH	DEFINED	4	--	--	400
LEGG MASON, INC.	EQUITY	524901105	2,634	69,215 SH	SOLE	1	69,215	--	--

LEGGETT & PLATT INC	EQUITY	524660107	5	228 SH	DEFINED	4	--	--	228
LEGGETT & PLATT, INC.	EQUITY	524660107	1,464	67,197 SH	SOLE	1	67,197	--	--
LENDER PROCESSING SERVICES INC	EQUITY	5.26E+106	5,865	192,164 SH	SOLE	1	192,164	--	--
LENNAR CORP	EQUITY	526057104	170	11,200 SH	DEFINED	5	--	--	11,200
LENNAR CORP. COM CLASS A	EQUITY	526057104	1,034	68,041 SH	SOLE	1	68,041	--	--
LENNOX INTERNATIONAL INC	EQUITY	526107107	32	949 SH	SOLE	1	949	--	--
LEUCADIA NATIONAL CORP.	EQUITY	527288104	3,267	71,903 SH	SOLE	1	71,903	--	--
LEUCADIA NATL CORP	EQUITY	527288104	9	207 SH	DEFINED	5	--	--	207
LEUCADIA NATL CORP	EQUITY	527288104	136	3,000 SH	DEFINED	4	--	--	3,000
LEVEL 3 COMMUNICATIONS, INC.	EQUITY	52729N100	303	112,604 SH	SOLE	1	112,604	--	--
LEXICON PHARMACEUTICALS INC	EQUITY	528872104	130	72,883 SH	SOLE	1	72,883	--	--
LEXINGTON REALTY TRUST	EQUITY	529043101	811	47,069 SH	SOLE	1	47,069	--	--
LEXMARK INTERNATIONAL GROUP	EQUITY	529771107	3,919	120,329 SH	SOLE	1	120,329	--	--
LHC GROUP INC	EQUITY	50187A107	378	13,286 SH	SOLE	1	13,286	--	--
LIBBEY INC	EQUITY	529898108	5	585 SH	DEFINED	4	--	--	585
LIBBEY, INC.	EQUITY	529898108	113	13,258 SH	SOLE	1	13,258	--	--
LIBERTY ALL STAR EQUITY FD	EQUITY	530158104	24	5,306 SH	DEFINED	5	--	--	5,306
LIBERTY GLOBAL INC-A	EQUITY	530555101	523	17,288 SH	SOLE	1	17,288	--	--
LIBERTY MEDIA CORP-- ENTERTAINMENT	EQUITY	53071M500	3,554	142,582 SH	SOLE	1	142,582	--	--
LIBERTY MEDIA CORP NEW	EQUITY	53071M302	1	78 SH	DEFINED	4	--	--	78
LIBERTY MEDIA CORP NEW	EQUITY	53071M500	3	104 SH	DEFINED	5	--	--	104
LIBERTY MEDIA CORP NEW	FIXED INCOME	530718AF2	3	3 PRN	DEFINED	4	--	--	3
LIBERTY MEDIA CORP NEW	EQUITY	53071M104	3	252 SH	DEFINED	5	--	--	252
LIBERTY MEDIA CORP NEW	EQUITY	53071M104	5	393 SH	DEFINED	4	--	--	393
LIBERTY MEDIA CORP NEW	EQUITY	53071M500	8	312 SH	DEFINED	4	--	--	312
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M302	50	3,774 SH	SOLE	1	3,774	--	--
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M104	632	48,917 SH	SOLE	1	48,917	--	--
LIBERTY PPTY TR	EQUITY	531172104	6	150 SH	DEFINED	5	--	--	150
LIBERTY PPTY TR	EQUITY	531172104	23	607 SH	DEFINED	4	--	--	607
LIBERTY PROPERTY TRUST	EQUITY	531172104	8,078	214,551 SH	SOLE	1	214,551	--	--
LIFE PARTNERS HOLDINGS INC	EQUITY	53215T106	194	5,377 SH	SOLE	1	5,377	--	--
LIFE SCIENCES RESEARCH INC	EQUITY	532169109	285	7,925 SH	SOLE	1	7,925	--	--
LIFE SCIENCES RESH INC COM	EQUITY	532169109	1,173	33,505 SH	SOLE	3	33,505	--	--
LIFE TIME FITNESS INC	EQUITY	53217R207	3,463	110,747 SH	SOLE	1	110,747	--	--
LIFEPOINT HOSPITALS HLDG	EQUITY	53219L109	3,932	122,535 SH	SOLE	1	122,535	--	--
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	7	215 SH	DEFINED	4	--	--	215
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	11	345 SH	DEFINED	5	--	--	345
LIFEWAY FOODS INC	EQUITY	531914109	52	4,381 SH	SOLE	1	4,381	--	--
LIGAND PHARMACEUTICALS INC	EQUITY	53220K207	226	76,502 SH	SOLE	1	76,502	--	--
LIHIR GOLD LTD	EQUITY	532349107	2	87 SH	DEFINED	5	--	--	87

LILLY ELI & CO	EQUITY	532457108	12	267 SH	DEFINED	4	--	--	267
LILLY ELI & CO	EQUITY	532457108	234	5,311 SH	DEFINED	5	--	--	5,311
LILLY ELI + CO	EQUITY	532457108	3,386	76,900 SH	SOLE	2	76,900	--	--
LIMELIGHT NETWORKS INC	EQUITY	53261M104	65	26,161 SH	SOLE	1	26,161	--	--
LIMITED BRANDS INC	EQUITY	532716107	9	510 SH	DEFINED	4	--	--	510
LIMITED BRANDS INC	EQUITY	532716107	48	2,797 SH	DEFINED	5	--	--	2,797
LIMITED BRANDS INC	EQUITY	532716107	6,367	367,600 SH	SOLE	2	367,600	--	--
LIMITED BRANDS, INC.	EQUITY	532716107	4,669	269,580 SH	SOLE	1	269,580	--	--
LIN TV CORP	EQUITY	532774106	125	24,271 SH	SOLE	1	24,271	--	--
LINCARE HLDGS INC	EQUITY	532791100	13	446 SH	DEFINED	5	--	--	446
LINCARE HOLDINGS, INC.	EQUITY	532791100	6,173	205,071 SH	SOLE	1	205,071	--	--
LINCOLN EDUCATIONAL SERVICES	EQUITY	533535100	51	3,873 SH	SOLE	1	3,873	--	--
LINCOLN ELECTRIC HOLDINGS, INC	EQUITY	533900106	6,270	98,153 SH	SOLE	1	98,153	--	--
LINCOLN NATIONAL CORP.	EQUITY	534187109	4,594	107,321 SH	SOLE	1	107,321	--	--
LINCOLN NATL CORP IND	EQUITY	534187109	47	1,105 SH	DEFINED	5	--	--	1,105
LINDSAY CORP	EQUITY	535555106	788	10,833 SH	SOLE	1	10,833	--	--
LINDSAY CORP	EQUITY	535555106	3	35 SH	DEFINED	5	--	--	35
LINEAR TECHNOLOGY CORP	EQUITY	535678106	3,535	115,300 SH	SOLE	2	115,300	--	--
LINEAR TECHNOLOGY CORP.	EQUITY	535678106	5,154	168,256 SH	SOLE	1	168,256	--	--
LINN ENERGY LLC	EQUITY	536020100	15	1,000 SH	DEFINED	4	--	--	1,000
LINN ENERGY LLC	EQUITY	536020100	31	2,000 SH	DEFINED	5	--	--	2,000
LIQUIDITY SERVICES INC	EQUITY	53635B107	144	13,274 SH	SOLE	1	13,274	--	--
LITTELFUSE, INC.	EQUITY	537008104	586	19,714 SH	SOLE	1	19,714	--	--
LIVE NATION	EQUITY	538034109	1,121	68,901 SH	SOLE	1	68,901	--	--
LIVE NATION INC	EQUITY	538034109	4	271 SH	DEFINED	4	--	--	271
LIZ CLAIBORNE INC	EQUITY	539320101	2	100 SH	DEFINED	5	--	--	100
LIZ CLAIBORNE, INC.	EQUITY	539320101	2,501	152,202 SH	SOLE	1	152,202	--	--
LKQ CORP	EQUITY	501889208	47	2,757 SH	SOLE	1	2,757	--	--
LLOYDS TSB GROUP PLC	EQUITY	539439109	63	3,765 SH	DEFINED	4	--	--	3,765
LLOYDS TSB GROUP PLC	EQUITY	539439109	254	15,176 SH	DEFINED	5	--	--	15,176
LMI AEROSPACE INC	EQUITY	502079106	159	7,878 SH	SOLE	1	7,878	--	--
LMP CAP & INCOME FD INC	EQUITY	50208A102	12	1,023 SH	DEFINED	5	--	--	1,023
LOCKHEED MARTIN CORP	EQUITY	539830109	2	15 SH	DEFINED	4	--	--	15
LOCKHEED MARTIN CORP	EQUITY	539830109	174	1,584 SH	DEFINED	5	--	--	1,584
LOCKHEED MARTIN CORP	EQUITY	539830109	3,892	35,488 SH	SOLE	2	35,488	--	--
LOCKHEED MARTIN CORP.	EQUITY	539830109	13,007	118,601 SH	SOLE	1	118,601	--	--
LODGIAN INC	EQUITY	54021P403	116	14,843 SH	SOLE	1	14,843	--	--
LOEWS CORP	EQUITY	540424108	3	67 SH	DEFINED	4	--	--	67
LOEWS CORP	EQUITY	540424108	13	320 SH	DEFINED	5	--	--	320
LOEWS CORP.	EQUITY	540424108	6,999	177,227 SH	SOLE	1	177,227	--	--

LO-JACK CORPORATION	EQUITY	539451104	482	71,900 SH	SOLE	1	71,900	--	--
LONGS DRUG STORES CORP.	EQUITY	543162101	2,139	28,276 SH	SOLE	1	28,276	--	--
LOOPNET INC	EQUITY	543524300	260	26,557 SH	SOLE	1	26,557	--	--
LORAL SPACE & COMMUNICATIONS LTD	EQUITY	543881106	3,030	205,270 SH	SOLE	1	205,270	--	--
LORILLARD INC	EQUITY	544147101	10,775	151,442 SH	SOLE	1	151,442	--	--
LORILLARD INC	EQUITY	544147101	71	1,000 SH	DEFINED	5	--	--	1,000
LORILLARD INC	EQUITY	544147101	4,333	60,900 SH	SOLE	2	60,900	--	--
LOUISIANA PAC CORP	EQUITY	546347105	18	1,922 SH	DEFINED	4	--	--	1,922
LOUISIANA PACIFIC CORP.	EQUITY	546347105	2,787	299,704 SH	SOLE	1	299,704	--	--
LOWE'S COMPANIES, INC.	EQUITY	548661107	19,409	819,289 SH	SOLE	1	819,289	--	--
LOWES COS INC	EQUITY	548661107	31	1,318 SH	DEFINED	4	--	--	1,318
LOWES COS INC	EQUITY	548661107	191	8,063 SH	DEFINED	5	--	--	8,063
LSB INDUSTRIES INC	EQUITY	502160104	218	15,766 SH	SOLE	1	15,766	--	--
LSI CORP.	EQUITY	502161102	2,249	419,622 SH	SOLE	1	419,622	--	--
LSI CORPORATION	EQUITY	502161102	4	768 SH	DEFINED	4	--	--	768
LSI CORPORATION	EQUITY	502161102	35	6,567 SH	DEFINED	5	--	--	6,567
LSI INDUSTRIES, INC.	EQUITY	50216C108	141	17,045 SH	SOLE	1	17,045	--	--
LTC PROP INC	EQUITY	502175102	2,237	76,308 SH	SOLE	1	76,308	--	--
LTX-CREDENCE CORP	EQUITY	502403108	95	56,974 SH	SOLE	1	56,974	--	--
LUBRIZOL CORP.	EQUITY	549271104	6,719	155,741 SH	SOLE	1	155,741	--	--
LUBY'S, INC.	EQUITY	549282101	157	19,573 SH	SOLE	1	19,573	--	--
LUFKIN INDS INC COM	EQUITY	549764108	1,068	13,435 SH	SOLE	1	13,435	--	--
LULULEMON ATHLETICA INC	EQUITY	550021109	376	16,397 SH	SOLE	1	16,397	--	--
LUMBER LIQUIDATORS INC	EQUITY	55003Q103	107	8,520 SH	SOLE	1	8,520	--	--
LUMBER LIQUIDATORS INC	EQUITY	55003Q103	2	150 SH	DEFINED	5	--	--	150
LUMINEX CORP	EQUITY	5.50E+106	938	37,486 SH	SOLE	1	37,486	--	--
LUNDIN MINING CORP	EQUITY	550372106	160	53,851 SH	OTHER	1	--	53,851	--
LYDALL, INC.	EQUITY	550819106	145	15,055 SH	SOLE	1	15,055	--	--
M & F WORLDWIDE CORP	EQUITY	552541104	423	10,569 SH	SOLE	1	10,569	--	--
M & T BK CORP	EQUITY	55261F104	3	36 SH	DEFINED	5	--	--	36
M&T BANK CORP.	EQUITY	55261F104	2,845	31,877 SH	SOLE	1	31,877	--	--
M.D.C. HOLDINGS, INC.	EQUITY	552676108	3,076	84,060 SH	SOLE	1	84,060	--	--
M/I HOMES INC	EQUITY	55305B101	290	12,723 SH	SOLE	1	12,723	--	--
MACATAWA BK CORP	EQUITY	554225102	8	1,081 SH	DEFINED	5	--	--	1,081
MACERICH CO/THE	EQUITY	554382101	10,866	170,721 SH	SOLE	1	170,721	--	--
MACK CALI RLTY CORP	EQUITY	554489104	2	50 SH	DEFINED	5	--	--	50
MACK-CALI REALTY CORP	EQUITY	554489104	11,699	345,397 SH	SOLE	1	345,397	--	--
MACQUARIE FT TR GB INF UT DI	EQUITY	55607W100	56	3,921 SH	DEFINED	4	--	--	3,921
MACQUARIE INFRASTR CO LLC	EQUITY	55608B105	4	295 SH	DEFINED	5	--	--	295
MACQUARIE INFRASTR CO LLC	EQUITY	55608B105	15	1,100 SH	DEFINED	4	--	--	1,100

MACROVISION SOLUTIONS CORP	EQUITY	55611C108	4,058	263,678	SH	SOLE	1	263,678	--	--
MACROVISION SOLUTIONS CORP	EQUITY	55611C108	9,255	601,781	SH	SOLE	2	601,781	--	--
MACYS INC	EQUITY	55616P104	2	94	SH	DEFINED	4	--	--	94
MACYS INC	EQUITY	55616P104	47	2,634	SH	SOLE	2	2,634	--	--
MACY'S INC	EQUITY	55616P104	4,348	241,843	SH	SOLE	1	241,843	--	--
MADDEN STEVEN LTD COM	EQUITY	556269108	823	33,200	SH	SOLE	3	33,200	--	--
MADISON STRTG SECTOR PREM FD	EQUITY	558268108	326	27,100	SH	DEFINED	5	--	--	27,100
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	1,511	36,794	SH	SOLE	1	36,794	--	--
MAGELLAN MIDSTREAM HOLDINGS	EQUITY	55907R108	1,122	65,300	SH	SOLE	1	65,300	--	--
MAGELLAN MIDSTREAM PRTNRS LP	EQUITY	559080106	26	800	SH	DEFINED	4	--	--	800
MAGMA DESIGN AUTOMATIO	EQUITY	559181102	161	39,945	SH	SOLE	1	39,945	--	--
MAGNA INTL INC A	EQUITY	559222401	152	2,967	SH	OTHER	1	--	2,967	--
MAIDENFORM BRANDS INC	EQUITY	560305104	296	20,379	SH	SOLE	1	20,379	--	--
MAINSOURCE FINANCIAL G	EQUITY	56062Y102	335	16,947	SH	SOLE	1	16,947	--	--
MANHATTAN ASSOCIATES, INC.	EQUITY	562750109	502	22,422	SH	SOLE	1	22,422	--	--
MANITOWOC CO., INC.	EQUITY	563571108	1,194	76,799	SH	SOLE	1	76,799	--	--
MANITOWOC INC	EQUITY	563571108	15	938	SH	DEFINED	4	--	--	938
MANITOWOC INC	EQUITY	563571108	47	3,000	SH	DEFINED	5	--	--	3,000
MANITOWOC INC COM	EQUITY	563571108	1,910	122,800	SH	SOLE	3	49,100	--	73700
MANNATECH INC	EQUITY	563771104	57	14,290	SH	SOLE	1	14,290	--	--
MANNKIND CORP	EQUITY	56400P201	181	46,765	SH	SOLE	1	46,765	--	--
MANPOWER, INC.	EQUITY	56418H100	7,879	182,553	SH	SOLE	1	182,553	--	--
MANTECH INTL CORP	EQUITY	564563104	1,106	18,656	SH	SOLE	1	18,656	--	--
MANULIFE FINANCIAL CORP	EQUITY	56501R106	14,112	392,136	SH	OTHER	1	--	392,136	--
MANULIFE FINL CORP	EQUITY	56501R106	24	666	SH	DEFINED	4	--	--	666
MANULIFE FINL CORP	EQUITY	56501R106	30	820	SH	DEFINED	5	--	--	820
MAP PHARMACEUTICALS INC	EQUITY	56509R108	72	7,091	SH	SOLE	1	7,091	--	--
MARATHON OIL CORP	EQUITY	565849106	10,725	268,987	SH	SOLE	1	268,987	--	--
MARATHON OIL CORP	EQUITY	565849106	8	199	SH	DEFINED	4	--	--	199
MARATHON OIL CORP	EQUITY	565849106	87	2,171	SH	DEFINED	5	--	--	2,171
MARATHON OIL CORP	EQUITY	565849106	14,341	359,700	SH	SOLE	2	359,700	--	--
MARCHEX INC-CLASS B	EQUITY	56624R108	223	21,581	SH	SOLE	1	21,581	--	--
MARCUS CORP	EQUITY	566330106	295	18,374	SH	SOLE	1	18,374	--	--
MARINE PRODUCTS CORP	EQUITY	568427108	75	9,094	SH	SOLE	1	9,094	--	--
MARINEMAX INC	EQUITY	567908108	107	14,839	SH	SOLE	1	14,839	--	--
MARINER ENERGY INC	EQUITY	56845T305	43	2,106	SH	SOLE	1	2,106	--	--
MARKEL CORP	EQUITY	570535104	115	328	SH	SOLE	1	328	--	--
MARKEL CORP	EQUITY	570535104	88	250	SH	DEFINED	5	--	--	250
MARKET VECTORS ETF TR	EQUITY	57060U407	2	50	SH	DEFINED	4	--	--	50
MARKET VECTORS ETF TR	EQUITY	57060U308	4	73	SH	DEFINED	5	--	--	73



MARKET VECTORS ETF TR	EQUITY	57060U837	6	200 SH	DEFINED	4	--	--	200
MARKET VECTORS ETF TR	EQUITY	57060U704	8	371 SH	DEFINED	4	--	--	371
MARKET VECTORS ETF TR	EQUITY	57060U209	16	350 SH	DEFINED	4	--	--	350
MARKET VECTORS ETF TR	EQUITY	57060U605	20	550 SH	DEFINED	5	--	--	550
MARKET VECTORS ETF TR	EQUITY	57060U506	26	900 SH	DEFINED	5	--	--	900
MARKET VECTORS ETF TR	EQUITY	57060U837	32	1,075 SH	DEFINED	5	--	--	1,075
MARKET VECTORS ETF TR	EQUITY	57060U308	38	727 SH	DEFINED	4	--	--	727
MARKET VECTORS ETF TR	EQUITY	57060U407	69	1,800 SH	DEFINED	5	--	--	1,800
MARKET VECTORS ETF TR	EQUITY	57060U506	111	3,834 SH	DEFINED	4	--	--	3,834
MARKET VECTORS ETF TR	EQUITY	57060U100	216	6,394 SH	DEFINED	4	--	--	6,394
MARKET VECTORS ETF TR	EQUITY	57060U605	396	10,756 SH	DEFINED	4	--	--	10,756
MARKET VECTORS ETF TR	EQUITY	57060U100	490	14,500 SH	DEFINED	5	--	--	14,500
MARKETAXESS HOLDINGS INC	EQUITY	57060D108	202	28,124 SH	SOLE	1	28,124	--	--
MARRIOTT INTERNATIONAL, INC.	EQUITY	571903202	3,062	117,361 SH	SOLE	1	117,361	--	--
MARRIOTT INTL INC NEW	EQUITY	571903202	47	1,809 SH	DEFINED	5	--	--	1,809
MARSH & MCLENNAN COMPANIES INC	EQUITY	571748102	6,812	214,482 SH	SOLE	1	214,482	--	--
MARSH & MCLENNAN COS INC	EQUITY	571748102	2	59 SH	DEFINED	4	--	--	59
MARSH & MCLENNAN COS INC	EQUITY	571748102	80	2,519 SH	DEFINED	5	--	--	2,519
MARSHALL & ILSLEY CORP	EQUITY	571837103	2,174	107,893 SH	SOLE	1	107,893	--	--
MARSHALL & ILSLEY CORP NEW	EQUITY	571837103	14	675 SH	DEFINED	5	--	--	675
MARSHALL EDWARDS INC	EQUITY	572322303	44	18,736 SH	SOLE	1	18,736	--	--
MARTEK BIOSCIENCES CORP.	EQUITY	572901106	939	29,867 SH	SOLE	1	29,867	--	--
MARTEN TRANSPORT LTD	EQUITY	573075108	271	13,868 SH	SOLE	1	13,868	--	--
MARTHA STEWART LIVING OMNIME	EQUITY	573083102	2	200 SH	DEFINED	4	--	--	200
MARTHA STEWART LIVING-CL A	EQUITY	573083102	195	22,959 SH	SOLE	1	22,959	--	--
MARTIN MARIETTA MATERIALS	EQUITY	573284106	10,602	94,682 SH	SOLE	1	94,682	--	--
MARTIN MIDSTREAM PRTRNS L P	EQUITY	573331105	35	1,715 SH	DEFINED	4	--	--	1,715
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	5,314	155,649 SH	SOLE	1	155,649	--	--
MARVEL ENTMT INC	EQUITY	57383T103	5,177	151,635 SH	SOLE	2	151,635	--	--
MARVELL TECHNOLOGY GROUP L	EQUITY	G5876H105	675	72,600 SH	SOLE	2	72,600	--	--
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	2	175 SH	DEFINED	4	--	--	175
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	57	6,136 SH	DEFINED	5	--	--	6,136
MASCO CORP	EQUITY	574599106	3,854	214,800 SH	SOLE	2	214,800	--	--
MASCO CORP.	EQUITY	574599106	7,789	434,157 SH	SOLE	1	434,157	--	--
MASIMO CORP	EQUITY	574795100	1,558	41,861 SH	SOLE	1	41,861	--	--
MASIMO CORP	EQUITY	574795100	272	7,308 SH	DEFINED	4	--	--	7,308
MASSEY ENERGY COMPANY	EQUITY	576206106	2,303	64,578 SH	SOLE	1	64,578	--	--
MASSEY ENERGY CORP	EQUITY	576206106	2	70 SH	DEFINED	5	--	--	70
MASTEC, INC.	EQUITY	576323109	520	39,111 SH	SOLE	1	39,111	--	--
MASTERCARD INC	EQUITY	57636Q104	4,764	26,865 SH	SOLE	1	26,865	--	--

MASTERCARD INC	EQUITY	57636Q104	77	436 SH	DEFINED	4	--	--	436
MASTERCARD INC	EQUITY	57636Q104	322	1,815 SH	DEFINED	5	--	--	1,815
MASTERCARD INC	EQUITY	57636Q104	567	3,200 SH	SOLE	2	3,200	--	--
MATRIX SERVICE CO	EQUITY	576853105	454	23,660 SH	SOLE	1	23,660	--	--
MATRIX SVC CO COM	EQUITY	576853105	1,230	64,400 SH	SOLE	3	64,400	--	--
MATSUSHITA ELEC INDL	EQUITY	576879209	2	100 SH	DEFINED	4	--	--	100
MATTEL INC	EQUITY	577081102	28	1,548 SH	DEFINED	4	--	--	1,548
MATTEL INC	EQUITY	577081102	3,830	212,300 SH	SOLE	2	212,300	--	--
MATTEL, INC.	EQUITY	577081102	2,820	156,309 SH	SOLE	1	156,309	--	--
MATTHEWS INTERNATIONAL CORP. CLASS A	EQUITY	577128101	4,990	98,436 SH	SOLE	1	98,436	--	--
MATTSON TECHNOLOGY, INC.	EQUITY	577223100	212	44,801 SH	SOLE	1	44,801	--	--
MAUI LAND & PINEAPPLE CO	EQUITY	577345101	117	4,246 SH	SOLE	1	4,246	--	--
MAXIMUS, INC.	EQUITY	577933104	625	16,964 SH	SOLE	1	16,964	--	--
MAXWELL TECHNOLOGIES INC	EQUITY	577767106	4	300 SH	DEFINED	5	--	--	300
MAXWELL TECHNOLOGIES, INC.	EQUITY	577767106	221	16,556 SH	SOLE	1	16,556	--	--
MAXYGEN	EQUITY	577776107	97	22,831 SH	SOLE	1	22,831	--	--
MB FINANCIAL INC	EQUITY	55264U108	1,049	31,587 SH	SOLE	1	31,587	--	--
MBIA INC	EQUITY	55262C100	11	950 SH	DEFINED	4	--	--	950
MBIA INC	EQUITY	55262C100	26	2,200 SH	DEFINED	5	--	--	2,200
MBIA, INC	EQUITY	55262C100	982	82,541 SH	SOLE	1	82,541	--	--
MCAFFEE INC	EQUITY	579064106	11,757	346,187 SH	SOLE	1	346,187	--	--
MCAFFEE INC	EQUITY	579064106	1	38 SH	DEFINED	5	--	--	38
MCAFFEE INC	EQUITY	579064106	15	430 SH	DEFINED	4	--	--	430
MCAFFEE INC	EQUITY	579064106	4,184	123,200 SH	SOLE	2	123,200	--	--
MCAFFEE INC COM	EQUITY	579064106	4,744	139,700 SH	SOLE	3	50,300	--	89400
MCCLATCHY CO	EQUITY	579489105	1	284 SH	DEFINED	5	--	--	284
MCCLATCHY COMPANY-CL	EQUITY	579489105	228	51,874 SH	SOLE	1	51,874	--	--
MCCORMICK & CO., INC.	EQUITY	579780206	1,996	51,908 SH	SOLE	1	51,908	--	--
MCDERMOTT INTERNATIONAL INC	EQUITY	580037109	118	4,608 SH	SOLE	1	4,608	--	--
MCDERMOTT INTL INC	EQUITY	580037109	23	882 SH	DEFINED	4	--	--	882
MCDONALDS CORP	EQUITY	580135101	316	5,115 SH	DEFINED	4	--	--	5,115
MCDONALDS CORP	EQUITY	580135101	797	12,915 SH	DEFINED	5	--	--	12,915
MCDONALDS CORP	EQUITY	580135101	7,589	123,000 SH	SOLE	2	123,000	--	--
MCDONALD'S CORP	EQUITY	580135101	59,852	970,047 SH	SOLE	1	970,047	--	--
MCG CAPITAL CORP	EQUITY	58047P107	449	165,175 SH	SOLE	1	165,175	--	--
MCGRATH RENTCORP	EQUITY	580589109	620	21,504 SH	SOLE	1	21,504	--	--
MCGRAW HILL COS INC	EQUITY	580645109	6	200 SH	DEFINED	5	--	--	200
MCGRAW-HILL, INC.	EQUITY	580645109	4,014	127,000 SH	SOLE	1	127,000	--	--
MCKESSON CORP	EQUITY	58155Q103	10	187 SH	DEFINED	5	--	--	187
MCKESSON CORP	EQUITY	58155Q103	9,298	172,800 SH	SOLE	2	172,800	--	--

MCKESSON CORP.	EQUITY	58155Q103	21,910	407,436 SH	SOLE	1	407,436	--	--
MCMORAN EXPLORATION CO	EQUITY	582411104	1,166	49,339 SH	SOLE	1	49,339	--	--
MCMORAN EXPLORATION CO	EQUITY	582411104	2	100 SH	DEFINED	5	--	--	100
MCMORAN EXPLORATION CO	EQUITY	582411104	4,170	176,408 SH	SOLE	2	176,408	--	--
MDS INC	EQUITY	55269P302	148	12,448 SH	OTHER	1	--	12,448	--
MDU RES GROUP INC	EQUITY	552690109	3	114 SH	DEFINED	5	--	--	114
MDU RES GROUP INC	EQUITY	552690109	77	2,642 SH	DEFINED	4	--	--	2,642
MDU RESOURCES GROUP, INC.	EQUITY	552690109	12,221	421,407 SH	SOLE	1	421,407	--	--
MEADOWBROOK INSURANCE GROUP INC	EQUITY	58319P108	367	52,035 SH	SOLE	1	52,035	--	--
MEADWESTVACO CORP	EQUITY	583334107	1,652	70,885 SH	SOLE	1	70,885	--	--
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	229	13,169 SH	SOLE	1	13,169	--	--
MECHEL	EQUITY	583840103	2,618	153,600 SH	SOLE	1	153,600	--	--
MECHEL OAO	EQUITY	583840103	3	140 SH	DEFINED	5	--	--	140
MEDALLION FINANCIAL CORP.	EQUITY	583928106	141	13,479 SH	SOLE	1	13,479	--	--
MEDAREX INC	EQUITY	583916101	751	116,031 SH	SOLE	1	116,031	--	--
MEDASSETS INC	EQUITY	584045108	284	16,577 SH	SOLE	1	16,577	--	--
MEDCATH CORP	EQUITY	58404W109	4,141	196,940 SH	SOLE	1	196,940	--	--
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	8,726	193,920 SH	SOLE	1	193,920	--	--
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	32	716 SH	DEFINED	4	--	--	716
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	38	841 SH	DEFINED	5	--	--	841
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	64	1,430 SH	SOLE	2	1,430	--	--
MEDIA GENERAL, INC. CLASS A	EQUITY	584404107	903	72,662 SH	SOLE	1	72,662	--	--
MEDIACOM COMMUNICATI	EQUITY	58446K105	212	35,718 SH	SOLE	1	35,718	--	--
MEDICAL ACTION IND INC	EQUITY	58449L100	169	12,811 SH	SOLE	1	12,811	--	--
MEDICINES COMPANY	EQUITY	584688105	1,099	47,267 SH	SOLE	1	47,267	--	--
MEDICIS PHARMACEUTIC	EQUITY	584690309	2,681	179,794 SH	SOLE	1	179,794	--	--
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690309	2	108 SH	DEFINED	4	--	--	108
MEDIS TECHNOLOGIES LTD	EQUITY	58500P107	51	28,374 SH	SOLE	1	28,374	--	--
MEDIVATION INC	EQUITY	58501N101	614	23,230 SH	SOLE	1	23,230	--	--
MEDTRONIC INC	EQUITY	585055106	124	2,479 SH	DEFINED	5	--	--	2,479
MEDTRONIC INC	EQUITY	585055106	132	2,636 SH	DEFINED	4	--	--	2,636
MEDTRONIC INC	EQUITY	585055106	7,664	152,978 SH	SOLE	2	152,978	--	--
MEDTRONIC, INC.	EQUITY	585055106	51,305	1,024,043 SH	SOLE	1	1,024,043	--	--
MEMC ELECTR MATLS INC	EQUITY	552715104	4	150 SH	DEFINED	4	--	--	150
MEMC ELECTR MATLS INC	EQUITY	552715104	7	255 SH	DEFINED	5	--	--	255
MEMC ELECTR MATLS INC	EQUITY	552715104	11,815	418,089 SH	SOLE	2	418,089	--	--
MEMC ELECTRONIC MATERIALS, INC	EQUITY	552715104	2,509	88,771 SH	SOLE	1	88,771	--	--
MENS WEARHOUSE INC	EQUITY	587118100	2	93 SH	DEFINED	4	--	--	93
MENS WEARHOUSE, INC.	EQUITY	587118100	997	46,919 SH	SOLE	1	46,919	--	--
MENTOR CORP.	EQUITY	587188103	732	30,692 SH	SOLE	1	30,692	--	--

MENTOR GRAPHICS CORP.	EQUITY	587200106	3,293	291,667 SH	SOLE	1	291,667	--	--
MERCADOLIBRE INC	EQUITY	58733R102	472	23,164 SH	SOLE	1	23,164	--	--
MERCANTILE BANK CORP	EQUITY	587376104	4	480 SH	DEFINED	5	--	--	480
MERCER INTL INC-SBI	EQUITY	588056101	100	27,323 SH	SOLE	1	27,323	--	--
MERCK & CO INC	EQUITY	589331107	76	2,401 SH	DEFINED	4	--	--	2,401
MERCK & CO INC	EQUITY	589331107	126	3,986 SH	DEFINED	5	--	--	3,986
MERCK & CO., INC.	EQUITY	589331107	74,447	2,358,891 SH	SOLE	1	2,358,891	--	--
MERCK + CO INC	EQUITY	589331107	12,515	396,561 SH	SOLE	2	396,561	--	--
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	184	20,646 SH	SOLE	1	20,646	--	--
MERCURY GENERAL CORP	EQUITY	589400100	4,462	81,500 SH	SOLE	1	81,500	--	--
MEREDITH CORP	EQUITY	589433101	2,004	71,475 SH	SOLE	1	71,475	--	--
MEREDITH CORP	EQUITY	589433101	2	83 SH	DEFINED	4	--	--	83
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	1,060	36,506 SH	SOLE	1	36,506	--	--
MERIDIAN INTERSTATE BANCORP INC	EQUITY	58964Q104	97	9,540 SH	SOLE	1	9,540	--	--
MERIDIAN RESOURCE CORP	EQUITY	58977Q109	130	70,402 SH	SOLE	1	70,402	--	--
MERIT MED SYS INC	EQUITY	589889104	473	25,136 SH	SOLE	1	25,136	--	--
MERITAGE HOMES CORPORATION	EQUITY	59001A102	690	27,947 SH	SOLE	1	27,947	--	--
MERRILL LYNCH & CO INC	EQUITY	590188108	41,839	1,656,805 SH	SOLE	1	1,656,805	--	--
MERRILL LYNCH & CO INC	EQUITY	590188108	25	970 SH	DEFINED	4	--	--	970
MERRILL LYNCH & CO INC	EQUITY	590188108	41	1,630 SH	DEFINED	5	--	--	1,630
MERUELO MADDUX PROPERTIES INC	EQUITY	590473104	47	38,864 SH	SOLE	1	38,864	--	--
MESA RTY TR	EQUITY	590660106	4	69 SH	DEFINED	4	--	--	69
METABOLIX INC	EQUITY	591018809	187	17,224 SH	SOLE	1	17,224	--	--
METABOLIX INC	EQUITY	591018809	3	300 SH	DEFINED	4	--	--	300
METALICO INC	EQUITY	591176102	130	21,950 SH	SOLE	1	21,950	--	--
METAVANTE TECHNOLOGIES INC	EQUITY	591407101	3,951	205,128 SH	SOLE	1	205,128	--	--
METAVANTE TECHNOLOGIES INC	EQUITY	591407101	9	450 SH	DEFINED	5	--	--	450
METHANEX CORP	EQUITY	59151K108	1,847	94,590 SH	OTHER	1	--	94,590	--
METHODE ELECTRONICS, INC.	EQUITY	591520200	309	34,617 SH	SOLE	1	34,617	--	--
METLIFE INC	EQUITY	59156R108	8	137 SH	DEFINED	4	--	--	137
METLIFE INC	EQUITY	59156R108	89	1,592 SH	DEFINED	5	--	--	1,592
METLIFE INC	EQUITY	59156R108	2,961	52,877 SH	SOLE	2	52,877	--	--
METLIFE, INC.	EQUITY	59156R108	30,601	546,444 SH	SOLE	1	546,444	--	--
MET-PRO CORP	EQUITY	590876306	201	13,747 SH	SOLE	1	13,747	--	--
METROPCS COMMUNICATIONS INC	EQUITY	591708102	779	55,647 SH	SOLE	1	55,647	--	--
METTLER TOLEDO INTERNATIONAL	EQUITY	592688105	3	33 SH	DEFINED	5	--	--	33
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	69	706 SH	SOLE	1	706	--	--
MFA MTG INVTS INC	EQUITY	55272X102	5	700 SH	DEFINED	5	--	--	700
MFA MTG INVTS INC	EQUITY	55272X102	3,250	500,000 SH	SOLE	2	500,000	--	--
MFS HIGH INCOME MUN TR	EQUITY	59318D104	4	1,000 SH	DEFINED	5	--	--	1,000

MFS INTER INCOME TR	EQUITY	55273C107	10	1,700 SH	DEFINED	4	--	--	1,700
MFS INTER INCOME TR	EQUITY	55273C107	25	4,300 SH	DEFINED	5	--	--	4,300
MFS MULTIMARKET INCOME TR	EQUITY	552737108	24	4,800 SH	DEFINED	4	--	--	4,800
MFS MUN INCOME TR	EQUITY	552738106	2	277 SH	DEFINED	4	--	--	277
MFS MUN INCOME TR	EQUITY	552738106	65	11,500 SH	DEFINED	5	--	--	11,500
MGE ENERGY INC	EQUITY	55277P104	715	20,085 SH	SOLE	1	20,085	--	--
MGE ENERGY INC	EQUITY	55277P104	4	100 SH	DEFINED	4	--	--	100
MGC INVESTMENT CORP.	EQUITY	552848103	367	52,170 SH	SOLE	1	52,170	--	--
MGM MIRAGE INC	EQUITY	552953101	75	2,623 SH	SOLE	1	2,623	--	--
MICHAEL BAKER CORP	EQUITY	57149106	231	6,636 SH	SOLE	1	6,636	--	--
MICREL, INC.	EQUITY	594793101	409	45,072 SH	SOLE	1	45,072	--	--
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	1,610	54,700 SH	SOLE	2	54,700	--	--
MICROCHIP TECHNOLOGY, INC.	EQUITY	595017104	9,857	334,940 SH	SOLE	1	334,940	--	--
MICRON TECHNOLOGY INC	EQUITY	595112103	5	1,161 SH	DEFINED	5	--	--	1,161
MICRON TECHNOLOGY, INC.	EQUITY	595112103	1,272	314,066 SH	SOLE	1	314,066	--	--
MICROS SYSTEMS, INC.	EQUITY	594901100	1,977	74,003 SH	SOLE	1	74,003	--	--
MICROSEMI CORP	EQUITY	595137100	1,119	43,900 SH	SOLE	2	43,900	--	--
MICROSEMI CORP COM	EQUITY	595137100	5,058	198,500 SH	SOLE	3	85,100	--	113400
MICROSEMI CORP.	EQUITY	595137100	2,655	104,124 SH	SOLE	1	104,124	--	--
MICROSOFT CORP	EQUITY	594918104	668	25,029 SH	DEFINED	4	--	--	25,029
MICROSOFT CORP	EQUITY	594918104	1,016	38,051 SH	DEFINED	5	--	--	38,051
MICROSOFT CORP	EQUITY	594918104	38,646	1,447,945 SH	SOLE	2	1,447,945	--	--
MICROSOFT CORP.	EQUITY	594918104	183,695	6,888,957 SH	SOLE	1	6,888,957	--	--
MICROSTRATEGY INC	EQUITY	594972408	490	8,225 SH	SOLE	1	8,225	--	--
MICROTUNE INC	EQUITY	59514P109	133	49,277 SH	SOLE	1	49,277	--	--
MICROVISION INC.	EQUITY	594960106	120	61,738 SH	SOLE	1	61,738	--	--
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	197	14,114 SH	SOLE	1	14,114	--	--
MID-AMERICA APT. COMMUNITIES	EQUITY	59522J103	6,431	130,863 SH	SOLE	1	130,863	--	--
MIDAS, INC.	EQUITY	595626102	640	46,500 SH	SOLE	1	46,500	--	--
MIDCAP SPDR TR	EQUITY	595635103	75	568 SH	DEFINED	5	--	--	568
MIDCAP SPDR TR	EQUITY	595635103	1,275	9,677 SH	DEFINED	4	--	--	9,677
MIDDLEBROOK PHARMACEUTICALS INC	EQUITY	596087106	49	32,534 SH	SOLE	1	32,534	--	--
MIDDLEBY CORP	EQUITY	596278101	838	15,427 SH	SOLE	1	15,427	--	--
MIDDLEBY CORP	EQUITY	596278101	1	26 SH	DEFINED	5	--	--	26
MIDDLESEX WATER CO	EQUITY	596680108	209	12,041 SH	SOLE	1	12,041	--	--
MIDDLESEX WATER CO	EQUITY	596680108	10	600 SH	DEFINED	4	--	--	600
MIDWAY GAMES INC.	EQUITY	598148104	25	10,430 SH	SOLE	1	10,430	--	--
MIDWEST BANC HOLDINGS INC.	EQUITY	598251106	81	20,149 SH	SOLE	1	20,149	--	--
MILLER HERMAN INC	EQUITY	600544100	11	433 SH	DEFINED	5	--	--	433
MILLICOM INTL CELLULAR S A	EQUITY	L6388F110	7	100 SH	DEFINED	5	--	--	100

MILLIPORE CORP.	EQUITY	601073109	3,228	46,913 SH	SOLE	1	46,913	--	--
MINAS BUENAVENTURA-SPON ADR	EQUITY	204448104	21,482	938,721 SH	SOLE	1	938,721	--	--
MINDRAY MEDICAL INTERNATIONAL LTD	EQUITY	602675100	20,815	617,100 SH	SOLE	1	617,100	--	--
MINDRAY MEDICAL INTL LTD	EQUITY	602675100	21	615 SH	DEFINED	4	--	--	615
MINDRAY MEDICAL INTL LTD	EQUITY	602675100	145	4,296 SH	DEFINED	5	--	--	4,296
MINE SAFETY APPLIANCES CO.	EQUITY	602720104	3,643	95,578 SH	SOLE	1	95,578	--	--
MINEFINDERS LTD	EQUITY	602900102	4	491 SH	DEFINED	5	--	--	491
MINERALS TECHNOLOGIES, INC.	EQUITY	603158106	3,560	59,965 SH	SOLE	1	59,965	--	--
MIPS TECHNOLOGIES INC	EQUITY	604567107	140	40,200 SH	SOLE	1	40,200	--	--
MIRANT CORP	EQUITY	60467R100	8,249	441,254 SH	SOLE	1	441,254	--	--
MIRANT CORP NEW	EQUITY	60467R118	1	302 SH	DEFINED	4	--	--	302
MISSION WEST PROPERTIES	EQUITY	605203108	174	17,996 SH	SOLE	1	17,996	--	--
MITCHAM INDS INC	EQUITY	606501104	1,078	106,871 SH	SOLE	2	106,871	--	--
MITCHAM INDUSTRIES INC	EQUITY	606501104	90	8,891 SH	SOLE	1	8,891	--	--
MINUBISHI UFJ FINL GROUP IN	EQUITY	606822104	3	315 SH	DEFINED	5	--	--	315
MINUBISHI UFJ FINL GROUP IN	EQUITY	606822104	3	338 SH	DEFINED	4	--	--	338
MKS INSTRUMENTS, INC.	EQUITY	55306N104	903	45,279 SH	SOLE	1	45,279	--	--
MOBILE MINI INC.	EQUITY	60740F105	610	31,502 SH	SOLE	1	31,502	--	--
MOBILE TELESYSTEMS OJSC	EQUITY	607409109	11	200 SH	DEFINED	4	--	--	200
MOBILE TELESYSTEMS-SP ADR	EQUITY	607409109	10,629	194,580 SH	SOLE	1	194,580	--	--
MODINE MANUFACTURING CO.	EQUITY	607828100	1,484	102,482 SH	SOLE	1	102,482	--	--
MOHAWK INDUSTRIES, INC.	EQUITY	608190104	8,696	129,043 SH	SOLE	1	129,043	--	--
MOLECULAR INSIGHT									
PHARMACEUTICALS INC	EQUITY	60852M104	123	16,046 SH	SOLE	1	16,046	--	--
MOLEX, INC.	EQUITY	608554101	1,315	58,542 SH	SOLE	1	58,542	--	--
MOLINA HEALTHCARE INC	EQUITY	60855R100	409	13,182 SH	SOLE	1	13,182	--	--
MOLSON COORS BREWING CO	EQUITY	60871R209	34,379	735,731 SH	SOLE	1	735,731	--	--
MOLSON COORS BREWING CO	EQUITY	60871R209	8	179 SH	DEFINED	4	--	--	179
MOMENTA PHARMACEUTICALS INC	EQUITY	60877T100	292	22,272 SH	SOLE	1	22,272	--	--
MONARCH CASINO & RESOR	EQUITY	609027107	119	10,403 SH	SOLE	1	10,403	--	--
MONOGRAM BIOSCIENCES INC	EQUITY	60975U108	3	4,350 SH	DEFINED	5	--	--	4,350
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	413	23,740 SH	SOLE	1	23,740	--	--
MONOLITHIC PWR SYS INC	EQUITY	609839105	37	2,150 SH	DEFINED	5	--	--	2,150
MONOLITHIC PWR SYS INC	EQUITY	609839105	684	39,400 SH	SOLE	2	39,400	--	--
MONOTYPE IMAGING HOLDINGS INC	EQUITY	61022P100	152	13,671 SH	SOLE	1	13,671	--	--
MONRO MUFFLER BRAKE IN	EQUITY	610236101	341	14,777 SH	SOLE	1	14,777	--	--
MONSANTO CO	EQUITY	61166W101	42,260	426,983 SH	SOLE	1	426,983	--	--
MONSANTO CO NEW	EQUITY	61166W101	66	666 SH	DEFINED	5	--	--	666
MONSANTO CO NEW	EQUITY	61166W101	122	1,231 SH	DEFINED	4	--	--	1,231
MONSANTO CO NEW	EQUITY	61166W101	21,125	213,425 SH	SOLE	2	213,425	--	--
MONSTER WORLDWIDE INC	EQUITY	611742107	836	56,130 SH	SOLE	1	56,130	--	--

MONSTER WORLDWIDE INC	EQUITY	611742107	13	900 SH	DEFINED	5	--	--	900
MONTPELIER RE HOLDINGS LTD	EQUITY	G62185106	3	200 SH	DEFINED	5	--	--	200
MOODYS CORP	EQUITY	615369105	88	2,591 SH	DEFINED	5	--	--	2,591
MOODY'S CORP.	EQUITY	615369105	2,725	80,145 SH	SOLE	1	80,145	--	--
MOOG INC.	EQUITY	615394202	1,660	38,718 SH	SOLE	1	38,718	--	--
MORGAN STANLEY	EQUITY	617446448	23,218	1,009,488 SH	SOLE	1	1,009,488	--	--
MORGAN STANLEY	EQUITY	61745P668	4	350 SH	DEFINED	4	--	--	350
MORGAN STANLEY	EQUITY	61745P437	4	552 SH	DEFINED	5	--	--	552
MORGAN STANLEY	EQUITY	61745P866	6	550 SH	DEFINED	4	--	--	550
MORGAN STANLEY	EQUITY	61745P429	11	1,750 SH	DEFINED	5	--	--	1,750
MORGAN STANLEY	EQUITY	617446448	28	1,228 SH	DEFINED	4	--	--	1,228
MORGAN STANLEY	EQUITY	617446448	51	2,224 SH	SOLE	2	2,224	--	--
MORGAN STANLEY	EQUITY	617446448	72	3,126 SH	DEFINED	5	--	--	3,126
MORGAN STANLEY CHINA A SH FD	EQUITY	617468103	177	6,132 SH	DEFINED	5	--	--	6,132
MORGAN STANLEY EMER MKTS DEB	EQUITY	61744H105	13	1,780 SH	DEFINED	5	--	--	1,780
MORGAN STANLEY EMERG MKT DOM	EQUITY	617477104	6	500 SH	DEFINED	5	--	--	500
MORGAN STANLEY GBL OPP BOND	EQUITY	61744R103	7	1,400 SH	DEFINED	5	--	--	1,400
MORGAN STANLEY HIGH YIELD FD	EQUITY	61744M104	3	777 SH	DEFINED	5	--	--	777
MORGAN STANLEY INDIA INVS FD	EQUITY	61745C105	4	220 SH	DEFINED	5	--	--	220
MORGANS HOTEL GROUP CO	EQUITY	61748W108	269	24,614 SH	SOLE	1	24,614	--	--
MORNINGSTAR INC	EQUITY	617700109	18	328 SH	SOLE	1	328	--	--
MORNINGSTAR INC	EQUITY	617700109	11	200 SH	DEFINED	5	--	--	200
MOSAIC CO	EQUITY	61945A107	31	450 SH	DEFINED	4	--	--	450
MOSAIC CO	EQUITY	61945A107	38	552 SH	DEFINED	5	--	--	552
MOSAIC CO/THE	EQUITY	61945A107	5,674	83,416 SH	SOLE	1	83,416	--	--
MOTOROLA INC	EQUITY	620076109	13	1,808 SH	DEFINED	4	--	--	1,808
MOTOROLA INC	EQUITY	620076109	315	44,122 SH	DEFINED	5	--	--	44,122
MOTOROLA, INC.	EQUITY	620076109	17,598	2,464,759 SH	SOLE	1	2,464,759	--	--
MOVADO GROUP, INC.	EQUITY	624580106	324	14,510 SH	SOLE	1	14,510	--	--
MOVE INC	EQUITY	62458M108	247	116,464 SH	SOLE	1	116,464	--	--
MPS GROUP INC	EQUITY	553409103	2,985	296,124 SH	SOLE	1	296,124	--	--
MRV COMMUNICATIONS, INC.	EQUITY	553477100	165	142,662 SH	SOLE	1	142,662	--	--
MSC INDL DIRECT INC	EQUITY	553530106	8	181 SH	DEFINED	4	--	--	181
MSC INDUSTRIAL DIRECT CO.	EQUITY	553530106	5,300	115,049 SH	SOLE	1	115,049	--	--
MSC SOFTWARE CORPORATION	EQUITY	553531104	438	40,898 SH	SOLE	1	40,898	--	--
MSCI INC	EQUITY	55354G100	22	896 SH	SOLE	1	896	--	--
MSCI INC	EQUITY	55354G100	3	135 SH	DEFINED	5	--	--	135
MTS SYSTEMS CORP.	EQUITY	553777103	674	15,955 SH	SOLE	1	15,955	--	--
MUELLER INDS INC	EQUITY	624756102	2	100 SH	DEFINED	4	--	--	100
MUELLER INDUSTRIES, INC.	EQUITY	624756102	776	33,719 SH	SOLE	1	33,719	--	--

MUELLER WATER PRODUCTS INC	EQUITY	624758207	12	1,862 SH	SOLE	1	1,862	--	--
MUELLER WATER PRODUCTS INC	EQUITY	624758108	940	104,672 SH	SOLE	1	104,672	--	--
MULTI-COLOR CORP	EQUITY	625383104	233	9,735 SH	SOLE	1	9,735	--	--
MULTI-FINELINE ELECTRONIX IN	EQUITY	62541B101	116	7,876 SH	SOLE	1	7,876	--	--
MURPHY OIL CORP.	EQUITY	626717102	20,181	314,871 SH	SOLE	1	314,871	--	--
MVC CAPITAL INC	EQUITY	553829102	338	22,149 SH	SOLE	1	22,149	--	--
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	367	9,347 SH	SOLE	1	9,347	--	--
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	12	300 SH	DEFINED	5	--	--	300
MYERS INDUSTRIES, INC.	EQUITY	628464109	324	25,691 SH	SOLE	1	25,691	--	--
MYLAN INC	FIXED INCOME	628530206	16,991	20,530 PRN	SOLE	1	20,530	--	--
MYLAN INC	EQUITY	628530107	41	3,550 SH	DEFINED	5	--	--	3,550
MYLAN INC	EQUITY	628530107	293	25,634 SH	DEFINED	4	--	--	25,634
MYLAN INC	EQUITY	628530107	18,800	1,646,192 SH	SOLE	2	1,646,192	--	--
MYLAN INC.	EQUITY	628530107	1,409	123,405 SH	SOLE	1	123,405	--	--
MYRIAD GENETICS INC	EQUITY	62855J104	2,633	40,572 SH	SOLE	1	40,572	--	--
MYRIAD GENETICS INC	EQUITY	62855J104	187	2,877 SH	DEFINED	5	--	--	2,877
NABI BIOPHARMACEUTICALS	EQUITY	629519109	221	47,335 SH	SOLE	1	47,335	--	--
NABORS INDS INC	FIXED INCOME	629568AP1	3	3 PRN	DEFINED	5	--	--	3
NABORS INDUSTRIES LTD	EQUITY	G6359F103	8	337 SH	DEFINED	5	--	--	337
NABORS INDUSTRIES LTD	EQUITY	G6359F103	11	450 SH	DEFINED	4	--	--	450
NACCO INDUSTRIES, INC.									
CLASS A	EQUITY	629579103	511	5,405 SH	SOLE	1	5,405	--	--
NALCO HOLDING CO	EQUITY	62985Q101	56	3,015 SH	SOLE	1	3,015	--	--
NALCO HOLDING COMPANY	EQUITY	62985Q101	3	155 SH	DEFINED	5	--	--	155
NANOGEN INC	EQUITY	630075109	1	5,000 SH	DEFINED	5	--	--	5,000
NANOSPHERE INC	EQUITY	63009F105	100	11,703 SH	SOLE	1	11,703	--	--
NARA BANCORP INC	EQUITY	63080P105	235	20,815 SH	SOLE	1	20,815	--	--
NASB FINL INC	EQUITY	628968109	91	3,093 SH	SOLE	1	3,093	--	--
NASDAQ OMX GROUP INC	EQUITY	631103108	12	380 SH	DEFINED	4	--	--	380
NASDAQ OMX GROUP/THE	EQUITY	631103108	109	3,582 SH	SOLE	1	3,582	--	--
NASHFINCH CO.	EQUITY	631158102	501	11,594 SH	SOLE	1	11,594	--	--
NATCO GROUP INC	EQUITY	63227W203	730	18,175 SH	SOLE	1	18,175	--	--
NATIONAL BEVERAGE CORP.	EQUITY	635017106	87	9,759 SH	SOLE	1	9,759	--	--
NATIONAL BK GREECE S A	EQUITY	633643408	10	1,251 SH	DEFINED	4	--	--	1,251
NATIONAL CINEMEDIA INC	EQUITY	635309107	423	38,296 SH	SOLE	1	38,296	--	--
NATIONAL CITY CORP	EQUITY	635405103	2	1,000 SH	DEFINED	5	--	--	1,000
NATIONAL CITY CORP	EQUITY	635405103	2	1,050 SH	DEFINED	4	--	--	1,050
NATIONAL CITY CORP.	EQUITY	635405103	865	494,077 SH	SOLE	1	494,077	--	--
NATIONAL COAL CORP	EQUITY	632381208	132	25,033 SH	SOLE	1	25,033	--	--
NATIONAL FINANCIAL PARTNERS	EQUITY	63607P208	539	35,930 SH	SOLE	1	35,930	--	--
NATIONAL FINL PARTNERS CORP	EQUITY	63607P208	3	200 SH	DEFINED	4	--	--	200



NATIONAL FUEL GAS CO N J	EQUITY	636180101	100	2,380 SH	DEFINED	5	--	--	2,380
NATIONAL FUEL GAS CO.	EQUITY	636180101	7,900	187,301 SH	SOLE	1	187,301	--	--
NATIONAL GRID PLC	EQUITY	636274300	14	213 SH	DEFINED	4	--	--	213
NATIONAL HEALTHCARE CORP	EQUITY	635906100	363	7,703 SH	SOLE	1	7,703	--	--
NATIONAL INSTRS CORP	EQUITY	636518102	6	200 SH	DEFINED	4	--	--	200
NATIONAL INSTRUMENTS CORP.	EQUITY	636518102	3,883	129,553 SH	SOLE	1	129,553	--	--
NATIONAL INTERSTATE CORP	EQUITY	63654U100	134	5,576 SH	SOLE	1	5,576	--	--
NATIONAL OILWELL VARCO INC	EQUITY	637071101	17,192	342,265 SH	SOLE	1	342,265	--	--
NATIONAL OILWELL VARCO INC	EQUITY	637071101	40	793 SH	DEFINED	5	--	--	793
NATIONAL OILWELL VARCO INC	EQUITY	637071101	80	1,601 SH	DEFINED	4	--	--	1,601
NATIONAL OILWELL VARCO INC	EQUITY	637071101	1,221	24,300 SH	SOLE	2	24,300	--	--
NATIONAL PENN BANCSHARES INC	EQUITY	637138108	111	7,588 SH	DEFINED	4	--	--	7,588
NATIONAL PENN BANCSHARES, INC.	EQUITY	637138108	1,081	72,241 SH	SOLE	1	72,241	--	--
NATIONAL PRESTO INDUSTRIES	EQUITY	637215104	304	4,075 SH	SOLE	1	4,075	--	--
NATIONAL RESEARCH CORP	EQUITY	637372103	47	1,552 SH	SOLE	1	1,552	--	--
NATIONAL RETAIL PROPERTIES I	EQUITY	637417106	785	32,785 SH	DEFINED	4	--	--	32,785
NATIONAL RETAIL PROPERTIES INC	EQUITY	637417106	13,119	547,755 SH	SOLE	1	547,755	--	--
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	3	202 SH	DEFINED	4	--	--	202
NATIONAL SEMICONDUCTOR CORP.	EQUITY	637640103	2,517	146,280 SH	SOLE	1	146,280	--	--
NATIONAL WESTERN LIFE INS. CO. CLASS A	EQUITY	638522102	496	2,060 SH	SOLE	1	2,060	--	--
NATIONWIDE FINANCIAL SERVICES	EQUITY	638612101	77	1,563 SH	SOLE	1	1,563	--	--
NATIONWIDE HEALTH PPTYS INC	EQUITY	638620104	47	1,300 SH	DEFINED	5	--	--	1,300
NATIONWIDE HEALTH PROPERTIES	EQUITY	638620104	20,651	573,955 SH	SOLE	1	573,955	--	--
NATL BK OF GREECE -ADR	FIXED INCOME	633643507	1,600	80,000 PRN	SOLE	1	80,000	--	--
NATURAL GAS SERVICES GROUP INC	EQUITY	63886Q109	193	11,020 SH	SOLE	1	11,020	--	--
NATURAL RESOURCE PARTNERS L	EQUITY	63900P103	15	600 SH	DEFINED	4	--	--	600
NATUS MEDICAL INC	EQUITY	639050103	1,744	76,979 SH	SOLE	1	76,979	--	--
NATUS MEDICAL INC DEL COM	EQUITY	639050103	2,416	106,600 SH	SOLE	3	106,600	--	--
NAUTILUS INC	EQUITY	63910B102	95	20,679 SH	SOLE	1	20,679	--	--
NAVIGANT CONSULTING CO.	EQUITY	63935N107	2,966	149,109 SH	SOLE	1	149,109	--	--
NAVIGATORS GROUP INC	EQUITY	638904102	640	11,979 SH	SOLE	1	11,979	--	--
NAVIOS MARITIME HOLDINGS INC	EQUITY	Y62196103	96	18,800 SH	DEFINED	5	--	--	18,800
NBT BANCORP INC	EQUITY	628778102	135	4,500 SH	DEFINED	4	--	--	4,500
NBT BANCORP, INC.	EQUITY	628778102	909	29,190 SH	SOLE	1	29,190	--	--
NBTY INC	EQUITY	628782104	2,840	96,200 SH	SOLE	2	96,200	--	--
NBTY, INC.	EQUITY	628782104	3,680	124,648 SH	SOLE	1	124,648	--	--
NCI BUILDING SYS INC	EQUITY	628852105	9	279 SH	DEFINED	5	--	--	279
NCI BUILDING SYSTEMS, INC.	EQUITY	628852105	570	17,952 SH	SOLE	1	17,952	--	--
NCI INC	EQUITY	62886K104	168	5,901 SH	SOLE	1	5,901	--	--
NCR CORP NEW	EQUITY	6.29E+112	6	282 SH	DEFINED	5	--	--	282

NCR CORP.	EQUITY	6.29E+112	8,252	374,232 SH	SOLE	1	374,232	--	--
NECTAR THERAPEUTICS	EQUITY	640268108	302	84,228 SH	SOLE	1	84,228	--	--
NEENAH PAPER INC	EQUITY	640079109	262	13,243 SH	SOLE	1	13,243	--	--
NEKTAR THERAPEUTICS	FIXED INCOME	640268AH1	2,673	5,000,000 PRN	SOLE	1	5,000,000	--	--
NELNET INC-CL A	EQUITY	64031N108	225	15,874 SH	SOLE	1	15,874	--	--
NEOGEN CORP	EQUITY	640491106	370	13,133 SH	SOLE	1	13,133	--	--
NESS TECHNOLOGIES INC	EQUITY	64104X108	1,186	103,521 SH	SOLE	1	103,521	--	--
NESS TECHNOLOGIES INC COM	EQUITY	64104X108	1,895	165,200 SH	SOLE	3	165,200	--	--
NET 1 UEPS TECHNOLOGIES INC	EQUITY	64107N206	913	40,868 SH	SOLE	1	40,868	--	--
NET SERVICOS DE COMUNICACAO	EQUITY	64109T201	6	676 SH	DEFINED	4	--	--	676
NETAPP INC	EQUITY	64110D104	3,168	173,945 SH	SOLE	1	173,945	--	--
NETAPP INC	EQUITY	64110D104	8	426 SH	DEFINED	5	--	--	426
NETAPP INC COM	EQUITY	64110D104	2,993	164,200 SH	SOLE	3	61,400	--	102800
NETEZZA CORP	EQUITY	64111N101	391	35,910 SH	SOLE	1	35,910	--	--
NETFLIX.COM INC	EQUITY	64110L106	4,164	134,763 SH	SOLE	1	134,763	--	--
NETGEAR INC	EQUITY	64111Q104	483	32,179 SH	SOLE	1	32,179	--	--
NETGEAR INC	EQUITY	64111Q104	538	35,880 SH	DEFINED	4	--	--	35,880
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	471	15,556 SH	SOLE	1	15,556	--	--
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	49	1,623 SH	DEFINED	5	--	--	1,623
NETSCOUT SYSTEMS INC	EQUITY	64115T104	284	26,735 SH	SOLE	1	26,735	--	--
NETSUITE INC	EQUITY	64118Q107	116	6,450 SH	SOLE	1	6,450	--	--
NETSUITE INC	EQUITY	64118Q107	2	95 SH	DEFINED	5	--	--	95
NEUBERGER BERMAN INTER MUNI	EQUITY	64124P101	2	150 SH	DEFINED	4	--	--	150
NEUROCRINE BIOSCIENCES, INC.	EQUITY	64125C109	164	34,872 SH	SOLE	1	34,872	--	--
NEUSTAR INC-CLASS A	EQUITY	64126X201	4,533	227,900 SH	SOLE	1	227,900	--	--
NEUTRAL TANDEM INC	EQUITY	64128B108	282	15,114 SH	SOLE	1	15,114	--	--
NEW AMER HIGH INCOME FD INC	EQUITY	641876107	192	166,789 SH	DEFINED	5	--	--	166,789
NEW JERSEY RESOURCES CORP.	EQUITY	646025106	1,366	38,055 SH	SOLE	1	38,055	--	--
NEW ORIENTAL ED & TECH GRP I	EQUITY	647581107	3	45 SH	DEFINED	5	--	--	45
NEW ORIENTAL ENERGY & CHEM C	EQUITY	64758A107	2	1,000 SH	DEFINED	5	--	--	1,000
NEW YORK & CO	EQUITY	649295102	201	21,071 SH	SOLE	1	21,071	--	--
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	12	700 SH	DEFINED	5	--	--	700
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	14	806 SH	DEFINED	4	--	--	806
NEW YORK COMMUNITY BANCORP INC	EQUITY	649445103	16,874	1,005,003 SH	SOLE	1	1,005,003	--	--
NEW YORK TIMES CO. CLASS A	EQUITY	650111107	703	49,217 SH	SOLE	1	49,217	--	--
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	1,483	98,669 SH	SOLE	1	98,669	--	--
NEWCASTLE INVESTMENT CORP	EQUITY	65105M108	12	1,867 SH	SOLE	1	1,867	--	--
NEWCASTLE INVT CORP	EQUITY	65105M108	2	300 SH	DEFINED	5	--	--	300
NEWCASTLE INVT CORP	EQUITY	65105M108	21	3,300 SH	DEFINED	4	--	--	3,300
NEWELL RUBBERMAID INC	EQUITY	651229106	1	75 SH	DEFINED	4	--	--	75

NEWELL RUBBERMAID INC	EQUITY	651229106	1,288	74,600 SH	SOLE	2	74,600	--	--
NEWELL RUBBERMAID, INC.	EQUITY	651229106	1,986	115,070 SH	SOLE	1	115,070	--	--
NEWFIELD EXPL CO	EQUITY	651290108	16	500 SH	DEFINED	4	--	--	500
NEWFIELD EXPLORATION	EQUITY	651290108	10,302	322,042 SH	SOLE	1	322,042	--	--
NEWMARKET CORP	EQUITY	651587107	1,742	33,148 SH	SOLE	1	33,148	--	--
NEWMARKET CORP COM	EQUITY	651587107	589	11,200 SH	SOLE	3	11,200	--	--
NEWMONT MINING CORP	EQUITY	651639106	16	414 SH	DEFINED	4	--	--	414
NEWMONT MINING CORP	EQUITY	651639106	129	3,331 SH	DEFINED	5	--	--	3,331
NEWMONT MINING CORP HLDG CO	EQUITY	651639106	6,675	172,219 SH	SOLE	1	172,219	--	--
NEWPAK RESOURCES, INC.	EQUITY	651718504	597	81,739 SH	SOLE	1	81,739	--	--
NEWPORT CORP	EQUITY	651824104	353	32,781 SH	SOLE	1	32,781	--	--
NEWS CORP	EQUITY	6.52E+108	37,934	3,163,839 SH	SOLE	1	3,163,839	--	--
NEWS CORP	EQUITY	6.52E+108	2	200 SH	DEFINED	4	--	--	200
NEWS CORP	EQUITY	6.52E+207	3	250 SH	DEFINED	5	--	--	250
NEWS CORP	EQUITY	6.52E+108	26	2,130 SH	DEFINED	5	--	--	2,130
NEWS CORP	EQUITY	65248E104	1,689	140,845 SH	SOLE	2	140,845	--	--
NEWSTAR FINANCIAL INC	EQUITY	65251F105	178	21,709 SH	SOLE	1	21,709	--	--
NEWTEK BUSINESS SERVICES INC	EQUITY	652526104	615	1,280,683 SH	SOLE	1	1,280,683	--	--
NEXEN INC	EQUITY	65334H102	5,253	226,269 SH	OTHER	1	--	226,269	--
NEXTWAVE WIRELESS INC	EQUITY	65337Y102	26	43,972 SH	SOLE	1	43,972	--	--
NFJ DIVID INT & PREM STRTGY	EQUITY	65337H109	18	1,098 SH	DEFINED	5	--	--	1,098
NFJ DIVID INT & PREM STRTGY	EQUITY	65337H109	85	5,219 SH	DEFINED	4	--	--	5,219
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	287	19,720 SH	SOLE	1	19,720	--	--
NIC INC	EQUITY	62914B100	249	36,200 SH	SOLE	1	36,200	--	--
NIC INC	EQUITY	62914B100	14	2,000 SH	DEFINED	5	--	--	2,000
NIC INC COM	EQUITY	62914B100	867	125,600 SH	SOLE	3	125,600	--	--
NICHOLAS APPLGATE CV&INC FD	EQUITY	65370G109	4	494 SH	DEFINED	5	--	--	494
NICHOLAS APPLGATE CV&INC FD	EQUITY	65370G109	35	4,622 SH	DEFINED	4	--	--	4,622
NICHOLAS-APPLGATE CV & INC	EQUITY	65370F101	160	19,857 SH	DEFINED	5	--	--	19,857
NICHOLAS-APPLGATE CV & INC	EQUITY	65370F101	549	67,932 SH	DEFINED	4	--	--	67,932
NICHOLAS-APPLGT INTL & PRM S	EQUITY	65370C108	7	500 SH	DEFINED	4	--	--	500
NICOR INC	EQUITY	654086107	11	248 SH	DEFINED	5	--	--	248
NICOR, INC.	EQUITY	654086107	7,410	167,086 SH	SOLE	1	167,086	--	--
NIGHTHAWK RADIOLOGY HLDGS IN	EQUITY	65411N105	270	37,400 SH	DEFINED	5	--	--	37,400
NIGHTHAWK RADIOLOGY HOLDINGS INC	EQUITY	65411N105	153	21,108 SH	SOLE	1	21,108	--	--
NII HLDGS INC	EQUITY	62913F201	36	939 SH	DEFINED	5	--	--	939
NII HLDGS INC	EQUITY	62913F201	14,096	371,737 SH	SOLE	2	371,737	--	--
NII HOLDINGS INC-CL B	EQUITY	62913F201	455	11,996 SH	SOLE	1	11,996	--	--
NIKE INC	EQUITY	654106103	41	608 SH	DEFINED	4	--	--	608
NIKE INC	EQUITY	654106103	56	830 SH	DEFINED	5	--	--	830

NIKE, INC. CLASS B	EQUITY	654106103	21,478	321,044 SH	SOLE	1	321,044	--	--
NIPPON TELEG & TEL CORP	EQUITY	654624105	2	96 SH	DEFINED	4	--	--	96
NISOURCE INC	EQUITY	65473P105	7	450 SH	DEFINED	4	--	--	450
NISOURCE INC	EQUITY	65473P105	7	500 SH	DEFINED	5	--	--	500
NISOURCE, INC.	EQUITY	65473P105	6,672	452,061 SH	SOLE	1	452,061	--	--
NITROMED INC	EQUITY	654798503	60	133,346 SH	SOLE	1	133,346	--	--
NL INDS INC	EQUITY	629156407	30	2,900 SH	DEFINED	4	--	--	2,900
NL INDUSTRIES, INC.	EQUITY	629156407	63	6,175 SH	SOLE	1	6,175	--	--
NN INC	EQUITY	629337106	187	14,487 SH	SOLE	1	14,487	--	--
NOBLE CORPORATION	EQUITY	G65422100	81	1,842 SH	DEFINED	4	--	--	1,842
NOBLE CORPORATION	EQUITY	G65422100	149	3,386 SH	DEFINED	5	--	--	3,386
NOBLE ENERGY INC	EQUITY	655044105	8	138 SH	DEFINED	5	--	--	138
NOBLE ENERGY INC	EQUITY	655044105	10,276	184,857 SH	SOLE	1	184,857	--	--
NOKIA CORP	EQUITY	654902204	62	3,300 SH	DEFINED	5	--	--	3,300
NOKIA CORP	EQUITY	654902204	96	5,163 SH	DEFINED	4	--	--	5,163
NOKIA CORP	EQUITY	654902204	216	11,600 SH	SOLE	2	11,600	--	--
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773106	12	375 SH	DEFINED	4	--	--	375
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773106	115	3,600 SH	DEFINED	5	--	--	3,600
NORDSON CORP.	EQUITY	655663102	5,302	107,910 SH	SOLE	1	107,910	--	--
NORDSTROM INC	EQUITY	655664100	7	228 SH	DEFINED	4	--	--	228
NORDSTROM INC	EQUITY	655664100	150	5,202 SH	DEFINED	5	--	--	5,202
NORDSTROM, INC.	EQUITY	655664100	1,836	63,718 SH	SOLE	1	63,718	--	--
NORFOLK SOUTHERN CORP	EQUITY	655844108	20,284	306,358 SH	SOLE	1	306,358	--	--
NORFOLK SOUTHERN CORP	EQUITY	655844108	15	222 SH	DEFINED	5	--	--	222
NORFOLK SOUTHERN CORP	EQUITY	655844108	28	427 SH	DEFINED	4	--	--	427
NORTEL NETWORKS CORP	EQUITY	656568508	38	17,646 SH	OTHER	1	--	17,646	--
NORTEL NETWORKS CORP NEW	EQUITY	656568508	2	783 SH	SOLE	2	783	--	--
NORTEL NETWORKS CORP NEW	EQUITY	656568508	3	1,401 SH	DEFINED	5	--	--	1,401
NORTH AMERN GALVANZNG COM	EQUITY	65686Y109	1,519	297,933 SH	SOLE	3	297,933	--	--
NORTH AMERN PALLADIUM LTD	EQUITY	656912102	3	1,500 SH	DEFINED	5	--	--	1,500
NORTHEAST UTILITIES	EQUITY	664397106	9,171	357,563 SH	SOLE	1	357,563	--	--
NORTHEAST UTILS	EQUITY	664397106	3	105 SH	DEFINED	5	--	--	105
NORTHEAST UTILS	EQUITY	664397106	231	9,000 SH	SOLE	2	9,000	--	--
NORTHERN OIL & GAS INC NEV	EQUITY	665531109	50	6,100 SH	DEFINED	4	--	--	6,100
NORTHERN OIL AND GAS INC	EQUITY	665531109	157	19,355 SH	SOLE	1	19,355	--	--
NORTHERN TR CORP	EQUITY	665859104	2	34 SH	DEFINED	4	--	--	34
NORTHERN TRUST CORP	EQUITY	665859104	253	3,500 SH	SOLE	2	3,500	--	--
NORTHERN TRUST CORP.	EQUITY	665859104	11,961	162,712 SH	SOLE	1	162,712	--	--
NORTHFIELD BANCORP INC	EQUITY	66611L105	217	17,851 SH	SOLE	1	17,851	--	--
NORTHFIELD BANCORP INC NEW	EQUITY	66611L105	44	3,600 SH	DEFINED	5	--	--	3,600

NORTHGATE MINERALS CORP	EQUITY	666416102	1	800 SH	DEFINED	5	--	--	800
NORTHROP GRUMMAN CORP	EQUITY	666807102	66	1,087 SH	DEFINED	5	--	--	1,087
NORTHROP GRUMMAN CORP.	EQUITY	666807102	16,240	268,250 SH	SOLE	1	268,250	--	--
NORTHSTAR RLTY FIN CORP	EQUITY	66704R100	2	220 SH	DEFINED	5	--	--	220
NORTHSTAR RLTY FIN CORP	EQUITY	66704R100	14	1,793 SH	DEFINED	4	--	--	1,793
NORTHWEST AIRLINES CORP	EQUITY	667280408	75	8,259 SH	SOLE	1	8,259	--	--
NORTHWEST AIRLS CORP	EQUITY	667280408	9	986 SH	DEFINED	4	--	--	986
NORTHWEST BANCORP INC.	EQUITY	667328108	428	15,483 SH	SOLE	1	15,483	--	--
NORTHWEST NAT GAS CO	EQUITY	667655104	231	4,450 SH	DEFINED	4	--	--	4,450
NORTHWEST NATURAL GAS CO.	EQUITY	667655104	1,247	23,975 SH	SOLE	1	23,975	--	--
NORTHWEST PIPE CO	EQUITY	667746101	363	8,323 SH	SOLE	1	8,323	--	--
NORTHWESTERN CORP	EQUITY	668074305	890	35,425 SH	SOLE	1	35,425	--	--
NOVA CHEMICALS CORP	EQUITY	66977W109	1,061	48,242 SH	OTHER	1	--	48,242	--
NOVARTIS A G	EQUITY	66987V109	34	650 SH	DEFINED	4	--	--	650
NOVARTIS A G	EQUITY	66987V109	109	2,058 SH	DEFINED	5	--	--	2,058
NOVATEL WIRELESS INC	EQUITY	66987M604	175	28,762 SH	SOLE	1	28,762	--	--
NOVAVAX INC	EQUITY	670002104	153	52,664 SH	SOLE	1	52,664	--	--
NOVELL, INC .	EQUITY	670006105	718	139,952 SH	SOLE	1	139,952	--	--
NOVELLUS SYS INC	EQUITY	670008101	8	400 SH	DEFINED	5	--	--	400
NOVELLUS SYSTEMS, INC.	EQUITY	670008101	793	40,415 SH	SOLE	1	40,415	--	--
NOVEN PHARMACEUTICALS, INC.	EQUITY	670009109	264	22,532 SH	SOLE	1	22,532	--	--
NOVO-NORDISK A S	EQUITY	670100205	3	60 SH	DEFINED	5	--	--	60
NPS PHARMACEUTICALS INC.	EQUITY	62936P103	308	43,139 SH	SOLE	1	43,139	--	--
NRG ENERGY INC	EQUITY	629377508	7,425	299,993 SH	SOLE	1	299,993	--	--
NRG ENERGY INC	EQUITY	629377508	6	223 SH	DEFINED	5	--	--	223
NSTAR	EQUITY	6.70E+111	13,676	408,230 SH	SOLE	1	408,230	--	--
NTELOS HOLDINGS CORP	EQUITY	67020Q107	731	27,178 SH	SOLE	1	27,178	--	--
NTN BUZZTIME INC	EQUITY	629410309	10	45,639 SH	SOLE	1	45,639	--	--
NU SKIN ENTERPRISES, INC.									
CLASS A	EQUITY	67018T105	730	45,031 SH	SOLE	1	45,031	--	--
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	744	61,000 SH	SOLE	2	61,000	--	--
NUCOR CORP	EQUITY	670346105	8	192 SH	DEFINED	4	--	--	192
NUCOR CORP	EQUITY	670346105	124	3,144 SH	DEFINED	5	--	--	3,144
NUCOR CORP.	EQUITY	670346105	15,236	385,732 SH	SOLE	1	385,732	--	--
NUSTAR ENERGY LP	EQUITY	67058H102	2,039	48,000 SH	SOLE	1	48,000	--	--
NUSTAR ENERGY LP	EQUITY	67058H102	21	500 SH	DEFINED	5	--	--	500
NUSTAR ENERGY LP	EQUITY	67058H102	122	2,867 SH	DEFINED	4	--	--	2,867
NUTRI SYS INC NEW	EQUITY	67069D108	2	124 SH	DEFINED	4	--	--	124
NUTRI SYS INC NEW	EQUITY	67069D108	4	235 SH	DEFINED	5	--	--	235
NUTRI/SYSTEM INC	EQUITY	67069D108	493	27,818 SH	SOLE	1	27,818	--	--
NUTRITION 21 INC	EQUITY	67069V108	3	10,000 SH	DEFINED	4	--	--	10,000

NUVASIVE INC	EQUITY	670704105	1,595	32,339 SH	SOLE	1	32,339	--	--
NUVEEN ARIZ DIVID ADVANTAGE	EQUITY	67071P107	17	1,470 SH	DEFINED	5	--	--	1,470
NUVEEN CA DIV ADV MUNI FD 3	EQUITY	67070Y109	14	1,340 SH	DEFINED	5	--	--	1,340
NUVEEN CA DIVIDEND ADV MUN F	EQUITY	67066Y105	29	2,651 SH	DEFINED	4	--	--	2,651
NUVEEN CA INVT QUALITY MUN F	EQUITY	67062A101	29	2,631 SH	DEFINED	4	--	--	2,631
NUVEEN CALIF MUN VALUE FD	EQUITY	67062C107	15	1,630 SH	DEFINED	4	--	--	1,630
NUVEEN CALIF QUALITY INCM MU	EQUITY	670985100	28	2,490 SH	DEFINED	5	--	--	2,490
NUVEEN CONN PREM INCOME MUN	EQUITY	67060D107	11	900 SH	DEFINED	5	--	--	900
NUVEEN CORE EQUITY ALPHA FUN	EQUITY	67090X107	6	500 SH	DEFINED	5	--	--	500
NUVEEN DIV ADVANTAGE MUN FD	EQUITY	67070F100	21	1,760 SH	DEFINED	4	--	--	1,760
NUVEEN DIVERSIFIED DIV INCM	EQUITY	6706EP105	23	2,539 SH	DEFINED	5	--	--	2,539
NUVEEN EQUITY PREM ADV FD	EQUITY	6706ET107	6	500 SH	DEFINED	5	--	--	500
NUVEEN EQUITY PREM INCOME FD	EQUITY	6706ER101	60	4,728 SH	DEFINED	5	--	--	4,728
NUVEEN FLOATING RATE INCOME	EQUITY	67072T108	3	400 SH	DEFINED	5	--	--	400
NUVEEN FLTNG RTE INCM OPP FD	EQUITY	6706EN100	4	500 SH	DEFINED	4	--	--	500
NUVEEN GA DIV ADV MUN FD 2	EQUITY	67072B107	8	733 SH	DEFINED	5	--	--	733
NUVEEN GBL VL OPPORTUNITIES	EQUITY	6706EH103	15	1,168 SH	DEFINED	5	--	--	1,168
NUVEEN GLB GOVT ENHANCED IN	EQUITY	67073C104	20	1,399 SH	DEFINED	5	--	--	1,399
NUVEEN INSD MUN OPPORTUNITY	EQUITY	670984103	19	1,800 SH	DEFINED	4	--	--	1,800
NUVEEN INSD PREM INCOME MUN	EQUITY	6706D8104	24	2,500 SH	DEFINED	4	--	--	2,500
NUVEEN INSD PREM INCOME MUN	EQUITY	6706D8104	27	2,802 SH	DEFINED	5	--	--	2,802
NUVEEN INVT QUALITY MUN FD I	EQUITY	6.71E+107	15	1,400 SH	DEFINED	4	--	--	1,400
NUVEEN MULT CURR ST GV INCM	EQUITY	67090N109	11	793 SH	DEFINED	5	--	--	793
NUVEEN MULTI STRAT INC & GR	EQUITY	67073B106	6	1,027 SH	DEFINED	5	--	--	1,027
NUVEEN MULTI STRAT INC & GR	EQUITY	67073B106	44	7,300 SH	DEFINED	4	--	--	7,300
NUVEEN MULTI STRAT INC GR FD	EQUITY	67073D102	24	3,957 SH	DEFINED	5	--	--	3,957
NUVEEN MUN VALUE FD INC	EQUITY	670928100	4	466 SH	DEFINED	5	--	--	466
NUVEEN MUN VALUE FD INC	EQUITY	670928100	10	1,070 SH	DEFINED	4	--	--	1,070
NUVEEN N C DIV ADV FD 2	EQUITY	67071D104	105	8,166 SH	DEFINED	4	--	--	8,166
NUVEEN N C PREM INCOME MUN F	EQUITY	67060P100	97	8,735 SH	DEFINED	4	--	--	8,735
NUVEEN NC DIV ADV MUN FD 3	EQUITY	67072D103	127	9,727 SH	DEFINED	4	--	--	9,727
NUVEEN NC DIVID ADVANTAGE MU	EQUITY	67069N106	163	10,743 SH	DEFINED	4	--	--	10,743
NUVEEN OHIO QUALITY INCOME M	EQUITY	670980101	6	519 SH	DEFINED	4	--	--	519
NUVEEN PERFORMANCE PLUS MUN	EQUITY	67062P108	4	400 SH	DEFINED	4	--	--	400
NUVEEN PREM INCOME MUN FD	EQUITY	67062T100	4	325 SH	DEFINED	4	--	--	325
NUVEEN PREM INCOME MUN FD 2	EQUITY	67063W102	4	415 SH	DEFINED	4	--	--	415
NUVEEN PREMIER INSD MUN INCO	EQUITY	670987106	329	31,650 SH	DEFINED	4	--	--	31,650
NUVEEN QUALITY INCOME MUN FD	EQUITY	670977107	52	4,800 SH	DEFINED	5	--	--	4,800
NUVEEN QUALITY PFD INCOME FD	EQUITY	67072C105	8	1,300 SH	DEFINED	4	--	--	1,300
NUVEEN QUALITY PFD INCOME FD	EQUITY	67071S101	24	4,356 SH	DEFINED	5	--	--	4,356

NUVEEN SELECT QUALITY MUN FD	EQUITY	670973106	19	1,650	SH	DEFINED	5	--	--	1,650
NUVEEN SELECT TAX FREE INCM	EQUITY	67063X100	2	189	SH	DEFINED	4	--	--	189
NUVEEN SELECT TAX FREE INCM	EQUITY	67062F100	17	1,330	SH	DEFINED	5	--	--	1,330
NUVEEN SR INCOME FD	EQUITY	67067Y104	28	5,800	SH	DEFINED	5	--	--	5,800
NUVEEN TAX ADV FLTG RATE FUN	EQUITY	6706EV102	2	333	SH	DEFINED	5	--	--	333
NVE CORP	EQUITY	629445206	119	4,203	SH	SOLE	1	4,203	--	--
NVE CORP	EQUITY	629445206	6	200	SH	DEFINED	5	--	--	200
NVIDIA CORP	EQUITY	67066G104	4,201	392,222	SH	SOLE	1	392,222	--	--
NVIDIA CORP	EQUITY	67066G104	35	3,285	SH	DEFINED	5	--	--	3,285
NVIDIA CORP	EQUITY	67066G104	525	49,000	SH	SOLE	2	49,000	--	--
NVIDIA CORP CALL	OPTION	67066G904	2	50		CALL DEFINED	5	--	--	50
NVR, INC.	EQUITY	62944T105	7,171	12,536	SH	SOLE	1	12,536	--	--
NXSTAGE MEDICAL INC	EQUITY	67072V103	99	23,521	SH	SOLE	1	23,521	--	--
NYMAGIC, INC.	EQUITY	629484106	102	4,035	SH	SOLE	1	4,035	--	--
NYSE EURONEXT	EQUITY	629491101	5,410	138,085	SH	SOLE	1	138,085	--	--
NYSE EURONEXT	EQUITY	629491101	138	3,525	SH	DEFINED	5	--	--	3,525
NYSE EURONEXT	EQUITY	629491101	151	3,858	SH	DEFINED	4	--	--	3,858
O REILLY AUTOMOTIVE INC	EQUITY	686091109	52	1,925	SH	DEFINED	5	--	--	1,925
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	160	16,096	SH	SOLE	1	16,096	--	--
OCCIDENTAL PETE CORP	EQUITY	674599105	2,452	34,800	SH	SOLE	2	34,800	--	--
OCCIDENTAL PETE CORP DEL	EQUITY	674599105	89	1,258	SH	DEFINED	4	--	--	1,258
OCCIDENTAL PETE CORP DEL	EQUITY	674599105	288	4,093	SH	DEFINED	5	--	--	4,093
OCCIDENTAL PETROLEUM CORP.	EQUITY	674599105	31,729	450,379	SH	SOLE	1	450,379	--	--
OCEANEERING INTERNATIONAL, INC	EQUITY	675232102	6,890	129,222	SH	SOLE	1	129,222	--	--
OCEANEERING INTL INC	EQUITY	675232102	19	350	SH	DEFINED	5	--	--	350
OCEANFIRST FINANCIAL CORP	EQUITY	675234108	144	8,021	SH	SOLE	1	8,021	--	--
OCEANFREIGHT INC	EQUITY	Y64202107	1	100	SH	DEFINED	5	--	--	100
OCEANFREIGHT INC	EQUITY	Y64202107	50	3,693	SH	DEFINED	4	--	--	3,693
O'CHARLEY'S INC.	EQUITY	670823103	144	16,440	SH	SOLE	1	16,440	--	--
OCULUS INNOVATIVE SCIENCES I	EQUITY	67575P108	5	2,500	SH	DEFINED	4	--	--	2,500
OCWEN FINANCIAL CORP	EQUITY	675746309	260	32,323	SH	SOLE	1	32,323	--	--
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	303	29,721	SH	SOLE	1	29,721	--	--
ODYSSEY MARINE EXPLORATION	EQUITY	676118102	198	43,552	SH	SOLE	1	43,552	--	--
ODYSSEY MARINE EXPLORATION I	EQUITY	676118102	12	2,748	SH	DEFINED	5	--	--	2,748
ODYSSEY RE HLDGS CORP	EQUITY	67612W108	964	22,013	SH	SOLE	1	22,013	--	--
OFFICE DEPOT INC	EQUITY	676220106	167	28,706	SH	DEFINED	5	--	--	28,706
OFFICE DEPOT, INC.	EQUITY	676220106	661	113,585	SH	SOLE	1	113,585	--	--
OFFICEMAX INC	EQUITY	67622P101	940	105,689	SH	SOLE	1	105,689	--	--
OGE ENERGY CORP.	EQUITY	670837103	6,550	212,121	SH	SOLE	1	212,121	--	--
OIL DRI CORP AMER	EQUITY	677864100	4	250	SH	DEFINED	4	--	--	250

OIL STATES INTERNATIONAL INC	EQUITY	678026105	44	1,234 SH	SOLE	1	1,234	--	--
OIL SVC HOLDRS TR	EQUITY	678002106	15	100 SH	DEFINED	4	--	--	100
OILSANDS QUEST INC	EQUITY	678046103	478	159,721 SH	SOLE	1	159,721	--	--
OLD DOMINION FREIGHT LINE	EQUITY	679580100	1,223	43,254 SH	SOLE	1	43,254	--	--
OLD MUTUAL CLAYMORE LNG SHT	EQUITY	68003N103	15	1,500 SH	DEFINED	5	--	--	1,500
OLD NATL BANCORP	EQUITY	680033107	1,205	60,187 SH	SOLE	1	60,187	--	--
OLD REPUBLIC INTL CORP.	EQUITY	680223104	6,759	530,106 SH	SOLE	1	530,106	--	--
OLD SECOND BANCORP INC	EQUITY	680277100	236	12,473 SH	SOLE	1	12,473	--	--
OLIN CORP COM PAR \$1	EQUITY	680665205	1,114	57,400 SH	SOLE	3	57,400	--	--
OLIN CORP.	EQUITY	680665205	5,529	285,023 SH	SOLE	1	285,023	--	--
OLYMPIC STEEL INC	EQUITY	68162K106	243	8,224 SH	SOLE	1	8,224	--	--
OM GROUP INC	EQUITY	670872100	625	27,763 SH	SOLE	1	27,763	--	--
OM GROUP INC	EQUITY	670872100	1	50 SH	DEFINED	4	--	--	50
OMEGA FLEX INC	EQUITY	682095104	64	2,824 SH	SOLE	1	2,824	--	--
OMEGA HEALTHCARE INVESTORS	EQUITY	681936100	1,353	68,805 SH	SOLE	1	68,805	--	--
OMEGA HEALTHCARE INVS INC	EQUITY	681936100	8	400 SH	DEFINED	5	--	--	400
OMEGA NAVIGATION ENTERPRISES	EQUITY	Y6476R105	8	650 SH	DEFINED	5	--	--	650
OMEGA NAVIGATION ENTERPRISES	EQUITY	Y6476R105	36	2,813 SH	DEFINED	4	--	--	2,813
OMEGA PROTEIN CORP	EQUITY	68210P107	196	16,665 SH	SOLE	1	16,665	--	--
OMNICARE INC	FIXED INCOME	681904AL2	1	2 PRN	DEFINED	5	--	--	2
OMNICARE INC COM	EQUITY	681904108	4,687	162,900 SH	SOLE	3	59,800	--	103100
OMNICARE, INC.	EQUITY	681904108	6,885	239,303 SH	SOLE	1	239,303	--	--
OMNICELL INC	EQUITY	68213N109	372	28,297 SH	SOLE	1	28,297	--	--
OMNICOM GROUP INC	EQUITY	681919106	1	36 SH	DEFINED	5	--	--	36
OMNICOM GROUP INC	EQUITY	681919106	6	152 SH	DEFINED	4	--	--	152
OMNICOM GROUP, INC.	EQUITY	681919106	12,440	322,606 SH	SOLE	1	322,606	--	--
OMNITURE INC	EQUITY	68212S109	1,039	56,699 SH	SOLE	1	56,699	--	--
OMNITURE INC	EQUITY	68212S109	7	400 SH	DEFINED	5	--	--	400
OMNIVISION TECHNOLOGIE	EQUITY	682128103	529	46,448 SH	SOLE	1	46,448	--	--
OMRIX BIOPHARMACEUTICALS INC	EQUITY	681989109	233	12,972 SH	SOLE	1	12,972	--	--
ON ASSIGNMENT INC	EQUITY	682159108	253	32,143 SH	SOLE	1	32,143	--	--
ON ASSIGNMENT INC	EQUITY	682159108	777	98,608 SH	DEFINED	4	--	--	98,608
ON SEMICONDUCTOR CORP	EQUITY	682189105	622	92,000 SH	SOLE	2	92,000	--	--
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	55	8,072 SH	SOLE	1	8,072	--	--
ONEOK INC NEW	EQUITY	682680103	21	607 SH	DEFINED	5	--	--	607
ONEOK PARTNERS LP	EQUITY	68268N103	20	400 SH	DEFINED	5	--	--	400
ONEOK PARTNERS LP	EQUITY	68268N103	36	700 SH	DEFINED	4	--	--	700
ONEOK, INC.	EQUITY	682680103	8,262	240,171 SH	SOLE	1	240,171	--	--
ONLINE RESOURCES CORP	EQUITY	68273G101	204	26,160 SH	SOLE	1	26,160	--	--
ONYX PHARMACEUTICALS INC	EQUITY	683399109	1,828	50,523 SH	SOLE	1	50,523	--	--



OPEN JT STK CO-VIMPEL COMMUN	EQUITY	68370R109	3	150 SH	DEFINED	5	--	--	150
OPEN TEXT CORP	EQUITY	683715106	1,138	34,267 SH	OTHER	1	--	34,267	--
OPEN TEXT CORP	EQUITY	683715106	5	134 SH	DEFINED	4	--	--	134
OPKO HEALTH INC	EQUITY	68375N103	76	43,555 SH	SOLE	1	43,555	--	--
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	227	18,775 SH	SOLE	1	18,775	--	--
OPNET TECHNOLOGIES	EQUITY	683757108	146	11,960 SH	SOLE	1	11,960	--	--
OPNEXT INC	EQUITY	68375V105	80	17,307 SH	SOLE	1	17,307	--	--
OPTIMER PHARM INC COM	EQUITY	68401H104	750	94,400 SH	SOLE	3	94,400	--	--
OPTIMER PHARMACEUTICALS INC	EQUITY	68401H104	186	23,347 SH	SOLE	1	23,347	--	--
OPTIONSXPRESS HLDGS INC	EQUITY	684010101	18	910 SH	DEFINED	5	--	--	910
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	766	38,489 SH	SOLE	1	38,489	--	--
ORACLE CORP	EQUITY	68389X105	277	13,618 SH	DEFINED	5	--	--	13,618
ORACLE CORP	EQUITY	68389X105	405	19,963 SH	DEFINED	4	--	--	19,963
ORACLE CORP	EQUITY	68389X105	19,605	965,303 SH	SOLE	2	965,303	--	--
ORACLE CORP.	EQUITY	68389X105	85,584	4,215,568 SH	SOLE	1	4,215,568	--	--
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	208	42,520 SH	SOLE	1	42,520	--	--
ORBCOMM INC	EQUITY	68555P100	140	28,693 SH	SOLE	1	28,693	--	--
ORBITAL SCIENCES CORP	FIXED INCOME	685564AN6	2	2 PRN	DEFINED	5	--	--	2
ORBITAL SCIENCES CORP	EQUITY	685564106	55	2,300 SH	DEFINED	5	--	--	2,300
ORBITAL SCIENCES CORP.	EQUITY	685564106	1,681	70,149 SH	SOLE	1	70,149	--	--
ORBITZ WORLDWIDE INC	EQUITY	68557K109	195	33,217 SH	SOLE	1	33,217	--	--
O'REILLY AUTOMOTIVE, INC.	EQUITY	686091109	8,231	307,588 SH	SOLE	1	307,588	--	--
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	196	18,186 SH	SOLE	1	18,186	--	--
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	394	22,047 SH	SOLE	1	22,047	--	--
ORIGIN AGRITECH LIMITED	EQUITY	667828106	27	5,000 SH	DEFINED	5	--	--	5,000
ORION ENERGY SYSTEMS INC	EQUITY	686275108	45	8,143 SH	SOLE	1	8,143	--	--
ORION ENERGY SYSTEMS INC	EQUITY	686275108	10	1,800 SH	DEFINED	4	--	--	1,800
ORION MARINE GROUP INC	EQUITY	68628V308	205	19,574 SH	SOLE	1	19,574	--	--
ORITANI FINANCIAL CORP	EQUITY	686323106	198	11,777 SH	SOLE	1	11,777	--	--
ORIX CORP	EQUITY	686330101	1	20 SH	DEFINED	4	--	--	20
ORLEANS HOMEBUILDERS INC	EQUITY	686588104	172	42,550 SH	DEFINED	5	--	--	42,550
ORMAT TECHNOLOGIES INC	EQUITY	686688102	592	16,287 SH	SOLE	1	16,287	--	--
ORMAT TECHNOLOGIES INC	EQUITY	686688102	9	250 SH	DEFINED	5	--	--	250
ORMAT TECHNOLOGIES INC	EQUITY	686688102	26	720 SH	DEFINED	4	--	--	720
ORTHOVITA INC	EQUITY	68750U102	156	60,092 SH	SOLE	1	60,092	--	--
OSCIENT PHARMACEUTICALS	FIXED INCOME	68812RAC9	1,430	7,628,000 PRN	SOLE	1	7,628,000	--	--
OSCIENT PHARMACEUTICALS CORP	EQUITY	68812R303	79	74,221 SH	SOLE	1	74,221	--	--
OSHKOSH CORP	EQUITY	688239201	1	84 SH	DEFINED	5	--	--	84
OSHKOSH CORP CL B	EQUITY	688239201	2,274	172,825 SH	SOLE	1	172,825	--	--
OSI PHARMACEUTICALS	EQUITY	671040103	3,568	72,390 SH	SOLE	1	72,390	--	--

OSI PHARMACEUTICALS COM	EQUITY	671040103	542	11,000	SH	SOLE	3	11,000	--	--
OSI SYSTEMS INC	EQUITY	671044105	335	14,278	SH	SOLE	1	14,278	--	--
OSI SYSTEMS INC	EQUITY	671044105	4	187	SH	DEFINED	5	--	--	187
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	261	13,550	SH	SOLE	1	13,550	--	--
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	19	1,000	SH	DEFINED	5	--	--	1,000
OTELCO INC	EQUITY	688823202	3	200	SH	DEFINED	5	--	--	200
OTELCO INC	EQUITY	688823202	7	525	SH	DEFINED	4	--	--	525
OTTER TAIL CORP	EQUITY	689648103	6	200	SH	DEFINED	5	--	--	200
OTTER TAIL CORP	EQUITY	689648103	92	3,000	SH	DEFINED	4	--	--	3,000
OTTER TAIL POWER CO.	EQUITY	689648103	840	27,320	SH	SOLE	1	27,320	--	--
OUTDOOR CHANNEL HOLDINGS INC	EQUITY	690027206	128	14,601	SH	SOLE	1	14,601	--	--
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	3,623	62,127	SH	SOLE	1	62,127	--	--
OVERSTOCK.COM	EQUITY	690370101	278	13,990	SH	SOLE	1	13,990	--	--
OWENS & MINOR INC NEW	EQUITY	690732102	2	35	SH	DEFINED	4	--	--	35
OWENS & MINOR INC NEW	EQUITY	690732102	3	62	SH	DEFINED	5	--	--	62
OWENS & MINOR, INC.	EQUITY	690732102	1,813	37,374	SH	SOLE	1	37,374	--	--
OWENS CORNING INC	EQUITY	690742101	7,235	302,582	SH	SOLE	1	302,582	--	--
OWENS CORNING NEW	EQUITY	690742101	4	171	SH	DEFINED	5	--	--	171
OWENS ILL INC	EQUITY	690768403	10	339	SH	DEFINED	4	--	--	339
OWENS-ILLINOIS INC	EQUITY	690768403	3,597	122,357	SH	SOLE	1	122,357	--	--
OXFORD INDS INC.	EQUITY	691497309	334	12,912	SH	SOLE	1	12,912	--	--
OYO GEOSPACE CORP	EQUITY	671074102	145	3,699	SH	SOLE	1	3,699	--	--
P G & E CORP.	EQUITY	69331C108	13,142	350,922	SH	SOLE	1	350,922	--	--
P. F. CHANGS CHINA BISTRO INC.	EQUITY	69333Y108	518	21,988	SH	SOLE	1	21,988	--	--
PACCAR INC	EQUITY	693718108	20	523	SH	DEFINED	5	--	--	523
PACCAR, INC	EQUITY	693718108	8,616	225,606	SH	SOLE	1	225,606	--	--
PACER INTERNATIONAL INC	EQUITY	69373H106	520	31,546	SH	SOLE	1	31,546	--	--
PACER INTL INC TENN	EQUITY	69373H106	8	512	SH	DEFINED	5	--	--	512
PACHOLDER HIGH YIELD FD INC	EQUITY	693742108	3	445	SH	DEFINED	4	--	--	445
PACHOLDER HIGH YIELD FD INC	EQUITY	693742108	87	13,556	SH	DEFINED	5	--	--	13,556
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	866	41,954	SH	SOLE	1	41,954	--	--
PACIFIC CONTINENTAL CORP	EQUITY	69412V108	142	9,678	SH	SOLE	1	9,678	--	--
PACIFIC ETHANOL INC	EQUITY	69423U107	56	40,132	SH	SOLE	1	40,132	--	--
PACIFIC SUNWEAR OF CALIFORNIA	EQUITY	694873100	1,433	213,262	SH	SOLE	1	213,262	--	--
PACKAGING CORP AMER COM	EQUITY	695156109	3,859	166,500	SH	SOLE	3	68,400	--	98100
PACKAGING CORP OF AMERICA	EQUITY	695156109	12,429	536,205	SH	SOLE	1	536,205	--	--
PACTIV CORP	EQUITY	695257105	5	197	SH	DEFINED	5	--	--	197
PACTIV CORP	EQUITY	695257105	8	333	SH	DEFINED	4	--	--	333
PACTIV CORPORATION	EQUITY	695257105	2,005	80,741	SH	SOLE	1	80,741	--	--
PACWEST BANCORP	EQUITY	695263103	2,302	77,760	SH	SOLE	1	77,760	--	--

PAETEC HOLDING CORP	EQUITY	695459107	240	112,378 SH	SOLE	1	112,378	--	--
PAIN THERAPEUTICS INC	EQUITY	69562K100	304	31,192 SH	SOLE	1	31,192	--	--
PALL CORP	EQUITY	696429307	1,644	47,817 SH	SOLE	1	47,817	--	--
PALL CORP	EQUITY	696429307	25	735 SH	DEFINED	5	--	--	735
PALM HARBOR HOMES, INC	EQUITY	696639103	89	8,980 SH	SOLE	1	8,980	--	--
PALM INC	EQUITY	696643105	2,043	343,435 SH	SOLE	1	343,435	--	--
PALM INC NEW	EQUITY	696643105	6	1,000 SH	DEFINED	5	--	--	1,000
PALOMAR MED TECHNOLOGIES INC	EQUITY	697529303	2	176 SH	DEFINED	4	--	--	176
PALOMAR MEDICAL TECHNOLOGIES	EQUITY	697529303	224	16,562 SH	SOLE	1	16,562	--	--
PAN AMERICAN SILVER CORP	EQUITY	697900108	58	2,667 SH	OTHER	1	--	2,667	--
PAN AMERICAN SILVER CORP	EQUITY	697900108	10	441 SH	DEFINED	5	--	--	441
PAN AMERICAN SILVER CORP	EQUITY	697900108	8,670	390,000 SH	SOLE	2	390,000	--	--
PANERA BREAD CO	EQUITY	69840W108	25	500 SH	DEFINED	5	--	--	500
PANERA BREAD CO	EQUITY	69840W108	93	1,822 SH	DEFINED	4	--	--	1,822
PANERA BREAD CO CL A	EQUITY	69840W108	6,877	135,100 SH	SOLE	3	65,500	--	69600
PANERA BREAD COMPANY CL A	EQUITY	69840W108	1,300	25,540 SH	SOLE	1	25,540	--	--
PANHANDLE OIL AND GAS INC	EQUITY	698477106	191	6,682 SH	SOLE	1	6,682	--	--
PANHANDLE OIL AND GAS INC	EQUITY	698477106	6	207 SH	DEFINED	4	--	--	207
PANTRY INC	EQUITY	698657103	430	20,159 SH	SOLE	1	20,159	--	--
PAPA JOHNS INTERNATIONAL, INC	EQUITY	698813102	541	19,887 SH	SOLE	1	19,887	--	--
PAR PHARMACEUTICAL COMPANIES, INC	EQUITY	69888P106	386	31,425 SH	SOLE	1	31,425	--	--
PARAGON SHIPPING INC	EQUITY	69913R309	6	700 SH	DEFINED	5	--	--	700
PARAGON SHIPPING INC	EQUITY	69913R309	2,327	273,145 SH	SOLE	2	273,145	--	--
PARALLEL PETROLEUM CORP	EQUITY	699157103	355	37,637 SH	SOLE	1	37,637	--	--
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	6,736	365,898 SH	SOLE	1	365,898	--	--
PAREXEL INTERNATIONAL CORP.	EQUITY	699462107	2,211	77,054 SH	SOLE	1	77,054	--	--
PAREXEL INTL CORP COM	EQUITY	699462107	396	13,800 SH	SOLE	3	13,800	--	--
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	2	65 SH	DEFINED	5	--	--	65
PARK ELECTROCHEMICAL CORP.	EQUITY	700416209	449	18,525 SH	SOLE	1	18,525	--	--
PARK NATIONAL CORP.	EQUITY	700658107	784	10,052 SH	SOLE	1	10,052	--	--
PARK NATL CORP	EQUITY	700658107	152	1,954 SH	DEFINED	5	--	--	1,954
PARKER DRILLING CO.	EQUITY	701081101	823	102,675 SH	SOLE	1	102,675	--	--
PARKER HANNIFIN CORP	EQUITY	701094104	13	252 SH	DEFINED	5	--	--	252
PARKER HANNIFIN CORP.	EQUITY	701094104	5,000	94,336 SH	SOLE	1	94,336	--	--
PARKERVISION INC	EQUITY	701354102	209	20,857 SH	SOLE	1	20,857	--	--
PARK-OHIO HOLDINGS CORP	EQUITY	700666100	133	7,414 SH	SOLE	1	7,414	--	--
PARKWAY PPTYS INC	EQUITY	70159Q104	23	611 SH	DEFINED	4	--	--	611
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	120	18,790 SH	SOLE	1	18,790	--	--
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	19	3,000 SH	DEFINED	5	--	--	3,000
PATRIOT COAL CORP	EQUITY	70336T104	4,220	145,275 SH	SOLE	1	145,275	--	--

PATRIOT COAL CORP	EQUITY	70336T104	4	128 SH	DEFINED	4	--	--	128
PATRIOT COAL CORP	EQUITY	70336T104	65	2,224 SH	DEFINED	5	--	--	2,224
PATRIOT TRANSPORTATION HOLDING INC	EQUITY	70337B102	114	1,441 SH	SOLE	1	1,441	--	--
PATTERSON COS INC	EQUITY	703395103	62,233	2,048,999 SH	SOLE	1	2,048,999	--	--
PATTERSON UTI ENERGY INC	EQUITY	703481101	18	903 SH	DEFINED	5	--	--	903
PATTERSON UTI ENERGY INC	EQUITY	703481101	4,446	222,100 SH	SOLE	2	222,100	--	--
PATTERSON-UTI ENERGY INC	EQUITY	703481101	7,200	359,823 SH	SOLE	1	359,823	--	--
PAYCHEX INC	EQUITY	704326107	27	805 SH	DEFINED	5	--	--	805
PAYCHEX INC	EQUITY	704326107	153	4,618 SH	DEFINED	4	--	--	4,618
PAYCHEX INC	EQUITY	704326107	2,121	64,200 SH	SOLE	2	64,200	--	--
PAYCHEX, INC.	EQUITY	704326107	4,805	145,523 SH	SOLE	1	145,523	--	--
PC CONNECTION INC	EQUITY	69318J100	58	8,612 SH	SOLE	1	8,612	--	--
PC MALL INC	EQUITY	69323K100	69	10,036 SH	SOLE	1	10,036	--	--
PC-TEL INC.	EQUITY	69325Q105	162	17,419 SH	SOLE	1	17,419	--	--
PDL BIOPHARMA INC	EQUITY	69329Y104	3,515	378,817 SH	SOLE	1	378,817	--	--
PEABODY ENERGY CORP	EQUITY	704549104	27,380	609,134 SH	SOLE	1	609,134	--	--
PEABODY ENERGY CORP	EQUITY	704549104	3	75 SH	DEFINED	5	--	--	75
PEABODY ENERGY CORP	EQUITY	704549104	23	506 SH	DEFINED	4	--	--	506
PEABODY ENERGY CORP	EQUITY	704549104	950	21,100 SH	SOLE	2	21,100	--	--
PEAPACK-GLADSTONE FINL	EQUITY	704699107	252	7,534 SH	SOLE	1	7,534	--	--
PEARSON PLC	EQUITY	705015105	2	180 SH	DEFINED	4	--	--	180
PEDIATRIX MEDICAL GROUP	EQUITY	705324101	57	1,052 SH	SOLE	1	1,052	--	--
PEETS COFFEE & TEA INC	EQUITY	705560100	355	12,741 SH	SOLE	1	12,741	--	--
PEETS COFFEE & TEA INC	EQUITY	705560100	430	15,400 SH	DEFINED	5	--	--	15,400
PEGASYSTEMS INC	EQUITY	705573103	169	13,088 SH	SOLE	1	13,088	--	--
PENFORD CORP	EQUITY	707051108	180	10,194 SH	SOLE	1	10,194	--	--
PENGROWTH ENERGY TR	EQUITY	706902509	218	14,598 SH	DEFINED	5	--	--	14,598
PENGROWTH ENERGY TR	EQUITY	706902509	218	14,611 SH	DEFINED	4	--	--	14,611
PENGROWTH ENERGY TRUST	EQUITY	706902509	2,052	137,484 SH	OTHER	1	--	137,484	--
PENN NATIONAL GAMING, INC.	EQUITY	707569109	40	1,509 SH	SOLE	1	1,509	--	--
PENN VA RESOURCES PARTNERS L	EQUITY	707884102	2	100 SH	DEFINED	4	--	--	100
PENN VIRGINIA CORPORATION	EQUITY	707882106	2,020	37,800 SH	SOLE	1	37,800	--	--
PENN WEST ENERGY TR	EQUITY	707885109	218	9,056 SH	DEFINED	5	--	--	9,056
PENN WEST ENERGY TR	EQUITY	707885109	759	31,474 SH	DEFINED	4	--	--	31,474
PENN WEST ENERGY TRUST	EQUITY	707885109	371	16,306 SH	OTHER	1	--	16,306	--
PENNANTPARK INVESTMENT CORP	EQUITY	708062104	141	19,123 SH	SOLE	1	19,123	--	--
PENNEY J C INC	EQUITY	708160106	21	628 SH	DEFINED	5	--	--	628
PENNSYLVANIA COMMERCE BANC RP	EQUITY	708677109	140	4,701 SH	SOLE	1	4,701	--	--
PENNSYLVANIA REAL ESTATE INV.	EQUITY	709102107	3,086	163,710 SH	SOLE	1	163,710	--	--
PENNSYLVANIA RL ESTATE INV T	EQUITY	709102107	3	150 SH	DEFINED	5	--	--	150

PENSKE AUTO GROUP INC	EQUITY	70959W103	16	1,379	SH	SOLE	1	1,379	--	--
PENSON WORLDWIDE INC	EQUITY	709600100	212	15,257	SH	SOLE	1	15,257	--	--
PENTAIR INC.	EQUITY	709631105	7,864	227,470	SH	SOLE	1	227,470	--	--
PEOPLES BANCORP INC	EQUITY	709789101	203	9,348	SH	SOLE	1	9,348	--	--
PEOPLES UNITED FINANCIAL INC	EQUITY	712704105	34	1,785	SH	DEFINED	4	--	--	1,785
PEOPLE'S UNITED FINANCIAL INC	EQUITY	712704105	215	11,272	SH	SOLE	1	11,272	--	--
PEOPLESUPPORT INC	EQUITY	712714302	203	17,290	SH	SOLE	1	17,290	--	--
PEOPLESUPPORT INC	EQUITY	712714302	25	2,106	SH	DEFINED	4	--	--	2,106
PEP BOYS-MANNY, MOE & JACK	EQUITY	713278109	237	38,297	SH	SOLE	1	38,297	--	--
PEPCO HOLDINGS INC	EQUITY	713291102	8,017	349,923	SH	SOLE	1	349,923	--	--
PEPCO HOLDINGS INC	EQUITY	713291102	35	1,529	SH	DEFINED	4	--	--	1,529
PEPSI BOTTLING	EQUITY	713409100	13,084	448,551	SH	SOLE	1	448,551	--	--
PEPSIAMERICAS INC	EQUITY	71343P200	2,732	131,863	SH	SOLE	1	131,863	--	--
PEPSIAMERICAS INC	EQUITY	71343P200	21	1,000	SH	DEFINED	4	--	--	1,000
PEPSICO INC	EQUITY	713448108	287	4,023	SH	DEFINED	4	--	--	4,023
PEPSICO INC	EQUITY	713448108	325	4,566	SH	DEFINED	5	--	--	4,566
PEPSICO INC	EQUITY	713448108	38,575	541,248	SH	SOLE	2	541,248	--	--
PEPSICO, INC.	EQUITY	713448108	57,862	811,875	SH	SOLE	1	811,875	--	--
PERDIGAO S A	EQUITY	71361V303	12	300	SH	DEFINED	5	--	--	300
PERFICIENT INC	EQUITY	71375U101	193	29,018	SH	SOLE	1	29,018	--	--
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	211	20,023	SH	SOLE	1	20,023	--	--
PERINI CORP	EQUITY	713839108	637	24,708	SH	SOLE	1	24,708	--	--
PERKINELMER INC.	EQUITY	714046109	1,211	48,492	SH	SOLE	1	48,492	--	--
PERMA-FIX ENVIRONMENTAL SVCS	EQUITY	714157104	31	15,000	SH	DEFINED	4	--	--	15,000
PERMIAN BASIN RTY TR	EQUITY	714236106	68	2,910	SH	DEFINED	5	--	--	2,910
PERMIAN BASIN RTY TR	EQUITY	714236106	454	19,554	SH	DEFINED	4	--	--	19,554
PEROT SYSTEM CORP.	EQUITY	714265105	1,363	78,577	SH	SOLE	1	78,577	--	--
PERRIGO CO.	EQUITY	714290103	6,830	177,585	SH	SOLE	1	177,585	--	--
PERRY ELLIS INTERNATIONAL	EQUITY	288853104	166	11,057	SH	SOLE	1	11,057	--	--
PETMED EXPRESS INC	EQUITY	716382106	338	21,540	SH	SOLE	1	21,540	--	--
PETMED EXPRESS INC	EQUITY	716382106	2	150	SH	DEFINED	5	--	--	150
PETRO-CANADA	EQUITY	7.16E+106	6,643	199,614	SH	OTHER	1	--	199,614	--
PETRO-CDA	EQUITY	7.16E+106	2	60	SH	DEFINED	5	--	--	60
PETROCHINA CO LTD	EQUITY	7.16E+104	5	50	SH	DEFINED	5	--	--	50
PETROHAWK ENERGY CORP	EQUITY	716495106	115	5,300	SH	SOLE	1	5,300	--	--
PETROHAWK ENERGY CORP	EQUITY	716495106	24	1,100	SH	DEFINED	5	--	--	1,100
PETROLEO BRASILEIRO S.A. ADR	EQUITY	71654V408	180,346	4,182,270	SH	SOLE	1	4,182,270	--	--
PETROLEO BRASILEIRO SA	EQUITY	71654V101	3,376	94,213	SH	SOLE	1	94,213	--	--
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V101	2	42	SH	DEFINED	4	--	--	42
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	128	2,902	SH	DEFINED	4	--	--	2,902

PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	223	5,069 SH	DEFINED	5	--	--	5,069
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	599	13,498 SH	SOLE	1	13,498	--	--
PETROQUEST ENERGY INC	EQUITY	716748108	605	39,424 SH	SOLE	1	39,424	--	--
PETROQUEST ENERGY INC	EQUITY	716748108	8	500 SH	DEFINED	5	--	--	500
PETROQUEST ENERGY INC	EQUITY	716748108	6,932	451,626 SH	SOLE	2	451,626	--	--
PETSMART, INC	EQUITY	716768106	7,318	296,280 SH	SOLE	1	296,280	--	--
PFIZER INC	EQUITY	717081103	458	24,858 SH	DEFINED	4	--	--	24,858
PFIZER INC	EQUITY	717081103	917	49,733 SH	DEFINED	5	--	--	49,733
PFIZER INC	EQUITY	717081103	17,243	935,097 SH	SOLE	2	935,097	--	--
PFIZER, INC.	EQUITY	717081103	75,625	4,101,127 SH	SOLE	1	4,101,127	--	--
PG&E CORP	EQUITY	69331C108	1	40 SH	DEFINED	5	--	--	40
PG&E CORP	EQUITY	69331C108	33	885 SH	DEFINED	4	--	--	885
PG+E CORP	EQUITY	69331C108	4,947	132,092 SH	SOLE	2	132,092	--	--
PHARMACEUTICAL HLDRS TR	EQUITY	71712A206	7	100 SH	DEFINED	5	--	--	100
PHARMACEUTICAL PRODUCT DEVELOPMENT	EQUITY	717124101	11,249	272,174 SH	SOLE	1	272,174	--	--
PHARMANET DEVELOPMENT GROUP INC	EQUITY	717148100	126	17,541 SH	SOLE	1	17,541	--	--
PHARMASSET INC	EQUITY	71715N106	305	15,266 SH	SOLE	1	15,266	--	--
PHARMERICA CORP	EQUITY	71714F104	622	27,665 SH	SOLE	1	27,665	--	--
PHASE FORWARD INC	EQUITY	71721R406	815	38,904 SH	SOLE	1	38,904	--	--
PHH CORP	EQUITY	693320202	654	49,222 SH	SOLE	1	49,222	--	--
PHI INC	EQUITY	69336T205	459	12,416 SH	SOLE	1	12,416	--	--
PHILADELPHIA CONS. HLDG. CO.	EQUITY	717528103	8,959	153,166 SH	SOLE	1	153,166	--	--
PHILIP MORRIS INTERNATIONAL INC	EQUITY	718172109	53,216	1,106,355 SH	SOLE	1	1,106,355	--	--
PHILIP MORRIS INTL INC	EQUITY	718172109	384	7,974 SH	DEFINED	5	--	--	7,974
PHILIP MORRIS INTL INC	EQUITY	718172109	524	10,884 SH	DEFINED	4	--	--	10,884
PHILIP MORRIS INTL ORD SHR	EQUITY	718172109	11,486	238,800 SH	SOLE	2	238,800	--	--
PHILLIPS VAN HEUSEN CP COM	EQUITY	718592108	4,625	122,000 SH	SOLE	3	53,000	--	69000
PHILLIPS-VAN HEUSEN CORP.	EQUITY	718592108	5,293	139,632 SH	SOLE	1	139,632	--	--
PHOENIX COMPANIES INC	EQUITY	7.19E+113	961	103,993 SH	SOLE	1	103,993	--	--
PHOENIX TECHNOLOGIES, LTD.	EQUITY	719153108	200	24,971 SH	SOLE	1	24,971	--	--
PHOTON DYNAMICS	EQUITY	719364101	248	16,114 SH	SOLE	1	16,114	--	--
PHOTRONICS INC.	EQUITY	719405102	71	38,017 SH	SOLE	1	38,017	--	--
PICO HOLDINGS INC	EQUITY	693366205	542	14,715 SH	SOLE	1	14,715	--	--
PIEDMONT NAT GAS INC	EQUITY	720186105	2	77 SH	DEFINED	5	--	--	77
PIEDMONT NATURAL GAS CO., INC.	EQUITY	720186105	2,134	66,759 SH	SOLE	1	66,759	--	--
PIER 1 IMPORTS INC	EQUITY	720279108	14	3,300 SH	DEFINED	5	--	--	3,300
PIER 1 IMPORTS, INC.	EQUITY	720279108	334	80,813 SH	SOLE	1	80,813	--	--
PIKE ELECTRIC CORP	EQUITY	721283109	226	15,348 SH	SOLE	1	15,348	--	--
PILGRIMS PRIDE CORP	EQUITY	721467108	19	7,721 SH	DEFINED	4	--	--	7,721
PILGRIMS PRIDE CORP	EQUITY	721467108	31	12,500 SH	SOLE	2	12,500	--	--

PILGRIMS PRIDE CORP.	EQUITY	721467108	102	41,035 SH	SOLE	1	41,035	--	--
PIMCO CORPORATE INCOME FD	EQUITY	72200U100	5	565 SH	DEFINED	4	--	--	565
PIMCO CORPORATE INCOME FD	EQUITY	72200U100	95	10,100 SH	DEFINED	5	--	--	10,100
PIMCO CORPORATE OPP FD	EQUITY	72201B101	52	5,104 SH	DEFINED	5	--	--	5,104
PIMCO CORPORATE OPP FD	EQUITY	72201B101	116	11,451 SH	DEFINED	4	--	--	11,451
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	22	2,155 SH	DEFINED	5	--	--	2,155
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	35	3,500 SH	DEFINED	4	--	--	3,500
PIMCO FLOATING RATE STRTGY F	EQUITY	72201J104	5	500 SH	DEFINED	5	--	--	500
PIMCO FLOATING RATE STRTGY F	EQUITY	72201J104	19	2,000 SH	DEFINED	4	--	--	2,000
PIMCO GLOBAL STOCKSPLS INCM	EQUITY	722011103	6	400 SH	DEFINED	5	--	--	400
PIMCO HIGH INCOME FD	EQUITY	722014107	79	9,285 SH	DEFINED	5	--	--	9,285
PIMCO HIGH INCOME FD	EQUITY	722014107	453	52,993 SH	DEFINED	4	--	--	52,993
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	29	3,000 SH	DEFINED	5	--	--	3,000
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	32	3,306 SH	DEFINED	4	--	--	3,306
PINNACLE FINANCIAL PARTNERS	EQUITY	72346Q104	633	20,574 SH	SOLE	1	20,574	--	--
PINNACLE WEST CAPITAL CORP.	EQUITY	723484101	1,433	41,648 SH	SOLE	1	41,648	--	--
PIONEER DRILLING CO	EQUITY	723655106	4	300 SH	DEFINED	4	--	--	300
PIONEER DRILLING COMPANY	EQUITY	723655106	602	45,262 SH	SOLE	1	45,262	--	--
PIONEER FLOATING RATE TR	EQUITY	72369J102	7	720 SH	DEFINED	4	--	--	720
PIONEER HIGH INCOME TR	EQUITY	72369H106	5	487 SH	DEFINED	4	--	--	487
PIONEER HIGH INCOME TR	EQUITY	72369H106	108	10,472 SH	DEFINED	5	--	--	10,472
PIONEER MUN & EQUITY INCOME	EQUITY	723761102	4	361 SH	DEFINED	5	--	--	361
PIONEER MUN HIGH INCOME TR	EQUITY	723763108	51	5,000 SH	DEFINED	5	--	--	5,000
PIONEER NAT RES CO	EQUITY	723787107	3	54 SH	DEFINED	4	--	--	54
PIONEER NATURAL RESOURCES CORP	EQUITY	723787107	2,536	48,504 SH	SOLE	1	48,504	--	--
PIPER JAFFRAY COS	EQUITY	724078100	737	17,048 SH	SOLE	1	17,048	--	--
PITNEY BOWES, INC.	EQUITY	724479100	23,793	715,377 SH	SOLE	1	715,377	--	--
PLAINS ALL AMER PIPELINE LP	EQUITY	726503105	2,179	55,000 SH	SOLE	1	55,000	--	--
PLAINS ALL AMERN PIPELINE L	EQUITY	726503105	115	2,900 SH	DEFINED	4	--	--	2,900
PLAINS EXPL + PRODTN CO	EQUITY	726505100	1,737	49,400 SH	SOLE	2	49,400	--	--
PLAINS EXPLORATION & PRODUCT	EQUITY	726505100	8,657	246,215 SH	SOLE	1	246,215	--	--
PLANTRONICS, INC.	EQUITY	727493108	3,499	155,380 SH	SOLE	1	155,380	--	--
PLAYBOY ENTERPRISES, INC.	EQUITY	728117300	76	19,357 SH	SOLE	1	19,357	--	--
PLEXUS CORP.	EQUITY	729132100	751	36,269 SH	SOLE	1	36,269	--	--
PLUG POWER INC	EQUITY	72919P103	71	72,714 SH	SOLE	1	72,714	--	--
PLUM CREEK TIMBER CO INC	EQUITY	729251108	3,474	69,685 SH	SOLE	1	69,685	--	--
PLUM CREEK TIMBER CO INC	EQUITY	729251108	80	1,612 SH	DEFINED	4	--	--	1,612
PLUM CREEK TIMBER CO INC	EQUITY	729251108	264	5,286 SH	DEFINED	5	--	--	5,286
PLX TECHNOLOGY, INC.	EQUITY	693417107	131	25,546 SH	SOLE	1	25,546	--	--
PMA CAPITAL CORP.	EQUITY	693419202	259	28,980 SH	SOLE	1	28,980	--	--

PMC-SIERRA INC	EQUITY	69344F106	795	107,177 SH	DEFINED	4	--	--	107,177
PMC-SIERRA, INC.	EQUITY	69344F106	1,476	198,680 SH	SOLE	1	198,680	--	--
PMFG INC	EQUITY	69345P103	170	11,806 SH	SOLE	1	11,806	--	--
PMFG INC	EQUITY	69345P103	9	600 SH	DEFINED	5	--	--	600
PMI GROUP, INC.	EQUITY	69344M101	709	240,312 SH	SOLE	1	240,312	--	--
PNC FINANCIAL SERVICES	EQUITY	693475105	12,522	167,628 SH	SOLE	1	167,628	--	--
PNC FINL SVCS GROUP INC	EQUITY	693475105	8	108 SH	DEFINED	5	--	--	108
PNC FINL SVCS GROUP INC	EQUITY	693475105	86	1,150 SH	DEFINED	4	--	--	1,150
PNC FINL SVCS GROUP INC	EQUITY	693475105	595	7,970 SH	SOLE	2	7,970	--	--
PNM RES INC	EQUITY	69349H107	2	181 SH	DEFINED	5	--	--	181
PNM RESOURCES INC	EQUITY	69349H107	2,717	265,337 SH	SOLE	1	265,337	--	--
POKERTEK INC	EQUITY	730864105	2	700 SH	DEFINED	5	--	--	700
POLARIS INDS INC	EQUITY	731068102	48	1,060 SH	DEFINED	5	--	--	1,060
POLARIS INDUSTRIES, INC.	EQUITY	731068102	1,362	29,943 SH	SOLE	1	29,943	--	--
POLO RALPH LAUREN CO	EQUITY	731572103	3,809	57,163 SH	SOLE	1	57,163	--	--
POLO RALPH LAUREN CORP	EQUITY	731572103	12	183 SH	DEFINED	5	--	--	183
POLO RALPH LAUREN CORP	EQUITY	731572103	80	1,200 SH	SOLE	2	1,200	--	--
POLYCOM INC COM	EQUITY	73172K104	451	19,500 SH	SOLE	3	19,500	--	--
POLYCOM, INC.	EQUITY	73172K104	7,136	308,516 SH	SOLE	1	308,516	--	--
POLYONE CORPORATION	EQUITY	73179P106	547	84,852 SH	SOLE	1	84,852	--	--
POLYPORE INTERNATIONAL INC	EQUITY	73179V103	311	14,460 SH	SOLE	1	14,460	--	--
POOL CORP	EQUITY	73278L105	1,017	43,472 SH	SOLE	1	43,472	--	--
POOL CORP	EQUITY	73278L105	4,662	199,848 SH	SOLE	2	199,848	--	--
POOL CORPORATION	EQUITY	73278L105	2	100 SH	DEFINED	5	--	--	100
POPULAR INC	EQUITY	733174106	81	9,516 SH	SOLE	1	9,516	--	--
PORTFOLIO RECOVERY ASS COM	EQUITY	73640Q105	3,394	69,800 SH	SOLE	3	69,800	--	--
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	73640Q105	1,962	40,015 SH	SOLE	1	40,015	--	--
PORTFOLIO RECOVERY ASSOCS	EQUITY	73640Q105	1,697	34,890 SH	SOLE	2	34,890	--	--
PORTFOLIO RECOVERY ASSOCS IN	EQUITY	73640Q105	13	275 SH	DEFINED	4	--	--	275
PORTLAND GENERAL ELECTRIC CO	EQUITY	736508847	1,344	56,814 SH	SOLE	1	56,814	--	--
POSCO	EQUITY	693483109	3	30 SH	DEFINED	5	--	--	30
POSCO	EQUITY	693483109	11	117 SH	DEFINED	4	--	--	117
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	8,837	68,349 SH	OTHER	1	--	68,349	--
POTASH CORP SASK INC	EQUITY	73755L107	90	682 SH	DEFINED	5	--	--	682
POTASH CORP SASK INC	EQUITY	73755L107	101	763 SH	DEFINED	4	--	--	763
POTLATCH CORP	EQUITY	737630103	3,733	80,473 SH	SOLE	1	80,473	--	--
POTLATCH CORP NEW	EQUITY	737630103	19	400 SH	DEFINED	5	--	--	400
POWELL INDUSTRIES INC	EQUITY	739128106	275	6,720 SH	SOLE	1	6,720	--	--
POWER INTEGRATIONS, INC.	EQUITY	739276103	668	27,633 SH	SOLE	1	27,633	--	--
POWER-ONE , INC.	EQUITY	739308104	93	67,716 SH	SOLE	1	67,716	--	--



POWERSECURE INTERNATIONAL INC	EQUITY	73936N105	93	15,356 SH	SOLE	1	15,356	--	--
POWERSHARES ACTIVE MNG ETF T	EQUITY	73935B201	30	1,493 SH	DEFINED	5	--	--	1,493
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	86	2,531 SH	DEFINED	4	--	--	2,531
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	472	13,927 SH	DEFINED	5	--	--	13,927
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	4	147 SH	DEFINED	5	--	--	147
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	279	11,505 SH	DEFINED	4	--	--	11,505
POWERSHARES ETF TR II	EQUITY	73937B308	3	160 SH	DEFINED	5	--	--	160
POWERSHARES ETF TR II	EQUITY	73937B100	34	1,797 SH	DEFINED	4	--	--	1,797
POWERSHARES ETF TRUST	EQUITY	73935X658	2	100 SH	DEFINED	5	--	--	100
POWERSHARES ETF TRUST	EQUITY	73935X435	2	100 SH	DEFINED	5	--	--	100
POWERSHARES ETF TRUST	EQUITY	73935X179	2	95 SH	DEFINED	4	--	--	95
POWERSHARES ETF TRUST	EQUITY	73935X278	3	100 SH	DEFINED	4	--	--	100
POWERSHARES ETF TRUST	EQUITY	73935X690	3	200 SH	DEFINED	5	--	--	200
POWERSHARES ETF TRUST	EQUITY	73935X591	5	277 SH	DEFINED	5	--	--	277
POWERSHARES ETF TRUST	EQUITY	73935X856	5	300 SH	DEFINED	5	--	--	300
POWERSHARES ETF TRUST	EQUITY	73935X476	6	134 SH	DEFINED	4	--	--	134
POWERSHARES ETF TRUST	EQUITY	73935X781	7	500 SH	DEFINED	5	--	--	500
POWERSHARES ETF TRUST	EQUITY	73935X682	9	642 SH	DEFINED	5	--	--	642
POWERSHARES ETF TRUST	EQUITY	73935X229	9	686 SH	DEFINED	5	--	--	686
POWERSHARES ETF TRUST	EQUITY	73935X633	10	800 SH	DEFINED	5	--	--	800
POWERSHARES ETF TRUST	EQUITY	73935X179	10	435 SH	DEFINED	5	--	--	435
POWERSHARES ETF TRUST	EQUITY	73935X302	12	1,054 SH	DEFINED	5	--	--	1,054
POWERSHARES ETF TRUST	EQUITY	73935X716	12	800 SH	DEFINED	5	--	--	800
POWERSHARES ETF TRUST	EQUITY	73935X708	13	755 SH	DEFINED	5	--	--	755
POWERSHARES ETF TRUST	EQUITY	73935X237	15	500 SH	DEFINED	5	--	--	500
POWERSHARES ETF TRUST	EQUITY	73935X732	17	1,100 SH	DEFINED	5	--	--	1,100
POWERSHARES ETF TRUST	EQUITY	73935X484	18	410 SH	DEFINED	4	--	--	410
POWERSHARES ETF TRUST	EQUITY	73935X393	19	741 SH	DEFINED	4	--	--	741
POWERSHARES ETF TRUST	EQUITY	73935X690	23	1,370 SH	DEFINED	4	--	--	1,370
POWERSHARES ETF TRUST	EQUITY	73935X104	25	610 SH	DEFINED	4	--	--	610
POWERSHARES ETF TRUST	EQUITY	73935X732	25	1,676 SH	DEFINED	4	--	--	1,676
POWERSHARES ETF TRUST	EQUITY	73935X104	26	636 SH	DEFINED	5	--	--	636
POWERSHARES ETF TRUST	EQUITY	73935X609	30	2,031 SH	DEFINED	5	--	--	2,031
POWERSHARES ETF TRUST	EQUITY	73935X401	32	1,663 SH	DEFINED	5	--	--	1,663
POWERSHARES ETF TRUST	EQUITY	73935X716	35	2,324 SH	DEFINED	4	--	--	2,324
POWERSHARES ETF TRUST	EQUITY	73935X583	37	806 SH	DEFINED	4	--	--	806
POWERSHARES ETF TRUST	EQUITY	73935X674	40	1,897 SH	DEFINED	4	--	--	1,897
POWERSHARES ETF TRUST	EQUITY	73935X880	43	3,012 SH	DEFINED	5	--	--	3,012
POWERSHARES ETF TRUST	EQUITY	73935X658	57	2,752 SH	DEFINED	4	--	--	2,752
POWERSHARES ETF TRUST	EQUITY	73935X807	58	3,268 SH	DEFINED	5	--	--	3,268

POWERSHARES	ETF	TRUST	EQUITY	73935X625	75	3,470	SH	DEFINED	5	--	--	3,470
POWERSHARES	ETF	TRUST	EQUITY	73935X856	76	4,221	SH	DEFINED	4	--	--	4,221
POWERSHARES	ETF	TRUST	EQUITY	73935X336	96	4,700	SH	DEFINED	5	--	--	4,700
POWERSHARES	ETF	TRUST	EQUITY	73935X625	98	4,500	SH	DEFINED	4	--	--	4,500
POWERSHARES	ETF	TRUST	EQUITY	73935X278	115	4,500	SH	DEFINED	5	--	--	4,500
POWERSHARES	ETF	TRUST	EQUITY	73935X500	123	8,275	SH	DEFINED	5	--	--	8,275
POWERSHARES	ETF	TRUST	EQUITY	73935X781	138	10,520	SH	DEFINED	4	--	--	10,520
POWERSHARES	ETF	TRUST	EQUITY	73935X575	173	9,380	SH	DEFINED	5	--	--	9,380
POWERSHARES	ETF	TRUST	EQUITY	73935X351	204	8,110	SH	DEFINED	4	--	--	8,110
POWERSHARES	ETF	TRUST	EQUITY	73935X500	240	16,178	SH	DEFINED	4	--	--	16,178
POWERSHARES	ETF	TRUST	EQUITY	73935X567	249	5,648	SH	DEFINED	4	--	--	5,648
POWERSHARES	ETF	TRUST	EQUITY	73935X682	271	19,840	SH	DEFINED	4	--	--	19,840
POWERSHARES	ETF	TRUST	EQUITY	73935X807	554	31,021	SH	DEFINED	4	--	--	31,021
POWERSHARES	ETF	TRUST	EQUITY	73935X575	660	35,885	SH	DEFINED	4	--	--	35,885
POWERSHARES	ETF	TRUST	EQUITY	73935X161	721	32,772	SH	DEFINED	4	--	--	32,772
POWERSHARES	ETF	TRUST	EQUITY	73935X468	1,672	75,099	SH	DEFINED	4	--	--	75,099
POWERSHARES	ETF	TRUST	EQUITY	73935X153	3,180	163,757	SH	DEFINED	5	--	--	163,757
POWERSHARES	ETF	TRUST II	EQUITY	73936Q207	20	1,450	SH	DEFINED	5	--	--	1,450
POWERSHARES	ETF	TRUST II	EQUITY	73936Q504	20	1,661	SH	DEFINED	4	--	--	1,661
POWERSHARES	ETF	TRUST II	EQUITY	73936Q603	80	4,150	SH	DEFINED	5	--	--	4,150
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T763	3	150	SH	DEFINED	4	--	--	150
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T615	5	240	SH	DEFINED	4	--	--	240
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T573	9	400	SH	DEFINED	5	--	--	400
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T698	11	330	SH	DEFINED	4	--	--	330
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T573	24	1,090	SH	DEFINED	4	--	--	1,090
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T425	25	1,493	SH	DEFINED	5	--	--	1,493
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T623	31	1,884	SH	DEFINED	5	--	--	1,884
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T615	79	4,100	SH	DEFINED	5	--	--	4,100
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T623	375	22,725	SH	DEFINED	4	--	--	22,725
POWERSHARES	INDIA	ETF TR	EQUITY	73935L100	2	128	SH	DEFINED	4	--	--	128
POWERSHARES	INDIA	ETF TR	EQUITY	73935L100	30	1,798	SH	DEFINED	5	--	--	1,798
POWERSHARES	QQQ		EQUITY	73935A104	8,255	210,760	SH	SOLE	1	210,760	--	--
POWERSHARES	QQQ	TRUST	EQUITY	73935A104	506	13,011	SH	DEFINED	5	--	--	13,011
POWERSHARES	QQQ	TRUST	EQUITY	73935A104	4,126	106,032	SH	DEFINED	4	--	--	106,032
POWERSHARES	QQQ	TRUST CALL	OPTION	73935A904	5	30		CALL	DEFINED	4	--	30
POWERSHARES	QQQ	TRUST PUT	OPTION	73935A954	5	8		PUT	DEFINED	5	--	8
POWERSHS	DB	MULTI SECT	COMM	EQUITY	73936B101	2	58	SH	DEFINED	4	--	58
POWERSHS	DB	MULTI SECT	COMM	EQUITY	73936B705	9	467	SH	DEFINED	5	--	467
POWERSHS	DB	MULTI SECT	COMM	EQUITY	73936B101	9	235	SH	DEFINED	5	--	235
POWERSHS	DB	MULTI SECT	COMM	EQUITY	73936B200	31	1,049	SH	DEFINED	5	--	1,049

POWERSHS DB MULTI SECT COMM	EQUITY	73936B408	126	4,184	SH	DEFINED	5	--	--	4,184
POWERSHS DB MULTI SECT COMM	EQUITY	73936B408	1,713	56,702	SH	DEFINED	4	--	--	56,702
POWERSHS DB US DOLLAR INDEX	EQUITY	73936D107	89	3,650	SH	DEFINED	4	--	--	3,650
POWERSHS DB US DOLLAR INDEX	EQUITY	73936D107	135	5,505	SH	DEFINED	5	--	--	5,505
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	474	119,609	SH	SOLE	1	119,609	--	--
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	3	777	SH	DEFINED	5	--	--	777
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	12	3,000	SH	DEFINED	4	--	--	3,000
POZEN INC.	EQUITY	73941U102	248	23,638	SH	SOLE	1	23,638	--	--
PPG INDS INC	EQUITY	693506107	35	600	SH	DEFINED	4	--	--	600
PPG INDUSTRIES, INC.	EQUITY	693506107	3,990	68,408	SH	SOLE	1	68,408	--	--
PPL CORP	EQUITY	69351T106	37	1,000	SH	DEFINED	5	--	--	1,000
PPL CORP	EQUITY	69351T106	264	7,123	SH	DEFINED	4	--	--	7,123
PPL CORPORATION	EQUITY	69351T106	5,586	150,880	SH	SOLE	1	150,880	--	--
PRAXAIR INC	EQUITY	74005P104	26	360	SH	DEFINED	4	--	--	360
PRAXAIR INC	EQUITY	74005P104	131	1,824	SH	DEFINED	5	--	--	1,824
PRAXAIR INC	EQUITY	74005P104	455	6,338	SH	SOLE	2	6,338	--	--
PRAXAIR, INC.	EQUITY	74005P104	19,071	265,837	SH	SOLE	1	265,837	--	--
PRECISION CASTPARTS CORP	EQUITY	740189105	3	33	SH	DEFINED	5	--	--	33
PRECISION CASTPARTS CORP	EQUITY	740189105	67	855	SH	DEFINED	4	--	--	855
PRECISION CASTPARTS CORP.	EQUITY	740189105	13,464	170,910	SH	SOLE	1	170,910	--	--
PRECISION CASTPARTS CP COM	EQUITY	740189105	2,623	33,300	SH	SOLE	3	7,900	--	25400
PRECISION DRILLING TRUST	EQUITY	740215108	31	1,887	SH	OTHER	1	--	1,887	--
PREFORMED LINE PRODUCTS CO	EQUITY	740444104	143	2,451	SH	SOLE	1	2,451	--	--
PREMIERE GLOBAL SERVICES INC	EQUITY	740585104	790	56,222	SH	SOLE	1	56,222	--	--
PREMIERWEST BANCORP	EQUITY	740921101	147	17,537	SH	SOLE	1	17,537	--	--
PREPAID LEGAL SERVICES, INC.	EQUITY	740065107	299	7,251	SH	SOLE	1	7,251	--	--
PRESIDENTIAL LIFE CORP.	EQUITY	740884101	311	19,662	SH	SOLE	1	19,662	--	--
PRESSTEK INC	EQUITY	741113104	141	25,036	SH	SOLE	1	25,036	--	--
PRESSTEK INC	EQUITY	741113104	23	4,000	SH	DEFINED	5	--	--	4,000
PRESTIGE BRANDS HOLDINGS INC	EQUITY	74112D101	272	30,634	SH	SOLE	1	30,634	--	--
PRG-SCHULTZ INTERNATIONAL INC	EQUITY	69357C503	122	13,605	SH	SOLE	1	13,605	--	--
PRICE T ROWE GROUP INC	EQUITY	74144T108	40	754	SH	DEFINED	5	--	--	754
PRICE T ROWE GROUP INC	EQUITY	74144T108	245	4,561	SH	DEFINED	4	--	--	4,561
PRICELINE.COM INC	EQUITY	741503403	6,087	88,984	SH	SOLE	1	88,984	--	--
PRICESMART INC	EQUITY	741511109	219	13,094	SH	SOLE	1	13,094	--	--
PRIDE INTERNATIONAL	EQUITY	74153Q102	14,057	474,745	SH	SOLE	1	474,745	--	--
PRIDE INTL INC DEL	EQUITY	74153Q102	75	2,538	SH	DEFINED	4	--	--	2,538
PRIMEDIA INC	EQUITY	74157K846	55	22,818	SH	SOLE	1	22,818	--	--
PRIMEENERGY CORP	EQUITY	7.42E+108	62	836	SH	SOLE	1	836	--	--
PRINCETON REVIEW INC	EQUITY	742352107	96	12,122	SH	SOLE	1	12,122	--	--

PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	11,200	257,527	SH	SOLE	1	257,527	--	--
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V102	15	348	SH	DEFINED	5	--	--	348
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V102	43	1,000	SH	DEFINED	4	--	--	1,000
PRIVATEBANCORP INC	EQUITY	742962103	820	19,528	SH	SOLE	1	19,528	--	--
PROASSURANCE CORPORATION	EQUITY	74267C106	1,631	29,122	SH	SOLE	1	29,122	--	--
PROCTER & GAMBLE CO	EQUITY	742718109	1,111	15,936	SH	DEFINED	4	--	--	15,936
PROCTER & GAMBLE CO	EQUITY	742718109	1,117	16,022	SH	DEFINED	5	--	--	16,022
PROCTER & GAMBLE CO.	EQUITY	742718109	112,555	1,615,074	SH	SOLE	1	1,615,074	--	--
PROCTER AND GAMBLE CO	EQUITY	742718109	46,079	661,200	SH	SOLE	2	661,200	--	--
PROGENICS PHARMACEUTICALS	EQUITY	743187106	322	24,252	SH	SOLE	1	24,252	--	--
PROGRESS ENERGY INC	EQUITY	743263105	37	848	SH	DEFINED	4	--	--	848
PROGRESS ENERGY INC	EQUITY	743263105	246	5,711	SH	DEFINED	5	--	--	5,711
PROGRESS ENERGY INC	EQUITY	743263105	295	6,834	SH	SOLE	2	6,834	--	--
PROGRESS ENERGY INC.	EQUITY	743263105	4,701	109,003	SH	SOLE	1	109,003	--	--
PROGRESS SOFTWARE CORP.	EQUITY	743312100	983	37,743	SH	SOLE	1	37,743	--	--
PROGRESSIVE CORP OHIO	EQUITY	743315103	25	1,445	SH	DEFINED	5	--	--	1,445
PROGRESSIVE CORP OHIO	EQUITY	743315103	42	2,410	SH	DEFINED	4	--	--	2,410
PROGRESSIVE CORP.	EQUITY	743315103	4,778	274,620	SH	SOLE	1	274,620	--	--
PROLOGIS	EQUITY	743410102	14,308	346,681	SH	SOLE	1	346,681	--	--
PROLOGIS	EQUITY	743410102	22	528	SH	DEFINED	5	--	--	528
PROS HOLDINGS INC	EQUITY	74346Y103	110	11,676	SH	SOLE	1	11,676	--	--
PROSHARES TR	EQUITY	74347R107	1	25	SH	DEFINED	5	--	--	25
PROSHARES TR	EQUITY	74347R800	2	25	SH	DEFINED	5	--	--	25
PROSHARES TR	EQUITY	74347R644	2	24	SH	DEFINED	5	--	--	24
PROSHARES TR	EQUITY	74347R321	2	25	SH	DEFINED	5	--	--	25
PROSHARES TR	EQUITY	74347R768	3	60	SH	DEFINED	4	--	--	60
PROSHARES TR	EQUITY	74347R578	4	50	SH	DEFINED	5	--	--	50
PROSHARES TR	EQUITY	74347R826	4	54	SH	DEFINED	4	--	--	54
PROSHARES TR	EQUITY	74347R800	5	68	SH	DEFINED	4	--	--	68
PROSHARES TR	EQUITY	74347R636	5	50	SH	DEFINED	5	--	--	50
PROSHARES TR	EQUITY	74347R628	5	50	SH	DEFINED	4	--	--	50
PROSHARES TR	EQUITY	74347R875	5	94	SH	DEFINED	4	--	--	94
PROSHARES TR	EQUITY	74347R305	5	100	SH	DEFINED	5	--	--	100
PROSHARES TR	EQUITY	74347R636	8	75	SH	DEFINED	4	--	--	75
PROSHARES TR	EQUITY	74347R842	13	300	SH	DEFINED	5	--	--	300
PROSHARES TR	EQUITY	74347R628	14	143	SH	DEFINED	5	--	--	143
PROSHARES TR	EQUITY	74347R719	17	280	SH	DEFINED	4	--	--	280
PROSHARES TR	EQUITY	74347R206	21	400	SH	DEFINED	5	--	--	400
PROSHARES TR	EQUITY	74347R883	25	350	SH	DEFINED	5	--	--	350
PROSHARES TR	EQUITY	74347R743	27	1,550	SH	DEFINED	5	--	--	1,550

PROSHARES TR	EQUITY	74347R503	33	450 SH	DEFINED	5	--	--	450
PROSHARES TR	EQUITY	74347R511	41	1,130 SH	DEFINED	4	--	--	1,130
PROSHARES TR	EQUITY	74347R503	43	594 SH	DEFINED	4	--	--	594
PROSHARES TR	EQUITY	74347R818	55	1,162 SH	DEFINED	4	--	--	1,162
PROSHARES TR	EQUITY	74347R701	66	950 SH	DEFINED	5	--	--	950
PROSHARES TR	EQUITY	74347R867	68	1,100 SH	DEFINED	5	--	--	1,100
PROSHARES TR	EQUITY	74347R305	266	5,007 SH	DEFINED	4	--	--	5,007
PROSHARES TR	EQUITY	74347R297	723	11,602 SH	DEFINED	4	--	--	11,602
PROSHARES TR	EQUITY	74347R867	734	11,928 SH	DEFINED	4	--	--	11,928
PROSHARES TR	EQUITY	74347R842	911	20,650 SH	DEFINED	4	--	--	20,650
PROSHARES TR	EQUITY	74347R883	921	13,101 SH	DEFINED	4	--	--	13,101
PROSHARES TR	EQUITY	74347R107	1,022	20,759 SH	DEFINED	4	--	--	20,759
PROSHARES TR	EQUITY	74347R206	1,182	22,565 SH	DEFINED	4	--	--	22,565
PROSHARES TR	EQUITY	74347R743	2,473	140,973 SH	DEFINED	4	--	--	140,973
PROSHARES TR ULTRA FINL PRO	EQUITY	74347R743	1,247	71,100 SH	SOLE	3	71,100	--	--
PROSPECT CAPITAL CORP	EQUITY	74348T102	306	23,844 SH	SOLE	1	23,844	--	--
PROSPECT CAPITAL CORPORATION	EQUITY	74348T102	22	1,722 SH	DEFINED	5	--	--	1,722
PROSPECT CAPITAL CORPORATION	EQUITY	74348T102	206	16,103 SH	DEFINED	4	--	--	16,103
PROSPERITY BANCSHARES INC	EQUITY	743606105	1,269	35,622 SH	SOLE	1	35,622	--	--
PROTALIX BIOTHERAPEUTICS INC	EQUITY	74365A101	22	9,779 SH	SOLE	1	9,779	--	--
PROTECTION ONE INC	EQUITY	743663403	50	5,628 SH	SOLE	1	5,628	--	--
PROTECTIVE LIFE CORP	EQUITY	743674103	110	3,845 SH	DEFINED	4	--	--	3,845
PROTECTIVE LIFE CORP COM	EQUITY	743674103	4,578	160,586 SH	SOLE	1	160,586	--	--
PROVIDENCE SERVICE CORP	EQUITY	743815102	108	11,062 SH	SOLE	1	11,062	--	--
PROVIDENCE SVC CORP	EQUITY	743815102	941	96,042 SH	SOLE	2	96,042	--	--
PROVIDENT BANKSHARES CORP.	EQUITY	743859100	305	30,086 SH	SOLE	1	30,086	--	--
PROVIDENT ENERGY TR	EQUITY	74386K104	191	21,261 SH	DEFINED	5	--	--	21,261
PROVIDENT ENERGY TR	EQUITY	74386K104	671	74,686 SH	DEFINED	4	--	--	74,686
PROVIDENT ENERGY TRUST	EQUITY	74386K104	37	4,194 SH	OTHER	1	--	4,194	--
PROVIDENT FINANCIAL SERVICES	EQUITY	74386T105	896	54,255 SH	SOLE	1	54,255	--	--
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	484	36,521 SH	SOLE	1	36,521	--	--
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	14,865	206,452 SH	SOLE	1	206,452	--	--
PRUDENTIAL FINL INC	EQUITY	744320102	8	109 SH	DEFINED	5	--	--	109
PRUDENTIAL FINL INC	EQUITY	744320102	82	1,137 SH	DEFINED	4	--	--	1,137
PRUDENTIAL FINL INC	EQUITY	744320102	396	5,500 SH	SOLE	2	5,500	--	--
PRUDENTIAL PLC	EQUITY	74435K204	1	56 SH	DEFINED	4	--	--	56
PS BUSINESS PARKS INC	EQUITY	69360J107	1,411	24,502 SH	SOLE	1	24,502	--	--
PSEG ENERGY HOLDINGS	EQUITY	744573106	9,360	285,453 SH	SOLE	1	285,453	--	--
PSS WORLD MED INC COM	EQUITY	69366A100	460	23,600 SH	SOLE	3	23,600	--	--
PSS WORLD MEDICAL, INC	EQUITY	69366A100	1,947	99,992 SH	SOLE	1	99,992	--	--

PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	6,699	176,579	SH	SOLE	1	176,579	--	--
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	3	67	SH	DEFINED	4	--	--	67
PT INDOSAT TBK	EQUITY	744383100	21	635	SH	DEFINED	5	--	--	635
PUBLIC STORAGE	EQUITY	74460D729	3	100	SH	DEFINED	4	--	--	100
PUBLIC STORAGE	EQUITY	74460D109	57	578	SH	DEFINED	5	--	--	578
PUBLIC STORAGE	EQUITY	74460D109	172	1,735	SH	DEFINED	4	--	--	1,735
PUBLIC STORAGE	EQUITY	74460D109	10,060	101,604	SH	SOLE	1	101,604	--	--
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	175	5,343	SH	DEFINED	4	--	--	5,343
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	262	8,002	SH	DEFINED	5	--	--	8,002
PUGET ENEGY INC.	EQUITY	745310102	13,314	498,643	SH	SOLE	1	498,643	--	--
PUGET ENERGY INC NEW	EQUITY	745310102	13	504	SH	DEFINED	4	--	--	504
PUGET ENERGY INC NEW	EQUITY	745310102	95	3,569	SH	DEFINED	5	--	--	3,569
PULTE HOMES INC	EQUITY	745867101	2	122	SH	DEFINED	4	--	--	122
PULTE HOMES INC	EQUITY	745867101	99	7,100	SH	DEFINED	5	--	--	7,100
PULTE HOMES INC.	EQUITY	745867101	3,612	258,533	SH	SOLE	1	258,533	--	--
PUTMAN HIGH INCOME SEC FUND	EQUITY	746779107	18	3,050	SH	DEFINED	4	--	--	3,050
PUTNAM MANAGED MUN INCOM TR	EQUITY	746823103	12	1,874	SH	DEFINED	5	--	--	1,874
PUTNAM PREMIER INCOME TR	EQUITY	746853100	17	3,100	SH	DEFINED	4	--	--	3,100
PZENA INVESTMENT MANAGEMENT INC	EQUITY	74731Q103	53	5,583	SH	SOLE	1	5,583	--	--
QAD INC	EQUITY	74727D108	78	11,291	SH	SOLE	1	11,291	--	--
QIAO XING UNIVERSAL TELEPHON	EQUITY	G7303A109	2	900	SH	DEFINED	4	--	--	900
QIAO XING UNIVERSAL TELEPHON	EQUITY	G7303A109	169	68,400	SH	DEFINED	5	--	--	68,400
QLOGIC CORP	EQUITY	747277101	3	200	SH	DEFINED	5	--	--	200
QLOGIC CORP COM	EQUITY	747277101	4,622	300,900	SH	SOLE	3	131,000	--	169900
QLOGIC CORP.	EQUITY	747277101	5,095	331,934	SH	SOLE	1	331,934	--	--
QUAKER CHEM CORP COM	EQUITY	747316107	265	9,320	SH	SOLE	1	9,320	--	--
QUALCOMM INC	EQUITY	747525103	72	1,682	SH	DEFINED	4	--	--	1,682
QUALCOMM INC	EQUITY	747525103	133	3,104	SH	DEFINED	5	--	--	3,104
QUALCOMM INC	EQUITY	747525103	21,323	496,231	SH	SOLE	2	496,231	--	--
QUALCOMM, INC.	EQUITY	747525103	60,980	1,419,130	SH	SOLE	1	1,419,130	--	--
QUALITY SYSTEMS INC	EQUITY	747582104	671	15,934	SH	SOLE	1	15,934	--	--
QUANEX BUILDING PRODUCTS CORP	EQUITY	747619104	513	33,694	SH	SOLE	1	33,694	--	--
QUANTA SERVICES INC	EQUITY	7.48E+106	26,801	992,479	SH	SOLE	1	992,479	--	--
QUANTA SVCS INC	EQUITY	7.48E+106	3	105	SH	DEFINED	4	--	--	105
QUANTA SVCS INC	EQUITY	7.48E+106	129	4,768	SH	DEFINED	5	--	--	4,768
QUANTUM CORP DLT & STORAGE	EQUITY	747906204	196	186,519	SH	SOLE	1	186,519	--	--
QUANTUM FUEL SYSTEMS TECHNOLOGY	EQUITY	7.48E+113	97	74,894	SH	SOLE	1	74,894	--	--
QUEST DIAGNOSTICS INC	EQUITY	74834L100	25	475	SH	DEFINED	5	--	--	475
QUEST DIAGNOSTICS INC	EQUITY	74834L100	41	800	SH	DEFINED	4	--	--	800
QUEST DIAGNOSTICS INC	EQUITY	74834L100	262	5,074	SH	SOLE	2	5,074	--	--

QUEST DIAGNOSTICS, INC.	EQUITY	74834L100	3,224	62,404 SH	SOLE	1	62,404	--	--
QUEST RESOURCE CORP	EQUITY	748349305	66	25,005 SH	SOLE	1	25,005	--	--
QUEST SOFTWARE INC	EQUITY	74834T103	834	65,749 SH	SOLE	1	65,749	--	--
QUESTAR CORP	EQUITY	748356102	6	154 SH	DEFINED	4	--	--	154
QUESTAR CORP.	EQUITY	748356102	11,149	272,470 SH	SOLE	1	272,470	--	--
QUESTCOR PHARMACEUTICALS INC	EQUITY	74835Y101	1,294	174,924 SH	SOLE	1	174,924	--	--
QUESTCOR PHARMACEUTICL COM	EQUITY	74835Y101	2,084	283,600 SH	SOLE	3	283,600	--	--
QUICKLOGIC CORP	EQUITY	74837P108	4	4,000 SH	DEFINED	5	--	--	4,000
QUICKSILVER RESOURCES INC	EQUITY	74837R104	5,080	258,807 SH	SOLE	1	258,807	--	--
QUICKSILVER RESOURCES INC	EQUITY	74837R104	5	250 SH	DEFINED	5	--	--	250
QUICKSILVER RESOURCES INC	EQUITY	74837R104	20	1,000 SH	DEFINED	4	--	--	1,000
QUICKSILVER, INC.	EQUITY	74838C106	657	114,518 SH	SOLE	1	114,518	--	--
QUIDEL CORPORATION	EQUITY	74838J101	421	25,644 SH	SOLE	1	25,644	--	--
QUIKSILVER INC	EQUITY	74838C106	6	1,048 SH	DEFINED	5	--	--	1,048
QWEST COMMUNICATIONS INTERNATIONAL INC	EQUITY	749121109	3,944	1,221,113 SH	SOLE	1	1,221,113	--	--
R. R. DONNELLEY AND SONS CO.	EQUITY	257867101	6,777	276,267 SH	SOLE	1	276,267	--	--
R.H. DONNELLEY CORP.	EQUITY	74955W307	124	62,437 SH	SOLE	1	62,437	--	--
RACKABLE SYSTEMS INC	EQUITY	750077109	264	26,897 SH	SOLE	1	26,897	--	--
RADIAN GROUP, INC.	EQUITY	750236101	368	73,000 SH	SOLE	1	73,000	--	--
RADIANT SYSTEMS, INC.	EQUITY	75025N102	218	25,094 SH	SOLE	1	25,094	--	--
RADIOSHACK CORP	EQUITY	750438103	3	182 SH	DEFINED	5	--	--	182
RADIOSHACK CORP	EQUITY	750438103	6	332 SH	DEFINED	4	--	--	332
RADIOSHACK CORP.	EQUITY	750438103	929	53,735 SH	SOLE	1	53,735	--	--
RADISYS CORP.	EQUITY	750459109	175	20,359 SH	SOLE	1	20,359	--	--
RADNET INC	EQUITY	750491102	78	19,359 SH	SOLE	1	19,359	--	--
RAIT FINANCIAL TRUST	EQUITY	749227104	310	56,421 SH	SOLE	1	56,421	--	--
RAIT FINANCIAL TRUST	EQUITY	749227104	8	1,397 SH	DEFINED	4	--	--	1,397
RAIT FINANCIAL TRUST	EQUITY	749227104	21	3,800 SH	DEFINED	5	--	--	3,800
RALCORP HLDGS INC NEW	EQUITY	751028101	4	55 SH	DEFINED	5	--	--	55
RALCORP HOLDINGS, INC.	EQUITY	751028101	10,175	150,945 SH	SOLE	1	150,945	--	--
RAM ENERGY RESOURCES INC	EQUITY	75130P109	123	42,540 SH	SOLE	1	42,540	--	--
RAMBUS INC DEL	EQUITY	750917106	13	1,050 SH	DEFINED	5	--	--	1,050
RAMBUS INC DEL CALL	OPTION	750917906	1	5	CALL DEFINED	5	--	--	5
RAMBUS INC.	EQUITY	750917106	27	2,125 SH	SOLE	1	2,125	--	--
RAMTRON INTL CORP	EQUITY	751907304	324	117,725 SH	DEFINED	4	--	--	117,725
RAMTRON INTL CORP COM NEW	EQUITY	751907304	814	295,900 SH	SOLE	3	295,900	--	--
RANDGOLD RES LTD	EQUITY	752344309	21	500 SH	DEFINED	5	--	--	500
RANDGOLD RES LTD CALL	OPTION	752344909	4	10	CALL DEFINED	5	--	--	10
RANGE RES CORP	EQUITY	75281A109	1	30 SH	DEFINED	4	--	--	30
RANGE RESOURCES CORP	EQUITY	75281A109	2,635	61,469 SH	SOLE	1	61,469	--	--

RASER TECHNOLOGIES INC	EQUITY	754055101	349	41,032 SH	SOLE	1	41,032	--	--
RAVEN INDUSTRIES INC	EQUITY	754212108	573	14,560 SH	SOLE	1	14,560	--	--
RAYMOND JAMES FINANCIAL, INC.	EQUITY	754730109	7,279	220,724 SH	SOLE	1	220,724	--	--
RAYONIER INC	EQUITY	754907103	4	75 SH	DEFINED	4	--	--	75
RAYONIER INC	EQUITY	754907103	61	1,294 SH	DEFINED	5	--	--	1,294
RAYONIER, INC.	EQUITY	754907103	8,554	180,656 SH	SOLE	1	180,656	--	--
RAYTHEON CO	OPTION	755111119	7	423	CALL SOLE	1	423	--	--
RAYTHEON CO	EQUITY	755111507	51	947 SH	DEFINED	4	--	--	947
RAYTHEON CO	EQUITY	755111507	85	1,582 SH	DEFINED	5	--	--	1,582
RAYTHEON CO	EQUITY	755111507	4,399	82,218 SH	SOLE	2	82,218	--	--
RAYTHEON CO.	EQUITY	755111507	18,598	347,556 SH	SOLE	1	347,556	--	--
RBC BEARINGS INC	EQUITY	75524B104	662	19,814 SH	SOLE	1	19,814	--	--
RC2 CORP	EQUITY	749388104	317	15,877 SH	SOLE	1	15,877	--	--
RCN CORP	EQUITY	749361200	436	35,468 SH	SOLE	1	35,468	--	--
REALNETWORKS, INC.	EQUITY	75605L104	418	82,300 SH	SOLE	1	82,300	--	--
REALTY INCOME CORP	EQUITY	756109104	61	2,391 SH	DEFINED	5	--	--	2,391
REALTY INCOME CORP	EQUITY	756109104	378	14,785 SH	DEFINED	4	--	--	14,785
RED HAT INC	EQUITY	756577102	4	266 SH	DEFINED	5	--	--	266
RED HAT INC COM	EQUITY	756577102	3,092	205,200 SH	SOLE	3	76,500	--	128700
RED HAT, INC.	EQUITY	756577102	58	3,880 SH	SOLE	1	3,880	--	--
RED LION HOTELS CORP	EQUITY	756764106	2	300 SH	DEFINED	4	--	--	300
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	411	15,334 SH	SOLE	1	15,334	--	--
REDDY ICE HOLDINGS INC	EQUITY	75734R105	59	16,214 SH	SOLE	1	16,214	--	--
REDWOOD TR INC	EQUITY	758075402	2	100 SH	DEFINED	5	--	--	100
REDWOOD TRUST, INC.	EQUITY	758075402	4,804	221,091 SH	SOLE	1	221,091	--	--
REGAL ENTMT GROUP	EQUITY	758766109	43	2,702 SH	SOLE	1	2,702	--	--
REGAL ENTMT GROUP	EQUITY	758766109	3,651	231,400 SH	SOLE	2	231,400	--	--
REGAL-BELOIT CORP.	EQUITY	758750103	1,243	29,226 SH	SOLE	1	29,226	--	--
REGENERON PHARMACEUTICALS INC.	EQUITY	75886F107	1,232	56,380 SH	SOLE	1	56,380	--	--
REGIONS FINANCIAL CORP	EQUITY	7591EP100	6,237	649,731 SH	SOLE	1	649,731	--	--
REGIONS FINANCIAL CORP NEW	EQUITY	7591EP100	10	1,080 SH	DEFINED	4	--	--	1,080
REGIS CORP MINN	EQUITY	758932107	3	100 SH	DEFINED	4	--	--	100
REGIS CORP.	EQUITY	758932107	3,762	136,785 SH	SOLE	1	136,785	--	--
REHAB CARE GROUP	EQUITY	759148109	296	16,378 SH	SOLE	1	16,378	--	--
REINSURANCE GROUP AMER INC	EQUITY	759351505	5	107 SH	DEFINED	5	--	--	107
REINSURANCE GROUP AMER INC	EQUITY	759351406	51	950 SH	DEFINED	5	--	--	950
REINSURANCE GROUP OF AMERICA INC	EQUITY	759351406	55	1,027 SH	SOLE	1	1,027	--	--
RELIANCE STEEL & ALUMINIUM CO.	EQUITY	759509102	5,766	151,863 SH	SOLE	1	151,863	--	--
RELIANT ENERGY INC	EQUITY	75952B105	3,363	457,527 SH	SOLE	1	457,527	--	--
RELIANT ENERGY INC	EQUITY	75952B105	3	383 SH	DEFINED	4	--	--	383



RELIANT ENERGY INC	EQUITY	75952B105	7	922 SH	DEFINED	5	--	--	922
RENAISSANCE LEARNING, INC.	EQUITY	75968L105	110	8,715 SH	SOLE	1	8,715	--	--
RENAISSANCERE HOLDINGS LTD	EQUITY	G7496G103	60	1,150 SH	DEFINED	5	--	--	1,150
RENASANT CORP	EQUITY	7.60E+111	403	19,103 SH	SOLE	1	19,103	--	--
RENESOLA LTD	EQUITY	75971T103	2	230 SH	DEFINED	5	--	--	230
RENT A CTR INC NEW	EQUITY	76009N100	3	150 SH	DEFINED	4	--	--	150
RENT A CTR INC NEW	EQUITY	76009N100	9,158	411,019 SH	SOLE	2	411,019	--	--
RENT-A-CENTER INC	EQUITY	76009N100	4,717	211,712 SH	SOLE	1	211,712	--	--
RENTECH INC	EQUITY	760112102	200	150,465 SH	SOLE	1	150,465	--	--
RENTECH INC	EQUITY	760112102	7	5,000 SH	DEFINED	5	--	--	5,000
REPLIGEN CORP	EQUITY	759916109	133	28,187 SH	SOLE	1	28,187	--	--
REPUBLIC AIRWAYS HOLDINGS IN	EQUITY	760276105	322	31,715 SH	SOLE	1	31,715	--	--
REPUBLIC BANCORP, INC.	EQUITY	760281204	243	8,387 SH	SOLE	1	8,387	--	--
REPUBLIC SERVICES IN	EQUITY	760759100	10,610	353,906 SH	SOLE	1	353,906	--	--
REPUBLIC SVCS INC	EQUITY	760759100	5	161 SH	DEFINED	5	--	--	161
RES-CARE INC	EQUITY	760943100	410	22,585 SH	SOLE	1	22,585	--	--
RESEARCH IN MOTION LTD	EQUITY	760975102	8,470	125,579 SH	OTHER	1	--	125,579	--
RESEARCH IN MOTION LTD	EQUITY	760975102	104	1,527 SH	DEFINED	5	--	--	1,527
RESEARCH IN MOTION LTD	EQUITY	760975102	585	8,570 SH	DEFINED	4	--	--	8,570
RESEARCH IN MOTION LTD	EQUITY	760975102	6,739	98,665 SH	SOLE	2	98,665	--	--
RESMED INC	EQUITY	761152107	7,433	172,872 SH	SOLE	1	172,872	--	--
RESOURCE AMERICA, INC.	EQUITY	761195205	82	8,908 SH	SOLE	1	8,908	--	--
RESOURCE CAPITAL CORP	EQUITY	76120W302	117	19,299 SH	SOLE	1	19,299	--	--
RESOURCES GLOBAL									
PROFESSIONALS	EQUITY	76122Q105	932	41,364 SH	SOLE	1	41,364	--	--
RETAIL VENTURES INC	EQUITY	76128Y102	102	26,230 SH	SOLE	1	26,230	--	--
REX ENERGY CORP	EQUITY	761565100	241	15,272 SH	SOLE	1	15,272	--	--
REX ENERGY CORPORATION	EQUITY	761565100	5	300 SH	DEFINED	4	--	--	300
REX STORES CORP	EQUITY	761624105	87	7,562 SH	SOLE	1	7,562	--	--
REXAHN PHARMACEUTICALS INC	EQUITY	761640101	34	26,501 SH	SOLE	1	26,501	--	--
REYNOLDS AMERICAN INC	EQUITY	761713106	10,283	211,493 SH	SOLE	1	211,493	--	--
REYNOLDS AMERICAN INC	EQUITY	761713106	60	1,236 SH	DEFINED	5	--	--	1,236
REYNOLDS AMERN INC	EQUITY	761713106	3,894	80,100 SH	SOLE	2	80,100	--	--
RF MICRO DEVICES INC	EQUITY	749941100	2,427	831,316 SH	SOLE	1	831,316	--	--
RF MICRODEVICES INC	EQUITY	749941100	410	140,300 SH	DEFINED	4	--	--	140,300
RF MONOLITHICS INC COM(OXFORD									
PTNRS LP)	EQUITY	74955F106	3	4,973 SH	SOLE	1	4,973	--	--
RICK'S CABARET INTERNATIONAL									
INC	EQUITY	765641303	58	5,927 SH	SOLE	1	5,927	--	--
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	775	33,170 SH	SOLE	1	33,170	--	--
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	318	25,332 SH	SOLE	1	25,332	--	--
RIMAGE CORP	EQUITY	766721104	120	8,749 SH	SOLE	1	8,749	--	--
RIO TINTO PLC	EQUITY	767204100	6	25 SH	DEFINED	4	--	--	25

RIO TINTO PLC	EQUITY	767204100	17	70 SH	DEFINED	5	--	--	70
RISKMETRICS GROUP INC	EQUITY	767735103	382	19,499 SH	SOLE	1	19,499	--	--
RITCHIE BROS AUCTIONEERS INC	EQUITY	767744105	40	1,656 SH	OTHER	1	--	1,656	--
RITE AID CORP	EQUITY	767754104	14	17,211 SH	SOLE	1	17,211	--	--
RITE AID CORP	EQUITY	767754104	3	3,200 SH	DEFINED	5	--	--	3,200
RIVERBED TECHNOLOGY INC	EQUITY	768573107	638	50,997 SH	SOLE	1	50,997	--	--
RIVERVIEW BANCORP INC	EQUITY	769397100	3	500 SH	DEFINED	5	--	--	500
RIVIERA HOLDINGS CORP	EQUITY	769627100	67	9,144 SH	SOLE	1	9,144	--	--
RLI CORP	EQUITY	749607107	57	920 SH	DEFINED	5	--	--	920
RLI CORP.	EQUITY	749607107	1,052	16,937 SH	SOLE	1	16,937	--	--
RMK HIGH INCOME FD INC	EQUITY	749638105	27	25,414 SH	DEFINED	5	--	--	25,414
ROBBINS & MYERS, INC.	EQUITY	770196103	788	25,486 SH	SOLE	1	25,486	--	--
ROBERT HALF INTERNATIONAL INC.	EQUITY	770323103	1,529	61,769 SH	SOLE	1	61,769	--	--
ROCHESTER MED CORP	EQUITY	771497104	1	100 SH	DEFINED	5	--	--	100
ROCK-TENN CO., CLASS A	EQUITY	772739207	1,385	34,638 SH	SOLE	1	34,638	--	--
ROCKVILLE FINANCIAL INC	EQUITY	774186100	123	8,063 SH	SOLE	1	8,063	--	--
ROCKWELL AUTOMATION INC	EQUITY	773903109	7,160	191,743 SH	SOLE	1	191,743	--	--
ROCKWELL AUTOMATION INC	EQUITY	773903109	4	100 SH	DEFINED	5	--	--	100
ROCKWELL COLLINS INC	EQUITY	774341101	3,260	67,780 SH	SOLE	1	67,780	--	--
ROCKWOOD HOLDINGS INC	EQUITY	774415103	972	37,876 SH	SOLE	1	37,876	--	--
ROFIN-SINAR TECHNOLOGIES INC	EQUITY	775043102	826	26,988 SH	SOLE	1	26,988	--	--
ROGERS COMMUNICATIONS INC	EQUITY	775109200	3,376	104,034 SH	OTHER	1	--	104,034	--
ROGERS CORP.	EQUITY	775133101	603	16,309 SH	SOLE	1	16,309	--	--
ROHM & HAAS CO	EQUITY	775371107	7	100 SH	DEFINED	4	--	--	100
ROHM AND HAAS CO.	EQUITY	775371107	15,739	224,842 SH	SOLE	1	224,842	--	--
ROLLINS, INC.	EQUITY	775711104	2,495	131,428 SH	SOLE	1	131,428	--	--
ROMA FINANCIAL CORP	EQUITY	77581P109	119	7,956 SH	SOLE	1	7,956	--	--
ROPER INDUSTRIES, INC.	EQUITY	776696106	11,678	205,019 SH	SOLE	1	205,019	--	--
ROSETTA RESOURCES INC	EQUITY	777779307	858	46,732 SH	SOLE	1	46,732	--	--
ROSS STORES INC	EQUITY	778296103	11	300 SH	DEFINED	5	--	--	300
ROSS STORES, INC.	EQUITY	778296103	11,418	310,187 SH	SOLE	1	310,187	--	--
ROWAN COMPANIES, INC.	EQUITY	779382100	2,753	90,115 SH	SOLE	1	90,115	--	--
ROWAN COS INC	EQUITY	779382100	29	949 SH	DEFINED	5	--	--	949
ROYAL BANK OF CANADA	EQUITY	780087102	16,767	353,139 SH	OTHER	1	--	353,139	--
ROYAL BANK OF SCOTLAND GROUP PLC	FIXED INCOME	780097804	1,170	90,000 PRN	SOLE	1	90,000	--	--
ROYAL BANK OF SCOTLAND GROUP PLC	FIXED INCOME	780097747	1,402	166,900 PRN	SOLE	1	166,900	--	--
ROYAL BANK OF SCOTLAND GROUP PLC	FIXED INCOME	780097713	3,750	375,000 PRN	SOLE	1	375,000	--	--
ROYAL BK OF SCOT PERP	FIXED INCOME	780097770	531	55,000 PRN	SOLE	1	55,000	--	--
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	2	200 SH	DEFINED	4	--	--	200
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	3	300 SH	DEFINED	5	--	--	300

ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097788	4	425 SH	DEFINED	4	--	--	425
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097788	131	14,355 SH	DEFINED	5	--	--	14,355
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097796	190	20,506 SH	DEFINED	5	--	--	20,506
ROYAL CARIBBEAN CRUISES LT	EQUITY	V7780T103	48	2,300 SH	SOLE	2	2,300	--	--
ROYAL DUTCH SHELL PLC	EQUITY	780259206	8	139 SH	DEFINED	4	--	--	139
ROYAL DUTCH SHELL PLC	EQUITY	780259107	25	430 SH	DEFINED	5	--	--	430
ROYAL DUTCH SHELL PLC	EQUITY	780259107	30	517 SH	DEFINED	4	--	--	517
ROYAL DUTCH SHELL PLC	EQUITY	780259206	46	775 SH	DEFINED	5	--	--	775
ROYAL GOLD INC	EQUITY	780287108	956	26,585 SH	SOLE	1	26,585	--	--
ROYAL GOLD INC	EQUITY	780287108	5	150 SH	DEFINED	5	--	--	150
ROYCE MICRO-CAP TR INC	EQUITY	780915104	7	783 SH	DEFINED	4	--	--	783
ROYCE VALUE TR INC	EQUITY	780910105	1	110 SH	DEFINED	5	--	--	110
ROYCE VALUE TR INC	EQUITY	780910105	22	1,659 SH	DEFINED	4	--	--	1,659
RPC	EQUITY	749660106	371	26,402 SH	SOLE	1	26,402	--	--
RPM INTERNATIONAL INC.	EQUITY	749685103	5,810	300,428 SH	SOLE	1	300,428	--	--
RPM INTL INC	EQUITY	749685103	111	5,733 SH	DEFINED	4	--	--	5,733
RRSAT GLOBAL COMM SHS (F)	EQUITY	M8183P102	1,081	86,200 SH	SOLE	3	86,200	--	--
RSC HOLDINGS INC	EQUITY	74972L102	492	43,319 SH	SOLE	1	43,319	--	--
RSC HOLDINGS INC	EQUITY	74972L102	15	1,338 SH	DEFINED	4	--	--	1,338
RTI BIOLOGICS INC	EQUITY	74975N105	456	48,845 SH	SOLE	1	48,845	--	--
RTI INTERNATIONAL METALS, INC.	EQUITY	74973W107	409	20,913 SH	SOLE	1	20,913	--	--
RUBICON TECHNOLOGY INC	EQUITY	78112T107	87	12,024 SH	SOLE	1	12,024	--	--
RUBY TUESDAY, INC.	EQUITY	781182100	272	46,937 SH	SOLE	1	46,937	--	--
RUDDICK CORP.	EQUITY	781258108	4,119	126,941 SH	SOLE	1	126,941	--	--
RUDOLPH TECHNOLOGIES INC.	EQUITY	781270103	234	27,894 SH	SOLE	1	27,894	--	--
RUSH ENTERPRISES INC-CL A	EQUITY	781846209	392	30,603 SH	SOLE	1	30,603	--	--
RUSS BERRIE AND CO., INC.	EQUITY	782233100	117	15,215 SH	SOLE	1	15,215	--	--
RUTH'S HOSPITALITY GROUP INC	EQUITY	783332109	72	18,239 SH	SOLE	1	18,239	--	--
RXI PHARMACEUTICALS CORP	EQUITY	74978T109	2	299 SH	DEFINED	5	--	--	299
RXI PHARMACEUTICALS CORP	EQUITY	74978T109	8	1,000 SH	DEFINED	4	--	--	1,000
RYANAIR HLDGS PLC	EQUITY	783513104	29	1,301 SH	DEFINED	5	--	--	1,301
RYANAIR HOLDINGS PLC-SP ADR	EQUITY	783513104	207	9,229 SH	SOLE	1	9,229	--	--
RYDER SYSTEM, INC.	EQUITY	783549108	3,180	51,286 SH	SOLE	1	51,286	--	--
RYDEX ETF TRUST	EQUITY	78355W767	3	25 SH	DEFINED	5	--	--	25
RYDEX ETF TRUST	EQUITY	78355W403	13	425 SH	DEFINED	5	--	--	425
RYDEX ETF TRUST	EQUITY	78355W841	50	992 SH	DEFINED	4	--	--	992
RYDEX ETF TRUST	EQUITY	78355W205	77	869 SH	DEFINED	5	--	--	869
RYDEX ETF TRUST	EQUITY	78355W106	115	3,032 SH	DEFINED	5	--	--	3,032
RYDEX ETF TRUST	EQUITY	78355W106	1,600	42,196 SH	DEFINED	4	--	--	42,196
RYLAND GROUP	EQUITY	783764103	3,581	135,018 SH	SOLE	1	135,018	--	--

RYLAND GROUP INC	EQUITY	783764103	1,347	50,800	SH	SOLE	2	50,800	--	--
S J W CORP COM	EQUITY	784305104	359	11,963	SH	SOLE	1	11,963	--	--
S&P 500 DEPOSITORY RECEIPT	EQUITY	78462F103	117,516	1,013,511	SH	SOLE	1	1,013,511	--	--
S&T BANCORP, INC.	EQUITY	783859101	811	21,610	SH	SOLE	1	21,610	--	--
S.Y. BANCORP INC	EQUITY	785060104	375	12,236	SH	SOLE	1	12,236	--	--
S1 CORPORATION	EQUITY	78463B101	276	44,981	SH	SOLE	1	44,981	--	--
SABINE ROYALTY TR	EQUITY	785688102	9	154	SH	DEFINED	5	--	--	154
SABINE ROYALTY TR	EQUITY	785688102	243	4,341	SH	DEFINED	4	--	--	4,341
SADIA S A	EQUITY	786326108	4	400	SH	DEFINED	4	--	--	400
SAFEGUARD SCIENTIFICS, INC.	EQUITY	786449108	138	110,311	SH	SOLE	1	110,311	--	--
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	533	14,794	SH	SOLE	1	14,794	--	--
SAFEWAY INC	EQUITY	786514208	21,005	885,548	SH	SOLE	1	885,548	--	--
SAFEWAY INC	EQUITY	786514208	6	240	SH	DEFINED	4	--	--	240
SAIA INC	EQUITY	78709Y105	162	12,207	SH	SOLE	1	12,207	--	--
SAIC INC	EQUITY	78390X101	10,505	519,302	SH	SOLE	1	519,302	--	--
SAIC INC	EQUITY	78390X101	5	250	SH	DEFINED	5	--	--	250
SAIC INC	EQUITY	78390X101	6	300	SH	DEFINED	4	--	--	300
SAKS INC	EQUITY	79377W108	3,017	326,188	SH	SOLE	1	326,188	--	--
SAKS INC	EQUITY	79377W108	3	350	SH	DEFINED	4	--	--	350
SALARY.COM INC	EQUITY	794006106	715	174,841	SH	SOLE	1	174,841	--	--
SALESFORCE COM INC	EQUITY	79466L302	895	18,490	SH	SOLE	2	18,490	--	--
SALESFORCE.COM INC	EQUITY	79466L302	1,984	40,998	SH	SOLE	1	40,998	--	--
SALESFORCE.COM INC.	EQUITY	79466L302	2,647	54,700	SH	SOLE	3	21,600	--	33100
SALIX PHARMACEUTICALS	EQUITY	795435106	279	43,508	SH	SOLE	1	43,508	--	--
SALLY BEAUTY CO INC	EQUITY	7.95E+108	738	85,808	SH	SOLE	1	85,808	--	--
SAN JUAN BASIN RTY TR	EQUITY	798241105	21	560	SH	DEFINED	5	--	--	560
SAN JUAN BASIN RTY TR	EQUITY	798241105	54	1,418	SH	DEFINED	4	--	--	1,418
SANDERS MORRIS HARRIS GRP IN	EQUITY	80000Q104	154	17,661	SH	SOLE	1	17,661	--	--
SANDERSON FARMS INC	EQUITY	800013104	1,319	35,900	SH	SOLE	2	35,900	--	--
SANDERSON FARMS INC CALL	OPTION	800013904	3	5		CALL DEFINED	4	--	--	5
SANDERSON FARMS, INC.	EQUITY	800013104	677	18,439	SH	SOLE	1	18,439	--	--
SANDISK CORP	EQUITY	80004C101	2	100	SH	DEFINED	5	--	--	100
SANDISK CORP.	EQUITY	80004C101	1,986	101,635	SH	SOLE	1	101,635	--	--
SANDRIDGE ENERGY INC	EQUITY	80007P307	42	2,119	SH	SOLE	1	2,119	--	--
SANDRIDGE ENERGY INC	EQUITY	80007P307	13	666	SH	DEFINED	4	--	--	666
SANDY SPRING BANCORP, INC.	EQUITY	800363103	337	14,983	SH	SOLE	1	14,983	--	--
SANGAMO BIOSCIENCES INC	EQUITY	800677106	257	33,351	SH	SOLE	1	33,351	--	--
SANGAMO BIOSCIENCES INC	EQUITY	800677106	4	580	SH	DEFINED	5	--	--	580
SANGAMO BIOSCIENCES INC	EQUITY	800677106	8	1,100	SH	DEFINED	4	--	--	1,100
SANMINA-- SCI CORP	EQUITY	800907107	676	482,960	SH	SOLE	1	482,960	--	--

SANMINA SCI CORP	EQUITY	800907107	1	1,000 SH	DEFINED	5	--	--	1,000
SANOFI AVENTIS	EQUITY	80105N105	2	66 SH	DEFINED	4	--	--	66
SANOFI AVENTIS	EQUITY	80105N105	12	358 SH	DEFINED	5	--	--	358
SANTANDER BANCORP	EQUITY	802809103	43	3,979 SH	SOLE	1	3,979	--	--
SAPIENT CORP.	EQUITY	803062108	595	79,898 SH	SOLE	1	79,898	--	--
SARA LEE CORP	EQUITY	803111103	18	1,440 SH	DEFINED	4	--	--	1,440
SARA LEE CORP	EQUITY	803111103	105	8,332 SH	DEFINED	5	--	--	8,332
SARA LEE CORP.	EQUITY	803111103	3,788	299,957 SH	SOLE	1	299,957	--	--
SASOL LTD	EQUITY	803866300	20	461 SH	DEFINED	5	--	--	461
SAUER-DANFOSS INC.	EQUITY	804137107	249	10,073 SH	SOLE	1	10,073	--	--
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	736	49,301 SH	SOLE	1	49,301	--	--
SAVVIS INC	EQUITY	805423308	461	34,217 SH	SOLE	1	34,217	--	--
SBA COMMUNICATIONS CORPORATION	EQUITY	78388J106	57	2,211 SH	SOLE	1	2,211	--	--
SCANA CORP	EQUITY	80589M102	10,504	269,828 SH	SOLE	1	269,828	--	--
SCANA CORP NEW	EQUITY	80589M102	6	165 SH	DEFINED	5	--	--	165
SCANA CORP NEW	EQUITY	80589M102	7	167 SH	DEFINED	4	--	--	167
SCANSOFT INC	EQUITY	67020Y100	43	3,508 SH	SOLE	1	3,508	--	--
SCANSOURCE INC	EQUITY	806037107	688	23,896 SH	SOLE	1	23,896	--	--
SCBT FINANCIAL CORP	EQUITY	78401V102	344	9,295 SH	SOLE	1	9,295	--	--
SCHAWK, INC.	EQUITY	806373106	207	13,665 SH	SOLE	1	13,665	--	--
SCHEIN HENRY INC	EQUITY	806407102	8	150 SH	DEFINED	5	--	--	150
SCHERING PLOUGH CORP	EQUITY	806605101	7	375 SH	DEFINED	4	--	--	375
SCHERING PLOUGH CORP	EQUITY	806605101	54	2,902 SH	DEFINED	5	--	--	2,902
SCHERING PLOUGH CORP	EQUITY	806605101	249	13,500 SH	SOLE	2	13,500	--	--
SCHERING-PLOUGH CORP.	EQUITY	806605101	17,961	972,466 SH	SOLE	1	972,466	--	--
SCHIFF NUTRITION INTERNATIONAL INC	EQUITY	806693107	58	8,467 SH	SOLE	1	8,467	--	--
SCHLUMBERGER LTD	EQUITY	806857108	71	907 SH	DEFINED	4	--	--	907
SCHLUMBERGER LTD	EQUITY	806857108	252	3,223 SH	DEFINED	5	--	--	3,223
SCHLUMBERGER LTD	EQUITY	806857108	23,977	307,044 SH	SOLE	2	307,044	--	--
SCHLUMBERGER, LTD.	EQUITY	806857108	58,572	750,054 SH	SOLE	1	750,054	--	--
SCHNITZER STL INDS	EQUITY	806882106	27	694 SH	SOLE	1	694	--	--
SCHOLASTIC CORP.	EQUITY	807066105	2,108	81,982 SH	SOLE	1	81,982	--	--
SCHOOL SPECIALTY, INC.	EQUITY	807863105	533	17,097 SH	SOLE	1	17,097	--	--
SCHULMAN, A. INC.	EQUITY	808194104	488	24,654 SH	SOLE	1	24,654	--	--
SCHWAB CHARLES CORP	EQUITY	808513105	9,391	361,200 SH	SOLE	2	361,200	--	--
SCHWAB CHARLES CORP NEW	EQUITY	808513105	11	420 SH	DEFINED	5	--	--	420
SCHWAB CHARLES CP NEW COM	EQUITY	808513105	1,674	64,400 SH	SOLE	3	64,400	--	--
SCHWEITZER-MAUDUIT INC.	EQUITY	808541106	270	14,219 SH	SOLE	1	14,219	--	--
SCIELE PHARMA INC	EQUITY	808627103	2,120	68,777 SH	SOLE	1	68,777	--	--
SCIENTIFIC GAMES CORP	EQUITY	80874P109	9,938	431,695 SH	SOLE	2	431,695	--	--

SCIENTIFIC GAMES CORP A	EQUITY	80874P109	3,416	148,514	SH	SOLE	1	148,514	--	--
SCOTTS MIRACLE GRO CO	EQUITY	810186106	2	100	SH	DEFINED	5	--	--	100
SCOTTS MIRACLE-GRO CO.	EQUITY	810186106	2,345	99,205	SH	SOLE	1	99,205	--	--
SCRIPPS NETWORKS INTERACTIVE	EQUITY	811065101	1,371	37,748	SH	SOLE	1	37,748	--	--
SEABOARD CORP.	EQUITY	811543107	386	307	SH	SOLE	1	307	--	--
SEABRIGHT INSURANCE HOLDINGS	EQUITY	811656107	252	19,334	SH	SOLE	1	19,334	--	--
SEACHANGE INTERNATIONAL, INC.	EQUITY	811699107	273	28,017	SH	SOLE	1	28,017	--	--
SEACOAST BANKING CORP FL	EQUITY	811707306	146	13,446	SH	SOLE	1	13,446	--	--
SEACOR HOLDINGS INC	EQUITY	811904101	459	5,813	SH	SOLE	1	5,813	--	--
SEAGATE TECHNOLOGY	EQUITY	G7945J104	2	150	SH	DEFINED	4	--	--	150
SEAGATE TECHNOLOGY	EQUITY	G7945J104	4	293	SH	DEFINED	5	--	--	293
SEALED AIR CORP	EQUITY	81211K100	1,444	65,650	SH	SOLE	1	65,650	--	--
SEALED AIR CORP NEW	EQUITY	81211K100	9	420	SH	DEFINED	5	--	--	420
SEALY CORP	EQUITY	812139301	259	40,134	SH	SOLE	1	40,134	--	--
SEARS HLDGS CORP	EQUITY	812350106	5	50	SH	DEFINED	4	--	--	50
SEARS HLDGS CORP PUT	OPTION	812350956	1	4	PUT	DEFINED	5	--	--	4
SEARS HOLDINGS CORP	EQUITY	812350106	2,800	30,148	SH	SOLE	1	30,148	--	--
SEASPAN CORP	EQUITY	Y75638109	13	700	SH	DEFINED	4	--	--	700
SEASPAN CORP	EQUITY	Y75638109	13	700	SH	DEFINED	5	--	--	700
SEATTLE GENETICS INC WA	EQUITY	812578102	590	55,133	SH	SOLE	1	55,133	--	--
SECURE COMPUTING CORP	EQUITY	813705100	880	160,037	SH	SOLE	1	160,037	--	--
SECURITY BANK CORP	EQUITY	814047106	5	1,300	SH	DEFINED	4	--	--	1,300
SEI INVESTMENTS CO.	EQUITY	784117103	7,133	321,448	SH	SOLE	1	321,448	--	--
SELECT SECTOR SPDR TR	EQUITY	81369Y407	4	161	SH	DEFINED	5	--	--	161
SELECT SECTOR SPDR TR	EQUITY	81369Y803	19	973	SH	DEFINED	5	--	--	973
SELECT SECTOR SPDR TR	EQUITY	81369Y704	32	1,034	SH	DEFINED	5	--	--	1,034
SELECT SECTOR SPDR TR	EQUITY	81369Y100	35	1,036	SH	DEFINED	5	--	--	1,036
SELECT SECTOR SPDR TR	EQUITY	81369Y605	45	2,253	SH	DEFINED	5	--	--	2,253
SELECT SECTOR SPDR TR	EQUITY	81369Y100	48	1,431	SH	DEFINED	4	--	--	1,431
SELECT SECTOR SPDR TR	EQUITY	81369Y209	50	1,654	SH	DEFINED	5	--	--	1,654
SELECT SECTOR SPDR TR	EQUITY	81369Y886	89	2,675	SH	DEFINED	4	--	--	2,675
SELECT SECTOR SPDR TR	EQUITY	81369Y308	92	3,350	SH	DEFINED	5	--	--	3,350
SELECT SECTOR SPDR TR	EQUITY	81369Y704	95	3,087	SH	DEFINED	4	--	--	3,087
SELECT SECTOR SPDR TR	EQUITY	81369Y209	130	4,321	SH	DEFINED	4	--	--	4,321
SELECT SECTOR SPDR TR	EQUITY	81369Y886	146	4,401	SH	DEFINED	5	--	--	4,401
SELECT SECTOR SPDR TR	EQUITY	81369Y506	198	3,131	SH	DEFINED	4	--	--	3,131
SELECT SECTOR SPDR TR	EQUITY	81369Y803	298	15,016	SH	DEFINED	4	--	--	15,016
SELECT SECTOR SPDR TR	EQUITY	81369Y605	341	17,140	SH	DEFINED	4	--	--	17,140
SELECT SECTOR SPDR TR	EQUITY	81369Y506	959	15,150	SH	DEFINED	5	--	--	15,150
SELECT SECTOR SPDR TR	EQUITY	81369Y308	1,832	66,364	SH	DEFINED	4	--	--	66,364

SELECTIVE INS GROUP INC	EQUITY	816300107	2,837	123,799 SH	SOLE	2	123,799	--	--
SELECTIVE INSURANCE GROUP, INC	EQUITY	816300107	1,163	48,453 SH	SOLE	1	48,453	--	--
SEMICONDUCTOR HLDERS TR	EQUITY	816636203	5	200 SH	DEFINED	5	--	--	200
SEMITOOL, INC.	EQUITY	816909105	167	20,470 SH	SOLE	1	20,470	--	--
SEMPRA ENERGY	EQUITY	816851109	5,177	102,577 SH	SOLE	1	102,577	--	--
SEMPRA ENERGY	EQUITY	816851109	17	330 SH	DEFINED	4	--	--	330
SEMPRA ENERGY	EQUITY	816851109	20	406 SH	DEFINED	5	--	--	406
SEMTECH CORP	EQUITY	816850101	9	646 SH	DEFINED	5	--	--	646
SEMTECH CORP	EQUITY	816850101	12	848 SH	DEFINED	4	--	--	848
SEMTECH CORP.	EQUITY	816850101	2,734	195,828 SH	SOLE	1	195,828	--	--
SENIOR HOUSING PROP TRUST	EQUITY	81721M109	2,478	103,994 SH	SOLE	1	103,994	--	--
SENIOR HSG PPTYS TR	EQUITY	81721M109	6	250 SH	DEFINED	5	--	--	250
SENORX INC	EQUITY	81724W104	2,938	625,000 SH	SOLE	1	625,000	--	--
SENSIENT TECHNOLOGIES CORP.	EQUITY	81725T100	4,306	153,062 SH	SOLE	1	153,062	--	--
SEPRACOR INC	EQUITY	817315104	7	375 SH	DEFINED	5	--	--	375
SEPRACOR, INC.	EQUITY	817315104	4,539	248,994 SH	SOLE	1	248,994	--	--
SEQUENOM INC	EQUITY	817337405	1,953	73,349 SH	SOLE	1	73,349	--	--
SEQUENOM INC COM NEW	EQUITY	817337405	314	11,800 SH	SOLE	3	11,800	--	--
SERVICE CORP INTERNATIONAL	EQUITY	817565104	4,939	590,742 SH	SOLE	1	590,742	--	--
SHAW COMMUNICATIONS INC	EQUITY	82028K200	2	100 SH	DEFINED	4	--	--	100
SHAW COMMUNICATIONS INC-- B	EQUITY	82028K200	10,723	531,256 SH	OTHER	1	--	531,256	--
SHAW GROUP INC	EQUITY	820280105	5,866	190,887 SH	SOLE	1	190,887	--	--
SHAW GROUP INC	EQUITY	820280105	6	200 SH	DEFINED	4	--	--	200
SHAW GROUP INC	EQUITY	820280105	8	250 SH	DEFINED	5	--	--	250
SHENANDOAH TELECOMMUNI	EQUITY	82312B106	473	21,451 SH	SOLE	1	21,451	--	--
SHENGDATECH INC	EQUITY	823213103	192	27,352 SH	SOLE	1	27,352	--	--
SHERWIN WILLIAMS CO	EQUITY	824348106	2,475	43,300 SH	SOLE	2	43,300	--	--
SHERWIN-WILLIAMS CO.	EQUITY	824348106	2,260	39,535 SH	SOLE	1	39,535	--	--
SHINHAN FINANCIAL GROUP CO L	EQUITY	824596100	14	200 SH	DEFINED	4	--	--	200
SHIP FINANCE INTERNATIONAL L	EQUITY	G81075106	1	56 SH	DEFINED	4	--	--	56
SHIP FINANCE INTERNATIONAL L	EQUITY	G81075106	55	2,536 SH	DEFINED	5	--	--	2,536
SHOE CARNIVAL INC	EQUITY	824889109	132	8,049 SH	SOLE	1	8,049	--	--
SHORE BANCSHARES INC	EQUITY	825107105	196	7,620 SH	SOLE	1	7,620	--	--
SHORETEL INC	EQUITY	825211105	226	39,302 SH	SOLE	1	39,302	--	--
SHUFFLE MASTER, INC.	EQUITY	825549108	244	48,017 SH	SOLE	1	48,017	--	--
SHUTTERFLY INC	EQUITY	82568P304	172	17,856 SH	SOLE	1	17,856	--	--
SI INTERNATIONAL INC	EQUITY	78427V102	362	12,044 SH	SOLE	1	12,044	--	--
SIEMENS A G	EQUITY	826197501	13	140 SH	DEFINED	4	--	--	140
SIEMENS A G	EQUITY	826197501	18	191 SH	DEFINED	5	--	--	191
SIERRA BANCORP	EQUITY	82620P102	138	6,742 SH	SOLE	1	6,742	--	--

SIERRA PACIFIC RESOURCES	EQUITY	826428104	5,138	536,352 SH	SOLE	1	536,352	--	--
SIERRA WIRELESS INC	EQUITY	826516106	3	350 SH	DEFINED	5	--	--	350
SIGMA ALDRICH CORP	EQUITY	826552101	25	484 SH	DEFINED	5	--	--	484
SIGMA ALDRICH CORP.	EQUITY	826552101	2,978	56,825 SH	SOLE	1	56,825	--	--
SIGMA DESIGNS INC	EQUITY	826565103	344	24,173 SH	SOLE	1	24,173	--	--
SIGMA DESIGNS INC	EQUITY	826565103	3	200 SH	DEFINED	4	--	--	200
SIGMA DESIGNS INC	EQUITY	826565103	11	800 SH	DEFINED	5	--	--	800
SIGNATURE BANK	EQUITY	826696104	947	27,079 SH	SOLE	1	27,079	--	--
SILGAN HOLDINGS, INC.	EQUITY	827048109	1,169	22,911 SH	SOLE	1	22,911	--	--
SILICON IMAGE INC	EQUITY	82705T102	356	66,744 SH	SOLE	1	66,744	--	--
SILICON IMAGE INC	EQUITY	82705T102	4	750 SH	DEFINED	4	--	--	750
SILICON IMAGE INC	EQUITY	82705T102	5	900 SH	DEFINED	5	--	--	900
SILICON LABORATORIES INC	EQUITY	826919102	3,582	116,691 SH	SOLE	1	116,691	--	--
SILICON MOTION TECHNOLOGY CO	EQUITY	82706C108	4	900 SH	DEFINED	4	--	--	900
SILICON STORAGE TECHNOLOGY	EQUITY	827057100	248	75,882 SH	SOLE	1	75,882	--	--
SILVER STD RES INC	EQUITY	82823L106	2	115 SH	DEFINED	5	--	--	115
SILVER WHEATON CORP	EQUITY	828336107	4	539 SH	OTHER	1	--	539	--
SILVER WHEATON CORP	EQUITY	828336107	11	1,407 SH	DEFINED	5	--	--	1,407
SILCERE PHARMACEUTICAL GROUP	EQUITY	82859P104	3	295 SH	DEFINED	5	--	--	295
SIMMONS FIRST NATIONAL CORP.	EQUITY	828730200	437	12,696 SH	SOLE	1	12,696	--	--
SIMON PPTY GROUP INC NEW	EQUITY	828806109	14	140 SH	DEFINED	4	--	--	140
SIMON PROPERTY GROUP INC	EQUITY	828806109	24,083	248,280 SH	SOLE	1	248,280	--	--
SIMPSON MANUFACTURING CO.	EQUITY	829073105	917	33,839 SH	SOLE	1	33,839	--	--
SIMS GROUP LTD	EQUITY	829160100	5	205 SH	DEFINED	5	--	--	205
SINCLAIR BROADCAST GROUP, INC.	EQUITY	829226109	241	47,724 SH	SOLE	1	47,724	--	--
SIRF TECHNOLOGY HLDGS INC	EQUITY	82967H101	1	700 SH	DEFINED	4	--	--	700
SIRF TECHNOLOGY HLDGS INC	EQUITY	82967H101	10	7,000 SH	DEFINED	5	--	--	7,000
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	82	55,047 SH	SOLE	1	55,047	--	--
SIRIUS XM RADIO INC	EQUITY	82967N108	369	635,585 SH	SOLE	1	635,585	--	--
SIRIUS XM RADIO INC	EQUITY	82967N108	10	16,910 SH	DEFINED	4	--	--	16,910
SIRIUS XM RADIO INC	EQUITY	82967N108	131	230,620 SH	DEFINED	5	--	--	230,620
SIRONA DENTAL SYS INC	EQUITY	82966C103	2,712	116,490 SH	SOLE	2	116,490	--	--
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	357	15,319 SH	SOLE	1	15,319	--	--
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	3	150 SH	DEFINED	5	--	--	150
SIX FLAGS, INC	EQUITY	83001P109	46	66,017 SH	SOLE	1	66,017	--	--
SK TELECOM LTD	EQUITY	78440P108	3	155 SH	DEFINED	5	--	--	155
SKECHERS U S A INC	EQUITY	830566105	34	2,000 SH	DEFINED	5	--	--	2,000
SKECHERS USA INC. CL-A	EQUITY	830566105	503	29,860 SH	SOLE	1	29,860	--	--
SKILLED HEALTHCARE GROUP INC	EQUITY	83066R107	252	15,878 SH	SOLE	1	15,878	--	--
SKYLINE CORP.	EQUITY	830830105	164	6,191 SH	SOLE	1	6,191	--	--



SKYWEST INC	EQUITY	830879102	849	53,069 SH	SOLE	1	53,069	--	--
SKYWEST INC	EQUITY	830879102	5	283 SH	DEFINED	5	--	--	283
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	1,239	148,071 SH	SOLE	1	148,071	--	--
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	188	22,525 SH	DEFINED	5	--	--	22,525
SL GREEN REALTY CORP	EQUITY	78440X101	3,031	46,780 SH	SOLE	1	46,780	--	--
SLM CORP	EQUITY	78442P106	2,272	184,118 SH	SOLE	1	184,118	--	--
SLM CORP	EQUITY	78442P106	2	200 SH	DEFINED	4	--	--	200
SLM CORP	EQUITY	78442P106	26	2,075 SH	DEFINED	5	--	--	2,075
SMALL CAP PREM & DIV INCM FD	EQUITY	83165P101	33	2,570 SH	DEFINED	5	--	--	2,570
SMART BALANCE INC	EQUITY	83169Y108	375	57,038 SH	SOLE	1	57,038	--	--
SMART BALANCE INC	EQUITY	83169Y108	2,775	423,000 SH	SOLE	2	423,000	--	--
SMITH & NEPHEW PLC	EQUITY	83175M205	12	220 SH	DEFINED	5	--	--	220
SMITH & WESSON HLDG CORP	EQUITY	831756101	2	500 SH	DEFINED	5	--	--	500
SMITH & WESSON HOLDING CORP	EQUITY	831756101	127	34,083 SH	SOLE	1	34,083	--	--
SMITH A O	EQUITY	831865209	13	340 SH	DEFINED	5	--	--	340
SMITH INTERNATIONAL, INC.	EQUITY	832110100	7,982	136,122 SH	SOLE	1	136,122	--	--
SMITH INTL INC	EQUITY	832110100	7	120 SH	DEFINED	5	--	--	120
SMITH INTL INC	EQUITY	832110100	40	679 SH	DEFINED	4	--	--	679
SMITH MICRN SOFTWARE COM	EQUITY	832154108	2,435	343,000 SH	SOLE	3	343,000	--	--
SMITH MICRO SOFTWARE INC	EQUITY	832154108	1,362	191,505 SH	SOLE	1	191,505	--	--
SMITH, A.O. CORP.	EQUITY	831865209	711	18,152 SH	SOLE	1	18,152	--	--
SMITHFIELD FOODS INC	EQUITY	832248108	4,273	269,050 SH	SOLE	1	269,050	--	--
SMITHFIELD FOODS INC	EQUITY	832248108	3	185 SH	DEFINED	5	--	--	185
SMITHTOWN BANCORP INC	EQUITY	832449102	200	8,926 SH	SOLE	1	8,926	--	--
SMUCKER J M CO	EQUITY	832696405	6	118 SH	DEFINED	4	--	--	118
SMUCKER J M CO	EQUITY	832696405	54	1,066 SH	DEFINED	5	--	--	1,066
SMURFIT STONE CONTAINER CO	EQUITY	832727101	940	200,000 SH	SOLE	2	200,000	--	--
SMURFIT-STONE CONTAINER CORP	EQUITY	832727101	2	505 SH	DEFINED	5	--	--	505
SMURFIT-STONE CONTAINER CORP.	EQUITY	832727101	40	8,663 SH	SOLE	1	8,663	--	--
SNAP-ON, INC.	EQUITY	833034101	1,263	23,992 SH	SOLE	1	23,992	--	--
SOCIEDAD QUIMICA MINERA DE C	EQUITY	833635105	4	165 SH	DEFINED	5	--	--	165
SOHU.COM INC	EQUITY	83408W103	275	4,944 SH	SOLE	1	4,944	--	--
SOLARFUN POWER HOLDINGS CO L	EQUITY	83415U108	2	200 SH	DEFINED	4	--	--	200
SOLARFUN POWER HOLDINGS CO L	EQUITY	83415U108	9	900 SH	DEFINED	5	--	--	900
SOLERA HOLDINGS INC	EQUITY	83421A104	1,347	46,892 SH	SOLE	1	46,892	--	--
SOLUTIA INC	EQUITY	834376501	1,201	85,820 SH	SOLE	1	85,820	--	--
SOMANETICS CORP	EQUITY	834445405	239	10,904 SH	SOLE	1	10,904	--	--
SONIC AUTOMOTIVE INC	EQUITY	835456102	200	23,664 SH	SOLE	1	23,664	--	--
SONIC CORP	EQUITY	835451105	17	1,135 SH	DEFINED	4	--	--	1,135
SONIC CORP	EQUITY	835451105	25	1,720 SH	DEFINED	5	--	--	1,720

SONIC CORP.	EQUITY	835451105	795	54,477 SH	SOLE	1	54,477	--	--
SONIC SOLUTIONS	EQUITY	835460106	89	20,115 SH	SOLE	1	20,115	--	--
SONICWALL INC	EQUITY	835470105	255	48,598 SH	SOLE	1	48,598	--	--
SONICWALL INC	EQUITY	835470105	5	1,000 SH	DEFINED	5	--	--	1,000
SONOCO PRODS CO	EQUITY	835495102	34	1,162 SH	DEFINED	5	--	--	1,162
SONOCO PRODUCTS CO.	EQUITY	835495102	6,790	228,773 SH	SOLE	1	228,773	--	--
SONOSIGHT, INC.	EQUITY	835686104	480	15,297 SH	SOLE	1	15,297	--	--
SONOSITE INC	EQUITY	835686104	9	300 SH	DEFINED	5	--	--	300
SONUS NETWORKS INC	EQUITY	835916107	536	185,454 SH	SOLE	1	185,454	--	--
SONY CORP	EQUITY	835699307	3	100 SH	DEFINED	5	--	--	100
SONY CORP	EQUITY	835699307	7	222 SH	DEFINED	4	--	--	222
SOTHEBYS	EQUITY	835898107	6	301 SH	DEFINED	5	--	--	301
SOTHEBY'S	EQUITY	835898107	4,288	213,780 SH	SOLE	1	213,780	--	--
SOURCEFIRE INC	EQUITY	83616T108	132	18,168 SH	SOLE	1	18,168	--	--
SOUTH FINANCIAL GROUP INC.	EQUITY	837841105	519	66,043 SH	SOLE	1	66,043	--	--
SOUTH FINL GROUP INC	EQUITY	837841105	2	300 SH	DEFINED	4	--	--	300
SOUTH JERSEY INDS INC	EQUITY	838518108	84	2,345 SH	DEFINED	4	--	--	2,345
SOUTH JERSEY INDS INC	EQUITY	838518108	1,609	45,084 SH	SOLE	2	45,084	--	--
SOUTH JERSEY INDUSTRIES, INC.	EQUITY	838518108	963	26,984 SH	SOLE	1	26,984	--	--
SOUTHERN CO	EQUITY	842587107	11,088	294,202 SH	SOLE	1	294,202	--	--
SOUTHERN CO	EQUITY	842587107	165	4,366 SH	DEFINED	5	--	--	4,366
SOUTHERN CO	EQUITY	842587107	746	19,781 SH	DEFINED	4	--	--	19,781
SOUTHERN CO	EQUITY	842587107	5,868	155,700 SH	SOLE	2	155,700	--	--
SOUTHERN COPPER CORP	EQUITY	84265V105	7,799	408,762 SH	SOLE	1	408,762	--	--
SOUTHERN COPPER CORP	EQUITY	84265V105	6	291 SH	DEFINED	4	--	--	291
SOUTHERN COPPER CORP	EQUITY	84265V105	49	2,550 SH	DEFINED	5	--	--	2,550
SOUTHERN COPPER CORP DEL	EQUITY	84265V105	2,288	119,900 SH	SOLE	2	119,900	--	--
SOUTHERN UNION CO.	EQUITY	844030106	76	3,665 SH	SOLE	1	3,665	--	--
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	277	11,012 SH	SOLE	1	11,012	--	--
SOUTHWEST AIRLINES CO.	EQUITY	844741108	15,939	1,098,451 SH	SOLE	1	1,098,451	--	--
SOUTHWEST AIRLS CO	EQUITY	844741108	35	2,401 SH	DEFINED	5	--	--	2,401
SOUTHWEST AIRLS CO	EQUITY	844741108	228	15,722 SH	DEFINED	4	--	--	15,722
SOUTHWEST BANCORP INC	EQUITY	844767103	236	13,185 SH	SOLE	1	13,185	--	--
SOUTHWEST GAS CORP	EQUITY	844895102	1,190	39,325 SH	SOLE	1	39,325	--	--
SOUTHWEST GAS CORP	EQUITY	844895102	5	149 SH	DEFINED	5	--	--	149
SOUTHWEST WTR CO	EQUITY	845331107	281	22,208 SH	SOLE	1	22,208	--	--
SOUTHWEST WTR CO	EQUITY	845331107	9	700 SH	DEFINED	5	--	--	700
SOUTHWEST WTR CO	EQUITY	845331107	18	1,400 SH	DEFINED	4	--	--	1,400
SOUTHWESTERN ENERGY CO	EQUITY	845467109	132	4,322 SH	DEFINED	5	--	--	4,322
SOUTHWESTERN ENERGY CO.	EQUITY	845467109	4,119	134,884 SH	SOLE	1	134,884	--	--

SOVEREIGN BANCORP INC	EQUITY	845905108	13	3,412 SH	DEFINED	4	--	--	3,412
SOVEREIGN BANCORP INC	EQUITY	845905108	23	5,714 SH	DEFINED	5	--	--	5,714
SOVEREIGN BANCORP, INC.	EQUITY	845905108	878	222,153 SH	SOLE	1	222,153	--	--
SPAIN FD	EQUITY	846330108	2	300 SH	DEFINED	4	--	--	300
SPAIN FD	EQUITY	846330108	4	600 SH	DEFINED	5	--	--	600
SPANSION INC	EQUITY	84649R101	176	115,761 SH	SOLE	1	115,761	--	--
SPARTAN MOTORS INC	EQUITY	846819100	93	29,415 SH	SOLE	1	29,415	--	--
SPARTAN STORES INC	EQUITY	846822104	495	19,908 SH	SOLE	1	19,908	--	--
SPARTAN STORES INC	EQUITY	846822104	5	200 SH	DEFINED	5	--	--	200
SPARTECH CORP.	EQUITY	847220209	275	27,737 SH	SOLE	1	27,737	--	--
SPDR GOLD TR	EQUITY	78463V107	1,676	19,700 SH	SOLE	2	19,700	--	--
SPDR GOLD TRUST	EQUITY	78463V107	612	7,196 SH	DEFINED	5	--	--	7,196
SPDR GOLD TRUST	EQUITY	78463V107	1,690	19,869 SH	DEFINED	4	--	--	19,869
SPDR INDEX SHS FDS	EQUITY	78463X863	1	37 SH	DEFINED	5	--	--	37
SPDR INDEX SHS FDS	EQUITY	78463X871	3	108 SH	DEFINED	5	--	--	108
SPDR INDEX SHS FDS	EQUITY	78463X707	3	50 SH	DEFINED	5	--	--	50
SPDR INDEX SHS FDS	EQUITY	78463X822	4	100 SH	DEFINED	5	--	--	100
SPDR INDEX SHS FDS	EQUITY	78463X848	9	300 SH	DEFINED	5	--	--	300
SPDR INDEX SHS FDS	EQUITY	78463X798	10	500 SH	DEFINED	5	--	--	500
SPDR INDEX SHS FDS	EQUITY	78463X103	22	600 SH	DEFINED	5	--	--	600
SPDR INDEX SHS FDS	EQUITY	78463X822	26	701 SH	DEFINED	4	--	--	701
SPDR INDEX SHS FDS	EQUITY	78463X863	293	7,686 SH	DEFINED	4	--	--	7,686
SPDR INDEX SHS FDS	EQUITY	78463X848	297	9,933 SH	DEFINED	4	--	--	9,933
SPDR SER TR	EQUITY	78464A698	3,550	100,000 SH	SOLE	2	100,000	--	--
SPDR SERIES TRUST	EQUITY	78464A508	1	23 SH	DEFINED	5	--	--	23
SPDR SERIES TRUST	EQUITY	78464A409	2	43 SH	DEFINED	5	--	--	43
SPDR SERIES TRUST	EQUITY	78464A417	4	108 SH	DEFINED	5	--	--	108
SPDR SERIES TRUST	EQUITY	78464A821	5	100 SH	DEFINED	4	--	--	100
SPDR SERIES TRUST	EQUITY	78464A888	6	325 SH	DEFINED	5	--	--	325
SPDR SERIES TRUST	EQUITY	78464A409	8	175 SH	DEFINED	4	--	--	175
SPDR SERIES TRUST	EQUITY	78464A607	9	132 SH	DEFINED	5	--	--	132
SPDR SERIES TRUST	EQUITY	78464A755	16	339 SH	DEFINED	5	--	--	339
SPDR SERIES TRUST	EQUITY	78464A672	18	327 SH	DEFINED	5	--	--	327
SPDR SERIES TRUST	EQUITY	78464A805	22	250 SH	DEFINED	4	--	--	250
SPDR SERIES TRUST	EQUITY	78464A870	37	610 SH	DEFINED	5	--	--	610
SPDR SERIES TRUST	EQUITY	78464A771	42	1,062 SH	DEFINED	4	--	--	1,062
SPDR SERIES TRUST	EQUITY	78464A417	93	2,378 SH	DEFINED	4	--	--	2,378
SPDR SERIES TRUST	EQUITY	78464A516	133	2,566 SH	DEFINED	5	--	--	2,566
SPDR SERIES TRUST	EQUITY	78464A607	192	2,839 SH	DEFINED	4	--	--	2,839
SPDR SERIES TRUST	EQUITY	78464A755	372	7,923 SH	DEFINED	4	--	--	7,923

SPDR SERIES TRUST	EQUITY	78464A797	382	11,368	SH	DEFINED	5	--	--	11,368
SPDR SERIES TRUST	EQUITY	78464A870	386	6,412	SH	DEFINED	4	--	--	6,412
SPDR SERIES TRUST	EQUITY	78464A656	439	9,005	SH	DEFINED	4	--	--	9,005
SPDR SERIES TRUST	EQUITY	78464A698	1,684	47,429	SH	DEFINED	5	--	--	47,429
SPDR TR	EQUITY	78462F103	389	3,356	SH	DEFINED	5	--	--	3,356
SPDR TR	EQUITY	78462F103	979	8,442	SH	DEFINED	4	--	--	8,442
SPDR TR PUT	OPTION	78462F953	2	3	PUT	DEFINED	5	--	--	3
SPECTRA ENERGY CORP	EQUITY	847560109	14,399	605,021	SH	SOLE	1	605,021	--	--
SPECTRA ENERGY CORP	EQUITY	847560109	84	3,540	SH	DEFINED	4	--	--	3,540
SPECTRA ENERGY CORP	EQUITY	847560109	130	5,479	SH	DEFINED	5	--	--	5,479
SPECTRANETICS CORP	EQUITY	84760C107	133	28,720	SH	SOLE	1	28,720	--	--
SPECTRUM BRANDS INC	EQUITY	84762L105	126	90,731	SH	SOLE	1	90,731	--	--
SPEEDWAY MOTORSPORTS	EQUITY	847788106	241	12,358	SH	SOLE	1	12,358	--	--
SPHERION CORPORATION	EQUITY	848420105	242	49,792	SH	SOLE	1	49,792	--	--
SPIRIT AEROSYSTEMS HLDGS INC	EQUITY	848574109	18	1,100	SH	DEFINED	5	--	--	1,100
SPIRIT AEROSYSTEMS HOLDINGS INC	EQUITY	848574109	57	3,544	SH	SOLE	1	3,544	--	--
SPRINT NEXTEL CORP	EQUITY	852061100	10,891	1,785,375	SH	SOLE	1	1,785,375	--	--
SPRINT NEXTEL CORP	EQUITY	852061100	1	194	SH	DEFINED	4	--	--	194
SPRINT NEXTEL CORP	EQUITY	852061100	14	2,296	SH	DEFINED	5	--	--	2,296
SPRINT NEXTEL CORP	EQUITY	852061100	26	4,254	SH	SOLE	2	4,254	--	--
SPSS, INC.	EQUITY	78462K102	477	16,237	SH	SOLE	1	16,237	--	--
SPX CORP.	EQUITY	784635104	44,084	573,200	SH	SOLE	1	573,200	--	--
SRA INTERNATIONAL CL A	EQUITY	78464R105	3,054	134,955	SH	SOLE	1	134,955	--	--
ST JOE CO	EQUITY	790148100	1,020	26,100	SH	SOLE	2	26,100	--	--
ST JUDE MED INC	EQUITY	790849103	6	135	SH	DEFINED	4	--	--	135
ST JUDE MED INC	EQUITY	790849103	15	350	SH	DEFINED	5	--	--	350
ST JUDE MED INC	EQUITY	790849103	188	4,331	SH	SOLE	2	4,331	--	--
ST JUDE MED INC COM	EQUITY	790849103	8,828	203,000	SH	SOLE	3	81,900	--	121100
ST JUDE MEDICAL, INC.	EQUITY	790849103	28,303	650,783	SH	SOLE	1	650,783	--	--
ST. MARY LAND & EXPLORATION	EQUITY	792228108	62	1,740	SH	SOLE	1	1,740	--	--
STAGE STORES INC	EQUITY	85254C305	476	34,879	SH	SOLE	1	34,879	--	--
STAMPS.COM INC	EQUITY	852857200	154	13,206	SH	SOLE	1	13,206	--	--
STANCORP FINANCIAL GROUP, INC.	EQUITY	852891100	6,144	118,158	SH	SOLE	1	118,158	--	--
STANDARD MICROSYSTEMS CORP.	EQUITY	853626109	511	20,443	SH	SOLE	1	20,443	--	--
STANDARD PAC CORP NEW	EQUITY	85375C101	3,962	807,000	SH	SOLE	2	807,000	--	--
STANDARD PARKING CORP	EQUITY	853790103	175	7,890	SH	SOLE	1	7,890	--	--
STANDARD REGISTER CO.	EQUITY	853887107	132	13,439	SH	SOLE	1	13,439	--	--
STANDARD-PACIFIC CORP	EQUITY	85375C101	325	66,283	SH	SOLE	1	66,283	--	--
STANDEX INTERNATIONAL CORP.	EQUITY	854231107	317	11,408	SH	SOLE	1	11,408	--	--
STANLEY INC	EQUITY	854532108	296	8,015	SH	SOLE	1	8,015	--	--

STANLEY WKS	EQUITY	854616109	7	172 SH	DEFINED	4	--	--	172
STANLEY WORKS	EQUITY	854616109	4,618	110,632 SH	SOLE	1	110,632	--	--
STANTEC INC	EQUITY	85472N109	177	7,498 SH	OTHER	1	--	7,498	--
STAPLES INC	EQUITY	855030102	2	75 SH	DEFINED	4	--	--	75
STAPLES INC	EQUITY	855030102	3	118 SH	DEFINED	5	--	--	118
STAPLES INC	EQUITY	855030102	21,466	954,045 SH	SOLE	2	954,045	--	--
STAPLES, INC.	EQUITY	855030102	6,628	294,695 SH	SOLE	1	294,695	--	--
STAR BULK CARRIERS CORP	EQUITY	Y8162K105	1,970	281,366 SH	SOLE	2	281,366	--	--
STAR SCIENTIFIC INC	EQUITY	85517P101	213	59,798 SH	SOLE	1	59,798	--	--
STARBUCKS CORP	EQUITY	855244109	42	2,807 SH	DEFINED	4	--	--	2,807
STARBUCKS CORP	EQUITY	855244109	392	26,394 SH	DEFINED	5	--	--	26,394
STARBUCKS CORP.	EQUITY	855244109	5,064	340,985 SH	SOLE	1	340,985	--	--
STARENT NETWORKS CORP	EQUITY	85528P108	349	26,990 SH	SOLE	1	26,990	--	--
STARWOOD HOTELS & RESORTS									
WORLDWIDE INC	EQUITY	85590A401	2,093	74,363 SH	SOLE	1	74,363	--	--
STATE AUTO FINANCIAL CORP.	EQUITY	855707105	383	12,850 SH	SOLE	1	12,850	--	--
STATE BANCORP INC	EQUITY	855716106	194	12,991 SH	SOLE	1	12,991	--	--
STATE STR CORP	EQUITY	857477103	2	35 SH	DEFINED	4	--	--	35
STATE STR CORP	EQUITY	857477103	16	280 SH	DEFINED	5	--	--	280
STATE STREET CORP.	EQUITY	857477103	30,765	540,880 SH	SOLE	1	540,880	--	--
STATOILHYDRO ASA	EQUITY	85771P102	17	700 SH	DEFINED	5	--	--	700
STEALTHGAS INC	EQUITY	Y81669106	1,585	117,184 SH	SOLE	2	117,184	--	--
STEC INC	EQUITY	784774101	215	27,861 SH	SOLE	1	27,861	--	--
STEC INC	EQUITY	784774101	85	11,000 SH	DEFINED	5	--	--	11,000
STEEL DYNAMICS INC	EQUITY	858119100	21	1,200 SH	DEFINED	4	--	--	1,200
STEEL DYNAMICS INC	EQUITY	858119100	34	2,000 SH	DEFINED	5	--	--	2,000
STEEL DYNAMICS, INC.	EQUITY	858119100	7,173	420,709 SH	SOLE	1	420,709	--	--
STEELCASE INC	EQUITY	858155203	7	650 SH	DEFINED	4	--	--	650
STEELCASE INC	EQUITY	858155203	1,379	128,300 SH	SOLE	2	128,300	--	--
STEELCASE INC-CL A	EQUITY	858155203	23	2,099 SH	SOLE	1	2,099	--	--
STEIN MART INC	EQUITY	858375108	24	6,114 SH	DEFINED	4	--	--	6,114
STEIN MART, INC.	EQUITY	858375108	90	22,915 SH	SOLE	1	22,915	--	--
STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	4,896	172,895 SH	SOLE	1	172,895	--	--
STELLARONE CORP	EQUITY	85856G100	408	20,592 SH	SOLE	1	20,592	--	--
STEPAN CO COM	EQUITY	858586100	1,222	22,400 SH	SOLE	3	22,400	--	--
STEPAN CO.	EQUITY	858586100	314	5,753 SH	SOLE	1	5,753	--	--
STEREOTAXIS INC	EQUITY	85916J102	150	24,777 SH	SOLE	1	24,777	--	--
STERICYCLE, INC.	EQUITY	858912108	11,776	200,139 SH	SOLE	1	200,139	--	--
STERIS CORP COM	EQUITY	859152100	7,027	186,988 SH	SOLE	1	186,988	--	--
STERLING BANCORP	EQUITY	859158107	236	16,328 SH	SOLE	1	16,328	--	--
STERLING BANCSHARES, INC.	EQUITY	858907108	710	66,524 SH	SOLE	1	66,524	--	--

STERLING CONSTRUCTION CO INC	EQUITY	859241101	170	10,464 SH	SOLE	1	10,464	--	--
STERLING CONSTRUCTION CO INC	EQUITY	859241101	3	200 SH	DEFINED	4	--	--	200
STERLING FINL CORP WAS	EQUITY	859319105	676	47,093 SH	SOLE	1	47,093	--	--
STEVEN MADDEN, LTD.	EQUITY	556269108	401	16,090 SH	SOLE	1	16,090	--	--
STEWART ENTERPRISES, INC.	EQUITY	860370105	598	76,083 SH	SOLE	1	76,083	--	--
STEWART INFORMATION SERVICES COM	EQUITY	860372101	463	15,554 SH	SOLE	1	15,554	--	--
STIFEL FINANCIAL CORP	EQUITY	860630102	1,068	21,401 SH	SOLE	1	21,401	--	--
STILLWATER MINING CO.	EQUITY	860740102	208	35,873 SH	SOLE	1	35,873	--	--
STONE ENERGY CORP	EQUITY	861642106	1,216	28,715 SH	SOLE	1	28,715	--	--
STONERIDGE, INC.	EQUITY	86183P102	149	13,277 SH	SOLE	1	13,277	--	--
STRATASYS INC	EQUITY	862685104	329	18,798 SH	SOLE	1	18,798	--	--
STRATEGIC GLOBAL INCOME FD	EQUITY	862719101	27	2,828 SH	DEFINED	4	--	--	2,828
STRATEGIC HOTELS & RESORTS INC	EQUITY	86272T106	511	67,686 SH	SOLE	1	67,686	--	--
STRATUS PROPERTIES INC	EQUITY	863167201	142	5,628 SH	SOLE	1	5,628	--	--
STRAYER ED INC	EQUITY	863236105	846	4,226 SH	DEFINED	4	--	--	4,226
STRAYER ED INC COM	EQUITY	863236105	7,730	38,600 SH	SOLE	3	17,800	--	20800
STRAYER EDUCATION, INC	EQUITY	863236105	7,728	38,590 SH	SOLE	1	38,590	--	--
STRYKER CORP	EQUITY	863667101	30	474 SH	DEFINED	4	--	--	474
STRYKER CORP	EQUITY	863667101	195	3,131 SH	DEFINED	5	--	--	3,131
STRYKER CORP.	EQUITY	863667101	9,337	149,878 SH	SOLE	1	149,878	--	--
STUDENT LOAN CORP.	EQUITY	863902102	12	134 SH	SOLE	1	134	--	--
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	13	400 SH	DEFINED	5	--	--	400
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	18	550 SH	DEFINED	4	--	--	550
SUCAMPO PHARMACEUTICALS INC	EQUITY	864909106	71	8,295 SH	SOLE	1	8,295	--	--
SUCCESSFACTORS INC	EQUITY	864596101	242	22,075 SH	SOLE	1	22,075	--	--
SUFFOLK BANCORP	EQUITY	864739107	344	8,733 SH	SOLE	1	8,733	--	--
SULPHCO INC	EQUITY	865378103	97	48,324 SH	SOLE	1	48,324	--	--
SUN BANCORP INC	EQUITY	86663B102	187	13,244 SH	SOLE	1	13,244	--	--
SUN HEALTHCARE GROUP INC-- W/I	EQUITY	866933401	574	39,150 SH	SOLE	1	39,150	--	--
SUN HYDRAULICS CORP	EQUITY	866942105	276	10,580 SH	SOLE	1	10,580	--	--
SUN LIFE FINANCIAL INC	EQUITY	866796105	2,549	72,947 SH	OTHER	1	--	72,947	--
SUN LIFE FINL INC	EQUITY	866796105	15	435 SH	DEFINED	4	--	--	435
SUN MICROSYSTEMS INC	EQUITY	866810203	2,521	331,228 SH	SOLE	1	331,228	--	--
SUN MICROSYSTEMS INC	EQUITY	866810203	5	639 SH	DEFINED	5	--	--	639
SUNAIR SERVICES CORP	EQUITY	867017105	2	872 SH	DEFINED	5	--	--	872
SUNAMERICA FCS ED ALPHA GRW F	EQUITY	867037103	28	2,200 SH	DEFINED	4	--	--	2,200
SUNCOR ENERGY INC	EQUITY	867229106	27	650 SH	DEFINED	4	--	--	650
SUNCOR ENERGY INC	EQUITY	867229106	831	19,709 SH	DEFINED	5	--	--	19,709
SUNCOR ENERGY INC.	EQUITY	867229106	18,117	438,489 SH	OTHER	1	--	438,489	--
SUNOCO INC	EQUITY	86764P109	1,655	46,517 SH	SOLE	1	46,517	--	--

SUNOCO LOGISTICS PRTNRS L P	EQUITY	86764L108	12	268 SH	DEFINED	5	--	--	268
SUNOCO LOGISTICS PRTNRS L P	EQUITY	86764L108	14	324 SH	DEFINED	4	--	--	324
SUNOPTA INC	EQUITY	8676EP108	1	200 SH	DEFINED	5	--	--	200
SUNOPTA INC	EQUITY	8676EP108	12	2,000 SH	DEFINED	4	--	--	2,000
SUNPOWER CORP	EQUITY	867652109	47	660 SH	DEFINED	5	--	--	660
SUNPOWER CORP	EQUITY	867652109	54	767 SH	DEFINED	4	--	--	767
SUNPOWER CORP PUT	OPTION	867652959	1	4 PUT	DEFINED	5	--	--	4
SUNPOWER CORP-CLASS A	EQUITY	867652109	59	820 SH	SOLE	1	820	--	--
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	563	40,801 SH	SOLE	1	40,801	--	--
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	16	1,125 SH	DEFINED	5	--	--	1,125
SUNSTONE HOTEL INVESTORS INC	EQUITY	867892101	630	46,677 SH	SOLE	1	46,677	--	--
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	15	425 SH	DEFINED	5	--	--	425
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	127	3,530 SH	DEFINED	4	--	--	3,530
SUNTRUST BANKS, INC.	EQUITY	867914103	12,960	288,059 SH	SOLE	1	288,059	--	--
SUNTRUST BKS INC	EQUITY	867914103	107	2,370 SH	SOLE	2	2,370	--	--
SUPER MICRO COMPUTER INC	EQUITY	86800U104	181	20,072 SH	SOLE	1	20,072	--	--
SUPERIOR ENERGY SERVICES, INC.	EQUITY	868157108	6,752	216,835 SH	SOLE	1	216,835	--	--
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	5	175 SH	DEFINED	4	--	--	175
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	32	1,028 SH	DEFINED	5	--	--	1,028
SUPERIOR INDUSTRIES INTL, INC.	EQUITY	868168105	401	20,918 SH	SOLE	1	20,918	--	--
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	379	15,029 SH	SOLE	1	15,029	--	--
SUPERTEX INC	EQUITY	868532102	284	10,071 SH	SOLE	1	10,071	--	--
SUPERVALU INC	EQUITY	868536103	1	48 SH	DEFINED	5	--	--	48
SUPERVALU INC	EQUITY	868536103	54	2,500 SH	DEFINED	4	--	--	2,500
SUPERVALU, INC.	EQUITY	868536103	6,946	320,115 SH	SOLE	1	320,115	--	--
SUPPORTSOFT INC	EQUITY	868587106	126	41,995 SH	SOLE	1	41,995	--	--
SURMODICS INC	EQUITY	868873100	442	14,018 SH	SOLE	1	14,018	--	--
SUSQUEHANNA BANCSHARES, INC.	EQUITY	869099101	1,561	78,145 SH	SOLE	1	78,145	--	--
SUSSER HOLDINGS CORP	EQUITY	869233106	106	7,062 SH	SOLE	1	7,062	--	--
SUTOR TECHNOLOGY GROUP LTD	EQUITY	869362103	23	6,911 SH	SOLE	1	6,911	--	--
SVB FINANCIAL GROUP	EQUITY	78486Q101	5,893	100,892 SH	SOLE	1	100,892	--	--
SWIFT ENERGY CO.	EQUITY	870738101	1,073	27,746 SH	SOLE	1	27,746	--	--
SWISS FRANC CAP	EQUITY	CHF	168	189,177 SH	SOLE	2	189,177	--	--
SWITCH & DATA FACILITIES CO INC	EQUITY	871043105	5,558	444,618 SH	SOLE	1	444,618	--	--
SWS GROUP INC	EQUITY	78503N107	445	22,092 SH	SOLE	1	22,092	--	--
SYBASE, INC.	EQUITY	871130100	7,791	254,426 SH	SOLE	1	254,426	--	--
SYCAMORE NETWORKS, INC	EQUITY	871206108	562	173,962 SH	SOLE	1	173,962	--	--
SYKES ENTERPRISES, INC.	EQUITY	871237103	659	30,007 SH	SOLE	1	30,007	--	--
SYMANTEC CORP	EQUITY	871503108	11	550 SH	DEFINED	4	--	--	550
SYMANTEC CORP.	EQUITY	871503108	9,031	462,200 SH	SOLE	1	462,200	--	--

SYMMETRICOM, INC.	EQUITY	871543104	208	41,734 SH	SOLE	1	41,734	--	--
SYMMETRY MEDICAL INC	EQUITY	871546206	599	32,274 SH	SOLE	1	32,274	--	--
SYMS CORP	EQUITY	871551107	80	6,025 SH	SOLE	1	6,025	--	--
SYMX TECHNOLOGIES INC.	EQUITY	87155S108	302	30,524 SH	SOLE	1	30,524	--	--
SYNAPTICS INC	EQUITY	87157D109	934	30,903 SH	SOLE	1	30,903	--	--
SYNAPTICS INC	EQUITY	87157D109	959	31,718 SH	DEFINED	4	--	--	31,718
SYNAPTICS INC	EQUITY	87157D109	1,833	60,650 SH	SOLE	2	60,650	--	--
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	187	19,916 SH	SOLE	1	19,916	--	--
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	7	714 SH	DEFINED	5	--	--	714
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	11	1,200 SH	DEFINED	4	--	--	1,200
SYNERON MEDICAL LTD	EQUITY	M87245102	2	125 SH	DEFINED	5	--	--	125
SYNGENTA AG	EQUITY	87160A100	19	443 SH	DEFINED	5	--	--	443
SYNGENTA AG	EQUITY	87160A100	42	1,004 SH	DEFINED	4	--	--	1,004
SYNIVERSE HOLDINGS INC	EQUITY	87163F106	775	46,659 SH	SOLE	1	46,659	--	--
SYNNEX CORP	EQUITY	87162W100	353	15,792 SH	SOLE	1	15,792	--	--
SYNOPSIS INC	EQUITY	871607107	6	300 SH	DEFINED	4	--	--	300
SYNOPSIS INC	EQUITY	871607107	9	450 SH	DEFINED	5	--	--	450
SYNOPSIS INC.	EQUITY	871607107	6,614	331,524 SH	SOLE	1	331,524	--	--
SYNOVIS LIFE TECHNOLOGIES INC	EQUITY	87162G105	212	11,305 SH	SOLE	1	11,305	--	--
SYNOVUS FINANCIAL CORP.	EQUITY	87161C105	6,679	645,292 SH	SOLE	1	645,292	--	--
SYNOVUS FINL CORP	EQUITY	87161C105	6	626 SH	DEFINED	4	--	--	626
SYNOVUS FINL CORP	EQUITY	87161C105	240	23,220 SH	DEFINED	5	--	--	23,220
SYNTA PHARMACEUTICALS	EQUITY	87162T206	9,314	1,222,272 SH	SOLE	1	1,222,272	--	--
SYNTEL, INC.	EQUITY	87162H103	287	11,704 SH	SOLE	1	11,704	--	--
SYNTHESIS ENERGY SYSTEMS INC	EQUITY	871628103	111	23,008 SH	SOLE	1	23,008	--	--
SYNTROLEUM CORP	EQUITY	871630109	2	2,000 SH	DEFINED	4	--	--	2,000
SYNUTRA INTERNATIONAL INC	EQUITY	87164C102	188	9,411 SH	SOLE	1	9,411	--	--
SYSCO CORP	EQUITY	871829107	22	708 SH	DEFINED	4	--	--	708
SYSCO CORP	EQUITY	871829107	77	2,484 SH	DEFINED	5	--	--	2,484
SYSCO CORP	EQUITY	871829107	2,215	71,860 SH	SOLE	2	71,860	--	--
SYSCO CORP.	EQUITY	871829107	12,026	390,061 SH	SOLE	1	390,061	--	--
SYSTEMAX INC	EQUITY	871851101	141	10,006 SH	SOLE	1	10,006	--	--
T ROWE PRICE GROUP INC.	EQUITY	74144T108	5,887	102,840 SH	SOLE	1	102,840	--	--
T-3 ENERGY SERVICES INC	EQUITY	8.73E+111	421	11,344 SH	SOLE	1	11,344	--	--
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY	874039100	44	4,679 SH	DEFINED	4	--	--	4,679
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY	874039100	48	5,156 SH	DEFINED	5	--	--	5,156
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	1,143	69,848 SH	SOLE	1	69,848	--	--
TAL INTERNATIONAL GROUP INC	EQUITY	874083108	274	13,184 SH	SOLE	1	13,184	--	--
TALBOTS INC	EQUITY	874161102	291	22,179 SH	SOLE	1	22,179	--	--
TALEO CORP-CLASS A	EQUITY	87424N104	471	23,693 SH	SOLE	1	23,693	--	--



TALISMAN ENERGY INC	EQUITY	8.74E+107	9	600 SH	DEFINED	4	--	--	600
TALISMAN ENERGY INC.	EQUITY	8.74E+107	4,822	341,527 SH	OTHER	1	--	341,527	--
TANGER FACTORY OUTLET CTRS	EQUITY	875465106	1,255	28,663 SH	SOLE	1	28,663	--	--
TANZANIAN ROYALTY EXPLORATION CORP	EQUITY	87600U104	59	22,708 SH	OTHER	1	--	22,708	--
TARGA RESOURCES PARTNERS LP	EQUITY	87611X105	3	200 SH	DEFINED	5	--	--	200
TARGACEPT INC	EQUITY	87611R306	96	16,454 SH	SOLE	1	16,454	--	--
TARGET CORP	EQUITY	8.76E+110	30	603 SH	DEFINED	5	--	--	603
TARGET CORP	EQUITY	8.76E+110	40	822 SH	DEFINED	4	--	--	822
TARGET CORP	EQUITY	87612E106	14,251	290,538 SH	SOLE	2	290,538	--	--
TARGET CORPORATION	EQUITY	8.76E+110	20,924	426,589 SH	SOLE	1	426,589	--	--
TASER INTERNATIONAL INC	EQUITY	87651B104	406	56,801 SH	SOLE	1	56,801	--	--
TASER INTL INC	EQUITY	87651B104	1	200 SH	DEFINED	4	--	--	200
TASER INTL INC	EQUITY	87651B104	459	64,200 SH	DEFINED	5	--	--	64,200
TATA MTRS LTD	EQUITY	876568502	3	330 SH	DEFINED	5	--	--	330
TAUBMAN CENTERS, INC.	EQUITY	876664103	10,457	209,133 SH	SOLE	1	209,133	--	--
TC PIPELINES LP	EQUITY	87233Q108	6	200 SH	DEFINED	5	--	--	200
TC PIPELINES LP	EQUITY	87233Q108	140	4,530 SH	DEFINED	4	--	--	4,530
TCF FINANCIAL CORP.	EQUITY	872275102	4,780	265,583 SH	SOLE	1	265,583	--	--
TCF FINL CORP	EQUITY	872275102	8	425 SH	DEFINED	5	--	--	425
TCF FINL CORP COM	EQUITY	872275102	4,311	239,500 SH	SOLE	3	89,400	--	150100
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	268	16,100 SH	DEFINED	5	--	--	16,100
TD AMERITRADE HLDG CP COM	EQUITY	87236Y108	2,545	157,100 SH	SOLE	3	62,600	--	94500
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	3,191	192,405 SH	SOLE	1	192,405	--	--
TEAM INC	EQUITY	878155100	607	16,793 SH	SOLE	1	16,793	--	--
TEAM INC	EQUITY	878155100	8	223 SH	DEFINED	5	--	--	223
TECH DATA CORP	EQUITY	878237106	1	41 SH	DEFINED	5	--	--	41
TECH DATA CORP.	EQUITY	878237106	3,469	116,189 SH	SOLE	1	116,189	--	--
TECHE CORP.	EQUITY	878377100	6,375	88,486 SH	SOLE	1	88,486	--	--
TECHNE CORP	EQUITY	878377100	29	400 SH	DEFINED	4	--	--	400
TECHNITROL INC	EQUITY	878555101	4	300 SH	DEFINED	4	--	--	300
TECHNITROL, INC.	EQUITY	878555101	551	37,242 SH	SOLE	1	37,242	--	--
TECHTARGET INC	EQUITY	87874R100	88	12,627 SH	SOLE	1	12,627	--	--
TECHWELL INC	EQUITY	87874D101	132	13,928 SH	SOLE	1	13,928	--	--
TECK COMINCO LTD	EQUITY	878742204	2,586	90,987 SH	OTHER	1	--	90,987	--
TECK COMINCO LTD	EQUITY	878742204	9	300 SH	DEFINED	5	--	--	300
TECO ENERGY INC	EQUITY	872375100	2	100 SH	DEFINED	5	--	--	100
TECO ENERGY INC	EQUITY	872375100	13	820 SH	DEFINED	4	--	--	820
TECO ENERGY, INC.	EQUITY	872375100	1,384	87,962 SH	SOLE	1	87,962	--	--
TECUMSEH PRODUCTS CO. CLASS A	EQUITY	878895200	372	14,835 SH	SOLE	1	14,835	--	--
TEJON RANCH CO.	EQUITY	879080109	375	10,102 SH	SOLE	1	10,102	--	--

TEKELEC	EQUITY	879101103	829	59,281 SH	SOLE	1	59,281	--	--
TEKELEC	EQUITY	879101103	6	400 SH	DEFINED	4	--	--	400
TELECOM CORP NEW ZEALAND LTD	EQUITY	879278208	13	1,422 SH	DEFINED	5	--	--	1,422
TELECOMMUNICATION SYSTEMS INC	EQUITY	87929J103	212	30,542 SH	SOLE	1	30,542	--	--
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1,841	32,205 SH	SOLE	1	32,205	--	--
TELEFLEX INC.	EQUITY	879369106	5,799	91,341 SH	SOLE	1	91,341	--	--
TELEFONICA S A	EQUITY	879382208	4	50 SH	DEFINED	4	--	--	50
TELEFONOS DE MEXICO S A B	EQUITY	879403707	75	3,000 SH	DEFINED	5	--	--	3,000
TELEFONOS DE MEXICO S A B	EQUITY	879403780	105	4,088 SH	DEFINED	5	--	--	4,088
TELEPHONE AND DATA SYSTEMS	EQUITY	879433100	9,982	279,223 SH	SOLE	1	279,223	--	--
TELETECH HOLDINGS	EQUITY	879939106	442	35,525 SH	SOLE	1	35,525	--	--
TELLABS INC	EQUITY	879664100	4	1,006 SH	DEFINED	5	--	--	1,006
TELLABS, INC.	EQUITY	879664100	665	164,160 SH	SOLE	1	164,160	--	--
TELMEX INTERNACIONAL SAB DE	EQUITY	879690204	38	3,000 SH	DEFINED	5	--	--	3,000
TELMEX INTERNACIONAL SAB DE	EQUITY	879690105	53	4,088 SH	DEFINED	5	--	--	4,088
TELUS CORPORATION-NON VOTE	EQUITY	87971M202	256	7,151 SH	OTHER	1	--	7,151	--
TEMPLE INLAND INC	EQUITY	879868107	4,299	281,746 SH	SOLE	2	281,746	--	--
TEMPLE-INLAND INC.	EQUITY	879868107	3,728	244,296 SH	SOLE	1	244,296	--	--
TEMPLETON DRAGON FD INC	EQUITY	88018T101	7	346 SH	DEFINED	4	--	--	346
TEMPLETON DRAGON FD INC	EQUITY	88018T101	15	750 SH	DEFINED	5	--	--	750
TEMPLETON EMERG MKTS INCOME	EQUITY	880192109	12	1,150 SH	DEFINED	4	--	--	1,150
TEMPLETON EMERG MKTS INCOME	EQUITY	880192109	44	4,038 SH	DEFINED	5	--	--	4,038
TEMPLETON GLOBAL INCOME FD	EQUITY	880198106	28	3,500 SH	DEFINED	5	--	--	3,500
TEMPLETON GLOBAL INCOME FD	EQUITY	880198106	2,224	281,574 SH	DEFINED	4	--	--	281,574
TEMPUR PEDIC INTL INC	EQUITY	88023U101	1	100 SH	DEFINED	5	--	--	100
TEMPUR PEDIC INTL INC	EQUITY	88023U101	3	250 SH	DEFINED	4	--	--	250
TEMPUR-PEDIC INTERNATIONAL INC	EQUITY	88023U101	799	67,953 SH	SOLE	1	67,953	--	--
TENARIS SA	EQUITY	88031M109	8,079	210,757 SH	SOLE	1	210,757	--	--
TENET HEALTHCARE CORP	EQUITY	88033G100	1	269 SH	DEFINED	5	--	--	269
TENET HEALTHCARE CORP.	EQUITY	88033G100	3,074	553,846 SH	SOLE	1	553,846	--	--
TENNANT CO.	EQUITY	880345103	518	15,114 SH	SOLE	1	15,114	--	--
TENNECO INC	EQUITY	880349105	451	42,393 SH	SOLE	1	42,393	--	--
TENNECO INC	EQUITY	880349105	5	500 SH	DEFINED	5	--	--	500
TEPPCO PARTNERS L P	EQUITY	872384102	28	1,070 SH	DEFINED	4	--	--	1,070
TEPPCO PARTNERS L P	EQUITY	872384102	49	1,871 SH	DEFINED	5	--	--	1,871
TERADATA CORP	EQUITY	88076W103	1,409	72,269 SH	SOLE	1	72,269	--	--
TERADYNE, INC.	EQUITY	880770102	534	68,402 SH	SOLE	1	68,402	--	--
TERCICA INC	EQUITY	88078L105	1,300	145,450 SH	SOLE	1	145,450	--	--
TEREX CORP NEW	EQUITY	880779103	308	10,080 SH	DEFINED	4	--	--	10,080
TEREX CORP NEW	EQUITY	880779103	503	16,469 SH	DEFINED	5	--	--	16,469

TEREX CORP.	EQUITY	880779103	1,208	39,581 SH	SOLE	1	39,581	--	--
TERRA INDUSTRIES, INC.	EQUITY	880915103	6,542	222,508 SH	SOLE	1	222,508	--	--
TERREMARK WORLDWIDE COM NEW	EQUITY	881448203	868	126,300 SH	SOLE	3	126,300	--	--
TERREMARK WORLDWIDE INC	EQUITY	881448203	330	47,970 SH	SOLE	1	47,970	--	--
TERRESTAR CORP	EQUITY	881451108	52	52,765 SH	SOLE	1	52,765	--	--
TESORO CORP	EQUITY	881609101	924	56,045 SH	SOLE	1	56,045	--	--
TESORO CORP	EQUITY	881609101	10	600 SH	DEFINED	4	--	--	600
TESORO CORP	EQUITY	881609101	68	4,100 SH	DEFINED	5	--	--	4,100
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	719	43,976 SH	SOLE	1	43,976	--	--
TETRA TECH INC NEW	EQUITY	88162G103	18	750 SH	DEFINED	5	--	--	750
TETRA TECH, INC.	EQUITY	88162G103	1,290	53,475 SH	SOLE	1	53,475	--	--
TETRA TECHNOLOGIES INC DEL	EQUITY	88162F105	7	500 SH	DEFINED	5	--	--	500
TETRA TECHNOLOGIES INC DEL	EQUITY	88162F105	14	1,000 SH	DEFINED	4	--	--	1,000
TETRA TECHNOLOGIES, INC.	EQUITY	88162F105	21	1,518 SH	SOLE	1	1,518	--	--
TEVA PHARMACEUTICAL ADR	EQUITY	881624209	62,784	1,371,897 SH	SOLE	1	1,371,897	--	--
TEVA PHARMACEUTICAL INDS L	EQUITY	881624209	678	14,800 SH	SOLE	2	14,800	--	--
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	39	847 SH	DEFINED	4	--	--	847
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	154	3,354 SH	DEFINED	5	--	--	3,354
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q107	443	21,762 SH	SOLE	1	21,762	--	--
TEXAS INDUSTRIES, INC.	EQUITY	882491103	867	21,229 SH	SOLE	1	21,229	--	--
TEXAS INSTRS INC	EQUITY	882508104	44	2,056 SH	DEFINED	4	--	--	2,056
TEXAS INSTRS INC	EQUITY	882508104	116	5,413 SH	DEFINED	5	--	--	5,413
TEXAS INSTRS INC	EQUITY	882508104	2,375	110,485 SH	SOLE	2	110,485	--	--
TEXAS INSTRUMENTS, INC.	EQUITY	882508104	10,638	494,805 SH	SOLE	1	494,805	--	--
TEXAS ROADHOUSE INC-CLASS A	EQUITY	882681109	429	47,670 SH	SOLE	1	47,670	--	--
TEXTRON FINANCIAL CORP	EQUITY	883203101	2,904	99,167 SH	SOLE	1	99,167	--	--
TEXTRON INC	EQUITY	883203101	75	2,566 SH	DEFINED	5	--	--	2,566
TEXTRON INC	EQUITY	883203101	2,351	80,300 SH	SOLE	2	80,300	--	--
TFS FINANCIAL CORP	EQUITY	87240R107	44	3,522 SH	SOLE	1	3,522	--	--
THE HERSHEY COMPANY	EQUITY	427866108	3,730	94,346 SH	SOLE	1	94,346	--	--
THE ST JOE COMPANY	EQUITY	790148100	81	2,081 SH	SOLE	1	2,081	--	--
THE STEAK N SHAKE COMPANY	EQUITY	857873103	226	26,057 SH	SOLE	1	26,057	--	--
THERAVANCE INC	EQUITY	88338T104	1,481	118,754 SH	SOLE	1	118,754	--	--
THERMADYNE HOLDINGS CORP	EQUITY	883435307	203	12,117 SH	SOLE	1	12,117	--	--
THERMO FISHER CORP	EQUITY	883556102	63,683	1,158,614 SH	SOLE	1	1,158,614	--	--
THERMO FISHER SCIENTIFIC I	EQUITY	883556102	21,532	391,482 SH	SOLE	2	391,482	--	--
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	8	150 SH	DEFINED	4	--	--	150
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	57	1,033 SH	DEFINED	5	--	--	1,033
THESTREET COM	EQUITY	88368Q103	1	200 SH	DEFINED	5	--	--	200
THESTREET.COM INC.	EQUITY	88368Q103	98	16,526 SH	SOLE	1	16,526	--	--

THINKORSWIM GROUP INC	EQUITY	88409C105	393	47,147 SH	SOLE	1	47,147	--	--
THOMAS & BETTS CORP.	EQUITY	884315102	5,179	132,568 SH	SOLE	1	132,568	--	--
THOMAS PROPERTIES GROUP INC	EQUITY	884453101	217	21,646 SH	SOLE	1	21,646	--	--
THOMAS WEISEL PARTNERS GROUP INC	EQUITY	884481102	484	55,273 SH	SOLE	1	55,273	--	--
THOMPSON CREEK METALS CO INC	EQUITY	884768102	1,253	135,923 SH	OTHER	1	--	135,923	--
THOMSON REUTERS CORP	EQUITY	884903105	231	8,483 SH	OTHER	1	--	8,483	--
THOR INDS INC	EQUITY	885160101	142	5,719 SH	DEFINED	4	--	--	5,719
THOR INDUSTRIES, INC.	EQUITY	885160101	2,034	81,963 SH	SOLE	1	81,963	--	--
THORATEC CORP	EQUITY	885175307	891	33,927 SH	DEFINED	4	--	--	33,927
THORATEC LABORATORIES CORP.	EQUITY	885175307	1,300	49,520 SH	SOLE	1	49,520	--	--
THQ INC	EQUITY	872443403	730	60,571 SH	SOLE	1	60,571	--	--
TIBCO SOFTWARE INC	EQUITY	88632Q103	1,240	169,399 SH	SOLE	1	169,399	--	--
TICKETMASTER	EQUITY	88633P302	48	4,499 SH	SOLE	1	4,499	--	--
TICKETMASTER	EQUITY	88633P302	4,518	421,056 SH	SOLE	2	421,056	--	--
TIDEWATER INC	EQUITY	886423102	1	25 SH	DEFINED	4	--	--	25
TIDEWATER INC	EQUITY	886423102	13	228 SH	DEFINED	5	--	--	228
TIDEWATER, INC.	EQUITY	886423102	6,559	118,488 SH	SOLE	1	118,488	--	--
TIERONE CORP	EQUITY	88650R108	2	400 SH	DEFINED	5	--	--	400
TIFFANY & CO NEW	EQUITY	886547108	39	1,107 SH	DEFINED	5	--	--	1,107
TIFFANY & CO.	EQUITY	886547108	2,032	57,211 SH	SOLE	1	57,211	--	--
TIFFANY + CO NEW	EQUITY	886547108	36	1,000 SH	SOLE	2	1,000	--	--
TIM HORTONS INC	EQUITY	88706M103	23	790 SH	DEFINED	5	--	--	790
TIM HORTONS INC-- CAD	EQUITY	88706M103	2,330	79,831 SH	OTHER	1	--	79,831	--
TIMBERLAND CO	EQUITY	887100105	142	8,164 SH	DEFINED	4	--	--	8,164
TIMBERLAND COMPANY	EQUITY	887100105	2,610	150,269 SH	SOLE	1	150,269	--	--
TIME WARNER CABLE INC	EQUITY	88732J108	7,789	321,869 SH	SOLE	1	321,869	--	--
TIME WARNER INC	EQUITY	887317105	41,468	3,163,047 SH	SOLE	1	3,163,047	--	--
TIME WARNER INC	EQUITY	887317105	9	715 SH	DEFINED	4	--	--	715
TIME WARNER INC	EQUITY	887317105	125	9,563 SH	DEFINED	5	--	--	9,563
TIME WARNER INC NEW	EQUITY	887317105	27,768	2,118,103 SH	SOLE	2	2,118,103	--	--
TIMKEN CO.	EQUITY	887389104	5,532	195,140 SH	SOLE	1	195,140	--	--
TITAN INTERNATIONAL INC	EQUITY	88830M102	665	31,183 SH	SOLE	1	31,183	--	--
TITAN MACHINERY INC	EQUITY	88830R101	138	6,641 SH	SOLE	1	6,641	--	--
TITANIUM METALS CORPORATION	EQUITY	888339207	389	34,331 SH	SOLE	1	34,331	--	--
TIVO INC	EQUITY	888706108	679	92,697 SH	SOLE	1	92,697	--	--
TJX COMPANIES, INC.	EQUITY	872540109	24,056	788,218 SH	SOLE	1	788,218	--	--
TJX COS INC NEW	EQUITY	872540109	19	614 SH	DEFINED	5	--	--	614
TNS INC	EQUITY	872960109	431	22,262 SH	SOLE	1	22,262	--	--
TOLL BROTHERS, INC.	EQUITY	889478103	7,555	299,462 SH	SOLE	1	299,462	--	--
TOMOTHERAPY INC	EQUITY	890088107	170	37,307 SH	SOLE	1	37,307	--	--

TOMPKINS FINANCIAL CORP	EQUITY	890110109	265	5,253 SH	SOLE	1	5,253	--	--
TOOTSIE ROLL INDUSTRIES, INC.	EQUITY	890516107	2,317	80,138 SH	SOLE	1	80,138	--	--
TORCHMARK CORP.	EQUITY	891027104	6,866	114,824 SH	SOLE	1	114,824	--	--
TOREADOR RESOURCES CORP	EQUITY	891050106	138	15,345 SH	SOLE	1	15,345	--	--
TORO CO.	EQUITY	891092108	63	1,533 SH	SOLE	1	1,533	--	--
TORONTO DOMINION BK	EQUITY	891160509	8,932	148,200 SH	OTHER	1	--	148,200	--
TORONTO DOMINION BK ONT	EQUITY	891160509	28	455 SH	DEFINED	5	--	--	455
TORTOISE ENERGY INFRSTRCTR C	EQUITY	89147L100	7	300 SH	DEFINED	5	--	--	300
TOTAL S A	EQUITY	8.92E+113	7	118 SH	DEFINED	4	--	--	118
TOTAL S A	EQUITY	8.92E+113	33	545 SH	DEFINED	5	--	--	545
TOTAL SYS SVCS INC	EQUITY	891906109	151	9,205 SH	DEFINED	4	--	--	9,205
TOTAL SYSTEM SERVICE	EQUITY	891906109	1,690	103,038 SH	SOLE	1	103,038	--	--
TOWER GROUP INC	EQUITY	891777104	440	18,400 SH	SOLE	1	18,400	--	--
TOWN SPORTS INTERNATIONAL									
HOLDINGS INC	EQUITY	89214A102	97	15,877 SH	SOLE	1	15,877	--	--
TOWNEBANK/PORTSMOUTH VA	EQUITY	89214P109	421	18,840 SH	SOLE	1	18,840	--	--
TOYOTA MOTOR CORP	EQUITY	892331307	20	232 SH	DEFINED	5	--	--	232
TOYOTA MOTOR CORP	EQUITY	892331307	32	374 SH	DEFINED	4	--	--	374
TRACTOR SUPPLY CO	EQUITY	892356106	1,275	30,288 SH	SOLE	1	30,288	--	--
TRADESTATION GROUP INC	EQUITY	89267P105	273	29,165 SH	SOLE	1	29,165	--	--
TRANS1 INC	EQUITY	89385X105	110	11,072 SH	SOLE	1	11,072	--	--
TRANSACT TECHNOLOGIES COM	EQUITY	892918103	1,848	232,200 SH	SOLE	3	232,200	--	--
TRANSALTA CORP	EQUITY	89346D107	218	8,107 SH	OTHER	1	--	8,107	--
TRANSATLANTIC HLDGS INC	EQUITY	893521104	2,124,686	39,092,662 SH	SOLE	1	22,144,499	--	--
TRANSATLANTIC HLDGS INC	EQUITY	893521104	2	35 SH	DEFINED	4	--	--	35
TRANSATLANTIC HLDGS INC	EQUITY	893521104	5	96 SH	DEFINED	5	--	--	96
TRANSCANADA CORP	EQUITY	89353D107	1,922	53,538 SH	OTHER	1	--	53,538	--
TRANSCANADA CORP	EQUITY	89353D107	20	550 SH	DEFINED	4	--	--	550
TRANSCANADA CORP	EQUITY	89353D107	50	1,384 SH	DEFINED	5	--	--	1,384
TRANSCEND SERVICES INC COM									
NEW	EQUITY	893929208	1,136	108,400 SH	SOLE	3	108,400	--	--
TRANSCONTINENTAL RLTY INVS	EQUITY	893617209	2	222 SH	DEFINED	4	--	--	222
TRANSDIGM GROUP INC	EQUITY	893641100	1,034	30,199 SH	SOLE	1	30,199	--	--
TRANSMERIDIAN EXPLORATION INC	EQUITY	89376N108	33	110,065 SH	SOLE	1	110,065	--	--
TRANSMETA CORP/DELAWARE	EQUITY	89376R208	179	11,008 SH	SOLE	1	11,008	--	--
TRANSOCEAN INC	EQUITY	G90073100	20,398	185,709 SH	SOLE	2	185,709	--	--
TRANSOCEAN INC NEW	EQUITY	G90073100	99	902 SH	DEFINED	4	--	--	902
TRANSOCEAN INC NEW	EQUITY	G90073100	193	1,759 SH	DEFINED	5	--	--	1,759
TRAVELERS COMPANIES INC	EQUITY	8.94E+113	2	44 SH	DEFINED	5	--	--	44
TRAVELERS COMPANIES INC	EQUITY	8.94E+113	10	231 SH	DEFINED	4	--	--	231
TRAVELERS COS INC/THE	EQUITY	8.94E+113	45,500	1,007,806 SH	SOLE	1	1,007,806	--	--
TREDEGAR CORP.	EQUITY	894650100	389	21,852 SH	SOLE	1	21,852	--	--

TREE.COM INC	EQUITY	894675107	4	750	SH	SOLE	1	750	--	--
TREEHOUSE FOODS INC	EQUITY	89469A104	843	28,374	SH	SOLE	1	28,374	--	--
TREEHOUSE FOODS INC	EQUITY	89469A104	1	34	SH	DEFINED	4	--	--	34
TREEHOUSE FOODS INC	EQUITY	89469A104	1,657	55,800	SH	SOLE	2	55,800	--	--
TREX COMPANY, INC.	EQUITY	89531P105	250	13,781	SH	SOLE	1	13,781	--	--
TRI CONTL CORP	EQUITY	895436103	67	4,620	SH	DEFINED	5	--	--	4,620
TRICO BANCSHARES	EQUITY	896095106	269	12,589	SH	SOLE	1	12,589	--	--
TRICO MARINE SERVICES INC	EQUITY	896106200	3,989	202,444	SH	SOLE	1	202,444	--	--
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	132	55,365	SH	SOLE	1	55,365	--	--
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	2	800	SH	DEFINED	4	--	--	800
TRIMAS CORP	EQUITY	896215209	87	13,282	SH	SOLE	1	13,282	--	--
TRIMBLE NAVIGATION LTD.	EQUITY	896239100	7,171	276,570	SH	SOLE	1	276,570	--	--
TRINITY INDS INC	EQUITY	896522109	23	900	SH	DEFINED	4	--	--	900
TRINITY INDS INC	EQUITY	896522109	34	1,335	SH	DEFINED	5	--	--	1,335
TRINITY INDUSTRIES, INC.	EQUITY	896522109	4,836	187,941	SH	SOLE	1	187,941	--	--
TRIPLE-S MANAGEMENT CORP	EQUITY	896749108	211	12,954	SH	SOLE	1	12,954	--	--
TRIPLE-S MGMT CORP	EQUITY	896749108	3	200	SH	DEFINED	5	--	--	200
TRIQUINT SEMICONDUCTOR, INC.	EQUITY	89674K103	629	130,325	SH	SOLE	1	130,325	--	--
TRIUMPH GROUP, INC.	EQUITY	896818101	687	15,028	SH	SOLE	1	15,028	--	--
TRI-VALLEY CORP	EQUITY	895735108	129	20,345	SH	SOLE	1	20,345	--	--
TRUE RELIGION APPAREL COM	EQUITY	89784N104	3,301	127,700	SH	SOLE	3	127,700	--	--
TRUE RELIGION APPAREL INC	EQUITY	89784N104	1,973	76,034	SH	SOLE	1	76,034	--	--
TRUEBLUE INC	EQUITY	89785X101	650	40,248	SH	SOLE	1	40,248	--	--
TRUSTCO BANK CORP. NY	EQUITY	898349105	839	68,864	SH	SOLE	1	68,864	--	--
TRUSTMARK CORP.	EQUITY	898402102	962	45,010	SH	SOLE	1	45,010	--	--
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	87264S106	27	1,700	SH	SOLE	1	1,700	--	--
TTM TECHNOLOGIES	EQUITY	87305R109	386	38,838	SH	SOLE	1	38,838	--	--
TUESDAY MORNING CORP	EQUITY	899035505	45	10,900	SH	DEFINED	5	--	--	10,900
TUESDAY MORNING CORPORATION	EQUITY	899035505	113	27,474	SH	SOLE	1	27,474	--	--
TUPPERWARE BRANDS CORP	EQUITY	899896104	6	200	SH	DEFINED	5	--	--	200
TUPPERWARE BRANDS CORP.	EQUITY	899896104	5,449	197,217	SH	SOLE	1	197,217	--	--
TURBOCHEF TECHNOLOGIES INC	EQUITY	900006206	131	21,419	SH	SOLE	1	21,419	--	--
TURKCELL ILETISIM HIZMETLERI	EQUITY	900111204	3	200	SH	DEFINED	5	--	--	200
TW TELECOM INC	EQUITY	87311L104	1,387	133,394	SH	SOLE	1	133,394	--	--
TWEEN BRANDS INC	EQUITY	901166108	221	22,599	SH	SOLE	1	22,599	--	--
TWEEN BRANDS INC	EQUITY	901166108	7,243	739,867	SH	SOLE	2	739,867	--	--
TWIN DISC INC	EQUITY	901476101	108	7,904	SH	SOLE	1	7,904	--	--
TXCO RESOURCES INC	EQUITY	87311M102	320	31,881	SH	SOLE	1	31,881	--	--
TYCO ELECTRONICS LTD	EQUITY	G9144P105	27	959	SH	DEFINED	4	--	--	959
TYCO ELECTRONICS LTD	EQUITY	G9144P105	226	8,171	SH	DEFINED	5	--	--	8,171

TYCO ELECTRONICS LTD	EQUITY	G9144P105	2,453	88,700 SH	SOLE	2	88,700	--	--
TYCO INTL LTD BERMUDA	EQUITY	G9143X208	28	796 SH	DEFINED	5	--	--	796
TYCO INTL LTD BERMUDA	EQUITY	G9143X208	43	1,226 SH	DEFINED	4	--	--	1,226
TYLER TECHNOLOGIES INC	EQUITY	902252105	525	34,593 SH	SOLE	1	34,593	--	--
TYSON FOODS INC	EQUITY	902494103	17	1,463 SH	DEFINED	5	--	--	1,463
TYSON FOODS INC (DEL)	EQUITY	902494103	3,361	281,500 SH	SOLE	2	281,500	--	--
TYSON FOODS, INC. CLASS A	EQUITY	902494103	1,471	123,232 SH	SOLE	1	123,232	--	--
U S G CORP	EQUITY	903293405	9	333 SH	DEFINED	4	--	--	333
U S G CORP	EQUITY	903293405	210	8,200 SH	DEFINED	5	--	--	8,200
U S GEOTHERMAL INC	EQUITY	90338S102	2	1,000 SH	DEFINED	5	--	--	1,000
U.S. BANCORP, INC.	EQUITY	902973304	34,831	966,999 SH	SOLE	1	966,999	--	--
UAL CORP	EQUITY	902549807	1,190	135,582 SH	SOLE	1	135,582	--	--
UBS AG	EQUITY	H89231338	32	1,806 SH	DEFINED	5	--	--	1,806
UBS AG	EQUITY	H89231338	33	1,865 SH	DEFINED	4	--	--	1,865
UCBH HOLDINGS INC	EQUITY	90262T308	671	100,258 SH	SOLE	1	100,258	--	--
UGI CORP.	EQUITY	902681105	91	3,516 SH	SOLE	1	3,516	--	--
UIL HLDG CORP	EQUITY	902748102	6	166 SH	DEFINED	5	--	--	166
UIL HOLDINGS CORP.	EQUITY	902748102	787	22,928 SH	SOLE	1	22,928	--	--
ULTA SALON COSMETICS & FRAGRANCE INC	EQUITY	90384S303	769	57,920 SH	SOLE	1	57,920	--	--
ULTA SALON, COSMETICS & FRAGRA	EQUITY	90384S303	1,857	139,800 SH	SOLE	3	139,800	--	--
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D107	604	22,367 SH	SOLE	1	22,367	--	--
ULTRA CLEAN HOLDINGS	EQUITY	90385V107	89	17,636 SH	SOLE	1	17,636	--	--
ULTRA PETE CORP	EQUITY	903914109	1,206	21,800 SH	SOLE	2	21,800	--	--
ULTRA PETROLEUM CORP	EQUITY	903914109	11	200 SH	DEFINED	5	--	--	200
ULTRALIFE BATTERIES INC	EQUITY	903899102	89	11,398 SH	SOLE	1	11,398	--	--
ULTRATECH, INC.	EQUITY	904034105	259	21,302 SH	SOLE	1	21,302	--	--
UMB FINANCIAL CORP.	EQUITY	902788108	1,528	28,195 SH	SOLE	1	28,195	--	--
UMPQA HLDGS CORP	EQUITY	904214103	15	1,000 SH	DEFINED	5	--	--	1,000
UMPQA HOLDINGS CORP	EQUITY	904214103	819	54,660 SH	SOLE	1	54,660	--	--
UNDER ARMOUR INC	EQUITY	904311107	8	250 SH	DEFINED	5	--	--	250
UNDER ARMOUR INC	EQUITY	904311107	13	400 SH	DEFINED	4	--	--	400
UNDER ARMOUR INC CL A	EQUITY	904311107	4,186	131,800 SH	SOLE	3	49,200	--	82600
UNDER ARMOUR INC-CLASS A	EQUITY	904311107	3,575	112,550 SH	SOLE	1	112,550	--	--
UNIBANCO-- SPONSORED GDR	EQUITY	9.05E+111	45,281	459,709 SH	SOLE	1	459,709	--	--
UNICA CORP	EQUITY	904583101	99	12,673 SH	SOLE	1	12,673	--	--
UNIFI, INC.	EQUITY	904677101	198	40,968 SH	SOLE	1	40,968	--	--
UNIFIRST CORP.	EQUITY	904708104	563	13,061 SH	SOLE	1	13,061	--	--
UNILEVER N V	EQUITY	904784709	14	483 SH	DEFINED	5	--	--	483
UNILEVER N V	EQUITY	904784709	15	519 SH	DEFINED	4	--	--	519
UNILEVER PLC	EQUITY	904767704	8	292 SH	DEFINED	4	--	--	292

UNILEVER PLC	EQUITY	904767704	47	1,736 SH	DEFINED	5	--	--	1,736
UNION BANKSHARES CORP	EQUITY	905399101	298	12,320 SH	SOLE	1	12,320	--	--
UNION DRILLING INC	EQUITY	90653P105	135	12,745 SH	SOLE	1	12,745	--	--
UNION PAC CORP	EQUITY	907818108	32	456 SH	DEFINED	5	--	--	456
UNION PAC CORP	EQUITY	907818108	112	1,568 SH	DEFINED	4	--	--	1,568
UNION PAC CORP	EQUITY	907818108	527	7,400 SH	SOLE	2	7,400	--	--
UNION PACIFIC CORP	EQUITY	907818108	15,002	210,825 SH	SOLE	1	210,825	--	--
UNIONBANCAL CORP	EQUITY	908906100	2,698	36,812 SH	SOLE	1	36,812	--	--
UNIONBANCAL CORP	EQUITY	908906100	1	19 SH	DEFINED	4	--	--	19
UNISOURCE ENERGY CORP	EQUITY	909205106	1	43 SH	DEFINED	5	--	--	43
UNISOURCE ENERGY CORP	EQUITY	909205106	4	140 SH	DEFINED	4	--	--	140
UNISOURCE ENERGY CORP.	EQUITY	909205106	913	31,283 SH	SOLE	1	31,283	--	--
UNISYS CORP.	EQUITY	909214108	401	145,748 SH	SOLE	1	145,748	--	--
UNIT CORP.	EQUITY	909218109	243	4,884 SH	SOLE	1	4,884	--	--
UNITED AMERICA INDEMNITY LTD	EQUITY	90933T109	237	16,811 SH	SOLE	1	16,811	--	--
UNITED BANKSHARES INC. WV	EQUITY	909907107	1,165	34,419 SH	SOLE	1	34,419	--	--
UNITED CAPITAL CORPORATION	EQUITY	909912107	43	1,618 SH	SOLE	1	1,618	--	--
UNITED CMNTY BKS BLAIR	EQUITY	90984P105	495	36,911 SH	SOLE	1	36,911	--	--
UNITED CMNTY BKS BLAIRSVLE G	EQUITY	90984P105	17	1,300 SH	DEFINED	4	--	--	1,300
UNITED COMMUNITY FINANCIAL CO	EQUITY	909839102	115	23,893 SH	SOLE	1	23,893	--	--
UNITED FINANCIAL BANCORP INC	EQUITY	91030T109	240	16,203 SH	SOLE	1	16,203	--	--
UNITED FIRE & CASUALTY CO.	EQUITY	910331107	592	20,704 SH	SOLE	1	20,704	--	--
UNITED MICROELECTRONICS CORP	EQUITY	910873405	1	692 SH	DEFINED	4	--	--	692
UNITED NAT FOODS INC	EQUITY	911163103	4	164 SH	DEFINED	5	--	--	164
UNITED NATURAL FOODS, INC.	EQUITY	911163103	972	38,985 SH	SOLE	1	38,985	--	--
UNITED ONLINE INC	EQUITY	911268100	660	70,117 SH	SOLE	1	70,117	--	--
UNITED PARCEL SERVICE CLASS-B	EQUITY	911312106	33,537	533,265 SH	SOLE	1	533,265	--	--
UNITED PARCEL SERVICE INC	EQUITY	911312106	87	1,385 SH	DEFINED	5	--	--	1,385
UNITED PARCEL SERVICE INC	EQUITY	911312106	1,716	27,288 SH	DEFINED	4	--	--	27,288
UNITED PARCEL SVC INC	EQUITY	911312106	248	3,951 SH	SOLE	2	3,951	--	--
UNITED RENTALS INC	EQUITY	911363109	4	275 SH	DEFINED	4	--	--	275
UNITED RENTALS, INC.	EQUITY	911363109	2,080	136,508 SH	SOLE	1	136,508	--	--
UNITED SECURITY BANCSHARES	EQUITY	911460103	116	7,603 SH	SOLE	1	7,603	--	--
UNITED STATES CELLULAR CORP	EQUITY	911684108	5	100 SH	DEFINED	5	--	--	100
UNITED STATES LIME & MINERALS INC	EQUITY	911922102	62	1,618 SH	SOLE	1	1,618	--	--
UNITED STATES NATL GAS FUND	EQUITY	912318102	307	9,200 SH	DEFINED	5	--	--	9,200
UNITED STATES NATL GAS FUND	EQUITY	912318102	656	19,697 SH	DEFINED	4	--	--	19,697
UNITED STATES OIL FUND LP	EQUITY	91232N108	20	249 SH	DEFINED	4	--	--	249
UNITED STATES OIL FUND LP	EQUITY	91232N108	115	1,400 SH	DEFINED	5	--	--	1,400
UNITED STATES STEEL CORP	EQUITY	912909108	5,097	65,676 SH	SOLE	1	65,676	--	--



UNITED STATES STL CORP NEW	EQUITY	912909108	2	30 SH	DEFINED	5	--	--	30
UNITED STATES STL CORP NEW	EQUITY	912909108	18	227 SH	DEFINED	4	--	--	227
UNITED STATIONERS, INC.	EQUITY	913004107	1,020	21,274 SH	SOLE	1	21,274	--	--
UNITED TECHNOLOGIES CORP	EQUITY	913017109	105	1,745 SH	DEFINED	5	--	--	1,745
UNITED TECHNOLOGIES CORP	EQUITY	913017109	867	14,440 SH	DEFINED	4	--	--	14,440
UNITED TECHNOLOGIES CORP	EQUITY	913017109	37,275	620,635 SH	SOLE	2	620,635	--	--
UNITED TECHNOLOGIES CORP.	EQUITY	913017109	71,635	1,193,406 SH	SOLE	1	1,193,406	--	--
UNITED THERAPEUTIC DEL COM	EQUITY	91307C102	684	6,500 SH	SOLE	3	6,500	--	--
UNITED THERAPEUTICS CORP.	EQUITY	91307C102	8,871	84,270 SH	SOLE	1	84,270	--	--
UNITEDHEALTH GROUP INC	EQUITY	91324P102	15,055	592,962 SH	SOLE	1	592,962	--	--
UNITEDHEALTH GROUP INC	EQUITY	91324P102	21	819 SH	DEFINED	4	--	--	819
UNITEDHEALTH GROUP INC	EQUITY	91324P102	152	5,982 SH	DEFINED	5	--	--	5,982
UNITEDHEALTH GROUP INC	EQUITY	91324P102	22,314	878,867 SH	SOLE	2	878,867	--	--
UNITRIN, INC.	EQUITY	913275103	2,836	113,694 SH	SOLE	1	113,694	--	--
UNIVERSAL AMER FINANCIAL CORP	EQUITY	913377107	437	35,833 SH	SOLE	1	35,833	--	--
UNIVERSAL CORP.	EQUITY	913456109	8,963	182,585 SH	SOLE	1	182,585	--	--
UNIVERSAL DISPLAY CORP	EQUITY	91347P105	1	100 SH	DEFINED	5	--	--	100
UNIVERSAL DISPLAY CORP.	EQUITY	91347P105	290	26,364 SH	SOLE	1	26,364	--	--
UNIVERSAL ELECTRONICS INC.	EQUITY	913483103	321	12,832 SH	SOLE	1	12,832	--	--
UNIVERSAL ELECTRS INC	EQUITY	913483103	2	100 SH	DEFINED	4	--	--	100
UNIVERSAL FOREST PRODUCTS, INC	EQUITY	913543104	529	15,129 SH	SOLE	1	15,129	--	--
UNIVERSAL FST PRODS INC	EQUITY	913543104	8	233 SH	DEFINED	5	--	--	233
UNIVERSAL HEALTH RLTY INCO	EQUITY	91359E105	3,390	87,146 SH	SOLE	2	87,146	--	--
UNIVERSAL HEALTH SERVICES-- B	EQUITY	913903100	6,550	116,898 SH	SOLE	1	116,898	--	--
UNIVERSAL STAINLESS & ALLOY	EQUITY	913837100	155	6,079 SH	SOLE	1	6,079	--	--
UNIVERSAL TECHNICAL INSTITUT	EQUITY	913915104	333	19,540 SH	SOLE	1	19,540	--	--
UNIVERSAL TRUCKLOAD SERVICES	EQUITY	91388P105	132	5,402 SH	SOLE	1	5,402	--	--
UNIVEST CORP OF PENNSYLVANIA	EQUITY	915271100	433	11,721 SH	SOLE	1	11,721	--	--
UNUM GROUP	EQUITY	91529Y106	3,609	143,794 SH	SOLE	1	143,794	--	--
UNUM GROUP	EQUITY	91529Y106	8	300 SH	DEFINED	4	--	--	300
UNUM GROUP	EQUITY	91529Y106	8	300 SH	DEFINED	5	--	--	300
URANIUM RESOURCES INC	EQUITY	916901507	75	44,660 SH	SOLE	1	44,660	--	--
URBAN OUTFITTERS INC	EQUITY	917047102	25	800 SH	DEFINED	5	--	--	800
URBAN OUTFITTERS INC COM	EQUITY	917047102	6,919	217,100 SH	SOLE	3	82,700	--	134400
URBAN OUTFITTERS, INC.	EQUITY	917047102	8,290	260,211 SH	SOLE	1	260,211	--	--
UROLOGIX INC	EQUITY	917273104	1	950 SH	DEFINED	4	--	--	950
URS CORP NEW	EQUITY	903236107	7	200 SH	DEFINED	5	--	--	200
URS CORP.	EQUITY	903236107	7,113	193,982 SH	SOLE	1	193,982	--	--
US AIRWAYS GROUP INC	EQUITY	90341W108	624	103,473 SH	SOLE	1	103,473	--	--
US BANCORP DEL	EQUITY	902973304	157	4,354 SH	DEFINED	4	--	--	4,354

US BANCORP DEL	EQUITY	902973304	252	6,997	SH	DEFINED	5	--	--	6,997
US BANCORP DEL	EQUITY	902973304	11,059	307,015	SH	SOLE	2	307,015	--	--
US BANCORP DEL COM NEW	EQUITY	902973304	1,131	31,400	SH	SOLE	3	31,400	--	--
US CELLULAR	EQUITY	911684108	22	473	SH	SOLE	1	473	--	--
US CONCRETE INC	EQUITY	90333L102	162	36,075	SH	SOLE	1	36,075	--	--
US GEOTHERMAL INC	EQUITY	90338S102	100	56,285	SH	SOLE	1	56,285	--	--
US GLOBAL INVESTORS INC	EQUITY	902952100	107	11,467	SH	SOLE	1	11,467	--	--
US PHYSICAL THERAPY INC	EQUITY	90337L108	187	10,768	SH	SOLE	1	10,768	--	--
USA MOBILITY INC	EQUITY	90341G103	232	21,164	SH	SOLE	1	21,164	--	--
USA MOBILITY INC	EQUITY	90341G103	3	297	SH	DEFINED	4	--	--	297
USANA HEALTH SCIENCES INC	EQUITY	90328M107	254	6,337	SH	SOLE	1	6,337	--	--
USEC INC	EQUITY	9.03E+112	16	3,000	SH	DEFINED	4	--	--	3,000
USEC INC	EQUITY	9.03E+112	92	17,000	SH	DEFINED	5	--	--	17,000
USEC, INC	EQUITY	9.03E+112	547	101,178	SH	SOLE	1	101,178	--	--
USG CORP.	EQUITY	903293405	45	1,777	SH	SOLE	1	1,777	--	--
UST INC	EQUITY	902911106	14	208	SH	DEFINED	5	--	--	208
UST INC	EQUITY	902911106	6,734	101,200	SH	SOLE	2	101,200	--	--
UST INC.	EQUITY	902911106	15,367	230,938	SH	SOLE	1	230,938	--	--
UTSTARCOM INC	EQUITY	918076100	340	100,509	SH	SOLE	1	100,509	--	--
V F CORP	EQUITY	918204108	11	143	SH	DEFINED	5	--	--	143
V. F. CORP.	EQUITY	918204108	2,814	36,400	SH	SOLE	1	36,400	--	--
VAALCO ENERGY INC	EQUITY	91851C201	368	53,834	SH	SOLE	1	53,834	--	--
VAALCO ENERGY INC	EQUITY	91851C201	3	400	SH	DEFINED	5	--	--	400
VAIL RESORTS, INC.	EQUITY	91879Q109	994	28,429	SH	SOLE	1	28,429	--	--
VALANCE TECHNOLOGY, INC	EQUITY	918914102	167	45,931	SH	SOLE	1	45,931	--	--
VALASSIS COMMUNICATIONS, INC.	EQUITY	918866104	1,318	152,210	SH	SOLE	1	152,210	--	--
VALEANT PHARMACEUTICALS INTE	EQUITY	91911X104	5,383	262,972	SH	SOLE	1	262,972	--	--
VALEANT PHARMACEUTICALS INTL	EQUITY	91911X104	5	244	SH	DEFINED	4	--	--	244
VALERO ENERGY CORP	EQUITY	91913Y100	108	3,567	SH	SOLE	2	3,567	--	--
VALERO ENERGY CORP NEW	EQUITY	91913Y100	207	6,824	SH	DEFINED	4	--	--	6,824
VALERO ENERGY CORP NEW	EQUITY	91913Y100	324	10,699	SH	DEFINED	5	--	--	10,699
VALERO ENERGY CORP.	EQUITY	91913Y100	6,989	230,660	SH	SOLE	1	230,660	--	--
VALHI INC	EQUITY	918905100	3	170	SH	SOLE	1	170	--	--
VALIDUS HOLDINGS LTD	EQUITY	G9319H102	4,643	199,696	SH	SOLE	2	199,696	--	--
VALLEY NATIONAL BANC	EQUITY	919794107	95	4,531	SH	SOLE	1	4,531	--	--
VALMONT INDUSTRIES, INC.	EQUITY	920253101	32	385	SH	SOLE	1	385	--	--
VALSPAR CORP.	EQUITY	920355104	5,115	229,492	SH	SOLE	1	229,492	--	--
VALUE LINE, INC.	EQUITY	920437100	40	1,223	SH	SOLE	1	1,223	--	--
VALUECLICK INC	EQUITY	92046N102	7	697	SH	DEFINED	5	--	--	697
VALUECLICK INC.	EQUITY	92046N102	3,007	293,929	SH	SOLE	1	293,929	--	--

VAN KAMPEN DYNAMIC CR OPPORT	EQUITY	921166104	28	2,600 SH	DEFINED	5	--	--	2,600
VAN KAMPEN OHIO QUALITY MUN	EQUITY	920923109	11	756 SH	DEFINED	4	--	--	756
VAN KAMPEN PA VALUE MUN INCO	EQUITY	92112T108	67	5,886 SH	DEFINED	5	--	--	5,886
VAN KAMPEN SENIOR INCOME TR	EQUITY	920961109	1	325 SH	DEFINED	4	--	--	325
VAN KAMPEN SENIOR INCOME TR	EQUITY	920961109	4	1,075 SH	DEFINED	5	--	--	1,075
VANGUARD BD INDEX FD INC	EQUITY	921937819	24	325 SH	DEFINED	4	--	--	325
VANGUARD BD INDEX FD INC	EQUITY	921937819	40	552 SH	DEFINED	5	--	--	552
VANGUARD BD INDEX FD INC	EQUITY	921937835	67	884 SH	DEFINED	4	--	--	884
VANGUARD BD INDEX FD INC	EQUITY	921937827	117	1,516 SH	DEFINED	5	--	--	1,516
VANGUARD BD INDEX FD INC	EQUITY	921937835	861	11,387 SH	DEFINED	5	--	--	11,387
VANGUARD EUROPEAN ETF	EQUITY	922042874	21,502	402,880 SH	SOLE	1	402,880	--	--
VANGUARD INDEX FDS	EQUITY	922908512	3	57 SH	DEFINED	5	--	--	57
VANGUARD INDEX FDS	EQUITY	922908538	3	56 SH	DEFINED	5	--	--	56
VANGUARD INDEX FDS	EQUITY	922908652	8	186 SH	DEFINED	4	--	--	186
VANGUARD INDEX FDS	EQUITY	922908652	9	200 SH	DEFINED	5	--	--	200
VANGUARD INDEX FDS	EQUITY	922908553	20	323 SH	DEFINED	4	--	--	323
VANGUARD INDEX FDS	EQUITY	922908769	20	345 SH	DEFINED	4	--	--	345
VANGUARD INDEX FDS	EQUITY	922908553	21	338 SH	DEFINED	5	--	--	338
VANGUARD INDEX FDS	EQUITY	922908629	28	473 SH	DEFINED	4	--	--	473
VANGUARD INDEX FDS	EQUITY	922908637	32	600 SH	DEFINED	5	--	--	600
VANGUARD INDEX FDS	EQUITY	922908629	32	538 SH	DEFINED	5	--	--	538
VANGUARD INDEX FDS	EQUITY	922908751	34	573 SH	DEFINED	5	--	--	573
VANGUARD INDEX FDS	EQUITY	922908637	48	912 SH	DEFINED	4	--	--	912
VANGUARD INDEX FDS	EQUITY	922908744	91	1,730 SH	DEFINED	5	--	--	1,730
VANGUARD INDEX FDS	EQUITY	922908736	96	1,846 SH	DEFINED	5	--	--	1,846
VANGUARD INDEX FDS	EQUITY	922908744	99	1,888 SH	DEFINED	4	--	--	1,888
VANGUARD INDEX FDS	EQUITY	922908736	135	2,593 SH	DEFINED	4	--	--	2,593
VANGUARD INDEX FDS	EQUITY	922908769	192	3,298 SH	DEFINED	5	--	--	3,298
VANGUARD INDEX FDS	EQUITY	922908751	1,513	25,360 SH	DEFINED	4	--	--	25,360
VANGUARD INTL EQUITY INDEX F	EQUITY	922042866	5	90 SH	DEFINED	4	--	--	90
VANGUARD INTL EQUITY INDEX F	EQUITY	922042874	6	110 SH	DEFINED	5	--	--	110
VANGUARD INTL EQUITY INDEX F	EQUITY	922042858	30	860 SH	DEFINED	5	--	--	860
VANGUARD INTL EQUITY INDEX F	EQUITY	922042858	34	984 SH	DEFINED	4	--	--	984
VANGUARD INTL EQUITY INDEX F	EQUITY	922042775	101	2,374 SH	DEFINED	4	--	--	2,374
VANGUARD INTL EQUITY INDEX F	EQUITY	922042775	168	3,960 SH	DEFINED	5	--	--	3,960
VANGUARD SPECIALIZED PORTFOL	EQUITY	921908844	9	186 SH	DEFINED	4	--	--	186
VANGUARD TAX-MANAGED FD	EQUITY	921943858	30	848 SH	DEFINED	5	--	--	848
VANGUARD TAX-MANAGED FD	EQUITY	921943858	88	2,514 SH	DEFINED	4	--	--	2,514
VANGUARD WORLD FDS	EQUITY	92204A702	7	157 SH	DEFINED	4	--	--	157
VANGUARD WORLD FDS	EQUITY	92204A306	9	95 SH	DEFINED	4	--	--	95

VANGUARD WORLD FDS	EQUITY	92204A884	22	403 SH	DEFINED	4	--	--	403
VANGUARD WORLD FDS	EQUITY	92204A207	28	405 SH	DEFINED	4	--	--	405
VANGUARD WORLD FDS	EQUITY	92204A504	181	3,365 SH	DEFINED	4	--	--	3,365
VARIAN INC	EQUITY	922206107	4	100 SH	DEFINED	4	--	--	100
VARIAN MED SYS INC	EQUITY	92220P105	66	1,160 SH	DEFINED	5	--	--	1,160
VARIAN MED SYS INC	EQUITY	92220P105	112	1,954 SH	DEFINED	4	--	--	1,954
VARIAN MED SYS INC COM	EQUITY	92220P105	6,056	106,000 SH	SOLE	3	44,900		61100
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	2,807	49,141 SH	SOLE	1	49,141	--	--
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	38	1,509 SH	SOLE	1	1,509	--	--
VARIAN SEMICONDUCTOR EQUIPMN	EQUITY	922207105	43	1,710 SH	DEFINED	5	--	--	1,710
VARIAN, INC.	EQUITY	922206107	4,008	93,429 SH	SOLE	1	93,429	--	--
VASCO DATA SEC INTL INC	EQUITY	92230Y104	22	2,120 SH	DEFINED	5	--	--	2,120
VASCO DATA SECURITY INTL	EQUITY	92230Y104	252	24,332 SH	SOLE	1	24,332	--	--
VCA ANTECH INC	EQUITY	918194101	5,680	193,016 SH	SOLE	1	193,016	--	--
VCA ANTECH INC	EQUITY	918194101	3	100 SH	DEFINED	4	--	--	100
VCA ANTECH INC	EQUITY	918194101	11	375 SH	DEFINED	5	--	--	375
VCA ANTECH INC	EQUITY	918194101	1,818	61,700 SH	SOLE	2	61,700	--	--
VECTOR GROUP LTD	EQUITY	92240M108	2	110 SH	DEFINED	5	--	--	110
VECTOR GROUP LTD	EQUITY	92240M108	71	4,035 SH	DEFINED	4	--	--	4,035
VECTOR GROUP LTD	EQUITY	92240M108	5,324	301,468 SH	SOLE	2	301,468	--	--
VECTOR GROUP LTD.	EQUITY	92240M108	528	29,913 SH	SOLE	1	29,913	--	--
VECTREN CORP	EQUITY	92240G101	13,784	494,938 SH	SOLE	1	494,938	--	--
VEECO INSTRUMENTS, INC.	EQUITY	922417100	430	29,013 SH	SOLE	1	29,013	--	--
VENOCO INC	EQUITY	92275P307	240	18,439 SH	SOLE	1	18,439	--	--
VENTAS INC	EQUITY	92276F100	15,528	314,208 SH	SOLE	1	314,208	--	--
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	7	170 SH	DEFINED	4	--	--	170
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	62	1,496 SH	DEFINED	5	--	--	1,496
VERASUN ENERGY CORP	EQUITY	92336G106	292	93,440 SH	SOLE	1	93,440	--	--
VERIFONE HOLDINGS INC	EQUITY	92342Y109	1,027	62,114 SH	SOLE	1	62,114	--	--
VERIGY LTD	EQUITY	Y93691106	1	72 SH	DEFINED	5	--	--	72
VERISIGN INC	EQUITY	9.23E+106	3	100 SH	DEFINED	5	--	--	100
VERISIGN, INC.	EQUITY	9.23E+106	3,834	147,027 SH	SOLE	1	147,027	--	--
VERIZON COMMUNICATIONS	EQUITY	92343V104	94,270	2,938,534 SH	SOLE	1	2,938,534	--	--
VERIZON COMMUNICATIONS	EQUITY	92343V104	16,759	522,252 SH	SOLE	2	522,252	--	--
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	174	5,436 SH	DEFINED	4	--	--	5,436
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	799	24,888 SH	DEFINED	5	--	--	24,888
VERSO PAPER CORP	EQUITY	92531L108	34	12,707 SH	SOLE	1	12,707	--	--
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	6	191 SH	DEFINED	5	--	--	191
VERTEX PHARMACEUTICALS, INC.	EQUITY	92532F100	11,586	348,554 SH	SOLE	1	348,554	--	--
VIACOM INC NEW	EQUITY	92553P102	2	100 SH	DEFINED	5	--	--	100

VIACOM INC NEW	EQUITY	92553P201	3	108	SH	DEFINED	4	--	--	108
VIACOM INC NEW	EQUITY	92553P201	16	642	SH	DEFINED	5	--	--	642
VIACOM INC-CLASS B	EQUITY	92553P201	6,762	272,237	SH	SOLE	1	272,237	--	--
VIAD CORP	EQUITY	92552R406	543	18,844	SH	SOLE	1	18,844	--	--
VIASAT, INC.	EQUITY	92552V100	545	23,056	SH	SOLE	1	23,056	--	--
VICOR CORP.	EQUITY	925815102	157	17,610	SH	SOLE	1	17,610	--	--
VIEWPOINT FINANCIAL GROUP	EQUITY	926727108	175	10,025	SH	SOLE	1	10,025	--	--
VIGNETTE CORPORATION	EQUITY	926734401	242	22,538	SH	SOLE	1	22,538	--	--
VILLAGE SUPER MARKET	EQUITY	927107409	138	2,899	SH	SOLE	1	2,899	--	--
VIMPEL-COMMUNICATIONS	EQUITY	68370R109	936	52,300	SH	SOLE	1	52,300	--	--
VIRGIN MEDIA INC	EQUITY	92769L101	227	28,807	SH	SOLE	1	28,807	--	--
VIRGIN MOBILE USA INC	EQUITY	92769R108	81	27,550	SH	SOLE	1	27,550	--	--
VIROPHARMA INC	EQUITY	928241108	837	63,599	SH	SOLE	1	63,599	--	--
VIRTUAL RADIOLOGIC CORP	EQUITY	92826B104	51	6,340	SH	SOLE	1	6,340	--	--
VIRTUSA CORP	EQUITY	92827P102	52	7,997	SH	SOLE	1	7,997	--	--
VISA INC	EQUITY	92826C839	209	3,402	SH	DEFINED	4	--	--	3,402
VISA INC	EQUITY	92826C839	841	13,700	SH	DEFINED	5	--	--	13,700
VISA INC	EQUITY	92826C839	23,031	375,158	SH	SOLE	2	375,158	--	--
VISA INC-CLASS A SHARES	EQUITY	92826C839	1,151	18,748	SH	SOLE	1	18,748	--	--
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	2	230	SH	DEFINED	5	--	--	230
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	9	1,323	SH	DEFINED	4	--	--	1,323
VISHAY INTERTECHNOLOGY, INC.	EQUITY	928298108	2,831	427,710	SH	SOLE	1	427,710	--	--
VISIONCHINA MEDIA INC	EQUITY	92833U103	2	129	SH	DEFINED	5	--	--	129
VISION-SCIENCES INC	EQUITY	927912105	61	15,239	SH	SOLE	1	15,239	--	--
VISTAPRINT LTD	EQUITY	G93762204	5	159	SH	SOLE	2	159	--	--
VISTEON CORP	EQUITY	92839U107	1	627	SH	DEFINED	5	--	--	627
VISTEON CORP.	EQUITY	92839U107	275	118,745	SH	SOLE	1	118,745	--	--
VITAL IMAGES INC	EQUITY	92846N104	217	14,457	SH	SOLE	1	14,457	--	--
VITAL SIGNS, INC.	EQUITY	928469105	1,464	19,799	SH	SOLE	1	19,799	--	--
VIVUS INC.	EQUITY	928551100	500	62,850	SH	SOLE	1	62,850	--	--
VMWARE INC	EQUITY	928563402	8	300	SH	DEFINED	4	--	--	300
VNUS MED TECHNOLOGIES COM	EQUITY	928566108	3,160	151,000	SH	SOLE	3	151,000	--	--
VNUS MEDICAL TECHNOLOGIES	EQUITY	928566108	903	43,105	SH	SOLE	1	43,105	--	--
VOCUS INC	EQUITY	92858J108	1,421	41,855	SH	SOLE	1	41,855	--	--
VOCUS INC COM	EQUITY	92858J108	2,204	64,895	SH	SOLE	3	64,895	--	--
VODAFONE GROUP PLC NEW	EQUITY	92857W209	13	566	SH	DEFINED	5	--	--	566
VODAFONE GROUP PLC NEW	EQUITY	92857W209	51	2,314	SH	DEFINED	4	--	--	2,314
VOLCANO CORP	EQUITY	928645100	743	42,934	SH	SOLE	1	42,934	--	--
VOLCANO CORPORATION	EQUITY	928645100	2	100	SH	DEFINED	4	--	--	100
VOLCOM INC	EQUITY	92864N101	286	16,541	SH	SOLE	1	16,541	--	--

VOLT INFORMATION SCIENCES INC.	EQUITY	928703107	103	11,472	SH	SOLE	1	11,472	--	--
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	293	23,091	SH	SOLE	1	23,091	--	--
VONAGE HOLDINGS CORP	EQUITY	92886T201	47	46,612	SH	SOLE	1	46,612	--	--
VORNADO REALTY TRUST	EQUITY	929042109	5,185	57,006	SH	SOLE	1	57,006	--	--
VORNADO RLTY TR	EQUITY	929042109	10	110	SH	DEFINED	4	--	--	110
VSE CORP	EQUITY	918284100	123	3,637	SH	SOLE	1	3,637	--	--
VULCAN MATERIALS CO.	EQUITY	929160109	3,374	45,294	SH	SOLE	1	45,294	--	--
VULCAN MATLS CO	EQUITY	929160109	1	20	SH	DEFINED	4	--	--	20
VULCAN MATLS CO	EQUITY	929160109	190	2,554	SH	DEFINED	5	--	--	2,554
W HOLDING COMPANY INC.	EQUITY	929251106	56	103,570	SH	SOLE	1	103,570	--	--
W P CAREY & CO LLC	EQUITY	92930Y107	20	771	SH	DEFINED	4	--	--	771
W&T OFFSHORE INC	EQUITY	92922P106	17	614	SH	SOLE	1	614	--	--
W. R. BERKLEY CORP.	EQUITY	84423102	7,586	322,134	SH	SOLE	1	322,134	--	--
W. W. GRAINGER, INC.	EQUITY	384802104	3,639	41,839	SH	SOLE	1	41,839	--	--
WABASH NATIONAL CORP.	EQUITY	929566107	263	27,873	SH	SOLE	1	27,873	--	--
WABCO HLDGS INC	EQUITY	92927K102	17	472	SH	DEFINED	5	--	--	472
WABCO HOLDINGS INC	EQUITY	92927K102	47	1,335	SH	SOLE	1	1,335	--	--
WABTEC	EQUITY	929740108	7,878	153,776	SH	SOLE	1	153,776	--	--
WABTEC CORP	EQUITY	929740108	5	100	SH	DEFINED	5	--	--	100
WABTEC CORP	EQUITY	929740108	934	18,237	SH	DEFINED	4	--	--	18,237
WACHOVIA CORP	EQUITY	929903102	3,607	1,030,688	SH	SOLE	1	1,030,688	--	--
WACHOVIA CORP NEW	EQUITY	929903102	35	9,857	SH	DEFINED	4	--	--	9,857
WACHOVIA CORP NEW	EQUITY	929903102	76	21,689	SH	DEFINED	5	--	--	21,689
WADDELL & REED FINANCIAL, INC.	EQUITY	930059100	4,848	195,864	SH	SOLE	1	195,864	--	--
WAL MART STORES INC	EQUITY	931142103	330	5,513	SH	DEFINED	4	--	--	5,513
WAL MART STORES INC	EQUITY	931142103	544	9,081	SH	DEFINED	5	--	--	9,081
WAL MART STORES INC	EQUITY	931142103	10,262	171,342	SH	SOLE	2	171,342	--	--
WALGREEN CO	EQUITY	931422109	60	1,951	SH	SOLE	2	1,951	--	--
WALGREEN CO	EQUITY	931422109	209	6,752	SH	DEFINED	5	--	--	6,752
WALGREEN CO	EQUITY	931422109	477	15,408	SH	DEFINED	4	--	--	15,408
WALGREEN CO.	EQUITY	931422109	16,902	545,927	SH	SOLE	1	545,927	--	--
WAL-MART STORES INC	EQUITY	931142103	125,479	2,095,378	SH	SOLE	1	2,095,378	--	--
WALT DISNEY	EQUITY	254687106	83,620	2,725,413	SH	SOLE	1	2,725,413	--	--
WALTER INDS INC	EQUITY	93317Q105	4	88	SH	DEFINED	4	--	--	88
WALTER INDS INC	EQUITY	93317Q105	7	150	SH	DEFINED	5	--	--	150
WALTER INDUSTRIES, INC.	EQUITY	93317Q105	107	2,261	SH	SOLE	1	2,261	--	--
WARNACO GROUP INC	EQUITY	934390402	6,597	145,661	SH	SOLE	1	145,661	--	--
WARNER MUSIC GROUP CORP	EQUITY	934550104	13	1,703	SH	SOLE	1	1,703	--	--
WARREN RES INC	EQUITY	93564A100	22	2,184	SH	DEFINED	5	--	--	2,184
WARREN RESOURCES INC	EQUITY	93564A100	529	52,998	SH	SOLE	1	52,998	--	--

WASHINGTON FEDERAL I	EQUITY	938824109	3,726	201,973 SH	SOLE	1	201,973	--	--
WASHINGTON MUT INC	EQUITY	939322103	11	128,172 SH	DEFINED	5	--	--	128,172
WASHINGTON POST CO. CLASS B	EQUITY	939640108	1,360	2,442 SH	SOLE	1	2,442	--	--
WASHINGTON REAL ESTATE INV.	EQUITY	939653101	1,645	44,900 SH	SOLE	1	44,900	--	--
WASHINGTON REAL ESTATE INV T	EQUITY	939653101	19	515 SH	DEFINED	4	--	--	515
WASHINGTON TRUST BANCORP, INC.	EQUITY	940610108	271	10,418 SH	SOLE	1	10,418	--	--
WASTE CONNECTIONS, INC.	EQUITY	941053100	2,069	60,317 SH	SOLE	1	60,317	--	--
WASTE MANAGEMENT, INC.	EQUITY	94106L109	5,901	187,388 SH	SOLE	1	187,388	--	--
WASTE MGMT INC DEL	EQUITY	94106L109	15	472 SH	DEFINED	4	--	--	472
WASTE MGMT INC DEL	EQUITY	94106L109	38	1,213 SH	DEFINED	5	--	--	1,213
WASTE MGMT INC DEL	EQUITY	94106L109	9,179	291,500 SH	SOLE	2	291,500	--	--
WASTE SERVICES INC	EQUITY	941075202	160	21,552 SH	SOLE	1	21,552	--	--
WATERS CORP	EQUITY	941848103	15	258 SH	DEFINED	4	--	--	258
WATERS CORP	EQUITY	941848103	46	790 SH	DEFINED	5	--	--	790
WATERS CORP.	EQUITY	941848103	15,045	258,589 SH	SOLE	1	258,589	--	--
WATERSTONE FINANCIAL INC	EQUITY	941888109	62	6,296 SH	SOLE	1	6,296	--	--
WATSCO, INC.	EQUITY	942622200	7,537	149,893 SH	SOLE	1	149,893	--	--
WATSON PHARMACEUTICALS INC	FIXED INCOME	942683AC7	3	3 PRN	DEFINED	4	--	--	3
WATSON PHARMACEUTICALS INC	EQUITY	942683103	4	150 SH	DEFINED	5	--	--	150
WATSON PHARMACEUTICALS, INC	EQUITY	942683103	2,994	105,046 SH	SOLE	1	105,046	--	--
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	1,928	38,766 SH	SOLE	1	38,766	--	--
WATTS WATER TECHNOLOGIES INC	EQUITY	942749102	7	250 SH	DEFINED	5	--	--	250
WATTS WATER TECHNOLOGIES INC., CLASS A	EQUITY	942749102	726	26,556 SH	SOLE	1	26,556	--	--
WAUSAU PAPER CORP.	EQUITY	943315101	407	40,211 SH	SOLE	1	40,211	--	--
WD-40 CO.	EQUITY	929236107	537	14,955 SH	SOLE	1	14,955	--	--
WEATHERFORD INTERNATIONAL	EQUITY	G95089101	1,239	49,300 SH	SOLE	2	49,300	--	--
WEATHERFORD INTERNATIONAL LT	EQUITY	G95089101	1	40 SH	DEFINED	4	--	--	40
WEATHERFORD INTERNATIONAL LT	EQUITY	G95089101	25	1,000 SH	DEFINED	5	--	--	1,000
WEBMD HEALTH CORP	EQUITY	94770V102	10	333 SH	DEFINED	4	--	--	333
WEBMD HEALTH CORP-CLASS A	EQUITY	94770V102	13	439 SH	SOLE	1	439	--	--
WEBSense INC	EQUITY	947684106	2,125	95,041 SH	SOLE	1	95,041	--	--
WEBSense INC	EQUITY	947684106	650	29,100 SH	SOLE	3	29,100	--	--
WEBSITE PROS INC	EQUITY	94769V105	135	25,077 SH	SOLE	1	25,077	--	--
WEBSTER FINANCIAL CORP.	EQUITY	947890109	3,159	125,090 SH	SOLE	1	125,090	--	--
WEBSTER FINL CORP CONN	EQUITY	947890109	762	30,174 SH	DEFINED	5	--	--	30,174
WEIGHT WATCHERS INTL INC	EQUITY	948626106	853	23,316 SH	SOLE	1	23,316	--	--
WEINGARTEN REALTY INVESTORS	EQUITY	948741103	6,129	171,818 SH	SOLE	1	171,818	--	--
WEINGARTEN RLTY INVS	EQUITY	948741103	10	285 SH	DEFINED	4	--	--	285
WEIS MARKETS INC	EQUITY	948849104	360	10,010 SH	SOLE	1	10,010	--	--
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	3,436	95,449 SH	SOLE	1	95,449	--	--

WELLFARGO HEALTH PLANS INC	EQUITY	94946T106	5	140 SH	DEFINED	5	--	--	140
WELLPOINT INC	EQUITY	94973V107	17,820	381,020 SH	SOLE	1	381,020	--	--
WELLPOINT INC	EQUITY	94973V107	2	48 SH	DEFINED	5	--	--	48
WELLPOINT INC	EQUITY	94973V107	23	500 SH	DEFINED	4	--	--	500
WELLS FARGO & CO NEW	EQUITY	949746101	60	1,591 SH	DEFINED	4	--	--	1,591
WELLS FARGO & CO NEW	EQUITY	949746101	614	16,369 SH	DEFINED	5	--	--	16,369
WELLS FARGO + CO NEW	EQUITY	949746101	11,180	297,885 SH	SOLE	2	297,885	--	--
WELLS FARGO CO.	EQUITY	949746101	62,986	1,678,294 SH	SOLE	1	1,678,294	--	--
WENDY'S INTERNATIONAL, INC.	EQUITY	950590109	18,597	968,100 SH	SOLE	1	968,100	--	--
WERNER ENTERPRISES INC COM	EQUITY	950755108	306	14,100 SH	SOLE	3	14,100	--	--
WERNER ENTERPRISES, INC.	EQUITY	950755108	3,504	161,157 SH	SOLE	1	161,157	--	--
WESBANCO, INC.	EQUITY	950810101	658	24,180 SH	SOLE	1	24,180	--	--
WESCO FINANCIAL CORP	EQUITY	950817106	16	45 SH	SOLE	1	45	--	--
WESCO INTERNATIONAL, INC.	EQUITY	95082P105	32	1,009 SH	SOLE	1	1,009	--	--
WEST BANCORPORATION	EQUITY	95123P106	214	15,797 SH	SOLE	1	15,797	--	--
WEST COAST BANCORP	EQUITY	952145100	209	14,244 SH	SOLE	1	14,244	--	--
WEST PHARMACEUTICAL SERVICES	EQUITY	955306105	1,434	29,375 SH	SOLE	1	29,375	--	--
WESTAMERICA BANCORPORATION	EQUITY	957090103	5,505	92,037 SH	SOLE	1	92,037	--	--
WESTAR ENERGY	EQUITY	95709T100	7,834	340,021 SH	SOLE	1	340,021	--	--
WESTAR ENERGY INC	EQUITY	95709T100	10	453 SH	DEFINED	5	--	--	453
WESTAR ENERGY INC	EQUITY	95709T100	23	1,000 SH	DEFINED	4	--	--	1,000
WESTERN ALLIANCE BANCORP	EQUITY	957638109	268	17,310 SH	SOLE	1	17,310	--	--
WESTERN ASSET 2008 WW DLR GO	EQUITY	95766W103	23	2,268 SH	DEFINED	5	--	--	2,268
WESTERN ASSET CLYM INFL OPP	EQUITY	95766R104	42	4,000 SH	DEFINED	5	--	--	4,000
WESTERN ASSET CLYM INFL OPP	EQUITY	95766R104	168	16,096 SH	DEFINED	4	--	--	16,096
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	11	832 SH	DEFINED	5	--	--	832
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	13	1,019 SH	DEFINED	4	--	--	1,019
WESTERN ASSET EMRG MKT INCM	EQUITY	95766F100	4	400 SH	DEFINED	5	--	--	400
WESTERN ASSET EMRG MKT INCM	EQUITY	9.58E+107	8	926 SH	DEFINED	5	--	--	926
WESTERN ASSET EMRG MKT INCM	EQUITY	9.58E+107	302	32,917 SH	DEFINED	4	--	--	32,917
WESTERN ASSET GLB HI INCOME	EQUITY	95766B109	22	2,680 SH	DEFINED	5	--	--	2,680
WESTERN ASSET HIGH INCM FD I	EQUITY	95766H106	15	2,200 SH	DEFINED	5	--	--	2,200
WESTERN ASSET HIGH INCM FD I	EQUITY	95766J102	67	9,498 SH	DEFINED	4	--	--	9,498
WESTERN ASSET HIGH INCM FD I	EQUITY	95766J102	252	35,595 SH	DEFINED	5	--	--	35,595
WESTERN ASSET HIGH INCM OPP	EQUITY	95766K109	9	2,172 SH	DEFINED	5	--	--	2,172
WESTERN ASSET INFL MGMT FD I	EQUITY	95766U107	140	9,728 SH	DEFINED	4	--	--	9,728
WESTERN ASSET PREMIER BD FD	EQUITY	957664105	18	2,000 SH	DEFINED	5	--	--	2,000
WESTERN ASSET WORLDWIDE INCO	EQUITY	957668106	14	1,400 SH	DEFINED	5	--	--	1,400
WESTERN ASSETT MGD HI INCM F	EQUITY	95766L107	7	1,500 SH	DEFINED	4	--	--	1,500
WESTERN ASST MN PRT FD INC	EQUITY	95766P108	38	3,665 SH	DEFINED	5	--	--	3,665



WESTERN ASST MNG MUN FD INC	EQUITY	95766M105	34	3,656 SH	DEFINED	5	--	--	3,656
WESTERN AST EMRG MKT FLT RT	EQUITY	95766C107	4	300 SH	DEFINED	4	--	--	300
WESTERN AST EMRG MKT FLT RT	EQUITY	95766C107	6	400 SH	DEFINED	5	--	--	400
WESTERN DIGITAL CORP	EQUITY	958102105	6	267 SH	DEFINED	5	--	--	267
WESTERN DIGITAL CORP	EQUITY	958102105	35	1,641 SH	DEFINED	4	--	--	1,641
WESTERN DIGITAL CORP.	EQUITY	958102105	10,799	506,505 SH	SOLE	1	506,505	--	--
WESTERN REFINING INC	EQUITY	959319104	274	27,099 SH	SOLE	1	27,099	--	--
WESTERN REFNG INC	EQUITY	959319104	67	6,600 SH	DEFINED	5	--	--	6,600
WESTERN UN CO	EQUITY	959802109	2	100 SH	DEFINED	4	--	--	100
WESTERN UN CO	EQUITY	959802109	17	700 SH	DEFINED	5	--	--	700
WESTERN UN CO	EQUITY	959802109	143	5,800 SH	SOLE	2	5,800	--	--
WESTERN UNION CO/THE	EQUITY	959802109	9,320	377,776 SH	SOLE	1	377,776	--	--
WESTFIELD FINANCIAL INC	EQUITY	96008P104	295	28,757 SH	SOLE	1	28,757	--	--
WESTLAKE CHEMICAL CORP	EQUITY	960413102	366	17,395 SH	SOLE	1	17,395	--	--
WESTMORELAND COAL CO	EQUITY	960878106	136	8,622 SH	SOLE	1	8,622	--	--
WESTPAC BKG CORP	EQUITY	961214301	65	700 SH	DEFINED	4	--	--	700
WESTPORT INNOVATIONS COM NEW (	EQUITY	960908309	503	55,000 SH	SOLE	3	55,000	--	--
WESTWOOD HLDGS GROUP COM	EQUITY	961765104	841	17,750 SH	SOLE	3	17,750	--	--
WESTWOOD HOLDINGS GROUP INC	EQUITY	961765104	232	4,902 SH	SOLE	1	4,902	--	--
WESTWOOD ONE, INC.	EQUITY	961815107	35	64,484 SH	SOLE	1	64,484	--	--
WET SEAL INC CL A	EQUITY	961840105	896	246,700 SH	SOLE	3	246,700	--	--
WET SEAL, INC.	EQUITY	961840105	728	200,628 SH	SOLE	1	200,628	--	--
WEYCO GROUP INC	EQUITY	962149100	220	6,578 SH	SOLE	1	6,578	--	--
WEYERHAEUSER CO	EQUITY	962166104	12	200 SH	DEFINED	5	--	--	200
WEYERHAEUSER CO.	EQUITY	962166104	5,324	87,889 SH	SOLE	1	87,889	--	--
WGL HOLDINGS INC.	EQUITY	92924F106	9,020	277,975 SH	SOLE	1	277,975	--	--
WHIRLPOOL CORP	EQUITY	963320106	42	527 SH	DEFINED	4	--	--	527
WHIRLPOOL CORP	EQUITY	963320106	49	613 SH	DEFINED	5	--	--	613
WHIRLPOOL CORP	EQUITY	963320106	1,649	20,800 SH	SOLE	2	20,800	--	--
WHIRLPOOL CORP.	EQUITY	963320106	2,457	30,986 SH	SOLE	1	30,986	--	--
WHITING PETROLEUM CORP	EQUITY	966387102	61	861 SH	SOLE	1	861	--	--
WHITNEY HOLDING CORP.	EQUITY	966612103	53	2,172 SH	SOLE	1	2,172	--	--
WHOLE FOODS MARKET I	EQUITY	966837106	1,261	63,113 SH	SOLE	1	63,113	--	--
WHOLE FOODS MKT INC	EQUITY	966837106	4	200 SH	DEFINED	4	--	--	200
WHOLE FOODS MKT INC	EQUITY	966837106	138	6,866 SH	DEFINED	5	--	--	6,866
WILLBROS GROUP INC	EQUITY	969199108	935	35,286 SH	SOLE	1	35,286	--	--
WILLIAMS COMPANIES, INC.	EQUITY	969457100	19,511	824,978 SH	SOLE	1	824,978	--	--
WILLIAMS COS INC DEL	EQUITY	969457100	7	311 SH	DEFINED	5	--	--	311
WILLIAMS COS INC DEL	EQUITY	969457100	16	675 SH	DEFINED	4	--	--	675
WILLIAMS-SONOMA, INC.	EQUITY	969904101	3,222	199,113 SH	SOLE	1	199,113	--	--

WILMINGTON TRUST CORP	EQUITY	971807102	4,465	154,879	SH	SOLE	1	154,879	--	--
WILSHIRE BANCORP INC	EQUITY	97186T108	212	17,473	SH	SOLE	1	17,473	--	--
WIMM-BILL-DANN FOODS OJSC	EQUITY	97263M109	402	6,000	SH	SOLE	1	6,000	--	--
WIND RIVER SYSTEMS INC.	EQUITY	973149107	2,224	222,573	SH	SOLE	1	222,573	--	--
WINDSTREAM CORP	EQUITY	97381W104	16,082	1,469,983	SH	SOLE	1	1,469,983	--	--
WINDSTREAM CORP	EQUITY	97381W104	32	2,907	SH	DEFINED	5	--	--	2,907
WINDSTREAM CORP	EQUITY	97381W104	33	3,027	SH	DEFINED	4	--	--	3,027
WINDSTREAM CORP	EQUITY	97381W104	3,973	363,200	SH	SOLE	2	363,200	--	--
WINN DIXIE STORES INC	EQUITY	974280307	88	6,300	SH	DEFINED	5	--	--	6,300
WINN-DIXIE STORES INC	EQUITY	974280307	683	49,155	SH	SOLE	1	49,155	--	--
WINNEBAGO INDUSTRIES, INC.	EQUITY	974637100	342	26,506	SH	SOLE	1	26,506	--	--
WINTRUST FINANCIAL CORP	EQUITY	97650W108	640	21,485	SH	SOLE	1	21,485	--	--
WIPRO LTD	EQUITY	97651M109	4	400	SH	DEFINED	5	--	--	400
WISCONSIN ENERGY CORP.	EQUITY	976657106	12,078	268,993	SH	SOLE	1	268,993	--	--
WISDOMTREE TRUST	EQUITY	97717W828	1	20	SH	DEFINED	5	--	--	20
WISDOMTREE TRUST	EQUITY	97717W844	4	96	SH	DEFINED	4	--	--	96
WISDOMTREE TRUST	EQUITY	97717W315	4	100	SH	DEFINED	4	--	--	100
WISDOMTREE TRUST	EQUITY	97717W604	5	112	SH	DEFINED	4	--	--	112
WISDOMTREE TRUST	EQUITY	97717W794	10	200	SH	DEFINED	5	--	--	200
WISDOMTREE TRUST	EQUITY	97717W703	14	275	SH	DEFINED	4	--	--	275
WISDOMTREE TRUST	EQUITY	97717W828	21	350	SH	DEFINED	4	--	--	350
WISDOMTREE TRUST	EQUITY	97717W786	81	1,600	SH	DEFINED	5	--	--	1,600
WISDOMTREE TRUST	EQUITY	97717W810	119	2,300	SH	DEFINED	5	--	--	2,300
WIZZARD SOFTWARE CORP NEW	EQUITY	97750V109	1	1,100	SH	DEFINED	5	--	--	1,100
WM. WRIGLEY JR. CO.	EQUITY	982526105	22,298	280,829	SH	SOLE	1	280,829	--	--
WMS INDS INC	EQUITY	929297109	6	200	SH	DEFINED	5	--	--	200
WMS INDUSTRIES INC.	EQUITY	929297109	1,219	39,874	SH	SOLE	1	39,874	--	--
WOLVERINE WORLD WIDE INC	EQUITY	978097103	3	103	SH	DEFINED	5	--	--	103
WOLVERINE WORLD WIDE INC	EQUITY	978097103	9	330	SH	DEFINED	4	--	--	330
WOLVERINE WORLD WIDE, INC.	EQUITY	978097103	1,197	45,220	SH	SOLE	1	45,220	--	--
WONDER AUTO TECHNOLOGY INC	EQUITY	978166106	86	13,336	SH	SOLE	1	13,336	--	--
WOODWARD GOVERNOR CO.	EQUITY	980745103	1,882	53,354	SH	SOLE	1	53,354	--	--
WORLD ACCEPTANCE CORP	EQUITY	981419104	5,282	146,721	SH	SOLE	2	146,721	--	--
WORLD ACCEPTANCE CORP.	EQUITY	981419104	536	14,879	SH	SOLE	1	14,879	--	--
WORLD FUEL SERVICES CORP.	EQUITY	981475106	1,124	48,800	SH	SOLE	2	48,800	--	--
WORLD FUEL SVCS CORP	EQUITY	981475106	602	26,146	SH	SOLE	1	26,146	--	--
WORLD WRESTLING ENTMT	EQUITY	98156Q108	3,658	236,580	SH	SOLE	1	236,580	--	--
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	4	250	SH	DEFINED	4	--	--	250
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	39	2,500	SH	DEFINED	5	--	--	2,500
WORTHINGTON INDUSTRIES, INC.	EQUITY	981811102	2,899	194,046	SH	SOLE	1	194,046	--	--

WRIGHT EXPRESS CORP	EQUITY	98233Q105	1,053	35,273 SH	SOLE	1	35,273	--	--
WRIGHT MED GROUP INC	EQUITY	98235T107	2,111	69,577 SH	SOLE	1	69,577	--	--
WRIGHT MED GROUP INC COM	EQUITY	98235T107	587	19,300 SH	SOLE	3	19,300	--	--
WRIGLEY WM JR CO	EQUITY	982526105	19	237 SH	DEFINED	4	--	--	237
WRIGLEY WM JR CO	EQUITY	982526105	57	718 SH	DEFINED	5	--	--	718
WSFS FINANCIAL CORP	EQUITY	929328102	314	5,575 SH	SOLE	1	5,575	--	--
WYETH	EQUITY	983024100	36,059	976,138 SH	SOLE	1	976,138	--	--
WYETH	FIXED INCOME	983024AD2	3	3 PRN	DEFINED	4	--	--	3
WYETH	EQUITY	983024100	53	1,448 SH	DEFINED	5	--	--	1,448
WYETH	EQUITY	983024100	153	4,150 SH	DEFINED	4	--	--	4,150
WYETH	EQUITY	983024100	3,698	100,100 SH	SOLE	2	100,100	--	--
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	1,153	73,420 SH	SOLE	1	73,420	--	--
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	2	98 SH	DEFINED	4	--	--	98
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	4	286 SH	DEFINED	5	--	--	286
WYNN RESORTS LTD	EQUITY	983134107	587	7,195 SH	SOLE	1	7,195	--	--
XCEL ENERGY INC	EQUITY	98389B100	20	1,014 SH	DEFINED	4	--	--	1,014
XCEL ENERGY INC	EQUITY	98389B100	1,082	54,120 SH	DEFINED	5	--	--	54,120
XCEL ENERGY INC	EQUITY	98389B100	5,389	269,600 SH	SOLE	2	269,600	--	--
XCEL STATES POWER-MINES	EQUITY	98389B100	7,080	354,190 SH	SOLE	1	354,190	--	--
XENOPORT INC	EQUITY	98411C100	1,108	22,847 SH	SOLE	1	22,847	--	--
XERIUM TECHNOLOGIES INC	EQUITY	98416J100	121	18,825 SH	SOLE	1	18,825	--	--
XEROX CORP	EQUITY	984121103	2	189 SH	DEFINED	4	--	--	189
XEROX CORP	EQUITY	984121103	10	900 SH	DEFINED	5	--	--	900
XEROX CORP.	EQUITY	984121103	4,125	357,774 SH	SOLE	1	357,774	--	--
XILINX INC	EQUITY	983919101	2	100 SH	DEFINED	4	--	--	100
XILINX, INC.	EQUITY	983919101	6,384	272,367 SH	SOLE	1	272,367	--	--
XL CAP LTD	EQUITY	G98255105	6	360 SH	DEFINED	4	--	--	360
XTO ENERGY CORP COM	EQUITY	98385X106	4,526	97,300 SH	SOLE	3	36,200	--	61100
XTO ENERGY INC	EQUITY	98385X106	45,872	986,673 SH	SOLE	1	986,673	--	--
XTO ENERGY INC	EQUITY	98385X106	26	558 SH	DEFINED	4	--	--	558
XTO ENERGY INC	EQUITY	98385X106	84	1,802 SH	DEFINED	5	--	--	1,802
XTO ENERGY INC	EQUITY	98385X106	25,331	544,520 SH	SOLE	2	544,520	--	--
XYRATEX LTD	EQUITY	G98268108	11	1,000 SH	DEFINED	5	--	--	1,000
YADKIN VY BK & TR ELKIN N C	EQUITY	984314104	179	10,398 SH	SOLE	1	10,398	--	--
YAHOO INC	EQUITY	984332106	7	380 SH	DEFINED	4	--	--	380
YAHOO INC	EQUITY	984332106	43	2,477 SH	DEFINED	5	--	--	2,477
YAHOO INC	EQUITY	984332106	104	5,993 SH	SOLE	2	5,993	--	--
YAHOO!, INC.	EQUITY	984332106	11,613	671,652 SH	SOLE	1	671,652	--	--
YAMANA GOLD INC	EQUITY	98462Y100	951	115,647 SH	OTHER	1	--	115,647	--
YAMANA GOLD INC	EQUITY	98462Y100	146	17,554 SH	DEFINED	5	--	--	17,554

YANZHOU COAL MNG CO LTD	EQUITY	984846105	3	240 SH	DEFINED	5	--	--	240
YINGLI GREEN ENERGY HLDG CO	EQUITY	985848103	129	11,700 SH	DEFINED	4	--	--	11,700
YPF SOCIEDAD ANONIMA	EQUITY	984245100	5	94 SH	DEFINED	4	--	--	94
YRC WORLDWIDE INC	EQUITY	984249102	2,171	181,519 SH	SOLE	1	181,519	--	--
YRC WORLDWIDE INC	EQUITY	984249102	4	375 SH	DEFINED	4	--	--	375
YRC WORLDWIDE INC	EQUITY	984249102	12	1,000 SH	DEFINED	5	--	--	1,000
YUCHENG TECH LTD COM (F)	EQUITY	G98777108	1,246	122,800 SH	SOLE	3	122,800	--	--
YUM BRANDS INC	EQUITY	988498101	10	308 SH	DEFINED	4	--	--	308
YUM BRANDS INC	EQUITY	988498101	211	6,466 SH	DEFINED	5	--	--	6,466
YUM! BRANDS INC	EQUITY	988498101	8,249	252,974 SH	SOLE	1	252,974	--	--
ZALE CORP.	EQUITY	988858106	807	32,294 SH	SOLE	1	32,294	--	--
ZEBRA TECHNOLOGIES CORP. CLASS A	EQUITY	989207105	4,147	149,181 SH	SOLE	1	149,181	--	--
ZENITH NATIONAL INSURANCE CORP	EQUITY	989390109	1,237	33,749 SH	SOLE	1	33,749	--	--
ZEP INC	EQUITY	989448108	335	18,976 SH	SOLE	1	18,976	--	--
ZHONE TECHNOLOGIES INC NEW	EQUITY	98950P108	12	65,000 SH	DEFINED	5	--	--	65,000
ZHONGPIN INC	EQUITY	98952K107	180	16,741 SH	SOLE	1	16,741	--	--
ZIMMER HLDGS INC	EQUITY	98956P102	22	338 SH	DEFINED	4	--	--	338
ZIMMER HLDGS INC	EQUITY	98956P102	26	410 SH	DEFINED	5	--	--	410
ZIMMER HOLDINGS INC	EQUITY	98956P102	5,416	83,895 SH	SOLE	1	83,895	--	--
ZIMMER HOLDINGS INC	EQUITY	98956P102	20,212	313,079 SH	SOLE	2	313,079	--	--
ZIONS BANCORPORATION	EQUITY	989701107	1,831	47,479 SH	SOLE	1	47,479	--	--
ZOLL MEDICAL CORP.	EQUITY	989922109	623	19,003 SH	SOLE	1	19,003	--	--
ZOLTEK COMPANIES INC	EQUITY	98975W104	428	25,034 SH	SOLE	1	25,034	--	--
ZOLTEK COS INC	EQUITY	98975W104	3	200 SH	DEFINED	4	--	--	200
ZORAN CORP.	EQUITY	98975F101	385	47,141 SH	SOLE	1	47,141	--	--
ZUMIEZ INC	EQUITY	989817101	294	17,821 SH	SOLE	1	17,821	--	--
ZWEIG TOTAL RETURN FD INC	EQUITY	989837109	13	3,565 SH	DEFINED	5	--	--	3,565
ZYGO CORP.	EQUITY	989855101	174	13,868 SH	SOLE	1	13,868	--	--
ZYMOGENETICS INC	EQUITY	98985T109	227	34,011 SH	SOLE	1	34,011	--	--