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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2009

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: Monika M. Machon

Title: Senior Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Monika M. Machon	New York, New York	February 12, 2010
(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: 7,565

Form 13F Information Table Value Total: $14,593,432(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. (now known as PineBridge Investments LLC)
2	28-2725	SUNAMERICA ASSET MANAGEMENT CORP.
3	28-3463	BRAZOS CAPITAL MANAGEMENT, L.P.
4	28-11910	FSC SECURITIES CORPORATION
5	28-12857	SAGEPOINT FINANCIAL, INC.

13F SECURITIES - 4Q 2009

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)
1ST SOURCE CORP	EQUITY	336901103	197	12,270	SH		SOLE	2	12,270	--	--
1ST UNITED BANCORP INC FLA	EQUITY	33740N105	4	500	SH		DEFINED	4	--	--	500
3COM CORP	EQUITY	885535104	8,948	1,193,106	SH		SOLE	2	1,193,106	--	--
3COM CORP	EQUITY	885535104	8	1,100	SH		DEFINED	5	--	--	1,100
3D SYS CORP DEL	EQUITY	88554D205	163	14,462	SH		SOLE	2	14,462	--	--
3M CO	EQUITY	88579Y101	4,518	54,648	SH		SOLE	1	54,648	--	--
3M CO	EQUITY	88579Y101	20,952	253,349	SH		SOLE	2	253,349	--	--
3M CO	EQUITY	88579Y101	284	3,432	SH		DEFINED	4	--	--	3,432
3M CO	FIXED INCOME	88579YAB7	4	4	PRN		DEFINED	4	--	--	4
3M CO	EQUITY	88579Y101	242	2,930	SH		DEFINED	5	--	--	2,930
3PAR INC	EQUITY	88580F109	266	22,435	SH		SOLE	2	22,435	--	--
51JOB INC	EQUITY	316827104	626	35,200	SH		SOLE	3	35,200	--	--
99 CENTS ONLY STORES	EQUITY	65440K106	1,827	139,782	SH		SOLE	2	139,782	--	--
A POWER ENERGY GENERAT SYS L	EQUITY	G04136100	17	904	SH		DEFINED	4	--	--	904
A123 SYS INC	EQUITY	03739T108	37	1,634	SH		DEFINED	4	--	--	1,634
A123 SYS INC	EQUITY	03739T108	4	200	SH		DEFINED	5	--	--	200
A123 SYSTEMS INC	EQUITY	03739T108	14	635	SH		SOLE	2	635	--	--
AAON INC	EQUITY	360206	130	6,651	SH		SOLE	1	6,651	--	--
AAON INC	EQUITY	360206	233	11,957	SH		SOLE	2	11,957	--	--
AAR CORP	EQUITY	361105	852	37,080	SH		SOLE	2	37,080	--	--
AAR CORP.	EQUITY	361105	480	20,893	SH		SOLE	1	20,893	--	--
AARON S INC	EQUITY	2535201	8,656	312,149	SH		SOLE	2	312,149	--	--
AARONS INC	EQUITY	2535201	8	280	SH		DEFINED	4	--	--	280
ABAXIS INC	EQUITY	2567105	298	11,654	SH		SOLE	1	11,654	--	--
ABAXIS INC	EQUITY	2567105	536	20,984	SH		SOLE	2	20,984	--	--
ABB LTD	EQUITY	375204	32	1,680	SH		DEFINED	4	--	--	1,680
ABB LTD	EQUITY	375204	104	5,425	SH		DEFINED	5	--	--	5,425
ABBOTT LABORATORIES	EQUITY	2824100	4,905	90,853	SH		SOLE	1	90,853	--	--
ABBOTT LABS	EQUITY	2824100	52,729	976,502	SH		SOLE	2	976,502	--	--
ABBOTT LABS	EQUITY	2824100	321	5,944	SH		DEFINED	4	--	--	5,944
ABBOTT LABS	EQUITY	2824100	689	12,760	SH		DEFINED	5	--	--	12,760
ABERCROMBIE & FITCH CO	EQUITY	2896207	2	66	SH		DEFINED	5	--	--	66
ABERCROMBIE + FITCH CO	EQUITY	2896207	1,079	30,929	SH		SOLE	2	30,929	--	--
ABERCROMBIE AND FITCH CO.	EQUITY	2896207	160	4,589	SH		SOLE	1	4,589	--	--
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	22	3,500	SH		DEFINED	5	--	--	3,500
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	12	1,000	SH		DEFINED	5	--	--	1,000
ABINGTON BANCORP INC PENN	EQUITY	00350L109	123	17,869	SH		SOLE	2	17,869	--	--
ABIOMED INC	EQUITY	3654100	220	25,142	SH		SOLE	2	25,142	--	--
ABM INDS INC	EQUITY	957100	910	44,065	SH		SOLE	2	44,065	--	--
ABM INDUSTRIES, INC.	EQUITY	957100	515	24,915	SH		SOLE	1	24,915	--	--
ABOVENET INC	EQUITY	00374N107	9,756	150,000	SH		SOLE	1	150,000	--	--
ABOVENET INC	EQUITY	00374N107	698	10,729	SH		SOLE	2	10,729	--	--
ABRAXIS BIOSCIENCE INC NEW	EQUITY	00383Y102	6	142	SH		SOLE	2	142	--	--
ACACIA RESH CORP	EQUITY	3881307	238	26,111	SH		SOLE	2	26,111	--	--
ACADIA REALTY TRUST	EQUITY	4239109	392	23,253	SH		SOLE	1	23,253	--	--
ACADIA RLTY TR	EQUITY	4239109	641	37,983	SH		SOLE	2	37,983	--	--
ACCELRYS INC	EQUITY	00430U103	128	22,267	SH		SOLE	2	22,267	--	--
ACCELRYS INC	EQUITY	00430U103	1	225	SH		DEFINED	4	--	--	225
ACCENTURE PLC IRELAND	EQUITY	G1151C101	27	662	SH		DEFINED	4	--	--	662

ACCENTURE PLC IRELAND	EQUITY	G1151C101	32	771	SH	DEFINED	5	--	--	771
ACCO BRANDS CORP	EQUITY	00081T108	324	44,558	SH	SOLE	2	44,558	--	--
ACCURAY INC	EQUITY	4397105	182	32,382	SH	SOLE	2	32,382	--	--
ACE LTD	EQUITY	H0023R105	2	30	SH	DEFINED	4	--	--	30
ACE LTD	EQUITY	H0023R105	94	1,861	SH	DEFINED	5	--	--	1,861
ACETO CORP	EQUITY	4446100	104	20,233	SH	SOLE	2	20,233	--	--
ACI WORLDWIDE INC	EQUITY	4498101	1,801	105,012	SH	SOLE	2	105,012	--	--
ACI WORLDWIDE INC	EQUITY	4498101	5	300	SH	DEFINED	5	--	--	300
ACME PACKET INC	EQUITY	4764106	1,072	97,495	SH	SOLE	1	97,495	--	--
ACME PACKET INC	EQUITY	4764106	349	31,741	SH	SOLE	2	31,741	--	--
ACME PACKET INC	EQUITY	4764106	28	2,576	SH	DEFINED	4	--	--	2,576
ACORDA THERAPEUTICS INC	EQUITY	00484M106	783	31,050	SH	SOLE	2	31,050	--	--
ACTEL CORP	EQUITY	4934105	297	25,028	SH	SOLE	2	25,028	--	--
ACTEL CORP.	EQUITY	4934105	166	13,969	SH	SOLE	1	13,969	--	--
ACTIVIDENTITY CORP	EQUITY	00506P103	88	37,422	SH	SOLE	2	37,422	--	--
ACTIVISION BLIZZARD INC	EQUITY	00507V109	2,283	205,504	SH	SOLE	2	205,504	--	--
ACTIVISION BLIZZARD INC	EQUITY	00507V109	22	1,972	SH	DEFINED	5	--	--	1,972
ACTUANT CORP	EQUITY	00508X203	675	36,405	SH	SOLE	1	36,405	--	--
ACTUANT CORP	EQUITY	00508X203	1,201	64,834	SH	SOLE	2	64,834	--	--
ACTUATE CORP	EQUITY	00508B102	156	36,512	SH	SOLE	2	36,512	--	--
ACUITY BRANDS INC	EQUITY	00508Y102	828	23,233	SH	SOLE	1	23,233	--	--
ACUITY BRANDS INC	EQUITY	00508Y102	1,471	41,274	SH	SOLE	2	41,274	--	--
ACUITY BRANDS INC	EQUITY	00508Y102	2	60	SH	DEFINED	4	--	--	60
ACURA PHARMACEUTICALS INC	EQUITY	00509L703	36	6,668	SH	SOLE	2	6,668	--	--
ACURA PHARMACEUTICALS INC	EQUITY	00509L703	8	1,500	SH	DEFINED	5	--	--	1,500
ACXIOM CORP	EQUITY	5125109	3,118	232,345	SH	SOLE	2	232,345	--	--
ADAPTEC INC	EQUITY	00651F108	390	116,393	SH	SOLE	2	116,393	--	--
ADAPTEC, INC.	EQUITY	00651F108	217	64,662	SH	SOLE	1	64,662	--	--
ADC TELECOMMUNICATIONS INC	EQUITY	886309	1,831	294,817	SH	SOLE	2	294,817	--	--
ADMINISTAFF INC	EQUITY	7094105	480	20,355	SH	SOLE	2	20,355	--	--
ADMINISTAFF, INC.	EQUITY	7094105	280	11,874	SH	SOLE	1	11,874	--	--
ADOBE SYS INC	EQUITY	00724F101	12	327	SH	DEFINED	4	--	--	327
ADOBE SYS INC	EQUITY	00724F101	27	724	SH	DEFINED	5	--	--	724
ADOBE SYSTEMS INC	EQUITY	00724F101	14,994	407,556	SH	SOLE	2	407,556	--	--
ADOBE SYSTEMS INC.	EQUITY	00724F101	389	10,587	SH	SOLE	1	10,587	--	--
ADOLOR CORP	EQUITY	00724X102	55	37,848	SH	SOLE	2	37,848	--	--
ADOLOR CORPORATION	EQUITY	00724X102	11	7,757	SH	SOLE	1	7,757	--	--
ADTRAN INC	EQUITY	00738A106	3,836	170,132	SH	SOLE	2	170,132	--	--
ADVANCE AMER CASH ADVANCE	EQUITY	00739W107	208	37,466	SH	SOLE	2	37,466	--	--
ADVANCE AUTO PARTS	EQUITY	00751Y106	599	14,801	SH	SOLE	1	14,801	--	--
ADVANCE AUTO PARTS	EQUITY	00751Y106	16,268	401,877	SH	SOLE	2	401,877	--	--
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	2	50	SH	DEFINED	5	--	--	50
ADVANCED ANALOGIC TECHNOLO	EQUITY	00752J108	4,060	1,030,463	SH	SOLE	2	1,030,463	--	--
ADVANCED BATTERY TECHNOLOG	EQUITY	00752H102	181	45,341	SH	SOLE	2	45,341	--	--
ADVANCED ENERGY INDS INC	EQUITY	7973100	477	31,624	SH	SOLE	2	31,624	--	--
ADVANCED ENERGY INDUSTRIES	EQUITY	7973100	267	17,729	SH	SOLE	1	17,729	--	--
ADVANCED ENVIRON RECYCLING T	EQUITY	7947104	15	47,275	SH	DEFINED	4	--	--	47,275
ADVANCED MICRO DEVICES INC	EQUITY	7903107	2,396	247,513	SH	SOLE	2	247,513	--	--
ADVANCED MICRO DEVICES INC	EQUITY	7903107	10	1,064	SH	DEFINED	4	--	--	1,064
ADVANCED MICRO DEVICES INC	EQUITY	7903107	276	28,463	SH	DEFINED	5	--	--	28,463
ADVANCED MICRO DEVICES, INC.	EQUITY	7903107	110	11,377	SH	SOLE	1	11,377	--	--
ADVANTAGE OIL & GAS LTD	EQUITY	00765F101	14	2,100	SH	DEFINED	4	--	--	2,100
ADVANTAGE OIL & GAS LTD	EQUITY	00765F101	42	6,500	SH	DEFINED	5	--	--	6,500
ADVENT CLAY GBL CONV SEC INC	EQUITY	7639107	8	990	SH	DEFINED	4	--	--	990
ADVENT CLAYMORE CV SECS & IN	EQUITY	00764C109	6	400	SH	DEFINED	4	--	--	400
ADVENT CLAYMORE CV SECS & IN	EQUITY	00764C109	31	2,000	SH	DEFINED	5	--	--	2,000
ADVENT CLAYMORE ENH GRW & IN	EQUITY	7.65E+106	23	2,066	SH	DEFINED	5	--	--	2,066
ADVENT SOFTWARE INC	EQUITY	7974108	1,934	47,484	SH	SOLE	2	47,484	--	--
ADVISORY BRD CO	EQUITY	00762W107	388	12,655	SH	SOLE	2	12,655	--	--
AECOM TECHNOLOGY CORP	EQUITY	00766T100	6,973	253,550	SH	SOLE	2	253,550	--	--
AECOM TECHNOLOGY CORP DELAWA	EQUITY	00766T100	10	350	SH	DEFINED	5	--	--	350
AEGON N V	EQUITY	7924103	2	271	SH	DEFINED	4	--	--	271
AEP INDS INC	EQUITY	1031103	167	4,371	SH	SOLE	2	4,371	--	--
AEROPOSTALE	EQUITY	7865108	5,070	148,909	SH	SOLE	2	148,909	--	--
AEROPOSTALE INC	EQUITY	7865108	98	2,890	SH	SOLE	1	2,890	--	--
AEROVIRONMENT INC	EQUITY	8073108	228	7,854	SH	SOLE	1	7,854	--	--
AEROVIRONMENT INC	EQUITY	8073108	376	12,941	SH	SOLE	2	12,941	--	--
AES CORP	EQUITY	00130H105	28,189	2,116,664	SH	SOLE	1	2,116,664	--	--
AES CORP	EQUITY	00130H105	4,608	345,988	SH	SOLE	2	345,988	--	--
AES CORP	EQUITY	00130H105	1,592	119,600	SH	SOLE	3	119,600	--	--
AES CORP	EQUITY	00130H105	12	900	SH	DEFINED	4	--	--	900
AES CORP	EQUITY	00130H105	2	132	SH	DEFINED	5	--	--	132
AES TR III	EQUITY	00808N202	56	1,200	SH	DEFINED	4	--	--	1,200
AES TR III	EQUITY	00808N202	268	5,800	SH	DEFINED	5	--	--	5,800
AETNA INC	EQUITY	00817Y108	6,562	206,994	SH	SOLE	2	206,994	--	--
AETNA INC NEW	EQUITY	00817Y108	20	637	SH	DEFINED	5	--	--	637
AETNA INC-NEW	EQUITY	00817Y108	2,367	74,658	SH	SOLE	1	74,658	--	--
AFC ENTERPRISES INC	EQUITY	00104Q107	169	20,656	SH	SOLE	2	20,656	--	--
AFFILIATED COMPUTER SERVICES	EQUITY	8190100	2	36	SH	DEFINED	4	--	--	36
AFFILIATED COMPUTER SERVICES	EQUITY	8190100	39	650	SH	DEFINED	5	--	--	650
AFFILIATED COMPUTER SERVICES CLASS A	EQUITY	8190100	3,103	51,978	SH	SOLE	1	51,978	--	--
AFFILIATED COMPUTER SVCS I	EQUITY	8190100	2,043	34,214	SH	SOLE	2	34,214	--	--
AFFILIATED MANAGERS GROUP	EQUITY	8252108	9,746	144,706	SH	SOLE	2	144,706	--	--
AFFILIATED MANAGERS GROUP	EQUITY	8252108	2,936	43,600	SH	SOLE	3	43,600	--	--
AFFYMAX INC	EQUITY	00826A109	352	14,217	SH	SOLE	2	14,217	--	--
AFFYMETRIX INC	EQUITY	00826T108	1,264	216,446	SH	SOLE	2	216,446	--	--
AFLAC INC	EQUITY	1055102	8,876	191,874	SH	SOLE	2	191,874	--	--
AFLAC INC	EQUITY	1055102	27	586	SH	DEFINED	4	--	--	586
AFLAC INC	EQUITY	1055102	132	2,843	SH	DEFINED	5	--	--	2,843
AFLAC INC CALL	OPTION	1055902	1	3	CALL	DEFINED	5	--	--	3
AFLAC, INC.	EQUITY	1055102	11,481	248,245	SH	SOLE	1	248,245	--	--
AGA MEDICAL HOLDINGS INC	EQUITY	8368102	165	11,204	SH	SOLE	2	11,204	--	--
AGCO CORP	EQUITY	1084102	6,765	209,190	SH	SOLE	2	209,190	--	--
AGCO CORP	EQUITY	1084102	3	100	SH	DEFINED	5	--	--	100
AGCO CORP.	EQUITY	1084102	2,134	66,000	SH	SOLE	3	66,000	--	--
AGFEED INDS INC	EQUITY	00846L101	113	22,531	SH	SOLE	2	22,531	--	--
AGFEED INDUSTRIES INC	EQUITY	00846L101	4	700	SH	DEFINED	4	--	--	700
AGFEED INDUSTRIES INC	EQUITY	00846L101	4	700	SH	DEFINED	5	--	--	700
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	9,087	292,461	SH	SOLE	2	292,461	--	--
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	217	6,971	SH	SOLE	1	6,971	--	--
AGILYSYS INC	EQUITY	00847J105	98	10,755	SH	SOLE	1	10,755	--	--
AGILYSYS INC	EQUITY	00847J105	139	15,280	SH	SOLE	2	15,280	--	--
AGL RES INC	EQUITY	1204106	6,392	175,277	SH	SOLE	2	175,277	--	--
AGL RES INC	EQUITY	1204106	21	575	SH	DEFINED	4	--	--	575

AGL RES INC	EQUITY	1204106	91	2,485	SH	DEFINED	5	--	--	2,485
AGNICO EAGLE MINES LTD	EQUITY	8474108	34	626	SH	DEFINED	5	--	--	626
AGNICO-EAGLE MINES	EQUITY	8474108	314	5,771	SH	OTHER	1	--	5,771	--
AGREE RLTY CORP	EQUITY	8492100	135	5,811	SH	SOLE	2	5,811	--	--
AGRIUM INC	EQUITY	8916108	4,645	75,103	SH	OTHER	1	--	75,103	--
AIR METHODS CORP	EQUITY	9128307	194	5,769	SH	SOLE	1	5,769	--	--
AIR METHODS CORP	EQUITY	9128307	350	10,404	SH	SOLE	2	10,404	--	--
AIR PRODS & CHEMS INC	EQUITY	9158106	562	6,935	SH	DEFINED	4	--	--	6,935
AIR PRODS + CHEMS INC	EQUITY	9158106	8,618	106,281	SH	SOLE	2	106,281	--	--
AIR PRODUCTS AND CHEMICALS INC	EQUITY	9158106	347	4,283	SH	SOLE	1	4,283	--	--
AIR TRANS SVCS GROUP INC	EQUITY	00922R105	120	45,393	SH	SOLE	2	45,393	--	--
AIRCASTLE LTD	EQUITY	G0129K104	377	38,316	SH	SOLE	2	38,316	--	--
AIRGAS INC	EQUITY	9363102	2,010	42,214	SH	SOLE	2	42,214	--	--
AIRGAS, INC.	EQUITY	9363102	79	1,657	SH	SOLE	1	1,657	--	--
AIRTRAN HLDGS INC	EQUITY	00949P108	5	1,050	SH	DEFINED	5	--	--	1,050
AIRTRAN HOLDINGS INC	EQUITY	00949P108	2,143	410,611	SH	SOLE	2	410,611	--	--
AIRVANA INC	EQUITY	00950V101	156	20,484	SH	SOLE	2	20,484	--	--
AK STEEL CORP.	EQUITY	1547108	2,036	95,347	SH	SOLE	1	95,347	--	--
AK STL HLDG CORP	EQUITY	1547108	835	39,073	SH	SOLE	2	39,073	--	--
AK STL HLDG CORP	EQUITY	1547108	90	4,200	SH	DEFINED	5	--	--	4,200
AKAMAI TECHNOLOGIES INC.	EQUITY	00971T101	88	3,456	SH	SOLE	1	3,456	--	--
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	1,799	70,989	SH	SOLE	2	70,989	--	--
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	6	255	SH	DEFINED	4	--	--	255
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	6	244	SH	DEFINED	5	--	--	244
AKORN INC	EQUITY	9728106	82	46,065	SH	SOLE	2	46,065	--	--
ALAMO GROUP INC	EQUITY	11311107	105	6,132	SH	SOLE	2	6,132	--	--
ALASKA AIR GROUP INC	EQUITY	11659109	3,754	108,623	SH	SOLE	2	108,623	--	--
ALASKA COMMUNICATIONS SYS	EQUITY	01167P101	288	36,087	SH	SOLE	2	36,087	--	--
ALASKA COMMUNICATIONS SYS GR	EQUITY	01167P101	40	5,000	SH	DEFINED	5	--	--	5,000
ALBANY INTERNATIONAL CORP. CLASS A	EQUITY	12348108	331	14,732	SH	SOLE	1	14,732	--	--
ALBANY INTL CORP	EQUITY	12348108	583	25,937	SH	SOLE	2	25,937	--	--
ALBANY INTL CORP	FIXED INCOME	012348AC2	2	2	PRN	DEFINED	5	--	--	2
ALBANY MOLECULAR RESH INC	EQUITY	12423109	173	19,094	SH	SOLE	2	19,094	--	--
ALBEMARLE CORP	EQUITY	12653101	7,544	207,434	SH	SOLE	2	207,434	--	--
ALBERTO CULVER CO NEW	EQUITY	13078100	5,648	192,834	SH	SOLE	2	192,834	--	--
ALCATEL-LUCENT	EQUITY	13904305	4	1,280	SH	DEFINED	4	--	--	1,280
ALCATEL-LUCENT	EQUITY	13904305	9	2,605	SH	DEFINED	5	--	--	2,605
ALCOA INC	EQUITY	13817101	5,202	322,687	SH	SOLE	2	322,687	--	--
ALCOA INC	EQUITY	13817101	236	14,628	SH	DEFINED	4	--	--	14,628
ALCOA INC	EQUITY	13817101	544	33,771	SH	DEFINED	5	--	--	33,771
ALCOA, INC.	EQUITY	13817101	317	19,682	SH	SOLE	1	19,682	--	--
ALCON INC	EQUITY	H01301102	5	30	SH	DEFINED	4	--	--	30
ALCON INC	EQUITY	H01301102	42	257	SH	DEFINED	5	--	--	257
ALEXANDER + BALDWIN INC	EQUITY	14482103	3,179	92,884	SH	SOLE	2	92,884	--	--
ALEXANDERS INC	EQUITY	14752109	510	1,676	SH	SOLE	2	1,676	--	--
ALEXANDRIA REAL ESTATE EQ IN	EQUITY	15271109	1	21	SH	DEFINED	5	--	--	21
ALEXANDRIA REAL ESTATE EQU	EQUITY	15271109	6,427	99,969	SH	SOLE	2	99,969	--	--
ALEXION PHARMACEUTICALS IN	EQUITY	15351109	85	1,738	SH	SOLE	2	1,738	--	--
ALICO INC	EQUITY	16230104	83	2,907	SH	SOLE	2	2,907	--	--
ALIGN TECHNOLOGY INC	EQUITY	16255101	1,151	64,589	SH	SOLE	1	64,589	--	--
ALIGN TECHNOLOGY INC	EQUITY	16255101	1,016	57,009	SH	SOLE	2	57,009	--	--
ALIGN TECHNOLOGY INC	EQUITY	16255101	128	7,200	SH	SOLE	3	7,200	--	--
ALIGN TECHNOLOGY INC	EQUITY	16255101	16	900	SH	DEFINED	5	--	--	900
ALKERMES INC	EQUITY	01642T108	726	77,196	SH	SOLE	2	77,196	--	--
ALLEGHANY CORP DEL	EQUITY	17175100	43	156	SH	SOLE	2	156	--	--
ALLEGHENY ENERGY INC	EQUITY	17361106	81	3,433	SH	SOLE	1	3,433	--	--
ALLEGHENY ENERGY INC	EQUITY	17361106	2,467	105,069	SH	SOLE	2	105,069	--	--
ALLEGHENY ENERGY INC	EQUITY	17361106	2	90	SH	DEFINED	4	--	--	90
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	89	1,980	SH	SOLE	1	1,980	--	--
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	1,572	35,106	SH	SOLE	2	35,106	--	--
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	202	4,518	SH	DEFINED	5	--	--	4,518
ALLEGIANT TRAVEL CO	EQUITY	01748X102	379	8,033	SH	SOLE	1	8,033	--	--
ALLEGIANT TRAVEL CO	EQUITY	01748X102	692	14,665	SH	SOLE	2	14,665	--	--
ALLEGIANT TRAVEL CO	EQUITY	01748X102	349	7,400	SH	DEFINED	5	--	--	7,400
ALLERGAN INC	EQUITY	18490102	8,691	137,888	SH	SOLE	2	137,888	--	--
ALLERGAN INC	EQUITY	18490102	117	1,851	SH	DEFINED	5	--	--	1,851
ALLERGAN, INC.	EQUITY	18490102	3,731	59,208	SH	SOLE	1	59,208	--	--
ALLETE INC	EQUITY	18522300	919	28,120	SH	SOLE	2	28,120	--	--
ALLETE INC	EQUITY	18522300	10	300	SH	DEFINED	4	--	--	300
ALLETE INC.	EQUITY	18522300	520	15,918	SH	SOLE	1	15,918	--	--
ALLIANCE CALIF MUN INCOME FD	EQUITY	18546101	28	2,185	SH	DEFINED	5	--	--	2,185
ALLIANCE DATA SYSTEMS CORP	EQUITY	18581108	7,612	117,844	SH	SOLE	2	117,844	--	--
ALLIANCE DATA SYSTEMS CORP	EQUITY	18581108	9	136	SH	DEFINED	5	--	--	136
ALLIANCE FINL CORP	EQUITY	19205103	91	3,352	SH	SOLE	2	3,352	--	--
ALLIANCE HEALTHCARE SERVIC	EQUITY	18606202	122	21,434	SH	SOLE	2	21,434	--	--
ALLIANCE ONE INTERNATIONAL I	EQUITY	18772103	233	47,816	SH	SOLE	1	47,816	--	--
ALLIANCE ONE INTL INC	EQUITY	18772103	416	85,200	SH	SOLE	2	85,200	--	--
ALLIANCE ONE INTL INC	EQUITY	18772103	105	21,500	SH	DEFINED	4	--	--	21,500
ALLIANCE RES PARTNER L P	EQUITY	01877R108	386	8,900	SH	DEFINED	5	--	--	8,900
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	15	1,100	SH	DEFINED	4	--	--	1,100
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	526	39,551	SH	DEFINED	5	--	--	39,551
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	284	10,100	SH	DEFINED	4	--	--	10,100
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	106	3,755	SH	DEFINED	5	--	--	3,755
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	1.881E+104	237	28,703	SH	DEFINED	4	--	--	28,703
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	1.881E+104	394	47,751	SH	DEFINED	5	--	--	47,751
ALLIANCEBERNSTEIN NATL MUNI	EQUITY	01864U106	4,169	311,355	SH	DEFINED	4	--	--	311,355
ALLIANCEBERNSTEIN NATL MUNI	EQUITY	01864U106	66	4,919	SH	DEFINED	5	--	--	4,919
ALLIANT ENERGY CORP	EQUITY	18802108	7,580	250,492	SH	SOLE	2	250,492	--	--
ALLIANT ENERGY CORP	EQUITY	18802108	7	231	SH	DEFINED	4	--	--	231
ALLIANT ENERGY CORP	EQUITY	18802108	4	119	SH	DEFINED	5	--	--	119
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	6,562	74,341	SH	SOLE	2	74,341	--	--
ALLIED CAP CORP NEW	EQUITY	01903Q108	527	145,964	SH	SOLE	2	145,964	--	--
ALLIED CAP CORP NEW	EQUITY	01903Q108	3	710	SH	DEFINED	4	--	--	710
ALLIED CAP CORP NEW	EQUITY	01903Q108	149	41,312	SH	DEFINED	5	--	--	41,312
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	1,449	498,044	SH	SOLE	1	498,044	--	--
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	107	36,747	SH	SOLE	2	36,747	--	--
ALLIED IRISH BKS P L C	EQUITY	19228402	5	1,298	SH	DEFINED	4	--	--	1,298
ALLIED IRISH BKS P L C	EQUITY	19228402	8	2,250	SH	DEFINED	5	--	--	2,250
ALLIED NEVADA GOLD CORP	EQUITY	19344100	679	45,029	SH	SOLE	2	45,029	--	--
ALLIED WORLD ASSURANCE COM	EQUITY	G0219G203	63	1,373	SH	SOLE	2	1,373	--	--
ALLION HEALTHCARE INC	EQUITY	19615103	117	17,868	SH	SOLE	2	17,868	--	--
ALLIS CHALMERS ENERGY INC	EQUITY	19645506	182	48,211	SH	SOLE	2	48,211	--	--
ALLOS THERAPEUTICS INC	EQUITY	19777101	387	58,948	SH	SOLE	2	58,948	--	--

ALLSCRIPT MISYS HEALTCAR S	EQUITY	01988P108	24	1,199	SH	SOLE	2	1,199	--	--
ALLSCRIPT MISYS HEALTCAR SOL	EQUITY	01988P108	8	400	SH	DEFINED	4	--	--	400
ALLSCRIPT MISYS HEALTCAR SOL	EQUITY	01988P108	16	800	SH	DEFINED	5	--	--	800
ALLSCRIPTS-MISYS HEALTHCARE	EQUITY	01988P108	585	28,900	SH	SOLE	1	28,900	--	--
ALLSCRIPTS-MISYS HEALTHCARE	EQUITY	01988P108	2,436	120,400	SH	SOLE	3	120,400	--	--
ALLSTATE CORP	EQUITY	20002101	10,556	351,390	SH	SOLE	2	351,390	--	--
ALLSTATE CORP	EQUITY	20002101	146	4,862	SH	DEFINED	4	--	--	4,862
ALLSTATE CORP	EQUITY	20002101	27	884	SH	DEFINED	5	--	--	884
ALLSTATE CORP.	EQUITY	20002101	36,586	1,217,424	SH	SOLE	1	1,217,424	--	--
ALLSTATE CORP.	EQUITY	20002101	1,595	53,100	SH	SOLE	3	53,100	--	--
ALMOST FAMILY INC	EQUITY	20409108	170	4,307	SH	SOLE	1	4,307	--	--
ALMOST FAMILY INC	EQUITY	20409108	304	7,702	SH	SOLE	2	7,702	--	--
ALNYLAM PHARMACEUTICALS IN	EQUITY	02043Q107	518	29,425	SH	SOLE	2	29,425	--	--
ALON USA ENERGY INC	EQUITY	20520102	46	6,653	SH	SOLE	2	6,653	--	--
ALPHA NAT RES INC	EQUITY	02076X102	102	2,354	SH	SOLE	2	2,354	--	--
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	2,750	63,400	SH	SOLE	3	63,400	--	--
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	24	563	SH	DEFINED	5	--	--	563
ALPHATEC HLDGS INC	EQUITY	02081G102	144	26,919	SH	SOLE	2	26,919	--	--
ALPINE GLOBAL DYNAMIC DIVD F	EQUITY	2.082E+109	10	1,000	SH	DEFINED	4	--	--	1,000
ALPINE GLOBAL DYNAMIC DIVD F	EQUITY	2.082E+109	3	338	SH	DEFINED	5	--	--	338
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	21	3,417	SH	DEFINED	5	--	--	3,417
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	345	38,689	SH	DEFINED	4	--	--	38,689
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	50	5,631	SH	DEFINED	5	--	--	5,631
ALTAIR NANOTECHNOLOGIES INC	EQUITY	21373105	2	2,000	SH	DEFINED	5	--	--	2,000
ALTERA CORP	EQUITY	21441100	3,254	143,738	SH	SOLE	2	143,738	--	--
ALTERA CORP	EQUITY	21441100	6	277	SH	DEFINED	5	--	--	277
ALTERA CORP.	EQUITY	21441100	135	5,962	SH	SOLE	1	5,962	--	--
ALTRA HLDGS INC	EQUITY	02208R106	269	21,780	SH	SOLE	2	21,780	--	--
ALTRIA GROUP INC	EQUITY	02209S103	7,542	384,185	SH	SOLE	1	384,185	--	--
ALTRIA GROUP INC	EQUITY	02209S103	19,934	1,015,396	SH	SOLE	2	1,015,396	--	--
ALTRIA GROUP INC	EQUITY	02209S103	1,432	72,948	SH	DEFINED	4	--	--	72,948
ALTRIA GROUP INC	EQUITY	02209S103	437	22,275	SH	DEFINED	5	--	--	22,275
ALUMINA LTD	EQUITY	22205108	3	523	SH	DEFINED	4	--	--	523
ALUMINUM CORP CHINA LTD	EQUITY	22276109	1	50	SH	DEFINED	5	--	--	50
ALZA CORP	FIXED INCOME	02261WAB5	3	3	PRN	DEFINED	4	--	--	3
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	529	13,906	SH	SOLE	2	13,906	--	--
AMAZON COM INC	EQUITY	23135106	31,761	236,024	SH	SOLE	2	236,024	--	--
AMAZON COM INC	EQUITY	23135106	9	67	SH	DEFINED	4	--	--	67
AMAZON COM INC	EQUITY	23135106	111	825	SH	DEFINED	5	--	--	825
AMAZON.COM, INC.	EQUITY	23135106	4,496	33,425	SH	SOLE	1	33,425	--	--
AMB PPTY CORP	EQUITY	00163T109	8,460	331,108	SH	SOLE	2	331,108	--	--
AMBAC FINL GROUP INC	EQUITY	23139108	195	234,721	SH	SOLE	2	234,721	--	--
AMBAC FINL GROUP INC	EQUITY	23139108	93	112,460	SH	DEFINED	5	--	--	112,460
AMBASSADORS GROUP INC	EQUITY	23177108	204	15,355	SH	SOLE	2	15,355	--	--
AMCOL INTERNATIONAL CORP.	EQUITY	02341W103	374	13,146	SH	SOLE	1	13,146	--	--
AMCOL INTL CORP	EQUITY	02341W103	646	22,731	SH	SOLE	2	22,731	--	--
AMDOCS LTD	EQUITY	G02602103	1,616	56,657	SH	SOLE	2	56,657	--	--
AMDOCS LTD	EQUITY	G02602103	6	200	SH	DEFINED	4	--	--	200
AMDOCS LTD	EQUITY	G02602103	10	362	SH	DEFINED	5	--	--	362
AMEDISYS INC	EQUITY	23436108	719	14,798	SH	SOLE	1	14,798	--	--
AMEDISYS INC	EQUITY	23436108	1,276	26,269	SH	SOLE	2	26,269	--	--
AMEDISYS INC	EQUITY	23436108	612	12,598	SH	DEFINED	4	--	--	12,598
AMEDISYS INC	EQUITY	23436108	11	225	SH	DEFINED	5	--	--	225
AMERCO	EQUITY	23586100	363	7,303	SH	SOLE	2	7,303	--	--
AMEREN CORP	EQUITY	23608102	2,381	85,199	SH	SOLE	2	85,199	--	--
AMEREN CORP	EQUITY	23608102	7	263	SH	DEFINED	4	--	--	263
AMEREN CORP	EQUITY	23608102	21	747	SH	DEFINED	5	--	--	747
AMEREN CORP.	EQUITY	23608102	134	4,788	SH	SOLE	1	4,788	--	--
AMERICA FIRST TAX EX IVS L P	EQUITY	02364V107	2	300	SH	DEFINED	4	--	--	300
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	43,231	920,200	SH	SOLE	1	920,200	--	--
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	85	1,806	SH	DEFINED	5	--	--	1,806
AMERICA SVC GROUP INC	EQUITY	02364L109	107	6,748	SH	SOLE	2	6,748	--	--
AMERICAN APPAREL INC	EQUITY	23850100	83	26,632	SH	SOLE	2	26,632	--	--
AMERICAN AXLE & MFG HLDGS IN	EQUITY	24061103	8	994	SH	DEFINED	4	--	--	994
AMERICAN AXLE + MFG HLDGS	EQUITY	24061103	283	35,255	SH	SOLE	2	35,255	--	--
AMERICAN CAMPUS CMNTYS INC	EQUITY	24835100	1,198	42,623	SH	SOLE	2	42,623	--	--
AMERICAN CAMPUS CMNTYS INC	EQUITY	24835100	8	300	SH	DEFINED	5	--	--	300
AMERICAN CAP LTD	EQUITY	02503Y103	558	228,626	SH	SOLE	2	228,626	--	--
AMERICAN CAP LTD	EQUITY	02503Y103	32	13,072	SH	DEFINED	4	--	--	13,072
AMERICAN CAP LTD	EQUITY	02503Y103	12	4,893	SH	DEFINED	5	--	--	4,893
AMERICAN CAPITAL AGENCY CO	EQUITY	02503X105	352	13,250	SH	SOLE	2	13,250	--	--
AMERICAN CARESOURCE HLDGS	EQUITY	02505A103	21	8,641	SH	SOLE	2	8,641	--	--
AMERICAN COML LINES INC	EQUITY	25195405	136	7,393	SH	SOLE	2	7,393	--	--
AMERICAN DAIRY INC	EQUITY	25334103	173	7,986	SH	SOLE	2	7,986	--	--
AMERICAN DAIRY INC	EQUITY	25334103	2	100	SH	DEFINED	4	--	--	100
AMERICAN DAIRY INC	EQUITY	25334103	349	16,075	SH	DEFINED	5	--	--	16,075
AMERICAN DAIRY INC CALL	OPTION	25334903	1	10	CALL	DEFINED	5	--	--	10
AMERICAN DENTAL PARTNERS I	EQUITY	25353103	161	12,517	SH	SOLE	2	12,517	--	--
AMERICAN EAGLE OUTFITTERS	EQUITY	2.553E+109	9,326	549,233	SH	SOLE	2	549,233	--	--
AMERICAN EAGLE OUTFITTERS	EQUITY	2.553E+109	2,832	166,800	SH	SOLE	3	166,800	--	--
AMERICAN EAGLE OUTFITTERS NE	EQUITY	2.553E+109	10	600	SH	DEFINED	5	--	--	600
AMERICAN ECOLOGY CORP	EQUITY	25533407	253	14,825	SH	SOLE	2	14,825	--	--
AMERICAN ECOLOGY CORP	EQUITY	25533407	51	3,000	SH	DEFINED	5	--	--	3,000
AMERICAN ELEC PWR INC	EQUITY	25537101	5,512	158,440	SH	SOLE	2	158,440	--	--
AMERICAN ELEC PWR INC	EQUITY	25537101	60	1,727	SH	DEFINED	4	--	--	1,727
AMERICAN ELEC PWR INC	EQUITY	25537101	111	3,203	SH	DEFINED	5	--	--	3,203
AMERICAN ELECTRIC POWER, INC.	EQUITY	25537101	336	9,658	SH	SOLE	1	9,658	--	--
AMERICAN EQUITY INVT LIFE	EQUITY	25676206	353	47,510	SH	SOLE	2	47,510	--	--
AMERICAN EXPRESS CO	EQUITY	25816109	20,059	494,908	SH	SOLE	2	494,908	--	--
AMERICAN EXPRESS CO	EQUITY	25816109	27	671	SH	DEFINED	4	--	--	671
AMERICAN EXPRESS CO	EQUITY	25816109	384	9,465	SH	DEFINED	5	--	--	9,465
AMERICAN EXPRESS CO.	EQUITY	25816109	10,002	246,838	SH	SOLE	1	246,838	--	--
AMERICAN FINANCIAL GROUP, INC.	EQUITY	25932104	3,363	134,799	SH	SOLE	1	134,799	--	--
AMERICAN FINL GROUP INC OH	EQUITY	25932104	4,470	179,160	SH	SOLE	2	179,160	--	--
AMERICAN FINL GROUP INC OHIO	EQUITY	25932104	3	106	SH	DEFINED	4	--	--	106
AMERICAN GREETINGS CORP	EQUITY	26375105	2,623	120,398	SH	SOLE	2	120,398	--	--
AMERICAN GREETINGS CORP	EQUITY	26375105	14	625	SH	DEFINED	5	--	--	625
AMERICAN INTERNATIONAL GROUP INC	EQUITY	26874784	3,302	110,155	SH	SOLE	1	110,155	--	--
AMERICAN INTL GROUP INC	EQUITY	26874784	1,427	47,610	SH	SOLE	2	47,610	--	--
AMERICAN INTL GROUP INC	EQUITY	26874784	50	1,653	SH	DEFINED	4	--	--	1,653
AMERICAN INTL GROUP INC	EQUITY	26874784	138	4,597	SH	DEFINED	5	--	--	4,597
AMERICAN ITALIAN PASTA CO	EQUITY	27070101	2,812	80,817	SH	SOLE	2	80,817	--	--
AMERICAN ITALIAN PASTA CO	EQUITY	27070101	7	200	SH	DEFINED	5	--	--	200

AMERICAN MED SYS HLDGS	EQUITY	02744M108	1,365	70,753	SH	SOLE	2	70,753	--	--
AMERICAN MED SYS HLDGS INC	EQUITY	02744M108	16	816	SH	DEFINED	4	--	--	816
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M108	760	39,393	SH	SOLE	1	39,393	--	--
AMERICAN NATL BANKSHARES I	EQUITY	27745108	109	4,983	SH	SOLE	2	4,983	--	--
AMERICAN NATL INS CO	EQUITY	28591105	53	444	SH	SOLE	2	444	--	--
AMERICAN ORIENTAL BIOENGIN	EQUITY	28731107	234	50,395	SH	SOLE	2	50,395	--	--
AMERICAN PHYSICIANS CAP IN	EQUITY	28884104	257	8,464	SH	SOLE	2	8,464	--	--
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	28884104	144	4,755	SH	SOLE	1	4,755	--	--
AMERICAN PHYSICIANS SVC GR	EQUITY	28882108	120	5,205	SH	SOLE	2	5,205	--	--
AMERICAN PUB ED INC	EQUITY	02913V103	598	17,390	SH	SOLE	2	17,390	--	--
AMERICAN PUBLIC EDUCATION INC	EQUITY	02913V103	334	9,710	SH	SOLE	1	9,710	--	--
AMERICAN RAILCAR INDS INC	EQUITY	02916P103	83	7,534	SH	SOLE	2	7,534	--	--
AMERICAN REPROGRAPHICSCO	EQUITY	29263100	208	29,705	SH	SOLE	2	29,705	--	--
AMERICAN RLTY INVS INC	EQUITY	29174109	26	2,111	SH	SOLE	2	2,111	--	--
AMERICAN SAFETY INSURANCE	EQUITY	G02995101	101	7,021	SH	SOLE	2	7,021	--	--
AMERICAN SCIENCE & ENGINEERI	EQUITY	29429107	359	4,736	SH	SOLE	1	4,736	--	--
AMERICAN SCIENCE + ENGR IN	EQUITY	29429107	659	8,688	SH	SOLE	2	8,688	--	--
AMERICAN SELECT PORTFOLIO IN	EQUITY	29570108	17	1,477	SH	DEFINED	4	--	--	1,477
AMERICAN SOFTWARE INC	EQUITY	29683109	109	18,131	SH	SOLE	2	18,131	--	--
AMERICAN SOFTWARE INC	EQUITY	29683109	1	200	SH	DEFINED	5	--	--	200
AMERICAN STATES WATER CO.	EQUITY	29899101	349	9,868	SH	SOLE	1	9,868	--	--
AMERICAN STS WTR CO	EQUITY	29899101	626	17,692	SH	SOLE	2	17,692	--	--
AMERICAN SUPERCONDUCTOR CO	EQUITY	30111108	1,450	35,462	SH	SOLE	2	35,462	--	--
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	573	13,999	SH	DEFINED	4	--	--	13,999
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	55	1,345	SH	DEFINED	5	--	--	1,345
AMERICAN TECHNOLOGY CORP	EQUITY	30145205	7	5,000	SH	DEFINED	5	--	--	5,000
AMERICAN TOWER CORP	EQUITY	29912201	3,851	89,130	SH	SOLE	1	89,130	--	--
AMERICAN TOWER CORP	EQUITY	29912201	17,556	406,280	SH	SOLE	2	406,280	--	--
AMERICAN TOWER CORP	EQUITY	29912201	3	65	SH	DEFINED	4	--	--	65
AMERICAN VANGUARD CORP	EQUITY	30371108	92	11,075	SH	SOLE	1	11,075	--	--
AMERICAN VANGUARD CORP	EQUITY	30371108	157	18,870	SH	SOLE	2	18,870	--	--
AMERICAN VANGUARD CORP	EQUITY	30371108	37	4,500	SH	DEFINED	4	--	--	4,500
AMERICAN WATER WORKS	EQUITY	30420103	42	1,888	SH	SOLE	2	1,888	--	--
AMERICAN WOODMARK CORP	EQUITY	30506109	166	8,413	SH	SOLE	2	8,413	--	--
AMERICAN WTR WKS CO INC NEW	EQUITY	30420103	9	404	SH	DEFINED	5	--	--	404
AMERICAS CAR MART INC	EQUITY	03062T105	213	8,105	SH	SOLE	2	8,105	--	--
AMERICA'S CAR-MART INC	EQUITY	03062T105	914	34,700	SH	SOLE	1	34,700	--	--
AMERICA'S CAR-MART INC	EQUITY	03062T105	1,216	46,200	SH	SOLE	3	46,200	--	--
AMERICREDIT CORP	EQUITY	03060R101	4,131	216,940	SH	SOLE	2	216,940	--	--
AMERIGAS PARTNERS L P	EQUITY	30975106	14	350	SH	DEFINED	4	--	--	350
AMERIGAS PARTNERS L P	EQUITY	30975106	77	1,965	SH	DEFINED	5	--	--	1,965
AMERIGON INC	EQUITY	03070L300	139	17,466	SH	SOLE	2	17,466	--	--
AMERIGROUP CORP	EQUITY	03073T102	739	27,423	SH	SOLE	1	27,423	--	--
AMERIGROUP CORP	EQUITY	03073T102	1,358	50,384	SH	SOLE	2	50,384	--	--
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	2,034	52,396	SH	SOLE	1	52,396	--	--
AMERIPRISE FINL INC	EQUITY	03076C106	4,991	128,560	SH	SOLE	2	128,560	--	--
AMERIPRISE FINL INC	EQUITY	03076C106	2	49	SH	DEFINED	4	--	--	49
AMERIPRISE FINL INC	EQUITY	03076C106	20	513	SH	DEFINED	5	--	--	513
AMERIS BANCORP	EQUITY	03076K108	81	11,267	SH	SOLE	2	11,267	--	--
AMERISAFE INC	EQUITY	03071H100	182	10,133	SH	SOLE	1	10,133	--	--
AMERISAFE INC	EQUITY	03071H100	324	18,056	SH	SOLE	2	18,056	--	--
AMERISOURCEBERGEN CO	EQUITY	3.073E+108	1,358	52,082	SH	SOLE	1	52,082	--	--
AMERISOURCEBERGEN CORP	EQUITY	3.073E+108	3,222	123,599	SH	SOLE	2	123,599	--	--
AMERISOURCEBERGEN CORP	EQUITY	3.073E+108	3	107	SH	DEFINED	5	--	--	107
AMERISTAR CASINOS INC	EQUITY	03070Q101	318	20,911	SH	SOLE	2	20,911	--	--
AMERON INTL CORP	EQUITY	30710107	477	7,518	SH	SOLE	2	7,518	--	--
AMES NATL CORP	EQUITY	31001100	113	5,340	SH	SOLE	2	5,340	--	--
AMETEK INC NEW	EQUITY	31100100	12,060	315,366	SH	SOLE	2	315,366	--	--
AMETEK INC NEW	EQUITY	31100100	4	110	SH	DEFINED	4	--	--	110
AMGEN INC	EQUITY	31162100	32,812	579,875	SH	SOLE	2	579,875	--	--
AMGEN INC	EQUITY	31162100	34	606	SH	DEFINED	4	--	--	606
AMGEN INC	EQUITY	31162100	278	4,922	SH	DEFINED	5	--	--	4,922
AMGEN, INC.	EQUITY	31162100	21,602	381,861	SH	SOLE	1	381,861	--	--
AMICAS INC	EQUITY	1712108	156	28,766	SH	SOLE	2	28,766	--	--
AMICUS THERAPEUTICS INC	EQUITY	03152W109	49	12,374	SH	SOLE	2	12,374	--	--
AMKOR TECHNOLOGY INC	EQUITY	31652100	639	89,258	SH	SOLE	2	89,258	--	--
AMN HEALTHCARE SERVICE	EQUITY	1744101	159	17,514	SH	SOLE	1	17,514	--	--
AMN HEALTHCARE SVCS INC	EQUITY	1744101	283	31,236	SH	SOLE	2	31,236	--	--
AMPAL AMERN ISRAEL CORP	EQUITY	32015109	46	17,149	SH	SOLE	2	17,149	--	--
AMPCO PITTSBURGH CORP	EQUITY	32037103	219	6,941	SH	SOLE	2	6,941	--	--
AMPHENOL CORP NEW	EQUITY	32095101	3,932	85,088	SH	SOLE	2	85,088	--	--
AMPHENOL CORP NEW	EQUITY	32095101	3	75	SH	DEFINED	4	--	--	75
AMPHENOL CORP NEW	EQUITY	32095101	113	2,454	SH	DEFINED	5	--	--	2,454
AMPHENOL CORP. CLASS A	EQUITY	32095101	160	3,457	SH	SOLE	1	3,457	--	--
AMR CORP	EQUITY	1765106	64	8,280	SH	DEFINED	5	--	--	8,280
AMR CORP DEL	EQUITY	1765106	51	6,545	SH	SOLE	2	6,545	--	--
AMR CORP.	EQUITY	1765106	91	11,757	SH	SOLE	1	11,757	--	--
AMREP CORP	EQUITY	32159105	14	1,038	SH	SOLE	2	1,038	--	--
AMSURG CORP	EQUITY	03232P405	646	29,349	SH	SOLE	2	29,349	--	--
AMSURG CORP CL A	EQUITY	03232P405	360	16,344	SH	SOLE	1	16,344	--	--
AMTRUST FINANCIAL SERVICES	EQUITY	32359309	219	18,561	SH	SOLE	2	18,561	--	--
AMYLIN PHARMACEUTICALS INC	EQUITY	32346108	40	2,811	SH	SOLE	2	2,811	--	--
ANADARKO PETE CORP	EQUITY	32511107	10,092	161,528	SH	SOLE	2	161,528	--	--
ANADARKO PETE CORP	EQUITY	32511107	12	191	SH	DEFINED	4	--	--	191
ANADARKO PETE CORP	EQUITY	32511107	281	4,500	SH	DEFINED	5	--	--	4,500
ANADARKO PETROLEUM CORP.	EQUITY	32511107	18,439	295,405	SH	SOLE	1	295,405	--	--
ANADIGICS INC	EQUITY	32515108	218	51,597	SH	SOLE	2	51,597	--	--
ANADIGICS INC	EQUITY	32515108	20	4,700	SH	DEFINED	4	--	--	4,700
ANALOG DEVICES INC	EQUITY	32654105	7,030	222,583	SH	SOLE	2	222,583	--	--
ANALOG DEVICES INC	EQUITY	32654105	1	39	SH	DEFINED	4	--	--	39
ANALOG DEVICES, INC.	EQUITY	32654105	717	22,699	SH	SOLE	1	22,699	--	--
ANALOG DEVICES, INC.	EQUITY	32654105	2,053	65,000	SH	SOLE	3	65,000	--	--
ANALOGIC CORP	EQUITY	32657207	472	12,268	SH	SOLE	2	12,268	--	--
ANALOGIC CORP.	EQUITY	32657207	265	6,871	SH	SOLE	1	6,871	--	--
ANAREN INC	EQUITY	32744104	179	11,866	SH	SOLE	2	11,866	--	--
ANCESTRY COM INC	EQUITY	32803108	88	6,299	SH	SOLE	2	6,299	--	--
ANDERSONS INC	EQUITY	34164103	450	17,437	SH	SOLE	2	17,437	--	--
ANDERSONS INC/THE	EQUITY	34164103	250	9,684	SH	SOLE	1	9,684	--	--
ANGIODYNAMICS INC	EQUITY	03475V101	321	19,952	SH	SOLE	2	19,952	--	--
ANGLOGOLD ASHANTI LTD	EQUITY	35128206	3	85	SH	DEFINED	4	--	--	85
ANGLOGOLD ASHANTI LTD	EQUITY	35128206	10	259	SH	DEFINED	5	--	--	259
ANHEUSER BUSCH INBEV SA/NV	EQUITY	03524A108	1	24	SH	DEFINED	5	--	--	24
ANIXTER INTERNATIONALL, INC.	EQUITY	35290105	724	15,381	SH	SOLE	1	15,381	--	--
ANIXTER INTL INC	EQUITY	35290105	1,336	28,373	SH	SOLE	2	28,373	--	--

ANNALY CAP MGMT INC	EQUITY	35710409	42	2,409	SH	DEFINED	5	--	--	2,409
ANNALY CAPITAL MANAGEMENT	EQUITY	35710409	264	15,243	SH	SOLE	2	15,243	--	--
ANNALY MTG MGMT INC	EQUITY	35710409	3,306	190,532	SH	SOLE	1	190,532	--	--
ANNTAYLOR STORES CORP	EQUITY	36115103	2,443	179,134	SH	SOLE	2	179,134	--	--
ANSYS INC	EQUITY	03662Q105	8,689	199,925	SH	SOLE	2	199,925	--	--
ANSYS INC	EQUITY	03662Q105	2	47	SH	DEFINED	4	--	--	47
ANTARES PHARMA INC	EQUITY	36642106	11	10,000	SH	DEFINED	4	--	--	10,000
ANWORTH MORTGAGE ASSET CP	EQUITY	37347101	4	528	SH	DEFINED	5	--	--	528
ANWORTH MTG ASSET CORP 1	EQUITY	37347101	648	92,624	SH	SOLE	2	92,624	--	--
AOL INC	EQUITY	00184X105	5,624	241,600	SH	SOLE	2	241,600	--	--
AOL INC	EQUITY	00184X105	2	68	SH	DEFINED	4	--	--	68
AOL INC	EQUITY	00184X105	4	179	SH	DEFINED	5	--	--	179
AON CORP	EQUITY	37389103	4,794	125,042	SH	SOLE	2	125,042	--	--
AON CORP	EQUITY	37389103	9	231	SH	DEFINED	5	--	--	231
AON CORP.	EQUITY	37389103	9,990	260,573	SH	SOLE	1	260,573	--	--
APAC CUSTOMER SVCS INC	EQUITY	1.85E+108	124	20,767	SH	SOLE	2	20,767	--	--
APACHE CORP	EQUITY	37411105	17,076	165,456	SH	SOLE	2	165,456	--	--
APACHE CORP	EQUITY	37411105	292	2,830	SH	DEFINED	4	--	--	2,830
APACHE CORP	EQUITY	37411105	303	2,938	SH	DEFINED	5	--	--	2,938
APACHE CORP.	EQUITY	37411105	5,471	53,027	SH	SOLE	1	53,027	--	--
APARTMENT INVT & MGMT CO	EQUITY	03748R101	60	3,794	SH	DEFINED	5	--	--	3,794
APARTMENT INVT + MGMT CO	EQUITY	03748R101	668	41,948	SH	SOLE	2	41,948	--	--
APCO OIL + GAS INTERNATION	EQUITY	G0471F109	165	7,455	SH	SOLE	2	7,455	--	--
APOGEE ENTERPRISES INC	EQUITY	37598109	374	26,725	SH	SOLE	2	26,725	--	--
APOGEE ENTERPRISES INC	EQUITY	37598109	110	7,843	SH	DEFINED	4	--	--	7,843
APOGEE ENTERPRISES, INC.	EQUITY	37598109	210	15,015	SH	SOLE	1	15,015	--	--
APOLLO COMMERCIAL REAL EST	EQUITY	03762U105	147	8,158	SH	SOLE	2	8,158	--	--
APOLLO GROUP INC	EQUITY	37604105	3,363	55,493	SH	SOLE	2	55,493	--	--
APOLLO GROUP INC	EQUITY	37604105	6	100	SH	DEFINED	4	--	--	100
APOLLO GROUP INC	EQUITY	37604105	13	221	SH	DEFINED	5	--	--	221
APOLLO GROUP, INC. CLASS A	EQUITY	37604105	158	2,604	SH	SOLE	1	2,604	--	--
APOLLO INVT CORP	EQUITY	03761U106	4,979	522,482	SH	SOLE	2	522,482	--	--
APOLLO INVT CORP	EQUITY	03761U106	637	66,773	SH	DEFINED	4	--	--	66,773
APOLLO INVT CORP	EQUITY	03761U106	546	57,203	SH	DEFINED	5	--	--	57,203
APPLE COMPUTER, INC.	EQUITY	37833100	48,477	230,026	SH	SOLE	1	230,026	--	--
APPLE INC	EQUITY	37833100	135,179	641,026	SH	SOLE	2	641,026	--	--
APPLE INC	EQUITY	37833100	1,199	5,691	SH	DEFINED	4	--	--	5,691
APPLE INC	EQUITY	37833100	1,823	8,651	SH	DEFINED	5	--	--	8,651
APPLIED INDL TECHNOLOGIES	EQUITY	03820C105	877	39,747	SH	SOLE	2	39,747	--	--
APPLIED INDUSTRIAL TECH., INC.	EQUITY	03820C105	441	19,990	SH	SOLE	1	19,990	--	--
APPLIED MATERIALS INC	EQUITY	38222105	13,469	966,174	SH	SOLE	2	966,174	--	--
APPLIED MATERIALS, INC.	EQUITY	38222105	1,097	78,699	SH	SOLE	1	78,699	--	--
APPLIED MATLS INC	EQUITY	38222105	116	8,338	SH	DEFINED	4	--	--	8,338
APPLIED MATLS INC	EQUITY	38222105	253	18,147	SH	DEFINED	5	--	--	18,147
APPLIED MICRO CIRCUITS COR	EQUITY	03822W406	402	53,819	SH	SOLE	2	53,819	--	--
APPLIED SIGNAL TECHNOLOGY	EQUITY	38237103	135	7,019	SH	SOLE	1	7,019	--	--
APPLIED SIGNAL TECHNOLOGY	EQUITY	38237103	240	12,466	SH	SOLE	2	12,466	--	--
APPROACH RES INC	EQUITY	03834A103	76	9,805	SH	SOLE	2	9,805	--	--
APTARGROUP INC	EQUITY	38336103	5,461	152,793	SH	SOLE	2	152,793	--	--
AQUA AMER INC	EQUITY	03836W103	5,401	308,475	SH	SOLE	2	308,475	--	--
AQUA AMERICA INC	EQUITY	03836W103	83	4,760	SH	DEFINED	4	--	--	4,760
AQUA AMERICA INC	EQUITY	03836W103	87	4,961	SH	DEFINED	5	--	--	4,961
ARABIAN AMERN DEV CO	EQUITY	38465100	2	797	SH	DEFINED	5	--	--	797
ARBITRON INC	EQUITY	03875Q108	594	25,359	SH	SOLE	2	25,359	--	--
ARBITRON, INC.	EQUITY	03875Q108	329	14,041	SH	SOLE	1	14,041	--	--
ARBOR RLTY TR INC	EQUITY	38923108	1	700	SH	DEFINED	5	--	--	700
ARCH CAP GROUP LTD	EQUITY	G0450A105	98	1,364	SH	SOLE	2	1,364	--	--
ARCH CAP GROUP LTD	EQUITY	G0450A105	3	40	SH	DEFINED	4	--	--	40
ARCH CHEMICALS INC	EQUITY	03937R102	740	23,974	SH	SOLE	2	23,974	--	--
ARCH CHEMICALS, INC.	EQUITY	03937R102	415	13,445	SH	SOLE	1	13,445	--	--
ARCH COAL INC	EQUITY	39380100	8,179	367,574	SH	SOLE	2	367,574	--	--
ARCH COAL INC	EQUITY	39380100	14	620	SH	DEFINED	4	--	--	620
ARCH COAL INC	EQUITY	39380100	348	15,645	SH	DEFINED	5	--	--	15,645
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	12,144	387,856	SH	SOLE	2	387,856	--	--
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	579	18,486	SH	DEFINED	4	--	--	18,486
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	94	3,004	SH	DEFINED	5	--	--	3,004
ARCHER DANIELS MIDLAND CO	EQUITY	39483201	1,036	23,751	SH	DEFINED	5	--	--	23,751
ARCHER DANIELS MIDLAND CO.	EQUITY	39483102	4,258	135,997	SH	SOLE	1	135,997	--	--
ARCHIPELAGO LEARNING INC	EQUITY	03956P102	764	36,897	SH	SOLE	1	36,897	--	--
ARCHIPELAGO LEARNING INC	EQUITY	03956P102	121	5,868	SH	SOLE	2	5,868	--	--
ARCHIPELAGO LEARNING INC	EQUITY	03956P102	3,503	169,228	SH	SOLE	3	169,228	--	--
ARCSIGHT INC	EQUITY	39666102	604	23,600	SH	SOLE	1	23,600	--	--
ARCSIGHT INC	EQUITY	39666102	385	15,032	SH	SOLE	2	15,032	--	--
ARCSIGHT INC	EQUITY	39666102	601	23,500	SH	SOLE	3	23,500	--	--
ARCSIGHT INC	EQUITY	39666102	8	300	SH	DEFINED	4	--	--	300
ARCTIC CAT INC	EQUITY	39670104	16	1,718	SH	SOLE	2	1,718	--	--
ARCTIC CAT, INC.	EQUITY	39670104	60	6,555	SH	SOLE	1	6,555	--	--
ARDEA BIOSCIENCES INC	EQUITY	03969P107	163	11,610	SH	SOLE	2	11,610	--	--
ARDEN GROUP INC	EQUITY	39762109	93	973	SH	SOLE	2	973	--	--
ARENA PHARMACEUTICALS INC	EQUITY	40047102	269	75,661	SH	SOLE	2	75,661	--	--
ARENA PHARMACEUTICALS INC	EQUITY	40047102	4	1,000	SH	DEFINED	4	--	--	1,000
ARENA PHARMACEUTICALS INC	EQUITY	40047102	7	2,000	SH	DEFINED	5	--	--	2,000
ARENA RES INC	EQUITY	40049108	1,346	31,212	SH	SOLE	2	31,212	--	--
ARENA RESOURCES INC	EQUITY	40049108	3,398	78,800	SH	SOLE	3	78,800	--	--
ARES CAP CORP	EQUITY	04010L103	1,115	89,521	SH	SOLE	2	89,521	--	--
ARES CAP CORP	EQUITY	04010L103	562	45,147	SH	DEFINED	4	--	--	45,147
ARES CAP CORP	EQUITY	04010L103	5	400	SH	DEFINED	5	--	--	400
ARGAN INC	EQUITY	4.01E+112	87	6,053	SH	SOLE	2	6,053	--	--
ARGO GROUP INTERNATIONAL H	EQUITY	G0464B107	734	25,179	SH	SOLE	2	25,179	--	--
ARGON ST INC	EQUITY	40149106	240	11,034	SH	SOLE	2	11,034	--	--
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	203	88,880	SH	SOLE	2	88,880	--	--
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	15	6,700	SH	DEFINED	5	--	--	6,700
ARIBA INC	EQUITY	04033V203	894	71,374	SH	SOLE	2	71,374	--	--
ARKANSAS BEST CORP	EQUITY	40790107	4,965	168,713	SH	SOLE	2	168,713	--	--
ARKANSAS BEST CORP.	EQUITY	40790107	399	13,572	SH	SOLE	1	13,572	--	--
ARMSTRONG WORLD INDS INC N	EQUITY	04247X102	21	534	SH	SOLE	2	534	--	--
ARQULE INC	EQUITY	4.269E+110	139	37,781	SH	SOLE	2	37,781	--	--
ARQULE, INC.	EQUITY	4.269E+110	55	15,004	SH	SOLE	1	15,004	--	--
ARRAY BIOPHARMA INC	EQUITY	04269X105	110	39,297	SH	SOLE	2	39,297	--	--
ARRIS GROUP INC	EQUITY	04269Q100	764	66,815	SH	SOLE	1	66,815	--	--
ARRIS GROUP INC	EQUITY	04269Q100	1,358	118,817	SH	SOLE	2	118,817	--	--
ARROW ELECTRONICS INC	EQUITY	42735100	448	15,145	SH	SOLE	1	15,145	--	--
ARROW ELECTRS INC	EQUITY	42735100	8,011	270,538	SH	SOLE	2	270,538	--	--
ARROW FINL CORP	EQUITY	42744102	191	7,647	SH	SOLE	2	7,647	--	--

ART TECHNOLOGY GROUP INC	EQUITY	04289L107	955	211,800	SH	SOLE	1	211,800	--	--
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	466	103,398	SH	SOLE	2	103,398	--	--
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	1,114	246,900	SH	SOLE	3	246,900	--	--
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	16	3,446	SH	DEFINED	4	--	--	3,446
ARTESIAN RES CORP	EQUITY	43113208	93	5,066	SH	SOLE	2	5,066	--	--
ARTIO GLOBAL INVESTOS INC	EQUITY	04315B107	575	22,553	SH	SOLE	2	22,553	--	--
ARUBA NETWORKS INC	EQUITY	43176106	858	80,500	SH	SOLE	1	80,500	--	--
ARUBA NETWORKS INC	EQUITY	43176106	513	48,098	SH	SOLE	2	48,098	--	--
ARUBA NETWORKS INC	EQUITY	43176106	209	19,600	SH	SOLE	3	19,600	--	--
ARUBA NETWORKS INC	EQUITY	43176106	35	3,300	SH	DEFINED	4	--	--	3,300
ARVINMERITOR INC	EQUITY	43353101	676	60,433	SH	SOLE	2	60,433	--	--
ARVINMERITOR, INC	EQUITY	43353101	695	62,200	SH	SOLE	1	62,200	--	--
ARVINMERITOR, INC	EQUITY	43353101	4,745	424,400	SH	SOLE	3	424,400	--	--
ARYX THERAPEUTICS INC	EQUITY	43387109	55	16,992	SH	SOLE	2	16,992	--	--
ASBURY AUTOMOTIVE GROUP IN	EQUITY	43436104	303	26,272	SH	SOLE	2	26,272	--	--
ASCENT MEDIA CORP	EQUITY	43632108	294	11,497	SH	SOLE	2	11,497	--	--
ASCENT SOLAR TECHNOLOGIES	EQUITY	43635101	82	15,437	SH	SOLE	2	15,437	--	--
ASHFORD HOSPITALITY TR INC	EQUITY	44103109	200	43,040	SH	SOLE	2	43,040	--	--
ASHLAND INC	EQUITY	44209104	1,762	44,460	SH	SOLE	1	44,460	--	--
ASHLAND INC NEW	EQUITY	44209104	6,717	169,544	SH	SOLE	2	169,544	--	--
ASHLAND INC NEW	EQUITY	44209104	12	300	SH	DEFINED	4	--	--	300
ASIAINFO HLDGS INC	EQUITY	04518A104	776	25,476	SH	SOLE	2	25,476	--	--
ASIAINFO HLDGS INC	EQUITY	04518A104	125	4,105	SH	DEFINED	5	--	--	4,105
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	4,612	149,200	SH	SOLE	1	149,200	--	--
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	289	9,500	SH	SOLE	3	9,500	--	--
ASML HOLDING N V	EQUITY	N07059186	9,497	278,600	SH	SOLE	2	278,600	--	--
ASML HOLDING N V	EQUITY	N07059186	4	130	SH	DEFINED	5	--	--	130
ASPEN INSURANCE HOLDINGS L	EQUITY	G05384105	60	2,371	SH	SOLE	2	2,371	--	--
ASSET ACCEP CAP CORP	EQUITY	04543P100	83	12,212	SH	SOLE	2	12,212	--	--
ASSISTED LIVING CONCEPTS I	EQUITY	04544X300	217	8,214	SH	SOLE	2	8,214	--	--
ASSOCIATED BANC CORP	EQUITY	45487105	3,187	289,491	SH	SOLE	2	289,491	--	--
ASSOCIATED ESTATES REALTY	EQUITY	45604105	13	1,181	SH	SOLE	1	1,181	--	--
ASSOCIATED ESTATES RLTY CO	EQUITY	45604105	137	12,194	SH	SOLE	2	12,194	--	--
ASSURANT INC	EQUITY	04621X108	70	2,363	SH	SOLE	1	2,363	--	--
ASSURANT INC	EQUITY	04621X108	1,950	66,154	SH	SOLE	2	66,154	--	--
ASSURANT INC	EQUITY	04621X108	1	41	SH	DEFINED	5	--	--	41
ASSURED GUARANTY LTD	EQUITY	G0585R106	2,186	100,464	SH	SOLE	2	100,464	--	--
ASTEC INDS INC	EQUITY	46224101	474	17,577	SH	SOLE	2	17,577	--	--
ASTEC INDS INC COM	EQUITY	46224101	287	10,651	SH	SOLE	1	10,651	--	--
ASTORIA FINL CORP	EQUITY	46265104	3,133	252,047	SH	SOLE	2	252,047	--	--
ASTRAZENECA PLC	EQUITY	46353108	87	1,860	SH	DEFINED	5	--	--	1,860
ASTRONICS CORP	EQUITY	46433108	65	7,551	SH	SOLE	2	7,551	--	--
ASTRONICS CORP	EQUITY	46433108	5	539	SH	DEFINED	5	--	--	539
AT&T INC	EQUITY	00206R102	40,025	1,427,933	SH	SOLE	1	1,427,933	--	--
AT&T INC	EQUITY	00206R102	3,006	107,253	SH	DEFINED	4	--	--	107,253
AT&T INC	EQUITY	00206R102	3,890	138,785	SH	DEFINED	5	--	--	138,785
AT+T INC	EQUITY	00206R102	71,184	2,539,047	SH	SOLE	2	2,539,047	--	--
ATC TECHNOLOGY CORP	EQUITY	00211W104	254	10,658	SH	SOLE	1	10,658	--	--
ATC TECHNOLOGY CORP	EQUITY	00211W104	452	18,959	SH	SOLE	2	18,959	--	--
ATHENAHEALTH INC	EQUITY	04685W103	1,238	27,358	SH	SOLE	2	27,358	--	--
ATHEROS COMMUNICATIONS INC	EQUITY	04743P108	1,785	52,133	SH	SOLE	2	52,133	--	--
ATLANTIC TELE NETWORK INC	EQUITY	49079205	402	7,302	SH	SOLE	2	7,302	--	--
ATLAS AIR WORLDWIDE HLDGS	EQUITY	49164205	5,701	153,044	SH	SOLE	2	153,044	--	--
ATLAS AIR WORLDWIDE HOLDINGS INC	EQUITY	49164205	1,334	35,800	SH	SOLE	1	35,800	--	--
ATLAS AIR WORLDWIDE HOLDINGS INC	EQUITY	49164205	1,565	42,000	SH	SOLE	3	42,000	--	--
ATLAS ENERGY INC	EQUITY	49298102	4,679	155,074	SH	SOLE	2	155,074	--	--
ATLAS ENERGY INC	EQUITY	49298102	24	806	SH	DEFINED	4	--	--	806
ATLAS ENERGY INC	EQUITY	49298102	10	348	SH	DEFINED	5	--	--	348
ATLAS PIPELINE PARTNERS LP	EQUITY	49392103	14	1,381	SH	DEFINED	4	--	--	1,381
ATMEL CORP	EQUITY	49513104	4,728	1,025,671	SH	SOLE	2	1,025,671	--	--
ATMI INC	EQUITY	00207R101	559	30,027	SH	SOLE	2	30,027	--	--
ATMI, INC.	EQUITY	00207R101	311	16,709	SH	SOLE	1	16,709	--	--
ATMOS ENERGY CORP	EQUITY	49560105	6,159	209,489	SH	SOLE	2	209,489	--	--
ATMOS ENERGY CORP	EQUITY	49560105	82	2,805	SH	DEFINED	5	--	--	2,805
ATMOS ENERGY CORP.	EQUITY	49560105	1,601	54,453	SH	SOLE	1	54,453	--	--
ATP OIL & GAS CORP	EQUITY	00208J108	11	576	SH	DEFINED	5	--	--	576
ATP OIL + GAS CORPORATION	EQUITY	00208J108	593	32,441	SH	SOLE	2	32,441	--	--
ATRION CORP	EQUITY	49904105	192	1,230	SH	SOLE	2	1,230	--	--
ATS MEDICAL INC	EQUITY	2083103	125	38,713	SH	SOLE	2	38,713	--	--
ATS MEDICAL INC	EQUITY	2083103	501	155,000	SH	SOLE	3	155,000	--	--
ATWOOD OCEANICS INC	EQUITY	50095108	4,574	127,596	SH	SOLE	2	127,596	--	--
AUBURN NATL BANCORP	EQUITY	50473107	38	1,916	SH	SOLE	2	1,916	--	--
AUDIOVOX COPR.	EQUITY	50757103	71	9,948	SH	SOLE	1	9,948	--	--
AUDIOVOX CORP	EQUITY	50757103	118	16,670	SH	SOLE	2	16,670	--	--
AURIZON MINES LTD	EQUITY	05155P106	57	12,802	SH	OTHER	1	--	12,802	--
AUTHENTIDATE HLDG CORP	EQUITY	52666104	6	5,500	SH	DEFINED	4	--	--	5,500
AUTODESK INC	EQUITY	52769106	3	135	SH	DEFINED	4	--	--	135
AUTODESK INCORPORATED	EQUITY	52769106	2,740	107,814	SH	SOLE	2	107,814	--	--
AUTODESK, INC.	EQUITY	52769106	118	4,646	SH	SOLE	1	4,646	--	--
AUTOLIV	EQUITY	52800109	104	2,389	SH	SOLE	2	2,389	--	--
AUTOLIV, INC.	EQUITY	52800109	15,928	359,150	SH	SOLE	1	359,150	--	--
AUTOMATIC DATA PROCESSING	EQUITY	53015103	13,762	321,347	SH	SOLE	2	321,347	--	--
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	85	1,993	SH	DEFINED	4	--	--	1,993
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	22	519	SH	DEFINED	5	--	--	519
AUTOMATIC DATA PROCESSING INC.	EQUITY	53015103	437	10,203	SH	SOLE	1	10,203	--	--
AUTONATION INC	EQUITY	05329W102	1,000	52,205	SH	SOLE	1	52,205	--	--
AUTONATION INC DEL	EQUITY	05329W102	624	32,604	SH	SOLE	2	32,604	--	--
AUTOZONE INC	EQUITY	53332102	1,648	10,420	SH	SOLE	2	10,420	--	--
AUTOZONE INC	EQUITY	53332102	15	98	SH	DEFINED	5	--	--	98
AUTOZONE, INC.	EQUITY	53332102	1,029	6,508	SH	SOLE	1	6,508	--	--
AUXILIUM PHARMACEUTICALS I	EQUITY	05334D107	1,133	37,776	SH	SOLE	2	37,776	--	--
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	332	11,081	SH	SOLE	1	11,081	--	--
AVAGO TECHNOLOGIES LTD	EQUITY	Y0486S104	13,340	729,360	SH	SOLE	2	729,360	--	--
AVALONBAY CMNTYS INC	EQUITY	53484101	3,006	36,594	SH	SOLE	2	36,594	--	--
AVALONBAY CMNTYS INC	EQUITY	53484101	16	200	SH	DEFINED	5	--	--	200
AVALONBAY COMMUNITIES INC	EQUITY	53484101	137	1,671	SH	SOLE	1	1,671	--	--
AVANIR PHARMACEUTICALS	EQUITY	05348P401	100	52,719	SH	SOLE	2	52,719	--	--
AVATAR HLDGS INC	EQUITY	53494100	108	6,370	SH	SOLE	2	6,370	--	--
AVERY DENNISON CORP	EQUITY	53611109	1,470	40,280	SH	SOLE	2	40,280	--	--
AVERY DENNISON CORP.	EQUITY	53611109	700	19,186	SH	SOLE	1	19,186	--	--
AVI BIOPHARMA INC	EQUITY	2346104	114	78,387	SH	SOLE	2	78,387	--	--
AVID TECHNOLOGY INC	EQUITY	05367P100	345	27,047	SH	SOLE	2	27,047	--	--
AVID TECHNOLOGY, INC.	EQUITY	05367P100	195	15,292	SH	SOLE	1	15,292	--	--
AVIS BUDGET GROUP INC	EQUITY	53774105	1,091	83,138	SH	SOLE	2	83,138	--	--

AVISTA CORP	EQUITY	05379B107	635	29,401	SH	SOLE	1	29,401	--	--
AVISTA CORP	EQUITY	05379B107	1,130	52,332	SH	SOLE	2	52,332	--	--
AVISTA CORP	EQUITY	05379B107	4	200	SH	DEFINED	4	--	--	200
AVNET INC	EQUITY	53807103	10,312	341,917	SH	SOLE	2	341,917	--	--
AVNET INC	EQUITY	53807103	3	100	SH	DEFINED	5	--	--	100
AVNET, INC.	EQUITY	53807103	1,294	42,904	SH	SOLE	1	42,904	--	--
AVON PRODS INC	EQUITY	54303102	6,079	192,913	SH	SOLE	2	192,913	--	--
AVON PRODUCTS, INC.	EQUITY	54303102	272	8,628	SH	SOLE	1	8,628	--	--
AVX CORP NEW	EQUITY	2444107	15	1,207	SH	SOLE	2	1,207	--	--
AXA	EQUITY	54536107	15	613	SH	DEFINED	5	--	--	613
AXA SA	EQUITY	54536107	42	1,772	SH	SOLE	1	1,772	--	--
AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	1	39	SH	DEFINED	5	--	--	39
AXIS CAPITAL HOLDINGS LTD	EQUITY	G0692U109	104	3,658	SH	SOLE	2	3,658	--	--
AZZ INC	EQUITY	2474104	213	6,509	SH	SOLE	1	6,509	--	--
AZZ INC	EQUITY	2474104	381	11,648	SH	SOLE	2	11,648	--	--
AZZ INC	EQUITY	2474104	89	2,735	SH	DEFINED	4	--	--	2,735
B & G FOODS INC NEW	EQUITY	05508R106	280	30,461	SH	DEFINED	4	--	--	30,461
B & G FOODS INC NEW	EQUITY	05508R106	22	2,445	SH	DEFINED	5	--	--	2,445
B + G FOODS INC	EQUITY	05508R106	2,514	273,826	SH	SOLE	2	273,826	--	--
BADGER METER INC	EQUITY	56525108	317	7,960	SH	SOLE	1	7,960	--	--
BADGER METER INC	EQUITY	56525108	566	14,202	SH	SOLE	2	14,202	--	--
BADGER METER INC	EQUITY	56525108	4	100	SH	DEFINED	5	--	--	100
BAIDU INC	EQUITY	56752108	28,596	69,530	SH	SOLE	1	69,530	--	--
BAIDU INC	EQUITY	56752108	661	1,608	SH	SOLE	2	1,608	--	--
BAIDU INC	EQUITY	56752108	7	16	SH	DEFINED	4	--	--	16
BAIDU INC	EQUITY	56752108	81	197	SH	DEFINED	5	--	--	197
BAKER HUGHES INC	EQUITY	57224107	4,119	101,705	SH	SOLE	2	101,705	--	--
BAKER HUGHES INC	EQUITY	57224107	17	411	SH	DEFINED	5	--	--	411
BAKER HUGHES INC	EQUITY	57224107	1	35	SH	DEFINED	4	--	--	35
BAKER MICHAEL CORP	EQUITY	57149106	265	6,411	SH	SOLE	2	6,411	--	--
BALCHEM CORP	EQUITY	57665200	331	9,871	SH	SOLE	1	9,871	--	--
BALCHEM CORP	EQUITY	57665200	590	17,597	SH	SOLE	2	17,597	--	--
BALCHEM CORP	EQUITY	57665200	553	16,500	SH	SOLE	3	16,500	--	--
BALCHEM CORP	EQUITY	57665200	3	100	SH	DEFINED	5	--	--	100
BALDOR ELEC CO	EQUITY	57741100	1,234	43,921	SH	SOLE	2	43,921	--	--
BALDOR ELECTRIC CO.	EQUITY	57741100	623	22,190	SH	SOLE	1	22,190	--	--
BALDWIN + LYONS INC	EQUITY	57755209	164	6,655	SH	SOLE	2	6,655	--	--
BALL CORP	EQUITY	58498106	2,701	52,228	SH	SOLE	2	52,228	--	--
BALL CORP	EQUITY	58498106	3	59	SH	DEFINED	4	--	--	59
BALL CORP.	EQUITY	58498106	3,394	65,657	SH	SOLE	1	65,657	--	--
BALLARD PWR SYS INC NEW	EQUITY	58586108	2	1,110	SH	DEFINED	5	--	--	1,110
BALLY TECHNOLOGIES INC	EQUITY	05874B107	1,837	44,489	SH	SOLE	2	44,489	--	--
BALLY TECHNOLOGIES INC	EQUITY	05874B107	2	45	SH	DEFINED	4	--	--	45
BANCFIRST CORP	EQUITY	05945F103	198	5,335	SH	SOLE	2	5,335	--	--
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	32	1,794	SH	DEFINED	4	--	--	1,794
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	9	474	SH	DEFINED	5	--	--	474
BANCO BRADESCO S A	EQUITY	59460303	8	370	SH	DEFINED	5	--	--	370
BANCO LATINOAMERICANO DE E	EQUITY	P16994132	311	22,373	SH	SOLE	2	22,373	--	--
BANCO SANTANDER BRASIL S A	EQUITY	05967A107	6	400	SH	DEFINED	5	--	--	400
BANCO SANTANDER SA	EQUITY	05964H105	938	57,072	SH	SOLE	1	57,072	--	--
BANCO SANTANDER SA	EQUITY	05964H105	58	3,505	SH	DEFINED	4	--	--	3,505
BANCO SANTANDER SA	EQUITY	05964H105	34	2,093	SH	DEFINED	5	--	--	2,093
BANCOLOMBIA S.A.-SPONS ADR	EQUITY	05968L102	13,560	297,951	SH	SOLE	1	297,951	--	--
BANCORP INC DEL	EQUITY	05969A105	112	16,326	SH	SOLE	2	16,326	--	--
BANCORP RHODE ISLAND INC	EQUITY	59690107	76	2,975	SH	SOLE	2	2,975	--	--
BANCORPSOUTH INC	EQUITY	59692103	3,910	166,672	SH	SOLE	2	166,672	--	--
BANK HAWAII CORP	EQUITY	62540109	5,109	108,559	SH	SOLE	2	108,559	--	--
BANK KY FINL CORP	EQUITY	62896105	47	2,517	SH	SOLE	2	2,517	--	--
BANK MARIN BANCORP	EQUITY	63425102	138	4,224	SH	SOLE	2	4,224	--	--
BANK MUTUAL CORP	EQUITY	63750103	173	24,918	SH	SOLE	1	24,918	--	--
BANK MUTUAL CORP	EQUITY	63750103	310	44,831	SH	SOLE	2	44,831	--	--
BANK NEW YORK MELLON CORP	EQUITY	64058100	15,014	536,790	SH	SOLE	2	536,790	--	--
BANK NOVA SCOTIA HALIFAX	EQUITY	64149107	619	13,235	SH	DEFINED	5	--	--	13,235
BANK OF AMERICA CORP	EQUITY	60505104	21,585	1,433,252	SH	SOLE	1	1,433,252	--	--
BANK OF AMERICA CORP	EQUITY	60505419	74,492	4,948,974	SH	SOLE	2	4,948,974	--	--
BANK OF AMERICA CORPORATION	EQUITY	60505104	236	15,676	SH	DEFINED	4	--	--	15,676
BANK OF AMERICA CORPORATION	EQUITY	60505104	835	55,417	SH	DEFINED	5	--	--	55,417
BANK OF AMERICA CORPORATION CALL	OPTION	60505904	12	45	CALL	DEFINED	4	--	--	45
BANK OF MONTREAL	EQUITY	63671101	8,975	168,406	SH	OTHER	1	--	168,406	--
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	108	3,858	SH	DEFINED	4	--	--	3,858
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	107	3,809	SH	DEFINED	5	--	--	3,809
BANK OF NEW YORK MELLON CORP/THE	EQUITY	64058100	2,499	89,362	SH	SOLE	1	89,362	--	--
BANK OF NOVA SCOTIA	EQUITY	64149107	13,260	282,107	SH	OTHER	1	--	282,107	--
BANK OF THE OZARKS INC	EQUITY	63904106	203	6,920	SH	SOLE	1	6,920	--	--
BANK OF THE OZARKS INC	EQUITY	63904106	365	12,465	SH	SOLE	2	12,465	--	--
BANKFINANCIAL CORP	EQUITY	06643P104	173	17,520	SH	SOLE	2	17,520	--	--
BANNER CORP	EQUITY	06652V109	41	15,280	SH	SOLE	2	15,280	--	--
BAR HBR BANKSHARES	EQUITY	66849100	64	2,345	SH	SOLE	2	2,345	--	--
BARCLAYS BANK PLC	FIXED INCOME	06739H362	2,735	110,000	PRN	SOLE	1	110,000	--	--
BARCLAYS BANK PLC	FIXED INCOME	06739H776	5,339	241,700	PRN	SOLE	1	241,700	--	--
BARCLAYS BANK PLC	EQUITY	06739H271	2	50	SH	DEFINED	4	--	--	50
BARCLAYS BANK PLC	EQUITY	06739H206	2	50	SH	DEFINED	4	--	--	50
BARCLAYS BANK PLC	EQUITY	06739H313	2	50	SH	DEFINED	4	--	--	50
BARCLAYS BANK PLC	EQUITY	06739H776	9	400	SH	DEFINED	4	--	--	400
BARCLAYS BANK PLC	EQUITY	06739H511	29	1,200	SH	DEFINED	4	--	--	1,200
BARCLAYS BANK PLC	EQUITY	06739H362	56	2,266	SH	DEFINED	4	--	--	2,266
BARCLAYS BANK PLC	EQUITY	06739H164	5	200	SH	DEFINED	5	--	--	200
BARCLAYS BANK PLC	EQUITY	06739H776	9	400	SH	DEFINED	5	--	--	400
BARCLAYS BANK PLC	EQUITY	06739H362	25	1,000	SH	DEFINED	5	--	--	1,000
BARCLAYS BANK PLC	EQUITY	06739H511	60	2,500	SH	DEFINED	5	--	--	2,500
BARCLAYS BANK PLC	EQUITY	06739H750	85	3,224	SH	DEFINED	5	--	--	3,224
BARCLAYS BANK PLC	EQUITY	06739H743	320	11,349	SH	DEFINED	5	--	--	11,349
BARCLAYS BK PLC	EQUITY	06738C786	2	77	SH	DEFINED	4	--	--	77
BARCLAYS BK PLC	EQUITY	06738C778	2	55	SH	DEFINED	4	--	--	55
BARCLAYS BK PLC	EQUITY	06738G407	10	251	SH	DEFINED	4	--	--	251
BARCLAYS BK PLC	EQUITY	06739F291	123	1,927	SH	DEFINED	4	--	--	1,927
BARCLAYS BK PLC	EQUITY	06739F101	294	6,428	SH	DEFINED	4	--	--	6,428
BARCLAYS BK PLC	EQUITY	06740C527	821	24,086	SH	DEFINED	4	--	--	24,086
BARCLAYS BK PLC	EQUITY	06740C527	6	170	SH	DEFINED	5	--	--	170
BARCLAYS BK PLC	EQUITY	06738C786	40	1,530	SH	DEFINED	5	--	--	1,530
BARCLAYS BK PLC	EQUITY	06738C778	93	2,192	SH	DEFINED	5	--	--	2,192
BARCLAYS PLC	EQUITY	6.738E+207	9	536	SH	DEFINED	4	--	--	536

BARCLAYS PLC	EQUITY	6.738E+207	195	11,098	SH	DEFINED	5	--	--	11,098
BARD C R INC	EQUITY	67383109	2,655	34,070	SH	SOLE	2	34,070	--	--
BARD C R INC	EQUITY	67383109	4	55	SH	DEFINED	4	--	--	55
BARD C R INC	EQUITY	67383109	337	4,324	SH	DEFINED	5	--	--	4,324
BARE ESCENTUALS INC	EQUITY	67511105	885	72,397	SH	SOLE	1	72,397	--	--
BARE ESCENTUALS INC	EQUITY	67511105	661	54,075	SH	SOLE	2	54,075	--	--
BARE ESCENTUALS INC	EQUITY	67511105	4	300	SH	DEFINED	4	--	--	300
BARNES & NOBLE INC	EQUITY	67774109	1	53	SH	DEFINED	4	--	--	53
BARNES + NOBLE INC	EQUITY	67774109	11,489	602,490	SH	SOLE	2	602,490	--	--
BARNES GROUP INC	EQUITY	67806109	745	44,106	SH	SOLE	2	44,106	--	--
BARNES GROUP, INC.	EQUITY	67806109	392	23,200	SH	SOLE	1	23,200	--	--
BARRET BUSINESS SVCS INC	EQUITY	68463108	77	6,267	SH	SOLE	2	6,267	--	--
BARRETT BILL CORP	EQUITY	06846N104	3,667	117,868	SH	SOLE	2	117,868	--	--
BARRETT BILL CORP	EQUITY	06846N104	6	200	SH	DEFINED	4	--	--	200
BARRICK GOLD CORP	EQUITY	67901108	278	7,047	SH	DEFINED	4	--	--	7,047
BARRICK GOLD CORP	EQUITY	67901108	157	3,988	SH	DEFINED	5	--	--	3,988
BARRICK GOLD CORPORATION	EQUITY	67901108	6,470	163,608	SH	OTHER	1	--	163,608	--
BASIC ENERGY SERVICES INC	EQUITY	06985P100	109	12,230	SH	SOLE	1	12,230	--	--
BASIC ENERGY SVCS INC NEW	EQUITY	06985P100	193	21,683	SH	SOLE	2	21,683	--	--
BAXTER INTERNATIONAL, INC.	EQUITY	71813109	32,855	559,832	SH	SOLE	1	559,832	--	--
BAXTER INTERNATIONAL, INC.	EQUITY	71813109	1,760	30,000	SH	SOLE	3	30,000	--	--
BAXTER INTL INC	EQUITY	71813109	19,216	327,443	SH	SOLE	2	327,443	--	--
BAXTER INTL INC	EQUITY	71813109	11	181	SH	DEFINED	5	--	--	181
BAYTEX ENERGY TR	EQUITY	73176109	14	500	SH	DEFINED	4	--	--	500
BAYTEX ENERGY TR	EQUITY	73176109	6	200	SH	DEFINED	5	--	--	200
BB&T CORP	EQUITY	54937107	6	250	SH	DEFINED	4	--	--	250
BB&T CORP	EQUITY	54937107	454	17,887	SH	DEFINED	5	--	--	17,887
BB+T CORP	EQUITY	54937107	8,183	322,561	SH	SOLE	2	322,561	--	--
BBT CORP.	EQUITY	54937107	353	13,900	SH	SOLE	1	13,900	--	--
BCE INC	EQUITY	05534B760	6,701	242,340	SH	OTHER	1	--	242,340	--
BE AEROSPACE INC	EQUITY	73302101	5,362	228,162	SH	SOLE	2	228,162	--	--
BEACON POWER CORP	EQUITY	73677106	15	31,000	SH	DEFINED	5	--	--	31,000
BEACON ROOFING SUPPLY INC	EQUITY	73685109	589	36,819	SH	SOLE	2	36,819	--	--
BEAZER HOMES USA INC	EQUITY	07556Q105	155	32,060	SH	SOLE	2	32,060	--	--
BEAZER HOMES USA INC	EQUITY	07556Q105	7	1,400	SH	DEFINED	4	--	--	1,400
BEBE STORES INC	EQUITY	75571109	122	19,532	SH	SOLE	2	19,532	--	--
BECKMAN COULTER INC	EQUITY	75811109	10,231	156,348	SH	SOLE	2	156,348	--	--
BECTON DICKINSON & CO	EQUITY	75887109	58	736	SH	DEFINED	4	--	--	736
BECTON DICKINSON & CO	EQUITY	75887109	27	347	SH	DEFINED	5	--	--	347
BECTON DICKINSON + CO	EQUITY	75887109	7,664	97,159	SH	SOLE	2	97,159	--	--
BECTON, DICKINSON AND CO.	EQUITY	75887109	378	4,789	SH	SOLE	1	4,789	--	--
BED BATH & BEYOND INC	EQUITY	75896100	158	4,100	SH	DEFINED	5	--	--	4,100
BED BATH & BEYOND, INC.	EQUITY	75896100	205	5,312	SH	SOLE	1	5,312	--	--
BED BATH + BEYOND INC	EQUITY	75896100	5,406	139,871	SH	SOLE	2	139,871	--	--
BEL FUSE INC	EQUITY	77347300	216	10,037	SH	SOLE	2	10,037	--	--
BEL FUSE INC. CLASS B	EQUITY	77347300	134	6,248	SH	SOLE	1	6,248	--	--
BELDEN INC	EQUITY	77454106	545	24,873	SH	SOLE	1	24,873	--	--
BELDEN INC	EQUITY	77454106	978	44,598	SH	SOLE	2	44,598	--	--
BELO CORP	EQUITY	80555105	397	72,918	SH	SOLE	2	72,918	--	--
BEMIS CO INC	EQUITY	81437105	1,148	38,723	SH	SOLE	2	38,723	--	--
BEMIS CO., INC.	EQUITY	81437105	65	2,182	SH	SOLE	1	2,182	--	--
BEMIS INC	EQUITY	81437105	3	87	SH	DEFINED	4	--	--	87
BENCHMARK ELECTRONICS, INC.	EQUITY	08160H101	654	34,561	SH	SOLE	1	34,561	--	--
BENCHMARK ELECTRS INC	EQUITY	08160H101	1,179	62,365	SH	SOLE	2	62,365	--	--
BENEFICIAL MUT BANCORP INC	EQUITY	08173R104	262	26,676	SH	SOLE	2	26,676	--	--
BENIHANA INC	EQUITY	82047200	41	10,746	SH	SOLE	2	10,746	--	--
BERKLEY W R CORP	EQUITY	84423102	7,519	305,149	SH	SOLE	2	305,149	--	--
BERKSHIRE HATHAWAY INC	EQUITY	84670207	332	101	SH	SOLE	1	101	--	--
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	198	2	SH	DEFINED	4	--	--	2
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	345	105	SH	DEFINED	4	--	--	105
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	99	1	SH	DEFINED	5	--	--	1
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	1,032	314	SH	DEFINED	5	--	--	314
BERKSHIRE HILL BANCORP INC	EQUITY	84680107	232	11,196	SH	SOLE	2	11,196	--	--
BERRY PETE CO	EQUITY	85789105	1,019	34,965	SH	SOLE	2	34,965	--	--
BEST BUY CO INC	EQUITY	86516101	9,300	235,541	SH	SOLE	2	235,541	--	--
BEST BUY CO., INC.	EQUITY	86516101	1,572	39,845	SH	SOLE	1	39,845	--	--
BEST BUY INC	EQUITY	86516101	213	5,410	SH	DEFINED	5	--	--	5,410
BGC PARTNERS INC	EQUITY	05541T101	175	37,814	SH	SOLE	2	37,814	--	--
BHP BILLITON LTD	EQUITY	88606108	72	942	SH	DEFINED	4	--	--	942
BHP BILLITON LTD	EQUITY	88606108	294	3,837	SH	DEFINED	5	--	--	3,837
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	196	11,396	SH	SOLE	1	11,396	--	--
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	354	20,598	SH	SOLE	2	20,598	--	--
BIG LOTS INC	EQUITY	89302103	859	29,624	SH	SOLE	2	29,624	--	--
BIG LOTS INC.	EQUITY	89302103	1,079	37,244	SH	SOLE	1	37,244	--	--
BIGBAND NETWORKS INC	EQUITY	89750509	4,460	1,296,503	SH	SOLE	2	1,296,503	--	--
BIO RAD LABORATORIES INC	EQUITY	90572207	4,185	43,381	SH	SOLE	2	43,381	--	--
BIO RAD LABS INC	EQUITY	90572207	2	16	SH	DEFINED	4	--	--	16
BIO REFERENCE LABS INC	EQUITY	09057G602	444	11,327	SH	SOLE	2	11,327	--	--
BIOCRYST PHARMACEUTICALS	EQUITY	09058V103	8	1,300	SH	DEFINED	4	--	--	1,300
BIOCRYST PHARMACEUTICALS	EQUITY	09058V103	63	9,800	SH	DEFINED	5	--	--	9,800
BIOCRYST PHARMACEUTICALS I	EQUITY	09058V103	129	20,015	SH	SOLE	2	20,015	--	--
BIODEL INC	EQUITY	09064M105	54	12,421	SH	SOLE	2	12,421	--	--
BIODELIVERY SCIENCES INTL	EQUITY	09060J106	33	8,307	SH	SOLE	2	8,307	--	--
BIOFORM MEDICAL INC	EQUITY	09065G107	713	209,607	SH	SOLE	3	209,607	--	--
BIOGEN IDEC INC	EQUITY	09062X103	312	5,840	SH	SOLE	1	5,840	--	--
BIOGEN IDEC INC	EQUITY	09062X103	6,076	113,547	SH	SOLE	2	113,547	--	--
BIOGEN IDEC INC	EQUITY	09062X103	52	970	SH	DEFINED	5	--	--	970
BIOMARIN PHARMACEUTICAL IN	EQUITY	09061G101	37	1,983	SH	SOLE	2	1,983	--	--
BIOMED REALTY TRUST INC	EQUITY	09063H107	826	52,367	SH	SOLE	1	52,367	--	--
BIOMED REALTY TRUST INC	EQUITY	09063H107	3	200	SH	DEFINED	5	--	--	200
BIOMED RLTY TR INC	EQUITY	09063H107	1,481	93,874	SH	SOLE	2	93,874	--	--
BIOMIMETIC THERAPEUTICS IN	EQUITY	09064X101	133	11,142	SH	SOLE	2	11,142	--	--
BIO-REFERENCE LABS INC	EQUITY	09057G602	246	6,294	SH	SOLE	1	6,294	--	--
BIOSCRIP INC	EQUITY	09069N108	265	31,678	SH	SOLE	2	31,678	--	--
BIOSPECIFICS TECHNOLOGIES	EQUITY	90931106	87	2,948	SH	SOLE	2	2,948	--	--
BIOSYS INC	EQUITY	09069N108	648	77,500	SH	SOLE	1	77,500	--	--
BIOSYS INC	EQUITY	09069N108	1,113	133,100	SH	SOLE	3	133,100	--	--
BIOVAIL CORP	EQUITY	09067J109	1,249	89,420	SH	OTHER	1	--	89,420	--
BIOVAIL CORP	EQUITY	09067J109	3	239	SH	DEFINED	5	--	--	239
BJ SERVICES CO.	EQUITY	55482103	7,759	417,126	SH	SOLE	1	417,126	--	--
BJ SVCS CO	EQUITY	55482103	2,997	161,116	SH	SOLE	2	161,116	--	--
BJ SVCS CO	EQUITY	55482103	2	100	SH	DEFINED	5	--	--	100
BJS RESTAURANTS INC	EQUITY	09180C106	357	18,982	SH	SOLE	2	18,982	--	--
BJ'S RESTAURANTS INC	EQUITY	09180C106	211	11,193	SH	SOLE	1	11,193	--	--

BJS WHSL CLUB INC	EQUITY	05548J106	4,120	125,945	SH	SOLE	2	125,945	--	--
BLACK & DECKER CORP	EQUITY	91797100	6	85	SH	DEFINED	4	--	--	85
BLACK & DECKER CORP.	EQUITY	91797100	79	1,213	SH	SOLE	1	1,213	--	--
BLACK + DECKER CORPORATION	EQUITY	91797100	1,644	25,354	SH	SOLE	2	25,354	--	--
BLACK BOX CORP	EQUITY	91826107	476	16,787	SH	SOLE	2	16,787	--	--
BLACK BOX CORP.	EQUITY	91826107	267	9,418	SH	SOLE	1	9,418	--	--
BLACK HILLS CORP	EQUITY	92113109	3,161	118,692	SH	SOLE	2	118,692	--	--
BLACK HILLS CORP	EQUITY	92113109	76	2,850	SH	DEFINED	5	--	--	2,850
BLACKBAUD INC	EQUITY	09227Q100	552	23,368	SH	SOLE	1	23,368	--	--
BLACKBAUD INC	EQUITY	09227Q100	992	41,999	SH	SOLE	2	41,999	--	--
BLACKBOARD INC	EQUITY	91935502	1,174	25,858	SH	SOLE	2	25,858	--	--
BLACKROCK APEX MUN FD INC	EQUITY	09254H106	17	2,000	SH	DEFINED	5	--	--	2,000
BLACKROCK CALIF MUN INCOME T	EQUITY	9.248E+105	26	2,000	SH	DEFINED	5	--	--	2,000
BLACKROCK CORE BD TR	EQUITY	9.249E+104	2	195	SH	DEFINED	4	--	--	195
BLACKROCK CORPOR HI YLD III	EQUITY	09255M104	234	36,867	SH	DEFINED	5	--	--	36,867
BLACKROCK CORPOR HIGH YLD FD	EQUITY	09255L106	38	5,475	SH	DEFINED	5	--	--	5,475
BLACKROCK CREDIT ALL INC TR	EQUITY	92508100	21	1,844	SH	DEFINED	4	--	--	1,844
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	9	2,500	SH	DEFINED	4	--	--	2,500
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	41	11,400	SH	DEFINED	5	--	--	11,400
BLACKROCK ECOSOLUTIONS INVT	EQUITY	92546100	27	2,500	SH	DEFINED	5	--	--	2,500
BLACKROCK ENERGY & RES TR	EQUITY	09250U101	5	200	SH	DEFINED	4	--	--	200
BLACKROCK ENERGY & RES TR	EQUITY	09250U101	51	2,000	SH	DEFINED	5	--	--	2,000
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	16	1,047	SH	DEFINED	4	--	--	1,047
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	20	1,275	SH	DEFINED	5	--	--	1,275
BLACKROCK ENHANCED DIV ACHV	EQUITY	09251A104	1,204	136,770	SH	DEFINED	5	--	--	136,770
BLACKROCK FLOATING RATE INCO	EQUITY	91941104	79	5,691	SH	DEFINED	4	--	--	5,691
BLACKROCK FLOATING RATE INCO	EQUITY	91941104	14	1,000	SH	DEFINED	5	--	--	1,000
BLACKROCK GLOBAL OPP EQTY TR	EQUITY	92501105	26	1,370	SH	DEFINED	4	--	--	1,370
BLACKROCK GLOBAL OPP EQTY TR	EQUITY	92501105	10	556	SH	DEFINED	5	--	--	556
BLACKROCK HEALTH SCIENCES TR	EQUITY	09250W107	15	585	SH	DEFINED	4	--	--	585
BLACKROCK HIGH INCOME SHS	EQUITY	9.25E+110	23	12,000	SH	DEFINED	4	--	--	12,000
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	30	5,000	SH	DEFINED	4	--	--	5,000
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	4	580	SH	DEFINED	5	--	--	580
BLACKROCK INC	EQUITY	09247X101	7,539	32,466	SH	SOLE	1	32,466	--	--
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	14	1,500	SH	DEFINED	4	--	--	1,500
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	17	1,783	SH	DEFINED	5	--	--	1,783
BLACKROCK INCOME TR INC	EQUITY	09247F100	13	2,000	SH	DEFINED	5	--	--	2,000
BLACKROCK INSD MUN INCOME TR	EQUITY	92479104	20	1,500	SH	DEFINED	4	--	--	1,500
BLACKROCK INSD MUN TERM TR I	EQUITY	92474105	44	4,197	SH	DEFINED	4	--	--	4,197
BLACKROCK INTL GRWTH & INC T	EQUITY	92524107	91	7,879	SH	DEFINED	5	--	--	7,879
BLACKROCK KELSO CAPITAL CO	EQUITY	92533108	87	10,226	SH	SOLE	2	10,226	--	--
BLACKROCK LTD DURATION INC T	EQUITY	09249W101	13	900	SH	DEFINED	5	--	--	900
BLACKROCK MUNI INCOME TR II	EQUITY	09249N101	63	4,600	SH	DEFINED	4	--	--	4,600
BLACKROCK MUNIENHANCED FD IN	EQUITY	09253Y100	43	4,135	SH	DEFINED	4	--	--	4,135
BLACKROCK MUNIHLDGS INSD FDI	EQUITY	09254C107	62	4,752	SH	DEFINED	4	--	--	4,752
BLACKROCK MUNIHLDGS INSD FDI	EQUITY	09254C107	23	1,785	SH	DEFINED	5	--	--	1,785
BLACKROCK MUNIHOLDINGS CALIF	EQUITY	09254L107	66	5,260	SH	DEFINED	5	--	--	5,260
BLACKROCK MUNIVEST FD II INC	EQUITY	09253T101	65	4,660	SH	DEFINED	5	--	--	4,660
BLACKROCK MUNIVEST FD INC	EQUITY	09253R105	24	2,550	SH	DEFINED	4	--	--	2,550
BLACKROCK MUNIYIELD CALIF FD	EQUITY	09254M105	24	1,900	SH	DEFINED	5	--	--	1,900
BLACKROCK MUNIYIELD CALIF IN	EQUITY	09254N103	19	1,500	SH	DEFINED	5	--	--	1,500
BLACKROCK MUNIYIELD INS INV	EQUITY	09254T100	8	600	SH	DEFINED	5	--	--	600
BLACKROCK MUNIYIELD N Y INSD	EQUITY	9.255E+105	12	1,000	SH	DEFINED	5	--	--	1,000
BLACKROCK MUNYIELD INSD FD I	EQUITY	9.254E+106	12	1,005	SH	DEFINED	5	--	--	1,005
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	18	5,026	SH	DEFINED	4	--	--	5,026
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	320	91,501	SH	DEFINED	5	--	--	91,501
BLACKROCK STRAT DIVD ACHIEVE	EQUITY	09249Y107	32	3,494	SH	DEFINED	5	--	--	3,494
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	20	1,675	SH	DEFINED	4	--	--	1,675
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	4	304	SH	DEFINED	5	--	--	304
BLACKSTONE GROUP L P	EQUITY	09253U108	15	1,144	SH	DEFINED	4	--	--	1,144
BLACKSTONE GROUP L P	EQUITY	09253U108	10	796	SH	DEFINED	5	--	--	796
BLDRS INDEX FDS TR	EQUITY	09348R300	13	300	SH	DEFINED	4	--	--	300
BLDRS INDEX FDS TR	EQUITY	09348R409	6	300	SH	DEFINED	5	--	--	300
BLDRS INDEX FDS TR	EQUITY	09348R300	173	3,922	SH	DEFINED	5	--	--	3,922
BLOCK FINANCIAL CORP	EQUITY	93671105	153	6,770	SH	SOLE	1	6,770	--	--
BLOCK H & R INC	EQUITY	93671105	7	290	SH	DEFINED	5	--	--	290
BLOCK H & R INC	EQUITY	93671105	1	53	SH	DEFINED	4	--	--	53
BLOCK H + R INC	EQUITY	93671105	10,857	479,970	SH	SOLE	2	479,970	--	--
BLOUNT INTL INC NEW	EQUITY	95180105	316	31,313	SH	SOLE	2	31,313	--	--
BLUE COAT SYS INC	EQUITY	09534T508	1,083	37,962	SH	SOLE	2	37,962	--	--
BLUE COAT SYSTEMS INC	EQUITY	09534T508	613	21,472	SH	SOLE	1	21,472	--	--
BLUE COAT SYSTEMS INC	EQUITY	09534T508	4	148	SH	DEFINED	5	--	--	148
BLUE NILE INC	EQUITY	09578R103	488	7,705	SH	SOLE	1	7,705	--	--
BLUE NILE INC	EQUITY	09578R103	784	12,384	SH	SOLE	2	12,384	--	--
BLUEGREEN CORP	EQUITY	96231105	28	11,725	SH	SOLE	2	11,725	--	--
BLUELINX HLDGS INC	EQUITY	09624H109	26	9,472	SH	SOLE	2	9,472	--	--
BLYTH INC	EQUITY	09643P207	108	3,199	SH	SOLE	1	3,199	--	--
BLYTH INC	EQUITY	09643P207	191	5,655	SH	SOLE	2	5,655	--	--
BMC SOFTWARE INC	EQUITY	55921100	3,294	82,114	SH	SOLE	2	82,114	--	--
BMC SOFTWARE INC	EQUITY	55921100	16	411	SH	DEFINED	5	--	--	411
BMC SOFTWARE, INC.	EQUITY	55921100	1,988	49,566	SH	SOLE	1	49,566	--	--
BMP SUNSTONE CORP	EQUITY	05569C105	150	26,445	SH	SOLE	2	26,445	--	--
BOARDWALK PIPELINE PARTNERS	EQUITY	96627104	21	690	SH	DEFINED	4	--	--	690
BOARDWALK PIPELINE PARTNERS	EQUITY	96627104	6	200	SH	DEFINED	5	--	--	200
BOB EVANS FARMS INC	EQUITY	96761101	2,729	94,275	SH	SOLE	2	94,275	--	--
BOB EVANS FARMS INC	EQUITY	96761101	3	100	SH	DEFINED	4	--	--	100
BOB EVANS FARMS INC	EQUITY	96761101	7	250	SH	DEFINED	5	--	--	250
BOEING CO	EQUITY	97023105	21,012	388,097	SH	SOLE	2	388,097	--	--
BOEING CO	EQUITY	97023105	100	1,839	SH	DEFINED	4	--	--	1,839
BOEING CO	EQUITY	97023105	342	6,310	SH	DEFINED	5	--	--	6,310
BOEING CO.	EQUITY	97023105	2,967	54,818	SH	SOLE	1	54,818	--	--
BOISE INC	EQUITY	09746Y105	127	23,877	SH	SOLE	2	23,877	--	--
BOK FINL CORP	EQUITY	05561Q201	24	502	SH	SOLE	2	502	--	--
BOLT TECHNOLOGY CORP	EQUITY	97698104	78	7,062	SH	SOLE	2	7,062	--	--
BON-TON STORES INC	EQUITY	09776J101	6	615	SH	DEFINED	5	--	--	615
BOOKS A MILLION INC	EQUITY	98570104	39	5,733	SH	SOLE	2	5,733	--	--
BOOTS + COOTS INC	EQUITY	99469504	105	63,861	SH	SOLE	2	63,861	--	--
BORDERS GROUP INC	EQUITY	99709107	47	39,932	SH	SOLE	2	39,932	--	--
BORG WARNER INC	EQUITY	99724106	8,746	263,284	SH	SOLE	2	263,284	--	--
BOSTON BEER INC	EQUITY	100557107	401	8,608	SH	SOLE	2	8,608	--	--
BOSTON BEER INC	EQUITY	100557107	47	1,000	SH	DEFINED	4	--	--	1,000
BOSTON BEER, INC. CLASS A	EQUITY	100557107	250	5,355	SH	SOLE	1	5,355	--	--
BOSTON PPTYS INC	EQUITY	101121101	4,285	63,858	SH	SOLE	2	63,858	--	--
BOSTON PRIVATE FINANCIAL HOLDI	EQUITY	101119105	201	34,829	SH	SOLE	1	34,829	--	--

BOSTON PRIVATE FINL HLDGS	EQUITY	101119105	372	64,492	SH	SOLE	2	64,492	--	--
BOSTON PROPERTIES INC	EQUITY	101121101	117	1,750	SH	SOLE	1	1,750	--	--
BOSTON SCIENTIFIC CORP	EQUITY	101137107	6,240	693,351	SH	SOLE	2	693,351	--	--
BOSTON SCIENTIFIC CORP	EQUITY	101137107	6	713	SH	DEFINED	4	--	--	713
BOSTON SCIENTIFIC CORP	EQUITY	101137107	32	3,552	SH	DEFINED	5	--	--	3,552
BOSTON SCIENTIFIC CORP.	EQUITY	101137107	275	30,513	SH	SOLE	1	30,513	--	--
BOTTOMLINE TECHNOLOGIES DE	EQUITY	101388106	360	20,472	SH	SOLE	2	20,472	--	--
BOULDER GROWTH & INCOME FUND INC	EQUITY	101507101	71	12,348	SH	SOLE	1	12,348	--	--
BOVIE MED CORP	EQUITY	10211F100	109	13,905	SH	SOLE	2	13,905	--	--
BOWNE & CO., INC.	EQUITY	103043105	144	21,514	SH	SOLE	1	21,514	--	--
BOWNE + CO INC	EQUITY	103043105	247	36,902	SH	SOLE	2	36,902	--	--
BOYD GAMING CORP	EQUITY	103304101	1,044	124,785	SH	SOLE	2	124,785	--	--
BP PLC	EQUITY	55622104	355	6,119	SH	DEFINED	4	--	--	6,119
BP PLC	EQUITY	55622104	2,317	39,974	SH	DEFINED	5	--	--	39,974
BP PRUDHOE BAY RTY TR	EQUITY	55630107	278	3,354	SH	DEFINED	4	--	--	3,354
BP PRUDHOE BAY RTY TR	EQUITY	55630107	46	550	SH	DEFINED	5	--	--	550
BPZ ENERGY INC	EQUITY	55639108	718	75,586	SH	SOLE	2	75,586	--	--
BRADY CORP	EQUITY	104674106	1,395	46,481	SH	SOLE	2	46,481	--	--
BRADY CORP.	EQUITY	104674106	837	27,902	SH	SOLE	1	27,902	--	--
BRANDYWINE REALTY TRUST	EQUITY	105368203	40	3,477	SH	SOLE	1	3,477	--	--
BRANDYWINE RLTY TR	EQUITY	105368203	40	3,527	SH	SOLE	2	3,527	--	--
BRANDYWINE RLTY TR	EQUITY	105368203	3	262	SH	DEFINED	4	--	--	262
BRE PPTYS INC	EQUITY	5.564E+109	4,070	123,022	SH	SOLE	2	123,022	--	--
BREITBURN ENERGY PARTNERS LP	EQUITY	106776107	2	200	SH	DEFINED	4	--	--	200
BRF-BRASIL FOODS S A	EQUITY	10552T107	105	2,000	SH	DEFINED	4	--	--	2,000
BRIDGE BANCORP INC	EQUITY	108035106	122	5,076	SH	SOLE	2	5,076	--	--
BRIDGEPOINT EDUCATION INC	EQUITY	10807M105	170	11,329	SH	SOLE	2	11,329	--	--
BRIGGS & STRATTON CORP.	EQUITY	109043109	502	26,837	SH	SOLE	1	26,837	--	--
BRIGGS + STRATTON CORP	EQUITY	109043109	893	47,713	SH	SOLE	2	47,713	--	--
BRIGHAM EXPL CO	EQUITY	109178103	7,193	530,880	SH	SOLE	2	530,880	--	--
BRIGHTPOINT INC	EQUITY	109473405	261	35,571	SH	SOLE	1	35,571	--	--
BRIGHTPOINT INC	EQUITY	109473405	369	50,191	SH	SOLE	2	50,191	--	--
BRIGHTPOINT INC	EQUITY	109473405	20	2,700	SH	DEFINED	5	--	--	2,700
BRINKER INTL INC	EQUITY	109641100	3,447	231,037	SH	SOLE	2	231,037	--	--
BRINKER INTL INC	EQUITY	109641100	34	2,250	SH	DEFINED	5	--	--	2,250
BRINKS CO	EQUITY	109696104	2,632	108,148	SH	SOLE	2	108,148	--	--
BRINKS HOME SEC HLDGS INC	EQUITY	109699108	3,372	103,307	SH	SOLE	2	103,307	--	--
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	26,425	1,046,363	SH	SOLE	2	1,046,363	--	--
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	251	9,930	SH	DEFINED	4	--	--	9,930
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	634	25,109	SH	DEFINED	5	--	--	25,109
BRISTOL MYERS SQUIBB CO.	EQUITY	110122108	3,819	151,230	SH	SOLE	1	151,230	--	--
BRISTOW GROUP INC	EQUITY	110394103	741	19,259	SH	SOLE	1	19,259	--	--
BRISTOW GROUP INC	EQUITY	110394103	1,321	34,350	SH	SOLE	2	34,350	--	--
BRITISH AMERN TOB PLC	EQUITY	110448107	1	16	SH	DEFINED	4	--	--	16
BRITISH AMERN TOB PLC	EQUITY	110448107	8	117	SH	DEFINED	5	--	--	117
BRITISH SKY BROADCASTING GRO	EQUITY	111013108	4	115	SH	DEFINED	5	--	--	115
BROADCOM CORP	EQUITY	111320107	16,713	531,320	SH	SOLE	2	531,320	--	--
BROADCOM CORP	EQUITY	111320107	9	300	SH	DEFINED	5	--	--	300
BROADCOM CORP.	EQUITY	111320107	2,511	79,791	SH	SOLE	1	79,791	--	--
BROADPOINT GLEACHER SECURI	EQUITY	11134A103	7,803	1,749,611	SH	SOLE	2	1,749,611	--	--
BROADRIDGE FINANCIAL SOLUTIONS LLC	EQUITY	11133T103	403	17,871	SH	SOLE	1	17,871	--	--
BROADRIDGE FINL SOLUTIONS	EQUITY	11133T103	6,973	309,086	SH	SOLE	2	309,086	--	--
BROADRIDGE FINL SOLUTIONS IN	EQUITY	11133T103	14	621	SH	DEFINED	4	--	--	621
BROADWIND ENERGY INC	EQUITY	11161T108	207	25,630	SH	SOLE	2	25,630	--	--
BROADWIND ENERGY INC	EQUITY	11161T108	2	200	SH	DEFINED	5	--	--	200
BROCADE COMMUNICATIONS SYS	EQUITY	111621306	81	10,585	SH	SOLE	2	10,585	--	--
BROCADE COMMUNICATIONS SYS I	EQUITY	111621306	1	150	SH	DEFINED	5	--	--	150
BROCADE COMMUNICATIONS SYSTEMS INC	EQUITY	111621306	862	113,000	SH	SOLE	1	113,000	--	--
BROCADE COMMUNICATIONS SYSTEMS INC	EQUITY	111621306	1,713	224,500	SH	SOLE	3	224,500	--	--
BRONCO DRILLING CO INC	EQUITY	112211107	98	19,341	SH	SOLE	2	19,341	--	--
BROOKDALE SR LIVING INC	EQUITY	112463104	22	1,236	SH	SOLE	2	1,236	--	--
BROOKFIELD ASSET MANAGEMENT INC	EQUITY	112585104	451	20,200	SH	OTHER	1	--	20,200	--
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	4	200	SH	DEFINED	4	--	--	200
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	7	333	SH	DEFINED	5	--	--	333
BROOKFIELD HOMES CORP	EQUITY	112723101	63	7,828	SH	SOLE	2	7,828	--	--
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	61	5,003	SH	OTHER	1	--	5,003	--
BROOKLINE BANCORP INC	EQUITY	11373M107	312	31,501	SH	SOLE	1	31,501	--	--
BROOKLINE BANCORP INC DEL	EQUITY	11373M107	560	56,509	SH	SOLE	2	56,509	--	--
BROOKLYN FED BANCORP INC	EQUITY	114039100	25	2,507	SH	SOLE	2	2,507	--	--
BROOKS AUTOMATION INC	EQUITY	114340102	295	34,340	SH	SOLE	1	34,340	--	--
BROOKS AUTOMATION INC NEW	EQUITY	114340102	528	61,569	SH	SOLE	2	61,569	--	--
BROWN + BROWN INC	EQUITY	115236101	4,777	265,828	SH	SOLE	2	265,828	--	--
BROWN FORMAN CORP	EQUITY	115637209	2,040	38,073	SH	SOLE	2	38,073	--	--
BROWN FORMAN CORP	EQUITY	115637209	6	110	SH	DEFINED	4	--	--	110
BROWN SHOE COMANY, INC.	EQUITY	115736100	227	23,006	SH	SOLE	1	23,006	--	--
BROWN SHOE INC NEW	EQUITY	115736100	395	39,975	SH	SOLE	2	39,975	--	--
BROWN-FORMAN CORP CLASS B	EQUITY	115637209	4,079	76,135	SH	SOLE	1	76,135	--	--
BRUKER CORP	EQUITY	116794108	482	39,937	SH	SOLE	2	39,937	--	--
BRUNSWICK CORP	EQUITY	117043109	1,073	84,452	SH	SOLE	2	84,452	--	--
BRUNSWICK CORP.	EQUITY	117043109	602	47,393	SH	SOLE	1	47,393	--	--
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	200	10,778	SH	SOLE	1	10,778	--	--
BRUSH ENGINEERED MATLS INC	EQUITY	117421107	358	19,317	SH	SOLE	2	19,317	--	--
BRYN MAWR BK CORP	EQUITY	117665109	86	5,671	SH	SOLE	2	5,671	--	--
BRYN MAWR BK CORP	EQUITY	117665109	62	4,128	SH	DEFINED	4	--	--	4,128
BT GROUP PLC	EQUITY	5.577E+104	390	17,940	SH	DEFINED	4	--	--	17,940
BUCKEYE PARTNERS L P	EQUITY	118230101	307	5,637	SH	DEFINED	4	--	--	5,637
BUCKEYE PARTNERS L P	EQUITY	118230101	5	100	SH	DEFINED	5	--	--	100
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	201	20,645	SH	SOLE	1	20,645	--	--
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	361	37,014	SH	SOLE	2	37,014	--	--
BUCKLE INC	EQUITY	118440106	715	24,405	SH	SOLE	2	24,405	--	--
BUCKLE INC	EQUITY	118440106	42	1,428	SH	DEFINED	5	--	--	1,428
BUCKLE, INC.	EQUITY	118440106	394	13,468	SH	SOLE	1	13,468	--	--
BUCYRUS INTL INC NEW	EQUITY	118759109	9,574	169,844	SH	SOLE	2	169,844	--	--
BUCYRUS INTL INC NEW	EQUITY	118759109	342	6,060	SH	DEFINED	5	--	--	6,060
BUFFALO WILD WINGS INC	EQUITY	119848109	384	9,539	SH	SOLE	1	9,539	--	--
BUFFALO WILD WINGS INC	EQUITY	119848109	693	17,220	SH	SOLE	2	17,220	--	--
BUILD A BEAR WORKSHOP INC	EQUITY	120076104	67	13,735	SH	SOLE	2	13,735	--	--
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	51	13,253	SH	SOLE	2	13,253	--	--
BUNGE LIMITED	EQUITY	G16962105	240	3,766	SH	SOLE	2	3,766	--	--
BUNGE LIMITED	EQUITY	G16962105	6	100	SH	DEFINED	4	--	--	100
BUNGE LIMITED	EQUITY	G16962105	9	135	SH	DEFINED	5	--	--	135
BURGER KING HLDGS INC	EQUITY	121208201	7,039	374,020	SH	SOLE	2	374,020	--	--
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	8,040	81,521	SH	SOLE	1	81,521	--	--
BURLINGTON NORTHN SANTA FE	EQUITY	12189T104	8,497	86,155	SH	SOLE	2	86,155	--	--

BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	7	73	SH	DEFINED	4	--	--	73
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	223	2,257	SH	DEFINED	5	--	--	2,257
BWAY HLDG CO	EQUITY	12429T104	118	6,156	SH	SOLE	2	6,156	--	--
C D I CORP	EQUITY	125071100	152	11,737	SH	SOLE	2	11,737	--	--
C H ROBINSON WORLDWIDE INC	EQUITY	12541W209	5,850	99,572	SH	SOLE	2	99,572	--	--
C H ROBINSON WORLDWIDE INC	EQUITY	12541W209	1	20	SH	DEFINED	5	--	--	20
C. R. BARD, INC.	EQUITY	67383109	153	1,958	SH	SOLE	1	1,958	--	--
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	458	7,790	SH	SOLE	1	7,790	--	--
CA INC	EQUITY	12673P105	1	47	SH	DEFINED	4	--	--	47
CA INC	EQUITY	12673P105	1,249	55,606	SH	SOLE	1	55,606	--	--
CA INC	EQUITY	12673P105	5,406	240,672	SH	SOLE	2	240,672	--	--
CA INC	EQUITY	12673P105	18	790	SH	DEFINED	5	--	--	790
CABELAS INC	EQUITY	126804301	546	38,262	SH	SOLE	2	38,262	--	--
CABELAS INC	EQUITY	126804301	3	200	SH	DEFINED	5	--	--	200
CABELA'S INC-CL A	EQUITY	126804301	309	21,647	SH	SOLE	1	21,647	--	--
CABLEVISION SYS CORP	EQUITY	12686C109	170	6,590	SH	SOLE	2	6,590	--	--
CABLEVISION SYS CORP	EQUITY	12686C109	2	86	SH	DEFINED	4	--	--	86
CABLEVISION SYSTEMS CORP	EQUITY	12686C109	372	14,393	SH	SOLE	1	14,393	--	--
CABOT CORP	EQUITY	127055101	3,875	147,715	SH	SOLE	2	147,715	--	--
CABOT MICROELECTRONICS COR	EQUITY	12709P103	739	22,420	SH	SOLE	2	22,420	--	--
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	412	12,510	SH	SOLE	1	12,510	--	--
CABOT OIL & GAS CORP	EQUITY	127097103	13	303	SH	DEFINED	5	--	--	303
CABOT OIL & GAS CORP., CLASS A	EQUITY	127097103	92	2,100	SH	SOLE	1	2,100	--	--
CABOT OIL + GAS CORP	EQUITY	127097103	2,528	57,989	SH	SOLE	2	57,989	--	--
CACI INTERNATIONAL	EQUITY	127190304	789	16,147	SH	SOLE	1	16,147	--	--
CACI INTL INC	EQUITY	127190304	1,402	28,698	SH	SOLE	2	28,698	--	--
CADBURY PLC	EQUITY	1.2721E+106	10	200	SH	DEFINED	4	--	--	200
CADBURY PLC	EQUITY	1.2721E+106	8	147	SH	DEFINED	5	--	--	147
CADENCE DESIGN SYS INC	EQUITY	127387108	3,630	606,039	SH	SOLE	2	606,039	--	--
CADENCE DESIGN SYSTEM INC	EQUITY	127387108	2	275	SH	DEFINED	4	--	--	275
CADENCE PHARMACEUTICALS IN	EQUITY	12738T100	194	20,092	SH	SOLE	2	20,092	--	--
CADIZ INC	EQUITY	127537207	130	10,850	SH	SOLE	2	10,850	--	--
CAE INC	EQUITY	124765108	550	66,200	SH	OTHER	1	--	66,200	--
CAI INTL INC	EQUITY	12477X106	72	7,934	SH	SOLE	2	7,934	--	--
CAKTRONICS INC	EQUITY	234264109	169	18,342	SH	SOLE	1	18,342	--	--
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	3,035	401,449	SH	SOLE	1	401,449	--	--
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	8,147	1,077,689	SH	SOLE	2	1,077,689	--	--
CAL MAINE FOODS INC	EQUITY	128030202	2,584	75,826	SH	SOLE	2	75,826	--	--
CAL MAINE FOODS INC	EQUITY	128030202	3	100	SH	DEFINED	4	--	--	100
CALAMOS ASSET MGMT INC	EQUITY	12811R104	185	16,016	SH	SOLE	2	16,016	--	--
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	74	6,373	SH	DEFINED	4	--	--	6,373
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	1,008	87,303	SH	DEFINED	5	--	--	87,303
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	78	6,300	SH	DEFINED	4	--	--	6,300
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	486	39,461	SH	DEFINED	5	--	--	39,461
CALAMOS GBL DYN INCOME FUND	EQUITY	12811L107	28	3,514	SH	DEFINED	4	--	--	3,514
CALAMOS GBL DYN INCOME FUND	EQUITY	12811L107	6	716	SH	DEFINED	5	--	--	716
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	21	2,441	SH	DEFINED	4	--	--	2,441
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	17	1,900	SH	DEFINED	5	--	--	1,900
CALAVO GROWERS INC	EQUITY	128246105	434	25,529	SH	SOLE	1	25,529	--	--
CALAVO GROWERS INC	EQUITY	128246105	173	10,152	SH	SOLE	2	10,152	--	--
CALAVO GROWERS INC	EQUITY	128246105	379	22,284	SH	SOLE	3	22,284	--	--
CALGON CARBON CORP	EQUITY	129603106	731	52,564	SH	SOLE	2	52,564	--	--
CALGON CARBON CORP.	EQUITY	129603106	414	29,795	SH	SOLE	1	29,795	--	--
CALIFORNIA FIRST NATL BANC	EQUITY	130222102	20	1,498	SH	SOLE	2	1,498	--	--
CALIFORNIA PIZZA KITCHEN I	EQUITY	13054D109	258	19,180	SH	SOLE	2	19,180	--	--
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	172	12,798	SH	SOLE	1	12,798	--	--
CALIFORNIA WATER SERVICE G	EQUITY	130788102	591	16,047	SH	SOLE	2	16,047	--	--
CALIFORNIA WTR SVC GROUP	EQUITY	130788102	4	104	SH	DEFINED	5	--	--	104
CALLAWAY GOLF CO	EQUITY	131193104	465	61,706	SH	SOLE	2	61,706	--	--
CALLAWAY GOLF CO.	EQUITY	131193104	261	34,605	SH	SOLE	1	34,605	--	--
CALLIDUS SOFTWARE INC	EQUITY	13123E500	64	21,078	SH	SOLE	2	21,078	--	--
CAL-MAINE FOODS INC	EQUITY	128030202	228	6,677	SH	SOLE	1	6,677	--	--
CALPINE CORP	EQUITY	131347304	86	7,804	SH	SOLE	2	7,804	--	--
CALPINE CORP	EQUITY	131347304	6	524	SH	DEFINED	5	--	--	524
CAMBREX CORP	EQUITY	132011107	156	27,981	SH	SOLE	2	27,981	--	--
CAMBREX CORP.	EQUITY	132011107	88	15,718	SH	SOLE	1	15,718	--	--
CAMDEN NATL CORP	EQUITY	133034108	204	6,242	SH	SOLE	2	6,242	--	--
CAMDEN PPTY TR	EQUITY	133131102	6,155	145,270	SH	SOLE	2	145,270	--	--
CAMECO CORP	EQUITY	13321L108	5,032	155,912	SH	OTHER	1	--	155,912	--
CAMECO CORP	EQUITY	13321L108	14	433	SH	DEFINED	4	--	--	433
CAMECO CORP	EQUITY	13321L108	58	1,800	SH	DEFINED	5	--	--	1,800
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	206	4,931	SH	SOLE	1	4,931	--	--
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	84	2,000	SH	DEFINED	5	--	--	2,000
CAMERON INTL CORP	EQUITY	13342B105	5,027	120,285	SH	SOLE	2	120,285	--	--
CAMPBELL SOUP CO	EQUITY	134429109	2,280	67,451	SH	SOLE	2	67,451	--	--
CAMPBELL SOUP CO	EQUITY	134429109	85	2,529	SH	DEFINED	4	--	--	2,529
CAMPBELL SOUP CO	EQUITY	134429109	5	143	SH	DEFINED	5	--	--	143
CAMPBELL SOUP CO.	EQUITY	134429109	8,236	243,658	SH	SOLE	1	243,658	--	--
CANADIAN IMPERIAL BANK OF COMMERCE	EQUITY	136069101	6,842	105,353	SH	OTHER	1	--	105,353	--
CANADIAN NAT RES LTD	EQUITY	136385101	50	701	SH	DEFINED	5	--	--	701
CANADIAN NATIONAL RAILWAY	EQUITY	136375102	3,177	58,155	SH	OTHER	1	--	58,155	--
CANADIAN NATL RY CO	EQUITY	136375102	13	248	SH	DEFINED	5	--	--	248
CANADIAN NATURAL RESORUCES	EQUITY	136385101	8,260	114,222	SH	OTHER	1	--	114,222	--
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	4,403	81,502	SH	OTHER	1	--	81,502	--
CANADIAN SOLAR INC	EQUITY	136635109	18	627	SH	DEFINED	5	--	--	627
CANADIAN SUPERIOR ENERGY INC	EQUITY	136644101	1	2,000	SH	DEFINED	4	--	--	2,000
CANON INC	EQUITY	138006309	6	145	SH	DEFINED	5	--	--	145
CANTEL MED CORP	EQUITY	138098108	243	12,025	SH	SOLE	2	12,025	--	--
CANTEL MEDICAL CORP	EQUITY	138098108	137	6,807	SH	SOLE	1	6,807	--	--
CAPE BANCORP INC	EQUITY	139209100	65	9,614	SH	SOLE	2	9,614	--	--
CAPELLA EDUCATION CO	EQUITY	139594105	579	7,688	SH	SOLE	1	7,688	--	--
CAPELLA EDUCATION CO	EQUITY	139594105	1,049	13,930	SH	SOLE	2	13,930	--	--
CAPELLA EDUCATION COMPANY	EQUITY	139594105	2	30	SH	DEFINED	4	--	--	30
CAPITAL CITY BK GROUP INC	EQUITY	139674105	134	9,684	SH	SOLE	2	9,684	--	--
CAPITAL ONE FINANCIAL CORP.	EQUITY	14040H105	1,183	30,862	SH	SOLE	1	30,862	--	--
CAPITAL ONE FINL CORP	EQUITY	14040H105	7,395	192,884	SH	SOLE	2	192,884	--	--
CAPITAL ONE FINL CORP	EQUITY	14040H105	5	131	SH	DEFINED	4	--	--	131
CAPITAL ONE FINL CORP	EQUITY	14040H105	88	2,299	SH	DEFINED	5	--	--	2,299
CAPITAL SOUTHWEST CORP	EQUITY	140501107	191	2,420	SH	SOLE	2	2,420	--	--
CAPITAL SR LIVING CORP	EQUITY	140475104	92	18,401	SH	SOLE	2	18,401	--	--
CAPITALSOURCE INC	EQUITY	14055X102	724	182,428	SH	SOLE	1	182,428	--	--
CAPITALSOURCE INC	EQUITY	14055X102	26	6,524	SH	SOLE	2	6,524	--	--
CAPITALSOURCE INC	EQUITY	14055X102	4	1,000	SH	DEFINED	4	--	--	1,000
CAPITALSOURCE INC	EQUITY	14055X102	156	39,350	SH	DEFINED	5	--	--	39,350

CAPITOL FED FINL	EQUITY	14057C106	13	407	SH	SOLE	2	407	--	--
CAPITOL FED FINL	EQUITY	14057C106	28	892	SH	DEFINED	5	--	--	892
CAPLEASE INC	EQUITY	140288101	11	2,503	SH	SOLE	1	2,503	--	--
CAPLEASE INC	EQUITY	140288101	184	42,099	SH	SOLE	2	42,099	--	--
CAPSTEAD MORTAGE CORP	EQUITY	14067E506	772	56,531	SH	SOLE	2	56,531	--	--
CAPSTONE TURBINE CORP	EQUITY	14067D102	2	1,865	SH	DEFINED	4	--	--	1,865
CARACO PHARMACEUTICAL LABS	EQUITY	14075T107	51	8,457	SH	SOLE	2	8,457	--	--
CARBO CERAMICS INC	EQUITY	140781105	690	10,128	SH	SOLE	1	10,128	--	--
CARBO CERAMICS INC	EQUITY	140781105	1,257	18,442	SH	SOLE	2	18,442	--	--
CARBO CERAMICS INC	EQUITY	140781105	14	200	SH	DEFINED	4	--	--	200
CARDIAC SCIENCE CORP	EQUITY	14141A108	2	800	SH	DEFINED	5	--	--	800
CARDIAC SCIENCE CORP NEW	EQUITY	14141A108	36	16,330	SH	SOLE	2	16,330	--	--
CARDICA INC	EQUITY	14141R101	1	1,000	SH	DEFINED	4	--	--	1,000
CARDINAL FINL CORP	EQUITY	14149F109	202	23,119	SH	SOLE	2	23,119	--	--
CARDINAL HEALTH INC	EQUITY	14149Y108	10,355	321,187	SH	SOLE	1	321,187	--	--
CARDINAL HEALTH INC	EQUITY	14149Y108	6,020	186,737	SH	SOLE	2	186,737	--	--
CARDINAL HEALTH INC	EQUITY	14149Y108	11	336	SH	DEFINED	5	--	--	336
CARDIONET INC	EQUITY	14159L103	115	19,403	SH	SOLE	2	19,403	--	--
CARDIOVASCULAR SYS INC DEL	EQUITY	141619106	36	7,786	SH	SOLE	2	7,786	--	--
CARDIUM THERAPEUTICS INC	EQUITY	141916106	25	37,277	SH	SOLE	2	37,277	--	--
CARDTRONICS INC	EQUITY	14161H108	121	10,922	SH	SOLE	2	10,922	--	--
CARE INVT TR INC	EQUITY	141657106	78	10,037	SH	SOLE	2	10,037	--	--
CAREER ED CORP	EQUITY	141665109	3,684	158,031	SH	SOLE	2	158,031	--	--
CAREER EDUCATION CORP	EQUITY	141665109	182	7,816	SH	SOLE	1	7,816	--	--
CAREFUSION CORP	EQUITY	14170T101	89	3,577	SH	SOLE	1	3,577	--	--
CAREFUSION CORP	EQUITY	14170T101	2,373	94,880	SH	SOLE	2	94,880	--	--
CAREFUSION CORP	EQUITY	14170T101	2	96	SH	DEFINED	5	--	--	96
CARIBOU COFFEE INC	EQUITY	142042209	43	5,585	SH	SOLE	2	5,585	--	--
CARLISLE COS INC	EQUITY	142339100	4,747	138,565	SH	SOLE	2	138,565	--	--
CARLISLE COS INC.	EQUITY	142339100	484	14,122	SH	SOLE	1	14,122	--	--
CARMAX INC	EQUITY	143130102	12,140	500,632	SH	SOLE	2	500,632	--	--
CARMIKE CINEMAS INC	EQUITY	143436400	68	8,971	SH	SOLE	2	8,971	--	--
CARNIVAL CORP	EQUITY	143658300	280	8,831	SH	SOLE	1	8,831	--	--
CARNIVAL CORP	EQUITY	143658300	6,916	218,235	SH	SOLE	2	218,235	--	--
CARNIVAL CORP	EQUITY	143658300	20	630	SH	DEFINED	5	--	--	630
CARPENTER TECHNOLOGY CORP	EQUITY	144285103	2,686	99,654	SH	SOLE	2	99,654	--	--
CARRIZO OIL + GAS INC	EQUITY	144577103	604	22,785	SH	SOLE	2	22,785	--	--
CARROLS RESTAURANT GROUP I	EQUITY	14574X104	65	9,207	SH	SOLE	2	9,207	--	--
CARTER INC	EQUITY	146229109	1,103	42,010	SH	SOLE	1	42,010	--	--
CARTER INC	EQUITY	146229109	1,425	54,285	SH	SOLE	2	54,285	--	--
CASCADE CORP	EQUITY	147195101	135	4,907	SH	SOLE	1	4,907	--	--
CASCADE CORP	EQUITY	147195101	239	8,695	SH	SOLE	2	8,695	--	--
CASCADE FINL CORP	EQUITY	147272108	3	1,450	SH	DEFINED	5	--	--	1,450
CASEYS GEN STORES INC	EQUITY	147528103	1,554	48,671	SH	SOLE	2	48,671	--	--
CASEYS GENERAL STORES, INC.	EQUITY	147528103	872	27,328	SH	SOLE	1	27,328	--	--
CASH AMER INTL INC	EQUITY	14754D100	987	28,244	SH	SOLE	2	28,244	--	--
CASH AMERICA INTERNATIONAL	EQUITY	14754D100	542	15,506	SH	SOLE	1	15,506	--	--
CASS INFORMATION SYSTEMS I	EQUITY	14808P109	205	6,728	SH	SOLE	2	6,728	--	--
CASTLE A M CO	EQUITY	148411101	218	15,940	SH	SOLE	2	15,940	--	--
CASTLE A. M. & CO.	EQUITY	148411101	123	8,976	SH	SOLE	1	8,976	--	--
CATALYST HEALTH SOLUTIONS	EQUITY	14888B103	1,289	35,352	SH	SOLE	2	35,352	--	--
CATALYST HEALTH SOLUTIONS INC	EQUITY	14888B103	1,400	38,382	SH	SOLE	1	38,382	--	--
CATERPILLAR INC	EQUITY	149123101	17,144	300,630	SH	SOLE	2	300,630	--	--
CATERPILLAR INC DEL	EQUITY	149123101	805	14,132	SH	DEFINED	4	--	--	14,132
CATERPILLAR INC DEL	EQUITY	149123101	1,294	22,700	SH	DEFINED	5	--	--	22,700
CATERPILLAR, INC.	EQUITY	149123101	4,666	81,876	SH	SOLE	1	81,876	--	--
CATHAY GENERAL BANCORP	EQUITY	149150104	1,424	188,605	SH	SOLE	2	188,605	--	--
CATO CORP NEW	EQUITY	149205106	536	26,742	SH	SOLE	2	26,742	--	--
CATO CORP. CLASS A	EQUITY	149205106	316	15,768	SH	SOLE	1	15,768	--	--
CAVCO INDS INC DEL	EQUITY	149568107	191	5,315	SH	SOLE	2	5,315	--	--
CAVIUM NETWORK INC	EQUITY	14965A101	706	29,610	SH	SOLE	2	29,610	--	--

CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	1,586	116,742	SH	SOLE	2	116,742	--	--
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	1	99	SH	DEFINED	5	--	--	99
CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	74	5,455	SH	SOLE	1	5,455	--	--
CBEYOND INC	EQUITY	149847105	215	13,640	SH	SOLE	1	13,640	--	--
CBEYOND INC	EQUITY	149847105	355	22,533	SH	SOLE	2	22,533	--	--
CBIZ INC	EQUITY	124805102	276	35,798	SH	SOLE	2	35,798	--	--
CBL & ASSOC PPTYS INC	EQUITY	124830100	2	200	SH	DEFINED	5	--	--	200
CBL & ASSOCIATES PROPERTIES	EQUITY	124830100	35	3,593	SH	SOLE	1	3,593	--	--
CBL + ASSOC PPTYS INC	EQUITY	124830100	1,089	112,611	SH	SOLE	2	112,611	--	--
CBS CORP NEW	EQUITY	124857202	3,380	240,455	SH	SOLE	2	240,455	--	--
CBS CORP NEW	EQUITY	124857202	5	324	SH	DEFINED	5	--	--	324
CBS CORP-CL B	EQUITY	124857202	192	13,680	SH	SOLE	1	13,680	--	--
CDC SOFTWARE CORP ADR	EQUITY	12507Y108	2,663	275,720	SH	SOLE	2	275,720	--	--
CDI CORP.	EQUITY	125071100	88	6,816	SH	SOLE	1	6,816	--	--
CEC ENTERTAINMENT, INC.	EQUITY	125137109	384	12,033	SH	SOLE	1	12,033	--	--
CEC ENTMT INC	EQUITY	125137109	702	22,004	SH	SOLE	2	22,004	--	--
CEDAR FAIR L P	EQUITY	150185106	14	1,207	SH	DEFINED	4	--	--	1,207
CEDAR FAIR L P	EQUITY	150185106	173	15,130	SH	DEFINED	5	--	--	15,130
CEDAR SHOPPING CENTERS INC	EQUITY	150602209	177	26,031	SH	SOLE	1	26,031	--	--
CEDAR SHOPPING CTRS INC	EQUITY	150602209	259	38,121	SH	SOLE	2	38,121	--	--
CELADON GROUP INC	EQUITY	150838100	196	18,051	SH	SOLE	2	18,051	--	--
CELANESE CORP DE	EQUITY	150870103	91	2,825	SH	SOLE	2	2,825	--	--
CELANESE CORP DEL	EQUITY	150870103	71	2,222	SH	DEFINED	5	--	--	2,222
CELANESE CORP-SERIES A	EQUITY	150870103	5,348	166,600	SH	SOLE	3	166,600	--	--
CELERA CORP	EQUITY	1.51E+110	462	66,833	SH	SOLE	2	66,833	--	--
CELESTICA INC	EQUITY	15101Q108	1,150	121,910	SH	OTHER	1	--	121,910	--
CELGENE CORP	EQUITY	151020104	517	9,294	SH	SOLE	1	9,294	--	--
CELGENE CORP	EQUITY	151020104	21,866	392,610	SH	SOLE	2	392,610	--	--
CELGENE CORP	EQUITY	151020104	2	27	SH	DEFINED	4	--	--	27
CELGENE CORP	EQUITY	151020104	238	4,270	SH	DEFINED	5	--	--	4,270
CELL THERAPEUTICS INC	EQUITY	150934503	535	469,219	SH	SOLE	2	469,219	--	--
CELL THERAPEUTICS INC	EQUITY	150934503	15	13,040	SH	DEFINED	4	--	--	13,040
CELL THERAPEUTICS INC CALL	OPTION	150934903	1	250	CALL	DEFINED	4	--	--	250
CELLDEX THERAPEUTICS INC N	EQUITY	15117B103	96	20,453	SH	SOLE	2	20,453	--	--
CEL-SCI CORP	EQUITY	150837409	1	1,500	SH	DEFINED	5	--	--	1,500
CEMEX SAB DE CV	EQUITY	151290889	9	744	SH	DEFINED	4	--	--	744
CEMEX SAB DE CV	EQUITY	151290889	333	28,173	SH	DEFINED	5	--	--	28,173
CENOVUS ENERGY INC	EQUITY	15135U109	5,074	201,074	SH	OTHER	1	--	201,074	--
CENOVUS ENERGY INC	EQUITY	15135U109	30	1,191	SH	DEFINED	5	--	--	1,191
CENTENE CORP DEL	EQUITY	15135B101	489	23,096	SH	SOLE	1	23,096	--	--
CENTENE CORP DEL	EQUITY	15135B101	872	41,210	SH	SOLE	2	41,210	--	--
CENTER BANCORP INC	EQUITY	151408101	90	10,082	SH	SOLE	2	10,082	--	--
CENTERPOINT ENERGY INC	EQUITY	15189T107	1,060	73,066	SH	SOLE	1	73,066	--	--

CENTERPOINT ENERGY INC	EQUITY	15189T107	4,327	298,212	SH	SOLE	2	298,212	--	--
CENTERPOINT ENERGY INC	EQUITY	15189T107	6	400	SH	DEFINED	4	--	--	400
CENTERPOINT ENERGY INC	EQUITY	15189T107	78	5,408	SH	DEFINED	5	--	--	5,408
CENTERSTATE BKS FL INC	EQUITY	15201P109	153	15,166	SH	SOLE	2	15,166	--	--
CENTRAIS ELETRICAS BRASILEIR	EQUITY	15234Q108	3	157	SH	DEFINED	4	--	--	157
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	516	18,158	SH	SOLE	1	18,158	--	--
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	124	4,381	SH	SOLE	3	4,381	--	--
CENTRAL EUROPE AND RUSSIA FD	EQUITY	153436100	17	503	SH	DEFINED	5	--	--	503
CENTRAL EUROPEAN DIST CORP	EQUITY	153435102	9	300	SH	DEFINED	5	--	--	300
CENTRAL EUROPEAN DISTR COR	EQUITY	153435102	49	1,709	SH	SOLE	2	1,709	--	--
CENTRAL EUROPEAN MEDIA ENT	EQUITY	G20045202	23	982	SH	SOLE	2	982	--	--
CENTRAL EUROPEAN MEDIA ENTRP	EQUITY	G20045202	1	50	SH	DEFINED	5	--	--	50
CENTRAL FD CDA LTD	EQUITY	153501101	320	23,229	SH	DEFINED	4	--	--	23,229
CENTRAL GARDEN + PET CO	EQUITY	153527205	1,192	115,649	SH	SOLE	2	115,649	--	--
CENTRAL GARDEN AND PET CO	EQUITY	153527205	363	36,506	SH	SOLE	1	36,506	--	--
CENTRAL GOLDTRUST	EQUITY	153546106	180	4,050	SH	DEFINED	4	--	--	4,050
CENTRAL PAC FINL CORP	EQUITY	154760102	32	24,774	SH	SOLE	2	24,774	--	--
CENTRAL VT PUB SVC CORP	EQUITY	155771108	42	2,000	SH	DEFINED	5	--	--	2,000
CENTRAL VT PUB SVC CORP COM	EQUITY	155771108	130	6,274	SH	SOLE	1	6,274	--	--
CENTRAL VT PUBLIC SERVICE	EQUITY	155771108	232	11,160	SH	SOLE	2	11,160	--	--
CENTURY ALUM CO	EQUITY	156431108	881	54,390	SH	SOLE	2	54,390	--	--
CENTURY ALUM CO	EQUITY	156431108	76	4,700	SH	DEFINED	5	--	--	4,700
CENTURY ALUMINUM CO.	EQUITY	156431108	499	30,792	SH	SOLE	1	30,792	--	--
CENTURY BANCORP INC MASS	EQUITY	156432106	63	2,868	SH	SOLE	2	2,868	--	--
CENTURYTEL INC	EQUITY	156700106	13,817	381,582	SH	SOLE	2	381,582	--	--
CENTURYTEL INC	EQUITY	156700106	6	153	SH	DEFINED	4	--	--	153
CENTURYTEL INC	EQUITY	156700106	9	237	SH	DEFINED	5	--	--	237
CENTURYTEL, INC.	EQUITY	156700106	2,809	77,572	SH	SOLE	1	77,572	--	--
CENVEO INC	EQUITY	15670S105	383	43,737	SH	SOLE	2	43,737	--	--
CEPHALON INC	EQUITY	156708109	95	1,514	SH	SOLE	1	1,514	--	--
CEPHALON INC	EQUITY	156708109	1,898	30,412	SH	SOLE	2	30,412	--	--
CEPHEID	EQUITY	15670R107	591	47,323	SH	SOLE	2	47,323	--	--
CEPHEID	EQUITY	15670R107	22	1,800	SH	DEFINED	4	--	--	1,800
CERADYNE INC	EQUITY	156710105	265	13,783	SH	SOLE	1	13,783	--	--
CERADYNE INC CALIF	EQUITY	156710105	474	24,677	SH	SOLE	2	24,677	--	--
CERNER CORP	EQUITY	156782104	12,998	157,662	SH	SOLE	2	157,662	--	--
CERNER CORP	EQUITY	156782104	4,073	49,400	SH	SOLE	3	49,400	--	--
CERNER CORP	EQUITY	156782104	11	132	SH	DEFINED	5	--	--	132
CERUS CORP	EQUITY	157085101	6	3,000	SH	DEFINED	4	--	--	3,000
CEVA INC	EQUITY	157210105	205	15,944	SH	SOLE	2	15,944	--	--
CF INDS HLDGS INC	EQUITY	125269100	1,552	17,080	SH	SOLE	2	17,080	--	--
CF INDS HLDGS INC	EQUITY	125269100	1	14	SH	DEFINED	5	--	--	14
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	7,719	85,028	SH	SOLE	1	85,028	--	--
CGI GROUP INC	EQUITY	39945C109	2,987	220,145	SH	OTHER	1	--	220,145	--
CH ENERGY GROUP INC	EQUITY	12541M102	643	15,111	SH	SOLE	2	15,111	--	--
CH ENERGY GROUP INC.	EQUITY	12541M102	361	8,483	SH	SOLE	1	8,483	--	--
CHARDAN 2008 CHINA ACQUISI	EQUITY	G8977T101	3,112	347,700	SH	SOLE	2	347,700	--	--
CHARLES RIV LABORATORIES I	EQUITY	159864107	5,013	148,790	SH	SOLE	2	148,790	--	--
CHARLES SCHWAB CORP.	EQUITY	808513105	362	19,256	SH	SOLE	1	19,256	--	--
CHARMING SHOPPES INC	EQUITY	161133103	610	94,271	SH	SOLE	2	94,271	--	--
CHART INDS INC	EQUITY	16115Q308	384	23,208	SH	SOLE	2	23,208	--	--
CHARTWELL DIVD & INCOME FD I	EQUITY	16139P104	6	1,500	SH	DEFINED	5	--	--	1,500
CHASE CORP	EQUITY	16150R104	59	4,969	SH	SOLE	2	4,969	--	--
CHATTEM INC	EQUITY	162456107	940	10,077	SH	SOLE	1	10,077	--	--
CHATTEM INC	EQUITY	162456107	1,731	18,550	SH	SOLE	2	18,550	--	--
CHECK POINT SOFTWARE	EQUITY	M22465104	2,174	64,170	SH	SOLE	2	64,170	--	--
CHECK POINT SOFTWARE TECH LT	EQUITY	M22465104	10	299	SH	DEFINED	5	--	--	299
CHECKPOINT SYS INC	EQUITY	162825103	568	37,232	SH	SOLE	2	37,232	--	--
CHECKPOINT SYSTEMS, INC.	EQUITY	162825103	319	20,933	SH	SOLE	1	20,933	--	--
CHEESECAKE FACTORY	EQUITY	163072101	3,968	183,780	SH	SOLE	2	183,780	--	--
CHEESECAKE FACTORY INC	EQUITY	163072101	16	727	SH	DEFINED	4	--	--	727
CHEESECAKE FACTORY INC	EQUITY	163072101	6	275	SH	DEFINED	5	--	--	275
CHELSEA THERAPEUTICS INTL	EQUITY	163428105	58	21,469	SH	SOLE	2	21,469	--	--
CHEMED CORP NEW	EQUITY	16359R103	1,037	21,614	SH	SOLE	2	21,614	--	--
CHEMED CORP.	EQUITY	16359R103	576	12,007	SH	SOLE	1	12,007	--	--
CHEMICAL FINL CORP	EQUITY	163731102	410	17,368	SH	SOLE	2	17,368	--	--
CHENIERE ENERGY INC	EQUITY	16411R208	111	45,940	SH	SOLE	2	45,940	--	--
CHENIERE ENERGY PARTNERS LP	EQUITY	16411Q101	47	3,650	SH	DEFINED	4	--	--	3,650
CHENIERE ENERGY PARTNERS LP	EQUITY	16411Q101	5	400	SH	DEFINED	5	--	--	400
CHEROKEE INC DEL NEW	EQUITY	16444H102	111	6,213	SH	SOLE	2	6,213	--	--
CHESAPEAKE ENERGY CORP	EQUITY	165167107	7,805	301,582	SH	SOLE	2	301,582	--	--
CHESAPEAKE ENERGY CORP	EQUITY	165167107	715	27,625	SH	DEFINED	4	--	--	27,625
CHESAPEAKE ENERGY CORP	EQUITY	165167842	110	1,300	SH	DEFINED	5	--	--	1,300
CHESAPEAKE ENERGY CORP	EQUITY	165167107	288	11,119	SH	DEFINED	5	--	--	11,119
CHESAPEAKE ENERGY CORP.	EQUITY	165167107	11,547	446,193	SH	SOLE	1	446,193	--	--
CHESAPEAKE UTILS CORP	EQUITY	165303108	244	7,624	SH	SOLE	2	7,624	--	--
CHESAPEAKE UTILS CORP	EQUITY	165303108	14	450	SH	DEFINED	4	--	--	450
CHEVIOT FINL CORP	EQUITY	166774109	17	2,281	SH	SOLE	2	2,281	--	--
CHEVRON CORP	EQUITY	166764100	66,231	860,250	SH	SOLE	2	860,250	--	--
CHEVRON CORP NEW	EQUITY	166764100	807	10,476	SH	DEFINED	4	--	--	10,476
CHEVRON CORP NEW	EQUITY	166764100	2,500	32,475	SH	DEFINED	5	--	--	32,475
CHEVRON CORPORATION	EQUITY	166764100	44,799	581,801	SH	SOLE	1	581,801	--	--
CHEVRON CORPORATION	EQUITY	166764100	1,589	20,644	SH	SOLE	3	20,644	--	--
CHICOPEE BANCORP INC	EQUITY	168565109	66	5,276	SH	SOLE	2	5,276	--	--
CHICOS FAS INC	EQUITY	168615102	5,640	401,446	SH	SOLE	2	401,446	--	--
CHICOS FAS INC	EQUITY	168615102	11	800	SH	DEFINED	4	--	--	800
CHICOS FAS INC	EQUITY	168615102	214	15,229	SH	DEFINED	5	--	--	15,229
CHILDRENS PL RETAIL STORES	EQUITY	168905107	3,677	111,383	SH	SOLE	2	111,383	--	--
CHILDREN'S PLACE, INC.	EQUITY	168905107	485	14,703	SH	SOLE	1	14,703	--	--
CHIMERA INVT CORP	EQUITY	16934Q109	2,401	618,836	SH	SOLE	2	618,836	--	--
CHIMERA INVT CORP	EQUITY	16934Q109	2	422	SH	DEFINED	4	--	--	422
CHINA AUTOMOTIVE SYS INC	EQUITY	16936R105	9	500	SH	DEFINED	4	--	--	500
CHINA AUTOMOTIVE SYSTEMS I	EQUITY	16936R105	66	3,526	SH	SOLE	2	3,526	--	--
CHINA BAK BATTERY INC	EQUITY	16936Y100	94	33,915	SH	SOLE	2	33,915	--	--
CHINA BIOTICS INC	EQUITY	16937B109	121	7,801	SH	SOLE	2	7,801	--	--
CHINA DIRECT INDS INC	EQUITY	169384203	1	1,000	SH	DEFINED	5	--	--	1,000
CHINA ED ALLIANCE INC	EQUITY	16938Y207	4	600	SH	DEFINED	4	--	--	600
CHINA FIRE & SEC GROUP INC	EQUITY	16938R103	3	200	SH	DEFINED	4	--	--	200
CHINA FIRE + SEC GROUP INC	EQUITY	16938R103	155	11,447	SH	SOLE	2	11,447	--	--
CHINA GREEN AGRICULTURE IN	EQUITY	16943W105	127	8,631	SH	SOLE	2	8,631	--	--
CHINA GREEN AGRICULTURE INC	EQUITY	16943W105	25	1,730	SH	DEFINED	5	--	--	1,730
CHINA HSG + LD DEV INC	EQUITY	16939V103	87	20,970	SH	SOLE	2	20,970	--	--
CHINA INFORMATION SEC TECH	EQUITY	16944F101	136	22,042	SH	SOLE	2	22,042	--	--
CHINA INSONLINE CORP	EQUITY	1.6944E+108	6	8,000	SH	DEFINED	5	--	--	8,000

CHINA LIFE INS CO LTD	EQUITY	16939P106	8	105	SH	DEFINED	5	--	--	105
CHINA LIFE INSURANCE CO LTD	EQUITY	16939P106	45,957	626,550	SH	SOLE	1	626,550	--	--
CHINA MOBILE LIMITED	EQUITY	16941M109	48	1,033	SH	DEFINED	5	--	--	1,033
CHINA NAT GAS INC	EQUITY	168910206	1	134	SH	DEFINED	4	--	--	134
CHINA PETE & CHEM CORP	EQUITY	16941R108	2	25	SH	DEFINED	5	--	--	25
CHINA PRECISION STEEL INC	EQUITY	16941J106	22	10,500	SH	DEFINED	5	--	--	10,500
CHINA PRECISION STL INC	EQUITY	16941J106	52	25,293	SH	SOLE	2	25,293	--	--
CHINA SEC SURVEILLANCE TEC	EQUITY	16942J105	274	35,865	SH	SOLE	2	35,865	--	--
CHINA SKY ONE MED INC	EQUITY	16941P102	194	8,516	SH	SOLE	2	8,516	--	--
CHINA TRANSINFO TECHNOLOGY	EQUITY	169453107	58	7,071	SH	SOLE	2	7,071	--	--
CHINA UNICOM (HONG KONG) LTD	EQUITY	16945R104	3	200	SH	DEFINED	4	--	--	200
CHINA UNICOM (HONG KONG) LTD	EQUITY	16945R104	31	2,367	SH	DEFINED	5	--	--	2,367
CHINA VALVES TECHNOLOGY INC	EQUITY	169476207	764	82,700	SH	SOLE	3	82,700	--	--
CHINACAST ED CORP	EQUITY	16946T109	209	27,702	SH	SOLE	2	27,702	--	--
CHINDEX INTL INC	EQUITY	169467107	154	10,876	SH	SOLE	2	10,876	--	--
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	6,306	71,524	SH	SOLE	2	71,524	--	--
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	9	100	SH	DEFINED	5	--	--	100
CHIQUITA BRANDS INTL INC	EQUITY	170032809	656	36,381	SH	SOLE	2	36,381	--	--
CHOICE HOTELS INC	EQUITY	169905106	24	762	SH	SOLE	2	762	--	--
CHORDIANT SOFTWARE INC	EQUITY	170404305	68	24,651	SH	SOLE	2	24,651	--	--
CHRISTOPHER & BANKS CORPORATIO	EQUITY	171046105	147	19,321	SH	SOLE	1	19,321	--	--
CHRISTOPHER + BANKS CORP	EQUITY	171046105	262	34,355	SH	SOLE	2	34,355	--	--
CHUBB CORP	EQUITY	171232101	13,928	283,195	SH	SOLE	2	283,195	--	--
CHUBB CORP	EQUITY	171232101	5	97	SH	DEFINED	4	--	--	97
CHUBB CORP	EQUITY	171232101	21	419	SH	DEFINED	5	--	--	419
CHUBB CORP.	EQUITY	171232101	2,977	60,525	SH	SOLE	1	60,525	--	--
CHURCH AND DWIGHT INC	EQUITY	171340102	9,598	158,784	SH	SOLE	2	158,784	--	--
CHURCHILL DOWNS INC	EQUITY	171484108	290	7,762	SH	SOLE	2	7,762	--	--
CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR	EQUITY	20440T201	22,218	295,770	SH	SOLE	1	295,770	--	--
CIA SIDERURGICA NACIONAL SA	EQUITY	20440W105	22,589	707,440	SH	SOLE	1	707,440	--	--
CIBER INC	EQUITY	17163B102	227	65,898	SH	SOLE	2	65,898	--	--
CIBER, INC.	EQUITY	17163B102	129	37,324	SH	SOLE	1	37,324	--	--
CIENA CORP	EQUITY	171779309	2,245	207,108	SH	SOLE	2	207,108	--	--
CIENA CORP	EQUITY	171779309	8	700	SH	DEFINED	4	--	--	700
CIENA CORP	EQUITY	171779309	38	3,534	SH	DEFINED	5	--	--	3,534
CIGNA CORP	EQUITY	125509109	4,694	133,012	SH	SOLE	2	133,012	--	--
CIGNA CORP.	EQUITY	125509109	195	5,518	SH	SOLE	1	5,518	--	--
CIMAREX ENERGY CO	EQUITY	171798101	10,008	188,942	SH	SOLE	2	188,942	--	--
CIMAREX ENERGY CO	EQUITY	171798101	13	253	SH	DEFINED	4	--	--	253
CIMAREX ENERGY CO	EQUITY	171798101	16	300	SH	DEFINED	5	--	--	300
CINCINNATI BELL INC NEW	EQUITY	171871106	2,137	619,302	SH	SOLE	2	619,302	--	--
CINCINNATI FINANCIAL CORP.	EQUITY	172062101	7,280	277,458	SH	SOLE	1	277,458	--	--
CINCINNATI FINL CORP	EQUITY	172062101	3,223	122,818	SH	SOLE	2	122,818	--	--
CINCINNATI FINL CORP	EQUITY	172062101	16	615	SH	DEFINED	5	--	--	615
CINEDIGM DIGITAL CINEMA CORP	EQUITY	172407108	2	1,890	SH	DEFINED	4	--	--	1,890
CINEMARK HLDGS INC	EQUITY	17243V102	378	26,332	SH	SOLE	2	26,332	--	--
CINTAS CORP	EQUITY	172908105	1,780	68,332	SH	SOLE	2	68,332	--	--
CINTAS CORP	EQUITY	172908105	46	1,781	SH	DEFINED	4	--	--	1,781
CINTAS CORP.	EQUITY	172908105	1,949	74,787	SH	SOLE	1	74,787	--	--
CIRCOR INTERNATIONAL, INC.	EQUITY	17273K109	228	9,064	SH	SOLE	1	9,064	--	--
CIRCOR INTL INC	EQUITY	17273K109	409	16,250	SH	SOLE	2	16,250	--	--
CIRRUS LOGIC INC	EQUITY	172755100	363	53,292	SH	SOLE	2	53,292	--	--
CISCO SYS INC	EQUITY	17275R102	89,561	3,740,101	SH	SOLE	2	3,740,101	--	--
CISCO SYS INC	EQUITY	17275R102	697	29,118	SH	DEFINED	4	--	--	29,118
CISCO SYS INC	EQUITY	17275R102	788	32,897	SH	DEFINED	5	--	--	32,897
CISCO SYSTEMS, INC.	EQUITY	17275R102	18,976	792,651	SH	SOLE	1	792,651	--	--
CIT GROUP INC	EQUITY	125581801	3	120	SH	DEFINED	4	--	--	120
CIT GROUP INC	EQUITY	125581801	29	1,064	SH	DEFINED	5	--	--	1,064
CITI TRENDS INC	EQUITY	17306X102	331	11,991	SH	SOLE	2	11,991	--	--
CITIGROUP INC	EQUITY	172967101	6,616	1,998,678	SH	SOLE	1	1,998,678	--	--
CITIGROUP INC	EQUITY	172967101	28,886	8,727,015	SH	SOLE	2	8,727,015	--	--
CITIGROUP INC	EQUITY	172967101	229	69,034	SH	DEFINED	4	--	--	69,034
CITIGROUP INC	EQUITY	172967101	543	163,959	SH	DEFINED	5	--	--	163,959
CITIZENS + NORTHN CORP	EQUITY	172922106	94	9,894	SH	SOLE	2	9,894	--	--
CITIZENS HLDG CO MISS	EQUITY	174715102	73	3,244	SH	SOLE	2	3,244	--	--
CITIZENS INC AMER	EQUITY	174740100	178	27,191	SH	SOLE	2	27,191	--	--
CITIZENS REPUBLIC BANKCORP	EQUITY	174420109	222	322,222	SH	SOLE	2	322,222	--	--
CITRIX SYS INC	EQUITY	177376100	3,778	90,746	SH	SOLE	2	90,746	--	--
CITRIX SYSTEMS, INC.	EQUITY	177376100	154	3,697	SH	SOLE	1	3,697	--	--
CITY HLDG CO	EQUITY	177835105	494	15,271	SH	SOLE	2	15,271	--	--
CITY HLDG CO	EQUITY	177835105	43	1,341	SH	DEFINED	5	--	--	1,341
CITY HOLDING CO.	EQUITY	177835105	274	8,485	SH	SOLE	1	8,485	--	--
CITY NATL CORP	EQUITY	178566105	9,156	200,789	SH	SOLE	2	200,789	--	--
CKE RESTAURANTS INC	EQUITY	1.2561E+109	251	29,620	SH	SOLE	1	29,620	--	--
CKE RESTAURANTS INC	EQUITY	1.2561E+109	403	47,619	SH	SOLE	2	47,619	--	--
CKE RESTAURANTS INC	EQUITY	1.2561E+109	2	180	SH	DEFINED	5	--	--	180
CKX INC	EQUITY	12562M106	250	47,454	SH	SOLE	2	47,454	--	--
CLARCOR INC	EQUITY	179895107	1,579	48,663	SH	SOLE	2	48,663	--	--
CLARCOR, INC.	EQUITY	179895107	871	26,838	SH	SOLE	1	26,838	--	--
CLARIENT INC	EQUITY	180489106	65	24,419	SH	SOLE	2	24,419	--	--
CLAYMORE DIVID & INCOME FD	EQUITY	18385J105	3	200	SH	DEFINED	5	--	--	200
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	433	23,526	SH	DEFINED	4	--	--	23,526
CLAYMORE ETF TRUST 2	EQUITY	18383Q861	734	40,431	SH	DEFINED	4	--	--	40,431
CLAYMORE ETF TRUST 2	EQUITY	18383Q820	9	700	SH	DEFINED	5	--	--	700
CLAYMORE ETF TRUST 2	EQUITY	18383Q853	16	600	SH	DEFINED	5	--	--	600
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	76	4,150	SH	DEFINED	5	--	--	4,150
CLAYMORE ETF TRUST 2	EQUITY	18383Q820	1	100	SH	DEFINED	4	--	--	100
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	102	2,400	SH	DEFINED	4	--	--	2,400
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M621	4	400	SH	DEFINED	5	--	--	400
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	1,548	36,449	SH	DEFINED	5	--	--	36,449
CLEAN ENERGY FUELS CORP	EQUITY	184499101	449	29,105	SH	SOLE	2	29,105	--	--
CLEAN HBRS INC	EQUITY	184496107	4,096	68,714	SH	SOLE	2	68,714	--	--
CLEAR CHANNEL OUTDOOR HLDG	EQUITY	18451C109	13	1,240	SH	SOLE	2	1,240	--	--
CLEARWATER PAPER CORP	EQUITY	18538R103	335	6,101	SH	SOLE	1	6,101	--	--
CLEARWATER PAPER CORP	EQUITY	18538R103	598	10,871	SH	SOLE	2	10,871	--	--
CLEARWIRE CORP NEW	EQUITY	18538Q105	13	1,971	SH	SOLE	2	1,971	--	--
CLECO CORP NEW	EQUITY	12561W105	5,052	184,839	SH	SOLE	2	184,839	--	--
CLIFFS NAT RES INC	EQUITY	18683K101	3,091	67,018	SH	SOLE	2	67,018	--	--
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	2,557	55,484	SH	SOLE	1	55,484	--	--
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	3,908	84,800	SH	SOLE	3	84,800	--	--
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	51	1,102	SH	DEFINED	4	--	--	1,102
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	230	4,990	SH	DEFINED	5	--	--	4,990
CLIFTON SVGS BANCORP INC	EQUITY	18712Q103	71	7,577	SH	SOLE	2	7,577	--	--

CLINICAL DATA INC NEW	EQUITY	18725U109	199	10,885	SH	SOLE	2	10,885	--	--
CLOROX CO	EQUITY	189054109	5,626	92,216	SH	SOLE	2	92,216	--	--
CLOROX CO DEL	EQUITY	189054109	103	1,687	SH	DEFINED	4	--	--	1,687
CLOROX CO DEL	EQUITY	189054109	58	949	SH	DEFINED	5	--	--	949
CLOROX CO.	EQUITY	189054109	1,937	31,751	SH	SOLE	1	31,751	--	--
CLOUD PEAK ENERGY INC	EQUITY	18911Q102	364	24,969	SH	SOLE	2	24,969	--	--
CLOUD PEAK ENERGY INC	EQUITY	18911Q102	36	2,500	SH	DEFINED	5	--	--	2,500
CME GROUP INC	EQUITY	12572Q105	454	1,352	SH	SOLE	1	1,352	--	--
CME GROUP INC	EQUITY	12572Q105	9,959	29,637	SH	SOLE	2	29,637	--	--
CME GROUP INC	EQUITY	12572Q105	2	7	SH	DEFINED	4	--	--	7
CME GROUP INC	EQUITY	12572Q105	8	23	SH	DEFINED	5	--	--	23
CMS ENERGY CORP	EQUITY	125896100	1,287	82,197	SH	SOLE	2	82,197	--	--
CMS ENERGY CORP	EQUITY	125896100	9	606	SH	DEFINED	4	--	--	606
CMS ENERGY CORP.	EQUITY	125896100	1,515	96,723	SH	SOLE	1	96,723	--	--
CNA FINL CORP	EQUITY	126117100	17	696	SH	SOLE	2	696	--	--
CNA SURETY CORP	EQUITY	12612L108	204	13,734	SH	SOLE	2	13,734	--	--
CNB FINL CORP PA	EQUITY	126128107	113	7,054	SH	SOLE	2	7,054	--	--
CNOOC LTD	EQUITY	126132109	38,948	250,550	SH	SOLE	1	250,550	--	--
CNOOC LTD	EQUITY	126132109	11	74	SH	DEFINED	5	--	--	74
CNX GAS CORP	EQUITY	12618H309	15	498	SH	SOLE	2	498	--	--
COACH INC	EQUITY	189754104	235	6,445	SH	SOLE	1	6,445	--	--
COACH INC	EQUITY	189754104	7,994	218,764	SH	SOLE	2	218,764	--	--
COACH INC	EQUITY	189754104	4,566	125,000	SH	SOLE	3	125,000	--	--
COACH INC	EQUITY	189754104	8	210	SH	DEFINED	4	--	--	210
COACH INC	EQUITY	189754104	232	6,354	SH	DEFINED	5	--	--	6,354
COBIZ FINANCIAL INC	EQUITY	190897108	114	23,964	SH	SOLE	2	23,964	--	--
COCA COLA BOTTLING CO CONS	EQUITY	191098102	186	3,435	SH	SOLE	2	3,435	--	--
COCA COLA CO	EQUITY	191216100	59,559	1,044,431	SH	SOLE	2	1,044,431	--	--
COCA COLA CO	EQUITY	191216100	1,006	17,658	SH	DEFINED	4	--	--	17,658
COCA COLA CO	EQUITY	191216100	663	11,629	SH	DEFINED	5	--	--	11,629
COCA COLA ENTERPRISES INC	EQUITY	191219104	2,360	111,312	SH	SOLE	2	111,312	--	--
COCA COLA ENTERPRISES INC	EQUITY	191219104	11	500	SH	DEFINED	4	--	--	500
COCA COLA ENTERPRISES INC	EQUITY	191219104	9	422	SH	DEFINED	5	--	--	422
COCA COLA ENTERPRISES, INC.	EQUITY	191219104	8,724	411,532	SH	SOLE	1	411,532	--	--
COCA COLA FEMSA S A B DE C V	EQUITY	191241108	11	173	SH	DEFINED	5	--	--	173
COCA-COLA CO.	EQUITY	191216100	10,411	182,649	SH	SOLE	1	182,649	--	--
COEUR D ALENE MINES CORP I	EQUITY	192108504	1,112	61,592	SH	SOLE	2	61,592	--	--
COEUR D ALENE MINES CORP IDA	EQUITY	192108504	5	300	SH	DEFINED	4	--	--	300
COEUR D ALENE MINES CORP IDA	EQUITY	192108504	5	280	SH	DEFINED	5	--	--	280
COGDELL SPENCER INC	EQUITY	19238U107	139	24,495	SH	SOLE	2	24,495	--	--
COGENT COMMUNICATIONS GRP	EQUITY	19239V302	357	36,196	SH	SOLE	2	36,196	--	--
COGENT INC	EQUITY	19239Y108	6,399	615,852	SH	SOLE	2	615,852	--	--
COGNEX CORP	EQUITY	192422103	673	37,970	SH	SOLE	2	37,970	--	--
COGNEX CORP.	EQUITY	192422103	374	21,123	SH	SOLE	1	21,123	--	--
COGNIZANT TECH SOLUTION	EQUITY	192446102	3,082	67,990	SH	SOLE	1	67,990	--	--
COGNIZANT TECH SOLUTION	EQUITY	192446102	3,468	76,500	SH	SOLE	3	76,500	--	--
COGNIZANT TECHNOLOGY SOLUT	EQUITY	192446102	10,276	226,821	SH	SOLE	2	226,821	--	--
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	432	9,533	SH	DEFINED	4	--	--	9,533
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	59	1,295	SH	DEFINED	5	--	--	1,295
COGO GROUP INC	EQUITY	192448108	139	18,832	SH	SOLE	2	18,832	--	--
COHEN & STEERS CLOSED END OP	EQUITY	19248P106	12	1,000	SH	DEFINED	4	--	--	1,000
COHEN & STEERS GLOBAL INC BL	EQUITY	19248M103	38	3,360	SH	DEFINED	4	--	--	3,360
COHEN & STEERS QUALITY RLTY	EQUITY	19247L106	13	2,177	SH	DEFINED	4	--	--	2,177
COHEN & STEERS QUALITY RLTY	EQUITY	19247L106	19	3,200	SH	DEFINED	5	--	--	3,200
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	8	800	SH	DEFINED	4	--	--	800
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	7	700	SH	DEFINED	5	--	--	700
COHEN & STEERS REIT & UTIL I	EQUITY	19247Y108	17	1,565	SH	DEFINED	5	--	--	1,565
COHEN & STEERS SELECT UTIL F	EQUITY	19248A109	30	1,908	SH	DEFINED	5	--	--	1,908
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	5	500	SH	DEFINED	4	--	--	500
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	70	7,205	SH	DEFINED	5	--	--	7,205
COHEN & STEERS WRLDWD RLT IN	EQUITY	19248J100	21	3,400	SH	DEFINED	4	--	--	3,400
COHEN & STEERS WRLDWD RLT IN	EQUITY	19248J100	491	78,124	SH	DEFINED	5	--	--	78,124
COHEN + STEERS INC	EQUITY	19247A100	321	14,042	SH	SOLE	2	14,042	--	--
COHERENT INC	EQUITY	192479103	526	17,709	SH	SOLE	2	17,709	--	--
COHU INC	EQUITY	192576106	312	22,365	SH	SOLE	2	22,365	--	--
COHU, INC.	EQUITY	192576106	176	12,584	SH	SOLE	1	12,584	--	--
COINSTAR INC	EQUITY	19259P300	806	29,024	SH	SOLE	2	29,024	--	--
COINSTAR, INC	EQUITY	19259P300	457	16,439	SH	SOLE	1	16,439	--	--
COLDWATER CREEK INC	EQUITY	193068103	786	176,134	SH	SOLE	2	176,134	--	--
COLDWATER CREEK INC	EQUITY	193068103	2	495	SH	DEFINED	5	--	--	495
COLE KENNETH PRODTNS INC	EQUITY	193294105	60	6,202	SH	SOLE	2	6,202	--	--
COLFAX CORP	EQUITY	194014106	233	19,342	SH	SOLE	2	19,342	--	--
COLFAX CORP	EQUITY	194014106	19	1,600	SH	DEFINED	4	--	--	1,600
COLGATE PALMOLIVE CO	EQUITY	194162103	17,816	216,804	SH	SOLE	2	216,804	--	--
COLGATE PALMOLIVE CO	EQUITY	194162103	68	833	SH	DEFINED	4	--	--	833
COLGATE PALMOLIVE CO	EQUITY	194162103	829	10,095	SH	DEFINED	5	--	--	10,095
COLGATE-PALMOLIVE CO.	EQUITY	194162103	4,973	60,541	SH	SOLE	1	60,541	--	--
COLLECTIVE BRANDS INC	EQUITY	19421W100	4,455	195,631	SH	SOLE	2	195,631	--	--
COLONIAL PPTYS TR	EQUITY	195872106	744	63,464	SH	SOLE	2	63,464	--	--
COLONIAL PROPERTIES TRUST	EQUITY	195872106	454	38,663	SH	SOLE	1	38,663	--	--
COLONY FINANCIAL INC	EQUITY	19624R106	239	11,728	SH	SOLE	2	11,728	--	--
COLUMBIA BANKING SYSTEM, INC	EQUITY	197236102	244	15,082	SH	SOLE	1	15,082	--	--
COLUMBIA BKY SYS INC	EQUITY	197236102	435	26,885	SH	SOLE	2	26,885	--	--
COLUMBIA SPORTSWEAR CO	EQUITY	198516106	366	9,386	SH	SOLE	2	9,386	--	--
COLUMBUS MCKINNON CORP NY	EQUITY	199333105	212	15,554	SH	SOLE	2	15,554	--	--
COMCAST CORP NEW	EQUITY	20030N101	20,305	1,204,334	SH	SOLE	2	1,204,334	--	--
COMCAST CORP NEW	EQUITY	20030N200	8	513	SH	DEFINED	4	--	--	513
COMCAST CORP NEW	EQUITY	20030N101	49	2,895	SH	DEFINED	4	--	--	2,895
COMCAST CORP NEW	EQUITY	20030N200	15	930	SH	DEFINED	5	--	--	930
COMCAST CORP NEW	EQUITY	20030N101	136	8,062	SH	DEFINED	5	--	--	8,062
COMCAST CORP-CL A	EQUITY	20030N101	17,609	1,044,427	SH	SOLE	1	1,044,427	--	--
COMERICA INC	EQUITY	200340107	2,336	79,015	SH	SOLE	2	79,015	--	--
COMERICA INC	EQUITY	200340107	9	300	SH	DEFINED	4	--	--	300
COMERICA INC	EQUITY	200340107	66	2,247	SH	DEFINED	5	--	--	2,247
COMERICA, INC.	EQUITY	200340107	90	3,052	SH	SOLE	1	3,052	--	--
COMFORT SYS USA INC	EQUITY	199908104	253	20,516	SH	SOLE	1	20,516	--	--
COMFORT SYS USA INC	EQUITY	199908104	456	36,954	SH	SOLE	2	36,954	--	--
COMMERCE BANCSHARES INC	EQUITY	200525103	6,377	164,702	SH	SOLE	2	164,702	--	--
COMMERCE BANCSHARES INC	EQUITY	200525103	2	48	SH	DEFINED	5	--	--	48
COMMERCIAL METALS CO	EQUITY	201723103	3,990	254,961	SH	SOLE	2	254,961	--	--
COMMERCIAL METALS CO.	EQUITY	201723103	86	5,491	SH	SOLE	1	5,491	--	--
COMMSCOPE INC	EQUITY	203372107	5,630	212,209	SH	SOLE	2	212,209	--	--
COMMUNICATIONS SYS	EQUITY	203900105	62	4,989	SH	SOLE	2	4,989	--	--
COMMUNITY BANK SYSTEM, INC.	EQUITY	203607106	339	17,574	SH	SOLE	1	17,574	--	--

COMMUNITY BK SYS INC	EQUITY	203607106	605	31,349	SH	SOLE	2	31,349	--	--
COMMUNITY HEALTH SYS INC N	EQUITY	203668108	7,476	209,995	SH	SOLE	2	209,995	--	--
COMMUNITY TR BANCORP INC	EQUITY	204149108	302	12,362	SH	SOLE	2	12,362	--	--
COMMVAULT SYS INC	EQUITY	204166102	946	39,914	SH	SOLE	2	39,914	--	--
COMMVAULT SYSTEMS INC	EQUITY	204166102	2,496	105,303	SH	SOLE	1	105,303	--	--
COMPANHIA DE BEBIDAS DAS AME	EQUITY	20441W203	317	3,140	SH	DEFINED	4	--	--	3,140
COMPANHIA DE BEBIDAS DAS AME	EQUITY	20441W203	117	1,155	SH	DEFINED	5	--	--	1,155
COMPANHIA DE SANEAMENTO BASI	EQUITY	20441A102	9	220	SH	DEFINED	5	--	--	220
COMPANHIA ENERGETICA DE MINA	EQUITY	204409601	11	625	SH	DEFINED	4	--	--	625
COMPANHIA ENERGETICA DE MINA	EQUITY	204409601	5	291	SH	DEFINED	5	--	--	291
COMPASS DIVERSIFIED HLDGS	EQUITY	20451Q104	248	19,467	SH	SOLE	2	19,467	--	--
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	14	1,110	SH	DEFINED	4	--	--	1,110
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	25	1,948	SH	DEFINED	5	--	--	1,948
COMPASS MINERALS INTL INC	EQUITY	20451N101	51	763	SH	SOLE	2	763	--	--
COMPELLENT TECHNOLOGIES IN	EQUITY	20452A108	384	16,929	SH	SOLE	2	16,929	--	--
COMPELLENT TECHNOLOGIES INC	EQUITY	20452A108	903	39,817	SH	SOLE	1	39,817	--	--
COMPELLENT TECHNOLOGIES INC	EQUITY	20452A108	841	37,100	SH	SOLE	3	37,100	--	--
COMPLETE PRODTN SVCS INC	EQUITY	2.0453E+113	619	47,644	SH	SOLE	2	47,644	--	--
COMPUCREDIT HLDGS CORP	EQUITY	20478T107	44	13,220	SH	SOLE	2	13,220	--	--
COMPUTER PROGRAMS & SY	EQUITY	205306103	496	10,768	SH	SOLE	1	10,768	--	--
COMPUTER PROGRAMS + SYS IN	EQUITY	205306103	429	9,318	SH	SOLE	2	9,318	--	--
COMPUTER SCIENCES CORP	EQUITY	205363104	3,137	54,504	SH	SOLE	2	54,504	--	--
COMPUTER SCIENCES CORP	EQUITY	205363104	30	530	SH	DEFINED	5	--	--	530
COMPUTER SCIENCES CORP.	EQUITY	205363104	2,137	37,153	SH	SOLE	1	37,153	--	--
COMPUTER TASK GROUP INC	EQUITY	205477102	98	12,209	SH	SOLE	2	12,209	--	--
COMPUWARE CORP	EQUITY	205638109	606	83,754	SH	SOLE	2	83,754	--	--
COMPUWARE CORP.	EQUITY	205638109	1,079	149,242	SH	SOLE	1	149,242	--	--
COMSCORE INC	EQUITY	20564W105	225	12,821	SH	SOLE	1	12,821	--	--
COMSCORE INC	EQUITY	20564W105	369	21,009	SH	SOLE	2	21,009	--	--
COMSTOCK RES INC	EQUITY	205768203	4,283	105,559	SH	SOLE	2	105,559	--	--
COMSYS IT PARTNERS INC	EQUITY	2.0581E+108	108	12,103	SH	SOLE	2	12,103	--	--
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	531	15,158	SH	SOLE	1	15,158	--	--
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	944	26,945	SH	SOLE	2	26,945	--	--
COMTECH TELECOMMUNICATIONS C	EQUITY	205826209	2	65	SH	DEFINED	4	--	--	65
COMVERGE INC	EQUITY	205859101	196	17,465	SH	SOLE	2	17,465	--	--
CON WAY INC	EQUITY	205944101	3,883	111,232	SH	SOLE	2	111,232	--	--
CONAGRA FOODS INC	EQUITY	205887102	3	150	SH	DEFINED	4	--	--	150
CONAGRA FOODS INC	EQUITY	205887102	51	2,228	SH	DEFINED	5	--	--	2,228
CONAGRA INC	EQUITY	205887102	5,499	238,511	SH	SOLE	2	238,511	--	--
CONAGRA, INC.	EQUITY	205887102	3,664	158,965	SH	SOLE	1	158,965	--	--
CONCEPTUS INC	EQUITY	206016107	468	24,929	SH	SOLE	2	24,929	--	--
CONCHO RES INC	EQUITY	20605P101	96	2,145	SH	SOLE	2	2,145	--	--
CONCUR TECHNOLOGIES INC	EQUITY	206708109	965	22,576	SH	SOLE	1	22,576	--	--
CONCUR TECHNOLOGIES INC	EQUITY	206708109	1,645	38,483	SH	SOLE	2	38,483	--	--
CONMED CORP	EQUITY	207410101	634	27,813	SH	SOLE	2	27,813	--	--
CONMED CORP.	EQUITY	207410101	356	15,621	SH	SOLE	1	15,621	--	--
CONNECTICUT WTR SVC INC	EQUITY	207797101	172	6,947	SH	SOLE	2	6,947	--	--
CONNS INC	EQUITY	208242107	48	8,142	SH	SOLE	2	8,142	--	--
CONOCOPHILLIPS	EQUITY	20825C104	33,720	660,280	SH	SOLE	2	660,280	--	--
CONOCOPHILLIPS	EQUITY	20825C104	130	2,551	SH	DEFINED	4	--	--	2,551
CONOCOPHILLIPS	EQUITY	20825C104	991	19,406	SH	DEFINED	5	--	--	19,406
CONOCOPHILLIPS PETROLEUM CO	EQUITY	20825C104	19,602	383,830	SH	SOLE	1	383,830	--	--
CONSECO INC	EQUITY	208464883	825	164,974	SH	SOLE	2	164,974	--	--
CONSECO INC	EQUITY	208464883	113	22,608	SH	DEFINED	5	--	--	22,608
CONSOL ENERGY INC	EQUITY	20854P109	182	3,656	SH	SOLE	1	3,656	--	--
CONSOL ENERGY INC	EQUITY	20854P109	3,143	63,067	SH	SOLE	2	63,067	--	--
CONSOL ENERGY INC	EQUITY	20854P109	2,774	55,700	SH	SOLE	3	55,700	--	--
CONSOL ENERGY INC	EQUITY	20854P109	87	1,755	SH	DEFINED	4	--	--	1,755
CONSOL ENERGY INC	EQUITY	20854P109	25	500	SH	DEFINED	5	--	--	500
CONSOLIDATED COMM HLDGS INC	EQUITY	209034107	7	400	SH	DEFINED	4	--	--	400
CONSOLIDATED COMM HOLDINGS	EQUITY	209034107	333	19,033	SH	SOLE	2	19,033	--	--
CONSOLIDATED EDISON INC	EQUITY	209115104	4,561	100,392	SH	SOLE	2	100,392	--	--
CONSOLIDATED EDISON INC	EQUITY	209115104	235	5,180	SH	DEFINED	4	--	--	5,180
CONSOLIDATED EDISON INC	EQUITY	209115104	220	4,841	SH	DEFINED	5	--	--	4,841
CONSOLIDATED EDISON, INC.	EQUITY	209115104	258	5,676	SH	SOLE	1	5,676	--	--
CONSOLIDATED GRAPHICS INC	EQUITY	209341106	335	9,555	SH	SOLE	2	9,555	--	--
CONSOLIDATED GRAPHICS, INC.	EQUITY	209341106	208	5,943	SH	SOLE	1	5,943	--	--
CONSOLIDATED TOMOKA LD CO	EQUITY	210226106	155	4,422	SH	SOLE	2	4,422	--	--
CONSOLIDATED WATER CO INC	EQUITY	G23773107	6	400	SH	DEFINED	4	--	--	400
CONSOLIDATED WATER CO LTD	EQUITY	G23773107	170	11,870	SH	SOLE	2	11,870	--	--
CONSTANT CONTACT INC	EQUITY	210313102	313	19,572	SH	SOLE	2	19,572	--	--
CONSTELLATION BRANDS	EQUITY	21036P108	950	59,655	SH	SOLE	1	59,655	--	--
CONSTELLATION BRANDS INC	EQUITY	21036P108	1,132	71,073	SH	SOLE	2	71,073	--	--
CONSTELLATION BRANDS INC	EQUITY	21036P108	2	125	SH	DEFINED	5	--	--	125
CONSTELLATION ENERGY GROUP	EQUITY	210371100	2,476	70,389	SH	SOLE	2	70,389	--	--
CONSTELLATION ENERGY GROUP I	EQUITY	210371100	3	80	SH	DEFINED	4	--	--	80
CONSTELLATION ENERGY GRUOP INC	EQUITY	210371100	143	4,061	SH	SOLE	1	4,061	--	--
CONTANGO OIL & GAS COMPANY	EQUITY	21075N204	5	100	SH	DEFINED	5	--	--	100
CONTANGO OIL + GAS CO	EQUITY	21075N204	465	9,891	SH	SOLE	2	9,891	--	--
CONTINENTAL AIRLS INC	EQUITY	210795308	49	2,729	SH	SOLE	2	2,729	--	--
CONTINENTAL AIRLS INC	EQUITY	210795308	25	1,375	SH	DEFINED	5	--	--	1,375
CONTINENTAL AIRLS INC COM CL B	EQUITY	210795308	34	1,904	SH	SOLE	1	1,904	--	--
CONTINENTAL RES INC OK	EQUITY	212015101	31	733	SH	SOLE	2	733	--	--
CONTINUCARE CORP	EQUITY	212172100	105	23,914	SH	SOLE	2	23,914	--	--
CONVERGYS CORP	EQUITY	212485106	485	45,103	SH	SOLE	1	45,103	--	--
CONVERGYS CORP	EQUITY	212485106	2,983	277,463	SH	SOLE	2	277,463	--	--
CONVERGYS CORP	EQUITY	212485106	6	600	SH	DEFINED	5	--	--	600
CONVERTED ORGANICS INC	EQUITY	21254S107	22	33,500	SH	DEFINED	4	--	--	33,500
CON-WAY INC	EQUITY	205944101	1,613	46,200	SH	SOLE	3	46,200	--	--
COOPER COMPANIES, INC.	EQUITY	216648402	2,514	65,948	SH	SOLE	1	65,948	--	--
COOPER COS INC	EQUITY	216648402	290	7,596	SH	SOLE	2	7,596	--	--
COOPER INDUSTRIES PLC	EQUITY	G24140108	74	1,734	SH	DEFINED	5	--	--	1,734
COOPER TIRE + RUBR CO	EQUITY	216831107	4,855	242,155	SH	SOLE	2	242,155	--	--
COPA HOLDINGS S A	EQUITY	P31076105	32	585	SH	SOLE	2	585	--	--
COPA HOLDINGS SA	EQUITY	P31076105	6	104	SH	DEFINED	5	--	--	104
COPANO ENERGY L L C	EQUITY	217202100	4	160	SH	DEFINED	4	--	--	160
COPANO ENERGY L L C	EQUITY	217202100	18	750	SH	DEFINED	5	--	--	750
COPART INC	EQUITY	217204106	5,560	151,798	SH	SOLE	2	151,798	--	--
COPART INC	EQUITY	217204106	11	300	SH	DEFINED	4	--	--	300
CORE MARK HLDG CO INC	EQUITY	218681104	261	7,931	SH	SOLE	2	7,931	--	--
CORINTHIAN COLLEGES INC	EQUITY	218868107	3,590	260,683	SH	SOLE	2	260,683	--	--
CORN PRODUCTS INTL INC	EQUITY	219023108	4,958	169,636	SH	SOLE	2	169,636	--	--
CORNELL COMPANIES INC	EQUITY	219141108	205	9,016	SH	SOLE	2	9,016	--	--
CORNELL COMPANIES INC	EQUITY	219141108	944	41,600	SH	SOLE	3	41,600	--	--

CORNERSTONE THERAPEUTICS I	EQUITY	21924P103	32	5,319	SH	SOLE	2	5,319	--	--
CORNERSTONE THERAPEUTICS INC	EQUITY	21924P103	49	8,000	SH	DEFINED	4	--	--	8,000
CORNING INC	EQUITY	219350105	21,530	1,114,903	SH	SOLE	2	1,114,903	--	--
CORNING INC	EQUITY	219350105	12	610	SH	DEFINED	4	--	--	610
CORNING INC	EQUITY	219350105	844	43,715	SH	DEFINED	5	--	--	43,715
CORNING, INC.	EQUITY	219350105	607	31,441	SH	SOLE	1	31,441	--	--
CORPORATE EXECUTIVE BRD CO	EQUITY	21988R102	2,374	104,041	SH	SOLE	2	104,041	--	--
CORPORATE OFFICE PPTYS TR	EQUITY	22002T108	4,833	131,937	SH	SOLE	2	131,937	--	--
CORPORATE OFFICE PROPERTIES TRUST SBI MD	EQUITY	22002T108	74	2,019	SH	SOLE	1	2,019	--	--
CORRECTIONS CORP AMER NEW	EQUITY	22025Y407	6,413	261,202	SH	SOLE	2	261,202	--	--
CORRECTIONS CORP AMER NEW	EQUITY	22025Y407	7	300	SH	DEFINED	4	--	--	300
CORUS ENTERTAINMENT INC	EQUITY	220874101	2,004	106,179	SH	OTHER	1	--	106,179	--
CORVEL CORP	EQUITY	221006109	227	6,776	SH	SOLE	2	6,776	--	--
CORVEL CORP.	EQUITY	221006109	129	3,833	SH	SOLE	1	3,833	--	--
COSAN LTD	EQUITY	G25343107	3	355	SH	DEFINED	5	--	--	355
COSTAR GROUP INC	EQUITY	22160N109	678	16,234	SH	SOLE	2	16,234	--	--
COSTCO COMPANIES INC	FIXED INCOME	22160QAC6	4	3	PRN	DEFINED	4	--	--	3
COSTCO WHOLESALE CORPORATION	EQUITY	22160K105	521	8,810	SH	SOLE	1	8,810	--	--
COSTCO WHSL CORP NEW	EQUITY	22160K105	10,585	178,887	SH	SOLE	2	178,887	--	--
COSTCO WHSL CORP NEW	EQUITY	22160K105	94	1,593	SH	DEFINED	4	--	--	1,593
COSTCO WHSL CORP NEW	EQUITY	22160K105	167	2,830	SH	DEFINED	5	--	--	2,830
COURIER CORP	EQUITY	222660102	117	8,240	SH	SOLE	2	8,240	--	--
COUSINS PPTYS INC	EQUITY	222795106	2,160	283,153	SH	SOLE	2	283,153	--	--
COVANCE INC	EQUITY	222816100	7,883	144,459	SH	SOLE	2	144,459	--	--
COVANCE INC	EQUITY	222816100	5	84	SH	DEFINED	5	--	--	84
COVANTA HLDG CORP	EQUITY	2.2282E+106	65	3,574	SH	SOLE	2	3,574	--	--
COVANTA HOLDING CORP	EQUITY	2.2282E+106	2	98	SH	SOLE	1	98	--	--
COVENTRY HEALTH CARE INC	EQUITY	222862104	1,810	74,497	SH	SOLE	2	74,497	--	--
COVENTRY HEALTH CARE INC	EQUITY	222862104	3	106	SH	DEFINED	4	--	--	106
COVENTRY HEALTH CARE, INC.	EQUITY	222862104	1,248	51,360	SH	SOLE	1	51,360	--	--
COVIDIEN PLC	EQUITY	G2554F105	17	347	SH	DEFINED	4	--	--	347
COVIDIEN PLC	EQUITY	G2554F105	464	9,684	SH	DEFINED	5	--	--	9,684
COWEN GROUP INC NEW	EQUITY	223622101	76	12,857	SH	SOLE	2	12,857	--	--
CPFL ENERGIA S A	EQUITY	126153105	113	1,835	SH	DEFINED	5	--	--	1,835
CPI CORP	EQUITY	125902106	50	4,097	SH	SOLE	2	4,097	--	--
CPI INTL INC	EQUITY	12618M100	79	5,990	SH	SOLE	2	5,990	--	--
CRA INTL INC	EQUITY	12618T105	237	8,900	SH	SOLE	2	8,900	--	--
CRACKER BARREL OLD COUNTRY STORE INC	EQUITY	22410J106	460	12,109	SH	SOLE	1	12,109	--	--
CRACKER BARREL OLD CTRY ST	EQUITY	22410J106	824	21,679	SH	SOLE	2	21,679	--	--
CRACKER BARREL OLD CTRY STOR	EQUITY	22410J106	4	100	SH	DEFINED	5	--	--	100
CRANE CO	EQUITY	224399105	3,236	105,679	SH	SOLE	2	105,679	--	--
CRAWFORD + CO	EQUITY	224633107	67	16,982	SH	SOLE	2	16,982	--	--
CRAY INC	EQUITY	225223304	179	27,931	SH	SOLE	2	27,931	--	--
CREDIT ACCEPTANCE CORP	EQUITY	225310101	207	4,913	SH	SOLE	2	4,913	--	--
CREDIT SUISSE ASSET MGMT INC	EQUITY	224916106	10	2,830	SH	DEFINED	4	--	--	2,830
CREDIT SUISSE ASSET MGMT INC	EQUITY	224916106	30	9,025	SH	DEFINED	5	--	--	9,025
CREDIT SUISSE GROUP	EQUITY	225401108	8	155	SH	DEFINED	5	--	--	155
CREDO PETE CORP	EQUITY	225439207	53	5,738	SH	SOLE	2	5,738	--	--
CREE INC	EQUITY	225447101	13,170	233,632	SH	SOLE	2	233,632	--	--
CREE INC	EQUITY	225447101	4,250	75,400	SH	SOLE	3	75,400	--	--
CREE INC	EQUITY	225447101	1,224	21,722	SH	DEFINED	4	--	--	21,722
CREE INC	EQUITY	225447101	11	200	SH	DEFINED	5	--	--	200
CREXUS INVESTMENT CORP	EQUITY	226553105	155	11,094	SH	SOLE	2	11,094	--	--
CROCS INC	EQUITY	227046109	261	45,336	SH	SOLE	1	45,336	--	--
CROCS INC	EQUITY	227046109	463	80,470	SH	SOLE	2	80,470	--	--
CROCS INC	EQUITY	227046109	16	2,820	SH	DEFINED	5	--	--	2,820
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	164	16,553	SH	SOLE	1	16,553	--	--
CROSS CTRY HEALTHCARE INC	EQUITY	227483104	292	29,479	SH	SOLE	2	29,479	--	--
CROSS TIMBERS RTY TR	EQUITY	22757R109	11	323	SH	DEFINED	4	--	--	323
CROSSTEX ENERGY INC	EQUITY	22765Y104	200	33,050	SH	SOLE	2	33,050	--	--
CROWN CASTLE INTERNATIONAL	EQUITY	228227104	3,746	95,960	SH	SOLE	1	95,960	--	--
CROWN CASTLE INTL CORP	EQUITY	228227104	285	7,302	SH	SOLE	2	7,302	--	--
CROWN CASTLE INTL CORP	EQUITY	228227104	4	112	SH	DEFINED	4	--	--	112
CROWN CASTLE INTL CORP	EQUITY	228227104	3	82	SH	DEFINED	5	--	--	82
CROWN HLDGS INC	EQUITY	228368106	81	3,157	SH	SOLE	2	3,157	--	--
CROWN HOLDINGS INC	EQUITY	228368106	3,535	138,210	SH	SOLE	1	138,210	--	--
CROWN HOLDINGS INC	EQUITY	228368106	20	800	SH	DEFINED	4	--	--	800
CROWN MEDIA HLDGS INC	EQUITY	228411104	13	8,901	SH	SOLE	2	8,901	--	--
CRYOLIFE INC	EQUITY	228903100	174	27,086	SH	SOLE	2	27,086	--	--
CRYOLIFE INC.	EQUITY	228903100	98	15,189	SH	SOLE	1	15,189	--	--
CSG SYS INTL INC	EQUITY	126349109	642	33,625	SH	SOLE	2	33,625	--	--
CSG SYSTEMS INTERNATIONAL, INC	EQUITY	126349109	355	18,589	SH	SOLE	1	18,589	--	--
CSS INDS INC	EQUITY	125906107	119	6,127	SH	SOLE	2	6,127	--	--
CSS INDS INC	EQUITY	125906107	39	2,000	SH	DEFINED	4	--	--	2,000
CSX CORP	EQUITY	126408103	1,950	40,221	SH	SOLE	1	40,221	--	--
CSX CORP	EQUITY	126408103	8,717	179,717	SH	SOLE	2	179,717	--	--
CSX CORP	EQUITY	126408103	25	519	SH	DEFINED	5	--	--	519
CTC MEDIA INC	EQUITY	12642X106	10	691	SH	SOLE	2	691	--	--
CTS CORP	EQUITY	126501105	311	32,327	SH	SOLE	2	32,327	--	--
CTS CORP.	EQUITY	126501105	175	18,191	SH	SOLE	1	18,191	--	--
CUBIC CORP	EQUITY	229669106	557	14,932	SH	SOLE	2	14,932	--	--
CUBIC CORP.	EQUITY	229669106	308	8,263	SH	SOLE	1	8,263	--	--
CUBIC ENERGY INC	EQUITY	229675103	33	22,079	SH	SOLE	2	22,079	--	--
CUBIST PHARMA INC	EQUITY	229678107	582	30,664	SH	SOLE	1	30,664	--	--
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	1	55	SH	DEFINED	5	--	--	55
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	1,047	55,217	SH	SOLE	2	55,217	--	--
CULLEN FROST BANKERS INC	EQUITY	229899109	6,767	135,349	SH	SOLE	2	135,349	--	--
CULLEN FROST BANKERS INC	EQUITY	229899109	35	700	SH	DEFINED	4	--	--	700
CULLEN/FROST BANKERS	EQUITY	229899109	5,274	105,480	SH	SOLE	1	105,480	--	--
CUMBERLAND PHARMACEUTICALS	EQUITY	230770109	90	6,601	SH	SOLE	2	6,601	--	--
CUMMINS INC	EQUITY	231021106	187	4,080	SH	SOLE	1	4,080	--	--
CUMMINS INC	EQUITY	231021106	4,726	103,022	SH	SOLE	2	103,022	--	--
CUMMINS INC	EQUITY	231021106	5	100	SH	DEFINED	4	--	--	100
CUMMINS INC	EQUITY	231021106	16	359	SH	DEFINED	5	--	--	359
CURIS INC	EQUITY	231269101	169	51,996	SH	SOLE	2	51,996	--	--
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	176	1,955	SH	DEFINED	4	--	--	1,955
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	209	2,320	SH	DEFINED	5	--	--	2,320
CURRENCYSHARES CDN DLR TR	EQUITY	23129X105	169	1,782	SH	DEFINED	4	--	--	1,782
CURRENCYSHARES CDN DLR TR	EQUITY	23129X105	1	15	SH	DEFINED	5	--	--	15
CURRENCYSHARES SWISS FRANC T	EQUITY	23129V109	2	20	SH	DEFINED	4	--	--	20
CURRENCYSHARES SWISS FRANC T	EQUITY	23129V109	5	50	SH	DEFINED	5	--	--	50
CURTISS WRIGHT CORP	EQUITY	231561101	1,358	43,349	SH	SOLE	2	43,349	--	--

CURTISS-WRIGHT CORP.	EQUITY	231561101	762	24,323	SH	SOLE	1	24,323	--	--
CUSHING MLP TOTAL RETURN FD	EQUITY	231631102	11	1,250	SH	DEFINED	5	--	--	1,250
CUTERA INC	EQUITY	232109108	92	10,855	SH	SOLE	2	10,855	--	--
CVB FINL CORP	EQUITY	126600105	599	69,343	SH	SOLE	2	69,343	--	--
CVR ENERGY INC	EQUITY	12662P108	129	18,810	SH	SOLE	2	18,810	--	--
CVS CAREMARK CORP	EQUITY	126650100	1,521	47,233	SH	SOLE	1	47,233	--	--
CVS CAREMARK CORP	EQUITY	126650100	45,343	1,407,746	SH	SOLE	2	1,407,746	--	--
CVS CAREMARK CORPORATION	EQUITY	126650100	26	821	SH	DEFINED	4	--	--	821
CVS CAREMARK CORPORATION	EQUITY	126650100	133	4,135	SH	DEFINED	5	--	--	4,135
CYANOTECH CORP	EQUITY	232437301	1	250	SH	DEFINED	5	--	--	250
CYBERONICS	EQUITY	23251P102	258	12,631	SH	SOLE	1	12,631	--	--
CYBERONICS INC	EQUITY	23251P102	525	25,678	SH	SOLE	2	25,678	--	--
CYBERSOURCE CORP	EQUITY	23251J106	745	37,034	SH	SOLE	1	37,034	--	--
CYBERSOURCE CORP	EQUITY	23251J106	2	100	SH	DEFINED	4	--	--	100
CYBERSOURCE CORP DEL	EQUITY	23251J106	1,333	66,268	SH	SOLE	2	66,268	--	--
CYMER INC	EQUITY	232572107	1,086	28,304	SH	SOLE	2	28,304	--	--
CYMER, INC.	EQUITY	232572107	586	15,265	SH	SOLE	1	15,265	--	--
CYNOSURE INC	EQUITY	232577205	92	7,986	SH	SOLE	2	7,986	--	--
CYPRESS BIOSCIENCE INC	EQUITY	232674507	179	31,088	SH	SOLE	2	31,088	--	--
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	265	25,098	SH	SOLE	2	25,098	--	--
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	7	700	SH	DEFINED	5	--	--	700
CYPRESS SEMICONDUCTOR CORP.	EQUITY	232806109	870	82,412	SH	SOLE	1	82,412	--	--
CYPRESS SHARPRIGE INVESTME	EQUITY	23281A307	182	13,481	SH	SOLE	2	13,481	--	--
CYTEC INDS INC	EQUITY	232820100	4,006	110,007	SH	SOLE	2	110,007	--	--
CYTEC INDS INC	EQUITY	232820100	3	75	SH	DEFINED	4	--	--	75
CYTOKINETICS INC	EQUITY	23282W100	104	35,696	SH	SOLE	2	35,696	--	--
CYTORI THERAPEUTICS INC	EQUITY	23283K105	146	23,873	SH	SOLE	2	23,873	--	--
CYTRX CORP	EQUITY	232828301	22	20,000	SH	DEFINED	4	--	--	20,000
D R HORTON INC	EQUITY	23331A109	1,080	99,373	SH	SOLE	2	99,373	--	--
D.R. HORTON INC	EQUITY	23331A109	5,108	469,936	SH	SOLE	1	469,936	--	--
DAIMLER AG	EQUITY	D1668R123	353	6,617	SH	DEFINED	4	--	--	6,617
DAIMLER AG	EQUITY	D1668R123	3	63	SH	DEFINED	5	--	--	63
DAKTRONICS INC	EQUITY	234264109	297	32,218	SH	SOLE	2	32,218	--	--
DAKTRONICS INC	EQUITY	234264109	11	1,200	SH	DEFINED	4	--	--	1,200
DANA HLDG CORP	EQUITY	235825205	1,233	113,773	SH	SOLE	2	113,773	--	--
DANAHER CORP	EQUITY	235851102	12,880	171,246	SH	SOLE	2	171,246	--	--
DANAHER CORP DEL	EQUITY	235851102	30	402	SH	DEFINED	4	--	--	402
DANAHER CORP DEL	EQUITY	235851102	24	325	SH	DEFINED	5	--	--	325
DANAHER CORP.	EQUITY	235851102	395	5,254	SH	SOLE	1	5,254	--	--
DANAOS CORPORATION	EQUITY	Y1968P105	2	500	SH	DEFINED	4	--	--	500
DANAOS CORPORATION	EQUITY	Y1968P105	1	300	SH	DEFINED	5	--	--	300
DANVERS BANCORP	EQUITY	236442109	232	17,823	SH	SOLE	2	17,823	--	--
DARDEN RESTAURANTS INC	EQUITY	237194105	3,263	93,027	SH	SOLE	2	93,027	--	--
DARDEN RESTAURANTS INC	EQUITY	237194105	11	304	SH	DEFINED	5	--	--	304
DARDEN RESTAURANTS, INC.	EQUITY	237194105	1,130	32,227	SH	SOLE	1	32,227	--	--
DARLING INTERNATIONAL INC	EQUITY	237266101	365	43,512	SH	SOLE	1	43,512	--	--
DARLING INTL INC	EQUITY	237266101	660	78,711	SH	SOLE	2	78,711	--	--
DAVITA INC	EQUITY	23918K108	121	2,062	SH	SOLE	1	2,062	--	--
DAVITA INC	EQUITY	23918K108	2,096	35,657	SH	SOLE	2	35,657	--	--
DAWSON GEOPHYSICAL CO	EQUITY	239359102	147	6,371	SH	SOLE	2	6,371	--	--
DCA TOTAL RETURN FD	EQUITY	233066109	28	11,550	SH	DEFINED	5	--	--	11,550
DCP MIDSTREAM PARTNERS LP	EQUITY	23311P100	7	225	SH	DEFINED	5	--	--	225
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	838	166,906	SH	SOLE	2	166,906	--	--
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	124	24,608	SH	DEFINED	4	--	--	24,608
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	2	407	SH	DEFINED	5	--	--	407
DDI CORP	EQUITY	233162502	57	11,705	SH	SOLE	2	11,705	--	--
DEALERTRACK HLDGS INC	EQUITY	242309102	402	21,387	SH	SOLE	1	21,387	--	--
DEALERTRACK HOLDINGS INC	EQUITY	242309102	683	36,351	SH	SOLE	2	36,351	--	--
DEAN FOODS CO	EQUITY	242370104	66	3,639	SH	SOLE	1	3,639	--	--
DEAN FOODS CO NEW	EQUITY	242370104	12,162	674,145	SH	SOLE	2	674,145	--	--
DEAN FOODS CO NEW	EQUITY	242370104	5	256	SH	DEFINED	4	--	--	256
DEAN FOODS CO NEW	EQUITY	242370104	4	200	SH	DEFINED	5	--	--	200
DECKERS OUTDOOR CORP	EQUITY	243537107	692	6,800	SH	SOLE	1	6,800	--	--
DECKERS OUTDOOR CORP	EQUITY	243537107	1,273	12,517	SH	SOLE	2	12,517	--	--
DEERE & CO	EQUITY	244199105	35	649	SH	DEFINED	4	--	--	649
DEERE & CO	EQUITY	244199105	193	3,565	SH	DEFINED	5	--	--	3,565
DEERE & CO.	EQUITY	244199105	32,440	599,548	SH	SOLE	1	599,548	--	--
DEERE & CO.	EQUITY	244199105	1,596	29,500	SH	SOLE	3	29,500	--	--
DEERE + CO	EQUITY	244199105	10,720	198,136	SH	SOLE	2	198,136	--	--
DEL MONTE FOODS CO	EQUITY	24522P103	64	5,647	SH	SOLE	2	5,647	--	--
DEL MONTE FOODS CO	EQUITY	24522P103	2	195	SH	DEFINED	5	--	--	195
DELAWARE INV MN MUN INC FD I	EQUITY	24610V103	21	1,700	SH	DEFINED	4	--	--	1,700
DELCATH SYS INC	EQUITY	24661P104	136	26,432	SH	SOLE	2	26,432	--	--
DELEK US HLDGS INC	EQUITY	246647101	70	10,348	SH	SOLE	2	10,348	--	--
DELL INC	EQUITY	24702R101	4,447	309,702	SH	SOLE	1	309,702	--	--
DELL INC	EQUITY	24702R101	11,659	811,923	SH	SOLE	2	811,923	--	--
DELL INC	EQUITY	24702R101	739	51,494	SH	DEFINED	4	--	--	51,494
DELL INC	EQUITY	24702R101	12	814	SH	DEFINED	5	--	--	814
DELPHI FINANCIAL GROUP, INC., CLASS A	EQUITY	247131105	565	25,275	SH	SOLE	1	25,275	--	--
DELPHI FINL GROUP INC	EQUITY	247131105	994	44,447	SH	SOLE	2	44,447	--	--
DELTA AIR LINES INC DE	EQUITY	247361702	173	15,188	SH	SOLE	2	15,188	--	--
DELTA AIR LINES INC DEL	EQUITY	247361702	4	357	SH	DEFINED	4	--	--	357
DELTA AIR LINES INC DEL	EQUITY	247361702	40	3,516	SH	DEFINED	5	--	--	3,516
DELTA NAT GAS INC	EQUITY	247748106	3	100	SH	DEFINED	4	--	--	100
DELTA PETE CORP	EQUITY	247907207	151	145,283	SH	SOLE	2	145,283	--	--
DELTEK INC	EQUITY	24784L105	116	14,963	SH	SOLE	2	14,963	--	--
DELTIC TIMBER CORP	EQUITY	247850100	470	10,177	SH	SOLE	2	10,177	--	--
DELTIC TIMBER CORP.	EQUITY	247850100	264	5,713	SH	SOLE	1	5,713	--	--
DELUXE CORP	EQUITY	248019101	2,308	156,047	SH	SOLE	2	156,047	--	--
DEMANDTEC INC	EQUITY	24802R506	144	16,397	SH	SOLE	2	16,397	--	--
DENALI FD INC	EQUITY	24823A102	14	1,000	SH	DEFINED	5	--	--	1,000
DENBURY RES INC	EQUITY	247916208	5,460	368,909	SH	SOLE	2	368,909	--	--
DENBURY RES INC	EQUITY	247916208	15	1,000	SH	DEFINED	4	--	--	1,000
DENBURY RES INC	EQUITY	247916208	7	500	SH	DEFINED	5	--	--	500
DENBURY RESOURCES INC	EQUITY	247916208	75	5,050	SH	SOLE	1	5,050	--	--
DENDREON CORP	EQUITY	24823Q107	59	2,261	SH	SOLE	2	2,261	--	--
DENDREON CORP	EQUITY	24823Q107	57	2,150	SH	DEFINED	4	--	--	2,150
DENDREON CORP	EQUITY	24823Q107	405	15,408	SH	DEFINED	5	--	--	15,408
DENNYS CORP	EQUITY	24869P104	172	78,491	SH	SOLE	2	78,491	--	--
DENTSPLY INTERNATIONAL INC.	EQUITY	249030107	108	3,071	SH	SOLE	1	3,071	--	--
DENTSPLY INTL INC NEW	EQUITY	249030107	2,172	61,732	SH	SOLE	2	61,732	--	--
DEPOMED INC	EQUITY	249908104	140	41,835	SH	SOLE	2	41,835	--	--
DESARROLLADORA HOMEX S A DE	EQUITY	25030W100	2	52	SH	DEFINED	5	--	--	52

DESTINATION MATERNITY CORP	EQUITY	25065D100	73	3,854	SH	SOLE	2	3,854	--	--
DEUTSCHE BANK AG	EQUITY	D18190898	2	22	SH	DEFINED	5	--	--	22
DEUTSCHE BK AG LDN BRH	EQUITY	25154H749	319	12,054	SH	DEFINED	4	--	--	12,054
DEUTSCHE BK AG LDN BRH	EQUITY	25154H475	6	700	SH	DEFINED	5	--	--	700
DEUTSCHE BK AG LDN BRH	EQUITY	25154H459	10	600	SH	DEFINED	5	--	--	600
DEUTSCHE BK AG LONDON BRH	EQUITY	25154K809	167	2,500	SH	DEFINED	5	--	--	2,500
DEUTSCHE TELEKOM AG	EQUITY	251566105	54	3,675	SH	DEFINED	5	--	--	3,675
DEVELOPERS DIVERSIFIED REALTY	EQUITY	251591103	39	4,209	SH	SOLE	1	4,209	--	--
DEVELOPERS DIVERSIFIED RLT	EQUITY	251591103	1,223	132,032	SH	SOLE	2	132,032	--	--
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	4	416	SH	DEFINED	4	--	--	416
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	17	1,794	SH	DEFINED	5	--	--	1,794
DEVON ENERGY CORP NEW	EQUITY	25179M103	111	1,506	SH	DEFINED	4	--	--	1,506
DEVON ENERGY CORP NEW	EQUITY	25179M103	109	1,485	SH	DEFINED	5	--	--	1,485
DEVON ENERGY CORP NEW CALL	OPTION	25179M903	5	10	CALL	DEFINED	5	--	--	10
DEVON ENERGY CORP.	EQUITY	25179M103	2,402	32,685	SH	SOLE	1	32,685	--	--
DEVON ENERGY CORPORATION N	EQUITY	25179M103	16,186	220,197	SH	SOLE	2	220,197	--	--
DEVRY INC DEL	EQUITY	251893103	1,222	21,522	SH	SOLE	2	21,522	--	--
DEVRY, INC.	EQUITY	251893103	71	1,252	SH	SOLE	1	1,252	--	--
DEXCOM INC	EQUITY	252131107	303	37,499	SH	SOLE	2	37,499	--	--
DG FASTCHANNEL INC	EQUITY	23326R109	1,099	39,363	SH	SOLE	1	39,363	--	--
DG FASTCHANNEL INC	EQUITY	23326R109	473	16,937	SH	SOLE	2	16,937	--	--
DG FASTCHANNEL INC	EQUITY	23326R109	1,279	45,783	SH	SOLE	3	45,783	--	--
DHT MARITIME INC	EQUITY	Y2065G105	149	40,530	SH	SOLE	2	40,530	--	--
DIAGEO P L C	EQUITY	25243Q205	106	1,525	SH	DEFINED	4	--	--	1,525
DIAGEO P L C	EQUITY	25243Q205	73	1,048	SH	DEFINED	5	--	--	1,048
DIAMOND FOODS INC	EQUITY	252603105	315	8,865	SH	SOLE	1	8,865	--	--
DIAMOND FOODS INC	EQUITY	252603105	562	15,800	SH	SOLE	2	15,800	--	--
DIAMOND HILL INVESTMENT GROU	EQUITY	25264R207	6	100	SH	DEFINED	5	--	--	100
DIAMOND HILL INVT GROUP IN	EQUITY	25264R207	118	1,842	SH	SOLE	2	1,842	--	--
DIAMOND MGMT TECHNOLOGY	EQUITY	25269L106	144	19,487	SH	SOLE	2	19,487	--	--
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	1,064	10,812	SH	SOLE	1	10,812	--	--
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	3,919	39,808	SH	SOLE	2	39,808	--	--
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	5	54	SH	DEFINED	4	--	--	54
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	390	3,968	SH	DEFINED	5	--	--	3,968
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	567	66,908	SH	SOLE	1	66,908	--	--
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	945	111,534	SH	SOLE	2	111,534	--	--
DIAMONDS TR	EQUITY	252787106	13	122	SH	DEFINED	4	--	--	122
DIAMONDS TR	EQUITY	252787106	206	1,978	SH	DEFINED	5	--	--	1,978
DIANA SHIPPING INC	EQUITY	Y2066G104	22	1,550	SH	DEFINED	5	--	--	1,550
DICE HLDGS INC	EQUITY	253017107	84	12,856	SH	SOLE	2	12,856	--	--
DICKS SPORTING GOODS INC	EQUITY	253393102	5,012	201,510	SH	SOLE	2	201,510	--	--
DIEBOLD INC	EQUITY	253651103	4,256	149,606	SH	SOLE	2	149,606	--	--
DIEBOLD INC	EQUITY	253651103	2	57	SH	DEFINED	4	--	--	57
DIEDRICH COFFEE INC	EQUITY	253675201	86	2,460	SH	SOLE	2	2,460	--	--
DIGI INTERNATIONAL INC	EQUITY	253798102	121	13,258	SH	SOLE	1	13,258	--	--
DIGI INTL INC	EQUITY	253798102	215	23,578	SH	SOLE	2	23,578	--	--
DIGI INTL INC	EQUITY	253798102	2	200	SH	DEFINED	5	--	--	200
DIGITAL REALTY TRUST INC	EQUITY	253868103	4,333	86,180	SH	SOLE	1	86,180	--	--
DIGITAL RIV INC	EQUITY	25388B104	3,171	117,484	SH	SOLE	2	117,484	--	--
DIGITAL RIV INC	EQUITY	25388B104	5	200	SH	DEFINED	5	--	--	200
DIGITAL RLTY TR INC	EQUITY	253868103	75	1,497	SH	SOLE	2	1,497	--	--
DIGITALGLOBE INC	EQUITY	25389M877	291	12,022	SH	SOLE	2	12,022	--	--
DIGITALGLOBE INC	EQUITY	25389M877	35	1,460	SH	DEFINED	5	--	--	1,460
DILLARDS INC	EQUITY	254067101	772	41,829	SH	SOLE	2	41,829	--	--
DIME CMNTY BANCORP INC	EQUITY	253922108	289	24,675	SH	SOLE	2	24,675	--	--
DIME COMMUNITY BANCSHARES	EQUITY	253922108	159	13,591	SH	SOLE	1	13,591	--	--
DINEEQUITY INC	EQUITY	254423106	195	8,044	SH	SOLE	1	8,044	--	--
DINEEQUITY INC	EQUITY	254423106	400	16,483	SH	SOLE	2	16,483	--	--
DIODES INC	EQUITY	254543101	1,424	69,769	SH	SOLE	1	69,769	--	--
DIODES INC	EQUITY	254543101	661	32,341	SH	SOLE	2	32,341	--	--
DIODES INC	EQUITY	254543101	1,300	63,700	SH	SOLE	3	63,700	--	--
DIONEX CORP	EQUITY	254546104	1,251	16,933	SH	SOLE	2	16,933	--	--
DIONEX CORP.	EQUITY	254546104	693	9,378	SH	SOLE	1	9,378	--	--
DIRECTV	EQUITY	25490A101	8,772	263,034	SH	SOLE	1	263,034	--	--
DIRECTV	EQUITY	25490A101	17,579	527,070	SH	SOLE	2	527,070	--	--
DIRECTV	EQUITY	25490A101	15	449	SH	DEFINED	4	--	--	449
DIRECTV	EQUITY	25490A101	10	307	SH	DEFINED	5	--	--	307
DIREXION SHS ETF TR	EQUITY	25459W300	3	25	SH	DEFINED	4	--	--	25
DIREXION SHS ETF TR	EQUITY	25459W490	10	530	SH	DEFINED	4	--	--	530
DIREXION SHS ETF TR	EQUITY	25459W839	15	1,500	SH	DEFINED	4	--	--	1,500
DIREXION SHS ETF TR	EQUITY	25459W854	72	4,209	SH	DEFINED	4	--	--	4,209
DIREXION SHS ETF TR	EQUITY	25459W490	4	203	SH	DEFINED	5	--	--	203
DIREXION SHS ETF TR	EQUITY	25459W888	12	300	SH	DEFINED	5	--	--	300
DIREXION SHS ETF TR	EQUITY	25459W839	15	1,529	SH	DEFINED	5	--	--	1,529
DIREXION SHS ETF TR	EQUITY	25459W300	94	700	SH	DEFINED	5	--	--	700
DIREXION SHS ETF TR	EQUITY	25459W847	410	9,600	SH	DEFINED	5	--	--	9,600
DIREXION SHS ETF TR	EQUITY	25459W516	589	7,940	SH	DEFINED	5	--	--	7,940
DISCOVER FINANCIAL SERVICES	EQUITY	254709108	1,864	126,717	SH	SOLE	1	126,717	--	--
DISCOVER FINL SVCS	EQUITY	254709108	10,551	717,238	SH	SOLE	2	717,238	--	--
DISCOVER FINL SVCS	EQUITY	254709108	3	183	SH	DEFINED	5	--	--	183
DISCOVERY COMMUNICATIONS I	EQUITY	25470F302	150	5,664	SH	SOLE	2	5,664	--	--
DISCOVERY COMMUNICATIONS INC	EQUITY	25470F302	423	15,945	SH	SOLE	1	15,945	--	--
DISCOVERY COMMUNICATNS NEW	EQUITY	25470F302	2	78	SH	DEFINED	4	--	--	78
DISCOVERY COMMUNICATNS NEW	EQUITY	25470F104	6	198	SH	DEFINED	4	--	--	198
DISCOVERY LABORATORIES INC	EQUITY	254668106	65	103,145	SH	SOLE	2	103,145	--	--
DISH NETWORK CORP	EQUITY	25470M109	383	18,456	SH	SOLE	2	18,456	--	--
DISNEY WALT CO	EQUITY	254687106	31,264	969,435	SH	SOLE	2	969,435	--	--
DISNEY WALT CO	EQUITY	254687106	247	7,657	SH	DEFINED	4	--	--	7,657
DISNEY WALT CO	EQUITY	254687106	328	10,184	SH	DEFINED	5	--	--	10,184
DIVX INC	EQUITY	255413106	149	26,482	SH	SOLE	2	26,482	--	--
DNP SELECT INCOME FD	EQUITY	23325P104	9	950	SH	DEFINED	4	--	--	950
DNP SELECT INCOME FD	EQUITY	23325P104	68	7,652	SH	DEFINED	5	--	--	7,652
DOLAN MEDIA CO	EQUITY	25659P402	3,006	294,465	SH	SOLE	2	294,465	--	--
DOLBY LABORATORIES INC	EQUITY	25659T107	49	1,017	SH	SOLE	2	1,017	--	--
DOLBY LABORATORIES INC	EQUITY	25659T107	2	44	SH	DEFINED	4	--	--	44
DOLBY LABORATORIES INC	EQUITY	25659T107	5	100	SH	DEFINED	5	--	--	100
DOLBY LABORATORIES INC-CL A	EQUITY	25659T107	424	8,888	SH	SOLE	1	8,888	--	--
DOLBY LABORATORIES INC-CL A	EQUITY	25659T107	3,718	77,900	SH	SOLE	3	77,900	--	--
DOLE FOOD CO INC	EQUITY	256603101	362	29,188	SH	SOLE	2	29,188	--	--
DOLE FOOD CO INC NEW	EQUITY	256603101	4	350	SH	DEFINED	5	--	--	350
DOLLAR FINANCIAL CORP	EQUITY	256664103	865	36,600	SH	SOLE	3	36,600	--	--
DOLLAR FINL CORP	EQUITY	256664103	466	19,675	SH	SOLE	2	19,675	--	--
DOLLAR GEN CORP NEW	EQUITY	256677105	5	220	SH	DEFINED	4	--	--	220
DOLLAR GEN CORP NEW	EQUITY	256677105	7	300	SH	DEFINED	5	--	--	300

DOLLAR GENERAL CORP	EQUITY	256677105	17	777	SH	SOLE	2	777	--	--
DOLLAR THRIFTY AUTOMOTIVE	EQUITY	256743105	596	23,268	SH	SOLE	2	23,268	--	--
DOLLAR TREE INC	EQUITY	256746108	571	11,831	SH	SOLE	1	11,831	--	--
DOLLAR TREE INC	EQUITY	256746108	9,620	199,169	SH	SOLE	2	199,169	--	--
DOLLAR TREE INC	EQUITY	256746108	8	170	SH	DEFINED	5	--	--	170
DOMINION RES BLACK WARRIOR T	EQUITY	25746Q108	250	17,526	SH	DEFINED	4	--	--	17,526
DOMINION RES INC VA NEW	EQUITY	25746U109	7,686	197,478	SH	SOLE	2	197,478	--	--
DOMINION RES INC VA NEW	EQUITY	25746U109	18	450	SH	DEFINED	4	--	--	450
DOMINION RES INC VA NEW	EQUITY	25746U109	347	8,908	SH	DEFINED	5	--	--	8,908
DOMINION RESOURCES, INC.	EQUITY	25746U109	470	12,064	SH	SOLE	1	12,064	--	--
DOMINOS PIZZA INC	EQUITY	25754A201	252	30,083	SH	SOLE	2	30,083	--	--
DOMINO'S PIZZA INC	EQUITY	25754A201	190	22,627	SH	SOLE	1	22,627	--	--
DOMTAR CORP	EQUITY	257559203	1,880	33,923	SH	SOLE	2	33,923	--	--
DONALDSON CO INC	EQUITY	257651109	7,407	174,116	SH	SOLE	2	174,116	--	--
DONEGAL GROUP INC	EQUITY	257701201	147	9,471	SH	SOLE	2	9,471	--	--
DONNELLEY R R + SONS	EQUITY	257867101	2,490	111,799	SH	SOLE	2	111,799	--	--
DORAL FINL CORP	EQUITY	25811P886	17	4,718	SH	SOLE	2	4,718	--	--
DORCHESTER MINERALS LP	EQUITY	25820R105	89	4,200	SH	SOLE	1	4,200	--	--
DORMAN PRODS INC	EQUITY	258278100	145	9,270	SH	SOLE	2	9,270	--	--
DORMAN PRODUCTS INC	EQUITY	258278100	24	1,500	SH	DEFINED	4	--	--	1,500
DOUBLE TAKE SOFTWARE	EQUITY	258598101	140	13,996	SH	SOLE	2	13,996	--	--
DOUGLAS EMMETT INC	EQUITY	25960P109	48	3,384	SH	SOLE	2	3,384	--	--
DOVER CORP	EQUITY	260003108	2,724	65,437	SH	SOLE	2	65,437	--	--
DOVER CORP	EQUITY	260003108	29	692	SH	DEFINED	5	--	--	692
DOVER CORP.	EQUITY	260003108	12,766	306,804	SH	SOLE	1	306,804	--	--
DOVER DOWNS GAMING + ENTMT	EQUITY	260095104	44	11,551	SH	SOLE	2	11,551	--	--
DOW 30 PREMIUM & DIV INC FD	EQUITY	260582101	9	600	SH	DEFINED	4	--	--	600
DOW CHEM CO	EQUITY	260543103	10,461	378,610	SH	SOLE	2	378,610	--	--
DOW CHEM CO	EQUITY	260543103	184	6,650	SH	DEFINED	4	--	--	6,650
DOW CHEM CO	EQUITY	260543103	303	10,971	SH	DEFINED	5	--	--	10,971
DOW CHEMICAL CO.	EQUITY	260543103	2,143	77,551	SH	SOLE	1	77,551	--	--
DPL INC	EQUITY	233293109	7,467	270,550	SH	SOLE	2	270,550	--	--
DPL INC	EQUITY	233293109	66	2,387	SH	DEFINED	4	--	--	2,387
DPL INC	EQUITY	233293109	12	426	SH	DEFINED	5	--	--	426
DR PEPPER SNAPPLE GROUP IN	EQUITY	2.6138E+113	3,447	121,779	SH	SOLE	2	121,779	--	--
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.6138E+113	145	5,132	SH	SOLE	1	5,132	--	--
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.6138E+113	2	72	SH	DEFINED	4	--	--	72
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.6138E+113	2	75	SH	DEFINED	5	--	--	75
DREAMWORKS ANIMATION SKG	EQUITY	26153C103	6,816	170,623	SH	SOLE	2	170,623	--	--
DREAMWORKS ANIMATION SKG INC	EQUITY	26153C103	4	90	SH	DEFINED	4	--	--	90
DRESS BARN INC	EQUITY	261570105	1,244	53,852	SH	SOLE	2	53,852	--	--
DRESS BARN, INC.	EQUITY	261570105	666	28,845	SH	SOLE	1	28,845	--	--
DRESSER RAND GROUP INC	EQUITY	261608103	51	1,604	SH	SOLE	2	1,604	--	--
DRESSER-RAND GROUP INC	EQUITY	261608103	70	2,200	SH	DEFINED	5	--	--	2,200
DREW INDS INC	EQUITY	26168L205	364	17,645	SH	SOLE	2	17,645	--	--
DREW INDUSTRIES INC	EQUITY	26168L205	209	10,113	SH	SOLE	1	10,113	--	--
DREYFUS MUN INCOME INC	EQUITY	26201R102	30	3,500	SH	DEFINED	4	--	--	3,500
DREYFUS STRATEGIC MUN BD FD	EQUITY	26202F107	445	57,893	SH	DEFINED	5	--	--	57,893
DREYFUS STRATEGIC MUNS INC	EQUITY	261932107	11	1,350	SH	DEFINED	4	--	--	1,350
DRIL QUIP INC	EQUITY	262037104	1,579	27,958	SH	SOLE	2	27,958	--	--
DRILL QUIP	EQUITY	262037104	896	15,862	SH	SOLE	1	15,862	--	--
DRIL-QUIP INC	EQUITY	262037104	11	200	SH	DEFINED	5	--	--	200
DRUGSTORE COM INC	EQUITY	262241102	219	70,919	SH	SOLE	2	70,919	--	--
DRUGSTORE COM INC	EQUITY	262241102	3	1,000	SH	DEFINED	5	--	--	1,000
DRYSHIPS INC	EQUITY	Y2109Q101	20	3,450	SH	DEFINED	4	--	--	3,450
DRYSHIPS INC	EQUITY	Y2109Q101	67	11,450	SH	DEFINED	5	--	--	11,450
DSP GROUP INC	EQUITY	23332B106	123	21,784	SH	SOLE	2	21,784	--	--
DSP GROUP, INC. COM	EQUITY	23332B106	69	12,214	SH	SOLE	1	12,214	--	--
DST SYS INC DEL	EQUITY	233326107	3,859	88,612	SH	SOLE	2	88,612	--	--
DST SYS INC DEL	EQUITY	233326107	2	46	SH	DEFINED	5	--	--	46
DSW INC	EQUITY	23334L102	256	9,905	SH	SOLE	2	9,905	--	--
DTE ENERGY CO	EQUITY	233331107	2,586	59,334	SH	SOLE	2	59,334	--	--
DTE ENERGY CO	EQUITY	233331107	197	4,524	SH	DEFINED	4	--	--	4,524
DTE ENERGY CO	EQUITY	233331107	4	100	SH	DEFINED	5	--	--	100
DTE ENERGY CO.	EQUITY	233331107	4,319	99,089	SH	SOLE	1	99,089	--	--
DTF TAX-FREE INCOME INC	EQUITY	23334J107	8	550	SH	DEFINED	4	--	--	550
DTS INC	EQUITY	23335C101	317	9,274	SH	SOLE	1	9,274	--	--
DTS INC	EQUITY	23335C101	570	16,661	SH	SOLE	2	16,661	--	--
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	158	4,693	SH	DEFINED	4	--	--	4,693
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	303	8,990	SH	DEFINED	5	--	--	8,990
DU PONT E I DE NEMOURS + C	EQUITY	263534109	16,380	486,393	SH	SOLE	2	486,393	--	--
DUCOMMUN INC DEL	EQUITY	264147109	160	8,535	SH	SOLE	2	8,535	--	--
DUFF & PHELPS UTIL CORP BD T	EQUITY	26432K108	1	90	SH	DEFINED	4	--	--	90
DUFF & PHELPS UTIL CORP BD T	EQUITY	26432K108	12	1,000	SH	DEFINED	5	--	--	1,000
DUFF + PHELPS CORP NEW	EQUITY	26433B107	242	13,238	SH	SOLE	2	13,238	--	--
DUKE ENERGY CORP	EQUITY	26441C105	454	26,368	SH	SOLE	1	26,368	--	--
DUKE ENERGY CORP NEW	EQUITY	26441C105	343	19,919	SH	DEFINED	4	--	--	19,919
DUKE ENERGY CORP NEW	EQUITY	26441C105	407	23,667	SH	DEFINED	5	--	--	23,667
DUKE ENERGY HLDG CORP	EQUITY	26441C105	7,434	431,939	SH	SOLE	2	431,939	--	--
DUKE REALTY CORP	EQUITY	264411505	244	20,080	SH	DEFINED	5	--	--	20,080
DUKE RLTY CORP	EQUITY	264411505	6,169	506,884	SH	SOLE	2	506,884	--	--
DUN & BRADSTREET CORP DEL NE	EQUITY	2.6483E+104	3	33	SH	DEFINED	5	--	--	33
DUN & BRADSTREET CORP NEW WI	EQUITY	2.6483E+104	89	1,050	SH	SOLE	1	1,050	--	--
DUN + BRADSTREET CORP DEL	EQUITY	2.6483E+104	5,710	67,676	SH	SOLE	2	67,676	--	--
DUNCAN ENERGY PARTNERS LP	EQUITY	265026104	19	810	SH	DEFINED	4	--	--	810
DUOYAUN PRINTING INC	EQUITY	26605B109	57	7,049	SH	SOLE	2	7,049	--	--
DUPONT FABROS TECHNOLOGY I	EQUITY	26613Q106	389	21,614	SH	SOLE	2	21,614	--	--
DURECT CORP INC	EQUITY	266605104	175	70,861	SH	SOLE	2	70,861	--	--
DWS DREMAN VAL INCOME EDGE F	EQUITY	23339M204	40	3,325	SH	DEFINED	5	--	--	3,325
DWS GLOBAL COMMODITIES STK F	EQUITY	23338Y100	17	2,000	SH	DEFINED	5	--	--	2,000
DWS HIGH INCOME TR	EQUITY	23337C208	82	9,641	SH	DEFINED	5	--	--	9,641
DWS MULTI MKT INCOME TR	EQUITY	23338L108	15	1,700	SH	DEFINED	4	--	--	1,700
DWS MULTI MKT INCOME TR	EQUITY	23338L108	245	28,445	SH	DEFINED	5	--	--	28,445
DWS RREEF REAL ESTATE FD II	EQUITY	23338X102	1	1,000	SH	DEFINED	5	--	--	1,000
DXP ENTERPRISES INC	EQUITY	233377407	83	6,318	SH	SOLE	2	6,318	--	--
DYAX CORP	EQUITY	2.6746E+107	199	58,694	SH	SOLE	2	58,694	--	--
DYAX CORP	EQUITY	2.6746E+107	51	15,000	SH	DEFINED	5	--	--	15,000
DYCOM INDS INC	EQUITY	267475101	300	37,336	SH	SOLE	2	37,336	--	--
DYCOM INDUSTRIES, INC.	EQUITY	267475101	168	20,943	SH	SOLE	1	20,943	--	--
DYNAMEX INC	EQUITY	26784F103	144	7,932	SH	SOLE	2	7,932	--	--
DYNAMIC MATLS CORP	EQUITY	267888105	210	10,497	SH	SOLE	2	10,497	--	--
DYNAMIC MATLS CORP	EQUITY	267888105	136	6,775	SH	DEFINED	5	--	--	6,775
DYNAMICS RESEARCH CORP	EQUITY	268057106	673	63,400	SH	SOLE	3	63,400	--	--
DYNAMICS RESH CORP	EQUITY	268057106	75	7,053	SH	SOLE	2	7,053	--	--

DYNAVAX TECHNOLOGIES CORP	EQUITY	268158102	4	3,000	SH	DEFINED	4	--	--	3,000
DYNCORP INTL INC	EQUITY	26817C101	2,478	172,712	SH	SOLE	2	172,712	--	--
DYNEGY INC	EQUITY	26817G102	1,176	649,532	SH	SOLE	1	649,532	--	--
DYNEGY INC DEL	EQUITY	26817G102	2,613	1,443,462	SH	SOLE	2	1,443,462	--	--
DYNEGY INC DEL	EQUITY	26817G102	3	1,805	SH	DEFINED	5	--	--	1,805
DYNEX CAP INC	EQUITY	26817Q506	80	9,185	SH	SOLE	2	9,185	--	--
DYNEX CAP INC	EQUITY	26817Q506	2	260	SH	DEFINED	5	--	--	260
E HOUSE CHINA HLDGS LTD	EQUITY	26852W103	24	1,300	SH	DEFINED	4	--	--	1,300
E M C CORP MASS	EQUITY	268648102	66	3,781	SH	DEFINED	4	--	--	3,781
E M C CORP MASS	EQUITY	268648102	316	18,064	SH	DEFINED	5	--	--	18,064
E TRADE FINANCIAL CORP	EQUITY	269246104	15	8,400	SH	DEFINED	4	--	--	8,400
E TRADE FINANCIAL CORP	EQUITY	269246104	8	4,500	SH	DEFINED	5	--	--	4,500
E TRADE FINL CORP	EQUITY	269246104	3,460	1,977,349	SH	SOLE	2	1,977,349	--	--
E*TRADE FINANCIAL CORP	EQUITY	269246104	4,834	2,746,419	SH	SOLE	1	2,746,419	--	--
EAGLE BANCORP INC MD	EQUITY	268948106	129	12,357	SH	SOLE	2	12,357	--	--
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	251	50,619	SH	SOLE	2	50,619	--	--
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	150	30,352	SH	DEFINED	4	--	--	30,352
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	19	3,770	SH	DEFINED	5	--	--	3,770
EAGLE MATERIALS INC	EQUITY	26969P108	609	23,371	SH	SOLE	1	23,371	--	--
EAGLE MATERIALS INC	EQUITY	26969P108	16	600	SH	DEFINED	5	--	--	600
EAGLE MATLS INC	EQUITY	26969P108	183	7,016	SH	SOLE	2	7,016	--	--
EAGLE ROCK ENERGY PARTNERS L	EQUITY	26985R104	1	200	SH	DEFINED	4	--	--	200
EARTHLINK INC	EQUITY	270321102	717	86,337	SH	SOLE	2	86,337	--	--
EAST WEST BANCORP	EQUITY	27579R104	778	49,236	SH	SOLE	1	49,236	--	--
EAST WEST BANCORP INC	EQUITY	27579R104	6,916	437,753	SH	SOLE	2	437,753	--	--
EAST WEST BANCORP INC	EQUITY	27579R104	80	5,040	SH	DEFINED	4	--	--	5,040
EASTERN AMERN NAT GAS TR	EQUITY	276217106	24	1,000	SH	DEFINED	5	--	--	1,000
EASTERN CO	EQUITY	276317104	65	4,873	SH	SOLE	2	4,873	--	--
EASTERN INS HLDGS INC	EQUITY	276534104	55	6,396	SH	SOLE	2	6,396	--	--
EASTGROUP PPTYS INC	EQUITY	277276101	929	24,263	SH	SOLE	2	24,263	--	--
EASTGROUP PROPERTIES, INC.	EQUITY	277276101	533	13,915	SH	SOLE	1	13,915	--	--
EASTMAN CHEM CO	EQUITY	277432100	2,323	38,563	SH	SOLE	2	38,563	--	--
EASTMAN CHEM CO	EQUITY	277432100	2	26	SH	DEFINED	4	--	--	26
EASTMAN CHEMICAL CO.	EQUITY	277432100	5,093	84,547	SH	SOLE	1	84,547	--	--
EASTMAN KODAK CO	EQUITY	277461109	1,410	334,142	SH	SOLE	2	334,142	--	--
EASTMAN KODAK CO.	EQUITY	277461109	995	235,836	SH	SOLE	1	235,836	--	--
EATON CORP	EQUITY	278058102	3,792	59,602	SH	SOLE	2	59,602	--	--
EATON CORP	EQUITY	278058102	10	150	SH	DEFINED	4	--	--	150
EATON CORP	EQUITY	278058102	32	510	SH	DEFINED	5	--	--	510
EATON CORP.	EQUITY	278058102	1,337	21,014	SH	SOLE	1	21,014	--	--
EATON VANCE CORP	EQUITY	278265103	8,058	264,993	SH	SOLE	2	264,993	--	--
EATON VANCE CORP	EQUITY	278265103	12	389	SH	DEFINED	5	--	--	389
EATON VANCE CR OPPORTUNIT FD	EQUITY	278271101	2	250	SH	DEFINED	5	--	--	250
EATON VANCE ENH EQTY INC FD	EQUITY	278277108	28	1,964	SH	DEFINED	4	--	--	1,964
EATON VANCE ENH EQTY INC FD	EQUITY	278277108	16	1,125	SH	DEFINED	5	--	--	1,125
EATON VANCE ENHANCED EQ INC	EQUITY	278274105	26	1,853	SH	DEFINED	4	--	--	1,853
EATON VANCE ENHANCED EQ INC	EQUITY	278274105	82	5,799	SH	DEFINED	5	--	--	5,799
EATON VANCE FLTING RATE INC	EQUITY	278279104	18	1,300	SH	DEFINED	4	--	--	1,300
EATON VANCE FLTING RATE INC	EQUITY	278279104	7	500	SH	DEFINED	5	--	--	500
EATON VANCE INS CA MUN BD FD	EQUITY	27828A100	160	14,019	SH	DEFINED	5	--	--	14,019
EATON VANCE INS MUN BD FD	EQUITY	27827X101	284	22,900	SH	DEFINED	4	--	--	22,900
EATON VANCE INS MUN BD FD II	EQUITY	27827K109	22	1,700	SH	DEFINED	4	--	--	1,700
EATON VANCE LTD DUR INCOME F	EQUITY	27828H105	75	5,000	SH	DEFINED	4	--	--	5,000
EATON VANCE LTD DUR INCOME F	EQUITY	27828H105	4	300	SH	DEFINED	5	--	--	300
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	378	32,800	SH	DEFINED	4	--	--	32,800
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	8	686	SH	DEFINED	5	--	--	686
EATON VANCE NATL MUN OPPORT	EQUITY	27829L105	56	2,896	SH	DEFINED	4	--	--	2,896
EATON VANCE PA MUNI INCOME T	EQUITY	27826T101	13	1,000	SH	DEFINED	5	--	--	1,000
EATON VANCE RISK MNGD DIV EQ	EQUITY	27829G106	26	1,574	SH	DEFINED	4	--	--	1,574
EATON VANCE SR FLTNG RTE TR	EQUITY	27828Q105	49	3,330	SH	DEFINED	4	--	--	3,330
EATON VANCE SR FLTNG RTE TR	EQUITY	27828Q105	166	11,375	SH	DEFINED	5	--	--	11,375
EATON VANCE SR INCOME TR	EQUITY	27826S103	9	1,450	SH	DEFINED	4	--	--	1,450
EATON VANCE TAX ADVT DIV INC	EQUITY	27828G107	65	4,110	SH	DEFINED	4	--	--	4,110
EATON VANCE TAX ADVT DIV INC	EQUITY	27828G107	172	10,887	SH	DEFINED	5	--	--	10,887
EATON VANCE TAX MNG GBL DV E	EQUITY	27829F108	78	6,307	SH	DEFINED	4	--	--	6,307
EATON VANCE TAX MNG GBL DV E	EQUITY	27829F108	43	3,500	SH	DEFINED	5	--	--	3,500
EATON VANCE TAX MNGED BUY WR	EQUITY	27828X100	51	3,000	SH	DEFINED	4	--	--	3,000
EATON VANCE TAX MNGED BUY WR	EQUITY	27828X100	20	1,200	SH	DEFINED	5	--	--	1,200
EATON VANCE TX ADV GLB DIV O	EQUITY	27828U106	52	2,698	SH	DEFINED	4	--	--	2,698
EATON VANCE TX ADV GLBL DIV	EQUITY	27828S101	33	2,420	SH	DEFINED	4	--	--	2,420
EATON VANCE TX ADV GLBL DIV	EQUITY	27828S101	12	853	SH	DEFINED	5	--	--	853
EATON VANCE TX MGD DIV EQ IN	EQUITY	27828N102	35	2,647	SH	DEFINED	4	--	--	2,647
EATON VANCE TX MGD DIV EQ IN	EQUITY	27828N102	53	4,000	SH	DEFINED	5	--	--	4,000
EATON VANCE TX MNG BY WRT OP	EQUITY	27828Y108	3,329	221,165	SH	DEFINED	4	--	--	221,165
EATON VANCE TX MNG BY WRT OP	EQUITY	27828Y108	651	43,254	SH	DEFINED	5	--	--	43,254
EATON VANCE TXMGD GL BUYWR O	EQUITY	27829C105	36	2,568	SH	DEFINED	4	--	--	2,568
EATON VANCE TXMGD GL BUYWR O	EQUITY	27829C105	28	2,001	SH	DEFINED	5	--	--	2,001
EBAY INC	EQUITY	278642103	12,725	540,355	SH	SOLE	2	540,355	--	--
EBAY INC	EQUITY	278642103	28	1,175	SH	DEFINED	4	--	--	1,175
EBAY INC	EQUITY	278642103	231	9,836	SH	DEFINED	5	--	--	9,836
EBAY INC CALL	OPTION	278642903	6	10	CALL	DEFINED	5	--	--	10
EBAY, INC.	EQUITY	278642103	535	22,731	SH	SOLE	1	22,731	--	--
EBIX COM INC	EQUITY	278715206	369	7,554	SH	SOLE	2	7,554	--	--
EBIX INC	EQUITY	278715206	260	5,331	SH	SOLE	1	5,331	--	--
ECHELON CORP	EQUITY	27874N105	306	26,503	SH	SOLE	2	26,503	--	--
ECHELON CORP	EQUITY	27874N105	137	11,850	SH	DEFINED	4	--	--	11,850
ECHELON CORP	EQUITY	27874N105	6	500	SH	DEFINED	5	--	--	500
ECHO GLOBAL LOFISTICS INC	EQUITY	27875T101	59	4,649	SH	SOLE	2	4,649	--	--
ECHOSTAR CORP	EQUITY	278768106	21	1,047	SH	SOLE	2	1,047	--	--
ECLIPSYS CORP	EQUITY	278856109	998	53,887	SH	SOLE	2	53,887	--	--
ECLIPSYS CORP.	EQUITY	278856109	558	30,137	SH	SOLE	1	30,137	--	--
ECOLAB INC	EQUITY	278865100	5,243	117,562	SH	SOLE	2	117,562	--	--
ECOLAB INC	EQUITY	278865100	55	1,228	SH	DEFINED	4	--	--	1,228
ECOLAB INC	EQUITY	278865100	101	2,265	SH	DEFINED	5	--	--	2,265
ECOLAB, INC.	EQUITY	278865100	2,927	65,652	SH	SOLE	1	65,652	--	--
EDISON INTERNATIONAL INC	EQUITY	281020107	229	6,586	SH	SOLE	1	6,586	--	--
EDISON INTL	EQUITY	281020107	4,067	116,928	SH	SOLE	2	116,928	--	--
EDISON INTL	EQUITY	281020107	10	289	SH	DEFINED	4	--	--	289
EDISON INTL	EQUITY	281020107	5	153	SH	DEFINED	5	--	--	153
EDUCATION MANAGEMENT CORP	EQUITY	28140M103	12	533	SH	SOLE	2	533	--	--
EDUCATION REALTY TRUST INC	EQUITY	28140H104	10	2,049	SH	SOLE	1	2,049	--	--
EDUCATION RLTY TR INC	EQUITY	28140H104	224	46,314	SH	SOLE	2	46,314	--	--
EDUCATION RLTY TR INC	EQUITY	28140H104	2	328	SH	DEFINED	4	--	--	328
EDWARDS LIFESCIENCES CORP	EQUITY	2.8176E+112	11,091	127,707	SH	SOLE	2	127,707	--	--

EDWARDS LIFESCIENCES CORP	EQUITY	2.8176E+112	1	14	SH	DEFINED	5	--	--	14
EHEALTH INC	EQUITY	28238P109	203	12,351	SH	SOLE	1	12,351	--	--
EHEALTH INC	EQUITY	28238P109	367	22,352	SH	SOLE	2	22,352	--	--
EHEALTH INC	EQUITY	28238P109	485	29,500	SH	SOLE	3	29,500	--	--
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	1,844	54,765	SH	SOLE	1	54,765	--	--
EINSTEIN NOAH REST GROUP I	EQUITY	28257U104	38	3,902	SH	SOLE	2	3,902	--	--
EL PASO CORP	EQUITY	28336L109	10,347	1,052,557	SH	SOLE	1	1,052,557	--	--
EL PASO CORP	EQUITY	28336L109	4,356	443,085	SH	SOLE	2	443,085	--	--
EL PASO CORP	EQUITY	28336L109	9	884	SH	DEFINED	4	--	--	884
EL PASO CORP	EQUITY	28336L109	61	6,216	SH	DEFINED	5	--	--	6,216
EL PASO ELEC CO	EQUITY	283677854	870	42,919	SH	SOLE	2	42,919	--	--
EL PASO ELECTRIC CO.	EQUITY	283677854	479	23,596	SH	SOLE	1	23,596	--	--
ELAN PLC	EQUITY	284131208	27	4,200	SH	DEFINED	5	--	--	4,200
ELBIT SYS LTD	EQUITY	M3760D101	7	100	SH	DEFINED	4	--	--	100
ELDORADO GOLD CORP NEW	EQUITY	284902103	13	922	SH	DEFINED	4	--	--	922
ELDORADO GOLD CORP NEW CALL	OPTION	284902903	2	10	CALL	DEFINED	5	--	--	10
ELDORADO GOLD CORPORATION	EQUITY	284902103	140	9,800	SH	OTHER	1	--	9,800	--
ELECTRO OPTICALSCIENCES IN	EQUITY	285192100	188	18,173	SH	SOLE	2	18,173	--	--
ELECTRO RENT	EQUITY	285218103	169	14,633	SH	SOLE	2	14,633	--	--
ELECTRO SCIENTIFIC INDS IN	EQUITY	285229100	283	26,166	SH	SOLE	2	26,166	--	--
ELECTRO SCIENTIFIC INDUSTRIES,	EQUITY	285229100	159	14,722	SH	SOLE	1	14,722	--	--
ELECTRONIC ARTS	EQUITY	285512109	117	6,569	SH	SOLE	1	6,569	--	--
ELECTRONIC ARTS INC	EQUITY	285512109	2,359	132,861	SH	SOLE	2	132,861	--	--
ELECTRONIC ARTS INC	EQUITY	285512109	9	500	SH	DEFINED	4	--	--	500
ELECTRONIC ARTS INC	EQUITY	285512109	16	885	SH	DEFINED	5	--	--	885
ELETRONICS FOR IMAGING INC	EQUITY	286082102	523	40,211	SH	SOLE	2	40,211	--	--
ELI LILLY AND CO.	EQUITY	532457108	7,008	196,248	SH	SOLE	1	196,248	--	--
ELIZABETH ARDEN INC	EQUITY	28660G106	285	19,747	SH	SOLE	2	19,747	--	--
ELLIS PERRY INTL INC	EQUITY	288853104	137	9,074	SH	SOLE	2	9,074	--	--
ELOYALTY CORP	EQUITY	290151307	37	5,339	SH	SOLE	2	5,339	--	--
EMBRAER-EMPRESA BRASILEIRA D	EQUITY	29081M102	1	48	SH	DEFINED	5	--	--	48
EMC CORP	EQUITY	268648102	19,272	1,102,755	SH	SOLE	2	1,102,755	--	--
EMC CORP.	EQUITY	268648102	12,662	724,809	SH	SOLE	1	724,809	--	--
EMC INS GROUP INC	EQUITY	268664109	86	3,999	SH	SOLE	2	3,999	--	--
EMCOR GROUP INC	EQUITY	29084Q100	4,633	172,224	SH	SOLE	2	172,224	--	--
EMCOR GROUP, INC.	EQUITY	29084Q100	952	35,387	SH	SOLE	1	35,387	--	--
EMCORE CORP	EQUITY	290846104	66	61,498	SH	SOLE	2	61,498	--	--
EMCORE CORP	EQUITY	290846104	3	3,000	SH	DEFINED	5	--	--	3,000
EMDEON INC	EQUITY	29084T104	34	2,240	SH	DEFINED	5	--	--	2,240
EMDEON INC CLASS A	EQUITY	29084T104	10	641	SH	SOLE	2	641	--	--
EMERGENCY MED SVCS CORP	EQUITY	29100P102	1,284	23,708	SH	SOLE	2	23,708	--	--
EMERGENCY MEDICAL SERVICES CORP	EQUITY	29100P102	1,067	19,700	SH	SOLE	1	19,700	--	--
EMERGENCY MEDICAL SERVICES CORP	EQUITY	29100P102	265	4,900	SH	SOLE	3	4,900	--	--
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	121	8,872	SH	SOLE	1	8,872	--	--
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	213	15,661	SH	SOLE	2	15,661	--	--
EMERITUS CORP	EQUITY	291005106	303	16,178	SH	SOLE	2	16,178	--	--
EMERSON ELEC CO	EQUITY	291011104	14,318	336,010	SH	SOLE	2	336,010	--	--
EMERSON ELEC CO	EQUITY	291011104	181	4,241	SH	DEFINED	4	--	--	4,241
EMERSON ELEC CO	EQUITY	291011104	115	2,710	SH	DEFINED	5	--	--	2,710
EMERSON ELECTRIC CO.	EQUITY	291011104	12,476	292,862	SH	SOLE	1	292,862	--	--
EMPIRE DIST ELEC CO	EQUITY	291641108	552	29,459	SH	SOLE	2	29,459	--	--
EMPIRE DIST ELEC CO	EQUITY	291641108	36	1,900	SH	DEFINED	4	--	--	1,900
EMPLOYERS HLDGS INC	EQUITY	292218104	646	42,128	SH	SOLE	2	42,128	--	--
EMPLOYERS HOLDINGS INC	EQUITY	292218104	362	23,619	SH	SOLE	1	23,619	--	--
EMS TECHNOLOGIES INC	EQUITY	26873N108	119	8,197	SH	SOLE	1	8,197	--	--
EMS TECHNOLOGIES INC	EQUITY	26873N108	211	14,571	SH	SOLE	2	14,571	--	--
EMULEX CORP	EQUITY	292475209	738	67,751	SH	SOLE	2	67,751	--	--
ENBRIDGE ENERGY MANAGEMENT L	EQUITY	29250X103	4	66	SH	DEFINED	4	--	--	66
ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	189	3,515	SH	DEFINED	4	--	--	3,515
ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	403	7,500	SH	DEFINED	5	--	--	7,500
ENBRIDGE INC	EQUITY	29250N105	1,676	36,126	SH	OTHER	1	--	36,126	--
ENBRIDGE INC	EQUITY	29250N105	4	77	SH	DEFINED	4	--	--	77
ENCANA CORP	EQUITY	292505104	6,543	201,074	SH	OTHER	1	--	201,074	--
ENCANA CORP	EQUITY	292505104	39	1,192	SH	DEFINED	5	--	--	1,192
ENCORE AQUISITION CO	EQUITY	29255W100	6,034	125,659	SH	SOLE	2	125,659	--	--
ENCORE CAP GROUP INC	EQUITY	292554102	191	11,001	SH	SOLE	2	11,001	--	--
ENCORE WIRE CORP	EQUITY	292562105	213	10,125	SH	SOLE	1	10,125	--	--
ENCORE WIRE CORP	EQUITY	292562105	368	17,487	SH	SOLE	2	17,487	--	--
ENDEAVOUR INTL CORP	EQUITY	29259G101	100	92,989	SH	SOLE	2	92,989	--	--
ENDO PHARMACEUTICALS	EQUITY	29264F205	4,385	213,707	SH	SOLE	1	213,707	--	--
ENDO PHARMACEUTICALS HLDGS	EQUITY	29264F205	5,447	265,582	SH	SOLE	2	265,582	--	--
ENDOLOGIX INC	EQUITY	29266S106	208	39,437	SH	SOLE	2	39,437	--	--
ENDOLOGIX INC	EQUITY	29266S106	923	174,800	SH	SOLE	3	174,800	--	--
ENDURANCE SPECIALTY HLDGS LT	EQUITY	G30397106	2	58	SH	DEFINED	4	--	--	58
ENDURANCE SPECIALTY HLDGS LT	EQUITY	G30397106	5	125	SH	DEFINED	5	--	--	125
ENDURANCE SPECIALTY HOLDIN	EQUITY	G30397106	46	1,232	SH	SOLE	2	1,232	--	--
ENER1 INC	EQUITY	29267A203	264	41,653	SH	SOLE	2	41,653	--	--
ENER1 INC	EQUITY	29267A203	13	2,000	SH	DEFINED	5	--	--	2,000
ENERGEN CORP	EQUITY	29265N108	7,606	162,515	SH	SOLE	2	162,515	--	--
ENERGEN CORP	EQUITY	29265N108	2	43	SH	DEFINED	5	--	--	43
ENERGIZER HLDGS INC	EQUITY	29266R108	9,649	157,452	SH	SOLE	2	157,452	--	--
ENERGY CONVERSION DEVICES	EQUITY	292659109	395	37,365	SH	SOLE	2	37,365	--	--
ENERGY CONVERSION DEVICES IN	EQUITY	292659109	640	60,590	SH	DEFINED	4	--	--	60,590
ENERGY INCOME & GROWTH FD	EQUITY	292697109	46	1,963	SH	DEFINED	4	--	--	1,963
ENERGY INCOME & GROWTH FD	EQUITY	292697109	14	600	SH	DEFINED	5	--	--	600
ENERGY PARTNERS LTD	EQUITY	29270U303	12,731	1,488,991	SH	SOLE	1	1,488,991	--	--
ENERGY RECOVERY INC	EQUITY	29270J100	189	27,404	SH	SOLE	2	27,404	--	--
ENERGY SELECT SECTOR SPDR FUND	EQUITY	81369Y506	872	15,300	SH	SOLE	1	15,300	--	--
ENERGY SOLUTIONS INC	EQUITY	292756202	524	61,673	SH	SOLE	2	61,673	--	--
ENERGY TRANSFER EQUITY L P	EQUITY	29273V100	20	666	SH	DEFINED	5	--	--	666
ENERGY TRANSFER EQUITY LP	EQUITY	29273V100	6,650	217,466	SH	SOLE	1	217,466	--	--
ENERGY TRANSFER PRTNRS L P	EQUITY	29273R109	520	11,564	SH	DEFINED	4	--	--	11,564
ENERGY TRANSFER PRTNRS L P	EQUITY	29273R109	857	19,055	SH	DEFINED	5	--	--	19,055
ENERGYSOLUTIONS INC	EQUITY	292756202	1	154	SH	DEFINED	5	--	--	154
ENERNOC INC	EQUITY	292764107	348	11,460	SH	SOLE	2	11,460	--	--
ENERNOC INC	EQUITY	292764107	5	150	SH	DEFINED	5	--	--	150
ENERPLUS RES FD	EQUITY	29274D604	708	30,845	SH	DEFINED	4	--	--	30,845
ENERPLUS RES FD	EQUITY	29274D604	32	1,380	SH	DEFINED	5	--	--	1,380
ENERPLUS RESOURCES FUND	EQUITY	29274D604	1,456	63,248	SH	OTHER	1	--	63,248	--
ENERSIS S A	EQUITY	29274F104	37	1,600	SH	DEFINED	5	--	--	1,600
ENERSIS SA ADR	EQUITY	29274F104	6,736	294,676	SH	SOLE	1	294,676	--	--
ENERSYS	EQUITY	29275Y102	721	32,957	SH	SOLE	2	32,957	--	--
ENERSYS	EQUITY	29275Y102	2	100	SH	DEFINED	5	--	--	100
ENGLOBAL CORP	EQUITY	293306106	48	15,183	SH	SOLE	2	15,183	--	--

ENGLOBAL CORP	EQUITY	293306106	2	600	SH	DEFINED	5	--	--	600
ENI S P A	EQUITY	26874R108	8	161	SH	DEFINED	5	--	--	161
ENNIS INC	EQUITY	293389102	355	21,142	SH	SOLE	2	21,142	--	--
ENPRO INDS INC	EQUITY	29355X107	505	19,117	SH	SOLE	2	19,117	--	--
ENPRO INDUSTRIES INC	EQUITY	29355X107	283	10,732	SH	SOLE	1	10,732	--	--
ENSIGN GROUP INC	EQUITY	29358P101	138	8,978	SH	SOLE	2	8,978	--	--
ENSTAR GROUP LTD D	EQUITY	G3075P101	398	5,449	SH	SOLE	2	5,449	--	--
ENTEGRIS INC	EQUITY	29362U104	561	106,247	SH	SOLE	2	106,247	--	--
ENTERGY ARKANSAS INC	EQUITY	29364G103	312	3,818	SH	SOLE	1	3,818	--	--
ENTERGY CORP NEW	EQUITY	29364G103	11,158	136,335	SH	SOLE	2	136,335	--	--
ENTERGY CORP NEW	EQUITY	29364G103	54	656	SH	DEFINED	4	--	--	656
ENTEROMEDICS INC	EQUITY	29365M109	8	14,994	SH	SOLE	2	14,994	--	--
ENTERPRISE BANCORP INC MAS	EQUITY	293668109	45	4,123	SH	SOLE	2	4,123	--	--
ENTERPRISE FINL SVCS CORP	EQUITY	293712105	72	9,288	SH	SOLE	2	9,288	--	--
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	154	4,909	SH	DEFINED	4	--	--	4,909
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	686	21,831	SH	DEFINED	5	--	--	21,831
ENTERRA ENERGY TR	EQUITY	29381P102	4	2,000	SH	DEFINED	5	--	--	2,000
ENTERTAINMENT PPTYS TR	EQUITY	29380T105	1,419	40,223	SH	SOLE	2	40,223	--	--
ENTERTAINMENT PROPERTIES TRUST	EQUITY	29380T105	764	21,663	SH	SOLE	1	21,663	--	--
ENTROPIC COMMUNICATIONS IN	EQUITY	29384R105	132	43,109	SH	SOLE	2	43,109	--	--
ENZO BIOCHEM INC	EQUITY	294100102	170	31,612	SH	SOLE	2	31,612	--	--
ENZO BIOCHEM, INC.	EQUITY	294100102	95	17,685	SH	SOLE	1	17,685	--	--
ENZON PHARMACEUTICALS INC	EQUITY	293904108	390	37,002	SH	SOLE	2	37,002	--	--
EOG RESOURCES INC	EQUITY	26875P101	2,539	26,097	SH	SOLE	1	26,097	--	--
EOG RESOURCES INC	EQUITY	26875P101	11,179	114,830	SH	SOLE	2	114,830	--	--
EPICOR SOFTWARE CORP	EQUITY	29426L108	343	45,050	SH	SOLE	2	45,050	--	--
EPICOR SOFTWARE CORPORATION	EQUITY	29426L108	186	24,366	SH	SOLE	1	24,366	--	--
EPIQ SYS INC	EQUITY	26882D109	434	31,010	SH	SOLE	2	31,010	--	--
EPIQ SYS INC	EQUITY	26882D109	6	400	SH	DEFINED	5	--	--	400
EPIQ SYSTEMS INC	EQUITY	26882D109	242	17,302	SH	SOLE	1	17,302	--	--
EPLUS INC	EQUITY	294268107	50	3,012	SH	SOLE	2	3,012	--	--
EPOCH HLDG CORP	EQUITY	29428R103	108	10,381	SH	SOLE	2	10,381	--	--
EQT CORP	EQUITY	26884L109	116	2,646	SH	SOLE	1	2,646	--	--
EQT CORP	EQUITY	26884L109	4,288	97,621	SH	SOLE	2	97,621	--	--
EQT CORP	EQUITY	26884L109	220	5,000	SH	DEFINED	5	--	--	5,000
EQUIFAX INC	EQUITY	294429105	1,451	46,960	SH	SOLE	2	46,960	--	--
EQUIFAX INC	EQUITY	294429105	4	141	SH	DEFINED	4	--	--	141
EQUIFAX, INC.	EQUITY	294429105	79	2,547	SH	SOLE	1	2,547	--	--
EQUINIX INC	EQUITY	29444U502	9,325	87,847	SH	SOLE	2	87,847	--	--
EQUITY LIFESTYLE PPTYS INC	EQUITY	29472R108	1,041	20,636	SH	SOLE	2	20,636	--	--
EQUITY LIFESTYLE PROPERTIES INC	EQUITY	29472R108	36	706	SH	SOLE	1	706	--	--
EQUITY ONE	EQUITY	294752100	17	1,050	SH	DEFINED	4	--	--	1,050
EQUITY ONE	EQUITY	294752100	19	1,200	SH	DEFINED	5	--	--	1,200
EQUITY ONE INC	EQUITY	294752100	1,621	100,218	SH	SOLE	2	100,218	--	--
EQUITY RESIDENTIAL	EQUITY	29476L107	2,260	66,905	SH	SOLE	1	66,905	--	--
EQUITY RESIDENTIAL	EQUITY	29476L107	4,476	132,451	SH	SOLE	2	132,451	--	--
EQUITY RESIDENTIAL	EQUITY	29476L107	36	1,060	SH	DEFINED	4	--	--	1,060
ERESEARCH TECHNOLOGY INC	EQUITY	29481V108	245	40,687	SH	SOLE	2	40,687	--	--
ERESEARCHTECHNOLOGY IN	EQUITY	29481V108	134	22,314	SH	SOLE	1	22,314	--	--
ERESEARCHTECHNOLOGY INC	EQUITY	29481V108	8	1,350	SH	DEFINED	5	--	--	1,350
ERICSSON L M TEL CO	EQUITY	294821608	1	146	SH	DEFINED	5	--	--	146
ERIE INDTY CO	EQUITY	29530P102	27	693	SH	SOLE	2	693	--	--
ESB FINL CORP	EQUITY	26884F102	99	7,506	SH	SOLE	2	7,506	--	--
ESCO ELECTRONICS CORP	EQUITY	296315104	505	14,086	SH	SOLE	1	14,086	--	--
ESCO TECHNOLOGIES INC	EQUITY	296315104	1	30	SH	DEFINED	4	--	--	30
ESCO TECHNOLOGIES INC	EQUITY	296315104	901	25,126	SH	SOLE	2	25,126	--	--
ESSA BANCORP INC	EQUITY	29667D104	145	12,414	SH	SOLE	2	12,414	--	--
ESSEX PROPERTY TRUST	EQUITY	297178105	5,515	65,932	SH	SOLE	2	65,932	--	--
ESSEX PROPERTY TRUST, INC.	EQUITY	297178105	67	799	SH	SOLE	1	799	--	--
ESTEE LAUDER COMPANIES-CL A	EQUITY	518439104	10,663	220,482	SH	SOLE	1	220,482	--	--
ESTERLINE TECHNOLOGIES COR	EQUITY	297425100	1,159	28,433	SH	SOLE	2	28,433	--	--
ESTERLINE TECHNOLOGIES CORP.	EQUITY	297425100	651	15,971	SH	SOLE	1	15,971	--	--
ETFS GOLD TR	EQUITY	26922Y105	31	280	SH	DEFINED	4	--	--	280
ETFS GOLD TR	EQUITY	26922Y105	11	100	SH	DEFINED	5	--	--	100
ETFS SILVER TR	EQUITY	26922X107	17	1,000	SH	DEFINED	5	--	--	1,000
ETHAN ALLEN INTERIOR	EQUITY	297602104	187	13,968	SH	SOLE	1	13,968	--	--
ETHAN ALLEN INTERIORS INC	EQUITY	297602104	319	23,737	SH	SOLE	2	23,737	--	--
EURONET WORLDWIDE INC	EQUITY	298736109	1,016	46,305	SH	SOLE	1	46,305	--	--
EURONET WORLDWIDE INC	EQUITY	298736109	872	39,736	SH	SOLE	2	39,736	--	--
EURONET WORLDWIDE INC	EQUITY	298736109	248	11,304	SH	SOLE	3	11,304	--	--
EV ENERGY PARTNERS LP	EQUITY	26926V107	6	200	SH	DEFINED	4	--	--	200
EV ENERGY PARTNERS LP	EQUITY	26926V107	7	228	SH	DEFINED	5	--	--	228
EV3 INC	EQUITY	26928A200	601	45,071	SH	SOLE	1	45,071	--	--
EV3 INC	EQUITY	26928A200	811	60,801	SH	SOLE	2	60,801	--	--
EVERCORE PARTNERS INC	EQUITY	29977A105	359	11,825	SH	SOLE	2	11,825	--	--
EVEREST RE GROUP LTD	EQUITY	G3223R108	5	64	SH	DEFINED	5	--	--	64
EVEREST REINSURANCE GROUP	EQUITY	G3223R108	11,706	136,628	SH	SOLE	2	136,628	--	--
EVERGREEN ENERGY INC NEW	EQUITY	30024B104	37	106,520	SH	SOLE	2	106,520	--	--
EVERGREEN GBL DIVID OPP FUND	EQUITY	30024H101	12	1,166	SH	DEFINED	5	--	--	1,166
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	75	7,923	SH	DEFINED	4	--	--	7,923
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	7	716	SH	DEFINED	5	--	--	716
EVERGREEN INTL BALANCED INCO	EQUITY	30024R109	2	175	SH	DEFINED	5	--	--	175
EVERGREEN MULTI SECT INC FUN	EQUITY	30024Y104	11	755	SH	DEFINED	5	--	--	755
EVERGREEN SOLAR INC	EQUITY	30033R108	232	153,395	SH	SOLE	2	153,395	--	--
EVERGREEN SOLAR INC	EQUITY	30033R108	3	1,900	SH	DEFINED	5	--	--	1,900
EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	5	350	SH	DEFINED	4	--	--	350
EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	32	2,159	SH	DEFINED	5	--	--	2,159
EW SCRIPPS CO	EQUITY	811054402	108	15,538	SH	SOLE	1	15,538	--	--
EXACT SCIENCES CORP	EQUITY	30063P105	3	1,000	SH	DEFINED	5	--	--	1,000
EXACTECH INC	EQUITY	3.0064E+113	115	6,642	SH	SOLE	2	6,642	--	--
EXAR CORP 1	EQUITY	300645108	248	34,871	SH	SOLE	2	34,871	--	--
EXAR CORP.	EQUITY	300645108	165	23,250	SH	SOLE	1	23,250	--	--
EXCO RES INC	EQUITY	269279402	62	2,942	SH	SOLE	2	2,942	--	--
EXCO RESOURCES INC	EQUITY	269279402	87,485	4,120,810	SH	SOLE	1	4,120,810	--	--
EXCO RESOURCES INC	EQUITY	269279402	3,492	164,500	SH	SOLE	3	164,500	--	--
EXELIXIS INC	EQUITY	30161Q104	641	86,952	SH	SOLE	2	86,952	--	--
EXELIXIS INC	EQUITY	30161Q104	15	2,000	SH	DEFINED	4	--	--	2,000
EXELON CORP	EQUITY	30161N101	15,753	322,350	SH	SOLE	1	322,350	--	--
EXELON CORP	EQUITY	30161N101	15,719	321,599	SH	SOLE	2	321,599	--	--
EXELON CORP	EQUITY	30161N101	241	4,936	SH	DEFINED	4	--	--	4,936
EXELON CORP	EQUITY	30161N101	141	2,887	SH	DEFINED	5	--	--	2,887
EXIDE TECHNOLOGIES FORMERL	EQUITY	302051206	292	40,999	SH	SOLE	2	40,999	--	--
EXLSERVICE HLDGS INC	EQUITY	302081104	221	12,191	SH	SOLE	2	12,191	--	--
EXPEDIA INC	EQUITY	30212P105	2,113	82,122	SH	SOLE	1	82,122	--	--

EXPEDIA INC DEL	EQUITY	30212P105	3,195	124,180	SH	SOLE	2	124,180	--	--
EXPEDITORS INTERNATIONAL OF WA	EQUITY	302130109	149	4,284	SH	SOLE	1	4,284	--	--
EXPEDITORS INTL WA INC	EQUITY	302130109	4,372	125,836	SH	SOLE	2	125,836	--	--
EXPEDITORS INTL WASH INC	EQUITY	302130109	134	3,853	SH	DEFINED	4	--	--	3,853
EXPEDITORS INTL WASH INC	EQUITY	302130109	223	6,407	SH	DEFINED	5	--	--	6,407
EXPONENT INC	EQUITY	30214U102	203	7,283	SH	SOLE	1	7,283	--	--
EXPONENT INC	EQUITY	30214U102	364	13,059	SH	SOLE	2	13,059	--	--
EXPRESS SCRIPTS INC	EQUITY	302182100	17,168	198,509	SH	SOLE	2	198,509	--	--
EXPRESS SCRIPTS INC	EQUITY	302182100	17	201	SH	DEFINED	4	--	--	201
EXPRESS SCRIPTS INC	EQUITY	302182100	36	411	SH	DEFINED	5	--	--	411
EXPRESS SCRIPTS, INC.	EQUITY	302182100	37,946	438,890	SH	SOLE	1	438,890	--	--
EXPRESS SCRIPTS, INC.	EQUITY	302182100	1,590	18,400	SH	SOLE	3	18,400	--	--
EXPRESSJET HOLDINGS INC	FIXED INCOME	30218UAB4	2	2	PRN	DEFINED	5	--	--	2
EXTERRAN HLDGS INC	EQUITY	30225X103	3,029	141,228	SH	SOLE	2	141,228	--	--
EXTRA SPACE STORAGE INC	EQUITY	30225T102	533	46,143	SH	SOLE	1	46,143	--	--
EXTRA SPACE STORAGE INC	EQUITY	30225T102	955	82,705	SH	SOLE	2	82,705	--	--
EXTREME NETWORKS INC	EQUITY	30226D106	208	72,533	SH	SOLE	2	72,533	--	--
EXXON MOBIL CORP	EQUITY	30231G102	120,160	1,761,777	SH	SOLE	2	1,761,777	--	--
EXXON MOBIL CORP	EQUITY	30231G102	1,395	20,461	SH	DEFINED	4	--	--	20,461
EXXON MOBIL CORP	EQUITY	30231G102	7,822	114,702	SH	DEFINED	5	--	--	114,702
EXXON MOBIL CORP.	EQUITY	30231G102	72,147	1,058,034	SH	SOLE	1	1,058,034	--	--
EZCORP INC	EQUITY	302301106	1,287	74,800	SH	SOLE	1	74,800	--	--
EZCORP INC	EQUITY	302301106	754	43,790	SH	SOLE	2	43,790	--	--
EZCORP INC	EQUITY	302301106	996	57,900	SH	SOLE	3	57,900	--	--
F M C CORP	EQUITY	302491303	15	265	SH	DEFINED	4	--	--	265
F M C CORP	EQUITY	302491303	3	60	SH	DEFINED	5	--	--	60
F N B CORP PA	EQUITY	302520101	632	93,093	SH	SOLE	2	93,093	--	--
F5 NETWORKS INC	EQUITY	315616102	152	2,862	SH	SOLE	1	2,862	--	--
F5 NETWORKS INC	EQUITY	315616102	9,465	178,646	SH	SOLE	2	178,646	--	--
F5 NETWORKS INC	EQUITY	315616102	19	359	SH	DEFINED	4	--	--	359
F5 NETWORKS INC	EQUITY	315616102	552	10,420	SH	DEFINED	5	--	--	10,420
FACET BIOTECH CORP	EQUITY	30303Q103	353	20,053	SH	SOLE	2	20,053	--	--
FACTSET RESH SYS INC	EQUITY	303075105	6,252	94,913	SH	SOLE	2	94,913	--	--
FACTSET RESH SYS INC	EQUITY	303075105	336	5,100	SH	DEFINED	5	--	--	5,100
FAIR ISAAC CORPORATION	EQUITY	303250104	3,145	147,606	SH	SOLE	2	147,606	--	--
FAIRCHILD SEMICONDUCTOR IN	EQUITY	303726103	2,802	280,473	SH	SOLE	2	280,473	--	--
FALCONSTOR SOFTWARE INC	EQUITY	306137100	114	28,079	SH	SOLE	2	28,079	--	--
FAMILY DLR STORES INC	EQUITY	307000109	1,362	48,956	SH	SOLE	2	48,956	--	--
FAMILY DLR STORES INC	EQUITY	307000109	243	8,746	SH	DEFINED	4	--	--	8,746
FAMILY DLR STORES INC	EQUITY	307000109	18	633	SH	DEFINED	5	--	--	633
FAMILY DOLLAR STORES, INC.	EQUITY	307000109	1,313	47,188	SH	SOLE	1	47,188	--	--
FARMER BROS CO	EQUITY	307675108	108	5,462	SH	SOLE	2	5,462	--	--
FARMERS CAP BK CORP	EQUITY	309562106	54	5,244	SH	SOLE	2	5,244	--	--
FARO TECHNOLOGIES INC	EQUITY	311642102	183	8,520	SH	SOLE	1	8,520	--	--
FARO TECHNOLOGIES INC	EQUITY	311642102	342	15,944	SH	SOLE	2	15,944	--	--
FASTENAL CO	EQUITY	311900104	2,270	54,486	SH	SOLE	2	54,486	--	--
FASTENAL CO	EQUITY	311900104	448	10,768	SH	DEFINED	4	--	--	10,768
FASTENAL CO	EQUITY	311900104	33	798	SH	DEFINED	5	--	--	798
FASTENAL CO.	EQUITY	311900104	111	2,667	SH	SOLE	1	2,667	--	--
FASTENAL CO.	EQUITY	311900104	3,710	89,100	SH	SOLE	3	89,100	--	--
FBL FINL GROUP INC	EQUITY	30239F106	196	10,582	SH	SOLE	2	10,582	--	--
FBR CAP MKTS CORP	EQUITY	30247C301	91	14,792	SH	SOLE	2	14,792	--	--
FEDERAL HOME LN MTG CORP	EQUITY	313400301	4	3,000	SH	DEFINED	4	--	--	3,000
FEDERAL HOME LN MTG CORP	EQUITY	313400301	13	8,603	SH	DEFINED	5	--	--	8,603
FEDERAL MOGUL CORP	EQUITY	313549404	10	573	SH	SOLE	2	573	--	--
FEDERAL NATL MTG ASSN	EQUITY	313586109	4	3,000	SH	DEFINED	4	--	--	3,000
FEDERAL NATL MTG ASSN	EQUITY	313586109	13	10,630	SH	DEFINED	5	--	--	10,630
FEDERAL REALTY INVS TRUST	EQUITY	313747206	74	1,100	SH	SOLE	1	1,100	--	--
FEDERAL REALTY INVT TR	EQUITY	313747206	7	100	SH	DEFINED	5	--	--	100
FEDERAL RLTY INVT TR	EQUITY	313747206	9,373	138,404	SH	SOLE	2	138,404	--	--
FEDERAL SIGNAL CORP	EQUITY	313855108	894	148,477	SH	SOLE	2	148,477	--	--
FEDERATED INVESTORS	EQUITY	314211103	725	26,353	SH	SOLE	1	26,353	--	--
FEDERATED INVS INC PA	EQUITY	314211103	849	30,837	SH	SOLE	2	30,837	--	--
FEDERATED INVS INC PA	EQUITY	314211103	2	88	SH	DEFINED	4	--	--	88
FEDEX CORP	EQUITY	31428X106	8,638	103,514	SH	SOLE	2	103,514	--	--
FEDEX CORP	EQUITY	31428X106	37	438	SH	DEFINED	4	--	--	438
FEDEX CORP	EQUITY	31428X106	18	220	SH	DEFINED	5	--	--	220
FEDEX CORPORATION	EQUITY	31428X106	528	6,322	SH	SOLE	1	6,322	--	--
FEI CO	EQUITY	30241L109	837	35,829	SH	SOLE	2	35,829	--	--
FEI COMPANY	EQUITY	30241L109	468	20,044	SH	SOLE	1	20,044	--	--
FELCOR LODGING TR INC	EQUITY	31430F101	190	52,842	SH	SOLE	2	52,842	--	--
FEMALE HEALTH CO	EQUITY	314462102	61	12,967	SH	SOLE	2	12,967	--	--
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	320	15,154	SH	DEFINED	4	--	--	15,154
FERRO CORP	EQUITY	315405100	579	70,284	SH	SOLE	2	70,284	--	--
FGX INTERNATIONAL HOLDINGS	EQUITY	G3396L102	233	11,909	SH	SOLE	2	11,909	--	--
FIDELITY COMWLTH TR	EQUITY	315912808	27	300	SH	DEFINED	5	--	--	300
FIDELITY NATL FINL INC	EQUITY	31620R105	7,017	521,319	SH	SOLE	2	521,319	--	--
FIDELITY NAT'L INFO SVCS INC	EQUITY	31620M106	1,021	43,557	SH	SOLE	1	43,557	--	--
FIDELITY NATL INFORMATION	EQUITY	31620M106	4,225	180,234	SH	SOLE	2	180,234	--	--
FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	1,419	79,103	SH	DEFINED	4	--	--	79,103
FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	38	2,102	SH	DEFINED	5	--	--	2,102
FIFTH STREET FINANCE CORP	EQUITY	31678A103	287	26,724	SH	SOLE	2	26,724	--	--
FIFTH THIRD BANCORP	EQUITY	316773100	442	45,298	SH	SOLE	1	45,298	--	--
FIFTH THIRD BANCORP	EQUITY	316773100	2,785	285,610	SH	SOLE	2	285,610	--	--
FIFTH THIRD BANCORP	EQUITY	316773100	3	339	SH	DEFINED	4	--	--	339
FIFTH THIRD BANCORP	EQUITY	316773100	78	7,967	SH	DEFINED	5	--	--	7,967
FINANCIAL FED CORP	EQUITY	317492106	681	24,774	SH	SOLE	2	24,774	--	--
FINANCIAL FEDERAL CORP.	EQUITY	317492106	1,208	43,925	SH	SOLE	1	43,925	--	--
FINANCIAL INSTNS INC	EQUITY	317585404	104	8,826	SH	SOLE	2	8,826	--	--
FINISAR CORP	EQUITY	31787A507	6	674	SH	DEFINED	5	--	--	674
FINISH LINE INC	EQUITY	317923100	533	42,455	SH	SOLE	2	42,455	--	--
FINISH LINE INC	EQUITY	317923100	4	300	SH	DEFINED	5	--	--	300
FINISH LINE, INC.	EQUITY	317923100	1,271	101,267	SH	SOLE	1	101,267	--	--
FINISH LINE, INC.	EQUITY	317923100	1,182	94,200	SH	SOLE	3	94,200	--	--
FIRST ACCEP CORP	EQUITY	318457108	27	13,729	SH	SOLE	2	13,729	--	--
FIRST AMERICAN CORP	EQUITY	318522307	7,536	227,590	SH	SOLE	2	227,590	--	--
FIRST AMERN CORP CALIF	EQUITY	318522307	23	700	SH	DEFINED	5	--	--	700
FIRST BANCORP INC ME	EQUITY	31866P102	110	7,113	SH	SOLE	2	7,113	--	--
FIRST BANCORP N C	EQUITY	318910106	168	12,025	SH	SOLE	2	12,025	--	--
FIRST BANCORP N C	EQUITY	318910106	23	1,650	SH	DEFINED	4	--	--	1,650
FIRST BANCORP P R	EQUITY	318672102	175	76,282	SH	SOLE	2	76,282	--	--
FIRST BANCORP/PUERTO RICO	EQUITY	318672102	94	40,730	SH	SOLE	1	40,730	--	--
FIRST BUSEY CORP	EQUITY	319383105	153	39,287	SH	SOLE	2	39,287	--	--

FIRST CA FINL GROUP INC	EQUITY	319395109	13	4,609	SH	SOLE	2	4,609	--	--
FIRST CASH FINANCIAL SERVI	EQUITY	31942D107	499	22,496	SH	SOLE	2	22,496	--	--
FIRST CASH FINL SVCS INC	EQUITY	31942D107	312	14,049	SH	SOLE	1	14,049	--	--
FIRST CASH FINL SVCS INC	EQUITY	31942D107	834	37,600	SH	SOLE	3	37,600	--	--
FIRST CMNTY BANCSHARES INC	EQUITY	31983A103	138	11,492	SH	SOLE	2	11,492	--	--
FIRST COMMONWEALTH FINANCIAL	EQUITY	319829107	189	40,633	SH	SOLE	1	40,633	--	--
FIRST COMWLTH FINL CORP PA	EQUITY	319829107	373	80,116	SH	SOLE	2	80,116	--	--
FIRST CTZNS BANCSHARES INC	EQUITY	31946M103	28	170	SH	SOLE	2	170	--	--
FIRST DEFIANCE FINL CORP	EQUITY	32006W106	75	6,630	SH	SOLE	2	6,630	--	--
FIRST FINANCIAL BANCORP	EQUITY	320209109	344	23,593	SH	SOLE	1	23,593	--	--
FIRST FINANCIAL BANKSHARES	EQUITY	32020R109	601	11,090	SH	SOLE	1	11,090	--	--
FIRST FINANCIAL NORTHWEST	EQUITY	32022K102	98	14,920	SH	SOLE	2	14,920	--	--
FIRST FINL BANCORP	EQUITY	320209109	702	48,230	SH	SOLE	2	48,230	--	--
FIRST FINL BANKSHARES INC	EQUITY	32020R109	1,080	19,919	SH	SOLE	2	19,919	--	--
FIRST FINL CORP IND	EQUITY	320218100	294	9,643	SH	SOLE	2	9,643	--	--
FIRST FINL HLDGS INC	EQUITY	320239106	169	12,983	SH	SOLE	2	12,983	--	--
FIRST FINL SVC CORP	EQUITY	32022D108	30	3,298	SH	SOLE	2	3,298	--	--
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	60	4,485	SH	SOLE	1	4,485	--	--
FIRST HORIZON NATL CORP	EQUITY	320517105	1,934	144,302	SH	SOLE	2	144,302	--	--
FIRST HORIZON NATL CORP	EQUITY	320517105	25	1,833	SH	DEFINED	4	--	--	1,833
FIRST INDL RLTY TR INC	EQUITY	32054K103	226	43,189	SH	SOLE	2	43,189	--	--
FIRST INDUSTRIAL REALITY TRUST	EQUITY	32054K103	3	510	SH	SOLE	1	510	--	--
FIRST LONG IS CORP	EQUITY	320734106	111	4,414	SH	SOLE	2	4,414	--	--
FIRST MARBLEHEAD CORP	EQUITY	320771108	107	50,444	SH	SOLE	2	50,444	--	--
FIRST MERCHANTS CORP	EQUITY	320817109	102	17,200	SH	SOLE	2	17,200	--	--
FIRST MERCURY FINL CORP	EQUITY	320841109	160	11,673	SH	SOLE	2	11,673	--	--
FIRST MIDWEST BANCORP INC	EQUITY	320867104	571	52,464	SH	SOLE	2	52,464	--	--
FIRST MIDWEST BANCORP, INC.	EQUITY	320867104	320	29,413	SH	SOLE	1	29,413	--	--
FIRST NIAGARA FINL GP INC	EQUITY	33582V108	28	2,021	SH	DEFINED	4	--	--	2,021
FIRST NIAGARA FINL GP INC	EQUITY	33582V108	10	729	SH	DEFINED	5	--	--	729
FIRST NIAGARA FINL GROUP I	EQUITY	33582V108	5,922	425,751	SH	SOLE	2	425,751	--	--
FIRST POTOMAC RLTY TR	EQUITY	33610F109	309	24,544	SH	SOLE	2	24,544	--	--
FIRST POTOMAC RLTY TR	EQUITY	33610F109	426	33,889	SH	DEFINED	4	--	--	33,889
FIRST SOLAR INC	EQUITY	336433107	134	988	SH	SOLE	1	988	--	--
FIRST SOLAR INC	EQUITY	336433107	3,335	24,620	SH	SOLE	2	24,620	--	--
FIRST SOLAR INC	EQUITY	336433107	5	36	SH	DEFINED	4	--	--	36
FIRST SOLAR INC	EQUITY	336433107	81	599	SH	DEFINED	5	--	--	599
FIRST SOUTH BACORP INC VA	EQUITY	33646W100	69	6,657	SH	SOLE	2	6,657	--	--
FIRST TR ABERDEEN GLBL OPP F	EQUITY	337319107	3	200	SH	DEFINED	4	--	--	200
FIRST TR ABERDEEN GLBL OPP F	EQUITY	337319107	1,084	67,626	SH	DEFINED	5	--	--	67,626
FIRST TR ENHANCED EQTY INC F	EQUITY	337318109	23	2,000	SH	DEFINED	5	--	--	2,000
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X101	252	16,717	SH	DEFINED	4	--	--	16,717
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X135	323	25,986	SH	DEFINED	4	--	--	25,986
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X168	481	25,524	SH	DEFINED	4	--	--	25,524
FIRST TR EXCHANGE TRADED FD	EQUITY	3.3733E+306	627	24,932	SH	DEFINED	4	--	--	24,932
FIRST TR EXCHANGE TRADED FD	EQUITY	33733E401	1,415	80,150	SH	DEFINED	4	--	--	80,150
FIRST TR EXCHANGE TRADED FD	EQUITY	3.3733E+306	9	350	SH	DEFINED	5	--	--	350
FIRST TR ISE REVERE NAT GAS	EQUITY	33734J102	70	4,005	SH	DEFINED	4	--	--	4,005
FIRST TR ISE REVERE NAT GAS	EQUITY	33734J102	118	6,700	SH	DEFINED	5	--	--	6,700
FIRST TR MULTI CP VAL ALPHA	EQUITY	33733C108	70	2,960	SH	DEFINED	4	--	--	2,960
FIRST TR NASDAQ100 TECH INDE	EQUITY	337345102	472	22,274	SH	DEFINED	4	--	--	22,274
FIRST TR S&P REIT INDEX FD	EQUITY	33734G108	7	625	SH	DEFINED	4	--	--	625
FIRST TR STRTGC HIGH INCM FD	EQUITY	337347108	3	1,050	SH	DEFINED	4	--	--	1,050
FIRST TR STRTGC HIGH INCM FD	EQUITY	337347108	9	3,000	SH	DEFINED	5	--	--	3,000
FIRST TR VALUE LINE 100 ETF	EQUITY	33735G107	1	122	SH	DEFINED	5	--	--	122
FIRST TR VALUE LINE DIVID IN	EQUITY	33734H106	27	2,000	SH	DEFINED	5	--	--	2,000
FIRSTENERGY CORP	EQUITY	337932107	4,685	100,858	SH	SOLE	2	100,858	--	--
FIRSTENERGY CORP	EQUITY	337932107	16	350	SH	DEFINED	4	--	--	350
FIRSTENERGY CORP	EQUITY	337932107	33	700	SH	DEFINED	5	--	--	700
FIRSTENERGY CORP.	EQUITY	337932107	286	6,162	SH	SOLE	1	6,162	--	--
FIRSTMERIT CORP	EQUITY	337915102	5,825	289,228	SH	SOLE	2	289,228	--	--
FIRSTSERVICE CORP	EQUITY	33761N109	343	17,956	SH	OTHER	1	--	17,956	--
FISERV INC	EQUITY	337738108	4,075	84,026	SH	SOLE	2	84,026	--	--
FISERV INC	EQUITY	337738108	3	65	SH	DEFINED	4	--	--	65
FISERV INC	EQUITY	337738108	27	567	SH	DEFINED	5	--	--	567
FISERV, INC.	EQUITY	337738108	151	3,112	SH	SOLE	1	3,112	--	--
FISHER COMMUNICATIONS INC	EQUITY	337756209	77	4,746	SH	SOLE	2	4,746	--	--
FLAGSTAR BANCORP INC	EQUITY	337930101	33	54,705	SH	SOLE	2	54,705	--	--
FLAGSTONE REINSURANCE HLD	EQUITY	G3529T105	350	31,957	SH	SOLE	2	31,957	--	--
FLAHERTY & CRMN/CLYMR PFD SE	EQUITY	338478100	395	28,300	SH	DEFINED	5	--	--	28,300
FLAHERTY & CRMRN CLYMRE T R	EQUITY	338479108	23	1,577	SH	DEFINED	5	--	--	1,577
FLAHERTY & CRUMRINE PFD INC	EQUITY	338480106	2,076	198,319	SH	DEFINED	4	--	--	198,319
FLANDERS CORP	EQUITY	338494107	60	13,447	SH	SOLE	2	13,447	--	--
FLEXTRONICS INTERNATIONAL	EQUITY	Y2573F102	2,023	276,754	SH	SOLE	2	276,754	--	--
FLEXTRONICS INTL LTD	EQUITY	Y2573F102	2	294	SH	DEFINED	4	--	--	294
FLIR SYS INC	EQUITY	302445101	2,033	62,105	SH	SOLE	2	62,105	--	--
FLIR SYS INC	EQUITY	302445101	15	455	SH	DEFINED	4	--	--	455
FLIR SYS INC	EQUITY	302445101	173	5,278	SH	DEFINED	5	--	--	5,278
FLIR SYSTEMS INC (USD)	EQUITY	302445101	505	15,441	SH	SOLE	1	15,441	--	--
FLOTEK INDS INC DEL	EQUITY	343389102	46	34,500	SH	DEFINED	4	--	--	34,500
FLOW INTL CORP	EQUITY	343468104	1,779	577,690	SH	SOLE	2	577,690	--	--
FLOWERS COM INC	EQUITY	68243Q106	57	21,410	SH	SOLE	2	21,410	--	--
FLOWERS FOODS INC	EQUITY	343498101	4,150	174,675	SH	SOLE	2	174,675	--	--
FLOWERS FOODS INC	EQUITY	343498101	2	105	SH	DEFINED	4	--	--	105
FLOWERS FOODS INC	EQUITY	343498101	4	155	SH	DEFINED	5	--	--	155
FLOWSERVE CORP	EQUITY	34354P105	2,772	29,313	SH	SOLE	2	29,313	--	--
FLOWSERVE CORP	EQUITY	34354P105	3	29	SH	DEFINED	5	--	--	29
FLOWSERVE CORP.	EQUITY	34354P105	107	1,130	SH	SOLE	1	1,130	--	--
FLUOR CORP	EQUITY	343412102	163	3,617	SH	SOLE	1	3,617	--	--
FLUOR CORP NEW	EQUITY	343412102	2,826	62,752	SH	SOLE	2	62,752	--	--
FLUOR CORP NEW	EQUITY	343412102	2	48	SH	DEFINED	5	--	--	48
FLUSHING FINL CORP	EQUITY	343873105	277	24,599	SH	SOLE	2	24,599	--	--
FMC CORP	EQUITY	302491303	1,411	25,291	SH	SOLE	2	25,291	--	--
FMC CORP.	EQUITY	302491303	32,411	581,068	SH	SOLE	1	581,068	--	--
FMC CORP.	EQUITY	302491303	1,648	29,555	SH	SOLE	3	29,555	--	--
FMC TECHNOLOGIES INC	EQUITY	30249U101	2,072	35,828	SH	SOLE	1	35,828	--	--
FMC TECHNOLOGIES INC	EQUITY	30249U101	3,445	59,547	SH	SOLE	2	59,547	--	--
FNB CORP PA	EQUITY	302520101	33	4,799	SH	DEFINED	5	--	--	4,799
FOOT LOCKER INC	EQUITY	344849104	683	61,300	SH	SOLE	1	61,300	--	--
FOOT LOCKER INC	EQUITY	344849104	7,375	662,069	SH	SOLE	2	662,069	--	--
FORCE PROTECTION INC	EQUITY	345203202	16	3,150	SH	DEFINED	5	--	--	3,150
FORCE PROTN INC	EQUITY	345203202	7,631	1,464,639	SH	SOLE	2	1,464,639	--	--
FORD MOTOR CO.	EQUITY	345370860	4,168	416,811	SH	SOLE	1	416,811	--	--
FORD MTR CO CAP TR II	EQUITY	345395206	309	7,750	SH	DEFINED	5	--	--	7,750

FORD MTR CO DEL	EQUITY	345370860	10,923	1,092,326	SH	SOLE	2	1,092,326	--	--
FORD MTR CO DEL	EQUITY	345370860	384	38,416	SH	DEFINED	4	--	--	38,416
FORD MTR CO DEL	EQUITY	345370860	642	64,227	SH	DEFINED	5	--	--	64,227
FOREST CITY ENTERPRISES IN	EQUITY	345550107	35	3,000	SH	SOLE	2	3,000	--	--
FOREST LABORATORIES, INC.	EQUITY	345838106	6,953	216,539	SH	SOLE	1	216,539	--	--
FOREST LABS INC	EQUITY	345838106	4,358	135,671	SH	SOLE	2	135,671	--	--
FOREST LABS INC	EQUITY	345838106	7	203	SH	DEFINED	5	--	--	203
FOREST OIL CORP	EQUITY	346091705	5,643	253,615	SH	SOLE	2	253,615	--	--
FORESTAR GROUP INC	EQUITY	346233109	755	34,335	SH	SOLE	2	34,335	--	--
FORESTAR GROUP INC	EQUITY	346233109	4	166	SH	DEFINED	5	--	--	166
FORESTAR REAL ESTATE GROUP INC	EQUITY	346233109	418	19,006	SH	SOLE	1	19,006	--	--
FORMFACTOR INC	EQUITY	346375108	877	40,306	SH	SOLE	2	40,306	--	--
FORRESTER RESEARCH, INC.	EQUITY	346563109	204	7,845	SH	SOLE	1	7,845	--	--
FORRESTER RESH INC	EQUITY	346563109	385	14,833	SH	SOLE	2	14,833	--	--
FORTINET INC	EQUITY	3.4959E+113	179	10,197	SH	SOLE	2	10,197	--	--
FORTUNE BRANDS INC	EQUITY	349631101	2,331	53,963	SH	SOLE	2	53,963	--	--
FORTUNE BRANDS INC	EQUITY	349631101	5	110	SH	DEFINED	4	--	--	110
FORTUNE BRANDS INC	EQUITY	349631200	4	14	SH	DEFINED	5	--	--	14
FORTUNE BRANDS INC	EQUITY	349631101	22	501	SH	DEFINED	5	--	--	501
FORTUNE BRANDS, INC.	EQUITY	349631101	131	3,032	SH	SOLE	1	3,032	--	--
FORWARD AIR CORP	EQUITY	349853101	384	15,331	SH	SOLE	1	15,331	--	--
FORWARD AIR CORP	EQUITY	349853101	694	27,711	SH	SOLE	2	27,711	--	--
FOSSIL INC	EQUITY	349882100	4,890	145,714	SH	SOLE	2	145,714	--	--
FOSSIL, INC.	EQUITY	349882100	933	27,800	SH	SOLE	1	27,800	--	--
FOSSIL, INC.	EQUITY	349882100	4,125	122,900	SH	SOLE	3	122,900	--	--
FOSTER L B CO	EQUITY	350060109	247	8,283	SH	SOLE	2	8,283	--	--
FOSTER WHEELER AG	EQUITY	H27178104	232	7,897	SH	SOLE	2	7,897	--	--
FOSTER WHEELER AG	EQUITY	H27178104	176	5,980	SH	DEFINED	5	--	--	5,980
FOX CHASE BANCORP INC	EQUITY	35137P106	42	4,400	SH	SOLE	2	4,400	--	--
FPIC INS GROUP INC	EQUITY	302563101	223	5,767	SH	SOLE	2	5,767	--	--
FPL GROUP INC	EQUITY	302571104	13,303	251,851	SH	SOLE	2	251,851	--	--
FPL GROUP INC	EQUITY	302571104	36	673	SH	DEFINED	4	--	--	673
FPL GROUP INC	EQUITY	302571104	58	1,102	SH	DEFINED	5	--	--	1,102
FPL GROUP, INC.	EQUITY	302571104	441	8,347	SH	SOLE	1	8,347	--	--
FRANCE TELECOM	EQUITY	35177Q105	15	600	SH	DEFINED	5	--	--	600
FRANKLIN COVEY CO	EQUITY	353469109	66	10,416	SH	SOLE	2	10,416	--	--
FRANKLIN ELEC INC	EQUITY	353514102	548	18,839	SH	SOLE	2	18,839	--	--
FRANKLIN RES INC	EQUITY	354613101	6,819	64,729	SH	SOLE	2	64,729	--	--
FRANKLIN RES INC	EQUITY	354613101	9	90	SH	DEFINED	4	--	--	90
FRANKLIN RES INC	EQUITY	354613101	6	52	SH	DEFINED	5	--	--	52
FRANKLIN RESOURCES, INC.	EQUITY	354613101	1,342	12,734	SH	SOLE	1	12,734	--	--
FRANKLIN STR PPTYS CORP	EQUITY	35471R106	936	64,052	SH	SOLE	2	64,052	--	--
FRANKLIN STREET PPTYS CORP	EQUITY	35471R106	15	1,009	SH	DEFINED	5	--	--	1,009
FRANKLIN STREET PROPERTIES CORP	EQUITY	35471R106	489	33,503	SH	SOLE	1	33,503	--	--
FRANKLIN TEMPLETON LTD DUR I	EQUITY	35472T101	15	1,270	SH	DEFINED	4	--	--	1,270
FRANKLIN UNVL TR	EQUITY	355145103	12	2,005	SH	DEFINED	5	--	--	2,005
FREDS INC	EQUITY	356108100	391	38,327	SH	SOLE	2	38,327	--	--
FRED'S INC.	EQUITY	356108100	219	21,494	SH	SOLE	1	21,494	--	--
FREEPORT MCMORAN COPPER +	EQUITY	35671D857	17,374	216,336	SH	SOLE	2	216,336	--	--
FREEPORT-MCMORAN COPPER & GO	EQUITY	35671D857	15	190	SH	DEFINED	4	--	--	190
FREEPORT-MCMORAN COPPER & GO	EQUITY	35671D782	132	1,151	SH	DEFINED	5	--	--	1,151
FREEPORT-MCMORAN COPPER & GO	EQUITY	35671D857	349	4,351	SH	DEFINED	5	--	--	4,351
FREEPORT-MCMORAN COPPER & GOLD COMMON	EQUITY	35671D857	7,740	96,396	SH	SOLE	1	96,396	--	--
FREIGHTCAR AMER INC	EQUITY	357023100	193	9,739	SH	SOLE	2	9,739	--	--
FRESH DEL MONTE PRODUCE	EQUITY	G36738105	740	33,483	SH	SOLE	2	33,483	--	--
FRISCHS RESTAURANTS INC	EQUITY	358748101	43	1,815	SH	SOLE	2	1,815	--	--
FRONTEER DEV GROUP INC	EQUITY	35903Q106	2	500	SH	DEFINED	5	--	--	500
FRONTIER COMMUNICATIONS CO	EQUITY	35906A108	2,656	340,069	SH	SOLE	2	340,069	--	--
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	49	6,306	SH	SOLE	1	6,306	--	--
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	94	12,041	SH	DEFINED	4	--	--	12,041
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	29	3,739	SH	DEFINED	5	--	--	3,739
FRONTIER DEV GROUP INC	EQUITY	35903Q106	2,080	529,302	SH	SOLE	2	529,302	--	--
FRONTIER FINL CORP WASH	EQUITY	35907K204	9	2,574	SH	DEFINED	5	--	--	2,574
FRONTIER OIL CORP	EQUITY	35914P105	2,847	236,434	SH	SOLE	2	236,434	--	--
FRONTIER OIL CORP	EQUITY	35914P105	31	2,565	SH	DEFINED	5	--	--	2,565
FRONTLINE LTD	EQUITY	G3682E127	41	1,485	SH	SOLE	2	1,485	--	--
FRONTLINE LTD	EQUITY	G3682E127	9	330	SH	DEFINED	4	--	--	330
FRONTLINE LTD	EQUITY	G3682E127	76	2,769	SH	DEFINED	5	--	--	2,769
FTI CONSULTING INC	EQUITY	302941109	15,747	333,900	SH	SOLE	2	333,900	--	--
FUEL SYS SOLUTIONS INC	EQUITY	35952W103	461	11,187	SH	SOLE	2	11,187	--	--
FUEL TECH INC	EQUITY	359523107	118	14,443	SH	SOLE	2	14,443	--	--
FUEL TECH INC	EQUITY	359523107	12	1,450	SH	DEFINED	4	--	--	1,450
FUEL TECH INC	EQUITY	359523107	116	14,200	SH	DEFINED	5	--	--	14,200
FUELCELL ENERGY INC	EQUITY	35952H106	224	59,615	SH	SOLE	2	59,615	--	--
FULLER H B CO	EQUITY	359694106	1,058	46,519	SH	SOLE	2	46,519	--	--
FULTON FINL CORP PA	EQUITY	360271100	3,477	398,739	SH	SOLE	2	398,739	--	--
FULTON FINL CORP PA	EQUITY	360271100	74	8,521	SH	DEFINED	4	--	--	8,521
FULTON FINL CORP PA	EQUITY	360271100	17	2,000	SH	DEFINED	5	--	--	2,000
FUQI INTERNATIONAL INC	EQUITY	36102A207	63	3,500	SH	DEFINED	5	--	--	3,500
FUQI INTL INC	EQUITY	36102A207	179	9,997	SH	SOLE	2	9,997	--	--
FURMANITE CORP	EQUITY	361086101	114	29,900	SH	SOLE	2	29,900	--	--
FURNITURE BRANDS INTL INC	EQUITY	360921100	185	33,899	SH	SOLE	2	33,899	--	--
FURNITURE BRANDS INTL INC	EQUITY	360921100	5	1,000	SH	DEFINED	4	--	--	1,000
FUSHI COPPERWELD INC	EQUITY	3.6113E+111	3,654	361,021	SH	SOLE	2	361,021	--	--
FX ENERGY INC	EQUITY	302695101	99	34,677	SH	SOLE	2	34,677	--	--
G & K SERVICES, INC. CLASS A	EQUITY	361268105	251	9,985	SH	SOLE	1	9,985	--	--
G + K SERVICES	EQUITY	361268105	445	17,717	SH	SOLE	2	17,717	--	--
G III APPAREL GROUP LTD	EQUITY	36237H101	231	10,651	SH	SOLE	2	10,651	--	--
GABELLI DIVD & INCOME TR	EQUITY	36242H104	33	2,500	SH	DEFINED	5	--	--	2,500
GABELLI EQUITY TR INC	EQUITY	362397101	2	472	SH	DEFINED	4	--	--	472
GABELLI EQUITY TR INC	EQUITY	362397101	12	2,325	SH	DEFINED	5	--	--	2,325
GABELLI GLB GLD NAT RES & IN	EQUITY	36244N109	13	791	SH	DEFINED	4	--	--	791
GABELLI GLB GLD NAT RES & IN	EQUITY	36244N109	9	533	SH	DEFINED	5	--	--	533
GABELLI HLTHCARE & WELLNESS	EQUITY	36246K103	14	2,116	SH	DEFINED	5	--	--	2,116
GABELLI UTIL TR	EQUITY	36240A101	32	3,594	SH	DEFINED	5	--	--	3,594
GAFISA S A	EQUITY	362607301	81	2,500	SH	DEFINED	4	--	--	2,500
GAIAM INC	EQUITY	36268Q103	101	13,161	SH	SOLE	2	13,161	--	--
GALLAGHER ARTHUR J & CO	EQUITY	363576109	39	1,722	SH	DEFINED	4	--	--	1,722
GALLAGHER ARTHUR J + CO	EQUITY	363576109	5,169	229,617	SH	SOLE	2	229,617	--	--
GALLAGHER, ARTHUR J & CO	EQUITY	363576109	11,840	526,000	SH	SOLE	1	526,000	--	--
GAMCO INVS INC	EQUITY	361438104	281	5,825	SH	SOLE	2	5,825	--	--
GAMESTOP CORP NEW	EQUITY	36467W109	16,761	763,935	SH	SOLE	2	763,935	--	--
GAMESTOP CORP NEW	EQUITY	36467W109	426	19,433	SH	DEFINED	5	--	--	19,433

GAMESTOP CORP-CL A	EQUITY	36467W109	73	3,332	SH	SOLE	1	3,332	--	--
GAMMON GOLD INC	EQUITY	36467T106	228	20,709	SH	OTHER	1	--	20,709	--
GANDER MTN CO	EQUITY	36471P108	21	4,209	SH	SOLE	2	4,209	--	--
GANNETT CO., INC.	EQUITY	364730101	71	4,770	SH	SOLE	1	4,770	--	--
GANNETT INC	EQUITY	364730101	1,257	84,617	SH	SOLE	2	84,617	--	--
GAP INC	EQUITY	364760108	3,928	187,447	SH	SOLE	2	187,447	--	--
GAP INC DEL	EQUITY	364760108	60	2,887	SH	DEFINED	4	--	--	2,887
GAP INC DEL	EQUITY	364760108	16	774	SH	DEFINED	5	--	--	774
GAP, INC.	EQUITY	364760108	9,389	448,159	SH	SOLE	1	448,159	--	--
GARDNER DENVER INC	EQUITY	365558105	373	8,772	SH	SOLE	2	8,772	--	--
GARDNER DENVER INC	EQUITY	365558105	4	100	SH	DEFINED	4	--	--	100
GARDNER DENVER, INC.	EQUITY	365558105	1,172	27,547	SH	SOLE	1	27,547	--	--
GARMIN LTD	EQUITY	G37260109	413	13,442	SH	SOLE	2	13,442	--	--
GARMIN LTD	EQUITY	G37260109	2	79	SH	DEFINED	4	--	--	79
GARMIN LTD	EQUITY	G37260109	23	733	SH	DEFINED	5	--	--	733
GARTNER INC	EQUITY	366651107	3,299	182,893	SH	SOLE	2	182,893	--	--
GATX CORPORATION	EQUITY	361448103	2,997	104,259	SH	SOLE	2	104,259	--	--
GAYLORD ENTMT CO NEW	EQUITY	367905106	640	32,388	SH	SOLE	2	32,388	--	--
GAYLORD ENTMT CO NEW	EQUITY	367905106	1	75	SH	DEFINED	4	--	--	75
GCI, INC.	EQUITY	369385109	153	23,949	SH	SOLE	1	23,949	--	--
GEEKNET INC	EQUITY	36846Q104	5	4,000	SH	DEFINED	4	--	--	4,000
GEN PROBE INC NEW	EQUITY	36866T103	4,755	110,847	SH	SOLE	2	110,847	--	--
GENCO SHIPPING & TRADING LTD	EQUITY	Y2685T107	22	1,003	SH	DEFINED	5	--	--	1,003
GENCO SHIPPING + TRADING L	EQUITY	Y2685T107	471	21,032	SH	SOLE	2	21,032	--	--
GENCORP INC	EQUITY	368682100	338	48,293	SH	SOLE	2	48,293	--	--
GENCORP, INC.	EQUITY	368682100	189	26,933	SH	SOLE	1	26,933	--	--
GENERAL AMERN INVS INC	EQUITY	368802104	3	113	SH	DEFINED	4	--	--	113
GENERAL CABLE CORP	EQUITY	369300108	43	1,457	SH	SOLE	2	1,457	--	--
GENERAL CABLE CORP DEL NEW	EQUITY	369300108	4	150	SH	DEFINED	4	--	--	150
GENERAL CABLE CORP DEL NEW	EQUITY	369300108	6	200	SH	DEFINED	5	--	--	200
GENERAL CABLE CORP.	EQUITY	369300108	330	11,220	SH	SOLE	1	11,220	--	--
GENERAL COMMUNICATION INC	EQUITY	369385109	259	40,604	SH	SOLE	2	40,604	--	--
GENERAL DYNAMICS CORP	EQUITY	369550108	15,073	221,075	SH	SOLE	2	221,075	--	--
GENERAL DYNAMICS CORP	EQUITY	369550108	42	620	SH	DEFINED	4	--	--	620
GENERAL DYNAMICS CORP	EQUITY	369550108	32	475	SH	DEFINED	5	--	--	475
GENERAL DYNAMICS CORP.	EQUITY	369550108	4,338	63,639	SH	SOLE	1	63,639	--	--
GENERAL ELEC CO	EQUITY	369604103	63,102	4,170,633	SH	SOLE	2	4,170,633	--	--
GENERAL ELECTRIC CO	EQUITY	369604103	20,971	1,386,034	SH	SOLE	1	1,386,034	--	--
GENERAL ELECTRIC CO	EQUITY	369604103	1,069	70,662	SH	DEFINED	4	--	--	70,662
GENERAL ELECTRIC CO	EQUITY	369604103	2,684	177,375	SH	DEFINED	5	--	--	177,375
GENERAL MARITIME CORP NEW	EQUITY	Y2693R101	278	39,836	SH	SOLE	2	39,836	--	--
GENERAL MARITIME CORP NEW	EQUITY	Y2693R101	129	18,419	SH	DEFINED	4	--	--	18,419
GENERAL MARITIME CORP NEW	EQUITY	Y2693R101	168	24,005	SH	DEFINED	5	--	--	24,005
GENERAL MILLS, INC.	EQUITY	370334104	7,402	104,535	SH	SOLE	1	104,535	--	--
GENERAL MLS INC	EQUITY	370334104	10,658	150,479	SH	SOLE	2	150,479	--	--
GENERAL MLS INC	EQUITY	370334104	196	2,762	SH	DEFINED	4	--	--	2,762
GENERAL MLS INC	EQUITY	370334104	898	12,686	SH	DEFINED	5	--	--	12,686
GENERAL MOLY INC	EQUITY	370373102	108	52,030	SH	SOLE	2	52,030	--	--
GENERAL MOLY INC	EQUITY	370373102	8	4,000	SH	DEFINED	5	--	--	4,000
GENERAL STEEL HOLDINGS INC	EQUITY	370853103	4	1,000	SH	DEFINED	4	--	--	1,000
GENERAL STL HLDGS INC	EQUITY	370853103	64	14,586	SH	SOLE	2	14,586	--	--
GENESCO INC	EQUITY	371532102	596	21,705	SH	SOLE	2	21,705	--	--
GENESCO, INC.	EQUITY	371532102	332	12,077	SH	SOLE	1	12,077	--	--
GENESEE + WYO INC	EQUITY	371559105	990	30,323	SH	SOLE	2	30,323	--	--
GENESIS ENERGY L P	EQUITY	371927104	8	400	SH	DEFINED	4	--	--	400
GENESIS LEASE LTD	EQUITY	37183T107	4	400	SH	DEFINED	4	--	--	400
GENESIS LEASE LTD	EQUITY	37183T107	63	7,100	SH	DEFINED	5	--	--	7,100
GENOMIC HEALTH INC	EQUITY	37244C101	225	11,489	SH	SOLE	2	11,489	--	--
GENOMIC HEALTH INC	EQUITY	37244C101	29	1,500	SH	DEFINED	5	--	--	1,500
GENOPTIX INC	EQUITY	37243V100	323	9,083	SH	SOLE	1	9,083	--	--
GENOPTIX INC	EQUITY	37243V100	574	16,169	SH	SOLE	2	16,169	--	--
GENPACT LTD	EQUITY	G3922B107	17	1,172	SH	SOLE	2	1,172	--	--
GENTEX CORP	EQUITY	371901109	5,549	310,843	SH	SOLE	2	310,843	--	--
GENTIVA HEALTH SERVICES	EQUITY	37247A102	425	15,731	SH	SOLE	1	15,731	--	--
GENTIVA HEALTH SVCS INC	EQUITY	37247A102	750	27,759	SH	SOLE	2	27,759	--	--
GENUINE PARTS CO	EQUITY	372460105	5,123	134,958	SH	SOLE	2	134,958	--	--
GENUINE PARTS CO	EQUITY	372460105	4	96	SH	DEFINED	4	--	--	96
GENUINE PARTS CO.	EQUITY	372460105	5,517	145,326	SH	SOLE	1	145,326	--	--
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	592	52,136	SH	SOLE	1	52,136	--	--
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	2,801	246,800	SH	SOLE	3	246,800	--	--
GENWORTH FINL INC	EQUITY	37247D106	3,968	349,606	SH	SOLE	2	349,606	--	--
GENWORTH FINL INC	EQUITY	37247D106	2	200	SH	DEFINED	4	--	--	200
GENWORTH FINL INC	EQUITY	37247D106	53	4,703	SH	DEFINED	5	--	--	4,703
GENZYME CORP	EQUITY	372917104	262	5,356	SH	SOLE	1	5,356	--	--
GENZYME CORP	EQUITY	372917104	6,483	132,239	SH	SOLE	2	132,239	--	--
GENZYME CORP	EQUITY	372917104	7	136	SH	DEFINED	4	--	--	136
GENZYME CORP	EQUITY	372917104	2	50	SH	DEFINED	5	--	--	50
GEO GROUP INC	EQUITY	36159R103	603	27,570	SH	SOLE	1	27,570	--	--
GEO GROUP INC	EQUITY	36159R103	1,072	48,976	SH	SOLE	2	48,976	--	--
GEOEYE INC	EQUITY	37250W108	5,793	207,800	SH	SOLE	1	207,800	--	--
GEOEYE INC	EQUITY	37250W108	423	15,158	SH	SOLE	2	15,158	--	--
GEOKINETICS INC	EQUITY	372910307	46	4,797	SH	SOLE	2	4,797	--	--
GEORESOURCES INC	EQUITY	372476101	581	42,500	SH	SOLE	1	42,500	--	--
GEORESOURCES INC	EQUITY	372476101	98	7,173	SH	SOLE	2	7,173	--	--
GEORESOURCES INC	EQUITY	372476101	806	59,000	SH	SOLE	3	59,000	--	--
GERBER SCIENTIFIC INC	EQUITY	373730100	18	3,539	SH	SOLE	2	3,539	--	--
GERBER SCIENTIFIC, INC.	EQUITY	373730100	68	13,533	SH	SOLE	1	13,533	--	--
GERDAU AMERISTEEL CORP	EQUITY	37373P105	778	94,525	SH	OTHER	1	--	94,525	--
GERDAU S A	EQUITY	373737105	51	2,991	SH	DEFINED	5	--	--	2,991
GERDAU SA	EQUITY	373737105	3,339	196,020	SH	SOLE	1	196,020	--	--
GERMAN AMERN BANCORP INC	EQUITY	373865104	147	9,045	SH	SOLE	2	9,045	--	--
GERON CORP	EQUITY	374163103	404	72,743	SH	SOLE	2	72,743	--	--
GERON CORP	EQUITY	374163103	28	4,996	SH	DEFINED	5	--	--	4,996
GETTY RLTY CORP NEW	EQUITY	374297109	336	14,282	SH	SOLE	2	14,282	--	--
GFI GROUP INC	EQUITY	361652209	242	52,989	SH	SOLE	2	52,989	--	--
GIBRALTAR INDS INC	EQUITY	374689107	413	26,278	SH	SOLE	2	26,278	--	--
GIBRALTAR INDS INC	EQUITY	374689107	3	203	SH	DEFINED	5	--	--	203
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	254	16,177	SH	SOLE	1	16,177	--	--
GIGAMEDIA LTD	EQUITY	Y2711Y104	96	29,250	SH	DEFINED	5	--	--	29,250
GILDAN ACTIVEWEAR INC	EQUITY	375916103	87	3,532	SH	OTHER	1	--	3,532	--
GILEAD SCIENCES INC	EQUITY	375558103	36,114	834,237	SH	SOLE	2	834,237	--	--
GILEAD SCIENCES INC	EQUITY	375558103	40	914	SH	DEFINED	4	--	--	914
GILEAD SCIENCES INC	EQUITY	375558103	113	2,602	SH	DEFINED	5	--	--	2,602
GILEAD SCIENCES, INC.	EQUITY	375558103	8,285	191,474	SH	SOLE	1	191,474	--	--

GLACIER BANCORP INC	EQUITY	37637Q105	808	58,899	SH	SOLE	2	58,899	--	--
GLACIER BANCORP, INC.	EQUITY	37637Q105	454	33,074	SH	SOLE	1	33,074	--	--
GLADSTONE CAP CORP	EQUITY	376535100	133	17,226	SH	SOLE	2	17,226	--	--
GLADSTONE CAPITAL CORP	EQUITY	376535100	266	34,576	SH	DEFINED	4	--	--	34,576
GLADSTONE COML CORP	EQUITY	376536108	94	6,995	SH	SOLE	2	6,995	--	--
GLADSTONE COMMERCIAL CORP	EQUITY	376536108	12	927	SH	SOLE	1	927	--	--
GLADSTONE INVT CORP	EQUITY	376546107	82	18,036	SH	SOLE	2	18,036	--	--
GLATFELTER	EQUITY	377316104	452	37,181	SH	SOLE	2	37,181	--	--
GLAXOSMITHKLINE PLC	EQUITY	37733W105	36	842	SH	DEFINED	4	--	--	842
GLAXOSMITHKLINE PLC	EQUITY	37733W105	129	3,046	SH	DEFINED	5	--	--	3,046
GLG PARTNERS INC	EQUITY	37929X107	12	3,872	SH	SOLE	2	3,872	--	--
GLIMCHER RLTY TR	EQUITY	379302102	136	50,399	SH	SOLE	2	50,399	--	--
GLOBAL CASH ACCESS HLDGS I	EQUITY	378967103	229	30,612	SH	SOLE	2	30,612	--	--
GLOBAL CASH ACCESS HLDGS INC	EQUITY	378967103	2	300	SH	DEFINED	4	--	--	300
GLOBAL CROSSING LTD	EQUITY	G3921A175	338	23,703	SH	SOLE	2	23,703	--	--
GLOBAL DEFENSE TECHNOLOGY	EQUITY	37950B107	62	3,754	SH	SOLE	2	3,754	--	--
GLOBAL HIGH INCOME FUND INC	EQUITY	37933G108	29	2,358	SH	DEFINED	5	--	--	2,358
GLOBAL INDUSTRIES INC	EQUITY	379336100	581	81,490	SH	SOLE	2	81,490	--	--
GLOBAL PAYMENTS INC.	EQUITY	37940X102	780	14,477	SH	SOLE	1	14,477	--	--
GLOBAL PMTS INC	EQUITY	37940X102	9,839	182,682	SH	SOLE	2	182,682	--	--
GLOBAL SOURCES LTD	EQUITY	G39300101	83	13,208	SH	SOLE	2	13,208	--	--
GLOBAL TRAFFIC NETWORK INC	EQUITY	37947B103	567	136,657	SH	SOLE	3	136,657	--	--
GLOBE SPECIALTY METALS INC	EQUITY	37954N206	2	200	SH	DEFINED	5	--	--	200
GLOBECOMM SYS INC	EQUITY	37956X103	133	17,023	SH	SOLE	2	17,023	--	--
GMX RES INC	EQUITY	38011M108	350	25,498	SH	SOLE	2	25,498	--	--
GMX RES INC	EQUITY	38011M108	10	700	SH	DEFINED	4	--	--	700
GMX RESOURCES INC	EQUITY	38011M108	772	56,200	SH	SOLE	1	56,200	--	--
GMX RESOURCES INC	EQUITY	38011M108	897	65,300	SH	SOLE	3	65,300	--	--
GOLAR LNG LIMITED	EQUITY	G9456A100	339	26,414	SH	SOLE	2	26,414	--	--
GOLAR LNG LTD BERMUDA	EQUITY	G9456A100	3	200	SH	DEFINED	5	--	--	200
GOLD FIELDS LTD NEW	EQUITY	38059T106	3	210	SH	DEFINED	4	--	--	210
GOLDCORP INC NEW	EQUITY	380956409	48	1,218	SH	DEFINED	4	--	--	1,218
GOLDCORP INC NEW	EQUITY	380956409	4	100	SH	DEFINED	5	--	--	100
GOLDCORP INC.	EQUITY	380956409	4,226	107,057	SH	OTHER	1	--	107,057	--
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	21,041	124,622	SH	SOLE	1	124,622	--	--
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	45,056	266,897	SH	SOLE	2	266,897	--	--
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	60	355	SH	DEFINED	4	--	--	355
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	277	1,641	SH	DEFINED	5	--	--	1,641
GOODRICH CORP	EQUITY	382388106	2,786	43,347	SH	SOLE	2	43,347	--	--
GOODRICH CORP.	EQUITY	382388106	768	11,949	SH	SOLE	1	11,949	--	--
GOODRICH PETE CORP	EQUITY	382410405	487	20,005	SH	SOLE	2	20,005	--	--
GOODYEAR TIRE & RUBBER CO.	EQUITY	382550101	1,102	78,143	SH	SOLE	1	78,143	--	--
GOODYEAR TIRE & RUBR CO	EQUITY	382550101	3	201	SH	DEFINED	5	--	--	201
GOODYEAR TIRE AND RUBBER	EQUITY	382550101	1,198	84,951	SH	SOLE	2	84,951	--	--
GOOGLE INC	EQUITY	38259P508	43,146	69,592	SH	SOLE	1	69,592	--	--
GOOGLE INC	EQUITY	38259P508	120,007	193,547	SH	SOLE	2	193,547	--	--
GOOGLE INC	EQUITY	38259P508	128	206	SH	DEFINED	4	--	--	206
GOOGLE INC	EQUITY	38259P508	480	774	SH	DEFINED	5	--	--	774
GORMAN RUPP CO	EQUITY	383082104	324	11,723	SH	SOLE	2	11,723	--	--
GOVERNMENT PROPERTIES INCO	EQUITY	38376A103	216	9,391	SH	SOLE	2	9,391	--	--
GP STRATEGIES CORP	EQUITY	36225V104	97	12,874	SH	SOLE	2	12,874	--	--
GPO TELEVISA SA ADR-REPR 20	EQUITY	40049J206	2,907	140,030	SH	SOLE	1	140,030	--	--
GRACE W R + CO DEL NEW	EQUITY	38388F108	1,494	58,943	SH	SOLE	2	58,943	--	--
GRACO INC	EQUITY	384109104	3,871	135,476	SH	SOLE	2	135,476	--	--
GRACO INC	EQUITY	384109104	11	400	SH	DEFINED	5	--	--	400
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	1,003	64,500	SH	SOLE	1	64,500	--	--
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	249	16,000	SH	SOLE	3	16,000	--	--
GRAFTECH INTL LTD	EQUITY	384313102	1,528	98,233	SH	SOLE	2	98,233	--	--
GRAFTECH INTL LTD	EQUITY	384313102	8	500	SH	DEFINED	5	--	--	500
GRAHAM CORP	EQUITY	384556106	171	8,250	SH	SOLE	2	8,250	--	--
GRAHAM CORP	EQUITY	384556106	18	890	SH	DEFINED	5	--	--	890
GRAINGER W W INC	EQUITY	384802104	3,627	37,446	SH	SOLE	2	37,446	--	--
GRAINGER W W INC	EQUITY	384802104	3	28	SH	DEFINED	5	--	--	28
GRAMERCY CAP CORP	EQUITY	384871109	90	34,793	SH	SOLE	2	34,793	--	--
GRAN TIERRA ENERGY INC	EQUITY	38500T101	954	166,407	SH	SOLE	2	166,407	--	--
GRAN TIERRA ENERGY INC	EQUITY	38500T101	49	8,600	SH	DEFINED	4	--	--	8,600
GRANDCANYON ED INC	EQUITY	38526M106	245	12,892	SH	SOLE	2	12,892	--	--
GRANITE CONSTR INC	EQUITY	387328107	3,470	103,089	SH	SOLE	2	103,089	--	--
GRAPHIC PACKAGING HLDG CO	EQUITY	388689101	317	91,229	SH	SOLE	2	91,229	--	--
GRAPHIC PACKAGING HLDG CO	EQUITY	388689101	37	10,700	SH	DEFINED	4	--	--	10,700
GRAY TELEVISION INC	EQUITY	389375106	3	2,000	SH	DEFINED	5	--	--	2,000
GREAT ATLANTIC & PAC TEA INC	EQUITY	390064103	18	1,500	SH	DEFINED	5	--	--	1,500
GREAT ATLANTIC & PACIFIC TEA CO	EQUITY	390064103	184	15,630	SH	SOLE	1	15,630	--	--
GREAT ATLANTIC + PAC TEA	EQUITY	390064103	372	31,565	SH	SOLE	2	31,565	--	--
GREAT LAKES DREDGE	EQUITY	390607109	212	32,683	SH	SOLE	2	32,683	--	--
GREAT PLAINS ENERGY INC	EQUITY	391164100	5,937	306,174	SH	SOLE	2	306,174	--	--
GREAT PLAINS ENERGY INC	EQUITY	391164100	6	310	SH	DEFINED	4	--	--	310
GREAT PLAINS ENERGY INC	EQUITY	391164100	6	300	SH	DEFINED	5	--	--	300
GREAT SOUTHN BANCORP INC	EQUITY	390905107	175	8,200	SH	SOLE	2	8,200	--	--
GREAT WOLF RESORTS INC	EQUITY	391523107	54	22,698	SH	SOLE	2	22,698	--	--
GREATBATCH INC	EQUITY	39153L106	237	12,333	SH	SOLE	1	12,333	--	--
GREATBATCH INC	EQUITY	39153L106	427	22,193	SH	SOLE	2	22,193	--	--
GREATBATCH INC	EQUITY	39153L106	8	425	SH	DEFINED	5	--	--	425
GREATER CHINA FD INC	EQUITY	39167B102	2	125	SH	DEFINED	5	--	--	125
GREEN MTN COFFEE ROASTERS	EQUITY	393122106	6,417	78,771	SH	SOLE	2	78,771	--	--
GREEN MTN COFFEE ROASTERS IN	EQUITY	393122106	18	220	SH	DEFINED	4	--	--	220
GREEN PLAINS RENEWABLE ENE	EQUITY	393222104	113	7,597	SH	SOLE	2	7,597	--	--
GREENBRIER COS INC	EQUITY	393657101	142	13,653	SH	SOLE	2	13,653	--	--
GREENHAVEN CONT CMDTY INDEX	EQUITY	395258106	1,080	41,040	SH	DEFINED	4	--	--	41,040
GREENHAVEN CONT CMDTY INDEX	EQUITY	395258106	11	401	SH	DEFINED	5	--	--	401
GREENHILL & CO INC	EQUITY	395259104	876	10,922	SH	SOLE	1	10,922	--	--
GREENHILL + CO INC	EQUITY	395259104	264	3,289	SH	SOLE	2	3,289	--	--
GREENLIGHT CAPITAL RE LTD	EQUITY	G4095J109	542	23,002	SH	SOLE	2	23,002	--	--
GREIF INC	EQUITY	397624107	4,190	77,623	SH	SOLE	2	77,623	--	--
GREIF INC	EQUITY	397624107	7	137	SH	DEFINED	5	--	--	137
GREIF INC CL A	EQUITY	397624107	102	1,883	SH	SOLE	1	1,883	--	--
GRIFFIN LD AND NURSERIES I	EQUITY	398231100	78	2,669	SH	SOLE	2	2,669	--	--
GRIFFON CORP	EQUITY	398433102	509	41,683	SH	SOLE	2	41,683	--	--
GRIFFON CORP.	EQUITY	398433102	289	23,662	SH	SOLE	1	23,662	--	--
GROUP 1 AUTOMOTIVE INC	EQUITY	398905109	654	23,058	SH	SOLE	2	23,058	--	--
GROUP 1 AUTOMOTIVE, INC.	EQUITY	398905109	368	12,994	SH	SOLE	1	12,994	--	--
GRUPO AEROPORTUARIO DEL SURE	EQUITY	4.0051E+206	3	50	SH	DEFINED	4	--	--	50
GRUPO AEROPORTUARIO DEL SURE	EQUITY	4.0051E+206	240	4,638	SH	DEFINED	5	--	--	4,638
GSE SYS INC	EQUITY	36227K106	85	15,455	SH	SOLE	2	15,455	--	--

GSI COMM INC	EQUITY	36238G102	629	24,768	SH	SOLE	2	24,768	--	--
GSI COMMERCE INC	EQUITY	36238G102	520	20,500	SH	SOLE	1	20,500	--	--
GSI COMMERCE INC	EQUITY	36238G102	127	5,000	SH	SOLE	3	5,000	--	--
GSI TECHNOLOGY INC	EQUITY	36241U106	67	15,058	SH	SOLE	2	15,058	--	--
GT SOLAR INTL INC	EQUITY	3.623E+212	143	25,711	SH	SOLE	2	25,711	--	--
GT SOLAR INTL INC	EQUITY	3.623E+212	3	500	SH	DEFINED	4	--	--	500
GTX INC DEL	EQUITY	40052B108	65	15,588	SH	SOLE	2	15,588	--	--
GUARANTY BANCORP INC	EQUITY	40075T102	57	42,855	SH	SOLE	2	42,855	--	--
GUESS INC	EQUITY	401617105	5,535	130,860	SH	SOLE	2	130,860	--	--
GUESS? INC	EQUITY	401617105	1,167	27,600	SH	SOLE	1	27,600	--	--
GUESS? INC	EQUITY	401617105	4,073	96,300	SH	SOLE	3	96,300	--	--
GULF IS FABRICATION INC	EQUITY	402307102	252	12,000	SH	SOLE	2	12,000	--	--
GULF ISLAND FABRICATION, INC.	EQUITY	402307102	159	7,564	SH	SOLE	1	7,564	--	--
GULFMARK OFFSHORE INC	EQUITY	402629109	526	18,587	SH	SOLE	2	18,587	--	--
GULFMARK OFFSHORE INC	EQUITY	402629109	11	400	SH	DEFINED	5	--	--	400
GULFPORT ENERGY CORP	EQUITY	402635304	245	21,430	SH	SOLE	2	21,430	--	--
GYMBOREE CORP	EQUITY	403777105	1,219	28,032	SH	SOLE	2	28,032	--	--
GYMBOREE CORP.	EQUITY	403777105	1,358	31,204	SH	SOLE	1	31,204	--	--
GYMBOREE CORP.	EQUITY	403777105	165	3,800	SH	SOLE	3	3,800	--	--
H & Q HEALTHCARE FD	EQUITY	404052102	6	537	SH	DEFINED	5	--	--	537
H + E EQUIP SVCS INC	EQUITY	404030108	234	22,301	SH	SOLE	2	22,301	--	--
H J HEINZ CO.	EQUITY	423074103	273	6,384	SH	SOLE	1	6,384	--	--
H.B. FULLER CO.	EQUITY	359694106	591	25,977	SH	SOLE	1	25,977	--	--
HACKETT GROUP INC	EQUITY	404609109	87	31,461	SH	SOLE	2	31,461	--	--
HAEMONETICS CORP MASS	EQUITY	405024100	1,353	24,528	SH	SOLE	2	24,528	--	--
HAEMONETICS CORP.	EQUITY	405024100	752	13,630	SH	SOLE	1	13,630	--	--
HAIN CELESTIAL GROUP INC	EQUITY	405217100	372	21,883	SH	SOLE	1	21,883	--	--
HAIN CELESTIAL GROUP INC	EQUITY	405217100	663	38,958	SH	SOLE	2	38,958	--	--
HAIN CELESTIAL GROUP INC	EQUITY	405217100	5	270	SH	DEFINED	5	--	--	270
HALLIBURTON CO	EQUITY	406216101	15,868	527,372	SH	SOLE	2	527,372	--	--
HALLIBURTON CO	EQUITY	406216101	54	1,782	SH	DEFINED	4	--	--	1,782
HALLIBURTON CO	EQUITY	406216101	81	2,700	SH	DEFINED	5	--	--	2,700
HALLIBURTON CO.	EQUITY	406216101	3,858	128,225	SH	SOLE	1	128,225	--	--
HALLMARK FINL SVCS INC	EQUITY	40624Q203	61	7,720	SH	SOLE	2	7,720	--	--
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	324	55,260	SH	SOLE	2	55,260	--	--
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	392	66,700	SH	SOLE	3	66,700	--	--
HAMPTON RDS BANKSHARES INC	EQUITY	409321106	26	15,062	SH	SOLE	2	15,062	--	--
HANCOCK HLDG CO	EQUITY	410120109	1,186	27,076	SH	SOLE	2	27,076	--	--
HANCOCK HOLDING CO.	EQUITY	410120109	662	15,103	SH	SOLE	1	15,103	--	--
HANCOCK JOHN PATRIOT PREM II	EQUITY	41013T105	453	45,511	SH	DEFINED	5	--	--	45,511
HANCOCK JOHN PFD INCOME FD	EQUITY	41013W108	51	3,000	SH	DEFINED	5	--	--	3,000
HANCOCK JOHN PFD INCOME FD I	EQUITY	41021P103	15	1,000	SH	DEFINED	5	--	--	1,000
HANESBRANDS INC	EQUITY	410345102	5,171	214,479	SH	SOLE	2	214,479	--	--
HANESBRANDS INC	EQUITY	410345102	26	1,071	SH	DEFINED	5	--	--	1,071
HANGER ORTHOPEDIC GROUP	EQUITY	41043F208	235	17,003	SH	SOLE	1	17,003	--	--
HANGER ORTHOPEDIC GROUP	EQUITY	41043F208	347	25,065	SH	SOLE	2	25,065	--	--
HANMI FINL CORP	EQUITY	410495105	33	27,481	SH	SOLE	1	27,481	--	--
HANMI FINL CORP	EQUITY	410495105	9	7,204	SH	SOLE	2	7,204	--	--
HANOVER COMPRESSOR CO	FIXED INCOME	410768AE5	9	10	PRN	DEFINED	5	--	--	10
HANOVER INS GROUP INC	EQUITY	410867105	5,034	113,301	SH	SOLE	2	113,301	--	--
HANOVER INS GROUP INC	EQUITY	410867105	3	65	SH	DEFINED	4	--	--	65
HANSEN MED INC	EQUITY	411307101	63	20,701	SH	SOLE	2	20,701	--	--
HANSEN NAT CORP	EQUITY	411310105	6,165	160,539	SH	SOLE	2	160,539	--	--
HANSEN NAT CORP	EQUITY	411310105	37	958	SH	DEFINED	4	--	--	958
HANSEN NAT CORP	EQUITY	411310105	10	270	SH	DEFINED	5	--	--	270
HARBIN ELEC INC	EQUITY	41145W109	252	12,285	SH	SOLE	2	12,285	--	--
HARLEY DAVIDSON INC	EQUITY	412822108	2,829	112,233	SH	SOLE	2	112,233	--	--
HARLEY DAVIDSON INC	EQUITY	412822108	6	255	SH	DEFINED	4	--	--	255
HARLEY DAVIDSON INC	EQUITY	412822108	76	3,026	SH	DEFINED	5	--	--	3,026
HARLEY-DAVIDSON	EQUITY	412822108	119	4,730	SH	SOLE	1	4,730	--	--
HARLEYSVILLE GROUP INC	EQUITY	412824104	342	10,760	SH	SOLE	2	10,760	--	--
HARLEYSVILLE NATL CORP PA	EQUITY	412850109	227	35,211	SH	SOLE	2	35,211	--	--
HARMAN INTL INDS INC NEW	EQUITY	413086109	1,242	35,206	SH	SOLE	2	35,206	--	--
HARMAN INT'L INDUSTRIES, INC.	EQUITY	413086109	49	1,396	SH	SOLE	1	1,396	--	--
HARMONIC INC	EQUITY	413160102	4,931	778,933	SH	SOLE	2	778,933	--	--
HARMONIC INC	EQUITY	413160102	19	3,000	SH	DEFINED	5	--	--	3,000
HARMONIC INC.	EQUITY	413160102	326	51,585	SH	SOLE	1	51,585	--	--
HARRIS & HARRIS GROUP INC	EQUITY	413833104	2	400	SH	DEFINED	4	--	--	400
HARRIS + HARRIS GROUP INC	EQUITY	413833104	115	25,203	SH	SOLE	2	25,203	--	--
HARRIS CORP DEL	EQUITY	413875105	2,203	46,321	SH	SOLE	2	46,321	--	--
HARRIS CORP DEL	EQUITY	413875105	19	397	SH	DEFINED	5	--	--	397
HARRIS CORP.	EQUITY	413875105	1,277	26,866	SH	SOLE	1	26,866	--	--
HARRIS STRATEX NETWORKS	EQUITY	41457P106	333	48,184	SH	SOLE	2	48,184	--	--
HARRY WINSTON DIAMOND CORP	EQUITY	41587B100	228	23,985	SH	OTHER	1	--	23,985	--
HARSCO CORP	EQUITY	415864107	5,842	181,271	SH	SOLE	2	181,271	--	--
HARSCO CORP	EQUITY	415864107	2	65	SH	DEFINED	5	--	--	65
HARSCO CORP.	EQUITY	415864107	2,957	91,754	SH	SOLE	1	91,754	--	--
HARTE HANKS INC	EQUITY	416196103	1,253	116,194	SH	SOLE	2	116,194	--	--
HARTFORD FINANCIAL SVCS GR	EQUITY	416515104	4,184	179,864	SH	SOLE	2	179,864	--	--
HARTFORD FINANCIAL SVCS GROUP	EQUITY	416515104	1,089	46,807	SH	SOLE	1	46,807	--	--
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	127	5,469	SH	DEFINED	4	--	--	5,469
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	306	13,136	SH	DEFINED	5	--	--	13,136
HARVARD BIOSCIENCE INC	EQUITY	416906105	72	20,043	SH	SOLE	2	20,043	--	--
HARVEST NAT RES INC	EQUITY	41754V103	143	26,950	SH	SOLE	2	26,950	--	--
HASBRO INC	EQUITY	418056107	1	33	SH	DEFINED	4	--	--	33
HASBRO INC	EQUITY	418056107	1,416	44,148	SH	SOLE	2	44,148	--	--
HASBRO INC	EQUITY	418056107	3	100	SH	DEFINED	5	--	--	100
HASBRO, INC.	EQUITY	418056107	81	2,524	SH	SOLE	1	2,524	--	--
HATTERAS FINL CORP	EQUITY	41902R103	827	29,563	SH	SOLE	2	29,563	--	--
HATTERAS FINL CORP	EQUITY	41902R103	239	8,561	SH	DEFINED	4	--	--	8,561
HATTERAS FINL CORP	EQUITY	41902R103	68	2,430	SH	DEFINED	5	--	--	2,430
HAVERTY FURNITURE COMPANIES	EQUITY	419596101	138	10,036	SH	SOLE	1	10,036	--	--
HAVERTY FURNITURE COS INC	EQUITY	419596101	235	17,091	SH	SOLE	2	17,091	--	--
HAWAIIAN ELEC INDS INC	EQUITY	419870100	4,353	208,270	SH	SOLE	2	208,270	--	--
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870100	17	800	SH	DEFINED	4	--	--	800
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870100	4	200	SH	DEFINED	5	--	--	200
HAWAIIAN HLDGS INC	EQUITY	419879101	295	42,150	SH	SOLE	2	42,150	--	--
HAWK CORP	EQUITY	420089104	79	4,479	SH	SOLE	2	4,479	--	--
HAWKINS INC	EQUITY	420261109	155	7,119	SH	SOLE	2	7,119	--	--
HAYNES INTERNATIONAL INV	EQUITY	420877201	5,665	171,876	SH	SOLE	1	171,876	--	--
HAYNES INTL INC	EQUITY	420877201	324	9,833	SH	SOLE	2	9,833	--	--
HCC INS HLDGS INC	EQUITY	404132102	7,128	254,852	SH	SOLE	2	254,852	--	--
HCC INSURANCE HOLDINGS, INC.	EQUITY	404132102	2,292	81,954	SH	SOLE	1	81,954	--	--

HCP INC	EQUITY	40414L109	148	4,844	SH	SOLE	1	4,844	--	--
HCP INC	EQUITY	40414L109	4,512	147,626	SH	SOLE	2	147,626	--	--
HCP INC	EQUITY	40414L109	44	1,446	SH	DEFINED	4	--	--	1,446
HCP INC	EQUITY	40414L109	343	11,244	SH	DEFINED	5	--	--	11,244
HDFC BANK LTD	EQUITY	40415F101	2	16	SH	DEFINED	5	--	--	16
HDFC BANK LTD-ADR	EQUITY	40415F101	30,698	235,990	SH	SOLE	1	235,990	--	--
HEADWATERS INC	EQUITY	42210P102	211	32,335	SH	SOLE	1	32,335	--	--
HEADWATERS INC	EQUITY	42210P102	376	57,673	SH	SOLE	2	57,673	--	--
HEALTH CARE REIT INC	EQUITY	42217K106	2,241	50,537	SH	SOLE	2	50,537	--	--
HEALTH CARE REIT INC	EQUITY	42217K106	2	46	SH	DEFINED	4	--	--	46
HEALTH CARE REIT INC	EQUITY	42217K106	11	240	SH	DEFINED	5	--	--	240
HEALTH CARE REIT, INC.	EQUITY	42217K106	102	2,293	SH	SOLE	1	2,293	--	--
HEALTH GRADES INC	EQUITY	42218Q102	83	19,417	SH	SOLE	2	19,417	--	--
HEALTH MANAGEMENT ASSOC.	EQUITY	421933102	943	129,700	SH	SOLE	1	129,700	--	--
HEALTH MANAGEMENT ASSOC.	EQUITY	421933102	233	32,000	SH	SOLE	3	32,000	--	--
HEALTH MGMT ASSOC	EQUITY	421933102	4,071	559,981	SH	SOLE	2	559,981	--	--
HEALTH NET INC	EQUITY	42222G108	5,478	235,210	SH	SOLE	2	235,210	--	--
HEALTHCARE REALTY TRUST, INC.	EQUITY	421946104	680	31,684	SH	SOLE	1	31,684	--	--
HEALTHCARE RLTY TR	EQUITY	421946104	1,219	56,791	SH	SOLE	2	56,791	--	--
HEALTHCARE RLTY TR	EQUITY	421946104	4	170	SH	DEFINED	4	--	--	170
HEALTHCARE SVCS GROUP INC	EQUITY	421906108	890	41,468	SH	SOLE	2	41,468	--	--
HEALTHCARE SVCS GRP IN	EQUITY	421906108	497	23,145	SH	SOLE	1	23,145	--	--
HEALTHSOUTH CORP	EQUITY	421924309	1,431	76,216	SH	SOLE	2	76,216	--	--
HEALTHSPRING INC	EQUITY	42224N101	463	26,270	SH	SOLE	1	26,270	--	--
HEALTHSPRING INC	EQUITY	42224N101	825	46,860	SH	SOLE	2	46,860	--	--
HEALTHWAYS INC	EQUITY	422245100	328	17,886	SH	SOLE	1	17,886	--	--
HEALTHWAYS INC	EQUITY	422245100	592	32,269	SH	SOLE	2	32,269	--	--
HEARTLAND EXPRESS INC	EQUITY	422347104	742	48,577	SH	SOLE	2	48,577	--	--
HEARTLAND EXPRESS, INC.	EQUITY	422347104	428	28,025	SH	SOLE	1	28,025	--	--
HEARTLAND FINL USA INC	EQUITY	42234Q102	155	10,781	SH	SOLE	2	10,781	--	--
HEARTLAND PAYMENT SYSTEMS IN	EQUITY	42235N108	264	20,112	SH	SOLE	1	20,112	--	--
HEARTLAND PMT SYS INC	EQUITY	42235N108	471	35,862	SH	SOLE	2	35,862	--	--
HEARTWARE INTERNATIONAL IN	EQUITY	422368100	178	5,023	SH	SOLE	2	5,023	--	--
HECKMANN CORP	EQUITY	422680108	362	72,487	SH	SOLE	2	72,487	--	--
HECLA MNG CO	EQUITY	422704106	1,194	193,259	SH	SOLE	2	193,259	--	--
HECLA MNG CO	EQUITY	422704205	2	40	SH	DEFINED	4	--	--	40
HECLA MNG CO	EQUITY	422704106	37	6,050	SH	DEFINED	5	--	--	6,050
HEICO CORP NEW	EQUITY	422806109	836	18,868	SH	SOLE	2	18,868	--	--
HEIDRICK & STRUGGLES INT'L	EQUITY	422819102	282	9,033	SH	SOLE	1	9,033	--	--
HEIDRICK + STRUGGLES INTL	EQUITY	422819102	508	16,252	SH	SOLE	2	16,252	--	--
HEINZ H J CO	EQUITY	423074103	19,733	461,464	SH	SOLE	2	461,464	--	--
HEINZ H J CO	EQUITY	423074103	73	1,703	SH	DEFINED	4	--	--	1,703
HEINZ H J CO	EQUITY	423074103	355	8,293	SH	DEFINED	5	--	--	8,293
HELEN OF TROY LTD	EQUITY	G4388N106	700	28,605	SH	SOLE	2	28,605	--	--
HELIOS HIGH YIELD FD	EQUITY	42328Q109	365	46,573	SH	DEFINED	5	--	--	46,573
HELIOS TOTAL RETURN FD INC	EQUITY	42327V109	5	1,040	SH	DEFINED	5	--	--	1,040
HELIX ENERGY SOLUTIONS GRO	EQUITY	42330P107	2,443	207,924	SH	SOLE	2	207,924	--	--
HELMERICH & PAYNE INC	EQUITY	423452101	9	235	SH	DEFINED	4	--	--	235
HELMERICH AND PAYNE INC	EQUITY	423452101	9,514	238,577	SH	SOLE	2	238,577	--	--
HEMISPHERX BIOPHARMA INC	EQUITY	42366C103	56	100,892	SH	SOLE	2	100,892	--	--
HEMISPHERX BIOPHARMA INC	EQUITY	42366C103	3	4,500	SH	DEFINED	4	--	--	4,500
HENRY JACK & ASSOC INC	EQUITY	426281101	35	1,500	SH	DEFINED	5	--	--	1,500
HENRY JACK + ASSOC INC	EQUITY	426281101	5,959	257,747	SH	SOLE	2	257,747	--	--
HERBALIFE LTD	EQUITY	G4412G101	48	1,192	SH	SOLE	2	1,192	--	--
HERCULES OFFSHORE INC	EQUITY	427093109	448	93,649	SH	SOLE	2	93,649	--	--
HERCULES TECH GROWTH CAP INC	EQUITY	427096508	472	45,465	SH	DEFINED	4	--	--	45,465
HERCULES TECH GROWTH CAP INC	EQUITY	427096508	288	27,683	SH	DEFINED	5	--	--	27,683
HERCULES TECHNOLOGY GROWTH	EQUITY	427096508	300	28,857	SH	SOLE	2	28,857	--	--
HERITAGE CRYSTAL CLEAN INC	EQUITY	42726M106	22	2,087	SH	SOLE	2	2,087	--	--
HERITAGE FINL CORP WASH	EQUITY	42722X106	103	7,499	SH	SOLE	2	7,499	--	--
HERITAGE FINL GROUP	EQUITY	42725U109	12	1,632	SH	SOLE	2	1,632	--	--
HERLEY INDUSTRIES INC	EQUITY	427398102	154	11,076	SH	SOLE	2	11,076	--	--
HERSHA HOSPITALITY TR	EQUITY	427825104	128	40,732	SH	SOLE	2	40,732	--	--
HERSHEY CO	EQUITY	427866108	3	80	SH	DEFINED	4	--	--	80
HERSHEY CO	EQUITY	427866108	19	537	SH	DEFINED	5	--	--	537
HERSHEY CO / THE	EQUITY	427866108	4,583	128,032	SH	SOLE	2	128,032	--	--
HERTZ GLOBAL HLDGS INC	EQUITY	42805T105	63	5,324	SH	SOLE	2	5,324	--	--
HESS CORP	EQUITY	42809H107	1,637	27,058	SH	SOLE	1	27,058	--	--
HESS CORP	EQUITY	42809H107	11,356	187,696	SH	SOLE	2	187,696	--	--
HESS CORP	EQUITY	42809H107	6	100	SH	DEFINED	4	--	--	100
HEWITT ASSOCS INC	EQUITY	42822Q100	7,930	187,640	SH	SOLE	2	187,640	--	--
HEWITT ASSOCS INC	EQUITY	42822Q100	3	76	SH	DEFINED	4	--	--	76
HEWLETT PACKARD CO	EQUITY	428236103	95,856	1,860,150	SH	SOLE	2	1,860,150	--	--
HEWLETT PACKARD CO	EQUITY	428236103	132	2,557	SH	DEFINED	4	--	--	2,557
HEWLETT PACKARD CO	EQUITY	428236103	302	5,864	SH	DEFINED	5	--	--	5,864
HEWLETT PACKARD CO.	EQUITY	428236103	64,486	1,251,250	SH	SOLE	1	1,251,250	--	--
HEWLETT PACKARD CO.	EQUITY	428236103	1,617	31,400	SH	SOLE	3	31,400	--	--
HEXCEL CORP NEW	EQUITY	428291108	1,024	78,859	SH	SOLE	2	78,859	--	--
HEXCEL CORP NEW	EQUITY	428291108	1	100	SH	DEFINED	4	--	--	100
HEXCEL CORP NEW	EQUITY	428291108	1	109	SH	DEFINED	5	--	--	109
HHGREGG INC	EQUITY	42833L108	591	26,830	SH	SOLE	1	26,830	--	--
HHGREGG INC	EQUITY	42833L108	229	10,398	SH	SOLE	2	10,398	--	--
HHGREGG INC	EQUITY	42833L108	698	31,700	SH	SOLE	3	31,700	--	--
HI TECH PHARMACAL CO INC	EQUITY	42840B101	197	7,017	SH	SOLE	2	7,017	--	--
HIBBETT SPORTS INC	EQUITY	428567101	602	27,361	SH	SOLE	2	27,361	--	--
HIBBETT SPORTS INC.	EQUITY	428567101	334	15,168	SH	SOLE	1	15,168	--	--
HIBBETT SPORTS INC.	EQUITY	428567101	614	27,900	SH	SOLE	3	27,900	--	--
HICKORY TECH CORP	EQUITY	429060106	94	10,653	SH	SOLE	2	10,653	--	--
HIGHLAND CR STRATEGIES FD	EQUITY	43005Q107	4	569	SH	DEFINED	5	--	--	569
HIGHWOODS PPTYS INC	EQUITY	431284108	7,229	216,762	SH	SOLE	2	216,762	--	--
HIGHWOODS PPTYS INC	EQUITY	431284108	5	150	SH	DEFINED	5	--	--	150
HILL INTL INC	EQUITY	431466101	127	20,304	SH	SOLE	2	20,304	--	--
HILL ROM HLDGS	EQUITY	431475102	3,398	141,658	SH	SOLE	2	141,658	--	--
HILLENBRAND INC	EQUITY	431571108	622	33,009	SH	SOLE	1	33,009	--	--
HILLENBRAND INC	EQUITY	431571108	5,182	275,065	SH	SOLE	2	275,065	--	--
HILLTOP HLDGS INC	EQUITY	432748101	377	32,377	SH	SOLE	2	32,377	--	--
HITACHI LIMITED	EQUITY	433578507	3	100	SH	DEFINED	4	--	--	100
HITTE MICROWAVE CORP	EQUITY	43365Y104	835	20,497	SH	SOLE	2	20,497	--	--
HITTITE MICROWAVE CORP	EQUITY	43365Y104	461	11,318	SH	SOLE	1	11,318	--	--
HMS HLDGS CORP	EQUITY	40425J101	1,205	24,744	SH	SOLE	2	24,744	--	--
HMS HOLDINGS CORP	EQUITY	40425J101	1,403	28,825	SH	SOLE	1	28,825	--	--
HMS HOLDINGS CORP	EQUITY	40425J101	184	3,788	SH	SOLE	3	3,788	--	--
HNI CORP	EQUITY	404251100	3,793	137,261	SH	SOLE	2	137,261	--	--
HOLLY CORP	EQUITY	435758305	169	6,598	SH	SOLE	2	6,598	--	--

HOLLY CORP.	EQUITY	435758305	563	21,949	SH	SOLE	1	21,949	--	--
HOLLY ENERGY PARTNERS L P	EQUITY	435763107	3	80	SH	DEFINED	4	--	--	80
HOLLYWOOD PARK, INC.	EQUITY	723456109	288	32,075	SH	SOLE	1	32,075	--	--
HOLOGIC INC	EQUITY	436440101	165	11,386	SH	SOLE	1	11,386	--	--
HOLOGIC INC	EQUITY	436440101	13,945	961,747	SH	SOLE	2	961,747	--	--
HOLOGIC INC	EQUITY	436440101	2	107	SH	DEFINED	4	--	--	107
HOME BANCORP INC	EQUITY	4.3689E+111	89	7,292	SH	SOLE	2	7,292	--	--
HOME BANCSHARES INC	EQUITY	436893200	410	17,047	SH	SOLE	2	17,047	--	--
HOME BANCSHARES INC/CONWAY AR	EQUITY	436893200	251	10,418	SH	SOLE	1	10,418	--	--
HOME DEPOT INC	EQUITY	437076102	23,224	802,767	SH	SOLE	2	802,767	--	--
HOME DEPOT INC	EQUITY	437076102	175	6,056	SH	DEFINED	4	--	--	6,056
HOME DEPOT INC	EQUITY	437076102	609	21,045	SH	DEFINED	5	--	--	21,045
HOME DEPOT, INC.	EQUITY	437076102	3,232	111,731	SH	SOLE	1	111,731	--	--
HOME DIAGNOSTICS INC DEL	EQUITY	437080104	58	9,440	SH	SOLE	2	9,440	--	--
HOME FED BANCORP INC MD	EQUITY	43710G105	182	13,640	SH	SOLE	2	13,640	--	--
HOME PROPERTIES INC	EQUITY	437306103	1,507	31,595	SH	SOLE	2	31,595	--	--
HOME PROPERTIES INC	EQUITY	437306103	5	100	SH	DEFINED	5	--	--	100
HOME PROPERTIES INC.	EQUITY	437306103	853	17,874	SH	SOLE	1	17,874	--	--
HONDA MOTOR LTD	EQUITY	438128308	20	600	SH	DEFINED	4	--	--	600
HONDA MOTOR LTD	EQUITY	438128308	20	600	SH	DEFINED	5	--	--	600
HONEYWELL INTERNATIONAL INC.	EQUITY	438516106	1,261	32,179	SH	SOLE	1	32,179	--	--
HONEYWELL INTL INC	EQUITY	438516106	9,837	250,752	SH	SOLE	2	250,752	--	--
HONEYWELL INTL INC	EQUITY	438516106	140	3,579	SH	DEFINED	4	--	--	3,579
HONEYWELL INTL INC	EQUITY	438516106	366	9,333	SH	DEFINED	5	--	--	9,333
HOOKER FURNITURE CORP	EQUITY	439038100	109	8,799	SH	SOLE	2	8,799	--	--
HORACE MANN EDUCATORS CORP	EQUITY	440327104	1,495	119,595	SH	SOLE	2	119,595	--	--
HORIZON LINES INC	EQUITY	44044K101	137	24,649	SH	SOLE	2	24,649	--	--
HORMEL FOODS CORP	EQUITY	440452100	961	24,989	SH	SOLE	2	24,989	--	--
HORMEL FOODS CORP	EQUITY	440452100	155	4,040	SH	DEFINED	4	--	--	4,040
HORMEL FOODS CORP.	EQUITY	440452100	3,679	95,675	SH	SOLE	1	95,675	--	--
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	283	12,161	SH	SOLE	1	12,161	--	--
HORNBECK OFFSHORE SVCS INC	EQUITY	440543106	511	21,951	SH	SOLE	2	21,951	--	--
HORSEHEAD HLDG CORP	EQUITY	440694305	451	35,388	SH	SOLE	2	35,388	--	--
HOSPIRA INC	EQUITY	441060100	3,295	64,617	SH	SOLE	1	64,617	--	--
HOSPIRA INC	EQUITY	441060100	3,924	76,944	SH	SOLE	2	76,944	--	--
HOSPIRA INC	EQUITY	441060100	27	539	SH	DEFINED	5	--	--	539
HOSPITALITY PPTYS TR	EQUITY	44106M102	6,620	279,200	SH	SOLE	2	279,200	--	--
HOSPITALITY PPTYS TR	EQUITY	44106M102	12	500	SH	DEFINED	4	--	--	500
HOSPITALITY PPTYS TR	EQUITY	44106M102	421	17,766	SH	DEFINED	5	--	--	17,766
HOST HOTELS & RESORTS INC	EQUITY	44107P104	231	19,791	SH	SOLE	1	19,791	--	--
HOST HOTELS + RESORTS INC	EQUITY	44107P104	3,383	289,886	SH	SOLE	2	289,886	--	--
HOT TOPIC INC	EQUITY	441339108	151	23,775	SH	SOLE	1	23,775	--	--
HOT TOPIC INC	EQUITY	441339108	5,335	838,808	SH	SOLE	2	838,808	--	--
HOUSTON WIRE CABLE CO	EQUITY	44244K109	172	14,415	SH	SOLE	2	14,415	--	--
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	163	42,358	SH	SOLE	2	42,358	--	--
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	22	5,806	SH	DEFINED	4	--	--	5,806
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	273	71,000	SH	DEFINED	5	--	--	71,000
HQ SUSTAINABLE MARTITIME	EQUITY	40426A208	61	8,704	SH	SOLE	2	8,704	--	--
HRPT PPTYS TR	EQUITY	40426W101	40	6,173	SH	SOLE	2	6,173	--	--
HRPT PPTYS TR	EQUITY	40426W101	358	55,359	SH	DEFINED	4	--	--	55,359
HRPT PPTYS TR	EQUITY	40426W101	6	1,000	SH	DEFINED	5	--	--	1,000
HRPT PROPERTIES TRUST	EQUITY	40426W101	615	95,056	SH	SOLE	1	95,056	--	--
HSBC HLDGS PLC	EQUITY	404280406	111	1,941	SH	DEFINED	4	--	--	1,941
HSBC HLDGS PLC	EQUITY	404280406	15	260	SH	DEFINED	5	--	--	260
HSBC HLDGS PLC	EQUITY	404280604	30	1,425	SH	DEFINED	5	--	--	1,425
HSBC HOLDINGS PLC	FIXED INCOME	404280604	3,367	157,400	PRN	SOLE	1	157,400	--	--
HSBC USA INC	EQUITY	4042EP602	277	30,005	SH	DEFINED	5	--	--	30,005
HSN INC	EQUITY	404303109	422	20,903	SH	SOLE	1	20,903	--	--
HSN INC DEL	EQUITY	404303109	767	37,995	SH	SOLE	2	37,995	--	--
HUANENG PWR INTL INC	EQUITY	443304100	4	200	SH	DEFINED	4	--	--	200
HUANENG PWR INTL INC	EQUITY	443304100	9	380	SH	DEFINED	5	--	--	380
HUB GROUP INC	EQUITY	443320106	3,640	135,664	SH	SOLE	2	135,664	--	--
HUB GROUP INC-CL A	EQUITY	443320106	541	20,209	SH	SOLE	1	20,209	--	--
HUBBELL INC	EQUITY	443510201	11,282	238,512	SH	SOLE	2	238,512	--	--
HUBBELL INC	EQUITY	443510201	4	82	SH	DEFINED	4	--	--	82
HUBBELL INC. CLASS B	EQUITY	443510201	170	3,600	SH	SOLE	1	3,600	--	--
HUDSON CITY BANCORP	EQUITY	443683107	3,366	245,140	SH	SOLE	1	245,140	--	--
HUDSON CITY BANCORP	EQUITY	443683107	20	1,438	SH	DEFINED	4	--	--	1,438
HUDSON CITY BANCORP	EQUITY	443683107	79	5,749	SH	DEFINED	5	--	--	5,749
HUDSON CITY BANCORP INC	EQUITY	443683107	3,539	257,721	SH	SOLE	2	257,721	--	--
HUGHES COMMUNICATIONS INC	EQUITY	444398101	189	7,270	SH	SOLE	2	7,270	--	--
HUGOTON RTY TR TEX	EQUITY	444717102	21	1,330	SH	DEFINED	4	--	--	1,330
HUMAN GENOME SCIENCES INC	EQUITY	444903108	4,570	149,350	SH	SOLE	2	149,350	--	--
HUMAN GENOME SCIENCES INC	EQUITY	444903108	253	8,264	SH	DEFINED	5	--	--	8,264
HUMANA INC	EQUITY	444859102	3,387	77,160	SH	SOLE	2	77,160	--	--
HUMANA, INC.	EQUITY	444859102	1,363	31,048	SH	SOLE	1	31,048	--	--
HUNT J B TRANS SVCS INC	EQUITY	445658107	6,624	205,269	SH	SOLE	2	205,269	--	--
HUNT J B TRANS SVCS INC	EQUITY	445658107	3	83	SH	DEFINED	5	--	--	83
HUNTINGTON BANCSHARES INC	EQUITY	446150104	1,215	332,997	SH	SOLE	2	332,997	--	--
HUNTINGTON BANCSHARES INC	EQUITY	446150104	2	469	SH	DEFINED	4	--	--	469
HUNTINGTON BANCSHARES INC	EQUITY	446150104	29	7,900	SH	DEFINED	5	--	--	7,900
HUNTINGTON BANCSHARES INC	EQUITY	446150401	43	50	SH	DEFINED	5	--	--	50
HUNTINGTON BANCSHARES, INC.	EQUITY	446150104	53	14,448	SH	SOLE	1	14,448	--	--
HUNTSMAN CORP	EQUITY	447011107	5,863	519,353	SH	SOLE	2	519,353	--	--
HURCO CO INC	EQUITY	447324104	78	5,245	SH	SOLE	2	5,245	--	--
HURON CONSULTING GRP INC	EQUITY	447462102	3,898	169,181	SH	SOLE	2	169,181	--	--
HUTCHINSON TECHNOLOGY INC	EQUITY	448407106	34	3,282	SH	SOLE	2	3,282	--	--
HUTCHINSON TECHNOLOGY, INC.	EQUITY	448407106	129	12,537	SH	SOLE	1	12,537	--	--
HYATT HOTELS CORP CL A	EQUITY	448579102	28	940	SH	SOLE	2	940	--	--
I2 TECHNOLOGIES INC	EQUITY	465754208	252	13,164	SH	SOLE	2	13,164	--	--
I2 TECHNOLOGIES INC	EQUITY	465754208	9	488	SH	DEFINED	5	--	--	488
IAC INTERACTIVECORP	EQUITY	44919P508	49	2,382	SH	SOLE	2	2,382	--	--
IAMGOLD CORPORATION	EQUITY	450913108	270	17,138	SH	OTHER	1	--	17,138	--
IBERIABANK CORP	EQUITY	450828108	904	16,801	SH	SOLE	2	16,801	--	--
IBERIABANK CORP	EQUITY	450828108	1	26	SH	DEFINED	4	--	--	26
ICF INTERNATIONAL INC	EQUITY	44925C103	667	24,874	SH	SOLE	1	24,874	--	--
ICF INTERNATIONAL INC	EQUITY	44925C103	778	29,048	SH	SOLE	3	29,048	--	--
ICF INTL INC	EQUITY	44925C103	193	7,193	SH	SOLE	2	7,193	--	--
ICICI BK LTD	EQUITY	45104G104	4	100	SH	DEFINED	4	--	--	100
ICICI BK LTD	EQUITY	45104G104	11	280	SH	DEFINED	5	--	--	280
ICO INC NEW	EQUITY	449293109	165	22,511	SH	SOLE	2	22,511	--	--
ICONIX BRAND GROUP INC	EQUITY	451055107	479	37,791	SH	SOLE	1	37,791	--	--
ICONIX BRAND GROUP INC	EQUITY	451055107	864	68,275	SH	SOLE	2	68,275	--	--

ICT GROUP INC	EQUITY	44929Y101	122	7,482	SH	SOLE	2	7,482	--	--
ICU MEDICAL INC	EQUITY	44930G107	443	12,170	SH	SOLE	2	12,170	--	--
ICU MEDICAL, INC.	EQUITY	44930G107	247	6,785	SH	SOLE	1	6,785	--	--
ICX TECHNOLOGIES INC	EQUITY	44934T105	89	9,344	SH	SOLE	2	9,344	--	--
IDACORP INC	EQUITY	451107106	4,623	144,710	SH	SOLE	2	144,710	--	--
IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	55	25,464	SH	SOLE	2	25,464	--	--
IDERA PHARMACEUTICALS INC	EQUITY	45168K306	91	17,661	SH	SOLE	2	17,661	--	--
IDEX CORP	EQUITY	45167R104	5,684	182,475	SH	SOLE	2	182,475	--	--
IDEXX LABORATORIES, INC.	EQUITY	45168D104	27	511	SH	SOLE	1	511	--	--
IDEXX LABS INC	EQUITY	45168D104	7,063	132,159	SH	SOLE	2	132,159	--	--
IDEXX LABS INC	EQUITY	45168D104	3	50	SH	DEFINED	4	--	--	50
IESI-BFC LTD	EQUITY	44951D108	1,082	67,518	SH	OTHER	1	--	67,518	--
IGATE CORP	EQUITY	45169U105	185	18,549	SH	SOLE	2	18,549	--	--
IGATE CORP	EQUITY	45169U105	7	700	SH	DEFINED	5	--	--	700
IHS INC	EQUITY	451734107	51	930	SH	SOLE	2	930	--	--
IHS INC	EQUITY	451734107	3	57	SH	DEFINED	4	--	--	57
IHS INC-CLASS A	EQUITY	451734107	1,891	34,500	SH	SOLE	3	34,500	--	--
II VI INC	EQUITY	902104108	758	23,821	SH	SOLE	2	23,821	--	--
II-VI INC	EQUITY	902104108	418	13,146	SH	SOLE	1	13,146	--	--
ILLINOIS TOOL WKS INC	EQUITY	452308109	7,732	161,061	SH	SOLE	2	161,061	--	--
ILLINOIS TOOL WKS INC	EQUITY	452308109	3	61	SH	DEFINED	4	--	--	61
ILLINOIS TOOL WKS INC	EQUITY	452308109	35	721	SH	DEFINED	5	--	--	721
ILLINOIS TOOL WORKS, INC.	EQUITY	452308109	5,163	107,594	SH	SOLE	1	107,594	--	--
ILLUMINA INC	EQUITY	452327109	298	9,733	SH	SOLE	2	9,733	--	--
ILLUMINA INC	EQUITY	452327109	12	400	SH	DEFINED	4	--	--	400
IMATION CORP	EQUITY	45245A107	212	24,260	SH	SOLE	2	24,260	--	--
IMERGENT INC	EQUITY	45247Q100	39	6,397	SH	SOLE	2	6,397	--	--
IMMERSION CORP	EQUITY	452521107	104	22,837	SH	SOLE	2	22,837	--	--
IMMUCOR CORP	EQUITY	452526106	4,338	214,336	SH	SOLE	2	214,336	--	--
IMMUNOGEN INC	EQUITY	45253H101	366	46,608	SH	SOLE	2	46,608	--	--
IMMUNOMEDICS INC	EQUITY	452907108	171	53,335	SH	SOLE	2	53,335	--	--
IMPAX LABORATORIES INC	EQUITY	45256B101	674	49,548	SH	SOLE	2	49,548	--	--
IMPAX LABORATORIES INC	EQUITY	45256B101	1,141	83,800	SH	SOLE	3	83,800	--	--
IMPERIAL OIL LTD	EQUITY	453038408	4,676	120,534	SH	OTHER	1	--	120,534	--
IMPERIAL SUGAR CO NEW	EQUITY	453096208	174	9,974	SH	SOLE	2	9,974	--	--
IMS HEALTH INC	EQUITY	449934108	1,362	64,668	SH	SOLE	2	64,668	--	--
IMS HEALTH INC	EQUITY	449934108	2	84	SH	DEFINED	5	--	--	84
IMS HEALTH, INC.	EQUITY	449934108	77	3,679	SH	SOLE	1	3,679	--	--
INCONTACT INC	EQUITY	4.5336E+113	65	22,114	SH	SOLE	2	22,114	--	--
INCYTE CORP	EQUITY	45337C102	686	75,300	SH	SOLE	1	75,300	--	--
INCYTE CORP	EQUITY	45337C102	7,298	801,072	SH	SOLE	2	801,072	--	--
INCYTE CORP	EQUITY	45337C102	169	18,600	SH	SOLE	3	18,600	--	--
INCYTE CORP	EQUITY	45337C102	2	200	SH	DEFINED	5	--	--	200
INDEPENDENCE HLDG CO NEW	EQUITY	453440307	31	5,314	SH	SOLE	2	5,314	--	--
INDEPENDENT BANK CORP MASS	EQUITY	453836108	4	200	SH	DEFINED	5	--	--	200
INDEPENDENT BANK CORP MICH	EQUITY	453838104	7	10,000	SH	DEFINED	5	--	--	10,000
INDEPENDENT BANK CORP. -MASSACHUSETTS	EQUITY	453836108	234	11,234	SH	SOLE	1	11,234	--	--
INDEPENDENT BK CORP MASS	EQUITY	453836108	418	20,024	SH	SOLE	2	20,024	--	--
INDEXIQ ETF TR	EQUITY	45409B107	27	1,000	SH	DEFINED	4	--	--	1,000
INDIA FD INC	EQUITY	454089103	3	100	SH	DEFINED	4	--	--	100
INERGY L P	EQUITY	456615103	11	306	SH	DEFINED	4	--	--	306
INERGY L P	EQUITY	456615103	5	150	SH	DEFINED	5	--	--	150
INFINERA CORP	EQUITY	45667G103	608	68,576	SH	SOLE	2	68,576	--	--
INFINITY PHARMACEUTICALS I	EQUITY	45665G303	90	14,635	SH	SOLE	2	14,635	--	--
INFINITY PPTY + CAS CORP	EQUITY	45665Q103	533	13,112	SH	SOLE	2	13,112	--	--
INFINITY PROPERTY & CASUALTY	EQUITY	45665Q103	297	7,301	SH	SOLE	1	7,301	--	--
INFOGROUP INC	EQUITY	45670G108	224	27,899	SH	SOLE	2	27,899	--	--
INFORMATICA CORP	EQUITY	45666Q102	7,010	271,078	SH	SOLE	2	271,078	--	--
INFORMATICA CORP	EQUITY	45666Q102	16	622	SH	DEFINED	4	--	--	622
INFORMATION SVCS GROUP INC	EQUITY	45675Y104	61	19,385	SH	SOLE	2	19,385	--	--
INFOSPACE INC	EQUITY	45678T300	163	18,989	SH	SOLE	1	18,989	--	--
INFOSPACE INC	EQUITY	45678T300	288	33,556	SH	SOLE	2	33,556	--	--
INFOSYS TECHNOLOGIES LTD	EQUITY	456788108	3	48	SH	DEFINED	5	--	--	48
INFOSYS TECHNOLOGIES SP AD	EQUITY	456788108	358	6,483	SH	SOLE	2	6,483	--	--
INFOSYS TECHNOLOGIES-SP ADR	EQUITY	456788108	31,428	568,590	SH	SOLE	1	568,590	--	--
ING CLARION GLB RE EST INCM	EQUITY	44982G104	14	2,253	SH	DEFINED	4	--	--	2,253
ING CLARION GLB RE EST INCM	EQUITY	44982G104	620	97,380	SH	DEFINED	5	--	--	97,380
ING GLBL ADV & PREM OPP FUND	EQUITY	44982N109	27	2,000	SH	DEFINED	4	--	--	2,000
ING GLOBAL EQTY DIV & PREM O	EQUITY	4.5684E+111	28	2,300	SH	DEFINED	4	--	--	2,300
ING GLOBAL EQTY DIV & PREM O	EQUITY	4.5684E+111	195	16,013	SH	DEFINED	5	--	--	16,013
ING GROEP N V	EQUITY	456837103	47	4,800	SH	DEFINED	4	--	--	4,800
ING GROEP N V	EQUITY	456837103	42	4,273	SH	DEFINED	5	--	--	4,273
ING PRIME RATE TR	EQUITY	44977W106	5	1,000	SH	DEFINED	4	--	--	1,000
ING PRIME RATE TR	EQUITY	44977W106	6	1,154	SH	DEFINED	5	--	--	1,154
ING RISK MANAGED NAT RES FD	EQUITY	449810100	7	400	SH	DEFINED	4	--	--	400
ING RISK MANAGED NAT RES FD	EQUITY	449810100	7	400	SH	DEFINED	5	--	--	400
INGERSOLL-RAND PLC	EQUITY	G47791101	5	150	SH	DEFINED	4	--	--	150
INGERSOLL-RAND PLC	EQUITY	G47791101	128	3,592	SH	DEFINED	5	--	--	3,592
INGLES MKTS INC	EQUITY	457030104	157	10,392	SH	SOLE	2	10,392	--	--
INGRAM MICRO INC	EQUITY	457153104	6,459	370,135	SH	SOLE	2	370,135	--	--
INLAND REAL ESTATE CORP	EQUITY	457461200	275	33,684	SH	SOLE	1	33,684	--	--
INLAND REAL ESTATE CORP	EQUITY	457461200	549	67,320	SH	SOLE	2	67,320	--	--
INLAND REAL ESTATE CORP	EQUITY	457461200	15	1,900	SH	DEFINED	4	--	--	1,900
INLAND REAL ESTATE CORP	EQUITY	457461200	57	7,002	SH	DEFINED	5	--	--	7,002
INNERWORKINGS INC	EQUITY	45773Y105	119	20,088	SH	SOLE	2	20,088	--	--
INNODATA ISOGEN INC	EQUITY	457642205	97	17,499	SH	SOLE	2	17,499	--	--
INNOPHOS HLDGS INC	EQUITY	45774N108	324	14,072	SH	SOLE	2	14,072	--	--
INNOPHOS HOLDINGS INC	EQUITY	45774N108	339	14,758	SH	SOLE	1	14,758	--	--
INNOPHOS HOLDINGS INC	EQUITY	45774N108	5	200	SH	DEFINED	4	--	--	200
INNOSPEC INC	EQUITY	45768S105	195	19,305	SH	SOLE	2	19,305	--	--
INOVIO BIOMEDICAL CORP	EQUITY	45773H102	9	8,000	SH	DEFINED	4	--	--	8,000
INSIGHT ENTERPRISES INC	EQUITY	45765U103	501	43,898	SH	SOLE	2	43,898	--	--
INSIGHT ENTERPRISES, INC.	EQUITY	45765U103	281	24,630	SH	SOLE	1	24,630	--	--
INSITUFORM TECHNOLOGIES IN	EQUITY	457667103	845	37,185	SH	SOLE	2	37,185	--	--
INSITUFORM TECHNOLOGIES, INC. CLASS A	EQUITY	457667103	474	20,870	SH	SOLE	1	20,870	--	--
INSMED INC	EQUITY	457669208	79	102,083	SH	SOLE	2	102,083	--	--
INSPIRE PHAMACEUTICAL INC	EQUITY	457733103	277	50,133	SH	SOLE	2	50,133	--	--
INSTEEL INDS INC	EQUITY	45774W108	186	14,316	SH	SOLE	2	14,316	--	--
INSULET CORP COM	EQUITY	45784P101	411	28,755	SH	SOLE	2	28,755	--	--
INSWEB CORP	EQUITY	45809K202	30	9,194	SH	SOLE	1	9,194	--	--
INTEGRA LIFESCIENCES CORP	EQUITY	457985208	672	18,261	SH	SOLE	2	18,261	--	--
INTEGRA LIFESCIENCES HOLDINGS	EQUITY	457985208	400	10,852	SH	SOLE	1	10,852	--	--

INTEGRAL SYS INC MD	EQUITY	45810H107	143	16,567	SH	SOLE	2	16,567	--	--
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	80	9,240	SH	SOLE	1	9,240	--	--
INTEGRATED DEVICE TECHNOLO	EQUITY	458118106	2,430	375,560	SH	SOLE	2	375,560	--	--
INTEGRATED ELECTRICAL SVCS	EQUITY	4.5811E+305	28	4,859	SH	SOLE	2	4,859	--	--
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	65	1,537	SH	SOLE	1	1,537	--	--
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	1,150	27,384	SH	SOLE	2	27,384	--	--
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	2	44	SH	DEFINED	4	--	--	44
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	147	3,490	SH	DEFINED	5	--	--	3,490
INTEL CORP	EQUITY	458140100	62,040	3,040,779	SH	SOLE	2	3,040,779	--	--
INTEL CORP	EQUITY	458140100	286	14,044	SH	DEFINED	4	--	--	14,044
INTEL CORP	EQUITY	458140100	2,583	126,603	SH	DEFINED	5	--	--	126,603
INTEL CORP.	EQUITY	458140100	27,334	1,339,884	SH	SOLE	1	1,339,884	--	--
INTELLICHECK MOBILISA INC	EQUITY	45817G102	6	1,500	SH	DEFINED	5	--	--	1,500
INTER PARFUMS INC	EQUITY	458334109	141	11,614	SH	SOLE	2	11,614	--	--
INTERACTIVE BROKERS GROUP	EQUITY	45841N107	20	1,133	SH	SOLE	2	1,133	--	--
INTERACTIVE DATA CORP	EQUITY	45840J107	21	849	SH	SOLE	2	849	--	--
INTERACTIVE INTELLIGENCE I	EQUITY	45839M103	190	10,304	SH	SOLE	2	10,304	--	--
INTERCLICK INC	EQUITY	458483203	1,092	208,700	SH	SOLE	3	208,700	--	--
INTERCLICK INC	EQUITY	458483203	21	4,000	SH	DEFINED	4	--	--	4,000
INTERCONTINENTAL HTLS GRP PL	EQUITY	45857P301	1	82	SH	DEFINED	5	--	--	82
INTERCONTINENTALEXCHANGE I	EQUITY	45865V100	3,685	32,801	SH	SOLE	2	32,801	--	--
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	1	10	SH	DEFINED	4	--	--	10
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	166	1,476	SH	SOLE	1	1,476	--	--
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	45	400	SH	DEFINED	5	--	--	400
INTERDIGITAL INC	EQUITY	45867G101	4	150	SH	DEFINED	4	--	--	150
INTERDIGITAL INC	EQUITY	45867G101	4	150	SH	DEFINED	5	--	--	150
INTERDIGITAL INC PA	EQUITY	45867G101	948	35,704	SH	SOLE	2	35,704	--	--
INTERFACE INC	EQUITY	458665106	395	47,557	SH	SOLE	2	47,557	--	--
INTERFACE, INC. CLASS A	EQUITY	458665106	251	30,218	SH	SOLE	1	30,218	--	--
INTERLINE BRANDS INC	EQUITY	458743101	458	26,508	SH	SOLE	2	26,508	--	--
INTERMEC INC	EQUITY	458786100	343	26,709	SH	SOLE	1	26,709	--	--
INTERMEC INC	EQUITY	458786100	742	57,665	SH	SOLE	2	57,665	--	--
INTERMUNE INC	EQUITY	45884X103	407	31,196	SH	SOLE	2	31,196	--	--
INTERNAP NETWORK SVCS CORP	EQUITY	45885A300	195	41,471	SH	SOLE	2	41,471	--	--
INTERNATIONAL ASSETS HLDG	EQUITY	459028106	153	10,550	SH	SOLE	2	10,550	--	--
INTERNATIONAL BANCSHARES C	EQUITY	459044103	3,000	158,489	SH	SOLE	2	158,489	--	--
INTERNATIONAL BUSINESS MAC	EQUITY	459200101	75,152	573,832	SH	SOLE	2	573,832	--	--
INTERNATIONAL BUSINESS MACHINES CORP	EQUITY	459200101	38,736	295,922	SH	SOLE	1	295,922	--	--
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	1,431	10,931	SH	DEFINED	4	--	--	10,931
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	1,114	8,508	SH	DEFINED	5	--	--	8,508
INTERNATIONAL COAL GROUP I	EQUITY	45928H106	286	74,165	SH	SOLE	2	74,165	--	--
INTERNATIONAL GAME TECHNOL	EQUITY	459902102	1,955	104,164	SH	SOLE	2	104,164	--	--
INTERNATIONAL GAME TECHNOLOG	EQUITY	459902102	16	850	SH	DEFINED	5	--	--	850
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	113	6,001	SH	SOLE	1	6,001	--	--
INTERNATIONAL PAPER CO	EQUITY	460146103	6,160	229,954	SH	SOLE	2	229,954	--	--
INTERNATIONAL PAPER CO.	EQUITY	460146103	11,028	411,789	SH	SOLE	1	411,789	--	--
INTERNATIONAL RECTIFIER CO	EQUITY	460254105	3,563	161,060	SH	SOLE	2	161,060	--	--
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	18	820	SH	DEFINED	4	--	--	820
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	17	750	SH	DEFINED	5	--	--	750
INTERNATIONAL SHIPHOLDING	EQUITY	460321201	139	4,484	SH	SOLE	2	4,484	--	--
INTERNATIONAL SHIPHOLDING CO	EQUITY	460321201	3	101	SH	DEFINED	4	--	--	101
INTERNATIONAL SPEEDWAY COR	EQUITY	460335201	1,970	69,237	SH	SOLE	2	69,237	--	--
INTERNATIONAL SPEEDWAY CORP	EQUITY	460335201	3	100	SH	DEFINED	5	--	--	100
INTERNET ARCHITECTURE HOLDR	EQUITY	46060A107	5	100	SH	DEFINED	5	--	--	100
INTERNET BRANDS INC	EQUITY	460608102	152	19,404	SH	SOLE	1	19,404	--	--
INTERNET BRANDS INC	EQUITY	460608102	175	22,387	SH	SOLE	2	22,387	--	--
INTERNET CAP GROUP INC	EQUITY	46059C205	199	29,994	SH	SOLE	2	29,994	--	--
INTERNET CAP GROUP INC	EQUITY	46059C205	2	300	SH	DEFINED	5	--	--	300
INTEROIL CORP	EQUITY	460951106	38	499	SH	OTHER	1	--	499	--
INTERPUBLIC GROUP CORP	EQUITY	460690100	1,173	159,004	SH	SOLE	1	159,004	--	--
INTERPUBLIC GROUP COS INC	EQUITY	460690100	1,524	206,552	SH	SOLE	2	206,552	--	--
INTERSIL CORP	EQUITY	46069S109	4,252	277,165	SH	SOLE	2	277,165	--	--
INTERVAL LEISURE GROUP INC	EQUITY	46113M108	261	20,939	SH	SOLE	1	20,939	--	--
INTERVAL LEISURE GROUP INC	EQUITY	46113M108	472	37,874	SH	SOLE	2	37,874	--	--
INTERVAL LEISURE GROUP INC	EQUITY	46113M108	2	179	SH	DEFINED	4	--	--	179
INTEVAC INC	EQUITY	461148108	134	11,678	SH	SOLE	1	11,678	--	--
INTEVAC INC	EQUITY	461148108	241	21,011	SH	SOLE	2	21,011	--	--
INTL PAPER CO	EQUITY	460146103	57	2,123	SH	DEFINED	4	--	--	2,123
INTL PAPER CO	EQUITY	460146103	16	585	SH	DEFINED	5	--	--	585
INT'L. FLAVORS & FRAGRANCES,	EQUITY	459506101	66	1,596	SH	SOLE	1	1,596	--	--
INTREPID POTASH INC	EQUITY	46121Y102	24	818	SH	SOLE	2	818	--	--
INTREPID POTASH INC	EQUITY	46121Y102	2,870	98,400	SH	SOLE	3	98,400	--	--
INTRNTNL FLAVRS + FRAGRNCS	EQUITY	459506101	2,028	49,291	SH	SOLE	2	49,291	--	--
INTUIT	EQUITY	461202103	4,126	134,299	SH	SOLE	2	134,299	--	--
INTUIT	EQUITY	461202103	6	203	SH	DEFINED	5	--	--	203
INTUIT, INC.	EQUITY	461202103	197	6,404	SH	SOLE	1	6,404	--	--
INTUITIVE SURGICAL INC	EQUITY	46120E602	606	1,996	SH	SOLE	1	1,996	--	--
INTUITIVE SURGICAL INC	EQUITY	46120E602	5,713	18,828	SH	SOLE	2	18,828	--	--
INTUITIVE SURGICAL INC	EQUITY	46120E602	4,946	16,300	SH	SOLE	3	16,300	--	--
INTUITIVE SURGICAL INC	EQUITY	46120E602	25	83	SH	DEFINED	4	--	--	83
INTUITIVE SURGICAL INC	EQUITY	46120E602	62	203	SH	DEFINED	5	--	--	203
INVACARE CORP	EQUITY	461203101	702	28,140	SH	SOLE	2	28,140	--	--
INVACARE CORP.	EQUITY	461203101	432	17,339	SH	SOLE	1	17,339	--	--
INVENTIV HEALTH INC	EQUITY	4.6122E+109	290	17,916	SH	SOLE	1	17,916	--	--
INVENTIV HEALTH INC	EQUITY	4.6122E+109	518	32,043	SH	SOLE	2	32,043	--	--
INVERNESS MED INNOVATIONS	EQUITY	46126P304	514	3,578	SH	SOLE	2	3,578	--	--
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	2,345	56,500	SH	SOLE	3	56,500	--	--
INVESCO LTD	EQUITY	G491BT108	13,041	555,181	SH	SOLE	2	555,181	--	--
INVESCO LTD	EQUITY	G491BT108	5	225	SH	DEFINED	5	--	--	225
INVESCO MORTGAGE CAPITAL	EQUITY	46131B100	164	7,200	SH	SOLE	2	7,200	--	--
INVESTMENT TECHNOLOGY GROU	EQUITY	46145F105	145	7,351	SH	SOLE	2	7,351	--	--
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	458	23,252	SH	SOLE	1	23,252	--	--
INVESTMENT TECHNOLOGY GRP NE	EQUITY	46145F105	1	72	SH	DEFINED	5	--	--	72
INVESTORS BANCORP INC	EQUITY	46146P102	420	38,402	SH	SOLE	2	38,402	--	--
INVESTORS REAL ESTATE TR	EQUITY	461730103	537	59,620	SH	SOLE	2	59,620	--	--
INVESTORS REAL ESTATE TRUST	EQUITY	461730103	11	1,270	SH	SOLE	1	1,270	--	--
ION GEOPHYSICAL CORP	EQUITY	462044108	373	63,029	SH	SOLE	1	63,029	--	--
ION GEOPHYSICAL CORP	EQUITY	462044108	612	103,355	SH	SOLE	2	103,355	--	--
IOWA TELECOMM SERVICES INC	EQUITY	462594201	60	3,592	SH	DEFINED	5	--	--	3,592
IOWA TELECOMMUNICATION SVC	EQUITY	462594201	525	31,326	SH	SOLE	2	31,326	--	--
IOWA TELECOMMUNICATIONS SERV	EQUITY	462594201	293	17,499	SH	SOLE	1	17,499	--	--
IPASS INC	EQUITY	46261V108	43	41,127	SH	SOLE	2	41,127	--	--
IPASS INC	EQUITY	46261V108	2	1,500	SH	DEFINED	5	--	--	1,500

IPC THE HOSPITALIST CO INC	EQUITY	44984A105	827	24,877	SH	SOLE	1	24,877	--	--
IPC THE HOSPITALIST CO INC	EQUITY	44984A105	500	15,050	SH	SOLE	2	15,050	--	--
IPC THE HOSPITALIST CO INC	EQUITY	44984A105	735	22,100	SH	SOLE	3	22,100	--	--
IPG PHOTONICS CORP	EQUITY	44980X109	316	18,864	SH	SOLE	2	18,864	--	--
IRIS INTL INC	EQUITY	46270W105	181	14,646	SH	SOLE	2	14,646	--	--
IROBOT CORP	EQUITY	462726100	279	15,861	SH	SOLE	2	15,861	--	--
IRON MOUNTAIN INC.	EQUITY	462846106	83	3,657	SH	SOLE	1	3,657	--	--
IRON MTN INC PA	EQUITY	462846106	2,446	107,434	SH	SOLE	2	107,434	--	--
ISHARES COMEX GOLD TR	EQUITY	464285105	3,157	29,402	SH	DEFINED	4	--	--	29,402
ISHARES COMEX GOLD TR	EQUITY	464285105	190	1,767	SH	DEFINED	5	--	--	1,767
ISHARES DOW JONES US BROKER DEALERS INDEX FUND	EQUITY	464288794	568	20,192	SH	SOLE	1	20,192	--	--
ISHARES INC	EQUITY	464286673	5	400	SH	DEFINED	4	--	--	400
ISHARES INC	EQUITY	464286871	5	300	SH	DEFINED	4	--	--	300
ISHARES INC	EQUITY	464286756	6	236	SH	DEFINED	4	--	--	236
ISHARES INC	EQUITY	464286665	8	200	SH	DEFINED	4	--	--	200
ISHARES INC	EQUITY	464286608	9	228	SH	DEFINED	4	--	--	228
ISHARES INC	EQUITY	464286848	9	910	SH	DEFINED	4	--	--	910
ISHARES INC	EQUITY	464286202	11	580	SH	DEFINED	4	--	--	580
ISHARES INC	EQUITY	464286731	18	1,395	SH	DEFINED	4	--	--	1,395
ISHARES INC	EQUITY	464286509	29	1,115	SH	DEFINED	4	--	--	1,115
ISHARES INC	EQUITY	464286657	83	1,800	SH	DEFINED	4	--	--	1,800
ISHARES INC	EQUITY	464286624	175	4,107	SH	DEFINED	4	--	--	4,107
ISHARES INC	EQUITY	464286715	300	5,562	SH	DEFINED	4	--	--	5,562
ISHARES INC	EQUITY	464286780	413	7,382	SH	DEFINED	4	--	--	7,382
ISHARES INC	EQUITY	464286103	552	24,149	SH	DEFINED	4	--	--	24,149
ISHARES INC	EQUITY	464286772	1,104	23,180	SH	DEFINED	4	--	--	23,180
ISHARES INC	EQUITY	464286400	1,361	18,241	SH	DEFINED	4	--	--	18,241
ISHARES INC	EQUITY	464286632	3	50	SH	DEFINED	5	--	--	50
ISHARES INC	EQUITY	464286202	4	200	SH	DEFINED	5	--	--	200
ISHARES INC	EQUITY	464286509	17	627	SH	DEFINED	5	--	--	627
ISHARES INC	EQUITY	464286673	33	2,850	SH	DEFINED	5	--	--	2,850
ISHARES INC	EQUITY	464286103	40	1,769	SH	DEFINED	5	--	--	1,769
ISHARES INC	EQUITY	464286871	42	2,654	SH	DEFINED	5	--	--	2,654
ISHARES INC	EQUITY	464286806	60	2,684	SH	DEFINED	5	--	--	2,684
ISHARES INC	EQUITY	464286848	78	7,976	SH	DEFINED	5	--	--	7,976
ISHARES INC	EQUITY	464286657	184	4,020	SH	DEFINED	5	--	--	4,020
ISHARES INC	EQUITY	464286772	214	4,485	SH	DEFINED	5	--	--	4,485
ISHARES INC	EQUITY	464286665	332	8,021	SH	DEFINED	5	--	--	8,021
ISHARES INC	EQUITY	464286400	749	10,041	SH	DEFINED	5	--	--	10,041
ISHARES MSCI CANADA INDEX FUND	EQUITY	464286509	1,550	58,878	SH	SOLE	1	58,878	--	--
ISHARES MSCI EAFE INDEX FUND	EQUITY	464287465	4,069	73,600	SH	SOLE	1	73,600	--	--
ISHARES MSCI EMERGING MARKETS INDEX FUND	EQUITY	464287234	317,268	7,645,020	SH	SOLE	1	7,645,020	--	--
ISHARES RUSSELL 1000 GROWTH INDEX FUND	EQUITY	464287614	1,316	26,400	SH	SOLE	1	26,400	--	--
ISHARES RUSSELL 1000 VALUE INDEX FUND	EQUITY	464287598	2,512	43,770	SH	SOLE	1	43,770	--	--
ISHARES S&P GSCI COMMODITY I	EQUITY	46428R107	73	2,294	SH	DEFINED	5	--	--	2,294
ISHARES S&P SMALLCAP 600 INDEX FUND	EQUITY	464287804	2,441	44,600	SH	SOLE	1	44,600	--	--
ISHARES S+P 500 GROWTH IND	EQUITY	464287309	1,916	32,700	SH	SOLE	2	32,700	--	--
ISHARES S+P 500 INDEX FUND	EQUITY	464287200	190	1,700	SH	SOLE	2	1,700	--	--
ISHARES S+P 500 VALUE INDE	EQUITY	464287408	2,401	45,300	SH	SOLE	2	45,300	--	--
ISHARES SILVER TRUST	EQUITY	46428Q109	1,657	100,184	SH	DEFINED	4	--	--	100,184
ISHARES SILVER TRUST	EQUITY	46428Q109	232	14,040	SH	DEFINED	5	--	--	14,040
ISHARES SILVER TRUST CALL	OPTION	46428Q909	1	10	CALL	DEFINED	5	--	--	10
ISHARES TR	EQUITY	464289883	1	43	SH	DEFINED	4	--	--	43
ISHARES TR	EQUITY	464287614	26,742	542,683	SH	SOLE	2	542,683	--	--
ISHARES TR	EQUITY	464288638	3	25	SH	DEFINED	4	--	--	25
ISHARES TR	EQUITY	464288604	3	44	SH	DEFINED	4	--	--	44
ISHARES TR	EQUITY	464288307	3	46	SH	DEFINED	4	--	--	46
ISHARES TR	EQUITY	464288406	4	65	SH	DEFINED	4	--	--	65
ISHARES TR	EQUITY	464288778	4	210	SH	DEFINED	4	--	--	210
ISHARES TR	EQUITY	464288620	7	65	SH	DEFINED	4	--	--	65
ISHARES TR	EQUITY	464288711	11	220	SH	DEFINED	4	--	--	220
ISHARES TR	EQUITY	464288653	11	100	SH	DEFINED	4	--	--	100
ISHARES TR	EQUITY	464288760	11	215	SH	DEFINED	4	--	--	215
ISHARES TR	EQUITY	464288828	15	300	SH	DEFINED	4	--	--	300
ISHARES TR	EQUITY	464288877	16	317	SH	DEFINED	4	--	--	317
ISHARES TR	EQUITY	464288869	22	570	SH	DEFINED	4	--	--	570
ISHARES TR	EQUITY	464288851	27	500	SH	DEFINED	4	--	--	500
ISHARES TR	EQUITY	464288794	56	1,976	SH	DEFINED	4	--	--	1,976
ISHARES TR	EQUITY	464288570	62	1,448	SH	DEFINED	4	--	--	1,448
ISHARES TR	EQUITY	464288182	75	1,345	SH	DEFINED	4	--	--	1,345
ISHARES TR	EQUITY	464289875	109	3,874	SH	DEFINED	4	--	--	3,874
ISHARES TR	EQUITY	464288679	149	1,355	SH	DEFINED	4	--	--	1,355
ISHARES TR	EQUITY	464288885	150	2,716	SH	DEFINED	4	--	--	2,716
ISHARES TR	EQUITY	464288372	155	4,554	SH	DEFINED	4	--	--	4,554
ISHARES TR	EQUITY	464288836	161	2,786	SH	DEFINED	4	--	--	2,786
ISHARES TR	EQUITY	464288745	164	3,732	SH	DEFINED	4	--	--	3,732
ISHARES TR	EQUITY	464288117	165	1,604	SH	DEFINED	4	--	--	1,604
ISHARES TR	EQUITY	464288661	174	1,581	SH	DEFINED	4	--	--	1,581
ISHARES TR	EQUITY	464288695	178	2,867	SH	DEFINED	4	--	--	2,867
ISHARES TR	EQUITY	464288281	220	2,160	SH	DEFINED	4	--	--	2,160
ISHARES TR	EQUITY	464288737	472	8,341	SH	DEFINED	4	--	--	8,341
ISHARES TR	EQUITY	464288646	488	4,690	SH	DEFINED	4	--	--	4,690
ISHARES TR	EQUITY	464288166	710	6,600	SH	DEFINED	4	--	--	6,600
ISHARES TR	EQUITY	464288505	786	11,141	SH	DEFINED	4	--	--	11,141
ISHARES TR	EQUITY	464288273	1,277	35,652	SH	DEFINED	4	--	--	35,652
ISHARES TR	EQUITY	464288414	1,628	15,841	SH	DEFINED	4	--	--	15,841
ISHARES TR	EQUITY	464288513	2,175	24,764	SH	DEFINED	4	--	--	24,764
ISHARES TR	EQUITY	464288687	3,771	102,762	SH	DEFINED	4	--	--	102,762
ISHARES TR	EQUITY	464288224	7	300	SH	DEFINED	5	--	--	300
ISHARES TR	EQUITY	464288851	7	136	SH	DEFINED	5	--	--	136
ISHARES TR	EQUITY	464288406	10	149	SH	DEFINED	5	--	--	149
ISHARES TR	EQUITY	464288174	10	250	SH	DEFINED	5	--	--	250
ISHARES TR	EQUITY	464288620	10	100	SH	DEFINED	5	--	--	100
ISHARES TR	EQUITY	464288604	10	158	SH	DEFINED	5	--	--	158
ISHARES TR	EQUITY	464288109	12	226	SH	DEFINED	5	--	--	226
ISHARES TR	EQUITY	464288794	13	450	SH	DEFINED	5	--	--	450
ISHARES TR	EQUITY	464288745	13	300	SH	DEFINED	5	--	--	300
ISHARES TR	EQUITY	464288844	14	322	SH	DEFINED	5	--	--	322
ISHARES TR	EQUITY	464288208	15	224	SH	DEFINED	5	--	--	224
ISHARES TR	EQUITY	464288828	15	320	SH	DEFINED	5	--	--	320

ISHARES TR	EQUITY	464288273	18	500	SH	DEFINED	5	--	--	500
ISHARES TR	EQUITY	464288182	19	340	SH	DEFINED	5	--	--	340
ISHARES TR	EQUITY	464288729	19	436	SH	DEFINED	5	--	--	436
ISHARES TR	EQUITY	464288836	23	400	SH	DEFINED	5	--	--	400
ISHARES TR	EQUITY	464288737	28	502	SH	DEFINED	5	--	--	502
ISHARES TR	EQUITY	464288703	30	453	SH	DEFINED	5	--	--	453
ISHARES TR	EQUITY	464288695	33	523	SH	DEFINED	5	--	--	523
ISHARES TR	EQUITY	464288752	37	3,092	SH	DEFINED	5	--	--	3,092
ISHARES TR	EQUITY	464288505	40	571	SH	DEFINED	5	--	--	571
ISHARES TR	EQUITY	464288885	42	755	SH	DEFINED	5	--	--	755
ISHARES TR	EQUITY	464288810	50	950	SH	DEFINED	5	--	--	950
ISHARES TR	EQUITY	464289883	62	2,282	SH	DEFINED	5	--	--	2,282
ISHARES TR	EQUITY	464288869	77	1,984	SH	DEFINED	5	--	--	1,984
ISHARES TR	EQUITY	464288414	79	770	SH	DEFINED	5	--	--	770
ISHARES TR	EQUITY	464289875	85	3,000	SH	DEFINED	5	--	--	3,000
ISHARES TR	EQUITY	464288307	99	1,304	SH	DEFINED	5	--	--	1,304
ISHARES TR	EQUITY	464288448	104	3,322	SH	DEFINED	5	--	--	3,322
ISHARES TR	EQUITY	464288638	127	1,233	SH	DEFINED	5	--	--	1,233
ISHARES TR	EQUITY	464288661	148	1,345	SH	DEFINED	5	--	--	1,345
ISHARES TR	EQUITY	464288679	171	1,550	SH	DEFINED	5	--	--	1,550
ISHARES TR	EQUITY	464288646	232	2,233	SH	DEFINED	5	--	--	2,233
ISHARES TR	EQUITY	464288117	240	2,333	SH	DEFINED	5	--	--	2,333
ISHARES TR	EQUITY	464288281	246	2,413	SH	DEFINED	5	--	--	2,413
ISHARES TR	EQUITY	464288711	292	6,092	SH	DEFINED	5	--	--	6,092
ISHARES TR	EQUITY	464288372	402	11,800	SH	DEFINED	5	--	--	11,800
ISHARES TR	EQUITY	464288539	434	29,498	SH	DEFINED	5	--	--	29,498
ISHARES TR	EQUITY	464288877	488	9,690	SH	DEFINED	5	--	--	9,690
ISHARES TR	EQUITY	464288513	1,491	16,971	SH	DEFINED	5	--	--	16,971
ISHARES TR	EQUITY	464288687	6,955	189,518	SH	DEFINED	5	--	--	189,518
ISHARES TR INDEX	EQUITY	464287325	2	35	SH	DEFINED	4	--	--	35
ISHARES TR INDEX	EQUITY	464287549	3	50	SH	DEFINED	4	--	--	50
ISHARES TR INDEX	EQUITY	464287556	3	37	SH	DEFINED	4	--	--	37
ISHARES TR INDEX	EQUITY	464287523	7	136	SH	DEFINED	4	--	--	136
ISHARES TR INDEX	EQUITY	464287408	7	127	SH	DEFINED	4	--	--	127
ISHARES TR INDEX	EQUITY	464287713	8	396	SH	DEFINED	4	--	--	396
ISHARES TR INDEX	EQUITY	464287333	8	182	SH	DEFINED	4	--	--	182
ISHARES TR INDEX	EQUITY	464287788	10	186	SH	DEFINED	4	--	--	186
ISHARES TR INDEX	EQUITY	464287770	10	190	SH	DEFINED	4	--	--	190
ISHARES TR INDEX	EQUITY	464287572	11	180	SH	DEFINED	4	--	--	180
ISHARES TR INDEX	EQUITY	464287861	11	292	SH	DEFINED	4	--	--	292
ISHARES TR INDEX	EQUITY	464287143	12	175	SH	DEFINED	4	--	--	175
ISHARES TR INDEX	EQUITY	464287879	12	200	SH	DEFINED	4	--	--	200
ISHARES TR INDEX	EQUITY	464287531	15	565	SH	DEFINED	4	--	--	565
ISHARES TR INDEX	EQUITY	464287499	17	200	SH	DEFINED	4	--	--	200
ISHARES TR INDEX	EQUITY	464287648	17	250	SH	DEFINED	4	--	--	250
ISHARES TR INDEX	EQUITY	464287630	20	340	SH	DEFINED	4	--	--	340
ISHARES TR INDEX	EQUITY	464287440	20	225	SH	DEFINED	4	--	--	225
ISHARES TR INDEX	EQUITY	464287838	22	360	SH	DEFINED	4	--	--	360
ISHARES TR INDEX	EQUITY	464287291	23	403	SH	DEFINED	4	--	--	403
ISHARES TR INDEX	EQUITY	464287515	24	510	SH	DEFINED	4	--	--	510
ISHARES TR INDEX	EQUITY	464287887	24	420	SH	DEFINED	4	--	--	420
ISHARES TR INDEX	EQUITY	464287119	25	419	SH	DEFINED	4	--	--	419
ISHARES TR INDEX	EQUITY	464287127	26	405	SH	DEFINED	4	--	--	405
ISHARES TR INDEX	EQUITY	464287812	29	515	SH	DEFINED	4	--	--	515
ISHARES TR INDEX	EQUITY	464287705	30	455	SH	DEFINED	4	--	--	455
ISHARES TR INDEX	EQUITY	464287622	31	498	SH	DEFINED	4	--	--	498
ISHARES TR INDEX	EQUITY	464287697	34	456	SH	DEFINED	4	--	--	456
ISHARES TR INDEX	EQUITY	464287564	43	823	SH	DEFINED	4	--	--	823
ISHARES TR INDEX	EQUITY	464287275	45	825	SH	DEFINED	4	--	--	825
ISHARES TR INDEX	EQUITY	464287796	46	1,394	SH	DEFINED	4	--	--	1,394
ISHARES TR INDEX	EQUITY	464287374	49	1,418	SH	DEFINED	4	--	--	1,418
ISHARES TR INDEX	EQUITY	464287101	63	1,230	SH	DEFINED	4	--	--	1,230
ISHARES TR INDEX	EQUITY	464287168	99	2,257	SH	DEFINED	4	--	--	2,257
ISHARES TR INDEX	EQUITY	464287846	119	2,150	SH	DEFINED	4	--	--	2,150
ISHARES TR INDEX	EQUITY	464287762	150	2,352	SH	DEFINED	4	--	--	2,352
ISHARES TR INDEX	EQUITY	464287150	173	3,441	SH	DEFINED	4	--	--	3,441
ISHARES TR INDEX	EQUITY	464287309	201	3,472	SH	DEFINED	4	--	--	3,472
ISHARES TR INDEX	EQUITY	464287341	461	12,913	SH	DEFINED	4	--	--	12,913
ISHARES TR INDEX	EQUITY	464287804	468	8,547	SH	DEFINED	4	--	--	8,547
ISHARES TR INDEX	EQUITY	464287614	468	9,387	SH	DEFINED	4	--	--	9,387
ISHARES TR INDEX	EQUITY	464287481	591	13,030	SH	DEFINED	4	--	--	13,030
ISHARES TR INDEX	EQUITY	464287606	701	9,026	SH	DEFINED	4	--	--	9,026
ISHARES TR INDEX	EQUITY	464287739	830	18,084	SH	DEFINED	4	--	--	18,084
ISHARES TR INDEX	EQUITY	464287655	969	15,524	SH	DEFINED	4	--	--	15,524
ISHARES TR INDEX	EQUITY	464287473	973	26,330	SH	DEFINED	4	--	--	26,330
ISHARES TR INDEX	EQUITY	464287184	1,127	26,677	SH	DEFINED	4	--	--	26,677
ISHARES TR INDEX	EQUITY	464287721	1,269	22,057	SH	DEFINED	4	--	--	22,057
ISHARES TR INDEX	EQUITY	464287465	1,318	23,840	SH	DEFINED	4	--	--	23,840
ISHARES TR INDEX	EQUITY	464287598	1,629	28,379	SH	DEFINED	4	--	--	28,379
ISHARES TR INDEX	EQUITY	464287507	1,936	26,731	SH	DEFINED	4	--	--	26,731
ISHARES TR INDEX	EQUITY	464287200	2,434	21,770	SH	DEFINED	4	--	--	21,770
ISHARES TR INDEX	EQUITY	464287432	2,524	28,078	SH	DEFINED	4	--	--	28,078
ISHARES TR INDEX	EQUITY	464287390	2,926	61,225	SH	DEFINED	4	--	--	61,225
ISHARES TR INDEX	EQUITY	464287226	3,019	29,252	SH	DEFINED	4	--	--	29,252
ISHARES TR INDEX	EQUITY	464287234	3,148	75,849	SH	DEFINED	4	--	--	75,849
ISHARES TR INDEX	EQUITY	464287242	4,014	38,539	SH	DEFINED	4	--	--	38,539
ISHARES TR INDEX	EQUITY	464287457	4,954	59,720	SH	DEFINED	4	--	--	59,720
ISHARES TR INDEX	EQUITY	464287176	5,910	56,881	SH	DEFINED	4	--	--	56,881
ISHARES TR INDEX	EQUITY	464287531	4	150	SH	DEFINED	5	--	--	150
ISHARES TR INDEX	EQUITY	464287754	6	105	SH	DEFINED	5	--	--	105
ISHARES TR INDEX	EQUITY	464287861	7	187	SH	DEFINED	5	--	--	187
ISHARES TR INDEX	EQUITY	464287770	8	150	SH	DEFINED	5	--	--	150
ISHARES TR INDEX	EQUITY	464287580	9	169	SH	DEFINED	5	--	--	169
ISHARES TR INDEX	EQUITY	464287192	15	202	SH	DEFINED	5	--	--	202
ISHARES TR INDEX	EQUITY	464287556	20	239	SH	DEFINED	5	--	--	239
ISHARES TR INDEX	EQUITY	464287333	21	464	SH	DEFINED	5	--	--	464
ISHARES TR INDEX	EQUITY	464287101	22	425	SH	DEFINED	5	--	--	425
ISHARES TR INDEX	EQUITY	464287127	24	377	SH	DEFINED	5	--	--	377
ISHARES TR INDEX	EQUITY	464287432	29	320	SH	DEFINED	5	--	--	320
ISHARES TR INDEX	EQUITY	464287721	32	550	SH	DEFINED	5	--	--	550
ISHARES TR INDEX	EQUITY	464287325	38	736	SH	DEFINED	5	--	--	736
ISHARES TR INDEX	EQUITY	464287887	46	810	SH	DEFINED	5	--	--	810
ISHARES TR INDEX	EQUITY	464287788	47	906	SH	DEFINED	5	--	--	906
ISHARES TR INDEX	EQUITY	464287762	48	745	SH	DEFINED	5	--	--	745

ISHARES TR INDEX	EQUITY	464287119	48	821	SH	DEFINED	5	--	--	821
ISHARES TR INDEX	EQUITY	464287408	53	1,002	SH	DEFINED	5	--	--	1,002
ISHARES TR INDEX	EQUITY	464287150	56	1,116	SH	DEFINED	5	--	--	1,116
ISHARES TR INDEX	EQUITY	464287697	57	760	SH	DEFINED	5	--	--	760
ISHARES TR INDEX	EQUITY	464287796	58	1,742	SH	DEFINED	5	--	--	1,742
ISHARES TR INDEX	EQUITY	464287671	67	1,645	SH	DEFINED	5	--	--	1,645
ISHARES TR INDEX	EQUITY	464287705	81	1,230	SH	DEFINED	5	--	--	1,230
ISHARES TR INDEX	EQUITY	464287440	86	967	SH	DEFINED	5	--	--	967
ISHARES TR INDEX	EQUITY	464287879	93	1,593	SH	DEFINED	5	--	--	1,593
ISHARES TR INDEX	EQUITY	464287309	99	1,712	SH	DEFINED	5	--	--	1,712
ISHARES TR INDEX	EQUITY	464287515	106	2,271	SH	DEFINED	5	--	--	2,271
ISHARES TR INDEX	EQUITY	464287341	129	3,607	SH	DEFINED	5	--	--	3,607
ISHARES TR INDEX	EQUITY	464287838	130	2,164	SH	DEFINED	5	--	--	2,164
ISHARES TR INDEX	EQUITY	464287630	135	2,329	SH	DEFINED	5	--	--	2,329
ISHARES TR INDEX	EQUITY	464287275	135	2,475	SH	DEFINED	5	--	--	2,475
ISHARES TR INDEX	EQUITY	464287648	150	2,205	SH	DEFINED	5	--	--	2,205
ISHARES TR INDEX	EQUITY	464287606	222	2,858	SH	DEFINED	5	--	--	2,858
ISHARES TR INDEX	EQUITY	464287143	263	4,000	SH	DEFINED	5	--	--	4,000
ISHARES TR INDEX	EQUITY	464287291	275	4,917	SH	DEFINED	5	--	--	4,917
ISHARES TR INDEX	EQUITY	464287374	279	8,132	SH	DEFINED	5	--	--	8,132
ISHARES TR INDEX	EQUITY	464287812	285	5,131	SH	DEFINED	5	--	--	5,131
ISHARES TR INDEX	EQUITY	464287499	287	3,478	SH	DEFINED	5	--	--	3,478
ISHARES TR INDEX	EQUITY	464287481	314	6,936	SH	DEFINED	5	--	--	6,936
ISHARES TR INDEX	EQUITY	464287184	345	8,175	SH	DEFINED	5	--	--	8,175
ISHARES TR INDEX	EQUITY	464287473	350	9,461	SH	DEFINED	5	--	--	9,461
ISHARES TR INDEX	EQUITY	464287739	386	8,409	SH	DEFINED	5	--	--	8,409
ISHARES TR INDEX	EQUITY	464287655	466	7,461	SH	DEFINED	5	--	--	7,461
ISHARES TR INDEX	EQUITY	464287507	491	6,777	SH	DEFINED	5	--	--	6,777
ISHARES TR INDEX	EQUITY	464287200	536	4,798	SH	DEFINED	5	--	--	4,798
ISHARES TR INDEX	EQUITY	464287614	606	12,164	SH	DEFINED	5	--	--	12,164
ISHARES TR INDEX	EQUITY	464287846	622	11,224	SH	DEFINED	5	--	--	11,224
ISHARES TR INDEX	EQUITY	464287564	655	12,478	SH	DEFINED	5	--	--	12,478
ISHARES TR INDEX	EQUITY	464287804	741	13,545	SH	DEFINED	5	--	--	13,545
ISHARES TR INDEX	EQUITY	464287457	911	10,982	SH	DEFINED	5	--	--	10,982
ISHARES TR INDEX	EQUITY	464287242	1,054	10,118	SH	DEFINED	5	--	--	10,118
ISHARES TR INDEX	EQUITY	464287689	1,095	16,768	SH	DEFINED	5	--	--	16,768
ISHARES TR INDEX	EQUITY	464287168	1,097	24,979	SH	DEFINED	5	--	--	24,979
ISHARES TR INDEX	EQUITY	464287598	1,271	22,145	SH	DEFINED	5	--	--	22,145
ISHARES TR INDEX	EQUITY	464287390	1,476	30,884	SH	DEFINED	5	--	--	30,884
ISHARES TR INDEX	EQUITY	464287226	1,929	18,689	SH	DEFINED	5	--	--	18,689
ISHARES TR INDEX	EQUITY	464287465	2,063	37,321	SH	DEFINED	5	--	--	37,321
ISHARES TR INDEX	EQUITY	464287234	2,106	50,737	SH	DEFINED	5	--	--	50,737
ISHARES TR INDEX	EQUITY	464287176	3,263	31,409	SH	DEFINED	5	--	--	31,409
ISILON SYS INC	EQUITY	46432L104	145	21,107	SH	SOLE	2	21,107	--	--
ISIS PHARMACEUTICALS	EQUITY	464330109	844	76,069	SH	SOLE	2	76,069	--	--
ISIS PHARMACEUTICALS INC	EQUITY	464330109	21	1,900	SH	DEFINED	4	--	--	1,900
ISIS PHARMACEUTICALS INC	EQUITY	464330109	9	855	SH	DEFINED	5	--	--	855
ISLE CAPRI CASINOS INC	EQUITY	464592104	95	12,665	SH	SOLE	2	12,665	--	--
ISRAMCO INC	EQUITY	465141406	63	879	SH	SOLE	2	879	--	--
ISTA PHARMACEUTICALS INC	EQUITY	45031X204	124	27,129	SH	SOLE	2	27,129	--	--
ISTAR FINL INC	EQUITY	45031U101	208	81,371	SH	SOLE	2	81,371	--	--
ISTAR FINL INC	EQUITY	45031U101	4	1,400	SH	DEFINED	4	--	--	1,400
ISTAR FINL INC	EQUITY	45031U101	7	2,902	SH	DEFINED	5	--	--	2,902
ITAU UNIBANCO BANCO MULTIPLO SA	EQUITY	465562106	76,152	3,334,141	SH	SOLE	1	3,334,141	--	--
ITAU UNIBANCO HLDG SA	EQUITY	465562106	16	715	SH	DEFINED	5	--	--	715
ITC HLDGS CORP	EQUITY	465685105	1	23	SH	DEFINED	4	--	--	23
ITC HLDGS CORP	EQUITY	465685105	50	968	SH	SOLE	2	968	--	--
ITC HLDGS CORP	EQUITY	465685105	43	820	SH	DEFINED	5	--	--	820
ITRON INC	EQUITY	465741106	6,115	90,499	SH	SOLE	2	90,499	--	--
ITRON INC	EQUITY	465741106	698	10,326	SH	DEFINED	4	--	--	10,326
ITRON INC	EQUITY	465741106	7	100	SH	DEFINED	5	--	--	100
ITT CORP NEW	EQUITY	450911102	3,235	64,982	SH	SOLE	2	64,982	--	--
ITT CORPORATION	EQUITY	450911102	4,730	95,088	SH	SOLE	1	95,088	--	--
ITT EDL SVCS INC	EQUITY	45068B109	6,732	70,156	SH	SOLE	2	70,156	--	--
ITT EDUCATIONAL SERVICES INC	EQUITY	45068B109	3	33	SH	DEFINED	5	--	--	33
IVANHOE MINES LTD	EQUITY	46579N103	110	7,397	SH	OTHER	1	--	7,397	--
IVANHOE MINES LTD	EQUITY	46579N103	4	261	SH	DEFINED	4	--	--	261
IVANHOE MINES LTD	EQUITY	46579N103	15	1,000	SH	DEFINED	5	--	--	1,000
IXIA	EQUITY	45071R109	191	25,640	SH	SOLE	2	25,640	--	--
IXYS CORP DEL	EQUITY	46600W106	144	19,343	SH	SOLE	2	19,343	--	--
J & J SNACK FOODS CORP	EQUITY	466032109	302	7,547	SH	SOLE	1	7,547	--	--
J + J SNACK FOODS CORP	EQUITY	466032109	542	13,562	SH	SOLE	2	13,562	--	--
J C PENNEY INC	EQUITY	708160106	2,467	92,707	SH	SOLE	2	92,707	--	--
J CREW GROUP INC	EQUITY	46612H402	7,430	166,073	SH	SOLE	2	166,073	--	--
J F CHINA REGION FD INC	EQUITY	46614T107	2	125	SH	DEFINED	5	--	--	125
J.C. PENNEY CO., INC.	EQUITY	708160106	2,236	84,019	SH	SOLE	1	84,019	--	--
J0-ANN STORES INC	EQUITY	47758P307	516	14,251	SH	SOLE	1	14,251	--	--
J2 GLOBAL COMMUNICATIO	EQUITY	4.6626E+209	486	23,900	SH	SOLE	1	23,900	--	--
J2 GLOBAL COMMUNICATIONS	EQUITY	4.6626E+209	871	42,785	SH	SOLE	2	42,785	--	--
JA SOLAR HOLDINGS CO LTD	EQUITY	466090107	11	2,000	SH	DEFINED	5	--	--	2,000
JABIL CIRCUIT INC	EQUITY	466313103	1,790	103,030	SH	SOLE	2	103,030	--	--
JABIL CIRCUT, INC.	EQUITY	466313103	503	28,983	SH	SOLE	1	28,983	--	--
JACK IN THE BOX INC	EQUITY	466367109	1,076	54,679	SH	SOLE	2	54,679	--	--
JACK IN THE BOX INC.	EQUITY	466367109	605	30,751	SH	SOLE	1	30,751	--	--
JACKSON HEWITT TAX SVC INC	EQUITY	468202106	103	23,519	SH	SOLE	2	23,519	--	--
JACOBS ENGINEERING GROUP, INC.	EQUITY	469814107	1,853	49,275	SH	SOLE	1	49,275	--	--
JACOBS ENGR GROUP INC	EQUITY	469814107	1,638	43,541	SH	SOLE	2	43,541	--	--
JACOBS ENGR GROUP INC DEL	EQUITY	469814107	129	3,442	SH	DEFINED	5	--	--	3,442
JAGUAR MINING INC	EQUITY	47009M103	593	52,979	SH	SOLE	1	52,979	--	--
JAGUAR MINING INC	EQUITY	47009M103	692	61,818	SH	SOLE	3	61,818	--	--
JAGUAR MNG INC	EQUITY	47009M103	16	1,400	SH	DEFINED	4	--	--	1,400
JAKKS PAC INC	EQUITY	4.7012E+110	324	26,732	SH	SOLE	2	26,732	--	--
JAKKS PACIFIC, INC.	EQUITY	4.7012E+110	182	14,979	SH	SOLE	1	14,979	--	--
JAMES RIV COAL CO	EQUITY	470355207	418	22,551	SH	SOLE	2	22,551	--	--
JAMES RIVER COAL CO	EQUITY	470355207	9	500	SH	DEFINED	5	--	--	500
JANUS CAP GROUP INC	EQUITY	47102X105	1,148	85,320	SH	SOLE	2	85,320	--	--
JANUS CAPITAL GROUP	EQUITY	47102X105	1,431	106,420	SH	SOLE	1	106,420	--	--
JANUS CAPITAL GROUP	EQUITY	47102X105	3,310	246,100	SH	SOLE	3	246,100	--	--
JARDEN CORP	EQUITY	471109108	76	2,445	SH	SOLE	2	2,445	--	--
JARDEN CORP	EQUITY	471109108	5	153	SH	DEFINED	4	--	--	153
JAVELIN PHARMACEUTICALS IN	EQUITY	471894105	56	43,193	SH	SOLE	2	43,193	--	--
JAZZ PHARMACEUTICALS INC	EQUITY	472147107	3	400	SH	DEFINED	5	--	--	400
JDA SOFTWARE GROUP INC	EQUITY	46612K108	715	28,061	SH	SOLE	2	28,061	--	--
JDA SOFTWARE GROUP INC	EQUITY	46612K108	34	1,330	SH	DEFINED	4	--	--	1,330

JDA SOFTWARE GROUP, INC.	EQUITY	46612K108	409	16,073	SH	SOLE	1	16,073	--	--
JDS UNIPHASE CORP	EQUITY	46612J507	37	4,504	SH	SOLE	1	4,504	--	--
JDS UNIPHASE CORP	EQUITY	46612J507	925	112,099	SH	SOLE	2	112,099	--	--
JDS UNIPHASE CORP	EQUITY	46612J507	11	1,333	SH	DEFINED	4	--	--	1,333
JDS UNIPHASE CORP	EQUITY	46612J507	214	25,969	SH	DEFINED	5	--	--	25,969
JEFFRIES GROUP INC NEW	EQUITY	472319102	6,394	269,439	SH	SOLE	2	269,439	--	--
JETBLUE AIRWAYS CORP	EQUITY	477143101	130	23,838	SH	DEFINED	5	--	--	23,838
JETBLUE AWYS CORP	EQUITY	477143101	3,640	667,807	SH	SOLE	2	667,807	--	--
JINPAN INTL LTD	EQUITY	G5138L100	5	112	SH	DEFINED	5	--	--	112
JM SMUCKER CO/THE NEW COM WI	EQUITY	832696405	148	2,404	SH	SOLE	1	2,404	--	--
JMP GROUP INC	EQUITY	46629U107	116	11,949	SH	SOLE	2	11,949	--	--
JO ANN STORES INC	EQUITY	47758P307	919	25,369	SH	SOLE	2	25,369	--	--
JO-ANN STORES INC	EQUITY	47758P307	25	680	SH	DEFINED	5	--	--	680
JOE'S JEANS INC	EQUITY	47777N101	821	608,200	SH	SOLE	3	608,200	--	--
JOHN BEAN TECHNOLOGIES COR	EQUITY	477839104	449	26,375	SH	SOLE	2	26,375	--	--
JOHN BEAN TECHNOLOGIES CORP	EQUITY	477839104	250	14,691	SH	SOLE	1	14,691	--	--
JOHNSON & JOHNSON	EQUITY	478160104	20,802	322,955	SH	SOLE	1	322,955	--	--
JOHNSON & JOHNSON	EQUITY	478160104	752	11,677	SH	DEFINED	4	--	--	11,677
JOHNSON & JOHNSON	EQUITY	478160104	2,345	36,406	SH	DEFINED	5	--	--	36,406
JOHNSON + JOHNSON	EQUITY	478160104	75,421	1,170,755	SH	SOLE	2	1,170,755	--	--
JOHNSON CONTROLS, INC.	EQUITY	478366107	369	13,558	SH	SOLE	1	13,558	--	--
JOHNSON CTLS INC	EQUITY	478366107	6,054	222,260	SH	SOLE	2	222,260	--	--
JOHNSON CTLS INC	EQUITY	478366107	32	1,166	SH	DEFINED	4	--	--	1,166
JOHNSON CTLS INC	EQUITY	478366107	16	600	SH	DEFINED	5	--	--	600
JONES APPAREL GROUP INC	EQUITY	480074103	1,120	69,757	SH	SOLE	2	69,757	--	--
JONES LANG LASALLE INC	EQUITY	48020Q107	5,718	94,676	SH	SOLE	2	94,676	--	--
JOS A BANK CLOTHIERS INC	EQUITY	480838101	408	9,682	SH	SOLE	1	9,682	--	--
JOS A BANK CLOTHIERS INC	EQUITY	480838101	739	17,510	SH	SOLE	2	17,510	--	--
JOURNAL COMMUNICATIONS INC	EQUITY	481130102	131	33,550	SH	SOLE	2	33,550	--	--
JOY GLOBAL INC	EQUITY	481165108	12,216	236,788	SH	SOLE	2	236,788	--	--
JOY GLOBAL INC	EQUITY	481165108	3	50	SH	DEFINED	4	--	--	50
JOY GLOBAL INC	EQUITY	481165108	85	1,641	SH	DEFINED	5	--	--	1,641
JPMORGAN CHASE & CO	EQUITY	46625H365	23	800	SH	DEFINED	4	--	--	800
JPMORGAN CHASE & CO	EQUITY	46625H100	268	6,437	SH	DEFINED	4	--	--	6,437
JPMORGAN CHASE & CO	EQUITY	46625H365	52	1,820	SH	DEFINED	5	--	--	1,820
JPMORGAN CHASE & CO	EQUITY	46625H100	941	22,591	SH	DEFINED	5	--	--	22,591
JPMORGAN CHASE + CO	EQUITY	46625H100	85,881	2,060,971	SH	SOLE	2	2,060,971	--	--
JPMORGAN CHASE AND CO.	EQUITY	46625H100	43,622	1,046,852	SH	SOLE	1	1,046,852	--	--
JUNIPER NETWORKS INC	EQUITY	48203R104	6,273	235,034	SH	SOLE	2	235,034	--	--
JUNIPER NETWORKS INC	EQUITY	48203R104	88	3,289	SH	DEFINED	5	--	--	3,289
JUNIPER NETWORKS, INC.	EQUITY	48203R104	2,286	85,710	SH	SOLE	1	85,710	--	--
K FED BANCORP	EQUITY	48246S101	29	3,271	SH	SOLE	2	3,271	--	--
K SWISS INC	EQUITY	482686102	250	25,185	SH	SOLE	2	25,185	--	--
K TRON INTL INC	EQUITY	482730108	221	2,029	SH	SOLE	2	2,029	--	--
K V PHARMACEUTICAL COMPANY	EQUITY	482740206	112	30,436	SH	SOLE	2	30,436	--	--
K12 INC	EQUITY	48273U102	391	19,283	SH	SOLE	2	19,283	--	--
KADANT INC	EQUITY	48282T104	160	10,019	SH	SOLE	2	10,019	--	--
KAISER ALUM CORP	EQUITY	483007704	524	12,590	SH	SOLE	2	12,590	--	--
KAMAN CORP	EQUITY	483548103	567	24,561	SH	SOLE	2	24,561	--	--
KAMAN CORP., CLASS A	EQUITY	483548103	319	13,821	SH	SOLE	1	13,821	--	--
KANSAS CITY LIFE INS CO	EQUITY	484836101	103	3,453	SH	SOLE	2	3,453	--	--
KANSAS CITY SOUTHERN	EQUITY	485170302	7,213	216,682	SH	SOLE	2	216,682	--	--
KANSAS CITY SOUTHERN	EQUITY	485170302	6,069	182,300	SH	SOLE	3	182,300	--	--
KANSAS CITY SOUTHERN	EQUITY	485170302	27	800	SH	DEFINED	5	--	--	800
KAPSTONE PAPER + PKGING CO	EQUITY	48562P103	265	26,857	SH	SOLE	2	26,857	--	--
KAYDON CORP	EQUITY	486587108	1,137	31,807	SH	SOLE	2	31,807	--	--
KAYDON CORP.	EQUITY	486587108	632	17,680	SH	SOLE	1	17,680	--	--
KAYNE ANDERSON ENERGY DEV	EQUITY	48660Q102	120	8,253	SH	SOLE	2	8,253	--	--
KAYNE ANDERSON ENERGY DEV CO	EQUITY	48660Q102	39	2,670	SH	DEFINED	4	--	--	2,670
KAYNE ANDERSON MLP INVSMNT C	EQUITY	486606106	20	815	SH	DEFINED	5	--	--	815
KB FINANCIAL GROUP INC-ADR	EQUITY	48241A105	25,835	508,061	SH	SOLE	1	508,061	--	--
KB HOME	EQUITY	48666K109	362	26,468	SH	SOLE	1	26,468	--	--
KB HOME	EQUITY	48666K109	2,292	167,527	SH	SOLE	2	167,527	--	--
KBR INC	EQUITY	48242W106	1,138	59,920	SH	SOLE	1	59,920	--	--
KBR INC	EQUITY	48242W106	6,895	362,909	SH	SOLE	2	362,909	--	--
KBR INC	EQUITY	48242W106	3	157	SH	DEFINED	5	--	--	157
KBW INC	EQUITY	482423100	779	28,461	SH	SOLE	2	28,461	--	--
KEARNY FINL CORP	EQUITY	487169104	149	14,823	SH	SOLE	2	14,823	--	--
KEITHLEY INSTRS INC	EQUITY	487584104	9	1,903	SH	SOLE	2	1,903	--	--
KEITHLEY INSTRUMENTS, INC.	EQUITY	487584104	34	7,211	SH	SOLE	1	7,211	--	--
KELLOGG CO	EQUITY	487836108	8,849	166,306	SH	SOLE	2	166,306	--	--
KELLOGG CO	EQUITY	487836108	80	1,508	SH	DEFINED	4	--	--	1,508
KELLOGG CO	EQUITY	487836108	180	3,380	SH	DEFINED	5	--	--	3,380
KELLOGG CO.	EQUITY	487836108	6,423	120,734	SH	SOLE	1	120,734	--	--
KELLY SERVICES, INC., CLASS A	EQUITY	488152208	170	14,254	SH	SOLE	1	14,254	--	--
KELLY SVCS INC	EQUITY	488152208	300	25,110	SH	SOLE	2	25,110	--	--
KENDLE INTERNATIONAL INC	EQUITY	48880L107	146	7,987	SH	SOLE	1	7,987	--	--
KENDLE INTL INC	EQUITY	48880L107	260	14,219	SH	SOLE	2	14,219	--	--
KENEXA CORP	EQUITY	488879107	240	18,398	SH	SOLE	2	18,398	--	--
KENNAMETAL INC	EQUITY	489170100	4,774	184,182	SH	SOLE	2	184,182	--	--
KENNAMETAL INC	EQUITY	489170100	19	723	SH	DEFINED	5	--	--	723
KENSEY NASH CORP	EQUITY	490057106	150	5,870	SH	SOLE	1	5,870	--	--
KENSEY NASH CORP	EQUITY	490057106	211	8,265	SH	SOLE	2	8,265	--	--
KENTUCKY FIRST FED BANCORP	EQUITY	491292108	27	2,480	SH	SOLE	2	2,480	--	--
KERYX BIOPHARMACEUTICALS INC	EQUITY	492515101	10	4,000	SH	DEFINED	5	--	--	4,000
KEY ENERGY SERVICES INC	EQUITY	492914106	775	88,200	SH	SOLE	1	88,200	--	--
KEY ENERGY SERVICES INC	EQUITY	492914106	1,950	221,800	SH	SOLE	3	221,800	--	--
KEY ENERGY SVCS INC	EQUITY	492914106	887	100,953	SH	SOLE	2	100,953	--	--
KEYCORP	EQUITY	493267108	99	17,759	SH	SOLE	1	17,759	--	--
KEYCORP NEW	EQUITY	493267108	2,749	495,312	SH	SOLE	2	495,312	--	--
KEYCORP NEW	EQUITY	493267108	3	580	SH	DEFINED	4	--	--	580
KEYCORP NEW	EQUITY	493267108	12	2,142	SH	DEFINED	5	--	--	2,142
KEYCORP NEW	EQUITY	493267405	24	300	SH	DEFINED	5	--	--	300
KEYNOTE SYS INC	EQUITY	493308100	110	10,054	SH	SOLE	2	10,054	--	--
KFORCE INC	EQUITY	493732101	292	23,386	SH	SOLE	2	23,386	--	--
KHD HUMBOLDT WEDAG INTL LTD	EQUITY	482462108	6	450	SH	DEFINED	5	--	--	450
KID BRANDS INC	EQUITY	49375T100	40	9,061	SH	SOLE	1	9,061	--	--
KID BRANDS INC	EQUITY	49375T100	10	2,382	SH	SOLE	2	2,382	--	--
KID BRANDS INC	EQUITY	49375T100	8	1,850	SH	DEFINED	4	--	--	1,850
KILROY REALTY CORP.	EQUITY	49427F108	706	23,010	SH	SOLE	1	23,010	--	--
KILROY RLTY CORP	EQUITY	49427F108	1,267	41,306	SH	SOLE	2	41,306	--	--
KIMBALL INTL INC	EQUITY	494274103	223	26,162	SH	SOLE	2	26,162	--	--
KIMBERLY CLARK CORP	EQUITY	494368103	17,045	267,494	SH	SOLE	2	267,494	--	--
KIMBERLY CLARK CORP	EQUITY	494368103	198	3,112	SH	DEFINED	4	--	--	3,112

KIMBERLY CLARK CORP	EQUITY	494368103	332	5,217	SH	DEFINED	5	--	--	5,217
KIMBERLY-CLARK CORP.	EQUITY	494368103	16,489	258,811	SH	SOLE	1	258,811	--	--
KIMCO REALTY	EQUITY	49446R109	110	8,122	SH	SOLE	1	8,122	--	--
KIMCO REALTY CORP	EQUITY	49446R109	36	2,686	SH	DEFINED	4	--	--	2,686
KIMCO RLTY CORP	EQUITY	49446R109	2,318	171,341	SH	SOLE	2	171,341	--	--
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	936	15,356	SH	DEFINED	4	--	--	15,356
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	1,359	22,281	SH	DEFINED	5	--	--	22,281
KINDRED HEALTHCARE INC	EQUITY	494580103	2,203	119,362	SH	SOLE	2	119,362	--	--
KINETIC CONCEPTS INC	EQUITY	49460W208	5,273	140,042	SH	SOLE	2	140,042	--	--
KINETIC CONSEPTS INC	EQUITY	49460W208	4,579	121,617	SH	SOLE	1	121,617	--	--
KING PHARMACEUTICALS INC	EQUITY	495582108	1,093	89,082	SH	SOLE	2	89,082	--	--
KING PHARMACEUTICALS INC	EQUITY	495582108	3	225	SH	DEFINED	4	--	--	225
KING PHARMACEUTICALS, INC.	EQUITY	495582108	61	5,011	SH	SOLE	1	5,011	--	--
KINROSS GOLD	EQUITY	496902404	4,891	264,795	SH	OTHER	1	--	264,795	--
KINROSS GOLD CORP	EQUITY	496902404	566	30,756	SH	DEFINED	4	--	--	30,756
KINROSS GOLD CORP	EQUITY	496902404	44	2,400	SH	DEFINED	5	--	--	2,400
KIRBY CORP	EQUITY	497266106	4,239	121,712	SH	SOLE	2	121,712	--	--
KIRKLANDS INC	EQUITY	497498105	176	10,135	SH	SOLE	2	10,135	--	--
KITE REALTY GROUP TRUST	EQUITY	49803T102	125	30,656	SH	SOLE	1	30,656	--	--
KITE RLTY GROUP TR	EQUITY	49803T102	190	46,646	SH	SOLE	2	46,646	--	--
KLA TENCOR CORP	EQUITY	482480100	3,569	98,672	SH	SOLE	2	98,672	--	--
KLA-TENCOR CORP.	EQUITY	482480100	125	3,454	SH	SOLE	1	3,454	--	--
KMG CHEMICALS INC	EQUITY	482564101	761	50,900	SH	SOLE	3	50,900	--	--
KNIGHT CAP GROUP INC	EQUITY	499005106	1,169	75,935	SH	SOLE	2	75,935	--	--
KNIGHT TRANSN INC	EQUITY	499064103	1,059	54,885	SH	SOLE	2	54,885	--	--
KNIGHT TRANSN INC	EQUITY	499064103	3	150	SH	DEFINED	4	--	--	150
KNIGHT TRANSPORTATION INC	EQUITY	499064103	598	31,023	SH	SOLE	1	31,023	--	--
KNIGHTSBRIDGE TANKERS LTD	EQUITY	G5299G106	185	13,968	SH	SOLE	2	13,968	--	--
KNIGHTSBRIDGE TANKERS LTD	EQUITY	G5299G106	170	12,814	SH	DEFINED	4	--	--	12,814
KNOLL INC	EQUITY	498904200	397	38,408	SH	SOLE	2	38,408	--	--
KNOLOGY INC	EQUITY	499183804	266	24,259	SH	SOLE	2	24,259	--	--
KNOT INC	EQUITY	499184109	290	28,763	SH	SOLE	2	28,763	--	--
KNOT INC/THE	EQUITY	499184109	160	15,883	SH	SOLE	1	15,883	--	--
KODIAK OIL & GAS CORP	EQUITY	50015Q100	596	268,600	SH	SOLE	3	268,600	--	--
KODIAK OIL & GAS CORP	EQUITY	50015Q100	113	50,850	SH	DEFINED	4	--	--	50,850
KOHLBERG CAP CORP	EQUITY	500233101	68	14,936	SH	SOLE	2	14,936	--	--
KOHLBERG CAPITAL CORP	EQUITY	500233101	257	56,294	SH	DEFINED	4	--	--	56,294
KOHLS CORP	EQUITY	500255104	8,566	158,717	SH	SOLE	2	158,717	--	--
KOHLS CORP	EQUITY	500255104	10	179	SH	DEFINED	4	--	--	179
KOHLS CORP	EQUITY	500255104	24	452	SH	DEFINED	5	--	--	452
KOHLS CORP.	EQUITY	500255104	6,297	116,758	SH	SOLE	1	116,758	--	--
KONINKLIJKE PHILIPS ELECTRS	EQUITY	500472303	7	248	SH	DEFINED	4	--	--	248
KOPIN CORP	EQUITY	500600101	269	64,417	SH	SOLE	2	64,417	--	--
KOPIN CORP.	EQUITY	500600101	147	35,065	SH	SOLE	1	35,065	--	--
KOPPERS HLDGS INC	EQUITY	50060P106	508	16,692	SH	SOLE	2	16,692	--	--
KOREA ELECTRIC PWR	EQUITY	500631106	3	196	SH	DEFINED	4	--	--	196
KORN / FERRY INTL	EQUITY	500643200	2,287	138,631	SH	SOLE	2	138,631	--	--
KRAFT FOODS INC	EQUITY	50075N104	11,951	439,707	SH	SOLE	1	439,707	--	--
KRAFT FOODS INC	EQUITY	50075N104	31,844	1,171,586	SH	SOLE	2	1,171,586	--	--
KRAFT FOODS INC	EQUITY	50075N104	303	11,166	SH	DEFINED	4	--	--	11,166
KRAFT FOODS INC	EQUITY	50075N104	284	10,452	SH	DEFINED	5	--	--	10,452
KRISPY KREME DOUGHNUTS INC	EQUITY	501014104	141	47,752	SH	SOLE	2	47,752	--	--
KROGER CO	EQUITY	501044101	4,423	215,446	SH	SOLE	2	215,446	--	--
KROGER CO	EQUITY	501044101	13	642	SH	DEFINED	4	--	--	642
KROGER CO	EQUITY	501044101	29	1,429	SH	DEFINED	5	--	--	1,429
KROGER CO.	EQUITY	501044101	442	21,521	SH	SOLE	1	21,521	--	--
K-SWISS, INC.	EQUITY	482686102	144	14,519	SH	SOLE	1	14,519	--	--
KULICKE & SOFFA INDUSTRIES	EQUITY	501242101	199	36,953	SH	SOLE	1	36,953	--	--
KULICKE + SOFFA INDS INC	EQUITY	501242101	353	65,535	SH	SOLE	2	65,535	--	--
KVH INDS INC	EQUITY	482738101	168	11,412	SH	SOLE	2	11,412	--	--
L 1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	458	61,094	SH	SOLE	2	61,094	--	--
L 3 COMMUNICATIONS HLDG CO	EQUITY	502424104	8,919	102,574	SH	SOLE	2	102,574	--	--
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	8	1,100	SH	DEFINED	5	--	--	1,100
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	11	129	SH	DEFINED	4	--	--	129
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	31	359	SH	DEFINED	5	--	--	359
L-3 COMMUNICATIONS HOLDINGS,	EQUITY	502424104	39	451	SH	SOLE	1	451	--	--
LA BARGE INC	EQUITY	502470107	124	10,301	SH	SOLE	2	10,301	--	--
LA Z BOY INC	EQUITY	505336107	470	49,292	SH	SOLE	2	49,292	--	--
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	4,560	60,917	SH	SOLE	2	60,917	--	--
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	14	184	SH	DEFINED	4	--	--	184
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	10	139	SH	DEFINED	5	--	--	139
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	31,376	419,171	SH	SOLE	1	419,171	--	--
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	1,691	22,600	SH	SOLE	3	22,600	--	--
LABRANCHE & CO. INC.	EQUITY	505447102	81	28,369	SH	SOLE	1	28,369	--	--
LABRANCHE + CO INC	EQUITY	505447102	150	52,664	SH	SOLE	2	52,664	--	--
LACLEDE GAS CO.	EQUITY	505597104	402	11,898	SH	SOLE	1	11,898	--	--
LACLEDE GROUP INC	EQUITY	505597104	716	21,204	SH	SOLE	2	21,204	--	--
LACLEDE GROUP INC	EQUITY	505597104	2	66	SH	DEFINED	5	--	--	66
LADISH COMPANY INC	EQUITY	505754200	196	12,989	SH	SOLE	2	12,989	--	--
LAKELAND BANCORP INC	EQUITY	511637100	107	16,709	SH	SOLE	2	16,709	--	--
LAKELAND FINANCIAL CORP	EQUITY	511656100	223	12,941	SH	SOLE	2	12,941	--	--
LAKES ENTMT INC	EQUITY	51206P109	38	15,291	SH	SOLE	2	15,291	--	--
LAM RESEARCH CORP	EQUITY	512807108	11	270	SH	DEFINED	5	--	--	270
LAM RESEARCH CORP.	EQUITY	512807108	35,330	900,887	SH	SOLE	1	900,887	--	--
LAM RESEARCH CORP.	EQUITY	512807108	1,753	44,700	SH	SOLE	3	44,700	--	--
LAM RESH CORP	EQUITY	512807108	11,556	294,709	SH	SOLE	2	294,709	--	--
LAMAR ADVERTISING CO	EQUITY	512815101	3,752	120,688	SH	SOLE	2	120,688	--	--
LAN AIRLINES S A	EQUITY	501723100	3	200	SH	DEFINED	5	--	--	200
LANCASTER COLONY CORP	EQUITY	513847103	2,946	59,277	SH	SOLE	2	59,277	--	--
LANCE INC	EQUITY	514606102	715	27,193	SH	SOLE	2	27,193	--	--
LANCE, INC.	EQUITY	514606102	449	17,080	SH	SOLE	1	17,080	--	--
LANDAUER INC	EQUITY	51476K103	550	8,950	SH	SOLE	2	8,950	--	--
LANDAUER, INC.	EQUITY	51476K103	306	4,982	SH	SOLE	1	4,982	--	--
LANDEC CORP	EQUITY	514766104	134	21,433	SH	SOLE	2	21,433	--	--
LANDRYS RESTAURANTS INC	EQUITY	51508L103	151	7,107	SH	SOLE	2	7,107	--	--
LANDRY'S RESTAURANTS INC.	EQUITY	51508L103	92	4,332	SH	SOLE	1	4,332	--	--
LANDSTAR SYS INC	EQUITY	515098101	4,448	114,723	SH	SOLE	2	114,723	--	--
LANNETT CO INC	EQUITY	516012101	49	8,250	SH	SOLE	2	8,250	--	--
LAS VEGAS SANDS CORP	EQUITY	517834107	98	6,537	SH	SOLE	2	6,537	--	--
LAS VEGAS SANDS CORP	EQUITY	517834107	12	800	SH	DEFINED	4	--	--	800
LAS VEGAS SANDS CORP	EQUITY	517834107	313	20,935	SH	DEFINED	5	--	--	20,935
LASALLE HOTEL PPTYS	EQUITY	517942108	1,292	60,838	SH	SOLE	2	60,838	--	--
LASALLE HOTEL PROPERTIES	EQUITY	517942108	717	33,787	SH	SOLE	1	33,787	--	--
LATTICE SEMICONDUCTOR CORP	EQUITY	518415104	254	94,139	SH	SOLE	2	94,139	--	--

LAUDER ESTEE COS INC	EQUITY	518439104	2,359	48,749	SH	SOLE	2	48,749	--	--
LAUDER ESTEE COS INC	EQUITY	518439104	4	88	SH	DEFINED	5	--	--	88
LAUDER ESTEE COS INC	EQUITY	518439104	1	28	SH	DEFINED	4	--	--	28
LAWSON PRODS INC	EQUITY	520776105	68	3,843	SH	SOLE	2	3,843	--	--
LAWSON PRODUCTS, INC.	EQUITY	520776105	38	2,150	SH	SOLE	1	2,150	--	--
LAWSON SOFTWARE INC NEW	EQUITY	52078P102	4,441	667,820	SH	SOLE	2	667,820	--	--
LAYNE CHRISTENSEN CO	EQUITY	521050104	456	15,889	SH	SOLE	2	15,889	--	--
LAZARD LTD	EQUITY	G54050102	57	1,490	SH	SOLE	2	1,490	--	--
LAZARD LTD	EQUITY	G54050102	3	66	SH	DEFINED	4	--	--	66
LAZARD LTD	EQUITY	G54050102	1	36	SH	DEFINED	5	--	--	36
LAZARD WORLD DIVID & INCOME	EQUITY	521076109	8	750	SH	DEFINED	4	--	--	750
LA-Z-BOY CHAIR CO.	EQUITY	505336107	262	27,480	SH	SOLE	1	27,480	--	--
LCA VISION INC	EQUITY	501803308	82	16,065	SH	SOLE	2	16,065	--	--
LCA-VISION INC	EQUITY	501803308	51	9,990	SH	SOLE	1	9,990	--	--
LEAP WIRELESS INTL INC	EQUITY	521863308	5	279	SH	SOLE	1	279	--	--
LEAP WIRELESS INTL INC	EQUITY	521863308	23	1,312	SH	SOLE	2	1,312	--	--
LEAP WIRELESS INTL INC	EQUITY	521863308	9	500	SH	DEFINED	5	--	--	500
LEAPFROG ENTERPRISES INC	EQUITY	52186N106	108	27,746	SH	SOLE	2	27,746	--	--
LEARNING TREE INTL INC	EQUITY	522015106	73	6,120	SH	SOLE	2	6,120	--	--
LEGACY BANCORP INC	EQUITY	52463G105	59	6,019	SH	SOLE	2	6,019	--	--
LEGG MASON INC	EQUITY	524901105	2,580	85,533	SH	SOLE	2	85,533	--	--
LEGG MASON, INC.	EQUITY	524901105	5,572	184,740	SH	SOLE	1	184,740	--	--
LEGGETT & PLATT, INC.	EQUITY	524660107	1,712	83,943	SH	SOLE	1	83,943	--	--
LEGGETT + PLATT INC	EQUITY	524660107	1,718	84,194	SH	SOLE	2	84,194	--	--
LENDER PROCESSING SERVICES INC	EQUITY	5.2602E+106	261	6,408	SH	SOLE	1	6,408	--	--
LENDERPROCESSING SVCS INC	EQUITY	5.2602E+106	8,782	215,984	SH	SOLE	2	215,984	--	--
LENNAR CORP	EQUITY	526057104	738	57,793	SH	SOLE	2	57,793	--	--
LENNAR CORP	EQUITY	526057104	32	2,500	SH	DEFINED	5	--	--	2,500
LENNAR CORP	EQUITY	526057104	1	115	SH	DEFINED	4	--	--	115
LENNAR CORP. COM CLASS A	EQUITY	526057104	1,689	132,225	SH	SOLE	1	132,225	--	--
LENNOX INTL INC	EQUITY	526107107	4,288	109,827	SH	SOLE	2	109,827	--	--
LEUCADIA NATIONAL CORP.	EQUITY	527288104	91	3,837	SH	SOLE	1	3,837	--	--
LEUCADIA NATL CORP	EQUITY	527288104	2,373	99,754	SH	SOLE	2	99,754	--	--
LEUCADIA NATL CORP	EQUITY	527288104	29	1,207	SH	DEFINED	5	--	--	1,207
LEVEL 3 COMMUNICATIONS INC	EQUITY	52729N100	71	46,451	SH	SOLE	2	46,451	--	--
LEVEL 3 COMMUNICATIONS INC	FIXED INCOME	52729NAS9	25	25	PRN	DEFINED	5	--	--	25
LEXICON PHARMACEUTICALS IN	EQUITY	528872104	144	84,950	SH	SOLE	2	84,950	--	--
LEXINGTON REALTY TRUST	EQUITY	529043101	377	61,943	SH	SOLE	1	61,943	--	--
LEXINGTON REALTY TRUST	EQUITY	529043101	570	93,683	SH	SOLE	2	93,683	--	--
LEXMARK INTERNATIONAL GROUP	EQUITY	529771107	41	1,577	SH	SOLE	1	1,577	--	--
LEXMARK INTL INC	EQUITY	529771107	729	28,072	SH	SOLE	2	28,072	--	--
LEXMARK INTL NEW	EQUITY	529771107	3	100	SH	DEFINED	4	--	--	100
LHC GROUP INC	EQUITY	50187A107	269	8,005	SH	SOLE	1	8,005	--	--
LHC GROUP INC	EQUITY	50187A107	488	14,509	SH	SOLE	2	14,509	--	--
LIBERTY ALL STAR EQUITY FD	EQUITY	530158104	11	2,652	SH	DEFINED	5	--	--	2,652
LIBERTY GLOBAL INC	EQUITY	530555101	164	7,490	SH	SOLE	2	7,490	--	--
LIBERTY GLOBAL INC	EQUITY	530555101	3	136	SH	DEFINED	5	--	--	136
LIBERTY GLOBAL INC-A	EQUITY	530555101	288	13,169	SH	SOLE	1	13,169	--	--
LIBERTY MEDIA CORP NEW	EQUITY	53071M104	589	51,635	SH	SOLE	2	51,635	--	--
LIBERTY MEDIA CORP NEW	EQUITY	53071M302	2	78	SH	DEFINED	4	--	--	78
LIBERTY MEDIA CORP NEW	EQUITY	53071M104	4	393	SH	DEFINED	4	--	--	393
LIBERTY MEDIA CORP NEW	FIXED INCOME	530718AF2	3	3	PRN	DEFINED	4	--	--	3
LIBERTY MEDIA CORP NEW	EQUITY	53071M104	2	150	SH	DEFINED	5	--	--	150
LIBERTY MEDIA CORP NEW	EQUITY	53071M708	1	31	SH	DEFINED	4	--	--	31
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M104	232	21,412	SH	SOLE	1	21,412	--	--
LIBERTY PROPERTY	EQUITY	531172104	8,161	254,938	SH	SOLE	2	254,938	--	--
LIFE PARTNERS HLDGS INC	EQUITY	53215T106	127	6,001	SH	SOLE	2	6,001	--	--
LIFE TECHNOLOGIES CORP	EQUITY	53217V109	188	3,597	SH	SOLE	1	3,597	--	--
LIFE TECHNOLOGIES CORP	EQUITY	53217V109	4,889	93,601	SH	SOLE	2	93,601	--	--
LIFE TIME FITNESS INC	EQUITY	53217R207	3,126	125,394	SH	SOLE	2	125,394	--	--
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	7	215	SH	DEFINED	4	--	--	215
LIFEPOINT HOSPS INC	EQUITY	53219L109	4,032	124,008	SH	SOLE	2	124,008	--	--
LIFEWAY FOODS INC	EQUITY	531914109	47	3,957	SH	SOLE	2	3,957	--	--
LIFEWAY FOODS INC	EQUITY	531914109	95	8,000	SH	DEFINED	4	--	--	8,000
LIGAND PHARMACEUTICALS INC	EQUITY	53220K207	201	92,551	SH	SOLE	2	92,551	--	--
LIHUA INTERNATIONAL INC	EQUITY	532352101	27	2,540	SH	SOLE	2	2,540	--	--
LILLY ELI & CO	EQUITY	532457108	117	3,267	SH	DEFINED	4	--	--	3,267
LILLY ELI & CO	EQUITY	532457108	161	4,516	SH	DEFINED	5	--	--	4,516
LILLY ELI + CO	EQUITY	532457108	22,752	637,022	SH	SOLE	2	637,022	--	--
LIMELIGHT NETWORKS INC	EQUITY	53261M104	105	26,838	SH	SOLE	2	26,838	--	--
LIMITED BRANDS INC	EQUITY	532716107	1,815	94,289	SH	SOLE	2	94,289	--	--
LIMITED BRANDS INC	EQUITY	532716107	24	1,229	SH	DEFINED	4	--	--	1,229
LIMITED BRANDS INC	EQUITY	532716107	34	1,790	SH	DEFINED	5	--	--	1,790
LIMITED BRANDS, INC.	EQUITY	532716107	1,924	100,021	SH	SOLE	1	100,021	--	--
LIN TV CORP	EQUITY	532774106	98	21,960	SH	SOLE	2	21,960	--	--
LINCARE HLDGS INC	EQUITY	532791100	5,707	153,745	SH	SOLE	2	153,745	--	--
LINCOLN EDL SVCS CORP	EQUITY	533535100	171	7,912	SH	SOLE	2	7,912	--	--
LINCOLN ELEC HLDGS INC	EQUITY	533900106	5,143	96,195	SH	SOLE	2	96,195	--	--
LINCOLN NATIONAL CORP.	EQUITY	534187109	152	6,102	SH	SOLE	1	6,102	--	--
LINCOLN NATL CORP IN	EQUITY	534187109	3,351	134,701	SH	SOLE	2	134,701	--	--
LINCOLN NATL CORP IND	EQUITY	534187109	4	150	SH	DEFINED	4	--	--	150
LINCOLN NATL CORP IND	EQUITY	534187109	138	5,561	SH	DEFINED	5	--	--	5,561
LINDSAY CORP	EQUITY	535555106	264	6,613	SH	SOLE	1	6,613	--	--
LINDSAY CORP	EQUITY	535555106	470	11,795	SH	SOLE	2	11,795	--	--
LINEAR TECHNOLOGY CORP	EQUITY	535678106	6,958	227,768	SH	SOLE	2	227,768	--	--
LINEAR TECHNOLOGY CORP	EQUITY	535678106	16	516	SH	DEFINED	4	--	--	516
LINEAR TECHNOLOGY CORP.	EQUITY	535678106	941	30,806	SH	SOLE	1	30,806	--	--
LINN ENERGY LLC	EQUITY	536020100	1,418	50,874	SH	DEFINED	4	--	--	50,874
LINN ENERGY LLC	EQUITY	536020100	229	8,201	SH	DEFINED	5	--	--	8,201
LIONBRIDGE TECHNOLOGIES IN	EQUITY	536252109	108	46,876	SH	SOLE	2	46,876	--	--
LIQUIDITY SVCS INC	EQUITY	53635B107	123	12,262	SH	SOLE	2	12,262	--	--
LITHIA MOTORS, INC.	EQUITY	536797103	93	11,355	SH	SOLE	1	11,355	--	--
LITHIA MTRS INC	EQUITY	536797103	162	19,767	SH	SOLE	2	19,767	--	--
LITTELFUSE INC	EQUITY	537008104	669	20,802	SH	SOLE	2	20,802	--	--
LITTELFUSE, INC.	EQUITY	537008104	372	11,571	SH	SOLE	1	11,571	--	--
LIVE NATION ENTERTAINMENT INC.	EQUITY	538034109	382	44,924	SH	SOLE	1	44,924	--	--
LIVE NATION INC	EQUITY	538034109	681	80,061	SH	SOLE	2	80,061	--	--
LIVE NATION INC	EQUITY	538034109	2	259	SH	DEFINED	4	--	--	259
LIVEPERSON INC	EQUITY	538146101	235	33,709	SH	SOLE	2	33,709	--	--
LIVEPERSON INC	EQUITY	538146101	976	140,100	SH	SOLE	3	140,100	--	--
LIZ CLAIBORNE INC	EQUITY	539320101	512	91,015	SH	SOLE	2	91,015	--	--
LIZ CLAIBORNE, INC.	EQUITY	539320101	287	50,992	SH	SOLE	1	50,992	--	--
LKQ CORP	EQUITY	501889208	6,248	318,939	SH	SOLE	2	318,939	--	--

LLOYDS BANKING GROUP PLC	EQUITY	539439109	73	22,299	SH	DEFINED	5	--	--	22,299
LMI AEROSPACE INC	EQUITY	502079106	93	7,012	SH	SOLE	2	7,012	--	--
LMI AEROSPACE INC	EQUITY	502079106	45	3,360	SH	DEFINED	4	--	--	3,360
LMP CAP & INCOME FD INC	EQUITY	50208A102	12	1,132	SH	DEFINED	5	--	--	1,132
LO JACK CORP	EQUITY	539451104	10	2,560	SH	SOLE	2	2,560	--	--
LOCKHEED MARTIN CORP	EQUITY	539830109	14,600	193,762	SH	SOLE	2	193,762	--	--
LOCKHEED MARTIN CORP	EQUITY	539830109	7	87	SH	DEFINED	4	--	--	87
LOCKHEED MARTIN CORP	EQUITY	539830109	103	1,372	SH	DEFINED	5	--	--	1,372
LOCKHEED MARTIN CORP.	EQUITY	539830109	13,365	177,367	SH	SOLE	1	177,367	--	--
LODGENET INTERACTIVE CORP	EQUITY	540211109	91	16,526	SH	SOLE	2	16,526	--	--
LOEWS CORP	EQUITY	540424108	6,735	185,290	SH	SOLE	2	185,290	--	--
LOEWS CORP	EQUITY	540424108	2	57	SH	DEFINED	4	--	--	57
LOEWS CORP	EQUITY	540424108	13	368	SH	DEFINED	5	--	--	368
LOEWS CORP.	EQUITY	540424108	401	11,040	SH	SOLE	1	11,040	--	--
LOGITECH INTERNATIONAL SA	EQUITY	H50430232	174	10,196	SH	SOLE	2	10,196	--	--
LOGMEIN INC	EQUITY	54142L109	121	6,059	SH	SOLE	2	6,059	--	--
LO-JACK CORPORATION	EQUITY	539451104	39	9,738	SH	SOLE	1	9,738	--	--
LONGTOP FINL TECHNOLOGIES LT	EQUITY	54318P108	74	2,000	SH	DEFINED	5	--	--	2,000
LOOPNET INC	EQUITY	543524300	163	16,446	SH	SOLE	2	16,446	--	--
LORAL SPACE & COMMUNICATIONS LTD	EQUITY	543881106	6,183	195,607	SH	SOLE	1	195,607	--	--
LORAL SPACE + COMMUNICATIO	EQUITY	543881106	276	8,745	SH	SOLE	2	8,745	--	--
LORILLARD INC	EQUITY	544147101	1,313	16,364	SH	SOLE	1	16,364	--	--
LORILLARD INC	EQUITY	544147101	9,261	115,431	SH	SOLE	2	115,431	--	--
LORILLARD INC	EQUITY	544147101	8	100	SH	DEFINED	4	--	--	100
LORILLARD INC	EQUITY	544147101	26	325	SH	DEFINED	5	--	--	325
LOUISIANA PAC CORP	EQUITY	546347105	2,658	380,853	SH	SOLE	2	380,853	--	--
LOUISIANA PAC CORP	EQUITY	546347105	13	1,922	SH	DEFINED	4	--	--	1,922
LOWE'S COMPANIES, INC.	EQUITY	548661107	696	29,744	SH	SOLE	1	29,744	--	--
LOWES COS INC	EQUITY	548661107	22,657	968,660	SH	SOLE	2	968,660	--	--
LOWES COS INC	EQUITY	548661107	54	2,309	SH	DEFINED	4	--	--	2,309
LOWES COS INC	EQUITY	548661107	177	7,560	SH	DEFINED	5	--	--	7,560
LSB INDS INC	EQUITY	502160104	199	14,087	SH	SOLE	2	14,087	--	--
LSI CORP	EQUITY	502161102	2,118	352,431	SH	SOLE	2	352,431	--	--
LSI CORP.	EQUITY	502161102	1,209	201,188	SH	SOLE	1	201,188	--	--
LSI CORPORATION	EQUITY	502161102	40	6,641	SH	DEFINED	5	--	--	6,641
LSI INDS INC	EQUITY	50216C108	121	15,346	SH	SOLE	2	15,346	--	--
LTC PROP INC	EQUITY	502175102	331	12,376	SH	SOLE	1	12,376	--	--
LTC PROPERTIES	EQUITY	502175102	594	22,196	SH	SOLE	2	22,196	--	--
LUBRIZOL CORP	EQUITY	549271104	11,226	153,888	SH	SOLE	2	153,888	--	--
LUBRIZOL CORP	EQUITY	549271104	4	53	SH	DEFINED	4	--	--	53
LUBRIZOL CORP.	EQUITY	549271104	397	5,441	SH	SOLE	1	5,441	--	--
LUBYS CAFETERIAS INC	EQUITY	549282101	61	16,496	SH	SOLE	2	16,496	--	--
LUFKIN INDS INC	EQUITY	549764108	1,042	14,229	SH	SOLE	2	14,229	--	--
LUFKIN INDS INC COM	EQUITY	549764108	576	7,873	SH	SOLE	1	7,873	--	--
LULULEMON ATHLETICA INC	EQUITY	550021109	999	33,205	SH	SOLE	2	33,205	--	--
LULULEMON ATHLETICA INC	EQUITY	550021109	6	185	SH	DEFINED	4	--	--	185
LUMBER LIQUIDATORS INC	EQUITY	55003Q103	220	8,202	SH	SOLE	1	8,202	--	--
LUMBER LIQUIDATORS INC	EQUITY	55003Q103	374	13,970	SH	SOLE	2	13,970	--	--
LUMBER LIQUIDATORS INC	EQUITY	55003Q103	1	50	SH	DEFINED	5	--	--	50
LUMINEX CORP DEL	EQUITY	5.5027E+106	505	33,828	SH	SOLE	2	33,828	--	--
LYDALL INC	EQUITY	550819106	12	2,367	SH	SOLE	2	2,367	--	--
LYDALL, INC.	EQUITY	550819106	47	9,035	SH	SOLE	1	9,035	--	--
M & T BK CORP	EQUITY	55261F104	23	350	SH	DEFINED	5	--	--	350
M + F WORLDWIDE CORP	EQUITY	552541104	346	8,765	SH	SOLE	2	8,765	--	--
M + T BK CORP	EQUITY	55261F104	3,211	48,007	SH	SOLE	2	48,007	--	--
M&T BANK CORP.	EQUITY	55261F104	112	1,675	SH	SOLE	1	1,675	--	--
M.D.C. HOLDINGS INC	EQUITY	552676108	2,633	84,837	SH	SOLE	2	84,837	--	--
M.D.C. HOLDINGS, INC.	EQUITY	552676108	416	13,400	SH	SOLE	1	13,400	--	--
M/I HOMES INC	EQUITY	55305B101	103	9,939	SH	SOLE	1	9,939	--	--
M/I HOMES INC	EQUITY	55305B101	183	17,620	SH	SOLE	2	17,620	--	--
MAC GRAY CORP	EQUITY	554153106	96	9,359	SH	SOLE	2	9,359	--	--
MACERICH CO	EQUITY	554382101	7,844	218,194	SH	SOLE	2	218,194	--	--
MACERICH CO	EQUITY	554382101	7	200	SH	DEFINED	5	--	--	200
MAC-GRAY CORP	EQUITY	554153106	10	1,000	SH	DEFINED	5	--	--	1,000
MACK CA RLTY CORP	EQUITY	554489104	6,153	177,994	SH	SOLE	2	177,994	--	--
MACKINAC FINL CORP	EQUITY	554571109	181	39,080	SH	DEFINED	5	--	--	39,080
MACQUARIE INFRASTR CO LLC	EQUITY	55608B105	4	295	SH	DEFINED	5	--	--	295
MACYS INC	EQUITY	55616P104	2,822	168,394	SH	SOLE	2	168,394	--	--
MACYS INC	EQUITY	55616P104	2	94	SH	DEFINED	4	--	--	94
MACYS INC	EQUITY	55616P104	297	17,743	SH	DEFINED	5	--	--	17,743
MACY'S INC	EQUITY	55616P104	6,489	387,158	SH	SOLE	1	387,158	--	--
MADDEN STEVEN LTD	EQUITY	556269108	527	12,775	SH	SOLE	2	12,775	--	--
MADISON CLAYMORE CALL &EQTY	EQUITY	556582104	134	15,026	SH	DEFINED	5	--	--	15,026
MADISON STRTG SECTOR PREM FD	EQUITY	558268108	236	19,308	SH	DEFINED	5	--	--	19,308
MAG SILVER CORP	EQUITY	55903Q104	10	1,650	SH	DEFINED	4	--	--	1,650
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	769	18,872	SH	SOLE	1	18,872	--	--
MAGELLAN HEALTH SVCS INC	EQUITY	559079207	1,375	33,768	SH	SOLE	2	33,768	--	--
MAGELLAN HEALTH SVCS INC	EQUITY	559079207	3	75	SH	DEFINED	5	--	--	75
MAGELLAN MIDSTREAM PRTNRS LP	EQUITY	559080106	117	2,692	SH	DEFINED	4	--	--	2,692
MAGELLAN MIDSTREAM PRTNRS LP	EQUITY	559080106	22	500	SH	DEFINED	5	--	--	500
MAGNA INTL INC	EQUITY	559222401	3	57	SH	DEFINED	4	--	--	57
MAGNA INTL INC A	EQUITY	559222401	716	14,106	SH	OTHER	1	--	14,106	--
MAGNATEK, INC.	EQUITY	559424106	26	16,633	SH	SOLE	1	16,633	--	--
MAGNETEK INC	EQUITY	559424106	7	4,382	SH	SOLE	2	4,382	--	--
MAIDEN HOLDINGS LTD	EQUITY	G5753U112	298	40,764	SH	SOLE	2	40,764	--	--
MAIDENFORM BRANDS INC	EQUITY	560305104	173	10,350	SH	SOLE	1	10,350	--	--
MAIDENFORM BRANDS INC	EQUITY	560305104	303	18,141	SH	SOLE	2	18,141	--	--
MAIN STR CAP CORP	EQUITY	56035L104	93	5,777	SH	SOLE	2	5,777	--	--
MAIN STREET CAPITAL CORP	EQUITY	56035L104	16	1,000	SH	DEFINED	4	--	--	1,000
MAINSOURCE FINL GROUP INC	EQUITY	56062Y102	79	16,448	SH	SOLE	2	16,448	--	--
MAJESCO ENTERTAINMENT CO	EQUITY	560690208	4	3,300	SH	DEFINED	4	--	--	3,300
MAKO SURGICAL CORP	EQUITY	560879108	157	14,149	SH	SOLE	2	14,149	--	--
MANHATTAN ASSOCIATES, INC.	EQUITY	562750109	287	11,921	SH	SOLE	1	11,921	--	--
MANHATTAN ASSOCS INC	EQUITY	562750109	528	21,982	SH	SOLE	2	21,982	--	--
MANITOWOC CO., INC.	EQUITY	563571108	2,409	241,600	SH	SOLE	3	241,600	--	--
MANITOWOC INC	EQUITY	563571108	38	3,767	SH	SOLE	2	3,767	--	--
MANITOWOC INC	EQUITY	563571108	4	400	SH	DEFINED	4	--	--	400
MANITOWOC INC	EQUITY	563571108	150	15,000	SH	DEFINED	5	--	--	15,000
MANNATECH INC	EQUITY	563771104	26	8,386	SH	SOLE	1	8,386	--	--
MANNATECH INC	EQUITY	563771104	47	15,044	SH	SOLE	2	15,044	--	--
MANNKIND CORP	EQUITY	56400P201	414	47,210	SH	SOLE	2	47,210	--	--
MANPOWER INC WIS	EQUITY	56418H100	9,688	177,500	SH	SOLE	2	177,500	--	--
MANTECH INTL CORP	EQUITY	564563104	3,263	67,580	SH	SOLE	2	67,580	--	--
MANULIFE FINANCIAL CORP	EQUITY	56501R106	5,672	307,535	SH	OTHER	1	--	307,535	--
MANULIFE FINL CORP	EQUITY	56501R106	6	330	SH	DEFINED	4	--	--	330

MAP PHARMACEUTICALS INC	EQUITY	56509R108	70	7,377	SH	SOLE	2	7,377	--	--
MARATHON OIL CORP	EQUITY	565849106	1,138	36,467	SH	SOLE	1	36,467	--	--
MARATHON OIL CORP	EQUITY	565849106	21,783	697,724	SH	SOLE	2	697,724	--	--
MARATHON OIL CORP	EQUITY	565849106	23	736	SH	DEFINED	4	--	--	736
MARATHON OIL CORP	EQUITY	565849106	59	1,884	SH	DEFINED	5	--	--	1,884
MARCHEX INC	EQUITY	56624R108	82	16,089	SH	SOLE	2	16,089	--	--
MARCUS CORP	EQUITY	566330106	144	11,215	SH	SOLE	1	11,215	--	--
MARCUS CORP	EQUITY	566330106	248	19,328	SH	SOLE	2	19,328	--	--
MARINE PRODS CORP	EQUITY	568427108	40	8,078	SH	SOLE	2	8,078	--	--
MARINEMAX INC	EQUITY	567908108	105	11,422	SH	SOLE	1	11,422	--	--
MARINEMAX INC	EQUITY	567908108	27	2,987	SH	SOLE	2	2,987	--	--
MARINER ENERGY INC	EQUITY	56845T305	196	16,846	SH	SOLE	1	16,846	--	--
MARINER ENERGY INC	EQUITY	56845T305	2,665	229,563	SH	SOLE	2	229,563	--	--
MARKEL CORP	EQUITY	570535104	94	276	SH	SOLE	2	276	--	--
MARKEL CORP	EQUITY	570535104	2	6	SH	DEFINED	4	--	--	6
MARKET VECTORS ETF TR	EQUITY	57060U704	3	120	SH	DEFINED	4	--	--	120
MARKET VECTORS ETF TR	EQUITY	57060U407	5	200	SH	DEFINED	4	--	--	200
MARKET VECTORS ETF TR	EQUITY	57060U209	41	950	SH	DEFINED	4	--	--	950
MARKET VECTORS ETF TR	EQUITY	57060U613	54	1,087	SH	DEFINED	4	--	--	1,087
MARKET VECTORS ETF TR	EQUITY	57060U738	75	3,000	SH	DEFINED	4	--	--	3,000
MARKET VECTORS ETF TR	EQUITY	57060U506	218	6,994	SH	DEFINED	4	--	--	6,994
MARKET VECTORS ETF TR	EQUITY	57060U589	221	8,583	SH	DEFINED	4	--	--	8,583
MARKET VECTORS ETF TR	EQUITY	57060U753	373	5,995	SH	DEFINED	4	--	--	5,995
MARKET VECTORS ETF TR	EQUITY	57060U605	986	22,527	SH	DEFINED	4	--	--	22,527
MARKET VECTORS ETF TR	EQUITY	57060U100	1,107	23,961	SH	DEFINED	4	--	--	23,961
MARKET VECTORS ETF TR	EQUITY	57060U308	1,656	26,916	SH	DEFINED	4	--	--	26,916
MARKET VECTORS ETF TR	EQUITY	57060U811	6	370	SH	DEFINED	5	--	--	370
MARKET VECTORS ETF TR	EQUITY	57060U589	8	300	SH	DEFINED	5	--	--	300
MARKET VECTORS ETF TR	EQUITY	57060U753	12	185	SH	DEFINED	5	--	--	185
MARKET VECTORS ETF TR	EQUITY	57060U837	13	370	SH	DEFINED	5	--	--	370
MARKET VECTORS ETF TR	EQUITY	57060U613	16	325	SH	DEFINED	5	--	--	325
MARKET VECTORS ETF TR	EQUITY	57060U506	43	1,375	SH	DEFINED	5	--	--	1,375
MARKET VECTORS ETF TR	EQUITY	57060U407	53	2,100	SH	DEFINED	5	--	--	2,100
MARKET VECTORS ETF TR	EQUITY	57060U605	147	3,350	SH	DEFINED	5	--	--	3,350
MARKET VECTORS ETF TR	EQUITY	57060U100	874	18,909	SH	DEFINED	5	--	--	18,909
MARKETAXESS HLDGS INC	EQUITY	57060D108	360	25,911	SH	SOLE	2	25,911	--	--
MARKWEST ENERGY PARTNERS L P	EQUITY	570759100	13	450	SH	DEFINED	5	--	--	450
MARRIOTT INTERNATIONAL, INC.	EQUITY	571903202	140	5,130	SH	SOLE	1	5,130	--	--
MARRIOTT INTL INC NEW	EQUITY	571903202	2,478	90,894	SH	SOLE	2	90,894	--	--
MARRIOTT INTL INC NEW	EQUITY	571903202	134	4,918	SH	DEFINED	5	--	--	4,918
MARSH & MCLENNAN COMPANIES INC	EQUITY	571748102	1,561	70,683	SH	SOLE	1	70,683	--	--
MARSH & MCLENNAN COS INC	EQUITY	571748102	13	571	SH	DEFINED	5	--	--	571
MARSH + MCLENNAN COS INC	EQUITY	571748102	7,150	323,845	SH	SOLE	2	323,845	--	--
MARSHALL & ILSLEY CORP	EQUITY	571837103	850	155,980	SH	SOLE	1	155,980	--	--
MARSHALL & ILSLEY CORP NEW	EQUITY	571837103	5	1,000	SH	DEFINED	5	--	--	1,000
MARSHALL + ILSLEY CORP NEW	EQUITY	571837103	1,553	285,030	SH	SOLE	2	285,030	--	--
MARTEK BIOSCIENCES CORP	EQUITY	572901106	8,923	471,093	SH	SOLE	2	471,093	--	--
MARTEK BIOSCIENCES CORP.	EQUITY	572901106	338	17,841	SH	SOLE	1	17,841	--	--
MARTEN TRANS LTD	EQUITY	573075108	225	12,557	SH	SOLE	2	12,557	--	--
MARTHA STEWART LIVING INC	EQUITY	573083102	107	21,637	SH	SOLE	2	21,637	--	--
MARTIN MARIETTA MATLS INC	EQUITY	573284106	9,013	100,800	SH	SOLE	2	100,800	--	--
MARTIN MIDSTREAM PRTNRS L P	EQUITY	573331105	218	6,938	SH	DEFINED	4	--	--	6,938
MARTIN MIDSTREAM PRTNRS L P	EQUITY	573331105	15	475	SH	DEFINED	5	--	--	475
MARVEL ENTMT INC	EQUITY	57383T103	5,930	109,647	SH	SOLE	2	109,647	--	--
MARVELL TECHNOLOGY GROUP L	EQUITY	G5876H105	2,870	138,328	SH	SOLE	2	138,328	--	--
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	31	1,510	SH	DEFINED	4	--	--	1,510
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	4	180	SH	DEFINED	5	--	--	180
MASCO CORP	EQUITY	574599106	1,762	127,562	SH	SOLE	2	127,562	--	--
MASCO CORP.	EQUITY	574599106	1,746	126,398	SH	SOLE	1	126,398	--	--
MASIMO CORP	EQUITY	574795100	16	535	SH	DEFINED	4	--	--	535
MASIMO CORPORATION	EQUITY	574795100	4,798	157,731	SH	SOLE	2	157,731	--	--
MASSEY ENERGY COMPANY	EQUITY	576206106	73	1,736	SH	SOLE	1	1,736	--	--
MASSEY ENERGY CORP	EQUITY	576206106	1,259	29,950	SH	SOLE	2	29,950	--	--
MASSEY ENERGY CORP	EQUITY	576206106	4	100	SH	DEFINED	5	--	--	100
MASTEC INC	EQUITY	576323109	532	42,543	SH	SOLE	2	42,543	--	--
MASTEC, INC.	EQUITY	576323109	773	61,800	SH	SOLE	1	61,800	--	--
MASTEC, INC.	EQUITY	576323109	189	15,100	SH	SOLE	3	15,100	--	--
MASTERCARD INC	EQUITY	57636Q104	497	1,940	SH	SOLE	1	1,940	--	--
MASTERCARD INC	EQUITY	57636Q104	10,370	40,500	SH	SOLE	2	40,500	--	--
MASTERCARD INC	EQUITY	57636Q104	5	20	SH	DEFINED	4	--	--	20
MASTERCARD INC	EQUITY	57636Q104	228	890	SH	DEFINED	5	--	--	890
MATRIX SERVICE CO	EQUITY	576853105	150	14,062	SH	SOLE	1	14,062	--	--
MATRIX SVC CO	EQUITY	576853105	267	25,038	SH	SOLE	2	25,038	--	--
MATRIXX INITIATIVES INC	EQUITY	57685L105	33	7,725	SH	SOLE	2	7,725	--	--
MATTEL INC	EQUITY	577081102	4,212	210,763	SH	SOLE	2	210,763	--	--
MATTEL INC	EQUITY	577081102	4	177	SH	DEFINED	4	--	--	177
MATTEL, INC.	EQUITY	577081102	2,782	139,251	SH	SOLE	1	139,251	--	--
MATTHEWS INTL CORP	EQUITY	577128101	3,286	92,759	SH	SOLE	2	92,759	--	--
MATTHEWS INTL CORP	EQUITY	577128101	71	2,000	SH	DEFINED	4	--	--	2,000
MAX CAPITAL GROUP LTD	EQUITY	G6052F103	840	37,689	SH	SOLE	2	37,689	--	--
MAXIM INTEGRATED PRODS INC	EQUITY	57772K101	1	50	SH	DEFINED	5	--	--	50
MAXIM INTEGRATED PRODS INC	EQUITY	57772K101	493	24,284	SH	SOLE	2	24,284	--	--
MAXIM INTEGRATED PRODS INC	EQUITY	57772K101	24	1,166	SH	DEFINED	4	--	--	1,166
MAXIMUS INC	EQUITY	577933104	839	16,770	SH	SOLE	2	16,770	--	--
MAXIMUS, INC.	EQUITY	577933104	467	9,341	SH	SOLE	1	9,341	--	--
MAXWELL TECHNOLOGIES INC	EQUITY	577767106	327	18,328	SH	SOLE	2	18,328	--	--
MAXWELL TECHNOLOGIES INC	EQUITY	577767106	59	3,300	SH	DEFINED	5	--	--	3,300
MAXYGEN INC	EQUITY	577776107	126	20,648	SH	SOLE	2	20,648	--	--
MB FINL INC	EQUITY	55264U108	809	41,006	SH	SOLE	2	41,006	--	--
MBIA INC	EQUITY	55262C100	15	3,670	SH	SOLE	2	3,670	--	--
MBIA INC	EQUITY	55262C100	12	3,071	SH	DEFINED	4	--	--	3,071
MCAFEE INC	EQUITY	579064106	129	3,191	SH	SOLE	1	3,191	--	--
MCAFEE INC	EQUITY	579064106	4,435	109,286	SH	SOLE	2	109,286	--	--
MCCORMICK & CO INC	EQUITY	579780107	1	33	SH	DEFINED	4	--	--	33
MCCORMICK & CO INC	EQUITY	579780206	7	200	SH	DEFINED	4	--	--	200
MCCORMICK & CO INC	EQUITY	579780206	29	803	SH	DEFINED	5	--	--	803
MCCORMICK & CO., INC.	EQUITY	579780206	96	2,647	SH	SOLE	1	2,647	--	--
MCCORMICK + CO INC	EQUITY	579780206	3,230	89,385	SH	SOLE	2	89,385	--	--
MCCORMICK + SCHMICKS SEAFO	EQUITY	579793100	84	12,123	SH	SOLE	2	12,123	--	--
MCDERMOTT INTERNATIONAL INC	EQUITY	580037109	4,812	200,400	SH	SOLE	3	200,400	--	--
MCDERMOTT INTL INC	EQUITY	580037109	108	4,499	SH	SOLE	2	4,499	--	--
MCDERMOTT INTL INC	EQUITY	580037109	9	379	SH	DEFINED	4	--	--	379
MCDONALDS CORP	EQUITY	580135101	46,163	739,250	SH	SOLE	2	739,250	--	--
MCDONALDS CORP	EQUITY	580135101	281	4,500	SH	DEFINED	4	--	--	4,500
MCDONALDS CORP	EQUITY	580135101	1,430	22,904	SH	DEFINED	5	--	--	22,904

MCDONALD'S CORP	EQUITY	580135101	21,762	348,530	SH	SOLE	1	348,530	--	--
MCG CAP CORP	EQUITY	58047P107	231	53,403	SH	SOLE	2	53,403	--	--
MCG CAPITAL CORP	EQUITY	58047P107	17	4,000	SH	DEFINED	5	--	--	4,000
MCGRATH RENTCORP	EQUITY	580589109	433	19,381	SH	SOLE	2	19,381	--	--
MCGRAW HILL COS INC	EQUITY	580645109	9,047	269,939	SH	SOLE	2	269,939	--	--
MCGRAW HILL COS INC	EQUITY	580645109	2	71	SH	DEFINED	4	--	--	71
MCGRAW-HILL, INC.	EQUITY	580645109	5,241	156,402	SH	SOLE	1	156,402	--	--
MCKESSON CORP	EQUITY	58155Q103	5,551	88,814	SH	SOLE	2	88,814	--	--
MCKESSON CORP	EQUITY	58155Q103	13	205	SH	DEFINED	4	--	--	205
MCKESSON CORP	EQUITY	58155Q103	21	335	SH	DEFINED	5	--	--	335
MCKESSON CORP.	EQUITY	58155Q103	4,203	67,242	SH	SOLE	1	67,242	--	--
MCMORAN EXPLORATION CO	EQUITY	582411104	497	62,030	SH	SOLE	2	62,030	--	--
MCMORAN EXPLORATION CO	EQUITY	582411104	4	500	SH	DEFINED	5	--	--	500
MDRNA INC	EQUITY	55276N100	2	2,070	SH	DEFINED	4	--	--	2,070
MDU RES GROUP INC	EQUITY	552690109	10,025	424,783	SH	SOLE	2	424,783	--	--
MDU RES GROUP INC	EQUITY	552690109	11	467	SH	DEFINED	4	--	--	467
MDU RES GROUP INC	EQUITY	552690109	57	2,414	SH	DEFINED	5	--	--	2,414
MEAD JOHNSON NUTRITION CO	EQUITY	582839106	181	4,140	SH	SOLE	1	4,140	--	--
MEAD JOHNSON NUTRITION CO	EQUITY	582839106	3,165	72,411	SH	SOLE	2	72,411	--	--
MEADOWBROOK INS GROUP INC	EQUITY	58319P108	347	46,926	SH	SOLE	2	46,926	--	--
MEADWESTVACO CORP	EQUITY	583334107	2,126	74,246	SH	SOLE	1	74,246	--	--
MEADWESTVACO CORP	EQUITY	583334107	1,752	61,146	SH	SOLE	2	61,146	--	--
MEADWESTVACO CORP	EQUITY	583334107	3	89	SH	DEFINED	4	--	--	89
MEASUREMENT SPECIALTIES IN	EQUITY	583421102	119	11,826	SH	SOLE	2	11,826	--	--
MECHEL	EQUITY	583840103	2,902	153,000	SH	SOLE	1	153,000	--	--
MEDALLION FINL CORP	EQUITY	583928106	99	12,153	SH	SOLE	2	12,153	--	--
MEDASSETS INC	EQUITY	584045108	931	43,900	SH	SOLE	1	43,900	--	--
MEDASSETS INC	EQUITY	584045108	683	32,210	SH	SOLE	2	32,210	--	--
MEDASSETS INC	EQUITY	584045108	227	10,700	SH	SOLE	3	10,700	--	--
MEDCATH CORP	EQUITY	58404W109	75	9,488	SH	SOLE	1	9,488	--	--
MEDCATH CORP	EQUITY	58404W109	116	14,630	SH	SOLE	2	14,630	--	--
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	25,892	405,138	SH	SOLE	1	405,138	--	--
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	12,747	199,336	SH	SOLE	2	199,336	--	--
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	30	464	SH	DEFINED	4	--	--	464
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	147	2,301	SH	DEFINED	5	--	--	2,301
MEDIACOM COMMUNICATIONS CO	EQUITY	58446K105	143	32,077	SH	SOLE	2	32,077	--	--
MEDICAL ACTION IND INC	EQUITY	58449L100	185	11,534	SH	SOLE	2	11,534	--	--
MEDICAL PPTYS TR INC	EQUITY	58463J304	767	76,729	SH	SOLE	2	76,729	--	--
MEDICAL PPTYS TRUST INC	EQUITY	58463J304	52	5,215	SH	DEFINED	5	--	--	5,215
MEDICAL PROPERTIES TRUST INC	EQUITY	58463J304	389	38,858	SH	SOLE	1	38,858	--	--
MEDICINES CO	EQUITY	584688105	359	43,077	SH	SOLE	2	43,077	--	--
MEDICIS PHARMACEUTICAL COR	EQUITY	584690309	4,901	181,168	SH	SOLE	2	181,168	--	--
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690309	3	108	SH	DEFINED	4	--	--	108
MEDIDATA SOLUTIONS INC	EQUITY	58471A105	1,997	128,011	SH	SOLE	2	128,011	--	--
MEDIFAST INC	EQUITY	58470H101	324	10,595	SH	SOLE	2	10,595	--	--
MEDIFAST INC	EQUITY	58470H101	6	200	SH	DEFINED	4	--	--	200
MEDIVATION INC	EQUITY	58501N101	889	23,600	SH	SOLE	1	23,600	--	--
MEDIVATION INC	EQUITY	58501N101	883	23,444	SH	SOLE	2	23,444	--	--
MEDIVATION INC	EQUITY	58501N101	200	5,300	SH	SOLE	3	5,300	--	--
MEDIVATION INC	EQUITY	58501N101	19	500	SH	DEFINED	4	--	--	500
MEDNAX INC	EQUITY	58502B106	1,480	24,624	SH	SOLE	1	24,624	--	--
MEDNAX INC	EQUITY	58502B106	463	7,709	SH	SOLE	2	7,709	--	--
MEDQUIST INC	EQUITY	584949101	50	7,485	SH	SOLE	2	7,485	--	--
MEDTRONIC INC	EQUITY	585055106	31,579	717,817	SH	SOLE	2	717,817	--	--
MEDTRONIC INC	EQUITY	585055106	172	3,911	SH	DEFINED	4	--	--	3,911
MEDTRONIC INC	FIXED INCOME	585055AL0	25	25	PRN	DEFINED	4	--	--	25
MEDTRONIC INC	EQUITY	585055106	51	1,150	SH	DEFINED	5	--	--	1,150
MEDTRONIC INC	FIXED INCOME	585055AM8	350	335	PRN	DEFINED	5	--	--	335
MEDTRONIC, INC.	EQUITY	585055106	12,281	279,250	SH	SOLE	1	279,250	--	--
MEMC ELECTR MATLS INC	EQUITY	552715104	5,848	429,404	SH	SOLE	2	429,404	--	--
MEMC ELECTR MATLS INC	EQUITY	552715104	3	202	SH	DEFINED	4	--	--	202
MEMC ELECTRONIC MATERIALS, INC	EQUITY	552715104	62	4,525	SH	SOLE	1	4,525	--	--
MEMSIC INC	EQUITY	586264103	42	12,660	SH	SOLE	2	12,660	--	--
MENS WEARHOUSE INC	EQUITY	587118100	1,051	49,884	SH	SOLE	2	49,884	--	--
MENS WEARHOUSE, INC.	EQUITY	587118100	585	27,789	SH	SOLE	1	27,789	--	--
MENTOR GRAPHICS CORP	EQUITY	587200106	2,620	296,689	SH	SOLE	2	296,689	--	--
MERCADOLIBRE INC	EQUITY	58733R102	1,094	21,097	SH	SOLE	2	21,097	--	--
MERCADOLIBRE INC	EQUITY	58733R102	480	9,257	SH	DEFINED	4	--	--	9,257
MERCER INS GROUP INC	EQUITY	587902107	83	4,563	SH	SOLE	2	4,563	--	--
MERCHANTS BANCSHARES INC	EQUITY	588448100	88	3,903	SH	SOLE	2	3,903	--	--
MERCK & CO INC NEW	EQUITY	58933Y105	192	5,260	SH	DEFINED	4	--	--	5,260
MERCK & CO INC NEW	EQUITY	58933Y204	90	350	SH	DEFINED	5	--	--	350
MERCK & CO INC NEW	EQUITY	58933Y105	145	3,980	SH	DEFINED	5	--	--	3,980
MERCK & CO INC/NJ	EQUITY	58933Y105	11,726	320,913	SH	SOLE	1	320,913	--	--
MERCK + CO INC NEW	EQUITY	58933Y105	55,199	1,510,276	SH	SOLE	2	1,510,276	--	--
MERCURY COMPUTER SYS INC	EQUITY	589378108	240	21,803	SH	SOLE	2	21,803	--	--
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	137	12,440	SH	SOLE	1	12,440	--	--
MERCURY GEN CORP	EQUITY	589400100	3,155	80,356	SH	SOLE	2	80,356	--	--
MEREDITH CORP	EQUITY	589433101	23	746	SH	SOLE	1	746	--	--
MEREDITH CORP	EQUITY	589433101	6,261	202,955	SH	SOLE	2	202,955	--	--
MEREDITH CORP	EQUITY	589433101	3	83	SH	DEFINED	4	--	--	83
MERGE HEALTHCARE INC	EQUITY	589499102	5,035	1,498,547	SH	SOLE	2	1,498,547	--	--
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	1	52	SH	DEFINED	4	--	--	52
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	466	21,604	SH	SOLE	1	21,604	--	--
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	836	38,801	SH	SOLE	2	38,801	--	--
MERIDIAN INTST BANCORP INC	EQUITY	58964Q104	69	7,970	SH	SOLE	2	7,970	--	--
MERIT MED SYS INC	EQUITY	589889104	288	14,950	SH	SOLE	1	14,950	--	--
MERIT MED SYS INC	EQUITY	589889104	516	26,756	SH	SOLE	2	26,756	--	--
MERITAGE HOME CORP	EQUITY	59001A102	581	30,059	SH	SOLE	2	30,059	--	--
MERITAGE HOMES CORPORATION	EQUITY	59001A102	330	17,062	SH	SOLE	1	17,062	--	--
MESA AIR GROUP INC	EQUITY	590479101	1	10,000	SH	DEFINED	5	--	--	10,000
MET PRO CORP	EQUITY	590876306	127	11,926	SH	SOLE	2	11,926	--	--
METABOLIX INC	EQUITY	591018809	202	18,266	SH	SOLE	2	18,266	--	--
METABOLIX INC	EQUITY	591018809	7	650	SH	DEFINED	5	--	--	650
METALICO INC	EQUITY	591176102	133	27,065	SH	SOLE	2	27,065	--	--
METHODE ELECTRONICS, INC.	EQUITY	591520200	174	20,042	SH	SOLE	1	20,042	--	--
METHODE ELECTRS INC	EQUITY	591520200	314	36,118	SH	SOLE	2	36,118	--	--
METLIFE INC	EQUITY	59156R108	18,181	514,326	SH	SOLE	2	514,326	--	--
METLIFE INC	EQUITY	59156R108	9	241	SH	DEFINED	4	--	--	241
METLIFE INC	EQUITY	59156R108	149	4,211	SH	DEFINED	5	--	--	4,211
METLIFE, INC.	EQUITY	59156R108	1,247	35,263	SH	SOLE	1	35,263	--	--
METRO BANCORP INC PA	EQUITY	59161R101	99	7,851	SH	SOLE	2	7,851	--	--
METROPCS COMMUNICATIONS IN	EQUITY	591708102	917	120,204	SH	SOLE	2	120,204	--	--
METROPCS COMMUNICATIONS INC	EQUITY	591708102	427	55,962	SH	SOLE	1	55,962	--	--
METROPOLITAN HEALTH NETWOR	EQUITY	592142103	60	29,958	SH	SOLE	2	29,958	--	--

METTLER TOLEDO INTL INC	EQUITY	592688105	7,986	76,063	SH		SOLE	2	76,063	--	--
MF GLOBAL LTD	EQUITY	G60642108	549	79,050	SH		SOLE	2	79,050	--	--
MF GLOBAL LTD	EQUITY	G60642108	38	5,500	SH		DEFINED	5	--	--	5,500
MFA FINANCIAL INC	EQUITY	55272X102	21	2,909	SH		SOLE	1	2,909	--	--
MFA FINANCIAL INC	EQUITY	55272X102	4,843	658,938	SH		SOLE	2	658,938	--	--
MFA FINANCIAL INC	EQUITY	55272X102	1	201	SH		DEFINED	4	--	--	201
MFS CALIF INSD MUN FD	EQUITY	59318C106	26	2,315	SH		DEFINED	5	--	--	2,315
MFS GOVT MKTS INCOME TR	EQUITY	552939100	7	1,000	SH		DEFINED	5	--	--	1,000
MFS INTER INCOME TR	EQUITY	55273C107	25	3,700	SH		DEFINED	4	--	--	3,700
MFS INTER INCOME TR	EQUITY	55273C107	42	6,300	SH		DEFINED	5	--	--	6,300
MFS MULTIMARKET INCOME TR	EQUITY	552737108	5	700	SH		DEFINED	4	--	--	700
MFS MUN INCOME TR	EQUITY	552738106	2	307	SH		DEFINED	4	--	--	307
MFS MUN INCOME TR	EQUITY	552738106	3	512	SH		DEFINED	5	--	--	512
MFS SPL VALUE TR	EQUITY	5.5274E+106	6	839	SH		DEFINED	5	--	--	839
MGE ENERGY INC	EQUITY	55277P104	674	18,858	SH		SOLE	2	18,858	--	--
MGIC INVT CORP WIS	EQUITY	552848103	591	102,183	SH		SOLE	2	102,183	--	--
MGM MIRAGE	EQUITY	552953101	3	300	SH		DEFINED	4	--	--	300
MGM MIRAGE	EQUITY	552953101	37	4,100	SH		DEFINED	5	--	--	4,100
MGM MIRAGE INC	EQUITY	552953101	44	4,873	SH		SOLE	2	4,873	--	--
MICREL INC	EQUITY	594793101	353	43,024	SH		SOLE	2	43,024	--	--
MICREL, INC.	EQUITY	594793101	188	22,917	SH		SOLE	1	22,917	--	--
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	3,903	134,288	SH		SOLE	2	134,288	--	--
MICROCHIP TECHNOLOGY, INC.	EQUITY	595017104	1,563	53,816	SH		SOLE	1	53,816	--	--
MICROMET INC	EQUITY	59509C105	312	46,849	SH		SOLE	2	46,849	--	--
MICRON TECHNOLOGY INC	EQUITY	595112103	3,200	302,982	SH		SOLE	2	302,982	--	--
MICRON TECHNOLOGY INC	EQUITY	595112103	22	2,105	SH		DEFINED	5	--	--	2,105
MICRON TECHNOLOGY, INC.	EQUITY	595112103	2,441	231,151	SH		SOLE	1	231,151	--	--
MICROS SYS INC	EQUITY	594901100	5,572	179,561	SH		SOLE	2	179,561	--	--
MICROS SYSTEMS, INC.	EQUITY	594901100	57	1,828	SH		SOLE	1	1,828	--	--
MICROSEMI CORP	EQUITY	595137100	1,381	77,811	SH		SOLE	2	77,811	--	--
MICROSEMI CORP.	EQUITY	595137100	776	43,713	SH		SOLE	1	43,713	--	--
MICROSOFT CORP	EQUITY	594918104	136,060	4,460,426	SH		SOLE	2	4,460,426	--	--
MICROSOFT CORP	EQUITY	594918104	837	27,467	SH		DEFINED	4	--	--	27,467
MICROSOFT CORP	EQUITY	594918104	1,807	59,276	SH		DEFINED	5	--	--	59,276
MICROSOFT CORP.	EQUITY	594918104	29,810	977,971	SH		SOLE	1	977,971	--	--
MICROSTRATEGY INC	EQUITY	594972408	695	7,392	SH		SOLE	2	7,392	--	--
MICROTUNE INC DEL	EQUITY	59514P109	96	42,551	SH		SOLE	2	42,551	--	--
MICROVISION INC DEL	EQUITY	594960106	6	2,000	SH		DEFINED	5	--	--	2,000
MICROVISION INC WASH	EQUITY	594960106	230	72,410	SH		SOLE	2	72,410	--	--
MICRUS CORP	EQUITY	59518V102	193	12,866	SH		SOLE	2	12,866	--	--
MID AMER APT CMNTYS INC	EQUITY	59522J103	1,309	27,106	SH		SOLE	2	27,106	--	--
MID-AMERICA APT. COMMUNITIES	EQUITY	59522J103	779	16,142	SH		SOLE	1	16,142	--	--
MIDAS INC	EQUITY	595626102	114	13,455	SH		SOLE	2	13,455	--	--
MIDAS, INC.	EQUITY	595626102	351	41,553	SH		SOLE	1	41,553	--	--
MIDCAP SPDR TR	EQUITY	595635103	441	3,348	SH		DEFINED	4	--	--	3,348
MIDCAP SPDR TR	EQUITY	595635103	86	654	SH		DEFINED	5	--	--	654
MIDDLEBROOK PHARMACEUTICAL	EQUITY	596087106	15	29,740	SH		SOLE	2	29,740	--	--
MIDDLEBY CORP	EQUITY	596278101	1	26	SH		DEFINED	5	--	--	26
MIDDLEBY CORP	EQUITY	596278101	654	13,333	SH		SOLE	2	13,333	--	--
MIDDLESEX WATER CO	EQUITY	596680108	5	300	SH		DEFINED	4	--	--	300
MIDDLESEX WTR CO	EQUITY	596680108	193	10,969	SH		SOLE	2	10,969	--	--
MIDSOUTH BANCORP INC	EQUITY	598039105	52	3,743	SH		SOLE	2	3,743	--	--
MILLER HERMAN INC	EQUITY	600544100	2,698	168,836	SH		SOLE	2	168,836	--	--
MILLER INDS INC TENN	EQUITY	600551204	93	8,221	SH		SOLE	2	8,221	--	--
MILLER INDS INC TENN	EQUITY	600551204	6	500	SH		DEFINED	4	--	--	500
MILLICOM INTERNATIONALCELL	EQUITY	L6388F110	461	6,251	SH		SOLE	2	6,251	--	--
MILLICOM INTL CELLULAR S A	EQUITY	L6388F110	16	215	SH		DEFINED	4	--	--	215
MILLICOM INTL CELLULAR S A	EQUITY	L6388F110	3	41	SH		DEFINED	5	--	--	41
MILLIPORE CORP	EQUITY	601073109	1,402	19,374	SH		SOLE	2	19,374	--	--
MILLIPORE CORP.	EQUITY	601073109	82	1,130	SH		SOLE	1	1,130	--	--
MINDRAY MEDICAL INTL LTD	EQUITY	602675100	4	114	SH		DEFINED	5	--	--	114
MINE SAFETY APPLIANCES CO	EQUITY	602720104	2,371	89,382	SH		SOLE	2	89,382	--	--
MINEFINDERS LTD CALL	OPTION	602900902	1	15		CALL	DEFINED	5	--	--	15
MINERALS TECHNOLOGIES INC	EQUITY	603158106	3,110	57,096	SH		SOLE	2	57,096	--	--
MIPS TECHNOLOGIES INC COM	EQUITY	604567107	161	36,763	SH		SOLE	2	36,763	--	--
MIRANT CORP	EQUITY	60467R100	6,453	422,600	SH		SOLE	1	422,600	--	--
MIRANT CORP NEW	EQUITY	60467R100	61	4,009	SH		SOLE	2	4,009	--	--
MISSION WEST PPTYS INC MD	EQUITY	605203108	104	14,425	SH		SOLE	2	14,425	--	--
MISTRAS GROUP INC	EQUITY	60649T107	123	8,157	SH		SOLE	2	8,157	--	--
MITSUBISHI UFJ FINL GROUP IN	EQUITY	606822104	2	338	SH		DEFINED	4	--	--	338
MITSUBISHI UFJ FINL GROUP IN	EQUITY	606822104	8	1,525	SH		DEFINED	5	--	--	1,525
MKS INSTRS INC	EQUITY	55306N104	822	47,212	SH		SOLE	2	47,212	--	--
MKS INSTRUMENTS, INC.	EQUITY	55306N104	462	26,573	SH		SOLE	1	26,573	--	--
MOBILE MINI INC	EQUITY	60740F105	478	33,960	SH		SOLE	2	33,960	--	--
MOBILE MINI INC.	EQUITY	60740F105	266	18,881	SH		SOLE	1	18,881	--	--
MOBILE TELESYSTEMS-SP ADR	EQUITY	607409109	22,636	462,850	SH		SOLE	1	462,850	--	--
MODINE MFG CO	EQUITY	607828100	453	38,227	SH		SOLE	2	38,227	--	--
MODUSLINK GLOBAL SOLUTIONS	EQUITY	60786L107	351	37,317	SH		SOLE	2	37,317	--	--
MOHAWK INDS INC	EQUITY	608190104	6,043	126,959	SH		SOLE	2	126,959	--	--
MOLECULAR INSIGHT PHARMCEU	EQUITY	60852M104	31	13,853	SH		SOLE	2	13,853	--	--
MOLEX INC	EQUITY	608554101	1,599	74,197	SH		SOLE	2	74,197	--	--
MOLEX, INC.	EQUITY	608554101	6,452	299,412	SH		SOLE	1	299,412	--	--
MOLINA HEALTHCARE INC	EQUITY	60855R100	163	7,131	SH		SOLE	1	7,131	--	--
MOLINA HEALTHCARE INC	EQUITY	60855R100	290	12,670	SH		SOLE	2	12,670	--	--
MOLSON COORS BREWING CO	EQUITY	60871R209	143	3,174	SH		SOLE	1	3,174	--	--
MOLSON COORS BREWING CO	EQUITY	60871R209	2,512	55,615	SH		SOLE	2	55,615	--	--
MOLSON COORS BREWING CO	EQUITY	60871R209	8	174	SH		DEFINED	4	--	--	174
MOLSON COORS BREWING CO	EQUITY	60871R209	15	325	SH		DEFINED	5	--	--	325
MOMENTA PHARMACEUTICALS IN	EQUITY	60877T100	404	32,056	SH		SOLE	2	32,056	--	--
MONARCH CASINO & RESOR	EQUITY	609027107	49	6,059	SH		SOLE	1	6,059	--	--
MONARCH CASINO + RESORT IN	EQUITY	609027107	72	8,882	SH		SOLE	2	8,882	--	--
MONEYGRAM INTL INC	EQUITY	60935Y109	194	67,411	SH		SOLE	2	67,411	--	--
MONMOUTH REAL ESTATE INVT	EQUITY	609720107	132	17,800	SH		SOLE	2	17,800	--	--
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	890	37,147	SH		SOLE	3	37,147	--	--
MONOLITHIC PWR SYS INC	EQUITY	609839105	663	27,662	SH		SOLE	2	27,662	--	--
MONOTYPE IMAGING HOLDINGS	EQUITY	61022P100	160	17,697	SH		SOLE	2	17,697	--	--
MONOTYPE IMAGING HOLDINGS IN	EQUITY	61022P100	2	200	SH		DEFINED	4	--	--	200
MONRO MUFFLER BRAKE IN	EQUITY	610236101	349	10,426	SH		SOLE	1	10,426	--	--
MONRO MUFFLER BRAKE INC	EQUITY	610236101	548	16,399	SH		SOLE	2	16,399	--	--
MONSANTO CO	EQUITY	61166W101	1,405	17,187	SH		SOLE	1	17,187	--	--
MONSANTO CO NEW	EQUITY	61166W101	25,929	317,079	SH		SOLE	2	317,079	--	--
MONSANTO CO NEW	EQUITY	61166W101	111	1,355	SH		DEFINED	4	--	--	1,355
MONSANTO CO NEW	EQUITY	61166W101	74	903	SH		DEFINED	5	--	--	903
MONSTER WORLDWIDE INC	EQUITY	611742107	44	2,544	SH		SOLE	1	2,544	--	--
MONSTER WORLDWIDE INC	EQUITY	611742107	969	55,657	SH		SOLE	2	55,657	--	--

MONTPELIER RE HOLDINGS LTD	EQUITY	G62185106	1,221	70,518	SH	SOLE	2	70,518	--	--
MOODYS CORP	EQUITY	615369105	1,932	72,066	SH	SOLE	2	72,066	--	--
MOODYS CORP	EQUITY	615369105	29	1,092	SH	DEFINED	5	--	--	1,092
MOODY'S CORP.	EQUITY	615369105	1,458	54,421	SH	SOLE	1	54,421	--	--
MOOG INC	EQUITY	615394202	1,268	43,373	SH	SOLE	2	43,373	--	--
MOOG INC.	EQUITY	615394202	711	24,338	SH	SOLE	1	24,338	--	--
MORGAN STANLEY	EQUITY	617446448	3,968	134,066	SH	SOLE	1	134,066	--	--
MORGAN STANLEY	EQUITY	617446448	18,357	620,168	SH	SOLE	2	620,168	--	--
MORGAN STANLEY	EQUITY	61745P668	4	350	SH	DEFINED	4	--	--	350
MORGAN STANLEY	EQUITY	61745P791	9	640	SH	DEFINED	4	--	--	640
MORGAN STANLEY	EQUITY	61745P866	18	1,320	SH	DEFINED	4	--	--	1,320
MORGAN STANLEY	EQUITY	61745P437	5	606	SH	DEFINED	5	--	--	606
MORGAN STANLEY	EQUITY	61745P866	7	526	SH	DEFINED	5	--	--	526
MORGAN STANLEY	EQUITY	61745P668	18	1,444	SH	DEFINED	5	--	--	1,444
MORGAN STANLEY	EQUITY	617446448	20	685	SH	DEFINED	5	--	--	685
MORGAN STANLEY	EQUITY	61745P734	65	5,415	SH	DEFINED	5	--	--	5,415
MORGAN STANLEY EM MKTS DM DE	EQUITY	617477104	47	3,450	SH	DEFINED	5	--	--	3,450
MORGAN STANLEY EMER MKTS DEB	EQUITY	61744H105	11	1,080	SH	DEFINED	5	--	--	1,080
MORGAN STANLEY INDIA INVS FD	EQUITY	61745C105	260	11,514	SH	DEFINED	5	--	--	11,514
MORGANS HOTEL GROUP CO	EQUITY	61748W108	80	17,738	SH	SOLE	2	17,738	--	--
MORNINGSTAR INC	EQUITY	617700109	18	367	SH	SOLE	2	367	--	--
MOSAIC CO	EQUITY	61945A107	18	300	SH	DEFINED	4	--	--	300
MOSAIC CO	EQUITY	61945A107	124	2,070	SH	DEFINED	5	--	--	2,070
MOTOROLA INC	EQUITY	620076109	5,936	764,999	SH	SOLE	2	764,999	--	--
MOTOROLA INC	EQUITY	620076109	5	647	SH	DEFINED	4	--	--	647
MOTOROLA INC	EQUITY	620076109	236	30,416	SH	DEFINED	5	--	--	30,416
MOTOROLA, INC.	EQUITY	620076109	5,608	722,645	SH	SOLE	1	722,645	--	--
MOVADO GROUP INC	EQUITY	624580106	153	15,734	SH	SOLE	2	15,734	--	--
MOVADO GROUP, INC.	EQUITY	624580106	93	9,585	SH	SOLE	1	9,585	--	--
MOVE INC	EQUITY	62458M108	209	125,970	SH	SOLE	2	125,970	--	--
MPS GROUP INC	EQUITY	553409103	2,638	192,000	SH	SOLE	1	192,000	--	--
MPS GROUP INC	EQUITY	553409103	3,899	283,734	SH	SOLE	2	283,734	--	--
MSC INDL DIRECT INC	EQUITY	553530106	4,660	99,150	SH	SOLE	2	99,150	--	--
MSCI INC	EQUITY	55354G100	7,418	233,263	SH	SOLE	2	233,263	--	--
MSCI INC	EQUITY	55354G100	2	60	SH	DEFINED	4	--	--	60
MTS SYS CORP	EQUITY	553777103	460	16,016	SH	SOLE	2	16,016	--	--
MTS SYSTEMS CORP.	EQUITY	553777103	255	8,856	SH	SOLE	1	8,856	--	--
MUELLER INDS INC	EQUITY	624756102	1,890	196,627	SH	SOLE	2	196,627	--	--
MUELLER INDUSTRIES, INC.	EQUITY	624756102	502	20,206	SH	SOLE	1	20,206	--	--
MUELLER WATER PRODUCTS INC	EQUITY	624758108	10	1,862	SH	SOLE	1	1,862	--	--
MUELLER WTR PRODS INC	EQUITY	624758108	653	125,624	SH	SOLE	2	125,624	--	--
MUELLER WTR PRODS INC	EQUITY	624758108	12	2,300	SH	DEFINED	4	--	--	2,300
MULTI COLOR CORP	EQUITY	625383104	103	8,455	SH	SOLE	2	8,455	--	--
MULTI FINELINE ELECTRONIX	EQUITY	62541B101	228	8,027	SH	SOLE	2	8,027	--	--
MULTIMEDIA GAMES INC	EQUITY	625453105	87	14,489	SH	SOLE	1	14,489	--	--
MULTIMEDIA GAMES INC	EQUITY	625453105	154	25,588	SH	SOLE	2	25,588	--	--
MURPHY OIL CORP	EQUITY	626717102	7,647	141,082	SH	SOLE	2	141,082	--	--
MURPHY OIL CORP	EQUITY	626717102	3	47	SH	DEFINED	4	--	--	47
MURPHY OIL CORP.	EQUITY	626717102	380	7,011	SH	SOLE	1	7,011	--	--
MVC CAP INC	EQUITY	553829102	208	17,664	SH	SOLE	2	17,664	--	--
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	245	6,497	SH	SOLE	1	6,497	--	--
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	396	10,513	SH	SOLE	2	10,513	--	--
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	11	300	SH	DEFINED	5	--	--	300
MYERS IND INC	EQUITY	628464109	270	29,692	SH	SOLE	2	29,692	--	--
MYERS INDUSTRIES, INC.	EQUITY	628464109	138	15,148	SH	SOLE	1	15,148	--	--
MYLAN INC	EQUITY	628530107	16,020	869,176	SH	SOLE	2	869,176	--	--
MYLAN INC	EQUITY	628530107	6	300	SH	DEFINED	4	--	--	300
MYLAN INC	EQUITY	628530206	104	90	SH	DEFINED	5	--	--	90
MYLAN INC	EQUITY	628530107	137	7,410	SH	DEFINED	5	--	--	7,410
MYLAN INC.	EQUITY	628530107	3,692	200,350	SH	SOLE	1	200,350	--	--
MYR GROUP INC DEL	EQUITY	55405W104	254	14,074	SH	SOLE	2	14,074	--	--
MYRIAD GENETICS INC	EQUITY	62855J104	49	1,860	SH	SOLE	2	1,860	--	--
MYRIAD PHARMACEUTICALS	EQUITY	62856H107	98	19,502	SH	SOLE	2	19,502	--	--
NABI BIOPHARMACEUTICALS	EQUITY	629519109	206	42,048	SH	SOLE	2	42,048	--	--
NABORS INDS INC	FIXED INCOME	629568AP1	3	3	PRN	DEFINED	5	--	--	3
NABORS INDUSTRIES LTD	EQUITY	G6359F103	3,241	147,988	SH	SOLE	2	147,988	--	--
NABORS INDUSTRIES LTD	EQUITY	G6359F103	11	500	SH	DEFINED	4	--	--	500
NACCO INDS INC	EQUITY	629579103	218	4,380	SH	SOLE	2	4,380	--	--
NALCO HLDG CO	EQUITY	62985Q101	69	2,712	SH	SOLE	2	2,712	--	--
NAM TAI ELECTRS INC	EQUITY	629865205	21	4,000	SH	DEFINED	5	--	--	4,000
NANOMETRICS INC.	EQUITY	630077105	674	59,500	SH	SOLE	3	59,500	--	--
NANOSPHERE INC	EQUITY	63009F105	67	10,456	SH	SOLE	2	10,456	--	--
NARA BANCORP INC	EQUITY	63080P105	197	17,379	SH	SOLE	1	17,379	--	--
NARA BANCORP INC	EQUITY	63080P105	357	31,516	SH	SOLE	2	31,516	--	--
NASB FINL INC	EQUITY	628968109	66	2,815	SH	SOLE	2	2,815	--	--
NASDAQ OMX GROUP INC	EQUITY	631103108	6,942	350,238	SH	SOLE	2	350,238	--	--
NASDAQ OMX GROUP INC	EQUITY	631103108	9	440	SH	DEFINED	4	--	--	440
NASDAQ OMX GROUP/THE	EQUITY	631103108	1,071	54,025	SH	SOLE	1	54,025	--	--
NASDAQ PREM INCM & GRW FD IN	EQUITY	63110R105	38	2,648	SH	DEFINED	4	--	--	2,648
NASDAQ PREM INCM & GRW FD IN	EQUITY	63110R105	38	2,663	SH	DEFINED	5	--	--	2,663
NASH FINCH CO	EQUITY	631158102	455	12,277	SH	SOLE	2	12,277	--	--
NASHFINCH CO.	EQUITY	631158102	256	6,892	SH	SOLE	1	6,892	--	--
NATIONAL BANKSHARES INC VA	EQUITY	634865109	160	5,660	SH	SOLE	2	5,660	--	--
NATIONAL BEVERAGE CORP	EQUITY	635017106	123	8,868	SH	SOLE	2	8,868	--	--
NATIONAL CINEMEDIA INC	EQUITY	635309107	570	34,404	SH	SOLE	2	34,404	--	--
NATIONAL FINANCIAL PARTNERS	EQUITY	63607P208	180	22,196	SH	SOLE	1	22,196	--	--
NATIONAL FINL PARTNERS COR	EQUITY	63607P208	319	39,422	SH	SOLE	2	39,422	--	--
NATIONAL FUEL GAS CO N J	EQUITY	636180101	9,105	182,095	SH	SOLE	2	182,095	--	--
NATIONAL FUEL GAS CO N J	EQUITY	636180101	99	1,980	SH	DEFINED	5	--	--	1,980
NATIONAL GRID PLC	EQUITY	636274300	11	200	SH	DEFINED	5	--	--	200
NATIONAL HEALTH INVS INC	EQUITY	63633D104	784	21,201	SH	SOLE	2	21,201	--	--
NATIONAL HEALTH INVS INC	EQUITY	63633D104	14	385	SH	DEFINED	5	--	--	385
NATIONAL HEALTHCARE CORP	EQUITY	635906100	236	6,532	SH	SOLE	2	6,532	--	--
NATIONAL INSTRS CORP	EQUITY	636518102	3,770	128,024	SH	SOLE	2	128,024	--	--
NATIONAL INSTRS CORP	EQUITY	636518102	6	200	SH	DEFINED	4	--	--	200
NATIONAL INTST CORP	EQUITY	63654U100	85	4,989	SH	SOLE	2	4,989	--	--
NATIONAL OILWELL VARCO INC	EQUITY	637071101	4,756	107,862	SH	SOLE	1	107,862	--	--
NATIONAL OILWELL VARCO INC	EQUITY	637071101	8,467	191,967	SH	SOLE	2	191,967	--	--
NATIONAL OILWELL VARCO INC	EQUITY	637071101	12	277	SH	DEFINED	4	--	--	277
NATIONAL OILWELL VARCO INC	EQUITY	637071101	513	11,644	SH	DEFINED	5	--	--	11,644
NATIONAL PENN BANCSHARES I	EQUITY	637138108	700	120,891	SH	SOLE	2	120,891	--	--
NATIONAL PENN BANCSHARES INC	EQUITY	637138108	190	32,753	SH	DEFINED	4	--	--	32,753
NATIONAL PENN BANCSHARES, INC.	EQUITY	637138108	391	67,465	SH	SOLE	1	67,465	--	--
NATIONAL PRESTO INDS INC	EQUITY	637215104	501	4,588	SH	SOLE	2	4,588	--	--
NATIONAL PRESTO INDUSTRIES	EQUITY	637215104	277	2,540	SH	SOLE	1	2,540	--	--

NATIONAL RESH CORP	EQUITY	637372103	28	1,354	SH		SOLE	2	1,354	--	--
NATIONAL RETAIL PPTYS INC	EQUITY	637417106	1,631	76,864	SH		SOLE	2	76,864	--	--
NATIONAL RETAIL PROPERTIES I	EQUITY	637417106	634	29,856	SH		DEFINED	4	--	--	29,856
NATIONAL RETAIL PROPERTIES INC	EQUITY	637417106	902	42,513	SH		SOLE	1	42,513	--	--
NATIONAL SEMICONDUCTOR COR	EQUITY	637640103	1,980	128,878	SH		SOLE	2	128,878	--	--
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	2	100	SH		DEFINED	5	--	--	100
NATIONAL SEMICONDUCTOR CORP.	EQUITY	637640103	74	4,787	SH		SOLE	1	4,787	--	--
NATIONAL WESTN LIFE INS CO	EQUITY	638522102	320	1,842	SH		SOLE	2	1,842	--	--
NATIONWIDE HEALTH PPTYS IN	EQUITY	638620104	8,910	253,255	SH		SOLE	2	253,255	--	--
NATIONWIDE HEALTH PROPERTIES	EQUITY	638620104	73	2,069	SH		SOLE	1	2,069	--	--
NATURAL GAS SVCS GROUP INC	EQUITY	63886Q109	186	9,879	SH		SOLE	2	9,879	--	--
NATURAL RESOURCE PARTNERS L	EQUITY	63900P103	7	300	SH		DEFINED	4	--	--	300
NATURAL RESOURCE PARTNERS L	EQUITY	63900P103	5	200	SH		DEFINED	5	--	--	200
NATUS MED INC DEL	EQUITY	639050103	397	26,844	SH		SOLE	2	26,844	--	--
NATUS MEDICAL INC	EQUITY	639050103	222	15,024	SH		SOLE	1	15,024	--	--
NAUTILUS INC	EQUITY	63910B102	22	11,056	SH		SOLE	1	11,056	--	--
NAUTILUS INC	EQUITY	63910B102	6	2,897	SH		SOLE	2	2,897	--	--
NAVIGANT CONSULTING CO	EQUITY	63935N107	5,605	377,207	SH		SOLE	2	377,207	--	--
NAVIGATORS GROUP INC	EQUITY	638904102	337	7,162	SH		SOLE	1	7,162	--	--
NAVIGATORS GROUP INC	EQUITY	638904102	569	12,076	SH		SOLE	2	12,076	--	--
NAVIOS MARITIME HOLDINGS INC	EQUITY	Y62196103	79	13,000	SH		DEFINED	5	--	--	13,000
NAVISTAR INTL CORP INC	EQUITY	6.3934E+112	1,346	34,822	SH		SOLE	2	34,822	--	--
NAVISTAR INTL CORP NEW	EQUITY	6.3934E+112	1,054	27,275	SH		DEFINED	4	--	--	27,275
NBT BANCORP INC	EQUITY	628778102	668	32,802	SH		SOLE	2	32,802	--	--
NBT BANCORP, INC.	EQUITY	628778102	373	18,324	SH		SOLE	1	18,324	--	--
NBTY INC	EQUITY	628782104	6,068	139,375	SH		SOLE	2	139,375	--	--
NBTY INC	EQUITY	628782104	6	129	SH		DEFINED	5	--	--	129
NCI BLDG SYS INC	EQUITY	628852105	156	86,308	SH		SOLE	2	86,308	--	--
NCI BUILDING SYSTEMS, INC.	EQUITY	628852105	88	48,392	SH		SOLE	1	48,392	--	--
NCI INC	EQUITY	62886K104	147	5,306	SH		SOLE	2	5,306	--	--
NCR CORP NEW	EQUITY	6.2886E+112	3,994	358,870	SH		SOLE	2	358,870	--	--
NCR CORP NEW	EQUITY	6.2886E+112	9	830	SH		DEFINED	5	--	--	830
NEENAH PAPER INC	EQUITY	640079109	110	7,866	SH		SOLE	1	7,866	--	--
NEENAH PAPER INC	EQUITY	640079109	196	14,026	SH		SOLE	2	14,026	--	--
NEKTAR THERAPEUTICS	EQUITY	640268108	705	75,601	SH		SOLE	2	75,601	--	--
NELNET INC	EQUITY	64031N108	271	15,735	SH		SOLE	2	15,735	--	--
NEOGEN CORP	EQUITY	640491106	278	11,781	SH		SOLE	1	11,781	--	--
NEOGEN CORP	EQUITY	640491106	472	19,998	SH		SOLE	2	19,998	--	--
NESS TECHNOLOGIES INC	EQUITY	64104X108	155	31,611	SH		SOLE	2	31,611	--	--
NET 1 UEPS TECHNOLOGIES IN	EQUITY	64107N206	493	25,375	SH		SOLE	2	25,375	--	--
NET 1 UEPS TECHNOLOGIES INC	EQUITY	64107N206	4	200	SH		DEFINED	4	--	--	200
NETAPP INC	EQUITY	64110D104	765	22,264	SH		SOLE	1	22,264	--	--
NETAPP INC	EQUITY	64110D104	6,260	181,998	SH		SOLE	2	181,998	--	--
NETAPP INC	EQUITY	64110D104	2,941	85,600	SH		SOLE	3	85,600	--	--
NETEZZA CORP	EQUITY	64111N101	485	50,000	SH		SOLE	1	50,000	--	--
NETEZZA CORP	EQUITY	64111N101	374	38,514	SH		SOLE	2	38,514	--	--
NETEZZA CORP	EQUITY	64111N101	760	78,400	SH		SOLE	3	78,400	--	--
NETFLIX COM INC	EQUITY	64110L106	5,364	97,271	SH		SOLE	2	97,271	--	--
NETFLIX INC	EQUITY	64110L106	6	100	SH		DEFINED	5	--	--	100
NETFLIX INC CALL	OPTION	64110L906	15	9		CALL	DEFINED	5	--	--	9
NETGEAR INC	EQUITY	64111Q104	397	18,322	SH		SOLE	1	18,322	--	--
NETGEAR INC	EQUITY	64111Q104	715	32,946	SH		SOLE	2	32,946	--	--
NETGEAR INC	EQUITY	64111Q104	11	500	SH		DEFINED	4	--	--	500
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	683	14,760	SH		SOLE	2	14,760	--	--
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	9	200	SH		DEFINED	4	--	--	200
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	75	1,623	SH		DEFINED	5	--	--	1,623
NETSCOUT SYS INC	EQUITY	64115T104	365	24,912	SH		SOLE	2	24,912	--	--
NETSCOUT SYSTEMS INC	EQUITY	64115T104	264	18,075	SH		SOLE	1	18,075	--	--
NETSUITE INC	EQUITY	64118Q107	218	13,628	SH		SOLE	2	13,628	--	--
NETWORK EQUIP TECHNOLOGIES	EQUITY	641208103	113	28,000	SH		SOLE	2	28,000	--	--
NETWORK EQUIPMENT TECH.	EQUITY	641208103	64	15,853	SH		SOLE	1	15,853	--	--
NEUBERGER BERMAN INTER MUNI	EQUITY	64124P101	2	150	SH		DEFINED	4	--	--	150
NEURALSTEM INC	EQUITY	64127R302	21	12,000	SH		DEFINED	4	--	--	12,000
NEUROCRINE BIOSCIENCES INC	EQUITY	64125C109	87	31,902	SH		SOLE	2	31,902	--	--
NEUROGESX INC	EQUITY	641252101	65	8,438	SH		SOLE	2	8,438	--	--
NEUSTAR INC	EQUITY	64126X201	3,865	167,739	SH		SOLE	2	167,739	--	--
NEUSTAR INC-CLASS A	EQUITY	64126X201	1,100	47,722	SH		SOLE	1	47,722	--	--
NEUTRAL TANDEM INC	EQUITY	64128B108	1,378	60,554	SH		SOLE	1	60,554	--	--
NEUTRAL TANDEM INC	EQUITY	64128B108	11,657	512,415	SH		SOLE	2	512,415	--	--
NEUTRAL TANDEM INC	EQUITY	64128B108	205	9,000	SH		SOLE	3	9,000	--	--
NEUTRAL TANDEM INC	EQUITY	64128B108	2	100	SH		DEFINED	4	--	--	100
NEW AMER HIGH INCOME FD INC	EQUITY	641876800	198	21,921	SH		DEFINED	5	--	--	21,921
NEW GERMANY FD INC	EQUITY	644465106	6	500	SH		DEFINED	5	--	--	500
NEW GOLD INC	EQUITY	644535106	2,602	720,456	SH		OTHER	1	--	720,456	--
NEW JERSEY RES	EQUITY	646025106	13	350	SH		DEFINED	5	--	--	350
NEW JERSEY RES CORP	EQUITY	646025106	1,506	40,260	SH		SOLE	2	40,260	--	--
NEW JERSEY RESOURCES CORP.	EQUITY	646025106	1,325	35,420	SH		SOLE	1	35,420	--	--
NEW ORIENTAL ED & TECH GRP I	EQUITY	647581107	1,033	13,662	SH		DEFINED	4	--	--	13,662
NEW ORIENTAL ED & TECH GRP I	EQUITY	647581107	8	100	SH		DEFINED	5	--	--	100
NEW YORK + CO INC	EQUITY	649295102	88	20,469	SH		SOLE	2	20,469	--	--
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	13,661	941,467	SH		SOLE	2	941,467	--	--
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	188	12,960	SH		DEFINED	4	--	--	12,960
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	40	2,730	SH		DEFINED	5	--	--	2,730
NEW YORK TIMES CO	EQUITY	650111107	585	47,303	SH		SOLE	2	47,303	--	--
NEW YORK TIMES CO. CLASS A	EQUITY	650111107	29	2,342	SH		SOLE	1	2,342	--	--
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	3,899	324,631	SH		SOLE	2	324,631	--	--
NEWCASTLE INVT CORP	EQUITY	65105M108	5	2,500	SH		DEFINED	5	--	--	2,500
NEWELL RUBBERMAID INC	EQUITY	651229106	1,988	132,441	SH		SOLE	2	132,441	--	--
NEWELL RUBBERMAID INC	EQUITY	651229106	9	593	SH		DEFINED	4	--	--	593
NEWELL RUBBERMAID, INC.	EQUITY	651229106	264	17,561	SH		SOLE	1	17,561	--	--
NEWFIELD EXPL CO	EQUITY	651290108	14,504	300,728	SH		SOLE	2	300,728	--	--
NEWFIELD EXPL CO	EQUITY	651290108	25	517	SH		DEFINED	4	--	--	517
NEWFIELD EXPLORATION	EQUITY	651290108	716	14,849	SH		SOLE	1	14,849	--	--
NEWMARKET CORP	EQUITY	651587107	711	6,197	SH		SOLE	1	6,197	--	--
NEWMARKET CORP	EQUITY	651587107	1,132	9,867	SH		SOLE	2	9,867	--	--
NEWMONT MINING CORP	EQUITY	651639106	7	149	SH		DEFINED	4	--	--	149
NEWMONT MINING CORP	EQUITY	651639106	12	246	SH		DEFINED	5	--	--	246
NEWMONT MINING CORP HLDG CO	EQUITY	651639106	1,393	29,448	SH		SOLE	1	29,448	--	--
NEWMONT MNG CORP	EQUITY	651639106	7,620	161,006	SH		SOLE	2	161,006	--	--
NEWPARK RES INC	EQUITY	651718504	306	72,419	SH		SOLE	2	72,419	--	--
NEWPARK RES INC	EQUITY	651718504	1	340	SH		DEFINED	5	--	--	340
NEWPORT CORP	EQUITY	651824104	178	19,347	SH		SOLE	1	19,347	--	--
NEWPORT CORP	EQUITY	651824104	318	34,625	SH		SOLE	2	34,625	--	--
NEWS CORP	EQUITY	6.5248E+108	1,134	82,830	SH		SOLE	1	82,830	--	--
NEWS CORP	EQUITY	6.5248E+108	14,303	1,044,531	SH		SOLE	2	1,044,531	--	--

NEWS CORP	EQUITY	6.5248E+108	3	230	SH	DEFINED	4	--	--	230
NEWS CORP	EQUITY	6.5248E+108	11	780	SH	DEFINED	5	--	--	780
NEWSTAR FINANCIAL INC	EQUITY	65251F105	89	22,605	SH	SOLE	2	22,605	--	--
NEWTEK BUSINESS SERVICES INC	EQUITY	652526104	1,255	1,280,683	SH	SOLE	1	1,280,683	--	--
NEXEN INC	EQUITY	65334H102	457	19,010	SH	OTHER	1	--	19,010	--
NEXEN INC	EQUITY	65334H102	2	92	SH	DEFINED	4	--	--	92
NFJ DIVID INT & PREM STRTGY	EQUITY	65337H109	8	555	SH	DEFINED	4	--	--	555
NFJ DIVID INT & PREM STRTGY	EQUITY	65337H109	293	19,894	SH	DEFINED	5	--	--	19,894
NGAS RESOURCES INC	EQUITY	62912T103	2	1,030	SH	DEFINED	4	--	--	1,030
NGP CAP RES CO	EQUITY	62912R107	144	17,667	SH	SOLE	2	17,667	--	--
NIC INC	EQUITY	62914B100	376	41,168	SH	SOLE	2	41,168	--	--
NIC INC	EQUITY	62914B100	615	67,300	SH	SOLE	3	67,300	--	--
NIC INC	EQUITY	62914B100	91	10,000	SH	DEFINED	5	--	--	10,000
NICHOLAS APPLEGATE CV&INC FD	EQUITY	65370G109	20	2,341	SH	DEFINED	4	--	--	2,341
NICHOLAS APPLEGATE CV&INC FD	EQUITY	65370G109	35	4,071	SH	DEFINED	5	--	--	4,071
NICHOLAS APPLEGATE EQT CONV	EQUITY	65370K100	23	1,400	SH	DEFINED	5	--	--	1,400
NICHOLAS-APPLEGATE CV & INC	EQUITY	65370F101	3,358	362,210	SH	DEFINED	4	--	--	362,210
NICHOLAS-APPLEGATE CV & INC	EQUITY	65370F101	388	41,857	SH	DEFINED	5	--	--	41,857
NICHOLAS-APPLGT INTL & PRM S	EQUITY	65370C108	8	500	SH	DEFINED	4	--	--	500
NICOR INC	EQUITY	654086107	3,720	88,368	SH	SOLE	2	88,368	--	--
NICOR INC	EQUITY	654086107	11	264	SH	DEFINED	5	--	--	264
NICOR, INC.	EQUITY	654086107	38	910	SH	SOLE	1	910	--	--
NIGHTHAWK RADIOLOGY HLDGS	EQUITY	65411N105	70	15,346	SH	SOLE	2	15,346	--	--
NIGHTHAWK RADIOLOGY HLDGS IN	EQUITY	65411N105	131	29,000	SH	DEFINED	5	--	--	29,000
NII HLDGS INC	EQUITY	62913F201	477	14,205	SH	SOLE	2	14,205	--	--
NII HLDGS INC	EQUITY	62913F201	4	130	SH	DEFINED	4	--	--	130
NII HLDGS INC	EQUITY	62913F201	13	400	SH	DEFINED	5	--	--	400
NIKE INC	EQUITY	654106103	10,928	165,399	SH	SOLE	2	165,399	--	--
NIKE INC	EQUITY	654106103	26	392	SH	DEFINED	4	--	--	392
NIKE INC	EQUITY	654106103	28	429	SH	DEFINED	5	--	--	429
NIKE, INC. CLASS B	EQUITY	654106103	1,306	19,766	SH	SOLE	1	19,766	--	--
NIPPON TELEG & TEL CORP	EQUITY	654624105	4	214	SH	DEFINED	4	--	--	214
NISOURCE INC	EQUITY	65473P105	3,815	248,037	SH	SOLE	2	248,037	--	--
NISOURCE INC	EQUITY	65473P105	2	153	SH	DEFINED	4	--	--	153
NISOURCE INC	EQUITY	65473P105	15	1,000	SH	DEFINED	5	--	--	1,000
NISOURCE, INC.	EQUITY	65473P105	86	5,576	SH	SOLE	1	5,576	--	--
NIVS INTELLIMEDIA TECHNOLO	EQUITY	62914U108	17	6,679	SH	SOLE	2	6,679	--	--
NL INDS INC	EQUITY	629156407	39	5,558	SH	SOLE	2	5,558	--	--
NOBEL LEARNING CMNTYS INC	EQUITY	654889104	25	3,334	SH	SOLE	2	3,334	--	--
NOBEL LEARNING CMNTYS INC	EQUITY	654889104	2	234	SH	DEFINED	4	--	--	234
NOBLE CORPORATION BAAR	EQUITY	H5833N103	9	230	SH	DEFINED	4	--	--	230
NOBLE CORPORATION BAAR	EQUITY	H5833N103	1,223	30,053	SH	DEFINED	5	--	--	30,053
NOBLE ENERGY INC	EQUITY	655044105	7,017	98,503	SH	SOLE	2	98,503	--	--
NOBLE ENERGY INC	EQUITY	655044105	4	59	SH	DEFINED	4	--	--	59
NOBLE ENERGYINC	EQUITY	655044105	249	3,497	SH	SOLE	1	3,497	--	--
NOKIA CORP	EQUITY	654902204	23	1,827	SH	DEFINED	4	--	--	1,827
NOKIA CORP	EQUITY	654902204	160	12,465	SH	DEFINED	5	--	--	12,465
NORDIC AMERICAN TANKER SHI	EQUITY	G65773106	1,034	34,475	SH	SOLE	2	34,475	--	--
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773106	35	1,170	SH	DEFINED	4	--	--	1,170
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773106	796	26,529	SH	DEFINED	5	--	--	26,529
NORDSON CORP	EQUITY	655663102	6,273	102,539	SH	SOLE	2	102,539	--	--
NORDSTROM INC	EQUITY	655664100	2,719	72,308	SH	SOLE	2	72,308	--	--
NORDSTROM INC	EQUITY	655664100	7	196	SH	DEFINED	4	--	--	196
NORDSTROM INC	EQUITY	655664100	50	1,322	SH	DEFINED	5	--	--	1,322
NORDSTROM, INC.	EQUITY	655664100	1,259	33,515	SH	SOLE	1	33,515	--	--
NORFOLK SOUTHERN CORP	EQUITY	655844108	1,604	30,597	SH	SOLE	1	30,597	--	--
NORFOLK SOUTHERN CORP	EQUITY	655844108	12	227	SH	DEFINED	4	--	--	227
NORFOLK SOUTHERN CORP	EQUITY	655844108	86	1,648	SH	DEFINED	5	--	--	1,648
NORFOLK SOUTHN CORP	EQUITY	655844108	9,425	179,757	SH	SOLE	2	179,757	--	--
NORTH AMERN GALVANIZING	EQUITY	65686Y109	50	10,380	SH	SOLE	2	10,380	--	--
NORTH EUROPEAN OIL RTY TR	EQUITY	659310106	14	450	SH	DEFINED	4	--	--	450
NORTHEAST CMNTY BANKCORP I	EQUITY	664112109	32	4,807	SH	SOLE	2	4,807	--	--
NORTHEAST UTILITIES	EQUITY	664397106	91	3,537	SH	SOLE	1	3,537	--	--
NORTHEAST UTILS	EQUITY	664397106	6,934	268,863	SH	SOLE	2	268,863	--	--
NORTHEAST UTILS	EQUITY	664397106	3	105	SH	DEFINED	5	--	--	105
NORTHERN DYNASTY MINERALS LT	EQUITY	66510M204	10	1,213	SH	DEFINED	4	--	--	1,213
NORTHERN OIL AND GAS INC	EQUITY	665531109	346	29,222	SH	SOLE	2	29,222	--	--
NORTHERN TR CORP	EQUITY	665859104	6	108	SH	DEFINED	5	--	--	108
NORTHERN TRUST CORP	EQUITY	665859104	6,175	117,834	SH	SOLE	2	117,834	--	--
NORTHERN TRUST CORP.	EQUITY	665859104	256	4,888	SH	SOLE	1	4,888	--	--
NORTHFIELD BANCORP INC NEW	EQUITY	66611L105	214	15,821	SH	SOLE	2	15,821	--	--
NORTHFIELD BANCORP INC NEW	EQUITY	66611L105	49	3,600	SH	DEFINED	5	--	--	3,600
NORTHGATE MINERALS CORP	EQUITY	666416102	7	2,250	SH	DEFINED	5	--	--	2,250
NORTHRIM BANCORP INC	EQUITY	666762109	87	5,172	SH	SOLE	2	5,172	--	--
NORTHROP GRUMMAN CORP	EQUITY	666807102	10,878	194,777	SH	SOLE	2	194,777	--	--
NORTHROP GRUMMAN CORP	EQUITY	666807102	6	100	SH	DEFINED	4	--	--	100
NORTHROP GRUMMAN CORP	EQUITY	666807102	417	7,467	SH	DEFINED	5	--	--	7,467
NORTHROP GRUMMAN CORP.	EQUITY	666807102	537	9,616	SH	SOLE	1	9,616	--	--
NORTHSTAR RLTY FIN CORP	EQUITY	66704R100	186	54,189	SH	SOLE	2	54,189	--	--
NORTHWEST NAT GAS CO	EQUITY	667655104	1,144	25,397	SH	SOLE	2	25,397	--	--
NORTHWEST NAT GAS CO	EQUITY	667655104	98	2,185	SH	DEFINED	4	--	--	2,185
NORTHWEST NATURAL GAS CO.	EQUITY	667655104	638	14,157	SH	SOLE	1	14,157	--	--
NORTHWEST PIPE CO	EQUITY	667746101	203	7,544	SH	SOLE	2	7,544	--	--
NORTHWESTERN CORP	EQUITY	668074305	487	18,700	SH	SOLE	1	18,700	--	--
NORTHWESTERN CORP	EQUITY	668074305	764	29,355	SH	SOLE	2	29,355	--	--
NORWOOD FIN CORP	EQUITY	669549107	44	1,530	SH	SOLE	2	1,530	--	--
NOVAMED EYECARE INC	EQUITY	66986W108	63	16,313	SH	SOLE	2	16,313	--	--
NOVARTIS A G	EQUITY	66987V109	99	1,828	SH	DEFINED	4	--	--	1,828
NOVARTIS A G	EQUITY	66987V109	169	3,099	SH	DEFINED	5	--	--	3,099
NOVATEL WIRELESS INC	EQUITY	66987M604	130	16,324	SH	SOLE	1	16,324	--	--
NOVATEL WIRELESS INC	EQUITY	66987M604	233	29,193	SH	SOLE	2	29,193	--	--
NOVAVAX INC	EQUITY	670002104	156	58,523	SH	SOLE	2	58,523	--	--
NOVAVAX INC	EQUITY	670002104	10	3,700	SH	DEFINED	5	--	--	3,700
NOVELL INC	EQUITY	670006105	7,544	1,817,896	SH	SOLE	2	1,817,896	--	--
NOVELL, INC .	EQUITY	670006105	615	148,260	SH	SOLE	1	148,260	--	--
NOVELLUS SYS INC	EQUITY	670008101	800	34,264	SH	SOLE	2	34,264	--	--
NOVELLUS SYS INC	EQUITY	670008101	9	400	SH	DEFINED	5	--	--	400
NOVELLUS SYSTEMS, INC.	EQUITY	670008101	741	31,740	SH	SOLE	1	31,740	--	--
NOVO-NORDISK A S	EQUITY	670100205	10	164	SH	DEFINED	5	--	--	164
NPS PHARMACEUTICALS INC	EQUITY	62936P103	132	38,804	SH	SOLE	2	38,804	--	--
NRG ENERGY INC	EQUITY	629377508	11,551	489,236	SH	SOLE	1	489,236	--	--
NRG ENERGY INC	EQUITY	629377508	177	7,488	SH	SOLE	2	7,488	--	--
NRG ENERGY INC	EQUITY	629377508	12	495	SH	DEFINED	5	--	--	495
NSTAR	EQUITY	6.7019E+111	859	23,331	SH	SOLE	1	23,331	--	--
NSTAR	EQUITY	6.7019E+111	8,906	242,012	SH	SOLE	2	242,012	--	--

NSTAR	EQUITY	6.7019E+111	53	1,450	SH	DEFINED	5	--	--	1,450
NSTAR	EQUITY	6.7019E+111	1	40	SH	DEFINED	4	--	--	40
NTELOS HLDGS CORP	EQUITY	67020Q107	440	24,665	SH	SOLE	2	24,665	--	--
NTN BUZZTIME INC	EQUITY	629410309	21	45,639	SH	SOLE	1	45,639	--	--
NTT DOCOMO INC	EQUITY	62942M201	5	348	SH	DEFINED	5	--	--	348
NU SKIN ENTERPRISES INC	EQUITY	67018T105	1,085	40,374	SH	SOLE	2	40,374	--	--
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	2,507	161,332	SH	SOLE	2	161,332	--	--
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	15	965	SH	DEFINED	4	--	--	965
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	8	500	SH	DEFINED	5	--	--	500
NUCOR CORP	EQUITY	670346105	4,843	103,794	SH	SOLE	2	103,794	--	--
NUCOR CORP	EQUITY	670346105	84	1,808	SH	DEFINED	4	--	--	1,808
NUCOR CORP	EQUITY	670346105	69	1,482	SH	DEFINED	5	--	--	1,482
NUCOR CORP.	EQUITY	670346105	1,468	31,463	SH	SOLE	1	31,463	--	--
NUSTAR ENERGY LP	EQUITY	67058H102	304	5,421	SH	DEFINED	4	--	--	5,421
NUSTAR ENERGY LP	EQUITY	67058H102	79	1,400	SH	DEFINED	5	--	--	1,400
NUSTAR GP HOLDINGS LLC	EQUITY	67059L102	21	790	SH	DEFINED	4	--	--	790
NUTRACEUTICAL INTL CORP	EQUITY	67060Y101	110	8,900	SH	SOLE	2	8,900	--	--
NUTRI SYS INC NEW	EQUITY	67069D108	917	29,432	SH	SOLE	2	29,432	--	--
NUTRI SYS INC NEW	EQUITY	67069D108	4	124	SH	DEFINED	4	--	--	124
NUTRI SYS INC NEW	EQUITY	67069D108	7	235	SH	DEFINED	5	--	--	235
NUTRI/SYSTEM INC	EQUITY	67069D108	510	16,377	SH	SOLE	1	16,377	--	--
NUVASIVE INC	EQUITY	670704105	952	29,776	SH	SOLE	2	29,776	--	--
NUVEEN ARIZ DIVID ADVANTAGE	EQUITY	67071P107	41	3,136	SH	DEFINED	5	--	--	3,136
NUVEEN CALIF MUN VALUE FD	EQUITY	67062C107	8	900	SH	DEFINED	4	--	--	900
NUVEEN CORE EQUITY ALPHA FUN	EQUITY	67090X107	31	2,545	SH	DEFINED	5	--	--	2,545
NUVEEN DIV ADVANTAGE MUN FD	EQUITY	67070F100	25	1,760	SH	DEFINED	4	--	--	1,760
NUVEEN DIVERSIFIED DIV INCM	EQUITY	6706EP105	16	1,614	SH	DEFINED	5	--	--	1,614
NUVEEN EQTY PRM OPPORTUNITYF	EQUITY	6706EM102	7	500	SH	DEFINED	4	--	--	500
NUVEEN EQTY PRM OPPORTUNITYF	EQUITY	6706EM102	47	3,566	SH	DEFINED	5	--	--	3,566
NUVEEN EQUITY PREM ADV FD	EQUITY	6706ET107	1	100	SH	DEFINED	4	--	--	100
NUVEEN EQUITY PREM ADV FD	EQUITY	6706ET107	3	250	SH	DEFINED	5	--	--	250
NUVEEN EQUITY PREM INCOME FD	EQUITY	6706ER101	10	750	SH	DEFINED	5	--	--	750
NUVEEN FLOATING RATE INCOME	EQUITY	67072T108	4	400	SH	DEFINED	5	--	--	400
NUVEEN FLTNG RTE INCM OPP FD	EQUITY	6706EN100	5	500	SH	DEFINED	4	--	--	500
NUVEEN GA DIV ADV MUN FD 2	EQUITY	67072B107	10	733	SH	DEFINED	5	--	--	733
NUVEEN GA PREM INCOME MUN FD	EQUITY	67060F102	36	2,660	SH	DEFINED	4	--	--	2,660
NUVEEN GBL VL OPPORTUNITIES	EQUITY	6706EH103	22	1,262	SH	DEFINED	5	--	--	1,262
NUVEEN GLB GOVT ENHANCED IN	EQUITY	67073C104	26	1,489	SH	DEFINED	5	--	--	1,489
NUVEEN INSD CA PREM INCOME 2	EQUITY	67061U108	7	560	SH	DEFINED	5	--	--	560
NUVEEN INSD MUN OPPORTUNITY	EQUITY	670984103	24	1,800	SH	DEFINED	4	--	--	1,800
NUVEEN INSD PREM INCOME MUN	EQUITY	6706D8104	31	2,500	SH	DEFINED	4	--	--	2,500
NUVEEN INSD PREM INCOME MUN	EQUITY	6706D8104	14	1,150	SH	DEFINED	5	--	--	1,150
NUVEEN INSD QUALITY MUN FD I	EQUITY	67062N103	8	605	SH	DEFINED	4	--	--	605
NUVEEN MICH QUALITY INCOME M	EQUITY	670979103	7	535	SH	DEFINED	5	--	--	535
NUVEEN MULT CURR ST GV INCM	EQUITY	67090N109	14	895	SH	DEFINED	5	--	--	895
NUVEEN MULTI STRAT INC & GR	EQUITY	67073B106	57	7,600	SH	DEFINED	4	--	--	7,600
NUVEEN MULTI STRAT INC & GR	EQUITY	67073B106	10	1,275	SH	DEFINED	5	--	--	1,275
NUVEEN MULTI STRAT INC GR FD	EQUITY	67073D102	275	35,733	SH	DEFINED	4	--	--	35,733
NUVEEN MULTI STRAT INC GR FD	EQUITY	67073D102	147	19,165	SH	DEFINED	5	--	--	19,165
NUVEEN MUN VALUE FD INC	EQUITY	670928100	32	3,311	SH	DEFINED	5	--	--	3,311
NUVEEN N C DIV ADV FD 2	EQUITY	67071D104	87	5,845	SH	DEFINED	4	--	--	5,845
NUVEEN N C PREM INCOME MUN F	EQUITY	67060P100	114	8,000	SH	DEFINED	4	--	--	8,000
NUVEEN NC DIV ADV MUN FD 3	EQUITY	67072D103	136	9,000	SH	DEFINED	4	--	--	9,000
NUVEEN NC DIVID ADVANTAGE MU	EQUITY	67069N106	187	11,750	SH	DEFINED	4	--	--	11,750
NUVEEN NY DIVID ADVNTG MUN F	EQUITY	67066X107	3	250	SH	DEFINED	5	--	--	250
NUVEEN OHIO QUALITY INCOME M	EQUITY	670980101	8	519	SH	DEFINED	4	--	--	519
NUVEEN PERFORMANCE PLUS MUN	EQUITY	67062P108	6	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	6	415	SH	DEFINED	4	--	--	415
NUVEEN PREM INCOME MUN FD 2	EQUITY	67063W102	27	2,000	SH	DEFINED	5	--	--	2,000
NUVEEN PREMIER INSD MUN INCO	EQUITY	670987106	439	31,650	SH	DEFINED	4	--	--	31,650
NUVEEN PREMIER INSD MUN INCO	EQUITY	670987106	11	826	SH	DEFINED	5	--	--	826
NUVEEN QUALITY INCOME MUN FD	EQUITY	670977107	10	757	SH	DEFINED	4	--	--	757
NUVEEN QUALITY INCOME MUN FD	EQUITY	670977107	99	7,300	SH	DEFINED	5	--	--	7,300
NUVEEN QUALITY PFD INCOME FD	EQUITY	67072C105	14	1,885	SH	DEFINED	4	--	--	1,885
NUVEEN QUALITY PFD INCOME FD	EQUITY	67072C105	7	1,000	SH	DEFINED	5	--	--	1,000
NUVEEN QUALITY PFD INCOME FD	EQUITY	67071S101	44	6,666	SH	DEFINED	5	--	--	6,666
NUVEEN SELECT TAX FREE INCM	EQUITY	67063X100	3	189	SH	DEFINED	4	--	--	189
NUVEEN SELECT TAX FREE INCM	EQUITY	67062F100	13	846	SH	DEFINED	5	--	--	846
NUVEEN SR INCOME FD	EQUITY	67067Y104	5	657	SH	DEFINED	5	--	--	657
NV ENERGY INC	EQUITY	67073Y106	6,569	530,622	SH	SOLE	2	530,622	--	--
NVE CORP	EQUITY	629445206	158	3,814	SH	SOLE	2	3,814	--	--
NVE CORP	EQUITY	629445206	8	200	SH	DEFINED	5	--	--	200
NVIDIA CORP	EQUITY	67066G104	209	11,214	SH	SOLE	1	11,214	--	--
NVIDIA CORP	EQUITY	67066G104	5,123	274,238	SH	SOLE	2	274,238	--	--
NVIDIA CORP	EQUITY	67066G104	22	1,179	SH	DEFINED	4	--	--	1,179
NVIDIA CORP	EQUITY	67066G104	197	10,540	SH	DEFINED	5	--	--	10,540
NVR INC	EQUITY	62944T105	9,562	13,454	SH	SOLE	2	13,454	--	--
NXSTAGE MEDICAL INC COM	EQUITY	67072V103	157	18,794	SH	SOLE	2	18,794	--	--
NYMAGIC INC	EQUITY	629484106	65	3,914	SH	SOLE	2	3,914	--	--
NYSE EURONEXT	EQUITY	629491101	1,489	58,873	SH	SOLE	1	58,873	--	--
NYSE EURONEXT	EQUITY	629491101	3,689	145,758	SH	SOLE	2	145,758	--	--
NYSE EURONEXT	EQUITY	629491101	109	4,303	SH	DEFINED	4	--	--	4,303
NYSE EURONEXT	EQUITY	629491101	23	900	SH	DEFINED	5	--	--	900
O CHARLEYS INC	EQUITY	670823103	110	16,793	SH	SOLE	2	16,793	--	--
O REILLY AUTOMOTIVE INC	EQUITY	686091109	2,126	55,737	SH	SOLE	2	55,737	--	--
O REILLY AUTOMOTIVE INC	EQUITY	686091109	2	65	SH	DEFINED	4	--	--	65
O REILLY AUTOMOTIVE INC	EQUITY	686091109	50	1,310	SH	DEFINED	5	--	--	1,310
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	169	14,100	SH	SOLE	2	14,100	--	--
OCCIDENTAL PETE CORP	EQUITY	674599105	37,111	456,014	SH	SOLE	2	456,014	--	--
OCCIDENTAL PETE CORP DEL	EQUITY	674599105	124	1,525	SH	DEFINED	4	--	--	1,525
OCCIDENTAL PETE CORP DEL	EQUITY	674599105	246	3,027	SH	DEFINED	5	--	--	3,027
OCCIDENTAL PETROLEUM CORP.	EQUITY	674599105	2,848	35,015	SH	SOLE	1	35,015	--	--
OCEANEERING INTL INC	EQUITY	675232102	7,237	123,672	SH	SOLE	2	123,672	--	--
OCEANEERING INTL INC	EQUITY	675232102	3	50	SH	DEFINED	5	--	--	50
OCEANFIRST FINL CORP	EQUITY	675234108	121	10,697	SH	SOLE	2	10,697	--	--
O'CHARLEY'S INC.	EQUITY	670823103	66	10,067	SH	SOLE	1	10,067	--	--
OCLARO INC	EQUITY	67555N107	3	2,256	SH	DEFINED	5	--	--	2,256
OCULUS INNOVATIVE SCIENCES I	EQUITY	67575P108	10	5,380	SH	DEFINED	4	--	--	5,380
OCWEN FINL CORP	EQUITY	675746309	446	46,589	SH	SOLE	2	46,589	--	--
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	273	17,531	SH	SOLE	1	17,531	--	--
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	492	31,547	SH	SOLE	2	31,547	--	--
ODYSSEY MARINE EXPLORATION	EQUITY	676118102	68	47,889	SH	SOLE	2	47,889	--	--
ODYSSEY MARINE EXPLORATION I	EQUITY	676118102	4	2,748	SH	DEFINED	5	--	--	2,748
OFFICE DEPOT INC	EQUITY	676220106	812	125,929	SH	SOLE	2	125,929	--	--

OFFICE DEPOT INC	EQUITY	676220106	122	18,946	SH	DEFINED	5	--	--	18,946
OFFICE DEPOT, INC.	EQUITY	676220106	296	45,929	SH	SOLE	1	45,929	--	--
OFFICE DEPOT, INC.	EQUITY	676220106	3,240	502,400	SH	SOLE	3	502,400	--	--
OFFICEMAX INC	EQUITY	67622P101	517	40,747	SH	SOLE	1	40,747	--	--
OFFICEMAX INC DEL	EQUITY	67622P101	927	73,036	SH	SOLE	2	73,036	--	--
OGE ENERGY CORP	EQUITY	670837103	8,083	219,101	SH	SOLE	2	219,101	--	--
OGE ENERGY CORP	EQUITY	670837103	10	271	SH	DEFINED	5	--	--	271
OHIO VY BANC CORP	EQUITY	677719106	72	3,254	SH	SOLE	2	3,254	--	--
OIL DRI CORP AMER	EQUITY	677864100	65	4,199	SH	SOLE	2	4,199	--	--
OIL DRI CORP AMER	EQUITY	677864100	4	250	SH	DEFINED	4	--	--	250
OIL STATES INTERNATIONAL INC	EQUITY	678026105	1,968	50,078	SH	SOLE	1	50,078	--	--
OIL STATES INTL INC	EQUITY	678026105	329	8,376	SH	SOLE	2	8,376	--	--
OIL SVC HOLDRS TR	EQUITY	678002106	273	2,300	SH	DEFINED	4	--	--	2,300
OILSANDS QUEST INC	EQUITY	678046103	209	181,466	SH	SOLE	2	181,466	--	--
OLD DOMINION FREIGHT LINE	EQUITY	679580100	457	14,899	SH	SOLE	1	14,899	--	--
OLD DOMINION FREIGHT LINE	EQUITY	679580100	818	26,649	SH	SOLE	2	26,649	--	--
OLD MUTUAL CLAYMORE LNG SHT	EQUITY	68003N103	23	2,711	SH	DEFINED	5	--	--	2,711
OLD NATL BANCORP	EQUITY	680033107	582	46,789	SH	SOLE	1	46,789	--	--
OLD NATL BANCORP IND	EQUITY	680033107	1,037	83,458	SH	SOLE	2	83,458	--	--
OLD POINT FINL CORP	EQUITY	680194107	25	1,639	SH	SOLE	2	1,639	--	--
OLD REP INTL CORP	EQUITY	680223104	5,467	544,526	SH	SOLE	2	544,526	--	--
OLD SECOND BANCORP INC DEL	EQUITY	680277100	60	8,752	SH	SOLE	2	8,752	--	--
OLIN CORP	EQUITY	680665205	4,188	239,050	SH	SOLE	2	239,050	--	--
OLIN CORP	EQUITY	680665205	4	200	SH	DEFINED	5	--	--	200
OLYMPIC STEEL INC	EQUITY	68162K106	158	4,848	SH	SOLE	1	4,848	--	--
OLYMPIC STL INC	EQUITY	68162K106	282	8,665	SH	SOLE	2	8,665	--	--
OM GROUP INC	EQUITY	670872100	515	16,401	SH	SOLE	1	16,401	--	--
OM GROUP INC	EQUITY	670872100	918	29,260	SH	SOLE	2	29,260	--	--
OM GROUP INC	EQUITY	670872100	2	50	SH	DEFINED	4	--	--	50
OM GROUP INC	EQUITY	670872100	3	100	SH	DEFINED	5	--	--	100
OMEGA HEALTHCARE INVESTORS	EQUITY	681936100	28	1,446	SH	SOLE	1	1,446	--	--
OMEGA HEALTHCARE INVESTORS	EQUITY	681936100	5,007	257,415	SH	SOLE	2	257,415	--	--
OMEGA HEALTHCARE INVS INC	EQUITY	681936100	8	400	SH	DEFINED	5	--	--	400
OMEGA NAVIGATION ENTERPRISES	EQUITY	Y6476R105	65	20,787	SH	DEFINED	4	--	--	20,787
OMEGA NAVIGATION ENTERPRISES	EQUITY	Y6476R105	2	650	SH	DEFINED	5	--	--	650
OMEGA PROTEIN CORP	EQUITY	68210P107	67	15,285	SH	SOLE	2	15,285	--	--
OMEGA PROTEIN CORP	EQUITY	68210P107	74	17,000	SH	DEFINED	4	--	--	17,000
OMERGA FLEX INC	EQUITY	682095104	32	2,250	SH	SOLE	2	2,250	--	--
OMEROS CORP	EQUITY	682143102	39	5,574	SH	SOLE	2	5,574	--	--
OMNICARE INC	EQUITY	681904108	20,836	861,697	SH	SOLE	2	861,697	--	--
OMNICARE INC	EQUITY	681904108	2	77	SH	DEFINED	5	--	--	77
OMNICARE INC	FIXED INCOME	681904AL2	2	2	PRN	DEFINED	5	--	--	2
OMNICELL INC	EQUITY	68213N109	198	16,973	SH	SOLE	1	16,973	--	--
OMNICELL INC	EQUITY	68213N109	354	30,288	SH	SOLE	2	30,288	--	--
OMNICOM GROUP	EQUITY	681919106	5,772	147,366	SH	SOLE	2	147,366	--	--
OMNICOM GROUP INC	EQUITY	681919106	3	78	SH	DEFINED	4	--	--	78
OMNICOM GROUP, INC.	EQUITY	681919106	4,100	104,723	SH	SOLE	1	104,723	--	--
OMNIVISION TECHNOLOGIES IN	EQUITY	682128103	594	40,883	SH	SOLE	2	40,883	--	--
OMNIVISION TECHNOLOGIES INC	EQUITY	682128103	10	700	SH	DEFINED	4	--	--	700
OMNOVA SOLUTIONS INC	EQUITY	682129101	219	35,804	SH	SOLE	2	35,804	--	--
ON ASSIGNMENT INC	EQUITY	682159108	138	19,234	SH	SOLE	1	19,234	--	--
ON ASSIGNMENT INC	EQUITY	682159108	247	34,588	SH	SOLE	2	34,588	--	--
ON SEMICONDUCTOR CORP	EQUITY	682189105	73	8,274	SH	SOLE	2	8,274	--	--
ON SEMICONDUCTOR CORP	EQUITY	682189105	3	304	SH	DEFINED	5	--	--	304
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	369	41,783	SH	SOLE	1	41,783	--	--
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	2,687	304,700	SH	SOLE	3	304,700	--	--
ONCOGENEX PHARMACEUTICALS	EQUITY	68230A106	79	3,555	SH	SOLE	2	3,555	--	--
ONEBEACON INSURANCE GROUP	EQUITY	G67742109	10	710	SH	SOLE	2	710	--	--
ONEBEACON INSURANCE GROUP LT	EQUITY	G67742109	2	125	SH	DEFINED	5	--	--	125
ONEOK INC NEW	EQUITY	682680103	10,646	238,862	SH	SOLE	2	238,862	--	--
ONEOK INC NEW	EQUITY	682680103	3	74	SH	DEFINED	4	--	--	74
ONEOK INC NEW	EQUITY	682680103	280	6,277	SH	DEFINED	5	--	--	6,277
ONEOK PARTNERS LP	EQUITY	68268N103	50	800	SH	DEFINED	4	--	--	800
ONEOK PARTNERS LP	EQUITY	68268N103	191	3,070	SH	DEFINED	5	--	--	3,070
ONEOK, INC.	EQUITY	682680103	189	4,241	SH	SOLE	1	4,241	--	--
ONLINE RES CORP	EQUITY	68273G101	109	20,749	SH	SOLE	2	20,749	--	--
ONYX PHARMACEUTICALS INC	EQUITY	683399109	1,479	50,414	SH	SOLE	2	50,414	--	--
OPEN JT STK CO-VIMPEL COMMUN	EQUITY	68370R109	2	100	SH	DEFINED	4	--	--	100
OPEN TEXT CORP	EQUITY	683715106	49	1,195	SH	OTHER	1	--	1,195	--
OPENTABLE INC	EQUITY	68372A104	62	2,453	SH	SOLE	2	2,453	--	--
OPENWAVE SYS INC	EQUITY	683718308	155	68,047	SH	SOLE	2	68,047	--	--
OPKO HEALTH INC	EQUITY	68375N103	65	35,705	SH	SOLE	2	35,705	--	--
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	274	16,723	SH	SOLE	2	16,723	--	--
OPNET TECHNOLOGIES INC	EQUITY	683757108	130	10,701	SH	SOLE	2	10,701	--	--
OPNEXT INC	EQUITY	68375V105	43	22,709	SH	SOLE	2	22,709	--	--
OPPENHEIMER HLDGS INC	EQUITY	683797104	256	7,718	SH	SOLE	2	7,718	--	--
OPPENHEIMER HOLDINGS INC	EQUITY	683797104	1,313	39,512	SH	SOLE	1	39,512	--	--
OPPENHEIMER HOLDINGS INC	EQUITY	683797104	1,548	46,588	SH	SOLE	3	46,588	--	--
OPTIMER PHARMACEUTICALS IN	EQUITY	68401H104	264	23,394	SH	SOLE	2	23,394	--	--
OPTIONSXPRESS HLDGS INC	EQUITY	684010101	626	40,496	SH	SOLE	2	40,496	--	--
OPTIONSXPRESS HLDGS INC	EQUITY	684010101	2	100	SH	DEFINED	5	--	--	100
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	349	22,587	SH	SOLE	1	22,587	--	--
ORACLE CORP	EQUITY	68389X105	69,135	2,816,179	SH	SOLE	2	2,816,179	--	--
ORACLE CORP	EQUITY	68389X105	274	11,178	SH	DEFINED	4	--	--	11,178
ORACLE CORP	EQUITY	68389X105	491	20,013	SH	DEFINED	5	--	--	20,013
ORACLE CORP.	EQUITY	68389X105	13,123	534,927	SH	SOLE	1	534,927	--	--
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	190	37,469	SH	SOLE	2	37,469	--	--
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	1	295	SH	DEFINED	5	--	--	295
ORBCOMM INC	EQUITY	68555P100	22	8,217	SH	SOLE	1	8,217	--	--
ORBITAL SCIENCES CORP	EQUITY	685564106	825	54,073	SH	SOLE	2	54,073	--	--
ORBITAL SCIENCES CORP	FIXED INCOME	685564AN6	2	2	PRN	DEFINED	5	--	--	2
ORBITAL SCIENCES CORP.	EQUITY	685564106	722	47,303	SH	SOLE	1	47,303	--	--
ORBITZ WORLDWIDE INC	EQUITY	68557K109	218	29,757	SH	SOLE	2	29,757	--	--
ORCHIDS PAPER PRODS CO DEL	EQUITY	68572N104	89	4,464	SH	SOLE	2	4,464	--	--
O'REILLY AUTOMOTIVE, INC.	EQUITY	686091109	26,115	684,921	SH	SOLE	1	684,921	--	--
O'REILLY AUTOMOTIVE, INC.	EQUITY	686091109	1,571	41,200	SH	SOLE	3	41,200	--	--
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	161	21,696	SH	SOLE	2	21,696	--	--
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	408	54,900	SH	SOLE	3	54,900	--	--
ORIENT EXPRESS HOTELS LTD	EQUITY	G67743107	636	62,763	SH	SOLE	2	62,763	--	--
ORIENTAL FINL GROUP INC	EQUITY	68618W100	214	19,789	SH	SOLE	2	19,789	--	--
ORIGIN AGRITECH LIMITED	EQUITY	G67828106	8	700	SH	DEFINED	4	--	--	700
ORION ENERGY SYS	EQUITY	686275108	63	14,245	SH	SOLE	2	14,245	--	--
ORION MARINE GROUP INC	EQUITY	68628V308	1,425	67,661	SH	SOLE	1	67,661	--	--

ORION MARINE GROUP INC	EQUITY	68628V308	460	21,859	SH	SOLE	2	21,859	--	--
ORION MARINE GROUP INC	EQUITY	68628V308	1,662	78,939	SH	SOLE	3	78,939	--	--
ORITANI FINL CORP	EQUITY	686323106	113	8,256	SH	SOLE	2	8,256	--	--
ORLEANS HOMEBUILDERS INC	EQUITY	686588104	62	36,450	SH	DEFINED	5	--	--	36,450
ORMAT TECHNOLOGIES INC	EQUITY	686688102	15	399	SH	SOLE	2	399	--	--
ORRSTOWN FINL SVCS INC	EQUITY	687380105	146	4,183	SH	SOLE	2	4,183	--	--
ORTHOFIX INTERNATIONAL NV	EQUITY	N6748L102	433	13,971	SH	SOLE	2	13,971	--	--
ORTHOVITA INC	EQUITY	68750U102	190	54,008	SH	SOLE	2	54,008	--	--
OSHKOSH CORP	EQUITY	688239201	7,495	202,411	SH	SOLE	2	202,411	--	--
OSHKOSH CORP	EQUITY	688239201	6	150	SH	DEFINED	4	--	--	150
OSHKOSH CORP CL B	EQUITY	688239201	4,541	122,621	SH	SOLE	1	122,621	--	--
OSI PHARMACEUTICALS INC	EQUITY	671040103	4,060	130,855	SH	SOLE	2	130,855	--	--
OSI PHARMACEUTICALS INC	EQUITY	671040103	16	500	SH	DEFINED	4	--	--	500
OSI SYS INC	EQUITY	671044105	347	12,715	SH	SOLE	2	12,715	--	--
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	7	1,000	SH	DEFINED	5	--	--	1,000
OSIRIS THERAPEUTICS INC NE	EQUITY	68827R108	98	13,682	SH	SOLE	2	13,682	--	--
OSTEOTECH INC	EQUITY	688582105	31	9,671	SH	SOLE	1	9,671	--	--
OSTEOTECH INC	EQUITY	688582105	8	2,526	SH	SOLE	2	2,526	--	--
OTELCO INC	EQUITY	688823202	3	200	SH	DEFINED	5	--	--	200
OTTER TAIL CORP	EQUITY	689648103	718	28,970	SH	SOLE	2	28,970	--	--
OTTER TAIL CORP	EQUITY	689648103	34	1,353	SH	DEFINED	5	--	--	1,353
OUTDOOR CHANNEL HLDGS INC	EQUITY	690027206	69	11,879	SH	SOLE	2	11,879	--	--
OVERHILL FARMS INC	EQUITY	690212105	63	12,925	SH	SOLE	2	12,925	--	--
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	2,323	52,863	SH	SOLE	2	52,863	--	--
OVERSEAS SHIPHOLDING GROUP I	EQUITY	690368105	13	300	SH	DEFINED	5	--	--	300
OVERSTOCK COM INC DEL	EQUITY	690370101	174	12,802	SH	SOLE	2	12,802	--	--
OWENS & MINOR INC NEW	EQUITY	690732102	20	460	SH	DEFINED	5	--	--	460
OWENS + MINOR INC NEW	EQUITY	690732102	5,487	127,822	SH	SOLE	2	127,822	--	--
OWENS CORNING INC	EQUITY	690742101	7,692	300,000	SH	SOLE	1	300,000	--	--
OWENS CORNING NEW	EQUITY	690742101	53	2,079	SH	SOLE	2	2,079	--	--
OWENS CORNING NEW	EQUITY	690742101	3	120	SH	DEFINED	5	--	--	120
OWENS ILL INC	EQUITY	690768403	2,698	82,077	SH	SOLE	2	82,077	--	--
OWENS ILL INC	EQUITY	690768403	3	91	SH	DEFINED	5	--	--	91
OWENS-ILLINOIS INC	EQUITY	690768403	4,979	151,483	SH	SOLE	1	151,483	--	--
OWENS-ILLINOIS INC	EQUITY	690768403	1,558	47,400	SH	SOLE	3	47,400	--	--
OXFORD INDS INC	EQUITY	691497309	253	12,217	SH	SOLE	2	12,217	--	--
OXFORD INDS INC.	EQUITY	691497309	153	7,390	SH	SOLE	1	7,390	--	--
OXIGENE INC	EQUITY	691828107	34	30,098	SH	SOLE	2	30,098	--	--
OYO GEOSPACE	EQUITY	671074102	141	3,287	SH	SOLE	2	3,287	--	--
P F CHANGS CHINA BISTRO IN	EQUITY	69333Y108	858	22,620	SH	SOLE	2	22,620	--	--
P G & E CORP.	EQUITY	69331C108	683	15,288	SH	SOLE	1	15,288	--	--
P. F. CHANGS CHINA BISTRO INC.	EQUITY	69333Y108	464	12,245	SH	SOLE	1	12,245	--	--
PACCAR INC	EQUITY	693718108	6,957	191,806	SH	SOLE	2	191,806	--	--
PACCAR INC	EQUITY	693718108	18	485	SH	DEFINED	5	--	--	485
PACCAR, INC	EQUITY	693718108	797	21,973	SH	SOLE	1	21,973	--	--
PACER INTL INC TENN	EQUITY	69373H106	22	6,868	SH	DEFINED	4	--	--	6,868
PACER INTL INC TN	EQUITY	69373H106	90	28,533	SH	SOLE	2	28,533	--	--
PACIFIC CAP BANCORP NEW	EQUITY	69404P101	37	38,132	SH	SOLE	2	38,132	--	--
PACIFIC CONTL CORP	EQUITY	69412V108	172	15,024	SH	SOLE	2	15,024	--	--
PACIFIC SUNWEAR OF CALIF	EQUITY	694873100	214	53,689	SH	SOLE	2	53,689	--	--
PACKAGING CORP AMER	EQUITY	695156109	5,361	233,007	SH	SOLE	2	233,007	--	--
PACKAGING CORP OF AMERICA	EQUITY	695156109	1,134	49,300	SH	SOLE	1	49,300	--	--
PACKAGING CORP OF AMERICA	EQUITY	695156109	1,535	66,700	SH	SOLE	3	66,700	--	--
PACTIV CORP	EQUITY	695257105	1	50	SH	DEFINED	5	--	--	50
PACTIV CORP	EQUITY	695257105	1,514	62,705	SH	SOLE	2	62,705	--	--
PACTIV CORP	EQUITY	695257105	2	83	SH	DEFINED	4	--	--	83
PACTIV CORPORATION	EQUITY	695257105	1,415	58,619	SH	SOLE	1	58,619	--	--
PACWEST BANCORP DEL	EQUITY	695263103	1,781	88,367	SH	SOLE	2	88,367	--	--
PAETEC HLDG CORP	EQUITY	695459107	416	100,275	SH	SOLE	2	100,275	--	--
PAIN THERAPEUTICS INC	EQUITY	69562K100	152	28,379	SH	SOLE	2	28,379	--	--
PALL CORP	EQUITY	696429307	428	11,815	SH	SOLE	1	11,815	--	--
PALL CORP	EQUITY	696429307	1,846	50,989	SH	SOLE	2	50,989	--	--
PALM INC NEW	EQUITY	696643105	5,066	504,549	SH	SOLE	2	504,549	--	--
PALM INC NEW	EQUITY	696643105	7	685	SH	DEFINED	4	--	--	685
PALOMAR MED TECHNOLOGIES I	EQUITY	697529303	174	17,276	SH	SOLE	2	17,276	--	--
PALOMAR MED TECHNOLOGIES INC	EQUITY	697529303	2	176	SH	DEFINED	4	--	--	176
PALOMAR MEDICAL TECHNOLOGIES	EQUITY	697529303	98	9,697	SH	SOLE	1	9,697	--	--
PAN AMERICAN SILVER CORP	EQUITY	697900108	52	2,157	SH	OTHER	1	--	2,157	--
PAN AMERICAN SILVER CORP	EQUITY	697900108	3,551	149,160	SH	SOLE	2	149,160	--	--
PAN AMERICAN SILVER CORP	EQUITY	697900108	7	300	SH	DEFINED	5	--	--	300
PANASONIC CORP	EQUITY	69832A205	3	232	SH	DEFINED	4	--	--	232
PANASONIC CORP	EQUITY	69832A205	12	850	SH	DEFINED	5	--	--	850
PANERA BREAD CO	EQUITY	69840W108	4,751	70,946	SH	SOLE	2	70,946	--	--
PANERA BREAD CO	EQUITY	69840W108	43	645	SH	DEFINED	5	--	--	645
PANERA BREAD COMPANY CL A	EQUITY	69840W108	676	10,100	SH	SOLE	1	10,100	--	--
PANERA BREAD COMPANY CL A	EQUITY	69840W108	167	2,500	SH	SOLE	3	2,500	--	--
PANHANDLE OIL AND GAS INC	EQUITY	698477106	151	5,844	SH	SOLE	2	5,844	--	--
PANHANDLE OIL AND GAS INC	EQUITY	698477106	5	207	SH	DEFINED	4	--	--	207
PANTRY INC	EQUITY	698657103	6,630	487,855	SH	SOLE	2	487,855	--	--
PAPA JOHNS INTERNATIONAL, INC	EQUITY	698813102	274	11,723	SH	SOLE	1	11,723	--	--
PAPA JOHNS INTL INC	EQUITY	698813102	488	20,904	SH	SOLE	2	20,904	--	--
PAR PHARMACEUTICAL COMPANIES, INC	EQUITY	69888P106	499	18,425	SH	SOLE	1	18,425	--	--
PAR PHARMACEUTICAL COS INC	EQUITY	69888P106	901	33,304	SH	SOLE	2	33,304	--	--
PAR PHARMACEUTICAL COS INC	EQUITY	69888P106	18	651	SH	DEFINED	4	--	--	651
PAR TECHNOLOGY	EQUITY	698884103	38	6,638	SH	SOLE	2	6,638	--	--
PARAGON SHIPPING INC	EQUITY	69913R309	3	700	SH	DEFINED	5	--	--	700
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	5,851	358,052	SH	SOLE	2	358,052	--	--
PARAMOUNT GOLD AND SILVER	EQUITY	69924P102	92	63,627	SH	SOLE	2	63,627	--	--
PAREXEL INTERNATIONAL CORP.	EQUITY	699462107	436	30,926	SH	SOLE	1	30,926	--	--
PAREXEL INTL CORP	EQUITY	699462107	778	55,163	SH	SOLE	2	55,163	--	--
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	542	19,610	SH	SOLE	2	19,610	--	--
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	2	65	SH	DEFINED	5	--	--	65
PARK ELECTROCHEMICAL CORP.	EQUITY	700416209	303	10,960	SH	SOLE	1	10,960	--	--
PARK NATL CORP	EQUITY	700658107	529	8,981	SH	SOLE	2	8,981	--	--
PARK NATL CORP	EQUITY	700658107	113	1,925	SH	DEFINED	5	--	--	1,925
PARKER DRILLING CO	EQUITY	701081101	469	94,805	SH	SOLE	2	94,805	--	--
PARKER DRILLING CO	EQUITY	701081101	1	300	SH	DEFINED	5	--	--	300
PARKER HANNIFIN CORP	EQUITY	701094104	4,890	90,761	SH	SOLE	2	90,761	--	--
PARKER HANNIFIN CORP	EQUITY	701094104	19	352	SH	DEFINED	5	--	--	352
PARKER HANNIFIN CORP.	EQUITY	701094104	1,462	27,138	SH	SOLE	1	27,138	--	--
PARKERVISION INC	EQUITY	701354102	55	29,899	SH	SOLE	2	29,899	--	--
PARKVALE FINL CORP	EQUITY	701492100	9	1,250	SH	DEFINED	5	--	--	1,250
PARKWAY PPTYS INC	EQUITY	70159Q104	431	20,698	SH	SOLE	2	20,698	--	--
PARKWAY PPTYS INC	EQUITY	70159Q104	16	779	SH	DEFINED	4	--	--	779

PARKWAY PROPERTIES, INC.	EQUITY	70159Q104	242	11,606	SH	SOLE	1	11,606	--	--
PARTNERRE LTD	EQUITY	G6852T105	149	2,001	SH	SOLE	2	2,001	--	--
PARTNERRE LTD	EQUITY	G6852T105	5	67	SH	DEFINED	5	--	--	67
PATRIOT COAL CORP	EQUITY	70336T104	71	4,564	SH	DEFINED	5	--	--	4,564
PATRIOT COAL CORPORATION	EQUITY	70336T104	3,523	227,848	SH	SOLE	2	227,848	--	--
PATRIOT TRANSN HLDG INC	EQUITY	70337B102	99	1,046	SH	SOLE	2	1,046	--	--
PATTERSON COMPANIES INC	EQUITY	703395103	9	335	SH	DEFINED	4	--	--	335
PATTERSON COS INC	EQUITY	703395103	53	1,880	SH	SOLE	1	1,880	--	--
PATTERSON COS INC	EQUITY	703395103	1,108	39,590	SH	SOLE	2	39,590	--	--
PATTERSON UTI ENERGY INC	EQUITY	703481101	5,333	347,447	SH	SOLE	2	347,447	--	--
PATTERSON UTI ENERGY INC	EQUITY	703481101	7	450	SH	DEFINED	5	--	--	450
PAYCHEX INC	EQUITY	704326107	7,575	247,205	SH	SOLE	2	247,205	--	--
PAYCHEX INC	EQUITY	704326107	91	2,973	SH	DEFINED	4	--	--	2,973
PAYCHEX INC	EQUITY	704326107	17	555	SH	DEFINED	5	--	--	555
PAYCHEX, INC.	EQUITY	704326107	2,035	66,405	SH	SOLE	1	66,405	--	--
PC CONNECTION INC	EQUITY	69318J100	52	7,712	SH	SOLE	2	7,712	--	--
PC MALL INC	EQUITY	69323K100	44	8,438	SH	SOLE	2	8,438	--	--
PC TEL INC	EQUITY	69325Q105	107	18,013	SH	SOLE	2	18,013	--	--
PCM FUND INC	EQUITY	69323T101	217	27,250	SH	DEFINED	4	--	--	27,250
PCM FUND INC	EQUITY	69323T101	4	500	SH	DEFINED	5	--	--	500
PC-TEL INC.	EQUITY	69325Q105	59	10,025	SH	SOLE	1	10,025	--	--
PDL BIOPHARMA INC	EQUITY	69329Y104	669	97,587	SH	SOLE	2	97,587	--	--
PDL BIOPHARMA INC	EQUITY	69329Y104	10	1,500	SH	DEFINED	5	--	--	1,500
PEABODY ENERGY CORP	EQUITY	704549104	245	5,414	SH	SOLE	1	5,414	--	--
PEABODY ENERGY CORP	EQUITY	704549104	3,980	87,958	SH	SOLE	2	87,958	--	--
PEABODY ENERGY CORP	EQUITY	704549104	52	1,160	SH	DEFINED	4	--	--	1,160
PEABODY ENERGY CORP	EQUITY	704549104	18	408	SH	DEFINED	5	--	--	408
PEAPACK GLADSTONE FINL COR	EQUITY	704699107	90	7,119	SH	SOLE	2	7,119	--	--
PEETS COFFEE & TEA INC	EQUITY	705560100	229	6,877	SH	SOLE	1	6,877	--	--
PEETS COFFEE AND TEA INC	EQUITY	705560100	371	11,128	SH	SOLE	2	11,128	--	--
PEGASYSTEMS INC	EQUITY	705573103	417	12,262	SH	SOLE	2	12,262	--	--
PENFORD CORP	EQUITY	707051108	53	6,100	SH	SOLE	1	6,100	--	--
PENFORD CORP	EQUITY	707051108	14	1,597	SH	SOLE	2	1,597	--	--
PENGROWTH ENERGY TR	EQUITY	706902509	585	60,705	SH	DEFINED	4	--	--	60,705
PENGROWTH ENERGY TR	EQUITY	706902509	168	17,430	SH	DEFINED	5	--	--	17,430
PENN NATL GAMING INC	EQUITY	707569109	1,682	61,894	SH	SOLE	2	61,894	--	--
PENN VA CORP	EQUITY	707882106	925	43,447	SH	SOLE	2	43,447	--	--
PENN VA CORP	EQUITY	707882106	1	67	SH	DEFINED	5	--	--	67
PENN VA RESOURCES PARTNERS L	EQUITY	707884102	7	330	SH	DEFINED	4	--	--	330
PENN VA RESOURCES PARTNERS L	EQUITY	707884102	27	1,250	SH	DEFINED	5	--	--	1,250
PENN VIRGINIA CORPORATION	EQUITY	707882106	519	24,359	SH	SOLE	1	24,359	--	--
PENN WEST ENERGY TR	EQUITY	707885109	139	7,921	SH	DEFINED	4	--	--	7,921
PENN WEST ENERGY TR	EQUITY	707885109	350	19,893	SH	DEFINED	5	--	--	19,893
PENN WEST ENERGY TRUST	EQUITY	707885109	271	15,706	SH	OTHER	1	--	15,706	--
PENNANTPARK INVESTMENT COR	EQUITY	708062104	185	20,722	SH	SOLE	2	20,722	--	--
PENNEY J C INC	EQUITY	708160106	25	933	SH	DEFINED	5	--	--	933
PENNICHUCK CORP	EQUITY	708254206	80	3,769	SH	SOLE	2	3,769	--	--
PENNS WOODS BANCORP INC	EQUITY	708430103	102	3,131	SH	SOLE	2	3,131	--	--
PENNSYLVANIA REAL ESTATE I	EQUITY	709102107	314	37,106	SH	SOLE	2	37,106	--	--
PENNSYLVANIA REAL ESTATE INV.	EQUITY	709102107	193	22,840	SH	SOLE	1	22,840	--	--
PENNSYLVANIA RL ESTATE INVT	EQUITY	709102107	1	150	SH	DEFINED	5	--	--	150
PENNYMAC MORTGAGE INVESTME	EQUITY	70931T103	207	12,020	SH	SOLE	2	12,020	--	--
PENSKE AUTOMOTIVE GROUP IN	EQUITY	70959W103	15	1,021	SH	SOLE	2	1,021	--	--
PENSKE AUTOMOTIVE GRP INC	EQUITY	70959W103	2	100	SH	DEFINED	5	--	--	100
PENSON WORLDWIDE INC	EQUITY	709600100	144	15,933	SH	SOLE	2	15,933	--	--
PENTAIR INC	EQUITY	709631105	1	38	SH	DEFINED	4	--	--	38
PENTAIR INC	EQUITY	709631105	7,183	222,380	SH	SOLE	2	222,380	--	--
PEOPLES BANCORP INC	EQUITY	709789101	83	8,542	SH	SOLE	2	8,542	--	--
PEOPLES FINL CORP MISS	EQUITY	71103B102	63	3,091	SH	SOLE	2	3,091	--	--
PEOPLES UNITED FINANCIAL INC	EQUITY	712704105	30	1,785	SH	DEFINED	4	--	--	1,785
PEOPLES UNITED FINANCIAL INC	EQUITY	712704105	3	200	SH	DEFINED	5	--	--	200
PEOPLES UTD FINL INC	EQUITY	712704105	2,086	124,930	SH	SOLE	2	124,930	--	--
PEP BOYS MANNY MOE & JACK	EQUITY	713278109	42	5,000	SH	DEFINED	5	--	--	5,000
PEP BOYS MANNY MOE + JACK	EQUITY	713278109	392	46,314	SH	SOLE	2	46,314	--	--
PEP BOYS-MANNY, MOE & JACK	EQUITY	713278109	211	24,994	SH	SOLE	1	24,994	--	--
PEPCO HLDGS INC	EQUITY	713291102	3,633	215,605	SH	SOLE	2	215,605	--	--
PEPCO HOLDINGS INC	EQUITY	713291102	76	4,484	SH	SOLE	1	4,484	--	--
PEPCO HOLDINGS INC	EQUITY	713291102	75	4,456	SH	DEFINED	4	--	--	4,456
PEPSI BOTTLING	EQUITY	713409100	1,534	40,909	SH	SOLE	1	40,909	--	--
PEPSI BOTTLING GROUP INC	EQUITY	713409100	3,195	85,193	SH	SOLE	2	85,193	--	--
PEPSIAMERICAS INC	EQUITY	71343P200	3,713	126,884	SH	SOLE	2	126,884	--	--
PEPSIAMERICAS INC	EQUITY	71343P200	12	400	SH	DEFINED	4	--	--	400
PEPSICO INC	EQUITY	713448108	63,854	1,050,003	SH	SOLE	2	1,050,003	--	--
PEPSICO INC	EQUITY	713448108	1,401	23,042	SH	DEFINED	4	--	--	23,042
PEPSICO INC	EQUITY	713448108	2,054	33,781	SH	DEFINED	5	--	--	33,781
PEPSICO, INC.	EQUITY	713448108	52,694	866,548	SH	SOLE	1	866,548	--	--
PEPSICO, INC.	EQUITY	713448108	3,277	53,900	SH	SOLE	3	53,900	--	--
PEREGRINE PHARMACEUTICALS IN	EQUITY	713661304	6	2,000	SH	DEFINED	4	--	--	2,000
PERFECT WORLD CO LTD	EQUITY	71372U104	8	200	SH	DEFINED	5	--	--	200
PERFICIENT INC	EQUITY	71375U101	137	16,227	SH	SOLE	1	16,227	--	--
PERFICIENT INC	EQUITY	71375U101	233	27,655	SH	SOLE	2	27,655	--	--
PERFICIENT INC	EQUITY	71375U101	4	500	SH	DEFINED	4	--	--	500
PERFICIENT INC	EQUITY	71375U101	4	500	SH	DEFINED	5	--	--	500
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	156	13,530	SH	SOLE	1	13,530	--	--
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	280	24,262	SH	SOLE	2	24,262	--	--
PERKINELMER INC	EQUITY	714046109	925	44,920	SH	SOLE	2	44,920	--	--
PERKINELMER INC.	EQUITY	714046109	49	2,363	SH	SOLE	1	2,363	--	--
PERMA FIX ENVIRONMENTAL SV	EQUITY	714157104	100	44,125	SH	SOLE	2	44,125	--	--
PERMA-FIX ENVIRONMENTAL SVCS	EQUITY	714157104	51	22,500	SH	DEFINED	4	--	--	22,500
PERMIAN BASIN RTY TR	EQUITY	714236106	62	4,295	SH	DEFINED	4	--	--	4,295
PERMIAN BASIN RTY TR	EQUITY	714236106	430	29,760	SH	DEFINED	5	--	--	29,760
PERRIGO CO	EQUITY	714290103	7,229	181,459	SH	SOLE	2	181,459	--	--
PERRIGO CO.	EQUITY	714290103	434	10,887	SH	SOLE	1	10,887	--	--
PERRY ELLIS INTERNATIONAL	EQUITY	288853104	82	5,467	SH	SOLE	1	5,467	--	--
PERVASIVE SOFTWARE INC	EQUITY	715710109	60	12,544	SH	SOLE	2	12,544	--	--
PETMED EXPRESS COM INC	EQUITY	716382106	393	22,268	SH	SOLE	2	22,268	--	--
PETMED EXPRESS INC	EQUITY	716382106	213	12,087	SH	SOLE	1	12,087	--	--
PETMED EXPRESS INC	EQUITY	716382106	31	1,760	SH	DEFINED	5	--	--	1,760
PETROCHINA CO LTD	EQUITY	7.1646E+104	31	261	SH	DEFINED	5	--	--	261
PETROHAWK ENERGY CORP	EQUITY	716495106	142	5,923	SH	SOLE	2	5,923	--	--
PETROHAWK ENERGY CORP	EQUITY	716495106	6	250	SH	DEFINED	4	--	--	250
PETROLEO BRASILEIRO S.A. ADR	EQUITY	71654V408	137,577	2,885,432	SH	SOLE	1	2,885,432	--	--
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V101	2	42	SH	DEFINED	4	--	--	42
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	153	3,219	SH	DEFINED	4	--	--	3,219

PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V101	2	45	SH	DEFINED	5	--	--	45
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	635	13,312	SH	DEFINED	5	--	--	13,312
PETROLEUM DEV CORP	EQUITY	716578109	335	18,399	SH	SOLE	2	18,399	--	--
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	188	10,318	SH	SOLE	1	10,318	--	--
PETROQUEST ENERGY INC	EQUITY	716748108	172	28,034	SH	SOLE	1	28,034	--	--
PETROQUEST ENERGY INC	EQUITY	716748108	302	49,204	SH	SOLE	2	49,204	--	--
PETROQUEST ENERGY INC	EQUITY	716748108	34	5,500	SH	DEFINED	5	--	--	5,500
PETSMART INC	EQUITY	716768106	7,441	278,779	SH	SOLE	2	278,779	--	--
PETSMART INC	EQUITY	716768106	4	148	SH	DEFINED	5	--	--	148
PETSMART, INC	EQUITY	716768106	375	14,042	SH	SOLE	1	14,042	--	--
PFIZER INC	EQUITY	717081103	62,619	3,442,499	SH	SOLE	2	3,442,499	--	--
PFIZER INC	EQUITY	717081103	342	18,806	SH	DEFINED	4	--	--	18,806
PFIZER INC	EQUITY	717081103	912	50,140	SH	DEFINED	5	--	--	50,140
PFIZER, INC.	EQUITY	717081103	27,919	1,534,855	SH	SOLE	1	1,534,855	--	--
PG&E CORP	EQUITY	69331C108	33	745	SH	DEFINED	4	--	--	745
PG&E CORP	EQUITY	69331C108	83	1,865	SH	DEFINED	5	--	--	1,865
PG+E CORP	EQUITY	69331C108	10,766	241,112	SH	SOLE	2	241,112	--	--
PHARMACEUTICAL PROD DEV IN	EQUITY	717124101	6,243	266,341	SH	SOLE	2	266,341	--	--
PHARMASSET INC	EQUITY	71715N106	354	17,084	SH	SOLE	2	17,084	--	--
PHARMERICA CORP	EQUITY	71714F104	261	16,430	SH	SOLE	1	16,430	--	--
PHARMERICA CORP	EQUITY	71714F104	464	29,203	SH	SOLE	2	29,203	--	--
PHARMERICA CORP	EQUITY	71714F104	3	183	SH	DEFINED	5	--	--	183
PHASE FORWARD INC	EQUITY	71721R406	351	22,909	SH	SOLE	1	22,909	--	--
PHASE FORWARD INC	EQUITY	71721R406	634	41,320	SH	SOLE	2	41,320	--	--
PHASE FORWARD INC	EQUITY	71721R406	2	135	SH	DEFINED	4	--	--	135
PHH CORP	EQUITY	693320202	716	44,428	SH	SOLE	2	44,428	--	--
PHI INC	EQUITY	69336T205	224	10,812	SH	SOLE	2	10,812	--	--
PHILIP MORRIS INTERNATIONAL INC	EQUITY	718172109	15,797	327,810	SH	SOLE	1	327,810	--	--
PHILIP MORRIS INTL INC	EQUITY	718172109	476	9,868	SH	DEFINED	4	--	--	9,868
PHILIP MORRIS INTL INC	EQUITY	718172109	983	20,401	SH	DEFINED	5	--	--	20,401
PHILIP MORRIS INTL ORD SHR	EQUITY	718172109	38,356	795,800	SH	SOLE	2	795,800	--	--
PHILIPPINE LONG DISTANCE TEL	EQUITY	718252604	6	113	SH	DEFINED	5	--	--	113
PHILLIPS VAN HEUSEN CORP	EQUITY	718592108	4,741	116,548	SH	SOLE	2	116,548	--	--
PHILLIPS-VAN HEUSEN CORP.	EQUITY	718592108	231	5,680	SH	SOLE	1	5,680	--	--
PHOENIX COS INC NEW	EQUITY	7.1902E+113	263	94,428	SH	SOLE	2	94,428	--	--
PHOENIX TECHNOLOGIES LTD	EQUITY	719153108	92	33,520	SH	SOLE	2	33,520	--	--
PHOENIX TECHNOLOGIES, LTD.	EQUITY	719153108	51	18,656	SH	SOLE	1	18,656	--	--
PHOTRONICS INC	EQUITY	719405102	193	43,263	SH	SOLE	2	43,263	--	--
PICO HLDGS INC	EQUITY	693366205	604	18,457	SH	SOLE	2	18,457	--	--
PICO HLDGS INC	EQUITY	693366205	3	100	SH	DEFINED	5	--	--	100
PIEDMONT NAT GAS INC	EQUITY	720186105	1,880	70,291	SH	SOLE	2	70,291	--	--
PIEDMONT NAT GAS INC	EQUITY	720186105	230	8,598	SH	DEFINED	4	--	--	8,598
PIEDMONT NATURAL GAS CO., INC.	EQUITY	720186105	1,050	39,241	SH	SOLE	1	39,241	--	--
PIER 1 IMPORTS INC	EQUITY	720279108	479	94,112	SH	SOLE	2	94,112	--	--
PIER 1 IMPORTS INC	EQUITY	720279108	14	2,700	SH	DEFINED	5	--	--	2,700
PIKE ELEC CORP	EQUITY	721283109	126	13,546	SH	SOLE	2	13,546	--	--
PIMCO CORPORATE INCOME FD	EQUITY	72200U100	120	8,665	SH	DEFINED	4	--	--	8,665
PIMCO CORPORATE OPP FD	EQUITY	72201B101	171	11,890	SH	DEFINED	4	--	--	11,890
PIMCO CORPORATE OPP FD	EQUITY	72201B101	128	8,874	SH	DEFINED	5	--	--	8,874
PIMCO ETF TR	EQUITY	72201R833	200	1,995	SH	DEFINED	4	--	--	1,995
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	42	3,700	SH	DEFINED	4	--	--	3,700
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	19	1,700	SH	DEFINED	5	--	--	1,700
PIMCO FLOATING RATE STRTGY F	EQUITY	72201J104	84	8,500	SH	DEFINED	4	--	--	8,500
PIMCO GLOBAL STOCKSPLS INCM	EQUITY	722011103	18	1,000	SH	DEFINED	5	--	--	1,000
PIMCO HIGH INCOME FD	EQUITY	722014107	437	40,234	SH	DEFINED	4	--	--	40,234
PIMCO HIGH INCOME FD	EQUITY	722014107	185	17,078	SH	DEFINED	5	--	--	17,078
PIMCO INCOME OPPORTUNITY FD	EQUITY	72202B100	510	22,810	SH	DEFINED	5	--	--	22,810
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	41	4,000	SH	DEFINED	4	--	--	4,000
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	72	6,998	SH	DEFINED	5	--	--	6,998
PINNACLE ENTMT INC	EQUITY	723456109	516	57,506	SH	SOLE	2	57,506	--	--
PINNACLE FINANCIAL PARTNERS	EQUITY	72346Q104	252	17,689	SH	SOLE	1	17,689	--	--
PINNACLE FINL PARTNERS INC	EQUITY	72346Q104	448	31,531	SH	SOLE	2	31,531	--	--
PINNACLE WEST CAP CORP	EQUITY	723484101	1,327	36,285	SH	SOLE	2	36,285	--	--
PINNACLE WEST CAP CORP	EQUITY	723484101	31	850	SH	DEFINED	4	--	--	850
PINNACLE WEST CAPITAL CORP.	EQUITY	723484101	75	2,042	SH	SOLE	1	2,042	--	--
PIONEER DRILLING CO	EQUITY	723655106	358	45,315	SH	SOLE	2	45,315	--	--
PIONEER DRILLING COMPANY	EQUITY	723655106	230	29,052	SH	SOLE	1	29,052	--	--
PIONEER DRILLING COMPANY	EQUITY	723655106	593	75,000	SH	SOLE	3	75,000	--	--
PIONEER FLOATING RATE TR	EQUITY	72369J102	8	720	SH	DEFINED	4	--	--	720
PIONEER HIGH INCOME TR	EQUITY	72369H106	6	400	SH	DEFINED	4	--	--	400
PIONEER HIGH INCOME TR	EQUITY	72369H106	226	16,051	SH	DEFINED	5	--	--	16,051
PIONEER NAT RES CO	EQUITY	723787107	2,940	61,002	SH	SOLE	2	61,002	--	--
PIONEER NAT RES CO	EQUITY	723787107	3	54	SH	DEFINED	4	--	--	54
PIONEER NAT RES CO	EQUITY	723787107	10	200	SH	DEFINED	5	--	--	200
PIONEER NATURAL RESOURCES CORP	EQUITY	723787107	112	2,325	SH	SOLE	1	2,325	--	--
PIPER JAFFRAY COS	EQUITY	724078100	432	8,543	SH	SOLE	1	8,543	--	--
PIPER JAFFRAY COS	EQUITY	724078100	927	18,326	SH	SOLE	2	18,326	--	--
PITNEY BOWES INC	EQUITY	724479100	3,232	141,994	SH	SOLE	2	141,994	--	--
PITNEY BOWES INC	EQUITY	724479100	78	3,435	SH	DEFINED	5	--	--	3,435
PITNEY BOWES, INC.	EQUITY	724479100	5,213	229,062	SH	SOLE	1	229,062	--	--
PLAINS ALL AMER PIPELINE LP	EQUITY	726503105	5,037	95,312	SH	SOLE	1	95,312	--	--
PLAINS ALL AMERN PIPELINE L	EQUITY	726503105	239	4,524	SH	DEFINED	4	--	--	4,524
PLAINS ALL AMERN PIPELINE L	EQUITY	726503105	76	1,446	SH	DEFINED	5	--	--	1,446
PLAINS EXPL + PRODTN CO	EQUITY	726505100	14,817	535,700	SH	SOLE	2	535,700	--	--
PLAINS EXPLORATION & PRODUCT	EQUITY	726505100	288	10,426	SH	SOLE	1	10,426	--	--
PLANTRONICS INC NEW	EQUITY	727493108	3,890	149,737	SH	SOLE	2	149,737	--	--
PLATINUM UNDERWRITERS HOLD	EQUITY	G7127P100	1,600	41,792	SH	SOLE	2	41,792	--	--
PLAYBOY ENTERPRISES INC	EQUITY	728117300	1	370	SH	DEFINED	5	--	--	370
PLAYBOY ENTERPRISES INC	EQUITY	728117300	56	17,481	SH	SOLE	2	17,481	--	--
PLEXUS CORP	EQUITY	729132100	1,077	37,786	SH	SOLE	2	37,786	--	--
PLEXUS CORP.	EQUITY	729132100	600	21,050	SH	SOLE	1	21,050	--	--
PLUM CREEK TIMBER CO INC	EQUITY	729251108	87	2,291	SH	SOLE	1	2,291	--	--
PLUM CREEK TIMBER CO INC	EQUITY	729251108	3,309	87,614	SH	SOLE	2	87,614	--	--
PLUM CREEK TIMBER CO INC	EQUITY	729251108	59	1,574	SH	DEFINED	4	--	--	1,574
PLUM CREEK TIMBER CO INC	EQUITY	729251108	68	1,803	SH	DEFINED	5	--	--	1,803
PLX TECHNOLOGY INC	EQUITY	693417107	98	30,233	SH	SOLE	2	30,233	--	--
PMA CAP CORP	EQUITY	693419202	166	26,311	SH	SOLE	2	26,311	--	--
PMC SIERRA INC	EQUITY	69344F106	1,239	143,046	SH	SOLE	2	143,046	--	--
PMFG INC	EQUITY	69345P103	173	10,684	SH	SOLE	2	10,684	--	--
PMFG INC	EQUITY	69345P103	6	400	SH	DEFINED	5	--	--	400
PMI GROUP INC	EQUITY	69344M101	150	59,587	SH	SOLE	2	59,587	--	--
PNC FINANCIAL SERVICES	EQUITY	693475105	9,924	187,981	SH	SOLE	1	187,981	--	--
PNC FINL SVCS GROUP INC	EQUITY	693475105	10,506	199,007	SH	SOLE	2	199,007	--	--
PNC FINL SVCS GROUP INC	EQUITY	693475501	11	124	SH	DEFINED	4	--	--	124

PNC FINL SVCS GROUP INC	EQUITY	693475105	21	394	SH	DEFINED	4	--	--	394
PNC FINL SVCS GROUP INC	EQUITY	693475105	123	2,339	SH	DEFINED	5	--	--	2,339
PNM RES INC	EQUITY	69349H107	3,345	264,456	SH	SOLE	2	264,456	--	--
PNM RES INC	EQUITY	69349H107	47	3,700	SH	DEFINED	4	--	--	3,700
PNM RES INC	EQUITY	69349H107	2	130	SH	DEFINED	5	--	--	130
POLARIS INDS INC	EQUITY	731068102	1,292	29,602	SH	SOLE	2	29,602	--	--
POLARIS INDS INC	EQUITY	731068102	12	285	SH	DEFINED	5	--	--	285
POLARIS INDUSTRIES, INC.	EQUITY	731068102	755	17,304	SH	SOLE	1	17,304	--	--
POLO RALPH LAUREN CO	EQUITY	731572103	2,793	34,495	SH	SOLE	1	34,495	--	--
POLO RALPH LAUREN CORP	EQUITY	731572103	1,624	20,038	SH	SOLE	2	20,038	--	--
POLYCOM INC	EQUITY	73172K104	6,419	257,078	SH	SOLE	2	257,078	--	--
POLYONE CORP	EQUITY	73179P106	661	88,462	SH	SOLE	2	88,462	--	--
POLYONE CORPORATION	EQUITY	73179P106	368	49,305	SH	SOLE	1	49,305	--	--
POLYPORE INTERNATIONAL INC	EQUITY	73179V103	220	18,487	SH	SOLE	2	18,487	--	--
PONIARD PHARMACEUTICALS IN	EQUITY	732449301	38	20,868	SH	SOLE	2	20,868	--	--
PONIARD PHARMACEUTICALS INC	EQUITY	732449301	2	1,000	SH	DEFINED	5	--	--	1,000
POOL CORP	EQUITY	73278L105	501	26,277	SH	SOLE	1	26,277	--	--
POOL CORP	EQUITY	73278L105	885	46,386	SH	SOLE	2	46,386	--	--
POOL CORPORATION	EQUITY	73278L105	2	100	SH	DEFINED	5	--	--	100
POPULAR INC	EQUITY	733174106	40	17,612	SH	SOLE	2	17,612	--	--
POPULAR INC	EQUITY	733174106	2	1,000	SH	DEFINED	5	--	--	1,000
PORTEC RAIL PRODS INC	EQUITY	736212101	58	5,427	SH	SOLE	2	5,427	--	--
PORTER BANCORP INC	EQUITY	736233107	35	2,295	SH	SOLE	2	2,295	--	--
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	73640Q105	866	19,298	SH	SOLE	1	19,298	--	--
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	73640Q105	121	2,700	SH	SOLE	3	2,700	--	--
PORTFOLIO RECOVERY ASSOCS	EQUITY	73640Q105	660	14,706	SH	SOLE	2	14,706	--	--
PORTFOLIO RECOVERY ASSOCS IN	EQUITY	73640Q105	12	275	SH	DEFINED	4	--	--	275
PORTLAND GEN ELEC CO	EQUITY	736508847	1,253	61,371	SH	SOLE	2	61,371	--	--
POSCO	EQUITY	693483109	2	17	SH	DEFINED	4	--	--	17
POSCO	EQUITY	693483109	26	200	SH	DEFINED	5	--	--	200
POST PPTYS INC	EQUITY	737464107	909	46,375	SH	SOLE	2	46,375	--	--
POST PROPERTIES, INC.	EQUITY	737464107	474	24,181	SH	SOLE	1	24,181	--	--
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	5,184	47,532	SH	OTHER	1	--	47,532	--
POTASH CORP SASK INC	EQUITY	73755L107	868	8,000	SH	SOLE	2	8,000	--	--
POTASH CORP SASK INC	EQUITY	73755L107	22	200	SH	DEFINED	4	--	--	200
POTASH CORP SASK INC	EQUITY	73755L107	37	345	SH	DEFINED	5	--	--	345
POTLATCH CORP NEW	EQUITY	737630103	3,872	121,464	SH	SOLE	2	121,464	--	--
POWELL INDS INC	EQUITY	739128106	200	6,352	SH	SOLE	2	6,352	--	--
POWER INTEGRATIONS	EQUITY	739276103	707	19,452	SH	SOLE	2	19,452	--	--
POWER ONE INC	EQUITY	739308104	274	62,879	SH	SOLE	2	62,879	--	--
POWERSECURE INTL INC	EQUITY	73936N105	101	14,029	SH	SOLE	2	14,029	--	--
POWERSHARES ACTIVE MNG ETF T	EQUITY	73935B508	478	12,783	SH	DEFINED	4	--	--	12,783
POWERSHARES ACTIVE MNG ETF T	EQUITY	73935B201	5	273	SH	DEFINED	5	--	--	273
POWERSHARES ACTIVE MNG ETF T	EQUITY	73935B409	641	25,442	SH	DEFINED	5	--	--	25,442
POWERSHARES AEROSPACE & DEFENSE PORTFOLIO	EQUITY	73935X690	570	33,400	SH	SOLE	1	33,400	--	--
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	26	1,036	SH	DEFINED	4	--	--	1,036
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	273	11,068	SH	DEFINED	5	--	--	11,068
POWERSHARES DB COMMODITY INDEX TRACKING FUND	EQUITY	73935S105	93,556	3,800,000	SH	SOLE	1	3,800,000	--	--
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	352	14,967	SH	DEFINED	4	--	--	14,967
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	33	1,398	SH	DEFINED	5	--	--	1,398
POWERSHARES ETF TR II	EQUITY	73937B407	15	600	SH	DEFINED	4	--	--	600
POWERSHARES ETF TR II	EQUITY	73937B209	11	250	SH	DEFINED	5	--	--	250
POWERSHARES ETF TRUST	EQUITY	73935X161	6	270	SH	DEFINED	4	--	--	270
POWERSHARES ETF TRUST	EQUITY	73935X740	8	782	SH	DEFINED	4	--	--	782
POWERSHARES ETF TRUST	EQUITY	73935X278	9	356	SH	DEFINED	4	--	--	356
POWERSHARES ETF TRUST	EQUITY	73935X864	10	749	SH	DEFINED	4	--	--	749
POWERSHARES ETF TRUST	EQUITY	73935X674	17	932	SH	DEFINED	4	--	--	932
POWERSHARES ETF TRUST	EQUITY	73935X658	18	1,100	SH	DEFINED	4	--	--	1,100
POWERSHARES ETF TRUST	EQUITY	73935X856	21	1,246	SH	DEFINED	4	--	--	1,246
POWERSHARES ETF TRUST	EQUITY	73935X583	23	474	SH	DEFINED	4	--	--	474
POWERSHARES ETF TRUST	EQUITY	73935X609	24	1,680	SH	DEFINED	4	--	--	1,680
POWERSHARES ETF TRUST	EQUITY	73935X500	30	2,746	SH	DEFINED	4	--	--	2,746
POWERSHARES ETF TRUST	EQUITY	73935X716	32	2,288	SH	DEFINED	4	--	--	2,288
POWERSHARES ETF TRUST	EQUITY	73935X575	37	2,218	SH	DEFINED	4	--	--	2,218
POWERSHARES ETF TRUST	EQUITY	73935X807	38	2,277	SH	DEFINED	4	--	--	2,277
POWERSHARES ETF TRUST	EQUITY	73935X773	72	3,460	SH	DEFINED	4	--	--	3,460
POWERSHARES ETF TRUST	EQUITY	73935X427	76	2,680	SH	DEFINED	4	--	--	2,680
POWERSHARES ETF TRUST	EQUITY	73935X229	79	4,863	SH	DEFINED	4	--	--	4,863
POWERSHARES ETF TRUST	EQUITY	73935X351	232	9,830	SH	DEFINED	4	--	--	9,830
POWERSHARES ETF TRUST	EQUITY	73935X468	236	11,445	SH	DEFINED	4	--	--	11,445
POWERSHARES ETF TRUST	EQUITY	73935X104	375	9,852	SH	DEFINED	4	--	--	9,852
POWERSHARES ETF TRUST	EQUITY	73935X567	512	10,104	SH	DEFINED	4	--	--	10,104
POWERSHARES ETF TRUST	EQUITY	73935X435	2	100	SH	DEFINED	5	--	--	100
POWERSHARES ETF TRUST	EQUITY	73935X633	2	200	SH	DEFINED	5	--	--	200
POWERSHARES ETF TRUST	EQUITY	73935X161	2	100	SH	DEFINED	5	--	--	100
POWERSHARES ETF TRUST	EQUITY	73935X385	2	90	SH	DEFINED	5	--	--	90
POWERSHARES ETF TRUST	EQUITY	73935X369	3	143	SH	DEFINED	5	--	--	143
POWERSHARES ETF TRUST	EQUITY	73935X856	4	270	SH	DEFINED	5	--	--	270
POWERSHARES ETF TRUST	EQUITY	73935X815	5	300	SH	DEFINED	5	--	--	300
POWERSHARES ETF TRUST	EQUITY	73935X682	7	642	SH	DEFINED	5	--	--	642
POWERSHARES ETF TRUST	EQUITY	73935X351	8	320	SH	DEFINED	5	--	--	320
POWERSHARES ETF TRUST	EQUITY	73935X591	11	764	SH	DEFINED	5	--	--	764
POWERSHARES ETF TRUST	EQUITY	73935X104	12	324	SH	DEFINED	5	--	--	324
POWERSHARES ETF TRUST	EQUITY	73935X732	19	1,519	SH	DEFINED	5	--	--	1,519
POWERSHARES ETF TRUST	EQUITY	73935X880	23	1,690	SH	DEFINED	5	--	--	1,690
POWERSHARES ETF TRUST	EQUITY	73935X708	24	1,408	SH	DEFINED	5	--	--	1,408
POWERSHARES ETF TRUST	EQUITY	73935X807	34	2,030	SH	DEFINED	5	--	--	2,030
POWERSHARES ETF TRUST	EQUITY	73935X625	45	2,640	SH	DEFINED	5	--	--	2,640
POWERSHARES ETF TRUST	EQUITY	73935X609	47	3,294	SH	DEFINED	5	--	--	3,294
POWERSHARES ETF TRUST	EQUITY	73935X500	48	4,325	SH	DEFINED	5	--	--	4,325
POWERSHARES ETF TRUST	EQUITY	73935X401	50	2,085	SH	DEFINED	5	--	--	2,085
POWERSHARES ETF TRUST	EQUITY	73935X153	53	2,863	SH	DEFINED	5	--	--	2,863
POWERSHARES ETF TRUST	EQUITY	73935X336	54	4,500	SH	DEFINED	5	--	--	4,500
POWERSHARES ETF TRUST	EQUITY	73935X641	66	4,804	SH	DEFINED	5	--	--	4,804
POWERSHARES ETF TRUST	EQUITY	73935X575	71	4,195	SH	DEFINED	5	--	--	4,195
POWERSHARES ETF TRUST	EQUITY	73935X278	110	4,500	SH	DEFINED	5	--	--	4,500
POWERSHARES ETF TRUST	EQUITY	73935X302	219	28,654	SH	DEFINED	5	--	--	28,654
POWERSHARES ETF TRUST	EQUITY	73935X716	254	18,166	SH	DEFINED	5	--	--	18,166
POWERSHARES ETF TRUST	EQUITY	73935X229	295	18,053	SH	DEFINED	5	--	--	18,053
POWERSHARES ETF TRUST II	EQUITY	73936Q504	20	1,661	SH	DEFINED	4	--	--	1,661
POWERSHARES ETF TRUST II	EQUITY	73936Q702	723	27,050	SH	DEFINED	4	--	--	27,050
POWERSHARES ETF TRUST II	EQUITY	73936Q702	5	200	SH	DEFINED	5	--	--	200

POWERSHARES ETF TRUST II	EQUITY	73936Q603	37	2,900	SH	DEFINED	5	--	--	2,900
POWERSHARES ETF TRUST II	EQUITY	73936Q876	41	1,060	SH	DEFINED	5	--	--	1,060
POWERSHARES GLOBAL ETF FD	EQUITY	73936G308	26	1,190	SH	DEFINED	4	--	--	1,190
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T524	7	250	SH	DEFINED	4	--	--	250
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T573	8	305	SH	DEFINED	4	--	--	305
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T615	29	1,719	SH	DEFINED	4	--	--	1,719
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T557	64	3,537	SH	DEFINED	4	--	--	3,537
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T565	66	4,900	SH	DEFINED	4	--	--	4,900
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T433	161	6,447	SH	DEFINED	4	--	--	6,447
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T763	1,533	66,609	SH	DEFINED	4	--	--	66,609
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T623	9	500	SH	DEFINED	5	--	--	500
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T524	13	500	SH	DEFINED	5	--	--	500
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T474	19	800	SH	DEFINED	5	--	--	800
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T557	23	1,285	SH	DEFINED	5	--	--	1,285
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T573	47	1,827	SH	DEFINED	5	--	--	1,827
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T615	70	4,200	SH	DEFINED	5	--	--	4,200
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T565	272	20,050	SH	DEFINED	5	--	--	20,050
POWERSHARES INDIA ETF TR	EQUITY	73935L100	12	525	SH	DEFINED	4	--	--	525
POWERSHARES INDIA ETF TR	EQUITY	73935L100	11	491	SH	DEFINED	5	--	--	491
POWERSHARES QQQ TRUST	EQUITY	73935A104	4,677	102,234	SH	DEFINED	4	--	--	102,234
POWERSHARES QQQ TRUST	EQUITY	73935A104	835	18,243	SH	DEFINED	5	--	--	18,243
POWERSHS DB MULTI SECT COMM	EQUITY	73936B200	26	685	SH	DEFINED	4	--	--	685
POWERSHS DB MULTI SECT COMM	EQUITY	73936B309	121	4,013	SH	DEFINED	4	--	--	4,013
POWERSHS DB MULTI SECT COMM	EQUITY	73936B507	165	5,978	SH	DEFINED	4	--	--	5,978
POWERSHS DB MULTI SECT COMM	EQUITY	73936B705	785	34,872	SH	DEFINED	4	--	--	34,872
POWERSHS DB MULTI SECT COMM	EQUITY	73936B408	1,139	43,063	SH	DEFINED	4	--	--	43,063
POWERSHS DB MULTI SECT COMM	EQUITY	73936B507	39	1,415	SH	DEFINED	5	--	--	1,415
POWERSHS DB MULTI SECT COMM	EQUITY	73936B200	64	1,694	SH	DEFINED	5	--	--	1,694
POWERSHS DB MULTI SECT COMM	EQUITY	73936B408	87	3,298	SH	DEFINED	5	--	--	3,298
POWERSHS DB MULTI SECT COMM	EQUITY	73936B101	87	3,337	SH	DEFINED	5	--	--	3,337
POWERSHS DB MULTI SECT COMM	EQUITY	73936B705	359	15,974	SH	DEFINED	5	--	--	15,974
POWERSHS DB US DOLLAR INDEX	EQUITY	73936D206	25	908	SH	DEFINED	4	--	--	908
POWERSHS DB US DOLLAR INDEX	EQUITY	73936D107	55	2,374	SH	DEFINED	4	--	--	2,374
POWERSHS DB US DOLLAR INDEX	EQUITY	73936D107	123	5,333	SH	DEFINED	5	--	--	5,333
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	136	107,806	SH	SOLE	2	107,806	--	--
POZEN INC	EQUITY	73941U102	128	21,357	SH	SOLE	2	21,357	--	--
POZEN INC	EQUITY	73941U102	3	500	SH	DEFINED	5	--	--	500
PPG INDS INC	EQUITY	693506107	3,493	59,644	SH	SOLE	2	59,644	--	--
PPG INDS INC	EQUITY	693506107	35	600	SH	DEFINED	4	--	--	600
PPG INDS INC	EQUITY	693506107	56	960	SH	DEFINED	5	--	--	960
PPG INDUSTRIES, INC.	EQUITY	693506107	335	5,716	SH	SOLE	1	5,716	--	--
PPL CORP	EQUITY	69351T106	4,265	132,013	SH	SOLE	2	132,013	--	--
PPL CORP	EQUITY	69351T106	962	29,759	SH	DEFINED	4	--	--	29,759
PPL CORP	EQUITY	69351T106	5	150	SH	DEFINED	5	--	--	150
PPL CORPORATION	EQUITY	69351T106	5,979	185,040	SH	SOLE	1	185,040	--	--
PRAXAIR INC	EQUITY	74005P104	13,379	166,531	SH	SOLE	2	166,531	--	--
PRAXAIR INC	EQUITY	74005P104	20	247	SH	DEFINED	4	--	--	247
PRAXAIR INC	EQUITY	74005P104	29	359	SH	DEFINED	5	--	--	359
PRAXAIR, INC.	EQUITY	74005P104	1,938	24,137	SH	SOLE	1	24,137	--	--
PRE PAID LEGAL SVCS INC	EQUITY	740065107	290	7,050	SH	SOLE	2	7,050	--	--
PRE PAID LEGAL SVCS INC	EQUITY	740065107	10	240	SH	DEFINED	4	--	--	240
PRECISION CASTPARTS CORP	EQUITY	740189105	7,894	71,503	SH	SOLE	2	71,503	--	--
PRECISION CASTPARTS CORP	EQUITY	740189105	15	133	SH	DEFINED	5	--	--	133
PRECISION CASTPARTS CORP.	EQUITY	740189105	407	3,692	SH	SOLE	1	3,692	--	--
PRECISION DRILLING TRUST	EQUITY	740215108	494	67,571	SH	OTHER	1	--	67,571	--
PREFORMED LINE PRODS CO	EQUITY	740444104	80	1,823	SH	SOLE	2	1,823	--	--
PREMIERE GLOBAL SVCS INC	EQUITY	740585104	6,335	767,874	SH	SOLE	2	767,874	--	--
PREMIERWEST BANCORP	EQUITY	740921101	25	17,702	SH	SOLE	2	17,702	--	--
PREPAID LEGAL SERVICES, INC.	EQUITY	740065107	160	3,904	SH	SOLE	1	3,904	--	--
PRESIDENTIAL LIFE CORP	EQUITY	740884101	182	19,894	SH	SOLE	2	19,894	--	--
PRESIDENTIAL LIFE CORP.	EQUITY	740884101	102	11,112	SH	SOLE	1	11,112	--	--
PRESSTEK INC	EQUITY	741113104	6	3,000	SH	DEFINED	5	--	--	3,000
PRESTIGE BRANDS HLDGS INC	EQUITY	74112D101	217	27,655	SH	SOLE	2	27,655	--	--
PRICE T ROWE GROUP INC	EQUITY	74144T108	6,061	113,773	SH	SOLE	2	113,773	--	--
PRICE T ROWE GROUP INC	EQUITY	74144T108	4	77	SH	DEFINED	5	--	--	77
PRICELINE COM INC	EQUITY	741503403	4,561	20,856	SH	SOLE	2	20,856	--	--
PRICELINE COM INC	EQUITY	741503403	4	19	SH	DEFINED	5	--	--	19
PRICELINE.COM INC	EQUITY	741503403	194	888	SH	SOLE	1	888	--	--
PRICESMART INC	EQUITY	741511109	267	13,048	SH	SOLE	2	13,048	--	--
PRIDE INTERNATIONAL INC	EQUITY	74153Q102	12,578	394,181	SH	SOLE	2	394,181	--	--
PRIMEDIA INC	EQUITY	74157K846	49	13,636	SH	SOLE	2	13,636	--	--
PRIMEENERGY CORP	EQUITY	7.4158E+108	17	457	SH	SOLE	2	457	--	--
PRIMORIS SVCS CORP	EQUITY	74164F103	53	6,658	SH	SOLE	2	6,658	--	--
PRIMUS GUARANTY LTD	EQUITY	G72457107	46	15,109	SH	SOLE	2	15,109	--	--
PRINCETON REVIEW INC	EQUITY	742352107	48	11,898	SH	SOLE	2	11,898	--	--
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	819	34,059	SH	SOLE	1	34,059	--	--
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	3,480	144,702	SH	SOLE	2	144,702	--	--
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	2,188	91,000	SH	SOLE	3	91,000	--	--
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V102	6	251	SH	DEFINED	5	--	--	251
PRIVATEBANCORP INC	EQUITY	742962103	282	31,425	SH	SOLE	1	31,425	--	--
PRIVATEBANKCORP INC	EQUITY	742962103	462	51,504	SH	SOLE	2	51,504	--	--
PROASSURANCE CORP	EQUITY	74267C106	1	25	SH	DEFINED	4	--	--	25
PROASSURANCE CORP	EQUITY	74267C106	1,696	31,577	SH	SOLE	2	31,577	--	--
PROASSURANCE CORPORATION	EQUITY	74267C106	935	17,399	SH	SOLE	1	17,399	--	--
PROCTER & GAMBLE CO	EQUITY	742718109	1,781	29,376	SH	DEFINED	4	--	--	29,376
PROCTER & GAMBLE CO	EQUITY	742718109	1,453	23,960	SH	DEFINED	5	--	--	23,960
PROCTER & GAMBLE CO.	EQUITY	742718109	18,728	308,898	SH	SOLE	1	308,898	--	--
PROCTER AND GAMBLE CO	EQUITY	742718109	92,944	1,532,721	SH	SOLE	2	1,532,721	--	--
PROGENICS PHAARMACEUTICALS	EQUITY	743187106	97	21,843	SH	SOLE	2	21,843	--	--
PROGRESS ENERGY INC	EQUITY	743263105	4,109	100,196	SH	SOLE	2	100,196	--	--
PROGRESS ENERGY INC	EQUITY	743263105	46	1,129	SH	DEFINED	4	--	--	1,129
PROGRESS ENERGY INC	EQUITY	743263105	88	2,145	SH	DEFINED	5	--	--	2,145
PROGRESS ENERGY INC.	EQUITY	743263105	232	5,656	SH	SOLE	1	5,656	--	--
PROGRESS SOFTWARE CORP	EQUITY	743312100	1,117	38,234	SH	SOLE	2	38,234	--	--
PROGRESS SOFTWARE CORP.	EQUITY	743312100	625	21,405	SH	SOLE	1	21,405	--	--
PROGRESSIVE CORP OHIO	EQUITY	743315103	6,485	360,481	SH	SOLE	2	360,481	--	--
PROGRESSIVE CORP OHIO	EQUITY	743315103	26	1,445	SH	DEFINED	5	--	--	1,445
PROGRESSIVE CORP.	EQUITY	743315103	4,046	224,930	SH	SOLE	1	224,930	--	--
PROLOGIS	EQUITY	743410102	333	24,288	SH	SOLE	1	24,288	--	--
PROLOGIS	EQUITY	743410102	3,436	250,730	SH	SOLE	2	250,730	--	--
PROLOGIS	EQUITY	743410102	4	300	SH	DEFINED	4	--	--	300
PROS HLDGS INC	EQUITY	74346Y103	161	15,572	SH	SOLE	2	15,572	--	--
PROSHARES TR	EQUITY	74347R503	1	25	SH	DEFINED	5	--	--	25
PROSHARES TR	EQUITY	74347R826	5,394	121,700	SH	SOLE	2	121,700	--	--

PROSHARES TR	EQUITY	74347R776	2	50	SH	DEFINED	4	--	--	50
PROSHARES TR	EQUITY	74347R552	2	300	SH	DEFINED	4	--	--	300
PROSHARES TR	EQUITY	74347R313	2	44	SH	DEFINED	4	--	--	44
PROSHARES TR	EQUITY	74347R677	3	504	SH	DEFINED	4	--	--	504
PROSHARES TR	EQUITY	74347R487	6	188	SH	DEFINED	4	--	--	188
PROSHARES TR	EQUITY	74347R305	6	133	SH	DEFINED	4	--	--	133
PROSHARES TR	EQUITY	74347R404	6	144	SH	DEFINED	4	--	--	144
PROSHARES TR	EQUITY	74347R735	7	150	SH	DEFINED	4	--	--	150
PROSHARES TR	EQUITY	74347X849	10	200	SH	DEFINED	4	--	--	200
PROSHARES TR	EQUITY	74347R701	15	285	SH	DEFINED	4	--	--	285
PROSHARES TR	EQUITY	74347R800	15	337	SH	DEFINED	4	--	--	337
PROSHARES TR	EQUITY	74347R875	21	1,128	SH	DEFINED	4	--	--	1,128
PROSHARES TR	EQUITY	74347R503	50	942	SH	DEFINED	4	--	--	942
PROSHARES TR	EQUITY	74347R743	65	11,503	SH	DEFINED	4	--	--	11,503
PROSHARES TR	EQUITY	74347R206	69	1,152	SH	DEFINED	4	--	--	1,152
PROSHARES TR	EQUITY	74347R586	148	11,586	SH	DEFINED	4	--	--	11,586
PROSHARES TR	EQUITY	74347R826	203	4,584	SH	DEFINED	4	--	--	4,584
PROSHARES TR	EQUITY	74347R230	243	5,475	SH	DEFINED	4	--	--	5,475
PROSHARES TR	EQUITY	74347R602	257	5,894	SH	DEFINED	4	--	--	5,894
PROSHARES TR	EQUITY	74347R297	625	12,540	SH	DEFINED	4	--	--	12,540
PROSHARES TR	EQUITY	74347R867	983	33,370	SH	DEFINED	4	--	--	33,370
PROSHARES TR	EQUITY	74347R107	1,503	39,317	SH	DEFINED	4	--	--	39,317
PROSHARES TR	EQUITY	74347R883	2,009	57,305	SH	DEFINED	4	--	--	57,305
PROSHARES TR	EQUITY	74347R818	2	50	SH	DEFINED	5	--	--	50
PROSHARES TR	EQUITY	74347R636	2	50	SH	DEFINED	5	--	--	50
PROSHARES TR	EQUITY	74347R602	4	100	SH	DEFINED	5	--	--	100
PROSHARES TR	EQUITY	74347R230	4	100	SH	DEFINED	5	--	--	100
PROSHARES TR	EQUITY	74347R321	5	600	SH	DEFINED	5	--	--	600
PROSHARES TR	EQUITY	74347R354	7	600	SH	DEFINED	5	--	--	600
PROSHARES TR	EQUITY	74347R552	8	1,000	SH	DEFINED	5	--	--	1,000
PROSHARES TR	EQUITY	74347R792	8	295	SH	DEFINED	5	--	--	295
PROSHARES TR	EQUITY	74347R628	10	397	SH	DEFINED	5	--	--	397
PROSHARES TR	EQUITY	74347R875	29	1,500	SH	DEFINED	5	--	--	1,500
PROSHARES TR	EQUITY	74347R743	37	6,500	SH	DEFINED	5	--	--	6,500
PROSHARES TR	EQUITY	74347R297	39	780	SH	DEFINED	5	--	--	780
PROSHARES TR	EQUITY	74347R701	54	1,035	SH	DEFINED	5	--	--	1,035
PROSHARES TR	EQUITY	74347R404	65	1,550	SH	DEFINED	5	--	--	1,550
PROSHARES TR	EQUITY	74347R719	67	1,940	SH	DEFINED	5	--	--	1,940
PROSHARES TR	EQUITY	74347R867	74	2,500	SH	DEFINED	5	--	--	2,500
PROSHARES TR	EQUITY	74347R107	264	6,895	SH	DEFINED	5	--	--	6,895
PROSHARES TR	EQUITY	74347R883	366	10,455	SH	DEFINED	5	--	--	10,455
PROSHARES TR	EQUITY	74347R537	1,193	30,663	SH	DEFINED	5	--	--	30,663
PROSHARES TR	EQUITY	74347R305	1,279	29,188	SH	DEFINED	5	--	--	29,188
PROSHARES TR	EQUITY	74347R206	1,527	25,666	SH	DEFINED	5	--	--	25,666
PROSHARES TR	EQUITY	74347R776	1,712	53,106	SH	DEFINED	5	--	--	53,106
PROSHARES TR	EQUITY	74347R693	1,745	33,014	SH	DEFINED	5	--	--	33,014
PROSHARES TR II	EQUITY	74347W841	4	76	SH	DEFINED	4	--	--	76
PROSHARES TR II	EQUITY	74347W874	15	500	SH	DEFINED	4	--	--	500
PROSHARES TR II	EQUITY	74347W882	481	25,725	SH	DEFINED	4	--	--	25,725
PROSHARES TR II	EQUITY	74347W601	525	11,760	SH	DEFINED	4	--	--	11,760
PROSHARES TR II	EQUITY	74347W700	4	400	SH	DEFINED	5	--	--	400
PROSHARES TR II	EQUITY	74347W601	45	1,000	SH	DEFINED	5	--	--	1,000
PROSPECT CAPITAL CORP	EQUITY	74348T102	607	51,408	SH	SOLE	2	51,408	--	--
PROSPECT CAPITAL CORPORATION	EQUITY	74348T102	341	28,848	SH	DEFINED	4	--	--	28,848
PROSPECT CAPITAL CORPORATION	EQUITY	74348T102	25	2,150	SH	DEFINED	5	--	--	2,150
PROSPERITY BANCSHARES INC	EQUITY	743606105	1,001	24,723	SH	SOLE	1	24,723	--	--
PROSPERITY BANCSHARES INC	EQUITY	743606105	1,788	44,182	SH	SOLE	2	44,182	--	--
PROTALIX BIOTHERAPEUTICS I	EQUITY	74365A101	187	28,255	SH	SOLE	2	28,255	--	--
PROTECTIVE LIFE CORP	EQUITY	743674103	5,222	315,542	SH	SOLE	2	315,542	--	--
PROVIDENCE SVC CORP	EQUITY	743815102	136	8,620	SH	SOLE	2	8,620	--	--
PROVIDENT ENERGY TR	EQUITY	74386K104	732	108,862	SH	DEFINED	4	--	--	108,862
PROVIDENT ENERGY TR	EQUITY	74386K104	168	25,013	SH	DEFINED	5	--	--	25,013
PROVIDENT ENERGY TRUST	EQUITY	74386K104	940	139,792	SH	OTHER	1	--	139,792	--
PROVIDENT FINACIAL SERVICE	EQUITY	74386T105	521	48,876	SH	SOLE	2	48,876	--	--
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	239	28,274	SH	SOLE	2	28,274	--	--
PRUDENTIAL BANCORP INC PA	EQUITY	744319104	29	3,055	SH	SOLE	2	3,055	--	--
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	617	12,400	SH	SOLE	1	12,400	--	--
PRUDENTIAL FINL INC	EQUITY	744320102	9,654	193,943	SH	SOLE	2	193,943	--	--
PRUDENTIAL FINL INC	EQUITY	744320102	66	1,334	SH	DEFINED	4	--	--	1,334
PRUDENTIAL FINL INC	EQUITY	744320102	21	427	SH	DEFINED	5	--	--	427
PRUDENTIAL PLC	EQUITY	74435K204	6	304	SH	DEFINED	5	--	--	304
PS BUSINESS PARKS INC	EQUITY	69360J107	498	9,946	SH	SOLE	1	9,946	--	--
PS BUSINESS PKS INC CA	EQUITY	69360J107	858	17,142	SH	SOLE	2	17,142	--	--
PSEG ENERGY HOLDINGS	EQUITY	744573106	12,401	372,948	SH	SOLE	1	372,948	--	--
PSS WORLD MED INC	EQUITY	69366A100	1,284	56,880	SH	SOLE	2	56,880	--	--
PSS WORLD MED INC	EQUITY	69366A100	60	2,670	SH	DEFINED	4	--	--	2,670
PSS WORLD MEDICAL, INC	EQUITY	69366A100	719	31,796	SH	SOLE	1	31,796	--	--
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	3,630	171,736	SH	SOLE	2	171,736	--	--
PUBLIC STORAGE	EQUITY	74460D109	4,601	56,466	SH	SOLE	2	56,466	--	--
PUBLIC STORAGE	EQUITY	74460D729	3	100	SH	DEFINED	4	--	--	100
PUBLIC STORAGE	EQUITY	74460D109	134	1,641	SH	DEFINED	4	--	--	1,641
PUBLIC STORAGE	EQUITY	74460D109	36	441	SH	DEFINED	5	--	--	441
PUBLIC STORAGE	EQUITY	74460D109	260	3,194	SH	SOLE	1	3,194	--	--
PUBLIC SVC ENTERPRISE GROU	EQUITY	744573106	5,564	167,330	SH	SOLE	2	167,330	--	--
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	197	5,935	SH	DEFINED	4	--	--	5,935
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	196	5,882	SH	DEFINED	5	--	--	5,882
PULTE HOMES INC	EQUITY	745867101	1	100	SH	DEFINED	5	--	--	100
PULTE HOMES INC	EQUITY	745867101	1,137	113,722	SH	SOLE	2	113,722	--	--
PULTE HOMES INC.	EQUITY	745867101	64	6,384	SH	SOLE	1	6,384	--	--
PUTMAN HIGH INCOME SEC FUND	EQUITY	746779107	22	3,050	SH	DEFINED	4	--	--	3,050
PUTNAM MANAGED MUN INCOM TR	EQUITY	746823103	62	9,309	SH	DEFINED	5	--	--	9,309
PUTNAM MUN OPPORTUNITIES TR	EQUITY	746922103	4	354	SH	DEFINED	4	--	--	354
PUTNAM PREMIER INCOME TR	EQUITY	746853100	19	3,100	SH	DEFINED	4	--	--	3,100
PUTNAM PREMIER INCOME TR	EQUITY	746853100	767	125,164	SH	DEFINED	5	--	--	125,164
PZENA INVT MGMT INC	EQUITY	74731Q103	51	6,292	SH	SOLE	2	6,292	--	--
QAD INC	EQUITY	74727D108	63	10,249	SH	SOLE	2	10,249	--	--
QC HLDGS INC	EQUITY	74729T101	13	2,796	SH	SOLE	2	2,796	--	--
QIAGEN N V	EQUITY	N72482107	6	259	SH	DEFINED	5	--	--	259
QIAGEN NV	EQUITY	N72482107	311	13,912	SH	SOLE	2	13,912	--	--
QIAO XING UNIVERSAL TELEPHON	EQUITY	G7303A109	1	500	SH	DEFINED	4	--	--	500
QIAO XING UNIVERSAL TELEPHON	EQUITY	G7303A109	140	64,125	SH	DEFINED	5	--	--	64,125
QLOGIC CORP	EQUITY	747277101	1,300	68,892	SH	SOLE	2	68,892	--	--
QLOGIC CORP	EQUITY	747277101	3	146	SH	DEFINED	4	--	--	146
QLOGIC CORP.	EQUITY	747277101	44	2,322	SH	SOLE	1	2,322	--	--

QUAKER CHEM CORP COM	EQUITY	747316107	123	5,943	SH	SOLE	1	5,943	--	--
QUAKER CHEMICAL	EQUITY	747316107	218	10,538	SH	SOLE	2	10,538	--	--
QUALCOMM INC	EQUITY	747525103	69,024	1,491,727	SH	SOLE	2	1,491,727	--	--
QUALCOMM INC	EQUITY	747525103	210	4,534	SH	DEFINED	4	--	--	4,534
QUALCOMM INC	EQUITY	747525103	455	9,840	SH	DEFINED	5	--	--	9,840
QUALCOMM, INC.	EQUITY	747525103	84,162	1,818,963	SH	SOLE	1	1,818,963	--	--
QUALCOMM, INC.	EQUITY	747525103	3,331	72,000	SH	SOLE	3	72,000	--	--
QUALITY SYSTEMS	EQUITY	747582104	1,376	21,914	SH	SOLE	2	21,914	--	--
QUALITY SYSTEMS INC	EQUITY	747582104	1,106	17,604	SH	SOLE	1	17,604	--	--
QUALITY SYSTEMS INC	EQUITY	747582104	113	1,800	SH	SOLE	3	1,800	--	--
QUANEX BLDG PRODS CORP	EQUITY	747619104	612	36,047	SH	SOLE	2	36,047	--	--
QUANEX BUILDING PRODUCTS CORP	EQUITY	747619104	341	20,097	SH	SOLE	1	20,097	--	--
QUANTA SERVICES INC	EQUITY	7.4762E+106	10,530	505,256	SH	SOLE	1	505,256	--	--
QUANTA SERVICES INC	EQUITY	7.4762E+106	1,565	75,107	SH	SOLE	2	75,107	--	--
QUANTA SERVICES INC	EQUITY	7.4762E+106	1,632	78,300	SH	SOLE	3	78,300	--	--
QUANTUM CORP	EQUITY	747906204	503	171,702	SH	SOLE	2	171,702	--	--
QUANTUM CORP	EQUITY	747906204	1	500	SH	DEFINED	4	--	--	500
QUEST CAP CORP NEW	EQUITY	74835U109	2	2,000	SH	DEFINED	5	--	--	2,000
QUEST DIAGNOSTICS INC	EQUITY	74834L100	4,116	68,144	SH	SOLE	2	68,144	--	--
QUEST DIAGNOSTICS INC	EQUITY	74834L100	4	58	SH	DEFINED	4	--	--	58
QUEST DIAGNOSTICS INC	EQUITY	74834L100	21	350	SH	DEFINED	5	--	--	350
QUEST DIAGNOSTICS, INC.	EQUITY	74834L100	189	3,133	SH	SOLE	1	3,133	--	--
QUEST SOFTWARE INC	EQUITY	74834T103	3,484	189,336	SH	SOLE	2	189,336	--	--
QUESTAR CORP	EQUITY	748356102	4,736	113,912	SH	SOLE	2	113,912	--	--
QUESTAR CORP	EQUITY	748356102	12	300	SH	DEFINED	4	--	--	300
QUESTAR CORP	EQUITY	748356102	108	2,592	SH	DEFINED	5	--	--	2,592
QUESTAR CORP.	EQUITY	748356102	146	3,517	SH	SOLE	1	3,517	--	--
QUESTCOR PHARMACEUTICALS I	EQUITY	74835Y101	223	46,883	SH	SOLE	2	46,883	--	--
QUICKLOGIC CORP	EQUITY	74837P108	8	4,000	SH	DEFINED	5	--	--	4,000
QUICKSILVER RES INC	EQUITY	74837R104	4,006	266,919	SH	SOLE	2	266,919	--	--
QUICKSILVER RESOURCES INC	EQUITY	74837R104	15	1,000	SH	DEFINED	4	--	--	1,000
QUICKSILVER RESOURCES INC	EQUITY	74837R104	283	18,859	SH	DEFINED	5	--	--	18,859
QUICKSILVER, INC.	EQUITY	74838C106	139	69,023	SH	SOLE	1	69,023	--	--
QUIDEL CORP	EQUITY	74838J101	290	21,041	SH	SOLE	2	21,041	--	--
QUIKSILVER INC	EQUITY	74838C106	248	122,704	SH	SOLE	2	122,704	--	--
QUIKSILVER INC	EQUITY	74838C106	18	9,048	SH	DEFINED	5	--	--	9,048
QWEST COMMUNICATIONS INTERNATIONAL INC	EQUITY	749121109	2,241	532,328	SH	SOLE	1	532,328	--	--
QWEST COMMUNICATIONS INTL	EQUITY	749121109	4,439	1,054,302	SH	SOLE	2	1,054,302	--	--
QWEST COMMUNICATIONS INTL IN	EQUITY	749121109	6	1,359	SH	DEFINED	4	--	--	1,359
QWEST COMMUNICATIONS INTL IN	EQUITY	749121109	29	6,855	SH	DEFINED	5	--	--	6,855
R. R. DONNELLEY AND SONS CO.	EQUITY	257867101	3,747	168,236	SH	SOLE	1	168,236	--	--
RACKSPACE HOSTING INC	EQUITY	750086100	1,131	54,236	SH	SOLE	2	54,236	--	--
RADIAN GROUP INC	EQUITY	750236101	489	66,901	SH	SOLE	2	66,901	--	--
RADIAN GROUP INC	EQUITY	750236101	10	1,400	SH	DEFINED	4	--	--	1,400
RADIANT SYS INC	EQUITY	75025N102	273	26,282	SH	SOLE	2	26,282	--	--
RADIANT SYSTEMS, INC.	EQUITY	75025N102	151	14,548	SH	SOLE	1	14,548	--	--
RADIOSHACK CORP	EQUITY	750438103	874	44,816	SH	SOLE	2	44,816	--	--
RADIOSHACK CORP.	EQUITY	750438103	49	2,526	SH	SOLE	1	2,526	--	--
RADISYS CORP	EQUITY	750459109	214	22,405	SH	SOLE	2	22,405	--	--
RADISYS CORP.	EQUITY	750459109	121	12,683	SH	SOLE	1	12,683	--	--
RADNET INC	EQUITY	750491102	49	23,824	SH	SOLE	2	23,824	--	--
RAE SYS INC	EQUITY	75061P102	36	33,164	SH	SOLE	2	33,164	--	--
RAILAMERICA INC	EQUITY	750753402	1,683	137,967	SH	SOLE	2	137,967	--	--
RAIT FINANCIAL TRUST	EQUITY	749227104	69	53,027	SH	SOLE	2	53,027	--	--
RAIT FINANCIAL TRUST	EQUITY	749227104	3	2,300	SH	DEFINED	5	--	--	2,300
RALCORP HLDGS INC NEW	EQUITY	751028101	14,545	243,589	SH	SOLE	2	243,589	--	--
RALCORP HLDGS INC NEW	EQUITY	751028101	10	160	SH	DEFINED	5	--	--	160
RAMBUS INC DEL	EQUITY	750917106	49	2,021	SH	SOLE	2	2,021	--	--
RAMBUS INC DEL	EQUITY	750917106	278	11,375	SH	DEFINED	5	--	--	11,375
RAMCO GERSHENSON PPTYS TR	EQUITY	751452202	202	21,223	SH	SOLE	2	21,223	--	--
RANDGOLD RES LTD	EQUITY	752344309	40	500	SH	DEFINED	5	--	--	500
RANGE RES CORP	EQUITY	75281A109	4,044	81,079	SH	SOLE	2	81,079	--	--
RANGE RES CORP	EQUITY	75281A109	2	31	SH	DEFINED	4	--	--	31
RANGE RES CORP	EQUITY	75281A109	5	100	SH	DEFINED	5	--	--	100
RANGE RESOURCES CORP	EQUITY	75281A109	159	3,191	SH	SOLE	1	3,191	--	--
RASER TECHNOLOGIES INC	EQUITY	754055101	66	53,262	SH	SOLE	2	53,262	--	--
RASER TECHNOLOGIES INC	EQUITY	754055101	4	3,000	SH	DEFINED	5	--	--	3,000
RAVEN INDS INC	EQUITY	754212108	416	13,079	SH	SOLE	2	13,079	--	--
RAYMOND JAMES FINANCIAL IN	EQUITY	754730109	5,310	223,410	SH	SOLE	2	223,410	--	--
RAYMOND JAMES FINANCIAL INC	EQUITY	754730109	14	598	SH	DEFINED	4	--	--	598
RAYONIER INC	EQUITY	754907103	7,573	179,616	SH	SOLE	2	179,616	--	--
RAYONIER INC	EQUITY	754907103	5	110	SH	DEFINED	4	--	--	110
RAYONIER INC	EQUITY	754907103	27	650	SH	DEFINED	5	--	--	650
RAYONIER, INC.	EQUITY	754907103	73	1,725	SH	SOLE	1	1,725	--	--
RAYTHEON CO	EQUITY	755111507	17,627	342,147	SH	SOLE	2	342,147	--	--
RAYTHEON CO	EQUITY	755111507	153	2,979	SH	DEFINED	4	--	--	2,979
RAYTHEON CO	EQUITY	755111507	89	1,723	SH	DEFINED	5	--	--	1,723
RAYTHEON CO.	EQUITY	755111507	11,870	230,404	SH	SOLE	1	230,404	--	--
RBC BEARINGS INC	EQUITY	75524B104	431	17,731	SH	SOLE	2	17,731	--	--
RC2 CORP	EQUITY	749388104	168	11,408	SH	SOLE	1	11,408	--	--
RC2 CORP	EQUITY	749388104	302	20,444	SH	SOLE	2	20,444	--	--
RCN CORP	EQUITY	749361200	13	1,185	SH	SOLE	1	1,185	--	--
RCN CORP	EQUITY	749361200	323	29,791	SH	SOLE	2	29,791	--	--
READING INTL INC	EQUITY	755408101	57	14,146	SH	SOLE	2	14,146	--	--
REALNETWORKS INC	EQUITY	75605L104	251	67,747	SH	SOLE	2	67,747	--	--
REALTY INCOME CORP	EQUITY	756109104	6,118	236,130	SH	SOLE	2	236,130	--	--
REALTY INCOME CORP	EQUITY	756109104	873	33,684	SH	DEFINED	4	--	--	33,684
REALTY INCOME CORP	EQUITY	756109104	760	29,327	SH	DEFINED	5	--	--	29,327
REAVES UTIL INCOME FD	EQUITY	756158101	26	1,425	SH	DEFINED	4	--	--	1,425
RED HAT INC	EQUITY	756577102	2,644	85,543	SH	SOLE	2	85,543	--	--
RED HAT INC	EQUITY	756577102	3	100	SH	DEFINED	5	--	--	100
RED HAT, INC.	EQUITY	756577102	824	26,678	SH	SOLE	1	26,678	--	--
RED LION HOTELS CORP	EQUITY	756764106	54	10,867	SH	SOLE	2	10,867	--	--
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	150	8,363	SH	SOLE	1	8,363	--	--
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	266	14,872	SH	SOLE	2	14,872	--	--
REDWOOD TR INC	EQUITY	758075402	1	100	SH	DEFINED	5	--	--	100
REDWOOD TR INC.	EQUITY	758075402	915	63,303	SH	SOLE	2	63,303	--	--
REGAL BELOIT CORP	EQUITY	758750103	5,794	111,556	SH	SOLE	2	111,556	--	--
REGAL ENTMT GROUP	EQUITY	758766109	4,898	339,164	SH	SOLE	2	339,164	--	--
REGAL ENTMT GROUP	EQUITY	758766109	2	112	SH	DEFINED	5	--	--	112
REGENCY CTRS CORP	EQUITY	758849103	6,381	182,015	SH	SOLE	2	182,015	--	--
REGENCY ENERGY PARTNERS L P	EQUITY	75885Y107	393	18,757	SH	DEFINED	5	--	--	18,757
REGENERON PHARMACEUTICALS	EQUITY	75886F107	1,461	60,424	SH	SOLE	2	60,424	--	--

REGENERON PHARMACEUTICALS INC.	EQUITY	75886F107	814	33,650	SH	SOLE	1	33,650	--	--
REGIONS FINANCIAL CORP	EQUITY	7591EP100	224	42,415	SH	SOLE	1	42,415	--	--
REGIONS FINANCIAL CORP NEW	EQUITY	7591EP100	6	1,225	SH	DEFINED	4	--	--	1,225
REGIONS FINANCIAL CORP NEW	EQUITY	7591EP100	9	1,686	SH	DEFINED	5	--	--	1,686
REGIONS FINL CORP NEW	EQUITY	7591EP100	3,050	576,619	SH	SOLE	2	576,619	--	--
REGIS CORP MINN	EQUITY	758932107	2	100	SH	DEFINED	4	--	--	100
REGIS CORP MINNESOTA	EQUITY	758932107	2,715	174,347	SH	SOLE	2	174,347	--	--
REHAB CARE GROUP	EQUITY	759148109	397	13,047	SH	SOLE	1	13,047	--	--
REHABCARE GROUP INC	EQUITY	759148109	718	23,605	SH	SOLE	2	23,605	--	--
REINSURANCE GROUP AMER INC	EQUITY	759351604	7,848	164,698	SH	SOLE	2	164,698	--	--
REINSURANCE GROUP AMER INC	EQUITY	759351604	3	70	SH	DEFINED	4	--	--	70
REINSURANCE GROUP AMER INC	EQUITY	759351604	7	152	SH	DEFINED	5	--	--	152
RELIANCE STEEL & ALUMINIUM CO.	EQUITY	759509102	652	15,075	SH	SOLE	1	15,075	--	--
RELIANCE STEEL & ALUMINUM CO	EQUITY	759509102	9	200	SH	DEFINED	5	--	--	200
RELIANCE STL + ALUM CO	EQUITY	759509102	6,257	144,762	SH	SOLE	2	144,762	--	--
RENAISSANCE LEARNING INC	EQUITY	75968L105	60	5,301	SH	SOLE	2	5,301	--	--
RENAISSANCERE HOLDINGS LTD	EQUITY	G7496G103	93	1,754	SH	SOLE	2	1,754	--	--
RENAISSANCERE HOLDINGS LTD	EQUITY	G7496G103	2	30	SH	DEFINED	5	--	--	30
RENASANT CORP	EQUITY	7.597E+111	234	17,213	SH	SOLE	2	17,213	--	--
RENESOLA LTD	EQUITY	75971T103	12	2,500	SH	DEFINED	5	--	--	2,500
RENT A CTR INC NEW	EQUITY	76009N100	3,576	201,832	SH	SOLE	2	201,832	--	--
RENTECH INC	EQUITY	760112102	3	2,500	SH	DEFINED	5	--	--	2,500
RENTRAK CORP	EQUITY	760174102	136	7,715	SH	SOLE	2	7,715	--	--
REPLIGEN CORP	EQUITY	759916109	103	25,071	SH	SOLE	2	25,071	--	--
REPROS THERAPEUTICS INC	EQUITY	76028H100	10	12,995	SH	SOLE	2	12,995	--	--
REPSOL YPF S A	EQUITY	76026T205	5	200	SH	DEFINED	4	--	--	200
REPUBLIC AWYS HLDGS INC	EQUITY	760276105	208	28,140	SH	SOLE	2	28,140	--	--
REPUBLIC BANCORP INC KY	EQUITY	760281204	158	7,660	SH	SOLE	2	7,660	--	--
REPUBLIC BANCORP KY	EQUITY	760281204	144	6,992	SH	DEFINED	4	--	--	6,992
REPUBLIC FIRST BANCORP INC	EQUITY	760416107	25	5,857	SH	SOLE	2	5,857	--	--
REPUBLIC SERVICES IN	EQUITY	760759100	185	6,527	SH	SOLE	1	6,527	--	--
REPUBLIC SVCS INC	EQUITY	760759100	3,255	114,972	SH	SOLE	2	114,972	--	--
REPUBLIC SVCS INC	EQUITY	760759100	6	225	SH	DEFINED	4	--	--	225
RES CARE INC	EQUITY	760943100	271	24,174	SH	SOLE	2	24,174	--	--
RESOURCE CAPITAL CORP	EQUITY	76120W302	83	16,969	SH	SOLE	2	16,969	--	--
RES-CARE INC	EQUITY	760943100	154	13,760	SH	SOLE	1	13,760	--	--
RESEARCH IN MOTION LTD	EQUITY	760975102	5,518	81,401	SH	OTHER	1	--	81,401	--
RESEARCH IN MOTION LTD	EQUITY	760975102	7,822	115,807	SH	SOLE	2	115,807	--	--
RESEARCH IN MOTION LTD	EQUITY	760975102	673	9,958	SH	DEFINED	4	--	--	9,958
RESEARCH IN MOTION LTD	EQUITY	760975102	1,114	16,496	SH	DEFINED	5	--	--	16,496
RESMED INC	EQUITY	761152107	8,843	169,185	SH	SOLE	2	169,185	--	--
RESOURCE AMER INC	EQUITY	761195205	41	10,075	SH	SOLE	2	10,075	--	--
RESOURCE CAPITAL CORP	EQUITY	76120W302	12	2,476	SH	SOLE	1	2,476	--	--
RESOURCES CONNECTION INC	EQUITY	76122Q105	781	36,784	SH	SOLE	2	36,784	--	--
RETAIL VENTURES INC	EQUITY	76128Y102	181	20,345	SH	SOLE	2	20,345	--	--
REVLON INC	EQUITY	761525609	271	15,909	SH	SOLE	2	15,909	--	--
REWARDS NETWORK INC	EQUITY	761557206	59	4,680	SH	SOLE	1	4,680	--	--
REWARDS NETWORK INC	EQUITY	761557206	82	6,449	SH	SOLE	2	6,449	--	--
REX ENERGY CORP	EQUITY	761565100	249	20,710	SH	SOLE	2	20,710	--	--
REX STORES CORP	EQUITY	761624105	83	5,905	SH	SOLE	2	5,905	--	--
REYNOLDS AMERICAN INC	EQUITY	761713106	419	7,915	SH	SOLE	1	7,915	--	--
REYNOLDS AMERICAN INC	EQUITY	761713106	14	266	SH	DEFINED	4	--	--	266
REYNOLDS AMERN INC	EQUITY	761713106	8,010	151,221	SH	SOLE	2	151,221	--	--
RF MICRO DEVICES INC	EQUITY	749941100	3,894	816,436	SH	SOLE	2	816,436	--	--
RF MICRODEVICES INC	EQUITY	749941100	4	837	SH	DEFINED	5	--	--	837
RF MONOLITHICS INC COM(OXFORD PTNRS LP)	EQUITY	74955F106	5	4,973	SH	SOLE	1	4,973	--	--
RG BARRY CORP	EQUITY	68798107	697	81,100	SH	SOLE	3	81,100	--	--
RICK'S CABARET INTERNATIONAL INC	EQUITY	765641303	705	82,400	SH	SOLE	3	82,400	--	--
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	387	40,686	SH	SOLE	2	40,686	--	--
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	309	17,800	SH	SOLE	2	17,800	--	--
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	34	1,969	SH	DEFINED	4	--	--	1,969
RIMAGE CORP	EQUITY	766721104	133	7,649	SH	SOLE	2	7,649	--	--
RINO INTERNATIONAL CORPORATI	EQUITY	766883102	3	100	SH	DEFINED	4	--	--	100
RINO INTERNATIONAL CORPORATI	EQUITY	766883102	28	1,000	SH	DEFINED	5	--	--	1,000
RIO TINTO PLC	EQUITY	767204100	23	105	SH	DEFINED	5	--	--	105
RISKMETRICS GROUP INC	EQUITY	767735103	286	17,974	SH	SOLE	2	17,974	--	--
RITCHIE BROS AUCTIONEERS	EQUITY	767744105	3	147	SH	DEFINED	5	--	--	147
RITCHIE BROS AUCTIONEERS INC	EQUITY	767744105	37	1,656	SH	OTHER	1	--	1,656	--
RITE AID CORP	EQUITY	767754104	25	16,461	SH	SOLE	2	16,461	--	--
RITE AID CORP	EQUITY	767754104	5	3,000	SH	DEFINED	5	--	--	3,000
RIVERBED TECHNOLOGY INC	EQUITY	768573107	1,030	44,829	SH	SOLE	1	44,829	--	--
RIVERBED TECHNOLOGY INC	EQUITY	768573107	1,027	44,708	SH	SOLE	2	44,708	--	--
RIVERBED TECHNOLOGY INC	EQUITY	768573107	218	9,500	SH	SOLE	3	9,500	--	--
RIVERVIEW BANCORP INC	EQUITY	769397100	1	500	SH	DEFINED	5	--	--	500
RLI CORP	EQUITY	749607107	945	17,746	SH	SOLE	2	17,746	--	--
RLI CORP	EQUITY	749607107	4	70	SH	DEFINED	5	--	--	70
RLI CORP.	EQUITY	749607107	504	9,469	SH	SOLE	1	9,469	--	--
ROBBINS & MYERS, INC.	EQUITY	770196103	415	17,627	SH	SOLE	1	17,627	--	--
ROBBINS + MYERS INC	EQUITY	770196103	618	26,276	SH	SOLE	2	26,276	--	--
ROBERT HALF INTERNATIONAL INC.	EQUITY	770323103	82	3,051	SH	SOLE	1	3,051	--	--
ROBERT HALF INTL INC	EQUITY	770323103	2,177	81,421	SH	SOLE	2	81,421	--	--
ROCHESTER MED CORP	EQUITY	771497104	1	100	SH	DEFINED	5	--	--	100
ROCHESTER MED CORP	EQUITY	771497104	91	8,179	SH	SOLE	2	8,179	--	--
ROCK TENN CO	EQUITY	772739207	1,854	36,770	SH	SOLE	2	36,770	--	--
ROCK-TENN CO	EQUITY	772739207	3	55	SH	DEFINED	4	--	--	55
ROCK-TENN CO., CLASS A	EQUITY	772739207	1,040	20,631	SH	SOLE	1	20,631	--	--
ROCKVILLE FINL INC	EQUITY	774186100	71	6,741	SH	SOLE	2	6,741	--	--
ROCKWELL AUTOMATION INC	EQUITY	773903109	1,284	27,327	SH	SOLE	1	27,327	--	--
ROCKWELL AUTOMATION INC	EQUITY	773903109	2,392	50,912	SH	SOLE	2	50,912	--	--
ROCKWELL AUTOMATION INC	EQUITY	773903109	99	2,100	SH	DEFINED	4	--	--	2,100
ROCKWELL AUTOMATION INC	EQUITY	773903109	4	80	SH	DEFINED	5	--	--	80
ROCKWELL COLLINS INC	EQUITY	774341101	402	7,259	SH	SOLE	1	7,259	--	--
ROCKWELL COLLINS INC	EQUITY	774341101	3,048	55,008	SH	SOLE	2	55,008	--	--
ROCKWELL COLLINS INC	EQUITY	774341101	92	1,657	SH	DEFINED	4	--	--	1,657
ROCKWELL COLLINS INC	EQUITY	774341101	10	181	SH	DEFINED	5	--	--	181
ROCKWELL MED TECHNOLOGIES	EQUITY	774374102	107	13,936	SH	SOLE	2	13,936	--	--
ROCKWOOD HLDGS INC	EQUITY	774415103	948	40,240	SH	SOLE	2	40,240	--	--
ROFIN SINAR TECHNOLOGIES I	EQUITY	775043102	558	23,616	SH	SOLE	2	23,616	--	--
ROGERS COMMUNICATIONS INC	EQUITY	775109200	1,323	42,486	SH	OTHER	1	--	42,486	--
ROGERS CORP	EQUITY	775133101	455	15,002	SH	SOLE	2	15,002	--	--
ROGERS CORP.	EQUITY	775133101	256	8,449	SH	SOLE	1	8,449	--	--
ROLLINS INC	EQUITY	775711104	2,576	133,617	SH	SOLE	2	133,617	--	--
ROMA FINL CORP	EQUITY	77581P109	84	6,786	SH	SOLE	2	6,786	--	--

ROPER INDS	EQUITY	776696106	1,677	32,003	SH	SOLE	2	32,003	--	--
ROPER INDS INC NEW	EQUITY	776696106	1	26	SH	DEFINED	4	--	--	26
ROPER INDUSTRIES, INC.	EQUITY	776696106	96	1,835	SH	SOLE	1	1,835	--	--
ROSETTA RES INC	EQUITY	777779307	851	42,697	SH	SOLE	2	42,697	--	--
ROSETTA RESOURCES INC	EQUITY	777779307	2	100	SH	DEFINED	5	--	--	100
ROSETTA STONE INC	EQUITY	777780107	92	5,111	SH	SOLE	2	5,111	--	--
ROSETTA STONE INC	EQUITY	777780107	5	265	SH	DEFINED	5	--	--	265
ROSS STORES INC	EQUITY	778296103	2,182	51,049	SH	SOLE	2	51,049	--	--
ROSS STORES INC	EQUITY	778296103	21	500	SH	DEFINED	5	--	--	500
ROSS STORES, INC.	EQUITY	778296103	2,048	47,956	SH	SOLE	1	47,956	--	--
ROVI CORP	EQUITY	779376102	7,412	232,580	SH	SOLE	2	232,580	--	--
ROWAN COMPANIES INC	EQUITY	779382100	3,183	140,545	SH	SOLE	2	140,545	--	--
ROWAN COMPANIES, INC.	EQUITY	779382100	4,448	196,482	SH	SOLE	1	196,482	--	--
ROWAN COS INC	EQUITY	779382100	35	1,529	SH	DEFINED	5	--	--	1,529
ROYAL BANK OF CANADA	EQUITY	780087102	14,994	278,457	SH	OTHER	1	--	278,457	--
ROYAL BK CDA MONTREAL QUE	EQUITY	780087102	111	2,074	SH	DEFINED	4	--	--	2,074
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	2	200	SH	DEFINED	4	--	--	200
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097788	6	425	SH	DEFINED	4	--	--	425
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097879	7	500	SH	DEFINED	5	--	--	500
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097739	8	700	SH	DEFINED	5	--	--	700
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097754	14	1,250	SH	DEFINED	5	--	--	1,250
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097796	141	13,450	SH	DEFINED	5	--	--	13,450
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097762	175	17,100	SH	DEFINED	5	--	--	17,100
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097788	525	40,525	SH	DEFINED	5	--	--	40,525
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	626	52,668	SH	DEFINED	5	--	--	52,668
ROYAL CARIBBEAN CRUISES LT	EQUITY	V7780T103	83	3,302	SH	SOLE	2	3,302	--	--
ROYAL CARIBBEAN CRUISES LTD	EQUITY	V7780T103	113	4,480	SH	DEFINED	4	--	--	4,480
ROYAL DUTCH SHELL PLC	EQUITY	780259107	5	78	SH	DEFINED	4	--	--	78
ROYAL DUTCH SHELL PLC	EQUITY	780259206	20	335	SH	DEFINED	4	--	--	335
ROYAL DUTCH SHELL PLC	EQUITY	780259206	37	612	SH	DEFINED	5	--	--	612
ROYAL GOLD INC	EQUITY	780287108	45	954	SH	SOLE	2	954	--	--
ROYAL GOLD INC	EQUITY	780287108	11	239	SH	DEFINED	4	--	--	239
ROYALE ENERGY INC	EQUITY	78074G200	1	550	SH	DEFINED	4	--	--	550
ROYCE MICRO-CAP TR INC	EQUITY	780915104	8	1,080	SH	DEFINED	4	--	--	1,080
ROYCE VALUE TR INC	EQUITY	780910105	2	210	SH	DEFINED	5	--	--	210
RPC INC	EQUITY	749660106	239	22,994	SH	SOLE	2	22,994	--	--
RPM INTERNATIONAL INC.	EQUITY	749685103	344	16,912	SH	SOLE	1	16,912	--	--
RPM INTL INC	EQUITY	749685103	5,930	291,684	SH	SOLE	2	291,684	--	--
RPM INTL INC	EQUITY	749685103	5	250	SH	DEFINED	4	--	--	250
RRI ENERGY INC	EQUITY	74971X107	57	10,031	SH	SOLE	2	10,031	--	--
RRI ENERGY INC	EQUITY	74971X107	2	383	SH	DEFINED	4	--	--	383
RSC HLDGS INC	EQUITY	74972L102	282	40,040	SH	SOLE	2	40,040	--	--
RTI BIOLOGICS INC	EQUITY	74975N105	170	44,315	SH	SOLE	2	44,315	--	--
RTI INTERNATIONAL METALS, INC.	EQUITY	74973W107	402	15,972	SH	SOLE	1	15,972	--	--
RTI INTL METALS INC	EQUITY	74973W107	723	28,737	SH	SOLE	2	28,737	--	--
RTI INTL METALS INC	EQUITY	74973W107	1	59	SH	DEFINED	5	--	--	59
RUBICON TECHNOLOGY INC	EQUITY	78112T107	208	10,247	SH	SOLE	2	10,247	--	--
RUBY TUESDAY INC	EQUITY	781182100	448	62,183	SH	SOLE	2	62,183	--	--
RUBY TUESDAY, INC.	EQUITY	781182100	249	34,616	SH	SOLE	1	34,616	--	--
RUDDICK CORP	EQUITY	781258108	3,247	126,211	SH	SOLE	2	126,211	--	--
RUDDICK CORP	EQUITY	781258108	2	95	SH	DEFINED	4	--	--	95
RUDOLPH TECHNOLOGIES INC	EQUITY	781270103	198	29,533	SH	SOLE	2	29,533	--	--
RUDOLPH TECHNOLOGIES INC.	EQUITY	781270103	111	16,512	SH	SOLE	1	16,512	--	--
RUE21 INC	EQUITY	781295100	155	5,522	SH	SOLE	2	5,522	--	--
RUSH ENTERPRISES INC	EQUITY	781846209	310	26,094	SH	SOLE	2	26,094	--	--
RUTHS HOSPITALITY GROUP IN	EQUITY	783332109	40	18,983	SH	SOLE	2	18,983	--	--
RUTH'S HOSPITALITY GROUP INC	EQUITY	783332109	23	10,769	SH	SOLE	1	10,769	--	--
RXI PHARMACEUTICALS CORP	EQUITY	74978T109	5	1,000	SH	DEFINED	4	--	--	1,000
RYANAIR HLDGS PLC	EQUITY	783513104	5	200	SH	DEFINED	5	--	--	200
RYANAIR HOLDINGS PLC-SP ADR	EQUITY	783513104	50	1,852	SH	SOLE	1	1,852	--	--
RYDER SYS INC	EQUITY	783549108	827	20,081	SH	SOLE	2	20,081	--	--
RYDER SYSTEM, INC.	EQUITY	783549108	47	1,131	SH	SOLE	1	1,131	--	--
RYDEX ETF TRUST	EQUITY	78355W866	3	60	SH	DEFINED	4	--	--	60
RYDEX ETF TRUST	EQUITY	78355W726	58	1,745	SH	DEFINED	4	--	--	1,745
RYDEX ETF TRUST	EQUITY	78355W759	59	1,565	SH	DEFINED	4	--	--	1,565
RYDEX ETF TRUST	EQUITY	78355W783	62	1,906	SH	DEFINED	4	--	--	1,906
RYDEX ETF TRUST	EQUITY	78355W668	68	5,442	SH	DEFINED	4	--	--	5,442
RYDEX ETF TRUST	EQUITY	78355W403	229	6,691	SH	DEFINED	4	--	--	6,691
RYDEX ETF TRUST	EQUITY	78355W825	258	4,886	SH	DEFINED	4	--	--	4,886
RYDEX ETF TRUST	EQUITY	78355W700	1,189	38,585	SH	DEFINED	4	--	--	38,585
RYDEX ETF TRUST	EQUITY	78355W601	2,899	49,830	SH	DEFINED	4	--	--	49,830
RYDEX ETF TRUST	EQUITY	78355W106	4,235	107,135	SH	DEFINED	4	--	--	107,135
RYDEX ETF TRUST	EQUITY	78355W502	2	80	SH	DEFINED	5	--	--	80
RYDEX ETF TRUST	EQUITY	78355W783	2	75	SH	DEFINED	5	--	--	75
RYDEX ETF TRUST	EQUITY	78355W767	6	100	SH	DEFINED	5	--	--	100
RYDEX ETF TRUST	EQUITY	78355W825	8	147	SH	DEFINED	5	--	--	147
RYDEX ETF TRUST	EQUITY	78355W403	15	425	SH	DEFINED	5	--	--	425
RYDEX ETF TRUST	EQUITY	78355W601	18	309	SH	DEFINED	5	--	--	309
RYDEX ETF TRUST	EQUITY	78355W106	141	3,556	SH	DEFINED	5	--	--	3,556
RYDEX ETF TRUST	EQUITY	78355W205	649	7,759	SH	DEFINED	5	--	--	7,759
RYLAND GROUP INC	EQUITY	783764103	2,619	132,960	SH	SOLE	2	132,960	--	--
S + T BANCORP INC	EQUITY	783859101	385	22,612	SH	SOLE	2	22,612	--	--
S Y BANCORP INC	EQUITY	785060104	200	9,349	SH	SOLE	2	9,349	--	--
S&P 500 COVERED CALL FD INC	EQUITY	78381P109	10	1,000	SH	DEFINED	5	--	--	1,000
S&T BANCORP, INC.	EQUITY	783859101	220	12,939	SH	SOLE	1	12,939	--	--
S1 CORP	EQUITY	78463B101	6,442	987,962	SH	SOLE	2	987,962	--	--
SABA SOFTWARE INC	EQUITY	784932600	83	20,081	SH	SOLE	2	20,081	--	--
SABINE ROYALTY TR	EQUITY	785688102	43	1,059	SH	DEFINED	4	--	--	1,059
SABINE ROYALTY TR	EQUITY	785688102	6	154	SH	DEFINED	5	--	--	154
SAFEGUARD SCIENTIFICS INC	EQUITY	786449207	171	16,613	SH	SOLE	2	16,613	--	--
SAFETY INS GROUP INC	EQUITY	78648T100	469	12,950	SH	SOLE	2	12,950	--	--
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	293	8,078	SH	SOLE	1	8,078	--	--
SAFEWAY INC	EQUITY	786514208	2,269	106,563	SH	SOLE	1	106,563	--	--
SAFEWAY INC	EQUITY	786514208	4,036	189,580	SH	SOLE	2	189,580	--	--
SAFEWAY INC	EQUITY	786514208	9	440	SH	DEFINED	4	--	--	440
SAFEWAY INC	EQUITY	786514208	8	354	SH	DEFINED	5	--	--	354
SAIA INC	EQUITY	78709Y105	926	62,460	SH	SOLE	2	62,460	--	--
SAIC INC	EQUITY	78390X101	117	6,184	SH	SOLE	1	6,184	--	--
SAIC INC	EQUITY	78390X101	2,044	107,925	SH	SOLE	2	107,925	--	--
SAIC INC	EQUITY	78390X101	30	1,600	SH	DEFINED	4	--	--	1,600
SAKS INC	EQUITY	79377W108	3,016	459,742	SH	SOLE	2	459,742	--	--
SAKS INC	EQUITY	79377W108	2	350	SH	DEFINED	4	--	--	350
SALARY.COM INC	EQUITY	794006106	409	174,841	SH	SOLE	1	174,841	--	--
SALESFORCE COM INC	EQUITY	79466L302	6,693	90,720	SH	SOLE	2	90,720	--	--

SALESFORCE.COM INC	EQUITY	79466L302	164	2,222	SH	SOLE	1	2,222	--	--
SALESFORCE.COM INC	EQUITY	79466L302	3,445	46,700	SH	SOLE	3	46,700	--	--
SALIX PHARMACEUTICALS	EQUITY	795435106	746	29,378	SH	SOLE	1	29,378	--	--
SALIX PHARMACEUTICALS INC	EQUITY	795435106	16	611	SH	DEFINED	4	--	--	611
SALIX PHARMACEUTICALS LTD	EQUITY	795435106	1,350	53,147	SH	SOLE	2	53,147	--	--
SALLY BEAUTY HLDGS INC	EQUITY	7.9546E+108	587	76,736	SH	SOLE	2	76,736	--	--
SAN JUAN BASIN RTY TR	EQUITY	798241105	473	27,445	SH	DEFINED	4	--	--	27,445
SAN JUAN BASIN RTY TR	EQUITY	798241105	6	360	SH	DEFINED	5	--	--	360
SANDERS MORRIS HARIS GROUP	EQUITY	80000Q104	86	15,712	SH	SOLE	2	15,712	--	--
SANDERSON FARMS INC	EQUITY	800013104	8,109	192,331	SH	SOLE	2	192,331	--	--
SANDERSON FARMS, INC.	EQUITY	800013104	390	9,252	SH	SOLE	1	9,252	--	--
SANDISK CORP	EQUITY	80004C101	3,611	124,538	SH	SOLE	2	124,538	--	--
SANDISK CORP	EQUITY	80004C101	20	700	SH	DEFINED	5	--	--	700
SANDISK CORP.	EQUITY	80004C101	134	4,608	SH	SOLE	1	4,608	--	--
SANDRIDGE ENERGY INC	EQUITY	80007P307	36	3,856	SH	SOLE	2	3,856	--	--
SANDRIDGE ENERGY INC	EQUITY	80007P307	8	843	SH	DEFINED	4	--	--	843
SANDY SPRING BANCORP INC	EQUITY	800363103	119	13,437	SH	SOLE	2	13,437	--	--
SANGAMO BIOSCIENCES INC	EQUITY	800677106	214	36,159	SH	SOLE	2	36,159	--	--
SANGAMO BIOSCIENCES INC	EQUITY	800677106	7	1,100	SH	DEFINED	4	--	--	1,100
SANGAMO BIOSCIENCES INC	EQUITY	800677106	21	3,500	SH	DEFINED	5	--	--	3,500
SANMINA CORPORATION	EQUITY	800907206	4,412	400,000	SH	SOLE	2	400,000	--	--
SANMINA SCI CORP	EQUITY	800907206	3	249	SH	DEFINED	5	--	--	249
SANOFI AVENTIS	EQUITY	80105N105	8	201	SH	DEFINED	4	--	--	201
SANOFI AVENTIS	EQUITY	80105N105	52	1,318	SH	DEFINED	5	--	--	1,318
SANTANDER BANCORP	EQUITY	802809103	44	3,543	SH	SOLE	2	3,543	--	--
SANTARUS INC	EQUITY	802817304	196	42,340	SH	SOLE	2	42,340	--	--
SAP AG	EQUITY	803054204	9	200	SH	DEFINED	4	--	--	200
SAPIENT CORP	EQUITY	803062108	570	68,896	SH	SOLE	2	68,896	--	--
SARA LEE CORP	EQUITY	803111103	1	100	SH	DEFINED	4	--	--	100
SARA LEE CORP	EQUITY	803111103	4,497	369,204	SH	SOLE	2	369,204	--	--
SARA LEE CORP	EQUITY	803111103	103	8,441	SH	DEFINED	5	--	--	8,441
SARA LEE CORP.	EQUITY	803111103	1,146	94,095	SH	SOLE	1	94,095	--	--
SASOL LTD	EQUITY	803866300	21	520	SH	DEFINED	5	--	--	520
SATCON TECHNOLOGY CORP	EQUITY	803893106	162	57,368	SH	SOLE	2	57,368	--	--
SAUER DANFOSS INC	EQUITY	804137107	110	9,166	SH	SOLE	2	9,166	--	--
SAUL CENTERS, INC.	EQUITY	804395101	12	371	SH	SOLE	1	371	--	--
SAUL CTRS INC	EQUITY	804395101	172	5,244	SH	SOLE	2	5,244	--	--
SAVIENT PHARMACEUTICALS IN	EQUITY	80517Q100	868	63,765	SH	SOLE	2	63,765	--	--
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	480	35,257	SH	SOLE	1	35,257	--	--
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	5	335	SH	DEFINED	4	--	--	335
SAVVIS INC	EQUITY	805423308	415	29,518	SH	SOLE	2	29,518	--	--
SBA COMMUNCATIONS CORP	EQUITY	78388J106	78	2,290	SH	SOLE	2	2,290	--	--
SBA COMMUNICATIONS CORP	EQUITY	78388J106	4	113	SH	DEFINED	5	--	--	113
SCANA CORP	EQUITY	80589M102	84	2,242	SH	SOLE	1	2,242	--	--
SCANA CORP NEW	EQUITY	80589M102	1,502	39,875	SH	SOLE	2	39,875	--	--
SCANA CORP NEW	EQUITY	80589M102	114	3,031	SH	DEFINED	4	--	--	3,031
SCANA CORP NEW	EQUITY	80589M102	6	165	SH	DEFINED	5	--	--	165
SCANSOURCE INC	EQUITY	806037107	381	14,260	SH	SOLE	1	14,260	--	--
SCANSOURCE INC	EQUITY	806037107	678	25,401	SH	SOLE	2	25,401	--	--
SCBT FINL CORP	EQUITY	78401V102	286	10,326	SH	SOLE	2	10,326	--	--
SCHAWK INC	EQUITY	806373106	167	12,249	SH	SOLE	2	12,249	--	--
SCHEIN HENRY INC	EQUITY	806407102	11,012	209,347	SH	SOLE	2	209,347	--	--
SCHIFF NUTRITION INTL INC	EQUITY	806693107	72	9,209	SH	SOLE	2	9,209	--	--
SCHLUMBERGER LTD	EQUITY	806857108	52,162	801,235	SH	SOLE	2	801,235	--	--
SCHLUMBERGER LTD	EQUITY	806857108	20	310	SH	DEFINED	4	--	--	310
SCHLUMBERGER LTD	EQUITY	806857108	417	6,401	SH	DEFINED	5	--	--	6,401
SCHLUMBERGER, LTD.	EQUITY	806857108	5,977	91,820	SH	SOLE	1	91,820	--	--
SCHNITZER STL INDS INC	EQUITY	806882106	23	481	SH	SOLE	2	481	--	--
SCHOLASTIC CORP	EQUITY	807066105	2,246	75,302	SH	SOLE	2	75,302	--	--
SCHOOL SPECIALTY INC	EQUITY	807863105	412	17,602	SH	SOLE	2	17,602	--	--
SCHOOL SPECIALTY, INC.	EQUITY	807863105	201	8,597	SH	SOLE	1	8,597	--	--
SCHULMAN A INC	EQUITY	808194104	459	22,749	SH	SOLE	2	22,749	--	--
SCHULMAN, A. INC.	EQUITY	808194104	283	14,005	SH	SOLE	1	14,005	--	--
SCHWAB CHARLES CORP	EQUITY	808513105	14,920	792,667	SH	SOLE	2	792,667	--	--
SCHWAB CHARLES CORP NEW	EQUITY	808513105	5	263	SH	DEFINED	4	--	--	263
SCHWAB CHARLES CORP NEW	EQUITY	808513105	15	778	SH	DEFINED	5	--	--	778
SCHWEITZER MAUDUIT INTL IN	EQUITY	808541106	1,192	16,939	SH	SOLE	2	16,939	--	--
SCHWEITZER-MAUDUIT INC.	EQUITY	808541106	1,784	25,363	SH	SOLE	1	25,363	--	--
SCHWEITZER-MAUDUIT INC.	EQUITY	808541106	3,623	51,500	SH	SOLE	3	51,500	--	--
SCICLONE PHARMACEUTICALS I	EQUITY	80862K104	68	29,184	SH	SOLE	2	29,184	--	--
SCIENTIFIC GAMES CORP	EQUITY	80874P109	2,129	146,298	SH	SOLE	2	146,298	--	--
SCOTTS MIRACLE GRO CO	EQUITY	810186106	3,990	101,490	SH	SOLE	2	101,490	--	--
SCOTTS MIRACLE GRO CO	EQUITY	810186106	3	86	SH	DEFINED	5	--	--	86
SCRIPPS E W CO OH	EQUITY	811054402	191	27,455	SH	SOLE	2	27,455	--	--
SCRIPPS NETWORKS INTERACTI	EQUITY	811065101	1,841	44,355	SH	SOLE	2	44,355	--	--
SCRIPPS NETWORKS INTERACTIVE	EQUITY	811065101	2,827	68,132	SH	SOLE	1	68,132	--	--
SEABORD CORP DEL	EQUITY	811543107	364	270	SH	SOLE	2	270	--	--
SEABRIDGE GOLD INC	EQUITY	811916105	5	200	SH	DEFINED	5	--	--	200
SEABRIGHT INS HLDGS INC	EQUITY	811656107	204	17,713	SH	SOLE	2	17,713	--	--
SEACHANGE INTL INC	EQUITY	811699107	171	26,000	SH	SOLE	2	26,000	--	--
SEACOR HLDGS INC	EQUITY	811904101	260	3,414	SH	SOLE	2	3,414	--	--
SEACOR HOLDINGS INC	EQUITY	811904101	1,213	15,914	SH	SOLE	1	15,914	--	--
SEAGATE TECHNOLOGY	EQUITY	G7945J104	721	39,618	SH	SOLE	2	39,618	--	--
SEAGATE TECHNOLOGY	EQUITY	G7945J104	2	125	SH	DEFINED	4	--	--	125
SEAGATE TECHNOLOGY	EQUITY	G7945J104	2	131	SH	DEFINED	5	--	--	131
SEAHAWK DRILLING INC	EQUITY	81201R107	141	6,252	SH	SOLE	1	6,252	--	--
SEAHAWK DRILLING INC W/I	EQUITY	81201R107	43	1,928	SH	SOLE	2	1,928	--	--
SEALED AIR CORP	EQUITY	81211K100	1,339	61,249	SH	SOLE	1	61,249	--	--
SEALED AIR CORP NEW	EQUITY	81211K100	2,078	95,063	SH	SOLE	2	95,063	--	--
SEALED AIR CORP NEW	EQUITY	81211K100	9	427	SH	DEFINED	5	--	--	427
SEALY CORP	EQUITY	812139301	117	36,869	SH	SOLE	2	36,869	--	--
SEALY CORP	EQUITY	812139301	2	500	SH	DEFINED	4	--	--	500
SEARS HLDGS CORP	EQUITY	812350106	2,067	24,770	SH	SOLE	2	24,770	--	--
SEARS HLDGS CORP	EQUITY	812350106	6	77	SH	DEFINED	5	--	--	77
SEARS HOLDINGS CORP	EQUITY	812350106	318	3,813	SH	SOLE	1	3,813	--	--
SEASPAN CORP	EQUITY	Y75638109	3	300	SH	DEFINED	5	--	--	300
SEATTLE GENETICS INC	EQUITY	812578102	691	67,972	SH	SOLE	2	67,972	--	--
SEI INVESTMENTS CO	EQUITY	784117103	1	65	SH	DEFINED	4	--	--	65
SEI INVESTMENTS CO	EQUITY	784117103	5,111	291,738	SH	SOLE	2	291,738	--	--
SELECT MED HLDGS CORP	EQUITY	81619Q105	292	27,509	SH	SOLE	2	27,509	--	--
SELECT SECTOR SPDR TR	EQUITY	81369Y605	14,663	1,018,998	SH	SOLE	2	1,018,998	--	--
SELECT SECTOR SPDR TR	EQUITY	81369Y407	10	321	SH	DEFINED	4	--	--	321
SELECT SECTOR SPDR TR	EQUITY	81369Y100	34	1,027	SH	DEFINED	4	--	--	1,027
SELECT SECTOR SPDR TR	EQUITY	81369Y704	45	1,634	SH	DEFINED	4	--	--	1,634

SELECT SECTOR SPDR TR	EQUITY	81369Y605	67	4,623	SH		DEFINED	4	--	--	4,623
SELECT SECTOR SPDR TR	EQUITY	81369Y209	169	5,447	SH		DEFINED	4	--	--	5,447
SELECT SECTOR SPDR TR	EQUITY	81369Y506	270	4,733	SH		DEFINED	4	--	--	4,733
SELECT SECTOR SPDR TR	EQUITY	81369Y803	481	20,979	SH		DEFINED	4	--	--	20,979
SELECT SECTOR SPDR TR	EQUITY	81369Y308	1,139	43,037	SH		DEFINED	4	--	--	43,037
SELECT SECTOR SPDR TR	EQUITY	81369Y886	1,426	45,970	SH		DEFINED	4	--	--	45,970
SELECT SECTOR SPDR TR	EQUITY	81369Y407	30	995	SH		DEFINED	5	--	--	995
SELECT SECTOR SPDR TR	EQUITY	81369Y100	34	1,016	SH		DEFINED	5	--	--	1,016
SELECT SECTOR SPDR TR	EQUITY	81369Y704	48	1,715	SH		DEFINED	5	--	--	1,715
SELECT SECTOR SPDR TR	EQUITY	81369Y803	79	3,447	SH		DEFINED	5	--	--	3,447
SELECT SECTOR SPDR TR	EQUITY	81369Y209	81	2,601	SH		DEFINED	5	--	--	2,601
SELECT SECTOR SPDR TR	EQUITY	81369Y886	90	2,915	SH		DEFINED	5	--	--	2,915
SELECT SECTOR SPDR TR	EQUITY	81369Y308	196	7,400	SH		DEFINED	5	--	--	7,400
SELECT SECTOR SPDR TR	EQUITY	81369Y605	252	17,491	SH		DEFINED	5	--	--	17,491
SELECT SECTOR SPDR TR	EQUITY	81369Y506	771	13,522	SH		DEFINED	5	--	--	13,522
SELECT SECTOR SPDR TR PUT	OPTION	81369Y955	3	102		PUT	DEFINED	5	--	--	102
SELECTIVE INS GROUP INC	EQUITY	816300107	832	50,601	SH		SOLE	2	50,601	--	--
SELECTIVE INSURANCE GROUP, INC	EQUITY	816300107	469	28,486	SH		SOLE	1	28,486	--	--
SEMICONDUCTOR HOLDRS TRUST	EQUITY	816636203	1,307	46,800	SH		SOLE	1	46,800	--	--
SEMPRA ENERGY	EQUITY	816851109	34,053	608,065	SH		SOLE	1	608,065	--	--
SEMPRA ENERGY	EQUITY	816851109	4,957	88,544	SH		SOLE	2	88,544	--	--
SEMPRA ENERGY	EQUITY	816851109	1,780	31,800	SH		SOLE	3	31,800	--	--
SEMPRA ENERGY	EQUITY	816851109	40	719	SH		DEFINED	4	--	--	719
SEMPRA ENERGY	EQUITY	816851109	26	458	SH		DEFINED	5	--	--	458
SEMTECH CORP	EQUITY	816850101	3,192	187,648	SH		SOLE	2	187,648	--	--
SENECA FOODS CORP NEW	EQUITY	817070501	182	7,637	SH		SOLE	2	7,637	--	--
SENIOR HSG PPTSY TR	EQUITY	81721M109	6,302	288,174	SH		SOLE	2	288,174	--	--
SENIOR HSG PPTYS TR	EQUITY	81721M109	5	250	SH		DEFINED	5	--	--	250
SENORX INC	EQUITY	81724W104	5,050	623,750	SH		SOLE	1	623,750	--	--
SENSIENT TECHNOLOGIES CORP	EQUITY	81725T100	3,924	149,191	SH		SOLE	2	149,191	--	--
SEQUENOM INC	EQUITY	817337405	207	49,937	SH		SOLE	2	49,937	--	--
SEQUENOM INC	EQUITY	817337405	2	400	SH		DEFINED	5	--	--	400
SERVICE CORP INTL	EQUITY	817565104	4,696	573,442	SH		SOLE	2	573,442	--	--
SHARPS COMPLIANCE CORP	EQUITY	820017101	2,112	220,000	SH		SOLE	2	220,000	--	--
SHAW COMMUNICATIONS INC - B	EQUITY	82028K200	280	13,558	SH		OTHER	1	--	13,558	--
SHAW GROUP INC	EQUITY	820280105	5,429	188,835	SH		SOLE	2	188,835	--	--
SHAW GROUP INC	EQUITY	820280105	6	200	SH		DEFINED	4	--	--	200
SHENANDOAH TELECOMMUNICATI	EQUITY	82312B106	393	19,307	SH		SOLE	2	19,307	--	--
SHENGDATECH INC	EQUITY	823213103	141	22,978	SH		SOLE	2	22,978	--	--
SHERWIN WILLIAMS CO	EQUITY	824348106	2,843	46,118	SH		SOLE	2	46,118	--	--
SHERWIN-WILLIAMS CO.	EQUITY	824348106	2,154	34,943	SH		SOLE	1	34,943	--	--
SHINHAN FINANCIAL GROUP CO L	EQUITY	824596100	7	100	SH		DEFINED	4	--	--	100
SHIP FINANCE INTERNATIONAL L	EQUITY	G81075106	430	31,543	SH		DEFINED	5	--	--	31,543
SHIP FINANCE INTL	EQUITY	G81075106	490	35,947	SH		SOLE	2	35,947	--	--
SHIRE PLC	EQUITY	82481R106	3	44	SH		DEFINED	5	--	--	44
SHOE CARNIVAL INC	EQUITY	824889109	150	7,333	SH		SOLE	2	7,333	--	--
SHOE CARNIVAL INC	EQUITY	824889109	1,195	58,400	SH		SOLE	3	58,400	--	--
SHORE BANCSHARES INC	EQUITY	825107105	99	6,866	SH		SOLE	2	6,866	--	--
SHORETEL INC	EQUITY	825211105	209	36,113	SH		SOLE	2	36,113	--	--
SHUFFLE MASTER INC	EQUITY	825549108	423	51,350	SH		SOLE	2	51,350	--	--
SHUFFLE MASTER, INC.	EQUITY	825549108	234	28,374	SH		SOLE	1	28,374	--	--
SHUTTERFLY INC	EQUITY	82568P304	301	16,922	SH		SOLE	2	16,922	--	--
SIEMENS A G	EQUITY	826197501	53	574	SH		DEFINED	4	--	--	574
SIEMENS A G	EQUITY	826197501	63	690	SH		DEFINED	5	--	--	690
SIERRA BANCORP	EQUITY	82620P102	55	7,167	SH		SOLE	2	7,167	--	--
SIGMA ALDRICH	EQUITY	826552101	3,237	64,025	SH		SOLE	2	64,025	--	--
SIGMA ALDRICH CORP	EQUITY	826552101	3	54	SH		DEFINED	4	--	--	54
SIGMA ALDRICH CORP	EQUITY	826552101	13	262	SH		DEFINED	5	--	--	262
SIGMA ALDRICH CORP.	EQUITY	826552101	2,020	39,968	SH		SOLE	1	39,968	--	--
SIGMA DESIGNS	EQUITY	826565103	309	28,873	SH		SOLE	2	28,873	--	--
SIGMA DESIGNS INC	EQUITY	826565103	152	14,164	SH		SOLE	1	14,164	--	--
SIGMA DESIGNS INC	EQUITY	826565103	2	200	SH		DEFINED	5	--	--	200
SIGMA TECH INC	EQUITY	826917106	144	24,865	SH		SOLE	2	24,865	--	--
SIGNATURE BANK	EQUITY	82669G104	685	21,481	SH		SOLE	1	21,481	--	--
SIGNATURE BK NEW YORK N Y	EQUITY	82669G104	1	40	SH		DEFINED	4	--	--	40
SIGNATURE BK NEW YORK NY	EQUITY	82669G104	1,240	38,860	SH		SOLE	2	38,860	--	--
SIGNET JEWELERS LTD	EQUITY	G81276100	65	2,432	SH		SOLE	2	2,432	--	--
SILGAN HLDGS INC	EQUITY	827048109	1,264	21,834	SH		SOLE	2	21,834	--	--
SILGAN HOLDINGS INC	EQUITY	827048109	4	66	SH		DEFINED	4	--	--	66
SILICON GRAPHICS INTERNATI	EQUITY	82706L108	171	24,401	SH		SOLE	2	24,401	--	--
SILICON IMAGE INC	EQUITY	82705T102	158	61,066	SH		SOLE	2	61,066	--	--
SILICON IMAGE INC	EQUITY	82705T102	2	900	SH		DEFINED	5	--	--	900
SILICON LABORATORIES INC	EQUITY	826919102	4,974	102,891	SH		SOLE	2	102,891	--	--
SILICON LABORATORIES INC	EQUITY	826919102	3,943	81,500	SH		SOLE	3	81,500	--	--
SILICON STORAGE TECHNOLOGY	EQUITY	827057100	166	64,914	SH		SOLE	2	64,914	--	--
SILICONWARE PRECISION INDS L	EQUITY	827084864	3	468	SH		DEFINED	5	--	--	468
SILVER STD RES INC	EQUITY	82823L106	4,551	208,095	SH		SOLE	2	208,095	--	--
SILVER STD RES INC	EQUITY	82823L106	9	429	SH		DEFINED	4	--	--	429
SILVER WHEATON CORP	EQUITY	828336107	153	10,100	SH		OTHER	1	--	10,100	--
SILVER WHEATON CORP	EQUITY	828336107	12	795	SH		DEFINED	4	--	--	795
SILVER WHEATON CORP	EQUITY	828336107	101	6,735	SH		DEFINED	5	--	--	6,735
SILVERCORP METALS INC	EQUITY	82835P103	10	1,440	SH		DEFINED	4	--	--	1,440
SIMMONS 1ST NATL CORP	EQUITY	828730200	438	15,747	SH		SOLE	2	15,747	--	--
SIMMONS FIRST NATIONAL CORP.	EQUITY	828730200	224	8,065	SH		SOLE	1	8,065	--	--
SIMON PPTY GROUP INC NEW	EQUITY	828806109	9,843	123,250	SH		SOLE	2	123,250	--	--
SIMON PPTY GROUP INC NEW	EQUITY	828806109	16	196	SH		DEFINED	5	--	--	196
SIMON PROPERTY GROUP INC	EQUITY	828806109	464	5,814	SH		SOLE	1	5,814	--	--
SIMPSON MANUFACTURING CO.	EQUITY	829073105	555	20,641	SH		SOLE	1	20,641	--	--
SIMPSON MFG INC	EQUITY	829073105	982	36,535	SH		SOLE	2	36,535	--	--
SINCLAIR BROADCAST GROUP I	EQUITY	829226109	141	34,969	SH		SOLE	2	34,969	--	--
SINGAPORE FD INC	EQUITY	82929L109	1	100	SH		DEFINED	4	--	--	100
SINOVAC BIOTECH LTD	EQUITY	P8696W104	29	4,600	SH		DEFINED	5	--	--	4,600
SIRIUS XM RADIO INC	EQUITY	82967N108	235	391,741	SH		SOLE	1	391,741	--	--
SIRIUS XM RADIO INC	EQUITY	82967N108	9	14,765	SH		DEFINED	4	--	--	14,765
SIRIUS XM RADIO INC	EQUITY	82967N108	444	740,010	SH		DEFINED	5	--	--	740,010
SIRONA DENTAL SYS INC	EQUITY	82966C103	439	13,846	SH		SOLE	2	13,846	--	--
SJW CORP	EQUITY	784305104	238	10,550	SH		SOLE	2	10,550	--	--
SK TELECOM LTD	EQUITY	78440P108	4	264	SH		DEFINED	4	--	--	264
SKECHERS U S A INC	EQUITY	830566105	934	31,756	SH		SOLE	2	31,756	--	--
SKECHERS USA INC. CL-A	EQUITY	830566105	523	17,773	SH		SOLE	1	17,773	--	--
SKILLED HEALTHCARE GROUP I	EQUITY	83066R107	118	15,866	SH		SOLE	2	15,866	--	--
SKYLINE CORP	EQUITY	830830105	120	6,524	SH		SOLE	2	6,524	--	--
SKYLINE CORP.	EQUITY	830830105	67	3,648	SH		SOLE	1	3,648	--	--
SKYWEST INC	EQUITY	830879102	505	29,845	SH		SOLE	1	29,845	--	--

SKYWEST INC	EQUITY	830879102	901	53,261	SH	SOLE	2	53,261	--	--
SKYWEST INC	EQUITY	830879102	5	283	SH	DEFINED	5	--	--	283
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	1,981	139,576	SH	SOLE	1	139,576	--	--
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	2,288	161,272	SH	SOLE	2	161,272	--	--
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	2,093	147,500	SH	SOLE	3	147,500	--	--
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	35	2,440	SH	DEFINED	5	--	--	2,440
SL GREEN REALTY CORP	EQUITY	78440X101	18	362	SH	SOLE	1	362	--	--
SL GREEN RLTY CORP	EQUITY	78440X101	8,780	174,757	SH	SOLE	2	174,757	--	--
SLM CORP	EQUITY	78442P106	108	9,597	SH	SOLE	1	9,597	--	--
SLM CORP	EQUITY	78442P106	2,562	227,315	SH	SOLE	2	227,315	--	--
SLM CORP	EQUITY	78442P106	7	600	SH	DEFINED	5	--	--	600
SMALL CAP PREM & DIV INCM FD	EQUITY	83165P101	56	5,491	SH	DEFINED	5	--	--	5,491
SMART BALANCE INC	EQUITY	83169Y108	6,518	1,086,260	SH	SOLE	2	1,086,260	--	--
SMART BALANCE INC	EQUITY	83169Y108	3	450	SH	DEFINED	4	--	--	450
SMART MODULAR TECHNOLOGIES	EQUITY	G82245104	188	29,960	SH	SOLE	2	29,960	--	--
SMARTHEAT INC	EQUITY	83172F104	107	7,335	SH	SOLE	2	7,335	--	--
SMARTHEAT INC	EQUITY	83172F104	1,041	71,700	SH	SOLE	3	71,700	--	--
SMITH & WESSON HLDG CORP	EQUITY	831756101	2	600	SH	DEFINED	4	--	--	600
SMITH & WESSON HLDG CORP	EQUITY	831756101	2	500	SH	DEFINED	5	--	--	500
SMITH + WESSON HLDG CORP	EQUITY	831756101	199	48,558	SH	SOLE	2	48,558	--	--
SMITH A O CORP	EQUITY	831865209	917	21,126	SH	SOLE	2	21,126	--	--
SMITH INTERNATIONAL, INC.	EQUITY	832110100	775	28,515	SH	SOLE	1	28,515	--	--
SMITH INTL INC	EQUITY	832110100	3,117	114,711	SH	SOLE	2	114,711	--	--
SMITH INTL INC	EQUITY	832110100	8	300	SH	DEFINED	5	--	--	300
SMITH MICRO SOFTWARE INC	EQUITY	832154108	1,015	110,941	SH	SOLE	1	110,941	--	--
SMITH MICRO SOFTWARE INC	EQUITY	832154108	250	27,364	SH	SOLE	2	27,364	--	--
SMITH MICRO SOFTWARE INC	EQUITY	832154108	1,014	110,771	SH	SOLE	3	110,771	--	--
SMITH, A.O. CORP.	EQUITY	831865209	526	12,125	SH	SOLE	1	12,125	--	--
SMITHFIELD FOODS INC	EQUITY	832248108	4,840	318,609	SH	SOLE	2	318,609	--	--
SMITHTOWN BANCORP INC	EQUITY	832449102	71	11,974	SH	SOLE	2	11,974	--	--
SMUCKER J M CO	EQUITY	832696405	4,927	79,785	SH	SOLE	2	79,785	--	--
SMUCKER J M CO	EQUITY	832696405	12	191	SH	DEFINED	4	--	--	191
SMUCKER J M CO	EQUITY	832696405	199	3,225	SH	DEFINED	5	--	--	3,225
SNAP ON INC	EQUITY	833034101	965	22,837	SH	SOLE	2	22,837	--	--
SNAP ON INC	EQUITY	833034101	2	50	SH	DEFINED	4	--	--	50
SNAP-ON, INC.	EQUITY	833034101	49	1,171	SH	SOLE	1	1,171	--	--
SOCIEDAD QUIMICA MINERA DE C	EQUITY	833635105	35	944	SH	DEFINED	5	--	--	944
SOHU COM INC	EQUITY	83408W103	34	600	SH	SOLE	2	600	--	--
SOHU COM INC	EQUITY	83408W103	5	85	SH	DEFINED	4	--	--	85
SOLARFUN POWER HOLDINGS CO L	EQUITY	83415U108	2	200	SH	DEFINED	4	--	--	200
SOLARWINDS INC	EQUITY	83416B109	1,215	52,809	SH	SOLE	2	52,809	--	--
SOLARWINDS INC	EQUITY	83416B109	46	2,000	SH	DEFINED	5	--	--	2,000
SOLERA HLDGS INC	EQUITY	83421A104	7,648	212,383	SH	SOLE	2	212,383	--	--
SOLERA HOLDINGS INC	EQUITY	83421A104	2	50	SH	DEFINED	4	--	--	50
SOLUTIA INC	EQUITY	834376501	1	105	SH	DEFINED	4	--	--	105
SOLUTIA INC	EQUITY	834376501	1,235	97,229	SH	SOLE	2	97,229	--	--
SOMANETICS CORP	EQUITY	834445405	173	9,841	SH	SOLE	2	9,841	--	--
SONIC AUTOMOTIVE INC	EQUITY	83545G102	220	21,159	SH	SOLE	1	21,159	--	--
SONIC AUTOMOTIVE INC	EQUITY	83545G102	319	30,689	SH	SOLE	2	30,689	--	--
SONIC CORP	EQUITY	835451105	586	58,184	SH	SOLE	2	58,184	--	--
SONIC CORP	EQUITY	835451105	11	1,135	SH	DEFINED	4	--	--	1,135
SONIC CORP	EQUITY	835451105	16	1,620	SH	DEFINED	5	--	--	1,620
SONIC CORP.	EQUITY	835451105	325	32,322	SH	SOLE	1	32,322	--	--
SONIC SOLUTIONS	EQUITY	835460106	789	66,936	SH	SOLE	1	66,936	--	--
SONIC SOLUTIONS	EQUITY	835460106	44	3,758	SH	SOLE	2	3,758	--	--
SONIC SOLUTIONS	EQUITY	835460106	750	63,600	SH	SOLE	3	63,600	--	--
SONICWALL INC	EQUITY	835470105	334	43,948	SH	SOLE	2	43,948	--	--
SONICWALL INC	EQUITY	835470105	8	1,000	SH	DEFINED	5	--	--	1,000
SONOCO PRODS CO	EQUITY	835495102	6,619	226,300	SH	SOLE	2	226,300	--	--
SONOCO PRODS CO	EQUITY	835495102	41	1,403	SH	DEFINED	4	--	--	1,403
SONOCO PRODS CO	EQUITY	835495102	34	1,162	SH	DEFINED	5	--	--	1,162
SONOSITE INC	EQUITY	83568G104	331	13,994	SH	SOLE	2	13,994	--	--
SONUS NETWORKS INC	EQUITY	835916107	355	168,458	SH	SOLE	2	168,458	--	--
SONY CORP	EQUITY	835699307	6	200	SH	DEFINED	4	--	--	200
SONY CORP	EQUITY	835699307	8	275	SH	DEFINED	5	--	--	275
SOTHEBYS	EQUITY	835898107	4,591	204,217	SH	SOLE	2	204,217	--	--
SOURCEFIRE INC	EQUITY	83616T108	484	18,083	SH	SOLE	2	18,083	--	--
SOUTH FINANCIAL GROUP INC.	EQUITY	837841105	75	115,639	SH	SOLE	1	115,639	--	--
SOUTH FINL GROUP INC	EQUITY	837841105	133	206,210	SH	SOLE	2	206,210	--	--
SOUTH JERSEY INDS INC	EQUITY	838518108	6,839	179,127	SH	SOLE	2	179,127	--	--
SOUTH JERSEY INDS INC	EQUITY	838518108	205	5,382	SH	DEFINED	4	--	--	5,382
SOUTH JERSEY INDUSTRIES, INC.	EQUITY	838518108	611	15,993	SH	SOLE	1	15,993	--	--
SOUTHERN CO	EQUITY	842587107	539	16,166	SH	SOLE	1	16,166	--	--
SOUTHERN CO	EQUITY	842587107	8,822	264,759	SH	SOLE	2	264,759	--	--
SOUTHERN CO	EQUITY	842587107	506	15,183	SH	DEFINED	4	--	--	15,183
SOUTHERN CO	EQUITY	842587107	218	6,556	SH	DEFINED	5	--	--	6,556
SOUTHERN COPPER CORP	EQUITY	84265V105	343	10,430	SH	SOLE	1	10,430	--	--
SOUTHERN COPPER CORP	EQUITY	84265V105	6	194	SH	DEFINED	4	--	--	194
SOUTHERN COPPER CORP	EQUITY	84265V105	146	4,430	SH	DEFINED	5	--	--	4,430
SOUTHERN UN CO NEW	EQUITY	844030106	6,365	280,389	SH	SOLE	2	280,389	--	--
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	211	10,756	SH	SOLE	2	10,756	--	--
SOUTHWEST AIRLINES CO.	EQUITY	844741108	171	14,993	SH	SOLE	1	14,993	--	--
SOUTHWEST AIRLS CO	EQUITY	844741108	4,095	358,258	SH	SOLE	2	358,258	--	--
SOUTHWEST AIRLS CO	EQUITY	844741108	46	4,000	SH	DEFINED	4	--	--	4,000
SOUTHWEST AIRLS CO	EQUITY	844741108	77	6,752	SH	DEFINED	5	--	--	6,752
SOUTHWEST BANCORP INC OKLA	EQUITY	844767103	83	11,954	SH	SOLE	2	11,954	--	--
SOUTHWEST GAS CORP	EQUITY	844895102	688	24,129	SH	SOLE	1	24,129	--	--
SOUTHWEST GAS CORP	EQUITY	844895102	1,222	42,832	SH	SOLE	2	42,832	--	--
SOUTHWEST WTR CO	EQUITY	845331107	118	20,088	SH	SOLE	2	20,088	--	--
SOUTHWEST WTR CO	EQUITY	845331107	2	300	SH	DEFINED	4	--	--	300
SOUTHWEST WTR CO	EQUITY	845331107	4	700	SH	DEFINED	5	--	--	700
SOUTHWESTERN ENERGY CO	EQUITY	845467109	7,857	162,920	SH	SOLE	2	162,920	--	--
SOUTHWESTERN ENERGY CO	EQUITY	845467109	106	2,201	SH	DEFINED	5	--	--	2,201
SOUTHWESTERN ENERGY CO.	EQUITY	845467109	336	6,971	SH	SOLE	1	6,971	--	--
SOVRAN SELF STORAGE INC	EQUITY	84610H108	940	26,318	SH	SOLE	2	26,318	--	--
SOVRAN SELF STORAGE INC	EQUITY	84610H108	22	614	SH	DEFINED	4	--	--	614
SOVRAN SELF STORAGE INC	EQUITY	84610H108	26	717	SH	DEFINED	5	--	--	717
SOVRAN SELF STORAGE, INC.	EQUITY	84610H108	485	13,581	SH	SOLE	1	13,581	--	--
SPAIN FD	EQUITY	846330108	5	600	SH	DEFINED	5	--	--	600
SPARTAN MOTORS INC	EQUITY	846819100	99	17,522	SH	SOLE	1	17,522	--	--
SPARTAN MTRS INC	EQUITY	846819100	175	31,127	SH	SOLE	2	31,127	--	--
SPARTAN STORES INC	EQUITY	846822104	172	12,040	SH	SOLE	1	12,040	--	--
SPARTAN STORES INC	EQUITY	846822104	2,031	142,121	SH	SOLE	2	142,121	--	--
SPARTAN STORES INC	EQUITY	846822104	106	7,385	SH	DEFINED	4	--	--	7,385

SPARTECH CORP	EQUITY	847220209	256	24,965	SH	SOLE	2	24,965	--	--
SPDR GOLD TRUST	EQUITY	78463V107	5,080	47,341	SH	DEFINED	4	--	--	47,341
SPDR GOLD TRUST	EQUITY	78463V107	2,243	20,905	SH	DEFINED	5	--	--	20,905
SPDR INDEX SHS FDS	EQUITY	78463X202	1	26	SH	DEFINED	5	--	--	26
SPDR INDEX SHS FDS	EQUITY	78463X707	2	25	SH	DEFINED	4	--	--	25
SPDR INDEX SHS FDS	EQUITY	78463X400	5	73	SH	DEFINED	4	--	--	73
SPDR INDEX SHS FDS	EQUITY	78463X863	46	1,309	SH	DEFINED	4	--	--	1,309
SPDR INDEX SHS FDS	EQUITY	78463X301	74	996	SH	DEFINED	4	--	--	996
SPDR INDEX SHS FDS	EQUITY	78463X822	75	2,024	SH	DEFINED	4	--	--	2,024
SPDR INDEX SHS FDS	EQUITY	78463X608	363	8,375	SH	DEFINED	4	--	--	8,375
SPDR INDEX SHS FDS	EQUITY	78463X871	1,006	39,698	SH	DEFINED	4	--	--	39,698
SPDR INDEX SHS FDS	EQUITY	78463X806	2	40	SH	DEFINED	5	--	--	40
SPDR INDEX SHS FDS	EQUITY	78463X764	4	142	SH	DEFINED	5	--	--	142
SPDR INDEX SHS FDS	EQUITY	78463X699	4	200	SH	DEFINED	5	--	--	200
SPDR INDEX SHS FDS	EQUITY	78463X707	6	76	SH	DEFINED	5	--	--	76
SPDR INDEX SHS FDS	EQUITY	78463X665	9	348	SH	DEFINED	5	--	--	348
SPDR INDEX SHS FDS	EQUITY	78463X798	10	387	SH	DEFINED	5	--	--	387
SPDR INDEX SHS FDS	EQUITY	78463X756	10	207	SH	DEFINED	5	--	--	207
SPDR INDEX SHS FDS	EQUITY	78463X400	12	166	SH	DEFINED	5	--	--	166
SPDR INDEX SHS FDS	EQUITY	78463X301	13	174	SH	DEFINED	5	--	--	174
SPDR INDEX SHS FDS	EQUITY	78463X863	18	506	SH	DEFINED	5	--	--	506
SPDR INDEX SHS FDS	EQUITY	78463X103	22	600	SH	DEFINED	5	--	--	600
SPDR INDEX SHS FDS	EQUITY	78463X855	33	783	SH	DEFINED	5	--	--	783
SPDR S&P 500 ETF TRUST	EQUITY	78462F103	51,306	460,321	SH	SOLE	1	460,321	--	--
SPDR S&P 500 ETF TRUST	EQUITY	78462F103	1,192	10,700	SH	SOLE	3	10,700	--	--
SPDR SERIES TRUST	EQUITY	78464A201	1	15	SH	DEFINED	5	--	--	15
SPDR SERIES TRUST	EQUITY	78464A789	1	37	SH	DEFINED	5	--	--	37
SPDR SERIES TRUST	EQUITY	78464A508	1	23	SH	DEFINED	5	--	--	23
SPDR SERIES TRUST	EQUITY	78464A805	8	100	SH	DEFINED	4	--	--	100
SPDR SERIES TRUST	EQUITY	78464A730	12	302	SH	DEFINED	4	--	--	302
SPDR SERIES TRUST	EQUITY	78464A300	13	226	SH	DEFINED	4	--	--	226
SPDR SERIES TRUST	EQUITY	78464A607	15	310	SH	DEFINED	4	--	--	310
SPDR SERIES TRUST	EQUITY	78464A870	25	468	SH	DEFINED	4	--	--	468
SPDR SERIES TRUST	EQUITY	78464A490	52	937	SH	DEFINED	4	--	--	937
SPDR SERIES TRUST	EQUITY	78464A367	53	1,500	SH	DEFINED	4	--	--	1,500
SPDR SERIES TRUST	EQUITY	78464A763	128	2,768	SH	DEFINED	4	--	--	2,768
SPDR SERIES TRUST	EQUITY	78464A862	455	9,551	SH	DEFINED	4	--	--	9,551
SPDR SERIES TRUST	EQUITY	78464A698	695	31,224	SH	DEFINED	4	--	--	31,224
SPDR SERIES TRUST	EQUITY	78464A755	766	14,846	SH	DEFINED	4	--	--	14,846
SPDR SERIES TRUST	EQUITY	78464A714	1,438	40,404	SH	DEFINED	4	--	--	40,404
SPDR SERIES TRUST	EQUITY	78464A417	2,102	54,149	SH	DEFINED	4	--	--	54,149
SPDR SERIES TRUST	EQUITY	78464A862	2	35	SH	DEFINED	5	--	--	35
SPDR SERIES TRUST	EQUITY	78464A409	2	43	SH	DEFINED	5	--	--	43
SPDR SERIES TRUST	EQUITY	78464A607	2	45	SH	DEFINED	5	--	--	45
SPDR SERIES TRUST	EQUITY	78464A888	3	200	SH	DEFINED	5	--	--	200
SPDR SERIES TRUST	EQUITY	78464A102	6	100	SH	DEFINED	5	--	--	100
SPDR SERIES TRUST	EQUITY	78464A672	14	242	SH	DEFINED	5	--	--	242
SPDR SERIES TRUST	EQUITY	78464A813	21	400	SH	DEFINED	5	--	--	400
SPDR SERIES TRUST	EQUITY	78464A680	23	497	SH	DEFINED	5	--	--	497
SPDR SERIES TRUST	EQUITY	78464A490	37	661	SH	DEFINED	5	--	--	661
SPDR SERIES TRUST	EQUITY	78464A797	38	1,801	SH	DEFINED	5	--	--	1,801
SPDR SERIES TRUST	EQUITY	78464A516	40	700	SH	DEFINED	5	--	--	700
SPDR SERIES TRUST	EQUITY	78464A870	67	1,245	SH	DEFINED	5	--	--	1,245
SPDR SERIES TRUST	EQUITY	78464A417	268	6,914	SH	DEFINED	5	--	--	6,914
SPDR SERIES TRUST	EQUITY	78464A334	271	7,453	SH	DEFINED	5	--	--	7,453
SPDR SERIES TRUST	EQUITY	78464A375	278	8,768	SH	DEFINED	5	--	--	8,768
SPDR SERIES TRUST	EQUITY	78464A755	313	6,063	SH	DEFINED	5	--	--	6,063
SPDR SERIES TRUST	EQUITY	78464A763	529	11,430	SH	DEFINED	5	--	--	11,430
SPDR SERIES TRUST	EQUITY	78464A359	541	14,321	SH	DEFINED	5	--	--	14,321
SPDR TR	EQUITY	78462F103	1,742	15,632	SH	DEFINED	4	--	--	15,632
SPDR TR	EQUITY	78462F103	641	5,751	SH	DEFINED	5	--	--	5,751
SPDR TRUST	EQUITY	78462F103	2,307	20,700	SH	SOLE	2	20,700	--	--
SPECTRA ENERGY CORP	EQUITY	847560109	1,816	88,552	SH	SOLE	1	88,552	--	--
SPECTRA ENERGY CORP	EQUITY	847560109	8,210	400,290	SH	SOLE	2	400,290	--	--
SPECTRA ENERGY CORP	EQUITY	847560109	70	3,404	SH	DEFINED	4	--	--	3,404
SPECTRA ENERGY CORP	EQUITY	847560109	254	12,395	SH	DEFINED	5	--	--	12,395
SPECTRA ENERGY PARTNERS LP	EQUITY	84756N109	15	500	SH	DEFINED	4	--	--	500
SPECTRANETICS CORP	EQUITY	84760C107	183	26,281	SH	SOLE	2	26,281	--	--
SPECTRUM CTL INC	EQUITY	847615101	97	10,269	SH	SOLE	2	10,269	--	--
SPECTRUM PHARMACEUTICALS I	EQUITY	84763A108	157	35,290	SH	SOLE	2	35,290	--	--
SPECTRUM PHARMACEUTICALS INC	EQUITY	84763A108	9	2,125	SH	DEFINED	4	--	--	2,125
SPECTRUM PHARMACEUTICALS INC	EQUITY	84763A108	14	3,200	SH	DEFINED	5	--	--	3,200
SPEEDWAY MOTORSPORTSINC	EQUITY	847788106	188	10,656	SH	SOLE	2	10,656	--	--
SPHERION CORP	EQUITY	848420105	278	49,440	SH	SOLE	2	49,440	--	--
SPHERION CORPORATION	EQUITY	848420105	153	27,299	SH	SOLE	1	27,299	--	--
SPIRIT AEROSYSTEMS HLDGS I	EQUITY	848574109	55	2,749	SH	SOLE	2	2,749	--	--
SPIRIT AEROSYSTEMS HLDGS INC	EQUITY	848574109	32	1,600	SH	DEFINED	5	--	--	1,600
SPORT SUPPLY GROUP INC DEL	EQUITY	84916A104	95	7,517	SH	SOLE	2	7,517	--	--
SPRINT NEXTEL CORP	EQUITY	852061100	735	200,760	SH	SOLE	1	200,760	--	--
SPRINT NEXTEL CORP	EQUITY	852061100	4,969	1,357,642	SH	SOLE	2	1,357,642	--	--
SPRINT NEXTEL CORP	EQUITY	852061100	8	2,161	SH	DEFINED	4	--	--	2,161
SPRINT NEXTEL CORP	EQUITY	852061100	3	888	SH	DEFINED	5	--	--	888
SPX CORP	EQUITY	784635104	6,103	111,575	SH	SOLE	2	111,575	--	--
SPX CORP.	EQUITY	784635104	813	14,862	SH	SOLE	1	14,862	--	--
SRA INTL INC	EQUITY	78464R105	2,486	130,143	SH	SOLE	2	130,143	--	--
SRS LABS INC	EQUITY	78464M106	69	9,481	SH	SOLE	2	9,481	--	--
ST JOE CO	EQUITY	790148100	52	1,805	SH	SOLE	2	1,805	--	--
ST JUDE MED INC	EQUITY	790849103	7,199	195,685	SH	SOLE	2	195,685	--	--
ST JUDE MED INC	EQUITY	790849103	57	1,545	SH	DEFINED	4	--	--	1,545
ST JUDE MED INC	EQUITY	790849103	91	2,471	SH	DEFINED	5	--	--	2,471
ST JUDE MEDICAL, INC.	EQUITY	790849103	248	6,750	SH	SOLE	1	6,750	--	--
ST MARY LD + EXPL CO	EQUITY	792228108	356	10,394	SH	SOLE	2	10,394	--	--
ST. MARY LAND & EXPLORATION	EQUITY	792228108	1,133	33,093	SH	SOLE	1	33,093	--	--
STAGE STORES INC	EQUITY	85254C305	253	20,441	SH	SOLE	1	20,441	--	--
STAGE STORES INC	EQUITY	85254C305	449	36,355	SH	SOLE	2	36,355	--	--
STAMPS COM INC	EQUITY	852857200	95	10,582	SH	SOLE	2	10,582	--	--
STAMPS.COM INC	EQUITY	852857200	56	6,180	SH	SOLE	1	6,180	--	--
STANCORP FINANCIAL GROUP, INC.	EQUITY	852891100	1,697	42,402	SH	SOLE	1	42,402	--	--
STANCORP FINL GROUP INC	EQUITY	852891100	4,449	111,177	SH	SOLE	2	111,177	--	--
STANDARD MICROSYSTEMS CORP	EQUITY	853626109	438	21,065	SH	SOLE	2	21,065	--	--
STANDARD MICROSYSTEMS CORP.	EQUITY	853626109	247	11,872	SH	SOLE	1	11,872	--	--
STANDARD MOTOR PRODUCTS, INC.	EQUITY	853666105	84	9,834	SH	SOLE	1	9,834	--	--
STANDARD MTR PRODS INC	EQUITY	853666105	149	17,458	SH	SOLE	2	17,458	--	--
STANDARD PAC CORP NEW	EQUITY	85375C101	359	96,091	SH	SOLE	2	96,091	--	--

STANDARD PKG CORP	EQUITY	853790103	97	6,112	SH		SOLE	2	6,112	--	--
STANDARD REGISTER	EQUITY	853887107	82	16,090	SH		SOLE	2	16,090	--	--
STANDARD REGISTER CO.	EQUITY	853887107	35	6,815	SH		SOLE	1	6,815	--	--
STANDARD-PACIFIC CORP	EQUITY	85375C101	195	52,217	SH		SOLE	1	52,217	--	--
STANDEX INTERNATIONAL CORP.	EQUITY	854231107	134	6,687	SH		SOLE	1	6,687	--	--
STANDEX INTL CORP	EQUITY	854231107	238	11,843	SH		SOLE	2	11,843	--	--
STANLEY FURNITURE CO INC	EQUITY	854305208	86	8,440	SH		SOLE	2	8,440	--	--
STANLEY INC	EQUITY	854532108	234	8,525	SH		SOLE	1	8,525	--	--
STANLEY INC	EQUITY	854532108	319	11,635	SH		SOLE	2	11,635	--	--
STANLEY WKS	EQUITY	854616109	9	172	SH		DEFINED	4	--	--	172
STANLEY WORKS	EQUITY	854616109	83	1,618	SH		SOLE	1	1,618	--	--
STANLEY WORKS	EQUITY	854616109	1,861	36,119	SH		SOLE	2	36,119	--	--
STAPLES INC	EQUITY	855030102	16,576	673,956	SH		SOLE	2	673,956	--	--
STAPLES INC	EQUITY	855030102	2	97	SH		DEFINED	4	--	--	97
STAPLES INC	EQUITY	855030102	7	297	SH		DEFINED	5	--	--	297
STAPLES, INC.	EQUITY	855030102	9,500	386,343	SH		SOLE	1	386,343	--	--
STAR SCIENTIFIC INC	EQUITY	85517P101	46	65,589	SH		SOLE	2	65,589	--	--
STARBUCKS CORP	EQUITY	855244109	8,679	376,248	SH		SOLE	2	376,248	--	--
STARBUCKS CORP	EQUITY	855244109	49	2,129	SH		DEFINED	4	--	--	2,129
STARBUCKS CORP	EQUITY	855244109	715	30,996	SH		DEFINED	5	--	--	30,996
STARBUCKS CORP.	EQUITY	855244109	2,705	117,317	SH		SOLE	1	117,317	--	--
STARTEK INC	EQUITY	85569C107	47	6,335	SH		SOLE	1	6,335	--	--
STARTEK INC	EQUITY	85569C107	85	11,400	SH		SOLE	2	11,400	--	--
STARWOOD HOTELS & RESORTS WORLDWIDE INC	EQUITY	85590A401	138	3,778	SH		SOLE	1	3,778	--	--
STARWOOD HOTELS + RESORTS	EQUITY	85590A401	3,207	87,658	SH		SOLE	2	87,658	--	--
STARWOOD PROPERTY TRUST IN	EQUITY	85571B105	717	37,935	SH		SOLE	2	37,935	--	--
STATE AUTO FINL CORP	EQUITY	855707105	216	11,688	SH		SOLE	2	11,688	--	--
STATE BANCORP INC N Y	EQUITY	855716106	85	11,917	SH		SOLE	2	11,917	--	--
STATE STR CORP	EQUITY	857477103	1	27	SH		DEFINED	4	--	--	27
STATE STR CORP	EQUITY	857477103	75	1,712	SH		DEFINED	5	--	--	1,712
STATE STREET CORP.	EQUITY	857477103	5,154	118,382	SH		SOLE	1	118,382	--	--
STATE STREET CORPORATION	EQUITY	857477103	13,884	318,871	SH		SOLE	2	318,871	--	--
STATOIL ASA	EQUITY	85771P102	3	139	SH		DEFINED	4	--	--	139
STEC INC	EQUITY	784774101	6,531	399,682	SH		SOLE	2	399,682	--	--
STEC INC	EQUITY	784774101	213	13,062	SH		DEFINED	5	--	--	13,062
STEC INC CALL	OPTION	784774901	2	5		CALL	DEFINED	5	--	--	5
STEC INC PUT	OPTION	784774951	1	20	PUT		DEFINED	4	--	--	20
STEEL DYNAMICS INC	EQUITY	858119100	8,648	488,045	SH		SOLE	2	488,045	--	--
STEEL DYNAMICS INC	EQUITY	858119100	19	1,050	SH		DEFINED	4	--	--	1,050
STEEL DYNAMICS INC	EQUITY	858119100	356	20,107	SH		DEFINED	5	--	--	20,107
STEELCASE INC	EQUITY	858155203	371	58,332	SH		SOLE	2	58,332	--	--
STEIN MART INC	EQUITY	858375108	262	24,540	SH		SOLE	2	24,540	--	--
STEIN MART INC	EQUITY	858375108	4	393	SH		DEFINED	4	--	--	393
STEIN MART, INC.	EQUITY	858375108	148	13,916	SH		SOLE	1	13,916	--	--
STEINER LEISURE LTD	EQUITY	P8744Y102	473	11,896	SH		SOLE	2	11,896	--	--
STEINWAY MUSICAL INSTRS IN	EQUITY	858495104	88	5,506	SH		SOLE	2	5,506	--	--
STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	2,652	166,671	SH		SOLE	1	166,671	--	--
STELLARONE CORP	EQUITY	85856G100	185	18,543	SH		SOLE	2	18,543	--	--
STEMCELLS INC	EQUITY	85857R105	122	96,674	SH		SOLE	2	96,674	--	--
STEPAN CO	EQUITY	858586100	458	7,067	SH		SOLE	2	7,067	--	--
STEPAN CO.	EQUITY	858586100	263	4,061	SH		SOLE	1	4,061	--	--
STEREOTAXIS INC	EQUITY	85916J102	99	25,255	SH		SOLE	2	25,255	--	--
STERICYCLE INC	EQUITY	858912108	1	20	SH		DEFINED	4	--	--	20
STERICYCLE INC	EQUITY	858912108	3,569	64,684	SH		SOLE	2	64,684	--	--
STERICYCLE INC	EQUITY	858912108	80	1,449	SH		DEFINED	5	--	--	1,449
STERICYCLE, INC.	EQUITY	858912108	94	1,698	SH		SOLE	1	1,698	--	--
STERIS CORP	EQUITY	859152100	5,005	178,952	SH		SOLE	2	178,952	--	--
STERIS CORP	EQUITY	859152100	3	100	SH		DEFINED	4	--	--	100
STERLING BANCORP	EQUITY	859158107	69	9,718	SH		SOLE	1	9,718	--	--
STERLING BANCORP	EQUITY	859158107	124	17,341	SH		SOLE	2	17,341	--	--
STERLING BANCSHARES INC	EQUITY	858907108	404	78,776	SH		SOLE	2	78,776	--	--
STERLING BANCSHARES, INC.	EQUITY	858907108	225	43,885	SH		SOLE	1	43,885	--	--
STERLING CONSTR INC	EQUITY	859241101	207	10,787	SH		SOLE	2	10,787	--	--
STERLING FINL CORP WASH	EQUITY	859319105	27	42,804	SH		SOLE	2	42,804	--	--
STERLITE INDS INDIA LTD	EQUITY	859737207	107	5,860	SH		DEFINED	5	--	--	5,860
STEVEN MADDEN, LTD.	EQUITY	556269108	874	21,196	SH		SOLE	1	21,196	--	--
STEVEN MADDEN, LTD.	EQUITY	556269108	1,035	25,104	SH		SOLE	3	25,104	--	--
STEWART ENTERPRISES INC	EQUITY	860370105	338	65,664	SH		SOLE	2	65,664	--	--
STEWART INFORMATION SERVICES COM	EQUITY	860372101	110	9,789	SH		SOLE	1	9,789	--	--
STEWART INFORMATION SVCS C	EQUITY	860372101	187	16,580	SH		SOLE	2	16,580	--	--
STIFEL FINANCIAL CORP	EQUITY	860630102	1,785	30,135	SH		SOLE	1	30,135	--	--
STIFEL FINANCIAL CORP	EQUITY	860630102	207	3,500	SH		SOLE	3	3,500	--	--
STIFEL FINL CORP	EQUITY	860630102	1,707	28,807	SH		SOLE	2	28,807	--	--
STILLWATER MNG CO	EQUITY	86074Q102	316	33,373	SH		SOLE	2	33,373	--	--
STONE ENERGY CORP	EQUITY	861642106	404	22,394	SH		SOLE	1	22,394	--	--
STONE ENERGY CORP	EQUITY	861642106	720	39,914	SH		SOLE	2	39,914	--	--
STONERIDGE INC	EQUITY	86183P102	111	12,298	SH		SOLE	2	12,298	--	--
STR HOLDINGS INC	EQUITY	78478V100	157	10,024	SH		SOLE	2	10,024	--	--
STRATASYS INC	EQUITY	862685104	185	10,717	SH		SOLE	1	10,717	--	--
STRATASYS INC	EQUITY	862685104	335	19,363	SH		SOLE	2	19,363	--	--
STRATEGIC GLOBAL INCOME FD	EQUITY	862719101	31	2,828	SH		DEFINED	4	--	--	2,828
STRATEGIC GLOBAL INCOME FD	EQUITY	862719101	413	37,537	SH		DEFINED	5	--	--	37,537
STRATEGIC HOTELS + RESORTS	EQUITY	86272T106	114	61,234	SH		SOLE	2	61,234	--	--
STRAYER ED INC	EQUITY	863236105	6,731	31,675	SH		SOLE	2	31,675	--	--
STRYKER CORP	EQUITY	863667101	6,402	127,053	SH		SOLE	2	127,053	--	--
STRYKER CORP	EQUITY	863667101	126	2,506	SH		DEFINED	4	--	--	2,506
STRYKER CORP	EQUITY	863667101	66	1,302	SH		DEFINED	5	--	--	1,302
STRYKER CORP.	EQUITY	863667101	5,403	107,271	SH		SOLE	1	107,271	--	--
STUDENT LN CORP	EQUITY	863902102	6	119	SH		SOLE	2	119	--	--
STURM RUGER + CO INC	EQUITY	864159108	177	18,237	SH		SOLE	2	18,237	--	--
STURM, RUGER & CO., INC.	EQUITY	864159108	98	10,092	SH		SOLE	1	10,092	--	--
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	144	3,061	SH		DEFINED	4	--	--	3,061
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	296	6,278	SH		DEFINED	5	--	--	6,278
SUCAMPO PHARMACEUTICALS IN	EQUITY	864909106	35	8,784	SH		SOLE	2	8,784	--	--
SUCCESSFACTORS INC	EQUITY	864596101	626	37,749	SH		SOLE	2	37,749	--	--
SUCCESSFACTORS INC	EQUITY	864596101	33	2,014	SH		DEFINED	4	--	--	2,014
SUFFOLK BANCORP	EQUITY	864739107	233	7,841	SH		SOLE	2	7,841	--	--
SULPHCO INC	EQUITY	865378103	37	55,470	SH		SOLE	2	55,470	--	--
SUN BANCORP INC N J	EQUITY	86663B102	42	11,076	SH		SOLE	2	11,076	--	--
SUN CMNTYS INC	EQUITY	866674104	266	13,490	SH		SOLE	2	13,490	--	--
SUN COMMUNITIES, INC.	EQUITY	866674104	12	621	SH		SOLE	1	621	--	--
SUN HEALTHCARE GROUP INC	EQUITY	866933401	5,380	586,709	SH		SOLE	2	586,709	--	--
SUN HYDRAULICS INC	EQUITY	866942105	266	10,131	SH		SOLE	2	10,131	--	--

SUN LIFE FINANCIAL INC	EQUITY	866796105	1,498	51,947	SH	OTHER	1	--	51,947	--
SUN LIFE FINL INC	EQUITY	866796105	12	435	SH	DEFINED	4	--	--	435
SUN MICROSYSTEMS INC	EQUITY	866810203	7,264	775,216	SH	SOLE	1	775,216	--	--
SUN MICROSYSTEMS INC	EQUITY	866810203	3,583	382,354	SH	SOLE	2	382,354	--	--
SUN MICROSYSTEMS INC	EQUITY	866810203	9	981	SH	DEFINED	4	--	--	981
SUN MICROSYSTEMS INC	EQUITY	866810203	4	469	SH	DEFINED	5	--	--	469
SUNCOR ENERGY INC NEW	EQUITY	867224107	37	1,050	SH	DEFINED	4	--	--	1,050
SUNCOR ENERGY INC NEW	EQUITY	867224107	633	17,930	SH	DEFINED	5	--	--	17,930
SUNOCO INC	EQUITY	86764P109	62	2,363	SH	SOLE	1	2,363	--	--
SUNOCO INC	EQUITY	86764P109	6,091	233,384	SH	SOLE	2	233,384	--	--
SUNOCO INC	EQUITY	86764P109	14	545	SH	DEFINED	5	--	--	545
SUNOCO LOGISTICS PRTNRS L P	EQUITY	86764L108	91	1,363	SH	DEFINED	5	--	--	1,363
SUNPOWER CORP	EQUITY	867652109	44	1,871	SH	SOLE	2	1,871	--	--
SUNPOWER CORP	EQUITY	867652109	12	500	SH	DEFINED	4	--	--	500
SUNPOWER CORP	EQUITY	867652307	5	245	SH	DEFINED	5	--	--	245
SUNPOWER CORP	EQUITY	867652109	42	1,760	SH	DEFINED	5	--	--	1,760
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	119	36,955	SH	SOLE	2	36,955	--	--
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	4	1,125	SH	DEFINED	5	--	--	1,125
SUNSTONE HOTEL INVS INC NE	EQUITY	867892101	712	80,183	SH	SOLE	2	80,183	--	--
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	22	1,308	SH	DEFINED	5	--	--	1,308
SUNTRUST BANKS, INC.	EQUITY	867914103	205	10,084	SH	SOLE	1	10,084	--	--
SUNTRUST BKS INC	EQUITY	867914103	4,641	228,711	SH	SOLE	2	228,711	--	--
SUNTRUST BKS INC	EQUITY	867914103	176	8,669	SH	DEFINED	4	--	--	8,669
SUNTRUST BKS INC	EQUITY	867914103	57	2,806	SH	DEFINED	5	--	--	2,806
SUPER MICRO COMPUTER INC	EQUITY	86800U104	208	18,706	SH	SOLE	2	18,706	--	--
SUPER MICRO COMPUTER INC	EQUITY	86800U104	645	58,000	SH	SOLE	3	58,000	--	--
SUPERGEN INC	EQUITY	868059106	126	48,264	SH	SOLE	2	48,264	--	--
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	4,301	177,082	SH	SOLE	2	177,082	--	--
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	5	225	SH	DEFINED	4	--	--	225
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	11	465	SH	DEFINED	5	--	--	465
SUPERIOR INDS INTL INC	EQUITY	868168105	339	22,146	SH	SOLE	2	22,146	--	--
SUPERIOR INDUSTRIES INTL, INC.	EQUITY	868168105	191	12,452	SH	SOLE	1	12,452	--	--
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	992	69,549	SH	SOLE	1	69,549	--	--
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	963	67,500	SH	SOLE	3	67,500	--	--
SUPERIOR WELL SVCS INC	EQUITY	86837X105	246	17,285	SH	SOLE	2	17,285	--	--
SUPERTEX INC	EQUITY	868532102	637	21,390	SH	SOLE	1	21,390	--	--
SUPERTEX INC	EQUITY	868532102	321	10,759	SH	SOLE	2	10,759	--	--
SUPERTEX INC	EQUITY	868532102	769	25,800	SH	SOLE	3	25,800	--	--
SUPERVALU INC	EQUITY	868536103	966	76,001	SH	SOLE	2	76,001	--	--
SUPERVALU INC	EQUITY	868536103	216	17,000	SH	DEFINED	4	--	--	17,000
SUPERVALU, INC.	EQUITY	868536103	583	45,854	SH	SOLE	1	45,854	--	--
SUPPORT.COM INC	EQUITY	86858W101	100	37,868	SH	SOLE	2	37,868	--	--
SUREWEST COMMUNICATIONS	EQUITY	868733106	116	11,665	SH	SOLE	2	11,665	--	--
SURMODICS INC	EQUITY	868873100	210	9,247	SH	SOLE	1	9,247	--	--
SURMODICS INC	EQUITY	868873100	341	15,043	SH	SOLE	2	15,043	--	--
SUSQUEHANNA BANCSHARES INC	EQUITY	869099101	486	82,584	SH	SOLE	2	82,584	--	--
SUSQUEHANNA BANCSHARES, INC.	EQUITY	869099101	273	46,371	SH	SOLE	1	46,371	--	--
SUSSER HLDGS CORP	EQUITY	869233106	54	6,255	SH	SOLE	2	6,255	--	--
SUTOR TECHNOLOGY GROUP LTD	EQUITY	869362103	16	6,201	SH	SOLE	2	6,201	--	--
SVB FINL GROUP	EQUITY	78486Q101	5,215	125,098	SH	SOLE	2	125,098	--	--
SWIFT ENERGY CO	EQUITY	870738101	4,452	185,809	SH	SOLE	2	185,809	--	--
SWIFT ENERGY CO.	EQUITY	870738101	479	19,975	SH	SOLE	1	19,975	--	--
SWITCH & DATA FACILITIES CO INC	EQUITY	871043105	8,609	425,995	SH	SOLE	1	425,995	--	--
SWITCH + DATA FACS CO INC	EQUITY	871043105	336	16,629	SH	SOLE	2	16,629	--	--
SWS GROUP INC	EQUITY	78503N107	182	15,074	SH	SOLE	1	15,074	--	--
SWS GROUP INC	EQUITY	78503N107	323	26,653	SH	SOLE	2	26,653	--	--
SXC HEALTH SOLUTIONS CORP	EQUITY	78505P100	1,182	21,900	SH	SOLE	1	21,900	--	--
SXC HEALTH SOLUTIONS CORP	EQUITY	78505P100	291	5,400	SH	SOLE	3	5,400	--	--
SYBASE INC	EQUITY	871130100	7,978	183,836	SH	SOLE	2	183,836	--	--
SYBASE INC	EQUITY	871130100	2	35	SH	DEFINED	4	--	--	35
SYKES ENTERPRISES INC	EQUITY	871237103	847	33,240	SH	SOLE	2	33,240	--	--
SYKES ENTERPRISES, INC.	EQUITY	871237103	474	18,607	SH	SOLE	1	18,607	--	--
SYMANTEC CORP	EQUITY	871503108	20,632	1,153,156	SH	SOLE	2	1,153,156	--	--
SYMANTEC CORP.	EQUITY	871503108	8,105	453,056	SH	SOLE	1	453,056	--	--
SYMMETRICOM INC	EQUITY	871543104	217	41,783	SH	SOLE	2	41,783	--	--
SYMMETRICOM, INC.	EQUITY	871543104	121	23,336	SH	SOLE	1	23,336	--	--
SYMMETRY MED INC	EQUITY	871546206	276	34,273	SH	SOLE	2	34,273	--	--
SYMMETRY MEDICAL INC	EQUITY	871546206	155	19,218	SH	SOLE	1	19,218	--	--
SYMS CORP	EQUITY	871551107	39	5,374	SH	SOLE	2	5,374	--	--
SYMYX TECHNOLOGIES INC	EQUITY	87155S108	153	27,836	SH	SOLE	2	27,836	--	--
SYNAPTICS INC	EQUITY	87157D109	552	17,994	SH	SOLE	1	17,994	--	--
SYNAPTICS INC	EQUITY	87157D109	1,005	32,799	SH	SOLE	2	32,799	--	--
SYNAPTICS INC	EQUITY	87157D109	71	2,320	SH	DEFINED	5	--	--	2,320
SYNCHRONOSS TECHNOLOGIES I	EQUITY	87157B103	245	15,489	SH	SOLE	2	15,489	--	--
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	26	1,650	SH	DEFINED	5	--	--	1,650
SYNERON MEDICAL LTD	EQUITY	M87245102	1	125	SH	DEFINED	5	--	--	125
SYNIVERSE HLDGS INC	EQUITY	87163F106	6,657	380,815	SH	SOLE	2	380,815	--	--
SYNNEX CORP	EQUITY	87162W100	339	11,068	SH	SOLE	1	11,068	--	--
SYNNEX CORP	EQUITY	87162W100	571	18,621	SH	SOLE	2	18,621	--	--
SYNOPSYS INC	EQUITY	871607107	7,337	329,302	SH	SOLE	2	329,302	--	--
SYNOPSYS INC	EQUITY	871607107	4	188	SH	DEFINED	4	--	--	188
SYNOVIS LIFE TECHNOLOGIES	EQUITY	87162G105	122	9,420	SH	SOLE	2	9,420	--	--
SYNOVUS FINL CORP	EQUITY	87161C105	4,787	2,335,001	SH	SOLE	2	2,335,001	--	--
SYNOVUS FINL CORP	EQUITY	87161C105	2	1,000	SH	DEFINED	4	--	--	1,000
SYNTA PHARMACEUTICALS	EQUITY	87162T206	6,108	1,207,085	SH	SOLE	1	1,207,085	--	--
SYNTA PHARMACEUTICALS CORP	EQUITY	87162T206	68	13,355	SH	SOLE	2	13,355	--	--
SYNTEL INC	EQUITY	87162H103	400	10,511	SH	SOLE	2	10,511	--	--
SYNTROLEUM CORP	EQUITY	871630109	137	51,530	SH	SOLE	2	51,530	--	--
SYNUTRA INTL INC	EQUITY	87164C102	198	14,689	SH	SOLE	2	14,689	--	--
SYSCO CORP	EQUITY	871829107	14,599	522,517	SH	SOLE	2	522,517	--	--
SYSCO CORP	EQUITY	871829107	247	8,839	SH	DEFINED	4	--	--	8,839
SYSCO CORP	EQUITY	871829107	66	2,350	SH	DEFINED	5	--	--	2,350
SYSCO CORP.	EQUITY	871829107	10,564	378,093	SH	SOLE	1	378,093	--	--
SYSTEMAX INC	EQUITY	871851101	131	8,333	SH	SOLE	2	8,333	--	--
T 3 ENERGY SVCS INC	EQUITY	8.7306E+111	262	10,265	SH	SOLE	2	10,265	--	--
T HQ INC	EQUITY	872443403	326	64,669	SH	SOLE	2	64,669	--	--
T ROWE PRICE GROUP INC.	EQUITY	74144T108	277	5,211	SH	SOLE	1	5,211	--	--
T.G.C. INDUSTRIES INC	EQUITY	872417308	42	10,795	SH	SOLE	2	10,795	--	--
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY	874039100	29	2,503	SH	DEFINED	5	--	--	2,503
TAKE TWO INTERACTIVE SOFTW	EQUITY	874054109	774	77,011	SH	SOLE	2	77,011	--	--
TAKE-TWO INTERACTIVE SOFTWAR	EQUITY	874054109	20	2,000	SH	DEFINED	4	--	--	2,000
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	438	43,568	SH	SOLE	1	43,568	--	--
TAL INTL GROUP INC	EQUITY	874083108	164	12,368	SH	SOLE	2	12,368	--	--
TALBOTS INC	EQUITY	874161102	176	19,802	SH	SOLE	2	19,802	--	--

TALECRIS BIOTHERAPEUTICS	EQUITY	874227101	21	957	SH	SOLE	2	957	--	--
TALEO CORP	EQUITY	87424N104	883	37,524	SH	SOLE	2	37,524	--	--
TALEO CORP-CLASS A	EQUITY	87424N104	477	20,301	SH	SOLE	1	20,301	--	--
TALISMAN ENERGY INC.	EQUITY	8.7425E+107	25,128	1,344,902	SH	OTHER	1	--	1,344,902	--
TANGER FACTORY OUTLET CTRS	EQUITY	875465106	836	21,448	SH	SOLE	1	21,448	--	--
TANGER FACTORY OUTLET CTRS	EQUITY	875465106	1,503	38,547	SH	SOLE	2	38,547	--	--
TARGA RESOURCES PARTNERS LP	EQUITY	87611X105	7	300	SH	DEFINED	4	--	--	300
TARGET CORP	EQUITY	8.7612E+110	32,668	675,374	SH	SOLE	2	675,374	--	--
TARGET CORP	EQUITY	8.7612E+110	38	788	SH	DEFINED	4	--	--	788
TARGET CORP	EQUITY	8.7612E+110	252	5,211	SH	DEFINED	5	--	--	5,211
TARGET CORPORATION	EQUITY	8.7612E+110	11,733	242,566	SH	SOLE	1	242,566	--	--
TASER INTL INC	EQUITY	87651B104	221	50,568	SH	SOLE	2	50,568	--	--
TASER INTL INC	EQUITY	87651B104	321	73,300	SH	DEFINED	5	--	--	73,300
TATA MTRS LTD	EQUITY	876568502	3	200	SH	DEFINED	4	--	--	200
TAUBMAN CENTERS INC	EQUITY	876664103	54	1,491	SH	SOLE	2	1,491	--	--
TAUBMAN CENTERS, INC.	EQUITY	876664103	70	1,949	SH	SOLE	1	1,949	--	--
TBS INTRENATIONAL LTD	EQUITY	G86975151	80	10,938	SH	SOLE	2	10,938	--	--
TC PIPELINES LP	EQUITY	87233Q108	30	819	SH	DEFINED	4	--	--	819
TC PIPELINES LP	EQUITY	87233Q108	380	10,325	SH	DEFINED	5	--	--	10,325
TCF FINANCIAL CORP	EQUITY	872275102	3,460	254,046	SH	SOLE	2	254,046	--	--
TCF FINL CORP	EQUITY	872275102	12	902	SH	DEFINED	5	--	--	902
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	100	5,145	SH	SOLE	2	5,145	--	--
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	249	12,862	SH	SOLE	1	12,862	--	--
TEAM INC	EQUITY	878155100	289	15,387	SH	SOLE	2	15,387	--	--
TEAM INC	EQUITY	878155100	4	223	SH	DEFINED	5	--	--	223
TECH DATA CORP	EQUITY	878237106	5,371	115,109	SH	SOLE	2	115,109	--	--
TECHNE CORP	EQUITY	878377100	1	20	SH	DEFINED	4	--	--	20
TECHNE CORP	EQUITY	878377100	5,761	84,025	SH	SOLE	2	84,025	--	--
TECHNITROL INC	EQUITY	878555101	1	300	SH	DEFINED	4	--	--	300
TECHNITROL INC	EQUITY	878555101	172	39,261	SH	SOLE	2	39,261	--	--
TECHNITROL, INC.	EQUITY	878555101	97	22,097	SH	SOLE	1	22,097	--	--
TECHTARGET INC	EQUITY	87874R100	53	9,469	SH	SOLE	2	9,469	--	--
TECHWELL INC	EQUITY	87874D101	170	12,852	SH	SOLE	2	12,852	--	--
TECK RESOURCES LTD	EQUITY	878742204	3	100	SH	DEFINED	4	--	--	100
TECK RESOURCES LTD	EQUITY	878742204	280	8,000	SH	DEFINED	5	--	--	8,000
TECK RESOURCES LTD CLS B	EQUITY	878742204	2,610	74,492	SH	OTHER	1	--	74,492	--
TECO ENERGY INC	EQUITY	872375100	2,942	181,357	SH	SOLE	2	181,357	--	--
TECO ENERGY INC	EQUITY	872375100	13	820	SH	DEFINED	4	--	--	820
TECO ENERGY INC	EQUITY	872375100	14	861	SH	DEFINED	5	--	--	861
TECO ENERGY, INC.	EQUITY	872375100	70	4,323	SH	SOLE	1	4,323	--	--
TECUMSEH PRODS CO	EQUITY	878895200	176	15,095	SH	SOLE	2	15,095	--	--
TEEKAY CORPORATION	EQUITY	Y8564W103	23	1,001	SH	SOLE	2	1,001	--	--
TEEKAY LNG PARTNERS L P	EQUITY	Y8564M105	7	250	SH	DEFINED	5	--	--	250
TEEKAY TANKERS LTD	EQUITY	Y8565N102	73	8,577	SH	SOLE	2	8,577	--	--
TEJON RANCH CO	EQUITY	879080109	259	8,862	SH	SOLE	2	8,862	--	--
TEKELEC	EQUITY	879101103	549	35,921	SH	SOLE	1	35,921	--	--
TEKELEC	EQUITY	879101103	6	400	SH	DEFINED	4	--	--	400
TEKELEC INC	EQUITY	879101103	975	63,836	SH	SOLE	2	63,836	--	--
TEL OFFSHORE TR	EQUITY	872382106	2	400	SH	DEFINED	4	--	--	400
TELECOM CORP NEW ZEALAND LTD	EQUITY	879278208	23	2,600	SH	DEFINED	4	--	--	2,600
TELECOM CORP NEW ZEALAND LTD	EQUITY	879278208	13	1,422	SH	DEFINED	5	--	--	1,422
TELECOM ITALIA S P A NEW	EQUITY	87927Y201	4	393	SH	DEFINED	4	--	--	393
TELECOMMUNICATION SYS INC	EQUITY	87929J103	8,324	859,894	SH	SOLE	2	859,894	--	--
TELECOMMUNICATION SYSTEMS INC	EQUITY	87929J103	839	86,700	SH	SOLE	3	86,700	--	--
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1,323	34,492	SH	SOLE	2	34,492	--	--
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	2	57	SH	DEFINED	5	--	--	57
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1	39	SH	DEFINED	4	--	--	39
TELEDYNE TECHOLOGIES INC	EQUITY	879360105	737	19,217	SH	SOLE	1	19,217	--	--
TELEFLEX INC	EQUITY	879369106	4,838	89,769	SH	SOLE	2	89,769	--	--
TELEFLEX INC	EQUITY	879369106	8	153	SH	DEFINED	5	--	--	153
TELEFLEX INC.	EQUITY	879369106	366	6,800	SH	SOLE	1	6,800	--	--
TELEFONICA S A	EQUITY	879382208	7	86	SH	DEFINED	5	--	--	86
TELEFONOS DE MEXICO S A B	EQUITY	879403780	68	4,088	SH	DEFINED	5	--	--	4,088
TELEPHONE & DATA SYS INC	EQUITY	879433860	2	71	SH	DEFINED	4	--	--	71
TELEPHONE + DATA SYS INC	EQUITY	879433100	7,189	211,933	SH	SOLE	2	211,933	--	--
TELETECH HLDGS INC	EQUITY	879939106	622	31,065	SH	SOLE	2	31,065	--	--
TELETECH HOLDINGS	EQUITY	879939106	344	17,150	SH	SOLE	1	17,150	--	--
TELLABS INC	EQUITY	879664100	1,142	201,107	SH	SOLE	2	201,107	--	--
TELLABS, INC.	EQUITY	879664100	44	7,801	SH	SOLE	1	7,801	--	--
TELMEX INTERNACIONAL SAB DE	EQUITY	879690204	46	2,600	SH	DEFINED	5	--	--	2,600
TELUS CORP	EQUITY	87971M202	3	85	SH	DEFINED	5	--	--	85
TELUS CORPORATION-NON VOTE	EQUITY	87971M202	172	5,511	SH	OTHER	1	--	5,511	--
TEMPLE INLAND INC	EQUITY	879868107	5,106	241,892	SH	SOLE	2	241,892	--	--
TEMPLE INLAND INC	EQUITY	879868107	21	1,000	SH	DEFINED	4	--	--	1,000
TEMPLE INLAND INC	EQUITY	879868107	11	500	SH	DEFINED	5	--	--	500
TEMPLETON DRAGON FD INC	EQUITY	88018T101	178	6,527	SH	DEFINED	5	--	--	6,527
TEMPLETON EMERG MKTS INCOME	EQUITY	880192109	66	4,600	SH	DEFINED	4	--	--	4,600
TEMPLETON EMERG MKTS INCOME	EQUITY	880192109	68	4,688	SH	DEFINED	5	--	--	4,688
TEMPLETON GLOBAL INCOME FD	EQUITY	880198106	1,977	208,090	SH	DEFINED	4	--	--	208,090
TEMPUR PEDIC INTL INC	EQUITY	88023U101	1,446	61,177	SH	SOLE	2	61,177	--	--
TEMPUR-PEDIC INTERNATIONAL INC	EQUITY	88023U101	541	22,900	SH	SOLE	1	22,900	--	--
TEMPUR-PEDIC INTERNATIONAL INC	EQUITY	88023U101	2,233	94,500	SH	SOLE	3	94,500	--	--
TENARIS S A	EQUITY	88031M109	4	100	SH	DEFINED	5	--	--	100
TENET HEALTHCARE CORP	EQUITY	88033G100	1	269	SH	DEFINED	5	--	--	269
TENET HEALTHCARE CORP	EQUITY	88033G100	1,103	204,713	SH	SOLE	2	204,713	--	--
TENET HEALTHCARE CORP	EQUITY	88033G100	2	326	SH	DEFINED	4	--	--	326
TENET HEALTHCARE CORP.	EQUITY	88033G100	1,287	238,699	SH	SOLE	1	238,699	--	--
TENNANT CO	EQUITY	880345103	399	15,224	SH	SOLE	2	15,224	--	--
TENNECO INC	EQUITY	880349105	860	48,490	SH	SOLE	2	48,490	--	--
TENNECO INC	EQUITY	880349105	35	2,000	SH	DEFINED	4	--	--	2,000
TENNECO INC	EQUITY	880349105	9	510	SH	DEFINED	5	--	--	510
TERADATA CORP	EQUITY	88076W103	109	3,456	SH	SOLE	1	3,456	--	--
TERADATA CORP	EQUITY	88076W103	2,436	77,532	SH	SOLE	2	77,532	--	--
TERADATA CORP DEL	EQUITY	88076W103	6	188	SH	DEFINED	4	--	--	188
TERADATA CORP DEL	EQUITY	88076W103	22	702	SH	DEFINED	5	--	--	702
TERADYNE INC	EQUITY	880770102	790	73,594	SH	SOLE	2	73,594	--	--
TERADYNE INC	EQUITY	880770102	27	2,500	SH	DEFINED	4	--	--	2,500
TERADYNE INC	EQUITY	880770102	5	449	SH	DEFINED	5	--	--	449
TERADYNE, INC.	EQUITY	880770102	1,078	100,435	SH	SOLE	1	100,435	--	--
TERADYNE, INC.	EQUITY	880770102	3,943	367,500	SH	SOLE	3	367,500	--	--
TEREX CORP NEW	EQUITY	880779103	4,845	244,557	SH	SOLE	2	244,557	--	--
TEREX CORP NEW	EQUITY	880779103	143	7,216	SH	DEFINED	4	--	--	7,216
TEREX CORP NEW	EQUITY	880779103	524	26,451	SH	DEFINED	5	--	--	26,451
TERNIUM SA-SPONSORED ADR	EQUITY	880890108	23,279	657,230	SH	SOLE	1	657,230	--	--

TERRA INDS INC	EQUITY	880915103	7,253	225,317	SH	SOLE	2	225,317	--	--
TERRA INDS INC	EQUITY	880915103	3	100	SH	DEFINED	4	--	--	100
TERRA NITROGEN CO L P	EQUITY	881005201	52	500	SH	DEFINED	5	--	--	500
TERREMARK WORLDWIDE INC	EQUITY	881448203	325	47,442	SH	SOLE	2	47,442	--	--
TERRITORIAL BANCORP INC	EQUITY	88145X108	180	9,993	SH	SOLE	2	9,993	--	--
TESORO CORP	EQUITY	881609101	663	48,896	SH	SOLE	1	48,896	--	--
TESORO CORP	EQUITY	881609101	1,257	92,765	SH	SOLE	2	92,765	--	--
TESORO CORP	EQUITY	881609101	342	25,265	SH	DEFINED	4	--	--	25,265
TESORO CORP	EQUITY	881609101	3	200	SH	DEFINED	5	--	--	200
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	924	39,725	SH	SOLE	2	39,725	--	--
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	9	400	SH	DEFINED	5	--	--	400
TETRA TECH INC NEW	EQUITY	88162G103	1,570	57,798	SH	SOLE	2	57,798	--	--
TETRA TECH, INC.	EQUITY	88162G103	881	32,423	SH	SOLE	1	32,423	--	--
TETRA TECHNOLOGIES INC DEL	EQUITY	88162F105	799	72,071	SH	SOLE	2	72,071	--	--
TETRA TECHNOLOGIES INC DEL	EQUITY	88162F105	6	500	SH	DEFINED	5	--	--	500
TETRA TECHNOLOGIES, INC.	EQUITY	88162F105	442	39,915	SH	SOLE	1	39,915	--	--
TEVA PHARMACEUTICAL ADR	EQUITY	881624209	52,661	937,368	SH	SOLE	1	937,368	--	--
TEVA PHARMACEUTICAL INDS L	EQUITY	881624209	6,943	123,577	SH	SOLE	2	123,577	--	--
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	783	13,941	SH	DEFINED	4	--	--	13,941
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	391	6,956	SH	DEFINED	5	--	--	6,956
TEXAS CAP BANCSHARES INC	EQUITY	88224Q107	406	29,091	SH	SOLE	2	29,091	--	--
TEXAS INDS INC	EQUITY	882491103	811	23,177	SH	SOLE	2	23,177	--	--
TEXAS INDUSTRIES, INC.	EQUITY	882491103	521	14,888	SH	SOLE	1	14,888	--	--
TEXAS INSTRS INC	EQUITY	882508104	13,786	529,056	SH	SOLE	2	529,056	--	--
TEXAS INSTRS INC	EQUITY	882508104	4	137	SH	DEFINED	4	--	--	137
TEXAS INSTRS INC	EQUITY	882508104	241	9,243	SH	DEFINED	5	--	--	9,243
TEXAS INSTRUMENTS, INC.	EQUITY	882508104	15,970	612,804	SH	SOLE	1	612,804	--	--
TEXAS ROADHOUSE INC	EQUITY	882681109	540	48,056	SH	SOLE	2	48,056	--	--
TEXAS ROADHOUSE INC	EQUITY	882681109	13	1,184	SH	DEFINED	4	--	--	1,184
TEXAS ROADHOUSE INC-CLASS A	EQUITY	882681109	305	27,160	SH	SOLE	1	27,160	--	--
TEXTAINER GROUP HOLDING LT	EQUITY	G8766E109	127	7,491	SH	SOLE	2	7,491	--	--
TEXTRON FINANCIAL CORP	EQUITY	883203101	20	1,051	SH	SOLE	1	1,051	--	--
TEXTRON INC	EQUITY	883203101	1,832	97,406	SH	SOLE	2	97,406	--	--
TEXTRON INC	EQUITY	883203101	63	3,365	SH	DEFINED	4	--	--	3,365
TEXTRON INC	EQUITY	883203101	54	2,844	SH	DEFINED	5	--	--	2,844
TFS FINL CORP	EQUITY	87240R107	27	2,252	SH	SOLE	2	2,252	--	--
THE HERSHEY COMPANY	EQUITY	427866108	9,115	254,668	SH	SOLE	1	254,668	--	--
THERAGENICS CORP	EQUITY	883375107	6	4,718	SH	SOLE	2	4,718	--	--
THERAGENICS CORP.	EQUITY	883375107	24	17,879	SH	SOLE	1	17,879	--	--
THERAVANCE INC	EQUITY	88338T104	569	43,523	SH	SOLE	2	43,523	--	--
THERMO FISHER CORP	EQUITY	883556102	2,282	47,859	SH	SOLE	1	47,859	--	--
THERMO FISHER SCIENTIFIC I	EQUITY	883556102	29,030	608,685	SH	SOLE	2	608,685	--	--
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	7	150	SH	DEFINED	4	--	--	150
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	266	5,583	SH	DEFINED	5	--	--	5,583
THOMAS & BETTS CORP.	EQUITY	884315102	370	10,329	SH	SOLE	1	10,329	--	--
THOMAS + BETTS CORP	EQUITY	884315102	4,237	118,372	SH	SOLE	2	118,372	--	--
THOMAS WEISEL PARTNERS GRO	EQUITY	884481102	64	16,948	SH	SOLE	2	16,948	--	--
THOMAS WEISEL PARTNERS GROUP INC	EQUITY	884481102	142	37,661	SH	SOLE	1	37,661	--	--
THOMPSON CREEK METALS CO INC	EQUITY	884768102	260	22,111	SH	OTHER	1	--	22,111	--
THOMSON REUTERS CORP	EQUITY	884903105	406	12,517	SH	OTHER	1	--	12,517	--
THOR INDS INC	EQUITY	885160101	2,516	80,125	SH	SOLE	2	80,125	--	--
THORATEC CORP	EQUITY	885175307	4,658	173,023	SH	SOLE	2	173,023	--	--
THQ INC	EQUITY	872443403	182	36,069	SH	SOLE	1	36,069	--	--
TIANYIN PHARMACEUTICAL CO IN	EQUITY	88630M104	42	9,951	SH	DEFINED	5	--	--	9,951
TIBCO SOFTWARE INC	EQUITY	88632Q103	1,381	143,375	SH	SOLE	2	143,375	--	--
TICC CAP CORP	EQUITY	87244T109	131	21,716	SH	SOLE	2	21,716	--	--
TICKETMASTER ENTERTAINMENT	EQUITY	88633P302	441	36,089	SH	SOLE	2	36,089	--	--
TICKETMASTER ENTERTAINMENT INC	EQUITY	88633P302	245	20,041	SH	SOLE	1	20,041	--	--
TIDEWATER INC	EQUITY	886423102	5,612	117,037	SH	SOLE	2	117,037	--	--
TIDEWATER INC	EQUITY	886423102	2	41	SH	DEFINED	5	--	--	41
TIDEWATER, INC.	EQUITY	886423102	1,959	40,861	SH	SOLE	1	40,861	--	--
TIER TECHNOLOGIES INC	EQUITY	88650Q100	107	13,313	SH	SOLE	2	13,313	--	--
TIFFANY & CO NEW	EQUITY	886547108	69	1,598	SH	DEFINED	5	--	--	1,598
TIFFANY & CO.	EQUITY	886547108	108	2,507	SH	SOLE	1	2,507	--	--
TIFFANY + CO NEW	EQUITY	886547108	1,870	43,462	SH	SOLE	2	43,462	--	--
TIM HORTONS INC	EQUITY	88706M103	6	200	SH	DEFINED	4	--	--	200
TIM HORTONS INC	EQUITY	88706M103	55	1,807	SH	DEFINED	5	--	--	1,807
TIM HORTONS INC - CAD	EQUITY	88706M103	20,249	660,980	SH	OTHER	1	--	660,980	--
TIMBERLAND CO	EQUITY	887100105	2,411	134,466	SH	SOLE	2	134,466	--	--
TIME WARNER CABLE INC	EQUITY	88732J207	2,637	63,719	SH	SOLE	1	63,719	--	--
TIME WARNER CABLE INC	EQUITY	88732J207	6,606	159,601	SH	SOLE	2	159,601	--	--
TIME WARNER CABLE INC	EQUITY	88732J207	8	205	SH	DEFINED	4	--	--	205
TIME WARNER CABLE INC	EQUITY	88732J207	21	513	SH	DEFINED	5	--	--	513
TIME WARNER INC	EQUITY	887317303	15,008	515,023	SH	SOLE	1	515,023	--	--
TIME WARNER INC	EQUITY	887317303	15,307	525,305	SH	SOLE	2	525,305	--	--
TIME WARNER INC	EQUITY	887317303	22	767	SH	DEFINED	4	--	--	767
TIME WARNER INC	EQUITY	887317303	59	2,010	SH	DEFINED	5	--	--	2,010
TIMKEN CO	EQUITY	887389104	4,272	180,162	SH	SOLE	2	180,162	--	--
TITAN INTL INC ILL	EQUITY	88830M102	2,055	253,450	SH	SOLE	2	253,450	--	--
TITAN MACHY INC	EQUITY	88830R101	122	10,578	SH	SOLE	2	10,578	--	--
TITANIUM METALS CORP	EQUITY	888339207	794	63,399	SH	SOLE	2	63,399	--	--
TITANIUM METALS CORP	EQUITY	888339207	4	300	SH	DEFINED	5	--	--	300
TITANIUM METALS CORPORATION	EQUITY	888339207	21	1,716	SH	SOLE	1	1,716	--	--
TIVO INC	EQUITY	888706108	914	89,778	SH	SOLE	2	89,778	--	--
TJX COMPANIES, INC.	EQUITY	872540109	2,119	57,984	SH	SOLE	1	57,984	--	--
TJX COS INC NEW	EQUITY	872540109	6,063	165,824	SH	SOLE	2	165,824	--	--
TJX COS INC NEW	EQUITY	872540109	16	450	SH	DEFINED	5	--	--	450
TNS INC	EQUITY	872960109	552	21,500	SH	SOLE	1	21,500	--	--
TNS INC	EQUITY	872960109	529	20,582	SH	SOLE	2	20,582	--	--
TNS INC	EQUITY	872960109	136	5,300	SH	SOLE	3	5,300	--	--
TODD SHIPYARDS CORP	EQUITY	889039103	79	4,710	SH	SOLE	2	4,710	--	--
TOLL BROS INC	EQUITY	889478103	5,839	310,426	SH	SOLE	2	310,426	--	--
TOLL BROTHERS INC	EQUITY	889478103	2	106	SH	DEFINED	5	--	--	106
TOLLGRADE COMMUNICATIONS I	EQUITY	889542106	11	1,779	SH	SOLE	2	1,779	--	--
TOLLGRADE COMMUNICATIONS INC	EQUITY	889542106	42	6,814	SH	SOLE	1	6,814	--	--
TOMKINS PLC	EQUITY	890030208	2	200	SH	DEFINED	5	--	--	200
TOMOTHERAPY INC	EQUITY	890088107	147	37,653	SH	SOLE	2	37,653	--	--
TOMPKINS FINANCIAL CORP	EQUITY	890110109	151	3,733	SH	SOLE	1	3,733	--	--
TOMPKINS FINANCIAL CORP	EQUITY	890110109	313	7,725	SH	SOLE	2	7,725	--	--
TOOTSIE ROLL INDS INC	EQUITY	890516107	2,148	78,434	SH	SOLE	2	78,434	--	--
TORCHMARK CORP	EQUITY	891027104	2	52	SH	DEFINED	4	--	--	52
TORCHMARK CORP	EQUITY	891027104	4	94	SH	DEFINED	5	--	--	94
TORCHMARK CORP.	EQUITY	891027104	74	1,676	SH	SOLE	1	1,676	--	--
TORCHMARK INC	EQUITY	891027104	1,427	32,461	SH	SOLE	2	32,461	--	--

TOREADOR RES CORP	EQUITY	891050106	174	17,557	SH	SOLE	2	17,557	--	--
TOREADOR RES CORP	EQUITY	891050106	2	200	SH	DEFINED	5	--	--	200
TORM A/S	EQUITY	891072100	5	500	SH	DEFINED	5	--	--	500
TORO CO	EQUITY	891092108	231	5,515	SH	SOLE	2	5,515	--	--
TORO CO.	EQUITY	891092108	763	18,242	SH	SOLE	1	18,242	--	--
TORONTO DOMINION BK	EQUITY	891160509	36,488	579,304	SH	OTHER	1	--	579,304	--
TORONTO DOMINION BK ONT	EQUITY	891160509	26	414	SH	DEFINED	5	--	--	414
TORTOISE ENERGY INFRSTRCTR C	EQUITY	89147L100	3	100	SH	DEFINED	5	--	--	100
TOTAL S A	EQUITY	8.9151E+113	2	28	SH	DEFINED	4	--	--	28
TOTAL S A	EQUITY	8.9151E+113	79	1,230	SH	DEFINED	5	--	--	1,230
TOTAL SYS SVCS INC	EQUITY	891906109	1,184	68,522	SH	SOLE	2	68,522	--	--
TOTAL SYS SVCS INC	EQUITY	891906109	4	235	SH	DEFINED	4	--	--	235
TOTAL SYSTEM SERVICE	EQUITY	891906109	69	3,981	SH	SOLE	1	3,981	--	--
TOWER BANCORP INC	EQUITY	891709107	89	3,893	SH	SOLE	2	3,893	--	--
TOWER GROUP INC	EQUITY	891777104	557	23,779	SH	SOLE	1	23,779	--	--
TOWER GROUP INC	EQUITY	891777104	998	42,644	SH	SOLE	2	42,644	--	--
TOWN SPORTS INTL HLDGS INC	EQUITY	89214A102	37	15,835	SH	SOLE	2	15,835	--	--
TOWNEBANK PORTSMOUTH VA	EQUITY	89214P109	200	17,158	SH	SOLE	2	17,158	--	--
TOYOTA MOTOR CORP	EQUITY	892331307	55	655	SH	DEFINED	4	--	--	655
TOYOTA MOTOR CORP	EQUITY	892331307	24	291	SH	DEFINED	5	--	--	291
TRACTOR SUPPLY CO	EQUITY	892356106	1,018	19,222	SH	SOLE	1	19,222	--	--
TRACTOR SUPPLY CO	EQUITY	892356106	1,822	34,396	SH	SOLE	2	34,396	--	--
TRACTOR SUPPLY CO	EQUITY	892356106	55	1,040	SH	DEFINED	4	--	--	1,040
TRADESTATION GROUP INC	EQUITY	89267P105	138	17,507	SH	SOLE	1	17,507	--	--
TRADESTATION GROUP INC	EQUITY	89267P105	251	31,862	SH	SOLE	2	31,862	--	--
TRANS1 INC	EQUITY	89385X105	42	10,715	SH	SOLE	2	10,715	--	--
TRANSALTA CORP	EQUITY	89346D107	177	7,897	SH	OTHER	1	--	7,897	--
TRANSATLANTIC HLDGS INC	EQUITY	893521104	479,030	9,192,663	SH	SOLE	1	9,192,663	--	--
TRANSATLANTIC HLDGS INC	EQUITY	893521104	39	749	SH	SOLE	2	749	--	--
TRANSATLANTIC HLDGS INC	EQUITY	893521104	5	97	SH	DEFINED	5	--	--	97
TRANSATLANTIC PETROLEUM LTD	EQUITY	G89982105	51	15,000	SH	DEFINED	4	--	--	15,000
TRANSCANADA CORP	EQUITY	89353D107	2,580	74,681	SH	OTHER	1	--	74,681	--
TRANSCANADA CORP	EQUITY	89353D107	7	200	SH	DEFINED	4	--	--	200
TRANSCANADA CORP	EQUITY	89353D107	53	1,538	SH	DEFINED	5	--	--	1,538
TRANSCEND SVCS INC	EQUITY	893929208	109	5,119	SH	SOLE	2	5,119	--	--
TRANSCONTINENTAL RLTY INVS	EQUITY	893617209	13	1,120	SH	SOLE	2	1,120	--	--
TRANSCONTINENTAL RLTY INVS	EQUITY	893617209	3	222	SH	DEFINED	4	--	--	222
TRANSDIGM GROUP INC	EQUITY	893641100	37	789	SH	SOLE	2	789	--	--
TRANSDIGM GROUP INC	EQUITY	893641100	485	10,210	SH	DEFINED	5	--	--	10,210
TRANSOCEAN INC	FIXED INCOME	893830AW9	24	25	PRN	DEFINED	4	--	--	25
TRANSOCEAN LTD	EQUITY	H8817H100	44	536	SH	DEFINED	4	--	--	536
TRANSOCEAN LTD	EQUITY	H8817H100	378	4,568	SH	DEFINED	5	--	--	4,568
TRANSOCEAN LTD ZUG	EQUITY	H8817H100	19,417	234,509	SH	SOLE	2	234,509	--	--
TRAVELERS COMPANIES INC	EQUITY	8.9417E+113	13	255	SH	DEFINED	4	--	--	255
TRAVELERS COMPANIES INC	EQUITY	8.9417E+113	34	689	SH	DEFINED	5	--	--	689
TRAVELERS COS INC	EQUITY	8.9417E+113	13,336	267,476	SH	SOLE	2	267,476	--	--
TRAVELERS COS INC/THE	EQUITY	8.9417E+113	16,380	328,510	SH	SOLE	1	328,510	--	--
TRAVELZOO INC	EQUITY	89421Q106	56	4,526	SH	SOLE	2	4,526	--	--
TREDEGAR CORP.	EQUITY	894650100	184	11,639	SH	SOLE	1	11,639	--	--
TREDEGAR INDS INC	EQUITY	894650100	430	27,181	SH	SOLE	2	27,181	--	--
TREE COM INC	EQUITY	894675107	48	5,229	SH	SOLE	2	5,229	--	--
TREEHOUSE FOODS INC	EQUITY	89469A104	1	34	SH	DEFINED	4	--	--	34
TREEHOUSE FOODS INC	EQUITY	89469A104	657	16,896	SH	SOLE	1	16,896	--	--
TREEHOUSE FOODS INC	EQUITY	89469A104	1,176	30,257	SH	SOLE	2	30,257	--	--
TREX INC	EQUITY	89531P105	247	12,584	SH	SOLE	2	12,584	--	--
TRI CONTL CORP	EQUITY	895436103	53	4,620	SH	DEFINED	5	--	--	4,620
TRIANGLE CAP CORP	EQUITY	895848109	1	110	SH	DEFINED	4	--	--	110
TRIANGLE CAP CORP	EQUITY	895848109	104	8,603	SH	SOLE	2	8,603	--	--
TRICO BANCSHARES	EQUITY	896095106	189	11,371	SH	SOLE	2	11,371	--	--
TRICO MARINE SERVICES INC	EQUITY	896106200	503	110,697	SH	SOLE	1	110,697	--	--
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	96	51,401	SH	SOLE	2	51,401	--	--
TRIMAS CORP	EQUITY	896215209	85	12,562	SH	SOLE	2	12,562	--	--
TRIMBLE NAVIGATION LTD	EQUITY	896239100	6,838	271,339	SH	SOLE	2	271,339	--	--
TRIMBLE NAVIGATION LTD	EQUITY	896239100	216	8,585	SH	DEFINED	5	--	--	8,585
TRINA SOLAR LIMITED	EQUITY	8.9628E+108	27	500	SH	DEFINED	5	--	--	500
TRINITY INDS INC	EQUITY	896522109	3,128	179,357	SH	SOLE	2	179,357	--	--
TRINITY INDS INC	EQUITY	896522109	21	1,213	SH	DEFINED	4	--	--	1,213
TRINITY INDS INC	EQUITY	896522109	24	1,385	SH	DEFINED	5	--	--	1,385
TRINITY INDUSTRIES, INC.	EQUITY	896522109	151	8,634	SH	SOLE	1	8,634	--	--
TRIPLE S MGMT CORP	EQUITY	896749108	295	16,775	SH	SOLE	2	16,775	--	--
TRIPLE-S MGMT CORP	EQUITY	896749108	4	200	SH	DEFINED	5	--	--	200
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K103	850	141,745	SH	SOLE	2	141,745	--	--
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K103	6	1,000	SH	DEFINED	4	--	--	1,000
TRIQUINT SEMICONDUCTOR, INC.	EQUITY	89674K103	483	80,508	SH	SOLE	1	80,508	--	--
TRIUMPH GROUP INC NEW	EQUITY	896818101	770	15,955	SH	SOLE	2	15,955	--	--
TRIUMPH GROUP INC NEW	EQUITY	896818101	7	153	SH	DEFINED	5	--	--	153
TRIUMPH GROUP, INC.	EQUITY	896818101	428	8,870	SH	SOLE	1	8,870	--	--
TRUE RELIGION APPAREL INC	EQUITY	89784N104	734	39,713	SH	SOLE	1	39,713	--	--
TRUE RELIGION APPAREL INC	EQUITY	89784N104	564	30,500	SH	SOLE	3	30,500	--	--
TRUE RELIGION APPL	EQUITY	89784N104	449	24,260	SH	SOLE	2	24,260	--	--
TRUEBLUE INC	EQUITY	89785X101	348	23,514	SH	SOLE	1	23,514	--	--
TRUEBLUE INC	EQUITY	89785X101	621	41,929	SH	SOLE	2	41,929	--	--
TRUSTCO BANK CORP. NY	EQUITY	898349105	258	40,932	SH	SOLE	1	40,932	--	--
TRUSTCO BK CORP N Y	EQUITY	898349105	460	73,033	SH	SOLE	2	73,033	--	--
TRUSTMARK CORP	EQUITY	898402102	3,992	177,097	SH	SOLE	2	177,097	--	--
TRW AUTOMOTIVE HLDGS CORP	EQUITY	87264S106	36	1,492	SH	SOLE	2	1,492	--	--
TTM TECHNOLOGIES	EQUITY	87305R109	476	41,284	SH	SOLE	2	41,284	--	--
TTM TECHONOLOGIES	EQUITY	87305R109	263	22,845	SH	SOLE	1	22,845	--	--
TUESDAY MORNING CORP	EQUITY	899035505	75	28,876	SH	SOLE	2	28,876	--	--
TUESDAY MORNING CORP	EQUITY	899035505	18	6,850	SH	DEFINED	5	--	--	6,850
TUESDAY MORNING CORPORATION	EQUITY	899035505	43	16,785	SH	SOLE	1	16,785	--	--
TUPPERWARE BRANDS CORP	EQUITY	899896104	8,995	193,150	SH	SOLE	2	193,150	--	--
TUPPERWARE BRANDS CORP	EQUITY	899896104	5	100	SH	DEFINED	5	--	--	100
TURKCELL ILETISIM HIZMETLERI	EQUITY	900111204	7	376	SH	DEFINED	5	--	--	376
TUTOR PERINI CORP	EQUITY	901109108	380	21,044	SH	SOLE	2	21,044	--	--
TW TELECOM INC	EQUITY	87311L104	5,781	337,258	SH	SOLE	2	337,258	--	--
TWIN DISC INC	EQUITY	901476101	73	6,946	SH	SOLE	2	6,946	--	--
TYCO ELECTRONICS LTD SWITZER	EQUITY	H8912P106	5	188	SH	DEFINED	4	--	--	188
TYCO ELECTRONICS LTD SWITZER	EQUITY	H8912P106	8	324	SH	DEFINED	5	--	--	324
TYCO INTERNATIONAL LTD	EQUITY	H89128104	13	353	SH	DEFINED	4	--	--	353
TYCO INTERNATIONAL LTD	EQUITY	H89128104	11	299	SH	DEFINED	5	--	--	299
TYLER TECHNOLOGIES INC	EQUITY	902252105	1,297	65,167	SH	SOLE	1	65,167	--	--
TYLER TECHNOLOGIES INC	EQUITY	902252105	585	29,394	SH	SOLE	2	29,394	--	--

TYLER TECHNOLOGIES INC	EQUITY	902252105	1,098	55,152	SH	SOLE	3	55,152	--	--
TYSON FOODS INC (DEL)	EQUITY	902494103	1,343	109,422	SH	SOLE	2	109,422	--	--
TYSON FOODS, INC. CLASS A	EQUITY	902494103	2,218	180,790	SH	SOLE	1	180,790	--	--
U S AIRWAYS GROUP INC	EQUITY	90341W108	10	2,000	SH	DEFINED	5	--	--	2,000
U S CONCRETE INC	EQUITY	90333L102	25	27,116	SH	SOLE	2	27,116	--	--
U S ENERGY CORP WYO	EQUITY	911805109	6	1,000	SH	DEFINED	4	--	--	1,000
U S G CORP	EQUITY	903293405	10	729	SH	DEFINED	4	--	--	729
U S G CORP	EQUITY	903293405	52	3,732	SH	DEFINED	5	--	--	3,732
U S GEOTHERMAL INC	EQUITY	90338S102	78	50,672	SH	SOLE	2	50,672	--	--
U S GEOTHERMAL INC	EQUITY	90338S102	2	1,000	SH	DEFINED	5	--	--	1,000
U STORE IT TR	EQUITY	91274F104	476	65,002	SH	SOLE	2	65,002	--	--
U.S. BANCORP, INC.	EQUITY	902973304	42,224	1,875,895	SH	SOLE	1	1,875,895	--	--
UAL CORP	EQUITY	902549807	273	21,141	SH	SOLE	1	21,141	--	--
UAL CORP	EQUITY	902549807	1,762	136,447	SH	SOLE	2	136,447	--	--
UBS AG	EQUITY	H89231338	2	116	SH	DEFINED	4	--	--	116
UBS AG	EQUITY	H89231338	28	1,818	SH	DEFINED	5	--	--	1,818
UBS AG JERSEY BRH	EQUITY	902641786	27	1,463	SH	DEFINED	4	--	--	1,463
UDR INC	EQUITY	902653104	54	3,310	SH	SOLE	1	3,310	--	--
UDR INC	EQUITY	902653104	5,684	345,766	SH	SOLE	2	345,766	--	--
UDR INC	EQUITY	902653104	3	162	SH	DEFINED	4	--	--	162
UGI CORP NEW	EQUITY	902681105	5,954	246,137	SH	SOLE	2	246,137	--	--
UGI CORP NEW	EQUITY	902681105	2	97	SH	DEFINED	4	--	--	97
UIL HLDG CORP	EQUITY	902748102	791	28,162	SH	SOLE	2	28,162	--	--
UIL HLDG CORP	EQUITY	902748102	5	166	SH	DEFINED	5	--	--	166
UIL HOLDINGS CORP.	EQUITY	902748102	451	16,064	SH	SOLE	1	16,064	--	--
ULTA SALON COSMETICS + FRA	EQUITY	90384S303	410	22,595	SH	SOLE	2	22,595	--	--
ULTIMATE SOFTWARE GROUP IN	EQUITY	90385D107	584	19,891	SH	SOLE	2	19,891	--	--
ULTRA PETE CORP	EQUITY	903914109	1,212	24,300	SH	SOLE	2	24,300	--	--
ULTRA PETROLEUM CORP	EQUITY	903914109	343	6,882	SH	SOLE	1	6,882	--	--
ULTRA PETROLEUM CORP	EQUITY	903914109	27	546	SH	DEFINED	5	--	--	546
ULTRALIFE CORP	EQUITY	903899102	13	2,900	SH	DEFINED	4	--	--	2,900
ULTRALIFE CORP COM	EQUITY	903899102	43	9,863	SH	SOLE	2	9,863	--	--
ULTRAPETROL BAHAMAS LIMITE	EQUITY	P94398107	84	17,627	SH	SOLE	2	17,627	--	--
ULTRATECH , INC.	EQUITY	904034105	187	12,630	SH	SOLE	1	12,630	--	--
ULTRATECH INC	EQUITY	904034105	336	22,607	SH	SOLE	2	22,607	--	--
UMB FINANCIAL CORP.	EQUITY	902788108	627	15,928	SH	SOLE	1	15,928	--	--
UMB FINL CORP	EQUITY	902788108	1,200	30,503	SH	SOLE	2	30,503	--	--
UMH PPTYS INC	EQUITY	903002103	64	7,538	SH	SOLE	2	7,538	--	--
UMPQUA HLDGS CORP	EQUITY	904214103	1,114	83,078	SH	SOLE	2	83,078	--	--
UMPQUA HLDGS CORP	EQUITY	904214103	13	1,000	SH	DEFINED	5	--	--	1,000
UMPQUA HOLDINGS CORP	EQUITY	904214103	625	46,578	SH	SOLE	1	46,578	--	--
UNDER ARMOUR INC	EQUITY	904311107	3,031	111,154	SH	SOLE	2	111,154	--	--
UNDER ARMOUR INC	EQUITY	904311107	15	549	SH	DEFINED	4	--	--	549
UNICA CORP	EQUITY	904583101	90	11,612	SH	SOLE	2	11,612	--	--
UNIFI INC	EQUITY	904677101	141	36,446	SH	SOLE	2	36,446	--	--
UNIFI INC	EQUITY	904677101	5	1,408	SH	DEFINED	4	--	--	1,408
UNIFIRST CORP	EQUITY	904708104	652	13,547	SH	SOLE	2	13,547	--	--
UNIFIRST CORP.	EQUITY	904708104	367	7,633	SH	SOLE	1	7,633	--	--
UNILEVER N V	EQUITY	904784709	15	450	SH	DEFINED	4	--	--	450
UNILEVER N V	EQUITY	904784709	20	605	SH	DEFINED	5	--	--	605
UNILEVER PLC	EQUITY	904767704	15	480	SH	DEFINED	5	--	--	480
UNION BANKSHARES CORP	EQUITY	905399101	186	14,973	SH	SOLE	2	14,973	--	--
UNION DRILLING INC	EQUITY	90653P105	51	8,153	SH	SOLE	2	8,153	--	--
UNION PAC CORP	EQUITY	907818108	30,803	481,979	SH	SOLE	2	481,979	--	--
UNION PAC CORP	EQUITY	907818108	65	1,019	SH	DEFINED	4	--	--	1,019
UNION PAC CORP	EQUITY	907818108	56	881	SH	DEFINED	5	--	--	881
UNION PACIFIC CORP	EQUITY	907818108	960	15,026	SH	SOLE	1	15,026	--	--
UNISOURCE ENERGY CORP	EQUITY	909205106	1	43	SH	DEFINED	5	--	--	43
UNISOURCE ENERGY CORP	EQUITY	909205106	1,098	34,111	SH	SOLE	2	34,111	--	--
UNISOURCE ENERGY CORP	EQUITY	909205106	5	140	SH	DEFINED	4	--	--	140
UNISOURCE ENERGY CORP.	EQUITY	909205106	618	19,198	SH	SOLE	1	19,198	--	--
UNISYS CORP	EQUITY	909214306	1,332	34,536	SH	SOLE	2	34,536	--	--
UNIT CORP	EQUITY	909218109	3,886	91,429	SH	SOLE	2	91,429	--	--
UNIT CORP.	EQUITY	909218109	227	5,346	SH	SOLE	1	5,346	--	--
UNITED AMER INDTY LTD	EQUITY	90933T109	237	29,961	SH	SOLE	2	29,961	--	--
UNITED BANKSHARES INC W VA	EQUITY	909907107	730	36,561	SH	SOLE	2	36,561	--	--
UNITED BANKSHARES INC. WV	EQUITY	909907107	410	20,510	SH	SOLE	1	20,510	--	--
UNITED CAP CORP	EQUITY	909912107	37	1,571	SH	SOLE	2	1,571	--	--
UNITED CMNTY BKS BLAIR	EQUITY	90984P105	150	44,371	SH	SOLE	1	44,371	--	--
UNITED CMNTY BKS BLAIRSVLE G	EQUITY	90984P105	5	1,549	SH	DEFINED	4	--	--	1,549
UNITED CMNTY BKS INC BLAIR	EQUITY	90984P105	267	78,654	SH	SOLE	2	78,654	--	--
UNITED FINL BANCORP INC MD	EQUITY	91030T109	176	13,425	SH	SOLE	2	13,425	--	--
UNITED FIRE CAS CO	EQUITY	910331107	387	21,236	SH	SOLE	2	21,236	--	--
UNITED FIRE & CASUALTY CO.	EQUITY	910331107	219	11,990	SH	SOLE	1	11,990	--	--
UNITED MICROELECTRONICS CORP	EQUITY	910873405	3	692	SH	DEFINED	4	--	--	692
UNITED NAT FOODS INC	EQUITY	911163103	1,100	41,149	SH	SOLE	2	41,149	--	--
UNITED NAT FOODS INC	EQUITY	911163103	8	300	SH	DEFINED	4	--	--	300
UNITED NATURAL FOODS, INC.	EQUITY	911163103	621	23,207	SH	SOLE	1	23,207	--	--
UNITED ONLINE INC	EQUITY	911268100	325	45,178	SH	SOLE	1	45,178	--	--
UNITED ONLINE INC	EQUITY	911268100	576	80,158	SH	SOLE	2	80,158	--	--
UNITED PARCEL SERVICE CLASS -B	EQUITY	911312106	76,738	1,337,283	SH	SOLE	1	1,337,283	--	--
UNITED PARCEL SERVICE CLASS -B	EQUITY	911312106	3,241	56,500	SH	SOLE	3	56,500	--	--
UNITED PARCEL SERVICE INC	EQUITY	911312106	78	1,360	SH	DEFINED	4	--	--	1,360
UNITED PARCEL SERVICE INC	EQUITY	911312106	2,276	39,664	SH	DEFINED	5	--	--	39,664
UNITED PARCEL SVC INC	EQUITY	911312106	18,798	327,546	SH	SOLE	2	327,546	--	--
UNITED RENTALS INC	EQUITY	911363109	6,022	613,813	SH	SOLE	2	613,813	--	--
UNITED RENTALS INC	EQUITY	911363109	3	275	SH	DEFINED	4	--	--	275
UNITED SEC BANCSHARES INC	EQUITY	911459105	84	4,916	SH	SOLE	2	4,916	--	--
UNITED STATES CELLULAR COR	EQUITY	911684108	18	423	SH	SOLE	2	423	--	--
UNITED STATES LIME + MINER	EQUITY	911922102	52	1,494	SH	SOLE	2	1,494	--	--
UNITED STATES NATL GAS FUND	EQUITY	912318102	240	23,843	SH	DEFINED	4	--	--	23,843
UNITED STATES NATL GAS FUND	EQUITY	912318102	333	33,079	SH	DEFINED	5	--	--	33,079
UNITED STATES NATURAL GAS	EQUITY	912318102	8,810	874,000	SH	SOLE	2	874,000	--	--
UNITED STATES OIL FUND LP	EQUITY	91232N108	67	1,698	SH	DEFINED	4	--	--	1,698
UNITED STATES OIL FUND LP	EQUITY	91232N108	72	1,837	SH	DEFINED	5	--	--	1,837
UNITED STATES STEEL CORP	EQUITY	912909108	159	2,891	SH	SOLE	1	2,891	--	--
UNITED STATES STL CORP NEW	EQUITY	912909108	2	37	SH	DEFINED	4	--	--	37
UNITED STATES STL CORP NEW	EQUITY	912909108	633	11,482	SH	DEFINED	5	--	--	11,482
UNITED STATIONERS INC	EQUITY	913004107	1,292	22,721	SH	SOLE	2	22,721	--	--
UNITED STATIONERS, INC.	EQUITY	913004107	729	12,818	SH	SOLE	1	12,818	--	--
UNITED STS GASOLINE FD LP	EQUITY	91201T102	27	750	SH	DEFINED	4	--	--	750
UNITED STS HEATING OIL FD LP	EQUITY	91204P107	14	497	SH	DEFINED	4	--	--	497
UNITED STS STL CORP NEW	EQUITY	912909108	2,840	51,528	SH	SOLE	2	51,528	--	--
UNITED TECHNOLOGIES CORP	EQUITY	913017109	45,595	656,643	SH	SOLE	2	656,643	--	--

UNITED TECHNOLOGIES CORP	EQUITY	913017109	211	3,047	SH	DEFINED	4	--	--	3,047
UNITED TECHNOLOGIES CORP	EQUITY	913017109	625	9,006	SH	DEFINED	5	--	--	9,006
UNITED TECHNOLOGIES CORP.	EQUITY	913017109	9,312	134,165	SH	SOLE	1	134,165	--	--
UNITED THERAPEUTICS CORP D	EQUITY	91307C102	5,618	106,704	SH	SOLE	2	106,704	--	--
UNITEDHEALTH GROUP INC	EQUITY	91324P102	16,681	547,282	SH	SOLE	1	547,282	--	--
UNITEDHEALTH GROUP INC	EQUITY	91324P102	27,866	914,054	SH	SOLE	2	914,054	--	--
UNITEDHEALTH GROUP INC	EQUITY	91324P102	161	5,274	SH	DEFINED	4	--	--	5,274
UNITEDHEALTH GROUP INC	EQUITY	91324P102	82	2,681	SH	DEFINED	5	--	--	2,681
UNITIL CORP	EQUITY	913259107	197	8,588	SH	SOLE	2	8,588	--	--
UNITRIN INC	EQUITY	913275103	2,482	112,580	SH	SOLE	2	112,580	--	--
UNIVERSAL AMERN FINL CORP	EQUITY	913377107	258	22,087	SH	SOLE	2	22,087	--	--
UNIVERSAL CORP VA	EQUITY	913456109	3,444	75,520	SH	SOLE	2	75,520	--	--
UNIVERSAL CORP.	EQUITY	913456109	228	5,000	SH	SOLE	1	5,000	--	--
UNIVERSAL DISPLAY CORP	EQUITY	91347P105	295	23,869	SH	SOLE	2	23,869	--	--
UNIVERSAL ELECTRONICS INC.	EQUITY	913483103	168	7,246	SH	SOLE	1	7,246	--	--
UNIVERSAL ELECTRS INC	EQUITY	913483103	303	13,047	SH	SOLE	2	13,047	--	--
UNIVERSAL ELECTRS INC	EQUITY	913483103	2	100	SH	DEFINED	4	--	--	100
UNIVERSAL FOREST PRODUCTS, INC	EQUITY	913543104	382	10,389	SH	SOLE	1	10,389	--	--
UNIVERSAL FST PRODS INC	EQUITY	913543104	677	18,385	SH	SOLE	2	18,385	--	--
UNIVERSAL HEALTH RLTY INCM T	EQUITY	9.1359E+109	27	858	SH	DEFINED	5	--	--	858
UNIVERSAL HEALTH RLTY INCO	EQUITY	9.1359E+109	3,780	118,000	SH	SOLE	2	118,000	--	--
UNIVERSAL HEALTH SVCS INC	EQUITY	913903100	8,467	277,621	SH	SOLE	2	277,621	--	--
UNIVERSAL HLTH SVCS INC	EQUITY	913903100	24	800	SH	DEFINED	5	--	--	800
UNIVERSAL INS HLDGS INC	EQUITY	91359V107	63	10,787	SH	SOLE	2	10,787	--	--
UNIVERSAL STAINLESS + ALLO	EQUITY	913837100	104	5,499	SH	SOLE	2	5,499	--	--
UNIVERSAL TECHNICAL INST I	EQUITY	913915104	383	18,978	SH	SOLE	2	18,978	--	--
UNIVERSAL TECHNICAL INSTITUT	EQUITY	913915104	218	10,799	SH	SOLE	1	10,799	--	--
UNIVERSAL TRAVEL GROUP	EQUITY	91388Q202	83	8,193	SH	SOLE	2	8,193	--	--
UNIVERSAL TRUCKLOAD SVCS I	EQUITY	91388P105	86	4,777	SH	SOLE	2	4,777	--	--
UNIVEST CORP PA	EQUITY	915271100	235	13,431	SH	SOLE	2	13,431	--	--
UNUM GROUP	EQUITY	91529Y106	5,975	306,100	SH	SOLE	1	306,100	--	--
UNUM GROUP	EQUITY	91529Y106	2,868	146,905	SH	SOLE	2	146,905	--	--
UNUM GROUP	EQUITY	91529Y106	3	160	SH	DEFINED	4	--	--	160
UNUM GROUP	EQUITY	91529Y106	4	181	SH	DEFINED	5	--	--	181
UQM TECHNOLOGIES INC	EQUITY	903213106	27	4,000	SH	DEFINED	5	--	--	4,000
URANERZ ENERGY CORP	EQUITY	91688T104	1,745	1,342,579	SH	SOLE	2	1,342,579	--	--
URANIUM ENERGY COORP	EQUITY	916896103	174	45,937	SH	SOLE	2	45,937	--	--
URBAN OUTFITTERS INC	EQUITY	917047102	10,569	302,047	SH	SOLE	2	302,047	--	--
URBAN OUTFITTERS, INC.	EQUITY	917047102	2,638	75,400	SH	SOLE	3	75,400	--	--
URS CORP NEW	EQUITY	903236107	8,448	189,758	SH	SOLE	2	189,758	--	--
URS CORP NEW	EQUITY	903236107	6	140	SH	DEFINED	5	--	--	140
URS CORP.	EQUITY	903236107	1,354	30,408	SH	SOLE	1	30,408	--	--
URSTADT BIDDLE [A]	EQUITY	917286205	175	11,434	SH	SOLE	1	11,434	--	--
URSTADT BIDDLE PPTYS INC	EQUITY	917286205	300	19,674	SH	SOLE	2	19,674	--	--
US AUTO PARTS NETWORK INC	EQUITY	90343C100	42	8,045	SH	SOLE	2	8,045	--	--
US AWYS GROUP INC	EQUITY	90341W108	637	131,551	SH	SOLE	2	131,551	--	--
US BANCORP DEL	EQUITY	902973304	17,993	799,343	SH	SOLE	2	799,343	--	--
US BANCORP DEL	EQUITY	902973304	129	5,738	SH	DEFINED	4	--	--	5,738
US BANCORP DEL	EQUITY	902973304	107	4,745	SH	DEFINED	5	--	--	4,745
US GLOBAL INVS INC	EQUITY	902952100	129	10,502	SH	SOLE	2	10,502	--	--
US GOLD CORP	EQUITY	912023207	5,937	2,393,767	SH	SOLE	2	2,393,767	--	--
US PHYSICAL THERAPY INC	EQUITY	90337L108	161	9,489	SH	SOLE	2	9,489	--	--
USA MOBILITY INC	EQUITY	90341G103	133	12,076	SH	SOLE	1	12,076	--	--
USA MOBILITY INC	EQUITY	90341G103	238	21,636	SH	SOLE	2	21,636	--	--
USA MOBILITY INC	EQUITY	90341G103	3	297	SH	DEFINED	4	--	--	297
USA TRUCK INC	EQUITY	902925106	80	6,350	SH	SOLE	2	6,350	--	--
USANA HEALTH SCIENCES	EQUITY	90328M107	163	5,116	SH	SOLE	2	5,116	--	--
USEC INC	EQUITY	9.0333E+112	353	91,773	SH	SOLE	2	91,773	--	--
USEC INC	EQUITY	9.0333E+112	40	10,500	SH	DEFINED	4	--	--	10,500
USEC INC	EQUITY	9.0333E+112	87	22,500	SH	DEFINED	5	--	--	22,500
USG CORP	EQUITY	903293405	16	1,127	SH	SOLE	2	1,127	--	--
U-STORE-IT TRUST	EQUITY	91274F104	1	167	SH	SOLE	1	167	--	--
UTAH MED PRODS INC	EQUITY	917488108	77	2,625	SH	SOLE	2	2,625	--	--
UTI WORLDWIDE INC	EQUITY	G87210103	29	2,054	SH	SOLE	2	2,054	--	--
UTSTARCOM INC	EQUITY	918076100	1	500	SH	DEFINED	5	--	--	500
UTSTARCOM INC	EQUITY	918076100	203	92,472	SH	SOLE	2	92,472	--	--
V F CORP	EQUITY	918204108	3,823	52,183	SH	SOLE	2	52,183	--	--
V F CORP	EQUITY	918204108	4	60	SH	DEFINED	4	--	--	60
V F CORP	EQUITY	918204108	25	345	SH	DEFINED	5	--	--	345
V. F. CORP.	EQUITY	918204108	132	1,797	SH	SOLE	1	1,797	--	--
VAALCO ENERGY INC	EQUITY	91851C201	217	47,591	SH	SOLE	2	47,591	--	--
VAIL RESORTS INC	EQUITY	91879Q109	908	24,028	SH	SOLE	2	24,028	--	--
VALASSIS COMMUNICATIONS IN	EQUITY	918866104	717	39,279	SH	SOLE	2	39,279	--	--
VALE S A	EQUITY	9.1912E+109	98	3,371	SH	DEFINED	4	--	--	3,371
VALE S A	EQUITY	9.1912E+109	63	2,153	SH	DEFINED	5	--	--	2,153
VALE SA	EQUITY	9.1912E+109	2,956	101,822	SH	SOLE	1	101,822	--	--
VALEANT PHARMACEUTICALS IN	EQUITY	91911X104	4,837	152,154	SH	SOLE	2	152,154	--	--
VALEANT PHARMACEUTICALS INTE	EQUITY	91911X104	488	15,349	SH	SOLE	1	15,349	--	--
VALEANT PHARMACEUTICALS INTL	EQUITY	91911X104	8	244	SH	DEFINED	4	--	--	244
VALENCE TECHNOLOGY INC	EQUITY	918914102	37	41,011	SH	SOLE	2	41,011	--	--
VALERO ENERGY CORP	EQUITY	91913Y100	3,134	187,103	SH	SOLE	2	187,103	--	--
VALERO ENERGY CORP NEW	EQUITY	91913Y100	329	19,640	SH	DEFINED	4	--	--	19,640
VALERO ENERGY CORP NEW	EQUITY	91913Y100	46	2,742	SH	DEFINED	5	--	--	2,742
VALERO ENERGY CORP.	EQUITY	91913Y100	191	11,398	SH	SOLE	1	11,398	--	--
VALHI INC NEW	EQUITY	918905100	2	151	SH	SOLE	2	151	--	--
VALIDUS HOLDINGS LTD	EQUITY	G9319H102	4,109	152,532	SH	SOLE	2	152,532	--	--
VALLEY NATL BANCORP	EQUITY	919794107	4,728	334,586	SH	SOLE	2	334,586	--	--
VALMONT INDS INC	EQUITY	920253101	3,532	45,020	SH	SOLE	2	45,020	--	--
VALSPAR CORP	EQUITY	920355104	6,191	228,115	SH	SOLE	2	228,115	--	--
VALSPAR CORP	EQUITY	920355104	2	67	SH	DEFINED	4	--	--	67
VALSPAR CORP	EQUITY	920355104	27	1,000	SH	DEFINED	5	--	--	1,000
VALUE LINE INC	EQUITY	920437100	28	1,100	SH	SOLE	2	1,100	--	--
VALUECLICK INC	EQUITY	92046N102	2,656	262,440	SH	SOLE	2	262,440	--	--
VALUECLICK INC.	EQUITY	92046N102	193	19,024	SH	SOLE	1	19,024	--	--
VAN KAMPEN ADVANTAGE MUN II	EQUITY	92112K107	36	3,109	SH	DEFINED	5	--	--	3,109
VAN KAMPEN DYNAMIC CR OPPORT	EQUITY	921166104	31	2,600	SH	DEFINED	5	--	--	2,600
VAN KAMPEN MUN TR	EQUITY	920919107	3	200	SH	DEFINED	4	--	--	200
VAN KAMPEN OHIO QUALITY MUN	EQUITY	920923109	11	756	SH	DEFINED	4	--	--	756
VAN KAMPEN PA VALUE MUN INCO	EQUITY	92112T108	75	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	10	2,314	SH	DEFINED	5	--	--	2,314
VAN KAMPEN TR INVT GRADE MUN	EQUITY	920929106	6	456	SH	DEFINED	4	--	--	456
VANDA PHARMACEUTICALS INC	EQUITY	921659108	245	21,771	SH	SOLE	2	21,771	--	--
VANDA PHARMACEUTICALS INC	EQUITY	921659108	341	30,300	SH	DEFINED	5	--	--	30,300

VANGUARD BD INDEX FD INC	EQUITY	921937819	60	759	SH	DEFINED	4	--	--	759
VANGUARD BD INDEX FD INC	EQUITY	921937827	593	7,455	SH	DEFINED	4	--	--	7,455
VANGUARD BD INDEX FD INC	EQUITY	921937835	985	12,529	SH	DEFINED	4	--	--	12,529
VANGUARD BD INDEX FD INC	EQUITY	921937819	90	1,137	SH	DEFINED	5	--	--	1,137
VANGUARD BD INDEX FD INC	EQUITY	921937835	651	8,284	SH	DEFINED	5	--	--	8,284
VANGUARD BD INDEX FD INC	EQUITY	921937827	865	10,880	SH	DEFINED	5	--	--	10,880
VANGUARD EMERGING MARKETS ETF	EQUITY	922042858	50,911	1,241,740	SH	SOLE	1	1,241,740	--	--
VANGUARD INDEX FDS	EQUITY	922908769	21	370	SH	DEFINED	4	--	--	370
VANGUARD INDEX FDS	EQUITY	922908512	33	750	SH	DEFINED	4	--	--	750
VANGUARD INDEX FDS	EQUITY	922908611	35	645	SH	DEFINED	4	--	--	645
VANGUARD INDEX FDS	EQUITY	922908629	36	600	SH	DEFINED	4	--	--	600
VANGUARD INDEX FDS	EQUITY	922908595	37	613	SH	DEFINED	4	--	--	613
VANGUARD INDEX FDS	EQUITY	922908538	41	839	SH	DEFINED	4	--	--	839
VANGUARD INDEX FDS	EQUITY	922908553	55	1,224	SH	DEFINED	4	--	--	1,224
VANGUARD INDEX FDS	EQUITY	922908744	84	1,760	SH	DEFINED	4	--	--	1,760
VANGUARD INDEX FDS	EQUITY	922908736	119	2,244	SH	DEFINED	4	--	--	2,244
VANGUARD INDEX FDS	EQUITY	922908637	187	3,684	SH	DEFINED	4	--	--	3,684
VANGUARD INDEX FDS	EQUITY	922908751	2,517	43,881	SH	DEFINED	4	--	--	43,881
VANGUARD INDEX FDS	EQUITY	922908637	7	140	SH	DEFINED	5	--	--	140
VANGUARD INDEX FDS	EQUITY	922908512	22	493	SH	DEFINED	5	--	--	493
VANGUARD INDEX FDS	EQUITY	922908538	22	457	SH	DEFINED	5	--	--	457
VANGUARD INDEX FDS	EQUITY	922908595	37	617	SH	DEFINED	5	--	--	617
VANGUARD INDEX FDS	EQUITY	922908744	100	2,090	SH	DEFINED	5	--	--	2,090
VANGUARD INDEX FDS	EQUITY	922908629	130	2,164	SH	DEFINED	5	--	--	2,164
VANGUARD INDEX FDS	EQUITY	922908751	175	3,055	SH	DEFINED	5	--	--	3,055
VANGUARD INDEX FDS	EQUITY	922908611	202	3,712	SH	DEFINED	5	--	--	3,712
VANGUARD INDEX FDS	EQUITY	922908736	333	6,268	SH	DEFINED	5	--	--	6,268
VANGUARD INDEX FDS	EQUITY	922908769	466	8,263	SH	DEFINED	5	--	--	8,263
VANGUARD INDEX FDS	EQUITY	922908553	556	12,421	SH	DEFINED	5	--	--	12,421
VANGUARD INTL EQUITY INDEX F	EQUITY	922042866	73	1,416	SH	DEFINED	4	--	--	1,416
VANGUARD INTL EQUITY INDEX F	EQUITY	922042858	277	6,767	SH	DEFINED	4	--	--	6,767
VANGUARD INTL EQUITY INDEX F	EQUITY	922042775	2,234	51,238	SH	DEFINED	4	--	--	51,238
VANGUARD INTL EQUITY INDEX F	EQUITY	922042718	11	130	SH	DEFINED	5	--	--	130
VANGUARD INTL EQUITY INDEX F	EQUITY	922042866	30	579	SH	DEFINED	5	--	--	579
VANGUARD INTL EQUITY INDEX F	EQUITY	922042858	64	1,562	SH	DEFINED	5	--	--	1,562
VANGUARD INTL EQUITY INDEX F	EQUITY	922042874	144	2,961	SH	DEFINED	5	--	--	2,961
VANGUARD INTL EQUITY INDEX F	EQUITY	922042775	659	15,114	SH	DEFINED	5	--	--	15,114
VANGUARD NATURAL RESOURCES L	EQUITY	92205F106	4	200	SH	DEFINED	4	--	--	200
VANGUARD SPECIALIZED PORTFOL	EQUITY	921908844	66	1,405	SH	DEFINED	4	--	--	1,405
VANGUARD SPECIALIZED PORTFOL	EQUITY	921908844	503	10,725	SH	DEFINED	5	--	--	10,725
VANGUARD TAX-MANAGED FD	EQUITY	921943858	438	12,800	SH	DEFINED	4	--	--	12,800
VANGUARD TAX-MANAGED FD	EQUITY	921943858	30	878	SH	DEFINED	5	--	--	878
VANGUARD VALUE ETF	EQUITY	922908744	437	9,161	SH	SOLE	1	9,161	--	--
VANGUARD WHITEHALL FDS INC	EQUITY	921946406	8	209	SH	DEFINED	4	--	--	209
VANGUARD WHITEHALL FDS INC	EQUITY	921946406	13	342	SH	DEFINED	5	--	--	342
VANGUARD WORLD FD	EQUITY	921910709	8	100	SH	DEFINED	5	--	--	100
VANGUARD WORLD FDS	EQUITY	92204A876	15	237	SH	DEFINED	4	--	--	237
VANGUARD WORLD FDS	EQUITY	92204A603	19	366	SH	DEFINED	4	--	--	366
VANGUARD WORLD FDS	EQUITY	92204A405	39	1,350	SH	DEFINED	4	--	--	1,350
VANGUARD WORLD FDS	EQUITY	92204A504	88	1,622	SH	DEFINED	4	--	--	1,622
VANGUARD WORLD FDS	EQUITY	92204A207	97	1,470	SH	DEFINED	4	--	--	1,470
VANGUARD WORLD FDS	EQUITY	92204A801	2	36	SH	DEFINED	5	--	--	36
VANGUARD WORLD FDS	EQUITY	92204A504	3	61	SH	DEFINED	5	--	--	61
VANGUARD WORLD FDS	EQUITY	92204A207	109	1,666	SH	DEFINED	5	--	--	1,666
VANGUARD WORLD FDS	EQUITY	92204A306	155	1,863	SH	DEFINED	5	--	--	1,863
VANTAGE DRILLING COMPANY	EQUITY	G93205113	89	55,368	SH	SOLE	2	55,368	--	--
VARIAN INC	EQUITY	922206107	4,543	88,147	SH	SOLE	2	88,147	--	--
VARIAN INC	EQUITY	922206107	5	100	SH	DEFINED	4	--	--	100
VARIAN MED SYS INC	EQUITY	92220P105	2,029	43,279	SH	SOLE	2	43,279	--	--
VARIAN MED SYS INC	EQUITY	92220P105	47	1,010	SH	DEFINED	5	--	--	1,010
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	117	2,507	SH	SOLE	1	2,507	--	--
VARIAN SEMI EQUIP ASSOC IN	EQUITY	922207105	422	11,759	SH	SOLE	2	11,759	--	--
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	1,407	39,208	SH	SOLE	1	39,208	--	--
VARIAN, INC.	EQUITY	922206107	5,908	114,637	SH	SOLE	1	114,637	--	--
VASCO DATA SEC INTL INC	EQUITY	92230Y104	137	21,802	SH	SOLE	2	21,802	--	--
VASCO DATA SEC INTL INC	EQUITY	92230Y104	3	550	SH	DEFINED	5	--	--	550
VASCULAR SOLUTIONS INC	EQUITY	92231M109	111	13,218	SH	SOLE	2	13,218	--	--
VCA ANTECH INC	EQUITY	918194101	4,796	192,436	SH	SOLE	2	192,436	--	--
VCA ANTECH INC	EQUITY	918194101	2	100	SH	DEFINED	4	--	--	100
VECTOR GROUP LTD	EQUITY	92240M108	444	31,719	SH	SOLE	2	31,719	--	--
VECTOR GROUP LTD.	EQUITY	92240M108	458	32,733	SH	SOLE	1	32,733	--	--
VECTREN CORP	EQUITY	92240G101	4,536	183,800	SH	SOLE	2	183,800	--	--
VEECO INSTRS INC DEL	EQUITY	922417100	1,219	36,884	SH	SOLE	2	36,884	--	--
VEECO INSTRUMENTS, INC.	EQUITY	922417100	1,351	40,887	SH	SOLE	1	40,887	--	--
VEECO INSTRUMENTS, INC.	EQUITY	922417100	2,194	66,400	SH	SOLE	3	66,400	--	--
VENOCO INC	EQUITY	92275P307	192	14,725	SH	SOLE	2	14,725	--	--
VENOCO INC	EQUITY	92275P307	7	550	SH	DEFINED	5	--	--	550
VENTAS INC	EQUITY	92276F100	687	15,714	SH	SOLE	1	15,714	--	--
VENTAS INC	EQUITY	92276F100	3,199	73,107	SH	SOLE	2	73,107	--	--
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	3	100	SH	DEFINED	4	--	--	100
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	22	674	SH	DEFINED	5	--	--	674
VERENIUM CORP	EQUITY	92340P209	19	4,332	SH	DEFINED	4	--	--	4,332
VERIFONE HLDGS INC	EQUITY	92342Y109	965	58,925	SH	SOLE	2	58,925	--	--
VERISIGN INC	EQUITY	9.2343E+106	3,142	129,588	SH	SOLE	2	129,588	--	--
VERISIGN, INC.	EQUITY	9.2343E+106	1,001	41,281	SH	SOLE	1	41,281	--	--
VERISK ANALYTICS INC	EQUITY	92345Y106	15	490	SH	DEFINED	5	--	--	490
VERISK ANALYTICS INC CL A	EQUITY	92345Y106	63	2,093	SH	SOLE	2	2,093	--	--
VERIZON COMMUNICATIONS	EQUITY	92343V104	25,584	772,217	SH	SOLE	1	772,217	--	--
VERIZON COMMUNICATIONS	EQUITY	92343V104	44,728	1,350,070	SH	SOLE	2	1,350,070	--	--
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	272	8,201	SH	DEFINED	4	--	--	8,201
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	2,262	68,283	SH	DEFINED	5	--	--	68,283
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	19,102	445,793	SH	SOLE	2	445,793	--	--
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	16	368	SH	DEFINED	4	--	--	368
VIACOM INC NEW	EQUITY	92553P201	12,127	407,842	SH	SOLE	2	407,842	--	--
VIACOM INC NEW	EQUITY	92553P201	17	580	SH	DEFINED	5	--	--	580
VIACOM INC-CLASS B	EQUITY	92553P201	11,441	384,825	SH	SOLE	1	384,825	--	--
VIAD CORP	EQUITY	92552R406	228	11,030	SH	SOLE	1	11,030	--	--
VIAD CORP	EQUITY	92552R406	406	19,704	SH	SOLE	2	19,704	--	--
VIASAT INC	EQUITY	92552V100	799	25,151	SH	SOLE	2	25,151	--	--
VIASAT, INC.	EQUITY	92552V100	472	14,846	SH	SOLE	1	14,846	--	--
VICAL INC	EQUITY	925602104	115	34,826	SH	SOLE	2	34,826	--	--
VICOR CORP	EQUITY	925815102	174	18,677	SH	SOLE	2	18,677	--	--
VICOR CORP.	EQUITY	925815102	97	10,423	SH	SOLE	1	10,423	--	--
VIEWPOINT FINL GROUP	EQUITY	926727108	119	8,288	SH	SOLE	2	8,288	--	--

VILLAGE SUPER MKT INC	EQUITY	927107409	139	5,081	SH	SOLE	2	5,081	--	--
VIRAGE LOGIC CORP	EQUITY	92763R104	73	13,220	SH	SOLE	2	13,220	--	--
VIRGIN MEDIA INC	EQUITY	92769L101	24,843	1,471,765	SH	SOLE	1	1,471,765	--	--
VIRGIN MEDIA INC	EQUITY	92769L101	473	28,126	SH	SOLE	2	28,126	--	--
VIROPHARMA INC	EQUITY	928241108	349	41,567	SH	SOLE	1	41,567	--	--
VIROPHARMA INC	EQUITY	928241108	622	74,113	SH	SOLE	2	74,113	--	--
VIROPHARMA INC	EQUITY	928241108	8	900	SH	DEFINED	4	--	--	900
VIROPHARMA INC	EQUITY	928241108	2	232	SH	DEFINED	5	--	--	232
VIRTUAL RADIOLOGIC CORP	EQUITY	92826B104	66	5,145	SH	SOLE	2	5,145	--	--
VIRTUS INVT PARTNERS INC	EQUITY	92828Q109	75	4,738	SH	SOLE	2	4,738	--	--
VIRTUSA CORP	EQUITY	92827P102	98	10,773	SH	SOLE	2	10,773	--	--
VISA INC	EQUITY	92826C839	43,217	494,081	SH	SOLE	2	494,081	--	--
VISA INC	EQUITY	92826C839	286	3,271	SH	DEFINED	4	--	--	3,271
VISA INC	EQUITY	92826C839	614	7,018	SH	DEFINED	5	--	--	7,018
VISA INC-CLASS A SHARES	EQUITY	92826C839	1,186	13,563	SH	SOLE	1	13,563	--	--
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	8,952	1,072,118	SH	SOLE	2	1,072,118	--	--
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	3	325	SH	DEFINED	4	--	--	325
VISHAY INTERTECHNOLOGY, INC.	EQUITY	928298108	1,019	122,073	SH	SOLE	1	122,073	--	--
VISTAPRINT N V	EQUITY	N93540107	41	721	SH	DEFINED	4	--	--	721
VITACOST COM INC	EQUITY	92847A200	3,049	292,575	SH	SOLE	2	292,575	--	--
VITAL IMAGES INC	EQUITY	92846N104	149	11,746	SH	SOLE	2	11,746	--	--
VITAMIN SHOPPE INC	EQUITY	9.2849E+105	165	7,425	SH	SOLE	2	7,425	--	--
VIVO PARTICIPACOES S A	EQUITY	92855S200	8	266	SH	DEFINED	5	--	--	266
VIVO PARTICIPACOES SA	EQUITY	92855S200	25,303	816,210	SH	SOLE	1	816,210	--	--
VIVUS	EQUITY	928551100	603	65,601	SH	SOLE	2	65,601	--	--
VIVUS INC	EQUITY	928551100	40	4,300	SH	DEFINED	4	--	--	4,300
VIVUS INC	EQUITY	928551100	10	1,100	SH	DEFINED	5	--	--	1,100
VMWARE INC	EQUITY	928563402	947	22,355	SH	SOLE	1	22,355	--	--
VMWARE INC	EQUITY	928563402	37	881	SH	DEFINED	4	--	--	881
VOCUS INC	EQUITY	92858J108	244	13,529	SH	SOLE	2	13,529	--	--
VODAFONE GROUP PLC NEW	EQUITY	92857W209	2,269	98,274	SH	SOLE	2	98,274	--	--
VODAFONE GROUP PLC NEW	EQUITY	92857W209	746	32,327	SH	DEFINED	4	--	--	32,327
VODAFONE GROUP PLC NEW	EQUITY	92857W209	168	7,260	SH	DEFINED	5	--	--	7,260
VOLCANO CORP	EQUITY	928645100	686	39,460	SH	SOLE	2	39,460	--	--
VOLCANO CORPORATION	EQUITY	928645100	2	100	SH	DEFINED	4	--	--	100
VOLCOM INC	EQUITY	92864N101	147	8,771	SH	SOLE	1	8,771	--	--
VOLCOM INC	EQUITY	92864N101	297	17,739	SH	SOLE	2	17,739	--	--
VOLT INFORMATION SCIENCES	EQUITY	928703107	116	11,576	SH	SOLE	2	11,576	--	--
VOLT INFORMATION SCIENCES INC.	EQUITY	928703107	65	6,489	SH	SOLE	1	6,489	--	--
VOLTERRA SEMICONDUCTOR COR	EQUITY	928708106	354	18,493	SH	SOLE	2	18,493	--	--
VONAGE HLDGS CORP	EQUITY	92886T201	9,215	6,582,406	SH	SOLE	2	6,582,406	--	--
VORNADO REALTY TRUST	EQUITY	929042109	150	2,149	SH	SOLE	1	2,149	--	--
VORNADO RLTY TR	EQUITY	929042109	5,195	74,257	SH	SOLE	2	74,257	--	--
VSE CORP	EQUITY	918284100	150	3,322	SH	SOLE	2	3,322	--	--
VULCAN MATERIALS CO.	EQUITY	929160109	133	2,527	SH	SOLE	1	2,527	--	--
VULCAN MATLS CO	EQUITY	929160109	3,410	64,741	SH	SOLE	2	64,741	--	--
VULCAN MATLS CO	EQUITY	929160109	42	801	SH	DEFINED	5	--	--	801
W P CAREY & CO LLC	EQUITY	92930Y107	4	150	SH	DEFINED	4	--	--	150
W. W. GRAINGER, INC.	EQUITY	384802104	10,434	107,751	SH	SOLE	1	107,751	--	--
W+T OFFSHORE INC	EQUITY	92922P106	325	27,739	SH	SOLE	2	27,739	--	--
WABCO HLDGS INC	EQUITY	92927K102	35	1,339	SH	SOLE	2	1,339	--	--
WABCO HLDGS INC	EQUITY	92927K102	3	100	SH	DEFINED	5	--	--	100
WABTEC	EQUITY	929740108	4,376	107,151	SH	SOLE	2	107,151	--	--
WACOAL HOLDINGS CORP	EQUITY	930004205	2	37	SH	DEFINED	4	--	--	37
WADDELL + REED FINL INC	EQUITY	930059100	5,875	192,372	SH	SOLE	2	192,372	--	--
WAL MART STORES INC	EQUITY	931142103	69,023	1,291,352	SH	SOLE	2	1,291,352	--	--
WAL MART STORES INC	EQUITY	931142103	384	7,182	SH	DEFINED	4	--	--	7,182
WAL MART STORES INC	EQUITY	931142103	789	14,766	SH	DEFINED	5	--	--	14,766
WALGREEN CO	EQUITY	931422109	15,667	426,548	SH	SOLE	2	426,548	--	--
WALGREEN CO	EQUITY	931422109	91	2,491	SH	DEFINED	4	--	--	2,491
WALGREEN CO	EQUITY	931422109	236	6,434	SH	DEFINED	5	--	--	6,434
WALGREEN CO.	EQUITY	931422109	2,755	75,028	SH	SOLE	1	75,028	--	--
WAL-MART STORES INC	EQUITY	931142103	30,150	564,084	SH	SOLE	1	564,084	--	--
WALT DISNEY	EQUITY	254687106	3,523	109,253	SH	SOLE	1	109,253	--	--
WALTER ENERGY INC	EQUITY	93317Q105	85	1,127	SH	SOLE	1	1,127	--	--
WALTER ENERGY INC	EQUITY	93317Q105	78	1,039	SH	SOLE	2	1,039	--	--
WALTER INV MGMT CORP	EQUITY	93317W102	270	18,810	SH	SOLE	2	18,810	--	--
WALTER INVESTMENT MANAGEMENT CORP	EQUITY	93317W102	17	1,178	SH	SOLE	1	1,178	--	--
WARNACO GROUP INC	EQUITY	934390402	7,982	189,201	SH	SOLE	2	189,201	--	--
WARNER CHILCOTT PLC IRELAN	EQUITY	G94368100	425	14,913	SH	SOLE	2	14,913	--	--
WARNER CHILCOTT PLC IRELAND	EQUITY	G94368100	122	4,295	SH	DEFINED	5	--	--	4,295
WARNER MUSIC GROUP CORP	EQUITY	934550104	7	1,322	SH	SOLE	2	1,322	--	--
WARREN RES INC	EQUITY	93564A100	141	57,711	SH	SOLE	2	57,711	--	--
WASHINGTON BKG CO OAK HBR	EQUITY	937303105	149	12,497	SH	SOLE	2	12,497	--	--
WASHINGTON FED INC	EQUITY	938824109	4,911	253,949	SH	SOLE	2	253,949	--	--
WASHINGTON POST CO	EQUITY	939640108	1,288	2,929	SH	SOLE	2	2,929	--	--
WASHINGTON POST CO. CLASS B	EQUITY	939640108	54	122	SH	SOLE	1	122	--	--
WASHINGTON REAL ESTATE INV	EQUITY	939653101	1,311	47,581	SH	SOLE	2	47,581	--	--
WASHINGTON REAL ESTATE INVT	EQUITY	939653101	14	515	SH	DEFINED	4	--	--	515
WASHINGTON REAL ESTATE INVT	EQUITY	939653101	28	1,000	SH	DEFINED	5	--	--	1,000
WASHINGTON TR BANCORP INC	EQUITY	940610108	178	11,441	SH	SOLE	2	11,441	--	--
WASTE CONNECTIONS INC	EQUITY	941053100	5,926	177,753	SH	SOLE	2	177,753	--	--
WASTE CONNECTIONS INC	EQUITY	941053100	2	52	SH	DEFINED	4	--	--	52
WASTE CONNECTIONS INC	EQUITY	941053100	3	90	SH	DEFINED	5	--	--	90
WASTE MANAGEMENT, INC.	EQUITY	94106L109	1,677	49,614	SH	SOLE	1	49,614	--	--
WASTE MGMT INC DEL	EQUITY	94106L109	7,887	233,286	SH	SOLE	2	233,286	--	--
WASTE MGMT INC DEL	EQUITY	94106L109	24	723	SH	DEFINED	4	--	--	723
WASTE MGMT INC DEL	EQUITY	94106L109	99	2,933	SH	DEFINED	5	--	--	2,933
WASTE SVCS INC DEL	EQUITY	941075202	132	14,531	SH	SOLE	2	14,531	--	--
WATERS CORP	EQUITY	941848103	2,140	34,528	SH	SOLE	2	34,528	--	--
WATERS CORP	EQUITY	941848103	65	1,049	SH	DEFINED	4	--	--	1,049
WATERS CORP	EQUITY	941848103	27	440	SH	DEFINED	5	--	--	440
WATERS CORP.	EQUITY	941848103	710	11,456	SH	SOLE	1	11,456	--	--
WATERSTONE FINL INC	EQUITY	941888109	12	5,820	SH	SOLE	2	5,820	--	--
WATSCO INC	EQUITY	942622200	1,284	26,220	SH	SOLE	2	26,220	--	--
WATSCO, INC.	EQUITY	942622200	1,298	26,500	SH	SOLE	1	26,500	--	--
WATSON PHARMACEUTICALS INC	EQUITY	942683103	1,496	37,757	SH	SOLE	2	37,757	--	--
WATSON PHARMACEUTICALS INC	EQUITY	942683103	3	67	SH	DEFINED	4	--	--	67
WATSON PHARMACEUTICALS INC	EQUITY	942683103	6	150	SH	DEFINED	5	--	--	150
WATSON PHARMACEUTICALS, INC	EQUITY	942683103	3,767	95,113	SH	SOLE	1	95,113	--	--
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	14,143	297,625	SH	SOLE	2	297,625	--	--
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	4	75	SH	DEFINED	5	--	--	75
WATTS WATER TECHNOLOGIES I	EQUITY	942749102	866	28,018	SH	SOLE	2	28,018	--	--
WATTS WATER TECHNOLOGIES INC	EQUITY	942749102	14	439	SH	DEFINED	5	--	--	439

WATTS WATER TECHNOLOGIES INC., CLASS A	EQUITY	942749102	483	15,628	SH	SOLE	1	15,628	--	--
WAUSAU PAPER CORP	EQUITY	943315101	492	42,395	SH	SOLE	2	42,395	--	--
WAUSAU PAPER CORP.	EQUITY	943315101	305	26,259	SH	SOLE	1	26,259	--	--
WD 40 CO	EQUITY	929236107	511	15,802	SH	SOLE	2	15,802	--	--
WD-40 CO.	EQUITY	929236107	285	8,821	SH	SOLE	1	8,821	--	--
WEATHERFORD INTERNATIONAL LT	EQUITY	H27013103	66	3,691	SH	DEFINED	4	--	--	3,691
WEB COM GROUP INC	EQUITY	94733A104	141	21,554	SH	SOLE	2	21,554	--	--
WEBMD HEALTH CORP	EQUITY	94770V102	41	1,078	SH	SOLE	2	1,078	--	--
WEBMD HEALTH CORP	EQUITY	94770V102	15	379	SH	DEFINED	4	--	--	379
WEBSENSE INC	EQUITY	947684106	1	75	SH	DEFINED	5	--	--	75
WEBSENSE INC	EQUITY	947684106	1,050	60,149	SH	SOLE	1	60,149	--	--
WEBSENSE INC	EQUITY	947684106	739	42,315	SH	SOLE	2	42,315	--	--
WEBSENSE INC	EQUITY	947684106	159	9,100	SH	SOLE	3	9,100	--	--
WEBSTER FINL CORP CONN	EQUITY	947890109	222	18,724	SH	DEFINED	5	--	--	18,724
WEBSTER FINL CORP WATERBUR	EQUITY	947890109	2,367	199,448	SH	SOLE	2	199,448	--	--
WEIGHT WATCHERS INTL INC N	EQUITY	948626106	26	907	SH	SOLE	2	907	--	--
WEINGARTEN RLTY INVS	EQUITY	948741103	4,668	235,876	SH	SOLE	2	235,876	--	--
WEINGARTEN RLTY INVS	EQUITY	948741103	15	764	SH	DEFINED	4	--	--	764
WEIS MKTS INC	EQUITY	948849104	327	8,997	SH	SOLE	2	8,997	--	--
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	4,745	129,089	SH	SOLE	2	129,089	--	--
WELLPOINT INC	EQUITY	94973V107	8,167	140,109	SH	SOLE	1	140,109	--	--
WELLPOINT INC	EQUITY	94973V107	12,019	206,195	SH	SOLE	2	206,195	--	--
WELLPOINT INC	EQUITY	94973V107	2	32	SH	DEFINED	4	--	--	32
WELLPOINT INC	EQUITY	94973V107	52	900	SH	DEFINED	5	--	--	900
WELLS FARGO & CO NEW	EQUITY	949746101	4,357	161,426	SH	DEFINED	4	--	--	161,426
WELLS FARGO & CO NEW	EQUITY	949746101	531	19,675	SH	DEFINED	5	--	--	19,675
WELLS FARGO + CO	EQUITY	949746101	51,785	1,918,684	SH	SOLE	2	1,918,684	--	--
WELLS FARGO CO.	EQUITY	949746101	55,664	2,062,606	SH	SOLE	1	2,062,606	--	--
WELLS FARGO CO.	EQUITY	949746101	1,706	63,200	SH	SOLE	3	63,200	--	--
WENDYS ARBYS GROUP INC	EQUITY	950587105	1	300	SH	DEFINED	5	--	--	300
WENDYS ARBYS GROUP INC	EQUITY	950587105	4	938	SH	DEFINED	4	--	--	938
WENDYS/ARBYS GROUP INC	EQUITY	950587105	3,827	815,921	SH	SOLE	2	815,921	--	--
WERNER ENTERPRISES INC	EQUITY	950755108	2,626	132,688	SH	SOLE	2	132,688	--	--
WESBANCO INC	EQUITY	950810101	232	18,793	SH	SOLE	2	18,793	--	--
WESCO FINL CORP	EQUITY	950817106	14	41	SH	SOLE	2	41	--	--
WESCO INTL INC	EQUITY	95082P105	27	983	SH	SOLE	2	983	--	--
WEST BANCORPORATION INC	EQUITY	95123P106	63	12,723	SH	SOLE	2	12,723	--	--
WEST MARINE INC	EQUITY	954235107	94	11,676	SH	SOLE	2	11,676	--	--
WEST PHARMACEUTICAL SERVICES	EQUITY	955306105	688	17,556	SH	SOLE	1	17,556	--	--
WEST PHARMACEUTICAL SVCS I	EQUITY	955306105	1,231	31,393	SH	SOLE	2	31,393	--	--
WESTAMERICA BANCORPORATION	EQUITY	957090103	4,930	89,044	SH	SOLE	2	89,044	--	--
WESTAR ENERGY INC	EQUITY	95709T100	82	3,764	SH	DEFINED	5	--	--	3,764
WESTERN ALLIANCE BANCORPOR	EQUITY	957638109	142	37,450	SH	SOLE	2	37,450	--	--
WESTERN ASSET CLYM INFL OPP	EQUITY	95766R104	305	25,360	SH	DEFINED	4	--	--	25,360
WESTERN ASSET CLYM INFL OPP	EQUITY	95766R104	22	1,800	SH	DEFINED	5	--	--	1,800
WESTERN ASSET CLYM INFL SEC	EQUITY	95766Q106	10	800	SH	DEFINED	5	--	--	800
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	29	1,645	SH	DEFINED	4	--	--	1,645
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	17	954	SH	DEFINED	5	--	--	954
WESTERN ASSET EMRG MKT INCM	EQUITY	9.5766E+107	202	16,439	SH	DEFINED	5	--	--	16,439
WESTERN ASSET GLB HI INCOME	EQUITY	95766B109	16	1,425	SH	DEFINED	5	--	--	1,425
WESTERN ASSET HIGH INCM FD I	EQUITY	95766J102	67	7,338	SH	DEFINED	4	--	--	7,338
WESTERN ASSET HIGH INCM FD I	EQUITY	95766H106	20	2,184	SH	DEFINED	5	--	--	2,184
WESTERN ASSET HIGH INCM OPP	EQUITY	95766K109	13	2,172	SH	DEFINED	5	--	--	2,172
WESTERN ASSET WORLDWIDE INCO	EQUITY	957668106	31	2,467	SH	DEFINED	5	--	--	2,467
WESTERN ASSETT MGD HI INCM F	EQUITY	95766L107	19	3,300	SH	DEFINED	4	--	--	3,300
WESTERN ASST MNG MUN FD INC	EQUITY	95766M105	12	1,000	SH	DEFINED	5	--	--	1,000
WESTERN DIGITAL CORP	EQUITY	958102105	4,658	105,464	SH	SOLE	2	105,464	--	--
WESTERN DIGITAL CORP	EQUITY	958102105	4	101	SH	DEFINED	4	--	--	101
WESTERN DIGITAL CORP	EQUITY	958102105	37	835	SH	DEFINED	5	--	--	835
WESTERN DIGITIAL CORP.	EQUITY	958102105	2,858	64,735	SH	SOLE	1	64,735	--	--
WESTERN GAS PARTNERS LP	EQUITY	958254104	2	100	SH	DEFINED	5	--	--	100
WESTERN REFNG INC	EQUITY	959319104	157	33,262	SH	SOLE	2	33,262	--	--
WESTERN REFNG INC	EQUITY	959319104	28	6,000	SH	DEFINED	4	--	--	6,000
WESTERN REFNG INC	EQUITY	959319104	5	1,000	SH	DEFINED	5	--	--	1,000
WESTERN UN CO	EQUITY	959802109	5,700	302,279	SH	SOLE	2	302,279	--	--
WESTERN UN CO	EQUITY	959802109	61	3,252	SH	DEFINED	4	--	--	3,252
WESTERN UN CO	EQUITY	959802109	10	514	SH	DEFINED	5	--	--	514
WESTERN UNION CO/THE	EQUITY	959802109	1,688	89,544	SH	SOLE	1	89,544	--	--
WESTFIELD FINL INC NEW	EQUITY	96008P104	210	25,482	SH	SOLE	2	25,482	--	--
WESTLAKE CHEM CORP	EQUITY	960413102	397	15,939	SH	SOLE	2	15,939	--	--
WESTMORELAND COAL CO	EQUITY	960878106	74	8,356	SH	SOLE	2	8,356	--	--
WESTPORT INNOVATIONS INC	EQUITY	960908309	23	2,000	SH	DEFINED	4	--	--	2,000
WESTSTAR ENERGY INC	EQUITY	95709T100	5,365	247,008	SH	SOLE	2	247,008	--	--
WESTWOOD HLDGS GROUP INC	EQUITY	961765104	166	4,572	SH	SOLE	2	4,572	--	--
WET SEAL INC	EQUITY	961840105	4,006	1,161,038	SH	SOLE	2	1,161,038	--	--
WET SEAL, INC.	EQUITY	961840105	784	227,203	SH	SOLE	1	227,203	--	--
WET SEAL, INC.	EQUITY	961840105	986	285,897	SH	SOLE	3	285,897	--	--
WEYCO GROUP INC	EQUITY	962149100	135	5,712	SH	SOLE	2	5,712	--	--
WEYERHAEUSER CO	EQUITY	962166104	4,726	109,545	SH	SOLE	2	109,545	--	--
WEYERHAEUSER CO	EQUITY	962166104	86	1,997	SH	DEFINED	4	--	--	1,997
WEYERHAEUSER CO	EQUITY	962166104	7	151	SH	DEFINED	5	--	--	151
WEYERHAEUSER CO.	EQUITY	962166104	184	4,264	SH	SOLE	1	4,264	--	--
WGL HLDGS INC	EQUITY	92924F106	5,103	152,158	SH	SOLE	2	152,158	--	--
WHIRLPOOL CORP	EQUITY	963320106	2,876	35,652	SH	SOLE	2	35,652	--	--
WHIRLPOOL CORP	EQUITY	963320106	6	78	SH	DEFINED	4	--	--	78
WHIRLPOOL CORP	EQUITY	963320106	16	200	SH	DEFINED	5	--	--	200
WHIRLPOOL CORP.	EQUITY	963320106	121	1,496	SH	SOLE	1	1,496	--	--
WHITE ELECTR DESIGNS CORP	EQUITY	963801105	87	18,720	SH	SOLE	2	18,720	--	--
WHITE MOUNTAINS INS GROUP	EQUITY	G9618E107	73	218	SH	SOLE	2	218	--	--
WHITING PETE CORP NEW	EQUITY	966387102	102	1,429	SH	SOLE	2	1,429	--	--
WHITING PETE CORP NEW	EQUITY	966387102	2	25	SH	DEFINED	4	--	--	25
WHITNEY HLDG CORP	EQUITY	966612103	148	16,249	SH	SOLE	2	16,249	--	--
WHITNEY HOLDING CORP.	EQUITY	966612103	472	51,767	SH	SOLE	1	51,767	--	--
WHOLE FOODS MARKET I	EQUITY	966837106	1,533	55,833	SH	SOLE	1	55,833	--	--
WHOLE FOODS MKT INC	EQUITY	966837106	1,793	65,296	SH	SOLE	2	65,296	--	--
WHOLE FOODS MKT INC	EQUITY	966837106	14	500	SH	DEFINED	4	--	--	500
WHOLE FOODS MKT INC	EQUITY	966837106	29	1,060	SH	DEFINED	5	--	--	1,060
WHX CORP	EQUITY	929248607	506	210,850	SH	SOLE	1	210,850	--	--
WILBER CORP	EQUITY	967797101	34	4,744	SH	SOLE	2	4,744	--	--
WILEY JOHN & SONS INC	EQUITY	968223206	2	44	SH	DEFINED	4	--	--	44
WILEY JOHN + SONS INC	EQUITY	968223206	4,042	96,519	SH	SOLE	2	96,519	--	--
WILLAMETTE VY VINEYARD INC	EQUITY	969136100	2	600	SH	DEFINED	5	--	--	600
WILLBROS GROUP INC DE	EQUITY	969203108	544	32,244	SH	SOLE	2	32,244	--	--

WILLIAMS CLAYTON ENERGY IN	EQUITY	969490101	168	4,807	SH	SOLE	2	4,807	--	--
WILLIAMS COMPANIES, INC.	EQUITY	969457100	7,517	356,594	SH	SOLE	1	356,594	--	--
WILLIAMS COS INC	EQUITY	969457100	6,403	303,739	SH	SOLE	2	303,739	--	--
WILLIAMS COS INC DEL	EQUITY	969457100	101	4,782	SH	DEFINED	5	--	--	4,782
WILLIAMS SONOMA INC	EQUITY	969904101	4,960	238,694	SH	SOLE	2	238,694	--	--
WILLIAMS SONOMA INC	EQUITY	969904101	8	400	SH	DEFINED	5	--	--	400
WILLIS GROUP HOLDINGS LTD	EQUITY	G96655108	4	160	SH	DEFINED	5	--	--	160
WILLIS LEASE FIN CORP	EQUITY	970646105	58	3,862	SH	SOLE	2	3,862	--	--
WILMINGTON TR CORP	EQUITY	971807102	1,938	157,072	SH	SOLE	2	157,072	--	--
WILSHIRE BANCORP INC	EQUITY	97186T108	85	10,420	SH	SOLE	1	10,420	--	--
WILSHIRE BANCORP INC	EQUITY	97186T108	151	18,466	SH	SOLE	2	18,466	--	--
WINDSTREAM CORP	EQUITY	97381W104	986	89,685	SH	SOLE	1	89,685	--	--
WINDSTREAM CORP	EQUITY	97381W104	8,772	798,145	SH	SOLE	2	798,145	--	--
WINDSTREAM CORP	EQUITY	97381W104	298	27,132	SH	DEFINED	4	--	--	27,132
WINDSTREAM CORP	EQUITY	97381W104	367	33,366	SH	DEFINED	5	--	--	33,366
WINN DIXIE STORES INC	EQUITY	974280307	447	44,502	SH	SOLE	2	44,502	--	--
WINNEBAGO IND INC.	EQUITY	974637100	340	27,839	SH	SOLE	2	27,839	--	--
WINNEBAGO INDUSTRIES, INC.	EQUITY	974637100	189	15,507	SH	SOLE	1	15,507	--	--
WINTHROP RLTY TR	EQUITY	976391300	103	9,525	SH	SOLE	2	9,525	--	--
WINTRUST FINANCIAL CORP	EQUITY	97650W108	399	12,969	SH	SOLE	1	12,969	--	--
WINTRUST FINL CORP	EQUITY	97650W108	707	22,978	SH	SOLE	2	22,978	--	--
WISCONSIN ENERGY CORP	EQUITY	976657106	2,091	41,967	SH	SOLE	2	41,967	--	--
WISCONSIN ENERGY CORP	EQUITY	976657106	11	223	SH	DEFINED	5	--	--	223
WISCONSIN ENERGY CORP.	EQUITY	976657106	118	2,363	SH	SOLE	1	2,363	--	--
WISDOMTREE TRUST	EQUITY	97717W752	1	50	SH	DEFINED	4	--	--	50
WISDOMTREE TRUST	EQUITY	97717W604	4	112	SH	DEFINED	4	--	--	112
WISDOMTREE TRUST	EQUITY	97717W844	5	96	SH	DEFINED	4	--	--	96
WISDOMTREE TRUST	EQUITY	97717W828	5	87	SH	DEFINED	4	--	--	87
WISDOMTREE TRUST	EQUITY	97717W216	11	465	SH	DEFINED	4	--	--	465
WISDOMTREE TRUST	EQUITY	97717W158	11	381	SH	DEFINED	4	--	--	381
WISDOMTREE TRUST	EQUITY	97717W331	13	498	SH	DEFINED	4	--	--	498
WISDOMTREE TRUST	EQUITY	97717W240	16	598	SH	DEFINED	4	--	--	598
WISDOMTREE TRUST	EQUITY	97717W760	50	1,111	SH	DEFINED	4	--	--	1,111
WISDOMTREE TRUST	EQUITY	97717W703	83	1,770	SH	DEFINED	4	--	--	1,770
WISDOMTREE TRUST	EQUITY	97717W281	132	3,061	SH	DEFINED	4	--	--	3,061
WISDOMTREE TRUST	EQUITY	97717W810	246	4,366	SH	DEFINED	4	--	--	4,366
WISDOMTREE TRUST	EQUITY	97717W422	681	30,839	SH	DEFINED	4	--	--	30,839
WISDOMTREE TRUST	EQUITY	97717W315	1,262	25,381	SH	DEFINED	4	--	--	25,381
WISDOMTREE TRUST	EQUITY	97717W828	2	30	SH	DEFINED	5	--	--	30
WISDOMTREE TRUST	EQUITY	97717W240	6	219	SH	DEFINED	5	--	--	219
WISDOMTREE TRUST	EQUITY	97717W133	7	322	SH	DEFINED	5	--	--	322
WISDOMTREE TRUST	EQUITY	97717W331	7	272	SH	DEFINED	5	--	--	272
WISDOMTREE TRUST	EQUITY	97717W794	9	200	SH	DEFINED	5	--	--	200
WISDOMTREE TRUST	EQUITY	97717W307	12	300	SH	DEFINED	5	--	--	300
WISDOMTREE TRUST	EQUITY	97717W422	20	900	SH	DEFINED	5	--	--	900
WISDOMTREE TRUST	EQUITY	97717W281	22	505	SH	DEFINED	5	--	--	505
WISDOMTREE TRUST	EQUITY	97717W760	37	827	SH	DEFINED	5	--	--	827
WISDOMTREE TRUST	EQUITY	97717W315	77	1,558	SH	DEFINED	5	--	--	1,558
WISDOMTREE TRUST	EQUITY	97717W166	133	5,290	SH	DEFINED	5	--	--	5,290
WISDOMTREE TRUST	EQUITY	97717W182	204	8,104	SH	DEFINED	5	--	--	8,104
WMS INDUSTRIES INC	EQUITY	929297109	4,762	119,043	SH	SOLE	2	119,043	--	--
WOLVERINE WORLD WIDE INC	EQUITY	978097103	1,283	47,135	SH	SOLE	2	47,135	--	--
WOLVERINE WORLD WIDE INC	EQUITY	978097103	2	90	SH	DEFINED	4	--	--	90
WOLVERINE WORLD WIDE, INC.	EQUITY	978097103	718	26,362	SH	SOLE	1	26,362	--	--
WONDER AUTO TECHNOLGY INC	EQUITY	978166106	173	14,673	SH	SOLE	2	14,673	--	--
WOODWARD GOVERNOR CO	EQUITY	980745103	4,537	176,056	SH	SOLE	2	176,056	--	--
WORLD ACCEPTANCE CORP	EQUITY	981419104	557	15,539	SH	SOLE	2	15,539	--	--
WORLD ACCEPTANCE CORP.	EQUITY	981419104	308	8,599	SH	SOLE	1	8,599	--	--
WORLD FUEL SERVICES CORP.	EQUITY	981475106	1,513	56,491	SH	SOLE	2	56,491	--	--
WORLD FUEL SVCS CORP	EQUITY	981475106	854	31,893	SH	SOLE	1	31,893	--	--
WORLD FUEL SVCS CORP	EQUITY	981475106	15	550	SH	DEFINED	4	--	--	550
WORLD FUEL SVCS CORP	EQUITY	981475106	14	520	SH	DEFINED	5	--	--	520
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	274	17,859	SH	SOLE	2	17,859	--	--
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	21	1,400	SH	DEFINED	5	--	--	1,400
WORTHINGTON INDS IN	EQUITY	981811102	2,421	185,203	SH	SOLE	2	185,203	--	--
WORTHINGTON INDS INC	EQUITY	981811102	9	700	SH	DEFINED	4	--	--	700
WRIGHT EXPRESS CORP	EQUITY	98233Q105	643	20,178	SH	SOLE	1	20,178	--	--
WRIGHT EXPRESS CORP	EQUITY	98233Q105	1,169	36,686	SH	SOLE	2	36,686	--	--
WRIGHT EXPRESS CORP	EQUITY	98233Q105	6	195	SH	DEFINED	5	--	--	195
WRIGHT MED GROUP INC	EQUITY	98235T107	589	31,065	SH	SOLE	2	31,065	--	--
WSB HOLDINGS INC	EQUITY	92934C101	18	7,733	SH	DEFINED	5	--	--	7,733
WSFS FINL CORP	EQUITY	929328102	148	5,779	SH	SOLE	2	5,779	--	--
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	1	72	SH	DEFINED	5	--	--	72
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	2,797	138,668	SH	SOLE	1	138,668	--	--
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	1,829	90,653	SH	SOLE	2	90,653	--	--
WYNN RESORTS LTD	EQUITY	983134107	81	1,394	SH	SOLE	1	1,394	--	--
WYNN RESORTS LTD	EQUITY	983134107	7,745	132,994	SH	SOLE	2	132,994	--	--
WYNN RESORTS LTD	EQUITY	983134107	135	2,318	SH	DEFINED	5	--	--	2,318
X RITE INC	EQUITY	983857103	46	21,181	SH	SOLE	2	21,181	--	--
XCEL ENERGY INC	EQUITY	98389B100	3,471	163,567	SH	SOLE	2	163,567	--	--
XCEL ENERGY INC	EQUITY	98389B100	44	2,079	SH	DEFINED	4	--	--	2,079
XCEL ENERGY INC	EQUITY	98389B100	1,176	55,405	SH	DEFINED	5	--	--	55,405
XCEL STATES POWER-MINES	EQUITY	98389B100	196	9,233	SH	SOLE	1	9,233	--	--
XENOPORT INC	EQUITY	98411C100	452	24,351	SH	SOLE	2	24,351	--	--
XERIUM TECHNOLOGIES INC	EQUITY	98416J100	5	7,000	SH	DEFINED	4	--	--	7,000
XEROX CORP	EQUITY	984121103	3,822	451,723	SH	SOLE	2	451,723	--	--
XEROX CORP	EQUITY	984121103	2	226	SH	DEFINED	4	--	--	226
XEROX CORP	EQUITY	984121103	6	700	SH	DEFINED	5	--	--	700
XILINX INC	EQUITY	983919101	3,893	155,293	SH	SOLE	2	155,293	--	--
XILINX INC	EQUITY	983919101	10	395	SH	DEFINED	5	--	--	395
XILINX, INC.	EQUITY	983919101	852	33,990	SH	SOLE	1	33,990	--	--
XL CAP LTD	EQUITY	G98255105	2	115	SH	DEFINED	4	--	--	115
XL CAP LTD	EQUITY	G98255105	2	85	SH	DEFINED	5	--	--	85
XL CAPITAL LTD	EQUITY	G98255105	3,167	172,770	SH	SOLE	2	172,770	--	--
XTO ENERGY INC	EQUITY	98385X106	6,329	136,025	SH	SOLE	1	136,025	--	--
XTO ENERGY INC	EQUITY	98385X106	16,177	347,570	SH	SOLE	2	347,570	--	--
XTO ENERGY INC	EQUITY	98385X106	66	1,424	SH	DEFINED	4	--	--	1,424
XTO ENERGY INC	EQUITY	98385X106	90	1,941	SH	DEFINED	5	--	--	1,941
XYRATEX LTD	EQUITY	G98268108	3,293	247,442	SH	SOLE	2	247,442	--	--
XYRATEX LTD	EQUITY	G98268108	13	1,000	SH	DEFINED	5	--	--	1,000
YADKIN VALLEY FINANCIAL CORP	EQUITY	984314104	7	1,795	SH	DEFINED	5	--	--	1,795
YADKIN VY FINL CORP	EQUITY	984314104	48	13,176	SH	SOLE	2	13,176	--	--
YAHOO INC	EQUITY	984332106	9,785	583,030	SH	SOLE	2	583,030	--	--
YAHOO INC	EQUITY	984332106	28	1,648	SH	DEFINED	4	--	--	1,648

YAHOO INC	EQUITY	984332106	17	989	SH	DEFINED	5	--	--	989
YAHOO!, INC.	EQUITY	984332106	404	24,065	SH	SOLE	1	24,065	--	--
YAMANA GOLD INC	EQUITY	98462Y100	2,582	226,273	SH	OTHER	1	--	226,273	--
YAMANA GOLD INC	EQUITY	98462Y100	7	600	SH	DEFINED	5	--	--	600
YAMANA GOLD INC CALL	OPTION	98462Y900	4	28	CALL	DEFINED	5	--	--	28
YANZHOU COAL MNG CO LTD	EQUITY	984846105	9	423	SH	DEFINED	5	--	--	423
YINGLI GREEN ENERGY HLDG CO	EQUITY	98584B103	15	939	SH	DEFINED	4	--	--	939
YINGLI GREEN ENERGY HLDG CO	EQUITY	98584B103	11	700	SH	DEFINED	5	--	--	700
YORK WTR CO	EQUITY	987184108	148	10,215	SH	SOLE	2	10,215	--	--
YOUBET COM INC	EQUITY	987413101	70	24,487	SH	SOLE	2	24,487	--	--
YOUNG INNOVATIONS INV	EQUITY	987520103	110	4,450	SH	SOLE	2	4,450	--	--
YRC WORLDWIDE INC	EQUITY	984249102	41	48,557	SH	SOLE	2	48,557	--	--
YUM BRANDS INC	EQUITY	988498101	5,367	153,407	SH	SOLE	2	153,407	--	--
YUM BRANDS INC	EQUITY	988498101	11	323	SH	DEFINED	4	--	--	323
YUM BRANDS INC	EQUITY	988498101	287	8,207	SH	DEFINED	5	--	--	8,207
YUM! BRANDS INC	EQUITY	988498101	932	26,656	SH	SOLE	1	26,656	--	--
ZALE CORP NEW	EQUITY	988858106	62	22,771	SH	SOLE	2	22,771	--	--
ZALE CORP.	EQUITY	988858106	35	12,726	SH	SOLE	1	12,726	--	--
ZEBRA TECHNOLOGIES CORP	EQUITY	989207105	3,762	132,634	SH	SOLE	2	132,634	--	--
ZENITH NATIONAL INSURANCE CORP	EQUITY	989390109	835	28,057	SH	SOLE	1	28,057	--	--
ZENITH NATL INS CORP	EQUITY	989390109	1,064	35,748	SH	SOLE	2	35,748	--	--
ZENITH NATL INS CORP	EQUITY	989390109	2	68	SH	DEFINED	4	--	--	68
ZEP INC	EQUITY	98944B108	200	11,540	SH	SOLE	1	11,540	--	--
ZEP INC	EQUITY	98944B108	358	20,641	SH	SOLE	2	20,641	--	--
ZHONGPIN INC	EQUITY	98952K107	307	19,677	SH	SOLE	2	19,677	--	--
ZHONGPIN INC	EQUITY	98952K107	367	23,489	SH	DEFINED	5	--	--	23,489
ZIMMER HLDGS INC	EQUITY	98956P102	27	451	SH	DEFINED	4	--	--	451
ZIMMER HLDGS INC	EQUITY	98956P102	272	4,600	SH	DEFINED	5	--	--	4,600
ZIMMER HOLDINGS INC	EQUITY	98956P102	254	4,304	SH	SOLE	1	4,304	--	--
ZIMMER HOLDINGS INC	EQUITY	98956P102	5,409	91,476	SH	SOLE	2	91,476	--	--
ZION OIL + GAS INC	EQUITY	989696109	85	11,913	SH	SOLE	2	11,913	--	--
ZIONS BANCORP	EQUITY	989701107	683	53,256	SH	SOLE	2	53,256	--	--
ZIONS BANCORPORATION	EQUITY	989701107	36	2,789	SH	SOLE	1	2,789	--	--
ZIONS BANCORPORATION	EQUITY	989701107	54	4,200	SH	DEFINED	5	--	--	4,200
ZIX CORP	EQUITY	98974P100	10	6,000	SH	DEFINED	5	--	--	6,000
ZIXIT CORP	EQUITY	98974P100	88	51,722	SH	SOLE	2	51,722	--	--
ZOLL MED CORP	EQUITY	989922109	539	20,185	SH	SOLE	2	20,185	--	--
ZOLL MEDICAL CORP.	EQUITY	989922109	298	11,164	SH	SOLE	1	11,164	--	--
ZOLTEK COMPANIES INC	EQUITY	98975W104	215	22,680	SH	SOLE	2	22,680	--	--
ZOLTEK COS INC	EQUITY	98975W104	4	439	SH	DEFINED	4	--	--	439
ZORAN CORP	EQUITY	98975F101	466	42,176	SH	SOLE	2	42,176	--	--
ZUMIEZ INC	EQUITY	989817101	141	11,047	SH	SOLE	1	11,047	--	--
ZUMIEZ INC	EQUITY	989817101	248	19,482	SH	SOLE	2	19,482	--	--
ZWEIG TOTAL RETURN FD INC	EQUITY	989837109	13	3,415	SH	DEFINED	5	--	--	3,415
ZYGO CORP	EQUITY	989855101	82	12,156	SH	SOLE	2	12,156	--	--
ZYMOGENETICS INC	EQUITY	98985T109	196	30,616	SH	SOLE	2	30,616	--	--
AECOM TECHNOLOGY CORP DELAWA	EQUITY	00766T100	9	350	SH	DEFINED	5	--	--	350
AEP INDUSTRIES INC	EQUITY	1031103	173	4,333	SH	SOLE	1	4,333	--	--
AEROPOSTALE	EQUITY	7865108	161	3,700	SH	SOLE	2	3,700	--	--
AEROPOSTALE INC	EQUITY	7865108	6,731	154,843	SH	SOLE	1	154,843	--	--
AEROVIRONMENT INC	EQUITY	8073108	578	20,568	SH	SOLE	1	20,568	--	--
AES CORP	EQUITY	00130H105	13	900	SH	DEFINED	4	--	--	900
AES DRAX ENERGY LTD	EQUITY	00130H105	5,953	401,657	SH	SOLE	1	401,657	--	--
AES TR III	EQUITY	00808N202	53	1,200	SH	DEFINED	4	--	--	1,200
AES TR III	EQUITY	00808N202	255	5,800	SH	DEFINED	5	--	--	5,800
AETNA INC NEW	EQUITY	00817Y108	18	633	SH	DEFINED	5	--	--	633
AETNA INC-NEW	EQUITY	00817Y108	8,523	306,248	SH	SOLE	1	306,248	--	--
AFC ENTERPRISES	EQUITY	00104Q107	172	20,475	SH	SOLE	1	20,475	--	--
AFFILIATED COMPUTER SERVICES	EQUITY	8190100	51	950	SH	DEFINED	5	--	--	950
AFFILIATED COMPUTER SERVICES CLASS A	EQUITY	8190100	7,566	139,670	SH	SOLE	1	139,670	--	--
AFFILIATED MANAGERS GROUP	EQUITY	8252108	9,455	145,443	SH	SOLE	1	145,443	--	--
AFFYMAX INC	EQUITY	00826A109	267	11,164	SH	SOLE	1	11,164	--	--
AFFYMETRIX INC	EQUITY	00826T108	1,892	215,538	SH	SOLE	1	215,538	--	--
AFLAC INC	EQUITY	1055102	21	491	SH	DEFINED	4	--	--	491
AFLAC INC	EQUITY	1055102	139	3,257	SH	DEFINED	5	--	--	3,257
AFLAC INC	EQUITY	1055102	184	4,300	SH	SOLE	2	4,300	--	--
AFLAC, INC.	EQUITY	1055102	23,245	543,869	SH	SOLE	1	543,869	--	--
AGCO CORP	EQUITY	1084102	3	100	SH	DEFINED	5	--	--	100
AGCO CORP.	EQUITY	1084102	5,804	210,062	SH	SOLE	1	210,062	--	--
AGFEED INDUSTRIES INC	EQUITY	00846L101	4	700	SH	DEFINED	4	--	--	700
AGFEED INDUSTRIES INC	EQUITY	00846L101	4	708	SH	DEFINED	5	--	--	708
AGFEED INDUSTRIES INC	EQUITY	00846L101	119	22,333	SH	SOLE	1	22,333	--	--
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	2	76	SH	DEFINED	4	--	--	76
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	11	400	SH	DEFINED	5	--	--	400
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	4,546	163,361	SH	SOLE	2	163,361	--	--
AGILENT TECHNOLOGIES INC.	EQUITY	00846U101	3,534	126,973	SH	SOLE	1	126,973	--	--
AGILYSYS INC	EQUITY	00847J105	170	25,771	SH	SOLE	1	25,771	--	--
AGL RES INC	EQUITY	1204106	18	500	SH	DEFINED	4	--	--	500
AGL RES INC	EQUITY	1204106	68	1,915	SH	DEFINED	5	--	--	1,915
AGL RESOURCES, INC.	EQUITY	1204106	6,193	175,600	SH	SOLE	1	175,600	--	--
AGNICO EAGLE MINES LTD	EQUITY	8474108	47	695	SH	DEFINED	5	--	--	695
AGNICO-EAGLE MINES	EQUITY	8474108	2,678	39,661	SH	OTHER	1	--	39,661	--
AGREE REALTY CORP	EQUITY	8492100	132	5,760	SH	SOLE	1	5,760	--	--
AGRIA CORP	EQUITY	00850H103	5	2,500	SH	DEFINED	5	--	--	2,500
AGRIUM INC	EQUITY	8916108	3,289	65,898	SH	OTHER	1	--	65,898	--
AIR METHODS CORP	EQUITY	9128307	520	15,966	SH	SOLE	1	15,966	--	--
AIR PRODS & CHEMS INC	EQUITY	9158106	536	6,910	SH	DEFINED	4	--	--	6,910
AIR PRODUCTS AND CHEMICALS INC	EQUITY	9158106	16,644	214,535	SH	SOLE	1	214,535	--	--
AIR TRANSPORT SERVICES GROUP INC	EQUITY	00922R105	156	44,994	SH	SOLE	1	44,994	--	--
AIRGAS INC	EQUITY	9363102	489	10,100	SH	SOLE	2	10,100	--	--
AIRGAS, INC.	EQUITY	9363102	1,505	31,104	SH	SOLE	1	31,104	--	--
AIRTRAN HLDGS INC	EQUITY	00949P108	7	1,050	SH	DEFINED	5	--	--	1,050
AIRTRAN HOLDINGS, INC.	EQUITY	00949P108	2,291	366,509	SH	SOLE	1	366,509	--	--
AIRVANA INC	EQUITY	00950V101	137	20,304	SH	SOLE	1	20,304	--	--
AK STEEL CORP.	EQUITY	1547108	2,129	107,893	SH	SOLE	1	107,893	--	--
AK STL HLDG CORP	EQUITY	1547108	63	3,200	SH	DEFINED	5	--	--	3,200
AKAMAI TECHNOLOGIES INC.	EQUITY	00971T101	1,888	95,927	SH	SOLE	1	95,927	--	--

AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	5	255	SH	DEFINED	4	--	--	255
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	6	318	SH	DEFINED	5	--	--	318
AKORN INC	EQUITY	9728106	63	45,660	SH	SOLE	1	45,660	--	--
ALAMO GROUP INC	EQUITY	11311107	82	5,160	SH	SOLE	1	5,160	--	--
ALASKA AIR GROUP, INC.	EQUITY	11659109	2,898	108,161	SH	SOLE	1	108,161	--	--
ALASKA COMM. SYS. HLDGS., INC.	EQUITY	01167P101	331	35,770	SH	SOLE	1	35,770	--	--
ALASKA COMMUNICATIONS SYS GR	EQUITY	01167P101	3	352	SH	DEFINED	4	--	--	352
ALASKA COMMUNICATIONS SYS GR	EQUITY	01167P101	19	2,000	SH	DEFINED	5	--	--	2,000
ALBANY INTERNATIONAL CORP. CLASS A	EQUITY	12348108	781	40,237	SH	SOLE	1	40,237	--	--
ALBANY INTL CORP	FIXED INCOME	012348AC2	2	2	PRN	DEFINED	5	--	--	2
ALBANY MOLECULAR	EQUITY	12423109	164	18,926	SH	SOLE	1	18,926	--	--
ALBEMARLE CORP.	EQUITY	12653101	7,196	207,977	SH	SOLE	1	207,977	--	--
ALBERTO-CULVER CO	EQUITY	13078100	5,351	193,334	SH	SOLE	1	193,334	--	--
ALCATEL-LUCENT	EQUITY	13904305	4	913	SH	DEFINED	4	--	--	913
ALCATEL-LUCENT	EQUITY	13904305	7	1,627	SH	DEFINED	5	--	--	1,627
ALCOA INC	EQUITY	13817101	188	14,328	SH	DEFINED	4	--	--	14,328
ALCOA INC	EQUITY	13817101	350	26,682	SH	DEFINED	5	--	--	26,682
ALCOA, INC.	EQUITY	13817101	4,509	343,678	SH	SOLE	1	343,678	--	--
ALCON INC	EQUITY	H01301102	5	39	SH	DEFINED	4	--	--	39
ALCON INC	EQUITY	H01301102	36	257	SH	DEFINED	5	--	--	257
ALESCO FINL INC	EQUITY	14485106	14	10,900	SH	DEFINED	5	--	--	10,900
ALEXANDER & BALDWIN, INC.	EQUITY	14482103	2,988	93,109	SH	SOLE	1	93,109	--	--
ALEXANDER'S INC	EQUITY	14752109	491	1,661	SH	SOLE	1	1,661	--	--
ALEXANDRIA REAL ESTATE EQ IN	EQUITY	15271109	1	21	SH	DEFINED	5	--	--	21
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	15271109	5,428	99,864	SH	SOLE	1	99,864	--	--
ALEXION PHARMACEUTICLAS, INC.	EQUITY	15351109	79	1,770	SH	SOLE	1	1,770	--	--
ALICO INC	EQUITY	16230104	85	2,882	SH	SOLE	1	2,882	--	--
ALIGN TECHNOLOGY INC	EQUITY	16255101	13	900	SH	DEFINED	5	--	--	900
ALIGN TECHNOLOGY INC	EQUITY	16255101	1,303	91,643	SH	SOLE	1	91,643	--	--
ALKERMES INC	EQUITY	01642T108	703	76,518	SH	SOLE	1	76,518	--	--
ALLEGHANY CORP	EQUITY	17175100	40	155	SH	SOLE	1	155	--	--
ALLEGHENY ENERGY INC	EQUITY	17361106	2	90	SH	DEFINED	4	--	--	90
ALLEGHENY ENERGY INC	EQUITY	17361106	3,584	135,126	SH	SOLE	1	135,126	--	--
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	155	4,436	SH	DEFINED	5	--	--	4,436
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	514	14,700	SH	SOLE	2	14,700	--	--
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	2,679	76,574	SH	SOLE	1	76,574	--	--
ALLEGIANT TRAVEL CO	EQUITY	01748X102	473	12,420	SH	SOLE	1	12,420	--	--
ALLERGAN INC	EQUITY	18490102	105	1,843	SH	DEFINED	5	--	--	1,843
ALLERGAN INC	EQUITY	18490102	738	13,000	SH	SOLE	2	13,000	--	--
ALLERGAN, INC.	EQUITY	18490102	8,239	145,163	SH	SOLE	1	145,163	--	--
ALLETE INC	EQUITY	18522300	10	300	SH	DEFINED	4	--	--	300
ALLETE INC.	EQUITY	18522300	1,449	43,152	SH	SOLE	1	43,152	--	--
ALLIANCE CALIF MUN INCOME FD	EQUITY	18546101	5	385	SH	DEFINED	5	--	--	385
ALLIANCE DATA SYSTEMS	EQUITY	18581108	7,346	120,268	SH	SOLE	1	120,268	--	--
ALLIANCE DATA SYSTEMS CORP	EQUITY	18581108	8	136	SH	DEFINED	5	--	--	136
ALLIANCE DATA SYSTEMS CORP	EQUITY	18581108	1,490	24,400	SH	SOLE	2	24,400	--	--
ALLIANCE FINANCIAL CORP/NY	EQUITY	19205103	90	3,323	SH	SOLE	1	3,323	--	--
ALLIANCE IMAGING INC	EQUITY	18606202	120	21,246	SH	SOLE	1	21,246	--	--
ALLIANCE ONE INTERNATIONAL I	EQUITY	18772103	590	131,741	SH	SOLE	1	131,741	--	--
ALLIANCE ONE INTL INC	EQUITY	18772103	96	21,500	SH	DEFINED	4	--	--	21,500
ALLIANCE RES PARTNER L P	EQUITY	01877R108	312	8,600	SH	DEFINED	5	--	--	8,600
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	14	1,100	SH	DEFINED	4	--	--	1,100
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	17	1,382	SH	DEFINED	5	--	--	1,382
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	109	4,000	SH	DEFINED	5	--	--	4,000
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	283	10,366	SH	DEFINED	4	--	--	10,366
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	1.88E+104	143	17,242	SH	DEFINED	5	--	--	17,242
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	1.88E+104	238	28,703	SH	DEFINED	4	--	--	28,703
ALLIANCEBERNSTEIN NATL MUNI	EQUITY	01864U106	19	1,414	SH	DEFINED	5	--	--	1,414
ALLIANCEBERNSTEIN NATL MUNI	EQUITY	01864U106	2,326	169,199	SH	DEFINED	4	--	--	169,199
ALLIANT ENERGY CORP	EQUITY	18802108	3	119	SH	DEFINED	5	--	--	119
ALLIANT ENERGY CORP	EQUITY	18802108	6	228	SH	DEFINED	4	--	--	228
ALLIANT ENERGY CORP.	EQUITY	18802108	6,999	251,304	SH	SOLE	1	251,304	--	--
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	132	1,700	SH	SOLE	2	1,700	--	--
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	5,796	74,457	SH	SOLE	1	74,457	--	--
ALLIANZ SE	EQUITY	18805101	5	361	SH	DEFINED	5	--	--	361
ALLIED CAP CORP NEW	EQUITY	01903Q108	2	600	SH	DEFINED	4	--	--	600
ALLIED CAP CORP NEW	EQUITY	01903Q108	142	46,307	SH	DEFINED	5	--	--	46,307
ALLIED CAPITAL CORP	EQUITY	01903Q108	444	144,682	SH	SOLE	1	144,682	--	--
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	1,497	534,468	SH	SOLE	1	534,468	--	--
ALLIED IRISH BKS P L C	EQUITY	19228402	12	1,298	SH	DEFINED	4	--	--	1,298
ALLIED IRISH BKS P L C	EQUITY	19228402	19	2,050	SH	DEFINED	5	--	--	2,050
ALLIED NEVADA GOLD CORP	EQUITY	19344100	370	37,767	SH	SOLE	1	37,767	--	--
ALLIED WASTE INDS INC	FIXED INCOME	019589AD2	2	2	PRN	DEFINED	5	--	--	2
ALLION HEALTHCARE INC	EQUITY	19615103	104	17,711	SH	SOLE	1	17,711	--	--
ALLIS-CHALMERS ENERGY INC	EQUITY	19645506	208	47,788	SH	SOLE	1	47,788	--	--
ALLOS THERAPEUTICS INC	EQUITY	19777101	366	50,502	SH	SOLE	1	50,502	--	--
ALLSCRIPT MISYS HEALTCAR SOL	EQUITY	01988P108	8	400	SH	DEFINED	5	--	--	400
ALLSCRIPTS-MISYS HEALTHCARE	EQUITY	01988P108	1,108	54,672	SH	SOLE	1	54,672	--	--
ALLSCRIPTS-MISYS HEALTHCARE	EQUITY	01988P108	2,730	134,700	SH	SOLE	3	134,700	--	--
ALLSTATE CORP	EQUITY	20002101	82	2,690	SH	DEFINED	5	--	--	2,690
ALLSTATE CORP	EQUITY	20002101	143	4,686	SH	DEFINED	4	--	--	4,686
ALLSTATE CORP	EQUITY	20002101	8,482	277,000	SH	SOLE	2	277,000	--	--
ALLSTATE CORP.	EQUITY	20002101	11,483	375,028	SH	SOLE	1	375,028	--	--
ALMOST FAMILY INC	EQUITY	20409108	317	10,650	SH	SOLE	1	10,650	--	--
ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	662	29,167	SH	SOLE	1	29,167	--	--
ALON USA ENERGY INC	EQUITY	20520102	65	6,595	SH	SOLE	1	6,595	--	--
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	20	563	SH	DEFINED	5	--	--	563
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	84	2,388	SH	SOLE	1	2,388	--	--
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	983	28,000	SH	SOLE	3	28,000	--	--
ALPHATEC HOLDINGS INC	EQUITY	02081G102	123	26,682	SH	SOLE	1	26,682	--	--
ALPINE GLOBAL DYNAMIC DIVD F	EQUITY	2.08E+109	3	338	SH	DEFINED	5	--	--	338
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	21	3,417	SH	DEFINED	5	--	--	3,417
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	52	5,831	SH	DEFINED	5	--	--	5,831
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	343	38,214	SH	DEFINED	4	--	--	38,214
ALTERA CORP	EQUITY	21441100	3	140	SH	DEFINED	4	--	--	140
ALTERA CORP	EQUITY	21441100	6	277	SH	DEFINED	5	--	--	277
ALTERA CORP	EQUITY	21441100	209	10,200	SH	SOLE	2	10,200	--	--
ALTERA CORP.	EQUITY	21441100	2,712	132,216	SH	SOLE	1	132,216	--	--
ALTRA HOLDINGS INC	EQUITY	02208R106	242	21,588	SH	SOLE	1	21,588	--	--
ALTRIA GROUP INC	EQUITY	02209S103	286	16,034	SH	DEFINED	4	--	--	16,034
ALTRIA GROUP INC	EQUITY	02209S103	499	27,997	SH	DEFINED	5	--	--	27,997
ALTRIA GROUP INC	EQUITY	02209S103	5,467	306,979	SH	SOLE	2	306,979	--	--
ALTRIA GROUP INC	EQUITY	02209S103	17,923	1,006,341	SH	SOLE	1	1,006,341	--	--
ALUMINUM CORP CHINA LTD	EQUITY	22276109	2	70	SH	DEFINED	5	--	--	70

ALZA CORP	FIXED INCOME	02261WAB5	3	3	PRN	DEFINED	4	--	--	3
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	602	13,784	SH	SOLE	1	13,784	--	--
AMAZON COM INC	EQUITY	23135106	9	95	SH	DEFINED	4	--	--	95
AMAZON COM INC	EQUITY	23135106	56	595	SH	DEFINED	5	--	--	595
AMAZON COM INC	EQUITY	23135106	6,946	74,400	SH	SOLE	2	74,400	--	--
AMAZON.COM, INC.	EQUITY	23135106	16,261	174,179	SH	SOLE	1	174,179	--	--
AMB PROPERTY CORP	EQUITY	00163T109	4	175	SH	DEFINED	5	--	--	175
AMB PROPERTY CORP	EQUITY	00163T109	7,626	332,276	SH	SOLE	1	332,276	--	--
AMBAC FINANCIAL GROUP INC.	EQUITY	23139108	391	232,658	SH	SOLE	1	232,658	--	--
AMBAC FINL GROUP INC	EQUITY	23139108	2	1,000	SH	DEFINED	4	--	--	1,000
AMBAC FINL GROUP INC	EQUITY	23139108	197	117,427	SH	DEFINED	5	--	--	117,427
AMBASSADORS GROUP INC	EQUITY	23177108	238	15,220	SH	SOLE	1	15,220	--	--
AMCOL INTERNATIONAL CORP.	EQUITY	02341W103	814	35,556	SH	SOLE	1	35,556	--	--
AMDOCS LTD	EQUITY	G02602103	4	140	SH	DEFINED	5	--	--	140
AMDOCS LTD	EQUITY	G02602103	6	217	SH	DEFINED	4	--	--	217
AMDOCS LTD	EQUITY	G02602103	1,696	63,100	SH	SOLE	2	63,100	--	--
AMEDISYS INC	EQUITY	23436108	456	10,460	SH	DEFINED	4	--	--	10,460
AMEDISYS INC	EQUITY	23436108	1,769	40,540	SH	SOLE	1	40,540	--	--
AMERCO, INC.	EQUITY	23586100	332	7,239	SH	SOLE	1	7,239	--	--
AMEREN CORP	EQUITY	23608102	81	3,215	SH	DEFINED	5	--	--	3,215
AMEREN CORP.	EQUITY	23608102	2,989	118,246	SH	SOLE	1	118,246	--	--
AMERICA FIRST TAX EX IVS L P	EQUITY	02364V107	2	300	SH	DEFINED	4	--	--	300
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	90	2,049	SH	DEFINED	5	--	--	2,049
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	41,156	938,990	SH	SOLE	1	938,990	--	--
AMERICA SERVICE GROUP INC	EQUITY	02364L109	111	6,689	SH	SOLE	1	6,689	--	--
AMERICAN APPAREL INC	EQUITY	23850100	93	26,398	SH	SOLE	1	26,398	--	--
AMERICAN AXLE & MFG HLDGS IN	EQUITY	24061103	7	994	SH	DEFINED	4	--	--	994
AMERICAN AXLE & MFG HOLDINGS	EQUITY	24061103	247	34,945	SH	SOLE	1	34,945	--	--
AMERICAN CAMPUS CMNTYS INC	EQUITY	24835100	8	300	SH	DEFINED	5	--	--	300
AMERICAN CAMPUS COMMUNITIES INC	EQUITY	24835100	1,094	40,748	SH	SOLE	1	40,748	--	--
AMERICAN CAP LTD	EQUITY	02503Y103	12	3,729	SH	DEFINED	5	--	--	3,729
AMERICAN CAP LTD	EQUITY	02503Y103	41	12,774	SH	DEFINED	4	--	--	12,774
AMERICAN CAPITAL AGENCY CORP	EQUITY	02503X105	288	10,130	SH	SOLE	1	10,130	--	--
AMERICAN CAPITAL LTD	EQUITY	02503Y103	563	174,445	SH	SOLE	1	174,445	--	--
AMERICAN CARESOURCE HOLDINGS INC	EQUITY	02505A103	37	8,565	SH	SOLE	1	8,565	--	--
AMERICAN COMMERCIAL LINES INC	EQUITY	25195405	213	7,328	SH	SOLE	1	7,328	--	--
AMERICAN DAIRY INC	EQUITY	25334103	3	100	SH	DEFINED	5	--	--	100
AMERICAN DAIRY INC	EQUITY	25334103	6	200	SH	DEFINED	4	--	--	200
AMERICAN DAIRY INC	EQUITY	25334103	199	7,032	SH	SOLE	1	7,032	--	--
AMERICAN DENTAL PARTNERS INC	EQUITY	25353103	174	12,406	SH	SOLE	1	12,406	--	--
AMERICAN EAGLE OUTFITTERS	EQUITY	2.55E+109	1,951	115,700	SH	SOLE	2	115,700	--	--
AMERICAN EAGLE OUTFITTERS	EQUITY	2.55E+109	2,453	145,500	SH	SOLE	3	145,500	--	--
AMERICAN EAGLE OUTFITTERS	EQUITY	2.55E+109	7,898	468,423	SH	SOLE	1	468,423	--	--
AMERICAN EAGLE OUTFITTERS NE	EQUITY	2.55E+109	10	600	SH	DEFINED	5	--	--	600
AMERICAN ECOLOGY CORP	EQUITY	25533407	28	1,500	SH	DEFINED	5	--	--	1,500
AMERICAN ECOLOGY CORP	EQUITY	25533407	275	14,695	SH	SOLE	1	14,695	--	--
AMERICAN ELEC PWR INC	EQUITY	25537101	51	1,650	SH	DEFINED	4	--	--	1,650
AMERICAN ELEC PWR INC	EQUITY	25537101	116	3,747	SH	DEFINED	5	--	--	3,747
AMERICAN ELECTRIC POWER, INC.	EQUITY	25537101	5,567	179,650	SH	SOLE	1	179,650	--	--
AMERICAN EQUITY INVT LIFE HL	EQUITY	25676206	331	47,092	SH	SOLE	1	47,092	--	--
AMERICAN EXPRESS CO	EQUITY	25816109	23	671	SH	DEFINED	4	--	--	671
AMERICAN EXPRESS CO	EQUITY	25816109	330	9,731	SH	DEFINED	5	--	--	9,731
AMERICAN EXPRESS CO	EQUITY	25816109	4,353	128,400	SH	SOLE	2	128,400	--	--
AMERICAN EXPRESS CO.	EQUITY	25816109	26,510	781,994	SH	SOLE	1	781,994	--	--
AMERICAN FINANCIAL GROUP, INC.	EQUITY	25932104	7,676	301,002	SH	SOLE	1	301,002	--	--
AMERICAN GREETINGS CORP	EQUITY	26375105	3	125	SH	DEFINED	5	--	--	125
AMERICAN GREETINGS CORP. CLASS A	EQUITY	26375105	2,683	120,315	SH	SOLE	1	120,315	--	--
AMERICAN INTERNATIONAL GROUP INC	EQUITY	26874784	6,970	158,014	SH	SOLE	1	158,014	--	--
AMERICAN INTL GROUP INC	EQUITY	26874784	42	960	SH	DEFINED	5	--	--	960
AMERICAN INTL GROUP INC	EQUITY	26874784	45	1,015	SH	DEFINED	4	--	--	1,015
AMERICAN ITALIAN PASTA CO	EQUITY	27070101	5	200	SH	DEFINED	5	--	--	200
AMERICAN ITALIAN PASTA CO	EQUITY	27070101	410	15,100	SH	SOLE	2	15,100	--	--
AMERICAN ITALIAN PASTA CO. CLASS A	EQUITY	27070101	461	16,967	SH	SOLE	1	16,967	--	--
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M108	1,848	109,235	SH	SOLE	1	109,235	--	--
AMERICAN NATIONAL BANKSHARES INC	EQUITY	27745108	108	4,939	SH	SOLE	1	4,939	--	--
AMERICAN NATIONAL IN	EQUITY	28591105	37	438	SH	SOLE	1	438	--	--
AMERICAN ORIENTAL BIOENGINEERING INC	EQUITY	28731107	243	49,952	SH	SOLE	1	49,952	--	--
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	28884104	409	14,211	SH	SOLE	1	14,211	--	--
AMERICAN PHYSICIANS SERVICE GROUP INC	EQUITY	28882108	119	5,159	SH	SOLE	1	5,159	--	--
AMERICAN PUBLIC EDUCATION INC	EQUITY	02913V103	930	26,775	SH	SOLE	1	26,775	--	--
AMERICAN RAILCAR INDUSTRIES INC	EQUITY	02916P103	79	7,468	SH	SOLE	1	7,468	--	--
AMERICAN REALTY INVESTORS INC	EQUITY	29174109	24	2,092	SH	SOLE	1	2,092	--	--
AMERICAN REPROGRAPHICS CO	EQUITY	29263100	10	1,000	SH	DEFINED	5	--	--	1,000
AMERICAN REPROGRAPHICS CO	EQUITY	29263100	280	29,444	SH	SOLE	1	29,444	--	--
AMERICAN SCIENCE & ENGINEERI	EQUITY	29429107	901	13,238	SH	SOLE	1	13,238	--	--
AMERICAN SELECT PORTFOLIO IN	EQUITY	29570108	17	1,477	SH	DEFINED	4	--	--	1,477
AMERICAN SOFTWARE INC	EQUITY	29683109	1	200	SH	DEFINED	5	--	--	200
AMERICAN SOFTWARE INC	EQUITY	29683109	117	17,971	SH	SOLE	1	17,971	--	--
AMERICAN STATES WATER CO.	EQUITY	29899101	989	27,348	SH	SOLE	1	27,348	--	--
AMERICAN STRATEGIC INCM PTFL	EQUITY	30098107	147	13,115	SH	DEFINED	5	--	--	13,115
AMERICAN STS WTR CO	EQUITY	29899101	16	450	SH	DEFINED	5	--	--	450
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	20	595	SH	DEFINED	5	--	--	595
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	63	1,864	SH	DEFINED	4	--	--	1,864
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	1,179	35,150	SH	SOLE	1	35,150	--	--
AMERICAN TECHNOLOGY CORP	EQUITY	30145205	9	5,000	SH	DEFINED	5	--	--	5,000
AMERICAN TOWER CORP	EQUITY	29912201	2	51	SH	DEFINED	5	--	--	51
AMERICAN TOWER CORP	EQUITY	29912201	7,822	214,900	SH	SOLE	2	214,900	--	--
AMERICAN TOWER CORP	EQUITY	29912201	26,159	718,647	SH	SOLE	1	718,647	--	--
AMERICAN VANGUARD CORP	EQUITY	30371108	245	29,500	SH	SOLE	1	29,500	--	--
AMERICAN WATER WORKS CO INC	EQUITY	30420103	33	1,642	SH	SOLE	1	1,642	--	--
AMERICAN WOODMARK CORP.	EQUITY	30506109	161	8,339	SH	SOLE	1	8,339	--	--
AMERICA'S CAR-MART INC	EQUITY	03062T105	192	8,034	SH	SOLE	1	8,034	--	--
AMERICREDIT CORP.	EQUITY	03060R101	3,437	217,671	SH	SOLE	1	217,671	--	--
AMERIGAS PARTNERS L P	EQUITY	30975106	13	350	SH	DEFINED	4	--	--	350
AMERIGAS PARTNERS L P	EQUITY	30975106	24	659	SH	DEFINED	5	--	--	659
AMERIGON INC	EQUITY	03070L300	127	17,312	SH	SOLE	1	17,312	--	--
AMERIGROUP CORP	EQUITY	03073T102	1,729	77,970	SH	SOLE	1	77,970	--	--
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	3,535	97,304	SH	SOLE	1	97,304	--	--
AMERIPRISE FINL INC	EQUITY	03076C106	2	49	SH	DEFINED	4	--	--	49
AMERIPRISE FINL INC	EQUITY	03076C106	19	527	SH	DEFINED	5	--	--	527
AMERIS BANCORP	EQUITY	03076K108	79	11,083	SH	SOLE	1	11,083	--	--
AMERISAFE INC	EQUITY	03071H100	479	27,765	SH	SOLE	1	27,765	--	--

AMERISOURCEBERGEN CO	EQUITY	3.07E+108	4,573	204,320	SH	SOLE	1	204,320	--	--
AMERISOURCEBERGEN CORP	EQUITY	3.07E+108	2	106	SH	DEFINED	5	--	--	106
AMERISOURCEBERGEN CORP	EQUITY	3.07E+108	4	184	SH	DEFINED	4	--	--	184
AMERISOURCEBERGEN CORP	EQUITY	3.07E+108	275	12,300	SH	SOLE	2	12,300	--	--
AMERISTAR CASINOS	EQUITY	03070Q101	327	20,727	SH	SOLE	1	20,727	--	--
AMERON, INC.	EQUITY	30710107	521	7,452	SH	SOLE	1	7,452	--	--
AMES NATIONAL CORP	EQUITY	31001100	128	5,293	SH	SOLE	1	5,293	--	--
AMETEK INC NEW	EQUITY	31100100	4	110	SH	DEFINED	4	--	--	110
AMETEK INC NEW	EQUITY	31100100	3,458	99,055	SH	SOLE	2	99,055	--	--
AMETEK, INC.	EQUITY	31100100	8,492	243,260	SH	SOLE	1	243,260	--	--
AMGEN INC	EQUITY	31162100	141	2,345	SH	DEFINED	4	--	--	2,345
AMGEN INC	EQUITY	31162100	278	4,620	SH	DEFINED	5	--	--	4,620
AMGEN INC	EQUITY	31162100	6,601	109,600	SH	SOLE	2	109,600	--	--
AMGEN, INC.	EQUITY	31162100	43,774	726,774	SH	SOLE	1	726,774	--	--
AMICAS INC	EQUITY	1712108	103	28,513	SH	SOLE	1	28,513	--	--
AMICUS THERAPEUTICS INC	EQUITY	03152W109	107	12,265	SH	SOLE	1	12,265	--	--
AMKOR TECHNOLOGY, INC	EQUITY	31652100	609	88,474	SH	SOLE	1	88,474	--	--
AMN HEALTHCARE SERVICE	EQUITY	1744101	457	48,107	SH	SOLE	1	48,107	--	--
AMPAL AMERICAN ISRAEL	EQUITY	32015109	35	16,998	SH	SOLE	1	16,998	--	--
AMPCO-PITTSBURGH CORP	EQUITY	32037103	183	6,880	SH	SOLE	1	6,880	--	--
AMPHENOL CORP NEW	EQUITY	32095101	3	75	SH	DEFINED	4	--	--	75
AMPHENOL CORP NEW	EQUITY	32095101	85	2,246	SH	DEFINED	5	--	--	2,246
AMPHENOL CORP. CLASS A	EQUITY	32095101	2,373	62,976	SH	SOLE	1	62,976	--	--
AMR CORP	EQUITY	1765106	26	3,230	SH	DEFINED	5	--	--	3,230
AMR CORP.	EQUITY	1765106	140	17,559	SH	SOLE	1	17,559	--	--
AMREP CORP	EQUITY	32159105	14	1,029	SH	SOLE	1	1,029	--	--
AMSURG CORP	EQUITY	03232P405	601	28,300	SH	SOLE	2	28,300	--	--
AMSURG CORP CL A	EQUITY	03232P405	958	45,125	SH	SOLE	1	45,125	--	--
AMTRUST FINANCIAL SERVICES INC	EQUITY	32359309	210	18,398	SH	SOLE	1	18,398	--	--
AMYLIN PHARMACEUTICALS, INC.	EQUITY	32346108	38	2,811	SH	SOLE	1	2,811	--	--
ANADARKO PETE CORP	EQUITY	32511107	60	950	SH	DEFINED	4	--	--	950
ANADARKO PETE CORP	EQUITY	32511107	232	3,700	SH	DEFINED	5	--	--	3,700
ANADARKO PETROLEUM CORP.	EQUITY	32511107	1,656	26,400	SH	SOLE	3	26,400	--	--
ANADARKO PETROLEUM CORP.	EQUITY	32511107	51,522	821,259	SH	SOLE	1	821,259	--	--
ANADIGICS INC	EQUITY	32515108	12	2,500	SH	DEFINED	4	--	--	2,500
ANADIGICS INC	EQUITY	32515108	241	51,144	SH	SOLE	1	51,144	--	--
ANALOG DEVICES INC	EQUITY	32654105	1,178	42,700	SH	SOLE	2	42,700	--	--
ANALOG DEVICES, INC.	EQUITY	32654105	3,854	139,743	SH	SOLE	1	139,743	--	--
ANALOGIC CORP.	EQUITY	32657207	701	18,936	SH	SOLE	1	18,936	--	--
ANAREN INC	EQUITY	32744104	1,509	88,761	SH	SOLE	1	88,761	--	--
ANAREN INC	EQUITY	32744104	1,698	99,898	SH	SOLE	3	99,898	--	--
ANDERSONS INC/THE	EQUITY	34164103	950	26,990	SH	SOLE	1	26,990	--	--
ANGIODYNAMICS INC	EQUITY	03475V101	273	19,777	SH	SOLE	1	19,777	--	--
ANGLOGOLD ASHANTI LTD	EQUITY	35128206	2	55	SH	DEFINED	4	--	--	55
ANIXTER INTERNATIONALL, INC.	EQUITY	35290105	1,758	43,838	SH	SOLE	1	43,838	--	--
ANN TAYLOR STORES CORP.	EQUITY	36115103	2,846	179,114	SH	SOLE	1	179,114	--	--
ANNALY CAP MGMT INC	EQUITY	35710409	33	1,840	SH	DEFINED	5	--	--	1,840
ANNALY MTG MGMT INC	EQUITY	35710409	4,592	253,127	SH	SOLE	1	253,127	--	--
ANSYS INC	EQUITY	03662Q105	2	47	SH	DEFINED	4	--	--	47
ANSYS INC	EQUITY	03662Q105	7,456	199,261	SH	SOLE	1	199,261	--	--
ANTARES PHARMA INC	EQUITY	36642106	11	10,000	SH	DEFINED	4	--	--	10,000
ANTHRACITE CAPITAL INC.	EQUITY	37023108	67	63,723	SH	SOLE	1	63,723	--	--
ANWORTH MORTGAGE ASSET	EQUITY	37347101	648	82,280	SH	SOLE	1	82,280	--	--
ANWORTH MORTGAGE ASSET CP	EQUITY	37347101	4	520	SH	DEFINED	5	--	--	520
AON CORP	EQUITY	37389103	9	230	SH	DEFINED	5	--	--	230
AON CORP.	EQUITY	37389103	11,380	279,677	SH	SOLE	1	279,677	--	--
APAC TELESERVICES, INC.	EQUITY	1.85E+108	122	20,584	SH	SOLE	1	20,584	--	--
APACHE CORP	EQUITY	37411105	135	1,468	SH	DEFINED	5	--	--	1,468
APACHE CORP	EQUITY	37411105	524	5,710	SH	DEFINED	4	--	--	5,710
APACHE CORP	EQUITY	37411105	1,616	17,600	SH	SOLE	2	17,600	--	--
APACHE CORP.	EQUITY	37411105	29,582	322,144	SH	SOLE	1	322,144	--	--
APARTMENT INVT & MGMT CO	EQUITY	03748R101	56	3,794	SH	DEFINED	5	--	--	3,794
APARTMENT INVT & MGMT CO - A	EQUITY	03748R101	808	54,755	SH	SOLE	1	54,755	--	--
APOGEE ENTERPRISES INC	EQUITY	37598109	124	8,252	SH	DEFINED	4	--	--	8,252
APOGEE ENTERPRISES, INC.	EQUITY	37598109	614	40,854	SH	SOLE	1	40,854	--	--
APOLLO GROUP INC	EQUITY	37604105	30	404	SH	DEFINED	5	--	--	404
APOLLO GROUP INC	EQUITY	37604105	1,731	23,500	SH	SOLE	2	23,500	--	--
APOLLO GROUP, INC. CLASS A	EQUITY	37604105	8,986	121,980	SH	SOLE	1	121,980	--	--
APOLLO INVESTMENT CORP	EQUITY	03761U106	4,765	498,912	SH	SOLE	1	498,912	--	--
APOLLO INVT CORP	EQUITY	03761U106	542	56,775	SH	DEFINED	5	--	--	56,775
APOLLO INVT CORP	EQUITY	03761U106	721	75,495	SH	DEFINED	4	--	--	75,495
APPLE COMPUTER, INC.	EQUITY	37833100	1,668	9,000	SH	SOLE	3	9,000	--	--
APPLE COMPUTER, INC.	EQUITY	37833100	167,891	905,800	SH	SOLE	1	905,800	--	--
APPLE INC	EQUITY	37833100	983	5,302	SH	DEFINED	4	--	--	5,302
APPLE INC	EQUITY	37833100	1,169	6,307	SH	DEFINED	5	--	--	6,307
APPLE INC	EQUITY	37833100	36,359	196,145	SH	SOLE	2	196,145	--	--
APPLIED INDUSTRIAL TECH., INC.	EQUITY	03820C105	1,252	59,149	SH	SOLE	1	59,149	--	--
APPLIED MATERIALS INC	EQUITY	38222105	4,837	361,000	SH	SOLE	2	361,000	--	--
APPLIED MATERIALS, INC.	EQUITY	38222105	13,571	1,014,266	SH	SOLE	1	1,014,266	--	--
APPLIED MATLS INC	EQUITY	38222105	42	3,137	SH	DEFINED	4	--	--	3,137
APPLIED MATLS INC	EQUITY	38222105	233	17,427	SH	DEFINED	5	--	--	17,427
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W406	533	53,346	SH	SOLE	1	53,346	--	--
APPLIED SIGNAL TECHNOLOGY	EQUITY	38237103	449	19,277	SH	SOLE	1	19,277	--	--
APPROACH RESOURCES INC	EQUITY	03834A103	88	9,718	SH	SOLE	1	9,718	--	--
APTARGROUP, INC.	EQUITY	38336103	6,579	176,106	SH	SOLE	1	176,106	--	--
AQUA AMERICA INC	EQUITY	03836W103	48	2,742	SH	DEFINED	4	--	--	2,742
AQUA AMERICA INC	EQUITY	03836W103	99	5,611	SH	DEFINED	5	--	--	5,611
AQUA AMERICA INC	EQUITY	03836W103	5,444	308,603	SH	SOLE	1	308,603	--	--
ARABIAN AMERICAN DEVELOPMENT CO	EQUITY	38465100	440	139,700	SH	SOLE	3	139,700	--	--
ARAID PHARAMACEUTICLAS, INC.	EQUITY	04033A100	195	88,099	SH	SOLE	1	88,099	--	--
ARBITRON, INC.	EQUITY	03875Q108	812	39,105	SH	SOLE	1	39,105	--	--
ARBOR RLTY TR INC	EQUITY	38923108	2	700	SH	DEFINED	5	--	--	700
ARCELORMITTAL SA LUXEMBOURG	EQUITY	03938L104	4	105	SH	DEFINED	4	--	--	105
ARCH CAP GROUP LTD	EQUITY	G0450A105	3	40	SH	DEFINED	4	--	--	40
ARCH CHEMICALS, INC.	EQUITY	03937R102	1,111	37,043	SH	SOLE	1	37,043	--	--
ARCH COAL INC	EQUITY	39380100	14	620	SH	DEFINED	4	--	--	620
ARCH COAL INC	EQUITY	39380100	57	2,586	SH	DEFINED	5	--	--	2,586
ARCH COAL, INC.	EQUITY	39380100	8,169	369,136	SH	SOLE	1	369,136	--	--
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	55	1,886	SH	DEFINED	4	--	--	1,886
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	76	2,602	SH	DEFINED	5	--	--	2,602
ARCHER DANIELS MIDLAND CO	EQUITY	39483201	944	23,657	SH	DEFINED	5	--	--	23,657
ARCHER DANIELS MIDLAND CO.	EQUITY	39483102	17,937	613,852	SH	SOLE	1	613,852	--	--
ARCSIGHT INC	EQUITY	39666102	7	300	SH	DEFINED	4	--	--	300
ARCSIGHT INC	EQUITY	39666102	1,259	52,300	SH	SOLE	1	52,300	--	--

ARCSIGHT INC	EQUITY	39666102	1,382	57,400	SH	SOLE	3	57,400	--	--
ARCTIC CAT, INC.	EQUITY	39670104	58	8,175	SH	SOLE	1	8,175	--	--
ARDEA BIOSCIENCES INC	EQUITY	03969P107	211	11,508	SH	SOLE	1	11,508	--	--
ARDEA BIOSCIENCES INC	EQUITY	03969P107	368	20,100	SH	SOLE	3	20,100	--	--
ARDEN GROUP INC	EQUITY	39762109	115	964	SH	SOLE	1	964	--	--
ARENA PHARMACEUTICALS INC	EQUITY	40047102	4	1,000	SH	DEFINED	4	--	--	1,000
ARENA PHARMACEUTICALS INC	EQUITY	40047102	9	2,022	SH	DEFINED	5	--	--	2,022
ARENA PHARMACEUTICALS INC	EQUITY	40047102	335	74,996	SH	SOLE	1	74,996	--	--
ARENA RESOURCES INC	EQUITY	40049108	1,098	30,938	SH	SOLE	1	30,938	--	--
ARES CAP CORP	EQUITY	04010L103	4	400	SH	DEFINED	5	--	--	400
ARES CAP CORP	EQUITY	04010L103	558	50,639	SH	DEFINED	4	--	--	50,639
ARES CAPITAL CORP	EQUITY	04010L103	867	78,662	SH	SOLE	1	78,662	--	--
ARGAN INC	EQUITY	4.01E+112	81	6,000	SH	SOLE	1	6,000	--	--
ARGON ST INC	EQUITY	40149106	208	10,937	SH	SOLE	1	10,937	--	--
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	15	6,700	SH	DEFINED	5	--	--	6,700
ARIBA INC	EQUITY	04033V203	821	70,747	SH	SOLE	1	70,747	--	--
ARKANSAS BEST CORP.	EQUITY	40790107	1,120	37,412	SH	SOLE	1	37,412	--	--
ARMSTRONG WORLD INDUSTRIES INC	EQUITY	04247X102	18	534	SH	SOLE	1	534	--	--
ARQULE, INC.	EQUITY	4.26E+110	237	52,308	SH	SOLE	1	52,308	--	--
ARRAY BIOPHARMA INC	EQUITY	04269X105	93	38,952	SH	SOLE	1	38,952	--	--
ARRIS GROUP INC	EQUITY	04269Q100	2,387	183,479	SH	SOLE	1	183,479	--	--
ARROW ELECTRONICS INC	EQUITY	42735100	8,062	286,384	SH	SOLE	1	286,384	--	--
ARROW FINANCIAL CORP	EQUITY	42744102	207	7,579	SH	SOLE	1	7,579	--	--
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	396	102,489	SH	SOLE	1	102,489	--	--
ARTESIAN RESOURCES CORP	EQUITY	43113208	84	5,022	SH	SOLE	1	5,022	--	--
ARUBA NETWORKS INC	EQUITY	43176106	24	2,700	SH	DEFINED	4	--	--	2,700
ARUBA NETWORKS INC	EQUITY	43176106	421	47,675	SH	SOLE	1	47,675	--	--
ARVINMERITOR, INC	EQUITY	43353101	1,789	228,802	SH	SOLE	1	228,802	--	--
ARVINMERITOR, INC	EQUITY	43353101	2,585	330,500	SH	SOLE	3	330,500	--	--
ARYX THERAPEUTICS INC	EQUITY	43387109	53	16,843	SH	SOLE	1	16,843	--	--
ASBURY AUTOMOTIVE GROUP	EQUITY	43436104	330	26,041	SH	SOLE	1	26,041	--	--
ASCENT MEDIA CORP	EQUITY	43632108	292	11,396	SH	SOLE	1	11,396	--	--
ASCENT SOLAR TECHNOLOGIES INC	EQUITY	43635101	95	12,598	SH	SOLE	1	12,598	--	--
ASHFORD HOSPITALITY TRUST	EQUITY	44103109	162	46,839	SH	SOLE	1	46,839	--	--
ASHLAND INC	EQUITY	44209104	7,306	169,052	SH	SOLE	1	169,052	--	--
ASHLAND INC NEW	EQUITY	44209104	13	300	SH	DEFINED	4	--	--	300
ASIAINFO HLDGS INC	EQUITY	04518A104	22	1,125	SH	DEFINED	5	--	--	1,125
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	194	9,700	SH	SOLE	3	9,700	--	--
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	5,183	259,428	SH	SOLE	1	259,428	--	--
ASML HOLDING N V	EQUITY	N07059186	8,723	295,000	SH	SOLE	2	295,000	--	--
ASPECT MEDICAL SYSTEMS, INC.	EQUITY	45235108	169	14,103	SH	SOLE	1	14,103	--	--
ASSET ACCEPTANCE CAPITAL	EQUITY	04543P100	88	12,105	SH	SOLE	1	12,105	--	--
ASSISTED LIVING CONCEPTS INC	EQUITY	04544X300	169	8,142	SH	SOLE	1	8,142	--	--
ASSOCIATED BANC-CORP.	EQUITY	45487105	3,319	290,611	SH	SOLE	1	290,611	--	--
ASSOCIATED ESTATES REALTY	EQUITY	45604105	130	13,481	SH	SOLE	1	13,481	--	--
ASSURANT INC	EQUITY	04621X108	1	33	SH	DEFINED	5	--	--	33
ASSURANT INC	EQUITY	04621X108	1,446	45,096	SH	SOLE	1	45,096	--	--
ASTEC INDS INC COM	EQUITY	46224101	708	27,785	SH	SOLE	1	27,785	--	--
ASTORIA FINANCIAL CORP.	EQUITY	46265104	2,782	252,033	SH	SOLE	1	252,033	--	--
ASTRAZENECA PLC	EQUITY	46353108	9	200	SH	DEFINED	4	--	--	200
ASTRAZENECA PLC	EQUITY	46353108	89	1,970	SH	DEFINED	5	--	--	1,970
ASTRONICS CORP	EQUITY	46433108	5	539	SH	DEFINED	5	--	--	539
ASTRONICS CORP	EQUITY	46433108	70	7,485	SH	SOLE	1	7,485	--	--
AT&T INC	EQUITY	00206R102	1,844	68,280	SH	DEFINED	4	--	--	68,280
AT&T INC	EQUITY	00206R102	2,790	103,279	SH	DEFINED	5	--	--	103,279
AT&T INC	EQUITY	00206R102	90,305	3,343,384	SH	SOLE	1	3,343,384	--	--
AT+T INC	EQUITY	00206R102	16,801	622,030	SH	SOLE	2	622,030	--	--
ATC TECHNOLOGY CORP	EQUITY	00211W104	578	29,244	SH	SOLE	1	29,244	--	--
ATHENAHEALTH INC	EQUITY	04685W103	14	357	SH	DEFINED	4	--	--	357
ATHENAHEALTH INC	EQUITY	04685W103	1,040	27,117	SH	SOLE	1	27,117	--	--
ATHEROS COMMUNICATIONS	EQUITY	04743P108	1,312	49,439	SH	SOLE	1	49,439	--	--
ATHERSYS INC	EQUITY	04744L106	6	5,000	SH	DEFINED	4	--	--	5,000
ATLANTIC TELE-NETWORK INC	EQUITY	49079205	387	7,238	SH	SOLE	1	7,238	--	--
ATLAS AIR WORLDWIDE HOLDINGS INC	EQUITY	49164205	443	13,858	SH	SOLE	1	13,858	--	--
ATLAS AMER INC	EQUITY	49167109	9	348	SH	DEFINED	5	--	--	348
ATLAS PIPELINE PARTNERS LP	EQUITY	49392103	10	1,381	SH	DEFINED	4	--	--	1,381
ATMEL CORP.	EQUITY	49513104	4,557	1,087,522	SH	SOLE	1	1,087,522	--	--
ATMI, INC.	EQUITY	00207R101	838	46,165	SH	SOLE	1	46,165	--	--
ATMOS ENERGY CORP	EQUITY	49560105	6	200	SH	DEFINED	4	--	--	200
ATMOS ENERGY CORP	EQUITY	49560105	78	2,779	SH	DEFINED	5	--	--	2,779
ATMOS ENERGY CORP.	EQUITY	49560105	2,082	73,876	SH	SOLE	1	73,876	--	--
ATP OIL & GAS CORP	EQUITY	00208J108	514	28,753	SH	SOLE	1	28,753	--	--
ATP OIL + GAS CORPORATION	EQUITY	00208J108	1,342	75,000	SH	SOLE	2	75,000	--	--
ATRION CORP	EQUITY	49904105	176	1,219	SH	SOLE	1	1,219	--	--
ATS MEDICAL INC	EQUITY	2083103	103	38,373	SH	SOLE	1	38,373	--	--
ATS MEDICAL INC	EQUITY	2083103	324	121,000	SH	SOLE	3	121,000	--	--
ATWOOD OCEANICS, INC.	EQUITY	50095108	1,368	38,784	SH	SOLE	1	38,784	--	--
AU OPTRONICS CORP	EQUITY	2255107	2	253	SH	DEFINED	5	--	--	253
AUBURN NATIONAL BANCORPORATION INC	EQUITY	50473107	46	1,899	SH	SOLE	1	1,899	--	--
AUDIOVOX COPR.	EQUITY	50757103	180	26,345	SH	SOLE	1	26,345	--	--
AUTHENTIDATE HLDG CORP	EQUITY	52666104	4	2,500	SH	DEFINED	4	--	--	2,500
AUTODESK INC	EQUITY	52769106	3	135	SH	DEFINED	4	--	--	135
AUTODESK, INC.	EQUITY	52769106	1,806	75,900	SH	SOLE	3	75,900	--	--
AUTODESK, INC.	EQUITY	52769106	2,357	99,037	SH	SOLE	1	99,037	--	--
AUTOLIV INC	EQUITY	52800109	106	3,165	SH	DEFINED	4	--	--	3,165
AUTOLIV, INC.	EQUITY	52800109	9,344	275,175	SH	SOLE	1	275,175	--	--
AUTOMATIC DATA PROCESSING	EQUITY	53015103	1,462	37,200	SH	SOLE	2	37,200	--	--
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	24	619	SH	DEFINED	5	--	--	619
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	231	5,890	SH	DEFINED	4	--	--	5,890
AUTOMATIC DATA PROCESSING INC.	EQUITY	53015103	20,653	525,532	SH	SOLE	1	525,532	--	--
AUTONATION INC	EQUITY	05329W102	1,553	85,878	SH	SOLE	1	85,878	--	--
AUTOZONE INC	EQUITY	53332102	14	98	SH	DEFINED	5	--	--	98
AUTOZONE, INC.	EQUITY	53332102	2,372	16,223	SH	SOLE	1	16,223	--	--
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	1,562	45,647	SH	SOLE	1	45,647	--	--
AVAGO TECHNOLOGIES LTD	EQUITY	Y0486S104	6,108	357,800	SH	SOLE	2	357,800	--	--
AVALONBAY CMNTYS INC	EQUITY	53484101	44	600	SH	DEFINED	5	--	--	600
AVALONBAY COMMUNITIES INC	EQUITY	53484101	2,221	30,536	SH	SOLE	1	30,536	--	--
AVANIR PHARMACEUTICALS	EQUITY	05348P401	102	49,156	SH	SOLE	1	49,156	--	--
AVATAR HOLDINGS, INC.	EQUITY	53494100	93	4,911	SH	SOLE	1	4,911	--	--
AVERY DENNISON CORP.	EQUITY	53611109	1,545	42,911	SH	SOLE	1	42,911	--	--
AVI BIOPHARMA INC	EQUITY	2346104	134	77,698	SH	SOLE	1	77,698	--	--
AVID TECHNOLOGY, INC.	EQUITY	05367P100	590	41,863	SH	SOLE	1	41,863	--	--
AVIS BUDGET GROUP INC	EQUITY	53774105	1,101	82,407	SH	SOLE	1	82,407	--	--
AVISTA CORP	EQUITY	05379B107	4	200	SH	DEFINED	4	--	--	200

AVISTA CORP	EQUITY	05379B107	1,635	80,865	SH		SOLE	1	80,865	--	--
AVNET INC	EQUITY	53807103	3	100	SH		DEFINED	5	--	--	100
AVNET, INC.	EQUITY	53807103	10,014	385,592	SH		SOLE	1	385,592	--	--
AVOCENT CORP	EQUITY	53893103	27	1,345	SH		DEFINED	5	--	--	1,345
AVOCENT CORPORATION	EQUITY	53893103	2,742	135,271	SH		SOLE	1	135,271	--	--
AVON PRODS INC	EQUITY	54303102	1,735	51,100	SH		SOLE	2	51,100	--	--
AVON PRODUCTS, INC.	EQUITY	54303102	5,339	157,205	SH		SOLE	1	157,205	--	--
AVX CORP	EQUITY	2444107	16	1,382	SH		SOLE	1	1,382	--	--
AXA SA	EQUITY	54536107	48	1,772	SH		SOLE	1	1,772	--	--
AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	1	39	SH		DEFINED	5	--	--	39
AZZ INC	EQUITY	2474104	110	2,735	SH		DEFINED	4	--	--	2,735
AZZ INC	EQUITY	2474104	724	18,021	SH		SOLE	1	18,021	--	--
B & G FOODS INC NEW	EQUITY	05508R205	3	200	SH		DEFINED	4	--	--	200
B & G FOODS INC NEW	EQUITY	05508R205	53	3,245	SH		DEFINED	5	--	--	3,245
B & G FOODS INC NEW	EQUITY	05508R106	282	34,430	SH		DEFINED	4	--	--	34,430
B + G FOODS INC	EQUITY	05508R106	2,048	250,000	SH		SOLE	2	250,000	--	--
B&G FOODS INC	EQUITY	05508R106	121	14,716	SH		SOLE	1	14,716	--	--
BADGER METER INC	EQUITY	56525108	4	100	SH		DEFINED	5	--	--	100
BADGER METER INC	EQUITY	56525108	847	21,900	SH		SOLE	1	21,900	--	--
BAIDU INC	EQUITY	56752108	44	113	SH		DEFINED	5	--	--	113
BAIDU INC	EQUITY	56752108	518	1,325	SH		DEFINED	4	--	--	1,325
BAIDU INC	EQUITY	56752108	25,164	64,349	SH		SOLE	1	64,349	--	--
BAKER HUGHES INC	EQUITY	57224107	22	521	SH		DEFINED	5	--	--	521
BAKER HUGHES INC	EQUITY	57224107	27	639	SH		DEFINED	4	--	--	639
BAKER HUGHES, INC.	EQUITY	57224107	1,355	31,763	SH		SOLE	1	31,763	--	--
BALCHEM CORP	EQUITY	57665200	3	100	SH		DEFINED	5	--	--	100
BALCHEM CORP	EQUITY	57665200	714	27,133	SH		SOLE	1	27,133	--	--
BALDOR ELECTRIC CO.	EQUITY	57741100	1,798	65,763	SH		SOLE	1	65,763	--	--
BALDWIN & LYONS, INC., CLASS B	EQUITY	57755209	155	6,596	SH		SOLE	1	6,596	--	--
BALL CORP	EQUITY	58498106	4	81	SH		DEFINED	4	--	--	81
BALL CORP.	EQUITY	58498106	5,656	114,958	SH		SOLE	1	114,958	--	--
BALLARD PWR SYS INC NEW	EQUITY	58586108	3	1,110	SH		DEFINED	5	--	--	1,110
BALLY TECHNOLOGIES INC	EQUITY	05874B107	2	45	SH		DEFINED	4	--	--	45
BALLY TECHNOLOGIES INC	EQUITY	05874B107	1,692	44,098	SH		SOLE	1	44,098	--	--
BANCFIRST CORP.	EQUITY	05945F103	195	5,288	SH		SOLE	1	5,288	--	--
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	14	781	SH		DEFINED	5	--	--	781
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	32	1,794	SH		DEFINED	4	--	--	1,794
BANCO BRADESCO S A	EQUITY	59460303	10	501	SH		DEFINED	5	--	--	501
BANCO SANTANDER SA	EQUITY	05964H105	5	282	SH		DEFINED	5	--	--	282
BANCO SANTANDER SA	EQUITY	05964H105	214	13,226	SH		SOLE	1	13,226	--	--
BANCOLOMBIA S.A.-SPONS ADR	EQUITY	05968L102	3,080	71,737	SH		SOLE	1	71,737	--	--
BANCORP INC/THE	EQUITY	05969A105	93	16,183	SH		SOLE	1	16,183	--	--
BANCORP RHODE ISLAND INC	EQUITY	59690107	74	2,949	SH		SOLE	1	2,949	--	--
BANCORPSOUTH, INC.	EQUITY	59692103	4,078	167,061	SH		SOLE	1	167,061	--	--
BANK MUTUAL CORP	EQUITY	63750103	611	69,144	SH		SOLE	1	69,144	--	--
BANK NEW YORK MELLON CORP	EQUITY	64058100	3,986	137,500	SH		SOLE	2	137,500	--	--
BANK NOVA SCOTIA HALIFAX	EQUITY	64149107	593	13,000	SH		DEFINED	5	--	--	13,000
BANK OF AMERICA CORP	EQUITY	60505104	11,615	686,488	SH		SOLE	2	686,488	--	--
BANK OF AMERICA CORP	EQUITY	60505104	90,519	5,349,830	SH		SOLE	1	5,349,830	--	--
BANK OF AMERICA CORPORATION	EQUITY	60505104	268	15,831	SH		DEFINED	4	--	--	15,831
BANK OF AMERICA CORPORATION	EQUITY	60505104	1,036	61,256	SH		DEFINED	5	--	--	61,256
BANK OF AMERICA CORPORATION	OPTION	60505904	23	46		CALL	DEFINED	4	--	--	46
BANK OF HAWAII CORP	EQUITY	62540109	4,520	108,812	SH		SOLE	1	108,812	--	--
BANK OF KENTUCKY FINANCIAL CORP	EQUITY	62896105	53	2,495	SH		SOLE	1	2,495	--	--
BANK OF MARIN BANCORP	EQUITY	63425102	131	4,187	SH		SOLE	1	4,187	--	--
BANK OF MONTREAL	EQUITY	63671101	7,574	149,918	SH		OTHER	1	--	149,918	--
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	119	4,114	SH		DEFINED	5	--	--	4,114
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	125	4,326	SH		DEFINED	4	--	--	4,326
BANK OF NEW YORK MELLON CORP/THE	EQUITY	64058100	24,788	855,046	SH		SOLE	1	855,046	--	--
BANK OF NOVA SCOTIA	EQUITY	64149107	13,436	294,787	SH		OTHER	1	--	294,787	--
BANK OF THE OZARKS INC	EQUITY	63904106	508	19,144	SH		SOLE	1	19,144	--	--
BANKFINANCIAL CORP	EQUITY	06643P104	167	17,366	SH		SOLE	1	17,366	--	--
BANNER CORPORATION	EQUITY	06652V109	37	13,588	SH		SOLE	1	13,588	--	--
BAR HARBOR BANKSHARES	EQUITY	66849100	79	2,325	SH		SOLE	1	2,325	--	--
BARCLAYS BANK PLC	EQUITY	06739H255	3	100	SH		DEFINED	4	--	--	100
BARCLAYS BANK PLC	EQUITY	06739H511	5	200	SH		DEFINED	4	--	--	200
BARCLAYS BANK PLC	EQUITY	06739H776	9	400	SH		DEFINED	4	--	--	400
BARCLAYS BANK PLC	EQUITY	06739H206	9	221	SH		DEFINED	4	--	--	221
BARCLAYS BANK PLC	EQUITY	06739H362	24	1,000	SH		DEFINED	5	--	--	1,000
BARCLAYS BANK PLC	EQUITY	06739H776	29	1,304	SH		DEFINED	5	--	--	1,304
BARCLAYS BANK PLC	EQUITY	06739H362	53	2,166	SH		DEFINED	4	--	--	2,166
BARCLAYS BANK PLC	EQUITY	06739H214	54	760	SH		DEFINED	4	--	--	760
BARCLAYS BANK PLC	EQUITY	06739H511	60	2,500	SH		DEFINED	5	--	--	2,500
BARCLAYS BANK PLC	EQUITY	06739H743	232	8,480	SH		DEFINED	5	--	--	8,480
BARCLAYS BANK PLC	PRN	06739H362	2,684	110,000	PRN		SOLE	1	110,000	--	--
BARCLAYS BANK PLC	PRN	06739H776	6,728	301,700	PRN		SOLE	1	301,700	--	--
BARCLAYS BK PLC	EQUITY	06738C786	2	77	SH		DEFINED	4	--	--	77
BARCLAYS BK PLC	EQUITY	06738C778	2	55	SH		DEFINED	4	--	--	55
BARCLAYS BK PLC	EQUITY	06739F101	4	100	SH		DEFINED	4	--	--	100
BARCLAYS BK PLC	EQUITY	06739F390	7	350	SH		DEFINED	5	--	--	350
BARCLAYS BK PLC	EQUITY	06740C527	8	170	SH		DEFINED	5	--	--	170
BARCLAYS BK PLC	EQUITY	06738G407	9	251	SH		DEFINED	4	--	--	251
BARCLAYS BK PLC	EQUITY	06738C786	33	1,395	SH		DEFINED	5	--	--	1,395
BARCLAYS BK PLC	EQUITY	06738C778	80	2,072	SH		DEFINED	5	--	--	2,072
BARCLAYS BK PLC	EQUITY	06739F291	116	1,960	SH		DEFINED	4	--	--	1,960
BARCLAYS PLC	EQUITY	6.74E+207	1	56	SH		DEFINED	4	--	--	56
BARCLAYS PLC	EQUITY	6.74E+207	299	12,628	SH		DEFINED	5	--	--	12,628
BARD C R INC	EQUITY	67383109	4	55	SH		DEFINED	4	--	--	55
BARD C R INC	EQUITY	67383109	349	4,444	SH		DEFINED	5	--	--	4,444
BARD C R INC	EQUITY	67383109	1,281	16,300	SH		SOLE	2	16,300	--	--
BARE ESCENTUALS INC	EQUITY	67511105	8	700	SH		DEFINED	4	--	--	700
BARE ESCENTUALS INC	EQUITY	67511105	1,498	125,997	SH		SOLE	1	125,997	--	--
BARNES & NOBLE INC	EQUITY	67774109	1	53	SH		DEFINED	4	--	--	53
BARNES & NOBLE, INC.	EQUITY	67774109	1,990	89,559	SH		SOLE	1	89,559	--	--
BARNES GROUP INC	EQUITY	67806109	4	223	SH		DEFINED	5	--	--	223
BARNES GROUP, INC.	EQUITY	67806109	1,125	65,803	SH		SOLE	1	65,803	--	--
BARRETT BUSINESS SERVICES	EQUITY	68463108	66	6,212	SH		SOLE	1	6,212	--	--
BARRICK GOLD CORP	EQUITY	67901108	10	262	SH		DEFINED	4	--	--	262
BARRICK GOLD CORP	EQUITY	67901108	44	1,161	SH		DEFINED	5	--	--	1,161
BARRICK GOLD CORP	EQUITY	67901108	326	8,600	SH		SOLE	2	8,600	--	--
BARRICK GOLD CORPORATION	EQUITY	67901108	9,054	239,458	SH		OTHER	1	--	239,458	--
BASIC ENERGY SERVICES INC	EQUITY	06985P100	284	33,409	SH		SOLE	1	33,409	--	--
BAXTER INTERNATIONAL, INC.	EQUITY	71813109	12,038	211,164	SH		SOLE	1	211,164	--	--
BAXTER INTL INC	EQUITY	71813109	2	39	SH		DEFINED	4	--	--	39

BAXTER INTL INC	EQUITY	71813109	10	181	SH	DEFINED	5	--	--	181
BAXTER INTL INC	EQUITY	71813109	6,927	121,500	SH	SOLE	2	121,500	--	--
BAYTEX ENERGY TR	EQUITY	73176109	4	200	SH	DEFINED	5	--	--	200
BAYTEX ENERGY TR	EQUITY	73176109	11	500	SH	DEFINED	4	--	--	500
BAYTEX ENERGY TRUST	EQUITY	73176109	1,035	47,024	SH	OTHER	1	--	47,024	--
BB&T CORP	EQUITY	54937107	7	250	SH	DEFINED	4	--	--	250
BB&T CORP	EQUITY	54937107	528	19,401	SH	DEFINED	5	--	--	19,401
BBT CORP.	EQUITY	54937107	7,256	266,361	SH	SOLE	1	266,361	--	--
BCE INC	EQUITY	05534B760	6,186	251,351	SH	OTHER	1	--	251,351	--
BE AEROSPACE, INC.	EQUITY	73302101	4,617	229,232	SH	SOLE	1	229,232	--	--
BEACON POWER CORP	EQUITY	73677106	20	28,000	SH	DEFINED	5	--	--	28,000
BEACON ROOFING SUPPLY INC	EQUITY	73685109	583	36,496	SH	SOLE	1	36,496	--	--
BEAZER HOMES USA, INC.	EQUITY	07556Q105	178	31,778	SH	SOLE	1	31,778	--	--
BEBE STORES, INC.	EQUITY	75571109	142	19,360	SH	SOLE	1	19,360	--	--
BECKMAN COULTER, INC.	EQUITY	75811109	10,691	155,077	SH	SOLE	1	155,077	--	--
BECTON DICKINSON & CO	EQUITY	75887109	29	411	SH	DEFINED	5	--	--	411
BECTON DICKINSON & CO	EQUITY	75887109	83	1,195	SH	DEFINED	4	--	--	1,195
BECTON, DICKINSON AND CO.	EQUITY	75887109	5,841	83,748	SH	SOLE	1	83,748	--	--
BED BATH & BEYOND INC	EQUITY	75896100	154	4,100	SH	DEFINED	5	--	--	4,100
BED BATH & BEYOND, INC.	EQUITY	75896100	4,386	116,831	SH	SOLE	1	116,831	--	--
BED BATH + BEYOND INC	EQUITY	75896100	458	12,200	SH	SOLE	2	12,200	--	--
BEL FUSE INC. CLASS B	EQUITY	77347300	303	15,943	SH	SOLE	1	15,943	--	--
BELDEN INC	EQUITY	77454106	1,592	68,918	SH	SOLE	1	68,918	--	--
BELO CORP.	EQUITY	80555105	391	72,277	SH	SOLE	1	72,277	--	--
BEMIS CO., INC.	EQUITY	81437105	2,611	100,765	SH	SOLE	1	100,765	--	--
BEMIS INC	EQUITY	81437105	10	400	SH	DEFINED	5	--	--	400
BENCHMARK ELECTRONICS, INC.	EQUITY	08160H101	1,729	96,067	SH	SOLE	1	96,067	--	--
BENEFICIAL MUTUAL BANCORP INC	EQUITY	08173R104	241	26,441	SH	SOLE	1	26,441	--	--
BENIHANA INC	EQUITY	82047200	61	10,651	SH	SOLE	1	10,651	--	--
BERKSHIRE HATHAWAY INC	EQUITY	84670207	555	167	SH	SOLE	1	167	--	--
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	101	1	SH	DEFINED	5	--	--	1
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	202	2	SH	DEFINED	4	--	--	2
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	369	111	SH	DEFINED	4	--	--	111
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	1,346	405	SH	DEFINED	5	--	--	405
BERKSHIRE HILLS BANCOR	EQUITY	84680107	243	11,097	SH	SOLE	1	11,097	--	--
BERRY PETROLEUM CO. CLASS A	EQUITY	85789105	928	34,658	SH	SOLE	1	34,658	--	--
BEST BUY CO INC	EQUITY	86516101	8,431	224,700	SH	SOLE	2	224,700	--	--
BEST BUY CO., INC.	EQUITY	86516101	5,366	143,019	SH	SOLE	1	143,019	--	--
BEST BUY INC	EQUITY	86516101	205	5,476	SH	DEFINED	5	--	--	5,476
BGC PARTNERS INC	EQUITY	05541T101	160	37,482	SH	SOLE	1	37,482	--	--
BHP BILLITON LTD	EQUITY	88606108	10	144	SH	DEFINED	4	--	--	144
BHP BILLITON LTD	EQUITY	88606108	224	3,399	SH	DEFINED	5	--	--	3,399
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	481	31,834	SH	SOLE	1	31,834	--	--
BIG LOTS INC	EQUITY	89302103	395	15,800	SH	SOLE	2	15,800	--	--
BIG LOTS INC.	EQUITY	89302103	1,725	68,957	SH	SOLE	1	68,957	--	--
BIGBAND NETWORKS INC	EQUITY	89750509	115	28,732	SH	SOLE	1	28,732	--	--
BIGBAND NETWORKS INC	EQUITY	89750509	2,282	569,000	SH	SOLE	2	569,000	--	--
BILL BARRETT CORP	EQUITY	06846N104	3,859	117,692	SH	SOLE	1	117,692	--	--
BIO RAD LABS INC	EQUITY	90572207	1	16	SH	DEFINED	4	--	--	16
BIOCRYST PHARMACEUTICALS	EQUITY	09058V103	11	1,300	SH	DEFINED	4	--	--	1,300
BIOCRYST PHARMACEUTICALS	EQUITY	09058V103	82	10,000	SH	DEFINED	5	--	--	10,000
BIOCRYST PHARMACEUTICALS INC	EQUITY	09058V103	143	17,349	SH	SOLE	1	17,349	--	--
BIODEL INC	EQUITY	09064M105	66	12,312	SH	SOLE	1	12,312	--	--
BIODELIVERY SCIENCES INTERNATIONAL INC	EQUITY	09060J106	40	8,234	SH	SOLE	1	8,234	--	--
BIOFORM MEDICAL INC	EQUITY	09065G107	750	209,607	SH	SOLE	3	209,607	--	--
BIOGEN IDEC INC	EQUITY	09062X103	8	160	SH	DEFINED	4	--	--	160
BIOGEN IDEC INC	EQUITY	09062X103	49	970	SH	DEFINED	5	--	--	970
BIOGEN IDEC INC	EQUITY	09062X103	6,004	118,841	SH	SOLE	1	118,841	--	--
BIOMARIN PHARMACEUTICAL INC.	EQUITY	09061G101	36	1,983	SH	SOLE	1	1,983	--	--
BIOMED REALTY TRUST INC	EQUITY	09063H107	3	200	SH	DEFINED	5	--	--	200
BIOMED REALTY TRUST INC	EQUITY	09063H107	1,970	142,724	SH	SOLE	1	142,724	--	--
BIOMIMETIC THERAPEUTICS INC	EQUITY	09064X101	122	10,025	SH	SOLE	1	10,025	--	--
BIO-RAD LABORATORIES, INC., CLASS A	EQUITY	90572207	3,986	43,381	SH	SOLE	1	43,381	--	--
BIO-REFERENCE LABS INC	EQUITY	09057G602	601	17,470	SH	SOLE	1	17,470	--	--
BIOSPECIFICS TECHNOLOGIES CORP	EQUITY	90931106	94	2,922	SH	SOLE	1	2,922	--	--
BIOSYS INC	EQUITY	09069N108	212	31,400	SH	SOLE	1	31,400	--	--
BIOSYS INC	EQUITY	09069N108	463	68,500	SH	SOLE	3	68,500	--	--
BIOVAIL CORP	EQUITY	09067J109	1,473	95,632	SH	OTHER	1	--	95,632	--
BIOVAIL CORP	EQUITY	09067J109	41	2,625	SH	DEFINED	5	--	--	2,625
BJ SERVICES CO.	EQUITY	55482103	7,276	374,447	SH	SOLE	1	374,447	--	--
BJ SVCS CO	EQUITY	55482103	6	304	SH	DEFINED	5	--	--	304
BJ'S RESTAURANTS INC	EQUITY	09180C106	238	15,868	SH	SOLE	1	15,868	--	--
BJ'S WHOLESALE CLUB INC.	EQUITY	05548J106	4,711	130,059	SH	SOLE	1	130,059	--	--
BJS WHSL CLUB INC	EQUITY	05548J106	3,560	98,300	SH	SOLE	2	98,300	--	--
BLACK & DECKER CORP	EQUITY	91797100	4	85	SH	DEFINED	4	--	--	85
BLACK & DECKER CORP.	EQUITY	91797100	1,055	22,782	SH	SOLE	1	22,782	--	--
BLACK BOX CORP.	EQUITY	91826107	651	25,945	SH	SOLE	1	25,945	--	--
BLACK HILLS CORP	EQUITY	92113109	72	2,850	SH	DEFINED	5	--	--	2,850
BLACK HILLS CORP.	EQUITY	92113109	2,983	118,514	SH	SOLE	1	118,514	--	--
BLACKBAUD INC	EQUITY	09227Q100	1,497	64,514	SH	SOLE	1	64,514	--	--
BLACKBOARD INC	EQUITY	91935502	968	25,631	SH	SOLE	1	25,631	--	--
BLACKROCK APEX MUN FD INC	EQUITY	09254H106	17	2,000	SH	DEFINED	5	--	--	2,000
BLACKROCK CALIF MUN INCOME T	EQUITY	9.25E+105	54	3,800	SH	DEFINED	5	--	--	3,800
BLACKROCK CORE BD TR	EQUITY	9.25E+104	2	195	SH	DEFINED	4	--	--	195
BLACKROCK CORPOR HI YLD III	EQUITY	09255M104	311	51,926	SH	DEFINED	5	--	--	51,926
BLACKROCK CORPOR HIGH YLD FD	EQUITY	09255L106	47	7,301	SH	DEFINED	5	--	--	7,301
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	9	2,500	SH	DEFINED	4	--	--	2,500
BLACKROCK ECOSOLUTIONS INVT	EQUITY	92546100	27	2,500	SH	DEFINED	5	--	--	2,500
BLACKROCK ENERGY & RES TR	EQUITY	09250U101	5	200	SH	DEFINED	4	--	--	200
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	5	372	SH	DEFINED	5	--	--	372
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	15	1,047	SH	DEFINED	4	--	--	1,047
BLACKROCK ENHANCED DIV ACHV	EQUITY	09251A104	1,317	152,656	SH	DEFINED	5	--	--	152,656
BLACKROCK FL RATE OME STRA I	EQUITY	09255Y108	192	15,495	SH	DEFINED	5	--	--	15,495
BLACKROCK FLOAT RATE OME STR	EQUITY	09255X100	8	627	SH	DEFINED	5	--	--	627
BLACKROCK FLOATING RATE INCO	EQUITY	91941104	69	5,518	SH	DEFINED	4	--	--	5,518
BLACKROCK FLOATING RATE INCO	EQUITY	91941104	345	27,703	SH	DEFINED	5	--	--	27,703
BLACKROCK GLOBAL OPP EQTY TR	EQUITY	92501105	10	539	SH	DEFINED	5	--	--	539
BLACKROCK GLOBAL OPP EQTY TR	EQUITY	92501105	26	1,370	SH	DEFINED	4	--	--	1,370
BLACKROCK HEALTH SCIENCES TR	EQUITY	09250W107	2	100	SH	DEFINED	4	--	--	100
BLACKROCK HIGH INCOME SHS	EQUITY	9.25E+110	22	12,000	SH	DEFINED	4	--	--	12,000
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	30	5,000	SH	DEFINED	4	--	--	5,000
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	216	35,985	SH	DEFINED	5	--	--	35,985
BLACKROCK INC	EQUITY	09247X101	2	11	SH	DEFINED	5	--	--	11

BLACKROCK INC	EQUITY	09247X101	4,255	19,624	SH	SOLE	1	19,624	--	--
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	15	1,500	SH	DEFINED	4	--	--	1,500
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	16	1,593	SH	DEFINED	5	--	--	1,593
BLACKROCK INCOME TR INC	EQUITY	09247F100	187	28,262	SH	DEFINED	5	--	--	28,262
BLACKROCK INSD MUN INCOME TR	EQUITY	92479104	14	1,000	SH	DEFINED	4	--	--	1,000
BLACKROCK INSD MUN TERM TR I	EQUITY	92474105	44	4,197	SH	DEFINED	4	--	--	4,197
BLACKROCK INTL GRWTH & INC T	EQUITY	92524107	38	3,231	SH	DEFINED	5	--	--	3,231
BLACKROCK KELSO CAPITAL CORP	EQUITY	92533108	75	10,136	SH	SOLE	1	10,136	--	--
BLACKROCK LTD DURATION INC T	EQUITY	09249W101	13	900	SH	DEFINED	5	--	--	900
BLACKROCK MUNI INCOME TR II	EQUITY	09249N101	64	4,600	SH	DEFINED	4	--	--	4,600
BLACKROCK MUNIASSETS FD INC	EQUITY	09254J102	31	2,500	SH	DEFINED	5	--	--	2,500
BLACKROCK MUNIENHANCED FD IN	EQUITY	09253Y100	43	4,135	SH	DEFINED	4	--	--	4,135
BLACKROCK MUNIHLDGS INSD FDI	EQUITY	09254C107	23	1,785	SH	DEFINED	5	--	--	1,785
BLACKROCK MUNIHOLDINGS CALIF	EQUITY	09254L107	69	5,160	SH	DEFINED	5	--	--	5,160
BLACKROCK MUNIVEST FD INC	EQUITY	09253R105	24	2,550	SH	DEFINED	4	--	--	2,550
BLACKROCK MUNIYIELD CALIF FD	EQUITY	09254M105	26	1,900	SH	DEFINED	5	--	--	1,900
BLACKROCK MUNIYIELD CALIF IN	EQUITY	09254N103	20	1,500	SH	DEFINED	5	--	--	1,500
BLACKROCK MUNIYIELD FD INC	EQUITY	09253W104	16	1,200	SH	DEFINED	5	--	--	1,200
BLACKROCK MUNIYIELD INS INV	EQUITY	09254T100	8	600	SH	DEFINED	5	--	--	600
BLACKROCK MUNIYIELD N Y INSD	EQUITY	9.26E+105	12	1,000	SH	DEFINED	5	--	--	1,000
BLACKROCK MUNYIELD INSD FD I	EQUITY	9.25E+106	13	1,005	SH	DEFINED	5	--	--	1,005
BLACKROCK PFD & EQ ADVANTAGE	EQUITY	92508100	21	1,844	SH	DEFINED	4	--	--	1,844
BLACKROCK PFD INCOME STRATEG	EQUITY	09255H105	11	1,260	SH	DEFINED	5	--	--	1,260
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	9	2,526	SH	DEFINED	4	--	--	2,526
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	346	100,926	SH	DEFINED	5	--	--	100,926
BLACKROCK STRAT DIVD ACHIEVE	EQUITY	09249Y107	30	3,456	SH	DEFINED	5	--	--	3,456
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	4	298	SH	DEFINED	5	--	--	298
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	21	1,675	SH	DEFINED	4	--	--	1,675
BLACKSTONE GROUP L P	EQUITY	09253U108	17	1,178	SH	DEFINED	5	--	--	1,178
BLACKSTONE GROUP L P	EQUITY	09253U108	51	3,567	SH	DEFINED	4	--	--	3,567
BLDRS INDEX FDS TR	EQUITY	09348R300	12	300	SH	DEFINED	4	--	--	300
BLDRS INDEX FDS TR	EQUITY	09348R409	13	600	SH	DEFINED	5	--	--	600
BLDRS INDEX FDS TR	EQUITY	09348R300	165	3,997	SH	DEFINED	5	--	--	3,997
BLOCK FINANCIAL CORP	EQUITY	93671105	3,190	173,570	SH	SOLE	1	173,570	--	--
BLOCK H & R INC	EQUITY	93671105	5	296	SH	DEFINED	5	--	--	296
BLOUNT INTERNATIONAL INC	EQUITY	95180105	294	31,038	SH	SOLE	1	31,038	--	--
BLUE COAT SYSTEMS INC	EQUITY	09534T508	3	148	SH	DEFINED	5	--	--	148
BLUE COAT SYSTEMS INC	EQUITY	09534T508	1,324	58,615	SH	SOLE	1	58,615	--	--
BLUE NILE INC	EQUITY	09578R103	1,237	19,918	SH	SOLE	1	19,918	--	--
BLUEGREEN CORP	EQUITY	96231105	35	11,622	SH	SOLE	1	11,622	--	--
BLUELINX HOLDINGS INC	EQUITY	09624H109	38	9,389	SH	SOLE	1	9,389	--	--
BLYTH INC	EQUITY	09643P207	704	18,174	SH	SOLE	1	18,174	--	--
BMC SOFTWARE INC	EQUITY	55921100	26	697	SH	DEFINED	5	--	--	697
BMC SOFTWARE, INC.	EQUITY	55921100	1,603	42,700	SH	SOLE	3	42,700	--	--
BMC SOFTWARE, INC.	EQUITY	55921100	32,988	878,813	SH	SOLE	1	878,813	--	--
BMP SUNSTONE CORP	EQUITY	05569C105	107	26,212	SH	SOLE	1	26,212	--	--
BOARDWALK PIPELINE PARTNERS	EQUITY	96627104	5	200	SH	DEFINED	5	--	--	200
BOARDWALK PIPELINE PARTNERS	EQUITY	96627104	86	3,462	SH	DEFINED	4	--	--	3,462
BOB EVANS FARMS INC	EQUITY	96761101	7	250	SH	DEFINED	5	--	--	250
BOB EVANS FARMS, INC.	EQUITY	96761101	2,742	94,354	SH	SOLE	1	94,354	--	--
BOEING CO	EQUITY	97023105	202	3,729	SH	DEFINED	4	--	--	3,729
BOEING CO	EQUITY	97023105	408	7,542	SH	DEFINED	5	--	--	7,542
BOEING CO	EQUITY	97023105	6,336	117,000	SH	SOLE	2	117,000	--	--
BOEING CO.	EQUITY	97023105	13,980	258,164	SH	SOLE	1	258,164	--	--
BOISE INC	EQUITY	09746Y105	125	23,667	SH	SOLE	1	23,667	--	--
BOK FINANCIAL CORP.	EQUITY	05561Q201	25	549	SH	SOLE	1	549	--	--
BOLT TECHNOLOGY CORP	EQUITY	97698104	88	7,000	SH	SOLE	1	7,000	--	--
BON-TON STORES INC	EQUITY	09776J101	4	615	SH	DEFINED	5	--	--	615
BOOKS-A-MILLION INC	EQUITY	98570104	68	5,683	SH	SOLE	1	5,683	--	--
BOOTS & COOTS INTERNATIONAL CONTROL INC	EQUITY	99469504	102	63,300	SH	SOLE	1	63,300	--	--
BORDERS GROUP, INC.	EQUITY	99709107	123	39,581	SH	SOLE	1	39,581	--	--
BORG WARNER INC	EQUITY	99724106	7,990	264,033	SH	SOLE	1	264,033	--	--
BOSTON BEER INC	EQUITY	100557107	37	1,000	SH	DEFINED	4	--	--	1,000
BOSTON BEER, INC. CLASS A	EQUITY	100557107	511	13,777	SH	SOLE	1	13,777	--	--
BOSTON PRIVATE FINANCIAL HOLDI	EQUITY	101119105	636	98,300	SH	SOLE	1	98,300	--	--
BOSTON PROPERTIES INC	EQUITY	101121101	3,392	51,741	SH	SOLE	1	51,741	--	--
BOSTON SCIENTIFIC CORP	EQUITY	101137107	17	1,607	SH	DEFINED	4	--	--	1,607
BOSTON SCIENTIFIC CORP	EQUITY	101137107	42	3,952	SH	DEFINED	5	--	--	3,952
BOSTON SCIENTIFIC CORP	EQUITY	101137107	836	78,900	SH	SOLE	2	78,900	--	--
BOSTON SCIENTIFIC CORP.	EQUITY	101137107	9,871	932,118	SH	SOLE	1	932,118	--	--
BOTTOMLINE TECHNOLOGIES INC	EQUITY	101388106	262	20,292	SH	SOLE	1	20,292	--	--
BOULDER GROWTH & INCOME FUND INC	EQUITY	101507101	69	12,348	SH	SOLE	1	12,348	--	--
BOVIE MEDICAL CORP	EQUITY	10211F100	108	13,783	SH	SOLE	1	13,783	--	--
BOWNE & CO., INC.	EQUITY	103043105	436	56,619	SH	SOLE	1	56,619	--	--
BOYD GAMING CORP.	EQUITY	103304101	1,369	125,285	SH	SOLE	1	125,285	--	--
BP PLC	EQUITY	55622104	274	5,141	SH	DEFINED	4	--	--	5,141
BP PLC	EQUITY	55622104	1,792	33,667	SH	DEFINED	5	--	--	33,667
BP PRUDHOE BAY RTY TR	EQUITY	55630107	41	550	SH	DEFINED	5	--	--	550
BP PRUDHOE BAY RTY TR	EQUITY	55630107	201	2,697	SH	DEFINED	4	--	--	2,697
BPZ RESOURCES INC	EQUITY	55639108	563	74,922	SH	SOLE	1	74,922	--	--
BRADY CORP.	EQUITY	104674106	2,113	73,564	SH	SOLE	1	73,564	--	--
BRANDYWINE REALTY TRUST	EQUITY	105368203	43	3,933	SH	SOLE	1	3,933	--	--
BRANDYWINE RLTY TR	EQUITY	105368203	1	101	SH	DEFINED	4	--	--	101
BRASIL TELECOM PARTICIPACOES	EQUITY	105530109	7	134	SH	DEFINED	5	--	--	134
BRE PROPERTIES, INC., CLASS A	EQUITY	5.56E+109	3,832	122,443	SH	SOLE	1	122,443	--	--
BREITBURN ENERGY PARTNERS LP	EQUITY	106776107	2	200	SH	DEFINED	4	--	--	200
BRIDGE BANCORP INC	EQUITY	108035106	122	5,031	SH	SOLE	1	5,031	--	--
BRIDGEPOINT EDUCATION INC	EQUITY	10807M105	171	11,229	SH	SOLE	1	11,229	--	--
BRIGGS & STRATTON CORP	EQUITY	109043109	1	52	SH	DEFINED	4	--	--	52
BRIGGS & STRATTON CORP.	EQUITY	109043109	1,433	73,812	SH	SOLE	1	73,812	--	--
BRIGHAM EXPLORATION CO	EQUITY	109178103	610	67,169	SH	SOLE	1	67,169	--	--
BRIGHTPOINT INC	EQUITY	109473405	24	2,700	SH	DEFINED	5	--	--	2,700
BRIGHTPOINT INC	EQUITY	109473405	758	86,653	SH	SOLE	1	86,653	--	--
BRINKER INTERNATIONAL, INC.	EQUITY	109641100	3,772	239,778	SH	SOLE	1	239,778	--	--
BRINKER INTL INC	EQUITY	109641100	42	2,650	SH	DEFINED	5	--	--	2,650
BRINK'S CO/THE	EQUITY	109696104	2,774	103,101	SH	SOLE	1	103,101	--	--
BRINK'S HOME SECURITY HOLDINGS INC	EQUITY	109699108	3,187	103,507	SH	SOLE	1	103,507	--	--
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	210	9,318	SH	DEFINED	4	--	--	9,318
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	471	20,936	SH	DEFINED	5	--	--	20,936
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	4,243	188,400	SH	SOLE	2	188,400	--	--
BRISTOL MYERS SQUIBB CO.	EQUITY	110122108	42,542	1,889,064	SH	SOLE	1	1,889,064	--	--
BRISTOW GROUP INC	EQUITY	110394103	1,282	43,168	SH	SOLE	1	43,168	--	--
BRITISH AMERN TOB PLC	EQUITY	110448107	1	16	SH	DEFINED	4	--	--	16

BRITISH AMERN TOB PLC	EQUITY	110448107	6	89	SH	DEFINED	5	--	--	89
BRITISH SKY BROADCASTING GRO	EQUITY	111013108	4	113	SH	DEFINED	5	--	--	113
BROADCOM CORP	EQUITY	111320107	11	355	SH	DEFINED	5	--	--	355
BROADCOM CORP	EQUITY	111320107	7,684	250,374	SH	SOLE	2	250,374	--	--
BROADCOM CORP.	EQUITY	111320107	10,688	348,269	SH	SOLE	1	348,269	--	--
BROADPOINT GLEACHER SECURI	EQUITY	11134A103	3,253	390,000	SH	SOLE	2	390,000	--	--
BROADPOINT GLEACHER SECURITIES INC	EQUITY	11134A103	1,206	144,600	SH	SOLE	3	144,600	--	--
BROADPOINT GLEACHER SECURITIES INC	EQUITY	11134A103	1,444	173,188	SH	SOLE	1	173,188	--	--
BROADRIDGE FINANCIAL SOLUTIONS LLC	EQUITY	11133T103	6,647	330,718	SH	SOLE	1	330,718	--	--
BROADRIDGE FINL SOLUTIONS IN	EQUITY	11133T103	10	517	SH	DEFINED	4	--	--	517
BROADWIND ENERGY INC	EQUITY	11161T108	2	200	SH	DEFINED	5	--	--	200
BROADWIND ENERGY INC	EQUITY	11161T108	200	25,405	SH	SOLE	1	25,405	--	--
BROCADE COMMUNICATIONS SYS I	EQUITY	111621306	5	650	SH	DEFINED	5	--	--	650
BROCADE COMMUNICATIONS SYSTEMS INC	EQUITY	111621306	1,287	163,693	SH	SOLE	1	163,693	--	--
BROCADE COMMUNICATIONS SYSTEMS INC	EQUITY	111621306	3,407	433,500	SH	SOLE	3	433,500	--	--
BRONCO DRILLING CO INC	EQUITY	112211107	126	19,171	SH	SOLE	1	19,171	--	--
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	24	1,347	SH	SOLE	1	1,347	--	--
BROOKFIELD ASSET MANAGEMENT INC	EQUITY	112585104	459	20,200	SH	OTHER	1	--	20,200	--
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	5	200	SH	DEFINED	4	--	--	200
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	8	332	SH	DEFINED	5	--	--	332
BROOKFIELD HOMES CORP	EQUITY	112723101	52	7,759	SH	SOLE	1	7,759	--	--
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	57	5,003	SH	OTHER	1	--	5,003	--
BROOKLINE BANCORP INC	EQUITY	11373M107	849	87,324	SH	SOLE	1	87,324	--	--
BROOKLYN FEDERAL BANCORP INC	EQUITY	114039100	30	2,485	SH	SOLE	1	2,485	--	--
BROOKS AUTOMATION INC	EQUITY	114340102	734	94,953	SH	SOLE	1	94,953	--	--
BROWN & BROWN INC	EQUITY	115236101	5,096	265,952	SH	SOLE	1	265,952	--	--
BROWN FORMAN CORP	EQUITY	115637209	5	110	SH	DEFINED	4	--	--	110
BROWN SHOE COMANY, INC.	EQUITY	115736100	500	62,348	SH	SOLE	1	62,348	--	--
BROWN-FORMAN CORP CLASS B	EQUITY	115637209	5,015	104,011	SH	SOLE	1	104,011	--	--
BRUKER CORP	EQUITY	116794108	422	39,586	SH	SOLE	1	39,586	--	--
BRUNSWICK CORP.	EQUITY	117043109	1,564	130,514	SH	SOLE	1	130,514	--	--
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	727	29,705	SH	SOLE	1	29,705	--	--
BRYN MAWR BK CORP	EQUITY	117665109	72	4,128	SH	DEFINED	4	--	--	4,128
BRYN MAWR BK CORP	EQUITY	117665109	98	5,622	SH	SOLE	1	5,622	--	--
BT GROUP PLC	EQUITY	5.58E+104	394	18,948	SH	DEFINED	4	--	--	18,948
BUCKEYE PARTNERS L P	EQUITY	118230101	5	100	SH	DEFINED	5	--	--	100
BUCKEYE PARTNERS L P	EQUITY	118230101	297	6,137	SH	DEFINED	4	--	--	6,137
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	614	57,223	SH	SOLE	1	57,223	--	--
BUCKLE INC	EQUITY	118440106	49	1,428	SH	DEFINED	5	--	--	1,428
BUCKLE, INC.	EQUITY	118440106	1,284	37,596	SH	SOLE	1	37,596	--	--
BUCYRUS INTERNATIONAL INC-A	EQUITY	118759109	6,074	170,557	SH	SOLE	1	170,557	--	--
BUCYRUS INTL INC NEW	EQUITY	118759109	4	120	SH	DEFINED	5	--	--	120
BUCYRUS INTL INC NEW	EQUITY	118759109	509	14,300	SH	SOLE	2	14,300	--	--
BUFFALO WILD WINGS INC	EQUITY	119848109	1,106	26,574	SH	SOLE	1	26,574	--	--
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	66	13,614	SH	SOLE	1	13,614	--	--
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	57	13,137	SH	SOLE	1	13,137	--	--
BUNGE LIMITED	EQUITY	G16962105	6	100	SH	DEFINED	4	--	--	100
BUNGE LIMITED	EQUITY	G16962105	8	135	SH	DEFINED	5	--	--	135
BURGER KING HLDGS INC	EQUITY	121208201	5,551	315,600	SH	SOLE	2	315,600	--	--
BURGER KING HOLDINGS INC	EQUITY	121208201	37	2,120	SH	SOLE	1	2,120	--	--
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	12,073	151,236	SH	SOLE	1	151,236	--	--
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	68	848	SH	DEFINED	4	--	--	848
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	147	1,842	SH	DEFINED	5	--	--	1,842
BWAY HOLDING CO	EQUITY	12429T104	113	6,102	SH	SOLE	1	6,102	--	--
C & D TECHNOLOGIES, INC.	EQUITY	124661109	38	17,616	SH	SOLE	1	17,616	--	--
C H ROBINSON WORLDWIDE INC	EQUITY	12541W209	1	20	SH	DEFINED	5	--	--	20
C. R. BARD, INC.	EQUITY	67383109	5,239	66,651	SH	SOLE	1	66,651	--	--
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	3,136	54,300	SH	SOLE	3	54,300	--	--
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	5,533	95,804	SH	SOLE	1	95,804	--	--
CA INC	EQUITY	12673P105	4	197	SH	DEFINED	4	--	--	197
CA INC	EQUITY	12673P105	17	790	SH	DEFINED	5	--	--	790
CA INC	EQUITY	12673P105	4,951	225,154	SH	SOLE	1	225,154	--	--
CABELAS INC	EQUITY	126804301	3	200	SH	DEFINED	5	--	--	200
CABELA'S INC-CL A	EQUITY	126804301	790	59,253	SH	SOLE	1	59,253	--	--
CABLEVISION SYSTEMS CORP	EQUITY	12686C109	505	21,271	SH	SOLE	1	21,271	--	--
CABOT CORP.	EQUITY	127055101	3,429	148,385	SH	SOLE	1	148,385	--	--
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	1,205	34,553	SH	SOLE	1	34,553	--	--
CABOT OIL & GAS CORP	EQUITY	127097103	11	303	SH	DEFINED	5	--	--	303
CABOT OIL & GAS CORP., CLASS A	EQUITY	127097103	1,404	39,264	SH	SOLE	1	39,264	--	--
CACHE INC	EQUITY	127150308	475	95,700	SH	SOLE	3	95,700	--	--
CACI INTERNATIONAL	EQUITY	127190304	2,086	44,134	SH	SOLE	1	44,134	--	--
CADBURY PLC	EQUITY	1.27E+106	8	147	SH	DEFINED	5	--	--	147
CADENCE DESIGN SYSTEM INC	EQUITY	127387108	2	275	SH	DEFINED	4	--	--	275
CADENCE DESIGN SYSTEMS, INC.	EQUITY	127387108	4,423	602,539	SH	SOLE	1	602,539	--	--
CADENCE PHARMACEUTICALS INC	EQUITY	12738T100	220	19,915	SH	SOLE	1	19,915	--	--
CADIZ INC	EQUITY	127537207	119	10,129	SH	SOLE	1	10,129	--	--
CAE INC	EQUITY	124765108	51	5,996	SH	OTHER	1	--	5,996	--
CAI INTERNATIONAL INC	EQUITY	12477X106	58	7,864	SH	SOLE	1	7,864	--	--
CAKTRONICS INC	EQUITY	234264109	427	49,805	SH	SOLE	1	49,805	--	--
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	4,329	437,717	SH	SOLE	1	437,717	--	--
CAL MAINE FOODS INC	EQUITY	128030202	3	100	SH	DEFINED	4	--	--	100
CAL MAINE FOODS INC	EQUITY	128030202	2,222	83,000	SH	SOLE	2	83,000	--	--
CALAMOS ASSET MANAGEMENT-A	EQUITY	12811R104	207	15,875	SH	SOLE	1	15,875	--	--
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	73	6,300	SH	DEFINED	4	--	--	6,300
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	932	80,990	SH	DEFINED	5	--	--	80,990
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	75	6,300	SH	DEFINED	4	--	--	6,300
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	422	35,481	SH	DEFINED	5	--	--	35,481
CALAMOS GBL DYN INCOME FUND	EQUITY	12811L107	6	716	SH	DEFINED	5	--	--	716
CALAMOS GBL DYN INCOME FUND	EQUITY	12811L107	27	3,514	SH	DEFINED	4	--	--	3,514
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	9	1,100	SH	DEFINED	5	--	--	1,100
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	31	3,666	SH	DEFINED	4	--	--	3,666
CALAVO GROWERS INC	EQUITY	128246105	1,210	63,729	SH	SOLE	1	63,729	--	--
CALAVO GROWERS INC	EQUITY	128246105	1,277	67,259	SH	SOLE	3	67,259	--	--
CALGON CARBON CORP	EQUITY	129603106	5	341	SH	DEFINED	5	--	--	341
CALGON CARBON CORP.	EQUITY	129603106	178	12,000	SH	SOLE	3	12,000	--	--
CALGON CARBON CORP.	EQUITY	129603106	2,091	141,026	SH	SOLE	1	141,026	--	--
CALIFORNIA FIRST NATIONAL BANCORP	EQUITY	130222102	16	1,485	SH	SOLE	1	1,485	--	--
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	496	31,724	SH	SOLE	1	31,724	--	--
CALIFORNIA WATER SERVICE GROUP	EQUITY	130788102	619	15,906	SH	SOLE	1	15,906	--	--
CALIFORNIA WTR SVC GROUP	EQUITY	130788102	4	104	SH	DEFINED	5	--	--	104
CALLAWAY GOLF CO.	EQUITY	131193104	1,498	196,791	SH	SOLE	1	196,791	--	--
CALLIDUS SOFTWARE INC	EQUITY	13123E500	63	20,893	SH	SOLE	1	20,893	--	--
CAL-MAINE FOODS INC	EQUITY	128030202	518	19,353	SH	SOLE	1	19,353	--	--
CALPINE CORP/NEW	EQUITY	131347304	94	8,162	SH	SOLE	1	8,162	--	--

CAMBREX CORP.	EQUITY	132011107	272	43,099	SH	SOLE	1	43,099	--	--
CAMDEN NATIONAL CORP	EQUITY	133034108	204	6,187	SH	SOLE	1	6,187	--	--
CAMDEN PROPERTY TRUST	EQUITY	133131102	5,793	143,744	SH	SOLE	1	143,744	--	--
CAMECO CORP	EQUITY	13321L108	4,796	173,091	SH	OTHER	1	--	173,091	--
CAMECO CORP	EQUITY	13321L108	12	444	SH	DEFINED	4	--	--	444
CAMECO CORP	EQUITY	13321L108	39	1,400	SH	DEFINED	5	--	--	1,400
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	76	2,000	SH	DEFINED	5	--	--	2,000
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	4,155	109,855	SH	SOLE	1	109,855	--	--
CAMERON INTL CORP	EQUITY	13342B105	125	3,300	SH	SOLE	2	3,300	--	--
CAMPBELL SOUP CO	EQUITY	134429109	5	143	SH	DEFINED	5	--	--	143
CAMPBELL SOUP CO	EQUITY	134429109	115	3,539	SH	DEFINED	4	--	--	3,539
CAMPBELL SOUP CO.	EQUITY	134429109	9,377	287,473	SH	SOLE	1	287,473	--	--
CANADIAN IMPERIAL BANK OF COMMERCE	EQUITY	136069101	7,831	128,605	SH	OTHER	1	--	128,605	--
CANADIAN NAT RES LTD	EQUITY	136385101	47	706	SH	DEFINED	5	--	--	706
CANADIAN NATIONAL RAILWAY	EQUITY	136375102	7,750	157,579	SH	OTHER	1	--	157,579	--
CANADIAN NATL RY CO	EQUITY	136375102	15	298	SH	DEFINED	5	--	--	298
CANADIAN NATURAL RESORUCES	EQUITY	136385101	6,962	103,250	SH	OTHER	1	--	103,250	--
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	1,028	22,014	SH	OTHER	1	--	22,014	--
CANADIAN SOLAR INC	EQUITY	136635109	2	119	SH	DEFINED	5	--	--	119
CANADIAN SUPERIOR ENERGY INC	EQUITY	136644101	2	2,000	SH	DEFINED	4	--	--	2,000
CANON INC	EQUITY	138006309	6	145	SH	DEFINED	5	--	--	145
CANTEL MEDICAL CORP	EQUITY	138098108	5	300	SH	DEFINED	4	--	--	300
CANTEL MEDICAL CORP	EQUITY	138098108	153	10,130	SH	SOLE	1	10,130	--	--
CAPE BANCORP INC	EQUITY	139209100	73	9,529	SH	SOLE	1	9,529	--	--
CAPELLA EDUCATION CO	EQUITY	139594105	1,442	21,416	SH	SOLE	1	21,416	--	--
CAPELLA EDUCATION COMPANY	EQUITY	139594105	2	30	SH	DEFINED	4	--	--	30
CAPITAL CITY BANK GROUP, INC.	EQUITY	139674105	136	9,599	SH	SOLE	1	9,599	--	--
CAPITAL ONE FINANCIAL CORP.	EQUITY	14040H105	10,188	285,143	SH	SOLE	1	285,143	--	--
CAPITAL ONE FINL CORP	EQUITY	14040H105	224	6,263	SH	DEFINED	5	--	--	6,263
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	111	18,239	SH	SOLE	1	18,239	--	--
CAPITAL SOUTHWEST CORP	EQUITY	140501107	184	2,399	SH	SOLE	1	2,399	--	--
CAPITALSOURCE INC	EQUITY	14055X102	4	1,000	SH	DEFINED	4	--	--	1,000
CAPITALSOURCE INC	EQUITY	14055X102	159	36,550	SH	DEFINED	5	--	--	36,550
CAPITALSOURCE INC	EQUITY	14055X102	2,780	640,664	SH	SOLE	1	640,664	--	--
CAPITOL BANCORP LTD	EQUITY	14056D105	6	2,225	SH	DEFINED	4	--	--	2,225
CAPITOL FED FINL	EQUITY	14057C106	26	779	SH	DEFINED	5	--	--	779
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	13	407	SH	SOLE	1	407	--	--
CAPLEASE INC	EQUITY	140288101	169	42,043	SH	SOLE	1	42,043	--	--
CAPSTEAD MORTGAGE CORP.	EQUITY	14067E506	715	51,408	SH	SOLE	1	51,408	--	--
CARACO PHARM LABS INC	EQUITY	14075T107	43	8,383	SH	SOLE	1	8,383	--	--
CARBO CERAMICS INC	EQUITY	140781105	10	200	SH	DEFINED	4	--	--	200
CARBO CERAMICS INC	EQUITY	140781105	1,458	28,282	SH	SOLE	1	28,282	--	--
CARDIAC SCIENCE CORP	EQUITY	14141A108	3	800	SH	DEFINED	5	--	--	800
CARDIAC SCIENCE CORP	EQUITY	14141A108	65	16,187	SH	SOLE	1	16,187	--	--
CARDICA INC	EQUITY	14141R101	2	1,000	SH	DEFINED	4	--	--	1,000
CARDINAL FINANCIAL CORP	EQUITY	14149F109	189	22,916	SH	SOLE	1	22,916	--	--
CARDINAL HEALTH INC	EQUITY	14149Y108	9	352	SH	DEFINED	5	--	--	352
CARDINAL HEALTH INC	EQUITY	14149Y108	967	36,100	SH	SOLE	2	36,100	--	--
CARDINAL HEALTH INC	EQUITY	14149Y108	4,303	160,543	SH	SOLE	1	160,543	--	--
CARDIONET INC	EQUITY	14159L103	129	19,233	SH	SOLE	1	19,233	--	--
CARDIOVASCULAR SYSTEMS INC	EQUITY	141619106	53	7,281	SH	SOLE	1	7,281	--	--
CARDIUM THERAPEUTICS INC	EQUITY	141916106	51	31,499	SH	SOLE	1	31,499	--	--
CARDTRONICS INC	EQUITY	14161H108	85	10,826	SH	SOLE	1	10,826	--	--
CARE INVESTMENT TRUST INC	EQUITY	141657106	63	8,168	SH	SOLE	1	8,168	--	--
CAREER EDUCATION CORP	EQUITY	141665109	4,501	185,142	SH	SOLE	1	185,142	--	--
CAREFUSION CORP	EQUITY	14170T101	4	174	SH	DEFINED	5	--	--	174
CAREFUSION CORP	EQUITY	14170T101	1,377	63,149	SH	SOLE	1	63,149	--	--
CARIBOU COFFEE CO INC	EQUITY	142042209	40	5,536	SH	SOLE	1	5,536	--	--
CARLISLE COS INC.	EQUITY	142339100	5,240	154,537	SH	SOLE	1	154,537	--	--
CARMAX INC	EQUITY	143130102	10,429	498,994	SH	SOLE	1	498,994	--	--
CARMIKE CINEMAS INC	EQUITY	143436400	90	8,893	SH	SOLE	1	8,893	--	--
CARNIVAL CORP	EQUITY	143658300	5	155	SH	DEFINED	5	--	--	155
CARNIVAL CORP	EQUITY	143658300	5,144	154,573	SH	SOLE	1	154,573	--	--
CARPENTER TECHNOLOGY CORP.	EQUITY	144285103	2,340	100,048	SH	SOLE	1	100,048	--	--
CARRIZO OIL & GAS INC	EQUITY	144577103	553	22,585	SH	SOLE	1	22,585	--	--
CARRIZO OIL & GAS INC	EQUITY	144577103	578	23,600	SH	SOLE	3	23,600	--	--
CARROLS RESTAURANT GROUP INC	EQUITY	14574X104	69	9,126	SH	SOLE	1	9,126	--	--
CARTER INC	EQUITY	146229109	2,544	95,284	SH	SOLE	1	95,284	--	--
CASCADE BANCORP	EQUITY	147154108	23	18,642	SH	SOLE	1	18,642	--	--
CASCADE CORP	EQUITY	147195101	359	13,429	SH	SOLE	1	13,429	--	--
CASCADE FINL CORP	EQUITY	147272108	2	1,450	SH	DEFINED	5	--	--	1,450
CASEYS GENERAL STORES, INC.	EQUITY	147528103	2,354	75,000	SH	SOLE	1	75,000	--	--
CASH AMERICA INTERNATIONAL	EQUITY	14754D100	1,312	43,516	SH	SOLE	1	43,516	--	--
CASS INFORMATION SYSTEMS INC	EQUITY	14808P109	199	6,668	SH	SOLE	1	6,668	--	--
CASTLE A. M. & CO.	EQUITY	148411101	244	24,545	SH	SOLE	1	24,545	--	--
CATALYST HEALTH SOLUTIONS INC	EQUITY	14888B103	2,130	73,060	SH	SOLE	1	73,060	--	--
CATERPILLAR INC	EQUITY	149123101	6,293	122,600	SH	SOLE	2	122,600	--	--
CATERPILLAR INC DEL	EQUITY	149123101	27	532	SH	DEFINED	4	--	--	532
CATERPILLAR INC DEL	EQUITY	149123101	1,280	24,934	SH	DEFINED	5	--	--	24,934
CATERPILLAR, INC.	EQUITY	149123101	22,034	429,264	SH	SOLE	1	429,264	--	--
CATHAY GENERAL BANCORP INC.	EQUITY	149150104	1,224	151,308	SH	SOLE	1	151,308	--	--
CATO CORP. CLASS A	EQUITY	149205106	856	42,182	SH	SOLE	1	42,182	--	--
CAVCO INDUSTRIES INC	EQUITY	149568107	187	5,269	SH	SOLE	1	5,269	--	--
CAVIUM NETWORKS INC	EQUITY	14965A101	630	29,350	SH	SOLE	1	29,350	--	--
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	1	109	SH	DEFINED	5	--	--	109
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	556	47,400	SH	SOLE	2	47,400	--	--
CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	1,039	88,485	SH	SOLE	1	88,485	--	--
CBEYOND INC	EQUITY	149847105	577	35,768	SH	SOLE	1	35,768	--	--
CBIZ INC	EQUITY	124805102	265	35,483	SH	SOLE	1	35,483	--	--
CBL & ASSOC PPTYS INC	EQUITY	124830100	2	200	SH	DEFINED	5	--	--	200
CBL & ASSOCIATES PROPERTIES	EQUITY	124830100	1,125	115,976	SH	SOLE	1	115,976	--	--
CBS CORP NEW	EQUITY	124857202	2	150	SH	DEFINED	4	--	--	150
CBS CORP NEW	EQUITY	124857202	5	428	SH	DEFINED	5	--	--	428
CBS CORP-CL B	EQUITY	124857202	3,096	256,913	SH	SOLE	1	256,913	--	--
CDC SOFTWARE CORP ADR	EQUITY	12507Y108	2,798	302,500	SH	SOLE	2	302,500	--	--
CDI CORP.	EQUITY	125071100	258	18,364	SH	SOLE	1	18,364	--	--
CEC ENTERTAINMENT, INC.	EQUITY	125137109	877	33,928	SH	SOLE	1	33,928	--	--
CEDAR FAIR L P	EQUITY	150185106	30	2,833	SH	DEFINED	4	--	--	2,833
CEDAR FAIR L P	EQUITY	150185106	178	16,930	SH	DEFINED	5	--	--	16,930
CEDAR SHOPPING CENTERS INC	EQUITY	150602209	411	63,725	SH	SOLE	1	63,725	--	--
CELADON GROUP INC	EQUITY	150838100	202	17,892	SH	SOLE	1	17,892	--	--
CELANESE CORP DE	EQUITY	150870103	453	18,100	SH	SOLE	2	18,100	--	--
CELANESE CORP DEL	EQUITY	150870103	71	2,822	SH	DEFINED	5	--	--	2,822
CELANESE CORP-SERIES A	EQUITY	150870103	348	13,900	SH	SOLE	3	13,900	--	--

CELANESE CORP-SERIES A	EQUITY	150870103	3,379	135,175	SH		SOLE	1	135,175	--	--
CELERA CORP	EQUITY	1.51E+110	413	66,246	SH		SOLE	1	66,246	--	--
CELESTICA INC	EQUITY	15101Q108	1,253	131,756	SH		OTHER	1	--	131,756	--
CELGENE CORP	EQUITY	151020104	7	126	SH		DEFINED	4	--	--	126
CELGENE CORP	EQUITY	151020104	255	4,558	SH		DEFINED	5	--	--	4,558
CELGENE CORP	EQUITY	151020104	8,843	158,200	SH		SOLE	2	158,200	--	--
CELGENE CORP	EQUITY	151020104	10,406	186,158	SH		SOLE	1	186,158	--	--
CELL THERAPEUTICS INC	EQUITY	150934503	16	13,040	SH		DEFINED	4	--	--	13,040
CELL THERAPEUTICS INC	EQUITY	150934503	534	434,033	SH		SOLE	1	434,033	--	--
CELL THERAPEUTICS INC	OPTION	150934903	1	250		CALL	DEFINED	4	--	--	250
CELLDEX THERAPEUTICS INC	EQUITY	15117B103	45	8,275	SH		SOLE	1	8,275	--	--
CEL-SCI CORP	EQUITY	150837409	9	5,500	SH		DEFINED	5	--	--	5,500
CEMEX SA -SPONS ADR PART CER	EQUITY	151290889	514	39,812	SH		SOLE	1	39,812	--	--
CEMEX SAB DE CV	EQUITY	151290889	10	744	SH		DEFINED	4	--	--	744
CEMEX SAB DE CV	EQUITY	151290889	65	5,027	SH		DEFINED	5	--	--	5,027
CENTENE CORP DEL	EQUITY	15135B101	1,205	63,642	SH		SOLE	1	63,642	--	--
CENTENNIAL CELLULAR CORP.	EQUITY	15133V208	2,346	293,960	SH		SOLE	1	293,960	--	--
CENTER BANCORP INC	EQUITY	151408101	67	8,909	SH		SOLE	1	8,909	--	--
CENTERPOINT ENERGY INC	EQUITY	15189T107	5	400	SH		DEFINED	4	--	--	400
CENTERPOINT ENERGY INC	EQUITY	15189T107	51	4,108	SH		DEFINED	5	--	--	4,108
CENTERPOINT ENERGY INC	EQUITY	15189T107	4,160	334,670	SH		SOLE	1	334,670	--	--
CENTERSTATE BANKS INC	EQUITY	15201P109	119	15,031	SH		SOLE	1	15,031	--	--
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	216	6,581	SH		SOLE	3	6,581	--	--
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	1,096	33,458	SH		SOLE	1	33,458	--	--
CENTRAL EUROPE AND RUSSIA FD	EQUITY	153436100	27	841	SH		DEFINED	5	--	--	841
CENTRAL EUROPEAN DIST CORP	EQUITY	153435102	10	300	SH		DEFINED	5	--	--	300
CENTRAL EUROPEAN MEDIA ENTRP	EQUITY	G20045202	2	50	SH		DEFINED	5	--	--	50
CENTRAL FD CDA LTD	EQUITY	153501101	84	6,342	SH		DEFINED	4	--	--	6,342
CENTRAL GARDEN AND PET CO	EQUITY	153527205	1,061	97,045	SH		SOLE	1	97,045	--	--
CENTRAL PACIFIC FINANCIAL CO	EQUITY	154760102	107	42,528	SH		SOLE	1	42,528	--	--
CENTRAL VT PUB SVC CORP	EQUITY	155771108	39	2,000	SH		DEFINED	5	--	--	2,000
CENTRAL VT PUB SVC CORP COM	EQUITY	155771108	333	17,246	SH		SOLE	1	17,246	--	--
CENTURY ALUM CO	EQUITY	156431108	59	6,300	SH		DEFINED	5	--	--	6,300
CENTURY ALUMINUM CO.	EQUITY	156431108	632	67,584	SH		SOLE	1	67,584	--	--
CENTURY BANCORP INC	EQUITY	156432106	62	2,843	SH		SOLE	1	2,843	--	--
CENTURYTEL INC	EQUITY	156700106	5	153	SH		DEFINED	4	--	--	153
CENTURYTEL INC	EQUITY	156700106	24	724	SH		DEFINED	5	--	--	724
CENTURYTEL INC	EQUITY	156700106	4,254	126,598	SH		SOLE	2	126,598	--	--
CENTURYTEL, INC.	EQUITY	156700106	14,531	432,475	SH		SOLE	1	432,475	--	--
CENVEO INC	EQUITY	15670S105	300	43,353	SH		SOLE	1	43,353	--	--
CEPHALON INC	EQUITY	156708109	1	24	SH		DEFINED	5	--	--	24
CEPHALON INC	EQUITY	156708109	722	12,400	SH		SOLE	2	12,400	--	--
CEPHALON INC	EQUITY	156708109	1,860	31,929	SH		SOLE	1	31,929	--	--
CEPHEID	EQUITY	15670R107	20	1,500	SH		DEFINED	4	--	--	1,500
CEPHEID	EQUITY	15670R107	620	46,907	SH		SOLE	1	46,907	--	--
CERADYNE INC	EQUITY	156710105	695	37,900	SH		SOLE	1	37,900	--	--
CERNER CORP	EQUITY	156782104	10	132	SH		DEFINED	5	--	--	132
CERNER CORP	EQUITY	156782104	11,732	156,849	SH		SOLE	1	156,849	--	--
CEVA INC	EQUITY	157210105	170	15,804	SH		SOLE	1	15,804	--	--
CF INDS HLDGS INC	EQUITY	125269100	1	14	SH		DEFINED	5	--	--	14
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	8,407	97,496	SH		SOLE	1	97,496	--	--
CGI GROUP INC	EQUITY	39945C109	2,273	194,324	SH		OTHER	1	--	194,324	--
CH ENERGY GROUP INC.	EQUITY	12541M102	1,035	23,354	SH		SOLE	1	23,354	--	--
CHARLES RIV LABS INTL INC	EQUITY	159864107	7	187	SH		DEFINED	5	--	--	187
CHARLES RIVER LABORATORIES	EQUITY	159864107	5,519	149,248	SH		SOLE	1	149,248	--	--
CHARLES SCHWAB CORP.	EQUITY	808513105	8,395	438,392	SH		SOLE	1	438,392	--	--
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	1,769	101,064	SH		SOLE	1	101,064	--	--
CHARMING SHOPPES, INC.	EQUITY	161133103	461	93,443	SH		SOLE	1	93,443	--	--
CHART INDUSTRIES INC	EQUITY	16115Q308	497	23,004	SH		SOLE	1	23,004	--	--
CHARTWELL DIVD & INCOME FD I	EQUITY	16139P104	6	1,500	SH		DEFINED	5	--	--	1,500
CHASE CORP	EQUITY	16150R104	58	4,925	SH		SOLE	1	4,925	--	--
CHATTEM INC	EQUITY	162456107	830	12,500	SH		SOLE	2	12,500	--	--
CHATTEM INC	EQUITY	162456107	1,881	28,330	SH		SOLE	1	28,330	--	--
CHECK POINT SOFTWARE	EQUITY	M22465104	1,284	45,300	SH		SOLE	2	45,300	--	--
CHECK POINT SOFTWARE TECH LT	EQUITY	M22465104	34	1,189	SH		DEFINED	5	--	--	1,189
CHECKPOINT SYSTEMS, INC.	EQUITY	162825103	945	57,512	SH		SOLE	1	57,512	--	--
CHEESECAKE FACTORY	EQUITY	163072101	3,399	183,548	SH		SOLE	1	183,548	--	--
CHEESECAKE FACTORY INC	EQUITY	163072101	5	275	SH		DEFINED	5	--	--	275
CHELSEA THERAPEUTICS INTERNATIONAL INC	EQUITY	163428105	53	21,280	SH		SOLE	1	21,280	--	--
CHEMED CORP.	EQUITY	16359R103	1,456	33,181	SH		SOLE	1	33,181	--	--
CHEMICAL FINANCIAL CORP.	EQUITY	163731102	375	17,215	SH		SOLE	1	17,215	--	--
CHENIERE ENERGY INC	EQUITY	16411R208	133	45,537	SH		SOLE	1	45,537	--	--
CHENIERE ENERGY PARTNERS LP	EQUITY	16411Q101	4	400	SH		DEFINED	5	--	--	400
CHEROKEE INC DEL NEW	EQUITY	16444H102	148	6,158	SH		SOLE	1	6,158	--	--
CHESAPEAKE ENERGY CORP	EQUITY	165167107	100	3,508	SH		DEFINED	4	--	--	3,508
CHESAPEAKE ENERGY CORP	EQUITY	165167842	125	1,500	SH		DEFINED	5	--	--	1,500
CHESAPEAKE ENERGY CORP	EQUITY	165167107	262	9,239	SH		DEFINED	5	--	--	9,239
CHESAPEAKE ENERGY CORP.	EQUITY	165167107	13,315	468,848	SH		SOLE	1	468,848	--	--
CHESAPEAKE UTILITIES CORP	EQUITY	165303108	172	5,551	SH		SOLE	1	5,551	--	--
CHESAPEAKE UTILS CORP	EQUITY	165303108	14	450	SH		DEFINED	4	--	--	450
CHEVIOT FINANCIAL CORP	EQUITY	166774109	19	2,261	SH		SOLE	1	2,261	--	--
CHEVRON CORP	EQUITY	166764100	13,201	187,428	SH		SOLE	2	187,428	--	--
CHEVRON CORP NEW	EQUITY	166764100	882	12,528	SH		DEFINED	4	--	--	12,528
CHEVRON CORP NEW	EQUITY	166764100	2,400	34,079	SH		DEFINED	5	--	--	34,079
CHEVRON CORPORATION	EQUITY	166764100	1,782	25,300	SH		SOLE	3	25,300	--	--
CHEVRON CORPORATION	EQUITY	166764100	116,808	1,658,361	SH		SOLE	1	1,658,361	--	--
CHICOPEE BANCORP INC	EQUITY	168565109	69	5,230	SH		SOLE	1	5,230	--	--
CHICOS FAS INC	EQUITY	168615102	10	800	SH		DEFINED	4	--	--	800
CHICOS FAS INC	EQUITY	168615102	227	17,429	SH		DEFINED	5	--	--	17,429
CHICOS'S FAS INC.	EQUITY	168615102	5,232	402,446	SH		SOLE	1	402,446	--	--
CHILDRENS PL RETAIL STORES	EQUITY	168905107	1,456	48,600	SH		SOLE	2	48,600	--	--
CHILDREN'S PLACE, INC.	EQUITY	168905107	1,121	37,428	SH		SOLE	1	37,428	--	--
CHIMERA INVESTMENT CORP	EQUITY	16934Q109	76	19,958	SH		SOLE	1	19,958	--	--
CHIMERA INVT CORP	EQUITY	16934Q109	2,292	600,000	SH		SOLE	2	600,000	--	--
CHINA AUTOMOTIVE SYSTEMS INC	EQUITY	16936R105	32	3,495	SH		SOLE	1	3,495	--	--
CHINA BAK BATTERY INC	EQUITY	16936Y100	151	30,500	SH		SOLE	1	30,500	--	--
CHINA DIRECT INDS INC	EQUITY	169384203	2	1,000	SH		DEFINED	5	--	--	1,000
CHINA FIRE & SECURITY GROUP INC	EQUITY	16938R103	1,130	58,865	SH		SOLE	3	58,865	--	--
CHINA FIRE & SECURITY GROUP INC	EQUITY	16938R103	1,436	74,782	SH		SOLE	1	74,782	--	--
CHINA GREEN AGRICULTURE INC	EQUITY	16943W105	95	8,075	SH		SOLE	1	8,075	--	--
CHINA HOUSING & LAND DEVELOPMENT INC	EQUITY	16939V103	80	20,786	SH		SOLE	1	20,786	--	--
CHINA INFORMATION SECURITY											

TECHNOLOGY INC	EQUITY	16944F101	121	21,848	SH	SOLE	1	21,848	--	--
CHINA LIFE INS CO LTD	EQUITY	16939P106	6	89	SH	DEFINED	5	--	--	89
CHINA LIFE INSURANCE CO LTD	EQUITY	16939P106	41,424	630,410	SH	SOLE	1	630,410	--	--
CHINA MOBILE LIMITED	EQUITY	16941M109	22	449	SH	DEFINED	5	--	--	449
CHINA PETE & CHEM CORP	EQUITY	16941R108	8	94	SH	DEFINED	5	--	--	94
CHINA PETROLEUM & CHEMICAL CORP	EQUITY	16941R108	13,683	160,690	SH	SOLE	1	160,690	--	--
CHINA PRECISION STEEL INC	EQUITY	16941J106	29	10,500	SH	DEFINED	5	--	--	10,500
CHINA PRECISION STEEL INC	EQUITY	16941J106	68	25,071	SH	SOLE	1	25,071	--	--
CHINA SECURITY & SURVEILLANCE TECHNOLOGY INC	EQUITY	16942J105	189	26,448	SH	SOLE	1	26,448	--	--
CHINA SKY ONE MEDICAL INC	EQUITY	16941P102	111	8,442	SH	SOLE	1	8,442	--	--
CHINA TRANSINFO TECHNOLOGY CORP	EQUITY	169453107	66	7,009	SH	SOLE	1	7,009	--	--
CHINA UNICOM (HONG KONG) LTD	EQUITY	16945R104	3	200	SH	DEFINED	4	--	--	200
CHINA UNICOM (HONG KONG) LTD	EQUITY	16945R104	33	2,319	SH	DEFINED	5	--	--	2,319
CHINA-BIOTICS INC	EQUITY	16937B109	94	5,905	SH	SOLE	1	5,905	--	--
CHINACAST EDU CORP	EQUITY	16946T109	11	1,500	SH	DEFINED	4	--	--	1,500
CHINACAST EDUCATION CORP	EQUITY	16946T109	173	23,782	SH	SOLE	1	23,782	--	--
CHINDEX INTERNATIONAL INC	EQUITY	169467107	136	10,780	SH	SOLE	1	10,780	--	--
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	11	117	SH	DEFINED	5	--	--	117
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	175	1,800	SH	SOLE	2	1,800	--	--
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	6,943	71,541	SH	SOLE	1	71,541	--	--
CHIQUITA BRANDS INTL	EQUITY	170032809	583	36,061	SH	SOLE	1	36,061	--	--
CHOICE HOTELS INTL INC.	EQUITY	169905106	25	798	SH	SOLE	1	798	--	--
CHORDIANT SOFTWARE INC	EQUITY	170404305	95	24,434	SH	SOLE	1	24,434	--	--
CHRISTOPHER & BANKS CORPORATIO	EQUITY	171046105	360	53,112	SH	SOLE	1	53,112	--	--
CHUBB CORP	EQUITY	171232101	33	652	SH	DEFINED	5	--	--	652
CHUBB CORP	EQUITY	171232101	2,410	47,800	SH	SOLE	2	47,800	--	--
CHUBB CORP.	EQUITY	171232101	12,512	248,211	SH	SOLE	1	248,211	--	--
CHURCH & DWIGHT CO., INC.	EQUITY	171340102	9,022	159,012	SH	SOLE	1	159,012	--	--
CHURCH AND DWIGHT INC	EQUITY	171340102	709	12,500	SH	SOLE	2	12,500	--	--
CHURCHILL DOWNS, INC.	EQUITY	171484108	296	7,693	SH	SOLE	1	7,693	--	--
CIBER, INC.	EQUITY	17163B102	409	102,198	SH	SOLE	1	102,198	--	--
CIENA CORP	EQUITY	171779309	61	3,745	SH	DEFINED	5	--	--	3,745
CIENA CORP	EQUITY	171779309	569	34,931	SH	SOLE	1	34,931	--	--
CIGNA CORP.	EQUITY	125509109	2,925	104,116	SH	SOLE	1	104,116	--	--
CIMAREX ENERGY CO	EQUITY	171798101	7	153	SH	DEFINED	4	--	--	153
CIMAREX ENERGY CO	EQUITY	171798101	13	300	SH	DEFINED	5	--	--	300
CIMAREX ENERGY CO	EQUITY	171798101	8,209	189,494	SH	SOLE	1	189,494	--	--
CINCINNATI BELL INC	EQUITY	171871106	2,272	649,151	SH	SOLE	1	649,151	--	--
CINCINNATI FINANCIAL CORP.	EQUITY	172062101	1,599	61,533	SH	SOLE	1	61,533	--	--
CINCINNATI FINL CORP	EQUITY	172062101	16	615	SH	DEFINED	5	--	--	615
CINEMARK HOLDINGS INC	EQUITY	17243V102	270	26,101	SH	SOLE	1	26,101	--	--
CINTAS CORP.	EQUITY	172908105	2,435	80,322	SH	SOLE	1	80,322	--	--
CIRCOR INTERNATIONAL, INC.	EQUITY	17273K109	708	25,052	SH	SOLE	1	25,052	--	--
CIRRUS LOGIC, INC.	EQUITY	172755100	294	52,824	SH	SOLE	1	52,824	--	--
CISCO SYS INC	EQUITY	17275R102	703	29,882	SH	DEFINED	4	--	--	29,882
CISCO SYS INC	EQUITY	17275R102	803	34,114	SH	DEFINED	5	--	--	34,114
CISCO SYS INC	EQUITY	17275R102	27,332	1,161,100	SH	SOLE	2	1,161,100	--	--
CISCO SYSTEMS, INC.	EQUITY	17275R102	82,353	3,498,436	SH	SOLE	1	3,498,436	--	--
CIT GROUP INC	EQUITY	125581108	13	10,736	SH	DEFINED	4	--	--	10,736
CIT GROUP INC	EQUITY	125581108	14	11,514	SH	SOLE	1	11,514	--	--
CIT GROUP INC	EQUITY	125581108	15	12,028	SH	DEFINED	5	--	--	12,028
CITI TRENDS INC	EQUITY	17306X102	338	11,886	SH	SOLE	1	11,886	--	--
CITIGROUP INC	EQUITY	172967101	136	28,134	SH	DEFINED	4	--	--	28,134
CITIGROUP INC	EQUITY	172967101	525	108,556	SH	DEFINED	5	--	--	108,556
CITIGROUP INC	EQUITY	172967101	1,686	348,300	SH	SOLE	3	348,300	--	--
CITIGROUP INC	EQUITY	172967101	3,727	770,000	SH	SOLE	2	770,000	--	--
CITIGROUP INC	EQUITY	172967101	64,626	13,356,219	SH	SOLE	1	13,356,219	--	--
CITIZENS & NORTHERN CORP	EQUITY	172922106	107	7,268	SH	SOLE	1	7,268	--	--
CITIZENS HOLDING CO	EQUITY	174715102	85	3,215	SH	SOLE	1	3,215	--	--
CITIZENS INC	EQUITY	174740100	171	26,952	SH	SOLE	1	26,952	--	--
CITIZENS REPUBLIC BANCORP INC	EQUITY	174420109	78	102,261	SH	SOLE	1	102,261	--	--
CITRIX SYSTEMS, INC.	EQUITY	177376100	3,151	80,332	SH	SOLE	1	80,332	--	--
CITY HLDG CO	EQUITY	177835105	40	1,341	SH	DEFINED	5	--	--	1,341
CITY HOLDING CO.	EQUITY	177835105	385	12,925	SH	SOLE	1	12,925	--	--
CITY NATIONAL CORP.	EQUITY	178566105	3,819	98,111	SH	SOLE	1	98,111	--	--
CKE RESTAURANTS INC	EQUITY	1.26E+109	2	180	SH	DEFINED	5	--	--	180
CKE RESTAURANTS INC	EQUITY	1.26E+109	795	75,829	SH	SOLE	1	75,829	--	--
CKX INC	EQUITY	12562M106	316	47,037	SH	SOLE	1	47,037	--	--
CLARCOR, INC.	EQUITY	179895107	2,356	75,125	SH	SOLE	1	75,125	--	--
CLARIENT INC	EQUITY	180489106	102	24,204	SH	SOLE	1	24,204	--	--
CLAYMORE DIVID & INCOME FD	EQUITY	18385J105	3	209	SH	DEFINED	4	--	--	209
CLAYMORE ETF TRUST 2	EQUITY	18383Q820	1	100	SH	DEFINED	4	--	--	100
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	6	350	SH	DEFINED	4	--	--	350
CLAYMORE ETF TRUST 2	EQUITY	18383Q853	14	600	SH	DEFINED	5	--	--	600
CLAYMORE ETF TRUST 2	EQUITY	18383Q820	21	1,650	SH	DEFINED	5	--	--	1,650
CLAYMORE ETF TRUST 2	EQUITY	18383Q879	61	3,542	SH	DEFINED	4	--	--	3,542
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	74	4,150	SH	DEFINED	5	--	--	4,150
CLAYMORE ETF TRUST 2	EQUITY	18383Q861	743	41,211	SH	DEFINED	4	--	--	41,211
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M621	1	150	SH	DEFINED	4	--	--	150
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M621	2	200	SH	DEFINED	5	--	--	200
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M662	8	175	SH	DEFINED	5	--	--	175
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	51	1,300	SH	DEFINED	4	--	--	1,300
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	201	5,171	SH	DEFINED	5	--	--	5,171
CLAYTON WILLIAMS ENERGY, INC.	EQUITY	969490101	144	4,765	SH	SOLE	1	4,765	--	--
CLEAN ENERGY FUELS CORP	EQUITY	184499101	416	28,850	SH	SOLE	1	28,850	--	--
CLEAN HARBORS INC	EQUITY	184496107	3,852	68,460	SH	SOLE	1	68,460	--	--
CLEAR CHANNEL OUTDOOR HOLDINGS INC	EQUITY	18451C109	9	1,240	SH	SOLE	1	1,240	--	--
CLEARFIELD INC	EQUITY	18482P103	4	1,000	SH	DEFINED	4	--	--	1,000
CLEARWATER PAPER CORP	EQUITY	18538R103	692	16,754	SH	SOLE	1	16,754	--	--
CLEARWIRE CORP	EQUITY	18538Q105	16	1,971	SH	SOLE	1	1,971	--	--
CLECO CORP	EQUITY	12561W105	4,627	184,506	SH	SOLE	1	184,506	--	--
CLEVELAND BIOLABS INC	EQUITY	185860103	4	1,000	SH	DEFINED	4	--	--	1,000
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	36	1,103	SH	DEFINED	4	--	--	1,103
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	157	4,860	SH	DEFINED	5	--	--	4,860
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	4,254	131,466	SH	SOLE	3	131,466	--	--
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	20,969	648,004	SH	SOLE	1	648,004	--	--
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	74	7,511	SH	SOLE	1	7,511	--	--
CLINICAL DATA INC	EQUITY	18725U109	154	9,262	SH	SOLE	1	9,262	--	--
CLOROX CO	EQUITY	189054109	1,923	32,700	SH	SOLE	2	32,700	--	--
CLOROX CO DEL	EQUITY	189054109	56	956	SH	DEFINED	5	--	--	956
CLOROX CO DEL	EQUITY	189054109	130	2,214	SH	DEFINED	4	--	--	2,214
CLOROX CO.	EQUITY	189054109	3,290	55,933	SH	SOLE	1	55,933	--	--
CME GROUP INC	EQUITY	12572Q105	2	7	SH	DEFINED	4	--	--	7

CME GROUP INC	EQUITY	12572Q105	15	48	SH	DEFINED	5	--	--	48
CME GROUP INC	EQUITY	12572Q105	9,850	31,962	SH	SOLE	1	31,962	--	--
CMS ENERGY CORP	EQUITY	125896100	8	606	SH	DEFINED	4	--	--	606
CMS ENERGY CORP.	EQUITY	125896100	2,409	179,771	SH	SOLE	1	179,771	--	--
CNA FINANCIAL CORP	EQUITY	126117100	17	696	SH	SOLE	1	696	--	--
CNA SURETY CORP.	EQUITY	12612L108	221	13,613	SH	SOLE	1	13,613	--	--
CNB FINANCIAL CORP/PA	EQUITY	126128107	120	6,992	SH	SOLE	1	6,992	--	--
CNINSURE INC	EQUITY	18976M103	408	17,774	SH	DEFINED	4	--	--	17,774
CNINSURE INC	EQUITY	18976M103	895	38,969	SH	SOLE	3	38,969	--	--
CNINSURE INC	EQUITY	18976M103	1,011	44,031	SH	SOLE	1	44,031	--	--
CNOOC LTD	EQUITY	126132109	14	106	SH	DEFINED	5	--	--	106
CNOOC LTD	EQUITY	126132109	34,116	251,910	SH	SOLE	1	251,910	--	--
CNX GAS CORP	EQUITY	12618H309	15	498	SH	SOLE	1	498	--	--
COACH INC	EQUITY	189754104	7	210	SH	DEFINED	4	--	--	210
COACH INC	EQUITY	189754104	43	1,311	SH	DEFINED	5	--	--	1,311
COACH INC	EQUITY	189754104	2,703	82,100	SH	SOLE	3	82,100	--	--
COACH INC	EQUITY	189754104	3,394	103,100	SH	SOLE	2	103,100	--	--
COACH INC	EQUITY	189754104	3,854	117,065	SH	SOLE	1	117,065	--	--
COBIZ FINANCIAL INC	EQUITY	190897108	118	23,754	SH	SOLE	1	23,754	--	--
COCA COLA CO	EQUITY	191216100	739	13,762	SH	DEFINED	5	--	--	13,762
COCA COLA CO	EQUITY	191216100	760	14,161	SH	DEFINED	4	--	--	14,161
COCA COLA CO	EQUITY	191216100	4,038	75,200	SH	SOLE	2	75,200	--	--
COCA COLA ENTERPRISES INC	EQUITY	191219104	9	421	SH	DEFINED	5	--	--	421
COCA COLA ENTERPRISES INC	EQUITY	191219104	11	500	SH	DEFINED	4	--	--	500
COCA COLA ENTERPRISES, INC.	EQUITY	191219104	7,209	336,714	SH	SOLE	1	336,714	--	--
COCA COLA FEMSA S A B DE C V	EQUITY	191241108	17	354	SH	DEFINED	5	--	--	354
COCA-COLA BOTTLING CO.	EQUITY	191098102	165	3,405	SH	SOLE	1	3,405	--	--
COCA-COLA CO.	EQUITY	191216100	62,754	1,168,606	SH	SOLE	1	1,168,606	--	--
COEUR D ALENE MINES CORP IDA	EQUITY	192108504	6	280	SH	DEFINED	5	--	--	280
COEUR D ALENE MINES CORP IDA	EQUITY	192108504	6	300	SH	DEFINED	4	--	--	300
COEUR D'ALENE MINES CORP	EQUITY	192108504	1,252	61,050	SH	SOLE	1	61,050	--	--
COGDELL SPENCER INC	EQUITY	19238U107	111	23,119	SH	SOLE	1	23,119	--	--
COGENT COMMUNICATIONS GROUP	EQUITY	19239V302	405	35,878	SH	SOLE	1	35,878	--	--
COGENT INC	EQUITY	19239Y108	10	1,000	SH	DEFINED	4	--	--	1,000
COGENT INC	EQUITY	19239Y108	349	34,545	SH	SOLE	1	34,545	--	--
COGNEX CORP.	EQUITY	192422103	959	58,520	SH	SOLE	1	58,520	--	--
COGNIZANT TECH SOLUTION	EQUITY	192446102	2,034	52,600	SH	SOLE	3	52,600	--	--
COGNIZANT TECH SOLUTION	EQUITY	192446102	6,284	162,545	SH	SOLE	1	162,545	--	--
COGNIZANT TECHNOLOGY SOLUT	EQUITY	192446102	6,143	158,900	SH	SOLE	2	158,900	--	--
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	10	255	SH	DEFINED	5	--	--	255
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	224	5,799	SH	DEFINED	4	--	--	5,799
COGO GROUP INC	EQUITY	192448108	114	18,666	SH	SOLE	1	18,666	--	--
COHEN & STEERS ADV INC RLTY	EQUITY	19247W102	7	1,103	SH	DEFINED	4	--	--	1,103
COHEN & STEERS CLOSED END OP	EQUITY	19248P106	12	1,000	SH	DEFINED	4	--	--	1,000
COHEN & STEERS GLOBAL INC BL	EQUITY	19248M103	35	3,278	SH	DEFINED	4	--	--	3,278
COHEN & STEERS INC	EQUITY	19247A100	334	13,919	SH	SOLE	1	13,919	--	--
COHEN & STEERS PREM INC RLTY	EQUITY	19247V104	10	1,850	SH	DEFINED	4	--	--	1,850
COHEN & STEERS QUALITY RLTY	EQUITY	19247L106	19	3,200	SH	DEFINED	5	--	--	3,200
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	7	700	SH	DEFINED	5	--	--	700
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	8	800	SH	DEFINED	4	--	--	800
COHEN & STEERS REIT & UTIL I	EQUITY	19247Y108	15	1,546	SH	DEFINED	5	--	--	1,546
COHEN & STEERS SELECT UTIL F	EQUITY	19248A109	17	1,200	SH	DEFINED	5	--	--	1,200
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	5	500	SH	DEFINED	4	--	--	500
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	73	8,000	SH	DEFINED	5	--	--	8,000
COHEN & STEERS WRLDWD RLT IN	EQUITY	19248J100	17	2,650	SH	DEFINED	4	--	--	2,650
COHEN & STEERS WRLDWD RLT IN	EQUITY	19248J100	568	90,546	SH	DEFINED	5	--	--	90,546
COHERENT, INC.	EQUITY	192479103	409	17,554	SH	SOLE	1	17,554	--	--
COHU, INC.	EQUITY	192576106	468	34,479	SH	SOLE	1	34,479	--	--
COINSTAR, INC	EQUITY	19259P300	830	25,167	SH	SOLE	3	25,167	--	--
COINSTAR, INC	EQUITY	19259P300	2,588	78,470	SH	SOLE	1	78,470	--	--
COLDWATER CREEK INC	EQUITY	193068103	4	495	SH	DEFINED	5	--	--	495
COLDWATER CREEK, INC.	EQUITY	193068103	1,438	175,424	SH	SOLE	1	175,424	--	--
COLE, K. PRODUCTIONS, INC. CLASS A	EQUITY	193294105	62	6,148	SH	SOLE	1	6,148	--	--
COLFAX CORP	EQUITY	194014106	17	1,600	SH	DEFINED	4	--	--	1,600
COLFAX CORP	EQUITY	194014106	204	19,172	SH	SOLE	1	19,172	--	--
COLGATE PALMOLIVE CO	EQUITY	194162103	67	880	SH	DEFINED	4	--	--	880
COLGATE PALMOLIVE CO	EQUITY	194162103	153	2,000	SH	SOLE	2	2,000	--	--
COLGATE PALMOLIVE CO	EQUITY	194162103	775	10,158	SH	DEFINED	5	--	--	10,158
COLGATE-PALMOLIVE CO.	EQUITY	194162103	27,113	355,438	SH	SOLE	1	355,438	--	--
COLLECTIVE BRANDS INC	EQUITY	19421W100	3,388	195,471	SH	SOLE	1	195,471	--	--
COLONIAL PPTYS TR	EQUITY	195872106	6	569	SH	DEFINED	4	--	--	569
COLONIAL PROPERTIES TRUST	EQUITY	195872106	749	77,007	SH	SOLE	1	77,007	--	--
COLUMBIA BANKING SYSTEM, INC	EQUITY	197236102	687	41,540	SH	SOLE	1	41,540	--	--
COLUMBIA SPORTSWEAR	EQUITY	198516106	383	9,304	SH	SOLE	1	9,304	--	--
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	234	15,418	SH	SOLE	1	15,418	--	--
COMCAST CORP NEW	EQUITY	20030N200	8	513	SH	DEFINED	4	--	--	513
COMCAST CORP NEW	EQUITY	20030N200	45	2,829	SH	DEFINED	5	--	--	2,829
COMCAST CORP NEW	EQUITY	20030N101	65	3,880	SH	DEFINED	5	--	--	3,880
COMCAST CORP NEW	EQUITY	20030N101	124	7,325	SH	DEFINED	4	--	--	7,325
COMCAST CORP NEW	EQUITY	20030N101	4,324	256,000	SH	SOLE	2	256,000	--	--
COMCAST CORP-CL A	EQUITY	20030N101	33,958	2,011,658	SH	SOLE	1	2,011,658	--	--
COMERICA INC	EQUITY	200340107	9	300	SH	DEFINED	4	--	--	300
COMERICA INC	EQUITY	200340107	67	2,247	SH	DEFINED	5	--	--	2,247
COMERICA, INC.	EQUITY	200340107	1,711	57,655	SH	SOLE	1	57,655	--	--
COMFORT SYS USA INC	EQUITY	199908104	659	56,847	SH	SOLE	1	56,847	--	--
COMMERCE BANCSHARES	EQUITY	200525103	5,866	157,507	SH	SOLE	1	157,507	--	--
COMMERCE BANCSHARES INC	EQUITY	200525103	2	46	SH	DEFINED	5	--	--	46
COMMERCIAL METALS CO.	EQUITY	201723103	4,576	255,618	SH	SOLE	1	255,618	--	--
COMMSCOPE INC	EQUITY	203372107	2	70	SH	DEFINED	5	--	--	70
COMMSCOPE INC.	EQUITY	203372107	269	9,000	SH	SOLE	3	9,000	--	--
COMMSCOPE INC.	EQUITY	203372107	7,717	257,829	SH	SOLE	1	257,829	--	--
COMMUNICATIONS SYSTEMS INC	EQUITY	203900105	58	4,945	SH	SOLE	1	4,945	--	--
COMMUNITY BANK SYSTEM, INC.	EQUITY	203607106	885	48,433	SH	SOLE	1	48,433	--	--
COMMUNITY HEALTH SYS	EQUITY	203668108	6,713	210,228	SH	SOLE	1	210,228	--	--
COMMUNITY HEALTH SYS INC NEW	EQUITY	203668108	10	300	SH	DEFINED	4	--	--	300
COMMUNITY TRUST BANCORP	EQUITY	204149108	321	12,254	SH	SOLE	1	12,254	--	--
COMMVAULT SYSTEMS INC	EQUITY	204166102	2,996	144,380	SH	SOLE	1	144,380	--	--
COMPANHIA DE BEBIDAS-PR ADR	EQUITY	20441W203	836	10,158	SH	SOLE	1	10,158	--	--
COMPANHIA DE SANEAMENTO BASI	EQUITY	20441A102	13	331	SH	DEFINED	5	--	--	331
COMPANHIA ENERGETICA DE MINA	EQUITY	204409601	10	625	SH	DEFINED	4	--	--	625
COMPANHIA ENERGETICA DE MINA	EQUITY	204409601	12	818	SH	DEFINED	5	--	--	818
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	10	1,000	SH	DEFINED	4	--	--	1,000
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	15	1,445	SH	DEFINED	5	--	--	1,445
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	202	19,296	SH	SOLE	1	19,296	--	--

COMPASS MINERALS INTERNATION	EQUITY	20451N101	50	818	SH	SOLE	1	818	--	--
COMPELLENT TECHNOLOGIES INC	EQUITY	20452A108	702	38,900	SH	SOLE	3	38,900	--	--
COMPELLENT TECHNOLOGIES INC	EQUITY	20452A108	1,040	57,617	SH	SOLE	1	57,617	--	--
COMPLETE PRODUCTION SERVICES INC	EQUITY	2.05E+113	534	47,226	SH	SOLE	1	47,226	--	--
COMPUCREDIT HOLDINGS CORP	EQUITY	20478T107	62	13,104	SH	SOLE	1	13,104	--	--
COMPUTER PROGRAMS & SY	EQUITY	205306103	1,522	36,750	SH	SOLE	1	36,750	--	--
COMPUTER SCIENCES CORP	EQUITY	205363104	31	590	SH	DEFINED	5	--	--	590
COMPUTER SCIENCES CORP.	EQUITY	205363104	5,275	100,085	SH	SOLE	1	100,085	--	--
COMPUTER TASK GROUP INC	EQUITY	205477102	98	12,102	SH	SOLE	1	12,102	--	--
COMPUWARE CORP.	EQUITY	205638109	660	89,974	SH	SOLE	1	89,974	--	--
COMSCORE INC	EQUITY	20564W105	603	33,506	SH	SOLE	1	33,506	--	--
COMSTOCK RESOURCES, INC.	EQUITY	205768203	4,244	105,883	SH	SOLE	1	105,883	--	--
COMSYS IT PARTNERS INC	EQUITY	2.06E+108	77	11,997	SH	SOLE	1	11,997	--	--
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	1,376	41,417	SH	SOLE	1	41,417	--	--
COMTECH TELECOMMUNICATIONS C	EQUITY	205826209	2	65	SH	DEFINED	4	--	--	65
COMVERGE INC	EQUITY	205859101	188	15,427	SH	SOLE	1	15,427	--	--
CONAGRA FOODS INC	EQUITY	205887102	3	150	SH	DEFINED	4	--	--	150
CONAGRA FOODS INC	EQUITY	205887102	53	2,424	SH	DEFINED	5	--	--	2,424
CONAGRA, INC.	EQUITY	205887102	7,801	359,839	SH	SOLE	1	359,839	--	--
CONCEPTUS INC	EQUITY	206016107	458	24,710	SH	SOLE	1	24,710	--	--
CONCHO RES INC	EQUITY	20605P101	690	19,000	SH	SOLE	2	19,000	--	--
CONCHO RESOURCES INC	EQUITY	20605P101	82	2,269	SH	SOLE	1	2,269	--	--
CONCUR TECHNOLOGIES INC	EQUITY	206708109	2,395	60,234	SH	SOLE	1	60,234	--	--
CONMED CORP.	EQUITY	207410101	822	42,899	SH	SOLE	1	42,899	--	--
CONNECTICUT WATER SVC INC	EQUITY	207797101	154	6,886	SH	SOLE	1	6,886	--	--
CONN'S INC	EQUITY	208242107	91	8,071	SH	SOLE	1	8,071	--	--
CONOCOPHILLIPS	EQUITY	20825C104	124	2,737	SH	DEFINED	4	--	--	2,737
CONOCOPHILLIPS	EQUITY	20825C104	1,487	32,924	SH	DEFINED	5	--	--	32,924
CONOCOPHILLIPS	EQUITY	20825C104	12,238	271,000	SH	SOLE	2	271,000	--	--
CONOCOPHILLIPS PETROLEUM CO	EQUITY	20825C104	42,575	942,762	SH	SOLE	1	942,762	--	--
CONS TOMOKA LAND CO-FLORIDA	EQUITY	210226106	168	4,383	SH	SOLE	1	4,383	--	--
CONSECO INC	EQUITY	208464883	193	36,624	SH	DEFINED	5	--	--	36,624
CONSECO INC	EQUITY	208464883	1,298	246,719	SH	SOLE	1	246,719	--	--
CONSOL ENERGY INC	EQUITY	20854P109	54	1,200	SH	DEFINED	5	--	--	1,200
CONSOL ENERGY INC	EQUITY	20854P109	134	2,979	SH	DEFINED	4	--	--	2,979
CONSOL ENERGY INC	EQUITY	20854P109	1,480	32,800	SH	SOLE	3	32,800	--	--
CONSOL ENERGY INC	EQUITY	20854P109	2,998	66,449	SH	SOLE	1	66,449	--	--
CONSOLIDATED COMM HLDGS INC	EQUITY	209034107	6	400	SH	DEFINED	4	--	--	400
CONSOLIDATED COMMUNICATIONS	EQUITY	209034107	547	34,165	SH	SOLE	1	34,165	--	--
CONSOLIDATED EDISON INC	EQUITY	209115104	189	4,615	SH	DEFINED	4	--	--	4,615
CONSOLIDATED EDISON INC	EQUITY	209115104	240	5,850	SH	DEFINED	5	--	--	5,850
CONSOLIDATED EDISON, INC.	EQUITY	209115104	4,300	105,041	SH	SOLE	1	105,041	--	--
CONSOLIDATED GRAPHICS, INC.	EQUITY	209341106	384	15,393	SH	SOLE	1	15,393	--	--
CONSOLIDATED WATER CO INC	EQUITY	G23773107	7	400	SH	DEFINED	4	--	--	400
CONSTANT CONTACT INC	EQUITY	210313102	373	19,400	SH	SOLE	1	19,400	--	--
CONSTELLATION BRANDS	EQUITY	21036P108	1,620	106,900	SH	SOLE	3	106,900	--	--
CONSTELLATION BRANDS	EQUITY	21036P108	48,101	3,173,937	SH	SOLE	1	3,173,937	--	--
CONSTELLATION BRANDS INC	EQUITY	21036P108	2	125	SH	DEFINED	5	--	--	125
CONSTELLATION ENERGY GRUOP INC	EQUITY	210371100	2,419	74,719	SH	SOLE	1	74,719	--	--
CONTANGO OIL & GAS CO	EQUITY	21075N204	501	9,804	SH	SOLE	1	9,804	--	--
CONTANGO OIL & GAS COMPANY	EQUITY	21075N204	5	100	SH	DEFINED	5	--	--	100
CONTINENTAL AIRLS INC	EQUITY	210795308	16	1,000	SH	DEFINED	5	--	--	1,000
CONTINENTAL AIRLS INC COM CL B	EQUITY	210795308	76	4,633	SH	SOLE	1	4,633	--	--
CONTINENTAL MATERIALS CORP	EQUITY	211615307	128	11,863	SH	SOLE	1	11,863	--	--
CONTINENTAL RES INC OK	EQUITY	212015101	732	18,700	SH	SOLE	2	18,700	--	--
CONTINENTAL RESOURCES INC	EQUITY	212015101	2	41	SH	DEFINED	5	--	--	41
CONTINENTAL RESOURCES INC/OK	EQUITY	212015101	31	785	SH	SOLE	1	785	--	--
CONTINUCARE CORP	EQUITY	212172100	72	23,704	SH	SOLE	1	23,704	--	--
CONVERGYS CORP	EQUITY	212485106	6	600	SH	DEFINED	5	--	--	600
CONVERGYS CORP	EQUITY	212485106	889	89,433	SH	SOLE	1	89,433	--	--
CONVERTED ORGANICS INC	EQUITY	21254S107	33	27,500	SH	DEFINED	4	--	--	27,500
CON-WAY INC	EQUITY	205944101	40	1,038	SH	DEFINED	5	--	--	1,038
CON-WAY INC	EQUITY	205944101	4,259	111,135	SH	SOLE	1	111,135	--	--
COOPER COMPANIES, INC.	EQUITY	216648402	2,026	68,138	SH	SOLE	1	68,138	--	--
COOPER INDUSTRIES PLC	EQUITY	G24140108	65	1,734	SH	DEFINED	5	--	--	1,734
COOPER TIRE & RUBBER CO	EQUITY	216831107	839	47,732	SH	SOLE	1	47,732	--	--
COPA HOLDINGS SA	EQUITY	P31076105	5	104	SH	DEFINED	5	--	--	104
COPANO ENERGY L L C	EQUITY	217202100	3	160	SH	DEFINED	4	--	--	160
COPANO ENERGY L L C	EQUITY	217202100	5	300	SH	DEFINED	5	--	--	300
COPART INC	EQUITY	217204106	10	300	SH	DEFINED	4	--	--	300
COPART INC	EQUITY	217204106	22	658	SH	DEFINED	5	--	--	658
COPART, INC.	EQUITY	217204106	5,056	152,238	SH	SOLE	1	152,238	--	--
CORE-MARK HOLDING CO INC	EQUITY	218681104	225	7,861	SH	SOLE	1	7,861	--	--
CORINTHIAN COLLEGES INC	EQUITY	218868107	4,828	260,108	SH	SOLE	1	260,108	--	--
CORN PRODUCTS INTERNATIONAL	EQUITY	219023108	4,837	169,611	SH	SOLE	1	169,611	--	--
CORNELL COMPANIES INC	EQUITY	219141108	201	8,936	SH	SOLE	1	8,936	--	--
CORNELL COMPANIES INC	EQUITY	219141108	763	34,000	SH	SOLE	3	34,000	--	--
CORNERSTONE THERAPEUTICS INC	EQUITY	21924P103	35	5,272	SH	SOLE	1	5,272	--	--
CORNERSTONE THERAPEUTICS INC	EQUITY	21924P103	52	8,000	SH	DEFINED	4	--	--	8,000
CORNING INC	EQUITY	219350105	199	13,028	SH	DEFINED	4	--	--	13,028
CORNING INC	EQUITY	219350105	687	44,885	SH	DEFINED	5	--	--	44,885
CORNING INC	EQUITY	219350105	6,107	398,915	SH	SOLE	2	398,915	--	--
CORNING, INC.	EQUITY	219350105	13,909	908,521	SH	SOLE	1	908,521	--	--
CORP EXEC BOARD CO.	EQUITY	21988R102	2,592	104,096	SH	SOLE	1	104,096	--	--
CORPORATE OFFICE PROPERTIES TRUST SBI MD	EQUITY	22002T108	4,922	133,466	SH	SOLE	1	133,466	--	--
CORRECTIONS CORP AMER NEW	EQUITY	22025Y407	7	300	SH	DEFINED	4	--	--	300
CORRECTIONS CORP. OF AMERICA	EQUITY	22025Y407	5,925	261,586	SH	SOLE	1	261,586	--	--
CORUS ENTERTAINMENT INC	EQUITY	220874101	1,944	114,756	SH	OTHER	1	--	114,756	--
CORVEL CORP.	EQUITY	221006109	315	11,075	SH	SOLE	1	11,075	--	--
COSAN LTD	EQUITY	G25343107	3	355	SH	DEFINED	5	--	--	355
COSTAR GROUP, INC.	EQUITY	22160N109	663	16,091	SH	SOLE	1	16,091	--	--
COSTCO COMPANIES INC	FIXED INCOME	22160QAC6	4	3	PRN	DEFINED	4	--	--	3
COSTCO WHOLESALE CORPORATION	EQUITY	22160K105	11,308	200,574	SH	SOLE	1	200,574	--	--
COSTCO WHSL CORP NEW	EQUITY	22160K105	135	2,390	SH	DEFINED	4	--	--	2,390
COSTCO WHSL CORP NEW	EQUITY	22160K105	151	2,679	SH	DEFINED	5	--	--	2,679
COURIER CORP	EQUITY	222660102	124	8,168	SH	SOLE	1	8,168	--	--
COUSINS PROPERTIES, INC.	EQUITY	222795106	2,033	245,494	SH	SOLE	1	245,494	--	--
COVANCE INC	EQUITY	222816100	4	76	SH	DEFINED	5	--	--	76
COVANCE INC.	EQUITY	222816100	7,835	144,686	SH	SOLE	1	144,686	--	--
COVANTA HOLDING CORP	EQUITY	2.23E+106	67	3,921	SH	SOLE	1	3,921	--	--
COVENTRY HEALTH CARE, INC.	EQUITY	222862104	2,769	138,716	SH	SOLE	1	138,716	--	--
COVIDIEN PLC	EQUITY	G2554F105	14	325	SH	DEFINED	4	--	--	325
COVIDIEN PLC	EQUITY	G2554F105	495	11,447	SH	DEFINED	5	--	--	11,447

CPFL ENERGIA S A	EQUITY	126153105	91	1,685	SH	DEFINED	5	--	--	1,685
CPI CORP.	EQUITY	125902106	51	4,060	SH	SOLE	1	4,060	--	--
CPI INTERNATIONAL INC	EQUITY	12618M100	66	5,937	SH	SOLE	1	5,937	--	--
CRA INTERNATIONAL INC	EQUITY	12618T105	241	8,822	SH	SOLE	1	8,822	--	--
CRACKER BARREL OLD COUNTRY STORE INC	EQUITY	22410J106	1,145	33,277	SH	SOLE	1	33,277	--	--
CRACKER BARREL OLD CTRY STOR	EQUITY	22410J106	3	100	SH	DEFINED	5	--	--	100
CRANE CO.	EQUITY	224399105	2,740	106,151	SH	SOLE	1	106,151	--	--
CRAWFORD & CO. CLASS B	EQUITY	224633107	74	16,833	SH	SOLE	1	16,833	--	--
CRAY INC	EQUITY	225223304	48	5,800	SH	SOLE	2	5,800	--	--
CRAY INC	EQUITY	225223304	231	27,685	SH	SOLE	1	27,685	--	--
CREDIT ACCEPTANCE CORP.	EQUITY	225310101	157	4,869	SH	SOLE	1	4,869	--	--
CREDIT SUISSE ASSET MGMT INC	EQUITY	224916106	9	2,830	SH	DEFINED	4	--	--	2,830
CREDIT SUISSE ASSET MGMT INC	EQUITY	224916106	39	12,000	SH	DEFINED	5	--	--	12,000
CREDIT SUISSE GROUP	EQUITY	225401108	8	139	SH	DEFINED	5	--	--	139
CREDIT SUISSE HIGH YLD BND F	EQUITY	22544F103	9	3,530	SH	DEFINED	5	--	--	3,530
CREDO PETROLEUM CORP	EQUITY	225439207	58	5,688	SH	SOLE	1	5,688	--	--
CREE INC	EQUITY	225447101	4	100	SH	DEFINED	5	--	--	100
CREE INC	EQUITY	225447101	66	1,800	SH	DEFINED	4	--	--	1,800
CREE INC	EQUITY	225447101	2,150	58,500	SH	SOLE	3	58,500	--	--
CREE INC	EQUITY	225447101	9,231	251,185	SH	SOLE	1	251,185	--	--
CROCS INC	EQUITY	227046109	13	1,900	SH	DEFINED	5	--	--	1,900
CROCS INC	EQUITY	227046109	829	124,642	SH	SOLE	1	124,642	--	--
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	424	45,551	SH	SOLE	1	45,551	--	--
CROSSTEX ENERGY INC	EQUITY	22765Y104	173	32,759	SH	SOLE	1	32,759	--	--
CROWN CASTLE INTERNATIONAL	EQUITY	228227104	3,246	103,519	SH	SOLE	1	103,519	--	--
CROWN CASTLE INTL CORP	EQUITY	228227104	3	82	SH	DEFINED	5	--	--	82
CROWN CASTLE INTL CORP	EQUITY	228227104	4	112	SH	DEFINED	4	--	--	112
CROWN HOLDINGS INC	EQUITY	228368106	14	500	SH	DEFINED	5	--	--	500
CROWN HOLDINGS INC	EQUITY	228368106	22	800	SH	DEFINED	4	--	--	800
CROWN HOLDINGS INC	EQUITY	228368106	177	6,521	SH	SOLE	1	6,521	--	--
CROWN MEDIA HOLDINGS-CLASS A	EQUITY	228411104	14	8,823	SH	SOLE	1	8,823	--	--
CRYOLIFE INC.	EQUITY	228903100	334	41,845	SH	SOLE	1	41,845	--	--
CSG SYSTEMS INTERNATIONAL, INC	EQUITY	126349109	830	51,818	SH	SOLE	1	51,818	--	--
CSS INDS INC	EQUITY	125906107	40	2,000	SH	DEFINED	4	--	--	2,000
CSS INDUSTRIES, INC.	EQUITY	125906107	120	6,073	SH	SOLE	1	6,073	--	--
CSX CORP	EQUITY	126408103	1	26	SH	DEFINED	4	--	--	26
CSX CORP	EQUITY	126408103	17	411	SH	DEFINED	5	--	--	411
CSX CORP	EQUITY	126408103	16,701	398,965	SH	SOLE	1	398,965	--	--
CTC MEDIA INC	EQUITY	12642X106	11	691	SH	SOLE	1	691	--	--
CTS CORP.	EQUITY	126501105	465	50,011	SH	SOLE	1	50,011	--	--
CUBIC CORP.	EQUITY	229669106	907	22,967	SH	SOLE	1	22,967	--	--
CUBIC ENERGY INC	EQUITY	229675103	21	21,885	SH	SOLE	1	21,885	--	--
CUBIST PHARMA INC	EQUITY	229678107	1,715	84,912	SH	SOLE	1	84,912	--	--
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	5	255	SH	DEFINED	5	--	--	255
CULLEN FROST BANKERS INC	EQUITY	229899109	5	100	SH	DEFINED	4	--	--	100
CULLEN FROST BANKERS INC	EQUITY	229899109	10	200	SH	DEFINED	5	--	--	200
CULLEN/FROST BANKERS	EQUITY	229899109	9,114	176,495	SH	SOLE	1	176,495	--	--
CUMMINS INC	EQUITY	231021106	6	141	SH	DEFINED	4	--	--	141
CUMMINS INC	EQUITY	231021106	22	493	SH	DEFINED	5	--	--	493
CUMMINS INC	EQUITY	231021106	4,888	109,080	SH	SOLE	1	109,080	--	--
CURIS INC.	EQUITY	231269101	121	51,539	SH	SOLE	1	51,539	--	--
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	106	1,201	SH	DEFINED	5	--	--	1,201
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	733	8,292	SH	DEFINED	4	--	--	8,292
CURRENCYSHARES CDN DLR TR	EQUITY	23129X105	1	15	SH	DEFINED	5	--	--	15
CURRENCYSHARES EURO TR	EQUITY	23130C108	4	25	SH	DEFINED	5	--	--	25
CURRENCYSHARES EURO TR	EQUITY	23130C108	609	4,162	SH	DEFINED	4	--	--	4,162
CURRENCYSHARES SWEDISH KRONA	EQUITY	23129R108	31	219	SH	DEFINED	5	--	--	219
CURRENCYSHARES SWEDISH KRONA	EQUITY	23129R108	103	716	SH	DEFINED	4	--	--	716
CURRENCYSHARES SWISS FRANC T	EQUITY	23129V109	2	20	SH	DEFINED	4	--	--	20
CURRENCYSHARES SWISS FRANC T	EQUITY	23129V109	5	50	SH	DEFINED	5	--	--	50
CURTISS-WRIGHT CORP.	EQUITY	231561101	2,279	66,784	SH	SOLE	1	66,784	--	--
CUSHING MLP TOTAL RETURN FD	EQUITY	231631102	9	1,250	SH	DEFINED	5	--	--	1,250
CUTERA INC	EQUITY	232109108	93	10,760	SH	SOLE	1	10,760	--	--
CVB FINANCIAL CORP	EQUITY	126600105	522	68,734	SH	SOLE	1	68,734	--	--
CVR ENERGY INC	EQUITY	12662P108	232	18,644	SH	SOLE	1	18,644	--	--
CVS CAREMARK CORP	EQUITY	126650100	26,158	731,902	SH	SOLE	1	731,902	--	--
CVS CAREMARK CORP	EQUITY	126650100	38,380	1,073,867	SH	SOLE	2	1,073,867	--	--
CVS CAREMARK CORPORATION	EQUITY	126650100	4	98	SH	DEFINED	4	--	--	98
CVS CAREMARK CORPORATION	EQUITY	126650100	255	7,127	SH	DEFINED	5	--	--	7,127
CYBERONICS	EQUITY	23251P102	606	38,047	SH	SOLE	1	38,047	--	--
CYBERSOURCE CORP	EQUITY	23251J106	1,699	101,902	SH	SOLE	1	101,902	--	--
CYMER, INC.	EQUITY	232572107	1,700	43,735	SH	SOLE	1	43,735	--	--
CYNOSURE INC	EQUITY	232577205	92	7,915	SH	SOLE	1	7,915	--	--
CYPRESS BIOSCIENCE INC	EQUITY	232674507	252	30,815	SH	SOLE	1	30,815	--	--
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	7	700	SH	DEFINED	5	--	--	700
CYPRESS SEMICONDUCTOR CORP.	EQUITY	232806109	1,105	106,945	SH	SOLE	1	106,945	--	--
CYTEC INDS INC	EQUITY	232820100	2	75	SH	DEFINED	4	--	--	75
CYTEC INDUSTRIES, INC.	EQUITY	232820100	3,572	109,995	SH	SOLE	1	109,995	--	--
CYTOKINETICS INC	EQUITY	23282W100	187	35,382	SH	SOLE	1	35,382	--	--
CYTORI THERAPEUTICS INC	EQUITY	23283K105	93	23,664	SH	SOLE	1	23,664	--	--
CYTRX CORP	EQUITY	232828301	22	20,000	SH	DEFINED	4	--	--	20,000
D & E COMMUNICATIONSINC	EQUITY	232860106	134	11,675	SH	SOLE	1	11,675	--	--
D R HORTON INC	EQUITY	23331A109	1	116	SH	DEFINED	4	--	--	116
D.R. HORTON INC	EQUITY	23331A109	6,336	555,268	SH	SOLE	1	555,268	--	--
DAIMLER AG	EQUITY	D1668R123	2	33	SH	DEFINED	5	--	--	33
DAIMLER AG	EQUITY	D1668R123	3	62	SH	DEFINED	4	--	--	62
DAKTRONICS INC	EQUITY	234264109	10	1,200	SH	DEFINED	4	--	--	1,200
DANA HLDG CORP	EQUITY	235825205	1,022	150,000	SH	SOLE	2	150,000	--	--
DANA HOLDING CORP	EQUITY	235825205	552	81,035	SH	SOLE	1	81,035	--	--
DANAHER CORP	EQUITY	235851102	3,090	45,900	SH	SOLE	2	45,900	--	--
DANAHER CORP DEL	EQUITY	235851102	22	325	SH	DEFINED	5	--	--	325
DANAHER CORP DEL	EQUITY	235851102	28	417	SH	DEFINED	4	--	--	417
DANAHER CORP.	EQUITY	235851102	17,056	253,364	SH	SOLE	1	253,364	--	--
DANAOS CORPORATION	EQUITY	Y1968P105	2	300	SH	DEFINED	5	--	--	300
DANVERS BANCORP INC	EQUITY	236442109	191	14,086	SH	SOLE	1	14,086	--	--
DARDEN RESTAURANTS INC	EQUITY	237194105	10	304	SH	DEFINED	5	--	--	304
DARDEN RESTAURANTS INC	EQUITY	237194105	1,365	40,000	SH	SOLE	2	40,000	--	--
DARDEN RESTAURANTS, INC.	EQUITY	237194105	1,773	51,936	SH	SOLE	1	51,936	--	--
DARLING INTERNATIONAL INC	EQUITY	237266101	850	115,700	SH	SOLE	3	115,700	--	--
DARLING INTERNATIONAL INC	EQUITY	237266101	889	121,018	SH	SOLE	1	121,018	--	--
DAVITA INC	EQUITY	23918K108	2	37	SH	DEFINED	5	--	--	37
DAVITA INC	EQUITY	23918K108	2,172	38,348	SH	SOLE	1	38,348	--	--
DAWSON GEOPHYSICAL CO	EQUITY	239359102	173	6,315	SH	SOLE	1	6,315	--	--

DCA TOTAL RETURN FD	EQUITY	233066109	27	13,550	SH	DEFINED	5	--	--	13,550
DCP MIDSTREAM PARTNERS LP	EQUITY	23311P100	6	225	SH	DEFINED	5	--	--	225
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	20	3,997	SH	DEFINED	5	--	--	3,997
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	126	24,608	SH	DEFINED	4	--	--	24,608
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	808	158,212	SH	SOLE	1	158,212	--	--
DDI CORP	EQUITY	233162502	49	11,602	SH	SOLE	1	11,602	--	--
DEALERTRACK HLDGS INC	EQUITY	242309102	1,080	57,092	SH	SOLE	1	57,092	--	--
DEAN FOODS CO	EQUITY	242370104	1,373	77,174	SH	SOLE	1	77,174	--	--
DEAN FOODS CO NEW	EQUITY	242370104	4	200	SH	DEFINED	5	--	--	200
DEAN FOODS CO NEW	EQUITY	242370104	5	256	SH	DEFINED	4	--	--	256
DEAN FOODS CO NEW	EQUITY	242370104	5,465	307,200	SH	SOLE	2	307,200	--	--
DECKERS OUTDOOR CORP	EQUITY	243537107	1,639	19,316	SH	SOLE	1	19,316	--	--
DECKERS OUTDOOR CORP	EQUITY	243537107	3,818	45,000	SH	SOLE	2	45,000	--	--
DEERE & CO	EQUITY	244199105	24	549	SH	DEFINED	4	--	--	549
DEERE & CO	EQUITY	244199105	144	3,359	SH	DEFINED	5	--	--	3,359
DEERE & CO.	EQUITY	244199105	21,203	494,012	SH	SOLE	1	494,012	--	--
DEL MONTE	EQUITY	24522P103	68	5,845	SH	SOLE	1	5,845	--	--
DEL MONTE FOODS CO	EQUITY	24522P103	3	217	SH	DEFINED	5	--	--	217
DELAWARE INV MN MUN INC FD I	EQUITY	24610V103	22	1,700	SH	DEFINED	4	--	--	1,700
DELCATH SYSTEMS INC	EQUITY	24661P104	90	18,353	SH	SOLE	1	18,353	--	--
DELEK US HOLDINGS INC	EQUITY	246647101	88	10,257	SH	SOLE	1	10,257	--	--
DELL INC	EQUITY	24702R101	20	1,281	SH	DEFINED	5	--	--	1,281
DELL INC	EQUITY	24702R101	54	3,527	SH	DEFINED	4	--	--	3,527
DELL INC	EQUITY	24702R101	958	62,800	SH	SOLE	2	62,800	--	--
DELL INC	EQUITY	24702R101	15,951	1,045,296	SH	SOLE	1	1,045,296	--	--
DELPHI FINANCIAL GROUP, INC., CLASS A	EQUITY	247131105	1,558	68,860	SH	SOLE	1	68,860	--	--
DELTA AIR LINES INC	EQUITY	247361702	139	15,491	SH	SOLE	1	15,491	--	--
DELTA AIR LINES INC	EQUITY	247361702	1,667	186,100	SH	SOLE	3	186,100	--	--
DELTA AIR LINES INC DEL	EQUITY	247361702	3	357	SH	DEFINED	4	--	--	357
DELTA AIR LINES INC DEL	EQUITY	247361702	45	5,064	SH	DEFINED	5	--	--	5,064
DELTA NAT GAS INC	EQUITY	247748106	3	100	SH	DEFINED	4	--	--	100
DELTA PETROLEUM CORP	EQUITY	247907207	252	144,006	SH	SOLE	1	144,006	--	--
DELTEK INC	EQUITY	24784L105	114	14,831	SH	SOLE	1	14,831	--	--
DELTIC TIMBER CORP.	EQUITY	247850100	718	15,681	SH	SOLE	1	15,681	--	--
DELUXE CORP.	EQUITY	248019101	2,669	156,080	SH	SOLE	1	156,080	--	--
DEMANDTEC INC	EQUITY	24802R506	144	16,253	SH	SOLE	1	16,253	--	--
DENALI FD INC	EQUITY	24823A102	13	1,000	SH	DEFINED	5	--	--	1,000
DENBURY RES INC	EQUITY	247916208	8	500	SH	DEFINED	5	--	--	500
DENBURY RES INC	EQUITY	247916208	18	1,166	SH	DEFINED	4	--	--	1,166
DENBURY RESOURCES INC	EQUITY	247916208	1,425	94,214	SH	SOLE	1	94,214	--	--
DENDREON CORP	EQUITY	24823Q107	32	1,150	SH	DEFINED	4	--	--	1,150
DENDREON CORP	EQUITY	24823Q107	65	2,318	SH	SOLE	1	2,318	--	--
DENDREON CORP	EQUITY	24823Q107	347	12,403	SH	DEFINED	5	--	--	12,403
DENNY'S CORPORATION	EQUITY	24869P104	207	77,801	SH	SOLE	1	77,801	--	--
DENTSPLY INTERNATIONAL INC.	EQUITY	249030107	2,188	63,361	SH	SOLE	1	63,361	--	--
DENTSPLY INTL INC NEW	EQUITY	249030107	604	17,500	SH	SOLE	2	17,500	--	--
DEPOMED INC	EQUITY	249908104	181	41,467	SH	SOLE	1	41,467	--	--
DESARROLLADORA HOMEX S A DE	EQUITY	25030W100	5	132	SH	DEFINED	5	--	--	132
DESTINATION MATERNITY CORP	EQUITY	25065D100	69	3,820	SH	SOLE	1	3,820	--	--
DEUTSCHE BANK AG	EQUITY	D18190898	2	27	SH	DEFINED	5	--	--	27
DEUTSCHE BK AG LDN BRH	EQUITY	25154H475	5	700	SH	DEFINED	5	--	--	700
DEUTSCHE BK AG LDN BRH	EQUITY	25154H459	9	600	SH	DEFINED	5	--	--	600
DEUTSCHE BK AG LDN BRH	EQUITY	25154H749	203	8,876	SH	DEFINED	4	--	--	8,876
DEUTSCHE TELEKOM AG	EQUITY	251566105	50	3,675	SH	DEFINED	5	--	--	3,675
DEVELOPERS DIVERSIFIED REALTY	EQUITY	251591103	1,051	113,704	SH	SOLE	1	113,704	--	--
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	4	416	SH	DEFINED	4	--	--	416
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	20	2,210	SH	DEFINED	5	--	--	2,210
DEVON ENERGY CORP NEW	EQUITY	25179M103	112	1,662	SH	DEFINED	4	--	--	1,662
DEVON ENERGY CORP NEW	EQUITY	25179M103	115	1,706	SH	DEFINED	5	--	--	1,706
DEVON ENERGY CORP.	EQUITY	25179M103	21,392	317,716	SH	SOLE	1	317,716	--	--
DEVON ENERGY CORPORATION N	EQUITY	25179M103	1,097	16,300	SH	SOLE	2	16,300	--	--
DEVRY, INC.	EQUITY	251893103	1,269	22,939	SH	SOLE	1	22,939	--	--
DEVRY, INC.	EQUITY	251893103	2,722	49,200	SH	SOLE	3	49,200	--	--
DEXCOM INC	EQUITY	252131107	295	37,170	SH	SOLE	1	37,170	--	--
DG FASTCHANNEL INC	EQUITY	23326R109	1,367	65,283	SH	SOLE	3	65,283	--	--
DG FASTCHANNEL INC	EQUITY	23326R109	1,846	88,151	SH	SOLE	1	88,151	--	--
DG FASTCHANNEL INC	EQUITY	23326R109	2,425	115,800	SH	SOLE	2	115,800	--	--
DIAGEO P L C	EQUITY	25243Q205	98	1,595	SH	DEFINED	5	--	--	1,595
DIAGEO P L C	EQUITY	25243Q205	164	2,671	SH	DEFINED	4	--	--	2,671
DIAMOND FOODS INC	EQUITY	252603105	770	24,261	SH	SOLE	1	24,261	--	--
DIAMOND HILL INVESTMENT GROU	EQUITY	25264R207	6	100	SH	DEFINED	5	--	--	100
DIAMOND HILL INVESTMENT GROUP INC	EQUITY	25264R207	106	1,826	SH	SOLE	1	1,826	--	--
DIAMOND MANAGEMENT & TECHNOLOGY CONSULTANTS INC	EQUITY	25269L106	132	19,316	SH	SOLE	1	19,316	--	--
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	2,458	25,733	SH	SOLE	1	25,733	--	--
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	5	54	SH	DEFINED	4	--	--	54
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	382	3,999	SH	DEFINED	5	--	--	3,999
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	1,337	165,046	SH	SOLE	1	165,046	--	--
DIAMONDS TR	EQUITY	252787106	12	122	SH	DEFINED	4	--	--	122
DIAMONDS TR	EQUITY	252787106	184	1,891	SH	DEFINED	5	--	--	1,891
DIANA SHIPPING INC	EQUITY	Y2066G104	1	100	SH	DEFINED	4	--	--	100
DIANA SHIPPING INC	EQUITY	Y2066G104	14	1,062	SH	DEFINED	5	--	--	1,062
DICE HOLDINGS INC	EQUITY	253017107	84	12,743	SH	SOLE	1	12,743	--	--
DICKS SPORTING GOODS INC	EQUITY	253393102	340	15,200	SH	SOLE	2	15,200	--	--
DICK'S SPORTING GOODS INC	EQUITY	253393102	4,449	198,610	SH	SOLE	1	198,610	--	--
DIEBOLD, INC.	EQUITY	253651103	4,940	150,006	SH	SOLE	1	150,006	--	--
DIEDRICH COFFEE INC	EQUITY	253675201	59	2,439	SH	SOLE	1	2,439	--	--
DIGI INTERNATIONAL INC	EQUITY	253798102	310	36,341	SH	SOLE	1	36,341	--	--
DIGI INTL INC	EQUITY	253798102	2	200	SH	DEFINED	5	--	--	200
DIGITAL ALLY INC	EQUITY	25382P109	3	1,000	SH	DEFINED	5	--	--	1,000
DIGITAL REALTY TRUST INC	EQUITY	253868103	3,058	66,892	SH	SOLE	1	66,892	--	--
DIGITAL RIV INC	EQUITY	25388B104	8	200	SH	DEFINED	5	--	--	200
DIGITAL RIV INC	EQUITY	25388B104	4,734	117,410	SH	SOLE	1	117,410	--	--
DIGITAL RLTY TR INC	EQUITY	253868103	9	201	SH	DEFINED	5	--	--	201
DIGITALGLOBE INC	EQUITY	25389M877	56	2,510	SH	DEFINED	5	--	--	2,510
DIGITALGLOBE INC	EQUITY	25389M877	267	11,916	SH	SOLE	1	11,916	--	--
DILLARDS, INC. CLASS A	EQUITY	254067101	585	41,462	SH	SOLE	1	41,462	--	--
DIME COMMUNITY BANCSHARES	EQUITY	253922108	434	37,949	SH	SOLE	1	37,949	--	--
DINEEQUITY INC	EQUITY	254423106	603	24,368	SH	SOLE	1	24,368	--	--
DIODES INC	EQUITY	254543101	796	44,000	SH	SOLE	3	44,000	--	--
DIODES INC	EQUITY	254543101	874	48,322	SH	SOLE	1	48,322	--	--
DIONEX CORP.	EQUITY	254546104	1,692	26,040	SH	SOLE	1	26,040	--	--
DIRECTV GROUP INC	EQUITY	25459L106	4	138	SH	DEFINED	4	--	--	138

DIRECTV GROUP INC	EQUITY	25459L106	13	476	SH	DEFINED	5	--	--	476
DIRECTV GROUP INC/THE	EQUITY	25459L106	10,013	363,054	SH	SOLE	1	363,054	--	--
DIREXION SHS ETF TR	EQUITY	25459W888	1	28	SH	DEFINED	4	--	--	28
DIREXION SHS ETF TR	EQUITY	25459W102	1	9	SH	DEFINED	5	--	--	9
DIREXION SHS ETF TR	EQUITY	25459W839	1	114	SH	DEFINED	5	--	--	114
DIREXION SHS ETF TR	EQUITY	25459W300	1	11	SH	DEFINED	4	--	--	11
DIREXION SHS ETF TR	EQUITY	25459W490	51	2,453	SH	DEFINED	5	--	--	2,453
DIREXION SHS ETF TR	EQUITY	25459W847	59	1,300	SH	DEFINED	5	--	--	1,300
DIREXION SHS ETF TR	EQUITY	25459W490	60	2,880	SH	DEFINED	4	--	--	2,880
DIREXION SHS ETF TR	EQUITY	25459W854	87	4,070	SH	DEFINED	4	--	--	4,070
DIREXION SHS ETF TR	EQUITY	25459W516	135	1,640	SH	DEFINED	5	--	--	1,640
DIREXION SHS ETF TR	EQUITY	25459W888	203	5,200	SH	DEFINED	5	--	--	5,200
DISCOVER FINANCIAL SERVICES	EQUITY	254709108	3,304	203,549	SH	SOLE	1	203,549	--	--
DISCOVER FINL SVCS	EQUITY	254709108	3	183	SH	DEFINED	5	--	--	183
DISCOVER FINL SVCS	EQUITY	254709108	9,673	596,000	SH	SOLE	2	596,000	--	--
DISCOVERY COMMUNICATIONS INC	EQUITY	25470F302	152	5,855	SH	SOLE	1	5,855	--	--
DISCOVERY COMMUNICATNS NEW	EQUITY	25470F302	2	78	SH	DEFINED	4	--	--	78
DISCOVERY COMMUNICATNS NEW	EQUITY	25470F104	6	198	SH	DEFINED	4	--	--	198
DISCOVERY LABORATORIES INC	EQUITY	254668106	132	96,939	SH	SOLE	1	96,939	--	--
DISCOVERY LABORATORIES INC N	EQUITY	254668106	1	985	SH	DEFINED	4	--	--	985
DISH NETWORK CORP	EQUITY	25470M109	353	18,304	SH	SOLE	1	18,304	--	--
DISNEY WALT CO	EQUITY	254687106	239	8,721	SH	DEFINED	4	--	--	8,721
DISNEY WALT CO	EQUITY	254687106	303	11,022	SH	DEFINED	5	--	--	11,022
DIVX INC	EQUITY	255413106	143	26,250	SH	SOLE	1	26,250	--	--
DNP SELECT INCOME FD	EQUITY	23325P104	8	950	SH	DEFINED	4	--	--	950
DNP SELECT INCOME FD	EQUITY	23325P104	66	7,425	SH	DEFINED	5	--	--	7,425
DOLAN MEDIA CO	EQUITY	25659P402	291	24,250	SH	SOLE	1	24,250	--	--
DOLAN MEDIA CO	EQUITY	25659P402	1,619	135,000	SH	SOLE	2	135,000	--	--
DOLBY LABORATORIES INC	EQUITY	25659T107	2	44	SH	DEFINED	4	--	--	44
DOLBY LABORATORIES INC	EQUITY	25659T107	4	100	SH	DEFINED	5	--	--	100
DOLBY LABORATORIES INC	EQUITY	25659T107	649	17,000	SH	SOLE	2	17,000	--	--
DOLBY LABORATORIES INC-CL A	EQUITY	25659T107	1,294	33,876	SH	SOLE	1	33,876	--	--
DOLLAR FINANCIAL CORP	EQUITY	256664103	312	19,503	SH	SOLE	1	19,503	--	--
DOLLAR FINANCIAL CORP	EQUITY	256664103	731	45,600	SH	SOLE	3	45,600	--	--
DOLLAR THRIFTY AUTOMOTIVE	EQUITY	256743105	432	17,561	SH	SOLE	1	17,561	--	--
DOLLAR TREE INC	EQUITY	256746108	3	71	SH	DEFINED	5	--	--	71
DOLLAR TREE INC	EQUITY	256746108	10,419	214,038	SH	SOLE	1	214,038	--	--
DOMINION RES BLACK WARRIOR T	EQUITY	25746Q108	271	18,833	SH	DEFINED	4	--	--	18,833
DOMINION RES INC VA NEW	EQUITY	25746U109	9	250	SH	DEFINED	4	--	--	250
DOMINION RES INC VA NEW	EQUITY	25746U109	321	9,301	SH	DEFINED	5	--	--	9,301
DOMINION RESOURCES, INC.	EQUITY	25746U109	8,284	240,113	SH	SOLE	1	240,113	--	--
DOMINO'S PIZZA INC	EQUITY	25754A201	464	52,446	SH	SOLE	1	52,446	--	--
DOMTAR CORP	EQUITY	257559203	1,184	33,625	SH	SOLE	1	33,625	--	--
DONALDSON CO., INC.	EQUITY	257651109	6,045	174,551	SH	SOLE	1	174,551	--	--
DONEGAL GROUP INC-CL A	EQUITY	257701201	145	9,387	SH	SOLE	1	9,387	--	--
DONNELLEY R R + SONS	EQUITY	257867101	5,098	239,800	SH	SOLE	2	239,800	--	--
DORAL FINANCIAL CORP	EQUITY	25811P886	17	4,677	SH	SOLE	1	4,677	--	--
DORCHESTER MINERALS LP	EQUITY	25820R105	95	4,200	SH	SOLE	1	4,200	--	--
DORMAN PRODUCTS INC	EQUITY	258278100	23	1,500	SH	DEFINED	4	--	--	1,500
DORMAN PRODUCTS INC	EQUITY	258278100	138	9,188	SH	SOLE	1	9,188	--	--
DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	141	13,873	SH	SOLE	1	13,873	--	--
DOUGLAS EMMETT INC	EQUITY	25960P109	41	3,358	SH	SOLE	1	3,358	--	--
DOVER CORP	EQUITY	260003108	10	267	SH	DEFINED	5	--	--	267
DOVER CORP.	EQUITY	260003108	10,155	261,992	SH	SOLE	1	261,992	--	--
DOVER DOWNS GAMING & ENTERTA	EQUITY	260095104	65	11,450	SH	SOLE	1	11,450	--	--
DOW 30 PREMIUM & DIV INC FD	EQUITY	260582101	9	600	SH	DEFINED	4	--	--	600
DOW CHEM CO	EQUITY	260543103	147	5,642	SH	DEFINED	4	--	--	5,642
DOW CHEM CO	EQUITY	260543103	574	22,000	SH	DEFINED	5	--	--	22,000
DOW CHEMICAL CO.	EQUITY	260543103	11,938	457,919	SH	SOLE	1	457,919	--	--
DPL INC	EQUITY	233293109	11	426	SH	DEFINED	5	--	--	426
DPL INC	EQUITY	233293109	62	2,387	SH	DEFINED	4	--	--	2,387
DPL, INC.	EQUITY	233293109	6,870	263,231	SH	SOLE	1	263,231	--	--
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.61E+113	2	72	SH	DEFINED	4	--	--	72
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.61E+113	4	134	SH	DEFINED	5	--	--	134
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.61E+113	2,774	96,497	SH	SOLE	1	96,497	--	--
DREAMWORKS ANIMATION SKG	EQUITY	26153C103	733	20,600	SH	SOLE	2	20,600	--	--
DREAMWORKS ANIMATION SKG INC	EQUITY	26153C103	2	55	SH	DEFINED	4	--	--	55
DREAMWORKS ANIMATION SKG-A	EQUITY	26153C103	6,091	171,247	SH	SOLE	1	171,247	--	--
DRESS BARN, INC.	EQUITY	261570105	1,187	66,201	SH	SOLE	1	66,201	--	--
DRESSER-RAND GROUP INC	EQUITY	261608103	51	1,651	SH	SOLE	1	1,651	--	--
DRESSER-RAND GROUP INC	EQUITY	261608103	68	2,200	SH	DEFINED	5	--	--	2,200
DREW INDUSTRIES INC	EQUITY	26168L205	589	27,156	SH	SOLE	1	27,156	--	--
DREYFUS MUN INCOME INC	EQUITY	26201R102	26	3,000	SH	DEFINED	4	--	--	3,000
DREYFUS STRATEGIC MUN BD FD	EQUITY	26202F107	430	55,659	SH	DEFINED	5	--	--	55,659
DREYFUS STRATEGIC MUNS INC	EQUITY	261932107	11	1,350	SH	DEFINED	4	--	--	1,350
DRILL QUIP	EQUITY	262037104	2,144	43,183	SH	SOLE	1	43,183	--	--
DRIL-QUIP INC	EQUITY	262037104	10	200	SH	DEFINED	5	--	--	200
DRUGSTORE COM INC	EQUITY	262241102	2	1,000	SH	DEFINED	5	--	--	1,000
DRUGSTORE.COM	EQUITY	262241102	171	70,296	SH	SOLE	1	70,296	--	--
DRYSHIPS INC	EQUITY	Y2109Q101	29	4,350	SH	DEFINED	4	--	--	4,350
DRYSHIPS INC	EQUITY	Y2109Q101	87	13,162	SH	DEFINED	5	--	--	13,162
DSP GROUP, INC. COM	EQUITY	23332B106	275	33,743	SH	SOLE	1	33,743	--	--
DST SYS INC DEL	EQUITY	233326107	2	46	SH	DEFINED	5	--	--	46
DST SYSTEMS INC	EQUITY	233326107	3,983	88,912	SH	SOLE	1	88,912	--	--
DSW INC	EQUITY	23334L102	6	400	SH	DEFINED	5	--	--	400
DSW INC-CLASS A	EQUITY	23334L102	157	9,818	SH	SOLE	1	9,818	--	--
DTE ENERGY CO	EQUITY	233331107	9	250	SH	DEFINED	5	--	--	250
DTE ENERGY CO	EQUITY	233331107	73	2,087	SH	DEFINED	4	--	--	2,087
DTE ENERGY CO.	EQUITY	233331107	3,403	96,827	SH	SOLE	1	96,827	--	--
DTS INC	EQUITY	23335C101	705	25,739	SH	SOLE	1	25,739	--	--
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	149	4,639	SH	DEFINED	4	--	--	4,639
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	326	10,136	SH	DEFINED	5	--	--	10,136
DU PONT E I DE NEMOURS + C	EQUITY	263534109	5,614	174,669	SH	SOLE	2	174,669	--	--
DUCOMMUN INC DEL	EQUITY	264147109	160	8,460	SH	SOLE	1	8,460	--	--
DUFF & PHELPS CORP	EQUITY	26433B107	251	13,122	SH	SOLE	1	13,122	--	--
DUFF & PHELPS UTIL CORP BD T	EQUITY	26432K108	13	1,000	SH	DEFINED	5	--	--	1,000
DUKE ENERGY CORP	EQUITY	26441C105	7,199	457,367	SH	SOLE	1	457,367	--	--
DUKE ENERGY CORP NEW	EQUITY	26441C105	287	18,258	SH	DEFINED	5	--	--	18,258
DUKE ENERGY CORP NEW	EQUITY	26441C105	305	19,360	SH	DEFINED	4	--	--	19,360
DUKE REALTY	EQUITY	264411505	6,077	505,985	SH	SOLE	1	505,985	--	--
DUKE REALTY CORP	EQUITY	264411505	214	17,860	SH	DEFINED	5	--	--	17,860
DUN & BRADSTREET CORP DEL NE	EQUITY	2.65E+104	2	33	SH	DEFINED	5	--	--	33
DUN & BRADSTREET CORP NEW WI	EQUITY	2.65E+104	1,467	19,481	SH	SOLE	1	19,481	--	--
DUN + BRADSTREET CORP DEL	EQUITY	2.65E+104	3,412	45,300	SH	SOLE	2	45,300	--	--

DUNCAN ENERGY PARTNERS LP	EQUITY	265026104	16	810	SH	DEFINED	4	--	--	810
DUPONT FABROS TECHNOLOGY INC	EQUITY	26613Q106	286	21,424	SH	SOLE	1	21,424	--	--
DURECT CORPORATION	EQUITY	266605104	178	66,531	SH	SOLE	1	66,531	--	--
DWS DREMAN VAL INCOME EDGE F	EQUITY	23339M204	37	3,325	SH	DEFINED	5	--	--	3,325
DWS GLOBAL COMMODITIES STK F	EQUITY	23338Y100	16	2,000	SH	DEFINED	5	--	--	2,000
DWS HIGH INCOME TR	EQUITY	23337C208	76	9,235	SH	DEFINED	5	--	--	9,235
DWS MULTI MKT INCOME TR	EQUITY	23338L108	14	1,700	SH	DEFINED	4	--	--	1,700
DWS MULTI MKT INCOME TR	EQUITY	23338L108	155	18,766	SH	DEFINED	5	--	--	18,766
DXP ENTERPRISES INC	EQUITY	233377407	70	6,262	SH	SOLE	1	6,262	--	--
DYAX CORP	EQUITY	2.67E+107	54	15,000	SH	DEFINED	5	--	--	15,000
DYAX CORP	EQUITY	2.67E+107	194	53,975	SH	SOLE	1	53,975	--	--
DYCOM INDUSTRIES, INC.	EQUITY	267475101	1,463	118,976	SH	SOLE	1	118,976	--	--
DYNAMEX INC	EQUITY	26784F103	128	7,862	SH	SOLE	1	7,862	--	--
DYNAMIC MATERIALS CORP	EQUITY	267888105	208	10,405	SH	SOLE	1	10,405	--	--
DYNAMIC MATLS CORP	EQUITY	267888105	148	7,425	SH	DEFINED	5	--	--	7,425
DYNAMICS RESEARCH CORP	EQUITY	268057106	91	6,991	SH	SOLE	1	6,991	--	--
DYNAVAX TECHNOLOGIES CORP	EQUITY	268158102	5	3,000	SH	DEFINED	4	--	--	3,000
DYNCORP INTERNATIONAL INC	EQUITY	26817C101	361	20,030	SH	SOLE	1	20,030	--	--
DYNEGY INC	EQUITY	26817G102	4,715	1,849,023	SH	SOLE	1	1,849,023	--	--
DYNEGY INC DEL	EQUITY	26817G102	5	1,805	SH	DEFINED	5	--	--	1,805
DYNEX CAP INC	EQUITY	26817Q506	2	260	SH	DEFINED	5	--	--	260
DYNEX CAP INC	EQUITY	26817Q605	9	852	SH	DEFINED	5	--	--	852
DYNEX CAPITAL INC	EQUITY	26817Q506	64	7,600	SH	SOLE	1	7,600	--	--
E HOUSE CHINA HLDGS LTD	EQUITY	26852W103	41	1,900	SH	DEFINED	4	--	--	1,900
E M C CORP MASS	EQUITY	268648102	48	2,840	SH	DEFINED	4	--	--	2,840
E M C CORP MASS	EQUITY	268648102	319	18,748	SH	DEFINED	5	--	--	18,748
E*TRADE FINANCIAL CORP	EQUITY	269246104	7,053	4,030,505	SH	SOLE	1	4,030,505	--	--
EAGLE BANCORP INC	EQUITY	268948106	77	8,008	SH	SOLE	1	8,008	--	--
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	19	3,771	SH	DEFINED	5	--	--	3,771
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	151	29,352	SH	DEFINED	4	--	--	29,352
EAGLE MATERIALS INC	EQUITY	26969P108	17	600	SH	DEFINED	5	--	--	600
EAGLE MATERIALS INC	EQUITY	26969P108	850	29,732	SH	SOLE	1	29,732	--	--
EARTHLINK INC	EQUITY	270321102	720	85,578	SH	SOLE	1	85,578	--	--
EAST WEST BANCORP	EQUITY	27579R104	1,120	134,891	SH	SOLE	1	134,891	--	--
EAST WEST BANCORP INC	EQUITY	27579R104	12	1,388	SH	DEFINED	4	--	--	1,388
EASTERN CO/THE	EQUITY	276317104	77	4,830	SH	SOLE	1	4,830	--	--
EASTERN INSURANCE HOLDINGS INC	EQUITY	276534104	60	6,340	SH	SOLE	1	6,340	--	--
EASTGROUP PROPERTIES, INC.	EQUITY	277276101	1,444	37,793	SH	SOLE	1	37,793	--	--
EASTMAN CHEM CO	EQUITY	277432100	1	26	SH	DEFINED	4	--	--	26
EASTMAN CHEMICAL CO.	EQUITY	277432100	4,951	92,476	SH	SOLE	1	92,476	--	--
EASTMAN KODAK CO.	EQUITY	277461109	1,490	311,754	SH	SOLE	1	311,754	--	--
EATON CORP	EQUITY	278058102	8	150	SH	DEFINED	4	--	--	150
EATON CORP	EQUITY	278058102	72	1,266	SH	DEFINED	5	--	--	1,266
EATON CORP.	EQUITY	278058102	3,582	63,305	SH	SOLE	1	63,305	--	--
EATON VANCE CORP	EQUITY	278265103	11	389	SH	DEFINED	5	--	--	389
EATON VANCE CORP.	EQUITY	278265103	7,438	265,744	SH	SOLE	1	265,744	--	--
EATON VANCE CR OPPORTUNIT FD	EQUITY	278271101	2	250	SH	DEFINED	5	--	--	250
EATON VANCE ENH EQTY INC FD	EQUITY	278277108	12	925	SH	DEFINED	5	--	--	925
EATON VANCE ENHANCED EQ INC	EQUITY	278274105	14	995	SH	DEFINED	5	--	--	995
EATON VANCE FLTING RATE INC	EQUITY	278279104	8	644	SH	DEFINED	5	--	--	644
EATON VANCE FLTING RATE INC	EQUITY	278279104	17	1,300	SH	DEFINED	4	--	--	1,300
EATON VANCE INS CA MUN BD FD	EQUITY	27828A100	271	20,926	SH	DEFINED	5	--	--	20,926
EATON VANCE INS MUN BD FD	EQUITY	27827X101	301	22,900	SH	DEFINED	4	--	--	22,900
EATON VANCE INS MUN BD FD II	EQUITY	27827K109	23	1,700	SH	DEFINED	4	--	--	1,700
EATON VANCE LTD DUR INCOME F	EQUITY	27828H105	4	300	SH	DEFINED	5	--	--	300
EATON VANCE LTD DUR INCOME F	EQUITY	27828H105	74	5,000	SH	DEFINED	4	--	--	5,000
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	8	673	SH	DEFINED	5	--	--	673
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	400	32,800	SH	DEFINED	4	--	--	32,800
EATON VANCE SR FLTNG RTE TR	EQUITY	27828Q105	44	3,320	SH	DEFINED	4	--	--	3,320
EATON VANCE SR FLTNG RTE TR	EQUITY	27828Q105	144	10,855	SH	DEFINED	5	--	--	10,855
EATON VANCE SR INCOME TR	EQUITY	27826S103	8	1,450	SH	DEFINED	4	--	--	1,450
EATON VANCE TAX ADVT DIV INC	EQUITY	27828G107	22	1,506	SH	DEFINED	4	--	--	1,506
EATON VANCE TAX ADVT DIV INC	EQUITY	27828G107	161	10,887	SH	DEFINED	5	--	--	10,887
EATON VANCE TAX MNG GBL DV E	EQUITY	27829F108	9	700	SH	DEFINED	4	--	--	700
EATON VANCE TAX MNG GBL DV E	EQUITY	27829F108	28	2,250	SH	DEFINED	5	--	--	2,250
EATON VANCE TAX MNGED BUY WR	EQUITY	27828X100	49	3,000	SH	DEFINED	4	--	--	3,000
EATON VANCE TAX MNGED BUY WR	EQUITY	27828X100	228	14,090	SH	DEFINED	5	--	--	14,090
EATON VANCE TX ADV GLB DIV O	EQUITY	27828U106	10	520	SH	DEFINED	4	--	--	520
EATON VANCE TX ADV GLBL DIV	EQUITY	27828S101	3	253	SH	DEFINED	5	--	--	253
EATON VANCE TX MGD DIV EQ IN	EQUITY	27828N102	18	1,425	SH	DEFINED	4	--	--	1,425
EATON VANCE TX MGD DIV EQ IN	EQUITY	27828N102	51	4,000	SH	DEFINED	5	--	--	4,000
EATON VANCE TX MNG BY WRT OP	EQUITY	27828Y108	557	39,012	SH	DEFINED	5	--	--	39,012
EATON VANCE TX MNG BY WRT OP	EQUITY	27828Y108	2,874	201,146	SH	DEFINED	4	--	--	201,146
EATON VANCE TXMGD GL BUYWR O	EQUITY	27829C105	13	971	SH	DEFINED	5	--	--	971
EBAY INC	EQUITY	278642103	27	1,155	SH	DEFINED	4	--	--	1,155
EBAY INC	EQUITY	278642103	76	3,200	SH	SOLE	2	3,200	--	--
EBAY INC	EQUITY	278642103	292	12,359	SH	DEFINED	5	--	--	12,359
EBAY, INC.	EQUITY	278642103	12,578	532,968	SH	SOLE	1	532,968	--	--
EBIX INC	EQUITY	278715206	641	11,570	SH	SOLE	1	11,570	--	--
ECHELON	EQUITY	27874N105	338	26,270	SH	SOLE	1	26,270	--	--
ECHELON CORP	EQUITY	27874N105	6	500	SH	DEFINED	5	--	--	500
ECHOSTAR CORP	EQUITY	278768106	21	1,160	SH	SOLE	1	1,160	--	--
ECLIPSYS CORP.	EQUITY	278856109	1,605	83,170	SH	SOLE	1	83,170	--	--
ECOLAB INC	EQUITY	278865100	88	1,899	SH	DEFINED	4	--	--	1,899
ECOLAB INC	EQUITY	278865100	116	2,515	SH	DEFINED	5	--	--	2,515
ECOLAB INC	EQUITY	278865100	962	20,800	SH	SOLE	2	20,800	--	--
ECOLAB, INC.	EQUITY	278865100	4,032	87,209	SH	SOLE	1	87,209	--	--
EDISON INTERNATIONAL INC	EQUITY	281020107	4,414	131,460	SH	SOLE	1	131,460	--	--
EDISON INTL	EQUITY	281020107	5	151	SH	DEFINED	5	--	--	151
EDISON INTL	EQUITY	281020107	10	287	SH	DEFINED	4	--	--	287
EDUCATION REALTY TRUST INC	EQUITY	28140H104	259	43,707	SH	SOLE	1	43,707	--	--
EDUCATION RLTY TR INC	EQUITY	28140H104	2	325	SH	DEFINED	4	--	--	325
EDWARDS LIFESCIENCES CP	EQUITY	2.82E+112	8,922	127,626	SH	SOLE	1	127,626	--	--
EHEALTH INC	EQUITY	28238P109	529	36,435	SH	SOLE	1	36,435	--	--
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	11,027	343,095	SH	SOLE	1	343,095	--	--
EINSTEIN NOAH RESTAURANT GROUP INC	EQUITY	28257U104	47	3,868	SH	SOLE	1	3,868	--	--
EL PASO CORP	EQUITY	28336L109	9	839	SH	DEFINED	4	--	--	839
EL PASO CORP	EQUITY	28336L109	65	6,335	SH	DEFINED	5	--	--	6,335
EL PASO CORP	EQUITY	28336L109	14,323	1,387,897	SH	SOLE	1	1,387,897	--	--
EL PASO ELECTRIC CO.	EQUITY	283677854	1,172	66,352	SH	SOLE	1	66,352	--	--
EL PASO ENERGY CAP TR I	EQUITY	283678209	17	500	SH	DEFINED	4	--	--	500
ELAN PLC	EQUITY	284131208	33	4,703	SH	DEFINED	5	--	--	4,703
ELBIT SYS LTD	EQUITY	M3760D101	7	100	SH	DEFINED	4	--	--	100
ELDORADO GOLD CORP NEW	EQUITY	284902103	2	190	SH	DEFINED	4	--	--	190

ELDORADO GOLD CORP NEW	OPTION	284902903	5	20		CALL	DEFINED	5	--	--	20
ELDORADO GOLD CORPORATION	EQUITY	284902103	105	9,241	SH		OTHER	1	--	9,241	--
ELECTRO RENT CORP.	EQUITY	285218103	167	14,504	SH		SOLE	1	14,504	--	--
ELECTRO SCIENTIFIC INDUSTRIES,	EQUITY	285229100	538	40,207	SH		SOLE	1	40,207	--	--
ELECTRONIC ARTS	EQUITY	285512109	2,649	139,059	SH		SOLE	1	139,059	--	--
ELECTRONIC ARTS INC	EQUITY	285512109	2	110	SH		DEFINED	5	--	--	110
ELECTRONICS FOR IMAGING, INC.	EQUITY	286082102	449	39,858	SH		SOLE	1	39,858	--	--
ELECTRO-OPTICAL SCIENCES INC	EQUITY	285192100	156	16,263	SH		SOLE	1	16,263	--	--
ELI LILLY AND CO.	EQUITY	532457108	31,194	944,407	SH		SOLE	1	944,407	--	--
ELIZABETH ARDEN INC	EQUITY	28660G106	230	19,574	SH		SOLE	1	19,574	--	--
ELOYALTY CORP	EQUITY	290151307	42	5,292	SH		SOLE	1	5,292	--	--
EMBRAER-EMPRESA BRASILEIRA D	EQUITY	29081M102	3	117	SH		DEFINED	5	--	--	117
EMC CORP	EQUITY	268648102	1,314	77,100	SH		SOLE	2	77,100	--	--
EMC CORP.	EQUITY	268648102	28,496	1,672,293	SH		SOLE	1	1,672,293	--	--
EMC INS GROUP INC	EQUITY	268664109	84	3,964	SH		SOLE	1	3,964	--	--
EMCOR GROUP INC	EQUITY	29084Q100	2,861	113,000	SH		SOLE	2	113,000	--	--
EMCOR GROUP, INC.	EQUITY	29084Q100	2,466	97,402	SH		SOLE	1	97,402	--	--
EMCORE CORP	EQUITY	290846104	4	3,000	SH		DEFINED	5	--	--	3,000
EMCORE CORPORATION	EQUITY	290846104	79	60,958	SH		SOLE	1	60,958	--	--
EMDEON INC	EQUITY	29084T104	60	3,690	SH		DEFINED	5	--	--	3,690
EMERGENCY MEDICAL SERVICES CORP	EQUITY	29100P102	293	6,300	SH		SOLE	3	6,300	--	--
EMERGENCY MEDICAL SERVICES CORP	EQUITY	29100P102	1,881	40,447	SH		SOLE	1	40,447	--	--
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	233	13,207	SH		SOLE	1	13,207	--	--
EMERITUS CORP	EQUITY	291005106	352	16,036	SH		SOLE	1	16,036	--	--
EMERSON ELEC CO	EQUITY	291011104	118	2,933	SH		DEFINED	5	--	--	2,933
EMERSON ELEC CO	EQUITY	291011104	169	4,223	SH		DEFINED	4	--	--	4,223
EMERSON ELEC CO	EQUITY	291011104	4,160	103,800	SH		SOLE	2	103,800	--	--
EMERSON ELECTRIC CO.	EQUITY	291011104	21,036	524,861	SH		SOLE	1	524,861	--	--
EMPIRE DIST ELEC CO	EQUITY	291641108	34	1,900	SH		DEFINED	4	--	--	1,900
EMPIRE DISTRICT ELECTRIC CO.	EQUITY	291641108	500	27,667	SH		SOLE	1	27,667	--	--
EMPLOYERS HOLDINGS INC	EQUITY	292218104	1,050	67,803	SH		SOLE	1	67,803	--	--
EMPRESA NACIONAL DE ELEC ADR	EQUITY	29244T101	15,748	335,984	SH		SOLE	1	335,984	--	--
EMS TECHNOLOGIES INC	EQUITY	26873N108	468	22,489	SH		SOLE	1	22,489	--	--
EMULEX CORP	EQUITY	292475209	691	67,156	SH		SOLE	1	67,156	--	--
ENBRIDGE ENERGY MANAGEMENT L	EQUITY	29250X103	3	65	SH		DEFINED	4	--	--	65
ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	147	3,265	SH		DEFINED	4	--	--	3,265
ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	338	7,500	SH		DEFINED	5	--	--	7,500
ENBRIDGE INC	EQUITY	29250N105	1,378	35,549	SH		OTHER	1	--	35,549	--
ENBRIDGE INC	EQUITY	29250N105	3	77	SH		DEFINED	4	--	--	77
ENCANA CORP	EQUITY	292505104	10,717	185,341	SH		OTHER	1	--	185,341	--
ENCANA CORP	EQUITY	292505104	22	375	SH		DEFINED	5	--	--	375
ENCORE ACQUISITION CO	EQUITY	29255W100	4,714	126,056	SH		SOLE	1	126,056	--	--
ENCORE CAPITAL GROUP INC	EQUITY	292554102	147	10,904	SH		SOLE	1	10,904	--	--
ENCORE WIRE CORP	EQUITY	292562105	608	27,199	SH		SOLE	1	27,199	--	--
ENCORIUM GROUP INC	EQUITY	29257R109	1	2,000	SH		DEFINED	5	--	--	2,000
ENDEAVOUR INTERNATIONAL CORP	EQUITY	29259G101	112	92,172	SH		SOLE	1	92,172	--	--
ENDO PHARMACEUTICALS	EQUITY	29264F205	6,024	266,185	SH		SOLE	1	266,185	--	--
ENDO PHARMACEUTICALS HLDGS	EQUITY	29264F205	1,152	50,917	SH		SOLE	2	50,917	--	--
ENDOLOGIX INC	EQUITY	29266S106	242	39,091	SH		SOLE	1	39,091	--	--
ENDOLOGIX INC	EQUITY	29266S106	556	89,800	SH		SOLE	3	89,800	--	--
ENDURANCE SPECIALTY HLDGS LT	EQUITY	G30397106	5	125	SH		DEFINED	5	--	--	125
ENER1 INC	EQUITY	29267A203	14	2,000	SH		DEFINED	5	--	--	2,000
ENER1 INC	EQUITY	29267A203	268	38,690	SH		SOLE	1	38,690	--	--
ENERGEN CORP	EQUITY	29265N108	4	88	SH		DEFINED	5	--	--	88
ENERGEN CORP.	EQUITY	29265N108	7,023	162,944	SH		SOLE	1	162,944	--	--
ENERGIZER HOLDINGS INC	EQUITY	29266R108	10,423	157,110	SH		SOLE	1	157,110	--	--
ENERGY CONVERSION DEVICES IN	EQUITY	292659109	1	100	SH		DEFINED	5	--	--	100
ENERGY CONVERSION DEVICES IN	EQUITY	292659109	632	54,580	SH		DEFINED	4	--	--	54,580
ENERGY CONVERSION DEVICES, INC	EQUITY	292659109	429	37,037	SH		SOLE	1	37,037	--	--
ENERGY INCOME & GROWTH FD	EQUITY	292697109	13	600	SH		DEFINED	5	--	--	600
ENERGY INCOME & GROWTH FD	EQUITY	292697109	48	2,194	SH		DEFINED	4	--	--	2,194
ENERGY RECOVERY INC	EQUITY	29270J100	159	27,164	SH		SOLE	1	27,164	--	--
ENERGY SELECT SECTOR SPDR FUND	EQUITY	81369Y506	825	15,300	SH		SOLE	1	15,300	--	--
ENERGY TRANSFER EQUITY LP	EQUITY	29273V100	6,089	217,466	SH		SOLE	1	217,466	--	--
ENERGY TRANSFER PRTNRS L P	EQUITY	29273R109	200	4,704	SH		DEFINED	4	--	--	4,704
ENERGY TRANSFER PRTNRS L P	EQUITY	29273R109	786	18,480	SH		DEFINED	5	--	--	18,480
ENERGYSOLUTIONS INC	EQUITY	292756202	564	61,131	SH		SOLE	1	61,131	--	--
ENERNOC INC	EQUITY	292764107	5	150	SH		DEFINED	5	--	--	150
ENERNOC INC	EQUITY	292764107	377	11,359	SH		SOLE	1	11,359	--	--
ENERPLUS RES FD	EQUITY	29274D604	25	1,096	SH		DEFINED	5	--	--	1,096
ENERPLUS RES FD	EQUITY	29274D604	1,320	57,671	SH		DEFINED	4	--	--	57,671
ENERPLUS RESOURCES FUND	EQUITY	29274D604	666	29,155	SH		OTHER	1	--	29,155	--
ENERSIS S A	EQUITY	29274F104	30	1,600	SH		DEFINED	5	--	--	1,600
ENERSYS	EQUITY	29275Y102	80	3,627	SH		DEFINED	5	--	--	3,627
ENERSYS	EQUITY	29275Y102	723	32,667	SH		SOLE	1	32,667	--	--
ENGLOBAL CORP	EQUITY	293306106	2	600	SH		DEFINED	5	--	--	600
ENGLOBAL CORP	EQUITY	293306106	62	15,049	SH		SOLE	1	15,049	--	--
ENI S P A	EQUITY	26874R108	8	160	SH		DEFINED	5	--	--	160
ENNIS INC	EQUITY	293389102	338	20,956	SH		SOLE	1	20,956	--	--
ENPRO INDUSTRIES INC	EQUITY	29355X107	678	29,677	SH		SOLE	1	29,677	--	--
ENSCO INTERNATIONAL, INC.	EQUITY	26874Q100	5,138	120,784	SH		SOLE	1	120,784	--	--
ENSCO INTL INC	EQUITY	26874Q100	6	138	SH		DEFINED	5	--	--	138
ENSCO INTL INC	EQUITY	26874Q100	144	3,389	SH		DEFINED	4	--	--	3,389
ENSIGN GROUP INC/THE	EQUITY	29358P101	125	8,899	SH		SOLE	1	8,899	--	--
ENTEGRIS INC	EQUITY	29362U104	455	91,881	SH		SOLE	1	91,881	--	--
ENTERGY ARKANSAS INC	EQUITY	29364G103	5,515	69,054	SH		SOLE	1	69,054	--	--
ENTERGY CORP NEW	EQUITY	29364G103	50	631	SH		DEFINED	4	--	--	631
ENTEROMEDICS INC	EQUITY	29365M109	59	12,329	SH		SOLE	1	12,329	--	--
ENTERPRISE BANCORP INC/MA	EQUITY	293668109	52	4,086	SH		SOLE	1	4,086	--	--
ENTERPRISE FINANCIAL SERVICE	EQUITY	293712105	85	9,206	SH		SOLE	1	9,206	--	--
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	106	3,750	SH		DEFINED	4	--	--	3,750
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	740	26,122	SH		DEFINED	5	--	--	26,122
ENTERRA ENERGY TR	EQUITY	29381P102	3	2,000	SH		DEFINED	5	--	--	2,000
ENTERTAINMENT PROPERTIES TRUST	EQUITY	29380T105	1,725	50,532	SH		SOLE	1	50,532	--	--
ENTROPIC COMMUNICATIONS INC	EQUITY	29384R105	117	42,730	SH		SOLE	1	42,730	--	--
ENZO BIOCHEM, INC.	EQUITY	294100102	346	48,909	SH		SOLE	1	48,909	--	--
ENZON PHARMACEUTICALS INC	EQUITY	293904108	303	36,676	SH		SOLE	1	36,676	--	--
EOG RES INC	EQUITY	26875P101	1	15	SH		DEFINED	4	--	--	15
EOG RES INC	EQUITY	26875P101	2	21	SH		DEFINED	5	--	--	21
EOG RESOURCES INC	EQUITY	26875P101	18,312	219,276	SH		SOLE	1	219,276	--	--
EPICOR SOFTWARE CORPORATION	EQUITY	29426L108	437	68,568	SH		SOLE	1	68,568	--	--
EPIQ SYS INC	EQUITY	26882D109	10	700	SH		DEFINED	5	--	--	700
EPIQ SYSTEMS INC	EQUITY	26882D109	693	47,760	SH		SOLE	1	47,760	--	--
EPLUS INC	EQUITY	294268107	46	2,985	SH		SOLE	1	2,985	--	--

EPOCH HOLDING CORP	EQUITY	29428R103	90	10,289	SH	SOLE	1	10,289	--	--
EQT CORP	EQUITY	26884L109	213	5,000	SH	DEFINED	5	--	--	5,000
EQT CORP	EQUITY	26884L109	2,066	48,500	SH	SOLE	1	48,500	--	--
EQUIFAX INC	EQUITY	294429105	2,841	97,500	SH	SOLE	2	97,500	--	--
EQUIFAX, INC.	EQUITY	294429105	1,365	46,843	SH	SOLE	1	46,843	--	--
EQUINIX INC	EQUITY	29444U502	846	9,200	SH	SOLE	2	9,200	--	--
EQUINIX INC	EQUITY	29444U502	8,037	87,363	SH	SOLE	1	87,363	--	--
EQUITY LIFESTYLE PROPERTIES INC	EQUITY	29472R108	911	21,296	SH	SOLE	1	21,296	--	--
EQUITY ONE	EQUITY	294752100	16	1,050	SH	DEFINED	4	--	--	1,050
EQUITY ONE	EQUITY	294752100	19	1,200	SH	DEFINED	5	--	--	1,200
EQUITY ONE INC	EQUITY	294752100	1,559	99,477	SH	SOLE	1	99,477	--	--
EQUITY RESIDENTIAL	EQUITY	29476L107	33	1,060	SH	DEFINED	4	--	--	1,060
EQUITY RESIDENTIAL	EQUITY	29476L107	6,241	203,275	SH	SOLE	1	203,275	--	--
ERESEARCHTECHNOLOGY IN	EQUITY	29481V108	437	62,393	SH	SOLE	1	62,393	--	--
ERESEARCHTECHNOLOGY INC	EQUITY	29481V108	9	1,350	SH	DEFINED	5	--	--	1,350
ERIE INDEMNITY COMPA	EQUITY	29530P102	26	693	SH	SOLE	1	693	--	--
ESB FINANCIAL CORP	EQUITY	26884F102	100	7,440	SH	SOLE	1	7,440	--	--
ESCO ELECTRONICS CORP	EQUITY	296315104	1,526	38,740	SH	SOLE	1	38,740	--	--
ESCO TECHNOLOGIES INC	EQUITY	296315104	1	30	SH	DEFINED	4	--	--	30
ESSA BANCORP INC	EQUITY	29667D104	163	12,305	SH	SOLE	1	12,305	--	--
ESSEX PROPERTY TRUST, INC.	EQUITY	297178105	5,167	64,934	SH	SOLE	1	64,934	--	--
ESTEE LAUDER COMPANIES-CL A	EQUITY	518439104	3,340	90,067	SH	SOLE	1	90,067	--	--
ESTERLINE TECHNOLOGIES CORP.	EQUITY	297425100	1,720	43,860	SH	SOLE	1	43,860	--	--
ETHAN ALLEN INTERIOR	EQUITY	297602104	616	37,330	SH	SOLE	1	37,330	--	--
EURONET WORLDWIDE INC	EQUITY	298736109	272	11,304	SH	SOLE	3	11,304	--	--
EURONET WORLDWIDE INC	EQUITY	298736109	2,775	115,491	SH	SOLE	1	115,491	--	--
EV ENERGY PARTNERS LP	EQUITY	26926V107	5	200	SH	DEFINED	4	--	--	200
EV ENERGY PARTNERS LP	EQUITY	26926V107	5	228	SH	DEFINED	5	--	--	228
EV3 INC	EQUITY	26928A200	1,297	105,338	SH	SOLE	1	105,338	--	--
EVERCORE PARTNERS INC	EQUITY	29977A105	246	8,435	SH	SOLE	1	8,435	--	--
EVEREST RE GROUP LTD	EQUITY	G3223R108	9	105	SH	DEFINED	5	--	--	105
EVERGREEN ENERGY INC	EQUITY	30024B104	68	105,584	SH	SOLE	1	105,584	--	--
EVERGREEN GBL DIVID OPP FUND	EQUITY	30024H101	14	1,409	SH	DEFINED	5	--	--	1,409
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	7	716	SH	DEFINED	5	--	--	716
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	65	7,023	SH	DEFINED	4	--	--	7,023
EVERGREEN INTL BALANCED INCO	EQUITY	30024R109	2	175	SH	DEFINED	5	--	--	175
EVERGREEN MULTI SECT INC FUN	EQUITY	30024Y104	11	755	SH	DEFINED	5	--	--	755
EVERGREEN SOLAR INC	EQUITY	30033R108	2	900	SH	DEFINED	5	--	--	900
EVERGREEN SOLAR INC	EQUITY	30033R108	292	152,047	SH	SOLE	1	152,047	--	--
EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	4	350	SH	DEFINED	4	--	--	350
EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	27	2,129	SH	DEFINED	5	--	--	2,129
EW SCRIPPS CO	EQUITY	811054402	319	42,468	SH	SOLE	1	42,468	--	--
EXACT SCIENCES CORP	EQUITY	30063P105	3	1,000	SH	DEFINED	5	--	--	1,000
EXACTECH INC	EQUITY	3.01E+113	104	6,583	SH	SOLE	1	6,583	--	--
EXAR CORP.	EQUITY	300645108	423	57,527	SH	SOLE	1	57,527	--	--
EXCEL MARITIME CARRIERS LTD	EQUITY	V3267N107	1	200	SH	DEFINED	5	--	--	200
EXCO RESOURCES INC	EQUITY	269279402	2,153	115,200	SH	SOLE	3	115,200	--	--
EXCO RESOURCES INC	EQUITY	269279402	93,038	4,977,931	SH	SOLE	1	4,977,931	--	--
EXELIXIS INC	EQUITY	30161Q104	13	2,000	SH	DEFINED	4	--	--	2,000
EXELIXIS, INC.	EQUITY	30161Q104	550	86,188	SH	SOLE	1	86,188	--	--
EXELON CORP	EQUITY	30161N101	150	3,029	SH	DEFINED	5	--	--	3,029
EXELON CORP	EQUITY	30161N101	227	4,574	SH	DEFINED	4	--	--	4,574
EXELON CORP	EQUITY	30161N101	4,580	92,300	SH	SOLE	2	92,300	--	--
EXELON CORP	EQUITY	30161N101	28,126	566,836	SH	SOLE	1	566,836	--	--
EXIDE TECHNOLOGIES	EQUITY	302051206	324	40,639	SH	SOLE	1	40,639	--	--
EXLSERVICE HOLDINGS INC	EQUITY	302081104	180	12,084	SH	SOLE	1	12,084	--	--
EXPEDIA INC	EQUITY	30212P105	4,207	175,675	SH	SOLE	1	175,675	--	--
EXPEDITORS INTERNATIONAL OF WA	EQUITY	302130109	4,978	141,629	SH	SOLE	1	141,629	--	--
EXPEDITORS INTL WASH INC	EQUITY	302130109	167	4,759	SH	DEFINED	4	--	--	4,759
EXPEDITORS INTL WASH INC	EQUITY	302130109	231	6,565	SH	DEFINED	5	--	--	6,565
EXPONENT INC	EQUITY	30214U102	566	20,101	SH	SOLE	1	20,101	--	--
EXPRESS SCRIPTS INC	EQUITY	302182100	13	162	SH	DEFINED	4	--	--	162
EXPRESS SCRIPTS INC	EQUITY	302182100	28	356	SH	DEFINED	5	--	--	356
EXPRESS SCRIPTS INC	EQUITY	302182100	5,113	65,900	SH	SOLE	2	65,900	--	--
EXPRESS SCRIPTS, INC.	EQUITY	302182100	8,520	109,816	SH	SOLE	1	109,816	--	--
EXPRESSJET HOLDINGS INC	FIXED INCOME	30218UAB4	2	2	PRN	DEFINED	5	--	--	2
EXTERRAN HOLDINGS INC	EQUITY	30225X103	2,806	118,200	SH	SOLE	3	118,200	--	--
EXTERRAN HOLDINGS INC	EQUITY	30225X103	4,183	176,215	SH	SOLE	1	176,215	--	--
EXTRA SPACE STORAGE INC	EQUITY	30225T102	1,349	127,822	SH	SOLE	1	127,822	--	--
EXTREME NETWORK INC	EQUITY	30226D106	201	71,896	SH	SOLE	1	71,896	--	--
EXXON MOBIL CORP	EQUITY	30231G102	1,469	21,406	SH	DEFINED	4	--	--	21,406
EXXON MOBIL CORP	EQUITY	30231G102	7,560	110,185	SH	DEFINED	5	--	--	110,185
EXXON MOBIL CORP	EQUITY	30231G102	14,820	216,002	SH	SOLE	2	216,002	--	--
EXXON MOBIL CORP.	EQUITY	30231G102	170,742	2,488,585	SH	SOLE	1	2,488,585	--	--
EZCORP INC	EQUITY	302301106	14	1,000	SH	DEFINED	4	--	--	1,000
EZCORP INC	EQUITY	302301106	500	36,632	SH	SOLE	1	36,632	--	--
EZCORP INC	EQUITY	302301106	2,149	157,300	SH	SOLE	2	157,300	--	--
F M C CORP	EQUITY	302491303	2	40	SH	DEFINED	4	--	--	40
F M C CORP	EQUITY	302491303	3	60	SH	DEFINED	5	--	--	60
F5 NETWORKS INC	EQUITY	315616102	14	359	SH	DEFINED	4	--	--	359
F5 NETWORKS INC	EQUITY	315616102	561	14,150	SH	DEFINED	5	--	--	14,150
F5 NETWORKS INC	EQUITY	315616102	7,171	180,942	SH	SOLE	1	180,942	--	--
FACET BIOTECH CORP	EQUITY	30303Q103	344	19,877	SH	SOLE	1	19,877	--	--
FACTSET RESEARCH SYSTEMS, INC.	EQUITY	303075105	6,288	94,935	SH	SOLE	1	94,935	--	--
FACTSET RESH SYS INC	EQUITY	303075105	409	6,175	SH	DEFINED	5	--	--	6,175
FAIR ISSAC CORP	EQUITY	303250104	3,203	149,055	SH	SOLE	1	149,055	--	--
FAIRCHILD SEMICONDUCTOR CORP.	EQUITY	303726103	2,876	281,168	SH	SOLE	1	281,168	--	--
FAIRFAX FINANCIAL HOLDINGS LTD	EQUITY	303901102	223	600	SH	OTHER	1	--	600	--
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	30	72,561	SH	SOLE	1	72,561	--	--
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	46	111,140	SH	DEFINED	5	--	--	111,140
FALCONSTOR SOFTWARE INC	EQUITY	306137100	138	27,832	SH	SOLE	1	27,832	--	--
FAMILY DLR STORES INC	EQUITY	307000109	17	633	SH	DEFINED	5	--	--	633
FAMILY DLR STORES INC	EQUITY	307000109	3,509	132,900	SH	SOLE	2	132,900	--	--
FAMILY DOLLAR STORES, INC.	EQUITY	307000109	2,540	96,221	SH	SOLE	1	96,221	--	--
FARMER BROS. CO.	EQUITY	307675108	112	5,414	SH	SOLE	1	5,414	--	--
FARMERS CAPITAL BANK CORP	EQUITY	309562106	93	5,198	SH	SOLE	1	5,198	--	--
FARO TECHNOLOGIES INC	EQUITY	311642102	416	24,210	SH	SOLE	1	24,210	--	--
FASTENAL CO	EQUITY	311900104	54	1,397	SH	DEFINED	5	--	--	1,397
FASTENAL CO	EQUITY	311900104	428	11,068	SH	DEFINED	4	--	--	11,068
FASTENAL CO.	EQUITY	311900104	2,200	56,859	SH	SOLE	1	56,859	--	--
FASTENAL CO.	EQUITY	311900104	2,697	69,700	SH	SOLE	3	69,700	--	--
FBL FINANCIAL GROUP, INC., CLASS A	EQUITY	30239F106	204	10,489	SH	SOLE	1	10,489	--	--
FBR CAPITAL MARKETS CORP	EQUITY	30247C301	87	14,662	SH	SOLE	1	14,662	--	--
FCSTONE GROUP INC	EQUITY	31308T100	109	22,614	SH	SOLE	1	22,614	--	--

FEDERAL HOME LN MTG CORP	EQUITY	313400301	6	3,400	SH	DEFINED	4	--	--	3,400
FEDERAL HOME LN MTG CORP	EQUITY	313400301	15	8,603	SH	DEFINED	5	--	--	8,603
FEDERAL MOGUL CORP	EQUITY	313549404	7	573	SH	SOLE	1	573	--	--
FEDERAL NATL MTG ASSN	EQUITY	313586109	16	10,705	SH	DEFINED	5	--	--	10,705
FEDERAL NATL MTG ASSN	EQUITY	313586109	18	11,891	SH	DEFINED	4	--	--	11,891
FEDERAL REALTY INVS TRUST	EQUITY	313747206	8,591	139,980	SH	SOLE	1	139,980	--	--
FEDERAL REALTY INVT TR	EQUITY	313747206	6	100	SH	DEFINED	5	--	--	100
FEDERAL SIGNAL CORP.	EQUITY	313855108	1,069	148,728	SH	SOLE	1	148,728	--	--
FEDERATED INVESTORS	EQUITY	314211103	865	32,809	SH	SOLE	1	32,809	--	--
FEDEX CORP	EQUITY	31428X106	33	433	SH	DEFINED	5	--	--	433
FEDEX CORP	EQUITY	31428X106	33	438	SH	DEFINED	4	--	--	438
FEDEX CORPORATION	EQUITY	31428X106	8,231	109,420	SH	SOLE	1	109,420	--	--
FEI COMPANY	EQUITY	30241L109	1,364	55,327	SH	SOLE	1	55,327	--	--
FELCOR LODGING TRUST, INC.	EQUITY	31430F101	237	52,378	SH	SOLE	1	52,378	--	--
FEMALE HEALTH CO/THE	EQUITY	314462102	65	12,854	SH	SOLE	1	12,854	--	--
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	22	1,100	SH	DEFINED	5	--	--	1,100
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	345	17,297	SH	DEFINED	4	--	--	17,297
FERRO CORP.	EQUITY	315405100	324	36,372	SH	SOLE	1	36,372	--	--
FIBERTOWER CORP	EQUITY	31567R100	46	42,313	SH	SOLE	1	42,313	--	--
FIDELITY COMWLTH TR	EQUITY	315912808	25	300	SH	DEFINED	5	--	--	300
FIDELITY NATIONAL FINANCIAL	EQUITY	31620R105	2	134	SH	DEFINED	5	--	--	134
FIDELITY NATIONAL FINL-A	EQUITY	31620R105	7,899	523,786	SH	SOLE	1	523,786	--	--
FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	39	2,355	SH	DEFINED	5	--	--	2,355
FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	1,302	79,103	SH	DEFINED	4	--	--	79,103
FIFTH STREET FINANCE CORP	EQUITY	31678A103	247	22,624	SH	SOLE	1	22,624	--	--
FIFTH THIRD BANCORP	EQUITY	316773100	36	3,592	SH	DEFINED	4	--	--	3,592
FIFTH THIRD BANCORP	EQUITY	316773100	131	12,967	SH	DEFINED	5	--	--	12,967
FIFTH THIRD BANCORP	EQUITY	316773100	3,381	333,760	SH	SOLE	1	333,760	--	--
FINANCIAL FEDERAL CORP.	EQUITY	317492106	944	38,247	SH	SOLE	1	38,247	--	--
FINCANCIAL INSTITUTIONS INC	EQUITY	317585404	87	8,748	SH	SOLE	1	8,748	--	--
FINISH LINE INC	EQUITY	317923100	3	300	SH	DEFINED	5	--	--	300
FINISH LINE, INC.	EQUITY	317923100	721	71,013	SH	SOLE	1	71,013	--	--
FIRST ACCEPTANCE CORP	EQUITY	318457108	37	13,608	SH	SOLE	1	13,608	--	--
FIRST ADVANTAGE CORP-CL A	EQUITY	31845F100	162	8,709	SH	SOLE	1	8,709	--	--
FIRST AMERICAN CAP TRUST CLASS A	EQUITY	318522307	7,268	224,525	SH	SOLE	1	224,525	--	--
FIRST AMERN CORP CALIF	EQUITY	318522307	23	700	SH	DEFINED	5	--	--	700
FIRST BANCORP INC/ME	EQUITY	31866P102	131	7,051	SH	SOLE	1	7,051	--	--
FIRST BANCORP N C	EQUITY	318910106	30	1,650	SH	DEFINED	4	--	--	1,650
FIRST BANCORP NORTH CAROLINA	EQUITY	318910106	215	11,919	SH	SOLE	1	11,919	--	--
FIRST BANCORP/PUERTO RICO	EQUITY	318672102	352	115,555	SH	SOLE	1	115,555	--	--
FIRST BUSEY CORP	EQUITY	319383105	99	21,024	SH	SOLE	1	21,024	--	--
FIRST BUSEY CORP	EQUITY	319383105	2,468	525,000	SH	SOLE	2	525,000	--	--
FIRST CALIFORNIA FINANCIAL GROUP INC	EQUITY	319395109	22	4,568	SH	SOLE	1	4,568	--	--
FIRST CASH FINL SVCS INC	EQUITY	31942D107	620	36,175	SH	SOLE	1	36,175	--	--
FIRST CITIZENS BANCSHARES, INC CLASS A	EQUITY	31946M103	29	184	SH	SOLE	1	184	--	--
FIRST COMMONWEALTH FINANCIAL	EQUITY	319829107	679	119,562	SH	SOLE	1	119,562	--	--
FIRST COMMUNITY BANCSHARES INC	EQUITY	31983A103	144	11,391	SH	SOLE	1	11,391	--	--
FIRST DEFIANCE FINL CO	EQUITY	32006W106	98	6,572	SH	SOLE	1	6,572	--	--
FIRST FINANCIAL BANCORP	EQUITY	320209109	859	71,264	SH	SOLE	1	71,264	--	--
FIRST FINANCIAL BANKSHARES	EQUITY	32020R109	1,519	30,707	SH	SOLE	1	30,707	--	--
FIRST FINANCIAL CORP.	EQUITY	320218100	293	9,558	SH	SOLE	1	9,558	--	--
FIRST FINANCIAL HOLDINGS, INC.	EQUITY	320239106	151	9,472	SH	SOLE	1	9,472	--	--
FIRST FINANCIAL NORTHWEST INC	EQUITY	32022K102	86	14,789	SH	SOLE	1	14,789	--	--
FIRST FINANCIAL SERVICE CORP	EQUITY	32022D108	44	3,269	SH	SOLE	1	3,269	--	--
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	1,101	83,250	SH	SOLE	1	83,250	--	--
FIRST HORIZON NATL CORP	EQUITY	320517105	6	419	SH	DEFINED	5	--	--	419
FIRST HORIZON NATL CORP	EQUITY	320517105	24	1,809	SH	DEFINED	4	--	--	1,809
FIRST INDUSTRIAL REALITY TRUST	EQUITY	32054K103	168	31,964	SH	SOLE	1	31,964	--	--
FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	110	50,000	SH	SOLE	1	50,000	--	--
FIRST MERCHANTS CORP.	EQUITY	320817109	119	17,049	SH	SOLE	1	17,049	--	--
FIRST MERCURY FINANCIAL CORP	EQUITY	320841109	154	11,570	SH	SOLE	1	11,570	--	--
FIRST MIDWEST BANCORP, INC.	EQUITY	320867104	815	72,293	SH	SOLE	1	72,293	--	--
FIRST NIAGARA FINANCIAL GRP	EQUITY	33582V108	5,146	417,326	SH	SOLE	1	417,326	--	--
FIRST NIAGARA FINL GP INC	EQUITY	33582V108	14	1,125	SH	DEFINED	5	--	--	1,125
FIRST OF LONG ISLAND CORP	EQUITY	320734106	116	4,375	SH	SOLE	1	4,375	--	--
FIRST POTOMAC REALTY TRUST	EQUITY	33610F109	243	21,042	SH	SOLE	1	21,042	--	--
FIRST POTOMAC RLTY TR	EQUITY	33610F109	453	39,225	SH	DEFINED	4	--	--	39,225
FIRST SOLAR INC	EQUITY	336433107	4	26	SH	DEFINED	4	--	--	26
FIRST SOLAR INC	EQUITY	336433107	41	268	SH	DEFINED	5	--	--	268
FIRST SOLAR INC	EQUITY	336433107	995	6,509	SH	SOLE	1	6,509	--	--
FIRST SOUTH BANCORP IN	EQUITY	33646W100	76	6,599	SH	SOLE	1	6,599	--	--
FIRST TR ABERDEEN GLBL OPP F	EQUITY	337319107	3	200	SH	DEFINED	4	--	--	200
FIRST TR ABERDEEN GLBL OPP F	EQUITY	337319107	929	59,980	SH	DEFINED	5	--	--	59,980
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X168	2	87	SH	DEFINED	4	--	--	87
FIRST TR EXCHANGE TRADED FD	EQUITY	3.37E+207	2	55	SH	DEFINED	4	--	--	55
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X150	2	113	SH	DEFINED	4	--	--	113
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X127	2	100	SH	DEFINED	4	--	--	100
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X184	2	109	SH	DEFINED	4	--	--	109
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X143	2	81	SH	DEFINED	4	--	--	81
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X101	2	110	SH	DEFINED	4	--	--	110
FIRST TR EXCHANGE TRADED FD	EQUITY	33733E401	2	92	SH	DEFINED	4	--	--	92
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X176	2	98	SH	DEFINED	4	--	--	98
FIRST TR EXCHANGE TRADED FD	EQUITY	3.37E+306	2	69	SH	DEFINED	4	--	--	69
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X119	2	93	SH	DEFINED	4	--	--	93
FIRST TR EXCHANGE TRADED FD	EQUITY	3.37E+207	25	900	SH	DEFINED	5	--	--	900
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X135	58	4,739	SH	DEFINED	4	--	--	4,739
FIRST TR EXCHANGE TRADED FD	EQUITY	33733E500	59	3,860	SH	DEFINED	4	--	--	3,860
FIRST TR FTSE EPRA/NAREIT DE	EQUITY	33736N101	2	50	SH	DEFINED	4	--	--	50
FIRST TR ISE GLB WIND ENRG E	EQUITY	33736G106	2	96	SH	DEFINED	4	--	--	96
FIRST TR ISE GLOBAL ENGR & C	EQUITY	33736M103	2	39	SH	DEFINED	4	--	--	39
FIRST TR ISE REVERE NAT GAS	EQUITY	33734J102	68	4,093	SH	DEFINED	4	--	--	4,093
FIRST TR ISE REVERE NAT GAS	EQUITY	33734J102	90	5,400	SH	DEFINED	5	--	--	5,400
FIRST TR ISE WATER INDEX FD	EQUITY	33733B100	2	84	SH	DEFINED	4	--	--	84
FIRST TR MULTI CP VAL ALPHA	EQUITY	33733C108	53	2,381	SH	DEFINED	4	--	--	2,381
FIRST TR NASDAQ100 TECH INDE	EQUITY	337345102	2	83	SH	DEFINED	4	--	--	83
FIRST TR S&P REIT INDEX FD	EQUITY	33734G108	2	140	SH	DEFINED	4	--	--	140
FIRST TR STRTGC HIGH INCM FD	EQUITY	337347108	3	1,150	SH	DEFINED	4	--	--	1,150
FIRST TR VALUE LINE 100 ETF	EQUITY	33735G107	1	122	SH	DEFINED	5	--	--	122
FIRST TR VALUE LINE 100 ETF	EQUITY	33735G107	4	450	SH	DEFINED	4	--	--	450
FIRST TR VALUE LINE DIVID IN	EQUITY	33734H106	25	2,000	SH	DEFINED	5	--	--	2,000
FIRST TRUST FIDAC MTG INCM F	EQUITY	3.37E+107	9	525	SH	DEFINED	5	--	--	525
FIRSTENERGY CORP	EQUITY	337932107	7	150	SH	DEFINED	4	--	--	150

FIRSTENERGY CORP	EQUITY	337932107	32	700	SH	DEFINED	5	--	--	700
FIRSTENERGY CORP.	EQUITY	337932107	4,917	107,551	SH	SOLE	1	107,551	--	--
FIRSTMERIT CORP	EQUITY	337915102	2	100	SH	DEFINED	5	--	--	100
FIRSTMERIT CORP.	EQUITY	337915102	4,910	258,037	SH	SOLE	1	258,037	--	--
FIRSTSERVICE CORP	EQUITY	33761N109	471	24,506	SH	OTHER	1	--	24,506	--
FISERV INC	EQUITY	337738108	4	79	SH	DEFINED	4	--	--	79
FISERV INC	EQUITY	337738108	69	1,428	SH	DEFINED	5	--	--	1,428
FISERV INC	EQUITY	337738108	202	4,200	SH	SOLE	2	4,200	--	--
FISERV, INC.	EQUITY	337738108	3,278	67,998	SH	SOLE	1	67,998	--	--
FISHER COMMUNICATIONS INC	EQUITY	337756209	86	4,704	SH	SOLE	1	4,704	--	--
FLAGSTAR BANCORP INC	EQUITY	337930101	1	1,000	SH	DEFINED	5	--	--	1,000
FLAGSTAR BANCORP, INC.	EQUITY	337930101	56	54,224	SH	SOLE	1	54,224	--	--
FLAHERTY & CRMN/CLYMR PFD SE	EQUITY	338478100	168	13,000	SH	DEFINED	5	--	--	13,000
FLAHERTY & CRMRN CLYMRE T R	EQUITY	338479108	13	1,000	SH	DEFINED	5	--	--	1,000
FLAHERTY & CRUMRINE PFD INC	EQUITY	338480106	1,864	198,319	SH	DEFINED	4	--	--	198,319
FLANDERS CORPORATION	EQUITY	338494107	69	13,329	SH	SOLE	1	13,329	--	--
FLEXTRONICS INTL LTD	EQUITY	Y2573F102	2	294	SH	DEFINED	4	--	--	294
FLIR SYS INC	EQUITY	302445101	13	455	SH	DEFINED	4	--	--	455
FLIR SYSTEMS INC (USD)	EQUITY	302445101	2,165	77,418	SH	SOLE	1	77,418	--	--
FLORIDA PUBLIC UTILITIES CO	EQUITY	341135101	60	4,956	SH	SOLE	1	4,956	--	--
FLOW INTERNATIONAL CORP	EQUITY	343468104	80	30,487	SH	SOLE	1	30,487	--	--
FLOW INTL CORP	EQUITY	343468104	1,237	477,544	SH	SOLE	2	477,544	--	--
FLOWERS FOODS INC	EQUITY	343498101	3	105	SH	DEFINED	4	--	--	105
FLOWERS FOODS INC	EQUITY	343498101	4	155	SH	DEFINED	5	--	--	155
FLOWERS FOODS INC	EQUITY	343498101	4,611	175,375	SH	SOLE	1	175,375	--	--
FLOWSERVE CORP	EQUITY	34354P105	3	29	SH	DEFINED	5	--	--	29
FLOWSERVE CORP	EQUITY	34354P105	177	1,800	SH	SOLE	2	1,800	--	--
FLOWSERVE CORP.	EQUITY	34354P105	2,058	20,885	SH	SOLE	1	20,885	--	--
FLUOR CORP	EQUITY	343412102	4,722	92,866	SH	SOLE	1	92,866	--	--
FLUOR CORP NEW	EQUITY	343412102	2	30	SH	DEFINED	4	--	--	30
FLUOR CORP NEW	EQUITY	343412102	12	240	SH	DEFINED	5	--	--	240
FLUOR CORP NEW	EQUITY	343412102	137	2,700	SH	SOLE	2	2,700	--	--
FLUSHING FINANCIAL CORP	EQUITY	343873105	200	17,583	SH	SOLE	1	17,583	--	--
FMC CORP.	EQUITY	302491303	1,823	32,416	SH	SOLE	1	32,416	--	--
FMC TECHNOLOGIES INC	EQUITY	30249U101	2,359	45,154	SH	SOLE	1	45,154	--	--
FNB CORP.	EQUITY	302520101	656	92,274	SH	SOLE	1	92,274	--	--
FOOT LOCKER INC	EQUITY	344849104	4,922	411,868	SH	SOLE	1	411,868	--	--
FORCE PROTECTION INC	EQUITY	345203202	18	3,250	SH	DEFINED	5	--	--	3,250
FORCE PROTECTION INC	EQUITY	345203202	309	56,636	SH	SOLE	1	56,636	--	--
FORCE PROTN INC	EQUITY	345203202	2,995	548,501	SH	SOLE	2	548,501	--	--
FORD MOTOR CO.	EQUITY	345370860	10,034	1,391,735	SH	SOLE	1	1,391,735	--	--
FORD MTR CO CAP TR II	EQUITY	345395206	2,030	67,400	SH	DEFINED	5	--	--	67,400
FORD MTR CO DEL	EQUITY	345370860	127	17,580	SH	DEFINED	4	--	--	17,580
FORD MTR CO DEL	EQUITY	345370860	470	65,203	SH	DEFINED	5	--	--	65,203
FOREST CITY ENTERPRISES, INC. CLASS A	EQUITY	345550107	45	3,354	SH	SOLE	1	3,354	--	--
FOREST LABORATORIES, INC.	EQUITY	345838106	4,164	141,424	SH	SOLE	1	141,424	--	--
FOREST LABS INC	EQUITY	345838106	17	586	SH	DEFINED	5	--	--	586
FOREST LABS INC	EQUITY	345838106	1,013	34,400	SH	SOLE	2	34,400	--	--
FOREST OIL CORP	EQUITY	346091705	4,984	254,690	SH	SOLE	1	254,690	--	--
FORESTAR REAL ESTATE GROUP INC	EQUITY	346233109	911	53,043	SH	SOLE	1	53,043	--	--
FORMFACTOR INC	EQUITY	346375108	956	39,952	SH	SOLE	1	39,952	--	--
FORRESTER RESEARCH, INC.	EQUITY	346563109	602	22,591	SH	SOLE	1	22,591	--	--
FORTUNE BRANDS INC	EQUITY	349631200	4	14	SH	DEFINED	5	--	--	14
FORTUNE BRANDS INC	EQUITY	349631101	5	110	SH	DEFINED	4	--	--	110
FORTUNE BRANDS, INC.	EQUITY	349631101	2,474	57,559	SH	SOLE	1	57,559	--	--
FORWARD AIR CORP	EQUITY	349853101	987	42,614	SH	SOLE	1	42,614	--	--
FOSSIL, INC.	EQUITY	349882100	4,142	145,577	SH	SOLE	1	145,577	--	--
FOSTER WHEELER AG	EQUITY	H27178104	194	6,080	SH	DEFINED	5	--	--	6,080
FOX CHASE BANCORP INC	EQUITY	35137P106	44	4,362	SH	SOLE	1	4,362	--	--
FPIC INS GROUP INC	EQUITY	302563101	192	5,717	SH	SOLE	1	5,717	--	--
FPL GROUP INC	EQUITY	302571104	119	2,161	SH	DEFINED	5	--	--	2,161
FPL GROUP INC	EQUITY	302571104	426	7,707	SH	DEFINED	4	--	--	7,707
FPL GROUP INC	EQUITY	302571104	8,561	155,000	SH	SOLE	2	155,000	--	--
FPL GROUP, INC.	EQUITY	302571104	8,200	148,477	SH	SOLE	1	148,477	--	--
FRANKLIN COVEY CO	EQUITY	353469109	60	10,325	SH	SOLE	1	10,325	--	--
FRANKLIN ELECTRIC CO., INC.	EQUITY	353514102	536	18,673	SH	SOLE	1	18,673	--	--
FRANKLIN RES INC	EQUITY	354613101	8	81	SH	DEFINED	5	--	--	81
FRANKLIN RES INC	EQUITY	354613101	9	90	SH	DEFINED	4	--	--	90
FRANKLIN RESOURCES, INC.	EQUITY	354613101	1,610	16,000	SH	SOLE	3	16,000	--	--
FRANKLIN RESOURCES, INC.	EQUITY	354613101	50,695	503,854	SH	SOLE	1	503,854	--	--
FRANKLIN STREET PPTYS CORP	EQUITY	35471R106	13	1,000	SH	DEFINED	5	--	--	1,000
FRANKLIN STREET PROPERTIES CORP	EQUITY	35471R106	1,177	89,822	SH	SOLE	1	89,822	--	--
FRANKLIN TEMPLETON LTD DUR I	EQUITY	35472T101	15	1,270	SH	DEFINED	4	--	--	1,270
FRANKLIN UNVL TR	EQUITY	355145103	218	39,863	SH	DEFINED	5	--	--	39,863
FRED'S INC.	EQUITY	356108100	754	59,228	SH	SOLE	1	59,228	--	--
FREEPORT MCMORAN COPPER +	EQUITY	35671D857	4,501	65,600	SH	SOLE	2	65,600	--	--
FREEPORT-MCMORAN COPPER & GO	EQUITY	35671D857	6	82	SH	DEFINED	4	--	--	82
FREEPORT-MCMORAN COPPER & GO	EQUITY	35671D782	139	1,351	SH	DEFINED	5	--	--	1,351
FREEPORT-MCMORAN COPPER & GO	EQUITY	35671D857	289	4,207	SH	DEFINED	5	--	--	4,207
FREEPORT-MCMORAN COPPER & GOLD COMMON	EQUITY	35671D857	15,863	231,210	SH	SOLE	1	231,210	--	--
FREIGHTCAR AMER INC	EQUITY	357023100	5	203	SH	DEFINED	5	--	--	203
FREIGHTCAR AMERICA INC	EQUITY	357023100	235	9,654	SH	SOLE	1	9,654	--	--
FRESH DEL MONTE PRODUCE INC	EQUITY	G36738105	1	45	SH	DEFINED	5	--	--	45
FRISCH'S RESTAURANTS INC	EQUITY	358748101	47	1,799	SH	SOLE	1	1,799	--	--
FRONTEER DEV GROUP INC	EQUITY	35903Q106	2	500	SH	DEFINED	5	--	--	500
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	30	3,985	SH	DEFINED	5	--	--	3,985
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	90	11,933	SH	DEFINED	4	--	--	11,933
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	888	117,752	SH	SOLE	1	117,752	--	--
FRONTIER FINANCIAL CORP.	EQUITY	35907K105	34	31,567	SH	SOLE	1	31,567	--	--
FRONTIER FINL CORP WASH	EQUITY	35907K105	37	33,487	SH	DEFINED	5	--	--	33,487
FRONTIER OIL CORP	EQUITY	35914P105	37	2,665	SH	DEFINED	5	--	--	2,665
FRONTIER OIL CORP.	EQUITY	35914P105	3,300	237,063	SH	SOLE	1	237,063	--	--
FRONTLINE LTD	EQUITY	G3682E127	8	330	SH	DEFINED	4	--	--	330
FRONTLINE LTD	EQUITY	G3682E127	65	2,767	SH	DEFINED	5	--	--	2,767
FRONTLINE LTD	EQUITY	G3682E127	4,582	195,900	SH	SOLE	2	195,900	--	--
FSI INTL INC	EQUITY	302633102	6	5,000	SH	DEFINED	5	--	--	5,000
FTI CONSULTING INC	EQUITY	302941109	4,987	117,031	SH	SOLE	1	117,031	--	--
FTI CONSULTING INC	EQUITY	302941109	6,924	162,500	SH	SOLE	2	162,500	--	--
FUEL SYS SOLUTIONS INC	EQUITY	35952W103	2	65	SH	DEFINED	5	--	--	65
FUEL SYSTEMS SOLUTIONS INC	EQUITY	35952W103	399	11,089	SH	SOLE	1	11,089	--	--
FUEL TECH INC	EQUITY	359523107	19	1,700	SH	DEFINED	4	--	--	1,700
FUEL TECH INC	EQUITY	359523107	160	14,316	SH	SOLE	1	14,316	--	--

FUEL TECH INC	EQUITY	359523107	184	16,400	SH	DEFINED	5	--	--	16,400
FUELCELL ENERGY INC	EQUITY	35952H106	225	52,808	SH	SOLE	1	52,808	--	--
FULTON FIN CORP	EQUITY	360271100	2,956	399,490	SH	SOLE	1	399,490	--	--
FULTON FINL CORP PA	EQUITY	360271100	15	2,000	SH	DEFINED	5	--	--	2,000
FULTON FINL CORP PA	EQUITY	360271100	63	8,521	SH	DEFINED	4	--	--	8,521
FUQI INTERNATIONAL INC	EQUITY	36102A207	88	3,000	SH	DEFINED	5	--	--	3,000
FUQI INTERNATIONAL INC	EQUITY	36102A207	289	9,910	SH	SOLE	1	9,910	--	--
FUQI INTERNATIONAL INC	EQUITY	36102A207	541	18,536	SH	DEFINED	4	--	--	18,536
FURMANITE CORP	EQUITY	361086101	128	29,637	SH	SOLE	1	29,637	--	--
FURNITURE BRANDS INTERNATIONAL	EQUITY	360921100	186	33,601	SH	SOLE	1	33,601	--	--
FURNITURE BRANDS INTL INC	EQUITY	360921100	6	1,000	SH	DEFINED	4	--	--	1,000
FUSHI COPPERWELD INC	EQUITY	3.61E+111	108	12,807	SH	SOLE	1	12,807	--	--
FUSHI COPPERWELD INC	EQUITY	3.61E+111	2,099	248,100	SH	SOLE	2	248,100	--	--
FX ENERGY INC	EQUITY	302695101	111	34,372	SH	SOLE	1	34,372	--	--
G & K SERVICES, INC. CLASS A	EQUITY	361268105	606	27,364	SH	SOLE	1	27,364	--	--
GABELLI EQUITY TR INC	EQUITY	362397101	12	2,325	SH	DEFINED	5	--	--	2,325
GABELLI GLB GLD NAT RES & IN	EQUITY	36244N109	10	628	SH	DEFINED	5	--	--	628
GABELLI HLTHCARE & WELLNESS	EQUITY	36246K103	13	2,116	SH	DEFINED	5	--	--	2,116
GABELLI UTIL TR	EQUITY	36240A101	27	3,594	SH	DEFINED	5	--	--	3,594
GAIAM INC	EQUITY	36268Q103	91	13,045	SH	SOLE	1	13,045	--	--
GALLAGHER ARTHUR J & CO	EQUITY	363576109	41	1,700	SH	DEFINED	4	--	--	1,700
GALLAGHER, ARTHUR J & CO	EQUITY	363576109	18,399	754,982	SH	SOLE	1	754,982	--	--
GAMCO INVESTORS INC	EQUITY	361438104	264	5,774	SH	SOLE	1	5,774	--	--
GAMESTOP CORP NEW	EQUITY	36467W109	18	693	SH	DEFINED	4	--	--	693
GAMESTOP CORP NEW	EQUITY	36467W109	506	19,100	SH	DEFINED	5	--	--	19,100
GAMESTOP CORP NEW	EQUITY	36467W109	8,272	312,500	SH	SOLE	2	312,500	--	--
GAMESTOP CORP-CL A	EQUITY	36467W109	1,612	60,896	SH	SOLE	1	60,896	--	--
GAMMON GOLD INC	EQUITY	36467T106	692	81,297	SH	OTHER	1	--	81,297	--
GAMMON GOLD INC	EQUITY	36467T106	4	500	SH	DEFINED	5	--	--	500
GANDER MOUNTAIN CO	EQUITY	36471P108	21	4,172	SH	SOLE	1	4,172	--	--
GANNETT CO., INC.	EQUITY	364730101	1,634	130,589	SH	SOLE	1	130,589	--	--
GAP INC	EQUITY	364760108	169	7,900	SH	SOLE	2	7,900	--	--
GAP INC DEL	EQUITY	364760108	21	983	SH	DEFINED	5	--	--	983
GAP INC DEL	EQUITY	364760108	62	2,880	SH	DEFINED	4	--	--	2,880
GAP, INC.	EQUITY	364760108	12,161	568,285	SH	SOLE	1	568,285	--	--
GARDNER DENVER INC	EQUITY	365558105	3	100	SH	DEFINED	4	--	--	100
GARDNER DENVER INC	EQUITY	365558105	987	28,300	SH	SOLE	2	28,300	--	--
GARDNER DENVER, INC.	EQUITY	365558105	1,252	35,893	SH	SOLE	1	35,893	--	--
GARMIN LTD	EQUITY	G37260109	3	79	SH	DEFINED	4	--	--	79
GARMIN LTD	EQUITY	G37260109	79	2,088	SH	DEFINED	5	--	--	2,088
GARMIN LTD	EQUITY	G37260109	4,834	128,100	SH	SOLE	2	128,100	--	--
GARTNER INC	EQUITY	366651107	1,319	72,174	SH	SOLE	2	72,174	--	--
GARTNER INC. CLASS A	EQUITY	366651107	3,325	181,968	SH	SOLE	1	181,968	--	--
GATX CORP.	EQUITY	361448103	2,916	104,336	SH	SOLE	1	104,336	--	--
GAYLORD ENTERTAINMENT CO.	EQUITY	367905106	563	27,986	SH	SOLE	1	27,986	--	--
GAYLORD ENTMT CO NEW	EQUITY	367905106	2	75	SH	DEFINED	4	--	--	75
GCI, INC.	EQUITY	369385109	430	62,709	SH	SOLE	1	62,709	--	--
GENCORP, INC.	EQUITY	368682100	401	74,855	SH	SOLE	1	74,855	--	--
GENERAL AMERN INVS INC	EQUITY	368802104	3	112	SH	DEFINED	4	--	--	112
GENERAL CABLE CORP DEL NEW	EQUITY	369300108	10	261	SH	DEFINED	5	--	--	261
GENERAL CABLE CORP.	EQUITY	369300108	666	17,010	SH	SOLE	1	17,010	--	--
GENERAL DYNAMICS CORP	EQUITY	369550108	47	720	SH	DEFINED	4	--	--	720
GENERAL DYNAMICS CORP	EQUITY	369550108	161	2,496	SH	DEFINED	5	--	--	2,496
GENERAL DYNAMICS CORP	EQUITY	369550108	8,204	127,000	SH	SOLE	2	127,000	--	--
GENERAL DYNAMICS CORP.	EQUITY	369550108	8,990	139,164	SH	SOLE	1	139,164	--	--
GENERAL ELEC CO	EQUITY	369604103	17,083	1,040,364	SH	SOLE	2	1,040,364	--	--
GENERAL ELECTRIC CO	EQUITY	369604103	1,077	65,574	SH	DEFINED	4	--	--	65,574
GENERAL ELECTRIC CO	EQUITY	369604103	3,259	198,463	SH	DEFINED	5	--	--	198,463
GENERAL ELECTRIC CO	EQUITY	369604103	79,153	4,820,497	SH	SOLE	1	4,820,497	--	--
GENERAL MARITIME CORP NEW	EQUITY	Y2693R101	143	18,461	SH	DEFINED	5	--	--	18,461
GENERAL MARITIME CORP NEW	EQUITY	Y2693R101	153	19,828	SH	DEFINED	4	--	--	19,828
GENERAL MILLS, INC.	EQUITY	370334104	32,080	498,299	SH	SOLE	1	498,299	--	--
GENERAL MLS INC	EQUITY	370334104	176	2,730	SH	DEFINED	4	--	--	2,730
GENERAL MLS INC	EQUITY	370334104	786	12,212	SH	DEFINED	5	--	--	12,212
GENERAL MOLY INC	EQUITY	370373102	13	4,000	SH	DEFINED	5	--	--	4,000
GENERAL MOLY INC	EQUITY	370373102	162	51,573	SH	SOLE	1	51,573	--	--
GENERAL STEEL HOLDINGS INC	EQUITY	370853103	4	1,000	SH	DEFINED	4	--	--	1,000
GENERAL STEEL HOLDINGS INC	EQUITY	370853103	56	14,459	SH	SOLE	1	14,459	--	--
GENESCO INC	EQUITY	371532102	9	387	SH	DEFINED	5	--	--	387
GENESCO, INC.	EQUITY	371532102	738	30,646	SH	SOLE	1	30,646	--	--
GENESEE & WYO INC	EQUITY	371559105	911	30,057	SH	SOLE	1	30,057	--	--
GENESIS ENERGY L P	EQUITY	371927104	6	400	SH	DEFINED	4	--	--	400
GENESIS LEASE LTD	EQUITY	37183T107	4	400	SH	DEFINED	4	--	--	400
GENESIS LEASE LTD	EQUITY	37183T107	64	7,100	SH	DEFINED	5	--	--	7,100
GENOMIC HEALTH INC	EQUITY	37244C101	33	1,500	SH	DEFINED	5	--	--	1,500
GENOMIC HEALTH INC	EQUITY	37244C101	249	11,388	SH	SOLE	1	11,388	--	--
GENOPTIX INC	EQUITY	37243V100	869	24,977	SH	SOLE	1	24,977	--	--
GEN-PROBE INC	EQUITY	36866T103	4,722	113,941	SH	SOLE	1	113,941	--	--
GENTEK INC	EQUITY	37245X203	268	7,045	SH	SOLE	1	7,045	--	--
GENTEX CORP.	EQUITY	371901109	4,408	311,543	SH	SOLE	1	311,543	--	--
GENTIVA HEALTH SERVICES	EQUITY	37247A102	1,071	42,826	SH	SOLE	1	42,826	--	--
GENUINE PARTS CO	EQUITY	372460105	2	58	SH	DEFINED	5	--	--	58
GENUINE PARTS CO	EQUITY	372460105	1,494	39,264	SH	SOLE	2	39,264	--	--
GENUINE PARTS CO.	EQUITY	372460105	11,344	298,052	SH	SOLE	1	298,052	--	--
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	2,160	180,775	SH	SOLE	1	180,775	--	--
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	3,242	271,300	SH	SOLE	3	271,300	--	--
GENWORTH FINL INC	EQUITY	37247D106	2	200	SH	DEFINED	4	--	--	200
GENWORTH FINL INC	EQUITY	37247D106	77	6,403	SH	DEFINED	5	--	--	6,403
GENWORTH FINL INC	EQUITY	37247D106	1,601	134,000	SH	SOLE	2	134,000	--	--
GENZYME CORP	EQUITY	372917104	12	205	SH	DEFINED	4	--	--	205
GENZYME CORP	EQUITY	372917104	19	336	SH	DEFINED	5	--	--	336
GENZYME CORP	EQUITY	372917104	2,303	40,600	SH	SOLE	2	40,600	--	--
GENZYME CORP	EQUITY	372917104	6,490	114,410	SH	SOLE	1	114,410	--	--
GEO GROUP INC	EQUITY	36159R103	1,520	75,358	SH	SOLE	1	75,358	--	--
GEOEYE INC	EQUITY	37250W108	1,935	72,200	SH	SOLE	2	72,200	--	--
GEOEYE INC	EQUITY	37250W108	5,972	222,825	SH	SOLE	1	222,825	--	--
GEOKINETICS INC	EQUITY	372910307	101	4,754	SH	SOLE	1	4,754	--	--
GEORESOURCES INC	EQUITY	372476101	65	5,864	SH	SOLE	1	5,864	--	--
GERBER SCIENTIFIC, INC.	EQUITY	373730100	99	16,477	SH	SOLE	1	16,477	--	--
GERDAU AMERISTEEL CORP	EQUITY	37373P105	27	3,400	SH	OTHER	1	--	3,400	--
GERDAU S A	EQUITY	373737105	49	3,634	SH	DEFINED	5	--	--	3,634
GERMAN AMERICAN BANCORP	EQUITY	373865104	139	8,965	SH	SOLE	1	8,965	--	--
GERON CORP	EQUITY	374163103	4	600	SH	DEFINED	4	--	--	600
GERON CORP	EQUITY	374163103	36	5,450	SH	DEFINED	5	--	--	5,450

GERON CORP	EQUITY	374163103	473	72,104	SH	SOLE	1	72,104	--	--
GETTY REALTY CORP.	EQUITY	374297109	335	13,632	SH	SOLE	1	13,632	--	--
GFI GROUP INC	EQUITY	361652209	380	52,523	SH	SOLE	1	52,523	--	--
GIBRALTAR INDS INC	EQUITY	374689107	3	203	SH	DEFINED	5	--	--	203
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	558	42,032	SH	SOLE	1	42,032	--	--
GIGAMEDIA LTD	EQUITY	Y2711Y104	1	200	SH	DEFINED	4	--	--	200
GIGAMEDIA LTD	EQUITY	Y2711Y104	54	10,250	SH	DEFINED	5	--	--	10,250
G-III APPAREL GROUP LTD	EQUITY	36237H101	149	10,557	SH	SOLE	1	10,557	--	--
GILDAN ACTIVEWEAR INC	EQUITY	375916103	50	2,532	SH	OTHER	1	--	2,532	--
GILEAD SCIENCES INC	EQUITY	375558103	40	850	SH	DEFINED	4	--	--	850
GILEAD SCIENCES INC	EQUITY	375558103	124	2,658	SH	DEFINED	5	--	--	2,658
GILEAD SCIENCES INC	EQUITY	375558103	16,084	345,300	SH	SOLE	2	345,300	--	--
GILEAD SCIENCES, INC.	EQUITY	375558103	31,914	686,273	SH	SOLE	1	686,273	--	--
GLACIER BANCORP, INC.	EQUITY	37637Q105	1,356	90,754	SH	SOLE	1	90,754	--	--
GLADSTONE CAPITAL CORP	EQUITY	376535100	152	17,074	SH	SOLE	1	17,074	--	--
GLADSTONE CAPITAL CORP	EQUITY	376535100	343	38,373	SH	DEFINED	4	--	--	38,373
GLADSTONE COMMERCIAL CORP	EQUITY	376536108	95	6,933	SH	SOLE	1	6,933	--	--
GLADSTONE INVESTMENT CORP	EQUITY	376546107	87	17,878	SH	SOLE	1	17,878	--	--
GLATFELTER, P.H. CO.	EQUITY	377316104	423	36,854	SH	SOLE	1	36,854	--	--
GLAXOSMITHKLINE PLC	EQUITY	37733W105	48	1,209	SH	DEFINED	4	--	--	1,209
GLAXOSMITHKLINE PLC	EQUITY	37733W105	107	2,706	SH	DEFINED	5	--	--	2,706
GLG PARTNERS INC	EQUITY	37929X107	16	3,872	SH	SOLE	1	3,872	--	--
GLIMCHER REALITY TRUST	EQUITY	379302102	112	30,555	SH	SOLE	1	30,555	--	--
GLIMCHER RLTY TR	EQUITY	379302102	1	300	SH	DEFINED	5	--	--	300
GLOBAL CASH ACCESS HLDGS I	EQUITY	378967103	72	9,800	SH	SOLE	2	9,800	--	--
GLOBAL CASH ACCESS INC	EQUITY	378967103	222	30,343	SH	SOLE	1	30,343	--	--
GLOBAL HIGH INCOME FUND INC	EQUITY	37933G108	34	2,683	SH	DEFINED	5	--	--	2,683
GLOBAL INCOME&CURRENCY FD IN	EQUITY	378968101	23	1,635	SH	DEFINED	5	--	--	1,635
GLOBAL INDUSTRIES LT	EQUITY	379336100	767	80,774	SH	SOLE	1	80,774	--	--
GLOBAL PAYMENTS INC.	EQUITY	37940X102	8,811	188,679	SH	SOLE	1	188,679	--	--
GLOBAL SOURCES LTD	EQUITY	G39300101	2	260	SH	DEFINED	4	--	--	260
GLOBAL TRAFFIC NETWORK INC	EQUITY	37947B103	501	107,357	SH	SOLE	3	107,357	--	--
GLOBECOMM SYSTEMS INC	EQUITY	37956X103	123	16,874	SH	SOLE	1	16,874	--	--
GMX RESOURCES INC	EQUITY	38011M108	1,218	77,500	SH	SOLE	3	77,500	--	--
GMX RESOURCES INC	EQUITY	38011M108	1,666	106,073	SH	SOLE	1	106,073	--	--
GOLDCORP INC NEW	EQUITY	380956409	35	869	SH	DEFINED	4	--	--	869
GOLDCORP INC NEW	EQUITY	380956409	65	1,600	SH	DEFINED	5	--	--	1,600
GOLDCORP INC.	EQUITY	380956409	5,117	127,652	SH	OTHER	1	--	127,652	--
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	38	208	SH	DEFINED	4	--	--	208
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	395	2,142	SH	DEFINED	5	--	--	2,142
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	1,714	9,300	SH	SOLE	3	9,300	--	--
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	15,338	83,200	SH	SOLE	2	83,200	--	--
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	88,038	477,577	SH	SOLE	1	477,577	--	--
GOODRICH CORP.	EQUITY	382388106	3,138	57,746	SH	SOLE	1	57,746	--	--
GOODRICH PETROLEUM CORP	EQUITY	382410405	512	19,830	SH	SOLE	1	19,830	--	--
GOODYEAR TIRE & RUBBER CO.	EQUITY	382550101	2,785	163,507	SH	SOLE	1	163,507	--	--
GOODYEAR TIRE & RUBR CO	EQUITY	382550101	8	469	SH	DEFINED	5	--	--	469
GOOGLE INC	EQUITY	38259P508	83	168	SH	DEFINED	4	--	--	168
GOOGLE INC	EQUITY	38259P508	340	686	SH	DEFINED	5	--	--	686
GOOGLE INC	EQUITY	38259P508	42,908	86,535	SH	SOLE	2	86,535	--	--
GOOGLE INC	EQUITY	38259P508	84,179	169,768	SH	SOLE	1	169,768	--	--
GORMAN RUPP CO COM	EQUITY	383082104	289	11,620	SH	SOLE	1	11,620	--	--
GP STRATEGIES CORP	EQUITY	36225V104	96	12,761	SH	SOLE	1	12,761	--	--
GPO TELEVISA SA ADR-REPR 20	EQUITY	40049J206	2,756	148,269	SH	SOLE	1	148,269	--	--
GRACE, W.R. & CO.	EQUITY	38388F108	1,270	58,425	SH	SOLE	1	58,425	--	--
GRACO INC	EQUITY	384109104	11	400	SH	DEFINED	5	--	--	400
GRACO, INC.	EQUITY	384109104	3,789	135,953	SH	SOLE	1	135,953	--	--
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	244	16,600	SH	SOLE	3	16,600	--	--
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	2,687	182,769	SH	SOLE	1	182,769	--	--
GRAHAM CORP	EQUITY	384556106	14	890	SH	DEFINED	5	--	--	890
GRAHAM CORP	EQUITY	384556106	127	8,178	SH	SOLE	1	8,178	--	--
GRAINGER W W INC	EQUITY	384802104	3	28	SH	DEFINED	5	--	--	28
GRAMERCY CAPITAL CORP	EQUITY	384871109	84	34,487	SH	SOLE	1	34,487	--	--
GRAN TIERRA ENERGY INC	EQUITY	38500T101	36	8,600	SH	DEFINED	4	--	--	8,600
GRAN TIERRA ENERGY INC	EQUITY	38500T101	686	164,945	SH	SOLE	1	164,945	--	--
GRAND CANYON EDUCATION INC	EQUITY	38526M106	228	12,779	SH	SOLE	1	12,779	--	--
GRANITE CONSTRUCTION, INC.	EQUITY	387328107	3,662	118,363	SH	SOLE	1	118,363	--	--
GRAPHIC PACKAGING HLDG CO	EQUITY	388689101	49	21,000	SH	DEFINED	4	--	--	21,000
GRAPHIC PACKAGING HOLDING CO	EQUITY	388689101	209	90,427	SH	SOLE	1	90,427	--	--
GRAY TELEVISION INC	EQUITY	389375106	6	2,400	SH	DEFINED	5	--	--	2,400
GREAT ATLANTIC & PAC TEA INC	EQUITY	390064103	13	1,500	SH	DEFINED	5	--	--	1,500
GREAT ATLANTIC & PACIFIC TEA CO	EQUITY	390064103	415	46,562	SH	SOLE	1	46,562	--	--
GREAT LAKES DREDGE & DOCK CORP	EQUITY	390607109	226	32,396	SH	SOLE	1	32,396	--	--
GREAT PLAINS ENERGY INC	EQUITY	391164100	4	250	SH	DEFINED	4	--	--	250
GREAT PLAINS ENERGY INC	EQUITY	391164100	5	300	SH	DEFINED	5	--	--	300
GREAT PLAINS ENERGY INC	EQUITY	391164100	5,513	307,111	SH	SOLE	1	307,111	--	--
GREAT SOUTHERN BANCORP, INC.	EQUITY	390905107	193	8,127	SH	SOLE	1	8,127	--	--
GREAT WOLF RESORTS INC	EQUITY	391523107	80	22,498	SH	SOLE	1	22,498	--	--
GREATBATCH INC	EQUITY	39153L106	10	425	SH	DEFINED	5	--	--	425
GREATBATCH INC	EQUITY	39153L106	769	34,214	SH	SOLE	1	34,214	--	--
GREATBATCH INC	EQUITY	39153L106	2,921	130,000	SH	SOLE	2	130,000	--	--
GREATER CHINA FD INC	EQUITY	39167B102	2	125	SH	DEFINED	5	--	--	125
GREEN MOUNTAIN COFFEE ROASTE	EQUITY	393122106	1,751	23,713	SH	SOLE	1	23,713	--	--
GREEN PLAINS RENEWABLE ENERGY INC	EQUITY	393222104	53	7,530	SH	SOLE	1	7,530	--	--
GREENBRIER COMPANIES INC	EQUITY	393657101	158	13,533	SH	SOLE	1	13,533	--	--
GREENHAVEN CONT CMDTY INDEX	EQUITY	395258106	12	501	SH	DEFINED	5	--	--	501
GREENHAVEN CONT CMDTY INDEX	EQUITY	395258106	945	39,442	SH	DEFINED	4	--	--	39,442
GREENHILL & CO INC	EQUITY	395259104	1,250	13,955	SH	SOLE	1	13,955	--	--
GREIF INC	EQUITY	397624107	8	137	SH	DEFINED	5	--	--	137
GREIF INC CL A	EQUITY	397624107	4,382	79,599	SH	SOLE	1	79,599	--	--
GRIFFIN LAND & NURSERIES INC	EQUITY	398231100	85	2,646	SH	SOLE	1	2,646	--	--
GRIFFON CORP.	EQUITY	398433102	651	64,669	SH	SOLE	1	64,669	--	--
GROUP 1 AUTOMOTIVE, INC.	EQUITY	398905109	958	35,667	SH	SOLE	1	35,667	--	--
GSE SYSTEMS INC	EQUITY	36227K106	80	12,942	SH	SOLE	1	12,942	--	--
GSI COMMERCE INC	EQUITY	36238G102	433	22,440	SH	SOLE	1	22,440	--	--
GSI TECHNOLOGY INC	EQUITY	36241U106	60	14,925	SH	SOLE	1	14,925	--	--
GT SOLAR INTERNATIONAL INC	EQUITY	3.62E+212	148	25,485	SH	SOLE	1	25,485	--	--
GT SOLAR INTL INC	EQUITY	3.62E+212	3	500	SH	DEFINED	4	--	--	500
GTX INC	EQUITY	40052B108	198	15,451	SH	SOLE	1	15,451	--	--
GUARANTY BANCORP	EQUITY	40075T102	63	42,479	SH	SOLE	1	42,479	--	--
GUESS? INC	EQUITY	401617105	3,260	88,000	SH	SOLE	3	88,000	--	--
GUESS? INC	EQUITY	401617105	6,247	168,660	SH	SOLE	1	168,660	--	--
GULF ISLAND FABRICATION, INC.	EQUITY	402307102	365	19,473	SH	SOLE	1	19,473	--	--
GULFMARK OFFSHORE INC	EQUITY	402629109	13	400	SH	DEFINED	5	--	--	400

GULFMARK OFFSHORE, INC.	EQUITY	402629109	603	18,424	SH	SOLE	1	18,424	--	--
GULFPORT ENERGY CORP	EQUITY	402635304	186	21,242	SH	SOLE	1	21,242	--	--
GYMBOREE CORP.	EQUITY	403777105	3,276	67,705	SH	SOLE	1	67,705	--	--
GYMBOREE CORP.	EQUITY	403777105	3,300	68,200	SH	SOLE	3	68,200	--	--
H & Q HEALTHCARE FD	EQUITY	404052102	6	537	SH	DEFINED	5	--	--	537
H J HEINZ CO.	EQUITY	423074103	5,988	150,648	SH	SOLE	1	150,648	--	--
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	250	22,105	SH	SOLE	1	22,105	--	--
H.B. FULLER CO.	EQUITY	359694106	1,502	71,881	SH	SOLE	1	71,881	--	--
HACKETT GROUP INC/THE	EQUITY	404609109	90	31,184	SH	SOLE	1	31,184	--	--
HAEMONETICS CORP.	EQUITY	405024100	2,124	37,853	SH	SOLE	1	37,853	--	--
HAIN CELESTIAL GROUP INC	EQUITY	405217100	5	270	SH	DEFINED	5	--	--	270
HAIN CELESTIAL GROUP INC	EQUITY	405217100	1,151	60,050	SH	SOLE	1	60,050	--	--
HALLIBURTON CO	EQUITY	406216101	62	2,272	SH	DEFINED	4	--	--	2,272
HALLIBURTON CO	EQUITY	406216101	83	3,044	SH	DEFINED	5	--	--	3,044
HALLIBURTON CO.	EQUITY	406216101	14,153	521,863	SH	SOLE	1	521,863	--	--
HALLMARK FINANCIAL SERVICES	EQUITY	40624Q203	62	7,652	SH	SOLE	1	7,652	--	--
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	416	58,500	SH	SOLE	3	58,500	--	--
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	851	119,675	SH	SOLE	1	119,675	--	--
HAMPTON ROADS BANKSHARES INC	EQUITY	409321106	43	14,930	SH	SOLE	1	14,930	--	--
HANCOCK HOLDING CO.	EQUITY	410120109	1,338	35,614	SH	SOLE	1	35,614	--	--
HANCOCK JOHN PATRIOT PREM II	EQUITY	41013T105	679	69,461	SH	DEFINED	5	--	--	69,461
HANCOCK JOHN PFD INCOME FD	EQUITY	41013W108	51	3,000	SH	DEFINED	5	--	--	3,000
HANESBRANDS INC	EQUITY	410345102	23	1,071	SH	DEFINED	5	--	--	1,071
HANESBRANDS INC	EQUITY	410345102	4,586	214,279	SH	SOLE	1	214,279	--	--
HANGER ORTHOPEDIC GROUP	EQUITY	41043F208	575	41,448	SH	SOLE	1	41,448	--	--
HANMI FINL CORP	EQUITY	410495105	50	30,749	SH	SOLE	1	30,749	--	--
HANOVER INS GROUP INC	EQUITY	410867105	3	65	SH	DEFINED	4	--	--	65
HANOVER INS GROUP INC	EQUITY	410867105	612	14,800	SH	SOLE	2	14,800	--	--
HANOVER INSURANCE GROUP INC/	EQUITY	410867105	4,770	115,421	SH	SOLE	1	115,421	--	--
HANSEN MEDICAL INC	EQUITY	411307101	72	20,519	SH	SOLE	1	20,519	--	--
HANSEN NAT CORP	EQUITY	411310105	9	250	SH	DEFINED	5	--	--	250
HANSEN NAT CORP	EQUITY	411310105	35	958	SH	DEFINED	4	--	--	958
HANSEN NATURAL CORP	EQUITY	411310105	6,216	169,198	SH	SOLE	1	169,198	--	--
HARBIN ELECTRIC INC	EQUITY	41145W109	206	12,177	SH	SOLE	1	12,177	--	--
HARLEY DAVIDSON INC	EQUITY	412822108	6	255	SH	DEFINED	4	--	--	255
HARLEY DAVIDSON INC	EQUITY	412822108	100	4,363	SH	DEFINED	5	--	--	4,363
HARLEY-DAVIDSON	EQUITY	412822108	2,050	89,133	SH	SOLE	1	89,133	--	--
HARLEYSVILLE GROUP, INC.	EQUITY	412824104	338	10,665	SH	SOLE	1	10,665	--	--
HARLEYSVILLE NATIONAL CORP.	EQUITY	412850109	186	34,902	SH	SOLE	1	34,902	--	--
HARMAN INT'L INDUSTRIES, INC.	EQUITY	413086109	872	25,733	SH	SOLE	1	25,733	--	--
HARMONIC INC	EQUITY	413160102	20	3,000	SH	DEFINED	5	--	--	3,000
HARMONIC INC	EQUITY	413160102	1,496	224,000	SH	SOLE	2	224,000	--	--
HARMONIC INC.	EQUITY	413160102	947	141,806	SH	SOLE	1	141,806	--	--
HARRIS & HARRIS GROUP INC	EQUITY	413833104	3	400	SH	DEFINED	4	--	--	400
HARRIS & HARRIS GROUP INC	EQUITY	413833104	131	20,938	SH	SOLE	1	20,938	--	--
HARRIS CORP DEL	EQUITY	413875105	15	397	SH	DEFINED	5	--	--	397
HARRIS CORP.	EQUITY	413875105	2,333	62,052	SH	SOLE	1	62,052	--	--
HARRIS STRATEX NETWORKS INC	EQUITY	41457P106	334	47,761	SH	SOLE	1	47,761	--	--
HARRY WINSTON DIAMOND CORP	EQUITY	41587B100	200	23,985	SH	OTHER	1	--	23,985	--
HARSCO CORP	EQUITY	415864107	2	65	SH	DEFINED	5	--	--	65
HARSCO CORP.	EQUITY	415864107	10,415	294,121	SH	SOLE	1	294,121	--	--
HARTE-HANKS COMMUNICATIONS	EQUITY	416196103	1,606	116,123	SH	SOLE	1	116,123	--	--
HARTFORD FINANCIAL SVCS GROUP	EQUITY	416515104	5,359	202,213	SH	SOLE	1	202,213	--	--
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	145	5,469	SH	DEFINED	4	--	--	5,469
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	562	21,193	SH	DEFINED	5	--	--	21,193
HARVARD BIOSCIENCE INC	EQUITY	416906105	75	19,867	SH	SOLE	1	19,867	--	--
HARVEST ENERGY TR	EQUITY	41752X101	391	60,733	SH	DEFINED	4	--	--	60,733
HARVEST ENERGY TR	EQUITY	41752X101	430	66,900	SH	DEFINED	5	--	--	66,900
HARVEST NATURAL RESOUR	EQUITY	41754V103	137	26,713	SH	SOLE	1	26,713	--	--
HASBRO INC	EQUITY	418056107	3	100	SH	DEFINED	5	--	--	100
HASBRO, INC.	EQUITY	418056107	1,314	47,368	SH	SOLE	1	47,368	--	--
HATTERAS FINANCIAL CORP	EQUITY	41902R103	879	29,304	SH	SOLE	1	29,304	--	--
HATTERAS FINL CORP	EQUITY	41902R103	74	2,480	SH	DEFINED	5	--	--	2,480
HATTERAS FINL CORP	EQUITY	41902R103	275	9,165	SH	DEFINED	4	--	--	9,165
HAVERTY FURNITURE COMPANIES	EQUITY	419596101	317	26,820	SH	SOLE	1	26,820	--	--
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870100	4	200	SH	DEFINED	5	--	--	200
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870100	14	800	SH	DEFINED	4	--	--	800
HAWAIIAN ELECTRIC INDUSTRIES,	EQUITY	419870100	3,766	207,861	SH	SOLE	1	207,861	--	--
HAWAIIAN HOLDINGS INC	EQUITY	419879101	345	41,780	SH	SOLE	1	41,780	--	--
HAWK CORP	EQUITY	420089104	61	4,439	SH	SOLE	1	4,439	--	--
HAWKINS INC	EQUITY	420261109	165	7,056	SH	SOLE	1	7,056	--	--
HAYNES INTERNATIONAL INV	EQUITY	420877201	5,779	181,623	SH	SOLE	1	181,623	--	--
HCC INSURANCE HOLDINGS, INC.	EQUITY	404132102	8,520	311,517	SH	SOLE	1	311,517	--	--
HCP INC	EQUITY	40414L109	22	762	SH	DEFINED	4	--	--	762
HCP INC	EQUITY	40414L109	332	11,544	SH	DEFINED	5	--	--	11,544
HCP INC	EQUITY	40414L109	3,165	110,113	SH	SOLE	1	110,113	--	--
HDFC BANK LTD-ADR	EQUITY	40415F101	33,184	280,340	SH	SOLE	1	280,340	--	--
HEADWATERS INC	EQUITY	42210P102	288	74,542	SH	SOLE	1	74,542	--	--
HEALTH CARE REIT INC	EQUITY	42217K106	6	138	SH	DEFINED	5	--	--	138
HEALTH CARE REIT, INC.	EQUITY	42217K106	1,865	44,803	SH	SOLE	1	44,803	--	--
HEALTH GRADES INC	EQUITY	42218Q102	95	19,246	SH	SOLE	1	19,246	--	--
HEALTH MANAGEMENT ASSOC.	EQUITY	421933102	1,986	265,100	SH	SOLE	3	265,100	--	--
HEALTH MANAGEMENT ASSOC.	EQUITY	421933102	4,967	663,181	SH	SOLE	1	663,181	--	--
HEALTH NET INC.	EQUITY	42222G108	3,632	235,813	SH	SOLE	1	235,813	--	--
HEALTHCARE REALTY TRUST, INC.	EQUITY	421946104	1,839	87,048	SH	SOLE	1	87,048	--	--
HEALTHCARE RLTY TR	EQUITY	421946104	4	170	SH	DEFINED	4	--	--	170
HEALTHCARE RLTY TR	EQUITY	421946104	53	2,500	SH	DEFINED	5	--	--	2,500
HEALTHCARE SVCS GRP IN	EQUITY	421906108	1,175	64,004	SH	SOLE	1	64,004	--	--
HEALTHSOUTH CORP	EQUITY	421924309	1,118	71,496	SH	SOLE	1	71,496	--	--
HEALTHSPRING INC	EQUITY	42224N101	885	72,207	SH	SOLE	1	72,207	--	--
HEALTHWAYS INC	EQUITY	422245100	760	49,603	SH	SOLE	1	49,603	--	--
HEARTLAND EXPRESS, INC.	EQUITY	422347104	1,089	75,657	SH	SOLE	1	75,657	--	--
HEARTLAND FINANCIAL USA INC	EQUITY	42234Q102	158	10,686	SH	SOLE	1	10,686	--	--
HEARTLAND PAYMENT SYSTEMS IN	EQUITY	42235N108	800	55,136	SH	SOLE	1	55,136	--	--
HEARTWARE INTERNATIONAL INC	EQUITY	422368100	131	4,374	SH	SOLE	1	4,374	--	--
HECKMANN CORP	EQUITY	422680108	297	64,778	SH	SOLE	1	64,778	--	--
HECKMANN CORP	EQUITY	422680116	506	903,614	SH	SOLE	2	903,614	--	--
HECLA MNG CO	EQUITY	422704205	2	40	SH	DEFINED	4	--	--	40
HECLA MNG CO	EQUITY	422704106	17	3,865	SH	DEFINED	5	--	--	3,865
HECLA MNG CO	EQUITY	422704106	775	176,444	SH	SOLE	1	176,444	--	--
HEICO CORP.	EQUITY	422806109	811	18,702	SH	SOLE	1	18,702	--	--
HEIDRICK & STRUGGLES INT'L	EQUITY	422819102	583	25,044	SH	SOLE	1	25,044	--	--
HEINZ H J CO	EQUITY	423074103	68	1,703	SH	DEFINED	4	--	--	1,703
HEINZ H J CO	EQUITY	423074103	386	9,709	SH	DEFINED	5	--	--	9,709

HEINZ H J CO	EQUITY	423074103	5,903	148,500	SH	SOLE	2	148,500	--	--
HELIOS HIGH YIELD FD	EQUITY	42328Q109	377	49,611	SH	DEFINED	5	--	--	49,611
HELIOS TOTAL RETURN FD INC	EQUITY	42327V109	6	1,040	SH	DEFINED	5	--	--	1,040
HELIX ENERGY SOLUTIONS GROUP	EQUITY	42330P107	3,105	207,263	SH	SOLE	1	207,263	--	--
HELMERICH & PAYNE INC	EQUITY	423452101	9	235	SH	DEFINED	4	--	--	235
HELMERICH & PAYNE INC	EQUITY	423452101	13	332	SH	DEFINED	5	--	--	332
HELMERICH & PAYNE, INC.	EQUITY	423452101	9,457	239,226	SH	SOLE	1	239,226	--	--
HEMISPHERX BIOPHARMA INC	EQUITY	42366C103	9	4,500	SH	DEFINED	4	--	--	4,500
HEMISPHERX BIOPHARMA INC	EQUITY	42366C103	190	95,117	SH	SOLE	1	95,117	--	--
HENRY JACK & ASSOC INC	EQUITY	426281101	35	1,500	SH	DEFINED	5	--	--	1,500
HENRY JACK & ASSOCIATES	EQUITY	426281101	6,023	256,646	SH	SOLE	1	256,646	--	--
HENRY SCHEIN INC	EQUITY	806407102	11,490	209,248	SH	SOLE	1	209,248	--	--
HERBALIFE LTD	EQUITY	G4412G101	4,135	126,300	SH	SOLE	2	126,300	--	--
HERCULES OFFSHORE INC	EQUITY	427093109	4	800	SH	DEFINED	5	--	--	800
HERCULES OFFSHORE INC	EQUITY	427093109	381	77,587	SH	SOLE	1	77,587	--	--
HERCULES TECH GROWTH CAP INC	EQUITY	427096508	161	16,425	SH	DEFINED	5	--	--	16,425
HERCULES TECH GROWTH CAP INC	EQUITY	427096508	498	50,762	SH	DEFINED	4	--	--	50,762
HERCULES TECHNOLOGY GROWTH CAPITAL INC	EQUITY	427096508	281	28,603	SH	SOLE	1	28,603	--	--
HERITAGE FINANCIAL CORP/WA	EQUITY	42722X106	59	4,511	SH	SOLE	1	4,511	--	--
HERITAGE FINANCIAL GROUP	EQUITY	42725U109	13	1,618	SH	SOLE	1	1,618	--	--
HERITAGE-CRYSTAL CLEAN INC	EQUITY	42726M106	26	2,069	SH	SOLE	1	2,069	--	--
HERLEY INDS INC DEL	EQUITY	427398102	143	10,978	SH	SOLE	1	10,978	--	--
HERMAN MILLER, INC.	EQUITY	600544100	2,855	168,850	SH	SOLE	1	168,850	--	--
HERSHA HOSPITALITY TRUST	EQUITY	427825104	107	34,525	SH	SOLE	1	34,525	--	--
HERSHEY CO	EQUITY	427866108	10	250	SH	DEFINED	4	--	--	250
HERSHEY CO	EQUITY	427866108	21	537	SH	DEFINED	5	--	--	537
HERSHEY CO / THE	EQUITY	427866108	155	4,000	SH	SOLE	2	4,000	--	--
HERTZ GLOBAL HOLDINGS INC	EQUITY	42805T105	60	5,524	SH	SOLE	1	5,524	--	--
HESS CORP	EQUITY	42809H107	5	100	SH	DEFINED	4	--	--	100
HESS CORP	EQUITY	42809H107	9	169	SH	DEFINED	5	--	--	169
HESS CORP	EQUITY	42809H107	422	7,900	SH	SOLE	2	7,900	--	--
HESS CORP	EQUITY	42809H107	12,956	242,356	SH	SOLE	1	242,356	--	--
HEWITT ASSOCIATES INC-CL A	EQUITY	42822Q100	6,964	191,155	SH	SOLE	1	191,155	--	--
HEWITT ASSOCS INC	EQUITY	42822Q100	3	76	SH	DEFINED	4	--	--	76
HEWLETT PACKARD CO	EQUITY	428236103	233	4,938	SH	DEFINED	4	--	--	4,938
HEWLETT PACKARD CO	EQUITY	428236103	339	7,171	SH	DEFINED	5	--	--	7,171
HEWLETT PACKARD CO	EQUITY	428236103	41,083	870,217	SH	SOLE	2	870,217	--	--
HEWLETT PACKARD CO.	EQUITY	428236103	66,026	1,398,567	SH	SOLE	1	1,398,567	--	--
HEXCEL CORP NEW	EQUITY	428291108	1	100	SH	DEFINED	4	--	--	100
HEXCEL CORP NEW	EQUITY	428291108	2	200	SH	DEFINED	5	--	--	200
HEXCEL CORP.	EQUITY	428291108	894	78,166	SH	SOLE	1	78,166	--	--
HHGREGG INC	EQUITY	42833L108	840	49,600	SH	SOLE	3	49,600	--	--
HHGREGG INC	EQUITY	42833L108	941	55,537	SH	SOLE	1	55,537	--	--
HIBBETT SPORTS INC.	EQUITY	428567101	767	42,099	SH	SOLE	1	42,099	--	--
HICKORYTECH CORP	EQUITY	429060106	90	10,559	SH	SOLE	1	10,559	--	--
HIGHLAND CR STRATEGIES FD	EQUITY	43005Q107	4	555	SH	DEFINED	5	--	--	555
HIGHWOODS PPTYS INC	EQUITY	431284108	5	150	SH	DEFINED	5	--	--	150
HIGHWOODS PROPERTIES, INC.	EQUITY	431284108	6,801	216,254	SH	SOLE	1	216,254	--	--
HILL INTERNATIONAL INC	EQUITY	431466101	143	20,126	SH	SOLE	1	20,126	--	--
HILLENBRAND INC	EQUITY	431571108	877	43,048	SH	SOLE	1	43,048	--	--
HILL-ROM HOLDINGS INC	EQUITY	431475102	3,094	142,059	SH	SOLE	1	142,059	--	--
HILLTOP HOLDINGS INC	EQUITY	432748101	393	32,093	SH	SOLE	1	32,093	--	--
HIMAX TECHNOLOGIES INC	EQUITY	43289P106	3	770	SH	DEFINED	5	--	--	770
HITACHI LIMITED	EQUITY	433578507	3	100	SH	DEFINED	4	--	--	100
HI-TECH PHARMACAL CO INC	EQUITY	42840B101	147	6,560	SH	SOLE	1	6,560	--	--
HITTITE MICROWAVE CORP	EQUITY	43365Y104	1,158	31,474	SH	SOLE	1	31,474	--	--
HLTH CORP	EQUITY	40422Y101	30	2,055	SH	SOLE	1	2,055	--	--
HLTH CORPORATION	EQUITY	40422Y101	2	104	SH	DEFINED	4	--	--	104
HMS HOLDINGS CORP	EQUITY	40425J101	226	5,900	SH	SOLE	3	5,900	--	--
HMS HOLDINGS CORP	EQUITY	40425J101	2,579	67,470	SH	SOLE	1	67,470	--	--
HNI CORP	EQUITY	404251100	3,239	137,239	SH	SOLE	1	137,239	--	--
HOLLY CORP.	EQUITY	435758305	723	28,226	SH	SOLE	1	28,226	--	--
HOLLY ENERGY PARTNERS L P	EQUITY	435763107	3	80	SH	DEFINED	4	--	--	80
HOLLYWOOD PARK, INC.	EQUITY	723456109	903	88,621	SH	SOLE	1	88,621	--	--
HOLOGIC INC	EQUITY	436440101	2	107	SH	DEFINED	4	--	--	107
HOLOGIC INC	EQUITY	436440101	10	600	SH	DEFINED	5	--	--	600
HOLOGIC INC	EQUITY	436440101	9,292	568,682	SH	SOLE	2	568,682	--	--
HOLOGIC INC	EQUITY	436440101	9,776	598,302	SH	SOLE	1	598,302	--	--
HOME BANCORP INC	EQUITY	4.37E+111	88	7,228	SH	SOLE	1	7,228	--	--
HOME BANCSHARES INC/CONWAY AR	EQUITY	436893200	523	23,880	SH	SOLE	1	23,880	--	--
HOME DEPOT INC	EQUITY	437076102	161	6,055	SH	DEFINED	4	--	--	6,055
HOME DEPOT INC	EQUITY	437076102	504	18,926	SH	DEFINED	5	--	--	18,926
HOME DEPOT INC	EQUITY	437076102	1,484	55,700	SH	SOLE	2	55,700	--	--
HOME DEPOT, INC.	EQUITY	437076102	33,711	1,265,419	SH	SOLE	1	1,265,419	--	--
HOME DIAGNOSTICS INC	EQUITY	437080104	63	9,357	SH	SOLE	1	9,357	--	--
HOME FEDERAL BANCORP INC/ID	EQUITY	43710G105	154	13,520	SH	SOLE	1	13,520	--	--
HOME INNS & HOTELS MGMT INC	EQUITY	43713W107	15	515	SH	DEFINED	4	--	--	515
HOME PROPERTIES INC	EQUITY	437306103	4	100	SH	DEFINED	5	--	--	100
HOME PROPERTIES INC.	EQUITY	437306103	2,101	48,766	SH	SOLE	1	48,766	--	--
HONDA MOTOR LTD	EQUITY	438128308	9	300	SH	DEFINED	5	--	--	300
HONDA MOTOR LTD	EQUITY	438128308	18	600	SH	DEFINED	4	--	--	600
HONEYWELL INTERNATIONAL INC.	EQUITY	438516106	1,557	41,900	SH	SOLE	3	41,900	--	--
HONEYWELL INTERNATIONAL INC.	EQUITY	438516106	48,019	1,292,503	SH	SOLE	1	1,292,503	--	--
HONEYWELL INTL INC	EQUITY	438516106	133	3,572	SH	DEFINED	4	--	--	3,572
HONEYWELL INTL INC	EQUITY	438516106	385	10,375	SH	DEFINED	5	--	--	10,375
HOOKER FURNITURE CORP	EQUITY	439038100	118	8,722	SH	SOLE	1	8,722	--	--
HORACE MANN EDUCATORS CORP.	EQUITY	440327104	1,670	119,514	SH	SOLE	1	119,514	--	--
HORIZON LINES INC-CL A	EQUITY	44044K101	155	24,433	SH	SOLE	1	24,433	--	--
HORMEL FOODS CORP.	EQUITY	440452100	942	26,526	SH	SOLE	1	26,526	--	--
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	930	33,761	SH	SOLE	1	33,761	--	--
HORSEHEAD HOLDING CORP	EQUITY	440694305	335	28,544	SH	SOLE	1	28,544	--	--
HOSPIRA INC	EQUITY	441060100	2	39	SH	DEFINED	5	--	--	39
HOSPIRA INC	EQUITY	441060100	6,066	136,020	SH	SOLE	1	136,020	--	--
HOSPITALITY PPTYS TR	EQUITY	44106M102	12	600	SH	DEFINED	4	--	--	600
HOSPITALITY PPTYS TR	EQUITY	44106M102	364	17,850	SH	DEFINED	5	--	--	17,850
HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	5,595	274,673	SH	SOLE	1	274,673	--	--
HOST HOTELS & RESORTS INC	EQUITY	44107P104	2,730	231,944	SH	SOLE	1	231,944	--	--
HOT TOPIC INC	EQUITY	441339108	486	64,952	SH	SOLE	1	64,952	--	--
HOT TOPIC INC	EQUITY	441339108	3,216	429,400	SH	SOLE	2	429,400	--	--
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	158	14,288	SH	SOLE	1	14,288	--	--
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	18	4,806	SH	DEFINED	4	--	--	4,806
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	161	41,985	SH	SOLE	1	41,985	--	--
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	265	69,006	SH	DEFINED	5	--	--	69,006

HQ SUSTAINABLE MARITIME INDUSTRIES INC	EQUITY	40426A208	71	8,024	SH	SOLE	1	8,024	--	--
HRPT PPTYS TR	EQUITY	40426W507	66	3,560	SH	DEFINED	5	--	--	3,560
HRPT PPTYS TR	EQUITY	40426W101	468	62,235	SH	DEFINED	4	--	--	62,235
HRPT PROPERTIES TRUST	EQUITY	40426W101	1,403	186,530	SH	SOLE	1	186,530	--	--
HSBC HLDGS PLC	EQUITY	404280406	22	383	SH	DEFINED	5	--	--	383
HSBC HLDGS PLC	EQUITY	404280604	30	1,405	SH	DEFINED	5	--	--	1,405
HSBC HLDGS PLC	EQUITY	404280406	111	1,927	SH	DEFINED	4	--	--	1,927
HSBC HOLDINGS PLC	PRN	404280604	3,389	157,400	PRN	SOLE	1	157,400	--	--
HSBC USA INC	EQUITY	4042EP602	292	30,805	SH	DEFINED	5	--	--	30,805
HSN INC	EQUITY	404303109	949	58,282	SH	SOLE	1	58,282	--	--
HUANENG PWR INTL INC	EQUITY	443304100	5	200	SH	DEFINED	4	--	--	200
HUANENG PWR INTL INC	EQUITY	443304100	13	500	SH	DEFINED	5	--	--	500
HUB GROUP INC	EQUITY	443320106	1,600	70,000	SH	SOLE	2	70,000	--	--
HUB GROUP INC-CL A	EQUITY	443320106	1,263	55,253	SH	SOLE	1	55,253	--	--
HUBBELL INC	EQUITY	443510201	3	82	SH	DEFINED	4	--	--	82
HUBBELL INC	EQUITY	443510201	4,565	108,700	SH	SOLE	2	108,700	--	--
HUBBELL INC. CLASS B	EQUITY	443510201	5,380	128,104	SH	SOLE	1	128,104	--	--
HUDSON CITY BANCORP	EQUITY	443683107	22	1,649	SH	DEFINED	5	--	--	1,649
HUDSON CITY BANCORP	EQUITY	443683107	33	2,500	SH	DEFINED	4	--	--	2,500
HUDSON CITY BANCORP	EQUITY	443683107	5,527	420,284	SH	SOLE	1	420,284	--	--
HUGHES COMMUNICATIONS INC	EQUITY	444398101	219	7,206	SH	SOLE	1	7,206	--	--
HUGOTON RTY TR TEX	EQUITY	444717102	22	1,234	SH	DEFINED	4	--	--	1,234
HUMAN GENOME SCIENCES INC	EQUITY	444903108	78	4,153	SH	DEFINED	5	--	--	4,153
HUMAN GENOME SCIENCES, INC.	EQUITY	444903108	175	9,300	SH	SOLE	3	9,300	--	--
HUMAN GENOME SCIENCES, INC.	EQUITY	444903108	3,342	177,576	SH	SOLE	1	177,576	--	--
HUMANA, INC.	EQUITY	444859102	3,518	94,307	SH	SOLE	1	94,307	--	--
HUNT J B TRANS SVCS INC	EQUITY	445658107	2	75	SH	DEFINED	5	--	--	75
HUNTINGTON BANCSHARES INC	EQUITY	446150104	2	469	SH	DEFINED	4	--	--	469
HUNTINGTON BANCSHARES INC	EQUITY	446150401	17	20	SH	DEFINED	5	--	--	20
HUNTINGTON BANCSHARES INC	EQUITY	446150104	27	5,700	SH	DEFINED	5	--	--	5,700
HUNTINGTON BANCSHARES, INC.	EQUITY	446150104	1,183	251,235	SH	SOLE	1	251,235	--	--
HUNTSMAN CORP	EQUITY	447011107	5	500	SH	DEFINED	5	--	--	500
HUNTSMAN CORP	EQUITY	447011107	41	4,452	SH	SOLE	1	4,452	--	--
HURCO COS INC	EQUITY	447324104	89	5,199	SH	SOLE	1	5,199	--	--
HURON CONSULTING GROUP INC	EQUITY	447462102	450	17,427	SH	SOLE	1	17,427	--	--
HURON CONSULTING GRP INC	EQUITY	447462102	1,811	70,100	SH	SOLE	2	70,100	--	--
HUTCHINSON TECHNOLOGY, INC.	EQUITY	448407106	111	15,633	SH	SOLE	1	15,633	--	--
HYPERDYNAMICS CORP	EQUITY	448954107	2	1,200	SH	DEFINED	4	--	--	1,200
I2 TECHNOLOGIES INC	EQUITY	465754208	8	488	SH	DEFINED	5	--	--	488
I2 TECHNOLOGIES INC	EQUITY	465754208	209	13,048	SH	SOLE	1	13,048	--	--
IAC INTERACTIVECORP	EQUITY	44919P508	2	87	SH	DEFINED	5	--	--	87
IAC/INTERACTIVECORP	EQUITY	44919P508	211	10,447	SH	SOLE	1	10,447	--	--
IAMGOLD CORPORATION	EQUITY	450913108	106	7,500	SH	OTHER	1	--	7,500	--
IBASIS INC	EQUITY	450732201	47	22,203	SH	SOLE	1	22,203	--	--
IBERIABANK CORP	EQUITY	450828108	1	26	SH	DEFINED	4	--	--	26
IBERIABANK CORP	EQUITY	450828108	759	16,653	SH	SOLE	1	16,653	--	--
ICF INTERNATIONAL INC	EQUITY	44925C103	1,280	42,200	SH	SOLE	3	42,200	--	--
ICF INTERNATIONAL INC	EQUITY	44925C103	1,584	52,230	SH	SOLE	1	52,230	--	--
ICICI BK LTD	EQUITY	45104G104	12	300	SH	DEFINED	5	--	--	300
ICICI BK LTD	EQUITY	45104G104	36	936	SH	DEFINED	4	--	--	936
ICO INC	EQUITY	449293109	104	22,313	SH	SOLE	1	22,313	--	--
ICONIX BRAND GROUP INC	EQUITY	451055107	1,312	105,208	SH	SOLE	1	105,208	--	--
ICONIX BRAND GROUP INC	EQUITY	451055107	2,307	185,000	SH	SOLE	2	185,000	--	--
ICT GROUP INC	EQUITY	44929Y101	78	7,416	SH	SOLE	1	7,416	--	--
ICU MEDICAL, INC.	EQUITY	44930G107	726	19,700	SH	SOLE	3	19,700	--	--
ICU MEDICAL, INC.	EQUITY	44930G107	1,386	37,606	SH	SOLE	1	37,606	--	--
ICX TECHNOLOGIES INC	EQUITY	44934T105	55	9,262	SH	SOLE	1	9,262	--	--
IDACORP, INC.	EQUITY	451107106	4,148	144,072	SH	SOLE	1	144,072	--	--
IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	78	25,240	SH	SOLE	1	25,240	--	--
IDERA PHARMACEUTICALS INC	EQUITY	45168K306	130	17,506	SH	SOLE	1	17,506	--	--
IDEX CORP.	EQUITY	45167R104	5,114	182,952	SH	SOLE	1	182,952	--	--
IDEXX LABORATORIES, INC.	EQUITY	45168D104	6,629	132,586	SH	SOLE	1	132,586	--	--
IDEXX LABS INC	EQUITY	45168D104	3	50	SH	DEFINED	4	--	--	50
I-FLOW CORP	EQUITY	449520303	201	17,634	SH	SOLE	1	17,634	--	--
IGATE CORP	EQUITY	45169U105	6	700	SH	DEFINED	5	--	--	700
IGATE CORP	EQUITY	45169U105	157	18,386	SH	SOLE	1	18,386	--	--
IHS INC	EQUITY	451734107	3	57	SH	DEFINED	4	--	--	57
IHS INC	EQUITY	451734107	1,375	26,900	SH	SOLE	2	26,900	--	--
IHS INC-CLASS A	EQUITY	451734107	49	957	SH	SOLE	1	957	--	--
II-VI INC	EQUITY	902104108	930	36,574	SH	SOLE	1	36,574	--	--
ILLINOIS TOOL WKS INC	EQUITY	452308109	31	721	SH	DEFINED	5	--	--	721
ILLINOIS TOOL WKS INC	EQUITY	452308109	130	3,047	SH	DEFINED	4	--	--	3,047
ILLINOIS TOOL WKS INC	EQUITY	452308109	1,503	35,200	SH	SOLE	2	35,200	--	--
ILLINOIS TOOL WORKS, INC.	EQUITY	452308109	10,380	243,044	SH	SOLE	1	243,044	--	--
ILLUMINA INC	EQUITY	452327109	21	505	SH	DEFINED	4	--	--	505
ILLUMINA INC	EQUITY	452327109	721	16,973	SH	SOLE	1	16,973	--	--
IMATION CORP.	EQUITY	45245A107	848	91,447	SH	SOLE	1	91,447	--	--
IMERGENT INC	EQUITY	45247Q100	50	6,341	SH	SOLE	1	6,341	--	--
IMMERSION CORP	EQUITY	452521107	97	22,636	SH	SOLE	1	22,636	--	--
IMMUCOR CORP	EQUITY	452526106	1,651	93,300	SH	SOLE	2	93,300	--	--
IMMUCOR INC	EQUITY	452526106	3,806	215,031	SH	SOLE	1	215,031	--	--
IMMUNOGEN INC	EQUITY	45253H101	8	1,000	SH	DEFINED	5	--	--	1,000
IMMUNOGEN INC	EQUITY	45253H101	336	41,382	SH	SOLE	1	41,382	--	--
IMMUNOMEDICS INC	EQUITY	452907108	2	400	SH	DEFINED	5	--	--	400
IMMUNOMEDICS, INC.	EQUITY	452907108	292	52,867	SH	SOLE	1	52,867	--	--
IMPAX LABORATORIES INC	EQUITY	45256B101	429	49,112	SH	SOLE	1	49,112	--	--
IMPAX LABORATORIES INC	EQUITY	45256B101	969	110,900	SH	SOLE	3	110,900	--	--
IMPERIAL OIL LTD	EQUITY	453038408	4,894	128,778	SH	OTHER	1	--	128,778	--
IMPERIAL OIL LTD	EQUITY	453038408	1	35	SH	DEFINED	4	--	--	35
IMPERIAL SUGAR CO	EQUITY	453096208	125	9,886	SH	SOLE	1	9,886	--	--
IMS HEALTH INC	EQUITY	449934108	1	84	SH	DEFINED	5	--	--	84
IMS HEALTH INC	EQUITY	449934108	1,922	125,200	SH	SOLE	2	125,200	--	--
IMS HEALTH, INC.	EQUITY	449934108	2,590	168,745	SH	SOLE	1	168,745	--	--
INCONTACT INC	EQUITY	4.53E+113	65	21,919	SH	SOLE	1	21,919	--	--
INCYTE CORP	EQUITY	45337C102	1	200	SH	DEFINED	5	--	--	200
INCYTE CORP	EQUITY	45337C102	390	57,849	SH	SOLE	1	57,849	--	--
INCYTE CORP	EQUITY	45337C102	3,249	481,347	SH	SOLE	2	481,347	--	--
INDEPENDENCE HLDG CO N	EQUITY	453440307	31	5,268	SH	SOLE	1	5,268	--	--
INDEPENDENT BANK CORP MASS	EQUITY	453836108	26	1,171	SH	DEFINED	5	--	--	1,171
INDEPENDENT BANK CORP MICH	EQUITY	453838104	19	10,000	SH	DEFINED	5	--	--	10,000
INDEPENDENT BANK CORP. -MASSACHUSETTS	EQUITY	453836108	683	30,881	SH	SOLE	1	30,881	--	--
INDEPENDENT BANK CORP.-MICHIGAN	EQUITY	453838104	25	13,353	SH	SOLE	1	13,353	--	--

INDIA FD INC	EQUITY	454089103	3	100	SH	DEFINED	4	--	--	100
INDIA FD INC	EQUITY	454089103	9	300	SH	DEFINED	5	--	--	300
INFINERA CORP	EQUITY	45667G103	540	67,973	SH	SOLE	1	67,973	--	--
INFINITY PHARMACEUTICALS INC	EQUITY	45665G303	90	14,506	SH	SOLE	1	14,506	--	--
INFINITY PROPERTY & CASUALTY	EQUITY	45665Q103	856	20,160	SH	SOLE	1	20,160	--	--
INFOGROUP INC	EQUITY	45670G108	194	27,654	SH	SOLE	1	27,654	--	--
INFORMATICA CORP	EQUITY	45666Q102	6,066	268,652	SH	SOLE	1	268,652	--	--
INFORMATION SERVICES GROUP INC	EQUITY	45675Y104	77	19,215	SH	SOLE	1	19,215	--	--
INFOSPACE INC	EQUITY	45678T300	399	51,712	SH	SOLE	1	51,712	--	--
INFOSYS TECHNOLOGIES LTD	EQUITY	456788108	11	235	SH	DEFINED	5	--	--	235
INFOSYS TECHNOLOGIES-SP ADR	EQUITY	456788108	23,953	493,968	SH	SOLE	1	493,968	--	--
ING CLARION GLB RE EST INCM	EQUITY	44982G104	15	2,253	SH	DEFINED	4	--	--	2,253
ING CLARION GLB RE EST INCM	EQUITY	44982G104	405	62,204	SH	DEFINED	5	--	--	62,204
ING CLARION REAL EST INCOME	EQUITY	449788108	1	200	SH	DEFINED	4	--	--	200
ING CLARION REAL EST INCOME	EQUITY	449788108	15	2,750	SH	DEFINED	5	--	--	2,750
ING GLBL ADV & PREM OPP FUND	EQUITY	44982N109	83	5,500	SH	DEFINED	4	--	--	5,500
ING GLOBAL EQTY DIV & PREM O	EQUITY	4.57E+111	29	2,200	SH	DEFINED	4	--	--	2,200
ING GLOBAL EQTY DIV & PREM O	EQUITY	4.57E+111	203	15,266	SH	DEFINED	5	--	--	15,266
ING GROEP N V	EQUITY	456837103	2	103	SH	DEFINED	4	--	--	103
ING PRIME RATE TR	EQUITY	44977W106	5	1,000	SH	DEFINED	4	--	--	1,000
ING RISK MANAGED NAT RES FD	EQUITY	449810100	7	400	SH	DEFINED	5	--	--	400
INGERSOLL-RAND PLC	EQUITY	G47791101	18	592	SH	DEFINED	5	--	--	592
INGERSOLL-RAND PLC	EQUITY	G47791101	97	3,150	SH	DEFINED	4	--	--	3,150
INGLES MARKETS INC CLASS A	EQUITY	457030104	163	10,301	SH	SOLE	1	10,301	--	--
INGRAM MICRO INC. CLASS A	EQUITY	457153104	6,240	370,325	SH	SOLE	1	370,325	--	--
INLAND REAL ESTATE CORP	EQUITY	457461200	17	1,900	SH	DEFINED	4	--	--	1,900
INLAND REAL ESTATE CORP	EQUITY	457461200	61	7,002	SH	DEFINED	5	--	--	7,002
INLAND REAL ESTATE CORP	EQUITY	457461200	875	99,881	SH	SOLE	1	99,881	--	--
INNERWORKINGS INC	EQUITY	45773Y105	98	19,911	SH	SOLE	1	19,911	--	--
INNODATA ISOGEN INC	EQUITY	457642205	138	17,345	SH	SOLE	1	17,345	--	--
INNOPHOS HOLDINGS INC	EQUITY	45774N108	4	200	SH	DEFINED	4	--	--	200
INNOPHOS HOLDINGS INC	EQUITY	45774N108	531	28,706	SH	SOLE	1	28,706	--	--
INNOSPEC INC	EQUITY	45768S105	282	19,136	SH	SOLE	1	19,136	--	--
INOVIO BIOMEDICAL CORP	EQUITY	45773H102	8	5,000	SH	DEFINED	4	--	--	5,000
INSIGHT ENTERPRISES, INC.	EQUITY	45765U103	828	67,830	SH	SOLE	1	67,830	--	--
INSITUFORM TECHNOLOGIES, INC. CLASS A	EQUITY	457667103	1,097	57,337	SH	SOLE	1	57,337	--	--
INSMED INC	EQUITY	457669208	83	101,186	SH	SOLE	1	101,186	--	--
INSPIRE PHARMACEUTICALS INC	EQUITY	457733103	259	49,692	SH	SOLE	1	49,692	--	--
INSTEEL INDUSTRIES INC	EQUITY	45774W108	170	14,190	SH	SOLE	1	14,190	--	--
INSULET CORP	EQUITY	45784P101	237	21,063	SH	SOLE	1	21,063	--	--
INSWEB CORP	EQUITY	45809K202	29	9,194	SH	SOLE	1	9,194	--	--
INTEGRA LIFESCIENCES HOLDINGS	EQUITY	457985208	984	28,802	SH	SOLE	1	28,802	--	--
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	176	25,483	SH	SOLE	1	25,483	--	--
INTEGRATED DEVICE TECHNOLOGY,	EQUITY	458118106	2,541	375,896	SH	SOLE	1	375,896	--	--
INTEGRATED ELECTRICAL SERVICES INC	EQUITY	4.58E+305	39	4,816	SH	SOLE	1	4,816	--	--
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	50	1,390	SH	DEFINED	5	--	--	1,390
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	1,042	29,026	SH	SOLE	1	29,026	--	--
INTEL CORP	EQUITY	458140100	267	13,644	SH	DEFINED	4	--	--	13,644
INTEL CORP	EQUITY	458140100	2,599	132,805	SH	DEFINED	5	--	--	132,805
INTEL CORP	EQUITY	458140100	25,418	1,298,830	SH	SOLE	2	1,298,830	--	--
INTEL CORP.	EQUITY	458140100	63,379	3,238,598	SH	SOLE	1	3,238,598	--	--
INTELLON CORP	EQUITY	45816W504	122	17,229	SH	SOLE	1	17,229	--	--
INTER PARFUMS INC	EQUITY	458334109	141	11,512	SH	SOLE	1	11,512	--	--
INTERACTIVE BROKERS GROUP	EQUITY	45841N107	25	1,242	SH	SOLE	1	1,242	--	--
INTERACTIVE DATA CORP	EQUITY	45840J107	525	20,037	SH	SOLE	1	20,037	--	--
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	195	10,213	SH	SOLE	1	10,213	--	--
INTERCONTINENTALEXCHANGE I	EQUITY	45865V100	126	1,300	SH	SOLE	2	1,300	--	--
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	5	50	SH	DEFINED	4	--	--	50
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	34	350	SH	DEFINED	5	--	--	350
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	2,611	26,870	SH	SOLE	1	26,870	--	--
INTERDIGITAL INC	EQUITY	45867G101	3	150	SH	DEFINED	5	--	--	150
INTERDIGITAL INC	EQUITY	45867G101	820	35,391	SH	SOLE	1	35,391	--	--
INTERFACE, INC. CLASS A	EQUITY	458665106	639	76,953	SH	SOLE	1	76,953	--	--
INTERLINE BRANDS INC	EQUITY	458743101	443	26,275	SH	SOLE	1	26,275	--	--
INTERMEC INC	EQUITY	458786100	1,175	83,361	SH	SOLE	1	83,361	--	--
INTERMUNE INC.	EQUITY	45884X103	493	30,922	SH	SOLE	1	30,922	--	--
INTERNAP NETWORK SERVICES CORP	EQUITY	45885A300	132	41,107	SH	SOLE	1	41,107	--	--
INTERNATIONAL ASSETS HOLDING CORP	EQUITY	459028106	63	3,787	SH	SOLE	1	3,787	--	--
INTERNATIONAL BANCSHARES CORP.	EQUITY	459044103	2,584	158,415	SH	SOLE	1	158,415	--	--
INTERNATIONAL BUSINESS MAC	EQUITY	459200101	20,226	169,100	SH	SOLE	2	169,100	--	--
INTERNATIONAL BUSINESS MACHINES CORP	EQUITY	459200101	84,645	707,678	SH	SOLE	1	707,678	--	--
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	794	6,638	SH	DEFINED	5	--	--	6,638
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	1,367	11,432	SH	DEFINED	4	--	--	11,432
INTERNATIONAL COAL GROUP INC	EQUITY	45928H106	296	73,513	SH	SOLE	1	73,513	--	--
INTERNATIONAL GAME TECHNOLOG	EQUITY	459902102	1	50	SH	DEFINED	4	--	--	50
INTERNATIONAL GAME TECHNOLOG	EQUITY	459902102	18	850	SH	DEFINED	5	--	--	850
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	2,384	110,968	SH	SOLE	1	110,968	--	--
INTERNATIONAL PAPER CO.	EQUITY	460146103	4,849	218,137	SH	SOLE	1	218,137	--	--
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	2	100	SH	DEFINED	4	--	--	100
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	15	750	SH	DEFINED	5	--	--	750
INTERNATIONAL RECTIFIER CORP.	EQUITY	460254105	3,149	161,570	SH	SOLE	1	161,570	--	--
INTERNATIONAL SHIPHOLDING CORP	EQUITY	460321201	137	4,444	SH	SOLE	1	4,444	--	--
INTERNATIONAL SPEEDWAY CORP	EQUITY	460335201	3	100	SH	DEFINED	5	--	--	100
INTERNATIONAL SPEEDWAY CORP.	EQUITY	460335201	1,922	69,719	SH	SOLE	1	69,719	--	--
INTERNET ARCHITECTURE HOLDR	EQUITY	46060A107	5	100	SH	DEFINED	5	--	--	100
INTERNET BRANDS INC	EQUITY	460608102	177	22,190	SH	SOLE	1	22,190	--	--
INTERNET CAP GROUP INC	EQUITY	46059C205	3	300	SH	DEFINED	5	--	--	300
INTERNET CAPITAL GROUP, INC.	EQUITY	46059C205	249	29,730	SH	SOLE	1	29,730	--	--
INTEROIL CORP	EQUITY	460951106	20	499	SH	OTHER	1	--	499	--
INTERPUBLIC GROUP CORP	EQUITY	460690100	2,067	274,885	SH	SOLE	1	274,885	--	--
INTERSIL CORP -CL A	EQUITY	46069S109	4,246	277,318	SH	SOLE	1	277,318	--	--
INTERVAL LEISURE GROUP INC	EQUITY	46113M108	2	179	SH	DEFINED	4	--	--	179
INTERVAL LEISURE GROUP INC	EQUITY	46113M108	726	58,302	SH	SOLE	1	58,302	--	--
INTEVAC INC	EQUITY	461148108	434	32,278	SH	SOLE	1	32,278	--	--
INTL PAPER CO	EQUITY	460146103	13	585	SH	DEFINED	5	--	--	585
INTL PAPER CO	EQUITY	460146103	47	2,123	SH	DEFINED	4	--	--	2,123
INT'L. FLAVORS & FRAGRANCES,	EQUITY	459506101	1,110	29,275	SH	SOLE	1	29,275	--	--
INTREPID POTASH INC	EQUITY	46121Y102	20	868	SH	SOLE	1	868	--	--
INTUIT, INC.	EQUITY	461202103	4,062	142,515	SH	SOLE	1	142,515	--	--
INTUITIVE SURGICAL INC	EQUITY	46120E602	22	83	SH	DEFINED	4	--	--	83
INTUITIVE SURGICAL INC	EQUITY	46120E602	57	217	SH	DEFINED	5	--	--	217
INTUITIVE SURGICAL INC	EQUITY	46120E602	3,278	12,500	SH	SOLE	3	12,500	--	--

INTUITIVE SURGICAL INC	EQUITY	46120E602	4,790	18,265	SH		SOLE	1	18,265	--	--
INVACARE CORP.	EQUITY	461203101	1,001	44,906	SH		SOLE	1	44,906	--	--
INVENTIV HEALTH INC	EQUITY	4.61E+109	825	49,321	SH		SOLE	1	49,321	--	--
INVERNESS MED INNOVATIONS	EQUITY	46126P106	527	13,600	SH		SOLE	2	13,600	--	--
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	76	1,974	SH		SOLE	1	1,974	--	--
INVERNESS MEDICAL INNOVATIONS INC	PRN	46126P304	424	1,629	PRN		SOLE	1	1,629	--	--
INVESCO LTD	EQUITY	G491BT108	5	225	SH		DEFINED	5	--	--	225
INVESCO LTD	EQUITY	G491BT108	8,733	383,700	SH		SOLE	2	383,700	--	--
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	1,600	57,303	SH		SOLE	1	57,303	--	--
INVESTORS BANCORP INC	EQUITY	46146P102	404	38,064	SH		SOLE	1	38,064	--	--
INVESTORS REAL ESTATE TRUST	EQUITY	461730103	464	51,382	SH		SOLE	1	51,382	--	--
ION GEOPHYSICAL CORP	EQUITY	462044108	578	164,323	SH		SOLE	1	164,323	--	--
IOWA TELECOMM SERVICES INC	EQUITY	462594201	20	1,592	SH		DEFINED	5	--	--	1,592
IOWA TELECOMMUNICATIONS SERV	EQUITY	462594201	610	48,382	SH		SOLE	1	48,382	--	--
IPASS INC	EQUITY	46261V108	56	40,765	SH		SOLE	1	40,765	--	--
IPC THE HOSPITALIST CO INC	EQUITY	44984A105	736	23,400	SH		SOLE	3	23,400	--	--
IPC THE HOSPITALIST CO INC	EQUITY	44984A105	1,439	45,743	SH		SOLE	1	45,743	--	--
IPCS INC	EQUITY	44980Y305	30,896	1,775,646	SH		SOLE	1	1,775,646	--	--
IPG PHOTONICS CORP	EQUITY	44980X109	284	18,698	SH		SOLE	1	18,698	--	--
IRIS INTERNATIONAL INC	EQUITY	46270W105	164	14,517	SH		SOLE	1	14,517	--	--
IROBOT CORP	EQUITY	462726100	194	15,721	SH		SOLE	1	15,721	--	--
IRON MOUNTAIN INC.	EQUITY	462846106	1,781	66,817	SH		SOLE	1	66,817	--	--
ISHARES COMEX GOLD TR	EQUITY	464285105	84	851	SH		DEFINED	5	--	--	851
ISHARES COMEX GOLD TR	EQUITY	464285105	2,859	28,901	SH		DEFINED	4	--	--	28,901
ISHARES DOW JONES US BROKER DEALERS INDEX FUND	EQUITY	464288794	859	29,152	SH		SOLE	1	29,152	--	--
ISHARES INC	EQUITY	464286202	2	100	SH		DEFINED	5	--	--	100
ISHARES INC	EQUITY	464286632	2	50	SH		DEFINED	5	--	--	50
ISHARES INC	EQUITY	464286673	4	400	SH		DEFINED	4	--	--	400
ISHARES INC	EQUITY	464286871	5	300	SH		DEFINED	4	--	--	300
ISHARES INC	EQUITY	464286756	5	236	SH		DEFINED	4	--	--	236
ISHARES INC	EQUITY	464286848	6	645	SH		DEFINED	4	--	--	645
ISHARES INC	EQUITY	464286509	8	327	SH		DEFINED	5	--	--	327
ISHARES INC	EQUITY	464286665	13	315	SH		DEFINED	4	--	--	315
ISHARES INC	EQUITY	464286731	17	1,395	SH		DEFINED	4	--	--	1,395
ISHARES INC	EQUITY	464286202	36	1,634	SH		DEFINED	4	--	--	1,634
ISHARES INC	EQUITY	464286103	38	1,681	SH		DEFINED	5	--	--	1,681
ISHARES INC	EQUITY	464286871	41	2,654	SH		DEFINED	5	--	--	2,654
ISHARES INC	EQUITY	464286806	58	2,624	SH		DEFINED	5	--	--	2,624
ISHARES INC	EQUITY	464286657	61	1,457	SH		DEFINED	4	--	--	1,457
ISHARES INC	EQUITY	464286103	97	4,285	SH		DEFINED	4	--	--	4,285
ISHARES INC	EQUITY	464286848	102	10,248	SH		DEFINED	5	--	--	10,248
ISHARES INC	EQUITY	464286657	133	3,165	SH		DEFINED	5	--	--	3,165
ISHARES INC	EQUITY	464286608	153	4,028	SH		DEFINED	4	--	--	4,028
ISHARES INC	EQUITY	464286772	217	4,585	SH		DEFINED	5	--	--	4,585
ISHARES INC	EQUITY	464286624	313	7,518	SH		DEFINED	4	--	--	7,518
ISHARES INC	EQUITY	464286665	340	8,385	SH		DEFINED	5	--	--	8,385
ISHARES INC	EQUITY	464286780	850	15,517	SH		DEFINED	4	--	--	15,517
ISHARES INC	EQUITY	464286673	1,076	100,060	SH		DEFINED	5	--	--	100,060
ISHARES INC	EQUITY	464286400	1,144	16,907	SH		DEFINED	4	--	--	16,907
ISHARES INC	EQUITY	464286715	1,182	23,511	SH		DEFINED	4	--	--	23,511
ISHARES INC	EQUITY	464286772	1,340	28,279	SH		DEFINED	4	--	--	28,279
ISHARES INC	EQUITY	464286400	2,001	29,590	SH		DEFINED	5	--	--	29,590
ISHARES MSCI CANADA INDEX FUND	EQUITY	464286509	39,693	1,558,408	SH		SOLE	1	1,558,408	--	--
ISHARES MSCI EAFE INDEX FUND	EQUITY	464287465	3,819	69,834	SH		SOLE	1	69,834	--	--
ISHARES MSCI EMERGING MARKETS INDEX FUND	EQUITY	464287234	263,646	6,775,800	SH		SOLE	1	6,775,800	--	--
ISHARES RUSSELL 1000 GROWTH INDEX FUND	EQUITY	464287614	978	21,110	SH		SOLE	1	21,110	--	--
ISHARES RUSSELL 1000 VALUE INDEX FUND	EQUITY	464287598	2,044	36,830	SH		SOLE	1	36,830	--	--
ISHARES S&P GSCI COMMODITY I	EQUITY	46428R107	337	11,349	SH		DEFINED	5	--	--	11,349
ISHARES S&P SMALLCAP 600 INDEX FUND	EQUITY	464287804	3,483	66,550	SH		SOLE	1	66,550	--	--
ISHARES SILVER TRUST	EQUITY	46428Q109	52	3,164	SH		DEFINED	5	--	--	3,164
ISHARES SILVER TRUST	EQUITY	46428Q109	2,688	164,115	SH		DEFINED	4	--	--	164,115
ISHARES SILVER TRUST	OPTION	46428Q909	2	10		CALL	DEFINED	5	--	--	10
ISHARES TR	EQUITY	464288638	3	25	SH		DEFINED	4	--	--	25
ISHARES TR	EQUITY	464288810	3	58	SH		DEFINED	5	--	--	58
ISHARES TR	EQUITY	464288877	3	67	SH		DEFINED	4	--	--	67
ISHARES TR	EQUITY	464288208	4	56	SH		DEFINED	4	--	--	56
ISHARES TR	EQUITY	464288778	4	210	SH		DEFINED	4	--	--	210
ISHARES TR	EQUITY	464288406	5	80	SH		DEFINED	4	--	--	80
ISHARES TR	EQUITY	464288109	6	120	SH		DEFINED	5	--	--	120
ISHARES TR	EQUITY	464288356	6	60	SH		DEFINED	5	--	--	60
ISHARES TR	EQUITY	464288273	7	190	SH		DEFINED	4	--	--	190
ISHARES TR	EQUITY	464288851	7	136	SH		DEFINED	5	--	--	136
ISHARES TR	EQUITY	464288224	7	300	SH		DEFINED	5	--	--	300
ISHARES TR	EQUITY	464288406	9	149	SH		DEFINED	5	--	--	149
ISHARES TR	EQUITY	464288760	10	201	SH		DEFINED	5	--	--	201
ISHARES TR	EQUITY	464288604	10	158	SH		DEFINED	5	--	--	158
ISHARES TR	EQUITY	464288760	10	215	SH		DEFINED	4	--	--	215
ISHARES TR	EQUITY	464288711	10	220	SH		DEFINED	4	--	--	220
ISHARES TR	EQUITY	464288836	11	201	SH		DEFINED	4	--	--	201
ISHARES TR	EQUITY	464288703	11	174	SH		DEFINED	5	--	--	174
ISHARES TR	EQUITY	464288653	12	105	SH		DEFINED	4	--	--	105
ISHARES TR	EQUITY	464288844	13	322	SH		DEFINED	5	--	--	322
ISHARES TR	EQUITY	464288745	14	325	SH		DEFINED	5	--	--	325
ISHARES TR	EQUITY	464288208	14	213	SH		DEFINED	5	--	--	213
ISHARES TR	EQUITY	464288703	14	218	SH		DEFINED	4	--	--	218
ISHARES TR	EQUITY	464288604	15	243	SH		DEFINED	4	--	--	243
ISHARES TR	EQUITY	464288828	16	370	SH		DEFINED	5	--	--	370
ISHARES TR	EQUITY	464288182	18	340	SH		DEFINED	5	--	--	340
ISHARES TR	EQUITY	464288620	18	176	SH		DEFINED	4	--	--	176
ISHARES TR	EQUITY	464288273	18	500	SH		DEFINED	5	--	--	500
ISHARES TR	EQUITY	464288695	19	340	SH		DEFINED	5	--	--	340
ISHARES TR	EQUITY	464288711	20	415	SH		DEFINED	5	--	--	415
ISHARES TR	EQUITY	464288836	21	400	SH		DEFINED	5	--	--	400
ISHARES TR	EQUITY	464288752	21	1,740	SH		DEFINED	5	--	--	1,740
ISHARES TR	EQUITY	464288307	22	313	SH		DEFINED	4	--	--	313
ISHARES TR	EQUITY	464288869	22	570	SH		DEFINED	4	--	--	570
ISHARES TR	EQUITY	464288281	25	247	SH		DEFINED	4	--	--	247
ISHARES TR	EQUITY	464288729	32	749	SH		DEFINED	5	--	--	749
ISHARES TR	EQUITY	464288620	34	330	SH		DEFINED	5	--	--	330
ISHARES TR	EQUITY	464288505	38	558	SH		DEFINED	5	--	--	558
ISHARES TR	EQUITY	464288117	40	375	SH		DEFINED	4	--	--	375
ISHARES TR	EQUITY	464288885	40	755	SH		DEFINED	5	--	--	755

ISHARES TR	EQUITY	464288737	42	786	SH	DEFINED	5	--	--	786
ISHARES TR	EQUITY	464288851	43	853	SH	DEFINED	4	--	--	853
ISHARES TR	EQUITY	464288281	44	426	SH	DEFINED	5	--	--	426
ISHARES TR	EQUITY	464288570	58	1,448	SH	DEFINED	4	--	--	1,448
ISHARES TR	EQUITY	464288695	65	1,166	SH	DEFINED	4	--	--	1,166
ISHARES TR	EQUITY	464288869	67	1,710	SH	DEFINED	5	--	--	1,710
ISHARES TR	EQUITY	464289875	83	3,000	SH	DEFINED	5	--	--	3,000
ISHARES TR	EQUITY	464288307	92	1,304	SH	DEFINED	5	--	--	1,304
ISHARES TR	EQUITY	464288646	93	888	SH	DEFINED	4	--	--	888
ISHARES TR	EQUITY	464288448	95	3,022	SH	DEFINED	5	--	--	3,022
ISHARES TR	EQUITY	464288752	99	8,057	SH	DEFINED	4	--	--	8,057
ISHARES TR	EQUITY	464288232	101	2,367	SH	DEFINED	4	--	--	2,367
ISHARES TR	EQUITY	464288794	101	3,438	SH	DEFINED	4	--	--	3,438
ISHARES TR	EQUITY	464288638	128	1,233	SH	DEFINED	5	--	--	1,233
ISHARES TR	EQUITY	464288661	150	1,329	SH	DEFINED	5	--	--	1,329
ISHARES TR	EQUITY	464288661	163	1,451	SH	DEFINED	4	--	--	1,451
ISHARES TR	EQUITY	464288885	176	3,304	SH	DEFINED	4	--	--	3,304
ISHARES TR	EQUITY	464288646	184	1,764	SH	DEFINED	5	--	--	1,764
ISHARES TR	EQUITY	464288679	187	1,695	SH	DEFINED	4	--	--	1,695
ISHARES TR	EQUITY	464288679	203	1,840	SH	DEFINED	5	--	--	1,840
ISHARES TR	EQUITY	464288737	279	5,201	SH	DEFINED	4	--	--	5,201
ISHARES TR	EQUITY	464288372	367	10,950	SH	DEFINED	5	--	--	10,950
ISHARES TR	EQUITY	464288414	450	4,253	SH	DEFINED	5	--	--	4,253
ISHARES TR	EQUITY	464288877	500	9,773	SH	DEFINED	5	--	--	9,773
ISHARES TR	EQUITY	464288414	515	4,867	SH	DEFINED	4	--	--	4,867
ISHARES TR	EQUITY	464288539	524	34,700	SH	DEFINED	5	--	--	34,700
ISHARES TR	EQUITY	464288505	710	10,453	SH	DEFINED	4	--	--	10,453
ISHARES TR	EQUITY	464288513	791	9,156	SH	DEFINED	5	--	--	9,156
ISHARES TR	EQUITY	464288166	801	7,360	SH	DEFINED	4	--	--	7,360
ISHARES TR	EQUITY	464288513	1,926	22,307	SH	DEFINED	4	--	--	22,307
ISHARES TR	EQUITY	464288687	3,440	94,836	SH	DEFINED	4	--	--	94,836
ISHARES TR	EQUITY	464288687	6,169	170,091	SH	DEFINED	5	--	--	170,091
ISHARES TR	EQUITY	464287614	21,934	473,629	SH	SOLE	2	473,629	--	--
ISHARES TR INDEX	EQUITY	464287127	1	17	SH	DEFINED	4	--	--	17
ISHARES TR INDEX	EQUITY	464287325	2	35	SH	DEFINED	4	--	--	35
ISHARES TR INDEX	EQUITY	464287549	2	50	SH	DEFINED	4	--	--	50
ISHARES TR INDEX	EQUITY	464287754	3	52	SH	DEFINED	4	--	--	52
ISHARES TR INDEX	EQUITY	464287531	4	150	SH	DEFINED	5	--	--	150
ISHARES TR INDEX	EQUITY	464287754	5	105	SH	DEFINED	5	--	--	105
ISHARES TR INDEX	EQUITY	464287838	6	110	SH	DEFINED	4	--	--	110
ISHARES TR INDEX	EQUITY	464287408	7	127	SH	DEFINED	4	--	--	127
ISHARES TR INDEX	EQUITY	464287861	8	200	SH	DEFINED	5	--	--	200
ISHARES TR INDEX	EQUITY	464287770	8	150	SH	DEFINED	5	--	--	150
ISHARES TR INDEX	EQUITY	464287580	9	169	SH	DEFINED	5	--	--	169
ISHARES TR INDEX	EQUITY	464287713	9	482	SH	DEFINED	4	--	--	482
ISHARES TR INDEX	EQUITY	464287291	10	200	SH	DEFINED	4	--	--	200
ISHARES TR INDEX	EQUITY	464287572	10	180	SH	DEFINED	4	--	--	180
ISHARES TR INDEX	EQUITY	464287721	11	210	SH	DEFINED	5	--	--	210
ISHARES TR INDEX	EQUITY	464287879	11	200	SH	DEFINED	4	--	--	200
ISHARES TR INDEX	EQUITY	464287861	11	292	SH	DEFINED	4	--	--	292
ISHARES TR INDEX	EQUITY	464287622	12	200	SH	DEFINED	5	--	--	200
ISHARES TR INDEX	EQUITY	464287788	14	259	SH	DEFINED	4	--	--	259
ISHARES TR INDEX	EQUITY	464287531	15	550	SH	DEFINED	4	--	--	550
ISHARES TR INDEX	EQUITY	464287770	15	277	SH	DEFINED	4	--	--	277
ISHARES TR INDEX	EQUITY	464287697	16	222	SH	DEFINED	5	--	--	222
ISHARES TR INDEX	EQUITY	464287499	18	225	SH	DEFINED	4	--	--	225
ISHARES TR INDEX	EQUITY	464287556	19	237	SH	DEFINED	4	--	--	237
ISHARES TR INDEX	EQUITY	464287143	19	305	SH	DEFINED	4	--	--	305
ISHARES TR INDEX	EQUITY	464287333	20	425	SH	DEFINED	5	--	--	425
ISHARES TR INDEX	EQUITY	464287705	21	337	SH	DEFINED	4	--	--	337
ISHARES TR INDEX	EQUITY	464287630	22	386	SH	DEFINED	4	--	--	386
ISHARES TR INDEX	EQUITY	464287119	22	419	SH	DEFINED	4	--	--	419
ISHARES TR INDEX	EQUITY	464287887	23	420	SH	DEFINED	4	--	--	420
ISHARES TR INDEX	EQUITY	464287127	26	426	SH	DEFINED	5	--	--	426
ISHARES TR INDEX	EQUITY	464287556	27	333	SH	DEFINED	5	--	--	333
ISHARES TR INDEX	EQUITY	464287622	29	498	SH	DEFINED	4	--	--	498
ISHARES TR INDEX	EQUITY	464287564	30	620	SH	DEFINED	4	--	--	620
ISHARES TR INDEX	EQUITY	464287101	31	625	SH	DEFINED	5	--	--	625
ISHARES TR INDEX	EQUITY	464287432	32	320	SH	DEFINED	5	--	--	320
ISHARES TR INDEX	EQUITY	464287796	34	1,065	SH	DEFINED	4	--	--	1,065
ISHARES TR INDEX	EQUITY	464287812	36	687	SH	DEFINED	4	--	--	687
ISHARES TR INDEX	EQUITY	464287739	42	984	SH	DEFINED	4	--	--	984
ISHARES TR INDEX	EQUITY	464287119	42	791	SH	DEFINED	5	--	--	791
ISHARES TR INDEX	EQUITY	464287325	43	889	SH	DEFINED	5	--	--	889
ISHARES TR INDEX	EQUITY	464287762	44	745	SH	DEFINED	5	--	--	745
ISHARES TR INDEX	EQUITY	464287788	50	956	SH	DEFINED	5	--	--	956
ISHARES TR INDEX	EQUITY	464287671	51	1,365	SH	DEFINED	5	--	--	1,365
ISHARES TR INDEX	EQUITY	464287887	52	953	SH	DEFINED	5	--	--	953
ISHARES TR INDEX	EQUITY	464287150	53	1,112	SH	DEFINED	5	--	--	1,112
ISHARES TR INDEX	EQUITY	464287408	58	1,140	SH	DEFINED	5	--	--	1,140
ISHARES TR INDEX	EQUITY	464287796	60	1,878	SH	DEFINED	5	--	--	1,878
ISHARES TR INDEX	EQUITY	464287374	66	2,026	SH	DEFINED	4	--	--	2,026
ISHARES TR INDEX	EQUITY	464287705	66	1,044	SH	DEFINED	5	--	--	1,044
ISHARES TR INDEX	EQUITY	464287523	70	1,560	SH	DEFINED	4	--	--	1,560
ISHARES TR INDEX	EQUITY	464287655	79	1,306	SH	DEFINED	4	--	--	1,306
ISHARES TR INDEX	EQUITY	464287390	79	1,850	SH	DEFINED	5	--	--	1,850
ISHARES TR INDEX	EQUITY	464287101	80	1,630	SH	DEFINED	4	--	--	1,630
ISHARES TR INDEX	EQUITY	464287515	80	1,844	SH	DEFINED	4	--	--	1,844
ISHARES TR INDEX	EQUITY	464287275	90	1,676	SH	DEFINED	4	--	--	1,676
ISHARES TR INDEX	EQUITY	464287879	95	1,698	SH	DEFINED	5	--	--	1,698
ISHARES TR INDEX	EQUITY	464287515	99	2,271	SH	DEFINED	5	--	--	2,271
ISHARES TR INDEX	EQUITY	464287341	111	3,246	SH	DEFINED	5	--	--	3,246
ISHARES TR INDEX	EQUITY	464287846	113	2,150	SH	DEFINED	4	--	--	2,150
ISHARES TR INDEX	EQUITY	464287309	118	2,178	SH	DEFINED	5	--	--	2,178
ISHARES TR INDEX	EQUITY	464287168	120	2,907	SH	DEFINED	4	--	--	2,907
ISHARES TR INDEX	EQUITY	464287838	124	2,264	SH	DEFINED	5	--	--	2,264
ISHARES TR INDEX	EQUITY	464287630	128	2,274	SH	DEFINED	5	--	--	2,274
ISHARES TR INDEX	EQUITY	464287275	134	2,494	SH	DEFINED	5	--	--	2,494
ISHARES TR INDEX	EQUITY	464287648	145	2,210	SH	DEFINED	5	--	--	2,210
ISHARES TR INDEX	EQUITY	464287697	151	2,131	SH	DEFINED	4	--	--	2,131
ISHARES TR INDEX	EQUITY	464287150	164	3,441	SH	DEFINED	4	--	--	3,441
ISHARES TR INDEX	EQUITY	464287762	185	3,142	SH	DEFINED	4	--	--	3,142
ISHARES TR INDEX	EQUITY	464287606	215	2,913	SH	DEFINED	5	--	--	2,913
ISHARES TR INDEX	EQUITY	464287309	219	4,055	SH	DEFINED	4	--	--	4,055
ISHARES TR INDEX	EQUITY	464287440	221	2,397	SH	DEFINED	5	--	--	2,397

ISHARES TR INDEX	EQUITY	464287200	234	2,211	SH	DEFINED	5	--	--	2,211
ISHARES TR INDEX	EQUITY	464287291	236	4,533	SH	DEFINED	5	--	--	4,533
ISHARES TR INDEX	EQUITY	464287143	247	3,900	SH	DEFINED	5	--	--	3,900
ISHARES TR INDEX	EQUITY	464287812	258	4,884	SH	DEFINED	5	--	--	4,884
ISHARES TR INDEX	EQUITY	464287481	273	6,421	SH	DEFINED	5	--	--	6,421
ISHARES TR INDEX	EQUITY	464287804	286	5,465	SH	DEFINED	4	--	--	5,465
ISHARES TR INDEX	EQUITY	464287499	307	3,928	SH	DEFINED	5	--	--	3,928
ISHARES TR INDEX	EQUITY	464287341	309	9,067	SH	DEFINED	4	--	--	9,067
ISHARES TR INDEX	EQUITY	464287374	313	9,669	SH	DEFINED	5	--	--	9,669
ISHARES TR INDEX	EQUITY	464287739	314	7,366	SH	DEFINED	5	--	--	7,366
ISHARES TR INDEX	EQUITY	464287473	317	8,945	SH	DEFINED	5	--	--	8,945
ISHARES TR INDEX	EQUITY	464287473	380	10,738	SH	DEFINED	4	--	--	10,738
ISHARES TR INDEX	EQUITY	464287614	381	8,222	SH	DEFINED	4	--	--	8,222
ISHARES TR INDEX	EQUITY	464287655	405	6,729	SH	DEFINED	5	--	--	6,729
ISHARES TR INDEX	EQUITY	464287184	503	12,295	SH	DEFINED	5	--	--	12,295
ISHARES TR INDEX	EQUITY	464287481	514	12,097	SH	DEFINED	4	--	--	12,097
ISHARES TR INDEX	EQUITY	464287614	575	12,419	SH	DEFINED	5	--	--	12,419
ISHARES TR INDEX	EQUITY	464287564	580	11,922	SH	DEFINED	5	--	--	11,922
ISHARES TR INDEX	EQUITY	464287507	581	8,429	SH	DEFINED	5	--	--	8,429
ISHARES TR INDEX	EQUITY	464287598	591	10,644	SH	DEFINED	5	--	--	10,644
ISHARES TR INDEX	EQUITY	464287168	623	15,102	SH	DEFINED	5	--	--	15,102
ISHARES TR INDEX	EQUITY	464287846	648	12,344	SH	DEFINED	5	--	--	12,344
ISHARES TR INDEX	EQUITY	464287457	651	7,750	SH	DEFINED	5	--	--	7,750
ISHARES TR INDEX	EQUITY	464287606	664	9,003	SH	DEFINED	4	--	--	9,003
ISHARES TR INDEX	EQUITY	464287390	837	19,514	SH	DEFINED	4	--	--	19,514
ISHARES TR INDEX	EQUITY	464287804	862	16,470	SH	DEFINED	5	--	--	16,470
ISHARES TR INDEX	EQUITY	464287184	873	21,336	SH	DEFINED	4	--	--	21,336
ISHARES TR INDEX	EQUITY	464287721	876	16,861	SH	DEFINED	4	--	--	16,861
ISHARES TR INDEX	EQUITY	464287432	954	9,669	SH	DEFINED	4	--	--	9,669
ISHARES TR INDEX	EQUITY	464287689	967	15,592	SH	DEFINED	5	--	--	15,592
ISHARES TR INDEX	EQUITY	464287242	1,059	9,924	SH	DEFINED	5	--	--	9,924
ISHARES TR INDEX	EQUITY	464287465	1,076	19,672	SH	DEFINED	4	--	--	19,672
ISHARES TR INDEX	EQUITY	464287440	1,086	11,754	SH	DEFINED	4	--	--	11,754
ISHARES TR INDEX	EQUITY	464287598	1,392	25,094	SH	DEFINED	4	--	--	25,094
ISHARES TR INDEX	EQUITY	464287507	1,572	22,804	SH	DEFINED	4	--	--	22,804
ISHARES TR INDEX	EQUITY	464287226	1,577	15,028	SH	DEFINED	4	--	--	15,028
ISHARES TR INDEX	EQUITY	464287176	1,663	16,165	SH	DEFINED	5	--	--	16,165
ISHARES TR INDEX	EQUITY	464287200	1,728	16,299	SH	DEFINED	4	--	--	16,299
ISHARES TR INDEX	EQUITY	464287465	1,911	34,943	SH	DEFINED	5	--	--	34,943
ISHARES TR INDEX	EQUITY	464287226	2,148	20,477	SH	DEFINED	5	--	--	20,477
ISHARES TR INDEX	EQUITY	464287234	2,765	71,050	SH	DEFINED	4	--	--	71,050
ISHARES TR INDEX	EQUITY	464287242	2,859	26,801	SH	DEFINED	4	--	--	26,801
ISHARES TR INDEX	EQUITY	464287457	3,007	35,790	SH	DEFINED	4	--	--	35,790
ISHARES TR INDEX	EQUITY	464287234	3,218	82,703	SH	DEFINED	5	--	--	82,703
ISHARES TR INDEX	EQUITY	464287176	4,951	48,125	SH	DEFINED	4	--	--	48,125
ISILON SYSTEMS INC	EQUITY	46432L104	128	20,921	SH	SOLE	1	20,921	--	--
ISIS PHARMACEUTICALS INC	EQUITY	464330109	12	796	SH	DEFINED	5	--	--	796
ISIS PHARMACEUTICALS, INC.	EQUITY	464330109	1,099	75,401	SH	SOLE	1	75,401	--	--
ISLE OF CAPRI CASINOS	EQUITY	464592104	148	12,554	SH	SOLE	1	12,554	--	--
ISRAMCO INC	EQUITY	465141406	114	871	SH	SOLE	1	871	--	--
ISTA PHARMACEUTICALS INC.	EQUITY	45031X204	120	26,891	SH	SOLE	1	26,891	--	--
ISTAR FINANCIAL INC	EQUITY	45031U101	245	80,656	SH	SOLE	1	80,656	--	--
ISTAR FINL INC	EQUITY	45031U101	9	2,902	SH	DEFINED	5	--	--	2,902
ITAU UNIBANCO BANCO MULTIPLO SA	EQUITY	465562106	54,568	2,708,104	SH	SOLE	1	2,708,104	--	--
ITAU UNIBANCO HLDG SA	EQUITY	465562106	27	1,321	SH	DEFINED	5	--	--	1,321
ITC HLDGS CORP	EQUITY	465685105	1	23	SH	DEFINED	4	--	--	23
ITC HLDGS CORP	EQUITY	465685105	27	590	SH	DEFINED	5	--	--	590
ITC HOLDINGS CORP	EQUITY	465685105	45	996	SH	SOLE	1	996	--	--
ITRON INC	EQUITY	465741106	6	100	SH	DEFINED	5	--	--	100
ITRON INC	EQUITY	465741106	644	10,040	SH	DEFINED	4	--	--	10,040
ITRON, INC.	EQUITY	465741106	5,806	90,521	SH	SOLE	1	90,521	--	--
ITT CORP NEW	EQUITY	450911102	11	214	SH	DEFINED	5	--	--	214
ITT CORP NEW	EQUITY	450911102	2,055	39,400	SH	SOLE	2	39,400	--	--
ITT CORPORATION	EQUITY	450911102	8,307	159,293	SH	SOLE	1	159,293	--	--
ITT EDUCATIONAL SERVICES INC	EQUITY	45068B109	4	33	SH	DEFINED	5	--	--	33
ITT EDUCATIONAL SERVICES, INC.	EQUITY	45068B109	7,924	71,771	SH	SOLE	1	71,771	--	--
IVANHOE MINES LTD	EQUITY	46579N103	64	4,997	SH	OTHER	1	--	4,997	--
IVANHOE MINES LTD	EQUITY	46579N103	26	2,000	SH	DEFINED	5	--	--	2,000
IVANHOE MINES LTD	EQUITY	46579N103	8,953	700,000	SH	SOLE	2	700,000	--	--
IXIA	EQUITY	45071R109	174	25,415	SH	SOLE	1	25,415	--	--
IXYS CORP DEL	EQUITY	46600W106	184	21,603	SH	SOLE	2	21,603	--	--
IXYS CORP.	EQUITY	46600W106	163	19,173	SH	SOLE	1	19,173	--	--
J & J SNACK FOODS CORP	EQUITY	466032109	904	20,933	SH	SOLE	1	20,933	--	--
J CREW GROUP INC	EQUITY	46612H402	5,929	165,512	SH	SOLE	1	165,512	--	--
J F CHINA REGION FD INC	EQUITY	46614T107	2	125	SH	DEFINED	5	--	--	125
J.B. HUNT TRANSPORT SERVICES	EQUITY	445658107	6,597	205,332	SH	SOLE	1	205,332	--	--
J.C. PENNEY CO., INC.	EQUITY	708160106	9,314	275,978	SH	SOLE	1	275,978	--	--
J0-ANN STORES INC	EQUITY	47758P307	1,052	39,196	SH	SOLE	1	39,196	--	--
J2 GLOBAL COMMUNICATIO	EQUITY	4.66E+209	1,518	65,961	SH	SOLE	1	65,961	--	--
J2 GLOBAL COMMUNICATIONS	EQUITY	4.66E+209	173	7,500	SH	SOLE	2	7,500	--	--
JABIL CIRCUT, INC.	EQUITY	466313103	937	69,859	SH	SOLE	1	69,859	--	--
JACK IN THE BOX INC.	EQUITY	466367109	1,727	84,265	SH	SOLE	1	84,265	--	--
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	119	23,312	SH	SOLE	1	23,312	--	--
JACKSON HEWITT TAX SVC INC	EQUITY	468202106	934	183,194	SH	SOLE	2	183,194	--	--
JACOBS ENGINEERING GROUP, INC.	EQUITY	469814107	5,145	111,963	SH	SOLE	1	111,963	--	--
JACOBS ENGR GROUP INC DEL	EQUITY	469814107	119	2,592	SH	DEFINED	5	--	--	2,592
JAGUAR MINING INC	EQUITY	47009M103	1,120	125,518	SH	SOLE	3	125,518	--	--
JAGUAR MINING INC	EQUITY	47009M103	1,243	139,379	SH	SOLE	1	139,379	--	--
JAKKS PAC INC	EQUITY	4.70E+110	177	12,380	SH	DEFINED	4	--	--	12,380
JAKKS PACIFIC, INC.	EQUITY	4.70E+110	590	41,197	SH	SOLE	1	41,197	--	--
JAMES RIVER COAL CO	EQUITY	470355207	10	500	SH	DEFINED	5	--	--	500
JAMES RIVER COAL CO	EQUITY	470355207	427	22,353	SH	SOLE	1	22,353	--	--
JANUS CAPITAL GROUP	EQUITY	47102X105	2,426	171,088	SH	SOLE	1	171,088	--	--
JANUS CAPITAL GROUP	EQUITY	47102X105	4,383	309,100	SH	SOLE	3	309,100	--	--
JARDEN CORP	EQUITY	471109108	1	53	SH	DEFINED	4	--	--	53
JARDEN CORP	EQUITY	471109108	73	2,599	SH	SOLE	1	2,599	--	--
JAVELIN PHARMACEUTICALS INC	EQUITY	471894105	79	40,659	SH	SOLE	1	40,659	--	--
JAZZ PHARMACEUTICALS INC	EQUITY	472147107	3	400	SH	DEFINED	5	--	--	400
JDA SOFTWARE GROUP, INC.	EQUITY	46612K108	883	40,231	SH	SOLE	1	40,231	--	--
JDS UNIPHASE CORP	EQUITY	46612J507	200	28,176	SH	DEFINED	5	--	--	28,176
JDS UNIPHASE CORP	EQUITY	46612J507	582	81,875	SH	SOLE	1	81,875	--	--
JDS UNIPHASE CORP	EQUITY	46612J507	3,185	447,900	SH	SOLE	3	447,900	--	--
JEFFERIES GROUP INC NEW	EQUITY	472319102	39	1,416	SH	DEFINED	5	--	--	1,416
JEFFERIES GROUP, INC.	EQUITY	472319102	7,551	277,315	SH	SOLE	1	277,315	--	--
JETBLUE AIRWAYS CORP	EQUITY	477143101	143	23,944	SH	DEFINED	5	--	--	23,944

JETBLUE AIRWAYS CORP	EQUITY	477143101	4,101	685,789	SH	SOLE	1	685,789	--	--
JINPAN INTL LTD	EQUITY	G5138L100	8	238	SH	DEFINED	5	--	--	238
JM SMUCKER CO/THE NEW COM WI	EQUITY	832696405	2,407	45,399	SH	SOLE	1	45,399	--	--
JMP GROUP INC	EQUITY	46629U107	114	11,844	SH	SOLE	1	11,844	--	--
JO-ANN STORES INC	EQUITY	47758P307	18	680	SH	DEFINED	5	--	--	680
JOHN BEAN TECHNOLOGIES CORP	EQUITY	477839104	741	40,768	SH	SOLE	1	40,768	--	--
JOHN WILEY & SONS, INC. CLASS A	EQUITY	968223206	3,392	97,526	SH	SOLE	1	97,526	--	--
JOHNSON & JOHNSON	EQUITY	478160104	674	11,067	SH	DEFINED	4	--	--	11,067
JOHNSON & JOHNSON	EQUITY	478160104	2,332	38,294	SH	DEFINED	5	--	--	38,294
JOHNSON & JOHNSON	EQUITY	478160104	74,884	1,229,832	SH	SOLE	1	1,229,832	--	--
JOHNSON + JOHNSON	EQUITY	478160104	14,041	230,600	SH	SOLE	2	230,600	--	--
JOHNSON CONTROLS, INC.	EQUITY	478366107	5,847	228,773	SH	SOLE	1	228,773	--	--
JOHNSON CTLS INC	EQUITY	478366107	15	600	SH	DEFINED	5	--	--	600
JOHNSON CTLS INC	EQUITY	478366107	32	1,239	SH	DEFINED	4	--	--	1,239
JONES APPAREL GROUP, INC.	EQUITY	480074103	1,240	69,144	SH	SOLE	1	69,144	--	--
JONES LANG LASALLE, INC.	EQUITY	48020Q107	4,495	94,886	SH	SOLE	1	94,886	--	--
JONES SODA CO	EQUITY	48023P106	2	2,100	SH	DEFINED	5	--	--	2,100
JOS A BANK CLOTHIERS INC	EQUITY	480838101	1,205	26,922	SH	SOLE	1	26,922	--	--
JOURNAL COMMUNICATIONS INC-A	EQUITY	481130102	122	33,255	SH	SOLE	1	33,255	--	--
JOY GLOBAL INC	EQUITY	481165108	60	1,234	SH	DEFINED	5	--	--	1,234
JOY GLOBAL INC	EQUITY	481165108	171	3,500	SH	SOLE	2	3,500	--	--
JOY GLOBAL INC.	EQUITY	481165108	3,122	63,800	SH	SOLE	3	63,800	--	--
JOY GLOBAL INC.	EQUITY	481165108	11,620	237,432	SH	SOLE	1	237,432	--	--
JPMORGAN CHASE & CO	EQUITY	46625H365	13	500	SH	DEFINED	5	--	--	500
JPMORGAN CHASE & CO	EQUITY	46625H365	20	800	SH	DEFINED	4	--	--	800
JPMORGAN CHASE & CO	EQUITY	46625H100	739	16,869	SH	DEFINED	4	--	--	16,869
JPMORGAN CHASE & CO	EQUITY	46625H100	1,139	25,996	SH	DEFINED	5	--	--	25,996
JPMORGAN CHASE + CO	EQUITY	46625H100	13,597	310,300	SH	SOLE	2	310,300	--	--
JPMORGAN CHASE AND CO.	EQUITY	46625H100	110,785	2,528,175	SH	SOLE	1	2,528,175	--	--
JUNIPER NETWORKS INC	EQUITY	48203R104	2	82	SH	DEFINED	4	--	--	82
JUNIPER NETWORKS INC	EQUITY	48203R104	51	1,900	SH	SOLE	2	1,900	--	--
JUNIPER NETWORKS INC	EQUITY	48203R104	97	3,589	SH	DEFINED	5	--	--	3,589
JUNIPER NETWORKS, INC.	EQUITY	48203R104	5,517	204,181	SH	SOLE	1	204,181	--	--
K V PHARMACEUT [A]	EQUITY	482740206	93	30,168	SH	SOLE	1	30,168	--	--
K.FORCE INC.	EQUITY	493732101	279	23,180	SH	SOLE	1	23,180	--	--
K12 INC	EQUITY	48273U102	315	19,114	SH	SOLE	1	19,114	--	--
KADANT INC	EQUITY	48282T104	120	9,931	SH	SOLE	1	9,931	--	--
KAISER ALUMINUM CORP	EQUITY	483007704	454	12,479	SH	SOLE	1	12,479	--	--
KAMAN CORP., CLASS A	EQUITY	483548103	834	37,947	SH	SOLE	1	37,947	--	--
KANSAS CITY LIFE INSURANCE CO.	EQUITY	484836101	107	3,422	SH	SOLE	1	3,422	--	--
KANSAS CITY SOUTHERN	EQUITY	485170302	12	465	SH	DEFINED	4	--	--	465
KANSAS CITY SOUTHERN	EQUITY	485170302	27	1,023	SH	DEFINED	5	--	--	1,023
KANSAS CITY SOUTHERN	EQUITY	485170302	3,751	141,600	SH	SOLE	3	141,600	--	--
KANSAS CITY SOUTHERN	EQUITY	485170302	5,697	215,075	SH	SOLE	1	215,075	--	--
KAPSTONE PAPER AND PACKAGING CORP	EQUITY	48562P103	135	16,630	SH	SOLE	1	16,630	--	--
KAYDON CORP.	EQUITY	486587108	1,589	49,008	SH	SOLE	1	49,008	--	--
KAYNE ANDERSON ENERGY DEVELOPMENT CO	EQUITY	48660Q102	108	8,180	SH	SOLE	1	8,180	--	--
KAYNE ANDERSON MLP INVSMNT C	EQUITY	486606106	17	815	SH	DEFINED	5	--	--	815
KB FINANCIAL GROUP INC	EQUITY	48241A105	2	34	SH	DEFINED	5	--	--	34
KB FINANCIAL GROUP INC-ADR	EQUITY	48241A105	24,672	479,341	SH	SOLE	1	479,341	--	--
KB HOME	EQUITY	48666K109	465	27,988	SH	SOLE	1	27,988	--	--
KB HOME	EQUITY	48666K109	1,596	96,100	SH	SOLE	3	96,100	--	--
KBR INC	EQUITY	48242W106	4	157	SH	DEFINED	5	--	--	157
KBR INC	EQUITY	48242W106	8	360	SH	DEFINED	4	--	--	360
KBR INC	EQUITY	48242W106	8,700	373,540	SH	SOLE	1	373,540	--	--
KBW INC	EQUITY	482423100	909	28,211	SH	SOLE	1	28,211	--	--
KEARNY FINANCIAL CORP	EQUITY	487169104	153	14,693	SH	SOLE	1	14,693	--	--
KEITHLEY INSTRUMENTS, INC.	EQUITY	487584104	50	9,057	SH	SOLE	1	9,057	--	--
KELLOGG CO	EQUITY	487836108	108	2,199	SH	DEFINED	4	--	--	2,199
KELLOGG CO	EQUITY	487836108	166	3,366	SH	DEFINED	5	--	--	3,366
KELLOGG CO.	EQUITY	487836108	10,136	205,894	SH	SOLE	1	205,894	--	--
KELLY SERVICES, INC., CLASS A	EQUITY	488152208	992	80,689	SH	SOLE	1	80,689	--	--
KENDLE INTERNATIONAL INC	EQUITY	48880L107	366	21,910	SH	SOLE	1	21,910	--	--
KENEXA CORP	EQUITY	488879107	246	18,236	SH	SOLE	1	18,236	--	--
KENNAMETAL INC	EQUITY	489170100	18	723	SH	DEFINED	5	--	--	723
KENNAMETAL, INC.	EQUITY	489170100	4,545	184,691	SH	SOLE	1	184,691	--	--
KENSEY NASH CORP	EQUITY	490057106	411	14,207	SH	SOLE	1	14,207	--	--
KENTUCKY FIRST FEDERAL BANCORP	EQUITY	491292108	31	2,458	SH	SOLE	1	2,458	--	--
KERYX BIOPHARMACEUTICALS INC	EQUITY	492515101	15	6,200	SH	DEFINED	5	--	--	6,200
KEY ENERGY SERVICES INC	EQUITY	492914106	1,912	219,766	SH	SOLE	1	219,766	--	--
KEY ENERGY SERVICES INC	EQUITY	492914106	3,404	391,300	SH	SOLE	3	391,300	--	--
KEYCORP	EQUITY	493267108	2,182	335,676	SH	SOLE	1	335,676	--	--
KEYCORP NEW	EQUITY	493267108	4	580	SH	DEFINED	4	--	--	580
KEYCORP NEW	EQUITY	493267405	13	150	SH	DEFINED	5	--	--	150
KEYCORP NEW	EQUITY	493267108	14	2,142	SH	DEFINED	5	--	--	2,142
KEYNOTE SYSTEMS INC	EQUITY	493308100	94	9,965	SH	SOLE	1	9,965	--	--
K-FED BANCORP	EQUITY	48246S101	29	3,242	SH	SOLE	1	3,242	--	--
KHD HUMBOLDT WEDAG INTL LTD	EQUITY	482462108	5	450	SH	DEFINED	5	--	--	450
KILROY REALTY CORP.	EQUITY	49427F108	1,771	63,829	SH	SOLE	1	63,829	--	--
KIMBALL INTERNATIONAL, INC. CLASS B	EQUITY	494274103	198	25,932	SH	SOLE	1	25,932	--	--
KIMBERLY CLARK CORP	EQUITY	494368103	96	1,629	SH	DEFINED	4	--	--	1,629
KIMBERLY CLARK CORP	EQUITY	494368103	271	4,593	SH	DEFINED	5	--	--	4,593
KIMBERLY CLARK CORP	EQUITY	494368103	5,604	95,021	SH	SOLE	2	95,021	--	--
KIMBERLY-CLARK CORP.	EQUITY	494368103	30,219	512,364	SH	SOLE	1	512,364	--	--
KIMCO REALTY	EQUITY	49446R109	1,803	138,292	SH	SOLE	1	138,292	--	--
KIMCO REALTY CORP	EQUITY	49446R109	1	115	SH	DEFINED	5	--	--	115
KIMCO REALTY CORP	EQUITY	49446R109	35	2,674	SH	DEFINED	4	--	--	2,674
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	850	15,728	SH	DEFINED	4	--	--	15,728
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	1,451	26,866	SH	DEFINED	5	--	--	26,866
KINDRED HEALTHCARE INC	EQUITY	494580103	1,933	119,082	SH	SOLE	1	119,082	--	--
KINETIC CONCEPTS INC	EQUITY	49460W208	207	5,600	SH	SOLE	2	5,600	--	--
KINETIC CONSEPTS INC	EQUITY	49460W208	8,620	233,094	SH	SOLE	1	233,094	--	--
KING PHARMACEUTICALS INC	EQUITY	495582108	2	225	SH	DEFINED	4	--	--	225
KING PHARMACEUTICALS, INC.	EQUITY	495582108	1,018	94,521	SH	SOLE	1	94,521	--	--
KINROSS GOLD	EQUITY	496902404	5,200	240,054	SH	OTHER	1	--	240,054	--
KINROSS GOLD CORP	EQUITY	496902404	24	1,100	SH	DEFINED	5	--	--	1,100
KIRBY CORP.	EQUITY	497266106	4,495	122,075	SH	SOLE	1	122,075	--	--
KIRKLANDS INC	EQUITY	497498105	4	275	SH	DEFINED	4	--	--	275
KIRKLAND'S INC	EQUITY	497498105	143	10,046	SH	SOLE	1	10,046	--	--
KITE REALTY GROUP TRUST	EQUITY	49803T102	332	79,639	SH	SOLE	1	79,639	--	--
KLA-TENCOR CORP.	EQUITY	482480100	2,769	77,229	SH	SOLE	1	77,229	--	--
KMG CHEMICALS INC	EQUITY	482564101	1,230	110,900	SH	SOLE	3	110,900	--	--
KNIGHT CAP GROUP INC	EQUITY	499005106	4,833	222,200	SH	SOLE	2	222,200	--	--
KNIGHT CAPITAL GROUP INC	EQUITY	499005106	1,637	75,268	SH	SOLE	1	75,268	--	--
KNIGHT TRANSN INC	EQUITY	499064103	3	150	SH	DEFINED	4	--	--	150

KNIGHT TRANSPORTATION INC	EQUITY	499064103	1,423	84,816	SH	SOLE	1	84,816	--	--
KNIGHTSBRIDGE TANKERS LTD	EQUITY	G5299G106	177	13,542	SH	DEFINED	4	--	--	13,542
KNOLL INC	EQUITY	498904200	397	38,071	SH	SOLE	1	38,071	--	--
KNOLOGY INC	EQUITY	499183804	234	24,046	SH	SOLE	1	24,046	--	--
KNOT INC/THE	EQUITY	499184109	483	44,211	SH	SOLE	1	44,211	--	--
KODIAK OIL & GAS CORP	EQUITY	50015Q100	130	54,050	SH	DEFINED	4	--	--	54,050
KOHLBERG CAPITAL CORP	EQUITY	500233101	89	14,805	SH	SOLE	1	14,805	--	--
KOHLBERG CAPITAL CORP	EQUITY	500233101	394	65,315	SH	DEFINED	4	--	--	65,315
KOHLS CORP	EQUITY	500255104	6	100	SH	DEFINED	4	--	--	100
KOHLS CORP	EQUITY	500255104	25	446	SH	DEFINED	5	--	--	446
KOHLS CORP	EQUITY	500255104	12,254	214,800	SH	SOLE	2	214,800	--	--
KOHLS CORP.	EQUITY	500255104	13,656	239,371	SH	SOLE	1	239,371	--	--
KONINKLIJKE PHILIPS ELECTRS	EQUITY	500472303	6	248	SH	DEFINED	4	--	--	248
KOPIN CORP.	EQUITY	500600101	474	98,783	SH	SOLE	1	98,783	--	--
KOPPERS HOLDINGS INC	EQUITY	50060P106	491	16,545	SH	SOLE	1	16,545	--	--
KORN/FERRY INTERNATIONAL	EQUITY	500643200	2,022	138,610	SH	SOLE	1	138,610	--	--
KRAFT FOODS INC	EQUITY	50075N104	211	8,027	SH	DEFINED	4	--	--	8,027
KRAFT FOODS INC	EQUITY	50075N104	387	14,734	SH	DEFINED	5	--	--	14,734
KRAFT FOODS INC	EQUITY	50075N104	8,656	329,500	SH	SOLE	2	329,500	--	--
KRAFT FOODS INC	EQUITY	50075N104	20,195	768,743	SH	SOLE	1	768,743	--	--
KRISPY KREME DOUGHNU	EQUITY	501014104	169	47,333	SH	SOLE	1	47,333	--	--
KROGER CO	EQUITY	501044101	11	515	SH	DEFINED	4	--	--	515
KROGER CO	EQUITY	501044101	32	1,553	SH	DEFINED	5	--	--	1,553
KROGER CO.	EQUITY	501044101	12,807	620,478	SH	SOLE	1	620,478	--	--
K-SWISS, INC.	EQUITY	482686102	343	38,983	SH	SOLE	1	38,983	--	--
K-TRON INTERNATIONAL INC	EQUITY	482730108	191	2,011	SH	SOLE	1	2,011	--	--
KULICKE & SOFFA INDUSTRIES	EQUITY	501242101	610	101,196	SH	SOLE	1	101,196	--	--
KVH INDUSTRIES INC	EQUITY	482738101	113	11,312	SH	SOLE	1	11,312	--	--
L 3 COMMUNICATIONS HLDG CO	EQUITY	502424104	8,189	101,952	SH	SOLE	2	101,952	--	--
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	1	212	SH	DEFINED	4	--	--	212
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	8	1,100	SH	DEFINED	5	--	--	1,100
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	423	60,557	SH	SOLE	1	60,557	--	--
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	8	100	SH	DEFINED	4	--	--	100
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	18	225	SH	DEFINED	5	--	--	225
L-3 COMMUNICATIONS HOLDINGS,	EQUITY	502424104	4,537	56,483	SH	SOLE	1	56,483	--	--
LABARGE INC	EQUITY	502470107	115	10,211	SH	SOLE	1	10,211	--	--
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	9	139	SH	DEFINED	5	--	--	139
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	12	184	SH	DEFINED	4	--	--	184
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	2,832	43,100	SH	SOLE	2	43,100	--	--
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	1,570	23,900	SH	SOLE	3	23,900	--	--
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	29,185	444,194	SH	SOLE	1	444,194	--	--
LABRANCHE & CO. INC.	EQUITY	505447102	274	80,613	SH	SOLE	1	80,613	--	--
LACLEDE GAS CO.	EQUITY	505597104	1,051	32,686	SH	SOLE	1	32,686	--	--
LACLEDE GROUP INC	EQUITY	505597104	2	66	SH	DEFINED	5	--	--	66
LADISH CO INC	EQUITY	505754200	195	12,875	SH	SOLE	1	12,875	--	--
LAKELAND BANCORP INC	EQUITY	511637100	124	16,563	SH	SOLE	1	16,563	--	--
LAKELAND FINL CORP	EQUITY	511656100	208	10,053	SH	SOLE	1	10,053	--	--
LAKES ENTERTAINMENT INC	EQUITY	51206P109	51	15,156	SH	SOLE	1	15,156	--	--
LAM RESEARCH CORP	EQUITY	512807108	9	270	SH	DEFINED	5	--	--	270
LAM RESEARCH CORP.	EQUITY	512807108	1,660	48,600	SH	SOLE	3	48,600	--	--
LAM RESEARCH CORP.	EQUITY	512807108	29,106	852,248	SH	SOLE	1	852,248	--	--
LAMAR ADVERTISING CO	EQUITY	512815101	3,321	121,044	SH	SOLE	1	121,044	--	--
LAN AIRLINES S A	EQUITY	501723100	3	200	SH	DEFINED	5	--	--	200
LANCASTER COLONY CORP.	EQUITY	513847103	3,027	59,039	SH	SOLE	1	59,039	--	--
LANCE, INC.	EQUITY	514606102	1,133	43,900	SH	SOLE	1	43,900	--	--
LANDAUER, INC.	EQUITY	51476K103	758	13,785	SH	SOLE	1	13,785	--	--
LANDEC CORP	EQUITY	514766104	136	21,245	SH	SOLE	1	21,245	--	--
LANDRY'S RESTAURANTS INC.	EQUITY	51508L103	119	11,325	SH	SOLE	1	11,325	--	--
LANDSTAR SYS INC	EQUITY	515098101	1,493	39,232	SH	SOLE	2	39,232	--	--
LANDSTAR SYSTEM, INC.	EQUITY	515098101	4,416	116,023	SH	SOLE	1	116,023	--	--
LANNETT CO INC	EQUITY	516012101	61	8,178	SH	SOLE	1	8,178	--	--
LAS VEGAS SANDS CORP	EQUITY	517834107	114	6,761	SH	SOLE	1	6,761	--	--
LAS VEGAS SANDS CORP	EQUITY	517834107	293	17,400	SH	SOLE	2	17,400	--	--
LAS VEGAS SANDS CORP	EQUITY	517834107	317	18,810	SH	DEFINED	5	--	--	18,810
LAS VEGAS SANDS CORP	EQUITY	517834107	1,644	97,600	SH	SOLE	3	97,600	--	--
LAS VEGAS SANDS CORP	OPTION	517834907	3	3	CALL	DEFINED	5	--	--	3
LASALLE HOTEL PROPERTIES	EQUITY	517942108	1,887	95,987	SH	SOLE	1	95,987	--	--
LATTICE SEMICONDUCTOR CORP.	EQUITY	518415104	210	93,312	SH	SOLE	1	93,312	--	--
LAUDER ESTEE COS INC	EQUITY	518439104	3	80	SH	DEFINED	4	--	--	80
LAUDER ESTEE COS INC	EQUITY	518439104	3	80	SH	DEFINED	5	--	--	80
LAWSON PRODUCTS, INC.	EQUITY	520776105	103	5,934	SH	SOLE	1	5,934	--	--
LAWSON SOFTWARE INC	EQUITY	52078P102	695	111,333	SH	SOLE	1	111,333	--	--
LAWSON SOFTWARE INC NEW	EQUITY	52078P102	4,036	646,800	SH	SOLE	2	646,800	--	--
LAYNE CHRISTENSEN COMPANY	EQUITY	521050104	505	15,749	SH	SOLE	1	15,749	--	--
LAZARD LTD	EQUITY	G54050102	3	66	SH	DEFINED	4	--	--	66
LAZARD LTD	EQUITY	G54050102	711	17,200	SH	SOLE	2	17,200	--	--
LAZARD WORLD DIVID & INCOME	EQUITY	521076109	5	500	SH	DEFINED	5	--	--	500
LA-Z-BOY CHAIR CO.	EQUITY	505336107	659	76,147	SH	SOLE	1	76,147	--	--
LB FOSTER CO	EQUITY	350060109	251	8,210	SH	SOLE	1	8,210	--	--
LCA-VISION INC	EQUITY	501803308	180	25,649	SH	SOLE	1	25,649	--	--
LEAP WIRELESS INTL INC	EQUITY	521863308	10	500	SH	DEFINED	5	--	--	500
LEAP WIRELESS INTL INC	EQUITY	521863308	31	1,591	SH	SOLE	1	1,591	--	--
LEAPFROG ENTERPRISES	EQUITY	52186N106	113	27,502	SH	SOLE	1	27,502	--	--
LEARNING TREE INTERNATIONAL	EQUITY	522015106	69	6,066	SH	SOLE	1	6,066	--	--
LEGACY BANCORP INC/MA	EQUITY	52463G105	63	5,966	SH	SOLE	1	5,966	--	--
LEGG MASON, INC.	EQUITY	524901105	5,821	187,581	SH	SOLE	1	187,581	--	--
LEGGETT & PLATT, INC.	EQUITY	524660107	3,191	164,493	SH	SOLE	1	164,493	--	--
LENDER PROCESSING SERVICES INC	EQUITY	5.26E+106	8,299	217,422	SH	SOLE	1	217,422	--	--
LENNAR CORP	EQUITY	526057104	2	115	SH	DEFINED	4	--	--	115
LENNAR CORP	EQUITY	526057104	95	6,700	SH	DEFINED	5	--	--	6,700
LENNAR CORP. COM CLASS A	EQUITY	526057104	2,590	181,727	SH	SOLE	1	181,727	--	--
LENNOX INTERNATIONAL INC	EQUITY	526107107	3,967	109,827	SH	SOLE	1	109,827	--	--
LEUCADIA NATIONAL CORP.	EQUITY	527288104	1,767	71,473	SH	SOLE	1	71,473	--	--
LEUCADIA NATL CORP	EQUITY	527288104	8	307	SH	DEFINED	5	--	--	307
LEVEL 3 COMMUNICATIONS, INC.	EQUITY	52729N100	67	48,018	SH	SOLE	1	48,018	--	--
LEXICON PHARMACEUTICALS INC	EQUITY	528872104	138	64,714	SH	SOLE	1	64,714	--	--
LEXINGTON REALTY TRUST	EQUITY	529043101	726	142,398	SH	SOLE	1	142,398	--	--
LEXMARK INTERNATIONAL GROUP	EQUITY	529771107	634	29,440	SH	SOLE	1	29,440	--	--
LEXMARK INTL NEW	EQUITY	529771107	2	100	SH	DEFINED	4	--	--	100
LHC GROUP INC	EQUITY	50187A107	667	22,290	SH	SOLE	1	22,290	--	--
LIBERTY ALL STAR EQUITY FD	EQUITY	530158104	11	2,652	SH	DEFINED	5	--	--	2,652
LIBERTY GLOBAL INC	EQUITY	530555101	3	136	SH	DEFINED	5	--	--	136
LIBERTY GLOBAL INC-A	EQUITY	530555101	546	24,190	SH	SOLE	1	24,190	--	--
LIBERTY MEDIA CORP NEW	EQUITY	53071M302	2	78	SH	DEFINED	4	--	--	78
LIBERTY MEDIA CORP NEW	EQUITY	53071M104	2	150	SH	DEFINED	5	--	--	150

LIBERTY MEDIA CORP NEW	EQUITY	53071M104	4	393	SH	DEFINED	4	--	--	393
LIBERTY MEDIA CORP NEW	EQUITY	53071M500	10	312	SH	DEFINED	4	--	--	312
LIBERTY MEDIA CORP NEW	FIXED INCOME	530718AF2	3	3	PRN	DEFINED	4	--	--	3
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M302	51	2,455	SH	SOLE	1	2,455	--	--
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M104	775	70,656	SH	SOLE	1	70,656	--	--
LIBERTY PROPERTY TRUST	EQUITY	531172104	8,251	253,643	SH	SOLE	1	253,643	--	--
LIFE PARTNERS HOLDINGS INC	EQUITY	53215T106	106	5,948	SH	SOLE	1	5,948	--	--
LIFE SCIENCES RESEARCH INC	EQUITY	532169109	60	7,489	SH	SOLE	1	7,489	--	--
LIFE TECHNOLOGIES CORP	EQUITY	53217V109	3,539	76,028	SH	SOLE	1	76,028	--	--
LIFE TIME FITNESS INC	EQUITY	53217R207	3,509	125,105	SH	SOLE	1	125,105	--	--
LIFEPOINT HOSPITALS HLDG	EQUITY	53219L109	3,363	124,295	SH	SOLE	1	124,295	--	--
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	6	215	SH	DEFINED	4	--	--	215
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	9	345	SH	DEFINED	5	--	--	345
LIFEWAY FOODS INC	EQUITY	531914109	43	3,922	SH	SOLE	1	3,922	--	--
LIFEWAY FOODS INC	EQUITY	531914109	77	7,000	SH	DEFINED	4	--	--	7,000
LIGAND PHARMACEUTICALS INC	EQUITY	53220K207	212	91,737	SH	SOLE	1	91,737	--	--
LILLY ELI & CO	EQUITY	532457108	108	3,267	SH	DEFINED	4	--	--	3,267
LILLY ELI & CO	EQUITY	532457108	188	5,706	SH	DEFINED	5	--	--	5,706
LILLY ELI + CO	EQUITY	532457108	4,049	122,600	SH	SOLE	2	122,600	--	--
LIMELIGHT NETWORKS INC	EQUITY	53261M104	108	26,603	SH	SOLE	1	26,603	--	--
LIMITED BRANDS INC	EQUITY	532716107	18	1,083	SH	DEFINED	4	--	--	1,083
LIMITED BRANDS INC	EQUITY	532716107	30	1,790	SH	DEFINED	5	--	--	1,790
LIMITED BRANDS, INC.	EQUITY	532716107	4,726	278,191	SH	SOLE	1	278,191	--	--
LIN TV CORP	EQUITY	532774106	103	21,767	SH	SOLE	1	21,767	--	--
LINCARE HOLDINGS, INC.	EQUITY	532791100	4,800	153,604	SH	SOLE	1	153,604	--	--
LINCOLN EDUCATIONAL SERVICES	EQUITY	533535100	179	7,842	SH	SOLE	1	7,842	--	--
LINCOLN ELEC HLDGS INC	EQUITY	533900106	6	130	SH	DEFINED	4	--	--	130
LINCOLN ELECTRIC HOLDINGS, INC	EQUITY	533900106	4,581	96,553	SH	SOLE	1	96,553	--	--
LINCOLN NATIONAL CORP.	EQUITY	534187109	2,967	114,498	SH	SOLE	1	114,498	--	--
LINCOLN NATL CORP IND	EQUITY	534187109	42	1,607	SH	DEFINED	4	--	--	1,607
LINCOLN NATL CORP IND	EQUITY	534187109	144	5,563	SH	DEFINED	5	--	--	5,563
LINDSAY CORP	EQUITY	535555106	715	18,158	SH	SOLE	1	18,158	--	--
LINEAR TECHNOLOGY CORP	EQUITY	535678106	1,564	56,600	SH	SOLE	2	56,600	--	--
LINEAR TECHNOLOGY CORP.	EQUITY	535678106	3,438	124,440	SH	SOLE	1	124,440	--	--
LINN ENERGY LLC	EQUITY	536020100	57	2,496	SH	DEFINED	4	--	--	2,496
LINN ENERGY LLC	EQUITY	536020100	169	7,375	SH	DEFINED	5	--	--	7,375
LIONBRIDGE TECHNOLOGIES INC	EQUITY	536252109	121	46,464	SH	SOLE	1	46,464	--	--
LIQUIDITY SERVICES INC	EQUITY	53635B107	125	12,154	SH	SOLE	1	12,154	--	--
LITHIA MOTORS, INC.	EQUITY	536797103	393	25,202	SH	SOLE	1	25,202	--	--
LITTELFUSE, INC.	EQUITY	537008104	841	32,053	SH	SOLE	1	32,053	--	--
LIVE NATION	EQUITY	538034109	1,013	123,686	SH	SOLE	1	123,686	--	--
LIVE NATION INC	EQUITY	538034109	2	259	SH	DEFINED	4	--	--	259
LIVE NATION INC	EQUITY	538034109	966	118,000	SH	SOLE	2	118,000	--	--
LIVEPERSON INC	EQUITY	538146101	8	1,500	SH	DEFINED	4	--	--	1,500
LIVEPERSON INC	EQUITY	538146101	168	33,413	SH	SOLE	1	33,413	--	--
LIZ CLAIBORNE, INC.	EQUITY	539320101	693	140,651	SH	SOLE	1	140,651	--	--
LKQ CORP	EQUITY	501889208	506	27,300	SH	SOLE	2	27,300	--	--
LKQ CORP	EQUITY	501889208	5,903	318,413	SH	SOLE	1	318,413	--	--
LLOYDS BANKING GROUP PLC	EQUITY	539439109	96	14,330	SH	DEFINED	5	--	--	14,330
LMI AEROSPACE INC	EQUITY	502079106	70	6,950	SH	SOLE	1	6,950	--	--
LMI AEROSPACE INC	EQUITY	502079106	253	25,189	SH	DEFINED	4	--	--	25,189
LMP CAP & INCOME FD INC	EQUITY	50208A102	11	1,118	SH	DEFINED	5	--	--	1,118
LMP CORPORATE LN FD INC	EQUITY	50208B100	139	14,262	SH	DEFINED	5	--	--	14,262
LOCKHEED MARTIN CORP	EQUITY	539830109	8	101	SH	DEFINED	4	--	--	101
LOCKHEED MARTIN CORP	EQUITY	539830109	123	1,580	SH	DEFINED	5	--	--	1,580
LOCKHEED MARTIN CORP	EQUITY	539830109	2,338	29,950	SH	SOLE	2	29,950	--	--
LOCKHEED MARTIN CORP.	EQUITY	539830109	18,249	233,717	SH	SOLE	1	233,717	--	--
LODGENET ENTERTAINMENT CORP.	EQUITY	540211109	124	16,380	SH	SOLE	1	16,380	--	--
LOEWS CORP	EQUITY	540424108	2	57	SH	DEFINED	4	--	--	57
LOEWS CORP	EQUITY	540424108	13	367	SH	DEFINED	5	--	--	367
LOEWS CORP.	EQUITY	540424108	6,410	187,159	SH	SOLE	1	187,159	--	--
LO-JACK CORPORATION	EQUITY	539451104	427	83,913	SH	SOLE	1	83,913	--	--
LONGTOP FINL TECHNOLOGIES LT	EQUITY	54318P108	57	2,000	SH	DEFINED	5	--	--	2,000
LOOPNET INC	EQUITY	543524300	147	16,301	SH	SOLE	1	16,301	--	--
LORAL SPACE & COMMUNICATIONS LTD	EQUITY	543881106	5,613	204,275	SH	SOLE	1	204,275	--	--
LORILLARD INC	EQUITY	544147101	7	100	SH	DEFINED	4	--	--	100
LORILLARD INC	EQUITY	544147101	98	1,325	SH	DEFINED	5	--	--	1,325
LORILLARD INC	EQUITY	544147101	3,923	52,800	SH	SOLE	2	52,800	--	--
LORILLARD INC	EQUITY	544147101	9,595	129,134	SH	SOLE	1	129,134	--	--
LOUISIANA PAC CORP	EQUITY	546347105	13	1,922	SH	DEFINED	4	--	--	1,922
LOUISIANA PACIFIC CORP.	EQUITY	546347105	2,382	357,090	SH	SOLE	1	357,090	--	--
LOWE'S COMPANIES, INC.	EQUITY	548661107	17,228	822,739	SH	SOLE	1	822,739	--	--
LOWES COS INC	EQUITY	548661107	48	2,309	SH	DEFINED	4	--	--	2,309
LOWES COS INC	EQUITY	548661107	175	8,361	SH	DEFINED	5	--	--	8,361
LOWES COS INC	EQUITY	548661107	3,874	185,000	SH	SOLE	2	185,000	--	--
LSB INDUSTRIES INC	EQUITY	502160104	217	13,964	SH	SOLE	1	13,964	--	--
LSI CORP.	EQUITY	502161102	2,393	435,841	SH	SOLE	1	435,841	--	--
LSI CORPORATION	EQUITY	502161102	2	386	SH	DEFINED	4	--	--	386
LSI CORPORATION	EQUITY	502161102	36	6,526	SH	DEFINED	5	--	--	6,526
LSI INDUSTRIES, INC.	EQUITY	50216C108	101	15,211	SH	SOLE	1	15,211	--	--
LTC PROP INC	EQUITY	502175102	824	34,282	SH	SOLE	1	34,282	--	--
LUBRIZOL CORP.	EQUITY	549271104	10,937	153,046	SH	SOLE	1	153,046	--	--
LUBY'S, INC.	EQUITY	549282101	69	16,351	SH	SOLE	1	16,351	--	--
LUFKIN INDS INC COM	EQUITY	549764108	1,163	21,875	SH	SOLE	1	21,875	--	--
LULULEMON ATHLETICA INC	EQUITY	550021109	749	32,913	SH	SOLE	1	32,913	--	--
LUMBER LIQUIDATORS INC	EQUITY	55003Q103	1	50	SH	DEFINED	5	--	--	50
LUMBER LIQUIDATORS INC	EQUITY	55003Q103	254	11,689	SH	SOLE	1	11,689	--	--
LUMINEX CORP	EQUITY	5.50E+106	570	33,531	SH	SOLE	1	33,531	--	--
LYDALL, INC.	EQUITY	550819106	59	11,276	SH	SOLE	1	11,276	--	--
M & F WORLDWIDE CORP	EQUITY	552541104	176	8,688	SH	SOLE	1	8,688	--	--
M & T BK CORP	EQUITY	55261F104	33	523	SH	DEFINED	5	--	--	523
M&T BANK CORP.	EQUITY	55261F104	1,951	31,300	SH	SOLE	1	31,300	--	--
M.D.C. HOLDINGS, INC.	EQUITY	552676108	2,960	85,196	SH	SOLE	1	85,196	--	--
M/I HOMES INC	EQUITY	55305B101	371	27,282	SH	SOLE	1	27,282	--	--
M/I HOMES INC	EQUITY	55305B101	385	28,300	SH	SOLE	3	28,300	--	--
MACERICH CO/THE	EQUITY	554382101	5,567	183,555	SH	SOLE	1	183,555	--	--
MAC-GRAY CORP	EQUITY	554153106	11	1,000	SH	DEFINED	5	--	--	1,000
MAC-GRAY CORP	EQUITY	554153106	100	9,277	SH	SOLE	1	9,277	--	--
MACK-CALI REALTY CORP	EQUITY	554489104	5,732	177,285	SH	SOLE	1	177,285	--	--
MACKINAC FINL CORP	EQUITY	554571109	157	38,270	SH	DEFINED	5	--	--	38,270
MACQUARIE INFRASTR CO LLC	EQUITY	55608B105	5	563	SH	DEFINED	5	--	--	563
MACYS INC	EQUITY	55616P104	35	1,907	SH	DEFINED	4	--	--	1,907
MACYS INC	EQUITY	55616P104	493	26,943	SH	DEFINED	5	--	--	26,943
MACY'S INC	EQUITY	55616P104	8,129	444,435	SH	SOLE	1	444,435	--	--
MADISON CLAYMORE CALL &EQTY	EQUITY	556582104	166	20,038	SH	DEFINED	5	--	--	20,038

MADISON STRTG SECTOR PREM FD	EQUITY	558268108	240	20,295	SH	DEFINED	5	--	--	20,295
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	1,613	51,934	SH	SOLE	1	51,934	--	--
MAGELLAN HEALTH SVCS INC	EQUITY	559079207	2	75	SH	DEFINED	5	--	--	75
MAGELLAN HEALTH SVCS INC	EQUITY	559079207	2,507	80,700	SH	SOLE	2	80,700	--	--
MAGELLAN MIDSTREAM PRTNRS LP	EQUITY	559080106	135	3,583	SH	DEFINED	4	--	--	3,583
MAGNA INTL INC A	EQUITY	559222401	217	5,100	SH	OTHER	1	--	5,100	--
MAGNATEK, INC.	EQUITY	559424106	32	20,717	SH	SOLE	1	20,717	--	--
MAIDENFORM BRANDS INC	EQUITY	560305104	454	28,247	SH	SOLE	1	28,247	--	--
MAIN STREET CAPITAL CORP	EQUITY	56035L104	14	1,000	SH	DEFINED	4	--	--	1,000
MAIN STREET CAPITAL CORP	EQUITY	56035L104	81	5,726	SH	SOLE	1	5,726	--	--
MAINSOURCE FINANCIAL G	EQUITY	56062Y102	111	16,304	SH	SOLE	1	16,304	--	--
MAJESCO ENTERTAINMENT CO	EQUITY	560690208	5	3,300	SH	DEFINED	4	--	--	3,300
MAKO SURGICAL CORP	EQUITY	560879108	123	14,025	SH	SOLE	1	14,025	--	--
MANAGED HIGH YIELD PLUS FD I	EQUITY	561911108	2	1,047	SH	DEFINED	5	--	--	1,047
MANHATTAN ASSOCIATES, INC.	EQUITY	562750109	679	33,632	SH	SOLE	1	33,632	--	--
MANITOWOC CO., INC.	EQUITY	563571108	38	3,987	SH	SOLE	1	3,987	--	--
MANITOWOC INC	EQUITY	563571108	5	500	SH	DEFINED	4	--	--	500
MANNATECH INC	EQUITY	563771104	88	23,063	SH	SOLE	1	23,063	--	--
MANNKIND CORP	EQUITY	56400P201	461	46,795	SH	SOLE	1	46,795	--	--
MANPOWER, INC.	EQUITY	56418H100	10,472	184,656	SH	SOLE	1	184,656	--	--
MANTECH INTL CORP	EQUITY	564563104	3,166	67,223	SH	SOLE	1	67,223	--	--
MANULIFE FINANCIAL CORP	EQUITY	56501R106	10,092	480,920	SH	OTHER	1	--	480,920	--
MANULIFE FINL CORP	EQUITY	56501R106	7	330	SH	DEFINED	4	--	--	330
MAP PHARMACEUTICALS INC	EQUITY	56509R108	76	7,312	SH	SOLE	1	7,312	--	--
MARATHON OIL CORP	EQUITY	565849106	23	712	SH	DEFINED	4	--	--	712
MARATHON OIL CORP	EQUITY	565849106	77	2,406	SH	DEFINED	5	--	--	2,406
MARATHON OIL CORP	EQUITY	565849106	7,816	245,000	SH	SOLE	2	245,000	--	--
MARATHON OIL CORP	EQUITY	565849106	9,009	282,419	SH	SOLE	1	282,419	--	--
MARCHEX INC-CLASS B	EQUITY	56624R108	78	15,948	SH	SOLE	1	15,948	--	--
MARCUS CORP	EQUITY	566330106	387	30,238	SH	SOLE	1	30,238	--	--
MARINE PRODUCTS CORP	EQUITY	568427108	44	8,007	SH	SOLE	1	8,007	--	--
MARINEMAX INC	EQUITY	567908108	111	14,249	SH	SOLE	1	14,249	--	--
MARINER ENERGY INC	EQUITY	56845T305	3,507	247,332	SH	SOLE	1	247,332	--	--
MARKEL CORP	EQUITY	570535104	2	6	SH	DEFINED	4	--	--	6
MARKEL CORP	EQUITY	570535104	97	293	SH	SOLE	1	293	--	--
MARKET VECTORS ETF TR	EQUITY	57060U845	2	108	SH	DEFINED	4	--	--	108
MARKET VECTORS ETF TR	EQUITY	57060U704	3	120	SH	DEFINED	4	--	--	120
MARKET VECTORS ETF TR	EQUITY	57060U811	6	370	SH	DEFINED	5	--	--	370
MARKET VECTORS ETF TR	EQUITY	57060U407	6	250	SH	DEFINED	4	--	--	250
MARKET VECTORS ETF TR	EQUITY	57060U845	7	300	SH	DEFINED	5	--	--	300
MARKET VECTORS ETF TR	EQUITY	57060U308	8	150	SH	DEFINED	4	--	--	150
MARKET VECTORS ETF TR	EQUITY	57060U753	11	185	SH	DEFINED	5	--	--	185
MARKET VECTORS ETF TR	EQUITY	57060U837	14	470	SH	DEFINED	5	--	--	470
MARKET VECTORS ETF TR	EQUITY	57060U605	21	550	SH	DEFINED	5	--	--	550
MARKET VECTORS ETF TR	EQUITY	57060U506	33	1,200	SH	DEFINED	5	--	--	1,200
MARKET VECTORS ETF TR	EQUITY	57060U209	38	950	SH	DEFINED	4	--	--	950
MARKET VECTORS ETF TR	EQUITY	57060U407	54	2,100	SH	DEFINED	5	--	--	2,100
MARKET VECTORS ETF TR	EQUITY	57060U738	75	3,000	SH	DEFINED	4	--	--	3,000
MARKET VECTORS ETF TR	EQUITY	57060U886	518	27,425	SH	DEFINED	5	--	--	27,425
MARKET VECTORS ETF TR	EQUITY	57060U100	655	14,462	SH	DEFINED	5	--	--	14,462
MARKET VECTORS ETF TR	EQUITY	57060U605	849	21,964	SH	DEFINED	4	--	--	21,964
MARKET VECTORS ETF TR	EQUITY	57060U100	1,174	25,921	SH	DEFINED	4	--	--	25,921
MARKETAXESS HOLDINGS INC	EQUITY	57060D108	309	25,684	SH	SOLE	1	25,684	--	--
MARKWEST ENERGY PARTNERS L P	EQUITY	570759100	5	200	SH	DEFINED	5	--	--	200
MARRIOTT INTERNATIONAL, INC.	EQUITY	571903202	2,623	95,060	SH	SOLE	1	95,060	--	--
MARRIOTT INTL INC NEW	EQUITY	571903202	135	4,902	SH	DEFINED	5	--	--	4,902
MARSH & MCLENNAN COMPANIES INC	EQUITY	571748102	7,872	318,329	SH	SOLE	1	318,329	--	--
MARSH & MCLENNAN COS INC	EQUITY	571748102	21	862	SH	DEFINED	4	--	--	862
MARSH & MCLENNAN COS INC	EQUITY	571748102	22	908	SH	DEFINED	5	--	--	908
MARSHALL & ILSLEY CORP	EQUITY	571837103	1,136	140,773	SH	SOLE	1	140,773	--	--
MARSHALL & ILSLEY CORP NEW	EQUITY	571837103	9	1,125	SH	DEFINED	5	--	--	1,125
MARTEK BIOSCIENCES CORP.	EQUITY	572901106	1,104	48,855	SH	SOLE	1	48,855	--	--
MARTEN TRANSPORT LTD	EQUITY	573075108	212	12,447	SH	SOLE	1	12,447	--	--
MARTHA STEWART LIVING OMNIME	EQUITY	573083102	1	200	SH	DEFINED	4	--	--	200
MARTHA STEWART LIVING-CL A	EQUITY	573083102	134	21,447	SH	SOLE	1	21,447	--	--
MARTIN MARIETTA MATERIALS	EQUITY	573284106	9,305	101,063	SH	SOLE	1	101,063	--	--
MARTIN MIDSTREAM PRTNRS L P	EQUITY	573331105	13	475	SH	DEFINED	5	--	--	475
MARTIN MIDSTREAM PRTNRS L P	EQUITY	573331105	212	7,959	SH	DEFINED	4	--	--	7,959
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	5,462	110,075	SH	SOLE	1	110,075	--	--
MARVELL TECHNOLOGY GROUP L	EQUITY	G5876H105	1,496	92,400	SH	SOLE	2	92,400	--	--
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	3	180	SH	DEFINED	5	--	--	180
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	4	225	SH	DEFINED	4	--	--	225
MASCO CORP	EQUITY	574599106	2	125	SH	DEFINED	5	--	--	125
MASCO CORP.	EQUITY	574599106	1,754	135,783	SH	SOLE	1	135,783	--	--
MASIMO CORP	EQUITY	574795100	4,123	157,367	SH	SOLE	1	157,367	--	--
MASSEY ENERGY COMPANY	EQUITY	576206106	892	31,986	SH	SOLE	1	31,986	--	--
MASSEY ENERGY CORP	EQUITY	576206106	3	100	SH	DEFINED	5	--	--	100
MASTEC INC	EQUITY	576323109	3,931	323,500	SH	SOLE	2	323,500	--	--
MASTEC, INC.	EQUITY	576323109	512	42,169	SH	SOLE	1	42,169	--	--
MASTERCARD INC	EQUITY	57636Q104	4	20	SH	DEFINED	4	--	--	20
MASTERCARD INC	EQUITY	57636Q104	184	910	SH	DEFINED	5	--	--	910
MASTERCARD INC	EQUITY	57636Q104	243	1,200	SH	SOLE	2	1,200	--	--
MASTERCARD INC	EQUITY	57636Q104	8,455	41,827	SH	SOLE	1	41,827	--	--
MATRIX SERVICE CO	EQUITY	576853105	421	38,717	SH	SOLE	1	38,717	--	--
MATRIXX INITIATIVES INC	EQUITY	57685L105	43	7,657	SH	SOLE	1	7,657	--	--
MATTEL INC	EQUITY	577081102	2	113	SH	DEFINED	4	--	--	113
MATTEL, INC.	EQUITY	577081102	2,611	141,468	SH	SOLE	1	141,468	--	--
MATTHEWS INTERNATIONAL CORP. CLASS A	EQUITY	577128101	3,278	92,641	SH	SOLE	1	92,641	--	--
MAXIM INTEGRATED PRODS INC	EQUITY	57772K101	2	100	SH	DEFINED	5	--	--	100
MAXIM INTEGRATED PRODS INC	EQUITY	57772K101	18	1,005	SH	DEFINED	4	--	--	1,005
MAXIM INTEGRATED PRODUCTS INC.	EQUITY	57772K101	858	47,279	SH	SOLE	1	47,279	--	--
MAXIM INTEGRATED PRODUCTS INC.	EQUITY	57772K101	1,995	110,000	SH	SOLE	3	110,000	--	--
MAXIMUS, INC.	EQUITY	577933104	1,207	25,896	SH	SOLE	1	25,896	--	--
MAXWELL TECHNOLOGIES INC	EQUITY	577767106	2	100	SH	DEFINED	5	--	--	100
MAXWELL TECHNOLOGIES, INC.	EQUITY	577767106	335	18,167	SH	SOLE	1	18,167	--	--
MAXYGEN	EQUITY	577776107	137	20,467	SH	SOLE	1	20,467	--	--
MB FINANCIAL INC	EQUITY	55264U108	600	28,606	SH	SOLE	1	28,606	--	--
MBIA INC	EQUITY	55262C100	3	371	SH	DEFINED	4	--	--	371
MBIA INC	EQUITY	55262C100	19	2,400	SH	DEFINED	5	--	--	2,400
MBIA, INC	EQUITY	55262C100	943	121,467	SH	SOLE	1	121,467	--	--
MCAFEE INC	EQUITY	579064106	2,045	46,700	SH	SOLE	3	46,700	--	--
MCAFEE INC	EQUITY	579064106	2,378	54,300	SH	SOLE	2	54,300	--	--
MCAFEE INC	EQUITY	579064106	2,550	58,241	SH	SOLE	1	58,241	--	--
MCCORMICK & CO INC	EQUITY	579780107	1	33	SH	DEFINED	4	--	--	33
MCCORMICK & CO INC	EQUITY	579780206	7	200	SH	DEFINED	4	--	--	200

MCCORMICK & CO INC	EQUITY	579780206	158	4,656	SH	DEFINED	5	--	--	4,656
MCCORMICK & CO., INC.	EQUITY	579780206	1,644	48,439	SH	SOLE	1	48,439	--	--
MCCORMICK & SCHMICK'S SEAFOO	EQUITY	579793100	89	12,016	SH	SOLE	1	12,016	--	--
MCDERMOTT INTERNATIONAL INC	EQUITY	580037109	116	4,590	SH	SOLE	1	4,590	--	--
MCDERMOTT INTERNATIONAL INC	EQUITY	580037109	4,417	174,800	SH	SOLE	3	174,800	--	--
MCDERMOTT INTL INC	EQUITY	580037109	8	325	SH	DEFINED	4	--	--	325
MCDONALDS CORP	EQUITY	580135101	150	2,632	SH	DEFINED	4	--	--	2,632
MCDONALDS CORP	EQUITY	580135101	1,378	24,137	SH	DEFINED	5	--	--	24,137
MCDONALDS CORP	EQUITY	580135101	9,223	161,600	SH	SOLE	2	161,600	--	--
MCDONALD'S CORP	EQUITY	580135101	52,714	923,666	SH	SOLE	1	923,666	--	--
MCG CAPITAL CORP	EQUITY	58047P107	626	149,474	SH	SOLE	1	149,474	--	--
MCGRATH RENTCORP	EQUITY	580589109	409	19,211	SH	SOLE	1	19,211	--	--
MCGRAW HILL COS INC	EQUITY	580645109	3,341	132,900	SH	SOLE	2	132,900	--	--
MCGRAW-HILL, INC.	EQUITY	580645109	6,450	256,569	SH	SOLE	1	256,569	--	--
MCKESSON CORP	EQUITY	58155Q103	12	205	SH	DEFINED	4	--	--	205
MCKESSON CORP	EQUITY	58155Q103	19	327	SH	DEFINED	5	--	--	327
MCKESSON CORP.	EQUITY	58155Q103	8,330	139,880	SH	SOLE	1	139,880	--	--
MCMORAN EXPLORATION CO	EQUITY	582411104	464	61,484	SH	SOLE	1	61,484	--	--
MDU RES GROUP INC	EQUITY	552690109	6	267	SH	DEFINED	4	--	--	267
MDU RES GROUP INC	EQUITY	552690109	40	1,914	SH	DEFINED	5	--	--	1,914
MDU RESOURCES GROUP, INC.	EQUITY	552690109	8,720	418,225	SH	SOLE	1	418,225	--	--
MEAD JOHNSON NUTRITION CO	EQUITY	582839106	40	881	SH	SOLE	1	881	--	--
MEADOWBROOK INSURANCE GROUP INC	EQUITY	58319P108	344	46,514	SH	SOLE	1	46,514	--	--
MEADWESTVACO CORP	EQUITY	583334107	2	89	SH	DEFINED	4	--	--	89
MEADWESTVACO CORP	EQUITY	583334107	1,456	65,255	SH	SOLE	1	65,255	--	--
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	120	11,722	SH	SOLE	1	11,722	--	--
MECHEL OAO	EQUITY	583840103	18	1,000	SH	DEFINED	4	--	--	1,000
MEDALLION FINANCIAL CORP.	EQUITY	583928106	101	12,046	SH	SOLE	1	12,046	--	--
MEDASSETS INC	EQUITY	584045108	257	11,400	SH	SOLE	3	11,400	--	--
MEDASSETS INC	EQUITY	584045108	1,966	87,127	SH	SOLE	1	87,127	--	--
MEDCATH CORP	EQUITY	58404W109	209	23,870	SH	SOLE	1	23,870	--	--
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	36	652	SH	DEFINED	4	--	--	652
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	146	2,638	SH	DEFINED	5	--	--	2,638
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	1,527	27,600	SH	SOLE	3	27,600	--	--
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	71,109	1,285,325	SH	SOLE	1	1,285,325	--	--
MEDIACOM COMMUNICATI	EQUITY	58446K105	183	31,795	SH	SOLE	1	31,795	--	--
MEDICAL ACTION IND INC	EQUITY	58449L100	138	11,433	SH	SOLE	1	11,433	--	--
MEDICAL PPTYS TRUST INC	EQUITY	58463J304	32	4,115	SH	DEFINED	5	--	--	4,115
MEDICAL PROPERTIES TRUST INC	EQUITY	58463J304	924	118,248	SH	SOLE	1	118,248	--	--
MEDICINES COMPANY	EQUITY	584688105	470	42,699	SH	SOLE	1	42,699	--	--
MEDICIS PHARMACEUTIC	EQUITY	584690309	3,767	176,446	SH	SOLE	1	176,446	--	--
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690309	2	108	SH	DEFINED	4	--	--	108
MEDIFAST INC	EQUITY	58470H101	13	585	SH	DEFINED	4	--	--	585
MEDIFAST INC	EQUITY	58470H101	228	10,502	SH	SOLE	1	10,502	--	--
MEDIVATION INC	EQUITY	58501N101	611	22,500	SH	SOLE	3	22,500	--	--
MEDIVATION INC	EQUITY	58501N101	1,502	55,338	SH	SOLE	1	55,338	--	--
MEDNAX INC	EQUITY	58502B106	1,753	31,919	SH	SOLE	1	31,919	--	--
MEDQUIST INC	EQUITY	584949101	47	7,419	SH	SOLE	1	7,419	--	--
MEDTRONIC INC	EQUITY	585055106	32	879	SH	DEFINED	5	--	--	879
MEDTRONIC INC	EQUITY	585055106	152	4,143	SH	DEFINED	4	--	--	4,143
MEDTRONIC INC	EQUITY	585055106	9,189	249,700	SH	SOLE	2	249,700	--	--
MEDTRONIC INC	FIXED INCOME	585055AM8	331	335	PRN	DEFINED	5	--	--	335
MEDTRONIC, INC.	EQUITY	585055106	1,564	42,500	SH	SOLE	3	42,500	--	--
MEDTRONIC, INC.	EQUITY	585055106	74,738	2,030,639	SH	SOLE	1	2,030,639	--	--
MELCO CROWN ENTMT LTD	EQUITY	585464100	2	250	SH	DEFINED	4	--	--	250
MEMC ELECTR MATLS INC	EQUITY	552715104	5	302	SH	DEFINED	4	--	--	302
MEMC ELECTR MATLS INC	EQUITY	552715104	482	29,000	SH	SOLE	2	29,000	--	--
MEMC ELECTRONIC MATERIALS, INC	EQUITY	552715104	1,371	82,416	SH	SOLE	1	82,416	--	--
MEMC ELECTRONIC MATERIALS, INC	EQUITY	552715104	1,951	117,300	SH	SOLE	3	117,300	--	--
MEMSIC INC	EQUITY	586264103	47	12,549	SH	SOLE	1	12,549	--	--
MENS WEARHOUSE, INC.	EQUITY	587118100	1,905	77,115	SH	SOLE	1	77,115	--	--
MENTOR GRAPHICS CORP.	EQUITY	587200106	2,759	296,314	SH	SOLE	1	296,314	--	--
MERCADOLIBRE INC	EQUITY	58733R102	16	421	SH	DEFINED	4	--	--	421
MERCADOLIBRE INC	EQUITY	58733R102	804	20,911	SH	SOLE	1	20,911	--	--
MERCER INSURANCE GROUP INC	EQUITY	587902107	82	4,523	SH	SOLE	1	4,523	--	--
MERCHANTS BANCSHARES INC	EQUITY	588448100	83	3,869	SH	SOLE	1	3,869	--	--
MERCK & CO INC	EQUITY	589331107	163	5,150	SH	DEFINED	4	--	--	5,150
MERCK & CO INC	EQUITY	589331107	329	10,408	SH	DEFINED	5	--	--	10,408
MERCK & CO., INC.	EQUITY	589331107	35,709	1,128,953	SH	SOLE	1	1,128,953	--	--
MERCK + CO INC	EQUITY	589331107	10,849	343,000	SH	SOLE	2	343,000	--	--
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	330	33,511	SH	SOLE	1	33,511	--	--
MERCURY GENERAL CORP	EQUITY	589400100	2,917	80,616	SH	SOLE	1	80,616	--	--
MEREDITH CORP	EQUITY	589433101	2	83	SH	DEFINED	4	--	--	83
MEREDITH CORP	EQUITY	589433101	415	13,871	SH	SOLE	1	13,871	--	--
MEREDITH CORP	EQUITY	589433101	4,449	148,600	SH	SOLE	2	148,600	--	--
MERGE HEALTHCARE INC	EQUITY	589499102	91	22,248	SH	SOLE	1	22,248	--	--
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	1	52	SH	DEFINED	4	--	--	52
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	1,492	59,637	SH	SOLE	1	59,637	--	--
MERIDIAN INTERSTATE BANCORP INC	EQUITY	58964Q104	67	7,900	SH	SOLE	1	7,900	--	--
MERIT MED SYS INC	EQUITY	589889104	714	41,220	SH	SOLE	1	41,220	--	--
MERITAGE HOMES CORPORATION	EQUITY	59001A102	941	46,341	SH	SOLE	1	46,341	--	--
MESA AIR GROUP INC	EQUITY	590479101	3	10,000	SH	DEFINED	5	--	--	10,000
METABOLIX INC	EQUITY	591018809	2	200	SH	DEFINED	4	--	--	200
METABOLIX INC	EQUITY	591018809	161	15,705	SH	SOLE	1	15,705	--	--
METALICO INC	EQUITY	591176102	112	26,827	SH	SOLE	1	26,827	--	--
METAVANTE TECHNOLOGIES INC	EQUITY	591407101	12,280	356,148	SH	SOLE	1	356,148	--	--
METHODE ELECTRONICS, INC.	EQUITY	591520200	483	55,695	SH	SOLE	1	55,695	--	--
METLIFE INC	EQUITY	59156R108	7	197	SH	DEFINED	4	--	--	197
METLIFE INC	EQUITY	59156R108	235	6,175	SH	DEFINED	5	--	--	6,175
METLIFE INC	EQUITY	59156R108	7,119	187,000	SH	SOLE	2	187,000	--	--
METLIFE, INC.	EQUITY	59156R108	17,040	447,586	SH	SOLE	1	447,586	--	--
MET-PRO CORP	EQUITY	590876306	115	11,821	SH	SOLE	1	11,821	--	--
METRO BANCORP INC	EQUITY	59161R101	46	3,771	SH	SOLE	1	3,771	--	--
METROPCS COMMUNICATIONS IN	EQUITY	591708102	1,149	122,807	SH	SOLE	2	122,807	--	--
METROPCS COMMUNICATIONS INC	EQUITY	591708102	1,706	182,300	SH	SOLE	1	182,300	--	--
METROPOLITAN HEALTH NETWORKS INC	EQUITY	592142103	71	32,706	SH	SOLE	1	32,706	--	--
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	6,910	76,277	SH	SOLE	1	76,277	--	--
MF GLOBAL LTD	EQUITY	G60642108	40	5,500	SH	DEFINED	5	--	--	5,500
MFA FINANCIAL INC	EQUITY	55272X102	1,831	230,064	SH	SOLE	1	230,064	--	--
MFA FINANCIAL INC	EQUITY	55272X102	4,179	525,000	SH	SOLE	2	525,000	--	--
MFS CALIF INSD MUN FD	EQUITY	59318C106	28	2,315	SH	DEFINED	5	--	--	2,315
MFS INTER INCOME TR	EQUITY	55273C107	12	1,700	SH	DEFINED	4	--	--	1,700
MFS INTER INCOME TR	EQUITY	55273C107	250	36,506	SH	DEFINED	5	--	--	36,506
MFS MULTIMARKET INCOME TR	EQUITY	552737108	30	4,800	SH	DEFINED	4	--	--	4,800
MFS MUN INCOME TR	EQUITY	552738106	2	302	SH	DEFINED	4	--	--	302

MFS MUN INCOME TR	EQUITY	552738106	3	512	SH		DEFINED	5	--	--	512
MGE ENERGY INC	EQUITY	55277P104	682	18,692	SH		SOLE	1	18,692	--	--
MGIC INVESTMENT CORP.	EQUITY	552848103	751	101,285	SH		SOLE	1	101,285	--	--
MGM MIRAGE	EQUITY	552953101	3	250	SH		DEFINED	4	--	--	250
MGM MIRAGE	EQUITY	552953101	13	1,100	SH		DEFINED	5	--	--	1,100
MGM MIRAGE INC	EQUITY	552953101	61	5,062	SH		SOLE	1	5,062	--	--
MICHAEL BAKER CORP	EQUITY	57149106	231	6,355	SH		SOLE	1	6,355	--	--
MICREL, INC.	EQUITY	594793101	531	65,155	SH		SOLE	1	65,155	--	--
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	8	300	SH		DEFINED	4	--	--	300
MICROCHIP TECHNOLOGY, INC.	EQUITY	595017104	3,143	118,617	SH		SOLE	1	118,617	--	--
MICROMET INC	EQUITY	59509C105	309	46,437	SH		SOLE	1	46,437	--	--
MICRON TECHNOLOGY INC	EQUITY	595112103	10	1,261	SH		DEFINED	5	--	--	1,261
MICRON TECHNOLOGY, INC.	EQUITY	595112103	5,238	638,821	SH		SOLE	1	638,821	--	--
MICROS SYSTEMS, INC.	EQUITY	594901100	5,462	180,908	SH		SOLE	1	180,908	--	--
MICROSEMI CORP	EQUITY	595137100	1,140	72,200	SH		SOLE	2	72,200	--	--
MICROSEMI CORP.	EQUITY	595137100	1,893	119,905	SH		SOLE	1	119,905	--	--
MICROSOFT CORP	EQUITY	594918104	1,004	39,038	SH		DEFINED	4	--	--	39,038
MICROSOFT CORP	EQUITY	594918104	1,499	58,297	SH		DEFINED	5	--	--	58,297
MICROSOFT CORP	EQUITY	594918104	29,519	1,140,178	SH		SOLE	2	1,140,178	--	--
MICROSOFT CORP.	EQUITY	594918104	113,190	4,400,268	SH		SOLE	1	4,400,268	--	--
MICROSTRATEGY INC	EQUITY	594972408	524	7,327	SH		SOLE	1	7,327	--	--
MICROTUNE INC	EQUITY	59514P109	77	42,177	SH		SOLE	1	42,177	--	--
MICROVISION INC DEL	EQUITY	594960106	14	2,500	SH		DEFINED	5	--	--	2,500
MICROVISION INC.	EQUITY	594960106	339	61,667	SH		SOLE	1	61,667	--	--
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	165	12,753	SH		SOLE	1	12,753	--	--
MID-AMERICA APT. COMMUNITIES	EQUITY	59522J103	1,922	42,597	SH		SOLE	1	42,597	--	--
MIDAS, INC.	EQUITY	595626102	516	54,842	SH		SOLE	1	54,842	--	--
MIDCAP SPDR TR	EQUITY	595635103	71	568	SH		DEFINED	5	--	--	568
MIDCAP SPDR TR	EQUITY	595635103	172	1,376	SH		DEFINED	4	--	--	1,376
MIDDLEBROOK PHARMACEUTICALS INC	EQUITY	596087106	34	29,479	SH		SOLE	1	29,479	--	--
MIDDLEBY CORP	EQUITY	596278101	1	26	SH		DEFINED	5	--	--	26
MIDDLEBY CORP	EQUITY	596278101	132	2,400	SH		SOLE	2	2,400	--	--
MIDDLEBY CORP	EQUITY	596278101	727	13,215	SH		SOLE	1	13,215	--	--
MIDDLESEX WATER CO	EQUITY	596680108	5	300	SH		DEFINED	4	--	--	300
MIDDLESEX WATER CO	EQUITY	596680108	164	10,873	SH		SOLE	1	10,873	--	--
MIDSOUTH BANCORP INC	EQUITY	598039105	49	3,710	SH		SOLE	1	3,710	--	--
MILLER INDUSTRIES INC/TN	EQUITY	600551204	90	8,149	SH		SOLE	1	8,149	--	--
MILLICOM INTL CELLULAR S A	EQUITY	L6388F110	3	41	SH		DEFINED	5	--	--	41
MILLIPORE CORP.	EQUITY	601073109	1,451	20,636	SH		SOLE	1	20,636	--	--
MINAS BUENAVENTURA-SPON ADR	EQUITY	204448104	5,595	158,904	SH		SOLE	1	158,904	--	--
MINDRAY MEDICAL INTL LTD	EQUITY	602675100	18	564	SH		DEFINED	5	--	--	564
MINE SAFETY APPLIANCES CO.	EQUITY	602720104	2,456	89,291	SH		SOLE	1	89,291	--	--
MINEFINDERS LTD	OPTION	602900902	2	15		CALL	DEFINED	5	--	--	15
MINERALS TECHNOLOGIES, INC.	EQUITY	603158106	2,719	57,161	SH		SOLE	1	57,161	--	--
MIPS TECHNOLOGIES INC	EQUITY	604567107	137	36,440	SH		SOLE	1	36,440	--	--
MIRANT CORP	EQUITY	60467R100	11,602	706,174	SH		SOLE	1	706,174	--	--
MISSION WEST PROPERTIES	EQUITY	605203108	96	14,298	SH		SOLE	1	14,298	--	--
MITSUBISHI UFJ FINL GROUP IN	EQUITY	606822104	2	338	SH		DEFINED	4	--	--	338
MKS INSTRUMENTS, INC.	EQUITY	55306N104	1,401	72,652	SH		SOLE	1	72,652	--	--
MOBILE MINI INC.	EQUITY	60740F105	908	52,325	SH		SOLE	1	52,325	--	--
MOBILE TELESYSTEMS OJSC	EQUITY	607409109	4	74	SH		DEFINED	5	--	--	74
MOBILE TELESYSTEMS-SP ADR	EQUITY	607409109	11,642	238,960	SH		SOLE	1	238,960	--	--
MODINE MANUFACTURING CO.	EQUITY	607828100	246	26,556	SH		SOLE	1	26,556	--	--
MODUSLINK GLOBAL SOLUTIONS INC	EQUITY	60786L107	299	36,989	SH		SOLE	1	36,989	--	--
MOHAWK INDUSTRIES, INC.	EQUITY	608190104	7,411	155,399	SH		SOLE	1	155,399	--	--
MOLECULAR INSIGHT PHARMACEUTICALS INC	EQUITY	60852M104	76	13,731	SH		SOLE	1	13,731	--	--
MOLEX, INC.	EQUITY	608554101	2,341	112,124	SH		SOLE	1	112,124	--	--
MOLINA HEALTHCARE INC	EQUITY	60855R100	404	19,505	SH		SOLE	1	19,505	--	--
MOLSON COORS BREWING CO	EQUITY	60871R209	15	300	SH		DEFINED	5	--	--	300
MOLSON COORS BREWING CO	EQUITY	60871R209	2,873	59,011	SH		SOLE	1	59,011	--	--
MOMENTA PHARMACEUTICALS INC	EQUITY	60877T100	302	28,486	SH		SOLE	1	28,486	--	--
MONARCH CASINO & RESOR	EQUITY	609027107	158	14,704	SH		SOLE	1	14,704	--	--
MONEYGRAM INTERNATIONAL	EQUITY	60935Y109	210	66,819	SH		SOLE	1	66,819	--	--
MONMOUTH REAL ESTATE INVESTMENT CORP	EQUITY	609720107	99	14,226	SH		SOLE	1	14,226	--	--
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	643	27,419	SH		SOLE	1	27,419	--	--
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	855	36,447	SH		SOLE	3	36,447	--	--
MONOTYPE IMAGING HOLDINGS IN	EQUITY	61022P100	2	200	SH		DEFINED	4	--	--	200
MONOTYPE IMAGING HOLDINGS INC	EQUITY	61022P100	148	17,542	SH		SOLE	1	17,542	--	--
MONRO MUFFLER BRAKE IN	EQUITY	610236101	429	13,509	SH		SOLE	1	13,509	--	--
MONSANTO CO	EQUITY	61166W101	17,131	221,333	SH		SOLE	1	221,333	--	--
MONSANTO CO NEW	EQUITY	61166W101	122	1,576	SH		DEFINED	5	--	--	1,576
MONSANTO CO NEW	EQUITY	61166W101	128	1,656	SH		DEFINED	4	--	--	1,656
MONSANTO CO NEW	EQUITY	61166W101	8,599	111,102	SH		SOLE	2	111,102	--	--
MONSTER WORLDWIDE INC	EQUITY	611742107	21	1,215	SH		DEFINED	5	--	--	1,215
MONSTER WORLDWIDE INC	EQUITY	611742107	827	47,327	SH		SOLE	1	47,327	--	--
MOODYS CORP	EQUITY	615369105	39	1,892	SH		DEFINED	5	--	--	1,892
MOODY'S CORP.	EQUITY	615369105	1,486	72,639	SH		SOLE	1	72,639	--	--
MOOG INC.	EQUITY	615394202	1,903	64,500	SH		SOLE	1	64,500	--	--
MORGAN STANLEY	EQUITY	61745P668	4	350	SH		DEFINED	4	--	--	350
MORGAN STANLEY	EQUITY	61745P437	5	597	SH		DEFINED	5	--	--	597
MORGAN STANLEY	EQUITY	61745P866	7	526	SH		DEFINED	5	--	--	526
MORGAN STANLEY	EQUITY	61745P874	8	461	SH		DEFINED	5	--	--	461
MORGAN STANLEY	EQUITY	61745P791	9	640	SH		DEFINED	4	--	--	640
MORGAN STANLEY	EQUITY	61745P866	18	1,320	SH		DEFINED	4	--	--	1,320
MORGAN STANLEY	EQUITY	617446448	21	694	SH		DEFINED	4	--	--	694
MORGAN STANLEY	EQUITY	617446448	44	1,414	SH		DEFINED	5	--	--	1,414
MORGAN STANLEY	EQUITY	617446448	6,052	196,000	SH		SOLE	2	196,000	--	--
MORGAN STANLEY	EQUITY	617446448	18,099	586,092	SH		SOLE	1	586,092	--	--
MORGAN STANLEY EMER MKTS DEB	EQUITY	61744H105	15	1,580	SH		DEFINED	5	--	--	1,580
MORGAN STANLEY EMERG MKT DOM	EQUITY	617477104	49	3,450	SH		DEFINED	5	--	--	3,450
MORGAN STANLEY INDIA INVS FD	EQUITY	61745C105	244	11,514	SH		DEFINED	5	--	--	11,514
MORGANS HOTEL GROUP CO	EQUITY	61748W108	95	17,582	SH		SOLE	1	17,582	--	--
MORNINGSTAR INC	EQUITY	617700109	19	398	SH		SOLE	1	398	--	--
MOSAIC CO	EQUITY	61945A107	14	300	SH		DEFINED	4	--	--	300
MOSAIC CO	EQUITY	61945A107	40	823	SH		DEFINED	5	--	--	823
MOSAIC CO/THE	EQUITY	61945A107	1,585	32,975	SH		SOLE	1	32,975	--	--
MOTOROLA INC	EQUITY	620076109	44	5,159	SH		DEFINED	4	--	--	5,159
MOTOROLA INC	EQUITY	620076109	290	33,762	SH		DEFINED	5	--	--	33,762
MOTOROLA, INC.	EQUITY	620076109	8,179	952,162	SH		SOLE	1	952,162	--	--
MOVADO GROUP, INC.	EQUITY	624580106	364	25,061	SH		SOLE	1	25,061	--	--
MOVE INC	EQUITY	62458M108	337	124,863	SH		SOLE	1	124,863	--	--
MPS GROUP INC	EQUITY	553409103	2,984	283,670	SH		SOLE	1	283,670	--	--
MSC INDUSTRIAL DIRECT CO.	EQUITY	553530106	4,321	99,150	SH		SOLE	1	99,150	--	--

MSC SOFTWARE CORPORATION	EQUITY	553531104	310	36,855	SH	SOLE	1	36,855	--	--
MSCI INC	EQUITY	55354G100	2	60	SH	DEFINED	4	--	--	60
MSCI INC	EQUITY	55354G100	60	2,010	SH	SOLE	1	2,010	--	--
MTS SYSTEMS CORP.	EQUITY	553777103	721	24,667	SH	SOLE	1	24,667	--	--
MUELLER INDUSTRIES, INC.	EQUITY	624756102	1,307	54,772	SH	SOLE	1	54,772	--	--
MUELLER WATER PRODUCTS INC	EQUITY	624758108	523	95,478	SH	SOLE	1	95,478	--	--
MUELLER WTR PRODS INC	EQUITY	624758108	2	300	SH	DEFINED	4	--	--	300
MULTI-COLOR CORP	EQUITY	625383104	129	8,381	SH	SOLE	1	8,381	--	--
MULTI-FINELINE ELECTRONIX IN	EQUITY	62541B101	228	7,957	SH	SOLE	1	7,957	--	--
MULTIMEDIA GAMES INC	EQUITY	625453105	203	39,706	SH	SOLE	1	39,706	--	--
MURPHY OIL CORP	EQUITY	626717102	43	753	SH	DEFINED	5	--	--	753
MURPHY OIL CORP.	EQUITY	626717102	9,978	173,311	SH	SOLE	1	173,311	--	--
MVC CAPITAL INC	EQUITY	553829102	154	17,508	SH	SOLE	1	17,508	--	--
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	12	300	SH	DEFINED	5	--	--	300
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	670	16,783	SH	SOLE	1	16,783	--	--
MYERS INDUSTRIES, INC.	EQUITY	628464109	478	44,400	SH	SOLE	1	44,400	--	--
MYLAN INC	EQUITY	628530107	5	300	SH	DEFINED	4	--	--	300
MYLAN INC	EQUITY	628530107	21	1,310	SH	DEFINED	5	--	--	1,310
MYLAN INC	EQUITY	628530206	92	90	SH	DEFINED	5	--	--	90
MYLAN INC	EQUITY	628530107	12,801	799,592	SH	SOLE	2	799,592	--	--
MYLAN INC.	EQUITY	628530107	3,235	202,066	SH	SOLE	1	202,066	--	--
MYR GROUP INC/DELAWARE	EQUITY	55405W104	605	28,700	SH	SOLE	3	28,700	--	--
MYR GROUP INC/DELAWARE	EQUITY	55405W104	973	46,150	SH	SOLE	1	46,150	--	--
MYRIAD GENETICS INC	EQUITY	62855J104	53	1,916	SH	SOLE	1	1,916	--	--
MYRIAD GENETICS INC	EQUITY	62855J104	384	14,000	SH	SOLE	2	14,000	--	--
MYRIAD PHARMACEUTICALS INC	EQUITY	62856H107	113	19,331	SH	SOLE	1	19,331	--	--
NABI BIOPHARMACEUTICALS	EQUITY	629519109	150	41,679	SH	SOLE	1	41,679	--	--
NABORS INDS INC	FIXED INCOME	629568AP1	3	3	PRN	DEFINED	5	--	--	3
NABORS INDUSTRIES LTD	EQUITY	G6359F103	4	185	SH	DEFINED	5	--	--	185
NABORS INDUSTRIES LTD	EQUITY	G6359F103	9	450	SH	DEFINED	4	--	--	450
NACCO INDUSTRIES, INC. CLASS A	EQUITY	629579103	261	4,341	SH	SOLE	1	4,341	--	--
NALCO HOLDING CO	EQUITY	62985Q101	57	2,770	SH	SOLE	1	2,770	--	--
NAM TAI ELECTRS INC	EQUITY	629865205	11	2,020	SH	DEFINED	5	--	--	2,020
NANOSPHERE INC	EQUITY	63009F105	60	8,333	SH	SOLE	1	8,333	--	--
NARA BANCORP INC	EQUITY	63080P105	231	33,183	SH	SOLE	1	33,183	--	--
NASB FINL INC	EQUITY	628968109	73	2,790	SH	SOLE	1	2,790	--	--
NASDAQ OMX GROUP INC	EQUITY	631103108	9	451	SH	DEFINED	4	--	--	451
NASDAQ OMX GROUP INC	EQUITY	631103108	981	46,600	SH	SOLE	2	46,600	--	--
NASDAQ OMX GROUP/THE	EQUITY	631103108	2,195	104,294	SH	SOLE	1	104,294	--	--
NASDAQ PREM INCM & GRW FD IN	EQUITY	63110R105	17	1,158	SH	DEFINED	5	--	--	1,158
NASDAQ PREM INCM & GRW FD IN	EQUITY	63110R105	39	2,648	SH	DEFINED	4	--	--	2,648
NASHFINCH CO.	EQUITY	631158102	519	18,974	SH	SOLE	1	18,974	--	--
NATCO GROUP INC	EQUITY	63227W203	1,456	32,887	SH	SOLE	1	32,887	--	--
NATIONAL BANKSHARES INC	EQUITY	634865109	143	5,610	SH	SOLE	1	5,610	--	--
NATIONAL BEVERAGE CORP.	EQUITY	635017106	101	8,790	SH	SOLE	1	8,790	--	--
NATIONAL BK GREECE S A	EQUITY	633643408	2	240	SH	DEFINED	5	--	--	240
NATIONAL CINEMEDIA INC	EQUITY	635309107	579	34,102	SH	SOLE	1	34,102	--	--
NATIONAL CINEMEDIA INC	EQUITY	635309107	1,408	82,986	SH	SOLE	2	82,986	--	--
NATIONAL FINANCIAL PARTNERS	EQUITY	63607P208	537	61,583	SH	SOLE	1	61,583	--	--
NATIONAL FINL PARTNERS CORP	EQUITY	63607P208	2	200	SH	DEFINED	4	--	--	200
NATIONAL FUEL GAS CO N J	EQUITY	636180101	864	18,853	SH	DEFINED	5	--	--	18,853
NATIONAL FUEL GAS CO.	EQUITY	636180101	8,338	182,018	SH	SOLE	1	182,018	--	--
NATIONAL GRID PLC	EQUITY	636274300	10	200	SH	DEFINED	5	--	--	200
NATIONAL HEALTH INVESTORS, INC	EQUITY	63633D104	665	21,015	SH	SOLE	1	21,015	--	--
NATIONAL HEALTHCARE CORP	EQUITY	635906100	241	6,475	SH	SOLE	1	6,475	--	--
NATIONAL INSTRS CORP	EQUITY	636518102	6	200	SH	DEFINED	4	--	--	200
NATIONAL INSTRUMENTS CORP.	EQUITY	636518102	3,543	128,224	SH	SOLE	1	128,224	--	--
NATIONAL INTERSTATE CORP	EQUITY	63654U100	87	4,945	SH	SOLE	1	4,945	--	--
NATIONAL OILWELL VARCO INC	EQUITY	637071101	15	343	SH	DEFINED	4	--	--	343
NATIONAL OILWELL VARCO INC	EQUITY	637071101	650	15,069	SH	DEFINED	5	--	--	15,069
NATIONAL OILWELL VARCO INC	EQUITY	637071101	9,226	213,901	SH	SOLE	1	213,901	--	--
NATIONAL PENN BANCSHARES INC	EQUITY	637138108	200	32,753	SH	DEFINED	4	--	--	32,753
NATIONAL PENN BANCSHARES, INC.	EQUITY	637138108	973	159,282	SH	SOLE	1	159,282	--	--
NATIONAL PRESTO INDUSTRIES	EQUITY	637215104	614	7,093	SH	SOLE	1	7,093	--	--
NATIONAL RESEARCH CORP	EQUITY	637372103	32	1,342	SH	SOLE	1	1,342	--	--
NATIONAL RETAIL PROPERTIES I	EQUITY	637417106	626	29,155	SH	DEFINED	4	--	--	29,155
NATIONAL RETAIL PROPERTIES INC	EQUITY	637417106	2,589	120,570	SH	SOLE	1	120,570	--	--
NATIONAL SEMICONDUCTOR COR	EQUITY	637640103	739	51,800	SH	SOLE	2	51,800	--	--
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	1	100	SH	DEFINED	5	--	--	100
NATIONAL SEMICONDUCTOR CORP.	EQUITY	637640103	1,630	114,200	SH	SOLE	3	114,200	--	--
NATIONAL SEMICONDUCTOR CORP.	EQUITY	637640103	1,690	118,424	SH	SOLE	1	118,424	--	--
NATIONAL WESTERN LIFE INS. CO. CLASS A	EQUITY	638522102	321	1,826	SH	SOLE	1	1,826	--	--
NATIONWIDE HEALTH PROPERTIES	EQUITY	638620104	7,563	244,052	SH	SOLE	1	244,052	--	--
NATURAL GAS SERVICES GROUP INC	EQUITY	63886Q109	173	9,792	SH	SOLE	1	9,792	--	--
NATURAL RESOURCE PARTNERS L	EQUITY	63900P103	4	200	SH	DEFINED	4	--	--	200
NATURAL RESOURCE PARTNERS L	EQUITY	63900P103	4	200	SH	DEFINED	5	--	--	200
NATUS MEDICAL INC	EQUITY	639050103	639	41,429	SH	SOLE	1	41,429	--	--
NATUS MEDICAL INC DEL	EQUITY	639050103	15	971	SH	DEFINED	4	--	--	971
NAUTILUS INC	EQUITY	63910B102	23	13,734	SH	SOLE	1	13,734	--	--
NAVIGANT CONSULTING CO	EQUITY	63935N107	2,592	192,000	SH	SOLE	2	192,000	--	--
NAVIGANT CONSULTING CO.	EQUITY	63935N107	2,012	149,003	SH	SOLE	1	149,003	--	--
NAVIGATORS GROUP INC	EQUITY	638904102	1,046	19,024	SH	SOLE	1	19,024	--	--
NAVIOS MARITIME HOLDINGS INC	EQUITY	Y62196103	109	22,250	SH	DEFINED	5	--	--	22,250
NAVISTAR INTERNATIONAL CORP.	EQUITY	6.39E+112	47	1,260	SH	SOLE	1	1,260	--	--
NAVISTAR INTL CORP INC	EQUITY	6.39E+112	1,463	39,100	SH	SOLE	2	39,100	--	--
NAVISTAR INTL CORP NEW	EQUITY	6.39E+112	2	55	SH	DEFINED	5	--	--	55
NAVISTAR INTL CORP NEW	EQUITY	6.39E+112	7	200	SH	DEFINED	4	--	--	200
NBT BANCORP, INC.	EQUITY	628778102	1,140	50,586	SH	SOLE	1	50,586	--	--
NBTY INC	EQUITY	628782104	5	129	SH	DEFINED	5	--	--	129
NBTY, INC.	EQUITY	628782104	5,540	139,962	SH	SOLE	1	139,962	--	--
NCI BUILDING SYSTEMS, INC.	EQUITY	628852105	94	29,328	SH	SOLE	1	29,328	--	--
NCI INC	EQUITY	62886K104	151	5,260	SH	SOLE	1	5,260	--	--
NCR CORP NEW	EQUITY	6.29E+112	2	130	SH	DEFINED	5	--	--	130
NCR CORP.	EQUITY	6.29E+112	4,968	359,470	SH	SOLE	1	359,470	--	--
NECTAR THERAPEUTICS	EQUITY	640268108	730	74,937	SH	SOLE	1	74,937	--	--
NEENAH PAPER INC	EQUITY	640079109	255	21,677	SH	SOLE	1	21,677	--	--
NELNET INC-CL A	EQUITY	64031N108	194	15,597	SH	SOLE	1	15,597	--	--
NEOGEN CORP	EQUITY	640491106	664	20,553	SH	SOLE	1	20,553	--	--
NESS TECHNOLOGIES INC	EQUITY	64104X108	977	123,800	SH	SOLE	3	123,800	--	--
NESS TECHNOLOGIES INC	EQUITY	64104X108	1,342	170,133	SH	SOLE	1	170,133	--	--
NET 1 UEPS TECHNOLOGIES INC	EQUITY	64107N206	648	30,922	SH	SOLE	1	30,922	--	--
NETAPP INC	EQUITY	64110D104	2	81	SH	DEFINED	4	--	--	81
NETAPP INC	EQUITY	64110D104	3	101	SH	DEFINED	5	--	--	101

NETAPP INC	EQUITY	64110D104	1,678	62,900	SH	SOLE	3	62,900	--	--
NETAPP INC	EQUITY	64110D104	4,259	159,616	SH	SOLE	1	159,616	--	--
NETEASE COM INC	EQUITY	64110W102	2	53	SH	DEFINED	5	--	--	53
NETEASE COM INC	EQUITY	64110W102	250	5,474	SH	DEFINED	4	--	--	5,474
NETEASE.COM	EQUITY	64110W102	1,969	43,100	SH	SOLE	3	43,100	--	--
NETEZZA CORP	EQUITY	64111N101	429	38,175	SH	SOLE	1	38,175	--	--
NETFLIX INC	EQUITY	64110L106	25	535	SH	DEFINED	5	--	--	535
NETFLIX.COM INC	EQUITY	64110L106	4,734	102,543	SH	SOLE	1	102,543	--	--
NETGEAR INC	EQUITY	64111Q104	16	884	SH	DEFINED	4	--	--	884
NETGEAR INC	EQUITY	64111Q104	929	50,652	SH	SOLE	1	50,652	--	--
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	5	100	SH	DEFINED	4	--	--	100
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	73	1,623	SH	DEFINED	5	--	--	1,623
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	658	14,630	SH	SOLE	1	14,630	--	--
NETSCOUT SYSTEMS INC	EQUITY	64115T104	574	42,494	SH	SOLE	1	42,494	--	--
NETSUITE INC	EQUITY	64118Q107	207	13,509	SH	SOLE	1	13,509	--	--
NETWORK EQUIPMENT TECH.	EQUITY	641208103	313	43,294	SH	SOLE	1	43,294	--	--
NEUBERGER BERMAN INTER MUNI	EQUITY	64124P101	2	150	SH	DEFINED	4	--	--	150
NEURALSTEM INC	EQUITY	64127R302	16	10,200	SH	DEFINED	4	--	--	10,200
NEUROCRINE BIOSCIENCES, INC.	EQUITY	64125C109	96	31,622	SH	SOLE	1	31,622	--	--
NEUROGESX INC	EQUITY	641252101	67	8,364	SH	SOLE	1	8,364	--	--
NEUSTAR INC-CLASS A	EQUITY	64126X201	5,032	222,667	SH	SOLE	1	222,667	--	--
NEUTRAL TANDEM INC	EQUITY	64128B108	2	100	SH	DEFINED	4	--	--	100
NEUTRAL TANDEM INC	EQUITY	64128B108	178	7,800	SH	SOLE	3	7,800	--	--
NEUTRAL TANDEM INC	EQUITY	64128B108	1,957	86,000	SH	SOLE	2	86,000	--	--
NEUTRAL TANDEM INC	EQUITY	64128B108	2,007	88,163	SH	SOLE	1	88,163	--	--
NEW AMER HIGH INCOME FD INC	EQUITY	641876800	267	31,062	SH	DEFINED	5	--	--	31,062
NEW GOLD INC	EQUITY	644535106	862	228,738	SH	OTHER	1	--	228,738	--
NEW JERSEY RES	EQUITY	646025106	13	350	SH	DEFINED	5	--	--	350
NEW JERSEY RESOURCES CORP.	EQUITY	646025106	2,260	62,252	SH	SOLE	1	62,252	--	--
NEW ORIENTAL ED & TECH GRP I	EQUITY	647581107	8	100	SH	DEFINED	5	--	--	100
NEW ORIENTAL ED & TECH GRP I	EQUITY	647581107	1,110	13,800	SH	DEFINED	4	--	--	13,800
NEW YORK & CO	EQUITY	649295102	104	20,289	SH	SOLE	1	20,289	--	--
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	64	5,600	SH	DEFINED	5	--	--	5,600
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	137	12,024	SH	DEFINED	4	--	--	12,024
NEW YORK COMMUNITY BANCORP INC	EQUITY	649445103	9,290	813,495	SH	SOLE	1	813,495	--	--
NEW YORK TIMES CO. CLASS A	EQUITY	650111107	356	43,878	SH	SOLE	1	43,878	--	--
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	3,487	325,864	SH	SOLE	1	325,864	--	--
NEWCASTLE INVT CORP	EQUITY	65105M108	6	2,000	SH	DEFINED	5	--	--	2,000
NEWELL RUBBERMAID INC	EQUITY	651229106	6	375	SH	DEFINED	4	--	--	375
NEWELL RUBBERMAID, INC.	EQUITY	651229106	1,847	117,729	SH	SOLE	1	117,729	--	--
NEWFIELD EXPL CO	EQUITY	651290108	21	500	SH	DEFINED	4	--	--	500
NEWFIELD EXPLORATION	EQUITY	651290108	12,955	304,386	SH	SOLE	1	304,386	--	--
NEWMARKET CORP	EQUITY	651587107	102	1,100	SH	SOLE	2	1,100	--	--
NEWMARKET CORP	EQUITY	651587107	1,482	15,927	SH	SOLE	1	15,927	--	--
NEWMONT MINING CORP	EQUITY	651639106	9	214	SH	DEFINED	4	--	--	214
NEWMONT MINING CORP	EQUITY	651639106	11	246	SH	DEFINED	5	--	--	246
NEWMONT MINING CORP HLDG CO	EQUITY	651639106	8,479	192,624	SH	SOLE	1	192,624	--	--
NEWPARK RESOURCES, INC.	EQUITY	651718504	230	71,783	SH	SOLE	1	71,783	--	--
NEWPORT CORP	EQUITY	651824104	469	53,518	SH	SOLE	1	53,518	--	--
NEWS CORP	EQUITY	6.52E+108	3	230	SH	DEFINED	4	--	--	230
NEWS CORP	EQUITY	6.52E+207	9	641	SH	DEFINED	5	--	--	641
NEWS CORP	EQUITY	6.52E+108	9	777	SH	DEFINED	5	--	--	777
NEWS CORP	EQUITY	6.52E+108	13,750	1,149,653	SH	SOLE	1	1,149,653	--	--
NEWSTAR FINANCIAL INC	EQUITY	65251F105	74	22,407	SH	SOLE	1	22,407	--	--
NEWTEK BUSINESS SERVICES INC	EQUITY	652526104	781	1,280,683	SH	SOLE	1	1,280,683	--	--
NEXEN INC	EQUITY	65334H102	544	23,948	SH	OTHER	1	--	23,948	--
NFJ DIVID INT & PREM STRTGY	EQUITY	65337H109	62	4,657	SH	DEFINED	4	--	--	4,657
NFJ DIVID INT & PREM STRTGY	EQUITY	65337H109	267	19,957	SH	DEFINED	5	--	--	19,957
NGAS RESOURCES INC	EQUITY	62912T103	1	500	SH	DEFINED	4	--	--	500
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	127	17,512	SH	SOLE	1	17,512	--	--
NIC INC	EQUITY	62914B100	89	10,000	SH	DEFINED	5	--	--	10,000
NIC INC	EQUITY	62914B100	363	40,806	SH	SOLE	1	40,806	--	--
NIC INC	EQUITY	62914B100	925	104,000	SH	SOLE	3	104,000	--	--
NICHOLAS APPLEGATE CV&INC FD	EQUITY	65370G109	19	2,341	SH	DEFINED	4	--	--	2,341
NICHOLAS APPLEGATE EQT CONV	EQUITY	65370K100	22	1,400	SH	DEFINED	5	--	--	1,400
NICHOLAS-APPLEGATE CV & INC	EQUITY	65370F101	362	41,857	SH	DEFINED	5	--	--	41,857
NICHOLAS-APPLEGATE CV & INC	EQUITY	65370F101	3,138	363,252	SH	DEFINED	4	--	--	363,252
NICHOLAS-APPLGT INTL & PRM S	EQUITY	65370C108	8	500	SH	DEFINED	4	--	--	500
NICOR INC	EQUITY	654086107	10	261	SH	DEFINED	5	--	--	261
NICOR, INC.	EQUITY	654086107	1,922	52,516	SH	SOLE	1	52,516	--	--
NIGHTHAWK RADIOLOGY HLDGS IN	EQUITY	65411N105	287	39,700	SH	DEFINED	5	--	--	39,700
NIGHTHAWK RADIOLOGY HOLDINGS INC	EQUITY	65411N105	124	17,111	SH	SOLE	1	17,111	--	--
NII HLDGS INC	EQUITY	62913F201	5	165	SH	DEFINED	4	--	--	165
NII HLDGS INC	EQUITY	62913F201	47	1,563	SH	DEFINED	5	--	--	1,563
NII HLDGS INC	EQUITY	62913F201	1,730	57,700	SH	SOLE	2	57,700	--	--
NII HOLDINGS INC-CL B	EQUITY	62913F201	424	14,113	SH	SOLE	1	14,113	--	--
NIKE INC	EQUITY	654106103	22	340	SH	DEFINED	4	--	--	340
NIKE INC	EQUITY	654106103	33	512	SH	DEFINED	5	--	--	512
NIKE INC	EQUITY	654106103	194	3,000	SH	SOLE	2	3,000	--	--
NIKE, INC. CLASS B	EQUITY	654106103	14,287	220,825	SH	SOLE	1	220,825	--	--
NISOURCE INC	EQUITY	65473P105	14	1,000	SH	DEFINED	5	--	--	1,000
NISOURCE, INC.	EQUITY	65473P105	1,459	105,039	SH	SOLE	1	105,039	--	--
NIVS INTELLIMEDIA TECHNOLOGY GROUP INC	EQUITY	62914U108	18	6,620	SH	SOLE	1	6,620	--	--
NL INDUSTRIES, INC.	EQUITY	629156407	37	5,509	SH	SOLE	1	5,509	--	--
NOBEL LEARNING CMNTYS INC	EQUITY	654889104	2	234	SH	DEFINED	4	--	--	234
NOBEL LEARNING COMMUNITIES INC	EQUITY	654889104	31	3,304	SH	SOLE	1	3,304	--	--
NOBLE CORPORATION BAAR	EQUITY	H5833N103	1	35	SH	DEFINED	4	--	--	35
NOBLE CORPORATION BAAR	EQUITY	H5833N103	482	12,700	SH	SOLE	2	12,700	--	--
NOBLE CORPORATION BAAR	EQUITY	H5833N103	796	20,982	SH	DEFINED	5	--	--	20,982
NOBLE ENERGY INC	EQUITY	655044105	3	45	SH	DEFINED	4	--	--	45
NOBLE ENERGYINC	EQUITY	655044105	5,528	83,808	SH	SOLE	1	83,808	--	--
NOKIA CORP	EQUITY	654902204	30	2,024	SH	DEFINED	4	--	--	2,024
NOKIA CORP	EQUITY	654902204	152	10,401	SH	DEFINED	5	--	--	10,401
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773106	482	16,292	SH	DEFINED	4	--	--	16,292
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773106	613	20,722	SH	DEFINED	5	--	--	20,722
NORDSON CORP.	EQUITY	655663102	5,749	102,498	SH	SOLE	1	102,498	--	--
NORDSTROM INC	EQUITY	655664100	6	196	SH	DEFINED	4	--	--	196
NORDSTROM INC	EQUITY	655664100	38	1,245	SH	DEFINED	5	--	--	1,245
NORDSTROM, INC.	EQUITY	655664100	3,306	108,260	SH	SOLE	1	108,260	--	--
NORFOLK SOUTHERN CORP	EQUITY	655844108	10	227	SH	DEFINED	4	--	--	227
NORFOLK SOUTHERN CORP	EQUITY	655844108	47	1,094	SH	DEFINED	5	--	--	1,094
NORFOLK SOUTHERN CORP	EQUITY	655844108	11,292	261,939	SH	SOLE	1	261,939	--	--
NORTH AMERICAN GALVANIZING &										

COATING INC	EQUITY	65686Y109	62	10,288	SH	SOLE	1	10,288	--	--
NORTH EUROPEAN OIL RTY TR	EQUITY	659310106	11	370	SH	DEFINED	4	--	--	370
NORTHEAST COMMUNITY BANCORP INC	EQUITY	664112109	35	4,765	SH	SOLE	1	4,765	--	--
NORTHEAST UTILITIES	EQUITY	664397106	6,326	266,477	SH	SOLE	1	266,477	--	--
NORTHEAST UTILS	EQUITY	664397106	14	580	SH	DEFINED	5	--	--	580
NORTHERN DYNASTY EXPLS LTD	EQUITY	66510M204	2,165	293,800	SH	SOLE	2	293,800	--	--
NORTHERN OIL AND GAS INC	EQUITY	665531109	206	24,545	SH	SOLE	1	24,545	--	--
NORTHERN TR CORP	EQUITY	665859104	6	108	SH	DEFINED	5	--	--	108
NORTHERN TRUST CORP.	EQUITY	665859104	7,551	129,839	SH	SOLE	1	129,839	--	--
NORTHFIELD BANCORP INC	EQUITY	66611L105	201	15,682	SH	SOLE	1	15,682	--	--
NORTHFIELD BANCORP INC NEW	EQUITY	66611L105	46	3,600	SH	DEFINED	5	--	--	3,600
NORTHGATE MINERALS CORP	EQUITY	666416102	8	3,000	SH	DEFINED	5	--	--	3,000
NORTHRIM BANCORP INC	EQUITY	666762109	78	5,127	SH	SOLE	1	5,127	--	--
NORTHROP GRUMMAN CORP	EQUITY	666807102	5	100	SH	DEFINED	4	--	--	100
NORTHROP GRUMMAN CORP	EQUITY	666807102	207	4,000	SH	SOLE	2	4,000	--	--
NORTHROP GRUMMAN CORP	EQUITY	666807102	400	7,739	SH	DEFINED	5	--	--	7,739
NORTHROP GRUMMAN CORP.	EQUITY	666807102	10,762	207,956	SH	SOLE	1	207,956	--	--
NORTHSTAR REALTY FINANCE COR	EQUITY	66704R100	181	51,640	SH	SOLE	1	51,640	--	--
NORTHWEST BANCORP INC.	EQUITY	667328108	318	13,904	SH	SOLE	1	13,904	--	--
NORTHWEST NAT GAS CO	EQUITY	667655104	90	2,165	SH	DEFINED	4	--	--	2,165
NORTHWEST NATURAL GAS CO.	EQUITY	667655104	1,634	39,213	SH	SOLE	1	39,213	--	--
NORTHWEST PIPE CO	EQUITY	667746101	13	375	SH	DEFINED	5	--	--	375
NORTHWEST PIPE CO	EQUITY	667746101	251	7,478	SH	SOLE	1	7,478	--	--
NORTHWESTERN CORP	EQUITY	668074305	711	29,097	SH	SOLE	1	29,097	--	--
NORWOOD FINANCIAL CORP	EQUITY	669549107	47	1,517	SH	SOLE	1	1,517	--	--
NOVAMED INC	EQUITY	66986W108	73	16,170	SH	SOLE	1	16,170	--	--
NOVARTIS A G	EQUITY	66987V109	135	2,674	SH	DEFINED	4	--	--	2,674
NOVARTIS A G	EQUITY	66987V109	180	3,576	SH	DEFINED	5	--	--	3,576
NOVATEL WIRELESS INC	EQUITY	66987M604	1	100	SH	DEFINED	4	--	--	100
NOVATEL WIRELESS INC	EQUITY	66987M604	513	45,166	SH	SOLE	1	45,166	--	--
NOVAVAX INC	EQUITY	670002104	198	50,086	SH	SOLE	1	50,086	--	--
NOVELL INC	EQUITY	670006105	2,472	548,200	SH	SOLE	2	548,200	--	--
NOVELL, INC .	EQUITY	670006105	906	200,805	SH	SOLE	1	200,805	--	--
NOVELLUS SYS INC	EQUITY	670008101	8	400	SH	DEFINED	5	--	--	400
NOVELLUS SYSTEMS, INC.	EQUITY	670008101	1,751	83,472	SH	SOLE	1	83,472	--	--
NOVO-NORDISK A S	EQUITY	670100205	10	164	SH	DEFINED	5	--	--	164
NPS PHARMACEUTICALS INC.	EQUITY	62936P103	155	38,463	SH	SOLE	1	38,463	--	--
NRG ENERGY INC	EQUITY	629377508	12	413	SH	DEFINED	5	--	--	413
NRG ENERGY INC	EQUITY	629377508	11,845	420,184	SH	SOLE	1	420,184	--	--
NSTAR	EQUITY	6.70E+111	1	40	SH	DEFINED	4	--	--	40
NSTAR	EQUITY	6.70E+111	46	1,446	SH	DEFINED	5	--	--	1,446
NSTAR	EQUITY	6.70E+111	12,106	380,445	SH	SOLE	1	380,445	--	--
NTELOS HOLDINGS CORP	EQUITY	67020Q107	432	24,448	SH	SOLE	1	24,448	--	--
NTN BUZZTIME INC	EQUITY	629410309	23	45,639	SH	SOLE	1	45,639	--	--
NTT DOCOMO INC	EQUITY	62942M201	5	342	SH	DEFINED	5	--	--	342
NU SKIN ENTERPRISES, INC. CLASS A	EQUITY	67018T105	742	40,019	SH	SOLE	1	40,019	--	--
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	7	500	SH	DEFINED	5	--	--	500
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	68	4,571	SH	SOLE	1	4,571	--	--
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	4,278	285,979	SH	SOLE	2	285,979	--	--
NUCOR CORP	EQUITY	670346105	62	1,329	SH	DEFINED	5	--	--	1,329
NUCOR CORP	EQUITY	670346105	87	1,846	SH	DEFINED	4	--	--	1,846
NUCOR CORP.	EQUITY	670346105	6,686	142,216	SH	SOLE	1	142,216	--	--
NUSTAR ENERGY LP	EQUITY	67058H102	67	1,300	SH	DEFINED	5	--	--	1,300
NUSTAR ENERGY LP	EQUITY	67058H102	295	5,683	SH	DEFINED	4	--	--	5,683
NUSTAR GP HOLDINGS LLC	EQUITY	67059L102	20	790	SH	DEFINED	4	--	--	790
NUTRACEUTICAL INTL CORP	EQUITY	67060Y101	99	8,821	SH	SOLE	1	8,821	--	--
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	692	45,348	SH	SOLE	1	45,348	--	--
NUTRITION 21 INC	EQUITY	67069V108	6	40,000	SH	DEFINED	4	--	--	40,000
NUVASIVE INC	EQUITY	670704105	1,233	29,514	SH	SOLE	1	29,514	--	--
NUVEEN ARIZ DIVID ADVANTAGE	EQUITY	67071P107	20	1,470	SH	DEFINED	5	--	--	1,470
NUVEEN CALIF MUN VALUE FD	EQUITY	67062C107	9	900	SH	DEFINED	4	--	--	900
NUVEEN CORE EQUITY ALPHA FUN	EQUITY	67090X107	6	500	SH	DEFINED	5	--	--	500
NUVEEN DIV ADVANTAGE MUN FD	EQUITY	67070F100	25	1,760	SH	DEFINED	4	--	--	1,760
NUVEEN DIVERSIFIED DIV INCM	EQUITY	6706EP105	2	200	SH	DEFINED	4	--	--	200
NUVEEN DIVERSIFIED DIV INCM	EQUITY	6706EP105	15	1,614	SH	DEFINED	5	--	--	1,614
NUVEEN EQTY PRM OPPORTUNITYF	EQUITY	6706EM102	6	500	SH	DEFINED	4	--	--	500
NUVEEN EQTY PRM OPPORTUNITYF	EQUITY	6706EM102	13	1,055	SH	DEFINED	5	--	--	1,055
NUVEEN EQUITY PREM ADV FD	EQUITY	6706ET107	1	100	SH	DEFINED	4	--	--	100
NUVEEN EQUITY PREM ADV FD	EQUITY	6706ET107	3	250	SH	DEFINED	5	--	--	250
NUVEEN EQUITY PREM INCOME FD	EQUITY	6706ER101	2	125	SH	DEFINED	5	--	--	125
NUVEEN FLOATING RATE INCOME	EQUITY	67072T108	177	18,710	SH	DEFINED	5	--	--	18,710
NUVEEN FLTNG RTE INCM OPP FD	EQUITY	6706EN100	5	500	SH	DEFINED	4	--	--	500
NUVEEN FLTNG RTE INCM OPP FD	EQUITY	6706EN100	632	66,475	SH	DEFINED	5	--	--	66,475
NUVEEN GA DIV ADV MUN FD 2	EQUITY	67072B107	10	733	SH	DEFINED	5	--	--	733
NUVEEN GA PREM INCOME MUN FD	EQUITY	67060F102	35	2,660	SH	DEFINED	4	--	--	2,660
NUVEEN GBL VL OPPORTUNITIES	EQUITY	6706EH103	21	1,242	SH	DEFINED	5	--	--	1,242
NUVEEN GLB GOVT ENHANCED IN	EQUITY	67073C104	26	1,460	SH	DEFINED	5	--	--	1,460
NUVEEN INSD CA PREM INCOME 2	EQUITY	67061U108	8	560	SH	DEFINED	5	--	--	560
NUVEEN INSD MUN OPPORTUNITY	EQUITY	670984103	10	750	SH	DEFINED	5	--	--	750
NUVEEN INSD MUN OPPORTUNITY	EQUITY	670984103	25	1,800	SH	DEFINED	4	--	--	1,800
NUVEEN INSD PREM INCOME MUN	EQUITY	6706D8104	14	1,150	SH	DEFINED	5	--	--	1,150
NUVEEN INSD PREM INCOME MUN	EQUITY	6706D8104	31	2,500	SH	DEFINED	4	--	--	2,500
NUVEEN MICH QUALITY INCOME M	EQUITY	670979103	7	535	SH	DEFINED	5	--	--	535
NUVEEN MULT CURR ST GV INCM	EQUITY	67090N109	14	863	SH	DEFINED	5	--	--	863
NUVEEN MULTI STRAT INC & GR	EQUITY	67073B106	8	1,214	SH	DEFINED	5	--	--	1,214
NUVEEN MULTI STRAT INC & GR	EQUITY	67073B106	50	7,300	SH	DEFINED	4	--	--	7,300
NUVEEN MULTI STRAT INC GR FD	EQUITY	67073D102	138	19,082	SH	DEFINED	5	--	--	19,082
NUVEEN MUN VALUE FD INC	EQUITY	670928100	5	466	SH	DEFINED	5	--	--	466
NUVEEN MUN VALUE FD INC	EQUITY	670928100	11	1,125	SH	DEFINED	4	--	--	1,125
NUVEEN N C DIV ADV FD 2	EQUITY	67071D104	87	5,845	SH	DEFINED	4	--	--	5,845
NUVEEN N C PREM INCOME MUN F	EQUITY	67060P100	117	8,000	SH	DEFINED	4	--	--	8,000
NUVEEN NC DIV ADV MUN FD 3	EQUITY	67072D103	135	9,000	SH	DEFINED	4	--	--	9,000
NUVEEN NC DIVID ADVANTAGE MU	EQUITY	67069N106	190	11,750	SH	DEFINED	4	--	--	11,750
NUVEEN OHIO QUALITY INCOME M	EQUITY	670980101	8	519	SH	DEFINED	4	--	--	519
NUVEEN PERFORMANCE PLUS MUN	EQUITY	67062P108	6	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	6	415	SH	DEFINED	4	--	--	415
NUVEEN PREMIER INSD MUN INCO	EQUITY	670987106	12	826	SH	DEFINED	5	--	--	826
NUVEEN PREMIER INSD MUN INCO	EQUITY	670987106	442	31,650	SH	DEFINED	4	--	--	31,650
NUVEEN QUALITY INCOME MUN FD	EQUITY	670977107	11	757	SH	DEFINED	4	--	--	757
NUVEEN QUALITY INCOME MUN FD	EQUITY	670977107	101	7,300	SH	DEFINED	5	--	--	7,300
NUVEEN QUALITY PFD INCOME FD	EQUITY	67072C105	14	1,885	SH	DEFINED	4	--	--	1,885

NUVEEN QUALITY PFD INCOME FD	EQUITY	67071S101	29	4,266	SH	DEFINED	5	--	--	4,266
NUVEEN SELECT TAX FREE INCM	EQUITY	67063X100	3	189	SH	DEFINED	4	--	--	189
NUVEEN SELECT TAX FREE INCM	EQUITY	67062F100	12	846	SH	DEFINED	5	--	--	846
NUVEEN SR INCOME FD	EQUITY	67067Y104	4	642	SH	DEFINED	5	--	--	642
NUVEEN TAX ADV FLTG RATE FUN	EQUITY	6706EV102	1	333	SH	DEFINED	5	--	--	333
NUVEEN TX ADV TOTAL RET STRG	EQUITY	67090H102	3	300	SH	DEFINED	4	--	--	300
NUVEEN TX ADV TOTAL RET STRG	EQUITY	67090H102	32	3,125	SH	DEFINED	5	--	--	3,125
NV ENERGY INC	EQUITY	67073Y106	6,165	531,903	SH	SOLE	1	531,903	--	--
NVE CORP	EQUITY	629445206	11	200	SH	DEFINED	5	--	--	200
NVE CORP	EQUITY	629445206	201	3,780	SH	SOLE	1	3,780	--	--
NVIDIA CORP	EQUITY	67066G104	153	10,187	SH	DEFINED	5	--	--	10,187
NVIDIA CORP	EQUITY	67066G104	1,066	70,900	SH	SOLE	2	70,900	--	--
NVIDIA CORP	EQUITY	67066G104	3,519	234,103	SH	SOLE	1	234,103	--	--
NVR, INC.	EQUITY	62944T105	8,390	13,163	SH	SOLE	1	13,163	--	--
NXSTAGE MEDICAL INC	EQUITY	67072V103	125	18,629	SH	SOLE	1	18,629	--	--
NYMAGIC, INC.	EQUITY	629484106	67	3,880	SH	SOLE	1	3,880	--	--
NYSE EURONEXT	EQUITY	629491101	25	850	SH	DEFINED	5	--	--	850
NYSE EURONEXT	EQUITY	629491101	124	4,303	SH	DEFINED	4	--	--	4,303
NYSE EURONEXT	EQUITY	629491101	5,671	196,312	SH	SOLE	1	196,312	--	--
O REILLY AUTOMOTIVE INC	EQUITY	686091109	72	1,990	SH	DEFINED	5	--	--	1,990
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	162	13,976	SH	SOLE	1	13,976	--	--
OCCIDENTAL PETE CORP	EQUITY	674599105	9,855	125,700	SH	SOLE	2	125,700	--	--
OCCIDENTAL PETE CORP DEL	EQUITY	674599105	99	1,262	SH	DEFINED	4	--	--	1,262
OCCIDENTAL PETE CORP DEL	EQUITY	674599105	306	3,901	SH	DEFINED	5	--	--	3,901
OCCIDENTAL PETROLEUM CORP.	EQUITY	674599105	27,081	345,416	SH	SOLE	1	345,416	--	--
OCEANEERING INTERNATIONAL, INC	EQUITY	675232102	7,043	124,098	SH	SOLE	1	124,098	--	--
OCEANEERING INTL INC	EQUITY	675232102	3	50	SH	DEFINED	5	--	--	50
OCEANFIRST FINANCIAL CORP	EQUITY	675234108	85	7,291	SH	SOLE	1	7,291	--	--
O'CHARLEY'S INC.	EQUITY	670823103	249	26,557	SH	SOLE	1	26,557	--	--
OCLARO INC	EQUITY	67555N107	2	2,256	SH	DEFINED	5	--	--	2,256
OCULUS INNOVATIVE SCIENCES I	EQUITY	67575P108	11	4,480	SH	DEFINED	4	--	--	4,480
OCWEN FINANCIAL CORP	EQUITY	675746309	523	46,180	SH	SOLE	1	46,180	--	--
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	608	48,600	SH	SOLE	1	48,600	--	--
ODYSSEY MARINE EXPLORATION	EQUITY	676118102	88	47,468	SH	SOLE	1	47,468	--	--
ODYSSEY MARINE EXPLORATION I	EQUITY	676118102	5	2,748	SH	DEFINED	5	--	--	2,748
ODYSSEY RE HLDGS CORP	EQUITY	67612W108	31	482	SH	SOLE	1	482	--	--
OFFICE DEPOT INC	EQUITY	676220106	146	22,063	SH	DEFINED	5	--	--	22,063
OFFICE DEPOT, INC.	EQUITY	676220106	694	104,775	SH	SOLE	1	104,775	--	--
OFFICE DEPOT, INC.	EQUITY	676220106	2,459	371,400	SH	SOLE	3	371,400	--	--
OFFICEMAX INC	EQUITY	67622P101	1,420	112,854	SH	SOLE	1	112,854	--	--
OGE ENERGY CORP	EQUITY	670837103	9	271	SH	DEFINED	5	--	--	271
OGE ENERGY CORP.	EQUITY	670837103	7,257	219,371	SH	SOLE	1	219,371	--	--
OHIO VALLEY BANC CORP	EQUITY	677719106	85	3,225	SH	SOLE	1	3,225	--	--
OIL DRI CORP AMER	EQUITY	677864100	4	250	SH	DEFINED	4	--	--	250
OIL STATES INTERNATIONAL INC	EQUITY	678026105	4,405	125,393	SH	SOLE	1	125,393	--	--
OIL SVC HOLDRS TR	EQUITY	678002106	270	2,300	SH	DEFINED	4	--	--	2,300
OIL-DRI CORP OF AMERICA	EQUITY	677864100	60	4,162	SH	SOLE	1	4,162	--	--
OILSANDS QUEST INC	EQUITY	678046103	203	179,870	SH	SOLE	1	179,870	--	--
OLD DOMINION FREIGHT LINE	EQUITY	679580100	1,249	41,036	SH	SOLE	1	41,036	--	--
OLD MUTUAL CLAYMORE LNG SHT	EQUITY	68003N103	13	1,678	SH	DEFINED	5	--	--	1,678
OLD NATL BANCORP	EQUITY	680033107	1,235	110,307	SH	SOLE	1	110,307	--	--
OLD POINT FINANCIAL CORP	EQUITY	680194107	27	1,625	SH	SOLE	1	1,625	--	--
OLD REPUBLIC INTL CORP.	EQUITY	680223104	6,657	546,571	SH	SOLE	1	546,571	--	--
OLD SECOND BANCORP INC	EQUITY	680277100	50	8,675	SH	SOLE	1	8,675	--	--
OLIN CORP	EQUITY	680665205	3	200	SH	DEFINED	5	--	--	200
OLIN CORP.	EQUITY	680665205	4,159	238,490	SH	SOLE	1	238,490	--	--
OLYMPIC STEEL INC	EQUITY	68162K106	383	13,336	SH	SOLE	1	13,336	--	--
OLYMPIC STEEL INC	EQUITY	68162K106	491	17,100	SH	SOLE	3	17,100	--	--
OM GROUP INC	EQUITY	670872100	2	50	SH	DEFINED	4	--	--	50
OM GROUP INC	EQUITY	670872100	3	100	SH	DEFINED	5	--	--	100
OM GROUP INC	EQUITY	670872100	1,377	45,318	SH	SOLE	1	45,318	--	--
OMEGA FLEX INC	EQUITY	682095104	37	2,231	SH	SOLE	1	2,231	--	--
OMEGA HEALTHCARE INVESTORS	EQUITY	681936100	4,060	253,423	SH	SOLE	1	253,423	--	--
OMEGA HEALTHCARE INVS INC	EQUITY	681936100	6	400	SH	DEFINED	5	--	--	400
OMEGA NAVIGATION ENTERPRISES	EQUITY	Y6476R105	2	650	SH	DEFINED	5	--	--	650
OMEGA NAVIGATION ENTERPRISES	EQUITY	Y6476R105	78	23,568	SH	DEFINED	4	--	--	23,568
OMEGA PROTEIN CORP	EQUITY	68210P107	73	15,151	SH	SOLE	1	15,151	--	--
OMEGA PROTEIN CORP	EQUITY	68210P107	82	17,000	SH	DEFINED	4	--	--	17,000
OMNICARE INC	EQUITY	681904108	12	512	SH	DEFINED	5	--	--	512
OMNICARE INC	EQUITY	681904108	4,459	198,000	SH	SOLE	2	198,000	--	--
OMNICARE INC	FIXED INCOME	681904AL2	2	2	PRN	DEFINED	5	--	--	2
OMNICARE, INC.	EQUITY	681904108	6,215	275,972	SH	SOLE	1	275,972	--	--
OMNICELL INC	EQUITY	68213N109	520	46,640	SH	SOLE	1	46,640	--	--
OMNICOM GROUP	EQUITY	681919106	203	5,500	SH	SOLE	2	5,500	--	--
OMNICOM GROUP, INC.	EQUITY	681919106	1,707	46,200	SH	SOLE	3	46,200	--	--
OMNICOM GROUP, INC.	EQUITY	681919106	51,338	1,389,063	SH	SOLE	1	1,389,063	--	--
OMNITURE INC	EQUITY	68212S109	9	400	SH	DEFINED	5	--	--	400
OMNITURE INC	EQUITY	68212S109	318	14,812	SH	SOLE	2	14,812	--	--
OMNITURE INC	EQUITY	68212S109	1,173	54,702	SH	SOLE	1	54,702	--	--
OMNIVISION TECHNOLOGIE	EQUITY	682128103	660	40,523	SH	SOLE	1	40,523	--	--
OMNIVISION TECHNOLOGIES INC	EQUITY	682128103	11	700	SH	DEFINED	4	--	--	700
OMNOVA SOLUTIONS	EQUITY	682129101	230	35,489	SH	SOLE	1	35,489	--	--
ON ASSIGNMENT INC	EQUITY	682159108	313	53,533	SH	SOLE	1	53,533	--	--
ON SEMICONDUCTOR CORP	EQUITY	682189105	2	296	SH	DEFINED	5	--	--	296
ON SEMICONDUCTOR CORP	EQUITY	682189105	3,094	375,000	SH	SOLE	2	375,000	--	--
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	417	50,487	SH	SOLE	1	50,487	--	--
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	1,981	240,100	SH	SOLE	3	240,100	--	--
ONCOGENEX PHARMACEUTICAL INC	EQUITY	68230A106	127	3,523	SH	SOLE	1	3,523	--	--
ONEBEACON INSURANCE GROUP LT	EQUITY	G67742109	2	125	SH	DEFINED	5	--	--	125
ONEOK INC NEW	EQUITY	682680103	228	6,230	SH	DEFINED	5	--	--	6,230
ONEOK PARTNERS LP	EQUITY	68268N103	42	800	SH	DEFINED	4	--	--	800
ONEOK PARTNERS LP	EQUITY	68268N103	143	2,711	SH	DEFINED	5	--	--	2,711
ONEOK, INC.	EQUITY	682680103	10,002	273,116	SH	SOLE	1	273,116	--	--
ONLINE RESOURCES CORP	EQUITY	68273G101	127	20,566	SH	SOLE	1	20,566	--	--
ONYX PHARMACEUTICALS INC	EQUITY	683399109	1,498	49,970	SH	SOLE	1	49,970	--	--
OPEN JT STK CO-VIMPEL COMMUN	EQUITY	68370R109	1	67	SH	DEFINED	5	--	--	67
OPEN JT STK CO-VIMPEL COMMUN	EQUITY	68370R109	2	100	SH	DEFINED	4	--	--	100
OPEN TEXT CORP	EQUITY	683715106	52	1,384	SH	OTHER	1	--	1,384	--
OPENTABLE INC	EQUITY	68372A104	67	2,431	SH	SOLE	1	2,431	--	--
OPENWAVE SYSTEMS INC.	EQUITY	683718308	175	67,449	SH	SOLE	1	67,449	--	--
OPKO HEALTH INC	EQUITY	68375N103	81	35,391	SH	SOLE	1	35,391	--	--
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	241	16,576	SH	SOLE	1	16,576	--	--
OPNET TECHNOLOGIES	EQUITY	683757108	116	10,607	SH	SOLE	1	10,607	--	--
OPNEXT INC	EQUITY	68375V105	66	22,510	SH	SOLE	1	22,510	--	--

OPPENHEIMER HOLDINGS INC	EQUITY	683797104	1,164	47,788	SH	SOLE	3	47,788	--	--
OPPENHEIMER HOLDINGS INC	EQUITY	683797104	1,489	61,162	SH	SOLE	1	61,162	--	--
OPTIMER PHARMACEUTICALS INC	EQUITY	68401H104	7	500	SH	DEFINED	4	--	--	500
OPTIMER PHARMACEUTICALS INC	EQUITY	68401H104	314	23,188	SH	SOLE	1	23,188	--	--
OPTIONSXPRESS HLDGS INC	EQUITY	684010101	2	100	SH	DEFINED	5	--	--	100
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	1,080	62,484	SH	SOLE	1	62,484	--	--
ORACLE CORP	EQUITY	68389X105	250	12,016	SH	DEFINED	4	--	--	12,016
ORACLE CORP	EQUITY	68389X105	468	22,444	SH	DEFINED	5	--	--	22,444
ORACLE CORP	EQUITY	68389X105	19,260	924,200	SH	SOLE	2	924,200	--	--
ORACLE CORP.	EQUITY	68389X105	63,400	3,042,215	SH	SOLE	1	3,042,215	--	--
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	108	37,140	SH	SOLE	1	37,140	--	--
ORBCOMM INC	EQUITY	68555P100	22	8,217	SH	SOLE	1	8,217	--	--
ORBITAL SCIENCES CORP	EQUITY	685564106	1,320	88,206	SH	SOLE	2	88,206	--	--
ORBITAL SCIENCES CORP	FIXED INCOME	685564AN6	2	2	PRN	DEFINED	5	--	--	2
ORBITAL SCIENCES CORP.	EQUITY	685564106	1,498	100,053	SH	SOLE	1	100,053	--	--
ORBITZ WORLDWIDE INC	EQUITY	68557K109	4	650	SH	DEFINED	4	--	--	650
ORBITZ WORLDWIDE INC	EQUITY	68557K109	182	29,496	SH	SOLE	1	29,496	--	--
ORCHIDS PAPER PRODUCTS CO	EQUITY	68572N104	89	4,425	SH	SOLE	1	4,425	--	--
O'REILLY AUTOMOTIVE, INC.	EQUITY	686091109	2,117	58,589	SH	SOLE	1	58,589	--	--
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	212	21,505	SH	SOLE	1	21,505	--	--
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	425	43,100	SH	SOLE	3	43,100	--	--
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	249	19,615	SH	SOLE	1	19,615	--	--
ORIGIN AGRITECH LIMITED	EQUITY	G67828106	6	1,200	SH	DEFINED	5	--	--	1,200
ORION ENERGY SYSTEMS INC	EQUITY	686275108	44	14,120	SH	SOLE	1	14,120	--	--
ORION MARINE GROUP INC	EQUITY	68628V308	1,660	80,839	SH	SOLE	3	80,839	--	--
ORION MARINE GROUP INC	EQUITY	68628V308	2,309	112,427	SH	SOLE	1	112,427	--	--
ORITANI FINANCIAL CORP	EQUITY	686323106	112	8,183	SH	SOLE	1	8,183	--	--
ORLEANS HOMEBUILDERS INC	EQUITY	686588104	118	38,650	SH	DEFINED	5	--	--	38,650
ORMAT TECHNOLOGIES INC	EQUITY	686688102	16	399	SH	SOLE	1	399	--	--
ORRSTOWN FINANCIAL SERVICES INC	EQUITY	687380105	160	4,146	SH	SOLE	1	4,146	--	--
ORTHOVITA INC	EQUITY	68750U102	235	53,533	SH	SOLE	1	53,533	--	--
OSHKOSH CORP	EQUITY	688239201	31	1,000	SH	DEFINED	5	--	--	1,000
OSHKOSH CORP CL B	EQUITY	688239201	8,322	269,048	SH	SOLE	1	269,048	--	--
OSI PHARMACEUTICALS	EQUITY	671040103	4,633	131,255	SH	SOLE	1	131,255	--	--
OSI PHARMACEUTICALS INC	EQUITY	671040103	18	500	SH	DEFINED	4	--	--	500
OSI SYSTEMS INC	EQUITY	671044105	231	12,603	SH	SOLE	1	12,603	--	--
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	7	1,000	SH	DEFINED	5	--	--	1,000
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	90	13,562	SH	SOLE	1	13,562	--	--
OSTEOTECH INC	EQUITY	688582105	54	12,075	SH	SOLE	1	12,075	--	--
OTELCO INC	EQUITY	688823202	3	200	SH	DEFINED	5	--	--	200
OTTER TAIL CORP	EQUITY	689648103	32	1,353	SH	DEFINED	5	--	--	1,353
OTTER TAIL POWER CO.	EQUITY	689648103	687	28,716	SH	SOLE	1	28,716	--	--
OUTDOOR CHANNEL HOLDINGS INC	EQUITY	690027206	77	11,774	SH	SOLE	1	11,774	--	--
OVERHILL FARMS INC	EQUITY	690212105	9	1,500	SH	DEFINED	4	--	--	1,500
OVERHILL FARMS INC	EQUITY	690212105	78	12,811	SH	SOLE	1	12,811	--	--
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	1,985	53,116	SH	SOLE	1	53,116	--	--
OVERSEAS SHIPHOLDING GROUP I	EQUITY	690368105	11	300	SH	DEFINED	5	--	--	300
OVERSTOCK.COM	EQUITY	690370101	186	12,690	SH	SOLE	1	12,690	--	--
OWENS & MINOR, INC.	EQUITY	690732102	5,766	127,423	SH	SOLE	1	127,423	--	--
OWENS CORNING INC	EQUITY	690742101	6,785	302,230	SH	SOLE	1	302,230	--	--
OWENS CORNING NEW	EQUITY	690742101	3	120	SH	DEFINED	5	--	--	120
OWENS ILL INC	EQUITY	690768403	3	91	SH	DEFINED	5	--	--	91
OWENS ILL INC	EQUITY	690768403	572	15,500	SH	SOLE	2	15,500	--	--
OWENS-ILLINOIS INC	EQUITY	690768403	4,428	120,000	SH	SOLE	3	120,000	--	--
OWENS-ILLINOIS INC	EQUITY	690768403	8,007	216,987	SH	SOLE	1	216,987	--	--
OXFORD INDS INC.	EQUITY	691497309	384	19,468	SH	SOLE	1	19,468	--	--
OXIGENE INC	EQUITY	691828107	42	29,833	SH	SOLE	1	29,833	--	--
OYO GEOSPACE CORP	EQUITY	671074102	84	3,258	SH	SOLE	1	3,258	--	--
P F CHANGS CHINA BISTRO IN	EQUITY	69333Y108	306	9,000	SH	SOLE	2	9,000	--	--
P G & E CORP.	EQUITY	69331C108	5,682	140,324	SH	SOLE	1	140,324	--	--
P. F. CHANGS CHINA BISTRO INC.	EQUITY	69333Y108	1,178	34,666	SH	SOLE	1	34,666	--	--
PACCAR INC	EQUITY	693718108	2	60	SH	DEFINED	4	--	--	60
PACCAR INC	EQUITY	693718108	18	485	SH	DEFINED	5	--	--	485
PACCAR, INC	EQUITY	693718108	8,634	228,958	SH	SOLE	1	228,958	--	--
PACER INTERNATIONAL INC	EQUITY	69373H106	109	28,283	SH	SOLE	1	28,283	--	--
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	54	37,797	SH	SOLE	1	37,797	--	--
PACIFIC CONTINENTAL CORP	EQUITY	69412V108	110	10,418	SH	SOLE	1	10,418	--	--
PACIFIC SUNWEAR OF CALIFORNIA	EQUITY	694873100	274	53,217	SH	SOLE	1	53,217	--	--
PACKAGING CORP OF AMERICA	EQUITY	695156109	5,209	255,324	SH	SOLE	1	255,324	--	--
PACTIV CORP	EQUITY	695257105	1	50	SH	DEFINED	5	--	--	50
PACTIV CORP	EQUITY	695257105	2	83	SH	DEFINED	4	--	--	83
PACTIV CORPORATION	EQUITY	695257105	1,697	65,136	SH	SOLE	1	65,136	--	--
PACWEST BANCORP	EQUITY	695263103	1,547	81,221	SH	SOLE	1	81,221	--	--
PAETEC HOLDING CORP	EQUITY	695459107	385	99,394	SH	SOLE	1	99,394	--	--
PAIN THERAPEUTICS INC	EQUITY	69562K100	142	28,130	SH	SOLE	1	28,130	--	--
PALL CORP	EQUITY	696429307	11	335	SH	DEFINED	5	--	--	335
PALL CORP	EQUITY	696429307	1,717	53,178	SH	SOLE	1	53,178	--	--
PALM INC	EQUITY	696643105	8,219	470,706	SH	SOLE	1	470,706	--	--
PALOMAR MED TECHNOLOGIES INC	EQUITY	697529303	3	176	SH	DEFINED	4	--	--	176
PALOMAR MEDICAL TECHNOLOGIES	EQUITY	697529303	430	26,530	SH	SOLE	1	26,530	--	--
PAN AMERICAN SILVER CORP	EQUITY	697900108	33	1,457	SH	OTHER	1	--	1,457	--
PAN AMERICAN SILVER CORP	EQUITY	697900108	7	300	SH	DEFINED	5	--	--	300
PAN AMERICAN SILVER CORP	EQUITY	697900108	2,907	127,519	SH	SOLE	2	127,519	--	--
PANASONIC CORP	EQUITY	69832A205	1	100	SH	DEFINED	4	--	--	100
PANERA BREAD CO	EQUITY	69840W108	24	435	SH	DEFINED	5	--	--	435
PANERA BREAD COMPANY CL A	EQUITY	69840W108	138	2,500	SH	SOLE	3	2,500	--	--
PANERA BREAD COMPANY CL A	EQUITY	69840W108	4,634	84,246	SH	SOLE	1	84,246	--	--
PANHANDLE OIL AND GAS INC	EQUITY	698477106	4	207	SH	DEFINED	4	--	--	207
PANHANDLE OIL AND GAS INC	EQUITY	698477106	124	5,792	SH	SOLE	1	5,792	--	--
PANTRY INC	EQUITY	698657103	285	18,194	SH	SOLE	1	18,194	--	--
PANTRY INC	EQUITY	698657103	2,699	172,100	SH	SOLE	2	172,100	--	--
PAPA JOHNS INTERNATIONAL, INC	EQUITY	698813102	790	32,143	SH	SOLE	1	32,143	--	--
PAR PHARMACEUTICAL COMPANIES, INC	EQUITY	69888P106	1,104	51,335	SH	SOLE	1	51,335	--	--
PAR PHARMACEUTICAL COS INC	EQUITY	69888P106	14	651	SH	DEFINED	4	--	--	651
PAR TECHNOLOGY CORP/DEL	EQUITY	698884103	42	6,579	SH	SOLE	1	6,579	--	--
PARAGON SHIPPING INC	EQUITY	69913R309	3	700	SH	DEFINED	5	--	--	700
PARALLEL PETROLEUM CORP	EQUITY	699157103	107	33,680	SH	SOLE	1	33,680	--	--
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	4,897	354,321	SH	SOLE	1	354,321	--	--
PARAMOUNT GOLD AND SILVER CORP	EQUITY	69924P102	70	51,400	SH	SOLE	1	51,400	--	--
PAREXEL INTERNATIONAL CORP.	EQUITY	699462107	1,156	85,091	SH	SOLE	1	85,091	--	--
PAREXEL INTL CORP	EQUITY	699462107	10	700	SH	DEFINED	5	--	--	700
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	2	65	SH	DEFINED	5	--	--	65
PARK ELECTROCHEMICAL CORP.	EQUITY	700416209	744	30,177	SH	SOLE	1	30,177	--	--
PARK NATIONAL CORP.	EQUITY	700658107	519	8,902	SH	SOLE	1	8,902	--	--

PARK NATL CORP	EQUITY	700658107	112	1,923	SH	DEFINED	5	--	--	1,923
PARKER DRILLING CO.	EQUITY	701081101	513	93,972	SH	SOLE	1	93,972	--	--
PARKER HANNIFIN CORP	EQUITY	701094104	48	922	SH	DEFINED	5	--	--	922
PARKER HANNIFIN CORP.	EQUITY	701094104	12,103	233,474	SH	SOLE	1	233,474	--	--
PARKERVISION INC	EQUITY	701354102	97	23,789	SH	SOLE	1	23,789	--	--
PARKVALE FINL CORP	EQUITY	701492100	5	500	SH	DEFINED	5	--	--	500
PARKWAY PPTYS INC	EQUITY	70159Q104	15	779	SH	DEFINED	4	--	--	779
PARKWAY PROPERTIES, INC.	EQUITY	70159Q104	617	31,318	SH	SOLE	1	31,318	--	--
PARTNERRE LTD	EQUITY	G6852T105	14	183	SH	DEFINED	5	--	--	183
PATNI COMPUTER SYSTEMS LTD	EQUITY	703248203	185	10,000	SH	SOLE	3	10,000	--	--
PATNI COMPUTER SYSTEMS LTD	EQUITY	703248203	910	49,200	SH	SOLE	1	49,200	--	--
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	8	2,000	SH	DEFINED	4	--	--	2,000
PATRIOT COAL CORP	EQUITY	70336T104	1	104	SH	DEFINED	4	--	--	104
PATRIOT COAL CORP	EQUITY	70336T104	57	4,864	SH	DEFINED	5	--	--	4,864
PATRIOT COAL CORP	EQUITY	70336T104	2,680	227,918	SH	SOLE	1	227,918	--	--
PATRIOT TRANSPORTATION HOLDING INC	EQUITY	70337B102	78	1,037	SH	SOLE	1	1,037	--	--
PATTERSON COMPANIES INC	EQUITY	703395103	9	335	SH	DEFINED	4	--	--	335
PATTERSON COS INC	EQUITY	703395103	1,125	41,289	SH	SOLE	1	41,289	--	--
PATTERSON COS INC	EQUITY	703395103	1,957	71,800	SH	SOLE	3	71,800	--	--
PATTERSON UTI ENERGY INC	EQUITY	703481101	7	450	SH	DEFINED	5	--	--	450
PATTERSON-UTI ENERGY INC	EQUITY	703481101	5,326	352,725	SH	SOLE	1	352,725	--	--
PAYCHEX INC	EQUITY	704326107	16	555	SH	DEFINED	5	--	--	555
PAYCHEX INC	EQUITY	704326107	110	3,777	SH	DEFINED	4	--	--	3,777
PAYCHEX INC	EQUITY	704326107	1,516	52,200	SH	SOLE	2	52,200	--	--
PAYCHEX, INC.	EQUITY	704326107	4,924	169,496	SH	SOLE	1	169,496	--	--
PC CONNECTION INC	EQUITY	69318J100	42	7,644	SH	SOLE	1	7,644	--	--
PC MALL INC	EQUITY	69323K100	57	8,364	SH	SOLE	1	8,364	--	--
PCM FUND INC	EQUITY	69323T101	4	500	SH	DEFINED	5	--	--	500
PC-TEL INC.	EQUITY	69325Q105	174	27,778	SH	SOLE	1	27,778	--	--
PDL BIOPHARMA INC	EQUITY	69329Y104	762	96,730	SH	SOLE	1	96,730	--	--
PEABODY ENERGY CORP	EQUITY	704549104	15	408	SH	DEFINED	5	--	--	408
PEABODY ENERGY CORP	EQUITY	704549104	32	850	SH	DEFINED	4	--	--	850
PEABODY ENERGY CORP	EQUITY	704549104	3,478	93,452	SH	SOLE	1	93,452	--	--
PEAPACK-GLADSTONE FINL	EQUITY	704699107	113	7,056	SH	SOLE	1	7,056	--	--
PEETS COFFEE & TEA INC	EQUITY	705560100	198	7,000	SH	DEFINED	5	--	--	7,000
PEETS COFFEE & TEA INC	EQUITY	705560100	504	17,864	SH	SOLE	1	17,864	--	--
PEGASYSTEMS INC	EQUITY	705573103	420	12,154	SH	SOLE	1	12,154	--	--
PENFORD CORP	EQUITY	707051108	54	7,546	SH	SOLE	1	7,546	--	--
PENGROWTH ENERGY TR	EQUITY	706902509	185	17,630	SH	DEFINED	5	--	--	17,630
PENGROWTH ENERGY TR	EQUITY	706902509	740	70,433	SH	DEFINED	4	--	--	70,433
PENGROWTH ENERGY TRUST	EQUITY	706902509	1,042	99,372	SH	OTHER	1	--	99,372	--
PENN NATIONAL GAMING, INC.	EQUITY	707569109	119	4,300	SH	SOLE	3	4,300	--	--
PENN NATIONAL GAMING, INC.	EQUITY	707569109	647	23,378	SH	SOLE	1	23,378	--	--
PENN NATL GAMING INC	EQUITY	707569109	393	14,200	SH	SOLE	2	14,200	--	--
PENN VA RESOURCES PARTNERS L	EQUITY	707884102	9	500	SH	DEFINED	5	--	--	500
PENN VIRGINIA CORPORATION	EQUITY	707882106	1,530	66,800	SH	SOLE	1	66,800	--	--
PENN WEST ENERGY TR	EQUITY	707885109	263	16,600	SH	DEFINED	5	--	--	16,600
PENN WEST ENERGY TR	EQUITY	707885109	352	22,228	SH	DEFINED	4	--	--	22,228
PENN WEST ENERGY TRUST	EQUITY	707885109	249	16,306	SH	OTHER	1	--	16,306	--
PENNANTPARK INVESTMENT CORP	EQUITY	708062104	138	17,059	SH	SOLE	1	17,059	--	--
PENNEY J C INC	EQUITY	708160106	15	436	SH	DEFINED	5	--	--	436
PENNICHUCK CORP	EQUITY	708254206	75	3,444	SH	SOLE	1	3,444	--	--
PENNS WOODS BANCORP INC	EQUITY	708430103	99	3,103	SH	SOLE	1	3,103	--	--
PENNSYLVANIA REAL ESTATE INV.	EQUITY	709102107	479	62,957	SH	SOLE	1	62,957	--	--
PENNSYLVANIA RL ESTATE INVT	EQUITY	709102107	1	150	SH	DEFINED	5	--	--	150
PENSKE AUTO GROUP INC	EQUITY	70959W103	20	1,021	SH	SOLE	1	1,021	--	--
PENSKE AUTOMOTIVE GRP INC	EQUITY	70959W103	2	100	SH	DEFINED	5	--	--	100
PENSON WORLDWIDE INC	EQUITY	709600100	750	77,000	SH	SOLE	3	77,000	--	--
PENSON WORLDWIDE INC	EQUITY	709600100	990	101,593	SH	SOLE	1	101,593	--	--
PENTAIR INC.	EQUITY	709631105	6,584	223,050	SH	SOLE	1	223,050	--	--
PEOPLES BANCORP INC	EQUITY	709789101	110	8,467	SH	SOLE	1	8,467	--	--
PEOPLES FINANCIAL CORP/MS	EQUITY	71103B102	57	3,064	SH	SOLE	1	3,064	--	--
PEOPLES UNITED FINANCIAL INC	EQUITY	712704105	3	200	SH	DEFINED	5	--	--	200
PEOPLES UNITED FINANCIAL INC	EQUITY	712704105	28	1,785	SH	DEFINED	4	--	--	1,785
PEOPLE'S UNITED FINANCIAL INC	EQUITY	712704105	2,066	132,778	SH	SOLE	1	132,778	--	--
PEP BOYS MANNY MOE & JACK	EQUITY	713278109	39	4,000	SH	DEFINED	5	--	--	4,000
PEP BOYS-MANNY, MOE & JACK	EQUITY	713278109	770	78,790	SH	SOLE	3	78,790	--	--
PEP BOYS-MANNY, MOE & JACK	EQUITY	713278109	1,548	158,412	SH	SOLE	1	158,412	--	--
PEPCO HOLDINGS INC	EQUITY	713291102	54	3,605	SH	DEFINED	4	--	--	3,605
PEPCO HOLDINGS INC	EQUITY	713291102	3,513	236,088	SH	SOLE	1	236,088	--	--
PEPSI BOTTLING	EQUITY	713409100	2,797	76,746	SH	SOLE	1	76,746	--	--
PEPSIAMERICAS INC	EQUITY	71343P200	11	400	SH	DEFINED	4	--	--	400
PEPSIAMERICAS INC	EQUITY	71343P200	3,632	127,185	SH	SOLE	1	127,185	--	--
PEPSICO INC	EQUITY	713448108	1,312	22,369	SH	DEFINED	4	--	--	22,369
PEPSICO INC	EQUITY	713448108	2,026	34,543	SH	DEFINED	5	--	--	34,543
PEPSICO INC	EQUITY	713448108	30,699	523,342	SH	SOLE	2	523,342	--	--
PEPSICO, INC.	EQUITY	713448108	37,884	645,826	SH	SOLE	1	645,826	--	--
PEREGRINE PHARMACEUTICALS IN	EQUITY	713661106	7	10,000	SH	DEFINED	4	--	--	10,000
PERFECT WORLD CO LTD	EQUITY	71372U104	10	200	SH	DEFINED	5	--	--	200
PERFECT WORLD CO LTD	EQUITY	71372U104	268	5,577	SH	DEFINED	4	--	--	5,577
PERFECT WORLD CO LTD	EQUITY	71372U104	736	15,300	SH	SOLE	3	15,300	--	--
PERFICIENT INC	EQUITY	71375U101	3	400	SH	DEFINED	4	--	--	400
PERFICIENT INC	EQUITY	71375U101	363	43,923	SH	SOLE	1	43,923	--	--
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	365	37,249	SH	SOLE	1	37,249	--	--
PERKINELMER INC.	EQUITY	714046109	852	44,304	SH	SOLE	1	44,304	--	--
PERMA-FIX ENVIRONMENTAL SERVICES	EQUITY	714157104	102	43,738	SH	SOLE	1	43,738	--	--
PERMA-FIX ENVIRONMENTAL SVCS	EQUITY	714157104	53	22,500	SH	DEFINED	4	--	--	22,500
PERMIAN BASIN RTY TR	EQUITY	714236106	60	4,733	SH	DEFINED	4	--	--	4,733
PERMIAN BASIN RTY TR	EQUITY	714236106	116	9,080	SH	DEFINED	5	--	--	9,080
PEROT SYSTEM CORP.	EQUITY	714265105	2,692	90,648	SH	SOLE	1	90,648	--	--
PERRIGO CO	EQUITY	714290103	551	16,200	SH	SOLE	2	16,200	--	--
PERRIGO CO.	EQUITY	714290103	6,253	183,964	SH	SOLE	1	183,964	--	--
PERRY ELLIS INTERNATIONAL	EQUITY	288853104	231	14,394	SH	SOLE	1	14,394	--	--
PERVASIVE SOFTWARE INC	EQUITY	715710109	62	12,433	SH	SOLE	1	12,433	--	--
PETMED EXPRESS INC	EQUITY	716382106	32	1,700	SH	DEFINED	5	--	--	1,700
PETMED EXPRESS INC	EQUITY	716382106	641	34,010	SH	SOLE	1	34,010	--	--
PETROCHINA CO LTD	EQUITY	7.16E+104	33	292	SH	DEFINED	5	--	--	292
PETROHAWK ENERGY CORP	EQUITY	716495106	2	100	SH	DEFINED	5	--	--	100
PETROHAWK ENERGY CORP	EQUITY	716495106	6	250	SH	DEFINED	4	--	--	250
PETROHAWK ENERGY CORP	EQUITY	716495106	146	6,041	SH	SOLE	1	6,041	--	--
PETROHAWK ENERGY CORP	EQUITY	716495106	1,506	62,200	SH	SOLE	2	62,200	--	--
PETROLEO BRASILEIRO S.A. ADR	EQUITY	71654V408	136,433	2,972,499	SH	SOLE	1	2,972,499	--	--
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V101	2	42	SH	DEFINED	4	--	--	42
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V101	2	45	SH	DEFINED	5	--	--	45

PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	152	3,319	SH	DEFINED	4	--	--	3,319
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	546	11,900	SH	DEFINED	5	--	--	11,900
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	528	28,284	SH	SOLE	1	28,284	--	--
PETROQUEST ENERGY INC	EQUITY	716748108	36	5,500	SH	DEFINED	5	--	--	5,500
PETROQUEST ENERGY INC	EQUITY	716748108	494	76,117	SH	SOLE	1	76,117	--	--
PETSMART INC	EQUITY	716768106	14	640	SH	DEFINED	5	--	--	640
PETSMART, INC	EQUITY	716768106	6,519	299,745	SH	SOLE	1	299,745	--	--
PFIZER INC	EQUITY	717081103	261	15,774	SH	DEFINED	4	--	--	15,774
PFIZER INC	EQUITY	717081103	925	55,903	SH	DEFINED	5	--	--	55,903
PFIZER INC	EQUITY	717081103	11,655	704,219	SH	SOLE	2	704,219	--	--
PFIZER, INC.	EQUITY	717081103	61,045	3,688,525	SH	SOLE	1	3,688,525	--	--
PG&E CORP	EQUITY	69331C108	17	424	SH	DEFINED	5	--	--	424
PG&E CORP	EQUITY	69331C108	30	745	SH	DEFINED	4	--	--	745
PG+E CORP	EQUITY	69331C108	4,446	109,800	SH	SOLE	2	109,800	--	--
PHARMACEUTICAL PRODUCT DEVELOPMENT	EQUITY	717124101	6,005	273,695	SH	SOLE	1	273,695	--	--
PHARMASSET INC	EQUITY	71715N106	358	16,934	SH	SOLE	1	16,934	--	--
PHARMERICA CORP	EQUITY	71714F104	3	183	SH	DEFINED	5	--	--	183
PHARMERICA CORP	EQUITY	71714F104	836	45,019	SH	SOLE	1	45,019	--	--
PHASE FORWARD INC	EQUITY	71721R406	2	135	SH	DEFINED	4	--	--	135
PHASE FORWARD INC	EQUITY	71721R406	895	63,748	SH	SOLE	1	63,748	--	--
PHH CORP	EQUITY	693320202	874	44,037	SH	SOLE	1	44,037	--	--
PHI INC	EQUITY	69336T205	217	10,717	SH	SOLE	1	10,717	--	--
PHILIP MORRIS INTERNATIONAL INC	EQUITY	718172109	34,762	713,219	SH	SOLE	1	713,219	--	--
PHILIP MORRIS INTL INC	EQUITY	718172109	542	11,111	SH	DEFINED	4	--	--	11,111
PHILIP MORRIS INTL INC	EQUITY	718172109	952	19,539	SH	DEFINED	5	--	--	19,539
PHILIP MORRIS INTL ORD SHR	EQUITY	718172109	8,715	178,800	SH	SOLE	2	178,800	--	--
PHILIPPINE LONG DISTANCE TEL	EQUITY	718252604	12	233	SH	DEFINED	5	--	--	233
PHILLIPS VAN HEUSEN CORP	EQUITY	718592108	655	15,300	SH	SOLE	2	15,300	--	--
PHILLIPS-VAN HEUSEN CORP.	EQUITY	718592108	5,251	122,716	SH	SOLE	1	122,716	--	--
PHOENIX COMPANIES INC	EQUITY	7.19E+113	304	93,598	SH	SOLE	1	93,598	--	--
PHOENIX TECHNOLOGIES, LTD.	EQUITY	719153108	189	51,728	SH	SOLE	1	51,728	--	--
PHOENIX TECHNOLOGIES, LTD.	EQUITY	719153108	808	221,500	SH	SOLE	3	221,500	--	--
PHOTRONICS INC.	EQUITY	719405102	161	34,012	SH	SOLE	1	34,012	--	--
PICO HLDGS INC	EQUITY	693366205	3	100	SH	DEFINED	5	--	--	100
PICO HOLDINGS INC	EQUITY	693366205	610	18,294	SH	SOLE	1	18,294	--	--
PIEDMONT NAT GAS INC	EQUITY	720186105	235	9,798	SH	DEFINED	4	--	--	9,798
PIEDMONT NATURAL GAS CO., INC.	EQUITY	720186105	2,590	108,204	SH	SOLE	1	108,204	--	--
PIER 1 IMPORTS INC	EQUITY	720279108	11	2,800	SH	DEFINED	5	--	--	2,800
PIER 1 IMPORTS, INC.	EQUITY	720279108	284	73,266	SH	SOLE	1	73,266	--	--
PIKE ELECTRIC CORP	EQUITY	721283109	161	13,427	SH	SOLE	1	13,427	--	--
PIMCO CORPORATE INCOME FD	EQUITY	72200U100	59	4,265	SH	DEFINED	4	--	--	4,265
PIMCO CORPORATE OPP FD	EQUITY	72201B101	119	8,532	SH	DEFINED	5	--	--	8,532
PIMCO CORPORATE OPP FD	EQUITY	72201B101	166	11,890	SH	DEFINED	4	--	--	11,890
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	31	2,568	SH	DEFINED	5	--	--	2,568
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	45	3,700	SH	DEFINED	4	--	--	3,700
PIMCO FLOATING RATE STRTGY F	EQUITY	72201J104	82	8,300	SH	DEFINED	4	--	--	8,300
PIMCO HIGH INCOME FD	EQUITY	722014107	156	15,045	SH	DEFINED	5	--	--	15,045
PIMCO HIGH INCOME FD	EQUITY	722014107	523	50,593	SH	DEFINED	4	--	--	50,593
PIMCO INCOME OPPORTUNITY FD	EQUITY	72202B100	404	18,445	SH	DEFINED	5	--	--	18,445
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	31	3,000	SH	DEFINED	4	--	--	3,000
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	106	10,271	SH	DEFINED	5	--	--	10,271
PINNACLE ENTMT INC	EQUITY	723456109	2	181	SH	DEFINED	5	--	--	181
PINNACLE FINANCIAL PARTNERS	EQUITY	72346Q104	616	48,473	SH	SOLE	1	48,473	--	--
PINNACLE WEST CAPITAL CORP.	EQUITY	723484101	1,270	38,695	SH	SOLE	1	38,695	--	--
PIONEER DIV HIGH INCOME TRUS	EQUITY	723653101	46	2,570	SH	DEFINED	5	--	--	2,570
PIONEER DRILLING COMPANY	EQUITY	723655106	499	68,020	SH	SOLE	1	68,020	--	--
PIONEER FLOATING RATE TR	EQUITY	72369J102	8	720	SH	DEFINED	4	--	--	720
PIONEER HIGH INCOME TR	EQUITY	72369H106	5	400	SH	DEFINED	4	--	--	400
PIONEER HIGH INCOME TR	EQUITY	72369H106	235	17,444	SH	DEFINED	5	--	--	17,444
PIONEER NAT RES CO	EQUITY	723787107	2	54	SH	DEFINED	4	--	--	54
PIONEER NAT RES CO	EQUITY	723787107	7	200	SH	DEFINED	5	--	--	200
PIONEER NATURAL RESOURCES CORP	EQUITY	723787107	1,586	43,701	SH	SOLE	1	43,701	--	--
PIPER JAFFRAY COS	EQUITY	724078100	1,281	26,839	SH	SOLE	1	26,839	--	--
PITNEY BOWES INC	EQUITY	724479100	18	735	SH	DEFINED	5	--	--	735
PITNEY BOWES INC	EQUITY	724479100	4,709	189,500	SH	SOLE	2	189,500	--	--
PITNEY BOWES, INC.	EQUITY	724479100	6,783	272,955	SH	SOLE	1	272,955	--	--
PLAINS ALL AMER PIPELINE LP	EQUITY	726503105	4,412	95,312	SH	SOLE	1	95,312	--	--
PLAINS ALL AMERN PIPELINE L	EQUITY	726503105	56	1,215	SH	DEFINED	5	--	--	1,215
PLAINS ALL AMERN PIPELINE L	EQUITY	726503105	208	4,495	SH	DEFINED	4	--	--	4,495
PLAINS EXPL + PRODTN CO	EQUITY	726505100	4,229	152,900	SH	SOLE	2	152,900	--	--
PLAINS EXPLORATION & PRODUCT	EQUITY	726505100	9,015	325,928	SH	SOLE	1	325,928	--	--
PLANTRONICS, INC.	EQUITY	727493108	4,000	149,186	SH	SOLE	1	149,186	--	--
PLAYBOY ENTERPRISES, INC.	EQUITY	728117300	52	17,327	SH	SOLE	1	17,327	--	--
PLEXUS CORP.	EQUITY	729132100	1,530	58,087	SH	SOLE	1	58,087	--	--
PLUM CREEK TIMBER CO INC	EQUITY	729251108	48	1,574	SH	DEFINED	4	--	--	1,574
PLUM CREEK TIMBER CO INC	EQUITY	729251108	102	3,342	SH	DEFINED	5	--	--	3,342
PLUM CREEK TIMBER CO INC	EQUITY	729251108	4,111	134,187	SH	SOLE	1	134,187	--	--
PLX TECHNOLOGY, INC.	EQUITY	693417107	92	27,208	SH	SOLE	1	27,208	--	--
PMA CAPITAL CORP.	EQUITY	693419202	148	26,080	SH	SOLE	1	26,080	--	--
PMC SIERRA INC	EQUITY	69344F106	2,425	253,700	SH	SOLE	2	253,700	--	--
PMC-SIERRA INC	EQUITY	69344F106	2	211	SH	DEFINED	5	--	--	211
PMC-SIERRA, INC.	EQUITY	69344F106	63	6,571	SH	SOLE	1	6,571	--	--
PMFG INC	EQUITY	69345P103	5	400	SH	DEFINED	5	--	--	400
PMFG INC	EQUITY	69345P103	136	10,590	SH	SOLE	1	10,590	--	--
PMI GROUP, INC.	EQUITY	69344M101	251	59,063	SH	SOLE	1	59,063	--	--
PNC FINANCIAL SERVICES	EQUITY	693475105	12,345	254,068	SH	SOLE	1	254,068	--	--
PNC FINL SVCS GROUP INC	EQUITY	693475501	10	124	SH	DEFINED	4	--	--	124
PNC FINL SVCS GROUP INC	EQUITY	693475105	19	394	SH	DEFINED	4	--	--	394
PNC FINL SVCS GROUP INC	EQUITY	693475105	459	9,441	SH	DEFINED	5	--	--	9,441
PNM RES INC	EQUITY	69349H107	2	130	SH	DEFINED	5	--	--	130
PNM RESOURCES INC	EQUITY	69349H107	3,089	264,434	SH	SOLE	1	264,434	--	--
POLARIS INDS INC	EQUITY	731068102	12	285	SH	DEFINED	5	--	--	285
POLARIS INDS INC	EQUITY	731068102	837	20,516	SH	SOLE	2	20,516	--	--
POLARIS INDUSTRIES, INC.	EQUITY	731068102	1,896	46,492	SH	SOLE	1	46,492	--	--
POLO RALPH LAUREN CO	EQUITY	731572103	1,643	21,445	SH	SOLE	1	21,445	--	--
POLO RALPH LAUREN CORP	EQUITY	731572103	2	20	SH	DEFINED	4	--	--	20
POLO RALPH LAUREN CORP	EQUITY	731572103	14	184	SH	DEFINED	5	--	--	184
POLYCOM, INC.	EQUITY	73172K104	6,858	256,376	SH	SOLE	1	256,376	--	--
POLYONE CORPORATION	EQUITY	73179P106	912	136,710	SH	SOLE	1	136,710	--	--
POLYPORE INTERNATIONAL INC	EQUITY	73179V103	237	18,324	SH	SOLE	1	18,324	--	--
PONIARD PHARMACEUTICALS INC	EQUITY	732449301	140	18,658	SH	SOLE	1	18,658	--	--
POOL CORP	EQUITY	73278L105	1,587	71,424	SH	SOLE	1	71,424	--	--
POOL CORPORATION	EQUITY	73278L105	2	100	SH	DEFINED	5	--	--	100
POPULAR INC	EQUITY	733174106	3	1,000	SH	DEFINED	5	--	--	1,000

POPULAR INC	EQUITY	733174106	24	8,627	SH	SOLE	1	8,627	--	--
PORTEC RAIL PRODS INC	EQUITY	736212101	9	1,000	SH	DEFINED	4	--	--	1,000
PORTEC RAIL PRODUCTS INC	EQUITY	736212101	51	5,379	SH	SOLE	1	5,379	--	--
PORTER BANCORP INC	EQUITY	736233107	35	2,167	SH	SOLE	1	2,167	--	--
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	73640Q105	159	3,500	SH	SOLE	3	3,500	--	--
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	73640Q105	1,701	37,516	SH	SOLE	1	37,516	--	--
PORTFOLIO RECOVERY ASSOCS IN	EQUITY	73640Q105	12	275	SH	DEFINED	4	--	--	275
PORTLAND GENERAL ELECTRIC CO	EQUITY	736508847	1,200	60,831	SH	SOLE	1	60,831	--	--
POSCO	EQUITY	693483109	2	17	SH	DEFINED	4	--	--	17
POSCO	EQUITY	693483109	4	41	SH	DEFINED	5	--	--	41
POST PROPERTIES, INC.	EQUITY	737464107	1,183	65,744	SH	SOLE	1	65,744	--	--
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	4,587	50,644	SH	OTHER	1	--	50,644	--
POTASH CORP SASK INC	EQUITY	73755L107	17	188	SH	DEFINED	4	--	--	188
POTASH CORP SASK INC	EQUITY	73755L107	41	451	SH	DEFINED	5	--	--	451
POTLATCH CORP	EQUITY	737630103	3,413	119,966	SH	SOLE	1	119,966	--	--
POWELL INDUSTRIES INC	EQUITY	739128106	242	6,296	SH	SOLE	1	6,296	--	--
POWER INTEGRATIONS, INC.	EQUITY	739276103	643	19,282	SH	SOLE	1	19,282	--	--
POWER-ONE , INC.	EQUITY	739308104	122	62,326	SH	SOLE	1	62,326	--	--
POWERSECURE INTERNATIONAL INC	EQUITY	73936N105	94	13,906	SH	SOLE	1	13,906	--	--
POWERSHARES ACTIVE MNG ETF T	EQUITY	73935B201	4	273	SH	DEFINED	5	--	--	273
POWERSHARES ACTIVE MNG ETF T	EQUITY	73935B508	132	3,893	SH	DEFINED	4	--	--	3,893
POWERSHARES AEROSPACE & DEFENSE PORTFOLIO	EQUITY	73935X690	544	33,400	SH	SOLE	1	33,400	--	--
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	13	609	SH	DEFINED	4	--	--	609
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	386	17,512	SH	DEFINED	5	--	--	17,512
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	25	1,067	SH	DEFINED	5	--	--	1,067
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	238	10,344	SH	DEFINED	4	--	--	10,344
POWERSHARES ETF TR II	EQUITY	73937B100	30	1,525	SH	DEFINED	4	--	--	1,525
POWERSHARES ETF TRUST	EQUITY	73935X179	2	95	SH	DEFINED	4	--	--	95
POWERSHARES ETF TRUST	EQUITY	73935X435	2	100	SH	DEFINED	5	--	--	100
POWERSHARES ETF TRUST	EQUITY	73935X344	2	90	SH	DEFINED	5	--	--	90
POWERSHARES ETF TRUST	EQUITY	73935X427	2	79	SH	DEFINED	5	--	--	79
POWERSHARES ETF TRUST	EQUITY	73935X633	2	200	SH	DEFINED	5	--	--	200
POWERSHARES ETF TRUST	EQUITY	73935X278	2	100	SH	DEFINED	4	--	--	100
POWERSHARES ETF TRUST	EQUITY	73935X377	2	145	SH	DEFINED	5	--	--	145
POWERSHARES ETF TRUST	EQUITY	73935X781	3	200	SH	DEFINED	5	--	--	200
POWERSHARES ETF TRUST	EQUITY	73935X393	3	122	SH	DEFINED	5	--	--	122
POWERSHARES ETF TRUST	EQUITY	73935X682	4	365	SH	DEFINED	4	--	--	365
POWERSHARES ETF TRUST	EQUITY	73935X377	4	251	SH	DEFINED	4	--	--	251
POWERSHARES ETF TRUST	EQUITY	73935X435	4	250	SH	DEFINED	4	--	--	250
POWERSHARES ETF TRUST	EQUITY	73935X625	5	300	SH	DEFINED	4	--	--	300
POWERSHARES ETF TRUST	EQUITY	73935X732	6	515	SH	DEFINED	5	--	--	515
POWERSHARES ETF TRUST	EQUITY	73935X765	6	486	SH	DEFINED	5	--	--	486
POWERSHARES ETF TRUST	EQUITY	73935X682	7	643	SH	DEFINED	5	--	--	643
POWERSHARES ETF TRUST	EQUITY	73935X351	8	380	SH	DEFINED	5	--	--	380
POWERSHARES ETF TRUST	EQUITY	73935X153	9	500	SH	DEFINED	4	--	--	500
POWERSHARES ETF TRUST	EQUITY	73935X609	10	780	SH	DEFINED	4	--	--	780
POWERSHARES ETF TRUST	EQUITY	73935X369	11	519	SH	DEFINED	5	--	--	519
POWERSHARES ETF TRUST	EQUITY	73935X104	12	323	SH	DEFINED	5	--	--	323
POWERSHARES ETF TRUST	EQUITY	73935X674	16	932	SH	DEFINED	4	--	--	932
POWERSHARES ETF TRUST	EQUITY	73935X690	16	1,000	SH	DEFINED	4	--	--	1,000
POWERSHARES ETF TRUST	EQUITY	73935X658	18	1,100	SH	DEFINED	4	--	--	1,100
POWERSHARES ETF TRUST	EQUITY	73935X385	21	825	SH	DEFINED	5	--	--	825
POWERSHARES ETF TRUST	EQUITY	73935X856	21	1,246	SH	DEFINED	4	--	--	1,246
POWERSHARES ETF TRUST	EQUITY	73935X708	22	1,406	SH	DEFINED	5	--	--	1,406
POWERSHARES ETF TRUST	EQUITY	73935X583	22	474	SH	DEFINED	4	--	--	474
POWERSHARES ETF TRUST	EQUITY	73935X880	22	1,673	SH	DEFINED	5	--	--	1,673
POWERSHARES ETF TRUST	EQUITY	73935X807	25	1,527	SH	DEFINED	4	--	--	1,527
POWERSHARES ETF TRUST	EQUITY	73935X716	25	1,844	SH	DEFINED	4	--	--	1,844
POWERSHARES ETF TRUST	EQUITY	73935X229	32	1,988	SH	DEFINED	4	--	--	1,988
POWERSHARES ETF TRUST	EQUITY	73935X807	33	2,032	SH	DEFINED	5	--	--	2,032
POWERSHARES ETF TRUST	EQUITY	73935X500	41	3,801	SH	DEFINED	4	--	--	3,801
POWERSHARES ETF TRUST	EQUITY	73935X609	44	3,293	SH	DEFINED	5	--	--	3,293
POWERSHARES ETF TRUST	EQUITY	73935X625	45	2,640	SH	DEFINED	5	--	--	2,640
POWERSHARES ETF TRUST	EQUITY	73935X500	45	4,125	SH	DEFINED	5	--	--	4,125
POWERSHARES ETF TRUST	EQUITY	73935X401	48	2,078	SH	DEFINED	5	--	--	2,078
POWERSHARES ETF TRUST	EQUITY	73935X591	49	3,361	SH	DEFINED	5	--	--	3,361
POWERSHARES ETF TRUST	EQUITY	73935X781	54	4,258	SH	DEFINED	4	--	--	4,258
POWERSHARES ETF TRUST	EQUITY	73935X336	55	4,500	SH	DEFINED	5	--	--	4,500
POWERSHARES ETF TRUST	EQUITY	73935X773	55	2,871	SH	DEFINED	4	--	--	2,871
POWERSHARES ETF TRUST	EQUITY	73935X617	57	3,758	SH	DEFINED	4	--	--	3,758
POWERSHARES ETF TRUST	EQUITY	73935X427	60	2,302	SH	DEFINED	4	--	--	2,302
POWERSHARES ETF TRUST	EQUITY	73935X153	65	3,663	SH	DEFINED	5	--	--	3,663
POWERSHARES ETF TRUST	EQUITY	73935X641	69	5,029	SH	DEFINED	5	--	--	5,029
POWERSHARES ETF TRUST	EQUITY	73935X278	108	4,574	SH	DEFINED	5	--	--	4,574
POWERSHARES ETF TRUST	EQUITY	73935X575	115	6,909	SH	DEFINED	5	--	--	6,909
POWERSHARES ETF TRUST	EQUITY	73935X351	214	9,980	SH	DEFINED	4	--	--	9,980
POWERSHARES ETF TRUST	EQUITY	73935X229	221	13,953	SH	DEFINED	5	--	--	13,953
POWERSHARES ETF TRUST	EQUITY	73935X468	223	11,445	SH	DEFINED	4	--	--	11,445
POWERSHARES ETF TRUST	EQUITY	73935X716	232	17,030	SH	DEFINED	5	--	--	17,030
POWERSHARES ETF TRUST	EQUITY	73935X302	258	33,904	SH	DEFINED	5	--	--	33,904
POWERSHARES ETF TRUST	EQUITY	73935X567	390	7,883	SH	DEFINED	4	--	--	7,883
POWERSHARES ETF TRUST	EQUITY	73935X575	488	29,196	SH	DEFINED	4	--	--	29,196
POWERSHARES ETF TRUST	EQUITY	73935X104	879	24,452	SH	DEFINED	4	--	--	24,452
POWERSHARES ETF TRUST II	EQUITY	73936Q207	14	1,000	SH	DEFINED	4	--	--	1,000
POWERSHARES ETF TRUST II	EQUITY	73936Q504	19	1,661	SH	DEFINED	4	--	--	1,661
POWERSHARES ETF TRUST II	EQUITY	73936Q876	29	815	SH	DEFINED	5	--	--	815
POWERSHARES ETF TRUST II	EQUITY	73936Q603	41	2,800	SH	DEFINED	5	--	--	2,800
POWERSHARES GLOBAL ETF FD	EQUITY	73936G308	159	7,930	SH	DEFINED	4	--	--	7,930
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T573	8	305	SH	DEFINED	4	--	--	305
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T458	9	380	SH	DEFINED	5	--	--	380
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T474	12	476	SH	DEFINED	5	--	--	476
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T565	16	1,200	SH	DEFINED	4	--	--	1,200
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T557	18	1,000	SH	DEFINED	5	--	--	1,000
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T615	29	1,719	SH	DEFINED	4	--	--	1,719
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T573	29	1,127	SH	DEFINED	5	--	--	1,127
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T763	68	3,176	SH	DEFINED	4	--	--	3,176
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T615	68	4,100	SH	DEFINED	5	--	--	4,100
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T557	86	4,867	SH	DEFINED	4	--	--	4,867
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T565	166	12,250	SH	DEFINED	5	--	--	12,250
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T524	306	10,940	SH	DEFINED	4	--	--	10,940
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T441	700	28,812	SH	DEFINED	5	--	--	28,812
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T433	1,817	72,661	SH	DEFINED	4	--	--	72,661
POWERSHARES INDIA ETF TR	EQUITY	73935L100	10	490	SH	DEFINED	5	--	--	490

POWERSHARES QQQ TRUST	EQUITY	73935A104	743	17,575	SH	DEFINED	5	--	--	17,575
POWERSHARES QQQ TRUST	EQUITY	73935A104	3,408	80,654	SH	DEFINED	4	--	--	80,654
POWERSHS DB MULTI SECT COMM	EQUITY	73936B200	19	529	SH	DEFINED	4	--	--	529
POWERSHS DB MULTI SECT COMM	EQUITY	73936B507	30	1,215	SH	DEFINED	5	--	--	1,215
POWERSHS DB MULTI SECT COMM	EQUITY	73936B408	40	1,553	SH	DEFINED	5	--	--	1,553
POWERSHS DB MULTI SECT COMM	EQUITY	73936B309	48	1,616	SH	DEFINED	4	--	--	1,616
POWERSHS DB MULTI SECT COMM	EQUITY	73936B200	60	1,694	SH	DEFINED	5	--	--	1,694
POWERSHS DB MULTI SECT COMM	EQUITY	73936B101	79	3,337	SH	DEFINED	5	--	--	3,337
POWERSHS DB MULTI SECT COMM	EQUITY	73936B507	114	4,565	SH	DEFINED	4	--	--	4,565
POWERSHS DB MULTI SECT COMM	EQUITY	73936B705	335	18,324	SH	DEFINED	5	--	--	18,324
POWERSHS DB MULTI SECT COMM	EQUITY	73936B705	498	27,255	SH	DEFINED	4	--	--	27,255
POWERSHS DB MULTI SECT COMM	EQUITY	73936B408	1,117	43,881	SH	DEFINED	4	--	--	43,881
POWERSHS DB US DOLLAR INDEX	EQUITY	73936D206	3	100	SH	DEFINED	5	--	--	100
POWERSHS DB US DOLLAR INDEX	EQUITY	73936D107	3	150	SH	DEFINED	5	--	--	150
POWERSHS DB US DOLLAR INDEX	EQUITY	73936D206	28	1,020	SH	DEFINED	4	--	--	1,020
POWERSHS DB US DOLLAR INDEX	EQUITY	73936D107	57	2,485	SH	DEFINED	4	--	--	2,485
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	5	3,000	SH	DEFINED	4	--	--	3,000
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	171	106,859	SH	SOLE	1	106,859	--	--
POZEN INC.	EQUITY	73941U102	156	21,169	SH	SOLE	1	21,169	--	--
PPG INDS INC	EQUITY	693506107	35	600	SH	DEFINED	4	--	--	600
PPG INDS INC	EQUITY	693506107	37	630	SH	DEFINED	5	--	--	630
PPG INDUSTRIES, INC.	EQUITY	693506107	3,670	63,046	SH	SOLE	1	63,046	--	--
PPL CORP	EQUITY	69351T106	15	500	SH	DEFINED	5	--	--	500
PPL CORP	EQUITY	69351T106	864	28,465	SH	DEFINED	4	--	--	28,465
PPL CORPORATION	EQUITY	69351T106	11,677	384,883	SH	SOLE	1	384,883	--	--
PRAXAIR INC	EQUITY	74005P104	16	200	SH	DEFINED	4	--	--	200
PRAXAIR INC	EQUITY	74005P104	29	357	SH	DEFINED	5	--	--	357
PRAXAIR, INC.	EQUITY	74005P104	20,944	256,389	SH	SOLE	1	256,389	--	--
PRECISION CASTPARTS CORP	EQUITY	740189105	14	133	SH	DEFINED	5	--	--	133
PRECISION CASTPARTS CORP.	EQUITY	740189105	11,775	115,585	SH	SOLE	1	115,585	--	--
PREFORMED LINE PRODUCTS CO	EQUITY	740444104	72	1,807	SH	SOLE	1	1,807	--	--
PREMIERE GLOBAL SERVICES INC	EQUITY	740585104	408	49,138	SH	SOLE	1	49,138	--	--
PREMIERWEST BANCORP	EQUITY	740921101	48	17,546	SH	SOLE	1	17,546	--	--
PREPAID LEGAL SERVICES, INC.	EQUITY	740065107	550	10,830	SH	SOLE	1	10,830	--	--
PRESIDENTIAL LIFE CORP.	EQUITY	740884101	318	30,696	SH	SOLE	1	30,696	--	--
PRESSTEK INC	EQUITY	741113104	2	1,000	SH	DEFINED	5	--	--	1,000
PRESTIGE BRANDS HOLDINGS INC	EQUITY	74112D101	193	27,412	SH	SOLE	1	27,412	--	--
PRICE T ROWE GROUP INC	EQUITY	74144T108	183	4,000	SH	SOLE	2	4,000	--	--
PRICE T ROWE GROUP INC	EQUITY	74144T108	244	5,350	SH	DEFINED	5	--	--	5,350
PRICELINE COM INC	EQUITY	741503403	407	2,457	SH	DEFINED	4	--	--	2,457
PRICELINE COM INC	EQUITY	741503403	746	4,500	SH	SOLE	2	4,500	--	--
PRICELINE.COM INC	EQUITY	741503403	15,859	95,637	SH	SOLE	1	95,637	--	--
PRICESMART INC	EQUITY	741511109	242	12,933	SH	SOLE	1	12,933	--	--
PRIDE INTERNATIONAL	EQUITY	74153Q102	11,980	393,571	SH	SOLE	1	393,571	--	--
PRIMEDIA INC	EQUITY	74157K846	34	13,517	SH	SOLE	1	13,517	--	--
PRIMEENERGY CORP	EQUITY	7.42E+108	13	453	SH	SOLE	1	453	--	--
PRIMORIS SERVICES CORP	EQUITY	74164F103	48	6,600	SH	SOLE	1	6,600	--	--
PRINCETON REVIEW INC	EQUITY	742352107	50	11,794	SH	SOLE	1	11,794	--	--
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	3,618	132,100	SH	SOLE	3	132,100	--	--
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	3,944	143,999	SH	SOLE	1	143,999	--	--
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V102	10	375	SH	DEFINED	5	--	--	375
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V102	27	1,000	SH	DEFINED	4	--	--	1,000
PRIVATEBANCORP INC	EQUITY	742962103	1,323	54,070	SH	SOLE	1	54,070	--	--
PROASSURANCE CORP	EQUITY	74267C106	1	25	SH	DEFINED	4	--	--	25
PROASSURANCE CORPORATION	EQUITY	74267C106	2,533	48,543	SH	SOLE	1	48,543	--	--
PROCTER & GAMBLE CO	EQUITY	742718109	1,199	20,700	SH	DEFINED	4	--	--	20,700
PROCTER & GAMBLE CO	EQUITY	742718109	1,752	30,247	SH	DEFINED	5	--	--	30,247
PROCTER & GAMBLE CO.	EQUITY	742718109	94,030	1,623,453	SH	SOLE	1	1,623,453	--	--
PROCTER AND GAMBLE CO	EQUITY	742718109	18,281	315,617	SH	SOLE	2	315,617	--	--
PROGENICS PHARMACEUTICALS	EQUITY	743187106	113	21,651	SH	SOLE	1	21,651	--	--
PROGRESS ENERGY INC	EQUITY	743263105	42	1,069	SH	DEFINED	4	--	--	1,069
PROGRESS ENERGY INC	EQUITY	743263105	140	3,588	SH	DEFINED	5	--	--	3,588
PROGRESS ENERGY INC.	EQUITY	743263105	4,167	106,675	SH	SOLE	1	106,675	--	--
PROGRESS SOFTWARE CORP.	EQUITY	743312100	1,336	58,997	SH	SOLE	1	58,997	--	--
PROGRESSIVE CORP OHIO	EQUITY	743315103	24	1,445	SH	DEFINED	5	--	--	1,445
PROGRESSIVE CORP.	EQUITY	743315103	4,242	255,875	SH	SOLE	1	255,875	--	--
PROLOGIS	EQUITY	743410102	1	108	SH	DEFINED	5	--	--	108
PROLOGIS	EQUITY	743410102	8	650	SH	DEFINED	4	--	--	650
PROLOGIS	EQUITY	743410102	2,576	216,114	SH	SOLE	1	216,114	--	--
PROS HOLDINGS INC	EQUITY	74346Y103	130	15,436	SH	SOLE	1	15,436	--	--
PROSHARES TR	EQUITY	74347R636	1	25	SH	DEFINED	4	--	--	25
PROSHARES TR	EQUITY	74347R503	1	25	SH	DEFINED	5	--	--	25
PROSHARES TR	EQUITY	74347R578	1	50	SH	DEFINED	5	--	--	50
PROSHARES TR	EQUITY	74347R818	1	50	SH	DEFINED	5	--	--	50
PROSHARES TR	EQUITY	74347R677	2	287	SH	DEFINED	4	--	--	287
PROSHARES TR	EQUITY	74347R487	3	96	SH	DEFINED	4	--	--	96
PROSHARES TR	EQUITY	74347R404	3	77	SH	DEFINED	4	--	--	77
PROSHARES TR	EQUITY	74347R628	4	155	SH	DEFINED	5	--	--	155
PROSHARES TR	EQUITY	74347R636	4	100	SH	DEFINED	5	--	--	100
PROSHARES TR	EQUITY	74347R230	4	100	SH	DEFINED	5	--	--	100
PROSHARES TR	EQUITY	74347R602	5	100	SH	DEFINED	5	--	--	100
PROSHARES TR	EQUITY	74347R321	5	500	SH	DEFINED	5	--	--	500
PROSHARES TR	EQUITY	74347R305	5	133	SH	DEFINED	4	--	--	133
PROSHARES TR	EQUITY	74347R537	6	175	SH	DEFINED	5	--	--	175
PROSHARES TR	EQUITY	74347R354	7	500	SH	DEFINED	5	--	--	500
PROSHARES TR	EQUITY	74347R735	8	192	SH	DEFINED	4	--	--	192
PROSHARES TR	EQUITY	74347R305	15	400	SH	DEFINED	5	--	--	400
PROSHARES TR	EQUITY	74347R107	20	579	SH	DEFINED	4	--	--	579
PROSHARES TR	EQUITY	74347R693	26	600	SH	DEFINED	5	--	--	600
PROSHARES TR	EQUITY	74347R743	31	5,300	SH	DEFINED	5	--	--	5,300
PROSHARES TR	EQUITY	74347R206	33	641	SH	DEFINED	4	--	--	641
PROSHARES TR	EQUITY	74347R867	35	1,000	SH	DEFINED	5	--	--	1,000
PROSHARES TR	EQUITY	74347R826	58	1,230	SH	DEFINED	5	--	--	1,230
PROSHARES TR	EQUITY	74347R719	62	1,940	SH	DEFINED	5	--	--	1,940
PROSHARES TR	EQUITY	74347X856	69	1,525	SH	DEFINED	4	--	--	1,525
PROSHARES TR	EQUITY	74347R743	72	12,153	SH	DEFINED	4	--	--	12,153
PROSHARES TR	EQUITY	74347R404	86	2,250	SH	DEFINED	5	--	--	2,250
PROSHARES TR	EQUITY	74347R552	95	9,796	SH	DEFINED	4	--	--	9,796
PROSHARES TR	EQUITY	74347R552	107	11,000	SH	DEFINED	5	--	--	11,000
PROSHARES TR	EQUITY	74347R628	118	4,720	SH	DEFINED	4	--	--	4,720
PROSHARES TR	EQUITY	74347R297	129	2,930	SH	DEFINED	5	--	--	2,930
PROSHARES TR	EQUITY	74347R701	137	2,394	SH	DEFINED	5	--	--	2,394
PROSHARES TR	EQUITY	74347R834	149	5,179	SH	DEFINED	4	--	--	5,179
PROSHARES TR	EQUITY	74347R859	164	6,464	SH	DEFINED	4	--	--	6,464

PROSHARES TR	EQUITY	74347R586	164	11,332	SH	DEFINED	4	--	--	11,332
PROSHARES TR	EQUITY	74347R875	205	8,918	SH	DEFINED	4	--	--	8,918
PROSHARES TR	EQUITY	74347R107	247	7,203	SH	DEFINED	5	--	--	7,203
PROSHARES TR	EQUITY	74347R230	249	5,550	SH	DEFINED	4	--	--	5,550
PROSHARES TR	EQUITY	74347R206	298	5,853	SH	DEFINED	5	--	--	5,853
PROSHARES TR	EQUITY	74347R503	437	7,775	SH	DEFINED	4	--	--	7,775
PROSHARES TR	EQUITY	74347R297	516	11,715	SH	DEFINED	4	--	--	11,715
PROSHARES TR	EQUITY	74347R883	628	15,555	SH	DEFINED	5	--	--	15,555
PROSHARES TR	EQUITY	74347R867	1,088	30,933	SH	DEFINED	4	--	--	30,933
PROSHARES TR	EQUITY	74347R701	1,846	32,365	SH	DEFINED	4	--	--	32,365
PROSHARES TR	EQUITY	74347R800	2,411	50,880	SH	DEFINED	4	--	--	50,880
PROSHARES TR	EQUITY	74347R826	2,435	51,978	SH	DEFINED	4	--	--	51,978
PROSHARES TR	EQUITY	74347R602	2,700	56,446	SH	DEFINED	4	--	--	56,446
PROSHARES TR	EQUITY	74347R883	3,816	94,481	SH	DEFINED	4	--	--	94,481
PROSHARES TR II	EQUITY	74347W874	16	500	SH	DEFINED	4	--	--	500
PROSHARES TR II	EQUITY	74347W601	39	1,000	SH	DEFINED	5	--	--	1,000
PROSHARES TR II	EQUITY	74347W882	529	29,314	SH	DEFINED	4	--	--	29,314
PROSPECT CAPITAL CORP	EQUITY	74348T102	417	38,960	SH	SOLE	1	38,960	--	--
PROSPECT CAPITAL CORPORATION	EQUITY	74348T102	7	650	SH	DEFINED	5	--	--	650
PROSPECT CAPITAL CORPORATION	EQUITY	74348T102	319	29,781	SH	DEFINED	4	--	--	29,781
PROSPERITY BANCSHARES INC	EQUITY	743606105	2,367	68,048	SH	SOLE	1	68,048	--	--
PROTALIX BIOTHERAPEUTICS INC	EQUITY	74365A101	231	28,007	SH	SOLE	1	28,007	--	--
PROTECTIVE LIFE CORP COM	EQUITY	743674103	4,162	194,312	SH	SOLE	1	194,312	--	--
PROVIDENCE SERVICE CORP	EQUITY	743815102	100	8,544	SH	SOLE	1	8,544	--	--
PROVIDENT ENERGY TR	EQUITY	74386K104	132	22,902	SH	DEFINED	5	--	--	22,902
PROVIDENT ENERGY TR	EQUITY	74386K104	800	138,836	SH	DEFINED	4	--	--	138,836
PROVIDENT ENERGY TRUST	EQUITY	74386K104	671	116,604	SH	OTHER	1	--	116,604	--
PROVIDENT FINANCIAL SERVICES	EQUITY	74386T105	499	48,447	SH	SOLE	1	48,447	--	--
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	268	28,025	SH	SOLE	1	28,025	--	--
PRUDENTIAL BANCORP INC OF PENNSYLVANIA	EQUITY	744319104	30	3,028	SH	SOLE	1	3,028	--	--
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	13,276	266,005	SH	SOLE	1	266,005	--	--
PRUDENTIAL FINL INC	EQUITY	744320102	31	627	SH	DEFINED	5	--	--	627
PRUDENTIAL FINL INC	EQUITY	744320102	67	1,334	SH	DEFINED	4	--	--	1,334
PRUDENTIAL PLC	EQUITY	74435K204	6	304	SH	DEFINED	5	--	--	304
PS BUSINESS PARKS INC	EQUITY	69360J107	1,400	27,271	SH	SOLE	1	27,271	--	--
PSEG ENERGY HOLDINGS	EQUITY	744573106	21,014	668,392	SH	SOLE	1	668,392	--	--
PSS WORLD MEDICAL, INC	EQUITY	69366A100	1,914	87,676	SH	SOLE	1	87,676	--	--
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	4,593	171,632	SH	SOLE	1	171,632	--	--
PUBLIC STORAGE	EQUITY	74460D729	3	100	SH	DEFINED	4	--	--	100
PUBLIC STORAGE	EQUITY	74460D109	28	369	SH	DEFINED	5	--	--	369
PUBLIC STORAGE	EQUITY	74460D109	123	1,640	SH	DEFINED	4	--	--	1,640
PUBLIC STORAGE	EQUITY	74460D109	3,840	51,043	SH	SOLE	1	51,043	--	--
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	184	5,844	SH	DEFINED	5	--	--	5,844
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	202	6,425	SH	DEFINED	4	--	--	6,425
PULTE HOMES INC	EQUITY	745867101	1	100	SH	DEFINED	5	--	--	100
PULTE HOMES INC.	EQUITY	745867101	1,578	143,559	SH	SOLE	1	143,559	--	--
PULTE HOMES INC.	EQUITY	745867101	1,595	145,100	SH	SOLE	3	145,100	--	--
PUTMAN HIGH INCOME SEC FUND	EQUITY	746779107	22	3,050	SH	DEFINED	4	--	--	3,050
PUTMAN HIGH INCOME SEC FUND	EQUITY	746779107	307	43,318	SH	DEFINED	5	--	--	43,318
PUTNAM PREMIER INCOME TR	EQUITY	746853100	1	202	SH	DEFINED	5	--	--	202
PUTNAM PREMIER INCOME TR	EQUITY	746853100	18	3,100	SH	DEFINED	4	--	--	3,100
PZENA INVESTMENT MANAGEMENT INC	EQUITY	74731Q103	51	6,237	SH	SOLE	1	6,237	--	--
QAD INC	EQUITY	74727D108	46	10,159	SH	SOLE	1	10,159	--	--
QC HOLDINGS INC	EQUITY	74729T101	19	2,772	SH	SOLE	1	2,772	--	--
QIAGEN N V	EQUITY	N72482107	6	259	SH	DEFINED	5	--	--	259
QIAO XING UNIVERSAL TELEPHON	EQUITY	G7303A109	1	500	SH	DEFINED	4	--	--	500
QIAO XING UNIVERSAL TELEPHON	EQUITY	G7303A109	131	62,469	SH	DEFINED	5	--	--	62,469
QLOGIC CORP.	EQUITY	747277101	752	43,742	SH	SOLE	1	43,742	--	--
QUAKER CHEM CORP COM	EQUITY	747316107	358	16,304	SH	SOLE	1	16,304	--	--
QUALCOMM INC	EQUITY	747525103	215	4,774	SH	DEFINED	4	--	--	4,774
QUALCOMM INC	EQUITY	747525103	469	10,437	SH	DEFINED	5	--	--	10,437
QUALCOMM INC	EQUITY	747525103	26,228	583,105	SH	SOLE	2	583,105	--	--
QUALCOMM, INC.	EQUITY	747525103	69,414	1,543,219	SH	SOLE	1	1,543,219	--	--
QUALITY SYSTEMS INC	EQUITY	747582104	148	2,400	SH	SOLE	3	2,400	--	--
QUALITY SYSTEMS INC	EQUITY	747582104	2,566	41,673	SH	SOLE	1	41,673	--	--
QUANEX BUILDING PRODUCTS CORP	EQUITY	747619104	800	55,697	SH	SOLE	1	55,697	--	--
QUANTA SERVICES INC	EQUITY	7.48E+106	1,542	69,700	SH	SOLE	3	69,700	--	--
QUANTA SERVICES INC	EQUITY	7.48E+106	24,670	1,113,585	SH	SOLE	1	1,113,585	--	--
QUANTUM CORP DLT & STORAGE	EQUITY	747906204	214	170,193	SH	SOLE	1	170,193	--	--
QUEST CAP CORP NEW	EQUITY	74835U109	2	2,000	SH	DEFINED	5	--	--	2,000
QUEST DIAGNOSTICS INC	EQUITY	74834L100	10	200	SH	DEFINED	5	--	--	200
QUEST DIAGNOSTICS INC	EQUITY	74834L100	511	9,800	SH	SOLE	2	9,800	--	--
QUEST DIAGNOSTICS, INC.	EQUITY	74834L100	4,250	81,427	SH	SOLE	1	81,427	--	--
QUEST SOFTWARE INC	EQUITY	74834T103	3,134	185,997	SH	SOLE	1	185,997	--	--
QUESTAR CORP	EQUITY	748356102	30	803	SH	DEFINED	5	--	--	803
QUESTAR CORP.	EQUITY	748356102	2,466	65,650	SH	SOLE	1	65,650	--	--
QUESTCOR PHARMACEUTICALS INC	EQUITY	74835Y101	257	46,471	SH	SOLE	1	46,471	--	--
QUICKLOGIC CORP	EQUITY	74837P108	7	4,000	SH	DEFINED	5	--	--	4,000
QUICKSILVER RESOURCES INC	EQUITY	74837R104	14	1,000	SH	DEFINED	4	--	--	1,000
QUICKSILVER RESOURCES INC	EQUITY	74837R104	3,802	267,919	SH	SOLE	1	267,919	--	--
QUICKSILVER, INC.	EQUITY	74838C106	521	189,348	SH	SOLE	1	189,348	--	--
QUIDEL CORPORATION	EQUITY	74838J101	338	20,856	SH	SOLE	1	20,856	--	--
QUIKSILVER INC	EQUITY	74838C106	22	8,048	SH	DEFINED	5	--	--	8,048
QWEST COMMUNICATIONS INTERNATIONAL INC	EQUITY	749121109	5,684	1,491,785	SH	SOLE	1	1,491,785	--	--
QWEST COMMUNICATIONS INTL	EQUITY	749121109	1,524	400,000	SH	SOLE	2	400,000	--	--
QWEST COMMUNICATIONS INTL IN	EQUITY	749121109	4	1,062	SH	DEFINED	4	--	--	1,062
QWEST COMMUNICATIONS INTL IN	EQUITY	749121109	14	3,601	SH	DEFINED	5	--	--	3,601
R. R. DONNELLEY AND SONS CO.	EQUITY	257867101	5,045	237,281	SH	SOLE	1	237,281	--	--
RACKSPACE HOSTING INC	EQUITY	750086100	917	53,759	SH	SOLE	1	53,759	--	--
RADIAN GROUP, INC.	EQUITY	750236101	702	66,313	SH	SOLE	1	66,313	--	--
RADIANT SYSTEMS, INC.	EQUITY	75025N102	434	40,410	SH	SOLE	1	40,410	--	--
RADIOSHACK CORP.	EQUITY	750438103	2,356	142,210	SH	SOLE	1	142,210	--	--
RADISYS CORP.	EQUITY	750459109	301	34,663	SH	SOLE	1	34,663	--	--
RADNET INC	EQUITY	750491102	61	23,615	SH	SOLE	1	23,615	--	--
RAE SYSTEMS INC	EQUITY	75061P102	36	32,873	SH	SOLE	1	32,873	--	--
RAIT FINANCIAL TRUST	EQUITY	749227104	7	2,300	SH	DEFINED	5	--	--	2,300
RAIT FINANCIAL TRUST	EQUITY	749227104	155	52,561	SH	SOLE	1	52,561	--	--
RALCORP HLDGS INC NEW	EQUITY	751028101	11	185	SH	DEFINED	5	--	--	185
RALCORP HOLDINGS, INC.	EQUITY	751028101	7,515	128,532	SH	SOLE	1	128,532	--	--
RAMBUS INC DEL	EQUITY	750917106	167	9,575	SH	DEFINED	5	--	--	9,575
RAMBUS INC.	EQUITY	750917106	36	2,083	SH	SOLE	1	2,083	--	--
RAMCO-GERSHENSON PROPERTIES	EQUITY	751452202	114	12,777	SH	SOLE	1	12,777	--	--

RAMTRON INTERNATIONAL CORP	EQUITY	751907304	753	297,500	SH	SOLE	3	297,500	--	--
RANDGOLD RES LTD	EQUITY	752344309	35	500	SH	DEFINED	5	--	--	500
RANGE RES CORP	EQUITY	75281A109	836	16,940	SH	SOLE	2	16,940	--	--
RANGE RESOURCES CORP	EQUITY	75281A109	2,914	59,041	SH	SOLE	1	59,041	--	--
RASER TECHNOLOGIES INC	EQUITY	754055101	3	2,000	SH	DEFINED	5	--	--	2,000
RASER TECHNOLOGIES INC	EQUITY	754055101	76	49,853	SH	SOLE	1	49,853	--	--
RAVEN INDUSTRIES INC	EQUITY	754212108	347	12,964	SH	SOLE	1	12,964	--	--
RAYMOND JAMES FINANCIAL IN	EQUITY	754730109	603	25,900	SH	SOLE	2	25,900	--	--
RAYMOND JAMES FINANCIAL INC	EQUITY	754730109	14	598	SH	DEFINED	4	--	--	598
RAYMOND JAMES FINANCIAL, INC.	EQUITY	754730109	5,224	224,397	SH	SOLE	1	224,397	--	--
RAYONIER INC	EQUITY	754907103	5	110	SH	DEFINED	4	--	--	110
RAYONIER INC	EQUITY	754907103	23	570	SH	DEFINED	5	--	--	570
RAYONIER, INC.	EQUITY	754907103	7,307	178,621	SH	SOLE	1	178,621	--	--
RAYTHEON CO	EQUITY	755111507	37	765	SH	DEFINED	4	--	--	765
RAYTHEON CO	EQUITY	755111507	73	1,516	SH	DEFINED	5	--	--	1,516
RAYTHEON CO	EQUITY	755111507	8,534	177,900	SH	SOLE	2	177,900	--	--
RAYTHEON CO.	EQUITY	755111507	12,292	256,244	SH	SOLE	1	256,244	--	--
RBC BEARINGS INC	EQUITY	75524B104	410	17,575	SH	SOLE	1	17,575	--	--
RC2 CORP	EQUITY	749388104	444	31,159	SH	SOLE	1	31,159	--	--
RCN CORP	EQUITY	749361200	286	30,714	SH	SOLE	1	30,714	--	--
READING INTERNATIONAL INC-A	EQUITY	755408101	58	14,022	SH	SOLE	1	14,022	--	--
REALNETWORKS, INC.	EQUITY	75605L104	250	67,152	SH	SOLE	1	67,152	--	--
REALTY INCOME CORP	EQUITY	756109104	837	32,614	SH	DEFINED	5	--	--	32,614
REALTY INCOME CORP	EQUITY	756109104	849	33,098	SH	DEFINED	4	--	--	33,098
REALTY INCOME CORP.	EQUITY	756109104	6,067	236,547	SH	SOLE	1	236,547	--	--
RED HAT INC	EQUITY	756577102	3	100	SH	DEFINED	5	--	--	100
RED HAT INC	EQUITY	756577102	4	128	SH	DEFINED	4	--	--	128
RED HAT, INC.	EQUITY	756577102	2,287	82,743	SH	SOLE	1	82,743	--	--
RED LION HOTELS CORP	EQUITY	756764106	2	300	SH	DEFINED	4	--	--	300
RED LION HOTELS CORP	EQUITY	756764106	62	10,771	SH	SOLE	1	10,771	--	--
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	469	22,982	SH	SOLE	1	22,982	--	--
REDWOOD TR INC	EQUITY	758075402	2	100	SH	DEFINED	5	--	--	100
REDWOOD TRUST, INC.	EQUITY	758075402	973	62,747	SH	SOLE	1	62,747	--	--
REGAL ENTMT GROUP	EQUITY	758766109	3	218	SH	DEFINED	5	--	--	218
REGAL ENTMT GROUP	EQUITY	758766109	25	2,028	SH	SOLE	1	2,028	--	--
REGAL ENTMT GROUP	EQUITY	758766109	4,103	333,000	SH	SOLE	2	333,000	--	--
REGAL-BELOIT CORP.	EQUITY	758750103	2,415	52,835	SH	SOLE	1	52,835	--	--
REGENCY CENTERS CORP	EQUITY	758849103	6,678	180,237	SH	SOLE	1	180,237	--	--
REGENCY ENERGY PARTNERS L P	EQUITY	75885Y107	10	500	SH	DEFINED	5	--	--	500
REGENERON PHARMACEUTICALS INC.	EQUITY	75886F107	1,800	93,256	SH	SOLE	1	93,256	--	--
REGIONS FINANCIAL CORP	EQUITY	7591EP100	3,668	590,739	SH	SOLE	1	590,739	--	--
REGIONS FINANCIAL CORP NEW	EQUITY	7591EP100	8	1,225	SH	DEFINED	4	--	--	1,225
REGIONS FINANCIAL CORP NEW	EQUITY	7591EP100	15	2,486	SH	DEFINED	5	--	--	2,486
REGIS CORP MINN	EQUITY	758932107	2	100	SH	DEFINED	4	--	--	100
REGIS CORP.	EQUITY	758932107	2,701	174,237	SH	SOLE	1	174,237	--	--
REHAB CARE GROUP	EQUITY	759148109	591	27,254	SH	SOLE	1	27,254	--	--
REINSURANCE GROUP AMER INC	EQUITY	759351604	3	70	SH	DEFINED	4	--	--	70
REINSURANCE GROUP AMER INC	EQUITY	759351604	7	152	SH	DEFINED	5	--	--	152
REINSURANCE GROUP OF AMERICA INC	EQUITY	759351604	7,373	165,319	SH	SOLE	1	165,319	--	--
RELIANCE STEEL & ALUMINIUM CO.	EQUITY	759509102	6,325	148,621	SH	SOLE	1	148,621	--	--
RENAISSANCE LEARNING INC	EQUITY	75968L105	177	17,800	SH	SOLE	2	17,800	--	--
RENAISSANCE LEARNING, INC.	EQUITY	75968L105	52	5,254	SH	SOLE	1	5,254	--	--
RENAISSANCERE HOLDINGS LTD	EQUITY	G7496G103	10	182	SH	DEFINED	5	--	--	182
RENASANT CORP	EQUITY	7.60E+111	253	17,062	SH	SOLE	1	17,062	--	--
RENT-A-CENTER INC	EQUITY	76009N100	3,805	201,558	SH	SOLE	1	201,558	--	--
RENTECH INC	EQUITY	760112102	3	2,000	SH	DEFINED	5	--	--	2,000
RENTRAK CORP	EQUITY	760174102	137	7,647	SH	SOLE	1	7,647	--	--
REPLIGEN CORP	EQUITY	759916109	124	24,850	SH	SOLE	1	24,850	--	--
REPROS THERAPEUTICS INC	EQUITY	76028H100	7	7,655	SH	SOLE	1	7,655	--	--
REPUBLIC AIRWAYS HOLDINGS IN	EQUITY	760276105	260	27,892	SH	SOLE	1	27,892	--	--
REPUBLIC BANCORP KY	EQUITY	760281204	140	6,992	SH	DEFINED	4	--	--	6,992
REPUBLIC BANCORP, INC.	EQUITY	760281204	152	7,593	SH	SOLE	1	7,593	--	--
REPUBLIC FIRST BANCORP INC	EQUITY	760416107	26	5,805	SH	SOLE	1	5,805	--	--
REPUBLIC SERVICES IN	EQUITY	760759100	3,229	121,519	SH	SOLE	1	121,519	--	--
REPUBLIC SVCS INC	EQUITY	760759100	6	225	SH	DEFINED	4	--	--	225
REPUBLIC SVCS INC	EQUITY	760759100	7	262	SH	DEFINED	5	--	--	262
RES-CARE INC	EQUITY	760943100	533	37,480	SH	SOLE	1	37,480	--	--
RESEARCH IN MOTION LTD	EQUITY	760975102	7,207	106,758	SH	OTHER	1	--	106,758	--
RESEARCH IN MOTION LTD	EQUITY	760975102	240	3,542	SH	DEFINED	5	--	--	3,542
RESEARCH IN MOTION LTD	EQUITY	760975102	995	14,715	SH	DEFINED	4	--	--	14,715
RESEARCH IN MOTION LTD	EQUITY	760975102	7,550	111,765	SH	SOLE	2	111,765	--	--
RESMED INC	EQUITY	761152107	7,814	172,869	SH	SOLE	1	172,869	--	--
RESOURCE AMERICA, INC.	EQUITY	761195205	48	9,986	SH	SOLE	1	9,986	--	--
RESOURCE CAPITAL CORP	EQUITY	76120W302	92	16,820	SH	SOLE	1	16,820	--	--
RESOURCES CONNECTION INC	EQUITY	76122Q105	1,075	63,000	SH	SOLE	2	63,000	--	--
RESOURCES GLOBAL PROFESSIONALS	EQUITY	76122Q105	622	36,461	SH	SOLE	1	36,461	--	--
RETAIL VENTURES INC	EQUITY	76128Y102	106	20,166	SH	SOLE	1	20,166	--	--
REVLON INC	EQUITY	761525609	77	15,769	SH	SOLE	1	15,769	--	--
REWARDS NETWORK INC	EQUITY	761557206	151	11,006	SH	SOLE	1	11,006	--	--
REX ENERGY CORP	EQUITY	761565100	171	20,528	SH	SOLE	1	20,528	--	--
REX STORES CORP	EQUITY	761624105	64	5,853	SH	SOLE	1	5,853	--	--
REYNOLDS AMERICAN INC	EQUITY	761713106	12	266	SH	DEFINED	4	--	--	266
REYNOLDS AMERICAN INC	EQUITY	761713106	2,654	59,624	SH	SOLE	1	59,624	--	--
REYNOLDS AMERN INC	EQUITY	761713106	4,007	90,000	SH	SOLE	2	90,000	--	--
RF MICRO DEVICES INC	EQUITY	749941100	4,421	814,128	SH	SOLE	1	814,128	--	--
RF MICRODEVICES INC	EQUITY	749941100	5	837	SH	DEFINED	5	--	--	837
RF MONOLITHICS INC COM (OXFORD PTNRS LP)	EQUITY	74955F106	4	4,973	SH	SOLE	1	4,973	--	--
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	244	29,716	SH	SOLE	1	29,716	--	--
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	255	17,644	SH	SOLE	1	17,644	--	--
RIMAGE CORP	EQUITY	766721104	130	7,582	SH	SOLE	1	7,582	--	--
RIO TINTO PLC	EQUITY	767204100	6	38	SH	DEFINED	5	--	--	38
RISKMETRICS GROUP INC	EQUITY	767735103	260	17,816	SH	SOLE	1	17,816	--	--
RITCHIE BROS AUCTIONEERS	EQUITY	767744105	4	146	SH	DEFINED	5	--	--	146
RITCHIE BROS AUCTIONEERS INC	EQUITY	767744105	41	1,656	SH	OTHER	1	--	1,656	--
RITE AID CORP	EQUITY	767754104	18	10,700	SH	DEFINED	5	--	--	10,700
RITE AID CORP	EQUITY	767754104	29	17,886	SH	SOLE	1	17,886	--	--
RIVERBED TECHNOLOGY INC	EQUITY	768573107	222	10,100	SH	SOLE	3	10,100	--	--
RIVERBED TECHNOLOGY INC	EQUITY	768573107	2,206	100,444	SH	SOLE	1	100,444	--	--
RIVERVIEW BANCORP INC	EQUITY	769397100	2	500	SH	DEFINED	5	--	--	500
RLI CORP	EQUITY	749607107	9	170	SH	DEFINED	5	--	--	170
RLI CORP.	EQUITY	749607107	1,421	26,915	SH	SOLE	1	26,915	--	--
ROBBINS & MYERS, INC.	EQUITY	770196103	1,020	43,457	SH	SOLE	1	43,457	--	--
ROBERT HALF INTERNATIONAL INC.	EQUITY	770323103	1,395	55,769	SH	SOLE	1	55,769	--	--

ROCHESTER MED CORP	EQUITY	771497104	1	100	SH	DEFINED	5	--	--	100
ROCHESTER MEDICAL CORP	EQUITY	771497104	98	8,107	SH	SOLE	1	8,107	--	--
ROCK-TENN CO	EQUITY	772739207	3	55	SH	DEFINED	4	--	--	55
ROCK-TENN CO., CLASS A	EQUITY	772739207	2,680	56,889	SH	SOLE	1	56,889	--	--
ROCKVILLE FINANCIAL INC	EQUITY	774186100	72	6,681	SH	SOLE	1	6,681	--	--
ROCKWELL AUTOMATION INC	EQUITY	773903109	9	221	SH	DEFINED	5	--	--	221
ROCKWELL AUTOMATION INC	EQUITY	773903109	68	1,600	SH	DEFINED	4	--	--	1,600
ROCKWELL AUTOMATION INC	EQUITY	773903109	4,017	94,300	SH	SOLE	2	94,300	--	--
ROCKWELL AUTOMATION INC	EQUITY	773903109	4,166	97,783	SH	SOLE	1	97,783	--	--
ROCKWELL COLLINS INC	EQUITY	774341101	12	232	SH	DEFINED	5	--	--	232
ROCKWELL COLLINS INC	EQUITY	774341101	81	1,600	SH	DEFINED	4	--	--	1,600
ROCKWELL COLLINS INC	EQUITY	774341101	3,206	63,110	SH	SOLE	1	63,110	--	--
ROCKWELL MEDICAL TECHNOLOGIES INC	EQUITY	774374102	89	11,443	SH	SOLE	1	11,443	--	--
ROCKWOOD HOLDINGS INC	EQUITY	774415103	820	39,887	SH	SOLE	1	39,887	--	--
ROFIN-SINAR TECHNOLOGIES INC	EQUITY	775043102	537	23,408	SH	SOLE	1	23,408	--	--
ROGERS COMMUNICATIONS INC	EQUITY	775109200	1,297	46,003	SH	OTHER	1	--	46,003	--
ROGERS CORP.	EQUITY	775133101	693	23,110	SH	SOLE	1	23,110	--	--
ROLLINS, INC.	EQUITY	775711104	2,513	133,302	SH	SOLE	1	133,302	--	--
ROMA FINANCIAL CORP	EQUITY	77581P109	84	6,727	SH	SOLE	1	6,727	--	--
ROPER INDS INC NEW	EQUITY	776696106	1	26	SH	DEFINED	4	--	--	26
ROPER INDUSTRIES, INC.	EQUITY	776696106	10,479	205,555	SH	SOLE	1	205,555	--	--
ROSETTA RESOURCES INC	EQUITY	777779307	1	100	SH	DEFINED	5	--	--	100
ROSETTA RESOURCES INC	EQUITY	777779307	622	42,322	SH	SOLE	1	42,322	--	--
ROSETTA STONE INC	EQUITY	777780107	30	1,316	SH	DEFINED	5	--	--	1,316
ROSETTA STONE INC	EQUITY	777780107	116	5,066	SH	SOLE	1	5,066	--	--
ROSS STORES INC	EQUITY	778296103	31	645	SH	DEFINED	5	--	--	645
ROSS STORES, INC.	EQUITY	778296103	15,944	333,764	SH	SOLE	1	333,764	--	--
ROVI CORP	EQUITY	779376102	18	522	SH	DEFINED	4	--	--	522
ROVI CORP	EQUITY	779376102	2,654	79,000	SH	SOLE	3	79,000	--	--
ROVI CORP	EQUITY	779376102	6,451	192,000	SH	SOLE	2	192,000	--	--
ROVI CORP	EQUITY	779376102	8,889	264,549	SH	SOLE	1	264,549	--	--
ROWAN COMPANIES, INC.	EQUITY	779382100	5,484	237,727	SH	SOLE	1	237,727	--	--
ROWAN COS INC	EQUITY	779382100	40	1,741	SH	DEFINED	5	--	--	1,741
ROYAL BANK OF CANADA	EQUITY	780087102	16,486	307,149	SH	OTHER	1	--	307,149	--
ROYAL BK CDA MONTREAL QUE	EQUITY	780087102	8	156	SH	DEFINED	5	--	--	156
ROYAL BK CDA MONTREAL QUE	EQUITY	780087102	111	2,074	SH	DEFINED	4	--	--	2,074
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	2	200	SH	DEFINED	4	--	--	200
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097788	4	425	SH	DEFINED	4	--	--	425
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097739	7	700	SH	DEFINED	5	--	--	700
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097788	11	1,065	SH	DEFINED	5	--	--	1,065
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097754	37	3,500	SH	DEFINED	5	--	--	3,500
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097879	86	7,150	SH	DEFINED	5	--	--	7,150
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097796	99	9,456	SH	DEFINED	5	--	--	9,456
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097762	175	17,400	SH	DEFINED	5	--	--	17,400
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	596	51,122	SH	DEFINED	5	--	--	51,122
ROYAL DUTCH SHELL PLC	EQUITY	780259206	19	334	SH	DEFINED	4	--	--	334
ROYAL DUTCH SHELL PLC	EQUITY	780259206	52	911	SH	DEFINED	5	--	--	911
ROYAL GOLD INC	EQUITY	780287108	2	44	SH	DEFINED	4	--	--	44
ROYAL GOLD INC	EQUITY	780287108	46	999	SH	SOLE	1	999	--	--
ROYCE MICRO-CAP TR INC	EQUITY	780915104	8	1,080	SH	DEFINED	4	--	--	1,080
ROYCE VALUE TR INC	EQUITY	780910105	13	1,262	SH	DEFINED	5	--	--	1,262
RPC	EQUITY	749660106	239	22,792	SH	SOLE	1	22,792	--	--
RPM INTERNATIONAL INC.	EQUITY	749685103	5,398	291,930	SH	SOLE	1	291,930	--	--
RPM INTL INC	EQUITY	749685103	18	975	SH	DEFINED	5	--	--	975
RPM INTL INC	EQUITY	749685103	58	3,150	SH	DEFINED	4	--	--	3,150
RRI ENERGY INC	EQUITY	74971X107	3	383	SH	DEFINED	4	--	--	383
RRI ENERGY INC	EQUITY	74971X107	74	10,347	SH	SOLE	1	10,347	--	--
RSC HOLDINGS INC	EQUITY	74972L102	289	39,688	SH	SOLE	1	39,688	--	--
RTI BIOLOGICS INC	EQUITY	74975N105	191	43,925	SH	SOLE	1	43,925	--	--
RTI INTERNATIONAL METALS, INC.	EQUITY	74973W107	949	38,112	SH	SOLE	1	38,112	--	--
RUBICON TECHNOLOGY INC	EQUITY	78112T107	151	10,157	SH	SOLE	1	10,157	--	--
RUBY TUESDAY, INC.	EQUITY	781182100	810	96,202	SH	SOLE	1	96,202	--	--
RUDDICK CORP	EQUITY	781258108	3	95	SH	DEFINED	4	--	--	95
RUDDICK CORP.	EQUITY	781258108	3,360	126,203	SH	SOLE	1	126,203	--	--
RUDOLPH TECHNOLOGIES INC.	EQUITY	781270103	338	45,678	SH	SOLE	1	45,678	--	--
RUSH ENTERPRISES INC-CL A	EQUITY	781846209	334	25,865	SH	SOLE	1	25,865	--	--
RUSH ENTERPRISES INC-CL A	EQUITY	781846209	601	46,500	SH	SOLE	3	46,500	--	--
RUTH'S HOSPITALITY GROUP INC	EQUITY	783332109	124	29,299	SH	SOLE	1	29,299	--	--
RXI PHARMACEUTICALS CORP	EQUITY	74978T109	2	1,000	SH	DEFINED	4	--	--	1,000
RYANAIR HLDGS PLC	EQUITY	783513104	6	200	SH	DEFINED	5	--	--	200
RYANAIR HOLDINGS PLC-SP ADR	EQUITY	783513104	271	9,320	SH	SOLE	1	9,320	--	--
RYDER SYSTEM, INC.	EQUITY	783549108	837	21,416	SH	SOLE	1	21,416	--	--
RYDEX ETF TRUST	EQUITY	78355W502	2	80	SH	DEFINED	5	--	--	80
RYDEX ETF TRUST	EQUITY	78355W601	2	40	SH	DEFINED	5	--	--	40
RYDEX ETF TRUST	EQUITY	78355W783	2	75	SH	DEFINED	5	--	--	75
RYDEX ETF TRUST	EQUITY	78355W700	2	65	SH	DEFINED	5	--	--	65
RYDEX ETF TRUST	EQUITY	78355W825	4	80	SH	DEFINED	5	--	--	80
RYDEX ETF TRUST	EQUITY	78355W767	7	100	SH	DEFINED	5	--	--	100
RYDEX ETF TRUST	EQUITY	78355W403	13	425	SH	DEFINED	5	--	--	425
RYDEX ETF TRUST	EQUITY	78355W668	63	4,638	SH	DEFINED	4	--	--	4,638
RYDEX ETF TRUST	EQUITY	78355W205	69	870	SH	DEFINED	5	--	--	870
RYDEX ETF TRUST	EQUITY	78355W106	110	2,956	SH	DEFINED	5	--	--	2,956
RYDEX ETF TRUST	EQUITY	78355W825	311	6,392	SH	DEFINED	4	--	--	6,392
RYDEX ETF TRUST	EQUITY	78355W601	625	11,361	SH	DEFINED	4	--	--	11,361
RYDEX ETF TRUST	EQUITY	78355W700	1,333	38,624	SH	DEFINED	4	--	--	38,624
RYDEX ETF TRUST	EQUITY	78355W106	2,225	59,648	SH	DEFINED	4	--	--	59,648
RYLAND GROUP	EQUITY	783764103	2,803	133,051	SH	SOLE	1	133,051	--	--
S J W CORP COM	EQUITY	784305104	239	10,457	SH	SOLE	1	10,457	--	--
S&P 500 DEPOSITORY RECEIPT	EQUITY	78462F103	1,880	17,800	SH	SOLE	3	17,800	--	--
S&P 500 DEPOSITORY RECEIPT	EQUITY	78462F103	21,142	200,232	SH	SOLE	1	200,232	--	--
S&T BANCORP, INC.	EQUITY	783859101	455	35,117	SH	SOLE	1	35,117	--	--
S.Y. BANCORP INC	EQUITY	785060104	214	9,267	SH	SOLE	1	9,267	--	--
S1 CORPORATION	EQUITY	78463B101	264	42,785	SH	SOLE	1	42,785	--	--
SABA SOFTWARE INC	EQUITY	784932600	84	19,904	SH	SOLE	1	19,904	--	--
SABINE ROYALTY TR	EQUITY	785688102	6	154	SH	DEFINED	5	--	--	154
SABINE ROYALTY TR	EQUITY	785688102	43	1,059	SH	DEFINED	4	--	--	1,059
SAFEGUARD SCIENTIFICS INC	EQUITY	786449207	181	16,466	SH	SOLE	1	16,466	--	--
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	691	21,004	SH	SOLE	1	21,004	--	--
SAFEWAY INC	EQUITY	786514208	5	240	SH	DEFINED	4	--	--	240
SAFEWAY INC	EQUITY	786514208	7	354	SH	DEFINED	5	--	--	354
SAFEWAY INC	EQUITY	786514208	7,931	402,191	SH	SOLE	1	402,191	--	--
SAIA INC	EQUITY	78709Y105	176	10,939	SH	SOLE	1	10,939	--	--
SAIA INC	EQUITY	78709Y105	688	42,800	SH	SOLE	3	42,800	--	--
SAIC INC	EQUITY	78390X101	28	1,600	SH	DEFINED	4	--	--	1,600

SAIC INC	EQUITY	78390X101	268	15,300	SH	SOLE	2	15,300	--	--
SAIC INC	EQUITY	78390X101	8,594	489,955	SH	SOLE	1	489,955	--	--
SAKS INC	EQUITY	79377W108	2	350	SH	DEFINED	4	--	--	350
SAKS INC	EQUITY	79377W108	2,866	420,215	SH	SOLE	1	420,215	--	--
SALARY.COM INC	EQUITY	794006106	556	174,841	SH	SOLE	1	174,841	--	--
SALESFORCE COM INC	EQUITY	79466L302	2	43	SH	DEFINED	4	--	--	43
SALESFORCE COM INC	EQUITY	79466L302	2,265	39,790	SH	SOLE	2	39,790	--	--
SALESFORCE.COM INC	EQUITY	79466L302	1,964	34,500	SH	SOLE	3	34,500	--	--
SALESFORCE.COM INC	EQUITY	79466L302	2,283	40,098	SH	SOLE	1	40,098	--	--
SALIX PHARMACEUTICALS	EQUITY	795435106	1,517	71,334	SH	SOLE	1	71,334	--	--
SALLY BEAUTY CO INC	EQUITY	7.95E+108	541	76,062	SH	SOLE	1	76,062	--	--
SAN JUAN BASIN RTY TR	EQUITY	798241105	7	360	SH	DEFINED	5	--	--	360
SAN JUAN BASIN RTY TR	EQUITY	798241105	435	24,082	SH	DEFINED	4	--	--	24,082
SANDERS MORRIS HARRIS GRP IN	EQUITY	80000Q104	92	15,574	SH	SOLE	1	15,574	--	--
SANDERSON FARMS INC	EQUITY	800013104	2,036	54,100	SH	SOLE	2	54,100	--	--
SANDERSON FARMS, INC.	EQUITY	800013104	1,057	28,092	SH	SOLE	1	28,092	--	--
SANDISK CORP	EQUITY	80004C101	10	475	SH	DEFINED	5	--	--	475
SANDISK CORP.	EQUITY	80004C101	1,833	84,466	SH	SOLE	1	84,466	--	--
SANDRIDGE ENERGY INC	EQUITY	80007P307	7	543	SH	DEFINED	4	--	--	543
SANDRIDGE ENERGY INC	EQUITY	80007P307	45	3,444	SH	SOLE	1	3,444	--	--
SANDRIDGE ENERGY INC	EQUITY	80007P307	2,028	156,500	SH	SOLE	3	156,500	--	--
SANDY SPRING BANCORP, INC.	EQUITY	800363103	217	13,319	SH	SOLE	1	13,319	--	--
SANGAMO BIOSCIENCES INC	EQUITY	800677106	9	1,100	SH	DEFINED	4	--	--	1,100
SANGAMO BIOSCIENCES INC	EQUITY	800677106	25	3,000	SH	DEFINED	5	--	--	3,000
SANGAMO BIOSCIENCES INC	EQUITY	800677106	273	33,273	SH	SOLE	1	33,273	--	--
SANMINA CORPORATION	EQUITY	800907206	2,580	300,000	SH	SOLE	2	300,000	--	--
SANMINA SCI CORP	EQUITY	800907206	2	249	SH	DEFINED	5	--	--	249
SANOFI AVENTIS	EQUITY	80105N105	2	66	SH	DEFINED	4	--	--	66
SANOFI AVENTIS	EQUITY	80105N105	47	1,273	SH	DEFINED	5	--	--	1,273
SANTANDER BANCORP	EQUITY	802809103	34	3,512	SH	SOLE	1	3,512	--	--
SANTARUS INC	EQUITY	802817304	138	41,968	SH	SOLE	1	41,968	--	--
SAP AG	EQUITY	803054204	5	100	SH	DEFINED	4	--	--	100
SAPIENT CORP.	EQUITY	803062108	549	68,291	SH	SOLE	1	68,291	--	--
SARA LEE CORP	EQUITY	803111103	1	100	SH	DEFINED	4	--	--	100
SARA LEE CORP	EQUITY	803111103	94	8,439	SH	DEFINED	5	--	--	8,439
SARA LEE CORP.	EQUITY	803111103	7,464	670,025	SH	SOLE	1	670,025	--	--
SASOL LTD	EQUITY	803866300	15	401	SH	DEFINED	5	--	--	401
SATCON TECHNOLOGY CORP	EQUITY	803893106	97	56,863	SH	SOLE	1	56,863	--	--
SAUER-DANFOSS INC.	EQUITY	804137107	70	9,085	SH	SOLE	1	9,085	--	--
SAUL CENTERS, INC.	EQUITY	804395101	167	5,198	SH	SOLE	1	5,198	--	--
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	5	335	SH	DEFINED	4	--	--	335
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	163	10,700	SH	SOLE	3	10,700	--	--
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	2,191	144,154	SH	SOLE	1	144,154	--	--
SAVVIS INC	EQUITY	805423308	3	174	SH	DEFINED	5	--	--	174
SAVVIS INC	EQUITY	805423308	463	29,259	SH	SOLE	1	29,259	--	--
SBA COMMUNCATIONS CORP	EQUITY	78388J106	1,270	47,000	SH	SOLE	2	47,000	--	--
SBA COMMUNICATIONS CORP	EQUITY	78388J106	3	113	SH	DEFINED	5	--	--	113
SBA COMMUNICATIONS CORPORATION	EQUITY	78388J106	63	2,342	SH	SOLE	1	2,342	--	--
SCANA CORP	EQUITY	80589M102	1,480	42,395	SH	SOLE	1	42,395	--	--
SCANA CORP NEW	EQUITY	80589M102	6	165	SH	DEFINED	5	--	--	165
SCANA CORP NEW	EQUITY	80589M102	104	2,989	SH	DEFINED	4	--	--	2,989
SCANSOURCE INC	EQUITY	806037107	1,108	39,140	SH	SOLE	1	39,140	--	--
SCBT FINANCIAL CORP	EQUITY	78401V102	288	10,235	SH	SOLE	1	10,235	--	--
SCHAWK, INC.	EQUITY	806373106	142	12,142	SH	SOLE	1	12,142	--	--
SCHEIN HENRY INC	EQUITY	806407102	214	3,900	SH	SOLE	2	3,900	--	--
SCHERING PLOUGH CORP	EQUITY	806605101	9	325	SH	DEFINED	4	--	--	325
SCHERING PLOUGH CORP	EQUITY	806605101	50	1,759	SH	DEFINED	5	--	--	1,759
SCHERING PLOUGH CORP	EQUITY	806605705	85	350	SH	DEFINED	5	--	--	350
SCHERING PLOUGH CORP	EQUITY	806605101	308	10,900	SH	SOLE	2	10,900	--	--
SCHERING-PLOUGH CORP.	EQUITY	806605101	29,665	1,050,084	SH	SOLE	1	1,050,084	--	--
SCHIFF NUTRITION INTERNATIONAL INC	EQUITY	806693107	48	9,128	SH	SOLE	1	9,128	--	--
SCHLUMBERGER LTD	EQUITY	806857108	21	352	SH	DEFINED	4	--	--	352
SCHLUMBERGER LTD	EQUITY	806857108	353	5,926	SH	DEFINED	5	--	--	5,926
SCHLUMBERGER LTD	EQUITY	806857108	16,552	277,723	SH	SOLE	2	277,723	--	--
SCHLUMBERGER, LTD.	EQUITY	806857108	40,081	672,507	SH	SOLE	1	672,507	--	--
SCHNITZER STL INDS	EQUITY	806882106	26	481	SH	SOLE	1	481	--	--
SCHOLASTIC CORP.	EQUITY	807066105	1,834	75,340	SH	SOLE	1	75,340	--	--
SCHOOL SPECIALTY, INC.	EQUITY	807863105	615	25,932	SH	SOLE	1	25,932	--	--
SCHULMAN, A. INC.	EQUITY	808194104	725	36,366	SH	SOLE	1	36,366	--	--
SCHWAB CHARLES CORP	EQUITY	808513105	9,368	489,200	SH	SOLE	2	489,200	--	--
SCHWAB CHARLES CORP NEW	EQUITY	808513105	3	136	SH	DEFINED	4	--	--	136
SCHWAB CHARLES CORP NEW	EQUITY	808513105	24	1,278	SH	DEFINED	5	--	--	1,278
SCHWEITZER-MAUDUIT INC.	EQUITY	808541106	1,231	22,638	SH	SOLE	1	22,638	--	--
SCICLONE PHARMACEUTICALS, INC.	EQUITY	80862K104	123	28,928	SH	SOLE	1	28,928	--	--
SCIENTIFIC GAMES CORP	EQUITY	80874P109	845	53,400	SH	SOLE	2	53,400	--	--
SCIENTIFIC GAMES CORP A	EQUITY	80874P109	2,325	146,901	SH	SOLE	1	146,901	--	--
SCOTTS MIRACLE GRO CO	EQUITY	810186106	3	81	SH	DEFINED	5	--	--	81
SCOTTS MIRACLE-GRO CO.	EQUITY	810186106	4,342	101,090	SH	SOLE	1	101,090	--	--
SCRIPPS NETWORKS INTERACTIVE	EQUITY	811065101	1,573	42,571	SH	SOLE	1	42,571	--	--
SEABOARD CORP.	EQUITY	811543107	348	268	SH	SOLE	1	268	--	--
SEABRIDGE GOLD INC	EQUITY	811916105	6	200	SH	DEFINED	5	--	--	200
SEABRIDGE GOLD INC	EQUITY	811916105	2,127	74,357	SH	SOLE	2	74,357	--	--
SEABRIGHT INSURANCE HOLDINGS	EQUITY	811656107	201	17,558	SH	SOLE	1	17,558	--	--
SEACHANGE INTERNATIONAL, INC.	EQUITY	811699107	193	25,772	SH	SOLE	1	25,772	--	--
SEACOR HOLDINGS INC	EQUITY	811904101	1,560	19,111	SH	SOLE	1	19,111	--	--
SEAGATE TECHNOLOGY	EQUITY	G7945J104	3	200	SH	DEFINED	4	--	--	200
SEAGATE TECHNOLOGY	EQUITY	G7945J104	8	510	SH	DEFINED	5	--	--	510
SEAHAWK DRILLING INC	EQUITY	81201R107	248	7,986	SH	SOLE	1	7,986	--	--
SEALED AIR CORP	EQUITY	81211K100	2,325	118,461	SH	SOLE	1	118,461	--	--
SEALED AIR CORP NEW	EQUITY	81211K100	8	425	SH	DEFINED	5	--	--	425
SEALY CORP	EQUITY	812139301	2	500	SH	DEFINED	4	--	--	500
SEALY CORP	EQUITY	812139301	117	36,545	SH	SOLE	1	36,545	--	--
SEARS HLDGS CORP	EQUITY	812350106	5	77	SH	DEFINED	5	--	--	77
SEARS HOLDINGS CORP	EQUITY	812350106	1,891	28,958	SH	SOLE	1	28,958	--	--
SEASPAN CORP	EQUITY	Y75638109	3	300	SH	DEFINED	5	--	--	300
SEATTLE GENETICS INC WA	EQUITY	812578102	945	67,374	SH	SOLE	1	67,374	--	--
SEI INVESTMENTS CO	EQUITY	784117103	1	65	SH	DEFINED	4	--	--	65
SEI INVESTMENTS CO.	EQUITY	784117103	5,780	293,723	SH	SOLE	1	293,723	--	--
SELECT SECTOR SPDR TR	EQUITY	81369Y407	3	100	SH	DEFINED	4	--	--	100
SELECT SECTOR SPDR TR	EQUITY	81369Y704	20	750	SH	DEFINED	4	--	--	750
SELECT SECTOR SPDR TR	EQUITY	81369Y886	24	810	SH	DEFINED	4	--	--	810
SELECT SECTOR SPDR TR	EQUITY	81369Y407	27	995	SH	DEFINED	5	--	--	995
SELECT SECTOR SPDR TR	EQUITY	81369Y100	44	1,414	SH	DEFINED	5	--	--	1,414
SELECT SECTOR SPDR TR	EQUITY	81369Y704	45	1,711	SH	DEFINED	5	--	--	1,711

SELECT SECTOR SPDR TR	EQUITY	81369Y803	46	2,189	SH	DEFINED	5	--	--	2,189
SELECT SECTOR SPDR TR	EQUITY	81369Y605	65	4,354	SH	DEFINED	4	--	--	4,354
SELECT SECTOR SPDR TR	EQUITY	81369Y209	67	2,343	SH	DEFINED	5	--	--	2,343
SELECT SECTOR SPDR TR	EQUITY	81369Y209	94	3,267	SH	DEFINED	4	--	--	3,267
SELECT SECTOR SPDR TR	EQUITY	81369Y100	103	3,335	SH	DEFINED	4	--	--	3,335
SELECT SECTOR SPDR TR	EQUITY	81369Y308	145	5,705	SH	DEFINED	5	--	--	5,705
SELECT SECTOR SPDR TR	EQUITY	81369Y886	184	6,273	SH	DEFINED	5	--	--	6,273
SELECT SECTOR SPDR TR	EQUITY	81369Y506	235	4,360	SH	DEFINED	4	--	--	4,360
SELECT SECTOR SPDR TR	EQUITY	81369Y605	259	17,356	SH	DEFINED	5	--	--	17,356
SELECT SECTOR SPDR TR	EQUITY	81369Y803	345	16,518	SH	DEFINED	4	--	--	16,518
SELECT SECTOR SPDR TR	EQUITY	81369Y506	713	13,221	SH	DEFINED	5	--	--	13,221
SELECT SECTOR SPDR TR	EQUITY	81369Y308	1,115	43,794	SH	DEFINED	4	--	--	43,794
SELECT SECTOR SPDR TR	EQUITY	81369Y605	23,510	1,573,598	SH	SOLE	2	1,573,598	--	--
SELECTIVE INSURANCE GROUP, INC	EQUITY	816300107	1,228	78,066	SH	SOLE	1	78,066	--	--
SEMICONDUCTOR HOLDRS TRUST	EQUITY	816636203	1,199	46,800	SH	SOLE	1	46,800	--	--
SEMITOOL, INC.	EQUITY	816909105	155	18,363	SH	SOLE	1	18,363	--	--
SEMPRA ENERGY	EQUITY	816851109	13	257	SH	DEFINED	4	--	--	257
SEMPRA ENERGY	EQUITY	816851109	23	458	SH	DEFINED	5	--	--	458
SEMPRA ENERGY	EQUITY	816851109	1,584	31,800	SH	SOLE	3	31,800	--	--
SEMPRA ENERGY	EQUITY	816851109	38,041	763,546	SH	SOLE	1	763,546	--	--
SEMTECH CORP.	EQUITY	816850101	3,184	187,210	SH	SOLE	1	187,210	--	--
SENECA FOODS CORP	EQUITY	817070501	207	7,569	SH	SOLE	1	7,569	--	--
SENIOR HOUSING PROP TRUST	EQUITY	81721M109	1,693	88,596	SH	SOLE	1	88,596	--	--
SENIOR HSG PPTYS TR	EQUITY	81721M109	5	250	SH	DEFINED	5	--	--	250
SENORX INC	EQUITY	81724W104	3,368	623,750	SH	SOLE	1	623,750	--	--
SENSIENT TECHNOLOGIES CORP.	EQUITY	81725T100	4,133	148,842	SH	SOLE	1	148,842	--	--
SEPRACOR, INC.	EQUITY	817315104	9,182	400,980	SH	SOLE	1	400,980	--	--
SEQUENOM INC	EQUITY	817337405	1	400	SH	DEFINED	5	--	--	400
SEQUENOM INC	EQUITY	817337405	160	49,498	SH	SOLE	1	49,498	--	--
SERVICE CORP INTERNATIONAL	EQUITY	817565104	3,997	570,201	SH	SOLE	1	570,201	--	--
SHANDA INTERACTIVE ENTMT LTD	EQUITY	81941Q203	2	43	SH	DEFINED	5	--	--	43
SHAW COMMUNICATIONS INC - B	EQUITY	82028K200	245	13,558	SH	OTHER	1	--	13,558	--
SHAW GROUP INC	EQUITY	820280105	9	277	SH	DEFINED	4	--	--	277
SHAW GROUP INC	EQUITY	820280105	6,073	189,235	SH	SOLE	1	189,235	--	--
SHENANDOAH TELECOMMUNI	EQUITY	82312B106	344	19,137	SH	SOLE	1	19,137	--	--
SHENGDATECH INC	EQUITY	823213103	145	22,776	SH	SOLE	1	22,776	--	--
SHERWIN-WILLIAMS CO.	EQUITY	824348106	5,771	95,924	SH	SOLE	1	95,924	--	--
SHINHAN FINANCIAL GROUP CO L	EQUITY	824596100	8	100	SH	DEFINED	4	--	--	100
SHIP FINANCE INTERNATIONAL L	EQUITY	G81075106	31	2,523	SH	DEFINED	5	--	--	2,523
SHIRE PLC	EQUITY	82481R106	2	44	SH	DEFINED	5	--	--	44
SHIRE PLC	EQUITY	82481R106	1,584	30,300	SH	SOLE	2	30,300	--	--
SHOE CARNIVAL INC	EQUITY	824889109	112	7,268	SH	SOLE	1	7,268	--	--
SHOE CARNIVAL INC	EQUITY	824889109	408	26,453	SH	SOLE	3	26,453	--	--
SHORE BANCSHARES INC	EQUITY	825107105	114	6,805	SH	SOLE	1	6,805	--	--
SHORETEL INC	EQUITY	825211105	280	35,796	SH	SOLE	1	35,796	--	--
SHUFFLE MASTER, INC.	EQUITY	825549108	744	78,937	SH	SOLE	1	78,937	--	--
SHUTTERFLY INC	EQUITY	82568P304	279	16,773	SH	SOLE	1	16,773	--	--
SIEMENS A G	EQUITY	826197501	48	517	SH	DEFINED	5	--	--	517
SIEMENS A G	EQUITY	826197501	50	540	SH	DEFINED	4	--	--	540
SIERRA BANCORP	EQUITY	82620P102	71	5,916	SH	SOLE	1	5,916	--	--
SIGA TECHNOLOGIES INC	EQUITY	826917106	166	20,979	SH	SOLE	1	20,979	--	--
SIGMA ALDRICH CORP	EQUITY	826552101	14	262	SH	DEFINED	5	--	--	262
SIGMA ALDRICH CORP.	EQUITY	826552101	3,418	63,317	SH	SOLE	1	63,317	--	--
SIGMA DESIGNS INC	EQUITY	826565103	4	300	SH	DEFINED	5	--	--	300
SIGMA DESIGNS INC	EQUITY	826565103	569	39,159	SH	SOLE	1	39,159	--	--
SIGNATURE BANK	EQUITY	82669G104	1,733	59,748	SH	SOLE	1	59,748	--	--
SIGNATURE BK NEW YORK N Y	EQUITY	82669G104	1	40	SH	DEFINED	4	--	--	40
SILGAN HOLDINGS INC	EQUITY	827048109	3	66	SH	DEFINED	4	--	--	66
SILGAN HOLDINGS, INC.	EQUITY	827048109	1,141	21,643	SH	SOLE	1	21,643	--	--
SILICON GRAPHICS INTERNATIONAL CORP	EQUITY	82706L108	162	24,186	SH	SOLE	1	24,186	--	--
SILICON IMAGE INC	EQUITY	82705T102	147	60,529	SH	SOLE	1	60,529	--	--
SILICON IMAGE INC	EQUITY	82705T102	2	900	SH	DEFINED	5	--	--	900
SILICON LABORATORIES INC	EQUITY	826919102	4,705	101,491	SH	SOLE	1	101,491	--	--
SILICON STORAGE TECHNOLOGY	EQUITY	827057100	156	64,344	SH	SOLE	1	64,344	--	--
SILICONWARE PRECISION INDS L	EQUITY	827084864	6	821	SH	DEFINED	5	--	--	821
SILVER STD RES INC	EQUITY	82823L106	4,443	208,000	SH	SOLE	2	208,000	--	--
SILVER WHEATON CORP	EQUITY	828336107	161	12,753	SH	OTHER	1	--	12,753	--
SILVER WHEATON CORP	EQUITY	828336107	2	164	SH	DEFINED	4	--	--	164
SILVER WHEATON CORP	EQUITY	828336107	77	6,150	SH	DEFINED	5	--	--	6,150
SILVERCORP METALS INC	EQUITY	82835P103	14	2,950	SH	OTHER	1	--	2,950	--
SIMMONS FIRST NATIONAL CORP.	EQUITY	828730200	570	19,772	SH	SOLE	1	19,772	--	--
SIMON PPTY GROUP INC NEW	EQUITY	828806109	43	613	SH	DEFINED	5	--	--	613
SIMON PROPERTY GROUP INC	EQUITY	828806109	9,938	143,134	SH	SOLE	1	143,134	--	--
SIMPSON MANUFACTURING CO.	EQUITY	829073105	1,419	56,192	SH	SOLE	1	56,192	--	--
SINCLAIR BROADCAST GROUP, INC.	EQUITY	829226109	124	34,662	SH	SOLE	1	34,662	--	--
SINGAPORE FD INC	EQUITY	82929L109	1	100	SH	DEFINED	4	--	--	100
SINOVAC BIOTECH LTD	EQUITY	P8696W104	21	2,519	SH	DEFINED	5	--	--	2,519
SIRIUS XM RADIO INC	EQUITY	82967N108	10	15,985	SH	DEFINED	4	--	--	15,985
SIRIUS XM RADIO INC	EQUITY	82967N108	249	391,741	SH	SOLE	1	391,741	--	--
SIRIUS XM RADIO INC	EQUITY	82967N108	547	862,010	SH	DEFINED	5	--	--	862,010
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	408	13,724	SH	SOLE	1	13,724	--	--
SKECHERS USA INC. CL-A	EQUITY	830566105	843	49,184	SH	SOLE	1	49,184	--	--
SKILLED HEALTHCARE GROUP INC	EQUITY	83066R107	126	15,727	SH	SOLE	1	15,727	--	--
SKYLINE CORP.	EQUITY	830830105	227	10,075	SH	SOLE	1	10,075	--	--
SKYWEST INC	EQUITY	830879102	21	1,295	SH	DEFINED	5	--	--	1,295
SKYWEST INC	EQUITY	830879102	1,357	81,869	SH	SOLE	1	81,869	--	--
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	52	3,916	SH	DEFINED	5	--	--	3,916
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	2,189	165,300	SH	SOLE	3	165,300	--	--
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	3,306	249,673	SH	SOLE	1	249,673	--	--
SL GREEN REALTY CORP	EQUITY	78440X101	7,655	174,583	SH	SOLE	1	174,583	--	--
SLM CORP	EQUITY	78442P106	19	2,175	SH	DEFINED	5	--	--	2,175
SLM CORP	EQUITY	78442P106	1,535	176,066	SH	SOLE	1	176,066	--	--
SMALL CAP PREM & DIV INCM FD	EQUITY	83165P101	57	5,125	SH	DEFINED	5	--	--	5,125
SMART BALANCE INC	EQUITY	83169Y108	311	50,711	SH	SOLE	1	50,711	--	--
SMART BALANCE INC	EQUITY	83169Y108	1,626	264,900	SH	SOLE	2	264,900	--	--
SMARTHEAT INC	EQUITY	83172F104	64	5,403	SH	SOLE	1	5,403	--	--
SMARTHEAT INC	EQUITY	83172F104	750	63,200	SH	SOLE	3	63,200	--	--
SMITH & WESSON HLDG CORP	EQUITY	831756101	3	500	SH	DEFINED	5	--	--	500
SMITH & WESSON HOLDING CORP	EQUITY	831756101	252	48,132	SH	SOLE	1	48,132	--	--
SMITH INTERNATIONAL, INC.	EQUITY	832110100	2,350	81,881	SH	SOLE	1	81,881	--	--
SMITH INTL INC	EQUITY	832110100	9	300	SH	DEFINED	5	--	--	300
SMITH MICRO SOFTWARE INC	EQUITY	832154108	1,516	122,681	SH	SOLE	3	122,681	--	--
SMITH MICRO SOFTWARE INC	EQUITY	832154108	2,162	174,898	SH	SOLE	1	174,898	--	--
SMITH, A.O. CORP.	EQUITY	831865209	1,254	32,915	SH	SOLE	1	32,915	--	--

SMITHFIELD FOODS INC	EQUITY	832248108	4	315	SH	DEFINED	5	--	--	315
SMITHFIELD FOODS INC	EQUITY	832248108	4,408	319,422	SH	SOLE	1	319,422	--	--
SMITHTOWN BANCORP INC	EQUITY	832449102	137	11,869	SH	SOLE	1	11,869	--	--
SMUCKER J M CO	EQUITY	832696405	10	191	SH	DEFINED	4	--	--	191
SMUCKER J M CO	EQUITY	832696405	111	2,097	SH	DEFINED	5	--	--	2,097
SNAP ON INC	EQUITY	833034101	19	550	SH	DEFINED	4	--	--	550
SNAP ON INC	EQUITY	833034101	3,751	107,900	SH	SOLE	2	107,900	--	--
SNAP-ON, INC.	EQUITY	833034101	1,339	38,533	SH	SOLE	1	38,533	--	--
SOCIEDAD QUIMICA MINERA DE C	EQUITY	833635105	39	1,000	SH	DEFINED	5	--	--	1,000
SOHU COM INC	EQUITY	83408W103	2	22	SH	DEFINED	5	--	--	22
SOHU COM INC	EQUITY	83408W103	6	85	SH	DEFINED	4	--	--	85
SOHU.COM INC	EQUITY	83408W103	221	3,213	SH	SOLE	1	3,213	--	--
SOLARFUN POWER HOLDINGS CO L	EQUITY	83415U108	1	200	SH	DEFINED	4	--	--	200
SOLARWINDS INC	EQUITY	83416B109	44	2,000	SH	DEFINED	5	--	--	2,000
SOLARWINDS INC	EQUITY	83416B109	216	9,822	SH	SOLE	1	9,822	--	--
SOLARWINDS INC	EQUITY	83416B109	945	42,900	SH	SOLE	2	42,900	--	--
SOLERA HLDGS INC	EQUITY	83421A104	1,113	35,776	SH	SOLE	2	35,776	--	--
SOLERA HOLDINGS INC	EQUITY	83421A104	2	50	SH	DEFINED	4	--	--	50
SOLERA HOLDINGS INC	EQUITY	83421A104	1,751	56,284	SH	SOLE	1	56,284	--	--
SOLUTIA INC	EQUITY	834376501	1	105	SH	DEFINED	4	--	--	105
SOLUTIA INC	EQUITY	834376501	1,116	96,374	SH	SOLE	1	96,374	--	--
SOLUTIA INC	EQUITY	834376501	1,158	100,000	SH	SOLE	2	100,000	--	--
SOMANETICS CORP	EQUITY	834445405	157	9,754	SH	SOLE	1	9,754	--	--
SONIC AUTOMOTIVE INC	EQUITY	83545G102	472	44,918	SH	SOLE	1	44,918	--	--
SONIC CORP	EQUITY	835451105	13	1,135	SH	DEFINED	4	--	--	1,135
SONIC CORP	EQUITY	835451105	18	1,620	SH	DEFINED	5	--	--	1,620
SONIC CORP.	EQUITY	835451105	994	89,856	SH	SOLE	1	89,856	--	--
SONIC SOLUTIONS	EQUITY	835460106	105	17,709	SH	SOLE	1	17,709	--	--
SONICWALL INC	EQUITY	835470105	8	1,000	SH	DEFINED	5	--	--	1,000
SONICWALL INC	EQUITY	835470105	366	43,562	SH	SOLE	1	43,562	--	--
SONOCO PRODS CO	EQUITY	835495102	32	1,162	SH	DEFINED	5	--	--	1,162
SONOCO PRODS CO	EQUITY	835495102	39	1,403	SH	DEFINED	4	--	--	1,403
SONOCO PRODUCTS CO.	EQUITY	835495102	6,365	231,102	SH	SOLE	1	231,102	--	--
SONOSIGHT, INC.	EQUITY	83568G104	367	13,871	SH	SOLE	1	13,871	--	--
SONUS NETWORKS INC	EQUITY	835916107	354	166,978	SH	SOLE	1	166,978	--	--
SONY CORP	EQUITY	835699307	9	300	SH	DEFINED	4	--	--	300
SOTHEBY'S	EQUITY	835898107	3,519	204,236	SH	SOLE	1	204,236	--	--
SOURCEFIRE INC	EQUITY	83616T108	385	17,924	SH	SOLE	1	17,924	--	--
SOURCEFORGE INC	EQUITY	83616W101	5	4,000	SH	DEFINED	4	--	--	4,000
SOUTH FINANCIAL GROUP INC.	EQUITY	837841105	371	252,114	SH	SOLE	1	252,114	--	--
SOUTH JERSEY INDS INC	EQUITY	838518108	179	5,070	SH	DEFINED	4	--	--	5,070
SOUTH JERSEY INDS INC	EQUITY	838518108	4,786	135,584	SH	SOLE	2	135,584	--	--
SOUTH JERSEY INDUSTRIES, INC.	EQUITY	838518108	1,556	44,076	SH	SOLE	1	44,076	--	--
SOUTHERN CO	EQUITY	842587107	340	10,725	SH	DEFINED	5	--	--	10,725
SOUTHERN CO	EQUITY	842587107	546	17,246	SH	DEFINED	4	--	--	17,246
SOUTHERN CO	EQUITY	842587107	8,892	280,761	SH	SOLE	1	280,761	--	--
SOUTHERN COPPER CORP	EQUITY	84265V105	6	194	SH	DEFINED	4	--	--	194
SOUTHERN COPPER CORP	EQUITY	84265V105	149	4,854	SH	DEFINED	5	--	--	4,854
SOUTHERN COPPER CORP	EQUITY	84265V105	3,113	101,429	SH	SOLE	1	101,429	--	--
SOUTHERN UNION CO.	EQUITY	844030106	5,850	281,393	SH	SOLE	1	281,393	--	--
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	240	10,662	SH	SOLE	1	10,662	--	--
SOUTHWEST AIRLINES CO.	EQUITY	844741108	3,563	371,130	SH	SOLE	1	371,130	--	--
SOUTHWEST AIRLS CO	EQUITY	844741108	38	4,000	SH	DEFINED	4	--	--	4,000
SOUTHWEST AIRLS CO	EQUITY	844741108	41	4,300	SH	DEFINED	5	--	--	4,300
SOUTHWEST BANCORP INC	EQUITY	844767103	166	11,849	SH	SOLE	1	11,849	--	--
SOUTHWEST GAS CORP	EQUITY	844895102	1,694	66,211	SH	SOLE	1	66,211	--	--
SOUTHWEST WTR CO	EQUITY	845331107	1	300	SH	DEFINED	4	--	--	300
SOUTHWEST WTR CO	EQUITY	845331107	3	700	SH	DEFINED	5	--	--	700
SOUTHWEST WTR CO	EQUITY	845331107	98	19,911	SH	SOLE	1	19,911	--	--
SOUTHWESTERN ENERGY CO	EQUITY	845467109	94	2,201	SH	DEFINED	5	--	--	2,201
SOUTHWESTERN ENERGY CO.	EQUITY	845467109	5,149	120,650	SH	SOLE	1	120,650	--	--
SOVRAN SELF STORAGE INC	EQUITY	84610H108	22	709	SH	DEFINED	5	--	--	709
SOVRAN SELF STORAGE, INC.	EQUITY	84610H108	1,069	35,114	SH	SOLE	1	35,114	--	--
SPAIN FD	EQUITY	846330108	4	600	SH	DEFINED	5	--	--	600
SPARTAN MOTORS INC	EQUITY	846819100	248	48,295	SH	SOLE	1	48,295	--	--
SPARTAN STORES INC	EQUITY	846822104	25	1,800	SH	DEFINED	4	--	--	1,800
SPARTAN STORES INC	EQUITY	846822104	464	32,837	SH	SOLE	1	32,837	--	--
SPARTAN STORES INC	EQUITY	846822104	1,879	133,000	SH	SOLE	2	133,000	--	--
SPARTECH CORP.	EQUITY	847220209	267	24,745	SH	SOLE	1	24,745	--	--
SPDR GOLD TRUST	EQUITY	78463V107	1,546	15,643	SH	DEFINED	5	--	--	15,643
SPDR GOLD TRUST	EQUITY	78463V107	4,216	42,648	SH	DEFINED	4	--	--	42,648
SPDR INDEX SHS FDS	EQUITY	78463X202	1	26	SH	DEFINED	5	--	--	26
SPDR INDEX SHS FDS	EQUITY	78463X681	2	60	SH	DEFINED	5	--	--	60
SPDR INDEX SHS FDS	EQUITY	78463X632	2	94	SH	DEFINED	5	--	--	94
SPDR INDEX SHS FDS	EQUITY	78463X657	2	90	SH	DEFINED	5	--	--	90
SPDR INDEX SHS FDS	EQUITY	78463X608	2	57	SH	DEFINED	5	--	--	57
SPDR INDEX SHS FDS	EQUITY	78463X723	2	93	SH	DEFINED	5	--	--	93
SPDR INDEX SHS FDS	EQUITY	78463X715	3	115	SH	DEFINED	5	--	--	115
SPDR INDEX SHS FDS	EQUITY	78463X640	3	127	SH	DEFINED	5	--	--	127
SPDR INDEX SHS FDS	EQUITY	78463X764	4	142	SH	DEFINED	5	--	--	142
SPDR INDEX SHS FDS	EQUITY	78463X673	4	173	SH	DEFINED	5	--	--	173
SPDR INDEX SHS FDS	EQUITY	78463X798	4	187	SH	DEFINED	5	--	--	187
SPDR INDEX SHS FDS	EQUITY	78463X665	8	348	SH	DEFINED	5	--	--	348
SPDR INDEX SHS FDS	EQUITY	78463X699	14	637	SH	DEFINED	5	--	--	637
SPDR INDEX SHS FDS	EQUITY	78463X103	21	600	SH	DEFINED	5	--	--	600
SPDR INDEX SHS FDS	EQUITY	78463X400	29	432	SH	DEFINED	5	--	--	432
SPDR INDEX SHS FDS	EQUITY	78463X806	30	499	SH	DEFINED	5	--	--	499
SPDR INDEX SHS FDS	EQUITY	78463X855	31	733	SH	DEFINED	5	--	--	733
SPDR INDEX SHS FDS	EQUITY	78463X301	39	563	SH	DEFINED	5	--	--	563
SPDR INDEX SHS FDS	EQUITY	78463X707	40	567	SH	DEFINED	5	--	--	567
SPDR INDEX SHS FDS	EQUITY	78463X822	40	994	SH	DEFINED	4	--	--	994
SPDR INDEX SHS FDS	EQUITY	78463X863	41	1,159	SH	DEFINED	4	--	--	1,159
SPDR INDEX SHS FDS	EQUITY	78463X863	48	1,365	SH	DEFINED	5	--	--	1,365
SPDR INDEX SHS FDS	EQUITY	78463X301	61	883	SH	DEFINED	4	--	--	883
SPDR SERIES TRUST	EQUITY	78464A508	1	23	SH	DEFINED	5	--	--	23
SPDR SERIES TRUST	EQUITY	78464A789	1	37	SH	DEFINED	5	--	--	37
SPDR SERIES TRUST	EQUITY	78464A862	1	35	SH	DEFINED	5	--	--	35
SPDR SERIES TRUST	EQUITY	78464A607	2	45	SH	DEFINED	5	--	--	45
SPDR SERIES TRUST	EQUITY	78464A706	2	40	SH	DEFINED	5	--	--	40
SPDR SERIES TRUST	EQUITY	78464A755	2	50	SH	DEFINED	4	--	--	50
SPDR SERIES TRUST	EQUITY	78464A409	4	83	SH	DEFINED	5	--	--	83
SPDR SERIES TRUST	EQUITY	78464A888	5	300	SH	DEFINED	5	--	--	300
SPDR SERIES TRUST	EQUITY	78464A870	5	100	SH	DEFINED	5	--	--	100
SPDR SERIES TRUST	EQUITY	78464A656	6	125	SH	DEFINED	5	--	--	125

SPDR SERIES TRUST	EQUITY	78464A649	6	115	SH	DEFINED	5	--	--	115
SPDR SERIES TRUST	EQUITY	78464A805	8	100	SH	DEFINED	4	--	--	100
SPDR SERIES TRUST	EQUITY	78464A730	12	302	SH	DEFINED	4	--	--	302
SPDR SERIES TRUST	EQUITY	78464A201	12	147	SH	DEFINED	5	--	--	147
SPDR SERIES TRUST	EQUITY	78464A300	12	226	SH	DEFINED	4	--	--	226
SPDR SERIES TRUST	EQUITY	78464A672	19	327	SH	DEFINED	5	--	--	327
SPDR SERIES TRUST	EQUITY	78464A813	20	400	SH	DEFINED	5	--	--	400
SPDR SERIES TRUST	EQUITY	78464A870	25	468	SH	DEFINED	4	--	--	468
SPDR SERIES TRUST	EQUITY	78464A490	32	563	SH	DEFINED	5	--	--	563
SPDR SERIES TRUST	EQUITY	78464A367	56	1,500	SH	DEFINED	4	--	--	1,500
SPDR SERIES TRUST	EQUITY	78464A763	66	1,490	SH	DEFINED	5	--	--	1,490
SPDR SERIES TRUST	EQUITY	78464A797	84	3,597	SH	DEFINED	5	--	--	3,597
SPDR SERIES TRUST	EQUITY	78464A763	90	2,032	SH	DEFINED	4	--	--	2,032
SPDR SERIES TRUST	EQUITY	78464A607	221	4,848	SH	DEFINED	4	--	--	4,848
SPDR SERIES TRUST	EQUITY	78464A417	249	6,462	SH	DEFINED	5	--	--	6,462
SPDR SERIES TRUST	EQUITY	78464A441	284	12,185	SH	DEFINED	5	--	--	12,185
SPDR SERIES TRUST	EQUITY	78464A755	322	7,063	SH	DEFINED	5	--	--	7,063
SPDR SERIES TRUST	EQUITY	78464A714	322	9,448	SH	DEFINED	4	--	--	9,448
SPDR SERIES TRUST	EQUITY	78464A862	1,030	24,983	SH	DEFINED	4	--	--	24,983
SPDR SERIES TRUST	EQUITY	78464A417	2,056	53,420	SH	DEFINED	4	--	--	53,420
SPDR TR	EQUITY	78462F103	565	5,347	SH	DEFINED	5	--	--	5,347
SPDR TR	EQUITY	78462F103	802	7,596	SH	DEFINED	4	--	--	7,596
SPECTRA ENERGY CORP	EQUITY	847560109	61	3,222	SH	DEFINED	4	--	--	3,222
SPECTRA ENERGY CORP	EQUITY	847560109	191	10,063	SH	DEFINED	5	--	--	10,063
SPECTRA ENERGY CORP	EQUITY	847560109	12,399	654,623	SH	SOLE	1	654,623	--	--
SPECTRA ENERGY PARTNERS LP	EQUITY	84756N109	12	500	SH	DEFINED	4	--	--	500
SPECTRANETICS CORP	EQUITY	84760C107	167	26,050	SH	SOLE	1	26,050	--	--
SPECTRUM CONTROL INC	EQUITY	847615101	86	10,178	SH	SOLE	1	10,178	--	--
SPECTRUM PHARMACEUTICALS INC	EQUITY	84763A108	14	2,125	SH	DEFINED	4	--	--	2,125
SPECTRUM PHARMACEUTICALS INC	EQUITY	84763A108	22	3,200	SH	DEFINED	5	--	--	3,200
SPECTRUM PHARMACEUTICALS INC	EQUITY	84763A108	201	29,922	SH	SOLE	1	29,922	--	--
SPEEDWAY MOTORSPORTS	EQUITY	847788106	152	10,562	SH	SOLE	1	10,562	--	--
SPHERION CORPORATION	EQUITY	848420105	474	76,370	SH	SOLE	1	76,370	--	--
SPIRIT AEROSYSTEMS HLDGS INC	EQUITY	848574109	29	1,600	SH	DEFINED	5	--	--	1,600
SPIRIT AEROSYSTEMS HOLDINGS INC	EQUITY	848574109	52	2,868	SH	SOLE	1	2,868	--	--
SPORT SUPPLY GROUP INC	EQUITY	84916A104	76	7,451	SH	SOLE	1	7,451	--	--
SPRINT NEXTEL CORP	EQUITY	852061100	9	2,161	SH	DEFINED	4	--	--	2,161
SPRINT NEXTEL CORP	EQUITY	852061100	16	3,934	SH	DEFINED	5	--	--	3,934
SPRINT NEXTEL CORP	EQUITY	852061100	10,707	2,710,654	SH	SOLE	1	2,710,654	--	--
SPSS, INC.	EQUITY	78462K102	1,351	27,037	SH	SOLE	1	27,037	--	--
SPX CORP.	EQUITY	784635104	7,003	114,302	SH	SOLE	1	114,302	--	--
SRA INTERNATIONAL CL A	EQUITY	78464R105	2,797	129,544	SH	SOLE	1	129,544	--	--
SRS LABS INC	EQUITY	78464M106	69	9,398	SH	SOLE	1	9,398	--	--
ST JUDE MED INC	EQUITY	790849103	89	2,280	SH	DEFINED	4	--	--	2,280
ST JUDE MED INC	EQUITY	790849103	104	2,663	SH	DEFINED	5	--	--	2,663
ST JUDE MED INC	EQUITY	790849103	250	6,400	SH	SOLE	2	6,400	--	--
ST JUDE MEDICAL, INC.	EQUITY	790849103	5,117	131,174	SH	SOLE	1	131,174	--	--
ST. MARY LAND & EXPLORATION	EQUITY	792228108	1,400	43,137	SH	SOLE	1	43,137	--	--
STAGE STORES INC	EQUITY	85254C305	729	56,234	SH	SOLE	1	56,234	--	--
STAMPS.COM INC	EQUITY	852857200	155	16,753	SH	SOLE	1	16,753	--	--
STANCORP FINANCIAL GROUP, INC.	EQUITY	852891100	6,130	151,845	SH	SOLE	1	151,845	--	--
STANCORP FINL GROUP INC	EQUITY	852891100	5	130	SH	DEFINED	5	--	--	130
STANDARD MICROSYSTEMS CORP.	EQUITY	853626109	753	32,454	SH	SOLE	1	32,454	--	--
STANDARD MOTOR PRODUCTS, INC.	EQUITY	853666105	354	23,289	SH	SOLE	1	23,289	--	--
STANDARD PARKING CORP	EQUITY	853790103	106	6,058	SH	SOLE	1	6,058	--	--
STANDARD REGISTER CO.	EQUITY	853887107	133	22,679	SH	SOLE	1	22,679	--	--
STANDARD-PACIFIC CORP	EQUITY	85375C101	532	144,301	SH	SOLE	1	144,301	--	--
STANDEX INTERNATIONAL CORP.	EQUITY	854231107	362	18,241	SH	SOLE	1	18,241	--	--
STANLEY FURNITURE CO INC	EQUITY	854305208	87	8,366	SH	SOLE	1	8,366	--	--
STANLEY INC	EQUITY	854532108	513	19,942	SH	SOLE	1	19,942	--	--
STANLEY WKS	EQUITY	854616109	7	172	SH	DEFINED	4	--	--	172
STANLEY WORKS	EQUITY	854616109	1,290	30,212	SH	SOLE	1	30,212	--	--
STAPLES INC	EQUITY	855030102	57	2,455	SH	DEFINED	5	--	--	2,455
STAPLES INC	EQUITY	855030102	7,037	303,045	SH	SOLE	2	303,045	--	--
STAPLES, INC.	EQUITY	855030102	14,262	614,215	SH	SOLE	1	614,215	--	--
STAR SCIENTIFIC INC	EQUITY	85517P101	57	61,826	SH	SOLE	1	61,826	--	--
STARBUCKS CORP	EQUITY	855244109	52	2,529	SH	DEFINED	4	--	--	2,529
STARBUCKS CORP	EQUITY	855244109	624	30,216	SH	DEFINED	5	--	--	30,216
STARBUCKS CORP.	EQUITY	855244109	6,531	316,293	SH	SOLE	1	316,293	--	--
STARENT NETWORKS CORP	EQUITY	85528P108	5	200	SH	DEFINED	5	--	--	200
STARENT NETWORKS CORP	EQUITY	85528P108	806	31,709	SH	SOLE	1	31,709	--	--
STARTEK INC	EQUITY	85569C107	153	17,600	SH	SOLE	1	17,600	--	--
STARWOOD HOTELS & RESORTS WORLDWIDE INC	EQUITY	85590A401	2,352	71,195	SH	SOLE	1	71,195	--	--
STARWOOD HOTELS + RESORTS	EQUITY	85590A401	466	14,100	SH	SOLE	2	14,100	--	--
STATE AUTO FINANCIAL CORP.	EQUITY	855707105	208	11,586	SH	SOLE	1	11,586	--	--
STATE BANCORP INC	EQUITY	855716106	100	11,812	SH	SOLE	1	11,812	--	--
STATE STR CORP	EQUITY	857477103	26	490	SH	DEFINED	5	--	--	490
STATE STREET CORP.	EQUITY	857477103	15,532	295,292	SH	SOLE	1	295,292	--	--
STEC INC	EQUITY	784774101	15	500	SH	DEFINED	5	--	--	500
STEC INC	EQUITY	784774101	304	10,343	SH	DEFINED	4	--	--	10,343
STEC INC	EQUITY	784774101	588	20,005	SH	SOLE	1	20,005	--	--
STEC INC	EQUITY	784774101	9,987	339,800	SH	SOLE	2	339,800	--	--
STEEL DYNAMICS INC	EQUITY	858119100	16	1,050	SH	DEFINED	4	--	--	1,050
STEEL DYNAMICS INC	EQUITY	858119100	239	15,600	SH	DEFINED	5	--	--	15,600
STEEL DYNAMICS, INC.	EQUITY	858119100	7,693	501,490	SH	SOLE	1	501,490	--	--
STEELCASE INC	EQUITY	858155203	4,196	675,700	SH	SOLE	2	675,700	--	--
STEELCASE INC-CL A	EQUITY	858155203	359	57,819	SH	SOLE	1	57,819	--	--
STEIN MART INC	EQUITY	858375108	9	726	SH	DEFINED	4	--	--	726
STEIN MART, INC.	EQUITY	858375108	485	38,172	SH	SOLE	1	38,172	--	--
STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	2,043	172,129	SH	SOLE	1	172,129	--	--
STELLARONE CORP	EQUITY	85856G100	271	18,380	SH	SOLE	1	18,380	--	--
STEMCELLS INC	EQUITY	85857R105	2	950	SH	DEFINED	5	--	--	950
STEMCELLS INC	EQUITY	85857R105	136	83,556	SH	SOLE	1	83,556	--	--
STEPAN CO.	EQUITY	858586100	657	10,941	SH	SOLE	1	10,941	--	--
STEREOTAXIS INC	EQUITY	85916J102	94	21,136	SH	SOLE	1	21,136	--	--
STERICYCLE INC	EQUITY	858912108	13	264	SH	DEFINED	5	--	--	264
STERICYCLE INC	EQUITY	858912108	2,568	53,002	SH	SOLE	2	53,002	--	--
STERICYCLE, INC.	EQUITY	858912108	1,777	36,682	SH	SOLE	1	36,682	--	--
STERIS CORP	EQUITY	859152100	9	300	SH	DEFINED	5	--	--	300
STERIS CORP COM	EQUITY	859152100	5,442	178,733	SH	SOLE	1	178,733	--	--
STERLING BANCORP	EQUITY	859158107	193	26,787	SH	SOLE	1	26,787	--	--
STERLING BANCSHARES, INC.	EQUITY	858907108	885	121,125	SH	SOLE	1	121,125	--	--
STERLING CONSTRUCTION CO INC	EQUITY	859241101	192	10,693	SH	SOLE	1	10,693	--	--

STERLING FINL CORP WAS	EQUITY	859319105	155	77,521	SH	SOLE	1	77,521	--	--
STERLITE INDS INDIA LTD	EQUITY	859737207	121	7,547	SH	DEFINED	5	--	--	7,547
STEVEN MADDEN, LTD.	EQUITY	556269108	1,134	30,804	SH	SOLE	3	30,804	--	--
STEVEN MADDEN, LTD.	EQUITY	556269108	1,740	47,258	SH	SOLE	1	47,258	--	--
STEWART ENTERPRISES, INC.	EQUITY	860370105	340	65,087	SH	SOLE	1	65,087	--	--
STEWART INFORMATION SERVICES COM	EQUITY	860372101	323	26,105	SH	SOLE	1	26,105	--	--
STIFEL FINANCIAL CORP	EQUITY	860630102	2,234	40,700	SH	SOLE	3	40,700	--	--
STIFEL FINANCIAL CORP	EQUITY	860630102	3,509	63,917	SH	SOLE	1	63,917	--	--
STILLWATER MINING CO.	EQUITY	86074Q102	222	33,080	SH	SOLE	1	33,080	--	--
STONE ENERGY CORP	EQUITY	861642106	1,006	61,702	SH	SOLE	1	61,702	--	--
STONERIDGE INC	EQUITY	86183P102	1	186	SH	DEFINED	5	--	--	186
STONERIDGE, INC.	EQUITY	86183P102	86	12,190	SH	SOLE	1	12,190	--	--
STRATASYS INC	EQUITY	862685104	511	29,769	SH	SOLE	1	29,769	--	--
STRATEGIC GLOBAL INCOME FD	EQUITY	862719101	30	2,828	SH	DEFINED	4	--	--	2,828
STRATEGIC HOTELS & RESORTS INC	EQUITY	86272T106	157	60,696	SH	SOLE	1	60,696	--	--
STRAYER ED INC	EQUITY	863236105	588	2,700	SH	SOLE	2	2,700	--	--
STRAYER EDUCATION, INC	EQUITY	863236105	6,896	31,681	SH	SOLE	1	31,681	--	--
STRYKER CORP	EQUITY	863667101	68	1,492	SH	DEFINED	5	--	--	1,492
STRYKER CORP	EQUITY	863667101	145	3,194	SH	DEFINED	4	--	--	3,194
STRYKER CORP.	EQUITY	863667101	13,200	290,559	SH	SOLE	1	290,559	--	--
STUDENT LOAN CORP.	EQUITY	863902102	6	119	SH	SOLE	1	119	--	--
STURM, RUGER & CO., INC.	EQUITY	864159108	364	28,137	SH	SOLE	1	28,137	--	--
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	90	2,141	SH	DEFINED	4	--	--	2,141
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	258	6,178	SH	DEFINED	5	--	--	6,178
SUCAMPO PHARMACEUTICALS INC	EQUITY	864909106	51	8,706	SH	SOLE	1	8,706	--	--
SUCCESSFACTORS INC	EQUITY	864596101	16	1,114	SH	DEFINED	4	--	--	1,114
SUCCESSFACTORS INC	EQUITY	864596101	422	29,985	SH	SOLE	1	29,985	--	--
SUFFOLK BANCORP	EQUITY	864739107	230	7,772	SH	SOLE	1	7,772	--	--
SULPHCO INC	EQUITY	865378103	75	54,982	SH	SOLE	1	54,982	--	--
SUN BANCORP INC	EQUITY	86663B102	58	10,979	SH	SOLE	1	10,979	--	--
SUN COMMUNITIES, INC.	EQUITY	866674104	288	13,372	SH	SOLE	1	13,372	--	--
SUN HEALTHCARE GROUP INC	EQUITY	866933401	3,616	418,500	SH	SOLE	2	418,500	--	--
SUN HEALTHCARE GROUP INC - W/I	EQUITY	866933401	305	35,296	SH	SOLE	1	35,296	--	--
SUN HYDRAULICS CORP	EQUITY	866942105	211	10,042	SH	SOLE	1	10,042	--	--
SUN LIFE FINANCIAL INC	EQUITY	866796105	6,557	209,561	SH	OTHER	1	--	209,561	--
SUN LIFE FINL INC	EQUITY	866796105	14	435	SH	DEFINED	4	--	--	435
SUN MICROSYSTEMS INC	EQUITY	866810203	5	569	SH	DEFINED	5	--	--	569
SUN MICROSYSTEMS INC	EQUITY	866810203	9	981	SH	DEFINED	4	--	--	981
SUN MICROSYSTEMS INC	EQUITY	866810203	8,209	903,080	SH	SOLE	1	903,080	--	--
SUNCOR ENERGY INC NEW	EQUITY	867224107	36	1,050	SH	DEFINED	4	--	--	1,050
SUNCOR ENERGY INC NEW	EQUITY	867224107	679	19,645	SH	DEFINED	5	--	--	19,645
SUNOCO INC	EQUITY	86764P109	16	545	SH	DEFINED	5	--	--	545
SUNOCO INC	EQUITY	86764P109	1,259	44,253	SH	SOLE	1	44,253	--	--
SUNOCO INC	EQUITY	86764P109	4,407	154,900	SH	SOLE	2	154,900	--	--
SUNOCO LOGISTICS PRTNRS L P	EQUITY	86764L108	61	1,023	SH	DEFINED	5	--	--	1,023
SUNPOWER CORP	EQUITY	867652307	9	345	SH	DEFINED	5	--	--	345
SUNPOWER CORP	EQUITY	867652109	56	1,860	SH	DEFINED	5	--	--	1,860
SUNPOWER CORP-CLASS A	EQUITY	867652109	58	1,933	SH	SOLE	1	1,933	--	--
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	3	1,125	SH	DEFINED	5	--	--	1,125
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	111	36,630	SH	SOLE	1	36,630	--	--
SUNSTONE HOTEL INVESTORS INC	EQUITY	867892101	391	55,089	SH	SOLE	1	55,089	--	--
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	20	1,300	SH	DEFINED	5	--	--	1,300
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	517	33,991	SH	DEFINED	4	--	--	33,991
SUNTRUST BANKS, INC.	EQUITY	867914103	4,830	214,189	SH	SOLE	1	214,189	--	--
SUNTRUST BKS INC	EQUITY	867914103	64	2,849	SH	DEFINED	5	--	--	2,849
SUNTRUST BKS INC	EQUITY	867914103	195	8,669	SH	DEFINED	4	--	--	8,669
SUPER MICRO COMPUTER INC	EQUITY	86800U104	157	18,541	SH	SOLE	1	18,541	--	--
SUPERGEN, INC.	EQUITY	868059106	128	47,839	SH	SOLE	1	47,839	--	--
SUPERIOR ENERGY SERVICES, INC.	EQUITY	868157108	4,002	177,690	SH	SOLE	1	177,690	--	--
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	5	225	SH	DEFINED	4	--	--	225
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	12	540	SH	DEFINED	5	--	--	540
SUPERIOR INDUSTRIES INTL, INC.	EQUITY	868168105	486	34,251	SH	SOLE	1	34,251	--	--
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	201	20,743	SH	SOLE	1	20,743	--	--
SUPERTEX INC	EQUITY	868532102	523	17,445	SH	SOLE	1	17,445	--	--
SUPERVALU INC	EQUITY	868536103	89	5,929	SH	DEFINED	4	--	--	5,929
SUPERVALU, INC.	EQUITY	868536103	2,053	136,333	SH	SOLE	1	136,333	--	--
SUPPORT.COM INC	EQUITY	86858W101	90	37,536	SH	SOLE	1	37,536	--	--
SUREWEST COMMUNICATION	EQUITY	868733106	144	11,563	SH	SOLE	1	11,563	--	--
SURMODICS INC	EQUITY	868873100	592	24,046	SH	SOLE	1	24,046	--	--
SUSQUEHANNA BANCSHARES, INC.	EQUITY	869099101	752	127,632	SH	SOLE	1	127,632	--	--
SUSSER HOLDINGS CORP	EQUITY	869233106	78	6,200	SH	SOLE	1	6,200	--	--
SUTOR TECHNOLOGY GROUP LTD	EQUITY	869362103	19	6,146	SH	SOLE	1	6,146	--	--
SVB FINANCIAL GROUP	EQUITY	78486Q101	4,375	101,101	SH	SOLE	1	101,101	--	--
SWIFT ENERGY CO	EQUITY	870738101	4,381	185,000	SH	SOLE	2	185,000	--	--
SWIFT ENERGY CO.	EQUITY	870738101	1,304	55,049	SH	SOLE	1	55,049	--	--
SWITCH & DATA FACILITIES CO INC	EQUITY	871043105	6,022	442,477	SH	SOLE	1	442,477	--	--
SWS GROUP INC	EQUITY	78503N107	513	35,641	SH	SOLE	1	35,641	--	--
SXC HEALTH SOLUTIONS CORP	EQUITY	78505P100	276	5,900	SH	SOLE	3	5,900	--	--
SXC HEALTH SOLUTIONS CORP	EQUITY	78505P100	364	7,780	SH	DEFINED	4	--	--	7,780
SXC HEALTH SOLUTIONS CORP	EQUITY	78505P100	1,385	29,600	SH	SOLE	1	29,600	--	--
SYBASE INC	EQUITY	871130100	1	35	SH	DEFINED	4	--	--	35
SYBASE, INC.	EQUITY	871130100	7,125	183,170	SH	SOLE	1	183,170	--	--
SYCAMORE NETWORKS, INC	EQUITY	871206108	471	155,841	SH	SOLE	1	155,841	--	--
SYKES ENTERPRISES, INC.	EQUITY	871237103	1,068	51,308	SH	SOLE	1	51,308	--	--
SYMANTEC CORP	EQUITY	871503108	12,250	743,800	SH	SOLE	2	743,800	--	--
SYMANTEC CORP.	EQUITY	871503108	13,432	815,539	SH	SOLE	1	815,539	--	--
SYMMETRICOM, INC.	EQUITY	871543104	334	64,475	SH	SOLE	1	64,475	--	--
SYMMETRY MEDICAL INC	EQUITY	871546206	546	52,698	SH	SOLE	1	52,698	--	--
SYMS CORP	EQUITY	871551107	43	5,327	SH	SOLE	1	5,327	--	--
SYMX TECHNOLOGIES INC.	EQUITY	87155S108	183	27,591	SH	SOLE	1	27,591	--	--
SYNAPTICS INC	EQUITY	87157D109	61	2,438	SH	DEFINED	5	--	--	2,438
SYNAPTICS INC	EQUITY	87157D109	1,266	50,249	SH	SOLE	1	50,249	--	--
SYNAPTICS INC	EQUITY	87157D109	2,810	111,500	SH	SOLE	2	111,500	--	--
SYNCHRONOSS TECHNOLOGIES I	EQUITY	87157B103	672	53,900	SH	SOLE	2	53,900	--	--
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	21	1,650	SH	DEFINED	5	--	--	1,650
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	191	15,353	SH	SOLE	1	15,353	--	--
SYNERON MEDICAL LTD	EQUITY	M87245102	1	125	SH	DEFINED	5	--	--	125
SYNIVERSE HLDGS INC	EQUITY	87163F106	2,023	115,600	SH	SOLE	2	115,600	--	--
SYNIVERSE HOLDINGS INC	EQUITY	87163F106	3,668	209,624	SH	SOLE	1	209,624	--	--
SYNNEX CORP	EQUITY	87162W100	888	29,132	SH	SOLE	1	29,132	--	--
SYNOPSYS INC	EQUITY	871607107	1	60	SH	DEFINED	4	--	--	60
SYNOPSYS INC.	EQUITY	871607107	7,400	330,049	SH	SOLE	1	330,049	--	--
SYNOVIS LIFE TECHNOLOGIES INC	EQUITY	87162G105	129	9,337	SH	SOLE	1	9,337	--	--
SYNOVUS FINANCIAL CORP.	EQUITY	87161C105	4,272	1,139,186	SH	SOLE	1	1,139,186	--	--

SYNOVUS FINL CORP	EQUITY	87161C105	53	14,200	SH	DEFINED	4	--	--	14,200
SYNTA PHARMACEUTICALS	EQUITY	87162T206	3,783	1,220,322	SH	SOLE	1	1,220,322	--	--
SYNTEL, INC.	EQUITY	87162H103	497	10,419	SH	SOLE	1	10,419	--	--
SYNTROLEUM CORP	EQUITY	871630109	5	2,000	SH	DEFINED	4	--	--	2,000
SYNTROLEUM CORPORATION	EQUITY	871630109	138	51,077	SH	SOLE	1	51,077	--	--
SYNUTRA INTERNATIONAL INC	EQUITY	87164C102	200	14,560	SH	SOLE	1	14,560	--	--
SYSCO CORP	EQUITY	871829107	144	5,812	SH	DEFINED	5	--	--	5,812
SYSCO CORP	EQUITY	871829107	153	6,152	SH	DEFINED	4	--	--	6,152
SYSCO CORP	EQUITY	871829107	1,450	58,360	SH	SOLE	2	58,360	--	--
SYSCO CORP.	EQUITY	871829107	1,489	59,900	SH	SOLE	3	59,900	--	--
SYSCO CORP.	EQUITY	871829107	59,610	2,398,638	SH	SOLE	1	2,398,638	--	--
SYSTEMAX INC	EQUITY	871851101	100	8,260	SH	SOLE	1	8,260	--	--
T HQ INC	EQUITY	872443403	308	45,100	SH	SOLE	2	45,100	--	--
T ROWE PRICE GROUP INC.	EQUITY	74144T108	4,893	107,073	SH	SOLE	1	107,073	--	--
T-3 ENERGY SERVICES INC	EQUITY	8.73E+111	800	40,631	SH	SOLE	3	40,631	--	--
T-3 ENERGY SERVICES INC	EQUITY	8.73E+111	1,090	55,352	SH	SOLE	1	55,352	--	--
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY	874039100	4	339	SH	DEFINED	4	--	--	339
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY	874039100	29	2,640	SH	DEFINED	5	--	--	2,640
TAKE-TWO INTERACTIVE SOFTWAR	EQUITY	874054109	22	2,000	SH	DEFINED	4	--	--	2,000
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	1,336	119,167	SH	SOLE	1	119,167	--	--
TAL INTERNATIONAL GROUP INC	EQUITY	874083108	174	12,259	SH	SOLE	1	12,259	--	--
TALBOTS INC	EQUITY	874161102	181	19,628	SH	SOLE	1	19,628	--	--
TALEO CORP-CLASS A	EQUITY	87424N104	1,049	46,336	SH	SOLE	1	46,336	--	--
TALISMAN ENERGY INC.	EQUITY	8.74E+107	6,639	382,115	SH	OTHER	1	--	382,115	--
TANGER FACTORY OUTLET CTRS	EQUITY	875465106	2,224	59,561	SH	SOLE	1	59,561	--	--
TARGET CORP	EQUITY	8.76E+110	33	704	SH	DEFINED	4	--	--	704
TARGET CORP	EQUITY	8.76E+110	228	4,890	SH	DEFINED	5	--	--	4,890
TARGET CORP	EQUITY	8.76E+110	8,519	182,500	SH	SOLE	2	182,500	--	--
TARGET CORPORATION	EQUITY	8.76E+110	22,587	483,861	SH	SOLE	1	483,861	--	--
TASER INTERNATIONAL INC	EQUITY	87651B104	237	50,123	SH	SOLE	1	50,123	--	--
TASER INTL INC	EQUITY	87651B104	228	48,200	SH	DEFINED	5	--	--	48,200
TATA MTRS LTD	EQUITY	876568502	3	195	SH	DEFINED	5	--	--	195
TAUBMAN CENTERS, INC.	EQUITY	876664103	202	5,608	SH	SOLE	1	5,608	--	--
TC PIPELINES LP	EQUITY	87233Q108	31	819	SH	DEFINED	4	--	--	819
TC PIPELINES LP	EQUITY	87233Q108	412	10,825	SH	DEFINED	5	--	--	10,825
TCF FINANCIAL CORP.	EQUITY	872275102	3,318	254,419	SH	SOLE	1	254,419	--	--
TCF FINL CORP	EQUITY	872275102	12	902	SH	DEFINED	5	--	--	902
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	2	102	SH	DEFINED	4	--	--	102
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	585	29,800	SH	SOLE	2	29,800	--	--
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	356	18,120	SH	SOLE	1	18,120	--	--
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	2,481	126,400	SH	SOLE	3	126,400	--	--
TEAM INC	EQUITY	878155100	4	223	SH	DEFINED	5	--	--	223
TEAM INC	EQUITY	878155100	259	15,252	SH	SOLE	1	15,252	--	--
TECH DATA CORP.	EQUITY	878237106	4,751	114,176	SH	SOLE	1	114,176	--	--
TECHE CORP.	EQUITY	878377100	5,270	84,246	SH	SOLE	1	84,246	--	--
TECHNE CORP	EQUITY	878377100	1	20	SH	DEFINED	4	--	--	20
TECHNITROL INC	EQUITY	878555101	3	300	SH	DEFINED	4	--	--	300
TECHNITROL, INC.	EQUITY	878555101	559	60,739	SH	SOLE	1	60,739	--	--
TECHTARGET INC	EQUITY	87874R100	54	9,386	SH	SOLE	1	9,386	--	--
TECHWELL INC	EQUITY	87874D101	140	12,739	SH	SOLE	1	12,739	--	--
TECK RESOURCES LTD	EQUITY	878742204	3	100	SH	DEFINED	4	--	--	100
TECK RESOURCES LTD	EQUITY	878742204	305	11,062	SH	DEFINED	5	--	--	11,062
TECK RESOURCES LTD CLS B	EQUITY	878742204	2,851	103,643	SH	OTHER	1	--	103,643	--
TECO ENERGY INC	EQUITY	872375100	12	820	SH	DEFINED	4	--	--	820
TECO ENERGY INC	EQUITY	872375100	12	850	SH	DEFINED	5	--	--	850
TECO ENERGY, INC.	EQUITY	872375100	1,151	81,767	SH	SOLE	1	81,767	--	--
TECUMSEH PRODUCTS CO. CLASS A	EQUITY	878895200	170	14,963	SH	SOLE	1	14,963	--	--
TEEKAY LNG PARTNERS L P	EQUITY	Y8564M105	6	250	SH	DEFINED	5	--	--	250
TEEKAY TANKERS LTD	EQUITY	Y8565N102	1,670	200,000	SH	SOLE	2	200,000	--	--
TEJON RANCH CO.	EQUITY	879080109	226	8,784	SH	SOLE	1	8,784	--	--
TEKELEC	EQUITY	879101103	7	400	SH	DEFINED	4	--	--	400
TEKELEC	EQUITY	879101103	1,621	98,651	SH	SOLE	1	98,651	--	--
TEL OFFSHORE TR	EQUITY	872382106	2	400	SH	DEFINED	4	--	--	400
TELE NORTE LESTE PART S A	EQUITY	879246106	5	283	SH	DEFINED	5	--	--	283
TELECOM CORP NEW ZEALAND LTD	EQUITY	879278208	14	1,422	SH	DEFINED	5	--	--	1,422
TELECOM CORP NEW ZEALAND LTD	EQUITY	879278208	25	2,600	SH	DEFINED	4	--	--	2,600
TELECOMMUNICATION SYS INC	EQUITY	87929J103	4,916	588,000	SH	SOLE	2	588,000	--	--
TELECOMMUNICATION SYSTEMS INC	EQUITY	87929J103	259	30,969	SH	SOLE	1	30,969	--	--
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1	39	SH	DEFINED	4	--	--	39
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	2	57	SH	DEFINED	5	--	--	57
TELEDYNE TECHOLOGIES INC	EQUITY	879360105	1,908	53,018	SH	SOLE	1	53,018	--	--
TELEFLEX INC	EQUITY	879369106	7	153	SH	DEFINED	5	--	--	153
TELEFLEX INC.	EQUITY	879369106	4,467	92,464	SH	SOLE	1	92,464	--	--
TELEFONICA S A	EQUITY	879382208	2	23	SH	DEFINED	5	--	--	23
TELEFONOS DE MEXICO S A B	EQUITY	879403780	71	4,088	SH	DEFINED	5	--	--	4,088
TELEKOMUNIKASI INDONESIA - SP ADR	EQUITY	715684106	15,611	437,294	SH	SOLE	1	437,294	--	--
TELEPHONE AND DATA SYSTEMS	EQUITY	879433100	6,777	218,538	SH	SOLE	1	218,538	--	--
TELETECH HLDGS INC	EQUITY	879939106	425	24,900	SH	SOLE	2	24,900	--	--
TELETECH HOLDINGS	EQUITY	879939106	813	47,638	SH	SOLE	1	47,638	--	--
TELLABS INC	EQUITY	879664100	1,384	200,000	SH	SOLE	2	200,000	--	--
TELLABS, INC.	EQUITY	879664100	1,044	150,850	SH	SOLE	1	150,850	--	--
TELMEX INTERNACIONAL SAB DE	EQUITY	879690204	37	2,600	SH	DEFINED	5	--	--	2,600
TELUS CORP	EQUITY	87971M202	3	85	SH	DEFINED	5	--	--	85
TELUS CORPORATION-NON VOTE	EQUITY	87971M202	193	6,211	SH	OTHER	1	--	6,211	--
TEMPLE-INLAND INC.	EQUITY	879868107	3,970	241,798	SH	SOLE	1	241,798	--	--
TEMPLETON DRAGON FD INC	EQUITY	88018T101	174	6,857	SH	DEFINED	5	--	--	6,857
TEMPLETON EMERG MKTS INCOME	EQUITY	880192109	36	2,488	SH	DEFINED	5	--	--	2,488
TEMPLETON EMERG MKTS INCOME	EQUITY	880192109	67	4,600	SH	DEFINED	4	--	--	4,600
TEMPLETON GLOBAL INCOME FD	EQUITY	880198106	14	1,500	SH	DEFINED	5	--	--	1,500
TEMPLETON GLOBAL INCOME FD	EQUITY	880198106	1,944	209,028	SH	DEFINED	4	--	--	209,028
TEMPUR-PEDIC INTERNATIONAL INC	EQUITY	88023U101	1,149	60,639	SH	SOLE	1	60,639	--	--
TENARIS S A	EQUITY	88031M109	13	371	SH	DEFINED	5	--	--	371
TENET HEALTHCARE CORP	EQUITY	88033G100	2	269	SH	DEFINED	5	--	--	269
TENET HEALTHCARE CORP	EQUITY	88033G100	2	326	SH	DEFINED	4	--	--	326
TENET HEALTHCARE CORP.	EQUITY	88033G100	1,751	297,754	SH	SOLE	1	297,754	--	--
TENNANT CO.	EQUITY	880345103	439	15,091	SH	SOLE	1	15,091	--	--
TENNECO INC	EQUITY	880349105	7	510	SH	DEFINED	5	--	--	510
TENNECO INC	EQUITY	880349105	499	38,255	SH	SOLE	1	38,255	--	--
TEPPCO PARTNERS L P	EQUITY	872384102	32	935	SH	DEFINED	4	--	--	935
TEPPCO PARTNERS L P	EQUITY	872384102	48	1,371	SH	DEFINED	5	--	--	1,371
TERADATA CORP	EQUITY	88076W103	1,591	57,802	SH	SOLE	3	57,802	--	--
TERADATA CORP	EQUITY	88076W103	29,048	1,055,317	SH	SOLE	1	1,055,317	--	--
TERADATA CORP DEL	EQUITY	88076W103	4	130	SH	DEFINED	5	--	--	130
TERADYNE INC	EQUITY	880770102	10	1,049	SH	DEFINED	5	--	--	1,049

TERADYNE INC	EQUITY	880770102	24	2,600	SH	DEFINED	4	--	--	2,600
TERADYNE, INC.	EQUITY	880770102	601	64,988	SH	SOLE	1	64,988	--	--
TERADYNE, INC.	EQUITY	880770102	2,440	263,800	SH	SOLE	3	263,800	--	--
TEREX CORP NEW	EQUITY	880779103	140	6,761	SH	DEFINED	4	--	--	6,761
TEREX CORP NEW	EQUITY	880779103	487	23,478	SH	DEFINED	5	--	--	23,478
TEREX CORP.	EQUITY	880779103	5,080	245,067	SH	SOLE	1	245,067	--	--
TERNIUM SA-SPONSORED ADR	EQUITY	880890108	17,573	660,640	SH	SOLE	1	660,640	--	--
TERRA INDS INC	EQUITY	880915103	3	100	SH	DEFINED	4	--	--	100
TERRA INDUSTRIES, INC.	EQUITY	880915103	9,244	266,630	SH	SOLE	1	266,630	--	--
TERRA NITROGEN CO L P	EQUITY	881005201	23	220	SH	DEFINED	5	--	--	220
TERREMARK WORLDWIDE INC	EQUITY	881448203	292	47,025	SH	SOLE	1	47,025	--	--
TESORO CORP	EQUITY	881609101	1	100	SH	DEFINED	5	--	--	100
TESORO CORP	EQUITY	881609101	24	1,600	SH	DEFINED	4	--	--	1,600
TESORO CORP	EQUITY	881609101	2,881	192,301	SH	SOLE	1	192,301	--	--
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	3	100	SH	DEFINED	5	--	--	100
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	84	3,000	SH	SOLE	2	3,000	--	--
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	1,098	39,376	SH	SOLE	1	39,376	--	--
TETRA TECH, INC.	EQUITY	88162G103	2,366	89,168	SH	SOLE	1	89,168	--	--
TETRA TECHNOLOGIES INC DEL	EQUITY	88162F105	5	500	SH	DEFINED	5	--	--	500
TETRA TECHNOLOGIES, INC.	EQUITY	88162F105	1,074	110,819	SH	SOLE	1	110,819	--	--
TEVA PHARMACEUTICAL ADR	EQUITY	881624209	52,202	1,032,483	SH	SOLE	1	1,032,483	--	--
TEVA PHARMACEUTICAL INDS L	EQUITY	881624209	2,267	44,828	SH	SOLE	2	44,828	--	--
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	177	3,495	SH	DEFINED	5	--	--	3,495
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	476	9,410	SH	DEFINED	4	--	--	9,410
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q107	486	28,836	SH	SOLE	1	28,836	--	--
TEXAS INDUSTRIES, INC.	EQUITY	882491103	1,582	37,672	SH	SOLE	1	37,672	--	--
TEXAS INSTRS INC	EQUITY	882508104	36	1,537	SH	DEFINED	4	--	--	1,537
TEXAS INSTRS INC	EQUITY	882508104	224	9,443	SH	DEFINED	5	--	--	9,443
TEXAS INSTRS INC	EQUITY	882508104	3,028	127,800	SH	SOLE	2	127,800	--	--
TEXAS INSTRUMENTS, INC.	EQUITY	882508104	23,635	997,699	SH	SOLE	1	997,699	--	--
TEXAS ROADHOUSE INC	EQUITY	882681109	13	1,184	SH	DEFINED	4	--	--	1,184
TEXAS ROADHOUSE INC-CLASS A	EQUITY	882681109	792	74,590	SH	SOLE	1	74,590	--	--
TEXTRON FINANCIAL CORP	EQUITY	883203101	1,873	98,690	SH	SOLE	1	98,690	--	--
TEXTRON INC	EQUITY	883203101	56	2,942	SH	DEFINED	5	--	--	2,942
TFS FINANCIAL CORP	EQUITY	87240R107	29	2,438	SH	SOLE	1	2,438	--	--
TGC INDUSTRIES INC	EQUITY	872417308	52	10,701	SH	SOLE	1	10,701	--	--
THE HERSHEY COMPANY	EQUITY	427866108	2,383	61,333	SH	SOLE	1	61,333	--	--
THE ST JOE COMPANY	EQUITY	790148100	54	1,855	SH	SOLE	1	1,855	--	--
THE STEAK N SHAKE COMPANY	EQUITY	857873103	425	36,108	SH	SOLE	1	36,108	--	--
THERAGENICS CORP.	EQUITY	883375107	36	22,427	SH	SOLE	1	22,427	--	--
THERAVANCE INC	EQUITY	88338T104	632	43,141	SH	SOLE	1	43,141	--	--
THERMO FISHER CORP	EQUITY	883556102	7,228	165,510	SH	SOLE	1	165,510	--	--
THERMO FISHER SCIENTIFIC I	EQUITY	883556102	20,873	477,982	SH	SOLE	2	477,982	--	--
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	9	198	SH	DEFINED	4	--	--	198
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	258	5,908	SH	DEFINED	5	--	--	5,908
THOMAS & BETTS CORP.	EQUITY	884315102	4,417	146,835	SH	SOLE	1	146,835	--	--
THOMAS + BETTS CORP	EQUITY	884315102	541	18,000	SH	SOLE	2	18,000	--	--
THOMAS WEISEL PARTNERS GROUP INC	EQUITY	884481102	291	54,460	SH	SOLE	1	54,460	--	--
THOMPSON CREEK METALS CO INC	EQUITY	884768102	1,688	140,226	SH	OTHER	1	--	140,226	--
THOMPSON CREEK METALS CO INC	EQUITY	884768102	2	200	SH	DEFINED	4	--	--	200
THOMSON REUTERS CORP	EQUITY	884903105	402	12,017	SH	OTHER	1	--	12,017	--
THOR INDUSTRIES, INC.	EQUITY	885160101	2,491	80,497	SH	SOLE	1	80,497	--	--
THORATEC LABORATORIES CORP.	EQUITY	885175307	5,225	172,617	SH	SOLE	1	172,617	--	--
THQ INC	EQUITY	872443403	683	99,870	SH	SOLE	1	99,870	--	--
TIBCO SOFTWARE INC	EQUITY	88632Q103	1,349	142,115	SH	SOLE	1	142,115	--	--
TICC CAPITAL CORP	EQUITY	87244T109	108	21,525	SH	SOLE	1	21,525	--	--
TICKETMASTER ENTERTAINMENT INC	EQUITY	88633P302	651	55,677	SH	SOLE	1	55,677	--	--
TIDEWATER INC	EQUITY	886423102	2	41	SH	DEFINED	5	--	--	41
TIDEWATER, INC.	EQUITY	886423102	8,024	170,387	SH	SOLE	1	170,387	--	--
TIER TECHNOLOGIES INC	EQUITY	88650Q100	120	14,194	SH	SOLE	1	14,194	--	--
TIFFANY & CO NEW	EQUITY	886547108	43	1,117	SH	DEFINED	5	--	--	1,117
TIFFANY & CO.	EQUITY	886547108	1,785	46,331	SH	SOLE	1	46,331	--	--
TIM HORTONS INC	EQUITY	88706M103	6	200	SH	DEFINED	4	--	--	200
TIM HORTONS INC	EQUITY	88706M103	47	1,669	SH	DEFINED	5	--	--	1,669
TIM HORTONS INC - CAD	EQUITY	88706M103	1,080	38,055	SH	OTHER	1	--	38,055	--
TIMBERLAND COMPANY	EQUITY	887100105	1,891	135,853	SH	SOLE	1	135,853	--	--
TIME WARNER CABLE INC	EQUITY	88732J207	8	179	SH	DEFINED	4	--	--	179
TIME WARNER CABLE INC	EQUITY	88732J207	40	920	SH	DEFINED	5	--	--	920
TIME WARNER CABLE INC	EQUITY	88732J207	7,818	181,431	SH	SOLE	1	181,431	--	--
TIME WARNER INC	EQUITY	887317303	23	800	SH	DEFINED	4	--	--	800
TIME WARNER INC	EQUITY	887317303	70	2,432	SH	DEFINED	5	--	--	2,432
TIME WARNER INC	EQUITY	887317303	2,236	77,699	SH	SOLE	2	77,699	--	--
TIME WARNER INC	EQUITY	887317303	32,200	1,118,831	SH	SOLE	1	1,118,831	--	--
TIMKEN CO.	EQUITY	887389104	4,238	180,859	SH	SOLE	1	180,859	--	--
TITAN INTERNATIONAL INC	EQUITY	88830M102	254	28,497	SH	SOLE	1	28,497	--	--
TITAN MACHINERY INC	EQUITY	88830R101	131	10,485	SH	SOLE	1	10,485	--	--
TITANIUM METALS CORP	EQUITY	888339207	3	300	SH	DEFINED	5	--	--	300
TITANIUM METALS CORP	EQUITY	888339207	5	500	SH	DEFINED	4	--	--	500
TITANIUM METALS CORPORATION	EQUITY	888339207	525	54,777	SH	SOLE	1	54,777	--	--
TIVO INC	EQUITY	888706108	876	84,594	SH	SOLE	1	84,594	--	--
TJX COMPANIES, INC.	EQUITY	872540109	1,657	44,600	SH	SOLE	3	44,600	--	--
TJX COMPANIES, INC.	EQUITY	872540109	6,428	173,029	SH	SOLE	1	173,029	--	--
TJX COS INC NEW	EQUITY	872540109	32	850	SH	DEFINED	5	--	--	850
TJX COS INC NEW	EQUITY	872540109	256	6,900	SH	SOLE	2	6,900	--	--
TNS INC	EQUITY	872960109	559	20,401	SH	SOLE	1	20,401	--	--
TODD SHIPYARDS CORP	EQUITY	889039103	77	4,669	SH	SOLE	1	4,669	--	--
TOLL BROTHERS INC	EQUITY	889478103	2	110	SH	DEFINED	5	--	--	110
TOLL BROTHERS, INC.	EQUITY	889478103	6,086	311,461	SH	SOLE	1	311,461	--	--
TOLLGRADE COMMUNICATIONS INC	EQUITY	889542106	55	8,464	SH	SOLE	1	8,464	--	--
TOMKINS PLC	EQUITY	890030208	2	200	SH	DEFINED	5	--	--	200
TOMOTHERAPY INC	EQUITY	890088107	162	37,322	SH	SOLE	1	37,322	--	--
TOMPKINS FINANCIAL CORP	EQUITY	890110109	496	11,360	SH	SOLE	1	11,360	--	--
TOOTSIE ROLL INDUSTRIES, INC.	EQUITY	890516107	1,868	78,561	SH	SOLE	1	78,561	--	--
TORCHMARK CORP	EQUITY	891027104	4	94	SH	DEFINED	5	--	--	94
TORCHMARK CORP.	EQUITY	891027104	1,369	31,521	SH	SOLE	1	31,521	--	--
TOREADOR RESOURCES CORP	EQUITY	891050106	174	17,403	SH	SOLE	1	17,403	--	--
TORO CO.	EQUITY	891092108	929	23,370	SH	SOLE	1	23,370	--	--
TORONTO DOMINION BK	EQUITY	891160509	32,874	508,968	SH	OTHER	1	--	508,968	--
TORONTO DOMINION BK ONT	EQUITY	891160509	27	414	SH	DEFINED	5	--	--	414
TORONTO DOMINION BK ONT	EQUITY	891160509	32	500	SH	DEFINED	4	--	--	500
TOTAL S A	EQUITY	8.92E+113	2	28	SH	DEFINED	4	--	--	28
TOTAL S A	EQUITY	8.92E+113	47	794	SH	DEFINED	5	--	--	794
TOTAL SYS SVCS INC	EQUITY	891906109	2	142	SH	DEFINED	5	--	--	142
TOTAL SYS SVCS INC	EQUITY	891906109	4	235	SH	DEFINED	4	--	--	235

TOTAL SYS SVCS INC	EQUITY	891906109	823	51,100	SH	SOLE	2	51,100	--	--
TOTAL SYSTEM SERVICE	EQUITY	891906109	1,167	72,420	SH	SOLE	1	72,420	--	--
TOWER BANCORP INC	EQUITY	891709107	74	2,818	SH	SOLE	1	2,818	--	--
TOWER GROUP INC	EQUITY	891777104	1,457	59,730	SH	SOLE	1	59,730	--	--
TOWN SPORTS INTERNATIONAL HOLDINGS INC	EQUITY	89214A102	39	15,696	SH	SOLE	1	15,696	--	--
TOWNEBANK/PORTSMOUTH VA	EQUITY	89214P109	217	17,007	SH	SOLE	1	17,007	--	--
TOYOTA MOTOR CORP	EQUITY	892331307	19	238	SH	DEFINED	5	--	--	238
TOYOTA MOTOR CORP	EQUITY	892331307	54	684	SH	DEFINED	4	--	--	684
TRACTOR SUPPLY CO	EQUITY	892356106	31	635	SH	DEFINED	5	--	--	635
TRACTOR SUPPLY CO	EQUITY	892356106	50	1,040	SH	DEFINED	4	--	--	1,040
TRACTOR SUPPLY CO	EQUITY	892356106	2,562	52,914	SH	SOLE	1	52,914	--	--
TRADESTATION GROUP INC	EQUITY	89267P105	400	49,139	SH	SOLE	1	49,139	--	--
TRANS1 INC	EQUITY	89385X105	51	10,621	SH	SOLE	1	10,621	--	--
TRANSALTA CORP	EQUITY	89346D107	161	7,897	SH	OTHER	1	--	7,897	--
TRANSATLANTIC HLDGS INC	EQUITY	893521104	5	97	SH	DEFINED	5	--	--	97
TRANSATLANTIC HLDGS INC	EQUITY	893521104	461,233	9,193,412	SH	SOLE	1	9,193,412	--	--
TRANSCANADA CORP	EQUITY	89353D107	2,409	77,652	SH	OTHER	1	--	77,652	--
TRANSCANADA CORP	EQUITY	89353D107	6	200	SH	DEFINED	4	--	--	200
TRANSCANADA CORP	EQUITY	89353D107	48	1,538	SH	DEFINED	5	--	--	1,538
TRANSCEND SERVICES INC	EQUITY	893929208	89	5,074	SH	SOLE	1	5,074	--	--
TRANSCONTINENTAL RLTY	EQUITY	893617209	13	1,110	SH	SOLE	1	1,110	--	--
TRANSCONTINENTAL RLTY INVS	EQUITY	893617209	3	222	SH	DEFINED	4	--	--	222
TRANSDIGM GROUP INC	EQUITY	893641100	39	789	SH	SOLE	1	789	--	--
TRANSDIGM GROUP INC	EQUITY	893641100	509	10,210	SH	DEFINED	5	--	--	10,210
TRANSOCEAN INC	FIXED INCOME	893830AW9	24	25	PRN	DEFINED	4	--	--	25
TRANSOCEAN LTD	EQUITY	H8817H100	37	437	SH	DEFINED	4	--	--	437
TRANSOCEAN LTD	EQUITY	H8817H100	456	5,330	SH	DEFINED	5	--	--	5,330
TRANSOCEAN LTD ZUG	EQUITY	H8817H100	20,092	234,909	SH	SOLE	2	234,909	--	--
TRAVELERS COMPANIES INC	EQUITY	8.94E+113	10	200	SH	DEFINED	4	--	--	200
TRAVELERS COMPANIES INC	EQUITY	8.94E+113	33	673	SH	DEFINED	5	--	--	673
TRAVELERS COS INC	EQUITY	8.94E+113	2,658	54,000	SH	SOLE	2	54,000	--	--
TRAVELERS COS INC/THE	EQUITY	8.94E+113	28,197	572,752	SH	SOLE	1	572,752	--	--
TRAVELZOO INC	EQUITY	89421Q106	63	4,486	SH	SOLE	1	4,486	--	--
TREDEGAR CORP.	EQUITY	894650100	558	38,493	SH	SOLE	1	38,493	--	--
TREE.COM INC	EQUITY	894675107	39	5,184	SH	SOLE	1	5,184	--	--
TREEHOUSE FOODS INC	EQUITY	89469A104	1	34	SH	DEFINED	4	--	--	34
TREEHOUSE FOODS INC	EQUITY	89469A104	1,667	46,737	SH	SOLE	1	46,737	--	--
TREX COMPANY, INC.	EQUITY	89531P105	227	12,474	SH	SOLE	1	12,474	--	--
TRI CONTL CORP	EQUITY	895436103	51	4,620	SH	DEFINED	5	--	--	4,620
TRIANGLE CAPITAL CORP	EQUITY	895848109	88	7,161	SH	SOLE	1	7,161	--	--
TRICO BANCSHARES	EQUITY	896095106	185	11,271	SH	SOLE	1	11,271	--	--
TRICO MARINE SERVICES INC	EQUITY	896106200	855	110,697	SH	SOLE	1	110,697	--	--
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	132	50,949	SH	SOLE	1	50,949	--	--
TRIMAS CORP	EQUITY	896215209	64	12,452	SH	SOLE	1	12,452	--	--
TRIMBLE NAVIGATION LTD	EQUITY	896239100	205	8,585	SH	DEFINED	5	--	--	8,585
TRIMBLE NAVIGATION LTD.	EQUITY	896239100	6,480	270,998	SH	SOLE	1	270,998	--	--
TRINITY INDS INC	EQUITY	896522109	21	1,211	SH	DEFINED	4	--	--	1,211
TRINITY INDS INC	EQUITY	896522109	29	1,685	SH	DEFINED	5	--	--	1,685
TRINITY INDUSTRIES, INC.	EQUITY	896522109	3,246	188,838	SH	SOLE	1	188,838	--	--
TRIPLE-S MANAGEMENT CORP	EQUITY	896749108	279	16,627	SH	SOLE	1	16,627	--	--
TRIPLE-S MGMT CORP	EQUITY	896749108	3	200	SH	DEFINED	5	--	--	200
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K103	8	1,000	SH	DEFINED	4	--	--	1,000
TRIQUINT SEMICONDUCTOR, INC.	EQUITY	89674K103	222	28,700	SH	SOLE	3	28,700	--	--
TRIQUINT SEMICONDUCTOR, INC.	EQUITY	89674K103	2,797	362,251	SH	SOLE	1	362,251	--	--
TRIUMPH GROUP INC NEW	EQUITY	896818101	7	153	SH	DEFINED	5	--	--	153
TRIUMPH GROUP, INC.	EQUITY	896818101	1,183	24,656	SH	SOLE	1	24,656	--	--
TRUE RELIGION APPAREL INC	EQUITY	89784N104	952	36,700	SH	SOLE	3	36,700	--	--
TRUE RELIGION APPAREL INC	EQUITY	89784N104	1,906	73,501	SH	SOLE	1	73,501	--	--
TRUEBLUE INC	EQUITY	89785X101	909	64,583	SH	SOLE	1	64,583	--	--
TRUSTCO BANK CORP. NY	EQUITY	898349105	706	112,962	SH	SOLE	1	112,962	--	--
TRUSTMARK CORP.	EQUITY	898402102	3,068	161,057	SH	SOLE	1	161,057	--	--
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	87264S106	27	1,622	SH	SOLE	1	1,622	--	--
TTM TECHONOLOGIES	EQUITY	87305R109	728	63,466	SH	SOLE	1	63,466	--	--
TUESDAY MORNING CORP	EQUITY	899035505	31	7,550	SH	DEFINED	5	--	--	7,550
TUESDAY MORNING CORPORATION	EQUITY	899035505	188	45,217	SH	SOLE	1	45,217	--	--
TUPPERWARE BRANDS CORP	EQUITY	899896104	4	100	SH	DEFINED	5	--	--	100
TUPPERWARE BRANDS CORP.	EQUITY	899896104	7,661	191,901	SH	SOLE	1	191,901	--	--
TURKCELL ILETISIM HIZMETLERI	EQUITY	900111204	12	655	SH	DEFINED	5	--	--	655
TUTOR PERINI CORP	EQUITY	901109108	444	20,859	SH	SOLE	1	20,859	--	--
TW TELECOM INC	EQUITY	87311L104	40	2,958	SH	SOLE	1	2,958	--	--
TWEEN BRANDS INC	EQUITY	901166108	308	36,732	SH	SOLE	1	36,732	--	--
TWIN DISC INC	EQUITY	901476101	86	6,885	SH	SOLE	1	6,885	--	--
TYCO ELECTRONICS LTD SWITZER	EQUITY	H8912P106	8	362	SH	DEFINED	5	--	--	362
TYCO ELECTRONICS LTD SWITZER	EQUITY	H8912P106	68	3,030	SH	DEFINED	4	--	--	3,030
TYCO INTERNATIONAL LTD	EQUITY	H89128104	15	437	SH	DEFINED	5	--	--	437
TYCO INTERNATIONAL LTD	EQUITY	H89128104	110	3,195	SH	DEFINED	4	--	--	3,195
TYLER TECHNOLOGIES INC	EQUITY	902252105	1,131	66,186	SH	SOLE	3	66,186	--	--
TYLER TECHNOLOGIES INC	EQUITY	902252105	1,952	114,199	SH	SOLE	1	114,199	--	--
TYSON FOODS, INC. CLASS A	EQUITY	902494103	2,893	229,081	SH	SOLE	1	229,081	--	--
U S AIRWAYS GROUP INC	EQUITY	90341W108	9	2,000	SH	DEFINED	5	--	--	2,000
U S G CORP	EQUITY	903293405	26	1,500	SH	DEFINED	4	--	--	1,500
U S G CORP	EQUITY	903293405	93	5,432	SH	DEFINED	5	--	--	5,432
U S GEOTHERMAL INC	EQUITY	90338S102	2	1,000	SH	DEFINED	5	--	--	1,000
U.S. BANCORP, INC.	EQUITY	902973304	65,791	3,009,888	SH	SOLE	1	3,009,888	--	--
UAL CORP	EQUITY	902549807	1,269	137,680	SH	SOLE	1	137,680	--	--
UBS AG	EQUITY	H89231338	26	1,398	SH	DEFINED	5	--	--	1,398
UCBH HOLDINGS INC	EQUITY	90262T308	142	177,694	SH	SOLE	1	177,694	--	--
UDR INC	EQUITY	902653104	5,409	343,674	SH	SOLE	1	343,674	--	--
UGI CORP.	EQUITY	902681105	6,173	246,333	SH	SOLE	1	246,333	--	--
UIL HLDG CORP	EQUITY	902748102	4	166	SH	DEFINED	5	--	--	166
UIL HOLDINGS CORP.	EQUITY	902748102	1,156	43,787	SH	SOLE	1	43,787	--	--
ULTA SALON COSMETICS & FRAGRANCE INC	EQUITY	90384S303	370	22,396	SH	SOLE	1	22,396	--	--
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D107	566	19,716	SH	SOLE	1	19,716	--	--
ULTRA PETE CORP	EQUITY	903914109	1,400	28,600	SH	SOLE	2	28,600	--	--
ULTRA PETROLEUM CORP	EQUITY	903914109	3	65	SH	DEFINED	4	--	--	65
ULTRA PETROLEUM CORP	EQUITY	903914109	51	1,046	SH	DEFINED	5	--	--	1,046
ULTRA PETROLEUM CORP	EQUITY	903914109	337	6,882	SH	SOLE	1	6,882	--	--
ULTRA PETROLEUM CORP	OPTION	903914909	1	0	CALL	DEFINED	5	--	--	--
ULTRALIFE BATTERIES INC	EQUITY	903899102	59	9,776	SH	SOLE	1	9,776	--	--
ULTRALIFE CORP	EQUITY	903899102	18	2,900	SH	DEFINED	4	--	--	2,900
ULTRATECH , INC.	EQUITY	904034105	461	34,865	SH	SOLE	1	34,865	--	--
UMB FINANCIAL CORP.	EQUITY	902788108	1,868	46,197	SH	SOLE	1	46,197	--	--

UMH PROPERTIES INC	EQUITY	903002103	55	6,705	SH	SOLE	1	6,705	--	--
UMPQUA HLDGS CORP	EQUITY	904214103	11	1,000	SH	DEFINED	5	--	--	1,000
UMPQUA HOLDINGS CORP	EQUITY	904214103	1,336	126,049	SH	SOLE	1	126,049	--	--
UNDER ARMOUR INC	EQUITY	904311107	6	200	SH	DEFINED	5	--	--	200
UNDER ARMOUR INC	EQUITY	904311107	9	314	SH	DEFINED	4	--	--	314
UNDER ARMOUR INC-CLASS A	EQUITY	904311107	3,087	110,916	SH	SOLE	1	110,916	--	--
UNICA CORP	EQUITY	904583101	88	11,510	SH	SOLE	1	11,510	--	--
UNIFI INC	EQUITY	904677101	5	1,408	SH	DEFINED	4	--	--	1,408
UNIFI, INC.	EQUITY	904677101	116	36,126	SH	SOLE	1	36,126	--	--
UNIFIRST CORP.	EQUITY	904708104	932	20,971	SH	SOLE	1	20,971	--	--
UNILEVER N V	EQUITY	904784709	13	450	SH	DEFINED	4	--	--	450
UNILEVER N V	EQUITY	904784709	14	484	SH	DEFINED	5	--	--	484
UNILEVER PLC	EQUITY	904767704	25	862	SH	DEFINED	5	--	--	862
UNION BANKSHARES CORP	EQUITY	905399101	137	11,007	SH	SOLE	1	11,007	--	--
UNION DRILLING INC	EQUITY	90653P105	62	8,081	SH	SOLE	1	8,081	--	--
UNION PAC CORP	EQUITY	907818108	53	913	SH	DEFINED	5	--	--	913
UNION PAC CORP	EQUITY	907818108	56	966	SH	DEFINED	4	--	--	966
UNION PAC CORP	EQUITY	907818108	9,254	158,600	SH	SOLE	2	158,600	--	--
UNION PACIFIC CORP	EQUITY	907818108	10,378	177,861	SH	SOLE	1	177,861	--	--
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	1,623	52,777	SH	SOLE	1	52,777	--	--
UNISYS CORP.	EQUITY	909214108	801	299,833	SH	SOLE	1	299,833	--	--
UNIT CORP.	EQUITY	909218109	3,789	91,849	SH	SOLE	1	91,849	--	--
UNITED AMERICA INDEMNITY LTD	EQUITY	90933T109	219	29,698	SH	SOLE	1	29,698	--	--
UNITED BANKSHARES INC. WV	EQUITY	909907107	1,107	56,500	SH	SOLE	1	56,500	--	--
UNITED CAPITAL CORPORATION	EQUITY	909912107	36	1,557	SH	SOLE	1	1,557	--	--
UNITED CMNTY BKS BLAIR	EQUITY	90984P105	432	86,372	SH	SOLE	1	86,372	--	--
UNITED CMNTY BKS BLAIRSVLE G	EQUITY	90984P105	8	1,538	SH	DEFINED	4	--	--	1,538
UNITED FINANCIAL BANCORP INC	EQUITY	91030T109	154	13,307	SH	SOLE	1	13,307	--	--
UNITED FIRE & CASUALTY CO.	EQUITY	910331107	589	32,891	SH	SOLE	1	32,891	--	--
UNITED MICROELECTRONICS CORP	EQUITY	910873405	3	692	SH	DEFINED	4	--	--	692
UNITED NAT FOODS INC	EQUITY	911163103	7	300	SH	DEFINED	4	--	--	300
UNITED NATURAL FOODS, INC.	EQUITY	911163103	1,515	63,362	SH	SOLE	1	63,362	--	--
UNITED ONLINE INC	EQUITY	911268100	990	123,188	SH	SOLE	1	123,188	--	--
UNITED PARCEL SERVICE CLASS -B	EQUITY	911312106	30,386	538,099	SH	SOLE	1	538,099	--	--
UNITED PARCEL SERVICE INC	EQUITY	911312106	93	1,655	SH	DEFINED	4	--	--	1,655
UNITED PARCEL SERVICE INC	EQUITY	911312106	2,244	39,744	SH	DEFINED	5	--	--	39,744
UNITED RENTALS INC	EQUITY	911363109	3	275	SH	DEFINED	4	--	--	275
UNITED RENTALS INC	EQUITY	911363109	3,196	310,300	SH	SOLE	2	310,300	--	--
UNITED RENTALS, INC.	EQUITY	911363109	1,890	183,481	SH	SOLE	1	183,481	--	--
UNITED SECURITY BANCSHARES	EQUITY	911459105	108	4,873	SH	SOLE	1	4,873	--	--
UNITED STATES LIME & MINERALS INC	EQUITY	911922102	53	1,481	SH	SOLE	1	1,481	--	--
UNITED STATES NATL GAS FUND	EQUITY	912318102	339	28,841	SH	DEFINED	4	--	--	28,841
UNITED STATES NATL GAS FUND	EQUITY	912318102	481	41,004	SH	DEFINED	5	--	--	41,004
UNITED STATES NATURAL GAS	EQUITY	912318102	6,349	540,800	SH	SOLE	2	540,800	--	--
UNITED STATES OIL FUND LP	EQUITY	91232N108	26	730	SH	DEFINED	4	--	--	730
UNITED STATES OIL FUND LP	EQUITY	91232N108	67	1,847	SH	DEFINED	5	--	--	1,847
UNITED STATES STEEL CORP	EQUITY	912909108	2,430	54,765	SH	SOLE	1	54,765	--	--
UNITED STATES STL CORP NEW	EQUITY	912909108	4	87	SH	DEFINED	4	--	--	87
UNITED STATES STL CORP NEW	EQUITY	912909108	443	9,995	SH	DEFINED	5	--	--	9,995
UNITED STATIONERS, INC.	EQUITY	913004107	1,667	35,007	SH	SOLE	1	35,007	--	--
UNITED TECHNOLOGIES CORP	EQUITY	913017109	178	2,918	SH	DEFINED	4	--	--	2,918
UNITED TECHNOLOGIES CORP	EQUITY	913017109	628	10,311	SH	DEFINED	5	--	--	10,311
UNITED TECHNOLOGIES CORP	EQUITY	913017109	24,286	398,591	SH	SOLE	2	398,591	--	--
UNITED TECHNOLOGIES CORP.	EQUITY	913017109	28,681	470,722	SH	SOLE	1	470,722	--	--
UNITED THERAPEUTICS CORP.	EQUITY	91307C102	5,180	105,732	SH	SOLE	1	105,732	--	--
UNITEDHEALTH GROUP INC	EQUITY	91324P102	135	5,385	SH	DEFINED	4	--	--	5,385
UNITEDHEALTH GROUP INC	EQUITY	91324P102	163	6,529	SH	DEFINED	5	--	--	6,529
UNITEDHEALTH GROUP INC	EQUITY	91324P102	8,322	332,367	SH	SOLE	2	332,367	--	--
UNITEDHEALTH GROUP INC	EQUITY	91324P102	24,929	995,585	SH	SOLE	1	995,585	--	--
UNITIL CORP	EQUITY	913259107	191	8,512	SH	SOLE	1	8,512	--	--
UNITRIN, INC.	EQUITY	913275103	2,206	113,187	SH	SOLE	1	113,187	--	--
UNIVERSAL AMER FINANCIAL CORP	EQUITY	913377107	206	21,893	SH	SOLE	1	21,893	--	--
UNIVERSAL CORP.	EQUITY	913456109	3,389	81,041	SH	SOLE	1	81,041	--	--
UNIVERSAL DISPLAY CORP.	EQUITY	91347P105	282	23,659	SH	SOLE	1	23,659	--	--
UNIVERSAL ELECTRONICS INC.	EQUITY	913483103	411	20,120	SH	SOLE	1	20,120	--	--
UNIVERSAL ELECTRS INC	EQUITY	913483103	2	100	SH	DEFINED	4	--	--	100
UNIVERSAL FOREST PRODUCTS, INC	EQUITY	913543104	1,123	28,459	SH	SOLE	1	28,459	--	--
UNIVERSAL HEALTH REALTY INCOME	EQUITY	9.14E+109	281	8,648	SH	SOLE	1	8,648	--	--
UNIVERSAL HEALTH RLTY INCM T	EQUITY	9.14E+109	30	931	SH	DEFINED	5	--	--	931
UNIVERSAL HEALTH RLTY INCO	EQUITY	9.14E+109	3,546	108,946	SH	SOLE	2	108,946	--	--
UNIVERSAL HEALTH SERVICES - B	EQUITY	913903100	6,901	111,430	SH	SOLE	1	111,430	--	--
UNIVERSAL HLTH SVCS INC	EQUITY	913903100	25	400	SH	DEFINED	5	--	--	400
UNIVERSAL INSURANCE HOLDINGS INC	EQUITY	91359V107	54	10,693	SH	SOLE	1	10,693	--	--
UNIVERSAL STAINLESS & ALLOY	EQUITY	913837100	99	5,451	SH	SOLE	1	5,451	--	--
UNIVERSAL TECHNICAL INSTITUT	EQUITY	913915104	578	29,330	SH	SOLE	1	29,330	--	--
UNIVERSAL TRAVEL GROUP	EQUITY	91388Q202	105	8,121	SH	SOLE	1	8,121	--	--
UNIVERSAL TRUCKLOAD SERVICES	EQUITY	91388P105	78	4,735	SH	SOLE	1	4,735	--	--
UNIVEST CORP OF PENNSYLVANIA	EQUITY	915271100	288	13,312	SH	SOLE	1	13,312	--	--
UNUM GROUP	EQUITY	91529Y106	23	1,067	SH	DEFINED	5	--	--	1,067
UNUM GROUP	EQUITY	91529Y106	8,358	389,843	SH	SOLE	1	389,843	--	--
UQM TECHNOLOGIES INC	EQUITY	903213106	23	4,000	SH	DEFINED	5	--	--	4,000
URANERZ ENERGY CORP	EQUITY	91688T104	83	36,457	SH	SOLE	1	36,457	--	--
URANIUM ENERGY CORP	EQUITY	916896103	111	37,586	SH	SOLE	1	37,586	--	--
URBAN OUTFITTERS, INC.	EQUITY	917047102	1,632	54,100	SH	SOLE	3	54,100	--	--
URBAN OUTFITTERS, INC.	EQUITY	917047102	9,138	302,870	SH	SOLE	1	302,870	--	--
URS CORP NEW	EQUITY	903236107	742	17,000	SH	SOLE	2	17,000	--	--
URS CORP.	EQUITY	903236107	8,731	200,031	SH	SOLE	1	200,031	--	--
URSTADT BIDDLE [A]	EQUITY	917286205	457	31,316	SH	SOLE	1	31,316	--	--
US AIRWAYS GROUP INC	EQUITY	90341W108	502	106,751	SH	SOLE	1	106,751	--	--
US AUTO PARTS NETWORK INC	EQUITY	90343C100	43	7,974	SH	SOLE	1	7,974	--	--
US BANCORP DEL	EQUITY	902973304	133	6,081	SH	DEFINED	4	--	--	6,081
US BANCORP DEL	EQUITY	902973304	151	6,904	SH	DEFINED	5	--	--	6,904
US CELLULAR	EQUITY	911684108	19	476	SH	SOLE	1	476	--	--
US CONCRETE INC	EQUITY	90333L102	46	26,878	SH	SOLE	1	26,878	--	--
US GEOTHERMAL INC	EQUITY	90338S102	78	50,227	SH	SOLE	1	50,227	--	--
US GLOBAL INVESTORS INC	EQUITY	902952100	128	10,410	SH	SOLE	1	10,410	--	--
US GOLD CORP	EQUITY	912023207	187	64,589	SH	SOLE	1	64,589	--	--
US GOLD CORP	EQUITY	912023207	5,780	2,000,000	SH	SOLE	2	2,000,000	--	--
US PHYSICAL THERAPY INC	EQUITY	90337L108	142	9,405	SH	SOLE	1	9,405	--	--
USA MOBILITY INC	EQUITY	90341G103	4	297	SH	DEFINED	4	--	--	297
USA MOBILITY INC	EQUITY	90341G103	236	18,303	SH	SOLE	1	18,303	--	--
USA TRUCK INC	EQUITY	902925106	80	6,294	SH	SOLE	1	6,294	--	--

USANA HEALTH SCIENCES INC	EQUITY	90328M107	173	5,071	SH	SOLE	1	5,071	--	--
USEC INC	EQUITY	9.03E+112	59	12,500	SH	DEFINED	4	--	--	12,500
USEC INC	EQUITY	9.03E+112	106	22,500	SH	DEFINED	5	--	--	22,500
USEC, INC	EQUITY	9.03E+112	427	90,967	SH	SOLE	1	90,967	--	--
USG CORP.	EQUITY	903293405	22	1,256	SH	SOLE	1	1,256	--	--
U-STORE-IT TRUST	EQUITY	91274F104	403	64,550	SH	SOLE	1	64,550	--	--
UTAH MEDICAL PRODUCTS INC	EQUITY	917488108	76	2,601	SH	SOLE	1	2,601	--	--
UTI WORLDWIDE INC	EQUITY	G87210103	2,197	151,700	SH	SOLE	2	151,700	--	--
UTSTARCOM INC	EQUITY	918076100	1	500	SH	DEFINED	5	--	--	500
UTSTARCOM INC	EQUITY	918076100	192	91,660	SH	SOLE	1	91,660	--	--
V F CORP	EQUITY	918204108	94	1,295	SH	DEFINED	5	--	--	1,295
V F CORP	EQUITY	918204108	1,717	23,700	SH	SOLE	2	23,700	--	--
V. F. CORP.	EQUITY	918204108	2,453	33,865	SH	SOLE	1	33,865	--	--
VAALCO ENERGY INC	EQUITY	91851C201	217	47,173	SH	SOLE	1	47,173	--	--
VAIL RESORTS, INC.	EQUITY	91879Q109	799	23,817	SH	SOLE	1	23,817	--	--
VALANCE TECHNOLOGY, INC	EQUITY	918914102	73	40,650	SH	SOLE	1	40,650	--	--
VALASSIS COMMUNICATIONS, INC.	EQUITY	918866104	696	38,934	SH	SOLE	1	38,934	--	--
VALE S A	EQUITY	9.19E+109	38	1,623	SH	DEFINED	5	--	--	1,623
VALE S A	EQUITY	9.19E+109	118	5,110	SH	DEFINED	4	--	--	5,110
VALE SA	EQUITY	9.19E+109	2,494	107,813	SH	SOLE	1	107,813	--	--
VALEANT PHARMACEUTICALS INTE	EQUITY	91911X104	4,678	166,713	SH	SOLE	1	166,713	--	--
VALEANT PHARMACEUTICALS INTL	EQUITY	91911X104	7	244	SH	DEFINED	4	--	--	244
VALERO ENERGY CORP NEW	EQUITY	91913Y100	68	3,497	SH	DEFINED	5	--	--	3,497
VALERO ENERGY CORP NEW	EQUITY	91913Y100	269	13,848	SH	DEFINED	4	--	--	13,848
VALERO ENERGY CORP.	EQUITY	91913Y100	4,410	227,430	SH	SOLE	1	227,430	--	--
VALHI INC	EQUITY	918905100	2	151	SH	SOLE	1	151	--	--
VALIDUS HOLDINGS LTD	EQUITY	G9319H102	3,658	141,796	SH	SOLE	2	141,796	--	--
VALLEY NATIONAL BANC	EQUITY	919794107	3,991	324,776	SH	SOLE	1	324,776	--	--
VALMONT INDUSTRIES, INC.	EQUITY	920253101	3,852	45,220	SH	SOLE	1	45,220	--	--
VALSPAR CORP	EQUITY	920355104	2	67	SH	DEFINED	4	--	--	67
VALSPAR CORP.	EQUITY	920355104	2,303	83,700	SH	SOLE	3	83,700	--	--
VALSPAR CORP.	EQUITY	920355104	6,302	229,088	SH	SOLE	1	229,088	--	--
VALUE LINE, INC.	EQUITY	920437100	34	1,091	SH	SOLE	1	1,091	--	--
VALUECLICK INC	EQUITY	92046N102	2	134	SH	DEFINED	5	--	--	134
VALUECLICK INC.	EQUITY	92046N102	3,757	284,839	SH	SOLE	1	284,839	--	--
VAN KAMPEN DYNAMIC CR OPPORT	EQUITY	921166104	29	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	75	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	5	1,293	SH	DEFINED	5	--	--	1,293
VAN KAMPEN TR INVT GRADE MUN	EQUITY	920929106	6	456	SH	DEFINED	4	--	--	456
VANDA PHARMACEUTICALS INC	EQUITY	921659108	251	21,580	SH	SOLE	1	21,580	--	--
VANDA PHARMACEUTICALS INC	EQUITY	921659108	362	31,100	SH	DEFINED	5	--	--	31,100
VANGUARD BD INDEX FD INC	EQUITY	921937819	59	733	SH	DEFINED	5	--	--	733
VANGUARD BD INDEX FD INC	EQUITY	921937819	60	751	SH	DEFINED	4	--	--	751
VANGUARD BD INDEX FD INC	EQUITY	921937827	225	2,812	SH	DEFINED	4	--	--	2,812
VANGUARD BD INDEX FD INC	EQUITY	921937835	428	5,378	SH	DEFINED	5	--	--	5,378
VANGUARD BD INDEX FD INC	EQUITY	921937827	767	9,579	SH	DEFINED	5	--	--	9,579
VANGUARD BD INDEX FD INC	EQUITY	921937835	770	9,684	SH	DEFINED	4	--	--	9,684
VANGUARD EMERGING MARKETS ETF	EQUITY	922042858	6,280	163,000	SH	SOLE	1	163,000	--	--
VANGUARD EUROPEAN ETF	EQUITY	922042874	7,891	159,120	SH	SOLE	1	159,120	--	--
VANGUARD INDEX FDS	EQUITY	922908629	6	100	SH	DEFINED	4	--	--	100
VANGUARD INDEX FDS	EQUITY	922908637	19	398	SH	DEFINED	5	--	--	398
VANGUARD INDEX FDS	EQUITY	922908538	21	457	SH	DEFINED	5	--	--	457
VANGUARD INDEX FDS	EQUITY	922908553	21	508	SH	DEFINED	4	--	--	508
VANGUARD INDEX FDS	EQUITY	922908512	24	555	SH	DEFINED	5	--	--	555
VANGUARD INDEX FDS	EQUITY	922908512	45	1,050	SH	DEFINED	4	--	--	1,050
VANGUARD INDEX FDS	EQUITY	922908611	45	845	SH	DEFINED	4	--	--	845
VANGUARD INDEX FDS	EQUITY	922908595	47	813	SH	DEFINED	4	--	--	813
VANGUARD INDEX FDS	EQUITY	922908538	52	1,139	SH	DEFINED	4	--	--	1,139
VANGUARD INDEX FDS	EQUITY	922908629	70	1,232	SH	DEFINED	5	--	--	1,232
VANGUARD INDEX FDS	EQUITY	922908744	98	2,136	SH	DEFINED	4	--	--	2,136
VANGUARD INDEX FDS	EQUITY	922908736	105	2,137	SH	DEFINED	4	--	--	2,137
VANGUARD INDEX FDS	EQUITY	922908744	110	2,397	SH	DEFINED	5	--	--	2,397
VANGUARD INDEX FDS	EQUITY	922908751	144	2,585	SH	DEFINED	5	--	--	2,585
VANGUARD INDEX FDS	EQUITY	922908637	174	3,628	SH	DEFINED	4	--	--	3,628
VANGUARD INDEX FDS	EQUITY	922908611	189	3,538	SH	DEFINED	5	--	--	3,538
VANGUARD INDEX FDS	EQUITY	922908736	317	6,440	SH	DEFINED	5	--	--	6,440
VANGUARD INDEX FDS	EQUITY	922908769	433	8,088	SH	DEFINED	5	--	--	8,088
VANGUARD INDEX FDS	EQUITY	922908553	543	13,099	SH	DEFINED	5	--	--	13,099
VANGUARD INDEX FDS	EQUITY	922908751	2,254	40,575	SH	DEFINED	4	--	--	40,575
VANGUARD INTL EQUITY INDEX F	EQUITY	922042866	13	245	SH	DEFINED	5	--	--	245
VANGUARD INTL EQUITY INDEX F	EQUITY	922042858	45	1,157	SH	DEFINED	5	--	--	1,157
VANGUARD INTL EQUITY INDEX F	EQUITY	922042866	91	1,740	SH	DEFINED	4	--	--	1,740
VANGUARD INTL EQUITY INDEX F	EQUITY	922042874	147	2,961	SH	DEFINED	5	--	--	2,961
VANGUARD INTL EQUITY INDEX F	EQUITY	922042858	157	4,081	SH	DEFINED	4	--	--	4,081
VANGUARD INTL EQUITY INDEX F	EQUITY	922042775	678	15,706	SH	DEFINED	5	--	--	15,706
VANGUARD INTL EQUITY INDEX F	EQUITY	922042775	2,188	50,655	SH	DEFINED	4	--	--	50,655
VANGUARD SPECIALIZED PORTFOL	EQUITY	921908844	25	570	SH	DEFINED	4	--	--	570
VANGUARD SPECIALIZED PORTFOL	EQUITY	921908844	142	3,195	SH	DEFINED	5	--	--	3,195
VANGUARD TAX-MANAGED FD	EQUITY	921943858	39	1,143	SH	DEFINED	5	--	--	1,143
VANGUARD TAX-MANAGED FD	EQUITY	921943858	573	16,712	SH	DEFINED	4	--	--	16,712
VANGUARD VALUE ETF	EQUITY	922908744	647	14,040	SH	SOLE	1	14,040	--	--
VANGUARD WHITEHALL FDS INC	EQUITY	921946406	13	342	SH	DEFINED	5	--	--	342
VANGUARD WORLD FDS	EQUITY	92204A801	2	36	SH	DEFINED	5	--	--	36
VANGUARD WORLD FDS	EQUITY	92204A876	14	233	SH	DEFINED	4	--	--	233
VANGUARD WORLD FDS	EQUITY	92204A405	15	500	SH	DEFINED	4	--	--	500
VANGUARD WORLD FDS	EQUITY	92204A603	18	361	SH	DEFINED	4	--	--	361
VANGUARD WORLD FDS	EQUITY	92204A207	114	1,770	SH	DEFINED	5	--	--	1,770
VANGUARD WORLD FDS	EQUITY	92204A504	121	2,366	SH	DEFINED	4	--	--	2,366
VANGUARD WORLD FDS	EQUITY	92204A207	125	1,946	SH	DEFINED	4	--	--	1,946
VANGUARD WORLD FDS	EQUITY	92204A306	150	1,875	SH	DEFINED	5	--	--	1,875
VARIAN INC	EQUITY	922206107	5	100	SH	DEFINED	4	--	--	100
VARIAN MED SYS INC	EQUITY	92220P105	17	400	SH	DEFINED	4	--	--	400
VARIAN MED SYS INC	EQUITY	92220P105	24	560	SH	DEFINED	5	--	--	560
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	1,943	46,118	SH	SOLE	1	46,118	--	--
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	2,869	68,100	SH	SOLE	3	68,100	--	--
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	1,642	50,015	SH	SOLE	1	50,015	--	--
VARIAN, INC.	EQUITY	922206107	6,039	118,277	SH	SOLE	1	118,277	--	--
VASCO DATA SEC INTL INC	EQUITY	92230Y104	4	550	SH	DEFINED	5	--	--	550
VASCO DATA SECURITY INTL	EQUITY	92230Y104	160	21,610	SH	SOLE	1	21,610	--	--
VASCULAR SOLUTIONS INC	EQUITY	92231M109	108	13,102	SH	SOLE	1	13,102	--	--
VCA ANTECH INC	EQUITY	918194101	3	100	SH	DEFINED	4	--	--	100
VCA ANTECH INC	EQUITY	918194101	5,165	192,096	SH	SOLE	1	192,096	--	--

VECTOR GROUP LTD.	EQUITY	92240M108	490	31,440	SH	SOLE	1	31,440	--	--
VECTREN CORP	EQUITY	92240G101	4,244	184,190	SH	SOLE	1	184,190	--	--
VEECO INSTRUMENTS, INC.	EQUITY	922417100	1,115	47,805	SH	SOLE	1	47,805	--	--
VENOCO INC	EQUITY	92275P307	6	550	SH	DEFINED	5	--	--	550
VENOCO INC	EQUITY	92275P307	168	14,595	SH	SOLE	1	14,595	--	--
VENTAS INC	EQUITY	92276F100	4,151	107,806	SH	SOLE	1	107,806	--	--
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	4	100	SH	DEFINED	4	--	--	100
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	28	721	SH	DEFINED	5	--	--	721
VERENIUM CORP	EQUITY	92340P209	35	5,181	SH	DEFINED	4	--	--	5,181
VERIFONE HOLDINGS INC	EQUITY	92342Y109	928	58,407	SH	SOLE	1	58,407	--	--
VERISIGN INC	EQUITY	9.23E+106	3,549	149,800	SH	SOLE	2	149,800	--	--
VERISIGN, INC.	EQUITY	9.23E+106	2,823	119,162	SH	SOLE	1	119,162	--	--
VERIZON COMMUNICATIONS	EQUITY	92343V104	8,254	272,695	SH	SOLE	2	272,695	--	--
VERIZON COMMUNICATIONS	EQUITY	92343V104	53,044	1,752,366	SH	SOLE	1	1,752,366	--	--
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	305	10,082	SH	DEFINED	4	--	--	10,082
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	1,699	56,132	SH	DEFINED	5	--	--	56,132
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	641	16,900	SH	SOLE	2	16,900	--	--
VERTEX PHARMACEUTICALS, INC.	EQUITY	92532F100	15,902	419,582	SH	SOLE	1	419,582	--	--
VIACOM INC NEW	EQUITY	92553P201	19	684	SH	DEFINED	5	--	--	684
VIACOM INC-CLASS B	EQUITY	92553P201	12,221	435,856	SH	SOLE	1	435,856	--	--
VIAD CORP	EQUITY	92552R406	20	1,000	SH	DEFINED	4	--	--	1,000
VIAD CORP	EQUITY	92552R406	603	30,302	SH	SOLE	1	30,302	--	--
VIASAT, INC.	EQUITY	92552V100	1,048	39,441	SH	SOLE	1	39,441	--	--
VICAL INC	EQUITY	925602104	147	34,519	SH	SOLE	1	34,519	--	--
VICOR CORP.	EQUITY	925815102	223	28,904	SH	SOLE	1	28,904	--	--
VIEWPOINT FINANCIAL GROUP	EQUITY	926727108	115	8,215	SH	SOLE	1	8,215	--	--
VILLAGE SUPER MARKET	EQUITY	927107409	148	5,036	SH	SOLE	1	5,036	--	--
VIRAGE LOGIC CORPORATION	EQUITY	92763R104	68	13,104	SH	SOLE	1	13,104	--	--
VIRGIN MEDIA INC	EQUITY	92769L101	27,307	2,027,274	SH	SOLE	1	2,027,274	--	--
VIRGIN MOBILE USA INC	EQUITY	92769R108	154	30,801	SH	SOLE	1	30,801	--	--
VIROPHARMA INC	EQUITY	928241108	2	232	SH	DEFINED	5	--	--	232
VIROPHARMA INC	EQUITY	928241108	9	900	SH	DEFINED	4	--	--	900
VIROPHARMA INC	EQUITY	928241108	1,096	113,952	SH	SOLE	1	113,952	--	--
VIRTUAL RADIOLOGIC CORP	EQUITY	92826B104	66	5,099	SH	SOLE	1	5,099	--	--
VIRTUS INVESTMENT PARTNERS INC	EQUITY	92828Q109	73	4,696	SH	SOLE	1	4,696	--	--
VIRTUSA CORP	EQUITY	92827P102	101	10,679	SH	SOLE	1	10,679	--	--
VISA INC	EQUITY	92826C839	245	3,550	SH	DEFINED	4	--	--	3,550
VISA INC	EQUITY	92826C839	538	7,781	SH	DEFINED	5	--	--	7,781
VISA INC	EQUITY	92826C839	20,419	295,458	SH	SOLE	2	295,458	--	--
VISA INC-CLASS A SHARES	EQUITY	92826C839	2,168	31,377	SH	SOLE	1	31,377	--	--
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	2	230	SH	DEFINED	5	--	--	230
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	3	325	SH	DEFINED	4	--	--	325
VISHAY INTERTECHNOLOGY, INC.	EQUITY	928298108	4,232	535,693	SH	SOLE	1	535,693	--	--
VISTA GOLD CORP	EQUITY	927926303	536	225,000	SH	SOLE	2	225,000	--	--
VISTAPRINT N V	EQUITY	N93540107	33	647	SH	DEFINED	4	--	--	647
VISTAPRINT NV	EQUITY	N93540107	1,166	22,981	SH	SOLE	2	22,981	--	--
VITAL IMAGES INC	EQUITY	92846N104	146	11,643	SH	SOLE	1	11,643	--	--
VIVO PARTICIPACOES S A	EQUITY	92855S200	13	517	SH	DEFINED	5	--	--	517
VIVO PARTICIPACOES SA	EQUITY	92855S200	20,736	821,230	SH	SOLE	1	821,230	--	--
VIVUS INC	EQUITY	928551100	10	1,000	SH	DEFINED	5	--	--	1,000
VIVUS INC.	EQUITY	928551100	588	56,452	SH	SOLE	1	56,452	--	--
VMWARE INC	EQUITY	928563402	37	918	SH	DEFINED	4	--	--	918
VMWARE INC	EQUITY	928563402	504	12,538	SH	SOLE	1	12,538	--	--
VOCUS INC	EQUITY	92858J108	280	13,411	SH	SOLE	1	13,411	--	--
VODAFONE GROUP PLC NEW	EQUITY	92857W209	47	2,079	SH	DEFINED	4	--	--	2,079
VODAFONE GROUP PLC NEW	EQUITY	92857W209	55	2,434	SH	DEFINED	5	--	--	2,434
VOLCANO CORP	EQUITY	928645100	658	39,114	SH	SOLE	1	39,114	--	--
VOLCANO CORPORATION	EQUITY	928645100	2	100	SH	DEFINED	4	--	--	100
VOLCOM INC	EQUITY	92864N101	433	26,246	SH	SOLE	1	26,246	--	--
VOLT INFORMATION SCIENCES	EQUITY	928703107	607	49,634	SH	SOLE	2	49,634	--	--
VOLT INFORMATION SCIENCES INC.	EQUITY	928703107	219	17,884	SH	SOLE	1	17,884	--	--
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	337	18,331	SH	SOLE	1	18,331	--	--
VONAGE HLDGS CORP	EQUITY	92886T201	1,599	1,150,000	SH	SOLE	2	1,150,000	--	--
VORNADO REALTY TRUST	EQUITY	929042109	4,394	68,220	SH	SOLE	1	68,220	--	--
VSE CORP	EQUITY	918284100	128	3,293	SH	SOLE	1	3,293	--	--
VULCAN MATERIALS CO.	EQUITY	929160109	2,582	47,760	SH	SOLE	1	47,760	--	--
VULCAN MATLS CO	EQUITY	929160109	43	801	SH	DEFINED	5	--	--	801
W P CAREY & CO LLC	EQUITY	92930Y107	4	150	SH	DEFINED	4	--	--	150
W&T OFFSHORE INC	EQUITY	92922P106	322	27,495	SH	SOLE	1	27,495	--	--
W. R. BERKLEY CORP.	EQUITY	84423102	2,255	89,200	SH	SOLE	3	89,200	--	--
W. R. BERKLEY CORP.	EQUITY	84423102	8,033	317,760	SH	SOLE	1	317,760	--	--
W. W. GRAINGER, INC.	EQUITY	384802104	3,834	42,905	SH	SOLE	1	42,905	--	--
WABCO HLDGS INC	EQUITY	92927K102	9	433	SH	DEFINED	5	--	--	433
WABCO HOLDINGS INC	EQUITY	92927K102	28	1,339	SH	SOLE	1	1,339	--	--
WABTEC	EQUITY	929740108	4,036	107,551	SH	SOLE	1	107,551	--	--
WADDELL & REED FINANCIAL, INC.	EQUITY	930059100	5,526	194,222	SH	SOLE	1	194,222	--	--
WAL MART STORES INC	EQUITY	931142103	329	6,709	SH	DEFINED	4	--	--	6,709
WAL MART STORES INC	EQUITY	931142103	708	14,414	SH	DEFINED	5	--	--	14,414
WAL MART STORES INC	EQUITY	931142103	17,255	351,500	SH	SOLE	2	351,500	--	--
WALGREEN CO	EQUITY	931422109	230	6,142	SH	DEFINED	5	--	--	6,142
WALGREEN CO	EQUITY	931422109	342	9,128	SH	DEFINED	4	--	--	9,128
WALGREEN CO.	EQUITY	931422109	1,746	46,600	SH	SOLE	3	46,600	--	--
WALGREEN CO.	EQUITY	931422109	51,545	1,375,702	SH	SOLE	1	1,375,702	--	--
WAL-MART STORES INC	EQUITY	931142103	49,618	1,010,746	SH	SOLE	1	1,010,746	--	--
WALT DISNEY	EQUITY	254687106	31,127	1,133,542	SH	SOLE	1	1,133,542	--	--
WALTER ENERGY INC	EQUITY	93317Q105	6	100	SH	DEFINED	5	--	--	100
WALTER ENERGY INC	EQUITY	93317Q105	131	2,186	SH	SOLE	1	2,186	--	--
WALTER INVESTMENT MANAGEMENT CORP	EQUITY	93317W102	251	15,676	SH	SOLE	1	15,676	--	--
WARNACO GROUP INC	EQUITY	934390402	4,386	100,000	SH	SOLE	2	100,000	--	--
WARNACO GROUP INC	EQUITY	934390402	6,091	138,872	SH	SOLE	1	138,872	--	--
WARNER MUSIC GROUP CORP	EQUITY	934550104	7	1,322	SH	SOLE	1	1,322	--	--
WARREN RESOURCES INC	EQUITY	93564A100	141	47,670	SH	SOLE	1	47,670	--	--
WASHINGTON BANKING CO	EQUITY	937303105	71	7,720	SH	SOLE	1	7,720	--	--
WASHINGTON FEDERAL I	EQUITY	938824109	4,163	246,907	SH	SOLE	1	246,907	--	--
WASHINGTON POST CO. CLASS B	EQUITY	939640108	1,098	2,345	SH	SOLE	1	2,345	--	--
WASHINGTON REAL ESTATE INV.	EQUITY	939653101	1,358	47,163	SH	SOLE	1	47,163	--	--
WASHINGTON REAL ESTATE INVT	EQUITY	939653101	15	515	SH	DEFINED	4	--	--	515
WASHINGTON REAL ESTATE INVT	EQUITY	939653101	43	1,500	SH	DEFINED	5	--	--	1,500
WASHINGTON TRUST BANCORP, INC.	EQUITY	940610108	199	11,340	SH	SOLE	1	11,340	--	--
WASTE CONNECTIONS INC	EQUITY	941053100	2	52	SH	DEFINED	4	--	--	52
WASTE CONNECTIONS INC	EQUITY	941053100	3	90	SH	DEFINED	5	--	--	90
WASTE CONNECTIONS, INC.	EQUITY	941053100	5,236	181,420	SH	SOLE	1	181,420	--	--
WASTE MANAGEMENT, INC.	EQUITY	94106L109	6,922	232,122	SH	SOLE	1	232,122	--	--
WASTE MGMT INC DEL	EQUITY	94106L109	23	764	SH	DEFINED	4	--	--	764

WASTE MGMT INC DEL	EQUITY	94106L109	249	8,350	SH	DEFINED	5	--	--	8,350
WASTE MGMT INC DEL	EQUITY	94106L109	6,540	219,300	SH	SOLE	2	219,300	--	--
WASTE SERVICES INC	EQUITY	941075202	67	14,403	SH	SOLE	1	14,403	--	--
WATERS CORP	EQUITY	941848103	25	440	SH	DEFINED	5	--	--	440
WATERS CORP	EQUITY	941848103	90	1,607	SH	DEFINED	4	--	--	1,607
WATERS CORP	EQUITY	941848103	184	3,300	SH	SOLE	2	3,300	--	--
WATERS CORP.	EQUITY	941848103	1,971	35,280	SH	SOLE	1	35,280	--	--
WATERSTONE FINANCIAL INC	EQUITY	941888109	29	5,769	SH	SOLE	1	5,769	--	--
WATSCO, INC.	EQUITY	942622200	2,855	52,954	SH	SOLE	1	52,954	--	--
WATSON PHARMACEUTICALS INC	EQUITY	942683103	2	67	SH	DEFINED	4	--	--	67
WATSON PHARMACEUTICALS INC	EQUITY	942683103	5	150	SH	DEFINED	5	--	--	150
WATSON PHARMACEUTICALS, INC	EQUITY	942683103	2,277	62,154	SH	SOLE	1	62,154	--	--
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	3	75	SH	DEFINED	5	--	--	75
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	57	1,298	SH	DEFINED	4	--	--	1,298
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	3,912	89,800	SH	SOLE	2	89,800	--	--
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	5,672	130,219	SH	SOLE	1	130,219	--	--
WATTS WATER TECHNOLOGIES INC	EQUITY	942749102	4	125	SH	DEFINED	5	--	--	125
WATTS WATER TECHNOLOGIES INC., CLASS A	EQUITY	942749102	1,310	43,302	SH	SOLE	1	43,302	--	--
WAUSAU PAPER CORP.	EQUITY	943315101	680	67,967	SH	SOLE	1	67,967	--	--
WD-40 CO.	EQUITY	929236107	692	24,350	SH	SOLE	1	24,350	--	--
WEATHERFORD INTERNATIONAL LT	EQUITY	H27013103	6	300	SH	DEFINED	4	--	--	300
WEB.COM GROUP INC	EQUITY	94733A104	151	21,365	SH	SOLE	1	21,365	--	--
WEBMD HEALTH CORP	EQUITY	94770V102	5	165	SH	SOLE	1	165	--	--
WEBMD HEALTH CORP	EQUITY	94770V102	11	333	SH	DEFINED	4	--	--	333
WEBSENSE INC	EQUITY	947684106	1	75	SH	DEFINED	5	--	--	75
WEBSENSE INC	EQUITY	947684106	1,094	65,110	SH	SOLE	1	65,110	--	--
WEBSENSE INC	EQUITY	947684106	2,532	150,700	SH	SOLE	2	150,700	--	--
WEBSTER FINANCIAL CORP.	EQUITY	947890109	2,481	198,959	SH	SOLE	1	198,959	--	--
WEBSTER FINL CORP CONN	EQUITY	947890109	239	19,174	SH	DEFINED	5	--	--	19,174
WEIGHT WATCHERS INTL INC	EQUITY	948626106	27	987	SH	SOLE	1	987	--	--
WEIGHT WATCHERS INTL INC N	EQUITY	948626106	675	24,600	SH	SOLE	2	24,600	--	--
WEINGARTEN REALTY INVESTORS	EQUITY	948741103	4,638	232,810	SH	SOLE	1	232,810	--	--
WEINGARTEN RLTY INVS	EQUITY	948741103	15	764	SH	DEFINED	4	--	--	764
WEIS MARKETS INC	EQUITY	948849104	285	8,918	SH	SOLE	1	8,918	--	--
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	3,175	128,786	SH	SOLE	1	128,786	--	--
WELLPOINT INC	EQUITY	94973V107	19	399	SH	DEFINED	5	--	--	399
WELLPOINT INC	EQUITY	94973V107	16,279	343,728	SH	SOLE	1	343,728	--	--
WELLS FARGO & CO NEW	EQUITY	949746101	660	23,410	SH	DEFINED	5	--	--	23,410
WELLS FARGO & CO NEW	EQUITY	949746101	4,553	161,554	SH	DEFINED	4	--	--	161,554
WELLS FARGO + CO	EQUITY	949746101	7,735	274,500	SH	SOLE	2	274,500	--	--
WELLS FARGO CO.	EQUITY	949746101	66,067	2,344,470	SH	SOLE	1	2,344,470	--	--
WENDYS ARBYS GROUP INC	EQUITY	950587105	1	300	SH	DEFINED	5	--	--	300
WENDYS ARBYS GROUP INC	EQUITY	950587105	4	938	SH	DEFINED	4	--	--	938
WENDY'S/ARBY'S GROUP INC	EQUITY	950587105	3,941	833,290	SH	SOLE	1	833,290	--	--
WERNER ENTERPRISES, INC.	EQUITY	950755108	2,470	132,582	SH	SOLE	1	132,582	--	--
WESBANCO, INC.	EQUITY	950810101	288	18,628	SH	SOLE	1	18,628	--	--
WESCO FINANCIAL CORP	EQUITY	950817106	13	41	SH	SOLE	1	41	--	--
WESCO INTERNATIONAL, INC.	EQUITY	95082P105	31	1,066	SH	SOLE	1	1,066	--	--
WEST BANCORPORATION	EQUITY	95123P106	63	12,611	SH	SOLE	1	12,611	--	--
WEST MARINE INC	EQUITY	954235107	91	11,573	SH	SOLE	1	11,573	--	--
WEST PHARMACEUTICAL SERVICES	EQUITY	955306105	1,965	48,388	SH	SOLE	1	48,388	--	--
WESTAMERICA BANKCORPORATION	EQUITY	957090103	4,635	89,134	SH	SOLE	1	89,134	--	--
WESTAR ENERGY	EQUITY	95709T100	4,825	247,321	SH	SOLE	1	247,321	--	--
WESTAR ENERGY INC	EQUITY	95709T100	69	3,532	SH	DEFINED	5	--	--	3,532
WESTERN ALLIANCE BANCORP	EQUITY	957638109	234	37,121	SH	SOLE	1	37,121	--	--
WESTERN ASSET CLYM INFL OPP	EQUITY	95766R104	381	32,053	SH	DEFINED	4	--	--	32,053
WESTERN ASSET CLYM INFL SEC	EQUITY	95766Q106	10	800	SH	DEFINED	5	--	--	800
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	16	934	SH	DEFINED	5	--	--	934
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	28	1,645	SH	DEFINED	4	--	--	1,645
WESTERN ASSET EMRG MKT INCM	EQUITY	9.58E+107	600	48,819	SH	DEFINED	5	--	--	48,819
WESTERN ASSET GLB HI INCOME	EQUITY	95766B109	15	1,425	SH	DEFINED	5	--	--	1,425
WESTERN ASSET GLB PTNRS INCO	EQUITY	95766G108	85	7,360	SH	DEFINED	5	--	--	7,360
WESTERN ASSET HIGH INCM FD I	EQUITY	95766J102	4	423	SH	DEFINED	5	--	--	423
WESTERN ASSET HIGH INCM FD I	EQUITY	95766H106	26	2,912	SH	DEFINED	5	--	--	2,912
WESTERN ASSET HIGH INCM FD I	EQUITY	95766J102	65	7,338	SH	DEFINED	4	--	--	7,338
WESTERN ASSET HIGH INCM OPP	EQUITY	95766K109	13	2,172	SH	DEFINED	5	--	--	2,172
WESTERN ASSET PREMIER BD FD	EQUITY	957664105	12	885	SH	DEFINED	5	--	--	885
WESTERN ASSETT MGD HI INCM F	EQUITY	95766L107	9	1,500	SH	DEFINED	4	--	--	1,500
WESTERN DIGITAL CORP	EQUITY	958102105	35	963	SH	DEFINED	5	--	--	963
WESTERN DIGITIAL CORP.	EQUITY	958102105	5,063	138,602	SH	SOLE	1	138,602	--	--
WESTERN GAS PARTNERS LP	EQUITY	958254104	2	100	SH	DEFINED	5	--	--	100
WESTERN REFINING INC	EQUITY	959319104	213	32,970	SH	SOLE	1	32,970	--	--
WESTERN REFNG INC	EQUITY	959319104	39	6,000	SH	DEFINED	4	--	--	6,000
WESTERN UN CO	EQUITY	959802109	11	589	SH	DEFINED	5	--	--	589
WESTERN UN CO	EQUITY	959802109	82	4,325	SH	DEFINED	4	--	--	4,325
WESTERN UN CO	EQUITY	959802109	176	9,300	SH	SOLE	2	9,300	--	--
WESTERN UNION CO/THE	EQUITY	959802109	7,557	399,409	SH	SOLE	1	399,409	--	--
WESTFIELD FINANCIAL INC	EQUITY	96008P104	214	25,258	SH	SOLE	1	25,258	--	--
WESTLAKE CHEMICAL CORP	EQUITY	960413102	406	15,799	SH	SOLE	1	15,799	--	--
WESTMORELAND COAL CO	EQUITY	960878106	67	8,282	SH	SOLE	1	8,282	--	--
WESTPORT INNOVATIONS INC	EQUITY	960908309	13	1,000	SH	DEFINED	4	--	--	1,000
WESTWOOD HOLDINGS GROUP INC	EQUITY	961765104	157	4,532	SH	SOLE	1	4,532	--	--
WET SEAL, INC.	EQUITY	961840105	975	257,900	SH	SOLE	3	257,900	--	--
WET SEAL, INC.	EQUITY	961840105	1,298	343,505	SH	SOLE	1	343,505	--	--
WEYCO GROUP INC	EQUITY	962149100	130	5,662	SH	SOLE	1	5,662	--	--
WEYERHAEUSER CO	EQUITY	962166104	2	51	SH	DEFINED	5	--	--	51
WEYERHAEUSER CO	EQUITY	962166104	26	700	SH	DEFINED	4	--	--	700
WEYERHAEUSER CO.	EQUITY	962166104	2,960	80,757	SH	SOLE	1	80,757	--	--
WGL HLDGS INC	EQUITY	92924F106	7	200	SH	DEFINED	5	--	--	200
WGL HOLDINGS INC.	EQUITY	92924F106	5,070	152,998	SH	SOLE	1	152,998	--	--
WHIRLPOOL CORP	EQUITY	963320106	5	77	SH	DEFINED	4	--	--	77
WHIRLPOOL CORP	EQUITY	963320106	14	200	SH	DEFINED	5	--	--	200
WHIRLPOOL CORP.	EQUITY	963320106	1,978	28,278	SH	SOLE	1	28,278	--	--
WHITING PETE CORP NEW	EQUITY	966387102	1	25	SH	DEFINED	4	--	--	25
WHITING PETE CORP NEW	EQUITY	966387102	1,008	17,500	SH	SOLE	2	17,500	--	--
WHITING PETROLEUM CORP	EQUITY	966387102	87	1,510	SH	SOLE	1	1,510	--	--
WHITNEY HOLDING CORP.	EQUITY	966612103	452	47,385	SH	SOLE	1	47,385	--	--
WHOLE FOODS MARKET I	EQUITY	966837106	1,582	51,897	SH	SOLE	1	51,897	--	--
WHOLE FOODS MKT INC	EQUITY	966837106	15	500	SH	DEFINED	4	--	--	500
WHOLE FOODS MKT INC	EQUITY	966837106	54	1,765	SH	DEFINED	5	--	--	1,765
WHX CORP	EQUITY	929248607	629	327,451	SH	SOLE	1	327,451	--	--
WILBER CORP	EQUITY	967797101	40	4,703	SH	SOLE	1	4,703	--	--
WILEY JOHN & SONS INC	EQUITY	968223206	2	44	SH	DEFINED	4	--	--	44

WILLBROS GROUP INC	EQUITY	969203108	487	31,961	SH	SOLE	1	31,961	--	--
WILLBROS GROUP INC DE	EQUITY	969203108	1,077	70,700	SH	SOLE	2	70,700	--	--
WILLIAMS COMPANIES, INC.	EQUITY	969457100	17,811	996,702	SH	SOLE	1	996,702	--	--
WILLIAMS COS INC DEL	EQUITY	969457100	109	6,106	SH	DEFINED	5	--	--	6,106
WILLIAMS-SONOMA, INC.	EQUITY	969904101	4,847	239,596	SH	SOLE	1	239,596	--	--
WILLIS GROUP HOLDINGS LTD	EQUITY	G96655108	5	160	SH	DEFINED	5	--	--	160
WILLIS LEASE FINANCE CORP	EQUITY	970646105	52	3,828	SH	SOLE	1	3,828	--	--
WILMINGTON TRUST CORP	EQUITY	971807102	2,237	157,520	SH	SOLE	1	157,520	--	--
WILSHIRE BANCORP INC	EQUITY	97186T108	209	28,454	SH	SOLE	1	28,454	--	--
WINDSTREAM CORP	EQUITY	97381W104	292	28,874	SH	DEFINED	5	--	--	28,874
WINDSTREAM CORP	EQUITY	97381W104	300	29,651	SH	DEFINED	4	--	--	29,651
WINDSTREAM CORP	EQUITY	97381W104	2,587	255,354	SH	SOLE	1	255,354	--	--
WINDSTREAM CORP	EQUITY	97381W104	4,532	447,400	SH	SOLE	2	447,400	--	--
WINN-DIXIE STORES INC	EQUITY	974280307	579	44,111	SH	SOLE	1	44,111	--	--
WINNEBAGO INDUSTRIES, INC.	EQUITY	974637100	631	42,900	SH	SOLE	1	42,900	--	--
WINTHROP REALTY TRUST	EQUITY	976391300	92	9,442	SH	SOLE	1	9,442	--	--
WINTRUST FINANCIAL CORP	EQUITY	97650W108	993	35,522	SH	SOLE	1	35,522	--	--
WISCONSIN ENERGY CORP	EQUITY	976657106	10	223	SH	DEFINED	5	--	--	223
WISCONSIN ENERGY CORP.	EQUITY	976657106	2,017	44,650	SH	SOLE	1	44,650	--	--
WISDOMTREE TRUST	EQUITY	97717W422	1	60	SH	DEFINED	4	--	--	60
WISDOMTREE TRUST	EQUITY	97717W752	1	50	SH	DEFINED	4	--	--	50
WISDOMTREE TRUST	EQUITY	97717W828	2	30	SH	DEFINED	5	--	--	30
WISDOMTREE TRUST	EQUITY	97717W604	4	112	SH	DEFINED	4	--	--	112
WISDOMTREE TRUST	EQUITY	97717W562	4	107	SH	DEFINED	5	--	--	107
WISDOMTREE TRUST	EQUITY	97717W844	4	96	SH	DEFINED	4	--	--	96
WISDOMTREE TRUST	EQUITY	97717W828	5	87	SH	DEFINED	4	--	--	87
WISDOMTREE TRUST	EQUITY	97717W679	7	350	SH	DEFINED	5	--	--	350
WISDOMTREE TRUST	EQUITY	97717W331	8	272	SH	DEFINED	5	--	--	272
WISDOMTREE TRUST	EQUITY	97717W166	8	317	SH	DEFINED	5	--	--	317
WISDOMTREE TRUST	EQUITY	97717W794	9	200	SH	DEFINED	5	--	--	200
WISDOMTREE TRUST	EQUITY	97717W307	12	300	SH	DEFINED	5	--	--	300
WISDOMTREE TRUST	EQUITY	97717W240	16	626	SH	DEFINED	5	--	--	626
WISDOMTREE TRUST	EQUITY	97717W422	19	900	SH	DEFINED	5	--	--	900
WISDOMTREE TRUST	EQUITY	97717W182	19	760	SH	DEFINED	5	--	--	760
WISDOMTREE TRUST	EQUITY	97717W281	20	500	SH	DEFINED	5	--	--	500
WISDOMTREE TRUST	EQUITY	97717W760	42	937	SH	DEFINED	5	--	--	937
WISDOMTREE TRUST	EQUITY	97717W315	78	1,654	SH	DEFINED	5	--	--	1,654
WISDOMTREE TRUST	EQUITY	97717W703	81	1,750	SH	DEFINED	4	--	--	1,750
WMS INDUSTRIES INC	EQUITY	929297109	927	20,800	SH	SOLE	2	20,800	--	--
WMS INDUSTRIES INC.	EQUITY	929297109	4,579	102,768	SH	SOLE	1	102,768	--	--
WOLVERINE WORLD WIDE INC	EQUITY	978097103	2	90	SH	DEFINED	4	--	--	90
WOLVERINE WORLD WIDE, INC.	EQUITY	978097103	1,804	72,609	SH	SOLE	1	72,609	--	--
WONDER AUTO TECHNOLOGY INC	EQUITY	978166106	143	11,896	SH	SOLE	1	11,896	--	--
WOODWARD GOVERNOR CO.	EQUITY	980745103	4,251	175,223	SH	SOLE	1	175,223	--	--
WORLD ACCEPTANCE CORP.	EQUITY	981419104	602	23,889	SH	SOLE	1	23,889	--	--
WORLD FUEL SVCS CORP	EQUITY	981475106	5	100	SH	DEFINED	4	--	--	100
WORLD FUEL SVCS CORP	EQUITY	981475106	12	260	SH	DEFINED	5	--	--	260
WORLD FUEL SVCS CORP	EQUITY	981475106	2,094	43,553	SH	SOLE	1	43,553	--	--
WORLD WRESTLING ENTMNT	EQUITY	98156Q108	248	17,702	SH	SOLE	1	17,702	--	--
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	20	1,400	SH	DEFINED	5	--	--	1,400
WORTHINGTON INDS INC	EQUITY	981811102	10	700	SH	DEFINED	4	--	--	700
WORTHINGTON INDUSTRIES, INC.	EQUITY	981811102	2,575	185,271	SH	SOLE	1	185,271	--	--
WRIGHT EXPRESS CORP	EQUITY	98233Q105	585	19,824	SH	SOLE	2	19,824	--	--
WRIGHT EXPRESS CORP	EQUITY	98233Q105	1,662	56,326	SH	SOLE	1	56,326	--	--
WRIGHT MED GROUP INC	EQUITY	98235T107	550	30,792	SH	SOLE	1	30,792	--	--
WSB HOLDINGS INC	EQUITY	92934C101	17	7,665	SH	DEFINED	5	--	--	7,665
WSFS FINANCIAL CORP	EQUITY	929328102	134	5,013	SH	SOLE	1	5,013	--	--
WYETH	EQUITY	983024100	58	1,200	SH	DEFINED	4	--	--	1,200
WYETH	EQUITY	983024100	95	1,957	SH	DEFINED	5	--	--	1,957
WYETH	EQUITY	983024100	35,350	727,670	SH	SOLE	1	727,670	--	--
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	1	72	SH	DEFINED	5	--	--	72
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	3,228	197,782	SH	SOLE	1	197,782	--	--
WYNN RESORTS LTD	EQUITY	983134107	164	2,318	SH	DEFINED	5	--	--	2,318
WYNN RESORTS LTD	EQUITY	983134107	2,394	33,777	SH	SOLE	1	33,777	--	--
WYNN RESORTS LTD	EQUITY	983134107	9,159	129,200	SH	SOLE	2	129,200	--	--
XCEL ENERGY INC	EQUITY	98389B100	29	1,514	SH	DEFINED	4	--	--	1,514
XCEL ENERGY INC	EQUITY	98389B100	1,068	55,505	SH	DEFINED	5	--	--	55,505
XCEL ENERGY INC	EQUITY	98389B100	4,360	226,600	SH	SOLE	2	226,600	--	--
XCEL STATES POWER-MINES	EQUITY	98389B100	3,351	174,149	SH	SOLE	1	174,149	--	--
XENOPORT INC	EQUITY	98411C100	512	24,137	SH	SOLE	1	24,137	--	--
XERIUM TECHNOLOGIES INC	EQUITY	98416J100	5	3,500	SH	DEFINED	4	--	--	3,500
XEROX CORP	EQUITY	984121103	5	700	SH	DEFINED	5	--	--	700
XEROX CORP.	EQUITY	984121103	1,616	208,753	SH	SOLE	1	208,753	--	--
XILINX INC	EQUITY	983919101	9	395	SH	DEFINED	5	--	--	395
XILINX, INC.	EQUITY	983919101	2,893	123,524	SH	SOLE	1	123,524	--	--
XL CAP LTD	EQUITY	G98255105	1	85	SH	DEFINED	5	--	--	85
XL CAP LTD	EQUITY	G98255105	2	115	SH	DEFINED	4	--	--	115
X-RITE, INC.	EQUITY	983857103	42	20,995	SH	SOLE	1	20,995	--	--
XTO ENERGY INC	EQUITY	98385X106	62	1,491	SH	DEFINED	5	--	--	1,491
XTO ENERGY INC	EQUITY	98385X106	486	11,770	SH	DEFINED	4	--	--	11,770
XTO ENERGY INC	EQUITY	98385X106	10,123	244,991	SH	SOLE	1	244,991	--	--
XTO ENERGY INC	EQUITY	98385X106	13,030	315,340	SH	SOLE	2	315,340	--	--
XYRATEX LTD	EQUITY	G98268108	10	1,000	SH	DEFINED	5	--	--	1,000
XYRATEX LTD	EQUITY	G98268108	4,360	458,450	SH	SOLE	2	458,450	--	--
YADKIN VALLEY FINANCIAL CORP	EQUITY	984314104	8	1,796	SH	DEFINED	5	--	--	1,796
YADKIN VY BK & TR ELKIN N C	EQUITY	984314104	61	13,060	SH	SOLE	1	13,060	--	--
YAHOO INC	EQUITY	984332106	18	989	SH	DEFINED	5	--	--	989
YAHOO INC	EQUITY	984332106	29	1,648	SH	DEFINED	4	--	--	1,648
YAHOO INC	EQUITY	984332106	2,511	141,000	SH	SOLE	2	141,000	--	--
YAHOO!, INC.	EQUITY	984332106	8,097	454,631	SH	SOLE	1	454,631	--	--
YAMANA GOLD INC	EQUITY	98462Y100	2,387	223,451	SH	OTHER	1	--	223,451	--
YAMANA GOLD INC	EQUITY	98462Y100	6	550	SH	DEFINED	4	--	--	550
YAMANA GOLD INC	EQUITY	98462Y100	90	8,400	SH	DEFINED	5	--	--	8,400
YANZHOU COAL MNG CO LTD	EQUITY	984846105	7	500	SH	DEFINED	4	--	--	500
YANZHOU COAL MNG CO LTD	EQUITY	984846105	14	1,002	SH	DEFINED	5	--	--	1,002
YINGLI GREEN ENERGY HLDG CO	EQUITY	98584B103	14	1,100	SH	DEFINED	5	--	--	1,100
YORK WATER CO	EQUITY	987184108	128	9,239	SH	SOLE	1	9,239	--	--
YOUBET.COM INC	EQUITY	987413101	51	24,272	SH	SOLE	1	24,272	--	--
YOUNG INNOVATIONS INC	EQUITY	987520103	116	4,411	SH	SOLE	1	4,411	--	--
YRC WORLDWIDE INC	EQUITY	984249102	2	550	SH	DEFINED	4	--	--	550
YRC WORLDWIDE INC	EQUITY	984249102	214	48,130	SH	SOLE	1	48,130	--	--
YUM BRANDS INC	EQUITY	988498101	44	1,308	SH	DEFINED	4	--	--	1,308
YUM BRANDS INC	EQUITY	988498101	213	6,300	SH	SOLE	2	6,300	--	--
YUM BRANDS INC	EQUITY	988498101	305	9,032	SH	DEFINED	5	--	--	9,032

YUM! BRANDS INC	EQUITY	988498101	7,717	228,590	SH	SOLE	1	228,590	--	--
ZALE CORP.	EQUITY	988858106	251	35,115	SH	SOLE	1	35,115	--	--
ZAPATA CORP	EQUITY	989070602	51	7,319	SH	SOLE	1	7,319	--	--
ZEBRA TECHNOLOGIES CORP. CLASS A	EQUITY	989207105	3,468	133,734	SH	SOLE	1	133,734	--	--
ZENITH NATIONAL INSURANCE CORP	EQUITY	989390109	1,702	55,075	SH	SOLE	1	55,075	--	--
ZENITH NATL INS CORP	EQUITY	989390109	2	68	SH	DEFINED	4	--	--	68
ZEP INC	EQUITY	98944B108	517	31,811	SH	SOLE	1	31,811	--	--
ZHONGPIN INC	EQUITY	98952K107	247	16,764	SH	SOLE	1	16,764	--	--
ZIMMER HLDGS INC	EQUITY	98956P102	14	261	SH	DEFINED	4	--	--	261
ZIMMER HLDGS INC	EQUITY	98956P102	96	1,801	SH	DEFINED	5	--	--	1,801
ZIMMER HOLDINGS INC	EQUITY	98956P102	3,988	74,620	SH	SOLE	1	74,620	--	--
ZION OIL & GAS INC	EQUITY	989696109	94	9,616	SH	SOLE	1	9,616	--	--
ZIONS BANCORPORATION	EQUITY	989701107	4	200	SH	DEFINED	5	--	--	200
ZIONS BANCORPORATION	EQUITY	989701107	869	48,331	SH	SOLE	1	48,331	--	--
ZIXIT CORP.	EQUITY	98974P100	113	51,268	SH	SOLE	1	51,268	--	--
ZOLL MEDICAL CORP.	EQUITY	989922109	670	31,129	SH	SOLE	1	31,129	--	--
ZOLTEK COMPANIES INC	EQUITY	98975W104	236	22,481	SH	SOLE	1	22,481	--	--
ZOLTEK COS INC	EQUITY	98975W104	5	439	SH	DEFINED	4	--	--	439
ZORAN CORP	EQUITY	98975F101	835	72,500	SH	SOLE	2	72,500	--	--
ZORAN CORP.	EQUITY	98975F101	482	41,805	SH	SOLE	1	41,805	--	--
ZUMIEZ INC	EQUITY	989817101	495	30,179	SH	SOLE	1	30,179	--	--
ZWEIG TOTAL RETURN FD INC	EQUITY	989837109	10	2,665	SH	DEFINED	5	--	--	2,665
ZYGO CORP.	EQUITY	989855101	82	12,050	SH	SOLE	1	12,050	--	--
ZYMOGENETICS INC	EQUITY	98985T109	183	30,347	SH	SOLE	1	30,347	--	--