

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 6,252

Form 13F Information Table Value Total: \$20,022,967(thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 1Q 2008

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X \$1000	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
1-800-FLOWERS.COM INC	EQUITY	68243Q106	177	20,747	SH	--	SOLE	1	20,747	--	--
3COM CORP COM	EQUITY	885535104	3	1,117	SH	--	DEFINED	5	--	--	1,117
3D SYSTEMS CORP	EQUITY	88554D205	222	15,102	SH	--	SOLE	1	15,102	--	--
3M CO	EQUITY	88579Y101	51,655	652,618	SH	--	SOLE	1	652,618	--	--
3M CO	EQUITY	88579Y101	3,059	38,646	SH	--	SOLE	2	38,646	--	--
3M CO COM	EQUITY	88579Y101	79	1,001	SH	--	DEFINED	4	--	--	1,001
3M CO COM	EQUITY	88579Y101	455	5,744	SH	--	DEFINED	5	--	--	5,744
3M CO NOTE 11/2	FIXED INCOME	88579YAB7	3	4	PRN	--	DEFINED	4	--	--	4
3PAR INC	EQUITY	88580F109	44	6,438	SH	--	SOLE	1	6,438	--	--
4 KIDS ENTMT INC COM	EQUITY	350865101	9	890	SH	--	DEFINED	5	--	--	890
40 / 86 STRATEGIC INCOME FD SH BEN INT	EQUITY	349739102	97	11,680	SH	--	DEFINED	4	--	--	11,680
40 / 86 STRATEGIC INCOME FD SH BEN INT	EQUITY	349739102	217	26,091	SH	--	DEFINED	5	--	--	26,091
99 CENTS ONLY STORES	EQUITY	65440K106	1,499	151,526	SH	--	SOLE	1	151,526	--	--
A C MOORE ARTS & CRAFT AAR CORP COM	EQUITY	00086T103	118	17,361	SH	--	SOLE	1	17,361	--	--
AAR CORP COM	EQUITY	000361105	4	150	SH	--	DEFINED	5	--	--	150
AASTROM BIOSCIENCES INC COM	EQUITY	00253U107	4	10,000	SH	--	DEFINED	5	--	--	10,000
ABB LTD	EQUITY	000375204	646	24,000	SH	--	SOLE	2	24,000	--	--
ABB LTD SPONSORED ADR	EQUITY	000375204	89	3,300	SH	--	DEFINED	5	--	--	3,300
ABBOTT LABS	EQUITY	002824100	10,695	193,934	SH	--	SOLE	2	193,934	--	--
ABBOTT LABS COM	EQUITY	002824100	9	159	SH	--	DEFINED	4	--	--	159
ABBOTT LABS COM	EQUITY	002824100	79	1,439	SH	--	DEFINED	5	--	--	1,439
ABERCROMBIE + FITCH CO	EQUITY	002896207	8	103	SH	--	SOLE	2	103	--	--
ABERDEEN ASIA PACIFIC INCOM COM	EQUITY	003009107	18	2,850	SH	--	DEFINED	4	--	--	2,850
ABERDEEN ASIA PACIFIC INCOM COM	EQUITY	003009107	24	3,870	SH	--	DEFINED	5	--	--	3,870
ABERDEEN AUSTRALIA EQTY FD I COM	EQUITY	003011103	366	24,063	SH	--	DEFINED	4	--	--	24,063
ABERDEEN AUSTRALIA EQTY FD I COM	EQUITY	003011103	9	600	SH	--	DEFINED	5	--	--	600
ABINGTON BANCORP INC	EQUITY	00350L109	93	8,967	SH	--	SOLE	1	8,967	--	--
ABX HOLDINGS INC	EQUITY	00080S101	158	53,778	SH	--	SOLE	1	53,778	--	--
ACCENTURE LTD BERMUDA CL A	EQUITY	G1150G111	1,591	45,250	SH	--	SOLE	2	45,250	--	--
ACCENTURE LTD BERMUDA CL A	EQUITY	G1150G111	4	117	SH	--	DEFINED	4	--	--	117
ACCENTURE LTD BERMUDA CL A	EQUITY	G1150G111	74	2,098	SH	--	DEFINED	5	--	--	2,098
ACCO BRANDS CORP	EQUITY	00081T108	628	46,298	SH	--	SOLE	1	46,298	--	--
ACE LTD	EQUITY	G0070K103	593	10,764	SH	--	SOLE	2	10,764	--	--
ACERGY S A SPONSORED ADR	EQUITY	00443E104	11	500	SH	--	DEFINED	5	--	--	500
ACI WORLDWIDE INC COM	EQUITY	004498101	6	300	SH	--	DEFINED	5	--	--	300
ACME PACKET INC	EQUITY	004764106	930	116,444	SH	--	SOLE	1	116,444	--	--
ACORDA THERAPEUTICS INC	EQUITY	00484M106	438	24,414	SH	--	SOLE	1	24,414	--	--
ACTEL CORP.	EQUITY	004934105	342	22,351	SH	--	SOLE	1	22,351	--	--
ACTIVISION INC NEW	EQUITY	004930202	1,307	47,861	SH	--	SOLE	2	47,861	--	--
ACTIVISION INC NEW COM NEW	EQUITY	004930202	52	1,912	SH	--	DEFINED	4	--	--	1,912
ACTIVISION, INC.	EQUITY	004930202	19,848	726,754	SH	--	SOLE	1	726,754	--	--
ACTUANT CORP	EQUITY	00508X203	1,421	47,028	SH	--	SOLE	1	47,028	--	--
ACTUATE CORP.	EQUITY	00508B102	213	51,951	SH	--	SOLE	1	51,951	--	--
ACUIY BRANDS INC	EQUITY	00508Y102	1,512	35,194	SH	--	SOLE	1	35,194	--	--
ACXIOM CORP.	EQUITY	005125109	1,925	162,191	SH	--	SOLE	1	162,191	--	--
ADAMS GOLF INC COM NEW ADDED	EQUITY	006228209	2	250	SH	--	DEFINED	4	--	--	250

ADAPTEC, INC.	EQUITY	00651F108	299	101,539	SH	-- SOLE	1	101,539	--	--
ADC TELECOMMUNICATIONS INC	EQUITY	000886309	3,431	284,012	SH	-- SOLE	1	284,012	--	--
ADMINISTAFF INC COM	EQUITY	007094105	12	510	SH	-- DEFINED	5	--	--	510
ADMINISTAFF, INC.	EQUITY	007094105	442	18,708	SH	-- SOLE	1	18,708	--	--
ADOBE SYS INC	EQUITY	00724F101	11,082	311,380	SH	-- SOLE	2	311,380	--	--
ADOBE SYS INC COM	EQUITY	00724F101	10	285	SH	-- DEFINED	4	--	--	285
ADOBE SYS INC COM	EQUITY	00724F101	20	556	SH	-- DEFINED	5	--	--	556
ADOBE SYSTEMS INC.	EQUITY	00724F101	26,386	741,376	SH	-- SOLE	1	741,376	--	--
ADOLOR CORPORATION	EQUITY	00724X102	35	7,757	SH	-- SOLE	1	7,757	--	--
ADTRAN, INC.	EQUITY	00738A106	3,351	181,127	SH	-- SOLE	1	181,127	--	--
ADVANCE AMERICA CASH ADVANCE	EQUITY	00739W107	396	52,508	SH	-- SOLE	1	52,508	--	--
ADVANCE AUTO PARTS	EQUITY	00751Y106	7,689	225,827	SH	-- SOLE	1	225,827	--	--
ADVANCE AUTO PARTS	EQUITY	00751Y106	212	6,230	SH	-- SOLE	2	6,230	--	--
ADVANCE AUTO PARTS INC COM	EQUITY	00751Y106	18	530	SH	-- DEFINED	4	--	--	530
ADVANCED ANALOGIC TECHNOLOGI	EQUITY	00752J108	184	32,732	SH	-- SOLE	1	32,732	--	--
ADVANCED ENERGY INDUSTRIES	EQUITY	007973100	407	30,730	SH	-- SOLE	1	30,730	--	--
ADVANCED LIFE SCIENCES HLDGS COM	EQUITY	00765H107	7	8,000	SH	-- DEFINED	4	--	--	8,000
ADVANCED MEDICAL OPTICS	EQUITY	00763M108	2,943	144,962	SH	-- SOLE	1	144,962	--	--
ADVANCED MICRO DEVICES	EQUITY	007903AL1	741	1,160,000	SH	-- SOLE	1	1,160,000	--	--
ADVANCED MICRO DEVICES INC	EQUITY	007903107	4	724	SH	-- SOLE	2	724	--	--
ADVANCED MICRO DEVICES INC COM	EQUITY	007903107	253	42,933	SH	-- DEFINED	5	--	--	42,933
ADVANCED MICRO DEVICES, INC.	EQUITY	007903107	4,503	764,458	SH	-- SOLE	1	764,458	--	--
ADVANTA CORP [B]	EQUITY	007942204	224	31,803	SH	-- SOLE	1	31,803	--	--
ADVANTAGE ENERGY INCOME FD TR UNIT	EQUITY	00762L101	347	30,326	SH	-- DEFINED	4	--	--	30,326
ADVANTAGE ENERGY INCOME FD TR UNIT	EQUITY	00762L101	84	7,390	SH	-- DEFINED	5	--	--	7,390
ADVENT CLAYMORE ENH GRW & IN COM	EQUITY	00765E104	25	1,750	SH	-- DEFINED	5	--	--	1,750
ADVENT SOFTWARE, INC.	EQUITY	007974108	2,442	57,287	SH	-- SOLE	1	57,287	--	--
ADVISORY BRD CO	EQUITY	00762W107	851	15,496	SH	-- SOLE	1	15,496	--	--
ADVISORY BRD CO	EQUITY	00762W107	538	9,800	SH	-- SOLE	2	9,800	--	--
AECOM TECHNOLOGY CORP	EQUITY	00766T100	957	36,782	SH	-- SOLE	1	36,782	--	--
AEP INDUSTRIES INC	EQUITY	001031103	146	4,814	SH	-- SOLE	1	4,814	--	--
AERCAP HOLDINGS N V	EQUITY	N00985106	2,008	114,200	SH	-- SOLE	2	114,200	--	--
AEROPOSTALE	EQUITY	007865108	653	24,100	SH	-- SOLE	2	24,100	--	--
AEROPOSTALE COM	EQUITY	007865108	8	289	SH	-- DEFINED	4	--	--	289
AEROPOSTALE INC	EQUITY	007865108	5,853	215,916	SH	-- SOLE	1	215,916	--	--
AEROVIRONMENT INC	EQUITY	008073108	130	6,375	SH	-- SOLE	1	6,375	--	--
AES CORP	EQUITY	00130H105	13	800	SH	-- SOLE	2	800	--	--
AES CORP COM	EQUITY	00130H105	8	500	SH	-- DEFINED	4	--	--	500
AES DRAX ENERGY LTD	EQUITY	00130H105	10,928	655,573	SH	-- SOLE	1	655,573	--	--
AES TR III PFD CV 6.75%	EQUITY	00808N202	312	6,700	SH	-- DEFINED	5	--	--	6,700
AETNA INC	EQUITY	00817Y108	586	13,934	SH	-- SOLE	2	13,934	--	--
AETNA INC NEW COM	EQUITY	00817Y108	20	482	SH	-- DEFINED	5	--	--	482
AETNA INC-NEW	EQUITY	00817Y108	25,997	617,661	SH	-- SOLE	1	617,661	--	--
AFC ENTERPRISES	EQUITY	00104Q107	214	23,802	SH	-- SOLE	1	23,802	--	--
AFFILIATED COMPUTER SERVICES CLASS A	EQUITY	008190100	2,117	42,247	SH	-- SOLE	1	42,247	--	--
AFFILIATED COMPUTER SVCS I	EQUITY	008190100	6	115	SH	-- SOLE	2	115	--	--
AFFILIATED MANAGERS GROUP	EQUITY	008252108	71	780	SH	-- SOLE	1	780	--	--
AFFILIATED MANAGERS GROUP	EQUITY	008252108	644	7,100	SH	-- SOLE	2	7,100	--	--
AFFILIATED MANAGERS GROUP COM	EQUITY	008252108	4	40	SH	-- DEFINED	5	--	--	40
AFFYMAX INC	EQUITY	00826A109	51	3,642	SH	-- SOLE	1	3,642	--	--
AFFYMETRIX INC	EQUITY	00826T108	3,883	223,060	SH	-- SOLE	1	223,060	--	--
AFFYMETRIX INC	EQUITY	00826T108	515	29,600	SH	-- SOLE	2	29,600	--	--
AFLAC INC	EQUITY	001055102	374	5,757	SH	-- SOLE	2	5,757	--	--
AFLAC INC COM	EQUITY	001055102	33	510	SH	-- DEFINED	4	--	--	510
AFLAC INC COM	EQUITY	001055102	450	6,927	SH	-- DEFINED	5	--	--	6,927
AFLAC, INC.	EQUITY	001055102	24,833	382,335	SH	-- SOLE	1	382,335	--	--

AFTERMARKET TECHNOLOGY	EQUITY	008318107	364	18,743	SH	-- SOLE	1	18,743	--	--
AGCO CORP COM	EQUITY	001084102	4,982	83,200	SH	-- SOLE	3	32,900	--	50,300
AGCO CORP.	EQUITY	001084102	13,109	218,924	SH	-- SOLE	1	218,924	--	--
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	3,858	129,336	SH	-- SOLE	2	129,336	--	--
AGILENT TECHNOLOGIES INC COM	EQUITY	00846U101	3	116	SH	-- DEFINED	4	--	--	116
AGILENT TECHNOLOGIES INC COM	EQUITY	00846U101	20	655	SH	-- DEFINED	5	--	--	655
AGILENT TECHNOLOGIES INC.	EQUITY	00846U101	4,733	158,667	SH	-- SOLE	1	158,667	--	--
AGILYSYS INC	EQUITY	00847J105	234	20,182	SH	-- SOLE	1	20,182	--	--
AGL RES INC	EQUITY	001204106	9,318	271,500	SH	-- SOLE	2	271,500	--	--
AGL RES INC COM	EQUITY	001204106	7	200	SH	-- DEFINED	4	--	--	200
AGL RESOURCES, INC.	EQUITY	001204106	18,623	542,617	SH	-- SOLE	1	542,617	--	--
AGNICO EAGLE MINES LTD COM	EQUITY	008474108	75	1,105	SH	-- DEFINED	5	--	--	1,105
AGNICO-EAGLE MINES	EQUITY	008474108	1,258	18,556	SH	-- OTHER	1	--	18,556	--
AGREE REALTY CORP	EQUITY	008492100	183	6,650	SH	-- SOLE	1	6,650	--	--
AGRIUM INC	EQUITY	008916108	1,104	17,772	SH	-- OTHER	1	--	17,772	--
AGRIUM INC COM	EQUITY	008916108	863	13,892	SH	-- DEFINED	4	--	--	13,892
AH BELO CORP	EQUITY	001282102	166	14,526	SH	-- SOLE	1	14,526	--	--
AIR METHODS CORP	EQUITY	009128307	433	8,952	SH	-- SOLE	1	8,952	--	--
AIR PRODS & CHEMS INC COM	EQUITY	009158106	351	3,815	SH	-- DEFINED	4	--	--	3,815
AIR PRODS + CHEMS INC	EQUITY	009158106	24	256	SH	-- SOLE	2	256	--	--
AIR PRODUCTS AND CHEMICALS INC	EQUITY	009158106	61,863	672,429	SH	-- SOLE	1	672,429	--	--
AIRGAS, INC.	EQUITY	009363102	8,945	196,717	SH	-- SOLE	1	196,717	--	--
AIRSPAN NETWORKS INC COM	EQUITY	00950H102	5	5,000	SH	-- DEFINED	4	--	--	5,000
AIRTRAN HLDGS INC COM	EQUITY	00949P108	14	2,050	SH	-- DEFINED	5	--	--	2,050
AIRTRAN HOLDINGS, INC.	EQUITY	00949P108	1,958	296,595	SH	-- SOLE	1	296,595	--	--
AIRVANA INC	EQUITY	00950V101	38	7,274	SH	-- SOLE	1	7,274	--	--
AK STEEL CORP.	EQUITY	001547108	517	9,504	SH	-- SOLE	1	9,504	--	--
AK STL HLDG CORP	EQUITY	001547108	166	3,050	SH	-- SOLE	2	3,050	--	--
AK STL HLDG CORP COM	EQUITY	001547108	8	144	SH	-- DEFINED	4	--	--	144
AK STL HLDG CORP COM	EQUITY	001547108	11	200	SH	-- DEFINED	5	--	--	200
AKAMAI TECHNOLOGIES INC.	EQUITY	00971T101	2,243	79,642	SH	-- SOLE	1	79,642	--	--
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	3,911	138,900	SH	-- SOLE	2	138,900	--	--
AKAMAI TECHNOLOGIES INC COM	EQUITY	00971T101	3	94	SH	-- DEFINED	5	--	--	94
AKORN INC	EQUITY	009728106	223	47,234	SH	-- SOLE	1	47,234	--	--
ALADDIN KNOWLEDGE SYS ORD (F)	EQUITY	M0392N101	3,585	188,365	SH	-- SOLE	3	188,365	--	--
ALASKA AIR GROUP, INC.	EQUITY	011659109	2,408	122,745	SH	-- SOLE	1	122,745	--	--
ALASKA COMM. SYS. HLDGS., INC.	EQUITY	01167P101	449	36,645	SH	-- SOLE	1	36,645	--	--
ALBANY INTERNATIONAL CORP. CLASS A	EQUITY	012348108	909	25,161	SH	-- SOLE	1	25,161	--	--
ALBANY MOLECULAR	EQUITY	012423109	254	20,945	SH	-- SOLE	1	20,945	--	--
ALBEMARLE CORP.	EQUITY	012653101	6,625	181,409	SH	-- SOLE	1	181,409	--	--
ALBERTO CULVER CO NEW	EQUITY	013078100	392	14,300	SH	-- SOLE	2	14,300	--	--
ALBERTO CULVER CO NEW COM	EQUITY	013078100	5	200	SH	-- DEFINED	5	--	--	200
ALBERTO-CULVER CO	EQUITY	013078100	5,567	203,110	SH	-- SOLE	1	203,110	--	--
ALCATEL-LUCENT SPONSORED ADR	EQUITY	013904305	1	238	SH	-- DEFINED	4	--	--	238
ALCATEL-LUCENT SPONSORED ADR	EQUITY	013904305	24	4,099	SH	-- DEFINED	5	--	--	4,099
ALCOA INC	EQUITY	013817101	6,010	166,673	SH	-- SOLE	2	166,673	--	--
ALCOA INC COM	EQUITY	013817101	54	1,507	SH	-- DEFINED	4	--	--	1,507
ALCOA INC COM	EQUITY	013817101	84	2,340	SH	-- DEFINED	5	--	--	2,340
ALCOA, INC.	EQUITY	013817101	20,895	579,461	SH	-- SOLE	1	579,461	--	--
ALCON INC COM SHS	EQUITY	H01301102	4	30	SH	-- DEFINED	4	--	--	30
ALCON INC COM SHS	EQUITY	H01301102	14	100	SH	-- DEFINED	5	--	--	100
ALESCO FINANCIAL INC	EQUITY	014485106	151	52,316	SH	-- SOLE	1	52,316	--	--
ALESCO FINL INC COM	EQUITY	014485106	39	13,400	SH	-- DEFINED	5	--	--	13,400
ALEXANDER & BALDWIN, INC.	EQUITY	014482103	4,287	99,515	SH	-- SOLE	1	99,515	--	--
ALEXANDRIA REAL ESTATE EQU	EQUITY	015271109	125	1,350	SH	-- SOLE	2	1,350	--	--
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	015271109	1,176	12,688	SH	-- SOLE	1	12,688	--	--

ALEXION											
PHARMACEUTICALS, INC.	EQUITY	015351109	1,853	31,242	SH	--	SOLE	1	31,242	--	--
ALEXZA PHARMACEUTICALS											
INC	EQUITY	015384100	120	17,415	SH	--	SOLE	1	17,415	--	--
ALFA CORP.	EQUITY	015385107	618	28,115	SH	--	SOLE	1	28,115	--	--
ALICO INC	EQUITY	016230104	137	3,093	SH	--	SOLE	1	3,093	--	--
ALIGN TECHNOLOGY INC	EQUITY	016255101	564	50,775	SH	--	SOLE	1	50,775	--	--
ALIGN TECHNOLOGY INC COM	EQUITY	016255101	16	1,400	SH	--	DEFINED	5	--	--	1,400
ALKERMES INC	EQUITY	01642T108	1,025	86,270	SH	--	SOLE	1	86,270	--	--
ALKERMES INC COM	EQUITY	01642T108	266	22,400	SH	--	DEFINED	5	--	--	22,400
ALLEGHANY CORP	EQUITY	017175100	75	219	SH	--	SOLE	1	219	--	--
ALLEGHENY ENERGY INC	EQUITY	017361106	3,662	72,521	SH	--	SOLE	1	72,521	--	--
ALLEGHENY ENERGY INC	EQUITY	017361106	10	200	SH	--	SOLE	2	200	--	--
ALLEGHENY ENERGY INC COM	EQUITY	017361106	15	300	SH	--	DEFINED	5	--	--	300
ALLEGHENY TECHNOLOGIES											
INC	EQUITY	01741R102	4,141	58,031	SH	--	SOLE	1	58,031	--	--
ALLEGHENY TECHNOLOGIES											
INC	EQUITY	01741R102	9	121	SH	--	SOLE	2	121	--	--
ALLEGHENY TECHNOLOGIES											
INC COM	EQUITY	01741R102	11	150	SH	--	DEFINED	5	--	--	150
ALLEGIAN TRAVEL CO	EQUITY	01748X102	120	4,528	SH	--	SOLE	1	4,528	--	--
ALLERGAN INC	EQUITY	018490102	21	366	SH	--	SOLE	2	366	--	--
ALLERGAN INC COM	EQUITY	018490102	22	386	SH	--	DEFINED	4	--	--	386
ALLERGAN INC COM	EQUITY	018490102	3	49	SH	--	DEFINED	5	--	--	49
ALLERGAN, INC.	EQUITY	018490102	19,875	352,458	SH	--	SOLE	1	352,458	--	--
ALLETE INC COM NEW	EQUITY	018522300	12	300	SH	--	DEFINED	4	--	--	300
ALLETE INC.	EQUITY	018522300	850	21,998	SH	--	SOLE	1	21,998	--	--
ALLIANCE DATA SYSTEMS	EQUITY	018581108	8,983	189,086	SH	--	SOLE	1	189,086	--	--
ALLIANCE DATA SYSTEMS											
CORP	EQUITY	018581108	28,725	604,600	SH	--	SOLE	2	604,600	--	--
ALLIANCE IMAGING INC	EQUITY	018606202	188	21,889	SH	--	SOLE	1	21,889	--	--
ALLIANCE ONE											
INTERNATIONAL I	EQUITY	018772103	496	82,079	SH	--	SOLE	1	82,079	--	--
ALLIANCE RES PARTNER L											
P UT LTD PART	EQUITY	01877R108	364	10,404	SH	--	DEFINED	5	--	--	10,404
ALLIANCEBERNSTEIN GBL											
HGH IN COM	EQUITY	01879R106	4	300	SH	--	DEFINED	4	--	--	300
ALLIANCEBERNSTEIN GBL											
HGH IN COM	EQUITY	01879R106	16	1,236	SH	--	DEFINED	5	--	--	1,236
ALLIANCEBERNSTEIN											
HOLDING LP UNIT LTD											
PARTN	EQUITY	01881G106	301	4,745	SH	--	DEFINED	5	--	--	4,745
ALLIANCEBERNSTEIN											
INCOME FUN COM	EQUITY	01881E101	563	68,504	SH	--	DEFINED	4	--	--	68,504
ALLIANCEBERNSTEIN											
INCOME FUN COM	EQUITY	01881E101	49	6,000	SH	--	DEFINED	5	--	--	6,000
ALLIANT ENERGY CORP COM	EQUITY	018802108	43	1,225	SH	--	DEFINED	5	--	--	1,225
ALLIANT ENERGY CORP.	EQUITY	018802108	10,195	291,211	SH	--	SOLE	1	291,211	--	--
ALLIANT TECHSYSTEMS INC	EQUITY	018804104	8,116	78,388	SH	--	SOLE	1	78,388	--	--
ALLIANT TECHSYSTEMS INC											
COM	EQUITY	018804104	9	85	SH	--	DEFINED	4	--	--	85
ALLIANT TECHSYSTEMS INC											
COM	EQUITY	018804104	24	229	SH	--	DEFINED	5	--	--	229
ALLIANZ SE SP ADR 1/10											
SH	EQUITY	018805101	1	61	SH	--	DEFINED	5	--	--	61
ALLIED CAP CORP NEW COM	EQUITY	01903Q108	156	8,487	SH	--	DEFINED	4	--	--	8,487
ALLIED CAP CORP NEW COM	EQUITY	01903Q108	796	43,181	SH	--	DEFINED	5	--	--	43,181
ALLIED CAPITAL CORP	EQUITY	01903Q108	113	6,109	SH	--	SOLE	1	6,109	--	--
ALLIED HEALTHCARE INTL											
INC	EQUITY	01923A109	797	498,044	SH	--	SOLE	1	498,044	--	--
ALLIED IRISH BKS P L C											
SPON ADR ORD	EQUITY	019228402	53	1,230	SH	--	DEFINED	5	--	--	1,230
ALLIED WASTE INDUSTRIES											
IN	EQUITY	019589308	168	15,503	SH	--	SOLE	2	15,503	--	--
ALLIED WASTE											
INDUSTRIES, INC.	EQUITY	019589308	3,356	310,483	SH	--	SOLE	1	310,483	--	--
ALLIS-CHALMERS ENERGY											
INC	EQUITY	019645506	297	21,548	SH	--	SOLE	1	21,548	--	--
ALLOS THERAPEUTICS INC	EQUITY	019777101	268	44,147	SH	--	SOLE	1	44,147	--	--
ALLOS THERAPEUTICS INC											
COM	EQUITY	019777101	12	2,000	SH	--	DEFINED	4	--	--	2,000
ALLSCRIPTS HEALTHCARE											
SOLUTION	EQUITY	01988P108	490	47,491	SH	--	SOLE	1	47,491	--	--
ALLSTATE CORP	EQUITY	020002101	32	670	SH	--	SOLE	2	670	--	--
ALLSTATE CORP COM	EQUITY	020002101	59	1,228	SH	--	DEFINED	4	--	--	1,228
ALLSTATE CORP COM	EQUITY	020002101	151	3,144	SH	--	DEFINED	5	--	--	3,144
ALLSTATE CORP.	EQUITY	020002101	36,220	753,651	SH	--	SOLE	1	753,651	--	--
ALNYLAM PHARMACEUTICALS											
INC	EQUITY	02043Q107	733	30,028	SH	--	SOLE	1	30,028	--	--
ALON USA ENERGY INC	EQUITY	020520102	169	11,122	SH	--	SOLE	1	11,122	--	--
ALPHA NATURAL RESOURCES											
INC	EQUITY	02076X102	2,443	56,227	SH	--	SOLE	1	56,227	--	--

ALPHARMA INC. CLASS A	EQUITY	020813101	975	37,195	SH	-- SOLE	1	37,195	--	--
ALPINE GLOBAL DYNAMIC DIVD F COM	EQUITY	02082E106	18	1,000	SH	-- DEFINED	4	--	--	1,000
ALPINE GLOBAL PREMIER PPTY S COM SBI	EQUITY	02083A103	865	68,305	SH	-- DEFINED	4	--	--	68,305
ALPINE TOTAL DYNAMIC DIVID F COM SBI	EQUITY	021060108	17	1,025	SH	-- DEFINED	4	--	--	1,025
ALPINE TOTAL DYNAMIC DIVID F COM SBI	EQUITY	021060108	43	2,650	SH	-- DEFINED	5	--	--	2,650
ALTERA CORP	EQUITY	021441100	204	11,057	SH	-- SOLE	2	11,057	--	--
ALTERA CORP COM	EQUITY	021441100	11	585	SH	-- DEFINED	5	--	--	585
ALTERA CORP.	EQUITY	021441100	2,883	156,420	SH	-- SOLE	1	156,420	--	--
ALTRA HOLDINGS INC	EQUITY	02208R106	132	9,833	SH	-- SOLE	1	9,833	--	--
ALTRIA GROUP INC	EQUITY	02209S103	25,398	1,144,054	SH	-- SOLE	1	1,144,054	--	--
ALTRIA GROUP INC	EQUITY	02209S103	9,803	441,599	SH	-- SOLE	2	441,599	--	--
ALTRIA GROUP INC COM	EQUITY	02209S103	171	7,715	SH	-- DEFINED	4	--	--	7,715
ALTRIA GROUP INC COM	EQUITY	02209S103	248	11,181	SH	-- DEFINED	5	--	--	11,181
ALTUS PHARMACEUTICALS INC	EQUITY	02216N105	83	18,179	SH	-- SOLE	1	18,179	--	--
ALUMINUM CORP CHINA LTD SPON ADR H SHS	EQUITY	022276109	97	2,400	SH	-- DEFINED	5	--	--	2,400
ALVARION LTD SHS	EQUITY	M0861T100	6	800	SH	-- DEFINED	5	--	--	800
ALZA CORP SDCV 7/2	FIXED INCOME	02261WAB5	3	3	PRN	-- DEFINED	4	--	--	3
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	581	14,367	SH	-- SOLE	1	14,367	--	--
AMAZON COM INC	EQUITY	023135106	26	369	SH	-- SOLE	2	369	--	--
AMAZON COM INC COM	EQUITY	023135106	9	122	SH	-- DEFINED	4	--	--	122
AMAZON COM INC COM	EQUITY	023135106	23	326	SH	-- DEFINED	5	--	--	326
AMAZON.COM, INC.	EQUITY	023135106	13,673	191,763	SH	-- SOLE	1	191,763	--	--
AMB PROPERTY CORP	EQUITY	00163T109	27,211	500,019	SH	-- SOLE	1	500,019	--	--
AMBAC FINANCIAL GROUP INC.	EQUITY	023139108	411	71,491	SH	-- SOLE	1	71,491	--	--
AMBAC FINL GROUP INC	EQUITY	023139108	2	343	SH	-- SOLE	2	343	--	--
AMBAC FINL GROUP INC COM	EQUITY	023139108	158	27,525	SH	-- DEFINED	5	--	--	27,525
AMBASSADORS GROUP INC	EQUITY	023177108	255	13,486	SH	-- SOLE	1	13,486	--	--
AMBASSADORS INTERNATIONAL	EQUITY	023178106	57	7,646	SH	-- SOLE	1	7,646	--	--
AMCOL INTERNATIONAL CORP.	EQUITY	02341W103	687	22,011	SH	-- SOLE	1	22,011	--	--
AMCORE FINANCIAL, INC.	EQUITY	023912108	383	18,822	SH	-- SOLE	1	18,822	--	--
AMDOCS LTD	EQUITY	G02602103	3,758	132,500	SH	-- SOLE	2	132,500	--	--
AMDOCS LTD ORD	EQUITY	G02602103	6	200	SH	-- DEFINED	4	--	--	200
AMEDISYS INC	EQUITY	023436108	876	22,267	SH	-- SOLE	1	22,267	--	--
AMERCO, INC.	EQUITY	023586100	490	8,586	SH	-- SOLE	1	8,586	--	--
AMEREN CORP	EQUITY	023608102	11	249	SH	-- SOLE	2	249	--	--
AMEREN CORP COM	EQUITY	023608102	1	32	SH	-- DEFINED	4	--	--	32
AMEREN CORP COM	EQUITY	023608102	62	1,397	SH	-- DEFINED	5	--	--	1,397
AMEREN CORP.	EQUITY	023608102	4,090	92,860	SH	-- SOLE	1	92,860	--	--
AMERICA FIRST TAX EX IVS L P BEN UNIT CTF	EQUITY	02364V107	2	300	SH	-- DEFINED	4	--	--	300
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	5,307	83,332	SH	-- SOLE	1	83,332	--	--
AMERICA MOVIL SAB DE CV SPON ADR A SHS	EQUITY	02364W204	286	4,500	SH	-- DEFINED	5	--	--	4,500
AMERICA MOVIL SAB DE CV SPON ADR L SHS	EQUITY	02364W105	104	1,632	SH	-- DEFINED	4	--	--	1,632
AMERICA MOVIL SAB DE CV SPON ADR L SHS	EQUITY	02364W105	669	10,499	SH	-- DEFINED	5	--	--	10,499
AMERICAN AXLE & MFG HOLDINGS	EQUITY	024061103	787	38,383	SH	-- SOLE	1	38,383	--	--
AMERICAN CAMPUS COMMUNITIES INC	EQUITY	024835100	636	23,238	SH	-- SOLE	1	23,238	--	--
AMERICAN CAP STRATEGIES LT	EQUITY	024937104	189	5,533	SH	-- SOLE	2	5,533	--	--
AMERICAN CAP. STRATEGIES, INC.	EQUITY	024937104	3,008	88,059	SH	-- SOLE	1	88,059	--	--
AMERICAN CAPITAL STRATEGIES COM	EQUITY	024937104	1,088	31,844	SH	-- DEFINED	4	--	--	31,844
AMERICAN CAPITAL STRATEGIES COM	EQUITY	024937104	232	6,780	SH	-- DEFINED	5	--	--	6,780
AMERICAN CMNTY BANCSHARES IN COM	EQUITY	02520W106	25	2,795	SH	-- DEFINED	5	--	--	2,795
AMERICAN COMMERCIAL LINES INC	EQUITY	025195207	680	43,020	SH	-- SOLE	1	43,020	--	--
AMERICAN DAIRY INC	EQUITY	025334103	54	5,873	SH	-- SOLE	1	5,873	--	--
AMERICAN DENTAL PARTNERS INC	EQUITY	025353103	104	10,724	SH	-- SOLE	1	10,724	--	--
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	8,935	510,285	SH	-- SOLE	1	510,285	--	--
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	10,958	625,800	SH	-- SOLE	2	625,800	--	--
AMERICAN ECOLOGY CORP	EQUITY	025533407	352	13,915	SH	-- SOLE	1	13,915	--	--

AMERICAN ECOLOGY CORP	EQUITY	025533407	231	9,131	SH	-- SOLE	2	9,131	--	--
AMERICAN ELEC PWR INC	EQUITY	025537101	327	7,859	SH	-- SOLE	2	7,859	--	--
AMERICAN ELEC PWR INC COM	EQUITY	025537101	339	8,136	SH	-- DEFINED	5	--	--	8,136
AMERICAN ELECTRIC POWER, INC.	EQUITY	025537101	15,229	365,823	SH	-- SOLE	1	365,823	--	--
AMERICAN EQUITY INVT LIFE HL	EQUITY	025676206	453	48,768	SH	-- SOLE	1	48,768	--	--
AMERICAN EXPRESS CO	EQUITY	025816109	275	6,282	SH	-- SOLE	2	6,282	--	--
AMERICAN EXPRESS CO COM	EQUITY	025816109	3	62	SH	-- DEFINED	4	--	--	62
AMERICAN EXPRESS CO COM	EQUITY	025816109	281	6,426	SH	-- DEFINED	5	--	--	6,426
AMERICAN EXPRESS CO.	EQUITY	025816109	34,691	793,477	SH	-- SOLE	1	793,477	--	--
AMERICAN FINANCIAL GROUP, INC.	EQUITY	025932104	4,432	173,396	SH	-- SOLE	1	173,396	--	--
AMERICAN FINANCIAL REALTY TR	EQUITY	02607P305	887	111,768	SH	-- SOLE	1	111,768	--	--
AMERICAN FIRST MORTGAGE INVES	EQUITY	55272X102	820	130,096	SH	-- SOLE	1	130,096	--	--
AMERICAN GREETINGS CORP. CLASS A	EQUITY	026375105	3,125	168,469	SH	-- SOLE	1	168,469	--	--
AMERICAN INTERNATIONAL GROUP	EQUITY	026874107	136,176	3,148,571	SH	-- SOLE	1	3,148,571	--	--
AMERICAN INTL GROUP INC	EQUITY	026874107	130	3,015	SH	-- SOLE	2	3,015	--	--
AMERICAN INTL GROUP INC COM	EQUITY	026874107	112	2,586	SH	-- DEFINED	4	--	--	2,586
AMERICAN INTL GROUP INC COM	EQUITY	026874107	215	4,960	SH	-- DEFINED	5	--	--	4,960
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M108	877	61,820	SH	-- SOLE	1	61,820	--	--
AMERICAN NATIONAL IN	EQUITY	028591105	50	469	SH	-- SOLE	1	469	--	--
AMERICAN ORIENTAL BIOENGINEERING INC	EQUITY	028731107	390	48,167	SH	-- SOLE	1	48,167	--	--
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	028884104	331	7,137	SH	-- SOLE	1	7,137	--	--
AMERICAN PUBLIC EDUCATION INC	EQUITY	02913V103	139	4,564	SH	-- SOLE	1	4,564	--	--
AMERICAN RAILCAR INDUSTRIES INC	EQUITY	02916P103	171	8,406	SH	-- SOLE	1	8,406	--	--
AMERICAN REPROGRAPHICS CO	EQUITY	029263100	379	25,527	SH	-- SOLE	1	25,527	--	--
AMERICAN REPROGRAPHICS CO COM	EQUITY	029263100	15	1,000	SH	-- DEFINED	5	--	--	1,000
AMERICAN SCIENCE & ENGINEERI	EQUITY	029429107	430	7,873	SH	-- SOLE	1	7,873	--	--
AMERICAN STATES WATER CO.	EQUITY	029899101	527	14,636	SH	-- SOLE	1	14,636	--	--
AMERICAN STS WTR CO COM	EQUITY	029899101	29	800	SH	-- DEFINED	5	--	--	800
AMERICAN SUPERCONDUCTOR CORP	EQUITY	030111108	808	34,834	SH	-- SOLE	1	34,834	--	--
AMERICAN SUPERCONDUCTOR CORP CALL	OPTION	030111908	6	10	--	CALL DEFINED	5	--	--	10
AMERICAN TOWER CORP	EQUITY	029912201	8,631	220,125	SH	-- SOLE	1	220,125	--	--
AMERICAN TOWER CORP	EQUITY	029912201	836	21,310	SH	-- SOLE	2	21,310	--	--
AMERICAN VANGUARD CORP	EQUITY	030371108	260	15,610	SH	-- SOLE	1	15,610	--	--
AMERICAN WOODMARK CORP COM	EQUITY	030506109	10	500	SH	-- DEFINED	5	--	--	500
AMERICAN WOODMARK CORP. AMERICANWEST	EQUITY	030506109	192	9,336	SH	-- SOLE	1	9,336	--	--
AMERICANWEST BANCORPORATION	EQUITY	03058P109	129	14,745	SH	-- SOLE	1	14,745	--	--
AMERICREDIT CORP COM	EQUITY	03060R101	2	182	SH	-- DEFINED	5	--	--	182
AMERICREDIT CORP.	EQUITY	03060R101	2,777	275,814	SH	-- SOLE	1	275,814	--	--
AMERIGAS PARTNERS L P UNIT L P INT	EQUITY	030975106	11	350	SH	-- DEFINED	4	--	--	350
AMERIGAS PARTNERS L P UNIT L P INT	EQUITY	030975106	19	623	SH	-- DEFINED	5	--	--	623
AMERIGON INC	EQUITY	03070L300	274	18,547	SH	-- SOLE	1	18,547	--	--
AMERIGROUP CORP	EQUITY	03073T102	1,237	45,266	SH	-- SOLE	1	45,266	--	--
AMERIGROUP CORP	EQUITY	03073T102	123	4,500	SH	-- SOLE	2	4,500	--	--
AMERIGROUP CORP COM	EQUITY	03073T102	3	114	SH	-- DEFINED	5	--	--	114
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	64,256	1,239,260	SH	-- SOLE	1	1,239,260	--	--
AMERIPRISE FINL INC	EQUITY	03076C106	7,980	153,901	SH	-- SOLE	2	153,901	--	--
AMERIPRISE FINL INC COM	EQUITY	03076C106	35	676	SH	-- DEFINED	5	--	--	676
AMERIS BANCORP	EQUITY	03076K108	187	11,616	SH	-- SOLE	1	11,616	--	--
AMERISAFE INC	EQUITY	03071H100	204	16,127	SH	-- SOLE	1	16,127	--	--
AMERISOURCEBERGEN CO	EQUITY	03073E105	7,167	174,882	SH	-- SOLE	1	174,882	--	--
AMERISOURCEBERGEN CORP	EQUITY	03073E105	4,315	105,294	SH	-- SOLE	2	105,294	--	--
AMERISTAR CASINOS	EQUITY	03070Q101	396	21,688	SH	-- SOLE	1	21,688	--	--
AMERITYRE CORP COM	EQUITY	03073V107	2	1,000	SH	-- DEFINED	4	--	--	1,000
AMERON, INC.	EQUITY	030710107	731	7,815	SH	-- SOLE	1	7,815	--	--
AMETEK INC NEW	EQUITY	031100100	4,604	104,855	SH	-- SOLE	2	104,855	--	--
AMETEK INC NEW COM	EQUITY	031100100	8	187	SH	-- DEFINED	4	--	--	187

AMETEK, INC.	EQUITY	031100100	11,189	254,822	SH	-- SOLE	1	254,822	--	--
AMGEN INC	EQUITY	031162100	1,020	24,425	SH	-- SOLE	2	24,425	--	--
AMGEN INC COM	EQUITY	031162100	259	6,207	SH	-- DEFINED	4	--	--	6,207
AMGEN INC COM	EQUITY	031162100	278	6,660	SH	-- DEFINED	5	--	--	6,660
AMGEN, INC.	EQUITY	031162100	36,103	864,129	SH	-- SOLE	1	864,129	--	--
AMICUS THERAPEUTICS INC	EQUITY	03152W109	46	4,297	SH	-- SOLE	1	4,297	--	--
AMKOR TECHNOLOGY INC	EQUITY	031652100	149	13,950	SH	-- SOLE	2	13,950	--	--
AMKOR TECHNOLOGY, INC	EQUITY	031652100	960	89,741	SH	-- SOLE	1	89,741	--	--
AMN HEALTHCARE SERVICE	EQUITY	001744101	459	29,761	SH	-- SOLE	1	29,761	--	--
AMPAL AMERICAN ISRAEL	EQUITY	032015109	112	17,509	SH	-- SOLE	1	17,509	--	--
AMPCO-PITTSBURGH CORP	EQUITY	032037103	267	6,205	SH	-- SOLE	1	6,205	--	--
AMPHENOL CORP NEW CL A	EQUITY	032095101	4	106	SH	-- DEFINED	5	--	--	106
AMPHENOL CORP. CLASS A	EQUITY	032095101	15,766	423,237	SH	-- SOLE	1	423,237	--	--
AMR CORP COM	EQUITY	001765106	58	6,432	SH	-- DEFINED	5	--	--	6,432
AMR CORP.	EQUITY	001765106	153	16,911	SH	-- SOLE	1	16,911	--	--
AMREP CORP	EQUITY	032159105	71	1,354	SH	-- SOLE	1	1,354	--	--
AMSURG CORP CL A	EQUITY	03232P405	621	26,210	SH	-- SOLE	1	26,210	--	--
AMTRUST FINANCIAL SERVICES INC	EQUITY	032359309	356	21,965	SH	-- SOLE	1	21,965	--	--
AMYLIN PHARMACEUTICALS INC	EQUITY	032346108	260	8,900	SH	-- SOLE	2	8,900	--	--
AMYLIN PHARMACEUTICALS INC COM	EQUITY	032346108	44	1,500	SH	-- DEFINED	5	--	--	1,500
AMYLIN PHARMACEUTICALS, INC.	EQUITY	032346108	273	9,339	SH	-- SOLE	1	9,339	--	--
ANADARKO PETE CORP	EQUITY	032511107	35	559	SH	-- SOLE	2	559	--	--
ANADARKO PETE CORP COM	EQUITY	032511107	15	232	SH	-- DEFINED	4	--	--	232
ANADARKO PETE CORP COM	EQUITY	032511107	39	611	SH	-- DEFINED	5	--	--	611
ANADARKO PETROLEUM CORP.	EQUITY	032511107	24,984	396,383	SH	-- SOLE	1	396,383	--	--
ANADIGICS INC	EQUITY	032515108	352	53,683	SH	-- SOLE	1	53,683	--	--
ANADIGICS INC COM	EQUITY	032515108	10	1,600	SH	-- DEFINED	4	--	--	1,600
ANADIGICS INC COM	EQUITY	032515108	9	1,300	SH	-- DEFINED	5	--	--	1,300
ANALOG DEVICES INC	EQUITY	032654105	10	351	SH	-- SOLE	2	351	--	--
ANALOG DEVICES INC COM	EQUITY	032654105	2	62	SH	-- DEFINED	5	--	--	62
ANALOG DEVICES, INC.	EQUITY	032654105	7,976	270,189	SH	-- SOLE	1	270,189	--	--
ANALOGIC CORP.	EQUITY	032657207	756	11,358	SH	-- SOLE	1	11,358	--	--
ANAREN INC	EQUITY	032744104	160	12,625	SH	-- SOLE	1	12,625	--	--
ANCHOR BANCORP WISCONSIN, INC.	EQUITY	032839102	319	16,796	SH	-- SOLE	1	16,796	--	--
ANDERSONS INC/THE	EQUITY	034164103	595	13,345	SH	-- SOLE	1	13,345	--	--
ANGIODYNAMICS INC	EQUITY	03475V101	208	18,006	SH	-- SOLE	1	18,006	--	--
ANGLO AMERN PLC ADR NEW	EQUITY	03485P201	114	3,838	SH	-- DEFINED	4	--	--	3,838
ANGLO AMERN PLC ADR NEW	EQUITY	03485P201	5	170	SH	-- DEFINED	5	--	--	170
ANHEUSER BUSCH COS INC	EQUITY	035229103	25,382	534,930	SH	-- SOLE	2	534,930	--	--
ANHEUSER BUSCH COS INC COM	EQUITY	035229103	64	1,350	SH	-- DEFINED	4	--	--	1,350
ANHEUSER BUSCH COS INC COM	EQUITY	035229103	202	4,248	SH	-- DEFINED	5	--	--	4,248
ANHEUSER-BUSCH COMPANIES, INC.	EQUITY	035229103	38,960	821,071	SH	-- SOLE	1	821,071	--	--
ANIMAL HEALTH INTERNATIONAL	EQUITY	03525N109	2,362	215,899	SH	-- SOLE	2	215,899	--	--
ANIMAL HEALTH INTERNATIONAL INC	EQUITY	03525N109	111	10,128	SH	-- SOLE	1	10,128	--	--
ANIXTER INTERNATIONAL, INC.	EQUITY	035290105	1,697	26,496	SH	-- SOLE	1	26,496	--	--
ANIXTER INTL INC	EQUITY	035290105	448	7,000	SH	-- SOLE	2	7,000	--	--
ANIXTER INTL INC COM	EQUITY	035290105	1	18	SH	-- DEFINED	4	--	--	18
ANN TAYLOR STORES CORP.	EQUITY	036115103	3,576	147,905	SH	-- SOLE	1	147,905	--	--
ANNALY CAP MGMT INC COM	EQUITY	035710409	223	14,527	SH	-- DEFINED	5	--	--	14,527
ANNALY CAPITAL MANAGEMENT	EQUITY	035710409	119	7,800	SH	-- SOLE	2	7,800	--	--
ANNALY MTG MGMT INC	EQUITY	035710409	938	61,227	SH	-- SOLE	1	61,227	--	--
ANSOFT CORP	EQUITY	036384105	1,697	55,591	SH	-- SOLE	1	55,591	--	--
ANSYS INC	EQUITY	03662Q105	1,685	48,802	SH	-- SOLE	1	48,802	--	--
ANSYS INC	EQUITY	03662Q105	507	14,700	SH	-- SOLE	2	14,700	--	--
ANTARES PHARMA INC COM	EQUITY	036642106	1	1,000	SH	-- DEFINED	4	--	--	1,000
ANTHRACITE CAP INC COM	EQUITY	037023108	7	985	SH	-- DEFINED	5	--	--	985

ANTHRACITE CAPITAL INC.	EQUITY	037023108	3,622	548,751	SH	-- SOLE	1	548,751	--	--
ANWORTH MORTGAGE ASSET	EQUITY	037347101	1,010	164,693	SH	-- SOLE	1	164,693	--	--
ANWORTH MORTGAGE ASSET CP COM	EQUITY	037347101	3	520	SH	-- DEFINED	5	--	--	520
AON CORP	EQUITY	037389103	887	22,065	SH	-- SOLE	2	22,065	--	--
AON CORP COM	EQUITY	037389103	9	225	SH	-- DEFINED	5	--	--	225
AON CORP.	EQUITY	037389103	6,471	160,974	SH	-- SOLE	1	160,974	--	--
APACHE CORP	EQUITY	037411105	1,198	9,918	SH	-- SOLE	2	9,918	--	--
APACHE CORP COM	EQUITY	037411105	13	110	SH	-- DEFINED	4	--	--	110
APACHE CORP COM	EQUITY	037411105	193	1,598	SH	-- DEFINED	5	--	--	1,598
APACHE CORP.	EQUITY	037411105	38,090	315,264	SH	-- SOLE	1	315,264	--	--
APARTMENT INVT & MGMT CO - A	EQUITY	03748R101	1,585	44,267	SH	-- SOLE	1	44,267	--	--
APARTMENT INVT & MGMT CO CL A	EQUITY	03748R101	11	300	SH	-- DEFINED	5	--	--	300
APARTMENT INVT + MGMT CO	EQUITY	03748R101	166	4,629	SH	-- SOLE	2	4,629	--	--
APCO ARGENTINA INC	EQUITY	037489101	203	7,828	SH	-- SOLE	1	7,828	--	--
APOGEE ENTERPRISES INC COM	EQUITY	037598109	546	35,454	SH	-- DEFINED	4	--	--	35,454
APOGEE ENTERPRISES, INC.	EQUITY	037598109	380	24,699	SH	-- SOLE	1	24,699	--	--
APOLLO GROUP INC	EQUITY	037604105	7	164	SH	-- SOLE	2	164	--	--
APOLLO GROUP INC CL A	EQUITY	037604105	410	9,500	SH	-- DEFINED	5	--	--	9,500
APOLLO GROUP, INC. CLASS A	EQUITY	037604105	4,728	109,455	SH	-- SOLE	1	109,455	--	--
APOLLO INVESTMENT CORP	EQUITY	03761U106	6,095	385,042	SH	-- SOLE	1	385,042	--	--
APOLLO INVT CORP COM	EQUITY	03761U106	189	11,937	SH	-- DEFINED	4	--	--	11,937
APOLLO INVT CORP COM	EQUITY	03761U106	639	40,350	SH	-- DEFINED	5	--	--	40,350
APPLE COMPUTER, INC.	EQUITY	037833100	116,473	811,662	SH	-- SOLE	1	811,662	--	--
APPLE INC	EQUITY	037833100	16,523	115,142	SH	-- SOLE	2	115,142	--	--
APPLE INC COM	EQUITY	037833100	1,514	10,550	SH	-- DEFINED	4	--	--	10,550
APPLE INC COM	EQUITY	037833100	2,772	19,319	SH	-- DEFINED	5	--	--	19,319
APPLERA CORP	EQUITY	038020202	470	31,700	SH	-- SOLE	2	31,700	--	--
APPLERA CORP APPLIED BIOSYSTEM	EQUITY	038020103	3,739	113,793	SH	-- SOLE	1	113,793	--	--
APPLERA CORP-CELERA GROUP	EQUITY	038020202	994	67,646	SH	-- SOLE	1	67,646	--	--
APPLIED ENERGETICS INC	EQUITY	03819M106	45	27,327	SH	-- SOLE	1	27,327	--	--
APPLIED INDUSTRIAL TECH., INC.	EQUITY	03820C105	1,104	36,950	SH	-- SOLE	1	36,950	--	--
APPLIED MATERIALS INC	EQUITY	038222105	952	48,818	SH	-- SOLE	2	48,818	--	--
APPLIED MATERIALS, INC.	EQUITY	038222105	28,617	1,466,771	SH	-- SOLE	1	1,466,771	--	--
APPLIED MATLS INC COM	EQUITY	038222105	13	675	SH	-- DEFINED	4	--	--	675
APPLIED MATLS INC COM	EQUITY	038222105	96	4,934	SH	-- DEFINED	5	--	--	4,934
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W406	400	55,759	SH	-- SOLE	1	55,759	--	--
APPROACH RESOURCES INC	EQUITY	03834A103	117	7,433	SH	-- SOLE	1	7,433	--	--
APPROACH RESOURCES INC COM	EQUITY	03834A103	1,595	101,700	SH	-- SOLE	3	101,700	--	--
APRIA HEALTHCARE GROUP, INC.	EQUITY	037933108	2,788	141,143	SH	-- SOLE	1	141,143	--	--
APTARGROUP, INC.	EQUITY	038336103	8,614	221,279	SH	-- SOLE	1	221,279	--	--
AQUA AMER INC	EQUITY	03836W103	8,772	467,100	SH	-- SOLE	2	467,100	--	--
AQUA AMERICA INC	EQUITY	03836W103	6,000	319,471	SH	-- SOLE	1	319,471	--	--
AQUA AMERICA INC COM	EQUITY	03836W103	34	1,801	SH	-- DEFINED	4	--	--	1,801
AQUA AMERICA INC COM	EQUITY	03836W103	88	4,710	SH	-- DEFINED	5	--	--	4,710
AQUILA INC	EQUITY	03840P102	3,900	1,215,054	SH	-- SOLE	1	1,215,054	--	--
AQUILA INC COM	EQUITY	03840P102	3	933	SH	-- DEFINED	4	--	--	933
AQUILA INC COM	EQUITY	03840P102	1	367	SH	-- DEFINED	5	--	--	367
ARACRUZ CELULOSE S A SPON ADR PFD B	EQUITY	038496204	116	1,700	SH	-- DEFINED	5	--	--	1,700
ARAIID PHARAMACEUTICLAS, INC.	EQUITY	04033A100	199	58,926	SH	-- SOLE	1	58,926	--	--
ARBITRON INC COM	EQUITY	03875Q108	4	97	SH	-- DEFINED	4	--	--	97
ARBITRON, INC.	EQUITY	03875Q108	1,045	24,221	SH	-- SOLE	1	24,221	--	--
ARBOR REALTY TRUST INC	EQUITY	038923108	175	11,604	SH	-- SOLE	1	11,604	--	--
ARBOR RLTY TR INC COM	EQUITY	038923108	21	1,400	SH	-- DEFINED	5	--	--	1,400
ARCH CHEMICALS INC	EQUITY	03937R102	335	9,000	SH	-- SOLE	2	9,000	--	--
ARCH CHEMICALS, INC.	EQUITY	03937R102	777	20,853	SH	-- SOLE	1	20,853	--	--
ARCH COAL INC COM	EQUITY	039380100	53	1,229	SH	-- DEFINED	5	--	--	1,229

ARCH COAL, INC.	EQUITY	039380100	14,915	342,871	SH	-- SOLE	1	342,871	--	--
ARCHER DANIELS MIDLAND CO	EQUITY	039483102	1,472	35,769	SH	-- SOLE	2	35,769	--	--
ARCHER DANIELS MIDLAND CO COM	EQUITY	039483102	55	1,342	SH	-- DEFINED	4	--	--	1,342
ARCHER DANIELS MIDLAND CO COM	EQUITY	039483102	140	3,400	SH	-- DEFINED	5	--	--	3,400
ARCHER DANIELS MIDLAND CO.	EQUITY	039483102	17,751	431,279	SH	-- SOLE	1	431,279	--	--
ARCSIGHT INC	EQUITY	039666102	41	5,892	SH	-- SOLE	1	5,892	--	--
ARCTIC CAT, INC.	EQUITY	039670104	75	10,290	SH	-- SOLE	1	10,290	--	--
ARDEN GROUP INC	EQUITY	039762109	139	972	SH	-- SOLE	1	972	--	--
ARENA PHARMACEUTICALS INC	EQUITY	040047102	424	61,919	SH	-- SOLE	1	61,919	--	--
ARENA RESOURCES INC	EQUITY	040049108	1,012	26,131	SH	-- SOLE	1	26,131	--	--
ARES CAP CORP COM	EQUITY	04010L103	184	14,644	SH	-- DEFINED	4	--	--	14,644
ARES CAPITAL CORP	EQUITY	04010L103	749	59,610	SH	-- SOLE	1	59,610	--	--
ARGON ST INC	EQUITY	040149106	190	11,166	SH	-- SOLE	1	11,166	--	--
ARIBA INC	EQUITY	04033V203	703	72,826	SH	-- SOLE	1	72,826	--	--
ARKANSAS BEST CORP.	EQUITY	040790107	616	19,346	SH	-- SOLE	1	19,346	--	--
ARLINGTON TANKERS LTD COM	EQUITY	G04899103	202	9,623	SH	-- DEFINED	4	--	--	9,623
ARQULE, INC.	EQUITY	04269E107	143	33,405	SH	-- SOLE	1	33,405	--	--
ARRAY BIOPHARMA INC	EQUITY	04269X105	283	40,327	SH	-- SOLE	1	40,327	--	--
ARRIS GROUP INC	EQUITY	04269Q100	669	114,875	SH	-- SOLE	1	114,875	--	--
ARRIS GROUP INC COM	EQUITY	04269Q100	7	1,200	SH	-- DEFINED	5	--	--	1,200
ARROW ELECTRONICS INC	EQUITY	042735100	9,900	294,195	SH	-- SOLE	1	294,195	--	--
ARROW ELECTRS INC	EQUITY	042735100	178	5,300	SH	-- SOLE	2	5,300	--	--
ARROWHEAD RESEARCH CORP	EQUITY	042797100	82	29,036	SH	-- SOLE	1	29,036	--	--
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	426	109,743	SH	-- SOLE	1	109,743	--	--
ARTHROCARE CORP.	EQUITY	043136100	787	23,598	SH	-- SOLE	1	23,598	--	--
ARUBA NETWORKS INC	EQUITY	043176106	37	7,168	SH	-- SOLE	1	7,168	--	--
ARVINMERITOR, INC	EQUITY	043353101	2,926	233,856	SH	-- SOLE	1	233,856	--	--
ASBURY AUTOMOTIVE GROUP	EQUITY	043436104	302	21,980	SH	-- SOLE	1	21,980	--	--
ASHFORD HOSPITALITY TRUST	EQUITY	044103109	1,313	231,203	SH	-- SOLE	1	231,203	--	--
ASHLAND INC	EQUITY	044209104	1,216	25,709	SH	-- SOLE	1	25,709	--	--
ASHLAND INC NEW	EQUITY	044209104	3	67	SH	-- SOLE	2	67	--	--
ASIAINFO HLDGS INC	EQUITY	04518A104	300	27,600	SH	-- SOLE	2	27,600	--	--
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	4,367	409,175	SH	-- SOLE	1	409,175	--	--
ASPECT MEDICAL SYSTEMS, INC.	EQUITY	045235108	81	13,273	SH	-- SOLE	1	13,273	--	--
ASPEN INSURANCE HOLDINGS L	EQUITY	G05384105	330	12,500	SH	-- SOLE	2	12,500	--	--
ASPEN INSURANCE HOLDINGS LTD SHS	EQUITY	G05384105	11	407	SH	-- DEFINED	5	--	--	407
ASSET ACCEPTANCE CAPITAL	EQUITY	04543P100	123	12,800	SH	-- SOLE	1	12,800	--	--
ASSISTED LIVING CONCEPTS INC	EQUITY	04544X102	284	48,190	SH	-- SOLE	1	48,190	--	--
ASSOCIATED BANC-CORP.	EQUITY	045487105	8,162	306,502	SH	-- SOLE	1	306,502	--	--
ASSOCIATED ESTATES REALTY	EQUITY	045604105	1,514	132,331	SH	-- SOLE	1	132,331	--	--
ASSURANT INC	EQUITY	04621X108	2,706	44,470	SH	-- SOLE	1	44,470	--	--
ASSURANT INC	EQUITY	04621X108	4,206	69,114	SH	-- SOLE	2	69,114	--	--
ASTA FUNDING INC	EQUITY	046220109	134	9,649	SH	-- SOLE	1	9,649	--	--
ASTEC INDS INC COM	EQUITY	046224101	626	16,138	SH	-- SOLE	1	16,138	--	--
ASTORIA FINANCIAL CORP.	EQUITY	046265104	5,308	195,441	SH	-- SOLE	1	195,441	--	--
ASTRAZENECA PLC SPONSORED ADR	EQUITY	046353108	7	175	SH	-- DEFINED	5	--	--	175
ASTRONICS CORP COM	EQUITY	046433108	21	1,076	SH	-- DEFINED	5	--	--	1,076
ASYST TECHNOLOGIES, INC.	EQUITY	04648X107	148	42,250	SH	-- SOLE	1	42,250	--	--
AT&T INC	EQUITY	00206R102	223,955	5,847,386	SH	-- SOLE	1	5,847,386	--	--
AT&T INC COM	EQUITY	00206R102	851	22,208	SH	-- DEFINED	4	--	--	22,208
AT&T INC COM	EQUITY	00206R102	1,798	46,944	SH	-- DEFINED	5	--	--	46,944
AT+T INC	EQUITY	00206R102	42,748	1,116,127	SH	-- SOLE	2	1,116,127	--	--
ATHENAHEALTH INC	EQUITY	04685W103	141	5,947	SH	-- SOLE	1	5,947	--	--
ATHEROS COMMUNICATIONS ATHEROS COMMUNICATIONS INC	EQUITY	04743P108	1,055	50,613	SH	-- SOLE	1	50,613	--	--
ATLANTIC TELE-NETWORK INC	EQUITY	049079205	273	8,079	SH	-- SOLE	1	8,079	--	--

ATLAS AIR WORLDWIDE HLDGS IN COM NEW	EQUITY	049164205	5	86 SH	-- DEFINED	5	--	--	86
ATLAS AIR WORLDWIDE HOLDINGS INC	EQUITY	049164205	630	11,446 SH	-- SOLE	1	11,446	--	--
ATLAS AMERICA INC	EQUITY	049167109	1,185	19,602 SH	-- SOLE	1	19,602	--	--
ATLAS PIPELINE PARTNERS LP UNIT L P INT	EQUITY	049392103	28	706 SH	-- DEFINED	4	--	--	706
ATMEL CORP COM	EQUITY	049513104	7	2,083 SH	-- DEFINED	5	--	--	2,083
ATMEL CORP.	EQUITY	049513104	3,696	1,062,206 SH	-- SOLE	1	1,062,206	--	--
ATMI, INC.	EQUITY	00207R101	824	29,608 SH	-- SOLE	1	29,608	--	--
ATMOS ENERGY CORP COM	EQUITY	049560105	13	500 SH	-- DEFINED	4	--	--	500
ATMOS ENERGY CORP COM	EQUITY	049560105	15	600 SH	-- DEFINED	5	--	--	600
ATMOS ENERGY CORP.	EQUITY	049560105	76	2,974 SH	-- SOLE	1	2,974	--	--
ATP OIL & GAS CORP	EQUITY	00208J108	714	21,820 SH	-- SOLE	1	21,820	--	--
ATP OIL & GAS CORP COM	EQUITY	00208J108	7	200 SH	-- DEFINED	5	--	--	200
ATP OIL + GAS CORPORATION	EQUITY	00208J108	10,781	329,500 SH	-- SOLE	2	329,500	--	--
ATWOOD OCEANICS INC COM	EQUITY	050095108	16	175 SH	-- DEFINED	5	--	--	175
ATWOOD OCEANICS, INC.	EQUITY	050095108	2,157	23,521 SH	-- SOLE	1	23,521	--	--
AUDIOVOX COPR.	EQUITY	050757103	154	14,405 SH	-- SOLE	1	14,405	--	--
AUTHENTEC INC	EQUITY	052660107	857	86,171 SH	-- SOLE	1	86,171	--	--
AUTODESK INC COM	EQUITY	052769106	6	185 SH	-- DEFINED	4	--	--	185
AUTODESK INC COM	EQUITY	052769106	9	300 SH	-- DEFINED	5	--	--	300
AUTODESK INCORPORATED	EQUITY	052769106	2,256	71,676 SH	-- SOLE	2	71,676	--	--
AUTODESK, INC.	EQUITY	052769106	8,381	266,245 SH	-- SOLE	1	266,245	--	--
AUTOLIV	EQUITY	052800109	166	3,300 SH	-- SOLE	2	3,300	--	--
AUTOLIV, INC.	EQUITY	052800109	103	2,060 SH	-- SOLE	1	2,060	--	--
AUTOMATIC DATA PROCESSING	EQUITY	053015103	7,614	179,625 SH	-- SOLE	2	179,625	--	--
AUTOMATIC DATA PROCESSING IN COM	EQUITY	053015103	4	97 SH	-- DEFINED	4	--	--	97
AUTOMATIC DATA PROCESSING IN COM	EQUITY	053015103	14	339 SH	-- DEFINED	5	--	--	339
AUTOMATIC DATA PROCESSING INC.	EQUITY	053015103	21,448	505,957 SH	-- SOLE	1	505,957	--	--
AUTONATION INC	EQUITY	05329W102	572	38,212 SH	-- SOLE	1	38,212	--	--
AUTONATION INC DEL	EQUITY	05329W102	2	161 SH	-- SOLE	2	161	--	--
AUTOZONE INC	EQUITY	053332102	205	1,801 SH	-- SOLE	2	1,801	--	--
AUTOZONE INC COM	EQUITY	053332102	14	122 SH	-- DEFINED	4	--	--	122
AUTOZONE INC COM	EQUITY	053332102	10	84 SH	-- DEFINED	5	--	--	84
AUTOZONE, INC.	EQUITY	053332102	8,518	74,834 SH	-- SOLE	1	74,834	--	--
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	1,391	52,022 SH	-- SOLE	1	52,022	--	--
AUXILIUM PHARMACEUTICL COM	EQUITY	05334D107	340	12,700 SH	-- SOLE	3	12,700	--	--
AVALON PHARMACEUTICALS INC	EQUITY	05346P106	686	277,671 SH	-- SOLE	1	277,671	--	--
AVALONBAY CMNTYS INC	EQUITY	053484101	9	92 SH	-- SOLE	2	92	--	--
AVALONBAY COMMUNITIES INC	EQUITY	053484101	3,364	34,851 SH	-- SOLE	1	34,851	--	--
AVANEX CORP	EQUITY	05348W109	118	166,882 SH	-- SOLE	1	166,882	--	--
AVANEX CORP COM	EQUITY	05348W109	6	9,000 SH	-- DEFINED	5	--	--	9,000
AVATAR HOLDINGS, INC.	EQUITY	053494100	214	4,909 SH	-- SOLE	1	4,909	--	--
AVENTINE RENEWABLE ENERGY COM	EQUITY	05356X403	3	600 SH	-- DEFINED	5	--	--	600
AVENTINE RENEWABLE ENERGY HOLDINGS INC	EQUITY	05356X403	134	25,819 SH	-- SOLE	1	25,819	--	--
AVERY DENNISON CORP	EQUITY	053611109	2,402	48,764 SH	-- SOLE	2	48,764	--	--
AVERY DENNISON CORP.	EQUITY	053611109	2,330	47,305 SH	-- SOLE	1	47,305	--	--
AVID TECHNOLOGY, INC.	EQUITY	05367P100	793	32,567 SH	-- SOLE	1	32,567	--	--
AVIS BUDGET GROUP COM	EQUITY	053774105	1	107 SH	-- DEFINED	5	--	--	107
AVIS BUDGET GROUP INC	EQUITY	053774105	2,655	250,042 SH	-- SOLE	1	250,042	--	--
AVISTA CORP	EQUITY	05379B107	885	45,259 SH	-- SOLE	1	45,259	--	--
AVNET INC	EQUITY	053807103	169	5,150 SH	-- SOLE	2	5,150	--	--
AVNET, INC.	EQUITY	053807103	11,793	360,304 SH	-- SOLE	1	360,304	--	--
AVOCENT CORP COM	EQUITY	053893103	7	420 SH	-- DEFINED	5	--	--	420
AVOCENT CORPORATION	EQUITY	053893103	2,493	147,503 SH	-- SOLE	1	147,503	--	--
AVON PRODS INC	EQUITY	054303102	20	510 SH	-- SOLE	2	510	--	--
AVON PRODUCTS, INC.	EQUITY	054303102	7,256	183,513 SH	-- SOLE	1	183,513	--	--
AXA SPONSORED ADR	EQUITY	054536107	5	138 SH	-- DEFINED	5	--	--	138

AXCELIS TECHNOLOGIES INC	EQUITY	054540109	488	87,205	SH	-- SOLE	1	87,205	--	--
AXIS CAPITAL HOLDINGS LTD	EQUITY	G0692U109	95	2,800	SH	-- SOLE	2	2,800	--	--
AXIS CAPITAL HOLDINGS SHS	EQUITY	G0692U109	8	232	SH	-- DEFINED	4	--	--	232
AXIS CAPITAL HOLDINGS SHS	EQUITY	G0692U109	1	39	SH	-- DEFINED	5	--	--	39
AXSYS TECHNOLOGIES INC COM	EQUITY	054615109	1,175	23,557	SH	-- DEFINED	4	--	--	23,557
AZZ INC	EQUITY	002474104	356	9,998	SH	-- SOLE	1	9,998	--	--
AZZ INC COM	EQUITY	002474104	83	2,334	SH	-- DEFINED	4	--	--	2,334
B & G FOODS INC NEW UNIT 99/99/9999	EQUITY	05508R205	11	575	SH	-- DEFINED	5	--	--	575
BADGER METER INC	EQUITY	056525108	527	12,206	SH	-- SOLE	1	12,206	--	--
BAIDU COM INC SPON ADR REP A	EQUITY	056752108	40	166	SH	-- DEFINED	4	--	--	166
BAIDU COM INC SPON ADR REP A	EQUITY	056752108	31	129	SH	-- DEFINED	5	--	--	129
BAIDU COM INC SPON ADR REP A (EQUITY	056752108	4,361	18,200	SH	-- SOLE	3	8,400	--	9,800
BAIDU.COM	EQUITY	056752108	324	1,353	SH	-- SOLE	1	1,353	--	--
BAKER HUGHES INC	EQUITY	057224107	653	9,537	SH	-- SOLE	2	9,537	--	--
BAKER HUGHES INC COM	EQUITY	057224107	41	604	SH	-- DEFINED	4	--	--	604
BAKER HUGHES INC COM	EQUITY	057224107	122	1,780	SH	-- DEFINED	5	--	--	1,780
BAKER HUGHES, INC.	EQUITY	057224107	8,671	126,582	SH	-- SOLE	1	126,582	--	--
BALCHEM CORP	EQUITY	057665200	351	15,305	SH	-- SOLE	1	15,305	--	--
BALDOR ELECTRIC CO.	EQUITY	057741100	1,099	39,263	SH	-- SOLE	1	39,263	--	--
BALDWIN & LYONS, INC., CLASS B	EQUITY	057755209	179	6,978	SH	-- SOLE	1	6,978	--	--
BALL CORP	EQUITY	058498106	5	117	SH	-- SOLE	2	117	--	--
BALL CORP.	EQUITY	058498106	10,569	230,059	SH	-- SOLE	1	230,059	--	--
BALLARD PWR SYS INC COM	EQUITY	05858H104	7	1,600	SH	-- DEFINED	5	--	--	1,600
BALLY TECHNOLOGIES INC	EQUITY	05874B107	2,860	83,291	SH	-- SOLE	1	83,291	--	--
BALLY TECHNOLOGIES INC	EQUITY	05874B107	488	14,200	SH	-- SOLE	2	14,200	--	--
BALLY TECHNOLOGIES INC COM	EQUITY	05874B107	3,997	116,400	SH	-- SOLE	3	57,700	--	58,700
BALLY TECHNOLOGIES INC COM	EQUITY	05874B107	34	1,000	SH	-- DEFINED	5	--	--	1,000
BANCFIRST CORP.	EQUITY	05945F103	313	6,841	SH	-- SOLE	1	6,841	--	--
BANCO ITAU HOLDING FINANCEIRA SA	EQUITY	059602201	32,035	1,407,531	SH	-- SOLE	1	1,407,531	--	--
BANCO SANTANDER CHILE SA	EQUITY	05965X109	6,287	120,308	SH	-- SOLE	1	120,308	--	--
BANCOLOMBIA S A SPON ADR PREF	EQUITY	05968L102	15	421	SH	-- DEFINED	4	--	--	421
BANCOLOMBIA S.A.-SPONS ADR	EQUITY	05968L102	21,933	618,533	SH	-- SOLE	1	618,533	--	--
BANCORP INC/THE	EQUITY	05969A105	118	9,730	SH	-- SOLE	1	9,730	--	--
BANCORPSOUTH, INC.	EQUITY	059692103	49	2,117	SH	-- SOLE	1	2,117	--	--
BANK AMER CORP	EQUITY	060505104	26,216	691,534	SH	-- SOLE	2	691,534	--	--
BANK ATLANTIC BANCORP CLASS A	EQUITY	065908501	140	35,852	SH	-- SOLE	1	35,852	--	--
BANK HAWAII CORP	EQUITY	062540109	161	3,250	SH	-- SOLE	2	3,250	--	--
BANK MUTUAL CORP	EQUITY	063750103	459	42,755	SH	-- SOLE	1	42,755	--	--
BANK NEW YORK MELLON CORP	EQUITY	064058100	14,731	353,000	SH	-- SOLE	2	353,000	--	--
BANK NOVA SCOTIA HALIFAX COM	EQUITY	064149107	5	100	SH	-- DEFINED	5	--	--	100
BANK OF AMERICA CORP	EQUITY	060505104	130,938	3,453,929	SH	-- SOLE	1	3,453,929	--	--
BANK OF AMERICA CORPORATION COM	EQUITY	060505104	289	7,635	SH	-- DEFINED	4	--	--	7,635
BANK OF AMERICA CORPORATION COM	EQUITY	060505104	891	23,511	SH	-- DEFINED	5	--	--	23,511
BANK OF HAWAII CORP	EQUITY	062540109	6,256	126,236	SH	-- SOLE	1	126,236	--	--
BANK OF MONTREAL	EQUITY	063671101	6,376	142,442	SH	-- OTHER	1	--	142,442	--
BANK OF NEW YORK MELLON CORP COM	EQUITY	064058100	184	4,415	SH	-- DEFINED	4	--	--	4,415
BANK OF NEW YORK MELLON CORP COM	EQUITY	064058100	42	996	SH	-- DEFINED	5	--	--	996
BANK OF NEW YORK MELLON CORP/THE	EQUITY	064058100	60,316	1,445,393	SH	-- SOLE	1	1,445,393	--	--
BANK OF NOVA SCOTIA	EQUITY	064149107	13,854	306,340	SH	-- OTHER	1	--	306,340	--
BANK OF THE OZARKS INC	EQUITY	063904106	251	10,483	SH	-- SOLE	1	10,483	--	--
BANKFINANCIAL CORP	EQUITY	06643P104	316	19,884	SH	-- SOLE	1	19,884	--	--
BANKRATE INC	EQUITY	06646V108	482	9,655	SH	-- SOLE	1	9,655	--	--
BANKRATE INC	EQUITY	06646V108	654	13,100	SH	-- SOLE	2	13,100	--	--
BANKUNITED FINANCIAL CORP CLASS A	EQUITY	06652B103	137	27,400	SH	-- SOLE	1	27,400	--	--
BANNER CORPORATION	EQUITY	06652V109	306	13,284	SH	-- SOLE	1	13,284	--	--
BARCLAYS BANK PLC	EQUITY	06739H511	625	25,000	SH	-- SOLE	1	25,000	--	--

BARCLAYS BANK PLC	EQUITY	06739H776	6,212	256,700	SH	-- SOLE	1	256,700	--	--
BARCLAYS BANK PLC ETN IPTH AGRI	EQUITY	06739H206	49	855	SH	-- DEFINED	4	--	--	855
BARCLAYS BANK PLC NT USD/JPY 36	EQUITY	06739G851	29	487	SH	-- DEFINED	4	--	--	487
BARCLAYS BANK PLC SP ADR 7.1%PF3	EQUITY	06739H776	7	200	SH	-- DEFINED	4	--	--	200
BARCLAYS BK PLC DJAIG CMDTY 36	EQUITY	06738C778	1,283	20,889	SH	-- DEFINED	4	--	--	20,889
BARCLAYS BK PLC DJAIG CMDTY 36	EQUITY	06738C778	162	2,642	SH	-- DEFINED	5	--	--	2,642
BARCLAYS BK PLC IP MSCI IND 36	EQUITY	06739F291	13	200	SH	-- DEFINED	4	--	--	200
BARCLAYS BK PLC IP MSCI IND 36	EQUITY	06739F291	144	2,185	SH	-- DEFINED	5	--	--	2,185
BARCLAYS BK PLC IPGS CRUDOIL36	EQUITY	06738C786	97	1,600	SH	-- DEFINED	4	--	--	1,600
BARCLAYS PLC ADR	EQUITY	06738E204	371	10,260	SH	-- DEFINED	4	--	--	10,260
BARCLAYS PLC ADR	EQUITY	06738E204	184	5,085	SH	-- DEFINED	5	--	--	5,085
BARD C R INC	EQUITY	067383109	230	2,390	SH	-- SOLE	2	2,390	--	--
BARD C R INC COM	EQUITY	067383109	10	100	SH	-- DEFINED	4	--	--	100
BARD C R INC COM	EQUITY	067383109	2	24	SH	-- DEFINED	5	--	--	24
BARE ESCENTUALS INC	EQUITY	067511105	1,296	55,329	SH	-- SOLE	1	55,329	--	--
BARNES & NOBLE, INC.	EQUITY	067774109	3,572	116,536	SH	-- SOLE	1	116,536	--	--
BARNES GROUP, INC.	EQUITY	067806109	907	39,530	SH	-- SOLE	1	39,530	--	--
BARR PHARMACEUTICALS INC	EQUITY	068306109	2,217	45,882	SH	-- SOLE	1	45,882	--	--
BARR PHARMACEUTICALS INC	EQUITY	068306109	3,625	75,029	SH	-- SOLE	2	75,029	--	--
BARR PHARMACEUTICALS INC COM	EQUITY	068306109	270	5,592	SH	-- DEFINED	4	--	--	5,592
BARR PHARMACEUTICALS INC COM	EQUITY	068306109	41	842	SH	-- DEFINED	5	--	--	842
BARRETT BUSINESS SERVICES	EQUITY	068463108	109	6,373	SH	-- SOLE	1	6,373	--	--
BARRICK GOLD CORP	EQUITY	067901108	1,709	39,339	SH	-- SOLE	2	39,339	--	--
BARRICK GOLD CORP COM	EQUITY	067901108	45	1,028	SH	-- DEFINED	4	--	--	1,028
BARRICK GOLD CORP COM	EQUITY	067901108	13	299	SH	-- DEFINED	5	--	--	299
BARRICK GOLD CORP COM (F)	EQUITY	067901108	4,554	104,800	SH	-- SOLE	3	42,000	--	62,800
BARRICK GOLD CORPORATION	EQUITY	067901108	18,212	416,975	SH	-- OTHER	1	--	416,975	--
BASIC ENERGY SERVICES INC	EQUITY	06985P100	774	35,056	SH	-- SOLE	1	35,056	--	--
BASIN WTR INC COM	EQUITY	07011T306	7	1,300	SH	-- DEFINED	4	--	--	1,300
BAXTER INTERNATIONAL, INC.	EQUITY	071813109	25,558	442,023	SH	-- SOLE	1	442,023	--	--
BAXTER INTL INC	EQUITY	071813109	1,247	21,573	SH	-- SOLE	2	21,573	--	--
BAXTER INTL INC COM	EQUITY	071813109	22	385	SH	-- DEFINED	4	--	--	385
BAXTER INTL INC COM	EQUITY	071813109	26	448	SH	-- DEFINED	5	--	--	448
BAYTEX ENERGY TR TRUST UNIT	EQUITY	073176109	269	12,117	SH	-- DEFINED	4	--	--	12,117
BAYTEX ENERGY TR TRUST UNIT	EQUITY	073176109	4	200	SH	-- DEFINED	5	--	--	200
BAYTEX ENERGY TRUST	EQUITY	073176109	1,173	52,839	SH	-- OTHER	1	--	52,839	--
BB&T CORP COM	EQUITY	054937107	21	661	SH	-- DEFINED	4	--	--	661
BB&T CORP COM	EQUITY	054937107	79	2,460	SH	-- DEFINED	5	--	--	2,460
BB+T CORP	EQUITY	054937107	21	653	SH	-- SOLE	2	653	--	--
BBT CORP.	EQUITY	054937107	9,749	304,095	SH	-- SOLE	1	304,095	--	--
BCE INC	EQUITY	05534B760	3,863	114,059	SH	-- OTHER	1	--	114,059	--
BE AEROSPACE INC COM	EQUITY	073302101	10	300	SH	-- DEFINED	5	--	--	300
BE AEROSPACE, INC.	EQUITY	073302101	7,843	224,393	SH	-- SOLE	1	224,393	--	--
BEA SYS INC COM	EQUITY	073325102	535	27,926	SH	-- DEFINED	5	--	--	27,926
BEA SYSTEMS, INC.	EQUITY	073325102	11,232	586,650	SH	-- SOLE	1	586,650	--	--
BEACON ROOFING SUPPLY INC	EQUITY	073685109	380	37,981	SH	-- SOLE	1	37,981	--	--
BEAR STEARNS COS	EQUITY	073902108	302	28,817	SH	-- SOLE	1	28,817	--	--
BEAR STEARNS COS INC	EQUITY	073902108	1	141	SH	-- SOLE	2	141	--	--
BEAR STEARNS COS INC COM	EQUITY	073902108	1	135	SH	-- DEFINED	5	--	--	135
BEARINGPOINT INC	EQUITY	074002106	310	184,651	SH	-- SOLE	1	184,651	--	--
BEAZER HOMES USA, INC.	EQUITY	07556Q105	317	33,551	SH	-- SOLE	1	33,551	--	--
BEBE STORES, INC.	EQUITY	075571109	234	21,756	SH	-- SOLE	1	21,756	--	--
BECKMAN COULTER INC COM	EQUITY	075811109	6	100	SH	-- DEFINED	4	--	--	100
BECKMAN COULTER, INC.	EQUITY	075811109	9,650	149,503	SH	-- SOLE	1	149,503	--	--
BECTON DICKINSON & CO COM	EQUITY	075887109	3	37	SH	-- DEFINED	4	--	--	37
BECTON DICKINSON & CO COM	EQUITY	075887109	4	43	SH	-- DEFINED	5	--	--	43

BECTON DICKINSON + CO	EQUITY	075887109	1,399	16,292	SH	-- SOLE	2	16,292	--	--
BECTON, DICKINSON AND CO.	EQUITY	075887109	84,562	984,995	SH	-- SOLE	1	984,995	--	--
BED BATH & BEYOND INC COM	EQUITY	075896100	1	40	SH	-- DEFINED	4	--	--	40
BED BATH & BEYOND INC COM	EQUITY	075896100	14	478	SH	-- DEFINED	5	--	--	478
BED BATH & BEYOND, INC.	EQUITY	075896100	3,878	131,467	SH	-- SOLE	1	131,467	--	--
BED BATH + BEYOND INC	EQUITY	075896100	9	313	SH	-- SOLE	2	313	--	--
BEL FUSE INC. CLASS B	EQUITY	077347300	284	10,198	SH	-- SOLE	1	10,198	--	--
BELDEN INC	EQUITY	077454106	1,365	38,645	SH	-- SOLE	1	38,645	--	--
BELDEN INC COM	EQUITY	077454106	11	300	SH	-- DEFINED	4	--	--	300
BELO CORP.	EQUITY	080555105	2,975	281,432	SH	-- SOLE	1	281,432	--	--
BEMIS CO INC	EQUITY	081437105	2,419	95,112	SH	-- SOLE	2	95,112	--	--
BEMIS CO., INC.	EQUITY	081437105	1,152	45,287	SH	-- SOLE	1	45,287	--	--
BENCHMARK ELECTRONICS, INC.	EQUITY	08160H101	1,118	62,310	SH	-- SOLE	1	62,310	--	--
BENEFICIAL MUTUAL BANCORP INC	EQUITY	08173R104	309	31,269	SH	-- SOLE	1	31,269	--	--
BENIHANA INC	EQUITY	082047200	119	10,553	SH	-- SOLE	1	10,553	--	--
BENTLEY PHARMACEUTICAL	EQUITY	082657107	266	16,397	SH	-- SOLE	1	16,397	--	--
BERKLEY W R CORP	EQUITY	084423102	930	33,600	SH	-- SOLE	2	33,600	--	--
BERKSHIRE HATHAWAY INC DEL CL B	EQUITY	084670207	121	27	SH	-- DEFINED	4	--	--	27
BERKSHIRE HATHAWAY INC DEL CL B	EQUITY	084670207	1,436	321	SH	-- DEFINED	5	--	--	321
BERKSHIRE HILLS BANCOR	EQUITY	084680107	231	9,175	SH	-- SOLE	1	9,175	--	--
BERRY PETE CO	EQUITY	085789105	551	11,850	SH	-- SOLE	2	11,850	--	--
BERRY PETROLEUM CO. CLASS A	EQUITY	085789105	1,576	33,893	SH	-- SOLE	1	33,893	--	--
BEST BUY CO INC	EQUITY	086516101	3,394	81,865	SH	-- SOLE	2	81,865	--	--
BEST BUY CO., INC.	EQUITY	086516101	6,396	154,269	SH	-- SOLE	1	154,269	--	--
BEST BUY INC COM	EQUITY	086516101	86	2,086	SH	-- DEFINED	5	--	--	2,086
BEST BUY INC SDCV 2.250% 1/1	FIXED INCOME	086516AF8	3	3	PRN	-- DEFINED	4	--	--	3
BHP BILLITON LTD SPONSORED ADR	EQUITY	088606108	118	1,797	SH	-- DEFINED	4	--	--	1,797
BHP BILLITON LTD SPONSORED ADR	EQUITY	088606108	267	4,056	SH	-- DEFINED	5	--	--	4,056
BIDZ COM INC COM	EQUITY	08883T200	47	5,625	SH	-- DEFINED	4	--	--	5,625
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	171	19,472	SH	-- SOLE	1	19,472	--	--
BIG LOTS INC	EQUITY	089302103	2	108	SH	-- SOLE	2	108	--	--
BIG LOTS INC.	EQUITY	089302103	2,525	113,232	SH	-- SOLE	1	113,232	--	--
BIGBAND NETWORKS INC	EQUITY	089750509	65	11,335	SH	-- SOLE	1	11,335	--	--
BIGBAND NETWORKS INC COM	EQUITY	089750509	11	2,000	SH	-- DEFINED	4	--	--	2,000
BILL BARRETT CORP	EQUITY	06846N104	5,008	105,985	SH	-- SOLE	1	105,985	--	--
BIO RAD LABORATORIES INC	EQUITY	090572207	640	7,200	SH	-- SOLE	2	7,200	--	--
BIODEL INC	EQUITY	09064M105	57	5,223	SH	-- SOLE	1	5,223	--	--
BIOFORM MEDICAL INC	EQUITY	09065G107	44	9,532	SH	-- SOLE	1	9,532	--	--
BIOGEN IDEC INC	EQUITY	09062X103	8,572	138,958	SH	-- SOLE	1	138,958	--	--
BIOGEN IDEC INC	EQUITY	09062X103	22	356	SH	-- SOLE	2	356	--	--
BIOGEN IDEC INC COM	EQUITY	09062X103	7	110	SH	-- DEFINED	4	--	--	110
BIOGEN IDEC INC COM	EQUITY	09062X103	19	300	SH	-- DEFINED	5	--	--	300
BIOMARIN PHARMACEUTICAL IN	EQUITY	09061G101	336	9,500	SH	-- SOLE	2	9,500	--	--
BIOMARIN PHARMACEUTICAL INC.	EQUITY	09061G101	2,907	82,188	SH	-- SOLE	1	82,188	--	--
BIOMED REALTY TRUST INC	EQUITY	09063H107	8,348	349,418	SH	-- SOLE	1	349,418	--	--
BIOMED REALTY TRUST INC COM	EQUITY	09063H107	5	200	SH	-- DEFINED	5	--	--	200
BIOMIMETIC THERAPEUTICS INC	EQUITY	09064X101	74	9,201	SH	-- SOLE	1	9,201	--	--
BIONOVO INC	EQUITY	090643107	57	45,050	SH	-- SOLE	1	45,050	--	--
BIO-RAD LABORATORIES, INC., CLASS A	EQUITY	090572207	1,426	16,026	SH	-- SOLE	1	16,026	--	--
BIO-REFERENCE LABS INC	EQUITY	09057G602	252	9,519	SH	-- SOLE	1	9,519	--	--
BIOVAIL CORP	EQUITY	09067J109	155	14,500	SH	-- OTHER	1	--	14,500	--
BIOVAIL CORP COM	EQUITY	09067J109	167	15,648	SH	-- DEFINED	4	--	--	15,648
BIOVAIL CORP COM	EQUITY	09067J109	260	24,400	SH	-- DEFINED	5	--	--	24,400
BJ SERVICES CO.	EQUITY	055482103	3,524	123,623	SH	-- SOLE	1	123,623	--	--
BJ SVCS CO	EQUITY	055482103	8,740	306,550	SH	-- SOLE	2	306,550	--	--
BJ SVCS CO COM	EQUITY	055482103	2	78	SH	-- DEFINED	5	--	--	78

BJ'S RESTAURANTS INC	EQUITY	09180C106	210	14,594	SH	-- SOLE	1	14,594	--	--
BJS WHOLESALE CLUB INC COM	EQUITY	05548J106	5	150	SH	-- DEFINED	4	--	--	150
BJS WHOLESALE CLUB INC COM	EQUITY	05548J106	17	471	SH	-- DEFINED	5	--	--	471
BJ'S WHOLESALE CLUB INC.	EQUITY	05548J106	5,506	154,259	SH	-- SOLE	1	154,259	--	--
BJS WHSL CLUB INC	EQUITY	05548J106	170	4,751	SH	-- SOLE	2	4,751	--	--
BLACK & DECKER CORP.	EQUITY	091797100	1,781	26,944	SH	-- SOLE	1	26,944	--	--
BLACK + DECKER CORPORATION	EQUITY	091797100	5	73	SH	-- SOLE	2	73	--	--
BLACK BOX CORP.	EQUITY	091826107	459	14,891	SH	-- SOLE	1	14,891	--	--
BLACK HILLS CORP COM	EQUITY	092113109	11	300	SH	-- DEFINED	4	--	--	300
BLACK HILLS CORP COM	EQUITY	092113109	34	950	SH	-- DEFINED	5	--	--	950
BLACK HILLS CORP.	EQUITY	092113109	4,366	122,014	SH	-- SOLE	1	122,014	--	--
BLACKBAUD INC	EQUITY	09227Q100	916	37,706	SH	-- SOLE	1	37,706	--	--
BLACKBAUD INC	EQUITY	09227Q100	507	20,900	SH	-- SOLE	2	20,900	--	--
BLACKBOARD INC	EQUITY	091935502	817	24,507	SH	-- SOLE	1	24,507	--	--
BLACKROCK CA INSD MUN 2008 T COM	EQUITY	09247G108	12	803	SH	-- DEFINED	5	--	--	803
BLACKROCK CALIF MUN INCOME T SH BEN INT	EQUITY	09248E102	58	3,790	SH	-- DEFINED	5	--	--	3,790
BLACKROCK CORE BD TR SHS BEN INT	EQUITY	09249E101	2	195	SH	-- DEFINED	4	--	--	195
BLACKROCK CORPOR HI YLD FD V COM	EQUITY	09255N102	76	7,035	SH	-- DEFINED	4	--	--	7,035
BLACKROCK CORPOR HI YLD III COM	EQUITY	09255M104	280	42,875	SH	-- DEFINED	5	--	--	42,875
BLACKROCK CORPOR HIGH YLD FD COM	EQUITY	09255L106	47	7,301	SH	-- DEFINED	5	--	--	7,301
BLACKROCK DEBT STRAT FD INC COM	EQUITY	09255R103	13	2,500	SH	-- DEFINED	4	--	--	2,500
BLACKROCK DEBT STRAT FD INC COM	EQUITY	09255R103	21	4,045	SH	-- DEFINED	5	--	--	4,045
BLACKROCK ENHAN EQ YLD & PRE COM	EQUITY	09256E101	3	200	SH	-- DEFINED	5	--	--	200
BLACKROCK GLBL ENRGY & RES T COM	EQUITY	09250U101	6	200	SH	-- DEFINED	4	--	--	200
BLACKROCK HIGH INCOME SHS SHS BEN INT	EQUITY	09250E107	24	12,000	SH	-- DEFINED	4	--	--	12,000
BLACKROCK HIGH YIELD TR SH BEN INT	EQUITY	09248N102	31	5,000	SH	-- DEFINED	4	--	--	5,000
BLACKROCK HIGH YIELD TR SH BEN INT	EQUITY	09248N102	4	580	SH	-- DEFINED	5	--	--	580
BLACKROCK INC	EQUITY	09247X101	370	1,814	SH	-- SOLE	1	1,814	--	--
BLACKROCK INCOME OPP TRUST I COM	EQUITY	092475102	5	500	SH	-- DEFINED	5	--	--	500
BLACKROCK INCOME TR INC COM	EQUITY	09247F100	41	7,000	SH	-- DEFINED	4	--	--	7,000
BLACKROCK INCOME TR INC COM	EQUITY	09247F100	33	5,750	SH	-- DEFINED	5	--	--	5,750
BLACKROCK INSD MUN 2008 TRM COM	EQUITY	09247K109	12	804	SH	-- DEFINED	5	--	--	804
BLACKROCK INSD MUN INCOME TR COM	EQUITY	092479104	13	1,000	SH	-- DEFINED	4	--	--	1,000
BLACKROCK KELSO CAPITAL CORP	EQUITY	092533108	102	8,559	SH	-- SOLE	1	8,559	--	--
BLACKROCK MUNI INCOME TR II COM	EQUITY	09249N101	61	4,300	SH	-- DEFINED	4	--	--	4,300
BLACKROCK MUNIHOLDINGS CALIF COM	EQUITY	09254L107	92	7,360	SH	-- DEFINED	5	--	--	7,360
BLACKROCK MUNIHOLDINGS N Y I COM	EQUITY	09255C106	15	1,200	SH	-- DEFINED	5	--	--	1,200
BLACKROCK MUNIVEST FD II INC COM	EQUITY	09253T101	49	3,500	SH	-- DEFINED	5	--	--	3,500
BLACKROCK MUNIYIELD ARIZ FD COM	EQUITY	09254K109	19	1,475	SH	-- DEFINED	5	--	--	1,475
BLACKROCK MUNIYIELD CALIF IN COM	EQUITY	09254N103	19	1,500	SH	-- DEFINED	5	--	--	1,500
BLACKROCK MUNIYIELD FD INC COM	EQUITY	09253W104	23	1,750	SH	-- DEFINED	5	--	--	1,750
BLACKROCK MUNYIELD INSD FD I COM	EQUITY	09254E103	12	1,005	SH	-- DEFINED	5	--	--	1,005
BLACKROCK S&P QLTY RK EQ MD SHS BEN INT	EQUITY	09250D109	11	700	SH	-- DEFINED	4	--	--	700
BLACKROCK S&P QLTY RK EQ MD SHS BEN INT	EQUITY	09250D109	16	1,039	SH	-- DEFINED	5	--	--	1,039
BLACKROCK SR HIGH INCOME FD COM	EQUITY	09255T109	210	43,221	SH	-- DEFINED	5	--	--	43,221
BLACKROCK STRATEGIC MUN TR COM	EQUITY	09248T109	37	2,590	SH	-- DEFINED	4	--	--	2,590
BLACKROCK STRATEGIC MUN TR COM	EQUITY	09248T109	4	269	SH	-- DEFINED	5	--	--	269
BLACKSTONE GROUP L P COM UNIT LTD	EQUITY	09253U108	36	2,275	SH	-- DEFINED	5	--	--	2,275
BLADELOGIC INC	EQUITY	09265M102	140	4,978	SH	-- SOLE	1	4,978	--	--
BLDRS INDEX FDS TR EMER MK 50 ADR	EQUITY	09348R300	10	211	SH	-- DEFINED	4	--	--	211
BLDRS INDEX FDS TR EMER MK 50 ADR	EQUITY	09348R300	63	1,298	SH	-- DEFINED	5	--	--	1,298

BLDRS INDEX FDS TR EUR											
100 ADR	EQUITY	09348R409	48	1,705	SH	--	DEFINED	5	--	--	1,705
BLOCK FINANCIAL CORP	EQUITY	093671105	5,367	258,543	SH	--	SOLE	1	258,543	--	--
BLOCK H & R INC COM	EQUITY	093671105	5	247	SH	--	DEFINED	4	--	--	247
BLOCK H & R INC COM	EQUITY	093671105	6	285	SH	--	DEFINED	5	--	--	285
BLOCK H + R INC	EQUITY	093671105	8	389	SH	--	SOLE	2	389	--	--

BLOCKBUSTER INC -CLA	EQUITY	093679108	537	164,759	SH	-- SOLE	1	164,759	--	--
BLOUNT INTERNATIONAL INC	EQUITY	095180105	404	32,651	SH	-- SOLE	1	32,651	--	--
BLUE CHIP VALUE FD INC COM	EQUITY	095333100	238	50,187	SH	-- DEFINED	4	--	--	50,187
BLUE COAT SYSTEMS INC	EQUITY	09534T508	1,356	61,540	SH	-- SOLE	1	61,540	--	--
BLUE COAT SYSTEMS INC COM NEW	EQUITY	09534T508	2,819	127,900	SH	-- SOLE	3	127,900	--	--
BLUE COAT SYSTEMS INC COM NEW	EQUITY	09534T508	32	1,458	SH	-- DEFINED	4	--	--	1,458
BLUE NILE INC	EQUITY	09578R103	623	11,505	SH	-- SOLE	1	11,505	--	--
BLUEGREEN CORP	EQUITY	096231105	122	18,212	SH	-- SOLE	1	18,212	--	--
BLUELINX HOLDINGS INC	EQUITY	09624H109	50	9,896	SH	-- SOLE	1	9,896	--	--
BLYTH INC.	EQUITY	09643P108	1,532	77,677	SH	-- SOLE	1	77,677	--	--
BMC SOFTWARE INC	EQUITY	055921100	167	5,150	SH	-- SOLE	2	5,150	--	--
BMC SOFTWARE INC COM	EQUITY	055921100	13	399	SH	-- DEFINED	5	--	--	399
BMC SOFTWARE, INC.	EQUITY	055921100	2,704	83,159	SH	-- SOLE	1	83,159	--	--
BMP SUNSTONE CORP	EQUITY	05569C105	201	26,199	SH	-- SOLE	1	26,199	--	--
BOB EVANS FARMS, INC.	EQUITY	096761101	2,766	100,240	SH	-- SOLE	1	100,240	--	--
BOEING CO	EQUITY	097023105	12,964	174,322	SH	-- SOLE	2	174,322	--	--
BOEING CO COM	EQUITY	097023105	449	6,039	SH	-- DEFINED	4	--	--	6,039
BOEING CO COM	EQUITY	097023105	190	2,561	SH	-- DEFINED	5	--	--	2,561
BOEING CO.	EQUITY	097023105	42,335	569,255	SH	-- SOLE	1	569,255	--	--
BOIS D' ARC ENERGY INC	EQUITY	09738U103	336	15,616	SH	-- SOLE	1	15,616	--	--
BOISE INC	EQUITY	09746Y105	227	35,516	SH	-- SOLE	1	35,516	--	--
BON-TON STORES INC COM	EQUITY	09776J101	6	1,040	SH	-- DEFINED	5	--	--	1,040
BON-TON STORES INC/THE	EQUITY	09776J101	48	8,771	SH	-- SOLE	1	8,771	--	--
BOOKS-A-MILLION INC	EQUITY	098570104	104	11,938	SH	-- SOLE	1	11,938	--	--
BORDERS GROUP, INC.	EQUITY	099709107	1,114	189,849	SH	-- SOLE	1	189,849	--	--
BORG WARNER INC	EQUITY	099724106	12,072	280,539	SH	-- SOLE	1	280,539	--	--
BORLAND SOFTWARE CORP.	EQUITY	099849101	126	62,385	SH	-- SOLE	1	62,385	--	--
BOSTON BEER INC CL A	EQUITY	100557107	2	33	SH	-- DEFINED	5	--	--	33
BOSTON BEER, INC. CLASS A	EQUITY	100557107	368	7,749	SH	-- SOLE	1	7,749	--	--
BOSTON PPTYS INC	EQUITY	101121101	13	143	SH	-- SOLE	2	143	--	--
BOSTON PRIVATE FINANCIAL HOLDI	EQUITY	101119105	337	31,779	SH	-- SOLE	1	31,779	--	--
BOSTON SCIENTIFIC CORP	EQUITY	101137107	21	1,605	SH	-- SOLE	2	1,605	--	--
BOSTON SCIENTIFIC CORP COM	EQUITY	101137107	9	722	SH	-- DEFINED	4	--	--	722
BOSTON SCIENTIFIC CORP COM	EQUITY	101137107	101	7,850	SH	-- DEFINED	5	--	--	7,850
BOSTON SCIENTIFIC CORP.	EQUITY	101137107	7,083	550,334	SH	-- SOLE	1	550,334	--	--
BOTTOMLINE TECHNOLOGIES INC	EQUITY	101388106	234	18,588	SH	-- SOLE	1	18,588	--	--
BOULDER GROWTH & INCOME FUND INC	EQUITY	101507101	88	10,583	SH	-- SOLE	1	10,583	--	--
BOWNE & CO., INC.	EQUITY	103043105	361	23,666	SH	-- SOLE	1	23,666	--	--
BOYD GAMING CORP.	EQUITY	103304101	2,684	134,190	SH	-- SOLE	1	134,190	--	--
BP PLC SPONSORED ADR	EQUITY	055622104	179	2,958	SH	-- DEFINED	4	--	--	2,958
BP PLC SPONSORED ADR	EQUITY	055622104	300	4,946	SH	-- DEFINED	5	--	--	4,946
BP PRUDHOE BAY RTY TR UNIT BEN INT	EQUITY	055630107	327	3,499	SH	-- DEFINED	4	--	--	3,499
BP PRUDHOE BAY RTY TR UNIT BEN INT	EQUITY	055630107	84	895	SH	-- DEFINED	5	--	--	895
BPZ RESOURCES INC	EQUITY	055639108	1,149	52,880	SH	-- SOLE	1	52,880	--	--
BPZ RESOURCES INC COM	EQUITY	055639108	2	100	SH	-- DEFINED	4	--	--	100
BRADY CORP.	EQUITY	104674106	1,445	43,238	SH	-- SOLE	1	43,238	--	--
BRE PROPERTIES INC CL A	EQUITY	05564E106	36	798	SH	-- DEFINED	4	--	--	798
BRE PROPERTIES, INC., CLASS A	EQUITY	05564E106	5,586	122,609	SH	-- SOLE	1	122,609	--	--
BRIGGS & STRATTON CORP COM	EQUITY	109043109	6	350	SH	-- DEFINED	5	--	--	350
BRIGGS & STRATTON CORP.	EQUITY	109043109	759	42,429	SH	-- SOLE	1	42,429	--	--
BRIGHAM EXPLORATION CO	EQUITY	109178103	238	39,139	SH	-- SOLE	1	39,139	--	--
BRIGHT HORIZONS FAM. SOLUTIONS	EQUITY	109195107	966	22,442	SH	-- SOLE	1	22,442	--	--
BRIGHTPOINT INC	EQUITY	109473405	365	43,628	SH	-- SOLE	1	43,628	--	--
BRIGHTPOINT INC COM NEW	EQUITY	109473405	26	3,107	SH	-- DEFINED	5	--	--	3,107
BRINKER INTERNATIONAL, INC.	EQUITY	109641100	4,488	241,943	SH	-- SOLE	1	241,943	--	--
BRINKER INTL INC COM	EQUITY	109641100	199	10,711	SH	-- DEFINED	5	--	--	10,711

BRINK'S CO/THE	EQUITY	109696104	7,727	115,024	SH	-- SOLE	1	115,024	--	--
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	609	28,577	SH	-- SOLE	2	28,577	--	--
BRISTOL MYERS SQUIBB CO COM	EQUITY	110122108	11	525	SH	-- DEFINED	4	--	--	525
BRISTOL MYERS SQUIBB CO COM	EQUITY	110122108	163	7,644	SH	-- DEFINED	5	--	--	7,644
BRISTOL MYERS SQUIBB CO.	EQUITY	110122108	63,965	3,003,038	SH	-- SOLE	1	3,003,038	--	--
BRISTOW GROUP INC	EQUITY	110394103	932	17,359	SH	-- SOLE	1	17,359	--	--
BRITISH AMERN TOB PLC SPONSORED ADR	EQUITY	110448107	2	24	SH	-- DEFINED	5	--	--	24
BROADCOM CORP	EQUITY	111320107	3,057	158,659	SH	-- SOLE	2	158,659	--	--
BROADCOM CORP CL A	EQUITY	111320107	2	79	SH	-- DEFINED	5	--	--	79
BROADCOM CORP.	EQUITY	111320107	4,363	226,401	SH	-- SOLE	1	226,401	--	--
BROADRIDGE FINANCIAL SOLUTIONS LLC	EQUITY	11133T103	5,917	336,221	SH	-- SOLE	1	336,221	--	--
BROADRIDGE FINL SOLUTIONS	EQUITY	11133T103	510	29,000	SH	-- SOLE	2	29,000	--	--
BROCADE COMMUNICATIONS SYS	EQUITY	111621306	6,008	823,000	SH	-- SOLE	2	823,000	--	--
BROCADE COMMUNICATIONS SYS I COM NEW	EQUITY	111621306	2	302	SH	-- DEFINED	4	--	--	302
BROCADE COMMUNICATIONS SYS I COM NEW	EQUITY	111621306	2	250	SH	-- DEFINED	5	--	--	250
BROCADE COMMUNICATIONS SYSTEMS INC	EQUITY	111621306	27	3,741	SH	-- SOLE	1	3,741	--	--
BRONCO DRILLING CO INC	EQUITY	112211107	360	22,324	SH	-- SOLE	1	22,324	--	--
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	15	626	SH	-- SOLE	1	626	--	--
BROOKFIELD ASSET MANAGEMENT INC	EQUITY	112585104	1,105	39,995	SH	-- OTHER	1	--	39,995	--
BROOKFIELD ASSET MGMT INC CL A LTD VT SH	EQUITY	112585104	8	300	SH	-- DEFINED	5	--	--	300
BROOKFIELD HOMES CORP	EQUITY	112723101	163	9,691	SH	-- SOLE	1	9,691	--	--
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	97	5,003	SH	-- OTHER	1	--	5,003	--
BROOKLINE BANCORP INC	EQUITY	11373M107	574	49,964	SH	-- SOLE	1	49,964	--	--
BROOKS AUTOMATION INC	EQUITY	114340102	547	56,247	SH	-- SOLE	1	56,247	--	--
BROOKS AUTOMATION INC NEW	EQUITY	114340102	1,175	120,900	SH	-- SOLE	2	120,900	--	--
BROWN & BROWN INC	EQUITY	115236101	4,736	272,491	SH	-- SOLE	1	272,491	--	--
BROWN FORMAN CORP	EQUITY	115637209	7	101	SH	-- SOLE	2	101	--	--
BROWN SHOE COMANY, INC. BROWN-FORMAN CORP CLASS B	EQUITY	115637209	2,416	36,479	SH	-- SOLE	1	36,479	--	--
BRT REALTY TRUST	EQUITY	055645303	89	6,343	SH	-- SOLE	1	6,343	--	--
BRUKER CORP	EQUITY	116794108	858	55,742	SH	-- SOLE	1	55,742	--	--
BRUNSWICK CORP	EQUITY	117043109	2	105	SH	-- SOLE	2	105	--	--
BRUNSWICK CORP.	EQUITY	117043109	831	52,051	SH	-- SOLE	1	52,051	--	--
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	447	17,416	SH	-- SOLE	1	17,416	--	--
BRYN MAWR BK CORP COM	EQUITY	117665109	96	4,428	SH	-- DEFINED	4	--	--	4,428
BUCKEYE PARTNERS L P UNIT LTD PARTN	EQUITY	118230101	248	5,387	SH	-- DEFINED	4	--	--	5,387
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	364	32,598	SH	-- SOLE	1	32,598	--	--
BUCKLE INC COM	EQUITY	118440106	25	562	SH	-- DEFINED	4	--	--	562
BUCKLE INC COM	EQUITY	118440106	43	952	SH	-- DEFINED	5	--	--	952
BUCKLE, INC.	EQUITY	118440106	539	12,046	SH	-- SOLE	1	12,046	--	--
BUCYRUS INTERNATIONAL INC-A	EQUITY	118759109	4,440	43,675	SH	-- SOLE	1	43,675	--	--
BUCYRUS INTL INC NEW CL A	EQUITY	118759109	6,729	66,200	SH	-- SOLE	3	32,800	--	33,400
BUCYRUS INTL INC NEW CL A	EQUITY	118759109	1,021	10,046	SH	-- DEFINED	4	--	--	10,046
BUCYRUS INTL INC NEW CL A	EQUITY	118759109	6	55	SH	-- DEFINED	5	--	--	55
BUFFALO WILD WINGS INC	EQUITY	119848109	322	13,145	SH	-- SOLE	1	13,145	--	--
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	122	13,456	SH	-- SOLE	1	13,456	--	--
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	95	13,110	SH	-- SOLE	1	13,110	--	--
BUILDING MATERIAL HOLDING CORP	EQUITY	120113105	110	25,217	SH	-- SOLE	1	25,217	--	--
BUILDING MATLS HLDG CORP COM	EQUITY	120113105	2	484	SH	-- DEFINED	5	--	--	484
BUNGE LIMITED COM	EQUITY	G16962105	7	76	SH	-- DEFINED	4	--	--	76
BUNGE LIMITED COM	EQUITY	G16962105	20	230	SH	-- DEFINED	5	--	--	230
BURGER KING HOLDINGS INC	EQUITY	121208201	27	989	SH	-- SOLE	1	989	--	--
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	11,228	121,754	SH	-- SOLE	1	121,754	--	--
BURLINGTON NORTHN SANTA FE	EQUITY	12189T104	33	354	SH	-- SOLE	2	354	--	--
BURLINGTON NORTHN SANTA FE C COM	EQUITY	12189T104	6	63	SH	-- DEFINED	4	--	--	63
BURLINGTON NORTHN SANTA FE C COM	EQUITY	12189T104	265	2,871	SH	-- DEFINED	5	--	--	2,871

C H ROBINSON WORLDWIDE										
INC	EQUITY	12541W209	11	205 SH	-- SOLE	2	205	--	--	
C. R. BARD, INC.	EQUITY	067383109	4,166	43,218 SH	-- SOLE	1	43,218	--	--	
C.H. ROBINSON WORLDWIDE										
INC	EQUITY	12541W209	4,473	82,226 SH	-- SOLE	1	82,226	--	--	
CA INC	EQUITY	12673P105	3,866	171,826 SH	-- SOLE	1	171,826	--	--	
CA INC	EQUITY	12673P105	10	466 SH	-- SOLE	2	466	--	--	
CA INC COM	EQUITY	12673P105	7	322 SH	-- DEFINED	5	--	--	--	322
CABELAS INC COM	EQUITY	126804301	3	200 SH	-- DEFINED	5	--	--	--	200
CABELA'S INC-CL A	EQUITY	126804301	472	33,350 SH	-- SOLE	1	33,350	--	--	
CABLEVISION SYSTEMS CORP	EQUITY	12686C109	144	6,723 SH	-- SOLE	1	6,723	--	--	
CABOT CORP.	EQUITY	127055101	4,395	156,949 SH	-- SOLE	1	156,949	--	--	
CABOT MICROELECTRONICS										
CORP	EQUITY	12709P103	656	20,411 SH	-- SOLE	1	20,411	--	--	
CABOT MICROELECTRONICS										
CORP COM	EQUITY	12709P103	3	81 SH	-- DEFINED	5	--	--	--	81
CABOT OIL & GAS CORP.,										
CLASS A	EQUITY	127097103	153	3,008 SH	-- SOLE	1	3,008	--	--	
CABOT OIL + GAS CORP	EQUITY	127097103	549	10,800 SH	-- SOLE	2	10,800	--	--	
CACHE INC	EQUITY	127150308	97	8,623 SH	-- SOLE	1	8,623	--	--	
CACI INTERNATIONAL	EQUITY	127190304	1,208	26,512 SH	-- SOLE	1	26,512	--	--	
CACI INTL INC	EQUITY	127190304	501	11,000 SH	-- SOLE	2	11,000	--	--	
CACI INTL INC CL A	EQUITY	127190304	2	40 SH	-- DEFINED	5	--	--	--	40
CADBURY SCHWEPPEES PLC										
ADR	EQUITY	127209302	6	132 SH	-- DEFINED	5	--	--	--	132
CADENCE DESIGN SYSTEMS,										
INC.	EQUITY	127387108	7,443	696,864 SH	-- SOLE	1	696,864	--	--	
CADENCE PHARMACEUTICALS										
INC	EQUITY	12738T100	109	18,265 SH	-- SOLE	1	18,265	--	--	
CADIZ INC	EQUITY	127537207	157	10,200 SH	-- SOLE	1	10,200	--	--	
CAE INC	EQUITY	124765108	68	5,996 SH	-- OTHER	1	--	5,996	--	
CAKTRONICS INC	EQUITY	234264109	488	27,269 SH	-- SOLE	1	27,269	--	--	
CAL DIVE INTERNATIONAL										
INC	EQUITY	12802T101	3,787	364,817 SH	-- SOLE	1	364,817	--	--	
CAL MAINE FOODS INC	EQUITY	128030202	14,353	430,000 SH	-- SOLE	2	430,000	--	--	
CALAMOS ASSET										
MANAGEMENT-A	EQUITY	12811R104	281	17,244 SH	-- SOLE	1	17,244	--	--	
CALAMOS CONV & HIGH										
INCOME F COM SHS	EQUITY	12811P108	62	4,900 SH	-- DEFINED	4	--	--	--	4,900
CALAMOS CONV & HIGH										
INCOME F COM SHS	EQUITY	12811P108	709	55,973 SH	-- DEFINED	5	--	--	--	55,973
CALAMOS CONV OPP AND										
INC FD SH BEN INT	EQUITY	128117108	11	829 SH	-- DEFINED	4	--	--	--	829
CALAMOS CONV OPP AND										
INC FD SH BEN INT	EQUITY	128117108	374	27,267 SH	-- DEFINED	5	--	--	--	27,267
CALAMOS STRATEGIC TOTL										
RETN COM SH BEN INT	EQUITY	128125101	77	6,349 SH	-- DEFINED	4	--	--	--	6,349
CALAMOS STRATEGIC TOTL										
RETN COM SH BEN INT	EQUITY	128125101	17	1,404 SH	-- DEFINED	5	--	--	--	1,404
CALAVO GROWERS INC COM	EQUITY	128246105	1,547	89,000 SH	-- SOLE	3	89,000	--	--	
CALGON CARBON CORP COM	EQUITY	129603106	10	666 SH	-- DEFINED	5	--	--	--	666
CALGON CARBON CORP.	EQUITY	129603106	519	34,480 SH	-- SOLE	1	34,480	--	--	
CALIFORNIA PIZZA										
KITCHEN INC	EQUITY	13054D109	288	21,988 SH	-- SOLE	1	21,988	--	--	
CALIFORNIA WATER										
SERVICE GROUP	EQUITY	130788102	641	16,790 SH	-- SOLE	1	16,790	--	--	
CALIFORNIA WTR SVC										
GROUP COM	EQUITY	130788102	9	247 SH	-- DEFINED	4	--	--	--	247
CALLAWAY GOLF CO.	EQUITY	131193104	3,141	213,969 SH	-- SOLE	1	213,969	--	--	
CALLON PETROLEUM CO.	EQUITY	13123X102	322	17,803 SH	-- SOLE	1	17,803	--	--	
CAL-MAINE FOODS INC	EQUITY	128030202	361	10,812 SH	-- SOLE	1	10,812	--	--	
CALPINE CORP	EQUITY	131347304	720	39,083 SH	-- SOLE	2	39,083	--	--	
CALPINE CORP COM NEW										
ADDED	EQUITY	131347304	8	450 SH	-- DEFINED	5	--	--	--	450
CALPINE CORP/NEW	EQUITY	131347304	17,203	929,023 SH	-- SOLE	1	929,023	--	--	
CAMBREX CORP.	EQUITY	132011107	170	24,598 SH	-- SOLE	1	24,598	--	--	
CAMDEN PROPERTY TRUST	EQUITY	133131102	3,361	66,948 SH	-- SOLE	1	66,948	--	--	
CAMECO CORP	EQUITY	13321L108	3,535	107,190 SH	-- OTHER	1	--	107,190	--	
CAMECO CORP COM	EQUITY	13321L108	21	652 SH	-- DEFINED	4	--	--	--	652
CAMECO CORP COM	EQUITY	13321L108	115	3,500 SH	-- DEFINED	5	--	--	--	3,500
CAMERON INTERNATIONAL										
CORP	EQUITY	13342B105	3,925	94,251 SH	-- SOLE	1	94,251	--	--	
CAMERON INTERNATIONAL										
CORP COM	EQUITY	13342B105	88	2,113 SH	-- DEFINED	4	--	--	--	2,113
CAMERON INTL CORP	EQUITY	13342B105	2,901	69,661 SH	-- SOLE	2	69,661	--	--	
CAMERON INTL CORP COM	EQUITY	13342B105	2,927	70,300 SH	-- SOLE	3	15,900	--	--	54,400
CAMPBELL SOUP CO	EQUITY	134429109	708	20,864 SH	-- SOLE	2	20,864	--	--	
CAMPBELL SOUP CO COM	EQUITY	134429109	27	800 SH	-- DEFINED	4	--	--	--	800

CAMPBELL SOUP CO COM	EQUITY	134429109	2	50 SH	-- DEFINED	5	--	--	50
CAMPBELL SOUP CO.	EQUITY	134429109	10,126	298,271 SH	-- SOLE	1	298,271	--	--
CANADIAN IMPERIAL BANK OF COMMERCE	EQUITY	136069101	5,850	90,836 SH	-- OTHER	1	--	90,836	--
CANADIAN NATIONAL RAILWAY	EQUITY	136375102	6,705	138,300 SH	-- OTHER	1	--	138,300	--
CANADIAN NATL RY CO COM	EQUITY	136375102	27	565 SH	-- DEFINED	5	--	--	565
CANADIAN NATURAL RESORUCES	EQUITY	136385101	11,752	171,713 SH	-- OTHER	1	--	171,713	--
CANADIAN PAC RY LTD COM	EQUITY	13645T100	10	150 SH	-- DEFINED	4	--	--	150
CANADIAN PAC RY LTD COM	EQUITY	13645T100	13	200 SH	-- DEFINED	5	--	--	200
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	2,294	35,660 SH	-- OTHER	1	--	35,660	--
CANADIAN SOLAR INC	EQUITY	136635109	479	22,900 SH	-- SOLE	1	22,900	--	--
CANADIAN SOLAR INC COM (F)	EQUITY	136635109	1,768	84,600 SH	-- SOLE	3	84,600	--	--
CANTEL MEDICAL CORP	EQUITY	138098108	110	10,379 SH	-- SOLE	1	10,379	--	--
CAPELLA EDUCATION CO	EQUITY	139594105	503	9,217 SH	-- SOLE	1	9,217	--	--
CAPELLA EDUCATION CO	EQUITY	139594105	560	10,250 SH	-- SOLE	2	10,250	--	--
CAPITAL CITY BANK GROUP, INC.	EQUITY	139674105	296	10,223 SH	-- SOLE	1	10,223	--	--
CAPITAL CORP OF THE WEST	EQUITY	140065202	66	8,191 SH	-- SOLE	1	8,191	--	--
CAPITAL ONE FINANCIAL CORP.	EQUITY	14040H105	10,730	217,999 SH	-- SOLE	1	217,999	--	--
CAPITAL ONE FINL CORP	EQUITY	14040H105	162	3,296 SH	-- SOLE	2	3,296	--	--
CAPITAL ONE FINL CORP COM	EQUITY	14040H105	300	6,090 SH	-- DEFINED	5	--	--	6,090
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	160	19,917 SH	-- SOLE	1	19,917	--	--
CAPITAL SOUTHWEST CORP	EQUITY	140501107	323	2,610 SH	-- SOLE	1	2,610	--	--
CAPITALSOURCE INC	EQUITY	14055X102	40	4,155 SH	-- SOLE	1	4,155	--	--
CAPITALSOURCE INC COM	EQUITY	14055X102	860	88,890 SH	-- DEFINED	5	--	--	88,890
CAPITOL BANCORP LTD	EQUITY	14056D105	258	12,221 SH	-- SOLE	1	12,221	--	--
CAPITOL BANCORP LTD COM	EQUITY	14056D105	24	1,125 SH	-- DEFINED	4	--	--	1,125
CAPITOL BANCORP LTD COM	EQUITY	14056D105	11	500 SH	-- DEFINED	5	--	--	500
CAPITOL FED FINL COM	EQUITY	14057C106	22	574 SH	-- DEFINED	5	--	--	574
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	22	593 SH	-- SOLE	1	593	--	--
CAPSTEAD MTG CORP COM NO PAR	EQUITY	14067E506	1	100 SH	-- DEFINED	5	--	--	100
CAPSTEAD MTG CORP PFD B CV \$1.26	EQUITY	14067E308	10	900 SH	-- DEFINED	5	--	--	900
CARACO PHARM LABS INC	EQUITY	14075T107	164	9,111 SH	-- SOLE	1	9,111	--	--
CARBO CERAMICS INC	EQUITY	140781105	698	17,401 SH	-- SOLE	1	17,401	--	--
CARDICA INC COM	EQUITY	14141R101	3	400 SH	-- DEFINED	5	--	--	400
CARDINAL HEALTH INC	EQUITY	14149Y108	10,891	207,403 SH	-- SOLE	1	207,403	--	--
CARDINAL HEALTH INC	EQUITY	14149Y108	5,648	107,556 SH	-- SOLE	2	107,556	--	--
CARDINAL HEALTH INC COM	EQUITY	14149Y108	88	1,672 SH	-- DEFINED	5	--	--	1,672
CARDTRONICS INC	EQUITY	14161H108	72	10,290 SH	-- SOLE	1	10,290	--	--
CARDTRONICS INC	EQUITY	14161H108	2,210	317,018 SH	-- SOLE	2	317,018	--	--
CAREER EDUCATION CORP	EQUITY	141665109	2,750	216,223 SH	-- SOLE	1	216,223	--	--
CAREER EDUCATION CORP COM	EQUITY	141665109	4	350 SH	-- DEFINED	4	--	--	350
CARLISLE COS INC.	EQUITY	142339100	4,806	143,719 SH	-- SOLE	1	143,719	--	--
CARMAX INC	EQUITY	143130102	10,136	521,934 SH	-- SOLE	1	521,934	--	--
CARMAX INC	EQUITY	143130102	107	5,530 SH	-- SOLE	2	5,530	--	--
CARMAX INC COM	EQUITY	143130102	4	200 SH	-- DEFINED	5	--	--	200
CARMIKE CINEMAS INC	EQUITY	143436400	111	10,796 SH	-- SOLE	1	10,796	--	--
CARNIVAL CORP	EQUITY	143658300	7,316	180,725 SH	-- SOLE	1	180,725	--	--
CARNIVAL CORP	EQUITY	143658300	2,536	62,640 SH	-- SOLE	2	62,640	--	--
CARPENTER TECHNOLOGY CORP.	EQUITY	144285103	6,624	118,346 SH	-- SOLE	1	118,346	--	--
CARRIZO OIL & GAS INC	EQUITY	144577103	2,216	37,394 SH	-- SOLE	1	37,394	--	--
CARRIZO OIL & INC COM	EQUITY	144577103	427	7,200 SH	-- SOLE	3	7,200	--	--
CARROLS RESTAURANT GROUP INC	EQUITY	14574X104	76	8,526 SH	-- SOLE	1	8,526	--	--
CARTER INC	EQUITY	146229109	1,951	120,810 SH	-- SOLE	1	120,810	--	--
CASCADE BANCORP	EQUITY	147154108	184	19,268 SH	-- SOLE	1	19,268	--	--
CASCADE BANCORP COM	EQUITY	147154108	14	1,500 SH	-- DEFINED	5	--	--	1,500
CASCADE CORP	EQUITY	147195101	500	10,132 SH	-- SOLE	1	10,132	--	--
CASELLA WASTE SYSTEMS, INC.	EQUITY	147448104	213	19,505 SH	-- SOLE	1	19,505	--	--

CASEYS GENERAL STORES, INC.	EQUITY	147528103	980	43,344 SH	-- SOLE	1	43,344	--	--
CASH AMERICA INTERNATIONAL	EQUITY	14754D100	927	25,478 SH	-- SOLE	1	25,478	--	--
CASS INFORMATION SYSTEMS INC	EQUITY	14808P109	188	5,966 SH	-- SOLE	1	5,966	--	--
CASTLE A. M. & CO.	EQUITY	148411101	326	12,081 SH	-- SOLE	1	12,081	--	--
CASUAL MALE RETAIL GROUP INC	EQUITY	148711104	130	30,993 SH	-- SOLE	1	30,993	--	--
CASUAL MALE RETAIL GRP COM	EQUITY	148711104	574	136,600 SH	-- SOLE	3	136,600	--	--
CATERPILLAR INC	EQUITY	149123101	1,573	20,086 SH	-- SOLE	2	20,086	--	--
CATERPILLAR INC DEL COM	EQUITY	149123101	964	12,312 SH	-- DEFINED	4	--	--	12,312
CATERPILLAR INC DEL COM	EQUITY	149123101	136	1,735 SH	-- DEFINED	5	--	--	1,735
CATERPILLAR, INC.	EQUITY	149123101	51,526	658,148 SH	-- SOLE	1	658,148	--	--
CATHAY GENERAL BANCORP INC.	EQUITY	149150104	3,333	160,805 SH	-- SOLE	1	160,805	--	--
CATO CORP. CLASS A	EQUITY	149205106	383	25,636 SH	-- SOLE	1	25,636	--	--
CAVIUM NETWORKS INC	EQUITY	14965A101	95	5,795 SH	-- SOLE	1	5,795	--	--
CAVIUM NETWORKS INC COM	EQUITY	14965A101	2	100 SH	-- DEFINED	5	--	--	100
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	5	208 SH	-- SOLE	2	208	--	--
CB RICHARD ELLIS GROUP INC CL A	EQUITY	12497T101	7	326 SH	-- DEFINED	5	--	--	326
CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	1,593	73,623 SH	-- SOLE	1	73,623	--	--
CBeyond INC	EQUITY	149847105	333	17,706 SH	-- SOLE	1	17,706	--	--
CBIZ INC	EQUITY	124805102	331	40,711 SH	-- SOLE	1	40,711	--	--
CBRE REALTY FINANCE INC	EQUITY	12498B307	101	25,000 SH	-- SOLE	1	25,000	--	--
CBRL GROUP INC COM	EQUITY	12489V106	4	100 SH	-- DEFINED	5	--	--	100
CBRL GROUP, INC.	EQUITY	12489V106	2,554	71,394 SH	-- SOLE	1	71,394	--	--
CBS CORP CLASS B	EQUITY	124857202	3,988	180,614 SH	-- SOLE	2	180,614	--	--
CBS CORP NEW CL B	EQUITY	124857202	47	2,138 SH	-- DEFINED	4	--	--	2,138
CBS CORP NEW CL B	EQUITY	124857202	10	466 SH	-- DEFINED	5	--	--	466
CBS CORP-CL B	EQUITY	124857202	10,947	495,777 SH	-- SOLE	1	495,777	--	--
CDI CORP.	EQUITY	125071100	277	11,075 SH	-- SOLE	1	11,075	--	--
CEC ENTERTAINMENT, INC.	EQUITY	125137109	582	20,136 SH	-- SOLE	1	20,136	--	--
CEC ENTMT INC COM	EQUITY	125137109	3	100 SH	-- DEFINED	5	--	--	100
CEDAR FAIR L P DEPOSITRY UNIT	EQUITY	150185106	23	1,000 SH	-- DEFINED	5	--	--	1,000
CELADON GROUP INC	EQUITY	150838100	181	18,748 SH	-- SOLE	1	18,748	--	--
CELANESE CORP DE	EQUITY	150870103	176	4,500 SH	-- SOLE	2	4,500	--	--
CELANESE CORP DEL COM SER A	EQUITY	150870103	11	287 SH	-- DEFINED	5	--	--	287
CELANESE CORP-SERIES A	EQUITY	150870103	960	24,590 SH	-- SOLE	1	24,590	--	--
CELESTICA INC	EQUITY	15101Q108	438	65,602 SH	-- OTHER	1	--	65,602	--
CELGENE CORP	EQUITY	151020104	19,306	314,999 SH	-- SOLE	1	314,999	--	--
CELGENE CORP	EQUITY	151020104	5,520	90,060 SH	-- SOLE	2	90,060	--	--
CELGENE CORP COM	EQUITY	151020104	29	478 SH	-- DEFINED	4	--	--	478
CELGENE CORP COM	EQUITY	151020104	27	439 SH	-- DEFINED	5	--	--	439
CELL GENESYS INC COM	EQUITY	150921104	2	1,016 SH	-- DEFINED	4	--	--	1,016
CELL GENESYS INC COM	EQUITY	150921104	59	25,000 SH	-- DEFINED	5	--	--	25,000
CELL GENESYS, INC.	EQUITY	150921104	157	66,983 SH	-- SOLE	1	66,983	--	--
CEL-SCI CORP COM NEW	EQUITY	150837409	1	1,500 SH	-- DEFINED	5	--	--	1,500
CEMEX SAB DE CV SPON ADR NEW	EQUITY	151290889	62	2,388 SH	-- DEFINED	4	--	--	2,388
CEMEX SAB DE CV SPON ADR NEW	EQUITY	151290889	86	3,277 SH	-- DEFINED	5	--	--	3,277
CENTENE CORP DEL	EQUITY	15135B101	522	37,417 SH	-- SOLE	1	37,417	--	--
CENTENE CORP DEL COM	EQUITY	15135B101	1	72 SH	-- DEFINED	5	--	--	72
CENTENNIAL BANK HOLDINGS INC	EQUITY	151345303	275	43,730 SH	-- SOLE	1	43,730	--	--
CENTENNIAL CELLULAR CORP.	EQUITY	15133V208	617	104,381 SH	-- SOLE	1	104,381	--	--
CENTER FINANCIAL CORP	EQUITY	15146E102	78	8,623 SH	-- SOLE	1	8,623	--	--
CENTERLINE HOLDING CO	EQUITY	15188T108	177	43,689 SH	-- SOLE	1	43,689	--	--
CENTERPLATE INC UNIT 99/99/9999	EQUITY	15200E204	78	7,950 SH	-- DEFINED	5	--	--	7,950
CENTERPOINT ENERGY INC	EQUITY	15189T107	2,036	142,701 SH	-- SOLE	1	142,701	--	--
CENTERPOINT ENERGY INC	EQUITY	15189T107	158	11,101 SH	-- SOLE	2	11,101	--	--
CENTERPOINT ENERGY INC COM	EQUITY	15189T107	4	274 SH	-- DEFINED	4	--	--	274
CENTERPOINT ENERGY INC COM	EQUITY	15189T107	26	1,803 SH	-- DEFINED	5	--	--	1,803

CENTEX CORP.	EQUITY	152312104	1,395	57,612	SH	-- SOLE	1	57,612	--	--
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	1,764	30,319	SH	-- SOLE	1	30,319	--	--
CENTRAL EUROPEAN DISTR COR	EQUITY	153435102	1,047	18,000	SH	-- SOLE	2	18,000	--	--
CENTRAL GARDEN AND PET CO	EQUITY	153527205	266	59,918	SH	-- SOLE	1	59,918	--	--
CENTRAL PACIFIC FINANCIAL CO	EQUITY	154760102	465	24,672	SH	-- SOLE	1	24,672	--	--
CENTRAL VT PUB SVC CORP COM	EQUITY	155771108	209	8,739	SH	-- SOLE	1	8,739	--	--
CENTRAL VT PUB SVC CORP COM	EQUITY	155771108	48	2,000	SH	-- DEFINED	5	--	--	2,000
CENTURY ALUMINUM CO.	EQUITY	156431108	1,662	25,084	SH	-- SOLE	1	25,084	--	--
CENTURYTEL INC	EQUITY	156700106	140	4,217	SH	-- SOLE	2	4,217	--	--
CENTURYTEL, INC.	EQUITY	156700106	4,458	134,103	SH	-- SOLE	1	134,103	--	--
CENVEO INC	EQUITY	15670S105	482	46,057	SH	-- SOLE	1	46,057	--	--
CEPHALON INC	EQUITY	156708109	14,927	231,786	SH	-- SOLE	1	231,786	--	--
CEPHALON INC COM	EQUITY	156708109	27	417	SH	-- DEFINED	4	--	--	417
CEPHEID	EQUITY	15670R107	2,131	87,365	SH	-- SOLE	1	87,365	--	--
CEPHEID COM	EQUITY	15670R107	488	20,000	SH	-- SOLE	3	20,000	--	--
CERADYNE INC	EQUITY	156710105	746	23,330	SH	-- SOLE	1	23,330	--	--
CERADYNE INC COM	EQUITY	156710105	10	300	SH	-- DEFINED	5	--	--	300
CERAGON NETWORKS LTD ORD (F)	EQUITY	M22013102	1,558	164,900	SH	-- SOLE	3	164,900	--	--
CERNER CORP	EQUITY	156782104	5,946	159,509	SH	-- SOLE	1	159,509	--	--
CERNER CORP COM	EQUITY	156782104	19	500	SH	-- DEFINED	5	--	--	500
CEVA INC COM	EQUITY	157210105	1,461	191,000	SH	-- SOLE	3	191,000	--	--
CF INDS HLDGS INC	EQUITY	125269100	150	1,450	SH	-- SOLE	2	1,450	--	--
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	16,798	162,109	SH	-- SOLE	1	162,109	--	--
CGI GROUP INC	EQUITY	39945C109	768	72,883	SH	-- OTHER	1	--	72,883	--
CH ENERGY GROUP INC.	EQUITY	12541M102	2,285	58,733	SH	-- SOLE	1	58,733	--	--
CHAMPION ENTERPRISES INC COM	EQUITY	158496109	1	100	SH	-- DEFINED	5	--	--	100
CHAMPION ENTERPRISES, INC.	EQUITY	158496109	661	65,854	SH	-- SOLE	1	65,854	--	--
CHARLES RIVER LABORATORIES	EQUITY	159864107	9,640	163,555	SH	-- SOLE	1	163,555	--	--
CHARLES SCHWAB CORP.	EQUITY	808513105	25,585	1,358,746	SH	-- SOLE	1	1,358,746	--	--
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	377	21,727	SH	-- SOLE	1	21,727	--	--
CHARMING SHOPPES, INC.	EQUITY	161133103	1,820	376,898	SH	-- SOLE	1	376,898	--	--
CHART INDS INC COM PAR \$0.01	EQUITY	16115Q308	443	13,100	SH	-- SOLE	3	13,100	--	--
CHART INDUSTRIES INC	EQUITY	16115Q308	1,261	37,278	SH	-- SOLE	1	37,278	--	--
CHARTER COMMUNICATIONS INC CLASS A	EQUITY	16117M107	299	350,611	SH	-- SOLE	1	350,611	--	--
CHARTWELL DIVD & INCOME FD I COM	EQUITY	16139P104	7	1,000	SH	-- DEFINED	5	--	--	1,000
CHASE CORP COM	EQUITY	16150R104	13	700	SH	-- DEFINED	5	--	--	700
CHATTEM INC	EQUITY	162456107	966	14,554	SH	-- SOLE	1	14,554	--	--
CHATTEM INC	EQUITY	162456107	458	6,900	SH	-- SOLE	2	6,900	--	--
CHECK POINT SOFTWARE TECH LT ORD	EQUITY	M22465104	3	138	SH	-- DEFINED	5	--	--	138
CHECKPOINT SYSTEMS, INC.	EQUITY	162825103	908	33,830	SH	-- SOLE	1	33,830	--	--
CHEESECAKE FACTORY	EQUITY	163072101	3,558	163,300	SH	-- SOLE	1	163,300	--	--
CHEESECAKE FACTORY INC COM	EQUITY	163072101	2	100	SH	-- DEFINED	5	--	--	100
CHEMED CORP.	EQUITY	16359R103	866	20,517	SH	-- SOLE	1	20,517	--	--
CHEMICAL FINANCIAL CORP.	EQUITY	163731102	508	21,289	SH	-- SOLE	1	21,289	--	--
CHEMTURA CORP	EQUITY	163893100	4,274	582,344	SH	-- SOLE	1	582,344	--	--
CHENIERE ENERGY INC	EQUITY	16411R208	18	891	SH	-- SOLE	1	891	--	--
CHENIERE ENERGY INC COM NEW	EQUITY	16411R208	2	100	SH	-- DEFINED	5	--	--	100
CHENIERE ENERGY PARTNERS LP COM UNIT	EQUITY	16411Q101	9	600	SH	-- DEFINED	5	--	--	600
CHEROKEE INC DEL NEW	EQUITY	16444H102	217	6,434	SH	-- SOLE	1	6,434	--	--
CHESAPEAKE CORP.	EQUITY	165159104	82	17,085	SH	-- SOLE	1	17,085	--	--
CHESAPEAKE ENERGY CORP	EQUITY	165167107	25	547	SH	-- SOLE	2	547	--	--
CHESAPEAKE ENERGY CORP COM	EQUITY	165167107	96	2,081	SH	-- DEFINED	4	--	--	2,081
CHESAPEAKE ENERGY CORP COM	EQUITY	165167107	189	4,103	SH	-- DEFINED	5	--	--	4,103
CHESAPEAKE ENERGY CORP.	EQUITY	165167107	19,354	419,361	SH	-- SOLE	1	419,361	--	--
CHEVRON CORP	EQUITY	166764100	29,745	348,460	SH	-- SOLE	2	348,460	--	--
CHEVRON CORP NEW COM	EQUITY	166764100	822	9,633	SH	-- DEFINED	4	--	--	9,633

CHEVRON CORP NEW COM	EQUITY	166764100	1,153	13,505	SH	--	DEFINED	5	--	--	13,505
CHEVRON CORPORATION	EQUITY	166764100	187,384	2,195,220	SH	--	SOLE	1	2,195,220	--	--
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	EQUITY	167250109	7	185	SH	--	DEFINED	5	--	--	185
CHICAGO BRIDGE & IRON CO NV	EQUITY	167250109	749	19,100	SH	--	SOLE	1	19,100	--	--
CHICAGO BRIDGE & IRON N Y REGI	EQUITY	167250109	5,513	140,500	SH	--	SOLE	3	60,800	--	79,700
CHICOS FAS INC COM	EQUITY	168615102	1	200	SH	--	DEFINED	4	--	--	200
CHICOS FAS INC COM	EQUITY	168615102	169	23,715	SH	--	DEFINED	5	--	--	23,715
CHICOS'S FAS INC.	EQUITY	168615102	2,979	418,957	SH	--	SOLE	1	418,957	--	--
CHILDREN'S PLACE, INC.	EQUITY	168905107	474	19,299	SH	--	SOLE	1	19,299	--	--
CHIMERA INVESTMENT CORP	EQUITY	16934Q109	352	28,597	SH	--	SOLE	1	28,597	--	--
CHINA ARCHITECTURAL ENGINEERING INC	EQUITY	16937S102	24	4,384	SH	--	SOLE	1	4,384	--	--
CHINA BAK BATTERY INC COM	EQUITY	16936Y100	1	300	SH	--	DEFINED	5	--	--	300
CHINA DIRECT INC COM	EQUITY	169384104	8	1,000	SH	--	DEFINED	5	--	--	1,000
CHINA LIFE INS CO LTD SPON ADR REP H	EQUITY	16939P106	17	319	SH	--	DEFINED	5	--	--	319
CHINA MOBILE LIMITED SPONSORED ADR	EQUITY	16941M109	23	300	SH	--	DEFINED	5	--	--	300
CHINA MOBILE LTD	EQUITY	16941M109	88,528	1,180,221	SH	--	SOLE	1	1,180,221	--	--
CHINA NATURAL RESOURCES INC COM	EQUITY	G2110U109	9	500	SH	--	DEFINED	5	--	--	500
CHINA PETE & CHEM CORP SPON ADR H SHS	EQUITY	16941R108	28	324	SH	--	DEFINED	4	--	--	324
CHINA PETROLEUM & CHEM-ADR	EQUITY	16941R108	24,690	287,160	SH	--	SOLE	1	287,160	--	--
CHINA PRECISION STEEL INC COM	EQUITY	16941J106	14	3,760	SH	--	DEFINED	4	--	--	3,760
CHINA PRECISION STEEL INC COM	EQUITY	16941J106	2	500	SH	--	DEFINED	5	--	--	500
CHINA TECHFAITH WIRLS COMM T SPONSORED ADR	EQUITY	169424108	3	500	SH	--	DEFINED	5	--	--	500
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656204	2,731	28,130	SH	--	SOLE	1	28,130	--	--
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	8,859	78,100	SH	--	SOLE	1	78,100	--	--
CHIPOTLE MEXICAN GRILL INC CL A	EQUITY	169656105	50	444	SH	--	DEFINED	5	--	--	444
CHIQUITA BRANDS INTL	EQUITY	170032809	842	36,422	SH	--	SOLE	1	36,422	--	--
CHIQUITA BRANDS INTL INC *W EXP 03/19/200	EQUITY	170032114	1	237	SH	--	DEFINED	4	--	--	237
CHOICE HOTELS INTL INC.	EQUITY	169905106	35	1,033	SH	--	SOLE	1	1,033	--	--
CHOICEPOINT INC.	EQUITY	170388102	10,527	221,153	SH	--	SOLE	1	221,153	--	--
CHORDIANT SOFTWARE INC	EQUITY	170404305	169	28,095	SH	--	SOLE	1	28,095	--	--
CHRISTOPHER & BANKS CORPORATIO	EQUITY	171046105	310	31,061	SH	--	SOLE	1	31,061	--	--
CHUBB CORP	EQUITY	171232101	8,027	162,223	SH	--	SOLE	2	162,223	--	--
CHUBB CORP COM	EQUITY	171232101	2	50	SH	--	DEFINED	4	--	--	50
CHUBB CORP COM	EQUITY	171232101	12	236	SH	--	DEFINED	5	--	--	236
CHUBB CORP.	EQUITY	171232101	86,969	1,757,659	SH	--	SOLE	1	1,757,659	--	--
CHUNGHWA TELECOM CO LTD SPON ADR NEW ADDED	EQUITY	17133Q304	61	2,333	SH	--	DEFINED	4	--	--	2,333
CHUNGHWA TELECOM CO LTD SPON ADR NEW ADDED	EQUITY	17133Q304	1	39	SH	--	DEFINED	5	--	--	39
CHURCH & DWIGHT CO., INC.	EQUITY	171340102	8,670	159,853	SH	--	SOLE	1	159,853	--	--
CHURCH + DWIGHT INC	EQUITY	171340102	146	2,700	SH	--	SOLE	2	2,700	--	--
CHURCHILL DOWNS, INC.	EQUITY	171484108	383	8,108	SH	--	SOLE	1	8,108	--	--
CIA VALE DO RIO DOCE-ADR	EQUITY	204412209	79,657	2,299,560	SH	--	SOLE	1	2,299,560	--	--
CIBER, INC.	EQUITY	17163B102	228	46,578	SH	--	SOLE	1	46,578	--	--
CIENA CORP	EQUITY	171779309	2,883	93,510	SH	--	SOLE	1	93,510	--	--
CIENA CORP	EQUITY	171779309	3	104	SH	--	SOLE	2	104	--	--
CIENA CORP COM NEW	EQUITY	171779309	88	2,840	SH	--	DEFINED	5	--	--	2,840
CIGNA CORP	EQUITY	125509109	228	5,615	SH	--	SOLE	2	5,615	--	--
CIGNA CORP.	EQUITY	125509109	13,395	330,167	SH	--	SOLE	1	330,167	--	--
CIMAREX ENERGY CO	EQUITY	171798101	10,865	198,486	SH	--	SOLE	1	198,486	--	--
CIMAREX ENERGY CO COM	EQUITY	171798101	6	107	SH	--	DEFINED	4	--	--	107
CINCINNATI BELL INC	EQUITY	171871106	3,416	801,779	SH	--	SOLE	1	801,779	--	--
CINCINNATI FINANCIAL CORP.	EQUITY	172062101	7,828	205,777	SH	--	SOLE	1	205,777	--	--
CINCINNATI FINL CORP	EQUITY	172062101	8	198	SH	--	SOLE	2	198	--	--
CINEMARK HOLDINGS INC	EQUITY	17243V102	307	24,023	SH	--	SOLE	1	24,023	--	--
CINTAS CORP	EQUITY	172908105	4	156	SH	--	SOLE	2	156	--	--
CINTAS CORP.	EQUITY	172908105	1,915	67,112	SH	--	SOLE	1	67,112	--	--
CIRCOR INTERNATIONAL, INC.	EQUITY	17273K109	649	14,040	SH	--	SOLE	1	14,040	--	--

CIRCUIT CITY STORE INC COM	EQUITY	172737108	2	600 SH	-- DEFINED	5	--	--	600
CIRCUIT CITY STORES, INC.	EQUITY	172737108	395	99,351 SH	-- SOLE	1	99,351	--	--
CIRRUS LOGIC, INC.	EQUITY	172755100	508	75,638 SH	-- SOLE	1	75,638	--	--
CISCO SYS INC	EQUITY	17275R102	18,961	787,106 SH	-- SOLE	2	787,106	--	--
CISCO SYS INC COM	EQUITY	17275R102	1,108	46,012 SH	-- DEFINED	4	--	--	46,012
CISCO SYS INC COM	EQUITY	17275R102	625	25,964 SH	-- DEFINED	5	--	--	25,964
CISCO SYSTEMS, INC.	EQUITY	17275R102	103,825	4,309,862 SH	-- SOLE	1	4,309,862	--	--
CIT GROUP INC	EQUITY	125581108	626	52,814 SH	-- SOLE	1	52,814	--	--
CIT GROUP INC COM	EQUITY	125581108	12	1,000 SH	-- DEFINED	4	--	--	1,000
CIT GROUP INC COM	EQUITY	125581108	4	328 SH	-- DEFINED	5	--	--	328
CIT GROUP INC NEW	EQUITY	125581108	14	1,209 SH	-- SOLE	2	1,209	--	--
CITADEL BROADCASTING CORP	EQUITY	17285T106	259	156,309 SH	-- SOLE	1	156,309	--	--
CITI TRENDS INC	EQUITY	17306X102	2,308	125,106 SH	-- SOLE	1	125,106	--	--
CITIGROUP INC	EQUITY	172967101	87,891	4,103,226 SH	-- SOLE	1	4,103,226	--	--
CITIGROUP INC	EQUITY	172967101	24,583	1,147,684 SH	-- SOLE	2	1,147,684	--	--
CITIGROUP INC COM	EQUITY	172967101	183	8,545 SH	-- DEFINED	4	--	--	8,545
CITIGROUP INC COM	EQUITY	172967101	461	21,537 SH	-- DEFINED	5	--	--	21,537
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	4	392 SH	-- SOLE	2	392	--	--
CITIZENS COMMUNICATIONS CO COM	EQUITY	17453B101	57	5,428 SH	-- DEFINED	5	--	--	5,428
CITIZENS COMMUNICATIONS INC	EQUITY	17453B101	1,506	143,603 SH	-- SOLE	1	143,603	--	--
CITIZENS INC	EQUITY	174740100	211	31,593 SH	-- SOLE	1	31,593	--	--
CITIZENS REPUBLIC BANCORP INC	EQUITY	174420109	807	64,954 SH	-- SOLE	1	64,954	--	--
CITRIX SYS INC	EQUITY	177376100	6	221 SH	-- SOLE	2	221	--	--
CITRIX SYS INC COM	EQUITY	177376100	12	400 SH	-- DEFINED	4	--	--	400
CITRIX SYSTEMS, INC.	EQUITY	177376100	2,686	91,587 SH	-- SOLE	1	91,587	--	--
CITY HOLDING CO.	EQUITY	177835105	2,058	51,586 SH	-- SOLE	1	51,586	--	--
CITY NATIONAL CORP.	EQUITY	178566105	4,821	97,465 SH	-- SOLE	1	97,465	--	--
CITY NATL CORP COM	EQUITY	178566105	5	100 SH	-- DEFINED	4	--	--	100
CITY NATL CORP COM	EQUITY	178566105	3	67 SH	-- DEFINED	5	--	--	67
CITYBANK	EQUITY	17770A109	261	11,714 SH	-- SOLE	1	11,714	--	--
CKE RESTAURANTS INC	EQUITY	12561E105	551	49,090 SH	-- SOLE	1	49,090	--	--
CKX INC	EQUITY	12562M106	309	32,475 SH	-- SOLE	1	32,475	--	--
CLARCOR, INC.	EQUITY	179895107	1,564	43,992 SH	-- SOLE	1	43,992	--	--
CLAYMORE ETF TRUST 2 S&P GBL WATER	EQUITY	18383Q507	8	350 SH	-- DEFINED	4	--	--	350
CLAYMORE ETF TRUST 2 S&P GBL WATER	EQUITY	18383Q507	2	100 SH	-- DEFINED	5	--	--	100
CLAYMORE EXCHANGE TRADED FD BNY BRI&C PTF	EQUITY	18383M100	53	1,162 SH	-- DEFINED	4	--	--	1,162
CLAYMORE EXCHANGE TRADED FD BNY BRI&C PTF	EQUITY	18383M100	68	1,482 SH	-- DEFINED	5	--	--	1,482
CLAYTON HOLDINGS INC	EQUITY	18418N107	48	10,286 SH	-- SOLE	1	10,286	--	--
CLAYTON WILLIAMS ENERGY, INC.	EQUITY	969490101	249	4,740 SH	-- SOLE	1	4,740	--	--
CLEAN ENERGY FUELS CORP	EQUITY	184499101	114	8,568 SH	-- SOLE	1	8,568	--	--
CLEAN ENERGY FUELS CORP COM	EQUITY	184499101	4	300 SH	-- DEFINED	5	--	--	300
CLEAN HARBORS INC	EQUITY	184496107	924	14,222 SH	-- SOLE	1	14,222	--	--
CLEAN HBRS INC	EQUITY	184496107	306	4,700 SH	-- SOLE	2	4,700	--	--
CLEAR CHANNEL COMMUNICATIO	EQUITY	184502102	17	595 SH	-- SOLE	2	595	--	--
CLEAR CHANNEL COMMUNICATIONS	EQUITY	184502102	10,959	375,035 SH	-- SOLE	1	375,035	--	--
CLEAR CHANNEL COMMUNICATIONS COM	EQUITY	184502102	56	1,907 SH	-- DEFINED	4	--	--	1,907
CLEAR CHANNEL COMMUNICATIONS COM	EQUITY	184502102	2	55 SH	-- DEFINED	5	--	--	55
CLEAR CHANNEL OUTDOOR HOLDINGS INC	EQUITY	18451C109	41	2,133 SH	-- SOLE	1	2,133	--	--
CLEARWIRE CORP	EQUITY	185385309	13	889 SH	-- SOLE	1	889	--	--
CLEARWIRE CORP CL A	EQUITY	185385309	1	100 SH	-- DEFINED	4	--	--	100
CLEARWIRE CORP CL A	EQUITY	185385309	4	250 SH	-- DEFINED	5	--	--	250
CLECO CORP	EQUITY	12561W105	1,136	51,203 SH	-- SOLE	1	51,203	--	--
CLECO CORP NEW COM	EQUITY	12561W105	13	600 SH	-- DEFINED	5	--	--	600
CLEVELAND CLIFFS INC COM	EQUITY	185896107	4,853	40,500 SH	-- SOLE	3	18,500	--	22,000
CLEVELAND CLIFFS INC COM	EQUITY	185896107	11	91 SH	-- DEFINED	4	--	--	91
CLEVELAND CLIFFS INC COM	EQUITY	185896107	12	100 SH	-- DEFINED	5	--	--	100

CLEVELAND-CLIFFS, INC.	EQUITY	185896107	12,896	107,630	SH	-- SOLE	1	107,630	--	--
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	97	9,586	SH	-- SOLE	1	9,586	--	--
CLOROX CO	EQUITY	189054109	2,368	41,816	SH	-- SOLE	2	41,816	--	--
CLOROX CO DEL COM	EQUITY	189054109	66	1,174	SH	-- DEFINED	4	--	--	1,174
CLOROX CO DEL COM	EQUITY	189054109	9	156	SH	-- DEFINED	5	--	--	156
CLOROX CO.	EQUITY	189054109	7,817	138,018	SH	-- SOLE	1	138,018	--	--
CLOUGH GLOBAL OPPORTUNITIES SH BEN INT	EQUITY	18914E106	19	1,148	SH	-- DEFINED	4	--	--	1,148
CME GROUP INC	EQUITY	12572Q105	11,685	24,909	SH	-- SOLE	1	24,909	--	--
CME GROUP INC	EQUITY	12572Q105	2,690	5,734	SH	-- SOLE	2	5,734	--	--
CME GROUP INC COM	EQUITY	12572Q105	3,753	8,000	SH	-- SOLE	3	2,900	--	5,100
CME GROUP INC COM	EQUITY	12572Q105	21	45	SH	-- DEFINED	5	--	--	45
CMGI INC	EQUITY	125750307	554	41,797	SH	-- SOLE	1	41,797	--	--
CMGI INC COM NEW	EQUITY	125750307	1	100	SH	-- DEFINED	4	--	--	100
CMS ENERGY CORP	EQUITY	125896100	326	24,089	SH	-- SOLE	2	24,089	--	--
CMS ENERGY CORP.	EQUITY	125896100	4,880	360,402	SH	-- SOLE	1	360,402	--	--
CNA FINANCIAL CORP	EQUITY	126117100	291	11,266	SH	-- SOLE	1	11,266	--	--
CNA SURETY CORP.	EQUITY	12612L108	218	14,188	SH	-- SOLE	1	14,188	--	--
CNET NETWORKS INC.	EQUITY	12613R104	921	129,733	SH	-- SOLE	1	129,733	--	--
CNX GAS CORP COM	EQUITY	12618H309	10	300	SH	-- DEFINED	5	--	--	300
COACH INC	EQUITY	189754104	9,805	325,219	SH	-- SOLE	1	325,219	--	--
COACH INC	EQUITY	189754104	330	10,932	SH	-- SOLE	2	10,932	--	--
COACH INC COM	EQUITY	189754104	20	650	SH	-- DEFINED	4	--	--	650
COACH INC COM	EQUITY	189754104	37	1,233	SH	-- DEFINED	5	--	--	1,233
COBIZ FINANCIAL INC	EQUITY	190897108	207	15,870	SH	-- SOLE	1	15,870	--	--
COCA COLA CO	EQUITY	191216100	2,711	44,541	SH	-- SOLE	2	44,541	--	--
COCA COLA CO COM	EQUITY	191216100	158	2,599	SH	-- DEFINED	4	--	--	2,599
COCA COLA CO COM	EQUITY	191216100	781	12,830	SH	-- DEFINED	5	--	--	12,830
COCA COLA ENTERPRISES INC	EQUITY	191219104	167	6,894	SH	-- SOLE	2	6,894	--	--
COCA COLA ENTERPRISES, INC.	EQUITY	191219104	4,892	202,141	SH	-- SOLE	1	202,141	--	--
COCA COLA FEMSA S A B DE C V SPON ADR REP L	EQUITY	191241108	370	6,564	SH	-- DEFINED	4	--	--	6,564
COCA-COLA BOTTLING CO.	EQUITY	191098102	314	5,103	SH	-- SOLE	1	5,103	--	--
COCA-COLA CO.	EQUITY	191216100	75,502	1,240,377	SH	-- SOLE	1	1,240,377	--	--
COEUR D ALENE MINES CORP IDA COM	EQUITY	192108108	5	1,200	SH	-- DEFINED	5	--	--	1,200
COEUR D'ALENE MINES CORP	EQUITY	192108108	1,701	421,062	SH	-- SOLE	1	421,062	--	--
COGENT COMMUNICATIONS GROUP	EQUITY	19239V302	734	40,088	SH	-- SOLE	1	40,088	--	--
COGENT INC	EQUITY	19239Y108	352	37,357	SH	-- SOLE	1	37,357	--	--
COGNEX CORP.	EQUITY	192422103	829	37,954	SH	-- SOLE	1	37,954	--	--
COGNIZANT TECH SOLUTION	EQUITY	192446102	21,134	733,042	SH	-- SOLE	1	733,042	--	--
COGNIZANT TECHNOLOGY SOLUT	EQUITY	192446102	1,394	48,345	SH	-- SOLE	2	48,345	--	--
COGNIZANT TECHNOLOGY SOLUTIO CL A	EQUITY	192446102	23	800	SH	-- DEFINED	5	--	--	800
COHEN & STEERS ADV INC RLTY COM	EQUITY	19247W102	76	4,927	SH	-- DEFINED	4	--	--	4,927
COHEN & STEERS INC	EQUITY	19247A100	397	15,002	SH	-- SOLE	1	15,002	--	--
COHEN & STEERS PREM INC RLTY COM	EQUITY	19247V104	29	1,850	SH	-- DEFINED	4	--	--	1,850
COHEN & STEERS QUALITY RLTY COM	EQUITY	19247L106	12	775	SH	-- DEFINED	4	--	--	775
COHEN & STEERS QUALITY RLTY COM	EQUITY	19247L106	14	900	SH	-- DEFINED	5	--	--	900
COHEN & STEERS REIT & PFD IN COM	EQUITY	19247X100	8	400	SH	-- DEFINED	4	--	--	400
COHEN & STEERS REIT & PFD IN COM	EQUITY	19247X100	8	400	SH	-- DEFINED	5	--	--	400
COHEN & STEERS REIT & UTIL I COM	EQUITY	19247Y108	19	1,100	SH	-- DEFINED	5	--	--	1,100
COHEN & STEERS SELECT UTIL F COM	EQUITY	19248A109	11	500	SH	-- DEFINED	4	--	--	500
COHEN & STEERS SELECT UTIL F COM	EQUITY	19248A109	11	500	SH	-- DEFINED	5	--	--	500
COHEN & STEERS TOTAL RETURN COM	EQUITY	19247R103	8	500	SH	-- DEFINED	4	--	--	500
COHEN & STEERS WRLDWD RLT IN COM	EQUITY	19248J100	42	2,850	SH	-- DEFINED	4	--	--	2,850
COHU, INC.	EQUITY	192576106	317	19,505	SH	-- SOLE	1	19,505	--	--
COINSTAR, INC	EQUITY	19259P300	671	23,859	SH	-- SOLE	1	23,859	--	--
COLDWATER CREEK INC COM	EQUITY	193068103	185	36,545	SH	-- DEFINED	5	--	--	36,545
COLDWATER CREEK, INC.	EQUITY	193068103	712	141,064	SH	-- SOLE	1	141,064	--	--

COLE, K. PRODUCTIONS, INC. CLASS A	EQUITY	193294105	144	8,517 SH	-- SOLE	1	8,517	--	--
COLEMAN CABLE INC	EQUITY	193459302	79	7,201 SH	-- SOLE	1	7,201	--	--
COLGATE PALMOLIVE CO	EQUITY	194162103	1,693	21,727 SH	-- SOLE	2	21,727	--	--
COLGATE PALMOLIVE CO COM	EQUITY	194162103	171	2,189 SH	-- DEFINED	4	--	--	2,189
COLGATE PALMOLIVE CO COM	EQUITY	194162103	332	4,260 SH	-- DEFINED	5	--	--	4,260
COLGATE-PALMOLIVE CO.	EQUITY	194162103	63,785	818,700 SH	-- SOLE	1	818,700	--	--
COLLECTIVE BRANDS INC	EQUITY	19421W100	2,560	211,206 SH	-- SOLE	1	211,206	--	--
COLONIAL BANCGROUP INC COM	EQUITY	195493309	5	500 SH	-- DEFINED	4	--	--	500
COLONIAL BANCGROUP, INC.	EQUITY	195493309	4,488	466,087 SH	-- SOLE	1	466,087	--	--
COLONIAL PPTYS TR COM SH BEN INT	EQUITY	195872106	86	3,569 SH	-- DEFINED	4	--	--	3,569
COLUMBIA BANKING SYSTEM, INC	EQUITY	197236102	344	15,350 SH	-- SOLE	1	15,350	--	--
COLUMBIA SPORTSWEAR	EQUITY	198516106	522	11,865 SH	-- SOLE	1	11,865	--	--
COLUMBUS MCKINNON CORP NY	EQUITY	199333105	4,452	143,700 SH	-- SOLE	2	143,700	--	--
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	501	16,156 SH	-- SOLE	1	16,156	--	--
COMCAST CORP NEW	EQUITY	20030N200	494	25,784 SH	-- SOLE	2	25,784	--	--
COMCAST CORP NEW CL A	EQUITY	20030N101	16	805 SH	-- DEFINED	4	--	--	805
COMCAST CORP NEW CL A	EQUITY	20030N101	80	4,119 SH	-- DEFINED	5	--	--	4,119
COMCAST CORP NEW CL A SPL	EQUITY	20030N200	4	187 SH	-- DEFINED	4	--	--	187
COMCAST CORP NEW CL A SPL	EQUITY	20030N200	57	3,006 SH	-- DEFINED	5	--	--	3,006
COMCAST CORP-CL A	EQUITY	20030N101	38,561	1,993,843 SH	-- SOLE	1	1,993,843	--	--
COMERICA INC	EQUITY	200340107	6	180 SH	-- SOLE	2	180	--	--
COMERICA INC COM	EQUITY	200340107	9	250 SH	-- DEFINED	5	--	--	250
COMERICA, INC.	EQUITY	200340107	3,602	102,674 SH	-- SOLE	1	102,674	--	--
COMFORT SYS USA INC	EQUITY	199908104	457	35,135 SH	-- SOLE	1	35,135	--	--
COMMERCE BANCSHARES	EQUITY	200525103	100	2,369 SH	-- SOLE	1	2,369	--	--
COMMERCE GROUP, INC.	EQUITY	200641108	5,216	144,636 SH	-- SOLE	1	144,636	--	--
COMMERCIAL METALS CO.	EQUITY	201723103	8,379	279,577 SH	-- SOLE	1	279,577	--	--
COMMERCIAL VEHICLE GROUP INC	EQUITY	202608105	182	18,357 SH	-- SOLE	1	18,357	--	--
COMMSCOPE INC	EQUITY	203372107	132	3,800 SH	-- SOLE	2	3,800	--	--
COMMSCOPE INC COM	EQUITY	203372107	3	85 SH	-- DEFINED	5	--	--	85
COMMSCOPE INC.	EQUITY	203372107	5,600	160,767 SH	-- SOLE	1	160,767	--	--
COMMUNITY BANCORP	EQUITY	20343T100	121	8,943 SH	-- SOLE	1	8,943	--	--
COMMUNITY BANK SYSTEM, INC.	EQUITY	203607106	634	25,816 SH	-- SOLE	1	25,816	--	--
COMMUNITY BK SYS INC COM	EQUITY	203607106	74	3,000 SH	-- DEFINED	4	--	--	3,000
COMMUNITY CAP CORP S C COM	EQUITY	20363C102	2	115 SH	-- DEFINED	5	--	--	115
COMMUNITY HEALTH SYS	EQUITY	203668108	7,747	230,767 SH	-- SOLE	1	230,767	--	--
COMMUNITY HEALTH SYS INC NEW COM	EQUITY	203668108	10	300 SH	-- DEFINED	4	--	--	300
COMMUNITY TRUST BANCORP	EQUITY	204149108	383	13,056 SH	-- SOLE	1	13,056	--	--
COMMVAULT SYSTEMS INC	EQUITY	204166102	1,407	113,459 SH	-- SOLE	1	113,459	--	--
COMPANHIA DE BEBIDAS-PR ADR	EQUITY	20441W203	8,048	106,531 SH	-- SOLE	1	106,531	--	--
COMPANHIA DE SANEAMENTO BASI SPONSORED ADR	EQUITY	20441A102	9	200 SH	-- DEFINED	5	--	--	200
COMPANHIA SIDERURGICA NACION SPONSORED ADR	EQUITY	20440W105	4	108 SH	-- DEFINED	4	--	--	108
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	4,361	125,900 SH	-- SOLE	2	125,900	--	--
COMPANHIA VALE DO RIO DOCE CALL	OPTION	204412909	6	10--	CALL DEFINED	5	--	--	10
COMPANHIA VALE DO RIO DOCE SPONSORED ADR	EQUITY	204412209	63	1,820 SH	-- DEFINED	4	--	--	1,820
COMPANHIA VALE DO RIO DOCE SPONSORED ADR	EQUITY	204412209	89	2,580 SH	-- DEFINED	5	--	--	2,580
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	239	18,160 SH	-- SOLE	1	18,160	--	--
COMPASS MINERALS INTERNATION	EQUITY	20451N101	1,628	27,595 SH	-- SOLE	1	27,595	--	--
COMPELLENT TECHNOLOGIES INC	EQUITY	20452A108	70	5,671 SH	-- SOLE	1	5,671	--	--
COMPLETE PRODUCTION SERVICES INC	EQUITY	20453E109	841	36,666 SH	-- SOLE	1	36,666	--	--
COMPTON PETE CORP COM	EQUITY	204940100	11	1,000 SH	-- DEFINED	5	--	--	1,000
COMPTON PETROLEUM	EQUITY	204940100	349	31,481 SH	-- OTHER	1	--	31,481	--
COMPUCREDIT CORPORATION	EQUITY	20478N100	138	15,599 SH	-- SOLE	1	15,599	--	--
COMPUTER ASSOC INTL INC NOTE 1.625%12/1	FIXED INCOME	204912A02	1	1 PRN	-- DEFINED	4	--	--	1
COMPUTER PROGRAMS & SY	EQUITY	205306103	163	7,791 SH	-- SOLE	1	7,791	--	--
COMPUTER SCIENCES CORP	EQUITY	205363104	8	196 SH	-- SOLE	2	196	--	--

COMPUTER SCIENCES CORP COM	EQUITY	205363104	7	178 SH	-- DEFINED	4	--	--	178
COMPUTER SCIENCES CORP COM	EQUITY	205363104	13	310 SH	-- DEFINED	5	--	--	310
COMPUTER SCIENCES CORP.	EQUITY	205363104	5,420	132,866 SH	-- SOLE	1	132,866	--	--
COMPUWARE CORP	EQUITY	205638109	161	21,978 SH	-- SOLE	2	21,978	--	--
COMPUWARE CORP.	EQUITY	205638109	556	75,738 SH	-- SOLE	1	75,738	--	--
COMPX INTERNATIONAL INC.	EQUITY	20563P101	10	1,040 SH	-- SOLE	1	1,040	--	--
COMSCORE INC	EQUITY	20564W105	103	5,134 SH	-- SOLE	1	5,134	--	--
COMSTOCK RES INC COM NEW	EQUITY	205768203	8	200 SH	-- DEFINED	4	--	--	200
COMSTOCK RESOURCES, INC.	EQUITY	205768203	1,535	38,096 SH	-- SOLE	1	38,096	--	--
COMSYS IT PARTNERS INC	EQUITY	20581E104	127	15,043 SH	-- SOLE	1	15,043	--	--
COMTECH GROUP INC	EQUITY	205821200	182	16,857 SH	-- SOLE	1	16,857	--	--
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	775	19,863 SH	-- SOLE	1	19,863	--	--
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	507	13,000 SH	-- SOLE	2	13,000	--	--
CONVERGE INC	EQUITY	205859101	58	5,650 SH	-- SOLE	1	5,650	--	--
CON WAY INC	EQUITY	205944101	166	3,350 SH	-- SOLE	2	3,350	--	--
CONAGRA FOODS INC COM	EQUITY	205887102	24	1,000 SH	-- DEFINED	4	--	--	1,000
CONAGRA FOODS INC COM	EQUITY	205887102	11	470 SH	-- DEFINED	5	--	--	470
CONAGRA INC	EQUITY	205887102	14	583 SH	-- SOLE	2	583	--	--
CONAGRA, INC.	EQUITY	205887102	11,679	487,630 SH	-- SOLE	1	487,630	--	--
CONCEPTUS INC	EQUITY	206016107	468	25,228 SH	-- SOLE	1	25,228	--	--
CONCHO RESOURCES INC	EQUITY	20605P101	507	19,780 SH	-- SOLE	1	19,780	--	--
CONCUR TECHNOLOGIES COM	EQUITY	206708109	379	12,200 SH	-- SOLE	3	12,200	--	--
CONCUR TECHNOLOGIES INC	EQUITY	206708109	1,898	61,132 SH	-- SOLE	1	61,132	--	--
CONEXANT SYSTEMS INC.	EQUITY	207142100	244	420,838 SH	-- SOLE	1	420,838	--	--
CONMED CORP.	EQUITY	207410101	622	24,269 SH	-- SOLE	1	24,269	--	--
CONN'S INC	EQUITY	208242107	170	10,453 SH	-- SOLE	1	10,453	--	--
CONOCOPHILLIPS	EQUITY	20825C104	26,719	350,593 SH	-- SOLE	2	350,593	--	--
CONOCOPHILLIPS COM	EQUITY	20825C104	79	1,032 SH	-- DEFINED	4	--	--	1,032
CONOCOPHILLIPS COM	EQUITY	20825C104	1,196	15,693 SH	-- DEFINED	5	--	--	15,693
CONOCOPHILLIPS PETROLEUM CO	EQUITY	20825C104	80,724	1,059,233 SH	-- SOLE	1	1,059,233	--	--
CONS TOMOKA LAND CO-FLORIDA	EQUITY	210226106	275	4,904 SH	-- SOLE	1	4,904	--	--
CONSECO INC	EQUITY	208464883	65	6,383 SH	-- SOLE	1	6,383	--	--
CONSECO INC COM NEW	EQUITY	208464883	1	115 SH	-- DEFINED	5	--	--	115
CONSOL ENERGY INC	EQUITY	20854P109	5,804	83,878 SH	-- SOLE	1	83,878	--	--
CONSOL ENERGY INC	EQUITY	20854P109	15	218 SH	-- SOLE	2	218	--	--
CONSOL ENERGY INC COM	EQUITY	20854P109	5,300	76,600 SH	-- SOLE	3	27,900	--	48,700
CONSOL ENERGY INC COM	EQUITY	20854P109	107	1,550 SH	-- DEFINED	4	--	--	1,550
CONSOL ENERGY INC COM CONSOLIDATED	EQUITY	20854P109	62	900 SH	-- DEFINED	5	--	--	900
COMMUNICATIONS	EQUITY	209034107	300	19,797 SH	-- SOLE	1	19,797	--	--
CONSOLIDATED EDISON INC	EQUITY	209115104	13	325 SH	-- SOLE	2	325	--	--
CONSOLIDATED EDISON INC COM	EQUITY	209115104	97	2,448 SH	-- DEFINED	4	--	--	2,448
CONSOLIDATED EDISON INC COM	EQUITY	209115104	191	4,800 SH	-- DEFINED	5	--	--	4,800
CONSOLIDATED EDISON, INC.	EQUITY	209115104	7,288	183,567 SH	-- SOLE	1	183,567	--	--
CONSOLIDATED GRAPHICS INC COM	EQUITY	209341106	10	186 SH	-- DEFINED	5	--	--	186
CONSOLIDATED GRAPHICS, INC.	EQUITY	209341106	409	7,302 SH	-- SOLE	1	7,302	--	--
CONSTANT CONTACT INC	EQUITY	210313102	90	6,208 SH	-- SOLE	1	6,208	--	--
CONSTANT CONTACT INC COM	EQUITY	210313102	1	100 SH	-- DEFINED	5	--	--	100
CONSTELLATION BRANDS	EQUITY	21036P108	2,037	115,280 SH	-- SOLE	1	115,280	--	--
CONSTELLATION BRANDS INC	EQUITY	21036P108	4	232 SH	-- SOLE	2	232	--	--
CONSTELLATION BRANDS INC CL A	EQUITY	21036P108	13	734 SH	-- DEFINED	5	--	--	734
CONSTELLATION ENERGY GROUP	EQUITY	210371100	131	1,483 SH	-- SOLE	2	1,483	--	--
CONSTELLATION ENERGY GROUP I COM	EQUITY	210371100	2	22 SH	-- DEFINED	5	--	--	22
CONSTELLATION ENERGY GRUOP INC	EQUITY	210371100	58,423	661,865 SH	-- SOLE	1	661,865	--	--
CONTANGO OIL & GAS CO	EQUITY	21075N204	727	11,250 SH	-- SOLE	1	11,250	--	--
CONTINENTAL AIRLS INC COM CL B	EQUITY	210795308	77	3,984 SH	-- SOLE	1	3,984	--	--
CONTINENTAL RESOURCES INC COM	EQUITY	212015101	10	300 SH	-- DEFINED	4	--	--	300

CONTINENTAL RESOURCES INC COM	EQUITY	212015101	172	5,400 SH	-- DEFINED	5	--	--	5,400
CONTINENTAL RESOURCES INC/OK	EQUITY	212015101	1,688	52,917 SH	-- SOLE	1	52,917	--	--
CONVERGYS CORP	EQUITY	212485106	1,765	117,187 SH	-- SOLE	1	117,187	--	--
CONVERGYS CORP	EQUITY	212485106	2	151 SH	-- SOLE	2	151	--	--
CONVERGYS CORP COM	EQUITY	212485106	19	1,290 SH	-- DEFINED	5	--	--	1,290
CON-WAY INC	EQUITY	205944101	5,405	109,239 SH	-- SOLE	1	109,239	--	--
CON-WAY INC COM	EQUITY	205944101	57	1,148 SH	-- DEFINED	5	--	--	1,148
COOPER COMPANIES, INC.	EQUITY	216648402	28	818 SH	-- SOLE	1	818	--	--
COOPER INDS LTD CL A	EQUITY	G24182100	3	86 SH	-- DEFINED	5	--	--	86
COOPER INDUSTRIES LTD	EQUITY	G24182100	8	211 SH	-- SOLE	2	211	--	--
COOPER TIRE & RUBBER CO	EQUITY	216831107	792	52,914 SH	-- SOLE	1	52,914	--	--
COPART INC COM	EQUITY	217204106	4	100 SH	-- DEFINED	5	--	--	100
COPART, INC.	EQUITY	217204106	6,420	165,630 SH	-- SOLE	1	165,630	--	--
CORE LABORATORIES N V COM	EQUITY	N22717107	12	100 SH	-- DEFINED	5	--	--	100
CORE-MARK HOLDING CO INC	EQUITY	218681104	226	7,867 SH	-- SOLE	1	7,867	--	--
CORINTHIAN COLLEGES INC	EQUITY	218868107	1,996	276,032 SH	-- SOLE	1	276,032	--	--
CORN PRODUCTS INTERNATIONAL	EQUITY	219023108	6,586	177,322 SH	-- SOLE	1	177,322	--	--
CORNELL COMPANIES INC	EQUITY	219141108	1,898	84,519 SH	-- SOLE	1	84,519	--	--
CORNELL COMPANIES INC COM	EQUITY	219141108	3,416	152,100 SH	-- SOLE	3	152,100	--	--
CORNING INC	EQUITY	219350105	11,052	459,737 SH	-- SOLE	2	459,737	--	--
CORNING INC COM	EQUITY	219350105	25	1,037 SH	-- DEFINED	4	--	--	1,037
CORNING INC COM	EQUITY	219350105	1,516	63,078 SH	-- DEFINED	5	--	--	63,078
CORNING, INC.	EQUITY	219350105	79,858	3,321,895 SH	-- SOLE	1	3,321,895	--	--
CORP EXEC BOARD CO.	EQUITY	21988R102	6,183	152,736 SH	-- SOLE	1	152,736	--	--
CORPORATE EXECUTIVE BRD CO COM	EQUITY	21988R102	73	1,797 SH	-- DEFINED	4	--	--	1,797
CORPORATE EXECUTIVE BRD CO COM	EQUITY	21988R102	36	900 SH	-- DEFINED	5	--	--	900
CORPORATE OFFICE PROPERTIES TRUST SBI MD	EQUITY	22002T108	2,041	60,738 SH	-- SOLE	1	60,738	--	--
CORRECTIONS CORP AMER NEW	EQUITY	22025Y407	6,707	243,700 SH	-- SOLE	2	243,700	--	--
CORRECTIONS CORP. OF AMERICA	EQUITY	22025Y407	8,946	325,085 SH	-- SOLE	1	325,085	--	--
CORRECTIONS CP AM NEW COM NEW	EQUITY	22025Y407	372	13,500 SH	-- SOLE	3	13,500	--	--
CORUS BANKSHARES, INC.	EQUITY	220873103	325	33,393 SH	-- SOLE	1	33,393	--	--
CORUS ENTERTAINMENT INC	EQUITY	220874101	419	24,072 SH	-- OTHER	1	--	24,072	--
CORVEL CORP.	EQUITY	221006109	200	6,531 SH	-- SOLE	1	6,531	--	--
COSAN LTD SHS A (F)	EQUITY	G25343107	1,613	130,900 SH	-- SOLE	3	51,900	--	79,000
COSTAR GROUP, INC.	EQUITY	22160N109	708	16,468 SH	-- SOLE	1	16,468	--	--
COSTCO COMPANIES INC NOTE 8/1	FIXED INCOME	22160QAC6	4	3 PRN	-- DEFINED	4	--	--	3
COSTCO WHOLESALE CORPORATION	EQUITY	22160K105	18,258	281,020 SH	-- SOLE	1	281,020	--	--
COSTCO WHSL CORP NEW	EQUITY	22160K105	1,333	20,520 SH	-- SOLE	2	20,520	--	--
COSTCO WHSL CORP NEW COM	EQUITY	22160K105	877	13,500 SH	-- SOLE	3	13,500	--	--
COSTCO WHSL CORP NEW COM	EQUITY	22160K105	20	315 SH	-- DEFINED	4	--	--	315
COSTCO WHSL CORP NEW COM	EQUITY	22160K105	168	2,585 SH	-- DEFINED	5	--	--	2,585
COTT CORP	EQUITY	22163N106	481	135,193 SH	-- OTHER	1	--	135,193	--
COUNTRYWIDE FINANCIAL	EQUITY	222372104	2,124	386,115 SH	-- SOLE	1	386,115	--	--
COUNTRYWIDE FINANCIAL CORP COM	EQUITY	222372104	40	7,271 SH	-- DEFINED	5	--	--	7,271
COUNTRYWIDE FINL CORP	EQUITY	222372104	4	694 SH	-- SOLE	2	694	--	--
COURIER CORP	EQUITY	222660102	223	8,934 SH	-- SOLE	1	8,934	--	--
COVAD COMMUNICATIONS GROUP I COM	EQUITY	222814204	2	2,000 SH	-- DEFINED	5	--	--	2,000
COVANCE INC COM	EQUITY	222816100	5,598	67,473 SH	-- SOLE	3	26,800	--	40,673
COVANCE INC COM	EQUITY	222816100	31	368 SH	-- DEFINED	5	--	--	368
COVANCE INC.	EQUITY	222816100	12,716	153,262 SH	-- SOLE	1	153,262	--	--
COVANTA HOLDING CORP	EQUITY	22282E102	44	1,601 SH	-- SOLE	1	1,601	--	--
COVENTRY HEALTH CARE INC	EQUITY	222862104	4,289	106,285 SH	-- SOLE	2	106,285	--	--
COVENTRY HEALTH CARE, INC.	EQUITY	222862104	2,718	67,367 SH	-- SOLE	1	67,367	--	--
COVIDIEN LTD	EQUITY	G2552X108	26	596 SH	-- SOLE	2	596	--	--
COVIDIEN LTD COM	EQUITY	G2552X108	136	3,084 SH	-- DEFINED	4	--	--	3,084
COVIDIEN LTD COM	EQUITY	G2552X108	402	9,079 SH	-- DEFINED	5	--	--	9,079

COWEN GROUP INC	EQUITY	223621103	89	12,503	SH	-- SOLE	1	12,503	--	--
COX RADIO INC-CL A	EQUITY	224051102	314	26,451	SH	-- SOLE	1	26,451	--	--
CPFL ENERGIA S A SPONSORED ADR	EQUITY	126153105	43	704	SH	-- DEFINED	4	--	--	704
CPFL ENERGIA S A SPONSORED ADR	EQUITY	126153105	3	57	SH	-- DEFINED	5	--	--	57
CPI CORP.	EQUITY	125902106	77	4,460	SH	-- SOLE	1	4,460	--	--
CPI INTERNATIONAL INC	EQUITY	12618M100	61	6,159	SH	-- SOLE	1	6,159	--	--
CRA INTERNATIONAL INC	EQUITY	12618T105	303	9,427	SH	-- SOLE	1	9,427	--	--
CRA INTL INC COM	EQUITY	12618T105	30	948	SH	-- DEFINED	4	--	--	948
CRANE CO.	EQUITY	224399105	4,993	123,737	SH	-- SOLE	1	123,737	--	--
CRAWFORD & CO. CLASS B	EQUITY	224633107	114	21,776	SH	-- SOLE	1	21,776	--	--
CRAY INC	EQUITY	225223304	166	27,865	SH	-- SOLE	1	27,865	--	--
CREDENCE SYSTEMS CORP.	EQUITY	225302108	148	86,792	SH	-- SOLE	1	86,792	--	--
CREDICORP LTD COM	EQUITY	G2519Y108	507	7,064	SH	-- DEFINED	4	--	--	7,064
CREDIT ACCEPTANCE CORP.	EQUITY	225310101	68	4,393	SH	-- SOLE	1	4,393	--	--
CREDIT SUISSE ASSET MGMT INC COM	EQUITY	224916106	5	1,330	SH	-- DEFINED	4	--	--	1,330
CREDIT SUISSE GROUP SPONSORED ADR	EQUITY	225401108	38	751	SH	-- DEFINED	4	--	--	751
CREDIT SUISSE GROUP SPONSORED ADR	EQUITY	225401108	7	131	SH	-- DEFINED	5	--	--	131
CREE INC	EQUITY	225447101	6,625	236,943	SH	-- SOLE	1	236,943	--	--
CREE INC COM	EQUITY	225447101	4,381	156,700	SH	-- SOLE	3	70,600	--	86,100
CREE INC COM	EQUITY	225447101	72	2,575	SH	-- DEFINED	4	--	--	2,575
CRESUD SA	EQUITY	226406106	1,449	93,370	SH	-- SOLE	1	93,370	--	--
CROCS INC	EQUITY	227046109	22	1,287	SH	-- SOLE	1	1,287	--	--
CROCS INC COM	EQUITY	227046109	21	1,220	SH	-- DEFINED	5	--	--	1,220
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	340	27,510	SH	-- SOLE	1	27,510	--	--
CROSS TIMBERS RTY TR TR UNIT	EQUITY	22757R109	5	100	SH	-- DEFINED	4	--	--	100
CROSSTEX ENERGY INC	EQUITY	22765Y104	1,074	31,632	SH	-- SOLE	1	31,632	--	--
CROWN CASTLE INTERNATIONAL	EQUITY	228227104	3,488	101,128	SH	-- SOLE	1	101,128	--	--
CROWN CASTLE INTL CORP COM	EQUITY	228227104	4	112	SH	-- DEFINED	4	--	--	112
CROWN HOLDINGS INC	EQUITY	228368106	44	1,764	SH	-- SOLE	1	1,764	--	--
CROWN HOLDINGS INC COM	EQUITY	228368106	25	1,000	SH	-- DEFINED	4	--	--	1,000
CROWN MEDIA HOLDINGS-CLASS A	EQUITY	228411104	72	13,852	SH	-- SOLE	1	13,852	--	--
CRYOLIFE INC.	EQUITY	228903100	199	21,128	SH	-- SOLE	1	21,128	--	--
CRYSTAL RIV CAP INC COM	EQUITY	229393301	8	900	SH	-- DEFINED	5	--	--	900
CRYSTAL RIVER CAPITAL INC	EQUITY	229393301	192	21,451	SH	-- SOLE	1	21,451	--	--
CSG SYSTEMS INTERNATIONAL, INC	EQUITY	126349109	1,271	111,781	SH	-- SOLE	1	111,781	--	--
CSK AUTO CORP	EQUITY	125965103	351	37,713	SH	-- SOLE	1	37,713	--	--
CSS INDUSTRIES, INC.	EQUITY	125906107	235	6,724	SH	-- SOLE	1	6,724	--	--
CSX CORP	EQUITY	126408103	24,948	444,942	SH	-- SOLE	1	444,942	--	--
CSX CORP	EQUITY	126408103	734	13,082	SH	-- SOLE	2	13,082	--	--
CSX CORP COM	EQUITY	126408103	97	1,730	SH	-- DEFINED	4	--	--	1,730
CSX CORP COM	EQUITY	126408103	179	3,200	SH	-- DEFINED	5	--	--	3,200
CTC MEDIA INC	EQUITY	12642X106	30	1,099	SH	-- SOLE	1	1,099	--	--
CTRIP COM INTL LTD ADR	EQUITY	22943F100	5	100	SH	-- DEFINED	5	--	--	100
CTRIP COM INTL LTD ADR (F)	EQUITY	22943F100	3,383	63,800	SH	-- SOLE	3	25,400	--	38,400
CTS CORP.	EQUITY	126501105	310	28,944	SH	-- SOLE	1	28,944	--	--
CUBIC CORP.	EQUITY	229669106	379	13,342	SH	-- SOLE	1	13,342	--	--
CUBIST PHARMA INC	EQUITY	229678107	875	47,477	SH	-- SOLE	1	47,477	--	--
CUBIST PHARMACEUTICALS INC COM	EQUITY	229678107	8	449	SH	-- DEFINED	5	--	--	449
CULLEN FROST BANKERS INC COM	EQUITY	229899109	5	100	SH	-- DEFINED	4	--	--	100
CULLEN FROST BANKERS INC COM	EQUITY	229899109	11	207	SH	-- DEFINED	5	--	--	207
CULLEN/FROST BANKERS	EQUITY	229899109	7,492	141,259	SH	-- SOLE	1	141,259	--	--
CUMMINS INC	EQUITY	231021106	6,371	136,069	SH	-- SOLE	1	136,069	--	--
CUMMINS INC	EQUITY	231021106	180	3,852	SH	-- SOLE	2	3,852	--	--
CUMMINS INC COM	EQUITY	231021106	18	379	SH	-- DEFINED	4	--	--	379
CUMMINS INC COM	EQUITY	231021106	9	200	SH	-- DEFINED	5	--	--	200
CUMULUS MEDIA, INC.	EQUITY	231082108	155	24,367	SH	-- SOLE	1	24,367	--	--

DAVITA INC	EQUITY	23918K108	108	2,256	SH	-- SOLE	1	2,256	--	--
DAVITA INC	EQUITY	23918K108	2,775	58,100	SH	-- SOLE	2	58,100	--	--
DAWSON GEOPHYSICAL CO	EQUITY	239359102	441	6,539	SH	-- SOLE	1	6,539	--	--
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	1,373	137,893	SH	-- SOLE	1	137,893	--	--
DCT INDUSTRIAL TRUST INC COM	EQUITY	233153105	251	25,227	SH	-- DEFINED	4	--	--	25,227
DEALERTRACK HLDGS INC	EQUITY	242309102	621	30,697	SH	-- SOLE	1	30,697	--	--
DEAN FOODS CO	EQUITY	242370104	7,639	380,243	SH	-- SOLE	1	380,243	--	--
DEAN FOODS CO NEW	EQUITY	242370104	4	181	SH	-- SOLE	2	181	--	--
DECKERS OUTDOOR CORP	EQUITY	243537107	1,743	16,169	SH	-- SOLE	1	16,169	--	--
DECKERS OUTDOOR CORP	EQUITY	243537107	863	8,000	SH	-- SOLE	2	8,000	--	--
DECKERS OUTDOOR CORP COM	EQUITY	243537107	280	2,600	SH	-- SOLE	3	2,600	--	--
DECKERS OUTDOOR CORP COM	EQUITY	243537107	40	368	SH	-- DEFINED	4	--	--	368
DEERE & CO COM	EQUITY	244199105	81	1,012	SH	-- DEFINED	4	--	--	1,012
DEERE & CO COM	EQUITY	244199105	162	2,014	SH	-- DEFINED	5	--	--	2,014
DEERE & CO.	EQUITY	244199105	25,620	318,499	SH	-- SOLE	1	318,499	--	--
DEERE + CO	EQUITY	244199105	1,952	24,271	SH	-- SOLE	2	24,271	--	--
DEERFIELD CAPITAL CORP	EQUITY	244331104	81	57,220	SH	-- SOLE	1	57,220	--	--
DEERFIELD CAPITAL CORP COM ADDED	EQUITY	244331104	3	2,000	SH	-- DEFINED	4	--	--	2,000
DEERFIELD CAPITAL CORP COM ADDED	EQUITY	244331104	1	1,000	SH	-- DEFINED	5	--	--	1,000
DEL MONTE	EQUITY	24522P103	72	7,602	SH	-- SOLE	1	7,602	--	--
DEL MONTE FOODS CO COM	EQUITY	24522P103	1	117	SH	-- DEFINED	5	--	--	117
DELAWARE INV MN MUN INC FD I COM	EQUITY	24610V103	23	1,700	SH	-- DEFINED	4	--	--	1,700
DELAWARE INVTS DIV & INCOME COM	EQUITY	245915103	3	289	SH	-- DEFINED	4	--	--	289
DELEK US HOLDINGS INC	EQUITY	246647101	128	10,091	SH	-- SOLE	1	10,091	--	--
DELL INC	EQUITY	24702R101	28,274	1,419,371	SH	-- SOLE	1	1,419,371	--	--
DELL INC	EQUITY	24702R101	209	10,488	SH	-- SOLE	2	10,488	--	--
DELL INC COM	EQUITY	24702R101	176	8,823	SH	-- DEFINED	4	--	--	8,823
DELL INC COM	EQUITY	24702R101	82	4,111	SH	-- DEFINED	5	--	--	4,111
DELPHI FINANCIAL GROUP, INC., CLASS A	EQUITY	247131105	1,089	37,258	SH	-- SOLE	1	37,258	--	--
DELTA AIR LINES INC	EQUITY	247361702	1,034	120,254	SH	-- SOLE	1	120,254	--	--
DELTA AIR LINES INC DEL COM NEW	EQUITY	247361702	4	500	SH	-- DEFINED	4	--	--	500
DELTA NAT GAS INC COM	EQUITY	247748106	2	100	SH	-- DEFINED	4	--	--	100
DELTA PETROLEUM CORP	EQUITY	247907207	1,270	56,356	SH	-- SOLE	1	56,356	--	--
DELTEK INC	EQUITY	24784L105	100	7,717	SH	-- SOLE	1	7,717	--	--
DELTIC TIMBER CORP.	EQUITY	247850100	501	9,002	SH	-- SOLE	1	9,002	--	--
DELUXE CORP COM	EQUITY	248019101	5	239	SH	-- DEFINED	4	--	--	239
DELUXE CORP COM	EQUITY	248019101	4	200	SH	-- DEFINED	5	--	--	200
DELUXE CORP.	EQUITY	248019101	3,195	166,324	SH	-- SOLE	1	166,324	--	--
DENBURY RESOURCES INC	EQUITY	247916208	16,766	587,250	SH	-- SOLE	1	587,250	--	--
DENDREON CORP	EQUITY	24823Q107	345	71,643	SH	-- SOLE	1	71,643	--	--
DENDREON CORP COM	EQUITY	24823Q107	469	97,300	SH	-- DEFINED	5	--	--	97,300
DENISON MINES CORP	EQUITY	248356107	151	24,123	SH	-- OTHER	1	--	24,123	--
DENNY'S CORPORATION	EQUITY	24869P104	240	80,371	SH	-- SOLE	1	80,371	--	--
DENTSPLY INTERNATIONAL INC.	EQUITY	249030107	16,544	428,594	SH	-- SOLE	1	428,594	--	--
DENTSPLY INTL INC NEW COM	EQUITY	249030107	70	1,819	SH	-- DEFINED	4	--	--	1,819
DENTSPLY INTL INC NEW COM	EQUITY	249030107	9	241	SH	-- DEFINED	5	--	--	241
DEVELOPERS DIVERSIFIED RLT	EQUITY	251591103	6	143	SH	-- SOLE	2	143	--	--
DEVELOPERS DIVERSIFIED RLTY COM	EQUITY	251591103	83	1,987	SH	-- DEFINED	4	--	--	1,987
DEVELOPERS DIVERSIFIED RLTY COM	EQUITY	251591103	12	282	SH	-- DEFINED	5	--	--	282
DEVON ENERGY CORP NEW COM	EQUITY	25179M103	35	338	SH	-- DEFINED	4	--	--	338
DEVON ENERGY CORP NEW COM	EQUITY	25179M103	360	3,454	SH	-- DEFINED	5	--	--	3,454
DEVON ENERGY CORP.	EQUITY	25179M103	28,544	273,590	SH	-- SOLE	1	273,590	--	--
DEVON ENERGY CORPORATION N	EQUITY	25179M103	1,203	11,531	SH	-- SOLE	2	11,531	--	--
DEVRY, INC.	EQUITY	251893103	8,089	193,329	SH	-- SOLE	1	193,329	--	--
DG FASTCHANNEL INC	EQUITY	23326R109	245	12,793	SH	-- SOLE	1	12,793	--	--
DG FASTCHANNEL INC COM	EQUITY	23326R109	1,111	57,900	SH	-- SOLE	3	57,900	--	--

DIAGEO P L C SPON ADR NEW	EQUITY	25243Q205	8	100 SH	-- DEFINED	4	--	--	100
DIAGEO P L C SPON ADR NEW	EQUITY	25243Q205	18	218 SH	-- DEFINED	5	--	--	218
DIAGEO PLC	EQUITY	25243Q205	337	4,141 SH	-- SOLE	2	4,141	--	--
DIAMOND HILL INVESTMENT GROU COM NEW	EQUITY	25264R207	8	100 SH	-- DEFINED	5	--	--	100
DIAMOND MANAGEMENT & TECHNOLOGY CONSULTANTS INC	EQUITY	25269L106	146	22,617 SH	-- SOLE	1	22,617	--	--
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	6,155	52,876 SH	-- SOLE	1	52,876	--	--
DIAMOND OFFSHORE DRILLING IN COM	EQUITY	25271C102	260	2,234 SH	-- DEFINED	5	--	--	2,234
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	3,003	237,000 SH	-- SOLE	1	237,000	--	--
DIAMONDS TR UNIT SER 1	EQUITY	252787106	17	139 SH	-- DEFINED	4	--	--	139
DIAMONDS TR UNIT SER 1	EQUITY	252787106	114	929 SH	-- DEFINED	5	--	--	929
DIANA SHIPPING INC COM	EQUITY	Y2066G104	241	9,148 SH	-- DEFINED	4	--	--	9,148
DIANA SHIPPING INC COM	EQUITY	Y2066G104	97	3,700 SH	-- DEFINED	5	--	--	3,700
DICE HOLDINGS INC	EQUITY	253017107	130	14,538 SH	-- SOLE	1	14,538	--	--
DICK'S SPORTING GOODS INC	EQUITY	253393102	5,327	198,934 SH	-- SOLE	1	198,934	--	--
DIEBOLD, INC.	EQUITY	253651103	5,903	157,198 SH	-- SOLE	1	157,198	--	--
DIGI INTERNATIONAL INC	EQUITY	253798102	250	21,665 SH	-- SOLE	1	21,665	--	--
DIGITAL ALLY INC COM ADDED	EQUITY	25382P109	7	1,000 SH	-- DEFINED	5	--	--	1,000
DIGITAL REALTY TRUST INC	EQUITY	253868103	3,834	107,995 SH	-- SOLE	1	107,995	--	--
DIGITAL RIV INC	EQUITY	25388B104	4,075	131,576 SH	-- SOLE	1	131,576	--	--
DIGITAL RIV INC COM	EQUITY	25388B104	8	248 SH	-- DEFINED	5	--	--	248
DILLARDS INC	EQUITY	254067101	1	68 SH	-- SOLE	2	68	--	--
DILLARDS, INC. CLASS A DIME COMMUNITY BANCSHARES	EQUITY	253922108	369	21,126 SH	-- SOLE	1	21,126	--	--
DIODES INC	EQUITY	254543101	561	25,549 SH	-- SOLE	1	25,549	--	--
DIODES INC	EQUITY	254543101	2,196	100,000 SH	-- SOLE	2	100,000	--	--
DIODES INC COM	EQUITY	254543101	268	12,220 SH	-- DEFINED	4	--	--	12,220
DIONEX CORP	EQUITY	254546104	462	6,000 SH	-- SOLE	2	6,000	--	--
DIONEX CORP.	EQUITY	254546104	1,256	16,320 SH	-- SOLE	1	16,320	--	--
DIRECTV GROUP INC	EQUITY	25459L106	21	852 SH	-- SOLE	2	852	--	--
DIRECTV GROUP INC COM	EQUITY	25459L106	1	46 SH	-- DEFINED	4	--	--	46
DIRECTV GROUP INC COM	EQUITY	25459L106	13	512 SH	-- DEFINED	5	--	--	512
DIRECTV GROUP INC/THE	EQUITY	25459L106	10,476	422,607 SH	-- SOLE	1	422,607	--	--
DISCOVER FINANCIAL SERVICES	EQUITY	254709108	5,677	346,799 SH	-- SOLE	1	346,799	--	--
DISCOVER FINL SVCS	EQUITY	254709108	116	7,058 SH	-- SOLE	2	7,058	--	--
DISCOVER FINL SVCS COM	EQUITY	254709108	11	644 SH	-- DEFINED	5	--	--	644
DISCOVERY HOLDING CO CL A COM	EQUITY	25468Y107	1	49 SH	-- DEFINED	4	--	--	49
DISCOVERY HOLDING CO-A DISCOVERY LABORATORIES INC	EQUITY	25468Y107	445	20,973 SH	-- SOLE	1	20,973	--	--
DISH NETWORK CORP	EQUITY	25470M109	3,449	120,038 SH	-- SOLE	1	120,038	--	--
DISNEY WALT CO	EQUITY	254687106	1,578	50,289 SH	-- SOLE	2	50,289	--	--
DISNEY WALT CO COM DISNEY	EQUITY	254687106	131	4,189 SH	-- DEFINED	4	--	--	4,189
DISNEY WALT CO COM DISNEY	EQUITY	254687106	539	17,178 SH	-- DEFINED	5	--	--	17,178
DISNEY WALT CO NOTE 2.125% 4/1	FIXED INCOME	254687AU0	4	4 PRN	-- DEFINED	4	--	--	4
DITECH NETWORKS INC	EQUITY	25500T108	65	22,168 SH	-- SOLE	1	22,168	--	--
DIVIDEND CAP RLTY INCM ALLC COM	EQUITY	25537T105	33	4,572 SH	-- DEFINED	4	--	--	4,572
DIVX INC	EQUITY	255413106	139	19,925 SH	-- SOLE	1	19,925	--	--
DNP SELECT INCOME FD COM	EQUITY	23325P104	10	950 SH	-- DEFINED	4	--	--	950
DNP SELECT INCOME FD COM	EQUITY	23325P104	79	7,271 SH	-- DEFINED	5	--	--	7,271
DOLAN MEDIA CO	EQUITY	25659P402	192	9,566 SH	-- SOLE	1	9,566	--	--
DOLBY LABORATORIES INC COM	EQUITY	25659T107	4,188	115,500 SH	-- SOLE	3	46,200	--	69,300
DOLBY LABORATORIES INC-CL A	EQUITY	25659T107	134	3,699 SH	-- SOLE	1	3,699	--	--
DOLLAR FINANCIAL CORP	EQUITY	256664103	317	13,771 SH	-- SOLE	1	13,771	--	--
DOLLAR THRIFTY AUTOMOTIVE	EQUITY	256743105	251	18,418 SH	-- SOLE	1	18,418	--	--
DOLLAR TREE INC	EQUITY	256746108	6,228	225,742 SH	-- SOLE	1	225,742	--	--
DOMINION RES BLACK WARRIOR T UNITS BEN INT	EQUITY	25746Q108	225	10,578 SH	-- DEFINED	4	--	--	10,578
DOMINION RES INC VA NEW	EQUITY	25746U109	1,533	37,545 SH	-- SOLE	2	37,545	--	--

DOMINION RES INC VA NEW COM	EQUITY	25746U109	4	100 SH	-- DEFINED	4	--	--	100
DOMINION RES INC VA NEW COM	EQUITY	25746U109	102	2,500 SH	-- DEFINED	5	--	--	2,500
DOMINION RESOURCES, INC.	EQUITY	25746U109	25,664	628,396 SH	-- SOLE	1	628,396	--	--
DOMINO'S PIZZA INC	EQUITY	25754A201	812	60,216 SH	-- SOLE	1	60,216	--	--
DOMTAR CORP	EQUITY	257559104	163	23,800 SH	-- SOLE	2	23,800	--	--
DOMTAR CORP COM	EQUITY	257559104	2	289 SH	-- DEFINED	5	--	--	289
DONALDSON CO., INC.	EQUITY	257651109	6,757	167,740 SH	-- SOLE	1	167,740	--	--
DONEGAL GROUP INC-CL A	EQUITY	257701201	198	11,388 SH	-- SOLE	1	11,388	--	--
DONNELLEY R R + SONS CO	EQUITY	257867101	162	5,357 SH	-- SOLE	2	5,357	--	--
DORCHESTER MINERALS LP	EQUITY	25820R105	88	4,200 SH	-- SOLE	1	4,200	--	--
DORCHESTER MINERALS LP COM UNIT	EQUITY	25820R105	4	185 SH	-- DEFINED	4	--	--	185
DOT HILL SYS CORP COM	EQUITY	25848T109	72	23,890 SH	-- DEFINED	5	--	--	23,890
DOUBLE HULL TANKERS INC COM	EQUITY	Y21110104	11	1,000 SH	-- DEFINED	5	--	--	1,000
DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	84	7,198 SH	-- SOLE	1	7,198	--	--
DOUGLAS EMMETT INC	EQUITY	25960P109	86	3,897 SH	-- SOLE	1	3,897	--	--
DOUGLAS EMMETT INC COM	EQUITY	25960P109	2	100 SH	-- DEFINED	5	--	--	100
DOVER CORP	EQUITY	260003108	4,241	101,519 SH	-- SOLE	2	101,519	--	--
DOVER CORP COM	EQUITY	260003108	11	268 SH	-- DEFINED	5	--	--	268
DOVER CORP.	EQUITY	260003108	3,587	85,856 SH	-- SOLE	1	85,856	--	--
DOVER DOWNS GAMING & ENTERTA	EQUITY	260095104	114	13,416 SH	-- SOLE	1	13,416	--	--
DOW CHEM CO	EQUITY	260543103	41	1,123 SH	-- SOLE	2	1,123	--	--
DOW CHEM CO COM	EQUITY	260543103	294	7,965 SH	-- DEFINED	5	--	--	7,965
DOW CHEMICAL CO.	EQUITY	260543103	20,325	551,567 SH	-- SOLE	1	551,567	--	--
DOWNEY FINANCIAL CORP.	EQUITY	261018105	333	18,113 SH	-- SOLE	1	18,113	--	--
DPL INC COM	EQUITY	233293109	48	1,887 SH	-- DEFINED	4	--	--	1,887
DPL, INC.	EQUITY	233293109	7,063	275,479 SH	-- SOLE	1	275,479	--	--
DR REDDYS LABS LTD ADR	EQUITY	256135203	20	1,400 SH	-- DEFINED	5	--	--	1,400
DREAMWORKS ANIMATION SKG-A	EQUITY	26153C103	17	672 SH	-- SOLE	1	672	--	--
DREMAN/CLAYMORE DIVID & INC COM	EQUITY	26153R100	13	914 SH	-- DEFINED	4	--	--	914
DREMAN/CLAYMORE DIVID & INC COM	EQUITY	26153R100	8	588 SH	-- DEFINED	5	--	--	588
DRESS BARN, INC.	EQUITY	261570105	522	40,357 SH	-- SOLE	1	40,357	--	--
DRESSER-RAND GROUP INC	EQUITY	261608103	57	1,841 SH	-- SOLE	1	1,841	--	--
DRESSER-RAND GROUP INC COM	EQUITY	261608103	65	2,100 SH	-- DEFINED	5	--	--	2,100
DREW INDUSTRIES INC	EQUITY	26168L205	381	15,568 SH	-- SOLE	1	15,568	--	--
DREYFUS MUN INCOME INC COM	EQUITY	26201R102	75	8,827 SH	-- DEFINED	4	--	--	8,827
DREYFUS STRATEGIC MUN BD FD COM	EQUITY	26202F107	243	30,900 SH	-- DEFINED	5	--	--	30,900
DRILL QUIP	EQUITY	262037104	1,062	22,860 SH	-- SOLE	1	22,860	--	--
DRIL-QUIP INC COM	EQUITY	262037104	28	608 SH	-- DEFINED	4	--	--	608
DRS TECHNOLOGIES INC	EQUITY	23330X100	6,113	104,883 SH	-- SOLE	1	104,883	--	--
DRS TECHNOLOGIES INC COM	EQUITY	23330X100	1	21 SH	-- DEFINED	4	--	--	21
DRYSHIPS INC SHS	EQUITY	Y2109Q101	6	100 SH	-- DEFINED	4	--	--	100
DRYSHIPS INC SHS	EQUITY	Y2109Q101	48	800 SH	-- DEFINED	5	--	--	800
DRYSHIPS INC SHS (F)	EQUITY	Y2109Q101	3,672	61,300 SH	-- SOLE	3	33,300	--	28,000
DSP GROUP, INC. COM	EQUITY	23332B106	328	25,780 SH	-- SOLE	1	25,780	--	--
DST SYS INC DEL	EQUITY	233326107	2,577	39,200 SH	-- SOLE	2	39,200	--	--
DST SYS INC DEL DBCV 4.125% 8/1	FIXED INCOME	233326AB3	1	1 PRN	-- DEFINED	4	--	--	1
DST SYSTEMS INC	EQUITY	233326107	7,898	120,144 SH	-- SOLE	1	120,144	--	--
DSW INC-CLASS A	EQUITY	23334L102	180	13,903 SH	-- SOLE	1	13,903	--	--
DTE ENERGY CO	EQUITY	233331107	8	195 SH	-- SOLE	2	195	--	--
DTE ENERGY CO COM	EQUITY	233331107	11	276 SH	-- DEFINED	4	--	--	276
DTE ENERGY CO COM	EQUITY	233331107	18	450 SH	-- DEFINED	5	--	--	450
DTE ENERGY CO.	EQUITY	233331107	20,669	531,468 SH	-- SOLE	1	531,468	--	--
DTS INC	EQUITY	23335C101	374	15,604 SH	-- SOLE	1	15,604	--	--
DU PONT E I DE NEMOURS & CO COM	EQUITY	263534109	118	2,523 SH	-- DEFINED	4	--	--	2,523
DU PONT E I DE NEMOURS & CO COM	EQUITY	263534109	46	990 SH	-- DEFINED	5	--	--	990
DU PONT E I DE NEMOURS + C	EQUITY	263534109	24,005	513,369 SH	-- SOLE	2	513,369	--	--

DUFF & PHELPS CORP	EQUITY	26433B107	146	8,093	SH	-- SOLE	1	8,093	--	--
DUFF & PHELPS UTIL CORP BD T COM	EQUITY	26432K108	39	3,500	SH	-- DEFINED	5	--	--	3,500
DUKE ENERGY CORP	EQUITY	26441C105	9,368	524,790	SH	-- SOLE	1	524,790	--	--
DUKE ENERGY CORP NEW COM	EQUITY	26441C105	31	1,746	SH	-- DEFINED	4	--	--	1,746
DUKE ENERGY CORP NEW COM	EQUITY	26441C105	295	16,527	SH	-- DEFINED	5	--	--	16,527
DUKE ENERGY HLDG CORP	EQUITY	26441C105	670	37,509	SH	-- SOLE	2	37,509	--	--
DUKE REALTY	EQUITY	264411505	3,351	146,921	SH	-- SOLE	1	146,921	--	--
DUKE REALTY CORP COM NEW	EQUITY	264411505	431	18,900	SH	-- DEFINED	5	--	--	18,900
DUN & BRADSTREET CORP NEW WI	EQUITY	26483E100	11,011	135,307	SH	-- SOLE	1	135,307	--	--
DUPONT FABROS TECHNOLOGY INC	EQUITY	26613Q106	495	30,021	SH	-- SOLE	1	30,021	--	--
DURECT CORP COM	EQUITY	266605104	1,507	287,000	SH	-- SOLE	3	287,000	--	--
DURECT CORPORATION	EQUITY	266605104	920	175,239	SH	-- SOLE	1	175,239	--	--
DWS DREMAN VAL INCOME EDGE F COM	EQUITY	23339M105	11	853	SH	-- DEFINED	5	--	--	853
DWS HIGH INCOME TR SHS	EQUITY	23337C109	51	11,200	SH	-- DEFINED	5	--	--	11,200
DWS MULTI MKT INCOME TR SHS	EQUITY	23338L108	6	700	SH	-- DEFINED	4	--	--	700
DWS MULTI MKT INCOME TR SHS	EQUITY	23338L108	15	1,887	SH	-- DEFINED	5	--	--	1,887
DWS RREEF REAL ESTATE FD II COM	EQUITY	23338X102	21	1,700	SH	-- DEFINED	5	--	--	1,700
DWS RREEF REAL ESTATE FD INC COM	EQUITY	233384106	8	450	SH	-- DEFINED	5	--	--	450
DYCOM INDUSTRIES, INC.	EQUITY	267475101	1,578	131,424	SH	-- SOLE	1	131,424	--	--
DYNAMEX INC	EQUITY	26784F103	230	9,097	SH	-- SOLE	1	9,097	--	--
DYNAMIC MATERIALS CORP	EQUITY	267888105	1,248	28,878	SH	-- SOLE	1	28,878	--	--
DYNAMIC MATLS CORP COM	EQUITY	267888105	1,598	37,000	SH	-- SOLE	3	37,000	--	--
DYNACORP INTERNATIONAL INC	EQUITY	26817C101	357	21,418	SH	-- SOLE	1	21,418	--	--
DYNEGY INC	EQUITY	26817G102	1,708	216,449	SH	-- SOLE	1	216,449	--	--
DYNEGY INC DEL	EQUITY	26817G102	5	593	SH	-- SOLE	2	593	--	--
DYNEGY INC DEL CL A	EQUITY	26817G102	4	490	SH	-- DEFINED	5	--	--	490
DYNEX CAP INC COM NEW	EQUITY	26817Q506	2	260	SH	-- DEFINED	5	--	--	260
DYNEX CAP INC PFD D 9.50%	EQUITY	26817Q605	9	852	SH	-- DEFINED	5	--	--	852
E M C CORP MASS COM	EQUITY	268648102	190	13,284	SH	-- DEFINED	4	--	--	13,284
E M C CORP MASS COM	EQUITY	268648102	365	25,435	SH	-- DEFINED	5	--	--	25,435
E TRADE FINANCIAL CORP COM	EQUITY	269246104	19	5,050	SH	-- DEFINED	5	--	--	5,050
E TRADE FINL CORP	EQUITY	269246104	2	552	SH	-- SOLE	2	552	--	--
E*TRADE FINANCIAL CORP	EQUITY	269246104	477	123,654	SH	-- SOLE	1	123,654	--	--
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	3,349	130,000	SH	-- SOLE	2	130,000	--	--
EAGLE BULK SHIPPING INC COM	EQUITY	Y2187A101	74	2,888	SH	-- DEFINED	4	--	--	2,888
EAGLE BULK SHIPPING INC COM	EQUITY	Y2187A101	95	3,700	SH	-- DEFINED	5	--	--	3,700
EAGLE MATERIALS INC	EQUITY	26969P108	10	270	SH	-- SOLE	1	270	--	--
EAGLE MATERIALS INC COM	EQUITY	26969P108	6	171	SH	-- DEFINED	4	--	--	171
EAGLE MATERIALS INC COM	EQUITY	26969P108	28	800	SH	-- DEFINED	5	--	--	800
EAGLE TEST SYSTEMS INC	EQUITY	270006109	110	10,520	SH	-- SOLE	1	10,520	--	--
EARTHLINK INC	EQUITY	270321102	716	94,839	SH	-- SOLE	1	94,839	--	--
EARTHLINK INC COM	EQUITY	270321102	2	300	SH	-- DEFINED	4	--	--	300
EAST WEST BANCORP	EQUITY	27579R104	35	1,967	SH	-- SOLE	1	1,967	--	--
EAST WEST BANCORP INC COM	EQUITY	27579R104	26	1,438	SH	-- DEFINED	4	--	--	1,438
EASTERN AMERN NAT GAS TR SPERS RCT UNIT	EQUITY	276217106	56	2,000	SH	-- DEFINED	5	--	--	2,000
EASTGROUP PROPERTIES, INC.	EQUITY	277276101	7,848	168,921	SH	-- SOLE	1	168,921	--	--
EASTMAN CHEM CO	EQUITY	277432100	6	95	SH	-- SOLE	2	95	--	--
EASTMAN CHEMICAL CO.	EQUITY	277432100	5,805	92,955	SH	-- SOLE	1	92,955	--	--
EASTMAN KODAK CO	EQUITY	277461109	6	344	SH	-- SOLE	2	344	--	--
EASTMAN KODAK CO COM	EQUITY	277461109	9	520	SH	-- DEFINED	5	--	--	520
EASTMAN KODAK CO.	EQUITY	277461109	9,115	515,835	SH	-- SOLE	1	515,835	--	--
EATON CORP	EQUITY	278058102	14	175	SH	-- SOLE	2	175	--	--
EATON CORP COM	EQUITY	278058102	49	610	SH	-- DEFINED	4	--	--	610
EATON CORP COM	EQUITY	278058102	8	100	SH	-- DEFINED	5	--	--	100
EATON CORP.	EQUITY	278058102	5,275	66,207	SH	-- SOLE	1	66,207	--	--
EATON VANCE CORP.	EQUITY	278265103	8,424	276,110	SH	-- SOLE	1	276,110	--	--

EATON VANCE CR OPPORTUNIT FD COM	EQUITY	278271101	3	250 SH	-- DEFINED	5	--	--	250
EATON VANCE ENH EQTY INC FD COM	EQUITY	278277108	43	2,500 SH	-- DEFINED	4	--	--	2,500
EATON VANCE ENH EQTY INC FD COM	EQUITY	278277108	24	1,400 SH	-- DEFINED	5	--	--	1,400
EATON VANCE ENHANCED EQ INC COM	EQUITY	278274105	52	3,001 SH	-- DEFINED	5	--	--	3,001
EATON VANCE FLTING RATE INC COM	EQUITY	278279104	56	3,950 SH	-- DEFINED	4	--	--	3,950
EATON VANCE INS MUN BD FD COM	EQUITY	27827X101	33	2,500 SH	-- DEFINED	5	--	--	2,500
EATON VANCE LTD DUR INCOME F COM	EQUITY	27828H105	87	6,150 SH	-- DEFINED	4	--	--	6,150
EATON VANCE LTD DUR INCOME F COM	EQUITY	27828H105	23	1,610 SH	-- DEFINED	5	--	--	1,610
EATON VANCE MUNI INCOME TRUS SH BEN INT	EQUITY	27826U108	444	32,800 SH	-- DEFINED	4	--	--	32,800
EATON VANCE MUNI INCOME TRUS SH BEN INT	EQUITY	27826U108	38	2,819 SH	-- DEFINED	5	--	--	2,819
EATON VANCE SH TM DR DIVR IN COM	EQUITY	27828V104	19	1,250 SH	-- DEFINED	4	--	--	1,250
EATON VANCE SR FLTNG RTE TR COM	EQUITY	27828Q105	80	5,767 SH	-- DEFINED	4	--	--	5,767
EATON VANCE SR FLTNG RTE TR COM	EQUITY	27828Q105	144	10,465 SH	-- DEFINED	5	--	--	10,465
EATON VANCE SR INCOME TR SH BEN INT	EQUITY	27826S103	9	1,450 SH	-- DEFINED	4	--	--	1,450
EATON VANCE TAX ADVT DIV INC COM	EQUITY	27828G107	13	560 SH	-- DEFINED	5	--	--	560
EATON VANCE TAX MNGED BUY WR COM	EQUITY	27828X100	8	500 SH	-- DEFINED	5	--	--	500
EATON VANCE TX ADV GLBL DIV COM	EQUITY	27828S101	30	1,347 SH	-- DEFINED	4	--	--	1,347
EATON VANCE TX ADV GLBL DIV COM	EQUITY	27828S101	19	862 SH	-- DEFINED	5	--	--	862
EATON VANCE TX MGD DIV EQ IN COM	EQUITY	27828N102	17	1,100 SH	-- DEFINED	4	--	--	1,100
EATON VANCE TX MGD DIV EQ IN COM	EQUITY	27828N102	8	540 SH	-- DEFINED	5	--	--	540
EATON VANCE TX MNG BY WRT OP COM	EQUITY	27828Y108	3	220 SH	-- DEFINED	4	--	--	220
EATON VANCE TX MNG BY WRT OP COM	EQUITY	27828Y108	16	1,000 SH	-- DEFINED	5	--	--	1,000
EBAY INC	EQUITY	278642103	3,946	132,233 SH	-- SOLE	2	132,233	--	--
EBAY INC COM	EQUITY	278642103	59	1,965 SH	-- DEFINED	4	--	--	1,965
EBAY INC COM	EQUITY	278642103	228	7,657 SH	-- DEFINED	5	--	--	7,657
EBAY, INC.	EQUITY	278642103	35,782	1,199,134 SH	-- SOLE	1	1,199,134	--	--
ECHELON	EQUITY	27874N105	347	25,677 SH	-- SOLE	1	25,677	--	--
ECHELON CORP COM	EQUITY	27874N105	14	1,000 SH	-- DEFINED	4	--	--	1,000
ECHELON CORP COM	EQUITY	27874N105	7	500 SH	-- DEFINED	5	--	--	500
ECHOSTAR CORP	EQUITY	278768106	35	1,193 SH	-- SOLE	1	1,193	--	--
ECLIPSYS CORP COM	EQUITY	278856109	2	125 SH	-- DEFINED	5	--	--	125
ECLIPSYS CORP.	EQUITY	278856109	768	39,189 SH	-- SOLE	1	39,189	--	--
ECOLAB INC	EQUITY	278865100	9	210 SH	-- SOLE	2	210	--	--
ECOLAB INC COM	EQUITY	278865100	190	4,366 SH	-- DEFINED	5	--	--	4,366
ECOLAB, INC.	EQUITY	278865100	4,971	114,449 SH	-- SOLE	1	114,449	--	--
EDDIE BAUER HOLDINGS INC	EQUITY	071625107	102	26,135 SH	-- SOLE	1	26,135	--	--
EDGE PETROLEUM CORP	EQUITY	279862106	98	24,424 SH	-- SOLE	1	24,424	--	--
EDISON INTERNATIONAL INC	EQUITY	281020107	31,642	645,487 SH	-- SOLE	1	645,487	--	--
EDISON INTL	EQUITY	281020107	1,051	21,439 SH	-- SOLE	2	21,439	--	--
EDISON INTL COM	EQUITY	281020107	48	985 SH	-- DEFINED	5	--	--	985
EDWARDS LIFESCIENCES CP	EQUITY	28176E108	6,034	135,435 SH	-- SOLE	1	135,435	--	--
EHEALTH INC	EQUITY	28238P109	253	11,450 SH	-- SOLE	1	11,450	--	--
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	31,809	680,253 SH	-- SOLE	1	680,253	--	--
EL PASO CORP	EQUITY	28336L109	6,375	383,113 SH	-- SOLE	1	383,113	--	--
EL PASO CORP	EQUITY	28336L109	14	838 SH	-- SOLE	2	838	--	--
EL PASO CORP COM	EQUITY	28336L109	10	580 SH	-- DEFINED	4	--	--	580
EL PASO CORP COM	EQUITY	28336L109	13	800 SH	-- DEFINED	5	--	--	800
EL PASO ELECTRIC CO.	EQUITY	283677854	839	39,277 SH	-- SOLE	1	39,277	--	--
ELAN PLC ADR	EQUITY	284131208	16	752 SH	-- DEFINED	5	--	--	752
ELBIT SYSTEMS LTD	EQUITY	M3760D101	283	5,100 SH	-- SOLE	2	5,100	--	--
ELDORADO GOLD CORPORATION	EQUITY	284902103	38	5,518 SH	-- OTHER	1	--	5,518	--
ELECTRO RENT CORP.	EQUITY	285218103	225	14,862 SH	-- SOLE	1	14,862	--	--
ELECTRO SCIENTIFIC INDUSTRIES,	EQUITY	285229100	413	25,068 SH	-- SOLE	1	25,068	--	--
ELECTRONIC ARTS	EQUITY	285512109	49,510	991,788 SH	-- SOLE	1	991,788	--	--
ELECTRONIC ARTS INC	EQUITY	285512109	5,601	112,195 SH	-- SOLE	2	112,195	--	--
ELECTRONIC ARTS INC COM	EQUITY	285512109	50	997 SH	-- DEFINED	4	--	--	997

ELECTRONIC ARTS INC COM	EQUITY	285512109	3	65 SH	-- DEFINED	5	--	--	65
ELECTRONIC DATA SYS CORP N	EQUITY	285661104	10	609 SH	-- SOLE	2	609	--	--
ELECTRONIC DATA SYS NEW COM	EQUITY	285661104	54	3,220 SH	-- DEFINED	5	--	--	3,220
ELECTRONIC DATA SYSTEMS CORP.	EQUITY	285661104	3,759	225,761 SH	-- SOLE	1	225,761	--	--
ELECTRONICS FOR IMAGING, INC.	EQUITY	286082102	685	45,884 SH	-- SOLE	1	45,884	--	--
ELI LILLY AND CO.	EQUITY	532457108	100,498	1,948,017 SH	-- SOLE	1	1,948,017	--	--
ELIZABETH ARDEN INC	EQUITY	28660G106	417	20,922 SH	-- SOLE	1	20,922	--	--
EMBARQ CORP	EQUITY	29078E105	12,653	315,530 SH	-- SOLE	1	315,530	--	--
EMBARQ CORP	EQUITY	29078E105	161	4,013 SH	-- SOLE	2	4,013	--	--
EMBARQ CORP COM	EQUITY	29078E105	53	1,318 SH	-- DEFINED	5	--	--	1,318
EMC CORP	EQUITY	268648102	1,517	105,811 SH	-- SOLE	2	105,811	--	--
EMC CORP.	EQUITY	268648102	30,275	2,111,197 SH	-- SOLE	1	2,111,197	--	--
EMC INS GROUP INC	EQUITY	268664109	138	5,125 SH	-- SOLE	1	5,125	--	--
EMCOR GROUP, INC.	EQUITY	29084Q100	1,215	54,715 SH	-- SOLE	1	54,715	--	--
EMERGENCY MED SVCS CORP	EQUITY	29100P102	3,573	144,700 SH	-- SOLE	2	144,700	--	--
EMERGENCY MEDICAL SERVICES CORP	EQUITY	29100P102	197	7,969 SH	-- SOLE	1	7,969	--	--
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	46	5,124 SH	-- SOLE	1	5,124	--	--
EMERITUS CORP	EQUITY	29100S106	219	10,479 SH	-- SOLE	1	10,479	--	--
EMERSON ELEC CO	EQUITY	291011104	7,159	139,113 SH	-- SOLE	2	139,113	--	--
EMERSON ELEC CO COM	EQUITY	291011104	199	3,860 SH	-- DEFINED	4	--	--	3,860
EMERSON ELEC CO COM	EQUITY	291011104	58	1,127 SH	-- DEFINED	5	--	--	1,127
EMERSON ELECTRIC CO.	EQUITY	291011104	21,940	426,350 SH	-- SOLE	1	426,350	--	--
EMMIS COMMUNICATIONS CORP. CLASS A	EQUITY	291525103	90	25,817 SH	-- SOLE	1	25,817	--	--
EMPIRE DIST ELEC CO COM	EQUITY	291641108	56	2,750 SH	-- DEFINED	4	--	--	2,750
EMPIRE DISTRICT ELECTRIC CO.	EQUITY	291641108	583	28,782 SH	-- SOLE	1	28,782	--	--
EMPLOYERS HOLDINGS INC	EQUITY	292218104	789	42,568 SH	-- SOLE	1	42,568	--	--
EMS TECHNOLOGIES INC	EQUITY	26873N108	357	13,171 SH	-- SOLE	1	13,171	--	--
EMULEX CORP	EQUITY	292475209	1,189	73,223 SH	-- SOLE	1	73,223	--	--
EMULEX CORP	EQUITY	292475209	991	61,000 SH	-- SOLE	2	61,000	--	--
EMULEX CORP COM NEW	EQUITY	292475209	8	500 SH	-- DEFINED	5	--	--	500
ENBRIDGE ENERGY MANAGEMENT L SHS UNITS LLI	EQUITY	29250X103	3	58 SH	-- DEFINED	4	--	--	58
ENBRIDGE ENERGY PARTNERS L P COM	EQUITY	29250R106	182	3,830 SH	-- DEFINED	4	--	--	3,830
ENBRIDGE ENERGY PARTNERS L P COM	EQUITY	29250R106	147	3,100 SH	-- DEFINED	5	--	--	3,100
ENBRIDGE INC	EQUITY	29250N105	2,012	48,809 SH	-- OTHER	1	--	48,809	--
ENCANA CORP	EQUITY	29250S104	15,771	207,193 SH	-- OTHER	1	--	207,193	--
ENCANA CORP COM	EQUITY	29250S104	91	1,204 SH	-- DEFINED	4	--	--	1,204
ENCANA CORP COM	EQUITY	29250S104	77	1,018 SH	-- DEFINED	5	--	--	1,018
ENCORE ACQUISITION CO	EQUITY	29255W100	7,228	179,445 SH	-- SOLE	1	179,445	--	--
ENCORE CAP GROUP INC COM	EQUITY	292554102	5	700 SH	-- DEFINED	5	--	--	700
ENCORE CAPITAL GROUP INC	EQUITY	292554102	94	13,786 SH	-- SOLE	1	13,786	--	--
ENCORE WIRE CORP	EQUITY	292562105	365	20,035 SH	-- SOLE	1	20,035	--	--
ENCORIUM GROUP INC COM	EQUITY	29257R109	4	2,000 SH	-- DEFINED	5	--	--	2,000
ENCYSIVE PHARMACEUTICALS INC	EQUITY	29256X107	145	61,510 SH	-- SOLE	1	61,510	--	--
ENDO PHARMACEUTICALS	EQUITY	29264F205	7,710	322,070 SH	-- SOLE	1	322,070	--	--
ENDO PHARMACEUTICALS HLDGS I COM	EQUITY	29264F205	4	175 SH	-- DEFINED	4	--	--	175
ENERGEN CORP	EQUITY	29265N108	690	11,070 SH	-- SOLE	2	11,070	--	--
ENERGEN CORP COM	EQUITY	29265N108	1	19 SH	-- DEFINED	4	--	--	19
ENERGEN CORP.	EQUITY	29265N108	10,747	172,501 SH	-- SOLE	1	172,501	--	--
ENERGIZER HLDGS INC	EQUITY	29266R108	7,224	79,840 SH	-- SOLE	2	79,840	--	--
ENERGIZER HLDGS INC COM	EQUITY	29266R108	16	176 SH	-- DEFINED	5	--	--	176
ENERGIZER HOLDINGS INC	EQUITY	29266R108	12,416	137,224 SH	-- SOLE	1	137,224	--	--
ENERGY CONVERSION DEVICES IN COM	EQUITY	292659109	21	700 SH	-- DEFINED	4	--	--	700
ENERGY CONVERSION DEVICES IN COM	EQUITY	292659109	19	650 SH	-- DEFINED	5	--	--	650
ENERGY CONVERSION DEVICES, INC	EQUITY	292659109	1,016	33,973 SH	-- SOLE	1	33,973	--	--
ENERGY EAST CORP	EQUITY	29266M109	9,160	379,788 SH	-- SOLE	1	379,788	--	--
ENERGY EAST CORP COM	EQUITY	29266M109	65	2,702 SH	-- DEFINED	4	--	--	2,702

ENERGY INCOME & GROWTH FD COM	EQUITY	292697109	32	1,473 SH	-- DEFINED	4	--	--	1,473
ENERGY INCOME & GROWTH FD COM	EQUITY	292697109	26	1,200 SH	-- DEFINED	5	--	--	1,200
ENERGY INFRASTRUCTURE ACQUISITION CORP	EQUITY	29269P109	191	19,157 SH	-- SOLE	1	19,157	--	--
ENERGY PARTNERS LTD	EQUITY	29270U105	230	24,243 SH	-- SOLE	1	24,243	--	--
ENERGY SOLUTIONS INC	EQUITY	292756202	321	14,000 SH	-- SOLE	2	14,000	--	--
ENERGY TRANSFER EQUITY LP	EQUITY	29273V100	6,794	217,466 SH	-- SOLE	1	217,466	--	--
ENERGYSOLUTIONS INC	EQUITY	292756202	591	25,749 SH	-- SOLE	1	25,749	--	--
ENERGYSOUTH INC	EQUITY	292970100	318	6,084 SH	-- SOLE	1	6,084	--	--
ENERNOC INC	EQUITY	292764107	220	19,313 SH	-- SOLE	1	19,313	--	--
ENERPLUS RES FD UNIT TR G NEW	EQUITY	29274D604	228	5,263 SH	-- DEFINED	4	--	--	5,263
ENERPLUS RES FD UNIT TR G NEW	EQUITY	29274D604	17	400 SH	-- DEFINED	5	--	--	400
ENERPLUS RESOURCES FUND ENERSIS S A SPONSORED ADR	EQUITY	29274D604	1,691	38,855 SH	-- OTHER	1	--	38,855	--
ENERSYS	EQUITY	29274F104	20	1,105 SH	-- DEFINED	5	--	--	1,105
ENERSYS	EQUITY	29275Y102	439	18,353 SH	-- SOLE	1	18,353	--	--
ENGLOBAL CORP	EQUITY	293306106	123	14,345 SH	-- SOLE	1	14,345	--	--
ENGLOBAL CORP COM	EQUITY	293306106	5	600 SH	-- DEFINED	5	--	--	600
ENNIS INC	EQUITY	293389102	368	21,950 SH	-- SOLE	1	21,950	--	--
ENPRO INDUSTRIES INC	EQUITY	29355X107	574	18,408 SH	-- SOLE	1	18,408	--	--
ENSCO INTERNATIONAL, INC.	EQUITY	26874Q100	14,395	229,872 SH	-- SOLE	1	229,872	--	--
ENSCO INTL INC	EQUITY	26874Q100	180	2,872 SH	-- SOLE	2	2,872	--	--
ENSCO INTL INC COM	EQUITY	26874Q100	11	171 SH	-- DEFINED	5	--	--	171
ENSIGN GROUP INC/THE	EQUITY	29358P101	37	3,955 SH	-- SOLE	1	3,955	--	--
ENTEGRIS INC	EQUITY	29362U104	714	99,342 SH	-- SOLE	1	99,342	--	--
ENTEGRIS INC COM	EQUITY	29362U104	3	382 SH	-- DEFINED	5	--	--	382
ENTERCOM COMMUNICATIONS CORP CL A	EQUITY	293639100	2	214 SH	-- DEFINED	4	--	--	214
ENTERCOM COMMUNICATIONS CORP.	EQUITY	293639100	881	88,720 SH	-- SOLE	1	88,720	--	--
ENERGY ARKANSAS INC	EQUITY	29364G103	8,635	79,163 SH	-- SOLE	1	79,163	--	--
ENERGY CORP NEW	EQUITY	29364G103	25	228 SH	-- SOLE	2	228	--	--
ENERGY CORP NEW COM	EQUITY	29364G103	41	373 SH	-- DEFINED	4	--	--	373
ENERGY CORP NEW COM	EQUITY	29364G103	11	100 SH	-- DEFINED	5	--	--	100
ENTERPRISE FINANCIAL SERVICE	EQUITY	293712105	221	8,840 SH	-- SOLE	1	8,840	--	--
ENTERPRISE PROD PTNRS	EQUITY	293792107	2,921	98,350 SH	-- SOLE	1	98,350	--	--
ENTERPRISE PRODS PARTNERS L COM	EQUITY	293792107	9	290 SH	-- DEFINED	4	--	--	290
ENTERPRISE PRODS PARTNERS L COM	EQUITY	293792107	312	10,495 SH	-- DEFINED	5	--	--	10,495
ENTERTAINMENT PROPERTIES TRUST	EQUITY	29380T105	7,964	161,445 SH	-- SOLE	1	161,445	--	--
ENTRAVISION COMMUNIC ENTROPIC COMMUNICATIONS INC	EQUITY	29382R107	359	53,856 SH	-- SOLE	1	53,856	--	--
ENZO BIOCHEM, INC.	EQUITY	29384R105	32	7,910 SH	-- SOLE	1	7,910	--	--
ENZON PHARMACEUTICALS INC	EQUITY	294100102	242	26,633 SH	-- SOLE	1	26,633	--	--
EOG RES INC COM	EQUITY	293904108	348	37,803 SH	-- SOLE	1	37,803	--	--
EOG RESOURCES INC	EQUITY	26875P101	22	185 SH	-- DEFINED	5	--	--	185
EOG RESOURCES INC	EQUITY	26875P101	25,705	214,208 SH	-- SOLE	1	214,208	--	--
EOG RESOURCES INC	EQUITY	26875P101	35	295 SH	-- SOLE	2	295	--	--
EPICOR SOFTWARE CORP EPICOR SOFTWARE CORPORATION	EQUITY	29426L108	4,145	370,100 SH	-- SOLE	2	370,100	--	--
EPIQ SYS INC COM	EQUITY	29426L108	558	49,847 SH	-- SOLE	1	49,847	--	--
EPIQ SYSTEMS INC	EQUITY	26882D109	821	52,900 SH	-- SOLE	3	52,900	--	--
EPOCH HOLDING CORP	EQUITY	26882D109	412	26,524 SH	-- SOLE	1	26,524	--	--
EQUIFAX INC	EQUITY	29428R103	89	7,461 SH	-- SOLE	1	7,461	--	--
EQUIFAX, INC.	EQUITY	294429105	10,246	297,155 SH	-- SOLE	2	297,155	--	--
EQUINIX INC	EQUITY	294429105	1,882	54,589 SH	-- SOLE	1	54,589	--	--
EQUINIX INC	EQUITY	29444U502	2,051	30,853 SH	-- SOLE	1	30,853	--	--
EQUINIX INC	EQUITY	29444U502	691	10,400 SH	-- SOLE	2	10,400	--	--
EQUITABLE RES INC COM EQUITABLE RESOURCES, INC.	EQUITY	294549100	636	10,800 SH	-- DEFINED	5	--	--	10,800
EQUITY LIFESTYLE PROPERTIES INC	EQUITY	294549100	17,136	290,932 SH	-- SOLE	1	290,932	--	--
EQUITY ONE INC	EQUITY	29472R108	7,615	154,248 SH	-- SOLE	1	154,248	--	--
EQUITY RESIDENTIAL	EQUITY	294752100	2,848	118,819 SH	-- SOLE	1	118,819	--	--
EQUITY RESIDENTIAL	EQUITY	29476L107	6,996	168,630 SH	-- SOLE	1	168,630	--	--

EQUITY RESIDENTIAL	EQUITY	29476L107	13	322	SH	-- SOLE	2	322	--	--
ERESEARCH TECHNOLOGY INC	EQUITY	29481V108	720	58,000	SH	-- SOLE	2	58,000	--	--
ERESEARCHTECHNOLOGY IN	EQUITY	29481V108	417	33,600	SH	-- SOLE	1	33,600	--	--
ERESEARCHTECHNOLOGY INC COM	EQUITY	29481V108	2	200	SH	-- DEFINED	5	--	--	200
ERICSSON L M TEL CO ADR B SEK 10	EQUITY	294821608	2	80	SH	-- DEFINED	4	--	--	80
ERIE INDEMNITY COMPA	EQUITY	29530P102	68	1,323	SH	-- SOLE	1	1,323	--	--
ESCO ELECTRONICS CORP	EQUITY	296315104	884	22,258	SH	-- SOLE	1	22,258	--	--
ESMARK INC	EQUITY	296475106	128	11,313	SH	-- SOLE	1	11,313	--	--
ESPEED INC	EQUITY	296643109	195	16,693	SH	-- SOLE	1	16,693	--	--
ESSEX PROPERTY TRUST, INC.	EQUITY	297178105	11,739	102,989	SH	-- SOLE	1	102,989	--	--
ESTEE LAUDER COMPANIES-CL A	EQUITY	518439104	2,291	49,966	SH	-- SOLE	1	49,966	--	--
ESTERLINE TECHNOLOGIES CORP.	EQUITY	297425100	1,264	25,090	SH	-- SOLE	1	25,090	--	--
ETABLISSEMENTS DELHAIZE FRER SPONSORED ADR	EQUITY	29759W101	13	162	SH	-- DEFINED	4	--	--	162
ETHAN ALLEN INTERIOR	EQUITY	297602104	599	21,063	SH	-- SOLE	1	21,063	--	--
EURONET WORLDWIDE INC	EQUITY	298736109	758	39,332	SH	-- SOLE	1	39,332	--	--
EV3 INC	EQUITY	26928A200	323	39,734	SH	-- SOLE	1	39,734	--	--
EVERCORE PARTNERS INC	EQUITY	29977A105	140	7,907	SH	-- SOLE	1	7,907	--	--
EVEREST RE GROUP LTD COM	EQUITY	G3223R108	10	116	SH	-- DEFINED	5	--	--	116
EVERGREEN ENERGY INC	EQUITY	30024B104	111	71,786	SH	-- SOLE	1	71,786	--	--
EVERGREEN ENERGY INC COM	EQUITY	30024B104	2	1,000	SH	-- DEFINED	5	--	--	1,000
EVERGREEN GBL DIVID OPP FUND COM	EQUITY	30024H101	8	500	SH	-- DEFINED	5	--	--	500
EVERGREEN INCOME ADVANTAGE F COM SHS	EQUITY	30023Y105	56	5,334	SH	-- DEFINED	4	--	--	5,334
EVERGREEN INCOME ADVANTAGE F COM SHS	EQUITY	30023Y105	7	709	SH	-- DEFINED	5	--	--	709
EVERGREEN INTL BALANCED INCO COM	EQUITY	30024R109	3	175	SH	-- DEFINED	5	--	--	175
EVERGREEN MULTI SECT INC FUN COM SHS	EQUITY	30024Y104	12	755	SH	-- DEFINED	5	--	--	755
EVERGREEN SOLAR INC	EQUITY	30033R108	799	86,161	SH	-- SOLE	1	86,161	--	--
EVERGREEN UTLS & HIGH INCM F COM	EQUITY	30034Q109	23	1,000	SH	-- DEFINED	5	--	--	1,000
EXACT SCIENCES CORP COM	EQUITY	30063P105	3	1,000	SH	-- DEFINED	5	--	--	1,000
EXAR CORP.	EQUITY	300645108	290	35,225	SH	-- SOLE	1	35,225	--	--
EXCEL MARITIME CARRIERS LTD COM	EQUITY	V3267N107	305	10,400	SH	-- DEFINED	5	--	--	10,400
EXCEL TECHNOLOGY	EQUITY	30067T103	256	9,479	SH	-- SOLE	1	9,479	--	--
EXCO RESOURCES INC	EQUITY	269279402	978	52,887	SH	-- SOLE	1	52,887	--	--
EXELIXIS, INC.	EQUITY	30161Q104	622	89,461	SH	-- SOLE	1	89,461	--	--
EXELON CORP	EQUITY	30161N101	27,200	334,687	SH	-- SOLE	1	334,687	--	--
EXELON CORP	EQUITY	30161N101	64	790	SH	-- SOLE	2	790	--	--
EXELON CORP COM	EQUITY	30161N101	344	4,233	SH	-- DEFINED	4	--	--	4,233
EXELON CORP COM	EQUITY	30161N101	47	577	SH	-- DEFINED	5	--	--	577
EXIDE TECHNOLOGIES	EQUITY	302051206	838	63,984	SH	-- SOLE	1	63,984	--	--
EXLSERVICE HOLDINGS INC	EQUITY	302081104	445	19,387	SH	-- SOLE	1	19,387	--	--
EXPEDIA INC	EQUITY	30212P105	6,057	276,695	SH	-- SOLE	1	276,695	--	--
EXPEDIA INC DEL	EQUITY	30212P105	138	6,299	SH	-- SOLE	2	6,299	--	--
EXPEDIA INC DEL COM	EQUITY	30212P105	2	85	SH	-- DEFINED	4	--	--	85
EXPEDITORS INTERNATIONAL OF WA	EQUITY	302130109	4,623	102,317	SH	-- SOLE	1	102,317	--	--
EXPEDITORS INTL WA INC	EQUITY	302130109	12	255	SH	-- SOLE	2	255	--	--
EXPEDITORS INTL WASH INC COM	EQUITY	302130109	20	448	SH	-- DEFINED	5	--	--	448
EXPONENT INC	EQUITY	30214U102	418	12,730	SH	-- SOLE	1	12,730	--	--
EXPRESS SCRIPTS INC	EQUITY	302182100	1,434	22,302	SH	-- SOLE	2	22,302	--	--
EXPRESS SCRIPTS INC COM	EQUITY	302182100	51	800	SH	-- DEFINED	4	--	--	800
EXPRESS SCRIPTS, INC.	EQUITY	302182100	10,535	163,789	SH	-- SOLE	1	163,789	--	--
EXPRESSJET HOLDINGS IN	EQUITY	30218U108	122	46,463	SH	-- SOLE	1	46,463	--	--
EXTERRAN HLDGS INC	EQUITY	30225X103	22,047	341,600	SH	-- SOLE	2	341,600	--	--
EXTERRAN HOLDINGS INC	EQUITY	30225X103	13,324	206,450	SH	-- SOLE	1	206,450	--	--
EXTRA SPACE STORAGE INC	EQUITY	30225T102	716	44,208	SH	-- SOLE	1	44,208	--	--
EXTREME NETWORK INC	EQUITY	30226D106	315	101,627	SH	-- SOLE	1	101,627	--	--
EXTREME NETWORKS INC COM	EQUITY	30226D106	2	500	SH	-- DEFINED	5	--	--	500
EXXON MOBIL CORP	EQUITY	30231G102	44,029	520,561	SH	-- SOLE	2	520,561	--	--

EXXON MOBIL CORP COM	EQUITY	30231G102	1,197	14,147	SH	--	DEFINED	4	--	--	14,147
EXXON MOBIL CORP COM	EQUITY	30231G102	2,721	32,173	SH	--	DEFINED	5	--	--	32,173
EXXON MOBIL CORP.	EQUITY	30231G102	317,005	3,747,995	SH	--	SOLE	1	3,747,995	--	--
EZCORP INC	EQUITY	302301106	391	31,778	SH	--	SOLE	1	31,778	--	--
EZCORP INC	EQUITY	302301106	528	42,900	SH	--	SOLE	2	42,900	--	--
F M C CORP COM NEW	EQUITY	302491303	8,656	156,000	SH	--	SOLE	3	58,900	--	97,100
F M C CORP COM NEW	EQUITY	302491303	9	154	SH	--	DEFINED	4	--	--	154
F M C CORP COM NEW	EQUITY	302491303	3	60	SH	--	DEFINED	5	--	--	60
F5 NETWORKS INC	EQUITY	315616102	3,690	203,106	SH	--	SOLE	1	203,106	--	--
FACTSET RESEARCH SYSTEMS, INC.	EQUITY	303075105	73	1,354	SH	--	SOLE	1	1,354	--	--
FACTSET RESH SYS INC COM	EQUITY	303075105	11	200	SH	--	DEFINED	5	--	--	200
FAIR ISSAC CORP	EQUITY	303250104	2,539	117,975	SH	--	SOLE	1	117,975	--	--
FAIRCHILD SEMICONDUCTOR CORP.	EQUITY	303726103	3,549	297,711	SH	--	SOLE	1	297,711	--	--
FAIRCHILD SEMICONDUCTOR INTL COM	EQUITY	303726103	2	150	SH	--	DEFINED	5	--	--	150
FAIRFAX FINANCIAL HOLDINGS LTD	EQUITY	303901102	1,149	3,861	SH	--	OTHER	1	--	3,861	--
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	697	77,305	SH	--	SOLE	1	77,305	--	--
FAIRPOINT COMMUNICATIONS INC COM	EQUITY	305560104	88	9,750	SH	--	DEFINED	5	--	--	9,750
FALCONSTOR SOFTWARE INC	EQUITY	306137100	209	27,456	SH	--	SOLE	1	27,456	--	--
FAMILY DLR STORES INC	EQUITY	307000109	2,798	143,488	SH	--	SOLE	2	143,488	--	--
FAMILY DLR STORES INC COM	EQUITY	307000109	38	1,950	SH	--	DEFINED	5	--	--	1,950
FAMILY DOLLAR STORES, INC.	EQUITY	307000109	3,841	196,995	SH	--	SOLE	1	196,995	--	--
FARMER BROS. CO.	EQUITY	307675108	134	5,776	SH	--	SOLE	1	5,776	--	--
FARO TECHNOLOGIES INC	EQUITY	311642102	444	14,231	SH	--	SOLE	1	14,231	--	--
FASTENAL CO COM	EQUITY	311900104	488	10,618	SH	--	DEFINED	4	--	--	10,618
FASTENAL CO COM	EQUITY	311900104	481	10,475	SH	--	DEFINED	5	--	--	10,475
FASTENAL CO.	EQUITY	311900104	14,066	306,249	SH	--	SOLE	1	306,249	--	--
FBL FINANCIAL GROUP, INC., CLASS A	EQUITY	30239F106	352	12,342	SH	--	SOLE	1	12,342	--	--
FBR CAPITAL MARKETS CORP	EQUITY	30247C301	180	26,655	SH	--	SOLE	1	26,655	--	--
FCSTONE GROUP INC	EQUITY	31308T100	209	7,557	SH	--	SOLE	1	7,557	--	--
FEDERAL AGRIC MTG CORP	EQUITY	313148306	231	8,854	SH	--	SOLE	1	8,854	--	--
FEDERAL HOME LN MTG CORP	EQUITY	313400301	139	5,492	SH	--	SOLE	2	5,492	--	--
FEDERAL HOME LN MTG CORP COM	EQUITY	313400301	6	242	SH	--	DEFINED	4	--	--	242
FEDERAL HOME LN MTG CORP COM	EQUITY	313400301	4	144	SH	--	DEFINED	5	--	--	144
FEDERAL NATIONAL MORTGAGE ASSO	EQUITY	313586109	20,570	781,546	SH	--	SOLE	1	781,546	--	--
FEDERAL NATL MTG ASSN	EQUITY	313586109	634	24,106	SH	--	SOLE	2	24,106	--	--
FEDERAL NATL MTG ASSN COM	EQUITY	313586109	4	162	SH	--	DEFINED	4	--	--	162
FEDERAL NATL MTG ASSN COM	EQUITY	313586109	15	564	SH	--	DEFINED	5	--	--	564
FEDERAL REALTY INVS TRUST	EQUITY	313747206	18,808	241,283	SH	--	SOLE	1	241,283	--	--
FEDERAL REALTY INVT TR SH BEN INT NEW	EQUITY	313747206	22	280	SH	--	DEFINED	4	--	--	280
FEDERAL SIGNAL CORP.	EQUITY	313855108	2,156	154,428	SH	--	SOLE	1	154,428	--	--
FEDERATED INVESTORS	EQUITY	314211103	10,078	257,356	SH	--	SOLE	1	257,356	--	--
FEDERATED INVS INC PA	EQUITY	314211103	190	4,853	SH	--	SOLE	2	4,853	--	--
FEDEX CORP	EQUITY	31428X106	34	370	SH	--	SOLE	2	370	--	--
FEDEX CORP COM	EQUITY	31428X106	2	17	SH	--	DEFINED	4	--	--	17
FEDEX CORP COM	EQUITY	31428X106	569	6,142	SH	--	DEFINED	5	--	--	6,142
FEDEX CORPORATION	EQUITY	31428X106	11,784	127,160	SH	--	SOLE	1	127,160	--	--
FEI COMPANY	EQUITY	30241L109	680	31,127	SH	--	SOLE	1	31,127	--	--
FELCOR LODGING TR INC PFD CV A \$1.95	EQUITY	31430F200	10	500	SH	--	DEFINED	5	--	--	500
FELCOR LODGING TRUST, INC.	EQUITY	31430F101	1,792	148,924	SH	--	SOLE	1	148,924	--	--
FERRELLGAS PARTNERS L.P. UNIT LTD PART	EQUITY	315293100	52	2,442	SH	--	DEFINED	4	--	--	2,442
FERRELLGAS PARTNERS L.P. UNIT LTD PART	EQUITY	315293100	146	6,900	SH	--	DEFINED	5	--	--	6,900
FERRO CORP.	EQUITY	315405100	2,088	140,527	SH	--	SOLE	1	140,527	--	--
FIBERTOWER CORP	EQUITY	31567R100	230	130,643	SH	--	SOLE	1	130,643	--	--
FIDELITY COMWLTH TR NDQ CP IDX TRK	EQUITY	315912808	54	600	SH	--	DEFINED	5	--	--	600
FIDELITY NATIONAL FINANCIAL CL A	EQUITY	31620R105	7	378	SH	--	DEFINED	5	--	--	378
FIDELITY NATIONAL FINL-A	EQUITY	31620R105	9,429	514,426	SH	--	SOLE	1	514,426	--	--

FIDELITY NAT'L INFO SVCS INC	EQUITY	31620M106	2,802	73,460 SH	-- SOLE	1	73,460	--	--
FIDELITY NATL INFORMATION	EQUITY	31620M106	19,749	517,805 SH	-- SOLE	2	517,805	--	--
FIDELITY NATL INFORMATION SV COM	EQUITY	31620M106	4	107 SH	-- DEFINED	5	--	--	107
FIDUCIARY CLAYMORE MLP OPP F COM	EQUITY	31647Q106	24	1,166 SH	-- DEFINED	5	--	--	1,166
FIFTH THIRD BANCORP	EQUITY	316773100	4,576	218,723 SH	-- SOLE	1	218,723	--	--
FIFTH THIRD BANCORP	EQUITY	316773100	53	2,537 SH	-- SOLE	2	2,537	--	--
FIFTH THIRD BANCORP COM	EQUITY	316773100	20	939 SH	-- DEFINED	4	--	--	939
FIFTH THIRD BANCORP COM	EQUITY	316773100	32	1,553 SH	-- DEFINED	5	--	--	1,553
FINANCIAL FEDERAL CORP. FINANCIAL SELECT SECTOR SPDR FUND	EQUITY	81369Y605	497	20,000 SH	-- SOLE	1	20,000	--	--
FINISAR COM	EQUITY	31787A101	12	9,703 SH	-- DEFINED	5	--	--	9,703
FINISAR CORPORATION	EQUITY	31787A101	294	229,846 SH	-- SOLE	1	229,846	--	--
FINISH LINE INC CL A	EQUITY	317923100	1	300 SH	-- DEFINED	5	--	--	300
FINISH LINE, INC.	EQUITY	317923100	173	36,449 SH	-- SOLE	1	36,449	--	--
FIRST ACCEPTANCE CORP	EQUITY	318457108	42	14,580 SH	-- SOLE	1	14,580	--	--
FIRST ADVANTAGE CORP CL A	EQUITY	31845F100	34	1,618 SH	-- DEFINED	4	--	--	1,618
FIRST ADVANTAGE CORP-CL A	EQUITY	31845F100	135	6,375 SH	-- SOLE	1	6,375	--	--
FIRST AMERICAN CAP TRUST CLASS A	EQUITY	318522307	7,495	220,839 SH	-- SOLE	1	220,839	--	--
FIRST AMERN CORP CALIF COM	EQUITY	318522307	39	1,138 SH	-- DEFINED	5	--	--	1,138
FIRST BANCORP N C COM	EQUITY	318910106	33	1,650 SH	-- DEFINED	4	--	--	1,650
FIRST BANCORP NORTH CAROLINA	EQUITY	318910106	206	10,328 SH	-- SOLE	1	10,328	--	--
FIRST BANCORP P R COM	EQUITY	318672102	5	522 SH	-- DEFINED	5	--	--	522
FIRST BANCORP/PUERTO RICO	EQUITY	318672102	806	79,363 SH	-- SOLE	1	79,363	--	--
FIRST BUSEY CORP	EQUITY	319383105	470	22,267 SH	-- SOLE	1	22,267	--	--
FIRST CASH FINL SVCS INC	EQUITY	31942D107	221	21,349 SH	-- SOLE	1	21,349	--	--
FIRST CHARTER CORP COM	EQUITY	319439105	30	1,120 SH	-- DEFINED	5	--	--	1,120
FIRST CHARTER CORP.	EQUITY	319439105	805	30,156 SH	-- SOLE	1	30,156	--	--
FIRST CITIZENS BANCSHARES, INC CLASS A	EQUITY	31946M103	6	42 SH	-- SOLE	1	42	--	--
FIRST CMNTY BANCORP CA	EQUITY	31983B101	7,951	296,109 SH	-- SOLE	1	296,109	--	--
FIRST COMMONWEALTH FINANCIAL	EQUITY	319829107	736	63,490 SH	-- SOLE	1	63,490	--	--
FIRST COMMUNITY BANCSHARES INC	EQUITY	31983A103	314	8,616 SH	-- SOLE	1	8,616	--	--
FIRST FINANCIAL BANCORP	EQUITY	320209109	383	28,486 SH	-- SOLE	1	28,486	--	--
FIRST FINANCIAL BANKSHARES	EQUITY	32020R109	730	17,805 SH	-- SOLE	1	17,805	--	--
FIRST FINANCIAL CORP.	EQUITY	320218100	349	11,329 SH	-- SOLE	1	11,329	--	--
FIRST FINANCIAL HOLDINGS, INC.	EQUITY	320239106	240	10,239 SH	-- SOLE	1	10,239	--	--
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	484	34,556 SH	-- SOLE	1	34,556	--	--
FIRST HORIZON NATL CORP	EQUITY	320517105	2	151 SH	-- SOLE	2	151	--	--
FIRST HORIZON NATL CORP COM	EQUITY	320517105	182	12,993 SH	-- DEFINED	5	--	--	12,993
FIRST INDUSTRIAL REALTY TRUST	EQUITY	32054K103	7,883	255,194 SH	-- SOLE	1	255,194	--	--
FIRST INDUSTRIAL REALTY TRUS COM	EQUITY	32054K103	17	551 SH	-- DEFINED	4	--	--	551
FIRST INDUSTRIAL REALTY TRUS COM	EQUITY	32054K103	12	403 SH	-- DEFINED	5	--	--	403
FIRST MARBLEHEAD CORP COM	EQUITY	320771108	15	2,000 SH	-- DEFINED	5	--	--	2,000
FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	11	1,417 SH	-- SOLE	1	1,417	--	--
FIRST MERCHANTS CORP.	EQUITY	320817109	449	15,715 SH	-- SOLE	1	15,715	--	--
FIRST MERCURY FINANCIAL CORP	EQUITY	320841109	185	10,604 SH	-- SOLE	1	10,604	--	--
FIRST MIDWEST BANCORP, INC.	EQUITY	320867104	10,460	376,651 SH	-- SOLE	1	376,651	--	--
FIRST NIAGARA FINANCIAL GRP	EQUITY	33582V108	4,604	338,774 SH	-- SOLE	1	338,774	--	--
FIRST NIAGARA FINL GP INC COM	EQUITY	33582V108	4	258 SH	-- DEFINED	5	--	--	258
FIRST PLACE FINANCIAL CORP	EQUITY	33610T109	183	14,087 SH	-- SOLE	1	14,087	--	--
FIRST REGIONAL BANCORP/CAL	EQUITY	33615C101	117	7,152 SH	-- SOLE	1	7,152	--	--
FIRST SOLAR INC	EQUITY	336433107	153	660 SH	-- SOLE	1	660	--	--
FIRST SOLAR INC	EQUITY	336433107	1,456	6,300 SH	-- SOLE	2	6,300	--	--
FIRST SOLAR INC COM	EQUITY	336433107	9,639	41,700 SH	-- SOLE	3	17,800	--	23,900
FIRST SOLAR INC COM	EQUITY	336433107	71	306 SH	-- DEFINED	4	--	--	306
FIRST SOLAR INC COM	EQUITY	336433107	30	130 SH	-- DEFINED	5	--	--	130
FIRST SOUTH BANCORP IN	EQUITY	33646W100	164	7,303 SH	-- SOLE	1	7,303	--	--

FIRST ST BANCORPORATIO	EQUITY	336453105	235	17,544	SH	-- SOLE	1	17,544	--	--
FIRST TR ABERDEEN GLBL OPP F COM SHS	EQUITY	337319107	3	200	SH	-- DEFINED	4	--	--	200
FIRST TR FTSE EPRA/NAREIT GL COM	EQUITY	33736N101	55	1,243	SH	-- DEFINED	4	--	--	1,243
FIRST TR STRTGC HIGH INCM FD COM	EQUITY	337347108	6	550	SH	-- DEFINED	4	--	--	550
FIRST TR VALUE LINE 100 ETF COM SHS	EQUITY	33735G107	2	122	SH	-- DEFINED	5	--	--	122
FIRSTENERGY CORP	EQUITY	337932107	474	6,904	SH	-- SOLE	2	6,904	--	--
FIRSTENERGY CORP COM	EQUITY	337932107	10	150	SH	-- DEFINED	4	--	--	150
FIRSTENERGY CORP.	EQUITY	337932107	12,129	176,754	SH	-- SOLE	1	176,754	--	--
FIRSTFED FINANCIAL CORP.	EQUITY	337907109	318	11,700	SH	-- SOLE	1	11,700	--	--
FIRSTMERIT CORP.	EQUITY	337915102	5,366	259,730	SH	-- SOLE	1	259,730	--	--
FISERV INC	EQUITY	337738108	32,499	675,797	SH	-- SOLE	2	675,797	--	--
FISERV INC COM	EQUITY	337738108	63	1,318	SH	-- DEFINED	5	--	--	1,318
FISERV, INC.	EQUITY	337738108	3,921	81,534	SH	-- SOLE	1	81,534	--	--
FISHER COMMUNICATIONS INC	EQUITY	337756209	167	5,358	SH	-- SOLE	1	5,358	--	--
FISHER SCIENTIFIC INTL INC NOTE 2.500%10/0	FIXED INCOME	338032AW5	2	1	PRN	-- DEFINED	4	--	--	1
FLAGSTAR BANCORP, INC.	EQUITY	337930101	276	38,171	SH	-- SOLE	1	38,171	--	--
FLAGSTONE REINSURANCE HLDGS SHS	EQUITY	G3529T105	4	300	SH	-- DEFINED	5	--	--	300
FLAHERTY & CRMRN CLYMRE T R COM	EQUITY	338479108	16	1,000	SH	-- DEFINED	5	--	--	1,000
FLAHERTY & CRUMRINE PFD INC COM	EQUITY	338480106	543	53,309	SH	-- DEFINED	4	--	--	53,309
FLEETWOOD ENTERPRISES, INC.	EQUITY	339099103	253	54,959	SH	-- SOLE	1	54,959	--	--
FLEXTRONICS INTL LTD ORD	EQUITY	Y2573F102	3	300	SH	-- DEFINED	5	--	--	300
FLIR SYS INC	EQUITY	302445101	797	26,500	SH	-- SOLE	2	26,500	--	--
FLIR SYSTEMS INC (USD)	EQUITY	302445101	3,423	113,746	SH	-- SOLE	1	113,746	--	--
FLOTEK INDS INC DEL COM	EQUITY	343389102	16	1,116	SH	-- DEFINED	4	--	--	1,116
FLOTEK INDUSTRIES INC	EQUITY	343389102	287	19,689	SH	-- SOLE	1	19,689	--	--
FLOW INTERNATIONAL CORP	EQUITY	343468104	297	31,974	SH	-- SOLE	1	31,974	--	--
FLOWERS FOODS INC	EQUITY	343498101	1,630	65,844	SH	-- SOLE	1	65,844	--	--
FLOWERS FOODS INC	EQUITY	343498101	647	26,150	SH	-- SOLE	2	26,150	--	--
FLOWERVE CORP COM	EQUITY	34354P105	5,720	54,800	SH	-- SOLE	3	24,000	--	30,800
FLOWERVE CORP.	EQUITY	34354P105	14,257	136,587	SH	-- SOLE	1	136,587	--	--
FLUOR CORP	EQUITY	343412102	6,538	46,316	SH	-- SOLE	1	46,316	--	--
FLUOR CORP NEW	EQUITY	343412102	15	106	SH	-- SOLE	2	106	--	--
FLUOR CORP NEW COM	EQUITY	343412102	6,592	46,700	SH	-- SOLE	3	20,900	--	25,800
FLUOR CORP NEW COM	EQUITY	343412102	22	157	SH	-- DEFINED	4	--	--	157
FLUSHING FINANCIAL CORP	EQUITY	343873105	318	18,117	SH	-- SOLE	1	18,117	--	--
FMC CORP.	EQUITY	302491303	10,032	180,783	SH	-- SOLE	1	180,783	--	--
FMC TECHNOLOGIES INC	EQUITY	30249U101	17,828	313,384	SH	-- SOLE	1	313,384	--	--
FMC TECHNOLOGIES INC COM	EQUITY	30249U101	185	3,247	SH	-- DEFINED	4	--	--	3,247
FNB CORP.	EQUITY	302520101	808	51,783	SH	-- SOLE	1	51,783	--	--
FOCUS MEDIA HLDG LTD SPONSORED ADR	EQUITY	34415V109	51	1,465	SH	-- DEFINED	5	--	--	1,465
FOCUS MEDIA HOLDING-ADR	EQUITY	34415V109	207	5,880	SH	-- SOLE	1	5,880	--	--
FOMENTO ECONOMICO MEX -SP ADR	EQUITY	344419106	10,386	248,581	SH	-- SOLE	1	248,581	--	--
FOMENTO ECONOMICO MEXICANO S SPON ADR UNITS	EQUITY	344419106	10	246	SH	-- DEFINED	4	--	--	246
FOOT LOCKER INC	EQUITY	344849104	4,388	372,784	SH	-- SOLE	1	372,784	--	--
FORCE PROTECTION INC	EQUITY	345203202	117	58,395	SH	-- SOLE	1	58,395	--	--
FORCE PROTECTION INC COM NEW	EQUITY	345203202	7	3,250	SH	-- DEFINED	5	--	--	3,250
FORD MOTOR CO.	EQUITY	345370860	5,698	996,098	SH	-- SOLE	1	996,098	--	--
FORD MTR CO CAP TR II PFD TR CV6.5%	EQUITY	345395206	1,120	38,100	SH	-- DEFINED	5	--	--	38,100
FORD MTR CO DEL	EQUITY	345370860	15	2,638	SH	-- SOLE	2	2,638	--	--
FORD MTR CO DEL COM PAR \$0.01	EQUITY	345370860	19	3,333	SH	-- DEFINED	4	--	--	3,333
FORD MTR CO DEL COM PAR \$0.01	EQUITY	345370860	175	30,550	SH	-- DEFINED	5	--	--	30,550
FORDING CANADIAN COAL TRUST	EQUITY	345425102	2,386	45,748	SH	-- OTHER	1	--	45,748	--
FORDING CDN COAL TR TR UNIT	EQUITY	345425102	8	162	SH	-- DEFINED	4	--	--	162
FOREST CITY ENTERPRISES, INC. CLASS A	EQUITY	345550107	47	1,278	SH	-- SOLE	1	1,278	--	--
FOREST LABORATORIES, INC.	EQUITY	345838106	14,173	354,240	SH	-- SOLE	1	354,240	--	--
FOREST LABS INC	EQUITY	345838106	15	372	SH	-- SOLE	2	372	--	--

FOREST LABS INC COM	EQUITY	345838106	16	400 SH	-- DEFINED	4	--	--	400
FOREST LABS INC COM	EQUITY	345838106	1	25 SH	-- DEFINED	5	--	--	25
FOREST OIL CORP	EQUITY	346091705	10,414	212,697 SH	-- SOLE	1	212,697	--	--
FORESTAR REAL ESTATE GROUP INC	EQUITY	346233109	33	1,328 SH	-- SOLE	1	1,328	--	--
FORMFACTOR INC	EQUITY	346375108	783	40,985 SH	-- SOLE	1	40,985	--	--
FORRESTER RESEARCH, INC.	EQUITY	346563109	345	12,963 SH	-- SOLE	1	12,963	--	--
FORRESTER RESH INC COM	EQUITY	346563109	4	144 SH	-- DEFINED	5	--	--	144
FORTRESS INVESTMENT GROUP LL CL A	EQUITY	34958B106	85	6,900 SH	-- DEFINED	5	--	--	6,900
FORTUNE BRANDS INC	EQUITY	349631101	13	184 SH	-- SOLE	2	184	--	--
FORTUNE BRANDS INC COM	EQUITY	349631101	27	385 SH	-- DEFINED	4	--	--	385
FORTUNE BRANDS INC COM	EQUITY	349631101	51	733 SH	-- DEFINED	5	--	--	733
FORTUNE BRANDS INC PFD CV \$2.67	EQUITY	349631200	7	14 SH	-- DEFINED	5	--	--	14
FORTUNE BRANDS, INC.	EQUITY	349631101	4,810	69,205 SH	-- SOLE	1	69,205	--	--
FORWARD AIR CORP	EQUITY	349853101	917	25,880 SH	-- SOLE	1	25,880	--	--
FORWARD AIR CORP	EQUITY	349853101	567	16,000 SH	-- SOLE	2	16,000	--	--
FOSSIL INC	EQUITY	349882100	611	20,000 SH	-- SOLE	2	20,000	--	--
FOSSIL, INC.	EQUITY	349882100	1,143	37,439 SH	-- SOLE	1	37,439	--	--
FOSTER WHEELER LTD SHS NEW	EQUITY	G36535139	58	1,020 SH	-- DEFINED	4	--	--	1,020
FOSTER WHEELER LTD SHS NEW	EQUITY	G36535139	88	1,562 SH	-- DEFINED	5	--	--	1,562
FOUNDATION COAL HLDGS COM	EQUITY	35039W100	4,701	93,400 SH	-- SOLE	3	47,300	--	46,100
FOUNDATION COAL HOLDINGS INC	EQUITY	35039W100	866	17,198 SH	-- SOLE	1	17,198	--	--
FOUNDRY NETWORKS INC	EQUITY	35063R100	5,564	480,487 SH	-- SOLE	1	480,487	--	--
FOUNDRY NETWORKS INC	EQUITY	35063R100	4,044	349,200 SH	-- SOLE	2	349,200	--	--
FOUNDRY NETWORKS INC COM	EQUITY	35063R100	40	3,456 SH	-- DEFINED	5	--	--	3,456
FPIC INS GROUP INC	EQUITY	302563101	369	7,825 SH	-- SOLE	1	7,825	--	--
FPIC INS GROUP INC	EQUITY	302563101	542	11,500 SH	-- SOLE	2	11,500	--	--
FPL GROUP INC	EQUITY	302571104	6,853	109,222 SH	-- SOLE	2	109,222	--	--
FPL GROUP INC COM	EQUITY	302571104	17	264 SH	-- DEFINED	4	--	--	264
FPL GROUP INC COM	EQUITY	302571104	176	2,800 SH	-- DEFINED	5	--	--	2,800
FPL GROUP, INC.	EQUITY	302571104	10,572	168,502 SH	-- SOLE	1	168,502	--	--
FRANCE TELECOM SPONSORED ADR	EQUITY	35177Q105	27	818 SH	-- DEFINED	5	--	--	818
FRANKLIN BANK CORP/HOUSTON	EQUITY	352451108	66	21,703 SH	-- SOLE	1	21,703	--	--
FRANKLIN ELECTRIC CO., INC.	EQUITY	353514102	566	16,555 SH	-- SOLE	1	16,555	--	--
FRANKLIN RES INC	EQUITY	354613101	18	188 SH	-- SOLE	2	188	--	--
FRANKLIN RES INC COM	EQUITY	354613101	28	284 SH	-- DEFINED	4	--	--	284
FRANKLIN RES INC COM	EQUITY	354613101	44	450 SH	-- DEFINED	5	--	--	450
FRANKLIN RESOURCES, INC.	EQUITY	354613101	7,777	80,186 SH	-- SOLE	1	80,186	--	--
FRANKLIN TEMPLETON LTD DUR I COM	EQUITY	35472T101	20	1,858 SH	-- DEFINED	4	--	--	1,858
FRANKLIN TEMPLETON LTD DUR I COM	EQUITY	35472T101	14	1,300 SH	-- DEFINED	5	--	--	1,300
FREDDIE MAC	EQUITY	313400301	9,116	360,030 SH	-- SOLE	1	360,030	--	--
FRED'S INC.	EQUITY	356108100	352	34,377 SH	-- SOLE	1	34,377	--	--
FREEMONT MCMORAN COPPER +	EQUITY	35671D857	8,901	92,504 SH	-- SOLE	2	92,504	--	--
FREEMONT-MCMORAN COPPER & GO COM	EQUITY	35671D857	238	2,474 SH	-- DEFINED	4	--	--	2,474
FREEMONT-MCMORAN COPPER & GO COM	EQUITY	35671D857	934	9,705 SH	-- DEFINED	5	--	--	9,705
FREEMONT-MCMORAN COPPER & GOLD COMMON	EQUITY	35671D857	23,126	240,349 SH	-- SOLE	1	240,349	--	--
FREIGHTCAR AMERICA INC	EQUITY	357023100	361	10,514 SH	-- SOLE	1	10,514	--	--
FREMONT GENERAL CORP.	EQUITY	357288109	28	58,135 SH	-- SOLE	1	58,135	--	--
FRESH DEL MONTE PRODUCE	EQUITY	G36738105	182	5,000 SH	-- SOLE	2	5,000	--	--
FRIEDMAN BILLINGS RAMSEY GRO CL A	EQUITY	358434108	40	23,791 SH	-- DEFINED	5	--	--	23,791
FRIEDMAN BILLINGS RAMSEY-A	EQUITY	358434108	205	120,419 SH	-- SOLE	1	120,419	--	--
FRONTEER DEV GROUP INC COM	EQUITY	35903Q106	3	645 SH	-- DEFINED	4	--	--	645
FRONTEER DEV GROUP INC COM	EQUITY	35903Q106	2	489 SH	-- DEFINED	5	--	--	489
FRONTIER FINANCIAL CORP.	EQUITY	35907K105	627	35,446 SH	-- SOLE	1	35,446	--	--
FRONTIER FINL CORP WASH COM	EQUITY	35907K105	35	2,000 SH	-- DEFINED	5	--	--	2,000
FRONTIER OIL CORP COM	EQUITY	35914P105	92	3,365 SH	-- DEFINED	5	--	--	3,365
FRONTIER OIL CORP.	EQUITY	35914P105	6,795	249,257 SH	-- SOLE	1	249,257	--	--

FRONTLINE LTD	EQUITY	G3682E127	5,260	114,300	SH	-- SOLE	2	114,300	--	--
FRONTLINE LTD SHS	EQUITY	G3682E127	248	5,395	SH	-- DEFINED	4	--	--	5,395
FRONTLINE LTD SHS	EQUITY	G3682E127	442	9,595	SH	-- DEFINED	5	--	--	9,595
FTD GROUP INC	EQUITY	30267U108	220	16,414	SH	-- SOLE	1	16,414	--	--
FTI CONSULTING INC	EQUITY	302941109	2,888	40,659	SH	-- SOLE	1	40,659	--	--
FTI CONSULTING INC	EQUITY	302941109	1,051	14,800	SH	-- SOLE	2	14,800	--	--
FTI CONSULTING INC COM	EQUITY	302941109	7	93	SH	-- DEFINED	5	--	--	93
FUEL TECH INC	EQUITY	359523107	305	14,855	SH	-- SOLE	1	14,855	--	--
FUEL TECH INC COM	EQUITY	359523107	14	700	SH	-- DEFINED	4	--	--	700
FUEL TECH INC COM	EQUITY	359523107	4	200	SH	-- DEFINED	5	--	--	200
FUELCELL ENERGY INC	EQUITY	35952H106	378	56,838	SH	-- SOLE	1	56,838	--	--
FULTON FIN CORP	EQUITY	360271100	80	6,520	SH	-- SOLE	1	6,520	--	--
FULTON FINL CORP PA COM	EQUITY	360271100	9	767	SH	-- DEFINED	4	--	--	767
FULTON FINL CORP PA COM	EQUITY	360271100	1	105	SH	-- DEFINED	5	--	--	105
FURMANITE CORP	EQUITY	361086101	778	91,400	SH	-- SOLE	1	91,400	--	--
FURMANITE CORPORATION COM	EQUITY	361086101	2,268	266,800	SH	-- SOLE	3	266,800	--	--
FURNITURE BRANDS INTERNATIONAL	EQUITY	360921100	1,831	156,482	SH	-- SOLE	1	156,482	--	--
FUSHI COPPERWELD INC	EQUITY	36113E107	747	49,800	SH	-- SOLE	1	49,800	--	--
FUSHI COPPERWELD INC COM	EQUITY	36113E107	1,752	116,500	SH	-- SOLE	3	116,500	--	--
FX ENERGY INC	EQUITY	302695101	147	34,577	SH	-- SOLE	1	34,577	--	--
FX REAL ESTATE AND ENTERTAINMENT INC	EQUITY	302709100	38	6,494	SH	-- SOLE	1	6,494	--	--
G & K SERVICES, INC. CLASS A	EQUITY	361268105	609	17,111	SH	-- SOLE	1	17,111	--	--
GABELLI CONV & INCOME SECS F CONV SECS FD	EQUITY	36240B109	31	4,300	SH	-- DEFINED	5	--	--	4,300
GABELLI EQUITY TR INC COM	EQUITY	362397101	22	2,539	SH	-- DEFINED	5	--	--	2,539
GABELLI HLTHCARE & WELLNESS SHS	EQUITY	36246K103	6	861	SH	-- DEFINED	4	--	--	861
GABELLI HLTHCARE & WELLNESS SHS	EQUITY	36246K103	6	954	SH	-- DEFINED	5	--	--	954
GABELLI UTIL TR COM	EQUITY	36240A101	53	5,700	SH	-- DEFINED	5	--	--	5,700
GAFISA S A SPONS ADR	EQUITY	362607301	223	6,686	SH	-- DEFINED	4	--	--	6,686
GAIAM INC	EQUITY	36268Q103	257	14,847	SH	-- SOLE	1	14,847	--	--
GALLAGHER ARTHUR J & CO COM	EQUITY	363576109	9	400	SH	-- DEFINED	5	--	--	400
GALLAGHER, ARTHUR J & CO	EQUITY	363576109	22,934	970,958	SH	-- SOLE	1	970,958	--	--
GAMCO INVESTORS INC	EQUITY	361438104	239	4,736	SH	-- SOLE	1	4,736	--	--
GAMESTOP CORP NEW	EQUITY	36467W109	915	17,700	SH	-- SOLE	2	17,700	--	--
GAMESTOP CORP NEW CL A	EQUITY	36467W109	4,830	93,400	SH	-- SOLE	3	37,200	--	56,200
GAMESTOP CORP-CL A	EQUITY	36467W109	5,806	112,282	SH	-- SOLE	1	112,282	--	--
GAMING PARTNERS INTL CORP COM	EQUITY	36467A107	2	343	SH	-- DEFINED	5	--	--	343
GAMMON GOLD INC COM	EQUITY	36467T106	4	500	SH	-- DEFINED	5	--	--	500
GANDER MOUNTAIN CO	EQUITY	36471P108	26	4,339	SH	-- SOLE	1	4,339	--	--
GANNETT CO., INC.	EQUITY	364730101	21,186	729,298	SH	-- SOLE	1	729,298	--	--
GANNETT INC	EQUITY	364730101	5,670	195,197	SH	-- SOLE	2	195,197	--	--
GAP INC	EQUITY	364760108	377	19,144	SH	-- SOLE	2	19,144	--	--
GAP INC DEL COM	EQUITY	364760108	86	4,371	SH	-- DEFINED	4	--	--	4,371
GAP INC DEL COM	EQUITY	364760108	12	600	SH	-- DEFINED	5	--	--	600
GAP, INC.	EQUITY	364760108	16,711	849,111	SH	-- SOLE	1	849,111	--	--
GARDNER DENVER INC	EQUITY	365558105	464	12,500	SH	-- SOLE	2	12,500	--	--
GARDNER DENVER, INC.	EQUITY	365558105	410	11,052	SH	-- SOLE	1	11,052	--	--
GARMIN LTD ORD	EQUITY	G37260109	5	99	SH	-- DEFINED	4	--	--	99
GARMIN LTD ORD	EQUITY	G37260109	208	3,855	SH	-- DEFINED	5	--	--	3,855
GARTNER INC. CLASS A	EQUITY	366651107	4,064	210,145	SH	-- SOLE	1	210,145	--	--
GASCO ENERGY INC COM	EQUITY	367220100	3	1,200	SH	-- DEFINED	4	--	--	1,200
GATEHOUSE MEDIA INC	EQUITY	367348109	112	19,165	SH	-- SOLE	1	19,165	--	--
GATX CORP.	EQUITY	361448103	4,517	115,621	SH	-- SOLE	1	115,621	--	--
GAYLORD ENTERTAINMENT CO.	EQUITY	367905106	1,064	35,142	SH	-- SOLE	1	35,142	--	--
GCI, INC.	EQUITY	369385109	283	46,011	SH	-- SOLE	1	46,011	--	--
GEHL COMPANY	EQUITY	368483103	152	8,991	SH	-- SOLE	1	8,991	--	--
GEMSTAR-TV GUIDE INTERNATIONAL	EQUITY	36866W106	1,010	214,820	SH	-- SOLE	1	214,820	--	--

GEN PROBE INC NEW	EQUITY	36866T103	699	14,500	SH	-- SOLE	2	14,500	--	--
GENCO SHIPPING & TRADING LTD SHS	EQUITY	Y2685T107	9	159	SH	-- DEFINED	4	--	--	159
GENCO SHIPPING + TRADING L	EQUITY	Y2685T107	2,816	49,900	SH	-- SOLE	2	49,900	--	--
GENCORP, INC.	EQUITY	368682100	495	48,132	SH	-- SOLE	1	48,132	--	--
GENENTECH INC	EQUITY	368710406	4,643	57,200	SH	-- SOLE	2	57,200	--	--
GENENTECH INC COM NEW	EQUITY	368710406	11	135	SH	-- DEFINED	4	--	--	135
GENENTECH INC COM NEW	EQUITY	368710406	15	185	SH	-- DEFINED	5	--	--	185
GENENTECH, INC.	EQUITY	368710406	11,425	140,733	SH	-- SOLE	1	140,733	--	--
GENERAL CABLE CORP DEL NEW COM	EQUITY	369300108	9	144	SH	-- DEFINED	5	--	--	144
GENERAL CABLE CORP.	EQUITY	369300108	58	989	SH	-- SOLE	1	989	--	--
GENERAL DYNAMICS CORP	EQUITY	369550108	18,931	227,069	SH	-- SOLE	2	227,069	--	--
GENERAL DYNAMICS CORP COM	EQUITY	369550108	204	2,452	SH	-- DEFINED	4	--	--	2,452
GENERAL DYNAMICS CORP COM	EQUITY	369550108	67	800	SH	-- DEFINED	5	--	--	800
GENERAL DYNAMICS CORP.	EQUITY	369550108	26,420	316,902	SH	-- SOLE	1	316,902	--	--
GENERAL ELEC CO	EQUITY	369604103	44,991	1,215,641	SH	-- SOLE	2	1,215,641	--	--
GENERAL ELECTRIC CO COM	EQUITY	369604103	3,605	97,408	SH	-- DEFINED	4	--	--	97,408
GENERAL ELECTRIC CO COM	EQUITY	369604103	3,379	91,289	SH	-- DEFINED	5	--	--	91,289
GENERAL ELECTRIC CO.	EQUITY	369604103	240,126	6,488,141	SH	-- SOLE	1	6,488,141	--	--
GENERAL GROWTH PPTYS INC	EQUITY	370021107	12	319	SH	-- SOLE	2	319	--	--
GENERAL GROWTH PROPERTIES INC	EQUITY	370021107	4,459	116,829	SH	-- SOLE	1	116,829	--	--
GENERAL MARITIME CORP SHS	EQUITY	Y2692M103	7	300	SH	-- DEFINED	5	--	--	300
GENERAL MILLS, INC.	EQUITY	370334104	30,648	511,828	SH	-- SOLE	1	511,828	--	--
GENERAL MLS INC	EQUITY	370334104	18,908	315,762	SH	-- SOLE	2	315,762	--	--
GENERAL MLS INC COM	EQUITY	370334104	36	596	SH	-- DEFINED	5	--	--	596
GENERAL MOLY INC	EQUITY	370373102	333	41,650	SH	-- SOLE	1	41,650	--	--
GENERAL MOTORS CORP	EQUITY	370442105	4,817	252,862	SH	-- SOLE	1	252,862	--	--
GENERAL MTRS CORP	EQUITY	370442105	2,002	105,077	SH	-- SOLE	2	105,077	--	--
GENERAL MTRS CORP COM	EQUITY	370442105	13	657	SH	-- DEFINED	4	--	--	657
GENERAL MTRS CORP COM	EQUITY	370442105	98	5,121	SH	-- DEFINED	5	--	--	5,121
GENERAL MTRS CORP DEB SR CV C 33	EQUITY	370442717	83	5,000	SH	-- DEFINED	5	--	--	5,000
GENESCO, INC.	EQUITY	371532102	451	19,530	SH	-- SOLE	1	19,530	--	--
GENESEE & WYO INC	EQUITY	371559105	922	26,805	SH	-- SOLE	1	26,805	--	--
GENESIS ENERGY L P UNIT LTD PARTN	EQUITY	371927104	8	400	SH	-- DEFINED	4	--	--	400
GENESIS LEASE LTD ADR	EQUITY	37183T107	13	900	SH	-- DEFINED	5	--	--	900
GENOMIC HEALTH INC	EQUITY	37244C101	221	11,715	SH	-- SOLE	1	11,715	--	--
GENOPTIX INC	EQUITY	37243V100	123	4,916	SH	-- SOLE	1	4,916	--	--
GEN-PROBE INC	EQUITY	36866T103	6,425	133,304	SH	-- SOLE	1	133,304	--	--
GEN-PROBE INC NEW COM	EQUITY	36866T103	2,492	51,700	SH	-- SOLE	3	20,500	--	31,200
GENTEK INC	EQUITY	37245X203	223	7,428	SH	-- SOLE	1	7,428	--	--
GENTEX CORP.	EQUITY	371901109	5,879	342,817	SH	-- SOLE	1	342,817	--	--
GENTIVA HEALTH SERVICES	EQUITY	37247A102	515	23,688	SH	-- SOLE	1	23,688	--	--
GENUINE PARTS CO	EQUITY	372460105	2,283	56,762	SH	-- SOLE	2	56,762	--	--
GENUINE PARTS CO.	EQUITY	372460105	3,019	75,073	SH	-- SOLE	1	75,073	--	--
GENVEC INC	EQUITY	37246C109	100	56,853	SH	-- SOLE	1	56,853	--	--
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	7,618	336,480	SH	-- SOLE	1	336,480	--	--
GENWORTH FINL INC	EQUITY	37247D106	150	6,617	SH	-- SOLE	2	6,617	--	--
GENWORTH FINL INC COM CL A	EQUITY	37247D106	1	65	SH	-- DEFINED	5	--	--	65
GENZYME CORP	EQUITY	372917104	11,214	150,442	SH	-- SOLE	1	150,442	--	--
GENZYME CORP	EQUITY	372917104	9,727	130,487	SH	-- SOLE	2	130,487	--	--
GENZYME CORP COM	EQUITY	372917104	14	185	SH	-- DEFINED	4	--	--	185
GEO GROUP INC	EQUITY	36159R103	2,502	87,959	SH	-- SOLE	1	87,959	--	--
GEO GROUP INC COM	EQUITY	36159R103	643	22,600	SH	-- SOLE	3	22,600	--	--
GEOEYE INC	EQUITY	37250W108	390	15,018	SH	-- SOLE	1	15,018	--	--
GEOGLOBAL RESOURCES INC	EQUITY	37249T109	77	27,622	SH	-- SOLE	1	27,622	--	--
GEOKINETICS INC	EQUITY	372910307	106	5,854	SH	-- SOLE	1	5,854	--	--
GEOMET INC	EQUITY	37250U201	103	15,526	SH	-- SOLE	1	15,526	--	--

GEORGIA GULF CORP.	EQUITY	373200203	205	29,516	SH	-- SOLE	1	29,516	--	--
GERBER SCIENTIFIC, INC.	EQUITY	373730100	176	19,834	SH	-- SOLE	1	19,834	--	--
GERDAU S A SPONSORED ADR	EQUITY	373737105	48	1,556	SH	-- DEFINED	4	--	--	1,556
GERDAU S A SPONSORED ADR	EQUITY	373737105	39	1,287	SH	-- DEFINED	5	--	--	1,287
GERDAU SA	EQUITY	373737105	30,687	1,003,830	SH	-- SOLE	1	1,003,830	--	--
GERON CORP	EQUITY	374163103	305	62,521	SH	-- SOLE	1	62,521	--	--
GERON CORP COM	EQUITY	374163103	210	43,090	SH	-- DEFINED	5	--	--	43,090
GETTY IMAGES INC	EQUITY	374276103	3,620	113,140	SH	-- SOLE	1	113,140	--	--
GETTY IMAGES INC COM	EQUITY	374276103	15	475	SH	-- DEFINED	4	--	--	475
GEVITY HR INC	EQUITY	374393106	182	20,978	SH	-- SOLE	1	20,978	--	--
GFI GROUP INC	EQUITY	361652209	788	13,748	SH	-- SOLE	1	13,748	--	--
GIBRALTAR INDS INC COM	EQUITY	374689107	14	1,168	SH	-- DEFINED	5	--	--	1,168
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	252	21,457	SH	-- SOLE	1	21,457	--	--
GIGAMEDIA LTD ORD	EQUITY	Y2711Y104	6	400	SH	-- DEFINED	5	--	--	400
G-III APPAREL GROUP LTD	EQUITY	36237H101	150	11,168	SH	-- SOLE	1	11,168	--	--
GILDAN ACTIVEWEAR INC	EQUITY	375916103	471	12,474	SH	-- OTHER	1	--	12,474	--
GILDAN ACTIVEWEAR INC COM	EQUITY	375916103	9	254	SH	-- DEFINED	4	--	--	254
GILEAD SCIENCES INC	EQUITY	375558103	10,052	195,070	SH	-- SOLE	2	195,070	--	--
GILEAD SCIENCES INC COM	EQUITY	375558103	65	1,264	SH	-- DEFINED	4	--	--	1,264
GILEAD SCIENCES INC COM	EQUITY	375558103	41	787	SH	-- DEFINED	5	--	--	787
GILEAD SCIENCES, INC.	EQUITY	375558103	46,122	895,046	SH	-- SOLE	1	895,046	--	--
GLACIER BANCORP, INC.	EQUITY	37637Q105	867	45,202	SH	-- SOLE	1	45,202	--	--
GLADSTONE CAPITAL CORP	EQUITY	376535100	331	17,702	SH	-- SOLE	1	17,702	--	--
GLATFELTER, P.H. CO.	EQUITY	377316104	584	38,628	SH	-- SOLE	1	38,628	--	--
GLAXOSMITHKLINE PLC SPONSORED ADR	EQUITY	37733W105	27	646	SH	-- DEFINED	4	--	--	646
GLAXOSMITHKLINE PLC SPONSORED ADR	EQUITY	37733W105	111	2,619	SH	-- DEFINED	5	--	--	2,619
GLG PARTNERS INC	EQUITY	37929X107	12	1,005	SH	-- SOLE	1	1,005	--	--
GLG PARTNERS INC	EQUITY	37929X107	97	8,200	SH	-- SOLE	2	8,200	--	--
GLOBAL CASH ACCESS INC	EQUITY	378967103	222	37,904	SH	-- SOLE	1	37,904	--	--
GLOBAL HIGH INCOME FUND INC COM	EQUITY	37933G108	12	900	SH	-- DEFINED	5	--	--	900
GLOBAL INDS LTD COM	EQUITY	379336100	13	821	SH	-- DEFINED	4	--	--	821
GLOBAL INDUSTRIES INC	EQUITY	379336100	5,464	339,600	SH	-- SOLE	2	339,600	--	--
GLOBAL INDUSTRIES LT	EQUITY	379336100	442	27,444	SH	-- SOLE	1	27,444	--	--
GLOBAL PAYMENTS INC.	EQUITY	37940X102	7,847	189,715	SH	-- SOLE	1	189,715	--	--
GLOBAL PMTS INC	EQUITY	37940X102	30,168	729,400	SH	-- SOLE	2	729,400	--	--
GLOBAL PMTS INC COM	EQUITY	37940X102	34	813	SH	-- DEFINED	4	--	--	813
GLOBAL PMTS INC COM	EQUITY	37940X102	2	60	SH	-- DEFINED	5	--	--	60
GLOBAL SOURCES LTD	EQUITY	G39300101	103	6,930	SH	-- SOLE	2	6,930	--	--
GLOBAL SOURCES LTD ORD	EQUITY	G39300101	4	237	SH	-- DEFINED	4	--	--	237
GLOBAL TRAFFIC NETWORK COM	EQUITY	37947B103	950	108,400	SH	-- SOLE	3	108,400	--	--
GLOBALSTAR INC	EQUITY	378973408	121	16,628	SH	-- SOLE	1	16,628	--	--
GLOBECOMM SYSTEMS INC COM	EQUITY	37956X103	1,282	147,400	SH	-- SOLE	3	147,400	--	--
GLU MOBILE INC	EQUITY	379890106	29	6,377	SH	-- SOLE	1	6,377	--	--
GMH COMMUNITIES TRUST	EQUITY	36188G102	734	84,610	SH	-- SOLE	1	84,610	--	--
GMX RES INC	EQUITY	38011M108	262	7,500	SH	-- SOLE	2	7,500	--	--
GMX RES INC COM	EQUITY	38011M108	761	21,800	SH	-- SOLE	3	21,800	--	--
GMX RESOURCES INC	EQUITY	38011M108	401	11,488	SH	-- SOLE	1	11,488	--	--
GOLDCORP INC NEW COM	EQUITY	380956409	102	2,631	SH	-- DEFINED	5	--	--	2,631
GOLDCORP INC.	EQUITY	380956409	9,164	236,161	SH	-- OTHER	1	--	236,161	--
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	32,169	194,502	SH	-- SOLE	1	194,502	--	--
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	4,664	28,203	SH	-- SOLE	2	28,203	--	--
GOLDMAN SACHS GROUP INC COM	EQUITY	38141G104	73	441	SH	-- DEFINED	4	--	--	441
GOLDMAN SACHS GROUP INC COM	EQUITY	38141G104	487	2,943	SH	-- DEFINED	5	--	--	2,943
GOODRICH CORP	EQUITY	382388106	9	149	SH	-- SOLE	2	149	--	--
GOODRICH CORP COM	EQUITY	382388106	49	846	SH	-- DEFINED	4	--	--	846
GOODRICH CORP COM	EQUITY	382388106	5	80	SH	-- DEFINED	5	--	--	80

GOODRICH CORP.	EQUITY	382388106	3,053	53,093	SH	-- SOLE	1	53,093	--	--
GOODRICH PETE CORP COM NEW	EQUITY	382410405	247	8,200	SH	-- SOLE	3	8,200	--	--
GOODRICH PETROLEUM CORP GOODYEAR TIRE & RUBBER CO.	EQUITY	382410405	492	16,347	SH	-- SOLE	1	16,347	--	--
GOODYEAR TIRE & RUBR CO COM	EQUITY	382550101	3,525	136,634	SH	-- SOLE	1	136,634	--	--
GOODYEAR TIRE AND RUBBER	EQUITY	382550101	24	937	SH	-- DEFINED	5	--	--	937
GOOGLE INC	EQUITY	382550101	7	287	SH	-- SOLE	2	287	--	--
GOOGLE INC	EQUITY	38259P508	73,795	167,538	SH	-- SOLE	1	167,538	--	--
GOOGLE INC CL A	EQUITY	38259P508	11,760	26,698	SH	-- SOLE	2	26,698	--	--
GOOGLE INC CL A	EQUITY	38259P508	40	91	SH	-- DEFINED	4	--	--	91
GOOGLE INC CL A	EQUITY	38259P508	503	1,141	SH	-- DEFINED	5	--	--	1,141
GORMAN RUPP CO COM	EQUITY	383082104	405	12,308	SH	-- SOLE	1	12,308	--	--
GRACE, W.R. & CO.	EQUITY	38388F108	1,372	60,123	SH	-- SOLE	1	60,123	--	--
GRACO INC COM	EQUITY	384109104	286	7,900	SH	-- DEFINED	5	--	--	7,900
GRACO, INC.	EQUITY	384109104	5,255	144,931	SH	-- SOLE	1	144,931	--	--
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	1,450	89,458	SH	-- SOLE	1	89,458	--	--
GRAFTECH INTL LTD	EQUITY	384313102	357	22,050	SH	-- SOLE	2	22,050	--	--
GRAINGER W W INC	EQUITY	384802104	6	80	SH	-- SOLE	2	80	--	--
GRAMERCY CAPITAL CORP	EQUITY	384871109	447	21,353	SH	-- SOLE	1	21,353	--	--
GRANITE CONSTRUCTION, INC.	EQUITY	387328107	3,486	106,573	SH	-- SOLE	1	106,573	--	--
GRANT PRIDECO INC	EQUITY	38821G101	28,431	578,105	SH	-- SOLE	1	578,105	--	--
GRANT PRIDECO INC COM	EQUITY	38821G101	9	192	SH	-- DEFINED	4	--	--	192
GRANT PRIDECO INC COM	EQUITY	38821G101	10	200	SH	-- DEFINED	5	--	--	200
GRAPHIC PACKAGING HOLDING CO	EQUITY	388689101	172	58,961	SH	-- SOLE	1	58,961	--	--
GRAY TELEVISION INC	EQUITY	389375106	204	35,917	SH	-- SOLE	1	35,917	--	--
GREAT ATLANTIC & PACIFIC TEA CO	EQUITY	390064103	628	23,946	SH	-- SOLE	1	23,946	--	--
GREAT LAKES DREDGE & DOCK CORP	EQUITY	390607109	52	10,066	SH	-- SOLE	1	10,066	--	--
GREAT NORTHN IRON ORE PPTYS CTFS BEN INT	EQUITY	391064102	4	30	SH	-- DEFINED	4	--	--	30
GREAT PLAINS ENERGY INC	EQUITY	391164100	5,052	204,968	SH	-- SOLE	1	204,968	--	--
GREAT PLAINS ENERGY INC COM	EQUITY	391164100	6	250	SH	-- DEFINED	4	--	--	250
GREAT PLAINS ENERGY INC COM	EQUITY	391164100	9	350	SH	-- DEFINED	5	--	--	350
GREAT SOUTHERN BANCORP, INC.	EQUITY	390905107	139	8,928	SH	-- SOLE	1	8,928	--	--
GREAT WOLF RESORTS INC	EQUITY	391523107	168	26,327	SH	-- SOLE	1	26,327	--	--
GREATBATCH INC	EQUITY	39153L106	353	19,156	SH	-- SOLE	1	19,156	--	--
GREATBATCH INC COM	EQUITY	39153L106	6	300	SH	-- DEFINED	5	--	--	300
GREEN BANKSHARES INC	EQUITY	394361208	173	9,804	SH	-- SOLE	1	9,804	--	--
GREEN MOUNTAIN COFFEE ROASTE	EQUITY	393122106	467	14,765	SH	-- SOLE	1	14,765	--	--
GREENBRIER COMPANIES INC	EQUITY	393657101	364	13,715	SH	-- SOLE	1	13,715	--	--
GREENFIELD ONLINE	EQUITY	395150105	221	18,623	SH	-- SOLE	1	18,623	--	--
GREENHAVEN CONT CMDTY INDEX UNIT BEN INT ADDED	EQUITY	395258106	73	2,250	SH	-- DEFINED	5	--	--	2,250
GREENHILL & CO INC	EQUITY	395259104	1,067	15,340	SH	-- SOLE	1	15,340	--	--
GREENHILL & CO INC COM	EQUITY	395259104	3	40	SH	-- DEFINED	5	--	--	40
GREENHILL + CO INC	EQUITY	395259104	654	9,400	SH	-- SOLE	2	9,400	--	--
GREIF INC	EQUITY	397624107	516	7,600	SH	-- SOLE	2	7,600	--	--
GREIF INC CL A	EQUITY	397624107	2,743	40,374	SH	-- SOLE	1	40,374	--	--
GREIF INC CL A	EQUITY	397624107	3,668	54,000	SH	-- SOLE	3	25,100	--	28,900
GREY WOLF, INC.	EQUITY	397888108	1,075	158,600	SH	-- SOLE	1	158,600	--	--
GRIFFON CORP.	EQUITY	398433102	220	25,588	SH	-- SOLE	1	25,588	--	--
GROUP 1 AUTOMOTIVE, INC.	EQUITY	398905109	459	19,543	SH	-- SOLE	1	19,543	--	--
GRUBB & ELLIS CO	EQUITY	400095204	232	33,737	SH	-- SOLE	1	33,737	--	--
GRUPO AEROPORTUARIO CTR NORT SPON ADR	EQUITY	400501102	15	657	SH	-- DEFINED	4	--	--	657
GRUPO AEROPORTUARIO CTR NORT SPON ADR	EQUITY	400501102	3	150	SH	-- DEFINED	5	--	--	150
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	EQUITY	400506101	33,260	739,120	SH	-- SOLE	1	739,120	--	--
GS1 COMMERCE INC	EQUITY	362386102	225	17,145	SH	-- SOLE	1	17,145	--	--
GTX INC	EQUITY	40052B108	232	14,457	SH	-- SOLE	1	14,457	--	--
GUANGSHEN RY LTD SPONSORED ADR	EQUITY	40065W107	3	100	SH	-- DEFINED	5	--	--	100
GUARANTY FINANCIAL GROUP INC	EQUITY	40108N106	6	582	SH	-- SOLE	1	582	--	--

GUESS INC	EQUITY	401617105	1,295	32,000	SH	-- SOLE	2	32,000	--	--
GUESS INC COM	EQUITY	401617105	5,601	138,400	SH	-- SOLE	3	62,300	--	76,100
GUESS INC COM	EQUITY	401617105	7	164	SH	-- DEFINED	5	--	--	164
GUESS? INC	EQUITY	401617105	6,242	154,236	SH	-- SOLE	1	154,236	--	--
GUIDANCE SOFTWARE INC	EQUITY	401692108	25	2,791	SH	-- SOLE	1	2,791	--	--
GULF ISLAND FABRICATION, INC.	EQUITY	402307102	264	9,200	SH	-- SOLE	1	9,200	--	--
GULFMARK OFFSHORE, INC.	EQUITY	402629109	1,074	19,622	SH	-- SOLE	1	19,622	--	--
GULFPORT ENERGY CORP	EQUITY	402635304	208	19,649	SH	-- SOLE	1	19,649	--	--
GYMBOREE CORP	EQUITY	403777105	606	15,200	SH	-- SOLE	2	15,200	--	--
GYMBOREE CORP COM	EQUITY	403777105	367	9,200	SH	-- SOLE	3	9,200	--	--
GYMBOREE CORP.	EQUITY	403777105	1,718	43,086	SH	-- SOLE	1	43,086	--	--
H & Q HEALTHCARE FD SH BEN INT	EQUITY	404052102	3	200	SH	-- DEFINED	5	--	--	200
H J HEINZ CO.	EQUITY	423074103	9,792	208,463	SH	-- SOLE	1	208,463	--	--
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	192	15,263	SH	-- SOLE	1	15,263	--	--
H.B. FULLER CO.	EQUITY	359694106	1,007	49,335	SH	-- SOLE	1	49,335	--	--
HACKETT GROUP INC COM ADDED	EQUITY	404609109	3	700	SH	-- DEFINED	4	--	--	700
HAEMONETICS CORP COM	EQUITY	405024100	18	300	SH	-- DEFINED	5	--	--	300
HAEMONETICS CORP.	EQUITY	405024100	1,357	22,771	SH	-- SOLE	1	22,771	--	--
HAIN CELESTIAL GROUP INC	EQUITY	405217100	1,004	34,044	SH	-- SOLE	1	34,044	--	--
HAIN CELESTIAL GROUP INC COM	EQUITY	405217100	99	3,350	SH	-- DEFINED	5	--	--	3,350
HALLIBURTON CO	EQUITY	406216101	5,201	132,252	SH	-- SOLE	2	132,252	--	--
HALLIBURTON CO COM	EQUITY	406216101	705	17,929	SH	-- DEFINED	4	--	--	17,929
HALLIBURTON CO COM	EQUITY	406216101	40	1,020	SH	-- DEFINED	5	--	--	1,020
HALLIBURTON CO NOTE 3.125% 7/1	FIXED INCOME	406216AM3	6	3	PRN	-- DEFINED	4	--	--	3
HALLIBURTON CO.	EQUITY	406216101	110,899	2,819,701	SH	-- SOLE	1	2,819,701	--	--
HALLMARK FINANCIAL SERVICES	EQUITY	40624Q203	44	3,952	SH	-- SOLE	1	3,952	--	--
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	351	55,240	SH	-- SOLE	1	55,240	--	--
HANCOCK HOLDING CO.	EQUITY	410120109	964	22,953	SH	-- SOLE	1	22,953	--	--
HANCOCK JOHN INV TRUST TAX ADV GLB SH	EQUITY	41013P749	153	9,900	SH	-- DEFINED	5	--	--	9,900
HANCOCK JOHN PATRIOT PREM II COM SH BEN INT	EQUITY	41013T105	11	1,228	SH	-- DEFINED	4	--	--	1,228
HANCOCK JOHN PFD INCOME FD I COM	EQUITY	41013X106	781	41,104	SH	-- DEFINED	4	--	--	41,104
HANCOCK JOHN PFD INCOME FD I COM	EQUITY	41021P103	13	747	SH	-- DEFINED	5	--	--	747
HANCOCK JOHN TAX-ADV DIV INC COM	EQUITY	41013V100	12	812	SH	-- DEFINED	4	--	--	812
HANESBRANDS INC	EQUITY	410345102	6,833	233,993	SH	-- SOLE	1	233,993	--	--
HANMI FINL CORP	EQUITY	410495105	242	32,738	SH	-- SOLE	1	32,738	--	--
HANOVER INSURANCE GROUP INC/	EQUITY	410867105	5,134	124,797	SH	-- SOLE	1	124,797	--	--
HANSEN MEDICAL INC	EQUITY	411307101	115	8,214	SH	-- SOLE	1	8,214	--	--
HANSEN MEDICAL INC COM	EQUITY	411307101	14	1,000	SH	-- DEFINED	5	--	--	1,000
HANSEN NATURAL CORP	EQUITY	411310105	5,297	150,055	SH	-- SOLE	1	150,055	--	--
HARDINGE INC	EQUITY	412324303	131	9,534	SH	-- SOLE	1	9,534	--	--
HARLEY DAVIDSON INC	EQUITY	412822108	6,674	177,985	SH	-- SOLE	2	177,985	--	--
HARLEY DAVIDSON INC COM	EQUITY	412822108	22	577	SH	-- DEFINED	4	--	--	577
HARLEY DAVIDSON INC COM	EQUITY	412822108	183	4,883	SH	-- DEFINED	5	--	--	4,883
HARLEY-DAVIDSON	EQUITY	412822108	3,850	102,665	SH	-- SOLE	1	102,665	--	--
HARLEYSVILLE GROUP, INC.	EQUITY	412824104	457	12,674	SH	-- SOLE	1	12,674	--	--
HARLEYSVILLE NATIONAL CORP.	EQUITY	412850109	380	26,353	SH	-- SOLE	1	26,353	--	--
HARMAN INTL INDS INC COM	EQUITY	413086109	1	29	SH	-- DEFINED	4	--	--	29
HARMAN INTL INDS INC NEW	EQUITY	413086109	3	72	SH	-- SOLE	2	72	--	--
HARMAN INT'L INDUSTRIES, INC.	EQUITY	413086109	1,127	25,887	SH	-- SOLE	1	25,887	--	--
HARMONIC INC COM	EQUITY	413160102	23	3,000	SH	-- DEFINED	5	--	--	3,000
HARMONIC INC.	EQUITY	413160102	608	80,030	SH	-- SOLE	1	80,030	--	--
HARRIS CORP DEL	EQUITY	413875105	3,572	73,600	SH	-- SOLE	2	73,600	--	--
HARRIS CORP.	EQUITY	413875105	15,776	325,086	SH	-- SOLE	1	325,086	--	--
HARRIS INTERACTIVE INC	EQUITY	414549105	124	45,264	SH	-- SOLE	1	45,264	--	--
HARRIS INTERACTIVE INC COM	EQUITY	414549105	3	966	SH	-- DEFINED	5	--	--	966
HARRIS STRATEX NETWORKS INC	EQUITY	41457P106	217	21,670	SH	-- SOLE	1	21,670	--	--

HARRY WINSTON DIAMOND										
CORP	EQUITY	41587B100	306	12,790	SH	-- OTHER	1	--	12,790	--
HARSCO CORP	EQUITY	415864107	997	18,000	SH	-- SOLE	2	18,000	--	--
HARSCO CORP COM	EQUITY	415864107	1	21	SH	-- DEFINED	4	--	--	21
HARSCO CORP COM	EQUITY	415864107	4	70	SH	-- DEFINED	5	--	--	70
HARSCO CORP.	EQUITY	415864107	11,155	201,425	SH	-- SOLE	1	201,425	--	--
HARTE-HANKS										
COMMUNICATIONS	EQUITY	416196103	1,503	109,949	SH	-- SOLE	1	109,949	--	--
HARTFORD FINANCIAL SVCS										
GR	EQUITY	416515104	7,583	100,085	SH	-- SOLE	2	100,085	--	--
HARTFORD FINANCIAL SVCS										
GROUP	EQUITY	416515104	30,495	402,465	SH	-- SOLE	1	402,465	--	--
HARTFORD FINL SVCS										
GROUP INC COM	EQUITY	416515104	44	578	SH	-- DEFINED	4	--	--	578
HARTFORD FINL SVCS										
GROUP INC COM	EQUITY	416515104	61	806	SH	-- DEFINED	5	--	--	806
HARVEST ENERGY TR TRUST										
UNIT	EQUITY	41752X101	1,384	61,857	SH	-- DEFINED	4	--	--	61,857
HARVEST ENERGY TR TRUST										
UNIT	EQUITY	41752X101	204	9,108	SH	-- DEFINED	5	--	--	9,108
HARVEST ENERGY TRUST	EQUITY	41752X101	339	15,129	SH	-- OTHER	1	--	15,129	--
HARVEST NATURAL RESOUR	EQUITY	41754V103	361	29,928	SH	-- SOLE	1	29,928	--	--
HASBRO INC	EQUITY	418056107	5	170	SH	-- SOLE	2	170	--	--
HASBRO INC COM	EQUITY	418056107	3	100	SH	-- DEFINED	5	--	--	100
HASBRO, INC.	EQUITY	418056107	1,793	64,258	SH	-- SOLE	1	64,258	--	--
HAVERTY FURNITURE										
COMPANIES	EQUITY	419596101	169	15,882	SH	-- SOLE	1	15,882	--	--
HAWAIIAN ELEC										
INDUSTRIES COM	EQUITY	419870100	17	700	SH	-- DEFINED	5	--	--	700
HAWAIIAN ELECTRIC										
INDUSTRIES,	EQUITY	419870100	4,755	199,202	SH	-- SOLE	1	199,202	--	--
HAYES LEMMERZ										
INTERNATIONAL	EQUITY	420781304	239	85,794	SH	-- SOLE	1	85,794	--	--
HAYNES INTERNATIONAL INV	EQUITY	420877201	9,981	181,871	SH	-- SOLE	1	181,871	--	--
HCC INS HLDGS INC	EQUITY	404132102	3,544	156,200	SH	-- SOLE	2	156,200	--	--
HCC INSURANCE HOLDINGS,										
INC.	EQUITY	404132102	6,304	277,835	SH	-- SOLE	1	277,835	--	--
HCP INC	EQUITY	40414L109	11,762	347,882	SH	-- SOLE	1	347,882	--	--
HCP INC	EQUITY	40414L109	9	260	SH	-- SOLE	2	260	--	--
HCP INC COM	EQUITY	40414L109	34	997	SH	-- DEFINED	4	--	--	997
HCP INC COM	EQUITY	40414L109	130	3,846	SH	-- DEFINED	5	--	--	3,846
HEADWATERS INC	EQUITY	42210P102	446	33,814	SH	-- SOLE	1	33,814	--	--
HEADWATERS INC COM	EQUITY	42210P102	7	500	SH	-- DEFINED	5	--	--	500
HEALTH CARE REIT INC COM	EQUITY	42217K106	36	802	SH	-- DEFINED	5	--	--	802
HEALTH MANAGEMENT ASSOC.	EQUITY	421933102	3,073	581,001	SH	-- SOLE	1	581,001	--	--
HEALTH MGMT ASSOC INC										
NEW CL A	EQUITY	421933102	35	6,653	SH	-- DEFINED	4	--	--	6,653
HEALTH NET INC.	EQUITY	42222G108	8,291	269,184	SH	-- SOLE	1	269,184	--	--
HEALTHCARE RLTY TR COM	EQUITY	421946104	224	8,555	SH	-- DEFINED	4	--	--	8,555
HEALTHCARE RLTY TR COM	EQUITY	421946104	42	1,600	SH	-- DEFINED	5	--	--	1,600
HEALTHCARE SVCS GRP IN	EQUITY	421906108	736	35,676	SH	-- SOLE	1	35,676	--	--
HEALTHEXTRAS INC	EQUITY	422211102	1,107	44,566	SH	-- SOLE	1	44,566	--	--
HEALTHEXTRAS INC	EQUITY	422211102	720	29,000	SH	-- SOLE	2	29,000	--	--
HEALTHSOUTH CORP	EQUITY	421924309	1,202	67,548	SH	-- SOLE	1	67,548	--	--
HEALTHSPRING INC	EQUITY	42224N101	578	41,027	SH	-- SOLE	1	41,027	--	--
HEALTHSPRING INC COM	EQUITY	42224N101	14	959	SH	-- DEFINED	4	--	--	959
HEALTHWAYS INC	EQUITY	422245100	1,063	30,075	SH	-- SOLE	1	30,075	--	--
HEARST-ARGYLE TELEVI	EQUITY	422317107	5	261	SH	-- SOLE	1	261	--	--
HEARTLAND EXPRESS, INC.	EQUITY	422347104	709	49,729	SH	-- SOLE	1	49,729	--	--
HEARTLAND FINANCIAL USA										
INC	EQUITY	42234Q102	231	10,899	SH	-- SOLE	1	10,899	--	--
HEARTLAND PAYMENT										
SYSTEMS IN	EQUITY	42235N108	322	14,005	SH	-- SOLE	1	14,005	--	--
HECLA MNG CO	EQUITY	422704106	1,151	103,178	SH	-- SOLE	1	103,178	--	--
HECLA MNG CO	EQUITY	422704106	474	42,500	SH	-- SOLE	2	42,500	--	--
HECLA MNG CO COM	EQUITY	422704106	10	910	SH	-- DEFINED	5	--	--	910
HEELYS INC	EQUITY	42279M107	24	5,482	SH	-- SOLE	1	5,482	--	--
HEELYS INC COM	EQUITY	42279M107	2	350	SH	-- DEFINED	5	--	--	350
HEICO CORP.	EQUITY	422806109	1,069	21,929	SH	-- SOLE	1	21,929	--	--
HEIDRICK & STRUGGLES										
INT'L	EQUITY	422819102	502	15,437	SH	-- SOLE	1	15,437	--	--
HEINZ H J CO	EQUITY	423074103	5,664	120,577	SH	-- SOLE	2	120,577	--	--
HEINZ H J CO COM	EQUITY	423074103	2	50	SH	-- DEFINED	4	--	--	50

HEINZ H J CO COM	EQUITY	423074103	80	1,704	SH	--	DEFINED	5	--	--	1,704
HELIX ENERGY SOLUTIONS GRO	EQUITY	42330P107	23,112	733,700	SH	--	SOLE	2	733,700	--	--
HELIX ENERGY SOLUTIONS GROUP	EQUITY	42330P107	37	1,171	SH	--	SOLE	1	1,171	--	--
HELIX ENERGY SOLUTIONS GRP I COM	EQUITY	42330P107	3	104	SH	--	DEFINED	5	--	--	104
HELMERICH & PAYNE INC COM	EQUITY	423452101	5,971	127,400	SH	--	SOLE	3	56,900	--	70,500
HELMERICH & PAYNE INC COM	EQUITY	423452101	238	5,069	SH	--	DEFINED	5	--	--	5,069
HELMERICH & PAYNE, INC.	EQUITY	423452101	11,665	248,873	SH	--	SOLE	1	248,873	--	--
HELMERICH AND PAYNE INC	EQUITY	423452101	558	11,900	SH	--	SOLE	2	11,900	--	--
HENRY JACK & ASSOC INC COM	EQUITY	426281101	37	1,510	SH	--	DEFINED	5	--	--	1,510
HENRY JACK & ASSOCIATES	EQUITY	426281101	6,154	249,438	SH	--	SOLE	1	249,438	--	--
HENRY SCHEIN INC	EQUITY	806407102	12,573	219,038	SH	--	SOLE	1	219,038	--	--
HERBALIFE LTD	EQUITY	G4412G101	223	4,700	SH	--	SOLE	2	4,700	--	--
HERCULES INC	EQUITY	427056106	2	136	SH	--	SOLE	2	136	--	--
HERCULES OFFSHORE INC	EQUITY	427093109	1,790	71,241	SH	--	SOLE	1	71,241	--	--
HERCULES TECH GROWTH CAP INC COM	EQUITY	427096508	200	18,401	SH	--	DEFINED	4	--	--	18,401
HERCULES TECH GROWTH CAP INC COM	EQUITY	427096508	2	200	SH	--	DEFINED	5	--	--	200
HERCULES TECHNOLOGY GROWTH	EQUITY	427096508	3,955	364,151	SH	--	SOLE	2	364,151	--	--
HERCULES TECHNOLOGY GROWTH CAPITAL INC	EQUITY	427096508	302	27,774	SH	--	SOLE	1	27,774	--	--
HERCULES, INC.	EQUITY	427056106	2,303	125,899	SH	--	SOLE	1	125,899	--	--
HERITAGE COMMERCE CORP	EQUITY	426927109	210	11,478	SH	--	SOLE	1	11,478	--	--
HERITAGE CRYSTAL CLEAN INC	EQUITY	42726M106	2,664	170,000	SH	--	SOLE	2	170,000	--	--
HERLEY INDS INC DEL COM	EQUITY	427398102	4	388	SH	--	DEFINED	4	--	--	388
HERMAN MILLER, INC.	EQUITY	600544100	4,491	182,766	SH	--	SOLE	1	182,766	--	--
HERSHEY CO / THE	EQUITY	427866108	8	201	SH	--	SOLE	2	201	--	--
HERSHEY CO COM	EQUITY	427866108	21	560	SH	--	DEFINED	5	--	--	560
HERTZ GLOBAL HOLDINGS INC	EQUITY	42805T105	105	8,674	SH	--	SOLE	1	8,674	--	--
HESS CORP	EQUITY	42809H107	17,853	202,465	SH	--	SOLE	1	202,465	--	--
HESS CORP	EQUITY	42809H107	144	1,633	SH	--	SOLE	2	1,633	--	--
HESS CORP COM	EQUITY	42809H107	49	552	SH	--	DEFINED	4	--	--	552
HESS CORP COM	EQUITY	42809H107	37	424	SH	--	DEFINED	5	--	--	424
HEWITT ASSOCIATES INC-CL A	EQUITY	42822Q100	213	5,368	SH	--	SOLE	1	5,368	--	--
HEWITT ASSOCS INC	EQUITY	42822Q100	149	3,750	SH	--	SOLE	2	3,750	--	--
HEWLETT PACKARD CO	EQUITY	428236103	16,647	364,590	SH	--	SOLE	2	364,590	--	--
HEWLETT PACKARD CO COM	EQUITY	428236103	74	1,624	SH	--	DEFINED	4	--	--	1,624
HEWLETT PACKARD CO COM	EQUITY	428236103	263	5,769	SH	--	DEFINED	5	--	--	5,769
HEWLETT PACKARD CO.	EQUITY	428236103	140,208	3,070,689	SH	--	SOLE	1	3,070,689	--	--
HEXCEL CORP NEW	EQUITY	428291108	1,663	87,000	SH	--	SOLE	2	87,000	--	--
HEXCEL CORP NEW COM	EQUITY	428291108	13	700	SH	--	DEFINED	5	--	--	700
HEXCEL CORP.	EQUITY	428291108	1,546	80,912	SH	--	SOLE	1	80,912	--	--
HFF INC	EQUITY	40418F108	71	14,097	SH	--	SOLE	1	14,097	--	--
HHGREGG INC	EQUITY	42833L108	90	8,024	SH	--	SOLE	1	8,024	--	--
HIBBETT SPORTS INC.	EQUITY	428567101	419	27,122	SH	--	SOLE	1	27,122	--	--
HIGHWOODS PPTYS INC COM	EQUITY	431284108	5	150	SH	--	DEFINED	5	--	--	150
HIGHWOODS PROPERTIES, INC.	EQUITY	431284108	5,726	184,296	SH	--	SOLE	1	184,296	--	--
HILB, ROGAL & HAMILTON CO.	EQUITY	431294107	993	31,545	SH	--	SOLE	1	31,545	--	--
HILLENBRAND INDUSTRIES, INC.	EQUITY	431573104	7,154	149,656	SH	--	SOLE	1	149,656	--	--
HILLTOP HOLDINGS INC	EQUITY	432748101	423	40,693	SH	--	SOLE	1	40,693	--	--
HITTITE MICROWAVE CORP	EQUITY	43365Y104	526	14,045	SH	--	SOLE	1	14,045	--	--
HLTH CORP	EQUITY	40422Y101	384	40,265	SH	--	SOLE	1	40,265	--	--
HMS HLDGS CORP COM	EQUITY	40425J101	4,103	143,700	SH	--	SOLE	3	143,700	--	--
HMS HOLDINGS CORP	EQUITY	40425J101	2,339	81,922	SH	--	SOLE	1	81,922	--	--
HNI CORP	EQUITY	404251100	2,857	106,241	SH	--	SOLE	1	106,241	--	--
HOLLY CORP	EQUITY	435758305	127	2,920	SH	--	SOLE	2	2,920	--	--
HOLLY CORP.	EQUITY	435758305	59	1,369	SH	--	SOLE	1	1,369	--	--
HOLLYWOOD PARK, INC.	EQUITY	723456109	655	51,205	SH	--	SOLE	1	51,205	--	--
HOLOGIC INC	EQUITY	436440101	23,065	414,835	SH	--	SOLE	1	414,835	--	--

HOLOGIC INC	EQUITY	436440101	4,815	86,600	SH	-- SOLE	2	86,600	--	--
HOLOGIC INC COM	EQUITY	436440101	3,697	66,500	SH	-- SOLE	3	26,400	--	40,100
HOLOGIC INC COM	EQUITY	436440101	19	339	SH	-- DEFINED	4	--	--	339
HOLOGIC INC COM	EQUITY	436440101	52	933	SH	-- DEFINED	5	--	--	933
HOME BANCSHARES INC/CONWAY AR	EQUITY	436893200	219	10,493	SH	-- SOLE	1	10,493	--	--
HOME DEPOT INC	EQUITY	437076102	7,519	268,817	SH	-- SOLE	2	268,817	--	--
HOME DEPOT INC COM	EQUITY	437076102	173	6,191	SH	-- DEFINED	4	--	--	6,191
HOME DEPOT INC COM	EQUITY	437076102	417	14,897	SH	-- DEFINED	5	--	--	14,897
HOME DEPOT, INC.	EQUITY	437076102	40,195	1,437,063	SH	-- SOLE	1	1,437,063	--	--
HOME INNS & HOTELS MGMT INC SPON ADR	EQUITY	43713W107	20	1,000	SH	-- DEFINED	5	--	--	1,000
HOME PROPERTIES INC.	EQUITY	437306103	1,369	28,518	SH	-- SOLE	1	28,518	--	--
HONDA MOTOR LTD AMERN SHS	EQUITY	438128308	3	110	SH	-- DEFINED	5	--	--	110
HONEYWELL INTERNATIONAL INC.	EQUITY	438516106	25,057	444,123	SH	-- SOLE	1	444,123	--	--
HONEYWELL INTL INC	EQUITY	438516106	1,463	25,934	SH	-- SOLE	2	25,934	--	--
HONEYWELL INTL INC COM	EQUITY	438516106	142	2,512	SH	-- DEFINED	4	--	--	2,512
HONEYWELL INTL INC COM	EQUITY	438516106	164	2,899	SH	-- DEFINED	5	--	--	2,899
HOOKER FURNITURE CORP	EQUITY	439038100	212	9,511	SH	-- SOLE	1	9,511	--	--
HORACE MANN EDUCATORS CORP.	EQUITY	440327104	2,296	131,360	SH	-- SOLE	1	131,360	--	--
HORIZON FINANCIAL CORP	EQUITY	44041F105	145	10,516	SH	-- SOLE	1	10,516	--	--
HORIZON FINL CORP WASH COM	EQUITY	44041F105	21	1,500	SH	-- DEFINED	5	--	--	1,500
HORIZON LINES INC-CL A	EQUITY	44044K101	477	25,648	SH	-- SOLE	1	25,648	--	--
HORMEL FOODS CORP.	EQUITY	440452100	7,109	170,633	SH	-- SOLE	1	170,633	--	--
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	900	19,715	SH	-- SOLE	1	19,715	--	--
HORSEHEAD HOLDING CORP	EQUITY	440694305	55	4,789	SH	-- SOLE	1	4,789	--	--
HOSPIRA INC	EQUITY	441060100	2,861	66,890	SH	-- SOLE	1	66,890	--	--
HOSPIRA INC	EQUITY	441060100	8	190	SH	-- SOLE	2	190	--	--
HOSPITALITY PPTYS TR	EQUITY	44106M102	163	4,800	SH	-- SOLE	2	4,800	--	--
HOSPITALITY PPTYS TR COM SH BEN INT	EQUITY	44106M102	57	1,680	SH	-- DEFINED	4	--	--	1,680
HOSPITALITY PPTYS TR COM SH BEN INT	EQUITY	44106M102	14	400	SH	-- DEFINED	5	--	--	400
HOST HOTELS & RESORTS INC	EQUITY	44107P104	22,511	1,414,019	SH	-- SOLE	1	1,414,019	--	--
HOST HOTELS + RESORTS INC	EQUITY	44107P104	10	626	SH	-- SOLE	2	626	--	--
HOT TOPIC INC	EQUITY	441339108	164	37,968	SH	-- SOLE	1	37,968	--	--
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	215	13,446	SH	-- SOLE	1	13,446	--	--
HOVNIANIAN ENTERPRISES INC	EQUITY	442487203	1,585	149,523	SH	-- SOLE	1	149,523	--	--
HOVNIANIAN ENTERPRISES INC CL A	EQUITY	442487203	26	2,432	SH	-- DEFINED	4	--	--	2,432
HQ SUSTAINABLE MARITIM COM NEW	EQUITY	40426A208	1,865	159,400	SH	-- SOLE	3	159,400	--	--
HRPT PPTYS TR COM SH BEN INT	EQUITY	40426W101	2	325	SH	-- DEFINED	4	--	--	325
HSBC HLDGS PLC ADR A 1/40PF A	EQUITY	404280604	22	1,000	SH	-- DEFINED	5	--	--	1,000
HSBC HLDGS PLC SPON ADR NEW	EQUITY	404280406	101	1,223	SH	-- DEFINED	4	--	--	1,223
HSBC HLDGS PLC SPON ADR NEW	EQUITY	404280406	16	199	SH	-- DEFINED	5	--	--	199
HSBC HOLDINGS PLC	EQUITY	404280604	1,465	67,400	SH	-- SOLE	1	67,400	--	--
HSW INTERNATIONAL INC	EQUITY	40431N104	66	13,110	SH	-- SOLE	1	13,110	--	--
HUANENG PWR INTL INC SPON ADR H SHS	EQUITY	443304100	3	94	SH	-- DEFINED	4	--	--	94
HUB GROUP INC-CL A	EQUITY	443320106	1,094	33,265	SH	-- SOLE	1	33,265	--	--
HUBBELL INC. CLASS B	EQUITY	443510201	6,274	143,601	SH	-- SOLE	1	143,601	--	--
HUDSON CITY BANCORP	EQUITY	443683107	4,056	229,399	SH	-- SOLE	1	229,399	--	--
HUDSON CITY BANCORP INC	EQUITY	443683107	11	620	SH	-- SOLE	2	620	--	--
HUDSON HIGHLAND GROUP INC	EQUITY	443792106	183	21,648	SH	-- SOLE	1	21,648	--	--
HUGHES COMMUNICATIONS INC	EQUITY	444398101	280	5,517	SH	-- SOLE	1	5,517	--	--
HUGOTON RTY TR TEX UNIT BEN INT	EQUITY	444717102	4	148	SH	-- DEFINED	4	--	--	148
HUMAN GENOME SCIENCES, INC.	EQUITY	444903108	678	115,193	SH	-- SOLE	1	115,193	--	--
HUMANA INC	EQUITY	444859102	107	2,393	SH	-- SOLE	2	2,393	--	--
HUMANA INC COM	EQUITY	444859102	10	220	SH	-- DEFINED	5	--	--	220
HUMANA, INC.	EQUITY	444859102	7,567	168,689	SH	-- SOLE	1	168,689	--	--
HUNGARIAN TELEPHONE & CABLE	EQUITY	445542103	54	3,095	SH	-- SOLE	1	3,095	--	--
HUNT JB TRANS SVC INC COM	EQUITY	445658107	3,690	117,400	SH	-- SOLE	3	47,700	--	69,700

HUNTINGTON BANCSHARES INC	EQUITY	446150104	74	6,858 SH	-- SOLE	2	6,858	--	--
HUNTINGTON BANCSHARES INC COM	EQUITY	446150104	134	12,442 SH	-- DEFINED	4	--	--	12,442
HUNTINGTON BANCSHARES, INC.	EQUITY	446150104	2,529	235,298 SH	-- SOLE	1	235,298	--	--
HUNTSMAN CORP	EQUITY	447011107	499	21,177 SH	-- SOLE	1	21,177	--	--
HURCO COS INC	EQUITY	447324104	224	4,791 SH	-- SOLE	1	4,791	--	--
HURON CONSULTING GROUP INC	EQUITY	447462102	665	15,997 SH	-- SOLE	1	15,997	--	--
HUTCHINSON TECHNOLOGY, INC.	EQUITY	448407106	355	22,331 SH	-- SOLE	1	22,331	--	--
HYPERCOM CORP	EQUITY	44913M105	198	45,692 SH	-- SOLE	1	45,692	--	--
HYTHIAM INC	EQUITY	44919F104	39	31,861 SH	-- SOLE	1	31,861	--	--
I2 TECHNOLOGIES INC	EQUITY	465754208	150	13,281 SH	-- SOLE	1	13,281	--	--
I2 TECHNOLOGIES INC COM NEW	EQUITY	465754208	5	488 SH	-- DEFINED	5	--	--	488
IAC INTERACTIVECORP	EQUITY	44919P300	4	216 SH	-- SOLE	2	216	--	--
IAC INTERACTIVECORP COM NEW	EQUITY	44919P300	1	55 SH	-- DEFINED	4	--	--	55
IAC/INTERACTIVECORP	EQUITY	44919P300	4,314	207,781 SH	-- SOLE	1	207,781	--	--
IAMGOLD CORPORATION	EQUITY	450913108	301	40,895 SH	-- OTHER	1	--	40,895	--
IBASIS INC	EQUITY	450732201	117	28,464 SH	-- SOLE	1	28,464	--	--
IBERIABANK CORP	EQUITY	450828108	441	9,955 SH	-- SOLE	1	9,955	--	--
ICICI BK LTD ADR	EQUITY	45104G104	38	1,000 SH	-- DEFINED	5	--	--	1,000
ICO GLOBAL COMMUNICATIONS HOLDINGS LTD	EQUITY	44930K108	273	88,243 SH	-- SOLE	1	88,243	--	--
ICON PUB LTD CO	EQUITY	45103T107	1,038	16,000 SH	-- SOLE	2	16,000	--	--
ICONIX BRAND GROUP INC	EQUITY	451055107	755	43,500 SH	-- SOLE	1	43,500	--	--
ICT GROUP INC	EQUITY	44929Y101	70	6,957 SH	-- SOLE	1	6,957	--	--
ICU MEDICAL, INC.	EQUITY	44930G107	319	11,081 SH	-- SOLE	1	11,081	--	--
ICX TECHNOLOGIES INC	EQUITY	44934T105	19	4,283 SH	-- SOLE	1	4,283	--	--
IDACORP INC COM	EQUITY	451107106	2	70 SH	-- DEFINED	5	--	--	70
IDACORP, INC.	EQUITY	451107106	4,638	144,435 SH	-- SOLE	1	144,435	--	--
IDEARC INC	EQUITY	451663108	21	5,789 SH	-- SOLE	1	5,789	--	--
IDEARC INC	EQUITY	451663108	655	179,900 SH	-- SOLE	2	179,900	--	--
IDEARC INC COM	EQUITY	451663108	1	384 SH	-- DEFINED	5	--	--	384
IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	108	21,424 SH	-- SOLE	1	21,424	--	--
IDEX CORP.	EQUITY	45167R104	5,951	193,897 SH	-- SOLE	1	193,897	--	--
IDEXX LABORATORIES, INC.	EQUITY	45168D104	41	837 SH	-- SOLE	1	837	--	--
IDEXX LABS INC	EQUITY	45168D104	517	10,500 SH	-- SOLE	2	10,500	--	--
IDEXX LABS INC COM	EQUITY	45168D104	24	490 SH	-- DEFINED	4	--	--	490
IDT CORP-CL B	EQUITY	448947309	152	39,167 SH	-- SOLE	1	39,167	--	--
I-FLOW CORP	EQUITY	449520303	247	17,599 SH	-- SOLE	1	17,599	--	--
IGATE CORP	EQUITY	45169U105	133	18,716 SH	-- SOLE	1	18,716	--	--
IHOP CORP.	EQUITY	449623107	716	14,956 SH	-- SOLE	1	14,956	--	--
IHS INC	EQUITY	451734107	669	10,400 SH	-- SOLE	2	10,400	--	--
IHS INC-CLASS A	EQUITY	451734107	1,852	28,796 SH	-- SOLE	1	28,796	--	--
II VI INC COM	EQUITY	902104108	93	2,451 SH	-- DEFINED	5	--	--	2,451
II-VI INC	EQUITY	902104108	772	20,329 SH	-- SOLE	1	20,329	--	--
IKON OFFICE SOLUTIONS INC COM	EQUITY	451713101	4	590 SH	-- DEFINED	4	--	--	590
IKON OFFICE SOLUTIONS INC.	EQUITY	451713101	524	68,890 SH	-- SOLE	1	68,890	--	--
ILLINOIS TOOL WKS INC	EQUITY	452308109	23	479 SH	-- SOLE	2	479	--	--
ILLINOIS TOOL WKS INC COM	EQUITY	452308109	4	80 SH	-- DEFINED	5	--	--	80
ILLINOIS TOOL WORKS, INC.	EQUITY	452308109	10,152	210,499 SH	-- SOLE	1	210,499	--	--
ILLUMINA INC	EQUITY	452327109	3,491	45,989 SH	-- SOLE	1	45,989	--	--
ILLUMINA INC	EQUITY	452327109	577	7,600 SH	-- SOLE	2	7,600	--	--
ILLUMINA INC COM	EQUITY	452327109	8	100 SH	-- DEFINED	4	--	--	100
IMATION CORP.	EQUITY	45245A107	2,324	102,192 SH	-- SOLE	1	102,192	--	--
IMCLONE SYS INC	EQUITY	45245W109	513	12,085 SH	-- SOLE	2	12,085	--	--
IMCLONE SYSTEMS	EQUITY	45245W109	6	146 SH	-- SOLE	1	146	--	--
IMERGENT INC	EQUITY	45247Q100	112	9,838 SH	-- SOLE	1	9,838	--	--
IMMERSION CORP	EQUITY	452521107	184	25,859 SH	-- SOLE	1	25,859	--	--
IMMERSION CORP COM	EQUITY	452521107	9	1,200 SH	-- DEFINED	4	--	--	1,200

IMMERSION CORP COM	EQUITY	452521107	9	1,300	SH	--	DEFINED	5	--	--	1,300
IMMUCOR INC	EQUITY	452526106	1,261	59,093	SH	--	SOLE	1	59,093	--	--
IMMUNOMEDICS, INC.	EQUITY	452907108	140	49,785	SH	--	SOLE	1	49,785	--	--
IMPAC MORTGAGE HOLDINGS INC	EQUITY	45254P102	83	65,269	SH	--	SOLE	1	65,269	--	--
IMPAC MTG HLDGS INC COM	EQUITY	45254P102	3	2,000	SH	--	DEFINED	5	--	--	2,000
IMPERIAL CAPITAL BANCORP INC	EQUITY	452680101	102	4,716	SH	--	SOLE	1	4,716	--	--
IMPERIAL OIL LTD	EQUITY	453038408	1,989	37,963	SH	--	OTHER	1	--	37,963	--
IMPERIAL SUGAR CO	EQUITY	453096208	190	10,082	SH	--	SOLE	1	10,082	--	--
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	EQUITY	453142101	14	153	SH	--	DEFINED	4	--	--	153
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	EQUITY	453142101	1	15	SH	--	DEFINED	5	--	--	15
IMS HEALTH INC	EQUITY	449934108	3,469	165,119	SH	--	SOLE	2	165,119	--	--
IMS HEALTH, INC.	EQUITY	449934108	1,655	78,781	SH	--	SOLE	1	78,781	--	--
INCYTE CORP	EQUITY	45337C102	757	72,062	SH	--	SOLE	1	72,062	--	--
INDEPENDENCE HLDG CO N	EQUITY	453440307	64	5,398	SH	--	SOLE	1	5,398	--	--
INDEPENDENT BANK CORP MASS COM	EQUITY	453836108	62	2,104	SH	--	DEFINED	5	--	--	2,104
INDEPENDENT BANK CORP.-MASSACHUSETTS	EQUITY	453836108	360	12,182	SH	--	SOLE	1	12,182	--	--
INDEPENDENT BANK CORP.-MICHIGAN	EQUITY	453838104	201	19,381	SH	--	SOLE	1	19,381	--	--
INDEVUS PHARMACEUTICALS INC	EQUITY	454072109	249	52,302	SH	--	SOLE	1	52,302	--	--
INDIA FD INC COM	EQUITY	454089103	2	50	SH	--	DEFINED	4	--	--	50
INDIA FD INC COM	EQUITY	454089103	352	7,745	SH	--	DEFINED	5	--	--	7,745
INDYMAC BANCORP INC COM	EQUITY	456607100	5	1,078	SH	--	DEFINED	5	--	--	1,078
INDYMAC BANCORP INC WIRES 2031	EQUITY	456607209	28	1,453	SH	--	DEFINED	5	--	--	1,453
INDYMAC BANCORP, INC.	EQUITY	456607100	967	194,984	SH	--	SOLE	1	194,984	--	--
INFINERA CORP	EQUITY	456676103	176	14,651	SH	--	SOLE	1	14,651	--	--
INFINITY PROPERTY & CASUALTY	EQUITY	45665Q103	584	14,034	SH	--	SOLE	1	14,034	--	--
INFORMATICA CORP	EQUITY	45666Q102	1,281	75,074	SH	--	SOLE	1	75,074	--	--
INFORMATICA CORP	EQUITY	45666Q102	678	39,750	SH	--	SOLE	2	39,750	--	--
INFORMATION SERVICES GROUP INC	EQUITY	45675Y104	110	21,396	SH	--	SOLE	1	21,396	--	--
INFOSPACE INC.	EQUITY	45678T201	327	28,304	SH	--	SOLE	1	28,304	--	--
INFOSYS TECHNOLOGIES LTD	EQUITY	456788108	73	2,040	SH	--	SOLE	2	2,040	--	--
INFOSYS TECHNOLOGIES LTD SPONSORED ADR	EQUITY	456788108	54	1,500	SH	--	DEFINED	5	--	--	1,500
INFOSYS TECHNOLOGIES-SP ADR	EQUITY	456788108	217	6,060	SH	--	SOLE	1	6,060	--	--
INFOUSA INC. CLASS B	EQUITY	456818301	170	27,893	SH	--	SOLE	1	27,893	--	--
ING CLARION GLB RE EST INCM COM	EQUITY	44982G104	46	3,262	SH	--	DEFINED	4	--	--	3,262
ING CLARION GLB RE EST INCM COM	EQUITY	44982G104	28	1,953	SH	--	DEFINED	5	--	--	1,953
ING GLBL ADV & PREM OPP FUND COM	EQUITY	44982N109	54	3,300	SH	--	DEFINED	5	--	--	3,300
ING GLOBAL EQTY DIV & PREM O COM	EQUITY	45684E107	91	5,475	SH	--	DEFINED	5	--	--	5,475
ING PRIME RATE TR SH BEN INT	EQUITY	44977W106	9	1,602	SH	--	DEFINED	5	--	--	1,602
INGERSOLL RAND COMPANY LIM	EQUITY	G4776G101	15	326	SH	--	SOLE	2	326	--	--
INGERSOLL-RAND COMPANY LTD CL A	EQUITY	G4776G101	11	256	SH	--	DEFINED	4	--	--	256
INGERSOLL-RAND COMPANY LTD CL A	EQUITY	G4776G101	12	264	SH	--	DEFINED	5	--	--	264
INGLES MARKETS INC CLASS A	EQUITY	457030104	262	10,640	SH	--	SOLE	1	10,640	--	--
INGRAM MICRO INC. CLASS A	EQUITY	457153104	5,657	357,362	SH	--	SOLE	1	357,362	--	--
INLAND REAL ESTATE CORP COM NEW	EQUITY	457461200	5	327	SH	--	DEFINED	4	--	--	327
INLAND REAL ESTATE CORP COM NEW	EQUITY	457461200	94	6,210	SH	--	DEFINED	5	--	--	6,210
INNERWORKINGS INC	EQUITY	45773Y105	281	19,995	SH	--	SOLE	1	19,995	--	--
INNOPHOS HOLDINGS INC	EQUITY	45774N108	287	17,834	SH	--	SOLE	1	17,834	--	--
INNOSPEC INC	EQUITY	45768S105	437	20,603	SH	--	SOLE	1	20,603	--	--
INNOVATIVE SOLUTIONS & SUPPORT	EQUITY	45769N105	114	10,802	SH	--	SOLE	1	10,802	--	--
INSIGHT ENTERPRISES, INC.	EQUITY	45765U103	726	41,476	SH	--	SOLE	1	41,476	--	--
INSITUFORM TECHNOLOGIES, INC. CLASS A	EQUITY	457667103	324	23,403	SH	--	SOLE	1	23,403	--	--
INSPIRE PHARMACEUTICALS INC COM	EQUITY	457733103	3	800	SH	--	DEFINED	5	--	--	800
INSTEEL INDUSTRIES INC	EQUITY	45774W108	182	15,684	SH	--	SOLE	1	15,684	--	--
INSULET CORP	EQUITY	45784P101	104	7,223	SH	--	SOLE	1	7,223	--	--
INSURED MUN INCOME FD COM	EQUITY	45809F104	2	200	SH	--	DEFINED	5	--	--	200
INSWEB CORP	EQUITY	45809K202	99	9,194	SH	--	SOLE	1	9,194	--	--

INC.	EQUITY	46059C205	347	33,161	SH	--	SOLE	1	33,161	--	--
INTEROIL CORP COM	EQUITY	460951106	25	1,500	SH	--	DEFINED	5	--	--	1,500
INTERPUBLIC GROUP CORP	EQUITY	460690100	1,718	204,228	SH	--	SOLE	1	204,228	--	--

INTERPUBLIC GROUP COS										
INC	EQUITY	460690100	5	563 SH	-- SOLE	2	563	--	--	
INTERSIL CORP	EQUITY	46069S109	1,258	49,000 SH	-- SOLE	2	49,000	--	--	
INTERSIL CORP -CL A	EQUITY	46069S109	7,810	304,264 SH	-- SOLE	1	304,264	--	--	
INTERVOICE-BRITE INC.	EQUITY	461142101	265	33,328 SH	-- SOLE	1	33,328	--	--	
INTERWOVEN INC	EQUITY	46114T508	399	37,393 SH	-- SOLE	1	37,393	--	--	
INTEVAC INC	EQUITY	461148108	238	18,356 SH	-- SOLE	1	18,356	--	--	
INTL PAPER CO COM	EQUITY	460146103	6	225 SH	-- DEFINED	4	--	--	225	
INTL PAPER CO COM	EQUITY	460146103	3	125 SH	-- DEFINED	5	--	--	125	
INT'L. FLAVORS & FRAGRANCES,	EQUITY	459506101	3,565	80,938 SH	-- SOLE	1	80,938	--	--	
INTRNTNL FLAVRS + FRAGRNC	EQUITY	459506101	4	97 SH	-- SOLE	2	97	--	--	
INTUIT	EQUITY	461202103	11	392 SH	-- SOLE	2	392	--	--	
INTUIT, INC.	EQUITY	461202103	4,332	160,367 SH	-- SOLE	1	160,367	--	--	
INTUITIVE SURGICAL INC	EQUITY	46120E602	30,749	94,802 SH	-- SOLE	1	94,802	--	--	
INTUITIVE SURGICAL INC COM NEW	EQUITY	46120E602	5,936	18,300 SH	-- SOLE	3	7,300	--	11,000	
INTUITIVE SURGICAL INC COM NEW	EQUITY	46120E602	20	61 SH	-- DEFINED	4	--	--	61	
INVACARE CORP.	EQUITY	461203101	550	24,690 SH	-- SOLE	1	24,690	--	--	
INVENTIV HEALTH INC	EQUITY	46122E105	769	26,702 SH	-- SOLE	1	26,702	--	--	
INVERNESS MED INNOVATIONS	EQUITY	46126P106	1,523	50,600 SH	-- SOLE	2	50,600	--	--	
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	1,948	64,733 SH	-- SOLE	1	64,733	--	--	
INVESCO LTD	EQUITY	G491BT108	12,476	512,150 SH	-- SOLE	2	512,150	--	--	
INVESCO LTD SHS	EQUITY	G491BT108	14	580 SH	-- DEFINED	4	--	--	580	
INVESTMENT GRADE MUN INCOME COM	EQUITY	461368102	10	808 SH	-- DEFINED	4	--	--	808	
INVESTMENT TEC GRP NEW COM	EQUITY	46145F105	5,990	129,700 SH	-- SOLE	3	66,600	--	63,100	
INVESTMENT TECHNOLOGY GROU	EQUITY	46145F105	688	14,900 SH	-- SOLE	2	14,900	--	--	
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	1,227	26,564 SH	-- SOLE	1	26,564	--	--	
INVESTTOOLS INC	EQUITY	46145P103	493	44,870 SH	-- SOLE	1	44,870	--	--	
INVESTORS BANCORP INC	EQUITY	46146P102	672	43,797 SH	-- SOLE	1	43,797	--	--	
INVITROGEN CORP	EQUITY	46185R100	12,333	144,300 SH	-- SOLE	1	144,300	--	--	
ION GEOPHYSICAL CORP	EQUITY	462044108	982	71,163 SH	-- SOLE	1	71,163	--	--	
ION MEDIA NETWORKS INC	EQUITY	46205AAB9	5	17,168 SH	-- SOLE	1	17,168	--	--	
IOWA TELECOMM SERVICES INC COM	EQUITY	462594201	40	2,259 SH	-- DEFINED	5	--	--	2,259	
IOWA TELECOMMUNICATIONS SERV	EQUITY	462594201	482	27,205 SH	-- SOLE	1	27,205	--	--	
IPASS INC	EQUITY	46261V108	131	43,332 SH	-- SOLE	1	43,332	--	--	
IPC HLDGS LTD ORD	EQUITY	G4933P101	10	352 SH	-- DEFINED	5	--	--	352	
IPC THE HOSPITALIST CO INC	EQUITY	44984A105	100	5,071 SH	-- SOLE	1	5,071	--	--	
IPCS INC	EQUITY	44980Y305	52,636	2,364,549 SH	-- SOLE	1	2,364,549	--	--	
IPCS INC DEL	EQUITY	44980Y305	5,843	250,233 SH	-- SOLE	2	250,233	--	--	
IPG PHOTONICS CORP	EQUITY	44980X109	135	8,611 SH	-- SOLE	1	8,611	--	--	
IPG PHOTONICS CORP COM	EQUITY	44980X109	4	286 SH	-- DEFINED	5	--	--	286	
IROBOT CORP	EQUITY	462726100	226	13,183 SH	-- SOLE	1	13,183	--	--	
IRON MOUNTAIN INC.	EQUITY	462846106	61	2,304 SH	-- SOLE	1	2,304	--	--	
IRON MTN INC COM	EQUITY	462846106	8	300 SH	-- DEFINED	5	--	--	300	
IRON MTN INC PA	EQUITY	462846106	27,334	1,033,800 SH	-- SOLE	2	1,033,800	--	--	
IRWIN FINANCIAL CORP.	EQUITY	464119106	86	16,122 SH	-- SOLE	1	16,122	--	--	
ISHARES COMEX GOLD TR ISHARES	EQUITY	464285105	181	1,991 SH	-- DEFINED	4	--	--	1,991	
ISHARES COMEX GOLD TR ISHARES	EQUITY	464285105	9	100 SH	-- DEFINED	5	--	--	100	
ISHARES INC MSCI AUSTRALIA	EQUITY	464286103	15	600 SH	-- DEFINED	4	--	--	600	
ISHARES INC MSCI AUSTRALIA	EQUITY	464286103	29	1,110 SH	-- DEFINED	5	--	--	1,110	
ISHARES INC MSCI BELGIUM	EQUITY	464286301	7	305 SH	-- DEFINED	4	--	--	305	
ISHARES INC MSCI BRAZIL	EQUITY	464286400	1,627	21,123 SH	-- DEFINED	4	--	--	21,123	
ISHARES INC MSCI BRAZIL	EQUITY	464286400	1,088	14,127 SH	-- DEFINED	5	--	--	14,127	
ISHARES INC MSCI CDA INDEX	EQUITY	464286509	1,270	41,909 SH	-- DEFINED	5	--	--	41,909	
ISHARES INC MSCI EMU INDEX	EQUITY	464286608	68	625 SH	-- DEFINED	4	--	--	625	
ISHARES INC MSCI FRANCE	EQUITY	464286707	7	200 SH	-- DEFINED	4	--	--	200	
ISHARES INC MSCI GERMAN	EQUITY	464286806	1,529	48,515 SH	-- DEFINED	4	--	--	48,515	
ISHARES INC MSCI GERMAN	EQUITY	464286806	85	2,688 SH	-- DEFINED	5	--	--	2,688	

INDX	EQUITY	464288836	14	300 SH	-- DEFINED	4	--	--	300
ISHARES TR DJ PHARMA									
INDX	EQUITY	464288836	19	400 SH	-- DEFINED	5	--	--	400
ISHARES TR DJ SEL DIV									
INX	EQUITY	464287168	6,175	106,711 SH	-- DEFINED	4	--	--	106,711

ISHARES TR DJ SEL DIV INX	EQUITY	464287168	1,076	18,588 SH	--	DEFINED	5	--	--	18,588
ISHARES TR DJ US BAS MATL	EQUITY	464287838	332	4,468 SH	--	DEFINED	4	--	--	4,468
ISHARES TR DJ US BAS MATL	EQUITY	464287838	1,042	14,040 SH	--	DEFINED	5	--	--	14,040
ISHARES TR DJ US ENERGY	EQUITY	464287796	1,698	13,193 SH	--	DEFINED	4	--	--	13,193
ISHARES TR DJ US ENERGY	EQUITY	464287796	1,725	13,400 SH	--	DEFINED	5	--	--	13,400
ISHARES TR DJ US FINL SEC	EQUITY	464287788	815	9,978 SH	--	DEFINED	4	--	--	9,978
ISHARES TR DJ US FINL SEC	EQUITY	464287788	164	2,006 SH	--	DEFINED	5	--	--	2,006
ISHARES TR DJ US FINL SVC	EQUITY	464287770	42	483 SH	--	DEFINED	4	--	--	483
ISHARES TR DJ US FINL SVC	EQUITY	464287770	28	325 SH	--	DEFINED	5	--	--	325
ISHARES TR DJ US HEALTHCR	EQUITY	464287762	134	2,145 SH	--	DEFINED	4	--	--	2,145
ISHARES TR DJ US HEALTHCR	EQUITY	464287762	13	200 SH	--	DEFINED	5	--	--	200
ISHARES TR DJ US INDEX FD	EQUITY	464287846	760	11,798 SH	--	DEFINED	5	--	--	11,798
ISHARES TR DJ US INDUSTR	EQUITY	464287754	1,030	15,045 SH	--	DEFINED	4	--	--	15,045
ISHARES TR DJ US INDUSTR	EQUITY	464287754	7	105 SH	--	DEFINED	5	--	--	105
ISHARES TR DJ US REAL EST	EQUITY	464287739	5	80 SH	--	DEFINED	4	--	--	80
ISHARES TR DJ US REAL EST	EQUITY	464287739	197	3,026 SH	--	DEFINED	5	--	--	3,026
ISHARES TR DJ US TECH SEC	EQUITY	464287721	463	8,815 SH	--	DEFINED	4	--	--	8,815
ISHARES TR DJ US TECH SEC	EQUITY	464287721	6	110 SH	--	DEFINED	5	--	--	110
ISHARES TR DJ US TELECOMM	EQUITY	464287713	2	100 SH	--	DEFINED	5	--	--	100
ISHARES TR DJ US UTILS	EQUITY	464287697	260	2,828 SH	--	DEFINED	4	--	--	2,828
ISHARES TR DJ US UTILS	EQUITY	464287697	162	1,758 SH	--	DEFINED	5	--	--	1,758
ISHARES TR FTSE XNHUA IDX	EQUITY	464287184	158	1,168 SH	--	DEFINED	4	--	--	1,168
ISHARES TR FTSE XNHUA IDX	EQUITY	464287184	118	870 SH	--	DEFINED	5	--	--	870
ISHARES TR HIGH YLD CORP	EQUITY	464288513	313	3,238 SH	--	DEFINED	4	--	--	3,238
ISHARES TR HIGH YLD CORP	EQUITY	464288513	97	1,000 SH	--	DEFINED	5	--	--	1,000
ISHARES TR IBOXX INV CPBD	EQUITY	464287242	363	3,451 SH	--	DEFINED	5	--	--	3,451
ISHARES TR LARGE VAL INDX	EQUITY	464288109	34	470 SH	--	DEFINED	4	--	--	470
ISHARES TR LARGE VAL INDX	EQUITY	464288109	23	320 SH	--	DEFINED	5	--	--	320
ISHARES TR LEHMAN 3-7 YR	EQUITY	464288661	624	5,643 SH	--	DEFINED	4	--	--	5,643
ISHARES TR LEHMAN 3-7 YR	EQUITY	464288661	87	785 SH	--	DEFINED	5	--	--	785
ISHARES TR LEHMAN AGG BND	EQUITY	464287226	3,413	33,240 SH	--	DEFINED	4	--	--	33,240
ISHARES TR LEHMAN AGG BND	EQUITY	464287226	1,317	12,826 SH	--	DEFINED	5	--	--	12,826
ISHARES TR LRGE CORE INDX	EQUITY	464287127	290	3,899 SH	--	DEFINED	4	--	--	3,899
ISHARES TR LRGE CORE INDX	EQUITY	464287127	17	230 SH	--	DEFINED	5	--	--	230
ISHARES TR LRGE GRW INDX	EQUITY	464287119	60	954 SH	--	DEFINED	4	--	--	954
ISHARES TR LRGE GRW INDX	EQUITY	464287119	42	657 SH	--	DEFINED	5	--	--	657
ISHARES TR MID CORE INDEX	EQUITY	464288208	11	140 SH	--	DEFINED	4	--	--	140
ISHARES TR MID CORE INDEX	EQUITY	464288208	10	135 SH	--	DEFINED	5	--	--	135
ISHARES TR MID GRWTH INDX	EQUITY	464288307	39	443 SH	--	DEFINED	4	--	--	443
ISHARES TR MID GRWTH INDX	EQUITY	464288307	120	1,377 SH	--	DEFINED	5	--	--	1,377
ISHARES TR MID VAL INDEX	EQUITY	464288406	31	438 SH	--	DEFINED	4	--	--	438
ISHARES TR MID VAL INDEX	EQUITY	464288406	5	70 SH	--	DEFINED	5	--	--	70
ISHARES TR MSCI EAFE IDX	EQUITY	464287465	2,134	29,686 SH	--	DEFINED	4	--	--	29,686
ISHARES TR MSCI EAFE IDX	EQUITY	464287465	2,908	40,442 SH	--	DEFINED	5	--	--	40,442
ISHARES TR MSCI EMERG MKT	EQUITY	464287234	5,959	44,343 SH	--	DEFINED	4	--	--	44,343
ISHARES TR MSCI EMERG MKT	EQUITY	464287234	1,735	12,908 SH	--	DEFINED	5	--	--	12,908
ISHARES TR MSCI GRW IDX	EQUITY	464288885	732	10,126 SH	--	DEFINED	4	--	--	10,126
ISHARES TR MSCI VAL IDX	EQUITY	464288877	115	1,750 SH	--	DEFINED	4	--	--	1,750
ISHARES TR MSCI VAL IDX	EQUITY	464288877	533	8,133 SH	--	DEFINED	5	--	--	8,133
ISHARES TR NASDAQ BIO INDX	EQUITY	464287556	291	3,845 SH	--	DEFINED	4	--	--	3,845
ISHARES TR NASDAQ BIO INDX	EQUITY	464287556	51	673 SH	--	DEFINED	5	--	--	673
ISHARES TR NYSE 100INX FD	EQUITY	464287135	5	76 SH	--	DEFINED	4	--	--	76
ISHARES TR NYSE COMP INDX	EQUITY	464287143	397	4,933 SH	--	DEFINED	5	--	--	4,933

ISHARES TR RSSL MCRCP IDX	EQUITY	464288869	36	770 SH	-- DEFINED	4	--	--	770
ISHARES TR RSSL MCRCP IDX	EQUITY	464288869	26	566 SH	-- DEFINED	5	--	--	566
ISHARES TR RUSL 2000 GROW	EQUITY	464287648	194	2,680 SH	-- DEFINED	4	--	--	2,680

ISHARES TR RUSL 2000 GROW	EQUITY	464287648	32	435 SH	--	DEFINED	5	--	--	435
ISHARES TR RUSL 2000 VALU	EQUITY	464287630	61	930 SH	--	DEFINED	4	--	--	930
ISHARES TR RUSL 2000 VALU	EQUITY	464287630	66	1,011 SH	--	DEFINED	5	--	--	1,011
ISHARES TR RUSL 3000 GROW	EQUITY	464287671	31	703 SH	--	DEFINED	4	--	--	703
ISHARES TR RUSL 3000 GROW	EQUITY	464287671	26	595 SH	--	DEFINED	5	--	--	595
ISHARES TR RUSL 3000 VALU	EQUITY	464287663	60	639 SH	--	DEFINED	4	--	--	639
ISHARES TR RUSL 3000 VALU	EQUITY	464287663	29	310 SH	--	DEFINED	5	--	--	310
ISHARES TR RUSSELL 1000	EQUITY	464287622	239	3,321 SH	--	DEFINED	4	--	--	3,321
ISHARES TR RUSSELL 1000	EQUITY	464287622	14	200 SH	--	DEFINED	5	--	--	200
ISHARES TR RUSSELL 2000	EQUITY	464287655	753	11,026 SH	--	DEFINED	4	--	--	11,026
ISHARES TR RUSSELL 2000	EQUITY	464287655	222	3,257 SH	--	DEFINED	5	--	--	3,257
ISHARES TR RUSSELL 3000	EQUITY	464287689	79	1,035 SH	--	DEFINED	5	--	--	1,035
ISHARES TR RUSSELL MCP GR	EQUITY	464287481	654	6,455 SH	--	DEFINED	4	--	--	6,455
ISHARES TR RUSSELL MCP GR	EQUITY	464287481	72	710 SH	--	DEFINED	5	--	--	710
ISHARES TR RUSSELL MCP VL	EQUITY	464287473	779	6,058 SH	--	DEFINED	4	--	--	6,058
ISHARES TR RUSSELL MCP VL	EQUITY	464287473	79	616 SH	--	DEFINED	5	--	--	616
ISHARES TR RUSSELL MIDCAP	EQUITY	464287499	415	4,438 SH	--	DEFINED	4	--	--	4,438
ISHARES TR RUSSELL MIDCAP	EQUITY	464287499	282	3,012 SH	--	DEFINED	5	--	--	3,012
ISHARES TR RUSSELL1000GRW	EQUITY	464287614	2,321	42,642 SH	--	DEFINED	4	--	--	42,642
ISHARES TR RUSSELL1000GRW	EQUITY	464287614	202	3,719 SH	--	DEFINED	5	--	--	3,719
ISHARES TR RUSSELL1000VAL	EQUITY	464287598	3,729	50,768 SH	--	DEFINED	4	--	--	50,768
ISHARES TR RUSSELL1000VAL	EQUITY	464287598	204	2,774 SH	--	DEFINED	5	--	--	2,774
ISHARES TR S&G GL MATERIA	EQUITY	464288695	50	660 SH	--	DEFINED	4	--	--	660
ISHARES TR S&G GL MATERIA	EQUITY	464288695	21	277 SH	--	DEFINED	5	--	--	277
ISHARES TR S&P 100 IDX FD	EQUITY	464287101	432	7,035 SH	--	DEFINED	4	--	--	7,035
ISHARES TR S&P 100 IDX FD	EQUITY	464287101	55	890 SH	--	DEFINED	5	--	--	890
ISHARES TR S&P 1500 INDEX	EQUITY	464287150	9	76 SH	--	DEFINED	4	--	--	76
ISHARES TR S&P 1500 INDEX	EQUITY	464287150	81	687 SH	--	DEFINED	5	--	--	687
ISHARES TR S&P 500 INDEX	EQUITY	464287200	1,771	13,395 SH	--	DEFINED	4	--	--	13,395
ISHARES TR S&P 500 INDEX	EQUITY	464287200	803	6,074 SH	--	DEFINED	5	--	--	6,074
ISHARES TR S&P 500 VALUE	EQUITY	464287408	1,331	19,225 SH	--	DEFINED	4	--	--	19,225
ISHARES TR S&P 500 VALUE	EQUITY	464287408	1,078	15,564 SH	--	DEFINED	5	--	--	15,564
ISHARES TR S&P EURO PLUS	EQUITY	464287861	141	1,346 SH	--	DEFINED	4	--	--	1,346
ISHARES TR S&P EURO PLUS	EQUITY	464287861	13	124 SH	--	DEFINED	5	--	--	124
ISHARES TR S&P GBL ENER	EQUITY	464287341	1,021	7,884 SH	--	DEFINED	4	--	--	7,884
ISHARES TR S&P GBL ENER	EQUITY	464287341	370	2,856 SH	--	DEFINED	5	--	--	2,856
ISHARES TR S&P GBL FIN	EQUITY	464287333	864	12,325 SH	--	DEFINED	4	--	--	12,325
ISHARES TR S&P GBL FIN	EQUITY	464287333	148	2,115 SH	--	DEFINED	5	--	--	2,115
ISHARES TR S&P GBL HLTHCR	EQUITY	464287325	698	13,293 SH	--	DEFINED	4	--	--	13,293
ISHARES TR S&P GBL HLTHCR	EQUITY	464287325	73	1,394 SH	--	DEFINED	5	--	--	1,394
ISHARES TR S&P GBL INF	EQUITY	464287291	826	14,605 SH	--	DEFINED	4	--	--	14,605
ISHARES TR S&P GBL INF	EQUITY	464287291	256	4,528 SH	--	DEFINED	5	--	--	4,528
ISHARES TR S&P GBL TELCM	EQUITY	464287275	852	12,710 SH	--	DEFINED	4	--	--	12,710
ISHARES TR S&P GBL TELCM	EQUITY	464287275	188	2,801 SH	--	DEFINED	5	--	--	2,801
ISHARES TR S&P GL C STAPL	EQUITY	464288737	14	224 SH	--	DEFINED	4	--	--	224
ISHARES TR S&P GL C STAPL	EQUITY	464288737	54	895 SH	--	DEFINED	5	--	--	895
ISHARES TR S&P GL CONSUME	EQUITY	464288745	42	841 SH	--	DEFINED	5	--	--	841
ISHARES TR S&P GL INDUSTR	EQUITY	464288729	54	903 SH	--	DEFINED	5	--	--	903
ISHARES TR S&P GL UTILITI	EQUITY	464288711	1,575	24,747 SH	--	DEFINED	4	--	--	24,747
ISHARES TR S&P GL UTILITI	EQUITY	464288711	32	499 SH	--	DEFINED	5	--	--	499
ISHARES TR S&P GLB100INDX	EQUITY	464287572	60	820 SH	--	DEFINED	4	--	--	820
ISHARES TR S&P GLB100INDX	EQUITY	464287572	8	112 SH	--	DEFINED	5	--	--	112
ISHARES TR S&P GSSI NATL	EQUITY	464287374	1,081	8,466 SH	--	DEFINED	4	--	--	8,466
ISHARES TR S&P GSSI NATL	EQUITY	464287374	339	2,657 SH	--	DEFINED	5	--	--	2,657
ISHARES TR S&P GSTI NTWRK	EQUITY	464287531	4	150 SH	--	DEFINED	5	--	--	150

ISHARES TR S&P GSTI
SOFTW

EQUITY

464287515

1,232

27,497 SH

-- DEFINED

4

--

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27,497

ISHARES TR S&P GSTI SOFTW	EQUITY	464287515	98	2,197 SH	-- DEFINED	5	--	--	2,197
ISHARES TR S&P GSTI TECHN	EQUITY	464287549	653	12,870 SH	-- DEFINED	4	--	--	12,870
ISHARES TR S&P LTN AM 40	EQUITY	464287390	1,710	6,774 SH	-- DEFINED	4	--	--	6,774
ISHARES TR S&P LTN AM 40	EQUITY	464287390	241	955 SH	-- DEFINED	5	--	--	955
ISHARES TR S&P MC 400 GRW	EQUITY	464287606	25	305 SH	-- DEFINED	4	--	--	305
ISHARES TR S&P MC 400 GRW	EQUITY	464287606	827	10,148 SH	-- DEFINED	5	--	--	10,148
ISHARES TR S&P MIDCAP 400	EQUITY	464287507	482	6,197 SH	-- DEFINED	4	--	--	6,197
ISHARES TR S&P MIDCAP 400	EQUITY	464287507	861	11,073 SH	-- DEFINED	5	--	--	11,073
ISHARES TR S&P MIDCP VALU	EQUITY	464287705	25	339 SH	-- DEFINED	4	--	--	339
ISHARES TR S&P MIDCP VALU	EQUITY	464287705	713	9,761 SH	-- DEFINED	5	--	--	9,761
ISHARES TR S&P NATL MUN B	EQUITY	464288414	205	2,048 SH	-- DEFINED	4	--	--	2,048
ISHARES TR S&P SMLCAP 600	EQUITY	464287804	288	4,799 SH	-- DEFINED	4	--	--	4,799
ISHARES TR S&P SMLCAP 600	EQUITY	464287804	1,047	17,464 SH	-- DEFINED	5	--	--	17,464
ISHARES TR S&P SMLCP GROW	EQUITY	464287887	1,788	14,463 SH	-- DEFINED	4	--	--	14,463
ISHARES TR S&P SMLCP GROW	EQUITY	464287887	414	3,351 SH	-- DEFINED	5	--	--	3,351
ISHARES TR S&P SMLCP VALU	EQUITY	464287879	1,224	18,702 SH	-- DEFINED	4	--	--	18,702
ISHARES TR S&P SMLCP VALU	EQUITY	464287879	16	251 SH	-- DEFINED	5	--	--	251
ISHARES TR S&P/TOPIX 150	EQUITY	464287382	6	54 SH	-- DEFINED	4	--	--	54
ISHARES TR S&P500 GRW	EQUITY	464287309	1,395	22,255 SH	-- DEFINED	4	--	--	22,255
ISHARES TR S&P500 GRW	EQUITY	464287309	908	14,485 SH	-- DEFINED	5	--	--	14,485
ISHARES TR SMLL CORE INDX	EQUITY	464288505	291	3,878 SH	-- DEFINED	4	--	--	3,878
ISHARES TR SMLL CORE INDX	EQUITY	464288505	39	521 SH	-- DEFINED	5	--	--	521
ISHARES TR SMLL GRWTH IDX	EQUITY	464288604	23	328 SH	-- DEFINED	4	--	--	328
ISHARES TR SMLL VAL INDX	EQUITY	464288703	1,560	22,277 SH	-- DEFINED	4	--	--	22,277
ISHARES TR TRANSP AVE IDX	EQUITY	464287192	1,054	12,330 SH	-- DEFINED	4	--	--	12,330
ISHARES TR US PFD STK IDX	EQUITY	464288687	285	6,700 SH	-- DEFINED	5	--	--	6,700
ISHARES TR US TIPS BD FD	EQUITY	464287176	2,385	21,700 SH	-- DEFINED	4	--	--	21,700
ISHARES TR US TIPS BD FD	EQUITY	464287176	957	8,705 SH	-- DEFINED	5	--	--	8,705
ISILON SYSTEMS INC	EQUITY	46432L104	35	7,271 SH	-- SOLE	1	7,271	--	--
ISIS PHARMACEUTICALS INC COM	EQUITY	464330109	8	600 SH	-- DEFINED	4	--	--	600
ISIS PHARMACEUTICALS INC COM	EQUITY	464330109	18	1,280 SH	-- DEFINED	5	--	--	1,280
ISIS PHARMACEUTICALS, INC.	EQUITY	464330109	1,125	79,738 SH	-- SOLE	1	79,738	--	--
ISLE OF CAPRI CASINOS	EQUITY	464592104	99	13,789 SH	-- SOLE	1	13,789	--	--
ISTAR FINANCIAL INC	EQUITY	45031U101	72	5,142 SH	-- SOLE	1	5,142	--	--
ISTAR FINL INC COM	EQUITY	45031U101	2	150 SH	-- DEFINED	4	--	--	150
ISTAR FINL INC COM	EQUITY	45031U101	62	4,400 SH	-- DEFINED	5	--	--	4,400
ITC HOLDINGS CORP	EQUITY	465685105	2,166	41,611 SH	-- SOLE	1	41,611	--	--
ITRON INC	EQUITY	465741106	677	7,500 SH	-- SOLE	2	7,500	--	--
ITRON INC COM	EQUITY	465741106	9	100 SH	-- DEFINED	5	--	--	100
ITRON, INC.	EQUITY	465741106	2,323	25,748 SH	-- SOLE	1	25,748	--	--
ITT CORP NEW	EQUITY	450911102	11	217 SH	-- SOLE	2	217	--	--
ITT CORP NEW COM	EQUITY	450911102	10	200 SH	-- DEFINED	5	--	--	200
ITT CORPORATION	EQUITY	450911102	6,378	123,100 SH	-- SOLE	1	123,100	--	--
ITT EDL SVCS INC	EQUITY	45068B109	325	7,080 SH	-- SOLE	2	7,080	--	--
ITT EDUCATIONAL SERVICES, INC.	EQUITY	45068B109	4,103	89,323 SH	-- SOLE	1	89,323	--	--
IVANHOE MINES LTD	EQUITY	46579N103	52	4,997 SH	-- OTHER	1	--	4,997	--
IXIA	EQUITY	45071R109	292	37,592 SH	-- SOLE	1	37,592	--	--
IXYS CORP.	EQUITY	46600W106	143	20,993 SH	-- SOLE	1	20,993	--	--
J & J SNACK FOODS CORP	EQUITY	466032109	330	12,015 SH	-- SOLE	1	12,015	--	--
J CREW GROUP INC	EQUITY	46612H402	1,476	33,417 SH	-- SOLE	1	33,417	--	--
J.B. HUNT TRANSPORT SERVICES	EQUITY	445658107	6,419	204,223 SH	-- SOLE	1	204,223	--	--
J.C. PENNEY CO., INC.	EQUITY	708160106	3,634	96,373 SH	-- SOLE	1	96,373	--	--
J0-ANN STORES INC	EQUITY	47758P307	315	21,407 SH	-- SOLE	1	21,407	--	--
J2 GLOBAL COMMUNICATIO	EQUITY	46626E205	945	42,352 SH	-- SOLE	1	42,352	--	--
JA SOLAR HLDGS CO LTD	EQUITY	466090107	567	30,500 SH	-- SOLE	2	30,500	--	--
JA SOLAR HLDGS CO LTD SPON ADR	EQUITY	466090107	798	42,900 SH	-- SOLE	3	42,900	--	--

JA SOLAR HOLDINGS CO LTD	EQUITY	466090107	1,200	64,500	SH	-- SOLE	1	64,500	--	--
JABIL CIRCUIT INC	EQUITY	466313103	2	249	SH	-- SOLE	2	249	--	--
JABIL CIRCUIT INC COM	EQUITY	466313103	9	1,000	SH	-- DEFINED	5	--	--	1,000
JABIL CIRCUIT, INC.	EQUITY	466313103	492	52,021	SH	-- SOLE	1	52,021	--	--
JACK IN THE BOX INC	EQUITY	466367109	529	19,700	SH	-- SOLE	2	19,700	--	--
JACK IN THE BOX INC.	EQUITY	466367109	1,369	50,959	SH	-- SOLE	1	50,959	--	--
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	280	24,386	SH	-- SOLE	1	24,386	--	--
JACOBS ENGINEERING GROUP, INC.	EQUITY	469814107	3,819	51,901	SH	-- SOLE	1	51,901	--	--
JACOBS ENGR GROUP INC	EQUITY	469814107	11	145	SH	-- SOLE	2	145	--	--
JACOBS ENGR GROUP INC DEL COM	EQUITY	469814107	480	6,528	SH	-- DEFINED	4	--	--	6,528
JACOBS ENGR GROUP INC DEL COM	EQUITY	469814107	16	220	SH	-- DEFINED	5	--	--	220
JAGUAR MINING INC	EQUITY	47009M103	605	57,700	SH	-- SOLE	1	57,700	--	--
JAGUAR MNG INC COM (F)	EQUITY	47009M103	1,391	131,600	SH	-- SOLE	3	131,600	--	--
JAKKS PACIFIC, INC.	EQUITY	47012E106	666	24,145	SH	-- SOLE	1	24,145	--	--
JAMBA INC	EQUITY	47023A101	118	44,640	SH	-- SOLE	1	44,640	--	--
JANUS CAP GROUP INC	EQUITY	47102X105	4	177	SH	-- SOLE	2	177	--	--
JANUS CAPITAL GROUP	EQUITY	47102X105	3,777	162,314	SH	-- SOLE	1	162,314	--	--
JAPAN SMALLER CAPTLZTN FD IN COM	EQUITY	47109U104	3	300	SH	-- DEFINED	4	--	--	300
JARDEN CORP	EQUITY	471109108	60	2,781	SH	-- SOLE	1	2,781	--	--
JARDEN CORP COM	EQUITY	471109108	1	67	SH	-- DEFINED	5	--	--	67
JAVELIN PHARMACEUTICALS INC	EQUITY	471894105	102	36,421	SH	-- SOLE	1	36,421	--	--
JAZZ PHARMACEUTICALS INC	EQUITY	472147107	46	5,119	SH	-- SOLE	1	5,119	--	--
JDA SOFTWARE GROUP, INC.	EQUITY	46612K108	402	22,028	SH	-- SOLE	1	22,028	--	--
JDS UNIPHASE CORP	EQUITY	46612J507	2,170	162,060	SH	-- SOLE	1	162,060	--	--
JDS UNIPHASE CORP	EQUITY	46612J507	4	269	SH	-- SOLE	2	269	--	--
JDS UNIPHASE CORP COM PAR \$0.001	EQUITY	46612J507	582	43,501	SH	-- DEFINED	5	--	--	43,501
JEFFERIES GROUP, INC.	EQUITY	472319102	4,348	269,574	SH	-- SOLE	1	269,574	--	--
JETBLUE AIRWAYS CORP	EQUITY	477143101	3,386	583,786	SH	-- SOLE	1	583,786	--	--
JETBLUE AWYS CORP COM	EQUITY	477143101	1	200	SH	-- DEFINED	4	--	--	200
JETBLUE AWYS CORP COM	EQUITY	477143101	242	41,666	SH	-- DEFINED	5	--	--	41,666
JM SMUCKER CO/THE NEW COM WI	EQUITY	832696405	6,778	133,922	SH	-- SOLE	1	133,922	--	--
JO-ANN STORES INC COM	EQUITY	47758P307	6	400	SH	-- DEFINED	5	--	--	400
JOHN HANCOCK BK &THRIFT OPP SH BEN INT	EQUITY	409735107	5	600	SH	-- DEFINED	5	--	--	600
JOHN WILEY & SONS, INC. CLASS A	EQUITY	968223206	4,265	107,440	SH	-- SOLE	1	107,440	--	--
JOHNSON & JOHNSON	EQUITY	478160104	98,490	1,518,272	SH	-- SOLE	1	1,518,272	--	--
JOHNSON & JOHNSON COM	EQUITY	478160104	374	5,762	SH	-- DEFINED	4	--	--	5,762
JOHNSON & JOHNSON COM	EQUITY	478160104	1,536	23,671	SH	-- DEFINED	5	--	--	23,671
JOHNSON + JOHNSON	EQUITY	478160104	34,214	527,426	SH	-- SOLE	2	527,426	--	--
JOHNSON CONTROLS, INC.	EQUITY	478366107	13,017	385,117	SH	-- SOLE	1	385,117	--	--
JOHNSON CTLS INC	EQUITY	478366107	1,302	38,510	SH	-- SOLE	2	38,510	--	--
JOHNSON CTLS INC COM	EQUITY	478366107	4	126	SH	-- DEFINED	4	--	--	126
JOHNSON CTLS INC COM	EQUITY	478366107	20	600	SH	-- DEFINED	5	--	--	600
JONES APPAREL GROUP INC	EQUITY	480074103	1	103	SH	-- SOLE	2	103	--	--
JONES APPAREL GROUP, INC.	EQUITY	480074103	303	22,570	SH	-- SOLE	1	22,570	--	--
JONES LANG LASALLE, INC.	EQUITY	48020Q107	5,889	76,145	SH	-- SOLE	1	76,145	--	--
JONES SODA CO	EQUITY	48023P106	77	22,190	SH	-- SOLE	1	22,190	--	--
JONES SODA CO COM	EQUITY	48023P106	12	3,500	SH	-- DEFINED	5	--	--	3,500
JOS A BANK CLOTHIERS INC	EQUITY	480838101	318	15,513	SH	-- SOLE	1	15,513	--	--
JOURNAL COMMUNICATIONS INC-A	EQUITY	481130102	260	35,167	SH	-- SOLE	1	35,167	--	--
JOY GLOBAL INC COM	EQUITY	481165108	24	370	SH	-- DEFINED	5	--	--	370
JOY GLOBAL INC.	EQUITY	481165108	17,155	263,272	SH	-- SOLE	1	263,272	--	--
JP MORGAN CHASE & CO COM	EQUITY	46625H100	238	5,530	SH	-- DEFINED	4	--	--	5,530
JP MORGAN CHASE & CO COM	EQUITY	46625H100	754	17,565	SH	-- DEFINED	5	--	--	17,565
JPMORGAN CHASE + CO	EQUITY	46625H100	31,855	741,667	SH	-- SOLE	2	741,667	--	--
JPMORGAN CHASE AND CO.	EQUITY	46625H100	130,426	3,036,688	SH	-- SOLE	1	3,036,688	--	--
JUNIPER NETWORKS INC	EQUITY	48203R104	1,412	56,481	SH	-- SOLE	2	56,481	--	--

JUNIPER NETWORKS INC COM	EQUITY	48203R104	147	5,889	SH	--	DEFINED	5	--	--	5,889
JUNIPER NETWORKS, INC.	EQUITY	48203R104	10,382	415,266	SH	--	SOLE	1	415,266	--	--
K V PHARMACEUT [A]	EQUITY	482740206	757	30,339	SH	--	SOLE	1	30,339	--	--
K.FORCE INC.	EQUITY	493732101	246	27,791	SH	--	SOLE	1	27,791	--	--
K12 INC	EQUITY	48273U102	104	5,311	SH	--	SOLE	1	5,311	--	--
KADANT INC	EQUITY	48282T104	351	11,955	SH	--	SOLE	1	11,955	--	--
KAISER ALUMINUM CORP	EQUITY	483007704	898	12,955	SH	--	SOLE	1	12,955	--	--
KAMAN CORP	EQUITY	483548103	2,122	75,000	SH	--	SOLE	2	75,000	--	--
KAMAN CORP., CLASS A	EQUITY	483548103	591	20,887	SH	--	SOLE	1	20,887	--	--
KANSAS CITY LIFE											
INSURANCE CO.	EQUITY	484836101	192	3,990	SH	--	SOLE	1	3,990	--	--
KANSAS CITY SOUTHERN	EQUITY	485170302	7,443	185,566	SH	--	SOLE	1	185,566	--	--
KANSAS CITY SOUTHERN											
COM NEW	EQUITY	485170302	32	800	SH	--	DEFINED	5	--	--	800
KAYDON CORP.	EQUITY	486587108	1,065	24,265	SH	--	SOLE	1	24,265	--	--
KAYNE ANDERSON ENERGY											
DEVELOPMENT CO	EQUITY	48660Q102	214	8,580	SH	--	SOLE	1	8,580	--	--
KB HOME	EQUITY	48666K109	1,195	48,310	SH	--	SOLE	1	48,310	--	--
KB HOME	EQUITY	48666K109	3,007	121,592	SH	--	SOLE	2	121,592	--	--
KBR INC	EQUITY	48242W106	11,291	407,173	SH	--	SOLE	1	407,173	--	--
KBW INC	EQUITY	482423100	554	25,108	SH	--	SOLE	1	25,108	--	--
KEARNY FINANCIAL CORP	EQUITY	487169104	201	18,368	SH	--	SOLE	1	18,368	--	--
KELLOGG CO	EQUITY	487836108	796	15,149	SH	--	SOLE	2	15,149	--	--
KELLOGG CO COM	EQUITY	487836108	148	2,810	SH	--	DEFINED	5	--	--	2,810
KELLOGG CO.	EQUITY	487836108	17,353	330,157	SH	--	SOLE	1	330,157	--	--
KELLY SERVICES, INC.,											
CLASS A	EQUITY	488152208	1,496	72,786	SH	--	SOLE	1	72,786	--	--
KEMET CORP.	EQUITY	488360108	1,099	271,932	SH	--	SOLE	1	271,932	--	--
KENDLE INTERNATIONAL INC	EQUITY	48880L107	489	10,891	SH	--	SOLE	1	10,891	--	--
KENEXA CORP	EQUITY	488879107	373	20,177	SH	--	SOLE	1	20,177	--	--
KENNAMETAL, INC.	EQUITY	489170100	5,438	184,781	SH	--	SOLE	1	184,781	--	--
KENSEY NASH CORP	EQUITY	490057106	296	10,232	SH	--	SOLE	1	10,232	--	--
KENSEY NASH CORP COM	EQUITY	490057106	2	72	SH	--	DEFINED	5	--	--	72
KERYX BIOPHARMACEUTICALS	EQUITY	492515101	22	37,378	SH	--	SOLE	1	37,378	--	--
KEYCORP	EQUITY	493267108	7,360	335,300	SH	--	SOLE	1	335,300	--	--
KEYCORP NEW	EQUITY	493267108	10	477	SH	--	SOLE	2	477	--	--
KEYCORP NEW COM	EQUITY	493267108	6	270	SH	--	DEFINED	5	--	--	270
KEYNOTE SYSTEMS INC	EQUITY	493308100	159	13,465	SH	--	SOLE	1	13,465	--	--
K-FED BANCORP	EQUITY	48246S101	48	4,224	SH	--	SOLE	1	4,224	--	--
KILROY REALTY CORP.	EQUITY	49427F108	34	693	SH	--	SOLE	1	693	--	--
KIMBALL INTERNATIONAL,											
INC. CLASS B	EQUITY	494274103	242	22,569	SH	--	SOLE	1	22,569	--	--
KIMBERLY CLARK CORP	EQUITY	494368103	2,947	45,653	SH	--	SOLE	2	45,653	--	--
KIMBERLY CLARK CORP COM	EQUITY	494368103	21	325	SH	--	DEFINED	4	--	--	325
KIMBERLY CLARK CORP COM	EQUITY	494368103	163	2,520	SH	--	DEFINED	5	--	--	2,520
KIMBERLY-CLARK CORP.	EQUITY	494368103	45,418	703,612	SH	--	SOLE	1	703,612	--	--
KIMCO REALTY	EQUITY	49446R109	17,902	457,023	SH	--	SOLE	1	457,023	--	--
KIMCO REALTY CORP COM	EQUITY	49446R109	27	680	SH	--	DEFINED	5	--	--	680
KIMCO RLTY CORP	EQUITY	49446R109	12	302	SH	--	SOLE	2	302	--	--
KINDER MORGAN ENERGY											
PARTNER UT LTD											
PARTNER	EQUITY	494550106	69	1,260	SH	--	DEFINED	4	--	--	1,260
KINDER MORGAN ENERGY											
PARTNER UT LTD											
PARTNER	EQUITY	494550106	358	6,552	SH	--	DEFINED	5	--	--	6,552
KINDER MORGAN											
MANAGEMENT LLC SHS	EQUITY	49455U100	25	500	SH	--	DEFINED	4	--	--	500
KINDRED HEALTHCARE INC	EQUITY	494580103	2,087	95,439	SH	--	SOLE	1	95,439	--	--
KINETIC CONCEPTS INC											
COM NEW	EQUITY	49460W208	35	750	SH	--	DEFINED	4	--	--	750
KINETIC CONCEPTS INC	EQUITY	49460W208	6,288	136,026	SH	--	SOLE	1	136,026	--	--
KING PHARMACEUTICALS INC	EQUITY	495582108	3	294	SH	--	SOLE	2	294	--	--
KING PHARMACEUTICALS,											
INC.	EQUITY	495582108	1,421	163,283	SH	--	SOLE	1	163,283	--	--
KINROSS GOLD	EQUITY	496902404	5,848	262,999	SH	--	OTHER	1	--	262,999	--
KINROSS GOLD CORP COM											
NO PAR	EQUITY	496902404	24	1,100	SH	--	DEFINED	5	--	--	1,100
KIRBY CORP	EQUITY	497266106	718	12,600	SH	--	SOLE	2	12,600	--	--
KIRBY CORP COM	EQUITY	497266106	844	14,800	SH	--	SOLE	3	14,800	--	--

KIRBY CORP.	EQUITY	497266106	1,735	30,444	SH	-- SOLE	1	30,444	--	--
KLA TENCOR CORP	EQUITY	482480100	226	6,085	SH	-- SOLE	2	6,085	--	--
KLA-TENCOR CORP.	EQUITY	482480100	3,783	101,962	SH	-- SOLE	1	101,962	--	--
KNIGHT CAPITAL GROUP INC	EQUITY	499005106	1,353	83,301	SH	-- SOLE	1	83,301	--	--
KNIGHT TRANSPORTATION INC	EQUITY	499064103	808	49,075	SH	-- SOLE	1	49,075	--	--
KNIGHTBRIDGE TANKERS LTD	EQUITY	G5299G106	391	14,669	SH	-- SOLE	1	14,669	--	--
KNOLL INC	EQUITY	498904200	492	42,626	SH	-- SOLE	1	42,626	--	--
KNOLGY INC	EQUITY	499183804	289	22,339	SH	-- SOLE	1	22,339	--	--
KNOT INC/THE	EQUITY	499184109	278	23,696	SH	-- SOLE	1	23,696	--	--
KOHLBERG CAPITAL CORP	EQUITY	500233101	127	12,264	SH	-- SOLE	1	12,264	--	--
KOHL'S CORP	EQUITY	500255104	3,768	87,842	SH	-- SOLE	2	87,842	--	--
KOHL'S CORP COM	EQUITY	500255104	47	1,090	SH	-- DEFINED	5	--	--	1,090
KOHL'S CORP.	EQUITY	500255104	5,443	126,915	SH	-- SOLE	1	126,915	--	--
KOPPERS HOLDINGS INC	EQUITY	50060P106	667	15,045	SH	-- SOLE	1	15,045	--	--
KOREA FD COM	EQUITY	500634100	91	4,072	SH	-- DEFINED	5	--	--	4,072
KORN/FERRY INTERNATIONAL	EQUITY	500643200	2,548	150,774	SH	-- SOLE	1	150,774	--	--
KOSAN BIOSCIENCES INC	EQUITY	50064W107	57	36,428	SH	-- SOLE	1	36,428	--	--
KRAFT FOODS INC	EQUITY	50075N104	46,648	1,504,302	SH	-- SOLE	1	1,504,302	--	--
KRAFT FOODS INC	EQUITY	50075N104	27,327	881,216	SH	-- SOLE	2	881,216	--	--
KRAFT FOODS INC CL A	EQUITY	50075N104	94	3,033	SH	-- DEFINED	4	--	--	3,033
KRAFT FOODS INC CL A	EQUITY	50075N104	143	4,607	SH	-- DEFINED	5	--	--	4,607
KRATOS DEFENSE & SECURITY SO COM	EQUITY	50077B108	1	600	SH	-- DEFINED	5	--	--	600
KRISPY KREME DOUGHNU	EQUITY	501014104	169	55,475	SH	-- SOLE	1	55,475	--	--
KRISPY KREME DOUGHNUTS INC COM	EQUITY	501014104	3	975	SH	-- DEFINED	4	--	--	975
KROGER CO	EQUITY	501044101	2,337	92,007	SH	-- SOLE	2	92,007	--	--
KROGER CO COM	EQUITY	501044101	14	570	SH	-- DEFINED	4	--	--	570
KROGER CO COM	EQUITY	501044101	9	374	SH	-- DEFINED	5	--	--	374
KROGER CO.	EQUITY	501044101	17,097	673,106	SH	-- SOLE	1	673,106	--	--
KRONOS WORLDWIDE INC	EQUITY	50105F105	49	2,038	SH	-- SOLE	1	2,038	--	--
K-SWISS, INC.	EQUITY	482686102	351	22,176	SH	-- SOLE	1	22,176	--	--
KULICKE & SOFFA INDUSTRIES	EQUITY	501242101	221	46,253	SH	-- SOLE	1	46,253	--	--
L 3 COMMUNICATIONS HLDG CO	EQUITY	502424104	4,335	39,646	SH	-- SOLE	2	39,646	--	--
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	722	54,289	SH	-- SOLE	1	54,289	--	--
L-1 IDENTITY SOLUTIONS INC COM	EQUITY	50212A106	28	2,100	SH	-- DEFINED	5	--	--	2,100
L-3 COMMUNICATIONS HLDGS INC COM	EQUITY	502424104	21	195	SH	-- DEFINED	4	--	--	195
L-3 COMMUNICATIONS HLDGS INC COM	EQUITY	502424104	111	1,012	SH	-- DEFINED	5	--	--	1,012
L-3 COMMUNICATIONS HOLDINGS,	EQUITY	502424104	5,920	54,144	SH	-- SOLE	1	54,144	--	--
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	10	132	SH	-- SOLE	2	132	--	--
LABORATORY CORP AMER HLDGS COM NEW	EQUITY	50540R409	17	225	SH	-- DEFINED	4	--	--	225
LABORATORY CORP AMER HLDGS COM NEW	EQUITY	50540R409	42	573	SH	-- DEFINED	5	--	--	573
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	3,505	47,568	SH	-- SOLE	1	47,568	--	--
LABRANCHE & CO. INC.	EQUITY	505447102	198	45,621	SH	-- SOLE	1	45,621	--	--
LACLEDE GAS CO.	EQUITY	505597104	660	18,531	SH	-- SOLE	1	18,531	--	--
LACLEDE GROUP INC COM	EQUITY	505597104	2	66	SH	-- DEFINED	5	--	--	66
LADENBURG THALMANN FINANCIAL	EQUITY	50575Q102	157	84,086	SH	-- SOLE	1	84,086	--	--
LADISH CO INC	EQUITY	505754200	448	12,445	SH	-- SOLE	1	12,445	--	--
LAKELAND BANCORP INC	EQUITY	511637100	222	17,207	SH	-- SOLE	1	17,207	--	--
LAKELAND FINL CORP	EQUITY	511656100	237	10,458	SH	-- SOLE	1	10,458	--	--
LAKES ENTERTAINMENT INC	EQUITY	51206P109	68	15,279	SH	-- SOLE	1	15,279	--	--
LAM RESEARCH CORP COM	EQUITY	512807108	16	411	SH	-- DEFINED	5	--	--	411
LAM RESEARCH CORP.	EQUITY	512807108	11,639	304,518	SH	-- SOLE	1	304,518	--	--
LAM RESH CORP	EQUITY	512807108	161	4,220	SH	-- SOLE	2	4,220	--	--
LAMAR ADVERTISING CO	EQUITY	512815101	6,888	191,697	SH	-- SOLE	1	191,697	--	--
LANCASTER COLONY CORP.	EQUITY	513847103	2,714	67,910	SH	-- SOLE	1	67,910	--	--
LANCE, INC.	EQUITY	514606102	521	26,590	SH	-- SOLE	1	26,590	--	--
LANDAMERICA FINANCIAL GROUP	EQUITY	514936103	527	13,355	SH	-- SOLE	1	13,355	--	--

LANDAUER, INC.	EQUITY	51476K103	397	7,885	SH	-- SOLE	1	7,885	--	--
LANDEC CORP	EQUITY	514766104	157	18,637	SH	-- SOLE	1	18,637	--	--
LANDRY'S RESTAURANTS INC.	EQUITY	51508L103	175	10,722	SH	-- SOLE	1	10,722	--	--
LANDSTAR SYSTEM, INC.	EQUITY	515098101	59	1,131	SH	-- SOLE	1	1,131	--	--
LANOPTICS LTD ORD	EQUITY	M6706C103	20	1,800	SH	-- DEFINED	5	--	--	1,800
LAS VEGAS SANDS CORP COM	EQUITY	517834107	89	1,210	SH	-- DEFINED	5	--	--	1,210
LASALLE HOTEL PROPERTIES LATTICE SEMICONDUCTOR CORP.	EQUITY	517942108	5,722	199,154	SH	-- SOLE	1	199,154	--	--
LAUDER ESTEE COS INC	EQUITY	518415104	280	98,471	SH	-- SOLE	1	98,471	--	--
LAWSON PRODUCTS, INC.	EQUITY	518439104	6	136	SH	-- SOLE	2	136	--	--
LAWSON SOFTWARE INC	EQUITY	520776105	99	3,591	SH	-- SOLE	1	3,591	--	--
LAWSON SOFTWARE INC	EQUITY	52078P102	797	105,863	SH	-- SOLE	1	105,863	--	--
LAWSON SOFTWARE INC NEW LAWSON SOFTWARE INC NEW COM	EQUITY	52078P102	1,248	165,700	SH	-- SOLE	2	165,700	--	--
LAYNE CHRISTENSEN COMPANY	EQUITY	52078P102	4	500	SH	-- DEFINED	5	--	--	500
LA-Z-BOY CHAIR CO.	EQUITY	521050104	502	14,344	SH	-- SOLE	1	14,344	--	--
LB FOSTER CO	EQUITY	505336107	368	44,078	SH	-- SOLE	1	44,078	--	--
LCA-VISION INC	EQUITY	350060109	390	9,068	SH	-- SOLE	1	9,068	--	--
LCA-VISION INC COM PAR \$.001	EQUITY	501803308	204	16,354	SH	-- SOLE	1	16,354	--	--
LDK SOLAR CO LTD SPONSORED ADR	EQUITY	501803308	2	130	SH	-- DEFINED	4	--	--	130
LEAP WIRELESS INTL INC	EQUITY	50183L107	5	200	SH	-- DEFINED	4	--	--	200
LEAPFROG ENTERPRISES	EQUITY	521863308	226	4,849	SH	-- SOLE	1	4,849	--	--
LEAR CORP	EQUITY	52186N106	208	29,548	SH	-- SOLE	1	29,548	--	--
LEAR CORP	EQUITY	521865105	6,444	248,690	SH	-- SOLE	1	248,690	--	--
LEAR CORP	EQUITY	521865105	127	4,900	SH	-- SOLE	2	4,900	--	--
LEAR CORP COM	EQUITY	521865105	5	200	SH	-- DEFINED	4	--	--	200
LECG CORP	EQUITY	523234102	203	21,666	SH	-- SOLE	1	21,666	--	--
LEE ENTERPRISES, INC.	EQUITY	523768109	1,348	134,708	SH	-- SOLE	1	134,708	--	--
LEGG MASON INC	EQUITY	524901105	9	161	SH	-- SOLE	2	161	--	--
LEGG MASON INC COM	EQUITY	524901105	1	26	SH	-- DEFINED	5	--	--	26
LEGG MASON, INC.	EQUITY	524901105	3,947	70,516	SH	-- SOLE	1	70,516	--	--
LEGGETT & PLATT, INC.	EQUITY	524660107	4,861	318,745	SH	-- SOLE	1	318,745	--	--
LEGGETT + PLATT INC	EQUITY	524660107	3	200	SH	-- SOLE	2	200	--	--
LEHMAN BROS HLDGS INC COM	EQUITY	524908100	1	35	SH	-- DEFINED	4	--	--	35
LEHMAN BROS HLDGS INC COM	EQUITY	524908100	10	253	SH	-- DEFINED	5	--	--	253
LEHMAN BROTHERS HLDGS INC	EQUITY	524908100	438	11,634	SH	-- SOLE	2	11,634	--	--
LEHMAN BROTHERS HOLDINGS, INC.	EQUITY	524908100	10,046	266,898	SH	-- SOLE	1	266,898	--	--
LENNAR CORP	EQUITY	526057104	3	166	SH	-- SOLE	2	166	--	--
LENNAR CORP CL A	EQUITY	526057104	204	10,855	SH	-- DEFINED	5	--	--	10,855
LENNAR CORP. COM CLASS A	EQUITY	526057104	2,824	150,131	SH	-- SOLE	1	150,131	--	--
LENNOX INTERNATIONAL INC	EQUITY	526107107	56	1,548	SH	-- SOLE	1	1,548	--	--
LEUCADIA NATIONAL CORP.	EQUITY	527288104	3,378	74,700	SH	-- SOLE	1	74,700	--	--
LEUCADIA NATL CORP	EQUITY	527288104	9	202	SH	-- SOLE	2	202	--	--
LEUCADIA NATL CORP COM	EQUITY	527288104	136	3,000	SH	-- DEFINED	4	--	--	3,000
LEUCADIA NATL CORP COM	EQUITY	527288104	9	207	SH	-- DEFINED	5	--	--	207
LEVEL 3 COMMUNICATIONS INC COM	EQUITY	52729N100	2	1,000	SH	-- DEFINED	4	--	--	1,000
LEVEL 3 COMMUNICATIONS, INC.	EQUITY	52729N100	233	110,024	SH	-- SOLE	1	110,024	--	--
LEXINGTON REALTY TRUST	EQUITY	529043101	758	52,611	SH	-- SOLE	1	52,611	--	--
LEXMARK INTERNATIONAL GROUP	EQUITY	529771107	1,369	44,562	SH	-- SOLE	1	44,562	--	--
LEXMARK INTL INC	EQUITY	529771107	3	113	SH	-- SOLE	2	113	--	--
LG DISPLAY CO LTD	EQUITY	50186V102	21,653	969,680	SH	-- SOLE	1	969,680	--	--
LHC GROUP INC	EQUITY	50187A107	209	12,445	SH	-- SOLE	1	12,445	--	--
LIBBEY INC COM	EQUITY	529898108	10	585	SH	-- DEFINED	4	--	--	585
LIBBEY, INC.	EQUITY	529898108	208	12,353	SH	-- SOLE	1	12,353	--	--
LIBERTY ALL STAR EQUITY FD SH BEN INT	EQUITY	530158104	34	5,306	SH	-- DEFINED	5	--	--	5,306
LIBERTY ALL-STAR GROWTH FD I COM	EQUITY	529900102	29	6,200	SH	-- DEFINED	5	--	--	6,200
LIBERTY GLOBAL INC-A	EQUITY	530555101	966	28,333	SH	-- SOLE	1	28,333	--	--
LIBERTY MEDIA CORP - ENTERTAINMENT	EQUITY	53071M500	440	19,431	SH	-- SOLE	1	19,431	--	--

LIBERTY MEDIA CORP NEW DEB 0.750% 3/3	FIXED INCOME	530718AF2	3	3 PRN	-- DEFINED	4	--	--	3
LIBERTY MEDIA CORP NEW ENT COM SER A ADDED	EQUITY	53071M500	2	84 SH	-- DEFINED	5	--	--	84
LIBERTY MEDIA CORP NEW INT COM SER A	EQUITY	53071M104	2	122 SH	-- DEFINED	4	--	--	122
LIBERTY MEDIA CORP NEW INT COM SER A	EQUITY	53071M104	2	102 SH	-- DEFINED	5	--	--	102
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M302	140	8,876 SH	-- SOLE	1	8,876	--	--
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M104	717	44,414 SH	-- SOLE	1	44,414	--	--
LIBERTY PROPERTY TRUST	EQUITY	531172104	6,890	221,462 SH	-- SOLE	1	221,462	--	--
LIFE TIME FITNESS INC	EQUITY	53217R207	3,384	108,414 SH	-- SOLE	1	108,414	--	--
LIFECCELL CORP	EQUITY	531927101	693	16,500 SH	-- SOLE	2	16,500	--	--
LIFECCELL CORP COM	EQUITY	531927101	42	1,000 SH	-- DEFINED	5	--	--	1,000
LIFECCELL CORPORATION	EQUITY	531927101	1,222	29,078 SH	-- SOLE	1	29,078	--	--
LIFEPOINT HOSPITALS HLDG	EQUITY	53219L109	3,762	136,938 SH	-- SOLE	1	136,938	--	--
LIFEPOINT HOSPITALS INC COM	EQUITY	53219L109	1	40 SH	-- DEFINED	4	--	--	40
LIFEPOINT HOSPITALS INC COM	EQUITY	53219L109	1	48 SH	-- DEFINED	5	--	--	48
LIFEPOINT HOSPS INC	EQUITY	53219L109	8,851	322,200 SH	-- SOLE	2	322,200	--	--
LIFETIME BRANDS INC	EQUITY	53222Q103	79	8,812 SH	-- SOLE	1	8,812	--	--
LIGAND PHARMACEUTICALS INC	EQUITY	53220K207	292	73,036 SH	-- SOLE	1	73,036	--	--
LILLY ELI & CO COM	EQUITY	532457108	17	320 SH	-- DEFINED	4	--	--	320
LILLY ELI & CO COM	EQUITY	532457108	265	5,146 SH	-- DEFINED	5	--	--	5,146
LILLY ELI + CO	EQUITY	532457108	1,578	30,582 SH	-- SOLE	2	30,582	--	--
LIMELIGHT NETWORKS INC	EQUITY	53261M104	51	15,792 SH	-- SOLE	1	15,792	--	--
LIMITED BRANDS INC	EQUITY	532716107	4,227	247,171 SH	-- SOLE	2	247,171	--	--
LIMITED BRANDS INC COM	EQUITY	532716107	39	2,297 SH	-- DEFINED	5	--	--	2,297
LIMITED BRANDS, INC.	EQUITY	532716107	2,279	133,253 SH	-- SOLE	1	133,253	--	--
LIN TV CORP	EQUITY	532774106	225	23,393 SH	-- SOLE	1	23,393	--	--
LINCARE HOLDINGS, INC.	EQUITY	532791100	4,937	175,648 SH	-- SOLE	1	175,648	--	--
LINCOLN EDUCATIONAL SERVICES	EQUITY	533535100	48	4,022 SH	-- SOLE	1	4,022	--	--
LINCOLN ELEC HLDGS INC COM	EQUITY	533900106	1	17 SH	-- DEFINED	4	--	--	17
LINCOLN ELECTRIC HOLDINGS, INC	EQUITY	533900106	6,638	102,936 SH	-- SOLE	1	102,936	--	--
LINCOLN NATIONAL CORP.	EQUITY	534187109	7,038	135,345 SH	-- SOLE	1	135,345	--	--
LINCOLN NATL CORP IN	EQUITY	534187109	84	1,616 SH	-- SOLE	2	1,616	--	--
LINCOLN NATL CORP IND COM	EQUITY	534187109	246	4,731 SH	-- DEFINED	4	--	--	4,731
LINCOLN NATL CORP IND COM	EQUITY	534187109	57	1,105 SH	-- DEFINED	5	--	--	1,105
LINDSAY CORP	EQUITY	535555106	2,867	27,983 SH	-- SOLE	1	27,983	--	--
LINDSAY CORP COM	EQUITY	535555106	1,354	13,216 SH	-- DEFINED	4	--	--	13,216
LINDSAY CORP COM	EQUITY	535555106	10	100 SH	-- DEFINED	5	--	--	100
LINDSAY CORPORATION COM	EQUITY	535555106	3,679	35,900 SH	-- SOLE	3	35,900	--	--
LINEAR TECHNOLOGY CORP	EQUITY	535678106	62	2,014 SH	-- SOLE	2	2,014	--	--
LINEAR TECHNOLOGY CORP.	EQUITY	535678106	3,411	111,156 SH	-- SOLE	1	111,156	--	--
LINN ENERGY LLC UNIT LTD LIAB	EQUITY	536020100	2	100 SH	-- DEFINED	4	--	--	100
LIONBRIDGE TECHNOLOGIES INC	EQUITY	536252109	174	51,923 SH	-- SOLE	1	51,923	--	--
LIQUIDITY SERVICES INC	EQUITY	53635B107	73	9,102 SH	-- SOLE	1	9,102	--	--
LITHIA MOTORS, INC.	EQUITY	536797103	138	13,619 SH	-- SOLE	1	13,619	--	--
LITTELFUSE, INC.	EQUITY	537008104	667	19,071 SH	-- SOLE	1	19,071	--	--
LIVE NATION	EQUITY	538034109	763	62,927 SH	-- SOLE	1	62,927	--	--
LIVE NATION INC COM	EQUITY	538034109	3	259 SH	-- DEFINED	4	--	--	259
LIVEPERSON INC	EQUITY	538146101	108	34,690 SH	-- SOLE	1	34,690	--	--
LIZ CLAIBORNE INC	EQUITY	539320101	2	119 SH	-- SOLE	2	119	--	--
LIZ CLAIBORNE INC COM	EQUITY	539320101	2	100 SH	-- DEFINED	5	--	--	100
LIZ CLAIBORNE, INC.	EQUITY	539320101	488	26,880 SH	-- SOLE	1	26,880	--	--
LKQ CORP	EQUITY	501889208	2,169	96,548 SH	-- SOLE	1	96,548	--	--
LKQ CORP COM	EQUITY	501889208	20	880 SH	-- DEFINED	4	--	--	880
LLOYDS TSB GROUP PLC SPONSORED ADR	EQUITY	539439109	323	9,006 SH	-- DEFINED	4	--	--	9,006
LLOYDS TSB GROUP PLC SPONSORED ADR	EQUITY	539439109	371	10,326 SH	-- DEFINED	5	--	--	10,326
LMP CAP & INCOME FD INC COM	EQUITY	50208A102	16	1,023 SH	-- DEFINED	5	--	--	1,023
LOCKHEED MARTIN CORP	EQUITY	539830109	4,462	44,938 SH	-- SOLE	2	44,938	--	--

LOCKHEED MARTIN CORP COM EQUITY	539830109	16	157 SH	-- DEFINED	4	--	--	157
LOCKHEED MARTIN CORP COM EQUITY	539830109	149	1,496 SH	-- DEFINED	5	--	--	1,496
LOCKHEED MARTIN CORP DBCX 8/1	FIXED INCOME 539830AP4	4	3 PRN	-- DEFINED	4	--	--	3
LOCKHEED MARTIN CORP. EQUITY	539830109	13,763	138,596 SH	-- SOLE	1	138,596	--	--
LODGENET ENTERTAINMENT CORP.	EQUITY	540211109	119	19,499 SH	-- SOLE	1	19,499	--
LODGIAN INC	EQUITY	54021P403	164	14,751 SH	-- SOLE	1	14,751	--
LOEWS CORP	EQUITY	540424108	5,395	78,495 SH	-- SOLE	2	78,495	--
LOEWS CORP - CAROLINA GROUP	EQUITY	540424207	231	3,179 SH	-- SOLE	1	3,179	--
LOEWS CORP CAROLNA GP STK	EQUITY	540424207	5	65 SH	-- DEFINED	4	--	65
LOEWS CORP CAROLNA GP STK	EQUITY	540424207	80	1,100 SH	-- DEFINED	5	--	1,100
LOEWS CORP COM	EQUITY	540424108	34	837 SH	-- DEFINED	5	--	837
LOEWS CORP.	EQUITY	540424108	7,823	194,511 SH	-- SOLE	1	194,511	--
LOGITECH INTL S A SHS	EQUITY	H50430232	3	125 SH	-- DEFINED	4	--	125
LO-JACK CORPORATION	EQUITY	539451104	1,112	87,976 SH	-- SOLE	1	87,976	--
LONGS DRUG STORES CORP.	EQUITY	543162101	1,200	28,265 SH	-- SOLE	1	28,265	--
LOOPNET INC	EQUITY	543524300	295	23,258 SH	-- SOLE	1	23,258	--
LORAL SPACE & COMMUNICATIONS LTD	EQUITY	543881106	4,876	204,514 SH	-- SOLE	1	204,514	--
LOUISIANA PAC CORP COM	EQUITY	546347105	19	2,022 SH	-- DEFINED	4	--	2,022
LOUISIANA PACIFIC CORP.	EQUITY	546347105	2,280	248,328 SH	-- SOLE	1	248,328	--
LOWE'S COMPANIES, INC.	EQUITY	548661107	21,499	937,166 SH	-- SOLE	1	937,166	--
LOWES COS INC	EQUITY	548661107	40	1,748 SH	-- SOLE	2	1,748	--
LOWES COS INC COM	EQUITY	548661107	7	309 SH	-- DEFINED	4	--	309
LOWES COS INC COM	EQUITY	548661107	136	5,946 SH	-- DEFINED	5	--	5,946
LSB INDUSTRIES INC	EQUITY	502160104	196	13,325 SH	-- SOLE	1	13,325	--
LSI CORP	EQUITY	502161102	4	790 SH	-- SOLE	2	790	--
LSI CORP.	EQUITY	502161102	1,443	291,514 SH	-- SOLE	1	291,514	--
LSI CORPORATION COM	EQUITY	502161102	40	8,123 SH	-- DEFINED	5	--	8,123
LSI INDUSTRIES, INC.	EQUITY	50216C108	208	15,747 SH	-- SOLE	1	15,747	--
LTC PROP INC	EQUITY	502175102	2,153	83,760 SH	-- SOLE	1	83,760	--
LTX CORP.	EQUITY	502392103	167	53,310 SH	-- SOLE	1	53,310	--
LUBRIZOL CORP.	EQUITY	549271104	9,150	164,829 SH	-- SOLE	1	164,829	--
LUFKIN INDS INC COM	EQUITY	549764108	824	12,907 SH	-- SOLE	1	12,907	--
LULULEMON ATHLETICA INC	EQUITY	550021109	307	10,792 SH	-- SOLE	1	10,792	--
LUMBER LIQUIDATORS INC COM	EQUITY	55003Q103	1	100 SH	-- DEFINED	5	--	100
LUMINENT MORTGAGE CAPITAL IN	EQUITY	550278303	23	37,046 SH	-- SOLE	1	37,046	--
LUMINEX CORP	EQUITY	55027E102	604	30,738 SH	-- SOLE	1	30,738	--
LUNA INNOVATIONS COM	EQUITY	550351100	11	1,351 SH	-- DEFINED	4	--	1,351
LUNDIN MINING CORP	EQUITY	550372106	367	53,851 SH	-- OTHER	1	53,851	--
M & F WORLDWIDE CORP	EQUITY	552541104	389	10,404 SH	-- SOLE	1	10,404	--
M & T BK CORP COM	EQUITY	55261F104	24	304 SH	-- DEFINED	5	--	304
M + T BK CORP	EQUITY	55261F104	7	92 SH	-- SOLE	2	92	--
M&T BANK CORP.	EQUITY	55261F104	2,803	34,832 SH	-- SOLE	1	34,832	--
M.D.C. HOLDINGS, INC.	EQUITY	552676108	3,688	84,215 SH	-- SOLE	1	84,215	--
M/I HOMES INC	EQUITY	55305B101	176	10,337 SH	-- SOLE	1	10,337	--
MACATAWA BK CORP	EQUITY	554225102	138	13,261 SH	-- SOLE	1	13,261	--
MACATAWA BK CORP COM	EQUITY	554225102	11	1,081 SH	-- DEFINED	5	--	1,081
MACERICH CO/THE	EQUITY	554382101	12,145	172,837 SH	-- SOLE	1	172,837	--
MACK CALI RLTY CORP COM	EQUITY	554489104	2	50 SH	-- DEFINED	5	--	50
MACQUARIE GLBL INFRA TOTL RE COM	EQUITY	55608D101	5	200 SH	-- DEFINED	4	--	200
MACQUARIE INFRASTR CO LLC MEMBERSHIP INT	EQUITY	55608B105	9	295 SH	-- DEFINED	5	--	295
MACROSHARES OIL DOWN TRADEAB SHS	EQUITY	55610N105	3	300 SH	-- DEFINED	5	--	300
MACROVISION CORP	EQUITY	555904101	2,344	173,598 SH	-- SOLE	1	173,598	--
MACROVISION CORP	EQUITY	555904101	3,135	232,200 SH	-- SOLE	2	232,200	--
MACYS INC	EQUITY	55616P104	172	7,451 SH	-- SOLE	2	7,451	--
MACY'S INC	EQUITY	55616P104	10,178	441,378 SH	-- SOLE	1	441,378	--
MACYS INC COM	EQUITY	55616P104	5	230 SH	-- DEFINED	5	--	230

MADISON STRTG SECTOR PREM FD COM	EQUITY	558268108	79	5,500 SH	-- DEFINED	4	--	--	5,500
MADISON STRTG SECTOR PREM FD COM	EQUITY	558268108	409	28,350 SH	-- DEFINED	5	--	--	28,350
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	1,331	33,547 SH	-- SOLE	1	33,547	--	--
MAGELLAN MIDSTREAM HOLDINGS	EQUITY	55907R108	1,595	69,600 SH	-- SOLE	1	69,600	--	--
MAGMA DESIGN AUTOMATIO	EQUITY	559181102	334	34,869 SH	-- SOLE	1	34,869	--	--
MAGNA ENTERTAINMENT CL A	EQUITY	559211107	12	34,409 SH	-- SOLE	1	34,409	--	--
MAGNA INTL INC A	EQUITY	559222401	2,177	29,923 SH	-- OTHER	1	--	29,923	--
MAIDENFORM BRANDS INC	EQUITY	560305104	321	19,722 SH	-- SOLE	1	19,722	--	--
MAINSOURCE FINANCIAL G	EQUITY	56062Y102	249	16,069 SH	-- SOLE	1	16,069	--	--
MANHATTAN ASSOCIATES, INC.	EQUITY	562750109	503	21,924 SH	-- SOLE	1	21,924	--	--
MANHATTAN ASSOCS INC COM	EQUITY	562750109	2	103 SH	-- DEFINED	5	--	--	103
MANITOWOC CO., INC.	EQUITY	563571108	2,804	68,735 SH	-- SOLE	1	68,735	--	--
MANITOWOC INC	EQUITY	563571108	190	4,645 SH	-- SOLE	2	4,645	--	--
MANITOWOC INC COM	EQUITY	563571108	67	1,648 SH	-- DEFINED	4	--	--	1,648
MANITOWOC INC COM	EQUITY	563571108	197	4,824 SH	-- DEFINED	5	--	--	4,824
MANNATECH INC	EQUITY	563771104	96	13,411 SH	-- SOLE	1	13,411	--	--
MANNKIND CORP	EQUITY	56400P201	270	45,281 SH	-- SOLE	1	45,281	--	--
MANPOWER, INC.	EQUITY	56418H100	10,737	190,842 SH	-- SOLE	1	190,842	--	--
MANTECH INTL CORP	EQUITY	564563104	760	16,752 SH	-- SOLE	1	16,752	--	--
MANTECH INTL CORP	EQUITY	564563104	685	15,100 SH	-- SOLE	2	15,100	--	--
MANULIFE FINANCIAL CORP	EQUITY	56501R106	13,660	357,228 SH	-- OTHER	1	--	357,228	--
MANULIFE FINL CORP COM	EQUITY	56501R106	13	330 SH	-- DEFINED	4	--	--	330
MANULIFE FINL CORP COM	EQUITY	56501R106	75	1,985 SH	-- DEFINED	5	--	--	1,985
MAP PHARMACEUTICALS INC	EQUITY	56509R108	71	5,106 SH	-- SOLE	1	5,106	--	--
MARATHON ACQUISITION CORP	EQUITY	565756103	251	32,472 SH	-- SOLE	1	32,472	--	--
MARATHON OIL CORP	EQUITY	565849106	16,965	372,044 SH	-- SOLE	1	372,044	--	--
MARATHON OIL CORP	EQUITY	565849106	9,524	208,867 SH	-- SOLE	2	208,867	--	--
MARATHON OIL CORP COM	EQUITY	565849106	12	256 SH	-- DEFINED	4	--	--	256
MARATHON OIL CORP COM	EQUITY	565849106	116	2,540 SH	-- DEFINED	5	--	--	2,540
MARCHEX INC-CLASS B	EQUITY	56624R108	240	24,005 SH	-- SOLE	1	24,005	--	--
MARCUS CORP	EQUITY	566330106	349	18,160 SH	-- SOLE	1	18,160	--	--
MARINE PRODUCTS CORP	EQUITY	568427108	82	10,125 SH	-- SOLE	1	10,125	--	--
MARINEMAX INC	EQUITY	567908108	175	14,023 SH	-- SOLE	1	14,023	--	--
MARINER ENERGY INC	EQUITY	56845T305	2,019	74,750 SH	-- SOLE	1	74,750	--	--
MARKEL CORP	EQUITY	570535104	181	411 SH	-- SOLE	1	411	--	--
MARKEL CORP COM	EQUITY	570535104	73	167 SH	-- DEFINED	5	--	--	167
MARKET VECTORS ETF TR AGRIBUS ETF	EQUITY	57060U605	538	10,039 SH	-- DEFINED	4	--	--	10,039
MARKET VECTORS ETF TR AGRIBUS ETF	EQUITY	57060U605	116	2,159 SH	-- DEFINED	5	--	--	2,159
MARKET VECTORS ETF TR COAL ETF ADDED	EQUITY	57060U837	12	325 SH	-- DEFINED	4	--	--	325
MARKET VECTORS ETF TR GBL ALTER ENRG	EQUITY	57060U407	97	2,014 SH	-- DEFINED	5	--	--	2,014
MARKET VECTORS ETF TR GOLD MINER ETF	EQUITY	57060U100	17	357 SH	-- DEFINED	4	--	--	357
MARKET VECTORS ETF TR GOLD MINER ETF	EQUITY	57060U100	670	14,048 SH	-- DEFINED	5	--	--	14,048
MARKET VECTORS ETF TR MV ENVIR SVCS	EQUITY	57060U209	13	275 SH	-- DEFINED	4	--	--	275
MARKET VECTORS ETF TR MV STEEL INDEX	EQUITY	57060U308	71	814 SH	-- DEFINED	4	--	--	814
MARKET VECTORS ETF TR MV STEEL INDEX	EQUITY	57060U308	1,530	17,630 SH	-- DEFINED	5	--	--	17,630
MARKET VECTORS ETF TR NUC ENERGY ETF	EQUITY	57060U704	71	2,373 SH	-- DEFINED	4	--	--	2,373
MARKET VECTORS ETF TR RUSSIA ETF	EQUITY	57060U506	3	70 SH	-- DEFINED	4	--	--	70
MARKET VECTORS ETF TR RUSSIA ETF	EQUITY	57060U506	23	500 SH	-- DEFINED	5	--	--	500
MARKETAXESS HOLDINGS INC	EQUITY	57060D108	265	26,633 SH	-- SOLE	1	26,633	--	--
MARRIOTT INTERNATIONAL, INC.	EQUITY	571903202	4,199	122,218 SH	-- SOLE	1	122,218	--	--
MARRIOTT INTL INC NEW	EQUITY	571903202	12	360 SH	-- SOLE	2	360	--	--
MARRIOTT INTL INC NEW CL A	EQUITY	571903202	62	1,809 SH	-- DEFINED	5	--	--	1,809
MARSH & MCLENNAN COMPANIES INC	EQUITY	571748102	5,300	217,643 SH	-- SOLE	1	217,643	--	--
MARSH & MCLENNAN COS INC COM	EQUITY	571748102	278	11,417 SH	-- DEFINED	5	--	--	11,417
MARSH + MCLENNAN COS INC	EQUITY	571748102	15	623 SH	-- SOLE	2	623	--	--
MARSHALL & ILSLEY CORP	EQUITY	571837103	5,054	217,835 SH	-- SOLE	1	217,835	--	--

MARSHALL + ILSLEY CORP NEW	EQUITY	571837103	167	7,198	SH	-- SOLE	2	7,198	--	--
MARTEK BIOSCIENCES CORP.	EQUITY	572901106	846	27,668	SH	-- SOLE	1	27,668	--	--
MARTEN TRANSPORT LTD	EQUITY	573075108	204	13,116	SH	-- SOLE	1	13,116	--	--
MARTHA STEWART LIVING-CL A	EQUITY	573083102	169	22,794	SH	-- SOLE	1	22,794	--	--
MARTIN MARIETTA MATERIALS	EQUITY	573284106	10,470	98,613	SH	-- SOLE	1	98,613	--	--
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	1,139	42,532	SH	-- SOLE	1	42,532	--	--
MARVELL TECHNOLOGY GROUP L	EQUITY	G5876H105	1,184	108,800	SH	-- SOLE	2	108,800	--	--
MARVELL TECHNOLOGY GROUP LTD ORD	EQUITY	G5876H105	15	1,336	SH	-- DEFINED	5	--	--	1,336
MASCO CORP	EQUITY	574599106	4,698	236,936	SH	-- SOLE	2	236,936	--	--
MASCO CORP.	EQUITY	574599106	8,612	434,311	SH	-- SOLE	1	434,311	--	--
MASIMO CORP	EQUITY	574795100	306	11,758	SH	-- SOLE	1	11,758	--	--
MASSEY ENERGY COMPANY	EQUITY	576206106	1,215	33,291	SH	-- SOLE	1	33,291	--	--
MASSEY ENERGY CORP COM	EQUITY	576206106	569	15,600	SH	-- SOLE	3	15,600	--	--
MASSMUTUAL CORPORATE INVS IN COM	EQUITY	576292106	13	464	SH	-- DEFINED	4	--	--	464
MASTEC, INC.	EQUITY	576323109	299	36,417	SH	-- SOLE	1	36,417	--	--
MASTERCARD INC	EQUITY	57636Q104	893	4,003	SH	-- SOLE	1	4,003	--	--
MASTERCARD INC CL A	EQUITY	57636Q104	11,105	49,800	SH	-- SOLE	3	20,900	--	28,900
MASTERCARD INC CL A	EQUITY	57636Q104	53	238	SH	-- DEFINED	4	--	--	238
MASTERCARD INC CL A	EQUITY	57636Q104	441	1,976	SH	-- DEFINED	5	--	--	1,976
MATRIA HEALTHCARE INC	EQUITY	576817209	408	18,296	SH	-- SOLE	1	18,296	--	--
MATRIX SERVICE CO	EQUITY	576853105	392	22,806	SH	-- SOLE	1	22,806	--	--
MATTEL INC	EQUITY	577081102	4,663	234,332	SH	-- SOLE	2	234,332	--	--
MATTEL INC COM	EQUITY	577081102	31	1,548	SH	-- DEFINED	4	--	--	1,548
MATTEL, INC.	EQUITY	577081102	3,786	190,263	SH	-- SOLE	1	190,263	--	--
MATTHEWS INTERNATIONAL CORP. CLASS A	EQUITY	577128101	4,854	100,605	SH	-- SOLE	1	100,605	--	--
MATTSON TECHNOLOGY INC COM	EQUITY	577223100	1	211	SH	-- DEFINED	5	--	--	211
MATTSON TECHNOLOGY, INC.	EQUITY	577223100	258	42,337	SH	-- SOLE	1	42,337	--	--
MAUI LAND & PINEAPPLE CO	EQUITY	577345101	121	3,804	SH	-- SOLE	1	3,804	--	--
MAXIMUS, INC.	EQUITY	577933104	582	15,849	SH	-- SOLE	1	15,849	--	--
MAXWELL TECHNOLOGIES INC COM	EQUITY	577767106	3	300	SH	-- DEFINED	5	--	--	300
MAXYGEN	EQUITY	577776107	135	20,920	SH	-- SOLE	1	20,920	--	--
MB FINANCIAL INC	EQUITY	55264U108	914	29,710	SH	-- SOLE	1	29,710	--	--
MBIA INC	EQUITY	55262C100	20	1,651	SH	-- SOLE	2	1,651	--	--
MBIA INC COM	EQUITY	55262C100	18	1,500	SH	-- DEFINED	5	--	--	1,500
MBIA, INC	EQUITY	55262C100	1,181	96,683	SH	-- SOLE	1	96,683	--	--
MCAFFEE INC	EQUITY	579064106	12,833	387,818	SH	-- SOLE	1	387,818	--	--
MCAFFEE INC	EQUITY	579064106	4,464	134,900	SH	-- SOLE	2	134,900	--	--
MCAFFEE INC COM	EQUITY	579064106	14	430	SH	-- DEFINED	4	--	--	430
MCCLATCHY CO CL A	EQUITY	579489105	19	1,740	SH	-- DEFINED	5	--	--	1,740
MCCLATCHY COMPANY-CL	EQUITY	579489105	19	1,731	SH	-- SOLE	1	1,731	--	--
MCCORMICK & CO., INC.	EQUITY	579780206	2,052	55,491	SH	-- SOLE	1	55,491	--	--
MCCORMICK & SCHMICK'S SEAFOO	EQUITY	579793100	146	12,568	SH	-- SOLE	1	12,568	--	--
MCCORMICK + CO INC	EQUITY	579780206	2,545	68,853	SH	-- SOLE	2	68,853	--	--
MCDERMOTT INTERNATIONAL INC	EQUITY	580037109	217	3,952	SH	-- SOLE	1	3,952	--	--
MCDERMOTT INTL INC COM	EQUITY	580037109	54	989	SH	-- DEFINED	4	--	--	989
MCDONALDS CORP	EQUITY	580135101	8,917	159,896	SH	-- SOLE	2	159,896	--	--
MCDONALD'S CORP	EQUITY	580135101	57,087	1,023,612	SH	-- SOLE	1	1,023,612	--	--
MCDONALDS CORP COM	EQUITY	580135101	395	7,078	SH	-- DEFINED	4	--	--	7,078
MCDONALDS CORP COM	EQUITY	580135101	867	15,538	SH	-- DEFINED	5	--	--	15,538
MCG CAPITAL CORP	EQUITY	58047P107	1,365	150,147	SH	-- SOLE	1	150,147	--	--
MCG CAPITAL CORP COM	EQUITY	58047P107	153	16,843	SH	-- DEFINED	4	--	--	16,843
MCGRATH RENTCORP	EQUITY	580589109	521	21,608	SH	-- SOLE	1	21,608	--	--
MCGRAW HILL COS INC	EQUITY	580645109	14	386	SH	-- SOLE	2	386	--	--
MCGRAW HILL COS INC COM	EQUITY	580645109	11	300	SH	-- DEFINED	4	--	--	300
MCGRAW HILL COS INC COM	EQUITY	580645109	6	170	SH	-- DEFINED	5	--	--	170
MCGRAW-HILL, INC.	EQUITY	580645109	7,380	199,728	SH	-- SOLE	1	199,728	--	--

MCKESSON CORP	EQUITY	58155Q103	18	346	SH	-- SOLE	2	346	--	--
MCKESSON CORP COM	EQUITY	58155Q103	10	187	SH	-- DEFINED	5	--	--	187
MCKESSON CORP.	EQUITY	58155Q103	6,284	119,986	SH	-- SOLE	1	119,986	--	--
MCMORAN EXPLORATION CO	EQUITY	582411104	668	38,631	SH	-- SOLE	1	38,631	--	--
MDS INC	EQUITY	55269P302	242	12,448	SH	-- OTHER	1	--	12,448	--
MDU RES GROUP INC COM	EQUITY	552690109	58	2,351	SH	-- DEFINED	4	--	--	2,351
MDU RESOURCES GROUP, INC.	EQUITY	552690109	10,781	439,146	SH	-- SOLE	1	439,146	--	--
MEADOWBROOK INSURANCE GROUP INC	EQUITY	58319P108	215	27,501	SH	-- SOLE	1	27,501	--	--
MEADWESTVACO CORP	EQUITY	583334107	2,144	78,768	SH	-- SOLE	1	78,768	--	--
MEADWESTVACO CORP	EQUITY	583334107	6	208	SH	-- SOLE	2	208	--	--
MEASUREMENT SPECIALTIES IN	EQUITY	583421102	702	40,200	SH	-- SOLE	2	40,200	--	--
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	214	12,239	SH	-- SOLE	1	12,239	--	--
MECHEL	EQUITY	583840103	10,175	88,000	SH	-- SOLE	1	88,000	--	--
MEDAREX INC	EQUITY	583916101	956	108,053	SH	-- SOLE	1	108,053	--	--
MEDASSETS INC	EQUITY	584045108	185	12,502	SH	-- SOLE	1	12,502	--	--
MEDCATH CORP	EQUITY	58404W109	3,478	168,409	SH	-- SOLE	1	168,409	--	--
MEDCATH CORP	EQUITY	58404W109	631	34,692	SH	-- SOLE	2	34,692	--	--
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	16,840	384,553	SH	-- SOLE	1	384,553	--	--
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	762	17,406	SH	-- SOLE	2	17,406	--	--
MEDCO HEALTH SOLUTIONS INC COM	EQUITY	58405U102	18	418	SH	-- DEFINED	4	--	--	418
MEDCO HEALTH SOLUTIONS INC COM	EQUITY	58405U102	139	3,168	SH	-- DEFINED	5	--	--	3,168
MEDIA GENERAL, INC. CLASS A	EQUITY	584404107	1,026	73,167	SH	-- SOLE	1	73,167	--	--
MEDIACOM COMMUNICATI	EQUITY	58446K105	179	41,312	SH	-- SOLE	1	41,312	--	--
MEDICAL ACTION IND INC	EQUITY	58449L100	196	11,939	SH	-- SOLE	1	11,939	--	--
MEDICINES COMPANY	EQUITY	584688105	896	44,377	SH	-- SOLE	1	44,377	--	--
MEDICIS PHARMACEUTIC	EQUITY	584690309	3,572	181,409	SH	-- SOLE	1	181,409	--	--
MEDIS TECHNOLOGIES LTD	EQUITY	58500P107	190	20,961	SH	-- SOLE	1	20,961	--	--
MEDIVATION INC	EQUITY	58501N101	261	18,307	SH	-- SOLE	1	18,307	--	--
MEDTOX SCIENTIFIC INC COM NEW	EQUITY	584977201	3	200	SH	-- DEFINED	4	--	--	200
MEDTRONIC INC	EQUITY	585055106	9,743	201,430	SH	-- SOLE	2	201,430	--	--
MEDTRONIC INC COM	EQUITY	585055106	109	2,260	SH	-- DEFINED	4	--	--	2,260
MEDTRONIC INC COM	EQUITY	585055106	191	3,944	SH	-- DEFINED	5	--	--	3,944
MEDTRONIC, INC.	EQUITY	585055106	48,454	1,001,732	SH	-- SOLE	1	1,001,732	--	--
MELCO PBL ENTMNT LTD ADR	EQUITY	585464100	3	250	SH	-- DEFINED	4	--	--	250
MEMC ELECTR MATLS INC	EQUITY	552715104	1,634	23,043	SH	-- SOLE	2	23,043	--	--
MEMC ELECTR MATLS INC COM	EQUITY	552715104	6,757	95,300	SH	-- SOLE	3	37,800	--	57,500
MEMC ELECTR MATLS INC COM	EQUITY	552715104	946	13,339	SH	-- DEFINED	4	--	--	13,339
MEMC ELECTR MATLS INC COM	EQUITY	552715104	15	205	SH	-- DEFINED	5	--	--	205
MEMC ELECTRONIC MATERIALS, INC	EQUITY	552715104	7,662	108,066	SH	-- SOLE	1	108,066	--	--
MENS WEARHOUSE INC COM	EQUITY	587118100	2	93	SH	-- DEFINED	4	--	--	93
MENS WEARHOUSE, INC.	EQUITY	587118100	1,082	46,506	SH	-- SOLE	1	46,506	--	--
MENTOR CORP.	EQUITY	587188103	746	29,001	SH	-- SOLE	1	29,001	--	--
MENTOR GRAPHICS CORP.	EQUITY	587200106	2,557	289,547	SH	-- SOLE	1	289,547	--	--
MERCADOLIBRE INC	EQUITY	58733R102	549	13,801	SH	-- SOLE	1	13,801	--	--
MERCANTILE BANK CORP COM	EQUITY	587376104	5	480	SH	-- DEFINED	5	--	--	480
MERCER INTL INC-SBI	EQUITY	588056101	191	27,341	SH	-- SOLE	1	27,341	--	--
MERCK & CO INC COM	EQUITY	589331107	31	828	SH	-- DEFINED	4	--	--	828
MERCK & CO INC COM	EQUITY	589331107	191	5,023	SH	-- DEFINED	5	--	--	5,023
MERCK & CO., INC.	EQUITY	589331107	60,204	1,586,403	SH	-- SOLE	1	1,586,403	--	--
MERCK + CO INC	EQUITY	589331107	12,281	323,599	SH	-- SOLE	2	323,599	--	--
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	107	19,063	SH	-- SOLE	1	19,063	--	--
MERCURY GENERAL CORP	EQUITY	589400100	3,728	84,131	SH	-- SOLE	1	84,131	--	--
MERCURY GENL CORP NEW COM	EQUITY	589400100	1,431	32,291	SH	-- DEFINED	4	--	--	32,291
MEREDITH CORP	EQUITY	589433101	2,460	64,316	SH	-- SOLE	1	64,316	--	--
MEREDITH CORP	EQUITY	589433101	2	45	SH	-- SOLE	2	45	--	--
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	1,139	34,076	SH	-- SOLE	1	34,076	--	--

MERIDIAN BIOSCIENCE INC COM	EQUITY	589584101	100	3,000 SH	-- DEFINED	5	--	--	3,000
MERIDIAN RESOURCE CORP	EQUITY	58977Q109	114	76,757 SH	-- SOLE	1	76,757	--	--
MERIT MED SYS INC	EQUITY	589889104	372	23,492 SH	-- SOLE	1	23,492	--	--
MERITAGE HOMES CORPORATION	EQUITY	59001A102	435	22,502 SH	-- SOLE	1	22,502	--	--
MERRILL LYNCH & CO INC	EQUITY	590188108	30,532	749,443 SH	-- SOLE	1	749,443	--	--
MERRILL LYNCH & CO INC COM	EQUITY	590188108	44	1,084 SH	-- DEFINED	4	--	--	1,084
MERRILL LYNCH & CO INC COM	EQUITY	590188108	17	424 SH	-- DEFINED	5	--	--	424
MERRILL LYNCH + CO INC	EQUITY	590188108	960	23,561 SH	-- SOLE	2	23,561	--	--
MERUELO MADDUX PROPERTIES INC	EQUITY	590473104	100	39,247 SH	-- SOLE	1	39,247	--	--
MESA RTY TR UNIT BEN INT	EQUITY	590660106	9	139 SH	-- DEFINED	4	--	--	139
METABOLIX INC	EQUITY	591018809	136	12,392 SH	-- SOLE	1	12,392	--	--
METAVANTE TECHNOLOGIES INC	EQUITY	591407101	4,289	214,552 SH	-- SOLE	1	214,552	--	--
METHANEX CORP	EQUITY	59151K108	483	18,440 SH	-- OTHER	1	--	18,440	--
METHANEX CORP	EQUITY	59151K108	311	11,900 SH	-- SOLE	2	11,900	--	--
METHANEX CORP COM	EQUITY	59151K108	16	601 SH	-- DEFINED	4	--	--	601
METHODE ELECTRONICS, INC.	EQUITY	591520200	367	31,365 SH	-- SOLE	1	31,365	--	--
METLIFE INC	EQUITY	59156R108	4,451	73,855 SH	-- SOLE	2	73,855	--	--
METLIFE INC COM	EQUITY	59156R108	4	67 SH	-- DEFINED	4	--	--	67
METLIFE INC COM	EQUITY	59156R108	135	2,237 SH	-- DEFINED	5	--	--	2,237
METLIFE, INC.	EQUITY	59156R108	34,601	574,195 SH	-- SOLE	1	574,195	--	--
METROPICS COMMUNICATIONS INC	EQUITY	591708102	883	51,952 SH	-- SOLE	1	51,952	--	--
METTLER TOLEDO INTERNATIONAL COM	EQUITY	592688105	3	33 SH	-- DEFINED	5	--	--	33
METTLER TOLEDO INTL INC	EQUITY	592688105	510	5,250 SH	-- SOLE	2	5,250	--	--
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	101	1,040 SH	-- SOLE	1	1,040	--	--
MFA MTG INVTS INC	EQUITY	55272X102	1,356	215,300 SH	-- SOLE	2	215,300	--	--
MFA MTG INVTS INC COM	EQUITY	55272X102	4	700 SH	-- DEFINED	5	--	--	700
MFS INTER INCOME TR SH BEN INT	EQUITY	55273C107	11	1,700 SH	-- DEFINED	4	--	--	1,700
MFS INTER INCOME TR SH BEN INT	EQUITY	55273C107	27	4,300 SH	-- DEFINED	5	--	--	4,300
MFS MULTIMARKET INCOME TR SH BEN INT	EQUITY	552737108	27	4,800 SH	-- DEFINED	4	--	--	4,800
MFS MUN INCOME TR SH BEN INT	EQUITY	552738106	2	269 SH	-- DEFINED	4	--	--	269
MFS MUN INCOME TR SH BEN INT	EQUITY	552738106	97	13,500 SH	-- DEFINED	5	--	--	13,500
MGE ENERGY INC	EQUITY	55277P104	620	18,201 SH	-- SOLE	1	18,201	--	--
MGIC INVESTMENT CORP.	EQUITY	552848103	337	32,022 SH	-- SOLE	1	32,022	--	--
MGIC INVT CORP WIS	EQUITY	552848103	2	143 SH	-- SOLE	2	143	--	--
MGM MIRAGE COM	EQUITY	552953101	12	200 SH	-- DEFINED	4	--	--	200
MGM MIRAGE INC	EQUITY	552953101	8	135 SH	-- SOLE	1	135	--	--
MGM MIRAGEINC	EQUITY	552953101	1,303	22,179 SH	-- SOLE	2	22,179	--	--
MGP INGREDIENTS INC	EQUITY	55302G103	59	8,492 SH	-- SOLE	1	8,492	--	--
MICHAEL BAKER CORP	EQUITY	057149106	139	6,194 SH	-- SOLE	1	6,194	--	--
MICREL, INC.	EQUITY	594793101	409	44,075 SH	-- SOLE	1	44,075	--	--
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	4,171	127,426 SH	-- SOLE	2	127,426	--	--
MICROCHIP TECHNOLOGY INC COM	EQUITY	595017104	10	300 SH	-- DEFINED	4	--	--	300
MICROCHIP TECHNOLOGY, INC.	EQUITY	595017104	2,971	90,775 SH	-- SOLE	1	90,775	--	--
MICRON TECHNOLOGY INC	EQUITY	595112103	5	909 SH	-- SOLE	2	909	--	--
MICRON TECHNOLOGY INC COM	EQUITY	595112103	13	2,261 SH	-- DEFINED	5	--	--	2,261
MICRON TECHNOLOGY, INC.	EQUITY	595112103	2,033	340,569 SH	-- SOLE	1	340,569	--	--
MICROS SYS INC	EQUITY	594901100	734	21,800 SH	-- SOLE	2	21,800	--	--
MICROS SYS INC COM	EQUITY	594901100	19	575 SH	-- DEFINED	4	--	--	575
MICROS SYSTEMS, INC.	EQUITY	594901100	2,340	69,523 SH	-- SOLE	1	69,523	--	--
MICROSEMI CORP	EQUITY	595137100	2,979	130,679 SH	-- SOLE	2	130,679	--	--
MICROSEMI CORP.	EQUITY	595137100	1,492	65,429 SH	-- SOLE	1	65,429	--	--
MICROSOFT CORP	EQUITY	594918104	22,695	799,671 SH	-- SOLE	2	799,671	--	--
MICROSOFT CORP COM	EQUITY	594918104	904	31,843 SH	-- DEFINED	4	--	--	31,843
MICROSOFT CORP COM	EQUITY	594918104	974	34,318 SH	-- DEFINED	5	--	--	34,318
MICROSOFT CORP.	EQUITY	594918104	201,581	7,102,912 SH	-- SOLE	1	7,102,912	--	--
MICROSTRATEGY INC	EQUITY	594972408	607	8,203 SH	-- SOLE	1	8,203	--	--

MICROTUNE INC	EQUITY	59514P109	168	45,981	SH	-- SOLE	1	45,981	--	--
MICROTUNE INC DEL	EQUITY	59514P109	1,281	350,000	SH	-- SOLE	2	350,000	--	--
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	159	12,874	SH	-- SOLE	1	12,874	--	--
MID-AMERICA APT. COMMUNITIES	EQUITY	59522J103	7,710	154,688	SH	-- SOLE	1	154,688	--	--
MIDAS, INC.	EQUITY	595626102	788	45,814	SH	-- SOLE	1	45,814	--	--
MIDCAP SPDR TR UNIT SER 1	EQUITY	595635103	860	6,090	SH	-- DEFINED	4	--	--	6,090
MIDCAP SPDR TR UNIT SER 1	EQUITY	595635103	51	363	SH	-- DEFINED	5	--	--	363
MIDDLEBY CORP	EQUITY	596278101	774	12,405	SH	-- SOLE	1	12,405	--	--
MIDDLEBY CORP	EQUITY	596278101	518	8,300	SH	-- SOLE	2	8,300	--	--
MIDLAND CO COM	EQUITY	597486109	549	8,458	SH	-- SOLE	1	8,458	--	--
MIDWAY GAMES INC.	EQUITY	598148104	53	19,727	SH	-- SOLE	1	19,727	--	--
MIDWEST BANC HOLDINGS INC.	EQUITY	598251106	242	18,939	SH	-- SOLE	1	18,939	--	--
MILLENNIUM PHARMACEUTC COM	EQUITY	599902103	2,684	173,600	SH	-- SOLE	3	70,400	--	103,200
MILLENNIUM PHARMACEUTICALS	EQUITY	599902103	264	17,100	SH	-- SOLE	2	17,100	--	--
MILLENNIUM PHARMACEUTICALS I COM	EQUITY	599902103	3	190	SH	-- DEFINED	4	--	--	190
MILLENNIUM PHARMACEUTICALS I COM	EQUITY	599902103	5	300	SH	-- DEFINED	5	--	--	300
MILLENNIUM PHARMACEUTICALS, IN	EQUITY	599902103	12,454	805,541	SH	-- SOLE	1	805,541	--	--
MILLER HERMAN INC COM	EQUITY	600544100	11	431	SH	-- DEFINED	5	--	--	431
MILLER INDUSTRIES INC/TN	EQUITY	600551204	83	8,579	SH	-- SOLE	1	8,579	--	--
MILLICOM INTL CELLULAR S A SHS NEW	EQUITY	L6388F110	2	23	SH	-- DEFINED	4	--	--	23
MILLIPORE CORP	EQUITY	601073109	4	66	SH	-- SOLE	2	66	--	--
MILLIPORE CORP.	EQUITY	601073109	5,352	79,401	SH	-- SOLE	1	79,401	--	--
MINAS BUENAVENTURA-SPON ADR	EQUITY	204448104	8,254	120,500	SH	-- SOLE	1	120,500	--	--
MINDRAY MEDICAL INTL LTD SPON ADR	EQUITY	602675100	6	200	SH	-- DEFINED	4	--	--	200
MINDRAY MEDICAL INTL LTD SPON ADR	EQUITY	602675100	127	4,403	SH	-- DEFINED	5	--	--	4,403
MINE SAFETY APPLIANCES CO COM	EQUITY	602720104	10	250	SH	-- DEFINED	5	--	--	250
MINE SAFETY APPLIANCES CO.	EQUITY	602720104	3,848	93,431	SH	-- SOLE	1	93,431	--	--
MINEFINDERS LTD COM	EQUITY	602900102	5	391	SH	-- DEFINED	5	--	--	391
MINERALS TECHNOLOGIES, INC.	EQUITY	603158106	3,867	61,574	SH	-- SOLE	1	61,574	--	--
MINRAD INTERNATIONAL INC	EQUITY	60443P103	95	40,323	SH	-- SOLE	1	40,323	--	--
MIPS TECHNOLOGIES INC	EQUITY	604567107	147	37,222	SH	-- SOLE	1	37,222	--	--
MIRANT CORP	EQUITY	60467R100	29,437	808,666	SH	-- SOLE	1	808,666	--	--
MIRANT CORP NEW	EQUITY	60467R100	224	6,161	SH	-- SOLE	2	6,161	--	--
MIRANT CORP NEW *W EXP 01/03/201	EQUITY	60467R118	8	213	SH	-- DEFINED	4	--	--	213
MIRANT CORP NEW *W EXP 01/03/201	EQUITY	60467R118	1	78	SH	-- DEFINED	5	--	--	78
MITCHAM INDS INC	EQUITY	606501104	2,051	115,076	SH	-- SOLE	2	115,076	--	--
MKS INSTRUMENTS, INC.	EQUITY	55306N104	836	39,087	SH	-- SOLE	1	39,087	--	--
MOBILE MINI INC.	EQUITY	60740F105	585	30,803	SH	-- SOLE	1	30,803	--	--
MOBILE TELESYSTEMS OJSC SPONSORED ADR	EQUITY	607409109	28	375	SH	-- DEFINED	5	--	--	375
MOBILE TELESYSTEMS-SP ADR	EQUITY	607409109	15,291	202,580	SH	-- SOLE	1	202,580	--	--
MOD PAC CORP COM	EQUITY	607495108	2	418	SH	-- DEFINED	5	--	--	418
MODINE MANUFACTURING CO.	EQUITY	607828100	1,526	105,312	SH	-- SOLE	1	105,312	--	--
MOHAWK INDUSTRIES, INC.	EQUITY	608190104	10,312	144,003	SH	-- SOLE	1	144,003	--	--
MOLECULAR INSIGHT PHARMACEUTICALS INC	EQUITY	60852M104	29	4,274	SH	-- SOLE	1	4,274	--	--
MOLEX INC	EQUITY	608554101	4	168	SH	-- SOLE	2	168	--	--
MOLEX, INC.	EQUITY	608554101	1,455	62,827	SH	-- SOLE	1	62,827	--	--
MOLINA HEALTHCARE INC	EQUITY	60855R100	286	11,719	SH	-- SOLE	1	11,719	--	--
MOLSON COORS BREWING CO	EQUITY	60871R209	3,182	60,536	SH	-- SOLE	1	60,536	--	--
MOLSON COORS BREWING CO	EQUITY	60871R209	9	164	SH	-- SOLE	2	164	--	--
MOLSON COORS BREWING CO CL B	EQUITY	60871R209	9	179	SH	-- DEFINED	4	--	--	179
MOMENTA PHARMACEUTICALS INC	EQUITY	60877T100	222	20,340	SH	-- SOLE	1	20,340	--	--
MONACO COACH CORP	EQUITY	60886R103	244	25,687	SH	-- SOLE	1	25,687	--	--
MONARCH CASINO & RESOR	EQUITY	609027107	182	10,303	SH	-- SOLE	1	10,303	--	--
MONEYGRAM INTERNATIONAL	EQUITY	60935Y109	3	1,831	SH	-- SOLE	1	1,831	--	--
MONOGRAM BIOSCIENCES INC COM	EQUITY	60975U108	5	4,350	SH	-- DEFINED	5	--	--	4,350
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	383	21,697	SH	-- SOLE	1	21,697	--	--

MONOTYPE IMAGING									
HOLDINGS INC	EQUITY	61022P100	143	9,440	SH	-- SOLE	1	9,440	-- --
MONRO MUFFLER BRAKE IN	EQUITY	610236101	235	13,889	SH	-- SOLE	1	13,889	-- --
MONSANTO CO	EQUITY	61166W101	37,273	334,285	SH	-- SOLE	1	334,285	-- --
MONSANTO CO NEW	EQUITY	61166W101	12,143	108,908	SH	-- SOLE	2	108,908	-- --
MONSANTO CO NEW COM	EQUITY	61166W101	1,121	10,052	SH	-- DEFINED	4	--	10,052
MONSANTO CO NEW COM	EQUITY	61166W101	130	1,162	SH	-- DEFINED	5	--	1,162
MONSTER WORLDWIDE INC	EQUITY	611742107	2,766	114,234	SH	-- SOLE	1	114,234	-- --
MONSTER WORLDWIDE INC	EQUITY	611742107	4	150	SH	-- SOLE	2	150	-- --
MOODYS CORP	EQUITY	615369105	9	246	SH	-- SOLE	2	246	-- --
MOODYS CORP COM	EQUITY	615369105	98	2,825	SH	-- DEFINED	5	--	2,825
MOODY'S CORP.	EQUITY	615369105	8,602	246,961	SH	-- SOLE	1	246,961	-- --
MOOG INC.	EQUITY	615394202	1,372	32,502	SH	-- SOLE	1	32,502	-- --
MORGAN STANLEY	EQUITY	617446448	29,401	643,343	SH	-- SOLE	1	643,343	-- --
MORGAN STANLEY	EQUITY	617446448	9,684	211,894	SH	-- SOLE	2	211,894	-- --
MORGAN STANLEY COM NEW	EQUITY	617446448	120	2,634	SH	-- DEFINED	5	--	2,634
MORGAN STANLEY EMER									
MKTS DEB COM	EQUITY	61744H105	35	3,680	SH	-- DEFINED	5	--	3,680
MORGAN STANLEY MUN INC									
OPP II	EQUITY	61745P445	54	6,500	SH	-- DEFINED	5	--	6,500
MORGAN STANLEY MUN									
INCOME III	EQUITY	61745P437	5	536	SH	-- DEFINED	5	--	536
MORGAN STANLEY MUN PREM									
INCOM	EQUITY	61745P429	14	1,750	SH	-- DEFINED	5	--	1,750
MORGANS HOTEL GROUP CO	EQUITY	61748W108	259	17,501	SH	-- SOLE	1	17,501	-- --
MORNINGSTAR INC	EQUITY	617700109	688	11,211	SH	-- SOLE	1	11,211	-- --
MORNINGSTAR INC	EQUITY	617700109	675	11,000	SH	-- SOLE	2	11,000	-- --
MORTON'S RESTAURANT									
GROUP INC	EQUITY	619430101	72	9,127	SH	-- SOLE	1	9,127	-- --
MOSAIC CO COM	EQUITY	61945A107	5,007	48,800	SH	-- SOLE	3	22,100	26,700
MOSAIC CO COM	EQUITY	61945A107	1,012	9,864	SH	-- DEFINED	4	--	9,864
MOSAIC CO COM	EQUITY	61945A107	43	423	SH	-- DEFINED	5	--	423
MOSAIC CO/THE	EQUITY	61945A107	1,217	11,866	SH	-- SOLE	1	11,866	-- --
MOTOROLA INC	EQUITY	620076109	25	2,695	SH	-- SOLE	2	2,695	-- --
MOTOROLA INC COM	EQUITY	620076109	12	1,262	SH	-- DEFINED	4	--	1,262
MOTOROLA INC COM	EQUITY	620076109	387	41,574	SH	-- DEFINED	5	--	41,574
MOTOROLA, INC.	EQUITY	620076109	11,649	1,252,552	SH	-- SOLE	1	1,252,552	-- --
MOVADO GROUP, INC.	EQUITY	624580106	288	14,763	SH	-- SOLE	1	14,763	-- --
MOVE INC	EQUITY	62458M108	276	89,493	SH	-- SOLE	1	89,493	-- --
MPS GROUP INC	EQUITY	553409103	3,640	307,961	SH	-- SOLE	1	307,961	-- --
MRV COMMUNICATIONS, INC.	EQUITY	553477100	186	135,776	SH	-- SOLE	1	135,776	-- --
MSC INDL DIRECT INC CL A	EQUITY	553530106	8	181	SH	-- DEFINED	4	--	181
MSC INDUSTRIAL DIRECT									
CO.	EQUITY	553530106	5,001	118,378	SH	-- SOLE	1	118,378	-- --
MSC SOFTWARE CORPORATION	EQUITY	553531104	489	37,647	SH	-- SOLE	1	37,647	-- --
MSCI INC	EQUITY	55354G100	10	343	SH	-- SOLE	1	343	-- --
MSCI INC CL A	EQUITY	55354G100	4	135	SH	-- DEFINED	5	--	135
MTC TECHNOLOGIES INC	EQUITY	55377A106	192	8,090	SH	-- SOLE	1	8,090	-- --
MTR GAMING GROUP INC	EQUITY	553769100	123	17,570	SH	-- SOLE	1	17,570	-- --
MTS SYSTEMS CORP.	EQUITY	553777103	491	15,214	SH	-- SOLE	1	15,214	-- --
MUELLER INDUSTRIES, INC.	EQUITY	624756102	917	31,780	SH	-- SOLE	1	31,780	-- --
MUELLER WATER PRODUCTS									
INC	EQUITY	624758207	15	1,862	SH	-- SOLE	1	1,862	-- --
MUELLER WATER PRODUCTS									
INC	EQUITY	624758108	805	98,461	SH	-- SOLE	1	98,461	-- --
MULTI-COLOR CORP	EQUITY	625383104	156	6,986	SH	-- SOLE	1	6,986	-- --
MULTI-FINELINE									
ELECTRONIX IN	EQUITY	62541B101	135	7,204	SH	-- SOLE	1	7,204	-- --
MULTIMEDIA GAMES INC	EQUITY	625453105	106	19,764	SH	-- SOLE	1	19,764	-- --
MURPHY OIL CORP	EQUITY	626717102	19	227	SH	-- SOLE	2	227	-- --
MURPHY OIL CORP.	EQUITY	626717102	12,581	153,162	SH	-- SOLE	1	153,162	-- --
MUTUALFIRST FINL INC COM	EQUITY	62845B104	4	280	SH	-- DEFINED	5	--	280
MV OIL TR TR UNITS	EQUITY	553859109	217	10,003	SH	-- DEFINED	4	--	10,003
MVC CAPITAL INC	EQUITY	553829102	317	20,815	SH	-- SOLE	1	20,815	-- --
MWI VETERINARY SUPPLY									
INC	EQUITY	55402X105	258	7,307	SH	-- SOLE	1	7,307	-- --
MWI VETERINARY SUPPLY									
INC	EQUITY	55402X105	2,726	77,300	SH	-- SOLE	2	77,300	-- --

MWI VETERINARY SUPPLY INC COM	EQUITY	55402X105	11	300 SH	-- DEFINED	5	--	--	300
MYERS INDUSTRIES, INC.	EQUITY	628464109	316	24,030 SH	-- SOLE	1	24,030	--	--
MYLAN INC	EQUITY	628530206	18,163	20,750 SH	-- SOLE	1	20,750	--	--
MYLAN INC	EQUITY	628530107	6,738	580,864 SH	-- SOLE	2	580,864	--	--
MYLAN INC COM	EQUITY	628530107	208	17,967 SH	-- DEFINED	4	--	--	17,967
MYLAN INC COM	EQUITY	628530107	53	4,550 SH	-- DEFINED	5	--	--	4,550
MYLAN INC FORMERLY MYLAN L	EQUITY	628530206	800	925 SH	-- SOLE	2	925	--	--
MYLAN INC.	EQUITY	628530107	1,495	128,915 SH	-- SOLE	1	128,915	--	--
MYRIAD GENETICS INC	EQUITY	62855J104	1,488	36,932 SH	-- SOLE	1	36,932	--	--
MYRIAD GENETICS INC	EQUITY	62855J104	334	8,300 SH	-- SOLE	2	8,300	--	--
MYRIAD GENETICS INC COM	EQUITY	62855J104	8	200 SH	-- DEFINED	5	--	--	200
NABI BIOPHARMACEUTICALS	EQUITY	629519109	182	45,184 SH	-- SOLE	1	45,184	--	--
NABORS INDS INC COM (F)	EQUITY	G6359F103	4,431	131,200 SH	-- SOLE	3	61,200	--	70,000
NABORS INDUSTRIES LTD	EQUITY	G6359F103	210	6,205 SH	-- SOLE	2	6,205	--	--
NABORS INDUSTRIES LTD SHS	EQUITY	G6359F103	15	450 SH	-- DEFINED	4	--	--	450
NABORS INDUSTRIES LTD SHS	EQUITY	G6359F103	11	337 SH	-- DEFINED	5	--	--	337
NACCO INDUSTRIES, INC. CLASS A	EQUITY	629579103	404	4,992 SH	-- SOLE	1	4,992	--	--
NALCO HLDG CO	EQUITY	62985Q101	5,736	271,200 SH	-- SOLE	2	271,200	--	--
NALCO HOLDING CO	EQUITY	62985Q101	41	1,949 SH	-- SOLE	1	1,949	--	--
NANOSPHERE INC	EQUITY	63009F105	54	6,259 SH	-- SOLE	1	6,259	--	--
NARA BANCORP INC	EQUITY	63080P105	249	19,193 SH	-- SOLE	1	19,193	--	--
NASB FINL INC	EQUITY	628968109	84	3,222 SH	-- SOLE	1	3,222	--	--
NASDAQ OMX GROUP INC	EQUITY	631103108	159	4,100 SH	-- SOLE	2	4,100	--	--
NASDAQ OMX GROUP INC COM	EQUITY	631103108	2	60 SH	-- DEFINED	5	--	--	60
NASDAQ OMX GROUP/THE	EQUITY	631103108	994	25,709 SH	-- SOLE	1	25,709	--	--
NASHFINCH CO.	EQUITY	631158102	391	11,501 SH	-- SOLE	1	11,501	--	--
NASTECH PHARMACEUTICAL	EQUITY	631728409	54	22,917 SH	-- SOLE	1	22,917	--	--
NATCO GROUP INC	EQUITY	63227W203	739	15,816 SH	-- SOLE	1	15,816	--	--
NATIONAL BEVERAGE CORP.	EQUITY	635017106	67	8,782 SH	-- SOLE	1	8,782	--	--
NATIONAL BK GREECE S A SPONSORED ADR	EQUITY	633643408	21	2,014 SH	-- DEFINED	4	--	--	2,014
NATIONAL CINEMEDIA INC	EQUITY	635309107	810	36,034 SH	-- SOLE	1	36,034	--	--
NATIONAL CINEMEDIA INC	EQUITY	635309107	1,945	86,500 SH	-- SOLE	2	86,500	--	--
NATIONAL CITY CORP	EQUITY	635405103	8	758 SH	-- SOLE	2	758	--	--
NATIONAL CITY CORP COM	EQUITY	635405103	30	2,982 SH	-- DEFINED	5	--	--	2,982
NATIONAL CITY CORP.	EQUITY	635405103	7,007	704,182 SH	-- SOLE	1	704,182	--	--
NATIONAL FINANCIAL PARTNERS	EQUITY	63607P208	726	32,311 SH	-- SOLE	1	32,311	--	--
NATIONAL FINL PARTNERS CORP COM	EQUITY	63607P208	2	100 SH	-- DEFINED	4	--	--	100
NATIONAL FUEL GAS CO N J COM	EQUITY	636180101	85	1,800 SH	-- DEFINED	5	--	--	1,800
NATIONAL FUEL GAS CO.	EQUITY	636180101	9,491	201,043 SH	-- SOLE	1	201,043	--	--
NATIONAL GRID PLC SPON ADR NEW	EQUITY	636274300	69	985 SH	-- DEFINED	4	--	--	985
NATIONAL HEALTHCARE CORP	EQUITY	635906100	292	5,991 SH	-- SOLE	1	5,991	--	--
NATIONAL INSTRUMENTS CORP.	EQUITY	636518102	3,609	138,077 SH	-- SOLE	1	138,077	--	--
NATIONAL INTERSTATE CORP	EQUITY	63654U100	106	4,547 SH	-- SOLE	1	4,547	--	--
NATIONAL OILWELL VARCO INC	EQUITY	637071101	19,533	334,592 SH	-- SOLE	1	334,592	--	--
NATIONAL OILWELL VARCO INC	EQUITY	637071101	3,046	52,177 SH	-- SOLE	2	52,177	--	--
NATIONAL OILWELL VARCO INC COM	EQUITY	637071101	97	1,663 SH	-- DEFINED	4	--	--	1,663
NATIONAL OILWELL VARCO INC COM	EQUITY	637071101	264	4,522 SH	-- DEFINED	5	--	--	4,522
NATIONAL PENN BANCSHARES INC COM	EQUITY	637138108	123	6,765 SH	-- DEFINED	4	--	--	6,765
NATIONAL PENN BANCSHARES, INC.	EQUITY	637138108	1,209	66,466 SH	-- SOLE	1	66,466	--	--
NATIONAL PRESTO INDUSTRIES	EQUITY	637215104	200	3,825 SH	-- SOLE	1	3,825	--	--
NATIONAL RETAIL PROPERTIES I COM	EQUITY	637417106	597	27,075 SH	-- DEFINED	4	--	--	27,075
NATIONAL RETAIL PROPERTIES INC	EQUITY	637417106	1,353	61,359 SH	-- SOLE	1	61,359	--	--
NATIONAL SEMICONDUCTOR COR	EQUITY	637640103	5	271 SH	-- SOLE	2	271	--	--
NATIONAL SEMICONDUCTOR CORP.	EQUITY	637640103	3,693	201,560 SH	-- SOLE	1	201,560	--	--
NATIONAL WESTERN LIFE INS. CO. CLASS A	EQUITY	638522102	419	1,935 SH	-- SOLE	1	1,935	--	--
NATIONWIDE FINANCIAL SERVICES	EQUITY	638612101	178	3,774 SH	-- SOLE	1	3,774	--	--

NATIONWIDE HEALTH PPTYS INC COM	EQUITY	638620104	57	1,700	SH	--	DEFINED	5	--	--	1,700
NATIONWIDE HEALTH PROPERTIES	EQUITY	638620104	24,774	734,033	SH	--	SOLE	1	734,033	--	--
NATURAL RESOURCE PARTNERS L COM UNIT L P	EQUITY	63900P103	4	150	SH	--	DEFINED	5	--	--	150
NATUS MEDICAL INC	EQUITY	639050103	1,213	66,809	SH	--	SOLE	1	66,809	--	--
NATUS MEDICAL INC DEL COM	EQUITY	639050103	2,546	140,300	SH	--	SOLE	3	140,300	--	--
NAUTILUS INC	EQUITY	63910B102	89	27,003	SH	--	SOLE	1	27,003	--	--
NAVIGANT CONSULTING CO.	EQUITY	63935N107	2,827	148,931	SH	--	SOLE	1	148,931	--	--
NAVIGATORS GROUP INC	EQUITY	638904102	612	11,258	SH	--	SOLE	1	11,258	--	--
NAVIGATORS GROUP INC	EQUITY	638904102	152	2,800	SH	--	SOLE	2	2,800	--	--
NAVIOS MARITIME HOLDINGS INC COM	EQUITY	Y62196103	165	17,750	SH	--	DEFINED	5	--	--	17,750
NAVTEQ CORP	EQUITY	63936L100	14,099	207,343	SH	--	SOLE	1	207,343	--	--
NBT BANCORP INC COM	EQUITY	628778102	100	4,500	SH	--	DEFINED	4	--	--	4,500
NBT BANCORP, INC.	EQUITY	628778102	614	27,654	SH	--	SOLE	1	27,654	--	--
NBTY, INC.	EQUITY	628782104	4,041	134,928	SH	--	SOLE	1	134,928	--	--
NCI BUILDING SYSTEMS, INC.	EQUITY	628852105	419	17,300	SH	--	SOLE	1	17,300	--	--
NCR CORP NEW COM	EQUITY	62886E108	7	304	SH	--	DEFINED	5	--	--	304
NCR CORP.	EQUITY	62886E108	9,596	420,321	SH	--	SOLE	1	420,321	--	--
NDS GROUP PLC	EQUITY	628891103	2,004	41,000	SH	--	SOLE	2	41,000	--	--
NECTAR THERAPEUTICS	EQUITY	640268108	546	78,661	SH	--	SOLE	1	78,661	--	--
NEENAH PAPER INC	EQUITY	640079109	328	12,708	SH	--	SOLE	1	12,708	--	--
NEKTAR THERAPEUTICS	EQUITY	640268AH1	3,874	5,000,000	SH	--	SOLE	1	5,000,000	--	--
NELNET INC-CL A	EQUITY	64031N108	176	15,021	SH	--	SOLE	1	15,021	--	--
NESS TECHNOLOGIES INC	EQUITY	64104X108	481	50,660	SH	--	SOLE	1	50,660	--	--
NET 1 UEPS TECHNOLOGIES IN	EQUITY	64107N206	665	29,500	SH	--	SOLE	2	29,500	--	--
NET 1 UEPS TECHNOLOGIES INC	EQUITY	64107N206	809	35,878	SH	--	SOLE	1	35,878	--	--
NET 1 UEPS TECHNOLOGIES INC COM NEW	EQUITY	64107N206	72	3,215	SH	--	DEFINED	5	--	--	3,215
NETEZZA CORP	EQUITY	64111N101	80	8,662	SH	--	SOLE	1	8,662	--	--
NETFLIX COM INC	EQUITY	64110L106	631	18,200	SH	--	SOLE	2	18,200	--	--
NETFLIX.COM INC	EQUITY	64110L106	4,917	141,917	SH	--	SOLE	1	141,917	--	--
NETGEAR INC	EQUITY	64111Q104	592	29,695	SH	--	SOLE	1	29,695	--	--
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	341	14,123	SH	--	SOLE	1	14,123	--	--
NETLOGIC MICROSYSTEMS INC COM	EQUITY	64118B100	78	3,246	SH	--	DEFINED	5	--	--	3,246
NETSUITE INC	EQUITY	64118Q107	132	6,119	SH	--	SOLE	1	6,119	--	--
NETSUITE INC COM ADDED	EQUITY	64118Q107	7	315	SH	--	DEFINED	5	--	--	315
NETWORK EQUIPMENT TECH. NEUBERGER BERMAN INTER MUNI COM	EQUITY	641208103	165	25,062	SH	--	SOLE	1	25,062	--	--
NEUBERGER BERMAN RE ES SEC F COM	EQUITY	64124P101	2	150	SH	--	DEFINED	4	--	--	150
NEURALSTEM INC COM	EQUITY	64190A103	1	133	SH	--	DEFINED	5	--	--	133
NEUROCRINE BIOSCIENCES, INC.	EQUITY	64127R302	9	3,500	SH	--	DEFINED	4	--	--	3,500
NEUROGEN CORP.	EQUITY	64125C109	176	32,621	SH	--	SOLE	1	32,621	--	--
NEUSTAR INC	EQUITY	64124E106	50	27,122	SH	--	SOLE	1	27,122	--	--
NEUSTAR INC	EQUITY	64126X201	532	20,100	SH	--	SOLE	2	20,100	--	--
NEUSTAR INC-CLASS A	EQUITY	64126X201	6,137	231,766	SH	--	SOLE	1	231,766	--	--
NEUTRAL TANDEM INC	EQUITY	64128B108	103	5,708	SH	--	SOLE	1	5,708	--	--
NEW AMER HIGH INCOME FD INC COM	EQUITY	641876107	272	172,457	SH	--	DEFINED	5	--	--	172,457
NEW JERSEY RESOURCES CORP.	EQUITY	646025106	1,118	36,023	SH	--	SOLE	1	36,023	--	--
NEW ORIENTAL ENERGY & CHEM C COM	EQUITY	64758A107	5	1,000	SH	--	DEFINED	5	--	--	1,000
NEW YORK & CO	EQUITY	649295102	107	18,643	SH	--	SOLE	1	18,643	--	--
NEW YORK CMNTY BANCORP INC COM	EQUITY	649445103	108	5,915	SH	--	DEFINED	5	--	--	5,915
NEW YORK COMMUNITY BANCORP INC	EQUITY	649445103	14,246	781,907	SH	--	SOLE	1	781,907	--	--
NEW YORK TIMES CO	EQUITY	650111107	3	172	SH	--	SOLE	2	172	--	--
NEW YORK TIMES CO. CLASS A	EQUITY	650111107	1,218	64,532	SH	--	SOLE	1	64,532	--	--
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	1,193	97,330	SH	--	SOLE	1	97,330	--	--
NEWCASTLE INVESTMENT CORP	EQUITY	65105M108	5,023	608,097	SH	--	SOLE	1	608,097	--	--
NEWCASTLE INVT CORP COM	EQUITY	65105M108	28	3,400	SH	--	DEFINED	4	--	--	3,400
NEWCASTLE INVT CORP COM	EQUITY	65105M108	5	600	SH	--	DEFINED	5	--	--	600
NEWELL RUBBERMAID INC	EQUITY	651229106	8	331	SH	--	SOLE	2	331	--	--

NEWELL RUBBERMAID, INC.	EQUITY	651229106	2,823	123,455	SH	-- SOLE	1	123,455	--	--
NEWFIELD EXPL CO COM	EQUITY	651290108	26	500	SH	-- DEFINED	4	--	--	500
NEWFIELD EXPLORATION	EQUITY	651290108	16,711	316,204	SH	-- SOLE	1	316,204	--	--
NEWMARKET CORP	EQUITY	651587107	926	12,271	SH	-- SOLE	1	12,271	--	--
NEWMARKET CORP	EQUITY	651587107	543	7,200	SH	-- SOLE	2	7,200	--	--
NEWMONT MINING CORP COM	EQUITY	651639106	127	2,800	SH	-- DEFINED	5	--	--	2,800
NEWMONT MINING CORP HLDG CO	EQUITY	651639106	8,404	185,520	SH	-- SOLE	1	185,520	--	--
NEWMONT MNG CORP	EQUITY	651639106	25	542	SH	-- SOLE	2	542	--	--
NEWPARK RESOURCES, INC.	EQUITY	651718504	393	77,132	SH	-- SOLE	1	77,132	--	--
NEWPORT CORP	EQUITY	651824104	310	27,718	SH	-- SOLE	1	27,718	--	--
NEWS CORP	EQUITY	65248E104	39,972	2,131,856	SH	-- SOLE	1	2,131,856	--	--
NEWS CORP	EQUITY	65248E104	26,787	1,428,625	SH	-- SOLE	2	1,428,625	--	--
NEWS CORP CL A	EQUITY	65248E104	28	1,516	SH	-- DEFINED	5	--	--	1,516
NEWS CORP CL B	EQUITY	65248E203	2	125	SH	-- DEFINED	4	--	--	125
NEWS CORP CL B	EQUITY	65248E203	5	250	SH	-- DEFINED	5	--	--	250
NEWSTAR FINANCIAL INC	EQUITY	65251F105	82	15,907	SH	-- SOLE	1	15,907	--	--
NEWTEK BUSINESS SERVICES INC	EQUITY	652526104	1,268	1,280,683	SH	-- SOLE	1	1,280,683	--	--
NEXCEN BRANDS INC	EQUITY	653351106	135	39,222	SH	-- SOLE	1	39,222	--	--
NEXEN INC	EQUITY	65334H102	5,110	172,232	SH	-- OTHER	1	--	172,232	--
NEXSTAR BROADCASTING GROUP-A	EQUITY	65336K103	54	9,081	SH	-- SOLE	1	9,081	--	--
NEXTWAVE WIRELESS INC	EQUITY	65337Y102	129	25,485	SH	-- SOLE	1	25,485	--	--
NEXXUS LIGHTING INC COM	EQUITY	65338E105	40	7,000	SH	-- DEFINED	5	--	--	7,000
NFJ DIVID INT & PREM STRTGY COM SHS	EQUITY	65337H109	108	4,882	SH	-- DEFINED	4	--	--	4,882
NFJ DIVID INT & PREM STRTGY COM SHS	EQUITY	65337H109	24	1,098	SH	-- DEFINED	5	--	--	1,098
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	246	14,968	SH	-- SOLE	1	14,968	--	--
NIC INC	EQUITY	62914B100	239	33,646	SH	-- SOLE	1	33,646	--	--
NIC INC COM	EQUITY	62914B100	14	2,000	SH	-- DEFINED	5	--	--	2,000
NICHOLAS APPLGATE CV&INC FD COM	EQUITY	65370G109	26	2,407	SH	-- DEFINED	4	--	--	2,407
NICHOLAS-APPLEGATE CV & INC COM	EQUITY	65370F101	360	31,128	SH	-- DEFINED	4	--	--	31,128
NICHOLAS-APPLEGATE CV & INC COM	EQUITY	65370F101	253	21,855	SH	-- DEFINED	5	--	--	21,855
NICHOLAS-APPLGT INTL & PRM S COM	EQUITY	65370C108	10	500	SH	-- DEFINED	4	--	--	500
NICOR INC	EQUITY	654086107	2	54	SH	-- SOLE	2	54	--	--
NICOR INC COM	EQUITY	654086107	8	242	SH	-- DEFINED	5	--	--	242
NICOR, INC.	EQUITY	654086107	7,520	224,414	SH	-- SOLE	1	224,414	--	--
NIGHTHAWK RADIOLOGY HLDGS IN COM	EQUITY	65411N105	207	22,150	SH	-- DEFINED	5	--	--	22,150
NIGHTHAWK RADIOLOGY HOLDINGS INC	EQUITY	65411N105	169	18,083	SH	-- SOLE	1	18,083	--	--
NII HLDGS INC	EQUITY	62913F201	5,212	164,000	SH	-- SOLE	2	164,000	--	--
NII HLDGS INC CL B NEW	EQUITY	62913F201	1	39	SH	-- DEFINED	4	--	--	39
NII HLDGS INC CL B NEW	EQUITY	62913F201	6	200	SH	-- DEFINED	5	--	--	200
NII HOLDINGS INC-CL B	EQUITY	62913F201	389	12,253	SH	-- SOLE	1	12,253	--	--
NIKE INC	EQUITY	654106103	840	12,358	SH	-- SOLE	2	12,358	--	--
NIKE INC CL B	EQUITY	654106103	26	383	SH	-- DEFINED	4	--	--	383
NIKE INC CL B	EQUITY	654106103	40	587	SH	-- DEFINED	5	--	--	587
NIKE, INC. CLASS B	EQUITY	654106103	46,102	677,975	SH	-- SOLE	1	677,975	--	--
NISOURCE INC	EQUITY	65473P105	6	328	SH	-- SOLE	2	328	--	--
NISOURCE INC COM	EQUITY	65473P105	8	450	SH	-- DEFINED	4	--	--	450
NISOURCE INC COM	EQUITY	65473P105	9	500	SH	-- DEFINED	5	--	--	500
NISOURCE, INC.	EQUITY	65473P105	6,163	357,500	SH	-- SOLE	1	357,500	--	--
NITROMED INC	EQUITY	654798503	143	133,346	SH	-- SOLE	1	133,346	--	--
NITROMED INC COM	EQUITY	654798503	1	1,000	SH	-- DEFINED	5	--	--	1,000
NL INDS INC COM NEW	EQUITY	629156407	15	1,400	SH	-- DEFINED	4	--	--	1,400
NL INDUSTRIES, INC.	EQUITY	629156407	67	6,135	SH	-- SOLE	1	6,135	--	--
NOBLE CORPORATION	EQUITY	G65422100	16	321	SH	-- SOLE	2	321	--	--
NOBLE CORPORATION SHS	EQUITY	G65422100	62	1,243	SH	-- DEFINED	4	--	--	1,243
NOBLE CORPORATION SHS	EQUITY	G65422100	26	526	SH	-- DEFINED	5	--	--	526
NOBLE ENERGY INC	EQUITY	655044105	15	205	SH	-- SOLE	2	205	--	--

NOBLE ENERGY INC COM	EQUITY	655044105	38	527	SH	--	DEFINED	5	--	--	527
NOBLE ENERGY INC	EQUITY	655044105	12,610	173,209	SH	--	SOLE	1	173,209	--	--
NOBLE INTERNATIONAL LTD	EQUITY	655053106	63	10,076	SH	--	SOLE	1	10,076	--	--
NOKIA CORP	EQUITY	654902204	2,623	82,400	SH	--	SOLE	2	82,400	--	--
NOKIA CORP SPON-ADR	EQUITY	654902204	567	17,825	SH	--	SOLE	1	17,825	--	--
NOKIA CORP SPONSORED ADR	EQUITY	654902204	260	8,163	SH	--	DEFINED	4	--	--	8,163
NOKIA CORP SPONSORED ADR	EQUITY	654902204	72	2,269	SH	--	DEFINED	5	--	--	2,269
NORDIC AMERICAN TANKER SHIPP COM	EQUITY	665773106	62	2,200	SH	--	DEFINED	5	--	--	2,200
NORDSON CORP.	EQUITY	655663102	5,853	108,698	SH	--	SOLE	1	108,698	--	--
NORDSTROM INC	EQUITY	655664100	7	214	SH	--	SOLE	2	214	--	--
NORDSTROM INC COM	EQUITY	655664100	49	1,509	SH	--	DEFINED	5	--	--	1,509
NORDSTROM, INC.	EQUITY	655664100	2,528	77,539	SH	--	SOLE	1	77,539	--	--
NORFOLK SOUTHERN CORP	EQUITY	655844108	22,683	417,576	SH	--	SOLE	1	417,576	--	--
NORFOLK SOUTHERN CORP COM	EQUITY	655844108	23	427	SH	--	DEFINED	4	--	--	427
NORFOLK SOUTHERN CORP COM	EQUITY	655844108	5	100	SH	--	DEFINED	5	--	--	100
NORFOLK SOUTHN CORP	EQUITY	655844108	1,686	31,040	SH	--	SOLE	2	31,040	--	--
NORTEL NETWORKS CORP	EQUITY	656568508	635	96,972	SH	--	OTHER	1	--	96,972	--
NORTH AMERN PALLADIUM LTD CALL	OPTION	656912902	2	20	--	CALL	DEFINED	5	--	--	20
NORTHEAST UTILITIES	EQUITY	664397106	9,205	375,107	SH	--	SOLE	1	375,107	--	--
NORTHEAST UTILS	EQUITY	664397106	550	22,400	SH	--	SOLE	2	22,400	--	--
NORTHEAST UTILS COM	EQUITY	664397106	3	105	SH	--	DEFINED	5	--	--	105
NORTHERN TR CORP COM	EQUITY	665859104	2,446	36,800	SH	--	SOLE	3	8,300	--	28,500
NORTHERN TR CORP COM	EQUITY	665859104	2	34	SH	--	DEFINED	4	--	--	34
NORTHERN TRUST CORP	EQUITY	665859104	15	229	SH	--	SOLE	2	229	--	--
NORTHERN TRUST CORP.	EQUITY	665859104	14,176	213,270	SH	--	SOLE	1	213,270	--	--
NORTHFIELD BANCORP INC	EQUITY	66611L105	177	17,298	SH	--	SOLE	1	17,298	--	--
NORTHFIELD BANCORP INC NEW COM	EQUITY	66611L105	37	3,600	SH	--	DEFINED	5	--	--	3,600
NORTHGATE MINERALS CORP COM	EQUITY	666416102	3	800	SH	--	DEFINED	5	--	--	800
NORTHROP GRUMMAN CORP	EQUITY	666807102	687	8,824	SH	--	SOLE	2	8,824	--	--
NORTHROP GRUMMAN CORP COM	EQUITY	666807102	502	6,447	SH	--	DEFINED	5	--	--	6,447
NORTHROP GRUMMAN CORP.	EQUITY	666807102	59,499	764,666	SH	--	SOLE	1	764,666	--	--
NORTHSTAR NEUROSCIENCE INC	EQUITY	66704V101	26	16,763	SH	--	SOLE	1	16,763	--	--
NORTHSTAR RLTY FIN CORP COM	EQUITY	66704R100	2	220	SH	--	DEFINED	5	--	--	220
NORTHWEST AIRLINES CORP	EQUITY	667280408	64	7,079	SH	--	SOLE	1	7,079	--	--
NORTHWEST AIRLS CORP COM	EQUITY	667280408	7	786	SH	--	DEFINED	4	--	--	786
NORTHWEST BANCORP INC.	EQUITY	667328108	430	15,729	SH	--	SOLE	1	15,729	--	--
NORTHWEST NAT GAS CO COM	EQUITY	667655104	94	2,175	SH	--	DEFINED	4	--	--	2,175
NORTHWEST NATURAL GAS CO.	EQUITY	667655104	1,006	23,152	SH	--	SOLE	1	23,152	--	--
NORTHWEST PIPE CO	EQUITY	667746101	326	7,665	SH	--	SOLE	1	7,665	--	--
NORTHWESTERN CORP	EQUITY	668074305	815	33,435	SH	--	SOLE	1	33,435	--	--
NOVA BIOSOURCE FUELS INC	EQUITY	65488W103	41	26,929	SH	--	SOLE	1	26,929	--	--
NOVA CHEMICALS CORP	EQUITY	66977W109	590	24,688	SH	--	OTHER	1	--	24,688	--
NOVACEA INC	EQUITY	66987B103	16	6,070	SH	--	SOLE	1	6,070	--	--
NOVARTIS A G SPONSORED ADR	EQUITY	66987V109	16	320	SH	--	DEFINED	4	--	--	320
NOVARTIS A G SPONSORED ADR	EQUITY	66987V109	127	2,483	SH	--	DEFINED	5	--	--	2,483
NOVATEL WIRELESS INC	EQUITY	66987M604	268	27,679	SH	--	SOLE	1	27,679	--	--
NOVELL INC	EQUITY	670006105	3	421	SH	--	SOLE	2	421	--	--
NOVELL, INC .	EQUITY	670006105	595	94,645	SH	--	SOLE	1	94,645	--	--
NOVELLUS SYS INC	EQUITY	670008101	3	122	SH	--	SOLE	2	122	--	--
NOVELLUS SYSTEMS, INC.	EQUITY	670008101	560	26,595	SH	--	SOLE	1	26,595	--	--
NOVEN PHARMACEUTICALS, INC.	EQUITY	670009109	191	21,312	SH	--	SOLE	1	21,312	--	--
NRG ENERGY INC	EQUITY	629377508	10,387	266,399	SH	--	SOLE	1	266,399	--	--
NRG ENERGY INC COM NEW	EQUITY	629377508	7	172	SH	--	DEFINED	5	--	--	172
NSTAR	EQUITY	67019E107	20,172	662,899	SH	--	SOLE	1	662,899	--	--
NSTAR COM	EQUITY	67019E107	116	3,819	SH	--	DEFINED	5	--	--	3,819
NTELOS HOLDINGS CORP	EQUITY	67020Q107	576	23,806	SH	--	SOLE	1	23,806	--	--

NTN BUZZTIME INC	EQUITY	629410309	27	45,639	SH	-- SOLE	1	45,639	--	--
NTR ACQUISITION CO	EQUITY	629415100	202	21,079	SH	-- SOLE	1	21,079	--	--
NU SKIN ENTERPRISES, INC. CLASS A	EQUITY	67018T105	778	43,154	SH	-- SOLE	1	43,154	--	--
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	2,242	128,795	SH	-- SOLE	1	128,795	--	--
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	1,079	62,000	SH	-- SOLE	2	62,000	--	--
NUCO2 INC	EQUITY	629428103	366	13,178	SH	-- SOLE	1	13,178	--	--
NUCOR CORP	EQUITY	670346105	1,270	18,744	SH	-- SOLE	2	18,744	--	--
NUCOR CORP COM	EQUITY	670346105	272	4,021	SH	-- DEFINED	5	--	--	4,021
NUCOR CORP.	EQUITY	670346105	14,726	217,390	SH	-- SOLE	1	217,390	--	--
NUSTAR ENERGY LP	EQUITY	67058H102	1,841	38,000	SH	-- SOLE	1	38,000	--	--
NUSTAR ENERGY LP UNIT COM	EQUITY	67058H102	54	1,122	SH	-- DEFINED	4	--	--	1,122
NUSTAR ENERGY LP UNIT COM	EQUITY	67058H102	34	700	SH	-- DEFINED	5	--	--	700
NUTRI/SYSTEM INC	EQUITY	67069D108	11	754	SH	-- SOLE	1	754	--	--
NUVASIVE INC	EQUITY	670704105	1,022	29,613	SH	-- SOLE	1	29,613	--	--
NUVEEN CA DIV ADV MUNI FD 3 COM SH BEN INT	EQUITY	67070Y109	17	1,340	SH	-- DEFINED	5	--	--	1,340
NUVEEN CALIF PERFORM PLUS MU COM	EQUITY	67062Q106	1	108	SH	-- DEFINED	4	--	--	108
NUVEEN CONN PREM INCOME MUN SH BEN INT	EQUITY	67060D107	12	900	SH	-- DEFINED	5	--	--	900
NUVEEN DIV ADVANTAGE MUN FD COM	EQUITY	67070F100	41	2,815	SH	-- DEFINED	4	--	--	2,815
NUVEEN DIVERSIFIED DIV INCM COM	EQUITY	6706EP105	33	2,539	SH	-- DEFINED	5	--	--	2,539
NUVEEN DIVID ADVANTAGE MUN F COM	EQUITY	67066V101	1	85	SH	-- DEFINED	4	--	--	85
NUVEEN EQUITY PREM INCOME FD COM	EQUITY	6706ER101	72	4,728	SH	-- DEFINED	5	--	--	4,728
NUVEEN FLTNG RTE INCM OPP FD COM SHS	EQUITY	6706EN100	5	500	SH	-- DEFINED	4	--	--	500
NUVEEN GA DIV ADV MUN FD 2 COM	EQUITY	67072B107	10	733	SH	-- DEFINED	5	--	--	733
NUVEEN GBL VL OPPORTUNITIES COM	EQUITY	6706EH103	21	1,143	SH	-- DEFINED	5	--	--	1,143
NUVEEN GLB GOVT ENHANCED IN COM	EQUITY	67073C104	24	1,371	SH	-- DEFINED	5	--	--	1,371
NUVEEN INSD MUN OPPORTUNITY COM	EQUITY	670984103	37	2,760	SH	-- DEFINED	5	--	--	2,760
NUVEEN INSD PREM INCOME MUN COM	EQUITY	6706D8104	20	1,674	SH	-- DEFINED	5	--	--	1,674
NUVEEN MULT CURR ST GV INCM COM	EQUITY	67090N109	13	763	SH	-- DEFINED	5	--	--	763
NUVEEN MULTI STRAT INC & GR COM	EQUITY	67073B106	74	7,300	SH	-- DEFINED	4	--	--	7,300
NUVEEN MULTI STRAT INC & GR COM	EQUITY	67073B106	10	971	SH	-- DEFINED	5	--	--	971
NUVEEN MULTI STRAT INC GR FD COM SHS	EQUITY	67073D102	27	2,666	SH	-- DEFINED	4	--	--	2,666
NUVEEN MULTI STRAT INC GR FD COM SHS	EQUITY	67073D102	21	2,107	SH	-- DEFINED	5	--	--	2,107
NUVEEN MUN ADVANTAGE FD INC COM	EQUITY	67062H106	1	99	SH	-- DEFINED	4	--	--	99
NUVEEN MUN VALUE FD INC COM	EQUITY	670928100	15	1,512	SH	-- DEFINED	4	--	--	1,512
NUVEEN MUN VALUE FD INC COM	EQUITY	670928100	24	2,466	SH	-- DEFINED	5	--	--	2,466
NUVEEN N C DIV ADV FD 2 COM	EQUITY	67071D104	90	6,746	SH	-- DEFINED	4	--	--	6,746
NUVEEN N C PREM INCOME MUN F SH BEN INT	EQUITY	67060P100	82	6,400	SH	-- DEFINED	4	--	--	6,400
NUVEEN NC DIV ADV MUN FD 3 COM	EQUITY	67072D103	83	6,153	SH	-- DEFINED	4	--	--	6,153
NUVEEN NC DIVID ADVANTAGE MU COM SH BEN INT	EQUITY	67069N106	113	7,900	SH	-- DEFINED	4	--	--	7,900
NUVEEN PERFORMANCE PLUS MUN COM	EQUITY	67062P108	43	3,200	SH	-- DEFINED	5	--	--	3,200
NUVEEN PREM INCOME MUN FD 2 COM	EQUITY	67063W102	5	415	SH	-- DEFINED	4	--	--	415
NUVEEN PREMIER INSD MUN INCO COM	EQUITY	670987106	413	31,650	SH	-- DEFINED	4	--	--	31,650
NUVEEN QUALITY PFD INCOME FD COM	EQUITY	67072C105	11	1,000	SH	-- DEFINED	4	--	--	1,000
NUVEEN QUALITY PFD INCOME FD COM	EQUITY	67071S101	18	1,760	SH	-- DEFINED	5	--	--	1,760
NUVEEN SELECT TAX FREE INCM SH BEN INT	EQUITY	67063X100	3	189	SH	-- DEFINED	4	--	--	189
NUVEEN SELECT TAX FREE INCM SH BEN INT	EQUITY	67062F100	14	994	SH	-- DEFINED	5	--	--	994
NUVEEN SR INCOME FD COM	EQUITY	67067Y104	36	5,747	SH	-- DEFINED	5	--	--	5,747
NUVEEN TAX ADV FLTG RATE FUN COM	EQUITY	6706EV102	33	3,600	SH	-- DEFINED	4	--	--	3,600
NVE CORP COM NEW	EQUITY	629445206	5	200	SH	-- DEFINED	5	--	--	200
NVIDIA CORP	EQUITY	67066G104	10,450	528,053	SH	-- SOLE	1	528,053	--	--

NVIDIA CORP	EQUITY	67066G104	423	21,365	SH	-- SOLE	2	21,365	--	--
NVIDIA CORP COM	EQUITY	67066G104	32	1,599	SH	-- DEFINED	4	--	--	1,599
NVIDIA CORP COM	EQUITY	67066G104	80	4,035	SH	-- DEFINED	5	--	--	4,035
NVR, INC.	EQUITY	62944T105	7,986	13,365	SH	-- SOLE	1	13,365	--	--
NXSTAGE MEDICAL INC	EQUITY	67072V103	75	17,330	SH	-- SOLE	1	17,330	--	--
NYMAGIC, INC.	EQUITY	629484106	114	5,001	SH	-- SOLE	1	5,001	--	--

NYMEX HOLDINGS INC	EQUITY	62948N104	179	1,973	SH	-- SOLE	1	1,973	--	--
NYMEX HOLDINGS INC COM	EQUITY	62948N104	9	100	SH	-- DEFINED	5	--	--	100
NYSE EURONEXT	EQUITY	629491101	6,630	107,440	SH	-- SOLE	1	107,440	--	--
NYSE EURONEXT	EQUITY	629491101	20	317	SH	-- SOLE	2	317	--	--
NYSE EURONEXT COM	EQUITY	629491101	294	4,768	SH	-- DEFINED	4	--	--	4,768
NYSE EURONEXT COM	EQUITY	629491101	129	2,090	SH	-- DEFINED	5	--	--	2,090
O REILLY AUTOMOTIVE INC COM	EQUITY	686091109	27	945	SH	-- DEFINED	5	--	--	945
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	40	4,574	SH	-- SOLE	1	4,574	--	--
OCCIDENTAL PETE CORP	EQUITY	674599105	1,642	22,443	SH	-- SOLE	2	22,443	--	--
OCCIDENTAL PETE CORP DEL COM	EQUITY	674599105	72	988	SH	-- DEFINED	4	--	--	988
OCCIDENTAL PETE CORP DEL COM	EQUITY	674599105	309	4,218	SH	-- DEFINED	5	--	--	4,218
OCCIDENTAL PETROLEUM CORP.	EQUITY	674599105	48,209	658,861	SH	-- SOLE	1	658,861	--	--
OCEANEERING INTERNATIONAL, INC	EQUITY	675232102	32	502	SH	-- SOLE	1	502	--	--
OCEANEERING INTL INC COM	EQUITY	675232102	16	250	SH	-- DEFINED	5	--	--	250
OCEANFREIGHT INC SHS	EQUITY	Y64202107	2	100	SH	-- DEFINED	5	--	--	100
O'CHARLEY'S INC.	EQUITY	670823103	219	19,045	SH	-- SOLE	1	19,045	--	--
OCULUS INNOVATIVE SCIENCES I COM	EQUITY	67575P108	8	1,500	SH	-- DEFINED	4	--	--	1,500
OCWEN FINANCIAL CORP	EQUITY	675746309	135	30,471	SH	-- SOLE	1	30,471	--	--
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	261	28,978	SH	-- SOLE	1	28,978	--	--
ODYSSEY MARINE EXPLORATION	EQUITY	676118102	190	35,262	SH	-- SOLE	1	35,262	--	--
ODYSSEY MARINE EXPLORATION I COM	EQUITY	676118102	15	2,748	SH	-- DEFINED	5	--	--	2,748
ODYSSEY RE HLDGS CORP	EQUITY	67612W108	845	22,986	SH	-- SOLE	1	22,986	--	--
OFFICE DEPOT INC	EQUITY	676220106	4	326	SH	-- SOLE	2	326	--	--
OFFICE DEPOT INC COM	EQUITY	676220106	231	20,911	SH	-- DEFINED	5	--	--	20,911
OFFICE DEPOT, INC.	EQUITY	676220106	1,297	117,353	SH	-- SOLE	1	117,353	--	--
OFFICEMAX INC	EQUITY	67622P101	386	20,175	SH	-- SOLE	1	20,175	--	--
OFFICEMAX INC DEL	EQUITY	67622P101	2	91	SH	-- SOLE	2	91	--	--
OGE ENERGY CORP.	EQUITY	670837103	11,882	381,205	SH	-- SOLE	1	381,205	--	--
OIL STATES INTERNATIONAL INC	EQUITY	678026105	1,893	42,241	SH	-- SOLE	1	42,241	--	--
OIL STATES INTL INC	EQUITY	678026105	560	12,500	SH	-- SOLE	2	12,500	--	--
OIL SVC HOLDERS TR DEOPSTRY RCPT	EQUITY	678002106	18	100	SH	-- DEFINED	4	--	--	100
OILSANDS QUEST INC	EQUITY	678046103	472	119,696	SH	-- SOLE	1	119,696	--	--
OLD DOMINION FGHT LINE COM	EQUITY	679580100	516	16,200	SH	-- SOLE	3	16,200	--	--
OLD DOMINION FREIGHT LINE	EQUITY	679580100	1,842	57,861	SH	-- SOLE	1	57,861	--	--
OLD MUTUAL CLAYMORE LNG SHT COM	EQUITY	68003N103	13	1,000	SH	-- DEFINED	5	--	--	1,000
OLD NATL BANCORP	EQUITY	680033107	1,026	56,984	SH	-- SOLE	1	56,984	--	--
OLD NATL BANCORP IND COM	EQUITY	680033107	18	1,000	SH	-- DEFINED	4	--	--	1,000
OLD REPUBLIC INTL CORP.	EQUITY	680223104	7,142	553,187	SH	-- SOLE	1	553,187	--	--
OLD SECOND BANCORP INC	EQUITY	680277100	313	11,789	SH	-- SOLE	1	11,789	--	--
OLIN CORP.	EQUITY	680665205	4,742	239,960	SH	-- SOLE	1	239,960	--	--
OLYMPIC STEEL INC	EQUITY	68162K106	1,655	36,696	SH	-- SOLE	1	36,696	--	--
OLYMPIC STEEL INC COM	EQUITY	68162K106	2,661	59,000	SH	-- SOLE	3	59,000	--	--
OM GROUP INC	EQUITY	670872100	1,395	25,573	SH	-- SOLE	1	25,573	--	--
OMEGA FINANCIAL CORP.	EQUITY	682092101	339	10,850	SH	-- SOLE	1	10,850	--	--
OMEGA NAVIGATION ENTERPRISES CLASS A	EQUITY	Y6476R105	6	400	SH	-- DEFINED	5	--	--	400
OMEGA PROTEIN CORP COM	EQUITY	68210P107	5,153	377,500	SH	-- SOLE	3	377,500	--	--
OMNICARE, INC.	EQUITY	681904108	5,318	292,845	SH	-- SOLE	1	292,845	--	--
OMNICELL INC	EQUITY	68213N109	580	28,851	SH	-- SOLE	1	28,851	--	--
OMNICOM GROUP	EQUITY	681919106	183	4,143	SH	-- SOLE	2	4,143	--	--
OMNICOM GROUP INC COM	EQUITY	681919106	9	196	SH	-- DEFINED	4	--	--	196
OMNICOM GROUP INC COM	EQUITY	681919106	2	36	SH	-- DEFINED	5	--	--	36
OMNICOM GROUP, INC.	EQUITY	681919106	7,404	167,577	SH	-- SOLE	1	167,577	--	--
OMNITURE INC	EQUITY	68212S109	882	38,002	SH	-- SOLE	1	38,002	--	--
OMNITURE INC COM	EQUITY	68212S109	9	400	SH	-- DEFINED	5	--	--	400
OMNIVISION TECHNOLOGIE OMRIX	EQUITY	682128103	793	47,120	SH	-- SOLE	1	47,120	--	--
BIOPHARMACEUTICALS INC	EQUITY	681989109	165	11,751	SH	-- SOLE	1	11,751	--	--

ON ASSIGNMENT INC	EQUITY	682159108	191	30,147	SH	-- SOLE	1	30,147	--	--
ON SEMICONDUCTOR CORP	EQUITY	682189105	1,468	258,500	SH	-- SOLE	2	258,500	--	--
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	1,557	274,180	SH	-- SOLE	1	274,180	--	--
ON TRACK INNOVATION LTD SHS	EQUITY	M8791A109	3	1,000	SH	-- DEFINED	5	--	--	1,000
ON2 TECHNOLOGIES INC	EQUITY	68338A107	140	137,069	SH	-- SOLE	1	137,069	--	--
ONCOLYTICS BIOTECH INC COM	EQUITY	682310107	2	1,000	SH	-- DEFINED	4	--	--	1,000
ONEOK INC NEW COM	EQUITY	682680103	45	1,007	SH	-- DEFINED	5	--	--	1,007
ONEOK PARTNERS LP UNIT LTD PARTN	EQUITY	68268N103	35	600	SH	-- DEFINED	4	--	--	600
ONEOK PARTNERS LP UNIT LTD PARTN	EQUITY	68268N103	12	200	SH	-- DEFINED	5	--	--	200
ONEOK, INC.	EQUITY	682680103	11,213	251,244	SH	-- SOLE	1	251,244	--	--
ONLINE RESOURCES CORP	EQUITY	68273G101	238	24,729	SH	-- SOLE	1	24,729	--	--
ONYX PHARMACEUTICALS INC	EQUITY	683399109	1,362	46,930	SH	-- SOLE	1	46,930	--	--
OPEN JT STK CO-VIMPEL COMMUN SPONSORED ADR	EQUITY	68370R109	49	1,642	SH	-- DEFINED	4	--	--	1,642
OPEN TEXT CORP	EQUITY	683715106	257	8,194	SH	-- OTHER	1	--	8,194	--
OPEN TEXT CORP COM	EQUITY	683715106	109	3,483	SH	-- DEFINED	4	--	--	3,483
OPENWAVE SYSTEMS INC.	EQUITY	683718308	174	71,006	SH	-- SOLE	1	71,006	--	--
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	157	17,700	SH	-- SOLE	1	17,700	--	--
OPNEXT INC	EQUITY	68375V105	87	16,024	SH	-- SOLE	1	16,024	--	--
OPTIONSPRESS HLDGS INC	EQUITY	684010101	485	23,400	SH	-- SOLE	2	23,400	--	--
OPTIONSPRESS HLDGS INC COM	EQUITY	684010101	17	804	SH	-- DEFINED	5	--	--	804
OPTIONSPRESS HOLDINGS INC	EQUITY	684010101	776	37,474	SH	-- SOLE	1	37,474	--	--
OPTIUM CORP	EQUITY	68402T107	74	10,473	SH	-- SOLE	1	10,473	--	--
ORACLE CORP	EQUITY	68389X105	17,454	892,350	SH	-- SOLE	2	892,350	--	--
ORACLE CORP COM	EQUITY	68389X105	368	18,828	SH	-- DEFINED	4	--	--	18,828
ORACLE CORP COM	EQUITY	68389X105	300	15,323	SH	-- DEFINED	5	--	--	15,323
ORACLE CORP.	EQUITY	68389X105	72,329	3,697,821	SH	-- SOLE	1	3,697,821	--	--
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	290	39,616	SH	-- SOLE	1	39,616	--	--
ORBCOMM INC	EQUITY	68555P100	112	22,529	SH	-- SOLE	1	22,529	--	--
ORBITAL SCIENCES CORP	EQUITY	685564106	518	21,500	SH	-- SOLE	2	21,500	--	--
ORBITAL SCIENCES CORP.	EQUITY	685564106	1,636	67,879	SH	-- SOLE	1	67,879	--	--
ORBITZ WORLDWIDE INC	EQUITY	68557K109	201	29,166	SH	-- SOLE	1	29,166	--	--
O'REILLY AUTOMOTIVE, INC.	EQUITY	686091109	7,864	275,747	SH	-- SOLE	1	275,747	--	--
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	81	7,894	SH	-- SOLE	1	7,894	--	--
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	350	17,776	SH	-- SOLE	1	17,776	--	--
ORIGIN AGRITECH LIMITED SHS	EQUITY	G67828106	13	2,500	SH	-- DEFINED	5	--	--	2,500
ORION ENERGY SYSTEMS INC	EQUITY	686275108	72	7,554	SH	-- SOLE	1	7,554	--	--
ORITANI FINANCIAL CORP	EQUITY	686323106	158	10,426	SH	-- SOLE	1	10,426	--	--
ORLEANS HOMEBUILDERS INC COM	EQUITY	686588104	315	53,950	SH	-- DEFINED	5	--	--	53,950
ORMAT TECHNOLOGIES INC	EQUITY	686688102	506	11,773	SH	-- SOLE	1	11,773	--	--
ORMAT TECHNOLOGIES INC COM	EQUITY	686688102	19	435	SH	-- DEFINED	4	--	--	435
OSCIENT PHARMACEUTICALS	EQUITY	68812RAC9	2,441	7,628,000	SH	-- SOLE	1	7,628,000	--	--
OSCIENT PHARMACEUTICALS CORP	EQUITY	68812R303	129	74,221	SH	-- SOLE	1	74,221	--	--
OSHKOSH CORP CL B	EQUITY	688239201	6,415	176,825	SH	-- SOLE	1	176,825	--	--
OSHKOSH CORP COM	EQUITY	688239201	12	344	SH	-- DEFINED	5	--	--	344
OSI PHARMACEUTICALS	EQUITY	671040103	1,850	49,468	SH	-- SOLE	1	49,468	--	--
OSI SYSTEMS INC	EQUITY	671044105	299	12,994	SH	-- SOLE	1	12,994	--	--
OSI SYSTEMS INC COM	EQUITY	671044105	4	187	SH	-- DEFINED	5	--	--	187
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	159	12,629	SH	-- SOLE	1	12,629	--	--
OSIRIS THERAPEUTICS INC COM	EQUITY	68827R108	13	1,000	SH	-- DEFINED	5	--	--	1,000
OTELCO INC INCME DEP SECS	EQUITY	688823202	3	200	SH	-- DEFINED	5	--	--	200
OTTER TAIL CORP COM	EQUITY	689648103	106	3,000	SH	-- DEFINED	4	--	--	3,000
OTTER TAIL POWER CO.	EQUITY	689648103	903	25,503	SH	-- SOLE	1	25,503	--	--
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	4,540	64,815	SH	-- SOLE	1	64,815	--	--
OVERSTOCK.COM	EQUITY	690370101	168	14,123	SH	-- SOLE	1	14,123	--	--
OWENS & MINOR INC NEW COM	EQUITY	690732102	1	35	SH	-- DEFINED	4	--	--	35
OWENS & MINOR, INC.	EQUITY	690732102	1,367	34,749	SH	-- SOLE	1	34,749	--	--

OWENS CORNING INC	EQUITY	690742101	5,444	300,292	SH	-- SOLE	1	300,292	--	--
OWENS ILL INC COM NEW	EQUITY	690768403	53	943	SH	-- DEFINED	4	--	--	943
OWENS-ILLINOIS INC	EQUITY	690768403	626	11,093	SH	-- SOLE	1	11,093	--	--
OXFORD INDS INC.	EQUITY	691497309	268	11,884	SH	-- SOLE	1	11,884	--	--
OYO GEOSPACE CORP	EQUITY	671074102	155	3,408	SH	-- SOLE	1	3,408	--	--
P F CHANGS CHINA BISTRO IN	EQUITY	69333Y108	483	17,000	SH	-- SOLE	2	17,000	--	--
P G & E CORP.	EQUITY	69331C108	17,579	477,421	SH	-- SOLE	1	477,421	--	--
P. F. CHANGS CHINA BISTRO INC.	EQUITY	69333Y108	590	20,740	SH	-- SOLE	1	20,740	--	--
PACCAR INC	EQUITY	693718108	128	2,838	SH	-- SOLE	2	2,838	--	--
PACCAR INC COM	EQUITY	693718108	20	450	SH	-- DEFINED	5	--	--	450
PACCAR, INC	EQUITY	693718108	28,502	633,380	SH	-- SOLE	1	633,380	--	--
PACER INTERNATIONAL INC	EQUITY	69373H106	487	29,653	SH	-- SOLE	1	29,653	--	--
PACHOLDER HIGH YIELD FD INC COM	EQUITY	693742108	12	1,477	SH	-- DEFINED	4	--	--	1,477
PACHOLDER HIGH YIELD FD INC COM	EQUITY	693742108	84	10,751	SH	-- DEFINED	5	--	--	10,751
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	867	40,342	SH	-- SOLE	1	40,342	--	--
PACIFIC ETHANOL INC	EQUITY	69423U107	134	30,521	SH	-- SOLE	1	30,521	--	--
PACIFIC ETHANOL INC COM	EQUITY	69423U107	2	500	SH	-- DEFINED	4	--	--	500
PACIFIC SUNWEAR OF CALIFORNIA	EQUITY	694873100	2,873	227,841	SH	-- SOLE	1	227,841	--	--
PACKAGING CORP AMER COM	EQUITY	695156109	1	62	SH	-- DEFINED	5	--	--	62
PACKAGING CORP OF AMERICA	EQUITY	695156109	16,195	725,251	SH	-- SOLE	1	725,251	--	--
PACKETEER INC COM	EQUITY	695210104	10	2,000	SH	-- DEFINED	5	--	--	2,000
PACKETEER, INC	EQUITY	695210104	157	30,871	SH	-- SOLE	1	30,871	--	--
PACTIV CORP	EQUITY	695257105	4	156	SH	-- SOLE	2	156	--	--
PACTIV CORP COM	EQUITY	695257105	7	275	SH	-- DEFINED	4	--	--	275
PACTIV CORPORATION	EQUITY	695257105	2,212	84,387	SH	-- SOLE	1	84,387	--	--
PAETEC HOLDING CORP	EQUITY	695459107	426	64,010	SH	-- SOLE	1	64,010	--	--
PAIN THERAPEUTICS INC	EQUITY	69562K100	261	30,876	SH	-- SOLE	1	30,876	--	--
PALL CORP	EQUITY	696429307	1,867	53,225	SH	-- SOLE	1	53,225	--	--
PALL CORP	EQUITY	696429307	5	147	SH	-- SOLE	2	147	--	--
PALL CORP COM	EQUITY	696429307	1	35	SH	-- DEFINED	4	--	--	35
PALL CORP COM	EQUITY	696429307	18	500	SH	-- DEFINED	5	--	--	500
PALM HARBOR HOMES, INC	EQUITY	696639103	44	8,395	SH	-- SOLE	1	8,395	--	--
PALM INC	EQUITY	696643105	1,712	342,349	SH	-- SOLE	1	342,349	--	--
PALM INC NEW COM	EQUITY	696643105	5	1,000	SH	-- DEFINED	5	--	--	1,000
PALOMAR MED TECHNOLOGIES INC COM NEW	EQUITY	697529303	3	176	SH	-- DEFINED	4	--	--	176
PALOMAR MEDICAL TECHNOLOGIES	EQUITY	697529303	238	15,729	SH	-- SOLE	1	15,729	--	--
PAN AMERICAN SILVER CORP	EQUITY	697900108	91	2,367	SH	-- OTHER	1	--	2,367	--
PAN AMERICAN SILVER CORP COM	EQUITY	697900108	17	441	SH	-- DEFINED	5	--	--	441
PAN AMERICAN SILVER CP COM (F)	EQUITY	697900108	3,756	97,900	SH	-- SOLE	3	46,400	--	51,500
PANERA BREAD CO CL A	EQUITY	69840W108	105	2,498	SH	-- DEFINED	4	--	--	2,498
PANERA BREAD CO CL A	EQUITY	69840W108	268	6,400	SH	-- DEFINED	5	--	--	6,400
PANERA BREAD COMPANY CL A	EQUITY	69840W108	25	588	SH	-- SOLE	1	588	--	--
PANHANDLE OIL AND GAS INC CL A	EQUITY	698477106	6	207	SH	-- DEFINED	4	--	--	207
PANTRY INC	EQUITY	698657103	414	19,634	SH	-- SOLE	1	19,634	--	--
PAPA JOHNS INTERNATIONAL, INC	EQUITY	698813102	447	18,457	SH	-- SOLE	1	18,457	--	--
PAR PHARMACEUTICAL COMPANIES, INC	EQUITY	69888P106	1,927	110,819	SH	-- SOLE	1	110,819	--	--
PARAGON SHIPPING INC CL A	EQUITY	69913R309	5	300	SH	-- DEFINED	5	--	--	300
PARAGON SHIPPING INC CL A (F)	EQUITY	69913R309	1,502	99,100	SH	-- SOLE	3	99,100	--	--
PARALLEL PETROLEUM CORP	EQUITY	699157103	693	35,387	SH	-- SOLE	1	35,387	--	--
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	5,968	373,438	SH	-- SOLE	1	373,438	--	--
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	513	32,100	SH	-- SOLE	2	32,100	--	--
PAREXEL INTERNATIONAL CORP.	EQUITY	699462107	1,246	47,746	SH	-- SOLE	1	47,746	--	--
PARK ELECTROCHEMICAL CORP COM	EQUITY	700416209	2	65	SH	-- DEFINED	5	--	--	65
PARK ELECTROCHEMICAL CORP.	EQUITY	700416209	448	17,327	SH	-- SOLE	1	17,327	--	--
PARK NATIONAL CORP.	EQUITY	700658107	736	10,388	SH	-- SOLE	1	10,388	--	--
PARK NATL CORP COM	EQUITY	700658107	4	52	SH	-- DEFINED	4	--	--	52

PARK NATL CORP COM	EQUITY	700658107	180	2,537	SH	--	DEFINED	5	--	--	2,537
PARKER DRILLING CO.	EQUITY	701081101	619	95,767	SH	--	SOLE	1	95,767	--	--
PARKER HANNIFIN CORP	EQUITY	701094104	201	2,901	SH	--	SOLE	2	2,901	--	--
PARKER HANNIFIN CORP.	EQUITY	701094104	6,934	100,097	SH	--	SOLE	1	100,097	--	--
PARK-OHIO HOLDINGS CORP	EQUITY	700666100	108	6,883	SH	--	SOLE	1	6,883	--	--
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	186	17,720	SH	--	SOLE	1	17,720	--	--
PATRIOT CAPITAL FUNDING INC COM	EQUITY	70335Y104	31	3,000	SH	--	DEFINED	5	--	--	3,000
PATRIOT COAL CORP	EQUITY	70336T104	26	556	SH	--	SOLE	1	556	--	--
PATRIOT COAL CORP COM	EQUITY	70336T104	2	45	SH	--	DEFINED	4	--	--	45
PATRIOT TRANSPORTATION HOLDING INC	EQUITY	70337B102	108	1,383	SH	--	SOLE	1	1,383	--	--
PATTERSON COS INC	EQUITY	703395103	2,938	80,934	SH	--	SOLE	1	80,934	--	--
PATTERSON COS INC	EQUITY	703395103	6	155	SH	--	SOLE	2	155	--	--
PATTERSON UTI ENERGY INC	EQUITY	703481101	6,404	244,600	SH	--	SOLE	2	244,600	--	--
PATTERSON UTI ENERGY INC COM	EQUITY	703481101	18	701	SH	--	DEFINED	5	--	--	701
PATTERSON-UTI ENERGY INC	EQUITY	703481101	9,805	374,510	SH	--	SOLE	1	374,510	--	--
PAYCHEX INC	EQUITY	704326107	2,540	74,137	SH	--	SOLE	2	74,137	--	--
PAYCHEX INC COM	EQUITY	704326107	181	5,271	SH	--	DEFINED	4	--	--	5,271
PAYCHEX, INC.	EQUITY	704326107	7,647	223,206	SH	--	SOLE	1	223,206	--	--
PC CONNECTION INC	EQUITY	69318J100	63	7,980	SH	--	SOLE	1	7,980	--	--
PDF SOLUTIONS INC	EQUITY	693282105	107	19,495	SH	--	SOLE	1	19,495	--	--
PDL BIOPHARMA INC	EQUITY	69329Y104	2,958	279,278	SH	--	SOLE	1	279,278	--	--
PEABODY ENERGY CORP	EQUITY	704549104	42,354	830,464	SH	--	SOLE	1	830,464	--	--
PEABODY ENERGY CORP	EQUITY	704549104	3,681	72,174	SH	--	SOLE	2	72,174	--	--
PEABODY ENERGY CORP COM	EQUITY	704549104	18	358	SH	--	DEFINED	4	--	--	358
PEABODY ENERGY CORP COM	EQUITY	704549104	23	450	SH	--	DEFINED	5	--	--	450
PEARSON PLC SPONSORED ADR	EQUITY	705015105	2	180	SH	--	DEFINED	4	--	--	180
PEDIATRIX MED GROUP	EQUITY	705324101	920	13,650	SH	--	SOLE	2	13,650	--	--
PEDIATRIX MEDICAL GROUP	EQUITY	705324101	70	1,039	SH	--	SOLE	1	1,039	--	--
PEERLESS MFG CO COM	EQUITY	705514107	20	600	SH	--	DEFINED	5	--	--	600
PEETS COFFEE & TEA INC	EQUITY	705560100	275	11,718	SH	--	SOLE	1	11,718	--	--
PEETS COFFEE & TEA INC COM	EQUITY	705560100	397	16,900	SH	--	DEFINED	5	--	--	16,900
PEGASYSYSTEMS INC	EQUITY	705573103	111	11,504	SH	--	SOLE	1	11,504	--	--
PENGROWTH ENERGY TR TR UNIT NEW	EQUITY	706902509	369	19,342	SH	--	DEFINED	4	--	--	19,342
PENGROWTH ENERGY TR TR UNIT NEW	EQUITY	706902509	328	17,188	SH	--	DEFINED	5	--	--	17,188
PENN NATIONAL GAMING, INC.	EQUITY	707569109	69	1,577	SH	--	SOLE	1	1,577	--	--
PENN TREATY AMERN CORP COM NEW	EQUITY	707874400	2	300	SH	--	DEFINED	4	--	--	300
PENN VIRGINIA CORPORATION	EQUITY	707882106	1,549	35,133	SH	--	SOLE	1	35,133	--	--
PENN WEST ENERGY TR TR UNIT	EQUITY	707885109	470	16,782	SH	--	DEFINED	4	--	--	16,782
PENN WEST ENERGY TR TR UNIT	EQUITY	707885109	219	7,810	SH	--	DEFINED	5	--	--	7,810
PENN WEST ENERGY TRUST	EQUITY	707885109	292	10,484	SH	--	OTHER	1	--	10,484	--
PENNANTPARK INVESTMENT CORP	EQUITY	708062104	146	17,155	SH	--	SOLE	1	17,155	--	--
PENNEY J C INC	EQUITY	708160106	10	265	SH	--	SOLE	2	265	--	--
PENNEY J C INC COM	EQUITY	708160106	38	1,014	SH	--	DEFINED	5	--	--	1,014
PENNSYLVANIA RL ESTATE INVT SH BEN INT	EQUITY	709102107	4	150	SH	--	DEFINED	5	--	--	150
PENSON WORLDWIDE INC	EQUITY	709600100	105	11,365	SH	--	SOLE	1	11,365	--	--
PENSON WORLDWIDE INC COM	EQUITY	709600100	5	500	SH	--	DEFINED	5	--	--	500
PENTAIR INC COM	EQUITY	709631105	11	347	SH	--	DEFINED	5	--	--	347
PENTAIR INC.	EQUITY	709631105	7,612	238,617	SH	--	SOLE	1	238,617	--	--
PENWEST PHARMACEUTICALS CO	EQUITY	709754105	52	19,935	SH	--	SOLE	1	19,935	--	--
PEOPLES BANCORP INC	EQUITY	709789101	218	9,027	SH	--	SOLE	1	9,027	--	--
PEOPLE'S UNITED FINANCIAL INC	EQUITY	712704105	127	7,338	SH	--	SOLE	1	7,338	--	--
PEOPLES UNITED FINANCIAL INC COM	EQUITY	712704105	31	1,785	SH	--	DEFINED	4	--	--	1,785
PEOPLESUPPORT INC	EQUITY	712714302	170	18,662	SH	--	SOLE	1	18,662	--	--
PEOPLESUPPORT INC COM	EQUITY	712714302	15	1,606	SH	--	DEFINED	4	--	--	1,606
PEP BOYS-MANNY, MOE & JACK	EQUITY	713278109	340	34,179	SH	--	SOLE	1	34,179	--	--
PEPCO HLDGS INC	EQUITY	713291102	6	240	SH	--	SOLE	2	240	--	--

PEPCO HOLDINGS INC	EQUITY	713291102	5,914	239,235	SH	-- SOLE	1	239,235	--	--
PEPCO HOLDINGS INC COM	EQUITY	713291102	5	187	SH	-- DEFINED	5	--	--	187
PEPSI BOTTLING	EQUITY	713409100	7,687	226,691	SH	-- SOLE	1	226,691	--	--
PEPSI BOTTLING GROUP INC	EQUITY	713409100	153	4,514	SH	-- SOLE	2	4,514	--	--
PEPSI BOTTLING GROUP INC COM	EQUITY	713409100	7	200	SH	-- DEFINED	5	--	--	200
PEPSIAMERICAS INC	EQUITY	71343P200	3,633	142,321	SH	-- SOLE	1	142,321	--	--
PEPSIAMERICAS INC	EQUITY	71343P200	88	3,450	SH	-- SOLE	2	3,450	--	--
PEPSIAMERICAS INC COM	EQUITY	71343P200	10	400	SH	-- DEFINED	4	--	--	400
PEPSIAMERICAS INC COM	EQUITY	71343P200	3	134	SH	-- DEFINED	5	--	--	134
PEPSICO INC	EQUITY	713448108	16,331	226,186	SH	-- SOLE	2	226,186	--	--
PEPSICO INC COM	EQUITY	713448108	314	4,346	SH	-- DEFINED	4	--	--	4,346
PEPSICO INC COM	EQUITY	713448108	408	5,645	SH	-- DEFINED	5	--	--	5,645
PEPSICO, INC.	EQUITY	713448108	54,849	759,679	SH	-- SOLE	1	759,679	--	--
PERDIGAO S A COMERCIO E INDS SP ADR COM NEW	EQUITY	71361V303	14	300	SH	-- DEFINED	5	--	--	300
PERFECT WORLD CO LTD	EQUITY	71372U104	804	35,400	SH	-- SOLE	1	35,400	--	--
PERFECT WORLD CO LTD SPON ADR	EQUITY	71372U104	402	17,700	SH	-- SOLE	3	17,700	--	--
PERFICIENT INC	EQUITY	71375U101	217	27,375	SH	-- SOLE	1	27,375	--	--
PERFORMANCE FOOD GROUP CO COM	EQUITY	713755106	3	80	SH	-- DEFINED	5	--	--	80
PERFORMANCE FOOD GROUP CO.	EQUITY	713755106	990	30,309	SH	-- SOLE	1	30,309	--	--
PERICOM SEMICONDUCTOR COM	EQUITY	713831105	1,102	75,100	SH	-- SOLE	3	75,100	--	--
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	874	59,519	SH	-- SOLE	1	59,519	--	--
PERINI CORP	EQUITY	713839108	830	22,897	SH	-- SOLE	1	22,897	--	--
PERKINELMER INC	EQUITY	714046109	3	141	SH	-- SOLE	2	141	--	--
PERKINELMER INC.	EQUITY	714046109	1,277	52,658	SH	-- SOLE	1	52,658	--	--
PERMA-FIX ENVIRONMENTAL SVCS COM	EQUITY	714157104	16	10,000	SH	-- DEFINED	4	--	--	10,000
PERMIAN BASIN RTY TR UNIT BEN INT	EQUITY	714236106	361	16,315	SH	-- DEFINED	4	--	--	16,315
PERMIAN BASIN RTY TR UNIT BEN INT	EQUITY	714236106	33	1,500	SH	-- DEFINED	5	--	--	1,500
PEROT SYSTEM CORP.	EQUITY	714265105	1,126	74,896	SH	-- SOLE	1	74,896	--	--
PERRIGO CO	EQUITY	714290103	572	15,150	SH	-- SOLE	2	15,150	--	--
PERRIGO CO COM	EQUITY	714290103	1,165	30,866	SH	-- DEFINED	4	--	--	30,866
PERRIGO CO.	EQUITY	714290103	9,426	249,831	SH	-- SOLE	1	249,831	--	--
PERRY ELLIS INTERNATIONAL	EQUITY	288853104	213	9,749	SH	-- SOLE	1	9,749	--	--
PETMED EXPRESS INC	EQUITY	716382106	203	18,332	SH	-- SOLE	1	18,332	--	--
PETMED EXPRESS INC COM	EQUITY	716382106	2	200	SH	-- DEFINED	5	--	--	200
PETROBRAS ENERGIA PARTCPTNS SP ADR B SHS	EQUITY	71646M102	31	2,760	SH	-- DEFINED	5	--	--	2,760
PETRO-CANADA	EQUITY	71644E102	5,864	134,671	SH	-- OTHER	1	--	134,671	--
PETRO-CDA COM	EQUITY	71644E102	7	160	SH	-- DEFINED	5	--	--	160
PETROCHINA CO LTD SPONSORED ADR	EQUITY	71646E100	1	10	SH	-- DEFINED	5	--	--	10
PETROHAWK ENERGY CORP	EQUITY	716495106	4,765	236,236	SH	-- SOLE	1	236,236	--	--
PETROHAWK ENERGY CORP COM	EQUITY	716495106	720	35,700	SH	-- SOLE	3	35,700	--	--
PETROHAWK ENERGY CORP COM	EQUITY	716495106	14	700	SH	-- DEFINED	5	--	--	700
PETROLEO BRASILEIRO S.A. ADR	EQUITY	71654V408	180,781	1,770,455	SH	-- SOLE	1	1,770,455	--	--
PETROLEO BRASILEIRO SA	EQUITY	71654V101	21,641	255,529	SH	-- SOLE	1	255,529	--	--
PETROLEO BRASILEIRO SA PETRO SPONSORED ADR	EQUITY	71654V408	7	67	SH	-- DEFINED	4	--	--	67
PETROLEUM DEV CORP	EQUITY	716578109	762	11,000	SH	-- SOLE	2	11,000	--	--
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	885	12,773	SH	-- SOLE	1	12,773	--	--
PETROQUEST ENERGY INC	EQUITY	716748108	618	35,627	SH	-- SOLE	1	35,627	--	--
PETROQUEST ENERGY INC	EQUITY	716748108	3,777	217,800	SH	-- SOLE	2	217,800	--	--
PETROQUEST ENERGY INC COM	EQUITY	716748108	9	500	SH	-- DEFINED	5	--	--	500
PETSMART, INC	EQUITY	716768106	6,427	314,453	SH	-- SOLE	1	314,453	--	--
PFF BANCORP INC COM	EQUITY	69331W104	2	300	SH	-- DEFINED	5	--	--	300
PFF BANCORP, INC.	EQUITY	69331W104	162	19,412	SH	-- SOLE	1	19,412	--	--
PFIZER INC	EQUITY	717081103	16,389	783,054	SH	-- SOLE	2	783,054	--	--
PFIZER INC COM	EQUITY	717081103	365	17,429	SH	-- DEFINED	4	--	--	17,429
PFIZER INC COM	EQUITY	717081103	1,069	51,051	SH	-- DEFINED	5	--	--	51,051
PFIZER, INC.	EQUITY	717081103	106,834	5,104,338	SH	-- SOLE	1	5,104,338	--	--

PG&E CORP COM	EQUITY	69331C108	7	200 SH	-- DEFINED	4	--	--	200
PG+E CORP	EQUITY	69331C108	877	23,817 SH	-- SOLE	2	23,817	--	--
PGT INC	EQUITY	69336V101	24	8,902 SH	-- SOLE	1	8,902	--	--
PHARMACEUTICAL PROD DEV INC COM	EQUITY	717124101	7	158 SH	-- DEFINED	5	--	--	158
PHARMACEUTICAL PRODUCT DEVELOPMENT	EQUITY	717124101	10,463	249,715 SH	-- SOLE	1	249,715	--	--
PHARMANET DEVELOPMENT GROUP INC	EQUITY	717148100	404	16,010 SH	-- SOLE	1	16,010	--	--
PHARMERICA CORP	EQUITY	71714F104	384	23,203 SH	-- SOLE	1	23,203	--	--
PHASE FORWARD INC	EQUITY	71721R406	1,320	77,279 SH	-- SOLE	1	77,279	--	--
PHASE FORWARD INC	EQUITY	71721R406	354	20,700 SH	-- SOLE	2	20,700	--	--
PHASE FORWARD INC COM	EQUITY	71721R406	1,426	83,500 SH	-- SOLE	3	83,500	--	--
PHH CORP	EQUITY	693320202	800	45,904 SH	-- SOLE	1	45,904	--	--
PHI INC	EQUITY	69336T205	368	11,678 SH	-- SOLE	1	11,678	--	--
PHILADELPHIA CONS HLDG CORP COM	EQUITY	717528103	8	252 SH	-- DEFINED	4	--	--	252
PHILADELPHIA CONS HLDG CORP COM	EQUITY	717528103	3	84 SH	-- DEFINED	5	--	--	84
PHILADELPHIA CONS. HLDG. CO.	EQUITY	717528103	46	1,437 SH	-- SOLE	1	1,437	--	--
PHILLIPS-VAN HEUSEN CORP.	EQUITY	718592108	5,128	135,241 SH	-- SOLE	1	135,241	--	--
PHOENIX COMPANIES INC	EQUITY	71902E109	1,195	97,889 SH	-- SOLE	1	97,889	--	--
PHOTRONICS INC.	EQUITY	719405102	342	35,855 SH	-- SOLE	1	35,855	--	--
PICO HOLDINGS INC	EQUITY	693366205	395	13,076 SH	-- SOLE	1	13,076	--	--
PIEDMONT NATURAL GAS CO., INC.	EQUITY	720186105	7,118	271,058 SH	-- SOLE	1	271,058	--	--
PIER 1 IMPORTS INC COM	EQUITY	720279108	41	6,550 SH	-- DEFINED	5	--	--	6,550
PIER 1 IMPORTS, INC.	EQUITY	720279108	476	75,761 SH	-- SOLE	1	75,761	--	--
PIKE ELECTRIC CORP	EQUITY	721283109	212	15,243 SH	-- SOLE	1	15,243	--	--
PILGRIMS PRIDE CORP COM	EQUITY	721467108	30	1,500 SH	-- DEFINED	4	--	--	1,500
PILGRIMS PRIDE CORP.	EQUITY	721467108	701	34,657 SH	-- SOLE	1	34,657	--	--
PIMCO CORPORATE INCOME FD COM	EQUITY	72200U100	8	565 SH	-- DEFINED	4	--	--	565
PIMCO CORPORATE INCOME FD COM	EQUITY	72200U100	206	14,400 SH	-- DEFINED	5	--	--	14,400
PIMCO CORPORATE OPP FD COM	EQUITY	72201B101	346	24,186 SH	-- DEFINED	4	--	--	24,186
PIMCO CORPORATE OPP FD COM	EQUITY	72201B101	106	7,400 SH	-- DEFINED	5	--	--	7,400
PIMCO FLOATING RATE INCOME F COM	EQUITY	72201H108	49	3,410 SH	-- DEFINED	4	--	--	3,410
PIMCO FLOATING RATE INCOME F COM	EQUITY	72201H108	31	2,155 SH	-- DEFINED	5	--	--	2,155
PIMCO FLOATING RATE STRTRY F COM	EQUITY	72201J104	58	4,655 SH	-- DEFINED	4	--	--	4,655
PIMCO FLOATING RATE STRTRY F COM	EQUITY	72201J104	6	500 SH	-- DEFINED	5	--	--	500
PIMCO GLOBAL STOCKSPLS INCM COM	EQUITY	722011103	38	1,710 SH	-- DEFINED	5	--	--	1,710
PIMCO HIGH INCOME FD COM SHS	EQUITY	722014107	149	12,744 SH	-- DEFINED	4	--	--	12,744
PIMCO HIGH INCOME FD COM SHS	EQUITY	722014107	102	8,674 SH	-- DEFINED	5	--	--	8,674
PIMCO STRATEGIC GBL GOV FD I COM	EQUITY	72200X104	26	2,500 SH	-- DEFINED	4	--	--	2,500
PIMCO STRATEGIC GBL GOV FD I COM	EQUITY	72200X104	9	900 SH	-- DEFINED	5	--	--	900
PINNACLE AIRLINES CORP	EQUITY	723443107	138	15,825 SH	-- SOLE	1	15,825	--	--
PINNACLE FINANCIAL PARTNERS	EQUITY	72346Q104	489	19,102 SH	-- SOLE	1	19,102	--	--
PINNACLE WEST CAP CORP	EQUITY	723484101	4	120 SH	-- SOLE	2	120	--	--
PINNACLE WEST CAP CORP COM	EQUITY	723484101	6	165 SH	-- DEFINED	5	--	--	165
PINNACLE WEST CAPITAL CORP.	EQUITY	723484101	2,321	66,153 SH	-- SOLE	1	66,153	--	--
PIONEER DRILLING CO	EQUITY	723655106	382	24,000 SH	-- SOLE	2	24,000	--	--
PIONEER DRILLING CO COM	EQUITY	723655106	1,593	100,000 SH	-- SOLE	3	100,000	--	--
PIONEER DRILLING CO COM	EQUITY	723655106	3	200 SH	-- DEFINED	4	--	--	200
PIONEER DRILLING COMPANY	EQUITY	723655106	710	44,577 SH	-- SOLE	1	44,577	--	--
PIONEER FLOATING RATE TR COM	EQUITY	72369J102	10	720 SH	-- DEFINED	4	--	--	720
PIONEER HIGH INCOME TR COM	EQUITY	72369H106	6	487 SH	-- DEFINED	4	--	--	487
PIONEER HIGH INCOME TR COM	EQUITY	72369H106	133	10,122 SH	-- DEFINED	5	--	--	10,122
PIONEER MUN HIGH INC ADV TR COM	EQUITY	723762100	14	1,000 SH	-- DEFINED	4	--	--	1,000
PIONEER MUN HIGH INCOME TR COM SHS	EQUITY	723763108	73	5,300 SH	-- DEFINED	5	--	--	5,300
PIONEER NAT RES CO COM	EQUITY	723787107	3	54 SH	-- DEFINED	4	--	--	54
PIONEER NATURAL RESOURCES CORP	EQUITY	723787107	14,017	285,365 SH	-- SOLE	1	285,365	--	--
PIPER JAFFRAY COS	EQUITY	724078100	510	15,010 SH	-- SOLE	1	15,010	--	--
PITNEY BOWES INC	EQUITY	724479100	9	252 SH	-- SOLE	2	252	--	--

PITNEY BOWES INC COM	EQUITY	724479100	4	123 SH	-- DEFINED	5	--	--	123
PITNEY BOWES, INC.	EQUITY	724479100	28,709	819,798 SH	-- SOLE	1	819,798	--	--
PLAINS ALL AMERN PIPELINE L UNIT LTD PARTN	EQUITY	726503105	119	2,500 SH	-- DEFINED	4	--	--	2,500
PLAINS EXPLORATION & PRODUCT	EQUITY	726505100	14,417	271,302 SH	-- SOLE	1	271,302	--	--
PLANTRONICS, INC.	EQUITY	727493108	3,030	156,938 SH	-- SOLE	1	156,938	--	--
PLAYBOY ENTERPRISES, INC.	EQUITY	728117300	158	18,914 SH	-- SOLE	1	18,914	--	--
PLEXUS CORP.	EQUITY	729132100	1,115	39,749 SH	-- SOLE	1	39,749	--	--
PLUM CREEK TIMBER CO INC	EQUITY	729251108	11,001	270,307 SH	-- SOLE	1	270,307	--	--
PLUM CREEK TIMBER CO INC	EQUITY	729251108	8	205 SH	-- SOLE	2	205	--	--
PLUM CREEK TIMBER CO INC COM	EQUITY	729251108	57	1,389 SH	-- DEFINED	4	--	--	1,389
PLUM CREEK TIMBER CO INC COM	EQUITY	729251108	241	5,919 SH	-- DEFINED	5	--	--	5,919
PLX TECHNOLOGY, INC.	EQUITY	693417107	164	24,598 SH	-- SOLE	1	24,598	--	--
PMA CAPITAL CORP.	EQUITY	693419202	239	28,000 SH	-- SOLE	1	28,000	--	--
PMC-SIERRA, INC.	EQUITY	69344F106	1,045	183,304 SH	-- SOLE	1	183,304	--	--
PMI GROUP, INC.	EQUITY	69344M101	1,257	215,970 SH	-- SOLE	1	215,970	--	--
PNC FINANCIAL SERVICES	EQUITY	693475105	9,231	140,777 SH	-- SOLE	1	140,777	--	--
PNC FINL SVCS GROUP INC	EQUITY	693475105	1,806	27,547 SH	-- SOLE	2	27,547	--	--
PNC FINL SVCS GROUP INC COM	EQUITY	693475105	66	1,000 SH	-- DEFINED	4	--	--	1,000
PNC FINL SVCS GROUP INC COM	EQUITY	693475105	9	139 SH	-- DEFINED	5	--	--	139
PNM RESOURCES INC	EQUITY	69349H107	3,091	247,891 SH	-- SOLE	1	247,891	--	--
POKERTEK INC COM	EQUITY	730864105	3	700 SH	-- DEFINED	5	--	--	700
POLARIS INDS INC COM	EQUITY	731068102	42	1,020 SH	-- DEFINED	5	--	--	1,020
POLARIS INDUSTRIES, INC.	EQUITY	731068102	1,179	28,749 SH	-- SOLE	1	28,749	--	--
POLO RALPH LAUREN CO	EQUITY	731572103	3,551	60,912 SH	-- SOLE	1	60,912	--	--
POLO RALPH LAUREN CORP	EQUITY	731572103	97	1,670 SH	-- SOLE	2	1,670	--	--
POLO RALPH LAUREN CORP CL A	EQUITY	731572103	14	242 SH	-- DEFINED	5	--	--	242
POLYCOM, INC.	EQUITY	73172K104	6,477	287,360 SH	-- SOLE	1	287,360	--	--
POLYONE CORPORATION	EQUITY	73179P106	508	79,778 SH	-- SOLE	1	79,778	--	--
POLYPORE INTERNATIONAL INC	EQUITY	73179V103	266	12,865 SH	-- SOLE	1	12,865	--	--
PONIARD PHARMACEUTICALS INC	EQUITY	732449301	67	19,959 SH	-- SOLE	1	19,959	--	--
POOL CORP	EQUITY	73278L105	20	1,082 SH	-- SOLE	1	1,082	--	--
POPULAR INC	EQUITY	733174106	123	10,518 SH	-- SOLE	1	10,518	--	--
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	73640Q105	556	12,961 SH	-- SOLE	1	12,961	--	--
PORTLAND GENERAL ELECTRIC CO	EQUITY	736508847	590	26,168 SH	-- SOLE	1	26,168	--	--
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	11,492	74,021 SH	-- OTHER	1	--	74,021	--
POTASH CORP SASK INC	EQUITY	73755L107	1,552	10,000 SH	-- SOLE	2	10,000	--	--
POTASH CORP SASK INC COM	EQUITY	73755L107	1,174	7,566 SH	-- DEFINED	4	--	--	7,566
POTASH CORP SASK INC COM	EQUITY	73755L107	212	1,363 SH	-- DEFINED	5	--	--	1,363
POTLATCH CORP NEW COM	EQUITY	737630103	17	400 SH	-- DEFINED	5	--	--	400
POWELL INDUSTRIES INC	EQUITY	739128106	272	6,912 SH	-- SOLE	1	6,912	--	--
POWER-ONE, INC.	EQUITY	739308104	193	60,238 SH	-- SOLE	1	60,238	--	--
POWERSECURE INTL INC	EQUITY	73936N105	4,127	350,600 SH	-- SOLE	2	350,600	--	--
POWERSHARES DB CMDTY IDX TRA UNIT BEN INT	EQUITY	73935S105	190	5,300 SH	-- DEFINED	4	--	--	5,300
POWERSHARES DB CMDTY IDX TRA UNIT BEN INT	EQUITY	73935S105	978	27,355 SH	-- DEFINED	5	--	--	27,355
POWERSHARES DB G10 CURCY HAR COM UT BEN INT	EQUITY	73935Y102	321	12,485 SH	-- DEFINED	4	--	--	12,485
POWERSHARES DB G10 CURCY HAR COM UT BEN INT	EQUITY	73935Y102	4	147 SH	-- DEFINED	5	--	--	147
POWERSHARES ETF TRUST AERSPC DEF PTF	EQUITY	73935X690	39	2,001 SH	-- DEFINED	4	--	--	2,001
POWERSHARES ETF TRUST AERSPC DEF PTF	EQUITY	73935X690	27	1,368 SH	-- DEFINED	5	--	--	1,368
POWERSHARES ETF TRUST BNKING SEC POR	EQUITY	73935X336	91	4,800 SH	-- DEFINED	5	--	--	4,800
POWERSHARES ETF TRUST CLEANTECH PORT	EQUITY	73935X278	3	100 SH	-- DEFINED	4	--	--	100
POWERSHARES ETF TRUST CLEANTECH PORT	EQUITY	73935X278	145	4,700 SH	-- DEFINED	5	--	--	4,700
POWERSHARES ETF TRUST CON STAPLE SEC	EQUITY	73935X393	20	741 SH	-- DEFINED	4	--	--	741
POWERSHARES ETF TRUST DIV ACHV PRTF	EQUITY	73935X732	22	1,370 SH	-- DEFINED	4	--	--	1,370
POWERSHARES ETF TRUST DIV ACHV PRTF	EQUITY	73935X732	16	1,000 SH	-- DEFINED	5	--	--	1,000
POWERSHARES ETF TRUST DWA TECH LDRS	EQUITY	73935X153	482	19,635 SH	-- DEFINED	5	--	--	19,635
POWERSHARES ETF TRUST DYMN MC VAL	EQUITY	73935X880	26	1,599 SH	-- DEFINED	4	--	--	1,599

POWERSHARES ETF TRUST DYMN MC VAL	EQUITY	73935X880	47	2,863 SH	--	DEFINED	5	--	--	2,863
POWERSHARES ETF TRUST DYN BIOT & GEN	EQUITY	73935X856	99	5,874 SH	--	DEFINED	4	--	--	5,874
POWERSHARES ETF TRUST DYN BIOT & GEN	EQUITY	73935X856	5	300 SH	--	DEFINED	5	--	--	300
POWERSHARES ETF TRUST DYN BLDG CNSTR	EQUITY	73935X666	4	255 SH	--	DEFINED	4	--	--	255
POWERSHARES ETF TRUST DYN BLDG CNSTR	EQUITY	73935X666	12	733 SH	--	DEFINED	5	--	--	733
POWERSHARES ETF TRUST DYN EN EX PROD	EQUITY	73935X658	242	10,017 SH	--	DEFINED	4	--	--	10,017
POWERSHARES ETF TRUST DYN EN EX PROD	EQUITY	73935X658	2	100 SH	--	DEFINED	5	--	--	100
POWERSHARES ETF TRUST DYN OIL SVCS	EQUITY	73935X625	1,403	53,620 SH	--	DEFINED	4	--	--	53,620
POWERSHARES ETF TRUST DYN OIL SVCS	EQUITY	73935X625	137	5,236 SH	--	DEFINED	5	--	--	5,236
POWERSHARES ETF TRUST DYN RETAIL PTF	EQUITY	73935X617	714	48,565 SH	--	DEFINED	4	--	--	48,565
POWERSHARES ETF TRUST DYN SEMCT PORT	EQUITY	73935X781	244	15,905 SH	--	DEFINED	4	--	--	15,905
POWERSHARES ETF TRUST DYN SEMCT PORT	EQUITY	73935X781	3	200 SH	--	DEFINED	5	--	--	200
POWERSHARES ETF TRUST DYN UTIL PORTF	EQUITY	73935X591	5	277 SH	--	DEFINED	5	--	--	277
POWERSHARES ETF TRUST DYNAM LRGCP PT	EQUITY	73935X450	9	378 SH	--	DEFINED	5	--	--	378
POWERSHARES ETF TRUST DYNAMIC MKT PT	EQUITY	73935X104	28	610 SH	--	DEFINED	4	--	--	610
POWERSHARES ETF TRUST DYNAMIC MKT PT	EQUITY	73935X104	52	1,130 SH	--	DEFINED	5	--	--	1,130
POWERSHARES ETF TRUST DYNM LRG CP GR	EQUITY	73935X609	21	1,270 SH	--	DEFINED	4	--	--	1,270
POWERSHARES ETF TRUST DYNM LRG CP GR	EQUITY	73935X609	33	2,031 SH	--	DEFINED	5	--	--	2,031
POWERSHARES ETF TRUST DYNM LRG CP VL	EQUITY	73935X708	22	1,174 SH	--	DEFINED	5	--	--	1,174
POWERSHARES ETF TRUST DYNM MC GRWTH	EQUITY	73935X807	339	16,533 SH	--	DEFINED	4	--	--	16,533
POWERSHARES ETF TRUST DYNM MC GRWTH	EQUITY	73935X807	71	3,487 SH	--	DEFINED	5	--	--	3,487
POWERSHARES ETF TRUST DYNM SM CP VAL	EQUITY	73935X864	5	333 SH	--	DEFINED	5	--	--	333
POWERSHARES ETF TRUST FTSE RAFI 1000	EQUITY	73935X583	68	1,293 SH	--	DEFINED	4	--	--	1,293
POWERSHARES ETF TRUST FTSE TELE TECH	EQUITY	73935X484	20	410 SH	--	DEFINED	4	--	--	410
POWERSHARES ETF TRUST FTSE US1500 SM	EQUITY	73935X567	364	7,486 SH	--	DEFINED	4	--	--	7,486
POWERSHARES ETF TRUST FTSERAFI FINAN	EQUITY	73935X237	19	500 SH	--	DEFINED	5	--	--	500
POWERSHARES ETF TRUST GOLDEN DRG USX	EQUITY	73935X401	37	1,484 SH	--	DEFINED	5	--	--	1,484
POWERSHARES ETF TRUST HI YLD EQ DVDN	EQUITY	73935X302	3	254 SH	--	DEFINED	5	--	--	254
POWERSHARES ETF TRUST HLTHCR SEC POR	EQUITY	73935X351	243	9,585 SH	--	DEFINED	4	--	--	9,585
POWERSHARES ETF TRUST II DWA EMRG MKTS ADDED	EQUITY	73936Q207	47	2,150 SH	--	DEFINED	5	--	--	2,150
POWERSHARES ETF TRUST INTL DIV ACHV	EQUITY	73935X716	43	2,324 SH	--	DEFINED	4	--	--	2,324
POWERSHARES ETF TRUST INTL DIV ACHV	EQUITY	73935X716	11	600 SH	--	DEFINED	5	--	--	600
POWERSHARES ETF TRUST LX NANOTCH PTF	EQUITY	73935X633	31	2,200 SH	--	DEFINED	5	--	--	2,200
POWERSHARES ETF TRUST MAGNIQUANT POR	EQUITY	73935X468	1,239	51,920 SH	--	DEFINED	4	--	--	51,920
POWERSHARES ETF TRUST VAL LINE TIME	EQUITY	73935X682	386	24,710 SH	--	DEFINED	4	--	--	24,710
POWERSHARES ETF TRUST VAL LINE TIME	EQUITY	73935X682	13	842 SH	--	DEFINED	5	--	--	842
POWERSHARES ETF TRUST VAL LN IND ROT	EQUITY	73935X179	11	435 SH	--	DEFINED	5	--	--	435
POWERSHARES ETF TRUST WATER RESOURCE	EQUITY	73935X575	355	18,446 SH	--	DEFINED	4	--	--	18,446
POWERSHARES ETF TRUST WATER RESOURCE	EQUITY	73935X575	225	11,675 SH	--	DEFINED	5	--	--	11,675
POWERSHARES ETF TRUST WILDERHILL PRO	EQUITY	73935X161	1,072	41,130 SH	--	DEFINED	4	--	--	41,130
POWERSHARES ETF TRUST WNRHLL CLN EN	EQUITY	73935X500	1,963	100,160 SH	--	DEFINED	4	--	--	100,160
POWERSHARES ETF TRUST WNRHLL CLN EN	EQUITY	73935X500	168	8,581 SH	--	DEFINED	5	--	--	8,581
POWERSHARES ETF TRUST ZACKS SML PORT	EQUITY	73935X674	43	1,897 SH	--	DEFINED	4	--	--	1,897
POWERSHARES ETF TRUST ZACKS SML PORT	EQUITY	73935X674	5	215 SH	--	DEFINED	5	--	--	215

POWERSHARES GLOBAL ETF TRUST GBL CLEAN ENER	EQUITY	73936T615	9	340	SH	--	DEFINED	4	--	--	340
POWERSHARES GLOBAL ETF TRUST GBL CLEAN ENER	EQUITY	73936T615	110	4,300	SH	--	DEFINED	5	--	--	4,300
POWERSHARES GLOBAL ETF TRUST GBL WTR PORT	EQUITY	73936T623	551	24,760	SH	--	DEFINED	4	--	--	24,760
POWERSHARES GLOBAL ETF TRUST JAPAN PORTFOLI	EQUITY	73936T698	15	330	SH	--	DEFINED	4	--	--	330
POWERSHARES GLOBAL ETF TRUST SOVEREIGN DEBT	EQUITY	73936T573	10	400	SH	--	DEFINED	5	--	--	400
POWERSHARES QQQ TRUST	EQUITY	73935A104	10,960	250,400	SH	--	SOLE	1	250,400	--	--
POWERSHARES QQQ TRUST UNIT SER 1	EQUITY	73935A104	4,357	99,650	SH	--	DEFINED	4	--	--	99,650
POWERSHARES QQQ TRUST UNIT SER 1	EQUITY	73935A104	572	13,075	SH	--	DEFINED	5	--	--	13,075
POWERSHS DB MULTI SECT COMM DB AGRICULT FD	EQUITY	73936B408	1,564	42,915	SH	--	DEFINED	4	--	--	42,915
POWERSHS DB MULTI SECT COMM DB AGRICULT FD	EQUITY	73936B408	177	4,859	SH	--	DEFINED	5	--	--	4,859
POWERSHS DB MULTI SECT COMM DB ENERGY FUND	EQUITY	73936B101	154	3,965	SH	--	DEFINED	4	--	--	3,965
POWERSHS DB MULTI SECT COMM DB ENERGY FUND	EQUITY	73936B101	21	540	SH	--	DEFINED	5	--	--	540

POWERSHS DB MULTI SECT COMM DB PREC MTLs	EQUITY	73936B200	38	1,113 SH	-- DEFINED	5	--	--	1,113
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	285	111,780 SH	-- SOLE	1	111,780	--	--
POWERWAVE TECHNOLOGIES INC COM	EQUITY	739363109	8	3,000 SH	-- DEFINED	4	--	--	3,000
POWERWAVE TECHNOLOGIES INC COM	EQUITY	739363109	2	777 SH	-- DEFINED	5	--	--	777
POZEN INC.	EQUITY	73941U102	226	21,857 SH	-- SOLE	1	21,857	--	--
PPG INDS INC	EQUITY	693506107	12	196 SH	-- SOLE	2	196	--	--
PPG INDS INC COM	EQUITY	693506107	36	600 SH	-- DEFINED	4	--	--	600
PPG INDUSTRIES, INC.	EQUITY	693506107	19,419	320,927 SH	-- SOLE	1	320,927	--	--
PPL CORP	EQUITY	69351T106	20	446 SH	-- SOLE	2	446	--	--
PPL CORP COM	EQUITY	69351T106	432	9,407 SH	-- DEFINED	4	--	--	9,407
PPL CORP COM	EQUITY	69351T106	75	1,642 SH	-- DEFINED	5	--	--	1,642
PPL CORPORATION	EQUITY	69351T106	7,557	164,564 SH	-- SOLE	1	164,564	--	--
PRAXAIR INC	EQUITY	74005P104	1,532	18,194 SH	-- SOLE	2	18,194	--	--
PRAXAIR INC COM	EQUITY	74005P104	82	972 SH	-- DEFINED	4	--	--	972
PRAXAIR INC COM	EQUITY	74005P104	108	1,279 SH	-- DEFINED	5	--	--	1,279
PRAXAIR, INC.	EQUITY	74005P104	25,624	304,212 SH	-- SOLE	1	304,212	--	--
PRECISION CASTPARTS CORP	EQUITY	740189105	660	6,466 SH	-- SOLE	2	6,466	--	--
PRECISION CASTPARTS CORP COM	EQUITY	740189105	51	496 SH	-- DEFINED	4	--	--	496
PRECISION CASTPARTS CORP COM	EQUITY	740189105	3	33 SH	-- DEFINED	5	--	--	33
PRECISION CASTPARTS CORP.	EQUITY	740189105	26,991	264,415 SH	-- SOLE	1	264,415	--	--
PRECISION CASTPARTS CP COM	EQUITY	740189105	2,766	27,100 SH	-- SOLE	3	10,800	--	16,300
PRECISION DRILLING TRUST PREFERRED BANK/LOS ANGELES	EQUITY	740215108	867	37,453 SH	-- OTHER	1	--	37,453	--
PREFORMED LINE PRODUCTS CO	EQUITY	740367107	132	7,913 SH	-- SOLE	1	7,913	--	--
PREFORMED LINE PRODUCTS CO	EQUITY	740444104	103	2,121 SH	-- SOLE	1	2,121	--	--
PREMIER EXHIBITIONS INC	EQUITY	74051E102	152	25,083 SH	-- SOLE	1	25,083	--	--
PREMIER EXHIBITIONS INC COM	EQUITY	74051E102	1	174 SH	-- DEFINED	4	--	--	174
PREMIERE GLOBAL SERVICES INC	EQUITY	740585104	760	52,981 SH	-- SOLE	1	52,981	--	--
PREPAID LEGAL SERVICES, INC.	EQUITY	740065107	305	7,202 SH	-- SOLE	1	7,202	--	--
PRESIDENTIAL LIFE CORP.	EQUITY	740884101	323	18,531 SH	-- SOLE	1	18,531	--	--
PRESSTEK INC COM	EQUITY	741113104	74	17,000 SH	-- DEFINED	5	--	--	17,000
PRESTIGE BRANDS HOLDINGS INC	EQUITY	74112D101	238	29,079 SH	-- SOLE	1	29,079	--	--
PRICE T ROWE GROUP INC	EQUITY	74144T108	16	315 SH	-- SOLE	2	315	--	--
PRICE T ROWE GROUP INC COM	EQUITY	74144T108	59	1,173 SH	-- DEFINED	4	--	--	1,173
PRICELINE COM INC	EQUITY	741503403	181	1,500 SH	-- SOLE	2	1,500	--	--
PRICELINE.COM INC	EQUITY	741503403	3,929	32,506 SH	-- SOLE	1	32,506	--	--
PRICESMART INC	EQUITY	741511109	318	11,485 SH	-- SOLE	1	11,485	--	--
PRIDE INTERNATIONAL	EQUITY	74153Q102	14,030	401,419 SH	-- SOLE	1	401,419	--	--
PRIDE INTL INC DEL COM	EQUITY	74153Q102	244	6,970 SH	-- DEFINED	4	--	--	6,970
PRIMEDIA INC	EQUITY	74157K846	278	37,827 SH	-- SOLE	1	37,827	--	--
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	11,365	203,961 SH	-- SOLE	1	203,961	--	--
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	163	2,929 SH	-- SOLE	2	2,929	--	--
PRINCIPAL FINANCIAL GROUP IN COM	EQUITY	74251V102	56	1,000 SH	-- DEFINED	4	--	--	1,000
PRINCIPAL FINANCIAL GROUP IN COM	EQUITY	74251V102	13	231 SH	-- DEFINED	5	--	--	231
PRIVATEBANCORP INC	EQUITY	742962103	509	16,188 SH	-- SOLE	1	16,188	--	--
PROASSURANCE CORPORATION	EQUITY	74267C106	1,539	28,599 SH	-- SOLE	1	28,599	--	--
PROCTER & GAMBLE CO COM	EQUITY	742718109	1,295	18,476 SH	-- DEFINED	4	--	--	18,476
PROCTER & GAMBLE CO COM	EQUITY	742718109	1,452	20,716 SH	-- DEFINED	5	--	--	20,716
PROCTER & GAMBLE CO.	EQUITY	742718109	117,737	1,680,282 SH	-- SOLE	1	1,680,282	--	--
PROCTER AND GAMBLE CO PROGENICS	EQUITY	742718109	29,024	414,221 SH	-- SOLE	2	414,221	--	--
PHARMACEUTICALS	EQUITY	743187106	143	21,914 SH	-- SOLE	1	21,914	--	--
PROGRESS ENERGY INC	EQUITY	743263105	702	16,845 SH	-- SOLE	2	16,845	--	--
PROGRESS ENERGY INC COM	EQUITY	743263105	5	124 SH	-- DEFINED	4	--	--	124
PROGRESS ENERGY INC COM	EQUITY	743263105	236	5,648 SH	-- DEFINED	5	--	--	5,648
PROGRESS ENERGY INC.	EQUITY	743263105	4,906	117,650 SH	-- SOLE	1	117,650	--	--
PROGRESS SOFTWARE CORP	EQUITY	743312100	518	17,300 SH	-- SOLE	2	17,300	--	--
PROGRESS SOFTWARE CORP.	EQUITY	743312100	1,053	35,191 SH	-- SOLE	1	35,191	--	--

PROGRESSIVE CORP OHIO	EQUITY	743315103	13	811 SH	-- SOLE	2	811	--	--
PROGRESSIVE CORP OHIO COM	EQUITY	743315103	37	2,276 SH	-- DEFINED	4	--	--	2,276
PROGRESSIVE CORP OHIO COM	EQUITY	743315103	25	1,545 SH	-- DEFINED	5	--	--	1,545
PROGRESSIVE CORP.	EQUITY	743315103	4,399	273,731 SH	-- SOLE	1	273,731	--	--
PROLOGIS	EQUITY	743410102	17,762	301,764 SH	-- SOLE	1	301,764	--	--
PROLOGIS	EQUITY	743410102	425	7,219 SH	-- SOLE	2	7,219	--	--
PROLOGIS SH BEN INT	EQUITY	743410102	61	1,035 SH	-- DEFINED	5	--	--	1,035
PROS HOLDINGS INC	EQUITY	74346Y103	683	54,425 SH	-- SOLE	1	54,425	--	--
PROS HOLDINGS INC COM	EQUITY	74346Y103	1,832	146,000 SH	-- SOLE	3	146,000	--	--
PROSHARES TR REAL EST PRO	EQUITY	74347R552	233	2,345 SH	-- DEFINED	4	--	--	2,345
PROSHARES TR REAL EST PRO	EQUITY	74347R552	5	50 SH	-- DEFINED	5	--	--	50
PROSHARES TR SHORT DOW 30	EQUITY	74347R701	48	750 SH	-- DEFINED	5	--	--	750
PROSHARES TR SHORT MDCAP400	EQUITY	74347R800	8	125 SH	-- DEFINED	5	--	--	125
PROSHARES TR SHORT S&P 500	EQUITY	74347R503	44	650 SH	-- DEFINED	5	--	--	650
PROSHARES TR TECHNOLOGY PRO	EQUITY	74347R578	14	200 SH	-- DEFINED	5	--	--	200
PROSHARES TR ULSHRT1000 GRW	EQUITY	74347R461	11	150 SH	-- DEFINED	5	--	--	150
PROSHARES TR ULTRA DOW 30	EQUITY	74347R305	32	450 SH	-- DEFINED	5	--	--	450
PROSHARES TR ULTRA FINL PRO	EQUITY	74347R743	9	300 SH	-- DEFINED	5	--	--	300
PROSHARES TR ULTRA QQQ PSHS	EQUITY	74347R206	21	300 SH	-- DEFINED	4	--	--	300
PROSHARES TR ULTRA RUSS2000	EQUITY	74347R842	12	250 SH	-- DEFINED	4	--	--	250
PROSHARES TR ULTRA RUSS2000	EQUITY	74347R842	14	300 SH	-- DEFINED	5	--	--	300
PROSHARES TR ULTRA S&P 500	EQUITY	74347R107	26	400 SH	-- DEFINED	4	--	--	400
PROSHARES TR ULTRA SMCAP600	EQUITY	74347R818	13	250 SH	-- DEFINED	4	--	--	250
PROSHARES TR ULTRA XIN CH25	EQUITY	74347R321	16	175 SH	-- DEFINED	5	--	--	175
PROSHARES TR ULTRASHORT QQQ	EQUITY	74347R875	114	2,298 SH	-- DEFINED	4	--	--	2,298
PROSHARES TR ULTRASHORT QQQ	EQUITY	74347R875	97	1,950 SH	-- DEFINED	5	--	--	1,950
PROSHARES TR ULTRASHRT FINL	EQUITY	74347R628	559	4,752 SH	-- DEFINED	4	--	--	4,752
PROSHARES TR ULTRASHRT O&G	EQUITY	74347R586	8	210 SH	-- DEFINED	4	--	--	210
PROSHARES TR ULTRASHRT O&G	EQUITY	74347R586	40	1,050 SH	-- DEFINED	5	--	--	1,050
PROSHARES TR ULTRASHT SP500	EQUITY	74347R883	286	4,440 SH	-- DEFINED	4	--	--	4,440
PROSHARES TR ULTRASHT SP500	EQUITY	74347R883	29	450 SH	-- DEFINED	5	--	--	450
PROSHARES TR ULTSHT RUS2000	EQUITY	74347R834	128	1,540 SH	-- DEFINED	4	--	--	1,540
PROSHARES TR ULTSHT RUS2000	EQUITY	74347R834	80	970 SH	-- DEFINED	5	--	--	970
PROSPECT CAPITAL CORP	EQUITY	74348T102	307	20,181 SH	-- SOLE	1	20,181	--	--
PROSPECT CAPITAL CORPORATION COM	EQUITY	74348T102	237	15,559 SH	-- DEFINED	4	--	--	15,559
PROSPECT CAPITAL CORPORATION COM	EQUITY	74348T102	25	1,674 SH	-- DEFINED	5	--	--	1,674
PROSPERITY BANCSHARES INC	EQUITY	743606105	873	30,475 SH	-- SOLE	1	30,475	--	--
PROTALIX BIOTHERAPEUTICS INC	EQUITY	74365A101	5	1,941 SH	-- SOLE	1	1,941	--	--
PROTECTION ONE INC	EQUITY	743663403	54	5,606 SH	-- SOLE	1	5,606	--	--
PROTECTIVE LIFE CORP COM	EQUITY	743674103	6,856	169,038 SH	-- SOLE	1	169,038	--	--
PROVIDENCE SERVICE CORP	EQUITY	743815102	313	10,433 SH	-- SOLE	1	10,433	--	--
PROVIDENCE SVC CORP	EQUITY	743815102	3,108	103,600 SH	-- SOLE	2	103,600	--	--
PROVIDENT BANKSHARES CORP.	EQUITY	743859100	297	27,661 SH	-- SOLE	1	27,661	--	--
PROVIDENT ENERGY TR TR UNIT	EQUITY	74386K104	455	42,914 SH	-- DEFINED	4	--	--	42,914
PROVIDENT ENERGY TR TR UNIT	EQUITY	74386K104	247	23,261 SH	-- DEFINED	5	--	--	23,261
PROVIDENT ENERGY TRUST	EQUITY	74386K104	45	4,194 SH	-- OTHER	1	--	4,194	--
PROVIDENT FINANCIAL SERVICES	EQUITY	74386T105	750	53,025 SH	-- SOLE	1	53,025	--	--
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	465	34,425 SH	-- SOLE	1	34,425	--	--
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	36,442	465,716 SH	-- SOLE	1	465,716	--	--
PRUDENTIAL FINL INC	EQUITY	744320102	167	2,133 SH	-- SOLE	2	2,133	--	--
PRUDENTIAL FINL INC COM	EQUITY	744320102	82	1,053 SH	-- DEFINED	4	--	--	1,053
PRUDENTIAL PLC 6.75%SUB REG S ADDED	EQUITY	G7293H114	10	400 SH	-- DEFINED	4	--	--	400
PRUDENTIAL PLC ADR	EQUITY	74435K204	6	224 SH	-- DEFINED	4	180,897,421	--	224

PRUDENTIAL PLC ADR	EQUITY	74435K204	1	39	SH	--	DEFINED	5	--	--	39
PS BUSINESS PARKS INC	EQUITY	69360J107	2,239	43,138	SH	--	SOLE	1	43,138	--	--
PSEG ENERGY HOLDINGS	EQUITY	744573106	8,447	210,186	SH	--	SOLE	1	210,186	--	--

PSS WORLD MEDICAL, INC PSYCHIATRIC SOLUTIONS INC	EQUITY	69366A100	910	54,601 SH	-- SOLE	1	54,601	--	--
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	6,006	177,077 SH	-- SOLE	1	177,077	--	--
PUBLIC STORAGE	EQUITY	74439H108	32,177	948,600 SH	-- SOLE	2	948,600	--	--
PUBLIC STORAGE	EQUITY	74460D109	13	149 SH	-- SOLE	2	149	--	--
PUBLIC STORAGE COM	EQUITY	74460D109	7,730	87,224 SH	-- SOLE	1	87,224	--	--
PUBLIC STORAGE COM	EQUITY	74460D109	120	1,357 SH	-- DEFINED	4	--	--	1,357
PUBLIC STORAGE COM A DP1/1000	EQUITY	74460D109	97	1,090 SH	-- DEFINED	5	--	--	1,090
PUBLIC SVC ENTERPRISE GROU	EQUITY	74460D729	3	104 SH	-- DEFINED	4	--	--	104
PUBLIC SVC ENTERPRISE GROUP COM	EQUITY	744573106	6,182	153,808 SH	-- SOLE	2	153,808	--	--
PUBLIC SVC ENTERPRISE GROUP COM	EQUITY	744573106	16	400 SH	-- DEFINED	4	--	--	400
PUGET ENEGY INC.	EQUITY	744573106	302	7,502 SH	-- DEFINED	5	--	--	7,502
PUGET ENERGY INC NEW COM	EQUITY	745310102	8,654	334,521 SH	-- SOLE	1	334,521	--	--
PULTE HOMES INC	EQUITY	745310102	64	2,460 SH	-- DEFINED	5	--	--	2,460
PULTE HOMES INC COM	EQUITY	745867101	4	255 SH	-- SOLE	2	255	--	--
PULTE HOMES INC.	EQUITY	745867101	2	110 SH	-- DEFINED	5	--	--	110
PUTMAN HIGH INCOME SEC FUND SHS BEN INT	EQUITY	745867101	2,919	200,613 SH	-- SOLE	1	200,613	--	--
PUTNAM MANAGED MUN INCOM TR COM	EQUITY	746779107	30	4,000 SH	-- DEFINED	4	--	--	4,000
PUTNAM MUN OPPORTUNITIES TR SH BEN INT	EQUITY	746823103	13	1,874 SH	-- DEFINED	5	--	--	1,874
PUTNAM PREMIER INCOME TR SH BEN INT	EQUITY	746922103	9	836 SH	-- DEFINED	5	--	--	836
PZENA INVESTMENT MANAGEMENT INC	EQUITY	746853100	19	3,100 SH	-- DEFINED	4	--	--	3,100
QAD INC	EQUITY	74731Q103	59	5,221 SH	-- SOLE	1	5,221	--	--
QC HOLDINGS INC	EQUITY	74727D108	104	12,399 SH	-- SOLE	1	12,399	--	--
QIAO XING UNIVERSAL TELEPHON ORD	EQUITY	74729T101	61	6,769 SH	-- SOLE	1	6,769	--	--
QLOGIC CORP	EQUITY	G7303A109	3	500 SH	-- DEFINED	4	--	--	500
QLOGIC CORP.	EQUITY	747277101	2	161 SH	-- SOLE	2	161	--	--
QUADRAMED CORP	EQUITY	747277101	1,798	117,117 SH	-- SOLE	1	117,117	--	--
QUALCOMM INC	EQUITY	74730W101	644	337,300 SH	-- SOLE	1	337,300	--	--
QUALCOMM INC COM	EQUITY	747525103	14,666	357,718 SH	-- SOLE	2	357,718	--	--
QUALCOMM INC COM	EQUITY	747525103	56	1,357 SH	-- DEFINED	4	--	--	1,357
QUALCOMM, INC.	EQUITY	747525103	384	9,362 SH	-- DEFINED	5	--	--	9,362
QUALITY SYSTEMS INC	EQUITY	747525103	57,684	1,406,919 SH	-- SOLE	1	1,406,919	--	--
QUANEX CORP.	EQUITY	747582104	436	14,603 SH	-- SOLE	1	14,603	--	--
QUANTA SERVICES INC	EQUITY	747620102	1,647	31,826 SH	-- SOLE	1	31,826	--	--
QUANTA SVCS INC COM	EQUITY	74762E102	48,795	2,105,958 SH	-- SOLE	1	2,105,958	--	--
QUANTA SVCS INC COM	EQUITY	74762E102	4	158 SH	-- DEFINED	4	--	--	158
QUANTUM CORP COM DSSG	EQUITY	74762E102	5	200 SH	-- DEFINED	5	--	--	200
QUANTUM CORP DLT & STORAGE	EQUITY	747906204	2	751 SH	-- DEFINED	5	--	--	751
QUEST CAP CORP NEW COM	EQUITY	747906204	360	168,158 SH	-- SOLE	1	168,158	--	--
QUEST DIAGNOSTICS INC	EQUITY	74835U109	2	1,000 SH	-- DEFINED	5	--	--	1,000
QUEST DIAGNOSTICS INC COM	EQUITY	74834L100	537	11,862 SH	-- SOLE	2	11,862	--	--
QUEST DIAGNOSTICS, INC.	EQUITY	74834L100	18	400 SH	-- DEFINED	5	--	--	400
QUEST SOFTWARE INC	EQUITY	74834L100	3,006	66,408 SH	-- SOLE	1	66,408	--	--
QUESTAR CORP	EQUITY	74834T103	765	58,533 SH	-- SOLE	1	58,533	--	--
QUESTAR CORP COM	EQUITY	748356102	12	207 SH	-- SOLE	2	207	--	--
QUESTAR CORP.	EQUITY	748356102	37	650 SH	-- DEFINED	4	--	--	650
QUICKLOGIC CORP COM	EQUITY	748356102	4,214	74,498 SH	-- SOLE	1	74,498	--	--
QUICKSILVER RESOURCES COM	EQUITY	74837P108	12	4,000 SH	-- DEFINED	5	--	--	4,000
QUICKSILVER RESOURCES INC	EQUITY	74837R104	6,809	186,400 SH	-- SOLE	3	42,100	--	144,300
QUICKSILVER, INC.	EQUITY	74837R104	8,959	245,240 SH	-- SOLE	1	245,240	--	--
QUIDEL CORP	EQUITY	74838C106	1,046	106,670 SH	-- SOLE	1	106,670	--	--
QUIDEL CORPORATION	EQUITY	74838J101	371	23,100 SH	-- SOLE	2	23,100	--	--
QUIKSILVER INC	EQUITY	74838J101	395	24,626 SH	-- SOLE	1	24,626	--	--
QUIKSILVER INC COM	EQUITY	74838C106	491	50,000 SH	-- SOLE	2	50,000	--	--
QWEST COMMUNICATIONS INTERNATIONAL INC	EQUITY	74838C106	1	151 SH	-- DEFINED	5	--	--	151
QWEST COMMUNICATIONS INTL	EQUITY	749121109	3,754	828,797 SH	-- SOLE	1	828,797	--	--
	EQUITY	749121109	8	1,838 SH	-- SOLE	2	1,838	--	--

QWEST COMMUNICATIONS INTL IN COM	EQUITY	749121109	9	1,990	SH	-- DEFINED	5	--	--	1,990
R. R. DONNELLEY AND SONS CO.	EQUITY	257867101	6,181	203,928	SH	-- SOLE	1	203,928	--	--
R. H. DONNELLEY CORP.	EQUITY	74955W307	14	2,720	SH	-- SOLE	1	2,720	--	--
RACKABLE SYSTEMS INC	EQUITY	750077109	224	24,559	SH	-- SOLE	1	24,559	--	--
RADIAN GROUP INC COM	EQUITY	750236101	4	555	SH	-- DEFINED	5	--	--	555
RADIAN GROUP, INC.	EQUITY	750236101	1,409	214,444	SH	-- SOLE	1	214,444	--	--
RADIANT SYSTEMS INC COM	EQUITY	75025N102	7	480	SH	-- DEFINED	4	--	--	480
RADIANT SYSTEMS, INC.	EQUITY	75025N102	315	22,522	SH	-- SOLE	1	22,522	--	--
RADIO ONE INC -CL D	EQUITY	75040P405	100	65,650	SH	-- SOLE	1	65,650	--	--
RADIOSHACK CORP	EQUITY	750438103	3	157	SH	-- SOLE	2	157	--	--
RADIOSHACK CORP COM	EQUITY	750438103	5	332	SH	-- DEFINED	4	--	--	332
RADIOSHACK CORP COM	EQUITY	750438103	3	182	SH	-- DEFINED	5	--	--	182
RADIOSHACK CORP.	EQUITY	750438103	2,902	178,593	SH	-- SOLE	1	178,593	--	--
RADISYS CORP.	EQUITY	750459109	190	18,837	SH	-- SOLE	1	18,837	--	--
RAIT FINANCIAL TRUST	EQUITY	749227104	377	54,314	SH	-- SOLE	1	54,314	--	--
RAIT FINANCIAL TRUST COM	EQUITY	749227104	28	4,000	SH	-- DEFINED	5	--	--	4,000
RALCORP HOLDINGS, INC.	EQUITY	751028101	1,281	22,025	SH	-- SOLE	1	22,025	--	--
RAMBUS INC DEL COM	EQUITY	750917106	20	850	SH	-- DEFINED	5	--	--	850
RAMBUS INC.	EQUITY	750917106	29	1,241	SH	-- SOLE	1	1,241	--	--
RAMTRON INTL CORP COM NEW	EQUITY	751907304	827	201,600	SH	-- SOLE	3	201,600	--	--
RANDGOLD RES LTD ADR	EQUITY	752344309	100	2,150	SH	-- DEFINED	5	--	--	2,150
RANGE RES CORP	EQUITY	75281A109	11	179	SH	-- SOLE	2	179	--	--
RANGE RES CORP COM	EQUITY	75281A109	5,438	85,700	SH	-- SOLE	3	31,300	--	54,400
RANGE RES CORP COM	EQUITY	75281A109	1,101	17,355	SH	-- DEFINED	4	--	--	17,355
RANGE RESOURCES CORP	EQUITY	75281A109	4,082	64,332	SH	-- SOLE	1	64,332	--	--
RASER TECHNOLOGIES INC	EQUITY	754055101	226	26,666	SH	-- SOLE	1	26,666	--	--
RAVEN INDUSTRIES INC	EQUITY	754212108	416	13,730	SH	-- SOLE	1	13,730	--	--
RAYMOND JAMES FINANCIAL IN	EQUITY	754730109	134	5,850	SH	-- SOLE	2	5,850	--	--
RAYMOND JAMES FINANCIAL, INC.	EQUITY	754730109	5,317	231,366	SH	-- SOLE	1	231,366	--	--
RAYONIER INC COM	EQUITY	754907103	6	143	SH	-- DEFINED	4	--	--	143
RAYONIER INC COM	EQUITY	754907103	281	6,474	SH	-- DEFINED	5	--	--	6,474
RAYONIER, INC.	EQUITY	754907103	14,687	338,107	SH	-- SOLE	1	338,107	--	--
RAYTHEON CO	EQUITY	755111119	17	603	SH	-- SOLE	1	603	--	--
RAYTHEON CO	EQUITY	755111507	14,181	219,488	SH	-- SOLE	2	219,488	--	--
RAYTHEON CO COM NEW	EQUITY	755111507	67	1,035	SH	-- DEFINED	4	--	--	1,035
RAYTHEON CO COM NEW	EQUITY	755111507	137	2,118	SH	-- DEFINED	5	--	--	2,118
RAYTHEON CO.	EQUITY	755111507	20,622	319,175	SH	-- SOLE	1	319,175	--	--
RBC BEARINGS INC	EQUITY	75524B104	676	18,219	SH	-- SOLE	1	18,219	--	--
RC2 CORP	EQUITY	749388104	323	15,399	SH	-- SOLE	1	15,399	--	--
RCN CORP	EQUITY	749361200	306	27,401	SH	-- SOLE	1	27,401	--	--
REALNETWORKS INC COM	EQUITY	75605L104	52	9,076	SH	-- DEFINED	5	--	--	9,076
REALNETWORKS, INC.	EQUITY	75605L104	473	82,519	SH	-- SOLE	1	82,519	--	--
REALTY INCOME CORP COM	EQUITY	756109104	100	3,910	SH	-- DEFINED	4	--	--	3,910
REALTY INCOME CORP COM	EQUITY	756109104	2,003	78,179	SH	-- DEFINED	5	--	--	78,179
REALTY INCOME CORP.	EQUITY	756109104	10,260	400,486	SH	-- SOLE	1	400,486	--	--
RED HAT INC COM	EQUITY	756577102	5	266	SH	-- DEFINED	5	--	--	266
RED HAT, INC.	EQUITY	756577102	31	1,712	SH	-- SOLE	1	1,712	--	--
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	537	14,293	SH	-- SOLE	1	14,293	--	--
RED ROBIN GOURMET BURGERS IN COM	EQUITY	75689M101	1	38	SH	-- DEFINED	5	--	--	38
REDDY ICE HLDGS INC COM	EQUITY	75734R105	6	473	SH	-- DEFINED	4	--	--	473
REDDY ICE HOLDINGS INC	EQUITY	75734R105	244	18,709	SH	-- SOLE	1	18,709	--	--
REDWOOD TR INC COM	EQUITY	758075402	4	100	SH	-- DEFINED	5	--	--	100
REDWOOD TRUST, INC.	EQUITY	758075402	775	21,317	SH	-- SOLE	1	21,317	--	--
REGAL ENTMT GROUP	EQUITY	758766109	332	17,234	SH	-- SOLE	1	17,234	--	--
REGAL ENTMT GROUP	EQUITY	758766109	4,917	254,900	SH	-- SOLE	2	254,900	--	--
REGAL-BELOIT CORP.	EQUITY	758750103	1,004	27,416	SH	-- SOLE	1	27,416	--	--

REGENCY CENTERS CORP REGENERON	EQUITY	758849103	10,842	167,416	SH	-- SOLE	1	167,416	--	--
PHARMACEUTICALS INC.	EQUITY	75886F107	1,048	54,606	SH	-- SOLE	1	54,606	--	--
REGIONS FINANCIAL CORP	EQUITY	7591EP100	8,469	428,790	SH	-- SOLE	1	428,790	--	--
REGIONS FINANCIAL CORP NEW CALL	OPTION	7591EP900	1	12	--	CALL DEFINED	4	--	--	12
REGIONS FINANCIAL CORP NEW COM	EQUITY	7591EP100	7	373	SH	-- DEFINED	4	--	--	373
REGIONS FINANCIAL CORP NEW COM	EQUITY	7591EP100	2	78	SH	-- DEFINED	5	--	--	78
REGIONS FINL CORP NEW	EQUITY	7591EP100	16	829	SH	-- SOLE	2	829	--	--
REGIS CORP.	EQUITY	758932107	3,915	142,408	SH	-- SOLE	1	142,408	--	--
REHAB CARE GROUP	EQUITY	759148109	225	14,987	SH	-- SOLE	1	14,987	--	--
REINSURANCE GROUP AMER INC	EQUITY	759351109	838	15,400	SH	-- SOLE	2	15,400	--	--
REINSURANCE GROUP AMER INC COM	EQUITY	759351109	52	950	SH	-- DEFINED	5	--	--	950
REINSURANCE GROUP OF RELIANCE STEEL & ALUMINIUM CO.	EQUITY	759351109	60	1,107	SH	-- SOLE	1	1,107	--	--
RELIANCE STEEL & ALUMINIUM CO COM	EQUITY	759509102	9,207	153,813	SH	-- SOLE	1	153,813	--	--
RELIANT ENERGY INC	EQUITY	759509102	6	100	SH	-- DEFINED	5	--	--	100
RELIANT ENERGY INC COM	EQUITY	75952B105	304	12,862	SH	-- SOLE	1	12,862	--	--
RELIANT ENERGY INC COM	EQUITY	75952B105	10	441	SH	-- DEFINED	4	--	--	441
RELIANT ENERGY INC COM	EQUITY	75952B105	19	809	SH	-- DEFINED	5	--	--	809
RENAISSANCE LEARNING, INC.	EQUITY	75968L105	102	7,276	SH	-- SOLE	1	7,276	--	--
RENAISSANCERE HOLDINGS LTD	EQUITY	G7496G103	371	7,149	SH	-- SOLE	2	7,149	--	--
RENAISSANCERE HOLDINGS LTD COM	EQUITY	G7496G103	208	4,000	SH	-- DEFINED	5	--	--	4,000
RENASANT CORP	EQUITY	75970E107	409	18,172	SH	-- SOLE	1	18,172	--	--
RENT-A-CENTER INC	EQUITY	76009N100	3,950	215,233	SH	-- SOLE	1	215,233	--	--
RENTECH INC	EQUITY	760112102	124	139,647	SH	-- SOLE	1	139,647	--	--
RENTECH INC COM	EQUITY	760112102	4	5,000	SH	-- DEFINED	5	--	--	5,000
REPUBLIC AIRWAYS HOLDINGS IN	EQUITY	760276105	594	27,423	SH	-- SOLE	1	27,423	--	--
REPUBLIC BANCORP, INC.	EQUITY	760281204	154	8,131	SH	-- SOLE	1	8,131	--	--
REPUBLIC SERVICES IN	EQUITY	760759100	11,031	377,252	SH	-- SOLE	1	377,252	--	--
REPUBLIC SVCS INC COM	EQUITY	760759100	5	187	SH	-- DEFINED	4	--	--	187
RES-CARE INC	EQUITY	760943100	358	20,899	SH	-- SOLE	1	20,899	--	--
RESEARCH IN MOTION LTD	EQUITY	760975102	13,768	122,395	SH	-- OTHER	1	--	122,395	--
RESEARCH IN MOTION LTD	EQUITY	760975102	7,104	63,300	SH	-- SOLE	2	63,300	--	--
RESEARCH IN MOTION LTD COM	EQUITY	760975102	309	2,753	SH	-- DEFINED	4	--	--	2,753
RESEARCH IN MOTION LTD COM	EQUITY	760975102	75	665	SH	-- DEFINED	5	--	--	665
RESMED INC	EQUITY	761152107	7,811	185,172	SH	-- SOLE	1	185,172	--	--
RESMED INC COM	EQUITY	761152107	5,585	132,400	SH	-- SOLE	3	53,000	--	79,400
RESOURCE AMERICA, INC.	EQUITY	761195205	107	11,339	SH	-- SOLE	1	11,339	--	--
RESOURCE CAPITAL CORP	EQUITY	76120W302	143	18,893	SH	-- SOLE	1	18,893	--	--
RESOURCES GLOBAL PROFESSIONALS	EQUITY	76122Q105	695	38,879	SH	-- SOLE	1	38,879	--	--
RESPIRONICS INC COM	EQUITY	761230101	4	59	SH	-- DEFINED	4	--	--	59
RETAIL VENTURES INC	EQUITY	76128Y102	115	23,661	SH	-- SOLE	1	23,661	--	--
REVLON, INC.-CL A	EQUITY	761525500	165	168,764	SH	-- SOLE	1	168,764	--	--
REX ENERGY CORP	EQUITY	761565100	137	8,246	SH	-- SOLE	1	8,246	--	--
REX ENERGY CORPORATION COM	EQUITY	761565100	1,827	109,800	SH	-- SOLE	3	109,800	--	--
REYNOLDS AMERICAN INC	EQUITY	761713106	5,670	96,050	SH	-- SOLE	1	96,050	--	--
REYNOLDS AMERICAN INC COM	EQUITY	761713106	130	2,200	SH	-- DEFINED	5	--	--	2,200
REYNOLDS AMERN INC	EQUITY	761713106	5,752	97,444	SH	-- SOLE	2	97,444	--	--
RF MICRO DEVICES INC	EQUITY	749941100	2,443	918,235	SH	-- SOLE	1	918,235	--	--
RF MICRODEVICES INC COM	EQUITY	749941100	1	500	SH	-- DEFINED	5	--	--	500
RF MONOLITHICS INC COM(OXFORD PTNRS LP)	EQUITY	74955F106	12	4,973	SH	-- SOLE	1	4,973	--	--
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	577	30,919	SH	-- SOLE	1	30,919	--	--
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	184	15,499	SH	-- SOLE	1	15,499	--	--
RIMAGE CORP	EQUITY	766721104	190	8,666	SH	-- SOLE	1	8,666	--	--
RISKMETRICS GROUP INC	EQUITY	767735103	353	18,242	SH	-- SOLE	1	18,242	--	--
RITCHIE BROS AUCTIONEERS INC	EQUITY	767744105	46	552	SH	-- OTHER	1	--	552	--
RITE AID CORP	EQUITY	767754104	62	20,949	SH	-- SOLE	1	20,949	--	--
RITE AID CORP COM	EQUITY	767754104	22	7,400	SH	-- DEFINED	5	--	--	7,400

RIVERVIEW BANCORP INC COM	EQUITY	769397100	5	500 SH	-- DEFINED	5	--	--	500
RIVIERA HOLDINGS CORP	EQUITY	769627100	180	8,725 SH	-- SOLE	1	8,725	--	--
RLI CORP COM	EQUITY	749607107	74	1,485 SH	-- DEFINED	5	--	--	1,485
RLI CORP.	EQUITY	749607107	828	16,706 SH	-- SOLE	1	16,706	--	--
RMK HIGH INCOME FD INC COM SHS	EQUITY	74963B105	47	13,527 SH	-- DEFINED	5	--	--	13,527
ROBBINS & MYERS, INC. ROBERT HALF	EQUITY	770196103	789	24,159 SH	-- SOLE	1	24,159	--	--
INTERNATIONAL INC.	EQUITY	770323103	1,764	68,527 SH	-- SOLE	1	68,527	--	--
ROBERT HALF INTL INC	EQUITY	770323103	5	190 SH	-- SOLE	2	190	--	--
ROCHESTER MED CORP COM	EQUITY	771497104	3	300 SH	-- DEFINED	4	--	--	300
ROCHESTER MED CORP COM	EQUITY	771497104	1	100 SH	-- DEFINED	5	--	--	100
ROCK-TENN CO., CLASS A	EQUITY	772739207	856	28,562 SH	-- SOLE	1	28,562	--	--
ROCKVILLE FINANCIAL INC	EQUITY	774186100	105	7,628 SH	-- SOLE	1	7,628	--	--
ROCKWELL AUTOMATION INC	EQUITY	773903109	11,801	205,529 SH	-- SOLE	1	205,529	--	--
ROCKWELL AUTOMATION INC	EQUITY	773903109	10	177 SH	-- SOLE	2	177	--	--
ROCKWELL AUTOMATION INC COM	EQUITY	773903109	6	100 SH	-- DEFINED	5	--	--	100
ROCKWELL COLLINS INC	EQUITY	774341101	6,619	115,817 SH	-- SOLE	1	115,817	--	--
ROCKWELL COLLINS INC	EQUITY	774341101	11	194 SH	-- SOLE	2	194	--	--
ROCKWOOD HOLDINGS INC	EQUITY	774415103	985	30,070 SH	-- SOLE	1	30,070	--	--
ROFIN SINAR TECHNOLOGIES INC COM	EQUITY	775043102	6	124 SH	-- DEFINED	4	--	--	124
ROFIN-SINAR TECHNOLOGIES INC	EQUITY	775043102	1,198	26,672 SH	-- SOLE	1	26,672	--	--
ROGERS COMMUNICATIONS INC	EQUITY	775109200	7,563	210,467 SH	-- OTHER	1	--	210,467	--
ROGERS COMMUNICATIONS INC CL B	EQUITY	775109200	46	1,285 SH	-- DEFINED	4	--	--	1,285
ROGERS CORP.	EQUITY	775133101	507	15,161 SH	-- SOLE	1	15,161	--	--
ROHM + HAAS CO	EQUITY	775371107	3,210	59,362 SH	-- SOLE	2	59,362	--	--
ROHM AND HAAS CO.	EQUITY	775371107	3,015	55,750 SH	-- SOLE	1	55,750	--	--
ROLLINS, INC.	EQUITY	775711104	2,423	136,945 SH	-- SOLE	1	136,945	--	--
ROMA FINANCIAL CORP	EQUITY	77581P109	130	8,699 SH	-- SOLE	1	8,699	--	--
ROPER INDS INC NEW COM	EQUITY	776696106	4	70 SH	-- DEFINED	5	--	--	70
ROPER INDUSTRIES, INC.	EQUITY	776696106	12,668	213,126 SH	-- SOLE	1	213,126	--	--
ROSETTA RESOURCES INC	EQUITY	777779307	857	43,557 SH	-- SOLE	1	43,557	--	--
ROSS STORES INC COM	EQUITY	778296103	9	300 SH	-- DEFINED	5	--	--	300
ROSS STORES, INC.	EQUITY	778296103	9,674	322,903 SH	-- SOLE	1	322,903	--	--
ROWAN COMPANIES, INC.	EQUITY	779382100	2,020	49,057 SH	-- SOLE	1	49,057	--	--
ROWAN COS INC	EQUITY	779382100	5	133 SH	-- SOLE	2	133	--	--
ROYAL BANCSHARES OF PENN-A	EQUITY	780081105	67	4,648 SH	-- SOLE	1	4,648	--	--
ROYAL BANK OF CANADA	EQUITY	780087102	17,329	371,317 SH	-- OTHER	1	--	371,317	--
ROYAL BANK OF SCOTLAND GROUP PLC	EQUITY	780097754	584	25,000 SH	-- SOLE	1	25,000	--	--
ROYAL BANK OF SCOTLAND GROUP PLC	EQUITY	780097804	2,263	90,000 SH	-- SOLE	1	90,000	--	--
ROYAL BANK OF SCOTLAND GROUP PLC	EQUITY	780097747	3,653	171,900 SH	-- SOLE	1	171,900	--	--
ROYAL BANK OF SCOTLAND GROUP PLC	EQUITY	780097713	8,883	363,000 SH	-- SOLE	1	363,000	--	--
ROYAL BK OF SCOT PERP	EQUITY	780097770	1,214	55,000 SH	-- SOLE	1	55,000	--	--
ROYAL BK SCOTLAND GROUP PLC SP ADR L RP PF	EQUITY	780097788	8	425 SH	-- DEFINED	4	--	--	425
ROYAL BK SCOTLAND GROUP PLC SP ADR L RP PF	EQUITY	780097788	201	10,225 SH	-- DEFINED	5	--	--	10,225
ROYAL BK SCOTLAND GROUP PLC SP ADR PEF M	EQUITY	780097796	12	556 SH	-- DEFINED	5	--	--	556
ROYAL BK SCOTLAND GROUP PLC SP ADR PEF T	EQUITY	780097713	5	200 SH	-- DEFINED	4	--	--	200
ROYAL CARIBBEAN CRUISES LT	EQUITY	V7780T103	20	600 SH	-- SOLE	2	600	--	--
ROYAL DUTCH SHELL PLC SPON ADR B	EQUITY	780259107	35	517 SH	-- DEFINED	4	--	--	517
ROYAL DUTCH SHELL PLC SPON ADR B	EQUITY	780259107	35	516 SH	-- DEFINED	5	--	--	516
ROYAL DUTCH SHELL PLC SPONS ADR A	EQUITY	780259206	7	105 SH	-- DEFINED	4	--	--	105
ROYAL DUTCH SHELL PLC SPONS ADR A	EQUITY	780259206	53	775 SH	-- DEFINED	5	--	--	775
ROYAL GOLD INC	EQUITY	780287108	658	21,826 SH	-- SOLE	1	21,826	--	--
ROYAL GOLD INC COM	EQUITY	780287108	5	150 SH	-- DEFINED	5	--	--	150
ROYCE MICRO-CAP TR INC COM	EQUITY	780915104	8	763 SH	-- DEFINED	4	--	--	763
ROYCE VALUE TR INC COM	EQUITY	780910105	52	3,341 SH	-- DEFINED	4	--	--	3,341
ROYCE VALUE TR INC COM RPC	EQUITY	780910105	2	105 SH	-- DEFINED	5	--	--	105
	EQUITY	749660106	420	27,636 SH	-- SOLE	1	27,636	--	--

RPM INTERNATIONAL INC.	EQUITY	749685103	6,064	289,573	SH	-- SOLE	1	289,573	--	--
RSC HOLDINGS INC	EQUITY	74972L102	195	17,875	SH	-- SOLE	1	17,875	--	--
RTI BIOLOGICS INC	EQUITY	74975N105	367	38,852	SH	-- SOLE	1	38,852	--	--
RTI INTERNATIONAL METALS, INC.	EQUITY	74973W107	895	19,787	SH	-- SOLE	1	19,787	--	--
RTI INTL METALS INC COM	EQUITY	74973W107	18	400	SH	-- DEFINED	4	--	--	400
RUBICON TECHNOLOGY INC	EQUITY	78112T107	162	5,583	SH	-- SOLE	1	5,583	--	--
RUBY TUESDAY, INC.	EQUITY	781182100	1,270	169,392	SH	-- SOLE	1	169,392	--	--
RUDDICK CORP.	EQUITY	781258108	4,543	123,257	SH	-- SOLE	1	123,257	--	--
RUDOLPH TECHNOLOGIES INC.	EQUITY	781270103	244	24,958	SH	-- SOLE	1	24,958	--	--
RURAL CELLULAR CORP	EQUITY	781904107	463	10,462	SH	-- SOLE	1	10,462	--	--
RUSH ENTERPRISES INC-CL A	EQUITY	781846209	451	28,476	SH	-- SOLE	1	28,476	--	--
RUSS BERRIE AND CO., INC.	EQUITY	782233100	201	14,267	SH	-- SOLE	1	14,267	--	--
RUTH'S CHRIS STEAK HOUSE	EQUITY	783332109	113	16,316	SH	-- SOLE	1	16,316	--	--
RXI PHARMACEUTICALS CORP COM ADDED	EQUITY	74978T109	7	748	SH	-- DEFINED	4	--	--	748
RXI PHARMACEUTICALS CORP COM ADDED	EQUITY	74978T109	3	299	SH	-- DEFINED	5	--	--	299
RYANAIR HLDGS PLC SPONSORED ADR	EQUITY	783513104	37	1,301	SH	-- DEFINED	5	--	--	1,301
RYANAIR HOLDINGS PLC-SP ADR	EQUITY	783513104	272	9,625	SH	-- SOLE	1	9,625	--	--
RYDER SYS INC	EQUITY	783549108	4	69	SH	-- SOLE	2	69	--	--
RYDER SYSTEM, INC.	EQUITY	783549108	1,600	26,264	SH	-- SOLE	1	26,264	--	--
RYDEX ETF TRUST HEALTH CARE	EQUITY	78355W841	51	992	SH	-- DEFINED	4	--	--	992
RYDEX ETF TRUST INV S&P500 2X	EQUITY	78355W767	12	125	SH	-- DEFINED	5	--	--	125
RYDEX ETF TRUST S&P 500 EQ TRD	EQUITY	78355W106	625	14,591	SH	-- DEFINED	4	--	--	14,591
RYDEX ETF TRUST S&P 500 EQ TRD	EQUITY	78355W106	126	2,943	SH	-- DEFINED	5	--	--	2,943
RYDEX ETF TRUST TOP 50 ETF	EQUITY	78355W205	175	1,774	SH	-- DEFINED	4	--	--	1,774
RYDEX ETF TRUST TOP 50 ETF	EQUITY	78355W205	87	887	SH	-- DEFINED	5	--	--	887
RYLAND GROUP	EQUITY	783764103	3,358	102,087	SH	-- SOLE	1	102,087	--	--
S J W CORP COM	EQUITY	784305104	372	13,008	SH	-- SOLE	1	13,008	--	--
S&P 500 COVERED CALL FD INC COM	EQUITY	78381P109	8	500	SH	-- DEFINED	5	--	--	500
S&P 500 DEPOSITORY RECEIPT	EQUITY	78462F103	110,888	841,014	SH	-- SOLE	1	841,014	--	--
S&T BANCORP, INC.	EQUITY	783859101	684	21,277	SH	-- SOLE	1	21,277	--	--
S.Y. BANCORP INC	EQUITY	785060104	232	10,000	SH	-- SOLE	1	10,000	--	--
S1 CORPORATION	EQUITY	78463B101	315	44,287	SH	-- SOLE	1	44,287	--	--
SABINE ROYALTY TR UNIT BEN INT	EQUITY	785688102	272	5,392	SH	-- DEFINED	4	--	--	5,392
SABINE ROYALTY TR UNIT BEN INT	EQUITY	785688102	8	154	SH	-- DEFINED	5	--	--	154
SAFECO CORP	EQUITY	786429100	5	107	SH	-- SOLE	2	107	--	--
SAFECO CORP COM	EQUITY	786429100	2	43	SH	-- DEFINED	5	--	--	43
SAFECO CORP.	EQUITY	786429100	12,734	290,211	SH	-- SOLE	1	290,211	--	--
SAFEGUARD SCIENTIFICS, INC.	EQUITY	786449108	155	103,771	SH	-- SOLE	1	103,771	--	--
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	475	13,920	SH	-- SOLE	1	13,920	--	--
SAFEWAY INC	EQUITY	786514208	19,146	652,323	SH	-- SOLE	1	652,323	--	--
SAFEWAY INC	EQUITY	786514208	1,405	47,866	SH	-- SOLE	2	47,866	--	--
SAFEWAY INC COM NEW	EQUITY	786514208	7	240	SH	-- DEFINED	4	--	--	240
SAIA INC	EQUITY	78709Y105	182	11,470	SH	-- SOLE	1	11,470	--	--
SAIC INC	EQUITY	78390X101	2,661	143,121	SH	-- SOLE	1	143,121	--	--
SAIC INC COM	EQUITY	78390X101	6	300	SH	-- DEFINED	4	--	--	300
SAIC INC COM	EQUITY	78390X101	16	850	SH	-- DEFINED	5	--	--	850
SAKS INC	EQUITY	79377W108	4,253	341,044	SH	-- SOLE	1	341,044	--	--
SAKS INC COM	EQUITY	79377W108	4	350	SH	-- DEFINED	4	--	--	350
SALARY.COM INC	EQUITY	794006106	1,152	174,841	SH	-- SOLE	1	174,841	--	--
SALEM COMMUNICATION-CLASS A	EQUITY	794093104	32	7,897	SH	-- SOLE	1	7,897	--	--
SALESFORCE COM INC	EQUITY	79466L302	1,874	32,390	SH	-- SOLE	2	32,390	--	--
SALESFORCE COM INC COM	EQUITY	79466L302	5	81	SH	-- DEFINED	5	--	--	81
SALESFORCE.COM INC	EQUITY	79466L302	118	2,034	SH	-- SOLE	1	2,034	--	--
SALESFORCE.COM INC.	EQUITY	79466L302	7,014	121,200	SH	-- SOLE	3	54,000	--	67,200
SALIX PHARMACEUTICALS	EQUITY	795435106	254	40,465	SH	-- SOLE	1	40,465	--	--
SALLY BEAUTY CO INC	EQUITY	79546E104	554	80,290	SH	-- SOLE	1	80,290	--	--

SAN JUAN BASIN RTY TR UNIT BEN INT	EQUITY	798241105	181	4,856 SH	-- DEFINED	4	--	--	4,856
SAN JUAN BASIN RTY TR UNIT BEN INT	EQUITY	798241105	13	360 SH	-- DEFINED	5	--	--	360
SANDERS MORRIS HARRIS GRP IN	EQUITY	80000Q104	130	15,938 SH	-- SOLE	1	15,938	--	--
SANDERSON FARMS, INC.	EQUITY	800013104	551	14,507 SH	-- SOLE	1	14,507	--	--
SANDISK CORP	EQUITY	80004C101	25	1,124 SH	-- SOLE	2	1,124	--	--
SANDISK CORP COM	EQUITY	80004C101	3	150 SH	-- DEFINED	5	--	--	150
SANDISK CORP.	EQUITY	80004C101	2,495	110,533 SH	-- SOLE	1	110,533	--	--
SANDRIDGE ENERGY INC	EQUITY	80007P307	24	613 SH	-- SOLE	1	613	--	--
SANDRIDGE ENERGY INC COM	EQUITY	80007P307	4,201	107,300 SH	-- SOLE	3	50,300	--	57,000
SANDRIDGE ENERGY INC COM	EQUITY	80007P307	12	300 SH	-- DEFINED	4	--	--	300
SANDY SPRING BANCORP, INC.	EQUITY	800363103	372	13,501 SH	-- SOLE	1	13,501	--	--
SANGAMO BIOSCIENCES INC	EQUITY	800677106	203	20,000 SH	-- SOLE	2	20,000	--	--
SANGAMO BIOSCIENCES INC COM	EQUITY	800677106	9	900 SH	-- DEFINED	4	--	--	900
SANMINA - SCI CORP	EQUITY	800907107	220	135,784 SH	-- SOLE	1	135,784	--	--
SANMINA SCI CORP COM	EQUITY	800907107	2	1,000 SH	-- DEFINED	5	--	--	1,000
SANOFI AVENTIS SPONSORED ADR	EQUITY	80105N105	4	105 SH	-- DEFINED	5	--	--	105
SANTANDER BANCORP	EQUITY	802809103	38	3,725 SH	-- SOLE	1	3,725	--	--
SANTARUS INC	EQUITY	802817304	112	43,503 SH	-- SOLE	1	43,503	--	--
SAPIENT CORP.	EQUITY	803062108	487	69,934 SH	-- SOLE	1	69,934	--	--
SAPPI LTD SPON ADR NEW	EQUITY	803069202	2	162 SH	-- DEFINED	5	--	--	162
SARA LEE CORP	EQUITY	803111103	12	851 SH	-- SOLE	2	851	--	--
SARA LEE CORP COM	EQUITY	803111103	188	13,427 SH	-- DEFINED	4	--	--	13,427
SARA LEE CORP COM	EQUITY	803111103	2	109 SH	-- DEFINED	5	--	--	109
SARA LEE CORP.	EQUITY	803111103	4,544	325,069 SH	-- SOLE	1	325,069	--	--
SASOL LTD SPONSORED ADR	EQUITY	803866300	38	782 SH	-- DEFINED	5	--	--	782
SATYAM COMPUTER SERVICES LTD ADR	EQUITY	804098101	15	670 SH	-- DEFINED	4	--	--	670
SAUER-DANFOSS INC.	EQUITY	804137107	208	9,414 SH	-- SOLE	1	9,414	--	--
SAUL CENTERS, INC.	EQUITY	804395101	172	3,431 SH	-- SOLE	1	3,431	--	--
SAVIENT PHARMACEUTICALS IN	EQUITY	80517Q100	380	19,000 SH	-- SOLE	2	19,000	--	--
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	911	45,558 SH	-- SOLE	1	45,558	--	--
SAVIENT PHARMACEUTICALS INC COM	EQUITY	80517Q100	3	150 SH	-- DEFINED	4	--	--	150
SAVVIS INC	EQUITY	805423308	383	23,567 SH	-- SOLE	1	23,567	--	--
SBA COMMUNICATIONS CORPORATION	EQUITY	78388J106	32	1,070 SH	-- SOLE	1	1,070	--	--
SCANA CORP	EQUITY	80589M102	10,318	282,060 SH	-- SOLE	1	282,060	--	--
SCANA CORP NEW COM	EQUITY	80589M102	4	117 SH	-- DEFINED	5	--	--	117
SCANSOURCE INC	EQUITY	806037107	799	22,086 SH	-- SOLE	1	22,086	--	--
SCBT FINANCIAL CORP	EQUITY	78401V102	295	8,717 SH	-- SOLE	1	8,717	--	--
SCHAWK, INC.	EQUITY	806373106	202	12,631 SH	-- SOLE	1	12,631	--	--
SCHEIN HENRY INC COM	EQUITY	806407102	9	150 SH	-- DEFINED	5	--	--	150
SCHERING PLOUGH CORP	EQUITY	806605101	1,895	131,537 SH	-- SOLE	2	131,537	--	--
SCHERING PLOUGH CORP COM	EQUITY	806605101	5	326 SH	-- DEFINED	4	--	--	326
SCHERING PLOUGH CORP COM	EQUITY	806605101	59	4,102 SH	-- DEFINED	5	--	--	4,102
SCHERING-PLOUGH CORP.	EQUITY	806605101	21,513	1,492,912 SH	-- SOLE	1	1,492,912	--	--
SCHLUMBERGER LTD	EQUITY	806857108	10,793	124,062 SH	-- SOLE	2	124,062	--	--
SCHLUMBERGER LTD COM	EQUITY	806857108	109	1,255 SH	-- DEFINED	4	--	--	1,255
SCHLUMBERGER LTD COM	EQUITY	806857108	82	947 SH	-- DEFINED	5	--	--	947
SCHLUMBERGER LTD DBCV 1.500% 6/0	FIXED INCOME	806857AC2	7	3 PRN	-- DEFINED	4	--	--	3
SCHLUMBERGER, LTD.	EQUITY	806857108	67,727	778,467 SH	-- SOLE	1	778,467	--	--
SCHNITZER STL INDS	EQUITY	806882106	1,333	18,768 SH	-- SOLE	1	18,768	--	--
SCHOLASTIC CORP.	EQUITY	807066105	2,672	88,261 SH	-- SOLE	1	88,261	--	--
SCHOOL SPECIALTY, INC.	EQUITY	807863105	536	16,999 SH	-- SOLE	1	16,999	--	--
SCHULMAN, A. INC.	EQUITY	808194104	475	23,134 SH	-- SOLE	1	23,134	--	--
SCHWAB CHARLES CORP	EQUITY	808513105	21	1,122 SH	-- SOLE	2	1,122	--	--
SCHWEITZER-MAUDUIT INC.	EQUITY	808541106	312	13,475 SH	-- SOLE	1	13,475	--	--
SCIELE PHARMA INC	EQUITY	808627103	590	30,252 SH	-- SOLE	1	30,252	--	--
SCIENTIFIC GAMES CORP	EQUITY	80874P109	15,837	750,200 SH	-- SOLE	2	750,200	--	--

SCIENTIFIC GAMES CORP A	EQUITY	80874P109	3,282	155,480	SH	-- SOLE	1	155,480	--	--
SCOTTS MIRACLE GRO CO CL A	EQUITY	810186106	2	75	SH	-- DEFINED	5	--	--	75
SCOTTS MIRACLE-GRO CO.	EQUITY	810186106	3,456	106,614	SH	-- SOLE	1	106,614	--	--
SCRIPPS CO	EQUITY	811054204	1,669	39,738	SH	-- SOLE	1	39,738	--	--
SCRIPPS E W CO OH	EQUITY	811054204	4	107	SH	-- SOLE	2	107	--	--
SEABOARD CORP.	EQUITY	811543107	476	304	SH	-- SOLE	1	304	--	--
SEABRIDGE GOLD INC COM	EQUITY	811916105	7	300	SH	-- DEFINED	5	--	--	300
SEABRIGHT INSURANCE HLDGS IN COM	EQUITY	811656107	1	100	SH	-- DEFINED	4	--	--	100
SEABRIGHT INSURANCE HOLDINGS	EQUITY	811656107	263	17,845	SH	-- SOLE	1	17,845	--	--
SEACHANGE INTERNATIONAL, INC.	EQUITY	811699107	178	25,293	SH	-- SOLE	1	25,293	--	--
SEACOAST BANKING CORP FL	EQUITY	811707306	139	12,697	SH	-- SOLE	1	12,697	--	--
SEACOR HOLDINGS INC	EQUITY	811904101	551	6,460	SH	-- SOLE	1	6,460	--	--
SEAGATE TECHNOLOGY	EQUITY	G7945J104	154	7,350	SH	-- SOLE	2	7,350	--	--
SEAGATE TECHNOLOGY SHS	EQUITY	G7945J104	6	291	SH	-- DEFINED	4	--	--	291
SEAGATE TECHNOLOGY SHS	EQUITY	G7945J104	6	293	SH	-- DEFINED	5	--	--	293
SEALED AIR CORP	EQUITY	81211K100	1,801	71,335	SH	-- SOLE	1	71,335	--	--
SEALED AIR CORP NEW	EQUITY	81211K100	5	193	SH	-- SOLE	2	193	--	--
SEALED AIR CORP NEW COM	EQUITY	81211K100	11	420	SH	-- DEFINED	5	--	--	420
SEALY CORP	EQUITY	812139301	292	38,364	SH	-- SOLE	1	38,364	--	--
SEARS HLDGS CORP	EQUITY	812350106	9	87	SH	-- SOLE	2	87	--	--
SEARS HLDGS CORP COM	EQUITY	812350106	8	75	SH	-- DEFINED	5	--	--	75
SEARS HOLDINGS CORP	EQUITY	812350106	3,797	37,189	SH	-- SOLE	1	37,189	--	--
SEASPAN CORP SHS	EQUITY	Y75638109	4	127	SH	-- DEFINED	4	--	--	127
SEASPAN CORP SHS	EQUITY	Y75638109	9	300	SH	-- DEFINED	5	--	--	300
SEATTLE GENETICS INC WA	EQUITY	812578102	456	50,157	SH	-- SOLE	1	50,157	--	--
SECURE COMPUTING CORP	EQUITY	813705100	258	39,974	SH	-- SOLE	1	39,974	--	--
SECURITY BANK CORP	EQUITY	814047106	143	17,959	SH	-- SOLE	1	17,959	--	--
SECURITY BANK CORP COM	EQUITY	814047106	10	1,300	SH	-- DEFINED	4	--	--	1,300
SEI INVESTMENTS CO.	EQUITY	784117103	7,495	303,550	SH	-- SOLE	1	303,550	--	--
SELECT COMFORT CORP	EQUITY	81616X103	145	40,175	SH	-- SOLE	1	40,175	--	--
SELECT SECTOR SPDR TR SBI CONS DISCR	EQUITY	81369Y407	7	221	SH	-- DEFINED	5	--	--	221
SELECT SECTOR SPDR TR SBI CONS STPLS	EQUITY	81369Y308	1,218	43,715	SH	-- DEFINED	4	--	--	43,715
SELECT SECTOR SPDR TR SBI CONS STPLS	EQUITY	81369Y308	47	1,698	SH	-- DEFINED	5	--	--	1,698
SELECT SECTOR SPDR TR SBI HEALTHCARE	EQUITY	81369Y209	114	3,651	SH	-- DEFINED	4	--	--	3,651
SELECT SECTOR SPDR TR SBI HEALTHCARE	EQUITY	81369Y209	58	1,860	SH	-- DEFINED	5	--	--	1,860
SELECT SECTOR SPDR TR SBI INT-ENERGY	EQUITY	81369Y506	1,211	16,349	SH	-- DEFINED	4	--	--	16,349
SELECT SECTOR SPDR TR SBI INT-ENERGY	EQUITY	81369Y506	195	2,636	SH	-- DEFINED	5	--	--	2,636
SELECT SECTOR SPDR TR SBI INT-FINL	EQUITY	81369Y605	271	10,878	SH	-- DEFINED	4	--	--	10,878
SELECT SECTOR SPDR TR SBI INT-FINL	EQUITY	81369Y605	62	2,475	SH	-- DEFINED	5	--	--	2,475
SELECT SECTOR SPDR TR SBI INT-INDS	EQUITY	81369Y704	140	3,750	SH	-- DEFINED	4	--	--	3,750
SELECT SECTOR SPDR TR SBI INT-INDS	EQUITY	81369Y704	36	968	SH	-- DEFINED	5	--	--	968
SELECT SECTOR SPDR TR SBI INT-TECH	EQUITY	81369Y803	272	12,164	SH	-- DEFINED	4	--	--	12,164
SELECT SECTOR SPDR TR SBI INT-TECH	EQUITY	81369Y803	22	971	SH	-- DEFINED	5	--	--	971
SELECT SECTOR SPDR TR SBI INT-UTILS	EQUITY	81369Y886	46	1,205	SH	-- DEFINED	4	--	--	1,205
SELECT SECTOR SPDR TR SBI INT-UTILS	EQUITY	81369Y886	101	2,650	SH	-- DEFINED	5	--	--	2,650
SELECT SECTOR SPDR TR SBI MATERIALS	EQUITY	81369Y100	57	1,431	SH	-- DEFINED	4	--	--	1,431
SELECT SECTOR SPDR TR SBI MATERIALS	EQUITY	81369Y100	116	2,878	SH	-- DEFINED	5	--	--	2,878
SELECTIVE INSURANCE GROUP, INC	EQUITY	816300107	1,124	47,063	SH	-- SOLE	1	47,063	--	--
SEMITOOL, INC.	EQUITY	816909105	158	19,035	SH	-- SOLE	1	19,035	--	--
SEMPRA ENERGY	EQUITY	816851109	7,915	148,548	SH	-- SOLE	1	148,548	--	--
SEMPRA ENERGY	EQUITY	816851109	17	312	SH	-- SOLE	2	312	--	--
SEMPRA ENERGY COM	EQUITY	816851109	18	330	SH	-- DEFINED	4	--	--	330
SEMPRA ENERGY COM	EQUITY	816851109	57	1,062	SH	-- DEFINED	5	--	--	1,062
SEMTECH CORP COM	EQUITY	816850101	12	848	SH	-- DEFINED	4	--	--	848
SEMTECH CORP COM	EQUITY	816850101	9	646	SH	-- DEFINED	5	--	--	646
SEMTECH CORP.	EQUITY	816850101	2,955	206,245	SH	-- SOLE	1	206,245	--	--

SENIOR HOUSING PROP TRUST	EQUITY	81721M109	1,929	81,405 SH	-- SOLE	1	81,405	--	--
SENOMYX INC	EQUITY	81724Q107	154	26,022 SH	-- SOLE	1	26,022	--	--
SENORX INC	EQUITY	81724W104	4,031	625,000 SH	-- SOLE	1	625,000	--	--
SENSIENT TECHNOLOGIES CORP.	EQUITY	81725T100	4,528	153,527 SH	-- SOLE	1	153,527	--	--
SEPRACOR INC COM	EQUITY	817315104	15	775 SH	-- DEFINED	5	--	--	775
SEPRACOR, INC.	EQUITY	817315104	5,223	267,581 SH	-- SOLE	1	267,581	--	--
SERVICE CORP INTERNATIONAL	EQUITY	817565104	6,378	628,994 SH	-- SOLE	1	628,994	--	--
SHANDA INTERACTIVE ENTMT L	EQUITY	81941Q203	713	24,500 SH	-- SOLE	2	24,500	--	--
SHAW COMMUNICATIONS INC - B	EQUITY	82028K200	2,174	119,514 SH	-- OTHER	1	--	119,514	--
SHAW GROUP INC	EQUITY	820280105	87	1,846 SH	-- SOLE	1	1,846	--	--
SHAW GROUP INC COM	EQUITY	820280105	17	362 SH	-- DEFINED	5	--	--	362
SHENANDOAH TELECOMMUNI	EQUITY	82312B106	297	20,021 SH	-- SOLE	1	20,021	--	--
SHENGDATECH INC	EQUITY	823213103	209	24,551 SH	-- SOLE	1	24,551	--	--
SHERWIN WILLIAMS CO	EQUITY	824348106	163	3,202 SH	-- SOLE	2	3,202	--	--
SHERWIN WILLIAMS CO COM	EQUITY	824348106	10	200 SH	-- DEFINED	5	--	--	200
SHERWIN-WILLIAMS CO.	EQUITY	824348106	6,635	129,992 SH	-- SOLE	1	129,992	--	--
SHIP FINANCE INTERNATIONAL L SHS	EQUITY	G81075106	4	162 SH	-- DEFINED	4	--	--	162
SHIP FINANCE INTERNATIONAL L SHS	EQUITY	G81075106	214	8,156 SH	-- DEFINED	5	--	--	8,156
SHOE CARNIVAL INC	EQUITY	824889109	102	7,516 SH	-- SOLE	1	7,516	--	--
SHORETEL INC	EQUITY	825211105	40	7,768 SH	-- SOLE	1	7,768	--	--
SHUFFLE MASTER, INC.	EQUITY	825549108	162	30,223 SH	-- SOLE	1	30,223	--	--
SHUTTERFLY INC	EQUITY	82568P304	197	13,222 SH	-- SOLE	1	13,222	--	--
SI INTERNATIONAL INC	EQUITY	78427V102	216	11,246 SH	-- SOLE	1	11,246	--	--
SIEMENS A G SPONSORED ADR	EQUITY	826197501	10	95 SH	-- DEFINED	4	--	--	95
SIEMENS A G SPONSORED ADR	EQUITY	826197501	17	156 SH	-- DEFINED	5	--	--	156
SIERRA BANCORP	EQUITY	82620P102	141	6,511 SH	-- SOLE	1	6,511	--	--
SIERRA PAC RES NEW	EQUITY	826428104	114	9,040 SH	-- SOLE	2	9,040	--	--
SIERRA PACIFIC RESOURCES	EQUITY	826428104	7,178	568,354 SH	-- SOLE	1	568,354	--	--
SIGMA ALDRICH	EQUITY	826552101	9	155 SH	-- SOLE	2	155	--	--
SIGMA ALDRICH CORP COM	EQUITY	826552101	13	212 SH	-- DEFINED	5	--	--	212
SIGMA ALDRICH CORP.	EQUITY	826552101	3,757	62,992 SH	-- SOLE	1	62,992	--	--
SIGMA DESIGNS INC	EQUITY	826565103	575	25,362 SH	-- SOLE	1	25,362	--	--
SIGMA DESIGNS INC COM	EQUITY	826565103	18	800 SH	-- DEFINED	5	--	--	800
SIGNATURE BANK	EQUITY	82669G104	649	25,456 SH	-- SOLE	1	25,456	--	--
SILGAN HOLDINGS, INC.	EQUITY	827048109	1,056	21,274 SH	-- SOLE	1	21,274	--	--
SILICON GRAPHICS INC	EQUITY	827056300	66	5,595 SH	-- SOLE	1	5,595	--	--
SILICON IMAGE INC	EQUITY	82705T102	377	75,294 SH	-- SOLE	1	75,294	--	--
SILICON IMAGE INC COM	EQUITY	82705T102	8	1,500 SH	-- DEFINED	4	--	--	1,500
SILICON IMAGE INC COM	EQUITY	82705T102	10	1,900 SH	-- DEFINED	5	--	--	1,900
SILICON LABORATORIES INC	EQUITY	826919102	3,971	125,890 SH	-- SOLE	1	125,890	--	--
SILICON LABORATORIES INC COM	EQUITY	826919102	12	381 SH	-- DEFINED	5	--	--	381
SILICON MOTION TECHNOLOGY CO SPONSORED ADR	EQUITY	82706C108	7	500 SH	-- DEFINED	4	--	--	500
SILICON STORAGE TECHNOLOGY	EQUITY	827057100	204	77,928 SH	-- SOLE	1	77,928	--	--
SILICONWARE PRECISION INDS L SPONSD ADR SPL	EQUITY	827084864	18	2,164 SH	-- DEFINED	4	--	--	2,164
SILVER STATE BANCORP COM	EQUITY	828251108	26	3,000 SH	-- DEFINED	5	--	--	3,000
SILVER STD RES INC COM	EQUITY	82823L106	3	115 SH	-- DEFINED	5	--	--	115
SILVER WHEATON CORP	EQUITY	828336107	736	47,467 SH	-- OTHER	1	--	47,467	--
SILVER WHEATON CORP COM	EQUITY	828336107	103	6,607 SH	-- DEFINED	5	--	--	6,607
SILVER WHEATON CORP COM (F)	EQUITY	828336107	489	31,500 SH	-- SOLE	3	31,500	--	--
SIMMONS FIRST NATIONAL CORP.	EQUITY	828730200	360	12,122 SH	-- SOLE	1	12,122	--	--
SIMON PPTY GROUP INC NEW	EQUITY	828806109	25	267 SH	-- SOLE	2	267	--	--
SIMON PROPERTY GROUP INC	EQUITY	828806109	27,387	294,764 SH	-- SOLE	1	294,764	--	--
SIMPSON MANUFACTURING CO INC COM	EQUITY	829073105	2	60 SH	-- DEFINED	5	--	--	60
SIMPSON MANUFACTURING CO.	EQUITY	829073105	860	31,645 SH	-- SOLE	1	31,645	--	--
SINCLAIR BROADCAST GROUP, INC.	EQUITY	829226109	376	42,195 SH	-- SOLE	1	42,195	--	--
SINOPEC SHANGHAI PETROCHEMIC SPON ADR H	EQUITY	82935M109	15	420 SH	-- DEFINED	4	--	--	420

SIRF TECHNOLOGY HLDGS INC COM	EQUITY	82967H101	117	23,050	SH	--	DEFINED	5	--	--	23,050
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	262	51,486	SH	--	SOLE	1	51,486	--	--
SIRIUS SATELLITE RADIO INC COM	EQUITY	82966U103	56	19,660	SH	--	DEFINED	4	--	--	19,660
SIRIUS SATELLITE RADIO INC COM	EQUITY	82966U103	203	70,882	SH	--	DEFINED	5	--	--	70,882
SIRIUS SATELLITE RADIO INC.	EQUITY	82966U103	1,547	540,842	SH	--	SOLE	1	540,842	--	--
SIRONA DENTAL SYS INC	EQUITY	82966C103	6,559	243,200	SH	--	SOLE	2	243,200	--	--
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	388	14,369	SH	--	SOLE	1	14,369	--	--
SIRONA DENTAL SYSTEMS INC COM	EQUITY	82966C103	4	150	SH	--	DEFINED	5	--	--	150
SIRTRIS PHARMACEUTICALS INC	EQUITY	82968A105	71	5,470	SH	--	SOLE	1	5,470	--	--
SIX FLAGS, INC	EQUITY	83001P109	99	60,408	SH	--	SOLE	1	60,408	--	--
SK TELECOM LTD SPONSORED ADR	EQUITY	78440P108	4	200	SH	--	DEFINED	5	--	--	200
SKECHERS U S A INC	EQUITY	830566105	525	26,000	SH	--	SOLE	2	26,000	--	--
SKECHERS USA INC. CL-A	EQUITY	830566105	354	17,495	SH	--	SOLE	1	17,495	--	--
SKILLED HEALTHCARE GROUP INC	EQUITY	83066R107	211	19,215	SH	--	SOLE	1	19,215	--	--
SKYLINE CORP.	EQUITY	830830105	163	5,857	SH	--	SOLE	1	5,857	--	--
SKYWEST INC	EQUITY	830879102	1,103	52,235	SH	--	SOLE	1	52,235	--	--
SKYWEST INC COM	EQUITY	830879102	6	283	SH	--	DEFINED	5	--	--	283
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	999	137,168	SH	--	SOLE	1	137,168	--	--
SKYWORKS SOLUTIONS INC COM	EQUITY	83088M102	402	55,193	SH	--	DEFINED	5	--	--	55,193
SL GREEN REALTY CORP	EQUITY	78440X101	12,147	149,094	SH	--	SOLE	1	149,094	--	--
SL GREEN RLTY CORP COM	EQUITY	78440X101	2,436	29,900	SH	--	SOLE	3	11,900	--	18,000
SLM CORP	EQUITY	78442P106	2,922	190,358	SH	--	SOLE	1	190,358	--	--
SLM CORP	EQUITY	78442P106	9	558	SH	--	SOLE	2	558	--	--
SLM CORP COM	EQUITY	78442P106	2	100	SH	--	DEFINED	4	--	--	100
SLM CORP COM	EQUITY	78442P106	24	1,575	SH	--	DEFINED	5	--	--	1,575
SMALL CAP PREM & DIV INCM FD COM	EQUITY	83165P101	25	1,700	SH	--	DEFINED	5	--	--	1,700
SMITH & NEPHEW PLC SPDN ADR NEW	EQUITY	83175M205	7	100	SH	--	DEFINED	4	--	--	100
SMITH & WESSON HLDG CORP COM	EQUITY	831756101	3	500	SH	--	DEFINED	5	--	--	500
SMITH & WESSON HOLDING CORP	EQUITY	831756101	128	25,444	SH	--	SOLE	1	25,444	--	--
SMITH INTERNATIONAL, INC.	EQUITY	832110100	5,518	85,906	SH	--	SOLE	1	85,906	--	--
SMITH INTL INC	EQUITY	832110100	127	1,970	SH	--	SOLE	2	1,970	--	--
SMITH INTL INC COM	EQUITY	832110100	1	16	SH	--	DEFINED	4	--	--	16
SMITH INTL INC COM	EQUITY	832110100	20	315	SH	--	DEFINED	5	--	--	315
SMITH MICRO SOFTWARE INC	EQUITY	832154108	156	25,424	SH	--	SOLE	1	25,424	--	--
SMITH, A.O. CORP.	EQUITY	831865209	580	17,650	SH	--	SOLE	1	17,650	--	--
SMITHFIELD FOODS INC	EQUITY	832248108	7,207	279,789	SH	--	SOLE	1	279,789	--	--
SMITHFIELD FOODS INC COM	EQUITY	832248108	2	65	SH	--	DEFINED	5	--	--	65
SMUCKER J M CO COM NEW	EQUITY	832696405	11	219	SH	--	DEFINED	4	--	--	219
SMUCKER J M CO COM NEW	EQUITY	832696405	66	1,311	SH	--	DEFINED	5	--	--	1,311
SMURFIT-STONE CONTAINER CORP.	EQUITY	832727101	74	9,602	SH	--	SOLE	1	9,602	--	--
SNAP ON INC	EQUITY	833034101	563	11,069	SH	--	SOLE	2	11,069	--	--
SNAP ON INC COM	EQUITY	833034101	11	210	SH	--	DEFINED	5	--	--	210
SNAP-ON, INC.	EQUITY	833034101	1,355	26,651	SH	--	SOLE	1	26,651	--	--
SOHU COM	EQUITY	83408W103	7,911	175,300	SH	--	SOLE	3	86,400	--	88,900
SOHU COM INC	EQUITY	83408W103	514	11,400	SH	--	SOLE	2	11,400	--	--
SOHU COM INC COM	EQUITY	83408W103	139	3,081	SH	--	DEFINED	4	--	--	3,081
SOHU.COM INC	EQUITY	83408W103	2,183	48,371	SH	--	SOLE	1	48,371	--	--
SOLARFUN POWER HOLDINGS CO L SPONSORED ADR	EQUITY	83415U108	1	100	SH	--	DEFINED	4	--	--	100
SOLARFUN POWER HOLDINGS CO L SPONSORED ADR	EQUITY	83415U108	88	7,300	SH	--	DEFINED	5	--	--	7,300
SOLERA HOLDINGS INC	EQUITY	83421A104	549	22,522	SH	--	SOLE	1	22,522	--	--
SOMAXON PHARMACEUTICALS INC	EQUITY	834453102	41	8,665	SH	--	SOLE	1	8,665	--	--
SONIC AUTOMOTIVE INC	EQUITY	83545G102	516	25,114	SH	--	SOLE	1	25,114	--	--
SONIC CORP COM	EQUITY	835451105	25	1,135	SH	--	DEFINED	4	--	--	1,135
SONIC CORP COM	EQUITY	835451105	38	1,720	SH	--	DEFINED	5	--	--	1,720
SONIC CORP.	EQUITY	835451105	1,149	52,143	SH	--	SOLE	1	52,143	--	--
SONIC INNOVATIONS INC	EQUITY	83545M109	109	22,637	SH	--	SOLE	1	22,637	--	--

SONIC SOLUTIONS	EQUITY	835460106	185	19,169	SH	-- SOLE	1	19,169	--	--
SONICWALL INC	EQUITY	835470105	424	51,884	SH	-- SOLE	1	51,884	--	--
SONICWALL INC COM	EQUITY	835470105	8	1,000	SH	-- DEFINED	5	--	--	1,000
SONOCO PRODS CO COM	EQUITY	835495102	33	1,162	SH	-- DEFINED	5	--	--	1,162
SONOCO PRODUCTS CO.	EQUITY	835495102	6,840	238,925	SH	-- SOLE	1	238,925	--	--
SONOSIGHT, INC.	EQUITY	835686104	405	14,239	SH	-- SOLE	1	14,239	--	--
SONOSITE INC	EQUITY	835686104	557	19,600	SH	-- SOLE	2	19,600	--	--
SONOSITE INC COM	EQUITY	835686104	9	300	SH	-- DEFINED	5	--	--	300
SONUS NETWORKS INC	EQUITY	835916107	789	229,318	SH	-- SOLE	1	229,318	--	--
SONUS NETWORKS INC COM	EQUITY	835916107	5	1,500	SH	-- DEFINED	5	--	--	1,500
SONY CORP ADR NEW	EQUITY	835699307	4	100	SH	-- DEFINED	4	--	--	100
SONY CORP ADR NEW	EQUITY	835699307	16	400	SH	-- DEFINED	5	--	--	400
SOTHEYBY'S	EQUITY	835898107	6,259	216,493	SH	-- SOLE	1	216,493	--	--
SOTHEYBYS COM	EQUITY	835898107	9	308	SH	-- DEFINED	5	--	--	308
SOURCE CAP INC COM	EQUITY	836144105	27	500	SH	-- DEFINED	5	--	--	500
SOURCE INTERLINK COS INC	EQUITY	836151209	56	29,517	SH	-- SOLE	1	29,517	--	--
SOURCEFIRE INC	EQUITY	83616T108	34	5,689	SH	-- SOLE	1	5,689	--	--
SOURCEFORGE INC	EQUITY	83616W101	115	57,972	SH	-- SOLE	1	57,972	--	--
SOUTH FINANCIAL GROUP INC.	EQUITY	837841105	945	63,615	SH	-- SOLE	1	63,615	--	--
SOUTH JERSEY INDUSTRIES, INC.	EQUITY	838518108	888	25,278	SH	-- SOLE	1	25,278	--	--
SOUTHERN CO	EQUITY	842587107	11,993	336,776	SH	-- SOLE	1	336,776	--	--
SOUTHERN CO	EQUITY	842587107	2,657	74,614	SH	-- SOLE	2	74,614	--	--
SOUTHERN CO COM	EQUITY	842587107	793	22,261	SH	-- DEFINED	4	--	--	22,261
SOUTHERN CO COM	EQUITY	842587107	192	5,405	SH	-- DEFINED	5	--	--	5,405
SOUTHERN COPPER CORP	EQUITY	84265V105	8,994	86,625	SH	-- SOLE	1	86,625	--	--
SOUTHERN COPPER CORP COM	EQUITY	84265V105	60	577	SH	-- DEFINED	4	--	--	577
SOUTHERN COPPER CORP COM	EQUITY	84265V105	114	1,100	SH	-- DEFINED	5	--	--	1,100
SOUTHERN COPPER CORP DEL	EQUITY	84265V105	4,569	44,000	SH	-- SOLE	2	44,000	--	--
SOUTHERN UNION CO.	EQUITY	844030106	94	4,047	SH	-- SOLE	1	4,047	--	--
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	237	9,834	SH	-- SOLE	1	9,834	--	--
SOUTHWEST AIRLINES CO.	EQUITY	844741108	10,208	823,237	SH	-- SOLE	1	823,237	--	--
SOUTHWEST AIRLS CO	EQUITY	844741108	11	879	SH	-- SOLE	2	879	--	--
SOUTHWEST AIRLS CO COM	EQUITY	844741108	210	16,921	SH	-- DEFINED	4	--	--	16,921
SOUTHWEST AIRLS CO COM	EQUITY	844741108	14	1,132	SH	-- DEFINED	5	--	--	1,132
SOUTHWEST BANCORP INC	EQUITY	844767103	215	12,262	SH	-- SOLE	1	12,262	--	--
SOUTHWEST GAS CORP	EQUITY	844895102	1,011	36,169	SH	-- SOLE	1	36,169	--	--
SOUTHWEST GAS CORP COM	EQUITY	844895102	4	147	SH	-- DEFINED	5	--	--	147
SOUTHWEST WTR CO	EQUITY	845331107	229	20,650	SH	-- SOLE	1	20,650	--	--
SOUTHWEST WTR CO COM	EQUITY	845331107	8	700	SH	-- DEFINED	5	--	--	700
SOUTHWESTERN ENERGY CO COM	EQUITY	845467109	1,056	31,338	SH	-- DEFINED	4	--	--	31,338
SOUTHWESTERN ENERGY CO COM	EQUITY	845467109	54	1,600	SH	-- DEFINED	5	--	--	1,600
SOUTHWESTERN ENERGY CO.	EQUITY	845467109	27,479	815,638	SH	-- SOLE	1	815,638	--	--
SOVEREIGN BANCORP INC	EQUITY	845905108	4	432	SH	-- SOLE	2	432	--	--
SOVEREIGN BANCORP INC COM	EQUITY	845905108	68	7,339	SH	-- DEFINED	4	--	--	7,339
SOVEREIGN BANCORP INC COM	EQUITY	845905108	7	714	SH	-- DEFINED	5	--	--	714
SOVEREIGN BANCORP, INC.	EQUITY	845905108	1,550	166,317	SH	-- SOLE	1	166,317	--	--
SOVRAN SELF STORAGE, INC.	EQUITY	84610H108	586	13,718	SH	-- SOLE	1	13,718	--	--
SPAIN FD COM	EQUITY	846330108	4	300	SH	-- DEFINED	4	--	--	300
SPAIN FD COM	EQUITY	846330108	16	1,300	SH	-- DEFINED	5	--	--	1,300
SPANISH BROADCASTING SYS, INC. CLASS A	EQUITY	846425882	61	34,376	SH	-- SOLE	1	34,376	--	--
SPANSION INC	EQUITY	84649R101	239	86,959	SH	-- SOLE	1	86,959	--	--
SPARTAN MOTORS INC	EQUITY	846819100	234	27,628	SH	-- SOLE	1	27,628	--	--
SPARTAN STORES INC	EQUITY	846822104	388	18,593	SH	-- SOLE	1	18,593	--	--
SPARTAN STORES INC	EQUITY	846822104	3,021	144,900	SH	-- SOLE	2	144,900	--	--
SPARTECH CORP.	EQUITY	847220209	218	25,795	SH	-- SOLE	1	25,795	--	--
SPDR INDEX SHS FDS DJ EURSTX50ETF	EQUITY	78463X202	8	140	SH	-- DEFINED	4	--	--	140

SPDR INDEX SHS FDS DJ STOXX 50ETF	EQUITY	78463X103	3	63 SH	-- DEFINED	4	--	--	63
SPDR INDEX SHS FDS DJ STOXX 50ETF	EQUITY	78463X103	28	600 SH	-- DEFINED	5	--	--	600
SPDR INDEX SHS FDS DJWS INTL REAL	EQUITY	78463X863	255	4,816 SH	-- DEFINED	4	--	--	4,816
SPDR INDEX SHS FDS DJWS INTL REAL	EQUITY	78463X863	2	37 SH	-- DEFINED	5	--	--	37
SPDR INDEX SHS FDS LATIN AMER ETF	EQUITY	78463X707	19	227 SH	-- DEFINED	5	--	--	227
SPDR INDEX SHS FDS MSCI ACWI EXUS	EQUITY	78463X848	489	12,993 SH	-- DEFINED	4	--	--	12,993
SPDR INDEX SHS FDS MSCI ACWI EXUS	EQUITY	78463X848	26	700 SH	-- DEFINED	5	--	--	700
SPDR INDEX SHS FDS RUSS NOM SC JP	EQUITY	78463X822	5	117 SH	-- DEFINED	4	--	--	117
SPDR INDEX SHS FDS RUSS NOM SC JP	EQUITY	78463X822	4	100 SH	-- DEFINED	5	--	--	100
SPDR INDEX SHS FDS S&P BRIC 40ETF	EQUITY	78463X798	22	800 SH	-- DEFINED	5	--	--	800
SPDR SERIES TRUST BARCL CAP TIPS	EQUITY	78464A656	652	12,217 SH	-- DEFINED	4	--	--	12,217
SPDR SERIES TRUST DJWS LGCAP GRW	EQUITY	78464A409	9	175 SH	-- DEFINED	4	--	--	175
SPDR SERIES TRUST DJWS LGCAP GRW	EQUITY	78464A409	13	240 SH	-- DEFINED	5	--	--	240
SPDR SERIES TRUST DJWS LGCAP VAL	EQUITY	78464A508	9	127 SH	-- DEFINED	5	--	--	127
SPDR SERIES TRUST DJWS MIDCAP	EQUITY	78464A847	5	92 SH	-- DEFINED	5	--	--	92
SPDR SERIES TRUST DJWS MIDCAP GR	EQUITY	78464A821	6	100 SH	-- DEFINED	4	--	--	100
SPDR SERIES TRUST DJWS REIT ETF	EQUITY	78464A607	44	623 SH	-- DEFINED	4	--	--	623
SPDR SERIES TRUST DJWS REIT ETF	EQUITY	78464A607	13	190 SH	-- DEFINED	5	--	--	190
SPDR SERIES TRUST DJWS SCAP GR	EQUITY	78464A201	5	54 SH	-- DEFINED	5	--	--	54
SPDR SERIES TRUST DJWS SMCAP VL	EQUITY	78464A300	3	52 SH	-- DEFINED	5	--	--	52
SPDR SERIES TRUST DJWS TOTAL MKT	EQUITY	78464A805	24	250 SH	-- DEFINED	4	--	--	250
SPDR SERIES TRUST KBW BK ETF	EQUITY	78464A797	3	72 SH	-- DEFINED	4	--	--	72
SPDR SERIES TRUST KBW CAP MKTS	EQUITY	78464A771	64	1,259 SH	-- DEFINED	4	--	--	1,259
SPDR SERIES TRUST LEH INTER TREA	EQUITY	78464A672	19	327 SH	-- DEFINED	5	--	--	327
SPDR SERIES TRUST S&P HOMEBUIL	EQUITY	78464A888	3,791	174,800 SH	-- SOLE	3	69,600	--	105,200
SPDR SERIES TRUST S&P METALS MNG	EQUITY	78464A755	20	285 SH	-- DEFINED	4	--	--	285
SPDR SERIES TRUST S&P METALS MNG	EQUITY	78464A755	1,572	22,531 SH	-- DEFINED	5	--	--	22,531
SPDR TR UNIT SER 1	EQUITY	78462F103	522	3,957 SH	-- DEFINED	4	--	--	3,957
SPDR TR UNIT SER 1	EQUITY	78462F103	372	2,818 SH	-- DEFINED	5	--	--	2,818
SPDR TRUST	EQUITY	78462F103	238	1,800 SH	-- SOLE	2	1,800	--	--
SPECTRA ENERGY CORP	EQUITY	847560109	17,639	775,358 SH	-- SOLE	1	775,358	--	--
SPECTRA ENERGY CORP	EQUITY	847560109	17	756 SH	-- SOLE	2	756	--	--
SPECTRA ENERGY CORP COM	EQUITY	847560109	16	698 SH	-- DEFINED	4	--	--	698
SPECTRA ENERGY CORP COM	EQUITY	847560109	138	6,079 SH	-- DEFINED	5	--	--	6,079
SPECTRANETICS CORP	EQUITY	84760C107	223	26,718 SH	-- SOLE	1	26,718	--	--
SPECTRUM BRANDS INC	EQUITY	84762L105	154	33,601 SH	-- SOLE	1	33,601	--	--
SPEEDWAY MOTORSPORTS	EQUITY	847788106	300	11,947 SH	-- SOLE	1	11,947	--	--
SPEEDWAY MOTORSPORTS INC	EQUITY	847788106	2,216	88,400 SH	-- SOLE	2	88,400	--	--
SPHERION CORPORATION	EQUITY	848420105	296	48,381 SH	-- SOLE	1	48,381	--	--
SPIRIT AEROSYSTEMS HLDGS I	EQUITY	848574109	8,408	379,100 SH	-- SOLE	2	379,100	--	--
SPIRIT AEROSYSTEMS HLDGS INC COM CL A	EQUITY	848574109	13	600 SH	-- DEFINED	5	--	--	600
SPIRIT AEROSYSTEMS HOLDINGS INC	EQUITY	848574109	38	1,710 SH	-- SOLE	1	1,710	--	--
SPRINT NEXTEL CORP	EQUITY	852061100	19,675	2,941,019 SH	-- SOLE	1	2,941,019	--	--
SPRINT NEXTEL CORP	EQUITY	852061100	87	12,959 SH	-- SOLE	2	12,959	--	--
SPRINT NEXTEL CORP COM SER 1	EQUITY	852061100	18	2,668 SH	-- DEFINED	5	--	--	2,668
SPSS INC	EQUITY	78462K102	543	14,000 SH	-- SOLE	2	14,000	--	--
SPSS, INC.	EQUITY	78462K102	612	15,779 SH	-- SOLE	1	15,779	--	--
SPX CORP.	EQUITY	784635104	36,783	350,648 SH	-- SOLE	1	350,648	--	--
SRA INTERNATIONAL CL A	EQUITY	78464R105	3,334	137,129 SH	-- SOLE	1	137,129	--	--
ST JOE CO COM	EQUITY	790148100	188	4,375 SH	-- DEFINED	5	--	--	4,375
ST JUDE MED INC	EQUITY	790849103	896	20,742 SH	-- SOLE	2	20,742	--	--
ST JUDE MED INC COM	EQUITY	790849103	31	720 SH	-- DEFINED	4	--	--	720
ST JUDE MED INC COM	EQUITY	790849103	37	850 SH	-- DEFINED	5	--	--	850
ST JUDE MEDICAL, INC.	EQUITY	790849103	6,339	146,775 SH	-- SOLE	1	146,775	--	--
ST. MARY LAND & EXPLORATION	EQUITY	792228108	91	2,364 SH	-- SOLE	1	2,364	--	--
STAGE STORES INC	EQUITY	85254C305	603	37,242 SH	-- SOLE	1	37,242	--	--

STAMPS.COM INC	EQUITY	852857200	145	14,142	SH	-- SOLE	1	14,142	--	--
STANCORP FINANCIAL GROUP, INC.	EQUITY	852891100	5,905	123,764	SH	-- SOLE	1	123,764	--	--
STANCORP FINL GROUP INC COM	EQUITY	852891100	16	334	SH	-- DEFINED	4	--	--	334
STANDARD MICROSYSTEMS CORP.	EQUITY	853626109	572	19,619	SH	-- SOLE	1	19,619	--	--
STANDARD MOTOR PRODUCTS, INC.	EQUITY	853666105	82	13,461	SH	-- SOLE	1	13,461	--	--
STANDARD PARKING CORP	EQUITY	853790103	177	8,432	SH	-- SOLE	1	8,432	--	--
STANDARD PKG CORP	EQUITY	853790103	335	16,000	SH	-- SOLE	2	16,000	--	--
STANDARD REGISTER CO.	EQUITY	853887107	119	15,263	SH	-- SOLE	1	15,263	--	--
STANDARD-PACIFIC CORP	EQUITY	85375C101	270	55,557	SH	-- SOLE	1	55,557	--	--
STANDEX INTERNATIONAL CORP.	EQUITY	854231107	238	10,667	SH	-- SOLE	1	10,667	--	--
STANLEY INC	EQUITY	854532108	202	6,860	SH	-- SOLE	1	6,860	--	--
STANLEY WORKS	EQUITY	854616109	2,841	59,658	SH	-- SOLE	1	59,658	--	--
STANLEY WORKS	EQUITY	854616109	4	94	SH	-- SOLE	2	94	--	--
STANTEC INC	EQUITY	85472N109	470	16,096	SH	-- OTHER	1	--	16,096	--
STAPLES INC	EQUITY	855030102	3,627	164,035	SH	-- SOLE	2	164,035	--	--
STAPLES INC COM	EQUITY	855030102	2	75	SH	-- DEFINED	4	--	--	75
STAPLES INC COM	EQUITY	855030102	3	118	SH	-- DEFINED	5	--	--	118
STAPLES, INC.	EQUITY	855030102	6,953	314,475	SH	-- SOLE	1	314,475	--	--
STAR BULK CARR CORP COM (F)	EQUITY	Y8162K105	1,370	120,000	SH	-- SOLE	3	120,000	--	--
STAR BULK CARRIERS CORP	EQUITY	Y8162K105	8,544	748,143	SH	-- SOLE	2	748,143	--	--
STARBUCKS CORP	EQUITY	855244109	15	873	SH	-- SOLE	2	873	--	--
STARBUCKS CORP COM	EQUITY	855244109	44	2,522	SH	-- DEFINED	4	--	--	2,522
STARBUCKS CORP COM	EQUITY	855244109	232	13,262	SH	-- DEFINED	5	--	--	13,262
STARBUCKS CORP.	EQUITY	855244109	6,146	351,178	SH	-- SOLE	1	351,178	--	--
STARENT NETWORKS CORP	EQUITY	85528P108	150	11,135	SH	-- SOLE	1	11,135	--	--
STARWOOD HOTELS & RESORTS WORLDWIDE INC	EQUITY	85590A401	4,218	81,512	SH	-- SOLE	1	81,512	--	--
STARWOOD HOTELS + RESORTS	EQUITY	85590A401	264	5,105	SH	-- SOLE	2	5,105	--	--
STATE AUTO FINANCIAL CORP.	EQUITY	855707105	361	12,382	SH	-- SOLE	1	12,382	--	--
STATE STR CORP COM	EQUITY	857477103	26	335	SH	-- DEFINED	4	--	--	335
STATE STR CORP COM	EQUITY	857477103	28	359	SH	-- DEFINED	5	--	--	359
STATE STREET CORP.	EQUITY	857477103	23,706	300,077	SH	-- SOLE	1	300,077	--	--
STATE STREET CORPORATION	EQUITY	857477103	1,142	14,453	SH	-- SOLE	2	14,453	--	--
STATOILHYDRO ASA SPONSORED ADR	EQUITY	85771P102	27	900	SH	-- DEFINED	5	--	--	900
STEALTHGAS INC	EQUITY	Y81669106	2,033	130,752	SH	-- SOLE	2	130,752	--	--
STEC INC	EQUITY	784774101	172	27,762	SH	-- SOLE	1	27,762	--	--
STEEL DYNAMICS INC COM	EQUITY	858119100	15	450	SH	-- DEFINED	4	--	--	450
STEEL DYNAMICS INC COM	EQUITY	858119100	17	500	SH	-- DEFINED	5	--	--	500
STEEL DYNAMICS, INC.	EQUITY	858119100	15,250	461,552	SH	-- SOLE	1	461,552	--	--
STEELCASE INC	EQUITY	858155203	1,563	141,300	SH	-- SOLE	2	141,300	--	--
STEELCASE INC CL A	EQUITY	858155203	9	845	SH	-- DEFINED	4	--	--	845
STEELCASE INC-CL A	EQUITY	858155203	353	31,876	SH	-- SOLE	1	31,876	--	--
STEIN MART INC COM	EQUITY	858375108	45	8,008	SH	-- DEFINED	4	--	--	8,008
STEIN MART, INC.	EQUITY	858375108	131	23,242	SH	-- SOLE	1	23,242	--	--
STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	10,364	363,406	SH	-- SOLE	1	363,406	--	--
STEPAN CO.	EQUITY	858586100	203	5,322	SH	-- SOLE	1	5,322	--	--
STEREOTAXIS INC	EQUITY	85916J102	133	22,440	SH	-- SOLE	1	22,440	--	--
STERICYCLE INC COM	EQUITY	858912108	10	200	SH	-- DEFINED	5	--	--	200
STERICYCLE, INC.	EQUITY	858912108	11,024	214,054	SH	-- SOLE	1	214,054	--	--
STERIS CORP COM	EQUITY	859152100	5,444	202,908	SH	-- SOLE	1	202,908	--	--
STERLING BANCORP	EQUITY	859158107	249	16,017	SH	-- SOLE	1	16,017	--	--
STERLING BANCSHARES, INC.	EQUITY	858907108	635	63,836	SH	-- SOLE	1	63,836	--	--
STERLING FINANCIAL CORP	EQUITY	859317109	418	23,961	SH	-- SOLE	1	23,961	--	--
STERLING FINL CORP WAS	EQUITY	859319105	687	43,982	SH	-- SOLE	1	43,982	--	--
STERLITE INDS INDIA LTD ADS	EQUITY	859737207	14	795	SH	-- DEFINED	5	--	--	795
STEVEN MADDEN, LTD.	EQUITY	556269108	301	17,583	SH	-- SOLE	1	17,583	--	--
STEWART ENTERPRISES, INC.	EQUITY	860370105	523	81,496	SH	-- SOLE	1	81,496	--	--

STEWART INFORMATION									
SERVICES COM	EQUITY	860372101	413	14,757 SH	-- SOLE	1	14,757	--	--
STIFEL FINANCIAL CORP	EQUITY	860630102	576	12,827 SH	-- SOLE	1	12,827	--	--
STILLWATER MINING CO.	EQUITY	86074Q102	1,537	99,371 SH	-- SOLE	1	99,371	--	--
STILLWATER MNG CO COM	EQUITY	86074Q102	970	62,700 SH	-- SOLE	3	62,700	--	--
STONE ENERGY CORP	EQUITY	861642106	1,258	24,047 SH	-- SOLE	1	24,047	--	--
STONERIDGE, INC.	EQUITY	86183P102	164	12,165 SH	-- SOLE	1	12,165	--	--
STORM CAT ENERGY CORP									
COM	EQUITY	862168101	1	2,000 SH	-- DEFINED	5	--	--	2,000
STRATASYS INC	EQUITY	862685104	315	17,695 SH	-- SOLE	1	17,695	--	--
STRATEGIC GLOBAL INCOME									
FD COM	EQUITY	862719101	32	3,028 SH	-- DEFINED	4	--	--	3,028
STRATUS PROPERTIES INC	EQUITY	863167201	125	4,245 SH	-- SOLE	1	4,245	--	--
STRAYER ED INC COM	EQUITY	863236105	1,006	6,600 SH	-- SOLE	3	6,600	--	--
STRAYER EDUCATION, INC	EQUITY	863236105	8,123	53,265 SH	-- SOLE	1	53,265	--	--
STREETTRACKS GOLD TR									
GOLD SHS	EQUITY	863307104	2,960	32,744 SH	-- DEFINED	4	--	--	32,744
STREETTRACKS GOLD TR									
GOLD SHS	EQUITY	863307104	1,200	13,278 SH	-- DEFINED	5	--	--	13,278
STRYKER CORP	EQUITY	863667101	19	285 SH	-- SOLE	2	285	--	--
STRYKER CORP COM	EQUITY	863667101	47	719 SH	-- DEFINED	4	--	--	719
STRYKER CORP COM	EQUITY	863667101	259	3,975 SH	-- DEFINED	5	--	--	3,975
STRYKER CORP.	EQUITY	863667101	15,345	235,898 SH	-- SOLE	1	235,898	--	--
STUDENT LOAN CORP.	EQUITY	863902102	15	153 SH	-- SOLE	1	153	--	--
STURM, RUGER & CO., INC.	EQUITY	864159108	146	17,659 SH	-- SOLE	1	17,659	--	--
SUBURBAN PROPANE									
PARTNERS L UNIT LTD									
PARTN	EQUITY	864482104	21	550 SH	-- DEFINED	4	--	--	550
SUBURBAN PROPANE									
PARTNERS L UNIT LTD									
PARTN	EQUITY	864482104	8	200 SH	-- DEFINED	5	--	--	200
SUCAMPO PHARMACEUTICALS									
INC	EQUITY	864909106	29	3,685 SH	-- SOLE	1	3,685	--	--
SUCCESSFACTORS INC	EQUITY	864596101	95	9,752 SH	-- SOLE	1	9,752	--	--
SUFFOLK BANCORP	EQUITY	864739107	273	8,619 SH	-- SOLE	1	8,619	--	--
SULPHCO INC	EQUITY	865378103	168	40,301 SH	-- SOLE	1	40,301	--	--
SUN BANCORP INC	EQUITY	86663B102	178	13,492 SH	-- SOLE	1	13,492	--	--
SUN HEALTHCARE GROUP									
COM NEW	EQUITY	866933401	4,357	331,600 SH	-- SOLE	3	199,200	--	132,400
SUN HEALTHCARE GROUP									
INC - W/I	EQUITY	866933401	1,209	92,040 SH	-- SOLE	1	92,040	--	--
SUN HYDRAULICS CORP	EQUITY	866942105	280	9,567 SH	-- SOLE	1	9,567	--	--
SUN LIFE FINANCIAL INC	EQUITY	866796105	7,028	150,272 SH	-- OTHER	1	--	150,272	--
SUN LIFE FINL INC COM	EQUITY	866796105	20	435 SH	-- DEFINED	4	--	--	435
SUN MICROSYSTEMS INC	EQUITY	866810203	5,388	346,948 SH	-- SOLE	1	346,948	--	--
SUN MICROSYSTEMS INC	EQUITY	866810203	15	948 SH	-- SOLE	2	948	--	--
SUN MICROSYSTEMS INC									
COM NEW	EQUITY	866810203	4	256 SH	-- DEFINED	4	--	--	256
SUN MICROSYSTEMS INC									
COM NEW	EQUITY	866810203	67	4,290 SH	-- DEFINED	5	--	--	4,290
SUNAIR SERVICES CORP COM	EQUITY	867017105	2	872 SH	-- DEFINED	5	--	--	872
SUNAMERICA FCS ED ALPHA									
GRW F COM	EQUITY	867037103	100	6,500 SH	-- DEFINED	4	--	--	6,500
SUNCOR ENERGY INC COM	EQUITY	867229106	16	167 SH	-- DEFINED	4	--	--	167
SUNCOR ENERGY INC COM	EQUITY	867229106	874	9,072 SH	-- DEFINED	5	--	--	9,072
SUNCOR ENERGY INC.	EQUITY	867229106	23,495	243,808 SH	-- OTHER	1	--	243,808	--
SUNOCO INC	EQUITY	86764P109	3,322	63,304 SH	-- SOLE	1	63,304	--	--
SUNOCO INC	EQUITY	86764P109	74	1,411 SH	-- SOLE	2	1,411	--	--
SUNOCO LOGISTICS PRTRNS									
L P COM UNITS	EQUITY	86764L108	8	168 SH	-- DEFINED	5	--	--	168
SUNOPTA INC COM	EQUITY	8676EP108	5	1,000 SH	-- DEFINED	4	--	--	1,000
SUNPOWER CORP	EQUITY	867652109	723	9,700 SH	-- SOLE	2	9,700	--	--
SUNPOWER CORP COM CL A	EQUITY	867652109	24	327 SH	-- DEFINED	4	--	--	327
SUNPOWER CORP COM CL A	EQUITY	867652109	70	940 SH	-- DEFINED	5	--	--	940
SUNPOWER CORP-CLASS A	EQUITY	867652109	39	527 SH	-- SOLE	1	527	--	--
SUNRISE SENIOR LIVING									
INC	EQUITY	86768K106	855	38,356 SH	-- SOLE	1	38,356	--	--
SUNRISE SENIOR LIVING									
INC COM	EQUITY	86768K106	38	1,725 SH	-- DEFINED	5	--	--	1,725
SUNSTONE HOTEL									
INVESTORS INC	EQUITY	867892101	858	53,578 SH	-- SOLE	1	53,578	--	--
SUNSTONE HOTEL INVS INC									
NEW COM	EQUITY	867892101	374	23,389 SH	-- DEFINED	4	--	--	23,389
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	649	16,000 SH	-- SOLE	2	16,000	--	--
SUNTECH PWR HLDGS CO									
LTD ADR	EQUITY	86800C104	116	2,870 SH	-- DEFINED	4	--	--	2,870
SUNTECH PWR HLDGS CO									
LTD ADR	EQUITY	86800C104	6	150 SH	-- DEFINED	5	--	--	150

SUNTECH PWR HLDGS CO LTD CALL	OPTION	86800C904	3	5	--	CALL DEFINED	4	--	--	5
SUN-TIMES MEDIA GROUP INC	EQUITY	86688Q100	40	55,980	SH	-- SOLE	1	55,980	--	--
SUNTRUST BANKS, INC.	EQUITY	867914103	25,556	463,476	SH	-- SOLE	1	463,476	--	--
SUNTRUST BKS INC	EQUITY	867914103	486	8,819	SH	-- SOLE	2	8,819	--	--
SUPER MICRO COMP INC COM	EQUITY	86800U104	1,078	129,100	SH	-- SOLE	3	129,100	--	--
SUPER MICRO COMPUTER INC	EQUITY	86800U104	66	7,880	SH	-- SOLE	1	7,880	--	--
SUPERGEN, INC.	EQUITY	868059106	115	45,801	SH	-- SOLE	1	45,801	--	--
SUPERIOR BANCORP	EQUITY	86806M106	172	34,568	SH	-- SOLE	1	34,568	--	--
SUPERIOR ENERGY SERVICES, INC.	EQUITY	868157108	7,648	193,030	SH	-- SOLE	1	193,030	--	--
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	1,945	49,100	SH	-- SOLE	2	49,100	--	--
SUPERIOR ENERGY SVCS INC COM	EQUITY	868157108	9	217	SH	-- DEFINED	4	--	--	217
SUPERIOR ESSEX INC	EQUITY	86815V105	493	17,520	SH	-- SOLE	1	17,520	--	--
SUPERIOR INDUSTRIES INTL, INC.	EQUITY	868168105	406	19,587	SH	-- SOLE	1	19,587	--	--
SUPERIOR OFFSHORE INTERNATIONAL INC	EQUITY	86825Q104	29	8,725	SH	-- SOLE	1	8,725	--	--
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	294	13,449	SH	-- SOLE	1	13,449	--	--
SUPERIOR WELL SVCS INC COM	EQUITY	86837X105	22	1,000	SH	-- DEFINED	4	--	--	1,000
SUPERTEX INC	EQUITY	868532102	186	9,133	SH	-- SOLE	1	9,133	--	--
SUPERVALU INC	EQUITY	868536103	138	4,603	SH	-- SOLE	2	4,603	--	--
SUPERVALU INC COM	EQUITY	868536103	1	48	SH	-- DEFINED	5	--	--	48
SUPERVALU, INC.	EQUITY	868536103	14,063	469,093	SH	-- SOLE	1	469,093	--	--
SUREWEST COMMUNICATION	EQUITY	868733106	192	12,415	SH	-- SOLE	1	12,415	--	--
SURMODICS INC	EQUITY	868873100	545	13,019	SH	-- SOLE	1	13,019	--	--
SURMODICS INC COM	EQUITY	868873100	70	1,668	SH	-- DEFINED	5	--	--	1,668
SUSQUEHANNA BANCSHARES, INC.	EQUITY	869099101	1,487	73,018	SH	-- SOLE	1	73,018	--	--
SVB FINANCIAL GROUP	EQUITY	78486Q101	4,551	104,274	SH	-- SOLE	1	104,274	--	--
SWIFT ENERGY CO	EQUITY	870738101	535	11,900	SH	-- SOLE	2	11,900	--	--
SWIFT ENERGY CO. SWITCH & DATA FACILITIES CO INC	EQUITY	870738101	1,154	25,648	SH	-- SOLE	1	25,648	--	--
SWS GROUP INC	EQUITY	871043105	4,461	436,948	SH	-- SOLE	1	436,948	--	--
SYBASE INC	EQUITY	78503N107	234	19,150	SH	-- SOLE	1	19,150	--	--
SYBASE, INC.	EQUITY	871130100	688	26,150	SH	-- SOLE	2	26,150	--	--
SYCAMORE NETWORKS INC COM	EQUITY	871130100	7,618	289,645	SH	-- SOLE	1	289,645	--	--
SYCAMORE NETWORKS, INC	EQUITY	871206108	1	300	SH	-- DEFINED	5	--	--	300
SYKES ENTERPRISES, INC.	EQUITY	871206108	579	158,116	SH	-- SOLE	1	158,116	--	--
SYMANTEC CORP	EQUITY	871237103	496	28,218	SH	-- SOLE	1	28,218	--	--
SYMANTEC CORP COM	EQUITY	871503108	17	1,012	SH	-- SOLE	2	1,012	--	--
SYMANTEC CORP	EQUITY	871503108	3	192	SH	-- DEFINED	5	--	--	192
SYMANTEC CORP.	EQUITY	871503108	8,356	502,790	SH	-- SOLE	1	502,790	--	--
SYMMETRICOM, INC.	EQUITY	871543104	139	39,832	SH	-- SOLE	1	39,832	--	--
SYMMETRY MED INC COM	EQUITY	871546206	3,247	195,600	SH	-- SOLE	3	195,600	--	--
SYMMETRY MEDICAL INC	EQUITY	871546206	1,902	114,579	SH	-- SOLE	1	114,579	--	--
SYMX TECHNOLOGIES INC.	EQUITY	87155S108	214	28,515	SH	-- SOLE	1	28,515	--	--
SYMIX TECHNOLOGIES COM	EQUITY	87155S108	4	500	SH	-- DEFINED	4	--	--	500
SYNAPTICS INC	EQUITY	87157D109	493	20,626	SH	-- SOLE	1	20,626	--	--
SYNCHRONOSS TECHNOLOGIES I	EQUITY	87157B103	421	21,000	SH	-- SOLE	2	21,000	--	--
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	317	15,804	SH	-- SOLE	1	15,804	--	--
SYNCHRONOSS TECHNOLOGIES INC COM	EQUITY	87157B103	12	600	SH	-- DEFINED	4	--	--	600
SYNCHRONOSS TECHNOLOGIES INC COM	EQUITY	87157B103	10	500	SH	-- DEFINED	5	--	--	500
SYNERON MEDICAL LTD ORD SHS	EQUITY	M87245102	2	125	SH	-- DEFINED	5	--	--	125
SYNGENTA AG SPONSORED ADR	EQUITY	87160A100	6	100	SH	-- DEFINED	4	--	--	100
SYNIVERSE HLDGS INC	EQUITY	87163F106	691	41,500	SH	-- SOLE	2	41,500	--	--
SYNIVERSE HOLDINGS INC	EQUITY	87163F106	390	23,421	SH	-- SOLE	1	23,421	--	--
SYNNEX CORP	EQUITY	87162W100	297	13,975	SH	-- SOLE	1	13,975	--	--
SYNOPTICS INC.	EQUITY	871607107	7,731	340,408	SH	-- SOLE	1	340,408	--	--
SYNOVUS FINANCIAL CORP.	EQUITY	87161C105	8,773	793,198	SH	-- SOLE	1	793,198	--	--
SYNOVUS FINL CORP COM	EQUITY	87161C105	7	626	SH	-- DEFINED	4	--	--	626
SYNOVUS FINL CORP COM	EQUITY	87161C105	119	10,734	SH	-- DEFINED	5	--	--	10,734

SYNTA PHARMACEUTICALS	EQUITY	87162T206	9,800	1,211,337	SH	-- SOLE	1	1,211,337	--	--
SYNTAX BRILLIAN CORP COM	EQUITY	87163L103	1	1,100	SH	-- DEFINED	5	--	--	1,100
SYNTAX-BRILLIAN CORP	EQUITY	87163L103	48	49,238	SH	-- SOLE	1	49,238	--	--
SYNTEL, INC.	EQUITY	87162H103	288	10,801	SH	-- SOLE	1	10,801	--	--
SYNUTRA INTERNATIONAL INC	EQUITY	87164C102	116	3,706	SH	-- SOLE	1	3,706	--	--
SYSCO CORP	EQUITY	871829107	2,836	97,713	SH	-- SOLE	2	97,713	--	--
SYSCO CORP COM	EQUITY	871829107	12	420	SH	-- DEFINED	4	--	--	420
SYSCO CORP COM	EQUITY	871829107	93	3,196	SH	-- DEFINED	5	--	--	3,196
SYSCO CORP.	EQUITY	871829107	14,819	510,648	SH	-- SOLE	1	510,648	--	--
SYSTEMAX INC	EQUITY	871851101	110	9,107	SH	-- SOLE	1	9,107	--	--
T ROWE PRICE GROUP INC.	EQUITY	74144T108	5,676	113,528	SH	-- SOLE	1	113,528	--	--
T-3 ENERGY SERVICES INC	EQUITY	87306E107	1,564	36,750	SH	-- SOLE	1	36,750	--	--
T-3 ENERGY SRVCS INC COM	EQUITY	87306E107	2,541	59,700	SH	-- SOLE	3	59,700	--	--
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	EQUITY	874039100	48	4,665	SH	-- DEFINED	4	--	--	4,665
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	EQUITY	874039100	61	5,928	SH	-- DEFINED	5	--	--	5,928
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	26	1,000	SH	-- DEFINED	5	--	--	1,000
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	1,683	65,943	SH	-- SOLE	1	65,943	--	--
TAL INTERNATIONAL GROUP INC	EQUITY	874083108	332	14,095	SH	-- SOLE	1	14,095	--	--
TALBOTS INC	EQUITY	874161102	214	19,883	SH	-- SOLE	1	19,883	--	--
TALEO CORP-CLASS A	EQUITY	87424N104	275	14,176	SH	-- SOLE	1	14,176	--	--
TALISMAN ENERGY INC.	EQUITY	87425E103	4,253	240,141	SH	-- OTHER	1	--	240,141	--
TANGER FACTORY OUTLET CTRS	EQUITY	875465106	1,697	44,107	SH	-- SOLE	1	44,107	--	--
TANZANIAN ROYALTY EXPLORATION CORP	EQUITY	87600U104	129	22,708	SH	-- OTHER	1	--	22,708	--
TARGET CORP	EQUITY	87612E106	3,462	68,316	SH	-- SOLE	2	68,316	--	--
TARGET CORP COM	EQUITY	87612E106	30	595	SH	-- DEFINED	4	--	--	595
TARGET CORP COM	EQUITY	87612E106	50	978	SH	-- DEFINED	5	--	--	978
TARGET CORPORATION	EQUITY	87612E106	28,486	562,071	SH	-- SOLE	1	562,071	--	--
TARRAGON CORP	EQUITY	876287103	25	11,797	SH	-- SOLE	1	11,797	--	--
TASER INTERNATIONAL INC	EQUITY	87651B104	1,338	142,355	SH	-- SOLE	1	142,355	--	--
TASER INTL INC COM	EQUITY	87651B104	1,701	181,000	SH	-- SOLE	3	181,000	--	--
TASER INTL INC COM	EQUITY	87651B104	2	200	SH	-- DEFINED	4	--	--	200
TASER INTL INC COM	EQUITY	87651B104	216	23,000	SH	-- DEFINED	5	--	--	23,000
TATA MTRS LTD SPONSORED ADR	EQUITY	876568502	73	4,650	SH	-- DEFINED	5	--	--	4,650
TAUBMAN CENTERS, INC.	EQUITY	876664103	13,245	254,225	SH	-- SOLE	1	254,225	--	--
TAYLOR CAPITAL GROUP INC	EQUITY	876851106	77	4,705	SH	-- SOLE	1	4,705	--	--
TAYLOR DEVICES INC COM	EQUITY	877163105	5	1,000	SH	-- DEFINED	5	--	--	1,000
TC PIPELINES LP UT COM LTD PRT	EQUITY	87233Q108	7	200	SH	-- DEFINED	5	--	--	200
TCF FINANCIAL CORP	EQUITY	872275102	55	3,080	SH	-- SOLE	2	3,080	--	--
TCF FINANCIAL CORP.	EQUITY	872275102	4,692	261,852	SH	-- SOLE	1	261,852	--	--
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	327	19,780	SH	-- SOLE	2	19,780	--	--
TD AMERITRADE HLDG CORP COM	EQUITY	87236Y108	282	17,100	SH	-- DEFINED	5	--	--	17,100
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	2,915	176,550	SH	-- SOLE	1	176,550	--	--
TEAM INC	EQUITY	878155100	371	13,586	SH	-- SOLE	1	13,586	--	--
TEAM INC COM	EQUITY	878155100	6	223	SH	-- DEFINED	5	--	--	223
TECH DATA CORP.	EQUITY	878237106	4,270	130,177	SH	-- SOLE	1	130,177	--	--
TECNE CORP.	EQUITY	878377100	6,249	92,763	SH	-- SOLE	1	92,763	--	--
TECHNE CORP COM	EQUITY	878377100	27	400	SH	-- DEFINED	4	--	--	400
TECHNITROL, INC.	EQUITY	878555101	809	34,994	SH	-- SOLE	1	34,994	--	--
TECHTARGET INC	EQUITY	87874R100	93	6,582	SH	-- SOLE	1	6,582	--	--
TECHWELL INC	EQUITY	87874D101	139	12,836	SH	-- SOLE	1	12,836	--	--
TECK COMINCO LTD	EQUITY	878742204	2,578	62,884	SH	-- OTHER	1	--	62,884	--
TECK COMINCO LTD	EQUITY	878742204	328	8,000	SH	-- SOLE	2	8,000	--	--
TECO ENERGY INC	EQUITY	872375100	4	252	SH	-- SOLE	2	252	--	--
TECO ENERGY INC COM	EQUITY	872375100	4	250	SH	-- DEFINED	4	--	--	250
TECO ENERGY INC COM	EQUITY	872375100	2	100	SH	-- DEFINED	5	--	--	100
TECO ENERGY, INC.	EQUITY	872375100	1,532	96,074	SH	-- SOLE	1	96,074	--	--

TECUMSEH PRODUCTS CO. CLASS A	EQUITY	878895200	407	13,270	SH	-- SOLE	1	13,270	--	--
TEEKAY LNG PARTNERS L P PRTNRSP UNITS	EQUITY	Y8564M105	3	89	SH	-- DEFINED	4	--	--	89
TEJON RANCH CO.	EQUITY	879080109	354	9,484	SH	-- SOLE	1	9,484	--	--
TEKELEC	EQUITY	879101103	651	52,267	SH	-- SOLE	1	52,267	--	--
TELE NORTE LESTE PART S A SPON ADR PFD	EQUITY	879246106	6	214	SH	-- DEFINED	4	--	--	214
TELE NORTE LESTE PARTICIPACOES S.A. ADR	EQUITY	879246106	24,759	932,910	SH	-- SOLE	1	932,910	--	--
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	EQUITY	879278208	21	1,422	SH	-- DEFINED	5	--	--	1,422
TELECOM HLDRS TR DEPOSITRY RCPT	EQUITY	87927P200	36	1,100	SH	-- DEFINED	5	--	--	1,100
TELECOMUNICACOES BRASILEIRAS SPONSORED ADR	EQUITY	879287308	4	164	SH	-- DEFINED	4	--	--	164
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	517	11,000	SH	-- SOLE	2	11,000	--	--
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1,410	29,992	SH	-- SOLE	1	29,992	--	--
TELEFLEX INC.	EQUITY	879369106	4,783	100,244	SH	-- SOLE	1	100,244	--	--
TELEFONOS DE MEXICO S A B SPON ADR A SHS	EQUITY	879403707	113	3,000	SH	-- DEFINED	5	--	--	3,000
TELEFONOS DE MEXICO S A B SPON ADR ORD L	EQUITY	879403780	154	4,088	SH	-- DEFINED	5	--	--	4,088
TELEPHONE AND DATA SYSTEMS	EQUITY	879433100	10,022	255,214	SH	-- SOLE	1	255,214	--	--
TELETECH HOLDINGS	EQUITY	879939106	805	35,857	SH	-- SOLE	1	35,857	--	--
TELIK INC	EQUITY	87959M109	110	45,054	SH	-- SOLE	1	45,054	--	--
TELLABS INC	EQUITY	879664100	3	495	SH	-- SOLE	2	495	--	--
TELLABS INC COM	EQUITY	879664100	5	1,006	SH	-- DEFINED	5	--	--	1,006
TELLABS, INC.	EQUITY	879664100	797	146,180	SH	-- SOLE	1	146,180	--	--
TELLUS CORPORATION-NON VOTE	EQUITY	87971M202	263	6,251	SH	-- OTHER	1	--	6,251	--
TEMPLE-INLAND INC.	EQUITY	879868107	3,254	255,784	SH	-- SOLE	1	255,784	--	--
TEMPLETON DRAGON FD INC COM	EQUITY	88018T101	5	200	SH	-- DEFINED	4	--	--	200
TEMPLETON DRAGON FD INC COM	EQUITY	88018T101	42	1,700	SH	-- DEFINED	5	--	--	1,700
TEMPLETON EMERG MKTS INCOME COM	EQUITY	880192109	8	550	SH	-- DEFINED	4	--	--	550
TEMPLETON EMERG MKTS INCOME COM	EQUITY	880192109	56	4,038	SH	-- DEFINED	5	--	--	4,038
TEMPLETON GLOBAL INCOME FD COM	EQUITY	880198106	3,148	328,925	SH	-- DEFINED	4	--	--	328,925
TEMPLETON GLOBAL INCOME FD COM	EQUITY	880198106	33	3,500	SH	-- DEFINED	5	--	--	3,500
TEMPUR PEDIC INTL INC COM	EQUITY	88023U101	1	100	SH	-- DEFINED	5	--	--	100
TEMPUR-PEDIC INTERNATIONAL	EQUITY	88023U101	709	64,463	SH	-- SOLE	1	64,463	--	--
TENARIS SA	EQUITY	88031M109	12,823	257,237	SH	-- SOLE	1	257,237	--	--
TENET HEALTHCARE CORP	EQUITY	88033G100	3	567	SH	-- SOLE	2	567	--	--
TENET HEALTHCARE CORP COM	EQUITY	88033G100	2	269	SH	-- DEFINED	5	--	--	269
TENET HEALTHCARE CORP.	EQUITY	88033G100	1,907	336,853	SH	-- SOLE	1	336,853	--	--
TENNANT CO.	EQUITY	880345103	575	14,444	SH	-- SOLE	1	14,444	--	--
TENNECO INC	EQUITY	880349105	1,110	39,712	SH	-- SOLE	1	39,712	--	--
TEPPCO PARTNERS L P UT LTD PARTNER	EQUITY	872384102	3	100	SH	-- DEFINED	4	--	--	100
TEPPCO PARTNERS L P UT LTD PARTNER	EQUITY	872384102	17	500	SH	-- DEFINED	5	--	--	500
TERADATA CORP	EQUITY	88076W103	1,758	79,712	SH	-- SOLE	1	79,712	--	--
TERADATA CORP	EQUITY	88076W103	5	215	SH	-- SOLE	2	215	--	--
TERADATA CORP DEL COM	EQUITY	88076W103	9	404	SH	-- DEFINED	5	--	--	404
TERADYNE INC	EQUITY	880770102	3	208	SH	-- SOLE	2	208	--	--
TERADYNE, INC.	EQUITY	880770102	1,044	84,091	SH	-- SOLE	1	84,091	--	--
TERCICA INC	EQUITY	88078L105	162	28,287	SH	-- SOLE	1	28,287	--	--
TEREX CORP NEW	EQUITY	880779103	8	121	SH	-- SOLE	2	121	--	--
TEREX CORP NEW COM	EQUITY	880779103	446	7,136	SH	-- DEFINED	4	--	--	7,136
TEREX CORP NEW COM	EQUITY	880779103	31	500	SH	-- DEFINED	5	--	--	500
TEREX CORP.	EQUITY	880779103	2,718	43,494	SH	-- SOLE	1	43,494	--	--
TERRA INDS INC	EQUITY	880915103	622	17,500	SH	-- SOLE	2	17,500	--	--
TERRA INDUSTRIES, INC.	EQUITY	880915103	10,469	294,653	SH	-- SOLE	1	294,653	--	--
TERREMARK WORLDWIDE INC	EQUITY	881448203	238	43,455	SH	-- SOLE	1	43,455	--	--
TESORO CORP	EQUITY	881609101	1,771	59,021	SH	-- SOLE	1	59,021	--	--
TESORO CORP	EQUITY	881609101	5	164	SH	-- SOLE	2	164	--	--
TESORO CORP COM	EQUITY	881609101	151	5,036	SH	-- DEFINED	4	--	--	5,036
TESORO CORP COM	EQUITY	881609101	51	1,700	SH	-- DEFINED	5	--	--	1,700
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	855	41,112	SH	-- SOLE	1	41,112	--	--

TESSERA TECHNOLOGIES INC	EQUITY	88164L100	468	22,500	SH	-- SOLE	2	22,500	--	--
TETRA TECH INC NEW COM	EQUITY	88162G103	24	1,250	SH	-- DEFINED	5	--	--	1,250
TETRA TECH, INC.	EQUITY	88162G103	972	49,840	SH	-- SOLE	1	49,840	--	--
TEVA PHARMACEUTICAL ADR	EQUITY	881624209	55,830	1,208,710	SH	-- SOLE	1	1,208,710	--	--
TEVA PHARMACEUTICAL INDS L	EQUITY	881624209	1,284	27,800	SH	-- SOLE	2	27,800	--	--
TEVA PHARMACEUTICAL INDS LTD ADR	EQUITY	881624209	25	532	SH	-- DEFINED	4	--	--	532
TEVA PHARMACEUTICAL INDS LTD ADR	EQUITY	881624209	113	2,442	SH	-- DEFINED	5	--	--	2,442
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q107	339	20,098	SH	-- SOLE	1	20,098	--	--
TEXAS INDUSTRIES, INC.	EQUITY	882491103	1,408	23,427	SH	-- SOLE	1	23,427	--	--
TEXAS INSTRS INC	EQUITY	882508104	7,016	248,170	SH	-- SOLE	2	248,170	--	--
TEXAS INSTRS INC COM	EQUITY	882508104	46	1,627	SH	-- DEFINED	4	--	--	1,627
TEXAS INSTRS INC COM	EQUITY	882508104	175	6,189	SH	-- DEFINED	5	--	--	6,189
TEXAS INSTRUMENTS, INC.	EQUITY	882508104	33,818	1,196,241	SH	-- SOLE	1	1,196,241	--	--
TEXAS ROADHOUSE INC CL A	EQUITY	882681109	2	190	SH	-- DEFINED	5	--	--	190
TEXAS ROADHOUSE INC-CLASS A	EQUITY	882681109	443	45,189	SH	-- SOLE	1	45,189	--	--
TEXTRON FINANCIAL CORP	EQUITY	883203101	5,927	106,938	SH	-- SOLE	1	106,938	--	--
TEXTRON INC	EQUITY	883203101	16	297	SH	-- SOLE	2	297	--	--
TEXTRON INC COM	EQUITY	883203101	141	2,543	SH	-- DEFINED	5	--	--	2,543
TFS FINANCIAL CORP	EQUITY	87240R107	35	2,948	SH	-- SOLE	1	2,948	--	--
THE HERSHEY COMPANY	EQUITY	427866108	10,824	287,350	SH	-- SOLE	1	287,350	--	--
THE ST JOE COMPANY	EQUITY	790148100	84	1,965	SH	-- SOLE	1	1,965	--	--
THE STEAK N SHAKE COMPANY	EQUITY	857873103	192	24,412	SH	-- SOLE	1	24,412	--	--
THERAVANCE INC	EQUITY	88338T104	755	71,684	SH	-- SOLE	1	71,684	--	--
THERMO FISHER CORP	EQUITY	883556102	22,509	396,011	SH	-- SOLE	1	396,011	--	--
THERMO FISHER SCIENTIFIC I	EQUITY	883556102	7,742	136,200	SH	-- SOLE	2	136,200	--	--
THERMO FISHER SCIENTIFIC INC COM	EQUITY	883556102	13	225	SH	-- DEFINED	4	--	--	225
THERMO FISHER SCIENTIFIC INC COM	EQUITY	883556102	62	1,095	SH	-- DEFINED	5	--	--	1,095
THE STREET COM COM	EQUITY	88368Q103	2	200	SH	-- DEFINED	5	--	--	200
THE STREET.COM INC.	EQUITY	88368Q103	151	18,746	SH	-- SOLE	1	18,746	--	--
THOMAS & BETTS CORP.	EQUITY	884315102	4,473	122,991	SH	-- SOLE	1	122,991	--	--
THOMAS PROPERTIES GROUP INC	EQUITY	884453101	179	20,374	SH	-- SOLE	1	20,374	--	--
THOMAS WEISEL PARTNERS GROUP INC	EQUITY	884481102	372	56,165	SH	-- SOLE	1	56,165	--	--
THOMPSON CREEK METALS CO INC	EQUITY	884768102	503	27,557	SH	-- OTHER	1	--	27,557	--
THOMSON REUTERS CORP	EQUITY	884903105	1,515	45,038	SH	-- OTHER	1	--	45,038	--
THOR INDS INC COM	EQUITY	885160101	153	5,124	SH	-- DEFINED	4	--	--	5,124
THOR INDS INC COM	EQUITY	885160101	2	74	SH	-- DEFINED	5	--	--	74
THOR INDUSTRIES, INC.	EQUITY	885160101	2,625	88,172	SH	-- SOLE	1	88,172	--	--
THORATEC LABORATORIES CORP.	EQUITY	885175307	652	45,643	SH	-- SOLE	1	45,643	--	--
THORNBURG MORTGAGE INC.	EQUITY	885218107	7	6,139	SH	-- SOLE	1	6,139	--	--
THORNBURG MTG INC COM	EQUITY	885218107	58	47,613	SH	-- DEFINED	5	--	--	47,613
THQ INC	EQUITY	872443403	1,251	57,405	SH	-- SOLE	1	57,405	--	--
TIBCO SOFTWARE INC	EQUITY	88632Q103	1,167	163,485	SH	-- SOLE	1	163,485	--	--
TICC CAPITAL CORP	EQUITY	87244T109	138	18,316	SH	-- SOLE	1	18,316	--	--
TICC CAPITAL CORP COM	EQUITY	87244T109	141	18,803	SH	-- DEFINED	4	--	--	18,803
TICC CAPITAL CORP COM	EQUITY	87244T109	2	200	SH	-- DEFINED	5	--	--	200
TIDEWATER INC	EQUITY	886423102	524	9,500	SH	-- SOLE	2	9,500	--	--
TIDEWATER INC COM	EQUITY	886423102	1	25	SH	-- DEFINED	4	--	--	25
TIDEWATER INC COM	EQUITY	886423102	12	226	SH	-- DEFINED	5	--	--	226
TIDEWATER, INC.	EQUITY	886423102	7,237	131,316	SH	-- SOLE	1	131,316	--	--
TIENS BIOTECH GROUP USA INC	EQUITY	88650T104	6	2,970	SH	-- SOLE	1	2,970	--	--
TIERONE CORP	EQUITY	88650R108	174	15,457	SH	-- SOLE	1	15,457	--	--
TIFFANY & CO NEW COM	EQUITY	886547108	46	1,107	SH	-- DEFINED	5	--	--	1,107
TIFFANY & CO.	EQUITY	886547108	8,659	206,952	SH	-- SOLE	1	206,952	--	--
TIFFANY + CO NEW	EQUITY	886547108	98	2,352	SH	-- SOLE	2	2,352	--	--
TIM HORTONS INC - CAD	EQUITY	88706M103	1,244	37,555	SH	-- OTHER	1	--	37,555	--
TIM HORTONS INC COM	EQUITY	88706M103	27	790	SH	-- DEFINED	5	--	--	790

TIMBERLAND CO CL A	EQUITY	887100105	43	3,126	SH	-- DEFINED	4	--	--	3,126
TIMBERLAND COMPANY	EQUITY	887100105	2,141	155,908	SH	-- SOLE	1	155,908	--	--
TIME WARNER CABLE INC	EQUITY	88732J108	8,028	321,376	SH	-- SOLE	1	321,376	--	--
TIME WARNER INC	EQUITY	887317105	30,018	2,141,088	SH	-- SOLE	1	2,141,088	--	--
TIME WARNER INC COM	EQUITY	887317105	9	655	SH	-- DEFINED	4	--	--	655
TIME WARNER INC COM	EQUITY	887317105	179	12,761	SH	-- DEFINED	5	--	--	12,761
TIME WARNER INC NEW	EQUITY	887317105	690	49,215	SH	-- SOLE	2	49,215	--	--
TIME WARNER TELECOM	EQUITY	887319101	1,923	124,143	SH	-- SOLE	1	124,143	--	--
TIMKEN CO COM	EQUITY	887389104	2	59	SH	-- DEFINED	5	--	--	59
TIMKEN CO.	EQUITY	887389104	6,873	231,263	SH	-- SOLE	1	231,263	--	--
TITAN INTERNATIONAL INC	EQUITY	88830M102	632	20,662	SH	-- SOLE	1	20,662	--	--
TITAN MACHINERY INC	EQUITY	88830R101	1,347	72,058	SH	-- SOLE	1	72,058	--	--
TITAN MACHY INC COM	EQUITY	88830R101	3,196	170,900	SH	-- SOLE	3	170,900	--	--
TITAN MACHY INC COM	EQUITY	88830R101	140	7,500	SH	-- DEFINED	5	--	--	7,500
TITANIUM METALS CORP	EQUITY	888339207	2	118	SH	-- SOLE	2	118	--	--
TITANIUM METALS CORPORATION	EQUITY	888339207	364	24,210	SH	-- SOLE	1	24,210	--	--
TIVO INC	EQUITY	888706108	733	83,628	SH	-- SOLE	1	83,628	--	--
TIVO INC	EQUITY	888706108	346	39,500	SH	-- SOLE	2	39,500	--	--
TJX COMPANIES, INC.	EQUITY	872540109	6,816	206,099	SH	-- SOLE	1	206,099	--	--
TJX COS INC NEW	EQUITY	872540109	219	6,622	SH	-- SOLE	2	6,622	--	--
TJX COS INC NEW COM	EQUITY	872540109	50	1,514	SH	-- DEFINED	5	--	--	1,514
TNS INC	EQUITY	872960109	429	20,768	SH	-- SOLE	1	20,768	--	--
TOLL BROS INC	EQUITY	889478103	40	1,700	SH	-- SOLE	2	1,700	--	--
TOLL BROTHERS, INC.	EQUITY	889478103	7,614	324,292	SH	-- SOLE	1	324,292	--	--
TOMOTHERAPY INC	EQUITY	890088107	144	10,053	SH	-- SOLE	1	10,053	--	--
TOMPKINS FINANCIAL CORP	EQUITY	890110109	277	5,640	SH	-- SOLE	1	5,640	--	--
TOOTSIE ROLL INDUSTRIES, INC.	EQUITY	890516107	2,424	96,199	SH	-- SOLE	1	96,199	--	--
TORCHMARK CORP.	EQUITY	891027104	7,006	116,555	SH	-- SOLE	1	116,555	--	--
TORCHMARK INC	EQUITY	891027104	7	109	SH	-- SOLE	2	109	--	--
TOREADOR RESOURCES CORP	EQUITY	891050106	101	12,971	SH	-- SOLE	1	12,971	--	--
TORO CO.	EQUITY	891092108	81	1,945	SH	-- SOLE	1	1,945	--	--
TORONTO DOMINION BK COM NEW	EQUITY	891160509	12,301	200,028	SH	-- OTHER	1	--	200,028	--
TORONTO DOMINION BK ONT	EQUITY	891160509	28	455	SH	-- DEFINED	5	--	--	455
TOTAL S A SPONSORED ADR	EQUITY	89151E109	12	165	SH	-- DEFINED	5	--	--	165
TOTAL SYS SVCS INC	EQUITY	891906109	6	238	SH	-- SOLE	2	238	--	--
TOTAL SYS SVCS INC COM	EQUITY	891906109	196	8,279	SH	-- DEFINED	4	--	--	8,279
TOTAL SYSTEM SERVICE	EQUITY	891906109	2,036	86,032	SH	-- SOLE	1	86,032	--	--
TOWER GROUP INC	EQUITY	891777104	431	17,105	SH	-- SOLE	1	17,105	--	--
TOWN SPORTS INTERNATIONAL HOLDINGS INC	EQUITY	89214A102	89	13,907	SH	-- SOLE	1	13,907	--	--
TOYOTA MOTOR CORP SP ADR REP2COM	EQUITY	892331307	10	100	SH	-- DEFINED	4	--	--	100
TOYOTA MOTOR CORP SP ADR REP2COM	EQUITY	892331307	20	202	SH	-- DEFINED	5	--	--	202
TRACTOR SUPPLY CO	EQUITY	892356106	27	689	SH	-- SOLE	1	689	--	--
TRADESTATION GROUP INC	EQUITY	89267P105	212	24,857	SH	-- SOLE	1	24,857	--	--
TRANE INC	EQUITY	892893108	19,086	415,827	SH	-- SOLE	1	415,827	--	--
TRANE INC	EQUITY	892893108	10	208	SH	-- SOLE	2	208	--	--
TRANE INC COM	EQUITY	892893108	64	1,400	SH	-- DEFINED	5	--	--	1,400
TRANS1 INC	EQUITY	89385X105	65	5,586	SH	-- SOLE	1	5,586	--	--
TRANSALTA CORP	EQUITY	89346D107	349	11,203	SH	-- OTHER	1	--	11,203	--
TRANSATLANTIC HLDGS INC	EQUITY	893521104	2,593,798	39,092,662	SH	-- SOLE	1	22,144,533	--	--
TRANSATLANTIC HLDGS INC COM	EQUITY	893521104	6	96	SH	-- DEFINED	5	--	--	96
TRANSCANADA CORP	EQUITY	89353D107	2,310	59,973	SH	-- OTHER	1	--	59,973	--
TRANSCANADA CORP COM	EQUITY	89353D107	4	95	SH	-- DEFINED	4	--	--	95
TRANSCANADA CORP COM	EQUITY	89353D107	100	2,606	SH	-- DEFINED	5	--	--	2,606
TRANSCEND SERVICES INC COM NEW	EQUITY	893929208	989	108,400	SH	-- SOLE	3	108,400	--	--
TRANSCEND SERVICES INC COM NEW	EQUITY	893929208	5	500	SH	-- DEFINED	5	--	--	500
TRANSCONTINENTAL RLTY INVS COM NEW	EQUITY	893617209	4	222	SH	-- DEFINED	4	--	--	222

TRANSDIGM GROUP INC	EQUITY	893641100	314	8,476	SH	-- SOLE	1	8,476	--	--
TRANSMERIDIAN EXPLORATION	EQUITY	89376N108	5	45,004	SH	-- SOLE	2	45,004	--	--
TRANSMERIDIAN EXPLORATION INC	EQUITY	89376N108	103	110,848	SH	-- SOLE	1	110,848	--	--
TRANSOCEAN INC	EQUITY	G90073100	5,069	37,493	SH	-- SOLE	2	37,493	--	--
TRANSOCEAN INC NEW SHS	EQUITY	G90073100	154	1,138	SH	-- DEFINED	4	--	--	1,138
TRANSOCEAN INC NEW SHS	EQUITY	G90073100	242	1,792	SH	-- DEFINED	5	--	--	1,792
TRANSOCEAN INC ORD (F)	EQUITY	G90073100	5,082	37,589	SH	-- SOLE	3	13,737	--	23,852
TRAVELERS COMPANIES INC COM	EQUITY	89417E109	24	500	SH	-- DEFINED	4	--	--	500
TRAVELERS COMPANIES INC COM	EQUITY	89417E109	16	328	SH	-- DEFINED	5	--	--	328
TRAVELERS COS INC	EQUITY	89417E109	677	14,141	SH	-- SOLE	2	14,141	--	--
TRAVELERS COS INC/THE	EQUITY	89417E109	61,029	1,275,432	SH	-- SOLE	1	1,275,432	--	--
TRAVELZOO INC	EQUITY	89421Q106	66	6,012	SH	-- SOLE	1	6,012	--	--
TREDEGAR CORP.	EQUITY	894650100	432	23,697	SH	-- SOLE	1	23,697	--	--
TREEHOUSE FOODS INC	EQUITY	89469A104	612	26,769	SH	-- SOLE	1	26,769	--	--
TREX COMPANY, INC.	EQUITY	89531P105	81	10,259	SH	-- SOLE	1	10,259	--	--
TRI CONTL CORP COM	EQUITY	895436103	80	4,620	SH	-- DEFINED	5	--	--	4,620
TRIAD GUARANTY, INC.	EQUITY	895925105	49	9,808	SH	-- SOLE	1	9,808	--	--
TRIARC COS-B	EQUITY	895927309	373	54,029	SH	-- SOLE	1	54,029	--	--
TRICO BANCSHARES	EQUITY	896095106	208	12,031	SH	-- SOLE	1	12,031	--	--
TRICO MARINE SERVICES INC	EQUITY	896106200	9,018	229,901	SH	-- SOLE	1	229,901	--	--
TRICO MARINE SVCS INC	EQUITY	896106200	1,032	26,478	SH	-- SOLE	2	26,478	--	--
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	267	51,894	SH	-- SOLE	1	51,894	--	--
TRIMAS CORP	EQUITY	896215209	64	12,098	SH	-- SOLE	1	12,098	--	--
TRIMBLE NAVIGATION LTD.	EQUITY	896239100	63	2,221	SH	-- SOLE	1	2,221	--	--
TRINITY INDS INC COM	EQUITY	896522109	16	600	SH	-- DEFINED	5	--	--	600
TRINITY INDUSTRIES, INC.	EQUITY	896522109	5,149	193,218	SH	-- SOLE	1	193,218	--	--
TRIPLE-S MANAGEMENT CORP	EQUITY	896749108	212	11,997	SH	-- SOLE	1	11,997	--	--
TRIPLE-S MGMT CORP CL B	EQUITY	896749108	4	200	SH	-- DEFINED	5	--	--	200
TRIQUINT SEMICONDUCTOR INC COM	EQUITY	89674K103	21	4,245	SH	-- DEFINED	4	--	--	4,245
TRIQUINT SEMICONDUCTOR, INC.	EQUITY	89674K103	2,320	458,555	SH	-- SOLE	1	458,555	--	--
TRIUMPH GROUP, INC.	EQUITY	896818101	804	14,130	SH	-- SOLE	1	14,130	--	--
TRIZETTO GROUP INC	EQUITY	896882107	611	36,587	SH	-- SOLE	1	36,587	--	--
TRONOX INC	EQUITY	897051207	139	35,565	SH	-- SOLE	1	35,565	--	--
TRUBION PHARMACEUTICALS INC	EQUITY	89778N102	70	7,453	SH	-- SOLE	1	7,453	--	--
TRUE RELIGION APPAREL COM	EQUITY	89784N104	2,211	119,200	SH	-- SOLE	3	119,200	--	--
TRUE RELIGION APPAREL INC	EQUITY	89784N104	1,315	70,867	SH	-- SOLE	1	70,867	--	--
TRUEBLUE INC	EQUITY	89785X101	507	37,708	SH	-- SOLE	1	37,708	--	--
TRUMP ENTERTAINMENT RESORTS INC	EQUITY	89816T103	96	26,647	SH	-- SOLE	1	26,647	--	--
TRUSTCO BANK CORP. NY	EQUITY	898349105	573	64,442	SH	-- SOLE	1	64,442	--	--
TRUSTMARK CORP.	EQUITY	898402102	935	41,986	SH	-- SOLE	1	41,986	--	--
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	87264S106	47	2,029	SH	-- SOLE	1	2,029	--	--
TTM TECHNOLOGIES	EQUITY	87305R109	410	36,193	SH	-- SOLE	1	36,193	--	--
TUESDAY MORNING CORP COM NEW	EQUITY	899035505	96	18,500	SH	-- DEFINED	5	--	--	18,500
TUESDAY MORNING CORPORATION	EQUITY	899035505	133	25,673	SH	-- SOLE	1	25,673	--	--
TUPPERWARE BRANDS CORP	EQUITY	899896104	830	21,450	SH	-- SOLE	2	21,450	--	--
TUPPERWARE BRANDS CORP COM	EQUITY	899896104	8	200	SH	-- DEFINED	5	--	--	200
TUPPERWARE BRANDS CORP.	EQUITY	899896104	7,683	198,630	SH	-- SOLE	1	198,630	--	--
TURBOCHEF TECHNOLOGIES INC	EQUITY	900006206	110	16,869	SH	-- SOLE	1	16,869	--	--
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	EQUITY	900111204	7	350	SH	-- DEFINED	5	--	--	350
TURKISH INVT FD INC COM	EQUITY	900145103	4	300	SH	-- DEFINED	5	--	--	300
TWEEN BRANDS INC	EQUITY	901166108	524	21,191	SH	-- SOLE	1	21,191	--	--
TWIN DISC INC	EQUITY	901476101	124	7,828	SH	-- SOLE	1	7,828	--	--
TXCO RESOURCES INC	EQUITY	87311M102	358	28,919	SH	-- SOLE	1	28,919	--	--
TYCO ELECTRONICS LTD	EQUITY	G9144P105	3,064	89,283	SH	-- SOLE	2	89,283	--	--
TYCO ELECTRONICS LTD COM NEW	EQUITY	G9144P105	40	1,158	SH	-- DEFINED	4	--	--	1,158
TYCO ELECTRONICS LTD COM NEW	EQUITY	G9144P105	377	10,971	SH	-- DEFINED	5	--	--	10,971

TYCO INTERNATIONAL LTD BER	EQUITY	G9143X208	26	580	SH	-- SOLE	2	580	--	--
TYCO INTL LTD BERMUDA SHS	EQUITY	G9143X208	48	1,080	SH	-- DEFINED	4	--	--	1,080
TYCO INTL LTD BERMUDA SHS	EQUITY	G9143X208	49	1,121	SH	-- DEFINED	5	--	--	1,121
TYLER TECHNOLOGIES INC	EQUITY	902252105	467	33,410	SH	-- SOLE	1	33,410	--	--
TYSON FOODS INC (DEL)	EQUITY	902494103	5	327	SH	-- SOLE	2	327	--	--
TYSON FOODS INC CL A	EQUITY	902494103	18	1,143	SH	-- DEFINED	5	--	--	1,143
TYSON FOODS, INC. CLASS A	EQUITY	902494103	1,973	123,674	SH	-- SOLE	1	123,674	--	--
U S G CORP COM NEW	EQUITY	903293405	9	254	SH	-- DEFINED	4	--	--	254
U S G CORP COM NEW	EQUITY	903293405	405	11,000	SH	-- DEFINED	5	--	--	11,000
U.S. BANCORP, INC.	EQUITY	902973304	42,526	1,314,148	SH	-- SOLE	1	1,314,148	--	--
UAL CORP	EQUITY	902549807	1,232	57,202	SH	-- SOLE	1	57,202	--	--
UAP HOLDING CORP	EQUITY	903441103	13,978	364,569	SH	-- SOLE	1	364,569	--	--
UCBH HOLDINGS INC	EQUITY	90262T308	665	85,706	SH	-- SOLE	1	85,706	--	--
UGI CORP NEW	EQUITY	902681105	536	21,500	SH	-- SOLE	2	21,500	--	--
UGI CORP NEW COM	EQUITY	902681105	3	120	SH	-- DEFINED	4	--	--	120
UGI CORP.	EQUITY	902681105	100	4,000	SH	-- SOLE	1	4,000	--	--
UIL HLDG CORP COM	EQUITY	902748102	5	166	SH	-- DEFINED	5	--	--	166
UIL HOLDINGS CORP.	EQUITY	902748102	650	21,581	SH	-- SOLE	1	21,581	--	--
ULTA SALON COSMETICS & FRAGRANCE INC	EQUITY	90384S303	103	7,358	SH	-- SOLE	1	7,358	--	--
ULTA SALON, COSMETICS & FRAGRA	EQUITY	90384s303	1,216	86,600	SH	-- SOLE	3	86,600	--	--
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D107	636	21,168	SH	-- SOLE	1	21,168	--	--
ULTRA CLEAN HLDGS INC COM	EQUITY	90385V107	386	39,423	SH	-- DEFINED	4	--	--	39,423
ULTRA CLEAN HOLDINGS	EQUITY	90385V107	160	16,278	SH	-- SOLE	1	16,278	--	--
ULTRA PETROLEUM CORP COM	EQUITY	903914109	16	200	SH	-- DEFINED	5	--	--	200
ULTRALIFE BATTERIES COM	EQUITY	903899102	1,327	112,400	SH	-- SOLE	3	112,400	--	--
ULTRATECH , INC.	EQUITY	904034105	192	19,933	SH	-- SOLE	1	19,933	--	--
UMB FINANCIAL CORP.	EQUITY	902788108	1,094	26,564	SH	-- SOLE	1	26,564	--	--
UMPQUA HLDGS CORP COM	EQUITY	904214103	9	600	SH	-- DEFINED	5	--	--	600
UMPQUA HOLDINGS CORP	EQUITY	904214103	815	52,553	SH	-- SOLE	1	52,553	--	--
UNDER ARMOUR INC CL A	EQUITY	904311107	11	300	SH	-- DEFINED	5	--	--	300
UNDER ARMOUR INC-CLASS A	EQUITY	904311107	777	21,240	SH	-- SOLE	1	21,240	--	--
UNIBANCO - SPONSORED GDR	EQUITY	90458E107	19,744	169,270	SH	-- SOLE	1	169,270	--	--
UNICA CORP	EQUITY	904583101	57	8,418	SH	-- SOLE	1	8,418	--	--
UNIFIRST CORP.	EQUITY	904708104	456	12,281	SH	-- SOLE	1	12,281	--	--
UNILEVER N V N Y SHS NEW	EQUITY	904784709	25	750	SH	-- DEFINED	5	--	--	750
UNILEVER PLC SPON ADR NEW	EQUITY	904767704	3	85	SH	-- DEFINED	4	--	--	85
UNILEVER PLC SPON ADR NEW	EQUITY	904767704	136	4,036	SH	-- DEFINED	5	--	--	4,036
UNION BANKSHARES CORP	EQUITY	905399101	222	11,455	SH	-- SOLE	1	11,455	--	--
UNION DRILLING INC	EQUITY	90653P105	207	11,818	SH	-- SOLE	1	11,818	--	--
UNION PAC CORP	EQUITY	907818108	39	312	SH	-- SOLE	2	312	--	--
UNION PAC CORP COM	EQUITY	907818108	56	446	SH	-- DEFINED	4	--	--	446
UNION PAC CORP COM	EQUITY	907818108	32	252	SH	-- DEFINED	5	--	--	252
UNION PACIFIC CORP	EQUITY	907818108	17,513	139,676	SH	-- SOLE	1	139,676	--	--
UNIONBANCAL CORP	EQUITY	908906100	105	2,136	SH	-- SOLE	1	2,136	--	--
UNISOURCE ENERGY CORP.	EQUITY	909205106	674	30,260	SH	-- SOLE	1	30,260	--	--
UNISYS CORP	EQUITY	909214108	2	422	SH	-- SOLE	2	422	--	--
UNISYS CORP COM	EQUITY	909214108	49	11,003	SH	-- DEFINED	5	--	--	11,003
UNISYS CORP.	EQUITY	909214108	418	94,282	SH	-- SOLE	1	94,282	--	--
UNIT CORP COM	EQUITY	909218109	793	14,000	SH	-- SOLE	3	14,000	--	--
UNIT CORP.	EQUITY	909218109	1,159	20,454	SH	-- SOLE	1	20,454	--	--
UNITED AMERICA INDEMNITY LTD	EQUITY	90933T109	409	21,234	SH	-- SOLE	1	21,234	--	--
UNITED BANKSHARES INC. WV	EQUITY	909907107	876	32,880	SH	-- SOLE	1	32,880	--	--
UNITED CMNTY BKS BLAIR	EQUITY	90984P105	605	35,657	SH	-- SOLE	1	35,657	--	--
UNITED CMNTY BKS BLAIRSVLE G CAP STK	EQUITY	90984P105	14	800	SH	-- DEFINED	4	--	--	800
UNITED COMMUNITY FINANCIAL CO	EQUITY	909839102	143	22,997	SH	-- SOLE	1	22,997	--	--
UNITED FIRE & CASUALTY CO.	EQUITY	910331107	703	18,789	SH	-- SOLE	1	18,789	--	--

UNITED NAT FOODS INC COM	EQUITY	911163103	3	164	SH	--	DEFINED	5	--	--	164
UNITED NATURAL FOODS, INC.	EQUITY	911163103	687	36,720	SH	--	SOLE	1	36,720	--	--
UNITED ONLINE INC	EQUITY	911268100	605	57,252	SH	--	SOLE	1	57,252	--	--
UNITED PARCEL SERVICE CLASS -B	EQUITY	911312106	42,390	580,521	SH	--	SOLE	1	580,521	--	--
UNITED PARCEL SERVICE INC CL B	EQUITY	911312106	1,745	23,892	SH	--	DEFINED	4	--	--	23,892
UNITED PARCEL SERVICE INC CL B	EQUITY	911312106	141	1,929	SH	--	DEFINED	5	--	--	1,929
UNITED PARCEL SVC INC	EQUITY	911312106	4,424	60,587	SH	--	SOLE	2	60,587	--	--
UNITED RENTALS, INC.	EQUITY	911363109	3,450	183,131	SH	--	SOLE	1	183,131	--	--
UNITED SECURITY BANCSHARES	EQUITY	911460103	118	7,016	SH	--	SOLE	1	7,016	--	--
UNITED STATES CELLULAR CORP COM	EQUITY	911684108	3	50	SH	--	DEFINED	5	--	--	50
UNITED STATES NATL GAS FUND UNIT	EQUITY	912318102	36	751	SH	--	DEFINED	4	--	--	751
UNITED STATES NATL GAS FUND UNIT	EQUITY	912318102	17	360	SH	--	DEFINED	5	--	--	360
UNITED STATES OIL FUND LP UNITS	EQUITY	91232N108	7	90	SH	--	DEFINED	4	--	--	90
UNITED STATES STEEL CORP	EQUITY	912909108	7,247	57,123	SH	--	SOLE	1	57,123	--	--
UNITED STATES STL CORP COM	EQUITY	912909108	4,187	33,000	SH	--	SOLE	3	15,400	--	17,600
UNITED STATES STL CORP NEW COM	EQUITY	912909108	861	6,790	SH	--	DEFINED	4	--	--	6,790
UNITED STATES STL CORP NEW COM	EQUITY	912909108	2	15	SH	--	DEFINED	5	--	--	15
UNITED STATIONERS, INC.	EQUITY	913004107	957	20,054	SH	--	SOLE	1	20,054	--	--
UNITED STS STL CORP NEW	EQUITY	912909108	846	6,671	SH	--	SOLE	2	6,671	--	--
UNITED TECHNOLOGIES CORP	EQUITY	913017109	6,476	94,107	SH	--	SOLE	2	94,107	--	--
UNITED TECHNOLOGIES CORP COM	EQUITY	913017109	58	846	SH	--	DEFINED	4	--	--	846
UNITED TECHNOLOGIES CORP COM	EQUITY	913017109	101	1,467	SH	--	DEFINED	5	--	--	1,467
UNITED TECHNOLOGIES CORP.	EQUITY	913017109	71,588	1,040,219	SH	--	SOLE	1	1,040,219	--	--
UNITED THERAPEUTICS CORP D	EQUITY	91307C102	542	6,250	SH	--	SOLE	2	6,250	--	--
UNITED THERAPEUTICS CORP.	EQUITY	91307C102	1,654	19,080	SH	--	SOLE	1	19,080	--	--
UNITEDHEALTH GROUP INC	EQUITY	91324P102	33,665	979,773	SH	--	SOLE	1	979,773	--	--
UNITEDHEALTH GROUP INC	EQUITY	91324P102	4,829	140,546	SH	--	SOLE	2	140,546	--	--
UNITEDHEALTH GROUP INC COM	EQUITY	91324P102	12	349	SH	--	DEFINED	4	--	--	349
UNITEDHEALTH GROUP INC COM	EQUITY	91324P102	49	1,435	SH	--	DEFINED	5	--	--	1,435
UNITRIN INC COM	EQUITY	913275103	10	280	SH	--	DEFINED	5	--	--	280
UNITRIN, INC.	EQUITY	913275103	10,479	296,510	SH	--	SOLE	1	296,510	--	--
UNIVERSAL AMER FINANCIAL CORP	EQUITY	913377107	444	41,853	SH	--	SOLE	1	41,853	--	--
UNIVERSAL CORP VA COM	EQUITY	913456109	1	17	SH	--	DEFINED	4	--	--	17
UNIVERSAL CORP.	EQUITY	913456109	5,740	87,586	SH	--	SOLE	1	87,586	--	--
UNIVERSAL DISPLAY CORP.	EQUITY	91347P105	332	23,182	SH	--	SOLE	1	23,182	--	--
UNIVERSAL ELECTRONICS INC.	EQUITY	913483103	299	12,368	SH	--	SOLE	1	12,368	--	--
UNIVERSAL FOREST PRODUCTS, INC	EQUITY	913543104	461	14,320	SH	--	SOLE	1	14,320	--	--
UNIVERSAL FST PRODS INC COM	EQUITY	913543104	8	233	SH	--	DEFINED	5	--	--	233
UNIVERSAL HEALTH SERVICES - B	EQUITY	913903100	6,611	123,141	SH	--	SOLE	1	123,141	--	--
UNIVERSAL HEALTH SVCS INC	EQUITY	913903100	7,522	140,100	SH	--	SOLE	2	140,100	--	--
UNIVERSAL STAINLESS & ALLOY	EQUITY	913837100	169	5,695	SH	--	SOLE	1	5,695	--	--
UNIVERSAL TECHNICAL INSTITUT	EQUITY	913915104	212	18,069	SH	--	SOLE	1	18,069	--	--
UNIVERSAL TRUCKLOAD SERVICES	EQUITY	91388P105	106	5,090	SH	--	SOLE	1	5,090	--	--
UNIVEST CORP OF PENNSYLVANIA	EQUITY	915271100	292	11,137	SH	--	SOLE	1	11,137	--	--
UNUM GROUP	EQUITY	91529Y106	3,480	158,088	SH	--	SOLE	1	158,088	--	--
UNUM GROUP	EQUITY	91529Y106	9	415	SH	--	SOLE	2	415	--	--
URANIUM RESOURCES INC	EQUITY	916901507	268	44,765	SH	--	SOLE	1	44,765	--	--
URBAN OUTFITTERS INC COM	EQUITY	917047102	6,668	212,700	SH	--	SOLE	3	84,200	--	128,500
URBAN OUTFITTERS INC COM	EQUITY	917047102	20	645	SH	--	DEFINED	4	--	--	645
URBAN OUTFITTERS INC COM	EQUITY	917047102	3	85	SH	--	DEFINED	5	--	--	85
URBAN OUTFITTERS, INC.	EQUITY	917047102	8,427	268,819	SH	--	SOLE	1	268,819	--	--
URS CORP.	EQUITY	903236107	6,556	200,561	SH	--	SOLE	1	200,561	--	--
US AIRWAYS GROUP INC	EQUITY	90341W108	27	3,063	SH	--	SOLE	1	3,063	--	--
US BANCORP DEL	EQUITY	902973304	1,438	44,442	SH	--	SOLE	2	44,442	--	--
US BANCORP DEL COM NEW	EQUITY	902973304	37	1,150	SH	--	DEFINED	4	--	--	1,150
US BANCORP DEL COM NEW	EQUITY	902973304	240	7,419	SH	--	DEFINED	5	--	--	7,419

US BIOENERGY CORP	EQUITY	90342V109	69	11,613	SH	-- SOLE	1	11,613	--	--
US CELLULAR	EQUITY	911684108	45	819	SH	-- SOLE	1	819	--	--
US CONCRETE INC	EQUITY	90333L102	111	29,115	SH	-- SOLE	1	29,115	--	--
US GLOBAL INVESTORS INC	EQUITY	902952100	137	10,138	SH	-- SOLE	1	10,138	--	--
US GOLD CORP	EQUITY	912023207	121	47,789	SH	-- SOLE	1	47,789	--	--
USA MOBILITY INC	EQUITY	90341G103	141	19,802	SH	-- SOLE	1	19,802	--	--
USANA HEALTH SCIENCES INC	EQUITY	90328M107	159	7,237	SH	-- SOLE	1	7,237	--	--
USEC INC COM	EQUITY	90333E108	55	14,800	SH	-- DEFINED	5	--	--	14,800
USEC, INC	EQUITY	90333E108	341	92,178	SH	-- SOLE	1	92,178	--	--
USG CORP.	EQUITY	903293405	111	3,017	SH	-- SOLE	1	3,017	--	--
UST INC	EQUITY	902911106	6,192	113,579	SH	-- SOLE	2	113,579	--	--
UST INC COM	EQUITY	902911106	11	205	SH	-- DEFINED	5	--	--	205
UST INC.	EQUITY	902911106	20,473	375,521	SH	-- SOLE	1	375,521	--	--
UTI WORLDWIDE INC	EQUITY	G87210103	2,321	115,600	SH	-- SOLE	2	115,600	--	--
UTSTARCOM INC	EQUITY	918076100	259	91,139	SH	-- SOLE	1	91,139	--	--
V F CORP	EQUITY	918204108	202	2,605	SH	-- SOLE	2	2,605	--	--
V F CORP COM	EQUITY	918204108	6	75	SH	-- DEFINED	4	--	--	75
V F CORP COM	EQUITY	918204108	8	108	SH	-- DEFINED	5	--	--	108
V. F. CORP.	EQUITY	918204108	3,069	39,597	SH	-- SOLE	1	39,597	--	--
VAALCO ENERGY INC	EQUITY	91851C201	252	50,716	SH	-- SOLE	1	50,716	--	--
VAIL RESORTS, INC.	EQUITY	91879Q109	1,301	26,951	SH	-- SOLE	1	26,951	--	--
VALASSIS COMMUNICATIONS IN	EQUITY	918866104	2,496	230,000	SH	-- SOLE	2	230,000	--	--
VALASSIS COMMUNICATIONS, INC.	EQUITY	918866104	1,682	154,978	SH	-- SOLE	1	154,978	--	--
VALEANT PHARMACEUTICALS INTE	EQUITY	91911X104	3,749	292,201	SH	-- SOLE	1	292,201	--	--
VALEANT PHARMACEUTICALS INTL COM	EQUITY	91911X104	3	244	SH	-- DEFINED	4	--	--	244
VALERO ENERGY CORP	EQUITY	91913Y100	1,053	21,436	SH	-- SOLE	2	21,436	--	--
VALERO ENERGY CORP NEW COM	EQUITY	91913Y100	32	650	SH	-- DEFINED	4	--	--	650
VALERO ENERGY CORP NEW COM	EQUITY	91913Y100	317	6,455	SH	-- DEFINED	5	--	--	6,455
VALERO ENERGY CORP.	EQUITY	91913Y100	13,502	274,925	SH	-- SOLE	1	274,925	--	--
VALHI INC	EQUITY	918905100	135	5,777	SH	-- SOLE	1	5,777	--	--
VALLEY NATIONAL BANC	EQUITY	919794107	48	2,520	SH	-- SOLE	1	2,520	--	--
VALMONT INDS INC	EQUITY	920253101	536	6,100	SH	-- SOLE	2	6,100	--	--
VALMONT INDUSTRIES, INC.	EQUITY	920253101	1,403	15,960	SH	-- SOLE	1	15,960	--	--
VALSPAR CORP.	EQUITY	920355104	4,785	241,171	SH	-- SOLE	1	241,171	--	--
VALUE LINE, INC.	EQUITY	920437100	53	1,156	SH	-- SOLE	1	1,156	--	--
VALUECLICK INC	EQUITY	92046N102	304	17,600	SH	-- SOLE	2	17,600	--	--
VALUECLICK INC COM	EQUITY	92046N102	2	100	SH	-- DEFINED	4	--	--	100
VALUECLICK INC.	EQUITY	92046N102	5,808	336,683	SH	-- SOLE	1	336,683	--	--
VALUEVISION MEDIA INC	EQUITY	92047K107	146	26,330	SH	-- SOLE	1	26,330	--	--
VAN KAMPEN DYNAMIC CR OPPORT COM ADDED	EQUITY	921166104	9	600	SH	-- DEFINED	5	--	--	600
VAN KAMPEN PA VALUE MUN INCO COM	EQUITY	92112T108	78	5,886	SH	-- DEFINED	5	--	--	5,886
VAN KAMPEN SENIOR INCOME TR COM	EQUITY	920961109	6	1,075	SH	-- DEFINED	5	--	--	1,075
VAN KAMPEN TR INVT GRADE N Y COM	EQUITY	920931102	11	743	SH	-- DEFINED	5	--	--	743
VANDA PHARMACEUTICALS INC	EQUITY	921659108	88	22,822	SH	-- SOLE	1	22,822	--	--
VANGUARD BD INDEX FD INC INTERMED TERM	EQUITY	921937819	43	544	SH	-- DEFINED	5	--	--	544
VANGUARD BD INDEX FD INC SHORT TRM BOND	EQUITY	921937827	118	1,498	SH	-- DEFINED	5	--	--	1,498
VANGUARD BD INDEX FD INC TOTAL BND MRKT	EQUITY	921937835	787	10,072	SH	-- DEFINED	5	--	--	10,072
VANGUARD EMERGING MARKETS ETF	EQUITY	922042858	13,273	141,160	SH	-- SOLE	1	141,160	--	--
VANGUARD EUROPEAN ETF	EQUITY	922042874	24,531	356,600	SH	-- SOLE	1	356,600	--	--
VANGUARD INDEX FDS EXTEND MKT ETF	EQUITY	922908652	14	150	SH	-- DEFINED	5	--	--	150
VANGUARD INDEX FDS GROWTH ETF	EQUITY	922908736	92	1,592	SH	-- DEFINED	4	--	--	1,592
VANGUARD INDEX FDS GROWTH ETF	EQUITY	922908736	98	1,695	SH	-- DEFINED	5	--	--	1,695
VANGUARD INDEX FDS LARGE CAP ETF	EQUITY	922908637	70	1,179	SH	-- DEFINED	5	--	--	1,179
VANGUARD INDEX FDS MCAP GR IDXVIP	EQUITY	922908538	3	56	SH	-- DEFINED	5	--	--	56
VANGUARD INDEX FDS MCAP VL IDXVIP	EQUITY	922908512	3	57	SH	-- DEFINED	5	--	--	57
VANGUARD INDEX FDS MID CAP ETF	EQUITY	922908629	36	526	SH	-- DEFINED	5	--	--	526

VANGUARD INDEX FDS REIT ETF	EQUITY	922908553	35	558 SH	-- DEFINED	5	--	--	558
VANGUARD INDEX FDS SMALL CP ETF	EQUITY	922908751	191	3,101 SH	-- DEFINED	4	--	--	3,101
VANGUARD INDEX FDS SMALL CP ETF	EQUITY	922908751	30	484 SH	-- DEFINED	5	--	--	484
VANGUARD INDEX FDS SML CP GRW ETF	EQUITY	922908595	6	100 SH	-- DEFINED	5	--	--	100
VANGUARD INDEX FDS STK MRK ETF	EQUITY	922908769	10	75 SH	-- DEFINED	4	--	--	75
VANGUARD INDEX FDS STK MRK ETF	EQUITY	922908769	196	1,494 SH	-- DEFINED	5	--	--	1,494
VANGUARD INDEX FDS VALUE ETF	EQUITY	922908744	61	1,013 SH	-- DEFINED	4	--	--	1,013
VANGUARD INDEX FDS VALUE ETF	EQUITY	922908744	88	1,468 SH	-- DEFINED	5	--	--	1,468
VANGUARD INTL EQUITY INDEX F ALLWRLD EX US	EQUITY	922042775	29	546 SH	-- DEFINED	4	--	--	546
VANGUARD INTL EQUITY INDEX F ALLWRLD EX US	EQUITY	922042775	233	4,315 SH	-- DEFINED	5	--	--	4,315
VANGUARD INTL EQUITY INDEX F EMR MKT ETF	EQUITY	922042858	32	342 SH	-- DEFINED	4	--	--	342
VANGUARD INTL EQUITY INDEX F EMR MKT ETF	EQUITY	922042858	40	425 SH	-- DEFINED	5	--	--	425
VANGUARD TAX-MANAGED FD EUROPE PAC ETF	EQUITY	921943858	105	2,376 SH	-- DEFINED	4	--	--	2,376
VANGUARD TAX-MANAGED FD EUROPE PAC ETF	EQUITY	921943858	37	848 SH	-- DEFINED	5	--	--	848
VANGUARD WORLD FDS CONSUM STP ETF	EQUITY	92204A207	10	150 SH	-- DEFINED	4	--	--	150
VANGUARD WORLD FDS HEALTH CAR ETF	EQUITY	92204A504	143	2,675 SH	-- DEFINED	4	--	--	2,675
VANGUARD WORLD FDS INF TECH ETF	EQUITY	92204A702	15	300 SH	-- DEFINED	5	--	--	300
VANGUARD WORLD FDS TELCOMM ETF	EQUITY	92204A884	32	515 SH	-- DEFINED	4	--	--	515
VARIAN INC COM	EQUITY	922206107	6	100 SH	-- DEFINED	4	--	--	100
VARIAN INC COM	EQUITY	922206107	44	760 SH	-- DEFINED	5	--	--	760
VARIAN MED SYS INC	EQUITY	92220P105	7	150 SH	-- SOLE	2	150	--	--
VARIAN MED SYS INC COM	EQUITY	92220P105	4,394	93,800 SH	-- SOLE	3	37,200	--	56,600
VARIAN MED SYS INC COM	EQUITY	92220P105	83	1,767 SH	-- DEFINED	4	--	--	1,767
VARIAN MED SYS INC COM	EQUITY	92220P105	10	216 SH	-- DEFINED	5	--	--	216
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	2,479	52,916 SH	-- SOLE	1	52,916	--	--
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	39	1,390 SH	-- SOLE	1	1,390	--	--
VARIAN SEMICONDUCTOR EQUIPMN COM	EQUITY	922207105	48	1,710 SH	-- DEFINED	5	--	--	1,710
VARIAN, INC.	EQUITY	922206107	5,682	98,106 SH	-- SOLE	1	98,106	--	--
VASCO DATA SEC INTL INC COM	EQUITY	92230Y104	11	790 SH	-- DEFINED	5	--	--	790
VASCO DATA SECURITY INTL	EQUITY	92230Y104	307	22,445 SH	-- SOLE	1	22,445	--	--
VCA ANTECH INC	EQUITY	918194101	5,514	201,624 SH	-- SOLE	1	201,624	--	--
VCA ANTECH INC COM	EQUITY	918194101	3	100 SH	-- DEFINED	4	--	--	100
VCA ANTECH INC COM	EQUITY	918194101	8	275 SH	-- DEFINED	5	--	--	275
VECTOR GROUP LTD COM	EQUITY	92240M108	166	9,411 SH	-- DEFINED	4	--	--	9,411
VECTOR GROUP LTD COM	EQUITY	92240M108	4	210 SH	-- DEFINED	5	--	--	210
VECTOR GROUP LTD.	EQUITY	92240M108	469	26,652 SH	-- SOLE	1	26,652	--	--
VECTREN CORP	EQUITY	92240G101	4,942	184,180 SH	-- SOLE	1	184,180	--	--
VEECO INSTRUMENTS, INC.	EQUITY	922417100	445	26,729 SH	-- SOLE	1	26,729	--	--
VENOCO INC	EQUITY	92275P307	142	12,219 SH	-- SOLE	1	12,219	--	--
VENTAS INC	EQUITY	92276F100	10,637	236,854 SH	-- SOLE	1	236,854	--	--
VEOLIA ENVIRONNEMENT SPONSORED ADR	EQUITY	92334N103	7	100 SH	-- DEFINED	4	--	--	100
VEOLIA ENVIRONNEMENT SPONSORED ADR	EQUITY	92334N103	129	1,846 SH	-- DEFINED	5	--	--	1,846
VERASUN ENERGY CORP	EQUITY	92336G106	251	34,189 SH	-- SOLE	1	34,189	--	--
VERASUN ENERGY CORP COM	EQUITY	92336G106	18	2,460 SH	-- DEFINED	5	--	--	2,460
VERAZ NETWORKS INC	EQUITY	923359103	19	7,778 SH	-- SOLE	1	7,778	--	--
VERENIUM CORP	EQUITY	92340P100	123	34,924 SH	-- SOLE	1	34,924	--	--
VERENIUM CORPORATION COM	EQUITY	92340P100	2	607 SH	-- DEFINED	5	--	--	607
VERIFONE HOLDINGS INC	EQUITY	92342Y109	10	616 SH	-- SOLE	1	616	--	--
VERIGY LTD SHS	EQUITY	Y93691106	1	73 SH	-- DEFINED	5	--	--	73
VERISIGN INC	EQUITY	92343E102	8	255 SH	-- SOLE	2	255	--	--
VERISIGN INC COM	EQUITY	92343E102	3	100 SH	-- DEFINED	5	--	--	100
VERISIGN, INC.	EQUITY	92343E102	3,446	103,682 SH	-- SOLE	1	103,682	--	--
VERIZON COMMUNICATIONS	EQUITY	92343V104	78,665	2,158,149 SH	-- SOLE	1	2,158,149	--	--
VERIZON COMMUNICATIONS	EQUITY	92343V104	14,567	399,653 SH	-- SOLE	2	399,653	--	--
VERIZON COMMUNICATIONS INC COM	EQUITY	92343V104	163	4,465 SH	-- DEFINED	4	--	--	4,465
VERIZON COMMUNICATIONS INC COM	EQUITY	92343V104	949	26,034 SH	-- DEFINED	5	--	--	26,034

VERTEX PHARMACEUTICALS, INC.	EQUITY	92532F100	8,042	336,615	SH	-- SOLE	1	336,615	--	--
VIACOM INC NEW	EQUITY	92553P201	666	16,816	SH	-- SOLE	2	16,816	--	--
VIACOM INC NEW CL B	EQUITY	92553P201	85	2,138	SH	-- DEFINED	4	--	--	2,138
VIACOM INC NEW CL B	EQUITY	92553P201	43	1,077	SH	-- DEFINED	5	--	--	1,077
VIACOM INC-CLASS B	EQUITY	92553P201	23,916	603,641	SH	-- SOLE	1	603,641	--	--
VIAD CORP	EQUITY	92552R406	651	18,080	SH	-- SOLE	1	18,080	--	--
VIAD CORP COM NEW	EQUITY	92552R406	4	100	SH	-- DEFINED	5	--	--	100
VIASAT, INC.	EQUITY	92552V100	451	20,785	SH	-- SOLE	1	20,785	--	--
VICAL INC COM	EQUITY	925602104	1	300	SH	-- DEFINED	4	--	--	300
VICOR CORP.	EQUITY	925815102	199	16,689	SH	-- SOLE	1	16,689	--	--
VIEWPOINT FINANCIAL GROUP	EQUITY	926727108	164	9,950	SH	-- SOLE	1	9,950	--	--
VIGNETTE CORP COM NEW	EQUITY	926734401	6	476	SH	-- DEFINED	4	--	--	476
VIGNETTE CORPORATION	EQUITY	926734401	278	21,077	SH	-- SOLE	1	21,077	--	--
VILLAGE SUPER MARKET	EQUITY	927107409	135	2,629	SH	-- SOLE	1	2,629	--	--
VIMICRO INTL CORP ADR	EQUITY	92718N109	3	1,000	SH	-- DEFINED	5	--	--	1,000
VIMPEL-COMMUNICATIONS	EQUITY	68370R109	54,372	1,825,586	SH	-- SOLE	1	1,825,586	--	--
VIRGIN MEDIA INC	EQUITY	92769L101	416	29,568	SH	-- SOLE	1	29,568	--	--
VIRGIN MOBILE USA INC	EQUITY	92769R108	48	23,579	SH	-- SOLE	1	23,579	--	--
VIRGINIA COMMERCE BANCORP	EQUITY	92778Q109	169	14,705	SH	-- SOLE	1	14,705	--	--
VIROPHARMA INC	EQUITY	928241108	535	59,877	SH	-- SOLE	1	59,877	--	--
VIRTUAL RADIOLOGIC CORP	EQUITY	92826B104	58	3,814	SH	-- SOLE	1	3,814	--	--
VIRTUSA CORP	EQUITY	92827P102	201	20,564	SH	-- SOLE	1	20,564	--	--
VIRTUSA CORP COM	EQUITY	92827P102	1,141	116,900	SH	-- SOLE	3	116,900	--	--
VISHAY INTERTECHNOLOGY INC COM	EQUITY	928298108	2	230	SH	-- DEFINED	5	--	--	230
VISHAY INTERTECHNOLOGY, INC.	EQUITY	928298108	4,049	446,899	SH	-- SOLE	1	446,899	--	--
VISTEON CORP COM	EQUITY	92839U107	2	627	SH	-- DEFINED	5	--	--	627
VISTEON CORP.	EQUITY	92839U107	418	111,226	SH	-- SOLE	1	111,226	--	--
VITAL IMAGES INC	EQUITY	92846N104	217	14,644	SH	-- SOLE	1	14,644	--	--
VITAL SIGNS, INC.	EQUITY	928469105	471	9,293	SH	-- SOLE	1	9,293	--	--
VIVUS INC.	EQUITY	928551100	302	50,072	SH	-- SOLE	1	50,072	--	--
VMWARE INC CL A COM	EQUITY	928563402	69	1,600	SH	-- DEFINED	4	--	--	1,600
VMWARE INC CL A COM	EQUITY	928563402	11	250	SH	-- DEFINED	5	--	--	250
VNUS MED TECHNOLOGIES COM	EQUITY	928566108	1,834	100,800	SH	-- SOLE	3	100,800	--	--
VOCUS INC	EQUITY	92858J108	294	11,118	SH	-- SOLE	1	11,118	--	--
VODAFONE GROUP PLC NEW SPONS ADR NEW	EQUITY	92857W209	916	31,050	SH	-- DEFINED	4	--	--	31,050
VODAFONE GROUP PLC NEW SPONS ADR NEW	EQUITY	92857W209	21	717	SH	-- DEFINED	5	--	--	717
VOLCANO CORP	EQUITY	928645100	309	24,751	SH	-- SOLE	1	24,751	--	--
VOLCANO CORPORATION COM	EQUITY	928645100	1	100	SH	-- DEFINED	4	--	--	100
VOLCOM INC	EQUITY	92864N101	254	12,563	SH	-- SOLE	1	12,563	--	--
VOLT INFORMATION SCIENCES INC.	EQUITY	928703107	193	11,393	SH	-- SOLE	1	11,393	--	--
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	207	18,258	SH	-- SOLE	1	18,258	--	--
VONAGE HOLDINGS CORP	EQUITY	92886T201	103	55,489	SH	-- SOLE	1	55,489	--	--
VORNADO REALTY TRUST	EQUITY	929042109	5,251	60,907	SH	-- SOLE	1	60,907	--	--
VORNADO RLTY TR	EQUITY	929042109	14	161	SH	-- SOLE	2	161	--	--
VULCAN MATERIALS CO.	EQUITY	929160109	3,093	46,575	SH	-- SOLE	1	46,575	--	--
VULCAN MATLS CO	EQUITY	929160109	9	130	SH	-- SOLE	2	130	--	--
VULCAN MATLS CO COM	EQUITY	929160109	259	3,904	SH	-- DEFINED	5	--	--	3,904
W HOLDING COMPANY INC.	EQUITY	929251106	116	97,700	SH	-- SOLE	1	97,700	--	--
W P CAREY & CO LLC COM	EQUITY	92930Y107	29	974	SH	-- DEFINED	4	--	--	974
W&T OFFSHORE INC	EQUITY	92922P106	61	1,787	SH	-- SOLE	1	1,787	--	--
W. R. BERKLEY CORP.	EQUITY	084423102	10,357	374,040	SH	-- SOLE	1	374,040	--	--
W. W. GRAINGER, INC.	EQUITY	384802104	2,211	28,939	SH	-- SOLE	1	28,939	--	--
WABASH NATIONAL CORP.	EQUITY	929566107	235	26,194	SH	-- SOLE	1	26,194	--	--
WABCO HLDGS INC COM	EQUITY	92927K102	22	472	SH	-- DEFINED	5	--	--	472
WABCO HOLDINGS INC	EQUITY	92927K102	49	1,067	SH	-- SOLE	1	1,067	--	--
WABTEC	EQUITY	929740108	5,915	157,075	SH	-- SOLE	1	157,075	--	--

WACHOVIA CORP	EQUITY	929903102	38,563	1,428,271	SH	-- SOLE	1	1,428,271	--	--
WACHOVIA CORP 2ND NEW	EQUITY	929903102	489	18,110	SH	-- SOLE	2	18,110	--	--
WACHOVIA CORP NEW COM	EQUITY	929903102	121	4,499	SH	-- DEFINED	4	--	--	4,499
WACHOVIA CORP NEW COM	EQUITY	929903102	347	12,847	SH	-- DEFINED	5	--	--	12,847
WADDELL & REED										
FINANCIAL, INC.	EQUITY	930059100	8,874	276,190	SH	-- SOLE	1	276,190	--	--
WADDELL + REED FINL INC	EQUITY	930059100	165	5,150	SH	-- SOLE	2	5,150	--	--
WAL MART STORES INC	EQUITY	931142103	7,287	138,326	SH	-- SOLE	2	138,326	--	--
WAL MART STORES INC COM	EQUITY	931142103	142	2,701	SH	-- DEFINED	4	--	--	2,701
WAL MART STORES INC COM	EQUITY	931142103	2,881	54,681	SH	-- DEFINED	5	--	--	54,681
WALGREEN CO	EQUITY	931422109	234	6,136	SH	-- SOLE	2	6,136	--	--
WALGREEN CO COM	EQUITY	931422109	329	8,636	SH	-- DEFINED	4	--	--	8,636
WALGREEN CO COM	EQUITY	931422109	400	10,494	SH	-- DEFINED	5	--	--	10,494
WALGREEN CO.	EQUITY	931422109	24,316	638,392	SH	-- SOLE	1	638,392	--	--
WAL-MART STORES INC	EQUITY	931142103	118,438	2,248,247	SH	-- SOLE	1	2,248,247	--	--
WALT DISNEY	EQUITY	254687106	71,258	2,270,820	SH	-- SOLE	1	2,270,820	--	--
WALTER INDS INC	EQUITY	93317Q105	902	14,400	SH	-- SOLE	2	14,400	--	--
WALTER INDUSTRIES, INC.	EQUITY	93317Q105	2,868	45,791	SH	-- SOLE	1	45,791	--	--
WARNACO GROUP INC	EQUITY	934390402	5,783	146,620	SH	-- SOLE	1	146,620	--	--
WARNER CHILCOTT LIMITED	EQUITY	G9435N108	115	6,400	SH	-- SOLE	2	6,400	--	--
WARNER MUSIC GROUP CORP	EQUITY	934550104	5	1,051	SH	-- SOLE	1	1,051	--	--
WARREN RES INC	EQUITY	93564A100	2,560	215,700	SH	-- SOLE	2	215,700	--	--
WARREN RES INC COM	EQUITY	93564A100	2	190	SH	-- DEFINED	5	--	--	190
WARREN RESOURCES INC	EQUITY	93564A100	593	49,919	SH	-- SOLE	1	49,919	--	--
WASHINGTON FEDERAL I	EQUITY	938824109	4,770	208,836	SH	-- SOLE	1	208,836	--	--
WASHINGTON MUT INC	EQUITY	939322103	29	2,855	SH	-- SOLE	2	2,855	--	--
WASHINGTON MUT INC COM	EQUITY	939322103	3	250	SH	-- DEFINED	4	--	--	250
WASHINGTON MUT INC COM	EQUITY	939322103	273	26,542	SH	-- DEFINED	5	--	--	26,542
WASHINGTON MUTUAL INC	EQUITY	939322103	4,492	436,125	SH	-- SOLE	1	436,125	--	--
WASHINGTON POST CO	EQUITY	939640108	5	7	SH	-- SOLE	2	7	--	--
WASHINGTON POST CO.										
CLASS B	EQUITY	939640108	3,348	5,061	SH	-- SOLE	1	5,061	--	--
WASHINGTON REAL ESTATE										
INV.	EQUITY	939653101	1,291	38,644	SH	-- SOLE	1	38,644	--	--
WASHINGTON REAL ESTATE										
INVT SH BEN INT	EQUITY	939653101	17	515	SH	-- DEFINED	4	--	--	515
WASHINGTON TRUST										
BANCORP, INC.	EQUITY	940610108	243	9,798	SH	-- SOLE	1	9,798	--	--
WASTE CONNECTIONS, INC.	EQUITY	941053100	1,811	58,916	SH	-- SOLE	1	58,916	--	--
WASTE INDUSTRIES USA INC	EQUITY	941057101	157	4,341	SH	-- SOLE	1	4,341	--	--
WASTE MANAGEMENT, INC.	EQUITY	94106L109	21,024	626,459	SH	-- SOLE	1	626,459	--	--
WASTE MGMT INC DEL	EQUITY	94106L109	6,833	203,592	SH	-- SOLE	2	203,592	--	--
WASTE MGMT INC DEL COM	EQUITY	94106L109	12	372	SH	-- DEFINED	4	--	--	372
WASTE MGMT INC DEL COM	EQUITY	94106L109	4	120	SH	-- DEFINED	5	--	--	120
WASTE SERVICES INC	EQUITY	941075202	135	16,674	SH	-- SOLE	1	16,674	--	--
WATERS CORP	EQUITY	941848103	7	119	SH	-- SOLE	2	119	--	--
WATERS CORP COM	EQUITY	941848103	38	690	SH	-- DEFINED	5	--	--	690
WATERS CORP.	EQUITY	941848103	4,780	85,815	SH	-- SOLE	1	85,815	--	--
WATSCO, INC.	EQUITY	942622200	813	19,639	SH	-- SOLE	1	19,639	--	--
WATSON PHARMACEUTICALS										
INC	EQUITY	942683103	118	4,024	SH	-- SOLE	2	4,024	--	--
WATSON PHARMACEUTICALS										
INC COM	EQUITY	942683103	4	150	SH	-- DEFINED	5	--	--	150
WATSON PHARMACEUTICALS										
INC DBCV 1.750% 3/1	FIXED INCOME	942683AC7	3	3	PRN	-- DEFINED	4	--	--	3
WATSON PHARMACEUTICALS,										
INC	EQUITY	942683103	3,150	107,450	SH	-- SOLE	1	107,450	--	--
WATSON WYATT WORLDWIDE										
INC	EQUITY	942712100	2,082	36,685	SH	-- SOLE	1	36,685	--	--
WATSON WYATT WORLDWIDE										
INC	EQUITY	942712100	1,155	20,350	SH	-- SOLE	2	20,350	--	--
WATTS WATER										
TECHNOLOGIES INC CL A	EQUITY	942749102	4	125	SH	-- DEFINED	5	--	--	125
WATTS WATER										
TECHNOLOGIES INC.,										
CLASS A	EQUITY	942749102	716	25,545	SH	-- SOLE	1	25,545	--	--
WAUSAU PAPER CORP.	EQUITY	943315101	315	38,143	SH	-- SOLE	1	38,143	--	--
WAUWATOSA HOLDINGS INC	EQUITY	94348P108	100	8,398	SH	-- SOLE	1	8,398	--	--
WCI COMMUNITIES INC	EQUITY	92923C104	89	26,461	SH	-- SOLE	1	26,461	--	--
WD-40 CO.	EQUITY	929236107	502	15,089	SH	-- SOLE	1	15,089	--	--

WEATHERFORD INTERNATIONAL	EQUITY	G95089101	29	405 SH	-- SOLE	2	405	--	--
WEATHERFORD INTERNATIONAL LT COM	EQUITY	G95089101	55	765 SH	-- DEFINED	4	--	--	765
WEATHERFORD INTERNATIONAL LT COM	EQUITY	G95089101	22	300 SH	-- DEFINED	5	--	--	300
WEATHERFORDNINTL LTD	EQUITY	G95089101	12,742	175,819 SH	-- SOLE	1	175,819	--	--
WEBMD HEALTH CORP	EQUITY	94770V102	12	500 SH	-- SOLE	2	500	--	--
WEBMD HEALTH CORP-CLASS A	EQUITY	94770V102	7	305 SH	-- SOLE	1	305	--	--
WEBSense INC	EQUITY	947684106	723	38,584 SH	-- SOLE	1	38,584	--	--
WEBSense INC	EQUITY	947684106	684	36,500 SH	-- SOLE	2	36,500	--	--
WEBSITE PROS INC	EQUITY	94769V105	1,301	132,400 SH	-- SOLE	1	132,400	--	--
WEBSITE PROS INC COM	EQUITY	94769V105	3,010	306,200 SH	-- SOLE	3	306,200	--	--
WEBSTER FINANCIAL CORP.	EQUITY	947890109	3,575	128,290 SH	-- SOLE	1	128,290	--	--
WEBSTER FINL CORP CONN COM	EQUITY	947890109	897	32,174 SH	-- DEFINED	5	--	--	32,174
WEIGHT WATCHERS INTL INC	EQUITY	948626106	35	750 SH	-- SOLE	1	750	--	--
WEIS MARKETS INC	EQUITY	948849104	367	10,650 SH	-- SOLE	1	10,650	--	--
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	3,891	99,893 SH	-- SOLE	1	99,893	--	--
WELLCARE HEALTH PLANS INC COM	EQUITY	94946T106	5	140 SH	-- DEFINED	5	--	--	140
WELLPOINT INC	EQUITY	94973V107	21,154	479,355 SH	-- SOLE	1	479,355	--	--
WELLPOINT INC	EQUITY	94973V107	922	20,888 SH	-- SOLE	2	20,888	--	--
WELLPOINT INC COM	EQUITY	94973V107	5	107 SH	-- DEFINED	4	--	--	107
WELLPOINT INC COM	EQUITY	94973V107	5	110 SH	-- DEFINED	5	--	--	110
WELLS FARGO & CO NEW COM	EQUITY	949746101	126	4,318 SH	-- DEFINED	4	--	--	4,318
WELLS FARGO & CO NEW COM	EQUITY	949746101	434	14,913 SH	-- DEFINED	5	--	--	14,913
WELLS FARGO + CO NEW	EQUITY	949746101	2,440	83,865 SH	-- SOLE	2	83,865	--	--
WELLS FARGO CO.	EQUITY	949746101	42,961	1,476,324 SH	-- SOLE	1	1,476,324	--	--
WENDY'S INTERNATIONAL, INC.	EQUITY	950590109	3,505	152,003 SH	-- SOLE	1	152,003	--	--
WENDYS INTL INC	EQUITY	950590109	2	104 SH	-- SOLE	2	104	--	--
WERNER ENTERPRISES, INC.	EQUITY	950755108	2,699	145,400 SH	-- SOLE	1	145,400	--	--
WESBANCO, INC.	EQUITY	950810101	535	21,638 SH	-- SOLE	1	21,638	--	--
WESCO INTERNATIONAL, INC.	EQUITY	95082P105	43	1,170 SH	-- SOLE	1	1,170	--	--
WEST COAST BANCORP	EQUITY	952145100	196	13,467 SH	-- SOLE	1	13,467	--	--
WEST MARINE INC	EQUITY	954235107	88	12,658 SH	-- SOLE	1	12,658	--	--
WEST PHARMACEUTICAL SERVICES	EQUITY	955306105	1,252	28,304 SH	-- SOLE	1	28,304	--	--
WESTAMERICA BANKCORPORATION	EQUITY	957090103	4,954	94,182 SH	-- SOLE	1	94,182	--	--
WESTAR ENERGY	EQUITY	95709T100	7,224	317,247 SH	-- SOLE	1	317,247	--	--
WESTAR ENERGY INC COM	EQUITY	95709T100	30	1,334 SH	-- DEFINED	4	--	--	1,334
WESTAR ENERGY INC COM	EQUITY	95709T100	10	452 SH	-- DEFINED	5	--	--	452
WESTERN ALLIANCE BANCORP	EQUITY	957638109	183	14,221 SH	-- SOLE	1	14,221	--	--
WESTERN ASSET 2008 WW DLR GO COM	EQUITY	95766W103	23	2,268 SH	-- DEFINED	5	--	--	2,268
WESTERN ASSET CLYM INFL OPP COM	EQUITY	95766R104	127	10,595 SH	-- DEFINED	4	--	--	10,595
WESTERN ASSET CLYM INFL OPP COM	EQUITY	95766R104	24	2,000 SH	-- DEFINED	5	--	--	2,000
WESTERN ASSET CLYM INFL SEC COM SH BEN INT	EQUITY	95766Q106	5	452 SH	-- DEFINED	5	--	--	452
WESTERN ASSET EMRG MKT DEBT COM	EQUITY	95766A101	18	1,019 SH	-- DEFINED	4	--	--	1,019
WESTERN ASSET EMRG MKT DEBT COM	EQUITY	95766A101	14	832 SH	-- DEFINED	5	--	--	832
WESTERN ASSET EMRG MKT INCM COM	EQUITY	95766E103	203	15,879 SH	-- DEFINED	4	--	--	15,879
WESTERN ASSET GLB HI INCOME COM	EQUITY	95766B109	30	2,680 SH	-- DEFINED	5	--	--	2,680
WESTERN ASSET HIGH INCM FD I COM	EQUITY	95766H106	19	2,200 SH	-- DEFINED	5	--	--	2,200
WESTERN ASSET HIGH INCM FD I COM	EQUITY	95766J102	322	35,020 SH	-- DEFINED	5	--	--	35,020
WESTERN ASSET HIGH INCM OPP COM	EQUITY	95766K109	12	2,172 SH	-- DEFINED	5	--	--	2,172
WESTERN ASSET INFL MGMT FD I COM	EQUITY	95766U107	128	7,528 SH	-- DEFINED	4	--	--	7,528
WESTERN ASSET PREMIER BD FD SHS BEN INT	EQUITY	957664105	25	2,000 SH	-- DEFINED	5	--	--	2,000
WESTERN ASST MNG MUN FD INC COM	EQUITY	95766M105	40	3,656 SH	-- DEFINED	5	--	--	3,656
WESTERN DIGITAL CORP	EQUITY	958102105	154	5,700 SH	-- SOLE	2	5,700	--	--
WESTERN DIGITAL CORP COM	EQUITY	958102105	4	166 SH	-- DEFINED	4	--	--	166
WESTERN DIGITAL CORP COM	EQUITY	958102105	18	660 SH	-- DEFINED	5	--	--	660
WESTERN DIGITAL CORP.	EQUITY	958102105	14,393	532,271 SH	-- SOLE	1	532,271	--	--
WESTERN GOLDFIELDS INC COM NEW	EQUITY	95828P203	1,460	456,400 SH	-- SOLE	3	456,400	--	--

WESTERN REFINING INC	EQUITY	959319104	11	811 SH	-- SOLE	1	811	--	--
WESTERN REFINING INC COM	EQUITY	959319104	3	200 SH	-- DEFINED	4	--	--	200
WESTERN UN CO	EQUITY	959802109	300	14,096 SH	-- SOLE	2	14,096	--	--
WESTERN UN CO COM	EQUITY	959802109	128	6,000 SH	-- DEFINED	5	--	--	6,000
WESTERN UNION CO/THE	EQUITY	959802109	8,777	412,624 SH	-- SOLE	1	412,624	--	--
WESTFIELD FINANCIAL INC	EQUITY	96008P104	87	8,878 SH	-- SOLE	1	8,878	--	--
WESTWOOD ONE, INC.	EQUITY	961815107	128	60,804 SH	-- SOLE	1	60,804	--	--
WET SEAL INC CL A	EQUITY	961840105	1,405	414,600 SH	-- SOLE	3	414,600	--	--
WET SEAL, INC.	EQUITY	961840105	245	72,367 SH	-- SOLE	1	72,367	--	--
WEYCO GROUP INC	EQUITY	962149100	189	6,360 SH	-- SOLE	1	6,360	--	--
WEYERHAEUSER CO	EQUITY	962166104	16	250 SH	-- SOLE	2	250	--	--
WEYERHAEUSER CO COM	EQUITY	962166104	2	35 SH	-- DEFINED	4	--	--	35
WEYERHAEUSER CO COM	EQUITY	962166104	13	200 SH	-- DEFINED	5	--	--	200
WEYERHAEUSER CO.	EQUITY	962166104	5,607	86,203 SH	-- SOLE	1	86,203	--	--
WGL HOLDINGS INC.	EQUITY	92924F106	11,356	354,211 SH	-- SOLE	1	354,211	--	--
W-H ENERGY SERVICES INC	EQUITY	92925E108	1,797	26,097 SH	-- SOLE	1	26,097	--	--
WHIRLPOOL CORP	EQUITY	963320106	8	90 SH	-- SOLE	2	90	--	--
WHIRLPOOL CORP COM	EQUITY	963320106	86	986 SH	-- DEFINED	4	--	--	986
WHIRLPOOL CORP COM	EQUITY	963320106	53	613 SH	-- DEFINED	5	--	--	613
WHIRLPOOL CORP.	EQUITY	963320106	2,892	33,325 SH	-- SOLE	1	33,325	--	--
WHITE MTNS INS GROUP LTD COM	EQUITY	G9618E107	1	3 SH	-- DEFINED	5	--	--	3
WHITING PETROLEUM CORP	EQUITY	966387102	2,332	36,077 SH	-- SOLE	1	36,077	--	--
WHITNEY HOLDING CORP.	EQUITY	966612103	63	2,543 SH	-- SOLE	1	2,543	--	--
WHOLE FOODS MARKET I	EQUITY	966837106	2,206	66,919 SH	-- SOLE	1	66,919	--	--
WHOLE FOODS MKT INC	EQUITY	966837106	6	167 SH	-- SOLE	2	167	--	--
WHOLE FOODS MKT INC COM	EQUITY	966837106	10	300 SH	-- DEFINED	4	--	--	300
WHOLE FOODS MKT INC COM	EQUITY	966837106	191	5,786 SH	-- DEFINED	5	--	--	5,786
WILLBROS GROUP INC	EQUITY	969199108	972	31,774 SH	-- SOLE	1	31,774	--	--
WILLIAMS COMPANIES, INC.	EQUITY	969457100	29,961	908,454 SH	-- SOLE	1	908,454	--	--
WILLIAMS COS INC	EQUITY	969457100	23	699 SH	-- SOLE	2	699	--	--
WILLIAMS COS INC DEL COM	EQUITY	969457100	22	655 SH	-- DEFINED	4	--	--	655
WILLIAMS COS INC DEL COM	EQUITY	969457100	11	339 SH	-- DEFINED	5	--	--	339
WILLIAMS-SONOMA, INC.	EQUITY	969904101	5,084	209,719 SH	-- SOLE	1	209,719	--	--
WILMINGTON TRUST CORP	EQUITY	971807102	5,069	162,987 SH	-- SOLE	1	162,987	--	--
WILSHIRE BANCORP INC	EQUITY	97186T108	115	15,107 SH	-- SOLE	1	15,107	--	--
WIMM-BILL-DANN FOODS OJSC	EQUITY	97263M109	1,845	18,000 SH	-- SOLE	1	18,000	--	--
WIND RIVER SYSTEMS INC.	EQUITY	973149107	1,906	246,238 SH	-- SOLE	1	246,238	--	--
WINDSTREAM CORP	EQUITY	97381W104	18,348	1,535,388 SH	-- SOLE	1	1,535,388	--	--
WINDSTREAM CORP	EQUITY	97381W104	4,944	413,743 SH	-- SOLE	2	413,743	--	--
WINDSTREAM CORP COM	EQUITY	97381W104	1	103 SH	-- DEFINED	4	--	--	103
WINDSTREAM CORP COM	EQUITY	97381W104	59	4,900 SH	-- DEFINED	5	--	--	4,900
WINN-DIXIE STORES INC	EQUITY	974280307	527	29,364 SH	-- SOLE	1	29,364	--	--
WINNEBAGO INDUSTRIES, INC.	EQUITY	974637100	429	25,356 SH	-- SOLE	1	25,356	--	--
WINTHROP REALTY TRUST	EQUITY	976391102	179	43,391 SH	-- SOLE	1	43,391	--	--
WINTRUST FINANCIAL CORP	EQUITY	97650W108	724	20,715 SH	-- SOLE	1	20,715	--	--
WISCONSIN ENERGY CORP.	EQUITY	976657106	12,360	280,971 SH	-- SOLE	1	280,971	--	--
WISDOMTREE TRUST DEFA HG YLD EQ	EQUITY	97717W802	6	100 SH	-- DEFINED	5	--	--	100
WISDOMTREE TRUST INDIA ERNGS FD ADDED	EQUITY	97717W422	3	150 SH	-- DEFINED	5	--	--	150
WISDOMTREE TRUST INTL CONS NON	EQUITY	97717W729	21	747 SH	-- DEFINED	4	--	--	747
WISDOMTREE TRUST INTL DV TOP100	EQUITY	97717W786	894	14,000 SH	-- DEFINED	5	--	--	14,000
WISDOMTREE TRUST INTL FINANCIAL	EQUITY	97717W695	654	27,120 SH	-- DEFINED	4	--	--	27,120
WISDOMTREE TRUST INTL LRGCAP DV	EQUITY	97717W794	22	350 SH	-- DEFINED	5	--	--	350
WISDOMTREE TRUST JP HG-YIELDING	EQUITY	97717W844	5	96 SH	-- DEFINED	4	--	--	96
WISDOMTREE TRUST LOW P/E FUND	EQUITY	97717W547	16	375 SH	-- DEFINED	4	--	--	375
WISDOMTREE TRUST MIDCAP DIVI FD	EQUITY	97717W505	448	9,340 SH	-- DEFINED	4	--	--	9,340
WISDOMTREE TRUST PAC EXJP HG YD	EQUITY	97717W810	849	13,400 SH	-- DEFINED	5	--	--	13,400

WISDOMTREE TRUST PAC EXJP TOT D	EQUITY	97717W828	25	350 SH	-- DEFINED	4	--	--	350
WISDOMTREE TRUST PAC EXJP TOT D	EQUITY	97717W828	7	95 SH	-- DEFINED	5	--	--	95
WISDOMTREE TRUST SMALLCAP DIVID	EQUITY	97717W604	5	112 SH	-- DEFINED	4	--	--	112
WIZZARD SOFTWARE CORP NEW COM ADDED	EQUITY	97750V109	3	1,100 SH	-- DEFINED	5	--	--	1,100
WM. WRIGLEY JR. CO.	EQUITY	982526105	8,810	140,197 SH	-- SOLE	1	140,197	--	--
WMS INDS INC COM	EQUITY	929297109	17	475 SH	-- DEFINED	5	--	--	475
WMS INDUSTRIES INC	EQUITY	929297109	468	13,000 SH	-- SOLE	2	13,000	--	--
WMS INDUSTRIES INC.	EQUITY	929297109	1,254	34,870 SH	-- SOLE	1	34,870	--	--
WOLVERINE WORLD WIDE INC	EQUITY	978097103	754	26,000 SH	-- SOLE	2	26,000	--	--
WOLVERINE WORLD WIDE INC COM	EQUITY	978097103	3	103 SH	-- DEFINED	5	--	--	103
WOLVERINE WORLD WIDE, INC.	EQUITY	978097103	1,237	42,637 SH	-- SOLE	1	42,637	--	--
WONDER AUTO TECH INC COM	EQUITY	978166106	1,073	130,400 SH	-- SOLE	3	130,400	--	--
WOODWARD GOVERNOR CO	EQUITY	980745103	492	18,400 SH	-- SOLE	2	18,400	--	--
WOODWARD GOVERNOR CO.	EQUITY	980745103	1,374	51,429 SH	-- SOLE	1	51,429	--	--
WORLD ACCEPTANCE CORP. WORLD FUEL SERVICES	EQUITY	981419104	479	15,028 SH	-- SOLE	1	15,028	--	--
WORLD FUEL SVCS CORP	EQUITY	981475106	5,224	186,100 SH	-- SOLE	2	186,100	--	--
WORLD WRESTLING ENTMT	EQUITY	981475106	687	24,480 SH	-- SOLE	1	24,480	--	--
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	360	19,351 SH	-- SOLE	1	19,351	--	--
WORLD WRESTLING ENTMT INC CL A	EQUITY	98156Q108	661	35,500 SH	-- SOLE	2	35,500	--	--
WORTHINGTON INDUSTRIES, INC.	EQUITY	98156Q108	9	463 SH	-- DEFINED	4	--	--	463
WRIGHT EXPRESS CORP	EQUITY	981811102	3,581	212,251 SH	-- SOLE	1	212,251	--	--
WRIGHT EXPRESS CORP	EQUITY	98233Q105	1,053	34,261 SH	-- SOLE	1	34,261	--	--
WRIGHT EXPRESS CORP	EQUITY	98233Q105	845	27,500 SH	-- SOLE	2	27,500	--	--
WRIGHT MED GROUP INC	EQUITY	98235T107	1,246	51,607 SH	-- SOLE	1	51,607	--	--
WRIGHT MED GROUP INC	EQUITY	98235T107	533	22,100 SH	-- SOLE	2	22,100	--	--
WRIGLEY WM JR CO	EQUITY	982526105	1,015	16,159 SH	-- SOLE	2	16,159	--	--
WRIGLEY WM JR CO COM	EQUITY	982526105	18	282 SH	-- DEFINED	4	--	--	282
WRIGLEY WM JR CO COM	EQUITY	982526105	45	718 SH	-- DEFINED	5	--	--	718
WSFS FINANCIAL CORP	EQUITY	929328102	266	5,394 SH	-- SOLE	1	5,394	--	--
WUXI PHARMATECH CAYMAN INC SPONS ADR SHS	EQUITY	929352102	11	500 SH	-- DEFINED	5	--	--	500
WYETH	EQUITY	983024100	31,390	751,676 SH	-- SOLE	1	751,676	--	--
WYETH	EQUITY	983024100	478	11,449 SH	-- SOLE	2	11,449	--	--
WYETH COM	EQUITY	983024100	29	700 SH	-- DEFINED	4	--	--	700
WYETH COM	EQUITY	983024100	63	1,519 SH	-- DEFINED	5	--	--	1,519
WYETH DBCV 1/1	FIXED INCOME	983024AD2	3	3 PRN	-- DEFINED	4	--	--	3
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	1,644	79,499 SH	-- SOLE	1	79,499	--	--
WYNDHAM WORLDWIDE CORP COM	EQUITY	98310W108	4	212 SH	-- SOLE	2	212	--	--
WYNN RESORTS LTD	EQUITY	98310W108	4	214 SH	-- DEFINED	5	--	--	214
WYNN RESORTS LTD	EQUITY	983134107	789	7,839 SH	-- SOLE	1	7,839	--	--
XCEL ENERGY INC	EQUITY	98389B100	2,568	128,713 SH	-- SOLE	2	128,713	--	--
XCEL ENERGY INC COM	EQUITY	98389B100	14	714 SH	-- DEFINED	4	--	--	714
XCEL ENERGY INC COM	EQUITY	98389B100	1,052	52,730 SH	-- DEFINED	5	--	--	52,730
XCEL STATES POWER-MINES	EQUITY	98389B100	7,263	364,043 SH	-- SOLE	1	364,043	--	--
XENOPORT INC	EQUITY	98411C100	748	18,486 SH	-- SOLE	1	18,486	--	--
XERIUM TECHNOLOGIES INC	EQUITY	98416J100	22	16,810 SH	-- SOLE	1	16,810	--	--
XEROX CORP	EQUITY	984121103	330	22,047 SH	-- SOLE	2	22,047	--	--
XEROX CORP COM	EQUITY	984121103	13	900 SH	-- DEFINED	5	--	--	900
XEROX CORP.	EQUITY	984121103	6,166	411,889 SH	-- SOLE	1	411,889	--	--
XILINX INC	EQUITY	983919101	648	27,302 SH	-- SOLE	2	27,302	--	--
XILINX INC COM	EQUITY	983919101	1	53 SH	-- DEFINED	5	--	--	53
XILINX, INC.	EQUITY	983919101	4,646	195,626 SH	-- SOLE	1	195,626	--	--
XL CAPITAL LTD	EQUITY	G98255105	6	213 SH	-- SOLE	2	213	--	--
XM SATELLITE RADIO HLDGS INC CL A	EQUITY	983759101	204	17,530 SH	-- DEFINED	5	--	--	17,530
XM SATELLITE RADIO HOLDINGS	EQUITY	983759101	71	6,121 SH	-- SOLE	1	6,121	--	--
X-RITE, INC.	EQUITY	983857103	149	24,939 SH	-- SOLE	1	24,939	--	--
XTO ENERGY INC	EQUITY	98385X106	12,844	207,636 SH	-- SOLE	1	207,636	--	--

XTO ENERGY INC	EQUITY	98385X106	5,761	93,130	SH	-- SOLE	2	93,130	--	--
XTO ENERGY INC COM	EQUITY	98385X106	38	608	SH	-- DEFINED	4	--	--	608
XTO ENERGY INC COM	EQUITY	98385X106	59	959	SH	-- DEFINED	5	--	--	959
XYRATEX LTD COM	EQUITY	G98268108	18	1,000	SH	-- DEFINED	5	--	--	1,000
YAHOO INC	EQUITY	984332106	3,155	109,061	SH	-- SOLE	2	109,061	--	--
YAHOO INC COM	EQUITY	984332106	11	380	SH	-- DEFINED	4	--	--	380
YAHOO INC COM	EQUITY	984332106	17	577	SH	-- DEFINED	5	--	--	577
YAHOO!, INC.	EQUITY	984332106	23,711	819,608	SH	-- SOLE	1	819,608	--	--
YAMANA GOLD INC	EQUITY	98462Y100	9,448	645,392	SH	-- OTHER	1	--	645,392	--
YAMANA GOLD INC COM	EQUITY	98462Y100	249	17,043	SH	-- DEFINED	5	--	--	17,043
YAMANA GOLD INC COM (F)	EQUITY	98462Y100	4,447	304,200	SH	-- SOLE	3	141,500	--	162,700
YANZHOU COAL MNG CO LTD SPON ADR H SHS	EQUITY	984846105	15	218	SH	-- DEFINED	5	--	--	218
YINGLI GREEN ENERGY HLDG CO ADR	EQUITY	98584B103	17	1,000	SH	-- DEFINED	5	--	--	1,000
YPF SOCIEDAD ANONIMA SPON ADR CL D	EQUITY	984245100	4	94	SH	-- DEFINED	4	--	--	94
YRC WORLDWIDE INC	EQUITY	984249102	1,802	137,310	SH	-- SOLE	1	137,310	--	--
YRC WORLDWIDE INC COM	EQUITY	984249102	1	100	SH	-- DEFINED	4	--	--	100
YRC WORLDWIDE INC COM	EQUITY	984249102	13	1,000	SH	-- DEFINED	5	--	--	1,000
YUCHENG TECH LTD COM (F)	EQUITY	G98777108	1,359	82,100	SH	-- SOLE	3	82,100	--	--
YUCHENG TECHNOLOGIES LTD	EQUITY	G98777108	353	21,300	SH	-- SOLE	2	21,300	--	--
YUM BRANDS INC	EQUITY	988498101	21	568	SH	-- SOLE	2	568	--	--
YUM BRANDS INC COM	EQUITY	988498101	11	308	SH	-- DEFINED	4	--	--	308
YUM BRANDS INC COM	EQUITY	988498101	133	3,578	SH	-- DEFINED	5	--	--	3,578
YUM! BRANDS INC	EQUITY	988498101	7,598	204,189	SH	-- SOLE	1	204,189	--	--
ZALE CORP.	EQUITY	988858106	756	38,262	SH	-- SOLE	1	38,262	--	--
ZARLINK SEMICONDUCTOR INC COM	EQUITY	989139100	9	10,964	SH	-- DEFINED	4	--	--	10,964
ZEBRA TECHNOLOGIES CORP CL A	EQUITY	989207105	9	282	SH	-- DEFINED	5	--	--	282
ZEBRA TECHNOLOGIES CORP. CLASS A	EQUITY	989207105	5,274	158,271	SH	-- SOLE	1	158,271	--	--
ZENITH NATIONAL INSURANCE CORP	EQUITY	989390109	1,140	31,779	SH	-- SOLE	1	31,779	--	--
ZEP INC	EQUITY	98944B108	302	18,635	SH	-- SOLE	1	18,635	--	--
ZHONE TECHNOLOGIES INC NEW COM	EQUITY	98950P108	59	60,000	SH	-- DEFINED	5	--	--	60,000
ZIMMER HLDGS INC COM	EQUITY	98956P102	33	430	SH	-- DEFINED	4	--	--	430
ZIMMER HLDGS INC COM	EQUITY	98956P102	32	415	SH	-- DEFINED	5	--	--	415
ZIMMER HOLDINGS INC	EQUITY	98956P102	7,403	95,075	SH	-- SOLE	1	95,075	--	--
ZIMMER HOLDINGS INC	EQUITY	98956P102	4,177	53,649	SH	-- SOLE	2	53,649	--	--
ZIONS BANCORP	EQUITY	989701107	110	2,418	SH	-- SOLE	2	2,418	--	--
ZIONS BANCORPORATION	EQUITY	989701107	2,239	49,164	SH	-- SOLE	1	49,164	--	--
ZOLL MED CORP COM	EQUITY	989922109	2	90	SH	-- DEFINED	5	--	--	90
ZOLL MEDICAL CORP.	EQUITY	989922109	465	17,494	SH	-- SOLE	1	17,494	--	--
ZOLTEK COMPANIES INC	EQUITY	98975W104	568	21,406	SH	-- SOLE	1	21,406	--	--
ZOLTEK COS INC COM	EQUITY	98975W104	5	200	SH	-- DEFINED	4	--	--	200
ZORAN CORP.	EQUITY	98975F101	581	42,550	SH	-- SOLE	1	42,550	--	--
ZUMIEZ INC	EQUITY	989817101	232	14,804	SH	-- SOLE	1	14,804	--	--
ZWEIG FD COM	EQUITY	989834106	12	2,700	SH	-- DEFINED	5	--	--	2,700
ZWEIG TOTAL RETURN FD INC COM	EQUITY	989837109	17	3,565	SH	-- DEFINED	5	--	--	3,565
ZYGO CORP.	EQUITY	989855101	162	12,984	SH	-- SOLE	1	12,984	--	--
ZYMOGENETICS INC	EQUITY	98985T109	327	33,366	SH	-- SOLE	1	33,366	--	--