

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2008

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Win J. Neuger

Title: Executive Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Win J. Neuger	New York, New York	August 14, 2008
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(Signature)	(City, State)	(Date)

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check if all holdings of this reporting manager are reported in this report.)

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

[] 13F COMBINATION REPORT. (Check if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 6,252

Form 13F Information Table Value Total: \$18,692,927(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 - 2Q 2008

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X \$1000	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
								SOLE (A)	SHARED (B)	NONE (C)
1-800-FLOWERS.COM INC	EQUITY	68243Q106	153	23,657	SH	SOLE	1	23,657	--	--
1ST SOURCE CORP.	EQUITY	336901103	218	13,516	SH	SOLE	1	13,516	--	--
3COM CORP	EQUITY	885535104	2	1,100	SH	DEFINED	5	--	--	1,100
3COM CORP.	EQUITY	885535104	2,750	1,297,234	SH	SOLE	1	1,297,234	--	--
3D SYSTEMS CORP	EQUITY	88554D205	153	16,151	SH	SOLE	1	16,151	--	--
3M CO	EQUITY	88579Y101	45,321	651,262	SH	SOLE	1	651,262	--	--
3M CO	EQUITY	88579Y101	2,143	30,801	SH	SOLE	2	30,801	--	--
3M CO	EQUITY	88579Y101	61	872	SH	DEFINED	4	--	--	872
3M CO	EQUITY	88579YAB7	3	4	PRN	DEFINED	4	--	--	4
3M CO	EQUITY	88579Y101	323	4,637	SH	DEFINED	5	--	--	4,637
3PAR INC	EQUITY	88580F109	193	24,665	SH	SOLE	1	24,665	--	--
4 KIDS ENTMT INC	EQUITY	350865101	5	690	SH	DEFINED	5	--	--	690
40 / 86 STRATEGIC INCOME FD	EQUITY	349739102	178	20,976	SH	DEFINED	4	--	--	20,976
40 / 86 STRATEGIC INCOME FD	EQUITY	349739102	234	27,571	SH	DEFINED	5	--	--	27,571
99 CENTS ONLY STORES	EQUITY	65440K106	997	151,122	SH	SOLE	1	151,122	--	--
AAON INC	EQUITY	360206	234	12,148	SH	SOLE	1	12,148	--	--
AAR CORP.	EQUITY	361105	475	35,092	SH	SOLE	1	35,092	--	--
AARON RENTS INC	EQUITY	2535201	9	414	SH	DEFINED	5	--	--	414
AARON RENTS, INC.	EQUITY	2535201	918	41,103	SH	SOLE	1	41,103	--	--
AASTROM BIOSCIENCES INC	EQUITY	00253U107	4	10,000	SH	DEFINED	5	--	--	10,000
ABAXIS INC	EQUITY	2567105	474	19,634	SH	SOLE	1	19,634	--	--
ABB LTD	EQUITY	375204	680	24,000	SH	SOLE	2	24,000	--	--
ABB LTD	EQUITY	375204	71	2,515	SH	DEFINED	4	--	--	2,515
ABB LTD	EQUITY	375204	95	3,370	SH	DEFINED	5	--	--	3,370
ABBOTT LABORATORIES	EQUITY	2824100	51,197	966,527	SH	SOLE	1	966,527	--	--
ABBOTT LABS	EQUITY	2824100	10,909	205,942	SH	SOLE	2	205,942	--	--
ABBOTT LABS	EQUITY	2824100	16	302	SH	DEFINED	4	--	--	302
ABBOTT LABS	EQUITY	2824100	79	1,490	SH	DEFINED	5	--	--	1,490
ABERCROMBIE & FITCH CO	EQUITY	2896207	5	80	SH	DEFINED	5	--	--	80
ABERCROMBIE + FITCH CO	EQUITY	2896207	6	99	SH	SOLE	2	99	--	--
ABERCROMBIE AND FITCH CO.	EQUITY	2896207	6,971	111,221	SH	SOLE	1	111,221	--	--
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	12	2,000	SH	DEFINED	4	--	--	2,000
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	23	3,870	SH	DEFINED	5	--	--	3,870
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	199	12,893	SH	DEFINED	4	--	--	12,893
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	72	4,654	SH	DEFINED	5	--	--	4,654
ABINGTON BANCORP INC	EQUITY	00350L109	202	22,149	SH	SOLE	1	22,149	--	--
ABIOMED, INC.	EQUITY	3654100	489	27,576	SH	SOLE	1	27,576	--	--
ABITIBIBOWATER INC	EQUITY	3687100	449	48,159	SH	SOLE	1	48,159	--	--
ABM INDUSTRIES, INC.	EQUITY	957100	881	39,605	SH	SOLE	1	39,605	--	--
ABRAXAS PETROLEUM CORP	EQUITY	3830106	206	38,029	SH	SOLE	1	38,029	--	--
ABRAXIS BIOSCIENCE INC/NEW	EQUITY	00383Y102	20	312	SH	SOLE	1	312	--	--
ACADIA PHARMACEUTICALS INC	EQUITY	4225108	110	29,902	SH	SOLE	1	29,902	--	--
ACCELRYX INC	EQUITY	00430U103	117	24,271	SH	SOLE	1	24,271	--	--

ACCENTURE LTD BERMUDA	EQUITY G1150G111	1,692	41,550	SH	SOLE	2	41,550	--	--
ACCENTURE LTD BERMUDA	EQUITY G1150G111	35	867	SH	DEFINED	4	--	--	867
ACCENTURE LTD BERMUDA	EQUITY G1150G111	98	2,398	SH	DEFINED	5	--	--	2,398
ACCO BRANDS CORP	EQUITY 00081T108	551	49,065	SH	SOLE	1	49,065	--	--
ACCURAY INC	EQUITY 4397105	238	32,687	SH	SOLE	1	32,687	--	--
ACCURIDE CORP	EQUITY 4398103	136	32,097	SH	SOLE	1	32,097	--	--
ACE LTD	EQUITY G0070K103	614	11,149	SH	SOLE	2	11,149	--	--
ACE LTD	EQUITY G0070K103	6	110	SH	DEFINED	4	--	--	110
ACERGY S A	EQUITY 4.43E+106	7	322	SH	DEFINED	4	--	--	322
ACERGY S A	EQUITY 4.43E+106	11	500	SH	DEFINED	5	--	--	500
ACETO CORP	EQUITY 4446100	169	22,140	SH	SOLE	1	22,140	--	--
ACI WORLDWIDE INC	EQUITY 4498101	1,946	110,629	SH	SOLE	1	110,629	--	--
ACI WORLDWIDE INC	EQUITY 4498101	5	300	SH	DEFINED	5	--	--	300
ACME PACKET INC	EQUITY 4764106	948	122,108	SH	SOLE	1	122,108	--	--
ACORDA THERAPEUTICS INC	EQUITY 00484M106	971	29,587	SH	SOLE	1	29,587	--	--
ACTEL CORP.	EQUITY 4934105	386	22,903	SH	SOLE	1	22,903	--	--
ACTIVISION INC NEW	EQUITY 4930202	1,757	51,561	SH	SOLE	2	51,561	--	--
ACTIVISION INC NEW	EQUITY 4930202	59	1,724	SH	DEFINED	4	--	--	1,724
ACTIVISION INC NEW	EQUITY 4930202	26	757	SH	DEFINED	5	--	--	757
ACTIVISION, INC.	EQUITY 4930202	26,337	773,019	SH	SOLE	1	773,019	--	--
ACTUANT CORP	EQUITY 00508X203	1,586	50,605	SH	SOLE	1	50,605	--	--
ACTUATE CORP.	EQUITY 00508B102	214	54,803	SH	SOLE	1	54,803	--	--
ACUITY BRANDS INC	EQUITY 00508Y102	1,768	36,781	SH	SOLE	1	36,781	--	--
ACURA PHARMACEUTICALS INC	EQUITY 00509L703	59	7,392	SH	SOLE	1	7,392	--	--
ACXIOM CORP.	EQUITY 5125109	2,445	212,836	SH	SOLE	1	212,836	--	--
ADAMS GOLF INC	EQUITY 6228209	1	250	SH	DEFINED	4	--	--	250
ADAPTEC, INC.	EQUITY 00651F108	351	109,543	SH	SOLE	1	109,543	--	--
ADC TELECOMMUNICATIONS INC	EQUITY 886309	4,075	275,899	SH	SOLE	1	275,899	--	--
ADC TELECOMMUNICATIONS INC	EQUITY 886309	3,100	209,900	SH	SOLE	2	209,900	--	--
ADMINISTAFF INC	EQUITY 7094105	34	1,210	SH	DEFINED	5	--	--	1,210
ADMINISTAFF, INC.	EQUITY 7094105	544	19,523	SH	SOLE	1	19,523	--	--
ADOBE SYS INC	EQUITY 00724F101	8,217	208,605	SH	SOLE	2	208,605	--	--
ADOBE SYS INC	EQUITY 00724F101	11	285	SH	DEFINED	4	--	--	285
ADOBE SYS INC	EQUITY 00724F101	14	356	SH	DEFINED	5	--	--	356
ADOBE SYSTEMS INC.	EQUITY 00724F101	27,379	695,086	SH	SOLE	1	695,086	--	--
ADOLOR CORPORATION	EQUITY 00724X102	271	49,453	SH	SOLE	1	49,453	--	--
ADTRAN, INC.	EQUITY 00738A106	4,327	181,484	SH	SOLE	1	181,484	--	--
ADVANCE AMERICA CASH ADVANCE	EQUITY 00739W107	204	40,063	SH	SOLE	1	40,063	--	--
ADVANCE AUTO PARTS	EQUITY 00751Y106	8,636	222,393	SH	SOLE	1	222,393	--	--
ADVANCE AUTO PARTS	EQUITY 00751Y106	75	1,930	SH	SOLE	2	1,930	--	--
ADVANCE AUTO PARTS INC	EQUITY 00751Y106	21	530	SH	DEFINED	4	--	--	530
ADVANCED ANALOGIC TECHNOLOGI	EQUITY 00752J108	171	41,344	SH	SOLE	1	41,344	--	--
ADVANCED BATTERY TECHNOLOGIES INC	EQUITY 00752H102	217	37,631	SH	SOLE	1	37,631	--	--
ADVANCED ENERGY INDUSTRIES	EQUITY 7973100	407	29,684	SH	SOLE	1	29,684	--	--
ADVANCED MEDICAL OPTICS	EQUITY 00763M108	2,658	141,862	SH	SOLE	1	141,862	--	--
ADVANCED MICRO DEVICES	EQUITY 007903AL1	741	1,160,000	SH	SOLE	1	1,160,000	--	--
ADVANCED MICRO DEVICES INC	EQUITY 7903107	410	70,264	SH	DEFINED	5	--	--	70,264
ADVANCED MICRO DEVICES, INC.	EQUITY 7903107	4,411	756,688	SH	SOLE	1	756,688	--	--
ADVANTA CORP [B]	EQUITY 7942204	218	34,686	SH	SOLE	1	34,686	--	--
ADVANTAGE ENERGY INCOME FD	EQUITY 00762L101	436	33,887	SH	DEFINED	4	--	--	33,887
ADVANTAGE ENERGY INCOME FD	EQUITY 00762L101	89	6,940	SH	DEFINED	5	--	--	6,940
ADVENT CLAYMORE CV SECS & IN	EQUITY 00764C109	19	850	SH	DEFINED	4	--	--	850

ADVENT CLAYMORE ENH GRW & IN	EQUITY	7.65E+106	25	1,750	SH	DEFINED	5	--	--	1,750
ADVENT SOFTWARE, INC.	EQUITY	7974108	2,060	57,107	SH	SOLE	1	57,107	--	--
ADVISORY BRD CO	EQUITY	00762W107	617	15,686	SH	SOLE	1	15,686	--	--
ADVISORY BRD CO	EQUITY	00762W107	385	9,800	SH	SOLE	2	9,800	--	--
AECOM TECHNOLOGY CORP	EQUITY	00766T100	79	2,438	SH	SOLE	1	2,438	--	--
AEP INDUSTRIES INC	EQUITY	1031103	85	4,907	SH	SOLE	1	4,907	--	--
AERCAP HOLDINGS N V	EQUITY	N00985106	1,012	80,100	SH	SOLE	2	80,100	--	--
AEROPOSTALE	EQUITY	7865108	1,465	46,750	SH	SOLE	2	46,750	--	--
AEROPOSTALE	EQUITY	7865108	9	296	SH	DEFINED	4	--	--	296
AEROPOSTALE INC	EQUITY	7865108	6,745	215,289	SH	SOLE	1	215,289	--	--
AEROVIRONMENT INC	EQUITY	8073108	252	9,285	SH	SOLE	1	9,285	--	--
AES CORP	EQUITY	00130H105	21	1,100	SH	DEFINED	4	--	--	1,100
AES DRAX ENERGY LTD	EQUITY	00130H105	10,016	521,387	SH	SOLE	1	521,387	--	--
AES TR III	EQUITY	00808N202	53	1,100	SH	DEFINED	4	--	--	1,100
AES TR III	EQUITY	00808N202	275	5,700	SH	DEFINED	5	--	--	5,700
AETNA INC	EQUITY	00817Y108	4,310	106,341	SH	SOLE	2	106,341	--	--
AETNA INC NEW	EQUITY	00817Y108	9	219	SH	DEFINED	4	--	--	219
AETNA INC NEW	EQUITY	00817Y108	18	447	SH	DEFINED	5	--	--	447
AETNA INC-NEW	EQUITY	00817Y108	15,812	390,133	SH	SOLE	1	390,133	--	--
AFC ENTERPRISES	EQUITY	00104Q107	183	22,854	SH	SOLE	1	22,854	--	--
AFFILIATED COMPUTER SERVICES CLASS A	EQUITY	8190100	6,385	119,373	SH	SOLE	1	119,373	--	--
AFFILIATED COMPUTER SVCS I	EQUITY	8190100	6	110	SH	SOLE	2	110	--	--
AFFILIATED MANAGERS GROUP	EQUITY	8252108	8,605	95,542	SH	SOLE	1	95,542	--	--
AFFYMAX INC	EQUITY	00826A109	151	9,495	SH	SOLE	1	9,495	--	--
AFFYMETRIX INC	EQUITY	00826T108	2,299	223,383	SH	SOLE	1	223,383	--	--
AFLAC INC	EQUITY	1055102	153	2,430	SH	SOLE	2	2,430	--	--
AFLAC INC	EQUITY	1055102	25	400	SH	DEFINED	4	--	--	400
AFLAC INC	EQUITY	1055102	331	5,267	SH	DEFINED	5	--	--	5,267
AFLAC, INC.	EQUITY	1055102	31,075	494,831	SH	SOLE	1	494,831	--	--
AGCO CORP	EQUITY	1084102	155	2,950	SH	SOLE	2	2,950	--	--
AGCO CORP.	EQUITY	1084102	11,235	214,366	SH	SOLE	1	214,366	--	--
AGFEED INDS INC	EQUITY	00846L101	374	25,000	SH	SOLE	2	25,000	--	--
AGFEED INDUSTRIES INC	EQUITY	00846L101	269	17,981	SH	SOLE	1	17,981	--	--
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	4,596	129,309	SH	SOLE	2	129,309	--	--
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	3	76	SH	DEFINED	4	--	--	76
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	14	400	SH	DEFINED	5	--	--	400
AGILENT TECHNOLOGIES INC.	EQUITY	00846U101	7,397	208,118	SH	SOLE	1	208,118	--	--
AGILYSYS INC	EQUITY	00847J105	233	20,564	SH	SOLE	1	20,564	--	--
AGL RES INC	EQUITY	1204106	7,985	230,900	SH	SOLE	2	230,900	--	--
AGL RES INC	EQUITY	1204106	24	700	SH	DEFINED	4	--	--	700
AGL RES INC	EQUITY	1204106	3	100	SH	DEFINED	5	--	--	100
AGL RESOURCES, INC.	EQUITY	1204106	6,210	179,586	SH	SOLE	1	179,586	--	--
AGNICO EAGLE MINES LTD	EQUITY	8474108	1,487	20,000	SH	SOLE	2	20,000	--	--
AGNICO EAGLE MINES LTD	EQUITY	8474108	67	905	SH	DEFINED	5	--	--	905
AGNICO EAGLE MINES LTD COM (F)	EQUITY	8474108	8,917	119,900	SH	SOLE	3	54300	--	65600
AGNICO-EAGLE MINES	EQUITY	8474108	1,452	19,256	SH	OTHER	1	--	19,256	--
AGREE REALTY CORP	EQUITY	8492100	156	7,063	SH	SOLE	1	7,063	--	--
AGRIA CORP	EQUITY	00850H103	22	5,200	SH	DEFINED	5	--	--	5,200
AGRIUM INC	EQUITY	8916108	2,059	19,054	SH	OTHER	1	--	19,054	--
AGRIUM INC	EQUITY	8916108	70	651	SH	DEFINED	4	--	--	651
AH BELO CORP	EQUITY	1282102	106	18,551	SH	SOLE	1	18,551	--	--
AIR METHODS CORP	EQUITY	9128307	243	9,720	SH	SOLE	1	9,720	--	--

AIR METHODS CORP	EQUITY 9128307	6,053	242,100	SH	SOLE	2	242,100	--	--
AIR PRODS & CHEMS INC	EQUITY 9158106	371	3,756	SH	DEFINED	4	--	--	3,756
AIR PRODS & CHEMS INC	EQUITY 9158106	834	8,433	SH	DEFINED	5	--	--	8,433
AIR PRODS + CHEMS INC	EQUITY 9158106	24	240	SH	SOLE	2	240	--	--
AIR PRODUCTS AND CHEMICALS INC	EQUITY 9158106	77,593	784,873	SH	SOLE	1	784,873	--	--
AIRGAS, INC.	EQUITY 9363102	11,281	193,206	SH	SOLE	1	193,206	--	--
AIRSPAN NETWORKS INC	EQUITY 00950H102	4	5,000	SH	DEFINED	4	--	--	5,000
AIRTRAN HLDGS INC	EQUITY 00949P108	5	2,280	SH	DEFINED	5	--	--	2,280
AIRTRAN HOLDINGS, INC.	EQUITY 00949P108	757	370,954	SH	SOLE	1	370,954	--	--
AIRVANA INC	EQUITY 00950V101	117	21,837	SH	SOLE	1	21,837	--	--
AK STEEL CORP.	EQUITY 1547108	3,428	49,675	SH	SOLE	1	49,675	--	--
AK STL HLDG CORP	EQUITY 1547108	166	2,400	SH	SOLE	2	2,400	--	--
AK STL HLDG CORP	EQUITY 1547108	5	79	SH	DEFINED	4	--	--	79
AKAMAI TECHNOLOGIES INC.	EQUITY 00971T101	2,763	79,427	SH	SOLE	1	79,427	--	--
AKAMAI TECHNOLOGIES COM	EQUITY 00971T101	7,786	223,800	SH	SOLE	3	98700	--	125100
AKAMAI TECHNOLOGIES INC	EQUITY 00971T101	5,570	160,091	SH	SOLE	2	160,091	--	--
AKAMAI TECHNOLOGIES INC	EQUITY 00971T101	3	94	SH	DEFINED	5	--	--	94
AKEENA SOLAR INC	EQUITY 9720103	106	18,927	SH	SOLE	1	18,927	--	--
AKORN INC	EQUITY 9728106	171	51,647	SH	SOLE	1	51,647	--	--
ALAMO GROUP INC	EQUITY 11311107	115	5,608	SH	SOLE	1	5,608	--	--
ALASKA AIR GROUP, INC.	EQUITY 11659109	1,791	116,786	SH	SOLE	1	116,786	--	--
ALASKA COMM. SYS. HLDGS., INC.	EQUITY 01167P101	468	39,233	SH	SOLE	1	39,233	--	--
ALASKA COMMUNICATIONS SYS GR	EQUITY 01167P101	12	1,000	SH	DEFINED	4	--	--	1,000
ALBANY INTERNATIONAL CORP. CLASS A	EQUITY 12348108	780	26,887	SH	SOLE	1	26,887	--	--
ALBANY MOLECULAR	EQUITY 12423109	281	21,209	SH	SOLE	1	21,209	--	--
ALBEMARLE CORP.	EQUITY 12653101	7,084	177,505	SH	SOLE	1	177,505	--	--
ALBERTO CULVER CO NEW	EQUITY 13078100	5	200	SH	DEFINED	5	--	--	200
ALBERTO-CULVER CO	EQUITY 13078100	5,332	202,988	SH	SOLE	1	202,988	--	--
ALCATEL-LUCENT	EQUITY 13904305	2	270	SH	DEFINED	4	--	--	270
ALCATEL-LUCENT	EQUITY 13904305	18	2,948	SH	DEFINED	5	--	--	2,948
ALCOA INC	EQUITY 13817101	4,518	126,827	SH	SOLE	2	126,827	--	--
ALCOA INC	EQUITY 13817101	32	886	SH	DEFINED	4	--	--	886
ALCOA INC	EQUITY 13817101	68	1,912	SH	DEFINED	5	--	--	1,912
ALCOA, INC.	EQUITY 13817101	17,830	500,551	SH	SOLE	1	500,551	--	--
ALCON INC	EQUITY H01301102	5	30	SH	DEFINED	4	--	--	30
ALCON INC	EQUITY H01301102	16	100	SH	DEFINED	5	--	--	100
ALESCO FINL INC	EQUITY 14485106	27	13,400	SH	DEFINED	5	--	--	13,400
ALEXANDER & BALDWIN, INC.	EQUITY 14482103	4,412	96,868	SH	SOLE	1	96,868	--	--
ALEXANDRIA REAL ESTATE EQ IN	EQUITY 15271109	2	21	SH	DEFINED	5	--	--	21
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY 15271109	7,326	75,263	SH	SOLE	1	75,263	--	--
ALEXION									
PHARMACEUTICLAS, INC.	EQUITY 15351109	2,523	34,804	SH	SOLE	1	34,804	--	--
ALEXZA PHARMACEUTICALS INC	EQUITY 15384100	85	21,600	SH	SOLE	1	21,600	--	--
ALICO INC	EQUITY 16230104	113	3,246	SH	SOLE	1	3,246	--	--
ALIGN TECHNOLOGY INC	EQUITY 16255101	589	56,152	SH	SOLE	1	56,152	--	--
ALIGN TECHNOLOGY INC	EQUITY 16255101	9	900	SH	DEFINED	5	--	--	900
ALKERMES INC	EQUITY 01642T108	1,070	86,559	SH	SOLE	1	86,559	--	--
ALLEGHANY CORP	EQUITY 17175100	56	169	SH	SOLE	1	169	--	--
ALLEGHENY ENERGY INC	EQUITY 17361106	6,390	127,517	SH	SOLE	1	127,517	--	--
ALLEGHENY ENERGY INC	EQUITY 17361106	10	191	SH	SOLE	2	191	--	--
ALLEGHENY ENERGY INC	EQUITY 17361106	6	114	SH	DEFINED	4	--	--	114
ALLEGHENY ENERGY INC	EQUITY 17361106	15	300	SH	DEFINED	5	--	--	300
ALLEGHENY TECHNOLOGIES INC	EQUITY 01741R102	4,839	81,627	SH	SOLE	1	81,627	--	--

ALLEGHENY TECHNOLOGIES INC	EQUITY 01741R102	7	115	SH	SOLE	2	115	--	--
ALLEGIAN TRAVEL CO	EQUITY 01748X102	230	12,369	SH	SOLE	1	12,369	--	--
ALLERGAN INC	EQUITY 18490102	18	350	SH	SOLE	2	350	--	--
ALLERGAN INC	EQUITY 18490102	3	55	SH	DEFINED	5	--	--	55
ALLERGAN, INC.	EQUITY 18490102	18,071	347,178	SH	SOLE	1	347,178	--	--
ALLETE INC	EQUITY 18522300	13	300	SH	DEFINED	4	--	--	300
ALLETE INC.	EQUITY 18522300	996	23,719	SH	SOLE	1	23,719	--	--
ALLIANCE DATA SYSTEMS	EQUITY 18581108	10,463	185,025	SH	SOLE	1	185,025	--	--
ALLIANCE DATA SYSTEMS CORP	EQUITY 18581108	30,147	533,100	SH	SOLE	2	533,100	--	--
ALLIANCE IMAGING INC	EQUITY 18606202	200	23,115	SH	SOLE	1	23,115	--	--
ALLIANCE ONE INTERNATIONAL I	EQUITY 18772103	448	87,721	SH	SOLE	1	87,721	--	--
ALLIANCE ONE INTL INC	EQUITY 18772103	15	3,000	SH	DEFINED	4	--	--	3,000
ALLIANCE RES PARTNER L P	EQUITY 01877R108	17	300	SH	DEFINED	4	--	--	300
ALLIANCE RES PARTNER L P	EQUITY 01877R108	524	9,404	SH	DEFINED	5	--	--	9,404
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY 01879R106	70	5,450	SH	DEFINED	4	--	--	5,450
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY 01879R106	16	1,236	SH	DEFINED	5	--	--	1,236
ALLIANCEBERNSTEIN HOLDING LP	EQUITY 01881G106	241	4,414	SH	DEFINED	5	--	--	4,414
ALLIANCEBERNSTEIN INCOME FUN	EQUITY 1.881E+104	701	86,076	SH	DEFINED	4	--	--	86,076
ALLIANT ENERGY CORP	EQUITY 18802108	9	250	SH	DEFINED	4	--	--	250
ALLIANT ENERGY CORP	EQUITY 18802108	42	1,225	SH	DEFINED	5	--	--	1,225
ALLIANT ENERGY CORP.	EQUITY 18802108	20,961	611,829	SH	SOLE	1	611,829	--	--
ALLIANT TECHSYSTEMS INC	EQUITY 18804104	7,834	77,046	SH	SOLE	1	77,046	--	--
ALLIANT TECHSYSTEMS INC	EQUITY 18804104	17	169	SH	DEFINED	5	--	--	169
ALLIANZ SE	EQUITY 18805101	5	290	SH	DEFINED	4	--	--	290
ALLIANZ SE	EQUITY 18805101	1	61	SH	DEFINED	5	--	--	61
ALLIED CAP CORP NEW	EQUITY 01903Q108	129	9,312	SH	DEFINED	4	--	--	9,312
ALLIED CAP CORP NEW	EQUITY 01903Q108	611	44,019	SH	DEFINED	5	--	--	44,019
ALLIED CAPITAL CORP	EQUITY 01903Q108	78	5,622	SH	SOLE	1	5,622	--	--
ALLIED HEALTHCARE INTL INC	EQUITY 01923A109	991	498,044	SH	SOLE	1	498,044	--	--
ALLIED IRISH BKS P L C	EQUITY 19228402	44	1,430	SH	DEFINED	5	--	--	1,430
ALLIED NEVADA GOLD CORP	EQUITY 19344100	240	40,781	SH	SOLE	1	40,781	--	--
ALLIED WASTE INDUSTRIES IN	EQUITY 19589308	5	384	SH	SOLE	2	384	--	--
ALLIED WASTE INDUSTRIES, INC.	EQUITY 19589308	4,672	370,243	SH	SOLE	1	370,243	--	--
ALLIS-CHALMERS ENERGY INC	EQUITY 19645506	452	25,380	SH	SOLE	1	25,380	--	--
ALLOS THERAPEUTICS INC	EQUITY 19777101	389	56,275	SH	SOLE	1	56,275	--	--
ALLOS THERAPEUTICS INC	EQUITY 19777101	14	2,000	SH	DEFINED	4	--	--	2,000
ALLSCRIPTS HEALTHCARE SOLUTION	EQUITY 01988P108	641	51,685	SH	SOLE	1	51,685	--	--
ALLSTATE CORP	EQUITY 20002101	5,964	130,826	SH	SOLE	2	130,826	--	--
ALLSTATE CORP	EQUITY 20002101	54	1,174	SH	DEFINED	4	--	--	1,174
ALLSTATE CORP	EQUITY 20002101	178	3,911	SH	DEFINED	5	--	--	3,911
ALLSTATE CORP.	EQUITY 20002101	37,331	818,833	SH	SOLE	1	818,833	--	--
ALMOST FAMILY INC	EQUITY 20409108	153	5,766	SH	SOLE	1	5,766	--	--
ALMOST FAMILY INC	EQUITY 20409108	386	14,500	SH	SOLE	2	14,500	--	--
ALMOST FAMILY INC COM	EQUITY 20409108	952	35,800	SH	SOLE	3	35800	--	--
ALNYLAM PHARMACEUTICALS INC	EQUITY 02043Q107	861	32,222	SH	SOLE	1	32,222	--	--
ALON USA ENERGY INC	EQUITY 20520102	117	9,795	SH	SOLE	1	9,795	--	--
ALPHA NATURAL RESOURCES INC	EQUITY 02076X102	169	1,618	SH	SOLE	1	1,618	--	--
ALPHA NATURAL RESOURCES INC	EQUITY 02076X102	1,466	14,056	SH	DEFINED	4	--	--	14,056
ALPHA NATURAL RESOURCES INC	EQUITY 02076X102	21	200	SH	DEFINED	5	--	--	200
ALPHARMA INC. CLASS A	EQUITY 20813101	904	40,113	SH	SOLE	1	40,113	--	--
ALPHATEC HOLDINGS INC	EQUITY 02081G102	92	22,587	SH	SOLE	1	22,587	--	--
ALPINE GLOBAL DYNAMIC DIVD F	EQUITY 2.082E+109	15	1,000	SH	DEFINED	4	--	--	1,000

ALPINE GLOBAL PREMIER PPTYS	EQUITY 02083A103	585	53,909 SH	DEFINED	4	--	--	53,909
ALPINE GLOBAL PREMIER PPTYS	EQUITY 02083A103	11	1,000 SH	DEFINED	5	--	--	1,000
ALPINE TOTAL DYNAMIC DIVID F	EQUITY 21060108	15	1,025 SH	DEFINED	4	--	--	1,025
ALPINE TOTAL DYNAMIC DIVID F	EQUITY 21060108	51	3,450 SH	DEFINED	5	--	--	3,450
ALTERA CORP	EQUITY 21441100	309	14,931 SH	SOLE	2	14,931	--	--
ALTERA CORP.	EQUITY 21441100	3,110	150,236 SH	SOLE	1	150,236	--	--
ALTRA HOLDINGS INC	EQUITY 02208R106	402	23,921 SH	SOLE	1	23,921	--	--
ALTRIA GROUP INC	EQUITY 02209S103	26,184	1,273,536 SH	SOLE	1	1,273,536	--	--
ALTRIA GROUP INC	EQUITY 02209S103	9,278	451,260 SH	SOLE	2	451,260	--	--
ALTRIA GROUP INC	EQUITY 02209S103	132	6,432 SH	DEFINED	4	--	--	6,432
ALTRIA GROUP INC	EQUITY 02209S103	181	8,819 SH	DEFINED	5	--	--	8,819
ALUMINUM CORP CHINA LTD	EQUITY 22276109	60	2,100 SH	DEFINED	5	--	--	2,100
ALVARION LTD	EQUITY M0861T100	2	300 SH	DEFINED	5	--	--	300
ALZA CORP	EQUITY 02261WAB5	3	3 PRN	DEFINED	4	--	--	3
AMAG PHARMACEUTICALS INC	EQUITY 00163U106	525	15,395 SH	SOLE	1	15,395	--	--
AMAZON COM INC	EQUITY 23135106	26	351 SH	SOLE	2	351	--	--
AMAZON COM INC	EQUITY 23135106	5	67 SH	DEFINED	4	--	--	67
AMAZON COM INC	EQUITY 23135106	24	326 SH	DEFINED	5	--	--	326
AMAZON.COM, INC.	EQUITY 23135106	11,318	154,347 SH	SOLE	1	154,347	--	--
AMB PROPERTY CORP	EQUITY 00163T109	22,805	452,664 SH	SOLE	1	452,664	--	--
AMBAC FINANCIAL GROUP INC.	EQUITY 23139108	348	259,839 SH	SOLE	1	259,839	--	--
AMBAC FINL GROUP INC	EQUITY 23139108	97	72,625 SH	DEFINED	5	--	--	72,625
AMBASSADORS GROUP INC	EQUITY 23177108	258	17,290 SH	SOLE	1	17,290	--	--
AMCOL INTERNATIONAL CORP.	EQUITY 02341W103	665	23,363 SH	SOLE	1	23,363	--	--
AMCOMP INC	EQUITY 02342J101	111	11,387 SH	SOLE	1	11,387	--	--
AMCORE FINANCIAL, INC.	EQUITY 23912108	101	17,825 SH	SOLE	1	17,825	--	--
AMDOCS LTD	EQUITY G02602103	2,062	70,100 SH	SOLE	2	70,100	--	--
AMDOCS LTD	EQUITY G02602103	6	217 SH	DEFINED	4	--	--	217
AMDOCS LTD	EQUITY G02602103	3	100 SH	DEFINED	5	--	--	100
AMEDISYS INC	EQUITY 23436108	1,210	24,001 SH	SOLE	1	24,001	--	--
AMEDISYS INC	EQUITY 23436108	761	15,100 SH	SOLE	2	15,100	--	--
AMEDISYS INC	EQUITY 23436108	5	100 SH	DEFINED	5	--	--	100
AMERCO, INC.	EQUITY 23586100	405	8,503 SH	SOLE	1	8,503	--	--
AMEREN CORP	EQUITY 23608102	10	238 SH	SOLE	2	238	--	--
AMEREN CORP	EQUITY 23608102	1	32 SH	DEFINED	4	--	--	32
AMEREN CORP	EQUITY 23608102	59	1,397 SH	DEFINED	5	--	--	1,397
AMEREN CORP.	EQUITY 23608102	6,437	152,419 SH	SOLE	1	152,419	--	--
AMERICA FIRST TAX EX IVS L P	EQUITY 02364V107	2	300 SH	DEFINED	4	--	--	300
AMERICA MOVIL SAB DE CV	EQUITY 02364W105	24	447 SH	DEFINED	4	--	--	447
AMERICA MOVIL SAB DE CV	EQUITY 02364W105	443	8,399 SH	DEFINED	5	--	--	8,399
AMERICA MOVIL SAB DE CV	EQUITY 02364W204	236	4,500 SH	DEFINED	5	--	--	4,500
AMERICAN APPAREL INC	EQUITY 23850100	204	30,679 SH	SOLE	1	30,679	--	--
AMERICAN APPAREL INC	EQUITY 23850100	1,113	167,400 SH	SOLE	2	167,400	--	--
AMERICAN AXLE & MFG HOLDINGS	EQUITY 24061103	333	41,723 SH	SOLE	1	41,723	--	--
AMERICAN CAMPUS COMMUNITIES INC	EQUITY 24835100	1,006	36,118 SH	SOLE	1	36,118	--	--
AMERICAN CAP STRATEGIES LT	EQUITY 24937104	5	231 SH	SOLE	2	231	--	--
AMERICAN CAP. STRATEGIES, INC.	EQUITY 24937104	2,128	89,504 SH	SOLE	1	89,504	--	--
AMERICAN CAPITAL AGENCY CORP	EQUITY 02503X105	151	9,053 SH	SOLE	1	9,053	--	--
AMERICAN CAPITAL STRATEGIES	EQUITY 24937104	678	28,510 SH	DEFINED	4	--	--	28,510
AMERICAN CAPITAL STRATEGIES	EQUITY 24937104	66	2,780 SH	DEFINED	5	--	--	2,780
AMERICAN CMNTY BANCSHARES IN	EQUITY 02520W106	18	2,795 SH	DEFINED	5	--	--	2,795
AMERICAN COMMERCIAL LINES INC	EQUITY 25195207	354	32,349 SH	SOLE	1	32,349	--	--

AMERICAN DAIRY INC	EQUITY 25334103	51	6,433	SH	SOLE	1	6,433	--	--
AMERICAN EAGLE OUTFITTERS	EQUITY 2.553E+109	6,551	480,657	SH	SOLE	1	480,657	--	--
AMERICAN EAGLE OUTFITTERS	EQUITY 2.553E+109	20,951	1,537,100	SH	SOLE	2	1,537,100	--	--
AMERICAN EAGLE OUTFITTERS NE	EQUITY 2.553E+109	8	600	SH	DEFINED	5	--	--	600
AMERICAN ECOLOGY CORP	EQUITY 25533407	1,540	52,143	SH	SOLE	1	52,143	--	--
AMERICAN ECOLOGY CORP COM NEW	EQUITY 25533407	2,085	70,600	SH	SOLE	3	70600	--	--
AMERICAN ELEC PWR INC	EQUITY 25537101	885	21,987	SH	SOLE	2	21,987	--	--
AMERICAN ELEC PWR INC	EQUITY 25537101	60	1,490	SH	DEFINED	4	--	--	1,490
AMERICAN ELEC PWR INC	EQUITY 25537101	246	6,109	SH	DEFINED	5	--	--	6,109
AMERICAN ELECTRIC POWER, INC.	EQUITY 25537101	10,632	264,275	SH	SOLE	1	264,275	--	--
AMERICAN EQUITY INVT LIFE HL	EQUITY 25676206	403	49,465	SH	SOLE	1	49,465	--	--
AMERICAN EXPRESS CO	EQUITY 25816109	4,043	107,317	SH	SOLE	2	107,317	--	--
AMERICAN EXPRESS CO	EQUITY 25816109	2	58	SH	DEFINED	4	--	--	58
AMERICAN EXPRESS CO	EQUITY 25816109	199	5,285	SH	DEFINED	5	--	--	5,285
AMERICAN EXPRESS CO.	EQUITY 25816109	30,631	813,129	SH	SOLE	1	813,129	--	--
AMERICAN FINANCIAL GROUP, INC.	EQUITY 25932104	4,451	166,407	SH	SOLE	1	166,407	--	--
AMERICAN FIRST MORTGAGE INVES	EQUITY 55272X102	6,732	1,032,523	SH	SOLE	1	1,032,523	--	--
AMERICAN GREETINGS CORP. CLASS A	EQUITY 26375105	1,938	157,040	SH	SOLE	1	157,040	--	--
AMERICAN INTERNATIONAL GROUP	EQUITY 26874107	84,433	3,190,973	SH	SOLE	1	3,190,973	--	--
AMERICAN INTL GROUP INC	EQUITY 26874107	81	3,057	SH	SOLE	2	3,057	--	--
AMERICAN INTL GROUP INC	EQUITY 26874107	72	2,727	SH	DEFINED	4	--	--	2,727
AMERICAN INTL GROUP INC	EQUITY 26874107	88	3,310	SH	DEFINED	5	--	--	3,310
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY 02744M108	985	65,906	SH	SOLE	1	65,906	--	--
AMERICAN NATIONAL IN	EQUITY 28591105	51	521	SH	SOLE	1	521	--	--
AMERICAN OIL & GAS INC	EQUITY 28723104	130	33,229	SH	SOLE	1	33,229	--	--
AMERICAN ORIENTAL BIOENGINEERING INC	EQUITY 28731107	552	55,909	SH	SOLE	1	55,909	--	--
AMERICAN PHYSICIANS CAPITAL IN	EQUITY 28884104	368	7,599	SH	SOLE	1	7,599	--	--
AMERICAN PUBLIC ED INC COM	EQUITY 02913V103	1,484	38,000	SH	SOLE	3	38000	--	--
AMERICAN PUBLIC EDUCATION INC	EQUITY 02913V103	1,170	29,979	SH	SOLE	1	29,979	--	--
AMERICAN RAILCAR INDUSTRIES INC	EQUITY 02916P103	142	8,452	SH	SOLE	1	8,452	--	--
AMERICAN REPROGRAPHICS CO	EQUITY 29263100	549	32,981	SH	SOLE	1	32,981	--	--
AMERICAN REPROGRAPHICS CO	EQUITY 29263100	2	100	SH	DEFINED	4	--	--	100
AMERICAN REPROGRAPHICS CO	EQUITY 29263100	17	1,000	SH	DEFINED	5	--	--	1,000
AMERICAN SCIENCE & ENGINEERI	EQUITY 29429107	424	8,226	SH	SOLE	1	8,226	--	--
AMERICAN SOFTWARE INC	EQUITY 29683109	115	20,407	SH	SOLE	1	20,407	--	--
AMERICAN STATES WATER CO.	EQUITY 29899101	546	15,622	SH	SOLE	1	15,622	--	--
AMERICAN STRATEGIC INCOME II	EQUITY 03009T101	35	3,500	SH	DEFINED	4	--	--	3,500
AMERICAN STS WTR CO	EQUITY 29899101	28	800	SH	DEFINED	5	--	--	800
AMERICAN SUPERCONDUCTOR CORP	EQUITY 30111108	1,364	38,047	SH	SOLE	1	38,047	--	--
AMERICAN TOWER CORP	EQUITY 29912201	9,714	229,908	SH	SOLE	1	229,908	--	--
AMERICAN TOWER CORP	EQUITY 29912201	19	451	SH	SOLE	2	451	--	--
AMERICAN VANGUARD CORP	EQUITY 30371108	210	17,102	SH	SOLE	1	17,102	--	--
AMERICAN WATER WORKS CO INC	EQUITY 30420103	46	2,094	SH	SOLE	1	2,094	--	--
AMERICAN WOODMARK CORP.	EQUITY 30506109	202	9,583	SH	SOLE	1	9,583	--	--
AMERICA'S CAR-MART INC	EQUITY 03062T105	163	9,093	SH	SOLE	1	9,093	--	--
AMERICREDIT CORP.	EQUITY 03060R101	2,328	270,117	SH	SOLE	1	270,117	--	--
AMERIGAS PARTNERS L P	EQUITY 30975106	11	350	SH	DEFINED	4	--	--	350
AMERIGAS PARTNERS L P	EQUITY 30975106	20	628	SH	DEFINED	5	--	--	628
AMERIGON INC	EQUITY 03070L300	143	20,053	SH	SOLE	1	20,053	--	--
AMERIGROUP CORP	EQUITY 03073T102	1,009	48,500	SH	SOLE	1	48,500	--	--
AMERIGROUP CORP	EQUITY 03073T102	97	4,650	SH	SOLE	2	4,650	--	--
AMERIPRISE FINANCIAL INC	EQUITY 03076C106	14,213	349,461	SH	SOLE	1	349,461	--	--

AMERIPRISE FINL INC	EQUITY 03076C106	4,209	103,483	SH	SOLE	2	103,483	--	--
AMERIPRISE FINL INC	EQUITY 03076C106	23	568	SH	DEFINED	5	--	--	568
AMERIS BANCORP	EQUITY 03076K108	107	12,289	SH	SOLE	1	12,289	--	--
AMERISAFE INC	EQUITY 03071H100	272	17,051	SH	SOLE	1	17,051	--	--
AMERISOURCEBERGEN CO	EQUITY 3.073E+108	6,895	172,419	SH	SOLE	1	172,419	--	--
AMERISOURCEBERGEN CORP	EQUITY 3.073E+108	4,210	105,283	SH	SOLE	2	105,283	--	--
AMERISTAR CASINOS	EQUITY 03070Q101	318	23,012	SH	SOLE	1	23,012	--	--
AMERITYRE CORP	EQUITY 03073V107	1	1,000	SH	DEFINED	4	--	--	1,000
AMERON, INC.	EQUITY 30710107	996	8,304	SH	SOLE	1	8,304	--	--
AMES NATIONAL CORP	EQUITY 31001100	98	5,834	SH	SOLE	1	5,834	--	--
AMETEK INC NEW	EQUITY 31100100	3,672	77,755	SH	SOLE	2	77,755	--	--
AMETEK, INC.	EQUITY 31100100	11,760	249,056	SH	SOLE	1	249,056	--	--
AMGEN INC	EQUITY 31162100	1,050	22,263	SH	SOLE	2	22,263	--	--
AMGEN INC	EQUITY 31162100	349	7,407	SH	DEFINED	4	--	--	7,407
AMGEN INC	EQUITY 31162100	403	8,551	SH	DEFINED	5	--	--	8,551
AMGEN, INC.	EQUITY 31162100	39,562	838,896	SH	SOLE	1	838,896	--	--
AMICUS THERAPEUTICS INC	EQUITY 03152W109	47	4,427	SH	SOLE	1	4,427	--	--
AMKOR TECHNOLOGY INC	EQUITY 31652100	766	679,350	SH	SOLE	2	679,350	--	--
AMKOR TECHNOLOGY INC	EQUITY 31652100	21	2,000	SH	DEFINED	5	--	--	2,000
AMKOR TECHNOLOGY, INC	EQUITY 31652100	1,028	98,741	SH	SOLE	1	98,741	--	--
AMN HEALTHCARE SERVICE	EQUITY 1744101	519	30,648	SH	SOLE	1	30,648	--	--
AMPAL AMERICAN ISRAEL	EQUITY 32015109	80	17,824	SH	SOLE	1	17,824	--	--
AMPCO-PITTSBURGH CORP	EQUITY 32037103	333	7,495	SH	SOLE	1	7,495	--	--
AMPHENOL CORP NEW	EQUITY 32095101	49	1,085	SH	DEFINED	5	--	--	1,085
AMPHENOL CORP. CLASS A	EQUITY 32095101	18,371	409,336	SH	SOLE	1	409,336	--	--
AMR CORP	EQUITY 1765106	49	9,532	SH	DEFINED	5	--	--	9,532
AMR CORP.	EQUITY 1765106	96	18,753	SH	SOLE	1	18,753	--	--
AMREP CORP	EQUITY 32159105	74	1,564	SH	SOLE	1	1,564	--	--
AMSURG CORP CL A	EQUITY 03232P405	694	28,512	SH	SOLE	1	28,512	--	--
AMTRUST FINANCIAL SERVICES INC	EQUITY 32359309	181	14,346	SH	SOLE	1	14,346	--	--
AMYLIN PHARMACEUTICALS INC	EQUITY 32346108	229	9,000	SH	SOLE	2	9,000	--	--
AMYLIN PHARMACEUTICALS INC	EQUITY 32346108	20	800	SH	DEFINED	5	--	--	800
AMYLIN PHARMACEUTICALS, INC.	EQUITY 32346108	262	10,312	SH	SOLE	1	10,312	--	--
ANADARKO PETE CORP	EQUITY 32511107	278	92,532	SH	SOLE	2	92,532	--	--
ANADARKO PETE CORP	EQUITY 32511107	75	1,003	SH	DEFINED	4	--	--	1,003
ANADARKO PETE CORP	EQUITY 32511107	38	511	SH	DEFINED	5	--	--	511
ANADARKO PETROLEUM CORP.	EQUITY 32511107	35,483	474,122	SH	SOLE	1	474,122	--	--
ANADIGICS INC	EQUITY 32515108	558	56,687	SH	SOLE	1	56,687	--	--
ANADIGICS INC	EQUITY 32515108	10	1,000	SH	DEFINED	5	--	--	1,000
ANALOG DEVICES INC	EQUITY 32654105	10	330	SH	SOLE	2	330	--	--
ANALOG DEVICES INC	EQUITY 32654105	4	130	SH	DEFINED	5	--	--	130
ANALOG DEVICES, INC.	EQUITY 32654105	13,348	420,137	SH	SOLE	1	420,137	--	--
ANALOGIC CORP.	EQUITY 32657207	765	12,134	SH	SOLE	1	12,134	--	--
ANAREN INC	EQUITY 32744104	140	13,237	SH	SOLE	1	13,237	--	--
ANCHOR BANCORP WISCONSIN, INC.	EQUITY 32839102	121	17,243	SH	SOLE	1	17,243	--	--
ANDERSONS INC/THE	EQUITY 34164103	668	16,397	SH	SOLE	1	16,397	--	--
ANGELICA CORP	EQUITY 34663104	145	6,797	SH	SOLE	1	6,797	--	--
ANGIODYNAMICS INC	EQUITY 03475V101	298	21,905	SH	SOLE	1	21,905	--	--
ANGLO AMERN PLC	EQUITY 03485P201	68	1,928	SH	DEFINED	4	--	--	1,928
ANGLO AMERN PLC	EQUITY 03485P201	6	170	SH	DEFINED	5	--	--	170
ANHEUSER BUSCH COS INC	EQUITY 35229103	10,168	163,686	SH	SOLE	2	163,686	--	--
ANHEUSER BUSCH COS INC	EQUITY 35229103	49	796	SH	DEFINED	4	--	--	796

ANHEUSER BUSCH COS INC	EQUITY	35229103	280	4,507	SH	DEFINED	5	--	--	4,507
ANHEUSER-BUSCH COMPANIES, INC.	EQUITY	35229103	18,140	292,021	SH	SOLE	1	292,021	--	--
ANIMAL HEALTH INTERNATIONAL	EQUITY	03525N109	662	106,199	SH	SOLE	2	106,199	--	--
ANIXTER INTERNATIONAL, INC.	EQUITY	35290105	1,610	27,055	SH	SOLE	1	27,055	--	--
ANIXTER INTL INC	EQUITY	35290105	244	4,100	SH	SOLE	2	4,100	--	--
ANN TAYLOR STORES CORP.	EQUITY	36115103	3,323	138,680	SH	SOLE	1	138,680	--	--
ANNALY CAP MGMT INC	EQUITY	35710409	230	14,853	SH	DEFINED	5	--	--	14,853
ANNALY CAPITAL MANAGEMENT	EQUITY	35710409	161	10,350	SH	SOLE	2	10,350	--	--
ANNALY MTG MGMT INC	EQUITY	35710409	2,314	149,188	SH	SOLE	1	149,188	--	--
ANSOFT CORP	EQUITY	36384105	8,747	240,307	SH	SOLE	1	240,307	--	--
ANSYS INC	EQUITY	03662Q105	636	13,500	SH	SOLE	2	13,500	--	--
ANTHRACITE CAP INC	EQUITY	37023108	7	985	SH	DEFINED	5	--	--	985
ANTHRACITE CAPITAL INC.	EQUITY	37023108	1,579	224,305	SH	SOLE	1	224,305	--	--
ANWORTH MORTGAGE ASSET	EQUITY	37347101	486	74,711	SH	SOLE	1	74,711	--	--
ANWORTH MORTGAGE ASSET CP	EQUITY	37347101	3	520	SH	DEFINED	5	--	--	520
AON CORP	EQUITY	37389103	1,339	29,140	SH	SOLE	2	29,140	--	--
AON CORP	EQUITY	37389103	10	224	SH	DEFINED	5	--	--	224
AON CORP.	EQUITY	37389103	7,101	154,564	SH	SOLE	1	154,564	--	--
APACHE CORP	EQUITY	37411105	5,949	42,799	SH	SOLE	2	42,799	--	--
APACHE CORP	EQUITY	37411105	75	543	SH	DEFINED	4	--	--	543
APACHE CORP	EQUITY	37411105	197	1,419	SH	DEFINED	5	--	--	1,419
APACHE CORP.	EQUITY	37411105	62,168	447,254	SH	SOLE	1	447,254	--	--
APARTMENT INVT & MGMT CO	EQUITY	03748R101	61	1,800	SH	DEFINED	5	--	--	1,800
APARTMENT INVT + MGMT CO	EQUITY	03748R101	147	4,321	SH	SOLE	2	4,321	--	--
APCO ARGENTINA INC	EQUITY	37489101	100	3,467	SH	SOLE	1	3,467	--	--
APOGEE ENTERPRISES INC	EQUITY	37598109	742	45,945	SH	DEFINED	4	--	--	45,945
APOGEE ENTERPRISES, INC.	EQUITY	37598109	423	26,196	SH	SOLE	1	26,196	--	--
APOLLO GROUP INC	EQUITY	37604105	7	157	SH	SOLE	2	157	--	--
APOLLO GROUP INC	EQUITY	37604105	7	154	SH	DEFINED	4	--	--	154
APOLLO GROUP INC	EQUITY	37604105	744	16,818	SH	DEFINED	5	--	--	16,818
APOLLO GROUP, INC. CLASS A	EQUITY	37604105	8,014	181,058	SH	SOLE	1	181,058	--	--
APOLLO INVESTMENT CORP	EQUITY	03761U106	6,558	457,636	SH	SOLE	1	457,636	--	--
APOLLO INVT CORP	EQUITY	03761U106	184	12,827	SH	DEFINED	4	--	--	12,827
APOLLO INVT CORP	EQUITY	03761U106	529	36,950	SH	DEFINED	5	--	--	36,950
APP PHARMACEUTICALS INC	EQUITY	00202H108	11	666	SH	SOLE	1	666	--	--
APPLE COMPUTER, INC.	EQUITY	37833100	122,588	732,128	SH	SOLE	1	732,128	--	--
APPLE INC	EQUITY	37833100	15,964	95,344	SH	SOLE	2	95,344	--	--
APPLE INC	EQUITY	37833100	909	5,428	SH	DEFINED	4	--	--	5,428
APPLE INC	EQUITY	37833100	1,100	6,568	SH	DEFINED	5	--	--	6,568
APPLERA CORP	EQUITY	38020103	6	192	SH	SOLE	2	192	--	--
APPLERA CORP APPLIED BIOSYSTEM	EQUITY	38020103	9,269	276,847	SH	SOLE	1	276,847	--	--
APPLERA CORP-CELERA GROUP	EQUITY	38020202	823	72,453	SH	SOLE	1	72,453	--	--
APPLIED INDUSTRIAL TECH., INC.	EQUITY	03820C105	926	38,316	SH	SOLE	1	38,316	--	--
APPLIED MATERIALS INC	EQUITY	38222105	984	51,541	SH	SOLE	2	51,541	--	--
APPLIED MATERIALS, INC.	EQUITY	38222105	19,622	1,027,888	SH	SOLE	1	1,027,888	--	--
APPLIED MATLS INC	EQUITY	38222105	48	2,538	SH	DEFINED	4	--	--	2,538
APPLIED MATLS INC	EQUITY	38222105	124	6,484	SH	DEFINED	5	--	--	6,484
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W406	502	58,693	SH	SOLE	1	58,693	--	--
APPLIED SIGNAL TECHNOLOGY	EQUITY	38237103	156	11,404	SH	SOLE	1	11,404	--	--
APPROACH RESOURCES INC	EQUITY	03834A103	218	8,138	SH	SOLE	1	8,138	--	--
APPROACH RESOURCES INC COM	EQUITY	03834A103	3,175	118,500	SH	SOLE	3	118500	--	--
APRIA HEALTHCARE GROUP, INC.	EQUITY	37933108	2,737	141,138	SH	SOLE	1	141,138	--	--

APTARGROUP, INC.	EQUITY 38336103	6,688	159,425	SH	SOLE	1	159,425	--	--
AQUA AMER INC	EQUITY 03836W103	3,374	211,300	SH	SOLE	2	211,300	--	--
AQUA AMERICA INC	EQUITY 03836W103	5,004	313,328	SH	SOLE	1	313,328	--	--
AQUA AMERICA INC	EQUITY 03836W103	43	2,719	SH	DEFINED	4	--	--	2,719
AQUA AMERICA INC	EQUITY 03836W103	57	3,596	SH	DEFINED	5	--	--	3,596
AQUILA INC	EQUITY 03840P102	4,561	1,209,817	SH	SOLE	1	1,209,817	--	--
AQUILA INC	EQUITY 03840P102	2	500	SH	DEFINED	4	--	--	500
ARAIID PHARMACEUTICLAS, INC.	EQUITY 04033A100	151	62,911	SH	SOLE	1	62,911	--	--
ARBITRON, INC.	EQUITY 03875Q108	1,174	24,708	SH	SOLE	1	24,708	--	--
ARBOR REALTY TRUST INC	EQUITY 38923108	115	12,853	SH	SOLE	1	12,853	--	--
ARBOR RLTY TR INC	EQUITY 38923108	4	500	SH	DEFINED	5	--	--	500
ARCELORMITTAL SA LUXEMBOURG	EQUITY 03938L104	4	42	SH	DEFINED	4	--	--	42
ARCH CHEMICALS, INC.	EQUITY 03937R102	747	22,519	SH	SOLE	1	22,519	--	--
ARCH COAL INC	EQUITY 39380100	11	148	SH	DEFINED	4	--	--	148
ARCH COAL INC	EQUITY 39380100	273	3,645	SH	DEFINED	5	--	--	3,645
ARCH COAL, INC.	EQUITY 39380100	25,241	336,417	SH	SOLE	1	336,417	--	--
ARCHER DANIELS MIDLAND CO	EQUITY 39483102	1,257	37,232	SH	SOLE	2	37,232	--	--
ARCHER DANIELS MIDLAND CO	EQUITY 39483102	66	1,956	SH	DEFINED	4	--	--	1,956
ARCHER DANIELS MIDLAND CO	EQUITY 39483102	122	3,600	SH	DEFINED	5	--	--	3,600
ARCHER DANIELS MIDLAND CO CALL	EQUITY 39483902	28	20	CALL	DEFINED	5	--	--	20
ARCHER DANIELS MIDLAND CO.	EQUITY 39483102	23,094	684,266	SH	SOLE	1	684,266	--	--
ARCSIGHT INC	EQUITY 39666102	55	6,235	SH	SOLE	1	6,235	--	--
ARDEA BIOSCIENCES INC	EQUITY 03969P107	125	9,779	SH	SOLE	1	9,779	--	--
ARDEN GROUP INC	EQUITY 39762109	132	1,039	SH	SOLE	1	1,039	--	--
ARENA PHARMACEUTICALS INC	EQUITY 40047102	347	66,894	SH	SOLE	1	66,894	--	--
ARENA RESOURCES INC	EQUITY 40049108	1,682	31,839	SH	SOLE	1	31,839	--	--
ARES CAP CORP	EQUITY 04010L103	161	15,947	SH	DEFINED	4	--	--	15,947
ARES CAP CORP	EQUITY 04010L103	4	400	SH	DEFINED	5	--	--	400
ARES CAPITAL CORP	EQUITY 04010L103	887	88,010	SH	SOLE	1	88,010	--	--
ARGON ST INC	EQUITY 40149106	294	11,855	SH	SOLE	1	11,855	--	--
ARIBA INC	EQUITY 04033V203	1,139	77,440	SH	SOLE	1	77,440	--	--
ARISTOTLE CORP/THE	EQUITY 40448201	8	1,089	SH	SOLE	1	1,089	--	--
ARKANSAS BEST CORP.	EQUITY 40790107	751	20,507	SH	SOLE	1	20,507	--	--
ARLINGTON TANKERS LTD	EQUITY G04899103	236	10,170	SH	DEFINED	4	--	--	10,170
ARMSTRONG WORLD INDUSTRIES INC	EQUITY 04247X102	744	25,459	SH	SOLE	1	25,459	--	--
ARQULE, INC.	EQUITY 4.269E+110	119	36,730	SH	SOLE	1	36,730	--	--
ARRAY BIOPHARMA INC	EQUITY 04269X105	202	43,062	SH	SOLE	1	43,062	--	--
ARRIS GROUP INC	EQUITY 04269Q100	938	111,035	SH	SOLE	1	111,035	--	--
ARRIS GROUP INC	EQUITY 04269Q100	668	79,000	SH	SOLE	2	79,000	--	--
ARROW ELECTRONICS INC	EQUITY 42735100	8,834	287,581	SH	SOLE	1	287,581	--	--
ARROW ELECTRS INC	EQUITY 42735100	10	330	SH	DEFINED	5	--	--	330
ARROW FINANCIAL CORP	EQUITY 42744102	150	8,272	SH	SOLE	1	8,272	--	--
ART TECHNOLOGY GROUP INC	EQUITY 04289L107	373	116,659	SH	SOLE	1	116,659	--	--
ARTHROCARE CORP	EQUITY 43136100	12	300	SH	DEFINED	5	--	--	300
ARTHROCARE CORP.	EQUITY 43136100	984	24,121	SH	SOLE	1	24,121	--	--
ARUBA NETWORKS INC	EQUITY 43176106	248	47,367	SH	SOLE	1	47,367	--	--
ARUBA NETWORKS INC	EQUITY 43176106	6	1,200	SH	DEFINED	4	--	--	1,200
ARVINMERITOR, INC	EQUITY 43353101	2,958	237,049	SH	SOLE	1	237,049	--	--
ASBURY AUTOMOTIVE GROUP	EQUITY 43436104	372	28,920	SH	SOLE	1	28,920	--	--
ASCENT SOLAR TECHNOLOGIES INC	EQUITY 43635101	70	6,757	SH	SOLE	1	6,757	--	--
ASHFORD HOSPITALITY TRUST	EQUITY 44103109	5,558	1,203,022	SH	SOLE	1	1,203,022	--	--
ASHLAND INC	EQUITY 44209104	1,205	25,009	SH	SOLE	1	25,009	--	--

ASHLAND INC NEW	EQUITY 44209104	3	64	SH	SOLE	2	64	--	--
ASIAINFO HLDGS INC	EQUITY 04518A104	326	27,600	SH	SOLE	2	27,600	--	--
ASIAINFO HOLDINGS INC.	EQUITY 04518A104	5,002	413,172	SH	SOLE	1	413,172	--	--
ASML HOLDING N V	EQUITY N07059186	317	13,000	SH	SOLE	2	13,000	--	--
ASPEN INSURANCE HOLDINGS L	EQUITY G05384105	367	15,500	SH	SOLE	2	15,500	--	--
ASPEN INSURANCE HOLDINGS LTD	EQUITY G05384105	10	407	SH	DEFINED	5	--	--	407
ASSET ACCEPTANCE CAPITAL ASSISTED LIVING CONCEPTS INC	EQUITY 04544X102	273	49,695	SH	SOLE	1	49,695	--	--
ASSOCIATED BANC-CORP. ASSOCIATED ESTATES REALTY	EQUITY 45487105	5,762	298,721	SH	SOLE	1	298,721	--	--
ASSURANT INC	EQUITY 45604105	141	13,131	SH	SOLE	1	13,131	--	--
ASSURANT INC	EQUITY 04621X108	2,836	42,996	SH	SOLE	1	42,996	--	--
ASSURANT INC	EQUITY 04621X108	4,727	71,659	SH	SOLE	2	71,659	--	--
ASSURANT INC	EQUITY 04621X108	2	32	SH	DEFINED	4	--	--	32
ASTEC INDS INC COM	EQUITY 46224101	525	16,342	SH	SOLE	1	16,342	--	--
ASTORIA FINANCIAL CORP.	EQUITY 46265104	3,857	192,089	SH	SOLE	1	192,089	--	--
ASTRAZENECA PLC	EQUITY 46353108	1	30	SH	DEFINED	4	--	--	30
ASTRAZENECA PLC	EQUITY 46353108	2	50	SH	DEFINED	5	--	--	50
ASTRONICS CORP	EQUITY 46433108	7	539	SH	DEFINED	5	--	--	539
ASYST TECHNOLOGIES, INC.	EQUITY 04648X107	161	45,017	SH	SOLE	1	45,017	--	--
AT&T INC	EQUITY 00206R102	167,366	4,967,839	SH	SOLE	1	4,967,839	--	--
AT&T INC	EQUITY 00206R102	826	24,515	SH	DEFINED	4	--	--	24,515
AT&T INC	EQUITY 00206R102	1,205	35,776	SH	DEFINED	5	--	--	35,776
AT+T INC	EQUITY 00206R102	29,736	1,120,768	SH	SOLE	2	1,120,768	--	--
ATC TECHNOLOGY CORP	EQUITY 00211W104	448	19,236	SH	SOLE	1	19,236	--	--
ATHENAHEALTH INC	EQUITY 04685W103	4,733	153,855	SH	SOLE	1	153,855	--	--
ATHEROS COMMUNICATIONS ATLANTIC TELE-NETWORK INC	EQUITY 04743P108	1,612	53,744	SH	SOLE	1	53,744	--	--
ATLAS AIR WORLDWIDE HLDGS IN	EQUITY 49079205	236	8,568	SH	SOLE	1	8,568	--	--
ATLAS AIR WORLDWIDE HOLDINGS INC	EQUITY 49164205	4	86	SH	DEFINED	5	--	--	86
ATLAS AMERICA INC	EQUITY 49164205	595	12,037	SH	SOLE	1	12,037	--	--
ATLAS ENERGY RESOURCES LLC	EQUITY 49167109	1,408	31,255	SH	SOLE	1	31,255	--	--
ATLAS PIPELINE PARTNERS LP	EQUITY 49303100	50	1,315	SH	DEFINED	4	--	--	1,315
ATMEL CORP	EQUITY 49392103	43	1,090	SH	DEFINED	4	--	--	1,090
ATMEL CORP.	EQUITY 49513104	7	2,083	SH	DEFINED	5	--	--	2,083
ATMI, INC.	EQUITY 49513104	3,625	1,041,687	SH	SOLE	1	1,041,687	--	--
ATMI, INC.	EQUITY 00207R101	812	29,075	SH	SOLE	1	29,075	--	--
ATMOS ENERGY CORP	EQUITY 49560105	6	200	SH	DEFINED	4	--	--	200
ATMOS ENERGY CORP	EQUITY 49560105	17	600	SH	DEFINED	5	--	--	600
ATMOS ENERGY CORP.	EQUITY 49560105	82	2,988	SH	SOLE	1	2,988	--	--
ATP OIL & GAS CORP	EQUITY 00208J108	993	25,168	SH	SOLE	1	25,168	--	--
ATP OIL & GAS CORPORATION	EQUITY 00208J108	8	200	SH	DEFINED	5	--	--	200
ATRION CORP	EQUITY 00208J108	489	12,400	SH	SOLE	2	12,400	--	--
ATWOOD OCEANICS INC	EQUITY 49904105	130	1,360	SH	SOLE	1	1,360	--	--
ATWOOD OCEANICS INC	EQUITY 50095108	609	4,900	SH	SOLE	2	4,900	--	--
ATWOOD OCEANICS, INC.	EQUITY 50095108	22	175	SH	DEFINED	5	--	--	175
AU OPTRONICS CORP	EQUITY 50095108	80	643	SH	SOLE	1	643	--	--
AUDIOVOX COPR.	EQUITY 2255107	1	92	SH	DEFINED	4	--	--	92
AUTHENTEC INC	EQUITY 50757103	155	15,797	SH	SOLE	1	15,797	--	--
AUTHENTEC INC COM	EQUITY 52660107	1,289	123,691	SH	SOLE	1	123,691	--	--
AUTODESK INC	EQUITY 52660107	1,994	191,400	SH	SOLE	3	191400	--	--
AUTODESK INC	EQUITY 52769106	6	185	SH	DEFINED	4	--	--	185
AUTODESK INCORPORATED	EQUITY 52769106	30	900	SH	DEFINED	5	--	--	900
AUTODESK INCORPORATED	EQUITY 52769106	2,423	71,655	SH	SOLE	2	71,655	--	--

AUTODESK, INC.	EQUITY 52769106	9,223	272,803	SH	SOLE	1	272,803	--	--
AUTOLIV	EQUITY 52800109	159	3,400	SH	SOLE	2	3,400	--	--
AUTOLIV INC	EQUITY 52800109	10	204	SH	DEFINED	4	--	--	204
AUTOLIV, INC.	EQUITY 52800109	338	7,256	SH	SOLE	1	7,256	--	--
AUTOMATIC DATA PROCESSING	EQUITY 53015103	7,257	173,189	SH	SOLE	2	173,189	--	--
AUTOMATIC DATA PROCESSING IN	EQUITY 53015103	12	297	SH	DEFINED	4	--	--	297
AUTOMATIC DATA PROCESSING IN	EQUITY 53015103	20	481	SH	DEFINED	5	--	--	481
AUTOMATIC DATA PROCESSING INC.	EQUITY 53015103	19,271	459,931	SH	SOLE	1	459,931	--	--
AUTONATION INC	EQUITY 05329W102	586	58,502	SH	SOLE	1	58,502	--	--
AUTONATION INC DEL	EQUITY 05329W102	2	152	SH	SOLE	2	152	--	--
AUTOZONE INC	EQUITY 53332102	169	1,399	SH	SOLE	2	1,399	--	--
AUTOZONE INC	EQUITY 53332102	10	84	SH	DEFINED	5	--	--	84
AUTOZONE, INC.	EQUITY 53332102	9,454	78,123	SH	SOLE	1	78,123	--	--
AUXILIUM PHARMACEUTICALS INC	EQUITY 05334D107	2,494	74,175	SH	SOLE	1	74,175	--	--
AVALON PHARMACEUTICALS INC	EQUITY 05346P106	330	277,671	SH	SOLE	1	277,671	--	--
AVALONBAY CMNTYS INC	EQUITY 53484101	8	88	SH	SOLE	2	88	--	--
AVALONBAY COMMUNITIES INC	EQUITY 53484101	3,025	33,928	SH	SOLE	1	33,928	--	--
AVANEX CORP	EQUITY 05348W109	206	182,636	SH	SOLE	1	182,636	--	--
AVANEX CORP	EQUITY 05348W109	10	8,700	SH	DEFINED	5	--	--	8,700
AVATAR HOLDINGS, INC.	EQUITY 53494100	167	5,522	SH	SOLE	1	5,522	--	--
AVENTINE RENEWABLE ENERGY HOLDINGS INC	EQUITY 05356X403	117	26,538	SH	SOLE	1	26,538	--	--
VERY DENNISON CORP	EQUITY 53611109	5	121	SH	SOLE	2	121	--	--
VERY DENNISON CORP.	EQUITY 53611109	2,062	46,939	SH	SOLE	1	46,939	--	--
AVID TECHNOLOGY, INC.	EQUITY 05367P100	464	27,322	SH	SOLE	1	27,322	--	--
AVIS BUDGET GROUP INC	EQUITY 53774105	3,654	436,546	SH	SOLE	1	436,546	--	--
AVISTA CORP	EQUITY 05379B107	1,031	48,058	SH	SOLE	1	48,058	--	--
AVISTA CORP	EQUITY 05379B107	4	200	SH	DEFINED	4	--	--	200
AVNET INC	EQUITY 53807103	3	100	SH	DEFINED	5	--	--	100
AVNET, INC.	EQUITY 53807103	9,600	351,916	SH	SOLE	1	351,916	--	--
AVOCENT CORP	EQUITY 53893103	8	420	SH	DEFINED	5	--	--	420
AVOCENT CORPORATION	EQUITY 53893103	2,679	144,025	SH	SOLE	1	144,025	--	--
AVON PRODS INC	EQUITY 54303102	17	485	SH	SOLE	2	485	--	--
AVON PRODUCTS, INC.	EQUITY 54303102	11,586	321,658	SH	SOLE	1	321,658	--	--
AVX CORP	EQUITY 2444107	18	1,596	SH	SOLE	1	1,596	--	--
AWARE INC MASS	EQUITY 05453N100	2	500	SH	DEFINED	5	--	--	500
AXA	EQUITY 54536107	4	138	SH	DEFINED	5	--	--	138
AXCELIS TECHNOLOGIES INC	EQUITY 54540109	453	92,800	SH	SOLE	1	92,800	--	--
AXIS CAPITAL HOLDINGS	EQUITY G0692U109	7	232	SH	DEFINED	4	--	--	232
AXIS CAPITAL HOLDINGS	EQUITY G0692U109	1	39	SH	DEFINED	5	--	--	39
AXIS CAPITAL HOLDINGS LTD	EQUITY G0692U109	92	3,100	SH	SOLE	2	3,100	--	--
AXSYS TECHNOLOGIES INC	EQUITY 54615109	412	7,910	SH	SOLE	1	7,910	--	--
AZZ INC	EQUITY 2474104	438	10,987	SH	SOLE	1	10,987	--	--
AZZ INC	EQUITY 2474104	93	2,334	SH	DEFINED	4	--	--	2,334
B & G FOODS INC NEW	EQUITY 05508R205	11	650	SH	DEFINED	4	--	--	650
B & G FOODS INC NEW	EQUITY 05508R205	44	2,595	SH	DEFINED	5	--	--	2,595
B&G FOODS INC	EQUITY 05508R106	170	18,207	SH	SOLE	1	18,207	--	--
BADGER METER INC	EQUITY 56525108	667	13,209	SH	SOLE	1	13,209	--	--
BAIDU COM INC	EQUITY 56752108	548	1,750	SH	SOLE	2	1,750	--	--
BAIDU COM INC	EQUITY 56752108	45	143	SH	DEFINED	4	--	--	143
BAIDU COM INC	EQUITY 56752108	38	120	SH	DEFINED	5	--	--	120
BAIDU COM INC SPON ADR REP A (EQUITY 56752108	5,852	18,700	SH	SOLE	3	8300	--	10400
BAIDU.COM	EQUITY 56752108	446	1,426	SH	SOLE	1	1,426	--	--

BAKER HUGHES INC	EQUITY 57224107	718	8,217	SH	SOLE	2	8,217	--	--
BAKER HUGHES INC	EQUITY 57224107	53	606	SH	DEFINED	4	--	--	606
BAKER HUGHES INC	EQUITY 57224107	88	1,005	SH	DEFINED	5	--	--	1,005
BAKER HUGHES, INC.	EQUITY 57224107	10,726	122,805	SH	SOLE	1	122,805	--	--
BALCHEM CORP	EQUITY 57665200	380	16,412	SH	SOLE	1	16,412	--	--
BALDOR ELECTRIC CO.	EQUITY 57741100	1,461	41,774	SH	SOLE	1	41,774	--	--
BALDWIN & LYONS, INC., CLASS B	EQUITY 57755209	136	7,773	SH	SOLE	1	7,773	--	--
BALL CORP	EQUITY 58498106	5	111	SH	SOLE	2	111	--	--
BALL CORP.	EQUITY 58498106	4,403	92,224	SH	SOLE	1	92,224	--	--
BALLARD PWR SYS INC	EQUITY 05858H104	3	600	SH	DEFINED	5	--	--	600
BALLY TECHNOLOGIES INC	EQUITY 05874B107	2,730	80,755	SH	SOLE	1	80,755	--	--
BALLY TECHNOLOGIES INC	EQUITY 05874B107	499	14,750	SH	SOLE	2	14,750	--	--
BALLY TECHNOLOGIES INC	EQUITY 05874B107	34	1,000	SH	DEFINED	5	--	--	1,000
BALLY TECHNOLOGIES INC COM	EQUITY 05874B107	5,121	151,500	SH	SOLE	3	70900	--	80600
BANCFIRST CORP.	EQUITY 05945F103	286	6,685	SH	SOLE	1	6,685	--	--
BANCO BILBAO VIZCAYA ARGENTA	EQUITY 05946K101	34	1,796	SH	DEFINED	4	--	--	1,796
BANCO BRADESCO S A	EQUITY 59460303	5	225	SH	DEFINED	4	--	--	225
BANCO BRADESCO SA	EQUITY 59460303	27,750	1,356,315	SH	SOLE	1	1,356,315	--	--
BANCO LATINOAMERICANO DE EXP	EQUITY P16994132	10	600	SH	DEFINED	5	--	--	600
BANCO SANTANDER SA	EQUITY 05964H105	52	2,868	SH	DEFINED	5	--	--	2,868
BANCOLOMBIA S A	EQUITY 05968L102	13	421	SH	DEFINED	4	--	--	421
BANCORPSOUTH, INC.	EQUITY 59692103	48	2,729	SH	SOLE	1	2,729	--	--
BANCTRUST FINANCIAL GROUP IN	EQUITY 05978R107	105	15,885	SH	SOLE	1	15,885	--	--
BANK AMER CORP	EQUITY 60505104	17,735	742,988	SH	SOLE	2	742,988	--	--
BANK HAWAII CORP	EQUITY 62540109	160	3,350	SH	SOLE	2	3,350	--	--
BANK MUTUAL CORP	EQUITY 63750103	439	43,698	SH	SOLE	1	43,698	--	--
BANK NEW YORK MELLON CORP	EQUITY 64058100	11,782	311,436	SH	SOLE	2	311,436	--	--
BANK NOVA SCOTIA HALIFAX	EQUITY 64149107	5	100	SH	DEFINED	5	--	--	100
BANK OF AMERICA CORP	EQUITY 60505104	94,450	3,956,850	SH	SOLE	1	3,956,850	--	--
BANK OF AMERICA CORPORATION	EQUITY 60505104	168	7,020	SH	DEFINED	4	--	--	7,020
BANK OF AMERICA CORPORATION	EQUITY 60505104	556	23,309	SH	DEFINED	5	--	--	23,309
BANK OF HAWAII CORP	EQUITY 62540109	5,876	122,920	SH	SOLE	1	122,920	--	--
BANK OF MONTREAL	EQUITY 63671101	6,057	146,026	SH	OTHER	1	--	146,026	--
BANK OF NEW YORK MELLON CORP	EQUITY 64058100	161	4,265	SH	DEFINED	4	--	--	4,265
BANK OF NEW YORK MELLON CORP	EQUITY 64058100	34	902	SH	DEFINED	5	--	--	902
BANK OF NEW YORK MELLON CORP/THE	EQUITY 64058100	60,600	1,601,892	SH	SOLE	1	1,601,892	--	--
BANK OF NOVA SCOTIA	EQUITY 64149107	13,854	301,227	SH	OTHER	1	--	301,227	--
BANK OF THE OZARKS INC	EQUITY 63904106	166	11,200	SH	SOLE	1	11,200	--	--
BANKFINANCIAL CORP	EQUITY 06643P104	232	17,828	SH	SOLE	1	17,828	--	--
BANKRATE INC	EQUITY 06646V108	451	11,531	SH	SOLE	1	11,531	--	--
BANNER CORPORATION	EQUITY 06652V109	113	12,721	SH	SOLE	1	12,721	--	--
BARCLAYS BANK PLC	EQUITY 06739H776	5,482	261,700	SH	SOLE	1	261,700	--	--
BARCLAYS BANK PLC	EQUITY 06739H362	1,475	60,000	SH	SOLE	1	60,000	--	--
BARCLAYS BANK PLC	EQUITY 06739H511	680	30,000	SH	SOLE	1	30,000	--	--
BARCLAYS BANK PLC	EQUITY 06739H206	66	986	SH	DEFINED	4	--	--	986
BARCLAYS BANK PLC	EQUITY 06739G851	27	487	SH	DEFINED	4	--	--	487
BARCLAYS BANK PLC	EQUITY 06739H776	8	400	SH	DEFINED	4	--	--	400
BARCLAYS BANK PLC	EQUITY 06739H511	5	200	SH	DEFINED	4	--	--	200
BARCLAYS BANK PLC	EQUITY 06739H743	4	100	SH	DEFINED	5	--	--	100
BARCLAYS BK PLC	EQUITY 06738C778	1,199	16,765	SH	DEFINED	4	--	--	16,765
BARCLAYS BK PLC	EQUITY 06738C786	118	1,400	SH	DEFINED	4	--	--	1,400
BARCLAYS BK PLC	EQUITY 06739F291	10	200	SH	DEFINED	4	--	--	200

BARCLAYS BK PLC	EQUITY 06738C778	252	3,519	SH	DEFINED	5	--	--	3,519
BARCLAYS BK PLC	EQUITY 06738C786	25	300	SH	DEFINED	5	--	--	300
BARCLAYS BK PLC	EQUITY 06739F291	5	88	SH	DEFINED	5	--	--	88
BARCLAYS PLC	EQUITY 6.738E+207	158	6,826	SH	DEFINED	4	--	--	6,826
BARCLAYS PLC	EQUITY 6.738E+207	192	8,294	SH	DEFINED	5	--	--	8,294
BARD C R INC	EQUITY 67383109	250	2,843	SH	SOLE	2	2,843	--	--
BARD C R INC	EQUITY 67383109	2	24	SH	DEFINED	5	--	--	24
BARE ESCENTUALS INC	EQUITY 67511105	1,066	56,940	SH	SOLE	1	56,940	--	--
BARNES & NOBLE, INC.	EQUITY 67774109	2,648	106,584	SH	SOLE	1	106,584	--	--
BARNES GROUP, INC.	EQUITY 67806109	1,000	43,327	SH	SOLE	1	43,327	--	--
BARR PHARMACEUTICALS INC	EQUITY 68306109	40,429	896,822	SH	SOLE	1	896,822	--	--
BARR PHARMACEUTICALS INC	EQUITY 68306109	4,193	93,023	SH	SOLE	2	93,023	--	--
BARR PHARMACEUTICALS INC	EQUITY 68306109	209	4,630	SH	DEFINED	4	--	--	4,630
BARR PHARMACEUTICALS INC	EQUITY 68306109	38	842	SH	DEFINED	5	--	--	842
BARRICK GOLD CORP	EQUITY 67901108	821	18,039	SH	SOLE	2	18,039	--	--
BARRICK GOLD CORP	EQUITY 67901108	51	1,117	SH	DEFINED	4	--	--	1,117
BARRICK GOLD CORP	EQUITY 67901108	152	3,350	SH	DEFINED	5	--	--	3,350
BARRICK GOLD CORPORATION	EQUITY 67901108	37,602	818,470	SH	OTHER	1	--	818,470	--
BASIC ENERGY SERVICES INC	EQUITY 06985P100	1,177	37,373	SH	SOLE	1	37,373	--	--
BASIN WTR INC	EQUITY 07011T306	6	1,300	SH	DEFINED	4	--	--	1,300
BAXTER INTERNATIONAL, INC.	EQUITY 71813109	19,877	310,864	SH	SOLE	1	310,864	--	--
BAXTER INTL INC	EQUITY 71813109	1,389	21,728	SH	SOLE	2	21,728	--	--
BAXTER INTL INC	EQUITY 71813109	92	1,434	SH	DEFINED	4	--	--	1,434
BAXTER INTL INC	EQUITY 71813109	6	100	SH	DEFINED	5	--	--	100
BAYTEX ENERGY TR	EQUITY 73176109	428	12,486	SH	DEFINED	4	--	--	12,486
BAYTEX ENERGY TR	EQUITY 73176109	7	200	SH	DEFINED	5	--	--	200
BAYTEX ENERGY TRUST	EQUITY 73176109	2,149	62,700	SH	OTHER	1	--	62,700	--
BB&T CORP	EQUITY 54937107	21	927	SH	DEFINED	4	--	--	927
BB&T CORP	EQUITY 54937107	39	1,700	SH	DEFINED	5	--	--	1,700
BB+T CORP	EQUITY 54937107	14	622	SH	SOLE	2	622	--	--
BBT CORP.	EQUITY 54937107	24,119	1,059,243	SH	SOLE	1	1,059,243	--	--
BCE INC	EQUITY 05534B760	6,946	198,230	SH	OTHER	1	--	198,230	--
BE AEROSPACE INC	EQUITY 73302101	7	300	SH	DEFINED	5	--	--	300
BE AEROSPACE, INC.	EQUITY 73302101	5,108	219,326	SH	SOLE	1	219,326	--	--
BEACON POWER CORP	EQUITY 73677106	167	80,337	SH	SOLE	1	80,337	--	--
BEACON ROOFING SUPPLY INC	EQUITY 73685109	426	40,114	SH	SOLE	1	40,114	--	--
BEARINGPOINT INC	EQUITY 74002106	160	197,393	SH	SOLE	1	197,393	--	--
BEAZER HOMES USA, INC.	EQUITY 07556Q105	198	35,541	SH	SOLE	1	35,541	--	--
BEBE STORES, INC.	EQUITY 75571109	334	34,771	SH	SOLE	1	34,771	--	--
BECKMAN COULTER, INC.	EQUITY 75811109	9,925	146,969	SH	SOLE	1	146,969	--	--
BECTON DICKINSON & CO	EQUITY 75887109	2	19	SH	DEFINED	4	--	--	19
BECTON DICKINSON & CO	EQUITY 75887109	3	43	SH	DEFINED	5	--	--	43
BECTON DICKINSON + CO	EQUITY 75887109	673	8,277	SH	SOLE	2	8,277	--	--
BECTON, DICKINSON AND CO.	EQUITY 75887109	40,485	497,968	SH	SOLE	1	497,968	--	--
BED BATH & BEYOND INC	EQUITY 75896100	35	1,238	SH	DEFINED	5	--	--	1,238
BED BATH & BEYOND, INC.	EQUITY 75896100	3,606	128,322	SH	SOLE	1	128,322	--	--
BED BATH + BEYOND INC	EQUITY 75896100	8	294	SH	SOLE	2	294	--	--
BEL FUSE INC. CLASS B	EQUITY 77347300	265	10,737	SH	SOLE	1	10,737	--	--
BELDEN INC	EQUITY 77454106	1,343	39,632	SH	SOLE	1	39,632	--	--
BELDEN INC	EQUITY 77454106	8	226	SH	DEFINED	4	--	--	226
BELO CORP.	EQUITY 80555105	2,076	283,931	SH	SOLE	1	283,931	--	--
BEMIS CO INC	EQUITY 81437105	2,094	93,406	SH	SOLE	2	93,406	--	--

BEMIS CO., INC.	EQUITY 81437105	989	44,105 SH	SOLE	1	44,105	--	--
BEMIS INC	EQUITY 81437105	9	400 SH	DEFINED	5	--	--	400
BENCHMARK ELECTRONICS, INC.	EQUITY 08160H101	999	61,109 SH	SOLE	1	61,109	--	--
BENCHMARK ELECTRS INC	EQUITY 08160H101	31	1,900 SH	DEFINED	5	--	--	1,900
BENEFICIAL MUTUAL BANCORP INC	EQUITY 08173R104	328	29,660 SH	SOLE	1	29,660	--	--
BENTLEY PHARMACEUTICAL	EQUITY 82657107	282	17,471 SH	SOLE	1	17,471	--	--
BERKLEY W R CORP	EQUITY 84423102	5	225 SH	DEFINED	4	--	--	225
BERKSHIRE HATHAWAY INC DEL	EQUITY 84670207	309	77 SH	DEFINED	4	--	--	77
BERKSHIRE HATHAWAY INC DEL	EQUITY 84670108	121	1 SH	DEFINED	4	--	--	1
BERKSHIRE HATHAWAY INC DEL	EQUITY 84670207	1,300	324 SH	DEFINED	5	--	--	324
BERKSHIRE HATHAWAY INC DEL	EQUITY 84670108	725	6 SH	DEFINED	5	--	--	6
BERKSHIRE HILLS BANCOR	EQUITY 84680107	224	9,488 SH	SOLE	1	9,488	--	--
BERRY PETE CO	EQUITY 85789105	645	10,950 SH	SOLE	2	10,950	--	--
BERRY PETROLEUM CO. CLASS A	EQUITY 85789105	2,277	38,666 SH	SOLE	1	38,666	--	--
BEST BUY CO INC	EQUITY 86516101	2,920	73,737 SH	SOLE	2	73,737	--	--
BEST BUY CO., INC.	EQUITY 86516101	10,462	264,200 SH	SOLE	1	264,200	--	--
BEST BUY INC	EQUITY 86516101	5	137 SH	DEFINED	4	--	--	137
BEST BUY INC	EQUITY 086516AF8	3	3 PRN	DEFINED	4	--	--	3
BEST BUY INC	EQUITY 86516101	92	2,334 SH	DEFINED	5	--	--	2,334
BGC PARTNERS INC	EQUITY 05541T101	43	5,680 SH	SOLE	1	5,680	--	--
BHP BILLITON LTD	EQUITY 88606108	93	1,091 SH	DEFINED	4	--	--	1,091
BHP BILLITON LTD	EQUITY 88606108	402	4,716 SH	DEFINED	5	--	--	4,716
BHP BILLITON PLC	EQUITY 5.545E+212	3	35 SH	DEFINED	4	--	--	35
BIDZ COM INC	EQUITY 08883T200	49	5,625 SH	DEFINED	4	--	--	5,625
BIDZ.COM INC	EQUITY 08883T200	46	5,246 SH	SOLE	1	5,246	--	--
BIG 5 SPORTING GOODS CORP	EQUITY 08915P101	150	19,776 SH	SOLE	1	19,776	--	--
BIG LOTS INC	EQUITY 89302103	150	4,793 SH	SOLE	2	4,793	--	--
BIG LOTS INC	EQUITY 89302103	1	48 SH	DEFINED	4	--	--	48
BIG LOTS INC.	EQUITY 89302103	1,590	50,892 SH	SOLE	1	50,892	--	--
BIGBAND NETWORKS INC	EQUITY 89750509	141	29,772 SH	SOLE	1	29,772	--	--
BIGBAND NETWORKS INC	EQUITY 89750509	9	2,000 SH	DEFINED	4	--	--	2,000
BILL BARRETT CORP	EQUITY 06846N104	6,611	111,278 SH	SOLE	1	111,278	--	--
BIO RAD LABORATORIES INC	EQUITY 90572207	493	6,100 SH	SOLE	2	6,100	--	--
BIODEL INC	EQUITY 09064M105	126	9,729 SH	SOLE	1	9,729	--	--
BIOFORM MEDICAL INC	EQUITY 09065G107	80	19,810 SH	SOLE	1	19,810	--	--
BIOGEN IDEC INC	EQUITY 09062X103	10,343	185,065 SH	SOLE	1	185,065	--	--
BIOGEN IDEC INC	EQUITY 09062X103	19	333 SH	SOLE	2	333	--	--
BIOGEN IDEC INC	EQUITY 09062X103	5	92 SH	DEFINED	4	--	--	92
BIOGEN IDEC INC	EQUITY 09062X103	17	300 SH	DEFINED	5	--	--	300
BIOMARIN PHARMACEUTICAL IN	EQUITY 09061G101	435	15,000 SH	SOLE	2	15,000	--	--
BIOMARIN PHARMACEUTICAL INC.	EQUITY 09061G101	66	2,268 SH	SOLE	1	2,268	--	--
BIOMED REALTY TRUST INC	EQUITY 09063H107	5	200 SH	DEFINED	5	--	--	200
BIOMIMETIC THERAPEUTICS INC	EQUITY 09064X101	143	12,011 SH	SOLE	1	12,011	--	--
BIO-RAD LABORATORIES, INC., CLASS A	EQUITY 90572207	1,387	17,151 SH	SOLE	1	17,151	--	--
BIO-REFERENCE LABS INC	EQUITY 09057G602	233	10,449 SH	SOLE	1	10,449	--	--
BIOVAIL CORP	EQUITY 09067J109	471	48,157 SH	OTHER	1	--	48,157	--
BIOVAIL CORP	EQUITY 09067J109	166	17,172 SH	DEFINED	4	--	--	17,172
BIOVAIL CORP	EQUITY 09067J109	208	21,600 SH	DEFINED	5	--	--	21,600
BJ SERVICES CO.	EQUITY 55482103	4,040	126,501 SH	SOLE	1	126,501	--	--
BJ SVCS CO	EQUITY 55482103	11	334 SH	SOLE	2	334	--	--
BJ SVCS CO	EQUITY 55482103	10	300 SH	DEFINED	5	--	--	300
BJ'S RESTAURANTS INC	EQUITY 09180C106	153	15,762 SH	SOLE	1	15,762	--	--

INCOME FD

EQUITY 09255T109

207

43,871 SH

DEFINED

5

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43,871

BLACKROCK STRAT DIVD ACHIEVE	EQUITY 09249Y107	34	3,282 SH	DEFINED	5	--	--	3,282
BLACKROCK STRATEGIC MUN TR	EQUITY 09248T109	22	1,675 SH	DEFINED	4	--	--	1,675
BLACKROCK STRATEGIC MUN TR	EQUITY 09248T109	4	273 SH	DEFINED	5	--	--	273
BLACKROCK STRTGC BOND TR	EQUITY 09249G106	51	4,500 SH	DEFINED	5	--	--	4,500
BLACKSTONE GROUP L P	EQUITY 09253U108	18	1,000 SH	DEFINED	5	--	--	1,000
BLDRS INDEX FDS TR	EQUITY 09348R300	11	211 SH	DEFINED	4	--	--	211
BLDRS INDEX FDS TR	EQUITY 09348R300	175	3,417 SH	DEFINED	5	--	--	3,417
BLDRS INDEX FDS TR	EQUITY 09348R409	64	2,335 SH	DEFINED	5	--	--	2,335
BLDRS INDEX FDS TR	EQUITY 09348R102	17	550 SH	DEFINED	5	--	--	550
BLOCK FINANCIAL CORP	EQUITY 93671105	31,462	1,452,594 SH	SOLE	1	1,452,594	--	--
BLOCK H & R INC	EQUITY 93671105	5	247 SH	DEFINED	4	--	--	247
BLOCK H & R INC	EQUITY 93671105	6	285 SH	DEFINED	5	--	--	285
BLOCK H + R INC	EQUITY 93671105	8	370 SH	SOLE	2	370	--	--
BLOCKBUSTER INC -CLA	EQUITY 93679I08	401	160,292 SH	SOLE	1	160,292	--	--
BLOUNT INTERNATIONAL INC	EQUITY 95180I05	401	34,554 SH	SOLE	1	34,554	--	--
BLUE CHIP VALUE FD INC	EQUITY 95333I00	289	63,695 SH	DEFINED	4	--	--	63,695
BLUE COAT SYSTEMS INC	EQUITY 09534T508	423	30,003 SH	SOLE	1	30,003	--	--
BLUE COAT SYSTEMS INC	EQUITY 09534T508	15	1,094 SH	DEFINED	4	--	--	1,094
BLUE NILE INC	EQUITY 09578R103	514	12,087 SH	SOLE	1	12,087	--	--
BLUEGREEN CORP	EQUITY 96231I05	70	11,624 SH	SOLE	1	11,624	--	--
BLYTH INC.	EQUITY 09643P108	922	76,624 SH	SOLE	1	76,624	--	--
BMB MUNAI INC	EQUITY 09656A105	201	33,804 SH	SOLE	1	33,804	--	--
BMC SOFTWARE INC	EQUITY 55921I00	190	5,287 SH	SOLE	2	5,287	--	--
BMC SOFTWARE INC	EQUITY 55921I00	2	49 SH	DEFINED	4	--	--	49
BMC SOFTWARE INC	EQUITY 55921I00	14	399 SH	DEFINED	5	--	--	399
BMC SOFTWARE, INC.	EQUITY 55921I00	6,173	171,483 SH	SOLE	1	171,483	--	--
BMP SUNSTONE CORP	EQUITY 05569C105	119	20,964 SH	SOLE	1	20,964	--	--
BOB EVANS FARMS, INC.	EQUITY 96761I01	2,854	99,777 SH	SOLE	1	99,777	--	--
BOEING CO	EQUITY 97023I05	8,403	127,862 SH	SOLE	2	127,862	--	--
BOEING CO	EQUITY 97023I05	68	1,032 SH	DEFINED	4	--	--	1,032
BOEING CO	EQUITY 97023I05	403	6,133 SH	DEFINED	5	--	--	6,133
BOEING CO.	EQUITY 97023I05	50,407	766,992 SH	SOLE	1	766,992	--	--
BOIS D' ARC ENERGY INC	EQUITY 09738U103	427	17,577 SH	SOLE	1	17,577	--	--
BOISE INC	EQUITY 09746Y105	124	32,334 SH	SOLE	1	32,334	--	--
BOK FINANCIAL CORP.	EQUITY 05561Q201	39	737 SH	SOLE	1	737	--	--
BOLT TECHNOLOGY CORP	EQUITY 97698I04	176	7,806 SH	SOLE	1	7,806	--	--
BON-TON STORES INC	EQUITY 09776J101	5	1,040 SH	DEFINED	5	--	--	1,040
BOOKHAM INC	EQUITY 9.856E+108	154	91,258 SH	SOLE	1	91,258	--	--
BOOTS&COOTS/INTL WELL COM NEW	EQUITY 99469504	1,488	625,400 SH	SOLE	3	625400	--	--
BORDERS GROUP, INC.	EQUITY 99709I07	1,168	194,702 SH	SOLE	1	194,702	--	--
BORG WARNER INC	EQUITY 99724I06	12,041	271,316 SH	SOLE	1	271,316	--	--
BOSTON BEER INC	EQUITY 100557107	9	233 SH	DEFINED	5	--	--	233
BOSTON BEER, INC. CLASS A	EQUITY 100557107	311	7,638 SH	SOLE	1	7,638	--	--
BOSTON PPTYS INC	EQUITY 101121101	12	136 SH	SOLE	2	136	--	--
BOSTON PRIVATE FINANCIAL HOLDI	EQUITY 101119I05	198	34,885 SH	SOLE	1	34,885	--	--
BOSTON SCIENTIFIC CORP	EQUITY 101137I07	19	1,531 SH	SOLE	2	1,531	--	--
BOSTON SCIENTIFIC CORP	EQUITY 101137I07	6	500 SH	DEFINED	4	--	--	500
BOSTON SCIENTIFIC CORP	EQUITY 101137I07	97	7,854 SH	DEFINED	5	--	--	7,854
BOSTON SCIENTIFIC CORP.	EQUITY 101137I07	8,210	667,985 SH	SOLE	1	667,985	--	--
BOTTOMLINE TECHNOLOGIES INC	EQUITY 101388I06	193	19,885 SH	SOLE	1	19,885	--	--
BOULDER GROWTH & INCOME FUND INC	EQUITY 101507I01	83	11,316 SH	SOLE	1	11,316	--	--
BOWNE & CO., INC.	EQUITY 103043I05	311	24,363 SH	SOLE	1	24,363	--	--

BOYD GAMING CORP.	EQUITY 103304101	1,654	131,715	SH	SOLE	1	131,715	--	--
BP PLC	EQUITY 55622104	204	2,934	SH	DEFINED	4	--	--	2,934
BP PLC	EQUITY 55622104	363	5,218	SH	DEFINED	5	--	--	5,218
BP PRUDHOE BAY RTY TR	EQUITY 55630107	374	3,619	SH	DEFINED	4	--	--	3,619
BP PRUDHOE BAY RTY TR	EQUITY 55630107	78	750	SH	DEFINED	5	--	--	750
BPZ RESOURCES INC	EQUITY 55639108	1,596	54,285	SH	SOLE	1	54,285	--	--
BRADY CORP.	EQUITY 104674106	1,571	45,492	SH	SOLE	1	45,492	--	--
BRAZIL TELECOM PART SA -ADR	EQUITY 105530109	20,244	275,920	SH	SOLE	1	275,920	--	--
BRE PROPERTIES INC	EQUITY 5.564E+109	35	798	SH	DEFINED	4	--	--	798
BRE PROPERTIES, INC., CLASS A	EQUITY 5.564E+109	3,039	70,213	SH	SOLE	1	70,213	--	--
BREITBURN ENERGY PARTNERS LP	EQUITY 106776107	4	200	SH	DEFINED	4	--	--	200
BRIGGS & STRATTON CORP	EQUITY 109043109	4	350	SH	DEFINED	5	--	--	350
BRIGGS & STRATTON CORP.	EQUITY 109043109	569	44,893	SH	SOLE	1	44,893	--	--
BRIGHAM EXPLORATION CO	EQUITY 109178103	663	41,853	SH	SOLE	1	41,853	--	--
BRIGHTPOINT INC	EQUITY 109473405	330	45,161	SH	SOLE	1	45,161	--	--
BRIGHTPOINT INC	EQUITY 109473405	23	3,107	SH	DEFINED	5	--	--	3,107
BRINKER INTERNATIONAL, INC.	EQUITY 109641100	4,469	236,431	SH	SOLE	1	236,431	--	--
BRINKER INTL INC	EQUITY 109641100	180	9,500	SH	DEFINED	5	--	--	9,500
BRINKS CO	EQUITY 109696104	33	500	SH	DEFINED	5	--	--	500
BRINK'S CO/THE	EQUITY 109696104	7,231	110,534	SH	SOLE	1	110,534	--	--
BRISTOL MYERS SQUIBB CO	EQUITY 110122108	1,964	95,662	SH	SOLE	2	95,662	--	--
BRISTOL MYERS SQUIBB CO	EQUITY 110122108	34	1,664	SH	DEFINED	4	--	--	1,664
BRISTOL MYERS SQUIBB CO	EQUITY 110122108	160	7,797	SH	DEFINED	5	--	--	7,797
BRISTOL MYERS SQUIBB CO.	EQUITY 110122108	67,734	3,299,266	SH	SOLE	1	3,299,266	--	--
BRISTOW GROUP INC	EQUITY 110394103	893	18,052	SH	SOLE	1	18,052	--	--
BRITISH AMERN TOB PLC	EQUITY 110448107	2	30	SH	DEFINED	4	--	--	30
BRITISH AMERN TOB PLC	EQUITY 110448107	2	24	SH	DEFINED	5	--	--	24
BROADCOM CORP	EQUITY 111320107	4,298	157,509	SH	SOLE	2	157,509	--	--
BROADCOM CORP.	EQUITY 111320107	6,510	238,566	SH	SOLE	1	238,566	--	--
BROADPOINT SECURITIES GROUP INC	EQUITY 11133V108	44	21,890	SH	SOLE	1	21,890	--	--
BROADRIDGE FINANCIAL SOLUTIONS LLC	EQUITY 11133T103	7,528	357,615	SH	SOLE	1	357,615	--	--
BROADRIDGE FINL SOLUTIONS	EQUITY 11133T103	705	33,500	SH	SOLE	2	33,500	--	--
BROADRIDGE FINL SOLUTIONS IN	EQUITY 11133T103	2	103	SH	DEFINED	4	--	--	103
BROCADE COMMUNICATIONS SYS	EQUITY 111621306	2,073	251,600	SH	SOLE	2	251,600	--	--
BROCADE COMMUNICATIONS SYS I	EQUITY 111621306	2	250	SH	DEFINED	5	--	--	250
BROCADE COMMUNICATIONS SYSTEMS INC	EQUITY 111621306	98	11,925	SH	SOLE	1	11,925	--	--
BRONCO DRILLING CO INC	EQUITY 112211107	437	23,798	SH	SOLE	1	23,798	--	--
BROOKDALE SENIOR LIVING INC	EQUITY 112463104	24	1,192	SH	SOLE	1	1,192	--	--
BROOKFIELD ASSET MANAGEMENT INC	EQUITY 112585104	1,036	31,768	SH	OTHER	1	--	31,768	--
BROOKFIELD ASSET MGMT INC	EQUITY 112585104	23	700	SH	DEFINED	4	--	--	700
BROOKFIELD ASSET MGMT INC	EQUITY 112585104	10	300	SH	DEFINED	5	--	--	300
BROOKFIELD HOMES CORP	EQUITY 112723101	104	8,477	SH	SOLE	1	8,477	--	--
BROOKFIELD INFRAST PARTNERS	EQUITY G16252101	2	108	SH	DEFINED	5	--	--	108
BROOKFIELD PROPERTIES CORP	EQUITY 112900105	90	5,003	SH	OTHER	1	--	5,003	--
BROOKLINE BANCORP INC	EQUITY 11373M107	504	52,732	SH	SOLE	1	52,732	--	--
BROOKLYN FEDERAL BANCORP INC	EQUITY 114039100	37	3,067	SH	SOLE	1	3,067	--	--
BROOKS AUTOMATION INC	EQUITY 114340102	476	57,513	SH	SOLE	1	57,513	--	--
BROOKS AUTOMATION INC NEW	EQUITY 114340102	3,632	439,200	SH	SOLE	2	439,200	--	--
BROWN & BROWN INC	EQUITY 115236101	4,644	267,055	SH	SOLE	1	267,055	--	--
BROWN FORMAN CORP	EQUITY 115637209	7	96	SH	SOLE	2	96	--	--
BROWN SHOE COMANY, INC.	EQUITY 115736100	519	38,334	SH	SOLE	1	38,334	--	--
BROWN-FORMAN CORP CLASS B	EQUITY 115637209	2,719	35,982	SH	SOLE	1	35,982	--	--

BRUKER CORP	EQUITY	116794108	588	45,727	SH	SOLE	1	45,727	--	--
BRUNSWICK CORP.	EQUITY	117043109	1,493	140,838	SH	SOLE	1	140,838	--	--
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	451	18,472	SH	SOLE	1	18,472	--	--
BRYN MAWR BK CORP	EQUITY	117665109	109	6,229	SH	SOLE	1	6,229	--	--
BRYN MAWR BK CORP	EQUITY	117665109	77	4,428	SH	DEFINED	4	--	--	4,428
BT GROUP PLC	EQUITY	5.577E+104	4	100	SH	DEFINED	4	--	--	100
BUCKEYE PARTNERS L P	EQUITY	118230101	200	4,687	SH	DEFINED	4	--	--	4,687
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	300	35,506	SH	SOLE	1	35,506	--	--
BUCKLE INC	EQUITY	118440106	44	952	SH	DEFINED	5	--	--	952
BUCKLE, INC.	EQUITY	118440106	641	14,008	SH	SOLE	1	14,008	--	--
BUCYRUS INTERNATIONAL INC-A	EQUITY	118759109	126	1,723	SH	SOLE	1	1,723	--	--
BUCYRUS INTL INC NEW	EQUITY	118759109	599	8,200	SH	SOLE	2	8,200	--	--
BUCYRUS INTL INC NEW	EQUITY	118759109	8	110	SH	DEFINED	5	--	--	110
BUCYRUS INTL INC NEW CL A	EQUITY	118759109	10,449	143,100	SH	SOLE	3	62900	--	80200
BUFFALO WILD WINGS INC	EQUITY	119848109	400	16,125	SH	SOLE	1	16,125	--	--
BUFFALO WILD WINGS INC	EQUITY	119848109	5	200	SH	DEFINED	4	--	--	200
BUFFALO WILD WINGS INC	EQUITY	119848109	4	150	SH	DEFINED	5	--	--	150
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	109	15,042	SH	SOLE	1	15,042	--	--
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	76	14,399	SH	SOLE	1	14,399	--	--
BUNGE LIMITED	EQUITY	G16962105	54	500	SH	DEFINED	4	--	--	500
BUNGE LIMITED	EQUITY	G16962105	25	230	SH	DEFINED	5	--	--	230
BURGER KING HOLDINGS INC	EQUITY	121208201	1,657	61,846	SH	SOLE	1	61,846	--	--
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	13,350	133,645	SH	SOLE	1	133,645	--	--
BURLINGTON NORTHN SANTA FE	EQUITY	12189T104	33	333	SH	SOLE	2	333	--	--
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	6	63	SH	DEFINED	4	--	--	63
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	120	1,201	SH	DEFINED	5	--	--	1,201
BWAY HOLDING CO	EQUITY	12429T104	58	6,775	SH	SOLE	1	6,775	--	--
C H ROBINSON WORLDWIDE INC	EQUITY	12541W209	11	194	SH	SOLE	2	194	--	--
C. R. BARD, INC.	EQUITY	67383109	6,409	72,866	SH	SOLE	1	72,866	--	--
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	5,421	98,855	SH	SOLE	1	98,855	--	--
CA INC	EQUITY	12673P105	4,520	195,765	SH	SOLE	1	195,765	--	--
CA INC	EQUITY	12673P105	10	444	SH	SOLE	2	444	--	--
CA INC	EQUITY	12673P105	1	62	SH	DEFINED	4	--	--	62
CABELAS INC	EQUITY	126804301	2	200	SH	DEFINED	5	--	--	200
CABELA'S INC-CL A	EQUITY	126804301	392	35,580	SH	SOLE	1	35,580	--	--
CABLEVISION SYS CORP	EQUITY	12686C109	5	202	SH	DEFINED	5	--	--	202
CABLEVISION SYSTEMS CORP	EQUITY	12686C109	166	7,345	SH	SOLE	1	7,345	--	--
CABOT CORP.	EQUITY	127055101	3,674	151,135	SH	SOLE	1	151,135	--	--
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	705	21,256	SH	SOLE	1	21,256	--	--
CABOT OIL & GAS CORP	EQUITY	127097103	497	7,334	SH	DEFINED	4	--	--	7,334
CABOT OIL & GAS CORP	EQUITY	127097103	102	1,500	SH	DEFINED	5	--	--	1,500
CABOT OIL & GAS CORP., CLASS A	EQUITY	127097103	4,173	61,617	SH	SOLE	1	61,617	--	--
CABOT OIL + GAS CORP	EQUITY	127097103	549	8,111	SH	SOLE	2	8,111	--	--
CACHE INC	EQUITY	127150308	109	10,210	SH	SOLE	1	10,210	--	--
CACI INTERNATIONAL	EQUITY	127190304	1,249	27,280	SH	SOLE	1	27,280	--	--
CACI INTL INC	EQUITY	127190304	636	13,900	SH	SOLE	2	13,900	--	--
CADBURY PLC	EQUITY	1.2721E+106	5	96	SH	DEFINED	4	--	--	96
CADBURY PLC	EQUITY	1.2721E+106	4	84	SH	DEFINED	5	--	--	84
CADENCE DESIGN SYSTEM INC	EQUITY	127387108	3	309	SH	DEFINED	4	--	--	309
CADENCE DESIGN SYSTEMS, INC.	EQUITY	127387108	6,254	619,182	SH	SOLE	1	619,182	--	--
CADENCE PHARMACEUTICALS INC	EQUITY	12738T100	112	18,311	SH	SOLE	1	18,311	--	--
CADIZ INC	EQUITY	127537207	175	10,833	SH	SOLE	1	10,833	--	--

CAE INC	EQUITY 124765108	68	5,996	SH	OTHER	1	--	5,996	--
CAI INTERNATIONAL INC	EQUITY 12477X106	116	6,663	SH	SOLE	1	6,663	--	--
CAKTRONICS INC	EQUITY 234264109	599	29,702	SH	SOLE	1	29,702	--	--
CAL DIVE INTERNATIONAL INC	EQUITY 12802T101	5,261	368,163	SH	SOLE	1	368,163	--	--
CAL MAINE FOODS INC	EQUITY 128030202	12,140	368,000	SH	SOLE	2	368,000	--	--
CALAMOS ASSET MANAGEMENT-A	EQUITY 12811R104	310	18,220	SH	SOLE	1	18,220	--	--
CALAMOS CONV & HIGH INCOME F	EQUITY 12811P108	91	6,900	SH	DEFINED	4	--	--	6,900
CALAMOS CONV & HIGH INCOME F	EQUITY 12811P108	728	54,937	SH	DEFINED	5	--	--	54,937
CALAMOS CONV OPP AND INC FD	EQUITY 128117108	26	1,845	SH	DEFINED	4	--	--	1,845
CALAMOS CONV OPP AND INC FD	EQUITY 128117108	383	27,192	SH	DEFINED	5	--	--	27,192
CALAMOS STRATEGIC TOTL RETN	EQUITY 128125101	75	6,646	SH	DEFINED	4	--	--	6,646
CALAMOS STRATEGIC TOTL RETN	EQUITY 128125101	16	1,439	SH	DEFINED	5	--	--	1,439
CALAVO GROWERS INC	EQUITY 128246105	115	9,394	SH	SOLE	1	9,394	--	--
CALAVO GROWERS INC COM	EQUITY 128246105	1,090	89,000	SH	SOLE	3	89000	--	--
CALGON CARBON CORP	EQUITY 129603106	10	666	SH	DEFINED	5	--	--	666
CALGON CARBON CORP.	EQUITY 129603106	573	37,063	SH	SOLE	1	37,063	--	--
CALIFORNIA PIZZA KITCHEN INC	EQUITY 13054D109	213	19,071	SH	SOLE	1	19,071	--	--
CALIFORNIA WATER SERVICE GROUP	EQUITY 130788102	582	17,772	SH	SOLE	1	17,772	--	--
CALIPER LIFE SCIENCES INC	EQUITY 130872104	112	43,284	SH	SOLE	1	43,284	--	--
CALLAWAY GOLF CO.	EQUITY 131193104	2,523	213,237	SH	SOLE	1	213,237	--	--
CALLIDUS SOFTWARE INC	EQUITY 13123E500	136	27,288	SH	SOLE	1	27,288	--	--
CALLON PETROLEUM CO.	EQUITY 13123X102	519	18,979	SH	SOLE	1	18,979	--	--
CAL-MAINE FOODS INC	EQUITY 128030202	388	11,749	SH	SOLE	1	11,749	--	--
CALPINE CORP	EQUITY 131347304	34	1,500	SH	DEFINED	5	--	--	1,500
CALPINE CORP/NEW	EQUITY 131347304	3,089	136,585	SH	SOLE	1	136,585	--	--
CAMBREX CORP.	EQUITY 132011107	155	26,347	SH	SOLE	1	26,347	--	--
CAMDEN NATIONAL CORP	EQUITY 133034108	162	6,970	SH	SOLE	1	6,970	--	--
CAMDEN PROPERTY TRUST	EQUITY 133131102	2,903	65,584	SH	SOLE	1	65,584	--	--
CAMECO CORP	EQUITY 13321L108	318	7,358	SH	OTHER	1	--	7,358	--
CAMECO CORP	EQUITY 13321L108	32	752	SH	DEFINED	4	--	--	752
CAMECO CORP	EQUITY 13321L108	99	2,300	SH	DEFINED	5	--	--	2,300
CAMERON INTERNATIONAL CORP	EQUITY 13342B105	5,046	91,173	SH	SOLE	1	91,173	--	--
CAMERON INTERNATIONAL CORP	EQUITY 13342B105	108	1,958	SH	DEFINED	4	--	--	1,958
CAMERON INTL CORP	EQUITY 13342B105	3,257	112,846	SH	SOLE	2	112,846	--	--
CAMERON INTL CORP COM	EQUITY 13342B105	6,648	120,100	SH	SOLE	3	27400	--	92700
CAMPBELL SOUP CO	EQUITY 134429109	336	10,046	SH	SOLE	2	10,046	--	--
CAMPBELL SOUP CO	EQUITY 134429109	27	800	SH	DEFINED	4	--	--	800
CAMPBELL SOUP CO	EQUITY 134429109	2	50	SH	DEFINED	5	--	--	50
CAMPBELL SOUP CO.	EQUITY 134429109	7,979	238,452	SH	SOLE	1	238,452	--	--
CANADIAN IMPERIAL BANK OF COMMERCE	EQUITY 136069101	6,094	110,204	SH	OTHER	1	--	110,204	--
CANADIAN NAT RES LTD	EQUITY 136385101	2	24	SH	DEFINED	4	--	--	24
CANADIAN NATIONAL RAILWAY	EQUITY 136375102	6,858	142,090	SH	OTHER	1	--	142,090	--
CANADIAN NATL RY CO	EQUITY 136375102	13	265	SH	DEFINED	5	--	--	265
CANADIAN NATURAL RESORUCES	EQUITY 136385101	16,074	161,723	SH	OTHER	1	--	161,723	--
CANADIAN PAC RY LTD	EQUITY 13645T100	10	150	SH	DEFINED	4	--	--	150
CANADIAN PAC RY LTD	EQUITY 13645T100	13	200	SH	DEFINED	5	--	--	200
CANADIAN PACIFIC RAILWAY LTD	EQUITY 13645T100	3,814	57,385	SH	OTHER	1	--	57,385	--
CANADIAN SOLAR INC	EQUITY 136635109	880	21,900	SH	SOLE	1	21,900	--	--
CANADIAN SOLAR INC	EQUITY 136635109	6	160	SH	DEFINED	5	--	--	160
CANADIAN SOLAR INC COM (F)	EQUITY 136635109	2,118	52,700	SH	SOLE	3	52700	--	--
CANO PETROLEUM INC	EQUITY 137801106	278	35,048	SH	SOLE	1	35,048	--	--
CANTEL MEDICAL CORP	EQUITY 138098108	114	11,304	SH	SOLE	1	11,304	--	--

CAPELLA EDUCATION CO	EQUITY	139594105	769	12,895	SH	SOLE	1	12,895	--	--
CAPELLA EDUCATION CO	EQUITY	139594105	346	5,800	SH	SOLE	2	5,800	--	--
CAPITAL CITY BANK GROUP, INC.	EQUITY	139674105	232	10,668	SH	SOLE	1	10,668	--	--
CAPITAL ONE FINANCIAL CORP.	EQUITY	14040H105	15,452	406,529	SH	SOLE	1	406,529	--	--
CAPITAL ONE FINL CORP	EQUITY	14040H105	117	3,077	SH	SOLE	2	3,077	--	--
CAPITAL ONE FINL CORP	EQUITY	14040H105	245	6,447	SH	DEFINED	5	--	--	6,447
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	152	20,213	SH	SOLE	1	20,213	--	--
CAPITAL SOUTHWEST CORP	EQUITY	140501107	287	2,758	SH	SOLE	1	2,758	--	--
CAPITAL TRUST-CL A	EQUITY	14052H506	289	15,061	SH	SOLE	1	15,061	--	--
CAPITALSOURCE INC	EQUITY	14055X102	59	5,310	SH	SOLE	1	5,310	--	--
CAPITALSOURCE INC	EQUITY	14055X102	938	84,630	SH	DEFINED	5	--	--	84,630
CAPITOL BANCORP LTD	EQUITY	14056D105	117	13,035	SH	SOLE	1	13,035	--	--
CAPITOL BANCORP LTD	EQUITY	14056D105	10	1,125	SH	DEFINED	4	--	--	1,125
CAPITOL BANCORP LTD	EQUITY	14056D105	4	500	SH	DEFINED	5	--	--	500
CAPITOL FED FINL	EQUITY	14057C106	22	574	SH	DEFINED	5	--	--	574
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	3,097	82,349	SH	SOLE	1	82,349	--	--
CAPSTEAD MORTGAGE CORP.	EQUITY	14067E506	527	48,555	SH	SOLE	1	48,555	--	--
CAPSTEAD MTG CORP	EQUITY	14067E308	11	900	SH	DEFINED	5	--	--	900
CAPSTONE TURBINE COR	EQUITY	14067D102	1,706	407,185	SH	SOLE	1	407,185	--	--
CAPSTONE TURBINE CORP	EQUITY	14067D102	1,006	240,000	SH	SOLE	2	240,000	--	--
CAPSTONE TURBINE CORP COM	EQUITY	14067D102	4,291	1,024,200	SH	SOLE	3	1024200	--	--
CARACO PHARM LABS INC	EQUITY	14075T107	122	9,242	SH	SOLE	1	9,242	--	--
CARBO CERAMICS INC	EQUITY	140781105	1,085	18,597	SH	SOLE	1	18,597	--	--
CARBO CERAMICS INC	EQUITY	140781105	18	300	SH	DEFINED	4	--	--	300
CARDIAC SCIENCE CORP	EQUITY	14141A108	144	17,616	SH	SOLE	1	17,616	--	--
CARDIAC SCIENCE CORP COM	EQUITY	14141A108	1,157	141,100	SH	SOLE	3	141100	--	--
CARDICA INC	EQUITY	14141R101	6	700	SH	DEFINED	5	--	--	700
CARDINAL FINANCIAL CORP	EQUITY	14149F109	137	21,887	SH	SOLE	1	21,887	--	--
CARDINAL HEALTH INC	EQUITY	14149Y108	11,096	215,129	SH	SOLE	1	215,129	--	--
CARDINAL HEALTH INC	EQUITY	14149Y108	5,572	108,036	SH	SOLE	2	108,036	--	--
CARDINAL HEALTH INC	EQUITY	14149Y108	5	90	SH	DEFINED	4	--	--	90
CARDINAL HEALTH INC	EQUITY	14149Y108	110	2,131	SH	DEFINED	5	--	--	2,131
CARDIONET INC	EQUITY	14159L103	109	4,075	SH	SOLE	1	4,075	--	--
CARDTRONICS INC	EQUITY	14161H108	97	10,893	SH	SOLE	1	10,893	--	--
CAREER EDUCATION CORP	EQUITY	141665109	3,251	222,523	SH	SOLE	1	222,523	--	--
CAREER EDUCATION CORP	EQUITY	141665109	5	350	SH	DEFINED	4	--	--	350
CARLISLE COS INC.	EQUITY	142339100	4,149	143,054	SH	SOLE	1	143,054	--	--
CARMAX INC	EQUITY	143130102	7,242	510,333	SH	SOLE	1	510,333	--	--
CARNIVAL CORP	EQUITY	143658300	5,877	178,317	SH	SOLE	1	178,317	--	--
CARNIVAL CORP	EQUITY	143658300	2,268	68,815	SH	SOLE	2	68,815	--	--
CARPENTER TECHNOLOGY CORP.	EQUITY	144285103	4,887	111,952	SH	SOLE	1	111,952	--	--
CARRIZO OIL & CO INC	EQUITY	144577103	7	100	SH	DEFINED	5	--	--	100
CARRIZO OIL & GAS INC	EQUITY	144577103	3,204	47,055	SH	SOLE	1	47,055	--	--
CARRIZO OIL & INC COM	EQUITY	144577103	817	12,000	SH	SOLE	3	12000	--	--
CARTER INC	EQUITY	146229109	1,685	121,951	SH	SOLE	1	121,951	--	--
CASCADE BANCORP	EQUITY	147154108	155	20,169	SH	SOLE	1	20,169	--	--
CASCADE CORP	EQUITY	147195101	348	8,215	SH	SOLE	1	8,215	--	--
CASCADE FINL CORP	EQUITY	147272108	8	1,250	SH	DEFINED	5	--	--	1,250
CASELLA WASTE SYSTEMS, INC.	EQUITY	147448104	249	20,392	SH	SOLE	1	20,392	--	--
CASEYS GENERAL STORES, INC.	EQUITY	147528103	1,064	45,937	SH	SOLE	1	45,937	--	--
CASH AMERICA INTERNATIONAL	EQUITY	14754D100	818	26,386	SH	SOLE	1	26,386	--	--
CASS INFORMATION SYSTEMS INC	EQUITY	14808P109	196	6,132	SH	SOLE	1	6,132	--	--

CASTLE A. M. & CO. CASUAL MALE RETAIL GROUP INC	EQUITY 148411101	428	14,948 SH	SOLE	1	14,948	--	--
CATERPILLAR INC	EQUITY 148711104	103	33,755 SH	SOLE	1	33,755	--	--
CATERPILLAR INC	EQUITY 149123101	1,383	18,739 SH	SOLE	2	18,739	--	--
CATERPILLAR INC DEL	EQUITY 149123101	767	10,389 SH	DEFINED	4	--	--	10,389
CATERPILLAR INC DEL	EQUITY 149123101	273	3,694 SH	DEFINED	5	--	--	3,694
CATERPILLAR, INC.	EQUITY 149123101	46,895	635,268 SH	SOLE	1	635,268	--	--
CATHAY GENERAL BANCORP INC.	EQUITY 149150104	1,729	159,066 SH	SOLE	1	159,066	--	--
CATO CORP. CLASS A	EQUITY 149205106	357	25,055 SH	SOLE	1	25,055	--	--
CAVCO INDUSTRIES INC	EQUITY 149568107	192	5,859 SH	SOLE	1	5,859	--	--
CAVIUM NETWORKS INC	EQUITY 14965A101	576	27,429 SH	SOLE	1	27,429	--	--
CAVIUM NETWORKS INC	EQUITY 14965A101	2	100 SH	DEFINED	5	--	--	100
CB RICHARD ELLIS GROUP INC	EQUITY 12497T101	4	198 SH	SOLE	2	198	--	--
CB RICHARD ELLIS GROUP INC	EQUITY 12497T101	6	326 SH	DEFINED	5	--	--	326
CB RICHARD ELLIS GROUP INC-A	EQUITY 12497T101	1,424	74,171 SH	SOLE	1	74,171	--	--
CBEYOND INC	EQUITY 149847105	348	21,692 SH	SOLE	1	21,692	--	--
CBIZ INC	EQUITY 124805102	322	40,534 SH	SOLE	1	40,534	--	--
CBL & ASSOC PPTYS INC	EQUITY 124830100	1	49 SH	DEFINED	5	--	--	49
CBRL GROUP INC	EQUITY 12489V106	2	100 SH	DEFINED	5	--	--	100
CBRL GROUP, INC.	EQUITY 12489V106	1,747	71,264 SH	SOLE	1	71,264	--	--
CBS CORP CLASS B	EQUITY 124857202	3,418	175,374 SH	SOLE	2	175,374	--	--
CBS CORP NEW	EQUITY 124857202	43	2,211 SH	DEFINED	4	--	--	2,211
CBS CORP NEW	EQUITY 124857202	7	343 SH	DEFINED	5	--	--	343
CBS CORP-CL B	EQUITY 124857202	9,902	508,069 SH	SOLE	1	508,069	--	--
CDI CORP.	EQUITY 125071100	307	12,068 SH	SOLE	1	12,068	--	--
CEC ENTERTAINMENT, INC.	EQUITY 125137109	554	19,788 SH	SOLE	1	19,788	--	--
CEC ENTMT INC	EQUITY 125137109	3	100 SH	DEFINED	5	--	--	100
CEDAR FAIR L P	EQUITY 150185106	44	2,333 SH	DEFINED	4	--	--	2,333
CEDAR FAIR L P	EQUITY 150185106	19	1,000 SH	DEFINED	5	--	--	1,000
CELADON GROUP INC	EQUITY 150838100	198	19,794 SH	SOLE	1	19,794	--	--
CELADON GROUP INC COM	EQUITY 150838100	1,378	137,900 SH	SOLE	3	137900	--	--
CELANESE CORP DE	EQUITY 150870103	160	3,500 SH	SOLE	2	3,500	--	--
CELANESE CORP DEL	EQUITY 150870103	19	420 SH	DEFINED	4	--	--	420
CELANESE CORP DEL	EQUITY 150870103	32	702 SH	DEFINED	5	--	--	702
CELANESE CORP-SERIES A	EQUITY 150870103	168	3,673 SH	SOLE	1	3,673	--	--
CELESTICA INC	EQUITY 15101Q108	555	65,602 SH	OTHER	1	--	65,602	--
CELGENE CORP	EQUITY 151020104	17,845	279,395 SH	SOLE	1	279,395	--	--
CELGENE CORP	EQUITY 151020104	5,374	84,136 SH	SOLE	2	84,136	--	--
CELGENE CORP	EQUITY 151020104	31	478 SH	DEFINED	4	--	--	478
CELGENE CORP	EQUITY 151020104	15	230 SH	DEFINED	5	--	--	230
CELL GENESYS INC	EQUITY 150921104	65	25,000 SH	DEFINED	5	--	--	25,000
CELL GENESYS, INC.	EQUITY 150921104	202	77,782 SH	SOLE	1	77,782	--	--
CELLCOM ISRAEL LTD	EQUITY M2196U109	27	792 SH	DEFINED	4	--	--	792
CEMEX SAB DE CV	EQUITY 151290889	10	423 SH	DEFINED	4	--	--	423
CEMEX SAB DE CV	EQUITY 151290889	83	3,377 SH	DEFINED	5	--	--	3,377
CENTENE CORP DEL	EQUITY 15135B101	660	39,313 SH	SOLE	1	39,313	--	--
CENTENNIAL CELLULAR CORP.	EQUITY 15133V208	1,013	144,916 SH	SOLE	1	144,916	--	--
CENTERPLATE INC	EQUITY 1.52E+208	60	12,350 SH	DEFINED	5	--	--	12,350
CENTERPOINT ENERGY INC	EQUITY 15189T107	2,292	142,798 SH	SOLE	1	142,798	--	--
CENTERPOINT ENERGY INC	EQUITY 15189T107	6	373 SH	SOLE	2	373	--	--
CENTERPOINT ENERGY INC	EQUITY 15189T107	10	600 SH	DEFINED	4	--	--	600
CENTERPOINT ENERGY INC	EQUITY 15189T107	31	1,952 SH	DEFINED	5	--	--	1,952
CENTERSTATE BANKS OF FLORIDA INC	EQUITY 15201P109	92	8,365 SH	SOLE	1	8,365	--	--

CENTEX CORP	EQUITY	152312104	2	140	SH	SOLE	2	140	--	--
CENTEX CORP	EQUITY	152312104	1	100	SH	DEFINED	5	--	--	100
CENTEX CORP.	EQUITY	152312104	2,760	206,466	SH	SOLE	1	206,466	--	--
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	64	869	SH	SOLE	1	869	--	--
CENTRAL EUROPE AND RUSSIA FD	EQUITY	153436100	21	400	SH	DEFINED	4	--	--	400
CENTRAL EUROPEAN DIST COM	EQUITY	153435102	5,821	78,500	SH	SOLE	3	33200	--	45300
CENTRAL EUROPEAN DISTR COR	EQUITY	153435102	1,186	16,000	SH	SOLE	2	16,000	--	--
CENTRAL FD CDA LTD	EQUITY	153501101	3	262	SH	DEFINED	4	--	--	262
CENTRAL FD CDA LTD	EQUITY	153501101	39	3,000	SH	DEFINED	5	--	--	3,000
CENTRAL GARDEN AND PET CO	EQUITY	153527205	239	58,312	SH	SOLE	1	58,312	--	--
CENTRAL PACIFIC FINANCIAL CO	EQUITY	154760102	277	26,007	SH	SOLE	1	26,007	--	--
CENTRAL VT PUB SVC CORP	EQUITY	155771108	39	2,000	SH	DEFINED	5	--	--	2,000
CENTRAL VT PUB SVC CORP COM	EQUITY	155771108	181	9,359	SH	SOLE	1	9,359	--	--
CENTURY ALUM CO	EQUITY	156431108	110	1,647	SH	DEFINED	5	--	--	1,647
CENTURY ALUMINUM CO.	EQUITY	156431108	55	827	SH	SOLE	1	827	--	--
CENTURYTEL INC	EQUITY	156700106	153	4,310	SH	SOLE	2	4,310	--	--
CENTURYTEL INC	EQUITY	156700106	5	149	SH	DEFINED	4	--	--	149
CENTURYTEL, INC.	EQUITY	156700106	7,066	198,533	SH	SOLE	1	198,533	--	--
CENVEO INC	EQUITY	15670S105	425	43,502	SH	SOLE	1	43,502	--	--
CEPHALON INC	EQUITY	156708109	10,888	163,261	SH	SOLE	1	163,261	--	--
CEPHALON INC	EQUITY	156708109	60	894	SH	DEFINED	4	--	--	894
CEPHALON INC	EQUITY	156708109	13	200	SH	DEFINED	5	--	--	200
CEPHEID	EQUITY	15670R107	1,450	51,567	SH	SOLE	1	51,567	--	--
CEPHEID	EQUITY	15670R107	1,265	45,000	SH	SOLE	2	45,000	--	--
CERADYNE INC	EQUITY	156710105	818	23,857	SH	SOLE	1	23,857	--	--
CERADYNE INC	EQUITY	156710105	10	300	SH	DEFINED	5	--	--	300
CERNER CORP	EQUITY	156782104	7,051	156,056	SH	SOLE	1	156,056	--	--
CERNER CORP	EQUITY	156782104	14	300	SH	DEFINED	5	--	--	300
CEVA INC	EQUITY	157210105	145	18,238	SH	SOLE	1	18,238	--	--
CF INDS HLDGS INC	EQUITY	125269100	695	4,550	SH	SOLE	2	4,550	--	--
CF INDS HLDGS INC	EQUITY	125269100	59	384	SH	DEFINED	4	--	--	384
CF INDS HLDGS INC	EQUITY	125269100	138	900	SH	DEFINED	5	--	--	900
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	17,312	113,298	SH	SOLE	1	113,298	--	--
CGG VERITAS	EQUITY	204386106	14	300	SH	DEFINED	4	--	--	300
CGI GROUP INC	EQUITY	39945C109	729	72,883	SH	OTHER	1	--	72,883	--
CH ENERGY GROUP INC.	EQUITY	12541M102	508	14,289	SH	SOLE	1	14,289	--	--
CHAMPION ENTERPRISES, INC.	EQUITY	158496109	412	70,363	SH	SOLE	1	70,363	--	--
CHARLES RIVER LABORATORIES	EQUITY	159864107	10,185	159,345	SH	SOLE	1	159,345	--	--
CHARLES SCHWAB CORP.	EQUITY	808513105	28,373	1,381,355	SH	SOLE	1	1,381,355	--	--
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	335	18,889	SH	SOLE	1	18,889	--	--
CHARMING SHOPPES, INC.	EQUITY	161133103	1,675	364,903	SH	SOLE	1	364,903	--	--
CHART INDS INC	EQUITY	16115Q308	666	13,700	SH	SOLE	2	13,700	--	--
CHART INDS INC COM PAR \$0.01	EQUITY	16115Q308	535	11,000	SH	SOLE	3	11000	--	--
CHART INDUSTRIES INC	EQUITY	16115Q308	2,284	46,954	SH	SOLE	1	46,954	--	--
CHARTER COMMUNICATIONS INC CLASS A	EQUITY	16117M107	388	369,492	SH	SOLE	1	369,492	--	--
CHARTWELL DIVD & INCOME FD I	EQUITY	16139P104	6	1,000	SH	DEFINED	5	--	--	1,000
CHATTEM INC	EQUITY	162456107	1,012	15,564	SH	SOLE	1	15,564	--	--
CHECK POINT SOFTWARE	EQUITY	M22465104	3,252	137,400	SH	SOLE	2	137,400	--	--
CHECK POINT SOFTWARE TECH LT	EQUITY	M22465104	3	138	SH	DEFINED	5	--	--	138
CHECKPOINT SYSTEMS, INC.	EQUITY	162825103	750	35,928	SH	SOLE	1	35,928	--	--
CHEESECAKE FACTORY	EQUITY	163072101	3,434	215,854	SH	SOLE	1	215,854	--	--
CHEESECAKE FACTORY INC	EQUITY	163072101	2	100	SH	DEFINED	5	--	--	100

CHEMED CORP.	EQUITY	16359R103	787	21,495	SH	SOLE	1	21,495	--	--
CHEMICAL FINANCIAL CORP.	EQUITY	163731102	1,660	81,381	SH	SOLE	1	81,381	--	--
CHEMTURA CORP	EQUITY	163893100	3,314	567,526	SH	SOLE	1	567,526	--	--
CHENIERE ENERGY INC	EQUITY	16411R208	192	43,976	SH	SOLE	1	43,976	--	--
CHENIERE ENERGY PARTNERS LP	EQUITY	16411Q101	4	400	SH	DEFINED	5	--	--	400
CHEROKEE INC DEL NEW	EQUITY	16444H102	137	6,823	SH	SOLE	1	6,823	--	--
CHESAPEAKE ENERGY CORP	EQUITY	165167107	2,503	1,545,547	SH	SOLE	2	1,545,547	--	--
CHESAPEAKE ENERGY CORP	EQUITY	165167107	129	1,960	SH	DEFINED	4	--	--	1,960
CHESAPEAKE ENERGY CORP	EQUITY	165167107	393	5,964	SH	DEFINED	5	--	--	5,964
CHESAPEAKE ENERGY CORP CALL	EQUITY	165167907	6	5	SH	CALL DEFINED	5	--	--	5
CHESAPEAKE ENERGY CORP.	EQUITY	165167107	25,710	389,783	SH	SOLE	1	389,783	--	--
CHESAPEAKE UTILITIES CORP	EQUITY	165303108	159	6,169	SH	SOLE	1	6,169	--	--
CHESAPEAKE UTILS CORP	EQUITY	165303108	12	450	SH	DEFINED	4	--	--	450
CHEVRON CORP	EQUITY	166764100	34,163	344,630	SH	SOLE	2	344,630	--	--
CHEVRON CORP NEW	EQUITY	166764100	803	8,097	SH	DEFINED	4	--	--	8,097
CHEVRON CORP NEW	EQUITY	166764100	1,449	14,614	SH	DEFINED	5	--	--	14,614
CHEVRON CORPORATION	EQUITY	166764100	214,122	2,160,008	SH	SOLE	1	2,160,008	--	--
CHICAGO BRDG + IRON CO N V	EQUITY	167250109	18,066	453,700	SH	SOLE	2	453,700	--	--
CHICAGO BRIDGE & IRON CO N V	EQUITY	167250109	24	600	SH	DEFINED	4	--	--	600
CHICAGO BRIDGE & IRON CO N V	EQUITY	167250109	3	85	SH	DEFINED	5	--	--	85
CHICAGO BRIDGE & IRON CO NV	EQUITY	167250109	1,792	45,000	SH	SOLE	1	45,000	--	--
CHICOS FAS INC	EQUITY	168615102	108	20,199	SH	DEFINED	5	--	--	20,199
CHICOS'S FAS INC.	EQUITY	168615102	3,048	567,636	SH	SOLE	1	567,636	--	--
CHILDREN'S PLACE, INC.	EQUITY	168905107	764	21,154	SH	SOLE	1	21,154	--	--
CHIMERA INVESTMENT CORP	EQUITY	16934Q109	275	30,556	SH	SOLE	1	30,556	--	--
CHINA ARCHITECTURAL ENGINEERING INC	EQUITY	16937S102	165	16,886	SH	SOLE	1	16,886	--	--
CHINA BAK BATTERY INC	EQUITY	16936Y100	129	27,386	SH	SOLE	1	27,386	--	--
CHINA DIRECT INC	EQUITY	169384104	45	6,178	SH	SOLE	1	6,178	--	--
CHINA DIRECT INC	EQUITY	169384104	7	1,000	SH	DEFINED	5	--	--	1,000
CHINA FIN ONLINE CO LTD	EQUITY	169379104	12	800	SH	DEFINED	5	--	--	800
CHINA FIRE & SECURITY GROUP INC	EQUITY	16938R103	102	12,680	SH	SOLE	1	12,680	--	--
CHINA INFORMATION SECURITY TECHNOLOGY INC	EQUITY	16944F101	117	20,758	SH	SOLE	1	20,758	--	--
CHINA LIFE INS CO LTD	EQUITY	16939P106	19	366	SH	DEFINED	5	--	--	366
CHINA LIFE INSURANCE CO LTD	EQUITY	16939P106	15,624	299,420	SH	SOLE	1	299,420	--	--
CHINA MOBILE LIMITED	EQUITY	16941M109	78	1,165	SH	DEFINED	5	--	--	1,165
CHINA MOBILE LTD	EQUITY	16941M109	103,618	1,547,691	SH	SOLE	1	1,547,691	--	--
CHINA NATURAL RESOURCES INC	EQUITY	G2110U109	9	500	SH	DEFINED	5	--	--	500
CHINA PETE & CHEM CORP	EQUITY	16941R108	20	217	SH	DEFINED	4	--	--	217
CHINA PETROLEUM & CHEM-ADR	EQUITY	16941R108	29,466	317,210	SH	SOLE	1	317,210	--	--
CHINA PRECISION STEEL INC	EQUITY	16941J106	68	15,549	SH	SOLE	1	15,549	--	--
CHINA PRECISION STEEL INC	EQUITY	16941J106	11	2,508	SH	DEFINED	4	--	--	2,508
CHINA PRECISION STEEL INC	EQUITY	16941J106	8	1,800	SH	DEFINED	5	--	--	1,800
CHINA SECURITY & SURVEILLANCE TECHNOLOGY INC	EQUITY	16942J105	328	24,343	SH	SOLE	1	24,343	--	--
CHINA SKY ONE MEDICAL INC	EQUITY	16941P102	75	6,727	SH	SOLE	1	6,727	--	--
CHINA TECHFAITH WIRLS COMM T	EQUITY	169424108	2	500	SH	DEFINED	5	--	--	500
CHINDEX INTERNATIONAL INC	EQUITY	169467107	147	10,004	SH	SOLE	1	10,004	--	--
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	6,358	76,959	SH	SOLE	1	76,959	--	--
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	39	469	SH	DEFINED	5	--	--	469
CHIQUITA BRANDS INTL	EQUITY	170032809	595	39,221	SH	SOLE	1	39,221	--	--
CHOICE HOTELS INTL INC.	EQUITY	169905106	24	903	SH	SOLE	1	903	--	--
CHOICEPOINT INC.	EQUITY	170388102	16,876	350,116	SH	SOLE	1	350,116	--	--
CHORDIANT SOFTWARE INC	EQUITY	170404305	136	27,217	SH	SOLE	1	27,217	--	--

CHRISTOPHER & BANKS CORPORATIO	EQUITY	171046105	217	31,942	SH	SOLE	1	31,942	--	--
CHUBB CORP	EQUITY	171232101	3,570	72,846	SH	SOLE	2	72,846	--	--
CHUBB CORP	EQUITY	171232101	12	244	SH	DEFINED	4	--	--	244
CHUBB CORP	EQUITY	171232101	12	236	SH	DEFINED	5	--	--	236
CHUBB CORP.	EQUITY	171232101	86,982	1,774,778	SH	SOLE	1	1,774,778	--	--
CHUNGHWA TELECOM CO LTD CHURCH & DWIGHT CO., INC.	EQUITY	17133Q304	61	2,398	SH	DEFINED	4	--	--	2,398
CHURCH + DWIGHT INC	EQUITY	171340102	8,747	155,230	SH	SOLE	1	155,230	--	--
CHURCHILL DOWNS, INC.	EQUITY	171340102	166	2,950	SH	SOLE	2	2,950	--	--
CHURCHILL DOWNS, INC.	EQUITY	171484108	302	8,670	SH	SOLE	1	8,670	--	--
CIA VALE DO RIO DOCE - SP ADR	EQUITY	204412100	10,337	346,419	SH	SOLE	1	346,419	--	--
CIA VALE DO RIO DOCE-ADR	EQUITY	204412209	30,596	854,160	SH	SOLE	1	854,160	--	--
CIBER, INC.	EQUITY	17163B102	302	48,570	SH	SOLE	1	48,570	--	--
CIENA CORP	EQUITY	171779309	1,465	63,230	SH	SOLE	1	63,230	--	--
CIENA CORP	EQUITY	171779309	2	103	SH	SOLE	2	103	--	--
CIENA CORP	EQUITY	171779309	46	2,001	SH	DEFINED	5	--	--	2,001
CIGNA CORP	EQUITY	125509109	11	319	SH	SOLE	2	319	--	--
CIGNA CORP.	EQUITY	125509109	4,307	121,698	SH	SOLE	1	121,698	--	--
CIMAREX ENERGY CO	EQUITY	171798101	13,533	194,245	SH	SOLE	1	194,245	--	--
CIMAREX ENERGY CO	EQUITY	171798101	14	207	SH	DEFINED	4	--	--	207
CINCINNATI BELL INC CINCINNATI FINANCIAL CORP.	EQUITY	171871106	3,111	781,692	SH	SOLE	1	781,692	--	--
CINCINNATI FINL CORP	EQUITY	172062101	13,893	546,952	SH	SOLE	1	546,952	--	--
CINCINNATI FINL CORP	EQUITY	172062101	5	186	SH	SOLE	2	186	--	--
CINCINNATI FINL CORP	EQUITY	172062101	2	60	SH	DEFINED	5	--	--	60
CINEMARK HOLDINGS INC	EQUITY	17243V102	353	27,038	SH	SOLE	1	27,038	--	--
CINTAS CORP	EQUITY	172908105	2,562	96,649	SH	SOLE	2	96,649	--	--
CINTAS CORP.	EQUITY	172908105	1,773	66,893	SH	SOLE	1	66,893	--	--
CIRCOR INTERNATIONAL, INC.	EQUITY	17273K109	747	15,244	SH	SOLE	1	15,244	--	--
CIRCUIT CITY STORE INC	EQUITY	172737108	1	500	SH	DEFINED	5	--	--	500
CIRCUIT CITY STORES INC CIRCUIT CITY STORES, INC.	EQUITY	172737108	2,888	999,199	SH	SOLE	2	999,199	--	--
CIRRUS LOGIC, INC.	EQUITY	172737108	442	152,919	SH	SOLE	1	152,919	--	--
CIRRUS LOGIC, INC.	EQUITY	172755100	327	58,785	SH	SOLE	1	58,785	--	--
CISCO SYS INC	EQUITY	17275R102	18,317	787,498	SH	SOLE	2	787,498	--	--
CISCO SYS INC	EQUITY	17275R102	541	23,277	SH	DEFINED	4	--	--	23,277
CISCO SYS INC	EQUITY	17275R102	495	21,300	SH	DEFINED	5	--	--	21,300
CISCO SYSTEMS, INC.	EQUITY	17275R102	117,863	5,067,203	SH	SOLE	1	5,067,203	--	--
CIT GROUP INC	EQUITY	125581108	852	125,169	SH	SOLE	1	125,169	--	--
CIT GROUP INC	EQUITY	125581108	7	1,000	SH	DEFINED	4	--	--	1,000
CIT GROUP INC	EQUITY	125581108	2	328	SH	DEFINED	5	--	--	328
CIT GROUP INC NEW	EQUITY	125581108	22	3,221	SH	SOLE	2	3,221	--	--
CITADEL BROADCASTING CORP	EQUITY	17285T106	200	164,134	SH	SOLE	1	164,134	--	--
CITI TRENDS INC	EQUITY	17306X102	728	32,134	SH	SOLE	1	32,134	--	--
CITIGROUP INC	EQUITY	172967101	61,125	3,647,083	SH	SOLE	1	3,647,083	--	--
CITIGROUP INC	EQUITY	172967101	19,249	1,713,752	SH	SOLE	2	1,713,752	--	--
CITIGROUP INC	EQUITY	172967101	168	10,001	SH	DEFINED	4	--	--	10,001
CITIGROUP INC	EQUITY	172967101	314	18,729	SH	DEFINED	5	--	--	18,729
CITIZENS & NORTHERN CORP CITIZENS COMMUNICATIONS CO	EQUITY	172922106	135	8,124	SH	SOLE	1	8,124	--	--
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	4	369	SH	SOLE	2	369	--	--
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	32	2,864	SH	DEFINED	4	--	--	2,864
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	396	34,963	SH	DEFINED	5	--	--	34,963
CITIZENS COMMUNICATIONS INC	EQUITY	17453B101	2,790	246,033	SH	SOLE	1	246,033	--	--
CITIZENS INC	EQUITY	174740100	207	33,836	SH	SOLE	1	33,836	--	--
CITIZENS REPUBLIC BANCORP INC	EQUITY	174420109	194	68,623	SH	SOLE	1	68,623	--	--

CITRIX SYS INC	EQUITY 177376100	6	209 SH	SOLE	2	209	--	--
CITRIX SYS INC	EQUITY 177376100	12	400 SH	DEFINED	4	--	--	400
CITRIX SYSTEMS, INC.	EQUITY 177376100	2,618	89,007 SH	SOLE	1	89,007	--	--
CITY HOLDING CO.	EQUITY 177835105	595	14,605 SH	SOLE	1	14,605	--	--
CITY NATIONAL CORP.	EQUITY 178566105	3,973	94,427 SH	SOLE	1	94,427	--	--
CITYBANK	EQUITY 17770A109	107	12,395 SH	SOLE	1	12,395	--	--
CKE RESTAURANTS INC	EQUITY 1.2561E+109	592	47,439 SH	SOLE	1	47,439	--	--
CKX INC	EQUITY 12562M106	417	47,662 SH	SOLE	1	47,662	--	--
CLARCOR INC	EQUITY 179895107	221	6,300 SH	DEFINED	4	--	--	6,300
CLARCOR, INC.	EQUITY 179895107	1,605	45,739 SH	SOLE	1	45,739	--	--
CLAYMORE ETF TRUST 2	EQUITY 18383Q507	8	350 SH	DEFINED	4	--	--	350
CLAYMORE ETF TRUST 2	EQUITY 18383Q507	3	120 SH	DEFINED	5	--	--	120
CLAYMORE EXCHANGE TRADED FD	EQUITY 18383M100	51	1,040 SH	DEFINED	4	--	--	1,040
CLAYMORE EXCHANGE TRADED FD	EQUITY 18383M100	89	1,802 SH	DEFINED	5	--	--	1,802
CLAYTON WILLIAMS ENERGY, INC.	EQUITY 969490101	538	4,890 SH	SOLE	1	4,890	--	--
CLEAN ENERGY FUELS CORP	EQUITY 184499101	227	19,742 SH	SOLE	1	19,742	--	--
CLEAN HARBORS INC	EQUITY 184496107	1,272	17,898 SH	SOLE	1	17,898	--	--
CLEAN HBRS INC	EQUITY 184496107	604	8,500 SH	SOLE	2	8,500	--	--
CLEAR CHANNEL COMMUNICATIO	EQUITY 184502102	20	566 SH	SOLE	2	566	--	--
CLEAR CHANNEL COMMUNICATIONS	EQUITY 184502102	14,310	406,532 SH	SOLE	1	406,532	--	--
CLEAR CHANNEL COMMUNICATIONS	EQUITY 184502102	68	1,941 SH	DEFINED	4	--	--	1,941
CLEAR CHANNEL OUTDOOR HLDG	EQUITY 18451C109	1,255	70,400 SH	SOLE	2	70,400	--	--
CLEAR CHANNEL OUTDOOR HOLDINGS INC	EQUITY 18451C109	18	1,024 SH	SOLE	1	1,024	--	--
CLEARWIRE CORP	EQUITY 185385309	21	1,619 SH	SOLE	1	1,619	--	--
CLEARWIRE CORP	EQUITY 185385309	1	100 SH	DEFINED	4	--	--	100
CLEARWIRE CORP	EQUITY 185385309	3	250 SH	DEFINED	5	--	--	250
CLECO CORP	EQUITY 12561W105	1,272	54,530 SH	SOLE	1	54,530	--	--
CLECO CORP NEW	EQUITY 12561W105	70	3,000 SH	DEFINED	4	--	--	3,000
CLECO CORP NEW	EQUITY 12561W105	9	400 SH	DEFINED	5	--	--	400
CLEVELAND CLIFFS INC	EQUITY 185896107	1,120	9,400 SH	SOLE	2	9,400	--	--
CLEVELAND CLIFFS INC	EQUITY 185896107	1,362	11,423 SH	DEFINED	4	--	--	11,423
CLEVELAND CLIFFS INC	EQUITY 185896107	28	234 SH	DEFINED	5	--	--	234
CLEVELAND CLIFFS INC COM	EQUITY 185896107	11,526	96,700 SH	SOLE	3	43200	--	53500
CLEVELAND-CLIFFS, INC.	EQUITY 185896107	25,171	211,183 SH	SOLE	1	211,183	--	--
CLIFTON SAVINGS BANCORP INC	EQUITY 18712Q103	93	9,498 SH	SOLE	1	9,498	--	--
CLINICAL DATA INC	EQUITY 18725U109	134	9,390 SH	SOLE	1	9,390	--	--
CLOROX CO	EQUITY 189054109	2,195	42,057 SH	SOLE	2	42,057	--	--
CLOROX CO DEL	EQUITY 189054109	41	789 SH	DEFINED	4	--	--	789
CLOROX CO DEL	EQUITY 189054109	14	276 SH	DEFINED	5	--	--	276
CLOROX CO.	EQUITY 189054109	7,712	147,734 SH	SOLE	1	147,734	--	--
CME GROUP INC	EQUITY 12572Q105	9,023	23,547 SH	SOLE	1	23,547	--	--
CME GROUP INC	EQUITY 12572Q105	2,365	6,172 SH	SOLE	2	6,172	--	--
CME GROUP INC	EQUITY 12572Q105	1	3 SH	DEFINED	4	--	--	3
CME GROUP INC	EQUITY 12572Q105	17	45 SH	DEFINED	5	--	--	45
CMGI INC	EQUITY 125750307	471	44,395 SH	SOLE	1	44,395	--	--
CMS ENERGY CORP	EQUITY 125896100	338	22,676 SH	SOLE	2	22,676	--	--
CMS ENERGY CORP	EQUITY 125896100	9	606 SH	DEFINED	4	--	--	606
CMS ENERGY CORP.	EQUITY 125896100	1,481	99,410 SH	SOLE	1	99,410	--	--
CNA FINANCIAL CORP	EQUITY 126117100	264	10,509 SH	SOLE	1	10,509	--	--
CNA SURETY CORP.	EQUITY 12612L108	192	15,153 SH	SOLE	1	15,153	--	--
CNET NETWORKS INC.	EQUITY 12613R104	1,622	141,128 SH	SOLE	1	141,128	--	--
CNX GAS CORP	EQUITY 12618H309	27	636 SH	SOLE	1	636	--	--

CNX GAS CORP	EQUITY	12618H309	13	300	SH	DEFINED	5	--	--	300
COACH INC	EQUITY	189754104	4,995	172,964	SH	SOLE	1	172,964	--	--
COACH INC	EQUITY	189754104	482	16,699	SH	SOLE	2	16,699	--	--
COACH INC	EQUITY	189754104	40	1,400	SH	DEFINED	4	--	--	1,400
COACH INC	EQUITY	189754104	61	2,124	SH	DEFINED	5	--	--	2,124
COBIZ FINANCIAL INC	EQUITY	190897108	112	17,074	SH	SOLE	1	17,074	--	--
COCA COLA CO	EQUITY	191216100	4,264	82,023	SH	SOLE	2	82,023	--	--
COCA COLA CO	EQUITY	191216100	143	2,748	SH	DEFINED	4	--	--	2,748
COCA COLA CO	EQUITY	191216100	611	11,752	SH	DEFINED	5	--	--	11,752
COCA COLA ENTERPRISES INC	EQUITY	191219104	6	327	SH	SOLE	2	327	--	--
COCA COLA ENTERPRISES, INC.	EQUITY	191219104	2,213	127,926	SH	SOLE	1	127,926	--	--
COCA COLA FEMSA S A B DE C V	EQUITY	191241108	261	4,630	SH	DEFINED	4	--	--	4,630
COCA-COLA BOTTLING CO.	EQUITY	191098102	137	3,694	SH	SOLE	1	3,694	--	--
COCA-COLA CO.	EQUITY	191216100	124,375	2,392,739	SH	SOLE	1	2,392,739	--	--
COEUR D ALENE MINES CORP IDA	EQUITY	192108108	9	3,000	SH	DEFINED	4	--	--	3,000
COEUR D'ALENE MINES CORP	EQUITY	192108108	1,447	499,029	SH	SOLE	1	499,029	--	--
COGDELL SPENCER INC	EQUITY	19238U107	155	9,557	SH	SOLE	1	9,557	--	--
COGENT COMMUNICATIONS GROUP	EQUITY	19239V302	577	43,093	SH	SOLE	1	43,093	--	--
COGENT INC	EQUITY	19239Y108	423	37,206	SH	SOLE	1	37,206	--	--
COGNEX CORP.	EQUITY	192422103	875	37,953	SH	SOLE	1	37,953	--	--
COGNIZANT TECH SOLUTION	EQUITY	192446102	37,969	1,167,908	SH	SOLE	1	1,167,908	--	--
COGNIZANT TECHNOLOGY SOLUT	EQUITY	192446102	1,734	53,328	SH	SOLE	2	53,328	--	--
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	1	32	SH	DEFINED	4	--	--	32
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	73	2,250	SH	DEFINED	5	--	--	2,250
COGO GROUP INC	EQUITY	192448108	213	23,331	SH	SOLE	1	23,331	--	--
COHEN & STEERS ADV INC RLTY	EQUITY	19247W102	66	4,494	SH	DEFINED	4	--	--	4,494
COHEN & STEERS INC	EQUITY	19247A100	395	15,191	SH	SOLE	1	15,191	--	--
COHEN & STEERS PREM INC RLTY	EQUITY	19247V104	28	1,850	SH	DEFINED	4	--	--	1,850
COHEN & STEERS QUALITY RLTY	EQUITY	19247L106	14	900	SH	DEFINED	5	--	--	900
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	8	400	SH	DEFINED	5	--	--	400
COHEN & STEERS REIT & UTIL I	EQUITY	19247Y108	28	1,588	SH	DEFINED	5	--	--	1,588
COHEN & STEERS SELECT UTIL F	EQUITY	19248A109	12	500	SH	DEFINED	5	--	--	500
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	7	500	SH	DEFINED	4	--	--	500
COHEN & STEERS WRLDWD RLT IN	EQUITY	19248J100	31	2,250	SH	DEFINED	4	--	--	2,250
COHERENT, INC.	EQUITY	192479103	640	21,396	SH	SOLE	1	21,396	--	--
COHU, INC.	EQUITY	192576106	307	20,891	SH	SOLE	1	20,891	--	--
COINSTAR, INC	EQUITY	19259P300	828	25,299	SH	SOLE	1	25,299	--	--
COLDWATER CREEK INC	EQUITY	193068103	128	24,295	SH	DEFINED	5	--	--	24,295
COLDWATER CREEK, INC. COLE, K. PRODUCTIONS, INC. CLASS A	EQUITY	193294105	104	8,156	SH	SOLE	1	8,156	--	--
COLEMAN CABLE INC	EQUITY	193459302	74	7,177	SH	SOLE	1	7,177	--	--
COLFAX CORP	EQUITY	194014106	490	19,533	SH	SOLE	1	19,533	--	--
COLGATE PALMOLIVE CO	EQUITY	194162103	1,637	23,695	SH	SOLE	2	23,695	--	--
COLGATE PALMOLIVE CO	EQUITY	194162103	74	1,078	SH	DEFINED	4	--	--	1,078
COLGATE PALMOLIVE CO	EQUITY	194162103	296	4,278	SH	DEFINED	5	--	--	4,278
COLGATE-PALMOLIVE CO.	EQUITY	194162103	59,163	856,196	SH	SOLE	1	856,196	--	--
COLLECTIVE BRANDS INC	EQUITY	19421W100	2,391	205,607	SH	SOLE	1	205,607	--	--
COLONIAL BANCGROUP INC	EQUITY	195493309	9	1,984	SH	DEFINED	4	--	--	1,984
COLONIAL BANCGROUP, INC.	EQUITY	195493309	2,997	678,059	SH	SOLE	1	678,059	--	--
COLONIAL PPTYS TR	EQUITY	195872106	71	3,569	SH	DEFINED	4	--	--	3,569
COLUMBIA BANCORP ORE	EQUITY	197231103	10	1,338	SH	DEFINED	4	--	--	1,338
COLUMBIA BANKING SYSTEM, INC	EQUITY	197236102	317	16,386	SH	SOLE	1	16,386	--	--

COLUMBIA LABORATORIES INC	EQUITY	197779101	140	42,407	SH	SOLE	1	42,407	--	--
COLUMBIA SPORTSWEAR	EQUITY	198516106	412	11,209	SH	SOLE	1	11,209	--	--
COLUMBIA SPORTSWEAR CO	EQUITY	198516106	9	240	SH	DEFINED	5	--	--	240
COLUMBUS MCKINNON CORP NY	EQUITY	199333105	3,226	133,978	SH	SOLE	2	133,978	--	--
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	414	17,202	SH	SOLE	1	17,202	--	--
COMCAST CORP NEW	EQUITY	20030N101	13	705	SH	DEFINED	4	--	--	705
COMCAST CORP NEW	EQUITY	20030N200	9	476	SH	DEFINED	4	--	--	476
COMCAST CORP NEW	EQUITY	20030N101	69	3,617	SH	DEFINED	5	--	--	3,617
COMCAST CORP NEW	EQUITY	20030N200	53	2,825	SH	DEFINED	5	--	--	2,825
COMCAST CORP-CL A	EQUITY	20030N101	36,414	1,919,559	SH	SOLE	1	1,919,559	--	--
COMERICA INC	EQUITY	200340107	45	1,771	SH	SOLE	2	1,771	--	--
COMERICA INC	EQUITY	200340107	50	1,947	SH	DEFINED	5	--	--	1,947
COMERICA, INC.	EQUITY	200340107	1,701	66,377	SH	SOLE	1	66,377	--	--
COMFORT SYS USA INC	EQUITY	199908104	488	36,338	SH	SOLE	1	36,338	--	--
COMMERCE BANCSHARES	EQUITY	200525103	5,820	146,756	SH	SOLE	1	146,756	--	--
COMMERCE BANCSHARES INC	EQUITY	200525103	2	44	SH	DEFINED	5	--	--	44
COMMERCIAL METALS CO.	EQUITY	201723103	10,084	267,481	SH	SOLE	1	267,481	--	--
COMMERCIAL VEHICLE GROUP INC	EQUITY	202608105	182	19,510	SH	SOLE	1	19,510	--	--
COMMSCOPE INC	EQUITY	203372107	148	2,800	SH	SOLE	2	2,800	--	--
COMMSCOPE INC.	EQUITY	203372107	8,600	162,974	SH	SOLE	1	162,974	--	--
COMMUNITY BANK SYSTEM, INC.	EQUITY	203607106	559	27,094	SH	SOLE	1	27,094	--	--
COMMUNITY BK SYS INC	EQUITY	203607106	62	3,000	SH	DEFINED	4	--	--	3,000
COMMUNITY CAP CORP S C	EQUITY	20363C102	1	115	SH	DEFINED	5	--	--	115
COMMUNITY HEALTH SYS	EQUITY	203668108	7,433	225,369	SH	SOLE	1	225,369	--	--
COMMUNITY TRUST BANCORP	EQUITY	204149108	817	31,130	SH	SOLE	1	31,130	--	--
COMMVAULT SYS INC	EQUITY	204166102	391	23,500	SH	SOLE	2	23,500	--	--
COMMVAULT SYSTEMS INC	EQUITY	204166102	2,026	121,747	SH	SOLE	1	121,747	--	--
COMPANHIA DE SANEAMENTO BASI	EQUITY	20441A102	10	200	SH	DEFINED	5	--	--	200
COMPANHIA SIDERURGICA NACION	EQUITY	20440W105	49	1,096	SH	DEFINED	4	--	--	1,096
COMPANHIA SIDERURGICA NACION	EQUITY	20440W105	18	400	SH	DEFINED	5	--	--	400
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	4,986	139,200	SH	SOLE	2	139,200	--	--
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	75	2,080	SH	DEFINED	4	--	--	2,080
COMPANHIA VALE DO RIO DOCE	EQUITY	204412100	1	41	SH	DEFINED	4	--	--	41
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	145	4,043	SH	DEFINED	5	--	--	4,043
COMPANHIA VALE DO RIO DOCE CALL	EQUITY	204412909	1	7	CALL	DEFINED	5	--	--	7
COMPANIA DE MINAS BUENAVENTU	EQUITY	204448104	23	353	SH	DEFINED	4	--	--	353
COMPANIA DE TELECOMUNICS CHI	EQUITY	204449300	1	200	SH	DEFINED	5	--	--	200
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	247	21,589	SH	SOLE	1	21,589	--	--
COMPASS MINERALS INTERNATION	EQUITY	20451N101	2,364	29,345	SH	SOLE	1	29,345	--	--
COMPASS MINERALS INTL INC	EQUITY	20451N101	1,210	15,020	SH	DEFINED	4	--	--	15,020
COMPASS MINERALS INTL INC	EQUITY	20451N101	8	100	SH	DEFINED	5	--	--	100
COMPELLENT TECHNOLOGIES INC	EQUITY	20452A108	147	12,789	SH	SOLE	1	12,789	--	--
COMPLETE PROD SVCS COM	EQUITY	2.0453E+113	13,086	359,300	SH	SOLE	3	151700	--	207600
COMPLETE PRODTN SVCS INC	EQUITY	2.0453E+113	783	21,500	SH	SOLE	2	21,500	--	--
COMPLETE PRODUCTION SERVICES	EQUITY	2.0453E+113	15	400	SH	DEFINED	4	--	--	400
COMPLETE PRODUCTION SERVICES INC	EQUITY	2.0453E+113	2,928	80,388	SH	SOLE	1	80,388	--	--
COMPTON PETE CORP	EQUITY	204940100	13	1,000	SH	DEFINED	5	--	--	1,000
COMPTON PETROLEUM	EQUITY	204940100	6	465	SH	OTHER	1	--	465	--
COMPUCREDIT CORPORATION	EQUITY	20478N100	88	14,588	SH	SOLE	1	14,588	--	--
COMPUTER ASSOC INTL INC	EQUITY	204912AQ2	1	1	PRN	DEFINED	4	--	--	1
COMPUTER PROGRAMS & SY	EQUITY	205306103	145	8,366	SH	SOLE	1	8,366	--	--
COMPUTER PROGRAMS & SYS INC	EQUITY	205306103	7	400	SH	DEFINED	4	--	--	400

COMPUTER SCIENCES CORP	EQUITY	205363104	8	172	SH	SOLE	2	172	--	--
COMPUTER SCIENCES CORP	EQUITY	205363104	10	210	SH	DEFINED	5	--	--	210
COMPUTER SCIENCES CORP.	EQUITY	205363104	5,849	124,878	SH	SOLE	1	124,878	--	--
COMPUWARE CORP	EQUITY	205638109	3	297	SH	SOLE	2	297	--	--
COMPUWARE CORP.	EQUITY	205638109	2,155	225,843	SH	SOLE	1	225,843	--	--
COMSCORE INC	EQUITY	20564W105	355	16,283	SH	SOLE	1	16,283	--	--
COMSCORE INC	EQUITY	20564W105	508	23,300	SH	SOLE	2	23,300	--	--
COMSTOCK RES INC	EQUITY	205768203	13	150	SH	DEFINED	4	--	--	150
COMSTOCK RESOURCES, INC.	EQUITY	205768203	3,484	41,264	SH	SOLE	1	41,264	--	--
COMSYS IT PARTNERS INC	EQUITY	2.0581E+108	120	13,181	SH	SOLE	1	13,181	--	--
COMTECH										
TELECOMMUNICATIONS	EQUITY	205826209	1,075	21,935	SH	SOLE	1	21,935	--	--
COMTECH										
TELECOMMUNICATIONS	EQUITY	205826209	613	12,500	SH	SOLE	2	12,500	--	--
COMVERGE INC	EQUITY	205859101	276	19,765	SH	SOLE	1	19,765	--	--
CONAGRA FOODS INC	EQUITY	205887102	13	670	SH	DEFINED	5	--	--	670
CONAGRA INC	EQUITY	205887102	11	554	SH	SOLE	2	554	--	--
CONAGRA, INC.	EQUITY	205887102	6,848	355,191	SH	SOLE	1	355,191	--	--
CONCEPTUS INC	EQUITY	206016107	506	27,363	SH	SOLE	1	27,363	--	--
CONCHO RESOURCES INC	EQUITY	20605P101	1,682	45,086	SH	SOLE	1	45,086	--	--
CONCUR TECHNOLOGIES COM	EQUITY	206708109	1,864	56,100	SH	SOLE	3	56100	--	--
CONCUR TECHNOLOGIES INC	EQUITY	206708109	2,164	65,136	SH	SOLE	1	65,136	--	--
CONMED CORP.	EQUITY	207410101	689	25,953	SH	SOLE	1	25,953	--	--
CONNECTICUT WATER SVC										
INC	EQUITY	207797101	171	7,619	SH	SOLE	1	7,619	--	--
CONN'S INC	EQUITY	208242107	143	8,868	SH	SOLE	1	8,868	--	--
CONOCOPHILLIPS	EQUITY	20825C104	26,045	275,931	SH	SOLE	2	275,931	--	--
CONOCOPHILLIPS	EQUITY	20825C104	96	1,013	SH	DEFINED	4	--	--	1,013
CONOCOPHILLIPS	EQUITY	20825C104	1,341	14,209	SH	DEFINED	5	--	--	14,209
CONOCOPHILLIPS										
PETROLEUM CO	EQUITY	20825C104	97,517	1,033,130	SH	SOLE	1	1,033,130	--	--
CONS TOMOKA LAND										
CO-FLORIDA	EQUITY	210226106	206	4,908	SH	SOLE	1	4,908	--	--
CONSECO INC	EQUITY	208464883	61	6,118	SH	SOLE	1	6,118	--	--
CONSECO INC	EQUITY	208464883	1	108	SH	DEFINED	5	--	--	108
CONSOL ENERGY INC	EQUITY	20854P109	9,171	81,617	SH	SOLE	1	81,617	--	--
CONSOL ENERGY INC	EQUITY	20854P109	23	208	SH	SOLE	2	208	--	--
CONSOL ENERGY INC	EQUITY	20854P109	213	1,896	SH	DEFINED	4	--	--	1,896
CONSOL ENERGY INC	EQUITY	20854P109	101	900	SH	DEFINED	5	--	--	900
CONSOL ENERGY INC COM	EQUITY	20854P109	6,787	60,400	SH	SOLE	3	24400	--	36000
CONSOLIDATED COMM HLDGS										
INC	EQUITY	209034107	17	1,150	SH	DEFINED	4	--	--	1,150
CONSOLIDATED										
COMMUNICATIONS	EQUITY	209034107	312	20,986	SH	SOLE	1	20,986	--	--
CONSOLIDATED EDISON INC	EQUITY	209115104	12	310	SH	SOLE	2	310	--	--
CONSOLIDATED EDISON INC	EQUITY	209115104	104	2,669	SH	DEFINED	4	--	--	2,669
CONSOLIDATED EDISON INC	EQUITY	209115104	194	4,973	SH	DEFINED	5	--	--	4,973
CONSOLIDATED EDISON,										
INC.	EQUITY	209115104	4,717	120,680	SH	SOLE	1	120,680	--	--
CONSOLIDATED GRAPHICS,										
INC.	EQUITY	209341106	445	9,024	SH	SOLE	1	9,024	--	--
CONSOLIDATED WATER CO										
INC	EQUITY	G23773107	10	500	SH	DEFINED	4	--	--	500
CONSTANT CONTACT INC	EQUITY	210313102	347	18,409	SH	SOLE	1	18,409	--	--
CONSTANT CONTACT INC	EQUITY	210313102	541	28,700	SH	SOLE	2	28,700	--	--
CONSTELLATION BRANDS	EQUITY	21036P108	10,003	503,669	SH	SOLE	1	503,669	--	--
CONSTELLATION BRANDS INC	EQUITY	21036P108	22	1,099	SH	DEFINED	5	--	--	1,099
CONSTELLATION ENERGY										
GROUP	EQUITY	210371100	129	1,573	SH	SOLE	2	1,573	--	--
CONSTELLATION ENERGY										
GROUP I	EQUITY	210371100	2	22	SH	DEFINED	5	--	--	22
CONSTELLATION ENERGY										
GRUOP INC	EQUITY	210371100	55,525	676,312	SH	SOLE	1	676,312	--	--
CONTANGO OIL & GAS CO	EQUITY	21075N204	1,106	11,901	SH	SOLE	1	11,901	--	--
CONTINENTAL AIRLS INC										
COM CL B	EQUITY	210795308	52	5,177	SH	SOLE	1	5,177	--	--

CONTINENTAL RESOURCES INC	EQUITY 212015101	21	300 SH	DEFINED	4	--	--	300
CONTINENTAL RESOURCES INC/OK	EQUITY 212015101	47	685 SH	SOLE	1	685	--	--
CONVERGYS CORP	EQUITY 212485106	2,014	135,550 SH	SOLE	1	135,550	--	--
CONVERGYS CORP	EQUITY 212485106	2	140 SH	SOLE	2	140	--	--
CONVERGYS CORP	EQUITY 212485106	9	600 SH	DEFINED	5	--	--	600
CON-WAY INC	EQUITY 205944101	5,049	106,835 SH	SOLE	1	106,835	--	--
CON-WAY INC	EQUITY 205944101	54	1,148 SH	DEFINED	5	--	--	1,148
COOPER COMPANIES, INC.	EQUITY 216648402	55	1,491 SH	SOLE	1	1,491	--	--
COOPER INDUSTRIES LTD	EQUITY G24182100	8	198 SH	SOLE	2	198	--	--
COOPER TIRE & RUBBER CO	EQUITY 216831107	418	53,354 SH	SOLE	1	53,354	--	--
COPART, INC.	EQUITY 217204106	6,793	158,641 SH	SOLE	1	158,641	--	--
CORE LABORATORIES N V	EQUITY N22717107	14	100 SH	DEFINED	5	--	--	100
CORE LABORATORIES NV	EQUITY N22717107	754	5,300 SH	SOLE	2	5,300	--	--
CORE-MARK HOLDING CO INC	EQUITY 218681104	223	8,523 SH	SOLE	1	8,523	--	--
CORINTHIAN COLLEGES INC	EQUITY 218868107	3,180	273,934 SH	SOLE	1	273,934	--	--
CORN PRODUCTS INTERNATIONAL	EQUITY 219023108	8,533	173,756 SH	SOLE	1	173,756	--	--
CORNELL COMPANIES INC	EQUITY 219141108	1,284	53,264 SH	SOLE	1	53,264	--	--
CORNELL COMPANIES INC COM	EQUITY 219141108	2,059	85,400 SH	SOLE	3	85400	--	--
CORNING INC	EQUITY 219350105	11,103	481,696 SH	SOLE	2	481,696	--	--
CORNING INC	EQUITY 219350105	303	13,126 SH	DEFINED	4	--	--	13,126
CORNING INC	EQUITY 219350105	1,233	53,491 SH	DEFINED	5	--	--	53,491
CORNING, INC.	EQUITY 219350105	64,919	2,816,460 SH	SOLE	1	2,816,460	--	--
CORP EXEC BOARD CO.	EQUITY 21988R102	3,351	79,685 SH	SOLE	1	79,685	--	--
CORPORATE EXECUTIVE BRD CO	EQUITY 21988R102	140	3,325 SH	DEFINED	4	--	--	3,325
CORPORATE EXECUTIVE BRD CO	EQUITY 21988R102	76	1,800 SH	DEFINED	5	--	--	1,800
CORPORATE OFFICE PPTYS TR	EQUITY 22002T108	1	43 SH	DEFINED	5	--	--	43
CORPORATE OFFICE PROPERTIES TRUST SBI MD	EQUITY 22002T108	7,295	212,490 SH	SOLE	1	212,490	--	--
CORRECTIONS CORP AMER NEW	EQUITY 22025Y407	3	100 SH	DEFINED	4	--	--	100
CORRECTIONS CORP. OF AMERICA	EQUITY 22025Y407	8,022	292,022 SH	SOLE	1	292,022	--	--
CORUS BANKSHARES, INC.	EQUITY 220873103	142	34,151 SH	SOLE	1	34,151	--	--
CORUS ENTERTAINMENT INC	EQUITY 220874101	511	28,556 SH	OTHER	1	--	28,556	--
CORVEL CORP.	EQUITY 221006109	246	7,262 SH	SOLE	1	7,262	--	--
COSTAR GROUP, INC.	EQUITY 22160N109	786	17,691 SH	SOLE	1	17,691	--	--
COSTCO COMPANIES INC	EQUITY 22160QAC6	5	3 PRN	DEFINED	4	--	--	3
COSTCO WHOLESALE CORPORATION	EQUITY 22160K105	19,870	283,291 SH	SOLE	1	283,291	--	--
COSTCO WHSL CORP NEW	EQUITY 22160K105	1,437	20,493 SH	SOLE	2	20,493	--	--
COSTCO WHSL CORP NEW	EQUITY 22160K105	128	1,823 SH	DEFINED	4	--	--	1,823
COSTCO WHSL CORP NEW	EQUITY 22160K105	160	2,285 SH	DEFINED	5	--	--	2,285
COUGAR BIOTECHNOLOGY INC	EQUITY 222083107	322	13,508 SH	SOLE	1	13,508	--	--
COUNTRYWIDE FINANCIAL	EQUITY 222372104	2,985	702,265 SH	SOLE	1	702,265	--	--
COUNTRYWIDE FINANCIAL CORP	EQUITY 222372104	145	34,170 SH	DEFINED	5	--	--	34,170
COURIER CORP	EQUITY 222660102	190	9,456 SH	SOLE	1	9,456	--	--
COUSINS PPTYS INC	EQUITY 222795106	7	318 SH	DEFINED	4	--	--	318
COUSINS PROPERTIES, INC.	EQUITY 222795106	2,946	127,554 SH	SOLE	1	127,554	--	--
COVANCE INC	EQUITY 222816100	23	273 SH	DEFINED	5	--	--	273
COVANCE INC COM	EQUITY 222816100	7,017	81,573 SH	SOLE	3	32700	--	48873
COVANCE INC.	EQUITY 222816100	12,623	146,747 SH	SOLE	1	146,747	--	--
COVANTA HOLDING CORP	EQUITY 2.2282E+106	74	2,776 SH	SOLE	1	2,776	--	--
COVENTRY HEALTH CARE INC	EQUITY 222862104	5	172 SH	SOLE	2	172	--	--
COVENTRY HEALTH CARE, INC.	EQUITY 222862104	1,978	65,024 SH	SOLE	1	65,024	--	--
COVIDIEN LTD	EQUITY G2552X108	27	568 SH	SOLE	2	568	--	--
COVIDIEN LTD	EQUITY G2552X108	113	2,350 SH	DEFINED	4	--	--	2,350

COVIDIEN LTD	EQUITY	G2552X108	407	8,496	SH	DEFINED	5	--	--	8,496
COX RADIO INC-CL A	EQUITY	224051102	274	23,225	SH	SOLE	1	23,225	--	--
CPFL ENERGIA S A	EQUITY	126153105	29	421	SH	DEFINED	4	--	--	421
CPFL ENERGIA S A	EQUITY	126153105	7	100	SH	DEFINED	5	--	--	100
CPI INTERNATIONAL INC	EQUITY	12618M100	106	8,615	SH	SOLE	1	8,615	--	--
CRA INTERNATIONAL INC	EQUITY	12618T105	361	9,976	SH	SOLE	1	9,976	--	--
CRA INTL INC	EQUITY	12618T105	11	317	SH	DEFINED	4	--	--	317
CRANE CO.	EQUITY	224399105	4,580	118,880	SH	SOLE	1	118,880	--	--
CRAWFORD & CO. CLASS B	EQUITY	224633107	175	21,896	SH	SOLE	1	21,896	--	--
CRAY INC	EQUITY	225223304	138	29,849	SH	SOLE	1	29,849	--	--
CREDICORP LTD	EQUITY	G2519Y108	537	6,540	SH	DEFINED	4	--	--	6,540
CREDIT ACCEPTANCE CORP.	EQUITY	225310101	138	5,386	SH	SOLE	1	5,386	--	--
CREDIT SUISSE ASSET MGMT INC	EQUITY	224916106	4	1,330	SH	DEFINED	4	--	--	1,330
CREDIT SUISSE GROUP	EQUITY	225401108	22	485	SH	DEFINED	4	--	--	485
CREDIT SUISSE GROUP	EQUITY	225401108	6	131	SH	DEFINED	5	--	--	131
CREE INC	EQUITY	225447101	4,785	209,796	SH	SOLE	1	209,796	--	--
CREE INC	EQUITY	225447101	68	2,975	SH	DEFINED	4	--	--	2,975
CRESUD SA	EQUITY	226406106	910	61,257	SH	SOLE	1	61,257	--	--
CROCS INC	EQUITY	227046109	604	75,386	SH	SOLE	1	75,386	--	--
CROCS INC	EQUITY	227046109	7	927	SH	DEFINED	4	--	--	927
CROCS INC	EQUITY	227046109	35	4,320	SH	DEFINED	5	--	--	4,320
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	400	27,770	SH	SOLE	1	27,770	--	--
CROSSTEX ENERGY INC	EQUITY	22765Y104	1,263	36,432	SH	SOLE	1	36,432	--	--
CROWN CASTLE INTERNATIONAL	EQUITY	228227104	4,056	104,727	SH	SOLE	1	104,727	--	--
CROWN CASTLE INTL CORP	EQUITY	228227104	4	112	SH	DEFINED	4	--	--	112
CROWN HOLDINGS INC	EQUITY	228368106	96	3,694	SH	SOLE	1	3,694	--	--
CROWN HOLDINGS INC	EQUITY	228368106	21	800	SH	DEFINED	4	--	--	800
CROWN MEDIA HOLDINGS-CLASS A	EQUITY	228411104	47	9,871	SH	SOLE	1	9,871	--	--
CRYOLIFE INC.	EQUITY	228903100	288	25,209	SH	SOLE	1	25,209	--	--
CRYSTAL RIV CAP INC	EQUITY	229393301	4	1,100	SH	DEFINED	5	--	--	1,100
CRYSTAL RIVER CAPITAL INC	EQUITY	229393301	1,469	401,473	SH	SOLE	1	401,473	--	--
CSG SYSTEMS INTERNATIONAL, INC	EQUITY	126349109	350	31,738	SH	SOLE	1	31,738	--	--
CSK AUTO CORP	EQUITY	125965103	418	39,889	SH	SOLE	1	39,889	--	--
CSS INDUSTRIES, INC.	EQUITY	125906107	172	7,091	SH	SOLE	1	7,091	--	--
CSX CORP	EQUITY	126408103	23,195	369,284	SH	SOLE	1	369,284	--	--
CSX CORP	EQUITY	126408103	764	85,960	SH	SOLE	2	85,960	--	--
CSX CORP	EQUITY	126408103	57	901	SH	DEFINED	4	--	--	901
CSX CORP	EQUITY	126408103	18	280	SH	DEFINED	5	--	--	280
CTC MEDIA INC	EQUITY	12642X106	30	1,212	SH	SOLE	1	1,212	--	--
CTRIIP COM INTL LTD	EQUITY	22943F100	5	100	SH	DEFINED	5	--	--	100
CTS CORP.	EQUITY	126501105	306	30,471	SH	SOLE	1	30,471	--	--
CUBIC CORP.	EQUITY	229669106	314	14,114	SH	SOLE	1	14,114	--	--
CUBIST PHARMA INC	EQUITY	229678107	912	51,080	SH	SOLE	1	51,080	--	--
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	8	449	SH	DEFINED	5	--	--	449
CULLEN FROST BANKERS INC	EQUITY	229899109	5	109	SH	DEFINED	4	--	--	109
CULLEN FROST BANKERS INC	EQUITY	229899109	10	207	SH	DEFINED	5	--	--	207
CULLEN/FROST BANKERS	EQUITY	229899109	6,872	137,848	SH	SOLE	1	137,848	--	--
CUMMINS INC	EQUITY	231021106	7,697	117,469	SH	SOLE	1	117,469	--	--
CUMMINS INC	EQUITY	231021106	173	2,641	SH	SOLE	2	2,641	--	--
CUMMINS INC	EQUITY	231021106	6	96	SH	DEFINED	4	--	--	96
CUMMINS INC	EQUITY	231021106	13	200	SH	DEFINED	5	--	--	200
CUMULUS MEDIA, INC.	EQUITY	231082108	94	23,891	SH	SOLE	1	23,891	--	--

CURRENCY SHARES EURO TR	EQUITY	23130C108	1,689	10,703	SH	DEFINED	4	--	--	10,703
CURRENCY SHARES EURO TR	EQUITY	23130C108	7	42	SH	DEFINED	5	--	--	42
CURRENCYSHARES										
AUSTRALIAN DL	EQUITY	23129U101	42	435	SH	DEFINED	4	--	--	435
CURRENCYSHARES										
AUSTRALIAN DL	EQUITY	23129U101	2	20	SH	DEFINED	5	--	--	20
CURRENCYSHARES CDN DLR										
TR	EQUITY	23129X105	44	450	SH	DEFINED	4	--	--	450
CURRENCYSHARES SWEDISH										
KRONA	EQUITY	23129R108	5	30	SH	DEFINED	4	--	--	30
CURRENCYSHARES SWISS										
FRANC T	EQUITY	23129V109	5	50	SH	DEFINED	4	--	--	50
CURRENCYSHARES SWISS										
FRANC T	EQUITY	23129V109	27	280	SH	DEFINED	5	--	--	280
CURRENCYSHS BRIT POUND										
STER	EQUITY	23129S106	9	45	SH	DEFINED	4	--	--	45
CURRENCYSHS BRIT POUND										
STER	EQUITY	23129S106	5	25	SH	DEFINED	5	--	--	25
CURRENCYSHS JAPANESE										
YEN TR	EQUITY	23130A102	10	108	SH	DEFINED	4	--	--	108
CURRENCYSHS JAPANESE										
YEN TR	EQUITY	23130A102	26	280	SH	DEFINED	5	--	--	280
CURTISS-WRIGHT CORP.	EQUITY	231561101	1,813	40,533	SH	SOLE	1	40,533	--	--
CUSHING MLP TOTAL										
RETURN FD	EQUITY	231631102	21	1,250	SH	DEFINED	5	--	--	1,250
CV THERAPEUTICS, INC.	EQUITY	126667104	453	55,013	SH	SOLE	1	55,013	--	--
CVB FINANCIAL CORP	EQUITY	126600105	566	59,919	SH	SOLE	1	59,919	--	--
CVR ENERGY INC	EQUITY	12662P108	401	20,834	SH	SOLE	1	20,834	--	--
CVS CAREMARK CORP	EQUITY	126650100	43,141	1,090,238	SH	SOLE	1	1,090,238	--	--
CVS CAREMARK CORP	EQUITY	126650100	17,243	581,959	SH	SOLE	2	581,959	--	--
CVS CAREMARK CORPORATION	EQUITY	126650100	38	958	SH	DEFINED	4	--	--	958
CVS CAREMARK CORPORATION	EQUITY	126650100	261	6,590	SH	DEFINED	5	--	--	6,590
CYBERONICS	EQUITY	23251P102	467	21,510	SH	SOLE	1	21,510	--	--
CYBERSOURCE CORP	EQUITY	23251J106	1,045	62,490	SH	SOLE	1	62,490	--	--
CYBERSOURCE CORP DEL	EQUITY	23251J106	358	21,400	SH	SOLE	2	21,400	--	--
CYMER INC	EQUITY	232572107	11	399	SH	DEFINED	5	--	--	399
CYMER, INC.	EQUITY	232572107	739	27,495	SH	SOLE	1	27,495	--	--
CYNOSURE INC	EQUITY	232577205	172	8,655	SH	SOLE	1	8,655	--	--
CYPRESS BIOSCIENCE INC	EQUITY	232674507	244	34,003	SH	SOLE	1	34,003	--	--
CYPRESS SEMICONDUCTOR										
CORP	EQUITY	232806109	39	1,565	SH	DEFINED	5	--	--	1,565
CYPRESS SEMICONDUCTOR										
CORP.	EQUITY	232806109	8,699	351,466	SH	SOLE	1	351,466	--	--
CYTEC INDS INC	EQUITY	232820100	4	75	SH	DEFINED	4	--	--	75
CYTEC INDUSTRIES, INC.	EQUITY	232820100	5,373	98,478	SH	SOLE	1	98,478	--	--
CYTOKINETICS INC	EQUITY	23282W100	117	31,664	SH	SOLE	1	31,664	--	--
CYTORI THERAPEUTICS INC	EQUITY	23283K105	117	18,042	SH	SOLE	1	18,042	--	--
CYTORI THERAPEUTICS INC	EQUITY	23283K105	1	200	SH	DEFINED	5	--	--	200
CYTRX CORP	EQUITY	232828301	13	20,000	SH	DEFINED	4	--	--	20,000
CYTRX CORP	EQUITY	232828301	4	6,000	SH	DEFINED	5	--	--	6,000
D R HORTON INC	EQUITY	23331A109	1,638	151,012	SH	SOLE	2	151,012	--	--
D.R. HORTON INC	EQUITY	23331A109	4,702	433,374	SH	SOLE	1	433,374	--	--
DAIMLER AG	EQUITY	D1668R123	8	135	SH	DEFINED	5	--	--	135
DAKTRONICS INC	EQUITY	234264109	40	2,000	SH	DEFINED	4	--	--	2,000
DANA HOLDING CORP	EQUITY	235825205	480	89,664	SH	SOLE	1	89,664	--	--
DANAHER CORP	EQUITY	235851102	7,367	95,310	SH	SOLE	2	95,310	--	--
DANAHER CORP DEL	EQUITY	235851102	14	183	SH	DEFINED	4	--	--	183
DANAHER CORP DEL	EQUITY	235851102	71	920	SH	DEFINED	5	--	--	920
DANAHER CORP.	EQUITY	235851102	23,352	302,100	SH	SOLE	1	302,100	--	--
DANAOS CORPORATION	EQUITY	Y1968P105	7	300	SH	DEFINED	5	--	--	300
DANVERS BANCORP INC	EQUITY	236442109	178	16,163	SH	SOLE	1	16,163	--	--
DARDEN RESTAURANTS INC	EQUITY	237194105	98	3,059	SH	SOLE	2	3,059	--	--
DARDEN RESTAURANTS INC	EQUITY	237194105	9	275	SH	DEFINED	4	--	--	275
DARDEN RESTAURANTS INC	EQUITY	237194105	2	50	SH	DEFINED	5	--	--	50
DARDEN RESTAURANTS, INC.	EQUITY	237194105	1,885	59,002	SH	SOLE	1	59,002	--	--

DARLING INTERNATIONAL INC	EQUITY 237266101	2,366	143,213	SH	SOLE	1	143,213	--	--
DARLING INTL INC	EQUITY 237266101	372	22,500	SH	SOLE	2	22,500	--	--
DARLING INTL INC	EQUITY 237266101	3	200	SH	DEFINED	4	--	--	200
DARLING INTL INC	EQUITY 237266101	5	300	SH	DEFINED	5	--	--	300
DARLING INTL INC COM	EQUITY 237266101	1,543	93,400	SH	SOLE	3	93400	--	--
DARWIN PROFESSIONAL UNDERWRITERS INC	EQUITY 237502109	214	6,948	SH	SOLE	1	6,948	--	--
DATA DOMAIN INC	EQUITY 23767P109	698	29,925	SH	SOLE	1	29,925	--	--
DATASCOPE CORP.	EQUITY 238113104	560	11,916	SH	SOLE	1	11,916	--	--
DAVITA INC	EQUITY 23918K108	138	2,588	SH	SOLE	1	2,588	--	--
DAWSON GEOPHYSICAL CO	EQUITY 239359102	416	7,002	SH	SOLE	1	7,002	--	--
DCT INDUSTRIAL TRUST INC	EQUITY 233153105	209	25,227	SH	DEFINED	4	--	--	25,227
DEALERTRACK HLDGS INC	EQUITY 242309102	545	38,616	SH	SOLE	1	38,616	--	--
DEAN FOODS CO	EQUITY 242370104	7,789	396,999	SH	SOLE	1	396,999	--	--
DEAN FOODS CO NEW	EQUITY 242370104	3	173	SH	SOLE	2	173	--	--
DEAN FOODS CO NEW	EQUITY 242370104	3	173	SH	DEFINED	4	--	--	173
DECKERS OUTDOOR CORP	EQUITY 243537107	2,925	21,011	SH	SOLE	1	21,011	--	--
DECKERS OUTDOOR CORP	EQUITY 243537107	1,336	9,600	SH	SOLE	2	9,600	--	--
DECKERS OUTDOOR CORP	EQUITY 243537107	38	271	SH	DEFINED	4	--	--	271
DECKERS OUTDOOR CORP COM	EQUITY 243537107	668	4,800	SH	SOLE	3	4800	--	--
DEERE & CO	EQUITY 244199105	51	710	SH	DEFINED	4	--	--	710
DEERE & CO	EQUITY 244199105	151	2,094	SH	DEFINED	5	--	--	2,094
DEERE & CO.	EQUITY 244199105	23,266	322,559	SH	SOLE	1	322,559	--	--
DEERE + CO	EQUITY 244199105	3,678	50,990	SH	SOLE	2	50,990	--	--
DEERFIELD CAPITAL CORP	EQUITY 244331104	2	2,000	SH	DEFINED	4	--	--	2,000
DEL MONTE	EQUITY 24522P103	46	6,536	SH	SOLE	1	6,536	--	--
DEL MONTE FOODS CO	EQUITY 24522P103	10	1,361	SH	DEFINED	5	--	--	1,361
DELAWARE INV MN MUN INC FD I	EQUITY 24610V103	22	1,700	SH	DEFINED	4	--	--	1,700
DELEK US HOLDINGS INC	EQUITY 246647101	111	12,007	SH	SOLE	1	12,007	--	--
DELL INC	EQUITY 24702R101	31,593	1,443,930	SH	SOLE	1	1,443,930	--	--
DELL INC	EQUITY 24702R101	210	9,608	SH	SOLE	2	9,608	--	--
DELL INC	EQUITY 24702R101	241	11,022	SH	DEFINED	4	--	--	11,022
DELL INC	EQUITY 24702R101	94	4,296	SH	DEFINED	5	--	--	4,296
DELPHI FINANCIAL GROUP, INC., CLASS A	EQUITY 247131105	866	37,431	SH	SOLE	1	37,431	--	--
DELTA AIR LINES INC	EQUITY 247361702	47	8,217	SH	SOLE	1	8,217	--	--
DELTA AIR LINES INC DEL	EQUITY 247361702	16	2,729	SH	DEFINED	4	--	--	2,729
DELTA NAT GAS INC	EQUITY 247748106	3	100	SH	DEFINED	4	--	--	100
DELTA PETROLEUM CORP	EQUITY 247907207	1,436	56,288	SH	SOLE	1	56,288	--	--
DELTEK INC	EQUITY 24784L105	86	11,400	SH	SOLE	1	11,400	--	--
DELTIC TIMBER CORP.	EQUITY 247850100	510	9,526	SH	SOLE	1	9,526	--	--
DELUXE CORP	EQUITY 248019101	4	239	SH	DEFINED	4	--	--	239
DELUXE CORP	EQUITY 248019101	4	200	SH	DEFINED	5	--	--	200
DELUXE CORP.	EQUITY 248019101	2,954	165,750	SH	SOLE	1	165,750	--	--
DEMANDTEC INC	EQUITY 24802R506	134	17,781	SH	SOLE	1	17,781	--	--
DENBURY RESOURCES INC	EQUITY 247916208	20,961	574,262	SH	SOLE	1	574,262	--	--
DENDREON CORP	EQUITY 24823Q107	376	84,425	SH	SOLE	1	84,425	--	--
DENDREON CORP	EQUITY 24823Q107	429	96,300	SH	DEFINED	5	--	--	96,300
DENISON MINES CORP	EQUITY 248356107	212	24,123	SH	OTHER	1	--	24,123	--
DENISON MINES CORP	EQUITY 248356107	4	500	SH	DEFINED	5	--	--	500
DENNY'S CORPORATION	EQUITY 24869P104	244	86,043	SH	SOLE	1	86,043	--	--
DENTSPLY INTERNATIONAL INC.	EQUITY 249030107	15,278	415,167	SH	SOLE	1	415,167	--	--
DENTSPLY INTL INC NEW	EQUITY 249030107	29	792	SH	DEFINED	4	--	--	792
DENTSPLY INTL INC NEW	EQUITY 249030107	9	241	SH	DEFINED	5	--	--	241

DEPOMED INC	EQUITY	249908104	140	43,507	SH	SOLE	1	43,507	--	--
DEUTSCHE BANK AG	EQUITY	D18190898	2	19	SH	DEFINED	4	--	--	19
DEVELOPERS DIVERSIFIED RLT	EQUITY	251591103	5	136	SH	SOLE	2	136	--	--
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	44	1,275	SH	DEFINED	4	--	--	1,275
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	7	203	SH	DEFINED	5	--	--	203
DEVON ENERGY CORP NEW	EQUITY	25179M103	66	553	SH	DEFINED	4	--	--	553
DEVON ENERGY CORP NEW	EQUITY	25179M103	415	3,454	SH	DEFINED	5	--	--	3,454
DEVON ENERGY CORP. DEVON ENERGY CORPORATION N	EQUITY	25179M103	30,525	254,036	SH	SOLE	1	254,036	--	--
DEVRY, INC.	EQUITY	251893103	1,178	9,807	SH	SOLE	2	9,807	--	--
DEXCOM INC	EQUITY	252131107	7,497	139,810	SH	SOLE	1	139,810	--	--
DG FASTCHANNEL INC	EQUITY	23326R109	144	23,764	SH	SOLE	1	23,764	--	--
DG FASTCHANNEL INC COM	EQUITY	23326R109	239	13,834	SH	SOLE	1	13,834	--	--
DIAGEO P L C	EQUITY	25243Q205	1,397	81,000	SH	SOLE	3	81000	--	--
DIAGEO P L C	EQUITY	25243Q205	15	200	SH	DEFINED	4	--	--	200
DIAGEO PLC	EQUITY	25243Q205	19	258	SH	DEFINED	5	--	--	258
DIAMOND FOODS INC	EQUITY	252603105	210	2,841	SH	SOLE	2	2,841	--	--
DIAMOND HILL INVESTMENT GROU	EQUITY	25264R207	335	14,542	SH	SOLE	1	14,542	--	--
DIAMOND HILL INVESTMENT GROUP INC	EQUITY	25264R207	8	100	SH	DEFINED	5	--	--	100
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	156	1,864	SH	SOLE	1	1,864	--	--
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	264	1,898	SH	SOLE	1	1,898	--	--
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	297	2,134	SH	DEFINED	5	--	--	2,134
DIAMONDS TR	EQUITY	252787106	935	85,852	SH	SOLE	1	85,852	--	--
DIAMONDS TR	EQUITY	252787106	6	55	SH	DEFINED	4	--	--	55
DIANA SHIPPING INC	EQUITY	Y2066G104	132	1,168	SH	DEFINED	5	--	--	1,168
DIANA SHIPPING INC	EQUITY	Y2066G104	1	40	SH	DEFINED	4	--	--	40
DICE HOLDINGS INC	EQUITY	253017107	112	3,650	SH	DEFINED	5	--	--	3,650
DICKS SPORTING GOODS INC	EQUITY	253393102	118	14,248	SH	SOLE	1	14,248	--	--
DICK'S SPORTING GOODS INC	EQUITY	253393102	35	2,000	SH	SOLE	2	2,000	--	--
DIEBOLD, INC.	EQUITY	253651103	3,460	195,044	SH	SOLE	1	195,044	--	--
DIGI INTERNATIONAL INC	EQUITY	253798102	5,466	153,624	SH	SOLE	1	153,624	--	--
DIGI INTL INC	EQUITY	253798102	183	23,348	SH	SOLE	1	23,348	--	--
DIGIMARC CORP	EQUITY	253807101	2	200	SH	DEFINED	5	--	--	200
DIGITAL ALLY INC	EQUITY	25382P109	260	18,327	SH	SOLE	1	18,327	--	--
DIGITAL REALTY TRUST INC	EQUITY	253868103	9	1,000	SH	DEFINED	5	--	--	1,000
DIGITAL RIV INC	EQUITY	25388B104	8,733	213,477	SH	SOLE	1	213,477	--	--
DIGITAL RIV INC	EQUITY	25388B104	4,608	119,428	SH	SOLE	1	119,428	--	--
DIGITAL RIV INC	EQUITY	25388B104	525	13,600	SH	SOLE	2	13,600	--	--
DIGITAL RIV INC	EQUITY	25388B104	8	200	SH	DEFINED	5	--	--	200
DILLARDS, INC. CLASS A	EQUITY	254067101	869	75,073	SH	SOLE	1	75,073	--	--
DIME COMMUNITY BANCSHARES	EQUITY	253922108	352	21,320	SH	SOLE	1	21,320	--	--
DINEEQUITY INC	EQUITY	254423106	589	15,760	SH	SOLE	1	15,760	--	--
DIODES INC	EQUITY	254543101	724	26,211	SH	SOLE	1	26,211	--	--
DIODES INC	EQUITY	254543101	206	7,458	SH	DEFINED	4	--	--	7,458
DIONEX CORP	EQUITY	254546104	723	10,900	SH	SOLE	2	10,900	--	--
DIONEX CORP.	EQUITY	254546104	1,101	16,595	SH	SOLE	1	16,595	--	--
DIRECTV GROUP INC	EQUITY	25459L106	241	9,308	SH	SOLE	2	9,308	--	--
DIRECTV GROUP INC	EQUITY	25459L106	1	46	SH	DEFINED	4	--	--	46
DIRECTV GROUP INC	EQUITY	25459L106	13	488	SH	DEFINED	5	--	--	488
DIRECTV GROUP INC/THE DISCOVER FINANCIAL SERVICES	EQUITY	25459L106	19,185	740,440	SH	SOLE	1	740,440	--	--
DISCOVER FINL SVCS	EQUITY	254709108	6,010	456,357	SH	SOLE	1	456,357	--	--
DISCOVER FINL SVCS	EQUITY	254709108	159	82,230	SH	SOLE	2	82,230	--	--
DISCOVER FINL SVCS	EQUITY	254709108	17	1,304	SH	DEFINED	5	--	--	1,304

DISCOVERY HOLDING CO	EQUITY 25468Y107	3	157 SH	DEFINED	4	--	--	157
DISCOVERY HOLDING CO-A	EQUITY 25468Y107	488	22,214 SH	SOLE	1	22,214	--	--
DISCOVERY LABORATORIES INC	EQUITY 254668106	145	87,588 SH	SOLE	1	87,588	--	--
DISH NETWORK CORP	EQUITY 25470M109	3,477	118,736 SH	SOLE	1	118,736	--	--
DISNEY WALT CO	EQUITY 254687106	1,718	55,054 SH	SOLE	2	55,054	--	--
DISNEY WALT CO	EQUITY 254687106	138	4,422 SH	DEFINED	4	--	--	4,422
DISNEY WALT CO	EQUITY 254687106	451	14,443 SH	DEFINED	5	--	--	14,443
DIVIDEND CAP RLTY INCM ALLC	EQUITY 25537T105	25	4,779 SH	DEFINED	4	--	--	4,779
DIVX INC	EQUITY 255413106	179	24,406 SH	SOLE	1	24,406	--	--
DNP SELECT INCOME FD	EQUITY 23325P104	10	950 SH	DEFINED	4	--	--	950
DNP SELECT INCOME FD	EQUITY 23325P104	83	8,003 SH	DEFINED	5	--	--	8,003
DOLAN MEDIA CO	EQUITY 25659P402	361	19,859 SH	SOLE	1	19,859	--	--
DOLBY LABORATORIES INC COM	EQUITY 25659T107	7,157	177,600 SH	SOLE	3	71000	--	106600
DOLBY LABORATORIES INC-CL A	EQUITY 25659T107	430	10,670 SH	SOLE	1	10,670	--	--
DOLLAR FINANCIAL CORP	EQUITY 256664103	332	21,951 SH	SOLE	1	21,951	--	--
DOLLAR THRIFTY AUTOMOTIVE	EQUITY 256743105	185	19,569 SH	SOLE	1	19,569	--	--
DOLLAR TREE INC	EQUITY 256746108	6,851	209,571 SH	SOLE	1	209,571	--	--
DOLLAR TREE INC	EQUITY 256746108	9	262 SH	DEFINED	4	--	--	262
DOMINION RES BLACK WARRIOR T	EQUITY 25746Q108	278	11,147 SH	DEFINED	4	--	--	11,147
DOMINION RES INC VA NEW	EQUITY 25746U109	2,108	240,365 SH	SOLE	2	240,365	--	--
DOMINION RES INC VA NEW	EQUITY 25746U109	5	100 SH	DEFINED	4	--	--	100
DOMINION RES INC VA NEW	EQUITY 25746U109	137	2,876 SH	DEFINED	5	--	--	2,876
DOMINION RESOURCES, INC.	EQUITY 25746U109	14,056	295,977 SH	SOLE	1	295,977	--	--
DOMINO'S PIZZA INC	EQUITY 25754A201	669	58,155 SH	SOLE	1	58,155	--	--
DOMTAR CORP	EQUITY 257559104	38	7,463 SH	OTHER	1	--	7,463	--
DONALDSON CO., INC.	EQUITY 257651109	7,312	163,793 SH	SOLE	1	163,793	--	--
DONEGAL GROUP INC-CL A	EQUITY 257701201	168	10,614 SH	SOLE	1	10,614	--	--
DONNELLEY R R + SONS CO	EQUITY 257867101	7	241 SH	SOLE	2	241	--	--
DORCHESTER MINERALS LP	EQUITY 25820R105	134	4,200 SH	SOLE	1	4,200	--	--
DORMAN PRODUCTS INC	EQUITY 258278100	80	9,937 SH	SOLE	1	9,937	--	--
DOT HILL SYS CORP	EQUITY 25848T109	54	21,538 SH	DEFINED	5	--	--	21,538
DOUBLE EAGLE PETE CO	EQUITY 258570209	4	200 SH	DEFINED	5	--	--	200
DOUBLE EAGLE PETROLEUM CO	EQUITY 258570209	135	7,392 SH	SOLE	1	7,392	--	--
DOUBLE-TAKE SOFTWARE INC	EQUITY 258598101	215	15,646 SH	SOLE	1	15,646	--	--
DOUGLAS EMMETT INC	EQUITY 25960P109	88	4,018 SH	SOLE	1	4,018	--	--
DOUGLAS EMMETT INC	EQUITY 25960P109	2	100 SH	DEFINED	5	--	--	100
DOVER CORP	EQUITY 260003108	3,710	76,705 SH	SOLE	2	76,705	--	--
DOVER CORP	EQUITY 260003108	252	5,212 SH	DEFINED	5	--	--	5,212
DOVER CORP.	EQUITY 260003108	3,967	82,023 SH	SOLE	1	82,023	--	--
DOVER DOWNS GAMING & ENTERTA	EQUITY 260095104	81	12,645 SH	SOLE	1	12,645	--	--
DOVER MOTORSPORTS INC	EQUITY 260174107	70	13,732 SH	SOLE	1	13,732	--	--
DOW CHEM CO	EQUITY 260543103	37	1,058 SH	SOLE	2	1,058	--	--
DOW CHEM CO	EQUITY 260543103	4	114 SH	DEFINED	4	--	--	114
DOW CHEM CO	EQUITY 260543103	295	8,457 SH	DEFINED	5	--	--	8,457
DOW CHEMICAL CO.	EQUITY 260543103	13,276	380,290 SH	SOLE	1	380,290	--	--
DOWNEY FINANCIAL CORP.	EQUITY 261018105	51	18,343 SH	SOLE	1	18,343	--	--
DPL INC	EQUITY 233293109	149	5,650 SH	SOLE	2	5,650	--	--
DPL INC	EQUITY 233293109	50	1,887 SH	DEFINED	4	--	--	1,887
DPL, INC.	EQUITY 233293109	8,486	321,700 SH	SOLE	1	321,700	--	--
DR PEPPER SNAPPLE GROUP INC	EQUITY 2.6138E+113	429	20,450 SH	SOLE	1	20,450	--	--
DR PEPPER SNAPPLE GROUP INC	EQUITY 2.6138E+113	2	72 SH	DEFINED	4	--	--	72
DR PEPPER SNAPPLE GROUP INC	EQUITY 2.6138E+113	1	63 SH	DEFINED	5	--	--	63

DR REDDYS LABS LTD	EQUITY	256135203	19	1,200	SH	DEFINED	5	--	--	1,200
DREAMWORKS ANIMATION SKG	EQUITY	26153C103	560	18,800	SH	SOLE	2	18,800	--	--
DREAMWORKS ANIMATION SKG-A	EQUITY	26153C103	5,543	185,939	SH	SOLE	1	185,939	--	--
DREMAN/CLAYMORE DIVID & INC	EQUITY	26153R100	12	933	SH	DEFINED	4	--	--	933
DRESS BARN INC	EQUITY	261570105	6	464	SH	DEFINED	5	--	--	464
DRESS BARN, INC.	EQUITY	261570105	545	40,755	SH	SOLE	1	40,755	--	--
DRESSER-RAND GROUP INC	EQUITY	261608103	77	1,980	SH	SOLE	1	1,980	--	--
DRESSER-RAND GROUP INC	EQUITY	261608103	82	2,100	SH	DEFINED	5	--	--	2,100
DREW INDUSTRIES INC	EQUITY	26168L205	285	17,846	SH	SOLE	1	17,846	--	--
DREYFUS MUN INCOME INC	EQUITY	26201R102	83	9,854	SH	DEFINED	4	--	--	9,854
DREYFUS STRATEGIC MUN BD FD	EQUITY	26202F107	283	37,400	SH	DEFINED	5	--	--	37,400
DRILL QUIP	EQUITY	262037104	1,765	28,017	SH	SOLE	1	28,017	--	--
DRIL-QUIP INC	EQUITY	262037104	38	608	SH	DEFINED	4	--	--	608
DRS TECHNOLOGIES INC	EQUITY	23330X100	7,642	97,073	SH	SOLE	1	97,073	--	--
DRS TECHNOLOGIES INC	EQUITY	23330X100	2	26	SH	DEFINED	4	--	--	26
DRUGSTORE.COM	EQUITY	262241102	144	75,686	SH	SOLE	1	75,686	--	--
DRYSHIPS INC	EQUITY	Y2109Q101	84	1,050	SH	DEFINED	5	--	--	1,050
DRYSHIPS INC SHS (F)	EQUITY	Y2109Q101	5,043	62,900	SH	SOLE	3	28000	--	34900
DSP GROUP, INC. COM	EQUITY	23332B106	154	22,012	SH	SOLE	1	22,012	--	--
DST SYS INC DEL	EQUITY	233326107	4,426	80,400	SH	SOLE	2	80,400	--	--
DST SYS INC DEL	EQUITY	233326AB3	1	1	PRN	DEFINED	4	--	--	1
DST SYSTEMS INC	EQUITY	233326107	5,891	107,013	SH	SOLE	1	107,013	--	--
DSW INC	EQUITY	23334L102	5	400	SH	DEFINED	5	--	--	400
DSW INC-CLASS A	EQUITY	23334L102	143	12,137	SH	SOLE	1	12,137	--	--
DTE ENERGY CO	EQUITY	233331107	8	185	SH	SOLE	2	185	--	--
DTE ENERGY CO	EQUITY	233331107	19	450	SH	DEFINED	5	--	--	450
DTE ENERGY CO.	EQUITY	233331107	6,593	155,345	SH	SOLE	1	155,345	--	--
DTS INC	EQUITY	23335C101	505	16,134	SH	SOLE	1	16,134	--	--
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	107	2,487	SH	DEFINED	4	--	--	2,487
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	37	866	SH	DEFINED	5	--	--	866
DU PONT E I DE NEMOURS + C	EQUITY	263534109	11,873	276,818	SH	SOLE	2	276,818	--	--
DUCOMMUN INC DEL	EQUITY	264147109	220	9,566	SH	SOLE	1	9,566	--	--
DUFF & PHELPS CORP	EQUITY	26433B107	159	9,602	SH	SOLE	1	9,602	--	--
DUFF & PHELPS UTIL CORP BD T	EQUITY	26432K108	37	3,500	SH	DEFINED	5	--	--	3,500
DUKE ENERGY CORP	EQUITY	26441C105	27,275	1,569,331	SH	SOLE	1	1,569,331	--	--
DUKE ENERGY CORP NEW	EQUITY	26441C105	105	6,042	SH	DEFINED	4	--	--	6,042
DUKE ENERGY CORP NEW	EQUITY	26441C105	251	14,434	SH	DEFINED	5	--	--	14,434
DUKE ENERGY HLDG CORP	EQUITY	26441C105	25	1,438	SH	SOLE	2	1,438	--	--
DUKE REALTY CORP	EQUITY	264411505	391	17,400	SH	DEFINED	5	--	--	17,400
DUN & BRADSTREET CORP NEW WI	EQUITY	2.6483E+104	11,433	130,449	SH	SOLE	1	130,449	--	--
DUNCAN ENERGY PARTNERS LP	EQUITY	265026104	4	200	SH	DEFINED	4	--	--	200
DUPONT FABROS TECHNOLOGY INC	EQUITY	26613Q106	201	10,792	SH	SOLE	1	10,792	--	--
DURECT CORPORATION	EQUITY	266605104	247	67,168	SH	SOLE	1	67,168	--	--
DWS DREMAN VAL INCOME EDGE F	EQUITY	23339M105	5	353	SH	DEFINED	5	--	--	353
DWS HIGH INCOME TR	EQUITY	23337C109	52	11,200	SH	DEFINED	5	--	--	11,200
DWS MULTI MKT INCOME TR	EQUITY	23338L108	26	3,200	SH	DEFINED	4	--	--	3,200
DWS MULTI MKT INCOME TR	EQUITY	23338L108	49	5,914	SH	DEFINED	5	--	--	5,914
DWS RREEF REAL ESTATE FD II	EQUITY	23338X102	14	1,228	SH	DEFINED	5	--	--	1,228
DWS RREEF REAL ESTATE FD INC	EQUITY	233384106	7	450	SH	DEFINED	5	--	--	450
DXP ENTERPRISES INC	EQUITY	233377407	135	3,249	SH	SOLE	1	3,249	--	--
DYAX CORP	EQUITY	2.6746E+107	156	50,370	SH	SOLE	1	50,370	--	--
DYCOM INDUSTRIES, INC.	EQUITY	267475101	1,875	129,131	SH	SOLE	1	129,131	--	--

DYNAMEX INC	EQUITY 26784F103	223	8,329 SH	SOLE	1	8,329	--	--
DYNAMIC MATERIALS CORP	EQUITY 267888105	376	11,417 SH	SOLE	1	11,417	--	--
DYNCORP INTERNATIONAL INC	EQUITY 26817C101	339	22,409 SH	SOLE	1	22,409	--	--
DYNCORP INTL INC	EQUITY 26817C101	2	100 SH	DEFINED	4	--	--	100
DYNEGY INC	EQUITY 26817G102	1,874	219,151 SH	SOLE	1	219,151	--	--
DYNEGY INC DEL	EQUITY 26817G102	5	565 SH	SOLE	2	565	--	--
DYNEGY INC DEL	EQUITY 26817G102	4	490 SH	DEFINED	5	--	--	490
DYNEX CAP INC	EQUITY 26817Q605	9	852 SH	DEFINED	5	--	--	852
DYNEX CAP INC	EQUITY 26817Q506	2	260 SH	DEFINED	5	--	--	260
E M C CORP MASS	EQUITY 268648102	131	8,924 SH	DEFINED	4	--	--	8,924
E M C CORP MASS	EQUITY 268648102	342	23,314 SH	DEFINED	5	--	--	23,314
E TRADE FINANCIAL CORP	EQUITY 269246104	4	1,200 SH	DEFINED	4	--	--	1,200
E TRADE FINANCIAL CORP	EQUITY 269246104	10	3,050 SH	DEFINED	5	--	--	3,050
E TRADE FINL CORP	EQUITY 269246104	2	538 SH	SOLE	2	538	--	--
E*TRADE FINANCIAL CORP	EQUITY 269246104	647	206,157 SH	SOLE	1	206,157	--	--
EAGLE BULK SHIPPING INC	EQUITY Y2187A101	42	1,427 SH	DEFINED	4	--	--	1,427
EAGLE BULK SHIPPING INC	EQUITY Y2187A101	89	3,000 SH	DEFINED	5	--	--	3,000
EAGLE MATERIALS INC	EQUITY 26969P108	27	1,048 SH	SOLE	1	1,048	--	--
EAGLE MATERIALS INC	EQUITY 26969P108	35	1,400 SH	DEFINED	5	--	--	1,400
EAGLE ROCK ENERGY PARTNERS L	EQUITY 26985R104	3	200 SH	DEFINED	4	--	--	200
EAGLE TEST SYSTEMS INC	EQUITY 270006109	141	12,549 SH	SOLE	1	12,549	--	--
EARTHLINK INC	EQUITY 270321102	860	99,408 SH	SOLE	1	99,408	--	--
EARTHLINK INC	EQUITY 270321102	3	300 SH	DEFINED	4	--	--	300
EAST WEST BANCORP	EQUITY 27579R104	406	57,467 SH	SOLE	1	57,467	--	--
EAST WEST BANCORP INC	EQUITY 27579R104	5	753 SH	DEFINED	4	--	--	753
EASTERN AMERN NAT GAS TR	EQUITY 276217106	62	2,000 SH	DEFINED	5	--	--	2,000
EASTGROUP PROPERTIES, INC.	EQUITY 277276101	7,033	163,949 SH	SOLE	1	163,949	--	--
EASTMAN CHEM CO	EQUITY 277432100	6	87 SH	SOLE	2	87	--	--
EASTMAN CHEM CO	EQUITY 277432100	9	137 SH	DEFINED	4	--	--	137
EASTMAN CHEMICAL CO.	EQUITY 277432100	4,126	59,918 SH	SOLE	1	59,918	--	--
EASTMAN KODAK CO	EQUITY 277461109	5	328 SH	SOLE	2	328	--	--
EASTMAN KODAK CO	EQUITY 277461109	10	674 SH	DEFINED	4	--	--	674
EASTMAN KODAK CO	EQUITY 277461109	8	520 SH	DEFINED	5	--	--	520
EASTMAN KODAK CO.	EQUITY 277461109	7,345	508,997 SH	SOLE	1	508,997	--	--
EATON CORP	EQUITY 278058102	3,423	40,287 SH	SOLE	2	40,287	--	--
EATON CORP	EQUITY 278058102	42	494 SH	DEFINED	4	--	--	494
EATON CORP	EQUITY 278058102	8	100 SH	DEFINED	5	--	--	100
EATON CORP.	EQUITY 278058102	6,046	71,153 SH	SOLE	1	71,153	--	--
EATON VANCE CORP	EQUITY 278265103	95	2,400 SH	SOLE	2	2,400	--	--
EATON VANCE CORP	EQUITY 278265103	2	49 SH	DEFINED	5	--	--	49
EATON VANCE CORP.	EQUITY 278265103	10,734	269,958 SH	SOLE	1	269,958	--	--
EATON VANCE CR OPPORTUNIT FD	EQUITY 278271101	3	250 SH	DEFINED	5	--	--	250
EATON VANCE ENH EQTY INC FD	EQUITY 278277108	24	1,400 SH	DEFINED	5	--	--	1,400
EATON VANCE ENHANCED EQ INC	EQUITY 278274105	68	3,897 SH	DEFINED	5	--	--	3,897
EATON VANCE INS CA MUN BD FD	EQUITY 27828A100	158	12,164 SH	DEFINED	5	--	--	12,164
EATON VANCE INS MUN BD FD	EQUITY 27827X101	20	1,500 SH	DEFINED	4	--	--	1,500
EATON VANCE LTD DUR INCOME F	EQUITY 27828H105	72	5,000 SH	DEFINED	4	--	--	5,000
EATON VANCE LTD DUR INCOME F	EQUITY 27828H105	28	1,910 SH	DEFINED	5	--	--	1,910
EATON VANCE MUNI INCOME TRUS	EQUITY 27826U108	447	34,100 SH	DEFINED	4	--	--	34,100
EATON VANCE MUNI INCOME TRUS	EQUITY 27826U108	18	1,338 SH	DEFINED	5	--	--	1,338
EATON VANCE SR FLTNG RTE TR	EQUITY 27828Q105	41	2,901 SH	DEFINED	4	--	--	2,901
EATON VANCE SR FLTNG RTE TR	EQUITY 27828Q105	157	10,965 SH	DEFINED	5	--	--	10,965

EATON VANCE SR INCOME TR	EQUITY	27826S103	10	1,450	SH	DEFINED	4	--	--	1,450
EATON VANCE TAX ADVT										
DIV INC	EQUITY	27828G107	20	850	SH	DEFINED	4	--	--	850
EATON VANCE TAX ADVT										
DIV INC	EQUITY	27828G107	19	810	SH	DEFINED	5	--	--	810
EATON VANCE TAX MNG GBL										
DV E	EQUITY	27829F108	23	1,500	SH	DEFINED	5	--	--	1,500
EATON VANCE TAX MNGED										
BUY WR	EQUITY	27828X100	8	500	SH	DEFINED	5	--	--	500
EATON VANCE TX ADV GBL										
DIV	EQUITY	27828S101	29	1,356	SH	DEFINED	4	--	--	1,356
EATON VANCE TX ADV GBL										
DIV	EQUITY	27828S101	19	881	SH	DEFINED	5	--	--	881
EATON VANCE TX MGD DIV										
EQ IN	EQUITY	27828N102	19	1,225	SH	DEFINED	4	--	--	1,225
EATON VANCE TX MGD DIV										
EQ IN	EQUITY	27828N102	15	1,000	SH	DEFINED	5	--	--	1,000
EATON VANCE TX MNG BY										
WRT OP	EQUITY	27828Y108	13	790	SH	DEFINED	4	--	--	790
EATON VANCE TX MNG BY										
WRT OP	EQUITY	27828Y108	15	890	SH	DEFINED	5	--	--	890
EATON VANCE TXMGD GL										
BUYWR 0	EQUITY	27829C105	8	490	SH	DEFINED	4	--	--	490
EATON VANCE TXMGD GL										
BUYWR 0	EQUITY	27829C105	14	880	SH	DEFINED	5	--	--	880
EBAY INC	EQUITY	278642103	2,598	95,057	SH	SOLE	2	95,057	--	--
EBAY INC	EQUITY	278642103	60	2,195	SH	DEFINED	4	--	--	2,195
EBAY INC	EQUITY	278642103	221	8,085	SH	DEFINED	5	--	--	8,085
EBAY, INC.	EQUITY	278642103	31,717	1,160,523	SH	SOLE	1	1,160,523	--	--
EBIX INC	EQUITY	278715206	143	1,834	SH	SOLE	1	1,834	--	--
ECHELON	EQUITY	27874N105	293	26,861	SH	SOLE	1	26,861	--	--
ECHELON CORP	EQUITY	27874N105	22	2,000	SH	DEFINED	4	--	--	2,000
ECHELON CORP	EQUITY	27874N105	5	500	SH	DEFINED	5	--	--	500
ECHOSTAR CORP	EQUITY	278768106	42	1,358	SH	SOLE	1	1,358	--	--
ECLIPSYS CORP COM	EQUITY	278856109	465	25,300	SH	SOLE	3	25300	--	--
ECLIPSYS CORP.	EQUITY	278856109	1,793	97,645	SH	SOLE	1	97,645	--	--
ECOLAB INC	EQUITY	278865100	9	200	SH	SOLE	2	200	--	--
ECOLAB INC	EQUITY	278865100	100	2,316	SH	DEFINED	5	--	--	2,316
ECOLAB, INC.	EQUITY	278865100	4,887	113,686	SH	SOLE	1	113,686	--	--
EDISON INTERNATIONAL INC	EQUITY	281020107	29,887	581,692	SH	SOLE	1	581,692	--	--
EDISON INTL	EQUITY	281020107	859	16,720	SH	SOLE	2	16,720	--	--
EDISON INTL	EQUITY	281020107	51	987	SH	DEFINED	5	--	--	987
EDUCATION RLTY TR INC	EQUITY	28140H104	5	400	SH	DEFINED	4	--	--	400
EDWARDS LIFESCIENCES CP	EQUITY	2.8176E+112	7,939	127,963	SH	SOLE	1	127,963	--	--
EHEALTH INC	EQUITY	28238P109	399	22,575	SH	SOLE	1	22,575	--	--
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	19,122	445,831	SH	SOLE	1	445,831	--	--
EINSTEIN NOAH RESTAURANT GROUP INC	EQUITY	28257U104	44	3,980	SH	SOLE	1	3,980	--	--
EL PASO CORP	EQUITY	28336L109	6,706	308,468	SH	SOLE	1	308,468	--	--
EL PASO CORP	EQUITY	28336L109	17	799	SH	SOLE	2	799	--	--
EL PASO CORP	EQUITY	28336L109	23	1,069	SH	DEFINED	4	--	--	1,069
EL PASO CORP	EQUITY	28336L109	17	800	SH	DEFINED	5	--	--	800
EL PASO ELECTRIC CO.	EQUITY	283677854	803	40,557	SH	SOLE	1	40,557	--	--
EL PASO ENERGY CAP TR I	EQUITY	283678209	21	500	SH	DEFINED	4	--	--	500
ELAN PLC	EQUITY	284131208	9	252	SH	DEFINED	5	--	--	252
ELBIT SYS LTD	EQUITY	M3760D101	12	200	SH	DEFINED	4	--	--	200
ELDORADO GOLD CORP NEW CALL	EQUITY	284902903	3	20	CALL	DEFINED	5	--	--	20
ELDORADO GOLD CORPORATION	EQUITY	284902103	52	6,018	SH	OTHER	1	--	6,018	--
ELECTRO OPTICAL SCIENCES INC	EQUITY	285192100	2	200	SH	DEFINED	5	--	--	200
ELECTRO RENT CORP.	EQUITY	285218103	245	19,509	SH	SOLE	1	19,509	--	--
ELECTRO SCIENTIFIC INDUSTRIES,	EQUITY	285229100	348	24,560	SH	SOLE	1	24,560	--	--
ELECTRONIC ARTS	EQUITY	285512109	6,717	151,173	SH	SOLE	1	151,173	--	--
ELECTRONIC ARTS INC	EQUITY	285512109	1,732	38,978	SH	SOLE	2	38,978	--	--
ELECTRONIC ARTS INC	EQUITY	285512109	51	1,143	SH	DEFINED	4	--	--	1,143
ELECTRONIC ARTS INC	EQUITY	285512109	3	65	SH	DEFINED	5	--	--	65

ELECTRONIC DATA SYS CORP N	EQUITY 285661104	14	572	SH	SOLE	2	572	--	--
ELECTRONIC DATA SYS NEW	EQUITY 285661104	14	579	SH	DEFINED	5	--	--	579
ELECTRONIC DATA SYSTEMS CORP.	EQUITY 285661104	17,839	723,968	SH	SOLE	1	723,968	--	--
ELECTRONICS FOR IMAGING, INC.	EQUITY 286082102	703	48,168	SH	SOLE	1	48,168	--	--
ELI LILLY AND CO.	EQUITY 532457108	38,351	830,828	SH	SOLE	1	830,828	--	--
ELIXIR GAMING TECHNOLOGIES INC	EQUITY 28661G105	74	61,336	SH	SOLE	1	61,336	--	--
ELIZABETH ARDEN INC	EQUITY 28660G106	336	22,115	SH	SOLE	1	22,115	--	--
ELIZABETH ARDEN INC	EQUITY 28660G106	1,656	109,100	SH	SOLE	2	109,100	--	--
EMBARQ CORP	EQUITY 2.9078E+109	14,171	299,788	SH	SOLE	1	299,788	--	--
EMBARQ CORP	EQUITY 2.9078E+109	194	4,098	SH	SOLE	2	4,098	--	--
EMBARQ CORP	EQUITY 2.9078E+109	63	1,323	SH	DEFINED	5	--	--	1,323
EMC CORP	EQUITY 268648102	1,567	106,650	SH	SOLE	2	106,650	--	--
EMC CORP.	EQUITY 268648102	29,504	2,008,453	SH	SOLE	1	2,008,453	--	--
EMC INS GROUP INC	EQUITY 268664109	128	5,300	SH	SOLE	1	5,300	--	--
EMCOR GROUP, INC.	EQUITY 29084Q100	1,754	61,474	SH	SOLE	1	61,474	--	--
EMCORE CORPORATION	EQUITY 290846104	416	66,460	SH	SOLE	1	66,460	--	--
EMERGENCY MED SVCS CORP	EQUITY 29100P102	1,776	78,500	SH	SOLE	2	78,500	--	--
EMERGENCY MEDICAL SERVICES CORP	EQUITY 29100P102	191	8,445	SH	SOLE	1	8,445	--	--
EMERGENT BIOSOLUTIONS INC	EQUITY 29089Q105	122	12,262	SH	SOLE	1	12,262	--	--
EMERITUS CORP	EQUITY 291005106	261	17,832	SH	SOLE	1	17,832	--	--
EMERSON ELEC CO	EQUITY 291011104	5,200	105,160	SH	SOLE	2	105,160	--	--
EMERSON ELEC CO	EQUITY 291011104	164	3,308	SH	DEFINED	4	--	--	3,308
EMERSON ELEC CO	EQUITY 291011104	63	1,275	SH	DEFINED	5	--	--	1,275
EMERSON ELECTRIC CO.	EQUITY 291011104	20,634	417,277	SH	SOLE	1	417,277	--	--
EMPIRE DIST ELEC CO	EQUITY 291641108	41	2,210	SH	DEFINED	4	--	--	2,210
EMPIRE DISTRICT ELECTRIC CO.	EQUITY 291641108	567	30,572	SH	SOLE	1	30,572	--	--
EMPLOYERS HOLDINGS INC	EQUITY 292218104	927	44,769	SH	SOLE	1	44,769	--	--
EMS TECHNOLOGIES INC	EQUITY 26873N108	309	14,128	SH	SOLE	1	14,128	--	--
EMULEX CORP	EQUITY 292475209	891	76,447	SH	SOLE	1	76,447	--	--
EMULEX CORP	EQUITY 292475209	15	1,262	SH	DEFINED	5	--	--	1,262
ENBRIDGE ENERGY MANAGEMENT L	EQUITY 29250X103	3	59	SH	DEFINED	4	--	--	59
ENBRIDGE ENERGY PARTNERS L P	EQUITY 29250R106	193	3,830	SH	DEFINED	4	--	--	3,830
ENBRIDGE ENERGY PARTNERS L P	EQUITY 29250R106	156	3,100	SH	DEFINED	5	--	--	3,100
ENBRIDGE INC	EQUITY 29250N105	1,197	27,581	SH	OTHER	1	--	27,581	--
ENCANA CORP	EQUITY 292505104	17,407	189,162	SH	OTHER	1	--	189,162	--
ENCANA CORP	EQUITY 292505104	120	1,319	SH	DEFINED	4	--	--	1,319
ENCANA CORP	EQUITY 292505104	172	1,893	SH	DEFINED	5	--	--	1,893
ENCORE ACQUISITION CO	EQUITY 29255W100	9,378	124,730	SH	SOLE	1	124,730	--	--
ENCORE BANCSHARES INC	EQUITY 29255V201	91	5,830	SH	SOLE	1	5,830	--	--
ENCORE CAP GROUP INC	EQUITY 292554102	6	700	SH	DEFINED	5	--	--	700
ENCORE CAPITAL GROUP INC	EQUITY 292554102	109	12,394	SH	SOLE	1	12,394	--	--
ENCORE WIRE CORP	EQUITY 292562105	350	16,518	SH	SOLE	1	16,518	--	--
ENCORIUM GROUP INC	EQUITY 29257R109	3	2,000	SH	DEFINED	5	--	--	2,000
ENDEAVOUR INTERNATIONAL CORP	EQUITY 29259G101	223	102,993	SH	SOLE	1	102,993	--	--
ENDO PHARMACEUTICALS	EQUITY 29264F205	6,800	281,127	SH	SOLE	1	281,127	--	--
ENDO PHARMACEUTICALS HLDGS I	EQUITY 29264F205	4	175	SH	DEFINED	4	--	--	175
ENER1 INC	EQUITY 29267A203	241	32,540	SH	SOLE	1	32,540	--	--
ENER1 INC	EQUITY 29267A203	2	314	SH	DEFINED	5	--	--	314
ENERGEN CORP	EQUITY 29265N108	208	2,670	SH	SOLE	2	2,670	--	--
ENERGEN CORP	EQUITY 29265N108	2	21	SH	DEFINED	4	--	--	21
ENERGEN CORP	EQUITY 29265N108	4	50	SH	DEFINED	5	--	--	50
ENERGEN CORP.	EQUITY 29265N108	13,112	168,039	SH	SOLE	1	168,039	--	--

ENERGIZER HLDGS INC	EQUITY	29266R108	2,032	27,800	SH	SOLE	2	27,800	--	--
ENERGIZER HLDGS INC	EQUITY	29266R108	13	176	SH	DEFINED	5	--	--	176
ENERGIZER HOLDINGS INC	EQUITY	29266R108	9,803	134,123	SH	SOLE	1	134,123	--	--
ENERGY CONVERSION DEVICES	EQUITY	292659109	346	4,700	SH	SOLE	2	4,700	--	--
ENERGY CONVERSION DEVICES IN	EQUITY	292659109	29	400	SH	DEFINED	5	--	--	400
ENERGY CONVERSION DEVICES, INC	EQUITY	292659109	2,702	36,688	SH	SOLE	1	36,688	--	--
ENERGY EAST CORP	EQUITY	29266M109	9,177	371,245	SH	SOLE	1	371,245	--	--
ENERGY EAST CORP	EQUITY	29266M109	67	2,702	SH	DEFINED	4	--	--	2,702
ENERGY EAST CORP	EQUITY	29266M109	8	325	SH	DEFINED	5	--	--	325
ENERGY INCOME & GROWTH FD	EQUITY	292697109	33	1,473	SH	DEFINED	4	--	--	1,473
ENERGY INCOME & GROWTH FD	EQUITY	292697109	27	1,200	SH	DEFINED	5	--	--	1,200
ENERGY PARTNERS LTD	EQUITY	29270U105	431	28,908	SH	SOLE	1	28,908	--	--
ENERGY TRANSFER EQUITY LP	EQUITY	29273V100	6,304	217,466	SH	SOLE	1	217,466	--	--
ENERGYSOLUTIONS INC	EQUITY	292756202	672	30,077	SH	SOLE	1	30,077	--	--
ENERGYSOUTH INC	EQUITY	292970100	324	6,611	SH	SOLE	1	6,611	--	--
ENERNOC INC	EQUITY	292764107	441	24,555	SH	SOLE	1	24,555	--	--
ENERPLUS RES FD	EQUITY	29274D604	302	6,526	SH	DEFINED	4	--	--	6,526
ENERPLUS RES FD	EQUITY	29274D604	46	1,000	SH	DEFINED	5	--	--	1,000
ENERPLUS RESOURCES FUND	EQUITY	29274D604	3,009	64,702	SH	OTHER	1	--	64,702	--
ENERSIS S A	EQUITY	29274F104	14	896	SH	DEFINED	5	--	--	896
ENERSYS	EQUITY	29275Y102	852	24,898	SH	SOLE	1	24,898	--	--
ENGLOBAL CORP	EQUITY	293306106	349	24,517	SH	SOLE	1	24,517	--	--
ENGLOBAL CORP	EQUITY	293306106	9	600	SH	DEFINED	5	--	--	600
ENI S P A	EQUITY	26874R108	3	46	SH	DEFINED	4	--	--	46
ENNIS INC	EQUITY	293389102	365	23,300	SH	SOLE	1	23,300	--	--
ENPRO INDUSTRIES INC	EQUITY	29355X107	683	18,304	SH	SOLE	1	18,304	--	--
ENSCO INTERNATIONAL, INC.	EQUITY	26874Q100	9,096	112,654	SH	SOLE	1	112,654	--	--
ENSCO INTL INC	EQUITY	26874Q100	171	2,114	SH	SOLE	2	2,114	--	--
ENSIGN GROUP INC/THE	EQUITY	29358P101	87	7,534	SH	SOLE	1	7,534	--	--
ENTEGRIS INC	EQUITY	29362U104	678	103,459	SH	SOLE	1	103,459	--	--
ENTEGRIS INC	EQUITY	29362U104	4,810	734,400	SH	SOLE	2	734,400	--	--
ENTEGRIS INC	EQUITY	29362U104	3	382	SH	DEFINED	5	--	--	382
ENTERCOM COMMUNICATIONS CORP	EQUITY	293639100	2	214	SH	DEFINED	4	--	--	214
ENTERCOM COMMUNICATIONS CORP.	EQUITY	293639100	596	84,859	SH	SOLE	1	84,859	--	--
ENERGY ARKANSAS INC	EQUITY	29364G103	9,414	78,138	SH	SOLE	1	78,138	--	--
ENERGY CORP NEW	EQUITY	29364G103	26	218	SH	SOLE	2	218	--	--
ENERGY CORP NEW	EQUITY	29364G103	76	631	SH	DEFINED	4	--	--	631
ENERGY CORP NEW	EQUITY	29364G103	12	100	SH	DEFINED	5	--	--	100
ENTERPRISE FINANCIAL SERVICE	EQUITY	293712105	189	10,015	SH	SOLE	1	10,015	--	--
ENTERPRISE PROD PTNRS	EQUITY	293792107	2,905	98,350	SH	SOLE	1	98,350	--	--
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	108	3,642	SH	DEFINED	4	--	--	3,642
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	331	11,200	SH	DEFINED	5	--	--	11,200
ENTERTAINMENT PROPERTIES TRUST	EQUITY	29380T105	2,542	51,411	SH	SOLE	1	51,411	--	--
ENTRAVISION COMMUNIC INC	EQUITY	29382R107	217	53,893	SH	SOLE	1	53,893	--	--
ENTROPIC COMMUNICATIONS INC	EQUITY	29384R105	40	8,346	SH	SOLE	1	8,346	--	--
ENTRUST TECHNOLOGIES INC.	EQUITY	293848107	163	55,502	SH	SOLE	1	55,502	--	--
ENZO BIOCHEM, INC.	EQUITY	294100102	327	29,110	SH	SOLE	1	29,110	--	--
ENZON PHARMACEUTICALS INC	EQUITY	293904108	289	40,523	SH	SOLE	1	40,523	--	--
EOG RES INC	EQUITY	26875P101	79	600	SH	DEFINED	4	--	--	600
EOG RES INC	EQUITY	26875P101	34	260	SH	DEFINED	5	--	--	260
EOG RESOURCES INC	EQUITY	26875P101	28,273	215,495	SH	SOLE	1	215,495	--	--
EOG RESOURCES INC	EQUITY	26875P101	37	282	SH	SOLE	2	282	--	--

EPICOR SOFTWARE CORPORATION	EQUITY 29426L108	371	53,734	SH	SOLE	1	53,734	--	--
EPIQ SYS INC COM	EQUITY 26882D109	1,146	80,700	SH	SOLE	3	80700	--	--
EPIQ SYSTEMS INC	EQUITY 26882D109	455	32,023	SH	SOLE	1	32,023	--	--
EPOCH HOLDING CORP	EQUITY 29428R103	83	9,140	SH	SOLE	1	9,140	--	--
EQUIFAX INC	EQUITY 294429105	9,220	274,247	SH	SOLE	2	274,247	--	--
EQUIFAX, INC.	EQUITY 294429105	1,851	55,060	SH	SOLE	1	55,060	--	--
EQUINIX INC	EQUITY 29444U502	67	753	SH	SOLE	1	753	--	--
EQUINIX INC	EQUITY 29444U502	696	7,800	SH	SOLE	2	7,800	--	--
EQUITABLE RES INC	EQUITY 294549100	345	5,000	SH	DEFINED	5	--	--	5,000
EQUITABLE RESOURCES, INC.	EQUITY 294549100	20,919	302,912	SH	SOLE	1	302,912	--	--
EQUITY INCOME FD	EQUITY 294700703	30	300	SH	DEFINED	4	--	--	300
EQUITY LIFESTYLE PROPERTIES INC	EQUITY 29472R108	6,762	153,685	SH	SOLE	1	153,685	--	--
EQUITY RESIDENTIAL	EQUITY 29476L107	7,641	199,665	SH	SOLE	1	199,665	--	--
EQUITY RESIDENTIAL	EQUITY 29476L107	12	308	SH	SOLE	2	308	--	--
ERESEARCH TECHNOLOGY INC	EQUITY 29481V108	579	33,200	SH	SOLE	2	33,200	--	--
ERESEARCHTECHNOLOGY IN	EQUITY 29481V108	683	39,155	SH	SOLE	1	39,155	--	--
ERICSSON L M TEL CO	EQUITY 294821608	6	560	SH	DEFINED	4	--	--	560
ERIE INDEMNITY COMPA	EQUITY 29530P102	48	1,033	SH	SOLE	1	1,033	--	--
ESCO ELECTRONICS CORP	EQUITY 296315104	1,103	23,500	SH	SOLE	1	23,500	--	--
ESMARK INC	EQUITY 296475106	277	14,503	SH	SOLE	1	14,503	--	--
ESSA BANCORP INC	EQUITY 29667D104	193	15,383	SH	SOLE	1	15,383	--	--
ESSEX PROPERTY TRUST, INC.	EQUITY 297178105	12,066	113,297	SH	SOLE	1	113,297	--	--
ESTEE LAUDER COMPANIES-CL A	EQUITY 518439104	2,235	48,120	SH	SOLE	1	48,120	--	--
ESTERLINE TECHNOLOGIES CORP.	EQUITY 297425100	1,312	26,638	SH	SOLE	1	26,638	--	--
ETHAN ALLEN INTERIOR	EQUITY 297602104	548	22,295	SH	SOLE	1	22,295	--	--
EURONET WORLDWIDE INC	EQUITY 298736109	721	42,687	SH	SOLE	1	42,687	--	--
EURONET WORLDWIDE INC	EQUITY 298736109	2,138	126,500	SH	SOLE	2	126,500	--	--
EUROSEAS LTD	EQUITY Y23592200	131	10,067	SH	DEFINED	4	--	--	10,067
EV ENERGY PARTNERS LP	EQUITY 26926V107	12	400	SH	DEFINED	4	--	--	400
EV3 INC	EQUITY 26928A200	604	63,673	SH	SOLE	1	63,673	--	--
EVERCORE PARTNERS INC	EQUITY 29977A105	85	8,926	SH	SOLE	1	8,926	--	--
EVEREST RE GROUP LTD	EQUITY G3223R108	4	50	SH	DEFINED	4	--	--	50
EVEREST RE GROUP LTD	EQUITY G3223R108	9	117	SH	DEFINED	5	--	--	117
EVERGREEN ENERGY INC	EQUITY 30024B104	135	76,656	SH	SOLE	1	76,656	--	--
EVERGREEN ENERGY INC	EQUITY 30024B104	2	1,000	SH	DEFINED	5	--	--	1,000
EVERGREEN GBL DIVID OPP FUND	EQUITY 30024H101	8	500	SH	DEFINED	5	--	--	500
EVERGREEN INCOME ADVANTAGE F	EQUITY 30023Y105	53	5,073	SH	DEFINED	4	--	--	5,073
EVERGREEN INCOME ADVANTAGE F	EQUITY 30023Y105	11	1,084	SH	DEFINED	5	--	--	1,084
EVERGREEN INTL BALANCED INCO	EQUITY 30024R109	3	175	SH	DEFINED	5	--	--	175
EVERGREEN MULTI SECT INC FUN	EQUITY 30024Y104	4	249	SH	DEFINED	4	--	--	249
EVERGREEN MULTI SECT INC FUN	EQUITY 30024Y104	12	755	SH	DEFINED	5	--	--	755
EVERGREEN SOLAR INC	EQUITY 30033R108	929	95,827	SH	SOLE	1	95,827	--	--
EVERGREEN SOLAR INC	EQUITY 30033R108	315	32,500	SH	SOLE	2	32,500	--	--
EVERGREEN SOLAR INC	EQUITY 30033R108	5	500	SH	DEFINED	5	--	--	500
EVERGREEN UTLS & HIGH INCM F	EQUITY 30034Q109	26	1,000	SH	DEFINED	5	--	--	1,000
EXACT SCIENCES CORP	EQUITY 30063P105	2	1,000	SH	DEFINED	5	--	--	1,000
EXACTECH INC	EQUITY 3.0064E+113	164	6,378	SH	SOLE	1	6,378	--	--
EXAR CORP.	EQUITY 300645108	255	33,825	SH	SOLE	1	33,825	--	--
EXCEL MARITIME CARRIERS LTD	EQUITY V3267N107	287	7,300	SH	DEFINED	5	--	--	7,300
EXCEL TECHNOLOGY	EQUITY 30067T103	220	9,838	SH	SOLE	1	9,838	--	--
EXCO RESOURCES INC	EQUITY 269279402	2,489	67,442	SH	SOLE	1	67,442	--	--
EXELIXIS, INC.	EQUITY 30161Q104	476	95,218	SH	SOLE	1	95,218	--	--

EXELON CORP	EQUITY	30161N101	24,643	273,936	SH	SOLE	1	273,936	--	--
EXELON CORP	EQUITY	30161N101	472	5,246	SH	SOLE	2	5,246	--	--
EXELON CORP	EQUITY	30161N101	327	3,637	SH	DEFINED	4	--	--	3,637
EXELON CORP	EQUITY	30161N101	35	393	SH	DEFINED	5	--	--	393
EXIDE TECHNOLOGIES	EQUITY	302051206	1,142	68,159	SH	SOLE	1	68,159	--	--
EXLSERVICE HOLDINGS INC	EQUITY	302081104	180	12,852	SH	SOLE	1	12,852	--	--
EXPEDIA INC	EQUITY	30212P105	5,114	278,256	SH	SOLE	1	278,256	--	--
EXPEDIA INC DEL	EQUITY	30212P105	143	7,788	SH	SOLE	2	7,788	--	--
EXPEDITORS										
INTERNATIONAL OF WA	EQUITY	302130109	4,341	100,948	SH	SOLE	1	100,948	--	--
EXPEDITORS INTL WA INC	EQUITY	302130109	10	243	SH	SOLE	2	243	--	--
EXPEDITORS INTL WASH INC	EQUITY	302130109	19	448	SH	DEFINED	5	--	--	448
EXPONENT INC	EQUITY	30214U102	419	13,350	SH	SOLE	1	13,350	--	--
EXPONENT INC	EQUITY	30214U102	545	17,350	SH	SOLE	2	17,350	--	--
EXPRESS SCRIPTS INC	EQUITY	302182100	1,721	27,436	SH	SOLE	2	27,436	--	--
EXPRESS SCRIPTS INC	EQUITY	302182100	47	744	SH	DEFINED	4	--	--	744
EXPRESS SCRIPTS, INC.	EQUITY	302182100	19,583	312,231	SH	SOLE	1	312,231	--	--
EXTERRAN HLDGS INC	EQUITY	30225X103	3,198	44,733	SH	SOLE	2	44,733	--	--
EXTERRAN HOLDINGS INC	EQUITY	30225X103	11,008	153,975	SH	SOLE	1	153,975	--	--
EXTRA SPACE STORAGE INC	EQUITY	30225T102	1,105	71,961	SH	SOLE	1	71,961	--	--
EXTREME NETWORK INC	EQUITY	30226D106	299	105,357	SH	SOLE	1	105,357	--	--
EXTREME NETWORKS INC	EQUITY	30226D106	1	500	SH	DEFINED	5	--	--	500
EXXON MOBIL CORP	EQUITY	30231G102	39,885	452,574	SH	SOLE	2	452,574	--	--
EXXON MOBIL CORP	EQUITY	30231G102	1,501	17,033	SH	DEFINED	4	--	--	17,033
EXXON MOBIL CORP	EQUITY	30231G102	2,476	28,094	SH	DEFINED	5	--	--	28,094
EXXON MOBIL CORP.	EQUITY	30231G102	323,420	3,669,803	SH	SOLE	1	3,669,803	--	--
EZCORP INC	EQUITY	302301106	444	34,801	SH	SOLE	1	34,801	--	--
F M C CORP	EQUITY	302491303	12	154	SH	DEFINED	4	--	--	154
F M C CORP	EQUITY	302491303	5	60	SH	DEFINED	5	--	--	60
F M C CORP COM NEW	EQUITY	302491303	6,242	80,600	SH	SOLE	3	33100	--	47500
F5 NETWORKS INC	EQUITY	315616102	5,437	191,313	SH	SOLE	1	191,313	--	--
FACTSET RESEARCH										
SYSTEMS, INC.	EQUITY	303075105	55	983	SH	SOLE	1	983	--	--
FACTSET RESH SYS INC	EQUITY	303075105	11	200	SH	DEFINED	5	--	--	200
FACTSET RESH SYS INC COM	EQUITY	303075105	5,805	103,000	SH	SOLE	3	40700	--	62300
FAIR ISSAC CORP	EQUITY	303250104	3,249	156,447	SH	SOLE	1	156,447	--	--
FAIRCHILD SEMICONDUCTOR										
CORP.	EQUITY	303726103	3,427	292,128	SH	SOLE	1	292,128	--	--
FAIRFAX FINANCIAL										
HOLDINGS LTD	EQUITY	303901102	1,192	4,851	SH	OTHER	1	--	4,851	--
FAIRPOINT										
COMMUNICATIONS INC	EQUITY	305560104	585	81,087	SH	SOLE	1	81,087	--	--
FAIRPOINT										
COMMUNICATIONS INC	EQUITY	305560104	153	21,205	SH	DEFINED	5	--	--	21,205
FALCONSTOR SOFTWARE INC	EQUITY	306137100	245	34,574	SH	SOLE	1	34,574	--	--
FAMILY DLR STORES INC	EQUITY	307000109	4,436	222,479	SH	SOLE	2	222,479	--	--
FAMILY DLR STORES INC	EQUITY	307000109	10	500	SH	DEFINED	5	--	--	500
FAMILY DOLLAR STORES,										
INC.	EQUITY	307000109	3,879	194,543	SH	SOLE	1	194,543	--	--
FARMER BROS. CO.	EQUITY	307675108	129	6,116	SH	SOLE	1	6,116	--	--
FARMERS CAPITAL BANK										
CORP	EQUITY	309562106	99	5,619	SH	SOLE	1	5,619	--	--
FARO TECHNOLOGIES INC	EQUITY	311642102	380	15,108	SH	SOLE	1	15,108	--	--
FASTENAL CO	EQUITY	311900104	471	10,918	SH	DEFINED	4	--	--	10,918
FASTENAL CO	EQUITY	311900104	433	10,030	SH	DEFINED	5	--	--	10,030
FASTENAL CO.	EQUITY	311900104	12,956	300,196	SH	SOLE	1	300,196	--	--
FBL FINANCIAL GROUP,										
INC., CLASS A	EQUITY	30239F106	231	11,611	SH	SOLE	1	11,611	--	--
FBR CAPITAL MARKETS CORP	EQUITY	30247C301	127	25,237	SH	SOLE	1	25,237	--	--
FCSTONE GROUP INC	EQUITY	31308T100	574	20,561	SH	SOLE	1	20,561	--	--
FEDERAL AGRIC MTG CORP	EQUITY	313148306	213	8,588	SH	SOLE	1	8,588	--	--

FEDERAL HOME LN MTG CORP	EQUITY	313400301	666	531,007	SH	SOLE	2	531,007	--	--
FEDERAL HOME LN MTG CORP	EQUITY	313400301	4	242	SH	DEFINED	4	--	--	242
FEDERAL HOME LN MTG CORP	EQUITY	313400301	1	80	SH	DEFINED	5	--	--	80
FEDERAL MOGUL CORP	EQUITY	313549404	12	753	SH	SOLE	1	753	--	--
FEDERAL NATIONAL MORTGAGE ASSO	EQUITY	313586109	13,744	704,444	SH	SOLE	1	704,444	--	--
FEDERAL NATL MTG ASSN	EQUITY	313586109	5,308	966,501	SH	SOLE	2	966,501	--	--
FEDERAL NATL MTG ASSN	EQUITY	313586109	11	568	SH	DEFINED	4	--	--	568
FEDERAL NATL MTG ASSN	EQUITY	313586109	67	3,455	SH	DEFINED	5	--	--	3,455
FEDERAL REALTY INVS TRUST	EQUITY	313747206	21,004	304,404	SH	SOLE	1	304,404	--	--
FEDERAL REALTY INVT TR	EQUITY	313747206	19	280	SH	DEFINED	4	--	--	280
FEDERAL SIGNAL CORP	EQUITY	313855108	1	104	SH	DEFINED	4	--	--	104
FEDERAL SIGNAL CORP.	EQUITY	313855108	1,854	154,480	SH	SOLE	1	154,480	--	--
FEDERATED INVESTORS	EQUITY	314211103	8,741	253,963	SH	SOLE	1	253,963	--	--
FEDERATED INVS INC PA	EQUITY	314211103	114	3,299	SH	SOLE	2	3,299	--	--
FEDEX CORP	EQUITY	31428X106	28	353	SH	SOLE	2	353	--	--
FEDEX CORP	EQUITY	31428X106	33	417	SH	DEFINED	4	--	--	417
FEDEX CORP	EQUITY	31428X106	58	742	SH	DEFINED	5	--	--	742
FEDEX CORP CALL	EQUITY	31428X906	9	50	SH	CALL DEFINED	5	--	--	50
FEDEX CORP PUT	EQUITY	31428X956	4	4	SH	PUT DEFINED	5	--	--	4
FEDEX CORPORATION	EQUITY	31428X106	12,271	155,737	SH	SOLE	1	155,737	--	--
FEI COMPANY	EQUITY	30241L109	752	33,033	SH	SOLE	1	33,033	--	--
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	50	2,542	SH	DEFINED	4	--	--	2,542
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	311	15,800	SH	DEFINED	5	--	--	15,800
FERRO CORP.	EQUITY	315405100	2,639	140,697	SH	SOLE	1	140,697	--	--
FIBERTOWER CORP	EQUITY	31567R100	212	151,293	SH	SOLE	1	151,293	--	--
FIDELITY COMWLTH TR	EQUITY	315912808	36	400	SH	DEFINED	5	--	--	400
FIDELITY NATIONAL FINANCIAL	EQUITY	31620R105	4	329	SH	DEFINED	4	--	--	329
FIDELITY NATIONAL FINANCIAL	EQUITY	31620R105	5	378	SH	DEFINED	5	--	--	378
FIDELITY NATIONAL FINL-A	EQUITY	31620R105	6,320	501,587	SH	SOLE	1	501,587	--	--
FIDELITY NAT'L INFO SVCS INC	EQUITY	31620M106	2,769	75,031	SH	SOLE	1	75,031	--	--
FIDELITY NATL INFORMATION	EQUITY	31620M106	6,263	169,695	SH	SOLE	2	169,695	--	--
FIDELITY NATL INFORMATION SV	EQUITY	31620M106	4	106	SH	DEFINED	4	--	--	106
FIDELITY NATL INFORMATION SV	EQUITY	31620M106	4	107	SH	DEFINED	5	--	--	107
FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	24	1,166	SH	DEFINED	5	--	--	1,166
FIFTH THIRD BANCORP	EQUITY	316773100	2,557	251,172	SH	SOLE	1	251,172	--	--
FIFTH THIRD BANCORP	EQUITY	316773100	7	653	SH	SOLE	2	653	--	--
FIFTH THIRD BANCORP	EQUITY	316773100	4	439	SH	DEFINED	4	--	--	439
FIFTH THIRD BANCORP	EQUITY	316773100	14	1,389	SH	DEFINED	5	--	--	1,389
FINANCIAL FEDERAL CORP. FINANCIAL SELECT SECTOR SPDR FUND	EQUITY	317492106	507	23,070	SH	SOLE	1	23,070	--	--
FINANCIAL INSTITUTIONS INC	EQUITY	81369Y605	405	20,000	SH	SOLE	1	20,000	--	--
FINISAR	EQUITY	317585404	160	9,936	SH	SOLE	1	9,936	--	--
FINISAR CORPORATION	EQUITY	31787A101	11	9,603	SH	DEFINED	5	--	--	9,603
FINISAR CORPORATION	EQUITY	31787A101	333	279,773	SH	SOLE	1	279,773	--	--
FINISH LINE INC	EQUITY	317923100	3	350	SH	DEFINED	5	--	--	350
FINISH LINE, INC.	EQUITY	317923100	336	38,612	SH	SOLE	1	38,612	--	--
FIRST ACCEPTANCE CORP	EQUITY	318457108	50	15,623	SH	SOLE	1	15,623	--	--
FIRST ADVANTAGE CORP	EQUITY	31845F100	31	1,952	SH	DEFINED	4	--	--	1,952
FIRST ADVANTAGE CORP-CL A	EQUITY	31845F100	148	9,312	SH	SOLE	1	9,312	--	--
FIRST AMERICAN CAP TRUST CLASS A	EQUITY	318522307	5,725	216,865	SH	SOLE	1	216,865	--	--
FIRST AMERN CORP CALIF	EQUITY	318522307	21	788	SH	DEFINED	5	--	--	788
FIRST BANCORP INC/ME	EQUITY	31866P102	107	7,847	SH	SOLE	1	7,847	--	--
FIRST BANCORP N C	EQUITY	318910106	21	1,650	SH	DEFINED	4	--	--	1,650

FIRST BANCORP NORTH CAROLINA	EQUITY 318910106	164	13,007 SH	SOLE	1	13,007	--	--
FIRST BANCORP P R	EQUITY 318672102	1	232 SH	DEFINED	5	--	--	232
FIRST BANCORP/PUERTO RICO	EQUITY 318672102	409	64,441 SH	SOLE	1	64,441	--	--
FIRST BUSEY CORP	EQUITY 319383105	304	23,007 SH	SOLE	1	23,007	--	--
FIRST CASH FINL SVCS INC	EQUITY 31942D107	269	17,978 SH	SOLE	1	17,978	--	--
FIRST CITIZENS BANCSHARES, INC CLASS A	EQUITY 31946M103	28	200 SH	SOLE	1	200	--	--
FIRST COMMONWEALTH FINANCIAL	EQUITY 319829107	619	66,299 SH	SOLE	1	66,299	--	--
FIRST COMMUNITY BANCSHARES INC	EQUITY 31983A103	232	8,216 SH	SOLE	1	8,216	--	--
FIRST FINANCIAL BANCORP	EQUITY 320209109	312	33,955 SH	SOLE	1	33,955	--	--
FIRST FINANCIAL BANKSHARES	EQUITY 32020R109	1,540	33,627 SH	SOLE	1	33,627	--	--
FIRST FINANCIAL CORP.	EQUITY 320218100	314	10,243 SH	SOLE	1	10,243	--	--
FIRST FINANCIAL HOLDINGS, INC.	EQUITY 320239106	182	10,568 SH	SOLE	1	10,568	--	--
FIRST FINANCIAL NORTHWEST INC	EQUITY 32022K102	206	20,702 SH	SOLE	1	20,702	--	--
FIRST FINL BANCORP OH	EQUITY 320209109	4	400 SH	DEFINED	5	--	--	400
FIRST FINL BANKSHARES COM	EQUITY 32020R109	357	7,800 SH	SOLE	3	7800	--	--
FIRST HORIZON NATIONAL CORP	EQUITY 320517105	615	82,758 SH	SOLE	1	82,758	--	--
FIRST HORIZON NATL CORP	EQUITY 320517105	2	212 SH	SOLE	2	212	--	--
FIRST HORIZON NATL CORP	EQUITY 320517105	37	5,000 SH	DEFINED	5	--	--	5,000
FIRST INDUSTRIAL REALITY TRUST	EQUITY 32054K103	1,102	40,131 SH	SOLE	1	40,131	--	--
FIRST INDUSTRIAL REALTY TRUS	EQUITY 32054K103	15	551 SH	DEFINED	4	--	--	551
FIRST INDUSTRIAL REALTY TRUS	EQUITY 32054K103	4	158 SH	DEFINED	5	--	--	158
FIRST MARBLEHEAD CORP	EQUITY 320771108	10	4,000 SH	DEFINED	5	--	--	4,000
FIRST MARBLEHEAD CORP/THE	EQUITY 320771108	161	62,607 SH	SOLE	1	62,607	--	--
FIRST MERCHANTS CORP.	EQUITY 320817109	299	16,490 SH	SOLE	1	16,490	--	--
FIRST MERCURY FINANCIAL CORP	EQUITY 320841109	232	13,161 SH	SOLE	1	13,161	--	--
FIRST MIDWEST BANCORP, INC.	EQUITY 320867104	820	43,993 SH	SOLE	1	43,993	--	--
FIRST NIAGARA FINANCIAL GRP	EQUITY 33582V108	4,539	352,976 SH	SOLE	1	352,976	--	--
FIRST NIAGARA FINL GP INC	EQUITY 33582V108	3	258 SH	DEFINED	5	--	--	258
FIRST PLACE FINANCIAL CORP	EQUITY 33610T109	154	16,410 SH	SOLE	1	16,410	--	--
FIRST POTOMAC RLTY TR	EQUITY 33610F109	6	423 SH	DEFINED	4	--	--	423
FIRST SOLAR INC	EQUITY 336433107	1,173	4,300 SH	SOLE	2	4,300	--	--
FIRST SOLAR INC	EQUITY 336433107	108	397 SH	DEFINED	4	--	--	397
FIRST SOLAR INC	EQUITY 336433107	27	100 SH	DEFINED	5	--	--	100
FIRST SOLAR INC COM	EQUITY 336433107	5,975	21,900 SH	SOLE	3	8600	--	13300
FIRST SOUTH BANCORP IN	EQUITY 33646W100	94	7,279 SH	SOLE	1	7,279	--	--
FIRST TR ABERDEEN GLBL OPP F	EQUITY 337319107	3	200 SH	DEFINED	4	--	--	200
FIRST TR STRTGC HIGH INCM FD	EQUITY 337347108	6	550 SH	DEFINED	4	--	--	550
FIRST TR VALUE LINE 100 ETF	EQUITY 33735G107	2	122 SH	DEFINED	5	--	--	122
FIRSTENERGY CORP	EQUITY 337932107	419	5,087 SH	SOLE	2	5,087	--	--
FIRSTENERGY CORP	EQUITY 337932107	12	150 SH	DEFINED	4	--	--	150
FIRSTENERGY CORP.	EQUITY 337932107	14,370	174,544 SH	SOLE	1	174,544	--	--
FIRSTFED FINANCIAL CORP.	EQUITY 337907109	100	12,397 SH	SOLE	1	12,397	--	--
FIRSTFED FINL CORP	EQUITY 337907109	5	666 SH	DEFINED	5	--	--	666
FIRSTMERIT CORP.	EQUITY 337915102	4,243	260,142 SH	SOLE	1	260,142	--	--
FISERV INC	EQUITY 337738108	35,728	787,486 SH	SOLE	2	787,486	--	--
FISERV INC	EQUITY 337738108	46	1,018 SH	DEFINED	5	--	--	1,018
FISERV, INC.	EQUITY 337738108	3,630	80,009 SH	SOLE	1	80,009	--	--
FISHER COMMUNICATIONS INC	EQUITY 337756209	209	6,058 SH	SOLE	1	6,058	--	--
FISHER SCIENTIFIC INTL INC	EQUITY 338032AW5	2	1 PRN	DEFINED	4	--	--	1
FIVE STAR QUALITY CARE INC	EQUITY 33832D106	136	28,823 SH	SOLE	1	28,823	--	--
FLAGSTAR BANCORP, INC.	EQUITY 337930101	118	39,298 SH	SOLE	1	39,298	--	--
FLAHERTY & CRMRN CLYMRE T R	EQUITY 338479108	15	1,000 SH	DEFINED	5	--	--	1,000

FLAHERTY & CRUMRINE PFD INC	EQUITY	338480106	557	53,309	SH	DEFINED	4	--	--	53,309
FLANDERS CORPORATION	EQUITY	338494107	88	14,565	SH	SOLE	1	14,565	--	--
FLEETWOOD ENTERPRISES, INC.	EQUITY	339099103	153	58,210	SH	SOLE	1	58,210	--	--
FLIR SYS INC	EQUITY	302445101	779	19,200	SH	SOLE	2	19,200	--	--
FLIR SYS INC	EQUITY	302445101	6,094	150,200	SH	SOLE	3	59700	--	90500
FLIR SYSTEMS INC (USD)	EQUITY	302445101	12,997	320,361	SH	SOLE	1	320,361	--	--
FLOTEK INDS INC DEL	EQUITY	343389102	6	295	SH	DEFINED	4	--	--	295
FLOTEK INDUSTRIES INC	EQUITY	343389102	423	20,526	SH	SOLE	1	20,526	--	--
FLOW INTERNATIONAL CORP	EQUITY	343468104	266	34,050	SH	SOLE	1	34,050	--	--
FLOWERS FOODS INC	EQUITY	343498101	1,985	70,035	SH	SOLE	1	70,035	--	--
FLOWERS FOODS INC	EQUITY	343498101	598	21,100	SH	SOLE	2	21,100	--	--
FLOWSERVE CORP	EQUITY	34354P105	22	160	SH	DEFINED	4	--	--	160
FLOWSERVE CORP COM	EQUITY	34354P105	8,968	65,600	SH	SOLE	3	28500	--	37100
FLOWSERVE CORP.	EQUITY	34354P105	18,420	134,745	SH	SOLE	1	134,745	--	--
FLUOR CORP	EQUITY	343412102	8,814	47,365	SH	SOLE	1	47,365	--	--
FLUOR CORP NEW	EQUITY	343412102	93	501	SH	SOLE	2	501	--	--
FLUOR CORP NEW	EQUITY	343412102	97	521	SH	DEFINED	4	--	--	521
FLUOR CORP NEW COM	EQUITY	343412102	9,806	52,700	SH	SOLE	3	21,300	--	31,400
FLUSHING FINANCIAL CORP	EQUITY	343873105	368	19,397	SH	SOLE	1	19,397	--	--
FMC CORP.	EQUITY	302491303	13,559	175,086	SH	SOLE	1	175,086	--	--
FMC TECHNOLOGIES INC	EQUITY	30249U101	30,975	402,637	SH	SOLE	1	402,637	--	--
FMC TECHNOLOGIES INC	EQUITY	30249U101	247	3,215	SH	DEFINED	4	--	--	3,215
FNB CORP.	EQUITY	302520101	918	77,908	SH	SOLE	1	77,908	--	--
FOCUS MEDIA HLDG LTD	EQUITY	34415V109	305	11,000	SH	SOLE	2	11,000	--	--
FOCUS MEDIA HLDG LTD	EQUITY	34415V109	2	65	SH	DEFINED	5	--	--	65
FOCUS MEDIA HOLDING-ADR	EQUITY	34415V109	165	5,941	SH	SOLE	1	5,941	--	--
FOMENTO ECONOMICO MEX -SP ADR	EQUITY	344419106	23,037	506,194	SH	SOLE	1	506,194	--	--
FOOT LOCKER INC	EQUITY	344849104	4,518	362,928	SH	SOLE	1	362,928	--	--
FORCE PROTECTION INC	EQUITY	345203202	205	61,824	SH	SOLE	1	61,824	--	--
FORCE PROTECTION INC	EQUITY	345203202	11	3,250	SH	DEFINED	5	--	--	3,250
FORD MOTOR CO.	EQUITY	345370860	4,748	987,032	SH	SOLE	1	987,032	--	--
FORD MTR CO CAP TR II	EQUITY	345395206	922	33,300	SH	DEFINED	5	--	--	33,300
FORD MTR CO DEL	EQUITY	345370860	20	4,105	SH	DEFINED	4	--	--	4,105
FORD MTR CO DEL	EQUITY	345370860	217	45,180	SH	DEFINED	5	--	--	45,180
FORDING CANADIAN COAL TRUST	EQUITY	345425102	4,295	44,905	SH	OTHER	1	--	44,905	--
FORDING CDN COAL TR	EQUITY	345425102	54	562	SH	DEFINED	4	--	--	562
FORDING CDN COAL TR	EQUITY	345425102	94	986	SH	DEFINED	5	--	--	986
FOREST CITY ENTERPRISES, INC. CLASS A	EQUITY	345550107	55	1,708	SH	SOLE	1	1,708	--	--
FOREST LABORATORIES, INC.	EQUITY	345838106	12,368	356,007	SH	SOLE	1	356,007	--	--
FOREST LABS INC	EQUITY	345838106	12	346	SH	SOLE	2	346	--	--
FOREST LABS INC	EQUITY	345838106	14	400	SH	DEFINED	4	--	--	400
FOREST OIL CORP	EQUITY	346091705	15,499	208,041	SH	SOLE	1	208,041	--	--
FORESTAR REAL ESTATE GROUP INC	EQUITY	346233109	615	32,266	SH	SOLE	1	32,266	--	--
FORMFACTOR INC	EQUITY	346375108	815	44,226	SH	SOLE	1	44,226	--	--
FORRESTER RESEARCH, INC.	EQUITY	346563109	435	14,072	SH	SOLE	1	14,072	--	--
FORTRESS INVESTMENT GROUP LL	EQUITY	34958B106	89	7,200	SH	DEFINED	5	--	--	7,200
FORTUNE BRANDS INC	EQUITY	349631101	11	175	SH	SOLE	2	175	--	--
FORTUNE BRANDS INC	EQUITY	349631101	12	187	SH	DEFINED	4	--	--	187
FORTUNE BRANDS INC	EQUITY	349631101	46	733	SH	DEFINED	5	--	--	733
FORTUNE BRANDS INC	EQUITY	349631200	6	14	SH	DEFINED	5	--	--	14
FORTUNE BRANDS, INC.	EQUITY	349631101	4,180	66,977	SH	SOLE	1	66,977	--	--
FORWARD AIR CORP	EQUITY	349853101	904	26,115	SH	SOLE	1	26,115	--	--

FORWARD AIR CORP	EQUITY 349853101	522	15,100	SH	SOLE	2	15,100	--	--
FORWARD AIR CORP	EQUITY 349853101	1,019	29,461	SH	DEFINED	5	--	--	29,461
FOSSIL INC	EQUITY 349882100	581	20,000	SH	SOLE	2	20,000	--	--
FOSSIL INC COM	EQUITY 349882100	547	18,800	SH	SOLE	3	18800	--	--
FOSSIL, INC.	EQUITY 349882100	2,241	77,089	SH	SOLE	1	77,089	--	--
FOSTER L B CO	EQUITY 350060109	3	100	SH	DEFINED	4	--	--	100
FOSTER WHEELER LTD	EQUITY G36535139	51	695	SH	DEFINED	4	--	--	695
FOSTER WHEELER LTD	EQUITY G36535139	97	1,332	SH	DEFINED	5	--	--	1,332
FOUNDATION COAL HLDGS COM	EQUITY 35039W100	691	7,800	SH	SOLE	3	7800	--	--
FOUNDATION COAL HOLDINGS INC	EQUITY 35039W100	1,403	15,844	SH	SOLE	1	15,844	--	--
FOUNDRY NETWORKS INC	EQUITY 35063R100	5,546	469,238	SH	SOLE	1	469,238	--	--
FOUNDRY NETWORKS INC	EQUITY 35063R100	969	82,000	SH	SOLE	2	82,000	--	--
FOUNDRY NETWORKS INC	EQUITY 35063R100	38	3,256	SH	DEFINED	5	--	--	3,256
FOX CHASE BANCORP INC	EQUITY 35137P106	57	5,591	SH	SOLE	1	5,591	--	--
FPIC INS GROUP INC	EQUITY 302563101	362	7,980	SH	SOLE	1	7,980	--	--
FPIC INS GROUP INC	EQUITY 302563101	530	11,700	SH	SOLE	2	11,700	--	--
FPL GROUP INC	EQUITY 302571104	6,053	92,299	SH	SOLE	2	92,299	--	--
FPL GROUP INC	EQUITY 302571104	122	1,866	SH	DEFINED	4	--	--	1,866
FPL GROUP INC	EQUITY 302571104	230	3,513	SH	DEFINED	5	--	--	3,513
FPL GROUP, INC.	EQUITY 302571104	10,927	166,614	SH	SOLE	1	166,614	--	--
FRANCE TELECOM	EQUITY 35177Q105	1	41	SH	DEFINED	4	--	--	41
FRANCE TELECOM	EQUITY 35177Q105	6	200	SH	DEFINED	5	--	--	200
FRANKLIN ELECTRIC CO., INC.	EQUITY 353514102	803	20,714	SH	SOLE	1	20,714	--	--
FRANKLIN RES INC	EQUITY 354613101	4,516	49,277	SH	SOLE	2	49,277	--	--
FRANKLIN RESOURCES, INC.	EQUITY 354613101	8,011	87,413	SH	SOLE	1	87,413	--	--
FRANKLIN TEMPLETON LTD DUR I	EQUITY 35472T101	21	1,858	SH	DEFINED	4	--	--	1,858
FRANKLIN TEMPLETON LTD DUR I	EQUITY 35472T101	15	1,300	SH	DEFINED	5	--	--	1,300
FREDDIE MAC	EQUITY 313400301	5,534	337,417	SH	SOLE	1	337,417	--	--
FRED'S INC.	EQUITY 356108100	407	36,166	SH	SOLE	1	36,166	--	--
FREEMPORT MCMORAN COPPER +	EQUITY 35671D857	6,029	1,622,183	SH	SOLE	2	1,622,183	--	--
FREEMPORT-MCMORAN COPPER & GO	EQUITY 35671D857	153	1,305	SH	DEFINED	4	--	--	1,305
FREEMPORT-MCMORAN COPPER & GO	EQUITY 35671D857	1,126	9,607	SH	DEFINED	5	--	--	9,607
FREEMPORT-MCMORAN COPPER & GOLD COMMON	EQUITY 35671D857	34,873	297,575	SH	SOLE	1	297,575	--	--
FREIGHTCAR AMERICA INC	EQUITY 357023100	381	10,739	SH	SOLE	1	10,739	--	--
FRESH DEL MONTE PRODUCE	EQUITY G36738105	152	6,450	SH	SOLE	2	6,450	--	--
FRIEDMAN BILLINGS RAMSEY GRO	EQUITY 358434108	31	20,812	SH	DEFINED	5	--	--	20,812
FRIEDMAN BILLINGS RAMSEY-A	EQUITY 358434108	201	133,945	SH	SOLE	1	133,945	--	--
FRONTEER DEV GROUP INC	EQUITY 35903Q106	5	989	SH	DEFINED	5	--	--	989
FRONTIER FINANCIAL CORP.	EQUITY 35907K105	363	42,585	SH	SOLE	1	42,585	--	--
FRONTIER FINL CORP WASH	EQUITY 35907K105	41	4,771	SH	DEFINED	5	--	--	4,771
FRONTIER OIL CORP	EQUITY 35914P105	97	4,065	SH	DEFINED	5	--	--	4,065
FRONTIER OIL CORP.	EQUITY 35914P105	5,800	242,593	SH	SOLE	1	242,593	--	--
FRONTLINE LTD	EQUITY G3682E127	7,746	111,000	SH	SOLE	2	111,000	--	--
FRONTLINE LTD	EQUITY G3682E127	492	7,054	SH	DEFINED	4	--	--	7,054
FRONTLINE LTD	EQUITY G3682E127	405	5,810	SH	DEFINED	5	--	--	5,810
FTD GROUP INC	EQUITY 30267U108	244	18,295	SH	SOLE	1	18,295	--	--
FTI CONSULTING INC	EQUITY 302941109	79	1,154	SH	SOLE	1	1,154	--	--
FTI CONSULTING INC	EQUITY 302941109	1,027	15,000	SH	SOLE	2	15,000	--	--
FUEL SYSTEMS SOLUTIONS INC	EQUITY 35952W103	422	10,950	SH	SOLE	1	10,950	--	--
FUEL TECH INC	EQUITY 359523107	282	16,030	SH	SOLE	1	16,030	--	--
FUEL TECH INC	EQUITY 359523107	14	800	SH	DEFINED	4	--	--	800
FUEL TECH INC	EQUITY 359523107	8	475	SH	DEFINED	5	--	--	475

FUELCELL ENERGY INC	EQUITY	35952H106	441	62,127	SH	SOLE	1	62,127	--	--
FULTON FIN CORP	EQUITY	360271100	58	5,765	SH	SOLE	1	5,765	--	--
FULTON FINL CORP PA	EQUITY	360271100	147	14,650	SH	SOLE	2	14,650	--	--
FULTON FINL CORP PA	EQUITY	360271100	1	105	SH	DEFINED	5	--	--	105
FUQI INTERNATIONAL INC	EQUITY	36102A207	77	8,833	SH	SOLE	1	8,833	--	--
FURMANITE CORP	EQUITY	361086101	263	32,993	SH	SOLE	1	32,993	--	--
FURMANITE CORPORATION COM	EQUITY	361086101	872	109,300	SH	SOLE	3	109300	--	--
FURNITURE BRANDS INTERNATIONAL	EQUITY	360921100	2,011	150,538	SH	SOLE	1	150,538	--	--
FUSHI COPPERWELD INC	EQUITY	3.6113E+111	310	13,059	SH	SOLE	1	13,059	--	--
FUSHI COPPERWELD INC	EQUITY	3.6113E+111	949	40,000	SH	SOLE	2	40,000	--	--
FX ENERGY INC	EQUITY	302695101	192	36,510	SH	SOLE	1	36,510	--	--
FX REAL ESTATE AND ENTERTAINMENT INC	EQUITY	302709100	18	9,357	SH	SOLE	1	9,357	--	--
G & K SERVICES, INC. CLASS A	EQUITY	361268105	546	17,913	SH	SOLE	1	17,913	--	--
G + K SERVICES	EQUITY	361268105	930	30,543	SH	SOLE	2	30,543	--	--
GABELLI CONV & INCOME SECS F	EQUITY	36240B109	18	2,500	SH	DEFINED	5	--	--	2,500
GABELLI EQUITY TR INC	EQUITY	362397101	115	14,164	SH	DEFINED	5	--	--	14,164
GABELLI GLB GLD NAT RES & IN	EQUITY	36244N109	23	755	SH	DEFINED	5	--	--	755
GABELLI GLOBAL MULTIMEDIA TR	EQUITY	36239Q109	1	144	SH	DEFINED	5	--	--	144
GABELLI HLTHCARE & WELLNESS	EQUITY	36246K103	2	289	SH	DEFINED	4	--	--	289
GABELLI HLTHCARE & WELLNESS	EQUITY	36246K103	10	1,645	SH	DEFINED	5	--	--	1,645
GABELLI UTIL TR	EQUITY	36240A101	46	4,932	SH	DEFINED	5	--	--	4,932
GAFISA S A	EQUITY	362607301	131	3,825	SH	DEFINED	4	--	--	3,825
GAIAM INC	EQUITY	36268Q103	220	16,273	SH	SOLE	1	16,273	--	--
GALLAGHER ARTHUR J & CO	EQUITY	363576109	7	300	SH	DEFINED	5	--	--	300
GALLAGHER, ARTHUR J & CO	EQUITY	363576109	18,682	775,176	SH	SOLE	1	775,176	--	--
GAMCO INVESTORS INC	EQUITY	361438104	340	6,862	SH	SOLE	1	6,862	--	--
GAMESTOP CORP NEW	EQUITY	36467W109	697	17,242	SH	SOLE	2	17,242	--	--
GAMESTOP CORP-CL A	EQUITY	36467W109	32,707	809,581	SH	SOLE	1	809,581	--	--
GAMING PARTNERS INTL CORP	EQUITY	36467A107	1	343	SH	DEFINED	5	--	--	343
GAMMON GOLD INC	EQUITY	36467T106	5	500	SH	DEFINED	5	--	--	500
GANNETT CO., INC.	EQUITY	364730101	8,367	386,118	SH	SOLE	1	386,118	--	--
GANNETT INC	EQUITY	364730101	4,455	205,582	SH	SOLE	2	205,582	--	--
GAP INC	EQUITY	364760108	164	9,860	SH	SOLE	2	9,860	--	--
GAP INC DEL	EQUITY	364760108	69	4,123	SH	DEFINED	4	--	--	4,123
GAP INC DEL	EQUITY	364760108	10	600	SH	DEFINED	5	--	--	600
GAP, INC.	EQUITY	364760108	13,428	805,546	SH	SOLE	1	805,546	--	--
GARDNER DENVER INC	EQUITY	365558105	974	17,150	SH	SOLE	2	17,150	--	--
GARDNER DENVER INC	EQUITY	365558105	44	775	SH	DEFINED	4	--	--	775
GARDNER DENVER INC	EQUITY	365558105	24	425	SH	DEFINED	5	--	--	425
GARDNER DENVER, INC.	EQUITY	365558105	99	1,739	SH	SOLE	1	1,739	--	--
GARMIN LTD	EQUITY	G37260109	12	282	SH	DEFINED	4	--	--	282
GARMIN LTD	EQUITY	G37260109	109	2,555	SH	DEFINED	5	--	--	2,555
GARTNER INC. CLASS A	EQUITY	366651107	4,099	197,825	SH	SOLE	1	197,825	--	--
GASCO ENERGY INC	EQUITY	367220100	352	84,898	SH	SOLE	1	84,898	--	--
GASCO ENERGY INC	EQUITY	367220100	5	1,200	SH	DEFINED	4	--	--	1,200
GATEHOUSE MEDIA INC	EQUITY	367348109	70	28,651	SH	SOLE	1	28,651	--	--
GATX CORP.	EQUITY	361448103	4,768	107,568	SH	SOLE	1	107,568	--	--
GAYLORD ENTERTAINMENT CO.	EQUITY	367905106	887	37,002	SH	SOLE	1	37,002	--	--
GCI, INC.	EQUITY	369385109	281	40,959	SH	SOLE	1	40,959	--	--
GEHL COMPANY	EQUITY	368483103	139	9,408	SH	SOLE	1	9,408	--	--
GEN PROBE INC NEW	EQUITY	36866T103	522	11,000	SH	SOLE	2	11,000	--	--
GENCO SHIPPING & TRADING LTD	EQUITY	Y2685T107	10	159	SH	DEFINED	4	--	--	159

GENCO SHIPPING +									
TRADING L	EQUITY Y2685T107	3,407	52,250	SH	SOLE	2	52,250	--	--
GENCORP, INC.	EQUITY 368682100	370	51,636	SH	SOLE	1	51,636	--	--
GENENTECH INC	EQUITY 368710406	4,349	57,300	SH	SOLE	2	57,300	--	--
GENENTECH INC	EQUITY 368710406	3	35	SH	DEFINED	4	--	--	35
GENENTECH, INC.	EQUITY 368710406	12,777	168,338	SH	SOLE	1	168,338	--	--
GENERAL AMERN INVS INC	EQUITY 368802104	4	109	SH	DEFINED	4	--	--	109
GENERAL CABLE CORP DEL									
NEW	EQUITY 369300108	9	144	SH	DEFINED	5	--	--	144
GENERAL CABLE CORP.	EQUITY 369300108	74	1,214	SH	SOLE	1	1,214	--	--
GENERAL DYNAMICS CORP	EQUITY 369550108	7,459	88,591	SH	SOLE	2	88,591	--	--
GENERAL DYNAMICS CORP	EQUITY 369550108	120	1,421	SH	DEFINED	4	--	--	1,421
GENERAL DYNAMICS CORP	EQUITY 369550108	87	1,030	SH	DEFINED	5	--	--	1,030
GENERAL DYNAMICS CORP.	EQUITY 369550108	27,011	320,797	SH	SOLE	1	320,797	--	--
GENERAL ELEC CO	EQUITY 369604103	30,322	1,367,439	SH	SOLE	2	1,367,439	--	--
GENERAL ELECTRIC CO	EQUITY 369604103	171,427	6,422,900	SH	SOLE	1	6,422,900	--	--
GENERAL ELECTRIC CO	EQUITY 369604103	2,039	76,387	SH	DEFINED	4	--	--	76,387
GENERAL ELECTRIC CO	EQUITY 369604103	2,320	86,905	SH	DEFINED	5	--	--	86,905
GENERAL GROWTH PPTYS INC	EQUITY 370021107	11	304	SH	SOLE	2	304	--	--
GENERAL GROWTH									
PROPERTIES INC	EQUITY 370021107	4,046	115,510	SH	SOLE	1	115,510	--	--
GENERAL MARITIME CORP	EQUITY Y2692M103	487	18,750	SH	DEFINED	5	--	--	18,750
GENERAL MILLS, INC.	EQUITY 370334104	23,924	393,688	SH	SOLE	1	393,688	--	--
GENERAL MLS INC	EQUITY 370334104	246	4,041	SH	SOLE	2	4,041	--	--
GENERAL MLS INC	EQUITY 370334104	168	2,763	SH	DEFINED	4	--	--	2,763
GENERAL MLS INC	EQUITY 370334104	26	421	SH	DEFINED	5	--	--	421
GENERAL MOLY INC	EQUITY 370373102	447	56,822	SH	SOLE	1	56,822	--	--
GENERAL MOTORS CORP	EQUITY 370442105	5,036	437,914	SH	SOLE	1	437,914	--	--
GENERAL MTRS CORP	EQUITY 370442717	11	800	SH	DEFINED	4	--	--	800
GENERAL MTRS CORP	EQUITY 370442105	7	652	SH	DEFINED	4	--	--	652
GENERAL MTRS CORP	EQUITY 370442105	65	5,688	SH	DEFINED	5	--	--	5,688
GENERAL MTRS CORP	EQUITY 370442717	66	5,000	SH	DEFINED	5	--	--	5,000
GENERAL STEEL HOLDINGS									
INC	EQUITY 370853103	153	9,751	SH	SOLE	1	9,751	--	--
GENESCO INC	EQUITY 371532102	12	387	SH	DEFINED	5	--	--	387
GENESCO, INC.	EQUITY 371532102	648	20,989	SH	SOLE	1	20,989	--	--
GENESE & WYO INC	EQUITY 371559105	1,762	51,784	SH	SOLE	1	51,784	--	--
GENESE & WYO INC	EQUITY 371559105	11	316	SH	DEFINED	5	--	--	316
GENESE & WYO INC CL A	EQUITY 371559105	429	12,600	SH	SOLE	3	12600	--	--
GENESIS ENERGY L P	EQUITY 371927104	7	400	SH	DEFINED	4	--	--	400
GENESIS LEASE LTD	EQUITY 37183T107	9	850	SH	DEFINED	4	--	--	850
GENESIS LEASE LTD	EQUITY 37183T107	45	4,400	SH	DEFINED	5	--	--	4,400
GENOMIC HEALTH INC	EQUITY 37244C101	242	12,614	SH	SOLE	1	12,614	--	--
GENOPTIX INC	EQUITY 37243V100	238	7,535	SH	SOLE	1	7,535	--	--
GEN-PROBE INC	EQUITY 36866T103	6,165	129,753	SH	SOLE	1	129,753	--	--
GENTEK INC	EQUITY 37245X203	218	8,123	SH	SOLE	1	8,123	--	--
GENTEX CORP.	EQUITY 371901109	4,814	333,387	SH	SOLE	1	333,387	--	--
GENTIVA HEALTH SERVICES	EQUITY 37247A102	439	23,036	SH	SOLE	1	23,036	--	--
GENUINE PARTS CO	EQUITY 372460105	2,347	59,150	SH	SOLE	2	59,150	--	--
GENUINE PARTS CO.	EQUITY 372460105	4,501	113,424	SH	SOLE	1	113,424	--	--
GENWORTH FINANCIAL									
INC-CL A	EQUITY 37247D106	4,844	271,963	SH	SOLE	1	271,963	--	--
GENWORTH FINL INC	EQUITY 37247D106	85	4,792	SH	SOLE	2	4,792	--	--
GENZYME CORP	EQUITY 372917104	10,628	147,856	SH	SOLE	1	147,856	--	--
GENZYME CORP	EQUITY 372917104	8,021	111,371	SH	SOLE	2	111,371	--	--
GENZYME CORP	EQUITY 372917104	13	185	SH	DEFINED	4	--	--	185
GEO GROUP INC	EQUITY 36159R103	1,039	46,188	SH	SOLE	1	46,188	--	--

GEOEYE INC	EQUITY	37250W108	3,542	200,000	SH	SOLE	1	200,000	--	--
GEOGLOBAL RESOURCES INC	EQUITY	37249T109	73	34,406	SH	SOLE	1	34,406	--	--
GEOKINETICS INC	EQUITY	372910307	78	4,330	SH	SOLE	1	4,330	--	--
GEOMET INC	EQUITY	37250U201	158	16,719	SH	SOLE	1	16,719	--	--
GEORESOURCES INC	EQUITY	372476101	92	4,980	SH	SOLE	1	4,980	--	--
GERBER SCIENTIFIC, INC.	EQUITY	373730100	244	21,442	SH	SOLE	1	21,442	--	--
GERDAU AMERISTEEL CORP	EQUITY	37373P105	66	3,400	SH	OTHER	1	--	3,400	--
GERDAU S A	EQUITY	373737105	68	2,832	SH	DEFINED	4	--	--	2,832
GERDAU S A	EQUITY	373737105	62	2,574	SH	DEFINED	5	--	--	2,574
GERDAU SA	EQUITY	373737105	54,034	2,250,460	SH	SOLE	1	2,250,460	--	--
GERON CORP	EQUITY	374163103	243	70,572	SH	SOLE	1	70,572	--	--
GERON CORP	EQUITY	374163103	126	36,590	SH	DEFINED	5	--	--	36,590
GETTY IMAGES INC	EQUITY	374276103	4,617	136,069	SH	SOLE	1	136,069	--	--
GETTY IMAGES INC	EQUITY	374276103	30	873	SH	DEFINED	4	--	--	873
GEVITY HR INC	EQUITY	374393106	114	21,118	SH	SOLE	1	21,118	--	--
GFI GROUP INC	EQUITY	36165209	539	59,870	SH	SOLE	1	59,870	--	--
GIBRALTAR INDS INC	EQUITY	374689107	8	503	SH	DEFINED	5	--	--	503
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	389	24,353	SH	SOLE	1	24,353	--	--
GIGAMEDIA LTD	EQUITY	Y2711Y104	5	400	SH	DEFINED	5	--	--	400
G-III APPAREL GROUP LTD	EQUITY	36237H101	148	11,977	SH	SOLE	1	11,977	--	--
GILDAN ACTIVEWEAR INC	EQUITY	375916103	81	3,132	SH	OTHER	1	--	3,132	--
GILDAN ACTIVEWEAR INC	EQUITY	375916103	135	5,222	SH	DEFINED	4	--	--	5,222
GILEAD SCIENCES INC	EQUITY	375558103	9,950	187,909	SH	SOLE	2	187,909	--	--
GILEAD SCIENCES INC	EQUITY	375558103	82	1,554	SH	DEFINED	4	--	--	1,554
GILEAD SCIENCES INC	EQUITY	375558103	61	1,152	SH	DEFINED	5	--	--	1,152
GILEAD SCIENCES, INC.	EQUITY	375558103	47,067	888,895	SH	SOLE	1	888,895	--	--
GLACIER BANCORP, INC.	EQUITY	37637Q105	781	48,873	SH	SOLE	1	48,873	--	--
GLADSTONE CAPITAL CORP	EQUITY	376535100	291	19,104	SH	SOLE	1	19,104	--	--
GLADSTONE CAPITAL CORP	EQUITY	376535100	117	7,669	SH	DEFINED	4	--	--	7,669
GLADSTONE INVESTMENT CORP	EQUITY	376546107	129	20,002	SH	SOLE	1	20,002	--	--
GLATFELTER, P.H. CO.	EQUITY	377316104	554	40,976	SH	SOLE	1	40,976	--	--
GLAXOSMITHKLINE PLC	EQUITY	37733W105	28	622	SH	DEFINED	4	--	--	622
GLAXOSMITHKLINE PLC	EQUITY	37733W105	125	2,822	SH	DEFINED	5	--	--	2,822
GLG PARTNERS INC	EQUITY	37929X107	9	1,130	SH	SOLE	1	1,130	--	--
GLOBAL CASH ACCESS INC	EQUITY	378967103	249	36,338	SH	SOLE	1	36,338	--	--
GLOBAL HIGH INCOME FUND INC	EQUITY	37933G108	12	900	SH	DEFINED	5	--	--	900
GLOBAL INDS LTD	EQUITY	379336100	22	1,249	SH	DEFINED	4	--	--	1,249
GLOBAL INDUSTRIES INC	EQUITY	379336100	16,067	896,100	SH	SOLE	2	896,100	--	--
GLOBAL INDUSTRIES LT	EQUITY	379336100	476	26,566	SH	SOLE	1	26,566	--	--
GLOBAL PAYMENTS INC.	EQUITY	37940X102	8,650	185,631	SH	SOLE	1	185,631	--	--
GLOBAL PMTS INC	EQUITY	37940X102	42	897	SH	DEFINED	4	--	--	897
GLOBAL PMTS INC	EQUITY	37940X102	3	60	SH	DEFINED	5	--	--	60
GLOBAL SOURCES LTD	EQUITY	G39300101	105	6,930	SH	SOLE	2	6,930	--	--
GLOBAL SOURCES LTD	EQUITY	G39300101	4	237	SH	DEFINED	4	--	--	237
GLOBAL TRAFFIC NETWORK COM	EQUITY	37947B103	1,738	194,400	SH	SOLE	3	194400	--	--
GLOBAL TRAFFIC NETWORK INC	EQUITY	37947B103	96	10,723	SH	SOLE	1	10,723	--	--
GLOBALSTAR INC	EQUITY	378973408	108	37,991	SH	SOLE	1	37,991	--	--
GLOBECOMM SYSTEMS INC	EQUITY	37956X103	151	18,266	SH	SOLE	1	18,266	--	--
GLOBECOMM SYSTEMS INC COM	EQUITY	37956X103	1,218	147,400	SH	SOLE	3	147400	--	--
GMARKET INC	EQUITY	38012G100	23	1,100	SH	DEFINED	5	--	--	1,100
GMX RESOURCES INC	EQUITY	38011M108	983	13,260	SH	SOLE	1	13,260	--	--
GOLDCORP INC NEW	EQUITY	380956409	112	2,431	SH	DEFINED	5	--	--	2,431

GOLDCORP INC.	EQUITY	380956409	11,366	245,339	SH	OTHER	1	--	245,339	--
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	30,761	175,880	SH	SOLE	1	175,880	--	--
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	5,540	86,389	SH	SOLE	2	86,389	--	--
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	29	167	SH	DEFINED	4	--	--	167
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	526	3,008	SH	DEFINED	5	--	--	3,008
GOODRICH CORP	EQUITY	382388106	7	142	SH	SOLE	2	142	--	--
GOODRICH CORP	EQUITY	382388106	7	153	SH	DEFINED	4	--	--	153
GOODRICH CORP	EQUITY	382388106	4	80	SH	DEFINED	5	--	--	80
GOODRICH CORP.	EQUITY	382388106	2,675	56,371	SH	SOLE	1	56,371	--	--
GOODRICH PETE CORP	EQUITY	382410405	680	8,200	SH	SOLE	2	8,200	--	--
GOODRICH PETE CORP COM NEW	EQUITY	382410405	746	9,000	SH	SOLE	3	9000	--	--
GOODRICH PETROLEUM CORP	EQUITY	382410405	2,986	36,016	SH	SOLE	1	36,016	--	--
GOODYEAR TIRE & RUBBER CO.	EQUITY	382550101	2,471	138,611	SH	SOLE	1	138,611	--	--
GOODYEAR TIRE & RUBR CO	EQUITY	382550101	17	937	SH	DEFINED	5	--	--	937
GOODYEAR TIRE AND RUBBER	EQUITY	382550101	5	274	SH	SOLE	2	274	--	--
GOOGLE INC	EQUITY	38259P508	85,063	161,588	SH	SOLE	1	161,588	--	--
GOOGLE INC	EQUITY	38259P508	16,345	31,049	SH	SOLE	2	31,049	--	--
GOOGLE INC	EQUITY	38259P508	41	78	SH	DEFINED	4	--	--	78
GOOGLE INC	EQUITY	38259P508	553	1,051	SH	DEFINED	5	--	--	1,051
GORMAN RUPP CO COM	EQUITY	383082104	518	12,996	SH	SOLE	1	12,996	--	--
GPO TELEVISA SA ADR-REPR 20	EQUITY	40049J206	38,639	1,635,849	SH	SOLE	1	1,635,849	--	--
GRACE, W.R. & CO.	EQUITY	38388F108	1,534	65,323	SH	SOLE	1	65,323	--	--
GRACO INC	EQUITY	384109104	6	150	SH	DEFINED	4	--	--	150
GRACO INC	EQUITY	384109104	175	4,600	SH	DEFINED	5	--	--	4,600
GRACO, INC.	EQUITY	384109104	5,387	141,494	SH	SOLE	1	141,494	--	--
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	2,509	93,502	SH	SOLE	1	93,502	--	--
GRAFTECH INTL LTD	EQUITY	384313102	1,085	40,450	SH	SOLE	2	40,450	--	--
GRAFTECH INTL LTD	EQUITY	384313102	5	200	SH	DEFINED	5	--	--	200
GRAHAM CORP	EQUITY	384556106	333	4,494	SH	SOLE	1	4,494	--	--
GRAHAM CORP	EQUITY	384556106	1	20	SH	DEFINED	4	--	--	20
GRAINGER W W INC	EQUITY	384802104	6	74	SH	SOLE	2	74	--	--
GRAINGER W W INC	EQUITY	384802104	2	28	SH	DEFINED	5	--	--	28
GRAN TIERRA ENERGY INC	EQUITY	38500T101	689	86,466	SH	SOLE	1	86,466	--	--
GRAN TIERRA ENERGY INC	EQUITY	38500T101	2	200	SH	DEFINED	4	--	--	200
GRAN TIERRA ENERGY INC	EQUITY	38500T101	4	500	SH	DEFINED	5	--	--	500
GRANITE CONSTR INC	EQUITY	387328107	11	335	SH	DEFINED	4	--	--	335
GRANITE CONSTRUCTION, INC.	EQUITY	387328107	3,292	104,394	SH	SOLE	1	104,394	--	--
GRAPHIC PACKAGING HOLDING CO	EQUITY	388689101	264	130,906	SH	SOLE	1	130,906	--	--
GRAY TELEVISION INC	EQUITY	389375106	111	38,684	SH	SOLE	1	38,684	--	--
GREAT ATLANTIC & PACIFIC TEA CO	EQUITY	390064103	729	31,948	SH	SOLE	1	31,948	--	--
GREAT LAKES DREDGE & DOCK CORP	EQUITY	390607109	220	36,064	SH	SOLE	1	36,064	--	--
GREAT NORTHN IRON ORE PPTYS	EQUITY	391064102	3	30	SH	DEFINED	4	--	--	30
GREAT PLAINS ENERGY INC	EQUITY	391164100	5,121	202,562	SH	SOLE	1	202,562	--	--
GREAT PLAINS ENERGY INC	EQUITY	391164100	6	250	SH	DEFINED	4	--	--	250
GREAT PLAINS ENERGY INC	EQUITY	391164100	9	350	SH	DEFINED	5	--	--	350
GREAT WOLF RESORTS INC	EQUITY	391523107	107	24,382	SH	SOLE	1	24,382	--	--
GREATBATCH INC	EQUITY	39153L106	358	20,714	SH	SOLE	1	20,714	--	--
GREATBATCH INC	EQUITY	39153L106	9	500	SH	DEFINED	5	--	--	500
GREEN BANKSHARES INC	EQUITY	394361208	165	11,778	SH	SOLE	1	11,778	--	--
GREEN MOUNTAIN COFFEE ROASTE	EQUITY	393122106	586	15,586	SH	SOLE	1	15,586	--	--
GREEN MTN COFFEE ROASTERS IN	EQUITY	393122106	4	100	SH	DEFINED	5	--	--	100
GREENBRIER COMPANIES INC	EQUITY	393657101	301	14,826	SH	SOLE	1	14,826	--	--

GREENFIELD ONLINE	EQUITY	395150105	356	23,844	SH	SOLE	1	23,844	--	--
GREENHAVEN CONT CMDTY INDEX	EQUITY	395258106	82	2,215	SH	DEFINED	5	--	--	2,215
GREENHILL & CO INC	EQUITY	395259104	845	15,691	SH	SOLE	1	15,691	--	--
GREENHUNTER ENERGY INC	EQUITY	39530A104	53	3,890	SH	SOLE	1	3,890	--	--
GREENHUNTER ENERGY INC COM	EQUITY	39530A104	861	63,000	SH	SOLE	3	63000	--	--
GREIF INC	EQUITY	397624107	583	9,100	SH	SOLE	2	9,100	--	--
GREIF INC	EQUITY	397624107	6	100	SH	DEFINED	5	--	--	100
GREIF INC CL A	EQUITY	397624107	49	767	SH	SOLE	1	767	--	--
GREY WOLF, INC.	EQUITY	397888108	1,463	162,009	SH	SOLE	1	162,009	--	--
GRIFFIN LAND & NURSERIES INC	EQUITY	398231100	93	3,025	SH	SOLE	1	3,025	--	--
GRIFFON CORP.	EQUITY	398433102	212	24,248	SH	SOLE	1	24,248	--	--
GROUP 1 AUTOMOTIVE, INC.	EQUITY	398905109	417	21,005	SH	SOLE	1	21,005	--	--
GRUBB & ELLIS CO	EQUITY	400095204	121	31,443	SH	SOLE	1	31,443	--	--
GSI COMMERCE INC	EQUITY	36238G102	290	21,271	SH	SOLE	1	21,271	--	--
GTX INC	EQUITY	40052B108	242	16,873	SH	SOLE	1	16,873	--	--
GUARANTY BANCORP	EQUITY	40075T102	172	47,700	SH	SOLE	1	47,700	--	--
GUARANTY FINANCIAL GROUP INC	EQUITY	40108N106	181	33,737	SH	SOLE	1	33,737	--	--
GUESS INC	EQUITY	401617105	1,198	32,000	SH	SOLE	2	32,000	--	--
GUESS INC COM	EQUITY	401617105	2,820	75,300	SH	SOLE	3	23300	--	52000
GUESS? INC	EQUITY	401617105	5,385	143,788	SH	SOLE	1	143,788	--	--
GUIDANCE SOFTWARE INC	EQUITY	401692108	81	8,441	SH	SOLE	1	8,441	--	--
GULF ISLAND FABRICATION, INC.	EQUITY	402307102	539	11,023	SH	SOLE	1	11,023	--	--
GULFMARK OFFSHORE, INC.	EQUITY	402629109	1,090	18,737	SH	SOLE	1	18,737	--	--
GULFPORT ENERGY CORP	EQUITY	402635304	391	23,755	SH	SOLE	1	23,755	--	--
GYMBOREE CORP	EQUITY	403777105	545	13,600	SH	SOLE	2	13,600	--	--
GYMBOREE CORP COM	EQUITY	403777105	505	12,600	SH	SOLE	3	12600	--	--
GYMBOREE CORP.	EQUITY	403777105	1,995	49,785	SH	SOLE	1	49,785	--	--
H & Q HEALTHCARE FD	EQUITY	404052102	7	511	SH	DEFINED	5	--	--	511
H J HEINZ CO.	EQUITY	423074103	10,845	226,651	SH	SOLE	1	226,651	--	--
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	178	14,808	SH	SOLE	1	14,808	--	--
H.B. FULLER CO.	EQUITY	359694106	1,075	47,888	SH	SOLE	1	47,888	--	--
HACKETT GROUP INC/THE	EQUITY	404609109	214	37,296	SH	SOLE	1	37,296	--	--
HAEMONETICS CORP	EQUITY	405024100	17	300	SH	DEFINED	5	--	--	300
HAEMONETICS CORP COM	EQUITY	405024100	494	8,900	SH	SOLE	3	8900	--	--
HAEMONETICS CORP.	EQUITY	405024100	2,241	40,399	SH	SOLE	1	40,399	--	--
HAIN CELESTIAL GROUP INC	EQUITY	405217100	862	36,706	SH	SOLE	1	36,706	--	--
HAIN CELESTIAL GROUP INC	EQUITY	405217100	61	2,600	SH	DEFINED	5	--	--	2,600
HALLIBURTON CO	EQUITY	406216101	7,153	134,792	SH	SOLE	2	134,792	--	--
HALLIBURTON CO	EQUITY	406216101	606	11,412	SH	DEFINED	4	--	--	11,412
HALLIBURTON CO	EQUITY	406216AM3	8	3	PRN	DEFINED	4	--	--	3
HALLIBURTON CO	EQUITY	406216101	97	1,820	SH	DEFINED	5	--	--	1,820
HALLIBURTON CO.	EQUITY	406216101	121,811	2,295,295	SH	SOLE	1	2,295,295	--	--
HALLMARK FINANCIAL SERVICES	EQUITY	40624Q203	52	5,334	SH	SOLE	1	5,334	--	--
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	296	55,105	SH	SOLE	1	55,105	--	--
HANCOCK HOLDING CO.	EQUITY	410120109	916	23,308	SH	SOLE	1	23,308	--	--
HANCOCK JOHN INV TRUST	EQUITY	41013P749	51	3,400	SH	DEFINED	5	--	--	3,400
HANCOCK JOHN PATRIOT PREM II	EQUITY	41013T105	6	630	SH	DEFINED	4	--	--	630
HANCOCK JOHN PFD INCOME FD	EQUITY	41013W108	57	3,000	SH	DEFINED	5	--	--	3,000
HANCOCK JOHN PFD INCOME FD I	EQUITY	41013X106	814	43,479	SH	DEFINED	4	--	--	43,479
HANCOCK JOHN PFD INCOME FD I	EQUITY	41021P103	13	752	SH	DEFINED	5	--	--	752
HANCOCK JOHN TAX-ADV DIV INC	EQUITY	41013V100	8	575	SH	DEFINED	4	--	--	575
HANESBRANDS INC	EQUITY	410345102	6,181	227,740	SH	SOLE	1	227,740	--	--

HANESBRANDS INC	EQUITY 410345102	573	83,900	SH	SOLE	2	83,900	--	--
HANESBRANDS INC	EQUITY 410345102	1	39	SH	DEFINED	4	--	--	39
HANGER ORTHOPEDIC GROUP	EQUITY 41043F208	343	20,795	SH	SOLE	1	20,795	--	--
HANMI FINL CORP	EQUITY 410495105	176	33,725	SH	SOLE	1	33,725	--	--
HANOVER INSURANCE GROUP INC/	EQUITY 410867105	5,126	120,603	SH	SOLE	1	120,603	--	--
HANSEN MEDICAL INC	EQUITY 411307101	258	15,446	SH	SOLE	1	15,446	--	--
HANSEN MEDICAL INC	EQUITY 411307101	59	3,500	SH	DEFINED	5	--	--	3,500
HANSEN NAT CORP	EQUITY 411310105	1,628	56,500	SH	SOLE	2	56,500	--	--
HANSEN NAT CORP	EQUITY 411310105	4	150	SH	DEFINED	5	--	--	150
HANSEN NATURAL CORP	EQUITY 411310105	4,251	147,492	SH	SOLE	1	147,492	--	--
HARBIN ELECTRIC INC	EQUITY 41145W109	81	5,675	SH	SOLE	1	5,675	--	--
HARLEY DAVIDSON INC	EQUITY 412822108	6,595	181,869	SH	SOLE	2	181,869	--	--
HARLEY DAVIDSON INC	EQUITY 412822108	21	578	SH	DEFINED	4	--	--	578
HARLEY DAVIDSON INC	EQUITY 412822108	158	4,362	SH	DEFINED	5	--	--	4,362
HARLEY-DAVIDSON	EQUITY 412822108	3,629	100,078	SH	SOLE	1	100,078	--	--
HARLEYSVILLE GROUP, INC.	EQUITY 412824104	400	11,823	SH	SOLE	1	11,823	--	--
HARLEYSVILLE NATIONAL CORP.	EQUITY 412850109	317	28,404	SH	SOLE	1	28,404	--	--
HARMAN INTL INDS INC NEW	EQUITY 413086109	3	66	SH	SOLE	2	66	--	--
HARMAN INT'L INDUSTRIES, INC.	EQUITY 413086109	1,022	24,695	SH	SOLE	1	24,695	--	--
HARMONIC INC	EQUITY 413160102	5	500	SH	DEFINED	4	--	--	500
HARMONIC INC	EQUITY 413160102	29	3,000	SH	DEFINED	5	--	--	3,000
HARMONIC INC.	EQUITY 413160102	811	85,262	SH	SOLE	1	85,262	--	--
HARMONY GOLD MNG LTD	EQUITY 413216300	124	10,098	SH	DEFINED	5	--	--	10,098
HARRIS & HARRIS GROUP INC	EQUITY 413833104	127	21,121	SH	SOLE	1	21,121	--	--
HARRIS CORP DEL	EQUITY 413875105	361	7,150	SH	SOLE	2	7,150	--	--
HARRIS CORP.	EQUITY 413875105	15,874	314,400	SH	SOLE	1	314,400	--	--
HARRIS INTERACTIVE INC	EQUITY 414549105	2	966	SH	DEFINED	5	--	--	966
HARRIS STRATEX NETWORKS INC	EQUITY 41457P106	219	23,092	SH	SOLE	1	23,092	--	--
HARRY WINSTON DIAMOND CORP	EQUITY 41587B100	1,740	60,718	SH	OTHER	1	--	60,718	--
HARSCO CORP	EQUITY 415864107	979	18,000	SH	SOLE	2	18,000	--	--
HARSCO CORP	EQUITY 415864107	7	120	SH	DEFINED	5	--	--	120
HARSCO CORP.	EQUITY 415864107	10,705	196,739	SH	SOLE	1	196,739	--	--
HARTE-HANKS COMMUNICATIONS	EQUITY 416196103	1,518	132,546	SH	SOLE	1	132,546	--	--
HARTFORD FINANCIAL SVCS GR	EQUITY 416515104	514	7,968	SH	SOLE	2	7,968	--	--
HARTFORD FINANCIAL SVCS GROUP	EQUITY 416515104	22,431	347,397	SH	SOLE	1	347,397	--	--
HARTFORD FINL SVCS GROUP INC	EQUITY 416515104	51	786	SH	DEFINED	4	--	--	786
HARTFORD FINL SVCS GROUP INC	EQUITY 416515104	29	451	SH	DEFINED	5	--	--	451
HARVEST ENERGY TR	EQUITY 41752X101	1,170	48,631	SH	DEFINED	4	--	--	48,631
HARVEST ENERGY TR	EQUITY 41752X101	183	7,600	SH	DEFINED	5	--	--	7,600
HARVEST ENERGY TRUST	EQUITY 41752X101	2,312	95,631	SH	OTHER	1	--	95,631	--
HARVEST NATURAL RESOUR	EQUITY 41754V103	353	31,948	SH	SOLE	1	31,948	--	--
HASBRO INC	EQUITY 418056107	6	158	SH	SOLE	2	158	--	--
HASBRO INC	EQUITY 418056107	4	100	SH	DEFINED	5	--	--	100
HASBRO, INC.	EQUITY 418056107	2,154	60,290	SH	SOLE	1	60,290	--	--
HATTERAS FINANCIAL CORP	EQUITY 41902R103	239	10,405	SH	SOLE	1	10,405	--	--
HAVERTY FURNITURE COMPANIES	EQUITY 419596101	161	16,049	SH	SOLE	1	16,049	--	--
HAWAIIAN ELEC INDUSTRIES	EQUITY 419870100	5	200	SH	DEFINED	5	--	--	200
HAWAIIAN ELECTRIC INDUSTRIES,	EQUITY 419870100	4,876	197,186	SH	SOLE	1	197,186	--	--
HAWAIIAN HOLDINGS INC	EQUITY 419879101	250	35,996	SH	SOLE	1	35,996	--	--
HAWAIIAN HOLDINGS INC COM	EQUITY 419879101	1,270	182,700	SH	SOLE	3	182700	--	--
HAYES LEMMERZ INTERNATIONAL	EQUITY 420781304	260	91,580	SH	SOLE	1	91,580	--	--
HAYNES INTERNATIONAL INV	EQUITY 420877201	10,512	182,665	SH	SOLE	1	182,665	--	--

HCC INS HLDGS INC	EQUITY 404132102	2,805	132,700	SH	SOLE	2	132,700	--	--
HCC INS HLDGS INC	EQUITY 404132102	1	48	SH	DEFINED	4	--	--	48
HCC INSURANCE HOLDINGS, INC.	EQUITY 404132102	5,494	259,867	SH	SOLE	1	259,867	--	--
HCP INC	EQUITY 40414L109	6,152	193,399	SH	SOLE	1	193,399	--	--
HCP INC	EQUITY 40414L109	8	267	SH	SOLE	2	267	--	--
HCP INC	EQUITY 40414L109	29	901	SH	DEFINED	4	--	--	901
HCP INC	EQUITY 40414L109	109	3,431	SH	DEFINED	5	--	--	3,431
HEADWATERS INC	EQUITY 42210P102	448	38,041	SH	SOLE	1	38,041	--	--
HEADWATERS INC	EQUITY 42210P102	32	2,700	SH	DEFINED	5	--	--	2,700
HEALTH CARE REIT INC	EQUITY 42217K106	47	1,058	SH	DEFINED	5	--	--	1,058
HEALTH MANAGEMENT ASSOC.	EQUITY 421933102	3,702	568,731	SH	SOLE	1	568,731	--	--
HEALTH MGMT ASSOC	EQUITY 421933102	565	86,800	SH	SOLE	2	86,800	--	--
HEALTH MGMT ASSOC INC NEW	EQUITY 421933102	67	10,296	SH	DEFINED	4	--	--	10,296
HEALTH NET INC.	EQUITY 42222G108	6,051	251,496	SH	SOLE	1	251,496	--	--
HEALTHCARE RLTY TR	EQUITY 421946104	250	10,517	SH	DEFINED	4	--	--	10,517
HEALTHCARE RLTY TR	EQUITY 421946104	38	1,600	SH	DEFINED	5	--	--	1,600
HEALTHCARE SVCS GROUP INC	EQUITY 421906108	1,881	123,700	SH	SOLE	2	123,700	--	--
HEALTHCARE SVCS GRP IN	EQUITY 421906108	593	38,976	SH	SOLE	1	38,976	--	--
HEALTHEXTRAS INC	EQUITY 422211102	1,444	47,899	SH	SOLE	1	47,899	--	--
HEALTHEXTRAS INC	EQUITY 422211102	573	19,000	SH	SOLE	2	19,000	--	--
HEALTHSOUTH CORP	EQUITY 421924309	1,191	71,640	SH	SOLE	1	71,640	--	--
HEALTHSOUTH CORP	EQUITY 421924309	160	9,600	SH	SOLE	2	9,600	--	--
HEALTHSPRING INC	EQUITY 42224N101	756	44,759	SH	SOLE	1	44,759	--	--
HEALTHSPRING INC	EQUITY 42224N101	21	1,227	SH	DEFINED	4	--	--	1,227
HEALTHWAYS INC	EQUITY 42224S100	942	31,833	SH	SOLE	1	31,833	--	--
HEARST-ARGYLE TELEVI	EQUITY 422317107	15	756	SH	SOLE	1	756	--	--
HEARTLAND EXPRESS, INC.	EQUITY 422347104	755	50,609	SH	SOLE	1	50,609	--	--
HEARTLAND FINANCIAL USA INC	EQUITY 42234Q102	216	11,862	SH	SOLE	1	11,862	--	--
HEARTLAND PAYMENT SYSTEMS IN	EQUITY 42235N108	2,184	92,534	SH	SOLE	1	92,534	--	--
HECKMANN CORP	EQUITY 422680108	3	300	SH	DEFINED	5	--	--	300
HECLA MNG CO	EQUITY 422704106	1,069	115,392	SH	SOLE	1	115,392	--	--
HECLA MNG CO	EQUITY 422704106	36	3,910	SH	DEFINED	5	--	--	3,910
HEICO CORP.	EQUITY 422806109	653	20,074	SH	SOLE	1	20,074	--	--
HEIDRICK & STRUGGLES INT'L	EQUITY 422819102	430	15,571	SH	SOLE	1	15,571	--	--
HEINZ H J CO	EQUITY 423074103	5,601	117,058	SH	SOLE	2	117,058	--	--
HEINZ H J CO	EQUITY 423074103	14	294	SH	DEFINED	4	--	--	294
HEINZ H J CO	EQUITY 423074103	82	1,707	SH	DEFINED	5	--	--	1,707
HELIX ENERGY SOLU GRP COM	EQUITY 42330P107	4,306	103,400	SH	SOLE	3	42600	--	60800
HELIX ENERGY SOLUTIONS GROUP	EQUITY 42330P107	123	2,957	SH	SOLE	1	2,957	--	--
HELIX ENERGY SOLUTIONS GRP I	EQUITY 42330P107	7	162	SH	DEFINED	5	--	--	162
HELMERICH & PAYNE INC	EQUITY 423452101	279	3,875	SH	DEFINED	5	--	--	3,875
HELMERICH & PAYNE INC COM	EQUITY 423452101	8,657	120,200	SH	SOLE	3	58400	--	61800
HELMERICH & PAYNE, INC.	EQUITY 423452101	17,613	244,557	SH	SOLE	1	244,557	--	--
HELMERICH AND PAYNE INC	EQUITY 423452101	562	7,800	SH	SOLE	2	7,800	--	--
HENRY JACK & ASSOC INC	EQUITY 426281101	33	1,510	SH	DEFINED	5	--	--	1,510
HENRY JACK & ASSOCIATES	EQUITY 426281101	5,318	245,759	SH	SOLE	1	245,759	--	--
HENRY JACK + ASSOC INC	EQUITY 426281101	2,805	129,600	SH	SOLE	2	129,600	--	--
HENRY SCHEIN INC	EQUITY 806407102	11,125	215,719	SH	SOLE	1	215,719	--	--
HERBALIFE LTD	EQUITY G4412G101	165	4,250	SH	SOLE	2	4,250	--	--
HERBALIFE LTD	EQUITY G4412G101	4	100	SH	DEFINED	4	--	--	100
HERCULES INC	EQUITY 427056106	2	129	SH	SOLE	2	129	--	--
HERCULES OFFSHORE INC	EQUITY 427093109	1,735	45,644	SH	SOLE	1	45,644	--	--

HERCULES OFFSHORE INC COM	EQUITY 427093109	12,509	329,000	SH	SOLE	3	149600	--	179400
HERCULES TECH GROWTH CAP INC	EQUITY 427096508	176	19,746	SH	DEFINED	4	--	--	19,746
HERCULES TECH GROWTH CAP INC	EQUITY 427096508	4	400	SH	DEFINED	5	--	--	400
HERCULES TECHNOLOGY GROWTH	EQUITY 427096508	2,090	234,001	SH	SOLE	2	234,001	--	--
HERCULES TECHNOLOGY GROWTH CAPITAL INC	EQUITY 427096508	266	29,765	SH	SOLE	1	29,765	--	--
HERCULES, INC.	EQUITY 427056106	3,889	229,704	SH	SOLE	1	229,704	--	--
HERITAGE COMMERCE CORP	EQUITY 426927109	93	9,388	SH	SOLE	1	9,388	--	--
HERITAGE CRYSTAL CLEAN INC	EQUITY 42726M106	1,771	133,148	SH	SOLE	2	133,148	--	--
HERLEY INDS INC DEL	EQUITY 427398102	162	12,232	SH	SOLE	1	12,232	--	--
HERLEY INDS INC DEL	EQUITY 427398102	8	631	SH	DEFINED	4	--	--	631
HERMAN MILLER, INC.	EQUITY 600544100	4,496	180,634	SH	SOLE	1	180,634	--	--
HERSHA HOSPITALITY TRUST	EQUITY 427825104	282	37,331	SH	SOLE	1	37,331	--	--
HERSHEY CO	EQUITY 427866108	8	250	SH	DEFINED	4	--	--	250
HERSHEY CO	EQUITY 427866108	16	497	SH	DEFINED	5	--	--	497
HERSHEY CO / THE	EQUITY 427866108	6	191	SH	SOLE	2	191	--	--
HERTZ GLOBAL HOLDINGS INC	EQUITY 42805T105	101	10,511	SH	SOLE	1	10,511	--	--
HESS CORP	EQUITY 42809H107	27,989	221,800	SH	SOLE	1	221,800	--	--
HESS CORP	EQUITY 42809H107	520	4,119	SH	SOLE	2	4,119	--	--
HESS CORP	EQUITY 42809H107	1,240	9,826	SH	DEFINED	4	--	--	9,826
HESS CORP	EQUITY 42809H107	44	350	SH	DEFINED	5	--	--	350
HEWITT ASSOCIATES INC-CL A	EQUITY 42822Q100	1,178	30,731	SH	SOLE	1	30,731	--	--
HEWITT ASSOCS INC	EQUITY 42822Q100	148	3,850	SH	SOLE	2	3,850	--	--
HEWLETT PACKARD CO	EQUITY 428236103	17,629	648,048	SH	SOLE	2	648,048	--	--
HEWLETT PACKARD CO	EQUITY 428236103	78	1,764	SH	DEFINED	4	--	--	1,764
HEWLETT PACKARD CO	EQUITY 428236103	164	3,704	SH	DEFINED	5	--	--	3,704
HEWLETT PACKARD CO.	EQUITY 428236103	105,303	2,381,872	SH	SOLE	1	2,381,872	--	--
HEXCEL CORP NEW	EQUITY 428291108	247	12,800	SH	SOLE	2	12,800	--	--
HEXCEL CORP NEW	EQUITY 428291108	14	700	SH	DEFINED	4	--	--	700
HEXCEL CORP NEW	EQUITY 428291108	4	200	SH	DEFINED	5	--	--	200
HEXCEL CORP.	EQUITY 428291108	1,677	86,908	SH	SOLE	1	86,908	--	--
HHGREGG INC	EQUITY 42833L108	113	11,304	SH	SOLE	1	11,304	--	--
HIBBETT SPORTS INC.	EQUITY 428567101	544	25,757	SH	SOLE	1	25,757	--	--
HIGHWOODS PPTYS INC	EQUITY 431284108	5	150	SH	DEFINED	5	--	--	150
HIGHWOODS PROPERTIES, INC.	EQUITY 431284108	5,794	184,416	SH	SOLE	1	184,416	--	--
HILAND HLDGS GP LP	EQUITY 43129M107	5	200	SH	DEFINED	4	--	--	200
HILB, ROGAL & HAMILTON CO.	EQUITY 431294107	1,433	32,966	SH	SOLE	1	32,966	--	--
HILL INTERNATIONAL INC	EQUITY 431466101	349	21,214	SH	SOLE	1	21,214	--	--
HILL INTERNATIONAL INC COM	EQUITY 431466101	1,345	81,800	SH	SOLE	3	81800	--	--
HILLENBRAND INC	EQUITY 431571108	31	1,437	SH	SOLE	1	1,437	--	--
HILL-ROM HOLDINGS INC	EQUITY 431475102	3,944	146,180	SH	SOLE	1	146,180	--	--
HILLTOP HOLDINGS INC	EQUITY 432748101	421	40,805	SH	SOLE	1	40,805	--	--
HITTITE MICROWAVE CORP	EQUITY 43365Y104	630	17,700	SH	SOLE	1	17,700	--	--
HLTH CORP	EQUITY 40422Y101	63	5,551	SH	SOLE	1	5,551	--	--
HLTH CORPORATION	EQUITY 40422Y101	48	4,221	SH	DEFINED	4	--	--	4,221
HMS HLDGS CORP COM	EQUITY 40425J101	2,083	97,000	SH	SOLE	3	97000	--	--
HMS HOLDINGS CORP	EQUITY 40425J101	1,583	73,739	SH	SOLE	1	73,739	--	--
HNI CORP	EQUITY 404251100	2,526	143,058	SH	SOLE	1	143,058	--	--
HOLLY CORP.	EQUITY 435758305	54	1,455	SH	SOLE	1	1,455	--	--
HOLLYWOOD PARK, INC.	EQUITY 723456109	570	54,312	SH	SOLE	1	54,312	--	--
HOLOGIC INC	EQUITY 436440101	13,365	613,059	SH	SOLE	1	613,059	--	--
HOLOGIC INC	EQUITY 436440101	32,376	1,485,150	SH	SOLE	2	1,485,150	--	--
HOLOGIC INC	EQUITY 436440101	5	238	SH	DEFINED	4	--	--	238

HOLOGIC INC	EQUITY 436440101	14	650 SH	DEFINED	5	--	--	650
HOME BANCSHARES INC/CONWAY AR	EQUITY 436893200	250	11,117 SH	SOLE	1	11,117	--	--
HOME DEPOT INC	EQUITY 437076102	179	7,637 SH	DEFINED	4	--	--	7,637
HOME DEPOT INC	EQUITY 437076102	302	12,889 SH	DEFINED	5	--	--	12,889
HOME DEPOT, INC.	EQUITY 437076102	20,351	868,951 SH	SOLE	1	868,951	--	--
HOME INNS & HOTELS MGMT INC	EQUITY 43713W107	19	1,000 SH	DEFINED	5	--	--	1,000
HOME PROPERTIES INC.	EQUITY 437306103	1,377	28,657 SH	SOLE	1	28,657	--	--
HONDA MOTOR LTD	EQUITY 438128308	1	34 SH	DEFINED	4	--	--	34
HONDA MOTOR LTD	EQUITY 438128308	4	110 SH	DEFINED	5	--	--	110
HONEYWELL INTERNATIONAL INC.	EQUITY 438516106	22,190	441,324 SH	SOLE	1	441,324	--	--
HONEYWELL INTL INC	EQUITY 438516106	1,251	24,887 SH	SOLE	2	24,887	--	--
HONEYWELL INTL INC	EQUITY 438516106	165	3,279 SH	DEFINED	4	--	--	3,279
HONEYWELL INTL INC	EQUITY 438516106	170	3,378 SH	DEFINED	5	--	--	3,378
HOOKER FURNITURE CORP	EQUITY 439038100	154	8,882 SH	SOLE	1	8,882	--	--
HORACE MANN EDUCATORS CORP.	EQUITY 440327104	1,834	130,801 SH	SOLE	1	130,801	--	--
HORIZON FINL CORP WASH	EQUITY 44041F105	9	1,500 SH	DEFINED	5	--	--	1,500
HORIZON LINES INC-CL A	EQUITY 44044K101	270	27,101 SH	SOLE	1	27,101	--	--
HORMEL FOODS CORP.	EQUITY 440452100	5,837	168,655 SH	SOLE	1	168,655	--	--
HORNBECK OFFSHORE SERVICES	EQUITY 440543106	1,186	20,995 SH	SOLE	1	20,995	--	--
HORSEHEAD HOLDING CORP	EQUITY 440694305	385	31,632 SH	SOLE	1	31,632	--	--
HOSPIRA INC	EQUITY 441060100	2,736	68,210 SH	SOLE	1	68,210	--	--
HOSPIRA INC	EQUITY 441060100	7	181 SH	SOLE	2	181	--	--
HOSPITALITY PPTYS TR	EQUITY 44106M102	121	4,950 SH	SOLE	2	4,950	--	--
HOSPITALITY PPTYS TR	EQUITY 44106M102	37	1,505 SH	DEFINED	4	--	--	1,505
HOSPITALITY PPTYS TR	EQUITY 44106M102	10	400 SH	DEFINED	5	--	--	400
HOSPITALITY PROPERTIES TRUST	EQUITY 44106M102	1,161	47,452 SH	SOLE	1	47,452	--	--
HOST HOTELS & RESORTS INC	EQUITY 44107P104	16,445	1,204,758 SH	SOLE	1	1,204,758	--	--
HOST HOTELS + RESORTS INC	EQUITY 44107P104	8	594 SH	SOLE	2	594	--	--
HOT TOPIC INC	EQUITY 441339108	214	39,599 SH	SOLE	1	39,599	--	--
HOUSTON AMERICAN ENERGY CORP	EQUITY 44183U100	152	13,506 SH	SOLE	1	13,506	--	--
HOUSTON WIRE & CABLE CO	EQUITY 44244K109	321	16,117 SH	SOLE	1	16,117	--	--
HOUSTON WIRE & CABLE CO	EQUITY 44244K109	2	100 SH	DEFINED	5	--	--	100
HOVNANIAN ENTERPRISES INC	EQUITY 442487203	968	176,616 SH	SOLE	1	176,616	--	--
HOVNANIAN ENTERPRISES INC	EQUITY 442487203	13	2,432 SH	DEFINED	4	--	--	2,432
HQ SUSTAINABLE MARITIM COM NEW	EQUITY 40426A208	2,498	188,500 SH	SOLE	3	188500	--	--
HQ SUSTAINABLE MARITIME INDUSTRIES INC	EQUITY 40426A208	80	6,041 SH	SOLE	1	6,041	--	--
HRPT PPTYS TR	EQUITY 40426W101	2	325 SH	DEFINED	4	--	--	325
HSBC HLDGS PLC	EQUITY 404280406	91	1,191 SH	DEFINED	4	--	--	1,191
HSBC HLDGS PLC	EQUITY 404280604	21	1,000 SH	DEFINED	5	--	--	1,000
HSBC HLDGS PLC	EQUITY 404280406	15	199 SH	DEFINED	5	--	--	199
HSBC HOLDINGS PLC	EQUITY 404280604	1,387	67,400 SH	SOLE	1	67,400	--	--
HSW INTERNATIONAL INC	EQUITY 40431N104	73	25,253 SH	SOLE	1	25,253	--	--
HUANENG PWR INTL INC	EQUITY 443304100	3	94 SH	DEFINED	4	--	--	94
HUB GROUP INC-CL A	EQUITY 443320106	1,143	33,479 SH	SOLE	1	33,479	--	--
HUBBELL INC. CLASS B	EQUITY 443510201	5,457	136,869 SH	SOLE	1	136,869	--	--
HUDSON CITY BANCORP	EQUITY 443683107	3,739	224,178 SH	SOLE	1	224,178	--	--
HUDSON CITY BANCORP INC	EQUITY 443683107	10	590 SH	SOLE	2	590	--	--
HUDSON HIGHLAND GROUP INC	EQUITY 443792106	237	22,682 SH	SOLE	1	22,682	--	--
HUGHES COMMUNICATIONS INC	EQUITY 444398101	319	6,501 SH	SOLE	1	6,501	--	--
HUMAN GENOME SCIENCES, INC.	EQUITY 444903108	639	122,690 SH	SOLE	1	122,690	--	--
HUMANA INC	EQUITY 444859102	8	192 SH	SOLE	2	192	--	--
HUMANA INC	EQUITY 444859102	4	94 SH	DEFINED	4	--	--	94

HUMANA INC	EQUITY 444859102	9	220 SH	DEFINED	5	--	--	220
HUMANA, INC.	EQUITY 444859102	2,887	72,586 SH	SOLE	1	72,586	--	--
HUNGARIAN TELEPHONE & CABLE	EQUITY 445542103	80	4,359 SH	SOLE	1	4,359	--	--
HUNT JB TRANS SVC INC COM	EQUITY 445658107	5,478	164,600 SH	SOLE	3	65100	--	99500
HUNTINGTON BANCSHARES INC	EQUITY 446150104	2	416 SH	SOLE	2	416	--	--
HUNTINGTON BANCSHARES INC	EQUITY 446150104	82	14,199 SH	DEFINED	4	--	--	14,199
HUNTINGTON BANCSHARES, INC.	EQUITY 446150104	932	161,610 SH	SOLE	1	161,610	--	--
HUNTSMAN CORP	EQUITY 447011107	59	5,198 SH	SOLE	1	5,198	--	--
HURCO COS INC	EQUITY 447324104	180	5,813 SH	SOLE	1	5,813	--	--
HURON CONSULTING GROUP INC	EQUITY 447462102	789	17,396 SH	SOLE	1	17,396	--	--
HUTCHINSON TECHNOLOGY, INC.	EQUITY 448407106	287	21,359 SH	SOLE	1	21,359	--	--
HYPERCOM CORP	EQUITY 44913M105	213	48,368 SH	SOLE	1	48,368	--	--
I2 TECHNOLOGIES INC	EQUITY 465754208	176	14,188 SH	SOLE	1	14,188	--	--
I2 TECHNOLOGIES INC	EQUITY 465754208	6	488 SH	DEFINED	5	--	--	488
IAC INTERACTIVECORP	EQUITY 44919P300	4	206 SH	SOLE	2	206	--	--
IAC INTERACTIVECORP	EQUITY 44919P300	1	55 SH	DEFINED	4	--	--	55
IAC/INTERACTIVECORP	EQUITY 44919P300	4,515	234,188 SH	SOLE	1	234,188	--	--
IAMGOLD CORPORATION	EQUITY 450913108	2,264	376,492 SH	OTHER	1	--	376,492	--
IBASIS INC	EQUITY 450732201	93	28,469 SH	SOLE	1	28,469	--	--
IBERIABANK CORP	EQUITY 450828108	519	11,662 SH	SOLE	1	11,662	--	--
ICF INTERNATIONAL INC	EQUITY 44925C103	100	6,019 SH	SOLE	1	6,019	--	--
ICICI BK LTD	EQUITY 45104G104	3	100 SH	DEFINED	4	--	--	100
ICICI BK LTD	EQUITY 45104G104	17	600 SH	DEFINED	5	--	--	600
ICO GLOBAL COMMUNICATIONS								
HOLDINGS LTD	EQUITY 44930K108	306	93,784 SH	SOLE	1	93,784	--	--
ICO INC	EQUITY 449293109	151	25,092 SH	SOLE	1	25,092	--	--
ICON PUB LTD CO	EQUITY 45103T107	582	7,700 SH	SOLE	2	7,700	--	--
ICONIX BRAND GROUP INC	EQUITY 451055107	631	52,226 SH	SOLE	1	52,226	--	--
ICT GROUP INC	EQUITY 44929Y101	65	7,927 SH	SOLE	1	7,927	--	--
ICU MEDICAL, INC.	EQUITY 44930G107	229	10,004 SH	SOLE	1	10,004	--	--
ICX TECHNOLOGIES INC	EQUITY 44934T105	91	12,410 SH	SOLE	1	12,410	--	--
IDACORP INC	EQUITY 451107106	2	70 SH	DEFINED	5	--	--	70
IDACORP, INC.	EQUITY 451107106	4,206	145,579 SH	SOLE	1	145,579	--	--
IDEARC INC	EQUITY 451663108	314	133,771 SH	SOLE	1	133,771	--	--
IDENIX PHARMACEUTICALS INC	EQUITY 45166R204	165	22,659 SH	SOLE	1	22,659	--	--
IDERA PHARMACEUTICALS INC	EQUITY 45168K306	272	18,616 SH	SOLE	1	18,616	--	--
IDEX CORP.	EQUITY 45167R104	7,084	192,288 SH	SOLE	1	192,288	--	--
IDEXX LABORATORIES, INC.	EQUITY 45168D104	68	1,388 SH	SOLE	1	1,388	--	--
IDEXX LABS INC	EQUITY 45168D104	478	9,800 SH	SOLE	2	9,800	--	--
IDT CORP-CL B	EQUITY 448947309	83	48,975 SH	SOLE	1	48,975	--	--
I-FLOW CORP	EQUITY 449520303	199	19,570 SH	SOLE	1	19,570	--	--
IGATE CORP	EQUITY 45169U105	161	19,818 SH	SOLE	1	19,818	--	--
IHS INC	EQUITY 451734107	626	9,000 SH	SOLE	2	9,000	--	--
IHS INC-CLASS A	EQUITY 451734107	69	996 SH	SOLE	1	996	--	--
II VI INC	EQUITY 902104108	3	100 SH	DEFINED	4	--	--	100
II-VI INC	EQUITY 902104108	772	22,116 SH	SOLE	1	22,116	--	--
IKON OFFICE SOLUTIONS INC	EQUITY 451713101	7	590 SH	DEFINED	4	--	--	590
IKON OFFICE SOLUTIONS INC.	EQUITY 451713101	828	73,364 SH	SOLE	1	73,364	--	--
ILLINOIS TOOL WKS INC	EQUITY 452308109	608	12,802 SH	SOLE	2	12,802	--	--
ILLINOIS TOOL WKS INC	EQUITY 452308109	5	100 SH	DEFINED	4	--	--	100
ILLINOIS TOOL WKS INC	EQUITY 452308109	2	45 SH	DEFINED	5	--	--	45
ILLINOIS TOOL WORKS, INC.	EQUITY 452308109	9,741	205,022 SH	SOLE	1	205,022	--	--
ILLUMINA INC	EQUITY 452327109	114	1,306 SH	SOLE	1	1,306	--	--

ILLUMINA INC	EQUITY	452327109	662	7,600	SH	SOLE	2	7,600	--	--
ILLUMINA INC	EQUITY	452327109	26	300	SH	DEFINED	4	--	--	300
IMATION CORP.	EQUITY	45245A107	2,277	99,352	SH	SOLE	1	99,352	--	--
IMCLONE SYS INC	EQUITY	45245W109	501	12,385	SH	SOLE	2	12,385	--	--
IMCLONE SYSTEMS	EQUITY	45245W109	66	1,638	SH	SOLE	1	1,638	--	--
IMMERSION CORP	EQUITY	452521107	188	27,667	SH	SOLE	1	27,667	--	--
IMMERSION CORP	EQUITY	452521107	40	5,900	SH	DEFINED	4	--	--	5,900
IMMERSION CORP	EQUITY	452521107	9	1,300	SH	DEFINED	5	--	--	1,300
IMMUCOR CORP	EQUITY	452526106	673	26,000	SH	SOLE	2	26,000	--	--
IMMUCOR INC	EQUITY	452526106	1,642	63,445	SH	SOLE	1	63,445	--	--
IMMUNOGEN INC	EQUITY	45253H101	119	38,871	SH	SOLE	1	38,871	--	--
IMMUNOMEDICS, INC.	EQUITY	452907108	126	59,193	SH	SOLE	1	59,193	--	--
IMPAC MTG HLDGS INC	EQUITY	45254P102	2	2,000	SH	DEFINED	5	--	--	2,000
IMPERIAL OIL LTD	EQUITY	453038408	957	17,354	SH	OTHER	1	--	17,354	--
IMPERIAL SUGAR CO	EQUITY	453096208	167	10,783	SH	SOLE	1	10,783	--	--
IMPERIAL TOBACCO GROUP PLC	EQUITY	453142101	15	203	SH	DEFINED	4	--	--	203
IMPERIAL TOBACCO GROUP PLC	EQUITY	453142101	1	15	SH	DEFINED	5	--	--	15
IMS HEALTH INC	EQUITY	449934108	2,824	121,206	SH	SOLE	2	121,206	--	--
IMS HEALTH, INC.	EQUITY	449934108	1,812	77,754	SH	SOLE	1	77,754	--	--
INCYTE CORP	EQUITY	45337C102	458	60,193	SH	SOLE	1	60,193	--	--
INDEPENDENCE HLDG CO N	EQUITY	453440307	57	5,876	SH	SOLE	1	5,876	--	--
INDEPENDENT BANK CORP MASS	EQUITY	453836108	50	2,107	SH	DEFINED	5	--	--	2,107
INDEPENDENT BANK CORP.-MASSACHUSETTS	EQUITY	453836108	351	14,737	SH	SOLE	1	14,737	--	--
INDEVUS PHARMACEUTICALS INC	EQUITY	454072109	110	70,215	SH	SOLE	1	70,215	--	--
INDIA FD INC	EQUITY	454089103	4	100	SH	DEFINED	4	--	--	100
INDIA FD INC	EQUITY	454089103	178	5,024	SH	DEFINED	5	--	--	5,024
INDYMAC BANCORP INC	EQUITY	456607209	9	1,453	SH	DEFINED	5	--	--	1,453
INDYMAC BANCORP, INC.	EQUITY	456607100	57	91,393	SH	SOLE	1	91,393	--	--
INFINERA CORP	EQUITY	45667G103	741	84,054	SH	SOLE	1	84,054	--	--
INFINITY PROPERTY & CASUALTY	EQUITY	45665Q103	610	14,680	SH	SOLE	1	14,680	--	--
INFOGROUP INC	EQUITY	45670G108	131	29,945	SH	SOLE	1	29,945	--	--
INFORMATICA CORP	EQUITY	45666Q102	1,206	80,176	SH	SOLE	1	80,176	--	--
INFOSPACE INC.	EQUITY	45678T201	260	31,154	SH	SOLE	1	31,154	--	--
INFOSYS TECHNOLOGIES LTD	EQUITY	456788108	65	1,500	SH	DEFINED	5	--	--	1,500
INFOSYS TECHNOLOGIES-SP ADR	EQUITY	456788108	38,078	876,159	SH	SOLE	1	876,159	--	--
ING CLARION GLB RE EST INCM	EQUITY	44982G104	38	2,853	SH	DEFINED	4	--	--	2,853
ING CLARION GLB RE EST INCM	EQUITY	44982G104	96	7,240	SH	DEFINED	5	--	--	7,240
ING GLBL ADV & PREM OPP FUND	EQUITY	44982N109	38	2,300	SH	DEFINED	5	--	--	2,300
ING GLOBAL EQTY DIV & PREM O	EQUITY	4.5684E+111	76	4,775	SH	DEFINED	5	--	--	4,775
ING GROEP N V	EQUITY	456837103	4	115	SH	DEFINED	4	--	--	115
ING GROEP N V	EQUITY	456837103	4	120	SH	DEFINED	5	--	--	120
ING PRIME RATE TR	EQUITY	44977W106	9	1,500	SH	DEFINED	4	--	--	1,500
ING PRIME RATE TR	EQUITY	44977W106	9	1,602	SH	DEFINED	5	--	--	1,602
INGERSOLL RAND COMPANY LIM	EQUITY	G4776G101	14	361	SH	SOLE	2	361	--	--
INGERSOLL-RAND COMPANY LTD	EQUITY	G4776G101	28	745	SH	DEFINED	4	--	--	745
INGERSOLL-RAND COMPANY LTD	EQUITY	G4776G101	11	292	SH	DEFINED	5	--	--	292
INGLES MARKETS INC CLASS A	EQUITY	457030104	266	11,391	SH	SOLE	1	11,391	--	--
INGRAM MICRO INC. CLASS A	EQUITY	457153104	5,967	336,171	SH	SOLE	1	336,171	--	--
INLAND REAL ESTATE CORP	EQUITY	457461200	690	47,820	SH	DEFINED	4	--	--	47,820
INLAND REAL ESTATE CORP	EQUITY	457461200	5	345	SH	DEFINED	5	--	--	345
INNERWORKINGS INC	EQUITY	45773Y105	342	28,634	SH	SOLE	1	28,634	--	--
INNOPHOS HOLDINGS INC	EQUITY	45774N108	302	9,460	SH	SOLE	1	9,460	--	--

INNOSPEC INC	EQUITY	45768S105	399	21,183	SH	SOLE	1	21,183	--	--
INSIGHT ENTERPRISES, INC.	EQUITY	45765U103	498	42,465	SH	SOLE	1	42,465	--	--
INSITUFORM TECHNOLOGIES, INC. CLASS A	EQUITY	457667103	383	25,151	SH	SOLE	1	25,151	--	--
INSPIRE PHARMACEUTICALS INC	EQUITY	457733103	164	38,237	SH	SOLE	1	38,237	--	--
INSPIRE PHARMACEUTICALS INC	EQUITY	457733103	3	800	SH	DEFINED	5	--	--	800
INSTEEL INDUSTRIES INC	EQUITY	45774W108	290	15,828	SH	SOLE	1	15,828	--	--
INSULET CORP	EQUITY	45784P101	261	16,612	SH	SOLE	1	16,612	--	--
INSURED MUN INCOME FD	EQUITY	45809F104	3	200	SH	DEFINED	5	--	--	200
INSWEB CORP	EQUITY	45809K202	86	9,194	SH	SOLE	1	9,194	--	--
INTEGRA BANK CORP.	EQUITY	45814P105	147	18,720	SH	SOLE	1	18,720	--	--
INTEGRA LIFESCIENCES HOLDINGS	EQUITY	457985208	717	16,128	SH	SOLE	1	16,128	--	--
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	297	7,673	SH	SOLE	1	7,673	--	--
INTEGRATED DEVICE TECHNOLO	EQUITY	458118106	92	9,250	SH	SOLE	2	9,250	--	--
INTEGRATED DEVICE TECHNOLOGY,	EQUITY	458118106	3,984	400,795	SH	SOLE	1	400,795	--	--
INTEGRATED ELECTRICAL SERVICES INC	EQUITY	4.5811E+305	121	7,010	SH	SOLE	1	7,010	--	--
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	1,710	33,649	SH	SOLE	1	33,649	--	--
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	4	87	SH	SOLE	2	87	--	--
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	17	330	SH	DEFINED	5	--	--	330
INTEL CORP	EQUITY	458140100	16,042	746,845	SH	SOLE	2	746,845	--	--
INTEL CORP	EQUITY	458140100	1,161	54,071	SH	DEFINED	4	--	--	54,071
INTEL CORP	EQUITY	458140100	1,006	46,836	SH	DEFINED	5	--	--	46,836
INTEL CORP.	EQUITY	458140100	108,818	5,066,017	SH	SOLE	1	5,066,017	--	--
INTER PARFUMS INC	EQUITY	458334109	191	12,733	SH	SOLE	1	12,733	--	--
INTERACTIVE BROKERS GROUP	EQUITY	45841N107	1,182	36,781	SH	SOLE	1	36,781	--	--
INTERACTIVE BROKERS GROUP	EQUITY	45841N107	546	17,000	SH	SOLE	2	17,000	--	--
INTERACTIVE DATA CORP	EQUITY	45840J107	833	33,141	SH	SOLE	1	33,141	--	--
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	146	12,581	SH	SOLE	1	12,581	--	--
INTERCONTINENTAL HTLS GRP PL	EQUITY	45857P301	3	191	SH	DEFINED	5	--	--	191
INTERCONTINENTALEXCHAN COM	EQUITY	45865V100	3,055	26,800	SH	SOLE	3	6100	--	20700
INTERCONTINENTALEXCHANGE I	EQUITY	45865V100	9	80	SH	SOLE	2	80	--	--
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	3,994	35,032	SH	SOLE	1	35,032	--	--
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	34	300	SH	DEFINED	5	--	--	300
INTERDIGITAL INC	EQUITY	45867G101	999	41,084	SH	SOLE	1	41,084	--	--
INTERDIGITAL INC	EQUITY	45867G101	9	375	SH	DEFINED	5	--	--	375
INTERFACE, INC. CLASS A	EQUITY	458665106	605	48,278	SH	SOLE	1	48,278	--	--
INTERLINE BRANDS INC	EQUITY	458743101	467	29,336	SH	SOLE	1	29,336	--	--
INTERMEC INC	EQUITY	458786100	1,175	55,760	SH	SOLE	1	55,760	--	--
INTERMUNE INC.	EQUITY	45884X103	375	28,620	SH	SOLE	1	28,620	--	--
INTERNAP NETWORK SERVICES CORP	EQUITY	45885A300	214	45,675	SH	SOLE	1	45,675	--	--
INTERNATIONAL ASSETS HOLDING CORP	EQUITY	459028106	115	3,824	SH	SOLE	1	3,824	--	--
INTERNATIONAL BANCSHARES COR	EQUITY	459044103	147	6,875	SH	DEFINED	5	--	--	6,875
INTERNATIONAL BANCSHARES CORP.	EQUITY	459044103	987	46,206	SH	SOLE	1	46,206	--	--
INTERNATIONAL BUSINESS MAC	EQUITY	459200101	13,217	111,506	SH	SOLE	2	111,506	--	--
INTERNATIONAL BUSINESS MACHINES CORP	EQUITY	459200101	101,592	857,096	SH	SOLE	1	857,096	--	--
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	867	7,312	SH	DEFINED	4	--	--	7,312
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	1,301	10,974	SH	DEFINED	5	--	--	10,974
INTERNATIONAL COAL GROUP INC	EQUITY	45928H106	1,503	115,208	SH	SOLE	1	115,208	--	--
INTERNATIONAL GAME TECHNOL	EQUITY	459902102	416	16,652	SH	SOLE	2	16,652	--	--
INTERNATIONAL GAME TECHNOLOG	EQUITY	459902102	1	50	SH	DEFINED	4	--	--	50
INTERNATIONAL GAME TECHNOLOG	EQUITY	459902102	19	750	SH	DEFINED	5	--	--	750
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	3,254	130,268	SH	SOLE	1	130,268	--	--
INTERNATIONAL PAPER CO.	EQUITY	460146103	13,013	558,494	SH	SOLE	1	558,494	--	--

INTERNATIONAL RECTIFIER CORP	EQUITY 460254105	2	100 SH	DEFINED	4	--	--	100
INTERNATIONAL RECTIFIER CORP	EQUITY 460254105	42	2,198 SH	DEFINED	5	--	--	2,198
INTERNATIONAL RECTIFIER CORP.	EQUITY 460254105	3,263	169,941 SH	SOLE	1	169,941	--	--
INTERNATIONAL SHIPHOLDING CORP	EQUITY 460321201	129	5,485 SH	SOLE	1	5,485	--	--
INTERNATIONAL SPEEDWAY COR	EQUITY 460335201	3,524	90,300 SH	SOLE	2	90,300	--	--
INTERNATIONAL SPEEDWAY CORP	EQUITY 460335201	8	200 SH	DEFINED	5	--	--	200
INTERNATIONAL SPEEDWAY CORP.	EQUITY 460335201	2,735	70,074 SH	SOLE	1	70,074	--	--
INTERNET BRANDS INC	EQUITY 460608102	133	20,083 SH	SOLE	1	20,083	--	--
INTERNET CAPITAL GROUP, INC.	EQUITY 46059C205	271	35,062 SH	SOLE	1	35,062	--	--
INTERNET INFRASTRUCTR HOLDS	EQUITY 46059V104	442	112,700 SH	DEFINED	4	--	--	112,700
INTEROIL CORP	EQUITY 460951106	41	1,400 SH	DEFINED	5	--	--	1,400
INTERPUBLIC GROUP CORP	EQUITY 460690100	1,755	204,118 SH	SOLE	1	204,118	--	--
INTERPUBLIC GROUP COS INC	EQUITY 460690100	5	537 SH	SOLE	2	537	--	--
INTERSIL CORP	EQUITY 46069S109	790	32,500 SH	SOLE	2	32,500	--	--
INTERSIL CORP -CL A	EQUITY 46069S109	7,050	289,874 SH	SOLE	1	289,874	--	--
INTERVOICE-BRITE INC.	EQUITY 461142101	202	35,361 SH	SOLE	1	35,361	--	--
INTERWOVEN INC	EQUITY 46114T508	495	41,252 SH	SOLE	1	41,252	--	--
INTEVAC INC	EQUITY 461148108	222	19,651 SH	SOLE	1	19,651	--	--
INTL PAPER CO	EQUITY 460146103	49	2,123 SH	DEFINED	4	--	--	2,123
INTL PAPER CO	EQUITY 460146103	3	130 SH	DEFINED	5	--	--	130
INT'L. FLAVORS & FRAGRANCES,	EQUITY 459506101	3,110	79,621 SH	SOLE	1	79,621	--	--
INTREPID POTASH INC	EQUITY 46121Y102	62	946 SH	SOLE	1	946	--	--
INTREPID POTASH INC	EQUITY 46121Y102	497	7,550 SH	SOLE	2	7,550	--	--
INTREPID POTASH INC	EQUITY 46121Y102	62	950 SH	DEFINED	5	--	--	950
INTRNTNL FLAVRS + FRAGRNC	EQUITY 459506101	4	92 SH	SOLE	2	92	--	--
INTUIT	EQUITY 461202103	10	365 SH	SOLE	2	365	--	--
INTUIT, INC.	EQUITY 461202103	4,326	156,894 SH	SOLE	1	156,894	--	--
INTUITIVE SURGICAL INC	EQUITY 46120E602	4,944	18,351 SH	SOLE	1	18,351	--	--
INTUITIVE SURGICAL INC	EQUITY 46120E602	12	44 SH	SOLE	2	44	--	--
INTUITIVE SURGICAL INC	EQUITY 46120E602	72	268 SH	DEFINED	4	--	--	268
INVACARE CORP.	EQUITY 461203101	594	29,058 SH	SOLE	1	29,058	--	--
INVENTIV HEALTH INC	EQUITY 4.6122E+109	832	29,934 SH	SOLE	1	29,934	--	--
INVERNESS MED INNOVATIONS	EQUITY 46126P106	1,678	50,600 SH	SOLE	2	50,600	--	--
INVERNESS MEDICAL INNOVATION	EQUITY 46126P106	72	2,174 SH	SOLE	1	2,174	--	--
INVESCO LTD	EQUITY G491BT108	7,452	310,750 SH	SOLE	2	310,750	--	--
INVESCO LTD	EQUITY G491BT108	14	592 SH	DEFINED	4	--	--	592
INVESCO LTD	EQUITY G491BT108	5	200 SH	DEFINED	5	--	--	200
INVESTMENT GRADE MUN INCOME	EQUITY 461368102	10	819 SH	DEFINED	4	--	--	819
INVESTMENT TECHNOLOGY GROU	EQUITY 46145F105	110	3,300 SH	SOLE	2	3,300	--	--
INVESTMENT TECHNOLOGY GROUP	EQUITY 46145F105	35	1,044 SH	SOLE	1	1,044	--	--
INVESTMENT TECHNOLOGY GRP NE	EQUITY 46145F105	6	170 SH	DEFINED	5	--	--	170
INVESTORS BANCORP INC	EQUITY 46146P102	521	39,915 SH	SOLE	1	39,915	--	--
INVITROGEN CORP	EQUITY 46185R100	11,980	305,148 SH	SOLE	1	305,148	--	--
ION GEOPHYSICAL CORP	EQUITY 462044108	1,337	76,606 SH	SOLE	1	76,606	--	--
ION MEDIA NETWORKS INC	EQUITY 46205AAB9	15	55,193 SH	SOLE	1	55,193	--	--
IOWA TELECOMM SERVICES INC	EQUITY 462594201	12	700 SH	DEFINED	4	--	--	700
IOWA TELECOMM SERVICES INC	EQUITY 462594201	33	1,894 SH	DEFINED	5	--	--	1,894
IOWA TELECOMMUNICATIONS SERV	EQUITY 462594201	510	28,980 SH	SOLE	1	28,980	--	--
IPC HLDGS LTD	EQUITY G4933P101	9	352 SH	DEFINED	5	--	--	352
IPC THE HOSPITALIST CO INC	EQUITY 44984A105	97	5,132 SH	SOLE	1	5,132	--	--
IPCS INC	EQUITY 44980Y305	61,038	2,056,507 SH	SOLE	1	2,056,507	--	--
IPCS INC DEL	EQUITY 44980Y305	2,377	80,233 SH	SOLE	2	80,233	--	--

IPG PHOTONICS CORP	EQUITY	44980X109	327	17,408	SH	SOLE	1	17,408	--	--
IPG PHOTONICS CORP	EQUITY	44980X109	5	286	SH	DEFINED	5	--	--	286
IRIS INTERNATIONAL INC	EQUITY	46270W105	261	16,674	SH	SOLE	1	16,674	--	--
IROBOT CORP	EQUITY	462726100	223	16,209	SH	SOLE	1	16,209	--	--
IRON MOUNTAIN INC.	EQUITY	462846106	109	4,118	SH	SOLE	1	4,118	--	--
IRON MTN INC	EQUITY	462846106	8	300	SH	DEFINED	5	--	--	300
ISHARES COMEX GOLD TR	EQUITY	464285105	48	522	SH	DEFINED	5	--	--	522
ISHARES INC	EQUITY	464286830	659	63,328	SH	DEFINED	4	--	--	63,328
ISHARES INC	EQUITY	464286731	580	41,069	SH	DEFINED	4	--	--	41,069
ISHARES INC	EQUITY	464286400	813	9,106	SH	DEFINED	4	--	--	9,106
ISHARES INC	EQUITY	464286665	568	4,173	SH	DEFINED	4	--	--	4,173
ISHARES INC	EQUITY	464286103	57	2,160	SH	DEFINED	4	--	--	2,160
ISHARES INC	EQUITY	464286848	23	1,850	SH	DEFINED	4	--	--	1,850
ISHARES INC	EQUITY	464286756	22	842	SH	DEFINED	4	--	--	842
ISHARES INC	EQUITY	464286673	10	800	SH	DEFINED	4	--	--	800
ISHARES INC	EQUITY	464286715	27	601	SH	DEFINED	4	--	--	601
ISHARES INC	EQUITY	464286608	57	586	SH	DEFINED	4	--	--	586
ISHARES INC	EQUITY	464286871	9	550	SH	DEFINED	4	--	--	550
ISHARES INC	EQUITY	464286509	17	500	SH	DEFINED	4	--	--	500
ISHARES INC	EQUITY	464286806	12	400	SH	DEFINED	4	--	--	400
ISHARES INC	EQUITY	464286657	10	200	SH	DEFINED	4	--	--	200
ISHARES INC	EQUITY	464286749	2	100	SH	DEFINED	4	--	--	100
ISHARES INC	EQUITY	464286772	3	50	SH	DEFINED	4	--	--	50
ISHARES INC	EQUITY	464286848	145	11,606	SH	DEFINED	5	--	--	11,606
ISHARES INC	EQUITY	464286830	56	5,364	SH	DEFINED	5	--	--	5,364
ISHARES INC	EQUITY	464286400	430	4,813	SH	DEFINED	5	--	--	4,813
ISHARES INC	EQUITY	464286673	36	2,900	SH	DEFINED	5	--	--	2,900
ISHARES INC	EQUITY	464286806	82	2,774	SH	DEFINED	5	--	--	2,774
ISHARES INC	EQUITY	464286731	30	2,142	SH	DEFINED	5	--	--	2,142
ISHARES INC	EQUITY	464286103	25	960	SH	DEFINED	5	--	--	960
ISHARES INC	EQUITY	464286871	16	926	SH	DEFINED	5	--	--	926
ISHARES INC	EQUITY	464286509	29	880	SH	DEFINED	5	--	--	880
ISHARES INC	EQUITY	464286665	96	707	SH	DEFINED	5	--	--	707
ISHARES INC	EQUITY	464286772	24	465	SH	DEFINED	5	--	--	465
ISHARES INC	EQUITY	464286657	23	450	SH	DEFINED	5	--	--	450
ISHARES INC	EQUITY	464286632	14	262	SH	DEFINED	5	--	--	262
ISHARES INC	EQUITY	464286707	6	180	SH	DEFINED	5	--	--	180
ISHARES INC	EQUITY	464286301	3	155	SH	DEFINED	5	--	--	155
ISHARES INC	EQUITY	464286608	9	87	SH	DEFINED	5	--	--	87
ISHARES INC MSCI JAPAN INDEX FD	EQUITY	464286848	18,199	1,460,600	SH	SOLE	1	1,460,600	--	--
ISHARES MSCI AUSTRALIA INDEX FUND	EQUITY	464286103	4,315	163,000	SH	SOLE	1	163,000	--	--
ISHARES MSCI CANADA INDEX FUND	EQUITY	464286509	19,242	580,290	SH	SOLE	1	580,290	--	--
ISHARES MSCI EAFE INDEX FUND	EQUITY	464287465	16,563	241,200	SH	SOLE	1	241,200	--	--
ISHARES MSCI HONG KONG INDEX	EQUITY	464286871	4,511	266,300	SH	SOLE	1	266,300	--	--
ISHARES MSCI SINGAPORE INDEX FUND	EQUITY	464286673	570	45,900	SH	SOLE	1	45,900	--	--
ISHARES RUSSELL 2000	EQUITY	464287655	6,148	89,150	SH	SOLE	1	89,150	--	--
ISHARES S&P GLOBAL 100 INDEX FUND	EQUITY	464287572	241	3,500	SH	SOLE	1	3,500	--	--
ISHARES S&P GSCI COMMODITY I	EQUITY	46428R107	30	405	SH	DEFINED	4	--	--	405
ISHARES S&P GSCI COMMODITY I	EQUITY	46428R107	589	7,868	SH	DEFINED	5	--	--	7,868
ISHARES SILVER TRUST	EQUITY	46428Q109	167	965	SH	DEFINED	4	--	--	965
ISHARES SILVER TRUST	EQUITY	46428Q109	224	1,300	SH	DEFINED	5	--	--	1,300
ISHARES TR	EQUITY	464287168	4,749	96,428	SH	DEFINED	4	--	--	96,428

ISHARES TR	EQUITY	464287598	3,256	47,159	SH	DEFINED	4	--	--	47,159
ISHARES TR	EQUITY	464287234	5,308	39,108	SH	DEFINED	4	--	--	39,108
ISHARES TR	EQUITY	464287614	2,052	37,140	SH	DEFINED	4	--	--	37,140
ISHARES TR	EQUITY	464287465	2,115	30,795	SH	DEFINED	4	--	--	30,795
ISHARES TR	EQUITY	464288885	1,979	28,026	SH	DEFINED	4	--	--	28,026
ISHARES TR	EQUITY	464287887	3,427	26,886	SH	DEFINED	4	--	--	26,886
ISHARES TR	EQUITY	464287721	1,425	26,305	SH	DEFINED	4	--	--	26,305
ISHARES TR	EQUITY	464287457	1,985	23,949	SH	DEFINED	4	--	--	23,949
ISHARES TR	EQUITY	464287515	1,094	23,182	SH	DEFINED	4	--	--	23,182
ISHARES TR	EQUITY	464287309	1,429	22,392	SH	DEFINED	4	--	--	22,392
ISHARES TR	EQUITY	464287408	1,353	21,343	SH	DEFINED	4	--	--	21,343
ISHARES TR	EQUITY	464287879	1,329	20,870	SH	DEFINED	4	--	--	20,870
ISHARES TR	EQUITY	464288711	1,317	20,327	SH	DEFINED	4	--	--	20,327
ISHARES TR	EQUITY	464287499	1,944	20,293	SH	DEFINED	4	--	--	20,293
ISHARES TR	EQUITY	464287127	1,254	17,667	SH	DEFINED	4	--	--	17,667
ISHARES TR	EQUITY	464287754	1,100	17,060	SH	DEFINED	4	--	--	17,060
ISHARES TR	EQUITY	464288851	1,383	16,045	SH	DEFINED	4	--	--	16,045
ISHARES TR	EQUITY	464287796	2,331	15,388	SH	DEFINED	4	--	--	15,388
ISHARES TR	EQUITY	464287473	1,918	14,907	SH	DEFINED	4	--	--	14,907
ISHARES TR	EQUITY	464288844	1,162	14,625	SH	DEFINED	4	--	--	14,625
ISHARES TR	EQUITY	464288828	636	14,178	SH	DEFINED	4	--	--	14,178
ISHARES TR	EQUITY	464287176	1,469	13,619	SH	DEFINED	4	--	--	13,619
ISHARES TR	EQUITY	464287697	1,347	13,589	SH	DEFINED	4	--	--	13,589
ISHARES TR	EQUITY	464287838	1,120	13,254	SH	DEFINED	4	--	--	13,254
ISHARES TR	EQUITY	464287200	1,652	12,906	SH	DEFINED	4	--	--	12,906
ISHARES TR	EQUITY	464287226	1,214	12,090	SH	DEFINED	4	--	--	12,090
ISHARES TR	EQUITY	464287655	739	10,703	SH	DEFINED	4	--	--	10,703
ISHARES TR	EQUITY	464287432	926	10,023	SH	DEFINED	4	--	--	10,023
ISHARES TR	EQUITY	464287549	518	9,905	SH	DEFINED	4	--	--	9,905
ISHARES TR	EQUITY	464287341	1,141	7,478	SH	DEFINED	4	--	--	7,478
ISHARES TR	EQUITY	464287374	1,124	7,336	SH	DEFINED	4	--	--	7,336
ISHARES TR	EQUITY	464287390	1,951	7,094	SH	DEFINED	4	--	--	7,094
ISHARES TR	EQUITY	464287556	490	6,380	SH	DEFINED	4	--	--	6,380
ISHARES TR	EQUITY	464287481	664	6,278	SH	DEFINED	4	--	--	6,278
ISHARES TR	EQUITY	464287507	501	6,142	SH	DEFINED	4	--	--	6,142
ISHARES TR	EQUITY	464288513	510	5,427	SH	DEFINED	4	--	--	5,427
ISHARES TR	EQUITY	464287606	471	5,316	SH	DEFINED	4	--	--	5,316
ISHARES TR	EQUITY	464287101	255	4,388	SH	DEFINED	4	--	--	4,388
ISHARES TR	EQUITY	464288661	436	4,084	SH	DEFINED	4	--	--	4,084
ISHARES TR	EQUITY	464287564	305	4,060	SH	DEFINED	4	--	--	4,060
ISHARES TR	EQUITY	464287804	239	3,975	SH	DEFINED	4	--	--	3,975
ISHARES TR	EQUITY	464287119	243	3,699	SH	DEFINED	4	--	--	3,699
ISHARES TR	EQUITY	464287192	282	3,193	SH	DEFINED	4	--	--	3,193
ISHARES TR	EQUITY	464288760	164	3,016	SH	DEFINED	4	--	--	3,016
ISHARES TR	EQUITY	464288307	276	2,899	SH	DEFINED	4	--	--	2,899
ISHARES TR	EQUITY	464288695	210	2,535	SH	DEFINED	4	--	--	2,535
ISHARES TR	EQUITY	464287648	171	2,240	SH	DEFINED	4	--	--	2,240
ISHARES TR	EQUITY	464287762	135	2,184	SH	DEFINED	4	--	--	2,184
ISHARES TR	EQUITY	464288414	204	2,049	SH	DEFINED	4	--	--	2,049
ISHARES TR	EQUITY	464287788	130	1,919	SH	DEFINED	4	--	--	1,919
ISHARES TR	EQUITY	464288638	155	1,564	SH	DEFINED	4	--	--	1,564
ISHARES TR	EQUITY	464287622	100	1,421	SH	DEFINED	4	--	--	1,421

ISHARES TR	EQUITY	464288703	80	1,256	SH	DEFINED	4	--	--	1,256
ISHARES TR	EQUITY	464287184	158	1,209	SH	DEFINED	4	--	--	1,209
ISHARES TR	EQUITY	464287572	78	1,132	SH	DEFINED	4	--	--	1,132
ISHARES TR	EQUITY	464288109	62	936	SH	DEFINED	4	--	--	936
ISHARES TR	EQUITY	464287275	51	800	SH	DEFINED	4	--	--	800
ISHARES TR	EQUITY	464288869	34	770	SH	DEFINED	4	--	--	770
ISHARES TR	EQUITY	464288877	44	723	SH	DEFINED	4	--	--	723
ISHARES TR	EQUITY	464287630	45	712	SH	DEFINED	4	--	--	712
ISHARES TR	EQUITY	464287325	36	690	SH	DEFINED	4	--	--	690
ISHARES TR	EQUITY	464288737	31	550	SH	DEFINED	4	--	--	550
ISHARES TR	EQUITY	464287812	28	515	SH	DEFINED	4	--	--	515
ISHARES TR	EQUITY	464288406	30	438	SH	DEFINED	4	--	--	438
ISHARES TR	EQUITY	464287291	23	400	SH	DEFINED	4	--	--	400
ISHARES TR	EQUITY	464288604	28	388	SH	DEFINED	4	--	--	388
ISHARES TR	EQUITY	464287671	17	376	SH	DEFINED	4	--	--	376
ISHARES TR	EQUITY	464287333	22	375	SH	DEFINED	4	--	--	375
ISHARES TR	EQUITY	464287739	21	345	SH	DEFINED	4	--	--	345
ISHARES TR	EQUITY	464287705	23	314	SH	DEFINED	4	--	--	314
ISHARES TR	EQUITY	464287689	22	300	SH	DEFINED	4	--	--	300
ISHARES TR	EQUITY	464288836	15	300	SH	DEFINED	4	--	--	300
ISHARES TR	EQUITY	464287531	9	300	SH	DEFINED	4	--	--	300
ISHARES TR	EQUITY	464288505	22	284	SH	DEFINED	4	--	--	284
ISHARES TR	EQUITY	464287770	13	190	SH	DEFINED	4	--	--	190
ISHARES TR	EQUITY	464287663	14	155	SH	DEFINED	4	--	--	155
ISHARES TR	EQUITY	464287861	14	146	SH	DEFINED	4	--	--	146
ISHARES TR	EQUITY	464287242	12	121	SH	DEFINED	4	--	--	121
ISHARES TR	EQUITY	464287440	9	102	SH	DEFINED	4	--	--	102
ISHARES TR	EQUITY	464288208	6	77	SH	DEFINED	4	--	--	77
ISHARES TR	EQUITY	464287135	5	76	SH	DEFINED	4	--	--	76
ISHARES TR	EQUITY	464288679	1	10	SH	DEFINED	4	--	--	10
ISHARES TR	EQUITY	464287465	2,424	35,300	SH	DEFINED	5	--	--	35,300
ISHARES TR	EQUITY	464287168	808	16,409	SH	DEFINED	5	--	--	16,409
ISHARES TR	EQUITY	464287804	959	15,931	SH	DEFINED	5	--	--	15,931
ISHARES TR	EQUITY	464288687	544	13,569	SH	DEFINED	5	--	--	13,569
ISHARES TR	EQUITY	464287234	1,745	12,854	SH	DEFINED	5	--	--	12,854
ISHARES TR	EQUITY	464287846	724	11,463	SH	DEFINED	5	--	--	11,463
ISHARES TR	EQUITY	464287176	1,176	10,900	SH	DEFINED	5	--	--	10,900
ISHARES TR	EQUITY	464287507	842	10,322	SH	DEFINED	5	--	--	10,322
ISHARES TR	EQUITY	464287226	1,022	10,180	SH	DEFINED	5	--	--	10,180
ISHARES TR	EQUITY	464287309	628	9,846	SH	DEFINED	5	--	--	9,846
ISHARES TR	EQUITY	464287408	578	9,122	SH	DEFINED	5	--	--	9,122
ISHARES TR	EQUITY	464287457	692	8,354	SH	DEFINED	5	--	--	8,354
ISHARES TR	EQUITY	464287606	658	7,436	SH	DEFINED	5	--	--	7,436
ISHARES TR	EQUITY	464288448	259	7,171	SH	DEFINED	5	--	--	7,171
ISHARES TR	EQUITY	464287564	479	6,373	SH	DEFINED	5	--	--	6,373
ISHARES TR	EQUITY	464287705	467	6,313	SH	DEFINED	5	--	--	6,313
ISHARES TR	EQUITY	464287242	616	6,075	SH	DEFINED	5	--	--	6,075
ISHARES TR	EQUITY	464287614	324	5,867	SH	DEFINED	5	--	--	5,867
ISHARES TR	EQUITY	464287143	432	5,454	SH	DEFINED	5	--	--	5,454
ISHARES TR	EQUITY	464287655	348	5,035	SH	DEFINED	5	--	--	5,035
ISHARES TR	EQUITY	464288372	217	4,900	SH	DEFINED	5	--	--	4,900
ISHARES TR	EQUITY	464287200	581	4,540	SH	DEFINED	5	--	--	4,540

ISHARES TR	EQUITY	464288877	269	4,419	SH	DEFINED	5	--	--	4,419
ISHARES TR	EQUITY	464287291	247	4,314	SH	DEFINED	5	--	--	4,314
ISHARES TR	EQUITY	464287598	290	4,201	SH	DEFINED	5	--	--	4,201
ISHARES TR	EQUITY	464287499	357	3,725	SH	DEFINED	5	--	--	3,725
ISHARES TR	EQUITY	464287440	324	3,680	SH	DEFINED	5	--	--	3,680
ISHARES TR	EQUITY	464287838	290	3,435	SH	DEFINED	5	--	--	3,435
ISHARES TR	EQUITY	464287739	198	3,250	SH	DEFINED	5	--	--	3,250
ISHARES TR	EQUITY	464287796	479	3,161	SH	DEFINED	5	--	--	3,161
ISHARES TR	EQUITY	464288679	332	3,014	SH	DEFINED	5	--	--	3,014
ISHARES TR	EQUITY	464287374	446	2,908	SH	DEFINED	5	--	--	2,908
ISHARES TR	EQUITY	464287275	178	2,801	SH	DEFINED	5	--	--	2,801
ISHARES TR	EQUITY	464287341	378	2,479	SH	DEFINED	5	--	--	2,479
ISHARES TR	EQUITY	464287630	150	2,348	SH	DEFINED	5	--	--	2,348
ISHARES TR	EQUITY	464287515	107	2,271	SH	DEFINED	5	--	--	2,271
ISHARES TR	EQUITY	464287333	135	2,270	SH	DEFINED	5	--	--	2,270
ISHARES TR	EQUITY	464287887	259	2,031	SH	DEFINED	5	--	--	2,031
ISHARES TR	EQUITY	464287788	129	1,906	SH	DEFINED	5	--	--	1,906
ISHARES TR	EQUITY	464287697	177	1,781	SH	DEFINED	5	--	--	1,781
ISHARES TR	EQUITY	464288307	160	1,683	SH	DEFINED	5	--	--	1,683
ISHARES TR	EQUITY	464287648	117	1,532	SH	DEFINED	5	--	--	1,532
ISHARES TR	EQUITY	464287481	161	1,524	SH	DEFINED	5	--	--	1,524
ISHARES TR	EQUITY	464287325	74	1,435	SH	DEFINED	5	--	--	1,435
ISHARES TR	EQUITY	464287184	170	1,296	SH	DEFINED	5	--	--	1,296
ISHARES TR	EQUITY	464288844	103	1,291	SH	DEFINED	5	--	--	1,291
ISHARES TR	EQUITY	464287473	162	1,263	SH	DEFINED	5	--	--	1,263
ISHARES TR	EQUITY	464287390	333	1,212	SH	DEFINED	5	--	--	1,212
ISHARES TR	EQUITY	464288661	128	1,198	SH	DEFINED	5	--	--	1,198
ISHARES TR	EQUITY	464288588	119	1,179	SH	DEFINED	5	--	--	1,179
ISHARES TR	EQUITY	464288596	119	1,166	SH	DEFINED	5	--	--	1,166
ISHARES TR	EQUITY	464288513	108	1,150	SH	DEFINED	5	--	--	1,150
ISHARES TR	EQUITY	464288737	62	1,109	SH	DEFINED	5	--	--	1,109
ISHARES TR	EQUITY	464288789	69	1,087	SH	DEFINED	5	--	--	1,087
ISHARES TR	EQUITY	464287812	59	1,062	SH	DEFINED	5	--	--	1,062
ISHARES TR	EQUITY	464287689	78	1,035	SH	DEFINED	5	--	--	1,035
ISHARES TR	EQUITY	464288745	46	1,012	SH	DEFINED	5	--	--	1,012
ISHARES TR	EQUITY	464288752	14	1,000	SH	DEFINED	5	--	--	1,000
ISHARES TR	EQUITY	464287150	109	946	SH	DEFINED	5	--	--	946
ISHARES TR	EQUITY	464287622	65	923	SH	DEFINED	5	--	--	923
ISHARES TR	EQUITY	464287101	49	835	SH	DEFINED	5	--	--	835
ISHARES TR	EQUITY	464288729	46	829	SH	DEFINED	5	--	--	829
ISHARES TR	EQUITY	464287762	46	746	SH	DEFINED	5	--	--	746
ISHARES TR	EQUITY	464288505	46	603	SH	DEFINED	5	--	--	603
ISHARES TR	EQUITY	464287671	27	595	SH	DEFINED	5	--	--	595
ISHARES TR	EQUITY	464287432	54	583	SH	DEFINED	5	--	--	583
ISHARES TR	EQUITY	464287119	38	578	SH	DEFINED	5	--	--	578
ISHARES TR	EQUITY	464288869	25	566	SH	DEFINED	5	--	--	566
ISHARES TR	EQUITY	464287556	36	473	SH	DEFINED	5	--	--	473
ISHARES TR	EQUITY	464288711	31	472	SH	DEFINED	5	--	--	472
ISHARES TR	EQUITY	464288760	26	472	SH	DEFINED	5	--	--	472
ISHARES TR	EQUITY	464288851	35	405	SH	DEFINED	5	--	--	405
ISHARES TR	EQUITY	464288836	19	400	SH	DEFINED	5	--	--	400
ISHARES TR	EQUITY	464288109	24	364	SH	DEFINED	5	--	--	364

ISHARES TR	EQUITY	464287770	22	325 SH	DEFINED	5	--	--	325
ISHARES TR	EQUITY	464287663	28	310 SH	DEFINED	5	--	--	310
ISHARES TR	EQUITY	464288604	21	293 SH	DEFINED	5	--	--	293
ISHARES TR	EQUITY	464288208	21	272 SH	DEFINED	5	--	--	272
ISHARES TR	EQUITY	464288695	22	262 SH	DEFINED	5	--	--	262
ISHARES TR	EQUITY	464288406	16	241 SH	DEFINED	5	--	--	241
ISHARES TR	EQUITY	464287549	12	238 SH	DEFINED	5	--	--	238
ISHARES TR	EQUITY	464287127	16	230 SH	DEFINED	5	--	--	230
ISHARES TR	EQUITY	464287580	9	168 SH	DEFINED	5	--	--	168
ISHARES TR	EQUITY	464288703	10	164 SH	DEFINED	5	--	--	164
ISHARES TR	EQUITY	464288414	15	150 SH	DEFINED	5	--	--	150
ISHARES TR	EQUITY	464287531	4	150 SH	DEFINED	5	--	--	150
ISHARES TR	EQUITY	464288885	8	120 SH	DEFINED	5	--	--	120
ISHARES TR	EQUITY	464287572	8	114 SH	DEFINED	5	--	--	114
ISHARES TR	EQUITY	464287721	6	110 SH	DEFINED	5	--	--	110
ISHARES TR	EQUITY	464287754	7	105 SH	DEFINED	5	--	--	105
ISHARES TR	EQUITY	464287861	10	100 SH	DEFINED	5	--	--	100
ISHARES TR	EQUITY	464287713	2	100 SH	DEFINED	5	--	--	100
ISHARES TR	EQUITY	464288828	3	70 SH	DEFINED	5	--	--	70
ISILON SYSTEMS INC	EQUITY	46432104	99	22,300 SH	SOLE	1	22,300	--	--
ISIS PHARMACEUTICALS INC	EQUITY	464330109	8	600 SH	DEFINED	4	--	--	600
ISIS PHARMACEUTICALS INC	EQUITY	464330109	17	1,280 SH	DEFINED	5	--	--	1,280
ISIS PHARMACEUTICALS, INC.	EQUITY	464330109	1,114	81,741 SH	SOLE	1	81,741	--	--
ISLE OF CAPRI CASINOS	EQUITY	464592104	69	14,303 SH	SOLE	1	14,303	--	--
ISTAR FINANCIAL INC	EQUITY	45031U101	59	4,453 SH	SOLE	1	4,453	--	--
ISTAR FINL INC	EQUITY	45031U101	2	150 SH	DEFINED	4	--	--	150
ISTAR FINL INC	EQUITY	45031U101	38	2,900 SH	DEFINED	5	--	--	2,900
ITC HLDGS CORP	EQUITY	465685105	526	10,300 SH	SOLE	2	10,300	--	--
ITC HOLDINGS CORP	EQUITY	465685105	2,288	44,769 SH	SOLE	1	44,769	--	--
ITRON INC	EQUITY	465741106	590	6,000 SH	SOLE	2	6,000	--	--
ITRON INC	EQUITY	465741106	11	111 SH	DEFINED	4	--	--	111
ITRON INC	EQUITY	465741106	10	100 SH	DEFINED	5	--	--	100
ITRON, INC.	EQUITY	465741106	77	786 SH	SOLE	1	786	--	--
ITT CORP NEW	EQUITY	450911102	13	207 SH	SOLE	2	207	--	--
ITT CORP NEW	EQUITY	450911102	19	300 SH	DEFINED	5	--	--	300
ITT CORPORATION	EQUITY	450911102	7,613	120,204 SH	SOLE	1	120,204	--	--
ITT EDL SVCS INC	EQUITY	45068B109	201	2,430 SH	SOLE	2	2,430	--	--
ITT EDUCATIONAL SERVICES, INC.	EQUITY	45068B109	6,921	83,756 SH	SOLE	1	83,756	--	--
ITT EDUCATIONAL SVCS COM	EQUITY	45068B109	7,181	86,900 SH	SOLE	3	38600	--	48300
IVANHOE MINES LTD	EQUITY	46579N103	54	4,997 SH	OTHER	1	--	4,997	--
IXIA	EQUITY	45071R109	268	38,625 SH	SOLE	1	38,625	--	--
IXYS CORP	EQUITY	46600W106	1	100 SH	DEFINED	5	--	--	100
IXYS CORP.	EQUITY	46600W106	262	21,940 SH	SOLE	1	21,940	--	--
J & J SNACK FOODS CORP	EQUITY	466032109	351	12,823 SH	SOLE	1	12,823	--	--
J CREW GROUP INC	EQUITY	46612H402	1,267	38,378 SH	SOLE	1	38,378	--	--
J.B. HUNT TRANSPORT SERVICES	EQUITY	445658107	6,685	200,877 SH	SOLE	1	200,877	--	--
J.C. PENNEY CO., INC.	EQUITY	708160106	5,497	151,467 SH	SOLE	1	151,467	--	--
J0-ANN STORES INC	EQUITY	47758P307	529	22,969 SH	SOLE	1	22,969	--	--
J2 GLOBAL COMMUNICATIO	EQUITY	4.6626E+209	925	40,228 SH	SOLE	1	40,228	--	--
JA SOLAR HLDGS CO LTD	EQUITY	466090107	657	39,000 SH	SOLE	2	39,000	--	--
JA SOLAR HLDGS CO LTD SPON ADR	EQUITY	466090107	630	37,400 SH	SOLE	3	37400	--	--
JA SOLAR HOLDINGS CO LTD	EQUITY	466090107	1,171	69,500 SH	SOLE	1	69,500	--	--

JA SOLAR HOLDINGS CO LTD	EQUITY 466090107	17	1,000	SH	DEFINED	5	--	--	1,000
JABIL CIRCUIT INC	EQUITY 466313103	4	238	SH	SOLE	2	238	--	--
JABIL CIRCUIT INC	EQUITY 466313103	3	175	SH	DEFINED	4	--	--	175
JABIL CIRCUIT, INC.	EQUITY 466313103	1,498	91,279	SH	SOLE	1	91,279	--	--
JACK IN THE BOX INC	EQUITY 466367109	6,855	305,900	SH	SOLE	2	305,900	--	--
JACK IN THE BOX INC.	EQUITY 466367109	1,193	53,229	SH	SOLE	1	53,229	--	--
JACKSON HEWITT TAX SERVICE	EQUITY 468202106	315	25,751	SH	SOLE	1	25,751	--	--
JACOBS ENGINEERING GROUP, INC.	EQUITY 469814107	4,129	51,162	SH	SOLE	1	51,162	--	--
JACOBS ENGR GROUP INC	EQUITY 469814107	11	138	SH	SOLE	2	138	--	--
JACOBS ENGR GROUP INC DEL	EQUITY 469814107	512	6,341	SH	DEFINED	4	--	--	6,341
JACOBS ENGR GROUP INC DEL	EQUITY 469814107	18	220	SH	DEFINED	5	--	--	220
JAGUAR MNG INC COM (F)	EQUITY 47009M103	1,246	129,100	SH	SOLE	3	129100	--	--
JAKKS PACIFIC, INC.	EQUITY 4.7012E+110	542	24,811	SH	SOLE	1	24,811	--	--
JAMES RIVER COAL CO	EQUITY 470355207	1,346	22,942	SH	SOLE	1	22,942	--	--
JAMES RIVER COAL CO	EQUITY 470355207	18	300	SH	DEFINED	5	--	--	300
JANUS CAP GROUP INC	EQUITY 47102X105	4	167	SH	SOLE	2	167	--	--
JANUS CAP GROUP INC COM	EQUITY 47102X105	2,687	101,500	SH	SOLE	3	23100	--	78400
JANUS CAPITAL GROUP	EQUITY 47102X105	4,067	153,646	SH	SOLE	1	153,646	--	--
JARDEN CORP	EQUITY 471109108	41	2,252	SH	SOLE	1	2,252	--	--
JAVELIN PHARMACEUTICALS INC	EQUITY 471894105	103	44,572	SH	SOLE	1	44,572	--	--
JAZZ PHARMACEUTICALS INC	EQUITY 472147107	44	6,000	SH	SOLE	1	6,000	--	--
JDA SOFTWARE GROUP, INC.	EQUITY 46612K108	422	23,311	SH	SOLE	1	23,311	--	--
JDS UNIPHASE CORP	EQUITY 46612J507	1,130	99,436	SH	SOLE	1	99,436	--	--
JDS UNIPHASE CORP	EQUITY 46612J507	3	261	SH	SOLE	2	261	--	--
JDS UNIPHASE CORP	EQUITY 46612J507	434	38,209	SH	DEFINED	5	--	--	38,209
JEFFERIES GROUP, INC.	EQUITY 472319102	4,691	278,869	SH	SOLE	1	278,869	--	--
JER INVESTORS TRUST INC	EQUITY 46614H301	130	20,601	SH	SOLE	1	20,601	--	--
JETBLUE AIRWAYS CORP	EQUITY 477143101	2,161	579,389	SH	SOLE	1	579,389	--	--
JETBLUE AIRWAYS CORP	EQUITY 477143101	123	32,958	SH	DEFINED	5	--	--	32,958
JINPAN INTL LTD ORD (F)	EQUITY G5138L100	1,783	48,200	SH	SOLE	3	48200	--	--
JM SMUCKER CO/THE NEW COM WI	EQUITY 832696405	5,297	130,342	SH	SOLE	1	130,342	--	--
JO-ANN STORES INC	EQUITY 47758P307	9	400	SH	DEFINED	5	--	--	400
JOHN HANCOCK BK &THRIFT OPP	EQUITY 409735107	1	300	SH	DEFINED	5	--	--	300
JOHN WILEY & SONS, INC. CLASS A	EQUITY 968223206	4,720	104,827	SH	SOLE	1	104,827	--	--
JOHNSON & JOHNSON	EQUITY 478160104	114,297	1,776,454	SH	SOLE	1	1,776,454	--	--
JOHNSON & JOHNSON	EQUITY 478160104	352	5,472	SH	DEFINED	4	--	--	5,472
JOHNSON & JOHNSON	EQUITY 478160104	1,374	21,351	SH	DEFINED	5	--	--	21,351
JOHNSON + JOHNSON	EQUITY 478160104	28,961	450,125	SH	SOLE	2	450,125	--	--
JOHNSON CONTROLS, INC.	EQUITY 478366107	10,158	354,183	SH	SOLE	1	354,183	--	--
JOHNSON CTLS INC	EQUITY 478366107	934	32,575	SH	SOLE	2	32,575	--	--
JOHNSON CTLS INC	EQUITY 478366107	4	126	SH	DEFINED	4	--	--	126
JOHNSON CTLS INC	EQUITY 478366107	20	700	SH	DEFINED	5	--	--	700
JONES APPAREL GROUP INC	EQUITY 480074103	1	98	SH	SOLE	2	98	--	--
JONES APPAREL GROUP, INC.	EQUITY 480074103	525	38,187	SH	SOLE	1	38,187	--	--
JONES LANG LASALLE, INC.	EQUITY 48020Q107	4,493	74,655	SH	SOLE	1	74,655	--	--
JONES SODA CO	EQUITY 48023P106	11	3,500	SH	DEFINED	5	--	--	3,500
JOS A BANK CLOTHIERS INC	EQUITY 480838101	441	16,472	SH	SOLE	1	16,472	--	--
JOURNAL COMMUNICATIONS INC-A	EQUITY 481130102	184	38,237	SH	SOLE	1	38,237	--	--
JOY GLOBAL INC	EQUITY 481165108	104	1,370	SH	DEFINED	5	--	--	1,370
JOY GLOBAL INC.	EQUITY 481165108	19,598	258,452	SH	SOLE	1	258,452	--	--
JP MORGAN CHASE & CO	EQUITY 46625H100	213	6,222	SH	DEFINED	4	--	--	6,222
JP MORGAN CHASE & CO	EQUITY 46625H100	704	20,526	SH	DEFINED	5	--	--	20,526

JPMORGAN CHASE + CO	EQUITY 46625H100	21,363	622,634	SH	SOLE	2	622,634	--	--
JPMORGAN CHASE AND CO.	EQUITY 46625H100	111,251	3,242,530	SH	SOLE	1	3,242,530	--	--
JUNIPER NETWORKS INC	EQUITY 48203R104	1,252	56,452	SH	SOLE	2	56,452	--	--
JUNIPER NETWORKS INC	EQUITY 48203R104	1	49	SH	DEFINED	4	--	--	49
JUNIPER NETWORKS INC	EQUITY 48203R104	113	5,089	SH	DEFINED	5	--	--	5,089
JUNIPER NETWORKS, INC.	EQUITY 48203R104	9,265	417,698	SH	SOLE	1	417,698	--	--
K SEA TRANSN PARTNERS LP	EQUITY 48268Y101	11	350	SH	DEFINED	4	--	--	350
K V PHARMACEUT [A]	EQUITY 482740206	577	29,833	SH	SOLE	1	29,833	--	--
K.FORCE INC.	EQUITY 493732101	236	27,764	SH	SOLE	1	27,764	--	--
K12 INC	EQUITY 48273U102	122	5,681	SH	SOLE	1	5,681	--	--
KADANT INC	EQUITY 48282T104	285	12,620	SH	SOLE	1	12,620	--	--
KAISER ALUMINUM CORP	EQUITY 483007704	764	14,280	SH	SOLE	1	14,280	--	--
KAMAN CORP., CLASS A	EQUITY 483548103	523	22,963	SH	SOLE	1	22,963	--	--
KANSAS CITY LIFE INSURANCE CO.	EQUITY 484836101	173	4,142	SH	SOLE	1	4,142	--	--
KANSAS CITY SOUTHERN	EQUITY 485170302	7,994	181,734	SH	SOLE	1	181,734	--	--
KANSAS CITY SOUTHERN	EQUITY 485170302	35	800	SH	DEFINED	5	--	--	800
KAPSTONE PAPER AND PACKAGING CORP	EQUITY 48562P103	108	16,239	SH	SOLE	1	16,239	--	--
KAYDON CORP	EQUITY 486587108	6,323	123,000	SH	SOLE	2	123,000	--	--
KAYDON CORP COM	EQUITY 486587108	329	6,400	SH	SOLE	3	6400	--	--
KAYDON CORP.	EQUITY 486587108	1,926	37,471	SH	SOLE	1	37,471	--	--
KAYNE ANDERSON ENERGY DEVELOPMENT CO	EQUITY 48660Q102	209	9,104	SH	SOLE	1	9,104	--	--
KB HOME	EQUITY 48666K109	2,956	174,623	SH	SOLE	1	174,623	--	--
KB HOME	EQUITY 48666K109	1	88	SH	SOLE	2	88	--	--
KBR INC	EQUITY 48242W106	13,846	396,632	SH	SOLE	1	396,632	--	--
KBW INC	EQUITY 482423100	488	23,693	SH	SOLE	1	23,693	--	--
KEARNY FINANCIAL CORP	EQUITY 487169104	177	16,059	SH	SOLE	1	16,059	--	--
KELLOGG CO	EQUITY 487836108	750	15,627	SH	SOLE	2	15,627	--	--
KELLOGG CO	EQUITY 487836108	14	300	SH	DEFINED	4	--	--	300
KELLOGG CO	EQUITY 487836108	123	2,560	SH	DEFINED	5	--	--	2,560
KELLOGG CO.	EQUITY 487836108	13,281	276,565	SH	SOLE	1	276,565	--	--
KELLY SERVICES, INC., CLASS A	EQUITY 488152208	1,451	75,069	SH	SOLE	1	75,069	--	--
KEMET CORP.	EQUITY 488360108	876	270,284	SH	SOLE	1	270,284	--	--
KENDLE INTERNATIONAL INC	EQUITY 48880L107	427	11,762	SH	SOLE	1	11,762	--	--
KENEXA CORP	EQUITY 488879107	385	20,409	SH	SOLE	1	20,409	--	--
KENNAMETAL, INC.	EQUITY 489170100	5,858	179,981	SH	SOLE	1	179,981	--	--
KENSEY NASH CORP	EQUITY 490057106	210	6,543	SH	SOLE	1	6,543	--	--
KEY ENERGY SERVICES INC	EQUITY 492914106	77	3,940	SH	SOLE	1	3,940	--	--
KEY TECHNOLOGY INC	EQUITY 493143101	162	5,097	SH	SOLE	1	5,097	--	--
KEYCORP	EQUITY 493267108	2,323	211,557	SH	SOLE	1	211,557	--	--
KEYCORP NEW	EQUITY 493267108	137	12,452	SH	SOLE	2	12,452	--	--
KEYCORP NEW	EQUITY 493267108	6	580	SH	DEFINED	4	--	--	580
KEYNOTE SYSTEMS INC	EQUITY 493308100	161	12,513	SH	SOLE	1	12,513	--	--
KIMBALL INTERNATIONAL, INC. CLASS B	EQUITY 494274103	239	28,918	SH	SOLE	1	28,918	--	--
KIMBERLY CLARK CORP	EQUITY 494368103	8,278	138,477	SH	SOLE	2	138,477	--	--
KIMBERLY CLARK CORP	EQUITY 494368103	19	317	SH	DEFINED	4	--	--	317
KIMBERLY CLARK CORP	EQUITY 494368103	86	1,445	SH	DEFINED	5	--	--	1,445
KIMBERLY-CLARK CORP.	EQUITY 494368103	49,768	832,520	SH	SOLE	1	832,520	--	--
KIMCO REALTY	EQUITY 49446R109	14,814	429,131	SH	SOLE	1	429,131	--	--
KIMCO REALTY CORP	EQUITY 49446R109	21	601	SH	DEFINED	4	--	--	601
KIMCO REALTY CORP	EQUITY 49446R109	2	48	SH	DEFINED	5	--	--	48
KIMCO RLTY CORP	EQUITY 49446R109	10	288	SH	SOLE	2	288	--	--
KINDER MORGAN ENERGY PARTNER	EQUITY 494550106	120	2,160	SH	DEFINED	4	--	--	2,160

KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	360	6,465	SH	DEFINED	5	--	--	6,465
KINDER MORGAN MANAGEMENT LLC	EQUITY	49455U100	15	280	SH	DEFINED	4	--	--	280
KINDRED HEALTHCARE INC	EQUITY	494580103	2,726	94,773	SH	SOLE	1	94,773	--	--
KINETIC CONCEPTS INC	EQUITY	49460W208	9,259	232,000	SH	SOLE	2	232,000	--	--
KINETIC CONCEPTS INC	EQUITY	49460W208	5,826	145,968	SH	SOLE	1	145,968	--	--
KING PHARMACEUTICALS INC	EQUITY	495582108	3	280	SH	SOLE	2	280	--	--
KING PHARMACEUTICALS INC	EQUITY	495582108	3	323	SH	DEFINED	4	--	--	323
KING PHARMACEUTICALS, INC.	EQUITY	495582108	1,950	186,218	SH	SOLE	1	186,218	--	--
KINROSS GOLD	EQUITY	496902404	621	26,170	SH	OTHER	1	--	26,170	--
KINROSS GOLD CORP	EQUITY	496902404	4,155	176,000	SH	SOLE	2	176,000	--	--
KINROSS GOLD CORP	EQUITY	496902404	548	23,200	SH	DEFINED	5	--	--	23,200
KIRBY CORP	EQUITY	497266106	38	802	SH	DEFINED	4	--	--	802
KIRBY CORP.	EQUITY	497266106	122	2,546	SH	SOLE	1	2,546	--	--
KLA TENCOR CORP	EQUITY	482480100	235	5,763	SH	SOLE	2	5,763	--	--
KLA-TENCOR CORP.	EQUITY	482480100	4,926	120,992	SH	SOLE	1	120,992	--	--
KNIGHT CAPITAL GROUP INC	EQUITY	499005106	1,530	85,117	SH	SOLE	1	85,117	--	--
KNIGHT TRANSPORTATION INC	EQUITY	499064103	949	51,854	SH	SOLE	1	51,854	--	--
KNIGHTSBRIDGE TANKERS LTD	EQUITY	G5299G106	138	4,285	SH	DEFINED	4	--	--	4,285
KNOLL INC	EQUITY	498904200	533	43,856	SH	SOLE	1	43,856	--	--
KNOLOGY INC	EQUITY	499183804	282	25,700	SH	SOLE	1	25,700	--	--
KNOT INC/THE	EQUITY	499184109	250	25,570	SH	SOLE	1	25,570	--	--
KOHLBERG CAPITAL CORP	EQUITY	500233101	157	15,676	SH	SOLE	1	15,676	--	--
KOHL CORP	EQUITY	500255104	3,488	87,116	SH	SOLE	2	87,116	--	--
KOHL CORP	EQUITY	500255104	4	100	SH	DEFINED	4	--	--	100
KOHL CORP	EQUITY	500255104	32	790	SH	DEFINED	5	--	--	790
KOHL CORP.	EQUITY	500255104	5,196	129,763	SH	SOLE	1	129,763	--	--
KONINKLIJKE PHILIPS ELECTRS	EQUITY	500472303	3	100	SH	DEFINED	4	--	--	100
KOOKMIN BK NEW	EQUITY	50049M109	2	28	SH	DEFINED	4	--	--	28
KOPIN CORP	EQUITY	500600101	1	375	SH	DEFINED	4	--	--	375
KOPIN CORP.	EQUITY	500600101	179	62,486	SH	SOLE	1	62,486	--	--
KOPPERS HOLDINGS INC	EQUITY	50060P106	790	18,872	SH	SOLE	1	18,872	--	--
KOREA ELECTRIC PWR	EQUITY	500631106	7	500	SH	DEFINED	4	--	--	500
KOREA EQUITY FD INC	EQUITY	50063B104	3	300	SH	DEFINED	4	--	--	300
KOREA FD	EQUITY	500634100	78	3,669	SH	DEFINED	5	--	--	3,669
KORN/FERRY INTERNATIONAL	EQUITY	500643200	2,349	149,322	SH	SOLE	1	149,322	--	--
KRAFT FOODS INC	EQUITY	50075N104	39,110	1,374,687	SH	SOLE	1	1,374,687	--	--
KRAFT FOODS INC	EQUITY	50075N104	20,244	933,407	SH	SOLE	2	933,407	--	--
KRAFT FOODS INC	EQUITY	50075N104	88	3,101	SH	DEFINED	4	--	--	3,101
KRAFT FOODS INC	EQUITY	50075N104	134	4,706	SH	DEFINED	5	--	--	4,706
KRATOS DEFENSE & SECURITY SO	EQUITY	50077B108	1	600	SH	DEFINED	5	--	--	600
KRISPY KREME DOUGHNU	EQUITY	501014104	254	50,986	SH	SOLE	1	50,986	--	--
KRISPY KREME DOUGHNUTS INC	EQUITY	501014104	5	975	SH	DEFINED	4	--	--	975
KROGER CO	EQUITY	501044101	6	200	SH	DEFINED	4	--	--	200
KROGER CO	EQUITY	501044101	2	74	SH	DEFINED	5	--	--	74
KROGER CO.	EQUITY	501044101	20,910	724,269	SH	SOLE	1	724,269	--	--
K-SWISS, INC.	EQUITY	482686102	345	23,472	SH	SOLE	1	23,472	--	--
K-TRON INTERNATIONAL INC	EQUITY	482730108	284	2,193	SH	SOLE	1	2,193	--	--
KULICKE & SOFFA INDUSTRIES	EQUITY	501242101	353	48,480	SH	SOLE	1	48,480	--	--
L 3 COMMUNICATIONS HLDG CO	EQUITY	502424104	3,248	35,739	SH	SOLE	2	35,739	--	--
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	785	58,968	SH	SOLE	1	58,968	--	--
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	28	2,100	SH	DEFINED	5	--	--	2,100
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	13	145	SH	DEFINED	4	--	--	145

L-3 COMMUNICATIONS										
HLDGS INC	EQUITY 502424104	74	812 SH	DEFINED	5	--	--	812		
L-3 COMMUNICATIONS										
HOLDINGS,	EQUITY 502424104	5,399	59,410 SH	SOLE	1	59,410	--	--		
LABARGE INC	EQUITY 502470107	144	11,048 SH	SOLE	1	11,048	--	--		
LABORATORY CORP AMER										
HLDGS	EQUITY 50540R409	9	127 SH	SOLE	2	127	--	--		
LABORATORY CORP AMER										
HLDGS	EQUITY 50540R409	14	200 SH	DEFINED	5	--	--	200		
LABORATORY CRP OF AMER										
HLDGS	EQUITY 50540R409	3,254	46,739 SH	SOLE	1	46,739	--	--		
LABRANCHE & CO. INC.	EQUITY 505447102	328	46,331 SH	SOLE	1	46,331	--	--		
LACLEDE GAS CO.	EQUITY 505597104	798	19,769 SH	SOLE	1	19,769	--	--		
LACLEDE GROUP INC	EQUITY 505597104	3	66 SH	DEFINED	5	--	--	66		
LADENBURG THALMANN										
FINANCIAL	EQUITY 50575Q102	140	92,403 SH	SOLE	1	92,403	--	--		
LADISH CO INC	EQUITY 505754200	272	13,189 SH	SOLE	1	13,189	--	--		
LAKELAND BANCORP INC	EQUITY 511637100	223	18,278 SH	SOLE	1	18,278	--	--		
LAKELAND FINL CORP	EQUITY 511656100	211	11,080 SH	SOLE	1	11,080	--	--		
LAM RESEARCH CORP	EQUITY 512807108	10	270 SH	DEFINED	5	--	--	270		
LAM RESEARCH CORP.	EQUITY 512807108	10,801	298,777 SH	SOLE	1	298,777	--	--		
LAM RESH CORP	EQUITY 512807108	2,267	62,700 SH	SOLE	2	62,700	--	--		
LAMAR ADVERTISING CO	EQUITY 512815101	6,672	185,172 SH	SOLE	1	185,172	--	--		
LANCASTER COLONY CORP.	EQUITY 513847103	2,003	66,162 SH	SOLE	1	66,162	--	--		
LANCE, INC.	EQUITY 514606102	460	24,495 SH	SOLE	1	24,495	--	--		
LANDAMERICA FINANCIAL										
GROUP	EQUITY 514936103	311	14,021 SH	SOLE	1	14,021	--	--		
LANDAMERICA FINL GROUP										
INC	EQUITY 514936103	1	53 SH	DEFINED	5	--	--	53		
LANDAUER, INC.	EQUITY 51476K103	473	8,405 SH	SOLE	1	8,405	--	--		
LANDEC CORP	EQUITY 514766104	136	21,014 SH	SOLE	1	21,014	--	--		
LANDRY'S RESTAURANTS										
INC.	EQUITY 51508L103	190	10,559 SH	SOLE	1	10,559	--	--		
LANDSTAR SYSTEM, INC.	EQUITY 515098101	67	1,214 SH	SOLE	1	1,214	--	--		
LANOPTICS LTD	EQUITY M6706C103	7	500 SH	DEFINED	4	--	--	500		
LANOPTICS LTD	EQUITY M6706C103	25	1,800 SH	DEFINED	5	--	--	1,800		
LAS VEGAS SANDS CORP	EQUITY 517834107	15	308 SH	DEFINED	4	--	--	308		
LAS VEGAS SANDS CORP	EQUITY 517834107	57	1,210 SH	DEFINED	5	--	--	1,210		
LATTICE SEMICONDUCTOR										
CORP.	EQUITY 518415104	327	104,320 SH	SOLE	1	104,320	--	--		
LAUDER ESTEE COS INC	EQUITY 518439104	6	130 SH	SOLE	2	130	--	--		
LAWSON PRODUCTS, INC.	EQUITY 520776105	94	3,790 SH	SOLE	1	3,790	--	--		
LAWSON SOFTWARE INC	EQUITY 52078P102	831	114,249 SH	SOLE	1	114,249	--	--		
LAWSON SOFTWARE INC NEW	EQUITY 52078P102	7,008	963,900 SH	SOLE	2	963,900	--	--		
LAYNE CHRISTENSEN										
COMPANY	EQUITY 521050104	761	17,371 SH	SOLE	1	17,371	--	--		
LAZARD GLB TTL RET&INCM										
FD I	EQUITY 52106W103	4	225 SH	DEFINED	4	--	--	225		
LA-Z-BOY CHAIR CO.	EQUITY 505336107	356	46,578 SH	SOLE	1	46,578	--	--		
LB FOSTER CO	EQUITY 350060109	332	9,995 SH	SOLE	1	9,995	--	--		
LDK SOLAR CO LTD	EQUITY 50183L107	8	200 SH	DEFINED	4	--	--	200		
LEAP WIRELESS INTL INC	EQUITY 521863308	246	5,690 SH	SOLE	1	5,690	--	--		
LEAPFROG ENTERPRISES	EQUITY 52186N106	248	29,840 SH	SOLE	1	29,840	--	--		
LEAR CORP	EQUITY 521865105	3,356	236,654 SH	SOLE	1	236,654	--	--		
LEAR CORP	EQUITY 521865105	873	1,058,500 SH	SOLE	2	1,058,500	--	--		
LEAR CORP	EQUITY 521865105	3	205 SH	DEFINED	4	--	--	205		
LEARNING TREE										
INTERNATIONAL	EQUITY 522015106	138	8,099 SH	SOLE	1	8,099	--	--		
LECG CORP	EQUITY 523234102	202	23,156 SH	SOLE	1	23,156	--	--		
LEE ENTERPRISES, INC.	EQUITY 523768109	519	129,972 SH	SOLE	1	129,972	--	--		
LEGACY RESERVES LP	EQUITY 524707304	10	400 SH	DEFINED	4	--	--	400		
LEGG MASON INC	EQUITY 524901105	7	160 SH	SOLE	2	160	--	--		
LEGG MASON, INC.	EQUITY 524901105	3,153	72,373 SH	SOLE	1	72,373	--	--		
LEGGETT & PLATT, INC.	EQUITY 524660107	1,238	73,810 SH	SOLE	1	73,810	--	--		
LEGGETT + PLATT INC	EQUITY 524660107	3	189 SH	SOLE	2	189	--	--		

LEHMAN BROS HLDGS INC	EQUITY 524908100	5	249 SH	DEFINED	5	--	--	249
LEHMAN BROTHERS HLDGS INC	EQUITY 524908100	291	195,602 SH	SOLE	2	195,602	--	--
LEHMAN BROTHERS HOLDINGS, INC.	EQUITY 524908100	7,196	363,269 SH	SOLE	1	363,269	--	--
LENNAR CORP	EQUITY 526057104	2	159 SH	SOLE	2	159	--	--
LENNAR CORP	EQUITY 526057104	126	10,200 SH	DEFINED	5	--	--	10,200
LENNAR CORP. COM CLASS A	EQUITY 526057104	1,818	147,294 SH	SOLE	1	147,294	--	--
LENNOX INTERNATIONAL INC	EQUITY 526107107	31	1,074 SH	SOLE	1	1,074	--	--
LEUCADIA NATIONAL CORP.	EQUITY 527288104	3,573	76,114 SH	SOLE	1	76,114	--	--
LEUCADIA NATL CORP	EQUITY 527288104	9	201 SH	SOLE	2	201	--	--
LEUCADIA NATL CORP	EQUITY 527288104	141	3,000 SH	DEFINED	4	--	--	3,000
LEUCADIA NATL CORP	EQUITY 527288104	10	207 SH	DEFINED	5	--	--	207
LEVEL 3 COMMUNICATIONS, INC.	EQUITY 52729N100	347	117,688 SH	SOLE	1	117,688	--	--
LEXICON PHARMACEUTICALS INC	EQUITY 528872104	116	72,742 SH	SOLE	1	72,742	--	--
LEXINGTON REALTY TRUST	EQUITY 529043101	597	43,795 SH	SOLE	1	43,795	--	--
LEXMARK INTERNATIONAL GROUP	EQUITY 529771107	2,300	68,788 SH	SOLE	1	68,788	--	--
LEXMARK INTL INC	EQUITY 529771107	4	108 SH	SOLE	2	108	--	--
LHC GROUP INC	EQUITY 50187A107	308	13,260 SH	SOLE	1	13,260	--	--
LHC GROUP INC	EQUITY 50187A107	628	27,000 SH	SOLE	2	27,000	--	--
LIBBEY INC	EQUITY 529898108	4	585 SH	DEFINED	4	--	--	585
LIBBEY, INC.	EQUITY 529898108	98	13,232 SH	SOLE	1	13,232	--	--
LIBERTY ALL STAR EQUITY FD	EQUITY 530158104	31	5,306 SH	DEFINED	5	--	--	5,306
LIBERTY GLOBAL INC-A	EQUITY 530555101	567	18,055 SH	SOLE	1	18,055	--	--
LIBERTY MEDIA CORP - ENTERTAINMENT	EQUITY 53071M500	732	30,210 SH	SOLE	1	30,210	--	--
LIBERTY MEDIA CORP NEW	EQUITY 53071M104	6	393 SH	DEFINED	4	--	--	393
LIBERTY MEDIA CORP NEW	EQUITY 53071M500	8	312 SH	DEFINED	4	--	--	312
LIBERTY MEDIA CORP NEW	EQUITY 53071M302	1	78 SH	DEFINED	4	--	--	78
LIBERTY MEDIA CORP NEW	EQUITY 530718AF2	3	3 PRN	DEFINED	4	--	--	3
LIBERTY MEDIA CORP NEW	EQUITY 53071M104	2	122 SH	DEFINED	5	--	--	122
LIBERTY MEDIA HOLDING CORP	EQUITY 53071M104	726	49,158 SH	SOLE	1	49,158	--	--
LIBERTY MEDIA HOLDING CORP	EQUITY 53071M302	62	4,280 SH	SOLE	1	4,280	--	--
LIBERTY PPTY TR	EQUITY 531172104	5	150 SH	DEFINED	5	--	--	150
LIBERTY PROPERTY TRUST	EQUITY 531172104	7,209	217,472 SH	SOLE	1	217,472	--	--
LIFE PARTNERS HOLDINGS INC	EQUITY 53215T106	107	5,367 SH	SOLE	1	5,367	--	--
LIFE SCIENCES RESEARCH INC	EQUITY 532169109	223	7,910 SH	SOLE	1	7,910	--	--
LIFE TIME FITNESS INC	EQUITY 53217R207	3,255	110,145 SH	SOLE	1	110,145	--	--
LIFEPOINT HOSPITALS HLDG	EQUITY 53219L109	3,597	127,096 SH	SOLE	1	127,096	--	--
LIFEPOINT HOSPITALS INC	EQUITY 53219L109	6	227 SH	DEFINED	4	--	--	227
LIFEPOINT HOSPITALS INC	EQUITY 53219L109	10	345 SH	DEFINED	5	--	--	345
LIFEWAY FOODS INC	EQUITY 531914109	52	4,373 SH	SOLE	1	4,373	--	--
LIGAND PHARMACEUTICALS INC	EQUITY 53220K207	199	76,354 SH	SOLE	1	76,354	--	--
LILLY ELI & CO	EQUITY 532457108	12	267 SH	DEFINED	4	--	--	267
LILLY ELI & CO	EQUITY 532457108	219	4,748 SH	DEFINED	5	--	--	4,748
LILLY ELI + CO	EQUITY 532457108	1,481	32,075 SH	SOLE	2	32,075	--	--
LIMELIGHT NETWORKS INC	EQUITY 53261M104	100	26,110 SH	SOLE	1	26,110	--	--
LIMITED BRANDS INC	EQUITY 532716107	9,504	564,041 SH	SOLE	2	564,041	--	--
LIMITED BRANDS INC	EQUITY 532716107	9	510 SH	DEFINED	4	--	--	510
LIMITED BRANDS INC	EQUITY 532716107	35	2,097 SH	DEFINED	5	--	--	2,097
LIMITED BRANDS, INC.	EQUITY 532716107	2,188	129,874 SH	SOLE	1	129,874	--	--
LIN TV CORP	EQUITY 532774106	144	24,224 SH	SOLE	1	24,224	--	--
LINCARE HLDGS INC	EQUITY 532791100	13	446 SH	DEFINED	5	--	--	446
LINCARE HOLDINGS, INC.	EQUITY 532791100	4,858	171,051 SH	SOLE	1	171,051	--	--
LINCOLN EDUCATIONAL SERVICES	EQUITY 533535100	45	3,866 SH	SOLE	1	3,866	--	--

LINCOLN ELEC HLDGS INC	EQUITY	533900106	1	17 SH	DEFINED	4	--	--	17
LINCOLN ELECTRIC HOLDINGS, INC	EQUITY	533900106	7,864	99,921 SH	SOLE	1	99,921	--	--
LINCOLN NATIONAL CORP.	EQUITY	534187109	5,941	131,091 SH	SOLE	1	131,091	--	--
LINCOLN NATL CORP IN	EQUITY	534187109	236	196,295 SH	SOLE	2	196,295	--	--
LINCOLN NATL CORP IND	EQUITY	534187109	50	1,105 SH	DEFINED	5	--	--	1,105
LINDSAY CORP	EQUITY	535555106	917	10,795 SH	SOLE	1	10,795	--	--
LINDSAY CORP	EQUITY	535555106	893	10,510 SH	DEFINED	4	--	--	10,510
LINDSAY CORP	EQUITY	535555106	2	25 SH	DEFINED	5	--	--	25
LINEAR TECHNOLOGY CORP	EQUITY	535678106	2,526	77,552 SH	SOLE	2	77,552	--	--
LINEAR TECHNOLOGY CORP.	EQUITY	535678106	4,158	127,658 SH	SOLE	1	127,658	--	--
LINN ENERGY LLC	EQUITY	536020100	25	1,000 SH	DEFINED	4	--	--	1,000
LIQUIDITY SERVICES INC	EQUITY	53635B107	153	13,248 SH	SOLE	1	13,248	--	--
LITTELFUSE, INC.	EQUITY	537008104	619	19,631 SH	SOLE	1	19,631	--	--
LIVE NATION	EQUITY	538034109	726	68,639 SH	SOLE	1	68,639	--	--
LIVE NATION INC	EQUITY	538034109	3	271 SH	DEFINED	4	--	--	271
LIZ CLAIBORNE INC	EQUITY	539320101	2	108 SH	SOLE	2	108	--	--
LIZ CLAIBORNE INC	EQUITY	539320101	1	100 SH	DEFINED	5	--	--	100
LIZ CLAIBORNE, INC.	EQUITY	539320101	2,189	154,710 SH	SOLE	1	154,710	--	--
LKQ CORP	EQUITY	501889208	56	3,118 SH	SOLE	1	3,118	--	--
LKQ CORP	EQUITY	501889208	389	21,500 SH	SOLE	2	21,500	--	--
LLOYDS TSB GROUP PLC	EQUITY	539439109	190	7,691 SH	DEFINED	4	--	--	7,691
LLOYDS TSB GROUP PLC	EQUITY	539439109	286	11,576 SH	DEFINED	5	--	--	11,576
LMI AEROSPACE INC	EQUITY	502079106	138	7,863 SH	SOLE	1	7,863	--	--
LMP CAP & INCOME FD INC	EQUITY	50208A102	16	1,023 SH	DEFINED	5	--	--	1,023
LOCKHEED MARTIN CORP	EQUITY	539830109	21,233	215,212 SH	SOLE	2	215,212	--	--
LOCKHEED MARTIN CORP	EQUITY	539830109	1	12 SH	DEFINED	4	--	--	12
LOCKHEED MARTIN CORP	EQUITY	539830AP4	4	3 PRN	DEFINED	4	--	--	3
LOCKHEED MARTIN CORP	EQUITY	539830109	156	1,583 SH	DEFINED	5	--	--	1,583
LOCKHEED MARTIN CORP.	EQUITY	539830109	12,703	128,754 SH	SOLE	1	128,754	--	--
LODGIAN INC	EQUITY	54021P403	116	14,815 SH	SOLE	1	14,815	--	--
LOEWS CORP	EQUITY	540424108	96	2,045 SH	SOLE	2	2,045	--	--
LOEWS CORP	EQUITY	540424108	3	67 SH	DEFINED	4	--	--	67
LOEWS CORP	EQUITY	540424108	34	720 SH	DEFINED	5	--	--	720
LOEWS CORP.	EQUITY	540424108	7,503	159,973 SH	SOLE	1	159,973	--	--
LO-JACK CORPORATION	EQUITY	539451104	572	71,900 SH	SOLE	1	71,900	--	--
LONGS DRUG STORES CORP.	EQUITY	543162101	1,187	28,190 SH	SOLE	1	28,190	--	--
LOOPNET INC	EQUITY	543524300	300	26,506 SH	SOLE	1	26,506	--	--
LORAL SPACE & COMMUNICATIONS LTD	EQUITY	543881106	3,617	205,250 SH	SOLE	1	205,250	--	--
LORILLARD INC	EQUITY	544147101	5,208	75,299 SH	SOLE	1	75,299	--	--
LORILLARD INC	EQUITY	544147101	4,767	68,924 SH	SOLE	2	68,924	--	--
LORILLARD INC	EQUITY	544147101	76	1,100 SH	DEFINED	5	--	--	1,100
LOUISIANA PAC CORP	EQUITY	546347105	16	1,922 SH	DEFINED	4	--	--	1,922
LOUISIANA PACIFIC CORP.	EQUITY	546347105	2,822	332,358 SH	SOLE	1	332,358	--	--
LOWE'S COMPANIES, INC.	EQUITY	548661107	18,093	871,970 SH	SOLE	1	871,970	--	--
LOWES COS INC	EQUITY	548661107	35	1,664 SH	SOLE	2	1,664	--	--
LOWES COS INC	EQUITY	548661107	12	568 SH	DEFINED	4	--	--	568
LOWES COS INC	EQUITY	548661107	181	8,706 SH	DEFINED	5	--	--	8,706
LSB INDUSTRIES INC	EQUITY	502160104	312	15,736 SH	SOLE	1	15,736	--	--
LSI CORP	EQUITY	502161102	4	725 SH	SOLE	2	725	--	--
LSI CORP.	EQUITY	502161102	1,698	276,497 SH	SOLE	1	276,497	--	--
LSI CORPORATION	EQUITY	502161102	4	596 SH	DEFINED	4	--	--	596
LSI CORPORATION	EQUITY	502161102	40	6,559 SH	DEFINED	5	--	--	6,559

LSI INDUSTRIES, INC.	EQUITY 50216C108	138	17,012	SH	SOLE	1	17,012	--	--
LTC PROP INC	EQUITY 502175102	2,126	83,182	SH	SOLE	1	83,182	--	--
LTX CORP.	EQUITY 502392103	125	56,754	SH	SOLE	1	56,754	--	--
LUBRIZOL CORP.	EQUITY 549271104	7,397	159,657	SH	SOLE	1	159,657	--	--
LUBY'S, INC.	EQUITY 549282101	119	19,535	SH	SOLE	1	19,535	--	--
LUFKIN INDS INC COM	EQUITY 549764108	1,115	13,392	SH	SOLE	1	13,392	--	--
LULULEMON ATHLETICA INC	EQUITY 550021109	474	16,314	SH	SOLE	1	16,314	--	--
LUMBER LIQUIDATORS INC	EQUITY 55003Q103	111	8,504	SH	SOLE	1	8,504	--	--
LUMBER LIQUIDATORS INC	EQUITY 55003Q103	2	150	SH	DEFINED	5	--	--	150
LUMINEX CORP	EQUITY 5.5027E+106	685	33,351	SH	SOLE	1	33,351	--	--
LUNA INNOVATIONS	EQUITY 550351100	6	1,351	SH	DEFINED	4	--	--	1,351
LUNDIN MINING CORP	EQUITY 550372106	330	53,851	SH	OTHER	1	--	53,851	--
LYDALL, INC.	EQUITY 550819106	189	15,026	SH	SOLE	1	15,026	--	--
M & F WORLDWIDE CORP	EQUITY 552541104	453	11,536	SH	SOLE	1	11,536	--	--
M & T BK CORP	EQUITY 55261F104	2	24	SH	DEFINED	5	--	--	24
M + T BK CORP	EQUITY 55261F104	4,323	61,288	SH	SOLE	2	61,288	--	--
M&T BANK CORP.	EQUITY 55261F104	2,380	33,746	SH	SOLE	1	33,746	--	--
M.D.C. HOLDINGS, INC.	EQUITY 552676108	3,228	82,635	SH	SOLE	1	82,635	--	--
M/I HOMES INC	EQUITY 55305B101	200	12,698	SH	SOLE	1	12,698	--	--
MACATAWA BK CORP	EQUITY 554225102	9	1,081	SH	DEFINED	5	--	--	1,081
MACERICH CO/THE	EQUITY 554382101	10,843	174,520	SH	SOLE	1	174,520	--	--
MACK CALI RLTY CORP	EQUITY 554489104	2	50	SH	DEFINED	5	--	--	50
MACK-CALI REALTY CORP	EQUITY 554489104	5,265	154,076	SH	SOLE	1	154,076	--	--
MACQUARIE INFRASTR CO LLC	EQUITY 55608B105	34	1,350	SH	DEFINED	4	--	--	1,350
MACQUARIE INFRASTR CO LLC	EQUITY 55608B105	7	295	SH	DEFINED	5	--	--	295
MACROVISION SOLUTIONS CORP	EQUITY 55611C108	3,993	266,891	SH	SOLE	1	266,891	--	--
MACROVISION SOLUTIONS CORP	EQUITY 55611C108	24,724	1,652,662	SH	SOLE	2	1,652,662	--	--
MACYS INC	EQUITY 55616P104	146	7,512	SH	SOLE	2	7,512	--	--
MACYS INC	EQUITY 55616P104	2	102	SH	DEFINED	4	--	--	102
MACYS INC	EQUITY 55616P104	5	238	SH	DEFINED	5	--	--	238
MACY'S INC	EQUITY 55616P104	7,967	410,234	SH	SOLE	1	410,234	--	--
MADISON STRTG SECTOR PREM FD	EQUITY 558268108	62	4,475	SH	DEFINED	4	--	--	4,475
MADISON STRTG SECTOR PREM FD	EQUITY 558268108	371	26,750	SH	DEFINED	5	--	--	26,750
MAGELLAN HEALTH SERVICES INC	EQUITY 559079207	1,358	36,678	SH	SOLE	1	36,678	--	--
MAGELLAN MIDSTREAM HOLDINGS	EQUITY 55907R108	900	40,000	SH	SOLE	1	40,000	--	--
MAGELLAN MIDSTREAM PRTNRS LP	EQUITY 559080106	28	800	SH	DEFINED	4	--	--	800
MAGMA DESIGN AUTOMATIO	EQUITY 559181102	230	37,962	SH	SOLE	1	37,962	--	--
MAGNA INTL INC A	EQUITY 559222401	1,802	30,123	SH	OTHER	1	--	30,123	--
MAGUIRE PROPERTIES INC	EQUITY 559775101	422	34,641	SH	SOLE	1	34,641	--	--
MAIDENFORM BRANDS INC	EQUITY 560305104	275	20,340	SH	SOLE	1	20,340	--	--
MAINSOURCE FINANCIAL G	EQUITY 56062Y102	261	16,822	SH	SOLE	1	16,822	--	--
MANHATTAN ASSOCIATES, INC.	EQUITY 562750109	530	22,322	SH	SOLE	1	22,322	--	--
MANITOWOC CO., INC.	EQUITY 563571108	2,500	76,847	SH	SOLE	1	76,847	--	--
MANITOWOC INC	EQUITY 563571108	3,124	96,048	SH	SOLE	2	96,048	--	--
MANITOWOC INC	EQUITY 563571108	38	1,165	SH	DEFINED	4	--	--	1,165
MANITOWOC INC	EQUITY 563571108	87	2,682	SH	DEFINED	5	--	--	2,682
MANNATECH INC	EQUITY 563771104	78	14,262	SH	SOLE	1	14,262	--	--
MANNKIND CORP	EQUITY 56400P201	140	46,675	SH	SOLE	1	46,675	--	--
MANPOWER INC	EQUITY 56418H100	11	186	SH	DEFINED	5	--	--	186
MANPOWER, INC.	EQUITY 56418H100	10,831	185,969	SH	SOLE	1	185,969	--	--
MANTECH INTL CORP	EQUITY 564563104	895	18,593	SH	SOLE	1	18,593	--	--
MANTECH INTL CORP	EQUITY 564563104	780	16,200	SH	SOLE	2	16,200	--	--

MANULIFE FINANCIAL CORP	EQUITY	56501R106	13,249	379,361	SH	OTHER	1	--	379,361	--	
MANULIFE FINL CORP	EQUITY	56501R106	11	330	SH	DEFINED	4	--	--	330	
MANULIFE FINL CORP	EQUITY	56501R106	48	1,378	SH	DEFINED	5	--	--	1,378	
MAP PHARMACEUTICALS INC	EQUITY	56509R108	73	7,077	SH	SOLE	1	7,077	--	--	
MARATHON OIL CORP	EQUITY	565849106	19,743	380,618	SH	SOLE	1	380,618	--	--	
MARATHON OIL CORP	EQUITY	565849106	9,084	175,125	SH	SOLE	2	175,125	--	--	
MARATHON OIL CORP	EQUITY	565849106	9	164	SH	DEFINED	4	--	--	164	
MARATHON OIL CORP	EQUITY	565849106	120	2,314	SH	DEFINED	5	--	--	2,314	
MARCHEX INC-CLASS B	EQUITY	56624R108	265	21,539	SH	SOLE	1	21,539	--	--	
MARCUS CORP	EQUITY	566330106	274	18,339	SH	SOLE	1	18,339	--	--	
MARINE PRODUCTS CORP	EQUITY	568427108	60	9,076	SH	SOLE	1	9,076	--	--	
MARINEMAX INC	EQUITY	567908108	106	14,810	SH	SOLE	1	14,810	--	--	
MARINER ENERGY INC	EQUITY	56845T305	84	2,260	SH	SOLE	1	2,260	--	--	
MARKEL CORP	EQUITY	570535104	121	329	SH	SOLE	1	329	--	--	
MARKEL CORP	EQUITY	570535104	100	272	SH	DEFINED	5	--	--	272	
MARKET VECTORS ETF TR	EQUITY	57060U605	505	8,148	SH	DEFINED	4	--	--	8,148	
MARKET VECTORS ETF TR	EQUITY	57060U837	409	7,051	SH	DEFINED	4	--	--	7,051	
MARKET VECTORS ETF TR	EQUITY	57060U308	82	774	SH	DEFINED	4	--	--	774	
MARKET VECTORS ETF TR	EQUITY	57060U100	35	726	SH	DEFINED	4	--	--	726	
MARKET VECTORS ETF TR	EQUITY	57060U506	32	594	SH	DEFINED	4	--	--	594	
MARKET VECTORS ETF TR	EQUITY	57060U704	14	397	SH	DEFINED	4	--	--	397	
MARKET VECTORS ETF TR	EQUITY	57060U209	18	350	SH	DEFINED	4	--	--	350	
MARKET VECTORS ETF TR	EQUITY	57060U308	3,564	33,622	SH	DEFINED	5	--	--	33,622	
MARKET VECTORS ETF TR	EQUITY	57060U100	664	13,670	SH	DEFINED	5	--	--	13,670	
MARKET VECTORS ETF TR	EQUITY	57060U605	116	1,875	SH	DEFINED	5	--	--	1,875	
MARKET VECTORS ETF TR	EQUITY	57060U407	92	1,800	SH	DEFINED	5	--	--	1,800	
MARKET VECTORS ETF TR	EQUITY	57060U506	48	900	SH	DEFINED	5	--	--	900	
MARKET VECTORS ETF TR	EQUITY	57060U837	33	570	SH	DEFINED	5	--	--	570	
MARKET VECTORS ETF TR	CALL	EQUITY	57060U900	6	11	CALL	DEFINED	5	--	--	11
MARKETAXESS HOLDINGS INC	EQUITY	57060D108	212	28,070	SH	SOLE	1	28,070	--	--	
MARKWEST ENERGY PARTNERS L P	EQUITY	570759100	19	541	SH	DEFINED	4	--	--	541	
MARRIOTT INTERNATIONAL, INC.	EQUITY	571903202	3,344	127,435	SH	SOLE	1	127,435	--	--	
MARRIOTT INTL INC NEW	EQUITY	571903202	9	342	SH	SOLE	2	342	--	--	
MARRIOTT INTL INC NEW	EQUITY	571903202	47	1,809	SH	DEFINED	5	--	--	1,809	
MARSH & MCLENNAN COMPANIES INC	EQUITY	571748102	6,516	245,414	SH	SOLE	1	245,414	--	--	
MARSH & MCLENNAN COS INC	EQUITY	571748102	133	5,012	SH	DEFINED	5	--	--	5,012	
MARSH + MCLENNAN COS INC	EQUITY	571748102	15	582	SH	SOLE	2	582	--	--	
MARSHALL & ILSLEY CORP	EQUITY	571837103	1,755	114,495	SH	SOLE	1	114,495	--	--	
MARSHALL & ILSLEY CORP NEW	EQUITY	571837103	21	1,350	SH	DEFINED	5	--	--	1,350	
MARSHALL + ILSLEY CORP NEW	EQUITY	571837103	113	7,380	SH	SOLE	2	7,380	--	--	
MARSHALL EDWARDS INC	EQUITY	572322303	45	17,527	SH	SOLE	1	17,527	--	--	
MARTEK BIOSCIENCES CORP.	EQUITY	572901106	1,004	29,771	SH	SOLE	1	29,771	--	--	
MARTEN TRANSPORT LTD	EQUITY	573075108	221	13,841	SH	SOLE	1	13,841	--	--	
MARTHA STEWART LIVING OMNIME	EQUITY	573083102	1	200	SH	DEFINED	4	--	--	200	
MARTHA STEWART LIVING-CL A	EQUITY	573083102	170	22,915	SH	SOLE	1	22,915	--	--	
MARTIN MARIETTA MATERIALS	EQUITY	573284106	9,995	96,482	SH	SOLE	1	96,482	--	--	
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	5,056	157,320	SH	SOLE	1	157,320	--	--	
MARVEL ENTMT INC	EQUITY	57383T103	2,686	83,577	SH	SOLE	2	83,577	--	--	
MARVELL TECH GROUP LTD ORD	EQUITY	G5876H105	7,493	424,300	SH	SOLE	3	195100	--	229200	
MARVELL TECHNOLOGY GROUP L	EQUITY	G5876H105	1,060	60,000	SH	SOLE	2	60,000	--	--	
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	3	175	SH	DEFINED	4	--	--	175	
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	24	1,336	SH	DEFINED	5	--	--	1,336	

MASCO CORP	EQUITY 574599106	3,620	230,111	SH	SOLE	2	230,111	--	--
MASCO CORP.	EQUITY 574599106	9,101	578,548	SH	SOLE	1	578,548	--	--
MASIMO CORP	EQUITY 574795100	1,433	41,729	SH	SOLE	1	41,729	--	--
MASIMO CORPORATION	EQUITY 574795100	357	10,400	SH	SOLE	2	10,400	--	--
MASSBANK CORP READ MAS	EQUITY 576152102	136	3,427	SH	SOLE	1	3,427	--	--
MASSEY ENERGY COMPANY	EQUITY 576206106	3,743	39,921	SH	SOLE	1	39,921	--	--
MASSEY ENERGY CORP	EQUITY 576206106	9	92	SH	SOLE	2	92	--	--
MASSEY ENERGY CORP	EQUITY 576206106	1,633	17,417	SH	DEFINED	4	--	--	17,417
MASSEY ENERGY CORP	EQUITY 576206106	2	25	SH	DEFINED	5	--	--	25
MASSEY ENERGY CORP COM	EQUITY 576206106	8,906	95,000	SH	SOLE	3	43700	--	51300
MASTEC, INC.	EQUITY 576323109	415	38,904	SH	SOLE	1	38,904	--	--
MASTERCARD INC	EQUITY 57636Q104	114	428	SH	DEFINED	4	--	--	428
MASTERCARD INC	EQUITY 57636Q104	519	1,954	SH	DEFINED	5	--	--	1,954
MASTERCARD INC CL A	EQUITY 57636Q104	8,390	31,600	SH	SOLE	3	13800	--	17800
MATRIX SERVICE CO	EQUITY 576853105	1,472	63,850	SH	SOLE	1	63,850	--	--
MATRIX SVC CO COM	EQUITY 576853105	2,756	119,500	SH	SOLE	3	119500	--	--
MATTEL INC	EQUITY 577081102	3,895	227,511	SH	SOLE	2	227,511	--	--
MATTEL INC	EQUITY 577081102	27	1,548	SH	DEFINED	4	--	--	1,548
MATTEL, INC.	EQUITY 577081102	2,846	166,224	SH	SOLE	1	166,224	--	--
MATTHEWS INTERNATIONAL CORP. CLASS A	EQUITY 577128101	4,542	100,352	SH	SOLE	1	100,352	--	--
MATTSON TECHNOLOGY INC	EQUITY 577223100	1,937	406,900	SH	SOLE	2	406,900	--	--
MATTSON TECHNOLOGY, INC.	EQUITY 577223100	213	44,714	SH	SOLE	1	44,714	--	--
MAUI LAND & PINEAPPLE CO	EQUITY 577345101	125	4,238	SH	SOLE	1	4,238	--	--
MAXIMUS, INC.	EQUITY 577933104	588	16,893	SH	SOLE	1	16,893	--	--
MAXWELL TECHNOLOGIES INC	EQUITY 577767106	3	300	SH	DEFINED	5	--	--	300
MAXWELL TECHNOLOGIES, INC.	EQUITY 577767106	175	16,524	SH	SOLE	1	16,524	--	--
MXYGEN	EQUITY 577776107	77	22,787	SH	SOLE	1	22,787	--	--
MB FINANCIAL INC	EQUITY 55264U108	707	31,467	SH	SOLE	1	31,467	--	--
MBIA INC	EQUITY 55262C100	1	241	SH	SOLE	2	241	--	--
MBIA INC	EQUITY 55262C100	4	950	SH	DEFINED	4	--	--	950
MBIA INC	EQUITY 55262C100	7	1,500	SH	DEFINED	5	--	--	1,500
MBIA, INC	EQUITY 55262C100	414	94,265	SH	SOLE	1	94,265	--	--
MCAFFEE INC	EQUITY 579064106	12,791	375,872	SH	SOLE	1	375,872	--	--
MCAFFEE INC	EQUITY 579064106	5,023	147,600	SH	SOLE	2	147,600	--	--
MCAFFEE INC	EQUITY 579064106	15	430	SH	DEFINED	4	--	--	430
MCCLATCHY CO	EQUITY 579489105	2	284	SH	DEFINED	5	--	--	284
MCCLATCHY COMPANY-CL	EQUITY 579489105	349	51,527	SH	SOLE	1	51,527	--	--
MCCORMICK & CO., INC.	EQUITY 579780206	1,954	54,789	SH	SOLE	1	54,789	--	--
MCCORMICK + CO INC	EQUITY 579780206	5	146	SH	SOLE	2	146	--	--
MCDERMOTT INTERNATIONAL INC	EQUITY 580037109	323	5,213	SH	SOLE	1	5,213	--	--
MCDERMOTT INTL INC	EQUITY 580037109	489	7,900	SH	SOLE	2	7,900	--	--
MCDERMOTT INTL INC	EQUITY 580037109	55	882	SH	DEFINED	4	--	--	882
MCDERMOTT INTL INC	EQUITY 580037109	6	100	SH	DEFINED	5	--	--	100
MCDONALDS CORP	EQUITY 580135101	6,384	113,559	SH	SOLE	2	113,559	--	--
MCDONALDS CORP	EQUITY 580135101	289	5,145	SH	DEFINED	4	--	--	5,145
MCDONALDS CORP	EQUITY 580135101	798	14,189	SH	DEFINED	5	--	--	14,189
MCDONALD'S CORP	EQUITY 580135101	56,822	1,010,705	SH	SOLE	1	1,010,705	--	--
MCG CAPITAL CORP	EQUITY 58047P107	657	165,042	SH	SOLE	1	165,042	--	--
MCG CAPITAL CORP	EQUITY 58047P107	1	260	SH	DEFINED	4	--	--	260
MCGRATH RENTCORP	EQUITY 580589109	526	21,410	SH	SOLE	1	21,410	--	--
MCGRAW HILL COS INC	EQUITY 580645109	1,607	40,065	SH	SOLE	2	40,065	--	--
MCGRAW HILL COS INC	EQUITY 580645109	8	200	SH	DEFINED	5	--	--	200

MCGRAW-HILL, INC.	EQUITY	580645109	5,485	136,722	SH	SOLE	1	136,722	--	--
MCKESSON CORP	EQUITY	58155Q103	18	315	SH	SOLE	2	315	--	--
MCKESSON CORP	EQUITY	58155Q103	10	187	SH	DEFINED	5	--	--	187
MCKESSON CORP.	EQUITY	58155Q103	6,335	113,305	SH	SOLE	1	113,305	--	--
MCMORAN EXPLORATION CO	EQUITY	582411104	1,258	45,715	SH	SOLE	1	45,715	--	--
MCMORAN EXPLORATION CO	EQUITY	582411104	3	100	SH	DEFINED	5	--	--	100
MDS INC	EQUITY	55269P302	203	12,448	SH	OTHER	1	--	12,448	--
MDU RES GROUP INC	EQUITY	552690109	86	2,465	SH	DEFINED	4	--	--	2,465
MDU RES GROUP INC	EQUITY	552690109	4	114	SH	DEFINED	5	--	--	114
MDU RESOURCES GROUP, INC.	EQUITY	552690109	14,943	428,659	SH	SOLE	1	428,659	--	--
MEADOWBROOK INSURANCE GROUP INC	EQUITY	58319P108	178	33,537	SH	SOLE	1	33,537	--	--
MEADWESTVACO CORP	EQUITY	583334107	1,829	76,734	SH	SOLE	1	76,734	--	--
MEADWESTVACO CORP	EQUITY	583334107	5	198	SH	SOLE	2	198	--	--
MEASUREMENT SPECIALTIES IN	EQUITY	583421102	2,142	121,800	SH	SOLE	2	121,800	--	--
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	230	13,069	SH	SOLE	1	13,069	--	--
MECHEL	EQUITY	583840103	13,008	264,000	SH	SOLE	1	264,000	--	--
MECHEL OAO	EQUITY	583840103	54	1,082	SH	DEFINED	4	--	--	1,082
MECHEL OAO	EQUITY	583840103	29	580	SH	DEFINED	5	--	--	580
MEDALLION FINANCIAL CORP.	EQUITY	583928106	127	13,453	SH	SOLE	1	13,453	--	--
MEDAREX INC	EQUITY	583916101	764	115,612	SH	SOLE	1	115,612	--	--
MEDASSETS INC	EQUITY	584045108	233	13,695	SH	SOLE	1	13,695	--	--
MEDCATH CORP	EQUITY	58404W109	4,203	196,912	SH	SOLE	1	196,912	--	--
MEDCATH CORP	EQUITY	58404W109	713	39,641	SH	SOLE	2	39,641	--	--
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	18,219	386,005	SH	SOLE	1	386,005	--	--
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	1,121	23,756	SH	SOLE	2	23,756	--	--
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	35	743	SH	DEFINED	4	--	--	743
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	67	1,428	SH	DEFINED	5	--	--	1,428
MEDIA GENERAL, INC. CLASS A	EQUITY	584404107	880	73,608	SH	SOLE	1	73,608	--	--
MEDIACOM COMMUNICATI	EQUITY	58446K105	190	35,649	SH	SOLE	1	35,649	--	--
MEDICAL ACTION IND INC	EQUITY	58449L100	133	12,786	SH	SOLE	1	12,786	--	--
MEDICAL PROPERTIES TRUST INC	EQUITY	58463J304	608	60,118	SH	SOLE	1	60,118	--	--
MEDICINES COMPANY	EQUITY	584688105	934	47,113	SH	SOLE	1	47,113	--	--
MEDICIS PHARMACEUTIC	EQUITY	584690309	3,774	181,625	SH	SOLE	1	181,625	--	--
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690309	3	136	SH	DEFINED	4	--	--	136
MEDIS TECHNOLOGIES LTD	EQUITY	58500P107	82	24,116	SH	SOLE	1	24,116	--	--
MEDIVATION INC	EQUITY	58501N101	273	23,089	SH	SOLE	1	23,089	--	--
MEDTRONIC INC	EQUITY	585055106	6,814	131,665	SH	SOLE	2	131,665	--	--
MEDTRONIC INC	EQUITY	585055106	137	2,639	SH	DEFINED	4	--	--	2,639
MEDTRONIC INC	EQUITY	585055106	129	2,494	SH	DEFINED	5	--	--	2,494
MEDTRONIC, INC.	EQUITY	585055106	48,894	944,805	SH	SOLE	1	944,805	--	--
MELCO PBL ENTMNT LTD	EQUITY	585464100	2	250	SH	DEFINED	4	--	--	250
MEMC ELECTR MATLS INC	EQUITY	552715104	6,574	106,829	SH	SOLE	2	106,829	--	--
MEMC ELECTR MATLS INC	EQUITY	552715104	306	4,970	SH	DEFINED	4	--	--	4,970
MEMC ELECTR MATLS INC	EQUITY	552715104	25	405	SH	DEFINED	5	--	--	405
MEMC ELECTRONIC MATERIALS, INC	EQUITY	552715104	5,890	95,711	SH	SOLE	1	95,711	--	--
MENS WEARHOUSE INC	EQUITY	587118100	4,141	254,200	SH	SOLE	2	254,200	--	--
MENS WEARHOUSE INC	EQUITY	587118100	2	93	SH	DEFINED	4	--	--	93
MENS WEARHOUSE, INC.	EQUITY	587118100	762	46,751	SH	SOLE	1	46,751	--	--
MENTOR CORP.	EQUITY	587188103	851	30,583	SH	SOLE	1	30,583	--	--
MENTOR GRAPHICS CORP.	EQUITY	587200106	4,617	292,219	SH	SOLE	1	292,219	--	--
MERCADOLIBRE INC	EQUITY	58733R102	796	23,077	SH	SOLE	1	23,077	--	--
MERCADOLIBRE INC	EQUITY	58733R102	524	15,200	SH	SOLE	2	15,200	--	--

MERCANTILE BANK CORP	EQUITY	587376104	3	480	SH	DEFINED	5	--	--	480
MERCER INTL INC-SBI	EQUITY	588056101	204	27,270	SH	SOLE	1	27,270	--	--
MERCK & CO INC	EQUITY	589331107	84	2,236	SH	DEFINED	4	--	--	2,236
MERCK & CO INC	EQUITY	589331107	137	3,644	SH	DEFINED	5	--	--	3,644
MERCK & CO., INC.	EQUITY	589331107	94,151	2,498,029	SH	SOLE	1	2,498,029	--	--
MERCK + CO INC	EQUITY	589331107	11,296	299,702	SH	SOLE	2	299,702	--	--
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	155	20,606	SH	SOLE	1	20,606	--	--
MERCURY GENERAL CORP	EQUITY	589400100	3,886	83,181	SH	SOLE	1	83,181	--	--
MEREDITH CORP	EQUITY	589433101	1,975	69,800	SH	SOLE	1	69,800	--	--
MEREDITH CORP	EQUITY	589433101	1	42	SH	SOLE	2	42	--	--
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	979	36,377	SH	SOLE	1	36,377	--	--
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	73	2,700	SH	DEFINED	5	--	--	2,700
MERIDIAN INTERSTATE BANCORP INC	EQUITY	589640104	93	9,522	SH	SOLE	1	9,522	--	--
MERIDIAN RESOURCE CORP	EQUITY	58977Q109	207	70,266	SH	SOLE	1	70,266	--	--
MERIDIAN RESOURCE CORP	EQUITY	58977Q109	1	350	SH	DEFINED	4	--	--	350
MERIT MED SYS INC	EQUITY	589889104	368	25,002	SH	SOLE	1	25,002	--	--
MERITAGE HOMES CORPORATION	EQUITY	59001A102	422	27,798	SH	SOLE	1	27,798	--	--
MERRILL LYNCH & CO INC	EQUITY	590188108	32,925	1,038,320	SH	SOLE	1	1,038,320	--	--
MERRILL LYNCH & CO INC	EQUITY	590188108	32	1,024	SH	DEFINED	4	--	--	1,024
MERRILL LYNCH & CO INC	EQUITY	590188108	23	724	SH	DEFINED	5	--	--	724
MERRILL LYNCH + CO INC	EQUITY	590188108	1,579	882,820	SH	SOLE	2	882,820	--	--
MERUELO MADDUX PROPERTIES INC	EQUITY	590473104	85	38,789	SH	SOLE	1	38,789	--	--
MESA RTY TR	EQUITY	590660106	6	69	SH	DEFINED	4	--	--	69
METABOLIX INC	EQUITY	591018809	168	17,191	SH	SOLE	1	17,191	--	--
METABOLIX INC	EQUITY	591018809	3	300	SH	DEFINED	4	--	--	300
METALICO INC	EQUITY	591176102	384	21,908	SH	SOLE	1	21,908	--	--
METALICO INC COM	EQUITY	591176102	529	30,200	SH	SOLE	3	30200	--	--
METAVANTE TECHNOLOGIES INC	EQUITY	591407101	4,734	209,267	SH	SOLE	1	209,267	--	--
METAVANTE TECHNOLOGIES INC	EQUITY	591407101	10	450	SH	DEFINED	5	--	--	450
METHANEX CORP	EQUITY	59151K108	713	25,348	SH	OTHER	1	--	25,348	--
METHANEX CORP	EQUITY	59151K108	12	420	SH	DEFINED	4	--	--	420
METHODE ELECTRONICS, INC.	EQUITY	591520200	360	34,417	SH	SOLE	1	34,417	--	--
METLIFE INC	EQUITY	59156R108	3,104	58,815	SH	SOLE	2	58,815	--	--
METLIFE INC	EQUITY	59156R108	11	204	SH	DEFINED	4	--	--	204
METLIFE INC	EQUITY	59156R108	99	1,877	SH	DEFINED	5	--	--	1,877
METLIFE, INC.	EQUITY	59156R108	46,668	884,371	SH	SOLE	1	884,371	--	--
MET-PRO CORP	EQUITY	590876306	182	13,623	SH	SOLE	1	13,623	--	--
METROPCS COMMUNICATIONS INC	EQUITY	591708102	997	56,296	SH	SOLE	1	56,296	--	--
METTLER TOLEDO INTERNATIONAL	EQUITY	592688105	3	33	SH	DEFINED	5	--	--	33
METTLER TOLEDO INTL INC	EQUITY	592688105	498	5,250	SH	SOLE	2	5,250	--	--
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	76	799	SH	SOLE	1	799	--	--
MFA MTG INVTS INC	EQUITY	55272X102	2,052	314,700	SH	SOLE	2	314,700	--	--
MFA MTG INVTS INC	EQUITY	55272X102	5	700	SH	DEFINED	5	--	--	700
MFS INTER INCOME TR	EQUITY	55273C107	11	1,700	SH	DEFINED	4	--	--	1,700
MFS INTER INCOME TR	EQUITY	55273C107	27	4,300	SH	DEFINED	5	--	--	4,300
MFS MULTIMARKET INCOME TR	EQUITY	552737108	27	4,800	SH	DEFINED	4	--	--	4,800
MFS MUN INCOME TR	EQUITY	552738106	2	273	SH	DEFINED	4	--	--	273
MFS MUN INCOME TR	EQUITY	552738106	118	16,000	SH	DEFINED	5	--	--	16,000
MGE ENERGY INC	EQUITY	55277P104	653	20,006	SH	SOLE	1	20,006	--	--
MGIC INVESTMENT CORP.	EQUITY	552848103	338	55,386	SH	SOLE	1	55,386	--	--
MGM MIRAGE INC	EQUITY	552953101	99	2,929	SH	SOLE	1	2,929	--	--
MICHAEL BAKER CORP	EQUITY	57149106	145	6,623	SH	SOLE	1	6,623	--	--

MICREL, INC.	EQUITY	594793101	412	44,985	SH	SOLE	1	44,985	--	--
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	2,908	95,210	SH	SOLE	2	95,210	--	--
MICROCHIP TECHNOLOGY, INC.	EQUITY	595017104	21,857	715,678	SH	SOLE	1	715,678	--	--
MICRON TECHNOLOGY INC	EQUITY	595112103	5	865	SH	SOLE	2	865	--	--
MICRON TECHNOLOGY INC	EQUITY	595112103	13	2,161	SH	DEFINED	5	--	--	2,161
MICRON TECHNOLOGY, INC.	EQUITY	595112103	2,009	334,812	SH	SOLE	1	334,812	--	--
MICROS SYSTEMS, INC.	EQUITY	594901100	2,249	73,775	SH	SOLE	1	73,775	--	--
MICROSEMI CORP	EQUITY	595137100	1,105	43,900	SH	SOLE	2	43,900	--	--
MICROSEMI CORP COM	EQUITY	595137100	2,674	106,200	SH	SOLE	3	106200	--	--
MICROSEMI CORP.	EQUITY	595137100	3,712	147,429	SH	SOLE	1	147,429	--	--
MICROSOFT CORP	EQUITY	594918104	37,192	1,351,961	SH	SOLE	2	1,351,961	--	--
MICROSOFT CORP	EQUITY	594918104	667	24,253	SH	DEFINED	4	--	--	24,253
MICROSOFT CORP	EQUITY	594918104	1,033	37,556	SH	DEFINED	5	--	--	37,556
MICROSOFT CORP.	EQUITY	594918104	189,478	6,887,609	SH	SOLE	1	6,887,609	--	--
MICROSTRATEGY INC	EQUITY	594972408	530	8,189	SH	SOLE	1	8,189	--	--
MICROTUNE INC	EQUITY	59514P109	170	49,182	SH	SOLE	1	49,182	--	--
MICROTUNE INC DEL	EQUITY	59514P109	1,315	380,000	SH	SOLE	2	380,000	--	--
MICROVISION INC.	EQUITY	594960106	141	51,409	SH	SOLE	1	51,409	--	--
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	197	14,087	SH	SOLE	1	14,087	--	--
MID-AMERICA APT. COMMUNITIES	EQUITY	59522J103	7,339	143,784	SH	SOLE	1	143,784	--	--
MIDAS, INC.	EQUITY	595626102	627	46,476	SH	SOLE	1	46,476	--	--
MIDCAP SPDR TR	EQUITY	595635103	835	5,610	SH	DEFINED	4	--	--	5,610
MIDCAP SPDR TR	EQUITY	595635103	80	539	SH	DEFINED	5	--	--	539
MIDDLEBROOK PHARMACEUTICALS INC	EQUITY	596087106	110	32,471	SH	SOLE	1	32,471	--	--
MIDDLEBY CORP	EQUITY	596278101	675	15,364	SH	SOLE	1	15,364	--	--
MIDDLEBY CORP	EQUITY	596278101	4	100	SH	DEFINED	4	--	--	100
MIDDLEBY CORP	EQUITY	596278101	9	200	SH	DEFINED	5	--	--	200
MIDDLESEX WATER CO	EQUITY	596680108	199	12,018	SH	SOLE	1	12,018	--	--
MIDDLESEX WATER CO	EQUITY	596680108	10	600	SH	DEFINED	4	--	--	600
MIDWAY GAMES INC.	EQUITY	598148104	23	10,410	SH	SOLE	1	10,410	--	--
MIDWEST BANC HOLDINGS INC.	EQUITY	598251106	98	20,110	SH	SOLE	1	20,110	--	--
MILLER HERMAN INC	EQUITY	600544100	11	432	SH	DEFINED	5	--	--	432
MILLICOM INTL CELLULAR S A	EQUITY	L6388F110	2	23	SH	DEFINED	4	--	--	23
MILLIPORE CORP	EQUITY	601073109	4	63	SH	SOLE	2	63	--	--
MILLIPORE CORP.	EQUITY	601073109	3,282	48,361	SH	SOLE	1	48,361	--	--
MINAS BUENAVENTURA-SPON ADR	EQUITY	204448104	26,192	400,666	SH	SOLE	1	400,666	--	--
MINDRAY MEDICAL INTERNATIONAL LTD	EQUITY	602675100	14,570	390,400	SH	SOLE	1	390,400	--	--
MINDRAY MEDICAL INTL LTD	EQUITY	602675100	154	4,125	SH	DEFINED	5	--	--	4,125
MINE SAFETY APPLIANCES CO	EQUITY	602720104	2	50	SH	DEFINED	5	--	--	50
MINE SAFETY APPLIANCES CO.	EQUITY	602720104	3,835	95,889	SH	SOLE	1	95,889	--	--
MINEFINDERS LTD	EQUITY	602900102	5	491	SH	DEFINED	5	--	--	491
MINERALS TECHNOLOGIES, INC.	EQUITY	603158106	3,867	60,811	SH	SOLE	1	60,811	--	--
MIPS TECHNOLOGIES INC	EQUITY	604567107	150	40,122	SH	SOLE	1	40,122	--	--
MIRANT CORP	EQUITY	60467R100	32,153	820,702	SH	SOLE	1	820,702	--	--
MIRANT CORP NEW	EQUITY	60467R100	241	6,161	SH	SOLE	2	6,161	--	--
MIRANT CORP NEW	EQUITY	60467R118	4	240	SH	DEFINED	4	--	--	240
MIRANT CORP NEW	EQUITY	60467R118	1	78	SH	DEFINED	5	--	--	78
MISSION WEST PROPERTIES	EQUITY	605203108	675	61,548	SH	SOLE	1	61,548	--	--
MITCHAM INDS INC	EQUITY	606501104	1,695	99,264	SH	SOLE	2	99,264	--	--
MITCHAM INDUSTRIES INC	EQUITY	606501104	152	8,874	SH	SOLE	1	8,874	--	--
mitsubishi UFJ FINL GROUP IN	EQUITY	606822104	3	338	SH	DEFINED	4	--	--	338
MKS INSTRUMENTS, INC.	EQUITY	55306N104	988	45,135	SH	SOLE	1	45,135	--	--

MOBILE MINI INC.	EQUITY 60740F105	627	31,365 SH	SOLE	1	31,365	--	--
MOBILE TELESYSTEMS OJSC	EQUITY 607409109	15	200 SH	DEFINED	4	--	--	200
MOBILE TELESYSTEMS-SP ADR	EQUITY 607409109	18,681	243,210 SH	SOLE	1	243,210	--	--
MODINE MANUFACTURING CO.	EQUITY 607828100	1,284	103,826 SH	SOLE	1	103,826	--	--
MOHAWK INDUSTRIES, INC.	EQUITY 608190104	8,323	129,849 SH	SOLE	1	129,849	--	--
MOLECULAR INSIGHT PHARMACEUTICALS INC	EQUITY 60852M104	88	16,015 SH	SOLE	1	16,015	--	--
MOLEX INC	EQUITY 608554101	4	158 SH	SOLE	2	158	--	--
MOLEX, INC.	EQUITY 608554101	1,490	61,058 SH	SOLE	1	61,058	--	--
MOLINA HEALTHCARE INC	EQUITY 60855R100	320	13,157 SH	SOLE	1	13,157	--	--
MOLSON COORS BREWING CO	EQUITY 60871R209	3,310	60,917 SH	SOLE	1	60,917	--	--
MOLSON COORS BREWING CO	EQUITY 60871R209	9	159 SH	SOLE	2	159	--	--
MOLSON COORS BREWING CO	EQUITY 60871R209	10	179 SH	DEFINED	4	--	--	179
MOMENTA PHARMACEUTICALS INC	EQUITY 60877T100	273	22,229 SH	SOLE	1	22,229	--	--
MONARCH CASINO & RESOR	EQUITY 609027107	135	11,409 SH	SOLE	1	11,409	--	--
MONMOUTH REIT -CL A	EQUITY 609720107	115	17,912 SH	SOLE	1	17,912	--	--
MONOGRAM BIOSCIENCES INC	EQUITY 60975U108	5	4,350 SH	DEFINED	5	--	--	4,350
MONOLITHIC POWER SYSTEMS INC	EQUITY 609839105	511	23,638 SH	SOLE	1	23,638	--	--
MONOLITHIC PWR SYS INC	EQUITY 609839105	1,518	70,200 SH	SOLE	2	70,200	--	--
MONOLITHIC PWR SYS INC	EQUITY 609839105	22	1,000 SH	DEFINED	4	--	--	1,000
MONOLITHIC PWR SYS INC	EQUITY 609839105	46	2,150 SH	DEFINED	5	--	--	2,150
MONOTYPE IMAGING HOLDINGS INC	EQUITY 61022P100	166	13,645 SH	SOLE	1	13,645	--	--
MONRO MUFFLER BRAKE IN	EQUITY 610236101	229	14,748 SH	SOLE	1	14,748	--	--
MONSANTO CO	EQUITY 61166W101	44,208	349,633 SH	SOLE	1	349,633	--	--
MONSANTO CO NEW	EQUITY 61166W101	12,856	101,677 SH	SOLE	2	101,677	--	--
MONSANTO CO NEW	EQUITY 61166W101	153	1,211 SH	DEFINED	4	--	--	1,211
MONSANTO CO NEW	EQUITY 61166W101	147	1,163 SH	DEFINED	5	--	--	1,163
MONSTER WORLDWIDE INC	EQUITY 611742107	2,297	111,431 SH	SOLE	1	111,431	--	--
MONSTER WORLDWIDE INC	EQUITY 611742107	3	141 SH	SOLE	2	141	--	--
MONSTER WORLDWIDE INC	EQUITY 611742107	19	900 SH	DEFINED	5	--	--	900
MONTEREY GOURMET FOODS INC	EQUITY 612570101	4	1,900 SH	DEFINED	4	--	--	1,900
MONTPELIER RE HOLDINGS LTD	EQUITY G62185106	3	200 SH	DEFINED	5	--	--	200
MOODYS CORP	EQUITY 615369105	8	231 SH	SOLE	2	231	--	--
MOODYS CORP	EQUITY 615369105	87	2,525 SH	DEFINED	5	--	--	2,525
MOODY'S CORP.	EQUITY 615369105	7,153	207,681 SH	SOLE	1	207,681	--	--
MOOG INC.	EQUITY 615394202	1,438	38,608 SH	SOLE	1	38,608	--	--
MORGAN STANLEY	EQUITY 617446448	21,131	585,821 SH	SOLE	1	585,821	--	--
MORGAN STANLEY	EQUITY 617446448	18,468	741,083 SH	SOLE	2	741,083	--	--
MORGAN STANLEY	EQUITY 61745P866	7	550 SH	DEFINED	4	--	--	550
MORGAN STANLEY	EQUITY 61745P668	4	350 SH	DEFINED	4	--	--	350
MORGAN STANLEY	EQUITY 617446448	6	178 SH	DEFINED	4	--	--	178
MORGAN STANLEY	EQUITY 617446448	134	3,720 SH	DEFINED	5	--	--	3,720
MORGAN STANLEY	EQUITY 61745P429	14	1,750 SH	DEFINED	5	--	--	1,750
MORGAN STANLEY	EQUITY 61745P437	5	544 SH	DEFINED	5	--	--	544
MORGAN STANLEY EMER MKTS DEB	EQUITY 61744H105	17	1,780 SH	DEFINED	5	--	--	1,780
MORGANS HOTEL GROUP CO	EQUITY 61748W108	252	24,448 SH	SOLE	1	24,448	--	--
MORNINGSTAR INC	EQUITY 617700109	27	371 SH	SOLE	1	371	--	--
MORNINGSTAR INC	EQUITY 617700109	713	9,900 SH	SOLE	2	9,900	--	--
MOSAIC CO	EQUITY 61945A107	880	596,700 SH	SOLE	2	596,700	--	--
MOSAIC CO	EQUITY 61945A107	1,364	9,428 SH	DEFINED	4	--	--	9,428
MOSAIC CO	EQUITY 61945A107	43	300 SH	DEFINED	5	--	--	300
MOSAIC CO COM	EQUITY 61945A107	9,348	64,600 SH	SOLE	3	28600	--	36000
MOSAIC CO/THE	EQUITY 61945A107	1,137	7,861 SH	SOLE	1	7,861	--	--

MOTOROLA INC	EQUITY	620076109	19	2,564	SH	SOLE	2	2,564	--	--
MOTOROLA INC	EQUITY	620076109	11	1,454	SH	DEFINED	4	--	--	1,454
MOTOROLA INC	EQUITY	620076109	322	43,836	SH	DEFINED	5	--	--	43,836
MOTOROLA, INC.	EQUITY	620076109	10,328	1,407,145	SH	SOLE	1	1,407,145	--	--
MOVADO GROUP, INC.	EQUITY	624580106	285	14,414	SH	SOLE	1	14,414	--	--
MOVE INC	EQUITY	62458M108	271	116,239	SH	SOLE	1	116,239	--	--
MPS GROUP INC	EQUITY	553409103	3,225	303,425	SH	SOLE	1	303,425	--	--
MRV COMMUNICATIONS, INC.	EQUITY	553477100	169	142,386	SH	SOLE	1	142,386	--	--
MSC INDL DIRECT INC	EQUITY	553530106	8	181	SH	DEFINED	4	--	--	181
MSC INDUSTRIAL DIRECT CO.	EQUITY	553530106	4,862	110,219	SH	SOLE	1	110,219	--	--
MSC SOFTWARE CORPORATION	EQUITY	553531104	447	40,705	SH	SOLE	1	40,705	--	--
MSCI INC	EQUITY	55354G100	37	1,013	SH	SOLE	1	1,013	--	--
MSCI INC	EQUITY	55354G100	5	135	SH	DEFINED	5	--	--	135
MTS SYSTEMS CORP.	EQUITY	553777103	570	15,887	SH	SOLE	1	15,887	--	--
MUELLER INDUSTRIES, INC.	EQUITY	624756102	1,082	33,611	SH	SOLE	1	33,611	--	--
MUELLER WATER PRODUCTS INC	EQUITY	624758108	842	104,297	SH	SOLE	1	104,297	--	--
MUELLER WATER PRODUCTS INC	EQUITY	624758207	16	1,862	SH	SOLE	1	1,862	--	--
MULTI-COLOR CORP	EQUITY	625383104	181	8,602	SH	SOLE	1	8,602	--	--
MULTI-FINELINE ELECTRONIX IN	EQUITY	62541B101	218	7,861	SH	SOLE	1	7,861	--	--
MURPHY OIL CORP	EQUITY	626717102	531	5,416	SH	SOLE	2	5,416	--	--
MURPHY OIL CORP.	EQUITY	626717102	15,906	162,223	SH	SOLE	1	162,223	--	--
MV OIL TR	EQUITY	553859109	306	10,657	SH	DEFINED	4	--	--	10,657
MVC CAPITAL INC	EQUITY	553829102	301	22,010	SH	SOLE	1	22,010	--	--
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	308	9,289	SH	SOLE	1	9,289	--	--
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	2,437	73,600	SH	SOLE	2	73,600	--	--
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	10	300	SH	DEFINED	5	--	--	300
MYERS INDUSTRIES, INC.	EQUITY	628464109	209	25,641	SH	SOLE	1	25,641	--	--
MYLAN INC	EQUITY	628530206	18,571	20,530	SH	SOLE	1	20,530	--	--
MYLAN INC	EQUITY	628530107	6,068	502,746	SH	SOLE	2	502,746	--	--
MYLAN INC	EQUITY	628530107	237	19,668	SH	DEFINED	4	--	--	19,668
MYLAN INC	EQUITY	628530107	55	4,550	SH	DEFINED	5	--	--	4,550
MYLAN INC FORMERLY MYLAN L	EQUITY	628530206	771	877	SH	SOLE	2	877	--	--
MYLAN INC.	EQUITY	628530107	1,588	131,526	SH	SOLE	1	131,526	--	--
MYRIAD GENETICS INC	EQUITY	62855J104	1,841	40,436	SH	SOLE	1	40,436	--	--
MYRIAD GENETICS INC	EQUITY	62855J104	9	200	SH	DEFINED	5	--	--	200
NABI BIOPHARMACEUTICALS	EQUITY	629519109	185	46,941	SH	SOLE	1	46,941	--	--
NABI BIOPHARMACEUTICALS	EQUITY	629519109	2	400	SH	DEFINED	4	--	--	400
NABORS INDS INC COM (F)	EQUITY	G6359F103	6,986	141,900	SH	SOLE	3	72100	--	69800
NABORS INDUSTRIES LTD	EQUITY	G6359F103	16	320	SH	SOLE	2	320	--	--
NABORS INDUSTRIES LTD	EQUITY	G6359F103	22	450	SH	DEFINED	4	--	--	450
NABORS INDUSTRIES LTD	EQUITY	G6359F103	17	337	SH	DEFINED	5	--	--	337
NACCO INDUSTRIES, INC. CLASS A	EQUITY	629579103	400	5,378	SH	SOLE	1	5,378	--	--
NALCO HOLDING CO	EQUITY	62985Q101	71	3,356	SH	SOLE	1	3,356	--	--
NANOSPHERE INC	EQUITY	63009F105	92	11,680	SH	SOLE	1	11,680	--	--
NAPCO SEC SYS INC	EQUITY	630402105	1	225	SH	DEFINED	4	--	--	225
NARA BANCORP INC	EQUITY	63080P105	222	20,644	SH	SOLE	1	20,644	--	--
NASB FINL INC	EQUITY	628968109	55	3,093	SH	SOLE	1	3,093	--	--
NASDAQ OMX GROUP INC	EQUITY	631103108	2,501	94,200	SH	SOLE	2	94,200	--	--
NASDAQ OMX GROUP INC	EQUITY	631103108	10	386	SH	DEFINED	4	--	--	386
NASDAQ OMX GROUP/THE	EQUITY	631103108	2,783	104,838	SH	SOLE	1	104,838	--	--
NASHFINCH CO.	EQUITY	631158102	395	11,536	SH	SOLE	1	11,536	--	--
NATCO GROUP INC	EQUITY	63227W203	988	18,112	SH	SOLE	1	18,112	--	--

NATIONAL BEVERAGE CORP.	EQUITY	635017106	71	9,740	SH	SOLE	1	9,740	--	--
NATIONAL BK GREECE S A	EQUITY	633643408	11	1,251	SH	DEFINED	4	--	--	1,251
NATIONAL CINEMEDIA INC	EQUITY	635309107	406	38,108	SH	SOLE	1	38,108	--	--
NATIONAL CINEMEDIA INC	EQUITY	635309107	20	1,900	SH	SOLE	2	1,900	--	--
NATIONAL CITY CORP	EQUITY	635405103	4	864	SH	SOLE	2	864	--	--
NATIONAL CITY CORP	EQUITY	635405103	3	550	SH	DEFINED	4	--	--	550
NATIONAL CITY CORP	EQUITY	635405103	5	1,000	SH	DEFINED	5	--	--	1,000
NATIONAL CITY CORP.	EQUITY	635405103	1,606	336,786	SH	SOLE	1	336,786	--	--
NATIONAL COAL CORP	EQUITY	632381208	206	23,254	SH	SOLE	1	23,254	--	--
NATIONAL FINANCIAL PARTNERS	EQUITY	63607P208	709	35,787	SH	SOLE	1	35,787	--	--
NATIONAL FINL PARTNERS CORP	EQUITY	63607P208	4	200	SH	DEFINED	4	--	--	200
NATIONAL FUEL GAS CO N J	EQUITY	636180101	116	1,950	SH	DEFINED	5	--	--	1,950
NATIONAL FUEL GAS CO.	EQUITY	636180101	11,330	190,492	SH	SOLE	1	190,492	--	--
NATIONAL GRID PLC	EQUITY	636274300	29	445	SH	DEFINED	4	--	--	445
NATIONAL HEALTHCARE CORP	EQUITY	635906100	352	7,688	SH	SOLE	1	7,688	--	--
NATIONAL INSTRS CORP	EQUITY	636518102	6	202	SH	DEFINED	4	--	--	202
NATIONAL INSTRUMENTS CORP.	EQUITY	636518102	3,739	131,804	SH	SOLE	1	131,804	--	--
NATIONAL INTERSTATE CORP	EQUITY	63654U100	102	5,565	SH	SOLE	1	5,565	--	--
NATIONAL OILWELL VARCO INC	EQUITY	637071101	25,343	285,648	SH	SOLE	1	285,648	--	--
NATIONAL OILWELL VARCO INC	EQUITY	637071101	4,882	55,022	SH	SOLE	2	55,022	--	--
NATIONAL OILWELL VARCO INC	EQUITY	637071101	138	1,553	SH	DEFINED	4	--	--	1,553
NATIONAL OILWELL VARCO INC	EQUITY	637071101	314	3,541	SH	DEFINED	5	--	--	3,541
NATIONAL PENN BANCSHARES INC	EQUITY	637138108	90	6,765	SH	DEFINED	4	--	--	6,765
NATIONAL PENN BANCSHARES, INC.	EQUITY	637138108	956	72,001	SH	SOLE	1	72,001	--	--
NATIONAL PRESTO INDUSTRIES	EQUITY	637215104	261	4,067	SH	SOLE	1	4,067	--	--
NATIONAL RESEARCH CORP	EQUITY	637372103	41	1,549	SH	SOLE	1	1,549	--	--
NATIONAL RETAIL PROPERTIES I	EQUITY	637417106	524	25,090	SH	DEFINED	4	--	--	25,090
NATIONAL RETAIL PROPERTIES INC	EQUITY	637417106	10,871	520,124	SH	SOLE	1	520,124	--	--
NATIONAL SEMICONDUCTOR COR	EQUITY	637640103	102	4,945	SH	SOLE	2	4,945	--	--
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	4	202	SH	DEFINED	4	--	--	202
NATIONAL SEMICONDUCTOR CORP.	EQUITY	637640103	3,650	177,689	SH	SOLE	1	177,689	--	--
NATIONAL WESTERN LIFE INS. CO. CLASS A	EQUITY	638522102	448	2,049	SH	SOLE	1	2,049	--	--
NATIONWIDE FINANCIAL SERVICES	EQUITY	638612101	73	1,529	SH	SOLE	1	1,529	--	--
NATIONWIDE HEALTH PPTYS INC	EQUITY	638620104	47	1,500	SH	DEFINED	5	--	--	1,500
NATIONWIDE HEALTH PROPERTIES	EQUITY	638620104	15,665	497,451	SH	SOLE	1	497,451	--	--
NATURAL GAS SERVICES GROUP INC	EQUITY	63886Q109	334	10,950	SH	SOLE	1	10,950	--	--
NATURAL RESOURCE PARTNERS L	EQUITY	63900P103	29	700	SH	DEFINED	4	--	--	700
NATUS MEDICAL INC	EQUITY	639050103	1,987	94,872	SH	SOLE	1	94,872	--	--
NATUS MEDICAL INC DEL COM	EQUITY	639050103	3,581	171,000	SH	SOLE	3	171000	--	--
NAUTILUS INC	EQUITY	63910B102	105	20,639	SH	SOLE	1	20,639	--	--
NAVIGANT CONSULTING CO.	EQUITY	63935N107	2,919	149,254	SH	SOLE	1	149,254	--	--
NAVIGATORS GROUP INC	EQUITY	638904102	645	11,931	SH	SOLE	1	11,931	--	--
NAVIOS MARITIME HOLDINGS INC	EQUITY	Y62196103	162	16,750	SH	DEFINED	5	--	--	16,750
NAVTEQ CORP	EQUITY	63936L100	14,986	194,628	SH	SOLE	1	194,628	--	--
NBT BANCORP INC	EQUITY	628778102	93	4,500	SH	DEFINED	4	--	--	4,500
NBT BANCORP, INC.	EQUITY	628778102	599	29,069	SH	SOLE	1	29,069	--	--
NBTY INC	EQUITY	628782104	3,084	96,200	SH	SOLE	2	96,200	--	--
NBTY, INC.	EQUITY	628782104	3,882	121,097	SH	SOLE	1	121,097	--	--
NCI BUILDING SYS INC	EQUITY	628852105	10	279	SH	DEFINED	5	--	--	279
NCI BUILDING SYSTEMS, INC.	EQUITY	628852105	657	17,877	SH	SOLE	1	17,877	--	--
NCI INC	EQUITY	62886K104	135	5,890	SH	SOLE	1	5,890	--	--
NCR CORP NEW	EQUITY	6.2886E+112	7	282	SH	DEFINED	5	--	--	282

NCR CORP.	EQUITY 6.2886E+112	9,856	391,123	SH	SOLE	1	391,123	--	--
NECTAR THERAPEUTICS	EQUITY 640268108	280	83,706	SH	SOLE	1	83,706	--	--
NEENAH PAPER INC	EQUITY 640079109	221	13,217	SH	SOLE	1	13,217	--	--
NEKTAR THERAPEUTICS	EQUITY 640268AH1	3,462	5,000,000	SH	SOLE	1	5,000,000	--	--
NEKTAR THERAPEUTICS	EQUITY 640268AH1	172	250,000	SH	SOLE	2	250,000	--	--
NELNET INC-CL A	EQUITY 64031N108	178	15,843	SH	SOLE	1	15,843	--	--
NEOGEN CORP	EQUITY 640491106	299	13,051	SH	SOLE	1	13,051	--	--
NESS TECHNOLOGIES INC	EQUITY 64104X108	1,517	149,886	SH	SOLE	1	149,886	--	--
NESS TECHNOLOGIES INC COM	EQUITY 64104X108	1,812	179,100	SH	SOLE	3	179100	--	--
NET 1 UEPS TECHNOLOGIES IN	EQUITY 64107N206	851	35,000	SH	SOLE	2	35,000	--	--
NET 1 UEPS TECHNOLOGIES INC	EQUITY 64107N206	990	40,731	SH	SOLE	1	40,731	--	--
NET 1 UEPS TECHNOLOGIES INC	EQUITY 64107N206	69	2,853	SH	DEFINED	5	--	--	2,853
NET SERVICOS DE COMUNICACAO	EQUITY 64109T201	9	676	SH	DEFINED	4	--	--	676
NETAPP INC	EQUITY 64110D104	5,079	234,484	SH	SOLE	1	234,484	--	--
NETAPP INC	EQUITY 64110D104	39	1,781	SH	SOLE	2	1,781	--	--
NETAPP INC	EQUITY 64110D104	1	50	SH	DEFINED	4	--	--	50
NETAPP INC	EQUITY 64110D104	9	426	SH	DEFINED	5	--	--	426
NETEZZA CORP	EQUITY 64111N101	413	35,722	SH	SOLE	1	35,722	--	--
NETFLIX INC	EQUITY 64110L106	3	130	SH	DEFINED	5	--	--	130
NETFLIX.COM INC	EQUITY 64110L106	3,664	140,546	SH	SOLE	1	140,546	--	--
NETGEAR INC	EQUITY 64111Q104	444	32,017	SH	SOLE	1	32,017	--	--
NETLOGIC MICROSYSTEMS INC	EQUITY 64118B100	514	15,486	SH	SOLE	1	15,486	--	--
NETLOGIC MICROSYSTEMS INC	EQUITY 64118B100	365	11,000	SH	SOLE	2	11,000	--	--
NETLOGIC MICROSYSTEMS INC	EQUITY 64118B100	54	1,623	SH	DEFINED	5	--	--	1,623
NETSCOUT SYSTEMS INC	EQUITY 64115T104	285	26,683	SH	SOLE	1	26,683	--	--
NETSUITE INC	EQUITY 64118Q107	132	6,438	SH	SOLE	1	6,438	--	--
NETSUITE INC	EQUITY 64118Q107	2	95	SH	DEFINED	5	--	--	95
NEUBERGER BERMAN INTER MUNI	EQUITY 64124P101	2	150	SH	DEFINED	4	--	--	150
NEUBERGER BERMAN RE ES SEC F	EQUITY 64190A103	1	133	SH	DEFINED	5	--	--	133
NEUROCRINE BIOSCIENCES, INC.	EQUITY 64125C109	146	34,805	SH	SOLE	1	34,805	--	--
NEUSTAR INC-CLASS A	EQUITY 64126X201	4,931	228,707	SH	SOLE	1	228,707	--	--
NEUTRAL TANDEM INC	EQUITY 64128B108	264	15,085	SH	SOLE	1	15,085	--	--
NEW AMER HIGH INCOME FD INC	EQUITY 641876107	266	166,456	SH	DEFINED	5	--	--	166,456
NEW JERSEY RESOURCES CORP.	EQUITY 646025106	1,240	37,981	SH	SOLE	1	37,981	--	--
NEW ORIENTAL ENERGY & CHEM C	EQUITY 64758A107	13	2,500	SH	DEFINED	5	--	--	2,500
NEW YORK & CO	EQUITY 649295102	192	21,030	SH	SOLE	1	21,030	--	--
NEW YORK CMNTY BANCORP INC	EQUITY 649445103	16	900	SH	DEFINED	5	--	--	900
NEW YORK COMMUNITY BANCORP INC	EQUITY 649445103	14,257	799,159	SH	SOLE	1	799,159	--	--
NEW YORK TIMES CO	EQUITY 650111107	3	163	SH	SOLE	2	163	--	--
NEW YORK TIMES CO. CLASS A	EQUITY 650111107	976	63,447	SH	SOLE	1	63,447	--	--
NEWALLIANCE BANCSHARES INC	EQUITY 650203102	1,228	98,370	SH	SOLE	1	98,370	--	--
NEWCASTLE INVESTMENT CORP	EQUITY 65105M108	335	47,813	SH	SOLE	1	47,813	--	--
NEWCASTLE INVT CORP	EQUITY 65105M108	34	4,900	SH	DEFINED	4	--	--	4,900
NEWCASTLE INVT CORP	EQUITY 65105M108	2	300	SH	DEFINED	5	--	--	300
NEWELL RUBBERMAID INC	EQUITY 651229106	5	315	SH	SOLE	2	315	--	--
NEWELL RUBBERMAID INC	EQUITY 651229106	2	107	SH	DEFINED	4	--	--	107
NEWELL RUBBERMAID INC	EQUITY 651229106	7	400	SH	DEFINED	5	--	--	400
NEWELL RUBBERMAID, INC.	EQUITY 651229106	2,050	122,120	SH	SOLE	1	122,120	--	--
NEWFIELD EXPL CO	EQUITY 651290108	34	516	SH	DEFINED	4	--	--	516
NEWFIELD EXPLORATION	EQUITY 651290108	21,209	325,045	SH	SOLE	1	325,045	--	--
NEWMARKET CORP	EQUITY 651587107	808	12,202	SH	SOLE	1	12,202	--	--
NEWMONT MINING CORP	EQUITY 651639106	199	3,822	SH	DEFINED	5	--	--	3,822

NEWMONT MINING CORP										
HLDG CO	EQUITY	651639106	10,708	205,289	SH	SOLE	1	205,289	--	--
NEWMONT MNG CORP	EQUITY	651639106	27	516	SH	SOLE	2	516	--	--
NEWPARK RESOURCES, INC.	EQUITY	651718504	640	81,384	SH	SOLE	1	81,384	--	--
NEWPORT CORP	EQUITY	651824104	371	32,607	SH	SOLE	1	32,607	--	--
NEWS CORP	EQUITY	6.5248E+108	37,062	2,464,237	SH	SOLE	1	2,464,237	--	--
NEWS CORP	EQUITY	6.5248E+108	16,497	1,096,893	SH	SOLE	2	1,096,893	--	--
NEWS CORP	EQUITY	6.5248E+108	3	200	SH	DEFINED	4	--	--	200
NEWS CORP	EQUITY	6.5248E+108	27	1,816	SH	DEFINED	5	--	--	1,816
NEWS CORP	EQUITY	6.5248E+207	4	250	SH	DEFINED	5	--	--	250
NEWSTAR FINANCIAL INC	EQUITY	65251F105	128	21,667	SH	SOLE	1	21,667	--	--
NEWTEK BUSINESS										
SERVICES INC	EQUITY	652526104	1,319	1,280,683	SH	SOLE	1	1,280,683	--	--
NEXEN INC	EQUITY	65334H102	16,251	405,638	SH	OTHER	1	--	405,638	--
NEXEN INC	EQUITY	65334H102	36	900	SH	DEFINED	5	--	--	900
NEXTWAVE WIRELESS INC	EQUITY	65337Y102	177	43,887	SH	SOLE	1	43,887	--	--
NFJ DIVID INT & PREM										
STRTRY	EQUITY	65337H109	45	2,104	SH	DEFINED	4	--	--	2,104
NFJ DIVID INT & PREM										
STRTRY	EQUITY	65337H109	23	1,098	SH	DEFINED	5	--	--	1,098
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	302	19,593	SH	SOLE	1	19,593	--	--
NIC INC	EQUITY	62914B100	247	36,130	SH	SOLE	1	36,130	--	--
NIC INC	EQUITY	62914B100	14	2,000	SH	DEFINED	5	--	--	2,000
NICHOLAS APPLGATE										
CV&INC FD	EQUITY	65370G109	29	2,478	SH	DEFINED	4	--	--	2,478
NICHOLAS APPLGATE										
CV&INC FD	EQUITY	65370G109	6	494	SH	DEFINED	5	--	--	494
NICHOLAS-APPLGATE CV & INC	EQUITY	65370F101	228	19,281	SH	DEFINED	4	--	--	19,281
NICHOLAS-APPLGATE CV & INC	EQUITY	65370F101	255	21,555	SH	DEFINED	5	--	--	21,555
NICHOLAS-APPLGT INTL & PRM S	EQUITY	65370C108	10	500	SH	DEFINED	4	--	--	500
NICOR INC	EQUITY	654086107	2	51	SH	SOLE	2	51	--	--
NICOR INC	EQUITY	654086107	10	245	SH	DEFINED	5	--	--	245
NICOR, INC.	EQUITY	654086107	2,529	59,381	SH	SOLE	1	59,381	--	--
NIGHTHAWK RADIOLOGY										
HLDGS IN	EQUITY	65411N105	249	35,200	SH	DEFINED	5	--	--	35,200
NIGHTHAWK RADIOLOGY										
HOLDINGS INC	EQUITY	65411N105	161	22,719	SH	SOLE	1	22,719	--	--
NII HLDGS INC	EQUITY	62913F201	8,149	171,600	SH	SOLE	2	171,600	--	--
NII HLDGS INC	EQUITY	62913F201	33	700	SH	DEFINED	5	--	--	700
NII HOLDINGS INC-CL B	EQUITY	62913F201	602	12,680	SH	SOLE	1	12,680	--	--
NIKE INC	EQUITY	654106103	500	8,381	SH	SOLE	2	8,381	--	--
NIKE INC	EQUITY	654106103	36	608	SH	DEFINED	4	--	--	608
NIKE INC	EQUITY	654106103	851	14,284	SH	DEFINED	5	--	--	14,284
NIKE, INC. CLASS B	EQUITY	654106103	26,330	441,703	SH	SOLE	1	441,703	--	--
NIPPON TELEG & TEL CORP	EQUITY	654624105	2	96	SH	DEFINED	4	--	--	96
NISOURCE INC	EQUITY	65473P105	6	312	SH	SOLE	2	312	--	--
NISOURCE INC	EQUITY	65473P105	8	450	SH	DEFINED	4	--	--	450
NISOURCE INC	EQUITY	65473P105	9	500	SH	DEFINED	5	--	--	500
NISOURCE, INC.	EQUITY	65473P105	9,742	543,642	SH	SOLE	1	543,642	--	--
NITROMED INC	EQUITY	654798503	135	133,346	SH	SOLE	1	133,346	--	--
NITROMED INC	EQUITY	654798503	1	1,000	SH	DEFINED	5	--	--	1,000
NL INDS INC	EQUITY	629156407	13	1,400	SH	DEFINED	4	--	--	1,400
NL INDUSTRIES, INC.	EQUITY	629156407	59	6,163	SH	SOLE	1	6,163	--	--
NN INC	EQUITY	629337106	200	14,363	SH	SOLE	1	14,363	--	--
NOBLE CORPORATION	EQUITY	G65422100	20	306	SH	SOLE	2	306	--	--
NOBLE CORPORATION	EQUITY	G65422100	97	1,495	SH	DEFINED	4	--	--	1,495
NOBLE CORPORATION	EQUITY	G65422100	183	2,822	SH	DEFINED	5	--	--	2,822
NOBLE ENERGY INC	EQUITY	655044105	20	196	SH	SOLE	2	196	--	--
NOBLE ENERGY INC	EQUITY	655044105	64	641	SH	DEFINED	4	--	--	641
NOBLE ENERGY INC	EQUITY	655044105	14	138	SH	DEFINED	5	--	--	138

NOBLE ENERGY INC	EQUITY	655044105	20,440	203,262	SH	SOLE	1	203,262	--	--
NOKIA CORP	EQUITY	654902204	703	28,700	SH	SOLE	2	28,700	--	--
NOKIA CORP	EQUITY	654902204	113	4,630	SH	DEFINED	4	--	--	4,630
NOKIA CORP	EQUITY	654902204	76	3,119	SH	DEFINED	5	--	--	3,119
NORDIC AMERICAN TANKER SHIPP	EQUITY	665773106	392	10,100	SH	DEFINED	5	--	--	10,100
NORDSON CORP.	EQUITY	655663102	7,903	108,417	SH	SOLE	1	108,417	--	--
NORDSTROM INC	EQUITY	655664100	6	200	SH	SOLE	2	200	--	--
NORDSTROM INC	EQUITY	655664100	6	196	SH	DEFINED	4	--	--	196
NORDSTROM INC	EQUITY	655664100	50	1,652	SH	DEFINED	5	--	--	1,652
NORDSTROM, INC.	EQUITY	655664100	2,265	74,749	SH	SOLE	1	74,749	--	--
NORFOLK SOUTHERN CORP	EQUITY	655844108	24,027	383,397	SH	SOLE	1	383,397	--	--
NORFOLK SOUTHERN CORP	EQUITY	655844108	27	427	SH	DEFINED	4	--	--	427
NORFOLK SOUTHERN CORP	EQUITY	655844108	3	47	SH	DEFINED	5	--	--	47
NORFOLK SOUTHN CORP	EQUITY	655844108	1,395	22,267	SH	SOLE	2	22,267	--	--
NORTEL NETWORKS CORP	EQUITY	656568508	145	17,646	SH	OTHER	1	--	17,646	--
NORTEL NETWORKS CORP NEW	EQUITY	656568508	98	11,981	SH	SOLE	2	11,981	--	--
NORTEL NETWORKS CORP NEW	EQUITY	656568508	2	226	SH	DEFINED	4	--	--	226
NORTEL NETWORKS CORP NEW	EQUITY	656568508	11	1,370	SH	DEFINED	5	--	--	1,370
NORTH AMERN GALVANZNG COM	EQUITY	65686Y109	1,869	212,600	SH	SOLE	3	212600	--	--
NORTH AMERN PALLADIUM LTD CALL	EQUITY	656912902	2	35	SH	CALL DEFINED	5	--	--	35
NORTHEAST UTILITIES	EQUITY	664397106	9,304	364,450	SH	SOLE	1	364,450	--	--
NORTHEAST UTILS	EQUITY	664397106	595	23,300	SH	SOLE	2	23,300	--	--
NORTHEAST UTILS	EQUITY	664397106	3	105	SH	DEFINED	5	--	--	105
NORTHERN OIL AND GAS INC	EQUITY	665531109	236	17,759	SH	SOLE	1	17,759	--	--
NORTHERN TR CORP	EQUITY	665859104	3	37	SH	DEFINED	4	--	--	37
NORTHERN TR CORP COM	EQUITY	665859104	3,099	45,200	SH	SOLE	3	10300	--	34900
NORTHERN TRUST CORP	EQUITY	665859104	385	5,618	SH	SOLE	2	5,618	--	--
NORTHERN TRUST CORP.	EQUITY	665859104	10,235	149,262	SH	SOLE	1	149,262	--	--
NORTHFIELD BANCORP INC	EQUITY	66611L105	192	17,817	SH	SOLE	1	17,817	--	--
NORTHFIELD BANCORP INC NEW	EQUITY	66611L105	39	3,600	SH	DEFINED	5	--	--	3,600
NORTHGATE MINERALS CORP	EQUITY	666416102	2	800	SH	DEFINED	5	--	--	800
NORTHGATE MINERALS CORP CALL	EQUITY	666416902	1	15	SH	CALL DEFINED	5	--	--	15
NORTHROP GRUMMAN CORP	EQUITY	666807102	198	2,959	SH	SOLE	2	2,959	--	--
NORTHROP GRUMMAN CORP	EQUITY	666807102	65	973	SH	DEFINED	5	--	--	973
NORTHROP GRUMMAN CORP.	EQUITY	666807102	49,920	746,193	SH	SOLE	1	746,193	--	--
NORTHSTAR RLTY FIN CORP	EQUITY	66704R100	5	650	SH	DEFINED	4	--	--	650
NORTHSTAR RLTY FIN CORP	EQUITY	66704R100	2	220	SH	DEFINED	5	--	--	220
NORTHWEST AIRLINES CORP	EQUITY	667280408	54	8,081	SH	SOLE	1	8,081	--	--
NORTHWEST AIRLS CORP	EQUITY	667280408	7	986	SH	DEFINED	4	--	--	986
NORTHWEST BANCORP INC.	EQUITY	667328108	337	15,453	SH	SOLE	1	15,453	--	--
NORTHWEST NAT GAS CO	EQUITY	667655104	194	4,188	SH	DEFINED	4	--	--	4,188
NORTHWEST NATURAL GAS CO.	EQUITY	667655104	1,107	23,929	SH	SOLE	1	23,929	--	--
NORTHWEST PIPE CO	EQUITY	667746101	462	8,281	SH	SOLE	1	8,281	--	--
NORTHWESTERN CORP	EQUITY	668074305	897	35,305	SH	SOLE	1	35,305	--	--
NOVA BIOSOURCE FUELS INC	EQUITY	65488W103	3	5,063	SH	DEFINED	5	--	--	5,063
NOVA CHEMICALS CORP	EQUITY	66977W109	650	26,275	SH	OTHER	1	--	26,275	--
NOVARTIS A G	EQUITY	66987V109	44	803	SH	DEFINED	4	--	--	803
NOVARTIS A G	EQUITY	66987V109	128	2,318	SH	DEFINED	5	--	--	2,318
NOVATEL WIRELESS INC	EQUITY	66987M604	319	28,706	SH	SOLE	1	28,706	--	--
NOVAVAX INC	EQUITY	670002104	118	47,243	SH	SOLE	1	47,243	--	--
NOVELL INC	EQUITY	670006105	2	402	SH	SOLE	2	402	--	--
NOVELL, INC .	EQUITY	670006105	901	152,966	SH	SOLE	1	152,966	--	--

NOVELLUS SYS INC	EQUITY 670008101	947	44,714	SH	SOLE	2	44,714	--	--
NOVELLUS SYS INC	EQUITY 670008101	17	800	SH	DEFINED	5	--	--	800
NOVELLUS SYSTEMS, INC.	EQUITY 670008101	921	43,449	SH	SOLE	1	43,449	--	--
NOVEN PHARMACEUTICALS, INC.	EQUITY 670009109	240	22,488	SH	SOLE	1	22,488	--	--
NPS PHARMACEUTICALS INC.	EQUITY 62936P103	190	42,761	SH	SOLE	1	42,761	--	--
NRG ENERGY INC	EQUITY 629377508	13,107	305,527	SH	SOLE	1	305,527	--	--
NRG ENERGY INC	EQUITY 629377508	107	2,500	SH	SOLE	2	2,500	--	--
NRG ENERGY INC	EQUITY 629377508	4	100	SH	DEFINED	5	--	--	100
NSTAR	EQUITY 6.7019E+111	21,173	626,041	SH	SOLE	1	626,041	--	--
NTELOS HOLDINGS CORP	EQUITY 67020Q107	687	27,075	SH	SOLE	1	27,075	--	--
NTN BUZZTIME INC	EQUITY 629410309	16	45,639	SH	SOLE	1	45,639	--	--
NU SKIN ENTERPRISES, INC. CLASS A	EQUITY 67018T105	669	44,859	SH	SOLE	1	44,859	--	--
NUANCE COMMUNICATIONS INC	EQUITY 67020Y100	956	61,000	SH	SOLE	2	61,000	--	--
NUCOR CORP	EQUITY 670346105	635	8,507	SH	SOLE	2	8,507	--	--
NUCOR CORP	EQUITY 670346105	15	204	SH	DEFINED	4	--	--	204
NUCOR CORP	EQUITY 670346105	99	1,321	SH	DEFINED	5	--	--	1,321
NUCOR CORP.	EQUITY 670346105	9,319	124,797	SH	SOLE	1	124,797	--	--
NUSTAR ENERGY LP	EQUITY 67058H102	1,801	38,000	SH	SOLE	1	38,000	--	--
NUSTAR ENERGY LP	EQUITY 67058H102	92	1,942	SH	DEFINED	4	--	--	1,942
NUSTAR ENERGY LP	EQUITY 67058H102	24	500	SH	DEFINED	5	--	--	500
NUTRI/SYSTEM INC	EQUITY 67069D108	391	27,670	SH	SOLE	1	27,670	--	--
NUVASIVE INC	EQUITY 670704105	2,587	57,918	SH	SOLE	1	57,918	--	--
NUVASIVE INC COM	EQUITY 670704105	607	13,600	SH	SOLE	3	13600	--	--
NUVEEN ARIZ DIVID ADVANTAGE	EQUITY 67071P107	10	730	SH	DEFINED	5	--	--	730
NUVEEN CA DIV ADV MUNI FD 3	EQUITY 67070Y109	17	1,340	SH	DEFINED	5	--	--	1,340
NUVEEN CALIF MUN VALUE FD	EQUITY 67062C107	16	1,630	SH	DEFINED	4	--	--	1,630
NUVEEN CONN PREM INCOME MUN	EQUITY 67060D107	12	900	SH	DEFINED	5	--	--	900
NUVEEN CORE EQUITY ALPHA FUN	EQUITY 67090X107	7	500	SH	DEFINED	5	--	--	500
NUVEEN DIV ADVANTAGE MUN FD	EQUITY 67070F100	26	1,760	SH	DEFINED	4	--	--	1,760
NUVEEN DIVERSIFIED DIV INCM	EQUITY 6706EP105	31	2,539	SH	DEFINED	5	--	--	2,539
NUVEEN DIVID ADVANTAGE MUN F	EQUITY 67066V101	1	85	SH	DEFINED	4	--	--	85
NUVEEN EQUITY PREM ADV FD	EQUITY 6706ET107	8	500	SH	DEFINED	5	--	--	500
NUVEEN EQUITY PREM INCOME FD	EQUITY 6706ER101	71	4,728	SH	DEFINED	5	--	--	4,728
NUVEEN FLTNG RTE INCM OPP FD	EQUITY 6706EN100	5	500	SH	DEFINED	4	--	--	500
NUVEEN GA DIV ADV MUN FD 2	EQUITY 67072B107	10	733	SH	DEFINED	5	--	--	733
NUVEEN GBL VL OPPORTUNITIES	EQUITY 6706EH103	21	1,155	SH	DEFINED	5	--	--	1,155
NUVEEN GLB GOVT ENHANCED IN	EQUITY 67073C104	22	1,384	SH	DEFINED	5	--	--	1,384
NUVEEN INSD PREM INCOME MUN	EQUITY 6706D8104	19	1,674	SH	DEFINED	5	--	--	1,674
NUVEEN INVT QUALITY MUN FD I	EQUITY 6.7062E+107	19	1,400	SH	DEFINED	4	--	--	1,400
NUVEEN MULT CURR ST GV INCM	EQUITY 67090N109	14	778	SH	DEFINED	5	--	--	778
NUVEEN MULTI STRAT INC & GR	EQUITY 67073B106	70	7,300	SH	DEFINED	4	--	--	7,300
NUVEEN MULTI STRAT INC & GR	EQUITY 67073B106	10	998	SH	DEFINED	5	--	--	998
NUVEEN MULTI STRAT INC GR FD	EQUITY 67073D102	41	4,157	SH	DEFINED	5	--	--	4,157
NUVEEN MUN VALUE FD INC	EQUITY 670928100	15	1,524	SH	DEFINED	4	--	--	1,524
NUVEEN MUN VALUE FD INC	EQUITY 670928100	4	466	SH	DEFINED	5	--	--	466
NUVEEN N C DIV ADV FD 2	EQUITY 67071D104	95	7,411	SH	DEFINED	4	--	--	7,411
NUVEEN N C PREM INCOME MUN F	EQUITY 67060P100	95	7,569	SH	DEFINED	4	--	--	7,569
NUVEEN NC DIV ADV MUN FD 3	EQUITY 67072D103	94	7,035	SH	DEFINED	4	--	--	7,035
NUVEEN NC DIVID ADVANTAGE MU	EQUITY 67069N106	125	8,790	SH	DEFINED	4	--	--	8,790
NUVEEN OHIO QUALITY INCOME M	EQUITY 670980101	7	519	SH	DEFINED	4	--	--	519
NUVEEN PERFORMANCE PLUS MUN	EQUITY 67062P108	5	400	SH	DEFINED	4	--	--	400
NUVEEN PREM INCOME MUN FD	EQUITY 67062T100	4	325	SH	DEFINED	4	--	--	325

NUVEEN PREM INCOME MUN FD 2	EQUITY 67063W102	5	415 SH	DEFINED	4	--	--	415
NUVEEN PREMIER INSD MUN INCO	EQUITY 670987106	399	31,650 SH	DEFINED	4	--	--	31,650
NUVEEN QUALITY PFD INCOME FD	EQUITY 67072C105	13	1,300 SH	DEFINED	4	--	--	1,300
NUVEEN QUALITY PFD INCOME FD	EQUITY 67071S101	38	4,056 SH	DEFINED	5	--	--	4,056
NUVEEN SELECT TAX FREE INCM	EQUITY 67063X100	3	189 SH	DEFINED	4	--	--	189
NUVEEN SELECT TAX FREE INCM	EQUITY 67062F100	19	1,330 SH	DEFINED	5	--	--	1,330
NUVEEN SR INCOME FD	EQUITY 67067Y104	38	5,773 SH	DEFINED	5	--	--	5,773
NUVEEN TAX ADV FLTG RATE FUN	EQUITY 6706EV102	2	333 SH	DEFINED	5	--	--	333
NVE CORP	EQUITY 629445206	133	4,203 SH	SOLE	1	4,203	--	--
NVE CORP	EQUITY 629445206	6	200 SH	DEFINED	5	--	--	200
NVIDIA CORP	EQUITY 67066G104	10,114	540,283 SH	SOLE	1	540,283	--	--
NVIDIA CORP	EQUITY 67066G104	3,627	193,732 SH	SOLE	2	193,732	--	--
NVIDIA CORP	EQUITY 67066G104	40	2,118 SH	DEFINED	4	--	--	2,118
NVIDIA CORP	EQUITY 67066G104	91	4,885 SH	DEFINED	5	--	--	4,885
NVIDIA CORP CALL	EQUITY 67066G904	26	35 CALL	DEFINED	5	--	--	35
NVR, INC.	EQUITY 62944T105	6,558	13,114 SH	SOLE	1	13,114	--	--
NXSTAGE MEDICAL INC	EQUITY 67072V103	71	18,599 SH	SOLE	1	18,599	--	--
NYMAGIC, INC.	EQUITY 629484106	77	4,027 SH	SOLE	1	4,027	--	--
NYMEX HOLDINGS INC	EQUITY 62948N104	1,375	16,277 SH	SOLE	1	16,277	--	--
NYMEX HOLDINGS INC	EQUITY 62948N104	42	500 SH	DEFINED	5	--	--	500
NYSE EURONEXT	EQUITY 629491101	5,333	105,271 SH	SOLE	1	105,271	--	--
NYSE EURONEXT	EQUITY 629491101	152	3,001 SH	SOLE	2	3,001	--	--
NYSE EURONEXT	EQUITY 629491101	190	3,742 SH	DEFINED	4	--	--	3,742
NYSE EURONEXT	EQUITY 629491101	220	4,339 SH	DEFINED	5	--	--	4,339
O REILLY AUTOMOTIVE INC	EQUITY 686091109	40	1,775 SH	DEFINED	5	--	--	1,775
OBAGI MEDICAL PRODUCTS INC	EQUITY 67423R108	137	16,065 SH	SOLE	1	16,065	--	--
OCCIDENTAL PETE CORP	EQUITY 674599105	7,732	86,043 SH	SOLE	2	86,043	--	--
OCCIDENTAL PETE CORP DEL	EQUITY 674599105	116	1,287 SH	DEFINED	4	--	--	1,287
OCCIDENTAL PETE CORP DEL	EQUITY 674599105	379	4,218 SH	DEFINED	5	--	--	4,218
OCCIDENTAL PETROLEUM CORP.	EQUITY 674599105	35,560	395,730 SH	SOLE	1	395,730	--	--
OCEANEERING INTERNATIONAL, INC	EQUITY 675232102	98	1,269 SH	SOLE	1	1,269	--	--
OCEANEERING INTL INC	EQUITY 675232102	27	350 SH	DEFINED	5	--	--	350
OCEANFIRST FINANCIAL CORP	EQUITY 675234108	145	8,006 SH	SOLE	1	8,006	--	--
OCEANFREIGHT INC	EQUITY Y64202103	2	100 SH	DEFINED	5	--	--	100
O'CHARLEY'S INC.	EQUITY 670823103	165	16,408 SH	SOLE	1	16,408	--	--
OCWEN FINANCIAL CORP	EQUITY 675746309	150	32,261 SH	SOLE	1	32,261	--	--
ODYSSEY HEALTHCARE INC	EQUITY 67611V101	289	29,664 SH	SOLE	1	29,664	--	--
ODYSSEY MARINE EXPLORATION	EQUITY 676118102	172	43,552 SH	SOLE	1	43,552	--	--
ODYSSEY MARINE EXPLORATION I	EQUITY 676118102	11	2,748 SH	DEFINED	5	--	--	2,748
ODYSSEY RE HLDGS CORP	EQUITY 67612W108	780	21,970 SH	SOLE	1	21,970	--	--
OFFICE DEPOT INC	EQUITY 676220106	3	311 SH	SOLE	2	311	--	--
OFFICE DEPOT INC	EQUITY 676220106	252	23,033 SH	DEFINED	5	--	--	23,033
OFFICE DEPOT, INC.	EQUITY 676220106	1,318	120,480 SH	SOLE	1	120,480	--	--
OFFICEMAX INC	EQUITY 67622P101	1,092	78,548 SH	SOLE	1	78,548	--	--
OGE ENERGY CORP.	EQUITY 670837103	6,838	215,647 SH	SOLE	1	215,647	--	--
OIL STATES INTERNATIONAL INC	EQUITY 678026105	83	1,309 SH	SOLE	1	1,309	--	--
OIL STATES INTL INC	EQUITY 678026105	761	12,000 SH	SOLE	2	12,000	--	--
OIL SVC HOLDRS TR	EQUITY 678002106	22	100 SH	DEFINED	4	--	--	100
OILSANDS QUEST INC	EQUITY 678046103	971	149,423 SH	SOLE	1	149,423	--	--
OILSANDS QUEST INC	EQUITY 678046103	12	1,800 SH	DEFINED	5	--	--	1,800
OLD DOMINION FGHT LINE COM	EQUITY 679580100	714	23,800 SH	SOLE	3	23800	--	--
OLD DOMINION FREIGHT LINE	EQUITY 679580100	2,181	72,661 SH	SOLE	1	72,661	--	--

OLD MUTUAL CLAYMORE LNG SHT	EQUITY 68003N103	13	1,000	SH	DEFINED	5	--	--	1,000
OLD NATL BANCORP	EQUITY 680033107	855	59,971	SH	SOLE	1	59,971	--	--
OLD REPUBLIC INTL CORP.	EQUITY 680223104	6,400	540,538	SH	SOLE	1	540,538	--	--
OLD SECOND BANCORP INC	EQUITY 680277100	145	12,449	SH	SOLE	1	12,449	--	--
OLIN CORP.	EQUITY 680665205	6,297	240,511	SH	SOLE	1	240,511	--	--
OLYMPIC STEEL INC	EQUITY 68162K106	2,383	31,385	SH	SOLE	1	31,385	--	--
OLYMPIC STEEL INC	EQUITY 68162K106	8	100	SH	DEFINED	5	--	--	100
OLYMPIC STEEL INC CALL	EQUITY 68162K906	1	2	CALL	DEFINED	5	--	--	2
OLYMPIC STEEL INC COM	EQUITY 68162K106	3,340	44,000	SH	SOLE	3	44000	--	--
OM GROUP INC	EQUITY 670872100	907	27,663	SH	SOLE	1	27,663	--	--
OM GROUP INC	EQUITY 670872100	2	50	SH	DEFINED	4	--	--	50
OMEGA FLEX INC	EQUITY 682095104	43	2,819	SH	SOLE	1	2,819	--	--
OMEGA HEALTHCARE INVESTORS	EQUITY 681936100	1,044	62,692	SH	SOLE	1	62,692	--	--
OMEGA HEALTHCARE INVS INC	EQUITY 681936100	7	400	SH	DEFINED	5	--	--	400
OMEGA NAVIGATION ENTERPRISES	EQUITY Y6476R105	11	650	SH	DEFINED	5	--	--	650
OMEGA PROTEIN CORP	EQUITY 68210P107	249	16,633	SH	SOLE	1	16,633	--	--
OMEGA PROTEIN CORP COM	EQUITY 68210P107	2,589	173,200	SH	SOLE	3	173200	--	--
OMNICARE, INC.	EQUITY 681904108	7,461	284,552	SH	SOLE	1	284,552	--	--
OMNICELL INC	EQUITY 68213N109	393	29,812	SH	SOLE	1	29,812	--	--
OMNICOM GROUP	EQUITY 681919106	190	4,224	SH	SOLE	2	4,224	--	--
OMNICOM GROUP INC	EQUITY 681919106	7	158	SH	DEFINED	4	--	--	158
OMNICOM GROUP INC	EQUITY 681919106	2	36	SH	DEFINED	5	--	--	36
OMNICOM GROUP, INC.	EQUITY 681919106	8,723	194,373	SH	SOLE	1	194,373	--	--
OMNITURE INC	EQUITY 68212S109	1,049	56,509	SH	SOLE	1	56,509	--	--
OMNITURE INC	EQUITY 68212S109	7	400	SH	DEFINED	5	--	--	400
OMNIVISION TECHNOLOGIE	EQUITY 682128103	559	46,242	SH	SOLE	1	46,242	--	--
OMRIX									
BIOPHARMACEUTICALS INC	EQUITY 681989109	204	12,947	SH	SOLE	1	12,947	--	--
ON ASSIGNMENT INC	EQUITY 682159108	257	32,081	SH	SOLE	1	32,081	--	--
ON SEMICONDUCTOR CORP	EQUITY 682189105	2,033	221,750	SH	SOLE	2	221,750	--	--
ON SEMICONDUCTOR CORP	EQUITY 682189105	28	3,000	SH	DEFINED	4	--	--	3,000
ON SEMICONDUCTOR CORPORATION	EQUITY 682189105	84	9,130	SH	SOLE	1	9,130	--	--
ON TRACK INNOVATION LTD	EQUITY M8791A109	2	1,000	SH	DEFINED	5	--	--	1,000
ONE LIBERTY PROPERTIES INC	EQUITY 682406103	118	7,233	SH	SOLE	1	7,233	--	--
ONEOK INC NEW	EQUITY 682680103	44	907	SH	DEFINED	5	--	--	907
ONEOK PARTNERS LP	EQUITY 68268N103	39	700	SH	DEFINED	4	--	--	700
ONEOK PARTNERS LP	EQUITY 68268N103	17	300	SH	DEFINED	5	--	--	300
ONEOK, INC.	EQUITY 682680103	11,942	244,555	SH	SOLE	1	244,555	--	--
ONLINE RESOURCES CORP	EQUITY 68273G101	218	26,109	SH	SOLE	1	26,109	--	--
ONYX PHARMACEUTICALS INC	EQUITY 683399109	1,792	50,348	SH	SOLE	1	50,348	--	--
OPEN JT STK CO-VIMPEL COMMUN	EQUITY 68370R109	44	1,491	SH	DEFINED	4	--	--	1,491
OPEN TEXT CORP	EQUITY 683715106	173	5,398	SH	OTHER	1	--	5,398	--
OPEN TEXT CORP	EQUITY 683715106	4	134	SH	DEFINED	4	--	--	134
OPKO HEALTH INC	EQUITY 68375N103	66	43,471	SH	SOLE	1	43,471	--	--
OPLINK COMMUNICATIONS INC	EQUITY 68375Q403	180	18,775	SH	SOLE	1	18,775	--	--
OPNET TECHNOLOGIES	EQUITY 683757108	107	11,937	SH	SOLE	1	11,937	--	--
OPNEXT INC	EQUITY 68375V105	93	17,274	SH	SOLE	1	17,274	--	--
OPTIMER PHARMACEUTICALS INC	EQUITY 68401H104	178	21,907	SH	SOLE	1	21,907	--	--
OPTIONSXPRESS HLDGS INC	EQUITY 684010101	360	16,100	SH	SOLE	2	16,100	--	--
OPTIONSXPRESS HLDGS INC	EQUITY 684010101	18	807	SH	DEFINED	5	--	--	807
OPTIONSXPRESS HOLDINGS INC	EQUITY 684010101	857	38,352	SH	SOLE	1	38,352	--	--
OPTIUM CORP	EQUITY 68402T107	90	12,410	SH	SOLE	1	12,410	--	--
ORACLE CORP	EQUITY 68389X105	12,893	671,083	SH	SOLE	2	671,083	--	--

ORACLE CORP	EQUITY 68389X105	409	19,469	SH	DEFINED	4	--	--	19,469
ORACLE CORP	EQUITY 68389X105	318	15,138	SH	DEFINED	5	--	--	15,138
ORACLE CORP.	EQUITY 68389X105	110,441	5,259,075	SH	SOLE	1	5,259,075	--	--
ORASURE TECHNOLOGIES INC	EQUITY 68554V108	159	42,438	SH	SOLE	1	42,438	--	--
ORBCOMM INC	EQUITY 68555P100	163	28,638	SH	SOLE	1	28,638	--	--
ORBITAL SCIENCES CORP	EQUITY 685564106	752	31,900	SH	SOLE	2	31,900	--	--
ORBITAL SCIENCES CORP.	EQUITY 685564106	1,649	69,989	SH	SOLE	1	69,989	--	--
ORBITZ WORLDWIDE INC	EQUITY 68557K109	166	33,153	SH	SOLE	1	33,153	--	--
O'REILLY AUTOMOTIVE, INC.	EQUITY 686091109	6,044	270,422	SH	SOLE	1	270,422	--	--
OREXIGEN THERAPEUTICS INC	EQUITY 686164104	143	18,151	SH	SOLE	1	18,151	--	--
ORIENTAL FINANCIAL GROUP	EQUITY 68618W100	314	22,004	SH	SOLE	1	22,004	--	--
ORIGIN AGRITECH LIMITED	EQUITY G67828106	30	5,000	SH	DEFINED	5	--	--	5,000
ORION ENERGY SYSTEMS INC	EQUITY 686275108	81	8,127	SH	SOLE	1	8,127	--	--
ORION ENERGY SYSTEMS INC	EQUITY 686275108	10	1,000	SH	DEFINED	4	--	--	1,000
ORION MARINE GROUP INC	EQUITY 68628V308	276	19,536	SH	SOLE	1	19,536	--	--
ORITANI FINANCIAL CORP	EQUITY 686323106	188	11,754	SH	SOLE	1	11,754	--	--
ORIX CORP	EQUITY 686330101	2	27	SH	DEFINED	4	--	--	27
ORLEANS HOMEBUILDERS INC	EQUITY 686588104	177	48,450	SH	DEFINED	5	--	--	48,450
ORMAT TECHNOLOGIES INC	EQUITY 686688102	798	16,217	SH	SOLE	1	16,217	--	--
ORMAT TECHNOLOGIES INC	EQUITY 686688102	30	611	SH	DEFINED	4	--	--	611
ORMAT TECHNOLOGIES INC	EQUITY 686688102	22	450	SH	DEFINED	5	--	--	450
ORTHOFIX INTERNATIONAL NV	EQUITY N6748L102	1,155	39,900	SH	SOLE	2	39,900	--	--
ORTHOVITA INC	EQUITY 68750U102	123	59,976	SH	SOLE	1	59,976	--	--
OSCIENT PHARMACEUTICALS	EQUITY 68812RAC9	3,070	7,628,000	SH	SOLE	1	7,628,000	--	--
OSCIENT PHARMACEUTICALS CORP	EQUITY 68812R303	105	74,221	SH	SOLE	1	74,221	--	--
OSHKOSH CORP	EQUITY 688239201	7	344	SH	DEFINED	5	--	--	344
OSHKOSH CORP CL B	EQUITY 688239201	3,603	174,144	SH	SOLE	1	174,144	--	--
OSI PHARMACEUTICALS	EQUITY 671040103	2,141	51,814	SH	SOLE	1	51,814	--	--
OSI SYSTEMS INC	EQUITY 671044105	305	14,250	SH	SOLE	1	14,250	--	--
OSI SYSTEMS INC	EQUITY 671044105	4	187	SH	DEFINED	5	--	--	187
OSIRIS THERAPEUTICS INC	EQUITY 68827R108	174	13,524	SH	SOLE	1	13,524	--	--
OSIRIS THERAPEUTICS INC	EQUITY 68827R108	13	1,000	SH	DEFINED	5	--	--	1,000
OTELCO INC	EQUITY 688823202	20	1,225	SH	DEFINED	4	--	--	1,225
OTELCO INC	EQUITY 688823202	3	200	SH	DEFINED	5	--	--	200
OTTER TAIL CORP	EQUITY 689648103	116	3,000	SH	DEFINED	4	--	--	3,000
OTTER TAIL CORP	EQUITY 689648103	4	100	SH	DEFINED	5	--	--	100
OTTER TAIL POWER CO.	EQUITY 689648103	1,057	27,227	SH	SOLE	1	27,227	--	--
OUTDOOR CHANNEL HOLDINGS INC	EQUITY 690027206	102	14,573	SH	SOLE	1	14,573	--	--
OVERSEAS SHIPHOLDING GROUP	EQUITY 690368105	4,995	62,809	SH	SOLE	1	62,809	--	--
OVERSTOCK.COM	EQUITY 690370101	362	13,963	SH	SOLE	1	13,963	--	--
OWENS & MINOR INC NEW	EQUITY 690732102	2	37	SH	DEFINED	4	--	--	37
OWENS & MINOR INC NEW	EQUITY 690732102	3	62	SH	DEFINED	5	--	--	62
OWENS & MINOR, INC.	EQUITY 690732102	1,702	37,247	SH	SOLE	1	37,247	--	--
OWENS + MINOR INC NEW	EQUITY 690732102	153	3,350	SH	SOLE	2	3,350	--	--
OWENS CORNING INC	EQUITY 690742101	6,882	302,526	SH	SOLE	1	302,526	--	--
OWENS ILL INC	EQUITY 690768403	49	1,170	SH	DEFINED	4	--	--	1,170
OWENS-ILLINOIS INC	EQUITY 690768403	5,362	128,621	SH	SOLE	1	128,621	--	--
OXFORD INDS INC.	EQUITY 691497309	247	12,887	SH	SOLE	1	12,887	--	--
OYO GEOSPACE CORP	EQUITY 671074102	218	3,692	SH	SOLE	1	3,692	--	--
P G & E CORP.	EQUITY 69331C108	31,101	783,609	SH	SOLE	1	783,609	--	--
P. F. CHANGS CHINA BISTRO INC.	EQUITY 69333Y108	489	21,889	SH	SOLE	1	21,889	--	--
PACCAR INC	EQUITY 693718108	80	1,915	SH	SOLE	2	1,915	--	--

PACCAR INC	EQUITY 693718108	22	523 SH	DEFINED	5	--	--	523
PACCAR, INC	EQUITY 693718108	14,079	336,578 SH	SOLE	1	336,578	--	--
PACER INTERNATIONAL INC	EQUITY 69373H106	676	31,424 SH	SOLE	1	31,424	--	--
PACER INTL INC TENN	EQUITY 69373H106	11	510 SH	DEFINED	5	--	--	510
PACHOLDER HIGH YIELD FD INC	EQUITY 693742108	12	1,477 SH	DEFINED	4	--	--	1,477
PACHOLDER HIGH YIELD FD INC	EQUITY 693742108	111	13,356 SH	DEFINED	5	--	--	13,356
PACIFIC CAPITAL BANCORP	EQUITY 69404P101	576	41,764 SH	SOLE	1	41,764	--	--
PACIFIC CONTINENTAL CORP	EQUITY 69412V108	106	9,659 SH	SOLE	1	9,659	--	--
PACIFIC ETHANOL INC	EQUITY 69423U107	72	40,054 SH	SOLE	1	40,054	--	--
PACIFIC SUNWEAR OF CALIF	EQUITY 694873100	5,166	605,600 SH	SOLE	2	605,600	--	--
PACIFIC SUNWEAR OF CALIFORNIA	EQUITY 694873100	1,908	223,680 SH	SOLE	1	223,680	--	--
PACKAGING CORP OF AMERICA	EQUITY 695156109	4,612	214,395 SH	SOLE	1	214,395	--	--
PACTIV CORP	EQUITY 695257105	3	149 SH	SOLE	2	149	--	--
PACTIV CORP	EQUITY 695257105	7	333 SH	DEFINED	4	--	--	333
PACTIV CORPORATION	EQUITY 695257105	1,782	83,949 SH	SOLE	1	83,949	--	--
PACWEST BANCORP	EQUITY 695263103	4,407	296,146 SH	SOLE	1	296,146	--	--
PAETEC HOLDING CORP	EQUITY 695459107	711	111,932 SH	SOLE	1	111,932	--	--
PAIN THERAPEUTICS INC	EQUITY 69562K100	246	31,132 SH	SOLE	1	31,132	--	--
PALL CORP	EQUITY 696429307	2,032	51,219 SH	SOLE	1	51,219	--	--
PALL CORP	EQUITY 696429307	5	136 SH	SOLE	2	136	--	--
PALL CORP	EQUITY 696429307	16	400 SH	DEFINED	5	--	--	400
PALM HARBOR HOMES, INC	EQUITY 696639103	50	8,963 SH	SOLE	1	8,963	--	--
PALM INC	EQUITY 696643105	1,860	345,014 SH	SOLE	1	345,014	--	--
PALM INC NEW	EQUITY 696643105	5	1,000 SH	DEFINED	5	--	--	1,000
PALOMAR MED TECHNOLOGIES INC	EQUITY 697529303	2	176 SH	DEFINED	4	--	--	176
PALOMAR MEDICAL TECHNOLOGIES	EQUITY 697529303	165	16,530 SH	SOLE	1	16,530	--	--
PAN AMERICAN SILVER CORP	EQUITY 697900108	92	2,667 SH	OTHER	1	--	2,667	--
PAN AMERICAN SILVER CORP	EQUITY 697900108	657	19,000 SH	SOLE	2	19,000	--	--
PAN AMERICAN SILVER CORP	EQUITY 697900108	15	441 SH	DEFINED	5	--	--	441
PANERA BREAD CO	EQUITY 69840W108	98	2,120 SH	DEFINED	4	--	--	2,120
PANERA BREAD CO	EQUITY 69840W108	185	4,000 SH	DEFINED	5	--	--	4,000
PANERA BREAD COMPANY CL A	EQUITY 69840W108	28	611 SH	SOLE	1	611	--	--
PANHANDLE OIL AND GAS INC	EQUITY 698477106	224	6,629 SH	SOLE	1	6,629	--	--
PANHANDLE OIL AND GAS INC	EQUITY 698477106	7	207 SH	DEFINED	4	--	--	207
PANTRY INC	EQUITY 698657103	214	20,120 SH	SOLE	1	20,120	--	--
PAPA JOHNS INTERNATIONAL, INC	EQUITY 698813102	526	19,799 SH	SOLE	1	19,799	--	--
PAR PHARMACEUTICAL COMPANIES, INC	EQUITY 69888P106	1,804	111,182 SH	SOLE	1	111,182	--	--
PARAGON SHIPPING INC	EQUITY 69913R309	12	700 SH	DEFINED	5	--	--	700
PARAGON SHIPPING INC CL A (F)	EQUITY 69913R309	871	51,900 SH	SOLE	3	51900	--	--
PARALLEL PETE CORP DEL	EQUITY 699157103	2,957	146,900 SH	SOLE	2	146,900	--	--
PARALLEL PETROLEUM CORP	EQUITY 699157103	755	37,482 SH	SOLE	1	37,482	--	--
PARAMETRIC TECHNOLOGY CORP	EQUITY 699173209	6,176	370,510 SH	SOLE	1	370,510	--	--
PARAMETRIC TECHNOLOGY CORP	EQUITY 699173209	578	34,700 SH	SOLE	2	34,700	--	--
PAREXEL INTERNATIONAL CORP.	EQUITY 699462107	1,349	51,285 SH	SOLE	1	51,285	--	--
PAREXEL INTL CORP	EQUITY 699462107	592	22,500 SH	SOLE	2	22,500	--	--
PARK ELECTROCHEMICAL CORP	EQUITY 700416209	2	65 SH	DEFINED	5	--	--	65
PARK ELECTROCHEMICAL CORP.	EQUITY 700416209	448	18,433 SH	SOLE	1	18,433	--	--
PARK NATIONAL CORP.	EQUITY 700658107	539	10,007 SH	SOLE	1	10,007	--	--
PARK NATL CORP	EQUITY 700658107	3	52 SH	DEFINED	4	--	--	52
PARK NATL CORP	EQUITY 700658107	117	2,174 SH	DEFINED	5	--	--	2,174
PARKER DRILLING CO.	EQUITY 701081101	1,024	102,316 SH	SOLE	1	102,316	--	--
PARKER HANNIFIN CORP	EQUITY 701094104	156	2,191 SH	SOLE	2	2,191	--	--

PARKER HANNIFIN CORP.	EQUITY	701094104	5,088	71,347	SH	SOLE	1	71,347	--	--
PARKERVISION INC	EQUITY	701354102	207	20,817	SH	SOLE	1	20,817	--	--
PARK-OHIO HOLDINGS CORP	EQUITY	700666100	109	7,400	SH	SOLE	1	7,400	--	--
PARKWAY PROPERTIES, INC.	EQUITY	70159Q104	467	13,841	SH	SOLE	1	13,841	--	--
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	117	18,754	SH	SOLE	1	18,754	--	--
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	19	3,000	SH	DEFINED	5	--	--	3,000
PATRIOT COAL CORP	EQUITY	70336T104	94	616	SH	SOLE	1	616	--	--
PATRIOT COAL CORP	EQUITY	70336T104	10	67	SH	DEFINED	4	--	--	67
PATRIOT COAL CORP	EQUITY	70336T104	2	12	SH	DEFINED	5	--	--	12
PATRIOT COAL CORPORATION	EQUITY	70336T104	552	3,600	SH	SOLE	2	3,600	--	--
PATRIOT TRANSPORTATION HOLDING INC	EQUITY	70337B102	115	1,438	SH	SOLE	1	1,438	--	--
PATTERSON COS INC	EQUITY	70339S103	36,471	1,240,934	SH	SOLE	1	1,240,934	--	--
PATTERSON COS INC	EQUITY	70339S103	4	147	SH	SOLE	2	147	--	--
PATTERSON UTI ENERGY INC	EQUITY	703481101	8,560	237,500	SH	SOLE	2	237,500	--	--
PATTERSON UTI ENERGY INC	EQUITY	703481101	25	702	SH	DEFINED	5	--	--	702
PATTERSON-UTI ENERGY INC	EQUITY	703481101	13,045	361,052	SH	SOLE	1	361,052	--	--
PAYCHEX INC	EQUITY	704326107	2,231	71,315	SH	SOLE	2	71,315	--	--
PAYCHEX INC	EQUITY	704326107	151	4,816	SH	DEFINED	4	--	--	4,816
PAYCHEX INC	EQUITY	704326107	13	405	SH	DEFINED	5	--	--	405
PAYCHEX, INC.	EQUITY	704326107	6,511	208,138	SH	SOLE	1	208,138	--	--
PC CONNECTION INC	EQUITY	69318J100	80	8,595	SH	SOLE	1	8,595	--	--
PC MALL INC	EQUITY	69323K100	136	10,017	SH	SOLE	1	10,017	--	--
PC-TEL INC.	EQUITY	69325Q105	181	18,901	SH	SOLE	1	18,901	--	--
PDL BIOPHARMA INC	EQUITY	69329Y104	4,076	383,779	SH	SOLE	1	383,779	--	--
PEABODY ENERGY CORP	EQUITY	704549104	20,771	235,895	SH	SOLE	1	235,895	--	--
PEABODY ENERGY CORP	EQUITY	704549104	908	10,309	SH	SOLE	2	10,309	--	--
PEABODY ENERGY CORP	EQUITY	704549104	50	566	SH	DEFINED	4	--	--	566
PEABODY ENERGY CORP	EQUITY	704549104	23	262	SH	DEFINED	5	--	--	262
PEAPACK-GLADSTONE FINL	EQUITY	704699107	165	7,519	SH	SOLE	1	7,519	--	--
PEARSON PLC	EQUITY	705015105	2	180	SH	DEFINED	4	--	--	180
PEDIATRIX MED GROUP	EQUITY	705324101	453	9,195	SH	SOLE	2	9,195	--	--
PEDIATRIX MEDICAL GROUP	EQUITY	705324101	57	1,155	SH	SOLE	1	1,155	--	--
PEERLESS MANUFACTURING CO	EQUITY	705514107	275	5,874	SH	SOLE	1	5,874	--	--
PEERLESS MFG CO	EQUITY	705514107	19	400	SH	DEFINED	5	--	--	400
PEETS COFFEE & TEA INC	EQUITY	705560100	251	12,652	SH	SOLE	1	12,652	--	--
PEETS COFFEE & TEA INC	EQUITY	705560100	305	15,400	SH	DEFINED	5	--	--	15,400
PEGASYSTEMS INC	EQUITY	705573103	176	13,063	SH	SOLE	1	13,063	--	--
PENFORD CORP	EQUITY	707051108	151	10,174	SH	SOLE	1	10,174	--	--
PENGROWTH ENERGY TR	EQUITY	706902509	271	13,457	SH	DEFINED	4	--	--	13,457
PENGROWTH ENERGY TR	EQUITY	706902509	369	18,353	SH	DEFINED	5	--	--	18,353
PENGROWTH ENERGY TRUST	EQUITY	706902509	1,187	58,728	SH	OTHER	1	--	58,728	--
PENN NATIONAL GAMING, INC.	EQUITY	707569109	55	1,707	SH	SOLE	1	1,707	--	--
PENN VA CORP	EQUITY	707882106	566	7,500	SH	SOLE	2	7,500	--	--
PENN VA RESOURCES PARTNERS L	EQUITY	707884102	3	100	SH	DEFINED	4	--	--	100
PENN VIRGINIA CORPORATION	EQUITY	707882106	2,841	37,673	SH	SOLE	1	37,673	--	--
PENN WEST ENERGY TR	EQUITY	707885109	634	18,722	SH	DEFINED	4	--	--	18,722
PENN WEST ENERGY TR	EQUITY	707885109	287	8,486	SH	DEFINED	5	--	--	8,486
PENN WEST ENERGY TRUST	EQUITY	707885109	554	16,306	SH	OTHER	1	--	16,306	--
PENNANTPARK INVESTMENT CORP	EQUITY	708062104	138	19,086	SH	SOLE	1	19,086	--	--
PENNEY J C INC	EQUITY	708160106	9	252	SH	SOLE	2	252	--	--
PENNEY J C INC	EQUITY	708160106	46	1,254	SH	DEFINED	5	--	--	1,254
PENNSYLVANIA COMMERCE BANCRP	EQUITY	708677109	113	4,692	SH	SOLE	1	4,692	--	--

PENNSYLVANIA RL ESTATE									
INVT	EQUITY 709102107	3	150	SH	DEFINED	5	--	--	150
PENSKE AUTO GROUP INC	EQUITY 70959W103	20	1,349	SH	SOLE	1	1,349	--	--
PENSON WORLDWIDE INC	EQUITY 709600100	182	15,228	SH	SOLE	1	15,228	--	--
PENSON WORLDWIDE INC	EQUITY 709600100	6	500	SH	DEFINED	5	--	--	500
PENTAIR INC	EQUITY 709631105	12	349	SH	DEFINED	5	--	--	349
PENTAIR INC.	EQUITY 709631105	8,138	232,383	SH	SOLE	1	232,383	--	--
PEOPLES BANCORP INC	EQUITY 709789101	177	9,330	SH	SOLE	1	9,330	--	--
PEOPLES UNITED									
FINANCIAL INC	EQUITY 712704105	28	1,826	SH	DEFINED	4	--	--	1,826
PEOPLE'S UNITED									
FINANCIAL INC	EQUITY 712704105	179	11,463	SH	SOLE	1	11,463	--	--
PEOPLES UTD FINL INC	EQUITY 712704105	2,221	142,400	SH	SOLE	2	142,400	--	--
PEOPLESUPPORT INC	EQUITY 712714302	163	19,162	SH	SOLE	1	19,162	--	--
PEOPLESUPPORT INC	EQUITY 712714302	14	1,606	SH	DEFINED	4	--	--	1,606
PEP BOYS-MANNY, MOE & JACK	EQUITY 713278109	333	38,223	SH	SOLE	1	38,223	--	--
PEPCO HLDGS INC	EQUITY 713291102	6	229	SH	SOLE	2	229	--	--
PEPCO HOLDINGS INC	EQUITY 713291102	7,008	273,209	SH	SOLE	1	273,209	--	--
PEPCO HOLDINGS INC	EQUITY 713291102	32	1,264	SH	DEFINED	4	--	--	1,264
PEPSI BOTTLING	EQUITY 713409100	7,885	282,414	SH	SOLE	1	282,414	--	--
PEPSI BOTTLING GROUP INC	EQUITY 713409100	129	4,604	SH	SOLE	2	4,604	--	--
PEPSI BOTTLING GROUP INC	EQUITY 713409100	6	200	SH	DEFINED	5	--	--	200
PEPSIAMERICAS INC	EQUITY 71343P200	2,726	137,821	SH	SOLE	1	137,821	--	--
PEPSIAMERICAS INC	EQUITY 71343P200	70	3,550	SH	SOLE	2	3,550	--	--
PEPSIAMERICAS INC	EQUITY 71343P200	20	1,000	SH	DEFINED	4	--	--	1,000
PEPSICO INC	EQUITY 713448108	28,805	452,975	SH	SOLE	2	452,975	--	--
PEPSICO INC	EQUITY 713448108	264	4,158	SH	DEFINED	4	--	--	4,158
PEPSICO INC	EQUITY 713448108	300	4,712	SH	DEFINED	5	--	--	4,712
PEPSICO, INC.	EQUITY 713448108	55,252	868,880	SH	SOLE	1	868,880	--	--
PERDIGAO S A	EQUITY 71361V303	16	300	SH	DEFINED	5	--	--	300
PERFECT WORLD CO LTD	EQUITY 71372U104	1,287	51,500	SH	SOLE	1	51,500	--	--
PERFECT WORLD CO LTD									
SPON ADR	EQUITY 71372U104	642	25,700	SH	SOLE	3	25700	--	--
PERFICIENT INC	EQUITY 71375U101	280	28,962	SH	SOLE	1	28,962	--	--
PERFICIENT INC COM	EQUITY 71375U101	2,323	240,500	SH	SOLE	3	240500	--	--
PERICOM SEMICONDUCTOR									
COM	EQUITY 713831105	1,864	125,600	SH	SOLE	3	125600	--	--
PERICOM SEMICONDUCTOR									
CORP	EQUITY 713831105	1,282	86,384	SH	SOLE	1	86,384	--	--
PERINI CORP	EQUITY 713839108	813	24,607	SH	SOLE	1	24,607	--	--
PERKINELMER INC	EQUITY 714046109	4	135	SH	SOLE	2	135	--	--
PERKINELMER INC.	EQUITY 714046109	1,428	51,282	SH	SOLE	1	51,282	--	--
PERMA-FIX ENVIRONMENTAL									
SVCS	EQUITY 714157104	43	15,000	SH	DEFINED	4	--	--	15,000
PERMIAN BASIN RTY TR	EQUITY 714236106	431	16,301	SH	DEFINED	4	--	--	16,301
PERMIAN BASIN RTY TR	EQUITY 714236106	79	3,010	SH	DEFINED	5	--	--	3,010
PEROT SYSTEM CORP.	EQUITY 714265105	1,176	78,338	SH	SOLE	1	78,338	--	--
PERRIGO CO	EQUITY 714290103	737	23,200	SH	SOLE	2	23,200	--	--
PERRIGO CO.	EQUITY 714290103	5,757	181,193	SH	SOLE	1	181,193	--	--
PERRY ELLIS									
INTERNATIONAL	EQUITY 288853104	220	10,355	SH	SOLE	1	10,355	--	--
PETMED EXPRESS INC	EQUITY 716382106	263	21,498	SH	SOLE	1	21,498	--	--
PETMED EXPRESS INC	EQUITY 716382106	2	200	SH	DEFINED	5	--	--	200
PETROBRAS ENERGIA									
PARTCPTNS	EQUITY 71646M102	9	760	SH	DEFINED	5	--	--	760
PETRO-CANADA	EQUITY 7.1644E+106	9,419	168,315	SH	OTHER	1	--	168,315	--
PETRO-CDA	EQUITY 7.1644E+106	3	60	SH	DEFINED	5	--	--	60
PETROCHINA CO LTD	EQUITY 7.1646E+104	8	60	SH	DEFINED	5	--	--	60
PETROHAWK ENERGY CORP	EQUITY 716495106	238	5,144	SH	SOLE	1	5,144	--	--
PETROHAWK ENERGY CORP	EQUITY 716495106	56	1,200	SH	DEFINED	5	--	--	1,200
PETROLEO BRASILEIRO									
S.A. ADR	EQUITY 71654V408	277,187	3,913,410	SH	SOLE	1	3,913,410	--	--

PETROLEO BRASILEIRO SA	EQUITY 71654V101	16,387	282,776	SH	SOLE	1	282,776	--	--
PETROLEO BRASILEIRO SA									
PETRO	EQUITY 71654V408	188	2,656	SH	DEFINED	4	--	--	2,656
PETROLEO BRASILEIRO SA									
PETRO	EQUITY 71654V101	2	42	SH	DEFINED	4	--	--	42
PETROLEO BRASILEIRO SA									
PETRO	EQUITY 71654V408	283	4,000	SH	DEFINED	5	--	--	4,000
PETROLEUM DEV CORP	EQUITY 716578109	366	5,500	SH	SOLE	2	5,500	--	--
PETROLEUM DEVELOPMENT									
CORP	EQUITY 716578109	894	13,451	SH	SOLE	1	13,451	--	--
PETROQUEST ENERGY INC	EQUITY 716748108	1,057	39,289	SH	SOLE	1	39,289	--	--
PETROQUEST ENERGY INC	EQUITY 716748108	2,556	95,000	SH	SOLE	2	95,000	--	--
PETROQUEST ENERGY INC	EQUITY 716748108	13	500	SH	DEFINED	5	--	--	500
PETSMART, INC	EQUITY 716768106	6,066	304,065	SH	SOLE	1	304,065	--	--
PFIZER INC	EQUITY 717081103	19,410	1,111,065	SH	SOLE	2	1,111,065	--	--
PFIZER INC	EQUITY 717081103	364	20,814	SH	DEFINED	4	--	--	20,814
PFIZER INC	EQUITY 717081103	872	49,940	SH	DEFINED	5	--	--	49,940
PFIZER INC CALL	EQUITY 717081903	13	100	CALL	DEFINED	5	--	--	100
PFIZER, INC.	EQUITY 717081103	76,470	4,377,205	SH	SOLE	1	4,377,205	--	--
PG&E CORP	EQUITY 69331C108	35	885	SH	DEFINED	4	--	--	885
PG+E CORP	EQUITY 69331C108	980	24,698	SH	SOLE	2	24,698	--	--
PHARMACEUTICAL HLDRS TR	EQUITY 71712A206	7	100	SH	DEFINED	5	--	--	100
PHARMACEUTICAL PROD DEV									
INC	EQUITY 717124101	7	158	SH	DEFINED	5	--	--	158
PHARMACEUTICAL PRODUCT									
DEVELOPMENT	EQUITY 717124101	10,543	245,759	SH	SOLE	1	245,759	--	--
PHARMANET DEVELOPMENT									
GROUP INC	EQUITY 717148100	276	17,507	SH	SOLE	1	17,507	--	--
PHARMASSET INC	EQUITY 71715N106	268	14,176	SH	SOLE	1	14,176	--	--
PHARMERICA CORP	EQUITY 71714F104	622	27,554	SH	SOLE	1	27,554	--	--
PHARMERICA CORP	EQUITY 71714F104	858	38,000	SH	SOLE	2	38,000	--	--
PHASE FORWARD INC	EQUITY 71721R406	696	38,757	SH	SOLE	1	38,757	--	--
PHH CORP	EQUITY 693320202	753	49,042	SH	SOLE	1	49,042	--	--
PHI INC	EQUITY 69336T205	496	12,356	SH	SOLE	1	12,356	--	--
PHILADELPHIA CONS HLDG									
CORP	EQUITY 717528103	9	252	SH	DEFINED	4	--	--	252
PHILADELPHIA CONS.									
HLDG. CO.	EQUITY 717528103	58	1,693	SH	SOLE	1	1,693	--	--
PHILIP MORRIS									
INTERNATIONAL INC	EQUITY 718172109	55,552	1,124,770	SH	SOLE	1	1,124,770	--	--
PHILIP MORRIS INTL INC	EQUITY 718172109	324	6,557	SH	DEFINED	4	--	--	6,557
PHILIP MORRIS INTL INC	EQUITY 718172109	414	8,379	SH	DEFINED	5	--	--	8,379
PHILIP MORRIS INTL ORD									
SHR	EQUITY 718172109	20,089	406,748	SH	SOLE	2	406,748	--	--
PHILLIPS-VAN HEUSEN									
CORP.	EQUITY 718592108	4,389	119,847	SH	SOLE	1	119,847	--	--
PHOENIX COMPANIES INC	EQUITY 7.1902E+113	789	103,633	SH	SOLE	1	103,633	--	--
PHOENIX TECHNOLOGIES,									
LTD.	EQUITY 719153108	274	24,923	SH	SOLE	1	24,923	--	--
PHOENIX TECHNOLOGY LTD									
COM	EQUITY 719153108	1,280	116,400	SH	SOLE	3	116,400	--	--
PHOTON DYNAMICS	EQUITY 719364101	243	16,083	SH	SOLE	1	16,083	--	--
PHOTRONICS INC	EQUITY 719405102	1,630	231,500	SH	SOLE	2	231,500	--	--
PHOTRONICS INC.	EQUITY 719405102	267	37,944	SH	SOLE	1	37,944	--	--
PICO HOLDINGS INC	EQUITY 693366205	637	14,656	SH	SOLE	1	14,656	--	--
PIEDMONT NAT GAS INC	EQUITY 720186105	3	120	SH	DEFINED	4	--	--	120
PIEDMONT NAT GAS INC	EQUITY 720186105	2	77	SH	DEFINED	5	--	--	77
PIEDMONT NATURAL GAS									
CO., INC.	EQUITY 720186105	7,978	304,954	SH	SOLE	1	304,954	--	--
PIER 1 IMPORTS INC	EQUITY 720279108	16	4,700	SH	DEFINED	5	--	--	4,700
PIER 1 IMPORTS, INC.	EQUITY 720279108	277	80,657	SH	SOLE	1	80,657	--	--
PIKE ELECTRIC CORP	EQUITY 721283109	254	15,318	SH	SOLE	1	15,318	--	--
PILGRIMS PRIDE CORP	EQUITY 721467108	80	6,125	SH	DEFINED	4	--	--	6,125
PILGRIMS PRIDE CORP CALL	EQUITY 721467908	2	10	CALL	DEFINED	4	--	--	10
PILGRIMS PRIDE CORP.	EQUITY 721467108	531	40,855	SH	SOLE	1	40,855	--	--
PIMCO CORPORATE INCOME									
FD	EQUITY 72200U100	8	565	SH	DEFINED	4	--	--	565
PIMCO CORPORATE INCOME									
FD	EQUITY 72200U100	227	16,100	SH	DEFINED	5	--	--	16,100

PIMCO CORPORATE OPP FD	EQUITY 72201B101	112	8,097	SH	DEFINED	4	--	--	8,097
PIMCO CORPORATE OPP FD	EQUITY 72201B101	141	10,193	SH	DEFINED	5	--	--	10,193
PIMCO FLOATING RATE INCOME F	EQUITY 72201H108	35	2,420	SH	DEFINED	4	--	--	2,420
PIMCO FLOATING RATE INCOME F	EQUITY 72201H108	31	2,155	SH	DEFINED	5	--	--	2,155
PIMCO FLOATING RATE STRTGY F	EQUITY 72201J104	26	2,000	SH	DEFINED	4	--	--	2,000
PIMCO FLOATING RATE STRTGY F	EQUITY 72201J104	7	500	SH	DEFINED	5	--	--	500
PIMCO GLOBAL STOCKSPLS INCM	EQUITY 722011103	8	400	SH	DEFINED	5	--	--	400
PIMCO HIGH INCOME FD	EQUITY 722014107	210	17,538	SH	DEFINED	4	--	--	17,538
PIMCO HIGH INCOME FD	EQUITY 722014107	111	9,285	SH	DEFINED	5	--	--	9,285
PIMCO STRATEGIC GBL GOV FD I	EQUITY 72200X104	32	3,306	SH	DEFINED	4	--	--	3,306
PIMCO STRATEGIC GBL GOV FD I	EQUITY 72200X104	10	1,000	SH	DEFINED	5	--	--	1,000
PINNACLE FINANCIAL PARTNERS	EQUITY 72346Q104	411	20,469	SH	SOLE	1	20,469	--	--
PINNACLE WEST CAP CORP	EQUITY 723484101	4	114	SH	SOLE	2	114	--	--
PINNACLE WEST CAP CORP	EQUITY 723484101	5	165	SH	DEFINED	5	--	--	165
PINNACLE WEST CAPITAL CORP.	EQUITY 723484101	9,751	316,908	SH	SOLE	1	316,908	--	--
PIONEER DRILLING CO	EQUITY 723655106	4	200	SH	DEFINED	4	--	--	200
PIONEER DRILLING CO COM	EQUITY 723655106	2,383	126,700	SH	SOLE	3	126,700	--	--
PIONEER DRILLING COMPANY	EQUITY 723655106	1,936	102,903	SH	SOLE	1	102,903	--	--
PIONEER FLOATING RATE TR	EQUITY 72369J102	10	720	SH	DEFINED	4	--	--	720
PIONEER HIGH INCOME TR	EQUITY 72369H106	7	487	SH	DEFINED	4	--	--	487
PIONEER HIGH INCOME TR	EQUITY 72369H106	146	10,472	SH	DEFINED	5	--	--	10,472
PIONEER MUN & EQUITY INCOME	EQUITY 723761102	4	361	SH	DEFINED	5	--	--	361
PIONEER MUN HIGH INCOME TR	EQUITY 723763108	67	5,000	SH	DEFINED	5	--	--	5,000
PIONEER NAT RES CO	EQUITY 723787107	4	54	SH	DEFINED	4	--	--	54
PIONEER NATURAL RESOURCES CORP	EQUITY 723787107	21,939	280,261	SH	SOLE	1	280,261	--	--
PIPER JAFFRAY COS	EQUITY 724078100	498	16,968	SH	SOLE	1	16,968	--	--
PITNEY BOWES INC	EQUITY 724479100	158	4,636	SH	SOLE	2	4,636	--	--
PITNEY BOWES, INC.	EQUITY 724479100	13,188	386,742	SH	SOLE	1	386,742	--	--
PLAINS ALL AMERN PIPELINE L	EQUITY 726503105	131	2,900	SH	DEFINED	4	--	--	2,900
PLAINS ALL AMERN PIPELINE L	EQUITY 726503105	9	200	SH	DEFINED	5	--	--	200
PLAINS EXPL& PRODTN CO	EQUITY 726505100	1	16	SH	DEFINED	4	--	--	16
PLAINS EXPLORATION & PRODUCT	EQUITY 726505100	18,313	250,970	SH	SOLE	1	250,970	--	--
PLANTRONICS, INC.	EQUITY 727493108	3,516	157,532	SH	SOLE	1	157,532	--	--
PLAYBOY ENTERPRISES, INC.	EQUITY 728117300	95	19,320	SH	SOLE	1	19,320	--	--
PLEXUS CORP.	EQUITY 729132100	1,063	38,411	SH	SOLE	1	38,411	--	--
PLUG POWER INC	EQUITY 72919P103	171	72,574	SH	SOLE	1	72,574	--	--
PLUM CREEK TIMBER CO INC	EQUITY 729251108	10,000	234,132	SH	SOLE	1	234,132	--	--
PLUM CREEK TIMBER CO INC	EQUITY 729251108	8	195	SH	SOLE	2	195	--	--
PLUM CREEK TIMBER CO INC	EQUITY 729251108	60	1,412	SH	DEFINED	4	--	--	1,412
PLUM CREEK TIMBER CO INC	EQUITY 729251108	253	5,923	SH	DEFINED	5	--	--	5,923
PLX TECHNOLOGY, INC.	EQUITY 693417107	195	25,497	SH	SOLE	1	25,497	--	--
PMA CAPITAL CORP.	EQUITY 693419202	265	28,781	SH	SOLE	1	28,781	--	--
PMC-SIERRA, INC.	EQUITY 69344F106	1,514	198,110	SH	SOLE	1	198,110	--	--
PMI GROUP, INC.	EQUITY 69344M101	529	271,370	SH	SOLE	1	271,370	--	--
PNC FINANCIAL SERVICES	EQUITY 693475105	9,636	168,753	SH	SOLE	1	168,753	--	--
PNC FINL SVCS GROUP INC	EQUITY 693475105	1,140	19,963	SH	SOLE	2	19,963	--	--
PNC FINL SVCS GROUP INC	EQUITY 693475105	66	1,150	SH	DEFINED	4	--	--	1,150
PNC FINL SVCS GROUP INC	EQUITY 693475105	6	108	SH	DEFINED	5	--	--	108
PNM RESOURCES INC	EQUITY 69349H107	3,221	269,289	SH	SOLE	1	269,289	--	--
POKERTEK INC	EQUITY 730864105	3	700	SH	DEFINED	5	--	--	700
POLARIS INDS INC	EQUITY 731068102	43	1,060	SH	DEFINED	5	--	--	1,060
POLARIS INDUSTRIES, INC.	EQUITY 731068102	1,205	29,852	SH	SOLE	1	29,852	--	--

POLO RALPH LAUREN CO	EQUITY 731572103	3,710	59,095	SH	SOLE	1	59,095	--	--
POLO RALPH LAUREN CORP	EQUITY 731572103	186	2,966	SH	SOLE	2	2,966	--	--
POLO RALPH LAUREN CORP	EQUITY 731572103	11	183	SH	DEFINED	5	--	--	183
POLYCOM, INC.	EQUITY 73172K104	6,860	281,605	SH	SOLE	1	281,605	--	--
POLYMET MINING CORP	EQUITY 731916102	1	300	SH	DEFINED	5	--	--	300
POLYONE CORPORATION	EQUITY 73179P106	589	84,495	SH	SOLE	1	84,495	--	--
POLYPURE INTERNATIONAL INC	EQUITY 73179V103	366	14,432	SH	SOLE	1	14,432	--	--
POOL CORP	EQUITY 73278L105	769	43,315	SH	SOLE	1	43,315	--	--
POOL CORP	EQUITY 73278L105	622	35,000	SH	SOLE	2	35,000	--	--
POPULAR INC	EQUITY 733174106	61	9,311	SH	SOLE	1	9,311	--	--
PORTFOLIO RECOVERY ASS COM	EQUITY 73640Q105	1,177	31,400	SH	SOLE	3	31400	--	--
PORTFOLIO RECOVERY ASSOCIATE	EQUITY 73640Q105	1,138	30,354	SH	SOLE	1	30,354	--	--
PORTLAND GENERAL ELECTRIC CO	EQUITY 736508847	1,276	56,647	SH	SOLE	1	56,647	--	--
POSCO	EQUITY 693483109	15	117	SH	DEFINED	4	--	--	117
POST PROPERTIES, INC.	EQUITY 737464107	1,189	39,960	SH	SOLE	1	39,960	--	--
POTASH CORP OF SASKATCHEWAN	EQUITY 73755L107	18,393	79,839	SH	OTHER	1	--	79,839	--
POTASH CORP SASK INC	EQUITY 73755L107	1,143	5,000	SH	SOLE	2	5,000	--	--
POTASH CORP SASK INC	EQUITY 73755L107	1,453	6,356	SH	DEFINED	4	--	--	6,356
POTASH CORP SASK INC	EQUITY 73755L107	140	612	SH	DEFINED	5	--	--	612
POTLATCH CORP NEW	EQUITY 737630103	18	400	SH	DEFINED	5	--	--	400
POWELL INDUSTRIES INC	EQUITY 739128106	338	6,707	SH	SOLE	1	6,707	--	--
POWER INTEGRATIONS, INC.	EQUITY 739276103	871	27,539	SH	SOLE	1	27,539	--	--
POWER-ONE, INC.	EQUITY 739308104	128	67,585	SH	SOLE	1	67,585	--	--
POWERSECURE INTERNATIONAL INC	EQUITY 73936N105	111	15,326	SH	SOLE	1	15,326	--	--
POWERSECURE INTL INC	EQUITY 73936N105	638	87,827	SH	SOLE	2	87,827	--	--
POWERSHARES ACTIVE MNG ETF T	EQUITY 73935B201	39	1,493	SH	DEFINED	5	--	--	1,493
POWERSHARES DB CMDTY IDX TRA	EQUITY 73935S105	92	2,063	SH	DEFINED	4	--	--	2,063
POWERSHARES DB CMDTY IDX TRA	EQUITY 73935S105	1,076	24,036	SH	DEFINED	5	--	--	24,036
POWERSHARES DB G10 CURCY HAR	EQUITY 73935Y102	313	11,585	SH	DEFINED	4	--	--	11,585
POWERSHARES DB G10 CURCY HAR	EQUITY 73935Y102	4	147	SH	DEFINED	5	--	--	147
POWERSHARES ETF TR II	EQUITY 73937B100	40	1,450	SH	DEFINED	4	--	--	1,450
POWERSHARES ETF TRUST	EQUITY 73935X500	2,051	104,936	SH	DEFINED	4	--	--	104,936
POWERSHARES ETF TRUST	EQUITY 73935X468	1,819	75,099	SH	DEFINED	4	--	--	75,099
POWERSHARES ETF TRUST	EQUITY 73935X161	995	33,980	SH	DEFINED	4	--	--	33,980
POWERSHARES ETF TRUST	EQUITY 73935X807	707	32,418	SH	DEFINED	4	--	--	32,418
POWERSHARES ETF TRUST	EQUITY 73935X682	338	19,930	SH	DEFINED	4	--	--	19,930
POWERSHARES ETF TRUST	EQUITY 73935X575	331	15,980	SH	DEFINED	4	--	--	15,980
POWERSHARES ETF TRUST	EQUITY 73935X781	165	10,440	SH	DEFINED	4	--	--	10,440
POWERSHARES ETF TRUST	EQUITY 73935X351	187	7,460	SH	DEFINED	4	--	--	7,460
POWERSHARES ETF TRUST	EQUITY 73935X856	106	6,166	SH	DEFINED	4	--	--	6,166
POWERSHARES ETF TRUST	EQUITY 73935X567	290	6,142	SH	DEFINED	4	--	--	6,142
POWERSHARES ETF TRUST	EQUITY 73935X625	174	5,200	SH	DEFINED	4	--	--	5,200
POWERSHARES ETF TRUST	EQUITY 73935X732	44	3,046	SH	DEFINED	4	--	--	3,046
POWERSHARES ETF TRUST	EQUITY 73935X716	41	2,324	SH	DEFINED	4	--	--	2,324
POWERSHARES ETF TRUST	EQUITY 73935X690	37	2,001	SH	DEFINED	4	--	--	2,001
POWERSHARES ETF TRUST	EQUITY 73935X674	42	1,897	SH	DEFINED	4	--	--	1,897
POWERSHARES ETF TRUST	EQUITY 73935X658	48	1,537	SH	DEFINED	4	--	--	1,537
POWERSHARES ETF TRUST	EQUITY 73935X609	22	1,270	SH	DEFINED	4	--	--	1,270
POWERSHARES ETF TRUST	EQUITY 73935X583	60	1,240	SH	DEFINED	4	--	--	1,240
POWERSHARES ETF TRUST	EQUITY 73935X393	18	741	SH	DEFINED	4	--	--	741
POWERSHARES ETF TRUST	EQUITY 73935X104	28	610	SH	DEFINED	4	--	--	610
POWERSHARES ETF TRUST	EQUITY 73935X773	8	450	SH	DEFINED	4	--	--	450

POWERSHARES	ETF TRUST	EQUITY	73935X484	21	410	SH	DEFINED	4	--	--	410
POWERSHARES	ETF TRUST	EQUITY	73935X278	3	100	SH	DEFINED	4	--	--	100
POWERSHARES	ETF TRUST	EQUITY	73935X385	3	72	SH	DEFINED	4	--	--	72
POWERSHARES	ETF TRUST	EQUITY	73935X153	458	17,739	SH	DEFINED	5	--	--	17,739
POWERSHARES	ETF TRUST	EQUITY	73935X575	219	10,580	SH	DEFINED	5	--	--	10,580
POWERSHARES	ETF TRUST	EQUITY	73935X500	140	7,175	SH	DEFINED	5	--	--	7,175
POWERSHARES	ETF TRUST	EQUITY	73935X336	76	4,600	SH	DEFINED	5	--	--	4,600
POWERSHARES	ETF TRUST	EQUITY	73935X278	149	4,500	SH	DEFINED	5	--	--	4,500
POWERSHARES	ETF TRUST	EQUITY	73935X625	137	4,071	SH	DEFINED	5	--	--	4,071
POWERSHARES	ETF TRUST	EQUITY	73935X880	55	3,507	SH	DEFINED	5	--	--	3,507
POWERSHARES	ETF TRUST	EQUITY	73935X807	71	3,268	SH	DEFINED	5	--	--	3,268
POWERSHARES	ETF TRUST	EQUITY	73935X609	34	2,031	SH	DEFINED	5	--	--	2,031
POWERSHARES	ETF TRUST	EQUITY	73935X401	41	1,653	SH	DEFINED	5	--	--	1,653
POWERSHARES	ETF TRUST	EQUITY	73935X633	19	1,400	SH	DEFINED	5	--	--	1,400
POWERSHARES	ETF TRUST	EQUITY	73935X302	10	1,154	SH	DEFINED	5	--	--	1,154
POWERSHARES	ETF TRUST	EQUITY	73935X732	14	1,000	SH	DEFINED	5	--	--	1,000
POWERSHARES	ETF TRUST	EQUITY	73935X104	44	966	SH	DEFINED	5	--	--	966
POWERSHARES	ETF TRUST	EQUITY	73935X708	13	753	SH	DEFINED	5	--	--	753
POWERSHARES	ETF TRUST	EQUITY	73935X682	11	642	SH	DEFINED	5	--	--	642
POWERSHARES	ETF TRUST	EQUITY	73935X716	10	600	SH	DEFINED	5	--	--	600
POWERSHARES	ETF TRUST	EQUITY	73935X690	10	540	SH	DEFINED	5	--	--	540
POWERSHARES	ETF TRUST	EQUITY	73935X237	15	500	SH	DEFINED	5	--	--	500
POWERSHARES	ETF TRUST	EQUITY	73935X781	8	500	SH	DEFINED	5	--	--	500
POWERSHARES	ETF TRUST	EQUITY	73935X179	12	435	SH	DEFINED	5	--	--	435
POWERSHARES	ETF TRUST	EQUITY	73935X450	9	378	SH	DEFINED	5	--	--	378
POWERSHARES	ETF TRUST	EQUITY	73935X856	5	300	SH	DEFINED	5	--	--	300
POWERSHARES	ETF TRUST	EQUITY	73935X591	5	277	SH	DEFINED	5	--	--	277
POWERSHARES	ETF TRUST	EQUITY	73935X674	5	215	SH	DEFINED	5	--	--	215
POWERSHARES	ETF TRUST	EQUITY	73935X658	3	100	SH	DEFINED	5	--	--	100
POWERSHARES	ETF TRUST II	EQUITY	73936Q207	31	1,450	SH	DEFINED	5	--	--	1,450
POWERSHARES	ETF TRUST II	EQUITY	73936Q108	10	400	SH	DEFINED	5	--	--	400
POWERSHARES	GLOBAL ETF TRUST	EQUITY	73936T623	481	22,350	SH	DEFINED	4	--	--	22,350
POWERSHARES	GLOBAL ETF TRUST	EQUITY	73936T573	27	1,090	SH	DEFINED	4	--	--	1,090
POWERSHARES	GLOBAL ETF TRUST	EQUITY	73936T615	9	340	SH	DEFINED	4	--	--	340
POWERSHARES	GLOBAL ETF TRUST	EQUITY	73936T698	15	330	SH	DEFINED	4	--	--	330
POWERSHARES	GLOBAL ETF TRUST	EQUITY	73936T805	3	135	SH	DEFINED	4	--	--	135
POWERSHARES	GLOBAL ETF TRUST	EQUITY	73936T615	112	4,100	SH	DEFINED	5	--	--	4,100
POWERSHARES	GLOBAL ETF TRUST	EQUITY	73936T425	29	1,493	SH	DEFINED	5	--	--	1,493
POWERSHARES	GLOBAL ETF TRUST	EQUITY	73936T623	17	778	SH	DEFINED	5	--	--	778
POWERSHARES	GLOBAL ETF TRUST	EQUITY	73936T573	10	400	SH	DEFINED	5	--	--	400
POWERSHARES	INDIA ETF TR	EQUITY	73935L100	31	1,598	SH	DEFINED	5	--	--	1,598
POWERSHARES	QQQ	EQUITY	73935A104	9,520	210,760	SH	SOLE	1	210,760	--	--
POWERSHARES	QQQ TRUST	EQUITY	73935A104	4,033	89,288	SH	DEFINED	4	--	--	89,288
POWERSHARES	QQQ TRUST	EQUITY	73935A104	753	16,661	SH	DEFINED	5	--	--	16,661
POWERSHARES	QQQ TRUST CALL	EQUITY	73935A904	3	25	CALL	DEFINED	4	--	--	25
POWERSHSHS	DB MULTI SECT COMM	EQUITY	73936B408	1,839	45,208	SH	DEFINED	4	--	--	45,208
POWERSHSHS	DB MULTI SECT COMM	EQUITY	73936B507	542	10,241	SH	DEFINED	4	--	--	10,241
POWERSHSHS	DB MULTI SECT COMM	EQUITY	73936B101	168	3,086	SH	DEFINED	4	--	--	3,086
POWERSHSHS	DB MULTI SECT COMM	EQUITY	73936B408	168	4,135	SH	DEFINED	5	--	--	4,135
POWERSHSHS	DB MULTI SECT COMM	EQUITY	73936B200	32	949	SH	DEFINED	5	--	--	949
POWERSHSHS	DB MULTI SECT COMM	EQUITY	73936B606	17	500	SH	DEFINED	5	--	--	500
POWERSHSHS	DB MULTI SECT COMM	EQUITY	73936B101	13	235	SH	DEFINED	5	--	--	235

POWERSHS DB MULTI SECT COMM	EQUITY 73936B705	3	100 SH	DEFINED	5	--	--	100
POWERSHS DB US DOLLAR INDEX	EQUITY 73936D107	27	1,200 SH	DEFINED	5	--	--	1,200
POWERWAVE TECHNOLOGIES INC	EQUITY 739363109	506	119,033 SH	SOLE	1	119,033	--	--
POWERWAVE TECHNOLOGIES INC	EQUITY 739363109	13	3,000 SH	DEFINED	4	--	--	3,000
POWERWAVE TECHNOLOGIES INC	EQUITY 739363109	3	777 SH	DEFINED	5	--	--	777
POZEN INC.	EQUITY 73941U102	257	23,592 SH	SOLE	1	23,592	--	--
PPG INDS INC	EQUITY 693506107	11	187 SH	SOLE	2	187	--	--
PPG INDS INC	EQUITY 693506107	35	602 SH	DEFINED	4	--	--	602
PPG INDUSTRIES, INC.	EQUITY 693506107	17,076	297,639 SH	SOLE	1	297,639	--	--
PPL CORP	EQUITY 69351T106	22	424 SH	SOLE	2	424	--	--
PPL CORP	EQUITY 69351T106	367	7,016 SH	DEFINED	4	--	--	7,016
PPL CORP	EQUITY 69351T106	52	1,000 SH	DEFINED	5	--	--	1,000
PPL CORPORATION	EQUITY 69351T106	8,408	160,850 SH	SOLE	1	160,850	--	--
PRAXAIR INC	EQUITY 74005P104	1,892	20,076 SH	SOLE	2	20,076	--	--
PRAXAIR INC	EQUITY 74005P104	66	705 SH	DEFINED	4	--	--	705
PRAXAIR INC	EQUITY 74005P104	177	1,874 SH	DEFINED	5	--	--	1,874
PRAXAIR, INC.	EQUITY 74005P104	26,845	284,854 SH	SOLE	1	284,854	--	--
PRECISION CASTPARTS CORP	EQUITY 740189105	15	158 SH	SOLE	2	158	--	--
PRECISION CASTPARTS CORP	EQUITY 740189105	87	899 SH	DEFINED	4	--	--	899
PRECISION CASTPARTS CORP	EQUITY 740189105	3	33 SH	DEFINED	5	--	--	33
PRECISION CASTPARTS CORP.	EQUITY 740189105	17,310	179,619 SH	SOLE	1	179,619	--	--
PRECISION DRILLING TRUST PREFORMED LINE PRODUCTS CO	EQUITY 740215108	414	15,290 SH	OTHER	1	--	15,290	--
PREMIERE GLOBAL SERVICES INC	EQUITY 740444104	99	2,446 SH	SOLE	1	2,446	--	--
PREMIERWEST BANCORP	EQUITY 740585104	817	56,031 SH	SOLE	1	56,031	--	--
PREPAID LEGAL SERVICES, INC.	EQUITY 740921101	102	17,537 SH	SOLE	1	17,537	--	--
PRESIDENTIAL LIFE CORP.	EQUITY 740065107	294	7,237 SH	SOLE	1	7,237	--	--
PRESSTEK INC	EQUITY 740884101	303	19,624 SH	SOLE	1	19,624	--	--
PRESSTEK INC	EQUITY 741113104	124	24,988 SH	SOLE	1	24,988	--	--
PRESSTEK INC	EQUITY 741113104	50	10,000 SH	DEFINED	5	--	--	10,000
PRESTIGE BRANDS HOLDINGS INC	EQUITY 74112D101	326	30,575 SH	SOLE	1	30,575	--	--
PRG-SCHULTZ INTERNATIONAL INC	EQUITY 69357C503	128	13,579 SH	SOLE	1	13,579	--	--
PRICE T ROWE GROUP INC	EQUITY 74144T108	17	295 SH	SOLE	2	295	--	--
PRICE T ROWE GROUP INC	EQUITY 74144T108	133	2,361 SH	DEFINED	4	--	--	2,361
PRICELINE COM INC	EQUITY 741503403	179	1,550 SH	SOLE	2	1,550	--	--
PRICELINE.COM INC	EQUITY 741503403	102	887 SH	SOLE	1	887	--	--
PRICESMART INC	EQUITY 741511109	259	13,069 SH	SOLE	1	13,069	--	--
PRIDE INTERNATIONAL	EQUITY 74153Q102	22,526	476,341 SH	SOLE	1	476,341	--	--
PRIDE INTL INC DEL	EQUITY 74153Q102	271	5,722 SH	DEFINED	4	--	--	5,722
PRIMEDIA INC	EQUITY 74157K846	106	22,818 SH	SOLE	1	22,818	--	--
PRIMEENERGY CORP	EQUITY 7.4158E+108	46	836 SH	SOLE	1	836	--	--
PRINCETON REVIEW INC	EQUITY 742352107	82	12,099 SH	SOLE	1	12,099	--	--
PRINCETON REVIEW INC	EQUITY 742352107	1	200 SH	DEFINED	4	--	--	200
PRINCIPAL FINANCIAL GROUP	EQUITY 74251V102	10,707	255,108 SH	SOLE	1	255,108	--	--
PRINCIPAL FINANCIAL GROUP	EQUITY 74251V102	135	3,214 SH	SOLE	2	3,214	--	--
PRINCIPAL FINANCIAL GROUP IN	EQUITY 74251V102	42	1,000 SH	DEFINED	4	--	--	1,000
PRINCIPAL FINANCIAL GROUP IN	EQUITY 74251V102	15	348 SH	DEFINED	5	--	--	348
PRIVATEBANCORP INC	EQUITY 742962103	517	17,017 SH	SOLE	1	17,017	--	--
PROASSURANCE CORPORATION	EQUITY 74267C106	1,397	29,039 SH	SOLE	1	29,039	--	--
PROCENTURY CORP	EQUITY 74268T108	193	12,158 SH	SOLE	1	12,158	--	--
PROCTER & GAMBLE CO	EQUITY 742718109	770	12,656 SH	DEFINED	4	--	--	12,656
PROCTER & GAMBLE CO	EQUITY 742718109	980	16,112 SH	DEFINED	5	--	--	16,112
PROCTER & GAMBLE CO.	EQUITY 742718109	101,670	1,671,923 SH	SOLE	1	1,671,923	--	--

PROCTER AND GAMBLE CO PROGENICS	EQUITY 742718109	22,361	367,714 SH	SOLE	2	367,714	--	--
PHARMACEUTICALS	EQUITY 743187106	383	24,123 SH	SOLE	1	24,123	--	--
PROGRESS ENERGY INC	EQUITY 743263105	733	17,531 SH	SOLE	2	17,531	--	--
PROGRESS ENERGY INC	EQUITY 743263105	38	914 SH	DEFINED	4	--	--	914
PROGRESS ENERGY INC	EQUITY 743263105	201	4,805 SH	DEFINED	5	--	--	4,805
PROGRESS ENERGY INC.	EQUITY 743263105	4,822	115,285 SH	SOLE	1	115,285	--	--
PROGRESS SOFTWARE CORP.	EQUITY 743312100	962	37,620 SH	SOLE	1	37,620	--	--
PROGRESSIVE CORP OHIO	EQUITY 743315103	14	770 SH	SOLE	2	770	--	--
PROGRESSIVE CORP OHIO	EQUITY 743315103	45	2,410 SH	DEFINED	4	--	--	2,410
PROGRESSIVE CORP OHIO	EQUITY 743315103	27	1,445 SH	DEFINED	5	--	--	1,445
PROGRESSIVE CORP.	EQUITY 743315103	5,466	291,997 SH	SOLE	1	291,997	--	--
PROLOGIS	EQUITY 743410102	18,700	344,059 SH	SOLE	1	344,059	--	--
PROLOGIS	EQUITY 743410102	566	10,408 SH	SOLE	2	10,408	--	--
PROLOGIS	EQUITY 743410102	56	1,035 SH	DEFINED	5	--	--	1,035
PROS HOLDINGS INC	EQUITY 74346Y103	131	11,653 SH	SOLE	1	11,653	--	--
PROSHARES TR	EQUITY 74347R743	755	37,500 SH	DEFINED	4	--	--	37,500
PROSHARES TR	EQUITY 74347R883	1,875	28,125 SH	DEFINED	4	--	--	28,125
PROSHARES TR	EQUITY 74347R602	878	14,874 SH	DEFINED	4	--	--	14,874
PROSHARES TR	EQUITY 74347R800	867	14,121 SH	DEFINED	4	--	--	14,121
PROSHARES TR	EQUITY 74347R503	884	12,901 SH	DEFINED	4	--	--	12,901
PROSHARES TR	EQUITY 74347R297	776	11,321 SH	DEFINED	4	--	--	11,321
PROSHARES TR	EQUITY 74347R826	871	11,162 SH	DEFINED	4	--	--	11,162
PROSHARES TR	EQUITY 74347R586	260	9,730 SH	DEFINED	4	--	--	9,730
PROSHARES TR	EQUITY 74347R206	583	7,950 SH	DEFINED	4	--	--	7,950
PROSHARES TR	EQUITY 74347R834	209	2,647 SH	DEFINED	4	--	--	2,647
PROSHARES TR	EQUITY 74347R628	412	2,631 SH	DEFINED	4	--	--	2,631
PROSHARES TR	EQUITY 74347R875	60	1,341 SH	DEFINED	4	--	--	1,341
PROSHARES TR	EQUITY 74347R859	58	1,041 SH	DEFINED	4	--	--	1,041
PROSHARES TR	EQUITY 74347R107	25	400 SH	DEFINED	4	--	--	400
PROSHARES TR	EQUITY 74347R867	23	350 SH	DEFINED	4	--	--	350
PROSHARES TR	EQUITY 74347R818	12	250 SH	DEFINED	4	--	--	250
PROSHARES TR	EQUITY 74347R842	12	250 SH	DEFINED	4	--	--	250
PROSHARES TR	EQUITY 74347R636	8	75 SH	DEFINED	4	--	--	75
PROSHARES TR	EQUITY 74347R347	4	50 SH	DEFINED	4	--	--	50
PROSHARES TR	EQUITY 74347R875	466	10,400 SH	DEFINED	5	--	--	10,400
PROSHARES TR	EQUITY 74347R586	166	6,200 SH	DEFINED	5	--	--	6,200
PROSHARES TR	EQUITY 74347R321	467	5,525 SH	DEFINED	5	--	--	5,525
PROSHARES TR	EQUITY 74347R107	111	1,800 SH	DEFINED	5	--	--	1,800
PROSHARES TR	EQUITY 74347R701	92	1,350 SH	DEFINED	5	--	--	1,350
PROSHARES TR	EQUITY 74347R503	51	750 SH	DEFINED	5	--	--	750
PROSHARES TR	EQUITY 74347R883	23	350 SH	DEFINED	5	--	--	350
PROSHARES TR	EQUITY 74347R842	14	300 SH	DEFINED	5	--	--	300
PROSHARES TR	EQUITY 74347R743	6	300 SH	DEFINED	5	--	--	300
PROSHARES TR	EQUITY 74347R800	2	25 SH	DEFINED	5	--	--	25
PROSPECT CAPITAL CORP	EQUITY 74348T102	314	23,798 SH	SOLE	1	23,798	--	--
PROSPECT CAPITAL CORPORATION	EQUITY 74348T102	216	16,385 SH	DEFINED	4	--	--	16,385
PROSPECT CAPITAL CORPORATION	EQUITY 74348T102	22	1,695 SH	DEFINED	5	--	--	1,695
PROSPERITY BANCSHARES INC	EQUITY 743606105	949	35,505 SH	SOLE	1	35,505	--	--
PROTALIX BIOTHERAPEUTICS INC	EQUITY 74365A101	26	9,760 SH	SOLE	1	9,760	--	--
PROTECTION ONE INC	EQUITY 743663403	47	5,617 SH	SOLE	1	5,617	--	--
PROTECTIVE LIFE CORP	EQUITY 743674103	146	3,845 SH	DEFINED	4	--	--	3,845
PROTECTIVE LIFE CORP COM	EQUITY 743674103	6,229	163,713 SH	SOLE	1	163,713	--	--

PROVIDENCE SERVICE CORP	EQUITY 743815102	233	11,041	SH	SOLE	1	11,041	--	--
PROVIDENCE SVC CORP	EQUITY 743815102	1,156	54,742	SH	SOLE	2	54,742	--	--
PROVIDENT BANKSHARES CORP.	EQUITY 743859100	192	30,028	SH	SOLE	1	30,028	--	--
PROVIDENT ENERGY TR	EQUITY 74386K104	574	50,186	SH	DEFINED	4	--	--	50,186
PROVIDENT ENERGY TR	EQUITY 74386K104	245	21,411	SH	DEFINED	5	--	--	21,411
PROVIDENT ENERGY TRUST	EQUITY 74386K104	49	4,194	SH	OTHER	1	--	4,194	--
PROVIDENT FINANCIAL SERVICES	EQUITY 74386T105	757	54,059	SH	SOLE	1	54,059	--	--
PROVIDENT NEW YORK BANCORP	EQUITY 744028101	402	36,325	SH	SOLE	1	36,325	--	--
PRUDENTIAL FINANCIAL INC	EQUITY 744320102	22,087	369,726	SH	SOLE	1	369,726	--	--
PRUDENTIAL FINL INC	EQUITY 744320102	394	6,596	SH	SOLE	2	6,596	--	--
PRUDENTIAL FINL INC	EQUITY 744320102	68	1,137	SH	DEFINED	4	--	--	1,137
PRUDENTIAL PLC	EQUITY G7293H114	8	400	SH	DEFINED	4	--	--	400
PRUDENTIAL PLC	EQUITY 74435K204	5	254	SH	DEFINED	4	--	--	254
PRUDENTIAL PLC	EQUITY G7293H114	9	453	SH	DEFINED	5	--	--	453
PS BUSINESS PARKS INC	EQUITY 69360J107	1,332	25,816	SH	SOLE	1	25,816	--	--
PSEG ENERGY HOLDINGS	EQUITY 744573106	9,534	207,578	SH	SOLE	1	207,578	--	--
PSS WORLD MEDICAL, INC	EQUITY 69366A100	914	56,103	SH	SOLE	1	56,103	--	--
PSYCHIATRIC SOLUTIONS INC	EQUITY 74439H108	6,747	178,305	SH	SOLE	1	178,305	--	--
PSYCHIATRIC SOLUTIONS INC	EQUITY 74439H108	3	67	SH	DEFINED	4	--	--	67
PUBLIC STORAGE	EQUITY 74460D109	11	140	SH	SOLE	2	140	--	--
PUBLIC STORAGE	EQUITY 74460D109	99	1,227	SH	DEFINED	4	--	--	1,227
PUBLIC STORAGE	EQUITY 74460D729	3	100	SH	DEFINED	4	--	--	100
PUBLIC STORAGE	EQUITY 74460D109	47	578	SH	DEFINED	5	--	--	578
PUBLIC STORAGE	EQUITY 74460D109	11,026	136,479	SH	SOLE	1	136,479	--	--
PUBLIC SVC ENTERPRISE GROU	EQUITY 744573106	27	578	SH	SOLE	2	578	--	--
PUBLIC SVC ENTERPRISE GROUP	EQUITY 744573106	142	3,099	SH	DEFINED	4	--	--	3,099
PUBLIC SVC ENTERPRISE GROUP	EQUITY 744573106	322	7,002	SH	DEFINED	5	--	--	7,002
PUGET ENEGY INC.	EQUITY 745310102	7,295	304,097	SH	SOLE	1	304,097	--	--
PUGET ENERGY INC NEW	EQUITY 745310102	12	504	SH	DEFINED	4	--	--	504
PUGET ENERGY INC NEW	EQUITY 745310102	65	2,726	SH	DEFINED	5	--	--	2,726
PULTE HOMES INC	EQUITY 745867101	2	243	SH	SOLE	2	243	--	--
PULTE HOMES INC	EQUITY 745867101	20	2,100	SH	DEFINED	5	--	--	2,100
PULTE HOMES INC.	EQUITY 745867101	3,603	374,097	SH	SOLE	1	374,097	--	--
PUTMAN HIGH INCOME SEC FUND	EQUITY 746779107	23	3,050	SH	DEFINED	4	--	--	3,050
PUTNAM MANAGED MUN INCOM TR	EQUITY 746823103	13	1,874	SH	DEFINED	5	--	--	1,874
PUTNAM PREMIER INCOME TR	EQUITY 746853100	19	3,100	SH	DEFINED	4	--	--	3,100
PZENA INVESTMENT MANAGEMENT INC	EQUITY 74731Q103	71	5,572	SH	SOLE	1	5,572	--	--
QAD INC	EQUITY 74727D108	76	11,269	SH	SOLE	1	11,269	--	--
QIAO XING UNIVERSAL TELEPHON	EQUITY G7303A109	4	900	SH	DEFINED	4	--	--	900
QIAO XING UNIVERSAL TELEPHON	EQUITY G7303A109	256	58,400	SH	DEFINED	5	--	--	58,400
QLOGIC CORP	EQUITY 747277101	156	10,701	SH	SOLE	2	10,701	--	--
QLOGIC CORP.	EQUITY 747277101	2,011	137,863	SH	SOLE	1	137,863	--	--
QUAKER CHEM CORP COM	EQUITY 747316107	248	9,302	SH	SOLE	1	9,302	--	--
QUALCOMM INC	EQUITY 747525103	16,835	379,431	SH	SOLE	2	379,431	--	--
QUALCOMM INC	EQUITY 747525103	57	1,286	SH	DEFINED	4	--	--	1,286
QUALCOMM INC	EQUITY 747525103	220	4,952	SH	DEFINED	5	--	--	4,952
QUALCOMM, INC.	EQUITY 747525103	65,641	1,479,404	SH	SOLE	1	1,479,404	--	--
QUALITY SYSTEMS INC	EQUITY 747582104	464	15,857	SH	SOLE	1	15,857	--	--
QUANEX BUILDING PRODUCTS CORP	EQUITY 747619104	499	33,607	SH	SOLE	1	33,607	--	--
QUANTA SERVICES INC	EQUITY 7.4762E+106	24,980	750,816	SH	SOLE	1	750,816	--	--
QUANTA SERVICES INC	EQUITY 7.4762E+106	932	28,000	SH	SOLE	2	28,000	--	--
QUANTA SVCS INC	EQUITY 7.4762E+106	5	158	SH	DEFINED	4	--	--	158

QUANTA SVCS INC	EQUITY 7.4762E+106	2	50 SH	DEFINED	5	--	--	50
QUANTUM CORP DLT & STORAGE	EQUITY 747906204	251	186,159 SH	SOLE	1	186,159	--	--
QUANTUM FUEL SYSTEMS TECHNOLOGY	EQUITY 7.4765E+113	194	62,833 SH	SOLE	1	62,833	--	--
QUEST DIAGNOSTICS INC	EQUITY 74834L100	584	12,053 SH	SOLE	2	12,053	--	--
QUEST DIAGNOSTICS INC	EQUITY 74834L100	23	475 SH	DEFINED	5	--	--	475
QUEST DIAGNOSTICS, INC.	EQUITY 74834L100	3,230	66,647 SH	SOLE	1	66,647	--	--
QUEST RESOURCE CORP	EQUITY 748349305	207	18,155 SH	SOLE	1	18,155	--	--
QUEST SOFTWARE INC	EQUITY 74834T103	971	65,534 SH	SOLE	1	65,534	--	--
QUESTAR CORP	EQUITY 748356102	14	197 SH	SOLE	2	197	--	--
QUESTAR CORP	EQUITY 748356102	11	154 SH	DEFINED	4	--	--	154
QUESTAR CORP.	EQUITY 748356102	8,982	126,440 SH	SOLE	1	126,440	--	--
QUESTCOR								
PHARMACEUTICALS INC	EQUITY 74835Y101	227	48,924 SH	SOLE	1	48,924	--	--
QUICKLOGIC CORP	EQUITY 74837P108	7	4,000 SH	DEFINED	5	--	--	4,000
QUICKSILVER RESOURCES INC	EQUITY 74837R104	9,296	240,583 SH	SOLE	1	240,583	--	--
QUICKSILVER RESOURCES INC	EQUITY 74837R104	10	250 SH	DEFINED	5	--	--	250
QUICKSILVER, INC.	EQUITY 74838C106	1,121	114,154 SH	SOLE	1	114,154	--	--
QUIDEL CORPORATION	EQUITY 74838J101	422	25,517 SH	SOLE	1	25,517	--	--
QUIKSILVER INC	EQUITY 74838C106	540	55,000 SH	SOLE	2	55,000	--	--
QWEST COMMUNICATIONS INTERNATIONAL INC	EQUITY 749121109	4,948	1,258,974 SH	SOLE	1	1,258,974	--	--
R. R. DONNELLEY AND SONS CO.	EQUITY 257867101	16,628	560,057 SH	SOLE	1	560,057	--	--
R.H. DONNELLEY CORP.	EQUITY 74955W307	187	62,316 SH	SOLE	1	62,316	--	--
RACKABLE SYSTEMS INC	EQUITY 750077109	360	26,845 SH	SOLE	1	26,845	--	--
RADIAN GROUP, INC.	EQUITY 750236101	375	258,859 SH	SOLE	1	258,859	--	--
RADIANT SYSTEMS, INC.	EQUITY 75025N102	269	25,046 SH	SOLE	1	25,046	--	--
RADIOSHACK CORP	EQUITY 750438103	2	149 SH	SOLE	2	149	--	--
RADIOSHACK CORP	EQUITY 750438103	5	383 SH	DEFINED	4	--	--	383
RADIOSHACK CORP	EQUITY 750438103	2	182 SH	DEFINED	5	--	--	182
RADIOSHACK CORP.	EQUITY 750438103	700	57,016 SH	SOLE	1	57,016	--	--
RADISYS CORP.	EQUITY 750459109	184	20,320 SH	SOLE	1	20,320	--	--
RADNET INC	EQUITY 750491102	120	19,322 SH	SOLE	1	19,322	--	--
RADYNE CORP	EQUITY 750611402	195	17,039 SH	SOLE	1	17,039	--	--
RAIT FINANCIAL TRUST	EQUITY 749227104	416	56,130 SH	SOLE	1	56,130	--	--
RAIT FINANCIAL TRUST	EQUITY 749227104	10	1,397 SH	DEFINED	4	--	--	1,397
RAIT FINANCIAL TRUST	EQUITY 749227104	28	3,800 SH	DEFINED	5	--	--	3,800
RALCORP HOLDINGS, INC.	EQUITY 751028101	1,153	23,320 SH	SOLE	1	23,320	--	--
RAM ENERGY RES INC COM	EQUITY 75130P109	1,294	205,400 SH	SOLE	3	205,400	--	--
RAM ENERGY RESOURCES INC	EQUITY 75130P109	206	32,645 SH	SOLE	1	32,645	--	--
RAMBUS INC DEL	EQUITY 750917106	28	1,450 SH	DEFINED	5	--	--	1,450
RAMBUS INC.	EQUITY 750917106	46	2,404 SH	SOLE	1	2,404	--	--
RAMCO-GERSHENSON PPTYS TR	EQUITY 751452202	4	200 SH	DEFINED	4	--	--	200
RAMTRON INTL CORP	EQUITY 751907304	310	73,625 SH	DEFINED	4	--	--	73,625
RAMTRON INTL CORP COM NEW	EQUITY 751907304	1,246	295,900 SH	SOLE	3	295,900	--	--
RANDGOLD RES LTD	EQUITY 752344309	23	500 SH	DEFINED	5	--	--	500
RANGE RES CORP	EQUITY 75281A109	6,742	102,876 SH	SOLE	2	102,876	--	--
RANGE RES CORP	EQUITY 75281A109	1,172	17,881 SH	DEFINED	4	--	--	17,881
RANGE RES CORP	EQUITY 75281A109	20	300 SH	DEFINED	5	--	--	300
RANGE RESOURCES CORP	EQUITY 75281A109	4,294	65,518 SH	SOLE	1	65,518	--	--
RASER TECHNOLOGIES INC	EQUITY 754055101	398	40,812 SH	SOLE	1	40,812	--	--
RAVEN INDUSTRIES INC	EQUITY 754212108	475	14,490 SH	SOLE	1	14,490	--	--
RAYMOND JAMES FINANCIAL, INC.	EQUITY 754730109	5,844	221,466 SH	SOLE	1	221,466	--	--
RAYONIER INC	EQUITY 754907103	6	143 SH	DEFINED	4	--	--	143
RAYONIER INC	EQUITY 754907103	260	6,119 SH	DEFINED	5	--	--	6,119

RAYONIER, INC.	EQUITY 754907103	13,821	325,506	SH	SOLE	1	325,506	--	--
RAYTHEON CO	EQUITY 755111119	12	603	SH	SOLE	1	603	--	--
RAYTHEON CO	EQUITY 755111507	4,767	84,699	SH	SOLE	2	84,699	--	--
RAYTHEON CO	EQUITY 755111507	53	947	SH	DEFINED	4	--	--	947
RAYTHEON CO	EQUITY 755111507	100	1,775	SH	DEFINED	5	--	--	1,775
RAYTHEON CO.	EQUITY 755111507	20,927	371,830	SH	SOLE	1	371,830	--	--
RBC BEARINGS INC	EQUITY 75524B104	657	19,732	SH	SOLE	1	19,732	--	--
RC2 CORP	EQUITY 749388104	293	15,767	SH	SOLE	1	15,767	--	--
RCN CORP	EQUITY 749361200	380	35,282	SH	SOLE	1	35,282	--	--
REALNETWORKS INC	EQUITY 75605L104	54	8,168	SH	DEFINED	5	--	--	8,168
REALNETWORKS, INC.	EQUITY 75605L104	541	81,943	SH	SOLE	1	81,943	--	--
REALTY INCOME CORP	EQUITY 756109104	148	6,490	SH	DEFINED	4	--	--	6,490
REALTY INCOME CORP	EQUITY 756109104	23	1,000	SH	DEFINED	5	--	--	1,000
REALTY INCOME CORP.	EQUITY 756109104	1,781	78,266	SH	SOLE	1	78,266	--	--
RED HAT INC	EQUITY 756577102	6	266	SH	DEFINED	5	--	--	266
RED HAT, INC.	EQUITY 756577102	91	4,388	SH	SOLE	1	4,388	--	--
RED LION HOTELS CORP	EQUITY 756764106	2	300	SH	DEFINED	4	--	--	300
RED ROBIN GOURMET BURGERS	EQUITY 75689M101	423	15,254	SH	SOLE	1	15,254	--	--
REDDY ICE HLDGS INC	EQUITY 75734R105	2	134	SH	DEFINED	4	--	--	134
REDDY ICE HOLDINGS INC	EQUITY 75734R105	221	16,183	SH	SOLE	1	16,183	--	--
REDWOOD TR INC	EQUITY 758075402	2	100	SH	DEFINED	5	--	--	100
REDWOOD TRUST, INC.	EQUITY 758075402	678	29,755	SH	SOLE	1	29,755	--	--
REGAL ENTMT GROUP	EQUITY 758766109	2,538	166,128	SH	SOLE	1	166,128	--	--
REGAL ENTMT GROUP	EQUITY 758766109	3,782	247,500	SH	SOLE	2	247,500	--	--
REGAL-BELOIT CORP.	EQUITY 758750103	1,231	29,138	SH	SOLE	1	29,138	--	--
REGENCY CENTERS CORP	EQUITY 758849103	3,117	52,718	SH	SOLE	1	52,718	--	--
REGENERON PHARMACEUTICALS INC.	EQUITY 75886F107	811	56,182	SH	SOLE	1	56,182	--	--
REGIONS FINANCIAL CORP	EQUITY 7591EP100	4,356	399,251	SH	SOLE	1	399,251	--	--
REGIONS FINANCIAL CORP NEW	EQUITY 7591EP100	13	1,180	SH	DEFINED	4	--	--	1,180
REGIONS FINL CORP NEW	EQUITY 7591EP100	9	790	SH	SOLE	2	790	--	--
REGIS CORP MINN	EQUITY 758932107	3	100	SH	DEFINED	4	--	--	100
REGIS CORP.	EQUITY 758932107	3,648	138,461	SH	SOLE	1	138,461	--	--
REHAB CARE GROUP	EQUITY 759148109	262	16,346	SH	SOLE	1	16,346	--	--
REINSURANCE GROUP AMER INC	EQUITY 759351109	41	950	SH	DEFINED	5	--	--	950
REINSURANCE GROUP OF RELIANCE STEEL & ALUMINIUM CO.	EQUITY 759351109	43	984	SH	SOLE	1	984	--	--
RELIANCE STEEL & ALUMINUM CO	EQUITY 759509102	12,024	155,979	SH	SOLE	1	155,979	--	--
RELIANT ENERGY INC	EQUITY 759509102	1,250	16,217	SH	DEFINED	5	--	--	16,217
RELIANT ENERGY INC	EQUITY 75952B105	369	17,364	SH	SOLE	1	17,364	--	--
RELIANT ENERGY INC	EQUITY 75952B105	8	383	SH	DEFINED	4	--	--	383
RELIANT ENERGY INC	EQUITY 75952B105	20	922	SH	DEFINED	5	--	--	922
RENAISSANCE LEARNING, INC.	EQUITY 75968L105	98	8,698	SH	SOLE	1	8,698	--	--
RENAISSANCERE HOLDINGS LTD	EQUITY G7496G103	315	7,049	SH	SOLE	2	7,049	--	--
RENAISSANCERE HOLDINGS LTD	EQUITY G7496G103	78	1,750	SH	DEFINED	5	--	--	1,750
RENASANT CORP	EQUITY 7.597E+111	280	18,977	SH	SOLE	1	18,977	--	--
RENT A CTR INC NEW	EQUITY 76009N100	3	150	SH	DEFINED	4	--	--	150
RENT-A-CENTER INC	EQUITY 76009N100	4,417	214,739	SH	SOLE	1	214,739	--	--
RENTECH INC	EQUITY 760112102	285	150,174	SH	SOLE	1	150,174	--	--
RENTECH INC	EQUITY 760112102	10	5,000	SH	DEFINED	5	--	--	5,000
REPLIGEN CORP	EQUITY 759916109	133	28,133	SH	SOLE	1	28,133	--	--
REPUBLIC AIRWAYS HOLDINGS IN	EQUITY 760276105	274	31,654	SH	SOLE	1	31,654	--	--
REPUBLIC BANCORP, INC.	EQUITY 760281204	206	8,371	SH	SOLE	1	8,371	--	--
REPUBLIC SERVICES IN	EQUITY 760759100	7,911	266,380	SH	SOLE	1	266,380	--	--

RES-CARE INC	EQUITY	760943100	399	22,469	SH	SOLE	1	22,469	--	--
RESEARCH IN MOTION LTD	EQUITY	760975102	15,326	130,399	SH	OTHER	1	--	130,399	--
RESEARCH IN MOTION LTD	EQUITY	760975102	7,411	63,400	SH	SOLE	2	63,400	--	--
RESEARCH IN MOTION LTD	EQUITY	760975102	388	3,317	SH	DEFINED	4	--	--	3,317
RESEARCH IN MOTION LTD	EQUITY	760975102	99	850	SH	DEFINED	5	--	--	850
RESEARCH IN MOTION LTD COM	EQUITY	760975102	6,055	51,800	SH	SOLE	3	21,500	--	30,300
RESMED INC	EQUITY	761152107	6,443	180,278	SH	SOLE	1	180,278	--	--
RESOURCE AMERICA, INC.	EQUITY	761195205	83	8,891	SH	SOLE	1	8,891	--	--
RESOURCE CAPITAL CORP	EQUITY	76120W302	139	19,262	SH	SOLE	1	19,262	--	--
RESOURCES GLOBAL PROFESSIONALS	EQUITY	76122Q105	839	41,217	SH	SOLE	1	41,217	--	--
RETAIL VENTURES INC	EQUITY	76128Y102	120	26,179	SH	SOLE	1	26,179	--	--
REX ENERGY CORP	EQUITY	761565100	401	15,184	SH	SOLE	1	15,184	--	--
REX ENERGY CORPORATION	EQUITY	761565100	8	300	SH	DEFINED	4	--	--	300
REX ENERGY CORPORATION COM	EQUITY	761565100	1,896	71,800	SH	SOLE	3	71800	--	--
REX STORES CORP	EQUITY	761624105	93	8,054	SH	SOLE	1	8,054	--	--
REXAHN PHARMACEUTICALS INC	EQUITY	761640101	86	26,450	SH	SOLE	1	26,450	--	--
REYNOLDS AMERICAN INC	EQUITY	761713106	12,510	268,056	SH	SOLE	1	268,056	--	--
REYNOLDS AMERICAN INC	EQUITY	761713106	56	1,200	SH	DEFINED	5	--	--	1,200
REYNOLDS AMERN INC	EQUITY	761713106	4,487	96,135	SH	SOLE	2	96,135	--	--
RF MICRO DEVICES INC	EQUITY	749941100	2,454	846,299	SH	SOLE	1	846,299	--	--
RF MICRODEVICES INC	EQUITY	749941100	266	91,750	SH	DEFINED	4	--	--	91,750
RF MONOLITHICS INC COM(OXFORD PTNRS LP)	EQUITY	74955F106	8	4,973	SH	SOLE	1	4,973	--	--
RICK'S CABARET INTERNATIONAL INC	EQUITY	765641303	92	5,465	SH	SOLE	1	5,465	--	--
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	749	33,047	SH	SOLE	1	33,047	--	--
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	344	25,183	SH	SOLE	1	25,183	--	--
RIMAGE CORP	EQUITY	766721104	108	8,732	SH	SOLE	1	8,732	--	--
RIO TINTO PLC	EQUITY	767204100	13	26	SH	DEFINED	4	--	--	26
RIO TINTO PLC	EQUITY	767204100	47	95	SH	DEFINED	5	--	--	95
RISKMETRICS GROUP INC	EQUITY	767735103	382	19,461	SH	SOLE	1	19,461	--	--
RISKMETRICS GROUP INC	EQUITY	767735103	352	17,900	SH	SOLE	2	17,900	--	--
RITCHIE BROS AUCTIONEERS INC	EQUITY	767744105	45	1,656	SH	OTHER	1	--	1,656	--
RITE AID CORP	EQUITY	767754104	27	16,841	SH	SOLE	1	16,841	--	--
RITE AID CORP	EQUITY	767754104	10	6,100	SH	DEFINED	5	--	--	6,100
RIVERBED TECHNOLOGY INC	EQUITY	768573107	697	50,797	SH	SOLE	1	50,797	--	--
RIVERVIEW BANCORP INC	EQUITY	769397100	4	500	SH	DEFINED	5	--	--	500
RIVIERA HOLDINGS CORP	EQUITY	769627100	93	9,126	SH	SOLE	1	9,126	--	--
RLI CORP	EQUITY	749607107	54	1,085	SH	DEFINED	5	--	--	1,085
RLI CORP.	EQUITY	749607107	836	16,904	SH	SOLE	1	16,904	--	--
RMK HIGH INCOME FD INC	EQUITY	74963B105	32	13,527	SH	DEFINED	5	--	--	13,527
ROBBINS & MYERS INC COM	EQUITY	770196103	409	8,200	SH	SOLE	3	8200	--	--
ROBBINS & MYERS, INC.	EQUITY	770196103	1,267	25,404	SH	SOLE	1	25,404	--	--
ROBERT HALF INTERNATIONAL INC.	EQUITY	770323103	1,612	67,261	SH	SOLE	1	67,261	--	--
ROBERT HALF INTL INC	EQUITY	770323103	4	181	SH	SOLE	2	181	--	--
ROCHESTER MED CORP	EQUITY	771497104	1	100	SH	DEFINED	5	--	--	100
ROCK-TENN CO., CLASS A	EQUITY	772739207	1,035	34,528	SH	SOLE	1	34,528	--	--
ROCKVILLE FINANCIAL INC	EQUITY	774186100	101	8,047	SH	SOLE	1	8,047	--	--
ROCKWELL AUTOMATION INC	EQUITY	773903109	8,847	202,316	SH	SOLE	1	202,316	--	--
ROCKWELL AUTOMATION INC	EQUITY	773903109	7	167	SH	SOLE	2	167	--	--
ROCKWELL AUTOMATION INC	EQUITY	773903109	1	24	SH	DEFINED	4	--	--	24
ROCKWELL AUTOMATION INC	EQUITY	773903109	4	100	SH	DEFINED	5	--	--	100
ROCKWELL COLLINS INC	EQUITY	774341101	3,465	72,248	SH	SOLE	1	72,248	--	--
ROCKWELL COLLINS INC	EQUITY	774341101	9	183	SH	SOLE	2	183	--	--

ROCKWOOD HOLDINGS INC	EQUITY 774415103	1,314	37,763 SH	SOLE	1	37,763	--	--
ROFIN-SINAR								
TECHNOLOGIES INC	EQUITY 775043102	812	26,891 SH	SOLE	1	26,891	--	--
ROGERS COMMUNICATIONS								
INC	EQUITY 775109200	5,516	141,473 SH	OTHER	1	--	141,473	--
ROGERS CORP.	EQUITY 775133101	611	16,242 SH	SOLE	1	16,242	--	--
ROHM & HAAS CO	EQUITY 775371107	5	100 SH	DEFINED	4	--	--	100
ROHM + HAAS CO	EQUITY 775371107	117	2,513 SH	SOLE	2	2,513	--	--
ROHM AND HAAS CO.	EQUITY 775371107	2,530	54,480 SH	SOLE	1	54,480	--	--
ROLLINS, INC.	EQUITY 775711104	2,011	135,663 SH	SOLE	1	135,663	--	--
ROMA FINANCIAL CORP	EQUITY 77581P109	104	7,941 SH	SOLE	1	7,941	--	--
ROPER INDUSTRIES, INC.	EQUITY 776696106	13,746	208,658 SH	SOLE	1	208,658	--	--
ROSETTA RESOURCES INC	EQUITY 777779307	1,328	46,589 SH	SOLE	1	46,589	--	--
ROSS STORES INC	EQUITY 778296103	147	4,150 SH	SOLE	2	4,150	--	--
ROSS STORES INC	EQUITY 778296103	187	5,252 SH	DEFINED	5	--	--	5,252
ROSS STORES, INC.	EQUITY 778296103	11,364	319,940 SH	SOLE	1	319,940	--	--
ROWAN COMPANIES, INC.	EQUITY 779382100	3,705	79,249 SH	SOLE	1	79,249	--	--
ROWAN COS INC	EQUITY 779382100	6	128 SH	SOLE	2	128	--	--
ROYAL BANK OF CANADA	EQUITY 780087102	15,412	343,575 SH	OTHER	1	--	343,575	--
ROYAL BANK OF SCOTLAND								
GROUP PLC	EQUITY 780097713	8,098	396,000 SH	SOLE	1	396,000	--	--
ROYAL BANK OF SCOTLAND								
GROUP PLC	EQUITY 780097747	2,936	171,900 SH	SOLE	1	171,900	--	--
ROYAL BANK OF SCOTLAND								
GROUP PLC	EQUITY 780097804	1,945	90,000 SH	SOLE	1	90,000	--	--
ROYAL BANK OF SCOTLAND								
GROUP PLC	EQUITY 780097788	484	30,000 SH	SOLE	1	30,000	--	--
ROYAL BANK OF SCOTLAND								
GROUP PLC	EQUITY 780097754	470	25,000 SH	SOLE	1	25,000	--	--
ROYAL BK CDA MONTREAL								
QUE	EQUITY 780087102	105	2,350 SH	DEFINED	5	--	--	2,350
ROYAL BK OF SCOT PERP	EQUITY 780097770	996	55,000 SH	SOLE	1	55,000	--	--
ROYAL BK SCOTLAND GROUP								
PLC	EQUITY 780097788	7	425 SH	DEFINED	4	--	--	425
ROYAL BK SCOTLAND GROUP								
PLC	EQUITY 780097721	1	344 SH	DEFINED	4	--	--	344
ROYAL BK SCOTLAND GROUP								
PLC	EQUITY 780097713	4	200 SH	DEFINED	4	--	--	200
ROYAL BK SCOTLAND GROUP								
PLC	EQUITY 780097788	199	12,355 SH	DEFINED	5	--	--	12,355
ROYAL BK SCOTLAND GROUP								
PLC	EQUITY 780097796	55	3,056 SH	DEFINED	5	--	--	3,056
ROYAL BK SCOTLAND GROUP								
PLC	EQUITY 780097713	10	500 SH	DEFINED	5	--	--	500
ROYAL CARIBBEAN CRUISES								
LT	EQUITY V7780T103	133	5,900 SH	SOLE	2	5,900	--	--
ROYAL DUTCH SHELL PLC	EQUITY 780259107	41	517 SH	DEFINED	4	--	--	517
ROYAL DUTCH SHELL PLC	EQUITY 780259206	11	139 SH	DEFINED	4	--	--	139
ROYAL DUTCH SHELL PLC	EQUITY 780259206	63	775 SH	DEFINED	5	--	--	775
ROYAL DUTCH SHELL PLC	EQUITY 780259107	34	430 SH	DEFINED	5	--	--	430
ROYAL GOLD INC	EQUITY 780287108	831	26,487 SH	SOLE	1	26,487	--	--
ROYAL GOLD INC	EQUITY 780287108	5	150 SH	DEFINED	5	--	--	150
ROYCE MICRO-CAP TR INC	EQUITY 780915104	8	783 SH	DEFINED	4	--	--	783
ROYCE VALUE TR INC	EQUITY 780910105	55	3,492 SH	DEFINED	4	--	--	3,492
ROYCE VALUE TR INC	EQUITY 780910105	2	107 SH	DEFINED	5	--	--	107
RPC	EQUITY 749660106	441	26,267 SH	SOLE	1	26,267	--	--
RPM INTERNATIONAL INC.	EQUITY 749685103	5,890	285,940 SH	SOLE	1	285,940	--	--
RPM INTL INC	EQUITY 749685103	27	1,293 SH	DEFINED	4	--	--	1,293
RSC HOLDINGS INC	EQUITY 74972L102	399	43,096 SH	SOLE	1	43,096	--	--
RSC HOLDINGS INC	EQUITY 74972L102	12	1,338 SH	DEFINED	4	--	--	1,338
RTI BIOLOGICS INC	EQUITY 74975N105	426	48,676 SH	SOLE	1	48,676	--	--
RTI INTERNATIONAL								
METALS, INC.	EQUITY 74973W107	742	20,829 SH	SOLE	1	20,829	--	--
RTI INTL METALS INC	EQUITY 74973W107	14	400 SH	DEFINED	4	--	--	400
RUBICON TECHNOLOGY INC	EQUITY 78112T107	244	12,001 SH	SOLE	1	12,001	--	--
RUBY TUESDAY, INC.	EQUITY 781182100	254	46,946 SH	SOLE	1	46,946	--	--
RUDDICK CORP.	EQUITY 781258108	4,259	124,128 SH	SOLE	1	124,128	--	--
RUDOLPH TECHNOLOGIES								
INC.	EQUITY 781270103	213	27,688 SH	SOLE	1	27,688	--	--

RURAL CELLULAR CORP	EQUITY	781904107	543	12,208	SH	SOLE	1	12,208	--	--
RUSH ENTERPRISES INC-CL A	EQUITY	781846209	365	30,432	SH	SOLE	1	30,432	--	--
RUSS BERRIE AND CO., INC.	EQUITY	782233100	121	15,186	SH	SOLE	1	15,186	--	--
RUTH'S HOSPITALITY GROUP INC	EQUITY	783332109	94	18,204	SH	SOLE	1	18,204	--	--
RXI PHARMACEUTICALS CORP	EQUITY	74978T109	8	1,000	SH	DEFINED	4	--	--	1,000
RXI PHARMACEUTICALS CORP	EQUITY	74978T109	2	299	SH	DEFINED	5	--	--	299
RYANAIR HLDGS PLC	EQUITY	783513104	37	1,301	SH	DEFINED	5	--	--	1,301
RYANAIR HOLDINGS PLC-SP ADR	EQUITY	783513104	276	9,627	SH	SOLE	1	9,627	--	--
RYDER SYS INC	EQUITY	783549108	4	65	SH	SOLE	2	65	--	--
RYDER SYSTEM, INC.	EQUITY	783549108	3,093	44,908	SH	SOLE	1	44,908	--	--
RYDEX ETF TRUST	EQUITY	78355W106	730	17,480	SH	DEFINED	4	--	--	17,480
RYDEX ETF TRUST	EQUITY	78355W205	164	1,763	SH	DEFINED	4	--	--	1,763
RYDEX ETF TRUST	EQUITY	78355W841	51	992	SH	DEFINED	4	--	--	992
RYDEX ETF TRUST	EQUITY	78355W106	127	3,032	SH	DEFINED	5	--	--	3,032
RYDEX ETF TRUST	EQUITY	78355W205	74	789	SH	DEFINED	5	--	--	789
RYDEX ETF TRUST	EQUITY	78355W767	2	25	SH	DEFINED	5	--	--	25
RYLAND GROUP	EQUITY	783764103	2,972	136,285	SH	SOLE	1	136,285	--	--
S J W CORP COM	EQUITY	784305104	314	11,889	SH	SOLE	1	11,889	--	--
S&P 500 DEPOSITORY RECEIPT	EQUITY	78462F103	121,593	950,097	SH	SOLE	1	950,097	--	--
S&T BANCORP, INC.	EQUITY	783859101	627	21,568	SH	SOLE	1	21,568	--	--
S.Y. BANCORP INC	EQUITY	785060104	259	12,147	SH	SOLE	1	12,147	--	--
S1 CORPORATION	EQUITY	78463B101	339	44,721	SH	SOLE	1	44,721	--	--
SABINE ROYALTY TR	EQUITY	785688102	375	5,506	SH	DEFINED	4	--	--	5,506
SABINE ROYALTY TR	EQUITY	785688102	10	154	SH	DEFINED	5	--	--	154
SADIA S A	EQUITY	786326108	13	600	SH	DEFINED	4	--	--	600
SAFECO CORP	EQUITY	786429100	7	102	SH	SOLE	2	102	--	--
SAFECO CORP	EQUITY	786429100	2	24	SH	DEFINED	4	--	--	24
SAFECO CORP	EQUITY	786429100	23	343	SH	DEFINED	5	--	--	343
SAFECO CORP.	EQUITY	786429100	11,211	166,933	SH	SOLE	1	166,933	--	--
SAFEGUARD SCIENTIFICS, INC.	EQUITY	786449108	137	110,098	SH	SOLE	1	110,098	--	--
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	790	22,152	SH	SOLE	1	22,152	--	--
SAFEWAY INC	EQUITY	786514208	18,715	655,517	SH	SOLE	1	655,517	--	--
SAFEWAY INC	EQUITY	786514208	1,405	150,438	SH	SOLE	2	150,438	--	--
SAFEWAY INC	EQUITY	786514208	7	240	SH	DEFINED	4	--	--	240
SAIA INC	EQUITY	78709Y105	133	12,183	SH	SOLE	1	12,183	--	--
SAIC INC	EQUITY	78390X101	121	5,795	SH	SOLE	1	5,795	--	--
SAIC INC	EQUITY	78390X101	6	300	SH	DEFINED	4	--	--	300
SAIC INC	EQUITY	78390X101	5	250	SH	DEFINED	5	--	--	250
SAKS INC	EQUITY	79377W108	3,697	336,683	SH	SOLE	1	336,683	--	--
SAKS INC	EQUITY	79377W108	4	371	SH	DEFINED	4	--	--	371
SALARY.COM INC	EQUITY	794006106	696	174,841	SH	SOLE	1	174,841	--	--
SALESFORCE COM INC	EQUITY	79466L302	1,623	23,790	SH	SOLE	2	23,790	--	--
SALESFORCE.COM INC	EQUITY	79466L302	4,354	63,815	SH	SOLE	1	63,815	--	--
SALESFORCE.COM INC.	EQUITY	79466L302	7,539	110,500	SH	SOLE	3	45600	--	64900
SALIX PHARMACEUTICALS	EQUITY	795435106	304	43,253	SH	SOLE	1	43,253	--	--
SALLY BEAUTY CO INC	EQUITY	7.9546E+108	552	85,445	SH	SOLE	1	85,445	--	--
SAN JUAN BASIN RTY TR	EQUITY	798241105	82	1,769	SH	DEFINED	4	--	--	1,769
SAN JUAN BASIN RTY TR	EQUITY	798241105	17	360	SH	DEFINED	5	--	--	360
SANDERS MORRIS HARRIS GRP IN	EQUITY	80000Q104	120	17,627	SH	SOLE	1	17,627	--	--
SANDERSON FARMS INC CALL	EQUITY	800013904	2	5	SH	CALL DEFINED	4	--	--	5
SANDERSON FARMS, INC.	EQUITY	800013104	634	18,368	SH	SOLE	1	18,368	--	--
SANDISK CORP	EQUITY	80004C101	5	256	SH	SOLE	2	256	--	--

SANDISK CORP	EQUITY	80004C101	3	150	SH	DEFINED	5	--	--	150
SANDISK CORP.	EQUITY	80004C101	2,011	107,555	SH	SOLE	1	107,555	--	--
SANDRIDGE ENERGY INC	EQUITY	80007P307	137	2,123	SH	SOLE	1	2,123	--	--
SANDRIDGE ENERGY INC	EQUITY	80007P307	19	300	SH	DEFINED	4	--	--	300
SANDRIDGE ENERGY INC	EQUITY	80007P307	3	50	SH	DEFINED	5	--	--	50
SANDRIDGE ENERGY INC COM	EQUITY	80007P307	2,615	40,500	SH	SOLE	3	9300	--	31200
SANDY SPRING BANCORP, INC.	EQUITY	800363103	247	14,872	SH	SOLE	1	14,872	--	--
SANGAMO BIOSCIENCES INC	EQUITY	800677106	330	33,166	SH	SOLE	1	33,166	--	--
SANGAMO BIOSCIENCES INC	EQUITY	800677106	14	1,400	SH	DEFINED	4	--	--	1,400
SANMINA - SCI CORP	EQUITY	800907107	1,581	1,234,905	SH	SOLE	1	1,234,905	--	--
SANMINA SCI CORP	EQUITY	800907107	1	1,000	SH	DEFINED	5	--	--	1,000
SANOFI AVENTIS	EQUITY	80105N105	7	216	SH	DEFINED	4	--	--	216
SANOFI AVENTIS	EQUITY	80105N105	3	93	SH	DEFINED	5	--	--	93
SANTANDER BANCORP	EQUITY	802809103	42	3,971	SH	SOLE	1	3,971	--	--
SAPIENT CORP.	EQUITY	803062108	511	79,532	SH	SOLE	1	79,532	--	--
SARA LEE CORP	EQUITY	803111103	10	803	SH	SOLE	2	803	--	--
SARA LEE CORP	EQUITY	803111103	15	1,195	SH	DEFINED	4	--	--	1,195
SARA LEE CORP	EQUITY	803111103	1	109	SH	DEFINED	5	--	--	109
SARA LEE CORP.	EQUITY	803111103	3,903	318,625	SH	SOLE	1	318,625	--	--
SASOL LTD	EQUITY	803866300	32	542	SH	DEFINED	5	--	--	542
SAUER-DANFOSS INC.	EQUITY	804137107	313	10,054	SH	SOLE	1	10,054	--	--
SAVIENT PHARMACEUTICALS IN	EQUITY	80517Q100	433	17,100	SH	SOLE	2	17,100	--	--
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	1,243	49,123	SH	SOLE	1	49,123	--	--
SAVVIS INC	EQUITY	805423308	439	34,038	SH	SOLE	1	34,038	--	--
SBA COMMUNICATIONS CORPORATION	EQUITY	78388J106	90	2,501	SH	SOLE	1	2,501	--	--
SCANA CORP	EQUITY	80589M102	10,161	274,623	SH	SOLE	1	274,623	--	--
SCANA CORP NEW	EQUITY	80589M102	6	167	SH	DEFINED	4	--	--	167
SCANA CORP NEW	EQUITY	80589M102	6	165	SH	DEFINED	5	--	--	165
SCANSOFT INC	EQUITY	67020Y100	62	3,968	SH	SOLE	1	3,968	--	--
SCANSOURCE INC	EQUITY	806037107	637	23,802	SH	SOLE	1	23,802	--	--
SCBT FINANCIAL CORP	EQUITY	78401V102	264	9,232	SH	SOLE	1	9,232	--	--
SCHAWK, INC.	EQUITY	806373106	164	13,639	SH	SOLE	1	13,639	--	--
SCHEIN HENRY INC	EQUITY	806407102	8	150	SH	DEFINED	5	--	--	150
SCHERING PLOUGH CORP	EQUITY	806605101	2,626	133,343	SH	SOLE	2	133,343	--	--
SCHERING PLOUGH CORP	EQUITY	806605101	8	418	SH	DEFINED	4	--	--	418
SCHERING PLOUGH CORP	EQUITY	806605101	55	2,802	SH	DEFINED	5	--	--	2,802
SCHERING-PLOUGH CORP.	EQUITY	806605101	23,071	1,171,702	SH	SOLE	1	1,171,702	--	--
SCHIFF NUTRITION INTERNATIONAL INC	EQUITY	806693107	47	8,451	SH	SOLE	1	8,451	--	--
SCHLUMBERGER LTD	EQUITY	806857108	15,850	147,537	SH	SOLE	2	147,537	--	--
SCHLUMBERGER LTD	EQUITY	806857108	101	944	SH	DEFINED	4	--	--	944
SCHLUMBERGER LTD	EQUITY	806857108	397	3,698	SH	DEFINED	5	--	--	3,698
SCHLUMBERGER, LTD.	EQUITY	806857108	83,703	779,143	SH	SOLE	1	779,143	--	--
SCHNITZER STL INDS	EQUITY	806882106	79	687	SH	SOLE	1	687	--	--
SCHOLASTIC CORP.	EQUITY	807066105	2,353	82,091	SH	SOLE	1	82,091	--	--
SCHOOL SPECIALTY, INC.	EQUITY	807863105	534	17,950	SH	SOLE	1	17,950	--	--
SCHULMAN, A. INC.	EQUITY	808194104	565	24,546	SH	SOLE	1	24,546	--	--
SCHWAB CHARLES CORP	EQUITY	808513105	3,774	183,756	SH	SOLE	2	183,756	--	--
SCHWAB CHARLES CORP NEW	EQUITY	808513105	17	820	SH	DEFINED	5	--	--	820
SCHWEITZER-MAUDUIT INC.	EQUITY	808541106	239	14,192	SH	SOLE	1	14,192	--	--
SCIELE PHARMA INC	EQUITY	808627103	614	31,743	SH	SOLE	1	31,743	--	--
SCIENTIFIC GAMES CORP	EQUITY	80874P109	15,488	522,900	SH	SOLE	2	522,900	--	--
SCIENTIFIC GAMES CORP A	EQUITY	80874P109	4,481	151,286	SH	SOLE	1	151,286	--	--

SCOTTS MIRACLE GRO CO	EQUITY 810186106	2,374	135,100	SH	SOLE	2	135,100	--	--
SCOTTS MIRACLE GRO CO	EQUITY 810186106	1	75	SH	DEFINED	5	--	--	75
SCOTTS MIRACLE-GRO CO.	EQUITY 810186106	1,829	104,088	SH	SOLE	1	104,088	--	--
SCPIE HOLDINGS INC	EQUITY 78402P104	218	7,804	SH	SOLE	1	7,804	--	--
SCRIPPS CO	EQUITY 811054204	4,570	110,005	SH	SOLE	1	110,005	--	--
SCRIPPS E W CO OH	EQUITY 811054204	4	102	SH	SOLE	2	102	--	--
SEABOARD CORP.	EQUITY 811543107	473	305	SH	SOLE	1	305	--	--
SEABRIDGE GOLD INC	EQUITY 811916105	7	300	SH	DEFINED	5	--	--	300
SEABRIGHT INSURANCE HOLDINGS	EQUITY 811656107	278	19,203	SH	SOLE	1	19,203	--	--
SEACHANGE INTERNATIONAL, INC.	EQUITY 811699107	200	27,963	SH	SOLE	1	27,963	--	--
SEACOAST BANKING CORP FL	EQUITY 811707306	104	13,420	SH	SOLE	1	13,420	--	--
SEACOR HOLDINGS INC	EQUITY 811904101	523	5,842	SH	SOLE	1	5,842	--	--
SEAGATE TECHNOLOGY	EQUITY G7945J104	145	7,600	SH	SOLE	2	7,600	--	--
SEAGATE TECHNOLOGY	EQUITY G7945J104	8	441	SH	DEFINED	4	--	--	441
SEAGATE TECHNOLOGY	EQUITY G7945J104	6	293	SH	DEFINED	5	--	--	293
SEALED AIR CORP	EQUITY 81211K100	1,346	70,798	SH	SOLE	1	70,798	--	--
SEALED AIR CORP NEW	EQUITY 81211K100	3	182	SH	SOLE	2	182	--	--
SEALED AIR CORP NEW	EQUITY 81211K100	8	420	SH	DEFINED	5	--	--	420
SEALY CORP	EQUITY 812139301	230	40,056	SH	SOLE	1	40,056	--	--
SEARS HLDGS CORP	EQUITY 812350106	6	80	SH	SOLE	2	80	--	--
SEARS HLDGS CORP	EQUITY 812350106	4	50	SH	DEFINED	4	--	--	50
SEARS HLDGS CORP	EQUITY 812350106	6	75	SH	DEFINED	5	--	--	75
SEARS HOLDINGS CORP	EQUITY 812350106	3,986	54,118	SH	SOLE	1	54,118	--	--
SEASPAN CORP	EQUITY Y75638109	25	1,027	SH	DEFINED	4	--	--	1,027
SEASPAN CORP	EQUITY Y75638109	17	700	SH	DEFINED	5	--	--	700
SEATTLE GENETICS INC WA	EQUITY 812578102	464	54,865	SH	SOLE	1	54,865	--	--
SECURE COMPUTING CORP	EQUITY 813705100	198	47,944	SH	SOLE	1	47,944	--	--
SECURITY BANK CORP	EQUITY 814047106	8	1,300	SH	DEFINED	4	--	--	1,300
SEI INVESTMENTS CO.	EQUITY 784117103	7,347	312,387	SH	SOLE	1	312,387	--	--
SELECT SECTOR SPDR TR	EQUITY 81369Y308	1,690	63,161	SH	DEFINED	4	--	--	63,161
SELECT SECTOR SPDR TR	EQUITY 81369Y605	456	22,518	SH	DEFINED	4	--	--	22,518
SELECT SECTOR SPDR TR	EQUITY 81369Y803	331	14,455	SH	DEFINED	4	--	--	14,455
SELECT SECTOR SPDR TR	EQUITY 81369Y506	886	10,011	SH	DEFINED	4	--	--	10,011
SELECT SECTOR SPDR TR	EQUITY 81369Y209	127	4,165	SH	DEFINED	4	--	--	4,165
SELECT SECTOR SPDR TR	EQUITY 81369Y704	110	3,237	SH	DEFINED	4	--	--	3,237
SELECT SECTOR SPDR TR	EQUITY 81369Y886	101	2,470	SH	DEFINED	4	--	--	2,470
SELECT SECTOR SPDR TR	EQUITY 81369Y100	60	1,431	SH	DEFINED	4	--	--	1,431
SELECT SECTOR SPDR TR	EQUITY 81369Y886	190	4,659	SH	DEFINED	5	--	--	4,659
SELECT SECTOR SPDR TR	EQUITY 81369Y704	154	4,528	SH	DEFINED	5	--	--	4,528
SELECT SECTOR SPDR TR	EQUITY 81369Y308	79	2,942	SH	DEFINED	5	--	--	2,942
SELECT SECTOR SPDR TR	EQUITY 81369Y100	116	2,774	SH	DEFINED	5	--	--	2,774
SELECT SECTOR SPDR TR	EQUITY 81369Y506	222	2,510	SH	DEFINED	5	--	--	2,510
SELECT SECTOR SPDR TR	EQUITY 81369Y209	47	1,540	SH	DEFINED	5	--	--	1,540
SELECT SECTOR SPDR TR	EQUITY 81369Y605	25	1,240	SH	DEFINED	5	--	--	1,240
SELECT SECTOR SPDR TR	EQUITY 81369Y803	27	1,174	SH	DEFINED	5	--	--	1,174
SELECT SECTOR SPDR TR	EQUITY 81369Y407	2	69	SH	DEFINED	5	--	--	69
SELECTIVE INSURANCE GROUP, INC	EQUITY 816300107	906	48,290	SH	SOLE	1	48,290	--	--
SEMITOOL, INC.	EQUITY 816909105	153	20,430	SH	SOLE	1	20,430	--	--
SEMPRA ENERGY	EQUITY 816851109	6,244	110,620	SH	SOLE	1	110,620	--	--
SEMPRA ENERGY	EQUITY 816851109	16	285	SH	SOLE	2	285	--	--
SEMPRA ENERGY	EQUITY 816851109	19	330	SH	DEFINED	4	--	--	330
SEMPRA ENERGY	EQUITY 816851109	23	406	SH	DEFINED	5	--	--	406

SEMTECH CORP	EQUITY 816850101	12	848	SH	DEFINED	4	--	--	848
SEMTECH CORP	EQUITY 816850101	9	646	SH	DEFINED	5	--	--	646
SEMTECH CORP.	EQUITY 816850101	2,799	198,923	SH	SOLE	1	198,923	--	--
SENIOR HOUSING PROP TRUST	EQUITY 81721M109	1,679	85,994	SH	SOLE	1	85,994	--	--
SENIOR HSG PPTYS TR	EQUITY 81721M109	5	250	SH	DEFINED	5	--	--	250
SENRX INC	EQUITY 81724W104	4,844	625,000	SH	SOLE	1	625,000	--	--
SENSIENT TECHNOLOGIES CORP.	EQUITY 81725T100	4,354	154,634	SH	SOLE	1	154,634	--	--
SEPRACOR INC	EQUITY 817315104	7	375	SH	DEFINED	5	--	--	375
SEPRACOR, INC.	EQUITY 817315104	5,011	251,581	SH	SOLE	1	251,581	--	--
SEQUENOM INC	EQUITY 817337405	656	41,133	SH	SOLE	1	41,133	--	--
SERVICE CORP INTERNATIONAL	EQUITY 817565104	6,037	612,252	SH	SOLE	1	612,252	--	--
SHANDA INTERACTIVE ENT SPONSOR	EQUITY 81941Q203	418	15,400	SH	SOLE	3	15400	--	--
SHANDA INTERACTIVE ENTERTAINMENT LTD	EQUITY 81941Q203	798	29,400	SH	SOLE	1	29,400	--	--
SHANDA INTERACTIVE ENTMT L	EQUITY 81941Q203	673	24,800	SH	SOLE	2	24,800	--	--
SHAW COMMUNICATIONS INC	EQUITY 82028K200	2	100	SH	DEFINED	4	--	--	100
SHAW COMMUNICATIONS INC -- B	EQUITY 82028K200	11,252	548,530	SH	OTHER	1	--	548,530	--
SHAW GROUP INC	EQUITY 820280105	11,957	193,508	SH	SOLE	1	193,508	--	--
SHAW GROUP INC	EQUITY 820280105	12	200	SH	DEFINED	4	--	--	200
SHAW GROUP INC	EQUITY 820280105	15	250	SH	DEFINED	5	--	--	250
SHENANDOAH TELECOMMUNI	EQUITY 82312B106	278	21,316	SH	SOLE	1	21,316	--	--
SHENGDATECH INC	EQUITY 823213103	271	27,299	SH	SOLE	1	27,299	--	--
SHERWIN WILLIAMS CO	EQUITY 824348106	2,141	46,612	SH	SOLE	2	46,612	--	--
SHERWIN-WILLIAMS CO.	EQUITY 824348106	5,831	126,946	SH	SOLE	1	126,946	--	--
SHINHAN FINANCIAL GROUP CO L	EQUITY 824596100	18	200	SH	DEFINED	4	--	--	200
SHIP FINANCE INTERNATIONAL L	EQUITY G81075106	6	218	SH	DEFINED	4	--	--	218
SHIP FINANCE INTERNATIONAL L	EQUITY G81075106	146	4,936	SH	DEFINED	5	--	--	4,936
SHOE CARNIVAL INC	EQUITY 824889109	95	8,033	SH	SOLE	1	8,033	--	--
SHORE BANCSHARES INC	EQUITY 825107105	142	7,605	SH	SOLE	1	7,605	--	--
SHORETEL INC	EQUITY 825211105	173	39,226	SH	SOLE	1	39,226	--	--
SHORETEL INC	EQUITY 825211105	88	20,000	SH	DEFINED	4	--	--	20,000
SHUFFLE MASTER, INC.	EQUITY 825549108	158	31,938	SH	SOLE	1	31,938	--	--
SHUTTERFLY INC	EQUITY 82568P304	218	17,822	SH	SOLE	1	17,822	--	--
SHUTTERFLY INC	EQUITY 82568P304	1,971	161,400	SH	SOLE	2	161,400	--	--
SI INTERNATIONAL INC	EQUITY 78427V102	252	12,021	SH	SOLE	1	12,021	--	--
SIEMENS A G	EQUITY 826197501	22	202	SH	DEFINED	4	--	--	202
SIEMENS A G	EQUITY 826197501	17	156	SH	DEFINED	5	--	--	156
SIERRA BANCORP	EQUITY 82620P102	111	6,729	SH	SOLE	1	6,729	--	--
SIERRA PAC RES NEW	EQUITY 826428104	107	8,440	SH	SOLE	2	8,440	--	--
SIERRA PACIFIC RESOURCES	EQUITY 826428104	6,964	547,927	SH	SOLE	1	547,927	--	--
SIGMA ALDRICH	EQUITY 826552101	8	147	SH	SOLE	2	147	--	--
SIGMA ALDRICH CORP	EQUITY 826552101	14	264	SH	DEFINED	5	--	--	264
SIGMA ALDRICH CORP.	EQUITY 826552101	3,314	61,539	SH	SOLE	1	61,539	--	--
SIGMA DESIGNS INC	EQUITY 826565103	334	24,040	SH	SOLE	1	24,040	--	--
SIGMA DESIGNS INC	EQUITY 826565103	3	200	SH	DEFINED	4	--	--	200
SIGMA DESIGNS INC	EQUITY 826565103	11	800	SH	DEFINED	5	--	--	800
SIGNATURE BANK	EQUITY 82669G104	695	26,974	SH	SOLE	1	26,974	--	--
SILGAN HOLDINGS, INC.	EQUITY 827048109	1,159	22,840	SH	SOLE	1	22,840	--	--
SILICON IMAGE INC	EQUITY 82705T102	481	66,407	SH	SOLE	1	66,407	--	--
SILICON IMAGE INC	EQUITY 82705T102	11	1,500	SH	DEFINED	4	--	--	1,500
SILICON IMAGE INC	EQUITY 82705T102	7	900	SH	DEFINED	5	--	--	900
SILICON LABORATORIES INC	EQUITY 826919102	4,104	113,721	SH	SOLE	1	113,721	--	--
SILICON MOTION TECHNOLOGY CO	EQUITY 82706C108	7	500	SH	DEFINED	4	--	--	500

SILICON STORAGE TECHNOLOGY	EQUITY	827057100	210	75,735	SH	SOLE	1	75,735	--	--
SILVER STD RES INC	EQUITY	82823L106	3	115	SH	DEFINED	5	--	--	115
SILVER WHEATON CORP	EQUITY	828336107	8	539	SH	OTHER	1	--	539	--
SILVER WHEATON CORP	EQUITY	828336107	24	1,607	SH	DEFINED	5	--	--	1,607
SIMCERE PHARM GRP SPON ADR (F)	EQUITY	82859P104	522	41,400	SH	SOLE	3	41400	--	--
SIMCERE PHARMACEUTICAL GROUP	EQUITY	82859P104	828	65,700	SH	SOLE	1	65,700	--	--
SIMMONS FIRST NATIONAL CORP.	EQUITY	828730200	353	12,625	SH	SOLE	1	12,625	--	--
SIMON PPTY GROUP INC NEW	EQUITY	828806109	23	256	SH	SOLE	2	256	--	--
SIMON PPTY GROUP INC NEW	EQUITY	828806109	13	140	SH	DEFINED	4	--	--	140
SIMON PROPERTY GROUP INC	EQUITY	828806109	25,888	287,999	SH	SOLE	1	287,999	--	--
SIMPSON MANUFACTURING CO.	EQUITY	829073105	800	33,714	SH	SOLE	1	33,714	--	--
SINCLAIR BROADCAST GROUP, INC.	EQUITY	829226109	361	47,459	SH	SOLE	1	47,459	--	--
SINOPEC SHANGHAI PETROCHEMIC	EQUITY	82935M109	14	420	SH	DEFINED	4	--	--	420
SIRF TECHNOLOGY HLDGS INC	EQUITY	82967H101	1	300	SH	DEFINED	4	--	--	300
SIRF TECHNOLOGY HLDGS INC	EQUITY	82967H101	49	11,300	SH	DEFINED	5	--	--	11,300
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	237	54,941	SH	SOLE	1	54,941	--	--
SIRIUS SATELLITE RADIO INC	EQUITY	82966U103	37	19,310	SH	DEFINED	4	--	--	19,310
SIRIUS SATELLITE RADIO INC	EQUITY	82966U103	192	99,882	SH	DEFINED	5	--	--	99,882
SIRIUS SATELLITE RADIO INC.	EQUITY	82966U103	1,115	580,550	SH	SOLE	1	580,550	--	--
SIRONA DENTAL SYS INC	EQUITY	82966C103	2,799	108,000	SH	SOLE	2	108,000	--	--
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	396	15,289	SH	SOLE	1	15,289	--	--
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	4	150	SH	DEFINED	5	--	--	150
SIX FLAGS, INC	EQUITY	83001P109	76	65,889	SH	SOLE	1	65,889	--	--
SKECHERS U S A INC	EQUITY	830566105	549	27,800	SH	SOLE	2	27,800	--	--
SKECHERS USA INC. CL-A	EQUITY	830566105	588	29,736	SH	SOLE	1	29,736	--	--
SKILLED HEALTHCARE GROUP INC	EQUITY	83066R107	213	15,847	SH	SOLE	1	15,847	--	--
SKYLINE CORP.	EQUITY	830830105	145	6,179	SH	SOLE	1	6,179	--	--
SKYWEST INC	EQUITY	830879102	669	52,860	SH	SOLE	1	52,860	--	--
SKYWEST INC	EQUITY	830879102	4	283	SH	DEFINED	5	--	--	283
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	1,457	147,655	SH	SOLE	1	147,655	--	--
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	345	34,925	SH	DEFINED	5	--	--	34,925
SKYWORKS SOLUTIONS INC CALL	EQUITY	83088M902	20	80	SH	CALL DEFINED	5	--	--	80
SL GREEN REALTY CORP	EQUITY	78440X101	11,310	136,724	SH	SOLE	1	136,724	--	--
SLM CORP	EQUITY	78442P106	3,808	196,784	SH	SOLE	1	196,784	--	--
SLM CORP	EQUITY	78442P106	10	531	SH	SOLE	2	531	--	--
SLM CORP	EQUITY	78442P106	4	200	SH	DEFINED	4	--	--	200
SLM CORP	EQUITY	78442P106	30	1,575	SH	DEFINED	5	--	--	1,575
SMALL CAP PREM & DIV INCM FD	EQUITY	83165P101	52	3,570	SH	DEFINED	5	--	--	3,570
SMART BALANCE INC	EQUITY	83169Y108	409	56,737	SH	SOLE	1	56,737	--	--
SMITH & WESSON HLDG CORP	EQUITY	831756101	3	500	SH	DEFINED	5	--	--	500
SMITH & WESSON HOLDING CORP	EQUITY	831756101	177	34,017	SH	SOLE	1	34,017	--	--
SMITH A O	EQUITY	831865209	11	339	SH	DEFINED	5	--	--	339
SMITH INTERNATIONAL, INC.	EQUITY	832110100	14,212	170,936	SH	SOLE	1	170,936	--	--
SMITH INTL INC	EQUITY	832110100	19	228	SH	SOLE	2	228	--	--
SMITH INTL INC	EQUITY	832110100	1	16	SH	DEFINED	4	--	--	16
SMITH INTL INC	EQUITY	832110100	22	265	SH	DEFINED	5	--	--	265
SMITH MICRN SOFTWARE COM	EQUITY	832154108	1,081	189,600	SH	SOLE	3	189600	--	--
SMITH MICRO SOFTWARE INC	EQUITY	832154108	157	27,552	SH	SOLE	1	27,552	--	--
SMITH, A.O. CORP.	EQUITY	831865209	593	18,077	SH	SOLE	1	18,077	--	--
SMITHFIELD FOODS INC	EQUITY	832248108	5,450	274,165	SH	SOLE	1	274,165	--	--
SMITHFIELD FOODS INC	EQUITY	832248108	1	65	SH	DEFINED	5	--	--	65
SMITHFIELD FOODS INC CALL	EQUITY	832248908	1	10	SH	CALL DEFINED	4	--	--	10

SMITHTOWN BANCORP INC	EQUITY	832449102	145	8,909	SH	SOLE	1	8,909	--	--
SMUCKER J M CO	EQUITY	832696405	5	117	SH	DEFINED	4	--	--	117
SMUCKER J M CO	EQUITY	832696405	53	1,311	SH	DEFINED	5	--	--	1,311
SMURFIT-STONE CONTAINER CORP.	EQUITY	832727101	35	8,477	SH	SOLE	1	8,477	--	--
SNAP ON INC	EQUITY	833034101	518	9,966	SH	SOLE	2	9,966	--	--
SNAP ON INC	EQUITY	833034101	11	211	SH	DEFINED	5	--	--	211
SNAP-ON, INC.	EQUITY	833034101	1,323	25,436	SH	SOLE	1	25,436	--	--
SOCIEDAD QUIMICA MINERA DE C	EQUITY	833635105	10	210	SH	DEFINED	5	--	--	210
SOHU COM	EQUITY	83408W103	7,706	109,400	SH	SOLE	3	53100	--	56300
SOHU COM INC	EQUITY	83408W103	497	7,050	SH	SOLE	2	7,050	--	--
SOHU COM INC	EQUITY	83408W103	136	1,937	SH	DEFINED	4	--	--	1,937
SOHU.COM INC	EQUITY	83408W103	1,067	15,152	SH	SOLE	1	15,152	--	--
SOLARFUN POWER HOLDINGS CO L	EQUITY	83415U108	4	200	SH	DEFINED	4	--	--	200
SOLARFUN POWER HOLDINGS CO L	EQUITY	83415U108	16	900	SH	DEFINED	5	--	--	900
SOLERA HOLDINGS INC	EQUITY	83421A104	1,293	46,737	SH	SOLE	1	46,737	--	--
SOLUTIA INC	EQUITY	834376501	706	55,044	SH	SOLE	1	55,044	--	--
SOMANETICS CORP	EQUITY	834445405	247	11,646	SH	SOLE	1	11,646	--	--
SONIC AUTOMOTIVE INC	EQUITY	83545G102	304	23,618	SH	SOLE	1	23,618	--	--
SONIC CORP	EQUITY	835451105	17	1,145	SH	DEFINED	4	--	--	1,145
SONIC CORP	EQUITY	835451105	25	1,720	SH	DEFINED	5	--	--	1,720
SONIC CORP.	EQUITY	835451105	803	54,277	SH	SOLE	1	54,277	--	--
SONIC SOLUTIONS	EQUITY	835460106	120	20,076	SH	SOLE	1	20,076	--	--
SONICWALL INC	EQUITY	835470105	336	52,025	SH	SOLE	1	52,025	--	--
SONICWALL INC	EQUITY	835470105	6	1,000	SH	DEFINED	5	--	--	1,000
SONOCO PRODS CO	EQUITY	835495102	36	1,162	SH	DEFINED	5	--	--	1,162
SONOCO PRODUCTS CO.	EQUITY	835495102	7,221	233,297	SH	SOLE	1	233,297	--	--
SONOSIGHT, INC.	EQUITY	83568G104	426	15,222	SH	SOLE	1	15,222	--	--
SONOSITE INC	EQUITY	83568G104	529	18,900	SH	SOLE	2	18,900	--	--
SONOSITE INC	EQUITY	83568G104	8	300	SH	DEFINED	5	--	--	300
SONUS NETWORKS INC	EQUITY	835916107	632	184,705	SH	SOLE	1	184,705	--	--
SONY CORP	EQUITY	835699307	5	122	SH	DEFINED	4	--	--	122
SONY CORP	EQUITY	835699307	27	625	SH	DEFINED	5	--	--	625
SOTHEBYS	EQUITY	835898107	8	301	SH	DEFINED	5	--	--	301
SOTHEBY'S	EQUITY	835898107	5,712	216,607	SH	SOLE	1	216,607	--	--
SOURCEFIRE INC	EQUITY	83616T108	140	18,133	SH	SOLE	1	18,133	--	--
SOUTH FINANCIAL GROUP INC.	EQUITY	837841105	258	65,915	SH	SOLE	1	65,915	--	--
SOUTH FINL GROUP INC	EQUITY	837841105	1	300	SH	DEFINED	4	--	--	300
SOUTH JERSEY INDS INC	EQUITY	838518108	87	2,338	SH	DEFINED	4	--	--	2,338
SOUTH JERSEY INDUSTRIES, INC.	EQUITY	838518108	1,006	26,932	SH	SOLE	1	26,932	--	--
SOUTHERN CO	EQUITY	842587107	10,934	313,122	SH	SOLE	1	313,122	--	--
SOUTHERN CO	EQUITY	842587107	4,863	139,272	SH	SOLE	2	139,272	--	--
SOUTHERN CO	EQUITY	842587107	604	17,295	SH	DEFINED	4	--	--	17,295
SOUTHERN CO	EQUITY	842587107	160	4,585	SH	DEFINED	5	--	--	4,585
SOUTHERN COPPER CORP	EQUITY	84265V105	42,899	402,318	SH	SOLE	1	402,318	--	--
SOUTHERN COPPER CORP	EQUITY	84265V105	52	490	SH	DEFINED	4	--	--	490
SOUTHERN COPPER CORP	EQUITY	84265V105	91	850	SH	DEFINED	5	--	--	850
SOUTHERN COPPER CORP DEL	EQUITY	84265V105	4,553	42,700	SH	SOLE	2	42,700	--	--
SOUTHERN UNION CO.	EQUITY	844030106	100	3,694	SH	SOLE	1	3,694	--	--
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	203	10,991	SH	SOLE	1	10,991	--	--
SOUTHWEST AIRLINES CO.	EQUITY	844741108	16,470	1,263,057	SH	SOLE	1	1,263,057	--	--
SOUTHWEST AIRLS CO	EQUITY	844741108	11	832	SH	SOLE	2	832	--	--
SOUTHWEST AIRLS CO	EQUITY	844741108	210	16,070	SH	DEFINED	4	--	--	16,070

SOUTHWEST AIRLS CO	EQUITY	844741108	29	2,196	SH	DEFINED	5	--	--	2,196
SOUTHWEST BANCORP INC	EQUITY	844767103	151	13,160	SH	SOLE	1	13,160	--	--
SOUTHWEST GAS CORP	EQUITY	844895102	1,166	39,204	SH	SOLE	1	39,204	--	--
SOUTHWEST GAS CORP	EQUITY	844895102	4	148	SH	DEFINED	5	--	--	148
SOUTHWEST WTR CO	EQUITY	845331107	222	22,165	SH	SOLE	1	22,165	--	--
SOUTHWEST WTR CO	EQUITY	845331107	14	1,400	SH	DEFINED	4	--	--	1,400
SOUTHWEST WTR CO	EQUITY	845331107	7	700	SH	DEFINED	5	--	--	700
SOUTHWESTERN ENERGY CO	EQUITY	845467109	19	389	SH	SOLE	2	389	--	--
SOUTHWESTERN ENERGY CO	EQUITY	845467109	1,209	25,404	SH	DEFINED	4	--	--	25,404
SOUTHWESTERN ENERGY CO	EQUITY	845467109	233	4,900	SH	DEFINED	5	--	--	4,900
SOUTHWESTERN ENERGY CO.	EQUITY	845467109	7,727	162,308	SH	SOLE	1	162,308	--	--
SOVEREIGN BANCORP INC	EQUITY	845905108	4	545	SH	SOLE	2	545	--	--
SOVEREIGN BANCORP INC	EQUITY	845905108	33	4,474	SH	DEFINED	4	--	--	4,474
SOVEREIGN BANCORP INC	EQUITY	845905108	20	2,714	SH	DEFINED	5	--	--	2,714
SOVEREIGN BANCORP, INC.	EQUITY	845905108	1,547	210,178	SH	SOLE	1	210,178	--	--
SPAIN FD	EQUITY	846330108	3	300	SH	DEFINED	4	--	--	300
SPAIN FD	EQUITY	846330108	6	600	SH	DEFINED	5	--	--	600
SPANSION INC	EQUITY	84649R101	260	115,537	SH	SOLE	1	115,537	--	--
SPARTAN MOTORS INC	EQUITY	846819100	219	29,358	SH	SOLE	1	29,358	--	--
SPARTAN STORES INC	EQUITY	846822104	456	19,818	SH	SOLE	1	19,818	--	--
SPARTECH CORP.	EQUITY	847220209	261	27,683	SH	SOLE	1	27,683	--	--
SPDR GOLD TRUST	EQUITY	78463V107	2,107	23,050	SH	DEFINED	4	--	--	23,050
SPDR GOLD TRUST	EQUITY	78463V107	734	8,029	SH	DEFINED	5	--	--	8,029
SPDR GOLD TRUST CALL	EQUITY	78463V907	5	8	CALL	DEFINED	5	--	--	8
SPDR INDEX SHS FDS	EQUITY	78463X848	460	12,389	SH	DEFINED	4	--	--	12,389
SPDR INDEX SHS FDS	EQUITY	78463X863	239	5,090	SH	DEFINED	4	--	--	5,090
SPDR INDEX SHS FDS	EQUITY	78463X822	24	569	SH	DEFINED	4	--	--	569
SPDR INDEX SHS FDS	EQUITY	78463X103	27	600	SH	DEFINED	5	--	--	600
SPDR INDEX SHS FDS	EQUITY	78463X798	12	400	SH	DEFINED	5	--	--	400
SPDR INDEX SHS FDS	EQUITY	78463X848	11	300	SH	DEFINED	5	--	--	300
SPDR INDEX SHS FDS	EQUITY	78463X822	4	100	SH	DEFINED	5	--	--	100
SPDR INDEX SHS FDS	EQUITY	78463X863	2	37	SH	DEFINED	5	--	--	37
SPDR SERIES TRUST	EQUITY	78464A656	588	11,257	SH	DEFINED	4	--	--	11,257
SPDR SERIES TRUST	EQUITY	78464A755	817	8,638	SH	DEFINED	4	--	--	8,638
SPDR SERIES TRUST	EQUITY	78464A771	48	1,062	SH	DEFINED	4	--	--	1,062
SPDR SERIES TRUST	EQUITY	78464A607	63	956	SH	DEFINED	4	--	--	956
SPDR SERIES TRUST	EQUITY	78464A805	23	250	SH	DEFINED	4	--	--	250
SPDR SERIES TRUST	EQUITY	78464A409	9	175	SH	DEFINED	4	--	--	175
SPDR SERIES TRUST	EQUITY	78464A797	3	105	SH	DEFINED	4	--	--	105
SPDR SERIES TRUST	EQUITY	78464A821	6	100	SH	DEFINED	4	--	--	100
SPDR SERIES TRUST	EQUITY	78464A730	4,089	58,176	SH	DEFINED	5	--	--	58,176
SPDR SERIES TRUST	EQUITY	78464A458	53	2,429	SH	DEFINED	5	--	--	2,429
SPDR SERIES TRUST	EQUITY	78464A516	115	2,085	SH	DEFINED	5	--	--	2,085
SPDR SERIES TRUST	EQUITY	78464A672	45	805	SH	DEFINED	5	--	--	805
SPDR SERIES TRUST	EQUITY	78464A755	60	636	SH	DEFINED	5	--	--	636
SPDR SERIES TRUST	EQUITY	78464A409	30	558	SH	DEFINED	5	--	--	558
SPDR SERIES TRUST	EQUITY	78464A607	10	153	SH	DEFINED	5	--	--	153
SPDR SERIES TRUST	EQUITY	78464A508	2	23	SH	DEFINED	5	--	--	23
SPDR TR	EQUITY	78462F103	510	3,989	SH	DEFINED	4	--	--	3,989
SPDR TR	EQUITY	78462F103	454	3,547	SH	DEFINED	5	--	--	3,547
SPDR TRUST	EQUITY	78462F103	371	2,900	SH	SOLE	2	2,900	--	--
SPECTRA ENERGY CORP	EQUITY	847560109	20,718	720,885	SH	SOLE	1	720,885	--	--

SPECTRA ENERGY CORP	EQUITY	847560109	21	720	SH	SOLE	2	720	--	--
SPECTRA ENERGY CORP	EQUITY	847560109	86	2,996	SH	DEFINED	4	--	--	2,996
SPECTRA ENERGY CORP	EQUITY	847560109	157	5,479	SH	DEFINED	5	--	--	5,479
SPECTRANETICS CORP	EQUITY	84760C107	283	28,665	SH	SOLE	1	28,665	--	--
SPECTRUM BRANDS INC	EQUITY	84762L105	93	36,281	SH	SOLE	1	36,281	--	--
SPEEDWAY MOTORSPORTS	EQUITY	847788106	251	12,334	SH	SOLE	1	12,334	--	--
SPEEDWAY MOTORSPORTSINC	EQUITY	847788106	1,979	97,100	SH	SOLE	2	97,100	--	--
SPHERION CORPORATION	EQUITY	848420105	230	49,696	SH	SOLE	1	49,696	--	--
SPIRIT AEROSYSTEMS HLDGS INC	EQUITY	848574109	12	600	SH	DEFINED	5	--	--	600
SPIRIT AEROSYSTEMS HOLDINGS INC	EQUITY	848574109	67	3,468	SH	SOLE	1	3,468	--	--
SPRINT NEXTEL CORP	EQUITY	852061100	19,023	2,002,462	SH	SOLE	1	2,002,462	--	--
SPRINT NEXTEL CORP	EQUITY	852061100	1,705	1,793,795	SH	SOLE	2	1,793,795	--	--
SPRINT NEXTEL CORP	EQUITY	852061100	1	107	SH	DEFINED	4	--	--	107
SPRINT NEXTEL CORP	EQUITY	852061100	27	2,828	SH	DEFINED	5	--	--	2,828
SPSS INC	EQUITY	78462K102	335	9,200	SH	SOLE	2	9,200	--	--
SPSS, INC.	EQUITY	78462K102	588	16,168	SH	SOLE	1	16,168	--	--
SPX CORP	EQUITY	784635104	491	3,730	SH	DEFINED	5	--	--	3,730
SPX CORP.	EQUITY	784635104	49,895	378,770	SH	SOLE	1	378,770	--	--
SRA INTERNATIONAL CL A	EQUITY	78464R105	3,073	136,819	SH	SOLE	1	136,819	--	--
ST JOE CO	EQUITY	790148100	121	3,525	SH	DEFINED	5	--	--	3,525
ST JUDE MED INC	EQUITY	790849103	871	21,316	SH	SOLE	2	21,316	--	--
ST JUDE MED INC	EQUITY	790849103	6	135	SH	DEFINED	4	--	--	135
ST JUDE MED INC	EQUITY	790849103	27	650	SH	DEFINED	5	--	--	650
ST JUDE MEDICAL, INC.	EQUITY	790849103	18,904	462,415	SH	SOLE	1	462,415	--	--
ST MARY LD & EXPL CO	EQUITY	792228108	26	405	SH	DEFINED	4	--	--	405
ST MARY LD + EXPL CO	EQUITY	792228108	582	9,000	SH	SOLE	2	9,000	--	--
ST. MARY LAND & EXPLORATION	EQUITY	792228108	115	1,782	SH	SOLE	1	1,782	--	--
STAGE STORES INC	EQUITY	85254C305	405	34,712	SH	SOLE	1	34,712	--	--
STAMPS.COM INC	EQUITY	852857200	164	13,180	SH	SOLE	1	13,180	--	--
STANCORP FINANCIAL GROUP, INC.	EQUITY	852891100	5,660	120,522	SH	SOLE	1	120,522	--	--
STANDARD MICROSYSTEMS CORP.	EQUITY	853626109	553	20,355	SH	SOLE	1	20,355	--	--
STANDARD PARKING CORP	EQUITY	853790103	143	7,875	SH	SOLE	1	7,875	--	--
STANDARD REGISTER CO.	EQUITY	853887107	126	13,413	SH	SOLE	1	13,413	--	--
STANDARD-PACIFIC CORP	EQUITY	85375C101	223	66,065	SH	SOLE	1	66,065	--	--
STANDEX INTERNATIONAL CORP.	EQUITY	854231107	235	11,317	SH	SOLE	1	11,317	--	--
STANLEY INC	EQUITY	854532108	268	8,000	SH	SOLE	1	8,000	--	--
STANLEY WKS	EQUITY	854616109	8	172	SH	DEFINED	4	--	--	172
STANLEY WORKS	EQUITY	854616109	2,773	61,855	SH	SOLE	1	61,855	--	--
STANLEY WORKS	EQUITY	854616109	4	89	SH	SOLE	2	89	--	--
STANTEC INC	EQUITY	85472N109	282	10,906	SH	OTHER	1	--	10,906	--
STAPLES INC	EQUITY	855030102	4,463	187,895	SH	SOLE	2	187,895	--	--
STAPLES INC	EQUITY	855030102	2	75	SH	DEFINED	4	--	--	75
STAPLES INC	EQUITY	855030102	3	118	SH	DEFINED	5	--	--	118
STAPLES, INC.	EQUITY	855030102	9,854	414,920	SH	SOLE	1	414,920	--	--
STAR BULK CARR CORP COM (F)	EQUITY	Y8162K105	893	75,700	SH	SOLE	3	75700	--	--
STAR BULK CARRIERS CORP	EQUITY	Y8162K105	4,714	399,865	SH	SOLE	2	399,865	--	--
STAR SCIENTIFIC INC	EQUITY	85517P101	72	59,682	SH	SOLE	1	59,682	--	--
STARBUCKS CORP	EQUITY	855244109	13	828	SH	SOLE	2	828	--	--
STARBUCKS CORP	EQUITY	855244109	46	2,900	SH	DEFINED	4	--	--	2,900
STARBUCKS CORP	EQUITY	855244109	345	21,944	SH	DEFINED	5	--	--	21,944
STARBUCKS CORP.	EQUITY	855244109	5,680	360,886	SH	SOLE	1	360,886	--	--
STARENT NETWORKS CORP	EQUITY	85528P108	339	26,938	SH	SOLE	1	26,938	--	--

STARWOOD HOTELS & RESORTS WORLDWIDE INC	EQUITY 85590A401	3,190	79,619 SH	SOLE	1	79,619	--	--
STARWOOD HOTELS + RESORTS	EQUITY 85590A401	8	212 SH	SOLE	2	212	--	--
STATE AUTO FINANCIAL CORP.	EQUITY 855707105	307	12,825 SH	SOLE	1	12,825	--	--
STATE BANCORP INC	EQUITY 855716106	162	12,966 SH	SOLE	1	12,966	--	--
STATE STR CORP	EQUITY 857477103	2	35 SH	DEFINED	4	--	--	35
STATE STR CORP	EQUITY 857477103	20	311 SH	DEFINED	5	--	--	311
STATE STREET CORP.	EQUITY 857477103	25,869	404,260 SH	SOLE	1	404,260	--	--
STATE STREET CORPORATION	EQUITY 857477103	520	8,125 SH	SOLE	2	8,125	--	--
STATOILHYDRO ASA	EQUITY 85771P102	1	39 SH	DEFINED	4	--	--	39
STATOILHYDRO ASA	EQUITY 85771P102	26	700 SH	DEFINED	5	--	--	700
STEALTHGAS INC	EQUITY Y81669106	1,416	100,352 SH	SOLE	2	100,352	--	--
STEC INC	EQUITY 784774101	286	27,807 SH	SOLE	1	27,807	--	--
STEC INC	EQUITY 784774101	103	10,000 SH	DEFINED	5	--	--	10,000
STEEL DYNAMICS INC	EQUITY 858119100	35	900 SH	DEFINED	4	--	--	900
STEEL DYNAMICS INC	EQUITY 858119100	39	1,000 SH	DEFINED	5	--	--	1,000
STEEL DYNAMICS INC COM	EQUITY 858119100	6,200	158,700 SH	SOLE	3	74200	--	84500
STEEL DYNAMICS, INC.	EQUITY 858119100	17,669	452,244 SH	SOLE	1	452,244	--	--
STEELCASE INC	EQUITY 858155203	1,376	137,200 SH	SOLE	2	137,200	--	--
STEELCASE INC	EQUITY 858155203	7	650 SH	DEFINED	4	--	--	650
STEELCASE INC-CL A	EQUITY 858155203	306	30,464 SH	SOLE	1	30,464	--	--
STEIN MART INC	EQUITY 858375108	28	6,114 SH	DEFINED	4	--	--	6,114
STEIN MART, INC.	EQUITY 858375108	103	22,871 SH	SOLE	1	22,871	--	--
STEINWAY MUSICAL INSTRUMENTS	EQUITY 858495104	9,576	362,731 SH	SOLE	1	362,731	--	--
STEPAN CO.	EQUITY 858586100	262	5,742 SH	SOLE	1	5,742	--	--
STEREOTAXIS INC	EQUITY 85916J102	133	24,729 SH	SOLE	1	24,729	--	--
STERICYCLE, INC.	EQUITY 858912108	10,655	206,091 SH	SOLE	1	206,091	--	--
STERIS CORP COM	EQUITY 859152100	5,419	188,434 SH	SOLE	1	188,434	--	--
STERLING BANCORP	EQUITY 859158107	195	16,296 SH	SOLE	1	16,296	--	--
STERLING BANCSHARES, INC.	EQUITY 858907108	602	66,249 SH	SOLE	1	66,249	--	--
STERLING CONSTRUCTION CO INC	EQUITY 859241101	207	10,444 SH	SOLE	1	10,444	--	--
STERLING CONSTRUCTION CO INC	EQUITY 859241101	4	200 SH	DEFINED	4	--	--	200
STERLING FINL CORP WAS	EQUITY 859319105	195	47,002 SH	SOLE	1	47,002	--	--
STERLITE INDS INDIA LTD	EQUITY 859737207	21	1,295 SH	DEFINED	5	--	--	1,295
STEVEN MADDEN, LTD.	EQUITY 556269108	294	15,990 SH	SOLE	1	15,990	--	--
STEWART ENTERPRISES, INC.	EQUITY 860370105	545	75,753 SH	SOLE	1	75,753	--	--
STEWART INFORMATION SERVICES COM	EQUITY 860372101	299	15,463 SH	SOLE	1	15,463	--	--
STIFEL FINANCIAL CORP	EQUITY 860630102	733	21,321 SH	SOLE	1	21,321	--	--
STILLWATER MINING CO.	EQUITY 86074Q102	1,224	103,504 SH	SOLE	1	103,504	--	--
STILLWATER MNG CO	EQUITY 86074Q102	2	150 SH	DEFINED	5	--	--	150
STILLWATER MNG CO COM	EQUITY 86074Q102	418	35,300 SH	SOLE	3	35300	--	--
STONE ENERGY CORP	EQUITY 861642106	1,700	25,789 SH	SOLE	1	25,789	--	--
STONERIDGE, INC.	EQUITY 86183P102	226	13,251 SH	SOLE	1	13,251	--	--
STORM CAT ENERGY CORP	EQUITY 862168101	2	2,000 SH	DEFINED	5	--	--	2,000
STRATASYS INC	EQUITY 862685104	345	18,692 SH	SOLE	1	18,692	--	--
STRATEGIC GLOBAL INCOME FD	EQUITY 862719101	30	2,828 SH	DEFINED	4	--	--	2,828
STRATEGIC HOTELS & RESORTS INC	EQUITY 86272T106	632	67,398 SH	SOLE	1	67,398	--	--
STRATUS PROPERTIES INC	EQUITY 863167201	98	5,617 SH	SOLE	1	5,617	--	--
STRAYER ED INC	EQUITY 863236105	774	3,700 SH	SOLE	2	3,700	--	--
STRAYER ED INC COM	EQUITY 863236105	1,317	6,300 SH	SOLE	3	6300	--	--
STRAYER EDUCATION, INC	EQUITY 863236105	8,452	40,427 SH	SOLE	1	40,427	--	--
STRYKER CORP	EQUITY 863667101	17	272 SH	SOLE	2	272	--	--
STRYKER CORP	EQUITY 863667101	19	299 SH	DEFINED	4	--	--	299

STRYKER CORP	EQUITY 863667101	215	3,425	SH	DEFINED	5	--	--	3,425
STRYKER CORP.	EQUITY 863667101	12,233	194,551	SH	SOLE	1	194,551	--	--
STUDENT LOAN CORP.	EQUITY 863902102	13	131	SH	SOLE	1	131	--	--
SUBURBAN PROPANE PARTNERS L	EQUITY 864482104	21	550	SH	DEFINED	4	--	--	550
SUBURBAN PROPANE PARTNERS L	EQUITY 864482104	8	200	SH	DEFINED	5	--	--	200
SUCAMPO PHARMACEUTICALS INC	EQUITY 864909106	89	8,279	SH	SOLE	1	8,279	--	--
SUCCESSFACTORS INC	EQUITY 864596101	227	20,705	SH	SOLE	1	20,705	--	--
SUFFOLK BANCORP	EQUITY 864739107	255	8,669	SH	SOLE	1	8,669	--	--
SULPHCO INC	EQUITY 865378103	109	48,231	SH	SOLE	1	48,231	--	--
SUN BANCORP INC	EQUITY 86663B102	134	13,218	SH	SOLE	1	13,218	--	--
SUN HEALTHCARE GROUP INC - W/I	EQUITY 866933401	522	38,974	SH	SOLE	1	38,974	--	--
SUN HYDRAULICS CORP	EQUITY 866942105	341	10,560	SH	SOLE	1	10,560	--	--
SUN LIFE FINANCIAL INC	EQUITY 866796105	2,885	70,059	SH	OTHER	1	--	70,059	--
SUN LIFE FINL INC	EQUITY 866796105	18	435	SH	DEFINED	4	--	--	435
SUN MICROSYSTEMS INC	EQUITY 866810203	3,955	363,550	SH	SOLE	1	363,550	--	--
SUN MICROSYSTEMS INC	EQUITY 866810203	10	889	SH	SOLE	2	889	--	--
SUN MICROSYSTEMS INC	EQUITY 866810203	23	2,154	SH	DEFINED	5	--	--	2,154
SUNAIR SERVICES CORP	EQUITY 867017105	2	872	SH	DEFINED	5	--	--	872
SUNAMERICA FCS ED ALPHA GRW F	EQUITY 867037103	78	5,000	SH	DEFINED	4	--	--	5,000
SUNAMERICA FOCUSE ALPHA LC F	EQUITY 867038101	24	1,500	SH	DEFINED	4	--	--	1,500
SUNCOR ENERGY INC	EQUITY 867229106	1,171	20,144	SH	DEFINED	5	--	--	20,144
SUNCOR ENERGY INC.	EQUITY 867229106	25,222	432,374	SH	OTHER	1	--	432,374	--
SUNOCO INC	EQUITY 86764P109	2,024	49,733	SH	SOLE	1	49,733	--	--
SUNOCO INC	EQUITY 86764P109	5	133	SH	SOLE	2	133	--	--
SUNOCO LOGISTICS PR TNRS L P	EQUITY 86764L108	15	324	SH	DEFINED	4	--	--	324
SUNOCO LOGISTICS PR TNRS L P	EQUITY 86764L108	22	468	SH	DEFINED	5	--	--	468
SUNOPTA INC	EQUITY 8676EP108	10	2,000	SH	DEFINED	4	--	--	2,000
SUNPOWER CORP	EQUITY 867652109	95	1,319	SH	DEFINED	4	--	--	1,319
SUNPOWER CORP	EQUITY 867652109	48	660	SH	DEFINED	5	--	--	660
SUNPOWER CORP-CLASS A	EQUITY 867652109	67	928	SH	SOLE	1	928	--	--
SUNRISE SENIOR LIVING INC	EQUITY 86768K106	914	40,658	SH	SOLE	1	40,658	--	--
SUNRISE SENIOR LIVING INC	EQUITY 86768K106	25	1,125	SH	DEFINED	5	--	--	1,125
SUNSTONE HOTEL INVESTORS INC	EQUITY 867892101	883	53,189	SH	SOLE	1	53,189	--	--
SUNSTONE HOTEL INVS INC NEW	EQUITY 867892101	319	19,189	SH	DEFINED	4	--	--	19,189
SUNTECH PWR HLDGS CO LTD	EQUITY 86800C104	119	3,170	SH	DEFINED	4	--	--	3,170
SUNTRUST BANKS, INC.	EQUITY 867914103	10,953	302,391	SH	SOLE	1	302,391	--	--
SUNTRUST BKS INC	EQUITY 867914103	272	7,500	SH	SOLE	2	7,500	--	--
SUPER MICRO COMPUTER INC	EQUITY 86800U104	148	20,033	SH	SOLE	1	20,033	--	--
SUPERIOR ENERGY SERVICES, INC.	EQUITY 868157108	12,382	224,560	SH	SOLE	1	224,560	--	--
SUPERIOR ENERGY SVCS INC	EQUITY 868157108	105	1,907	SH	DEFINED	4	--	--	1,907
SUPERIOR ENERGY SVCS INC	EQUITY 868157108	61	1,098	SH	DEFINED	5	--	--	1,098
SUPERIOR ESSEX INC	EQUITY 86815V105	802	17,964	SH	SOLE	1	17,964	--	--
SUPERIOR INDUSTRIES INTL, INC.	EQUITY 868168105	352	20,878	SH	SOLE	1	20,878	--	--
SUPERIOR WELL SERVICES INC	EQUITY 86837X105	474	14,955	SH	SOLE	1	14,955	--	--
SUPERIOR WELL SVCS INC	EQUITY 86837X105	32	1,000	SH	DEFINED	4	--	--	1,000
SUPERTEX INC	EQUITY 868532102	235	10,052	SH	SOLE	1	10,052	--	--
SUPERVALU INC	EQUITY 868536103	174	5,641	SH	SOLE	2	5,641	--	--
SUPERVALU, INC.	EQUITY 868536103	5,914	191,469	SH	SOLE	1	191,469	--	--
SUPPORTSOFT INC	EQUITY 868587106	136	41,914	SH	SOLE	1	41,914	--	--
SURMODICS INC	EQUITY 868873100	626	13,960	SH	SOLE	1	13,960	--	--
SURMODICS INC	EQUITY 868873100	68	1,510	SH	DEFINED	5	--	--	1,510
SUSQUEHANNA BANCSHARES, INC.	EQUITY 869099101	1,066	77,887	SH	SOLE	1	77,887	--	--

SUSSER HOLDINGS CORP	EQUITY 869233106	68	7,048 SH	SOLE	1	7,048	--	--
SUTOR TECHNOLOGY GROUP LTD	EQUITY 869362103	49	6,911 SH	SOLE	1	6,911	--	--
SVB FINANCIAL GROUP	EQUITY 78486Q101	4,864	101,112 SH	SOLE	1	101,112	--	--
SWIFT ENERGY CO	EQUITY 870738101	396	6,000 SH	SOLE	2	6,000	--	--
SWIFT ENERGY CO.	EQUITY 870738101	1,827	27,662 SH	SOLE	1	27,662	--	--
SWISS HELVETIA FD INC SWITCH & DATA FACILITIES CO INC	EQUITY 870875101	13	885 SH	DEFINED	5	--	--	885
SWS GROUP INC	EQUITY 871043105	7,553	444,582 SH	SOLE	1	444,582	--	--
SYBASE INC	EQUITY 78503N107	366	22,049 SH	SOLE	1	22,049	--	--
SYBASE, INC.	EQUITY 871130100	162	5,509 SH	SOLE	2	5,509	--	--
SYCAMORE NETWORKS, INC	EQUITY 871130100	7,505	255,115 SH	SOLE	1	255,115	--	--
SYKES ENTERPRISES, INC.	EQUITY 871206108	558	173,206 SH	SOLE	1	173,206	--	--
SYMANTEC CORP	EQUITY 871237103	564	29,879 SH	SOLE	1	29,879	--	--
SYMANTEC CORP.	EQUITY 871503108	18	955 SH	SOLE	2	955	--	--
SYMMETRICOM, INC.	EQUITY 871503108	9,376	484,549 SH	SOLE	1	484,549	--	--
SYMMETRY MEDICAL INC	EQUITY 871543104	160	41,653 SH	SOLE	1	41,653	--	--
SYMS CORP	EQUITY 871546206	521	32,129 SH	SOLE	1	32,129	--	--
SYMX TECHNOLOGIES INC.	EQUITY 871551107	82	6,013 SH	SOLE	1	6,013	--	--
SYNAPTICS INC	EQUITY 87155S108	213	30,465 SH	SOLE	1	30,465	--	--
SYNAPTICS INC	EQUITY 87157D109	775	20,531 SH	SOLE	1	20,531	--	--
SYNAPTICS INC	EQUITY 87157D109	302	8,000 SH	SOLE	2	8,000	--	--
SYNCHRONOSS TECHNOLOGIES INC	EQUITY 87157B103	179	19,878 SH	SOLE	1	19,878	--	--
SYNCHRONOSS TECHNOLOGIES INC	EQUITY 87157B103	5	600 SH	DEFINED	4	--	--	600
SYNERON MEDICAL LTD	EQUITY 87157B103	5	500 SH	DEFINED	5	--	--	500
SYNGENTA AG	EQUITY M87245102	2	125 SH	DEFINED	5	--	--	125
SYNGENTA AG	EQUITY 87160A100	647	10,000 SH	SOLE	2	10,000	--	--
SYNGENTA AG	EQUITY 87160A100	65	1,004 SH	DEFINED	4	--	--	1,004
SYNIVERSE HOLDINGS INC	EQUITY 87163F106	753	46,477 SH	SOLE	1	46,477	--	--
SYNNEX CORP	EQUITY 87162W100	395	15,761 SH	SOLE	1	15,761	--	--
SYNOPSIS INC	EQUITY 871607107	11	450 SH	DEFINED	5	--	--	450
SYNOVIS LIFE TECHNOLOGIES INC	EQUITY 871607107	8,002	334,821 SH	SOLE	1	334,821	--	--
SYNOVUS FINANCIAL CORP.	EQUITY 87162G105	212	11,283 SH	SOLE	1	11,283	--	--
SYNOVUS FINL CORP	EQUITY 87161C105	6,748	773,012 SH	SOLE	1	773,012	--	--
SYNTA PHARMACEUTICALS	EQUITY 87161C105	5	629 SH	DEFINED	4	--	--	629
SYNTEL, INC.	EQUITY 87161C105	170	19,465 SH	DEFINED	5	--	--	19,465
SYNTHESIS ENERGY SYSTEMS INC	EQUITY 87162T206	7,456	1,222,243 SH	SOLE	1	1,222,243	--	--
SYNTROLEUM CORP	EQUITY 87162H103	394	11,681 SH	SOLE	1	11,681	--	--
SYNUTRA INTERNATIONAL INC	EQUITY 871628103	157	17,452 SH	SOLE	1	17,452	--	--
SYSCO CORP	EQUITY 871630109	3	2,000 SH	DEFINED	4	--	--	2,000
SYSCO CORP	EQUITY 87164C102	304	9,393 SH	SOLE	1	9,393	--	--
SYSCO CORP	EQUITY 871829107	2,792	101,475 SH	SOLE	2	101,475	--	--
SYSCO CORP	EQUITY 871829107	14	501 SH	DEFINED	4	--	--	501
SYSCO CORP	EQUITY 871829107	68	2,484 SH	DEFINED	5	--	--	2,484
SYSTEMAX INC	EQUITY 871829107	14,627	531,684 SH	SOLE	1	531,684	--	--
T 3 ENERGY SVCS INC	EQUITY 871851101	176	9,987 SH	SOLE	1	9,987	--	--
T HQ INC	EQUITY 8.7306E+111	596	7,500 SH	SOLE	2	7,500	--	--
T ROWE PRICE GROUP INC.	EQUITY 872443403	623	30,750 SH	SOLE	2	30,750	--	--
T-3 ENERGY SERVICES INC	EQUITY 74144T108	6,237	110,443 SH	SOLE	1	110,443	--	--
T-3 ENERGY SRVCS INC	EQUITY 8.7306E+111	1,883	23,700 SH	SOLE	1	23,700	--	--
T-3 ENERGY SRVCS INC COM	EQUITY 8.7306E+111	46	585 SH	DEFINED	5	--	--	585
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY 8.7306E+111	1,875	23,600 SH	SOLE	3	23600	--	--
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY 874039100	48	4,416 SH	DEFINED	4	--	--	4,416
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY 874039100	55	4,998 SH	DEFINED	5	--	--	4,998

TAKE-TWO INTERACTIVE SOFTWARE	EQUITY 874054109	13	500 SH	DEFINED	5	--	--	500
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY 874054109	1,780	69,631 SH	SOLE	1	69,631	--	--
TAL INTERNATIONAL GROUP INC	EQUITY 874083108	991	43,599 SH	SOLE	1	43,599	--	--
TALBOTS INC	EQUITY 874161102	257	22,136 SH	SOLE	1	22,136	--	--
TALEO CORP-CLASS A	EQUITY 87424N104	400	20,415 SH	SOLE	1	20,415	--	--
TALISMAN ENERGY INC.	EQUITY 8.7425E+107	7,926	357,325 SH	OTHER	1	--	357,325	--
TANGER FACTORY OUTLET CTRS	EQUITY 875465106	1,027	28,571 SH	SOLE	1	28,571	--	--
TANZANIAN ROYALTY EXPLORATION CORP	EQUITY 87600U104	98	22,708 SH	OTHER	1	--	22,708	--
TARGA RESOURCES PARTNERS LP	EQUITY 87611X105	5	200 SH	DEFINED	5	--	--	200
TARGACEPT INC	EQUITY 87611R306	119	16,422 SH	SOLE	1	16,422	--	--
TARGET CORP	EQUITY 8.7612E+110	8,546	183,823 SH	SOLE	2	183,823	--	--
TARGET CORP	EQUITY 8.7612E+110	16	336 SH	DEFINED	4	--	--	336
TARGET CORP	EQUITY 8.7612E+110	35	753 SH	DEFINED	5	--	--	753
TARGET CORPORATION	EQUITY 8.7612E+110	25,185	541,728 SH	SOLE	1	541,728	--	--
TASER INTERNATIONAL INC	EQUITY 87651B104	283	56,691 SH	SOLE	1	56,691	--	--
TASER INTL INC	EQUITY 87651B104	185	37,000 SH	DEFINED	5	--	--	37,000
TAUBMAN CENTERS, INC.	EQUITY 876664103	11,453	235,418 SH	SOLE	1	235,418	--	--
TC PIPELINES LP	EQUITY 87233Q108	154	4,371 SH	DEFINED	4	--	--	4,371
TC PIPELINES LP	EQUITY 87233Q108	7	200 SH	DEFINED	5	--	--	200
TCF FINANCIAL CORP.	EQUITY 872275102	3,076	255,691 SH	SOLE	1	255,691	--	--
TD AMERITRADE HLDG CORP	EQUITY 87236Y108	194	10,730 SH	SOLE	2	10,730	--	--
TD AMERITRADE HLDG CORP	EQUITY 87236Y108	291	16,100 SH	DEFINED	5	--	--	16,100
TD AMERITRADE HOLDING CORP	EQUITY 87236Y108	3,158	174,546 SH	SOLE	1	174,546	--	--
TEAM INC	EQUITY 878155100	574	16,721 SH	SOLE	1	16,721	--	--
TEAM INC	EQUITY 878155100	8	223 SH	DEFINED	5	--	--	223
TECH DATA CORP.	EQUITY 878237106	4,202	123,976 SH	SOLE	1	123,976	--	--
TECHE CORP.	EQUITY 878377100	6,987	90,289 SH	SOLE	1	90,289	--	--
TECHNE CORP	EQUITY 878377100	758	9,800 SH	SOLE	2	9,800	--	--
TECHNE CORP	EQUITY 878377100	31	400 SH	DEFINED	4	--	--	400
TECHNITROL, INC.	EQUITY 878555101	630	37,074 SH	SOLE	1	37,074	--	--
TECHTARGET INC	EQUITY 87874R100	133	12,603 SH	SOLE	1	12,603	--	--
TECHWELL INC	EQUITY 87874D101	171	13,901 SH	SOLE	1	13,901	--	--
TECHWELL INC	EQUITY 87874D101	123	10,000 SH	DEFINED	5	--	--	10,000
TECK COMINCO LTD	EQUITY 878742204	3,260	67,544 SH	OTHER	1	--	67,544	--
TECK COMINCO LTD	EQUITY 878742204	14	300 SH	DEFINED	5	--	--	300
TECK COMINICO LTD	EQUITY 878742204	623	13,000 SH	SOLE	2	13,000	--	--
TECO ENERGY INC	EQUITY 872375100	5	240 SH	SOLE	2	240	--	--
TECO ENERGY INC	EQUITY 872375100	39	1,820 SH	DEFINED	4	--	--	1,820
TECO ENERGY INC	EQUITY 872375100	2	100 SH	DEFINED	5	--	--	100
TECO ENERGY, INC.	EQUITY 872375100	1,997	92,943 SH	SOLE	1	92,943	--	--
TECUMSEH PRODUCTS CO. CLASS A	EQUITY 878895200	484	14,765 SH	SOLE	1	14,765	--	--
TEEKAY LNG PARTNERS L P	EQUITY Y8564M105	2	89 SH	DEFINED	4	--	--	89
TEJON RANCH CO.	EQUITY 879080109	364	10,082 SH	SOLE	1	10,082	--	--
TEKELEC	EQUITY 879101103	869	59,075 SH	SOLE	1	59,075	--	--
TEKELEC	EQUITY 879101103	6	400 SH	DEFINED	4	--	--	400
TELECOM CORP NEW ZEALAND LTD	EQUITY 879278208	19	1,422 SH	DEFINED	5	--	--	1,422
TELECOM HLDRS TR	EQUITY 87927P200	64	2,100 SH	DEFINED	5	--	--	2,100
TELECOMMUNICATION SYSTEMS INC	EQUITY 87929J103	141	30,483 SH	SOLE	1	30,483	--	--
TELEDYNE TECHNOLOGIES INC	EQUITY 879360105	537	11,000 SH	SOLE	2	11,000	--	--
TELEDYNE TECHNOLOGIES INC	EQUITY 879360105	1,566	32,103 SH	SOLE	1	32,103	--	--
TELEFLEX INC.	EQUITY 879369106	5,165	92,912 SH	SOLE	1	92,912	--	--
TELEFONICA S A	EQUITY 879382208	5	60 SH	DEFINED	4	--	--	60

TELEFONOS DE MEXICO S A B	EQUITY 879403780	97	4,088 SH	DEFINED	5	--	--	4,088
TELEFONOS DE MEXICO S A B	EQUITY 879403707	72	3,000 SH	DEFINED	5	--	--	3,000
TELEPHONE AND DATA SYSTEMS	EQUITY 879433100	11,765	248,898 SH	SOLE	1	248,898	--	--
TELETECH HOLDINGS	EQUITY 879939106	706	35,391 SH	SOLE	1	35,391	--	--
TELLABS INC	EQUITY 879664100	2	452 SH	SOLE	2	452	--	--
TELLABS INC	EQUITY 879664100	5	1,006 SH	DEFINED	5	--	--	1,006
TELLABS, INC.	EQUITY 879664100	816	175,420 SH	SOLE	1	175,420	--	--
TELMEX INTERNACIONAL SAB DE	EQUITY 879690105	66	4,088 SH	DEFINED	5	--	--	4,088
TELMEX INTERNACIONAL SAB DE	EQUITY 879690204	48	3,000 SH	DEFINED	5	--	--	3,000
TELMEX INTERNACIONAL SAB DE CV	EQUITY 879690105	6,785	421,447 SH	SOLE	1	421,447	--	--
TELUS CORPORATION-NON VOTE	EQUITY 87971M202	288	7,151 SH	OTHER	1	--	7,151	--
TEMPLE-INLAND INC.	EQUITY 879868107	2,806	249,019 SH	SOLE	1	249,019	--	--
TEMPLETON DRAGON FD INC	EQUITY 88018T101	5	200 SH	DEFINED	4	--	--	200
TEMPLETON DRAGON FD INC	EQUITY 88018T101	37	1,500 SH	DEFINED	5	--	--	1,500
TEMPLETON EMERG MKTS INCOME	EQUITY 880192109	16	1,150 SH	DEFINED	4	--	--	1,150
TEMPLETON EMERG MKTS INCOME	EQUITY 880192109	55	4,038 SH	DEFINED	5	--	--	4,038
TEMPLETON GLOBAL INCOME FD	EQUITY 880198106	2,370	267,151 SH	DEFINED	4	--	--	267,151
TEMPLETON GLOBAL INCOME FD	EQUITY 880198106	31	3,500 SH	DEFINED	5	--	--	3,500
TEMPUR PEDIC INTL INC	EQUITY 88023U101	2	250 SH	DEFINED	4	--	--	250
TEMPUR-PEDIC INTERNATIONAL INC	EQUITY 88023U101	528	67,646 SH	SOLE	1	67,646	--	--
TENARIS SA	EQUITY 88031M109	19,050	255,704 SH	SOLE	1	255,704	--	--
TENET HEALTHCARE CORP	EQUITY 88033G100	3	545 SH	SOLE	2	545	--	--
TENET HEALTHCARE CORP	EQUITY 88033G100	1	269 SH	DEFINED	5	--	--	269
TENET HEALTHCARE CORP.	EQUITY 88033G100	2,949	530,372 SH	SOLE	1	530,372	--	--
TENNANT CO.	EQUITY 880345103	452	15,035 SH	SOLE	1	15,035	--	--
TENNECO INC	EQUITY 880349105	571	42,215 SH	SOLE	1	42,215	--	--
TEPPCO PARTNERS L P	EQUITY 872384102	42	1,276 SH	DEFINED	4	--	--	1,276
TEPPCO PARTNERS L P	EQUITY 872384102	377	11,371 SH	DEFINED	5	--	--	11,371
TERADATA CORP	EQUITY 88076W103	1,793	77,478 SH	SOLE	1	77,478	--	--
TERADATA CORP	EQUITY 88076W103	5	204 SH	SOLE	2	204	--	--
TERADATA CORP DEL	EQUITY 88076W103	6	274 SH	DEFINED	5	--	--	274
TERADYNE INC	EQUITY 880770102	1,316	118,895 SH	SOLE	2	118,895	--	--
TERADYNE, INC.	EQUITY 880770102	827	74,741 SH	SOLE	1	74,741	--	--
TERCICA INC	EQUITY 88078L105	136	15,420 SH	SOLE	1	15,420	--	--
TEREX CORP NEW	EQUITY 880779103	339	6,601 SH	DEFINED	4	--	--	6,601
TEREX CORP NEW	EQUITY 880779103	94	1,829 SH	DEFINED	5	--	--	1,829
TEREX CORP.	EQUITY 880779103	2,225	43,307 SH	SOLE	1	43,307	--	--
TERRA INDS INC	EQUITY 880915103	168	3,400 SH	SOLE	2	3,400	--	--
TERRA INDS INC	EQUITY 880915103	1	22 SH	DEFINED	4	--	--	22
TERRA INDUSTRIES, INC.	EQUITY 880915103	10,527	213,303 SH	SOLE	1	213,303	--	--
TERREMARK WORLDWIDE INC	EQUITY 881448203	261	47,877 SH	SOLE	1	47,877	--	--
TERRESTAR CORP	EQUITY 881451108	210	52,663 SH	SOLE	1	52,663	--	--
TESORO CORP	EQUITY 881609101	1,176	59,494 SH	SOLE	1	59,494	--	--
TESORO CORP	EQUITY 881609101	3	157 SH	SOLE	2	157	--	--
TESORO CORP	EQUITY 881609101	75	3,800 SH	DEFINED	5	--	--	3,800
TESSERA TECHNOLOGIES INC	EQUITY 88164L100	717	43,806 SH	SOLE	1	43,806	--	--
TESSERA TECHNOLOGIES INC	EQUITY 88164L100	339	20,700 SH	SOLE	2	20,700	--	--
TETRA TECH INC NEW	EQUITY 88162G103	12	550 SH	DEFINED	5	--	--	550
TETRA TECH, INC.	EQUITY 88162G103	1,206	53,308 SH	SOLE	1	53,308	--	--
TETRA TECHNOLOGIES, INC.	EQUITY 88162F105	41	1,717 SH	SOLE	1	1,717	--	--
TEVA PHARMACEUTICAL ADR	EQUITY 881624209	59,765	1,304,910 SH	SOLE	1	1,304,910	--	--
TEVA PHARMACEUTICAL INDS L	EQUITY 881624209	632	13,800 SH	SOLE	2	13,800	--	--

TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	11	232	SH	DEFINED	4	--	--	232
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	97	2,122	SH	DEFINED	5	--	--	2,122
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q107	346	21,633	SH	SOLE	1	21,633	--	--
TEXAS INDUSTRIES, INC.	EQUITY	882491103	1,188	21,162	SH	SOLE	1	21,162	--	--
TEXAS INSTRS INC	EQUITY	882508104	5,939	210,889	SH	SOLE	2	210,889	--	--
TEXAS INSTRS INC	EQUITY	882508104	59	2,113	SH	DEFINED	4	--	--	2,113
TEXAS INSTRS INC	EQUITY	882508104	169	6,014	SH	DEFINED	5	--	--	6,014
TEXAS INSTRUMENTS, INC. TEXAS ROADHOUSE INC-CLASS A	EQUITY	882508104	15,012	533,094	SH	SOLE	1	533,094	--	--
TEXTRON FINANCIAL CORP	EQUITY	882681109	425	47,432	SH	SOLE	1	47,432	--	--
TEXTRON INC	EQUITY	883203101	5,101	106,420	SH	SOLE	1	106,420	--	--
TEXTRON INC	EQUITY	883203101	14	283	SH	SOLE	2	283	--	--
TFS FINANCIAL CORP	EQUITY	883203101	122	2,554	SH	DEFINED	5	--	--	2,554
THE HERSHEY COMPANY	EQUITY	87240R107	40	3,446	SH	SOLE	1	3,446	--	--
THE ST JOE COMPANY	EQUITY	427866108	8,521	259,944	SH	SOLE	1	259,944	--	--
THE STEAK N SHAKE COMPANY	EQUITY	790148100	78	2,278	SH	SOLE	1	2,278	--	--
THERAVANCE INC	EQUITY	857873103	165	26,007	SH	SOLE	1	26,007	--	--
THERMADYNE HOLDINGS CORP	EQUITY	88338T104	1,407	118,558	SH	SOLE	1	118,558	--	--
THERMO FISHER CORP	EQUITY	883435307	179	12,117	SH	SOLE	1	12,117	--	--
THERMO FISHER SCIENTIFIC I	EQUITY	883556102	45,682	819,701	SH	SOLE	1	819,701	--	--
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	7,692	138,025	SH	SOLE	2	138,025	--	--
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	13	225	SH	DEFINED	4	--	--	225
THESTREET.COM	EQUITY	88368Q103	58	1,033	SH	DEFINED	5	--	--	1,033
THESTREET.COM INC.	EQUITY	88368Q103	1	200	SH	DEFINED	5	--	--	200
THINKORSWIM GROUP INC	EQUITY	88368Q103	107	16,494	SH	SOLE	1	16,494	--	--
THIRD WAVE TECHNOLOGIES	EQUITY	88409C105	332	47,147	SH	SOLE	1	47,147	--	--
THOMAS & BETTS CORP.	EQUITY	88428W108	1,696	151,930	SH	SOLE	1	151,930	--	--
THOMAS PROPERTIES GROUP INC	EQUITY	884315102	4,551	120,226	SH	SOLE	1	120,226	--	--
THOMAS WEISEL PARTNERS GROUP INC	EQUITY	884453101	213	21,604	SH	SOLE	1	21,604	--	--
THOMPSON CREEK METALS CO INC	EQUITY	884481102	302	55,239	SH	SOLE	1	55,239	--	--
THOMSON REUTERS CORP	EQUITY	884768102	1,534	78,531	SH	OTHER	1	--	78,531	--
THOR INDS INC	EQUITY	884903105	275	8,483	SH	OTHER	1	--	8,483	--
THOR INDUSTRIES, INC.	EQUITY	885160101	109	5,134	SH	DEFINED	4	--	--	5,134
THORATEC LABORATORIES CORP.	EQUITY	885160101	1,721	80,973	SH	SOLE	1	80,973	--	--
THORNBERG MTG INC	EQUITY	885175307	858	49,347	SH	SOLE	1	49,347	--	--
THQ INC	EQUITY	885218107	4	18,913	SH	DEFINED	5	--	--	18,913
TIBCO SOFTWARE INC	EQUITY	885218107	1,223	60,382	SH	SOLE	1	60,382	--	--
TIDEWATER INC	EQUITY	872443403	1,292	168,899	SH	SOLE	1	168,899	--	--
TIDEWATER INC	EQUITY	88632Q103	2	25	SH	DEFINED	4	--	--	25
TIDEWATER, INC.	EQUITY	886423102	15	227	SH	DEFINED	5	--	--	227
TIFFANY & CO NEW	EQUITY	886423102	7,850	120,706	SH	SOLE	1	120,706	--	--
TIFFANY & CO.	EQUITY	886547108	45	1,107	SH	DEFINED	5	--	--	1,107
TIFFANY + CO NEW	EQUITY	886547108	2,640	64,785	SH	SOLE	1	64,785	--	--
TIM HORTONS INC	EQUITY	886547108	95	2,343	SH	SOLE	2	2,343	--	--
TIM HORTONS INC - CAD	EQUITY	88706M103	23	790	SH	DEFINED	5	--	--	790
TIMBERLAND CO	EQUITY	88706M103	795	27,636	SH	OTHER	1	--	27,636	--
TIMBERLAND COMPANY	EQUITY	887100105	79	4,803	SH	DEFINED	4	--	--	4,803
TIME WARNER CABLE INC	EQUITY	887100105	2,531	154,797	SH	SOLE	1	154,797	--	--
TIME WARNER INC	EQUITY	88732J108	8,844	333,996	SH	SOLE	1	333,996	--	--
TIME WARNER INC	EQUITY	887317105	34,506	2,331,469	SH	SOLE	1	2,331,469	--	--
TIME WARNER INC	EQUITY	887317105	10	686	SH	DEFINED	4	--	--	686
TIME WARNER INC	EQUITY	887317105	147	9,926	SH	DEFINED	5	--	--	9,926
TIME WARNER INC NEW	EQUITY	887317105	9,770	809,909	SH	SOLE	2	809,909	--	--

TIMKEN CO.	EQUITY 887389104	7,401	224,694	SH	SOLE	1	224,694	--	--
TITAN INTERNATIONAL INC	EQUITY 88830M102	885	24,857	SH	SOLE	1	24,857	--	--
TITAN MACHINERY INC	EQUITY 88830R101	2,084	66,528	SH	SOLE	1	66,528	--	--
TITAN MACHY INC COM	EQUITY 88830R101	3,708	118,400	SH	SOLE	3	118400	--	--
TITANIUM METALS CORP	EQUITY 888339207	2	111	SH	SOLE	2	111	--	--
TITANIUM METALS CORPORATION	EQUITY 888339207	582	41,599	SH	SOLE	1	41,599	--	--
TIVO INC	EQUITY 888706108	570	92,310	SH	SOLE	1	92,310	--	--
TIVO INC	EQUITY 888706108	139	22,500	SH	SOLE	2	22,500	--	--
TJX COMPANIES, INC.	EQUITY 872540109	16,854	535,548	SH	SOLE	1	535,548	--	--
TJX COS INC NEW	EQUITY 872540109	213	6,783	SH	SOLE	2	6,783	--	--
TJX COS INC NEW	EQUITY 872540109	44	1,414	SH	DEFINED	5	--	--	1,414
TNS INC	EQUITY 872960109	531	22,160	SH	SOLE	1	22,160	--	--
TOLL BROS INC	EQUITY 889478103	32	1,700	SH	SOLE	2	1,700	--	--
TOLL BROTHERS, INC.	EQUITY 889478103	5,922	316,162	SH	SOLE	1	316,162	--	--
TOMOTHERAPY INC	EQUITY 890088107	331	37,087	SH	SOLE	1	37,087	--	--
TOMOTHERAPY INC	EQUITY 890088107	1,530	171,362	SH	SOLE	2	171,362	--	--
TOMPKINS FINANCIAL CORP	EQUITY 890110109	195	5,243	SH	SOLE	1	5,243	--	--
TOOTSIE ROLL INDUSTRIES, INC.	EQUITY 890516107	2,111	83,996	SH	SOLE	1	83,996	--	--
TOP SHIPS INC	EQUITY Y8897Y305	1,105	172,623	SH	SOLE	2	172,623	--	--
TORCHMARK CORP.	EQUITY 891027104	6,692	114,097	SH	SOLE	1	114,097	--	--
TORCHMARK INC	EQUITY 891027104	6	102	SH	SOLE	2	102	--	--
TOREADOR RESOURCES CORP	EQUITY 891050106	131	15,315	SH	SOLE	1	15,315	--	--
TORO CO.	EQUITY 891092108	66	1,992	SH	SOLE	1	1,992	--	--
TORONTO DOMINION BK	EQUITY 891160509	8,547	136,263	SH	OTHER	1	--	136,263	--
TORONTO DOMINION BK ONT	EQUITY 891160509	28	455	SH	DEFINED	5	--	--	455
TOTAL S A	EQUITY 8.9151E+113	3	41	SH	DEFINED	4	--	--	41
TOTAL S A	EQUITY 8.9151E+113	14	165	SH	DEFINED	5	--	--	165
TOTAL SYS SVCS INC	EQUITY 891906109	5	225	SH	SOLE	2	225	--	--
TOTAL SYS SVCS INC	EQUITY 891906109	185	8,307	SH	DEFINED	4	--	--	8,307
TOTAL SYS SVCS INC	EQUITY 891906109	40	1,805	SH	DEFINED	5	--	--	1,805
TOTAL SYSTEM SERVICE	EQUITY 891906109	1,833	82,503	SH	SOLE	1	82,503	--	--
TOWER GROUP INC	EQUITY 891777104	388	18,299	SH	SOLE	1	18,299	--	--
TOWN SPORTS INTERNATIONAL HOLDINGS INC	EQUITY 89214A102	148	15,846	SH	SOLE	1	15,846	--	--
TOWNEBANK/PORTSMOUTH VA	EQUITY 89214P109	283	18,804	SH	SOLE	1	18,804	--	--
TOYOTA MOTOR CORP	EQUITY 892331307	31	330	SH	DEFINED	4	--	--	330
TOYOTA MOTOR CORP	EQUITY 892331307	23	242	SH	DEFINED	5	--	--	242
TRACTOR SUPPLY CO	EQUITY 892356106	877	30,183	SH	SOLE	1	30,183	--	--
TRADESTATION GROUP INC	EQUITY 89267P105	295	29,109	SH	SOLE	1	29,109	--	--
TRANS1 INC	EQUITY 89385X105	167	11,051	SH	SOLE	1	11,051	--	--
TRANSACT TECHNOLOGIES COM	EQUITY 892918103	1,404	169,600	SH	SOLE	3	169600	--	--
TRANSALTA CORP	EQUITY 89346D107	294	8,107	SH	OTHER	1	--	8,107	--
TRANSATLANTIC HLDGS INC	EQUITY 893521104	2,207,563	39,092,662	SH	SOLE	1	39,092,662	--	--
TRANSATLANTIC HLDGS INC	EQUITY 893521104	5	96	SH	DEFINED	5	--	--	96
TRANSCANADA CORP	EQUITY 89353D107	1,993	51,235	SH	OTHER	1	--	51,235	--
TRANSCANADA CORP	EQUITY 89353D107	21	550	SH	DEFINED	4	--	--	550
TRANSCANADA CORP	EQUITY 89353D107	65	1,681	SH	DEFINED	5	--	--	1,681
TRANSCEND SERVICES INC	EQUITY 893929208	4	500	SH	DEFINED	5	--	--	500
TRANSCEND SERVICES INC COM NEW	EQUITY 893929208	967	108,400	SH	SOLE	3	108400	--	--
TRANSCONTINENTAL RLTY INVS	EQUITY 893617209	3	222	SH	DEFINED	4	--	--	222
TRANSDIGM GROUP INC	EQUITY 893641100	1,011	30,103	SH	SOLE	1	30,103	--	--
TRANSDIGM GROUP INC	EQUITY 893641100	134	4,000	SH	SOLE	2	4,000	--	--
TRANSMERIDIAN EXPLORATION INC	EQUITY 89376N108	67	110,065	SH	SOLE	1	110,065	--	--

TRANSOCEAN INC	EQUITY	G90073100	6,982	169,976	SH	SOLE	2	169,976	--	--
TRANSOCEAN INC NEW	EQUITY	G90073100	144	943	SH	DEFINED	4	--	--	943
TRANSOCEAN INC NEW	EQUITY	G90073100	193	1,269	SH	DEFINED	5	--	--	1,269
TRAVELCENTERS OF AMERICA LLC	EQUITY	894174101	2	1,040	SH	DEFINED	5	--	--	1,040
TRAVELERS COMPANIES INC	EQUITY	8.9417E+113	15	357	SH	DEFINED	4	--	--	357
TRAVELERS COMPANIES INC	EQUITY	8.9417E+113	1	28	SH	DEFINED	5	--	--	28
TRAVELERS COS INC	EQUITY	8.9417E+113	576	125,988	SH	SOLE	2	125,988	--	--
TRAVELERS COS INC/THE	EQUITY	8.9417E+113	53,496	1,232,636	SH	SOLE	1	1,232,636	--	--
TREDEGAR CORP.	EQUITY	894650100	321	21,810	SH	SOLE	1	21,810	--	--
TREEHOUSE FOODS INC	EQUITY	89469A104	686	28,267	SH	SOLE	1	28,267	--	--
TREX COMPANY, INC.	EQUITY	89531P105	161	13,754	SH	SOLE	1	13,754	--	--
TRI CONTL CORP	EQUITY	895436103	76	4,620	SH	DEFINED	5	--	--	4,620
TRIARC COS-B	EQUITY	895927309	358	56,496	SH	SOLE	1	56,496	--	--
TRICO BANCSHARES	EQUITY	896095106	138	12,565	SH	SOLE	1	12,565	--	--
TRICO MARINE SERVICES INC	EQUITY	896106200	8,532	229,922	SH	SOLE	1	229,922	--	--
TRICO MARINE SVCS INC COM NEW	EQUITY	896106200	1,905	52,300	SH	SOLE	3	52300	--	--
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	202	55,258	SH	SOLE	1	55,258	--	--
TRIMAS CORP	EQUITY	896215209	79	13,256	SH	SOLE	1	13,256	--	--
TRIMBLE NAVIGATION LTD.	EQUITY	896239100	10,096	282,793	SH	SOLE	1	282,793	--	--
TRINITY INDS INC	EQUITY	896522109	1,735	50,000	SH	SOLE	2	50,000	--	--
TRINITY INDS INC	EQUITY	896522109	21	600	SH	DEFINED	4	--	--	600
TRINITY INDS INC	EQUITY	896522109	102	2,950	SH	DEFINED	5	--	--	2,950
TRINITY INDUSTRIES, INC.	EQUITY	896522109	6,584	189,782	SH	SOLE	1	189,782	--	--
TRIPLE-S MANAGEMENT CORP	EQUITY	896749108	210	12,849	SH	SOLE	1	12,849	--	--
TRIPLE-S MGMT CORP	EQUITY	896749108	3	200	SH	DEFINED	5	--	--	200
TRIQUINT SEMICONDUCTOR, INC.	EQUITY	89674K103	2,795	461,247	SH	SOLE	1	461,247	--	--
TRIUMPH GROUP, INC.	EQUITY	896818101	705	14,968	SH	SOLE	1	14,968	--	--
TRI-VALLEY CORP	EQUITY	895735108	151	20,306	SH	SOLE	1	20,306	--	--
TRIZETTO GROUP INC	EQUITY	896882107	10,029	469,065	SH	SOLE	1	469,065	--	--
TRUE RELIGION APPAREL COM	EQUITY	89784N104	3,425	128,500	SH	SOLE	3	128500	--	--
TRUE RELIGION APPAREL INC	EQUITY	89784N104	2,213	83,052	SH	SOLE	1	83,052	--	--
TRUEBLUE INC	EQUITY	89785X101	530	40,148	SH	SOLE	1	40,148	--	--
TRUSTCO BANK CORP. NY	EQUITY	898349105	509	68,553	SH	SOLE	1	68,553	--	--
TRUSTMARK CORP.	EQUITY	898402102	791	44,844	SH	SOLE	1	44,844	--	--
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	87264S106	31	1,663	SH	SOLE	1	1,663	--	--
TTM TECHONOLOGIES	EQUITY	87305R109	511	38,661	SH	SOLE	1	38,661	--	--
TUESDAY MORNING CORP	EQUITY	899035505	65	15,700	SH	DEFINED	5	--	--	15,700
TUESDAY MORNING CORPORATION	EQUITY	899035505	113	27,421	SH	SOLE	1	27,421	--	--
TUPPERWARE BRANDS CORP	EQUITY	899896104	666	19,450	SH	SOLE	2	19,450	--	--
TUPPERWARE BRANDS CORP	EQUITY	899896104	7	200	SH	DEFINED	5	--	--	200
TUPPERWARE BRANDS CORP.	EQUITY	899896104	6,825	199,447	SH	SOLE	1	199,447	--	--
TURBOCHEF TECHNOLOGIES INC	EQUITY	900006206	102	21,378	SH	SOLE	1	21,378	--	--
TURKCELL ILETISIM HIZMETLERI	EQUITY	900111204	3	200	SH	DEFINED	5	--	--	200
TVI CORP NEW	EQUITY	872916101	1	3,123	SH	DEFINED	5	--	--	3,123
TWEEN BRANDS INC	EQUITY	901166108	370	22,466	SH	SOLE	1	22,466	--	--
TWIN DISC INC	EQUITY	901476101	165	7,889	SH	SOLE	1	7,889	--	--
TXCO RES INC	EQUITY	87311M102	3,750	318,900	SH	SOLE	2	318,900	--	--
TXCO RESOURCES INC	EQUITY	87311M102	373	31,746	SH	SOLE	1	31,746	--	--
TYCO ELECTRONICS LTD	EQUITY	G9144P105	3,600	100,493	SH	SOLE	2	100,493	--	--
TYCO ELECTRONICS LTD	EQUITY	G9144P105	38	1,052	SH	DEFINED	4	--	--	1,052
TYCO ELECTRONICS LTD	EQUITY	G9144P105	342	9,546	SH	DEFINED	5	--	--	9,546
TYCO INTERNATIONAL LTD BER	EQUITY	G9143X208	22	548	SH	SOLE	2	548	--	--

TYCO INTL LTD BERMUDA	EQUITY	G9143X208	48	1,206	SH	DEFINED	4	--	--	1,206
TYCO INTL LTD BERMUDA	EQUITY	G9143X208	28	696	SH	DEFINED	5	--	--	696
TYLER TECHNOLOGIES INC	EQUITY	902252105	467	34,435	SH	SOLE	1	34,435	--	--
TYSON FOODS INC	EQUITY	902494103	16	1,100	SH	DEFINED	5	--	--	1,100
TYSON FOODS INC (DEL)	EQUITY	902494103	5	311	SH	SOLE	2	311	--	--
TYSON FOODS, INC. CLASS A	EQUITY	902494103	1,802	120,595	SH	SOLE	1	120,595	--	--
U S G CORP	EQUITY	903293405	10	333	SH	DEFINED	4	--	--	333
U S G CORP	EQUITY	903293405	275	9,300	SH	DEFINED	5	--	--	9,300
U S GEOTHERMAL INC	EQUITY	90338S102	3	1,000	SH	DEFINED	5	--	--	1,000
U.S. BANCORP, INC.	EQUITY	902973304	38,703	1,387,715	SH	SOLE	1	1,387,715	--	--
UAL CORP	EQUITY	902549807	850	162,930	SH	SOLE	1	162,930	--	--
UCBH HOLDINGS INC	EQUITY	90262T308	225	100,064	SH	SOLE	1	100,064	--	--
UGI CORP NEW	EQUITY	902681105	465	16,200	SH	SOLE	2	16,200	--	--
UGI CORP NEW	EQUITY	902681105	3	120	SH	DEFINED	4	--	--	120
UGI CORP.	EQUITY	902681105	102	3,543	SH	SOLE	1	3,543	--	--
UIL HLDG CORP	EQUITY	902748102	5	166	SH	DEFINED	5	--	--	166
UIL HOLDINGS CORP.	EQUITY	902748102	672	22,841	SH	SOLE	1	22,841	--	--
ULTA SALON COSMETICS & FRAGRANCE INC	EQUITY	90384S303	207	18,384	SH	SOLE	1	18,384	--	--
ULTA SALON, COSMETICS & FRAGRA	EQUITY	90384s303	1,126	100,200	SH	SOLE	3	100200	--	--
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D107	794	22,287	SH	SOLE	1	22,287	--	--
ULTRA CLEAN HLDGS INC	EQUITY	90385V107	262	32,880	SH	DEFINED	4	--	--	32,880
ULTRA CLEAN HOLDINGS	EQUITY	90385V107	140	17,602	SH	SOLE	1	17,602	--	--
ULTRA PETE CORP	EQUITY	903914109	2,219	22,600	SH	SOLE	2	22,600	--	--
ULTRA PETROLEUM CORP	EQUITY	903914109	20	200	SH	DEFINED	5	--	--	200
ULTRALIFE BATTERIES COM	EQUITY	903899102	884	82,700	SH	SOLE	3	82700	--	--
ULTRALIFE BATTERIES INC	EQUITY	903899102	122	11,376	SH	SOLE	1	11,376	--	--
ULTRATECH, INC.	EQUITY	904034105	329	21,172	SH	SOLE	1	21,172	--	--
UMB FINANCIAL CORP.	EQUITY	902788108	1,443	28,141	SH	SOLE	1	28,141	--	--
UMPQUA HLDGS CORP	EQUITY	904214103	12	1,000	SH	DEFINED	5	--	--	1,000
UMPQUA HOLDINGS CORP	EQUITY	904214103	660	54,423	SH	SOLE	1	54,423	--	--
UNDER ARMOUR INC	EQUITY	904311107	8	300	SH	DEFINED	5	--	--	300
UNDER ARMOUR INC-CLASS A	EQUITY	904311107	2,914	113,645	SH	SOLE	1	113,645	--	--
UNIBANCO - SPONSORED GDR	EQUITY	9.0458E+111	64,417	507,502	SH	SOLE	1	507,502	--	--
UNICA CORP	EQUITY	904583101	102	12,649	SH	SOLE	1	12,649	--	--
UNIFI, INC.	EQUITY	904677101	103	40,889	SH	SOLE	1	40,889	--	--
UNIFIRST CORP.	EQUITY	904708104	581	13,008	SH	SOLE	1	13,008	--	--
UNILEVER N V	EQUITY	904784709	16	557	SH	DEFINED	4	--	--	557
UNILEVER N V	EQUITY	904784709	11	400	SH	DEFINED	5	--	--	400
UNILEVER PLC	EQUITY	904767704	2	85	SH	DEFINED	4	--	--	85
UNILEVER PLC	EQUITY	904767704	52	1,836	SH	DEFINED	5	--	--	1,836
UNION BANKSHARES CORP	EQUITY	905399101	182	12,212	SH	SOLE	1	12,212	--	--
UNION DRILLING INC	EQUITY	90653P105	276	12,720	SH	SOLE	1	12,720	--	--
UNION PAC CORP	EQUITY	907818108	44	588	SH	SOLE	2	588	--	--
UNION PAC CORP	EQUITY	907818108	67	892	SH	DEFINED	4	--	--	892
UNION PAC CORP	EQUITY	907818108	23	304	SH	DEFINED	5	--	--	304
UNION PACIFIC CORP	EQUITY	907818108	15,935	211,058	SH	SOLE	1	211,058	--	--
UNIONBANCAL CORP	EQUITY	908906100	64	1,577	SH	SOLE	1	1,577	--	--
UNISOURCE ENERGY CORP.	EQUITY	909205106	967	31,183	SH	SOLE	1	31,183	--	--
UNISYS CORP	EQUITY	909214108	2	405	SH	SOLE	2	405	--	--
UNISYS CORP.	EQUITY	909214108	613	155,113	SH	SOLE	1	155,113	--	--
UNIT CORP COM	EQUITY	909218109	697	8,400	SH	SOLE	3	8400	--	--
UNIT CORP.	EQUITY	909218109	1,891	22,792	SH	SOLE	1	22,792	--	--

UNITED AMERICA INDEMNITY LTD	EQUITY 90933T109	244	18,283 SH	SOLE	1	18,283	--	--
UNITED BANKSHARES INC. WV	EQUITY 909907107	787	34,293 SH	SOLE	1	34,293	--	--
UNITED CAPITAL CORPORATION	EQUITY 909912107	31	1,615 SH	SOLE	1	1,615	--	--
UNITED CMNTY BKS BLAIR UNITED CMNTY BKS BLAIRSVLE G	EQUITY 90984P105	311	36,406 SH	SOLE	1	36,406	--	--
UNITED COMMUNITY FINANCIAL CO	EQUITY 909839102	89	23,847 SH	SOLE	1	23,847	--	--
UNITED FIRE & CASUALTY CO.	EQUITY 910331107	555	20,616 SH	SOLE	1	20,616	--	--
UNITED MICROELECTRONICS CORP	EQUITY 910873405	2	663 SH	DEFINED	4	--	--	663
UNITED NAT FOODS INC	EQUITY 911163103	3	164 SH	DEFINED	5	--	--	164
UNITED NATURAL FOODS, INC.	EQUITY 911163103	757	38,839 SH	SOLE	1	38,839	--	--
UNITED ONLINE INC	EQUITY 911268100	626	62,375 SH	SOLE	1	62,375	--	--
UNITED PARCEL SERVICE CLASS -B	EQUITY 911312106	32,841	534,253 SH	SOLE	1	534,253	--	--
UNITED PARCEL SERVICE INC	EQUITY 911312106	1,554	25,282 SH	DEFINED	4	--	--	25,282
UNITED PARCEL SERVICE INC	EQUITY 911312106	77	1,260 SH	DEFINED	5	--	--	1,260
UNITED PARCEL SVC INC	EQUITY 911312106	665	10,812 SH	SOLE	2	10,812	--	--
UNITED RENTALS INC	EQUITY 911363109	6	290 SH	DEFINED	4	--	--	290
UNITED RENTALS, INC.	EQUITY 911363109	3,502	178,563 SH	SOLE	1	178,563	--	--
UNITED SECURITY BANCSHARES	EQUITY 911460103	110	7,588 SH	SOLE	1	7,588	--	--
UNITED STATES CELLULAR CORP	EQUITY 911684108	6	100 SH	DEFINED	5	--	--	100
UNITED STATES LIME & MINERALS INC	EQUITY 911922102	64	1,615 SH	SOLE	1	1,615	--	--
UNITED STATES NATL GAS FUND	EQUITY 912318102	60	948 SH	DEFINED	4	--	--	948
UNITED STATES NATL GAS FUND	EQUITY 912318102	34	540 SH	DEFINED	5	--	--	540
UNITED STATES OIL FUND LP	EQUITY 91232N108	14	124 SH	DEFINED	4	--	--	124
UNITED STATES OIL FUND LP	EQUITY 91232N108	61	541 SH	DEFINED	5	--	--	541
UNITED STATES STEEL CORP	EQUITY 912909108	9,499	51,406 SH	SOLE	1	51,406	--	--
UNITED STATES STL CORP COM	EQUITY 912909108	7,188	38,900 SH	SOLE	3	17,900	--	21,000
UNITED STATES STL CORP NEW	EQUITY 912909108	805	4,355 SH	DEFINED	4	--	--	4,355
UNITED STATIONERS, INC.	EQUITY 913004107	783	21,197 SH	SOLE	1	21,197	--	--
UNITED STS STL CORP NEW	EQUITY 912909108	1,721	9,314 SH	SOLE	2	9,314	--	--
UNITED TECHNOLOGIES CORP	EQUITY 913017109	5,981	96,940 SH	SOLE	2	96,940	--	--
UNITED TECHNOLOGIES CORP	EQUITY 913017109	90	1,461 SH	DEFINED	4	--	--	1,461
UNITED TECHNOLOGIES CORP	EQUITY 913017109	106	1,717 SH	DEFINED	5	--	--	1,717
UNITED TECHNOLOGIES CORP.	EQUITY 913017109	69,425	1,125,208 SH	SOLE	1	1,125,208	--	--
UNITED THERAPEUTIC DEL COM	EQUITY 91307C102	586	6,000 SH	SOLE	3	6000	--	--
UNITED THERAPEUTICS CORP D	EQUITY 91307C102	621	6,350 SH	SOLE	2	6,350	--	--
UNITED THERAPEUTICS CORP.	EQUITY 91307C102	3,118	31,895 SH	SOLE	1	31,895	--	--
UNITEDHEALTH GROUP INC	EQUITY 91324P102	20,393	776,882 SH	SOLE	1	776,882	--	--
UNITEDHEALTH GROUP INC	EQUITY 91324P102	23	872 SH	DEFINED	4	--	--	872
UNITEDHEALTH GROUP INC	EQUITY 91324P102	165	6,297 SH	DEFINED	5	--	--	6,297
UNITRIN, INC.	EQUITY 913275103	3,238	117,464 SH	SOLE	1	117,464	--	--
UNIVERSAL AMER FINANCIAL CORP	EQUITY 913377107	364	35,626 SH	SOLE	1	35,626	--	--
UNIVERSAL CORP.	EQUITY 913456109	9,502	210,118 SH	SOLE	1	210,118	--	--
UNIVERSAL DISPLAY CORP	EQUITY 91347P105	1	100 SH	DEFINED	5	--	--	100
UNIVERSAL DISPLAY CORP. INC.	EQUITY 91347P105	323	26,197 SH	SOLE	1	26,197	--	--
UNIVERSAL ELECTRONICS INC.	EQUITY 913483103	268	12,807 SH	SOLE	1	12,807	--	--
UNIVERSAL FOREST PRODUCTS, INC	EQUITY 913543104	451	15,047 SH	SOLE	1	15,047	--	--
UNIVERSAL FST PRODS INC	EQUITY 913543104	7	233 SH	DEFINED	5	--	--	233
UNIVERSAL HEALTH SERVICES - B	EQUITY 913903100	7,534	119,164 SH	SOLE	1	119,164	--	--
UNIVERSAL STAINLESS & ALLOY	EQUITY 913837100	225	6,067 SH	SOLE	1	6,067	--	--
UNIVERSAL TECHNICAL INSTITUT	EQUITY 913915104	243	19,502 SH	SOLE	1	19,502	--	--
UNIVERSAL TRUCKLOAD SERVICES	EQUITY 91388P105	119	5,392 SH	SOLE	1	5,392	--	--
UNIVEST CORP OF PENNSYLVANIA	EQUITY 915271100	231	11,635 SH	SOLE	1	11,635	--	--

UNUM GROUP	EQUITY	91529Y106	3,128	152,960	SH	SOLE	1	152,960	--	--
UNUM GROUP	EQUITY	91529Y106	8	394	SH	SOLE	2	394	--	--
UNUM GROUP	EQUITY	91529Y106	6	300	SH	DEFINED	4	--	--	300
URANIUM RESOURCES INC	EQUITY	916901507	155	41,932	SH	SOLE	1	41,932	--	--
URBAN OUTFITTERS INC COM	EQUITY	917047102	8,000	256,500	SH	SOLE	3	102900	--	153600
URBAN OUTFITTERS, INC.	EQUITY	917047102	8,272	265,213	SH	SOLE	1	265,213	--	--
UROLOGIX INC	EQUITY	917273104	2	950	SH	DEFINED	4	--	--	950
URS CORP.	EQUITY	903236107	8,299	197,743	SH	SOLE	1	197,743	--	--
US AIRWAYS GROUP INC	EQUITY	90341W108	209	83,419	SH	SOLE	1	83,419	--	--
US BANCORP DEL	EQUITY	902973304	1,832	65,689	SH	SOLE	2	65,689	--	--
US BANCORP DEL	EQUITY	902973304	99	3,567	SH	DEFINED	4	--	--	3,567
US BANCORP DEL	EQUITY	902973304	229	8,209	SH	DEFINED	5	--	--	8,209
US CELLULAR	EQUITY	911684108	27	484	SH	SOLE	1	484	--	--
US CONCRETE INC	EQUITY	90333L102	171	36,005	SH	SOLE	1	36,005	--	--
US GEOTHERMAL INC	EQUITY	90338S102	165	56,176	SH	SOLE	1	56,176	--	--
US GLOBAL INVESTORS INC	EQUITY	902952100	192	11,467	SH	SOLE	1	11,467	--	--
US PHYSICAL THERAPY INC	EQUITY	90337L108	176	10,747	SH	SOLE	1	10,747	--	--
USA MOBILITY INC	EQUITY	90341G103	159	21,123	SH	SOLE	1	21,123	--	--
USA MOBILITY INC	EQUITY	90341G103	2	297	SH	DEFINED	4	--	--	297
USANA HEALTH SCIENCES INC	EQUITY	90328M107	170	6,325	SH	SOLE	1	6,325	--	--
USEC INC	EQUITY	9.0333E+112	18	3,000	SH	DEFINED	4	--	--	3,000
USEC INC	EQUITY	9.0333E+112	102	16,700	SH	DEFINED	5	--	--	16,700
USEC, INC	EQUITY	9.0333E+112	612	100,703	SH	SOLE	1	100,703	--	--
USG CORP.	EQUITY	903293405	55	1,854	SH	SOLE	1	1,854	--	--
UST INC	EQUITY	902911106	5,923	108,468	SH	SOLE	2	108,468	--	--
UST INC	EQUITY	902911106	11	207	SH	DEFINED	5	--	--	207
UST INC.	EQUITY	902911106	25,993	475,984	SH	SOLE	1	475,984	--	--
UTSTARCOM INC	EQUITY	918076100	547	100,066	SH	SOLE	1	100,066	--	--
V F CORP	EQUITY	918204108	178	2,499	SH	SOLE	2	2,499	--	--
V. F. CORP.	EQUITY	918204108	2,745	38,562	SH	SOLE	1	38,562	--	--
VAALCO ENERGY INC	EQUITY	91851C201	454	53,545	SH	SOLE	1	53,545	--	--
VAALCO ENERGY INC	EQUITY	91851C201	3	400	SH	DEFINED	5	--	--	400
VAIL RESORTS, INC.	EQUITY	91879Q109	1,214	28,339	SH	SOLE	1	28,339	--	--
VALANCE TECHNOLOGY, INC	EQUITY	918914102	203	45,931	SH	SOLE	1	45,931	--	--
VALASSIS COMMUNICATIONS IN	EQUITY	918866104	5,321	425,000	SH	SOLE	2	425,000	--	--
VALASSIS COMMUNICATIONS, INC.	EQUITY	918866104	1,936	154,624	SH	SOLE	1	154,624	--	--
VALEANT PHARMACEUTICALS INTE	EQUITY	91911X104	4,611	269,474	SH	SOLE	1	269,474	--	--
VALEANT PHARMACEUTICALS INTL	EQUITY	91911X104	4	244	SH	DEFINED	4	--	--	244
VALERO ENERGY CORP NEW	EQUITY	91913Y100	19	460	SH	DEFINED	4	--	--	460
VALERO ENERGY CORP NEW	EQUITY	91913Y100	430	10,448	SH	DEFINED	5	--	--	10,448
VALERO ENERGY CORP.	EQUITY	91913Y100	10,124	245,847	SH	SOLE	1	245,847	--	--
VALHI INC	EQUITY	918905100	5	173	SH	SOLE	1	173	--	--
VALLEY NATIONAL BANC	EQUITY	919794107	70	4,434	SH	SOLE	1	4,434	--	--
VALMONT INDS INC	EQUITY	920253101	1,231	11,800	SH	SOLE	2	11,800	--	--
VALMONT INDUSTRIES, INC.	EQUITY	920253101	45	436	SH	SOLE	1	436	--	--
VALSPAR CORP.	EQUITY	920355104	4,412	233,319	SH	SOLE	1	233,319	--	--
VALUE LINE, INC.	EQUITY	920437100	41	1,221	SH	SOLE	1	1,221	--	--
VALUECLICK INC	EQUITY	92046N102	326	21,500	SH	SOLE	2	21,500	--	--
VALUECLICK INC.	EQUITY	92046N102	4,926	325,151	SH	SOLE	1	325,151	--	--
VAN KAMPEN DYNAMIC CR OPPORT	EQUITY	921166104	9	600	SH	DEFINED	5	--	--	600
VAN KAMPEN OHIO QUALITY MUN	EQUITY	920923109	11	756	SH	DEFINED	4	--	--	756
VAN KAMPEN PA VALUE MUN INCO	EQUITY	92112T108	75	5,886	SH	DEFINED	5	--	--	5,886

VAN KAMPEN SENIOR INCOME TR	EQUITY	920961109	2	325 SH	DEFINED	4	--	--	325
VAN KAMPEN SENIOR INCOME TR	EQUITY	920961109	6	1,075 SH	DEFINED	5	--	--	1,075
VANDA PHARMACEUTICALS INC	EQUITY	921659108	7	2,000 SH	DEFINED	5	--	--	2,000
VANGUARD BD INDEX FD INC	EQUITY	921937835	67	884 SH	DEFINED	4	--	--	884
VANGUARD BD INDEX FD INC	EQUITY	921937835	906	11,876 SH	DEFINED	5	--	--	11,876
VANGUARD BD INDEX FD INC	EQUITY	921937827	145	1,876 SH	DEFINED	5	--	--	1,876
VANGUARD BD INDEX FD INC	EQUITY	921937819	42	548 SH	DEFINED	5	--	--	548
VANGUARD EMERGING MARKETS ETF	EQUITY	922042858	132	2,820 SH	SOLE	1	2,820	--	--
VANGUARD EUROPEAN ETF	EQUITY	922042874	23,558	359,060 SH	SOLE	1	359,060	--	--
VANGUARD INDEX FDS	EQUITY	922908751	250	3,999 SH	DEFINED	4	--	--	3,999
VANGUARD INDEX FDS	EQUITY	922908736	129	2,176 SH	DEFINED	4	--	--	2,176
VANGUARD INDEX FDS	EQUITY	922908637	103	1,773 SH	DEFINED	4	--	--	1,773
VANGUARD INDEX FDS	EQUITY	922908744	57	1,013 SH	DEFINED	4	--	--	1,013
VANGUARD INDEX FDS	EQUITY	922908629	22	315 SH	DEFINED	4	--	--	315
VANGUARD INDEX FDS	EQUITY	922908553	15	250 SH	DEFINED	4	--	--	250
VANGUARD INDEX FDS	EQUITY	922908769	13	200 SH	DEFINED	4	--	--	200
VANGUARD INDEX FDS	EQUITY	922908769	206	3,218 SH	DEFINED	5	--	--	3,218
VANGUARD INDEX FDS	EQUITY	922908736	106	1,791 SH	DEFINED	5	--	--	1,791
VANGUARD INDEX FDS	EQUITY	922908744	84	1,497 SH	DEFINED	5	--	--	1,497
VANGUARD INDEX FDS	EQUITY	922908629	50	718 SH	DEFINED	5	--	--	718
VANGUARD INDEX FDS	EQUITY	922908637	35	598 SH	DEFINED	5	--	--	598
VANGUARD INDEX FDS	EQUITY	922908751	30	484 SH	DEFINED	5	--	--	484
VANGUARD INDEX FDS	EQUITY	922908553	20	338 SH	DEFINED	5	--	--	338
VANGUARD INDEX FDS	EQUITY	922908652	10	200 SH	DEFINED	5	--	--	200
VANGUARD INDEX FDS	EQUITY	922908512	3	57 SH	DEFINED	5	--	--	57
VANGUARD INDEX FDS	EQUITY	922908538	3	56 SH	DEFINED	5	--	--	56
VANGUARD INTL EQUITY INDEX F	EQUITY	922042858	46	984 SH	DEFINED	4	--	--	984
VANGUARD INTL EQUITY INDEX F	EQUITY	922042775	45	846 SH	DEFINED	4	--	--	846
VANGUARD INTL EQUITY INDEX F	EQUITY	922042775	210	3,960 SH	DEFINED	5	--	--	3,960
VANGUARD INTL EQUITY INDEX F	EQUITY	922042858	49	1,050 SH	DEFINED	5	--	--	1,050
VANGUARD INTL EQUITY INDEX F	EQUITY	922042874	7	110 SH	DEFINED	5	--	--	110
VANGUARD TAX-MANAGED FD	EQUITY	921943858	148	3,442 SH	DEFINED	4	--	--	3,442
VANGUARD TAX-MANAGED FD	EQUITY	921943858	36	848 SH	DEFINED	5	--	--	848
VANGUARD WORLD FD	EQUITY	921910816	28	620 SH	DEFINED	5	--	--	620
VANGUARD WORLD FDS	EQUITY	92204A504	168	3,159 SH	DEFINED	4	--	--	3,159
VANGUARD WORLD FDS	EQUITY	92204A884	26	418 SH	DEFINED	4	--	--	418
VANGUARD WORLD FDS	EQUITY	92204A207	10	150 SH	DEFINED	4	--	--	150
VANGUARD WORLD FDS	EQUITY	92204A603	133	2,069 SH	DEFINED	5	--	--	2,069
VANGUARD WORLD FDS	EQUITY	92204A207	5	75 SH	DEFINED	5	--	--	75
VARIAN INC	EQUITY	922206107	5	100 SH	DEFINED	4	--	--	100
VARIAN MED SYS INC	EQUITY	92220P105	7	143 SH	SOLE	2	143	--	--
VARIAN MED SYS INC	EQUITY	92220P105	76	1,466 SH	DEFINED	4	--	--	1,466
VARIAN MED SYS INC	EQUITY	92220P105	10	200 SH	DEFINED	5	--	--	200
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	3,498	67,465 SH	SOLE	1	67,465	--	--
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	59	1,707 SH	SOLE	1	1,707	--	--
VARIAN SEMICONDUCTOR EQUIPMN	EQUITY	922207105	61	1,755 SH	DEFINED	5	--	--	1,755
VARIAN, INC.	EQUITY	922206107	4,853	95,051 SH	SOLE	1	95,051	--	--
VASCO DATA SEC INTL INC	EQUITY	92230Y104	16	1,535 SH	DEFINED	5	--	--	1,535
VASCO DATA SECURITY INTL	EQUITY	92230Y104	256	24,332 SH	SOLE	1	24,332	--	--
VCA ANTECH INC	EQUITY	918194101	5,468	196,842 SH	SOLE	1	196,842	--	--
VCA ANTECH INC	EQUITY	918194101	4,309	155,100 SH	SOLE	2	155,100	--	--
VCA ANTECH INC	EQUITY	918194101	3	100 SH	DEFINED	4	--	--	100

VCA ANTECH INC	EQUITY 918194101	8	275	SH	DEFINED	5	--	--	275
VECTOR GROUP LTD	EQUITY 92240M108	85	5,249	SH	DEFINED	4	--	--	5,249
VECTOR GROUP LTD	EQUITY 92240M108	2	105	SH	DEFINED	5	--	--	105
VECTOR GROUP LTD.	EQUITY 92240M108	459	28,434	SH	SOLE	1	28,434	--	--
VECTREN CORP	EQUITY 92240G101	5,588	179,030	SH	SOLE	1	179,030	--	--
VEECO INSTRUMENTS, INC.	EQUITY 922417100	464	28,868	SH	SOLE	1	28,868	--	--
VENOCO INC	EQUITY 92275P307	426	18,340	SH	SOLE	1	18,340	--	--
VENTAS INC	EQUITY 92276F100	12,182	286,165	SH	SOLE	1	286,165	--	--
VEOLIA ENVIRONNEMENT	EQUITY 92334N103	6	100	SH	DEFINED	4	--	--	100
VEOLIA ENVIRONNEMENT	EQUITY 92334N103	86	1,546	SH	DEFINED	5	--	--	1,546
VERASUN ENERGY CORP	EQUITY 92336G106	384	92,937	SH	SOLE	1	92,937	--	--
VERASUN ENERGY CORP	EQUITY 92336G106	8	1,860	SH	DEFINED	5	--	--	1,860
VERENIUM CORPORATION	EQUITY 92340P100	1	607	SH	DEFINED	5	--	--	607
VERIFONE HOLDINGS INC	EQUITY 92342Y109	740	61,884	SH	SOLE	1	61,884	--	--
VERIGY LTD	EQUITY Y93691106	2	72	SH	DEFINED	5	--	--	72
VERISIGN INC	EQUITY 9.2343E+106	8	221	SH	SOLE	2	221	--	--
VERISIGN, INC.	EQUITY 9.2343E+106	3,511	92,880	SH	SOLE	1	92,880	--	--
VERIZON COMMUNICATIONS	EQUITY 92343V104	71,263	2,013,073	SH	SOLE	1	2,013,073	--	--
VERIZON COMMUNICATIONS	EQUITY 92343V104	15,766	445,363	SH	SOLE	2	445,363	--	--
VERIZON COMMUNICATIONS INC	EQUITY 92343V104	220	6,205	SH	DEFINED	4	--	--	6,205
VERIZON COMMUNICATIONS INC	EQUITY 92343V104	876	24,740	SH	DEFINED	5	--	--	24,740
VERSO PAPER CORP	EQUITY 92531L108	107	12,682	SH	SOLE	1	12,682	--	--
VERTEX PHARMACEUTICALS, INC.	EQUITY 92532F100	11,249	336,100	SH	SOLE	1	336,100	--	--
VIACOM INC NEW	EQUITY 92553P201	370	12,119	SH	SOLE	2	12,119	--	--
VIACOM INC NEW	EQUITY 92553P201	65	2,138	SH	DEFINED	4	--	--	2,138
VIACOM INC NEW	EQUITY 92553P201	27	881	SH	DEFINED	5	--	--	881
VIACOM INC NEW	EQUITY 92553P102	3	100	SH	DEFINED	5	--	--	100
VIACOM INC-CLASS B	EQUITY 92553P201	16,257	532,325	SH	SOLE	1	532,325	--	--
VIAD CORP	EQUITY 92552R406	484	18,757	SH	SOLE	1	18,757	--	--
VIASAT, INC.	EQUITY 92552V100	464	22,949	SH	SOLE	1	22,949	--	--
VICOR CORP.	EQUITY 925815102	175	17,576	SH	SOLE	1	17,576	--	--
VIEWPOINT FINANCIAL GROUP	EQUITY 926727108	147	10,006	SH	SOLE	1	10,006	--	--
VIGNETTE CORPORATION	EQUITY 926734401	269	22,390	SH	SOLE	1	22,390	--	--
VILLAGE SUPER MARKET	EQUITY 927107409	112	2,893	SH	SOLE	1	2,893	--	--
VIMICRO INTL CORP	EQUITY 92718N109	3	1,000	SH	DEFINED	5	--	--	1,000
VIRGIN MEDIA INC	EQUITY 92769L101	396	29,129	SH	SOLE	1	29,129	--	--
VIRGIN MOBILE USA INC	EQUITY 92769R108	76	27,497	SH	SOLE	1	27,497	--	--
VIROPHARMA INC	EQUITY 928241108	701	63,364	SH	SOLE	1	63,364	--	--
VIRTUAL RADIOLOGIC CORP	EQUITY 92826B104	84	6,328	SH	SOLE	1	6,328	--	--
VIRTUSA CORP	EQUITY 92827P102	81	7,982	SH	SOLE	1	7,982	--	--
VIRTUSA CORP COM	EQUITY 92827P102	1,184	116,900	SH	SOLE	3	116900	--	--
VISA INC	EQUITY 92826C839	9,871	121,400	SH	SOLE	2	121,400	--	--
VISA INC	EQUITY 92826C839	194	2,380	SH	DEFINED	4	--	--	2,380
VISA INC	EQUITY 92826C839	1,349	16,593	SH	DEFINED	5	--	--	16,593
VISHAY INTERTECHNOLOGY INC	EQUITY 928298108	12	1,323	SH	DEFINED	4	--	--	1,323
VISHAY INTERTECHNOLOGY INC	EQUITY 928298108	2	230	SH	DEFINED	5	--	--	230
VISHAY INTERTECHNOLOGY, INC.	EQUITY 928298108	3,876	436,974	SH	SOLE	1	436,974	--	--
VISION-SCIENCES INC	EQUITY 927912105	57	15,239	SH	SOLE	1	15,239	--	--
VISTEON CORP	EQUITY 92839U107	2	627	SH	DEFINED	5	--	--	627
VISTEON CORP.	EQUITY 92839U107	312	118,516	SH	SOLE	1	118,516	--	--
VITAL IMAGES INC	EQUITY 92846N104	194	15,585	SH	SOLE	1	15,585	--	--
VITAL SIGNS, INC.	EQUITY 928469105	414	7,285	SH	SOLE	1	7,285	--	--

VIVUS INC.	EQUITY	928551100	367	54,889	SH	SOLE	1	54,889	--	--
VMWARE INC	EQUITY	928563402	86	1,600	SH	DEFINED	4	--	--	1,600
VMWARE INC	EQUITY	928563402	3	50	SH	DEFINED	5	--	--	50
VNUS MED TECNOLOGIES COM	EQUITY	928566108	2,603	130,100	SH	SOLE	3	130100	--	--
VNUS MEDICAL										
TECHNOLOGIES	EQUITY	928566108	236	11,782	SH	SOLE	1	11,782	--	--
VOCUS INC	EQUITY	92858J108	1,639	50,951	SH	SOLE	1	50,951	--	--
VOCUS INC COM	EQUITY	92858J108	2,818	87,600	SH	SOLE	3	87600	--	--
VODAFONE GROUP PLC NEW	EQUITY	92857W209	640	21,740	SH	DEFINED	4	--	--	21,740
VODAFONE GROUP PLC NEW	EQUITY	92857W209	13	446	SH	DEFINED	5	--	--	446
VOLCANO CORP	EQUITY	928645100	522	42,752	SH	SOLE	1	42,752	--	--
VOLCANO CORPORATION	EQUITY	928645100	1	100	SH	DEFINED	4	--	--	100
VOLCOM INC	EQUITY	92864N101	394	16,455	SH	SOLE	1	16,455	--	--
VOLT INFORMATION										
SCIENCES INC.	EQUITY	928703107	136	11,450	SH	SOLE	1	11,450	--	--
VOLTERRA SEMICONDUCTOR										
CORP	EQUITY	928708106	396	22,961	SH	SOLE	1	22,961	--	--
VONAGE HOLDINGS CORP	EQUITY	92886T201	77	46,522	SH	SOLE	1	46,522	--	--
VORNADO REALTY TRUST	EQUITY	929042109	6,865	78,011	SH	SOLE	1	78,011	--	--
VORNADO RLTY TR	EQUITY	929042109	14	154	SH	SOLE	2	154	--	--
VSE CORP	EQUITY	918284100	100	3,630	SH	SOLE	1	3,630	--	--
VULCAN MATERIALS CO.	EQUITY	929160109	2,863	47,900	SH	SOLE	1	47,900	--	--
VULCAN MATLS CO	EQUITY	929160109	7	124	SH	SOLE	2	124	--	--
VULCAN MATLS CO	EQUITY	929160109	239	4,004	SH	DEFINED	5	--	--	4,004
W HOLDING COMPANY INC.	EQUITY	929251106	88	103,370	SH	SOLE	1	103,370	--	--
W P CAREY & CO LLC	EQUITY	92930Y107	38	1,317	SH	DEFINED	4	--	--	1,317
W&T OFFSHORE INC	EQUITY	92922P106	41	694	SH	SOLE	1	694	--	--
W. R. BERKLEY CORP.	EQUITY	84423102	8,393	347,376	SH	SOLE	1	347,376	--	--
W. W. GRAINGER, INC.	EQUITY	384802104	2,980	36,425	SH	SOLE	1	36,425	--	--
WABASH NATIONAL CORP.	EQUITY	929566107	210	27,819	SH	SOLE	1	27,819	--	--
WABCO HLDGS INC	EQUITY	92927K102	22	472	SH	DEFINED	5	--	--	472
WABCO HOLDINGS INC	EQUITY	92927K102	70	1,510	SH	SOLE	1	1,510	--	--
WABTEC	EQUITY	929740108	7,572	155,748	SH	SOLE	1	155,748	--	--
WABTEC	EQUITY	929740108	559	11,500	SH	SOLE	2	11,500	--	--
WABTEC CORP	EQUITY	929740108	5	100	SH	DEFINED	5	--	--	100
WACHOVIA CORP	EQUITY	929903102	22,925	1,476,187	SH	SOLE	1	1,476,187	--	--
WACHOVIA CORP 2ND NEW	EQUITY	929903102	287	18,472	SH	SOLE	2	18,472	--	--
WACHOVIA CORP NEW	EQUITY	929903102	110	7,107	SH	DEFINED	4	--	--	7,107
WACHOVIA CORP NEW	EQUITY	929903102	232	14,915	SH	DEFINED	5	--	--	14,915
WADDELL & REED										
FINANCIAL, INC.	EQUITY	930059100	8,402	239,995	SH	SOLE	1	239,995	--	--
WADDELL & REED FINL CL A	EQUITY	930059100	686	19,600	SH	SOLE	3	19600	--	--
WADDELL + REED FINL INC	EQUITY	930059100	644	18,400	SH	SOLE	2	18,400	--	--
WAL MART STORES INC	EQUITY	931142103	7,399	455,947	SH	SOLE	2	455,947	--	--
WAL MART STORES INC	EQUITY	931142103	243	4,319	SH	DEFINED	4	--	--	4,319
WAL MART STORES INC	EQUITY	931142103	2,812	50,043	SH	DEFINED	5	--	--	50,043
WALGREEN CO	EQUITY	931422109	204	6,277	SH	SOLE	2	6,277	--	--
WALGREEN CO	EQUITY	931422109	371	11,416	SH	DEFINED	4	--	--	11,416
WALGREEN CO	EQUITY	931422109	305	9,377	SH	DEFINED	5	--	--	9,377
WALGREEN CO.	EQUITY	931422109	20,911	643,223	SH	SOLE	1	643,223	--	--
WAL-MART STORES INC	EQUITY	931142103	138,290	2,460,685	SH	SOLE	1	2,460,685	--	--
WALT DISNEY	EQUITY	254687106	81,393	2,608,743	SH	SOLE	1	2,608,743	--	--
WALTER INDS INC	EQUITY	93317Q105	2,159	19,850	SH	SOLE	2	19,850	--	--
WALTER INDS INC	EQUITY	93317Q105	11	105	SH	DEFINED	4	--	--	105
WALTER INDS INC	EQUITY	93317Q105	16	150	SH	DEFINED	5	--	--	150
WALTER INDUSTRIES, INC.	EQUITY	93317Q105	254	2,333	SH	SOLE	1	2,333	--	--

WARNACO GROUP INC	EQUITY	934390402	6,449	146,325	SH	SOLE	1	146,325	--	--
WARNER CHILCOTT LIMITED	EQUITY	G9435N108	153	9,000	SH	SOLE	2	9,000	--	--
WARNER MUSIC GROUP CORP	EQUITY	934550104	12	1,710	SH	SOLE	1	1,710	--	--
WARREN RES INC	EQUITY	93564A100	32	2,184	SH	DEFINED	5	--	--	2,184
WARREN RESOURCES INC	EQUITY	93564A100	775	52,791	SH	SOLE	1	52,791	--	--
WASHINGTON FED INC	EQUITY	938824109	139	7,700	SH	SOLE	2	7,700	--	--
WASHINGTON FEDERAL I	EQUITY	938824109	3,727	205,909	SH	SOLE	1	205,909	--	--
WASHINGTON MUT INC	EQUITY	939322103	6	1,204	SH	SOLE	2	1,204	--	--
WASHINGTON MUT INC	EQUITY	939322103	4	894	SH	DEFINED	4	--	--	894
WASHINGTON MUT INC	EQUITY	939322103	301	61,117	SH	DEFINED	5	--	--	61,117
WASHINGTON MUTUAL INC	EQUITY	939322103	2,648	537,037	SH	SOLE	1	537,037	--	--
WASHINGTON POST CO	EQUITY	939640108	4	7	SH	SOLE	2	7	--	--
WASHINGTON POST CO. CLASS B	EQUITY	939640108	2,967	5,055	SH	SOLE	1	5,055	--	--
WASHINGTON REAL ESTATE INV.	EQUITY	939653101	1,345	44,768	SH	SOLE	1	44,768	--	--
WASHINGTON REAL ESTATE INVT	EQUITY	939653101	15	515	SH	DEFINED	4	--	--	515
WASHINGTON TRUST BANCORP, INC.	EQUITY	940610108	204	10,331	SH	SOLE	1	10,331	--	--
WASTE CONNECTIONS INC	EQUITY	941053100	143	4,479	SH	DEFINED	5	--	--	4,479
WASTE CONNECTIONS, INC.	EQUITY	941053100	1,921	60,157	SH	SOLE	1	60,157	--	--
WASTE MANAGEMENT, INC.	EQUITY	94106L109	11,284	299,224	SH	SOLE	1	299,224	--	--
WASTE MGMT INC DEL	EQUITY	94106L109	6,356	168,558	SH	SOLE	2	168,558	--	--
WASTE MGMT INC DEL	EQUITY	94106L109	18	472	SH	DEFINED	4	--	--	472
WASTE MGMT INC DEL	EQUITY	94106L109	5	120	SH	DEFINED	5	--	--	120
WASTE SERVICES INC	EQUITY	941075202	151	21,510	SH	SOLE	1	21,510	--	--
WATERS CORP	EQUITY	941848103	7	114	SH	SOLE	2	114	--	--
WATERS CORP	EQUITY	941848103	45	690	SH	DEFINED	5	--	--	690
WATERS CORP.	EQUITY	941848103	10,125	156,973	SH	SOLE	1	156,973	--	--
WATSCO, INC.	EQUITY	942622200	6,906	165,218	SH	SOLE	1	165,218	--	--
WATSON PHARMACEUTICALS INC	EQUITY	942683103	3	119	SH	SOLE	2	119	--	--
WATSON PHARMACEUTICALS INC	EQUITY	942683AC7	3	3	PRN	DEFINED	4	--	--	3
WATSON PHARMACEUTICALS INC	EQUITY	942683103	4	150	SH	DEFINED	5	--	--	150
WATSON PHARMACEUTICALS, INC	EQUITY	942683103	2,896	106,591	SH	SOLE	1	106,591	--	--
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	2,044	38,649	SH	SOLE	1	38,649	--	--
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	894	16,900	SH	SOLE	2	16,900	--	--
WATTS WATER TECHNOLOGIES INC	EQUITY	942749102	3	125	SH	DEFINED	5	--	--	125
WATTS WATER TECHNOLOGIES INC., CLASS A	EQUITY	942749102	659	26,450	SH	SOLE	1	26,450	--	--
WAUSAU PAPER CORP.	EQUITY	943315101	308	39,952	SH	SOLE	1	39,952	--	--
WAWATOSA HOLDINGS INC	EQUITY	94348P108	67	6,284	SH	SOLE	1	6,284	--	--
WD-40 CO.	EQUITY	929236107	435	14,881	SH	SOLE	1	14,881	--	--
WEATHERFORD INTERNATIONAL	EQUITY	G95089101	2,523	50,873	SH	SOLE	2	50,873	--	--
WEATHERFORD INTERNATIONAL LT	EQUITY	G95089101	115	2,328	SH	DEFINED	4	--	--	2,328
WEATHERFORD INTERNATIONAL LT	EQUITY	G95089101	50	1,000	SH	DEFINED	5	--	--	1,000
WEBMD HEALTH CORP	EQUITY	94770V102	14	500	SH	SOLE	2	500	--	--
WEBMD HEALTH CORP	EQUITY	94770V102	9	333	SH	DEFINED	4	--	--	333
WEBMD HEALTH CORP-CLASS A	EQUITY	94770V102	13	460	SH	SOLE	1	460	--	--
WEBSense INC	EQUITY	947684106	689	40,885	SH	SOLE	1	40,885	--	--
WEBSense INC	EQUITY	947684106	522	31,000	SH	SOLE	2	31,000	--	--
WEBSITE PROS INC	EQUITY	94769V105	208	25,029	SH	SOLE	1	25,029	--	--
WEBSTER FINANCIAL CORP.	EQUITY	947890109	2,499	134,335	SH	SOLE	1	134,335	--	--
WEBSTER FINL CORP CONN	EQUITY	947890109	598	32,174	SH	DEFINED	5	--	--	32,174
WEIGHT WATCHERS INTL INC	EQUITY	948626106	506	14,223	SH	SOLE	1	14,223	--	--
WEINGARTEN REALTY INVESTORS	EQUITY	948741103	5,314	175,264	SH	SOLE	1	175,264	--	--
WEINGARTEN RLTY INVS	EQUITY	948741103	23	754	SH	DEFINED	4	--	--	754

WEIS MARKETS INC	EQUITY 948849104	324	9,991	SH	SOLE	1	9,991	--	--
WELLCARE HEALTH PLANS INC	EQUITY 94946T106	3,520	97,360	SH	SOLE	1	97,360	--	--
WELLCARE HEALTH PLANS INC	EQUITY 94946T106	5	140	SH	DEFINED	5	--	--	140
WELLPOINT INC	EQUITY 94973V107	18,254	382,998	SH	SOLE	1	382,998	--	--
WELLPOINT INC	EQUITY 94973V107	424	8,888	SH	SOLE	2	8,888	--	--
WELLPOINT INC	EQUITY 94973V107	1	23	SH	DEFINED	4	--	--	23
WELLPOINT INC	EQUITY 94973V107	5	110	SH	DEFINED	5	--	--	110
WELLS FARGO & CO NEW	EQUITY 949746101	42	1,758	SH	DEFINED	4	--	--	1,758
WELLS FARGO & CO NEW	EQUITY 949746101	407	17,133	SH	DEFINED	5	--	--	17,133
WELLS FARGO + CO NEW	EQUITY 949746101	3,579	150,680	SH	SOLE	2	150,680	--	--
WELLS FARGO CO.	EQUITY 949746101	46,433	1,955,079	SH	SOLE	1	1,955,079	--	--
WENDY'S INTERNATIONAL, INC.	EQUITY 950590109	1,023	37,600	SH	SOLE	1	37,600	--	--
WENDYS INTL INC	EQUITY 950590109	3	100	SH	SOLE	2	100	--	--
WERNER ENTERPRISES, INC.	EQUITY 950755108	2,622	141,114	SH	SOLE	1	141,114	--	--
WESBANCO, INC.	EQUITY 950810101	412	24,049	SH	SOLE	1	24,049	--	--
WESCO FINANCIAL CORP	EQUITY 950817106	17	44	SH	SOLE	1	44	--	--
WESCO INTERNATIONAL, INC.	EQUITY 95082P105	43	1,084	SH	SOLE	1	1,084	--	--
WEST BANCORPORATION	EQUITY 95123P106	137	15,766	SH	SOLE	1	15,766	--	--
WEST COAST BANCORP	EQUITY 952145100	123	14,216	SH	SOLE	1	14,216	--	--
WEST PHARMACEUTICAL SERVICES	EQUITY 955306105	1,268	29,287	SH	SOLE	1	29,287	--	--
WESTAMERICA BANKCORPORATION	EQUITY 957090103	4,911	93,386	SH	SOLE	1	93,386	--	--
WESTAR ENERGY	EQUITY 95709T100	7,257	337,368	SH	SOLE	1	337,368	--	--
WESTAR ENERGY INC	EQUITY 95709T100	29	1,334	SH	DEFINED	4	--	--	1,334
WESTAR ENERGY INC	EQUITY 95709T100	10	452	SH	DEFINED	5	--	--	452
WESTERN ALLIANCE BANCORP	EQUITY 957638109	119	15,348	SH	SOLE	1	15,348	--	--
WESTERN ASSET 2008 WW DLR GO	EQUITY 95766W103	23	2,268	SH	DEFINED	5	--	--	2,268
WESTERN ASSET CLYM INFL OPP	EQUITY 95766R104	130	10,595	SH	DEFINED	4	--	--	10,595
WESTERN ASSET CLYM INFL OPP	EQUITY 95766R104	98	8,000	SH	DEFINED	5	--	--	8,000
WESTERN ASSET CLYM INFL SEC	EQUITY 95766Q106	6	459	SH	DEFINED	5	--	--	459
WESTERN ASSET EMRG MKT DEBT	EQUITY 95766A101	18	1,019	SH	DEFINED	4	--	--	1,019
WESTERN ASSET EMRG MKT DEBT	EQUITY 95766A101	14	832	SH	DEFINED	5	--	--	832
WESTERN ASSET EMRG MKT INCM	EQUITY 9.5766E+107	278	22,547	SH	DEFINED	4	--	--	22,547
WESTERN ASSET GLB HI INCOME	EQUITY 95766B109	30	2,680	SH	DEFINED	5	--	--	2,680
WESTERN ASSET HIGH INCM FD I	EQUITY 95766J102	21	2,160	SH	DEFINED	4	--	--	2,160
WESTERN ASSET HIGH INCM FD I	EQUITY 95766J102	345	36,080	SH	DEFINED	5	--	--	36,080
WESTERN ASSET HIGH INCM FD I	EQUITY 95766H106	19	2,200	SH	DEFINED	5	--	--	2,200
WESTERN ASSET HIGH INCM OPP	EQUITY 95766K109	12	2,172	SH	DEFINED	5	--	--	2,172
WESTERN ASSET INFL MGMT FD I	EQUITY 95766U107	127	7,528	SH	DEFINED	4	--	--	7,528
WESTERN ASSET PREMIER BD FD	EQUITY 957664105	24	2,000	SH	DEFINED	5	--	--	2,000
WESTERN ASSETT MGD HI INCM F	EQUITY 95766L107	9	1,500	SH	DEFINED	4	--	--	1,500
WESTERN ASST MNG MUN FD INC	EQUITY 95766M105	40	3,656	SH	DEFINED	5	--	--	3,656
WESTERN AST EMRG MKT FLT RT	EQUITY 95766C107	5	400	SH	DEFINED	4	--	--	400
WESTERN DIGITAL CORP	EQUITY 958102105	143	4,150	SH	SOLE	2	4,150	--	--
WESTERN DIGITAL CORP	EQUITY 958102105	62	1,807	SH	DEFINED	4	--	--	1,807
WESTERN DIGITAL CORP	EQUITY 958102105	9	267	SH	DEFINED	5	--	--	267
WESTERN DIGITAL CORP COM	EQUITY 958102105	3,933	113,900	SH	SOLE	3	46900	--	67000
WESTERN DIGITIAL CORP.	EQUITY 958102105	17,845	516,796	SH	SOLE	1	516,796	--	--
WESTERN REFINING INC	EQUITY 959319104	320	27,047	SH	SOLE	1	27,047	--	--
WESTERN REFGNG INC	EQUITY 959319104	5	400	SH	DEFINED	5	--	--	400
WESTERN UN CO	EQUITY 959802109	364	14,741	SH	SOLE	2	14,741	--	--
WESTERN UN CO	EQUITY 959802109	2	100	SH	DEFINED	4	--	--	100
WESTERN UN CO	EQUITY 959802109	27	1,100	SH	DEFINED	5	--	--	1,100

WESTERN UNION CO/THE	EQUITY	959802109	9,892	400,163	SH	SOLE	1	400,163	--	--
WESTFIELD FINANCIAL INC	EQUITY	96008P104	260	28,701	SH	SOLE	1	28,701	--	--
WESTLAKE CHEMICAL CORP	EQUITY	960413102	258	17,361	SH	SOLE	1	17,361	--	--
WESTMORELAND COAL CO	EQUITY	960878106	182	8,605	SH	SOLE	1	8,605	--	--
WESTPAC BKG CORP	EQUITY	961214301	57	600	SH	DEFINED	4	--	--	600
WESTSIDE ENERGY CORP	EQUITY	96149R100	7	1,000	SH	DEFINED	5	--	--	1,000
WESTWOOD HLDGS GROUP COM	EQUITY	961765104	991	24,902	SH	SOLE	3	24902	--	--
WESTWOOD HOLDINGS GROUP INC	EQUITY	961765104	193	4,861	SH	SOLE	1	4,861	--	--
WESTWOOD ONE, INC.	EQUITY	961815107	80	64,359	SH	SOLE	1	64,359	--	--
WET SEAL INC CL A	EQUITY	961840105	3,039	637,200	SH	SOLE	3	637200	--	--
WET SEAL, INC.	EQUITY	961840105	1,498	313,994	SH	SOLE	1	313,994	--	--
WEYCO GROUP INC	EQUITY	962149100	174	6,565	SH	SOLE	1	6,565	--	--
WEYERHAEUSER CO	EQUITY	962166104	12	240	SH	SOLE	2	240	--	--
WEYERHAEUSER CO	EQUITY	962166104	10	200	SH	DEFINED	5	--	--	200
WEYERHAEUSER CO.	EQUITY	962166104	4,767	93,210	SH	SOLE	1	93,210	--	--
WGL HOLDINGS INC.	EQUITY	92924F106	5,531	159,211	SH	SOLE	1	159,211	--	--
W-H ENERGY SERVICES INC	EQUITY	9.2925E+112	2,683	28,027	SH	SOLE	1	28,027	--	--
WHIRLPOOL CORP	EQUITY	963320106	5	85	SH	SOLE	2	85	--	--
WHIRLPOOL CORP	EQUITY	963320106	42	674	SH	DEFINED	4	--	--	674
WHIRLPOOL CORP	EQUITY	963320106	38	613	SH	DEFINED	5	--	--	613
WHIRLPOOL CORP.	EQUITY	963320106	2,053	33,264	SH	SOLE	1	33,264	--	--
WHITING PETROLEUM CORP	EQUITY	966387102	103	974	SH	SOLE	1	974	--	--
WHITNEY HOLDING CORP.	EQUITY	966612103	39	2,125	SH	SOLE	1	2,125	--	--
WHOLE FOODS MARKET I	EQUITY	966837106	1,586	66,946	SH	SOLE	1	66,946	--	--
WHOLE FOODS MKT INC	EQUITY	966837106	4	159	SH	SOLE	2	159	--	--
WHOLE FOODS MKT INC	EQUITY	966837106	9	400	SH	DEFINED	4	--	--	400
WHOLE FOODS MKT INC	EQUITY	966837106	176	7,429	SH	DEFINED	5	--	--	7,429
WILLBROS GROUP INC	EQUITY	969199108	1,541	35,182	SH	SOLE	1	35,182	--	--
WILLIAMS COMPANIES, INC.	EQUITY	969457100	38,785	962,171	SH	SOLE	1	962,171	--	--
WILLIAMS COS INC	EQUITY	969457100	27	664	SH	SOLE	2	664	--	--
WILLIAMS COS INC DEL	EQUITY	969457100	27	675	SH	DEFINED	4	--	--	675
WILLIAMS COS INC DEL	EQUITY	969457100	14	339	SH	DEFINED	5	--	--	339
WILLIAMS-SONOMA, INC.	EQUITY	969904101	4,079	205,592	SH	SOLE	1	205,592	--	--
WILMINGTON TRUST CORP	EQUITY	971807102	4,173	157,830	SH	SOLE	1	157,830	--	--
WILSHIRE BANCORP INC	EQUITY	97186T108	149	17,439	SH	SOLE	1	17,439	--	--
WIMM-BILL-DANN FOODS OJSC	EQUITY	97263M109	1,894	18,000	SH	SOLE	1	18,000	--	--
WIND RIVER SYSTEMS INC.	EQUITY	973149107	2,416	221,825	SH	SOLE	1	221,825	--	--
WINDSTREAM CORP	EQUITY	97381W104	6,005	486,612	SH	SOLE	1	486,612	--	--
WINDSTREAM CORP	EQUITY	97381W104	4,967	402,509	SH	SOLE	2	402,509	--	--
WINDSTREAM CORP	EQUITY	97381W104	37	2,976	SH	DEFINED	4	--	--	2,976
WINDSTREAM CORP	EQUITY	97381W104	36	2,907	SH	DEFINED	5	--	--	2,907
WINN DIXIE STORES INC	EQUITY	974280307	66	4,100	SH	DEFINED	5	--	--	4,100
WINN-DIXIE STORES INC	EQUITY	974280307	785	48,981	SH	SOLE	1	48,981	--	--
WINNEBAGO INDUSTRIES, INC.	EQUITY	974637100	268	26,324	SH	SOLE	1	26,324	--	--
WINTRUST FINANCIAL CORP	EQUITY	97650W108	510	21,385	SH	SOLE	1	21,385	--	--
WISCONSIN ENERGY CORP.	EQUITY	976657106	12,398	274,174	SH	SOLE	1	274,174	--	--
WISDOMTREE TRUST	EQUITY	97717W828	25	350	SH	DEFINED	4	--	--	350
WISDOMTREE TRUST	EQUITY	97717W703	17	275	SH	DEFINED	4	--	--	275
WISDOMTREE TRUST	EQUITY	97717W604	5	112	SH	DEFINED	4	--	--	112
WISDOMTREE TRUST	EQUITY	97717W844	5	96	SH	DEFINED	4	--	--	96
WISDOMTREE TRUST	EQUITY	97717W810	327	5,400	SH	DEFINED	5	--	--	5,400
WISDOMTREE TRUST	EQUITY	97717W786	299	5,000	SH	DEFINED	5	--	--	5,000

WISDOMTREE TRUST	EQUITY	97717W794	12	200	SH	DEFINED	5	--	--	200
WISDOMTREE TRUST	EQUITY	97717W422	3	150	SH	DEFINED	5	--	--	150
WISDOMTREE TRUST	EQUITY	97717W828	7	95	SH	DEFINED	5	--	--	95
WIZZARD SOFTWARE CORP NEW	EQUITY	97750V109	2	1,100	SH	DEFINED	5	--	--	1,100
WM. WRIGLEY JR. CO.	EQUITY	982526105	23,246	298,866	SH	SOLE	1	298,866	--	--
WMS INDS INC	EQUITY	929297109	6	200	SH	DEFINED	5	--	--	200
WMS INDUSTRIES INC.	EQUITY	929297109	1,183	39,749	SH	SOLE	1	39,749	--	--
WOLVERINE WORLD WIDE INC	EQUITY	978097103	557	20,900	SH	SOLE	2	20,900	--	--
WOLVERINE WORLD WIDE INC	EQUITY	978097103	9	330	SH	DEFINED	4	--	--	330
WOLVERINE WORLD WIDE INC	EQUITY	978097103	3	103	SH	DEFINED	5	--	--	103
WOLVERINE WORLD WIDE, INC.	EQUITY	978097103	1,202	45,076	SH	SOLE	1	45,076	--	--
WONDER AUTO TECHNOLOGY INC	EQUITY	978166106	94	13,310	SH	SOLE	1	13,310	--	--
WOODWARD GOVERNOR CO	EQUITY	980745103	667	18,700	SH	SOLE	2	18,700	--	--
WOODWARD GOVERNOR CO.	EQUITY	980745103	1,897	53,185	SH	SOLE	1	53,185	--	--
WORLD ACCEPTANCE CORP.	EQUITY	981419104	499	14,812	SH	SOLE	1	14,812	--	--
WORLD FUEL SERVICES CORP.	EQUITY	981475106	4,693	213,900	SH	SOLE	2	213,900	--	--
WORLD FUEL SVCS CORP	EQUITY	981475106	571	26,029	SH	SOLE	1	26,029	--	--
WORLD WRESTLING ENTMT CORP.	EQUITY	98156Q108	297	19,222	SH	SOLE	1	19,222	--	--
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	7	463	SH	DEFINED	4	--	--	463
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	3	200	SH	DEFINED	5	--	--	200
WORTHINGTON INDUSTRIES, INC.	EQUITY	981811102	4,239	206,764	SH	SOLE	1	206,764	--	--
WRIGHT EXPRESS CORP	EQUITY	98233Q105	872	35,149	SH	SOLE	1	35,149	--	--
WRIGHT MED GROUP INC	EQUITY	98235T107	2,531	89,077	SH	SOLE	1	89,077	--	--
WRIGHT MED GROUP INC	EQUITY	98235T107	705	24,800	SH	SOLE	2	24,800	--	--
WRIGHT MED GROUP INC COM	EQUITY	98235T107	503	17,700	SH	SOLE	3	17,700	--	--
WRIGLEY WM JR CO	EQUITY	982526105	1,295	16,644	SH	SOLE	2	16,644	--	--
WRIGLEY WM JR CO	EQUITY	982526105	18	237	SH	DEFINED	4	--	--	237
WRIGLEY WM JR CO	EQUITY	982526105	56	718	SH	DEFINED	5	--	--	718
WSFS FINANCIAL CORP	EQUITY	929328102	248	5,564	SH	SOLE	1	5,564	--	--
WUXI PHARMATECH CAYMAN INC	EQUITY	929352102	8	400	SH	DEFINED	5	--	--	400
WYETH	EQUITY	983024100	30,853	643,311	SH	SOLE	1	643,311	--	--
WYETH	EQUITY	983024100	4,432	92,416	SH	SOLE	2	92,416	--	--
WYETH	EQUITY	983024100	104	2,166	SH	DEFINED	4	--	--	2,166
WYETH	EQUITY	983024AD2	3	3	PRN	DEFINED	4	--	--	3
WYETH	EQUITY	983024100	63	1,319	SH	DEFINED	5	--	--	1,319
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	1,397	78,001	SH	SOLE	1	78,001	--	--
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	4	201	SH	SOLE	2	201	--	--
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	4	214	SH	DEFINED	5	--	--	214
WYNN RESORTS LTD	EQUITY	983134107	653	8,024	SH	SOLE	1	8,024	--	--
XCEL ENERGY INC	EQUITY	98389B100	4,817	239,990	SH	SOLE	2	239,990	--	--
XCEL ENERGY INC	EQUITY	98389B100	23	1,155	SH	DEFINED	4	--	--	1,155
XCEL ENERGY INC	EQUITY	98389B100	1,060	52,830	SH	DEFINED	5	--	--	52,830
XCEL STATES POWER-MINES	EQUITY	98389B100	7,206	359,036	SH	SOLE	1	359,036	--	--
XENOPORT INC	EQUITY	98411C100	889	22,768	SH	SOLE	1	22,768	--	--
XERIUM TECHNOLOGIES INC	EQUITY	98416J100	74	18,789	SH	SOLE	1	18,789	--	--
XEROX CORP	EQUITY	984121103	14	1,022	SH	SOLE	2	1,022	--	--
XEROX CORP	EQUITY	984121103	3	207	SH	DEFINED	4	--	--	207
XEROX CORP	EQUITY	984121103	12	900	SH	DEFINED	5	--	--	900
XEROX CORP.	EQUITY	984121103	5,291	390,193	SH	SOLE	1	390,193	--	--
XILINX INC	EQUITY	983919101	446	17,678	SH	SOLE	2	17,678	--	--
XILINX, INC.	EQUITY	983919101	4,771	188,940	SH	SOLE	1	188,940	--	--
XL CAP LTD	EQUITY	G98255105	1	60	SH	DEFINED	4	--	--	60

XL CAPITAL LTD	EQUITY	G98255105	4	204	SH	SOLE	2	204	--	--
XM SATELLITE RADIO HLDGS INC	EQUITY	983759101	137	17,530	SH	DEFINED	5	--	--	17,530
XM SATELLITE RADIO HOLDINGS	EQUITY	983759101	185	23,540	SH	SOLE	1	23,540	--	--
XTO ENERGY INC	EQUITY	98385X106	13,903	202,937	SH	SOLE	1	202,937	--	--
XTO ENERGY INC	EQUITY	98385X106	7,929	224,201	SH	SOLE	2	224,201	--	--
XTO ENERGY INC	EQUITY	98385X106	38	558	SH	DEFINED	4	--	--	558
XTO ENERGY INC	EQUITY	98385X106	121	1,766	SH	DEFINED	5	--	--	1,766
XYRATEX LTD	EQUITY	G98268108	17	1,000	SH	DEFINED	5	--	--	1,000
YADKIN VY BK & TR ELKIN N C	EQUITY	984314104	124	10,378	SH	SOLE	1	10,378	--	--
YAHOO INC	EQUITY	984332106	459	22,227	SH	SOLE	2	22,227	--	--
YAHOO INC	EQUITY	984332106	49	2,380	SH	DEFINED	4	--	--	2,380
YAHOO INC	EQUITY	984332106	16	777	SH	DEFINED	5	--	--	777
YAHOO INC CALL	EQUITY	984332906	3	10	SH	CALL DEFINED	5	--	--	10
YAHOO!, INC.	EQUITY	984332106	17,588	851,304	SH	SOLE	1	851,304	--	--
YAMANA GOLD INC	EQUITY	98462Y100	443	26,597	SH	OTHER	1	--	26,597	--
YAMANA GOLD INC	EQUITY	98462Y100	257	15,543	SH	DEFINED	5	--	--	15,543
YANZHOU COAL MNG CO LTD	EQUITY	984846105	7	78	SH	DEFINED	5	--	--	78
YINGLI GREEN ENERGY HLDG CO	EQUITY	98584B103	55	3,450	SH	DEFINED	4	--	--	3,450
YPF SOCIEDAD ANONIMA	EQUITY	984245100	4	94	SH	DEFINED	4	--	--	94
YRC WORLDWIDE INC	EQUITY	984249102	2,732	183,719	SH	SOLE	1	183,719	--	--
YRC WORLDWIDE INC	EQUITY	984249102	6	375	SH	DEFINED	4	--	--	375
YRC WORLDWIDE INC	EQUITY	984249102	15	1,000	SH	DEFINED	5	--	--	1,000
YUCHENG TECH LTD COM (F)	EQUITY	G98777108	1,110	99,200	SH	SOLE	3	99,200	--	--
YUM BRANDS INC	EQUITY	988498101	93	2,639	SH	SOLE	2	2,639	--	--
YUM BRANDS INC	EQUITY	988498101	11	308	SH	DEFINED	4	--	--	308
YUM BRANDS INC	EQUITY	988498101	236	6,721	SH	DEFINED	5	--	--	6,721
YUM! BRANDS INC	EQUITY	988498101	8,194	233,528	SH	SOLE	1	233,528	--	--
ZALE CORP.	EQUITY	988858106	607	32,159	SH	SOLE	1	32,159	--	--
ZARLINK SEMICONDUCTOR INC	EQUITY	989139100	11	12,018	SH	DEFINED	4	--	--	12,018
ZEBRA TECHNOLOGIES CORP	EQUITY	989207105	490	15,000	SH	SOLE	2	15,000	--	--
ZEBRA TECHNOLOGIES CORP	EQUITY	989207105	10	317	SH	DEFINED	5	--	--	317
ZEBRA TECHNOLOGIES CORP. CLASS A	EQUITY	989207105	4,956	151,840	SH	SOLE	1	151,840	--	--
ZENITH NATIONAL INSURANCE CORP	EQUITY	989390109	1,184	33,684	SH	SOLE	1	33,684	--	--
ZEP INC	EQUITY	98944B108	282	18,939	SH	SOLE	1	18,939	--	--
ZHONE TECHNOLOGIES INC NEW	EQUITY	98950P108	45	58,000	SH	DEFINED	5	--	--	58,000
ZHONGPIN INC	EQUITY	98952K107	209	16,709	SH	SOLE	1	16,709	--	--
ZILA INC	EQUITY	989513205	10	34,300	SH	DEFINED	5	--	--	34,300
ZIMMER HLDGS INC	EQUITY	98956P102	23	338	SH	DEFINED	4	--	--	338
ZIMMER HLDGS INC	EQUITY	98956P102	28	410	SH	DEFINED	5	--	--	410
ZIMMER HOLDINGS INC	EQUITY	98956P102	7,149	105,053	SH	SOLE	1	105,053	--	--
ZIMMER HOLDINGS INC	EQUITY	98956P102	19,710	289,633	SH	SOLE	2	289,633	--	--
ZIONS BANCORP	EQUITY	989701107	73	2,312	SH	SOLE	2	2,312	--	--
ZIONS BANCORPORATION	EQUITY	989701107	1,493	47,426	SH	SOLE	1	47,426	--	--
ZIONS BANCORPORATION	EQUITY	989701107	22	700	SH	DEFINED	5	--	--	700
ZOLL MED CORP	EQUITY	989922109	582	17,300	SH	SOLE	2	17,300	--	--
ZOLL MED CORP	EQUITY	989922109	3	90	SH	DEFINED	5	--	--	90
ZOLL MEDICAL CORP.	EQUITY	989922109	637	18,929	SH	SOLE	1	18,929	--	--
ZOLTEK COMPANIES INC	EQUITY	98975W104	604	24,927	SH	SOLE	1	24,927	--	--
ZOLTEK COS INC	EQUITY	98975W104	5	200	SH	DEFINED	4	--	--	200
ZORAN CORP.	EQUITY	98975F101	549	46,920	SH	SOLE	1	46,920	--	--
ZUMIEZ INC	EQUITY	989817101	295	17,787	SH	SOLE	1	17,787	--	--
ZWEIG TOTAL RETURN FD INC	EQUITY	989837109	16	3,565	SH	DEFINED	5	--	--	3,565
ZYGO CORP.	EQUITY	989855101	136	13,841	SH	SOLE	1	13,841	--	--
ZYMOGENETICS INC	EQUITY	98985T109	285	33,793	SH	SOLE	1	33,793	--	--