

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 February 17, 2009

(Signature) (City, State) (Date)

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 7,081

Form 13F Information Table Value Total: \$13,181,083(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.

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	84	21,998.00	SH	SOLE	1	21,998	--	--
1ST SOURCE CORP.	EQUITY	336901103	297	12,568.00	SH	SOLE	1	12,568	--	--
3COM CORP	EQUITY	885535104	3	1,100.00	SH	DEFINED	5	--	--	1,100
3COM CORP.	EQUITY	885535104	2,846	1,248,361.00	SH	SOLE	1	1,248,361	--	--
3-D SYS CORP DEL	EQUITY	88554D205	4	500.00	SH	DEFINED	6	--	--	500
3-D SYS CORP DEL	EQUITY	88554D205	4	500.00	SH	DEFINED	6	--	--	500
3D SYSTEMS CORP	EQUITY	88554D205	119	15,018.00	SH	SOLE	1	15,018	--	--
3M CO	FIXED INCOME	88579YAB7	3	4.00	PRN	DEFINED	4	--	--	4
3M CO	EQUITY	88579Y101	25,218	438,272.00	SH	SOLE	1	438,272	--	--
3M CO	EQUITY	88579Y101	1,847	32,100.00	SH	SOLE	2	32,100	--	--
3M CO	EQUITY	88579Y101	186	3,224.70	SH	DEFINED	4	--	--	3,225
3M CO	EQUITY	88579Y101	212	3,686.14	SH	DEFINED	5	--	--	3,686
3M CO	EQUITY	88579Y101	46	800.00	SH	DEFINED	6	--	--	800
3M CO	EQUITY	88579Y101	46	800.00	SH	DEFINED	6	--	--	800
3PAR INC	EQUITY	88580F109	175	22,935.00	SH	SOLE	1	22,935	--	--
40 / 86 STRATEGIC INCOME FD	EQUITY	349739102	201	32,091.00	SH	DEFINED	5	--	--	32,091
4KIDS ENTERTAINMENT INC	EQUITY	350865101	3	1,783.00	SH	SOLE	1	1,783	--	--
99 CENTS ONLY STORES	EQUITY	65440K106	1,563	143,025.00	SH	SOLE	1	143,025	--	--
AAON INC	EQUITY	360206	236	11,296.00	SH	SOLE	1	11,296	--	--
AAR CORP.	EQUITY	361105	659	35,794.00	SH	SOLE	1	35,794	--	--
AARON RENTS, INC.	EQUITY	2535201	1,192	44,785.00	SH	SOLE	1	44,785	--	--
AASTRON BIOSCIENCES INC	EQUITY	00253U107	5	10,000.00	SH	DEFINED	5	--	--	10,000
ABAXIS INC	EQUITY	2567105	345	21,537.00	SH	SOLE	1	21,537	--	--
ABB LTD	EQUITY	375204	11	740.00	SH	DEFINED	4	--	--	740
ABB LTD	EQUITY	375204	87	5,780.00	SH	DEFINED	5	--	--	5,780
ABB LTD	EQUITY	375204	16	1,050.00	SH	DEFINED	6	--	--	1,050
ABB LTD	EQUITY	375204	16	1,050.00	SH	DEFINED	6	--	--	1,050
ABBOTT LABORATORIES	EQUITY	2824100	42,012	787,176.00	SH	SOLE	1	787,176	--	--
ABBOTT LABS	EQUITY	2824100	14,026	262,800.00	SH	SOLE	2	262,800	--	--
ABBOTT LABS	EQUITY	2824100	175	3,279.00	SH	DEFINED	4	--	--	3,279
ABBOTT LABS	EQUITY	2824100	117	2,184.33	SH	DEFINED	5	--	--	2,184
ABBOTT LABS	EQUITY	2824100	72	1,350.00	SH	DEFINED	6	--	--	1,350
ABBOTT LABS	EQUITY	2824100	72	1,350.00	SH	DEFINED	6	--	--	1,350
ABERCROMBIE & FITCH CO	EQUITY	2896207	3	116.00	SH	DEFINED	5	--	--	116
ABERCROMBIE AND FITCH CO.	EQUITY	2896207	745	32,299.00	SH	SOLE	1	32,299	--	--
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	9	2,000.00	SH	DEFINED	4	--	--	2,000
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	17	3,870.00	SH	DEFINED	5	--	--	3,870
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	49	11,500.00	SH	DEFINED	6	--	--	11,500
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	49	11,500.00	SH	DEFINED	6	--	--	11,500
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	8	1,133.00	SH	DEFINED	4	--	--	1,133
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	4	600.00	SH	DEFINED	5	--	--	600
ABINGTON BANCORP INC	EQUITY	00350L109	162	17,519.00	SH	SOLE	1	17,519	--	--
ABIOMED, INC.	EQUITY	3654100	428	26,067.00	SH	SOLE	1	26,067	--	--
ABITIBIBOWATER INC	EQUITY	3687100	21	44,782.00	SH	SOLE	1	44,782	--	--
ABM INDUSTRIES, INC.	EQUITY	957100	828	43,482.00	SH	SOLE	1	43,482	--	--
ABRAXAS PETROLEUM CORP	EQUITY	3830106	25	35,362.00	SH	SOLE	1	35,362	--	--
ABRAXIS BIOSCIENCE INC/NEW	EQUITY	00383Y102	18	270.00	SH	SOLE	1	270	--	--
ACADIA PHARMACEUTICALS INC	EQUITY	4225108	25	27,805.00	SH	SOLE	1	27,805	--	--
ACCELRYIS INC	EQUITY	00430U103	98	22,569.00	SH	SOLE	1	22,569	--	--
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	1,026	31,300.00	SH	SOLE	2	31,300	--	--
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	33	998.00	SH	DEFINED	4	--	--	998
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	8	248.00	SH	DEFINED	5	--	--	248
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	3	100.00	SH	DEFINED	6	--	--	100
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	3	100.00	SH	DEFINED	6	--	--	100
ACCO BRANDS CORP	EQUITY	00081T108	157	45,624.00	SH	SOLE	1	45,624	--	--

ACCURAY INC	EQUITY	4397105	157	30,395.00	SH	SOLE	1	30,395	--	--
ACE LTD	EQUITY	H0023R105	6	110.00	SH	DEFINED	4	--	--	110
ACE LTD	EQUITY	H0023R105	11	200.00	SH	DEFINED	5	--	--	200
ACETO CORP	EQUITY	4446100	206	20,587.00	SH	SOLE	1	20,587	--	--
ACI WORLDWIDE INC	EQUITY	4498101	1,721	108,246.00	SH	SOLE	1	108,246	--	--
ACI WORLDWIDE INC	EQUITY	4498101	5	300.00	SH	DEFINED	5	--	--	300
ACME PACKET INC	EQUITY	4764106	624	118,539.00	SH	SOLE	1	118,539	--	--
ACORDA THERAPEUTICS COM	EQUITY	00484M106	621	30,300.00	SH	SOLE	3	30,300	--	--
ACORDA THERAPEUTICS INC	EQUITY	00484M106	986	48,056.00	SH	SOLE	1	48,056	--	--
ACTEL CORP.	EQUITY	4934105	295	25,177.00	SH	SOLE	1	25,177	--	--
ACTIVISION BLIZZARD INC	EQUITY	00507V109	1,862	215,478.00	SH	SOLE	1	215,478	--	--
ACTIVISION BLIZZARD INC	EQUITY	00507V109	18	2,114.00	SH	DEFINED	5	--	--	2,114
ACTIVISION BLIZZARD INC	EQUITY	00507V109	2	250.00	SH	DEFINED	6	--	--	250
ACTIVISION BLIZZARD INC	EQUITY	00507V109	2	250.00	SH	DEFINED	6	--	--	250
ACTUANT CORP	EQUITY	00508X203	1,019	53,574.00	SH	SOLE	1	53,574	--	--
ACTUATE CORP.	EQUITY	00508B102	151	50,960.00	SH	SOLE	1	50,960	--	--
ACUIY BRANDS INC	EQUITY	00508Y102	1,377	39,458.00	SH	SOLE	1	39,458	--	--
ACURA PHARMACEUTICALS INC	EQUITY	00509L703	50	6,874.00	SH	SOLE	1	6,874	--	--
ACXIOM CORP.	EQUITY	5125109	1,636	201,762.00	SH	SOLE	1	201,762	--	--
ADAPTEC, INC.	EQUITY	00651F108	363	109,965.00	SH	SOLE	1	109,965	--	--
ADC TELECOMMUNICATIONS INC	EQUITY	886309	1,482	270,903.00	SH	SOLE	1	270,903	--	--
ADC TELECOMMUNICATIONS INC	EQUITY	886309	2,707	494,800.00	SH	SOLE	2	494,800	--	--
ADMINISTAFF INC	EQUITY	7094105	11	510.00	SH	DEFINED	5	--	--	510
ADMINISTAFF, INC.	EQUITY	7094105	468	21,565.00	SH	SOLE	1	21,565	--	--
ADOBE SYS INC	EQUITY	00724F101	5,742	269,704.00	SH	SOLE	2	269,704	--	--
ADOBE SYS INC	EQUITY	00724F101	6	285.00	SH	DEFINED	4	--	--	285
ADOBE SYS INC	EQUITY	00724F101	18	826.00	SH	DEFINED	5	--	--	826
ADOBE SYS INC	EQUITY	00724F101	2	100.00	SH	DEFINED	6	--	--	100
ADOBE SYS INC	EQUITY	00724F101	2	100.00	SH	DEFINED	6	--	--	100
ADOBE SYSTEMS INC.	EQUITY	00724F101	9,864	463,335.00	SH	SOLE	1	463,335	--	--
ADOLOR CORPORATION	EQUITY	00724X102	77	46,529.00	SH	SOLE	1	46,529	--	--
ADTRAN, INC.	EQUITY	00738A106	2,525	169,714.00	SH	SOLE	1	169,714	--	--
ADVANCE AMERICA CASH ADVANCE	EQUITY	00739W107	67	35,247.00	SH	SOLE	1	35,247	--	--
ADVANCE AUTO PARTS	EQUITY	00751Y106	8,106	240,882.00	SH	SOLE	1	240,882	--	--
ADVANCED ANALOGIC TECHNOLOGI	EQUITY	00752J108	116	38,445.00	SH	SOLE	1	38,445	--	--
ADVANCED BATTERY TECHNOLOGIES										
INC	EQUITY	00752H102	98	37,004.00	SH	SOLE	1	37,004	--	--
ADVANCED ENERGY INDUSTRIES	EQUITY	7973100	323	32,509.00	SH	SOLE	1	32,509	--	--
ADVANCED MEDICAL OPTICS	EQUITY	00763M108	788	119,274.00	SH	SOLE	1	119,274	--	--
ADVANCED MEDICAL OPTICS	EQUITY	00763MAG3	8,111	10,045,000.00	SH	SOLE	1	10,045,000	--	--
ADVANCED MICRO DEVICES INC	EQUITY	7903107	74	34,044.00	SH	DEFINED	5	--	--	34,044
ADVANCED MICRO DEVICES, INC.	EQUITY	7903107	1,667	771,676.00	SH	SOLE	1	771,676	--	--
ADVANTA CORP [B]	EQUITY	7942204	67	32,254.00	SH	SOLE	1	32,254	--	--
ADVANTAGE ENERGY INCOME FD	EQUITY	00762L101	436	103,605.00	SH	DEFINED	4	--	--	103,605
ADVANTAGE ENERGY INCOME FD	EQUITY	00762L101	24	5,740.00	SH	DEFINED	5	--	--	5,740
ADVENT CLAYMORE CV SECS & IN	EQUITY	00764C109	8	700.00	SH	DEFINED	4	--	--	700
ADVENT CLAYMORE ENH GRW & IN	EQUITY	00765E104	15	1,838.13	SH	DEFINED	5	--	--	1,838
ADVENT SOFTWARE, INC.	EQUITY	7974108	1,037	51,948.00	SH	SOLE	1	51,948	--	--
ADVISORY BRD CO	EQUITY	00762W107	275	12,312.00	SH	SOLE	1	12,312	--	--
AECOM TECH CORP DEL COM	EQUITY	00766T100	3,448	112,200.00	SH	SOLE	3	57,500	--	54,700
AECOM TECHNOLOGY CORP	EQUITY	00766T100	853	27,759.00	SH	SOLE	1	27,759	--	--
AECOM TECHNOLOGY CORP DELAWA	EQUITY	00766T100	5	150.00	SH	DEFINED	5	--	--	150
AEP INDUSTRIES INC	EQUITY	1031103	80	4,563.00	SH	SOLE	1	4,563	--	--
AEROPOSTALE	EQUITY	7865108	1,113	69,100.00	SH	SOLE	2	69,100	--	--
AEROPOSTALE	EQUITY	7865108	5	289.00	SH	DEFINED	4	--	--	289
AEROPOSTALE INC	EQUITY	7865108	3,327	206,617.00	SH	SOLE	1	206,617	--	--
AEROVIRONMENT INC	EQUITY	8073108	318	8,634.00	SH	SOLE	1	8,634	--	--
AEROVIRONMENT INC	EQUITY	8073108	1,104	30,000.00	SH	SOLE	2	30,000	--	--
AEROVIRONMENT INC	EQUITY	8073108	3	90.00	SH	DEFINED	5	--	--	90
AEROVIRONMENT INC COM	EQUITY	8073108	515	14,000.00	SH	SOLE	3	14,000	--	--
AES CORP	EQUITY	00130H105	695	84,300.00	SH	SOLE	2	84,300	--	--
AES CORP	EQUITY	00130H105	9	1,100.00	SH	DEFINED	4	--	--	1,100
AES DRAX ENERGY LTD	EQUITY	00130H105	5,162	626,434.00	SH	SOLE	1	626,434	--	--
AES TR III	EQUITY	00808N202	49	1,300.00	SH	DEFINED	4	--	--	1,300

AES TR III	EQUITY	00808N202	215	5,700.00	SH	DEFINED	5	--	--	5,700
AETNA INC NEW	EQUITY	00817Y108	7	247.00	SH	DEFINED	5	--	--	247
AETNA INC NEW	EQUITY	00817Y108	3	100.00	SH	DEFINED	6	--	--	100
AETNA INC NEW	EQUITY	00817Y108	3	100.00	SH	DEFINED	6	--	--	100
AETNA INC-NEW	EQUITY	00817Y108	5,986	210,052.00	SH	SOLE	1	210,052	--	--
AFC ENTERPRISES	EQUITY	00104Q107	100	21,251.00	SH	SOLE	1	21,251	--	--
AFFILIATED COMPUTER SERVICES CLASS A	EQUITY	8190100	8,052	175,231.00	SH	SOLE	1	175,231	--	--
AFFILIATED MANAGERS GROUP	EQUITY	8252108	3,936	93,889.00	SH	SOLE	1	93,889	--	--
AFFYMAX INC	EQUITY	00826A109	88	8,829.00	SH	SOLE	1	8,829	--	--
AFFYMETRIX INC	EQUITY	00826T108	629	210,430.00	SH	SOLE	1	210,430	--	--
AFLAC INC	EQUITY	1055102	289	6,300.00	SH	SOLE	2	6,300	--	--
AFLAC INC	EQUITY	1055102	51	1,113.00	SH	DEFINED	4	--	--	1,113
AFLAC INC	EQUITY	1055102	102	2,230.00	SH	DEFINED	5	--	--	2,230
AFLAC INC	EQUITY	1055102	23	500.00	SH	DEFINED	6	--	--	500
AFLAC INC	EQUITY	1055102	23	500.00	SH	DEFINED	6	--	--	500
AFLAC, INC.	EQUITY	1055102	49,733	1,084,954.00	SH	SOLE	1	1,084,954	--	--
AGCO CORP	EQUITY	1084102	2	100.00	SH	DEFINED	5	--	--	100
AGCO CORP.	EQUITY	1084102	5,047	213,960.00	SH	SOLE	1	213,960	--	--
AGFEED INDUSTRIES INC	EQUITY	00846L101	27	16,720.00	SH	SOLE	1	16,720	--	--
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	3,461	221,461.00	SH	SOLE	2	221,461	--	--
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	2	152.00	SH	DEFINED	4	--	--	152
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	6	400.00	SH	DEFINED	5	--	--	400
AGILENT TECHNOLOGIES INC.	EQUITY	00846U101	2,522	161,343.00	SH	SOLE	1	161,343	--	--
AGILYSYS INC	EQUITY	00847J105	97	22,549.00	SH	SOLE	1	22,549	--	--
AGL RES INC	EQUITY	1204106	16	500.00	SH	DEFINED	4	--	--	500
AGL RES INC	EQUITY	1204106	3	100.00	SH	DEFINED	5	--	--	100
AGL RESOURCES, INC.	EQUITY	1204106	7,246	231,130.00	SH	SOLE	1	231,130	--	--
AGNICO EAGLE MINES LTD	EQUITY	8474108	34	660.00	SH	DEFINED	5	--	--	660
AGNICO EAGLE MINES LTD	EQUITY	8474108	4	75.00	SH	DEFINED	6	--	--	75
AGNICO EAGLE MINES LTD	EQUITY	8474108	4	75.00	SH	DEFINED	6	--	--	75
AGNICO-EAGLE MINES	EQUITY	8474108	549	10,788.00	SH	OTHER	1	--	10,788	--
AGREE REALTY CORP	EQUITY	8492100	119	6,568.00	SH	SOLE	1	6,568	--	--
AGRIUM INC	EQUITY	8916108	3,185	94,799.00	SH	OTHER	1	--	94,799	--
AGRIUM INC	EQUITY	8916108	20	600.00	SH	DEFINED	5	--	--	600
AH BELO CORP	EQUITY	1282102	43	19,902.00	SH	SOLE	1	19,902	--	--
AIR METHODS CORP	EQUITY	9128307	170	10,657.00	SH	SOLE	1	10,657	--	--
AIR METHODS CORP	EQUITY	9128307	4,127	258,100.00	SH	SOLE	2	258,100	--	--
AIR PRODS & CHEMS INC	EQUITY	9158106	135	2,681.00	SH	DEFINED	4	--	--	2,681
AIR PRODS + CHEMS INC	EQUITY	9158106	3,941	78,400.00	SH	SOLE	2	78,400	--	--
AIR PRODUCTS AND CHEMICALS INC	EQUITY	9158106	25,590	509,055.00	SH	SOLE	1	509,055	--	--
AIRGAS, INC.	EQUITY	9363102	7,217	185,094.00	SH	SOLE	1	185,094	--	--
AIRTRAN HLDGS INC	EQUITY	00949P108	6	1,280.00	SH	DEFINED	5	--	--	1,280
AIRTRAN HOLDINGS, INC.	EQUITY	00949P108	1,581	356,131.00	SH	SOLE	1	356,131	--	--
AIRVANA INC	EQUITY	00950V101	124	20,306.00	SH	SOLE	1	20,306	--	--
AIRVANA INC	EQUITY	00950V101	3,871	632,500.00	SH	SOLE	2	632,500	--	--
AK STEEL CORP.	EQUITY	1547108	393	42,146.00	SH	SOLE	1	42,146	--	--
AK STL HLDG CORP	EQUITY	1547108	1	155.00	SH	DEFINED	4	--	--	155
AKAMAI TECHNOLOGIES INC.	EQUITY	00971T101	1,377	91,270.00	SH	SOLE	1	91,270	--	--
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	4	244.00	SH	DEFINED	5	--	--	244
AKEENA SOLAR INC	EQUITY	9720103	30	17,600.00	SH	SOLE	1	17,600	--	--
AKORN INC	EQUITY	9728106	110	48,025.00	SH	SOLE	1	48,025	--	--
ALAMO GROUP INC	EQUITY	11311107	78	5,215.00	SH	SOLE	1	5,215	--	--
ALASKA AIR GROUP, INC.	EQUITY	11659109	3,291	112,501.00	SH	SOLE	1	112,501	--	--
ALASKA COMM. SYS. HLDGS., INC.	EQUITY	01167P101	313	33,409.00	SH	SOLE	1	33,409	--	--
ALASKA COMMUNICATIONS SYS	EQUITY	01167P101	1,691	180,307.00	SH	SOLE	2	180,307	--	--
ALASKA COMMUNICATIONS SYS GR	EQUITY	01167P101	42	4,500.00	SH	DEFINED	4	--	--	4,500
ALBANY INTERNATIONAL CORP. CLASS A	EQUITY	12348108	347	27,027.00	SH	SOLE	1	27,027	--	--
ALBANY INTL CORP	FIXED INCOME	012348AC2	1	2.00	PRN	DEFINED	5	--	--	2
ALBANY MOLECULAR	EQUITY	12423109	192	19,722.00	SH	SOLE	1	19,722	--	--
ALBANY MOLECULAR RESH INC	EQUITY	12423109	10	1,000.00	SH	DEFINED	5	--	--	1,000
ALBEMARLE CORP.	EQUITY	12653101	4,650	208,540.00	SH	SOLE	1	208,540	--	--
ALBERTO CULVER CO NEW	EQUITY	13078100	5	200.00	SH	DEFINED	5	--	--	200
ALBERTO-CULVER CO	EQUITY	13078100	4,806	196,090.00	SH	SOLE	1	196,090	--	--

ALCATEL-LUCENT	EQUITY	13904305	2	955.00	SH	DEFINED	4	--	--	955
ALCATEL-LUCENT	EQUITY	13904305	3	1,231.00	SH	DEFINED	5	--	--	1,231
ALCATEL-LUCENT	EQUITY	13904305	2	1,155.00	SH	DEFINED	6	--	--	1,155
ALCATEL-LUCENT	EQUITY	13904305	2	1,155.00	SH	DEFINED	6	--	--	1,155
ALCOA INC	EQUITY	13817101	192	17,060.05	SH	DEFINED	4	--	--	17,060
ALCOA INC	EQUITY	13817101	134	11,894.93	SH	DEFINED	5	--	--	11,895
ALCOA INC	EQUITY	13817101	33	2,950.00	SH	DEFINED	6	--	--	2,950
ALCOA INC	EQUITY	13817101	33	2,950.00	SH	DEFINED	6	--	--	2,950
ALCOA, INC.	EQUITY	13817101	3,241	287,824.00	SH	SOLE	1	287,824	--	--
ALCON INC	EQUITY	H01301102	3	30.00	SH	DEFINED	4	--	--	30
ALCON INC	EQUITY	H01301102	18	200.00	SH	DEFINED	5	--	--	200
ALESCO FINL INC	EQUITY	14485106	5	10,900.00	SH	DEFINED	5	--	--	10,900
ALEXANDER & BALDWIN, INC.	EQUITY	14482103	2,388	95,309.00	SH	SOLE	1	95,309	--	--
ALEXANDER'S INC	EQUITY	14752109	408	1,599.00	SH	SOLE	1	1,599	--	--
ALEXANDRIA REAL ESTATE EQ IN	EQUITY	15271109	1	21.00	SH	DEFINED	5	--	--	21
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	15271109	5,553	92,023.00	SH	SOLE	1	92,023	--	--
ALEXION PHARMACEUTICALS, INC.	EQUITY	15351109	2,291	63,308.00	SH	SOLE	1	63,308	--	--
ALEXZA PHARMACEUTICALS INC	EQUITY	15384100	64	20,085.00	SH	SOLE	1	20,085	--	--
ALICO INC	EQUITY	16230104	124	3,018.00	SH	SOLE	1	3,018	--	--
ALIGN TECHNOLOGY INC	EQUITY	16255101	413	47,161.00	SH	SOLE	1	47,161	--	--
ALIGN TECHNOLOGY INC	EQUITY	16255101	8	900.00	SH	DEFINED	5	--	--	900
ALKERMES INC	EQUITY	01642108	824	77,325.00	SH	SOLE	1	77,325	--	--
ALKERMES INC	EQUITY	01642108	4	400.00	SH	DEFINED	4	--	--	400
ALLEGHANY CORP	EQUITY	17175100	45	160.00	SH	SOLE	1	160	--	--
ALLEGHENY ENERGY INC	EQUITY	17361106	4,559	134,628.00	SH	SOLE	1	134,628	--	--
ALLEGHENY ENERGY INC	EQUITY	17361106	4	114.00	SH	DEFINED	4	--	--	114
ALLEGHENY ENERGY INC	EQUITY	17361106	16	469.00	SH	DEFINED	5	--	--	469
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	1,335	52,298.00	SH	SOLE	1	52,298	--	--
ALLEGIANT TRAVEL CO	EQUITY	01748X102	559	11,502.00	SH	SOLE	1	11,502	--	--
ALLEGIANT TRAVEL CO	EQUITY	01748X102	2	50.00	SH	DEFINED	5	--	--	50
ALLERGAN INC	EQUITY	18490102	2	55.00	SH	DEFINED	5	--	--	55
ALLERGAN, INC.	EQUITY	18490102	8,248	204,573.00	SH	SOLE	1	204,573	--	--
ALLETE INC	EQUITY	18522300	10	300.00	SH	DEFINED	4	--	--	300
ALLETE INC.	EQUITY	18522300	838	25,974.00	SH	SOLE	1	25,974	--	--
ALLIANCE DATA SYS CORP COM	EQUITY	18581108	3,020	64,900.00	SH	SOLE	3	26,000	--	38,900
ALLIANCE DATA SYSTEMS	EQUITY	18581108	7,216	155,092.00	SH	SOLE	1	155,092	--	--
ALLIANCE IMAGING INC	EQUITY	18606202	171	21,494.00	SH	SOLE	1	21,494	--	--
ALLIANCE ONE INTERNATIONAL I	EQUITY	18772103	260	88,266.00	SH	SOLE	1	88,266	--	--
ALLIANCE ONE INTL INC	EQUITY	18772103	9	3,000.00	SH	DEFINED	4	--	--	3,000
ALLIANCE RES PARTNER L P	EQUITY	01877R108	8	300.00	SH	DEFINED	4	--	--	300
ALLIANCE RES PARTNER L P	EQUITY	01877R108	250	9,304.00	SH	DEFINED	5	--	--	9,304
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	41	5,450.00	SH	DEFINED	4	--	--	5,450
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	9	1,236.00	SH	DEFINED	5	--	--	1,236
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	3	400.00	SH	DEFINED	6	--	--	400
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	3	400.00	SH	DEFINED	6	--	--	400
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	210	10,100.00	SH	DEFINED	4	--	--	10,100
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	86	4,144.22	SH	DEFINED	5	--	--	4,144
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	01881E101	963	135,963.34	SH	DEFINED	4	--	--	135,963
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	01881E101	35	5,000.00	SH	DEFINED	5	--	--	5,000
ALLIANCEBERNSTEIN NATL MUNI	EQUITY	01864U106	851	89,930.00	SH	DEFINED	4	--	--	89,930
ALLIANT ENERGY CORP	EQUITY	18802108	7	228.00	SH	DEFINED	4	--	--	228
ALLIANT ENERGY CORP	EQUITY	18802108	21	725.00	SH	DEFINED	5	--	--	725
ALLIANT ENERGY CORP.	EQUITY	18802108	7,547	258,644.00	SH	SOLE	1	258,644	--	--
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	6,443	75,127.00	SH	SOLE	1	75,127	--	--
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	69	800.00	SH	SOLE	2	800	--	--
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	14	169.00	SH	DEFINED	5	--	--	169
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	15	175.00	SH	DEFINED	6	--	--	175
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	15	175.00	SH	DEFINED	6	--	--	175
ALLIED CAP CORP NEW	EQUITY	01903Q108	148	55,147.46	SH	DEFINED	5	--	--	55,147
ALLIED CAPITAL CORP	EQUITY	01903Q108	15	5,622.00	SH	SOLE	1	5,622	--	--
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	543	498,044.00	SH	SOLE	1	498,044	--	--
ALLIED IRISH BKS P L C	EQUITY	19228402	6	1,298.00	SH	DEFINED	4	--	--	1,298
ALLIED NEVADA GOLD CORP	EQUITY	19344100	192	37,921.00	SH	SOLE	1	37,921	--	--

ALLIS-CHALMERS ENERGY INC	EQUITY	19645506	130	23,600.00	SH	SOLE	1	23,600	--	--
ALLOS THERAPEUTICS INC	EQUITY	19777101	242	39,618.00	SH	SOLE	1	39,618	--	--
ALLOS THERAPEUTICS INC	EQUITY	19777101	12	2,000.00	SH	DEFINED	4	--	--	2,000
ALLSCRIPTS-MISYS HEALTHCARE	EQUITY	01988P108	1,080	108,912.00	SH	SOLE	1	108,912	--	--
ALLSTATE CORP	EQUITY	20002101	3,145	96,000.00	SH	SOLE	2	96,000	--	--
ALLSTATE CORP	EQUITY	20002101	153	4,679.79	SH	DEFINED	4	--	--	4,680
ALLSTATE CORP	EQUITY	20002101	89	2,730.00	SH	DEFINED	5	--	--	2,730
ALLSTATE CORP	EQUITY	20002101	61	1,856.00	SH	DEFINED	6	--	--	1,856
ALLSTATE CORP	EQUITY	20002101	61	1,856.00	SH	DEFINED	6	--	--	1,856
ALLSTATE CORP.	EQUITY	20002101	27,166	829,232.00	SH	SOLE	1	829,232	--	--
ALMOST FAMILY INC	EQUITY	20409108	241	5,362.00	SH	SOLE	1	5,362	--	--
ALMOST FAMILY INC	EQUITY	20409108	4	100.00	SH	DEFINED	6	--	--	100
ALMOST FAMILY INC	EQUITY	20409108	4	100.00	SH	DEFINED	6	--	--	100
ALMOST FAMILY INC COM	EQUITY	20409108	441	9,811.00	SH	SOLE	3	9,811	--	--
ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	704	28,461.00	SH	SOLE	1	28,461	--	--
ALON USA ENERGY INC	EQUITY	20520102	83	9,108.00	SH	SOLE	1	9,108	--	--
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	33	2,049.00	SH	SOLE	1	2,049	--	--
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	3	200.00	SH	DEFINED	5	--	--	200
ALPHARMA INC. CLASS A	EQUITY	20813101	564	15,264.00	SH	SOLE	1	15,264	--	--
ALPHATEC HOLDINGS INC	EQUITY	02081G102	49	21,003.00	SH	SOLE	1	21,003	--	--
ALPINE GLOBAL DYNAMIC DIVD F	EQUITY	02082E106	12	1,725.00	SH	DEFINED	4	--	--	1,725
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	182	46,114.00	SH	DEFINED	4	--	--	46,114
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	7	1,750.00	SH	DEFINED	5	--	--	1,750
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	17	2,685.00	SH	DEFINED	4	--	--	2,685
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	18	2,950.00	SH	DEFINED	5	--	--	2,950
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	16	2,638.34	SH	DEFINED	6	--	--	2,638
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	16	2,638.34	SH	DEFINED	6	--	--	2,638
ALTERA CORP	EQUITY	21441100	311	18,600.00	SH	SOLE	2	18,600	--	--
ALTERA CORP	EQUITY	21441100	2	99.00	SH	DEFINED	4	--	--	99
ALTERA CORP.	EQUITY	21441100	5,411	323,822.00	SH	SOLE	1	323,822	--	--
ALTRA HOLDINGS INC	EQUITY	02208R106	176	22,244.00	SH	SOLE	1	22,244	--	--
ALTRIA GROUP INC	EQUITY	02209S103	21,480	1,426,306.00	SH	SOLE	1	1,426,306	--	--
ALTRIA GROUP INC	EQUITY	02209S103	4,995	331,679.00	SH	SOLE	2	331,679	--	--
ALTRIA GROUP INC	EQUITY	02209S103	257	17,046.55	SH	DEFINED	4	--	--	17,047
ALTRIA GROUP INC	EQUITY	02209S103	211	14,007.09	SH	DEFINED	5	--	--	14,007
ALTRIA GROUP INC	EQUITY	02209S103	518	34,363.00	SH	DEFINED	6	--	--	34,363
ALTRIA GROUP INC	EQUITY	02209S103	528	35,050.36	SH	DEFINED	6	--	--	35,050
ALUMINUM CORP CHINA LTD	EQUITY	22276109	18	1,300.00	SH	DEFINED	6	--	--	1,300
ALUMINUM CORP CHINA LTD	EQUITY	22276109	18	1,300.00	SH	DEFINED	6	--	--	1,300
ALVARION LTD	EQUITY	M0861T100	1	300.00	SH	DEFINED	5	--	--	300
ALZA CORP	FIXED INCOME	02261WAB5	3	3.00	PRN	DEFINED	4	--	--	3
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	479	13,354.00	SH	SOLE	1	13,354	--	--
AMAZON COM INC	EQUITY	23135106	6	121.00	SH	DEFINED	4	--	--	121
AMAZON COM INC	EQUITY	23135106	10	191.00	SH	DEFINED	5	--	--	191
AMAZON COM INC	EQUITY	23135106	2	30.00	SH	DEFINED	6	--	--	30
AMAZON COM INC	EQUITY	23135106	2	30.00	SH	DEFINED	6	--	--	30
AMAZON.COM, INC.	EQUITY	23135106	8,448	164,746.00	SH	SOLE	1	164,746	--	--
AMB PROPERTY CORP	EQUITY	00163T109	8,002	341,689.00	SH	SOLE	1	341,689	--	--
AMB PROPERTY CORP	EQUITY	00163T109	4	175.00	SH	DEFINED	5	--	--	175
AMBAC FINANCIAL GROUP INC.	EQUITY	23139108	298	228,917.00	SH	SOLE	1	228,917	--	--
AMBAC FINL GROUP INC	EQUITY	23139108	149	114,879.00	SH	DEFINED	5	--	--	114,879
AMBASSADORS GROUP INC	EQUITY	23177108	148	16,078.00	SH	SOLE	1	16,078	--	--
AMCOL INTERNATIONAL CORP.	EQUITY	02341W103	526	25,110.00	SH	SOLE	1	25,110	--	--
AMCORE FINANCIAL, INC.	EQUITY	23912108	61	16,849.00	SH	SOLE	1	16,849	--	--
AMDOCS LTD	EQUITY	G02602103	4,677	255,700.00	SH	SOLE	2	255,700	--	--
AMDOCS LTD	EQUITY	G02602103	4	217.00	SH	DEFINED	4	--	--	217
AMDOCS LTD	EQUITY	G02602103	3	140.00	SH	DEFINED	5	--	--	140
AMEDISYS INC	EQUITY	23436108	1,523	36,846.00	SH	SOLE	1	36,846	--	--
AMEDISYS INC	EQUITY	23436108	29	694.00	SH	DEFINED	5	--	--	694
AMEDISYS INC	EQUITY	23436108	4	100.00	SH	DEFINED	6	--	--	100
AMEDISYS INC	EQUITY	23436108	4	100.00	SH	DEFINED	6	--	--	100
AMEDISYS INC COM	EQUITY	23436108	244	5,900.00	SH	SOLE	3	5,900	--	--
AMERCO, INC.	EQUITY	23586100	246	7,138.00	SH	SOLE	1	7,138	--	--

AMEREN CORP	EQUITY	23608102	46	1,397.00	SH	DEFINED	5	--	--	1,397
AMEREN CORP.	EQUITY	23608102	4,083	122,765.00	SH	SOLE	1	122,765	--	--
AMERICA FIRST TAX EX IVS L P	EQUITY	02364V107	1	300.00	SH	DEFINED	4	--	--	300
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	22,430	723,935.00	SH	SOLE	1	723,935	--	--
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	1	45.00	SH	DEFINED	4	--	--	45
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	62	1,997.00	SH	DEFINED	5	--	--	1,997
AMERICAN APPAREL INC	EQUITY	23850100	57	28,528.00	SH	SOLE	1	28,528	--	--
AMERICAN AXLE & MFG HLDGS IN	EQUITY	24061103	1	513.00	SH	DEFINED	4	--	--	513
AMERICAN AXLE & MFG HOLDINGS	EQUITY	24061103	112	38,797.00	SH	SOLE	1	38,797	--	--
AMERICAN CAP LTD	EQUITY	02503Y103	28	8,694.00	SH	DEFINED	4	--	--	8,694
AMERICAN CAP LTD	EQUITY	02503Y103	9	2,885.00	SH	DEFINED	5	--	--	2,885
AMERICAN CAPITAL AGENCY CORP	EQUITY	02503X105	180	8,418.00	SH	SOLE	1	8,418	--	--
AMERICAN CAPITAL LTD	EQUITY	02503Y103	582	179,656.00	SH	SOLE	1	179,656	--	--
AMERICAN CARESRCE HLDG COM	EQUITY	02505A103	1,089	154,500.00	SH	SOLE	3	154,500	--	--
AMERICAN CMNTY BANCSHARES IN	EQUITY	02520W106	29	2,795.00	SH	DEFINED	5	--	--	2,795
AMERICAN COMMERCIAL LINES INC	EQUITY	25195207	147	30,081.00	SH	SOLE	1	30,081	--	--
AMERICAN DAIRY INC	EQUITY	25334103	90	5,982.00	SH	SOLE	1	5,982	--	--
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	4,417	471,922.00	SH	SOLE	1	471,922	--	--
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	2,528	270,100.00	SH	SOLE	2	270,100	--	--
AMERICAN EAGLE OUTFITTERS NE	EQUITY	02553E106	6	600.00	SH	DEFINED	5	--	--	600
AMERICAN EAGLE OUTFITTERS NE	EQUITY	02553E106	3	350.00	SH	DEFINED	6	--	--	350
AMERICAN EAGLE OUTFITTERS NE	EQUITY	02553E106	3	350.00	SH	DEFINED	6	--	--	350
AMERICAN ECOLOGY CORP	EQUITY	25533407	251	12,409.00	SH	SOLE	1	12,409	--	--
AMERICAN ELEC PWR INC	EQUITY	25537101	50	1,490.00	SH	DEFINED	4	--	--	1,490
AMERICAN ELEC PWR INC	EQUITY	25537101	168	5,044.90	SH	DEFINED	5	--	--	5,045
AMERICAN ELECTRIC POWER, INC.	EQUITY	25537101	8,389	252,077.00	SH	SOLE	1	252,077	--	--
AMERICAN EQUITY INVT LIFE HL	EQUITY	25676206	322	45,996.00	SH	SOLE	1	45,996	--	--
AMERICAN EXPRESS CO	EQUITY	25816109	3	150.00	SH	DEFINED	4	--	--	150
AMERICAN EXPRESS CO	EQUITY	25816109	129	6,951.00	SH	DEFINED	5	--	--	6,951
AMERICAN EXPRESS CO.	EQUITY	25816109	13,376	721,053.00	SH	SOLE	1	721,053	--	--
AMERICAN FINANCIAL GROUP, INC.	EQUITY	25932104	4,030	176,146.00	SH	SOLE	1	176,146	--	--
AMERICAN FINL GROUP INC OHIO	EQUITY	25932104	37	1,600.00	SH	DEFINED	5	--	--	1,600
AMERICAN GREETINGS CORP. CLASS A	EQUITY	26375105	1,070	141,386.00	SH	SOLE	1	141,386	--	--
AMERICAN INTERNATIONAL GROUP	EQUITY	26874107	4,889	3,114,180.01	SH	SOLE	1	3,114,180	--	--
AMERICAN INTL GROUP INC	EQUITY	26874107	53	33,649.00	SH	DEFINED	4	--	--	33,649
AMERICAN INTL GROUP INC	EQUITY	26874107	26	16,368.00	SH	DEFINED	5	--	--	16,368
AMERICAN INTL GROUP INC	EQUITY	26874107	14	8,860.17	SH	DEFINED	6	--	--	8,860
AMERICAN INTL GROUP INC	EQUITY	26874107	15	9,710.17	SH	DEFINED	6	--	--	9,710
AMERICAN ITALIAN PASTA CO	EQUITY	27070101	3,128	140,000.00	SH	SOLE	2	140,000	--	--
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M108	627	69,693.00	SH	SOLE	1	69,693	--	--
AMERICAN NATIONAL IN	EQUITY	28591105	36	495.00	SH	SOLE	1	495	--	--
AMERICAN OIL & GAS INC	EQUITY	28723104	25	30,899.00	SH	SOLE	1	30,899	--	--
AMERICAN ORIENTAL BIOENGINEERING INC	EQUITY	28731107	353	51,988.00	SH	SOLE	1	51,988	--	--
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	28884104	359	7,473.00	SH	SOLE	1	7,473	--	--
AMERICAN PUBLIC ED INC COM	EQUITY	02913V103	1,731	46,547.00	SH	SOLE	3	46,547	--	--
AMERICAN PUBLIC EDUCATION IN	EQUITY	02913V103	53	1,415.00	SH	DEFINED	4	--	--	1,415
AMERICAN PUBLIC EDUCATION INC	EQUITY	02913V103	1,009	27,135.00	SH	SOLE	1	27,135	--	--
AMERICAN RAILCAR INDUSTRIES INC	EQUITY	02916P103	83	7,859.00	SH	SOLE	1	7,859	--	--
AMERICAN REPROGRAPHICS CO	EQUITY	29263100	190	27,536.00	SH	SOLE	1	27,536	--	--
AMERICAN REPROGRAPHICS CO	EQUITY	29263100	7	1,000.00	SH	DEFINED	5	--	--	1,000
AMERICAN SCIENCE & ENGINEERI	EQUITY	29429107	529	7,146.00	SH	SOLE	1	7,146	--	--
AMERICAN SELECT PORTFOLIO IN	EQUITY	29570108	14	1,477.00	SH	DEFINED	4	--	--	1,477
AMERICAN SOFTWARE INC	EQUITY	29683109	89	18,976.00	SH	SOLE	1	18,976	--	--
AMERICAN STATES WATER CO.	EQUITY	29899101	532	16,125.00	SH	SOLE	1	16,125	--	--
AMERICAN STS WTR CO	EQUITY	29899101	5	160.00	SH	DEFINED	4	--	--	160
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	531	32,582.00	SH	SOLE	1	32,582	--	--
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	2	135.00	SH	DEFINED	5	--	--	135
AMERICAN TOWER CORP	EQUITY	29912201	11,499	392,199.00	SH	SOLE	1	392,199	--	--
AMERICAN VANGUARD CORP	EQUITY	30371108	186	15,903.00	SH	SOLE	1	15,903	--	--
AMERICAN WATER WORKS CO INC	EQUITY	30420103	2,021	96,806.00	SH	SOLE	1	96,806	--	--
AMERICAN WOODMARK CORP.	EQUITY	30506109	162	8,911.00	SH	SOLE	1	8,911	--	--
AMERICAN WTR WKS CO INC NEW	EQUITY	30420103	15	700.00	SH	DEFINED	6	--	--	700
AMERICAN WTR WKS CO INC NEW	EQUITY	30420103	15	700.00	SH	DEFINED	6	--	--	700

AMERICAS CAR MART INC COM	EQUITY	03062T105	1,234	89,378.00	SH	SOLE	3	89,378	--	--
AMERICA'S CAR-MART INC	EQUITY	03062T105	692	50,104.00	SH	SOLE	1	50,104	--	--
AMERICREDIT CORP	EQUITY	03060R101	10	1,300.00	SH	DEFINED	4	--	--	1,300
AMERICREDIT CORP.	EQUITY	03060R101	2,043	267,425.00	SH	SOLE	1	267,425	--	--
AMERIGAS PARTNERS L P	EQUITY	30975106	10	350.00	SH	DEFINED	4	--	--	350
AMERIGAS PARTNERS L P	EQUITY	30975106	14	490.02	SH	DEFINED	5	--	--	490
AMERIGAS PARTNERS L P	EQUITY	30975106	29	1,020.60	SH	DEFINED	6	--	--	1,021
AMERIGAS PARTNERS L P	EQUITY	30975106	29	1,020.60	SH	DEFINED	6	--	--	1,021
AMERIGON INC	EQUITY	03070L300	61	18,647.00	SH	SOLE	1	18,647	--	--
AMERIGROUP CORP	EQUITY	03073T102	1,529	51,785.00	SH	SOLE	1	51,785	--	--
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	1,994	85,368.00	SH	SOLE	1	85,368	--	--
AMERIPRISE FINL INC	EQUITY	03076C106	13	538.00	SH	DEFINED	5	--	--	538
AMERIS BANCORP	EQUITY	03076K108	135	11,427.00	SH	SOLE	1	11,427	--	--
AMERISAFE INC	EQUITY	03071H100	345	16,829.00	SH	SOLE	1	16,829	--	--
AMERISOURCEBERGEN CO	EQUITY	03073E105	2,177	61,057.00	SH	SOLE	1	61,057	--	--
AMERISOURCEBERGEN CORP	EQUITY	03073E105	10	267.00	SH	DEFINED	4	--	--	267
AMERISTAR CASINOS	EQUITY	03070Q101	185	21,398.00	SH	SOLE	1	21,398	--	--
AMERON, INC.	EQUITY	30710107	486	7,722.00	SH	SOLE	1	7,722	--	--
AMES NATIONAL CORP	EQUITY	31001100	144	5,425.00	SH	SOLE	1	5,425	--	--
AMETEK INC NEW	EQUITY	31100100	2,488	82,355.00	SH	SOLE	2	82,355	--	--
AMETEK, INC.	EQUITY	31100100	7,368	243,896.00	SH	SOLE	1	243,896	--	--
AMGEN INC	EQUITY	31162100	3,015	52,200.00	SH	SOLE	2	52,200	--	--
AMGEN INC	EQUITY	31162100	175	3,031.00	SH	DEFINED	4	--	--	3,031
AMGEN INC	EQUITY	31162100	290	5,028.00	SH	DEFINED	5	--	--	5,028
AMGEN INC	EQUITY	31162100	62	1,069.00	SH	DEFINED	6	--	--	1,069
AMGEN INC	EQUITY	31162100	62	1,069.00	SH	DEFINED	6	--	--	1,069
AMGEN, INC.	EQUITY	31162100	47,170	816,796.00	SH	SOLE	1	816,796	--	--
AMICUS THERAPEUTICS INC	EQUITY	03152W109	33	4,117.00	SH	SOLE	1	4,117	--	--
AMKOR TECHNOLOGY INC	EQUITY	31652100	26	12,000.00	SH	DEFINED	5	--	--	12,000
AMKOR TECHNOLOGY, INC	EQUITY	31652100	182	83,576.00	SH	SOLE	1	83,576	--	--
AMN HEALTHCARE SERVICE	EQUITY	1744101	261	30,843.00	SH	SOLE	1	30,843	--	--
AMPAL AMERICAN ISRAEL	EQUITY	32015109	10	16,574.00	SH	SOLE	1	16,574	--	--
AMPCO-PITTSBURGH CORP	EQUITY	32037103	151	6,969.00	SH	SOLE	1	6,969	--	--
AMPHENOL CORP NEW	EQUITY	32095101	41	1,697.00	SH	DEFINED	5	--	--	1,697
AMPHENOL CORP. CLASS A	EQUITY	32095101	2,283	95,222.00	SH	SOLE	1	95,222	--	--
AMR CORP	EQUITY	1765106	2	200.00	SH	DEFINED	4	--	--	200
AMR CORP	EQUITY	1765106	47	4,450.00	SH	DEFINED	5	--	--	4,450
AMR CORP.	EQUITY	1765106	197	18,477.00	SH	SOLE	1	18,477	--	--
AMREP CORP	EQUITY	32159105	45	1,454.00	SH	SOLE	1	1,454	--	--
AMSURG CORP CL A	EQUITY	03232P405	698	29,902.00	SH	SOLE	1	29,902	--	--
AMTRUST FINANCIAL SERVICES INC	EQUITY	32359309	155	13,340.00	SH	SOLE	1	13,340	--	--
AMYLIN PHARMACEUTICALS INC	EQUITY	32346108	2	158.00	SH	DEFINED	4	--	--	158
AMYLIN PHARMACEUTICALS, INC.	EQUITY	32346108	25	2,308.00	SH	SOLE	1	2,308	--	--
ANADARKO PETE CORP	EQUITY	32511107	8	197.00	SH	DEFINED	4	--	--	197
ANADARKO PETE CORP	EQUITY	32511107	26	686.00	SH	DEFINED	5	--	--	686
ANADARKO PETROLEUM CORP.	EQUITY	32511107	14,122	366,321.00	SH	SOLE	1	366,321	--	--
ANADIGICS INC	EQUITY	32515108	78	52,712.00	SH	SOLE	1	52,712	--	--
ANADIGICS INC	EQUITY	32515108	1	1,000.00	SH	DEFINED	5	--	--	1,000
ANALOG DEVICES INC	EQUITY	32654105	1	62.00	SH	DEFINED	5	--	--	62
ANALOG DEVICES, INC.	EQUITY	32654105	3,364	176,858.00	SH	SOLE	1	176,858	--	--
ANALOGIC CORP	EQUITY	32657207	1,727	63,300.00	SH	SOLE	2	63,300	--	--
ANALOGIC CORP.	EQUITY	32657207	342	12,523.00	SH	SOLE	1	12,523	--	--
ANAREN INC	EQUITY	32744104	147	12,309.00	SH	SOLE	1	12,309	--	--
ANAREN INC COM	EQUITY	32744104	1,428	119,500.00	SH	SOLE	3	119,500	--	--
ANCHOR BANCORP WISCONSIN, INC.	EQUITY	32839102	52	18,751.00	SH	SOLE	1	18,751	--	--
ANDERSONS INC/THE	EQUITY	34164103	280	16,964.00	SH	SOLE	1	16,964	--	--
ANGIODYNAMICS INC	EQUITY	03475V101	279	20,369.00	SH	SOLE	1	20,369	--	--
ANGLO AMERN PLC	EQUITY	03485P201	2	170.00	SH	DEFINED	5	--	--	170
ANGLO AMERN PLC	EQUITY	03485P201	2	200.00	SH	DEFINED	6	--	--	200
ANGLO AMERN PLC	EQUITY	03485P201	2	200.00	SH	DEFINED	6	--	--	200
ANGLOGOLD ASHANTI LTD	EQUITY	35128206	4	130.00	SH	DEFINED	5	--	--	130
ANIXTER INTERNATIONAL, INC.	EQUITY	35290105	865	28,702.00	SH	SOLE	1	28,702	--	--
ANN TAYLOR STORES CORP.	EQUITY	36115103	760	131,684.00	SH	SOLE	1	131,684	--	--

ANNALY CAP MGMT INC	EQUITY	35710409	313	19,719.00	SH	DEFINED	5	--	--	19,719
ANNALY CAP MGMT INC	EQUITY	35710409	20	1,271.00	SH	DEFINED	6	--	--	1,271
ANNALY CAP MGMT INC	EQUITY	35710409	20	1,271.00	SH	DEFINED	6	--	--	1,271
ANNALY MTG MGMT INC	EQUITY	35710409	343	21,607.00	SH	SOLE	1	21,607	--	--
ANSYS INC	EQUITY	03662Q105	5,715	204,926.00	SH	SOLE	1	204,926	--	--
ANTARES PHARMA INC	EQUITY	36642106	3	9,000.00	SH	DEFINED	4	--	--	9,000
ANTHRACITE CAPITAL INC.	EQUITY	37023108	110	49,501.00	SH	SOLE	1	49,501	--	--
ANWORTH MORTGAGE ASSET	EQUITY	37347101	485	75,404.00	SH	SOLE	1	75,404	--	--
ANWORTH MORTGAGE ASSET CP	EQUITY	37347101	3	520.00	SH	DEFINED	5	--	--	520
AON CORP	EQUITY	37389103	1	30.00	SH	DEFINED	4	--	--	30
AON CORP	EQUITY	37389103	10	224.00	SH	DEFINED	5	--	--	224
AON CORP	EQUITY	37389103	53	1,153.21	SH	DEFINED	6	--	--	1,153
AON CORP	EQUITY	37389103	53	1,153.21	SH	DEFINED	6	--	--	1,153
AON CORP.	EQUITY	37389103	8,730	191,117.00	SH	SOLE	1	191,117	--	--
APACHE CORP	EQUITY	37411105	3,898	52,300.00	SH	SOLE	2	52,300	--	--
APACHE CORP	EQUITY	37411105	28	372.25	SH	DEFINED	4	--	--	372
APACHE CORP	EQUITY	37411105	73	983.00	SH	DEFINED	5	--	--	983
APACHE CORP.	EQUITY	37411105	27,013	362,442.00	SH	SOLE	1	362,442	--	--
APARTMENT INVT & MGMT CO	EQUITY	03748R101	38	3,307.00	SH	DEFINED	5	--	--	3,307
APARTMENT INVT & MGMT CO - A	EQUITY	03748R101	3,303	285,993.00	SH	SOLE	1	285,993	--	--
APCO ARGENTINA INC	EQUITY	37489101	86	3,224.00	SH	SOLE	1	3,224	--	--
APOGEE ENTERPRISES INC	EQUITY	37598109	402	38,775.44	SH	DEFINED	4	--	--	38,775
APOGEE ENTERPRISES, INC.	EQUITY	37598109	297	28,695.00	SH	SOLE	1	28,695	--	--
APOLLO GROUP INC	EQUITY	37604105	1,310	17,100.00	SH	SOLE	2	17,100	--	--
APOLLO GROUP INC CL A	EQUITY	37604105	3,034	39,600.00	SH	SOLE	3	14,700	--	24,900
APOLLO GROUP, INC. CLASS A	EQUITY	37604105	51,015	665,703.00	SH	SOLE	1	665,703	--	--
APOLLO INVESTMENT CORP	EQUITY	03761U106	4,094	439,735.00	SH	SOLE	1	439,735	--	--
APOLLO INVT CORP	EQUITY	03761U106	164	17,635.00	SH	DEFINED	4	--	--	17,635
APOLLO INVT CORP	EQUITY	03761U106	452	48,550.00	SH	DEFINED	5	--	--	48,550
APPLE COMPUTER, INC.	EQUITY	37833100	90,134	1,055,989.00	SH	SOLE	1	1,055,989	--	--
APPLE INC	EQUITY	37833100	13,813	161,845.00	SH	SOLE	2	161,845	--	--
APPLE INC	EQUITY	37833100	963	11,280.00	SH	DEFINED	4	--	--	11,280
APPLE INC	EQUITY	37833100	1,283	15,027.00	SH	DEFINED	5	--	--	15,027
APPLE INC	EQUITY	37833100	375	4,388.00	SH	DEFINED	6	--	--	4,388
APPLE INC	EQUITY	37833100	375	4,388.00	SH	DEFINED	6	--	--	4,388
APPLE INC CALL	OPTION	37833900	12	21.00	CALL	DEFINED	5	--	--	21
APPLIED INDUSTRIAL TECH., INC.	EQUITY	03820C105	748	39,551.00	SH	SOLE	1	39,551	--	--
APPLIED MATERIALS INC	EQUITY	38222105	701	69,200.00	SH	SOLE	2	69,200	--	--
APPLIED MATERIALS, INC.	EQUITY	38222105	9,426	930,530.00	SH	SOLE	1	930,530	--	--
APPLIED MATLS INC	EQUITY	38222105	24	2,365.02	SH	DEFINED	4	--	--	2,365
APPLIED MATLS INC	EQUITY	38222105	53	5,198.00	SH	DEFINED	5	--	--	5,198
APPLIED MATLS INC	EQUITY	38222105	13	1,300.00	SH	DEFINED	6	--	--	1,300
APPLIED MATLS INC	EQUITY	38222105	13	1,300.00	SH	DEFINED	6	--	--	1,300
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W406	214	54,577.00	SH	SOLE	1	54,577	--	--
APPLIED SIGNAL TECHNOLOGY	EQUITY	38237103	194	10,801.00	SH	SOLE	1	10,801	--	--
APPROACH RESOURCES INC	EQUITY	03834A103	55	7,567.00	SH	SOLE	1	7,567	--	--
APPROACH RESOURCES INC COM	EQUITY	03834A103	613	83,900.00	SH	SOLE	3	83,900	--	--
APTARGROUP, INC.	EQUITY	38336103	5,471	155,255.00	SH	SOLE	1	155,255	--	--
AQUA AMERICA INC	EQUITY	03836W103	7,019	340,883.00	SH	SOLE	1	340,883	--	--
AQUA AMERICA INC	EQUITY	03836W103	41	2,001.00	SH	DEFINED	4	--	--	2,001
AQUA AMERICA INC	EQUITY	03836W103	85	4,111.00	SH	DEFINED	5	--	--	4,111
ARAIID PHARMACEUTICLAS, INC.	EQUITY	04033A100	50	58,499.00	SH	SOLE	1	58,499	--	--
ARBITRON, INC.	EQUITY	03875Q108	345	25,945.00	SH	SOLE	1	25,945	--	--
ARBOR REALTY TRUST INC	EQUITY	38923108	534	181,002.00	SH	SOLE	1	181,002	--	--
ARBOR RLTY TR INC	EQUITY	38923108	2	700.00	SH	DEFINED	5	--	--	700
ARCELORMITTAL SA LUXEMBOURG	EQUITY	03938L104	5	217.00	SH	DEFINED	4	--	--	217
ARCELORMITTAL SA LUXEMBOURG	EQUITY	03938L104	15	600.00	SH	DEFINED	5	--	--	600
ARCH CHEMICALS, INC.	EQUITY	03937R102	611	23,418.00	SH	SOLE	1	23,418	--	--
ARCH COAL INC	EQUITY	39380100	6	394.00	SH	DEFINED	4	--	--	394
ARCH COAL INC	EQUITY	39380100	64	3,945.00	SH	DEFINED	5	--	--	3,945
ARCH COAL, INC.	EQUITY	39380100	5,357	328,880.00	SH	SOLE	1	328,880	--	--
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	67	2,335.77	SH	DEFINED	4	--	--	2,336
ARCHER DANIELS MIDLAND CO	EQUITY	39483201	9	250.00	SH	DEFINED	5	--	--	250

ARCHER DANIELS MIDLAND CO	EQUITY	39483102	92	3,200.00	SH	DEFINED	5	--	--	3,200
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	1	50.00	SH	DEFINED	6	--	--	50
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	1	50.00	SH	DEFINED	6	--	--	50
ARCHER DANIELS MIDLAND CO.	EQUITY	39483102	19,304	669,572.00	SH	SOLE	1	669,572	--	--
ARCSIGHT INC	EQUITY	39666102	46	5,798.00	SH	SOLE	1	5,798	--	--
ARCTIC CAT, INC.	EQUITY	39670104	9	1,796.00	SH	SOLE	1	1,796	--	--
ARDEA BIOSCIENCES INC	EQUITY	03969P107	122	10,221.00	SH	SOLE	1	10,221	--	--
ARDEN GROUP INC	EQUITY	39762109	122	966.00	SH	SOLE	1	966	--	--
ARENA PHARMACEUTICALS INC	EQUITY	40047102	259	62,203.00	SH	SOLE	1	62,203	--	--
ARENA RESOURCES INC	EQUITY	40049108	1,419	50,517.00	SH	SOLE	1	50,517	--	--
ARENA RESOURCES INC COM	EQUITY	40049108	244	8,700.00	SH	SOLE	3	8,700	--	--
ARES CAP CORP	EQUITY	04010L103	159	25,160.00	SH	DEFINED	4	--	--	25,160
ARES CAP CORP	EQUITY	04010L103	3	400.00	SH	DEFINED	5	--	--	400
ARES CAPITAL CORP	EQUITY	04010L103	488	77,080.00	SH	SOLE	1	77,080	--	--
ARGON ST INC	EQUITY	40149106	208	11,024.00	SH	SOLE	1	11,024	--	--
ARGON ST INC	EQUITY	40149106	909	48,200.00	SH	SOLE	2	48,200	--	--
ARIBA INC	EQUITY	04033V203	496	68,794.00	SH	SOLE	1	68,794	--	--
ARISTOTLE CORP/THE	EQUITY	40448201	4	1,013.00	SH	SOLE	1	1,013	--	--
ARKANSAS BEST CORP.	EQUITY	40790107	657	21,836.00	SH	SOLE	1	21,836	--	--
ARMSTRONG WORLD INDUSTRIES INC	EQUITY	04247X102	14	635.00	SH	SOLE	1	635	--	--
ARQUE, INC.	EQUITY	04269E107	162	38,398.00	SH	SOLE	1	38,398	--	--
ARRAY BIOPHARMA INC	EQUITY	04269X105	162	40,042.00	SH	SOLE	1	40,042	--	--
ARRAY BIOPHARMA INC	EQUITY	04269X105	3	730.00	SH	DEFINED	5	--	--	730
ARRIS GROUP INC	EQUITY	04269Q100	919	115,635.00	SH	SOLE	1	115,635	--	--
ARROW ELECTRONICS INC	EQUITY	42735100	5,170	274,438.00	SH	SOLE	1	274,438	--	--
ARROW ELECTRS INC	EQUITY	42735100	6	330.00	SH	DEFINED	5	--	--	330
ARROW FINANCIAL CORP	EQUITY	42744102	193	7,692.00	SH	SOLE	1	7,692	--	--
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	209	108,478.00	SH	SOLE	1	108,478	--	--
ARTHROCARE CORP	EQUITY	43136100	29	6,000.00	SH	DEFINED	4	--	--	6,000
ARTHROCARE CORP.	EQUITY	43136100	119	24,984.00	SH	SOLE	1	24,984	--	--
ARUBA NETWORKS INC	EQUITY	43176106	112	44,045.00	SH	SOLE	1	44,045	--	--
ARVINMERITOR INC	EQUITY	43353101	1	440.00	SH	DEFINED	4	--	--	440
ARVINMERITOR, INC	EQUITY	43353101	637	223,626.00	SH	SOLE	1	223,626	--	--
ASBURY AUTOMOTIVE GROUP	EQUITY	43436104	123	26,892.00	SH	SOLE	1	26,892	--	--
ASCENT MEDIA CORP	EQUITY	43632108	10	442.00	SH	SOLE	1	442	--	--
ASCENT SOLAR TECHNOLOGIES IN	EQUITY	43635101	6	1,500.00	SH	DEFINED	4	--	--	1,500
ASCENT SOLAR TECHNOLOGIES IN	EQUITY	43635101	1	300.00	SH	DEFINED	6	--	--	300
ASCENT SOLAR TECHNOLOGIES IN	EQUITY	43635101	1	300.00	SH	DEFINED	6	--	--	300
ASCENT SOLAR TECHNOLOGIES INC	EQUITY	43635101	24	6,283.00	SH	SOLE	1	6,283	--	--
ASHLAND INC	EQUITY	44209104	1,994	189,731.00	SH	SOLE	1	189,731	--	--
ASIA PAC FD INC	EQUITY	44901106	1	175.00	SH	DEFINED	4	--	--	175
ASIA PAC FD INC	EQUITY	44901106	6	1,000.00	SH	DEFINED	5	--	--	1,000
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	3,797	333,915.00	SH	SOLE	1	333,915	--	--
ASML HOLDING N V	EQUITY	N07059186	885	49,000.00	SH	SOLE	2	49,000	--	--
ASPENBIO PHARMA INC	EQUITY	45346103	325	52,600.00	SH	SOLE	1	52,600	--	--
ASPENBIO PHARMA INC COM	EQUITY	45346103	644	104,300.00	SH	SOLE	3	104,300	--	--
ASSET ACCEPTANCE CAPITAL	EQUITY	04543P100	64	12,565.00	SH	SOLE	1	12,565	--	--
ASSISTED LIVING CONCEPTS INC	EQUITY	04544X102	192	46,210.00	SH	SOLE	1	46,210	--	--
ASSOCIATED BANC-CORP.	EQUITY	45487105	6,151	293,908.00	SH	SOLE	1	293,908	--	--
ASSOCIATED ESTATES REALTY	EQUITY	45604105	661	72,383.00	SH	SOLE	1	72,383	--	--
ASSURANT INC	EQUITY	04621X108	2,714	90,450.00	SH	SOLE	1	90,450	--	--
ASTEC INDS INC	EQUITY	46224101	5	150.00	SH	DEFINED	5	--	--	150
ASTEC INDS INC COM	EQUITY	46224101	847	27,022.00	SH	SOLE	1	27,022	--	--
ASTEC INDS INC COM	EQUITY	46224101	1,187	37,900.00	SH	SOLE	3	37,900	--	--
ASTORIA FINANCIAL CORP.	EQUITY	46265104	5,283	320,576.00	SH	SOLE	1	320,576	--	--
ASTORIA FINL CORP	EQUITY	46265104	5	300.00	SH	DEFINED	4	--	--	300
ASTRAZENECA PLC	EQUITY	46353108	21	500.00	SH	DEFINED	4	--	--	500
ASTRAZENECA PLC	EQUITY	46353108	99	2,410.00	SH	DEFINED	5	--	--	2,410
ASTRONICS CORP	EQUITY	46433108	5	539.00	SH	DEFINED	5	--	--	539
ASYST TECHNOLOGIES, INC.	EQUITY	04648X107	10	41,860.00	SH	SOLE	1	41,860	--	--
AT&T INC	EQUITY	00206R102	100,306	3,519,510.84	SH	SOLE	1	3,519,511	--	--
AT&T INC	EQUITY	00206R102	594	20,834.57	SH	DEFINED	4	--	--	20,835
AT&T INC	EQUITY	00206R102	1,200	42,112.55	SH	DEFINED	5	--	--	42,113

AT&T INC	EQUITY	00206R102	105	3,693.00	SH	DEFINED	6	--	--	3,693
AT&T INC	EQUITY	00206R102	105	3,693.00	SH	DEFINED	6	--	--	3,693
AT+T INC	EQUITY	00206R102	30,561	1,072,330.00	SH	SOLE	2	1,072,330	--	--
ATC TECHNOLOGY CORP	EQUITY	00211W104	308	21,052.00	SH	SOLE	1	21,052	--	--
ATHENAHEALTH INC	EQUITY	04685W103	606	16,118.00	SH	SOLE	1	16,118	--	--
ATHEROS COMMUNICATIONS	EQUITY	04743P108	1,249	87,258.00	SH	SOLE	1	87,258	--	--
ATHEROS COMMUNICATIONS COM	EQUITY	04743P108	245	17,100.00	SH	SOLE	3	17,100	--	--
ATHEROS COMMUNICATIONS INC	EQUITY	04743P108	362	25,300.00	SH	SOLE	2	25,300	--	--
ATLANTIC TELE-NETWORK INC	EQUITY	49079205	212	7,967.00	SH	SOLE	1	7,967	--	--
ATLAS AIR WORLDWIDE HLDGS IN	EQUITY	49164205	2	86.00	SH	DEFINED	5	--	--	86
ATLAS AIR WORLDWIDE HOLDINGS INC	EQUITY	49164205	212	11,193.00	SH	SOLE	1	11,193	--	--
ATLAS AMERICA INC	EQUITY	49167109	432	29,062.50	SH	SOLE	1	29,063	--	--
ATLAS ENERGY RESOURCES LLC	EQUITY	49303100	110	8,600.00	SH	DEFINED	4	--	--	8,600
ATLAS PIPELINE PARTNERS LP	EQUITY	49392103	52	8,585.00	SH	DEFINED	4	--	--	8,585
ATMEL CORP.	EQUITY	49513104	3,692	1,179,498.00	SH	SOLE	1	1,179,498	--	--
ATMI, INC.	EQUITY	00207R101	448	29,043.00	SH	SOLE	1	29,043	--	--
ATMOS ENERGY CORP	EQUITY	49560105	6	268.00	SH	DEFINED	4	--	--	268
ATMOS ENERGY CORP	EQUITY	49560105	14	600.00	SH	DEFINED	5	--	--	600
ATMOS ENERGY CORP.	EQUITY	49560105	2,487	104,919.00	SH	SOLE	1	104,919	--	--
ATP OIL & GAS CORP	EQUITY	00208J108	137	23,403.00	SH	SOLE	1	23,403	--	--
ATRION CORP	EQUITY	49904105	123	1,265.00	SH	SOLE	1	1,265	--	--
ATS MED INC COM	EQUITY	2083103	720	259,100.00	SH	SOLE	3	259,100	--	--
ATWOOD OCEANICS INC	EQUITY	50095108	23	1,500.00	SH	DEFINED	6	--	--	1,500
ATWOOD OCEANICS INC	EQUITY	50095108	23	1,500.00	SH	DEFINED	6	--	--	1,500
ATWOOD OCEANICS, INC.	EQUITY	50095108	143	9,329.00	SH	SOLE	1	9,329	--	--
AUDIOVOX COPR.	EQUITY	50757103	88	17,476.00	SH	SOLE	1	17,476	--	--
AUTHENTEC INC	EQUITY	52660107	35	21,100.00	SH	SOLE	1	21,100	--	--
AUTO ZONE INC	EQUITY	53332102	1,492	10,700.00	SH	SOLE	3	2,500	--	8,200
AUTODESK INC	EQUITY	52769106	4	185.00	SH	DEFINED	4	--	--	185
AUTODESK INC	EQUITY	52769106	4	183.00	SH	DEFINED	5	--	--	183
AUTODESK, INC.	EQUITY	52769106	3,038	154,612.00	SH	SOLE	1	154,612	--	--
AUTOLIV	EQUITY	52800109	3,060	142,600.00	SH	SOLE	2	142,600	--	--
AUTOLIV INC	EQUITY	52800109	111	5,150.00	SH	DEFINED	4	--	--	5,150
AUTOLIV, INC.	EQUITY	52800109	49	2,286.00	SH	SOLE	1	2,286	--	--
AUTOMATIC DATA PROCESSING	EQUITY	53015103	1,971	50,100.00	SH	SOLE	2	50,100	--	--
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	16	400.00	SH	DEFINED	4	--	--	400
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	24	605.00	SH	DEFINED	5	--	--	605
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	45	1,136.78	SH	DEFINED	6	--	--	1,137
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	49	1,242.27	SH	DEFINED	6	--	--	1,242
AUTOMATIC DATA PROCESSING INC.	EQUITY	53015103	28,699	729,504.00	SH	SOLE	1	729,504	--	--
AUTONATION INC	EQUITY	05329W102	1,211	122,524.00	SH	SOLE	1	122,524	--	--
AUTOZONE INC	EQUITY	53332102	12	84.00	SH	DEFINED	5	--	--	84
AUTOZONE, INC.	EQUITY	53332102	5,134	36,811.00	SH	SOLE	1	36,811	--	--
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	942	33,124.00	SH	SOLE	1	33,124	--	--
AVALON PHARMACEUTICALS INC	EQUITY	05346P106	81	277,671.00	SH	SOLE	1	277,671	--	--
AVALONBAY COMMUNITIES INC	EQUITY	53484101	4,326	71,415.00	SH	SOLE	1	71,415	--	--
AVANEX CORP	EQUITY	05348W307	12	11,321.00	SH	SOLE	1	11,321	--	--
AVATAR HOLDINGS, INC.	EQUITY	53494100	136	5,135.00	SH	SOLE	1	5,135	--	--
AVENTINE RENEWABLE ENERGY HOLDINGS INC	EQUITY	05356X403	16	24,677.00	SH	SOLE	1	24,677	--	--
AVERY DENNISON CORP.	EQUITY	53611109	1,364	41,661.00	SH	SOLE	1	41,661	--	--
AVID TECHNOLOGY, INC.	EQUITY	05367P100	305	27,911.00	SH	SOLE	1	27,911	--	--
AVIS BUDGET GROUP INC	EQUITY	53774105	2	3,181.00	SH	SOLE	1	3,181	--	--
AVISTA CORP	EQUITY	05379B107	993	51,238.00	SH	SOLE	1	51,238	--	--
AVISTA CORP	EQUITY	05379B107	4	200.00	SH	DEFINED	4	--	--	200
AVNET INC	EQUITY	53807103	2	100.00	SH	DEFINED	5	--	--	100
AVNET, INC.	EQUITY	53807103	7,304	401,118.00	SH	SOLE	1	401,118	--	--
AVOCENT CORP	EQUITY	53893103	13	738.00	SH	DEFINED	5	--	--	738
AVOCENT CORPORATION	EQUITY	53893103	2,459	137,306.00	SH	SOLE	1	137,306	--	--
AVON PRODUCTS, INC.	EQUITY	54303102	8,355	347,690.00	SH	SOLE	1	347,690	--	--
AVX CORP	EQUITY	2444107	12	1,495.00	SH	SOLE	1	1,495	--	--
AXCELIS TECHNOLOGIES INC	EQUITY	54540109	52	101,808.00	SH	SOLE	1	101,808	--	--
AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	7	232.00	SH	DEFINED	4	--	--	232
AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	1	39.00	SH	DEFINED	5	--	--	39

AXSYS TECHNOLOGIES INC	EQUITY	54615109	451	8,223.00	SH	SOLE	1	8,223	--	--
AXSYS TECHNOLOGIES INC	EQUITY	54615109	219	4,000.00	SH	DEFINED	4	--	--	4,000
AXSYS TECHNOLOGIES INC	EQUITY	54615109	11	200.00	SH	DEFINED	5	--	--	200
AZZ INC	EQUITY	2474104	256	10,217.00	SH	SOLE	1	10,217	--	--
AZZ INC	EQUITY	2474104	69	2,735.00	SH	DEFINED	4	--	--	2,735
B & G FOODS INC NEW	EQUITY	05508R205	11	1,063.00	SH	DEFINED	4	--	--	1,063
B & G FOODS INC NEW	EQUITY	05508R106	83	15,294.00	SH	DEFINED	4	--	--	15,294
B & G FOODS INC NEW	EQUITY	05508R205	25	2,445.00	SH	DEFINED	5	--	--	2,445
B&G FOODS INC	EQUITY	05508R106	91	16,930.00	SH	SOLE	1	16,930	--	--
BADGER METER INC	EQUITY	56525108	356	12,283.00	SH	SOLE	1	12,283	--	--
BAIDU COM INC	EQUITY	56752108	25	193.00	SH	DEFINED	5	--	--	193
BAIDU COM INC CALL	OPTION	56752908	1	1.00	CALL	DEFINED	5	--	--	1
BAIDU INC	EQUITY	56752108	178	1,361.00	SH	SOLE	1	1,361	--	--
BAKER HUGHES INC	EQUITY	57224107	87	2,700.00	SH	SOLE	2	2,700	--	--
BAKER HUGHES INC	EQUITY	57224107	19	604.00	SH	DEFINED	4	--	--	604
BAKER HUGHES INC	EQUITY	57224107	18	575.00	SH	DEFINED	5	--	--	575
BAKER HUGHES, INC.	EQUITY	57224107	3,501	109,179.00	SH	SOLE	1	109,179	--	--
BALCHEM CORP	EQUITY	57665200	416	16,694.00	SH	SOLE	1	16,694	--	--
BALCHEM CORP	EQUITY	57665200	2	100.00	SH	DEFINED	5	--	--	100
BALDOR ELEC CO	EQUITY	57741100	60	3,350.00	SH	DEFINED	4	--	--	3,350
BALDOR ELECTRIC CO.	EQUITY	57741100	787	44,073.00	SH	SOLE	1	44,073	--	--
BALDWIN & LYONS, INC., CLASS B	EQUITY	57755209	131	7,228.00	SH	SOLE	1	7,228	--	--
BALL CORP	EQUITY	58498106	3	61.00	SH	DEFINED	4	--	--	61
BALL CORP.	EQUITY	58498106	5,359	128,857.00	SH	SOLE	1	128,857	--	--
BALLY TECHNOLOGIES INC	EQUITY	05874B107	1,670	69,478.00	SH	SOLE	1	69,478	--	--
BALLY TECHNOLOGIES INC	EQUITY	05874B107	2	100.00	SH	DEFINED	5	--	--	100
BALLY TECHNOLOGIES INC COM	EQUITY	05874B107	1,782	74,155.00	SH	SOLE	3	26,165	--	47,990
BANCFIRST CORP.	EQUITY	05945F103	329	6,216.00	SH	SOLE	1	6,216	--	--
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	22	1,766.00	SH	DEFINED	4	--	--	1,766
BANCO BRADESCO S A	EQUITY	59460303	15	1,500.00	SH	DEFINED	6	--	--	1,500
BANCO BRADESCO S A	EQUITY	59460303	15	1,500.00	SH	DEFINED	6	--	--	1,500
BANCO BRADESCO SA	EQUITY	59460303	3,193	323,497.00	SH	SOLE	1	323,497	--	--
BANCO ITAU HLDG FINANCIERA S	EQUITY	59602201	3	250.00	SH	DEFINED	6	--	--	250
BANCO ITAU HLDG FINANCIERA S	EQUITY	59602201	3	250.00	SH	DEFINED	6	--	--	250
BANCO ITAU HOLDING FINANCEIRA SA	EQUITY	59602201	14,752	1,271,740.00	SH	SOLE	1	1,271,740	--	--
BANCO SANTANDER SA	EQUITY	05964H105	2	238.00	SH	DEFINED	5	--	--	238
BANCOLOMBIA S A	EQUITY	05968L102	2	100.00	SH	DEFINED	5	--	--	100
BANCOLOMBIA S.A.-SPONS ADR	EQUITY	05968L102	17,044	729,993.00	SH	SOLE	1	729,993	--	--
BANCORPSOUTH, INC.	EQUITY	59692103	3,894	166,691.00	SH	SOLE	1	166,691	--	--
BANCTRUST FINANCIAL GROUP IN	EQUITY	05978R107	218	14,771.00	SH	SOLE	1	14,771	--	--
BANK AMER CORP	EQUITY	60505104	12,587	893,988.00	SH	SOLE	2	893,988	--	--
BANK MUTUAL CORP	EQUITY	63750103	521	45,137.00	SH	SOLE	1	45,137	--	--
BANK NEW YORK MELLON CORP	EQUITY	64058100	2,943	103,899.00	SH	SOLE	2	103,899	--	--
BANK NOVA SCOTIA HALIFAX	EQUITY	64149107	3	100.00	SH	DEFINED	5	--	--	100
BANK OF AMERICA CORP	EQUITY	60505104	48,647	3,455,019.92	SH	SOLE	1	3,455,020	--	--
BANK OF AMERICA CORPORATION	EQUITY	60505104	157	11,131.00	SH	DEFINED	4	--	--	11,131
BANK OF AMERICA CORPORATION	EQUITY	60505104	339	24,077.02	SH	DEFINED	5	--	--	24,077
BANK OF AMERICA CORPORATION	EQUITY	60505104	109	7,721.00	SH	DEFINED	6	--	--	7,721
BANK OF AMERICA CORPORATION	EQUITY	60505104	111	7,912.00	SH	DEFINED	6	--	--	7,912
BANK OF HAWAII CORP	EQUITY	62540109	5,799	128,381.00	SH	SOLE	1	128,381	--	--
BANK OF MONTREAL	EQUITY	63671101	6,248	246,984.00	SH	OTHER	1	--	246,984	--
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	116	4,086.23	SH	DEFINED	4	--	--	4,086
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	31	1,094.00	SH	DEFINED	5	--	--	1,094
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	278	9,812.00	SH	DEFINED	6	--	--	9,812
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	278	9,812.00	SH	DEFINED	6	--	--	9,812
BANK OF NEW YORK MELLON CORP/THE	EQUITY	64058100	33,763	1,191,764.00	SH	SOLE	1	1,191,764	--	--
BANK OF NOVA SCOTIA	EQUITY	64149107	17,230	641,722.00	SH	OTHER	1	--	641,722	--
BANK OF THE OZARKS INC	EQUITY	63904106	280	9,437.00	SH	SOLE	1	9,437	--	--
BANKATLANTIC BANCORP INC	EQUITY	65908600	7	1,237.00	SH	SOLE	1	1,237	--	--
BANKFINANCIAL CORP	EQUITY	06643P104	169	16,578.00	SH	SOLE	1	16,578	--	--
BANKRATE INC	EQUITY	06646V108	487	12,813.00	SH	SOLE	1	12,813	--	--
BANNER CORPORATION	EQUITY	06652V109	119	12,599.00	SH	SOLE	1	12,599	--	--
BARCLAYS BANK PLC	EQUITY	06739H511	446	30,000.00	SH	SOLE	1	30,000	--	--

BARCLAYS BANK PLC	EQUITY	06739H362	1,202	80,000.00	SH	SOLE	1	80,000	--	--
BARCLAYS BANK PLC	EQUITY	06739H776	3,200	236,700.00	SH	SOLE	1	236,700	--	--
BARCLAYS BANK PLC	EQUITY	06739H206	2	50.00	SH	DEFINED	4	--	--	50
BARCLAYS BANK PLC	EQUITY	06739H511	3	200.00	SH	DEFINED	4	--	--	200
BARCLAYS BANK PLC	EQUITY	06739H776	5	400.00	SH	DEFINED	4	--	--	400
BARCLAYS BANK PLC	EQUITY	06739H743	8	230.00	SH	DEFINED	4	--	--	230
BARCLAYS BANK PLC	EQUITY	06739H305	13	317.00	SH	DEFINED	4	--	--	317
BARCLAYS BANK PLC	EQUITY	06739H743	3	100.00	SH	DEFINED	5	--	--	100
BARCLAYS BANK PLC	EQUITY	06739H206	5	115.00	SH	DEFINED	6	--	--	115
BARCLAYS BANK PLC	EQUITY	06739H206	5	115.00	SH	DEFINED	6	--	--	115
BARCLAYS BANK PLC	EQUITY	06739H305	5	115.00	SH	DEFINED	6	--	--	115
BARCLAYS BANK PLC	EQUITY	06739H305	5	115.00	SH	DEFINED	6	--	--	115
BARCLAYS BANK PLC	EQUITY	06739H776	14	1,000.00	SH	DEFINED	6	--	--	1,000
BARCLAYS BANK PLC	EQUITY	06739H776	14	1,000.00	SH	DEFINED	6	--	--	1,000
BARCLAYS BK PLC	EQUITY	06739F291	6	200.00	SH	DEFINED	4	--	--	200
BARCLAYS BK PLC	EQUITY	06738C778	592	16,809.00	SH	DEFINED	4	--	--	16,809
BARCLAYS BK PLC	EQUITY	06739F101	10	500.00	SH	DEFINED	5	--	--	500
BARCLAYS BK PLC	EQUITY	06738C786	15	650.00	SH	DEFINED	5	--	--	650
BARCLAYS BK PLC	EQUITY	06738C778	119	3,369.00	SH	DEFINED	5	--	--	3,369
BARCLAYS BK PLC	EQUITY	06738C778	7	200.00	SH	DEFINED	6	--	--	200
BARCLAYS BK PLC	EQUITY	06738C778	7	200.00	SH	DEFINED	6	--	--	200
BARCLAYS BK PLC	EQUITY	06739F390	13	1,000.00	SH	DEFINED	6	--	--	1,000
BARCLAYS BK PLC	EQUITY	06739F390	13	1,000.00	SH	DEFINED	6	--	--	1,000
BARCLAYS BK PLC	EQUITY	06738C786	20	850.00	SH	DEFINED	6	--	--	850
BARCLAYS BK PLC	EQUITY	06738C786	20	850.00	SH	DEFINED	6	--	--	850
BARCLAYS PLC	EQUITY	06738E204	8	806.00	SH	DEFINED	4	--	--	806
BARCLAYS PLC	EQUITY	06738E204	142	14,504.37	SH	DEFINED	5	--	--	14,504
BARD C R INC	EQUITY	67383109	2	24.00	SH	DEFINED	5	--	--	24
BARD C R INC	EQUITY	67383109	75	890.78	SH	DEFINED	6	--	--	891
BARD C R INC	EQUITY	67383109	75	890.78	SH	DEFINED	6	--	--	891
BARE ESSENTUALS INC	EQUITY	67511105	296	56,565.00	SH	SOLE	1	56,565	--	--
BARE ESSENTUALS INC	EQUITY	67511105	2,077	397,100.00	SH	SOLE	2	397,100	--	--
BARNES & NOBLE, INC.	EQUITY	67774109	5,240	349,307.00	SH	SOLE	1	349,307	--	--
BARNES GROUP INC	EQUITY	67806109	15	1,000.00	SH	DEFINED	6	--	--	1,000
BARNES GROUP INC	EQUITY	67806109	17	1,200.00	SH	DEFINED	6	--	--	1,200
BARNES GROUP, INC.	EQUITY	67806109	646	44,532.00	SH	SOLE	1	44,532	--	--
BARNWELL INDS INC	EQUITY	68221100	6	1,336.00	SH	DEFINED	4	--	--	1,336
BARRICK GOLD CORP	EQUITY	67901108	25	685.00	SH	DEFINED	4	--	--	685
BARRICK GOLD CORP	EQUITY	67901108	26	696.00	SH	DEFINED	5	--	--	696
BARRICK GOLD CORP	EQUITY	67901108	2	43.00	SH	DEFINED	6	--	--	43
BARRICK GOLD CORP	EQUITY	67901108	2	43.00	SH	DEFINED	6	--	--	43
BARRICK GOLD CORPORATION	EQUITY	67901108	14,804	408,319.00	SH	OTHER	1	--	408,319	--
BASIC ENERGY SERVICES INC	EQUITY	06985P100	462	35,434.00	SH	SOLE	1	35,434	--	--
BASIN WTR INC	EQUITY	07011T306	2	3,300.00	SH	DEFINED	4	--	--	3,300
BASSETT FURNITURE INDUSTRIES	EQUITY	70203104	6	1,753.00	SH	SOLE	1	1,753	--	--
BAXTER INTERNATIONAL, INC.	EQUITY	71813109	15,102	281,813.00	SH	SOLE	1	281,813	--	--
BAXTER INTL INC	EQUITY	71813109	91	1,700.00	SH	SOLE	2	1,700	--	--
BAXTER INTL INC	EQUITY	71813109	6	117.00	SH	DEFINED	5	--	--	117
BAYTEX ENERGY TR	EQUITY	73176109	264	22,116.00	SH	DEFINED	4	--	--	22,116
BAYTEX ENERGY TR	EQUITY	73176109	1	100.00	SH	DEFINED	6	--	--	100
BAYTEX ENERGY TR	EQUITY	73176109	1	100.00	SH	DEFINED	6	--	--	100
BAYTEX ENERGY TRUST	EQUITY	73176109	801	68,309.00	SH	OTHER	1	--	68,309	--
BB&T CORP	EQUITY	54937107	12	441.00	SH	DEFINED	4	--	--	441
BB&T CORP	EQUITY	54937107	64	2,315.00	SH	DEFINED	5	--	--	2,315
BBT CORP.	EQUITY	54937107	49,236	1,793,512.00	SH	SOLE	1	1,793,512	--	--
BCE INC	EQUITY	05534B760	6,409	315,838.00	SH	OTHER	1	--	315,838	--
BE AEROSPACE, INC.	EQUITY	73302101	1,749	227,470.00	SH	SOLE	1	227,470	--	--
BEACON POWER CORP	EQUITY	73677106	40	74,703.00	SH	SOLE	1	74,703	--	--
BEACON POWER CORP	EQUITY	73677106	7	13,000.00	SH	DEFINED	5	--	--	13,000
BEACON ROOFING SUPPLY INC	EQUITY	73685109	518	37,301.00	SH	SOLE	1	37,301	--	--
BEAZER HOMES USA, INC.	EQUITY	07556Q105	52	33,049.00	SH	SOLE	1	33,049	--	--
BEBE STORES, INC.	EQUITY	75571109	242	32,333.00	SH	SOLE	1	32,333	--	--
BECKMAN COULTER INC	EQUITY	75811109	1,349	30,700.00	SH	SOLE	2	30,700	--	--

BECKMAN COULTER, INC.	EQUITY	75811109	6,303	143,435.00	SH	SOLE	1	143,435	--	--
BECTON DICKINSON & CO	EQUITY	75887109	15	217.00	SH	DEFINED	5	--	--	217
BECTON DICKINSON + CO	EQUITY	75887109	1,894	27,700.00	SH	SOLE	2	27,700	--	--
BECTON, DICKINSON AND CO.	EQUITY	75887109	13,234	193,515.00	SH	SOLE	1	193,515	--	--
BED BATH & BEYOND INC	EQUITY	75896100	29	1,138.00	SH	DEFINED	5	--	--	1,138
BED BATH & BEYOND, INC.	EQUITY	75896100	2,919	114,812.00	SH	SOLE	1	114,812	--	--
BEL FUSE INC. CLASS B	EQUITY	77347300	249	11,760.00	SH	SOLE	1	11,760	--	--
BELDEN INC	EQUITY	77454106	964	46,159.00	SH	SOLE	1	46,159	--	--
BELDEN INC	EQUITY	77454106	5	226.00	SH	DEFINED	4	--	--	226
BELO CORP.	EQUITY	80555105	428	274,570.00	SH	SOLE	1	274,570	--	--
BEMIS CO INC	EQUITY	81437105	1,710	72,193.00	SH	SOLE	2	72,193	--	--
BEMIS CO., INC.	EQUITY	81437105	925	39,059.00	SH	SOLE	1	39,059	--	--
BEMIS INC	EQUITY	81437105	9	400.00	SH	DEFINED	5	--	--	400
BENCHMARK ELECTRONICS, INC.	EQUITY	08160H101	854	66,839.00	SH	SOLE	1	66,839	--	--
BENEFICIAL MUTUAL BANCORP INC	EQUITY	08173R104	310	27,580.00	SH	SOLE	1	27,580	--	--
BERKLEY W R CORP	EQUITY	84423102	7	225.00	SH	DEFINED	4	--	--	225
BERKSHIRE HATHAWAY INC	EQUITY	84670207	7,807	2,433.00	SH	SOLE	1	2,433	--	--
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	97	1.00	SH	DEFINED	4	--	--	1
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	190	59.00	SH	DEFINED	4	--	--	59
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	580	6.00	SH	DEFINED	5	--	--	6
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	1,270	395.00	SH	DEFINED	5	--	--	395
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	119	37.00	SH	DEFINED	6	--	--	37
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	183	57.00	SH	DEFINED	6	--	--	57
BERKSHIRE HILLS BANCOR	EQUITY	84680107	272	8,823.00	SH	SOLE	1	8,823	--	--
BERRY PETROLEUM CO. CLASS A	EQUITY	85789105	272	35,955.00	SH	SOLE	1	35,955	--	--
BEST BUY CO INC	EQUITY	86516101	1,644	58,500.00	SH	SOLE	2	58,500	--	--
BEST BUY CO., INC.	EQUITY	86516101	3,384	120,396.00	SH	SOLE	1	120,396	--	--
BEST BUY INC	EQUITY	86516101	31	1,114.82	SH	DEFINED	5	--	--	1,115
BEST BUY INC	EQUITY	86516101	14	500.00	SH	DEFINED	6	--	--	500
BEST BUY INC	EQUITY	86516101	14	500.00	SH	DEFINED	6	--	--	500
BEST BUY INC	FIXED INCOME	086516AF8	3	3.00	PRN	DEFINED	4	--	--	3
BGC PARTNERS INC	EQUITY	05541T101	78	28,289.00	SH	SOLE	1	28,289	--	--
BHP BILLITON LTD	EQUITY	88606108	120	2,791.59	SH	DEFINED	5	--	--	2,792
BIDZ.COM INC	EQUITY	08883T200	22	4,878.00	SH	SOLE	1	4,878	--	--
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	113	21,633.00	SH	SOLE	1	21,633	--	--
BIG LOTS INC	EQUITY	89302103	16	1,100.00	SH	DEFINED	5	--	--	1,100
BIG LOTS INC.	EQUITY	89302103	1,030	71,088.00	SH	SOLE	1	71,088	--	--
BIGBAND NETWORKS INC	EQUITY	89750509	153	27,684.00	SH	SOLE	1	27,684	--	--
BIGBAND NETWORKS INC	EQUITY	89750509	11	2,000.00	SH	DEFINED	4	--	--	2,000
BILL BARRETT CORP	EQUITY	06846N104	2,390	113,128.00	SH	SOLE	1	113,128	--	--
BIODEL INC	EQUITY	09064M105	44	9,047.00	SH	SOLE	1	9,047	--	--
BIOFORM MEDICAL INC	EQUITY	09065G107	17	18,421.00	SH	SOLE	1	18,421	--	--
BIOGEN IDEC INC	EQUITY	09062X103	8,260	173,415.00	SH	SOLE	1	173,415	--	--
BIOGEN IDEC INC	EQUITY	09062X103	276	5,800.00	SH	SOLE	2	5,800	--	--
BIOGEN IDEC INC	EQUITY	09062X103	11	225.00	SH	DEFINED	4	--	--	225
BIOGEN IDEC INC	EQUITY	09062X103	37	787.00	SH	DEFINED	5	--	--	787
BIOGEN IDEC INC	EQUITY	09062X103	4	85.00	SH	DEFINED	6	--	--	85
BIOGEN IDEC INC	EQUITY	09062X103	4	85.00	SH	DEFINED	6	--	--	85
BIOMARIN PHARMACEUTICAL IN	EQUITY	09061G101	1,597	89,700.00	SH	SOLE	2	89,700	--	--
BIOMARIN PHARMACEUTICAL INC.	EQUITY	09061G101	30	1,659.00	SH	SOLE	1	1,659	--	--
BIOMED REALTY TRUST INC	EQUITY	09063H107	2	200.00	SH	DEFINED	5	--	--	200
BIOMIMETIC THERAPEUTICS INC	EQUITY	09064X101	103	11,169.00	SH	SOLE	1	11,169	--	--
BIO-RAD LABORATORIES, INC., CLASS A	EQUITY	90572207	4,441	58,963.00	SH	SOLE	1	58,963	--	--
BIO-REFERENCE LABS INC	EQUITY	09057G602	255	9,716.00	SH	SOLE	1	9,716	--	--
BIOVAIL CORP	EQUITY	09067J109	1,143	122,532.00	SH	OTHER	1	--	122,532	--
BIOVAIL CORP	EQUITY	09067J109	214	22,678.00	SH	DEFINED	4	--	--	22,678
BIOVAIL CORP	EQUITY	09067J109	165	17,500.00	SH	DEFINED	5	--	--	17,500
BJ SERVICES CO.	EQUITY	55482103	2,895	248,108.00	SH	SOLE	1	248,108	--	--
BJ SVCS CO	EQUITY	55482103	4	300.00	SH	DEFINED	5	--	--	300
BJ'S RESTAURANTS INC	EQUITY	09180C106	158	14,657.00	SH	SOLE	1	14,657	--	--
BJS WHOLESALE CLUB INC	EQUITY	05548J106	5	150.00	SH	DEFINED	4	--	--	150
BJ'S WHOLESALE CLUB INC.	EQUITY	05548J106	4,638	135,380.00	SH	SOLE	1	135,380	--	--
BJS WHSL CLUB INC	EQUITY	05548J106	1,370	40,000.00	SH	SOLE	2	40,000	--	--

BLACK & DECKER CORP	EQUITY	91797100	2	45.00	SH	DEFINED	4	--	--	45
BLACK & DECKER CORP.	EQUITY	91797100	9,428	225,491.00	SH	SOLE	1	225,491	--	--
BLACK BOX CORP.	EQUITY	91826107	422	16,174.00	SH	SOLE	1	16,174	--	--
BLACK HILLS CORP	EQUITY	92113109	26	950.00	SH	DEFINED	5	--	--	950
BLACK HILLS CORP.	EQUITY	92113109	3,194	118,468.00	SH	SOLE	1	118,468	--	--
BLACKBAUD INC	EQUITY	09227Q100	567	42,022.00	SH	SOLE	1	42,022	--	--
BLACKBOARD INC	EQUITY	91935502	658	25,090.00	SH	SOLE	1	25,090	--	--
BLACKROCK BROAD INVT GRD 200	EQUITY	09247Q106	19	1,586.00	SH	DEFINED	4	--	--	1,586
BLACKROCK CALIF MUN INCOME T	EQUITY	09248E102	3	330.00	SH	DEFINED	4	--	--	330
BLACKROCK CALIF MUN INCOME T	EQUITY	09248E102	33	3,590.00	SH	DEFINED	5	--	--	3,590
BLACKROCK CORE BD TR	EQUITY	09249E101	2	195.00	SH	DEFINED	4	--	--	195
BLACKROCK CORPOR HI YLD III	EQUITY	09255M104	179	49,300.00	SH	DEFINED	5	--	--	49,300
BLACKROCK CORPOR HIGH YLD FD	EQUITY	09255L106	27	7,301.00	SH	DEFINED	5	--	--	7,301
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	6	2,500.00	SH	DEFINED	4	--	--	2,500
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	10	4,045.00	SH	DEFINED	5	--	--	4,045
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	34	13,350.00	SH	DEFINED	6	--	--	13,350
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	34	13,350.00	SH	DEFINED	6	--	--	13,350
BLACKROCK DIVID ACHIEVRS TM	EQUITY	09250N107	3	400.00	SH	DEFINED	4	--	--	400
BLACKROCK ECOSOLUTIONS INVT	EQUITY	92546100	20	2,500.00	SH	DEFINED	5	--	--	2,500
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	12	1,047.00	SH	DEFINED	4	--	--	1,047
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	2	162.00	SH	DEFINED	5	--	--	162
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	9	810.00	SH	DEFINED	6	--	--	810
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	9	810.00	SH	DEFINED	6	--	--	810
BLACKROCK ENHANCED DIV ACHV	EQUITY	09251A104	31	3,743.85	SH	DEFINED	5	--	--	3,744
BLACKROCK GLBL ENRGY & RES T	EQUITY	09250U101	3	200.00	SH	DEFINED	4	--	--	200
BLACKROCK GLBL ENRGY & RES T	EQUITY	09250U101	23	1,500.00	SH	DEFINED	6	--	--	1,500
BLACKROCK GLBL ENRGY & RES T	EQUITY	09250U101	23	1,500.00	SH	DEFINED	6	--	--	1,500
BLACKROCK HIGH INCOME SHS	EQUITY	09250E107	14	12,000.00	SH	DEFINED	4	--	--	12,000
BLACKROCK HIGH INCOME SHS	EQUITY	09250E107	3	2,300.00	SH	DEFINED	6	--	--	2,300
BLACKROCK HIGH INCOME SHS	EQUITY	09250E107	3	2,300.00	SH	DEFINED	6	--	--	2,300
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	22	5,000.00	SH	DEFINED	4	--	--	5,000
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	3	580.00	SH	DEFINED	5	--	--	580
BLACKROCK INC	EQUITY	09247X101	489	3,644.00	SH	SOLE	1	3,644	--	--
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	13	1,500.00	SH	DEFINED	4	--	--	1,500
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	13	1,500.00	SH	DEFINED	5	--	--	1,500
BLACKROCK INCOME TR INC	EQUITY	09247F100	29	5,000.00	SH	DEFINED	4	--	--	5,000
BLACKROCK INCOME TR INC	EQUITY	09247F100	34	5,750.00	SH	DEFINED	5	--	--	5,750
BLACKROCK INSD MUN INCOME TR	EQUITY	92479104	26	2,500.00	SH	DEFINED	4	--	--	2,500
BLACKROCK INSD MUN TERM TR I	EQUITY	92474105	43	4,197.00	SH	DEFINED	4	--	--	4,197
BLACKROCK KELSO CAPITAL CORP	EQUITY	92533108	108	10,950.00	SH	SOLE	1	10,950	--	--
BLACKROCK MUNI INCOME TR II	EQUITY	09249N101	39	4,300.00	SH	DEFINED	4	--	--	4,300
BLACKROCK MUNIASSETS FD INC	EQUITY	09254J102	22	2,500.00	SH	DEFINED	5	--	--	2,500
BLACKROCK MUNICIPAL BOND TR	EQUITY	09249H104	11	1,200.00	SH	DEFINED	4	--	--	1,200
BLACKROCK MUNIENHANCED FD IN	EQUITY	09253Y100	30	4,135.00	SH	DEFINED	4	--	--	4,135
BLACKROCK MUNIHOLDINGS CALIF	EQUITY	09254L107	17	1,895.00	SH	DEFINED	5	--	--	1,895
BLACKROCK MUNIVEST FD INC	EQUITY	09253R105	44	6,550.00	SH	DEFINED	4	--	--	6,550
BLACKROCK MUNIYIELD ARIZ FD	EQUITY	09254K109	69	7,975.00	SH	DEFINED	5	--	--	7,975
BLACKROCK MUNIYIELD CALIF FD	EQUITY	09254M105	17	1,900.00	SH	DEFINED	5	--	--	1,900
BLACKROCK MUNIYIELD CALIF IN	EQUITY	09254N103	27	2,858.00	SH	DEFINED	4	--	--	2,858
BLACKROCK MUNIYIELD CALIF IN	EQUITY	09254N103	14	1,500.00	SH	DEFINED	5	--	--	1,500
BLACKROCK MUNIYIELD FD INC	EQUITY	09253W104	12	1,200.00	SH	DEFINED	5	--	--	1,200
BLACKROCK MUNIYIELD INS INV	EQUITY	09254T100	5	600.00	SH	DEFINED	5	--	--	600
BLACKROCK MUNIYIELD N J FD I	EQUITY	09254Y109	5	500.00	SH	DEFINED	6	--	--	500
BLACKROCK MUNIYIELD N J FD I	EQUITY	09254Y109	5	500.00	SH	DEFINED	6	--	--	500
BLACKROCK MUNYIELD INSD FD I	EQUITY	09254E103	9	1,005.00	SH	DEFINED	5	--	--	1,005
BLACKROCK NY INS MUN INC TR	EQUITY	09249U105	20	2,200.00	SH	DEFINED	6	--	--	2,200
BLACKROCK NY INS MUN INC TR	EQUITY	09249U105	20	2,200.00	SH	DEFINED	6	--	--	2,200
BLACKROCK PFD & EQ ADVANTAGE	EQUITY	92508100	7	800.00	SH	DEFINED	5	--	--	800
BLACKROCK PFD INCOME STRATEG	EQUITY	09255H105	45	7,000.00	SH	DEFINED	4	--	--	7,000
BLACKROCK REAL ASSET EQUITY	EQUITY	09254B109	14	1,950.00	SH	DEFINED	6	--	--	1,950
BLACKROCK REAL ASSET EQUITY	EQUITY	09254B109	14	1,950.00	SH	DEFINED	6	--	--	1,950
BLACKROCK S&P QLTY RK EQ MD	EQUITY	09250D109	10	1,039.00	SH	DEFINED	5	--	--	1,039
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	31	12,784.00	SH	DEFINED	4	--	--	12,784

BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	232	96,784.00	SH	DEFINED	5	--	--	96,784
BLACKROCK STRAT DIVD ACHIEVE	EQUITY	09249Y107	28	3,322.09	SH	DEFINED	5	--	--	3,322
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	14	1,675.00	SH	DEFINED	4	--	--	1,675
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	2	283.76	SH	DEFINED	5	--	--	284
BLACKROCK STRTGC BOND TR	EQUITY	09249G106	22	2,500.00	SH	DEFINED	5	--	--	2,500
BLACKROCK WORLD INVT TR	EQUITY	09250K103	6	700.00	SH	DEFINED	4	--	--	700
BLACKSTONE GROUP L P	EQUITY	09253U108	2	300.00	SH	DEFINED	4	--	--	300
BLACKSTONE GROUP L P	EQUITY	09253U108	6	850.00	SH	DEFINED	5	--	--	850
BLACKSTONE GROUP LP/THE	EQUITY	09253U108	2,225	340,752.00	SH	SOLE	1	340,752	--	--
BLDRS INDEX FDS TR	EQUITY	09348R409	5	315.00	SH	DEFINED	5	--	--	315
BLDRS INDEX FDS TR	EQUITY	09348R300	43	1,578.00	SH	DEFINED	5	--	--	1,578
BLOCK FINANCIAL CORP	EQUITY	93671105	65,081	2,865,167.00	SH	SOLE	1	2,865,167	--	--
BLOCK H & R INC	EQUITY	93671105	6	247.00	SH	DEFINED	4	--	--	247
BLOCK H & R INC	EQUITY	93671105	15	653.00	SH	DEFINED	5	--	--	653
BLOCK H & R INC COM	EQUITY	93671105	1,799	79,200.00	SH	SOLE	3	18,600	--	60,600
BLOCKBUSTER INC -CLA	EQUITY	93679108	188	149,052.00	SH	SOLE	1	149,052	--	--
BLOUNT INTERNATIONAL INC	EQUITY	95180105	305	32,131.00	SH	SOLE	1	32,131	--	--
BLUE COAT SYSTEMS INC	EQUITY	09534T508	262	31,150.00	SH	SOLE	1	31,150	--	--
BLUE NILE INC	EQUITY	09578R103	301	12,293.00	SH	SOLE	1	12,293	--	--
BLUE NILE INC	EQUITY	09578R103	2	75.00	SH	DEFINED	6	--	--	75
BLUEGREEN CORP	EQUITY	96231105	34	10,809.00	SH	SOLE	1	10,809	--	--
BLYTH INC.	EQUITY	09643P108	592	75,473.00	SH	SOLE	1	75,473	--	--
BMB MUNAI INC	EQUITY	09656A105	47	33,666.00	SH	SOLE	1	33,666	--	--
BMC SOFTWARE INC	EQUITY	55921100	272	10,100.00	SH	SOLE	2	10,100	--	--
BMC SOFTWARE INC	EQUITY	55921100	3	100.00	SH	DEFINED	4	--	--	100
BMC SOFTWARE INC	EQUITY	55921100	11	399.00	SH	DEFINED	5	--	--	399
BMC SOFTWARE, INC.	EQUITY	55921100	1,873	69,605.00	SH	SOLE	1	69,605	--	--
BMP SUNSTONE CORP	EQUITY	05569C105	109	19,494.00	SH	SOLE	1	19,494	--	--
BOARDWALK PIPELINE PARTNERS	EQUITY	96627104	12	690.00	SH	DEFINED	4	--	--	690
BOB EVANS FARMS INC	EQUITY	96761101	5	250.00	SH	DEFINED	5	--	--	250
BOB EVANS FARMS, INC.	EQUITY	96761101	1,957	95,808.00	SH	SOLE	1	95,808	--	--
BOEING CO	EQUITY	97023105	2,206	51,700.00	SH	SOLE	2	51,700	--	--
BOEING CO	EQUITY	97023105	142	3,329.82	SH	DEFINED	4	--	--	3,330
BOEING CO	EQUITY	97023105	281	6,581.00	SH	DEFINED	5	--	--	6,581
BOEING CO	EQUITY	97023105	7	160.00	SH	DEFINED	6	--	--	160
BOEING CO	EQUITY	97023105	7	160.00	SH	DEFINED	6	--	--	160
BOEING CO.	EQUITY	97023105	12,086	283,236.00	SH	SOLE	1	283,236	--	--
BOISE INC	EQUITY	09746Y105	13	30,067.00	SH	SOLE	1	30,067	--	--
BOK FINANCIAL CORP.	EQUITY	05561Q201	28	700.00	SH	SOLE	1	700	--	--
BOLT TECHNOLOGY CORP	EQUITY	97698104	51	7,259.00	SH	SOLE	1	7,259	--	--
BOOKHAM INC	EQUITY	09856E105	38	84,859.00	SH	SOLE	1	84,859	--	--
BOOTS & COOTS INTERNATIONAL CONTROL INC	EQUITY	99469504	460	393,297.00	SH	SOLE	1	393,297	--	--
BOOTS&COOTS/INTL WELL COM NEW	EQUITY	99469504	1,204	1,020,522.00	SH	SOLE	3	1,020,522	--	--
BORDERS GROUP, INC.	EQUITY	99709107	20	50,959.00	SH	SOLE	1	50,959	--	--
BORG WARNER INC	EQUITY	99724106	5,770	265,064.00	SH	SOLE	1	265,064	--	--
BOSTON BEER INC	EQUITY	100557107	57	2,000.00	SH	DEFINED	4	--	--	2,000
BOSTON BEER INC	EQUITY	100557107	6	200.00	SH	DEFINED	5	--	--	200
BOSTON BEER, INC. CLASS A	EQUITY	100557107	244	8,604.00	SH	SOLE	1	8,604	--	--
BOSTON PRIVATE FINANCIAL HOLDI	EQUITY	101119105	353	51,652.00	SH	SOLE	1	51,652	--	--
BOSTON SCIENTIFIC CORP	EQUITY	101137107	4	500.00	SH	DEFINED	4	--	--	500
BOSTON SCIENTIFIC CORP	EQUITY	101137107	28	3,617.00	SH	DEFINED	5	--	--	3,617
BOSTON SCIENTIFIC CORP	EQUITY	101137107	55	7,100.00	SH	DEFINED	6	--	--	7,100
BOSTON SCIENTIFIC CORP	EQUITY	101137107	55	7,100.00	SH	DEFINED	6	--	--	7,100
BOSTON SCIENTIFIC CORP.	EQUITY	101137107	6,164	796,415.00	SH	SOLE	1	796,415	--	--
BOTTOMLINE TECHNOLOGIES INC	EQUITY	101388106	131	18,491.00	SH	SOLE	1	18,491	--	--
BOULDER GROWTH & INCOME FUND INC	EQUITY	101507101	58	12,347.97	SH	SOLE	1	12,348	--	--
BOWNE & CO., INC.	EQUITY	103043105	130	22,054.00	SH	SOLE	1	22,054	--	--
BOYD GAMING CORP.	EQUITY	103304101	621	131,288.00	SH	SOLE	1	131,288	--	--
BP PLC	EQUITY	55622104	128	2,745.50	SH	DEFINED	4	--	--	2,746
BP PLC	EQUITY	55622104	286	6,122.66	SH	DEFINED	5	--	--	6,123
BP PLC	EQUITY	55622104	11	225.00	SH	DEFINED	6	--	--	225
BP PLC	EQUITY	55622104	11	225.00	SH	DEFINED	6	--	--	225
BP PRUDHOE BAY RTY TR	EQUITY	55630107	302	4,118.00	SH	DEFINED	4	--	--	4,118

BP PRUDHOE BAY RTY TR	EQUITY	55630107	40	550.00	SH	DEFINED	5	--	--	550
BPZ RESOURCES INC	EQUITY	55639108	297	46,465.00	SH	SOLE	1	46,465	--	--
BRADY CORP.	EQUITY	104674106	1,181	49,310.00	SH	SOLE	1	49,310	--	--
BRANDYWINE RLTY TR	EQUITY	105368203	40	5,196.00	SH	DEFINED	4	--	--	5,196
BRE PROPERTIES, INC., CLASS A	EQUITY	05564E106	3,288	117,515.00	SH	SOLE	1	117,515	--	--
BREITBURN ENERGY PARTNERS LP	EQUITY	106776107	1	200.00	SH	DEFINED	4	--	--	200
BRIGGS & STRATTON CORP	EQUITY	109043109	6	350.00	SH	DEFINED	5	--	--	350
BRIGGS & STRATTON CORP.	EQUITY	109043109	866	49,246.00	SH	SOLE	1	49,246	--	--
BRIGHAM EXPLORATION CO	EQUITY	109178103	109	34,185.00	SH	SOLE	1	34,185	--	--
BRIGHAM EXPLORATION CO	EQUITY	109178103	2	500.00	SH	DEFINED	4	--	--	500
BRIGHTPOINT INC	EQUITY	109473405	216	49,738.00	SH	SOLE	1	49,738	--	--
BRIGHTPOINT INC	EQUITY	109473405	14	3,107.00	SH	DEFINED	5	--	--	3,107
BRINKER INTERNATIONAL, INC.	EQUITY	109641100	2,600	246,644.00	SH	SOLE	1	246,644	--	--
BRINKER INTL INC	EQUITY	109641100	74	7,050.00	SH	DEFINED	5	--	--	7,050
BRINK'S CO/THE	EQUITY	109696104	2,554	95,017.00	SH	SOLE	1	95,017	--	--
BRINKS HOME SEC HLDGS INC	EQUITY	109699108	11	500.00	SH	DEFINED	5	--	--	500
BRINK'S HOME SECURITY HOLDINGS INC	EQUITY	109699108	2,043	93,183.00	SH	SOLE	1	93,183	--	--
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	9,014	387,700.00	SH	SOLE	2	387,700	--	--
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	192	8,271.00	SH	DEFINED	4	--	--	8,271
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	114	4,917.11	SH	DEFINED	5	--	--	4,917
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	118	5,071.00	SH	DEFINED	6	--	--	5,071
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	118	5,071.00	SH	DEFINED	6	--	--	5,071
BRISTOL MYERS SQUIBB CO.	EQUITY	110122108	52,475	2,256,972.00	SH	SOLE	1	2,256,972	--	--
BRISTOW GROUP INC	EQUITY	110394103	627	23,411.00	SH	SOLE	1	23,411	--	--
BRITISH AMERN TOB PLC	EQUITY	110448107	1	24.00	SH	DEFINED	5	--	--	24
BROADCOM CORP	EQUITY	111320107	3,884	228,874.00	SH	SOLE	2	228,874	--	--
BROADCOM CORP	EQUITY	111320107	6	331.00	SH	DEFINED	5	--	--	331
BROADCOM CORP	EQUITY	111320107	2	105.00	SH	DEFINED	6	--	--	105
BROADCOM CORP	EQUITY	111320107	2	105.00	SH	DEFINED	6	--	--	105
BROADCOM CORP CL A	EQUITY	111320107	3,822	225,200.00	SH	SOLE	3	100,100	--	125,100
BROADCOM CORP.	EQUITY	111320107	5,177	305,088.00	SH	SOLE	1	305,088	--	--
BROADPOINT SEC GRP INC COM	EQUITY	11133V108	438	147,400.00	SH	SOLE	3	147,400	--	--
BROADPOINT SECURITIES GROUP INC	EQUITY	11133V108	63	21,377.00	SH	SOLE	1	21,377	--	--
BROADRIDGE FINANCIAL SOLUTIONS LLC	EQUITY	11133T103	4,052	323,159.90	SH	SOLE	1	323,160	--	--
BROADRIDGE FINL SOLUTIONS IN	EQUITY	11133T103	1	100.00	SH	DEFINED	4	--	--	100
BROADRIDGE FINL SOLUTIONS IN	EQUITY	11133T103	1	112.00	SH	DEFINED	6	--	--	112
BROADRIDGE FINL SOLUTIONS IN	EQUITY	11133T103	2	137.00	SH	DEFINED	6	--	--	137
BROCADE COMMUNICATIONS SYS	EQUITY	111621306	776	277,200.00	SH	SOLE	2	277,200	--	--
BROCADE COMMUNICATIONS SYS I	EQUITY	111621306	6	2,000.00	SH	DEFINED	6	--	--	2,000
BROCADE COMMUNICATIONS SYS I	EQUITY	111621306	6	2,000.00	SH	DEFINED	6	--	--	2,000
BROCADE COMMUNICATIONS SYSTEMS INC	EQUITY	111621306	31	11,057.00	SH	SOLE	1	11,057	--	--
BRONCO DRILLING CO INC	EQUITY	112211107	143	22,129.00	SH	SOLE	1	22,129	--	--
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	6	1,132.00	SH	SOLE	1	1,132	--	--
BROOKFIELD ASSET MANAGEMENT INC	EQUITY	112585104	451	29,940.00	SH	OTHER	1	--	29,940	--
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	5	300.00	SH	DEFINED	4	--	--	300
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	2	105.00	SH	DEFINED	5	--	--	105
BROOKFIELD HOMES CORP	EQUITY	112723101	34	7,883.00	SH	SOLE	1	7,883	--	--
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	714	94,734.00	SH	OTHER	1	--	94,734	--
BROOKLINE BANCORP INC	EQUITY	11373M107	616	57,823.00	SH	SOLE	1	57,823	--	--
BROOKLYN FEDERAL BANCORP INC	EQUITY	114039100	40	2,852.00	SH	SOLE	1	2,852	--	--
BROOKS AUTOMATION INC	EQUITY	114340102	366	63,056.00	SH	SOLE	1	63,056	--	--
BROWN & BROWN INC	EQUITY	115236101	5,569	266,436.00	SH	SOLE	1	266,436	--	--
BROWN FORMAN CORP	EQUITY	115637209	319	6,200.00	SH	SOLE	2	6,200	--	--
BROWN SHOE COMANY, INC.	EQUITY	115736100	356	42,020.00	SH	SOLE	1	42,020	--	--
BROWN-FORMAN CORP CLASS B	EQUITY	115637209	3,656	71,010.25	SH	SOLE	1	71,010	--	--
BRUKER CORP	EQUITY	116794108	172	42,520.00	SH	SOLE	1	42,520	--	--
BRUNSWICK CORP.	EQUITY	117043109	328	77,978.00	SH	SOLE	1	77,978	--	--
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	258	20,249.00	SH	SOLE	1	20,249	--	--
BRYN MAWR BK CORP	EQUITY	117665109	116	5,792.00	SH	SOLE	1	5,792	--	--
BRYN MAWR BK CORP	EQUITY	117665109	83	4,128.00	SH	DEFINED	4	--	--	4,128
BT GROUP PLC	EQUITY	05577E101	2	100.00	SH	DEFINED	4	--	--	100
BUCKEYE PARTNERS L P	EQUITY	118230101	151	4,687.00	SH	DEFINED	4	--	--	4,687
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	142	38,912.00	SH	SOLE	1	38,912	--	--

BUCKLE INC	EQUITY	118440106	31	1,428.27	SH	DEFINED	5	--	--	1,428
BUCKLE, INC.	EQUITY	118440106	824	37,766.50	SH	SOLE	1	37,767	--	--
BUCYRUS INTERNATIONAL INC-A	EQUITY	118759109	3,191	172,320.00	SH	SOLE	1	172,320	--	--
BUCYRUS INTL INC NEW	EQUITY	118759109	952	51,400.00	SH	SOLE	2	51,400	--	--
BUCYRUS INTL INC NEW	EQUITY	118759109	6	330.00	SH	DEFINED	5	--	--	330
BUFFALO WILD WINGS INC	EQUITY	119848109	429	16,724.00	SH	SOLE	1	16,724	--	--
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	68	13,987.00	SH	SOLE	1	13,987	--	--
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	20	13,389.00	SH	SOLE	1	13,389	--	--
BUNGE LIMITED	EQUITY	G16962105	26	500.00	SH	DEFINED	4	--	--	500
BUNGE LIMITED	EQUITY	G16962105	9	165.00	SH	DEFINED	5	--	--	165
BURGER KING HLDGS INC	EQUITY	121208201	1,418	59,400.00	SH	SOLE	2	59,400	--	--
BURGER KING HLDGS INC	EQUITY	121208201	5	200.00	SH	DEFINED	6	--	--	200
BURGER KING HLDGS INC	EQUITY	121208201	5	200.00	SH	DEFINED	6	--	--	200
BURGER KING HOLDINGS INC	EQUITY	121208201	1,465	61,350.00	SH	SOLE	1	61,350	--	--
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	14,494	191,442.00	SH	SOLE	1	191,442	--	--
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	16	207.00	SH	DEFINED	4	--	--	207
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	110	1,451.00	SH	DEFINED	5	--	--	1,451
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	15	200.00	SH	DEFINED	6	--	--	200
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	15	200.00	SH	DEFINED	6	--	--	200
BWAY HOLDING CO	EQUITY	12429T104	50	6,300.00	SH	SOLE	1	6,300	--	--
C & D TECHNOLOGIES, INC.	EQUITY	124661109	12	3,874.00	SH	SOLE	1	3,874	--	--
C H ROBINSON WORLDWIDE INC	EQUITY	12541W209	264	4,800.00	SH	SOLE	2	4,800	--	--
C H ROBINSON WORLDWIDE INC	EQUITY	12541W209	1	20.00	SH	DEFINED	5	--	--	20
C. R. BARD, INC.	EQUITY	67383109	5,755	68,297.00	SH	SOLE	1	68,297	--	--
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	5,940	107,937.00	SH	SOLE	1	107,937	--	--
CA INC	EQUITY	12673P105	4,821	260,163.00	SH	SOLE	1	260,163	--	--
CA INC	EQUITY	12673P105	1,340	72,300.00	SH	SOLE	2	72,300	--	--
CABELAS INC	EQUITY	126804301	1	200.00	SH	DEFINED	5	--	--	200
CABELA'S INC-CL A	EQUITY	126804301	227	38,994.00	SH	SOLE	1	38,994	--	--
CABLEVISION SYS CORP	EQUITY	12686C109	3	202.00	SH	DEFINED	5	--	--	202
CABLEVISION SYS CORP	EQUITY	12686C109	2	95.00	SH	DEFINED	6	--	--	95
CABLEVISION SYS CORP	EQUITY	12686C109	2	95.00	SH	DEFINED	6	--	--	95
CABLEVISION SYSTEMS CORP	EQUITY	12686C109	117	6,974.00	SH	SOLE	1	6,974	--	--
CABOT CORP.	EQUITY	127055101	2,303	150,528.00	SH	SOLE	1	150,528	--	--
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	577	22,118.00	SH	SOLE	1	22,118	--	--
CABOT OIL & GAS CORP., CLASS A	EQUITY	12709T103	1,800	69,218.00	SH	SOLE	1	69,218	--	--
CACHE INC	EQUITY	127150308	19	9,494.00	SH	SOLE	1	9,494	--	--
CACI INTERNATIONAL	EQUITY	127190304	1,316	29,191.00	SH	SOLE	1	29,191	--	--
CADBURY PLC	EQUITY	12721E102	4	101.00	SH	DEFINED	5	--	--	101
CADENCE DESIGN SYSTEM INC	EQUITY	127387108	1	275.00	SH	DEFINED	4	--	--	275
CADENCE DESIGN SYSTEMS, INC.	EQUITY	127387108	2,191	598,713.00	SH	SOLE	1	598,713	--	--
CADENCE PHARMACEUTICALS INC	EQUITY	12738T100	123	17,027.00	SH	SOLE	1	17,027	--	--
CADIZ INC	EQUITY	127537207	97	7,758.00	SH	SOLE	1	7,758	--	--
CAE INC	EQUITY	124765108	39	5,996.00	SH	OTHER	1	--	5,996	--
CAI INTERNATIONAL INC	EQUITY	12477X106	20	6,196.00	SH	SOLE	1	6,196	--	--
CAKTRONICS INC	EQUITY	234264109	306	32,733.00	SH	SOLE	1	32,733	--	--
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	2,856	438,680.00	SH	SOLE	1	438,680	--	--
CAL MAINE FOODS INC	EQUITY	128030202	13,149	458,166.00	SH	SOLE	2	458,166	--	--
CALAMOS ASSET MANAGEMENT-A	EQUITY	12811R104	125	16,942.00	SH	SOLE	1	16,942	--	--
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	59	6,900.00	SH	DEFINED	4	--	--	6,900
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	629	74,196.20	SH	DEFINED	5	--	--	74,196
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	35	4,144.00	SH	DEFINED	6	--	--	4,144
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	35	4,144.00	SH	DEFINED	6	--	--	4,144
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	62	7,445.00	SH	DEFINED	4	--	--	7,445
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	241	29,073.32	SH	DEFINED	5	--	--	29,073
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	4	500.00	SH	DEFINED	6	--	--	500
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	4	500.00	SH	DEFINED	6	--	--	500
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	42	6,646.00	SH	DEFINED	4	--	--	6,646
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	4	615.00	SH	DEFINED	6	--	--	615
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	4	615.00	SH	DEFINED	6	--	--	615
CALAVO GROWERS INC	EQUITY	128246105	100	8,735.00	SH	SOLE	1	8,735	--	--
CALGON CARBON CORP	EQUITY	129603106	5	333.00	SH	DEFINED	5	--	--	333
CALGON CARBON CORP.	EQUITY	129603106	769	50,066.00	SH	SOLE	1	50,066	--	--

CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	230	21,428.00	SH	SOLE	1	21,428	--	--
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	3	246.00	SH	DEFINED	4	--	--	246
CALIFORNIA WATER SERVICE GROUP	EQUITY	130788102	724	15,595.00	SH	SOLE	1	15,595	--	--
CALIPER LIFE SCIENCES INC	EQUITY	130872104	39	40,249.00	SH	SOLE	1	40,249	--	--
CALLAWAY GOLF CO.	EQUITY	131193104	1,853	199,408.00	SH	SOLE	1	199,408	--	--
CALLIDUS SOFTWARE INC	EQUITY	13123E500	76	25,374.00	SH	SOLE	1	25,374	--	--
CALLON PETROLEUM CO.	EQUITY	13123X102	46	17,648.00	SH	SOLE	1	17,648	--	--
CAL-MAINE FOODS INC	EQUITY	128030202	368	12,819.00	SH	SOLE	1	12,819	--	--
CALPINE CORP/NEW	EQUITY	131347304	486	66,700.00	SH	SOLE	1	66,700	--	--
CAMBREX CORP.	EQUITY	132011107	133	28,891.00	SH	SOLE	1	28,891	--	--
CAMDEN NATIONAL CORP	EQUITY	133034108	175	6,481.00	SH	SOLE	1	6,481	--	--
CAMDEN PROPERTY TRUST	EQUITY	133131102	404	12,898.00	SH	SOLE	1	12,898	--	--
CAMECO CORP	EQUITY	13321L108	125	7,358.00	SH	OTHER	1	--	7,358	--
CAMECO CORP	EQUITY	13321L108	2	100.00	SH	DEFINED	4	--	--	100
CAMECO CORP	EQUITY	13321L108	36	2,115.00	SH	DEFINED	5	--	--	2,115
CAMECO CORP	EQUITY	13321L108	47	2,700.00	SH	DEFINED	6	--	--	2,700
CAMECO CORP	EQUITY	13321L108	47	2,700.00	SH	DEFINED	6	--	--	2,700
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	1,932	94,235.00	SH	SOLE	1	94,235	--	--
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	1	54.00	SH	DEFINED	4	--	--	54
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	42	2,050.00	SH	DEFINED	5	--	--	2,050
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	2	106.00	SH	DEFINED	6	--	--	106
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	2	106.00	SH	DEFINED	6	--	--	106
CAMERON INTL CORP	EQUITY	13342B105	94	4,600.00	SH	SOLE	2	4,600	--	--
CAMPBELL SOUP CO	EQUITY	134429109	24	800.00	SH	DEFINED	4	--	--	800
CAMPBELL SOUP CO	EQUITY	134429109	2	50.00	SH	DEFINED	5	--	--	50
CAMPBELL SOUP CO.	EQUITY	134429109	3,359	111,920.00	SH	SOLE	1	111,920	--	--
CANADIAN IMPERIAL BANK OF COMMERCE	EQUITY	136069101	5,144	124,520.00	SH	OTHER	1	--	124,520	--
CANADIAN NAT RES LTD	EQUITY	136385101	4	112.00	SH	DEFINED	4	--	--	112
CANADIAN NAT RES LTD	EQUITY	136385101	4	100.00	SH	DEFINED	5	--	--	100
CANADIAN NATIONAL RAILWAY	EQUITY	136375102	3,693	101,886.00	SH	OTHER	1	--	101,886	--
CANADIAN NATL RY CO	EQUITY	136375102	10	265.00	SH	DEFINED	5	--	--	265
CANADIAN NATURAL RESORUCES	EQUITY	136385101	9,637	244,329.00	SH	OTHER	1	--	244,329	--
CANADIAN PAC RY LTD	EQUITY	13645T100	7	200.00	SH	DEFINED	5	--	--	200
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	3,829	115,652.00	SH	OTHER	1	--	115,652	--
CANO PETROLEUM INC	EQUITY	137801106	18	39,838.00	SH	SOLE	1	39,838	--	--
CANON INC	EQUITY	138006309	13	405.00	SH	DEFINED	6	--	--	405
CANON INC	EQUITY	138006309	13	405.00	SH	DEFINED	6	--	--	405
CANTEL MEDICAL CORP	EQUITY	138098108	154	10,511.00	SH	SOLE	1	10,511	--	--
CAPELLA EDUCATION CO	EQUITY	139594105	785	13,364.00	SH	SOLE	1	13,364	--	--
CAPITAL CITY BANK GROUP, INC.	EQUITY	139674105	270	9,920.00	SH	SOLE	1	9,920	--	--
CAPITAL ONE FINANCIAL CORP.	EQUITY	14040H105	11,818	370,593.01	SH	SOLE	1	370,593	--	--
CAPITAL ONE FINL CORP	EQUITY	14040H105	177	5,547.21	SH	DEFINED	5	--	--	5,547
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	56	18,796.00	SH	SOLE	1	18,796	--	--
CAPITAL SOUTHWEST CORP	EQUITY	140501107	245	2,267.00	SH	SOLE	1	2,267	--	--
CAPITAL TRUST-CL A	EQUITY	14052H506	50	14,005.00	SH	SOLE	1	14,005	--	--
CAPITALSOURCE INC	EQUITY	14055X102	28	6,116.00	SH	SOLE	1	6,116	--	--
CAPITALSOURCE INC	EQUITY	14055X102	239	51,800.00	SH	DEFINED	5	--	--	51,800
CAPITOL BANCORP LTD	EQUITY	14056D105	95	12,121.00	SH	SOLE	1	12,121	--	--
CAPITOL BANCORP LTD	EQUITY	14056D105	9	1,125.00	SH	DEFINED	4	--	--	1,125
CAPITOL BANCORP LTD	EQUITY	14056D105	2	300.00	SH	DEFINED	6	--	--	300
CAPITOL BANCORP LTD	EQUITY	14056D105	2	300.00	SH	DEFINED	6	--	--	300
CAPITOL FED FINL	EQUITY	14057C106	26	574.00	SH	DEFINED	5	--	--	574
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	26	577.00	SH	SOLE	1	577	--	--
CAPSTEAD MORTGAGE CORP.	EQUITY	14067E506	512	47,500.00	SH	SOLE	1	47,500	--	--
CAPSTEAD MTG CORP	EQUITY	14067E308	12	900.00	SH	DEFINED	5	--	--	900
CAPSTONE TURBINE COR	EQUITY	14067D102	123	146,392.00	SH	SOLE	1	146,392	--	--
CARACO PHARM LABS INC	EQUITY	14075T107	54	9,202.00	SH	SOLE	1	9,202	--	--
CARBO CERAMICS INC	EQUITY	140781105	692	19,487.00	SH	SOLE	1	19,487	--	--
CARBO CERAMICS INC	EQUITY	140781105	7	200.00	SH	DEFINED	4	--	--	200
CARDIAC SCIENCE CORP	EQUITY	14141A108	123	16,381.00	SH	SOLE	1	16,381	--	--
CARDIAC SCIENCE CORP COM	EQUITY	14141A108	691	92,100.00	SH	SOLE	3	92,100	--	--
CARDICA INC	EQUITY	14141R101	3	900.00	SH	DEFINED	5	--	--	900
CARDINAL FINANCIAL CORP	EQUITY	14149F109	116	20,352.00	SH	SOLE	1	20,352	--	--

CARDINAL HEALTH INC	EQUITY	14149Y108	6,286	182,358.00	SH	SOLE	1	182,358	--	--
CARDINAL HEALTH INC	EQUITY	14149Y108	1,255	36,400.00	SH	SOLE	2	36,400	--	--
CARDINAL HEALTH INC	EQUITY	14149Y108	12	340.00	SH	DEFINED	4	--	--	340
CARDINAL HEALTH INC	EQUITY	14149Y108	16	460.00	SH	DEFINED	5	--	--	460
CARDIONET INC	EQUITY	14159L103	93	3,789.00	SH	SOLE	1	3,789	--	--
CARDTRONICS INC	EQUITY	14161H108	14	10,642.00	SH	SOLE	1	10,642	--	--
CAREER EDUCATION CORP	EQUITY	141665109	3,224	179,699.00	SH	SOLE	1	179,699	--	--
CAREER EDUCATION CORP	EQUITY	141665109	3	176.00	SH	DEFINED	4	--	--	176
CARLISLE COS INC	EQUITY	142339100	3	124.48	SH	DEFINED	5	--	--	124
CARLISLE COS INC.	EQUITY	142339100	2,905	140,323.00	SH	SOLE	1	140,323	--	--
CARMAX INC	EQUITY	143130102	3,971	503,882.00	SH	SOLE	1	503,882	--	--
CARNIVAL CORP	EQUITY	143658300	3,827	157,361.00	SH	SOLE	1	157,361	--	--
CARNIVAL CORP	EQUITY	143658300	1,348	55,418.00	SH	SOLE	2	55,418	--	--
CARNIVAL CORP	EQUITY	143658300	2	100.00	SH	DEFINED	6	--	--	100
CARNIVAL CORP	EQUITY	143658300	2	100.00	SH	DEFINED	6	--	--	100
CARPENTER TECHNOLOGY CORP.	EQUITY	144285103	2,084	101,453.00	SH	SOLE	1	101,453	--	--
CARRIZO OIL & CO INC	EQUITY	144577103	2	100.00	SH	DEFINED	5	--	--	100
CARRIZO OIL & GAS INC	EQUITY	144577103	344	21,381.00	SH	SOLE	1	21,381	--	--
CARRIZO OIL & INC COM	EQUITY	144577103	778	48,300.00	SH	SOLE	3	48,300	--	--
CARTER INC	EQUITY	146229109	2,185	113,449.00	SH	SOLE	1	113,449	--	--
CASCADE BANCORP	EQUITY	147154108	155	22,983.00	SH	SOLE	1	22,983	--	--
CASCADE CORP	EQUITY	147195101	266	8,913.00	SH	SOLE	1	8,913	--	--
CASELLA WASTE SYSTEMS, INC.	EQUITY	147448104	77	18,962.00	SH	SOLE	1	18,962	--	--
CASEYS GENERAL STORES, INC.	EQUITY	147528103	1,122	49,290.00	SH	SOLE	1	49,290	--	--
CASH AMERICA INTERNATIONAL	EQUITY	147540100	766	28,020.00	SH	SOLE	1	28,020	--	--
CASS INFORMATION SYSTEMS INC	EQUITY	14808P109	174	5,702.00	SH	SOLE	1	5,702	--	--
CASTLE A. M. & CO.	EQUITY	148411101	178	16,411.00	SH	SOLE	1	16,411	--	--
CASUAL MALE RETAIL GROUP INC	EQUITY	148711104	16	31,388.00	SH	SOLE	1	31,388	--	--
CATALYST HEALTH SOLUTIONS INC	EQUITY	14888B103	1,210	49,696.00	SH	SOLE	1	49,696	--	--
CATAPULT COMM CORP	EQUITY	149016107	9	1,298.00	SH	SOLE	1	1,298	--	--
CATERPILLAR INC	EQUITY	149123101	1,863	41,700.00	SH	SOLE	2	41,700	--	--
CATERPILLAR INC DEL	EQUITY	149123101	274	6,138.00	SH	DEFINED	4	--	--	6,138
CATERPILLAR INC DEL	EQUITY	149123101	160	3,582.00	SH	DEFINED	5	--	--	3,582
CATERPILLAR INC DEL	EQUITY	149123101	101	2,259.20	SH	DEFINED	6	--	--	2,259
CATERPILLAR INC DEL	EQUITY	149123101	117	2,609.20	SH	DEFINED	6	--	--	2,609
CATERPILLAR, INC.	EQUITY	149123101	28,381	635,355.00	SH	SOLE	1	635,355	--	--
CATHAY GENERAL BANCORP INC.	EQUITY	149150104	3,620	152,404.00	SH	SOLE	1	152,404	--	--
CATO CORP. CLASS A	EQUITY	149205106	385	25,464.00	SH	SOLE	1	25,464	--	--
CAVCO INDUSTRIES INC	EQUITY	149568107	146	5,448.00	SH	SOLE	1	5,448	--	--
CAVIUM NETWORKS INC	EQUITY	14965A101	242	23,047.00	SH	SOLE	1	23,047	--	--
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	1	326.00	SH	DEFINED	5	--	--	326
CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	359	83,039.00	SH	SOLE	1	83,039	--	--
CBeyond INC	EQUITY	149847105	273	17,063.00	SH	SOLE	1	17,063	--	--
CBIZ INC	EQUITY	124805102	326	37,692.00	SH	SOLE	1	37,692	--	--
CBL & ASSOCIATES PROPERTIES	EQUITY	124830100	14	2,087.00	SH	SOLE	1	2,087	--	--
CBS CORP CLASS B	EQUITY	124857202	2,545	310,800.00	SH	SOLE	2	310,800	--	--
CBS CORP NEW	EQUITY	124857202	9	1,058.00	SH	DEFINED	4	--	--	1,058
CBS CORP NEW	EQUITY	124857202	2	207.00	SH	DEFINED	6	--	--	207
CBS CORP NEW	EQUITY	124857202	2	207.00	SH	DEFINED	6	--	--	207
CBS CORP-CL B	EQUITY	124857202	5,686	694,265.00	SH	SOLE	1	694,265	--	--
CDI CORP.	EQUITY	125071100	160	12,379.00	SH	SOLE	1	12,379	--	--
CEC ENTERTAINMENT, INC.	EQUITY	125137109	461	19,025.00	SH	SOLE	1	19,025	--	--
CEDAR FAIR L P	EQUITY	150185106	42	3,333.26	SH	DEFINED	4	--	--	3,333
CEDAR FAIR L P	EQUITY	150185106	2	140.00	SH	DEFINED	5	--	--	140
CEDAR FAIR L P	EQUITY	150185106	4	300.00	SH	DEFINED	6	--	--	300
CEDAR FAIR L P	EQUITY	150185106	4	300.00	SH	DEFINED	6	--	--	300
CEDAR SHOPPING CENTERS INC	EQUITY	150602209	249	35,228.00	SH	SOLE	1	35,228	--	--
CELADON GROUP INC	EQUITY	150838100	157	18,406.00	SH	SOLE	1	18,406	--	--
CELADON GROUP INC COM	EQUITY	150838100	947	111,000.00	SH	SOLE	3	111,000	--	--
CELANESE CORP DEL	EQUITY	150870103	35	2,776.00	SH	DEFINED	5	--	--	2,776
CELANESE CORP-SERIES A	EQUITY	150870103	33	2,688.00	SH	SOLE	1	2,688	--	--
CELERA CORP	EQUITY	15100E106	717	64,379.00	SH	SOLE	1	64,379	--	--
CELESTICA INC	EQUITY	15101Q108	820	183,493.00	SH	OTHER	1	--	183,493	--

CELGENE CORP	EQUITY	151020104	19,024	344,139.00	SH	SOLE	1	344,139	--	--
CELGENE CORP	EQUITY	151020104	8,673	156,900.00	SH	SOLE	2	156,900	--	--
CELGENE CORP	EQUITY	151020104	16	298.00	SH	DEFINED	4	--	--	298
CELGENE CORP	EQUITY	151020104	174	3,153.00	SH	DEFINED	5	--	--	3,153
CELGENE CORP	EQUITY	151020104	6	100.00	SH	DEFINED	6	--	--	100
CELGENE CORP	EQUITY	151020104	6	100.00	SH	DEFINED	6	--	--	100
CELL GENESYS INC	EQUITY	150921104	11	50,000.00	SH	DEFINED	5	--	--	50,000
CELL GENESYS, INC.	EQUITY	150921104	16	72,328.00	SH	SOLE	1	72,328	--	--
CELLEX THERAPEUTICS INC	EQUITY	15117B103	100	12,574.00	SH	SOLE	1	12,574	--	--
CEMEX SAB DE CV	EQUITY	151290889	4	423.00	SH	DEFINED	4	--	--	423
CEMEX SAB DE CV	EQUITY	151290889	29	3,143.00	SH	DEFINED	5	--	--	3,143
CEMEX SAB DE CV	EQUITY	151290889	9	1,000.00	SH	DEFINED	6	--	--	1,000
CENTENE CORP DEL	EQUITY	15135B101	818	41,504.00	SH	SOLE	1	41,504	--	--
CENTENNIAL CELLULAR CORP.	EQUITY	15133V208	1,502	186,338.00	SH	SOLE	1	186,338	--	--
CENTERPLATE INC	EQUITY	15200E204	16	9,550.00	SH	DEFINED	5	--	--	9,550
CENTERPOINT ENERGY INC	EQUITY	15189T107	1,647	130,520.00	SH	SOLE	1	130,520	--	--
CENTERPOINT ENERGY INC	EQUITY	15189T107	8	600.00	SH	DEFINED	4	--	--	600
CENTERPOINT ENERGY INC	EQUITY	15189T107	25	1,951.61	SH	DEFINED	5	--	--	1,952
CENTERPOINT ENERGY INC	EQUITY	15189T107	2	170.00	SH	DEFINED	6	--	--	170
CENTERPOINT ENERGY INC	EQUITY	15189T107	2	170.00	SH	DEFINED	6	--	--	170
CENTERSTATE BANKS OF FLORIDA INC	EQUITY	15201P109	132	7,778.00	SH	SOLE	1	7,778	--	--
CENTEX CORP	EQUITY	152312104	2	225.00	SH	DEFINED	4	--	--	225
CENTEX CORP	EQUITY	152312104	1	100.00	SH	DEFINED	5	--	--	100
CENTEX CORP.	EQUITY	152312104	2,232	209,793.00	SH	SOLE	1	209,793	--	--
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	14	686.00	SH	SOLE	1	686	--	--
CENTRAL EUROPE AND RUSSIA FD	EQUITY	153436100	7	400.00	SH	DEFINED	4	--	--	400
CENTRAL EUROPEAN DIST CORP	EQUITY	153435102	8	400.00	SH	DEFINED	6	--	--	400
CENTRAL EUROPEAN DIST CORP	EQUITY	153435102	8	400.00	SH	DEFINED	6	--	--	400
CENTRAL EUROPEAN DISTR COR	EQUITY	153435102	1,054	53,500.00	SH	SOLE	2	53,500	--	--
CENTRAL EUROPEAN MEDIA ENTRP	EQUITY	G20045202	1	50.00	SH	DEFINED	5	--	--	50
CENTRAL FD CDA LTD	EQUITY	153501101	21	1,909.00	SH	DEFINED	4	--	--	1,909
CENTRAL FD CDA LTD	EQUITY	153501101	140	12,500.00	SH	DEFINED	5	--	--	12,500
CENTRAL GARDEN AND PET CO	EQUITY	153527205	383	64,932.00	SH	SOLE	1	64,932	--	--
CENTRAL PACIFIC FINANCIAL CO	EQUITY	154760102	263	26,197.00	SH	SOLE	1	26,197	--	--
CENTRAL SECS CORP	EQUITY	155123102	6	450.00	SH	DEFINED	5	--	--	450
CENTRAL VT PUB SVC CORP	EQUITY	155771108	48	2,000.00	SH	DEFINED	5	--	--	2,000
CENTRAL VT PUB SVC CORP COM	EQUITY	155771108	235	9,862.00	SH	SOLE	1	9,862	--	--
CENTURY ALUMINUM CO.	EQUITY	156431108	64	6,380.00	SH	SOLE	1	6,380	--	--
CENTURYTEL INC	EQUITY	156700106	1,503	55,000.00	SH	SOLE	2	55,000	--	--
CENTURYTEL INC	EQUITY	156700106	14	502.00	SH	DEFINED	4	--	--	502
CENTURYTEL, INC.	EQUITY	156700106	9,457	346,027.00	SH	SOLE	1	346,027	--	--
CENVEO INC	EQUITY	15670S105	180	40,451.00	SH	SOLE	1	40,451	--	--
CEPHALON INC	EQUITY	156708109	4,116	53,424.00	SH	SOLE	1	53,424	--	--
CEPHALON INC	EQUITY	156708109	955	12,400.00	SH	SOLE	2	12,400	--	--
CEPHALON INC COM	EQUITY	156708109	3,690	47,900.00	SH	SOLE	3	20,800	--	27,100
CEPHEID	EQUITY	15670R107	466	44,928.00	SH	SOLE	1	44,928	--	--
CERADYNE INC	EQUITY	156710105	531	26,139.00	SH	SOLE	1	26,139	--	--
CERADYNE INC	EQUITY	156710105	6	300.00	SH	DEFINED	5	--	--	300
CERAGON NETWORKS LTD ORD (F)	EQUITY	M22013102	902	178,594.00	SH	SOLE	3	178,594	--	--
CERNER CORP	EQUITY	156782104	5,980	155,538.00	SH	SOLE	1	155,538	--	--
CERNER CORP	EQUITY	156782104	29	760.00	SH	DEFINED	5	--	--	760
CEVA INC	EQUITY	157210105	119	16,959.00	SH	SOLE	1	16,959	--	--
CF INDS HLDGS INC	EQUITY	125269100	1	27.00	SH	DEFINED	4	--	--	27
CF INDS HLDGS INC	EQUITY	125269100	5	100.00	SH	DEFINED	5	--	--	100
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	2,041	41,514.00	SH	SOLE	1	41,514	--	--
CGG VERITAS	EQUITY	204386106	3	212.00	SH	DEFINED	4	--	--	212
CGI GROUP INC	EQUITY	39945C109	1,558	202,444.00	SH	OTHER	1	--	202,444	--
CH ENERGY GROUP INC.	EQUITY	12541M102	768	14,937.00	SH	SOLE	1	14,937	--	--
CHAMPION ENTERPRISES, INC.	EQUITY	158496109	43	77,143.00	SH	SOLE	1	77,143	--	--
CHARLES RIV LABORATORIES I	EQUITY	159864107	1,210	46,200.00	SH	SOLE	2	46,200	--	--
CHARLES RIVER LABORATORIES	EQUITY	159864107	4,066	155,191.00	SH	SOLE	1	155,191	--	--
CHARLES SCHWAB CORP.	EQUITY	808513105	13,483	833,831.00	SH	SOLE	1	833,831	--	--
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	134	20,707.00	SH	SOLE	1	20,707	--	--

CHARMING SHOPPES, INC.	EQUITY	161133103	233	95,408.00	SH	SOLE	1	95,408	--	--
CHART INDUSTRIES INC	EQUITY	161150308	229	21,497.00	SH	SOLE	1	21,497	--	--
CHARTER COMMUNICATIONS INC										
CLASS A	EQUITY	16117M107	28	343,582.00	SH	SOLE	1	343,582	--	--
CHARTWELL DIVD & INCOME FD I	EQUITY	16139P104	5	1,500.00	SH	DEFINED	5	--	--	1,500
CHARTWELL DIVD & INCOME FD I	EQUITY	16139P104	14	4,600.00	SH	DEFINED	6	--	--	4,600
CHARTWELL DIVD & INCOME FD I	EQUITY	16139P104	14	4,600.00	SH	DEFINED	6	--	--	4,600
CHATTEM INC	EQUITY	162456107	1,209	16,896.00	SH	SOLE	1	16,896	--	--
CHECK POINT SOFTWARE	EQUITY	M22465104	501	26,400.00	SH	SOLE	2	26,400	--	--
CHECKPOINT SYSTEMS, INC.	EQUITY	162825103	361	36,694.00	SH	SOLE	1	36,694	--	--
CHEESECAKE FACTORY	EQUITY	163072101	1,907	188,790.00	SH	SOLE	1	188,790	--	--
CHEESECAKE FACTORY INC	EQUITY	163072101	1	100.00	SH	DEFINED	5	--	--	100
CHEMED CORP NEW	EQUITY	16359R103	5,191	130,519.00	SH	SOLE	2	130,519	--	--
CHEMED CORP.	EQUITY	16359R103	902	22,692.00	SH	SOLE	1	22,692	--	--
CHEMICAL FINANCIAL CORP.	EQUITY	163731102	526	18,873.00	SH	SOLE	1	18,873	--	--
CHEMTURA CORP	EQUITY	163893100	781	557,632.00	SH	SOLE	1	557,632	--	--
CHENIERE ENERGY INC	EQUITY	16411R208	117	40,892.00	SH	SOLE	1	40,892	--	--
CHENIERE ENERGY PARTNERS LP	EQUITY	16411Q101	1	400.00	SH	DEFINED	5	--	--	400
CHEROKEE INC DEL NEW	EQUITY	16444H102	110	6,345.00	SH	SOLE	1	6,345	--	--
CHESAPEAKE ENERGY CORP	EQUITY	165167107	23	1,448.00	SH	DEFINED	4	--	--	1,448
CHESAPEAKE ENERGY CORP	EQUITY	165167107	139	8,625.71	SH	DEFINED	5	--	--	8,626
CHESAPEAKE ENERGY CORP	EQUITY	165167107	48	2,940.00	SH	DEFINED	6	--	--	2,940
CHESAPEAKE ENERGY CORP	EQUITY	165167107	48	2,940.00	SH	DEFINED	6	--	--	2,940
CHESAPEAKE ENERGY CORP.	EQUITY	165167107	4,878	301,660.00	SH	SOLE	1	301,660	--	--
CHESAPEAKE UTILITIES CORP	EQUITY	165303108	148	4,713.00	SH	SOLE	1	4,713	--	--
CHESAPEAKE UTILS CORP	EQUITY	165303108	14	450.00	SH	DEFINED	4	--	--	450
CHEVRON CORP	EQUITY	166764100	12,910	174,528.00	SH	SOLE	2	174,528	--	--
CHEVRON CORP NEW	EQUITY	166764100	747	10,094.18	SH	DEFINED	4	--	--	10,094
CHEVRON CORP NEW	EQUITY	166764100	1,014	13,707.03	SH	DEFINED	5	--	--	13,707
CHEVRON CORP NEW	EQUITY	166764100	104	1,406.00	SH	DEFINED	6	--	--	1,406
CHEVRON CORP NEW	EQUITY	166764100	104	1,406.00	SH	DEFINED	6	--	--	1,406
CHEVRON CORPORATION	EQUITY	166764100	145,590	1,968,326.00	SH	SOLE	1	1,968,326	--	--
CHICAGO BRIDGE & IRON CO N V	EQUITY	167250109	3	300.00	SH	DEFINED	4	--	--	300
CHICAGO BRIDGE & IRON CO N V	EQUITY	167250109	1	100.00	SH	DEFINED	5	--	--	100
CHICAGO BRIDGE & IRON CO N V	EQUITY	167250109	2	200.00	SH	DEFINED	6	--	--	200
CHICAGO BRIDGE & IRON CO N V	EQUITY	167250109	2	200.00	SH	DEFINED	6	--	--	200
CHICAGO BRIDGE & IRON CO NV	EQUITY	167250109	352	35,000.00	SH	SOLE	1	35,000	--	--
CHICOS FAS INC	EQUITY	168615102	3	800.00	SH	DEFINED	4	--	--	800
CHICOS FAS INC	EQUITY	168615102	82	19,629.00	SH	DEFINED	5	--	--	19,629
CHICOS'S FAS INC.	EQUITY	168615102	2,258	540,154.00	SH	SOLE	1	540,154	--	--
CHILDRENS PL RETAIL STORES	EQUITY	168905107	2,925	134,900.00	SH	SOLE	2	134,900	--	--
CHILDREN'S PLACE, INC.	EQUITY	168905107	483	22,262.00	SH	SOLE	1	22,262	--	--
CHIMERA INVESTMENT CORP	EQUITY	16934Q109	396	114,783.00	SH	SOLE	1	114,783	--	--
CHINA ARCHITECTURAL ENGINEERING										
INC	EQUITY	16937S102	39	15,702.00	SH	SOLE	1	15,702	--	--
CHINA BAK BATTERY INC	EQUITY	16936Y100	41	25,466.00	SH	SOLE	1	25,466	--	--
CHINA DIRECT INC	EQUITY	169384203	8	5,745.00	SH	SOLE	1	5,745	--	--
CHINA DIRECT INC	EQUITY	169384203	1	1,000.00	SH	DEFINED	5	--	--	1,000
CHINA FIN ONLINE CO LTD	EQUITY	169379104	6	800.00	SH	DEFINED	5	--	--	800
CHINA FIRE & SECURITY GROUP INC	EQUITY	16938R103	80	11,791.00	SH	SOLE	1	11,791	--	--
CHINA INFORMATION SECURITY										
TECHNOLOGY INC	EQUITY	16944F101	69	19,302.00	SH	SOLE	1	19,302	--	--
CHINA LIFE INS CO LTD	EQUITY	16939P106	5	100.00	SH	DEFINED	5	--	--	100
CHINA MED TECHNOLOGIES INC	EQUITY	169483104	2	80.00	SH	DEFINED	5	--	--	80
CHINA MED TECHNOLOGIES INC	EQUITY	169483104	28	1,400.00	SH	DEFINED	6	--	--	1,400
CHINA MED TECHNOLOGIES INC	EQUITY	169483104	28	1,400.00	SH	DEFINED	6	--	--	1,400
CHINA MOBILE LIMITED	EQUITY	16941M109	11	210.00	SH	DEFINED	5	--	--	210
CHINA MOBILE LIMITED	EQUITY	16941M109	25	500.00	SH	DEFINED	6	--	--	500
CHINA MOBILE LIMITED	EQUITY	16941M109	25	500.00	SH	DEFINED	6	--	--	500
CHINA MOBILE LTD	EQUITY	16941M109	69,462	1,366,021.00	SH	SOLE	1	1,366,021	--	--
CHINA NATURAL RESOURCES INC	EQUITY	G2110U109	6	500.00	SH	DEFINED	5	--	--	500
CHINA PETE & CHEM CORP	EQUITY	16941R108	13	217.00	SH	DEFINED	4	--	--	217
CHINA PRECISION STEEL INC	EQUITY	16941J106	18	14,459.00	SH	SOLE	1	14,459	--	--
CHINA PRECISION STEEL INC	EQUITY	16941J106	3	2,508.00	SH	DEFINED	4	--	--	2,508
CHINA PRECISION STEEL INC	EQUITY	16941J106	2	1,500.00	SH	DEFINED	5	--	--	1,500
CHINA SECURITY & SURVEILLANCE										
TECHNOLOGY INC	EQUITY	16942J105	106	23,832.00	SH	SOLE	1	23,832	--	--

CHINA SKY ONE MEDICAL INC	EQUITY	16941P102	100	6,255.00	SH	SOLE	1	6,255	--	--
CHINDEX INTERNATIONAL INC	EQUITY	169467107	74	9,302.00	SH	SOLE	1	9,302	--	--
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	4,671	75,355.00	SH	SOLE	1	75,355	--	--
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	25	410.00	SH	DEFINED	5	--	--	410
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	15	235.00	SH	DEFINED	6	--	--	235
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	15	235.00	SH	DEFINED	6	--	--	235
CHIQUITA BRANDS INTL	EQUITY	170032809	505	34,198.00	SH	SOLE	1	34,198	--	--
CHIQUITA BRANDS INTL INC	EQUITY	170032809	547	37,000.00	SH	SOLE	2	37,000	--	--
CHOICE HOTELS INTL INC.	EQUITY	169905106	24	804.00	SH	SOLE	1	804	--	--
CHORDIANT SOFTWARE INC	EQUITY	170404305	67	25,308.00	SH	SOLE	1	25,308	--	--
CHRISTOPHER & BANKS CORPORATIO	EQUITY	171046105	196	35,034.00	SH	SOLE	1	35,034	--	--
CHUBB CORP	EQUITY	171232101	4,146	81,300.00	SH	SOLE	2	81,300	--	--
CHUBB CORP	EQUITY	171232101	12	244.00	SH	DEFINED	4	--	--	244
CHUBB CORP	EQUITY	171232101	9	182.69	SH	DEFINED	5	--	--	183
CHUBB CORP.	EQUITY	171232101	18,791	368,448.00	SH	SOLE	1	368,448	--	--
CHUNGHWA TELECOM CO LTD	EQUITY	17133Q304	5	340.00	SH	DEFINED	4	--	--	340
CHUNGHWA TELECOM CO LTD	EQUITY	17133Q304	11	723.00	SH	DEFINED	6	--	--	723
CHUNGHWA TELECOM CO LTD	EQUITY	17133Q304	11	723.00	SH	DEFINED	6	--	--	723
CHURCH & DWIGHT CO., INC.	EQUITY	171340102	8,980	160,019.00	SH	SOLE	1	160,019	--	--
CHURCH & DWIGHT INC	EQUITY	171340102	11	200.00	SH	DEFINED	6	--	--	200
CHURCH & DWIGHT INC	EQUITY	171340102	11	200.00	SH	DEFINED	6	--	--	200
CHURCH AND DWIGHT INC	EQUITY	171340102	948	16,900.00	SH	SOLE	2	16,900	--	--
CHURCHILL DOWNS, INC.	EQUITY	171484108	287	7,108.00	SH	SOLE	1	7,108	--	--
CIA BRASILEIRA DE DISTRIBUICAO										
GRUPO PAO DE ACUCAR	EQUITY	20440T201	12,285	445,755.00	SH	SOLE	1	445,755	--	--
CIA VALE DO RIO DOCE-ADR	EQUITY	204412209	42,620	3,519,432.00	SH	SOLE	1	3,519,432	--	--
CIBER, INC.	EQUITY	17163B102	256	53,193.00	SH	SOLE	1	53,193	--	--
CIENA CORP	EQUITY	171779309	226	33,787.43	SH	SOLE	1	33,787	--	--
CIENA CORP	EQUITY	171779309	12	1,775.00	SH	DEFINED	5	--	--	1,775
CIGNA CORP	EQUITY	125509109	1	83.00	SH	DEFINED	4	--	--	83
CIGNA CORP	EQUITY	125509109	3	200.00	SH	DEFINED	6	--	--	200
CIGNA CORP.	EQUITY	125509109	3,661	217,278.00	SH	SOLE	1	217,278	--	--
CIMAREX ENERGY CO	EQUITY	171798101	5,129	191,507.00	SH	SOLE	1	191,507	--	--
CIMAREX ENERGY CO	EQUITY	171798101	5	200.00	SH	DEFINED	4	--	--	200
CINCINNATI BELL INC	EQUITY	171871106	1,357	702,865.00	SH	SOLE	1	702,865	--	--
CINCINNATI FINANCIAL CORP.	EQUITY	172062101	1,832	63,031.00	SH	SOLE	1	63,031	--	--
CINCINNATI FINL CORP	EQUITY	172062101	15	505.00	SH	DEFINED	5	--	--	505
CINEMARK HOLDINGS INC	EQUITY	17243V102	187	25,142.00	SH	SOLE	1	25,142	--	--
CINTAS CORP	EQUITY	172908105	1,491	64,200.00	SH	SOLE	2	64,200	--	--
CINTAS CORP	EQUITY	172908105	12	500.00	SH	DEFINED	6	--	--	500
CINTAS CORP	EQUITY	172908105	12	500.00	SH	DEFINED	6	--	--	500
CINTAS CORP.	EQUITY	172908105	1,406	60,536.00	SH	SOLE	1	60,536	--	--
CIRCOR INTERNATIONAL, INC.	EQUITY	17273K109	431	15,661.00	SH	SOLE	1	15,661	--	--
CIRRUS LOGIC, INC.	EQUITY	172755100	146	54,663.00	SH	SOLE	1	54,663	--	--
CISCO SYS INC	EQUITY	17275R102	19,213	1,178,700.00	SH	SOLE	2	1,178,700	--	--
CISCO SYS INC	EQUITY	17275R102	511	31,327.00	SH	DEFINED	4	--	--	31,327
CISCO SYS INC	EQUITY	17275R102	335	20,576.00	SH	DEFINED	5	--	--	20,576
CISCO SYS INC	EQUITY	17275R102	93	5,725.00	SH	DEFINED	6	--	--	5,725
CISCO SYS INC	EQUITY	17275R102	93	5,725.00	SH	DEFINED	6	--	--	5,725
CISCO SYSTEMS, INC.	EQUITY	17275R102	103,552	6,353,049.00	SH	SOLE	1	6,353,049	--	--
CIT GROUP INC	EQUITY	125581108	631	139,067.00	SH	SOLE	1	139,067	--	--
CIT GROUP INC	EQUITY	125581108	5	1,000.00	SH	DEFINED	4	--	--	1,000
CIT GROUP INC NEW	EQUITY	125581108	5,346	1,177,500.00	SH	SOLE	2	1,177,500	--	--
CITADEL BROADCASTING CORP	EQUITY	17285T106	24	152,624.00	SH	SOLE	1	152,624	--	--
CITI TRENDS INC	EQUITY	17306X102	177	12,020.00	SH	SOLE	1	12,020	--	--
CITIGROUP INC	EQUITY	172967101	21,258	3,168,162.00	SH	SOLE	1	3,168,162	--	--
CITIGROUP INC	EQUITY	172967101	5,346	796,728.00	SH	SOLE	2	796,728	--	--
CITIGROUP INC	EQUITY	172967101	101	15,021.80	SH	DEFINED	4	--	--	15,022
CITIGROUP INC	EQUITY	172967101	280	41,700.51	SH	DEFINED	5	--	--	41,701
CITIGROUP INC	EQUITY	172967101	72	10,794.00	SH	DEFINED	6	--	--	10,794
CITIGROUP INC	EQUITY	172967101	72	10,794.00	SH	DEFINED	6	--	--	10,794
CITIZENS & NORTHERN CORP	EQUITY	172922106	124	6,266.00	SH	SOLE	1	6,266	--	--
CITIZENS INC	EQUITY	174740100	268	27,639.00	SH	SOLE	1	27,639	--	--
CITIZENS REPUBLIC BANCORP INC	EQUITY	174420109	201	67,533.00	SH	SOLE	1	67,533	--	--

CITRIX SYS INC	EQUITY	177376100	919	39,000.00	SH	SOLE	2	39,000	--	--
CITRIX SYS INC COM	EQUITY	177376100	3,031	128,600.00	SH	SOLE	3	58,300	--	70,300
CITRIX SYSTEMS, INC.	EQUITY	177376100	1,861	78,962.00	SH	SOLE	1	78,962	--	--
CITY HOLDING CO.	EQUITY	177835105	472	13,581.00	SH	SOLE	1	13,581	--	--
CITY NATIONAL CORP.	EQUITY	178566105	4,537	93,161.00	SH	SOLE	1	93,161	--	--
CITYBANK	EQUITY	17770A109	60	11,526.00	SH	SOLE	1	11,526	--	--
CKE RESTAURANTS INC	EQUITY	12561E105	417	48,047.00	SH	SOLE	1	48,047	--	--
CKX INC	EQUITY	12562M106	163	44,320.00	SH	SOLE	1	44,320	--	--
CLARCOR, INC.	EQUITY	179895107	1,665	50,174.00	SH	SOLE	1	50,174	--	--
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	5	350.00	SH	DEFINED	4	--	--	350
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	2	120.00	SH	DEFINED	5	--	--	120
CLAYMORE ETF TRUST 2	EQUITY	18383Q820	123	11,850.00	SH	DEFINED	5	--	--	11,850
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M621	1	150.00	SH	DEFINED	4	--	--	150
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	3	128.00	SH	DEFINED	4	--	--	128
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	27	1,185.00	SH	DEFINED	5	--	--	1,185
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M506	36	2,800.00	SH	DEFINED	6	--	--	2,800
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M506	36	2,800.00	SH	DEFINED	6	--	--	2,800
CLAYTON WILLIAMS ENERGY, INC.	EQUITY	969490101	207	4,547.00	SH	SOLE	1	4,547	--	--
CLEAN ENERGY FUELS CORP	EQUITY	184499101	126	20,802.00	SH	SOLE	1	20,802	--	--
CLEAN ENERGY FUELS CORP	EQUITY	184499101	4	620.00	SH	DEFINED	5	--	--	620
CLEAN ENERGY FUELS CORP	EQUITY	184499101	22	3,600.00	SH	DEFINED	6	--	--	3,600
CLEAN ENERGY FUELS CORP	EQUITY	184499101	22	3,600.00	SH	DEFINED	6	--	--	3,600
CLEAN HARBORS INC	EQUITY	184496107	3,931	61,964.00	SH	SOLE	1	61,964	--	--
CLEAR CHANNEL OUTDOOR HOLDINGS INC	EQUITY	18451C109	5	813.00	SH	SOLE	1	813	--	--
CLEARWATER PAPER CORP	EQUITY	18538R103	91	10,865.00	SH	SOLE	1	10,865	--	--
CLEARWIRE CORP	EQUITY	18538Q105	6	1,236.00	SH	SOLE	1	1,236	--	--
CLECO CORP	EQUITY	12561W105	1,333	58,378.00	SH	SOLE	1	58,378	--	--
CLECO CORP NEW	EQUITY	12561W105	5	200.00	SH	DEFINED	5	--	--	200
CLIFFS NAT RES INC	EQUITY	18683K101	67	2,600.00	SH	SOLE	2	2,600	--	--
CLIFFS NATURAL RESOURC COM	EQUITY	18683K101	1,493	58,300.00	SH	SOLE	3	23,100	--	35,200
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	6,644	259,411.00	SH	SOLE	1	259,411	--	--
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	28	1,102.70	SH	DEFINED	4	--	--	1,103
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	105	8,832.00	SH	SOLE	1	8,832	--	--
CLINICAL DATA INC	EQUITY	18725U109	85	9,502.00	SH	SOLE	1	9,502	--	--
CLOROX CO	EQUITY	189054109	1,678	30,200.00	SH	SOLE	2	30,200	--	--
CLOROX CO DEL	EQUITY	189054109	37	668.00	SH	DEFINED	4	--	--	668
CLOROX CO DEL	EQUITY	189054109	71	1,271.00	SH	DEFINED	5	--	--	1,271
CLOROX CO.	EQUITY	189054109	5,028	90,491.00	SH	SOLE	1	90,491	--	--
CME GROUP INC	EQUITY	12572Q105	8,167	39,246.00	SH	SOLE	1	39,246	--	--
CME GROUP INC	EQUITY	12572Q105	5,603	26,925.00	SH	SOLE	2	26,925	--	--
CME GROUP INC	EQUITY	12572Q105	2	8.00	SH	DEFINED	4	--	--	8
CME GROUP INC	EQUITY	12572Q105	10	48.00	SH	DEFINED	5	--	--	48
CME GROUP INC	EQUITY	12572Q105	31	150.00	SH	DEFINED	6	--	--	150
CME GROUP INC	EQUITY	12572Q105	31	150.00	SH	DEFINED	6	--	--	150
CMS ENERGY CORP	EQUITY	125896100	6	606.00	SH	DEFINED	4	--	--	606
CMS ENERGY CORP.	EQUITY	125896100	1,326	131,197.00	SH	SOLE	1	131,197	--	--
CNA FINANCIAL CORP	EQUITY	126117100	107	6,517.00	SH	SOLE	1	6,517	--	--
CNA SURETY CORP.	EQUITY	12612L108	271	14,090.00	SH	SOLE	1	14,090	--	--
CNOOC LTD	EQUITY	126132109	26,703	280,380.00	SH	SOLE	1	280,380	--	--
CNOOC LTD	EQUITY	126132109	8	80.00	SH	DEFINED	4	--	--	80
CNOOC LTD	EQUITY	126132109	2	25.00	SH	DEFINED	5	--	--	25
CNX GAS CORP	EQUITY	12618H309	566	20,720.00	SH	SOLE	1	20,720	--	--
CNX GAS CORP	EQUITY	12618H309	8	300.00	SH	DEFINED	5	--	--	300
COACH INC	EQUITY	189754104	3,924	188,925.00	SH	SOLE	1	188,925	--	--
COACH INC	EQUITY	189754104	1,622	78,100.00	SH	SOLE	2	78,100	--	--
COACH INC	EQUITY	189754104	20	984.00	SH	DEFINED	4	--	--	984
COACH INC	EQUITY	189754104	33	1,574.00	SH	DEFINED	5	--	--	1,574
COBIZ FINANCIAL INC	EQUITY	190897108	155	15,877.00	SH	SOLE	1	15,877	--	--
COCA COLA CO	EQUITY	191216100	8,416	185,900.00	SH	SOLE	2	185,900	--	--
COCA COLA CO	EQUITY	191216100	116	2,560.47	SH	DEFINED	4	--	--	2,560
COCA COLA CO	EQUITY	191216100	388	8,572.05	SH	DEFINED	5	--	--	8,572
COCA COLA CO	EQUITY	191216100	478	10,569.00	SH	DEFINED	6	--	--	10,569
COCA COLA CO	EQUITY	191216100	478	10,569.00	SH	DEFINED	6	--	--	10,569

COCA COLA ENTERPRISES, INC.	EQUITY	191219104	1,495	124,266.00	SH	SOLE	1	124,266	--	--
COCA COLA FEMSA S A B DE C V	EQUITY	191241108	50	1,142.00	SH	DEFINED	4	--	--	1,142
COCA-COLA BOTTLING CO.	EQUITY	191098102	158	3,435.00	SH	SOLE	1	3,435	--	--
COCA-COLA CO.	EQUITY	191216100	64,674	1,428,634.00	SH	SOLE	1	1,428,634	--	--
COEUR D ALENE MINES CORP IDA	EQUITY	192108108	3	3,000.00	SH	DEFINED	4	--	--	3,000
COEUR D ALENE MINES CORP IDA	EQUITY	192108108	2	2,800.00	SH	DEFINED	5	--	--	2,800
COEUR D'ALENE MINES CORP	EQUITY	192108108	408	464,035.00	SH	SOLE	1	464,035	--	--
COGENT COMMUNICATIONS GROUP	EQUITY	19239V302	245	37,560.00	SH	SOLE	1	37,560	--	--
COGENT INC	EQUITY	19239Y108	424	31,245.00	SH	SOLE	1	31,245	--	--
COGNEX CORP.	EQUITY	192422103	555	37,478.00	SH	SOLE	1	37,478	--	--
COGNIZANT TECH SOLUTION	EQUITY	192446102	27,583	1,527,680.00	SH	SOLE	1	1,527,680	--	--
COGNIZANT TECHNOLOGY SOLUT	EQUITY	192446102	957	53,000.00	SH	SOLE	2	53,000	--	--
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	8	448.00	SH	DEFINED	4	--	--	448
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	59	3,283.00	SH	DEFINED	5	--	--	3,283
COGO GROUP INC	EQUITY	192448108	97	19,993.00	SH	SOLE	1	19,993	--	--
COHEN & STEERS ADV INC RLTY	EQUITY	19247W102	20	5,356.00	SH	DEFINED	4	--	--	5,356
COHEN & STEERS CLOSED END OP	EQUITY	19248P106	4	400.00	SH	DEFINED	4	--	--	400
COHEN & STEERS INC	EQUITY	19247A100	155	14,126.00	SH	SOLE	1	14,126	--	--
COHEN & STEERS PREM INC RLTY	EQUITY	19247Y104	7	1,850.00	SH	DEFINED	4	--	--	1,850
COHEN & STEERS QUALITY RLTY	EQUITY	19247L106	3	900.00	SH	DEFINED	5	--	--	900
COHEN & STEERS QUALITY RLTY	EQUITY	19247L106	7	1,811.00	SH	DEFINED	6	--	--	1,811
COHEN & STEERS QUALITY RLTY	EQUITY	19247L106	7	1,811.00	SH	DEFINED	6	--	--	1,811
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	9	1,405.00	SH	DEFINED	4	--	--	1,405
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	2	400.00	SH	DEFINED	5	--	--	400
COHEN & STEERS REIT & UTIL I	EQUITY	19247Y108	9	1,414.00	SH	DEFINED	4	--	--	1,414
COHEN & STEERS REIT & UTIL I	EQUITY	19247Y108	10	1,642.78	SH	DEFINED	5	--	--	1,643
COHEN & STEERS SELECT UTIL F	EQUITY	19248A109	8	800.00	SH	DEFINED	5	--	--	800
COHEN & STEERS SELECT UTIL F	EQUITY	19248A109	4	400.00	SH	DEFINED	6	--	--	400
COHEN & STEERS SELECT UTIL F	EQUITY	19248A109	4	400.00	SH	DEFINED	6	--	--	400
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	4	500.00	SH	DEFINED	4	--	--	500
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	66	8,944.00	SH	DEFINED	6	--	--	8,944
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	70	9,479.00	SH	DEFINED	6	--	--	9,479
COHEN & STEERS WRDLWD RLT IN	EQUITY	19248J100	8	2,250.00	SH	DEFINED	4	--	--	2,250
COHERENT, INC.	EQUITY	192479103	400	18,645.00	SH	SOLE	1	18,645	--	--
COHU, INC.	EQUITY	192576106	278	22,921.00	SH	SOLE	1	22,921	--	--
COINSTAR INC COM	EQUITY	19259P300	892	45,700.00	SH	SOLE	3	45,700	--	--
COINSTAR, INC	EQUITY	19259P300	1,017	52,130.00	SH	SOLE	1	52,130	--	--
COLDWATER CREEK INC	EQUITY	193068103	21	7,195.00	SH	DEFINED	5	--	--	7,195
COLDWATER CREEK, INC.	EQUITY	193068103	444	155,638.00	SH	SOLE	1	155,638	--	--
COLE, K. PRODUCTIONS, INC.										
CLASS A	EQUITY	193294105	54	7,584.00	SH	SOLE	1	7,584	--	--
COLEMAN CABLE INC	EQUITY	193459302	30	6,674.00	SH	SOLE	1	6,674	--	--
COLFAX CORP	EQUITY	194014106	189	18,163.00	SH	SOLE	1	18,163	--	--
COLGATE PALMOLIVE CO	EQUITY	194162103	363	5,300.00	SH	SOLE	2	5,300	--	--
COLGATE PALMOLIVE CO	EQUITY	194162103	25	358.00	SH	DEFINED	4	--	--	358
COLGATE PALMOLIVE CO	EQUITY	194162103	147	2,148.00	SH	DEFINED	5	--	--	2,148
COLGATE PALMOLIVE CO	EQUITY	194162103	2	35.00	SH	DEFINED	6	--	--	35
COLGATE PALMOLIVE CO	EQUITY	194162103	2	35.00	SH	DEFINED	6	--	--	35
COLGATE-PALMOLIVE CO.	EQUITY	194162103	33,410	487,457.00	SH	SOLE	1	487,457	--	--
COLLECTIVE BRANDS INC	EQUITY	19421W100	2,293	195,655.00	SH	SOLE	1	195,655	--	--
COLONIAL BANGROUP INC	EQUITY	195493309	2	900.00	SH	DEFINED	4	--	--	900
COLONIAL BANGROUP, INC.	EQUITY	195493309	1,284	620,216.00	SH	SOLE	1	620,216	--	--
COLONIAL PPTYS TR	EQUITY	195872106	30	3,569.00	SH	DEFINED	4	--	--	3,569
COLONIAL PROPERTIES TRUST	EQUITY	195872106	494	59,351.00	SH	SOLE	1	59,351	--	--
COLUMBIA BANCORP ORE	EQUITY	197231103	3	1,338.00	SH	DEFINED	4	--	--	1,338
COLUMBIA BANKING SYSTEM, INC	EQUITY	197236102	214	17,971.00	SH	SOLE	1	17,971	--	--
COLUMBIA LABORATORIES INC	EQUITY	197779101	50	39,433.00	SH	SOLE	1	39,433	--	--
COLUMBIA SPORTSWEAR	EQUITY	198516106	369	10,423.00	SH	SOLE	1	10,423	--	--
COLUMBIA SPORTSWEAR CO	EQUITY	198516106	5	150.00	SH	DEFINED	4	--	--	150
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	218	15,996.00	SH	SOLE	1	15,996	--	--
COMCAST CORP NEW	EQUITY	20030N101	263	15,600.00	SH	SOLE	2	15,600	--	--
COMCAST CORP NEW	EQUITY	20030N200	8	513.00	SH	DEFINED	4	--	--	513
COMCAST CORP NEW	EQUITY	20030N101	47	2,778.45	SH	DEFINED	4	--	--	2,778
COMCAST CORP NEW	EQUITY	20030N101	41	2,434.00	SH	DEFINED	5	--	--	2,434

COMCAST CORP NEW	EQUITY	20030N200	46	2,825.00	SH	DEFINED	5	--	--	2,825
COMCAST CORP NEW	EQUITY	20030N200	5	330.00	SH	DEFINED	6	--	--	330
COMCAST CORP NEW	EQUITY	20030N200	5	330.00	SH	DEFINED	6	--	--	330
COMCAST CORP NEW	EQUITY	20030N101	14	827.00	SH	DEFINED	6	--	--	827
COMCAST CORP NEW	EQUITY	20030N101	14	827.00	SH	DEFINED	6	--	--	827
COMCAST CORP-CL A	EQUITY	20030N101	28,176	1,669,175.00	SH	SOLE	1	1,669,175	--	--
COMERICA INC	EQUITY	200340107	2	100.00	SH	DEFINED	4	--	--	100
COMERICA INC	EQUITY	200340107	35	1,747.00	SH	DEFINED	5	--	--	1,747
COMERICA, INC.	EQUITY	200340107	1,166	58,764.00	SH	SOLE	1	58,764	--	--
COMFORT SYS USA INC	EQUITY	199908104	327	30,658.00	SH	SOLE	1	30,658	--	--
COMMERCE BANCSHARES	EQUITY	200525103	6,665	151,655.00	SH	SOLE	1	151,655	--	--
COMMERCE BANCSHARES INC	EQUITY	200525103	2	46.00	SH	DEFINED	5	--	--	46
COMMERCIAL METALS CO.	EQUITY	201723103	3,107	261,790.00	SH	SOLE	1	261,790	--	--
COMMERCIAL VEHICLE GROUP INC	EQUITY	202608105	17	18,142.00	SH	SOLE	1	18,142	--	--
COMMSCOPE INC.	EQUITY	203372107	2,499	160,842.00	SH	SOLE	1	160,842	--	--
COMMUNITY BANK SYSTEM, INC.	EQUITY	203607106	732	30,032.00	SH	SOLE	1	30,032	--	--
COMMUNITY BK SYS INC	EQUITY	203607106	73	3,000.00	SH	DEFINED	4	--	--	3,000
COMMUNITY HEALTH SYS	EQUITY	203668108	3,125	214,312.00	SH	SOLE	1	214,312	--	--
COMMUNITY TRUST BANCORP	EQUITY	204149108	464	12,626.00	SH	SOLE	1	12,626	--	--
COMVAULT SYSTEMS INC	EQUITY	204166102	1,596	119,031.00	SH	SOLE	1	119,031	--	--
COMPANHIA DE BEBIDAS-PR ADR	EQUITY	20441W203	13,749	310,294.00	SH	SOLE	1	310,294	--	--
COMPANHIA DE SANEAMENTO BASI	EQUITY	20441A102	7	295.00	SH	DEFINED	5	--	--	295
COMPANHIA SIDERURGICA NACION	EQUITY	20440W105	17	1,300.00	SH	DEFINED	6	--	--	1,300
COMPANHIA SIDERURGICA NACION	EQUITY	20440W105	17	1,300.00	SH	DEFINED	6	--	--	1,300
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	27	2,260.00	SH	DEFINED	4	--	--	2,260
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	13	1,063.00	SH	DEFINED	5	--	--	1,063
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	2	200.00	SH	DEFINED	6	--	--	200
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	2	200.00	SH	DEFINED	6	--	--	200
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	198	17,642.00	SH	SOLE	1	17,642	--	--
COMPASS MINERALS INTERNATION	EQUITY	20451N101	1,560	26,593.00	SH	SOLE	1	26,593	--	--
COMPASS MINERALS INTL INC	EQUITY	20451N101	12	200.00	SH	DEFINED	4	--	--	200
COMPELLENT TECHNOLOGIES INC	EQUITY	20452A108	114	11,892.00	SH	SOLE	1	11,892	--	--
COMPLETE PRODUCTION SERVICES	EQUITY	20453E109	3	400.00	SH	DEFINED	4	--	--	400
COMPLETE PRODUCTION SERVICES INC	EQUITY	20453E109	304	37,313.00	SH	SOLE	1	37,313	--	--
COMPUCREDIT CORPORATION	EQUITY	20478N100	75	13,565.00	SH	SOLE	1	13,565	--	--
COMPUTER ASSOC INTL INC	FIXED INCOME	204912AQ2	1	1.00	PRN	DEFINED	4	--	--	1
COMPUTER PROGRAMS & SY	EQUITY	205306103	208	7,779.00	SH	SOLE	1	7,779	--	--
COMPUTER SCIENCES CORP	EQUITY	205363104	7	210.00	SH	DEFINED	5	--	--	210
COMPUTER SCIENCES CORP.	EQUITY	205363104	2,922	83,165.00	SH	SOLE	1	83,165	--	--
COMPUTER TASK GROUP COM	EQUITY	205477102	224	69,600.00	SH	SOLE	3	69,600	--	--
COMPUWARE CORP.	EQUITY	205638109	1,434	212,480.00	SH	SOLE	1	212,480	--	--
COMSCORE INC	EQUITY	20564W105	193	15,141.00	SH	SOLE	1	15,141	--	--
COMSTOCK RESOURCES, INC.	EQUITY	205768203	6,703	141,855.00	SH	SOLE	1	141,855	--	--
COMSYS IT PARTNERS INC	EQUITY	20581E104	27	12,257.00	SH	SOLE	1	12,257	--	--
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	1,071	23,371.00	SH	SOLE	1	23,371	--	--
CONVERGE INC	EQUITY	205859101	90	18,379.00	SH	SOLE	1	18,379	--	--
CONAGRA FOODS INC	EQUITY	205887102	2	150.00	SH	DEFINED	4	--	--	150
CONAGRA FOODS INC	EQUITY	205887102	7	400.00	SH	DEFINED	5	--	--	400
CONAGRA FOODS INC	EQUITY	205887102	5	300.00	SH	DEFINED	6	--	--	300
CONAGRA FOODS INC	EQUITY	205887102	5	300.00	SH	DEFINED	6	--	--	300
CONAGRA, INC.	EQUITY	205887102	7,073	428,648.00	SH	SOLE	1	428,648	--	--
CONCEPTUS INC	EQUITY	206016107	387	25,444.00	SH	SOLE	1	25,444	--	--
CONCHO RESOURCES INC	EQUITY	20605P101	1,030	45,125.00	SH	SOLE	1	45,125	--	--
CONCUR TECHNOLOGIES COM	EQUITY	206708109	226	6,900.00	SH	SOLE	3	6,900	--	--
CONCUR TECHNOLOGIES INC	EQUITY	206708109	1,878	57,215.00	SH	SOLE	1	57,215	--	--
CONMED CORP.	EQUITY	207410101	653	27,261.00	SH	SOLE	1	27,261	--	--
CONNECTICUT WATER SVC INC	EQUITY	207797101	139	5,868.00	SH	SOLE	1	5,868	--	--
CONN'S INC	EQUITY	208242107	70	8,246.00	SH	SOLE	1	8,246	--	--
CONOCOPHILLIPS	EQUITY	20825C104	11,028	212,900.00	SH	SOLE	2	212,900	--	--
CONOCOPHILLIPS	EQUITY	20825C104	93	1,805.00	SH	DEFINED	4	--	--	1,805
CONOCOPHILLIPS	EQUITY	20825C104	669	12,913.00	SH	DEFINED	5	--	--	12,913
CONOCOPHILLIPS	EQUITY	20825C104	90	1,734.00	SH	DEFINED	6	--	--	1,734
CONOCOPHILLIPS	EQUITY	20825C104	90	1,734.00	SH	DEFINED	6	--	--	1,734

CONOCOPHILLIPS PETROLEUM CO	EQUITY	20825C104	46,247	892,807.00	SH	SOLE	1	892,807	--	--
CONS TOMOKA LAND CO-FLORIDA	EQUITY	210226106	174	4,564.00	SH	SOLE	1	4,564	--	--
CONSECO INC	EQUITY	208464883	30	5,810.00	SH	SOLE	1	5,810	--	--
CONSOL ENERGY INC	EQUITY	20854P109	1,921	67,231.00	SH	SOLE	1	67,231	--	--
CONSOL ENERGY INC	EQUITY	20854P109	41	1,441.00	SH	DEFINED	4	--	--	1,441
CONSOL ENERGY INC	EQUITY	20854P109	26	900.00	SH	DEFINED	5	--	--	900
CONSOLIDATED COMM HLDGS INC	EQUITY	209034107	16	1,350.00	SH	DEFINED	4	--	--	1,350
CONSOLIDATED COMMUNICATIONS	EQUITY	209034107	232	19,514.00	SH	SOLE	1	19,514	--	--
CONSOLIDATED EDISON INC	EQUITY	209115104	133	3,411.46	SH	DEFINED	4	--	--	3,411
CONSOLIDATED EDISON INC	EQUITY	209115104	193	4,956.68	SH	DEFINED	5	--	--	4,957
CONSOLIDATED EDISON INC	EQUITY	209115104	4	100.00	SH	DEFINED	6	--	--	100
CONSOLIDATED EDISON, INC.	EQUITY	209115104	4,196	107,780.00	SH	SOLE	1	107,780	--	--
CONSOLIDATED GRAPHICS, INC.	EQUITY	209341106	228	10,070.00	SH	SOLE	1	10,070	--	--
CONSOLIDATED TOMOKA LD CO	EQUITY	210226106	8	200.00	SH	DEFINED	4	--	--	200
CONSOLIDATED WATER CO INC	EQUITY	G23773107	6	500.00	SH	DEFINED	4	--	--	500
CONSTANT CONTACT INC	EQUITY	210313102	227	17,118.00	SH	SOLE	1	17,118	--	--
CONSTELLATION BRANDS	EQUITY	21036P108	1,898	120,379.00	SH	SOLE	1	120,379	--	--
CONSTELLATION BRANDS INC	EQUITY	21036P108	2	134.00	SH	DEFINED	5	--	--	134
CONSTELLATION ENERGY GROUP I	EQUITY	210371100	13	527.00	SH	DEFINED	5	--	--	527
CONSTELLATION ENERGY GROUP I	EQUITY	210371100	44	1,736.00	SH	DEFINED	6	--	--	1,736
CONSTELLATION ENERGY GROUP I	EQUITY	210371100	54	2,136.00	SH	DEFINED	6	--	--	2,136
CONSTELLATION ENERGY GRUOP INC	EQUITY	210371100	7,937	316,336.00	SH	SOLE	1	316,336	--	--
CONTANGO OIL & GAS CO	EQUITY	21075N204	583	10,347.00	SH	SOLE	1	10,347	--	--
CONTINENTAL AIRLS INC COM CL B	EQUITY	210795308	97	5,359.00	SH	SOLE	1	5,359	--	--
CONTINENTAL RES INC COM	EQUITY	212015101	3,423	165,300.00	SH	SOLE	3	63,300	--	102,000
CONTINENTAL RESOURCES INC/OK	EQUITY	212015101	10	501.00	SH	SOLE	1	501	--	--
CONVERGYS CORP	EQUITY	212485106	834	130,088.00	SH	SOLE	1	130,088	--	--
CONVERGYS CORP	EQUITY	212485106	4	600.00	SH	DEFINED	5	--	--	600
CONVERTED ORGANICS INC	EQUITY	21254S107	13	3,739.00	SH	DEFINED	5	--	--	3,739
CON-WAY INC	EQUITY	205944101	2,802	105,325.00	SH	SOLE	1	105,325	--	--
CON-WAY INC	EQUITY	205944101	23	881.00	SH	DEFINED	5	--	--	881
COOPER COMPANIES, INC.	EQUITY	216648402	134	8,190.00	SH	SOLE	1	8,190	--	--
COOPER INDS LTD	EQUITY	G24182100	3	100.00	SH	DEFINED	5	--	--	100
COOPER TIRE & RUBBER CO	EQUITY	216831107	272	44,205.00	SH	SOLE	1	44,205	--	--
COPART INC	EQUITY	217204106	108	3,982.00	SH	DEFINED	4	--	--	3,982
COPART INC COM	EQUITY	217204106	2,540	93,400.00	SH	SOLE	3	40,500	--	52,900
COPART, INC.	EQUITY	217204106	4,276	157,264.00	SH	SOLE	1	157,264	--	--
CORE LABORATORIES N V	EQUITY	N22717107	6	100.00	SH	DEFINED	5	--	--	100
CORE-MARK HOLDING CO INC	EQUITY	218681104	139	6,458.00	SH	SOLE	1	6,458	--	--
CORINTHIAN COLLEGES INC	EQUITY	218868107	4,315	263,564.00	SH	SOLE	1	263,564	--	--
CORN PRODS INTL INC	EQUITY	219023108	14	500.00	SH	DEFINED	6	--	--	500
CORN PRODS INTL INC	EQUITY	219023108	14	500.00	SH	DEFINED	6	--	--	500
CORN PRODUCTS INTERNATIONAL	EQUITY	219023108	5,513	191,088.00	SH	SOLE	1	191,088	--	--
CORNELL COMPANIES INC	EQUITY	219141108	581	31,258.00	SH	SOLE	1	31,258	--	--
CORNELL COMPANIES INC COM	EQUITY	219141108	1,223	65,800.00	SH	SOLE	3	65,800	--	--
CORNING INC	EQUITY	219350105	6,472	679,115.00	SH	SOLE	2	679,115	--	--
CORNING INC	EQUITY	219350105	120	12,556.00	SH	DEFINED	4	--	--	12,556
CORNING INC	EQUITY	219350105	496	52,078.00	SH	DEFINED	5	--	--	52,078
CORNING INC	EQUITY	219350105	58	6,106.00	SH	DEFINED	6	--	--	6,106
CORNING INC	EQUITY	219350105	115	12,106.00	SH	DEFINED	6	--	--	12,106
CORNING, INC.	EQUITY	219350105	6,101	640,177.00	SH	SOLE	1	640,177	--	--
CORP EXEC BOARD CO.	EQUITY	21988R102	1,718	77,874.00	SH	SOLE	1	77,874	--	--
CORPORATE EXECUTIVE BRD CO	EQUITY	21988R102	3,177	144,000.00	SH	SOLE	2	144,000	--	--
CORPORATE EXECUTIVE BRD CO	EQUITY	21988R102	29	1,311.00	SH	DEFINED	5	--	--	1,311
CORPORATE OFFICE PPTYS TR	EQUITY	22002T108	1	43.00	SH	DEFINED	5	--	--	43
CORPORATE OFFICE PROPERTIES TRUST SBI MD	EQUITY	22002T108	2,751	89,600.00	SH	SOLE	1	89,600	--	--
CORRECTIONS CORP AMER NEW	EQUITY	22025Y407	964	58,900.00	SH	SOLE	2	58,900	--	--
CORRECTIONS CORP AMER NEW	EQUITY	22025Y407	2	125.00	SH	DEFINED	4	--	--	125
CORRECTIONS CORP. OF AMERICA	EQUITY	22025Y407	4,704	287,513.00	SH	SOLE	1	287,513	--	--
CORUS BANKSHARES, INC.	EQUITY	220873103	40	36,447.00	SH	SOLE	1	36,447	--	--
CORUS ENTERTAINMENT INC	EQUITY	220874101	913	82,073.00	SH	OTHER	1	--	82,073	--
CORVEL CORP.	EQUITY	221006109	175	7,976.00	SH	SOLE	1	7,976	--	--
COSTAR GROUP, INC.	EQUITY	22160N109	510	15,493.00	SH	SOLE	1	15,493	--	--

COSTCO COMPANIES INC	FIXED INCOME	22160QAC6	4	3.00	PRN	DEFINED	4	--	--	3
COSTCO WHOLESALE CORPORATION	EQUITY	22160K105	14,296	272,296.00	SH	SOLE	1	272,296	--	--
COSTCO WHSL CORP NEW	EQUITY	22160K105	269	5,132.75	SH	DEFINED	4	--	--	5,133
COSTCO WHSL CORP NEW	EQUITY	22160K105	243	4,626.00	SH	DEFINED	5	--	--	4,626
COSTCO WHSL CORP NEW	EQUITY	22160K105	8	150.00	SH	DEFINED	6	--	--	150
COSTCO WHSL CORP NEW	EQUITY	22160K105	8	150.00	SH	DEFINED	6	--	--	150
COUGAR BIOTECHNOLOGY INC	EQUITY	222083107	296	11,379.00	SH	SOLE	1	11,379	--	--
COURIER CORP	EQUITY	222660102	157	8,793.00	SH	SOLE	1	8,793	--	--
COUSINS PPTYS INC	EQUITY	222795106	5	354.00	SH	DEFINED	6	--	--	354
COUSINS PPTYS INC	EQUITY	222795106	5	354.00	SH	DEFINED	6	--	--	354
COUSINS PROPERTIES, INC.	EQUITY	222795106	1,851	133,629.00	SH	SOLE	1	133,629	--	--
COVANCE INC	EQUITY	222816100	2,532	55,000.00	SH	SOLE	2	55,000	--	--
COVANCE INC	EQUITY	222816100	10	226.00	SH	DEFINED	5	--	--	226
COVANCE INC COM	EQUITY	222816100	2,320	50,400.00	SH	SOLE	3	20,100	--	30,300
COVANCE INC.	EQUITY	222816100	6,659	144,658.00	SH	SOLE	1	144,658	--	--
COVANTA HOLDING CORP	EQUITY	22282E102	45	2,031.00	SH	SOLE	1	2,031	--	--
COVENTRY HEALTH CARE INC	EQUITY	222862104	52	3,525.00	SH	DEFINED	4	--	--	3,525
COVENTRY HEALTH CARE, INC.	EQUITY	222862104	852	57,283.00	SH	SOLE	1	57,283	--	--
COVIDIEN LTD	EQUITY	G2552X108	63	1,743.00	SH	DEFINED	4	--	--	1,743
COVIDIEN LTD	EQUITY	G2552X108	395	10,887.00	SH	DEFINED	5	--	--	10,887
COVIDIEN LTD	EQUITY	G2552X108	1	40.00	SH	DEFINED	6	--	--	40
COVIDIEN LTD	EQUITY	G2552X108	1	40.00	SH	DEFINED	6	--	--	40
COX RADIO INC-CL A	EQUITY	224051102	94	15,596.00	SH	SOLE	1	15,596	--	--
CPFL ENERGIA S A	EQUITY	126153105	11	282.00	SH	DEFINED	4	--	--	282
CPFL ENERGIA S A	EQUITY	126153105	4	100.00	SH	DEFINED	5	--	--	100
CPI INTERNATIONAL INC	EQUITY	12618M100	69	8,011.00	SH	SOLE	1	8,011	--	--
CRA INTERNATIONAL INC	EQUITY	12618T105	250	9,276.00	SH	SOLE	1	9,276	--	--
CRA INTL INC	EQUITY	12618T105	9	317.00	SH	DEFINED	4	--	--	317
CRACKER BARREL OLD COUNTRY STORE INC	EQUITY	22410J106	417	20,248.00	SH	SOLE	1	20,248	--	--
CRACKER BARREL OLD CTRY STOR	EQUITY	22410J106	2	100.00	SH	DEFINED	5	--	--	100
CRANE CO	EQUITY	224399105	16	951.00	SH	DEFINED	4	--	--	951
CRANE CO.	EQUITY	224399105	1,924	111,595.00	SH	SOLE	1	111,595	--	--
CRAWFORD & CO. CLASS B	EQUITY	224633107	268	18,435.00	SH	SOLE	1	18,435	--	--
CRAY INC	EQUITY	225223304	58	27,756.00	SH	SOLE	1	27,756	--	--
CREDIT ACCEPTANCE CORP.	EQUITY	225310101	69	5,008.00	SH	SOLE	1	5,008	--	--
CREDIT SUISSE ASSET MGMT INC	EQUITY	224916106	7	2,830.00	SH	DEFINED	4	--	--	2,830
CREDIT SUISSE GROUP	EQUITY	225401108	4	150.00	SH	DEFINED	4	--	--	150
CREE INC	EQUITY	225447101	3,218	202,779.00	SH	SOLE	1	202,779	--	--
CREE INC	EQUITY	225447101	126	7,925.00	SH	DEFINED	4	--	--	7,925
CRESUD SA	EQUITY	226406106	453	50,610.00	SH	SOLE	1	50,610	--	--
CRH PLC	EQUITY	12626K203	1	50.00	SH	DEFINED	6	--	--	50
CRH PLC	EQUITY	12626K203	1	50.00	SH	DEFINED	6	--	--	50
CROCS INC	EQUITY	227046109	102	82,574.00	SH	SOLE	1	82,574	--	--
CROCS INC	EQUITY	227046109	2	1,900.00	SH	DEFINED	5	--	--	1,900
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	243	27,672.00	SH	SOLE	1	27,672	--	--
CROSSTEX ENERGY INC	EQUITY	22765Y104	123	31,530.00	SH	SOLE	1	31,530	--	--
CROWN CASTLE INTERNATIONAL	EQUITY	228227104	1,828	103,991.00	SH	SOLE	1	103,991	--	--
CROWN CASTLE INTL CORP	EQUITY	228227104	2	112.00	SH	DEFINED	4	--	--	112
CROWN HOLDINGS INC	EQUITY	228368106	539	28,070.00	SH	SOLE	1	28,070	--	--
CROWN HOLDINGS INC	EQUITY	228368106	15	800.00	SH	DEFINED	4	--	--	800
CROWN MEDIA HOLDINGS-CLASS A	EQUITY	228411104	26	9,179.00	SH	SOLE	1	9,179	--	--
CRUSADER ENERGY GROUP INC	EQUITY	228834107	1	1,000.00	SH	DEFINED	5	--	--	1,000
CRYOLIFE INC.	EQUITY	228903100	246	25,372.00	SH	SOLE	1	25,372	--	--
CSG SYSTEMS INTERNATIONAL, INC	EQUITY	126349109	572	32,748.00	SH	SOLE	1	32,748	--	--
CSS INDS INC	EQUITY	125906107	35	2,000.00	SH	DEFINED	4	--	--	2,000
CSS INDUSTRIES, INC.	EQUITY	125906107	117	6,594.00	SH	SOLE	1	6,594	--	--
CSX CORP	EQUITY	126408103	17,868	550,283.00	SH	SOLE	1	550,283	--	--
CTC MEDIA INC	EQUITY	12642X106	4	886.00	SH	SOLE	1	886	--	--
CTRIIP COM INTL LTD	EQUITY	22943F100	2	75.00	SH	DEFINED	5	--	--	75
CTS CORP.	EQUITY	126501105	184	33,409.00	SH	SOLE	1	33,409	--	--
CUBIC CORP.	EQUITY	229669106	420	15,458.00	SH	SOLE	1	15,458	--	--
CUBIST PHARMA INC	EQUITY	229678107	1,322	54,700.00	SH	SOLE	1	54,700	--	--
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	16	649.00	SH	DEFINED	5	--	--	649

CULLEN FROST BANKERS INC	EQUITY	229899109	5	100.00	SH	DEFINED	4	--	--	100
CULLEN FROST BANKERS INC	EQUITY	229899109	10	207.00	SH	DEFINED	5	--	--	207
CULLEN/FROST BANKERS	EQUITY	229899109	6,920	136,550.00	SH	SOLE	1	136,550	--	--
CUMMINS INC	EQUITY	231022106	4,544	170,011.00	SH	SOLE	1	170,011	--	--
CUMMINS INC	EQUITY	231022106	1,406	52,600.00	SH	SOLE	2	52,600	--	--
CUMMINS INC	EQUITY	231022106	5	196.00	SH	DEFINED	4	--	--	196
CUMMINS INC	EQUITY	231022106	12	448.00	SH	DEFINED	5	--	--	448
CUMULUS MEDIA, INC.	EQUITY	231082108	55	22,216.00	SH	SOLE	1	22,216	--	--
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	14	200.00	SH	DEFINED	4	--	--	200
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	1	20.00	SH	DEFINED	5	--	--	20
CURRENCYSHARES CDN DLR TR	EQUITY	23129X105	21	250.00	SH	DEFINED	4	--	--	250
CURRENCYSHARES EURO TR	EQUITY	23130C108	1,249	8,927.00	SH	DEFINED	4	--	--	8,927
CURRENCYSHARES EURO TR	EQUITY	23130C108	1,434	10,251.00	SH	DEFINED	5	--	--	10,251
CURRENCYSHARES SWISS FRANC T	EQUITY	23129V109	316	3,361.00	SH	DEFINED	5	--	--	3,361
CURRENCYSHS JAPANESE YEN TR	EQUITY	23130A102	6	50.00	SH	DEFINED	5	--	--	50
CURTISS-WRIGHT CORP.	EQUITY	231561101	1,453	43,513.00	SH	SOLE	1	43,513	--	--
CUSHING MLP TOTAL RETURN FD	EQUITY	231631102	6	1,250.00	SH	DEFINED	5	--	--	1,250
CV THERAPEUTICS INC	EQUITY	126667104	3	350.00	SH	DEFINED	5	--	--	350
CV THERAPEUTICS, INC.	EQUITY	126667104	438	47,578.00	SH	SOLE	1	47,578	--	--
CVB FINANCIAL CORP	EQUITY	126600105	631	52,992.00	SH	SOLE	1	52,992	--	--
CVR ENERGY INC	EQUITY	12662P108	77	19,373.00	SH	SOLE	1	19,373	--	--
CVS CAREMARK CORP	EQUITY	126650100	33,096	1,151,581.76	SH	SOLE	1	1,151,582	--	--
CVS CAREMARK CORP	EQUITY	126650100	36,102	1,256,167.00	SH	SOLE	2	1,256,167	--	--
CVS CAREMARK CORPORATION	EQUITY	126650100	9	302.00	SH	DEFINED	4	--	--	302
CVS CAREMARK CORPORATION	EQUITY	126650100	148	5,151.31	SH	DEFINED	5	--	--	5,151
CVS CAREMARK CORPORATION	EQUITY	126650100	12	425.00	SH	DEFINED	6	--	--	425
CVS CAREMARK CORPORATION	EQUITY	126650100	12	425.00	SH	DEFINED	6	--	--	425
CYBERONICS	EQUITY	23251P102	389	23,501.00	SH	SOLE	1	23,501	--	--
CYBERSOURCE CORP	EQUITY	23251J106	789	65,819.00	SH	SOLE	1	65,819	--	--
CYBERSOURCE CORP	EQUITY	23251J106	4	300.00	SH	DEFINED	5	--	--	300
CYMER INC	EQUITY	232572107	3	133.00	SH	DEFINED	5	--	--	133
CYMER, INC.	EQUITY	232572107	629	28,728.00	SH	SOLE	1	28,728	--	--
CYNOSURE INC	EQUITY	232577205	73	8,048.00	SH	SOLE	1	8,048	--	--
CYPRESS BIOSCIENCE INC	EQUITY	232674507	216	31,619.00	SH	SOLE	1	31,619	--	--
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	12	2,605.00	SH	DEFINED	5	--	--	2,605
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	2	338.00	SH	DEFINED	6	--	--	338
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	2	338.00	SH	DEFINED	6	--	--	338
CYPRESS SEMICONDUCTOR CORP.	EQUITY	232806109	113	25,361.00	SH	SOLE	1	25,361	--	--
CYTEC INDS INC	EQUITY	232820100	2	75.00	SH	DEFINED	4	--	--	75
CYTEC INDUSTRIES, INC.	EQUITY	232820100	2,302	108,499.00	SH	SOLE	1	108,499	--	--
CYTOKINETICS INC	EQUITY	23282W100	84	29,444.00	SH	SOLE	1	29,444	--	--
CYTORI THERAPEUTICS INC	EQUITY	23283K105	66	18,160.00	SH	SOLE	1	18,160	--	--
CYTRX CORP	EQUITY	232828301	6	20,000.00	SH	DEFINED	4	--	--	20,000
CYTRX CORP	EQUITY	232828301	2	6,000.00	SH	DEFINED	5	--	--	6,000
D.R. HORTON INC	EQUITY	23331A109	7,272	1,028,642.00	SH	SOLE	1	1,028,642	--	--
DAIMLER AG	EQUITY	D1668R123	5	124.00	SH	DEFINED	4	--	--	124
DAIMLER AG	EQUITY	D1668R123	5	135.00	SH	DEFINED	5	--	--	135
DAKTRONICS INC	EQUITY	234264109	19	2,000.00	SH	DEFINED	4	--	--	2,000
DANA HOLDING CORP	EQUITY	235825205	62	83,376.00	SH	SOLE	1	83,376	--	--
DANAHER CORP	EQUITY	235851102	2,621	46,300.00	SH	SOLE	2	46,300	--	--
DANAHER CORP DEL	EQUITY	235851102	23	400.00	SH	DEFINED	4	--	--	400
DANAHER CORP DEL	EQUITY	235851102	49	859.00	SH	DEFINED	5	--	--	859
DANAHER CORP.	EQUITY	235851102	14,320	252,952.00	SH	SOLE	1	252,952	--	--
DANAOS CORPORATION	EQUITY	Y1968P105	2	300.00	SH	DEFINED	5	--	--	300
DANVERS BANCORP INC	EQUITY	236442109	169	12,657.00	SH	SOLE	1	12,657	--	--
DARDEN RESTAURANTS INC	EQUITY	237194105	1,947	69,100.00	SH	SOLE	2	69,100	--	--
DARDEN RESTAURANTS INC	EQUITY	237194105	7	264.00	SH	DEFINED	4	--	--	264
DARDEN RESTAURANTS, INC.	EQUITY	237194105	1,476	52,377.00	SH	SOLE	1	52,377	--	--
DARLING INTERNATIONAL INC	EQUITY	237266101	417	75,919.00	SH	SOLE	1	75,919	--	--
DARLING INTL INC	EQUITY	237266101	1	230.00	SH	DEFINED	4	--	--	230
DATA DOMAIN INC	EQUITY	23767P109	523	27,827.00	SH	SOLE	1	27,827	--	--
DATA DOMAIN INC	EQUITY	23767P109	263	14,000.00	SH	SOLE	2	14,000	--	--
DATASCOPE CORP.	EQUITY	238113104	683	13,083.00	SH	SOLE	1	13,083	--	--

DAVITA INC	EQUITY	23918K108	1,926	38,853.00	SH	SOLE	1	38,853	--	--
DAWSON GEOPHYSICAL CO	EQUITY	239359102	116	6,511.00	SH	SOLE	1	6,511	--	--
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	1,190	235,227.00	SH	DEFINED	4	--	--	235,227
DEALERTRACK HLDGS INC	EQUITY	242309102	472	39,685.00	SH	SOLE	1	39,685	--	--
DEAN FOODS CO	EQUITY	242370104	2,276	126,681.00	SH	SOLE	1	126,681	--	--
DEAN FOODS CO NEW	EQUITY	242370104	3	173.00	SH	DEFINED	4	--	--	173
DECKERS OUTDOOR CORP	EQUITY	243537107	1,004	12,576.00	SH	SOLE	1	12,576	--	--
DECKERS OUTDOOR CORP	EQUITY	243537107	4,760	59,600.00	SH	SOLE	2	59,600	--	--
DEERE & CO	EQUITY	244199105	21	549.00	SH	DEFINED	4	--	--	549
DEERE & CO	EQUITY	244199105	56	1,459.00	SH	DEFINED	5	--	--	1,459
DEERE & CO	EQUITY	244199105	25	662.00	SH	DEFINED	6	--	--	662
DEERE & CO	EQUITY	244199105	25	662.00	SH	DEFINED	6	--	--	662
DEERE & CO.	EQUITY	244199105	9,673	252,423.00	SH	SOLE	1	252,423	--	--
DEERFIELD CAPITAL CORP	EQUITY	244331302	1	290.00	SH	DEFINED	4	--	--	290
DEL MONTE	EQUITY	24522P103	44	6,207.00	SH	SOLE	1	6,207	--	--
DEL MONTE FOODS CO	EQUITY	24522P103	2	217.00	SH	DEFINED	5	--	--	217
DELAWARE INVTS AZ MUN INCOME	EQUITY	246100101	10	1,000.00	SH	DEFINED	5	--	--	1,000
DELAWARE INV MN MUN INC FD I	EQUITY	24610V103	18	1,700.00	SH	DEFINED	4	--	--	1,700
DELEK US HOLDINGS INC	EQUITY	246647101	59	11,165.00	SH	SOLE	1	11,165	--	--
DELL INC	EQUITY	24702R101	10,409	1,016,525.00	SH	SOLE	1	1,016,525	--	--
DELL INC	EQUITY	24702R101	285	27,800.00	SH	SOLE	2	27,800	--	--
DELL INC	EQUITY	24702R101	26	2,536.00	SH	DEFINED	4	--	--	2,536
DELL INC	EQUITY	24702R101	51	4,991.00	SH	DEFINED	5	--	--	4,991
DELL INC	EQUITY	24702R101	2	210.00	SH	DEFINED	6	--	--	210
DELL INC	EQUITY	24702R101	2	210.00	SH	DEFINED	6	--	--	210
DELPHI FINANCIAL GROUP, INC., CLASS A	EQUITY	247131105	723	39,212.00	SH	SOLE	1	39,212	--	--
DELTA AIR LINES DEL COM NEW	EQUITY	247361702	4,089	356,800.00	SH	SOLE	3	150,200	--	206,600
DELTA AIR LINES INC	EQUITY	247361702	191	16,655.00	SH	SOLE	1	16,655	--	--
DELTA AIR LINES INC DEL	EQUITY	247361702	57	4,982.00	SH	DEFINED	4	--	--	4,982
DELTA NAT GAS INC	EQUITY	247748106	2	100.00	SH	DEFINED	4	--	--	100
DELTA PETROLEUM CORP	EQUITY	247907207	230	48,391.00	SH	SOLE	1	48,391	--	--
DELTEK INC	EQUITY	24784L105	49	10,601.00	SH	SOLE	1	10,601	--	--
DELTIC TIMBER CORP.	EQUITY	247850100	447	9,767.00	SH	SOLE	1	9,767	--	--
DELUXE CORP	EQUITY	248019101	4	239.00	SH	DEFINED	4	--	--	239
DELUXE CORP	EQUITY	248019101	3	200.00	SH	DEFINED	5	--	--	200
DELUXE CORP.	EQUITY	248019101	2,340	156,433.00	SH	SOLE	1	156,433	--	--
DEMANDTEC INC	EQUITY	24802R506	133	16,534.00	SH	SOLE	1	16,534	--	--
DENALI FD INC	EQUITY	24823A102	10	1,000.00	SH	DEFINED	5	--	--	1,000
DENBURY RES INC	EQUITY	247916208	11	1,040.00	SH	DEFINED	4	--	--	1,040
DENBURY RES INC	EQUITY	247916208	11	1,000.00	SH	DEFINED	5	--	--	1,000
DENBURY RESOURCES INC	EQUITY	247916208	6,167	564,742.00	SH	SOLE	1	564,742	--	--
DENDREON CORP	EQUITY	24823Q107	329	71,912.00	SH	SOLE	1	71,912	--	--
DENDREON CORP	EQUITY	24823Q107	1	300.00	SH	DEFINED	4	--	--	300
DENDREON CORP	EQUITY	24823Q107	212	46,300.00	SH	DEFINED	5	--	--	46,300
DENISON MINES CORP	EQUITY	248356107	4	3,666.00	SH	OTHER	1	--	3,666	--
DENNY'S CORPORATION	EQUITY	24869P104	159	80,009.00	SH	SOLE	1	80,009	--	--
DENTSPLY INTERNATIONAL INC.	EQUITY	249030107	3,250	115,100.00	SH	SOLE	1	115,100	--	--
DENTSPLY INTL INC NEW	EQUITY	249030107	13	478.00	SH	DEFINED	4	--	--	478
DENTSPLY INTL INC NEW	EQUITY	249030107	7	241.00	SH	DEFINED	5	--	--	241
DENTSPLY INTL INC NEW	EQUITY	249030107	6	200.00	SH	DEFINED	6	--	--	200
DENTSPLY INTL INC NEW	EQUITY	249030107	6	200.00	SH	DEFINED	6	--	--	200
DEPOMED INC	EQUITY	249908104	71	43,007.00	SH	SOLE	1	43,007	--	--
DESARROLLADORA HOMEX SA DE CV	EQUITY	25030W100	692	30,296.00	SH	SOLE	1	30,296	--	--
DEUTSCHE BANK AG	EQUITY	D18190898	5	125.00	SH	DEFINED	4	--	--	125
DEUTSCHE BK AG LDN BRH	EQUITY	25154H475	4	700.00	SH	DEFINED	5	--	--	700
DEUTSCHE BK AG LONDON BRH	EQUITY	25154K882	10	3,857.00	SH	DEFINED	6	--	--	3,857
DEUTSCHE BK AG LONDON BRH	EQUITY	25154K882	10	3,857.00	SH	DEFINED	6	--	--	3,857
DEUTSCHE BK AG LONDON BRH	EQUITY	25154K809	53	360.00	SH	DEFINED	6	--	--	360
DEUTSCHE BK AG LONDON BRH	EQUITY	25154K809	54	372.00	SH	DEFINED	6	--	--	372
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	13	2,666.00	SH	DEFINED	5	--	--	2,666
DEVON ENERGY CORP NEW	EQUITY	25179M103	13	198.00	SH	DEFINED	4	--	--	198
DEVON ENERGY CORP NEW	EQUITY	25179M103	173	2,634.00	SH	DEFINED	5	--	--	2,634
DEVON ENERGY CORP.	EQUITY	25179M103	28,356	431,533.00	SH	SOLE	1	431,533	--	--

DEVON ENERGY CORPORATION N	EQUITY	25179M103	2,563	39,000.00	SH	SOLE	2	39,000	--	--
DEVRY INC DEL	EQUITY	251893103	91	1,583.00	SH	DEFINED	4	--	--	1,583
DEVRY INC DEL COM	EQUITY	251893103	1,923	33,500.00	SH	SOLE	3	8,000	--	25,500
DEVRY, INC.	EQUITY	251893103	8,079	140,731.00	SH	SOLE	1	140,731	--	--
DEXCOM INC	EQUITY	252131107	61	22,098.00	SH	SOLE	1	22,098	--	--
DG FASTCHANNEL INC	EQUITY	23326R109	532	42,611.00	SH	SOLE	1	42,611	--	--
DG FASTCHANNEL INC COM	EQUITY	23326R109	1,044	83,652.00	SH	SOLE	3	83,652	--	--
DIAGEO P L C	EQUITY	25243Q205	57	1,003.00	SH	DEFINED	4	--	--	1,003
DIAGEO P L C	EQUITY	25243Q205	33	578.00	SH	DEFINED	5	--	--	578
DIAGEO P L C	EQUITY	25243Q205	69	1,223.00	SH	DEFINED	6	--	--	1,223
DIAGEO P L C	EQUITY	25243Q205	69	1,223.00	SH	DEFINED	6	--	--	1,223
DIAMOND FOODS INC	EQUITY	252603105	301	14,958.00	SH	SOLE	1	14,958	--	--
DIAMOND HILL INVESTMENT GROU	EQUITY	25264R207	7	100.00	SH	DEFINED	5	--	--	100
DIAMOND HILL INVESTMENT GROUP										
INC	EQUITY	25264R207	113	1,733.00	SH	SOLE	1	1,733	--	--
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	767	13,010.00	SH	SOLE	1	13,010	--	--
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	115	1,954.00	SH	DEFINED	5	--	--	1,954
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	7	115.00	SH	DEFINED	6	--	--	115
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	7	115.00	SH	DEFINED	6	--	--	115
DIAMONDS TR	EQUITY	252787106	50	568.00	SH	DEFINED	4	--	--	568
DIAMONDS TR	EQUITY	252787106	160	1,833.00	SH	DEFINED	5	--	--	1,833
DIAMONDS TR	EQUITY	252787106	79	900.00	SH	DEFINED	6	--	--	900
DIAMONDS TR	EQUITY	252787106	79	900.00	SH	DEFINED	6	--	--	900
DIANA SHIPPING INC	EQUITY	Y2066G104	40	3,150.00	SH	DEFINED	5	--	--	3,150
DIANA SHIPPING INC	EQUITY	Y2066G104	6	500.00	SH	DEFINED	6	--	--	500
DIANA SHIPPING INC	EQUITY	Y2066G104	6	500.00	SH	DEFINED	6	--	--	500
DICE HOLDINGS INC	EQUITY	253017107	54	13,249.00	SH	SOLE	1	13,249	--	--
DICK'S SPORTING GOODS INC	EQUITY	253393102	2,743	194,422.00	SH	SOLE	1	194,422	--	--
DIEBOLD, INC.	EQUITY	253651103	4,720	168,029.00	SH	SOLE	1	168,029	--	--
DIGI INTERNATIONAL INC	EQUITY	253798102	207	25,573.00	SH	SOLE	1	25,573	--	--
DIGI INTL INC	EQUITY	253798102	2	200.00	SH	DEFINED	5	--	--	200
DIGIMARC CORP	EQUITY	25381B101	56	5,591.00	SH	SOLE	1	5,591	--	--
DIGITAL ALLY INC	EQUITY	25382P109	3	1,000.00	SH	DEFINED	5	--	--	1,000
DIGITAL REALTY TRUST INC	EQUITY	253868103	2,935	89,352.00	SH	SOLE	1	89,352	--	--
DIGITAL RIV INC	EQUITY	25388B104	2,832	114,193.00	SH	SOLE	1	114,193	--	--
DIGITAL RIV INC	EQUITY	25388B104	5	200.00	SH	DEFINED	5	--	--	200
DILLARDS, INC. CLASS A	EQUITY	254067101	191	48,054.00	SH	SOLE	1	48,054	--	--
DIME COMMUNITY BANCSHARES	EQUITY	253922108	316	23,788.00	SH	SOLE	1	23,788	--	--
DINEEQUITY INC	EQUITY	254423106	1,197	103,548.00	SH	SOLE	1	103,548	--	--
DIODES INC	EQUITY	254543101	177	29,233.00	SH	SOLE	1	29,233	--	--
DIODES INC	EQUITY	254543101	10	1,616.00	SH	DEFINED	4	--	--	1,616
DIONEX CORP.	EQUITY	254546104	786	17,528.00	SH	SOLE	1	17,528	--	--
DIRECTV GROUP INC	EQUITY	25459L106	14	600.00	SH	DEFINED	4	--	--	600
DIRECTV GROUP INC	EQUITY	25459L106	16	688.00	SH	DEFINED	5	--	--	688
DIRECTV GROUP INC	EQUITY	25459L106	2	100.00	SH	DEFINED	6	--	--	100
DIRECTV GROUP INC	EQUITY	25459L106	2	100.00	SH	DEFINED	6	--	--	100
DIRECTV GROUP INC/THE	EQUITY	25459L106	9,120	398,079.00	SH	SOLE	1	398,079	--	--
DIREXION SHS ETF TR	EQUITY	25459W854	1	25.00	SH	DEFINED	4	--	--	25
DIREXION SHS ETF TR	EQUITY	25459W839	6	125.00	SH	DEFINED	4	--	--	125
DIREXION SHS ETF TR	EQUITY	25459W847	19	550.00	SH	DEFINED	4	--	--	550
DIREXION SHS ETF TR	EQUITY	25459W862	690	18,967.00	SH	DEFINED	4	--	--	18,967
DIREXION SHS ETF TR	EQUITY	25459W847	14	400.00	SH	DEFINED	6	--	--	400
DISCOVER FINANCIAL SERVICES	EQUITY	254709108	1,914	200,872.00	SH	SOLE	1	200,872	--	--
DISCOVER FINL SVCS	EQUITY	254709108	10	1,054.00	SH	DEFINED	5	--	--	1,054
DISCOVERY COMMUNICATIONS INC	EQUITY	25470F302	118	8,848.00	SH	SOLE	1	8,848	--	--
DISCOVERY COMMUNICATNS NEW	EQUITY	25470F302	1	78.00	SH	DEFINED	4	--	--	78
DISCOVERY COMMUNICATNS NEW	EQUITY	25470F104	1	78.00	SH	DEFINED	4	--	--	78
DISCOVERY LABORATORIES INC	EQUITY	254668106	91	81,446.00	SH	SOLE	1	81,446	--	--
DISH NETWORK CORP	EQUITY	25470M109	239	21,506.00	SH	SOLE	1	21,506	--	--
DISNEY WALT CO	EQUITY	254687106	7,429	327,400.00	SH	SOLE	2	327,400	--	--
DISNEY WALT CO	EQUITY	254687106	123	5,407.24	SH	DEFINED	4	--	--	5,407
DISNEY WALT CO	EQUITY	254687106	276	12,175.00	SH	DEFINED	5	--	--	12,175
DISNEY WALT CO	EQUITY	254687106	23	1,015.00	SH	DEFINED	6	--	--	1,015
DISNEY WALT CO	EQUITY	254687106	23	1,015.00	SH	DEFINED	6	--	--	1,015

DIVIDEND CAP RLTY INCM ALLC	EQUITY	25537T105	1	550.00	SH	DEFINED	4	--	--	550
DIVX INC	EQUITY	255413106	119	22,695.00	SH	SOLE	1	22,695	--	--
DNP SELECT INCOME FD	EQUITY	23325P104	6	950.00	SH	DEFINED	4	--	--	950
DNP SELECT INCOME FD	EQUITY	23325P104	51	8,318.00	SH	DEFINED	5	--	--	8,318
DOLAN MEDIA CO	EQUITY	25659P402	141	21,445.00	SH	SOLE	1	21,445	--	--
DOLBY LABORATORIES INC	EQUITY	25659T107	957	29,200.00	SH	SOLE	2	29,200	--	--
DOLBY LABORATORIES INC-CL A	EQUITY	25659T107	540	16,498.00	SH	SOLE	1	16,498	--	--
DOLLAR FINANCIAL CORP	EQUITY	256664103	210	20,412.00	SH	SOLE	1	20,412	--	--
DOLLAR FINL CORP	EQUITY	256664103	471	45,700.00	SH	SOLE	2	45,700	--	--
DOLLAR THRIFTY AUTOMOTIVE	EQUITY	256743105	20	18,197.00	SH	SOLE	1	18,197	--	--
DOLLAR TREE INC	EQUITY	256746108	8,635	207,115.00	SH	SOLE	1	207,115	--	--
DOLLAR TREE INC	EQUITY	256746108	77	1,836.00	SH	DEFINED	4	--	--	1,836
DOLLAR TREE INC	EQUITY	256746108	7	170.00	SH	DEFINED	5	--	--	170
DOLLAR TREE STORES COM	EQUITY	256746108	3,001	71,800.00	SH	SOLE	3	32,800	--	39,000
DOMINION RES BLACK WARRIOR T	EQUITY	25746Q108	210	12,363.00	SH	DEFINED	4	--	--	12,363
DOMINION RES INC VA NEW	EQUITY	25746U109	6	180.00	SH	DEFINED	4	--	--	180
DOMINION RES INC VA NEW	EQUITY	25746U109	113	3,144.55	SH	DEFINED	5	--	--	3,145
DOMINION RES INC VA NEW	EQUITY	25746U109	28	769.00	SH	DEFINED	6	--	--	769
DOMINION RES INC VA NEW	EQUITY	25746U109	28	769.00	SH	DEFINED	6	--	--	769
DOMINION RESOURCES, INC.	EQUITY	25746U109	13,006	362,884.00	SH	SOLE	1	362,884	--	--
DOMINO'S PIZZA INC	EQUITY	25754A201	262	55,664.00	SH	SOLE	1	55,664	--	--
DONALDSON CO., INC.	EQUITY	257651109	5,919	175,912.00	SH	SOLE	1	175,912	--	--
DONEGAL GROUP INC-CL A	EQUITY	257701201	166	9,870.00	SH	SOLE	1	9,870	--	--
DORAL FINANCIAL CORP	EQUITY	25811P886	34	4,533.00	SH	SOLE	1	4,533	--	--
DORCHESTER MINERALS LP	EQUITY	25820R105	67	4,200.00	SH	SOLE	1	4,200	--	--
DORMAN PRODUCTS INC	EQUITY	258278100	122	9,240.00	SH	SOLE	1	9,240	--	--
DOUBLE EAGLE PETROLEUM CO	EQUITY	258570209	48	6,874.00	SH	SOLE	1	6,874	--	--
DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	131	14,549.00	SH	SOLE	1	14,549	--	--
DOUGLAS EMMETT INC	EQUITY	25960P109	50	3,816.00	SH	SOLE	1	3,816	--	--
DOVER CORP	EQUITY	260003108	2,462	74,790.00	SH	SOLE	2	74,790	--	--
DOVER CORP.	EQUITY	260003108	2,318	70,403.00	SH	SOLE	1	70,403	--	--
DOVER DOWNS GAMING & ENTERTA	EQUITY	260095104	37	11,758.00	SH	SOLE	1	11,758	--	--
DOVER MOTORSPORTS INC	EQUITY	260174107	17	12,769.00	SH	SOLE	1	12,769	--	--
DOW 30 COVERED CALL FD INC	EQUITY	260582101	6	500.00	SH	DEFINED	4	--	--	500
DOW CHEM CO	EQUITY	260543103	38	2,546.00	SH	DEFINED	4	--	--	2,546
DOW CHEM CO	EQUITY	260543103	94	6,228.00	SH	DEFINED	5	--	--	6,228
DOW CHEM CO	EQUITY	260543103	12	816.00	SH	DEFINED	6	--	--	816
DOW CHEM CO	EQUITY	260543103	12	816.00	SH	DEFINED	6	--	--	816
DOW CHEM CO CALL	OPTION	260543903	1	10.00	CALL	DEFINED	6	--	--	10
DOW CHEMICAL CO.	EQUITY	260543103	13,876	919,567.00	SH	SOLE	1	919,567	--	--
DPL INC	EQUITY	233293109	55	2,387.00	SH	DEFINED	4	--	--	2,387
DPL, INC.	EQUITY	233293109	9,285	406,525.00	SH	SOLE	1	406,525	--	--
DR PEPPER SNAPPLE GROUP INC	EQUITY	26138E109	1,596	98,236.00	SH	SOLE	1	98,236	--	--
DR PEPPER SNAPPLE GROUP INC	EQUITY	26138E109	1	72.00	SH	DEFINED	4	--	--	72
DR PEPPER SNAPPLE GROUP INC	EQUITY	26138E109	1	75.00	SH	DEFINED	5	--	--	75
DR REDDYS LABS LTD	EQUITY	256135203	17	1,700.00	SH	DEFINED	6	--	--	1,700
DR REDDYS LABS LTD	EQUITY	256135203	17	1,700.00	SH	DEFINED	6	--	--	1,700
DREAMWORKS ANIMATION SKG	EQUITY	26153C103	3,284	130,000.00	SH	SOLE	2	130,000	--	--
DREAMWORKS ANIMATION SKG-A	EQUITY	26153C103	4,452	176,245.00	SH	SOLE	1	176,245	--	--
DREMAN/CLAYMORE DIVID & INC	EQUITY	26153R100	2	1,243.81	SH	DEFINED	4	--	--	1,244
DREMAN/CLAYMORE DIVID & INC	EQUITY	26153R100	1	600.00	SH	DEFINED	5	--	--	600
DRESS BARN, INC.	EQUITY	261570105	443	41,260.00	SH	SOLE	1	41,260	--	--
DRESSER-RAND GROUP INC	EQUITY	261608103	25	1,448.00	SH	SOLE	1	1,448	--	--
DRESSER-RAND GROUP INC	EQUITY	261608103	40	2,306.00	SH	DEFINED	5	--	--	2,306
DREW INDUSTRIES INC	EQUITY	26168L205	204	16,962.00	SH	SOLE	1	16,962	--	--
DREYFUS MUN INCOME INC	EQUITY	26201R102	56	8,641.69	SH	DEFINED	4	--	--	8,642
DREYFUS STRATEGIC MUN BD FD	EQUITY	26202F107	286	51,404.11	SH	DEFINED	5	--	--	51,404
DRILL QUIP	EQUITY	262037104	600	29,233.00	SH	SOLE	1	29,233	--	--
DRUGSTORE COM INC	EQUITY	262241102	1	1,000.00	SH	DEFINED	5	--	--	1,000
DRUGSTORE.COM	EQUITY	262241102	87	70,379.00	SH	SOLE	1	70,379	--	--
DRYSHIPS INC	EQUITY	Y2109Q101	1	100.00	SH	DEFINED	4	--	--	100
DRYSHIPS INC	EQUITY	Y2109Q101	13	1,203.00	SH	DEFINED	5	--	--	1,203
DRYSHIPS INC	EQUITY	Y2109Q101	18	1,700.00	SH	DEFINED	6	--	--	1,700

DRYSHIPS INC	EQUITY	Y2109Q101	18	1,700.00	SH	DEFINED	6	--	--	1,700
DSP GROUP, INC. COM	EQUITY	23332B106	189	23,585.00	SH	SOLE	1	23,585	--	--
DST SYSTEMS INC	EQUITY	233326107	3,543	93,274.00	SH	SOLE	1	93,274	--	--
DSW INC	EQUITY	23334L102	5	400.00	SH	DEFINED	5	--	--	400
DSW INC-CLASS A	EQUITY	23334L102	141	11,286.00	SH	SOLE	1	11,286	--	--
DTE ENERGY CO	EQUITY	233331107	2	50.00	SH	DEFINED	4	--	--	50
DTE ENERGY CO	EQUITY	233331107	9	250.00	SH	DEFINED	5	--	--	250
DTE ENERGY CO.	EQUITY	233331107	2,438	68,341.00	SH	SOLE	1	68,341	--	--
DTS INC	EQUITY	23335C101	245	13,327.00	SH	SOLE	1	13,327	--	--
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	127	5,007.92	SH	DEFINED	4	--	--	5,008
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	86	3,390.66	SH	DEFINED	5	--	--	3,391
DU PONT E I DE NEMOURS + C	EQUITY	263534109	7,754	306,494.00	SH	SOLE	2	306,494	--	--
DUCOMMUN INC DEL	EQUITY	264147109	149	8,895.00	SH	SOLE	1	8,895	--	--
DUFF & PHELPS CORP	EQUITY	26433B107	171	8,929.00	SH	SOLE	1	8,929	--	--
DUFF & PHELPS UTIL CORP BD T	EQUITY	26432K108	35	3,500.00	SH	DEFINED	5	--	--	3,500
DUKE ENERGY CORP	EQUITY	26441C105	7,651	509,698.00	SH	SOLE	1	509,698	--	--
DUKE ENERGY CORP NEW	EQUITY	26441C105	107	7,098.00	SH	DEFINED	4	--	--	7,098
DUKE ENERGY CORP NEW	EQUITY	26441C105	186	12,398.87	SH	DEFINED	5	--	--	12,399
DUKE ENERGY CORP NEW	EQUITY	26441C105	5	366.00	SH	DEFINED	6	--	--	366
DUKE ENERGY CORP NEW	EQUITY	26441C105	5	366.00	SH	DEFINED	6	--	--	366
DUKE REALTY CORP	EQUITY	264411505	2	159.00	SH	DEFINED	4	--	--	159
DUKE REALTY CORP	EQUITY	264411505	184	16,780.00	SH	DEFINED	5	--	--	16,780
DUN & BRADSTREET CORP DEL NE	EQUITY	26483E100	3	33.00	SH	DEFINED	5	--	--	33
DUN & BRADSTREET CORP DEL NE	EQUITY	26483E100	22	282.00	SH	DEFINED	6	--	--	282
DUN & BRADSTREET CORP DEL NE	EQUITY	26483E100	22	282.00	SH	DEFINED	6	--	--	282
DUN & BRADSTREET CORP NEW WI	EQUITY	26483E100	1,992	25,798.00	SH	SOLE	1	25,798	--	--
DUNCAN ENERGY PARTNERS LP	EQUITY	265026104	3	200.00	SH	DEFINED	4	--	--	200
DUPONT FABROS TECHNOLOGY INC	EQUITY	26613Q106	21	10,035.00	SH	SOLE	1	10,035	--	--
DURECT CORPORATION	EQUITY	266605104	205	60,359.00	SH	SOLE	1	60,359	--	--
DWS DREMAN VAL INCOME EDGE F	EQUITY	23339M105	1	353.00	SH	DEFINED	5	--	--	353
DWS HIGH INCOME TR	EQUITY	23337C109	42	14,400.00	SH	DEFINED	5	--	--	14,400
DWS MULTI MKT INCOME TR	EQUITY	23338L108	10	1,700.00	SH	DEFINED	4	--	--	1,700
DWS MULTI MKT INCOME TR	EQUITY	23338L108	37	6,464.22	SH	DEFINED	5	--	--	6,464
DWS STRATEGIC INCOME TR	EQUITY	23338N104	4	500.00	SH	DEFINED	5	--	--	500
DXP ENTERPRISES INC	EQUITY	233377407	88	6,042.00	SH	SOLE	1	6,042	--	--
DYAX CORP	EQUITY	26746E103	170	46,838.00	SH	SOLE	1	46,838	--	--
DYCOM INDUSTRIES, INC.	EQUITY	267475101	981	119,300.00	SH	SOLE	1	119,300	--	--
DYNAMEX INC	EQUITY	26784F103	108	7,345.00	SH	SOLE	1	7,345	--	--
DYNAMIC MATERIALS CORP	EQUITY	267888105	205	10,616.00	SH	SOLE	1	10,616	--	--
DYNAMIC MATLS CORP COM	EQUITY	267888105	674	34,900.00	SH	SOLE	3	34,900	--	--
DYNAVAX TECHNOLOGIES CORP	EQUITY	268158102	7	8,000.00	SH	DEFINED	4	--	--	8,000
DYNCORP INTERNATIONAL INC	EQUITY	26817C101	316	20,838.00	SH	SOLE	1	20,838	--	--
DYNCORP INTL INC	EQUITY	26817C101	2	100.00	SH	DEFINED	4	--	--	100
DYNEGY INC	EQUITY	26817G102	1,008	503,892.00	SH	SOLE	1	503,892	--	--
DYNEGY INC DEL	EQUITY	26817G102	4	2,105.00	SH	DEFINED	5	--	--	2,105
DYNEGY INC DEL	EQUITY	26817G102	2	1,000.00	SH	DEFINED	6	--	--	1,000
DYNEGY INC DEL	EQUITY	26817G102	2	1,000.00	SH	DEFINED	6	--	--	1,000
DYNEX CAP INC	EQUITY	26817Q506	2	260.00	SH	DEFINED	5	--	--	260
DYNEX CAP INC	EQUITY	26817Q605	8	852.00	SH	DEFINED	5	--	--	852
E HOUSE CHINA HLDGS LTD	EQUITY	26852W103	15	1,900.00	SH	DEFINED	4	--	--	1,900
E M C CORP MASS	EQUITY	268648102	34	3,295.00	SH	DEFINED	4	--	--	3,295
E M C CORP MASS	EQUITY	268648102	167	15,912.00	SH	DEFINED	5	--	--	15,912
E M C CORP MASS	EQUITY	268648102	29	2,787.00	SH	DEFINED	6	--	--	2,787
E M C CORP MASS	EQUITY	268648102	29	2,787.00	SH	DEFINED	6	--	--	2,787
E*TRADE FINANCIAL CORP	EQUITY	269246104	242	210,707.00	SH	SOLE	1	210,707	--	--
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	178	26,100.00	SH	DEFINED	4	--	--	26,100
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	33	4,814.78	SH	DEFINED	5	--	--	4,815
EAGLE MATERIALS INC	EQUITY	26969P108	857	46,557.00	SH	SOLE	1	46,557	--	--
EAGLE MATERIALS INC	EQUITY	26969P108	11	600.00	SH	DEFINED	5	--	--	600
EAGLE MATERIALS INC COM	EQUITY	26969P108	3,338	181,300.00	SH	SOLE	3	117,500	--	63,800
EARTHLINK INC	EQUITY	270321102	596	88,104.00	SH	SOLE	1	88,104	--	--
EARTHLINK INC	EQUITY	270321102	2	300.00	SH	DEFINED	4	--	--	300
EAST WEST BANCORP	EQUITY	27579R104	972	60,843.00	SH	SOLE	1	60,843	--	--

EAST WEST BANCORP INC	EQUITY	27579R104	3,333	208,722.00	SH	SOLE	2	208,722	--	--
EAST WEST BANCORP INC	EQUITY	27579R104	12	753.00	SH	DEFINED	4	--	--	753
EASTERN AMERN NAT GAS TR	EQUITY	276217106	35	1,400.00	SH	DEFINED	5	--	--	1,400
EASTGROUP PPTY INC	EQUITY	277276101	12	350.00	SH	DEFINED	6	--	--	350
EASTGROUP PPTY INC	EQUITY	277276101	12	350.00	SH	DEFINED	6	--	--	350
EASTGROUP PROPERTIES, INC.	EQUITY	277276101	2,624	73,745.00	SH	SOLE	1	73,745	--	--
EASTMAN CHEM CO	EQUITY	277432100	6	185.55	SH	DEFINED	4	--	--	186
EASTMAN CHEMICAL CO.	EQUITY	277432100	2,763	87,119.00	SH	SOLE	1	87,119	--	--
EASTMAN KODAK CO.	EQUITY	277461109	691	105,016.00	SH	SOLE	1	105,016	--	--
EATON CORP	EQUITY	278058102	19	389.00	SH	DEFINED	4	--	--	389
EATON CORP	EQUITY	278058102	15	300.00	SH	DEFINED	5	--	--	300
EATON CORP.	EQUITY	278058102	3,159	63,551.00	SH	SOLE	1	63,551	--	--
EATON VANCE CA MUNI INCOME T	EQUITY	27826F101	20	2,612.00	SH	DEFINED	4	--	--	2,612
EATON VANCE CORP	EQUITY	278265103	4	204.00	SH	DEFINED	5	--	--	204
EATON VANCE CORP.	EQUITY	278265103	5,568	265,025.00	SH	SOLE	1	265,025	--	--
EATON VANCE CR OPPORTUNIT FD	EQUITY	278271101	1	250.00	SH	DEFINED	5	--	--	250
EATON VANCE ENH EQTY INC FD	EQUITY	278277108	15	1,400.00	SH	DEFINED	5	--	--	1,400
EATON VANCE ENH EQTY INC FD	EQUITY	278277108	10	900.00	SH	DEFINED	6	--	--	900
EATON VANCE ENH EQTY INC FD	EQUITY	278277108	10	900.00	SH	DEFINED	6	--	--	900
EATON VANCE ENHANCED EQ INC	EQUITY	278274105	42	3,525.40	SH	DEFINED	5	--	--	3,525
EATON VANCE FLTNG RATE INC	EQUITY	278279104	8	1,000.00	SH	DEFINED	4	--	--	1,000
EATON VANCE INS CA MUN BD FD	EQUITY	27828A100	94	11,786.90	SH	DEFINED	5	--	--	11,787
EATON VANCE INS CA MUN BD FD	EQUITY	27828A100	31	3,825.00	SH	DEFINED	6	--	--	3,825
EATON VANCE INS CA MUN BD FD	EQUITY	27828A100	31	3,825.00	SH	DEFINED	6	--	--	3,825
EATON VANCE INS MUN BD FD	EQUITY	27827X101	247	27,886.00	SH	DEFINED	4	--	--	27,886
EATON VANCE INS MUN BD FD	EQUITY	27827X101	27	3,000.00	SH	DEFINED	5	--	--	3,000
EATON VANCE INS MUN BD FD	EQUITY	27827X101	5	533.00	SH	DEFINED	6	--	--	533
EATON VANCE INS MUN BD FD	EQUITY	27827X101	5	533.00	SH	DEFINED	6	--	--	533
EATON VANCE INS MUN BD FD II	EQUITY	27827K109	60	6,700.00	SH	DEFINED	4	--	--	6,700
EATON VANCE LTD DUR INCOME F	EQUITY	27828H105	49	5,000.00	SH	DEFINED	4	--	--	5,000
EATON VANCE LTD DUR INCOME F	EQUITY	27828H105	3	300.00	SH	DEFINED	5	--	--	300
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	265	34,100.00	SH	DEFINED	4	--	--	34,100
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	7	884.27	SH	DEFINED	5	--	--	884
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	54	6,970.00	SH	DEFINED	6	--	--	6,970
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	54	6,970.00	SH	DEFINED	6	--	--	6,970
EATON VANCE SR FLTNG RTE TR	EQUITY	27828Q105	28	3,535.15	SH	DEFINED	4	--	--	3,535
EATON VANCE SR FLTNG RTE TR	EQUITY	27828Q105	86	10,965.00	SH	DEFINED	5	--	--	10,965
EATON VANCE SR INCOME TR	EQUITY	27826S103	5	1,450.00	SH	DEFINED	4	--	--	1,450
EATON VANCE TAX ADVT DIV INC	EQUITY	27828G107	10	850.00	SH	DEFINED	4	--	--	850
EATON VANCE TAX ADVT DIV INC	EQUITY	27828G107	9	810.00	SH	DEFINED	5	--	--	810
EATON VANCE TAX MNG GBL DV E	EQUITY	27829F108	7	750.00	SH	DEFINED	5	--	--	750
EATON VANCE TAX MNG GBL DV E	EQUITY	27829F108	5	525.00	SH	DEFINED	6	--	--	525
EATON VANCE TAX MNG GBL DV E	EQUITY	27829F108	5	525.00	SH	DEFINED	6	--	--	525
EATON VANCE TAX MNGED BUY WR	EQUITY	27828X100	38	3,000.00	SH	DEFINED	4	--	--	3,000
EATON VANCE TAX MNGED BUY WR	EQUITY	27828X100	4	300.00	SH	DEFINED	6	--	--	300
EATON VANCE TAX MNGED BUY WR	EQUITY	27828X100	4	300.00	SH	DEFINED	6	--	--	300
EATON VANCE TX ADV GLBL DIV	EQUITY	27828S101	6	595.57	SH	DEFINED	4	--	--	596
EATON VANCE TX ADV GLBL DIV	EQUITY	27828S101	10	938.43	SH	DEFINED	5	--	--	938
EATON VANCE TX ADV GLBL DIV	EQUITY	27828S101	11	1,000.00	SH	DEFINED	6	--	--	1,000
EATON VANCE TX ADV GLBL DIV	EQUITY	27828S101	11	1,000.00	SH	DEFINED	6	--	--	1,000
EATON VANCE TX MGD DIV EQ IN	EQUITY	27828N102	15	1,425.00	SH	DEFINED	4	--	--	1,425
EATON VANCE TX MGD DIV EQ IN	EQUITY	27828N102	11	1,000.00	SH	DEFINED	5	--	--	1,000
EATON VANCE TX MNG BY WRT OP	EQUITY	27828Y108	2	220.00	SH	DEFINED	4	--	--	220
EATON VANCE TX MNG BY WRT OP	EQUITY	27828Y108	14	1,332.36	SH	DEFINED	5	--	--	1,332
EATON VANCE TXMGD GL BUYWR 0	EQUITY	27829C105	15	1,490.00	SH	DEFINED	4	--	--	1,490
EATON VANCE TXMGD GL BUYWR 0	EQUITY	27829C105	9	921.11	SH	DEFINED	5	--	--	921
EATON VANCE TXMGD GL BUYWR 0	EQUITY	27829C105	10	1,000.00	SH	DEFINED	6	--	--	1,000
EATON VANCE TXMGD GL BUYWR 0	EQUITY	27829C105	10	1,000.00	SH	DEFINED	6	--	--	1,000
EBAY INC	EQUITY	278642103	1,202	86,100.00	SH	SOLE	2	86,100	--	--
EBAY INC	EQUITY	278642103	18	1,255.00	SH	DEFINED	4	--	--	1,255
EBAY INC	EQUITY	278642103	128	9,190.00	SH	DEFINED	5	--	--	9,190
EBAY INC	EQUITY	278642103	6	400.00	SH	DEFINED	6	--	--	400
EBAY INC	EQUITY	278642103	6	400.00	SH	DEFINED	6	--	--	400

EBAY, INC.	EQUITY	278642103	11,603	831,178.00	SH	SOLE	1	831,178	--	--
EBIX INC	EQUITY	278715206	129	5,380.00	SH	SOLE	1	5,380	--	--
ECHELON	EQUITY	27874N105	204	24,977.00	SH	SOLE	1	24,977	--	--
ECHELON CORP	EQUITY	27874N105	16	2,000.00	SH	DEFINED	4	--	--	2,000
ECHELON CORP	EQUITY	27874N105	4	500.00	SH	DEFINED	5	--	--	500
ECHOSTAR CORP	EQUITY	278768106	19	1,275.00	SH	SOLE	1	1,275	--	--
ECLIPSYS CORP.	EQUITY	278856109	737	51,969.00	SH	SOLE	1	51,969	--	--
ECOLAB INC	EQUITY	278865100	82	2,345.00	SH	DEFINED	5	--	--	2,345
ECOLAB, INC.	EQUITY	278865100	44,178	1,257,086.00	SH	SOLE	1	1,257,086	--	--
ECOLOGY & ENVIRONMENT INC	EQUITY	278878103	3	210.00	SH	DEFINED	4	--	--	210
ECOPETROL SA	EQUITY	279158109	307	16,734.00	SH	SOLE	1	16,734	--	--
EDISON INTERNATIONAL INC	EQUITY	281020107	10,814	336,681.00	SH	SOLE	1	336,681	--	--
EDISON INTL	EQUITY	281020107	10	300.00	SH	DEFINED	4	--	--	300
EDISON INTL	EQUITY	281020107	18	552.00	SH	DEFINED	5	--	--	552
EDWARDS LIFESCIENCES CP	EQUITY	28176E108	6,991	127,224.00	SH	SOLE	1	127,224	--	--
EHEALTH INC	EQUITY	28238P109	279	20,992.00	SH	SOLE	1	20,992	--	--
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	11,824	467,346.00	SH	SOLE	1	467,346	--	--
EINSTEIN NOAH RESTAURANT GROUP INC	EQUITY	28257U104	21	3,701.00	SH	SOLE	1	3,701	--	--
EL PASO CORP	EQUITY	28336L109	4,778	610,187.00	SH	SOLE	1	610,187	--	--
EL PASO CORP	EQUITY	28336L109	4	514.00	SH	DEFINED	4	--	--	514
EL PASO CORP	EQUITY	28336L109	13	1,600.00	SH	DEFINED	5	--	--	1,600
EL PASO ELECTRIC CO.	EQUITY	283677854	775	42,831.00	SH	SOLE	1	42,831	--	--
EL PASO ENERGY CAP TR I	EQUITY	283678209	13	500.00	SH	DEFINED	4	--	--	500
ELAN PLC	EQUITY	284131208	2	400.00	SH	DEFINED	4	--	--	400
ELAN PLC	EQUITY	284131208	29	4,752.00	SH	DEFINED	5	--	--	4,752
ELBIT SYS LTD	EQUITY	M3760D101	5	100.00	SH	DEFINED	4	--	--	100
ELDORADO GOLD CORPORATION	EQUITY	284902103	1,789	229,343.00	SH	OTHER	1	--	229,343	--
ELECTRO RENT CORP.	EQUITY	285218103	202	18,141.00	SH	SOLE	1	18,141	--	--
ELECTRO SCIENTIFIC INDUSTRIES,	EQUITY	285229100	183	26,908.00	SH	SOLE	1	26,908	--	--
ELECTRONIC ARTS	EQUITY	285512109	2,191	136,614.00	SH	SOLE	1	136,614	--	--
ELECTRONIC ARTS INC	EQUITY	285512109	4,527	282,205.00	SH	SOLE	2	282,205	--	--
ELECTRONIC ARTS INC	EQUITY	285512109	1	85.00	SH	DEFINED	5	--	--	85
ELECTRONIC ARTS INC	EQUITY	285512109	8	520.00	SH	DEFINED	6	--	--	520
ELECTRONIC ARTS INC	EQUITY	285512109	8	520.00	SH	DEFINED	6	--	--	520
ELECTRONICS FOR IMAGING,INC.	EQUITY	286082102	400	41,854.00	SH	SOLE	1	41,854	--	--
ELI LILLY AND CO.	EQUITY	532457108	51,985	1,290,916.00	SH	SOLE	1	1,290,916	--	--
ELIXIR GAMING TECHNOLOGIES INC	EQUITY	286616105	7	57,035.00	SH	SOLE	1	57,035	--	--
ELIZABETH ARDEN INC	EQUITY	28660G106	237	18,819.00	SH	SOLE	1	18,819	--	--
EMBARQ CORP	EQUITY	29078E105	22,039	612,882.00	SH	SOLE	1	612,882	--	--
EMBARQ CORP	EQUITY	29078E105	41	1,139.00	SH	DEFINED	5	--	--	1,139
EMC CORP	EQUITY	268648102	1,142	109,100.00	SH	SOLE	2	109,100	--	--
EMC CORP.	EQUITY	268648102	18,788	1,794,452.00	SH	SOLE	1	1,794,452	--	--
EMC INS GROUP INC	EQUITY	268664109	126	4,928.00	SH	SOLE	1	4,928	--	--
EMCOR GROUP INC	EQUITY	29084Q100	3,539	157,800.00	SH	SOLE	2	157,800	--	--
EMCOR GROUP, INC.	EQUITY	29084Q100	1,463	65,246.00	SH	SOLE	1	65,246	--	--
EMCORE CORP	EQUITY	290846104	3	2,000.00	SH	DEFINED	4	--	--	2,000
EMCORE CORPORATION	EQUITY	290846104	70	53,956.00	SH	SOLE	1	53,956	--	--
EMERGENCY MED SVCS COR CL A	EQUITY	29100P102	319	8,700.00	SH	SOLE	3	8,700	--	--
EMERGENCY MEDICAL SERVICES CORP	EQUITY	29100P102	998	27,253.00	SH	SOLE	1	27,253	--	--
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	298	11,402.00	SH	SOLE	1	11,402	--	--
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	16	600.00	SH	DEFINED	5	--	--	600
EMERITUS CORP	EQUITY	29100S106	166	16,582.00	SH	SOLE	1	16,582	--	--
EMERSON ELEC CO	EQUITY	291011104	4,309	117,700.00	SH	SOLE	2	117,700	--	--
EMERSON ELEC CO	EQUITY	291011104	118	3,234.64	SH	DEFINED	4	--	--	3,235
EMERSON ELEC CO	EQUITY	291011104	47	1,291.00	SH	DEFINED	5	--	--	1,291
EMERSON ELECTRIC CO.	EQUITY	291011104	16,003	437,111.00	SH	SOLE	1	437,111	--	--
EMPIRE DIST ELEC CO	EQUITY	291641108	37	2,109.00	SH	DEFINED	4	--	--	2,109
EMPIRE DISTRICT ELECTRIC CO.	EQUITY	291641108	472	26,827.00	SH	SOLE	1	26,827	--	--
EMPLOYERS HOLDINGS INC	EQUITY	292218104	687	41,630.00	SH	SOLE	1	41,630	--	--
EMPRESA NACIONAL DE ELEC ADR	EQUITY	29244T101	11,827	353,140.00	SH	SOLE	1	353,140	--	--
EMS TECHNOLOGIES INC	EQUITY	26873N108	401	15,495.00	SH	SOLE	1	15,495	--	--
EMULEX CORP	EQUITY	292475209	496	71,086.00	SH	SOLE	1	71,086	--	--
ENBRIDGE ENERGY MANAGEMENT L	EQUITY	29250X103	1	61.00	SH	DEFINED	4	--	--	61

ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	98	3,830.00	SH	DEFINED	4	--	--	3,830
ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	173	6,800.00	SH	DEFINED	5	--	--	6,800
ENBRIDGE INC	EQUITY	29250N105	1,877	58,581.00	SH	OTHER	1	--	58,581	--
ENCANA CORP	EQUITY	292505104	9,420	204,857.00	SH	OTHER	1	--	204,857	--
ENCANA CORP	EQUITY	292505104	10	217.00	SH	DEFINED	4	--	--	217
ENCANA CORP	EQUITY	292505104	60	1,293.00	SH	DEFINED	5	--	--	1,293
ENCORE ACQUISITION CO	EQUITY	29255W100	3,876	151,866.00	SH	SOLE	1	151,866	--	--
ENCORE ACQUISITION CO	EQUITY	29255W100	314	12,307.00	SH	SOLE	3	12,307	--	--
ENCORE BANCSHARES INC	EQUITY	29255V201	60	5,421.00	SH	SOLE	1	5,421	--	--
ENCORE CAPITAL GROUP INC	EQUITY	292554102	83	11,525.00	SH	SOLE	1	11,525	--	--
ENCORE WIRE CORP	EQUITY	292562105	291	15,360.00	SH	SOLE	1	15,360	--	--
ENDEAVOUR INTERNATIONAL CORP	EQUITY	29259G101	48	95,771.00	SH	SOLE	1	95,771	--	--
ENDO PHARMACEUTICALS	EQUITY	29264F205	7,406	286,153.00	SH	SOLE	1	286,153	--	--
ENDO PHARMACEUTICALS HLDGS	EQUITY	29264F205	83	3,200.00	SH	SOLE	2	3,200	--	--
ENDO PHARMACEUTICALS HLDGS I	EQUITY	29264F205	5	175.00	SH	DEFINED	4	--	--	175
ENDO PHARMACEUTICALS HLDGS I	EQUITY	29264F205	4	150.00	SH	DEFINED	6	--	--	150
ENDO PHARMACEUTICALS HLDGS I	EQUITY	29264F205	4	150.00	SH	DEFINED	6	--	--	150
ENDURANCE SPECIALTY HLDGS LT	EQUITY	G30397106	4	125.00	SH	DEFINED	5	--	--	125
ENDURANCE SPECIALTY HLDGS LT	EQUITY	G30397106	5	150.00	SH	DEFINED	6	--	--	150
ENDURANCE SPECIALTY HLDGS LT	EQUITY	G30397106	5	150.00	SH	DEFINED	6	--	--	150
ENER1 INC	EQUITY	29267A203	244	34,137.00	SH	SOLE	1	34,137	--	--
ENER1 INC	EQUITY	29267A203	14	2,000.00	SH	DEFINED	5	--	--	2,000
ENERGEN CORP	EQUITY	29265N108	1	50.00	SH	DEFINED	5	--	--	50
ENERGEN CORP.	EQUITY	29265N108	5,047	172,077.00	SH	SOLE	1	172,077	--	--
ENERGIZER HLDGS INC	EQUITY	29266R108	10	176.00	SH	DEFINED	5	--	--	176
ENERGIZER HOLDINGS INC	EQUITY	29266R108	7,215	133,268.00	SH	SOLE	1	133,268	--	--
ENERGY CONVERSION DEVICES IN	EQUITY	292659109	25	1,000.00	SH	DEFINED	4	--	--	1,000
ENERGY CONVERSION DEVICES IN	EQUITY	292659109	13	500.00	SH	DEFINED	5	--	--	500
ENERGY CONVERSION DEVICES, INC	EQUITY	292659109	932	36,972.00	SH	SOLE	1	36,972	--	--
ENERGY INCOME & GROWTH FD	EQUITY	292697109	54	3,932.00	SH	DEFINED	4	--	--	3,932
ENERGY INCOME & GROWTH FD	EQUITY	292697109	7	500.00	SH	DEFINED	5	--	--	500
ENERGY PARTNERS LTD	EQUITY	29270U105	36	26,881.00	SH	SOLE	1	26,881	--	--
ENERGY RECOVERY INC	EQUITY	29270J100	110	14,541.00	SH	SOLE	1	14,541	--	--
ENERGY TRANSFER EQUITY LP	EQUITY	29273V100	3,525	217,466.00	SH	SOLE	1	217,466	--	--
ENERGY TRANSFER PRTRNS L P	EQUITY	29273R109	5	160.00	SH	DEFINED	5	--	--	160
ENERGYSOLUTIONS INC	EQUITY	292756202	158	27,968.00	SH	SOLE	1	27,968	--	--
ENERNOC INC	EQUITY	292764107	178	23,941.00	SH	SOLE	1	23,941	--	--
ENERPLUS RES FD	EQUITY	29274D604	258	13,185.00	SH	DEFINED	4	--	--	13,185
ENERPLUS RES FD	EQUITY	29274D604	9	450.00	SH	DEFINED	5	--	--	450
ENERPLUS RES FD	EQUITY	29274D604	50	2,544.00	SH	DEFINED	6	--	--	2,544
ENERPLUS RES FD	EQUITY	29274D604	50	2,544.00	SH	DEFINED	6	--	--	2,544
ENERPLUS RESOURCES FUND	EQUITY	29274D604	2,564	132,613.00	SH	OTHER	1	--	132,613	--
ENERSIS S A	EQUITY	29274F104	28	2,196.00	SH	DEFINED	5	--	--	2,196
ENERSYS	EQUITY	29275Y102	255	23,152.00	SH	SOLE	1	23,152	--	--
ENERSYS	EQUITY	29275Y102	23	2,100.00	SH	DEFINED	5	--	--	2,100
ENGLOBAL CORP	EQUITY	293306106	74	22,798.00	SH	SOLE	1	22,798	--	--
ENGLOBAL CORP	EQUITY	293306106	2	600.00	SH	DEFINED	5	--	--	600
ENNIS INC	EQUITY	293389102	262	21,666.00	SH	SOLE	1	21,666	--	--
ENPRO INDUSTRIES INC	EQUITY	29355X107	407	18,901.00	SH	SOLE	1	18,901	--	--
ENSCO INTERNATIONAL, INC.	EQUITY	26874Q100	4,064	143,133.00	SH	SOLE	1	143,133	--	--
ENSIGN GROUP INC/THE	EQUITY	29358P101	117	7,006.00	SH	SOLE	1	7,006	--	--
ENTEGRIS INC	EQUITY	29362U104	211	96,204.00	SH	SOLE	1	96,204	--	--
ENTERCOM COMMUNICATIONS CORP.	EQUITY	293639100	27	21,628.00	SH	SOLE	1	21,628	--	--
ENTERGY ARKANSAS INC	EQUITY	29364G103	9,154	110,114.00	SH	SOLE	1	110,114	--	--
ENTERGY CORP NEW	EQUITY	29364G103	101	1,217.00	SH	DEFINED	4	--	--	1,217
ENTERPRISE FINANCIAL SERVICE	EQUITY	293712105	142	9,313.00	SH	SOLE	1	9,313	--	--
ENTERPRISE PROD PTNRS	EQUITY	293792107	795	38,350.00	SH	SOLE	1	38,350	--	--
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	78	3,750.00	SH	DEFINED	4	--	--	3,750
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	377	18,187.29	SH	DEFINED	5	--	--	18,187
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	10	500.00	SH	DEFINED	6	--	--	500
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	10	500.00	SH	DEFINED	6	--	--	500
ENTERTAINMENT PROPERTIES TRUST	EQUITY	29380T105	2,741	91,985.00	SH	SOLE	1	91,985	--	--
ENTRAVISION COMMUNIC	EQUITY	29382R107	74	47,477.00	SH	SOLE	1	47,477	--	--

ENTROPIC COMMUNICATIONS INC	EQUITY	29384R105	4	7,761.00	SH	SOLE	1	7,761	--	--
ENTRUST TECHNOLOGIES INC.	EQUITY	293848107	82	51,610.00	SH	SOLE	1	51,610	--	--
ENZO BIOCHEM, INC.	EQUITY	294100102	156	31,943.00	SH	SOLE	1	31,943	--	--
ENZON PHARMACEUTICALS INC	EQUITY	293904108	220	37,681.00	SH	SOLE	1	37,681	--	--
ENZON PHARMACEUTICALS INC	EQUITY	293904108	18	3,100.00	SH	DEFINED	6	--	--	3,100
ENZON PHARMACEUTICALS INC	EQUITY	293904108	18	3,100.00	SH	DEFINED	6	--	--	3,100
EOG RESOURCES INC	EQUITY	26875P101	13,171	197,815.00	SH	SOLE	1	197,815	--	--
EPICOR SOFTWARE CORPORATION	EQUITY	29426L108	283	58,937.00	SH	SOLE	1	58,937	--	--
EPIQ SYS INC COM	EQUITY	26882D109	1,429	85,500.00	SH	SOLE	3	85,500	--	--
EPIQ SYSTEMS INC	EQUITY	26882D109	1,143	68,424.00	SH	SOLE	1	68,424	--	--
EPOCH HOLDING CORP	EQUITY	29428R103	65	8,499.00	SH	SOLE	1	8,499	--	--
EQUIFAX INC	EQUITY	294429105	1,353	51,000.00	SH	SOLE	2	51,000	--	--
EQUIFAX, INC.	EQUITY	294429105	1,457	54,958.00	SH	SOLE	1	54,958	--	--
EQUINIX INC	EQUITY	29444U502	29	550.00	SH	SOLE	1	550	--	--
EQUITABLE RES INC	EQUITY	294549100	168	5,000.00	SH	DEFINED	5	--	--	5,000
EQUITABLE RESOURCES, INC.	EQUITY	294549100	2,197	65,492.00	SH	SOLE	1	65,492	--	--
EQUITY LIFESTYLE PROPERTIES INC	EQUITY	29472R108	2,398	62,521.00	SH	SOLE	1	62,521	--	--
EQUITY ONE INC	EQUITY	294752100	231	13,039.00	SH	SOLE	1	13,039	--	--
EQUITY RESIDENTIAL	EQUITY	29476L107	8,439	283,010.00	SH	SOLE	1	283,010	--	--
EQUITY RESIDENTIAL	EQUITY	29476L107	15	489.00	SH	DEFINED	5	--	--	489
EQUUS TOTAL RETURN INC	EQUITY	294766100	9	2,039.00	SH	DEFINED	4	--	--	2,039
ERESARCHTECHNOLOGY IN	EQUITY	29481V108	216	32,536.00	SH	SOLE	1	32,536	--	--
ERESARCHTECHNOLOGY INC	EQUITY	29481V108	9	1,350.00	SH	DEFINED	5	--	--	1,350
ERICSSON L M TEL CO	EQUITY	294821608	7	900.00	SH	DEFINED	4	--	--	900
ERIE INDEMNITY COMPA	EQUITY	29530P102	36	968.00	SH	SOLE	1	968	--	--
ESCO ELECTRONICS CORP	EQUITY	296315104	857	20,926.00	SH	SOLE	1	20,926	--	--
ESSA BANCORP INC	EQUITY	29667D104	158	11,174.00	SH	SOLE	1	11,174	--	--
ESSEX PROPERTY TRUST, INC.	EQUITY	297178105	7,461	97,215.00	SH	SOLE	1	97,215	--	--
ESTEE LAUDER COMPANIES-CL A	EQUITY	518439104	2,453	79,226.00	SH	SOLE	1	79,226	--	--
ESTERLINE TECHNOLOGIES CORP	EQUITY	297425100	8	200.00	SH	DEFINED	5	--	--	200
ESTERLINE TECHNOLOGIES CORP.	EQUITY	297425100	1,069	28,203.00	SH	SOLE	1	28,203	--	--
ETABLISSEMENTS DELHAIZE FRER	EQUITY	29759W101	25	400.00	SH	DEFINED	6	--	--	400
ETABLISSEMENTS DELHAIZE FRER	EQUITY	29759W101	25	400.00	SH	DEFINED	6	--	--	400
ETHAN ALLEN INTERIOR	EQUITY	297602104	360	25,055.00	SH	SOLE	1	25,055	--	--
EURONET WORLDWIDE INC	EQUITY	298736109	1,190	102,534.00	SH	SOLE	1	102,534	--	--
EURONET WORLDWIDE INC	EQUITY	298736109	2,765	238,181.00	SH	SOLE	2	238,181	--	--
EURONET WORLDWIDE INC COM	EQUITY	298736109	1,272	109,600.00	SH	SOLE	3	109,600	--	--
EV ENERGY PARTNERS LP	EQUITY	26926V107	6	400.00	SH	DEFINED	4	--	--	400
EV3 INC	EQUITY	26928A200	335	54,987.00	SH	SOLE	1	54,987	--	--
EV3 INC	EQUITY	26928A200	2	300.00	SH	DEFINED	6	--	--	300
EV3 INC	EQUITY	26928A200	2	300.00	SH	DEFINED	6	--	--	300
EVERCORE PARTNERS INC	EQUITY	29977A105	104	8,300.00	SH	SOLE	1	8,300	--	--
EVEREST RE GROUP LTD	EQUITY	G3223R108	4	50.00	SH	DEFINED	4	--	--	50
EVERGREEN ENERGY INC	EQUITY	30024B104	29	103,886.00	SH	SOLE	1	103,886	--	--
EVERGREEN GBL DIVID OPP FUND	EQUITY	30024H101	5	500.00	SH	DEFINED	5	--	--	500
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	33	5,973.00	SH	DEFINED	4	--	--	5,973
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	4	718.68	SH	DEFINED	5	--	--	719
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	1	200.00	SH	DEFINED	6	--	--	200
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	1	200.00	SH	DEFINED	6	--	--	200
EVERGREEN INTL BALANCED INCO	EQUITY	30024R109	2	175.00	SH	DEFINED	5	--	--	175
EVERGREEN INTL BALANCED INCO	EQUITY	30024R109	1	100.00	SH	DEFINED	6	--	--	100
EVERGREEN INTL BALANCED INCO	EQUITY	30024R109	1	100.00	SH	DEFINED	6	--	--	100
EVERGREEN MULTI SECT INC FUN	EQUITY	30024Y104	3	249.00	SH	DEFINED	4	--	--	249
EVERGREEN MULTI SECT INC FUN	EQUITY	30024Y104	8	755.00	SH	DEFINED	5	--	--	755
EVERGREEN MULTI SECT INC FUN	EQUITY	30024Y104	1	100.00	SH	DEFINED	6	--	--	100
EVERGREEN MULTI SECT INC FUN	EQUITY	30024Y104	1	100.00	SH	DEFINED	6	--	--	100
EVERGREEN SOLAR INC	EQUITY	30033R108	348	109,246.00	SH	SOLE	1	109,246	--	--
EVERGREEN SOLAR INC	EQUITY	30033R108	2	500.00	SH	DEFINED	4	--	--	500
EVERGREEN SOLAR INC	EQUITY	30033R108	2	500.00	SH	DEFINED	5	--	--	500
EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	2	150.00	SH	DEFINED	4	--	--	150
EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	12	1,021.12	SH	DEFINED	5	--	--	1,021
EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	3	300.00	SH	DEFINED	6	--	--	300
EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	3	300.00	SH	DEFINED	6	--	--	300

EW SCRIPPS CO	EQUITY	811054402	12	5,340.00	SH	SOLE	1	5,340	--	--
EXACTECH INC	EQUITY	30064E109	108	6,404.00	SH	SOLE	1	6,404	--	--
EXACTECH INC	EQUITY	30064E109	8	500.00	SH	DEFINED	6	--	--	500
EXACTECH INC	EQUITY	30064E109	8	500.00	SH	DEFINED	6	--	--	500
EXAR CORP.	EQUITY	300645108	253	37,884.00	SH	SOLE	1	37,884	--	--
EXCEL MARITIME CARRIERS LTD	EQUITY	V3267N107	27	3,900.00	SH	DEFINED	5	--	--	3,900
EXCEL MARITIME CARRIERS LTD	EQUITY	V3267N107	4	556.00	SH	DEFINED	6	--	--	556
EXCEL MARITIME CARRIERS LTD	EQUITY	V3267N107	4	556.00	SH	DEFINED	6	--	--	556
EXCO RESOURCES INC	EQUITY	269279402	50,490	5,618,100.00	SH	SOLE	1	5,618,100	--	--
EXELIXIS, INC.	EQUITY	30161Q104	399	79,403.00	SH	SOLE	1	79,403	--	--
EXELON CORP	EQUITY	30161N101	27,704	498,184.00	SH	SOLE	1	498,184	--	--
EXELON CORP	EQUITY	30161N101	88	1,591.00	SH	DEFINED	4	--	--	1,591
EXELON CORP	EQUITY	30161N101	22	393.00	SH	DEFINED	5	--	--	393
EXELON CORP	EQUITY	30161N101	11	190.00	SH	DEFINED	6	--	--	190
EXELON CORP	EQUITY	30161N101	11	190.00	SH	DEFINED	6	--	--	190
EXIDE TECHNOLOGIES	EQUITY	302051206	335	63,379.00	SH	SOLE	1	63,379	--	--
EXLSERVICE HOLDINGS INC	EQUITY	302081104	102	11,951.00	SH	SOLE	1	11,951	--	--
EXPEDIA INC	EQUITY	30212P105	789	95,715.00	SH	SOLE	1	95,715	--	--
EXPEDITORS INTERNATIONAL OF WA	EQUITY	302130109	4,209	126,519.00	SH	SOLE	1	126,519	--	--
EXPEDITORS INTL WASH INC	EQUITY	302130109	9	266.00	SH	DEFINED	5	--	--	266
EXPEDITORS INTL WASH INC	EQUITY	302130109	5	150.00	SH	DEFINED	6	--	--	150
EXPEDITORS INTL WASH INC	EQUITY	302130109	5	150.00	SH	DEFINED	6	--	--	150
EXPONENT INC	EQUITY	30214U102	346	11,514.00	SH	SOLE	1	11,514	--	--
EXPRESS SCRIPTS INC	EQUITY	302182100	242	4,400.00	SH	SOLE	2	4,400	--	--
EXPRESS SCRIPTS INC	EQUITY	302182100	2,001	36,400.00	SH	SOLE	3	14,500	--	21,900
EXPRESS SCRIPTS, INC.	EQUITY	302182100	17,220	313,210.00	SH	SOLE	1	313,210	--	--
EXPRESSJET HOLDINGS INC	FIXED INCOME	30218UAB4	1	2.00	PRN	DEFINED	5	--	--	2
EXTERRAN HOLDINGS INC	EQUITY	30225X103	3,171	148,865.00	SH	SOLE	1	148,865	--	--
EXTRA SPACE STORAGE INC	EQUITY	30225T102	835	80,933.00	SH	SOLE	1	80,933	--	--
EXTREME NETWORK INC	EQUITY	30226D106	190	81,168.00	SH	SOLE	1	81,168	--	--
EXXON MOBIL CORP	EQUITY	30231G102	21,458	268,802.00	SH	SOLE	2	268,802	--	--
EXXON MOBIL CORP	EQUITY	30231G102	1,804	22,594.65	SH	DEFINED	4	--	--	22,595
EXXON MOBIL CORP	EQUITY	30231G102	2,309	28,924.94	SH	DEFINED	5	--	--	28,925
EXXON MOBIL CORP	EQUITY	30231G102	973	12,189.01	SH	DEFINED	6	--	--	12,189
EXXON MOBIL CORP	EQUITY	30231G102	1,104	13,833.01	SH	DEFINED	6	--	--	13,833
EXXON MOBIL CORP.	EQUITY	30231G102	263,954	3,306,617.00	SH	SOLE	1	3,306,617	--	--
EZCHIP SEMICONDUCTOR LIMITED	EQUITY	M4146Y108	25	1,600.00	SH	DEFINED	5	--	--	1,600
EZCORP INC	EQUITY	302301106	492	32,361.00	SH	SOLE	1	32,361	--	--
F M C CORP	EQUITY	302491303	7	160.00	SH	DEFINED	5	--	--	160
F M C CORP	EQUITY	302491303	13	300.00	SH	DEFINED	6	--	--	300
F M C CORP	EQUITY	302491303	13	300.00	SH	DEFINED	6	--	--	300
F M C CORP COM NEW	EQUITY	302491303	1,999	44,700.00	SH	SOLE	3	19,900	--	24,800
F5 NETWORKS INC	EQUITY	315616102	4,900	214,369.00	SH	SOLE	1	214,369	--	--
F5 NETWORKS INC COM	EQUITY	315616102	2,400	105,000.00	SH	SOLE	3	49,300	--	55,700
FACET BIOTECH CORP	EQUITY	30303Q103	186	19,418.00	SH	SOLE	1	19,418	--	--
FACTSET RESEARCH SYSTEMS, INC.	EQUITY	303075105	4,266	96,419.00	SH	SOLE	1	96,419	--	--
FACTSET RESH SYS INC	EQUITY	303075105	9	200.00	SH	DEFINED	5	--	--	200
FAIR ISSAC CORP	EQUITY	303250104	2,510	148,900.00	SH	SOLE	1	148,900	--	--
FAIRCHILD SEMICONDUCTOR CORP.	EQUITY	303726103	1,397	285,620.00	SH	SOLE	1	285,620	--	--
FAIRFAX FINANCIAL HOLDINGS LTD	EQUITY	303901102	2,544	8,215.00	SH	OTHER	1	--	--	8,215
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	267	81,374.30	SH	SOLE	1	81,374	--	--
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	62	19,050.00	SH	DEFINED	5	--	--	19,050
FALCONSTOR SOFTWARE INC	EQUITY	306137100	89	32,150.00	SH	SOLE	1	32,150	--	--
FAMILY DLR STORES INC	EQUITY	307000109	60	2,288.00	SH	DEFINED	4	--	--	2,288
FAMILY DLR STORES INC	EQUITY	307000109	3	100.00	SH	DEFINED	5	--	--	100
FAMILY DOLLAR STORES, INC.	EQUITY	307000109	9,832	377,468.00	SH	SOLE	1	377,468	--	--
FARMER BROS. CO.	EQUITY	307675108	142	5,687.00	SH	SOLE	1	5,687	--	--
FARMERS CAPITAL BANK CORP	EQUITY	309562106	128	5,225.00	SH	SOLE	1	5,225	--	--
FARO TECHNOLOGIES INC	EQUITY	311642102	247	14,624.00	SH	SOLE	1	14,624	--	--
FASTENAL CO	EQUITY	311900104	387	11,098.00	SH	DEFINED	4	--	--	11,098
FASTENAL CO	EQUITY	311900104	300	8,607.57	SH	DEFINED	5	--	--	8,608
FASTENAL CO.	EQUITY	311900104	1,929	55,351.00	SH	SOLE	1	55,351	--	--
FBL FINANCIAL GROUP, INC., CLASS A	EQUITY	30239F106	167	10,797.00	SH	SOLE	1	10,797	--	--

FBR CAPITAL MARKETS CORP	EQUITY	30247C301	105	21,563.00	SH	SOLE	1	21,563	--	--
FCSTONE GROUP INC	EQUITY	31308T100	85	19,119.00	SH	SOLE	1	19,119	--	--
FEDERAL AGRIC MTG CORP	EQUITY	313148306	28	7,986.00	SH	SOLE	1	7,986	--	--
FEDERAL HOME LN MTG CORP	EQUITY	313400301	1	1,400.00	SH	DEFINED	4	--	--	1,400
FEDERAL HOME LN MTG CORP	EQUITY	313400301	6	7,603.00	SH	DEFINED	5	--	--	7,603
FEDERAL MOGUL CORP	EQUITY	313549404	3	715.00	SH	SOLE	1	715	--	--
FEDERAL NATL MTG ASSN	EQUITY	313586109	7	9,391.00	SH	DEFINED	4	--	--	9,391
FEDERAL NATL MTG ASSN	EQUITY	313586109	8	10,905.00	SH	DEFINED	5	--	--	10,905
FEDERAL REALTY INVS TRUST	EQUITY	313747206	11,805	190,160.00	SH	SOLE	1	190,160	--	--
FEDERAL SIGNAL CORP.	EQUITY	313855108	1,180	143,771.00	SH	SOLE	1	143,771	--	--
FEDERATED INVESTORS	EQUITY	314211103	557	32,833.00	SH	SOLE	1	32,833	--	--
FEDERATED INVS INC PA	EQUITY	314211103	61	3,600.00	SH	SOLE	2	3,600	--	--
FEDEX CORP	EQUITY	31428X106	38	600.00	SH	DEFINED	4	--	--	600
FEDEX CORP	EQUITY	31428X106	90	1,402.00	SH	DEFINED	5	--	--	1,402
FEDEX CORPORATION	EQUITY	31428X106	7,129	111,134.00	SH	SOLE	1	111,134	--	--
FEI CO	EQUITY	30241L109	909	48,200.00	SH	SOLE	2	48,200	--	--
FEI COMPANY	EQUITY	30241L109	652	34,558.00	SH	SOLE	1	34,558	--	--
FELCOR LODGING TRUST, INC.	EQUITY	31430F101	1,917	1,041,920.00	SH	SOLE	1	1,041,920	--	--
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	110	7,477.00	SH	DEFINED	4	--	--	7,477
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	148	10,100.00	SH	DEFINED	5	--	--	10,100
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	18	1,200.00	SH	DEFINED	6	--	--	1,200
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	18	1,200.00	SH	DEFINED	6	--	--	1,200
FERRO CORP.	EQUITY	315405100	944	133,931.00	SH	SOLE	1	133,931	--	--
FIBERTOWER CORP	EQUITY	31567R100	23	143,651.00	SH	SOLE	1	143,651	--	--
FIDELITY COMWLTH TR	EQUITY	315912808	19	300.00	SH	DEFINED	5	--	--	300
FIDELITY NATIONAL FINANCIAL	EQUITY	31620R105	2	134.00	SH	DEFINED	5	--	--	134
FIDELITY NATIONAL FINL-A	EQUITY	31620R105	8,650	487,330.00	SH	SOLE	1	487,330	--	--
FIDELITY NAT'L INFO SVCS INC	EQUITY	31620M106	2,019	124,088.00	SH	SOLE	1	124,088	--	--
FIDELITY NATL INFORMATION	EQUITY	31620M106	744	45,700.00	SH	SOLE	2	45,700	--	--
FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	6	500.00	SH	DEFINED	4	--	--	500
FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	17	1,353.00	SH	DEFINED	5	--	--	1,353
FIFTH STREET FINANCE CORP	EQUITY	31678A103	85	11,237.00	SH	SOLE	1	11,237	--	--
FIFTH THRD BANCORP	EQUITY	316773100	1,845	223,367.00	SH	SOLE	1	223,367	--	--
FIFTH THIRD BANCORP	EQUITY	316773100	8	1,022.00	SH	DEFINED	4	--	--	1,022
FIFTH THIRD BANCORP	EQUITY	316773100	3	366.61	SH	DEFINED	5	--	--	367
FINANCIAL FEDERAL CORP.	EQUITY	317492106	589	25,293.00	SH	SOLE	1	25,293	--	--
FINANCIAL INSTITUTIONS INC	EQUITY	317585404	133	9,239.00	SH	SOLE	1	9,239	--	--
FINISAR	EQUITY	31787A101	3	6,903.00	SH	DEFINED	5	--	--	6,903
FINISAR CORPORATION	EQUITY	31787A101	126	332,416.00	SH	SOLE	1	332,416	--	--
FINISH LINE INC	EQUITY	317923100	2	350.00	SH	DEFINED	5	--	--	350
FINISH LINE, INC.	EQUITY	317923100	226	40,440.00	SH	SOLE	1	40,440	--	--
FIRST ACCEPTANCE CORP	EQUITY	318457108	42	14,527.00	SH	SOLE	1	14,527	--	--
FIRST ADVANTAGE CORP-CL A	EQUITY	31845F100	123	8,659.00	SH	SOLE	1	8,659	--	--
FIRST AMERICAN CAP TRUST CLASS A	EQUITY	318522307	6,171	213,611.00	SH	SOLE	1	213,611	--	--
FIRST AMERN CORP CALIF	EQUITY	318522307	20	700.00	SH	DEFINED	5	--	--	700
FIRST BANCORP INC/ME	EQUITY	31866P102	145	7,297.00	SH	SOLE	1	7,297	--	--
FIRST BANCORP N C	EQUITY	318910106	30	1,650.00	SH	DEFINED	4	--	--	1,650
FIRST BANCORP NORTH CAROLINA	EQUITY	318910106	222	12,095.00	SH	SOLE	1	12,095	--	--
FIRST BANCORP/PUERTO RICO	EQUITY	318672102	756	67,844.00	SH	SOLE	1	67,844	--	--
FIRST BUSEY CORP	EQUITY	319383105	358	19,636.00	SH	SOLE	1	19,636	--	--
FIRST CASH FINL SVCS COM	EQUITY	31942D107	1,445	75,800.00	SH	SOLE	3	75,800	--	--
FIRST CASH FINL SVCS INC	EQUITY	31942D107	925	48,545.00	SH	SOLE	1	48,545	--	--
FIRST CITIZENS BANCSHARES, INC CLASS A	EQUITY	31946M103	29	190.00	SH	SOLE	1	190	--	--
FIRST COMMONWEALTH FINANCIAL	EQUITY	319829107	982	79,319.00	SH	SOLE	1	79,319	--	--
FIRST COMMUNITY BANCSHARES INC	EQUITY	31983A103	266	7,640.00	SH	SOLE	1	7,640	--	--
FIRST FINANCIAL BANCORP	EQUITY	320209109	420	33,877.00	SH	SOLE	1	33,877	--	--
FIRST FINANCIAL BANKSHARES	EQUITY	32020R109	1,139	20,638.00	SH	SOLE	1	20,638	--	--
FIRST FINANCIAL CORP.	EQUITY	320218100	390	9,525.00	SH	SOLE	1	9,525	--	--
FIRST FINANCIAL HOLDINGS, INC.	EQUITY	320239106	169	8,350.00	SH	SOLE	1	8,350	--	--
FIRST FINANCIAL NORTHWEST INC	EQUITY	32022K102	180	19,250.00	SH	SOLE	1	19,250	--	--
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	845	79,923.00	SH	SOLE	1	79,923	--	--
FIRST HORIZON NATL CORP	EQUITY	320517105	5	514.00	SH	DEFINED	4	--	--	514
FIRST HORIZON NATL CORP	EQUITY	320517105	54	5,153.00	SH	DEFINED	5	--	--	5,153

FIRST HORIZON NATL CORP	EQUITY	320517105	54	5,150.00	SH	DEFINED	6	--	--	5,150
FIRST HORIZON NATL CORP	EQUITY	320517105	55	5,242.00	SH	DEFINED	6	--	--	5,242
FIRST INDUSTRIAL REALITY TRUST	EQUITY	32054K103	282	37,317.00	SH	SOLE	1	37,317	--	--
FIRST INDUSTRIAL REALTY TRUS	EQUITY	32054K103	4	551.00	SH	DEFINED	4	--	--	551
FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	75	58,217.00	SH	SOLE	1	58,217	--	--
FIRST MERCHANTS CORP.	EQUITY	320817109	307	13,809.00	SH	SOLE	1	13,809	--	--
FIRST MERCURY FINANCIAL CORP	EQUITY	320841109	175	12,238.00	SH	SOLE	1	12,238	--	--
FIRST MIDWEST BANCORP, INC.	EQUITY	320867104	933	46,718.00	SH	SOLE	1	46,718	--	--
FIRST NIAGARA FINANCIAL GRP	EQUITY	33582V108	5,813	359,511.00	SH	SOLE	1	359,511	--	--
FIRST NIAGARA FINL GP INC	EQUITY	33582V108	3	200.00	SH	DEFINED	5	--	--	200
FIRST PLACE FINANCIAL CORP	EQUITY	33610T109	55	14,297.00	SH	SOLE	1	14,297	--	--
FIRST SOLAR INC	EQUITY	336433107	556	4,028.00	SH	SOLE	1	4,028	--	--
FIRST SOLAR INC	EQUITY	336433107	235	1,700.00	SH	SOLE	2	1,700	--	--
FIRST SOLAR INC	EQUITY	336433107	11	77.00	SH	DEFINED	4	--	--	77
FIRST SOLAR INC	EQUITY	336433107	41	295.00	SH	DEFINED	5	--	--	295
FIRST SOUTH BANCORP IN	EQUITY	33646W100	85	6,769.00	SH	SOLE	1	6,769	--	--
FIRST TR ABERDEEN GLBL OPP F	EQUITY	337319107	2	200.00	SH	DEFINED	4	--	--	200
FIRST TR ABERDEEN GLBL OPP F	EQUITY	337319107	8	800.00	SH	DEFINED	5	--	--	800
FIRST TR ENHANCED EQTY INC F	EQUITY	337318109	5	600.00	SH	DEFINED	5	--	--	600
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X119	3	200.00	SH	DEFINED	5	--	--	200
FIRST TR ISE GLB WIND ENRG E	EQUITY	33736G106	43	3,470.00	SH	DEFINED	4	--	--	3,470
FIRST TR ISE GLB WIND ENRG E	EQUITY	33736G106	2	140.00	SH	DEFINED	5	--	--	140
FIRST TR STRTGC HIGH INCM FD	EQUITY	337347108	6	1,150.00	SH	DEFINED	4	--	--	1,150
FIRST TR VALUE LINE 100 ETF	EQUITY	33735G107	1	122.00	SH	DEFINED	5	--	--	122
FIRST TR VALUE LINE DIVID IN	EQUITY	33734H106	23	2,000.00	SH	DEFINED	5	--	--	2,000
FIRST TR/FOUR CRNRS SR FLOAT	EQUITY	33733U108	12	1,674.00	SH	DEFINED	4	--	--	1,674
FIRSTENERGY CORP	EQUITY	337932107	7	150.00	SH	DEFINED	4	--	--	150
FIRSTENERGY CORP	EQUITY	337932107	34	706.00	SH	DEFINED	5	--	--	706
FIRSTENERGY CORP.	EQUITY	337932107	8,901	183,232.00	SH	SOLE	1	183,232	--	--
FIRSTFED FINANCIAL CORP.	EQUITY	337907109	20	11,528.00	SH	SOLE	1	11,528	--	--
FIRSTFED FINL CORP	EQUITY	337907109	1	600.00	SH	DEFINED	5	--	--	600
FIRSTMERIT CORP.	EQUITY	337915102	5,153	250,284.00	SH	SOLE	1	250,284	--	--
FISERV INC	EQUITY	337738108	13,901	382,200.00	SH	SOLE	2	382,200	--	--
FISERV INC	EQUITY	337738108	54	1,478.00	SH	DEFINED	5	--	--	1,478
FISERV, INC.	EQUITY	337738108	3,568	98,107.00	SH	SOLE	1	98,107	--	--
FISHER COMMUNICATIONS INC	EQUITY	337756209	116	5,633.00	SH	SOLE	1	5,633	--	--
FISHER SCIENTIFIC INTL INC	FIXED INCOME	338032AW5	1	1.00	PRN	DEFINED	4	--	--	1
FIVE STAR QUALITY CARE INC	EQUITY	33832D106	41	26,802.00	SH	SOLE	1	26,802	--	--
FLAGSTAR BANCORP, INC.	EQUITY	337930101	42	59,465.00	SH	SOLE	1	59,465	--	--
FLAHERTY & CRMN/CLYMR PFD SE	EQUITY	338478100	3	400.00	SH	DEFINED	4	--	--	400
FLAHERTY & CRMRN CLYMRE T R	EQUITY	338479108	8	1,000.00	SH	DEFINED	5	--	--	1,000
FLAHERTY & CRUMRINE PFD INC	EQUITY	338480106	678	114,909.00	SH	DEFINED	4	--	--	114,909
FLANDERS CORPORATION	EQUITY	338494107	64	13,544.00	SH	SOLE	1	13,544	--	--
FLEXTRONICS INTL LTD	EQUITY	Y2573F102	2	591.00	SH	DEFINED	4	--	--	591
FLIR SYS INC	EQUITY	302445101	13	437.00	SH	DEFINED	4	--	--	437
FLIR SYSTEMS INC (USD)	EQUITY	302445101	1,851	60,342.00	SH	SOLE	1	60,342	--	--
FLOTEK INDUSTRIES INC	EQUITY	343389102	48	19,087.00	SH	SOLE	1	19,087	--	--
FLOW INTERNATIONAL CORP	EQUITY	343468104	77	31,662.00	SH	SOLE	1	31,662	--	--
FLOWERS FOODS INC	EQUITY	343498101	5,918	242,940.00	SH	SOLE	1	242,940	--	--
FLOWSERVE CORP	EQUITY	34354P105	5	100.00	SH	DEFINED	4	--	--	100
FLOWSERVE CORP.	EQUITY	34354P105	2,087	40,520.00	SH	SOLE	1	40,520	--	--
FLUOR CORP	EQUITY	343412102	7,424	165,446.00	SH	SOLE	1	165,446	--	--
FLUOR CORP NEW	EQUITY	343412102	206	4,600.00	SH	SOLE	2	4,600	--	--
FLUOR CORP NEW	EQUITY	343412102	58	1,284.00	SH	DEFINED	4	--	--	1,284
FLUOR CORP NEW	EQUITY	343412102	17	370.00	SH	DEFINED	5	--	--	370
FLUOR CORP NEW COM	EQUITY	343412102	2,890	64,400.00	SH	SOLE	3	24,100	--	40,300
FLUSHING FINANCIAL CORP	EQUITY	343873105	216	18,037.00	SH	SOLE	1	18,037	--	--
FMC CORP.	EQUITY	302491303	8,945	199,972.00	SH	SOLE	1	199,972	--	--
FMC TECHNOLOGIES INC	EQUITY	30249U101	7,913	332,073.00	SH	SOLE	1	332,073	--	--
FMC TECHNOLOGIES INC	EQUITY	30249U101	59	2,460.00	SH	DEFINED	4	--	--	2,460
FMC TECHNOLOGIES INC	EQUITY	30249U101	3	105.00	SH	DEFINED	6	--	--	105
FMC TECHNOLOGIES INC	EQUITY	30249U101	3	105.00	SH	DEFINED	6	--	--	105
FNB CORP PA	EQUITY	302520101	14	1,035.00	SH	DEFINED	5	--	--	1,035

FNB CORP.	EQUITY	302520101	925	70,060.00	SH	SOLE	1	70,060	--	--
FOCUS MEDIA HOLDING-ADR	EQUITY	34415V109	54	5,898.00	SH	SOLE	1	5,898	--	--
FOMENTO ECONOMICO MEX -SP ADR	EQUITY	344419106	24,792	822,874.00	SH	SOLE	1	822,874	--	--
FOOT LOCKER INC	EQUITY	344849104	2,616	356,370.00	SH	SOLE	1	356,370	--	--
FORCE PROTECTION INC	EQUITY	345203202	344	57,489.00	SH	SOLE	1	57,489	--	--
FORCE PROTECTION INC	EQUITY	345203202	19	3,250.00	SH	DEFINED	5	--	--	3,250
FORD MOTOR CO.	EQUITY	345370860	3,520	1,537,226.00	SH	SOLE	1	1,537,226	--	--
FORD MTR CO CAP TR II	EQUITY	345395206	640	71,000.00	SH	DEFINED	5	--	--	71,000
FORD MTR CO DEL	EQUITY	345370860	26	11,358.11	SH	DEFINED	4	--	--	11,358
FORD MTR CO DEL	EQUITY	345370860	85	37,199.46	SH	DEFINED	5	--	--	37,199
FORD MTR CO DEL	EQUITY	345370860	13	5,614.90	SH	DEFINED	6	--	--	5,615
FORD MTR CO DEL	EQUITY	345370860	13	5,614.90	SH	DEFINED	6	--	--	5,615
FOREST CITY ENTERPRISES, INC. CLASS A	EQUITY	345550107	8	1,250.00	SH	SOLE	1	1,250	--	--
FOREST LABORATORIES, INC.	EQUITY	345838106	10,675	419,128.00	SH	SOLE	1	419,128	--	--
FOREST LABS INC	EQUITY	345838106	10	400.00	SH	DEFINED	4	--	--	400
FOREST LABS INC	EQUITY	345838106	2	75.00	SH	DEFINED	5	--	--	75
FOREST LABS INC	EQUITY	345838106	4	155.00	SH	DEFINED	6	--	--	155
FOREST LABS INC	EQUITY	345838106	4	155.00	SH	DEFINED	6	--	--	155
FOREST OIL CORP	EQUITY	346091705	3,679	223,092.00	SH	SOLE	1	223,092	--	--
FORESTAR REAL ESTATE GROUP INC	EQUITY	346233109	337	35,376.00	SH	SOLE	1	35,376	--	--
FORMFACTOR INC	EQUITY	346375108	575	39,375.00	SH	SOLE	1	39,375	--	--
FORRESTER RESEARCH, INC.	EQUITY	346563109	399	14,155.00	SH	SOLE	1	14,155	--	--
FORTUNE BRANDS INC	EQUITY	349631101	8	185.00	SH	DEFINED	4	--	--	185
FORTUNE BRANDS INC	EQUITY	349631200	3	14.00	SH	DEFINED	5	--	--	14
FORTUNE BRANDS INC	EQUITY	349631101	81	1,957.00	SH	DEFINED	5	--	--	1,957
FORTUNE BRANDS INC	EQUITY	349631101	144	3,500.00	SH	DEFINED	6	--	--	3,500
FORTUNE BRANDS INC	EQUITY	349631101	144	3,500.00	SH	DEFINED	6	--	--	3,500
FORTUNE BRANDS, INC.	EQUITY	349631101	4,058	98,300.00	SH	SOLE	1	98,300	--	--
FORWARD AIR CORP	EQUITY	349853101	661	27,228.00	SH	SOLE	1	27,228	--	--
FOSSIL INC	EQUITY	349882100	10	625.00	SH	DEFINED	6	--	--	625
FOSSIL INC	EQUITY	349882100	10	625.00	SH	DEFINED	6	--	--	625
FOSSIL, INC.	EQUITY	349882100	722	43,231.00	SH	SOLE	1	43,231	--	--
FOSTER WHEELER LTD	EQUITY	G36535139	70	3,000.00	SH	SOLE	2	3,000	--	--
FOSTER WHEELER LTD	EQUITY	G36535139	53	2,255.00	SH	DEFINED	5	--	--	2,255
FOUNDATION COAL HOLDINGS INC	EQUITY	35039W100	11	764.00	SH	SOLE	1	764	--	--
FOX CHASE BANCORP INC	EQUITY	35137P106	57	5,199.00	SH	SOLE	1	5,199	--	--
FPIC INS GROUP INC	EQUITY	302563101	276	6,300.00	SH	SOLE	1	6,300	--	--
FPL GROUP INC	EQUITY	302571104	9,200	182,800.00	SH	SOLE	2	182,800	--	--
FPL GROUP INC	EQUITY	302571104	76	1,511.68	SH	DEFINED	4	--	--	1,512
FPL GROUP INC	EQUITY	302571104	119	2,367.00	SH	DEFINED	5	--	--	2,367
FPL GROUP INC	EQUITY	302571104	35	700.00	SH	DEFINED	6	--	--	700
FPL GROUP INC	EQUITY	302571104	35	700.00	SH	DEFINED	6	--	--	700
FPL GROUP, INC.	EQUITY	302571104	7,676	152,516.00	SH	SOLE	1	152,516	--	--
FRANKLIN ELECTRIC CO., INC.	EQUITY	353514102	518	18,442.00	SH	SOLE	1	18,442	--	--
FRANKLIN RES INC	EQUITY	354613101	91	1,420.00	SH	DEFINED	4	--	--	1,420
FRANKLIN RES INC	EQUITY	354613101	6	100.00	SH	DEFINED	6	--	--	100
FRANKLIN RES INC	EQUITY	354613101	6	100.00	SH	DEFINED	6	--	--	100
FRANKLIN RESOURCES, INC.	EQUITY	354613101	7,231	113,373.00	SH	SOLE	1	113,373	--	--
FRANKLIN STREET PROPERTIES CORP	EQUITY	35471R106	213	14,458.00	SH	SOLE	1	14,458	--	--
FRANKLIN TEMPLETON LTD DUR I	EQUITY	35472T101	11	1,270.00	SH	DEFINED	4	--	--	1,270
FRANKLIN TEMPLETON LTD DUR I	EQUITY	35472T101	3	300.00	SH	DEFINED	5	--	--	300
FRED'S INC.	EQUITY	356108100	395	36,755.00	SH	SOLE	1	36,755	--	--
FREEPORT MCMORAN COPPER +	EQUITY	35671D857	1,033	42,251.00	SH	SOLE	2	42,251	--	--
FREEPORT-MCMORAN COPPER & GO	EQUITY	35671D857	30	1,208.00	SH	DEFINED	4	--	--	1,208
FREEPORT-MCMORAN COPPER & GO	EQUITY	35671D857	427	17,488.00	SH	DEFINED	5	--	--	17,488
FREEPORT-MCMORAN COPPER & GO	EQUITY	35671D857	9	350.00	SH	DEFINED	6	--	--	350
FREEPORT-MCMORAN COPPER & GO	EQUITY	35671D857	9	350.00	SH	DEFINED	6	--	--	350
FREEPORT-MCMORAN COPPER & GOLD COMMON	EQUITY	35671D857	6,874	281,275.00	SH	SOLE	1	281,275	--	--
FREIGHTCAR AMERICA INC	EQUITY	357023100	155	8,487.00	SH	SOLE	1	8,487	--	--
FRIEDMAN BILLINGS RAMSEY-A	EQUITY	358434108	21	124,552.00	SH	SOLE	1	124,552	--	--
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	2,581	295,269.00	SH	SOLE	1	295,269	--	--
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	23	2,664.00	SH	DEFINED	4	--	--	2,664
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	84	9,613.00	SH	DEFINED	5	--	--	9,613

FRONTIER FINANCIAL CORP.	EQUITY	35907K105	185	42,331.00	SH	SOLE	1	42,331	--	--
FRONTIER FINL CORP WASH	EQUITY	35907K105	19	4,299.13	SH	DEFINED	5	--	--	4,299
FRONTIER OIL CORP	EQUITY	35914P105	758	60,000.00	SH	SOLE	2	60,000	--	--
FRONTIER OIL CORP	EQUITY	35914P105	61	4,865.00	SH	DEFINED	5	--	--	4,865
FRONTIER OIL CORP.	EQUITY	35914P105	3,482	275,655.00	SH	SOLE	1	275,655	--	--
FRONTLINE LTD	EQUITY	G3682E127	2,881	97,300.00	SH	SOLE	2	97,300	--	--
FRONTLINE LTD	EQUITY	G3682E127	389	13,123.00	SH	DEFINED	4	--	--	13,123
FRONTLINE LTD	EQUITY	G3682E127	232	7,850.00	SH	DEFINED	5	--	--	7,850
FTI CONSULTING INC	EQUITY	302941109	5,189	116,144.00	SH	SOLE	1	116,144	--	--
FUEL SYS SOLUTIONS INC COM	EQUITY	35952W103	714	21,800.00	SH	SOLE	3	21,800	--	--
FUEL SYSTEMS SOLUTIONS INC	EQUITY	35952W103	737	22,482.00	SH	SOLE	1	22,482	--	--
FUEL TECH INC	EQUITY	359523107	168	15,911.00	SH	SOLE	1	15,911	--	--
FUEL TECH INC	EQUITY	359523107	18	1,700.00	SH	DEFINED	4	--	--	1,700
FUEL TECH INC	EQUITY	359523107	7	675.00	SH	DEFINED	5	--	--	675
FUELCCELL ENERGY INC	EQUITY	35952H106	193	49,859.00	SH	SOLE	1	49,859	--	--
FULTON FIN CORP	EQUITY	360271100	3,873	402,575.00	SH	SOLE	1	402,575	--	--
FULTON FINL CORP PA	EQUITY	360271100	82	8,521.00	SH	DEFINED	4	--	--	8,521
FUQI INTERNATIONAL INC	EQUITY	36102A207	51	8,214.00	SH	SOLE	1	8,214	--	--
FURMANITE CORP	EQUITY	361086101	165	30,679.00	SH	SOLE	1	30,679	--	--
FURMANITE CORPORATION COM	EQUITY	361086101	785	145,700.00	SH	SOLE	3	145,700	--	--
FURNITURE BRANDS INTERNATIONAL	EQUITY	360921100	286	129,199.00	SH	SOLE	1	129,199	--	--
FUSHI COPPERWELD INC	EQUITY	36113E107	64	12,143.00	SH	SOLE	1	12,143	--	--
FUSHI COPPERWELD INC	EQUITY	36113E107	2,368	449,374.00	SH	SOLE	2	449,374	--	--
FX ENERGY INC	EQUITY	302695101	95	33,950.00	SH	SOLE	1	33,950	--	--
FX REAL ESTATE AND ENTERTAINMENT INC	EQUITY	302709100	1	8,701.00	SH	SOLE	1	8,701	--	--
G & K SERVICES, INC. CLASS A	EQUITY	361268105	366	18,096.00	SH	SOLE	1	18,096	--	--
GABELLI CONV & INCOME SECS F	EQUITY	36240B109	14	2,500.00	SH	DEFINED	5	--	--	2,500
GABELLI EQUITY TR INC	EQUITY	362397101	16	4,372.00	SH	DEFINED	5	--	--	4,372
GABELLI GLB GLD NAT RES & IN	EQUITY	36244N109	8	600.00	SH	DEFINED	5	--	--	600
GABELLI HLTHCARE & WELLNESS	EQUITY	36246K103	12	2,428.00	SH	DEFINED	5	--	--	2,428
GABELLI UTIL TR	EQUITY	36240A101	33	5,632.00	SH	DEFINED	5	--	--	5,632
GAIAM INC	EQUITY	36268Q103	70	15,132.00	SH	SOLE	1	15,132	--	--
GALLAGHER, ARTHUR J & CO	EQUITY	363576109	20,107	776,021.00	SH	SOLE	1	776,021	--	--
GAMCO INVESTORS INC	EQUITY	361438104	174	6,381.00	SH	SOLE	1	6,381	--	--
GAMESTOP CORP NEW	EQUITY	36467W109	54	2,500.00	SH	SOLE	2	2,500	--	--
GAMESTOP CORP NEW	EQUITY	36467W109	2	100.00	SH	DEFINED	6	--	--	100
GAMESTOP CORP NEW	EQUITY	36467W109	2	100.00	SH	DEFINED	6	--	--	100
GAMESTOP CORP-CL A	EQUITY	36467W109	2,472	114,128.00	SH	SOLE	1	114,128	--	--
GAMMON GOLD INC	EQUITY	36467T106	3	500.00	SH	DEFINED	5	--	--	500
GANNETT CO., INC.	EQUITY	364730101	3,310	413,796.00	SH	SOLE	1	413,796	--	--
GANNETT INC	EQUITY	364730101	3,059	382,322.00	SH	SOLE	2	382,322	--	--
GANNETT INC	EQUITY	364730101	3	375.00	SH	DEFINED	4	--	--	375
GANNETT INC	EQUITY	364730101	188	23,500.00	SH	DEFINED	5	--	--	23,500
GAP INC DEL	EQUITY	364760108	36	2,719.58	SH	DEFINED	4	--	--	2,720
GAP INC DEL	EQUITY	364760108	8	600.00	SH	DEFINED	5	--	--	600
GAP, INC.	EQUITY	364760108	9,086	678,566.00	SH	SOLE	1	678,566	--	--
GARDNER DENVER INC	EQUITY	365558105	2	100.00	SH	DEFINED	4	--	--	100
GARDNER DENVER, INC.	EQUITY	365558105	226	9,667.00	SH	SOLE	1	9,667	--	--
GARMIN LTD	EQUITY	G37260109	6	299.00	SH	DEFINED	4	--	--	299
GARMIN LTD	EQUITY	G37260109	22	1,155.00	SH	DEFINED	5	--	--	1,155
GARTNER INC	EQUITY	366651107	3	147.00	SH	DEFINED	6	--	--	147
GARTNER INC	EQUITY	366651107	3	147.00	SH	DEFINED	6	--	--	147
GARTNER INC. CLASS A	EQUITY	366651107	3,256	182,598.00	SH	SOLE	1	182,598	--	--
GASCO ENERGY INC	EQUITY	367220100	31	78,945.00	SH	SOLE	1	78,945	--	--
GATX CORP.	EQUITY	361448103	3,470	112,052.00	SH	SOLE	1	112,052	--	--
GAYLORD ENTERTAINMENT CO.	EQUITY	367905106	354	32,657.00	SH	SOLE	1	32,657	--	--
GCI, INC.	EQUITY	369385109	320	39,532.00	SH	SOLE	1	39,532	--	--
GENCO SHIPPING & TRADING LTD	EQUITY	Y2685T107	3	200.00	SH	DEFINED	5	--	--	200
GENCORP, INC.	EQUITY	368682100	204	55,336.00	SH	SOLE	1	55,336	--	--
GENENTECH INC	EQUITY	368710406	12,304	148,400.00	SH	SOLE	2	148,400	--	--
GENENTECH INC	EQUITY	368710406	58	695.00	SH	DEFINED	4	--	--	695
GENENTECH INC	EQUITY	368710406	4	45.00	SH	DEFINED	5	--	--	45
GENENTECH INC	EQUITY	368710406	10	125.00	SH	DEFINED	6	--	--	125

GENENTECH INC	EQUITY	368710406	10	125.00	SH	DEFINED	6	--	--	125
GENENTECH, INC.	EQUITY	368710406	30,785	371,367.00	SH	SOLE	1	371,367	--	--
GENERAL AMERN INVS INC	EQUITY	368802104	2	112.00	SH	DEFINED	4	--	--	112
GENERAL CABLE CORP DEL NEW	EQUITY	369300108	3	144.00	SH	DEFINED	5	--	--	144
GENERAL CABLE CORP.	EQUITY	369300108	16	888.00	SH	SOLE	1	888	--	--
GENERAL DYNAMICS CORP	EQUITY	369550108	3,824	66,400.00	SH	SOLE	2	66,400	--	--
GENERAL DYNAMICS CORP	EQUITY	369550108	38	653.00	SH	DEFINED	4	--	--	653
GENERAL DYNAMICS CORP	EQUITY	369550108	45	782.13	SH	DEFINED	5	--	--	782
GENERAL DYNAMICS CORP.	EQUITY	369550108	18,467	320,661.00	SH	SOLE	1	320,661	--	--
GENERAL ELEC CO	EQUITY	369604103	12,950	799,364.00	SH	SOLE	2	799,364	--	--
GENERAL ELECTRIC CO	EQUITY	369604103	90,789	5,604,247.00	SH	SOLE	1	5,604,247	--	--
GENERAL ELECTRIC CO	EQUITY	369604103	1,399	86,371.04	SH	DEFINED	4	--	--	86,371
GENERAL ELECTRIC CO	EQUITY	369604103	1,826	112,696.04	SH	DEFINED	5	--	--	112,696
GENERAL ELECTRIC CO	EQUITY	369604103	514	31,747.56	SH	DEFINED	6	--	--	31,748
GENERAL ELECTRIC CO	EQUITY	369604103	514	31,747.56	SH	DEFINED	6	--	--	31,748
GENERAL GROWTH PROPERTIES INC	EQUITY	370021107	7	5,389.00	SH	SOLE	1	5,389	--	--
GENERAL MILLS, INC.	EQUITY	370334104	16,082	264,726.00	SH	SOLE	1	264,726	--	--
GENERAL MLS INC	EQUITY	370334104	152	2,505.00	SH	DEFINED	4	--	--	2,505
GENERAL MLS INC	EQUITY	370334104	88	1,446.00	SH	DEFINED	5	--	--	1,446
GENERAL MLS INC	EQUITY	370334104	6	100.00	SH	DEFINED	6	--	--	100
GENERAL MLS INC	EQUITY	370334104	6	100.00	SH	DEFINED	6	--	--	100
GENERAL MOLY INC	EQUITY	370373102	62	52,837.00	SH	SOLE	1	52,837	--	--
GENERAL MOTORS CORP	EQUITY	370442105	747	233,342.00	SH	SOLE	1	233,342	--	--
GENERAL MTRS CORP	EQUITY	370442717	3	800.00	SH	DEFINED	4	--	--	800
GENERAL MTRS CORP	EQUITY	370442105	6	1,740.00	SH	DEFINED	4	--	--	1,740
GENERAL MTRS CORP	EQUITY	370442105	34	10,605.00	SH	DEFINED	5	--	--	10,605
GENERAL MTRS CORP	EQUITY	370442105	11	3,411.00	SH	DEFINED	6	--	--	3,411
GENERAL MTRS CORP	EQUITY	370442105	11	3,411.00	SH	DEFINED	6	--	--	3,411
GENERAL STEEL HOLDINGS INC	EQUITY	370853103	36	9,067.00	SH	SOLE	1	9,067	--	--
GENESCO INC	EQUITY	371532102	7	387.00	SH	DEFINED	5	--	--	387
GENESCO, INC.	EQUITY	371532102	300	17,730.00	SH	SOLE	1	17,730	--	--
GENESEE & WYO INC	EQUITY	371559105	756	24,781.00	SH	SOLE	1	24,781	--	--
GENESIS ENERGY L P	EQUITY	371927104	3	400.00	SH	DEFINED	4	--	--	400
GENESIS LEASE LTD	EQUITY	37183T107	1	400.00	SH	DEFINED	4	--	--	400
GENESIS LEASE LTD	EQUITY	37183T107	12	4,100.00	SH	DEFINED	5	--	--	4,100
GENOMIC HEALTH INC	EQUITY	37244C101	228	11,729.00	SH	SOLE	1	11,729	--	--
GENOPTIX INC	EQUITY	37243V100	239	7,007.00	SH	SOLE	1	7,007	--	--
GEN-PROBE INC	EQUITY	36866T103	6,629	154,748.00	SH	SOLE	1	154,748	--	--
GEN-PROBE INC NEW	EQUITY	36866T103	47	1,087.00	SH	DEFINED	4	--	--	1,087
GENTEK INC	EQUITY	37245X203	114	7,553.00	SH	SOLE	1	7,553	--	--
GENTEX CORP.	EQUITY	371901109	2,854	323,173.00	SH	SOLE	1	323,173	--	--
GENTIVA HEALTH SERVICES	EQUITY	37247A102	711	24,294.00	SH	SOLE	1	24,294	--	--
GENTIVA HEALTH SERVICES INC	EQUITY	37247A102	3	100.00	SH	DEFINED	5	--	--	100
GENUINE PARTS CO	EQUITY	372460105	1,733	45,764.00	SH	SOLE	2	45,764	--	--
GENUINE PARTS CO	EQUITY	372460105	29	757.00	SH	DEFINED	4	--	--	757
GENUINE PARTS CO.	EQUITY	372460105	4,976	131,428.00	SH	SOLE	1	131,428	--	--
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	479	169,259.00	SH	SOLE	1	169,259	--	--
GENWORTH FINL INC	EQUITY	37247D106	2	731.00	SH	DEFINED	4	--	--	731
GENWORTH FINL INC	EQUITY	37247D106	7	2,500.00	SH	DEFINED	5	--	--	2,500
GENZYME CORP	EQUITY	372917104	7,572	114,092.00	SH	SOLE	1	114,092	--	--
GENZYME CORP	EQUITY	372917104	5,502	82,900.00	SH	SOLE	2	82,900	--	--
GENZYME CORP	EQUITY	372917104	14	204.00	SH	DEFINED	4	--	--	204
GENZYME CORP	EQUITY	372917104	2	35.00	SH	DEFINED	6	--	--	35
GENZYME CORP	EQUITY	372917104	2	35.00	SH	DEFINED	6	--	--	35
GEO GROUP INC	EQUITY	36159R103	876	48,611.00	SH	SOLE	1	48,611	--	--
GEO GROUP INC	EQUITY	36159R103	4,976	276,012.00	SH	SOLE	2	276,012	--	--
GEOEYE INC	EQUITY	37250W108	4,287	222,957.00	SH	SOLE	1	222,957	--	--
GEOGLOBAL RESOURCES INC	EQUITY	37249T109	51	31,993.00	SH	SOLE	1	31,993	--	--
GEOKINETICS INC	EQUITY	372910307	10	4,026.00	SH	SOLE	1	4,026	--	--
GEOMET INC	EQUITY	37250J201	27	15,547.00	SH	SOLE	1	15,547	--	--
GEORESOURCES INC	EQUITY	372476101	44	5,114.00	SH	SOLE	1	5,114	--	--
GEORGIA GULF CORP.	EQUITY	373200203	5	4,516.00	SH	SOLE	1	4,516	--	--
GERBER SCIENTIFIC, INC.	EQUITY	373730100	120	23,530.00	SH	SOLE	1	23,530	--	--

GERDAU AMERISTEEL CORP	EQUITY	37373P105	677	112,476.00	SH	OTHER	1	--	112,476	--
GERDAU S A	EQUITY	373737105	17	2,574.00	SH	DEFINED	5	--	--	2,574
GERON CORP	EQUITY	374163103	261	55,908.00	SH	SOLE	1	55,908	--	--
GERON CORP	EQUITY	374163103	7	1,500.00	SH	DEFINED	4	--	--	1,500
GERON CORP	EQUITY	374163103	92	19,800.00	SH	DEFINED	5	--	--	19,800
GEVITY HR INC	EQUITY	374393106	37	24,365.00	SH	SOLE	1	24,365	--	--
GFI GROUP INC	EQUITY	361652209	197	55,672.00	SH	SOLE	1	55,672	--	--
GIBRALTAR INDS INC	EQUITY	374689107	6	503.00	SH	DEFINED	5	--	--	503
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	319	26,703.00	SH	SOLE	1	26,703	--	--
GIGAMEDIA LTD	EQUITY	Y2711Y104	1	200.00	SH	DEFINED	4	--	--	200
G-III APPAREL GROUP LTD	EQUITY	36237H101	71	11,137.00	SH	SOLE	1	11,137	--	--
GILDAN ACTIVEWEAR INC	EQUITY	375916103	36	3,132.00	SH	OTHER	1	--	3,132	--
GILEAD SCIENCES INC	EQUITY	375558103	17,725	346,600.00	SH	SOLE	2	346,600	--	--
GILEAD SCIENCES INC	EQUITY	375558103	34	672.00	SH	DEFINED	4	--	--	672
GILEAD SCIENCES INC	EQUITY	375558103	162	3,168.00	SH	DEFINED	5	--	--	3,168
GILEAD SCIENCES INC	EQUITY	375558103	20	400.00	SH	DEFINED	6	--	--	400
GILEAD SCIENCES INC	EQUITY	375558103	20	400.00	SH	DEFINED	6	--	--	400
GILEAD SCIENCES INC COM	EQUITY	375558103	936	18,300.00	SH	SOLE	3	18,300	--	--
GILEAD SCIENCES, INC.	EQUITY	375558103	42,617	833,334.00	SH	SOLE	1	833,334	--	--
GLACIER BANCORP, INC.	EQUITY	37637Q105	1,108	58,259.00	SH	SOLE	1	58,259	--	--
GLADSTONE CAPITAL CORP	EQUITY	376535100	144	17,764.00	SH	SOLE	1	17,764	--	--
GLADSTONE CAPITAL CORP	EQUITY	376535100	125	15,429.00	SH	DEFINED	4	--	--	15,429
GLADSTONE INVESTMENT CORP	EQUITY	376546107	91	18,599.00	SH	SOLE	1	18,599	--	--
GLATFELTER, P.H. CO.	EQUITY	377316104	323	34,759.00	SH	SOLE	1	34,759	--	--
GLAXOSMITHKLINE PLC	EQUITY	37733W105	23	606.00	SH	DEFINED	4	--	--	606
GLAXOSMITHKLINE PLC	EQUITY	37733W105	106	2,841.00	SH	DEFINED	5	--	--	2,841
GLG PARTNERS INC	EQUITY	37929X107	2	826.00	SH	SOLE	1	826	--	--
GLIMCHER REALITY TRUST	EQUITY	379302102	44	15,561.00	SH	SOLE	1	15,561	--	--
GLOBAL CASH ACCESS INC	EQUITY	378967103	75	33,790.00	SH	SOLE	1	33,790	--	--
GLOBAL HIGH INCOME FUND INC	EQUITY	37933G108	12	1,400.00	SH	DEFINED	5	--	--	1,400
GLOBAL INDUSTRIES LT	EQUITY	379336100	9	2,551.00	SH	SOLE	1	2,551	--	--
GLOBAL PAYMENTS INC.	EQUITY	37940X102	6,008	183,239.00	SH	SOLE	1	183,239	--	--
GLOBAL PMTS INC	EQUITY	37940X102	2,899	88,400.00	SH	SOLE	2	88,400	--	--
GLOBAL PMTS INC	EQUITY	37940X102	52	1,600.00	SH	DEFINED	5	--	--	1,600
GLOBAL SOURCES LTD	EQUITY	G39300101	1	237.00	SH	DEFINED	4	--	--	237
GLOBAL TRAFFIC NETWORK COM	EQUITY	37947B103	1,101	188,452.00	SH	SOLE	3	188,452	--	--
GLOBAL TRAFFIC NETWORK INC	EQUITY	37947B103	58	9,971.00	SH	SOLE	1	9,971	--	--
GLOBALSTAR INC	EQUITY	378973408	8	37,734.00	SH	SOLE	1	37,734	--	--
GLOBECOMM SYSTEMS INC	EQUITY	37956X103	93	16,985.00	SH	SOLE	1	16,985	--	--
GMARKET INC	EQUITY	38012G100	19	1,100.00	SH	DEFINED	5	--	--	1,100
GMX RESOURCES INC	EQUITY	38011M108	329	12,998.00	SH	SOLE	1	12,998	--	--
GOLDCORP INC NEW	EQUITY	380956409	73	2,300.00	SH	DEFINED	5	--	--	2,300
GOLDCORP INC.	EQUITY	380956409	9,183	295,411.00	SH	OTHER	1	--	295,411	--
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	46,895	555,863.00	SH	SOLE	1	555,863	--	--
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	1,384	16,400.00	SH	SOLE	2	16,400	--	--
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	36	422.00	SH	DEFINED	4	--	--	422
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	286	3,388.00	SH	DEFINED	5	--	--	3,388
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	55	650.00	SH	DEFINED	6	--	--	650
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	55	650.00	SH	DEFINED	6	--	--	650
GOODRICH CORP	EQUITY	382388106	11,472	309,900.00	SH	SOLE	2	309,900	--	--
GOODRICH CORP	EQUITY	382388106	28	745.00	SH	DEFINED	4	--	--	745
GOODRICH CORP.	EQUITY	382388106	2,023	54,645.00	SH	SOLE	1	54,645	--	--
GOODRICH PETE CORP COM NEW	EQUITY	382410405	234	7,800.00	SH	SOLE	3	7,800	--	--
GOODRICH PETROLEUM CORP	EQUITY	382410405	1,050	35,052.00	SH	SOLE	1	35,052	--	--
GOODYEAR TIRE & RUBBER CO.	EQUITY	382550101	548	91,775.00	SH	SOLE	1	91,775	--	--
GOODYEAR TIRE & RUBR CO	EQUITY	382550101	2	301.00	SH	DEFINED	4	--	--	301
GOODYEAR TIRE & RUBR CO	EQUITY	382550101	9	1,468.99	SH	DEFINED	5	--	--	1,469
GOOGLE INC	EQUITY	38259P508	55,292	179,730.00	SH	SOLE	1	179,730	--	--
GOOGLE INC	EQUITY	38259P508	29,330	95,335.00	SH	SOLE	2	95,335	--	--
GOOGLE INC	EQUITY	38259P508	22	72.00	SH	DEFINED	4	--	--	72
GOOGLE INC	EQUITY	38259P508	429	1,394.00	SH	DEFINED	5	--	--	1,394
GOOGLE INC	EQUITY	38259P508	12	40.00	SH	DEFINED	6	--	--	40
GOOGLE INC	EQUITY	38259P508	12	40.00	SH	DEFINED	6	--	--	40

GOOGLE INC CL A	EQUITY	38259P508	215	700.00	SH	SOLE	3	700	--	--
GORMAN RUPP CO COM	EQUITY	383082104	376	12,085.00	SH	SOLE	1	12,085	--	--
GPO TELEVISA SA ADR-REPR 20	EQUITY	40049J206	28,279	1,892,814.00	SH	SOLE	1	1,892,814	--	--
GRACE W R & CO DEL NEW	EQUITY	38388F108	3	500.00	SH	DEFINED	6	--	--	500
GRACE W R & CO DEL NEW	EQUITY	38388F108	3	500.00	SH	DEFINED	6	--	--	500
GRACE, W.R. & CO.	EQUITY	38388F108	339	56,758.00	SH	SOLE	1	56,758	--	--
GRACO INC	EQUITY	384109104	12	500.00	SH	DEFINED	5	--	--	500
GRACO, INC.	EQUITY	384109104	3,230	136,120.00	SH	SOLE	1	136,120	--	--
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	799	96,025.00	SH	SOLE	1	96,025	--	--
GRAFTECH INTL LTD	EQUITY	384313102	4	500.00	SH	DEFINED	5	--	--	500
GRAHAM CORP	EQUITY	384556106	90	8,358.00	SH	SOLE	1	8,358	--	--
GRAHAM CORP	EQUITY	384556106	43	3,970.00	SH	DEFINED	5	--	--	3,970
GRAINGER W W INC	EQUITY	384802104	2	20.00	SH	DEFINED	4	--	--	20
GRAINGER W W INC	EQUITY	384802104	2	28.00	SH	DEFINED	5	--	--	28
GRAMERCY CAP CORP	EQUITY	384871109	107	83,900.00	SH	DEFINED	5	--	--	83,900
GRAN TIERRA ENERGY INC	EQUITY	38500T101	504	179,833.00	SH	SOLE	1	179,833	--	--
GRAN TIERRA ENERGY INC	EQUITY	38500T101	1	500.00	SH	DEFINED	4	--	--	500
GRAND CANYON EDUCATION INC	EQUITY	38526M106	160	8,532.00	SH	SOLE	1	8,532	--	--
GRANITE CONSTR INC	EQUITY	387328107	15	335.00	SH	DEFINED	4	--	--	335
GRANITE CONSTR INC COM	EQUITY	387328107	2,921	66,500.00	SH	SOLE	3	32,100	--	34,400
GRANITE CONSTRUCTION, INC.	EQUITY	387328107	4,453	101,370.00	SH	SOLE	1	101,370	--	--
GRAPHIC PACKAGING HOLDING CO	EQUITY	388689101	139	121,726.00	SH	SOLE	1	121,726	--	--
GRAY TELEVISION INC	EQUITY	389375106	14	35,971.00	SH	SOLE	1	35,971	--	--
GREAT ATLANTIC & PAC TEA INC	EQUITY	390064103	13	2,000.00	SH	DEFINED	6	--	--	2,000
GREAT ATLANTIC & PAC TEA INC	EQUITY	390064103	13	2,000.00	SH	DEFINED	6	--	--	2,000
GREAT ATLANTIC & PACIFIC TEA CO	EQUITY	390064103	215	34,255.00	SH	SOLE	1	34,255	--	--
GREAT LAKES DREDGE & DOCK CO	EQUITY	390607109	1	300.00	SH	DEFINED	4	--	--	300
GREAT LAKES DREDGE & DOCK CORP	EQUITY	390607109	139	33,535.00	SH	SOLE	1	33,535	--	--
GREAT NORTHN IRON ORE PPTYS	EQUITY	391064102	2	30.00	SH	DEFINED	4	--	--	30
GREAT PLAINS ENERGY INC	EQUITY	391164100	5,289	273,633.00	SH	SOLE	1	273,633	--	--
GREAT PLAINS ENERGY INC	EQUITY	391164100	5	250.00	SH	DEFINED	4	--	--	250
GREAT PLAINS ENERGY INC	EQUITY	391164100	9	450.00	SH	DEFINED	5	--	--	450
GREAT WOLF RESORTS INC	EQUITY	391523107	35	22,672.00	SH	SOLE	1	22,672	--	--
GREATBATCH INC	EQUITY	39153L106	563	21,264.00	SH	SOLE	1	21,264	--	--
GREATBATCH INC	EQUITY	39153L106	5,872	221,908.00	SH	SOLE	2	221,908	--	--
GREATBATCH INC	EQUITY	39153L106	11	425.00	SH	DEFINED	5	--	--	425
GREEN BANKSHARES INC	EQUITY	394361208	128	9,426.00	SH	SOLE	1	9,426	--	--
GREEN MOUNTAIN COFFEE ROASTE	EQUITY	393122106	619	16,004.00	SH	SOLE	1	16,004	--	--
GREEN MTN COFFEE ROASTERS IN	EQUITY	393122106	4	100.00	SH	DEFINED	5	--	--	100
GREEN MTN COFFEE ROASTERS IN	EQUITY	393122106	15	400.00	SH	DEFINED	6	--	--	400
GREEN MTN COFFEE ROASTERS IN	EQUITY	393122106	15	400.00	SH	DEFINED	6	--	--	400
GREENBRIER COMPANIES INC	EQUITY	393657101	95	13,786.00	SH	SOLE	1	13,786	--	--
GREENHAVEN CONT CMDTY INDEX	EQUITY	395258106	4	160.00	SH	DEFINED	5	--	--	160
GREENHILL & CO INC	EQUITY	395259104	1,166	16,719.00	SH	SOLE	1	16,719	--	--
GREENHUNTER ENERGY INC	EQUITY	39530A104	19	3,810.00	SH	SOLE	1	3,810	--	--
GREIF INC	EQUITY	397624107	3	79.00	SH	DEFINED	5	--	--	79
GREIF INC CL A	EQUITY	397624107	3,050	91,221.00	SH	SOLE	1	91,221	--	--
GRIFFIN LAND & NURSERIES INC	EQUITY	398231100	104	2,813.00	SH	SOLE	1	2,813	--	--
GRIFFON CORP.	EQUITY	398433102	416	44,616.00	SH	SOLE	1	44,616	--	--
GROUP 1 AUTOMOTIVE, INC.	EQUITY	398905109	248	23,036.00	SH	SOLE	1	23,036	--	--
GRUBB & ELLIS CO	EQUITY	400095204	36	29,238.00	SH	SOLE	1	29,238	--	--
GSI COMMERCE INC	EQUITY	36238G102	208	19,779.00	SH	SOLE	1	19,779	--	--
GT SOLAR INTERNATIONAL INC	EQUITY	3623E0209	94	32,560.00	SH	SOLE	1	32,560	--	--
GTX INC	EQUITY	40052B108	264	15,690.00	SH	SOLE	1	15,690	--	--
GUARANTY BANCORP	EQUITY	40075T102	75	37,381.00	SH	SOLE	1	37,381	--	--
GUARANTY FINANCIAL GROUP INC	EQUITY	40108N106	242	92,792.00	SH	SOLE	1	92,792	--	--
GUESS? INC	EQUITY	401617105	2,112	137,615.00	SH	SOLE	1	137,615	--	--
GUIDANCE SOFTWARE INC	EQUITY	401692108	32	7,849.00	SH	SOLE	1	7,849	--	--
GULF ISLAND FABRICATION, INC.	EQUITY	402307102	179	12,400.00	SH	SOLE	1	12,400	--	--
GULFMARK OFFSHORE, INC.	EQUITY	402629109	426	17,917.00	SH	SOLE	1	17,917	--	--
GULFPORT ENERGY CORP	EQUITY	402635304	87	22,089.00	SH	SOLE	1	22,089	--	--
GYMBOREE CORP.	EQUITY	403777105	739	28,344.00	SH	SOLE	1	28,344	--	--
H & Q HEALTHCARE FD	EQUITY	404052102	6	511.00	SH	DEFINED	5	--	--	511

H & Q LIFE SCIENCES INVS	EQUITY	404053100	6	688.00	SH	DEFINED	6	--	--	688
H & Q LIFE SCIENCES INVS	EQUITY	404053100	6	688.00	SH	DEFINED	6	--	--	688
H J HEINZ CO.	EQUITY	423074103	18,165	483,101.00	SH	SOLE	1	483,101	--	--
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	106	13,770.00	SH	SOLE	1	13,770	--	--
H.B. FULLER CO.	EQUITY	359694106	740	45,948.00	SH	SOLE	1	45,948	--	--
HACKETT GROUP INC/THE	EQUITY	404609109	101	34,681.00	SH	SOLE	1	34,681	--	--
HAEMONETICS CORP	EQUITY	405024100	17	300.00	SH	DEFINED	5	--	--	300
HAEMONETICS CORP COM	EQUITY	405024100	203	3,600.00	SH	SOLE	3	3,600	--	--
HAEMONETICS CORP.	EQUITY	405024100	1,857	32,860.00	SH	SOLE	1	32,860	--	--
HAIN CELESTIAL GROUP INC	EQUITY	405217100	742	38,873.00	SH	SOLE	1	38,873	--	--
HAIN CELESTIAL GROUP INC	EQUITY	405217100	13	670.00	SH	DEFINED	5	--	--	670
HALLIBURTON CO	EQUITY	406216101	271	14,900.00	SH	SOLE	2	14,900	--	--
HALLIBURTON CO	EQUITY	406216101	85	4,675.41	SH	DEFINED	4	--	--	4,675
HALLIBURTON CO	EQUITY	406216101	33	1,800.00	SH	DEFINED	5	--	--	1,800
HALLIBURTON CO.	EQUITY	406216101	14,708	809,031.00	SH	SOLE	1	809,031	--	--
HALLMARK FINANCIAL SERVICES	EQUITY	406240203	43	4,960.00	SH	SOLE	1	4,960	--	--
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	287	51,241.00	SH	SOLE	1	51,241	--	--
HANCOCK HOLDING CO.	EQUITY	410120109	1,116	24,554.00	SH	SOLE	1	24,554	--	--
HANCOCK JOHN INV TRUST	EQUITY	41013P749	22	2,000.00	SH	DEFINED	5	--	--	2,000
HANCOCK JOHN PATRIOT PREM II	EQUITY	41013T105	119	16,700.00	SH	DEFINED	5	--	--	16,700
HANCOCK JOHN PFD INCOME FD	EQUITY	41013W108	42	3,000.00	SH	DEFINED	5	--	--	3,000
HANCOCK JOHN TAX-ADV DIV INC	EQUITY	41013V100	6	619.13	SH	DEFINED	4	--	--	619
HANCOCK JOHN TAX-ADV DIV INC	EQUITY	41013V100	68	6,600.00	SH	DEFINED	6	--	--	6,600
HANCOCK JOHN TAX-ADV DIV INC	EQUITY	41013V100	68	6,600.00	SH	DEFINED	6	--	--	6,600
HANESBRANDS INC	EQUITY	410345102	2,724	213,684.00	SH	SOLE	1	213,684	--	--
HANESBRANDS INC	EQUITY	410345102	602	47,200.00	SH	SOLE	2	47,200	--	--
HANGER ORTHOPEDIC GROUP	EQUITY	41043F208	281	19,337.00	SH	SOLE	1	19,337	--	--
HANGER ORTHOPEDIC GROUP INC	EQUITY	41043F208	3	200.00	SH	DEFINED	6	--	--	200
HANGER ORTHOPEDIC GROUP INC	EQUITY	41043F208	3	200.00	SH	DEFINED	6	--	--	200
HANMI FINL CORP	EQUITY	410495105	76	36,958.00	SH	SOLE	1	36,958	--	--
HANOVER INSURANCE GROUP INC/	EQUITY	410867105	5,054	117,617.00	SH	SOLE	1	117,617	--	--
HANSEN MEDICAL INC	EQUITY	411307101	104	14,363.00	SH	SOLE	1	14,363	--	--
HANSEN NAT CORP	EQUITY	411310105	13	400.00	SH	DEFINED	5	--	--	400
HANSEN NATURAL CORP	EQUITY	411310105	5,825	173,733.00	SH	SOLE	1	173,733	--	--
HARBIN ELECTRIC INC	EQUITY	41145W109	50	6,282.00	SH	SOLE	1	6,282	--	--
HARLEY DAVIDSON INC	EQUITY	412822108	825	48,600.00	SH	SOLE	2	48,600	--	--
HARLEY DAVIDSON INC	EQUITY	412822108	4	255.11	SH	DEFINED	4	--	--	255
HARLEY DAVIDSON INC	EQUITY	412822108	70	4,146.58	SH	DEFINED	5	--	--	4,147
HARLEY-DAVIDSON	EQUITY	412822108	1,485	87,503.00	SH	SOLE	1	87,503	--	--
HARLEYSVILLE GROUP, INC.	EQUITY	412824104	382	10,994.00	SH	SOLE	1	10,994	--	--
HARLEYSVILLE NATIONAL CORP.	EQUITY	412850109	521	36,047.00	SH	SOLE	1	36,047	--	--
HARMAN INT'L INDUSTRIES, INC.	EQUITY	413086109	885	52,891.00	SH	SOLE	1	52,891	--	--
HARMONIC INC	EQUITY	413160102	3	500.00	SH	DEFINED	4	--	--	500
HARMONIC INC	EQUITY	413160102	17	3,000.00	SH	DEFINED	5	--	--	3,000
HARMONIC INC.	EQUITY	413160102	500	89,138.00	SH	SOLE	1	89,138	--	--
HARRIS & HARRIS GROUP INC	EQUITY	413833104	86	21,784.00	SH	SOLE	1	21,784	--	--
HARRIS & HARRIS GROUP INC	EQUITY	413833104	2	400.00	SH	DEFINED	4	--	--	400
HARRIS CORP DEL	EQUITY	413875105	11,719	308,000.00	SH	SOLE	2	308,000	--	--
HARRIS CORP DEL	EQUITY	413875105	11	295.00	SH	DEFINED	5	--	--	295
HARRIS CORP.	EQUITY	413875105	2,100	55,179.00	SH	SOLE	1	55,179	--	--
HARRIS STRATEX NETWORKS INC	EQUITY	41457P106	111	21,473.00	SH	SOLE	1	21,473	--	--
HARRY WINSTON DIAMOND CORP	EQUITY	41587B100	436	96,960.00	SH	OTHER	1	--	96,960	--
HARSCO CORP	EQUITY	415864107	3	95.00	SH	DEFINED	5	--	--	95
HARSCO CORP	EQUITY	415864107	39	1,400.00	SH	DEFINED	6	--	--	1,400
HARSCO CORP	EQUITY	415864107	39	1,400.00	SH	DEFINED	6	--	--	1,400
HARSCO CORP.	EQUITY	415864107	5,772	208,522.00	SH	SOLE	1	208,522	--	--
HARTE-HANKS COMMUNICATIONS	EQUITY	416196103	731	117,115.00	SH	SOLE	1	117,115	--	--
HARTFORD FINANCIAL SVCS GROUP	EQUITY	416515104	4,839	294,675.00	SH	SOLE	1	294,675	--	--
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	16	987.00	SH	DEFINED	4	--	--	987
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	71	4,345.00	SH	DEFINED	5	--	--	4,345
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	14	875.00	SH	DEFINED	6	--	--	875
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	14	875.00	SH	DEFINED	6	--	--	875
HARVEST ENERGY TR	EQUITY	41752X101	668	76,149.00	SH	DEFINED	4	--	--	76,149

HARVEST ENERGY TR	EQUITY	41752X101	55	6,300.00	SH	DEFINED	5	--	--	6,300
HARVEST ENERGY TR	EQUITY	41752X101	18	2,000.00	SH	DEFINED	6	--	--	2,000
HARVEST ENERGY TR	EQUITY	41752X101	18	2,000.00	SH	DEFINED	6	--	--	2,000
HARVEST ENERGY TRUST	EQUITY	41752X101	738	87,462.00	SH	OTHER	1	--	87,462	--
HARVEST NATURAL RESOUR	EQUITY	41754V103	119	27,739.00	SH	SOLE	1	27,739	--	--
HASBRO INC	EQUITY	418056107	6	200.00	SH	DEFINED	5	--	--	200
HASBRO, INC.	EQUITY	418056107	2,435	83,463.00	SH	SOLE	1	83,463	--	--
HATTERAS FINANCIAL CORP	EQUITY	41902R103	348	13,075.00	SH	SOLE	1	13,075	--	--
HATTERAS FINL CORP	EQUITY	41902R103	146	5,475.00	SH	DEFINED	4	--	--	5,475
HATTERAS FINL CORP	EQUITY	41902R103	5	200.00	SH	DEFINED	5	--	--	200
HAVERTY FURNITURE COMPANIES	EQUITY	419596101	165	17,716.00	SH	SOLE	1	17,716	--	--
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870100	24	1,100.00	SH	DEFINED	4	--	--	1,100
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870100	4	200.00	SH	DEFINED	5	--	--	200
HAWAIIAN ELECTRIC INDUSTRIES,	EQUITY	419870100	5,916	267,204.00	SH	SOLE	1	267,204	--	--
HAWAIIAN HLDGS INC	EQUITY	419879101	2,120	332,317.00	SH	SOLE	2	332,317	--	--
HAWAIIAN HOLDINGS INC	EQUITY	419879101	232	36,417.00	SH	SOLE	1	36,417	--	--
HAWAIIAN HOLDINGS INC COM	EQUITY	419879101	984	154,218.00	SH	SOLE	3	154,218	--	--
HAYES LEMMERZ INTERNATIONAL	EQUITY	420781304	38	85,158.00	SH	SOLE	1	85,158	--	--
HAYNES INTERNATIONAL INV	EQUITY	420877201	4,479	181,908.00	SH	SOLE	1	181,908	--	--
HCC INSURANCE HOLDINGS, INC.	EQUITY	404132102	7,062	263,985.00	SH	SOLE	1	263,985	--	--
HCP INC	EQUITY	40414L109	2,734	98,445.00	SH	SOLE	1	98,445	--	--
HCP INC	EQUITY	40414L109	28	1,025.13	SH	DEFINED	4	--	--	1,025
HCP INC	EQUITY	40414L109	89	3,198.00	SH	DEFINED	5	--	--	3,198
HCP INC	EQUITY	40414L109	12	432.00	SH	DEFINED	6	--	--	432
HCP INC	EQUITY	40414L109	12	432.00	SH	DEFINED	6	--	--	432
HEADWATERS INC	EQUITY	42210P102	260	38,586.00	SH	SOLE	1	38,586	--	--
HEADWATERS INC	EQUITY	42210P102	1	200.00	SH	DEFINED	5	--	--	200
HEALTH CARE REIT INC	EQUITY	42217K106	559	13,256.00	SH	DEFINED	4	--	--	13,256
HEALTH CARE REIT INC	EQUITY	42217K106	67	1,590.91	SH	DEFINED	5	--	--	1,591
HEALTH CARE REIT INC	EQUITY	42217K106	28	670.00	SH	DEFINED	6	--	--	670
HEALTH CARE REIT INC	EQUITY	42217K106	28	670.00	SH	DEFINED	6	--	--	670
HEALTH CARE REIT, INC.	EQUITY	42217K106	6,682	158,343.00	SH	SOLE	1	158,343	--	--
HEALTH MANAGEMENT ASSOC.	EQUITY	421933102	1,033	577,233.00	SH	SOLE	1	577,233	--	--
HEALTH NET INC.	EQUITY	42222G108	2,598	238,592.00	SH	SOLE	1	238,592	--	--
HEALTHCARE RLTY TR	EQUITY	421946104	4	170.00	SH	DEFINED	4	--	--	170
HEALTHCARE RLTY TR	EQUITY	421946104	38	1,600.00	SH	DEFINED	5	--	--	1,600
HEALTHCARE SVCS GRP IN	EQUITY	421906108	648	40,699.00	SH	SOLE	1	40,699	--	--
HEALTHSOUTH CORP	EQUITY	421924309	776	70,769.00	SH	SOLE	1	70,769	--	--
HEALTHSPRING INC	EQUITY	42224N101	942	47,173.00	SH	SOLE	1	47,173	--	--
HEALTHTRONICS INC	EQUITY	42222L107	5	2,000.00	SH	DEFINED	6	--	--	2,000
HEALTHTRONICS INC	EQUITY	42222L107	5	2,000.00	SH	DEFINED	6	--	--	2,000
HEALTHWAYS INC	EQUITY	422245100	358	31,159.00	SH	SOLE	1	31,159	--	--
HEARST-ARGYLE TELEVI	EQUITY	422317107	4	718.00	SH	SOLE	1	718	--	--
HEARTLAND EXPRESS, INC.	EQUITY	422347104	841	53,393.00	SH	SOLE	1	53,393	--	--
HEARTLAND FINANCIAL USA INC	EQUITY	42234Q102	199	9,687.00	SH	SOLE	1	9,687	--	--
HEARTLAND PAYMENT SYSTEMS IN	EQUITY	42235N108	424	24,229.00	SH	SOLE	1	24,229	--	--
HEARTLAND PMT SYS INC	EQUITY	42235N108	443	25,300.00	SH	SOLE	2	25,300	--	--
HECKMANN CORP	EQUITY	422680108	4,994	1,603,614.00	SH	SOLE	2	1,603,614	--	--
HECLA MNG CO	EQUITY	422704106	354	126,407.00	SH	SOLE	1	126,407	--	--
HECLA MNG CO	EQUITY	422704106	11	3,865.00	SH	DEFINED	5	--	--	3,865
HEICO CORP.	EQUITY	422806109	692	17,832.00	SH	SOLE	1	17,832	--	--
HEIDRICK & STRUGGLES INT'L	EQUITY	422819102	334	15,514.00	SH	SOLE	1	15,514	--	--
HEINZ H J CO	EQUITY	423074103	4,926	131,000.00	SH	SOLE	2	131,000	--	--
HEINZ H J CO	EQUITY	423074103	11	294.34	SH	DEFINED	4	--	--	294
HEINZ H J CO	EQUITY	423074103	53	1,412.38	SH	DEFINED	5	--	--	1,412
HEINZ H J CO	EQUITY	423074103	2	50.00	SH	DEFINED	6	--	--	50
HEINZ H J CO	EQUITY	423074103	2	50.00	SH	DEFINED	6	--	--	50
HELIX ENERGY SOLUTIONS GROUP	EQUITY	42330P107	1,530	211,269.00	SH	SOLE	1	211,269	--	--
HELMERICH & PAYNE INC	EQUITY	423452101	68	3,000.00	SH	DEFINED	5	--	--	3,000
HELMERICH & PAYNE, INC.	EQUITY	423452101	5,505	241,983.00	SH	SOLE	1	241,983	--	--
HENRY JACK & ASSOC INC	EQUITY	426281101	29	1,510.00	SH	DEFINED	5	--	--	1,510
HENRY JACK & ASSOCIATES	EQUITY	426281101	4,910	252,942.00	SH	SOLE	1	252,942	--	--
HENRY SCHEIN INC	EQUITY	806407102	7,665	208,906.00	SH	SOLE	1	208,906	--	--

HERCULES OFFSHORE INC	EQUITY	427093109	13	2,796.00	SH	SOLE	1	2,796	--	--
HERCULES TECH GROWTH CAP INC	EQUITY	427096508	213	26,869.00	SH	DEFINED	4	--	--	26,869
HERCULES TECH GROWTH CAP INC	EQUITY	427096508	3	400.00	SH	DEFINED	5	--	--	400
HERCULES TECHNOLOGY GROWTH CAPITAL INC	EQUITY	427096508	190	23,996.00	SH	SOLE	1	23,996	--	--
HERITAGE COMMERCE CORP	EQUITY	426927109	98	8,730.00	SH	SOLE	1	8,730	--	--
HERLEY INDS INC DEL	EQUITY	427398102	140	11,374.00	SH	SOLE	1	11,374	--	--
HERLEY INDS INC DEL	EQUITY	427398102	5	388.00	SH	DEFINED	4	--	--	388
HERMAN MILLER, INC.	EQUITY	600544100	2,183	167,539.00	SH	SOLE	1	167,539	--	--
HERSHA HOSPITALITY TRUST	EQUITY	427825104	181	60,317.00	SH	SOLE	1	60,317	--	--
HERSHEY CO	EQUITY	427866108	9	250.00	SH	DEFINED	4	--	--	250
HERSHEY CO	EQUITY	427866108	10	297.00	SH	DEFINED	5	--	--	297
HERSHEY CO	EQUITY	427866108	2	50.00	SH	DEFINED	6	--	--	50
HERSHEY CO	EQUITY	427866108	2	50.00	SH	DEFINED	6	--	--	50
HERTZ GLOBAL HOLDINGS INC	EQUITY	428057105	50	9,893.00	SH	SOLE	1	9,893	--	--
HESS CORP	EQUITY	42809H107	13,680	255,037.00	SH	SOLE	1	255,037	--	--
HESS CORP	EQUITY	42809H107	102	1,900.00	SH	SOLE	2	1,900	--	--
HESS CORP	EQUITY	42809H107	7	129.00	SH	DEFINED	4	--	--	129
HESS CORP	EQUITY	42809H107	21	400.00	SH	DEFINED	5	--	--	400
HESS CORP	EQUITY	42809H107	7	129.00	SH	DEFINED	6	--	--	129
HEWITT ASSOCIATES INC-CL A	EQUITY	42822Q100	69	2,437.00	SH	SOLE	1	2,437	--	--
HEWLETT PACKARD CO	EQUITY	428236103	15,587	429,517.00	SH	SOLE	2	429,517	--	--
HEWLETT PACKARD CO	EQUITY	428236103	167	4,608.00	SH	DEFINED	4	--	--	4,608
HEWLETT PACKARD CO	EQUITY	428236103	75	2,055.00	SH	DEFINED	5	--	--	2,055
HEWLETT PACKARD CO	EQUITY	428236103	16	432.00	SH	DEFINED	6	--	--	432
HEWLETT PACKARD CO	EQUITY	428236103	16	432.00	SH	DEFINED	6	--	--	432
HEWLETT PACKARD CO.	EQUITY	428236103	61,365	1,690,948.00	SH	SOLE	1	1,690,948	--	--
HEXCEL CORP NEW	EQUITY	428291108	4	500.00	SH	DEFINED	4	--	--	500
HEXCEL CORP NEW	EQUITY	428291108	1	200.00	SH	DEFINED	5	--	--	200
HEXCEL CORP NEW	EQUITY	428291108	22	3,000.00	SH	DEFINED	6	--	--	3,000
HEXCEL CORP NEW	EQUITY	428291108	22	3,000.00	SH	DEFINED	6	--	--	3,000
HEXCEL CORP.	EQUITY	428291108	597	80,814.00	SH	SOLE	1	80,814	--	--
HHGREGG INC	EQUITY	42833L108	91	10,511.00	SH	SOLE	1	10,511	--	--
HIBBETT SPORTS INC COM	EQUITY	428567101	434	27,600.00	SH	SOLE	3	27,600	--	--
HIBBETT SPORTS INC.	EQUITY	428567101	411	26,173.00	SH	SOLE	1	26,173	--	--
HIGH YIELD INCOME FD INC	EQUITY	429904105	98	31,578.00	SH	DEFINED	5	--	--	31,578
HIGH YIELD PLUS FD INC	EQUITY	429906100	12	6,107.00	SH	DEFINED	5	--	--	6,107
HIGHWOODS PTYS INC	EQUITY	431284108	4	150.00	SH	DEFINED	5	--	--	150
HIGHWOODS PROPERTIES, INC.	EQUITY	431284108	5,443	198,957.00	SH	SOLE	1	198,957	--	--
HILL INTERNATIONAL INC	EQUITY	431466101	139	19,726.00	SH	SOLE	1	19,726	--	--
HILLENBRAND INC	EQUITY	431571108	174	10,452.00	SH	SOLE	1	10,452	--	--
HILL-ROM HOLDINGS INC	EQUITY	431475102	2,366	143,738.00	SH	SOLE	1	143,738	--	--
HILLTOP HOLDINGS INC	EQUITY	432748101	370	37,944.00	SH	SOLE	1	37,944	--	--
HITACHI LIMITED	EQUITY	433578507	4	100.00	SH	DEFINED	4	--	--	100
HITTITE MICROWAVE CORP	EQUITY	43365Y104	542	18,381.00	SH	SOLE	1	18,381	--	--
HLTH CORP	EQUITY	40422Y101	120	11,480.00	SH	SOLE	1	11,480	--	--
HLTH CORP	EQUITY	40422Y101	355	33,900.00	SH	SOLE	2	33,900	--	--
HLTH CORPORATION	EQUITY	40422Y101	1	104.00	SH	DEFINED	4	--	--	104
HMS HOLDINGS CORP	EQUITY	40425J101	738	23,409.00	SH	SOLE	1	23,409	--	--
HNI CORP	EQUITY	404251100	2,156	136,096.00	SH	SOLE	1	136,096	--	--
HOLLY CORP	EQUITY	435758305	4	233.00	SH	DEFINED	4	--	--	233
HOLLY CORP.	EQUITY	435758305	134	7,325.00	SH	SOLE	1	7,325	--	--
HOLLYWOOD PARK, INC.	EQUITY	723456109	457	59,532.00	SH	SOLE	1	59,532	--	--
HOLOGIC INC	EQUITY	436440101	7,861	601,466.00	SH	SOLE	1	601,466	--	--
HOLOGIC INC	EQUITY	436440101	12,412	949,682.00	SH	SOLE	2	949,682	--	--
HOLOGIC INC	EQUITY	436440101	10	800.00	SH	DEFINED	5	--	--	800
HOME BANCSHARES INC/CONWAY AR	EQUITY	436893200	355	13,162.00	SH	SOLE	1	13,162	--	--
HOME DEPOT INC	EQUITY	437076102	5,743	249,500.00	SH	SOLE	2	249,500	--	--
HOME DEPOT INC	EQUITY	437076102	98	4,262.00	SH	DEFINED	4	--	--	4,262
HOME DEPOT INC	EQUITY	437076102	276	11,995.05	SH	DEFINED	5	--	--	11,995
HOME DEPOT INC	EQUITY	437076102	46	1,996.00	SH	DEFINED	6	--	--	1,996
HOME DEPOT INC	EQUITY	437076102	46	1,996.00	SH	DEFINED	6	--	--	1,996
HOME DEPOT, INC.	EQUITY	437076102	26,554	1,153,537.00	SH	SOLE	1	1,153,537	--	--
HOME FEDERAL BANCORP INC/ID	EQUITY	43710G105	59	5,536.00	SH	SOLE	1	5,536	--	--

HOME INNS & HOTELS MGMT INC	EQUITY	43713W107	9	1,000.00	SH	DEFINED	5	--	--	1,000
HOME PROPERTIES INC.	EQUITY	437306103	1,385	34,101.00	SH	SOLE	1	34,101	--	--
HONDA MOTOR LTD	EQUITY	438128308	18	834.00	SH	DEFINED	4	--	--	834
HONDA MOTOR LTD	EQUITY	438128308	2	110.00	SH	DEFINED	5	--	--	110
HONEYWELL INTERNATIONAL INC.	EQUITY	438516106	43,866	1,336,268.00	SH	SOLE	1	1,336,268	--	--
HONEYWELL INTL INC	EQUITY	438516106	8,401	255,900.00	SH	SOLE	2	255,900	--	--
HONEYWELL INTL INC	EQUITY	438516106	90	2,729.60	SH	DEFINED	4	--	--	2,730
HONEYWELL INTL INC	EQUITY	438516106	125	3,809.00	SH	DEFINED	5	--	--	3,809
HONEYWELL INTL INC	EQUITY	438516106	5	150.00	SH	DEFINED	6	--	--	150
HONEYWELL INTL INC	EQUITY	438516106	5	150.00	SH	DEFINED	6	--	--	150
HOOKER FURNITURE CORP	EQUITY	439038100	39	5,113.00	SH	SOLE	1	5,113	--	--
HORACE MANN EDUCATORS CORP.	EQUITY	440327104	1,130	122,920.00	SH	SOLE	1	122,920	--	--
HORIZON FINL CORP WASH	EQUITY	44041F105	7	1,500.00	SH	DEFINED	5	--	--	1,500
HORIZON LINES INC-CL A	EQUITY	44044K101	88	25,201.00	SH	SOLE	1	25,201	--	--
HORMEL FOODS CORP.	EQUITY	440452100	5,014	161,336.00	SH	SOLE	1	161,336	--	--
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	349	21,388.00	SH	SOLE	1	21,388	--	--
HORNBECK OFFSHORE SVCS INC N	EQUITY	440543106	62	3,800.00	SH	DEFINED	5	--	--	3,800
HORSEHEAD HOLDING CORP	EQUITY	440694305	138	29,414.00	SH	SOLE	1	29,414	--	--
HOSPIRA INC	EQUITY	441060100	1,656	61,737.00	SH	SOLE	1	61,737	--	--
HOSPITALITY PPTYS TR	EQUITY	44106M102	7	500.00	SH	DEFINED	4	--	--	500
HOSPITALITY PPTYS TR	EQUITY	44106M102	17	1,150.00	SH	DEFINED	5	--	--	1,150
HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	1,746	117,402.00	SH	SOLE	1	117,402	--	--
HOST HOTELS & RESORTS INC	EQUITY	44107P104	4,684	618,732.00	SH	SOLE	1	618,732	--	--
HOT TOPIC INC	EQUITY	441339108	358	38,654.00	SH	SOLE	1	38,654	--	--
HOUSTON AMERICAN ENERGY CORP	EQUITY	44183U100	42	12,559.00	SH	SOLE	1	12,559	--	--
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	140	14,987.00	SH	SOLE	1	14,987	--	--
HOVNIANIAN ENTERPRISES INC	EQUITY	442487203	265	154,070.00	SH	SOLE	1	154,070	--	--
HOVNIANIAN ENTERPRISES INC	EQUITY	442487203	5	3,172.00	SH	DEFINED	4	--	--	3,172
HQ SUSTAINABLE MARITIME INDUSTRIES INC	EQUITY	40426A208	44	5,617.00	SH	SOLE	1	5,617	--	--
HRPT PPTYS TR	EQUITY	40426W101	36	10,601.00	SH	DEFINED	4	--	--	10,601
HSBC HLDGS PLC	EQUITY	404280406	59	1,216.99	SH	DEFINED	4	--	--	1,217
HSBC HLDGS PLC	EQUITY	404280406	10	199.00	SH	DEFINED	5	--	--	199
HSBC HLDGS PLC	EQUITY	404280604	19	1,024.54	SH	DEFINED	5	--	--	1,025
HSBC HOLDINGS PLC	EQUITY	404280604	1,810	97,400.00	SH	SOLE	1	97,400	--	--
HSN INC	EQUITY	404303109	51	6,966.00	SH	SOLE	1	6,966	--	--
HSW INTERNATIONAL INC	EQUITY	40431N104	9	23,482.00	SH	SOLE	1	23,482	--	--
HUANENG PWR INTL INC	EQUITY	443304100	3	94.00	SH	DEFINED	4	--	--	94
HUB GROUP INC	EQUITY	443320106	53	2,000.00	SH	DEFINED	5	--	--	2,000
HUB GROUP INC-CL A	EQUITY	443320106	947	35,699.00	SH	SOLE	1	35,699	--	--
HUBBELL INC	EQUITY	443510201	4,203	128,600.00	SH	SOLE	2	128,600	--	--
HUBBELL INC	EQUITY	443510201	133	4,082.00	SH	DEFINED	4	--	--	4,082
HUBBELL INC. CLASS B	EQUITY	443510201	4,814	147,306.00	SH	SOLE	1	147,306	--	--
HUDSON CITY BANCORP	EQUITY	443683107	3,177	199,039.00	SH	SOLE	1	199,039	--	--
HUDSON CITY BANCORP	EQUITY	443683107	20	1,282.00	SH	DEFINED	6	--	--	1,282
HUDSON CITY BANCORP	EQUITY	443683107	20	1,282.00	SH	DEFINED	6	--	--	1,282
HUDSON HIGHLAND GROUP INC	EQUITY	443792106	71	21,091.00	SH	SOLE	1	21,091	--	--
HUGHES COMMUNICATIONS INC	EQUITY	444398101	96	6,045.00	SH	SOLE	1	6,045	--	--
HUGOTON RTY TR TEX	EQUITY	444717102	2	102.00	SH	DEFINED	4	--	--	102
HUMAN GENOME SCIENCES, INC.	EQUITY	444903108	221	104,090.00	SH	SOLE	1	104,090	--	--
HUMANA INC	EQUITY	444859102	10	280.00	SH	DEFINED	5	--	--	280
HUMANA INC	EQUITY	444859102	4	100.00	SH	DEFINED	6	--	--	100
HUMANA INC	EQUITY	444859102	4	100.00	SH	DEFINED	6	--	--	100
HUMANA, INC.	EQUITY	444859102	2,391	64,129.00	SH	SOLE	1	64,129	--	--
HUNGARIAN TELEPHONE & CABLE	EQUITY	445542103	35	4,053.00	SH	SOLE	1	4,053	--	--
HUNTINGTON BANCSHARES INC	EQUITY	446150104	108	14,049.00	SH	DEFINED	4	--	--	14,049
HUNTINGTON BANCSHARES, INC.	EQUITY	446150104	1,094	142,805.00	SH	SOLE	1	142,805	--	--
HUNTSMAN CORP	EQUITY	447011107	17	4,849.00	SH	SOLE	1	4,849	--	--
HURCO COS INC	EQUITY	447324104	65	5,405.00	SH	SOLE	1	5,405	--	--
HURON CONSULTING GROUP INC	EQUITY	447462102	964	16,837.00	SH	SOLE	1	16,837	--	--
HUTCHINSON TECHNOLOGY, INC.	EQUITY	448407106	81	23,315.00	SH	SOLE	1	23,315	--	--
HYPERCOM CORP	EQUITY	44913M105	49	44,976.00	SH	SOLE	1	44,976	--	--
I2 TECHNOLOGIES INC	EQUITY	465754208	84	13,193.00	SH	SOLE	1	13,193	--	--
I2 TECHNOLOGIES INC	EQUITY	465754208	3	488.00	SH	DEFINED	5	--	--	488

IAC/INTERACTIVECORP	EQUITY	44919P508	1,460	92,832.00	SH	SOLE	1	92,832	--	--
IAMGOLD CORPORATION	EQUITY	450913108	1,386	229,626.00	SH	OTHER	1	--	229,626	--
IBASIS INC	EQUITY	450732201	35	25,140.00	SH	SOLE	1	25,140	--	--
IBERIABANK CORP	EQUITY	450828108	605	12,600.00	SH	SOLE	1	12,600	--	--
ICF INTERNATIONAL INC	EQUITY	44925C103	138	5,597.00	SH	SOLE	1	5,597	--	--
ICICI BK LTD	EQUITY	45104G104	2	100.00	SH	DEFINED	4	--	--	100
ICICI BK LTD	EQUITY	45104G104	12	600.00	SH	DEFINED	5	--	--	600
ICO GLOBAL COMMUNICATIONS HOLDINGS LTD	EQUITY	44930K108	99	87,207.00	SH	SOLE	1	87,207	--	--
ICO INC	EQUITY	449293109	74	23,332.00	SH	SOLE	1	23,332	--	--
ICONIX BRAND GROUP INC	EQUITY	451055107	523	53,505.00	SH	SOLE	1	53,505	--	--
ICT GROUP INC	EQUITY	44929Y101	34	7,371.00	SH	SOLE	1	7,371	--	--
ICU MEDICAL, INC.	EQUITY	44930G107	341	10,279.00	SH	SOLE	1	10,279	--	--
ICX TECHNOLOGIES INC	EQUITY	44934T105	91	11,540.00	SH	SOLE	1	11,540	--	--
IDACORP INC	EQUITY	451107106	3	95.00	SH	DEFINED	5	--	--	95
IDACORP, INC.	EQUITY	451107106	4,136	140,443.00	SH	SOLE	1	140,443	--	--
IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	122	21,070.00	SH	SOLE	1	21,070	--	--
IDERA PHARMACEUTICALS INC	EQUITY	45168K306	133	17,311.00	SH	SOLE	1	17,311	--	--
IDEX CORP.	EQUITY	45167R104	4,567	189,119.00	SH	SOLE	1	189,119	--	--
IDEXX LABORATORIES, INC.	EQUITY	45168D104	4,911	136,115.00	SH	SOLE	1	136,115	--	--
IDT CORP-CL B	EQUITY	448947309	18	45,541.00	SH	SOLE	1	45,541	--	--
I-FLOW CORP	EQUITY	449520303	87	18,198.00	SH	SOLE	1	18,198	--	--
IGATE CORP	EQUITY	45169U105	120	18,428.00	SH	SOLE	1	18,428	--	--
IHS INC-CLASS A	EQUITY	451734107	982	26,247.00	SH	SOLE	1	26,247	--	--
II-VI INC	EQUITY	902104108	440	23,046.00	SH	SOLE	1	23,046	--	--
ILLINOIS TOOL WKS INC	EQUITY	452308109	1,602	45,700.00	SH	SOLE	2	45,700	--	--
ILLINOIS TOOL WKS INC	EQUITY	452308109	2	45.00	SH	DEFINED	5	--	--	45
ILLINOIS TOOL WORKS, INC.	EQUITY	452308109	6,497	185,350.00	SH	SOLE	1	185,350	--	--
ILLUMINA INC	EQUITY	452327109	217	8,326.00	SH	SOLE	1	8,326	--	--
ILLUMINA INC	EQUITY	452327109	10	400.00	SH	DEFINED	4	--	--	400
IMATION CORP.	EQUITY	45245A107	1,271	93,655.00	SH	SOLE	1	93,655	--	--
IMMERSION CORP	EQUITY	452521107	138	23,498.00	SH	SOLE	1	23,498	--	--
IMMUCOR INC	EQUITY	452526106	2,174	81,786.00	SH	SOLE	1	81,786	--	--
IMMUNOGEN INC	EQUITY	45253H101	183	42,725.00	SH	SOLE	1	42,725	--	--
IMMUNOGEN INC	EQUITY	45253H101	4	1,000.00	SH	DEFINED	5	--	--	1,000
IMMUNOMEDICS INC	EQUITY	452907108	2	1,000.00	SH	DEFINED	6	--	--	1,000
IMMUNOMEDICS INC	EQUITY	452907108	2	1,000.00	SH	DEFINED	6	--	--	1,000
IMMUNOMEDICS, INC.	EQUITY	452907108	94	55,042.00	SH	SOLE	1	55,042	--	--
IMPERIAL OIL LTD	EQUITY	453038408	4,515	135,985.00	SH	OTHER	1	--	135,985	--
IMPERIAL SUGAR CO	EQUITY	453096208	144	10,027.00	SH	SOLE	1	10,027	--	--
IMS HEALTH INC	EQUITY	449934108	1,216	80,200.00	SH	SOLE	2	80,200	--	--
IMS HEALTH INC	EQUITY	449934108	23	1,513.00	SH	DEFINED	6	--	--	1,513
IMS HEALTH INC	EQUITY	449934108	23	1,513.00	SH	DEFINED	6	--	--	1,513
IMS HEALTH, INC.	EQUITY	449934108	2,905	191,599.00	SH	SOLE	1	191,599	--	--
INCYTE CORP	EQUITY	45337C102	215	56,782.00	SH	SOLE	1	56,782	--	--
INDEPENDENCE HLDG CO N	EQUITY	453440307	20	5,464.00	SH	SOLE	1	5,464	--	--
INDEPENDENT BANK CORP MASS	EQUITY	453836108	25	957.85	SH	DEFINED	5	--	--	958
INDEPENDENT BANK CORP. -MASSACHUSETTS	EQUITY	453836108	392	14,999.00	SH	SOLE	1	14,999	--	--
INDEPENDENT BANK CORP.-MICHIGAN	EQUITY	453838104	6	2,877.00	SH	SOLE	1	2,877	--	--
INDEVUS PHARMACEUTICALS INC	EQUITY	454072109	205	65,291.00	SH	SOLE	1	65,291	--	--
INDIA FD INC	EQUITY	454089103	2	100.00	SH	DEFINED	4	--	--	100
INDIA FD INC	EQUITY	454089103	10	533.00	SH	DEFINED	5	--	--	533
INFINERA CORP	EQUITY	45667G103	664	74,141.00	SH	SOLE	1	74,141	--	--
INFINITY PROPERTY & CASUALTY	EQUITY	45665Q103	632	13,521.00	SH	SOLE	1	13,521	--	--
INFOGROUP INC	EQUITY	45670G108	132	27,845.00	SH	SOLE	1	27,845	--	--
INFORMATICA CORP	EQUITY	45666Q102	1,177	85,736.00	SH	SOLE	1	85,736	--	--
INFOSPACE INC.	EQUITY	45678T201	258	34,172.00	SH	SOLE	1	34,172	--	--
INFOSYS TECHNOLOGIES LTD	EQUITY	456788108	12	500.00	SH	DEFINED	4	--	--	500
INFOSYS TECHNOLOGIES LTD	EQUITY	456788108	2	85.00	SH	DEFINED	5	--	--	85
INFOSYS TECHNOLOGIES-SP ADR	EQUITY	456788108	142	5,797.00	SH	SOLE	1	5,797	--	--
ING CLARION GLB RE EST INCM	EQUITY	44982G104	14	3,453.00	SH	DEFINED	4	--	--	3,453
ING CLARION GLB RE EST INCM	EQUITY	44982G104	29	7,244.60	SH	DEFINED	5	--	--	7,245
ING CLARION GLB RE EST INCM	EQUITY	44982G104	13	3,200.00	SH	DEFINED	6	--	--	3,200
ING CLARION GLB RE EST INCM	EQUITY	44982G104	13	3,200.00	SH	DEFINED	6	--	--	3,200

ING GLBL ADV & PREM OPP FUND	EQUITY	44982N109	46	4,100.00	SH	DEFINED	4	--	--	4,100
ING GLOBAL EQTY DIV & PREM 0	EQUITY	45684E107	11	1,100.00	SH	DEFINED	4	--	--	1,100
ING GLOBAL EQTY DIV & PREM 0	EQUITY	45684E107	38	3,908.31	SH	DEFINED	5	--	--	3,908
ING GROEP N V	EQUITY	456837103	1	103.00	SH	DEFINED	4	--	--	103
ING GROEP N V	EQUITY	456837103	25	2,220.00	SH	DEFINED	5	--	--	2,220
ING GROEP N V	EQUITY	456837103	4	335.00	SH	DEFINED	6	--	--	335
ING PRIME RATE TR	EQUITY	44977W106	14	4,282.00	SH	DEFINED	4	--	--	4,282
ING PRIME RATE TR	EQUITY	44977W106	3	877.00	SH	DEFINED	5	--	--	877
ING RISK MANAGED NAT RES FD	EQUITY	449810100	19	1,400.00	SH	DEFINED	5	--	--	1,400
INGERSOLL-RAND COMPANY LTD	EQUITY	G4776G101	13	745.49	SH	DEFINED	4	--	--	745
INGERSOLL-RAND COMPANY LTD	EQUITY	G4776G101	15	849.69	SH	DEFINED	5	--	--	850
INGLES MARKETS INC CLASS A	EQUITY	457030104	157	8,914.00	SH	SOLE	1	8,914	--	--
INGRAM MICRO INC. CLASS A	EQUITY	457153104	5,079	379,290.00	SH	SOLE	1	379,290	--	--
INLAND REAL ESTATE CORP	EQUITY	457461200	739	56,958.00	SH	SOLE	1	56,958	--	--
INLAND REAL ESTATE CORP	EQUITY	457461200	839	64,670.00	SH	DEFINED	4	--	--	64,670
INLAND REAL ESTATE CORP	EQUITY	457461200	20	1,552.95	SH	DEFINED	5	--	--	1,553
INNERWORKINGS INC	EQUITY	45773Y105	174	26,626.00	SH	SOLE	1	26,626	--	--
INNOPHOS HOLDINGS INC	EQUITY	45774N108	174	8,797.00	SH	SOLE	1	8,797	--	--
INNOPHOS HOLDINGS INC	EQUITY	45774N108	4	200.00	SH	DEFINED	5	--	--	200
INNOPEC INC	EQUITY	45768S105	116	19,698.00	SH	SOLE	1	19,698	--	--
INOVIQ BIOMEDICAL CORP	EQUITY	45773H102	3	6,000.00	SH	DEFINED	4	--	--	6,000
INSIGHT ENTERPRISES, INC.	EQUITY	45765U103	296	42,907.00	SH	SOLE	1	42,907	--	--
INSITUFORM TECHNOLOGIES, INC. CLASS A	EQUITY	457667103	543	27,594.00	SH	SOLE	1	27,594	--	--
INSPIRE PHARMACEUTICALS INC	EQUITY	457733103	128	35,556.00	SH	SOLE	1	35,556	--	--
INSPIRE PHARMACEUTICALS INC	EQUITY	457733103	3	800.00	SH	DEFINED	5	--	--	800
INSTEEL INDUSTRIES INC	EQUITY	45774W108	591	52,349.00	SH	SOLE	1	52,349	--	--
INSULET CORP	EQUITY	45784P101	119	15,447.00	SH	SOLE	1	15,447	--	--
INSURED MUN INCOME FD	EQUITY	45809F104	2	200.00	SH	DEFINED	5	--	--	200
INSWEB CORP	EQUITY	45809K202	22	9,194.00	SH	SOLE	1	9,194	--	--
INTEGRA BANK CORP.	EQUITY	45814P105	24	17,407.00	SH	SOLE	1	17,407	--	--
INTEGRA LIFESCIENCES HOLDINGS	EQUITY	457985208	606	17,039.00	SH	SOLE	1	17,039	--	--
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	187	15,483.00	SH	SOLE	1	15,483	--	--
INTEGRATED DEVICE TECHNOLOGY, INTEGRATED ELECTRICAL SERVICES INC	EQUITY	458118106	2,176	387,862.00	SH	SOLE	1	387,862	--	--
INTEGRITY ENERGY GROUP INC	EQUITY	45811E301	57	6,518.00	SH	SOLE	1	6,518	--	--
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	1,282	29,821.00	SH	SOLE	1	29,821	--	--
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	14	330.00	SH	DEFINED	5	--	--	330
INTEL CORP	EQUITY	458140100	17,261	1,177,430.00	SH	SOLE	2	1,177,430	--	--
INTEL CORP	EQUITY	458140100	393	26,838.51	SH	DEFINED	4	--	--	26,839
INTEL CORP	EQUITY	458140100	1,543	105,251.60	SH	DEFINED	5	--	--	105,252
INTEL CORP	EQUITY	458140100	131	8,920.11	SH	DEFINED	6	--	--	8,920
INTEL CORP	EQUITY	458140100	131	8,920.11	SH	DEFINED	6	--	--	8,920
INTEL CORP.	EQUITY	458140100	48,518	3,309,578.00	SH	SOLE	1	3,309,578	--	--
INTER PARFUMS INC	EQUITY	458334109	91	11,839.50	SH	SOLE	1	11,840	--	--
INTERACTIVE BROKERS GROUP	EQUITY	45841N107	585	32,680.00	SH	SOLE	1	32,680	--	--
INTERACTIVE DATA CORP	EQUITY	45840J107	3,480	141,117.00	SH	SOLE	1	141,117	--	--
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	71	11,103.00	SH	SOLE	1	11,103	--	--
INTERCONTINENTAL HTLS GRP PL	EQUITY	45857P301	2	191.00	SH	DEFINED	5	--	--	191
INTERCONTINENTALEXCHAN COM	EQUITY	45865V100	3,388	41,100.00	SH	SOLE	3	21,000	--	20,100
INTERCONTINENTALEXCHANGE I	EQUITY	45865V100	519	6,300.00	SH	SOLE	2	6,300	--	--
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	2,876	34,880.00	SH	SOLE	1	34,880	--	--
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	25	304.00	SH	DEFINED	5	--	--	304
INTERDIGITAL INC	EQUITY	45867G101	1,005	36,556.00	SH	SOLE	1	36,556	--	--
INTERDIGITAL INC	EQUITY	45867G101	10	350.00	SH	DEFINED	5	--	--	350
INTERFACE, INC. CLASS A	EQUITY	45866S106	248	53,387.00	SH	SOLE	1	53,387	--	--
INTERLINE BRANDS INC	EQUITY	458743101	260	24,454.00	SH	SOLE	1	24,454	--	--
INTERMEC INC	EQUITY	458786100	752	56,633.00	SH	SOLE	1	56,633	--	--
INTERMUNE INC.	EQUITY	45884X103	282	26,613.00	SH	SOLE	1	26,613	--	--
INTERNAP NETWORK SERVICES CORP	EQUITY	45885A300	106	42,472.00	SH	SOLE	1	42,472	--	--
INTERNATIONAL ASSETS HOLDING CORP	EQUITY	459028106	31	3,556.00	SH	SOLE	1	3,556	--	--
INTERNATIONAL BANCSHARES CORP.	EQUITY	459044103	938	42,966.00	SH	SOLE	1	42,966	--	--
INTERNATIONAL BUSINESS MAC	EQUITY	459200101	11,984	142,400.00	SH	SOLE	2	142,400	--	--
INTERNATIONAL BUSINESS MACHINES CORP	EQUITY	459200101	69,574	826,688.00	SH	SOLE	1	826,688	--	--
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	659	7,824.57	SH	DEFINED	4	--	--	7,825

INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	784	9,315.49	SH	DEFINED	5	--	--	9,315
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	195	2,315.00	SH	DEFINED	6	--	--	2,315
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	195	2,315.00	SH	DEFINED	6	--	--	2,315
INTERNATIONAL COAL GROUP INC	EQUITY	45928H106	226	98,449.00	SH	SOLE	1	98,449	--	--
INTERNATIONAL GAME TECHNOLOG	EQUITY	459902102	9	750.00	SH	DEFINED	5	--	--	750
INTERNATIONAL GAME TECHNOLOG	EQUITY	459902102	17	1,450.00	SH	DEFINED	6	--	--	1,450
INTERNATIONAL GAME TECHNOLOG	EQUITY	459902102	17	1,450.00	SH	DEFINED	6	--	--	1,450
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	1,321	111,098.00	SH	SOLE	1	111,098	--	--
INTERNATIONAL PAPER CO.	EQUITY	460146103	2,163	183,282.00	SH	SOLE	1	183,282	--	--
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	1	100.00	SH	DEFINED	4	--	--	100
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	10	750.00	SH	DEFINED	5	--	--	750
INTERNATIONAL RECTIFIER CORP.	EQUITY	460254105	2,261	167,449.00	SH	SOLE	1	167,449	--	--
INTERNATIONAL ROYALTY CORP	EQUITY	460277106	1	1,000.00	SH	DEFINED	5	--	--	1,000
INTERNATIONAL SHIPHOLDING CORP	EQUITY	460321201	121	4,774.00	SH	SOLE	1	4,774	--	--
INTERNATIONAL SPEEDWAY CORP	EQUITY	460335201	3	100.00	SH	DEFINED	5	--	--	100
INTERNATIONAL SPEEDWAY CORP.	EQUITY	460335201	1,842	64,120.00	SH	SOLE	1	64,120	--	--
INTERNET BRANDS INC	EQUITY	460608102	109	18,675.00	SH	SOLE	1	18,675	--	--
INTERNET CAPITAL GROUP, INC.	EQUITY	46059C205	178	32,603.00	SH	SOLE	1	32,603	--	--
INTERPUBLIC GROUP CORP	EQUITY	460690100	1,665	420,560.00	SH	SOLE	1	420,560	--	--
INTERSIL CORP	EQUITY	46069S109	2,816	306,367.00	SH	SOLE	2	306,367	--	--
INTERSIL CORP -CL A	EQUITY	46069S109	2,592	282,077.00	SH	SOLE	1	282,077	--	--
INTERVAL LEISURE GROUP INC	EQUITY	46113M108	38	6,966.00	SH	SOLE	1	6,966	--	--
INTERWOVEN INC	EQUITY	46114T508	540	42,875.00	SH	SOLE	1	42,875	--	--
INTEVAC INC	EQUITY	461148108	109	21,554.00	SH	SOLE	1	21,554	--	--
INTL PAPER CO	EQUITY	460146103	25	2,123.00	SH	DEFINED	4	--	--	2,123
INTL PAPER CO	EQUITY	460146103	3	260.00	SH	DEFINED	5	--	--	260
INTL PAPER CO	EQUITY	460146103	19	1,600.00	SH	DEFINED	6	--	--	1,600
INTL PAPER CO	EQUITY	460146103	19	1,600.00	SH	DEFINED	6	--	--	1,600
INT'L. FLAVORS & FRAGRANCES,	EQUITY	459506101	2,992	100,678.00	SH	SOLE	1	100,678	--	--
INTREPID POTASH INC	EQUITY	46121Y102	17	800.00	SH	SOLE	1	800	--	--
INTREPID POTASH INC	EQUITY	46121Y102	2	100.00	SH	DEFINED	6	--	--	100
INTREPID POTASH INC	EQUITY	46121Y102	2	100.00	SH	DEFINED	6	--	--	100
INTUIT	EQUITY	461202103	1,484	62,400.00	SH	SOLE	2	62,400	--	--
INTUIT, INC.	EQUITY	461202103	3,884	163,252.00	SH	SOLE	1	163,252	--	--
INTUITIVE SURGICAL INC	EQUITY	46120E602	2,833	22,312.00	SH	SOLE	1	22,312	--	--
INTUITIVE SURGICAL INC	EQUITY	46120E602	7	54.00	SH	DEFINED	4	--	--	54
INTUITIVE SURGICAL INC	EQUITY	46120E602	25	200.00	SH	DEFINED	5	--	--	200
INTUITIVE SURGICAL INC	EQUITY	46120E602	6	50.00	SH	DEFINED	6	--	--	50
INTUITIVE SURGICAL INC	EQUITY	46120E602	6	50.00	SH	DEFINED	6	--	--	50
INVACARE CORP.	EQUITY	461203101	468	30,174.00	SH	SOLE	1	30,174	--	--
INVENTIV HEALTH INC	EQUITY	46122E105	343	29,690.00	SH	SOLE	1	29,690	--	--
INVERNESS MED INNOVATIONS	EQUITY	46126P106	1,517	80,200.00	SH	SOLE	2	80,200	--	--
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	35	1,867.00	SH	SOLE	1	1,867	--	--
INVERNESS MEDICAL INNOVATIONS	EQUITY	46126P304	187	1,525.00	SH	SOLE	1	1,525	--	--
INCO	EQUITY	46126P304	187	1,525.00	SH	SOLE	1	1,525	--	--
INVESCO LTD	EQUITY	G491BT108	10,268	711,100.00	SH	SOLE	2	711,100	--	--
INVESCO LTD	EQUITY	G491BT108	3	200.00	SH	DEFINED	5	--	--	200
INVESTMENT GRADE MUN INCOME	EQUITY	461368102	8	837.96	SH	DEFINED	4	--	--	838
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	167	7,354.00	SH	SOLE	1	7,354	--	--
INVESTORS BANCORP INC	EQUITY	46146P102	498	37,116.00	SH	SOLE	1	37,116	--	--
ION GEOPHYSICAL CORP	EQUITY	462044108	285	82,996.00	SH	SOLE	1	82,996	--	--
IOWA TELECOMM SERVICES INC	EQUITY	462594201	15	1,016.00	SH	DEFINED	4	--	--	1,016
IOWA TELECOMM SERVICES INC	EQUITY	462594201	29	2,001.00	SH	DEFINED	5	--	--	2,001
IOWA TELECOMMUNICATIONS SERV	EQUITY	462594201	4,430	310,198.00	SH	SOLE	1	310,198	--	--
IPC HLDGS LTD	EQUITY	G4933P101	3	117.00	SH	DEFINED	5	--	--	117
IPC THE HOSPITALIST CO INC	EQUITY	44984A105	86	5,137.00	SH	SOLE	1	5,137	--	--
IPCS INC	EQUITY	44980Y305	12,660	1,842,100.99	SH	SOLE	1	1,842,101	--	--
IPG PHOTONICS CORP	EQUITY	44980X109	213	16,187.00	SH	SOLE	1	16,187	--	--
IPG PHOTONICS CORP	EQUITY	44980X109	4	286.00	SH	DEFINED	5	--	--	286
IRIS INTERNATIONAL INC	EQUITY	46270W105	216	15,505.00	SH	SOLE	1	15,505	--	--
IROBOT CORP	EQUITY	462726100	136	15,072.00	SH	SOLE	1	15,072	--	--
IRON MOUNTAIN INC.	EQUITY	462846106	74	3,012.00	SH	SOLE	1	3,012	--	--
IRON MTN INC PA	EQUITY	462846106	5,714	231,037.00	SH	SOLE	2	231,037	--	--
IRWIN FINANCIAL CORP.	EQUITY	464119106	4	2,860.00	SH	SOLE	1	2,860	--	--

ISHARES COMEX GOLD TR	EQUITY	464285105	303	3,496.00	SH	DEFINED	4	--	--	3,496
ISHARES COMEX GOLD TR	EQUITY	464285105	141	1,627.00	SH	DEFINED	5	--	--	1,627
ISHARES COMEX GOLD TR	EQUITY	464285105	88	1,020.00	SH	DEFINED	6	--	--	1,020
ISHARES COMEX GOLD TR	EQUITY	464285105	88	1,020.00	SH	DEFINED	6	--	--	1,020
ISHARES INC	EQUITY	464286772	1	50.00	SH	DEFINED	4	--	--	50
ISHARES INC	EQUITY	464286871	3	300.00	SH	DEFINED	4	--	--	300
ISHARES INC	EQUITY	464286657	5	200.00	SH	DEFINED	4	--	--	200
ISHARES INC	EQUITY	464286673	6	800.00	SH	DEFINED	4	--	--	800
ISHARES INC	EQUITY	464286509	9	500.00	SH	DEFINED	4	--	--	500
ISHARES INC	EQUITY	464286756	11	718.00	SH	DEFINED	4	--	--	718
ISHARES INC	EQUITY	464286731	16	2,075.00	SH	DEFINED	4	--	--	2,075
ISHARES INC	EQUITY	464286848	19	2,001.00	SH	DEFINED	4	--	--	2,001
ISHARES INC	EQUITY	464286103	35	2,485.00	SH	DEFINED	4	--	--	2,485
ISHARES INC	EQUITY	464286715	40	1,461.00	SH	DEFINED	4	--	--	1,461
ISHARES INC	EQUITY	464286400	95	2,701.81	SH	DEFINED	4	--	--	2,702
ISHARES INC	EQUITY	464286608	116	3,800.00	SH	DEFINED	4	--	--	3,800
ISHARES INC	EQUITY	464286665	142	5,404.00	SH	DEFINED	4	--	--	5,404
ISHARES INC	EQUITY	464286830	573	78,577.00	SH	DEFINED	4	--	--	78,577
ISHARES INC	EQUITY	464286632	2	50.00	SH	DEFINED	5	--	--	50
ISHARES INC	EQUITY	464286772	2	70.00	SH	DEFINED	5	--	--	70
ISHARES INC	EQUITY	464286830	7	925.00	SH	DEFINED	5	--	--	925
ISHARES INC	EQUITY	464286731	7	915.00	SH	DEFINED	5	--	--	915
ISHARES INC	EQUITY	464286871	10	926.00	SH	DEFINED	5	--	--	926
ISHARES INC	EQUITY	464286673	10	1,400.00	SH	DEFINED	5	--	--	1,400
ISHARES INC	EQUITY	464286103	10	730.00	SH	DEFINED	5	--	--	730
ISHARES INC	EQUITY	464286665	26	981.71	SH	DEFINED	5	--	--	982
ISHARES INC	EQUITY	464286657	49	1,950.00	SH	DEFINED	5	--	--	1,950
ISHARES INC	EQUITY	464286806	50	2,624.00	SH	DEFINED	5	--	--	2,624
ISHARES INC	EQUITY	464286848	66	6,876.65	SH	DEFINED	5	--	--	6,877
ISHARES INC	EQUITY	464286400	133	3,815.06	SH	DEFINED	5	--	--	3,815
ISHARES INC	EQUITY	464286509	3	200.00	SH	DEFINED	6	--	--	200
ISHARES INC	EQUITY	464286509	3	200.00	SH	DEFINED	6	--	--	200
ISHARES INC	EQUITY	464286665	4	162.00	SH	DEFINED	6	--	--	162
ISHARES INC	EQUITY	464286665	4	162.00	SH	DEFINED	6	--	--	162
ISHARES INC	EQUITY	464286871	10	1,000.00	SH	DEFINED	6	--	--	1,000
ISHARES INC	EQUITY	464286871	10	1,000.00	SH	DEFINED	6	--	--	1,000
ISHARES INC	EQUITY	464286673	14	2,000.00	SH	DEFINED	6	--	--	2,000
ISHARES INC	EQUITY	464286673	14	2,000.00	SH	DEFINED	6	--	--	2,000
ISHARES INC	EQUITY	464286103	18	1,300.00	SH	DEFINED	6	--	--	1,300
ISHARES INC	EQUITY	464286103	18	1,300.00	SH	DEFINED	6	--	--	1,300
ISHARES INC MSCI JAPAN INDEX FD	EQUITY	464286848	4,360	493,200.00	SH	SOLE	1	493,200	--	--
ISHARES MSCI CANADA INDEX FUND	EQUITY	464286509	6,754	387,480.00	SH	SOLE	1	387,480	--	--
ISHARES MSCI EAFE INDEX FUND	EQUITY	464287465	8,052	179,500.00	SH	SOLE	1	179,500	--	--
ISHARES MSCI EMERGING MARKETS INDEX FUND	EQUITY	464287234	59,047	2,364,700.00	SH	SOLE	1	2,364,700	--	--
ISHARES MSCI HONG KONG INDEX	EQUITY	464286871	1,539	148,390.00	SH	SOLE	1	148,390	--	--
ISHARES MSCI JAPAN SMALL CAP I	EQUITY	464286582	960	23,800.00	SH	SOLE	1	23,800	--	--
ISHARES RUSSELL	EQUITY	464287630	6,146	125,000.00	SH	SOLE	2	125,000	--	--
ISHARES RUSSELL 2000	EQUITY	464287655	1,448	29,440.00	SH	SOLE	1	29,440	--	--
ISHARES S&P GLOBAL 100 INDEX FUND	EQUITY	464287572	175	3,500.00	SH	SOLE	1	3,500	--	--
ISHARES S&P GSCI COMMODITY I	EQUITY	46428R107	83	2,908.00	SH	DEFINED	5	--	--	2,908
ISHARES S&P GSCI COMMODITY I	EQUITY	46428R107	1	45.00	SH	DEFINED	6	--	--	45
ISHARES S&P SMALLCAP 600 INDEX FUND	EQUITY	464287804	1,187	27,000.00	SH	SOLE	1	27,000	--	--
ISHARES SILVER TRUST	EQUITY	46428Q109	1,308	116,774.00	SH	DEFINED	4	--	--	116,774
ISHARES SILVER TRUST	EQUITY	46428Q109	400	35,700.00	SH	DEFINED	5	--	--	35,700
ISHARES TR	EQUITY	464287614	21,958	592,500.00	SH	SOLE	2	592,500	--	--
ISHARES TR	EQUITY	464288778	1	50.00	SH	DEFINED	4	--	--	50
ISHARES TR	EQUITY	464288828	2	44.00	SH	DEFINED	4	--	--	44
ISHARES TR	EQUITY	464287788	2	46.00	SH	DEFINED	4	--	--	46
ISHARES TR	EQUITY	464288877	3	67.00	SH	DEFINED	4	--	--	67
ISHARES TR	EQUITY	464288836	5	100.00	SH	DEFINED	4	--	--	100
ISHARES TR	EQUITY	464287531	5	315.00	SH	DEFINED	4	--	--	315
ISHARES TR	EQUITY	464287291	7	200.00	SH	DEFINED	4	--	--	200
ISHARES TR	EQUITY	464287515	9	275.00	SH	DEFINED	4	--	--	275

ISHARES TR	EQUITY	464287770	9	190.00	SH	DEFINED	4	--	--	190
ISHARES TR	EQUITY	464287861	13	424.00	SH	DEFINED	4	--	--	424
ISHARES TR	EQUITY	464287325	13	297.00	SH	DEFINED	4	--	--	297
ISHARES TR	EQUITY	464287499	14	238.00	SH	DEFINED	4	--	--	238
ISHARES TR	EQUITY	464288869	18	570.00	SH	DEFINED	4	--	--	570
ISHARES TR	EQUITY	464287440	18	187.00	SH	DEFINED	4	--	--	187
ISHARES TR	EQUITY	464287242	20	198.00	SH	DEFINED	4	--	--	198
ISHARES TR	EQUITY	464288505	22	426.00	SH	DEFINED	4	--	--	426
ISHARES TR	EQUITY	464287812	24	515.00	SH	DEFINED	4	--	--	515
ISHARES TR	EQUITY	464288695	26	660.00	SH	DEFINED	4	--	--	660
ISHARES TR	EQUITY	464288851	37	950.00	SH	DEFINED	4	--	--	950
ISHARES TR	EQUITY	464287705	42	839.00	SH	DEFINED	4	--	--	839
ISHARES TR	EQUITY	464287739	61	1,632.00	SH	DEFINED	4	--	--	1,632
ISHARES TR	EQUITY	464287721	63	1,785.00	SH	DEFINED	4	--	--	1,785
ISHARES TR	EQUITY	464287192	64	1,006.00	SH	DEFINED	4	--	--	1,006
ISHARES TR	EQUITY	464287101	64	1,480.00	SH	DEFINED	4	--	--	1,480
ISHARES TR	EQUITY	464287374	65	2,556.00	SH	DEFINED	4	--	--	2,556
ISHARES TR	EQUITY	464288703	68	1,384.00	SH	DEFINED	4	--	--	1,384
ISHARES TR	EQUITY	464288737	89	1,869.00	SH	DEFINED	4	--	--	1,869
ISHARES TR	EQUITY	464288760	91	2,211.00	SH	DEFINED	4	--	--	2,211
ISHARES TR	EQUITY	464287549	92	2,757.00	SH	DEFINED	4	--	--	2,757
ISHARES TR	EQUITY	464287846	95	2,150.00	SH	DEFINED	4	--	--	2,150
ISHARES TR	EQUITY	464287341	118	4,017.00	SH	DEFINED	4	--	--	4,017
ISHARES TR	EQUITY	464288646	134	1,327.00	SH	DEFINED	4	--	--	1,327
ISHARES TR	EQUITY	464287150	139	3,441.00	SH	DEFINED	4	--	--	3,441
ISHARES TR	EQUITY	464288208	163	3,265.00	SH	DEFINED	4	--	--	3,265
ISHARES TR	EQUITY	464287168	165	4,002.00	SH	DEFINED	4	--	--	4,002
ISHARES TR	EQUITY	464287408	214	4,742.00	SH	DEFINED	4	--	--	4,742
ISHARES TR	EQUITY	464287796	241	8,505.00	SH	DEFINED	4	--	--	8,505
ISHARES TR	EQUITY	464287879	245	5,030.00	SH	DEFINED	4	--	--	5,030
ISHARES TR	EQUITY	464287648	251	4,941.00	SH	DEFINED	4	--	--	4,941
ISHARES TR	EQUITY	464288687	259	8,850.00	SH	DEFINED	4	--	--	8,850
ISHARES TR	EQUITY	464287838	260	7,017.00	SH	DEFINED	4	--	--	7,017
ISHARES TR	EQUITY	464287184	269	9,262.53	SH	DEFINED	4	--	--	9,263
ISHARES TR	EQUITY	464287309	346	7,693.00	SH	DEFINED	4	--	--	7,693
ISHARES TR	EQUITY	464288604	357	7,335.00	SH	DEFINED	4	--	--	7,335
ISHARES TR	EQUITY	464287432	381	3,194.00	SH	DEFINED	4	--	--	3,194
ISHARES TR	EQUITY	464287457	393	4,648.00	SH	DEFINED	4	--	--	4,648
ISHARES TR	EQUITY	464287481	398	12,716.23	SH	DEFINED	4	--	--	12,716
ISHARES TR	EQUITY	464288406	400	8,156.00	SH	DEFINED	4	--	--	8,156
ISHARES TR	EQUITY	464287655	428	8,693.00	SH	DEFINED	4	--	--	8,693
ISHARES TR	EQUITY	464288307	452	8,481.00	SH	DEFINED	4	--	--	8,481
ISHARES TR	EQUITY	464288711	463	9,872.00	SH	DEFINED	4	--	--	9,872
ISHARES TR	EQUITY	464287622	510	10,435.00	SH	DEFINED	4	--	--	10,435
ISHARES TR	EQUITY	464287606	522	9,420.00	SH	DEFINED	4	--	--	9,420
ISHARES TR	EQUITY	464288679	524	4,745.00	SH	DEFINED	4	--	--	4,745
ISHARES TR	EQUITY	464287564	628	14,224.00	SH	DEFINED	4	--	--	14,224
ISHARES TR	EQUITY	464287200	667	7,389.00	SH	DEFINED	4	--	--	7,389
ISHARES TR	EQUITY	464287473	915	32,184.00	SH	DEFINED	4	--	--	32,184
ISHARES TR	EQUITY	464288414	950	9,544.00	SH	DEFINED	4	--	--	9,544
ISHARES TR	EQUITY	464287390	962	37,771.00	SH	DEFINED	4	--	--	37,771
ISHARES TR	EQUITY	464288612	997	9,345.00	SH	DEFINED	4	--	--	9,345
ISHARES TR	EQUITY	464287614	1,104	29,792.50	SH	DEFINED	4	--	--	29,792
ISHARES TR	EQUITY	464288109	1,355	27,207.00	SH	DEFINED	4	--	--	27,207
ISHARES TR	EQUITY	464287804	1,389	31,579.00	SH	DEFINED	4	--	--	31,579
ISHARES TR	EQUITY	464287226	1,473	14,139.79	SH	DEFINED	4	--	--	14,140
ISHARES TR	EQUITY	464288281	1,486	15,849.00	SH	DEFINED	4	--	--	15,849
ISHARES TR	EQUITY	464287556	1,507	21,217.00	SH	DEFINED	4	--	--	21,217
ISHARES TR	EQUITY	464287887	1,537	34,501.00	SH	DEFINED	4	--	--	34,501
ISHARES TR	EQUITY	464287762	1,627	30,296.13	SH	DEFINED	4	--	--	30,296
ISHARES TR	EQUITY	464287697	1,773	25,564.00	SH	DEFINED	4	--	--	25,564
ISHARES TR	EQUITY	464287507	1,961	36,776.00	SH	DEFINED	4	--	--	36,776
ISHARES TR	EQUITY	464287127	2,016	37,264.00	SH	DEFINED	4	--	--	37,264

ISHARES TR	EQUITY	464288661	2,213	19,151.00	SH	DEFINED	4	--	--	19,151
ISHARES TR	EQUITY	464287176	2,500	25,193.00	SH	DEFINED	4	--	--	25,193
ISHARES TR	EQUITY	464287119	2,656	64,491.00	SH	DEFINED	4	--	--	64,491
ISHARES TR	EQUITY	464287630	2,838	57,726.00	SH	DEFINED	4	--	--	57,726
ISHARES TR	EQUITY	464287572	2,995	59,729.00	SH	DEFINED	4	--	--	59,729
ISHARES TR	EQUITY	464287598	3,346	67,569.84	SH	DEFINED	4	--	--	67,570
ISHARES TR	EQUITY	464288885	3,367	74,076.00	SH	DEFINED	4	--	--	74,076
ISHARES TR	EQUITY	464287465	3,842	85,640.77	SH	DEFINED	4	--	--	85,641
ISHARES TR	EQUITY	464287234	4,137	165,676.00	SH	DEFINED	4	--	--	165,676
ISHARES TR	EQUITY	464288638	4,327	45,214.00	SH	DEFINED	4	--	--	45,214
ISHARES TR	EQUITY	464288513	4,375	57,563.00	SH	DEFINED	4	--	--	57,563
ISHARES TR	EQUITY	464288828	3	70.00	SH	DEFINED	5	--	--	70
ISHARES TR	EQUITY	464287531	3	150.00	SH	DEFINED	5	--	--	150
ISHARES TR	EQUITY	464287721	4	110.00	SH	DEFINED	5	--	--	110
ISHARES TR	EQUITY	464287754	5	105.00	SH	DEFINED	5	--	--	105
ISHARES TR	EQUITY	464288844	5	172.00	SH	DEFINED	5	--	--	172
ISHARES TR	EQUITY	464288885	5	120.00	SH	DEFINED	5	--	--	120
ISHARES TR	EQUITY	464288711	6	128.55	SH	DEFINED	5	--	--	129
ISHARES TR	EQUITY	464287861	6	200.00	SH	DEFINED	5	--	--	200
ISHARES TR	EQUITY	464288208	7	135.00	SH	DEFINED	5	--	--	135
ISHARES TR	EQUITY	464287580	7	168.33	SH	DEFINED	5	--	--	168
ISHARES TR	EQUITY	464287119	7	178.00	SH	DEFINED	5	--	--	178
ISHARES TR	EQUITY	464288604	8	158.00	SH	DEFINED	5	--	--	158
ISHARES TR	EQUITY	464288703	8	165.81	SH	DEFINED	5	--	--	166
ISHARES TR	EQUITY	464288406	8	171.00	SH	DEFINED	5	--	--	171
ISHARES TR	EQUITY	464288638	10	100.00	SH	DEFINED	5	--	--	100
ISHARES TR	EQUITY	464288695	11	272.37	SH	DEFINED	5	--	--	272
ISHARES TR	EQUITY	464288752	12	1,240.00	SH	DEFINED	5	--	--	1,240
ISHARES TR	EQUITY	464287127	12	230.00	SH	DEFINED	5	--	--	230
ISHARES TR	EQUITY	464287663	13	194.00	SH	DEFINED	5	--	--	194
ISHARES TR	EQUITY	464288273	13	500.00	SH	DEFINED	5	--	--	500
ISHARES TR	EQUITY	464288109	13	264.00	SH	DEFINED	5	--	--	264
ISHARES TR	EQUITY	464288414	15	150.00	SH	DEFINED	5	--	--	150
ISHARES TR	EQUITY	464287697	15	220.48	SH	DEFINED	5	--	--	220
ISHARES TR	EQUITY	464288745	16	489.00	SH	DEFINED	5	--	--	489
ISHARES TR	EQUITY	464287770	17	355.00	SH	DEFINED	5	--	--	355
ISHARES TR	EQUITY	464288836	18	400.00	SH	DEFINED	5	--	--	400
ISHARES TR	EQUITY	464288729	19	537.00	SH	DEFINED	5	--	--	537
ISHARES TR	EQUITY	464287671	19	645.00	SH	DEFINED	5	--	--	645
ISHARES TR	EQUITY	464288505	25	483.00	SH	DEFINED	5	--	--	483
ISHARES TR	EQUITY	464287812	28	612.70	SH	DEFINED	5	--	--	613
ISHARES TR	EQUITY	464288869	31	989.00	SH	DEFINED	5	--	--	989
ISHARES TR	EQUITY	464287101	32	740.00	SH	DEFINED	5	--	--	740
ISHARES TR	EQUITY	464287879	40	823.00	SH	DEFINED	5	--	--	823
ISHARES TR	EQUITY	464288737	44	920.00	SH	DEFINED	5	--	--	920
ISHARES TR	EQUITY	464287556	44	624.16	SH	DEFINED	5	--	--	624
ISHARES TR	EQUITY	464287150	45	1,102.04	SH	DEFINED	5	--	--	1,102
ISHARES TR	EQUITY	464287325	45	993.76	SH	DEFINED	5	--	--	994
ISHARES TR	EQUITY	464287762	47	875.00	SH	DEFINED	5	--	--	875
ISHARES TR	EQUITY	464287432	50	420.00	SH	DEFINED	5	--	--	420
ISHARES TR	EQUITY	464287390	55	2,148.03	SH	DEFINED	5	--	--	2,148
ISHARES TR	EQUITY	464287622	64	1,313.00	SH	DEFINED	5	--	--	1,313
ISHARES TR	EQUITY	464287887	66	1,477.00	SH	DEFINED	5	--	--	1,477
ISHARES TR	EQUITY	464288307	70	1,303.20	SH	DEFINED	5	--	--	1,303
ISHARES TR	EQUITY	464287333	70	1,999.58	SH	DEFINED	5	--	--	2,000
ISHARES TR	EQUITY	464288877	71	1,753.00	SH	DEFINED	5	--	--	1,753
ISHARES TR	EQUITY	464287515	72	2,271.00	SH	DEFINED	5	--	--	2,271
ISHARES TR	EQUITY	464287341	88	3,015.00	SH	DEFINED	5	--	--	3,015
ISHARES TR	EQUITY	464287838	90	2,431.00	SH	DEFINED	5	--	--	2,431
ISHARES TR	EQUITY	464288448	92	4,496.00	SH	DEFINED	5	--	--	4,496
ISHARES TR	EQUITY	464287184	103	3,556.30	SH	DEFINED	5	--	--	3,556
ISHARES TR	EQUITY	464288661	107	929.00	SH	DEFINED	5	--	--	929
ISHARES TR	EQUITY	464287481	108	3,466.00	SH	DEFINED	5	--	--	3,466

ISHARES TR	EQUITY	464287705	111	2,204.63	SH	DEFINED	5	--	--	2,205
ISHARES TR	EQUITY	464287473	116	4,081.00	SH	DEFINED	5	--	--	4,081
ISHARES TR	EQUITY	464287648	117	2,304.00	SH	DEFINED	5	--	--	2,304
ISHARES TR	EQUITY	464287275	131	2,560.00	SH	DEFINED	5	--	--	2,560
ISHARES TR	EQUITY	464287291	132	3,564.00	SH	DEFINED	5	--	--	3,564
ISHARES TR	EQUITY	464287796	134	4,744.00	SH	DEFINED	5	--	--	4,744
ISHARES TR	EQUITY	464287630	143	2,901.00	SH	DEFINED	5	--	--	2,901
ISHARES TR	EQUITY	464288513	145	1,901.78	SH	DEFINED	5	--	--	1,902
ISHARES TR	EQUITY	464287788	150	3,305.00	SH	DEFINED	5	--	--	3,305
ISHARES TR	EQUITY	464287408	152	3,359.53	SH	DEFINED	5	--	--	3,360
ISHARES TR	EQUITY	464288588	173	1,652.00	SH	DEFINED	5	--	--	1,652
ISHARES TR	EQUITY	464287739	175	4,687.12	SH	DEFINED	5	--	--	4,687
ISHARES TR	EQUITY	464288596	175	1,659.00	SH	DEFINED	5	--	--	1,659
ISHARES TR	EQUITY	464287309	204	4,546.94	SH	DEFINED	5	--	--	4,547
ISHARES TR	EQUITY	464287564	209	4,729.58	SH	DEFINED	5	--	--	4,730
ISHARES TR	EQUITY	464287606	215	3,882.11	SH	DEFINED	5	--	--	3,882
ISHARES TR	EQUITY	464287374	221	8,722.72	SH	DEFINED	5	--	--	8,723
ISHARES TR	EQUITY	464287614	233	6,287.00	SH	DEFINED	5	--	--	6,287
ISHARES TR	EQUITY	464287499	236	3,943.70	SH	DEFINED	5	--	--	3,944
ISHARES TR	EQUITY	464287598	238	4,799.00	SH	DEFINED	5	--	--	4,799
ISHARES TR	EQUITY	464287143	245	4,633.00	SH	DEFINED	5	--	--	4,633
ISHARES TR	EQUITY	464287689	267	5,139.00	SH	DEFINED	5	--	--	5,139
ISHARES TR	EQUITY	464287440	281	2,852.00	SH	DEFINED	5	--	--	2,852
ISHARES TR	EQUITY	464288372	293	9,800.00	SH	DEFINED	5	--	--	9,800
ISHARES TR	EQUITY	464287200	319	3,530.08	SH	DEFINED	5	--	--	3,530
ISHARES TR	EQUITY	464288679	330	2,989.00	SH	DEFINED	5	--	--	2,989
ISHARES TR	EQUITY	464287655	334	6,786.48	SH	DEFINED	5	--	--	6,786
ISHARES TR	EQUITY	464287242	394	3,880.33	SH	DEFINED	5	--	--	3,880
ISHARES TR	EQUITY	464287507	469	8,797.29	SH	DEFINED	5	--	--	8,797
ISHARES TR	EQUITY	464287168	548	13,272.00	SH	DEFINED	5	--	--	13,272
ISHARES TR	EQUITY	464287846	592	13,419.00	SH	DEFINED	5	--	--	13,419
ISHARES TR	EQUITY	464287804	660	15,019.95	SH	DEFINED	5	--	--	15,020
ISHARES TR	EQUITY	464287457	686	8,098.00	SH	DEFINED	5	--	--	8,098
ISHARES TR	EQUITY	464287234	887	35,512.36	SH	DEFINED	5	--	--	35,512
ISHARES TR	EQUITY	464287176	1,092	11,004.00	SH	DEFINED	5	--	--	11,004
ISHARES TR	EQUITY	464287465	1,254	27,950.58	SH	DEFINED	5	--	--	27,951
ISHARES TR	EQUITY	464287226	1,355	13,001.44	SH	DEFINED	5	--	--	13,001
ISHARES TR	EQUITY	464288687	3,670	125,651.00	SH	DEFINED	5	--	--	125,651
ISHARES TR	EQUITY	464287713	2	121.00	SH	DEFINED	6	--	--	121
ISHARES TR	EQUITY	464287713	2	121.00	SH	DEFINED	6	--	--	121
ISHARES TR	EQUITY	464287655	2	43.00	SH	DEFINED	6	--	--	43
ISHARES TR	EQUITY	464287655	2	43.00	SH	DEFINED	6	--	--	43
ISHARES TR	EQUITY	464287598	2	49.00	SH	DEFINED	6	--	--	49
ISHARES TR	EQUITY	464287598	2	49.00	SH	DEFINED	6	--	--	49
ISHARES TR	EQUITY	464288752	2	252.00	SH	DEFINED	6	--	--	252
ISHARES TR	EQUITY	464288752	2	252.00	SH	DEFINED	6	--	--	252
ISHARES TR	EQUITY	464287879	3	52.00	SH	DEFINED	6	--	--	52
ISHARES TR	EQUITY	464287879	3	52.00	SH	DEFINED	6	--	--	52
ISHARES TR	EQUITY	464287762	3	50.00	SH	DEFINED	6	--	--	50
ISHARES TR	EQUITY	464287762	3	50.00	SH	DEFINED	6	--	--	50
ISHARES TR	EQUITY	464288562	3	100.00	SH	DEFINED	6	--	--	100
ISHARES TR	EQUITY	464288562	3	100.00	SH	DEFINED	6	--	--	100
ISHARES TR	EQUITY	464288778	3	140.00	SH	DEFINED	6	--	--	140
ISHARES TR	EQUITY	464288778	3	140.00	SH	DEFINED	6	--	--	140
ISHARES TR	EQUITY	464287739	4	100.00	SH	DEFINED	6	--	--	100
ISHARES TR	EQUITY	464287739	4	100.00	SH	DEFINED	6	--	--	100
ISHARES TR	EQUITY	464288802	4	101.00	SH	DEFINED	6	--	--	101
ISHARES TR	EQUITY	464288802	4	101.00	SH	DEFINED	6	--	--	101
ISHARES TR	EQUITY	464287101	4	100.00	SH	DEFINED	6	--	--	100
ISHARES TR	EQUITY	464287184	6	195.00	SH	DEFINED	6	--	--	195
ISHARES TR	EQUITY	464287184	6	195.00	SH	DEFINED	6	--	--	195
ISHARES TR	EQUITY	464287812	6	130.00	SH	DEFINED	6	--	--	130
ISHARES TR	EQUITY	464287812	6	130.00	SH	DEFINED	6	--	--	130

ISHARES TR	EQUITY	464287341	7	225.00	SH	DEFINED	6	--	--	225
ISHARES TR	EQUITY	464287341	7	225.00	SH	DEFINED	6	--	--	225
ISHARES TR	EQUITY	464287796	7	237.00	SH	DEFINED	6	--	--	237
ISHARES TR	EQUITY	464287770	7	150.00	SH	DEFINED	6	--	--	150
ISHARES TR	EQUITY	464287549	8	232.00	SH	DEFINED	6	--	--	232
ISHARES TR	EQUITY	464287549	8	232.00	SH	DEFINED	6	--	--	232
ISHARES TR	EQUITY	464287663	8	125.00	SH	DEFINED	6	--	--	125
ISHARES TR	EQUITY	464287663	8	125.00	SH	DEFINED	6	--	--	125
ISHARES TR	EQUITY	464287606	8	147.00	SH	DEFINED	6	--	--	147
ISHARES TR	EQUITY	464287606	8	147.00	SH	DEFINED	6	--	--	147
ISHARES TR	EQUITY	464287838	8	226.00	SH	DEFINED	6	--	--	226
ISHARES TR	EQUITY	464287333	9	265.00	SH	DEFINED	6	--	--	265
ISHARES TR	EQUITY	464287333	9	265.00	SH	DEFINED	6	--	--	265
ISHARES TR	EQUITY	464287580	11	251.00	SH	DEFINED	6	--	--	251
ISHARES TR	EQUITY	464287580	11	251.00	SH	DEFINED	6	--	--	251
ISHARES TR	EQUITY	464288687	11	364.00	SH	DEFINED	6	--	--	364
ISHARES TR	EQUITY	464288687	11	364.00	SH	DEFINED	6	--	--	364
ISHARES TR	EQUITY	464287291	11	295.00	SH	DEFINED	6	--	--	295
ISHARES TR	EQUITY	464287291	11	295.00	SH	DEFINED	6	--	--	295
ISHARES TR	EQUITY	464287499	11	185.00	SH	DEFINED	6	--	--	185
ISHARES TR	EQUITY	464287499	11	185.00	SH	DEFINED	6	--	--	185
ISHARES TR	EQUITY	464288661	11	97.00	SH	DEFINED	6	--	--	97
ISHARES TR	EQUITY	464288661	11	97.00	SH	DEFINED	6	--	--	97
ISHARES TR	EQUITY	464287804	12	279.00	SH	DEFINED	6	--	--	279
ISHARES TR	EQUITY	464287804	12	279.00	SH	DEFINED	6	--	--	279
ISHARES TR	EQUITY	464287275	13	250.00	SH	DEFINED	6	--	--	250
ISHARES TR	EQUITY	464287275	13	250.00	SH	DEFINED	6	--	--	250
ISHARES TR	EQUITY	464287796	16	549.00	SH	DEFINED	6	--	--	549
ISHARES TR	EQUITY	464288851	16	409.00	SH	DEFINED	6	--	--	409
ISHARES TR	EQUITY	464288851	16	409.00	SH	DEFINED	6	--	--	409
ISHARES TR	EQUITY	464287648	16	315.00	SH	DEFINED	6	--	--	315
ISHARES TR	EQUITY	464287648	16	315.00	SH	DEFINED	6	--	--	315
ISHARES TR	EQUITY	464288885	16	360.00	SH	DEFINED	6	--	--	360
ISHARES TR	EQUITY	464288885	16	360.00	SH	DEFINED	6	--	--	360
ISHARES TR	EQUITY	464288711	19	400.00	SH	DEFINED	6	--	--	400
ISHARES TR	EQUITY	464288711	19	400.00	SH	DEFINED	6	--	--	400
ISHARES TR	EQUITY	464287697	22	312.00	SH	DEFINED	6	--	--	312
ISHARES TR	EQUITY	464287481	22	699.00	SH	DEFINED	6	--	--	699
ISHARES TR	EQUITY	464287481	22	699.00	SH	DEFINED	6	--	--	699
ISHARES TR	EQUITY	464287507	25	475.00	SH	DEFINED	6	--	--	475
ISHARES TR	EQUITY	464287507	25	475.00	SH	DEFINED	6	--	--	475
ISHARES TR	EQUITY	464287705	29	581.00	SH	DEFINED	6	--	--	581
ISHARES TR	EQUITY	464287705	29	581.00	SH	DEFINED	6	--	--	581
ISHARES TR	EQUITY	464287630	30	606.00	SH	DEFINED	6	--	--	606
ISHARES TR	EQUITY	464287630	30	606.00	SH	DEFINED	6	--	--	606
ISHARES TR	EQUITY	464288653	30	247.00	SH	DEFINED	6	--	--	247
ISHARES TR	EQUITY	464288653	30	247.00	SH	DEFINED	6	--	--	247
ISHARES TR	EQUITY	464287556	31	430.00	SH	DEFINED	6	--	--	430
ISHARES TR	EQUITY	464287556	31	430.00	SH	DEFINED	6	--	--	430
ISHARES TR	EQUITY	464287697	32	460.00	SH	DEFINED	6	--	--	460
ISHARES TR	EQUITY	464288414	39	387.00	SH	DEFINED	6	--	--	387
ISHARES TR	EQUITY	464288414	39	387.00	SH	DEFINED	6	--	--	387
ISHARES TR	EQUITY	464287564	41	926.00	SH	DEFINED	6	--	--	926
ISHARES TR	EQUITY	464287564	41	926.00	SH	DEFINED	6	--	--	926
ISHARES TR	EQUITY	464288513	54	707.00	SH	DEFINED	6	--	--	707
ISHARES TR	EQUITY	464288513	54	707.00	SH	DEFINED	6	--	--	707
ISHARES TR	EQUITY	464287200	61	677.00	SH	DEFINED	6	--	--	677
ISHARES TR	EQUITY	464287200	61	677.00	SH	DEFINED	6	--	--	677
ISHARES TR	EQUITY	464287432	62	522.00	SH	DEFINED	6	--	--	522
ISHARES TR	EQUITY	464287432	62	522.00	SH	DEFINED	6	--	--	522
ISHARES TR	EQUITY	464287176	71	712.00	SH	DEFINED	6	--	--	712
ISHARES TR	EQUITY	464287176	71	712.00	SH	DEFINED	6	--	--	712
ISHARES TR	EQUITY	464287325	72	1,600.00	SH	DEFINED	6	--	--	1,600

ISHARES TR	EQUITY	464287325	72	1,600.00	SH	DEFINED	6	--	--	1,600
ISHARES TR	EQUITY	464287309	75	1,661.00	SH	DEFINED	6	--	--	1,661
ISHARES TR	EQUITY	464287309	75	1,661.00	SH	DEFINED	6	--	--	1,661
ISHARES TR	EQUITY	464288323	87	875.00	SH	DEFINED	6	--	--	875
ISHARES TR	EQUITY	464288323	87	875.00	SH	DEFINED	6	--	--	875
ISHARES TR	EQUITY	464287242	94	923.00	SH	DEFINED	6	--	--	923
ISHARES TR	EQUITY	464287242	94	923.00	SH	DEFINED	6	--	--	923
ISHARES TR	EQUITY	464287408	94	2,081.00	SH	DEFINED	6	--	--	2,081
ISHARES TR	EQUITY	464287408	94	2,081.00	SH	DEFINED	6	--	--	2,081
ISHARES TR	EQUITY	464287788	95	2,100.00	SH	DEFINED	6	--	--	2,100
ISHARES TR	EQUITY	464287788	95	2,100.00	SH	DEFINED	6	--	--	2,100
ISHARES TR	EQUITY	464287234	134	5,384.00	SH	DEFINED	6	--	--	5,384
ISHARES TR	EQUITY	464287234	134	5,384.00	SH	DEFINED	6	--	--	5,384
ISHARES TR	EQUITY	464287168	143	3,461.00	SH	DEFINED	6	--	--	3,461
ISHARES TR	EQUITY	464287168	143	3,461.00	SH	DEFINED	6	--	--	3,461
ISHARES TR	EQUITY	464287226	143	1,375.00	SH	DEFINED	6	--	--	1,375
ISHARES TR	EQUITY	464287226	143	1,375.00	SH	DEFINED	6	--	--	1,375
ISHARES TR	EQUITY	464287689	174	3,350.00	SH	DEFINED	6	--	--	3,350
ISHARES TR	EQUITY	464287689	174	3,350.00	SH	DEFINED	6	--	--	3,350
ISHARES TR	EQUITY	464287465	208	4,632.15	SH	DEFINED	6	--	--	4,632
ISHARES TR	EQUITY	464287465	208	4,644.13	SH	DEFINED	6	--	--	4,644
ISHARES TR	EQUITY	464287473	428	15,042.00	SH	DEFINED	6	--	--	15,042
ISHARES TR	EQUITY	464287473	428	15,042.00	SH	DEFINED	6	--	--	15,042
ISHARES TR	EQUITY	464287457	436	5,152.00	SH	DEFINED	6	--	--	5,152
ISHARES TR	EQUITY	464287457	436	5,152.00	SH	DEFINED	6	--	--	5,152
ISHARES TR	EQUITY	464287440	658	6,680.00	SH	DEFINED	6	--	--	6,680
ISHARES TR	EQUITY	464287440	658	6,680.00	SH	DEFINED	6	--	--	6,680
ISHARES TR PUT	OPTION	464287957	5	12.00	PUT	DEFINED	5	--	--	12
ISHARES TR PUT	OPTION	464287955	7	35.00	PUT	DEFINED	5	--	--	35
ISHARES TR PUT	OPTION	464287955	16	14.00	PUT	DEFINED	5	--	--	14
ISILON SYSTEMS INC	EQUITY	464321104	68	20,736.00	SH	SOLE	1	20,736	--	--
ISIS PHARMACEUTICALS INC	EQUITY	464330109	14	980.00	SH	DEFINED	5	--	--	980
ISIS PHARMACEUTICALS, INC.	EQUITY	464330109	1,046	73,749.00	SH	SOLE	1	73,749	--	--
ISLE OF CAPRI CASINOS	EQUITY	464592104	43	13,300.00	SH	SOLE	1	13,300	--	--
ISTAR FINANCIAL INC	EQUITY	450310101	9	4,229.00	SH	SOLE	1	4,229	--	--
ITC HOLDINGS CORP	EQUITY	465685105	1,785	40,865.00	SH	SOLE	1	40,865	--	--
ITRON INC	EQUITY	465741106	7	111.00	SH	DEFINED	4	--	--	111
ITRON INC	EQUITY	465741106	6	100.00	SH	DEFINED	5	--	--	100
ITRON, INC.	EQUITY	465741106	366	5,741.00	SH	SOLE	1	5,741	--	--
ITT CORP NEW	EQUITY	450911102	1,338	29,100.00	SH	SOLE	2	29,100	--	--
ITT CORP NEW	EQUITY	450911102	11	250.00	SH	DEFINED	5	--	--	250
ITT CORP NEW	EQUITY	450911102	2	40.00	SH	DEFINED	6	--	--	40
ITT CORP NEW	EQUITY	450911102	2	40.00	SH	DEFINED	6	--	--	40
ITT CORPORATION	EQUITY	450911102	4,286	93,187.00	SH	SOLE	1	93,187	--	--
ITT EDUCATIONAL SERVICES, INC.	EQUITY	450688109	7,507	79,041.00	SH	SOLE	1	79,041	--	--
ITT EDUCATIONAL SVCS COM	EQUITY	450688109	3,728	39,252.00	SH	SOLE	3	19,556	--	19,696
IVANHOE MINES LTD	EQUITY	46579N103	13	4,997.00	SH	OTHER	1	--	4,997	--
IXIA	EQUITY	45071R109	208	35,916.00	SH	SOLE	1	35,916	--	--
IXYS CORP.	EQUITY	46600W106	169	20,401.00	SH	SOLE	1	20,401	--	--
J & J SNACK FOODS CORP	EQUITY	466032109	469	13,085.00	SH	SOLE	1	13,085	--	--
J CREW GROUP INC	EQUITY	46612H402	1,849	151,582.00	SH	SOLE	1	151,582	--	--
J.B. HUNT TRANSPORT SERVICES	EQUITY	445658107	6,029	229,483.00	SH	SOLE	1	229,483	--	--
J.C. PENNEY CO., INC.	EQUITY	708160106	5,247	266,338.00	SH	SOLE	1	266,338	--	--
J0-ANN STORES INC	EQUITY	47758P307	361	23,326.00	SH	SOLE	1	23,326	--	--
J2 GLOBAL COMMUNICATIO	EQUITY	46626E205	845	42,142.00	SH	SOLE	1	42,142	--	--
JABIL CIRCUIT, INC.	EQUITY	466313103	544	80,646.00	SH	SOLE	1	80,646	--	--
JACK IN THE BOX INC.	EQUITY	466367109	1,244	56,304.00	SH	SOLE	1	56,304	--	--
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	337	21,486.00	SH	SOLE	1	21,486	--	--
JACKSON HEWITT TAX SVCS INC	EQUITY	468202106	8	531.00	SH	DEFINED	6	--	--	531
JACKSON HEWITT TAX SVCS INC	EQUITY	468202106	16	1,000.00	SH	DEFINED	6	--	--	1,000
JACOBS ENGINEERING GROUP, INC.	EQUITY	469814107	10,245	213,137.00	SH	SOLE	1	213,137	--	--
JACOBS ENGR GROUP INC DEL	EQUITY	469814107	110	2,282.00	SH	DEFINED	4	--	--	2,282
JACOBS ENGR GROUP INC DEL	EQUITY	469814107	31	645.00	SH	DEFINED	5	--	--	645

JACOBS ENGR GROUP INC DEL	EQUITY	469814107	81	1,675.00	SH	DEFINED	6	--	--	1,675
JACOBS ENGR GROUP INC DEL	EQUITY	469814107	81	1,675.00	SH	DEFINED	6	--	--	1,675
JAKKS PACIFIC, INC.	EQUITY	47012E106	530	25,703.00	SH	SOLE	1	25,703	--	--
JAMES RIVER COAL CO	EQUITY	470355207	294	19,180.00	SH	SOLE	1	19,180	--	--
JAMES RIVER COAL CO	EQUITY	470355207	2	100.00	SH	DEFINED	4	--	--	100
JANUS CAPITAL GROUP	EQUITY	47102X105	1,196	148,896.00	SH	SOLE	1	148,896	--	--
JARDEN CORP	EQUITY	471109108	25	2,138.00	SH	SOLE	1	2,138	--	--
JAVELIN PHARMACEUTICALS INC	EQUITY	471894105	52	41,446.00	SH	SOLE	1	41,446	--	--
JAZZ PHARMACEUTICALS INC	EQUITY	472147107	12	6,451.00	SH	SOLE	1	6,451	--	--
JDA SOFTWARE GROUP, INC.	EQUITY	46612K108	338	25,773.00	SH	SOLE	1	25,773	--	--
JDS UNIPHASE CORP	EQUITY	46612J507	305	83,582.00	SH	SOLE	1	83,582	--	--
JDS UNIPHASE CORP	EQUITY	46612J507	106	29,112.00	SH	DEFINED	5	--	--	29,112
JEFFERIES GROUP, INC.	EQUITY	472319102	3,915	278,459.00	SH	SOLE	1	278,459	--	--
JER INVESTORS TRUST INC	EQUITY	46614H301	4	4,119.00	SH	SOLE	1	4,119	--	--
JETBLUE AIRWAYS CORP	EQUITY	477143101	3,988	561,694.00	SH	SOLE	1	561,694	--	--
JETBLUE AIRWAYS CORP	EQUITY	477143101	179	25,144.00	SH	DEFINED	5	--	--	25,144
JETBLUE AIRWAYS CORP	EQUITY	477143101	1	150.00	SH	DEFINED	6	--	--	150
JETBLUE AIRWAYS CORP	FIXED INCOME	477143AB7	2	2.00	PRN	DEFINED	5	--	--	2
JM SMUCKER CO/THE NEW COM WI	EQUITY	832696405	1,999	46,110.00	SH	SOLE	1	46,110	--	--
JO-ANN STORES INC	EQUITY	47758P307	8	500.00	SH	DEFINED	5	--	--	500
JOHN BEAN TECHNOLOGIES CORP	EQUITY	477839104	38	4,616.00	SH	SOLE	1	4,616	--	--
JOHN BEAN TECHNOLOGIES CORP	EQUITY	477839104	4	530.00	SH	DEFINED	4	--	--	530
JOHN WILEY & SONS, INC. CLASS A	EQUITY	968223206	3,482	97,878.00	SH	SOLE	1	97,878	--	--
JOHNSON & JOHNSON	EQUITY	478160104	95,074	1,589,064.00	SH	SOLE	1	1,589,064	--	--
JOHNSON & JOHNSON	EQUITY	478160104	546	9,120.05	SH	DEFINED	4	--	--	9,120
JOHNSON & JOHNSON	EQUITY	478160104	975	16,295.45	SH	DEFINED	5	--	--	16,295
JOHNSON & JOHNSON	EQUITY	478160104	390	6,510.75	SH	DEFINED	6	--	--	6,511
JOHNSON & JOHNSON	EQUITY	478160104	390	6,510.75	SH	DEFINED	6	--	--	6,511
JOHNSON + JOHNSON	EQUITY	478160104	18,583	310,600.00	SH	SOLE	2	310,600	--	--
JOHNSON CONTROLS, INC.	EQUITY	478366107	6,829	376,070.00	SH	SOLE	1	376,070	--	--
JOHNSON CTLS INC	EQUITY	478366107	3	152.00	SH	DEFINED	4	--	--	152
JOHNSON CTLS INC	EQUITY	478366107	11	600.00	SH	DEFINED	5	--	--	600
JOHNSON CTLS INC	EQUITY	478366107	9	500.00	SH	DEFINED	6	--	--	500
JOHNSON CTLS INC	EQUITY	478366107	9	500.00	SH	DEFINED	6	--	--	500
JONES APPAREL GROUP, INC.	EQUITY	480074103	437	74,650.00	SH	SOLE	1	74,650	--	--
JONES LANG LASALLE, INC.	EQUITY	48020Q107	2,194	79,202.00	SH	SOLE	1	79,202	--	--
JOS A BANK CLOTHIERS INC	EQUITY	480838101	440	16,811.00	SH	SOLE	1	16,811	--	--
JOS A BANK CLOTHIERS INC	EQUITY	480838101	58	2,230.00	SH	DEFINED	4	--	--	2,230
JOURNAL COMMUNICATIONS INC-A	EQUITY	481130102	87	35,556.00	SH	SOLE	1	35,556	--	--
JOY GLOBAL INC	EQUITY	481165108	897	39,200.00	SH	SOLE	2	39,200	--	--
JOY GLOBAL INC	EQUITY	481165108	13	570.00	SH	DEFINED	5	--	--	570
JOY GLOBAL INC.	EQUITY	481165108	5,757	251,494.00	SH	SOLE	1	251,494	--	--
JPMORGAN & CHASE & CO	EQUITY	46625H100	222	7,040.22	SH	DEFINED	4	--	--	7,040
JPMORGAN & CHASE & CO	EQUITY	46625H100	610	19,346.07	SH	DEFINED	5	--	--	19,346
JPMORGAN & CHASE & CO	EQUITY	46625H100	65	2,060.07	SH	DEFINED	6	--	--	2,060
JPMORGAN & CHASE & CO	EQUITY	46625H100	65	2,060.07	SH	DEFINED	6	--	--	2,060
JPMORGAN CHASE + CO	EQUITY	46625H100	22,112	701,300.00	SH	SOLE	2	701,300	--	--
JPMORGAN CHASE AND CO.	EQUITY	46625H100	98,879	3,136,195.00	SH	SOLE	1	3,136,195	--	--
JUNIPER NETWORKS INC	EQUITY	48203R104	1,719	98,155.00	SH	SOLE	2	98,155	--	--
JUNIPER NETWORKS INC	EQUITY	48203R104	56	3,189.00	SH	DEFINED	5	--	--	3,189
JUNIPER NETWORKS INC COM	EQUITY	48203R104	2,334	133,300.00	SH	SOLE	3	53,100	--	80,200
JUNIPER NETWORKS, INC.	EQUITY	48203R104	7,147	408,159.00	SH	SOLE	1	408,159	--	--
K V PHARMACEUT [A]	EQUITY	482740206	75	25,949.00	SH	SOLE	1	25,949	--	--
K.FORCE INC.	EQUITY	493732101	198	25,817.00	SH	SOLE	1	25,817	--	--
K12 INC	EQUITY	48273U102	99	5,283.00	SH	SOLE	1	5,283	--	--
KADANT INC	EQUITY	48282T104	146	10,858.00	SH	SOLE	1	10,858	--	--
KAISER ALUMINUM CORP	EQUITY	483007704	273	12,138.00	SH	SOLE	1	12,138	--	--
KAMAN CORP., CLASS A	EQUITY	483548103	430	23,742.00	SH	SOLE	1	23,742	--	--
KANSAS CITY LIFE INSURANCE CO.	EQUITY	484836101	167	3,852.00	SH	SOLE	1	3,852	--	--
KANSAS CITY SOUTHERN	EQUITY	485170302	3,979	208,871.00	SH	SOLE	1	208,871	--	--
KANSAS CITY SOUTHERN	EQUITY	485170302	18	950.00	SH	DEFINED	5	--	--	950
KAPSTONE PAPER AND PACKAGING CORP	EQUITY	48562P103	36	15,100.00	SH	SOLE	1	15,100	--	--
KAYDON CORP.	EQUITY	486587108	1,121	32,632.00	SH	SOLE	1	32,632	--	--

KAYNE ANDERSON ENERGY DEVELOPMENT CO	EQUITY	48660Q102	64	8,466.00	SH	SOLE	1	8,466	--	--
KAYNE ANDERSON MLP INVSMNT C	EQUITY	486606106	13	815.00	SH	DEFINED	5	--	--	815
KB FINANCIAL GROUP INC	EQUITY	48241A105	7	260.00	SH	DEFINED	5	--	--	260
KB HOME	EQUITY	48666K109	729	53,560.00	SH	SOLE	1	53,560	--	--
KB HOME	EQUITY	48666K109	3	200.00	SH	DEFINED	5	--	--	200
KBR INC	EQUITY	48242W106	5,801	381,644.00	SH	SOLE	1	381,644	--	--
KBR INC	EQUITY	48242W106	8	500.00	SH	DEFINED	6	--	--	500
KBR INC	EQUITY	48242W106	8	500.00	SH	DEFINED	6	--	--	500
KBW INC	EQUITY	482423100	479	20,828.00	SH	SOLE	1	20,828	--	--
KEARNY FINANCIAL CORP	EQUITY	487169104	191	14,933.00	SH	SOLE	1	14,933	--	--
KEITHLEY INSTRUMENTS, INC.	EQUITY	487584104	8	2,062.00	SH	SOLE	1	2,062	--	--
KELLOGG CO	EQUITY	487836108	17	398.00	SH	DEFINED	4	--	--	398
KELLOGG CO	EQUITY	487836108	114	2,610.00	SH	DEFINED	5	--	--	2,610
KELLOGG CO.	EQUITY	487836108	8,970	204,557.00	SH	SOLE	1	204,557	--	--
KELLY SERVICES, INC., CLASS A	EQUITY	488152208	1,099	84,502.00	SH	SOLE	1	84,502	--	--
KEMET CORP.	EQUITY	488360108	19	70,749.00	SH	SOLE	1	70,749	--	--
KENDLE INTERNATIONAL INC	EQUITY	48880L107	333	12,932.00	SH	SOLE	1	12,932	--	--
KENEXA CORP	EQUITY	488879107	151	18,978.00	SH	SOLE	1	18,978	--	--
KENNAMETAL, INC.	EQUITY	489170100	3,730	168,080.00	SH	SOLE	1	168,080	--	--
KENSEY NASH CORP	EQUITY	490057106	152	7,836.00	SH	SOLE	1	7,836	--	--
KEY ENERGY SERVICES INC	EQUITY	492914106	16	3,636.00	SH	SOLE	1	3,636	--	--
KEY TECHNOLOGY INC	EQUITY	493143101	84	4,429.00	SH	SOLE	1	4,429	--	--
KEY TECHNOLOGY INC COM	EQUITY	493143101	574	30,400.00	SH	SOLE	3	30,400	--	--
KEYCORP	EQUITY	493267108	1,649	193,583.00	SH	SOLE	1	193,583	--	--
KEYCORP NEW	EQUITY	493267108	15	1,791.96	SH	DEFINED	4	--	--	1,792
KEYCORP NEW	EQUITY	493267108	4	472.00	SH	DEFINED	5	--	--	472
KEYCORP NEW	EQUITY	493267108	4	500.00	SH	DEFINED	6	--	--	500
KEYCORP NEW	EQUITY	493267108	4	500.00	SH	DEFINED	6	--	--	500
KEYNOTE SYSTEMS INC	EQUITY	493308100	90	11,636.00	SH	SOLE	1	11,636	--	--
KHD HUMBOLDT WEDAG INTL LTD	EQUITY	482462108	2	200.00	SH	DEFINED	5	--	--	200
KIMBALL INTERNATIONAL, INC. CLASS B	EQUITY	494274103	192	22,275.00	SH	SOLE	1	22,275	--	--
KIMBERLY CLARK CORP	EQUITY	494368103	1,531	29,021.00	SH	SOLE	2	29,021	--	--
KIMBERLY CLARK CORP	EQUITY	494368103	15	293.06	SH	DEFINED	4	--	--	293
KIMBERLY CLARK CORP	EQUITY	494368103	107	2,038.00	SH	DEFINED	5	--	--	2,038
KIMBERLY CLARK CORP	EQUITY	494368103	27	518.00	SH	DEFINED	6	--	--	518
KIMBERLY CLARK CORP	EQUITY	494368103	27	518.00	SH	DEFINED	6	--	--	518
KIMBERLY-CLARK CORP.	EQUITY	494368103	24,412	462,879.00	SH	SOLE	1	462,879	--	--
KIMCO REALTY	EQUITY	49446R109	1,631	89,222.00	SH	SOLE	1	89,222	--	--
KIMCO REALTY CORP	EQUITY	49446R109	5	300.00	SH	DEFINED	4	--	--	300
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	179	3,912.00	SH	DEFINED	4	--	--	3,912
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	892	19,505.77	SH	DEFINED	5	--	--	19,506
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	89	1,950.00	SH	DEFINED	6	--	--	1,950
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	98	2,150.00	SH	DEFINED	6	--	--	2,150
KINDER MORGAN MANAGEMENT LLC	EQUITY	49455U100	5	129.00	SH	DEFINED	4	--	--	129
KINDER MORGAN MANAGEMENT LLC	EQUITY	49455U100	4	102.00	SH	DEFINED	6	--	--	102
KINDER MORGAN MANAGEMENT LLC	EQUITY	49455U100	4	102.00	SH	DEFINED	6	--	--	102
KINDRED HEALTHCARE INC	EQUITY	494580103	1,193	91,594.00	SH	SOLE	1	91,594	--	--
KINETIC CONCEPTS INC	EQUITY	49460W208	2,436	127,000.00	SH	SOLE	2	127,000	--	--
KINETIC CONCEPTS INC	EQUITY	49460W208	2,458	128,152.00	SH	SOLE	1	128,152	--	--
KING PHARMACEUTICALS INC	EQUITY	495582108	2	225.00	SH	DEFINED	4	--	--	225
KING PHARMACEUTICALS, INC.	EQUITY	495582108	2,914	274,424.00	SH	SOLE	1	274,424	--	--
KINROSS GOLD	EQUITY	496902404	1,632	89,751.00	SH	OTHER	1	--	89,751	--
KINROSS GOLD CORP	EQUITY	496902404	53	2,900.00	SH	DEFINED	5	--	--	2,900
KIRBY CORP.	EQUITY	497266106	1,206	44,082.00	SH	SOLE	1	44,082	--	--
KLA-TENCOR CORP	EQUITY	482480100	2	100.00	SH	DEFINED	6	--	--	100
KLA-TENCOR CORP	EQUITY	482480100	2	100.00	SH	DEFINED	6	--	--	100
KLA-TENCOR CORP.	EQUITY	482480100	1,619	74,297.00	SH	SOLE	1	74,297	--	--
KNIGHT CAPITAL GROUP INC	EQUITY	499005106	1,245	77,072.00	SH	SOLE	1	77,072	--	--
KNIGHT CAPITAL GROUP INC	EQUITY	499005106	3	200.00	SH	DEFINED	5	--	--	200
KNIGHT TRANSPORTATION INC	EQUITY	499064103	2	150.00	SH	DEFINED	4	--	--	150
KNIGHT TRANSPORTATION INC	EQUITY	499064103	887	55,000.00	SH	SOLE	1	55,000	--	--
KNIGHTSBRIDGE TANKERS LTD	EQUITY	G5299G106	111	7,590.00	SH	DEFINED	4	--	--	7,590
KNOLL INC	EQUITY	498904200	347	38,436.00	SH	SOLE	1	38,436	--	--

KNOLOGY INC	EQUITY	499183804	123	23,898.00	SH	SOLE	1	23,898	--	--
KNOT INC/THE	EQUITY	499184109	234	28,079.00	SH	SOLE	1	28,079	--	--
KODIAK OIL & GAS CORP	EQUITY	50015Q100	31	99,700.00	SH	DEFINED	4	--	--	99,700
KOHLBERG CAPITAL CORP	EQUITY	500233101	53	14,577.00	SH	SOLE	1	14,577	--	--
KOHLBERG CAPITAL CORP	EQUITY	500233101	89	24,455.00	SH	DEFINED	4	--	--	24,455
KOHL'S CORP	EQUITY	500255104	1,339	37,000.00	SH	SOLE	2	37,000	--	--
KOHL'S CORP	EQUITY	500255104	4	100.00	SH	DEFINED	4	--	--	100
KOHL'S CORP	EQUITY	500255104	7	190.00	SH	DEFINED	5	--	--	190
KOHL'S CORP	EQUITY	500255104	11	300.00	SH	DEFINED	6	--	--	300
KOHL'S CORP	EQUITY	500255104	11	300.00	SH	DEFINED	6	--	--	300
KOHL'S CORP COM	EQUITY	500255104	3,269	90,300.00	SH	SOLE	3	34,200	--	56,100
KOHL'S CORP.	EQUITY	500255104	5,112	141,202.00	SH	SOLE	1	141,202	--	--
KONGZHONG CORP	EQUITY	50047P104	2	450.00	SH	DEFINED	6	--	--	450
KONGZHONG CORP	EQUITY	50047P104	2	450.00	SH	DEFINED	6	--	--	450
KONINKLIJKE PHILIPS ELECTRS	EQUITY	500472303	2	100.00	SH	DEFINED	4	--	--	100
KOPIN CORP.	EQUITY	500600101	139	68,303.00	SH	SOLE	1	68,303	--	--
KOPPERS HOLDINGS INC	EQUITY	50060P106	344	15,910.00	SH	SOLE	1	15,910	--	--
KOREA ELECTRIC PWR	EQUITY	500631106	2	200.00	SH	DEFINED	4	--	--	200
KOREA ELECTRIC PWR	EQUITY	500631106	3	220.00	SH	DEFINED	5	--	--	220
KOREA EQUITY FD INC	EQUITY	50063B104	2	300.00	SH	DEFINED	4	--	--	300
KOREA EQUITY FD INC	EQUITY	50063B104	6	1,000.00	SH	DEFINED	5	--	--	1,000
KORN/FERRY INTERNATIONAL	EQUITY	500643200	1,607	140,675.00	SH	SOLE	1	140,675	--	--
KRAFT FOODS INC	EQUITY	50075N104	36,819	1,371,272.00	SH	SOLE	1	1,371,272	--	--
KRAFT FOODS INC	EQUITY	50075N104	17,270	643,200.00	SH	SOLE	2	643,200	--	--
KRAFT FOODS INC	EQUITY	50075N104	238	8,881.65	SH	DEFINED	4	--	--	8,882
KRAFT FOODS INC	EQUITY	50075N104	144	5,380.01	SH	DEFINED	5	--	--	5,380
KRAFT FOODS INC	EQUITY	50075N104	617	22,995.00	SH	DEFINED	6	--	--	22,995
KRAFT FOODS INC	EQUITY	50075N104	617	22,995.00	SH	DEFINED	6	--	--	22,995
KRISPY KREME DOUGHNU	EQUITY	501014104	80	47,411.00	SH	SOLE	1	47,411	--	--
KROGER CO	EQUITY	501044101	5	200.00	SH	DEFINED	4	--	--	200
KROGER CO	EQUITY	501044101	29	1,084.00	SH	DEFINED	5	--	--	1,084
KROGER CO.	EQUITY	501044101	8,969	339,595.00	SH	SOLE	1	339,595	--	--
K-SWISS, INC.	EQUITY	482686102	269	23,598.00	SH	SOLE	1	23,598	--	--
K-TRON INTERNATIONAL INC	EQUITY	482730108	163	2,039.00	SH	SOLE	1	2,039	--	--
KULICKE & SOFFA INDS INC	EQUITY	501242101	1	700.00	SH	DEFINED	6	--	--	700
KULICKE & SOFFA INDS INC	EQUITY	501242101	1	700.00	SH	DEFINED	6	--	--	700
KULICKE & SOFFA INDUSTRIES	EQUITY	501242101	101	59,358.00	SH	SOLE	1	59,358	--	--
L 3 COMMUNICATIONS HLDG CO	EQUITY	502424104	16,154	218,952.00	SH	SOLE	2	218,952	--	--
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	380	56,328.00	SH	SOLE	1	56,328	--	--
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	14	2,100.00	SH	DEFINED	5	--	--	2,100
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	11	1,700.00	SH	DEFINED	6	--	--	1,700
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	11	1,700.00	SH	DEFINED	6	--	--	1,700
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	10	130.00	SH	DEFINED	4	--	--	130
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	14	188.00	SH	DEFINED	5	--	--	188
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	9	125.00	SH	DEFINED	6	--	--	125
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	9	125.00	SH	DEFINED	6	--	--	125
L-3 COMMUNICATIONS HOLDINGS, LABARGE INC	EQUITY	502424104	5,207	70,573.00	SH	SOLE	1	70,573	--	--
LABORATORY CORP AMER HLDGS	EQUITY	502470107	147	10,273.00	SH	SOLE	1	10,273	--	--
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	3,388	52,600.00	SH	SOLE	2	52,600	--	--
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	4	65.00	SH	DEFINED	4	--	--	65
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	17	260.00	SH	DEFINED	5	--	--	260
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	2,602	40,402.00	SH	SOLE	1	40,402	--	--
LABRANCHE & CO. INC.	EQUITY	505447102	245	51,204.00	SH	SOLE	1	51,204	--	--
LACLEDE GAS CO.	EQUITY	505597104	987	21,076.00	SH	SOLE	1	21,076	--	--
LACLEDE GROUP INC	EQUITY	505597104	3	66.00	SH	DEFINED	5	--	--	66
LADENBURG THALMANN FINANCIAL	EQUITY	50575Q102	62	85,923.00	SH	SOLE	1	85,923	--	--
LADISH CO INC	EQUITY	505754200	186	13,394.00	SH	SOLE	1	13,394	--	--
LAKELAND BANCORP INC	EQUITY	511637100	191	16,996.00	SH	SOLE	1	16,996	--	--
LAKELAND FINL CORP	EQUITY	511656100	245	10,303.00	SH	SOLE	1	10,303	--	--
LAM RESEARCH CORP	EQUITY	512807108	6	270.00	SH	DEFINED	5	--	--	270
LAM RESEARCH CORP COM	EQUITY	512807108	2,083	97,900.00	SH	SOLE	3	39,000	--	58,900
LAM RESEARCH CORP.	EQUITY	512807108	6,222	292,410.00	SH	SOLE	1	292,410	--	--
LAMAR ADVERTISING CO	EQUITY	512815101	2,182	173,695.00	SH	SOLE	1	173,695	--	--

LANCASTER COLONY CORP.	EQUITY	513847103	2,129	62,080.98	SH	SOLE	1	62,081	--	--
LANCE, INC.	EQUITY	514606102	599	26,096.00	SH	SOLE	1	26,096	--	--
LANDAUER, INC.	EQUITY	51476K103	4,157	56,715.00	SH	SOLE	1	56,715	--	--
LANDEC CORP	EQUITY	514766104	129	19,540.00	SH	SOLE	1	19,540	--	--
LANDRY'S RESTAURANTS INC.	EQUITY	51508L103	136	11,691.00	SH	SOLE	1	11,691	--	--
LANDSTAR SYSTEM, INC.	EQUITY	515098101	341	8,861.00	SH	SOLE	1	8,861	--	--
LAS VEGAS SANDS CORP	EQUITY	517834107	4	690.00	SH	DEFINED	4	--	--	690
LAS VEGAS SANDS CORP	EQUITY	517834107	20	3,310.00	SH	DEFINED	5	--	--	3,310
LATTICE SEMICONDUCTOR CORP.	EQUITY	518415104	146	97,005.00	SH	SOLE	1	97,005	--	--
LAWSON PRODUCTS, INC.	EQUITY	520776105	95	4,153.00	SH	SOLE	1	4,153	--	--
LAWSON SOFTWARE INC	EQUITY	52078P102	474	100,070.00	SH	SOLE	1	100,070	--	--
LAWSON SOFTWARE INC NEW	EQUITY	52078P102	2,108	444,800.00	SH	SOLE	2	444,800	--	--
LAYNE CHRISTENSEN COMPANY	EQUITY	521050104	354	14,743.00	SH	SOLE	1	14,743	--	--
LAZARD WORLD DIVID & INCOME	EQUITY	521076109	4	500.00	SH	DEFINED	5	--	--	500
LA-Z-BOY CHAIR CO.	EQUITY	505336107	111	51,125.00	SH	SOLE	1	51,125	--	--
LB FOSTER CO	EQUITY	350060109	270	8,635.00	SH	SOLE	1	8,635	--	--
LCA-VISION INC	EQUITY	501803308	11	2,790.00	SH	SOLE	1	2,790	--	--
LDK SOLAR CO LTD	EQUITY	50183L107	1	85.00	SH	DEFINED	5	--	--	85
LEAP WIRELESS INTL INC	EQUITY	521863308	50	1,867.00	SH	SOLE	1	1,867	--	--
LEAPFROG ENTERPRISES	EQUITY	52186N106	97	27,747.00	SH	SOLE	1	27,747	--	--
LEAR CORP	EQUITY	521865105	76	53,983.00	SH	SOLE	1	53,983	--	--
LEARNING TREE INTERNATIONAL	EQUITY	522015106	64	7,531.00	SH	SOLE	1	7,531	--	--
LECG CORP	EQUITY	523234102	144	21,532.00	SH	SOLE	1	21,532	--	--
LEE ENTERPRISES, INC.	EQUITY	523768109	16	37,820.00	SH	SOLE	1	37,820	--	--
LEGACY RESERVES LP	EQUITY	524707304	4	400.00	SH	DEFINED	4	--	--	400
LEGG MASON, INC.	EQUITY	524901105	1,215	55,435.00	SH	SOLE	1	55,435	--	--
LEGGETT & PLATT, INC.	EQUITY	524660107	3,350	220,519.00	SH	SOLE	1	220,519	--	--
LENDER PROCESSING SERVICES INC	EQUITY	52602E102	5,682	192,946.00	SH	SOLE	1	192,946	--	--
LENDERPROCESSING SVCS INC	EQUITY	52602E102	1,434	48,700.00	SH	SOLE	2	48,700	--	--
LENNAR CORP	EQUITY	526057104	70	8,100.00	SH	DEFINED	5	--	--	8,100
LENNAR CORP. COM CLASS A	EQUITY	526057104	477	55,020.00	SH	SOLE	1	55,020	--	--
LENNOX INTERNATIONAL INC	EQUITY	526107107	253	7,843.00	SH	SOLE	1	7,843	--	--
LEUCADIA NATIONAL CORP.	EQUITY	527288104	1,359	68,627.00	SH	SOLE	1	68,627	--	--
LEUCADIA NATL CORP	EQUITY	527288104	59	3,000.00	SH	DEFINED	4	--	--	3,000
LEUCADIA NATL CORP	EQUITY	527288104	6	307.00	SH	DEFINED	5	--	--	307
LEVEL 3 COMMUNICATIONS, INC.	EQUITY	52729N100	18	26,128.00	SH	SOLE	1	26,128	--	--
LEXICON PHARMACEUTICALS INC	EQUITY	528872104	95	67,641.00	SH	SOLE	1	67,641	--	--
LEXINGTON REALTY TRUST	EQUITY	529043101	367	73,338.00	SH	SOLE	1	73,338	--	--
LEXINGTON REALTY TRUST	EQUITY	529043101	3	500.00	SH	DEFINED	4	--	--	500
LEXINGTON REALTY TRUST	EQUITY	529043101	3	682.00	SH	DEFINED	6	--	--	682
LEXINGTON REALTY TRUST	EQUITY	529043101	3	682.00	SH	DEFINED	6	--	--	682
LEXMARK INTERNATIONAL GROUP	EQUITY	529771107	3,044	113,164.00	SH	SOLE	1	113,164	--	--
LEXMARK INTL NEW	EQUITY	529771107	3	100.00	SH	DEFINED	4	--	--	100
LHC GROUP INC	EQUITY	50187A107	524	14,561.00	SH	SOLE	1	14,561	--	--
LHC GROUP INC COM	EQUITY	50187A107	832	23,100.00	SH	SOLE	3	23,100	--	--
LIBBEY, INC.	EQUITY	529898108	15	12,304.00	SH	SOLE	1	12,304	--	--
LIBERTY ALL STAR EQUITY FD	EQUITY	530158104	19	5,306.00	SH	DEFINED	5	--	--	5,306
LIBERTY GLOBAL INC-A	EQUITY	530555101	253	15,885.00	SH	SOLE	1	15,885	--	--
LIBERTY MEDIA CORP - ENTERTAINMENT	EQUITY	53071M500	359	20,539.00	SH	SOLE	1	20,539	--	--
LIBERTY MEDIA CORP NEW	EQUITY	53071M104	1	393.00	SH	DEFINED	4	--	--	393
LIBERTY MEDIA CORP NEW	EQUITY	53071M500	5	312.00	SH	DEFINED	4	--	--	312
LIBERTY MEDIA CORP NEW	EQUITY	53071M500	2	128.00	SH	DEFINED	5	--	--	128
LIBERTY MEDIA CORP NEW	FIXED INCOME	530718AF2	2	3.00	PRN	DEFINED	4	--	--	3
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M302	17	3,507.00	SH	SOLE	1	3,507	--	--
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M104	146	46,734.00	SH	SOLE	1	46,734	--	--
LIBERTY PPTY TR	EQUITY	531172104	43	1,864.00	SH	DEFINED	4	--	--	1,864
LIBERTY PPTY TR	EQUITY	531172104	3	150.00	SH	DEFINED	5	--	--	150
LIBERTY PROPERTY TRUST	EQUITY	531172104	5,153	225,717.00	SH	SOLE	1	225,717	--	--
LIFE PARTNERS HOLDINGS INC	EQUITY	53215T106	218	4,991.00	SH	SOLE	1	4,991	--	--
LIFE SCIENCES RESEARCH INC	EQUITY	532169109	69	7,355.00	SH	SOLE	1	7,355	--	--
LIFE TECHNOLOGIES CORP	EQUITY	53217V109	4,536	194,592.00	SH	SOLE	1	194,592	--	--
LIFE TECHNOLOGIES CORP	EQUITY	53217V109	2,599	111,500.00	SH	SOLE	2	111,500	--	--
LIFE TIME FITNESS INC	EQUITY	53217R207	1,408	108,733.00	SH	SOLE	1	108,733	--	--

LIFEPOINT HOSPITALS HLDG	EQUITY	53219L109	2,809	123,005.00	SH	SOLE	1	123,005	--	--
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	5	215.00	SH	DEFINED	4	--	--	215
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	8	345.00	SH	DEFINED	5	--	--	345
LIFEWAY FOODS INC	EQUITY	531914109	37	4,066.00	SH	SOLE	1	4,066	--	--
LIGAND PHARMACEUTICALS INC	EQUITY	53220K207	227	82,950.00	SH	SOLE	1	82,950	--	--
LILLY ELI & CO	EQUITY	532457108	132	3,267.00	SH	DEFINED	4	--	--	3,267
LILLY ELI & CO	EQUITY	532457108	227	5,633.01	SH	DEFINED	5	--	--	5,633
LILLY ELI + CO	EQUITY	532457108	4,635	115,100.00	SH	SOLE	2	115,100	--	--
LIMELIGHT NETWORKS INC	EQUITY	53261M104	59	24,279.00	SH	SOLE	1	24,279	--	--
LIMITED BRANDS INC	EQUITY	532716107	2,609	259,900.00	SH	SOLE	2	259,900	--	--
LIMITED BRANDS INC	EQUITY	532716107	5	510.00	SH	DEFINED	4	--	--	510
LIMITED BRANDS INC	EQUITY	532716107	18	1,797.00	SH	DEFINED	5	--	--	1,797
LIMITED BRANDS, INC.	EQUITY	532716107	2,901	288,942.00	SH	SOLE	1	288,942	--	--
LIN TV CORP	EQUITY	532774106	25	22,525.00	SH	SOLE	1	22,525	--	--
LINCARE HLDGS INC	EQUITY	532791100	1,190	44,200.00	SH	SOLE	2	44,200	--	--
LINCARE HLDGS INC	EQUITY	532791100	12	446.00	SH	DEFINED	5	--	--	446
LINCARE HOLDINGS, INC.	EQUITY	532791100	5,519	204,931.00	SH	SOLE	1	204,931	--	--
LINCOLN EDUCATIONAL SERVICES	EQUITY	533535100	48	3,595.00	SH	SOLE	1	3,595	--	--
LINCOLN ELECTRIC HOLDINGS, INC	EQUITY	533900106	4,997	98,118.00	SH	SOLE	1	98,118	--	--
LINCOLN NATIONAL CORP.	EQUITY	534187109	4,221	224,062.00	SH	SOLE	1	224,062	--	--
LINCOLN NATL CORP IND	EQUITY	534187109	23	1,204.67	SH	DEFINED	5	--	--	1,205
LINDSAY CORP	EQUITY	535555106	353	11,109.00	SH	SOLE	1	11,109	--	--
LINEAR TECHNOLOGY CORP	EQUITY	535678106	1,526	69,000.00	SH	SOLE	2	69,000	--	--
LINEAR TECHNOLOGY CORP.	EQUITY	535678106	4,328	195,669.00	SH	SOLE	1	195,669	--	--
LINN ENERGY LLC	EQUITY	536020100	15	1,000.00	SH	DEFINED	4	--	--	1,000
LINN ENERGY LLC	EQUITY	536020100	54	3,625.00	SH	DEFINED	5	--	--	3,625
LIQUIDITY SERVICES INC	EQUITY	53635B107	103	12,319.00	SH	SOLE	1	12,319	--	--
LITHIA MOTORS, INC.	EQUITY	536797103	8	2,474.00	SH	SOLE	1	2,474	--	--
LITTELFUSE, INC.	EQUITY	537008104	335	20,167.00	SH	SOLE	1	20,167	--	--
LIVE NATION	EQUITY	538034109	411	71,548.00	SH	SOLE	1	71,548	--	--
LIVE NATION INC	EQUITY	538034109	2	271.00	SH	DEFINED	4	--	--	271
LIZ CLAIBORNE, INC.	EQUITY	539320101	343	131,863.00	SH	SOLE	1	131,863	--	--
LKQ CORP	EQUITY	501889208	4,175	358,081.00	SH	SOLE	1	358,081	--	--
LKQ CORP COM	EQUITY	501889208	197	16,900.00	SH	SOLE	3	16,900	--	--
LLOYDS TSB GROUP PLC	EQUITY	539439109	11	1,487.00	SH	DEFINED	4	--	--	1,487
LLOYDS TSB GROUP PLC	EQUITY	539439109	135	17,576.00	SH	DEFINED	5	--	--	17,576
LMI AEROSPACE INC	EQUITY	502079106	83	7,312.00	SH	SOLE	1	7,312	--	--
LMP CAP & INCOME FD INC	EQUITY	50208A102	8	1,066.40	SH	DEFINED	5	--	--	1,066
LOCKHEED MARTIN CORP	EQUITY	539830109	2,644	31,450.00	SH	SOLE	2	31,450	--	--
LOCKHEED MARTIN CORP	EQUITY	539830109	7	87.00	SH	DEFINED	4	--	--	87
LOCKHEED MARTIN CORP	EQUITY	539830109	97	1,159.30	SH	DEFINED	5	--	--	1,159
LOCKHEED MARTIN CORP	EQUITY	539830109	34	404.40	SH	DEFINED	6	--	--	404
LOCKHEED MARTIN CORP	EQUITY	539830109	34	404.40	SH	DEFINED	6	--	--	404
LOCKHEED MARTIN CORP.	EQUITY	539830109	19,486	231,754.00	SH	SOLE	1	231,754	--	--
LODGIAN INC	EQUITY	54021P403	29	13,785.00	SH	SOLE	1	13,785	--	--
LOEWS CORP	EQUITY	540424108	2	67.00	SH	DEFINED	4	--	--	67
LOEWS CORP	EQUITY	540424108	10	350.00	SH	DEFINED	5	--	--	350
LOEWS CORP.	EQUITY	540424108	5,441	192,598.00	SH	SOLE	1	192,598	--	--
LO-JACK CORPORATION	EQUITY	539451104	307	74,513.00	SH	SOLE	1	74,513	--	--
LONGTOP FINL TECHNOLOGIES LT	EQUITY	54318P108	5	300.00	SH	DEFINED	6	--	--	300
LONGTOP FINL TECHNOLOGIES LT	EQUITY	54318P108	5	300.00	SH	DEFINED	6	--	--	300
LOOPNET INC	EQUITY	543524300	168	24,647.00	SH	SOLE	1	24,647	--	--
LORAL SPACE & COMMUNICATIONS LTD	EQUITY	543881106	2,972	204,509.20	SH	SOLE	1	204,509	--	--
LORILLARD INC	EQUITY	544147101	5,889	104,513.00	SH	SOLE	1	104,513	--	--
LORILLARD INC	EQUITY	544147101	3,990	70,800.00	SH	SOLE	2	70,800	--	--
LORILLARD INC	EQUITY	544147101	56	1,000.00	SH	DEFINED	5	--	--	1,000
LOUISIANA PAC CORP	EQUITY	546347105	3	1,922.00	SH	DEFINED	4	--	--	1,922
LOUISIANA PACIFIC CORP.	EQUITY	546347105	445	285,081.00	SH	SOLE	1	285,081	--	--
LOWE'S COMPANIES, INC.	EQUITY	548661107	17,209	799,683.00	SH	SOLE	1	799,683	--	--
LOWES COS INC	EQUITY	548661107	58	2,684.00	SH	DEFINED	4	--	--	2,684
LOWES COS INC	EQUITY	548661107	169	7,866.51	SH	DEFINED	5	--	--	7,867
LOWES COS INC	EQUITY	548661107	35	1,648.37	SH	DEFINED	6	--	--	1,648
LOWES COS INC	EQUITY	548661107	35	1,648.37	SH	DEFINED	6	--	--	1,648

LSB INDUSTRIES INC	EQUITY	502160104	122	14,633.00	SH	SOLE	1	14,633	--	--
LSI CORP.	EQUITY	502161102	2,619	796,018.00	SH	SOLE	1	796,018	--	--
LSI CORPORATION	EQUITY	502161102	21	6,528.00	SH	DEFINED	5	--	--	6,528
LSI CORPORATION	EQUITY	502161102	3	1,010.00	SH	DEFINED	6	--	--	1,010
LSI CORPORATION	EQUITY	502161102	3	1,010.00	SH	DEFINED	6	--	--	1,010
LSI INDUSTRIES, INC.	EQUITY	50216C108	109	15,819.00	SH	SOLE	1	15,819	--	--
LTC PROP INC	EQUITY	502175102	1,003	49,454.00	SH	SOLE	1	49,454	--	--
LTX-CREDENCE CORP	EQUITY	502403108	34	127,740.00	SH	SOLE	1	127,740	--	--
LUBRIZOL CORP.	EQUITY	549271104	5,919	162,648.00	SH	SOLE	1	162,648	--	--
LUBY'S, INC.	EQUITY	549282101	76	18,165.00	SH	SOLE	1	18,165	--	--
LUFKIN INDS INC COM	EQUITY	549764108	483	14,008.00	SH	SOLE	1	14,008	--	--
LULULEMON ATHLETICA INC	EQUITY	550021109	129	16,311.00	SH	SOLE	1	16,311	--	--
LULULEMON ATHLETICA INC	EQUITY	550021109	1,092	137,700.00	SH	SOLE	2	137,700	--	--
LUMBER LIQUIDATORS INC	EQUITY	55003Q103	84	7,908.00	SH	SOLE	1	7,908	--	--
LUMBER LIQUIDATORS INC	EQUITY	55003Q103	2	150.00	SH	DEFINED	5	--	--	150
LUMINEX CORP	EQUITY	55027E102	698	32,695.00	SH	SOLE	1	32,695	--	--
LUMINEX CORP DEL	EQUITY	55027E102	9	430.00	SH	DEFINED	5	--	--	430
LUNDIN MINING CORP	EQUITY	550372106	7	6,837.00	SH	OTHER	1	--	6,837	--
LYDALL, INC.	EQUITY	550819106	95	16,479.00	SH	SOLE	1	16,479	--	--
M & F WORLDWIDE CORP	EQUITY	552541104	151	9,780.00	SH	SOLE	1	9,780	--	--
M & F WORLDWIDE CORP	EQUITY	552541104	8	500.00	SH	DEFINED	6	--	--	500
M & F WORLDWIDE CORP	EQUITY	552541104	8	500.00	SH	DEFINED	6	--	--	500
M&T BANK CORP.	EQUITY	55261F104	1,723	30,018.00	SH	SOLE	1	30,018	--	--
M.D.C. HOLDINGS, INC.	EQUITY	552676108	2,563	84,578.00	SH	SOLE	1	84,578	--	--
M/I HOMES INC	EQUITY	55305B101	147	13,919.00	SH	SOLE	1	13,919	--	--
MACATAWA BK CORP	EQUITY	554225102	4	1,081.00	SH	DEFINED	5	--	--	1,081
MACERICH CO COM	EQUITY	554382101	2,401	132,200.00	SH	SOLE	3	52,700	--	79,500
MACERICH CO/THE	EQUITY	554382101	6,728	370,495.00	SH	SOLE	1	370,495	--	--
MACK CALI RLTY CORP	EQUITY	554489104	1	50.00	SH	DEFINED	5	--	--	50
MACK-CALI REALTY CORP	EQUITY	554489104	7,497	306,006.00	SH	SOLE	1	306,006	--	--
MACQUARIE FT TR GB INF UT DI	EQUITY	55607W100	110	11,435.00	SH	DEFINED	4	--	--	11,435
MACQUARIE INFRASTR CO LLC	EQUITY	55608B105	1	295.00	SH	DEFINED	5	--	--	295
MACROVISION SOLUTIONS CORP	EQUITY	55611C108	3,236	255,830.00	SH	SOLE	1	255,830	--	--
MACROVISION SOLUTIONS CORP	EQUITY	55611C108	8,974	709,381.00	SH	SOLE	2	709,381	--	--
MACYS INC	EQUITY	55616P104	6	574.00	SH	DEFINED	4	--	--	574
MACYS INC	EQUITY	55616P104	271	26,230.00	SH	DEFINED	5	--	--	26,230
MACY'S INC	EQUITY	55616P104	2,377	229,710.00	SH	SOLE	1	229,710	--	--
MADDEN STEVEN LTD COM	EQUITY	556269108	782	36,700.00	SH	SOLE	3	36,700	--	--
MADISON CLAYMORE CALL &EQTY	EQUITY	556582104	3	500.00	SH	DEFINED	5	--	--	500
MADISON STRTG SECTOR PREM FD	EQUITY	558268108	260	29,700.00	SH	DEFINED	5	--	--	29,700
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	1,541	39,344.00	SH	SOLE	1	39,344	--	--
MAGELLAN MIDSTREAM HOLDINGS	EQUITY	55907R108	906	65,300.00	SH	SOLE	1	65,300	--	--
MAGELLAN MIDSTREAM PRTRNS LP	EQUITY	559080106	19	630.00	SH	DEFINED	4	--	--	630
MAGMA DESIGN AUTOMATIO	EQUITY	559181102	38	37,072.00	SH	SOLE	1	37,072	--	--
MAGNA INTL INC A	EQUITY	559222401	1,219	41,052.00	SH	OTHER	1	--	41,052	--
MAGNATEK, INC.	EQUITY	559424106	11	4,611.00	SH	SOLE	1	4,611	--	--
MAIDENFORM BRANDS INC	EQUITY	560305104	221	21,727.00	SH	SOLE	1	21,727	--	--
MAINSOURCE FINANCIAL G	EQUITY	56062Y102	213	13,766.00	SH	SOLE	1	13,766	--	--
MANHATTAN ASSOCIATES, INC.	EQUITY	562750109	357	22,559.00	SH	SOLE	1	22,559	--	--
MANITOWOC CO., INC.	EQUITY	563571108	425	49,045.00	SH	SOLE	1	49,045	--	--
MANITOWOC INC	EQUITY	563571108	6	690.00	SH	DEFINED	4	--	--	690
MANITOWOC INC	EQUITY	563571108	30	3,500.00	SH	DEFINED	5	--	--	3,500
MANITOWOC INC	EQUITY	563571108	14	1,670.00	SH	DEFINED	6	--	--	1,670
MANITOWOC INC	EQUITY	563571108	23	2,670.00	SH	DEFINED	6	--	--	2,670
MANNATECH INC	EQUITY	563771104	38	15,613.00	SH	SOLE	1	15,613	--	--
MANNKIND CORP	EQUITY	56400P201	149	43,402.00	SH	SOLE	1	43,402	--	--
MANPOWER, INC.	EQUITY	56418H100	6,215	182,837.00	SH	SOLE	1	182,837	--	--
MANTECH INTL CORP	EQUITY	564563104	3,511	64,789.00	SH	SOLE	1	64,789	--	--
MANTECH INTL CORP	EQUITY	564563104	1,431	26,400.00	SH	SOLE	2	26,400	--	--
MANULIFE FINANCIAL CORP	EQUITY	56501R106	9,182	545,683.00	SH	OTHER	1	--	545,683	--
MANULIFE FINL CORP	EQUITY	56501R106	11	666.00	SH	DEFINED	4	--	--	666
MANULIFE FINL CORP	EQUITY	56501R106	9	500.00	SH	DEFINED	5	--	--	500
MAP PHARMACEUTICALS INC	EQUITY	56509R108	46	6,581.00	SH	SOLE	1	6,581	--	--

MARATHON OIL CORP	EQUITY	565849106	7,493	273,876.00	SH	SOLE	1	273,876	--	--
MARATHON OIL CORP	EQUITY	565849106	10,783	394,100.00	SH	SOLE	2	394,100	--	--
MARATHON OIL CORP	EQUITY	565849106	4	143.00	SH	DEFINED	4	--	--	143
MARATHON OIL CORP	EQUITY	565849106	54	1,966.20	SH	DEFINED	5	--	--	1,966
MARATHON OIL CORP	EQUITY	565849106	3	100.00	SH	DEFINED	6	--	--	100
MARATHON OIL CORP	EQUITY	565849106	3	100.00	SH	DEFINED	6	--	--	100
MARCHEX INC-CLASS B	EQUITY	56624R108	117	20,029.00	SH	SOLE	1	20,029	--	--
MARCUS CORP	EQUITY	566330106	328	20,229.00	SH	SOLE	1	20,229	--	--
MARINE PRODUCTS CORP	EQUITY	568427108	47	8,440.00	SH	SOLE	1	8,440	--	--
MARINEMAX INC	EQUITY	567908108	56	16,545.00	SH	SOLE	1	16,545	--	--
MARINER ENERGY INC	EQUITY	56845T305	2,076	203,525.00	SH	SOLE	1	203,525	--	--
MARKEL CORP	EQUITY	570535104	94	313.00	SH	SOLE	1	313	--	--
MARKEL CORP	EQUITY	570535104	69	230.00	SH	DEFINED	5	--	--	230
MARKET VECTORS ETF TR	EQUITY	57060U407	1	50.00	SH	DEFINED	4	--	--	50
MARKET VECTORS ETF TR	EQUITY	57060U506	7	520.00	SH	DEFINED	4	--	--	520
MARKET VECTORS ETF TR	EQUITY	57060U704	7	371.00	SH	DEFINED	4	--	--	371
MARKET VECTORS ETF TR	EQUITY	57060U308	8	265.00	SH	DEFINED	4	--	--	265
MARKET VECTORS ETF TR	EQUITY	57060U209	33	950.00	SH	DEFINED	4	--	--	950
MARKET VECTORS ETF TR	EQUITY	57060U811	42	3,000.00	SH	DEFINED	4	--	--	3,000
MARKET VECTORS ETF TR	EQUITY	57060U605	444	15,930.00	SH	DEFINED	4	--	--	15,930
MARKET VECTORS ETF TR	EQUITY	57060U100	1,307	38,567.00	SH	DEFINED	4	--	--	38,567
MARKET VECTORS ETF TR	EQUITY	57060U837	10	650.00	SH	DEFINED	5	--	--	650
MARKET VECTORS ETF TR	EQUITY	57060U506	12	900.00	SH	DEFINED	5	--	--	900
MARKET VECTORS ETF TR	EQUITY	57060U605	13	450.00	SH	DEFINED	5	--	--	450
MARKET VECTORS ETF TR	EQUITY	57060U407	42	1,800.00	SH	DEFINED	5	--	--	1,800
MARKET VECTORS ETF TR	EQUITY	57060U100	812	23,962.00	SH	DEFINED	5	--	--	23,962
MARKET VECTORS ETF TR	EQUITY	57060U100	20	600.00	SH	DEFINED	6	--	--	600
MARKET VECTORS ETF TR	EQUITY	57060U100	20	600.00	SH	DEFINED	6	--	--	600
MARKET VECTORS ETF TR	EQUITY	57060U704	49	2,467.00	SH	DEFINED	6	--	--	2,467
MARKET VECTORS ETF TR	EQUITY	57060U704	49	2,467.00	SH	DEFINED	6	--	--	2,467
MARKET VECTORS RUSSIA ETF	EQUITY	57060U506	1,667	128,000.00	SH	SOLE	1	128,000	--	--
MARKETAXESS HOLDINGS INC	EQUITY	57060D108	213	26,102.00	SH	SOLE	1	26,102	--	--
MARRIOTT INTERNATIONAL, INC.	EQUITY	571903202	2,123	109,126.00	SH	SOLE	1	109,126	--	--
MARRIOTT INTL INC NEW	EQUITY	571903202	35	1,809.00	SH	DEFINED	5	--	--	1,809
MARSH & MCLENNAN COMPANIES INC	EQUITY	571748102	7,091	292,165.00	SH	SOLE	1	292,165	--	--
MARSH & MCLENNAN COS INC	EQUITY	571748102	27	1,098.78	SH	DEFINED	5	--	--	1,099
MARSHALL & ILSLEY CORP	EQUITY	571837103	1,386	101,648.00	SH	SOLE	1	101,648	--	--
MARSHALL & ILSLEY CORP NEW	EQUITY	571837103	20	1,446.00	SH	DEFINED	5	--	--	1,446
MARSHALL EDWARDS INC	EQUITY	572322303	12	17,389.00	SH	SOLE	1	17,389	--	--
MARTEK BIOSCIENCES CORP.	EQUITY	572901106	990	32,670.00	SH	SOLE	1	32,670	--	--
MARTEN TRANSPORT LTD	EQUITY	573075108	244	12,870.00	SH	SOLE	1	12,870	--	--
MARTHA STEWART LIVING-CL A	EQUITY	573083102	55	21,308.00	SH	SOLE	1	21,308	--	--
MARTIN MARIETTA MATERIALS	EQUITY	573284106	9,197	94,740.00	SH	SOLE	1	94,740	--	--
MARTIN MIDSTREAM PRTRNS L P	EQUITY	573331105	64	4,387.00	SH	DEFINED	4	--	--	4,387
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	4,660	151,544.00	SH	SOLE	1	151,544	--	--
MARVEL ENTMT INC	EQUITY	57383T103	4,232	137,635.00	SH	SOLE	2	137,635	--	--
MARVELL TECH GROUP LTD ORD	EQUITY	G5876H105	3,954	592,800.00	SH	SOLE	3	236,700	--	356,100
MARVELL TECHNOLOGY GROUP L	EQUITY	G5876H105	1,211	181,500.00	SH	SOLE	2	181,500	--	--
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	1	175.00	SH	DEFINED	4	--	--	175
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	40	5,936.00	SH	DEFINED	5	--	--	5,936
MASCO CORP.	EQUITY	574599106	2,146	192,836.00	SH	SOLE	1	192,836	--	--
MASIMO CORP	EQUITY	574795100	4,363	146,264.00	SH	SOLE	1	146,264	--	--
MASIMO CORP	EQUITY	574795100	99	3,304.00	SH	DEFINED	4	--	--	3,304
MASSEY ENERGY COMPANY	EQUITY	576206106	832	60,302.00	SH	SOLE	1	60,302	--	--
MASTEC, INC.	EQUITY	576323109	376	32,489.00	SH	SOLE	1	32,489	--	--
MASTERCARD INC	EQUITY	57636Q104	7,516	52,582.00	SH	SOLE	1	52,582	--	--
MASTERCARD INC	EQUITY	57636Q104	3	20.01	SH	DEFINED	4	--	--	20
MASTERCARD INC	EQUITY	57636Q104	133	933.00	SH	DEFINED	5	--	--	933
MATRIX SERVICE CO	EQUITY	576853105	179	23,383.00	SH	SOLE	1	23,383	--	--
MATTEL INC	EQUITY	577081102	2	97.00	SH	DEFINED	4	--	--	97
MATTEL, INC.	EQUITY	577081102	6,541	408,795.00	SH	SOLE	1	408,795	--	--
MATTHEWS INTERNATIONAL CORP.										
CLASS A	EQUITY	577128101	3,481	94,905.00	SH	SOLE	1	94,905	--	--
MATTSON TECHNOLOGY, INC.	EQUITY	577223100	59	41,578.00	SH	SOLE	1	41,578	--	--

MAUI LAND & PINEAPPLE CO	EQUITY	577345101	53	3,941.00	SH	SOLE	1	3,941	--	--
MAUI LD & PINEAPPLE INC	EQUITY	577345101	16	1,205.00	SH	DEFINED	4	--	--	1,205
MAXIM INTEGRATED PRODS INC	EQUITY	57772K101	1	100.00	SH	DEFINED	5	--	--	100
MAXIM INTEGRATED PRODUCTS INC.	EQUITY	57772K101	183	16,035.00	SH	SOLE	1	16,035	--	--
MAXIMUS, INC.	EQUITY	577933104	621	17,681.00	SH	SOLE	1	17,681	--	--
MAXWELL TECHNOLOGIES, INC.	EQUITY	577767106	78	15,365.00	SH	SOLE	1	15,365	--	--
MXYGEN	EQUITY	577776107	189	21,189.00	SH	SOLE	1	21,189	--	--
MB FINANCIAL INC	EQUITY	55264U108	788	28,209.00	SH	SOLE	1	28,209	--	--
MBIA INC	EQUITY	55262C100	1	300.00	SH	DEFINED	4	--	--	300
MBIA, INC	EQUITY	55262C100	302	74,294.00	SH	SOLE	1	74,294	--	--
MCAFFEE INC	EQUITY	579064106	1,982	57,347.00	SH	SOLE	1	57,347	--	--
MCAFFEE INC	EQUITY	579064106	10,869	314,400.00	SH	SOLE	2	314,400	--	--
MCAFFEE INC	EQUITY	579064106	1	30.00	SH	DEFINED	4	--	--	30
MCCLATCHY COMPANY-CL	EQUITY	579489105	38	47,914.00	SH	SOLE	1	47,914	--	--
MCCORMICK & CO., INC.	EQUITY	579780206	1,576	49,460.00	SH	SOLE	1	49,460	--	--
MCDERMOTT INTERNATIONAL INC	EQUITY	580037109	38	3,813.00	SH	SOLE	1	3,813	--	--
MCDERMOTT INTL INC	EQUITY	580037109	2,490	252,000.00	SH	SOLE	2	252,000	--	--
MCDONALDS CORP	EQUITY	580135101	7,824	125,800.00	SH	SOLE	2	125,800	--	--
MCDONALDS CORP	EQUITY	580135101	177	2,847.86	SH	DEFINED	4	--	--	2,848
MCDONALDS CORP	EQUITY	580135101	572	9,200.30	SH	DEFINED	5	--	--	9,200
MCDONALDS CORP	EQUITY	580135101	139	2,234.00	SH	DEFINED	6	--	--	2,234
MCDONALDS CORP	EQUITY	580135101	139	2,234.00	SH	DEFINED	6	--	--	2,234
MCDONALD'S CORP	EQUITY	580135101	52,758	848,339.00	SH	SOLE	1	848,339	--	--
MCG CAPITAL CORP	EQUITY	58047P107	114	160,238.00	SH	SOLE	1	160,238	--	--
MCGRATH RENTCORP	EQUITY	580589109	390	18,258.00	SH	SOLE	1	18,258	--	--
MCGRAW HILL COS INC	EQUITY	580645109	5	200.00	SH	DEFINED	5	--	--	200
MCGRAW-HILL, INC.	EQUITY	580645109	2,759	118,991.00	SH	SOLE	1	118,991	--	--
MCKESSON CORP	EQUITY	58155Q103	6	155.00	SH	DEFINED	4	--	--	150
MCKESSON CORP.	EQUITY	58155Q103	21,307	550,212.00	SH	SOLE	1	550,212	--	--
MCMORAN EXPLORATION CO	EQUITY	582411104	489	49,905.00	SH	SOLE	1	49,905	--	--
MDS INC	EQUITY	55269P302	18	2,922.00	SH	OTHER	1	--	2,922	--
MDU RES GROUP INC	EQUITY	552690109	6	267.00	SH	DEFINED	4	--	--	267
MDU RES GROUP INC	EQUITY	552690109	5	214.00	SH	DEFINED	5	--	--	214
MDU RESOURCES GROUP, INC.	EQUITY	552690109	9,118	422,544.00	SH	SOLE	1	422,544	--	--
MEADOWBROOK INSURANCE GROUP INC	EQUITY	58319P108	271	42,007.00	SH	SOLE	1	42,007	--	--
MEADWESTVACO CORP	EQUITY	583334107	1,179	105,365.00	SH	SOLE	1	105,365	--	--
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	84	12,153.00	SH	SOLE	1	12,153	--	--
MECHEL	EQUITY	583840103	652	164,700.00	SH	SOLE	1	164,700	--	--
MEDALLION FINANCIAL CORP.	EQUITY	583928106	95	12,510.00	SH	SOLE	1	12,510	--	--
MEDAREX INC	EQUITY	583916101	571	102,396.00	SH	SOLE	1	102,396	--	--
MEDASSETS INC	EQUITY	584045108	225	15,385.00	SH	SOLE	1	15,385	--	--
MEDCATH CORP	EQUITY	58404W109	464	52,036.00	SH	SOLE	1	52,036	--	--
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	10,719	255,756.00	SH	SOLE	1	255,756	--	--
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	29	682.00	SH	DEFINED	4	--	--	682
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	94	2,236.00	SH	DEFINED	5	--	--	2,236
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	10	236.00	SH	DEFINED	6	--	--	236
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	10	236.00	SH	DEFINED	6	--	--	236
MEDIA GENERAL, INC. CLASS A	EQUITY	584404107	34	19,256.00	SH	SOLE	1	19,256	--	--
MEDIACOM COMMUNICATI	EQUITY	58446K105	143	33,149.00	SH	SOLE	1	33,149	--	--
MEDICAL ACTION IND INC	EQUITY	58449L100	119	11,889.00	SH	SOLE	1	11,889	--	--
MEDICAL PPTYS TRUST INC	EQUITY	58463J304	69	11,000.00	SH	DEFINED	5	--	--	11,000
MEDICAL PPTYS TRUST INC	EQUITY	58463J304	4	570.00	SH	DEFINED	6	--	--	570
MEDICAL PPTYS TRUST INC	EQUITY	58463J304	4	570.00	SH	DEFINED	6	--	--	570
MEDICINES COMPANY	EQUITY	584688105	617	41,874.00	SH	SOLE	1	41,874	--	--
MEDICIS PHARMACEUTIC	EQUITY	584690309	2,415	173,764.00	SH	SOLE	1	173,764	--	--
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690309	2	108.00	SH	DEFINED	4	--	--	108
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690309	1	100.00	SH	DEFINED	6	--	--	100
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690309	1	100.00	SH	DEFINED	6	--	--	100
MEDIS TECHNOLOGIES LTD	EQUITY	58500P107	12	26,333.00	SH	SOLE	1	26,333	--	--
MEDIVATION INC	EQUITY	58501N101	527	36,170.00	SH	SOLE	1	36,170	--	--
MEDIVATION INC COM	EQUITY	58501N101	707	48,500.00	SH	SOLE	3	48,500	--	--
MEDTRONIC INC	EQUITY	585055106	7,054	224,500.00	SH	SOLE	2	224,500	--	--
MEDTRONIC INC	EQUITY	585055106	103	3,287.00	SH	DEFINED	4	--	--	3,287

MEDTRONIC INC	EQUITY	585055106	62	1,979.00	SH	DEFINED	5	--	--	1,979
MEDTRONIC INC	EQUITY	585055106	5	150.00	SH	DEFINED	6	--	--	150
MEDTRONIC INC	EQUITY	585055106	5	150.00	SH	DEFINED	6	--	--	150
MEDTRONIC, INC.	EQUITY	585055106	29,402	935,775.00	SH	SOLE	1	935,775	--	--
MEMC ELECTR MATLS INC	EQUITY	552715104	3,708	259,689.00	SH	SOLE	2	259,689	--	--
MEMC ELECTR MATLS INC	EQUITY	552715104	5	369.00	SH	DEFINED	4	--	--	369
MEMC ELECTRONIC MATERIALS, INC	EQUITY	552715104	1,188	83,200.00	SH	SOLE	1	83,200	--	--
MENS WEARHOUSE, INC.	EQUITY	587118100	664	49,025.00	SH	SOLE	1	49,025	--	--
MENTOR CORP.	EQUITY	587188103	1,458	47,133.00	SH	SOLE	1	47,133	--	--
MENTOR GRAPHICS CORP.	EQUITY	587200106	1,457	281,760.00	SH	SOLE	1	281,760	--	--
MERCADOLIBRE INC	EQUITY	58733R102	352	21,459.00	SH	SOLE	1	21,459	--	--
MERCANTILE BANK CORP	EQUITY	587376104	2	480.00	SH	DEFINED	5	--	--	480
MERCER INTL INC-SBI	EQUITY	588056101	49	25,358.00	SH	SOLE	1	25,358	--	--
MERCK & CO INC	EQUITY	589331107	149	4,894.37	SH	DEFINED	4	--	--	4,894
MERCK & CO INC	EQUITY	589331107	140	4,620.41	SH	DEFINED	5	--	--	4,620
MERCK & CO INC	EQUITY	589331107	59	1,945.00	SH	DEFINED	6	--	--	1,945
MERCK & CO INC	EQUITY	589331107	59	1,945.00	SH	DEFINED	6	--	--	1,945
MERCK & CO., INC.	EQUITY	589331107	98,161	3,229,456.00	SH	SOLE	1	3,229,456	--	--
MERCK + CO INC	EQUITY	589331107	14,397	473,600.00	SH	SOLE	2	473,600	--	--
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	143	22,586.00	SH	SOLE	1	22,586	--	--
MERCURY GENERAL CORP	EQUITY	589400100	3,754	81,637.00	SH	SOLE	1	81,637	--	--
MEREDITH CORP	EQUITY	589433101	1,201	70,130.00	SH	SOLE	1	70,130	--	--
MEREDITH CORP	EQUITY	589433101	2,722	159,000.00	SH	SOLE	2	159,000	--	--
MEREDITH CORP	EQUITY	589433101	1	83.00	SH	DEFINED	4	--	--	83
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	980	38,466.00	SH	SOLE	1	38,466	--	--
MERIDIAN INTERSTATE BANCORP INC	EQUITY	58964Q104	82	8,854.00	SH	SOLE	1	8,854	--	--
MERIDIAN RESOURCE CORP	EQUITY	58977Q109	37	65,339.00	SH	SOLE	1	65,339	--	--
MERIT MED SYS INC	EQUITY	589889104	461	25,709.00	SH	SOLE	1	25,709	--	--
MERIT MED SYS INC COM	EQUITY	589889104	601	33,500.00	SH	SOLE	3	33,500	--	--
MERITAGE HOMES CORPORATION	EQUITY	59001A102	371	30,470.00	SH	SOLE	1	30,470	--	--
MERRILL LYNCH & CO INC	EQUITY	590188108	11,991	1,030,122.00	SH	SOLE	1	1,030,122	--	--
MERRILL LYNCH & CO INC	EQUITY	590188108	12	996.69	SH	DEFINED	4	--	--	997
MERRILL LYNCH & CO INC	EQUITY	590188108	19	1,653.00	SH	DEFINED	5	--	--	1,653
MERRILL LYNCH & CO INC	EQUITY	590188108	3	225.00	SH	DEFINED	6	--	--	225
MERUELO MADDOX PROPERTIES INC	EQUITY	590473104	45	36,069.00	SH	SOLE	1	36,069	--	--
MESA RTY TR	EQUITY	590660106	3	69.00	SH	DEFINED	4	--	--	69
METABOLIX INC	EQUITY	591018809	203	15,985.00	SH	SOLE	1	15,985	--	--
METABOLIX INC	EQUITY	591018809	4	300.00	SH	DEFINED	4	--	--	300
METALICO INC	EQUITY	591176102	32	20,372.00	SH	SOLE	1	20,372	--	--
METAVANTE TECHNOLOGIES INC	EQUITY	591407101	3,815	236,803.00	SH	SOLE	1	236,803	--	--
METAVANTE TECHNOLOGIES INC	EQUITY	591407101	14	900.00	SH	DEFINED	5	--	--	900
METHANEX CORP	EQUITY	59151K108	1,298	117,395.00	SH	OTHER	1	--	117,395	--
METHODE ELECTRONICS, INC.	EQUITY	591520200	254	37,738.00	SH	SOLE	1	37,738	--	--
METLIFE INC	EQUITY	59156R108	9,600	275,400.00	SH	SOLE	2	275,400	--	--
METLIFE INC	EQUITY	59156R108	14	396.00	SH	DEFINED	4	--	--	396
METLIFE INC	EQUITY	59156R108	15	435.00	SH	DEFINED	5	--	--	435
METLIFE, INC.	EQUITY	59156R108	18,308	525,175.00	SH	SOLE	1	525,175	--	--
MET-PRO CORP	EQUITY	590876306	169	12,668.00	SH	SOLE	1	12,668	--	--
METROPCS COMMUNICATIONS INC	EQUITY	591708102	814	54,790.00	SH	SOLE	1	54,790	--	--
METTLER TOLEDO INTERNATIONAL	EQUITY	592688105	2	33.00	SH	DEFINED	5	--	--	33
METTLER TOLEDO INTERNATIONAL	EQUITY	592688105	2	25.00	SH	DEFINED	6	--	--	25
METTLER TOLEDO INTERNATIONAL	EQUITY	592688105	2	25.00	SH	DEFINED	6	--	--	25
METTLER TOLEDO INTL INC	EQUITY	592688105	88	1,300.00	SH	SOLE	2	1,300	--	--
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	5,192	77,033.00	SH	SOLE	1	77,033	--	--
MF GLOBAL LTD	EQUITY	G60642108	11	5,500.00	SH	DEFINED	5	--	--	5,500
MFA FINANCIAL INC	EQUITY	55272X102	2,174	369,121.00	SH	SOLE	1	369,121	--	--
MFA MTG INVTS INC	EQUITY	55272X102	5,890	1,000,000.00	SH	SOLE	2	1,000,000	--	--
MFA MTG INVTS INC	EQUITY	55272X102	4	700.00	SH	DEFINED	5	--	--	700
MFS HIGH INCOME MUN TR	EQUITY	59318D104	3	1,000.00	SH	DEFINED	5	--	--	1,000
MFS INTER INCOME TR	EQUITY	55273C107	23	3,700.00	SH	DEFINED	4	--	--	3,700
MFS INTER INCOME TR	EQUITY	55273C107	27	4,300.00	SH	DEFINED	5	--	--	4,300
MFS MULTIMARKET INCOME TR	EQUITY	552737108	23	4,800.00	SH	DEFINED	4	--	--	4,800
MFS MUN INCOME TR	EQUITY	552738106	1	283.84	SH	DEFINED	4	--	--	284

MFS MUN INCOME TR	EQUITY	552738106	85	21,000.00	SH	DEFINED	5	--	--	21,000
MGE ENERGY INC	EQUITY	55277P104	585	17,736.00	SH	SOLE	1	17,736	--	--
MGE ENERGY INC	EQUITY	55277P104	3	100.00	SH	DEFINED	4	--	--	100
MGIC INVESTMENT CORP.	EQUITY	552848103	14	3,935.00	SH	SOLE	1	3,935	--	--
MGIC INVT CORP WIS	EQUITY	552848103	14	4,000.00	SH	DEFINED	6	--	--	4,000
MGIC INVT CORP WIS	EQUITY	552848103	14	4,000.00	SH	DEFINED	6	--	--	4,000
MGM MIRAGE INC	EQUITY	552953101	30	2,195.00	SH	SOLE	1	2,195	--	--
MICHAEL BAKER CORP	EQUITY	57149106	227	6,159.00	SH	SOLE	1	6,159	--	--
MICREL, INC.	EQUITY	594793101	360	49,257.00	SH	SOLE	1	49,257	--	--
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	150	7,700.00	SH	SOLE	2	7,700	--	--
MICROCHIP TECHNOLOGY, INC.	EQUITY	595017104	2,274	116,445.00	SH	SOLE	1	116,445	--	--
MICRON TECHNOLOGY INC	EQUITY	595112103	4	1,561.00	SH	DEFINED	5	--	--	1,561
MICRON TECHNOLOGY, INC.	EQUITY	595112103	1,154	437,002.00	SH	SOLE	1	437,002	--	--
MICROS SYSTEMS, INC.	EQUITY	594901100	1,292	79,171.00	SH	SOLE	1	79,171	--	--
MICROSEMI CORP	EQUITY	595137100	1,230	97,300.00	SH	SOLE	2	97,300	--	--
MICROSEMI CORP.	EQUITY	595137100	969	76,679.00	SH	SOLE	1	76,679	--	--
MICROSOFT CORP	EQUITY	594918104	22,027	1,133,078.00	SH	SOLE	2	1,133,078	--	--
MICROSOFT CORP	EQUITY	594918104	564	28,999.04	SH	DEFINED	4	--	--	28,999
MICROSOFT CORP	EQUITY	594918104	772	39,693.54	SH	DEFINED	5	--	--	39,694
MICROSOFT CORP	EQUITY	594918104	96	4,941.34	SH	DEFINED	6	--	--	4,941
MICROSOFT CORP	EQUITY	594918104	96	4,941.34	SH	DEFINED	6	--	--	4,941
MICROSOFT CORP.	EQUITY	594918104	117,310	6,034,595.00	SH	SOLE	1	6,034,595	--	--
MICROSTRATEGY INC	EQUITY	594972408	256	6,899.00	SH	SOLE	1	6,899	--	--
MICROTUNE INC	EQUITY	59514P109	93	45,733.00	SH	SOLE	1	45,733	--	--
MICROVISION INC.	EQUITY	594960106	96	57,298.00	SH	SOLE	1	57,298	--	--
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	152	13,099.00	SH	SOLE	1	13,099	--	--
MICRUS ENDOVASCULAR CP COM	EQUITY	59518V102	783	67,400.00	SH	SOLE	3	67,400	--	--
MID-AMERICA APT. COMMUNITIES	EQUITY	59522J103	1,953	52,566.00	SH	SOLE	1	52,566	--	--
MIDAS GROUP INC	EQUITY	595626102	5	432.00	SH	DEFINED	4	--	--	432
MIDAS, INC.	EQUITY	595626102	500	47,709.00	SH	SOLE	1	47,709	--	--
MIDCAP SPDR TR	EQUITY	595635103	346	3,565.00	SH	DEFINED	4	--	--	3,565
MIDCAP SPDR TR	EQUITY	595635103	55	568.00	SH	DEFINED	5	--	--	568
MIDCAP SPDR TR	EQUITY	595635103	27	273.00	SH	DEFINED	6	--	--	273
MIDCAP SPDR TR	EQUITY	595635103	27	273.00	SH	DEFINED	6	--	--	273
MIDDLEBROOK PHARMACEUTICALS INC	EQUITY	596087106	45	30,194.00	SH	SOLE	1	30,194	--	--
MIDDLEBY CORP	EQUITY	596278101	366	13,405.00	SH	SOLE	1	13,405	--	--
MIDDLESEX WATER CO	EQUITY	596680108	162	9,399.00	SH	SOLE	1	9,399	--	--
MIDDLESEX WATER CO	EQUITY	596680108	10	600.00	SH	DEFINED	4	--	--	600
MIDWAY GAMES INC.	EQUITY	598148104	2	9,680.00	SH	SOLE	1	9,680	--	--
MIDWEST BANC HOLDINGS INC.	EQUITY	598251106	26	18,700.00	SH	SOLE	1	18,700	--	--
MILLER HERMAN INC	EQUITY	600544100	6	435.30	SH	DEFINED	5	--	--	435
MILLICOM INTL CELLULAR S A	EQUITY	L6388F110	4	100.00	SH	DEFINED	5	--	--	100
MILLIPORE CORP	EQUITY	601073109	13	250.00	SH	DEFINED	6	--	--	250
MILLIPORE CORP	EQUITY	601073109	13	250.00	SH	DEFINED	6	--	--	250
MILLIPORE CORP.	EQUITY	601073109	1,836	35,639.00	SH	SOLE	1	35,639	--	--
MINAS BUENAVENTURA-SPON ADR	EQUITY	204448104	17,249	865,934.00	SH	SOLE	1	865,934	--	--
MINDRAY MEDICAL INTERNATIONAL LTD	EQUITY	602675100	12,010	666,880.00	SH	SOLE	1	666,880	--	--
MINDRAY MEDICAL INTL LTD	EQUITY	602675100	80	4,425.00	SH	DEFINED	5	--	--	4,425
MINE SAFETY APPLIANCES CO.	EQUITY	602720104	2,210	92,441.00	SH	SOLE	1	92,441	--	--
MINERALS TECHNOLOGIES, INC.	EQUITY	603158106	2,393	58,511.00	SH	SOLE	1	58,511	--	--
MIPS TECHNOLOGIES INC	EQUITY	604567107	41	37,308.00	SH	SOLE	1	37,308	--	--
MIRANT CORP	EQUITY	60467R100	9,525	505,822.00	SH	SOLE	1	505,822	--	--
MISSION WEST PROPERTIES	EQUITY	605203108	98	12,781.00	SH	SOLE	1	12,781	--	--
MITCHAM INDS INC	EQUITY	606501104	595	149,998.00	SH	SOLE	2	149,998	--	--
MITCHAM INDUSTRIES INC	EQUITY	606501104	33	8,252.00	SH	SOLE	1	8,252	--	--
MITSUBISHI UFJ FINL GROUP IN	EQUITY	606822104	2	338.00	SH	DEFINED	4	--	--	338
MKS INSTRUMENTS, INC.	EQUITY	55306N104	730	49,378.00	SH	SOLE	1	49,378	--	--
MOBILE MINI INC.	EQUITY	60740F105	496	34,413.00	SH	SOLE	1	34,413	--	--
MOBILE TELESYSTEMS OJSC	EQUITY	607409109	5	200.00	SH	DEFINED	4	--	--	200
MOBILE TELESYSTEMS-SP ADR	EQUITY	607409109	5,867	217,080.00	SH	SOLE	1	217,080	--	--
MODINE MANUFACTURING CO.	EQUITY	607828100	476	97,658.00	SH	SOLE	1	97,658	--	--
MODUSLINK GLOBAL SOLUTIONS INC	EQUITY	60786L107	119	41,282.00	SH	SOLE	1	41,282	--	--
MOHAWK INDUSTRIES, INC.	EQUITY	608190104	5,546	129,056.00	SH	SOLE	1	129,056	--	--

MOLECULAR INSIGHT										
PHARMACEUTICALS INC	EQUITY	60852M104	64	14,892.00	SH	SOLE	1	14,892	--	--
MOLEX, INC.	EQUITY	608554101	786	54,212.00	SH	SOLE	1	54,212	--	--
MOLINA HEALTHCARE INC	EQUITY	60855R100	242	13,718.00	SH	SOLE	1	13,718	--	--
MOLSON COORS BREWING CO	EQUITY	60871R209	60,144	1,229,743.00	SH	SOLE	1	1,229,743	--	--
MOLSON COORS BREWING CO	EQUITY	60871R209	3	55.00	SH	DEFINED	4	--	--	55
MOMENTA PHARMACEUTICALS INC	EQUITY	608777100	259	22,318.00	SH	SOLE	1	22,318	--	--
MONARCH CASINO & RESOR	EQUITY	609027107	133	11,379.00	SH	SOLE	1	11,379	--	--
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	252	20,015.00	SH	SOLE	1	20,015	--	--
MONOLITHIC PWR SYS INC	EQUITY	609839105	1,250	99,164.00	SH	SOLE	2	99,164	--	--
MONOLITHIC PWR SYS INC	EQUITY	609839105	25	1,950.00	SH	DEFINED	5	--	--	1,950
MONOLITHIC PWR SYS INC COM	EQUITY	609839105	480	38,100.00	SH	SOLE	3	38,100	--	--
MONOTYPE IMAGING HOLDINGS INC	EQUITY	61022P100	74	12,688.00	SH	SOLE	1	12,688	--	--
MONRO MUFFLER BRAKE IN	EQUITY	610236101	315	12,336.00	SH	SOLE	1	12,336	--	--
MONSANTO CO	EQUITY	61166W101	32,478	461,718.00	SH	SOLE	1	461,718	--	--
MONSANTO CO NEW	EQUITY	61166W101	13,226	188,002.00	SH	SOLE	2	188,002	--	--
MONSANTO CO NEW	EQUITY	61166W101	53	754.19	SH	DEFINED	4	--	--	754
MONSANTO CO NEW	EQUITY	61166W101	45	635.28	SH	DEFINED	5	--	--	635
MONSANTO CO NEW	EQUITY	61166W101	14	200.00	SH	DEFINED	6	--	--	200
MONSANTO CO NEW	EQUITY	61166W101	14	200.00	SH	DEFINED	6	--	--	200
MONSTER WORLDWIDE INC	EQUITY	611742107	556	45,987.00	SH	SOLE	1	45,987	--	--
MONSTER WORLDWIDE INC	EQUITY	611742107	11	915.00	SH	DEFINED	5	--	--	915
MONTPELIER RE HOLDINGS LTD	EQUITY	G62185106	3	200.00	SH	DEFINED	5	--	--	200
MOODYS CORP	EQUITY	615369105	42	2,091.00	SH	DEFINED	5	--	--	2,091
MOODYS CORP	EQUITY	615369105	33	1,630.00	SH	DEFINED	6	--	--	1,630
MOODYS CORP	EQUITY	615369105	33	1,630.00	SH	DEFINED	6	--	--	1,630
MOODY'S CORP.	EQUITY	615369105	1,518	75,574.00	SH	SOLE	1	75,574	--	--
MOOG INC.	EQUITY	615394202	1,512	41,336.00	SH	SOLE	1	41,336	--	--
MORGAN STANLEY	EQUITY	617446448	11,620	724,415.00	SH	SOLE	1	724,415	--	--
MORGAN STANLEY	EQUITY	61745P668	3	350.00	SH	DEFINED	4	--	--	350
MORGAN STANLEY	EQUITY	61745P866	6	550.00	SH	DEFINED	4	--	--	550
MORGAN STANLEY	EQUITY	61745P791	7	640.00	SH	DEFINED	4	--	--	640
MORGAN STANLEY	EQUITY	617446448	27	1,653.00	SH	DEFINED	4	--	--	1,653
MORGAN STANLEY	EQUITY	61745P437	3	564.50	SH	DEFINED	5	--	--	564
MORGAN STANLEY	EQUITY	61745P866	5	526.00	SH	DEFINED	5	--	--	526
MORGAN STANLEY	EQUITY	617446448	45	2,778.00	SH	DEFINED	5	--	--	2,778
MORGAN STANLEY	EQUITY	617446448	2	124.00	SH	DEFINED	6	--	--	124
MORGAN STANLEY	EQUITY	617446448	2	124.00	SH	DEFINED	6	--	--	124
MORGAN STANLEY	EQUITY	61745P734	5	500.00	SH	DEFINED	6	--	--	500
MORGAN STANLEY	EQUITY	61745P734	5	500.00	SH	DEFINED	6	--	--	500
MORGAN STANLEY CHINA A SH FD	EQUITY	617468103	119	5,810.00	SH	DEFINED	5	--	--	5,810
MORGAN STANLEY EMER MKTS DEB	EQUITY	61744H105	13	1,780.00	SH	DEFINED	5	--	--	1,780
MORGAN STANLEY EMER MKTS DEB	EQUITY	61744H105	26	3,610.00	SH	DEFINED	6	--	--	3,610
MORGAN STANLEY EMER MKTS DEB	EQUITY	61744H105	26	3,610.00	SH	DEFINED	6	--	--	3,610
MORGAN STANLEY EMERG MKT DOM	EQUITY	617477104	5	500.00	SH	DEFINED	5	--	--	500
MORGAN STANLEY GBL OPP BOND	EQUITY	61744R103	7	1,400.00	SH	DEFINED	5	--	--	1,400
MORGAN STANLEY HIGH YIELD FD	EQUITY	61744M104	3	777.00	SH	DEFINED	5	--	--	777
MORGAN STANLEY INDIA INVS FD	EQUITY	61745C105	4	280.00	SH	DEFINED	5	--	--	280
MORGANS HOTEL GROUP CO	EQUITY	61748W108	97	20,776.00	SH	SOLE	1	20,776	--	--
MORNINGSTAR INC	EQUITY	617700109	10	272.00	SH	SOLE	1	272	--	--
MORNINGSTAR INC	EQUITY	617700109	7	200.00	SH	DEFINED	5	--	--	200
MOSAIC CO	EQUITY	61945A107	22	650.00	SH	DEFINED	4	--	--	650
MOSAIC CO	EQUITY	61945A107	19	543.00	SH	DEFINED	5	--	--	543
MOSAIC CO	EQUITY	61945A107	11	320.00	SH	DEFINED	6	--	--	320
MOSAIC CO	EQUITY	61945A107	11	320.00	SH	DEFINED	6	--	--	320
MOSAIC CO/THE	EQUITY	61945A107	1,548	44,744.00	SH	SOLE	1	44,744	--	--
MOTOROLA INC	EQUITY	620076109	37	8,368.00	SH	DEFINED	4	--	--	8,368
MOTOROLA INC	EQUITY	620076109	173	39,059.00	SH	DEFINED	5	--	--	39,059
MOTOROLA INC	EQUITY	620076109	3	700.00	SH	DEFINED	6	--	--	700
MOTOROLA INC	EQUITY	620076109	3	700.00	SH	DEFINED	6	--	--	700
MOTOROLA, INC.	EQUITY	620076109	6,036	1,362,559.00	SH	SOLE	1	1,362,559	--	--
MOVADO GROUP, INC.	EQUITY	624580106	151	16,109.00	SH	SOLE	1	16,109	--	--
MOVE INC	EQUITY	62458M108	173	108,088.00	SH	SOLE	1	108,088	--	--
MPS GROUP INC	EQUITY	553409103	2,141	284,289.00	SH	SOLE	1	284,289	--	--

MRV COMMUNICATIONS, INC.	EQUITY	553477100	102	132,401.00	SH	SOLE	1	132,401	--	--
MSC INDL DIRECT INC	EQUITY	553530106	3	72.00	SH	DEFINED	4	--	--	72
MSC INDUSTRIAL DIRECT CO.	EQUITY	553530106	5,060	137,398.00	SH	SOLE	1	137,398	--	--
MSC SOFTWARE CORPORATION	EQUITY	553531104	253	37,851.00	SH	SOLE	1	37,851	--	--
MSCI INC	EQUITY	553546100	13	741.00	SH	SOLE	1	741	--	--
MTS SYSTEMS CORP.	EQUITY	553777103	462	17,328.00	SH	SOLE	1	17,328	--	--
MUELLER INDUSTRIES, INC.	EQUITY	624756102	883	35,207.00	SH	SOLE	1	35,207	--	--
MUELLER WATER PRODUCTS INC	EQUITY	624758207	16	1,862.00	SH	SOLE	1	1,862	--	--
MUELLER WATER PRODUCTS INC	EQUITY	624758108	774	92,142.00	SH	SOLE	1	92,142	--	--
MULTI-COLOR CORP	EQUITY	625383104	118	7,430.00	SH	SOLE	1	7,430	--	--
MULTI-FINELINE ELECTRONIX IN	EQUITY	625418101	85	7,310.00	SH	SOLE	1	7,310	--	--
MULTIMEDIA GAMES INC	EQUITY	625453105	8	3,483.00	SH	SOLE	1	3,483	--	--
MULTIMEDIA GAMES INC	EQUITY	625453105	1	500.00	SH	DEFINED	6	--	--	500
MULTIMEDIA GAMES INC	EQUITY	625453105	1	500.00	SH	DEFINED	6	--	--	500
MURPHY OIL CORP	EQUITY	626717102	927	20,900.00	SH	SOLE	2	20,900	--	--
MURPHY OIL CORP.	EQUITY	626717102	11,862	267,465.00	SH	SOLE	1	267,465	--	--
MVC CAPITAL INC	EQUITY	553829102	225	20,467.00	SH	SOLE	1	20,467	--	--
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	256	9,494.00	SH	SOLE	1	9,494	--	--
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	2,087	77,400.00	SH	SOLE	2	77,400	--	--
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	8	300.00	SH	DEFINED	5	--	--	300
MYERS INDUSTRIES, INC.	EQUITY	628464109	225	28,087.00	SH	SOLE	1	28,087	--	--
MYLAN INC	EQUITY	628530206	13,049	20,455.00	SH	SOLE	1	20,455	--	--
MYLAN INC	EQUITY	628530107	7,801	788,792.00	SH	SOLE	2	788,792	--	--
MYLAN INC	EQUITY	628530107	11	1,083.00	SH	DEFINED	4	--	--	1,083
MYLAN INC	EQUITY	628530107	35	3,550.00	SH	DEFINED	5	--	--	3,550
MYLAN INC.	EQUITY	628530107	1,160	117,311.00	SH	SOLE	1	117,311	--	--
MYRIAD GENETICS INC	EQUITY	62855J104	2,983	45,020.00	SH	SOLE	1	45,020	--	--
MYRIAD GENETICS INC	EQUITY	62855J104	87	1,314.00	SH	DEFINED	5	--	--	1,314
MYRIAD GENETICS INC COM	EQUITY	62855J104	245	3,700.00	SH	SOLE	3	3,700	--	--
NABI BIOPHARMACEUTICALS	EQUITY	629519109	146	43,649.00	SH	SOLE	1	43,649	--	--
NABORS INDS INC	FIXED INCOME	629568AP1	2	3.00	PRN	DEFINED	5	--	--	3
NABORS INDUSTRIES LTD	EQUITY	66359F103	5	450.00	SH	DEFINED	4	--	--	450
NABORS INDUSTRIES LTD	EQUITY	66359F103	4	337.00	SH	DEFINED	5	--	--	337
NACCO INDUSTRIES, INC. CLASS A	EQUITY	629579103	187	5,001.00	SH	SOLE	1	5,001	--	--
NALCO HOLDING CO	EQUITY	62985Q101	155	13,447.00	SH	SOLE	1	13,447	--	--
NALCO HOLDING COMPANY	EQUITY	62985Q101	2	155.00	SH	DEFINED	5	--	--	155
NANOSPHERE INC	EQUITY	63009F105	52	10,861.00	SH	SOLE	1	10,861	--	--
NARA BANCORP INC	EQUITY	63080P105	222	22,551.00	SH	SOLE	1	22,551	--	--
NASB FINL INC	EQUITY	628968109	78	2,876.00	SH	SOLE	1	2,876	--	--
NASDAQ OMX GROUP INC	EQUITY	631103108	9	380.00	SH	DEFINED	4	--	--	380
NASDAQ OMX GROUP/THE	EQUITY	631103108	1,278	51,707.00	SH	SOLE	1	51,707	--	--
NASDAQ PREM INCM & GRW FD IN	EQUITY	63110R105	10	1,097.00	SH	DEFINED	6	--	--	1,097
NASDAQ PREM INCM & GRW FD IN	EQUITY	63110R105	10	1,097.00	SH	DEFINED	6	--	--	1,097
NASH FINCH CO	EQUITY	631158102	22	493.86	SH	DEFINED	6	--	--	494
NASH FINCH CO	EQUITY	631158102	22	493.86	SH	DEFINED	6	--	--	494
NASHFINCH CO.	EQUITY	631158102	534	11,898.00	SH	SOLE	1	11,898	--	--
NATCO GROUP INC	EQUITY	63227W203	278	18,300.00	SH	SOLE	1	18,300	--	--
NATIONAL BEVERAGE CORP.	EQUITY	635017106	82	9,057.00	SH	SOLE	1	9,057	--	--
NATIONAL BK GREECE S A	EQUITY	633643408	2	474.00	SH	DEFINED	4	--	--	474
NATIONAL CINEMEDIA INC	EQUITY	635309107	359	35,436.00	SH	SOLE	1	35,436	--	--
NATIONAL CITY CORP	EQUITY	635405103	3	1,800.00	SH	DEFINED	4	--	--	1,800
NATIONAL CITY CORP.	EQUITY	635405103	2,133	1,178,192.00	SH	SOLE	1	1,178,192	--	--
NATIONAL COAL CORP	EQUITY	632381208	30	23,233.00	SH	SOLE	1	23,233	--	--
NATIONAL FINANCIAL PARTNERS	EQUITY	63607P208	119	39,256.00	SH	SOLE	1	39,256	--	--
NATIONAL FUEL GAS CO N J	EQUITY	636180101	75	2,380.00	SH	DEFINED	5	--	--	2,380
NATIONAL FUEL GAS CO.	EQUITY	636180101	10,618	338,910.00	SH	SOLE	1	338,910	--	--
NATIONAL GRID PLC	EQUITY	636274300	11	213.00	SH	DEFINED	4	--	--	213
NATIONAL HEALTHCARE CORP	EQUITY	635906100	362	7,149.00	SH	SOLE	1	7,149	--	--
NATIONAL INSTRS CORP	EQUITY	636518102	5	200.00	SH	DEFINED	4	--	--	200
NATIONAL INSTRUMENTS CORP.	EQUITY	636518102	3,175	130,354.00	SH	SOLE	1	130,354	--	--
NATIONAL INTERSTATE CORP	EQUITY	63654U100	92	5,175.00	SH	SOLE	1	5,175	--	--
NATIONAL OILWELL VARCO INC	EQUITY	637071101	6,655	272,303.00	SH	SOLE	1	272,303	--	--
NATIONAL OILWELL VARCO INC	EQUITY	637071101	220	9,000.00	SH	SOLE	2	9,000	--	--

NATIONAL OILWELL VARCO INC	EQUITY	637071101	4	153.00	SH	DEFINED	4	--	--	153
NATIONAL OILWELL VARCO INC	EQUITY	637071101	21	844.00	SH	DEFINED	5	--	--	844
NATIONAL OILWELL VARCO INC	EQUITY	637071101	26	1,063.00	SH	DEFINED	6	--	--	1,063
NATIONAL OILWELL VARCO INC	EQUITY	637071101	26	1,063.00	SH	DEFINED	6	--	--	1,063
NATIONAL PENN BANCSHARES INC	EQUITY	637138108	110	7,588.00	SH	DEFINED	4	--	--	7,588
NATIONAL PENN BANCSHARES, INC.	EQUITY	637138108	1,117	77,010.00	SH	SOLE	1	77,010	--	--
NATIONAL PRESTO INDUSTRIES	EQUITY	637215104	347	4,503.00	SH	SOLE	1	4,503	--	--
NATIONAL RESEARCH CORP	EQUITY	637372103	42	1,440.00	SH	SOLE	1	1,440	--	--
NATIONAL RETAIL PROPERTIES I	EQUITY	637417106	203	11,802.00	SH	DEFINED	4	--	--	11,802
NATIONAL RETAIL PROPERTIES I	EQUITY	637417106	14	800.00	SH	DEFINED	6	--	--	800
NATIONAL RETAIL PROPERTIES I	EQUITY	637417106	14	800.00	SH	DEFINED	6	--	--	800
NATIONAL RETAIL PROPERTIES INC	EQUITY	637417106	1,694	98,573.00	SH	SOLE	1	98,573	--	--
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	2	202.43	SH	DEFINED	4	--	--	202
NATIONAL SEMICONDUCTOR CORP.	EQUITY	637640103	1,439	142,855.00	SH	SOLE	1	142,855	--	--
NATIONAL WESTERN LIFE INS. CO.										
CLASS A	EQUITY	638522102	298	1,763.00	SH	SOLE	1	1,763	--	--
NATIONWIDE FINANCIAL SERVICES	EQUITY	638612101	76	1,452.00	SH	SOLE	1	1,452	--	--
NATIONWIDE FINL SVCS INC	EQUITY	638612101	1,064	20,377.00	SH	DEFINED	5	--	--	20,377
NATIONWIDE HEALTH PPTYS INC	EQUITY	638620104	26	900.00	SH	DEFINED	5	--	--	900
NATIONWIDE HEALTH PPTYS INC	EQUITY	638620104	7	239.00	SH	DEFINED	6	--	--	239
NATIONWIDE HEALTH PPTYS INC	EQUITY	638620104	7	239.00	SH	DEFINED	6	--	--	239
NATIONWIDE HEALTH PROPERTIES	EQUITY	638620104	10,513	366,061.00	SH	SOLE	1	366,061	--	--
NATURAL GAS SERVICES GROUP INC	EQUITY	63886Q109	103	10,182.00	SH	SOLE	1	10,182	--	--
NATURAL RESOURCE PARTNERS L	EQUITY	63900P103	10	600.00	SH	DEFINED	4	--	--	600
NATUS MEDICAL INC	EQUITY	639050103	355	27,404.00	SH	SOLE	1	27,404	--	--
NAUTILUS INC	EQUITY	63910B102	50	22,661.00	SH	SOLE	1	22,661	--	--
NAVIGANT CONSULTING CO.	EQUITY	63935N107	2,301	144,982.00	SH	SOLE	1	144,982	--	--
NAVIGATORS GROUP INC	EQUITY	638904102	719	13,091.00	SH	SOLE	1	13,091	--	--
NAVIOS MARITIME HOLDINGS INC	EQUITY	Y62196103	243	76,900.00	SH	DEFINED	5	--	--	76,900
NBT BANCORP INC	EQUITY	628778102	126	4,500.00	SH	DEFINED	4	--	--	4,500
NBT BANCORP, INC.	EQUITY	628778102	723	25,870.00	SH	SOLE	1	25,870	--	--
NBTY, INC.	EQUITY	628782104	1,969	125,791.00	SH	SOLE	1	125,791	--	--
NCI BUILDING SYS INC	EQUITY	628852105	5	279.00	SH	DEFINED	5	--	--	279
NCI BUILDING SYSTEMS, INC.	EQUITY	628852105	319	19,593.00	SH	SOLE	1	19,593	--	--
NCI INC	EQUITY	62886K104	165	5,477.00	SH	SOLE	1	5,477	--	--
NCR CORP NEW	EQUITY	62886E108	1	100.00	SH	DEFINED	6	--	--	100
NCR CORP NEW	EQUITY	62886E108	1	100.00	SH	DEFINED	6	--	--	100
NCR CORP.	EQUITY	62886E108	5,554	392,794.00	SH	SOLE	1	392,794	--	--
NECTAR THERAPEUTICS	EQUITY	640268108	395	71,099.00	SH	SOLE	1	71,099	--	--
NEENAH PAPER INC	EQUITY	640079109	128	14,487.00	SH	SOLE	1	14,487	--	--
NEKTAR THERAPEUTICS	EQUITY	640268AH1	2,914	5,000,000.00	SH	SOLE	1	5,000,000	--	--
NELNET INC-CL A	EQUITY	64031N108	211	14,732.00	SH	SOLE	1	14,732	--	--
NEOGEN CORP	EQUITY	640491106	303	12,136.00	SH	SOLE	1	12,136	--	--
NESS TECHNOLOGIES INC	EQUITY	64104X108	125	29,143.00	SH	SOLE	1	29,143	--	--
NET 1 UEPS TECHNOLOGIES INC	EQUITY	64107N206	540	39,407.00	SH	SOLE	1	39,407	--	--
NET SERVICOS DE COMUNICACAO	EQUITY	64109T201	4	676.00	SH	DEFINED	4	--	--	676
NETAPP INC	EQUITY	64110D104	2,814	201,429.00	SH	SOLE	1	201,429	--	--
NETAPP INC	EQUITY	64110D104	2	142.00	SH	DEFINED	5	--	--	142
NETAPP INC COM	EQUITY	64110D104	2,294	164,200.00	SH	SOLE	3	61,400	--	102,800
NETEZZA CORP	EQUITY	64111N101	191	29,901.00	SH	SOLE	1	29,901	--	--
NETFLIX.COM INC	EQUITY	64110L106	3,797	127,040.00	SH	SOLE	1	127,040	--	--
NETGEAR INC	EQUITY	64111Q104	365	31,949.00	SH	SOLE	1	31,949	--	--
NETGEAR INC	EQUITY	64111Q104	230	20,177.00	SH	DEFINED	4	--	--	20,177
NETLOGIC MICROSYS INC COM	EQUITY	64118B100	2,056	93,400.00	SH	SOLE	3	93,400	--	--
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	927	42,100.00	SH	SOLE	1	42,100	--	--
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	36	1,623.00	SH	DEFINED	5	--	--	1,623
NETSCOUT SYSTEMS INC	EQUITY	64115T104	214	24,812.00	SH	SOLE	1	24,812	--	--
NETSUITE INC	EQUITY	64118Q107	51	5,987.00	SH	SOLE	1	5,987	--	--
NETWORK EQUIPMENT TECH.	EQUITY	641208103	13	4,350.00	SH	SOLE	1	4,350	--	--
NEUBERGER BERMAN INTER MUNI	EQUITY	64124P101	2	150.00	SH	DEFINED	4	--	--	150
NEUROCRINE BIOSCIENCES, INC.	EQUITY	64125C109	104	32,364.00	SH	SOLE	1	32,364	--	--
NEUSTAR INC-CLASS A	EQUITY	64126X201	4,405	230,284.00	SH	SOLE	1	230,284	--	--
NEUTRAL TANDEM INC	EQUITY	64128B108	228	14,027.00	SH	SOLE	1	14,027	--	--
NEW AMER HIGH INCOME FD INC	EQUITY	641876107	148	164,522.00	SH	DEFINED	5	--	--	164,522

NEW ENGLAND RLTY ASSOC LTD P	EQUITY	644206104	14	260.00	SH	DEFINED	6	--	--	260
NEW ENGLAND RLTY ASSOC LTD P	EQUITY	644206104	14	260.00	SH	DEFINED	6	--	--	260
NEW GOLD INC	EQUITY	644535106	452	326,636.00	SH	OTHER	1	--	326,636	--
NEW IRELAND FUND INC	EQUITY	645673104	5	1,000.00	SH	DEFINED	5	--	--	1,000
NEW JERSEY RESOURCES CORP.	EQUITY	646025106	1,639	41,648.00	SH	SOLE	1	41,648	--	--
NEW ORIENTAL ED & TECH GRP I	EQUITY	647581107	2	45.00	SH	DEFINED	5	--	--	45
NEW YORK & CO	EQUITY	649295102	45	19,555.00	SH	SOLE	1	19,555	--	--
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	8	700.00	SH	DEFINED	4	--	--	700
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	2	200.00	SH	DEFINED	5	--	--	200
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	12	1,000.00	SH	DEFINED	6	--	--	1,000
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	12	1,000.00	SH	DEFINED	6	--	--	1,000
NEW YORK COMMUNITY BANCORP INC	EQUITY	649445103	10,253	857,316.00	SH	SOLE	1	857,316	--	--
NEW YORK TIMES CO. CLASS A	EQUITY	650111107	338	46,078.00	SH	SOLE	1	46,078	--	--
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	1,205	91,472.00	SH	SOLE	1	91,472	--	--
NEWCASTLE INVESTMENT CORP	EQUITY	65105M108	4	5,271.00	SH	SOLE	1	5,271	--	--
NEWCASTLE INVT CORP	EQUITY	65105M108	2	2,600.00	SH	DEFINED	4	--	--	2,600
NEWELL RUBBERMAID, INC.	EQUITY	651229106	1,057	108,039.00	SH	SOLE	1	108,039	--	--
NEWFIELD EXPL CO	EQUITY	651290108	10	500.00	SH	DEFINED	4	--	--	500
NEWFIELD EXPLORATION	EQUITY	651290108	6,009	304,245.00	SH	SOLE	1	304,245	--	--
NEWMARKET CORP	EQUITY	651587107	434	12,435.00	SH	SOLE	1	12,435	--	--
NEWMONT MINING CORP	EQUITY	651639106	13	314.00	SH	DEFINED	4	--	--	314
NEWMONT MINING CORP	EQUITY	651639106	48	1,189.00	SH	DEFINED	5	--	--	1,189
NEWMONT MINING CORP	EQUITY	651639106	6	151.00	SH	DEFINED	6	--	--	151
NEWMONT MINING CORP	EQUITY	651639106	6	151.00	SH	DEFINED	6	--	--	151
NEWMONT MINING CORP HLDG CO	EQUITY	651639106	7,647	187,875.00	SH	SOLE	1	187,875	--	--
NEWPARK RESOURCES, INC.	EQUITY	651718504	280	75,677.00	SH	SOLE	1	75,677	--	--
NEWPORT CORP	EQUITY	651824104	242	35,755.00	SH	SOLE	1	35,755	--	--
NEWS CORP	EQUITY	65248E104	18,339	2,017,540.00	SH	SOLE	1	2,017,540	--	--
NEWS CORP	EQUITY	65248E104	1,261	138,745.00	SH	SOLE	2	138,745	--	--
NEWS CORP	EQUITY	65248E104	5	590.00	SH	DEFINED	4	--	--	590
NEWS CORP	EQUITY	65248E203	3	280.00	SH	DEFINED	5	--	--	280
NEWS CORP	EQUITY	65248E104	18	2,016.00	SH	DEFINED	5	--	--	2,016
NEWSTAR FINANCIAL INC	EQUITY	65251F105	80	20,148.00	SH	SOLE	1	20,148	--	--
NEWTEK BUSINESS SERVICES INC	EQUITY	652526104	282	1,280,683.00	SH	SOLE	1	1,280,683	--	--
NEXEN INC	EQUITY	65334H102	3,534	204,483.00	SH	OTHER	1	--	204,483	--
NEXTWAVE WIRELESS INC	EQUITY	65337Y102	4	40,809.00	SH	SOLE	1	40,809	--	--
NFJ DIVID INT & PREM STRTGY	EQUITY	65337H109	68	5,219.24	SH	DEFINED	4	--	--	5,219
NFJ DIVID INT & PREM STRTGY	EQUITY	65337H109	306	23,612.00	SH	DEFINED	5	--	--	23,612
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	127	15,193.00	SH	SOLE	1	15,193	--	--
NIC INC	EQUITY	62914B100	155	33,596.00	SH	SOLE	1	33,596	--	--
NIC INC	EQUITY	62914B100	32	7,000.00	SH	DEFINED	5	--	--	7,000
NICHOLAS APPLGATE CV&INC FD	EQUITY	65370G109	44	10,209.55	SH	DEFINED	4	--	--	10,210
NICHOLAS APPLGATE CV&INC FD	EQUITY	65370G109	2	494.00	SH	DEFINED	5	--	--	494
NICHOLAS APPLGATE EQT CONV	EQUITY	65370K100	2	200.00	SH	DEFINED	6	--	--	200
NICHOLAS APPLGATE EQT CONV	EQUITY	65370K100	2	200.00	SH	DEFINED	6	--	--	200
NICHOLAS APPLGATE GLBL EQ C	EQUITY	65370L108	7	650.00	SH	DEFINED	4	--	--	650
NICHOLAS-APPLGATE CV & INC	EQUITY	65370F101	317	68,339.14	SH	DEFINED	4	--	--	68,339
NICHOLAS-APPLGATE CV & INC	EQUITY	65370F101	199	42,857.00	SH	DEFINED	5	--	--	42,857
NICHOLAS-APPLGT INTL & PRM S	EQUITY	65370C108	10	900.00	SH	DEFINED	4	--	--	900
NICOR INC	EQUITY	654086107	9	250.78	SH	DEFINED	5	--	--	251
NICOR, INC.	EQUITY	654086107	1,867	53,729.00	SH	SOLE	1	53,729	--	--
NIGHTHAWK RADIOLOGY HLDGS IN	EQUITY	65411N105	295	60,650.00	SH	DEFINED	5	--	--	60,650
NIGHTHAWK RADIOLOGY HOLDINGS INC	EQUITY	65411N105	95	19,590.00	SH	SOLE	1	19,590	--	--
NII HLDGS INC	EQUITY	62913F201	13	700.00	SH	DEFINED	5	--	--	700
NII HOLDINGS INC-CL B	EQUITY	62913F201	202	11,125.00	SH	SOLE	1	11,125	--	--
NIKE INC	EQUITY	654106103	130	2,541.00	SH	DEFINED	4	--	--	2,541
NIKE INC	EQUITY	654106103	32	630.00	SH	DEFINED	5	--	--	630
NIKE, INC. CLASS B	EQUITY	654106103	13,306	260,906.00	SH	SOLE	1	260,906	--	--
NIPPON TELEG & TEL CORP	EQUITY	654624105	1	40.00	SH	DEFINED	6	--	--	40
NIPPON TELEG & TEL CORP	EQUITY	654624105	1	40.00	SH	DEFINED	6	--	--	40
NISOURCE INC	EQUITY	65473P105	5	500.00	SH	DEFINED	5	--	--	500
NISOURCE, INC.	EQUITY	65473P105	2,418	220,389.00	SH	SOLE	1	220,389	--	--
NITROMED INC	EQUITY	654798503	51	133,346.00	SH	SOLE	1	133,346	--	--

NL INDS INC	EQUITY	629156407	39	2,900.00	SH	DEFINED	4	--	--	2,900
NL INDUSTRIES, INC.	EQUITY	629156407	77	5,731.00	SH	SOLE	1	5,731	--	--
NN INC	EQUITY	629337106	31	13,356.00	SH	SOLE	1	13,356	--	--
NOBLE CORPORATION	EQUITY	G65422100	208	9,400.00	SH	SOLE	2	9,400	--	--
NOBLE CORPORATION	EQUITY	G65422100	15	660.00	SH	DEFINED	4	--	--	660
NOBLE CORPORATION	EQUITY	G65422100	81	3,684.00	SH	DEFINED	5	--	--	3,684
NOBLE ENERGY INC	EQUITY	655044105	7	138.00	SH	DEFINED	5	--	--	138
NOBLE ENERGYINC	EQUITY	655044105	6,323	128,465.00	SH	SOLE	1	128,465	--	--
NOKIA CORP	EQUITY	654902204	46	2,935.00	SH	DEFINED	4	--	--	2,935
NOKIA CORP	EQUITY	654902204	34	2,196.00	SH	DEFINED	5	--	--	2,196
NOKIA CORP	EQUITY	654902204	3	180.00	SH	DEFINED	6	--	--	180
NOKIA CORP	EQUITY	654902204	3	180.00	SH	DEFINED	6	--	--	180
NOMURA HLDGS INC	EQUITY	65535H208	3	310.00	SH	DEFINED	6	--	--	310
NOMURA HLDGS INC	EQUITY	65535H208	3	310.00	SH	DEFINED	6	--	--	310
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773106	13	375.00	SH	DEFINED	4	--	--	375
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773106	135	4,000.00	SH	DEFINED	5	--	--	4,000
NORDSON CORP.	EQUITY	655663102	3,388	104,937.00	SH	SOLE	1	104,937	--	--
NORDSTROM INC	EQUITY	655664100	3	228.00	SH	DEFINED	4	--	--	228
NORDSTROM INC	EQUITY	655664100	89	6,659.00	SH	DEFINED	5	--	--	6,659
NORDSTROM INC COM	EQUITY	655664100	2,369	178,000.00	SH	SOLE	3	71,100	--	106,900
NORDSTROM, INC.	EQUITY	655664100	800	60,077.00	SH	SOLE	1	60,077	--	--
NORFOLK SOUTHERN CORP	EQUITY	655844108	15,784	335,468.00	SH	SOLE	1	335,468	--	--
NORFOLK SOUTHERN CORP	EQUITY	655844108	6	127.00	SH	DEFINED	4	--	--	127
NORFOLK SOUTHERN CORP	EQUITY	655844108	10	222.00	SH	DEFINED	5	--	--	222
NORTEL NETWORKS CORP	EQUITY	656568508	2	8,996.00	SH	OTHER	1	--	8,996	--
NORTH AMERN GALVANZNG COM	EQUITY	65686Y109	512	133,733.00	SH	SOLE	3	133,733	--	--
NORTHEAST UTILITIES	EQUITY	664397106	8,620	358,291.00	SH	SOLE	1	358,291	--	--
NORTHEAST UTILS	EQUITY	664397106	3	105.00	SH	DEFINED	5	--	--	105
NORTHERN OIL & GAS INC NEV	EQUITY	665531109	19	7,300.00	SH	DEFINED	4	--	--	7,300
NORTHERN OIL AND GAS INC	EQUITY	665531109	47	17,964.00	SH	SOLE	1	17,964	--	--
NORTHERN TR CORP	EQUITY	665859104	9	178.00	SH	DEFINED	5	--	--	178
NORTHERN TR CORP COM	EQUITY	665859104	1,919	36,800.00	SH	SOLE	3	8,700	--	28,100
NORTHERN TRUST CORP	EQUITY	665859104	902	17,300.00	SH	SOLE	2	17,300	--	--
NORTHERN TRUST CORP.	EQUITY	665859104	18,438	353,619.00	SH	SOLE	1	353,619	--	--
NORTHFIELD BANCORP INC	EQUITY	66611L105	186	16,568.00	SH	SOLE	1	16,568	--	--
NORTHFIELD BANCORP INC NEW	EQUITY	66611L105	41	3,600.00	SH	DEFINED	5	--	--	3,600
NORTHGATE MINERALS CORP	EQUITY	666416102	2	1,900.00	SH	DEFINED	5	--	--	1,900
NORTHROP GRUMMAN CORP	EQUITY	666807102	234	5,200.00	SH	SOLE	2	5,200	--	--
NORTHROP GRUMMAN CORP	EQUITY	666807102	2	50.00	SH	DEFINED	4	--	--	50
NORTHROP GRUMMAN CORP	EQUITY	666807102	125	2,782.00	SH	DEFINED	5	--	--	2,782
NORTHROP GRUMMAN CORP.	EQUITY	666807102	20,857	463,079.00	SH	SOLE	1	463,079	--	--
NORTHWEST BANCORP INC.	EQUITY	667328108	307	14,369.00	SH	SOLE	1	14,369	--	--
NORTHWEST NAT GAS CO	EQUITY	667655104	202	4,568.11	SH	DEFINED	4	--	--	4,568
NORTHWEST NATURAL GAS CO.	EQUITY	667655104	1,160	26,231.00	SH	SOLE	1	26,231	--	--
NORTHWEST PIPE CO	EQUITY	667746101	328	7,700.00	SH	SOLE	1	7,700	--	--
NORTHWEST PIPE CO	EQUITY	667746101	16	375.00	SH	DEFINED	5	--	--	375
NORTHWESTERN CORP	EQUITY	668074305	6,222	265,104.00	SH	SOLE	1	265,104	--	--
NOVA CHEMICALS CORP	EQUITY	66977W109	295	62,366.00	SH	OTHER	1	--	62,366	--
NOVARTIS A G	EQUITY	66987V109	27	550.00	SH	DEFINED	4	--	--	550
NOVARTIS A G	EQUITY	66987V109	117	2,358.00	SH	DEFINED	5	--	--	2,358
NOVARTIS A G	EQUITY	66987V109	123	2,470.00	SH	DEFINED	6	--	--	2,470
NOVARTIS A G	EQUITY	66987V109	123	2,470.00	SH	DEFINED	6	--	--	2,470
NOVATEL WIRELESS INC	EQUITY	66987M604	146	31,465.00	SH	SOLE	1	31,465	--	--
NOVAVAX INC	EQUITY	670002104	92	48,876.00	SH	SOLE	1	48,876	--	--
NOVELL INC	EQUITY	670006105	2	500.00	SH	DEFINED	6	--	--	500
NOVELL INC	EQUITY	670006105	2	500.00	SH	DEFINED	6	--	--	500
NOVELL, INC .	EQUITY	670006105	509	130,963.00	SH	SOLE	1	130,963	--	--
NOVELLUS SYS INC	EQUITY	670008101	5	400.00	SH	DEFINED	5	--	--	400
NOVELLUS SYSTEMS, INC.	EQUITY	670008101	768	62,208.00	SH	SOLE	1	62,208	--	--
NOVEN PHARMACEUTICALS, INC.	EQUITY	670009109	240	21,837.00	SH	SOLE	1	21,837	--	--
NOVO-NORDISK A S	EQUITY	670100205	3	60.00	SH	DEFINED	5	--	--	60
NOVO-NORDISK A S	EQUITY	670100205	2	40.00	SH	DEFINED	6	--	--	40
NOVO-NORDISK A S	EQUITY	670100205	2	40.00	SH	DEFINED	6	--	--	40

NPS PHARMACEUTICALS INC.	EQUITY	62936P103	220	35,449.00	SH	SOLE	1	35,449	--	--
NRG ENERGY INC	EQUITY	629377508	6,987	299,501.00	SH	SOLE	1	299,501	--	--
NRG ENERGY INC	EQUITY	629377508	5	223.00	SH	DEFINED	5	--	--	223
NSTAR	EQUITY	67019E107	8,994	246,489.00	SH	SOLE	1	246,489	--	--
NSTAR	EQUITY	67019E107	13	365.00	SH	DEFINED	5	--	--	365
NSTAR	EQUITY	67019E107	25	681.00	SH	DEFINED	6	--	--	681
NSTAR	EQUITY	67019E107	25	681.00	SH	DEFINED	6	--	--	681
NTELOS HOLDINGS CORP	EQUITY	67020Q107	621	25,176.00	SH	SOLE	1	25,176	--	--
NTN BUZZTIME INC	EQUITY	629410309	6	45,639.00	SH	SOLE	1	45,639	--	--
NU SKIN ENTERPRISES, INC. CLASS A	EQUITY	67018T105	409	39,221.00	SH	SOLE	1	39,221	--	--
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	779	75,200.00	SH	SOLE	2	75,200	--	--
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	1	110.00	SH	DEFINED	4	--	--	110
NUCOR CORP	EQUITY	670346105	5,770	124,900.00	SH	SOLE	2	124,900	--	--
NUCOR CORP	EQUITY	670346105	16	342.00	SH	DEFINED	4	--	--	342
NUCOR CORP	EQUITY	670346105	383	8,294.49	SH	DEFINED	5	--	--	8,294
NUCOR CORP.	EQUITY	670346105	5,975	129,336.00	SH	SOLE	1	129,336	--	--
NUSTAR ENERGY LP	EQUITY	67058H102	1,971	48,000.00	SH	SOLE	1	48,000	--	--
NUSTAR ENERGY LP	EQUITY	67058H102	186	4,519.00	SH	DEFINED	4	--	--	4,519
NUSTAR ENERGY LP	EQUITY	67058H102	37	900.00	SH	DEFINED	5	--	--	900
NUSTAR ENERGY LP	EQUITY	67058H102	29	715.00	SH	DEFINED	6	--	--	715
NUSTAR ENERGY LP	EQUITY	67058H102	29	715.00	SH	DEFINED	6	--	--	715
NUSTAR GP HOLDINGS LLC	EQUITY	67059L102	191	10,790.00	SH	DEFINED	4	--	--	10,790
NUTRI SYS INC NEW	EQUITY	67069D108	2	124.00	SH	DEFINED	4	--	--	124
NUTRI SYS INC NEW	EQUITY	67069D108	3	235.00	SH	DEFINED	5	--	--	235
NUTRI/SYSTEM INC	EQUITY	67069D108	404	27,704.00	SH	SOLE	1	27,704	--	--
NUTRITION 21 INC	EQUITY	67069V108	2	10,000.00	SH	DEFINED	4	--	--	10,000
NUVASIVE INC	EQUITY	670704105	1,013	29,241.00	SH	SOLE	1	29,241	--	--
NUVEEN ARIZ DIVID ADVANTAGE	EQUITY	67071P107	15	1,470.00	SH	DEFINED	5	--	--	1,470
NUVEEN CA DIV ADV MUNI FD 3	EQUITY	67070Y109	12	1,340.00	SH	DEFINED	5	--	--	1,340
NUVEEN CA DIVIDEND ADV MUN F	EQUITY	67066Y105	25	2,651.00	SH	DEFINED	4	--	--	2,651
NUVEEN CA INVT QUALITY MUN F	EQUITY	67062A101	25	2,631.00	SH	DEFINED	4	--	--	2,631
NUVEEN CALIF MUN VALUE FD	EQUITY	67062C107	14	1,630.00	SH	DEFINED	4	--	--	1,630
NUVEEN CALIF QUALITY INCM MU	EQUITY	670985100	25	2,490.00	SH	DEFINED	5	--	--	2,490
NUVEEN CONN PREM INCOME MUN	EQUITY	67060D107	9	900.00	SH	DEFINED	5	--	--	900
NUVEEN CORE EQUITY ALPHA FUN	EQUITY	67090X107	5	500.00	SH	DEFINED	5	--	--	500
NUVEEN DIV ADV MUNI FD 3	EQUITY	67070X101	25	2,500.00	SH	DEFINED	4	--	--	2,500
NUVEEN DIV ADVANTAGE MUN FD	EQUITY	67070F100	20	1,760.00	SH	DEFINED	4	--	--	1,760
NUVEEN DIVERSIFIED DIV INCM	EQUITY	6706EP105	16	2,539.00	SH	DEFINED	5	--	--	2,539
NUVEEN EQUITY PREM ADV FD	EQUITY	6706ET107	3	250.00	SH	DEFINED	5	--	--	250
NUVEEN EQUITY PREM INCOME FD	EQUITY	6706ER101	1	100.00	SH	DEFINED	4	--	--	100
NUVEEN EQUITY PREM INCOME FD	EQUITY	6706ER101	39	3,618.00	SH	DEFINED	5	--	--	3,618
NUVEEN FLOATING RATE INCOME	EQUITY	67072T108	2	400.00	SH	DEFINED	5	--	--	400
NUVEEN FLTNG RTE INCM OPP FD	EQUITY	6706EN100	3	500.00	SH	DEFINED	4	--	--	500
NUVEEN GA DIV ADV MUN FD 2	EQUITY	67072B107	7	733.00	SH	DEFINED	5	--	--	733
NUVEEN GA PREM INCOME MUN FD	EQUITY	67060F102	27	2,660.00	SH	DEFINED	4	--	--	2,660
NUVEEN GBL VL OPPORTUNITIES	EQUITY	6706EH103	14	1,195.45	SH	DEFINED	5	--	--	1,195
NUVEEN GLB GOVT ENHANCED IN	EQUITY	67073C104	23	1,429.42	SH	DEFINED	5	--	--	1,429
NUVEEN INSD CA PREM INCOME 2	EQUITY	67061U108	5	560.00	SH	DEFINED	5	--	--	560
NUVEEN INSD DIVID ADVANTAGE	EQUITY	67071L106	38	3,333.00	SH	DEFINED	5	--	--	3,333
NUVEEN INSD MUN OPPORTUNITY	EQUITY	670984103	19	1,800.00	SH	DEFINED	4	--	--	1,800
NUVEEN INSD PREM INCOME MUN	EQUITY	6706D8104	23	2,500.00	SH	DEFINED	4	--	--	2,500
NUVEEN INSD PREM INCOME MUN	EQUITY	6706D8104	26	2,802.00	SH	DEFINED	5	--	--	2,802
NUVEEN INVT QUALITY MUN FD I	EQUITY	67062E103	14	1,400.00	SH	DEFINED	4	--	--	1,400
NUVEEN MICH QUALITY INCOME M	EQUITY	670979103	5	535.00	SH	DEFINED	5	--	--	535
NUVEEN MULT CURR ST GV INCM	EQUITY	67090N109	12	828.19	SH	DEFINED	5	--	--	828
NUVEEN MULTI STRAT INC & GR	EQUITY	67073B106	34	7,300.00	SH	DEFINED	4	--	--	7,300
NUVEEN MULTI STRAT INC & GR	EQUITY	67073B106	12	2,611.75	SH	DEFINED	5	--	--	2,612
NUVEEN MULTI STRAT INC GR FD	EQUITY	67073D102	25	5,100.00	SH	DEFINED	4	--	--	5,100
NUVEEN MULTI STRAT INC GR FD	EQUITY	67073D102	19	3,821.83	SH	DEFINED	5	--	--	3,822
NUVEEN MULTI STRAT INC GR FD	EQUITY	67073D102	32	6,600.00	SH	DEFINED	6	--	--	6,600
NUVEEN MULTI STRAT INC GR FD	EQUITY	67073D102	32	6,600.00	SH	DEFINED	6	--	--	6,600
NUVEEN MUN ADVANTAGE FD INC	EQUITY	67062H106	7	700.00	SH	DEFINED	6	--	--	700
NUVEEN MUN ADVANTAGE FD INC	EQUITY	67062H106	7	700.00	SH	DEFINED	6	--	--	700

NUVEEN MUN VALUE FD INC	EQUITY	670928100	9	1,088.53	SH	DEFINED	4	--	--	1,089
NUVEEN MUN VALUE FD INC	EQUITY	670928100	4	466.00	SH	DEFINED	5	--	--	466
NUVEEN N C DIV ADV FD 2	EQUITY	67071D104	92	8,352.00	SH	DEFINED	4	--	--	8,352
NUVEEN N C PREM INCOME MUN F	EQUITY	67060P100	94	8,735.00	SH	DEFINED	4	--	--	8,735
NUVEEN NC DIV ADV MUN FD 3	EQUITY	67072D103	100	8,853.00	SH	DEFINED	4	--	--	8,853
NUVEEN NC DIVID ADVANTAGE MU	EQUITY	67069N106	147	11,776.00	SH	DEFINED	4	--	--	11,776
NUVEEN NJ PREM INCOME MUN FD	EQUITY	67101N106	15	1,508.00	SH	DEFINED	6	--	--	1,508
NUVEEN NJ PREM INCOME MUN FD	EQUITY	67101N106	15	1,508.00	SH	DEFINED	6	--	--	1,508
NUVEEN NY DIV ADVANTG MUN FD	EQUITY	67070A101	13	1,350.00	SH	DEFINED	6	--	--	1,350
NUVEEN NY DIV ADVANTG MUN FD	EQUITY	67070A101	13	1,350.00	SH	DEFINED	6	--	--	1,350
NUVEEN NY PERFORM PLUS MUN F	EQUITY	67062R104	6	600.00	SH	DEFINED	6	--	--	600
NUVEEN NY PERFORM PLUS MUN F	EQUITY	67062R104	6	600.00	SH	DEFINED	6	--	--	600
NUVEEN OHIO QUALITY INCOME M	EQUITY	670980101	6	519.22	SH	DEFINED	4	--	--	519
NUVEEN PERFORMANCE PLUS MUN	EQUITY	67062P108	5	400.00	SH	DEFINED	4	--	--	400
NUVEEN PREM INCOME MUN FD	EQUITY	67062T100	3	325.00	SH	DEFINED	4	--	--	325
NUVEEN PREM INCOME MUN FD 2	EQUITY	67063W102	4	415.00	SH	DEFINED	4	--	--	415
NUVEEN PREMIER INSD MUN INCO	EQUITY	670987106	335	31,650.00	SH	DEFINED	4	--	--	31,650
NUVEEN PREMIER MUN INCOME FD	EQUITY	670988104	14	1,400.00	SH	DEFINED	6	--	--	1,400
NUVEEN PREMIER MUN INCOME FD	EQUITY	670988104	14	1,400.00	SH	DEFINED	6	--	--	1,400
NUVEEN QUALITY INCOME MUN FD	EQUITY	670977107	9	756.66	SH	DEFINED	4	--	--	757
NUVEEN QUALITY INCOME MUN FD	EQUITY	670977107	74	6,600.00	SH	DEFINED	5	--	--	6,600
NUVEEN QUALITY INCOME MUN FD	EQUITY	670977107	29	2,600.00	SH	DEFINED	6	--	--	2,600
NUVEEN QUALITY PFD INCOME FD	EQUITY	67072C105	7	1,300.00	SH	DEFINED	4	--	--	1,300
NUVEEN QUALITY PFD INCOME FD	EQUITY	67071S101	31	6,350.00	SH	DEFINED	4	--	--	6,350
NUVEEN QUALITY PFD INCOME FD	EQUITY	67071S101	40	8,160.00	SH	DEFINED	5	--	--	8,160
NUVEEN SELECT QUALITY MUN FD	EQUITY	670973106	17	1,650.00	SH	DEFINED	5	--	--	1,650
NUVEEN SELECT QUALITY MUN FD	EQUITY	670973106	21	2,000.00	SH	DEFINED	6	--	--	2,000
NUVEEN SELECT QUALITY MUN FD	EQUITY	670973106	21	2,000.00	SH	DEFINED	6	--	--	2,000
NUVEEN SELECT TAX FREE INCM	EQUITY	67063X100	3	189.00	SH	DEFINED	4	--	--	189
NUVEEN SELECT TAX FREE INCM	EQUITY	67062F100	18	1,330.00	SH	DEFINED	5	--	--	1,330
NUVEEN SR INCOME FD	EQUITY	67067Y104	21	6,520.78	SH	DEFINED	5	--	--	6,521
NUVEEN TAX ADV FLTG RATE FUN	EQUITY	6706EV102	1	333.00	SH	DEFINED	5	--	--	333
NUVEEN TX ADV TOTAL RET STRG	EQUITY	67090H102	2	300.00	SH	DEFINED	4	--	--	300
NV ENERGY INC	EQUITY	67073Y106	5,319	537,857.00	SH	SOLE	1	537,857	--	--
NVE CORP	EQUITY	629445206	102	3,908.00	SH	SOLE	1	3,908	--	--
NVE CORP	EQUITY	629445206	5	200.00	SH	DEFINED	5	--	--	200
NVIDIA CORP	EQUITY	67066G104	2,108	261,226.50	SH	SOLE	1	261,227	--	--
NVIDIA CORP	EQUITY	67066G104	2	275.00	SH	DEFINED	4	--	--	275
NVIDIA CORP	EQUITY	67066G104	18	2,247.00	SH	DEFINED	5	--	--	2,247
NVIDIA CORP COM	EQUITY	67066G104	2,473	306,500.00	SH	SOLE	3	122,400	--	184,100
NVR, INC.	EQUITY	62944T105	6,120	13,413.00	SH	SOLE	1	13,413	--	--
NXSTAGE MEDICAL INC	EQUITY	67072V103	58	21,830.00	SH	SOLE	1	21,830	--	--
NYMAGIC, INC.	EQUITY	629484106	71	3,745.00	SH	SOLE	1	3,745	--	--
NYSE EURONEXT	EQUITY	629491101	2,567	93,739.00	SH	SOLE	1	93,739	--	--
NYSE EURONEXT	EQUITY	629491101	38	1,403.00	SH	DEFINED	4	--	--	1,403
NYSE EURONEXT	EQUITY	629491101	11	400.00	SH	DEFINED	5	--	--	400
NYSE EURONEXT	EQUITY	629491101	3	125.00	SH	DEFINED	6	--	--	125
NYSE EURONEXT	EQUITY	629491101	3	125.00	SH	DEFINED	6	--	--	125
O REILLY AUTOMOTIVE INC	EQUITY	686091109	53	1,725.00	SH	DEFINED	5	--	--	1,725
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	111	14,938.00	SH	SOLE	1	14,938	--	--
OCCIDENTAL PETE CORP	EQUITY	674599105	510	8,500.00	SH	SOLE	2	8,500	--	--
OCCIDENTAL PETE CORP DEL	EQUITY	674599105	76	1,269.00	SH	DEFINED	4	--	--	1,269
OCCIDENTAL PETE CORP DEL	EQUITY	674599105	243	4,058.00	SH	DEFINED	5	--	--	4,058
OCCIDENTAL PETROLEUM CORP.	EQUITY	674599105	27,844	464,149.00	SH	SOLE	1	464,149	--	--
OCEANEERING INTERNATIONAL, INC	EQUITY	675232102	3,629	124,528.00	SH	SOLE	1	124,528	--	--
OCEANEERING INTL INC	EQUITY	675232102	1	50.00	SH	DEFINED	5	--	--	50
OCEANFIRST FINANCIAL CORP	EQUITY	675234108	124	7,445.00	SH	SOLE	1	7,445	--	--
O'CHARLEY'S INC.	EQUITY	670823103	37	18,463.00	SH	SOLE	1	18,463	--	--
OCULUS INNOVATIVE SCIENCES I	EQUITY	67575P108	4	2,500.00	SH	DEFINED	4	--	--	2,500
OCWEN FINANCIAL CORP	EQUITY	675746309	275	29,999.00	SH	SOLE	1	29,999	--	--
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	301	32,524.00	SH	SOLE	1	32,524	--	--
ODYSSEY MARINE EXPLORATION	EQUITY	676118102	142	44,096.00	SH	SOLE	1	44,096	--	--
ODYSSEY MARINE EXPLORATION I	EQUITY	676118102	9	2,748.00	SH	DEFINED	5	--	--	2,748

ODYSSEY RE HLDGS CORP	EQUITY	67612W108	960	18,528.00	SH	SOLE	1	18,528	--	--
OFFICE DEPOT INC	EQUITY	676220106	80	26,922.00	SH	DEFINED	5	--	--	26,922
OFFICE DEPOT, INC.	EQUITY	676220106	319	107,020.00	SH	SOLE	1	107,020	--	--
OFFICEMAX INC	EQUITY	67622P101	750	98,171.00	SH	SOLE	1	98,171	--	--
OGE ENERGY CORP	EQUITY	670837103	7	273.00	SH	DEFINED	5	--	--	273
OGE ENERGY CORP.	EQUITY	670837103	9,340	362,297.00	SH	SOLE	1	362,297	--	--
OIL DRI CORP AMER	EQUITY	677864100	5	250.00	SH	DEFINED	4	--	--	250
OIL STATES INTERNATIONAL INC	EQUITY	678026105	160	8,575.00	SH	SOLE	1	8,575	--	--
OIL STS INTL INC	EQUITY	678026105	73	3,900.00	SH	DEFINED	5	--	--	3,900
OIL SVC HOLDERS TR	EQUITY	678002106	15	200.00	SH	DEFINED	4	--	--	200
OILSANDS QUEST INC	EQUITY	678046103	114	156,498.00	SH	SOLE	1	156,498	--	--
OLD DOMINION FREIGHT LINE	EQUITY	679580100	750	26,357.00	SH	SOLE	1	26,357	--	--
OLD MUTUAL CLAYMORE LNG SHT	EQUITY	68003N103	12	1,550.89	SH	DEFINED	5	--	--	1,551
OLD NATL BANCORP	EQUITY	680033107	1,162	63,978.00	SH	SOLE	1	63,978	--	--
OLD REPUBLIC INTL CORP.	EQUITY	680223104	6,328	530,853.00	SH	SOLE	1	530,853	--	--
OLD SECOND BANCORP INC	EQUITY	680277100	134	11,576.00	SH	SOLE	1	11,576	--	--
OLIN CORP	EQUITY	680665205	947	52,400.00	SH	SOLE	2	52,400	--	--
OLIN CORP.	EQUITY	680665205	4,259	235,564.00	SH	SOLE	1	235,564	--	--
OLYMPIC STEEL INC	EQUITY	68162K106	183	8,969.00	SH	SOLE	1	8,969	--	--
OLYMPIC STEEL INC COM	EQUITY	68162K106	697	34,200.00	SH	SOLE	3	34,200	--	--
OM GROUP INC	EQUITY	670872100	598	28,343.00	SH	SOLE	1	28,343	--	--
OM GROUP INC	EQUITY	670872100	1	50.00	SH	DEFINED	4	--	--	50
OMEGA FLEX INC	EQUITY	682095104	55	2,621.00	SH	SOLE	1	2,621	--	--
OMEGA HEALTHCARE INVESTORS	EQUITY	681936100	4,098	256,590.00	SH	SOLE	1	256,590	--	--
OMEGA HEALTHCARE INVS INC	EQUITY	681936100	6	400.00	SH	DEFINED	5	--	--	400
OMEGA NAVIGATION ENTERPRISES	EQUITY	Y6476R105	62	9,776.00	SH	DEFINED	4	--	--	9,776
OMEGA NAVIGATION ENTERPRISES	EQUITY	Y6476R105	4	650.00	SH	DEFINED	5	--	--	650
OMEGA PROTEIN CORP	EQUITY	68210P107	62	15,467.00	SH	SOLE	1	15,467	--	--
OMNICARE INC	FIXED INCOME	681904AL2	1	2.00	PRN	DEFINED	5	--	--	2
OMNICARE INC COM	EQUITY	681904108	3,795	136,700.00	SH	SOLE	3	60,700	--	76,000
OMNICARE, INC.	EQUITY	681904108	7,252	261,239.00	SH	SOLE	1	261,239	--	--
OMNICELL INC	EQUITY	68213N109	339	27,791.00	SH	SOLE	1	27,791	--	--
OMNICOM GROUP	EQUITY	681919106	78	2,900.00	SH	SOLE	2	2,900	--	--
OMNICOM GROUP, INC.	EQUITY	681919106	5,090	189,066.00	SH	SOLE	1	189,066	--	--
OMNITURE INC	EQUITY	68212S109	910	85,521.00	SH	SOLE	1	85,521	--	--
OMNITURE INC	EQUITY	68212S109	4	400.00	SH	DEFINED	5	--	--	400
OMNITURE INC COM	EQUITY	68212S109	171	16,100.00	SH	SOLE	3	16,100	--	--
OMNIVISION TECHNOLOGIE	EQUITY	682128103	206	39,292.00	SH	SOLE	1	39,292	--	--
ON ASSIGNMENT INC	EQUITY	682159108	199	35,171.00	SH	SOLE	1	35,171	--	--
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	23	6,861.00	SH	SOLE	1	6,861	--	--
ONEOK INC NEW	EQUITY	682680103	18	607.00	SH	DEFINED	5	--	--	607
ONEOK PARTNERS LP	EQUITY	68268N103	36	800.00	SH	DEFINED	4	--	--	800
ONEOK PARTNERS LP	EQUITY	68268N103	14	300.00	SH	DEFINED	5	--	--	300
ONEOK, INC.	EQUITY	682680103	7,003	240,481.00	SH	SOLE	1	240,481	--	--
ONLINE RESOURCES CORP	EQUITY	68273G101	115	24,278.00	SH	SOLE	1	24,278	--	--
ONYX PHARMACEUTICALS INC	EQUITY	683399109	1,557	45,581.00	SH	SOLE	1	45,581	--	--
OPEN JT STK CO-VIMPEL COMMUN	EQUITY	68370R109	1	150.00	SH	DEFINED	5	--	--	150
OPEN TEXT CORP	EQUITY	683715106	951	32,011.00	SH	OTHER	1	--	32,011	--
OPEN TEXT CORP	EQUITY	683715106	4	134.00	SH	DEFINED	4	--	--	134
OPKO HEALTH INC	EQUITY	68375N103	65	40,423.00	SH	SOLE	1	40,423	--	--
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	150	17,458.00	SH	SOLE	1	17,458	--	--
OPNET TECHNOLOGIES	EQUITY	683757108	109	11,100.00	SH	SOLE	1	11,100	--	--
OPNEXT INC	EQUITY	68375V105	28	16,063.00	SH	SOLE	1	16,063	--	--
OPTIMER PHARMACEUTICALS INC	EQUITY	68401H104	262	21,668.00	SH	SOLE	1	21,668	--	--
OPTIONSXPRESS HLDGS INC	EQUITY	684010101	1	100.00	SH	DEFINED	5	--	--	100
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	536	40,089.00	SH	SOLE	1	40,089	--	--
ORACLE CORP	EQUITY	68389X105	13,875	782,600.00	SH	SOLE	2	782,600	--	--
ORACLE CORP	EQUITY	68389X105	352	19,870.00	SH	DEFINED	4	--	--	19,870
ORACLE CORP	EQUITY	68389X105	176	9,909.00	SH	DEFINED	5	--	--	9,909
ORACLE CORP	EQUITY	68389X105	12	650.00	SH	DEFINED	6	--	--	650
ORACLE CORP	EQUITY	68389X105	12	650.00	SH	DEFINED	6	--	--	650
ORACLE CORP COM	EQUITY	68389X105	1,089	61,400.00	SH	SOLE	3	61,400	--	--
ORACLE CORP.	EQUITY	68389X105	55,375	3,123,238.00	SH	SOLE	1	3,123,238	--	--

ORASURE TECHNOLOGIES INC	EQUITY	68554V108	145	39,462.00	SH	SOLE	1	39,462	--	--
ORBCOMM INC	EQUITY	68555P100	58	26,630.00	SH	SOLE	1	26,630	--	--
ORBITAL SCIENCES CORP	EQUITY	685564106	43	2,200.00	SH	DEFINED	5	--	--	2,200
ORBITAL SCIENCES CORP	FIXED INCOME	685564AN6	2	2.00	PRN	DEFINED	5	--	--	2
ORBITAL SCIENCES CORP.	EQUITY	685564106	1,436	73,512.00	SH	SOLE	1	73,512	--	--
ORBITZ WORLDWIDE INC	EQUITY	68557K109	120	30,828.00	SH	SOLE	1	30,828	--	--
O'REILLY AUTOMOTIVE, INC.	EQUITY	686091109	9,702	315,624.00	SH	SOLE	1	315,624	--	--
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	94	16,878.00	SH	SOLE	1	16,878	--	--
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	124	20,461.00	SH	SOLE	1	20,461	--	--
ORION ENERGY SYSTEMS INC	EQUITY	686275108	41	7,557.00	SH	SOLE	1	7,557	--	--
ORION ENERGY SYSTEMS INC	EQUITY	686275108	10	1,800.00	SH	DEFINED	4	--	--	1,800
ORION MARINE GROUP INC	EQUITY	68628V308	578	59,851.00	SH	SOLE	1	59,851	--	--
ORION MARINE GROUP INC COM	EQUITY	68628V308	851	88,110.00	SH	SOLE	3	88,110	--	--
ORITANI FINANCIAL CORP	EQUITY	686323106	173	10,292.00	SH	SOLE	1	10,292	--	--
ORLEANS HOMEBUILDERS INC	EQUITY	686588104	46	39,150.00	SH	DEFINED	5	--	--	39,150
ORMAT TECHNOLOGIES INC	EQUITY	686688102	481	15,080.00	SH	SOLE	1	15,080	--	--
ORMAT TECHNOLOGIES INC	EQUITY	686688102	26	808.00	SH	DEFINED	4	--	--	808
ORTHOVITA INC	EQUITY	68750U102	189	55,770.00	SH	SOLE	1	55,770	--	--
OSCIENT PHARMACEUTICALS CORP	EQUITY	68812R303	151	837,399.00	SH	SOLE	1	837,399	--	--
OSHKOSH CORP CL B	EQUITY	688239201	1,516	170,584.00	SH	SOLE	1	170,584	--	--
OSI PHARMACEUTICALS	EQUITY	671040103	1,846	47,278.00	SH	SOLE	1	47,278	--	--
OSI SYSTEMS INC	EQUITY	671044105	184	13,251.00	SH	SOLE	1	13,251	--	--
OSI SYSTEMS INC	EQUITY	671044105	3	187.00	SH	DEFINED	5	--	--	187
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	241	12,576.00	SH	SOLE	1	12,576	--	--
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	19	1,000.00	SH	DEFINED	5	--	--	1,000
OSTEOTECH INC	EQUITY	688582105	5	2,681.00	SH	SOLE	1	2,681	--	--
OTELCO INC	EQUITY	688823202	3	425.00	SH	DEFINED	4	--	--	425
OTELCO INC	EQUITY	688823202	2	200.00	SH	DEFINED	5	--	--	200
OTTER TAIL CORP	EQUITY	689648103	70	3,000.00	SH	DEFINED	4	--	--	3,000
OTTER TAIL CORP	EQUITY	689648103	5	200.00	SH	DEFINED	5	--	--	200
OTTER TAIL POWER CO.	EQUITY	689648103	706	30,267.00	SH	SOLE	1	30,267	--	--
OUTDOOR CHANNEL HOLDINGS INC	EQUITY	690027206	94	12,612.00	SH	SOLE	1	12,612	--	--
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	2,479	58,879.00	SH	SOLE	1	58,879	--	--
OVERSEAS SHIPHOLDING GROUP I	EQUITY	690368105	13	300.00	SH	DEFINED	5	--	--	300
OVERSTOCK.COM	EQUITY	690370101	140	12,984.00	SH	SOLE	1	12,984	--	--
OWENS & MINOR, INC.	EQUITY	690732102	1,510	40,115.00	SH	SOLE	1	40,115	--	--
OWENS CORNING INC	EQUITY	690742101	5,232	302,399.00	SH	SOLE	1	302,399	--	--
OWENS CORNING NEW	EQUITY	690742101	3	171.00	SH	DEFINED	5	--	--	171
OWENS ILL INC	EQUITY	690768403	18	664.00	SH	DEFINED	4	--	--	664
OWENS-ILLINOIS INC	EQUITY	690768403	3,785	138,481.00	SH	SOLE	1	138,481	--	--
OXFORD INDS INC.	EQUITY	691497309	123	14,036.00	SH	SOLE	1	14,036	--	--
OYO GEOSPACE CORP	EQUITY	671074102	60	3,433.00	SH	SOLE	1	3,433	--	--
P G & E CORP.	EQUITY	69331C108	7,839	202,515.00	SH	SOLE	1	202,515	--	--
P. F. CHANGS CHINA BISTRO INC.	EQUITY	69333Y108	468	22,337.00	SH	SOLE	1	22,337	--	--
PACCAR INC	EQUITY	693718108	13	450.00	SH	DEFINED	5	--	--	450
PACCAR INC	EQUITY	693718108	6	200.00	SH	DEFINED	6	--	--	200
PACCAR INC	EQUITY	693718108	6	200.00	SH	DEFINED	6	--	--	200
PACCAR, INC	EQUITY	693718108	10,964	383,361.00	SH	SOLE	1	383,361	--	--
PACER INTERNATIONAL INC	EQUITY	69373H106	305	29,220.00	SH	SOLE	1	29,220	--	--
PACER INTL INC TENN	EQUITY	69373H106	2	170.00	SH	DEFINED	5	--	--	170
PACHOLDER HIGH YIELD FD INC	EQUITY	693742108	2	445.00	SH	DEFINED	4	--	--	445
PACHOLDER HIGH YIELD FD INC	EQUITY	693742108	10	2,830.65	SH	DEFINED	5	--	--	2,831
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	624	36,990.00	SH	SOLE	1	36,990	--	--
PACIFIC CONTINENTAL CORP	EQUITY	69412V108	134	8,982.00	SH	SOLE	1	8,982	--	--
PACIFIC ETHANOL INC	EQUITY	69423U107	16	37,245.00	SH	SOLE	1	37,245	--	--
PACIFIC SUNWEAR OF CALIFORNIA	EQUITY	694873100	332	208,872.00	SH	SOLE	1	208,872	--	--
PACKAGING CORP OF AMERICA	EQUITY	695156109	7,163	532,204.00	SH	SOLE	1	532,204	--	--
PACTIV CORP	EQUITY	695257105	1,344	54,000.00	SH	SOLE	2	54,000	--	--
PACTIV CORP	EQUITY	695257105	8	333.00	SH	DEFINED	4	--	--	333
PACTIV CORP	EQUITY	695257105	5	197.00	SH	DEFINED	5	--	--	197
PACTIV CORPORATION	EQUITY	695257105	1,269	51,006.00	SH	SOLE	1	51,006	--	--
PACWEST BANCORP	EQUITY	695263103	2,049	76,174.00	SH	SOLE	1	76,174	--	--
PAETEC HOLDING CORP	EQUITY	695459107	150	104,083.00	SH	SOLE	1	104,083	--	--

PAIN THERAPEUTICS INC	EQUITY	69562K100	152	25,661.00	SH	SOLE	1	25,661	--	--
PALL CORP	EQUITY	696429307	1,255	44,142.00	SH	SOLE	1	44,142	--	--
PALL CORP	EQUITY	696429307	21	735.00	SH	DEFINED	5	--	--	735
PALL CORP	EQUITY	696429307	1	45.00	SH	DEFINED	6	--	--	45
PALL CORP	EQUITY	696429307	1	45.00	SH	DEFINED	6	--	--	45
PALM HARBOR HOMES, INC	EQUITY	696639103	42	8,334.00	SH	SOLE	1	8,334	--	--
PALM INC	EQUITY	696643105	1,013	330,018.00	SH	SOLE	1	330,018	--	--
PALM INC NEW	EQUITY	696643105	3	1,000.00	SH	DEFINED	5	--	--	1,000
PALOMAR MED TECHNOLOGIES INC	EQUITY	697529303	2	176.00	SH	DEFINED	4	--	--	176
PALOMAR MEDICAL TECHNOLOGIES	EQUITY	697529303	209	18,088.00	SH	SOLE	1	18,088	--	--
PAN AMERICAN SILVER CORP	EQUITY	697900108	25	1,457.00	SH	OTHER	1	--	1,457	--
PAN AMERICAN SILVER CORP	EQUITY	697900108	7,820	458,137.00	SH	SOLE	2	458,137	--	--
PAN AMERICAN SILVER CORP	EQUITY	697900108	22	1,300.00	SH	DEFINED	5	--	--	1,300
PANASONIC CORP	EQUITY	69832A205	1	100.00	SH	DEFINED	4	--	--	100
PANERA BREAD CO	EQUITY	69840W108	50	953.00	SH	DEFINED	4	--	--	953
PANERA BREAD CO	EQUITY	69840W108	21	400.00	SH	DEFINED	5	--	--	400
PANERA BREAD CO CL A	EQUITY	69840W108	3,531	67,600.00	SH	SOLE	3	29,000	--	38,600
PANERA BREAD COMPANY CL A	EQUITY	69840W108	665	12,733.00	SH	SOLE	1	12,733	--	--
PANHANDLE OIL AND GAS INC	EQUITY	698477106	111	6,164.00	SH	SOLE	1	6,164	--	--
PANHANDLE OIL AND GAS INC	EQUITY	698477106	4	207.00	SH	DEFINED	4	--	--	207
PANTRY INC	EQUITY	698657103	369	17,180.00	SH	SOLE	1	17,180	--	--
PAPA JOHNS INTERNATIONAL, INC	EQUITY	698813102	399	21,670.00	SH	SOLE	1	21,670	--	--
PAR PHARMACEUTICAL COMPANIES, INC	EQUITY	69888P106	416	30,986.00	SH	SOLE	1	30,986	--	--
PARAGON SHIPPING INC	EQUITY	69913R309	3	700.00	SH	DEFINED	5	--	--	700
PARALLEL PETROLEUM CORP	EQUITY	699157103	70	34,854.00	SH	SOLE	1	34,854	--	--
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	4,533	358,360.00	SH	SOLE	1	358,360	--	--
PAREXEL INTERNATIONAL CORP.	EQUITY	699462107	524	53,977.00	SH	SOLE	1	53,977	--	--
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	1	65.00	SH	DEFINED	5	--	--	65
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	122	6,438.00	SH	DEFINED	6	--	--	6,438
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	122	6,438.00	SH	DEFINED	6	--	--	6,438
PARK ELECTROCHEMICAL CORP.	EQUITY	700416209	383	20,220.00	SH	SOLE	1	20,220	--	--
PARK NATIONAL CORP.	EQUITY	700658107	633	8,828.00	SH	SOLE	1	8,828	--	--
PARK NATL CORP	EQUITY	700658107	158	2,196.59	SH	DEFINED	5	--	--	2,197
PARKER DRILLING CO.	EQUITY	701081101	254	87,678.00	SH	SOLE	1	87,678	--	--
PARKER HANNIFIN CORP	EQUITY	701094104	1,136	26,700.00	SH	SOLE	2	26,700	--	--
PARKER HANNIFIN CORP	EQUITY	701094104	29	680.00	SH	DEFINED	5	--	--	680
PARKER HANNIFIN CORP	EQUITY	701094104	18	429.00	SH	DEFINED	6	--	--	429
PARKER HANNIFIN CORP	EQUITY	701094104	18	429.00	SH	DEFINED	6	--	--	429
PARKER HANNIFIN CORP.	EQUITY	701094104	6,254	147,016.00	SH	SOLE	1	147,016	--	--
PARKERVISION INC	EQUITY	701354102	48	19,357.00	SH	SOLE	1	19,357	--	--
PARK-OHIO HOLDINGS CORP	EQUITY	700666100	42	6,881.00	SH	SOLE	1	6,881	--	--
PARKWAY PPTYS INC	EQUITY	70159Q104	15	823.00	SH	DEFINED	4	--	--	823
PARKWAY PROPERTIES, INC.	EQUITY	70159Q104	716	39,782.00	SH	SOLE	1	39,782	--	--
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	63	17,439.00	SH	SOLE	1	17,439	--	--
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	11	3,000.00	SH	DEFINED	5	--	--	3,000
PATRIOT COAL CORP	EQUITY	70336T104	908	145,203.00	SH	SOLE	1	145,203	--	--
PATRIOT COAL CORP	EQUITY	70336T104	14	2,224.00	SH	DEFINED	5	--	--	2,224
PATRIOT TRANSPORTATION HOLDING INC	EQUITY	70337B102	94	1,337.00	SH	SOLE	1	1,337	--	--
PATTERSON COS INC	EQUITY	703395103	14,500	773,349.00	SH	SOLE	1	773,349	--	--
PATTERSON UTI ENERGY INC	EQUITY	703481101	13	1,158.15	SH	DEFINED	5	--	--	1,158
PATTERSON-UTI ENERGY INC	EQUITY	703481101	4,193	364,300.00	SH	SOLE	1	364,300	--	--
PAYCHEX INC	EQUITY	704326107	6,079	231,300.00	SH	SOLE	2	231,300	--	--
PAYCHEX INC	EQUITY	704326107	42	1,585.00	SH	DEFINED	5	--	--	1,585
PAYCHEX, INC.	EQUITY	704326107	6,015	228,899.00	SH	SOLE	1	228,899	--	--
PC CONNECTION INC	EQUITY	69318J100	41	7,992.00	SH	SOLE	1	7,992	--	--
PC MALL INC	EQUITY	69323K100	37	9,315.00	SH	SOLE	1	9,315	--	--
PC-TEL INC.	EQUITY	69325Q105	125	19,056.00	SH	SOLE	1	19,056	--	--
PDL BIOPHARMA INC	EQUITY	69329Y104	600	97,090.00	SH	SOLE	1	97,090	--	--
PEABODY ENERGY CORP	EQUITY	704549104	4,045	177,813.00	SH	SOLE	1	177,813	--	--
PEABODY ENERGY CORP	EQUITY	704549104	10	448.00	SH	DEFINED	4	--	--	448
PEABODY ENERGY CORP	EQUITY	704549104	2	78.00	SH	DEFINED	5	--	--	78
PEABODY ENERGY CORP	EQUITY	704549104	5	200.00	SH	DEFINED	6	--	--	200
PEABODY ENERGY CORP	EQUITY	704549104	5	200.00	SH	DEFINED	6	--	--	200

PEABODY ENERGY CORP COM	EQUITY	704549104	1,952	85,800.00	SH	SOLE	3	31,700	--	54,100
PEAPACK-GLADSTONE FINL	EQUITY	704699107	186	6,992.00	SH	SOLE	1	6,992	--	--
PEARSON PLC	EQUITY	705015105	2	180.00	SH	DEFINED	4	--	--	180
PEDIATRIX MED GROUP	EQUITY	705324101	2,251	71,000.00	SH	SOLE	2	71,000	--	--
PEDIATRIX MEDICAL GROUP	EQUITY	705324101	246	7,760.00	SH	SOLE	1	7,760	--	--
PEETS COFFEE & TEA INC	EQUITY	705560100	283	12,169.00	SH	SOLE	1	12,169	--	--
PEETS COFFEE & TEA INC	EQUITY	705560100	337	14,500.00	SH	DEFINED	5	--	--	14,500
PEGASYSTEMS INC	EQUITY	705573103	150	12,147.00	SH	SOLE	1	12,147	--	--
PENFORD CORP	EQUITY	707051108	113	11,155.00	SH	SOLE	1	11,155	--	--
PENGROWTH ENERGY TR	EQUITY	706902509	179	23,514.00	SH	DEFINED	4	--	--	23,514
PENGROWTH ENERGY TR	EQUITY	706902509	122	16,062.00	SH	DEFINED	5	--	--	16,062
PENGROWTH ENERGY TR	EQUITY	706902509	285	37,440.00	SH	DEFINED	6	--	--	37,440
PENGROWTH ENERGY TR	EQUITY	706902509	285	37,440.00	SH	DEFINED	6	--	--	37,440
PENGROWTH ENERGY TRUST	EQUITY	706902509	1,638	219,338.00	SH	OTHER	1	--	219,338	--
PENN NATIONAL GAMING, INC.	EQUITY	707569109	27	1,249.00	SH	SOLE	1	1,249	--	--
PENN NATL GAMING INC	EQUITY	707569109	21	1,000.00	SH	DEFINED	6	--	--	1,000
PENN NATL GAMING INC	EQUITY	707569109	21	1,000.00	SH	DEFINED	6	--	--	1,000
PENN VA RESOURCES PARTNERS L	EQUITY	707884102	1	100.00	SH	DEFINED	4	--	--	100
PENN VIRGINIA CORPORATION	EQUITY	707882106	1,047	40,296.00	SH	SOLE	1	40,296	--	--
PENN WEST ENERGY TR	EQUITY	707885109	532	47,858.00	SH	DEFINED	4	--	--	47,858
PENN WEST ENERGY TR	EQUITY	707885109	84	7,546.00	SH	DEFINED	5	--	--	7,546
PENN WEST ENERGY TR	EQUITY	707885109	267	24,042.00	SH	DEFINED	6	--	--	24,042
PENN WEST ENERGY TR	EQUITY	707885109	267	24,042.00	SH	DEFINED	6	--	--	24,042
PENN WEST ENERGY TRUST	EQUITY	707885109	163	16,306.00	SH	OTHER	1	--	16,306	--
PENNANTPARK INVESTMENT CORP	EQUITY	708062104	64	17,748.00	SH	SOLE	1	17,748	--	--
PENNEY J C INC	EQUITY	708160106	2	100.00	SH	DEFINED	4	--	--	100
PENNEY J C INC	EQUITY	708160106	6	314.00	SH	DEFINED	5	--	--	314
PENNSYLVANIA COMMERCE BANC RP	EQUITY	708677109	116	4,363.00	SH	SOLE	1	4,363	--	--
PENNSYLVANIA REAL ESTATE INV.	EQUITY	709102107	1,078	144,641.00	SH	SOLE	1	144,641	--	--
PENNSYLVANIA RL ESTATE INVT	EQUITY	709102107	1	150.00	SH	DEFINED	5	--	--	150
PENSKE AUTO GROUP INC	EQUITY	70959W103	10	1,281.00	SH	SOLE	1	1,281	--	--
PENSON WORLDWIDE INC	EQUITY	709600100	108	14,160.00	SH	SOLE	1	14,160	--	--
PENTAIR INC.	EQUITY	709631105	5,371	226,918.00	SH	SOLE	1	226,918	--	--
PEOPLES BANCORP INC	EQUITY	709789101	135	7,035.00	SH	SOLE	1	7,035	--	--
PEOPLES UNITED FINANCIAL INC	EQUITY	712704105	32	1,785.00	SH	DEFINED	4	--	--	1,785
PEOPLE'S UNITED FINANCIAL INC	EQUITY	712704105	3,174	178,037.00	SH	SOLE	1	178,037	--	--
PEOPLES UTD FINL INC COM	EQUITY	712704105	3,500	196,300.00	SH	SOLE	3	87,700	--	108,600
PEP BOYS-MANNY, MOE & JACK	EQUITY	713278109	174	42,214.00	SH	SOLE	1	42,214	--	--
PEPCO HOLDINGS INC	EQUITY	713291102	10,830	609,791.00	SH	SOLE	1	609,791	--	--
PEPCO HOLDINGS INC	EQUITY	713291102	32	1,829.00	SH	DEFINED	4	--	--	1,829
PEPCO HOLDINGS INC	EQUITY	713291102	7	420.00	SH	DEFINED	6	--	--	420
PEPCO HOLDINGS INC	EQUITY	713291102	7	420.00	SH	DEFINED	6	--	--	420
PEPSI BOTTLING	EQUITY	713409100	8,010	355,831.00	SH	SOLE	1	355,831	--	--
PEPSIAMERICAS INC	EQUITY	71343P200	2,690	132,124.00	SH	SOLE	1	132,124	--	--
PEPSIAMERICAS INC	EQUITY	71343P200	71	3,492.00	SH	DEFINED	4	--	--	3,492
PEPSICO INC	EQUITY	713448108	34,789	635,176.00	SH	SOLE	2	635,176	--	--
PEPSICO INC	EQUITY	713448108	199	3,624.50	SH	DEFINED	4	--	--	3,625
PEPSICO INC	EQUITY	713448108	278	5,068.43	SH	DEFINED	5	--	--	5,068
PEPSICO INC	EQUITY	713448108	69	1,259.00	SH	DEFINED	6	--	--	1,259
PEPSICO INC	EQUITY	713448108	69	1,259.00	SH	DEFINED	6	--	--	1,259
PEPSICO, INC.	EQUITY	713448108	45,737	835,067.00	SH	SOLE	1	835,067	--	--
PERDIGAO S A	EQUITY	71361V303	8	300.00	SH	DEFINED	5	--	--	300
PERFICIENT INC	EQUITY	71375U101	152	31,775.00	SH	SOLE	1	31,775	--	--
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	123	22,397.00	SH	SOLE	1	22,397	--	--
PERINI CORP	EQUITY	713839108	1,000	42,754.00	SH	SOLE	1	42,754	--	--
PERINI CORP	EQUITY	713839108	56	2,400.00	SH	SOLE	2	2,400	--	--
PERINI CORP	EQUITY	713839108	9	400.00	SH	DEFINED	6	--	--	400
PERINI CORP	EQUITY	713839108	9	400.00	SH	DEFINED	6	--	--	400
PERKINELMER INC.	EQUITY	714046109	1,735	124,740.00	SH	SOLE	1	124,740	--	--
PERMA-FIX ENVIRONMENTAL SVCS	EQUITY	714157104	25	20,000.00	SH	DEFINED	4	--	--	20,000
PERMIAN BASIN RTY TR	EQUITY	714236106	164	11,955.00	SH	DEFINED	4	--	--	11,955
PERMIAN BASIN RTY TR	EQUITY	714236106	24	1,730.00	SH	DEFINED	5	--	--	1,730
PERMIAN BASIN RTY TR	EQUITY	714236106	19	1,416.59	SH	DEFINED	6	--	--	1,417

PERMIAN BASIN RTY TR	EQUITY	714236106	19	1,416.59	SH	DEFINED	6	--	--	1,417
PEROT SYSTEM CORP.	EQUITY	714265105	965	70,612.00	SH	SOLE	1	70,612	--	--
PERRIGO CO	EQUITY	714290103	1,292	40,000.00	SH	SOLE	2	40,000	--	--
PERRIGO CO.	EQUITY	714290103	6,100	188,784.00	SH	SOLE	1	188,784	--	--
PERRY ELLIS INTERNATIONAL	EQUITY	288853104	76	12,042.00	SH	SOLE	1	12,042	--	--
PETMED EXPRESS INC	EQUITY	716382106	415	23,559.00	SH	SOLE	1	23,559	--	--
PETROBRAS ENERGIA PARTCPTNS	EQUITY	71646M102	1	200.00	SH	DEFINED	5	--	--	200
PETRO-CANADA	EQUITY	71644E102	1,694	78,438.00	SH	OTHER	1	--	78,438	--
PETRO-CDA	EQUITY	71644E102	1	60.00	SH	DEFINED	5	--	--	60
PETROCHINA CO LTD	EQUITY	71646E100	12	140.27	SH	DEFINED	5	--	--	140
PETROHAWK ENERGY CORP	EQUITY	716495106	69	4,435.00	SH	SOLE	1	4,435	--	--
PETROHAWK ENERGY CORP	EQUITY	716495106	17	1,100.00	SH	DEFINED	5	--	--	1,100
PETROLEO BRASILEIRO S.A. ADR	EQUITY	71654V408	92,086	3,760,446.00	SH	SOLE	1	3,760,446	--	--
PETROLEO BRASILEIRO SA	EQUITY	71654V101	1,855	90,873.00	SH	SOLE	1	90,873	--	--
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	61	2,491.00	SH	DEFINED	4	--	--	2,491
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	90	3,667.00	SH	DEFINED	5	--	--	3,667
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	4	175.00	SH	DEFINED	6	--	--	175
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	4	175.00	SH	DEFINED	6	--	--	175
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	355	14,745.00	SH	SOLE	1	14,745	--	--
PETROQUEST ENERGY INC	EQUITY	716748108	266	39,319.00	SH	SOLE	1	39,319	--	--
PETROQUEST ENERGY INC	EQUITY	716748108	1,179	174,426.00	SH	SOLE	2	174,426	--	--
PETROQUEST ENERGY INC	EQUITY	716748108	3	500.00	SH	DEFINED	5	--	--	500
PETSMART, INC	EQUITY	716768106	5,361	290,544.00	SH	SOLE	1	290,544	--	--
PFIZER INC	EQUITY	717081103	16,471	930,019.00	SH	SOLE	2	930,019	--	--
PFIZER INC	EQUITY	717081103	238	13,421.92	SH	DEFINED	4	--	--	13,422
PFIZER INC	EQUITY	717081103	737	41,635.92	SH	DEFINED	5	--	--	41,636
PFIZER INC	EQUITY	717081103	196	11,081.92	SH	DEFINED	6	--	--	11,082
PFIZER INC	EQUITY	717081103	196	11,081.92	SH	DEFINED	6	--	--	11,082
PFIZER, INC.	EQUITY	717081103	78,029	4,405,873.00	SH	SOLE	1	4,405,873	--	--
PG&E CORP	EQUITY	69331C108	31	811.00	SH	DEFINED	4	--	--	811
PG+E CORP	EQUITY	69331C108	8,195	211,700.00	SH	SOLE	2	211,700	--	--
PHARMACEUTICAL HLDRS TR	EQUITY	71712A206	6	100.00	SH	DEFINED	5	--	--	100
PHARMACEUTICAL PRODUCT DEVELOPMENT	EQUITY	717124101	8,068	278,102.00	SH	SOLE	1	278,102	--	--
PHARMANET DEVELOPMENT GROUP INC	EQUITY	717148100	15	16,279.00	SH	SOLE	1	16,279	--	--
PHARMASSET INC	EQUITY	71715N106	165	12,603.00	SH	SOLE	1	12,603	--	--
PHARMERICA CORP	EQUITY	71714F104	448	28,609.00	SH	SOLE	1	28,609	--	--
PHASE FORWARD INC	EQUITY	71721R406	1,015	81,107.00	SH	SOLE	1	81,107	--	--
PHASE FORWARD INC COM	EQUITY	71721R406	782	62,500.00	SH	SOLE	3	62,500	--	--
PHH CORP	EQUITY	693320202	581	45,603.00	SH	SOLE	1	45,603	--	--
PHI INC	EQUITY	69336T205	161	11,490.00	SH	SOLE	1	11,490	--	--
PHILIP MORRIS INTERNATIONAL INC	EQUITY	718172109	41,740	959,326.00	SH	SOLE	1	959,326	--	--
PHILIP MORRIS INTL INC	EQUITY	718172109	539	12,383.08	SH	DEFINED	4	--	--	12,383
PHILIP MORRIS INTL INC	EQUITY	718172109	321	7,369.75	SH	DEFINED	5	--	--	7,370
PHILIP MORRIS INTL INC	EQUITY	718172109	1,461	33,587.00	SH	DEFINED	6	--	--	33,587
PHILIP MORRIS INTL INC	EQUITY	718172109	1,479	33,988.98	SH	DEFINED	6	--	--	33,989
PHILIP MORRIS INTL ORD SHR	EQUITY	718172109	4,046	93,000.00	SH	SOLE	2	93,000	--	--
PHILLIPINES LONG DISTANCE TELE ADR	EQUITY	718252604	2,102	44,820.00	SH	SOLE	1	44,820	--	--
PHILLIPS-VAN HEUSEN CORP.	EQUITY	718592108	2,403	119,379.00	SH	SOLE	1	119,379	--	--
PHOENIX COMPANIES INC	EQUITY	71902E109	298	91,041.00	SH	SOLE	1	91,041	--	--
PHOENIX TECHNOLOGIES, LTD.	EQUITY	719153108	96	27,396.00	SH	SOLE	1	27,396	--	--
PHOTRONICS INC.	EQUITY	719405102	69	35,283.00	SH	SOLE	1	35,283	--	--
PICO HOLDINGS INC	EQUITY	693366205	331	12,455.00	SH	SOLE	1	12,455	--	--
PIEDMONT NATURAL GAS CO., INC.	EQUITY	720186105	2,277	71,912.00	SH	SOLE	1	71,912	--	--
PIER 1 IMPORTS INC	EQUITY	720279108	1	3,300.00	SH	DEFINED	5	--	--	3,300
PIER 1 IMPORTS, INC.	EQUITY	720279108	28	75,001.00	SH	SOLE	1	75,001	--	--
PIKE ELEC CORP	EQUITY	721283109	2	200.00	SH	DEFINED	5	--	--	200
PIKE ELECTRIC CORP	EQUITY	721283109	175	14,244.00	SH	SOLE	1	14,244	--	--
PIMCO CALIF MUN INCOME FD II	EQUITY	72201C109	35	5,600.00	SH	DEFINED	6	--	--	5,600
PIMCO CALIF MUN INCOME FD II	EQUITY	72201C109	35	5,600.00	SH	DEFINED	6	--	--	5,600
PIMCO CORPORATE INCOME FD	EQUITY	72200U100	178	15,515.00	SH	DEFINED	4	--	--	15,515
PIMCO CORPORATE INCOME FD	EQUITY	72200U100	145	12,600.00	SH	DEFINED	5	--	--	12,600
PIMCO CORPORATE INCOME FD	EQUITY	72200U100	106	9,200.00	SH	DEFINED	6	--	--	9,200
PIMCO CORPORATE INCOME FD	EQUITY	72200U100	106	9,200.00	SH	DEFINED	6	--	--	9,200

PIMCO CORPORATE OPP FD	EQUITY	72201B101	193	18,440.00	SH	DEFINED	4	--	--	18,440
PIMCO CORPORATE OPP FD	EQUITY	72201B101	12	1,160.00	SH	DEFINED	5	--	--	1,160
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	59	8,300.00	SH	DEFINED	4	--	--	8,300
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	15	2,155.00	SH	DEFINED	5	--	--	2,155
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	28	3,900.00	SH	DEFINED	6	--	--	3,900
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	28	3,900.00	SH	DEFINED	6	--	--	3,900
PIMCO FLOATING RATE STRTGY F	EQUITY	72201J104	42	6,800.00	SH	DEFINED	4	--	--	6,800
PIMCO HIGH INCOME FD	EQUITY	722014107	320	57,943.00	SH	DEFINED	4	--	--	57,943
PIMCO HIGH INCOME FD	EQUITY	722014107	58	10,559.66	SH	DEFINED	5	--	--	10,560
PIMCO HIGH INCOME FD	EQUITY	722014107	61	11,030.00	SH	DEFINED	6	--	--	11,030
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	28	3,306.00	SH	DEFINED	4	--	--	3,306
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	26	3,000.00	SH	DEFINED	5	--	--	3,000
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	26	3,000.00	SH	DEFINED	6	--	--	3,000
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	26	3,000.00	SH	DEFINED	6	--	--	3,000
PINNACLE FINANCIAL PARTNERS	EQUITY	72346Q104	534	17,898.00	SH	SOLE	1	17,898	--	--
PINNACLE WEST CAP CORP	EQUITY	723484101	6	200.00	SH	DEFINED	4	--	--	200
PINNACLE WEST CAPITAL CORP.	EQUITY	723484101	1,270	39,540.00	SH	SOLE	1	39,540	--	--
PIONEER DRILLING CO	EQUITY	723655106	6	1,000.00	SH	DEFINED	6	--	--	1,000
PIONEER DRILLING CO	EQUITY	723655106	6	1,000.00	SH	DEFINED	6	--	--	1,000
PIONEER DRILLING COMPANY	EQUITY	723655106	247	44,412.00	SH	SOLE	1	44,412	--	--
PIONEER FLOATING RATE TR	EQUITY	72369J102	5	720.00	SH	DEFINED	4	--	--	720
PIONEER HIGH INCOME TR	EQUITY	72369H106	3	400.00	SH	DEFINED	4	--	--	400
PIONEER HIGH INCOME TR	EQUITY	72369H106	182	22,757.52	SH	DEFINED	5	--	--	22,758
PIONEER HIGH INCOME TR	EQUITY	72369H106	16	2,000.00	SH	DEFINED	6	--	--	2,000
PIONEER HIGH INCOME TR	EQUITY	72369H106	16	2,000.00	SH	DEFINED	6	--	--	2,000
PIONEER MUN HIGH INCOME TR	EQUITY	723763108	92	11,000.00	SH	DEFINED	5	--	--	11,000
PIONEER NAT RES CO	EQUITY	723787107	2,945	182,000.00	SH	SOLE	2	182,000	--	--
PIONEER NATURAL RESOURCES CORP	EQUITY	723787107	740	45,750.00	SH	SOLE	1	45,750	--	--
PIPER JAFFRAY COS	EQUITY	724078100	687	17,285.00	SH	SOLE	1	17,285	--	--
PITNEY BOWES, INC.	EQUITY	724479100	10,488	411,621.00	SH	SOLE	1	411,621	--	--
PLAINS ALL AMER PIPELINE LP	EQUITY	726503105	1,908	55,000.00	SH	SOLE	1	55,000	--	--
PLAINS ALL AMERN PIPELINE L	EQUITY	726503105	101	2,900.00	SH	DEFINED	4	--	--	2,900
PLAINS ALL AMERN PIPELINE L	EQUITY	726503105	7	200.00	SH	DEFINED	5	--	--	200
PLAINS EXPLORATION & PRODUCT	EQUITY	726505100	5,718	246,049.00	SH	SOLE	1	246,049	--	--
PLANTRONICS, INC.	EQUITY	727493108	1,979	149,956.00	SH	SOLE	1	149,956	--	--
PLAYBOY ENTERPRISES, INC.	EQUITY	728117300	39	17,965.00	SH	SOLE	1	17,965	--	--
PLEXUS CORP.	EQUITY	729132100	636	37,536.00	SH	SOLE	1	37,536	--	--
PLUG POWER INC	EQUITY	72919P103	69	67,485.00	SH	SOLE	1	67,485	--	--
PLUM CREEK TIMBER CO INC	EQUITY	729251108	2,248	64,706.00	SH	SOLE	1	64,706	--	--
PLUM CREEK TIMBER CO INC	EQUITY	729251108	53	1,524.41	SH	DEFINED	4	--	--	1,524
PLUM CREEK TIMBER CO INC	EQUITY	729251108	109	3,149.73	SH	DEFINED	5	--	--	3,150
PLX TECHNOLOGY, INC.	EQUITY	693417107	41	23,709.00	SH	SOLE	1	23,709	--	--
PMA CAPITAL CORP.	EQUITY	693419202	189	26,763.00	SH	SOLE	1	26,763	--	--
PMC-SIERRA INC COM	EQUITY	69344F106	159	32,700.00	SH	SOLE	3	32,700	--	--
PMC-SIERRA, INC.	EQUITY	69344F106	1,250	257,118.00	SH	SOLE	1	257,118	--	--
PMFG INC	EQUITY	69345P103	104	10,924.00	SH	SOLE	1	10,924	--	--
PMFG INC	EQUITY	69345P103	6	600.00	SH	DEFINED	5	--	--	600
PMI GROUP, INC.	EQUITY	69344M101	441	225,911.00	SH	SOLE	1	225,911	--	--
PNC FINANCIAL SERVICES	EQUITY	693475105	13,387	273,214.00	SH	SOLE	1	273,214	--	--
PNC FINL SVCS GROUP INC	EQUITY	693475105	56	1,150.00	SH	DEFINED	4	--	--	1,150
PNC FINL SVCS GROUP INC	EQUITY	693475105	6	120.00	SH	DEFINED	5	--	--	120
PNM RES INC	EQUITY	69349H107	2	190.00	SH	DEFINED	5	--	--	190
PNM RESOURCES INC	EQUITY	69349H107	2,738	271,639.00	SH	SOLE	1	271,639	--	--
POLARIS INDS INC	EQUITY	731068102	27	950.00	SH	DEFINED	5	--	--	950
POLARIS INDUSTRIES, INC.	EQUITY	731068102	905	31,579.00	SH	SOLE	1	31,579	--	--
POLO RALPH LAUREN CO	EQUITY	731572103	3,661	80,621.00	SH	SOLE	1	80,621	--	--
POLO RALPH LAUREN CORP	EQUITY	731572103	259	5,700.00	SH	SOLE	2	5,700	--	--
POLO RALPH LAUREN CORP	EQUITY	731572103	8	183.36	SH	DEFINED	5	--	--	183
POLYCOM, INC.	EQUITY	73172K104	3,528	261,155.00	SH	SOLE	1	261,155	--	--
POLYONE CORPORATION	EQUITY	73179P106	292	92,620.00	SH	SOLE	1	92,620	--	--
POLYPORE INTERNATIONAL INC	EQUITY	73179V103	101	13,420.00	SH	SOLE	1	13,420	--	--
POOL CORP	EQUITY	73278L105	822	45,728.00	SH	SOLE	1	45,728	--	--
POOL CORPORATION	EQUITY	73278L105	2	100.00	SH	DEFINED	5	--	--	100

POPULAR INC	EQUITY	733174106	46	8,842.00	SH	SOLE	1	8,842	--	--
POPULAR INC	EQUITY	733174106	5	1,000.00	SH	DEFINED	5	--	--	1,000
PORTFOLIO RECOVERY ASS COM	EQUITY	736400105	609	18,000.00	SH	SOLE	3	18,000	--	--
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	736400105	824	24,356.00	SH	SOLE	1	24,356	--	--
PORTFOLIO RECOVERY ASSOCS	EQUITY	736400105	2,619	77,390.00	SH	SOLE	2	77,390	--	--
PORTFOLIO RECOVERY ASSOCS IN	EQUITY	736400105	9	275.00	SH	DEFINED	4	--	--	275
PORTLAND GENERAL ELECTRIC CO	EQUITY	736508847	997	51,192.00	SH	SOLE	1	51,192	--	--
POSCO	EQUITY	693483109	9	117.00	SH	DEFINED	4	--	--	117
POSCO	EQUITY	693483109	2	30.00	SH	DEFINED	5	--	--	30
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	5,444	75,020.00	SH	OTHER	1	--	75,020	--
POTASH CORP SASK INC	EQUITY	73755L107	31	420.00	SH	DEFINED	4	--	--	420
POTASH CORP SASK INC	EQUITY	73755L107	36	491.00	SH	DEFINED	5	--	--	491
POTASH CORP SASK INC	EQUITY	73755L107	17	231.00	SH	DEFINED	6	--	--	231
POTASH CORP SASK INC	EQUITY	73755L107	27	366.00	SH	DEFINED	6	--	--	366
POTLATCH CORP	EQUITY	737630103	3,168	121,784.00	SH	SOLE	1	121,784	--	--
POTLATCH CORP NEW	EQUITY	737630103	10	400.00	SH	DEFINED	5	--	--	400
POWELL INDUSTRIES INC	EQUITY	739128106	181	6,237.00	SH	SOLE	1	6,237	--	--
POWER INTEGRATIONS, INC.	EQUITY	739276103	509	25,608.00	SH	SOLE	1	25,608	--	--
POWER-ONE , INC.	EQUITY	739308104	75	62,846.00	SH	SOLE	1	62,846	--	--
POWERSECURE INTERNATIONAL INC	EQUITY	73936N105	47	14,251.00	SH	SOLE	1	14,251	--	--
POWERSHARES ACTIVE MNG ETF T	EQUITY	73935B409	6	246.00	SH	DEFINED	4	--	--	246
POWERSHARES ACTIVE MNG ETF T	EQUITY	73935B201	6	429.00	SH	DEFINED	5	--	--	429
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	16	759.49	SH	DEFINED	4	--	--	759
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	273	12,864.70	SH	DEFINED	5	--	--	12,865
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	89	4,216.00	SH	DEFINED	6	--	--	4,216
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	89	4,216.00	SH	DEFINED	6	--	--	4,216
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	215	11,062.11	SH	DEFINED	4	--	--	11,062
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	3	147.00	SH	DEFINED	5	--	--	147
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	5	236.00	SH	DEFINED	6	--	--	236
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	5	236.00	SH	DEFINED	6	--	--	236
POWERSHARES ETF TR II	EQUITY	73937B100	30	2,016.00	SH	DEFINED	4	--	--	2,016
POWERSHARES ETF TR II	EQUITY	73937B308	2	160.00	SH	DEFINED	5	--	--	160
POWERSHARES ETF TRUST	EQUITY	73935X179	2	95.00	SH	DEFINED	4	--	--	95
POWERSHARES ETF TRUST	EQUITY	73935X278	2	100.00	SH	DEFINED	4	--	--	100
POWERSHARES ETF TRUST	EQUITY	73935X161	2	145.00	SH	DEFINED	4	--	--	145
POWERSHARES ETF TRUST	EQUITY	73935X682	4	365.00	SH	DEFINED	4	--	--	365
POWERSHARES ETF TRUST	EQUITY	73935X153	4	300.00	SH	DEFINED	4	--	--	300
POWERSHARES ETF TRUST	EQUITY	73935X781	6	600.00	SH	DEFINED	4	--	--	600
POWERSHARES ETF TRUST	EQUITY	73935X476	12	287.00	SH	DEFINED	4	--	--	287
POWERSHARES ETF TRUST	EQUITY	73935X690	14	1,000.00	SH	DEFINED	4	--	--	1,000
POWERSHARES ETF TRUST	EQUITY	73935X484	14	410.00	SH	DEFINED	4	--	--	410
POWERSHARES ETF TRUST	EQUITY	73935X393	16	741.00	SH	DEFINED	4	--	--	741
POWERSHARES ETF TRUST	EQUITY	73935X583	18	530.00	SH	DEFINED	4	--	--	530
POWERSHARES ETF TRUST	EQUITY	73935X732	19	1,676.00	SH	DEFINED	4	--	--	1,676
POWERSHARES ETF TRUST	EQUITY	73935X104	20	610.00	SH	DEFINED	4	--	--	610
POWERSHARES ETF TRUST	EQUITY	73935X591	21	1,375.00	SH	DEFINED	4	--	--	1,375
POWERSHARES ETF TRUST	EQUITY	73935X658	24	1,698.00	SH	DEFINED	4	--	--	1,698
POWERSHARES ETF TRUST	EQUITY	73935X716	24	2,324.00	SH	DEFINED	4	--	--	2,324
POWERSHARES ETF TRUST	EQUITY	73935X229	26	1,990.00	SH	DEFINED	4	--	--	1,990
POWERSHARES ETF TRUST	EQUITY	73935X674	28	1,897.00	SH	DEFINED	4	--	--	1,897
POWERSHARES ETF TRUST	EQUITY	73935X856	48	3,466.00	SH	DEFINED	4	--	--	3,466
POWERSHARES ETF TRUST	EQUITY	73935X625	72	6,500.00	SH	DEFINED	4	--	--	6,500
POWERSHARES ETF TRUST	EQUITY	73935X500	124	14,385.00	SH	DEFINED	4	--	--	14,385
POWERSHARES ETF TRUST	EQUITY	73935X567	191	5,944.00	SH	DEFINED	4	--	--	5,944
POWERSHARES ETF TRUST	EQUITY	73935X351	194	9,900.00	SH	DEFINED	4	--	--	9,900
POWERSHARES ETF TRUST	EQUITY	73935X468	492	28,525.00	SH	DEFINED	4	--	--	28,525
POWERSHARES ETF TRUST	EQUITY	73935X575	1,159	80,539.00	SH	DEFINED	4	--	--	80,539
POWERSHARES ETF TRUST	EQUITY	73935X658	1	100.00	SH	DEFINED	5	--	--	100
POWERSHARES ETF TRUST	EQUITY	73935X435	2	100.00	SH	DEFINED	5	--	--	100
POWERSHARES ETF TRUST	EQUITY	73935X781	2	200.00	SH	DEFINED	5	--	--	200
POWERSHARES ETF TRUST	EQUITY	73935X690	3	200.00	SH	DEFINED	5	--	--	200
POWERSHARES ETF TRUST	EQUITY	73935X237	4	200.00	SH	DEFINED	5	--	--	200
POWERSHARES ETF TRUST	EQUITY	73935X856	4	300.00	SH	DEFINED	5	--	--	300

POWERSHARES	ETF	TRUST	EQUITY	73935X633	5	600.00	SH	DEFINED	5	--	--	600	
POWERSHARES	ETF	TRUST	EQUITY	73935X682	6	642.62	SH	DEFINED	5	--	--	643	
POWERSHARES	ETF	TRUST	EQUITY	73935X179	7	435.00	SH	DEFINED	5	--	--	435	
POWERSHARES	ETF	TRUST	EQUITY	73935X294	8	475.00	SH	DEFINED	5	--	--	475	
POWERSHARES	ETF	TRUST	EQUITY	73935X302	8	1,054.00	SH	DEFINED	5	--	--	1,054	
POWERSHARES	ETF	TRUST	EQUITY	73935X310	8	470.00	SH	DEFINED	5	--	--	470	
POWERSHARES	ETF	TRUST	EQUITY	73935X716	8	800.00	SH	DEFINED	5	--	--	800	
POWERSHARES	ETF	TRUST	EQUITY	73935X732	13	1,100.00	SH	DEFINED	5	--	--	1,100	
POWERSHARES	ETF	TRUST	EQUITY	73935X104	17	525.84	SH	DEFINED	5	--	--	526	
POWERSHARES	ETF	TRUST	EQUITY	73935X880	19	1,652.95	SH	DEFINED	5	--	--	1,653	
POWERSHARES	ETF	TRUST	EQUITY	73935X401	24	1,633.23	SH	DEFINED	5	--	--	1,633	
POWERSHARES	ETF	TRUST	EQUITY	73935X708	27	1,896.93	SH	DEFINED	5	--	--	1,897	
POWERSHARES	ETF	TRUST	EQUITY	73935X807	28	2,031.66	SH	DEFINED	5	--	--	2,032	
POWERSHARES	ETF	TRUST	EQUITY	73935X625	31	2,740.00	SH	DEFINED	5	--	--	2,740	
POWERSHARES	ETF	TRUST	EQUITY	73935X609	42	3,874.97	SH	DEFINED	5	--	--	3,875	
POWERSHARES	ETF	TRUST	EQUITY	73935X575	55	3,800.00	SH	DEFINED	5	--	--	3,800	
POWERSHARES	ETF	TRUST	EQUITY	73935X229	56	4,253.00	SH	DEFINED	5	--	--	4,253	
POWERSHARES	ETF	TRUST	EQUITY	73935X336	76	4,700.00	SH	DEFINED	5	--	--	4,700	
POWERSHARES	ETF	TRUST	EQUITY	73935X278	82	4,500.00	SH	DEFINED	5	--	--	4,500	
POWERSHARES	ETF	TRUST	EQUITY	73935X153	92	6,263.00	SH	DEFINED	5	--	--	6,263	
POWERSHARES	ETF	TRUST	EQUITY	73935X500	96	11,150.00	SH	DEFINED	5	--	--	11,150	
POWERSHARES	ETF	TRUST	EQUITY	73935X591	2	100.00	SH	DEFINED	6	--	--	100	
POWERSHARES	ETF	TRUST	EQUITY	73935X591	2	100.00	SH	DEFINED	6	--	--	100	
POWERSHARES	ETF	TRUST	EQUITY	73935X575	2	126.00	SH	DEFINED	6	--	--	126	
POWERSHARES	ETF	TRUST	EQUITY	73935X575	2	126.00	SH	DEFINED	6	--	--	126	
POWERSHARES	ETF	TRUST	EQUITY	73935X203	3	100.00	SH	DEFINED	6	--	--	100	
POWERSHARES	ETF	TRUST	EQUITY	73935X203	3	100.00	SH	DEFINED	6	--	--	100	
POWERSHARES	ETF	TRUST	EQUITY	73935X781	12	1,318.00	SH	DEFINED	6	--	--	1,318	
POWERSHARES	ETF	TRUST II	EQUITY	73936Q504	17	1,661.00	SH	DEFINED	4	--	--	1,661	
POWERSHARES	ETF	TRUST II	EQUITY	73936Q207	6	650.00	SH	DEFINED	5	--	--	650	
POWERSHARES	ETF	TRUST II	EQUITY	73936Q603	60	4,850.00	SH	DEFINED	5	--	--	4,850	
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T763	2	150.00	SH	DEFINED	4	--	150	
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T615	10	790.00	SH	DEFINED	4	--	790	
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T698	12	330.00	SH	DEFINED	4	--	330	
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T573	12	610.00	SH	DEFINED	4	--	610	
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T557	267	16,650.00	SH	DEFINED	4	--	16,650	
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T623	4	306.00	SH	DEFINED	5	--	306	
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T573	8	400.00	SH	DEFINED	5	--	400	
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T425	15	1,324.00	SH	DEFINED	5	--	1,324	
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T615	51	4,050.00	SH	DEFINED	5	--	4,050	
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T474	64	3,000.00	SH	DEFINED	6	--	3,000	
POWERSHARES	INDIA	ETF	TR	EQUITY	73935L100	6	490.00	SH	DEFINED	5	--	490	
POWERSHARES	QQQ		EQUITY	73935A104	5,950	200,060.00	SH	SOLE	1	200,060	--	--	
POWERSHARES	QQQ	TRUST	EQUITY	73935A104	2,381	80,054.00	SH	DEFINED	4	--	--	80,054	
POWERSHARES	QQQ	TRUST	EQUITY	73935A104	320	10,768.11	SH	DEFINED	5	--	--	10,768	
POWERSHARES	QQQ	TRUST	EQUITY	73935A104	45	1,521.00	SH	DEFINED	6	--	--	1,521	
POWERSHARES	QQQ	TRUST	EQUITY	73935A104	45	1,521.00	SH	DEFINED	6	--	--	1,521	
POWERSHS	DB	MULTI	SECT	COMM	EQUITY	73936B101	1	58.00	SH	DEFINED	4	--	58
POWERSHS	DB	MULTI	SECT	COMM	EQUITY	73936B408	1,462	55,832.00	SH	DEFINED	4	--	55,832
POWERSHS	DB	MULTI	SECT	COMM	EQUITY	73936B101	2	100.00	SH	DEFINED	5	--	100
POWERSHS	DB	MULTI	SECT	COMM	EQUITY	73936B705	6	467.00	SH	DEFINED	5	--	467
POWERSHS	DB	MULTI	SECT	COMM	EQUITY	73936B200	31	1,049.00	SH	DEFINED	5	--	1,049
POWERSHS	DB	MULTI	SECT	COMM	EQUITY	73936B408	77	2,930.00	SH	DEFINED	5	--	2,930
POWERSHS	DB	MULTI	SECT	COMM	EQUITY	73936B200	3	100.00	SH	DEFINED	6	--	100
POWERSHS	DB	MULTI	SECT	COMM	EQUITY	73936B200	3	100.00	SH	DEFINED	6	--	100
POWERSHS	DB	MULTI	SECT	COMM	EQUITY	73936B408	5	174.00	SH	DEFINED	6	--	174
POWERSHS	DB	MULTI	SECT	COMM	EQUITY	73936B408	5	174.00	SH	DEFINED	6	--	174
POWERSHS	DB	US	DOLLAR	INDEX	EQUITY	73936D206	78	2,969.00	SH	DEFINED	4	--	2,969
POWERSHS	DB	US	DOLLAR	INDEX	EQUITY	73936D107	402	16,267.00	SH	DEFINED	4	--	16,267
POWERSHS	DB	US	DOLLAR	INDEX	EQUITY	73936D206	448	17,100.00	SH	DEFINED	5	--	17,100
POWERWAVE	TECHNOLOGIES	INC	EQUITY	739363109	55	110,686.00	SH	SOLE	1	110,686	--	--	
POWERWAVE	TECHNOLOGIES	INC	EQUITY	739363109	2	3,000.00	SH	DEFINED	4	--	--	3,000	
POZEN	INC.		EQUITY	73941U102	111	21,938.00	SH	SOLE	1	21,938	--	--	

PPG INDS INC	EQUITY	693506107	25	600.00	SH	DEFINED	4	--	--	600
PPG INDUSTRIES, INC.	EQUITY	693506107	3,160	74,464.00	SH	SOLE	1	74,464	--	--
PPL CORP	EQUITY	69351T106	219	7,123.00	SH	DEFINED	4	--	--	7,123
PPL CORP	EQUITY	69351T106	34	1,100.00	SH	DEFINED	5	--	--	1,100
PPL CORPORATION	EQUITY	69351T106	5,182	168,852.00	SH	SOLE	1	168,852	--	--
PRAXAIR INC	EQUITY	74005P104	13	211.00	SH	DEFINED	4	--	--	211
PRAXAIR INC	EQUITY	74005P104	44	736.00	SH	DEFINED	5	--	--	736
PRAXAIR INC	EQUITY	74005P104	43	720.00	SH	DEFINED	6	--	--	720
PRAXAIR INC	EQUITY	74005P104	43	720.00	SH	DEFINED	6	--	--	720
PRAXAIR, INC.	EQUITY	74005P104	16,414	276,509.00	SH	SOLE	1	276,509	--	--
PRECISION CASTPARTS CORP	EQUITY	740189105	910	15,300.00	SH	SOLE	2	15,300	--	--
PRECISION CASTPARTS CORP	EQUITY	740189105	41	692.00	SH	DEFINED	4	--	--	692
PRECISION CASTPARTS CORP	EQUITY	740189105	2	33.00	SH	DEFINED	5	--	--	33
PRECISION CASTPARTS CORP.	EQUITY	740189105	8,224	138,269.00	SH	SOLE	1	138,269	--	--
PRECISION DRILLING TRUST	EQUITY	740215108	15	1,887.00	SH	OTHER	1	--	1,887	--
PREFORMED LINE PRODUCTS CO	EQUITY	740444104	105	2,274.00	SH	SOLE	1	2,274	--	--
PREMIERE GLOBAL SERVICES INC	EQUITY	740585104	720	83,677.00	SH	SOLE	1	83,677	--	--
PREMIERE GLOBAL SVCS COM	EQUITY	740585104	530	61,600.00	SH	SOLE	3	61,600	--	--
PREMIERWEST BANCORP	EQUITY	740921101	109	16,307.00	SH	SOLE	1	16,307	--	--
PREPAID LEGAL SERVICES, INC.	EQUITY	740065107	294	7,887.00	SH	SOLE	1	7,887	--	--
PRESIDENTIAL LIFE CORP.	EQUITY	740884101	213	21,498.00	SH	SOLE	1	21,498	--	--
PRESSTEK INC	EQUITY	741113104	75	23,236.00	SH	SOLE	1	23,236	--	--
PRESSTEK INC	EQUITY	741113104	6	2,000.00	SH	DEFINED	5	--	--	2,000
PRESTIGE BRANDS HOLDINGS INC	EQUITY	74112D101	300	28,431.00	SH	SOLE	1	28,431	--	--
PRG-SCHULTZ INTERNATIONAL INC	EQUITY	69357C503	52	12,627.00	SH	SOLE	1	12,627	--	--
PRICE T ROWE GROUP INC	EQUITY	74144T108	946	26,700.00	SH	SOLE	2	26,700	--	--
PRICE T ROWE GROUP INC	EQUITY	74144T108	2	51.00	SH	DEFINED	4	--	--	51
PRICE T ROWE GROUP INC	EQUITY	74144T108	7	204.00	SH	DEFINED	5	--	--	204
PRICE T ROWE GROUP INC COM	EQUITY	74144T108	1,350	38,100.00	SH	SOLE	3	9,000	--	29,100
PRICELINE COM INC	EQUITY	741503403	1	14.00	SH	DEFINED	4	--	--	14
PRICELINE COM INC CALL	OPTION	741503903	1	5.00	CALL	DEFINED	6	--	--	5
PRICELINE.COM INC	EQUITY	741503403	6,831	92,748.00	SH	SOLE	1	92,748	--	--
PRICESMART INC	EQUITY	741511109	251	12,153.00	SH	SOLE	1	12,153	--	--
PRIDE INTERNATIONAL	EQUITY	74153Q102	7,609	476,161.00	SH	SOLE	1	476,161	--	--
PRIDE INTL INC DEL	EQUITY	74153Q102	10	653.00	SH	DEFINED	4	--	--	653
PRIDE INTL INC DEL	EQUITY	74153Q102	6	350.00	SH	DEFINED	6	--	--	350
PRIDE INTL INC DEL	EQUITY	74153Q102	6	350.00	SH	DEFINED	6	--	--	350
PRIMEDIA INC	EQUITY	74157K846	46	21,218.00	SH	SOLE	1	21,218	--	--
PRIMEENERGY CORP	EQUITY	74158E104	40	777.00	SH	SOLE	1	777	--	--
PRINCETON REVIEW INC	EQUITY	742352107	55	11,251.00	SH	SOLE	1	11,251	--	--
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	6,284	278,402.00	SH	SOLE	1	278,402	--	--
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V102	23	1,000.00	SH	DEFINED	4	--	--	1,000
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V102	8	348.00	SH	DEFINED	5	--	--	348
PRIVATEBANCORP INC	EQUITY	742962103	722	22,240.00	SH	SOLE	1	22,240	--	--
PROASSURANCE CORPORATION	EQUITY	74267C106	1,660	31,453.00	SH	SOLE	1	31,453	--	--
PROCTER & GAMBLE CO	EQUITY	742718109	1,070	17,310.87	SH	DEFINED	4	--	--	17,311
PROCTER & GAMBLE CO	EQUITY	742718109	1,012	16,365.25	SH	DEFINED	5	--	--	16,365
PROCTER & GAMBLE CO	EQUITY	742718109	64	1,040.00	SH	DEFINED	6	--	--	1,040
PROCTER & GAMBLE CO	EQUITY	742718109	64	1,040.00	SH	DEFINED	6	--	--	1,040
PROCTER & GAMBLE CO.	EQUITY	742718109	104,834	1,695,802.00	SH	SOLE	1	1,695,802	--	--
PROCTER AND GAMBLE CO	EQUITY	742718109	22,448	363,117.00	SH	SOLE	2	363,117	--	--
PROGENICS PHARMACEUTICALS	EQUITY	743187106	231	22,431.00	SH	SOLE	1	22,431	--	--
PROGRESS ENERGY INC	EQUITY	743263105	34	848.00	SH	DEFINED	4	--	--	848
PROGRESS ENERGY INC	EQUITY	743263105	85	2,145.00	SH	DEFINED	5	--	--	2,145
PROGRESS ENERGY INC	EQUITY	743263105	10	262.00	SH	DEFINED	6	--	--	262
PROGRESS ENERGY INC	EQUITY	743263105	10	262.00	SH	DEFINED	6	--	--	262
PROGRESS ENERGY INC.	EQUITY	743263105	4,112	103,195.00	SH	SOLE	1	103,195	--	--
PROGRESS SOFTWARE CORP.	EQUITY	743312100	793	41,179.00	SH	SOLE	1	41,179	--	--
PROGRESSIVE CORP OHIO	EQUITY	743315103	21	1,445.00	SH	DEFINED	5	--	--	1,445
PROGRESSIVE CORP.	EQUITY	743315103	3,858	260,511.00	SH	SOLE	1	260,511	--	--
PROLOGIS	EQUITY	743410102	3,012	216,851.00	SH	SOLE	1	216,851	--	--
PROLOGIS	EQUITY	743410102	4	300.00	SH	DEFINED	4	--	--	300
PROLOGIS	EQUITY	743410102	35	2,500.00	SH	DEFINED	5	--	--	2,500

PROS HOLDINGS INC	EQUITY	74346Y103	62	10,836.00	SH	SOLE	1	10,836	--	--
PROSHARES TR	EQUITY	74347R818	3	150.00	SH	DEFINED	4	--	--	150
PROSHARES TR	EQUITY	74347R339	4	50.00	SH	DEFINED	4	--	--	50
PROSHARES TR	EQUITY	74347R636	8	100.00	SH	DEFINED	4	--	--	100
PROSHARES TR	EQUITY	74347R842	29	1,478.00	SH	DEFINED	4	--	--	1,478
PROSHARES TR	EQUITY	74347R875	65	1,126.00	SH	DEFINED	4	--	--	1,126
PROSHARES TR	EQUITY	74347R883	97	1,365.00	SH	DEFINED	4	--	--	1,365
PROSHARES TR	EQUITY	74347R776	156	10,861.00	SH	DEFINED	4	--	--	10,861
PROSHARES TR	EQUITY	74347R651	224	5,769.00	SH	DEFINED	4	--	--	5,769
PROSHARES TR	EQUITY	74347R586	292	11,659.00	SH	DEFINED	4	--	--	11,659
PROSHARES TR	EQUITY	74347R552	327	6,450.00	SH	DEFINED	4	--	--	6,450
PROSHARES TR	EQUITY	74347R321	390	11,037.00	SH	DEFINED	4	--	--	11,037
PROSHARES TR	EQUITY	74347R834	419	6,614.00	SH	DEFINED	4	--	--	6,614
PROSHARES TR	EQUITY	74347R297	425	11,261.00	SH	DEFINED	4	--	--	11,261
PROSHARES TR	EQUITY	74347R628	428	4,158.00	SH	DEFINED	4	--	--	4,158
PROSHARES TR	EQUITY	74347R719	491	16,984.00	SH	DEFINED	4	--	--	16,984
PROSHARES TR	EQUITY	74347R354	513	9,757.00	SH	DEFINED	4	--	--	9,757
PROSHARES TR	EQUITY	74347R206	723	26,875.00	SH	DEFINED	4	--	--	26,875
PROSHARES TR	EQUITY	74347R867	794	14,831.00	SH	DEFINED	4	--	--	14,831
PROSHARES TR	EQUITY	74347R743	943	156,372.00	SH	DEFINED	4	--	--	156,372
PROSHARES TR	EQUITY	74347R503	1,017	14,124.00	SH	DEFINED	4	--	--	14,124
PROSHARES TR	EQUITY	74347R107	1,335	50,827.00	SH	DEFINED	4	--	--	50,827
PROSHARES TR	EQUITY	74347R818	1	50.00	SH	DEFINED	5	--	--	50
PROSHARES TR	EQUITY	74347R644	2	24.00	SH	DEFINED	5	--	--	24
PROSHARES TR	EQUITY	74347R578	4	50.00	SH	DEFINED	5	--	--	50
PROSHARES TR	EQUITY	74347R776	4	300.00	SH	DEFINED	5	--	--	300
PROSHARES TR	EQUITY	74347R602	7	100.00	SH	DEFINED	5	--	--	100
PROSHARES TR	EQUITY	74347R230	8	100.00	SH	DEFINED	5	--	--	100
PROSHARES TR	EQUITY	74347R636	8	100.00	SH	DEFINED	5	--	--	100
PROSHARES TR	EQUITY	74347R503	11	150.00	SH	DEFINED	5	--	--	150
PROSHARES TR	EQUITY	74347R701	17	250.00	SH	DEFINED	5	--	--	250
PROSHARES TR	EQUITY	74347R305	19	600.00	SH	DEFINED	5	--	--	600
PROSHARES TR	EQUITY	74347R719	29	1,000.00	SH	DEFINED	5	--	--	1,000
PROSHARES TR	EQUITY	74347R628	30	295.00	SH	DEFINED	5	--	--	295
PROSHARES TR	EQUITY	74347R404	45	1,800.00	SH	DEFINED	5	--	--	1,800
PROSHARES TR	EQUITY	74347R206	54	2,000.00	SH	DEFINED	5	--	--	2,000
PROSHARES TR	EQUITY	74347R842	60	3,000.00	SH	DEFINED	5	--	--	3,000
PROSHARES TR	EQUITY	74347R834	63	1,000.00	SH	DEFINED	5	--	--	1,000
PROSHARES TR	EQUITY	74347R743	79	13,150.00	SH	DEFINED	5	--	--	13,150
PROSHARES TR	EQUITY	74347R529	184	10,000.00	SH	DEFINED	5	--	--	10,000
PROSHARES TR	EQUITY	74347R107	221	8,410.00	SH	DEFINED	5	--	--	8,410
PROSHARES TR	EQUITY	74347R867	244	4,550.00	SH	DEFINED	5	--	--	4,550
PROSHARES TR	EQUITY	74347R883	250	3,525.00	SH	DEFINED	5	--	--	3,525
PROSHARES TR	EQUITY	74347R743	2	400.00	SH	DEFINED	6	--	--	400
PROSHARES TR	EQUITY	74347R743	4	600.00	SH	DEFINED	6	--	--	600
PROSHARES TR	EQUITY	74347R701	7	100.00	SH	DEFINED	6	--	--	100
PROSHARES TR	EQUITY	74347R701	7	100.00	SH	DEFINED	6	--	--	100
PROSHARES TR	EQUITY	74347R107	16	600.00	SH	DEFINED	6	--	--	600
PROSHARES TR	EQUITY	74347R875	30	524.00	SH	DEFINED	6	--	--	524
PROSHARES TR	EQUITY	74347R305	32	1,000.00	SH	DEFINED	6	--	--	1,000
PROSHARES TR	EQUITY	74347R875	35	604.00	SH	DEFINED	6	--	--	604
PROSHARES TR	EQUITY	74347R883	261	3,674.00	SH	DEFINED	6	--	--	3,674
PROSHARES TR	EQUITY	74347R883	261	3,680.00	SH	DEFINED	6	--	--	3,680
PROSPECT CAPITAL CORP	EQUITY	74348T102	262	21,915.00	SH	SOLE	1	21,915	--	--
PROSPECT CAPITAL CORPORATION	EQUITY	74348T102	242	20,225.00	SH	DEFINED	4	--	--	20,225
PROSPECT CAPITAL CORPORATION	EQUITY	74348T102	8	650.00	SH	DEFINED	5	--	--	650
PROSPERITY BANCSHARES INC	EQUITY	743606105	1,160	39,187.00	SH	SOLE	1	39,187	--	--
PROSPERITY BANCSHARES INC	EQUITY	743606105	4,859	164,200.00	SH	SOLE	2	164,200	--	--
PROTALIX BIOTHERAPEUTICS INC	EQUITY	74365A101	17	9,076.00	SH	SOLE	1	9,076	--	--
PROTECTION ONE INC	EQUITY	743663403	25	5,223.00	SH	SOLE	1	5,223	--	--
PROTECTIVE LIFE CORP COM	EQUITY	743674103	2,309	160,897.00	SH	SOLE	1	160,897	--	--
PROVIDENCE SERVICE CORP	EQUITY	743815102	15	10,267.00	SH	SOLE	1	10,267	--	--
PROVIDENT BANKSHARES CORP.	EQUITY	743859100	285	29,499.00	SH	SOLE	1	29,499	--	--

PROVIDENT ENERGY TR	EQUITY	74386K104	602	138,124.00	SH	DEFINED	4	--	--	138,124
PROVIDENT ENERGY TR	EQUITY	74386K104	92	21,161.00	SH	DEFINED	5	--	--	21,161
PROVIDENT ENERGY TR	EQUITY	74386K104	14	3,100.00	SH	DEFINED	6	--	--	3,100
PROVIDENT ENERGY TR	EQUITY	74386K104	14	3,100.00	SH	DEFINED	6	--	--	3,100
PROVIDENT ENERGY TRUST	EQUITY	74386K104	67	15,414.00	SH	OTHER	1	--	15,414	--
PROVIDENT FINANCIAL SERVICES	EQUITY	74386T105	735	48,067.00	SH	SOLE	1	48,067	--	--
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	419	33,778.00	SH	SOLE	1	33,778	--	--
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	9,850	325,527.00	SH	SOLE	1	325,527	--	--
PRUDENTIAL FINL INC	EQUITY	744320102	28	909.00	SH	DEFINED	4	--	--	909
PRUDENTIAL FINL INC	EQUITY	744320102	3	100.00	SH	DEFINED	5	--	--	100
PS BUSINESS PARKS INC	EQUITY	69360J107	665	14,893.00	SH	SOLE	1	14,893	--	--
PSEG ENERGY HOLDINGS	EQUITY	744573106	9,979	342,089.00	SH	SOLE	1	342,089	--	--
PSS WORLD MEDICAL, INC	EQUITY	69366A100	1,127	59,884.00	SH	SOLE	1	59,884	--	--
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	4,806	172,573.00	SH	SOLE	1	172,573	--	--
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	1,991	71,500.00	SH	SOLE	2	71,500	--	--
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	1	41.00	SH	DEFINED	6	--	--	41
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	1	41.00	SH	DEFINED	6	--	--	41
PT INDOSAT TBK	EQUITY	744383100	16	635.00	SH	DEFINED	5	--	--	635
PUBLIC STORAGE	EQUITY	74460D729	2	100.00	SH	DEFINED	4	--	--	100
PUBLIC STORAGE	EQUITY	74460D109	238	2,995.94	SH	DEFINED	4	--	--	2,996
PUBLIC STORAGE	EQUITY	74460D109	38	476.00	SH	DEFINED	5	--	--	476
PUBLIC STORAGE	EQUITY	74460D109	12	156.39	SH	DEFINED	6	--	--	156
PUBLIC STORAGE	EQUITY	74460D109	12	156.39	SH	DEFINED	6	--	--	156
PUBLIC STORAGE	EQUITY	74460D109	6,716	84,477.00	SH	SOLE	1	84,477	--	--
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	178	6,087.04	SH	DEFINED	4	--	--	6,087
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	284	9,731.00	SH	DEFINED	5	--	--	9,731
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	42	1,442.00	SH	DEFINED	6	--	--	1,442
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	42	1,442.00	SH	DEFINED	6	--	--	1,442
PUGET ENEGY INC.	EQUITY	745310102	11,139	408,487.00	SH	SOLE	1	408,487	--	--
PUGET ENERGY INC NEW	EQUITY	745310102	14	500.00	SH	DEFINED	4	--	--	500
PUGET ENERGY INC NEW	EQUITY	745310102	43	1,569.00	SH	DEFINED	5	--	--	1,569
PULTE HOMES INC	EQUITY	745867101	1	122.00	SH	DEFINED	4	--	--	122
PULTE HOMES INC	EQUITY	745867101	1	100.00	SH	DEFINED	5	--	--	100
PULTE HOMES INC.	EQUITY	745867101	1,502	137,421.00	SH	SOLE	1	137,421	--	--
PUTMAN HIGH INCOME SEC FUND	EQUITY	746779107	15	3,050.00	SH	DEFINED	4	--	--	3,050
PUTNAM MANAGED MUN INCOM TR	EQUITY	746822103	9	1,874.00	SH	DEFINED	5	--	--	1,874
PUTNAM MUN OPPORTUNITIES TR	EQUITY	746922103	4	417.00	SH	DEFINED	6	--	--	417
PUTNAM MUN OPPORTUNITIES TR	EQUITY	746922103	4	417.00	SH	DEFINED	6	--	--	417
PUTNAM PREMIER INCOME TR	EQUITY	746853100	12	3,100.00	SH	DEFINED	4	--	--	3,100
PZENA INVESTMENT MANAGEMENT INC	EQUITY	74731Q103	22	5,181.00	SH	SOLE	1	5,181	--	--
QAD INC	EQUITY	74727D108	44	10,479.00	SH	SOLE	1	10,479	--	--
QIAGEN N V	EQUITY	N72482107	12	709.00	SH	DEFINED	6	--	--	709
QIAGEN N V	EQUITY	N72482107	12	709.00	SH	DEFINED	6	--	--	709
QIAO XING UNIVERSAL TELEPHON	EQUITY	G7303A109	126	68,000.00	SH	DEFINED	5	--	--	68,000
QLOGIC CORP.	EQUITY	747277101	2,703	201,149.00	SH	SOLE	1	201,149	--	--
QUAKER CHEM CORP COM	EQUITY	747316107	176	10,723.00	SH	SOLE	1	10,723	--	--
QUALCOMM INC	EQUITY	747525103	19,169	535,005.00	SH	SOLE	2	535,005	--	--
QUALCOMM INC	EQUITY	747525103	171	4,785.00	SH	DEFINED	4	--	--	4,785
QUALCOMM INC	EQUITY	747525103	133	3,704.00	SH	DEFINED	5	--	--	3,704
QUALCOMM INC	EQUITY	747525103	107	2,980.00	SH	DEFINED	6	--	--	2,980
QUALCOMM INC	EQUITY	747525103	107	2,980.00	SH	DEFINED	6	--	--	2,980
QUALCOMM INC COM	EQUITY	747525103	778	21,700.00	SH	SOLE	3	21,700	--	--
QUALCOMM, INC.	EQUITY	747525103	44,878	1,252,536.00	SH	SOLE	1	1,252,536	--	--
QUALITY SYSTEMS INC	EQUITY	747582104	721	16,534.00	SH	SOLE	1	16,534	--	--
QUANEX BUILDING PRODUCTS CORP	EQUITY	747619104	346	36,920.00	SH	SOLE	1	36,920	--	--
QUANTA SERVICES INC	EQUITY	74762E102	35,903	1,813,718.00	SH	SOLE	1	1,813,718	--	--
QUANTA SVCS INC	EQUITY	74762E102	20	1,029.00	SH	DEFINED	4	--	--	1,029
QUANTA SVCS INC	EQUITY	74762E102	89	4,500.00	SH	DEFINED	5	--	--	4,500
QUANTA SVCS INC COM	EQUITY	74762E102	2,738	138,300.00	SH	SOLE	3	77,300	--	61,000
QUANTUM CORP DLT & STORAGE	EQUITY	747906204	62	173,105.00	SH	SOLE	1	173,105	--	--
QUANTUM FUEL SYSTEMS TECHNOLOGY	EQUITY	74765E109	59	69,507.00	SH	SOLE	1	69,507	--	--
QUEST DIAGNOSTICS INC	EQUITY	74834L100	898	17,300.00	SH	SOLE	2	17,300	--	--
QUEST DIAGNOSTICS INC	EQUITY	74834L100	70	1,350.00	SH	DEFINED	4	--	--	1,350

QUEST DIAGNOSTICS INC	EQUITY	74834L100	25	475.00	SH	DEFINED	5	--	--	475
QUEST DIAGNOSTICS INC	EQUITY	74834L100	21	400.00	SH	DEFINED	6	--	--	400
QUEST DIAGNOSTICS INC	EQUITY	74834L100	21	400.00	SH	DEFINED	6	--	--	400
QUEST DIAGNOSTICS, INC.	EQUITY	74834L100	4,876	93,939.00	SH	SOLE	1	93,939	--	--
QUEST RESOURCE CORP	EQUITY	748349305	10	23,207.00	SH	SOLE	1	23,207	--	--
QUEST SOFTWARE INC	EQUITY	74834T103	735	58,416.00	SH	SOLE	1	58,416	--	--
QUESTAR CORP	EQUITY	748356102	5	154.00	SH	DEFINED	4	--	--	154
QUESTAR CORP.	EQUITY	748356102	7,127	218,009.00	SH	SOLE	1	218,009	--	--
QUESTCOR PHARMACEUTICALS INC	EQUITY	74835Y101	363	38,979.00	SH	SOLE	1	38,979	--	--
QUICKLOGIC CORP	EQUITY	74837P108	3	4,000.00	SH	DEFINED	5	--	--	4,000
QUICKSILVER RESOURCES INC	EQUITY	74837R104	1,423	255,543.00	SH	SOLE	1	255,543	--	--
QUICKSILVER RESOURCES INC	EQUITY	74837R104	6	1,000.00	SH	DEFINED	4	--	--	1,000
QUICKSILVER RESOURCES INC	EQUITY	74837R104	1	250.00	SH	DEFINED	5	--	--	250
QUICKSILVER, INC.	EQUITY	74838C106	230	125,271.00	SH	SOLE	1	125,271	--	--
QUIDEL CORPORATION	EQUITY	74838J101	285	21,838.00	SH	SOLE	1	21,838	--	--
QUIGLEY CORP	EQUITY	74838L304	1	250.00	SH	DEFINED	4	--	--	250
QUIKSILVER INC	EQUITY	74838C106	4	2,048.00	SH	DEFINED	5	--	--	2,048
QWEST COMMUNICATIONS INTERNATIONAL INC	EQUITY	749121109	3,095	850,320.00	SH	SOLE	1	850,320	--	--
QWEST COMMUNICATIONS INTL IN	EQUITY	749121109	3	800.00	SH	DEFINED	4	--	--	800
R. R. DONNELLEY AND SONS CO.	EQUITY	257867101	3,228	237,696.00	SH	SOLE	1	237,696	--	--
R. H. DONNELLEY CORP.	EQUITY	74955W307	21	57,946.00	SH	SOLE	1	57,946	--	--
RACKABLE SYSTEMS INC	EQUITY	750077109	98	24,963.00	SH	SOLE	1	24,963	--	--
RACKSPACE HOSTING INC	EQUITY	750086100	98	18,230.00	SH	SOLE	1	18,230	--	--
RADIAN GROUP, INC.	EQUITY	750236101	249	67,750.00	SH	SOLE	1	67,750	--	--
RADIANT SYSTEMS, INC.	EQUITY	75025N102	92	27,435.00	SH	SOLE	1	27,435	--	--
RADIOSHACK CORP	EQUITY	750438103	4	339.47	SH	DEFINED	4	--	--	339
RADIOSHACK CORP	EQUITY	750438103	2	186.21	SH	DEFINED	5	--	--	186
RADIOSHACK CORP.	EQUITY	750438103	580	48,550.00	SH	SOLE	1	48,550	--	--
RADISYS CORP.	EQUITY	750459109	123	22,300.00	SH	SOLE	1	22,300	--	--
RADNET INC	EQUITY	750491102	60	17,967.00	SH	SOLE	1	17,967	--	--
RAIT FINANCIAL TRUST	EQUITY	749227104	136	52,194.00	SH	SOLE	1	52,194	--	--
RAIT FINANCIAL TRUST	EQUITY	749227104	6	2,300.00	SH	DEFINED	5	--	--	2,300
RAIT FINANCIAL TRUST	EQUITY	749227104	2	900.00	SH	DEFINED	6	--	--	900
RAIT FINANCIAL TRUST	EQUITY	749227104	2	900.00	SH	DEFINED	6	--	--	900
RALCORP HLDGS INC NEW	EQUITY	751028101	899	15,400.00	SH	SOLE	2	15,400	--	--
RALCORP HLDGS INC NEW	EQUITY	751028101	2	35.00	SH	DEFINED	5	--	--	35
RALCORP HOLDINGS, INC.	EQUITY	751028101	10,170	174,145.00	SH	SOLE	1	174,145	--	--
RAM ENERGY RESOURCES INC	EQUITY	75130P109	34	39,201.00	SH	SOLE	1	39,201	--	--
RAMBUS INC DEL	EQUITY	750917106	19	1,175.00	SH	DEFINED	5	--	--	1,175
RAMBUS INC DEL CALL	OPTION	750917906	8	25.00	CALL	DEFINED	5	--	--	25
RAMBUS INC.	EQUITY	750917106	28	1,758.00	SH	SOLE	1	1,758	--	--
RAMTRON INTL CORP	EQUITY	751907304	291	158,175.00	SH	DEFINED	4	--	--	158,175
RAMTRON INTL CORP COM NEW	EQUITY	751907304	673	365,800.00	SH	SOLE	3	365,800	--	--
RANDGOLD RES LTD	EQUITY	752344309	22	500.00	SH	DEFINED	5	--	--	500
RANDGOLD RES LTD CALL	OPTION	752344909	2	10.00	CALL	DEFINED	5	--	--	10
RANGE RES CORP	EQUITY	75281A109	1,706	49,600.00	SH	SOLE	2	49,600	--	--
RANGE RES CORP	EQUITY	75281A109	1	30.00	SH	DEFINED	4	--	--	30
RANGE RES CORP	EQUITY	75281A109	11	327.00	SH	DEFINED	6	--	--	327
RANGE RESOURCES CORP	EQUITY	75281A109	2,676	77,825.00	SH	SOLE	1	77,825	--	--
RASER TECHNOLOGIES INC	EQUITY	754055101	142	37,950.00	SH	SOLE	1	37,950	--	--
RAVEN INDUSTRIES INC	EQUITY	754212108	325	13,474.00	SH	SOLE	1	13,474	--	--
RAYMOND JAMES FINANCIAL, INC.	EQUITY	754730109	3,800	221,806.00	SH	SOLE	1	221,806	--	--
RAYONIER INC	EQUITY	754907103	2	75.00	SH	DEFINED	4	--	--	75
RAYONIER INC	EQUITY	754907103	34	1,094.00	SH	DEFINED	5	--	--	1,094
RAYONIER INC	EQUITY	754907103	66	2,100.00	SH	DEFINED	6	--	--	2,100
RAYONIER INC	EQUITY	754907103	66	2,100.00	SH	DEFINED	6	--	--	2,100
RAYONIER, INC.	EQUITY	754907103	5,681	181,226.00	SH	SOLE	1	181,226	--	--
RAYTHEON CO	EQUITY	755111507	3,654	71,600.00	SH	SOLE	2	71,600	--	--
RAYTHEON CO	EQUITY	755111507	13	259.00	SH	DEFINED	4	--	--	259
RAYTHEON CO	EQUITY	755111507	77	1,507.00	SH	DEFINED	5	--	--	1,507
RAYTHEON CO	EQUITY	755111507	160	3,140.00	SH	DEFINED	6	--	--	3,140
RAYTHEON CO	EQUITY	755111507	160	3,140.00	SH	DEFINED	6	--	--	3,140
RAYTHEON CO	EQUITY	755111119	7	423.00	SH	SOLE	1	423	--	--

RAYTHEON CO.	EQUITY	755111507	13,979	273,878.00	SH	SOLE	1	273,878	--	--
RBC BEARINGS INC	EQUITY	755248104	343	16,937.00	SH	SOLE	1	16,937	--	--
RC2 CORP	EQUITY	749388104	184	17,250.00	SH	SOLE	1	17,250	--	--
RC2 CORP	EQUITY	749388104	134	12,556.00	SH	SOLE	2	12,556	--	--
RCN CORP	EQUITY	749361200	194	32,891.00	SH	SOLE	1	32,891	--	--
REALNETWORKS, INC.	EQUITY	756051104	230	65,197.00	SH	SOLE	1	65,197	--	--
REALTY INCOME CORP	EQUITY	756109104	404	17,447.14	SH	DEFINED	4	--	--	17,447
REALTY INCOME CORP	EQUITY	756109104	62	2,690.00	SH	DEFINED	5	--	--	2,690
REALTY INCOME CORP	EQUITY	756109104	3	146.00	SH	DEFINED	6	--	--	146
REALTY INCOME CORP	EQUITY	756109104	3	146.00	SH	DEFINED	6	--	--	146
REALTY INCOME CORP.	EQUITY	756109104	3,876	167,431.00	SH	SOLE	1	167,431	--	--
RED HAT, INC.	EQUITY	756577102	66	4,964.00	SH	SOLE	1	4,964	--	--
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	258	15,353.00	SH	SOLE	1	15,353	--	--
REDDY ICE HOLDINGS INC	EQUITY	75734R105	22	15,048.00	SH	SOLE	1	15,048	--	--
REDWOOD TR INC	EQUITY	758075402	1	100.00	SH	DEFINED	5	--	--	100
REDWOOD TRUST, INC.	EQUITY	758075402	371	24,880.00	SH	SOLE	1	24,880	--	--
REGAL ENTMT GROUP	EQUITY	758766109	26	2,511.00	SH	SOLE	1	2,511	--	--
REGAL-BELOIT CORP.	EQUITY	758750103	1,176	30,943.00	SH	SOLE	1	30,943	--	--
REGENCY CENTERS CORP	EQUITY	758849103	3,526	75,508.00	SH	SOLE	1	75,508	--	--
REGENERON PHARMACEUTICALS INC.	EQUITY	75886F107	1,099	59,880.00	SH	SOLE	1	59,880	--	--
REGIONS FINANCIAL CORP	EQUITY	7591EP100	2,555	320,999.00	SH	SOLE	1	320,999	--	--
REGIONS FINANCIAL CORP NEW	EQUITY	7591EP100	6	750.00	SH	DEFINED	6	--	--	750
REGIS CORP MINN	EQUITY	758932107	1	100.00	SH	DEFINED	4	--	--	100
REGIS CORP.	EQUITY	758932107	1,920	132,109.00	SH	SOLE	1	132,109	--	--
REHAB CARE GROUP	EQUITY	759148109	272	17,916.00	SH	SOLE	1	17,916	--	--
REINSURANCE GROUP AMER INC	EQUITY	759351604	36	839.00	SH	DEFINED	5	--	--	839
REINSURANCE GROUP OF AMERICA INC	EQUITY	759351604	7,128	166,455.00	SH	SOLE	1	166,455	--	--
RELIANCE STEEL & ALUMINIUM CO.	EQUITY	759509102	2,925	146,673.00	SH	SOLE	1	146,673	--	--
RELIANT ENERGY INC	EQUITY	75952B105	63	10,887.00	SH	SOLE	1	10,887	--	--
RELIANT ENERGY INC	EQUITY	75952B105	2	383.00	SH	DEFINED	4	--	--	383
RENAISSANCE LEARNING, INC.	EQUITY	75968L105	73	8,088.00	SH	SOLE	1	8,088	--	--
RENAISSANCERE HOLDINGS LTD	EQUITY	G7496G103	4	75.00	SH	DEFINED	4	--	--	75
RENAISSANCERE HOLDINGS LTD	EQUITY	G7496G103	59	1,150.00	SH	DEFINED	5	--	--	1,150
RENASANT CORP	EQUITY	75970E107	301	17,646.00	SH	SOLE	1	17,646	--	--
RENESOLA LTD	EQUITY	75971T103	1	230.00	SH	DEFINED	5	--	--	230
RENT-A-CENTER INC	EQUITY	76009N100	3,636	206,013.00	SH	SOLE	1	206,013	--	--
RENTECH INC	EQUITY	760112102	95	139,643.00	SH	SOLE	1	139,643	--	--
RENTECH INC	EQUITY	760112102	3	5,000.00	SH	DEFINED	5	--	--	5,000
REPLIGEN CORP	EQUITY	759916109	99	26,160.00	SH	SOLE	1	26,160	--	--
REPUBLIC AIRWAYS HOLDINGS IN	EQUITY	760276105	289	27,115.00	SH	SOLE	1	27,115	--	--
REPUBLIC BANCORP KY	EQUITY	760281204	204	7,504.00	SH	DEFINED	4	--	--	7,504
REPUBLIC BANCORP, INC.	EQUITY	760281204	212	7,784.00	SH	SOLE	1	7,784	--	--
REPUBLIC SERVICES IN	EQUITY	760759100	6,992	282,036.00	SH	SOLE	1	282,036	--	--
REPUBLIC SVCS INC	EQUITY	760759100	7	297.00	SH	DEFINED	5	--	--	297
RES-CARE INC	EQUITY	760943100	341	22,690.00	SH	SOLE	1	22,690	--	--
RESEARCH IN MOTION LTD	EQUITY	760975102	5,411	134,965.00	SH	OTHER	1	--	134,965	--
RESEARCH IN MOTION LTD	EQUITY	760975102	5,095	125,565.00	SH	SOLE	2	125,565	--	--
RESEARCH IN MOTION LTD	EQUITY	760975102	430	10,608.00	SH	DEFINED	4	--	--	10,608
RESEARCH IN MOTION LTD	EQUITY	760975102	73	1,805.00	SH	DEFINED	5	--	--	1,805
RESEARCH IN MOTION LTD	EQUITY	760975102	10	250.00	SH	DEFINED	6	--	--	250
RESEARCH IN MOTION LTD	EQUITY	760975102	15	376.00	SH	DEFINED	6	--	--	376
RESMED INC	EQUITY	761152107	6,484	173,001.00	SH	SOLE	1	173,001	--	--
RESOURCE AMERICA, INC.	EQUITY	761195205	33	8,268.00	SH	SOLE	1	8,268	--	--
RESOURCE CAPITAL CORP	EQUITY	76120W302	69	17,911.00	SH	SOLE	1	17,911	--	--
RESOURCES CONNECTION INC	EQUITY	76122Q105	166	10,150.00	SH	DEFINED	6	--	--	10,150
RESOURCES CONNECTION INC	EQUITY	76122Q105	166	10,150.00	SH	DEFINED	6	--	--	10,150
RESOURCES GLOBAL PROFESSIONALS	EQUITY	76122Q105	596	36,367.00	SH	SOLE	1	36,367	--	--
RETAIL VENTURES INC	EQUITY	76128Y102	84	24,343.00	SH	SOLE	1	24,343	--	--
REWARDS NETWORK INC	EQUITY	761557107	11	4,063.00	SH	SOLE	1	4,063	--	--
REX ENERGY CORP	EQUITY	761565100	42	14,119.00	SH	SOLE	1	14,119	--	--
REX STORES CORP	EQUITY	761624105	54	6,654.00	SH	SOLE	1	6,654	--	--
REXAHN PHARMACEUTICALS INC	EQUITY	761640101	22	24,595.00	SH	SOLE	1	24,595	--	--
REYNOLDS AMERICAN INC	EQUITY	761713106	7,614	188,895.00	SH	SOLE	1	188,895	--	--

REYNOLDS AMERICAN INC	EQUITY	761713106	13	332.00	SH	DEFINED	4	--	--	332
REYNOLDS AMERICAN INC	EQUITY	761713106	35	866.00	SH	DEFINED	5	--	--	866
REYNOLDS AMERICAN INC	EQUITY	761713106	24	600.00	SH	DEFINED	6	--	--	600
REYNOLDS AMERICAN INC	EQUITY	761713106	24	600.00	SH	DEFINED	6	--	--	600
REYNOLDS AMERN INC	EQUITY	761713106	3,753	93,100.00	SH	SOLE	2	93,100	--	--
RF MICRO DEVICES INC	EQUITY	749941100	639	818,788.00	SH	SOLE	1	818,788	--	--
RF MICRODEVICES INC	EQUITY	749941100	138	177,400.00	SH	DEFINED	4	--	--	177,400
RF MONOLITHICS INC COM(OXFORD PTNRS LP)	EQUITY	74955F106	2	4,973.00	SH	SOLE	1	4,973	--	--
RHI ENTERTAINMENT INC	EQUITY	74957T104	99	12,218.00	SH	SOLE	1	12,218	--	--
RICK'S CABARET INTERNATIONAL INC	EQUITY	765641303	22	5,501.00	SH	SOLE	1	5,501	--	--
RIGEL PHARMACEUTICALS COM NEW	EQUITY	766559603	449	56,100.00	SH	SOLE	3	56,100	--	--
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	468	58,498.00	SH	SOLE	1	58,498	--	--
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	181	23,417.00	SH	SOLE	1	23,417	--	--
RIMAGE CORP	EQUITY	766721104	109	8,120.00	SH	SOLE	1	8,120	--	--
RIO TINTO PLC	EQUITY	767204100	2	25.00	SH	DEFINED	4	--	--	25
RISKMETRICS GROUP INC	EQUITY	767735103	269	18,096.00	SH	SOLE	1	18,096	--	--
RITCHIE BROS AUCTIONEERS INC	EQUITY	767744105	136	6,383.00	SH	OTHER	1	--	6,383	--
RITE AID CORP	EQUITY	767754104	5	15,992.00	SH	SOLE	1	15,992	--	--
RIVERBED TECHNOLOGY INC	EQUITY	768573107	510	44,783.00	SH	SOLE	1	44,783	--	--
RIVERVIEW BANCORP INC	EQUITY	769397100	1	500.00	SH	DEFINED	5	--	--	500
RIVIERA HOLDINGS CORP	EQUITY	769627100	25	8,486.00	SH	SOLE	1	8,486	--	--
RLI CORP	EQUITY	749607107	56	920.00	SH	DEFINED	5	--	--	920
RLI CORP.	EQUITY	749607107	1,089	17,812.00	SH	SOLE	1	17,812	--	--
RMR PREFERRED DIVIDEND FUND	EQUITY	74963N109	2	1,300.00	SH	DEFINED	4	--	--	1,300
ROBBINS & MYERS, INC.	EQUITY	770196103	439	27,161.00	SH	SOLE	1	27,161	--	--
ROBERT HALF INTERNATIONAL INC.	EQUITY	770323103	1,195	57,389.00	SH	SOLE	1	57,389	--	--
ROCHESTER MED CORP	EQUITY	771497104	2	100.00	SH	DEFINED	5	--	--	100
ROCHESTER MED CORP COM	EQUITY	771497104	541	35,200.00	SH	SOLE	3	35,200	--	--
ROCK-TENN CO., CLASS A	EQUITY	772739207	1,255	36,723.00	SH	SOLE	1	36,723	--	--
ROCKVILLE FINANCIAL INC	EQUITY	774186100	105	7,483.00	SH	SOLE	1	7,483	--	--
ROCKWELL AUTOMATION INC	EQUITY	773903109	3,240	100,497.00	SH	SOLE	1	100,497	--	--
ROCKWELL AUTOMATION INC	EQUITY	773903109	52	1,600.00	SH	DEFINED	4	--	--	1,600
ROCKWELL AUTOMATION INC	EQUITY	773903109	7	217.18	SH	DEFINED	5	--	--	217
ROCKWELL AUTOMATION INC	EQUITY	773903109	2	55.00	SH	DEFINED	6	--	--	55
ROCKWELL AUTOMATION INC	EQUITY	773903109	2	55.00	SH	DEFINED	6	--	--	55
ROCKWELL COLLINS INC	EQUITY	774341101	2,438	62,376.00	SH	SOLE	1	62,376	--	--
ROCKWELL COLLINS INC	EQUITY	774341101	63	1,600.00	SH	DEFINED	4	--	--	1,600
ROCKWELL COLLINS INC	EQUITY	774341101	27	700.00	SH	DEFINED	5	--	--	700
ROCKWELL COLLINS INC	EQUITY	774341101	4	100.00	SH	DEFINED	6	--	--	100
ROCKWELL COLLINS INC	EQUITY	774341101	4	100.00	SH	DEFINED	6	--	--	100
ROCKWOOD HOLDINGS INC	EQUITY	774415103	349	32,343.00	SH	SOLE	1	32,343	--	--
ROFIN-SINAR TECHNOLOGIES INC	EQUITY	775043102	485	23,564.00	SH	SOLE	1	23,564	--	--
ROGERS COMMUNICATIONS INC	EQUITY	775109200	3,215	108,423.00	SH	OTHER	1	--	108,423	--
ROGERS CORP.	EQUITY	775133101	463	16,681.00	SH	SOLE	1	16,681	--	--
ROHM & HAAS CO	EQUITY	775371107	6	100.00	SH	DEFINED	4	--	--	100
ROHM AND HAAS CO.	EQUITY	775371107	6,104	98,785.00	SH	SOLE	1	98,785	--	--
ROLLINS, INC.	EQUITY	775711104	2,297	127,061.00	SH	SOLE	1	127,061	--	--
ROMA FINANCIAL CORP	EQUITY	77581P109	93	7,384.00	SH	SOLE	1	7,384	--	--
ROPER INDUSTRIES, INC.	EQUITY	776696106	8,899	205,005.00	SH	SOLE	1	205,005	--	--
ROSETTA RESOURCES INC	EQUITY	777779307	307	43,322.00	SH	SOLE	1	43,322	--	--
ROSS STORES INC	EQUITY	778296103	9	300.00	SH	DEFINED	5	--	--	300
ROSS STORES, INC.	EQUITY	778296103	10,024	337,159.00	SH	SOLE	1	337,159	--	--
ROWAN COMPANIES, INC.	EQUITY	779382100	1,440	90,580.00	SH	SOLE	1	90,580	--	--
ROWAN COS INC	EQUITY	779382100	30	1,918.00	SH	DEFINED	5	--	--	1,918
ROYAL BANK OF CANADA	EQUITY	780087102	11,434	391,764.00	SH	OTHER	1	--	391,764	--
ROYAL BANK OF SCOTLAND GROUP PLC	EQUITY	780097804	510	50,000.00	SH	SOLE	1	50,000	--	--
ROYAL BANK OF SCOTLAND GROUP PLC	EQUITY	780097747	1,250	156,900.00	SH	SOLE	1	156,900	--	--
ROYAL BANK OF SCOTLAND GROUP PLC	EQUITY	780097713	3,816	376,000.00	SH	SOLE	1	376,000	--	--
ROYAL BK CDA MONTREAL QUE	EQUITY	780087102	6	200.00	SH	DEFINED	6	--	--	200
ROYAL BK CDA MONTREAL QUE	EQUITY	780087102	6	200.00	SH	DEFINED	6	--	--	200
ROYAL BK OF SCOT PERP	EQUITY	780097770	273	30,000.00	SH	SOLE	1	30,000	--	--
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	2	200.00	SH	DEFINED	4	--	--	200
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097788	3	425.00	SH	DEFINED	4	--	--	425

ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097754	5	600.00	SH	DEFINED	5	--	--	600
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	13	1,300.00	SH	DEFINED	5	--	--	1,300
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097788	59	7,365.00	SH	DEFINED	5	--	--	7,365
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097796	319	36,056.00	SH	DEFINED	5	--	--	36,056
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	2	200.00	SH	DEFINED	6	--	--	200
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	2	200.00	SH	DEFINED	6	--	--	200
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097747	5	600.00	SH	DEFINED	6	--	--	600
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097747	5	600.00	SH	DEFINED	6	--	--	600
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097754	5	600.00	SH	DEFINED	6	--	--	600
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097754	5	600.00	SH	DEFINED	6	--	--	600
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097796	7	800.00	SH	DEFINED	6	--	--	800
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097796	7	800.00	SH	DEFINED	6	--	--	800
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097770	15	1,600.00	SH	DEFINED	6	--	--	1,600
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097770	15	1,600.00	SH	DEFINED	6	--	--	1,600
ROYAL DUTCH SHELL PLC	EQUITY	780259206	12	234.00	SH	DEFINED	4	--	--	234
ROYAL DUTCH SHELL PLC	EQUITY	780259206	41	775.00	SH	DEFINED	5	--	--	775
ROYAL GOLD INC	EQUITY	780287108	1,212	24,630.00	SH	SOLE	1	24,630	--	--
ROYCE MICRO-CAP TR INC	EQUITY	780915104	7	1,192.00	SH	DEFINED	4	--	--	1,192
ROYCE VALUE TR INC	EQUITY	780910105	12	1,407.00	SH	DEFINED	4	--	--	1,407
ROYCE VALUE TR INC	EQUITY	780910105	3	331.00	SH	DEFINED	6	--	--	331
ROYCE VALUE TR INC	EQUITY	780910105	3	331.00	SH	DEFINED	6	--	--	331
RPC	EQUITY	749660106	238	24,425.00	SH	SOLE	1	24,425	--	--
RPM INTERNATIONAL INC.	EQUITY	749685103	3,936	296,162.00	SH	SOLE	1	296,162	--	--
RPM INTL INC	EQUITY	749685103	91	6,820.00	SH	DEFINED	4	--	--	6,820
RRSAT GLOBAL COMM SHS (F)	EQUITY	M8183P102	1,321	114,800.00	SH	SOLE	3	114,800	--	--
RSC HOLDINGS INC	EQUITY	74972L102	341	40,074.00	SH	SOLE	1	40,074	--	--
RSC HOLDINGS INC	EQUITY	74972L102	11	1,338.00	SH	DEFINED	4	--	--	1,338
RTI BIOLOGICS INC	EQUITY	74975N105	125	45,263.00	SH	SOLE	1	45,263	--	--
RTI INTERNATIONAL METALS, INC.	EQUITY	74973W107	291	20,327.00	SH	SOLE	1	20,327	--	--
RUBICON TECHNOLOGY INC	EQUITY	78112T107	48	11,159.00	SH	SOLE	1	11,159	--	--
RUBY TUESDAY, INC.	EQUITY	781182100	80	51,509.00	SH	SOLE	1	51,509	--	--
RUDDICK CORP.	EQUITY	781258108	3,410	123,333.00	SH	SOLE	1	123,333	--	--
RUDOLPH TECHNOLOGIES INC.	EQUITY	781270103	107	30,359.00	SH	SOLE	1	30,359	--	--
RUSH ENTERPRISES INC-CL A	EQUITY	781846209	243	28,298.00	SH	SOLE	1	28,298	--	--
RUSS BERRIE AND CO., INC.	EQUITY	782233100	49	16,655.00	SH	SOLE	1	16,655	--	--
RUTH'S HOSPITALITY GROUP INC	EQUITY	783332109	28	19,979.00	SH	SOLE	1	19,979	--	--
RXI PHARMACEUTICALS CORP	EQUITY	74978T109	6	1,000.00	SH	DEFINED	4	--	--	1,000
RXI PHARMACEUTICALS CORP	EQUITY	74978T109	2	299.00	SH	DEFINED	5	--	--	299
RYANAIR HLDGS PLC	EQUITY	783513104	22	767.00	SH	DEFINED	5	--	--	767
RYANAIR HOLDINGS PLC-SP ADR	EQUITY	783513104	279	9,609.00	SH	SOLE	1	9,609	--	--
RYDER SYS INC	EQUITY	783549108	2	60.00	SH	DEFINED	4	--	--	60
RYDER SYSTEM, INC.	EQUITY	783549108	2,782	71,742.00	SH	SOLE	1	71,742	--	--
RYDEX ETF TRUST	EQUITY	78355W841	41	992.00	SH	DEFINED	4	--	--	992
RYDEX ETF TRUST	EQUITY	78355W106	980	35,236.00	SH	DEFINED	4	--	--	35,236
RYDEX ETF TRUST	EQUITY	78355W403	10	425.00	SH	DEFINED	5	--	--	425
RYDEX ETF TRUST	EQUITY	78355W767	62	550.00	SH	DEFINED	5	--	--	550
RYDEX ETF TRUST	EQUITY	78355W205	62	869.00	SH	DEFINED	5	--	--	869
RYDEX ETF TRUST	EQUITY	78355W106	84	3,032.00	SH	DEFINED	5	--	--	3,032
RYLAND GROUP	EQUITY	783764103	2,312	130,850.00	SH	SOLE	1	130,850	--	--
S J W CORP COM	EQUITY	784305104	294	9,828.00	SH	SOLE	1	9,828	--	--
S&P 500 COVERED CALL FD INC	EQUITY	78381P109	19	2,100.00	SH	DEFINED	6	--	--	2,100
S&P 500 COVERED CALL FD INC	EQUITY	78381P109	19	2,100.00	SH	DEFINED	6	--	--	2,100
S&P 500 DEPOSITORY RECEIPT	EQUITY	78462F103	63,935	708,548.00	SH	SOLE	1	708,548	--	--
S&T BANCORP, INC.	EQUITY	783859101	837	23,587.00	SH	SOLE	1	23,587	--	--
S.Y. BANCORP INC	EQUITY	785060104	278	10,126.00	SH	SOLE	1	10,126	--	--
S1 CORPORATION	EQUITY	78463B101	271	34,310.00	SH	SOLE	1	34,310	--	--
SABINE ROYALTY TR	EQUITY	785688102	164	3,992.00	SH	DEFINED	4	--	--	3,992
SABINE ROYALTY TR	EQUITY	785688102	6	154.00	SH	DEFINED	5	--	--	154
SAFEGUARD SCIENTIFICS, INC.	EQUITY	786449108	71	102,377.00	SH	SOLE	1	102,377	--	--
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	583	15,313.00	SH	SOLE	1	15,313	--	--
SAFEWAY INC	EQUITY	786514208	40,190	1,691,155.00	SH	SOLE	1	1,691,155	--	--
SAFEWAY INC	EQUITY	786514208	18	740.00	SH	DEFINED	4	--	--	740
SAIA INC	EQUITY	78709Y105	123	11,329.00	SH	SOLE	1	11,329	--	--

SAIC INC	EQUITY	78390X101	9,264	475,543.00	SH	SOLE	1	475,543	--	--
SAIC INC	EQUITY	78390X101	362	18,600.00	SH	SOLE	2	18,600	--	--
SAIC INC	EQUITY	78390X101	62	3,200.00	SH	DEFINED	4	--	--	3,200
SAIC INC	EQUITY	78390X101	5	250.00	SH	DEFINED	5	--	--	250
SAIC INC	EQUITY	78390X101	4	200.00	SH	DEFINED	6	--	--	200
SAIC INC	EQUITY	78390X101	4	200.00	SH	DEFINED	6	--	--	200
SAKS INC	EQUITY	79377W108	1,432	327,042.00	SH	SOLE	1	327,042	--	--
SAKS INC	EQUITY	79377W108	2	350.00	SH	DEFINED	4	--	--	350
SALARY.COM INC	EQUITY	794006106	383	174,841.00	SH	SOLE	1	174,841	--	--
SALESFORCE COM INC	EQUITY	79466L302	409	12,790.00	SH	SOLE	2	12,790	--	--
SALESFORCE.COM INC	EQUITY	79466L302	2,251	70,333.00	SH	SOLE	1	70,333	--	--
SALIX PHARMACEUTICALS	EQUITY	795435106	383	43,423.00	SH	SOLE	1	43,423	--	--
SALLY BEAUTY CO INC	EQUITY	79546E104	417	73,272.00	SH	SOLE	1	73,272	--	--
SAN JUAN BASIN RTY TR	EQUITY	798241105	25	806.00	SH	DEFINED	4	--	--	806
SAN JUAN BASIN RTY TR	EQUITY	798241105	14	460.00	SH	DEFINED	5	--	--	460
SANDERS MORRIS HARRIS GRP IN	EQUITY	80000Q104	98	16,391.00	SH	SOLE	1	16,391	--	--
SANDERSON FARMS, INC.	EQUITY	800013104	646	18,704.00	SH	SOLE	1	18,704	--	--
SANDISK CORP.	EQUITY	80004C101	19,246	2,006,298.00	SH	SOLE	1	2,006,298	--	--
SANDRIDGE ENERGY INC	EQUITY	80007P307	11	1,753.00	SH	SOLE	1	1,753	--	--
SANDRIDGE ENERGY INC	EQUITY	80007P307	948	154,200.00	SH	SOLE	2	154,200	--	--
SANDRIDGE ENERGY INC	EQUITY	80007P307	2	293.00	SH	DEFINED	4	--	--	293
SANDY SPRING BANCORP, INC.	EQUITY	800363103	267	12,248.00	SH	SOLE	1	12,248	--	--
SANGAMO BIOSCIENCES INC	EQUITY	800677106	107	30,840.00	SH	SOLE	1	30,840	--	--
SANGAMO BIOSCIENCES INC	EQUITY	800677106	4	1,100.00	SH	DEFINED	4	--	--	1,100
SANGAMO BIOSCIENCES INC	EQUITY	800677106	2	580.00	SH	DEFINED	5	--	--	580
SANMINA - SCI CORP	EQUITY	800907107	190	405,224.00	SH	SOLE	1	405,224	--	--
SANOFI AVENTIS	EQUITY	80105N105	2	66.00	SH	DEFINED	4	--	--	66
SANOFI AVENTIS	EQUITY	80105N105	12	358.00	SH	DEFINED	5	--	--	358
SANTANDER BANCORP	EQUITY	802809103	46	3,693.00	SH	SOLE	1	3,693	--	--
SAP AKTIENGESELLSCHAFT	EQUITY	803054204	1	30.00	SH	DEFINED	6	--	--	30
SAP AKTIENGESELLSCHAFT	EQUITY	803054204	1	30.00	SH	DEFINED	6	--	--	30
SAPIENT CORP.	EQUITY	803062108	299	67,331.00	SH	SOLE	1	67,331	--	--
SARA LEE CORP	EQUITY	803111103	1	110.81	SH	DEFINED	5	--	--	111
SARA LEE CORP	EQUITY	803111103	2	200.00	SH	DEFINED	6	--	--	200
SARA LEE CORP	EQUITY	803111103	2	200.00	SH	DEFINED	6	--	--	200
SARA LEE CORP.	EQUITY	803111103	8,116	829,005.00	SH	SOLE	1	829,005	--	--
SASOL LTD	EQUITY	803866300	14	461.00	SH	DEFINED	5	--	--	461
SASOL LTD	EQUITY	803866300	21	700.00	SH	DEFINED	6	--	--	700
SASOL LTD	EQUITY	803866300	21	700.00	SH	DEFINED	6	--	--	700
SAUER-DANFOSS INC.	EQUITY	804137107	82	9,349.00	SH	SOLE	1	9,349	--	--
SAVIENT PHARMACEUTICALS INC	EQUITY	805170100	306	52,794.00	SH	SOLE	1	52,794	--	--
SAVVIS INC	EQUITY	805423308	218	31,651.00	SH	SOLE	1	31,651	--	--
SBA COMMUNICATIONS CORPORATION	EQUITY	78388J106	30	1,829.00	SH	SOLE	1	1,829	--	--
SCANA CORP	EQUITY	80589M102	1,660	46,628.00	SH	SOLE	1	46,628	--	--
SCANA CORP NEW	EQUITY	80589M102	6	167.00	SH	DEFINED	4	--	--	167
SCANA CORP NEW	EQUITY	80589M102	6	165.00	SH	DEFINED	5	--	--	165
SCANSOFT INC	EQUITY	67020Y100	32	3,122.00	SH	SOLE	1	3,122	--	--
SCANSOURCE INC	EQUITY	806037107	473	24,542.00	SH	SOLE	1	24,542	--	--
SCBT FINANCIAL CORP	EQUITY	78401V102	327	9,470.00	SH	SOLE	1	9,470	--	--
SCHAWK, INC.	EQUITY	806373106	145	12,683.00	SH	SOLE	1	12,683	--	--
SCHEIN HENRY INC	EQUITY	806407102	6	150.00	SH	DEFINED	5	--	--	150
SCHERING PLOUGH CORP	EQUITY	806605101	223	13,100.00	SH	SOLE	2	13,100	--	--
SCHERING PLOUGH CORP	EQUITY	806605101	10	575.00	SH	DEFINED	4	--	--	575
SCHERING PLOUGH CORP	EQUITY	806605101	45	2,663.00	SH	DEFINED	5	--	--	2,663
SCHERING PLOUGH CORP	EQUITY	806605101	9	500.00	SH	DEFINED	6	--	--	500
SCHERING PLOUGH CORP	EQUITY	806605101	9	500.00	SH	DEFINED	6	--	--	500
SCHERING-PLOUGH CORP.	EQUITY	806605101	17,528	1,029,255.00	SH	SOLE	1	1,029,255	--	--
SCHIFF NUTRITION INTERNATIONAL INC	EQUITY	806693107	47	7,858.00	SH	SOLE	1	7,858	--	--
SCHLUMBERGER LTD	EQUITY	806857108	6,638	156,823.00	SH	SOLE	2	156,823	--	--
SCHLUMBERGER LTD	EQUITY	806857108	17	408.00	SH	DEFINED	4	--	--	408
SCHLUMBERGER LTD	EQUITY	806857108	116	2,738.97	SH	DEFINED	5	--	--	2,739
SCHLUMBERGER LTD	EQUITY	806857108	37	872.00	SH	DEFINED	6	--	--	872
SCHLUMBERGER LTD	EQUITY	806857108	37	872.00	SH	DEFINED	6	--	--	872

SCHLUMBERGER, LTD.	EQUITY	806857108	34,131	806,305.00	SH	SOLE	1	806,305	--	--
SCHNITZER STL INDS	EQUITY	806882106	24	638.00	SH	SOLE	1	638	--	--
SCHOLASTIC CORP.	EQUITY	807066105	1,069	78,690.00	SH	SOLE	1	78,690	--	--
SCHOOL SPECIALTY, INC.	EQUITY	807863105	349	18,233.00	SH	SOLE	1	18,233	--	--
SCHULMAN, A. INC.	EQUITY	808194104	424	24,930.00	SH	SOLE	1	24,930	--	--
SCHWAB CHARLES CORP	EQUITY	808513105	6,929	428,500.00	SH	SOLE	2	428,500	--	--
SCHWAB CHARLES CORP NEW	EQUITY	808513105	7	420.00	SH	DEFINED	5	--	--	420
SCHWEITZER-MAUDUIT INC.	EQUITY	808541106	270	13,502.00	SH	SOLE	1	13,502	--	--
SCIENTIFIC GAMES CORP	EQUITY	80874P109	6,714	382,795.00	SH	SOLE	2	382,795	--	--
SCIENTIFIC GAMES CORP A	EQUITY	80874P109	2,606	148,587.00	SH	SOLE	1	148,587	--	--
SCOTTS MIRACLE GRO CO	EQUITY	810186106	2	75.00	SH	DEFINED	5	--	--	75
SCOTTS MIRACLE-GRO CO.	EQUITY	810186106	2,977	100,161.00	SH	SOLE	1	100,161	--	--
SCRIPPS NETWORKS INTERACTIVE	EQUITY	811065101	2,290	104,076.00	SH	SOLE	1	104,076	--	--
SEABOARD CORP.	EQUITY	811543107	339	284.00	SH	SOLE	1	284	--	--
SEABRIGHT INSURANCE HOLDINGS	EQUITY	811656107	210	17,856.00	SH	SOLE	1	17,856	--	--
SEACHANGE INTERNATIONAL, INC.	EQUITY	811699107	187	26,002.00	SH	SOLE	1	26,002	--	--
SEACOAST BANKING CORP FL	EQUITY	811707306	82	12,479.00	SH	SOLE	1	12,479	--	--
SEACOR HOLDINGS INC	EQUITY	811904101	593	8,900.00	SH	SOLE	1	8,900	--	--
SEAGATE TECHNOLOGY	EQUITY	G7945J104	1,743	393,400.00	SH	SOLE	2	393,400	--	--
SEAGATE TECHNOLOGY	EQUITY	G7945J104	1	293.00	SH	DEFINED	5	--	--	293
SEALED AIR CORP	EQUITY	81211K100	913	61,101.00	SH	SOLE	1	61,101	--	--
SEALED AIR CORP NEW	EQUITY	81211K100	6	420.00	SH	DEFINED	5	--	--	420
SEALED AIR CORP NEW	EQUITY	81211K100	6	400.00	SH	DEFINED	6	--	--	400
SEALED AIR CORP NEW	EQUITY	81211K100	6	400.00	SH	DEFINED	6	--	--	400
SEALY CORP	EQUITY	812139301	93	37,247.00	SH	SOLE	1	37,247	--	--
SEARS HLDGS CORP	EQUITY	812350106	10	250.00	SH	DEFINED	4	--	--	250
SEARS HOLDINGS CORP	EQUITY	812350106	1,100	28,297.00	SH	SOLE	1	28,297	--	--
SEASPAN CORP	EQUITY	Y75638109	8	950.00	SH	DEFINED	4	--	--	950
SEASPAN CORP	EQUITY	Y75638109	6	700.00	SH	DEFINED	5	--	--	700
SEATTLE GENETICS INC WA	EQUITY	812578102	456	51,018.00	SH	SOLE	1	51,018	--	--
SECURITY BANK CORP	EQUITY	814047106	1	1,300.00	SH	DEFINED	4	--	--	1,300
SEI INVESTMENTS CO.	EQUITY	784117103	4,791	304,967.00	SH	SOLE	1	304,967	--	--
SELECT SECTOR SPDR TR	EQUITY	81369Y100	14	619.00	SH	DEFINED	4	--	--	619
SELECT SECTOR SPDR TR	EQUITY	81369Y704	41	1,737.00	SH	DEFINED	4	--	--	1,737
SELECT SECTOR SPDR TR	EQUITY	81369Y886	100	3,450.00	SH	DEFINED	4	--	--	3,450
SELECT SECTOR SPDR TR	EQUITY	81369Y209	122	4,603.00	SH	DEFINED	4	--	--	4,603
SELECT SECTOR SPDR TR	EQUITY	81369Y506	138	2,881.00	SH	DEFINED	4	--	--	2,881
SELECT SECTOR SPDR TR	EQUITY	81369Y605	184	14,665.00	SH	DEFINED	4	--	--	14,665
SELECT SECTOR SPDR TR	EQUITY	81369Y803	215	13,922.16	SH	DEFINED	4	--	--	13,922
SELECT SECTOR SPDR TR	EQUITY	81369Y308	2,082	87,212.57	SH	DEFINED	4	--	--	87,213
SELECT SECTOR SPDR TR	EQUITY	81369Y407	5	252.00	SH	DEFINED	5	--	--	252
SELECT SECTOR SPDR TR	EQUITY	81369Y803	9	586.22	SH	DEFINED	5	--	--	586
SELECT SECTOR SPDR TR	EQUITY	81369Y704	17	720.85	SH	DEFINED	5	--	--	721
SELECT SECTOR SPDR TR	EQUITY	81369Y100	26	1,142.78	SH	DEFINED	5	--	--	1,143
SELECT SECTOR SPDR TR	EQUITY	81369Y605	26	2,100.00	SH	DEFINED	5	--	--	2,100
SELECT SECTOR SPDR TR	EQUITY	81369Y209	44	1,644.27	SH	DEFINED	5	--	--	1,644
SELECT SECTOR SPDR TR	EQUITY	81369Y308	86	3,585.33	SH	DEFINED	5	--	--	3,585
SELECT SECTOR SPDR TR	EQUITY	81369Y506	723	15,135.63	SH	DEFINED	5	--	--	15,136
SELECT SECTOR SPDR TR	EQUITY	81369Y886	2,604	89,709.14	SH	DEFINED	5	--	--	89,709
SELECT SECTOR SPDR TR	EQUITY	81369Y100	1	59.00	SH	DEFINED	6	--	--	59
SELECT SECTOR SPDR TR	EQUITY	81369Y100	1	59.00	SH	DEFINED	6	--	--	59
SELECT SECTOR SPDR TR	EQUITY	81369Y407	3	122.00	SH	DEFINED	6	--	--	122
SELECT SECTOR SPDR TR	EQUITY	81369Y407	3	122.00	SH	DEFINED	6	--	--	122
SELECT SECTOR SPDR TR	EQUITY	81369Y886	12	400.00	SH	DEFINED	6	--	--	400
SELECT SECTOR SPDR TR	EQUITY	81369Y803	13	828.00	SH	DEFINED	6	--	--	828
SELECT SECTOR SPDR TR	EQUITY	81369Y803	13	828.00	SH	DEFINED	6	--	--	828
SELECT SECTOR SPDR TR	EQUITY	81369Y605	14	1,084.00	SH	DEFINED	6	--	--	1,084
SELECT SECTOR SPDR TR	EQUITY	81369Y605	14	1,084.00	SH	DEFINED	6	--	--	1,084
SELECT SECTOR SPDR TR	EQUITY	81369Y506	21	438.00	SH	DEFINED	6	--	--	438
SELECT SECTOR SPDR TR	EQUITY	81369Y209	22	818.00	SH	DEFINED	6	--	--	818
SELECT SECTOR SPDR TR	EQUITY	81369Y209	22	818.00	SH	DEFINED	6	--	--	818
SELECT SECTOR SPDR TR	EQUITY	81369Y506	54	1,138.00	SH	DEFINED	6	--	--	1,138
SELECTIVE INS GROUP INC	EQUITY	816300107	3,770	164,399.00	SH	SOLE	2	164,399	--	--

SELECTIVE INSURANCE GROUP, INC	EQUITY	816300107	1,176	51,301.00	SH	SOLE	1	51,301	--	--
SELIGMAN SELECT MUN FD INC	EQUITY	816344105	34	3,751.00	SH	DEFINED	6	--	--	3,751
SELIGMAN SELECT MUN FD INC	EQUITY	816344105	34	3,751.00	SH	DEFINED	6	--	--	3,751
SEMITOOL, INC.	EQUITY	816909105	58	18,997.00	SH	SOLE	1	18,997	--	--
SEMPRA ENERGY	EQUITY	816851109	7,501	175,945.00	SH	SOLE	1	175,945	--	--
SEMPRA ENERGY	EQUITY	816851109	18	430.00	SH	DEFINED	4	--	--	430
SEMPRA ENERGY	EQUITY	816851109	17	406.00	SH	DEFINED	5	--	--	406
SEMTECH CORP	EQUITY	816850101	2	203.00	SH	DEFINED	4	--	--	203
SEMTECH CORP	EQUITY	816850101	2	196.00	SH	DEFINED	5	--	--	196
SEMTECH CORP.	EQUITY	816850101	2,131	189,101.00	SH	SOLE	1	189,101	--	--
SENIOR HOUSING PROP TRUST	EQUITY	81721M109	2,000	111,624.00	SH	SOLE	1	111,624	--	--
SENIOR HSG PPTYS TR	EQUITY	81721M109	4	250.00	SH	DEFINED	5	--	--	250
SENORX INC	EQUITY	81724W104	1,463	625,000.00	SH	SOLE	1	625,000	--	--
SENSIENT TECHNOLOGIES CORP.	EQUITY	81725T100	3,559	149,051.00	SH	SOLE	1	149,051	--	--
SEPRACOR, INC.	EQUITY	817315104	2,732	248,815.00	SH	SOLE	1	248,815	--	--
SEQUENOM INC	EQUITY	817337405	1,707	86,051.00	SH	SOLE	1	86,051	--	--
SEQUENOM INC	EQUITY	817337405	20	1,000.00	SH	DEFINED	6	--	--	1,000
SEQUENOM INC	EQUITY	817337405	20	1,000.00	SH	DEFINED	6	--	--	1,000
SEQUENOM INC COM NEW	EQUITY	817337405	298	15,000.00	SH	SOLE	3	15,000	--	--
SERVICE CORP INTERNATIONAL	EQUITY	817565104	2,923	588,216.00	SH	SOLE	1	588,216	--	--
SERVICE CORP INTL	EQUITY	817565104	5	1,000.00	SH	DEFINED	4	--	--	1,000
SHAW COMMUNICATIONS INC - B	EQUITY	82028K200	14,564	830,066.00	SH	OTHER	1	--	830,066	--
SHAW GROUP INC	EQUITY	820280105	3,908	190,896.00	SH	SOLE	1	190,896	--	--
SHAW GROUP INC	EQUITY	820280105	4	200.00	SH	DEFINED	4	--	--	200
SHAW GROUP INC	EQUITY	820280105	4	200.00	SH	DEFINED	5	--	--	200
SHENANDOAH TELECOMMUNI	EQUITY	82312B106	517	18,420.00	SH	SOLE	1	18,420	--	--
SHENGDATECH INC	EQUITY	823213103	89	25,385.00	SH	SOLE	1	25,385	--	--
SHERWIN WILLIAMS CO	EQUITY	824348106	364	6,100.00	SH	SOLE	2	6,100	--	--
SHERWIN-WILLIAMS CO.	EQUITY	824348106	5,506	92,148.00	SH	SOLE	1	92,148	--	--
SHINHAN FINANCIAL GROUP CO L	EQUITY	824596100	12	250.00	SH	DEFINED	4	--	--	250
SHIP FINANCE INTERNATIONAL L	EQUITY	G81075106	8	739.00	SH	DEFINED	4	--	--	739
SHIP FINANCE INTERNATIONAL L	EQUITY	G81075106	11	1,026.00	SH	DEFINED	5	--	--	1,026
SHOE CARNIVAL INC	EQUITY	824889109	71	7,470.00	SH	SOLE	1	7,470	--	--
SHORE BANCSHARES INC	EQUITY	825107105	170	7,072.00	SH	SOLE	1	7,072	--	--
SHORETEL INC	EQUITY	825211105	164	36,475.00	SH	SOLE	1	36,475	--	--
SHUFFLE MASTER, INC.	EQUITY	825549108	263	52,927.00	SH	SOLE	1	52,927	--	--
SHUTTERFLY INC	EQUITY	82568P304	116	16,572.00	SH	SOLE	1	16,572	--	--
SIEMENS A G	EQUITY	826197501	26	340.00	SH	DEFINED	4	--	--	340
SIEMENS A G	EQUITY	826197501	19	254.00	SH	DEFINED	5	--	--	254
SIERRA BANCORP	EQUITY	82620P102	131	6,257.00	SH	SOLE	1	6,257	--	--
SIGMA ALDRICH CORP	EQUITY	826552101	20	472.00	SH	DEFINED	5	--	--	472
SIGMA ALDRICH CORP.	EQUITY	826552101	4,158	98,434.00	SH	SOLE	1	98,434	--	--
SIGMA DESIGNS INC	EQUITY	826565103	212	22,354.00	SH	SOLE	1	22,354	--	--
SIGMA DESIGNS INC	EQUITY	826565103	8	800.00	SH	DEFINED	5	--	--	800
SIGNATURE BANK	EQUITY	82669G104	839	29,255.00	SH	SOLE	1	29,255	--	--
SILGAN HLDGS INC	EQUITY	827048109	4,630	96,849.00	SH	SOLE	2	96,849	--	--
SILGAN HOLDINGS, INC.	EQUITY	827048109	1,015	21,238.00	SH	SOLE	1	21,238	--	--
SILICON IMAGE INC	EQUITY	82705T102	229	54,539.00	SH	SOLE	1	54,539	--	--
SILICON IMAGE INC	EQUITY	82705T102	3	750.00	SH	DEFINED	4	--	--	750
SILICON IMAGE INC	EQUITY	82705T102	4	900.00	SH	DEFINED	5	--	--	900
SILICON LABORATORIES INC	EQUITY	826919102	2,851	115,066.00	SH	SOLE	1	115,066	--	--
SILICON MOTION TECHNOLOGY CO	EQUITY	82706C108	2	900.00	SH	DEFINED	4	--	--	900
SILICON STORAGE TECHNOLOGY	EQUITY	827057100	151	65,799.00	SH	SOLE	1	65,799	--	--
SILVER WHEATON CORP	EQUITY	828336107	24	3,739.00	SH	OTHER	1	--	3,739	--
SILVER WHEATON CORP	EQUITY	828336107	7	1,100.00	SH	DEFINED	5	--	--	1,100
SILVER WHEATON CORP	EQUITY	828336107	34	5,300.00	SH	DEFINED	6	--	--	5,300
SILVER WHEATON CORP	EQUITY	828336107	34	5,300.00	SH	DEFINED	6	--	--	5,300
SIMCERE PHARMACEUTICAL GROUP	EQUITY	82859P104	2	295.00	SH	DEFINED	5	--	--	295
SIMMONS FIRST NATIONAL CORP.	EQUITY	828730200	316	10,722.00	SH	SOLE	1	10,722	--	--
SIMON PROPERTY GROUP INC	EQUITY	828806109	8,793	165,508.00	SH	SOLE	1	165,508	--	--
SIMPSON MANUFACTURING CO.	EQUITY	829073105	1,027	36,985.00	SH	SOLE	1	36,985	--	--
SIMS METAL MANAGEMENT LTD	EQUITY	829160100	3	205.00	SH	DEFINED	5	--	--	205
SIMS METAL MANAGEMENT LTD	EQUITY	829160100	1	102.00	SH	DEFINED	6	--	--	102

SIMS METAL MANAGEMENT LTD	EQUITY	829160100	1	102.00	SH	DEFINED	6	--	--	102
SINCLAIR BROADCAST GROUP, INC.	EQUITY	829226109	127	40,859.00	SH	SOLE	1	40,859	--	--
SIRF TECHNOLOGY HLDGS INC	EQUITY	82967H101	2	1,500.00	SH	DEFINED	5	--	--	1,500
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	65	51,088.00	SH	SOLE	1	51,088	--	--
SIRIUS XM RADIO INC	EQUITY	82967N108	53	441,727.00	SH	SOLE	1	441,727	--	--
SIRIUS XM RADIO INC	EQUITY	82967N108	2	19,810.00	SH	DEFINED	4	--	--	19,810
SIRIUS XM RADIO INC	EQUITY	82967N108	26	215,410.00	SH	DEFINED	5	--	--	215,410
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	149	14,217.00	SH	SOLE	1	14,217	--	--
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	2	150.00	SH	DEFINED	5	--	--	150
SIX FLAGS, INC	EQUITY	83001P109	19	61,269.00	SH	SOLE	1	61,269	--	--
SK TELECOM LTD	EQUITY	78440P108	3	155.00	SH	DEFINED	5	--	--	155
SK TELECOM LTD	EQUITY	78440P108	3	140.00	SH	DEFINED	6	--	--	140
SK TELECOM LTD	EQUITY	78440P108	3	140.00	SH	DEFINED	6	--	--	140
SKECHERS U S A INC	EQUITY	830566105	679	53,000.00	SH	SOLE	2	53,000	--	--
SKECHERS U S A INC	EQUITY	830566105	26	2,000.00	SH	DEFINED	5	--	--	2,000
SKECHERS USA INC. CL-A	EQUITY	830566105	388	30,246.00	SH	SOLE	1	30,246	--	--
SKILLED HEALTHCARE GROUP INC	EQUITY	83066R107	124	14,736.00	SH	SOLE	1	14,736	--	--
SKYLINE CORP.	EQUITY	830830105	135	6,769.00	SH	SOLE	1	6,769	--	--
SKYWEST INC	EQUITY	830879102	1,029	55,336.00	SH	SOLE	1	55,336	--	--
SKYWEST INC	EQUITY	830879102	5	283.00	SH	DEFINED	5	--	--	283
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	873	157,516.00	SH	SOLE	1	157,516	--	--
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	3	561.00	SH	DEFINED	4	--	--	561
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	42	7,525.00	SH	DEFINED	5	--	--	7,525
SL GREEN REALTY CORP	EQUITY	78440X101	4,388	169,411.00	SH	SOLE	1	169,411	--	--
SL GREEN RLTY CORP	EQUITY	78440X101	3	100.00	SH	DEFINED	4	--	--	100
SLM CORP	EQUITY	78442P106	1,549	174,057.00	SH	SOLE	1	174,057	--	--
SLM CORP	EQUITY	78442P106	2	200.00	SH	DEFINED	4	--	--	200
SLM CORP	EQUITY	78442P106	14	1,575.00	SH	DEFINED	5	--	--	1,575
SMALL CAP PREM & DIV INCM FD	EQUITY	83165P101	21	2,400.00	SH	DEFINED	5	--	--	2,400
SMALL CAP PREM & DIV INCM FD	EQUITY	83165P101	5	600.00	SH	DEFINED	6	--	--	600
SMALL CAP PREM & DIV INCM FD	EQUITY	83165P101	5	600.00	SH	DEFINED	6	--	--	600
SMART BALANCE INC	EQUITY	83169Y108	330	48,531.00	SH	SOLE	1	48,531	--	--
SMITH & WESSON HLDG CORP	EQUITY	831756101	1	500.00	SH	DEFINED	5	--	--	500
SMITH & WESSON HOLDING CORP	EQUITY	831756101	72	31,632.00	SH	SOLE	1	31,632	--	--
SMITH A O	EQUITY	831865209	10	342.57	SH	DEFINED	5	--	--	343
SMITH INTERNATIONAL, INC.	EQUITY	832110100	1,973	86,178.00	SH	SOLE	1	86,178	--	--
SMITH MICRN SOFTWARE COM	EQUITY	832154108	1,356	243,795.00	SH	SOLE	3	243,795	--	--
SMITH MICRO SOFTWARE INC	EQUITY	832154108	948	170,593.00	SH	SOLE	1	170,593	--	--
SMITH, A.O. CORP.	EQUITY	831865209	566	19,171.00	SH	SOLE	1	19,171	--	--
SMITHFIELD FOODS INC	EQUITY	832248108	3,845	273,270.00	SH	SOLE	1	273,270	--	--
SMITHFIELD FOODS INC	EQUITY	832248108	3	200.00	SH	DEFINED	6	--	--	200
SMITHFIELD FOODS INC	EQUITY	832248108	3	200.00	SH	DEFINED	6	--	--	200
SMITHTOWN BANCORP INC	EQUITY	832449102	106	6,626.00	SH	SOLE	1	6,626	--	--
SMUCKER J M CO	EQUITY	832696405	1,899	43,800.00	SH	SOLE	2	43,800	--	--
SMUCKER J M CO	EQUITY	832696405	5	114.20	SH	DEFINED	4	--	--	114
SMUCKER J M CO	EQUITY	832696405	47	1,079.00	SH	DEFINED	5	--	--	1,079
SMURFIT-STONE CONTAINER CORP.	EQUITY	832727101	2	8,050.00	SH	SOLE	1	8,050	--	--
SNAP-ON, INC.	EQUITY	833034101	1,341	34,061.00	SH	SOLE	1	34,061	--	--
SOHU COM INC	EQUITY	83408W103	9	200.00	SH	DEFINED	5	--	--	200
SOHU.COM INC	EQUITY	83408W103	321	6,778.00	SH	SOLE	1	6,778	--	--
SOLARFUN POWER HOLDINGS CO L	EQUITY	83415U108	1	200.00	SH	DEFINED	4	--	--	200
SOLARFUN POWER HOLDINGS CO L	EQUITY	83415U108	2	400.00	SH	DEFINED	6	--	--	400
SOLARFUN POWER HOLDINGS CO L	EQUITY	83415U108	2	400.00	SH	DEFINED	6	--	--	400
SOLERA HOLDINGS INC	EQUITY	83421A104	1,017	42,208.00	SH	SOLE	1	42,208	--	--
SOLUTIA INC	EQUITY	834376501	358	79,512.00	SH	SOLE	1	79,512	--	--
SOMANETICS CORP	EQUITY	834445405	167	10,120.00	SH	SOLE	1	10,120	--	--
SONIC AUTOMOTIVE INC	EQUITY	83545G102	104	26,187.00	SH	SOLE	1	26,187	--	--
SONIC AUTOMOTIVE INC	EQUITY	83545G102	5	1,268.00	SH	DEFINED	6	--	--	1,268
SONIC AUTOMOTIVE INC	EQUITY	83545G102	5	1,268.00	SH	DEFINED	6	--	--	1,268
SONIC CORP	EQUITY	835451105	14	1,135.00	SH	DEFINED	4	--	--	1,135
SONIC CORP	EQUITY	835451105	21	1,720.00	SH	DEFINED	5	--	--	1,720
SONIC CORP.	EQUITY	835451105	686	56,365.00	SH	SOLE	1	56,365	--	--
SONIC SOLUTIONS	EQUITY	835460106	40	22,665.00	SH	SOLE	1	22,665	--	--

SONICWALL INC	EQUITY	835470105	179	44,928.00	SH	SOLE	1	44,928	--	--
SONICWALL INC	EQUITY	835470105	4	1,000.00	SH	DEFINED	5	--	--	1,000
SONOCO PRODS CO	EQUITY	835495102	27	1,162.00	SH	DEFINED	5	--	--	1,162
SONOCO PRODUCTS CO.	EQUITY	835495102	5,316	229,531.00	SH	SOLE	1	229,531	--	--
SONOSIGHT, INC.	EQUITY	835686104	247	12,952.00	SH	SOLE	1	12,952	--	--
SONUS NETWORKS INC	EQUITY	835916107	249	157,332.00	SH	SOLE	1	157,332	--	--
SONUS NETWORKS INC	EQUITY	835916107	2	1,000.00	SH	DEFINED	6	--	--	1,000
SONUS NETWORKS INC	EQUITY	835916107	2	1,000.00	SH	DEFINED	6	--	--	1,000
SONY CORP	EQUITY	835699307	7	322.00	SH	DEFINED	4	--	--	322
SOTHEBYS	EQUITY	835898107	2	200.00	SH	DEFINED	5	--	--	200
SOTHEBY'S	EQUITY	835898107	1,863	209,529.00	SH	SOLE	1	209,529	--	--
SOURCEFIRE INC	EQUITY	83616T108	94	16,861.00	SH	SOLE	1	16,861	--	--
SOUTH FINANCIAL GROUP INC.	EQUITY	837841105	283	65,456.00	SH	SOLE	1	65,456	--	--
SOUTH JERSEY INDS INC	EQUITY	838518108	4,606	115,584.00	SH	SOLE	2	115,584	--	--
SOUTH JERSEY INDS INC	EQUITY	838518108	52	1,304.00	SH	DEFINED	4	--	--	1,304
SOUTH JERSEY INDUSTRIES, INC.	EQUITY	838518108	1,176	29,519.00	SH	SOLE	1	29,519	--	--
SOUTHERN CO	EQUITY	842587107	10,328	279,137.00	SH	SOLE	1	279,137	--	--
SOUTHERN CO	EQUITY	842587107	682	18,441.98	SH	DEFINED	4	--	--	18,442
SOUTHERN CO	EQUITY	842587107	158	4,266.00	SH	DEFINED	5	--	--	4,266
SOUTHERN CO	EQUITY	842587107	6	166.00	SH	DEFINED	6	--	--	166
SOUTHERN CO	EQUITY	842587107	6	166.00	SH	DEFINED	6	--	--	166
SOUTHERN COPPER CORP	EQUITY	84265V105	1,531	95,361.00	SH	SOLE	1	95,361	--	--
SOUTHERN COPPER CORP	EQUITY	84265V105	56	3,484.00	SH	DEFINED	4	--	--	3,484
SOUTHERN COPPER CORP	EQUITY	84265V105	18	1,100.00	SH	DEFINED	5	--	--	1,100
SOUTHERN COPPER CORP	EQUITY	84265V105	96	5,960.96	SH	DEFINED	6	--	--	5,961
SOUTHERN COPPER CORP	EQUITY	84265V105	96	5,960.96	SH	DEFINED	6	--	--	5,961
SOUTHERN COPPER CORP DEL	EQUITY	84265V105	3,896	242,600.00	SH	SOLE	2	242,600	--	--
SOUTHERN UNION CO.	EQUITY	844030106	4,042	309,964.00	SH	SOLE	1	309,964	--	--
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	240	10,220.00	SH	SOLE	1	10,220	--	--
SOUTHWEST AIRLINES CO.	EQUITY	844741108	11,393	1,321,736.00	SH	SOLE	1	1,321,736	--	--
SOUTHWEST AIRLS CO	EQUITY	844741108	39	4,570.00	SH	DEFINED	4	--	--	4,570
SOUTHWEST AIRLS CO	EQUITY	844741108	25	2,921.00	SH	DEFINED	5	--	--	2,921
SOUTHWEST AIRLS CO	EQUITY	844741108	1	174.00	SH	DEFINED	6	--	--	174
SOUTHWEST AIRLS CO	EQUITY	844741108	1	174.00	SH	DEFINED	6	--	--	174
SOUTHWEST BANCORP INC	EQUITY	844767103	159	12,237.00	SH	SOLE	1	12,237	--	--
SOUTHWEST GAS CORP	EQUITY	844895102	1,085	43,010.00	SH	SOLE	1	43,010	--	--
SOUTHWEST WTR CO	EQUITY	845331107	55	16,934.00	SH	SOLE	1	16,934	--	--
SOUTHWEST WTR CO	EQUITY	845331107	2	700.00	SH	DEFINED	5	--	--	700
SOUTHWESTERN ENERGY CO	EQUITY	845467109	1,336	46,100.00	SH	SOLE	2	46,100	--	--
SOUTHWESTERN ENERGY CO	EQUITY	845467109	112	3,850.00	SH	DEFINED	5	--	--	3,850
SOUTHWESTERN ENERGY CO COM	EQUITY	845467109	1,524	52,600.00	SH	SOLE	3	19,500	--	33,100
SOUTHWESTERN ENERGY CO.	EQUITY	845467109	6,866	237,008.00	SH	SOLE	1	237,008	--	--
SOVEREIGN BANCORP INC	EQUITY	845905108	10	3,412.00	SH	DEFINED	4	--	--	3,412
SOVEREIGN BANCORP INC	EQUITY	845905108	31	10,274.00	SH	DEFINED	6	--	--	10,274
SOVEREIGN BANCORP INC	EQUITY	845905108	31	10,274.00	SH	DEFINED	6	--	--	10,274
SOVEREIGN BANCORP, INC.	EQUITY	845905108	856	287,086.40	SH	SOLE	1	287,086	--	--
SOVRAN SELF STORAGE, INC.	EQUITY	84610H108	136	3,766.00	SH	SOLE	1	3,766	--	--
SPAIN FD	EQUITY	846330108	2	300.00	SH	DEFINED	4	--	--	300
SPAIN FD	EQUITY	846330108	3	600.00	SH	DEFINED	5	--	--	600
SPANSION INC	EQUITY	84649R101	20	107,435.00	SH	SOLE	1	107,435	--	--
SPARTAN MOTORS INC	EQUITY	846819100	152	32,223.00	SH	SOLE	1	32,223	--	--
SPARTAN STORES INC	EQUITY	846822104	477	20,536.00	SH	SOLE	1	20,536	--	--
SPARTAN STORES INC	EQUITY	846822104	5	200.00	SH	DEFINED	5	--	--	200
SPARTECH CORP.	EQUITY	847220209	161	25,742.00	SH	SOLE	1	25,742	--	--
SPDR GOLD TRUST	EQUITY	78463V107	1,668	19,274.00	SH	DEFINED	4	--	--	19,274
SPDR GOLD TRUST	EQUITY	78463V107	2,621	30,297.00	SH	DEFINED	5	--	--	30,297
SPDR GOLD TRUST	EQUITY	78463V107	25	285.00	SH	DEFINED	6	--	--	285
SPDR GOLD TRUST	EQUITY	78463V107	145	1,675.00	SH	DEFINED	6	--	--	1,675
SPDR INDEX SHS FDS	EQUITY	78463X822	21	585.00	SH	DEFINED	4	--	--	585
SPDR INDEX SHS FDS	EQUITY	78463X863	110	4,076.00	SH	DEFINED	4	--	--	4,076
SPDR INDEX SHS FDS	EQUITY	78463X848	120	5,139.00	SH	DEFINED	4	--	--	5,139
SPDR INDEX SHS FDS	EQUITY	78463X863	1	37.00	SH	DEFINED	5	--	--	37
SPDR INDEX SHS FDS	EQUITY	78463X798	1	100.00	SH	DEFINED	5	--	--	100

SPDR INDEX SHS FDS	EQUITY	78463X707	2	50.00	SH	DEFINED	5	--	--	50
SPDR INDEX SHS FDS	EQUITY	78463X822	4	100.00	SH	DEFINED	5	--	--	100
SPDR INDEX SHS FDS	EQUITY	78463X848	7	300.00	SH	DEFINED	5	--	--	300
SPDR INDEX SHS FDS	EQUITY	78463X103	17	600.00	SH	DEFINED	5	--	--	600
SPDR INDEX SHS FDS	EQUITY	78463X863	2	85.00	SH	DEFINED	6	--	--	85
SPDR INDEX SHS FDS	EQUITY	78463X863	2	85.00	SH	DEFINED	6	--	--	85
SPDR INDEX SHS FDS	EQUITY	78463X806	21	500.00	SH	DEFINED	6	--	--	500
SPDR INDEX SHS FDS	EQUITY	78463X806	21	500.00	SH	DEFINED	6	--	--	500
SPDR INDEX SHS FDS	EQUITY	78463X848	281	12,052.00	SH	DEFINED	6	--	--	12,052
SPDR INDEX SHS FDS	EQUITY	78463X848	281	12,052.00	SH	DEFINED	6	--	--	12,052
SPDR SER TR	EQUITY	78464A698	7,290	250,000.00	SH	SOLE	2	250,000	--	--
SPDR SERIES TRUST	EQUITY	78464A417	1	32.00	SH	DEFINED	4	--	--	32
SPDR SERIES TRUST	EQUITY	78464A821	4	100.00	SH	DEFINED	4	--	--	100
SPDR SERIES TRUST	EQUITY	78464A409	6	175.00	SH	DEFINED	4	--	--	175
SPDR SERIES TRUST	EQUITY	78464A763	6	158.00	SH	DEFINED	4	--	--	158
SPDR SERIES TRUST	EQUITY	78464A805	16	250.00	SH	DEFINED	4	--	--	250
SPDR SERIES TRUST	EQUITY	78464A771	28	1,062.00	SH	DEFINED	4	--	--	1,062
SPDR SERIES TRUST	EQUITY	78464A607	52	1,272.00	SH	DEFINED	4	--	--	1,272
SPDR SERIES TRUST	EQUITY	78464A870	58	1,077.00	SH	DEFINED	4	--	--	1,077
SPDR SERIES TRUST	EQUITY	78464A813	67	1,762.00	SH	DEFINED	4	--	--	1,762
SPDR SERIES TRUST	EQUITY	78464A698	258	8,847.00	SH	DEFINED	4	--	--	8,847
SPDR SERIES TRUST	EQUITY	78464A656	278	5,883.00	SH	DEFINED	4	--	--	5,883
SPDR SERIES TRUST	EQUITY	78464A755	533	19,221.00	SH	DEFINED	4	--	--	19,221
SPDR SERIES TRUST	EQUITY	78464A508	1	23.00	SH	DEFINED	5	--	--	23
SPDR SERIES TRUST	EQUITY	78464A409	2	43.00	SH	DEFINED	5	--	--	43
SPDR SERIES TRUST	EQUITY	78464A888	3	225.00	SH	DEFINED	5	--	--	225
SPDR SERIES TRUST	EQUITY	78464A417	3	108.00	SH	DEFINED	5	--	--	108
SPDR SERIES TRUST	EQUITY	78464A607	5	132.00	SH	DEFINED	5	--	--	132
SPDR SERIES TRUST	EQUITY	78464A870	7	132.00	SH	DEFINED	5	--	--	132
SPDR SERIES TRUST	EQUITY	78464A755	9	339.00	SH	DEFINED	5	--	--	339
SPDR SERIES TRUST	EQUITY	78464A698	16	551.00	SH	DEFINED	5	--	--	551
SPDR SERIES TRUST	EQUITY	78464A672	19	327.00	SH	DEFINED	5	--	--	327
SPDR SERIES TRUST	EQUITY	78464A516	167	3,069.00	SH	DEFINED	5	--	--	3,069
SPDR SERIES TRUST	EQUITY	78464A706	46	968.00	SH	DEFINED	6	--	--	968
SPDR SERIES TRUST	EQUITY	78464A706	46	968.00	SH	DEFINED	6	--	--	968
SPDR SERIES TRUST	EQUITY	78464A607	116	2,859.00	SH	DEFINED	6	--	--	2,859
SPDR SERIES TRUST	EQUITY	78464A607	116	2,859.00	SH	DEFINED	6	--	--	2,859
SPDR SERIES TRUST	EQUITY	78464A417	118	3,642.00	SH	DEFINED	6	--	--	3,642
SPDR SERIES TRUST	EQUITY	78464A516	130	2,382.00	SH	DEFINED	6	--	--	2,382
SPDR SERIES TRUST	EQUITY	78464A516	130	2,382.00	SH	DEFINED	6	--	--	2,382
SPDR SERIES TRUST	EQUITY	78464A417	367	11,345.00	SH	DEFINED	6	--	--	11,345
SPDR SERIES TRUST	EQUITY	78464A649	594	10,672.00	SH	DEFINED	6	--	--	10,672
SPDR SERIES TRUST	EQUITY	78464A649	594	10,672.00	SH	DEFINED	6	--	--	10,672
SPDR SERIES TRUST	EQUITY	78464A805	622	9,526.00	SH	DEFINED	6	--	--	9,526
SPDR SERIES TRUST	EQUITY	78464A805	622	9,526.00	SH	DEFINED	6	--	--	9,526
SPDR TR	EQUITY	78462F103	743	8,232.00	SH	DEFINED	4	--	--	8,232
SPDR TR	EQUITY	78462F103	417	4,619.31	SH	DEFINED	5	--	--	4,619
SPDR TR	EQUITY	78462F103	21	234.00	SH	DEFINED	6	--	--	234
SPDR TR	EQUITY	78462F103	21	234.00	SH	DEFINED	6	--	--	234
SPDR TR PUT	OPTION	78462F953	3	1.00	PUT	DEFINED	5	--	--	1
SPECTRA ENERGY CORP	EQUITY	847560109	9,164	582,230.00	SH	SOLE	1	582,230	--	--
SPECTRA ENERGY CORP	EQUITY	847560109	59	3,724.00	SH	DEFINED	4	--	--	3,724
SPECTRA ENERGY CORP	EQUITY	847560109	86	5,445.79	SH	DEFINED	5	--	--	5,446
SPECTRA ENERGY CORP	EQUITY	847560109	1	75.00	SH	DEFINED	6	--	--	75
SPECTRA ENERGY CORP	EQUITY	847560109	1	75.00	SH	DEFINED	6	--	--	75
SPECTRANETICS CORP	EQUITY	84760C107	70	26,655.00	SH	SOLE	1	26,655	--	--
SPECTRUM BRANDS INC	EQUITY	84762L105	5	54,380.00	SH	SOLE	1	54,380	--	--
SPEEDWAY MOTORSPORTS	EQUITY	847788106	185	11,469.00	SH	SOLE	1	11,469	--	--
SPHERION CORPORATION	EQUITY	848420105	113	51,319.00	SH	SOLE	1	51,319	--	--
SPIRIT AEROSYSTEMS HLDGS INC	EQUITY	848574109	16	1,600.00	SH	DEFINED	5	--	--	1,600
SPIRIT AEROSYSTEMS HOLDINGS INC	EQUITY	848574109	33	3,293.00	SH	SOLE	1	3,293	--	--
SPRINT NEXTEL CORP	EQUITY	852061100	2,467	1,347,919.00	SH	SOLE	1	1,347,919	--	--
SPRINT NEXTEL CORP	EQUITY	852061100	17	9,304.00	SH	DEFINED	4	--	--	9,304

SPRINT NEXTEL CORP	EQUITY	852061100	3	1,878.00	SH	DEFINED	5	--	--	1,878
SPSS, INC.	EQUITY	78462K102	479	17,761.00	SH	SOLE	1	17,761	--	--
SPX CORP.	EQUITY	784635104	6,091	150,219.00	SH	SOLE	1	150,219	--	--
SRA INTERNATIONAL CL A	EQUITY	78464R105	2,238	129,728.00	SH	SOLE	1	129,728	--	--
ST JUDE MED INC	EQUITY	790849103	4	135.00	SH	DEFINED	4	--	--	135
ST JUDE MED INC	EQUITY	790849103	2	50.00	SH	DEFINED	6	--	--	50
ST JUDE MED INC	EQUITY	790849103	2	50.00	SH	DEFINED	6	--	--	50
ST JUDE MEDICAL, INC.	EQUITY	790849103	10,737	325,745.00	SH	SOLE	1	325,745	--	--
ST. MARY LAND & EXPLORATION	EQUITY	792228108	222	10,927.00	SH	SOLE	1	10,927	--	--
STAGE STORES INC	EQUITY	85254C305	314	38,103.00	SH	SOLE	1	38,103	--	--
STAMPS.COM INC	EQUITY	852857200	142	14,397.00	SH	SOLE	1	14,397	--	--
STANCORP FINANCIAL GROUP, INC.	EQUITY	852891100	4,943	118,340.00	SH	SOLE	1	118,340	--	--
STANCORP FINL GROUP INC	EQUITY	852891100	17	408.00	SH	DEFINED	4	--	--	408
STANDARD MICROSYSTEMS CORP.	EQUITY	853626109	335	20,480.00	SH	SOLE	1	20,480	--	--
STANDARD MOTOR PRODUCTS, INC.	EQUITY	853666105	6	1,801.00	SH	SOLE	1	1,801	--	--
STANDARD PARKING CORP	EQUITY	853790103	132	6,836.00	SH	SOLE	1	6,836	--	--
STANDARD REGISTER CO.	EQUITY	853887107	128	14,377.00	SH	SOLE	1	14,377	--	--
STANDARD-PACIFIC CORP	EQUITY	85375C101	183	102,831.00	SH	SOLE	1	102,831	--	--
STANDEX INTERNATIONAL CORP.	EQUITY	854231107	246	12,403.00	SH	SOLE	1	12,403	--	--
STANLEY INC	EQUITY	854532108	269	7,439.00	SH	SOLE	1	7,439	--	--
STANLEY WKS	EQUITY	854616109	6	172.00	SH	DEFINED	4	--	--	172
STANLEY WORKS	EQUITY	854616109	3,648	106,980.00	SH	SOLE	1	106,980	--	--
STANTEC INC	EQUITY	85472N109	2	77.00	SH	OTHER	1	--	77	--
STAPLES INC	EQUITY	855030102	16,192	903,545.00	SH	SOLE	2	903,545	--	--
STAPLES INC	EQUITY	855030102	2	118.00	SH	DEFINED	5	--	--	118
STAPLES, INC.	EQUITY	855030102	6,404	357,377.00	SH	SOLE	1	357,377	--	--
STAR SCIENTIFIC INC	EQUITY	85517P101	213	55,497.00	SH	SOLE	1	55,497	--	--
STARBUCKS CORP	EQUITY	855244109	19	1,956.00	SH	DEFINED	4	--	--	1,956
STARBUCKS CORP	EQUITY	855244109	230	24,291.00	SH	DEFINED	5	--	--	24,291
STARBUCKS CORP	EQUITY	855244109	15	1,600.00	SH	DEFINED	6	--	--	1,600
STARBUCKS CORP	EQUITY	855244109	15	1,600.00	SH	DEFINED	6	--	--	1,600
STARBUCKS CORP.	EQUITY	855244109	3,072	324,726.00	SH	SOLE	1	324,726	--	--
STARENT NETWORKS CORP	EQUITY	85528P108	299	25,049.00	SH	SOLE	1	25,049	--	--
STARTEK INC	EQUITY	85569C107	8	1,736.00	SH	SOLE	1	1,736	--	--
STARWOOD HOTELS & RESORTS										
WORLDWIDE INC	EQUITY	85590A401	9,016	503,662.00	SH	SOLE	1	503,662	--	--
STATE AUTO FINANCIAL CORP.	EQUITY	855707105	358	11,926.00	SH	SOLE	1	11,926	--	--
STATE BANCORP INC	EQUITY	855716106	117	12,057.00	SH	SOLE	1	12,057	--	--
STATE STR CORP	EQUITY	857477103	1	35.00	SH	DEFINED	4	--	--	35
STATE STR CORP	EQUITY	857477103	11	281.14	SH	DEFINED	5	--	--	281
STATE STREET CORP.	EQUITY	857477103	20,724	526,935.00	SH	SOLE	1	526,935	--	--
STATE STREET CORPORATION	EQUITY	857477103	7,398	188,100.00	SH	SOLE	2	188,100	--	--
STATOILHYDRO ASA	EQUITY	85771P102	3	200.00	SH	DEFINED	5	--	--	200
STEALTHGAS INC	EQUITY	Y81669106	932	193,447.00	SH	SOLE	2	193,447	--	--
STEC INC	EQUITY	784774101	110	25,857.00	SH	SOLE	1	25,857	--	--
STEC INC	EQUITY	784774101	43	10,000.00	SH	DEFINED	5	--	--	10,000
STEEL DYNAMICS INC	EQUITY	858119100	808	72,300.00	SH	SOLE	2	72,300	--	--
STEEL DYNAMICS INC	EQUITY	858119100	12	1,098.00	SH	DEFINED	4	--	--	1,098
STEEL DYNAMICS INC	EQUITY	858119100	22	2,000.00	SH	DEFINED	5	--	--	2,000
STEEL DYNAMICS INC COM	EQUITY	858119100	2,630	235,200.00	SH	SOLE	3	96,500	--	138,700
STEEL DYNAMICS, INC.	EQUITY	858119100	4,599	411,322.00	SH	SOLE	1	411,322	--	--
STEELCASE INC	EQUITY	858155203	2,364	420,600.00	SH	SOLE	2	420,600	--	--
STEELCASE INC	EQUITY	858155203	4	650.00	SH	DEFINED	4	--	--	650
STEELCASE INC-CL A	EQUITY	858155203	11	1,951.00	SH	SOLE	1	1,951	--	--
STEIN MART INC	EQUITY	858375108	7	6,114.00	SH	DEFINED	4	--	--	6,114
STEIN MART, INC.	EQUITY	858375108	28	25,092.00	SH	SOLE	1	25,092	--	--
STEINER LEISURE LTD	EQUITY	P8744Y102	86	2,900.00	SH	SOLE	2	2,900	--	--
STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	3,020	172,447.00	SH	SOLE	1	172,447	--	--
STELLARONE CORP	EQUITY	85856G100	288	17,069.00	SH	SOLE	1	17,069	--	--
STEPAN CO.	EQUITY	858586100	301	6,410.00	SH	SOLE	1	6,410	--	--
STEREOTAXIS INC	EQUITY	85916J102	101	22,995.00	SH	SOLE	1	22,995	--	--
STERICYCLE INC	EQUITY	858912108	1,812	34,800.00	SH	SOLE	2	34,800	--	--
STERICYCLE, INC.	EQUITY	858912108	3,507	67,337.00	SH	SOLE	1	67,337	--	--
STERIS CORP COM	EQUITY	859152100	4,350	182,078.00	SH	SOLE	1	182,078	--	--

STERLING BANCORP	EQUITY	859158107	251	17,862.00	SH	SOLE	1	17,862	--	--
STERLING BANCSHARES, INC.	EQUITY	858907108	442	72,621.00	SH	SOLE	1	72,621	--	--
STERLING CONSTRUCTION CO INC	EQUITY	859241101	180	9,712.00	SH	SOLE	1	9,712	--	--
STERLING CONSTRUCTION CO INC	EQUITY	859241101	4	200.00	SH	DEFINED	4	--	--	200
STERLING CONSTRUCTION COM	EQUITY	859241101	584	31,500.00	SH	SOLE	3	31,500	--	--
STERLING FINL CORP WAS	EQUITY	859319105	422	47,973.00	SH	SOLE	1	47,973	--	--
STERLITE INDS INDIA LTD	EQUITY	859737207	1	200.00	SH	DEFINED	5	--	--	200
STEVEN MADDEN, LTD.	EQUITY	556269108	317	14,869.00	SH	SOLE	1	14,869	--	--
STEWART ENTERPRISES, INC.	EQUITY	860370105	194	64,369.00	SH	SOLE	1	64,369	--	--
STEWART INFORMATION SERVICES COM	EQUITY	860372101	402	17,112.00	SH	SOLE	1	17,112	--	--
STIFEL FINANCIAL CORP	EQUITY	860630102	1,046	22,814.00	SH	SOLE	1	22,814	--	--
STILLWATER MINING CO.	EQUITY	860740102	164	33,293.00	SH	SOLE	1	33,293	--	--
STILLWATER MNG CO	EQUITY	860740102	2	430.00	SH	DEFINED	4	--	--	430
STONE ENERGY CORP	EQUITY	861642106	351	31,881.00	SH	SOLE	1	31,881	--	--
STONERIDGE, INC.	EQUITY	86183P102	56	12,322.00	SH	SOLE	1	12,322	--	--
STRATASYS INC	EQUITY	862685104	196	18,201.00	SH	SOLE	1	18,201	--	--
STRATEGIC GLOBAL INCOME FD	EQUITY	862719101	22	2,828.00	SH	DEFINED	4	--	--	2,828
STRATEGIC HOTELS & RESORTS INC	EQUITY	86272T106	105	62,672.00	SH	SOLE	1	62,672	--	--
STRATUS PROPERTIES INC	EQUITY	863167201	65	5,223.00	SH	SOLE	1	5,223	--	--
STRAYER ED INC	EQUITY	863236105	64	297.00	SH	DEFINED	4	--	--	297
STRAYER ED INC COM	EQUITY	863236105	3,388	15,800.00	SH	SOLE	3	6,700	--	9,100
STRAYER EDUCATION, INC	EQUITY	863236105	7,598	35,439.00	SH	SOLE	1	35,439	--	--
STRYKER CORP	EQUITY	863667101	779	19,500.00	SH	SOLE	2	19,500	--	--
STRYKER CORP	EQUITY	863667101	21	514.00	SH	DEFINED	4	--	--	514
STRYKER CORP	EQUITY	863667101	45	1,130.00	SH	DEFINED	5	--	--	1,130
STRYKER CORP	EQUITY	863667101	24	600.00	SH	DEFINED	6	--	--	600
STRYKER CORP	EQUITY	863667101	24	600.00	SH	DEFINED	6	--	--	600
STRYKER CORP.	EQUITY	863667101	6,243	156,276.00	SH	SOLE	1	156,276	--	--
STUDENT LOAN CORP.	EQUITY	863902102	5	124.00	SH	SOLE	1	124	--	--
STURM, RUGER & CO., INC.	EQUITY	864159108	17	2,930.00	SH	SOLE	1	2,930	--	--
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	19	550.00	SH	DEFINED	4	--	--	550
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	7	200.00	SH	DEFINED	5	--	--	200
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	101	2,856.91	SH	DEFINED	6	--	--	2,857
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	101	2,856.91	SH	DEFINED	6	--	--	2,857
SUCAMPO PHARMACEUTICALS INC	EQUITY	864909106	44	7,698.00	SH	SOLE	1	7,698	--	--
SUCCESSFACTORS INC	EQUITY	864596101	118	20,487.00	SH	SOLE	1	20,487	--	--
SUFFOLK BANCORP	EQUITY	864739107	256	7,120.00	SH	SOLE	1	7,120	--	--
SULPHCO INC	EQUITY	865378103	46	48,676.00	SH	SOLE	1	48,676	--	--
SUN BANCORP INC	EQUITY	86663B102	92	12,291.00	SH	SOLE	1	12,291	--	--
SUN HEALTHCARE GROUP INC	EQUITY	866933401	1,442	162,900.00	SH	SOLE	2	162,900	--	--
SUN HEALTHCARE GROUP INC - W/I	EQUITY	866933401	297	33,545.00	SH	SOLE	1	33,545	--	--
SUN HYDRAULICS CORP	EQUITY	866942105	185	9,819.00	SH	SOLE	1	9,819	--	--
SUN LIFE FINANCIAL INC	EQUITY	866796105	2,626	114,217.00	SH	OTHER	1	--	114,217	--
SUN LIFE FINL INC	EQUITY	866796105	10	435.00	SH	DEFINED	4	--	--	435
SUN MICROSYSTEMS INC	EQUITY	866810203	2,139	559,915.89	SH	SOLE	1	559,916	--	--
SUN MICROSYSTEMS INC	EQUITY	866810203	2	599.00	SH	DEFINED	5	--	--	599
SUNAMERICA FCS ED ALPHA GRW F	EQUITY	867037103	11	1,200.00	SH	DEFINED	4	--	--	1,200
SUNCOR ENERGY INC	EQUITY	867229106	13	650.00	SH	DEFINED	4	--	--	650
SUNCOR ENERGY INC	EQUITY	867229106	363	18,609.00	SH	DEFINED	5	--	--	18,609
SUNCOR ENERGY INC	EQUITY	867229106	2	100.00	SH	DEFINED	6	--	--	100
SUNCOR ENERGY INC	EQUITY	867229106	2	100.00	SH	DEFINED	6	--	--	100
SUNCOR ENERGY INC.	EQUITY	867229106	6,282	326,192.00	SH	OTHER	1	--	326,192	--
SUNOCO INC	EQUITY	86764P109	7,731	177,883.00	SH	SOLE	1	177,883	--	--
SUNOCO INC	EQUITY	86764P109	3	60.00	SH	DEFINED	6	--	--	60
SUNOCO INC	EQUITY	86764P109	3	60.00	SH	DEFINED	6	--	--	60
SUNOCO LOGISTICS PRTRNS L P	EQUITY	86764L108	8	168.00	SH	DEFINED	5	--	--	168
SUNOPTA INC	EQUITY	8676EP108	2	1,000.00	SH	DEFINED	4	--	--	1,000
SUNPOWER CORP	EQUITY	867652109	18	477.00	SH	DEFINED	4	--	--	477
SUNPOWER CORP	EQUITY	867652307	16	536.00	SH	DEFINED	5	--	--	536
SUNPOWER CORP	EQUITY	867652109	50	1,360.00	SH	DEFINED	5	--	--	1,360
SUNPOWER CORP	EQUITY	867652307	3	92.00	SH	DEFINED	6	--	--	92
SUNPOWER CORP	EQUITY	867652307	3	92.00	SH	DEFINED	6	--	--	92
SUNPOWER CORP COM CL A	EQUITY	867652109	1,972	53,300.00	SH	SOLE	3	21,200	--	32,100

SUNPOWER CORP-CLASS A	EQUITY	867652109	51	1,386.00	SH	SOLE	1	1,386	--	--
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	64	37,807.00	SH	SOLE	1	37,807	--	--
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	2	1,125.00	SH	DEFINED	5	--	--	1,125
SUNSTONE HOTEL INVESTORS INC	EQUITY	867892101	253	40,851.00	SH	SOLE	1	40,851	--	--
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	133	11,330.00	SH	DEFINED	4	--	--	11,330
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	7	600.00	SH	DEFINED	5	--	--	600
SUNTRUST BANKS, INC.	EQUITY	867914103	12,160	411,629.00	SH	SOLE	1	411,629	--	--
SUNTRUST BKS INC	EQUITY	867914103	7	246.00	SH	DEFINED	5	--	--	246
SUNTRUST BKS INC	EQUITY	867914103	9	300.00	SH	DEFINED	6	--	--	300
SUNTRUST BKS INC	EQUITY	867914103	9	300.00	SH	DEFINED	6	--	--	300
SUPER MICRO COMPUTER INC	EQUITY	86800U104	126	19,848.00	SH	SOLE	1	19,848	--	--
SUPERIOR ENERGY SERVICES, INC.	EQUITY	868157108	3,195	200,566.00	SH	SOLE	1	200,566	--	--
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	2	139.00	SH	DEFINED	4	--	--	139
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	70	4,387.00	SH	DEFINED	5	--	--	4,387
SUPERIOR INDUSTRIES INTL, INC.	EQUITY	868168105	214	20,306.00	SH	SOLE	1	20,306	--	--
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	164	16,392.00	SH	SOLE	1	16,392	--	--
SUPERTEX INC	EQUITY	868532102	271	11,281.00	SH	SOLE	1	11,281	--	--
SUPERVALU INC	EQUITY	868536103	85	5,790.00	SH	DEFINED	4	--	--	5,790
SUPERVALU, INC.	EQUITY	868536103	2,821	193,193.00	SH	SOLE	1	193,193	--	--
SUPPORTSOFT INC	EQUITY	868587106	87	38,975.00	SH	SOLE	1	38,975	--	--
SURMODICS INC	EQUITY	868873100	386	15,267.00	SH	SOLE	1	15,267	--	--
SUSQUEHANNA BANCSHARES, INC.	EQUITY	869099101	1,358	85,381.00	SH	SOLE	1	85,381	--	--
SUSSER HOLDINGS CORP	EQUITY	869233106	87	6,554.00	SH	SOLE	1	6,554	--	--
SUTOR TECHNOLOGY GROUP LTD	EQUITY	869362103	15	6,426.00	SH	SOLE	1	6,426	--	--
SVB FINANCIAL GROUP	EQUITY	78486Q101	2,599	99,102.00	SH	SOLE	1	99,102	--	--
SWIFT ENERGY CO.	EQUITY	870738101	510	30,367.00	SH	SOLE	1	30,367	--	--
SWITCH & DATA FACILITIES CO INC	EQUITY	871043105	3,276	443,279.00	SH	SOLE	1	443,279	--	--
SWS GROUP INC	EQUITY	78503N107	1,284	67,752.00	SH	SOLE	1	67,752	--	--
SWS GROUP INC COM	EQUITY	78503N107	1,522	80,300.00	SH	SOLE	3	80,300	--	--
SYBASE, INC.	EQUITY	871130100	6,182	249,584.00	SH	SOLE	1	249,584	--	--
SYCAMORE NETWORKS, INC	EQUITY	871206108	408	151,830.00	SH	SOLE	1	151,830	--	--
SYKES ENTERPRISES, INC.	EQUITY	871237103	587	30,681.00	SH	SOLE	1	30,681	--	--
SYMANTEC CORP.	EQUITY	871503108	7,552	558,589.00	SH	SOLE	1	558,589	--	--
SYMMETRICOM, INC.	EQUITY	871543104	180	45,499.00	SH	SOLE	1	45,499	--	--
SYMMETRY MEDICAL INC	EQUITY	871546206	263	32,994.00	SH	SOLE	1	32,994	--	--
SYMS CORP	EQUITY	871551107	50	5,591.00	SH	SOLE	1	5,591	--	--
SYMX TECHNOLOGIES INC.	EQUITY	87155S108	168	28,329.00	SH	SOLE	1	28,329	--	--
SYNAPTICS INC	EQUITY	87157D109	541	32,683.00	SH	SOLE	1	32,683	--	--
SYNAPTICS INC	EQUITY	87157D109	4	227.00	SH	DEFINED	5	--	--	227
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	185	17,380.00	SH	SOLE	1	17,380	--	--
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	19	1,800.00	SH	DEFINED	4	--	--	1,800
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	7	650.00	SH	DEFINED	5	--	--	650
SYNERON MEDICAL LTD	EQUITY	M87245102	1	125.00	SH	DEFINED	5	--	--	125
SYNGENTA AG	EQUITY	87160A100	4	100.00	SH	DEFINED	4	--	--	100
SYNGENTA AG	EQUITY	87160A100	17	443.00	SH	DEFINED	5	--	--	443
SYNIVERSE HLDGS INC	EQUITY	87163F106	63	5,300.00	SH	SOLE	2	5,300	--	--
SYNIVERSE HOLDINGS INC	EQUITY	87163F106	494	41,333.00	SH	SOLE	1	41,333	--	--
SYNNEX CORP	EQUITY	87162W100	198	17,453.00	SH	SOLE	1	17,453	--	--
SYNOPSIS INC	EQUITY	871607107	6	300.00	SH	DEFINED	4	--	--	300
SYNOPSIS INC	EQUITY	871607107	8	450.00	SH	DEFINED	5	--	--	450
SYNOPSIS INC.	EQUITY	871607107	6,143	331,684.00	SH	SOLE	1	331,684	--	--
SYNOVIS LIFE TECH INC COM	EQUITY	87162G105	832	44,400.00	SH	SOLE	3	44,400	--	--
SYNOVIS LIFE TECHNOLOGIES INC	EQUITY	87162G105	162	8,666.00	SH	SOLE	1	8,666	--	--
SYNOVUS FINANCIAL CORP.	EQUITY	87161C105	5,912	712,335.00	SH	SOLE	1	712,335	--	--
SYNOVUS FINL CORP	EQUITY	87161C105	136	16,420.00	SH	DEFINED	5	--	--	16,420
SYNTA PHARMACEUTICALS	EQUITY	87162T206	7,474	1,221,180.00	SH	SOLE	1	1,221,180	--	--
SYNTEL, INC.	EQUITY	87162H103	1,420	61,422.00	SH	SOLE	1	61,422	--	--
SYNTHESIS ENERGY SYSTEMS INC	EQUITY	871628103	15	21,353.00	SH	SOLE	1	21,353	--	--
SYNTROLEUM CORP	EQUITY	871630109	1	2,000.00	SH	DEFINED	4	--	--	2,000
SYNUTRA INTERNATIONAL INC	EQUITY	87164C102	96	8,734.00	SH	SOLE	1	8,734	--	--
SYSCO CORP	EQUITY	871829107	1,355	59,060.00	SH	SOLE	2	59,060	--	--
SYSCO CORP	EQUITY	871829107	68	2,956.00	SH	DEFINED	4	--	--	2,956
SYSCO CORP	EQUITY	871829107	39	1,684.00	SH	DEFINED	5	--	--	1,684

SYSCO CORP	EQUITY	871829107	18	769.29	SH	DEFINED	6	--	--	769
SYSCO CORP	EQUITY	871829107	18	769.29	SH	DEFINED	6	--	--	769
SYSCO CORP.	EQUITY	871829107	10,780	469,903.00	SH	SOLE	1	469,903	--	--
SYSTEMAX INC	EQUITY	871851101	100	9,287.00	SH	SOLE	1	9,287	--	--
T ROWE PRICE GROUP INC.	EQUITY	74144T108	6,212	175,284.00	SH	SOLE	1	175,284	--	--
T-3 ENERGY SERVICES INC	EQUITY	87306E107	99	10,508.00	SH	SOLE	1	10,508	--	--
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY	874039100	30	3,770.00	SH	DEFINED	4	--	--	3,770
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY	874039100	33	4,150.00	SH	DEFINED	5	--	--	4,150
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	559	73,904.00	SH	SOLE	1	73,904	--	--
TAL INTERNATIONAL GROUP INC	EQUITY	874083108	173	12,236.00	SH	SOLE	1	12,236	--	--
TAL INTL GROUP INC	EQUITY	874083108	3	200.00	SH	DEFINED	6	--	--	200
TAL INTL GROUP INC	EQUITY	874083108	3	200.00	SH	DEFINED	6	--	--	200
TALBOTS INC	EQUITY	874161102	49	20,584.00	SH	SOLE	1	20,584	--	--
TALEO CORP-CLASS A	EQUITY	87424N104	190	24,214.00	SH	SOLE	1	24,214	--	--
TALISMAN ENERGY INC.	EQUITY	87425E103	6,004	608,345.00	SH	OTHER	1	--	608,345	--
TANGER FACTORY OUTLET CTRS	EQUITY	875465106	1,179	31,328.00	SH	SOLE	1	31,328	--	--
TARGA RESOURCES PARTNERS LP	EQUITY	87611X105	78	10,000.00	SH	DEFINED	4	--	--	10,000
TARGA RESOURCES PARTNERS LP	EQUITY	87611X105	2	200.00	SH	DEFINED	5	--	--	200
TARGACEPT INC	EQUITY	87611R306	54	15,270.00	SH	SOLE	1	15,270	--	--
TARGET CORP	EQUITY	87612E106	1,278	37,000.00	SH	SOLE	2	37,000	--	--
TARGET CORP	EQUITY	87612E106	28	822.00	SH	DEFINED	4	--	--	822
TARGET CORP	EQUITY	87612E106	17	503.00	SH	DEFINED	5	--	--	503
TARGET CORPORATION	EQUITY	87612E106	13,270	384,312.00	SH	SOLE	1	384,312	--	--
TASER INTERNATIONAL INC	EQUITY	87651B104	278	52,716.00	SH	SOLE	1	52,716	--	--
TASER INTL INC	EQUITY	87651B104	2	350.00	SH	DEFINED	4	--	--	350
TASER INTL INC	EQUITY	87651B104	231	43,700.00	SH	DEFINED	5	--	--	43,700
TATA MTRS LTD	EQUITY	876568502	2	530.00	SH	DEFINED	5	--	--	530
TAUBMAN CENTERS, INC.	EQUITY	876664103	3,302	129,680.00	SH	SOLE	1	129,680	--	--
TC PIPELINES LP	EQUITY	87233Q108	127	5,483.00	SH	DEFINED	4	--	--	5,483
TC PIPELINES LP	EQUITY	87233Q108	5	200.00	SH	DEFINED	5	--	--	200
TCF FINANCIAL CORP.	EQUITY	872275102	3,626	265,480.00	SH	SOLE	1	265,480	--	--
TCF FINL CORP	EQUITY	872275102	9	671.00	SH	DEFINED	5	--	--	671
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	2,601	182,500.00	SH	SOLE	2	182,500	--	--
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	215	15,100.00	SH	DEFINED	5	--	--	15,100
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	7	500.00	SH	DEFINED	6	--	--	500
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	7	500.00	SH	DEFINED	6	--	--	500
TD AMERITRADE HLDG CP COM	EQUITY	87236Y108	3,282	230,300.00	SH	SOLE	3	105,200	--	125,100
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	778	54,608.00	SH	SOLE	1	54,608	--	--
TEAM INC	EQUITY	878155100	431	15,548.00	SH	SOLE	1	15,548	--	--
TEAM INC	EQUITY	878155100	6	223.00	SH	DEFINED	5	--	--	223
TECH DATA CORP.	EQUITY	878237106	2,054	115,153.00	SH	SOLE	1	115,153	--	--
TECHE CORP.	EQUITY	878377100	5,619	87,085.00	SH	SOLE	1	87,085	--	--
TECHNE CORP	EQUITY	878377100	26	400.00	SH	DEFINED	4	--	--	400
TECHNITROL INC	EQUITY	878555101	1	300.00	SH	DEFINED	4	--	--	300
TECHNITROL, INC.	EQUITY	878555101	141	40,647.00	SH	SOLE	1	40,647	--	--
TECHTARGET INC	EQUITY	87874R100	51	11,719.00	SH	SOLE	1	11,719	--	--
TECHWELL INC	EQUITY	87874D101	84	12,926.00	SH	SOLE	1	12,926	--	--
TECK COMINCO LTD	EQUITY	878742204	1,054	217,058.00	SH	OTHER	1	--	217,058	--
TECK COMINCO LTD	EQUITY	878742204	49	10,000.00	SH	DEFINED	5	--	--	10,000
TECO ENERGY INC	EQUITY	872375100	12	970.00	SH	DEFINED	4	--	--	970
TECO ENERGY INC	EQUITY	872375100	1	100.00	SH	DEFINED	5	--	--	100
TECO ENERGY, INC.	EQUITY	872375100	2,533	205,115.00	SH	SOLE	1	205,115	--	--
TECUMSEH PRODUCTS CO. CLASS A	EQUITY	878895200	114	11,923.00	SH	SOLE	1	11,923	--	--
TEEKAY LNG PARTNERS L P	EQUITY	Y8564M105	39	2,600.00	SH	DEFINED	6	--	--	2,600
TEEKAY LNG PARTNERS L P	EQUITY	Y8564M105	39	2,600.00	SH	DEFINED	6	--	--	2,600
TEJON RANCH CO.	EQUITY	879080109	205	8,281.00	SH	SOLE	1	8,281	--	--
TEKELEC	EQUITY	879101103	831	62,300.00	SH	SOLE	1	62,300	--	--
TEKELEC	EQUITY	879101103	5	400.00	SH	DEFINED	4	--	--	400
TELE NORTE LESTE PART S A	EQUITY	879246106	3	200.00	SH	DEFINED	6	--	--	200
TELE NORTE LESTE PART S A	EQUITY	879246106	3	200.00	SH	DEFINED	6	--	--	200
TELECOM ARGENTINA SA	EQUITY	879273209	42	5,527.00	SH	SOLE	1	5,527	--	--
TELECOM CORP NEW ZEALAND LTD	EQUITY	879278208	17	2,600.00	SH	DEFINED	4	--	--	2,600
TELECOM CORP NEW ZEALAND LTD	EQUITY	879278208	10	1,422.00	SH	DEFINED	5	--	--	1,422

TELECOM CORP NEW ZEALAND LTD	EQUITY	879278208	3	500.00	SH	DEFINED	6	--	--	500
TELECOM CORP NEW ZEALAND LTD	EQUITY	879278208	3	500.00	SH	DEFINED	6	--	--	500
TELECOM ITALIA S P A NEW	EQUITY	87927Y102	10	600.00	SH	DEFINED	6	--	--	600
TELECOM ITALIA S P A NEW	EQUITY	87927Y102	10	600.00	SH	DEFINED	6	--	--	600
TELECOMMUNICATION SYSTEMS INC	EQUITY	87929J103	243	28,345.00	SH	SOLE	1	28,345	--	--
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1,536	34,473.00	SH	SOLE	1	34,473	--	--
TELEFLEX INC	EQUITY	879369106	4	75.00	SH	DEFINED	5	--	--	75
TELEFLEX INC.	EQUITY	879369106	4,581	91,446.00	SH	SOLE	1	91,446	--	--
TELEFONICA S A	EQUITY	879382208	2	31.00	SH	DEFINED	6	--	--	31
TELEFONICA S A	EQUITY	879382208	2	31.00	SH	DEFINED	6	--	--	31
TELEFONOS DE MEXICO S A B	EQUITY	879403780	8	400.00	SH	DEFINED	4	--	--	400
TELEFONOS DE MEXICO S A B	EQUITY	879403780	86	4,088.00	SH	DEFINED	5	--	--	4,088
TELEKOMUNIKASI INDONESIA - SP										
ADR	EQUITY	715684106	10,435	417,240.00	SH	SOLE	1	417,240	--	--
TELEPHONE AND DATA SYSTEMS	EQUITY	879433100	8,654	272,570.00	SH	SOLE	1	272,570	--	--
TELETECH HOLDINGS	EQUITY	879939106	256	30,643.00	SH	SOLE	1	30,643	--	--
TELLABS INC	EQUITY	879664100	1,524	370,000.00	SH	SOLE	2	370,000	--	--
TELLABS, INC.	EQUITY	879664100	633	153,624.00	SH	SOLE	1	153,624	--	--
TELMEX INTERNACIONAL SAB DE	EQUITY	879690105	5	400.00	SH	DEFINED	4	--	--	400
TELMEX INTERNACIONAL SAB DE	EQUITY	879690204	30	2,600.00	SH	DEFINED	5	--	--	2,600
TELUS CORPORATION-NON VOTE	EQUITY	87971M202	176	6,211.00	SH	OTHER	1	--	6,211	--
TEMPLE INLAND INC	EQUITY	879868107	2,872	598,400.00	SH	SOLE	2	598,400	--	--
TEMPLE-INLAND INC.	EQUITY	879868107	1,177	245,142.00	SH	SOLE	1	245,142	--	--
TEMPLETON DRAGON FD INC	EQUITY	88018T101	6	346.00	SH	DEFINED	4	--	--	346
TEMPLETON DRAGON FD INC	EQUITY	88018T101	13	750.00	SH	DEFINED	5	--	--	750
TEMPLETON DRAGON FD INC	EQUITY	88018T101	5	300.00	SH	DEFINED	6	--	--	300
TEMPLETON DRAGON FD INC	EQUITY	88018T101	5	300.00	SH	DEFINED	6	--	--	300
TEMPLETON EMERG MKTS INCOME	EQUITY	880192109	28	3,100.00	SH	DEFINED	4	--	--	3,100
TEMPLETON EMERG MKTS INCOME	EQUITY	880192109	37	4,038.00	SH	DEFINED	5	--	--	4,038
TEMPLETON GLOBAL INCOME FD	EQUITY	880198106	2,126	273,579.00	SH	DEFINED	4	--	--	273,579
TEMPLETON GLOBAL INCOME FD	EQUITY	880198106	27	3,500.00	SH	DEFINED	5	--	--	3,500
TEMPUR PEDIC INTL INC	EQUITY	88023U101	2	250.00	SH	DEFINED	4	--	--	250
TEMPUR-PEDIC INTERNATIONAL INC	EQUITY	88023U101	415	58,589.00	SH	SOLE	1	58,589	--	--
TENARIS S A	EQUITY	88031M109	2	100.00	SH	DEFINED	6	--	--	100
TENARIS S A	EQUITY	88031M109	2	100.00	SH	DEFINED	6	--	--	100
TENARIS SA	EQUITY	88031M109	2,148	102,399.00	SH	SOLE	1	102,399	--	--
TENET HEALTHCARE CORP.	EQUITY	88033G100	753	654,619.00	SH	SOLE	1	654,619	--	--
TENNANT CO.	EQUITY	880345103	195	12,654.00	SH	SOLE	1	12,654	--	--
TENNECO INC	EQUITY	880349105	116	39,255.00	SH	SOLE	1	39,255	--	--
TENNECO INC	EQUITY	880349105	1	500.00	SH	DEFINED	5	--	--	500
TEPPCO PARTNERS L P	EQUITY	872384102	21	1,070.00	SH	DEFINED	4	--	--	1,070
TEPPCO PARTNERS L P	EQUITY	872384102	41	2,071.00	SH	DEFINED	5	--	--	2,071
TEPPCO PARTNERS L P	EQUITY	872384102	14	700.00	SH	DEFINED	6	--	--	700
TEPPCO PARTNERS L P	EQUITY	872384102	14	700.00	SH	DEFINED	6	--	--	700
TERADATA CORP	EQUITY	88076W103	995	67,075.00	SH	SOLE	1	67,075	--	--
TERADATA CORP DEL	EQUITY	88076W103	1	100.00	SH	DEFINED	6	--	--	100
TERADATA CORP DEL	EQUITY	88076W103	1	100.00	SH	DEFINED	6	--	--	100
TERADYNE, INC.	EQUITY	880770102	272	64,490.00	SH	SOLE	1	64,490	--	--
TEREX CORP NEW	EQUITY	880779103	175	10,081.00	SH	DEFINED	4	--	--	10,081
TEREX CORP NEW	EQUITY	880779103	486	28,075.00	SH	DEFINED	5	--	--	28,075
TEREX CORP.	EQUITY	880779103	3,784	218,475.00	SH	SOLE	1	218,475	--	--
TERRA INDUSTRIES, INC.	EQUITY	880915103	3,988	239,240.80	SH	SOLE	1	239,241	--	--
TERREMARK WORLDWIDE INC	EQUITY	881448203	173	44,520.00	SH	SOLE	1	44,520	--	--
TERRESTAR CORP	EQUITY	881451108	20	48,970.00	SH	SOLE	1	48,970	--	--
TESORO CORP	EQUITY	881609101	2,107	159,972.00	SH	SOLE	1	159,972	--	--
TESORO CORP	EQUITY	881609101	45	3,400.00	SH	DEFINED	5	--	--	3,400
TESORO CORP	EQUITY	881609101	16	1,213.15	SH	DEFINED	6	--	--	1,213
TESORO CORP	EQUITY	881609101	16	1,213.15	SH	DEFINED	6	--	--	1,213
TESORO CORP COM	EQUITY	881609101	162	12,300.00	SH	SOLE	3	12,300	--	--
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	458	38,578.00	SH	SOLE	1	38,578	--	--
TETRA TECH INC NEW	EQUITY	88162G103	6	250.00	SH	DEFINED	5	--	--	250
TETRA TECH INC NEW COM	EQUITY	88162G103	384	15,900.00	SH	SOLE	3	15,900	--	--
TETRA TECH, INC.	EQUITY	88162G103	2,227	92,220.00	SH	SOLE	1	92,220	--	--
TETRA TECHNOLOGIES INC DEL	EQUITY	88162F105	5	1,000.00	SH	DEFINED	4	--	--	1,000

TETRA TECHNOLOGIES INC DEL	EQUITY	88162F105	2	500.00	SH	DEFINED	5	--	--	500
TETRA TECHNOLOGIES, INC.	EQUITY	88162F105	61	12,519.00	SH	SOLE	1	12,519	--	--
TEVA PHARMACEUTCL INDS (ADR) (EQUITY	881624209	2,380	55,900.00	SH	SOLE	3	26,400	--	29,500
TEVA PHARMACEUTICAL ADR	EQUITY	881624209	58,181	1,366,817.00	SH	SOLE	1	1,366,817	--	--
TEVA PHARMACEUTICAL INDS L	EQUITY	881624209	1,129	26,530.56	SH	SOLE	2	26,531	--	--
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	7	159.00	SH	DEFINED	4	--	--	159
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	142	3,338.00	SH	DEFINED	5	--	--	3,338
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	88	2,070.00	SH	DEFINED	6	--	--	2,070
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	88	2,070.00	SH	DEFINED	6	--	--	2,070
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q107	322	24,126.00	SH	SOLE	1	24,126	--	--
TEXAS INDUSTRIES, INC.	EQUITY	882491103	781	22,635.00	SH	SOLE	1	22,635	--	--
TEXAS INSTRS INC	EQUITY	882508104	1,572	101,300.00	SH	SOLE	2	101,300	--	--
TEXAS INSTRS INC	EQUITY	882508104	36	2,300.00	SH	DEFINED	4	--	--	2,300
TEXAS INSTRS INC	EQUITY	882508104	75	4,817.76	SH	DEFINED	5	--	--	4,818
TEXAS INSTRS INC	EQUITY	882508104	3	182.00	SH	DEFINED	6	--	--	182
TEXAS INSTRS INC	EQUITY	882508104	3	182.00	SH	DEFINED	6	--	--	182
TEXAS INSTRUMENTS, INC.	EQUITY	882508104	7,132	459,564.00	SH	SOLE	1	459,564	--	--
TEXAS ROADHOUSE INC	EQUITY	882681109	9	1,184.00	SH	DEFINED	4	--	--	1,184
TEXAS ROADHOUSE INC-CLASS A	EQUITY	882681109	384	49,488.00	SH	SOLE	1	49,488	--	--
TEXTRON FINANCIAL CORP	EQUITY	883203101	1,264	91,115.00	SH	SOLE	1	91,115	--	--
TEXTRON INC	EQUITY	883203101	36	2,583.17	SH	DEFINED	5	--	--	2,583
TFS FINANCIAL CORP	EQUITY	87240R107	42	3,273.00	SH	SOLE	1	3,273	--	--
THE HERSHEY COMPANY	EQUITY	427866108	4,121	118,619.00	SH	SOLE	1	118,619	--	--
THE ST JOE COMPANY	EQUITY	790148100	43	1,773.00	SH	SOLE	1	1,773	--	--
THE STEAK N SHAKE COMPANY	EQUITY	857873103	170	28,489.00	SH	SOLE	1	28,489	--	--
THERAGENICS CORP.	EQUITY	883375107	6	5,006.00	SH	SOLE	1	5,006	--	--
THERAVANCE INC	EQUITY	88338T104	1,378	111,229.00	SH	SOLE	1	111,229	--	--
THERMADYNE HOLDINGS CORP	EQUITY	883435307	77	11,267.00	SH	SOLE	1	11,267	--	--
THERMO FISHER CORP	EQUITY	883556102	20,534	602,869.00	SH	SOLE	1	602,869	--	--
THERMO FISHER SCIENTIFIC I	EQUITY	883556102	21,743	638,182.00	SH	SOLE	2	638,182	--	--
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	5	150.00	SH	DEFINED	4	--	--	150
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	1	33.00	SH	DEFINED	5	--	--	33
THESTREET.COM INC.	EQUITY	88368Q103	44	15,337.00	SH	SOLE	1	15,337	--	--
THINKORSWIM GROUP INC	EQUITY	88409C105	221	39,404.00	SH	SOLE	1	39,404	--	--
THOMAS & BETTS CORP.	EQUITY	884315102	3,090	128,629.00	SH	SOLE	1	128,629	--	--
THOMAS PROPERTIES GROUP INC	EQUITY	884453101	52	20,089.00	SH	SOLE	1	20,089	--	--
THOMAS WEISEL PARTNERS GROUP INC	EQUITY	884481102	255	54,006.00	SH	SOLE	1	54,006	--	--
THOMPSON CREEK METALS CO INC	EQUITY	884768102	415	106,383.00	SH	OTHER	1	--	106,383	--
THOMSON	EQUITY	885118109	14	10,300.00	SH	DEFINED	6	--	--	10,300
THOMSON	EQUITY	885118109	14	10,300.00	SH	DEFINED	6	--	--	10,300
THOMSON REUTERS CORP	EQUITY	884903105	245	8,483.00	SH	OTHER	1	--	8,483	--
THOR INDUSTRIES, INC.	EQUITY	885160101	1,079	81,834.00	SH	SOLE	1	81,834	--	--
THORATEC LABORATORIES CORP.	EQUITY	885175307	5,582	171,810.00	SH	SOLE	1	171,810	--	--
THQ INC	EQUITY	872443403	277	66,197.00	SH	SOLE	1	66,197	--	--
TIBCO SOFTWARE INC	EQUITY	88632Q103	781	150,540.00	SH	SOLE	1	150,540	--	--
TICKETMASTER ENTERTAINMENT	EQUITY	88633P302	2,444	380,739.00	SH	SOLE	2	380,739	--	--
TICKETMASTER ENTERTAINMENT INC	EQUITY	88633P302	45	6,966.00	SH	SOLE	1	6,966	--	--
TIDEWATER INC	EQUITY	886423102	2	41.00	SH	DEFINED	5	--	--	41
TIDEWATER, INC.	EQUITY	886423102	4,833	120,022.00	SH	SOLE	1	120,022	--	--
TIFFANY & CO NEW	EQUITY	886547108	26	1,107.00	SH	DEFINED	5	--	--	1,107
TIFFANY & CO.	EQUITY	886547108	1,229	52,021.00	SH	SOLE	1	52,021	--	--
TIM HORTONS INC	EQUITY	88706M103	14	490.00	SH	DEFINED	5	--	--	490
TIM HORTONS INC - CAD	EQUITY	88706M103	1,677	59,405.00	SH	OTHER	1	--	59,405	--
TIMBERLAND COMPANY	EQUITY	887100105	1,642	142,202.00	SH	SOLE	1	142,202	--	--
TIME WARNER CABLE INC	EQUITY	88732J108	5,287	246,479.00	SH	SOLE	1	246,479	--	--
TIME WARNER INC	EQUITY	887317105	27,713	2,754,809.00	SH	SOLE	1	2,754,809	--	--
TIME WARNER INC	EQUITY	887317105	24	2,415.00	SH	DEFINED	4	--	--	2,415
TIME WARNER INC	EQUITY	887317105	92	9,137.00	SH	DEFINED	5	--	--	9,137
TIME WARNER INC	EQUITY	887317105	1	135.00	SH	DEFINED	6	--	--	135
TIME WARNER INC	EQUITY	887317105	5	535.00	SH	DEFINED	6	--	--	535
TIME WARNER INC NEW	EQUITY	887317105	19,799	1,968,082.00	SH	SOLE	2	1,968,082	--	--
TIMKEN CO	EQUITY	887389104	2	100.00	SH	DEFINED	5	--	--	100
TIMKEN CO.	EQUITY	887389104	3,836	195,437.00	SH	SOLE	1	195,437	--	--

TITAN INTERNATIONAL INC	EQUITY	88830M102	238	28,892.50	SH	SOLE	1	28,893	--	--
TITAN MACHINERY INC	EQUITY	88830R101	87	6,163.00	SH	SOLE	1	6,163	--	--
TITANIUM METALS CORP	EQUITY	888339207	14	1,600.00	SH	DEFINED	5	--	--	1,600
TITANIUM METALS CORPORATION	EQUITY	888339207	286	32,435.00	SH	SOLE	1	32,435	--	--
TIVO INC	EQUITY	888706108	577	80,543.00	SH	SOLE	1	80,543	--	--
TJX COMPANIES, INC.	EQUITY	872540109	11,622	565,021.00	SH	SOLE	1	565,021	--	--
TJX COS INC NEW	EQUITY	872540109	13	614.00	SH	DEFINED	5	--	--	614
TNS INC	EQUITY	872960109	193	20,606.00	SH	SOLE	1	20,606	--	--
TNS INC	EQUITY	872960109	2,527	269,100.00	SH	SOLE	2	269,100	--	--
TOLL BROTHERS, INC.	EQUITY	889478103	6,423	299,700.00	SH	SOLE	1	299,700	--	--
TOLLGRADE COMMUNICATIONS INC	EQUITY	889542106	10	2,000.00	SH	SOLE	1	2,000	--	--
TOMKINS PLC	EQUITY	890030208	1	200.00	SH	DEFINED	5	--	--	200
TOMOTHERAPY INC	EQUITY	890088107	82	34,486.00	SH	SOLE	1	34,486	--	--
TOMPKINS FINANCIAL CORP	EQUITY	890110109	341	5,880.00	SH	SOLE	1	5,880	--	--
TOOTSIE ROLL INDUSTRIES, INC.	EQUITY	890516107	2,020	78,885.00	SH	SOLE	1	78,885	--	--
TORCHMARK CORP.	EQUITY	891027104	6,766	151,354.00	SH	SOLE	1	151,354	--	--
TOREADOR RESOURCES CORP	EQUITY	891050106	78	14,241.00	SH	SOLE	1	14,241	--	--
TORO CO.	EQUITY	891092108	196	5,946.00	SH	SOLE	1	5,946	--	--
TORONTO DOMINION BK	EQUITY	891160509	13,120	372,399.00	SH	OTHER	1	--	372,399	--
TORONTO DOMINION BK ONT	EQUITY	891160509	15	414.00	SH	DEFINED	5	--	--	414
TORTOISE ENERGY INFRSTRCTR C	EQUITY	89147L100	5	300.00	SH	DEFINED	5	--	--	300
TOTAL S A	EQUITY	89151E109	2	28.00	SH	DEFINED	4	--	--	28
TOTAL S A	EQUITY	89151E109	30	545.00	SH	DEFINED	5	--	--	545
TOTAL SYSTEM SERVICE	EQUITY	891906109	1,012	72,290.00	SH	SOLE	1	72,290	--	--
TOWER GROUP INC	EQUITY	891777104	519	18,392.00	SH	SOLE	1	18,392	--	--
TOWN SPORTS INTERNATIONAL HOLDINGS INC	EQUITY	89214A102	47	14,735.00	SH	SOLE	1	14,735	--	--
TOWNEBANK/PORTSMOUTH VA	EQUITY	89214P109	400	16,149.00	SH	SOLE	1	16,149	--	--
TOYOTA MOTOR CORP	EQUITY	892331307	48	730.00	SH	DEFINED	4	--	--	730
TOYOTA MOTOR CORP	EQUITY	892331307	15	232.00	SH	DEFINED	5	--	--	232
TRACTOR SUPPLY CO	EQUITY	892356106	1,160	32,096.00	SH	SOLE	1	32,096	--	--
TRADESTATION GROUP INC	EQUITY	89267P105	206	31,913.00	SH	SOLE	1	31,913	--	--
TRANS1 INC	EQUITY	89385A105	74	10,276.00	SH	SOLE	1	10,276	--	--
TRANSACT TECHNOLOGIES COM	EQUITY	892918103	362	78,800.00	SH	SOLE	3	78,800	--	--
TRANSALTA CORP	EQUITY	89346D107	3,147	159,746.00	SH	OTHER	1	--	159,746	--
TRANSATLANTIC HLDGS INC	EQUITY	893521104	1,566,043	39,092,662.00	SH	SOLE	1	22,144,427	--	--
TRANSATLANTIC HLDGS INC	EQUITY	893521104	4	96.00	SH	DEFINED	5	--	--	96
TRANSCANADA CORP	EQUITY	893530107	2,838	105,873.00	SH	OTHER	1	--	105,873	--
TRANSCANADA CORP	EQUITY	89353D107	8	300.00	SH	DEFINED	4	--	--	300
TRANSCANADA CORP	EQUITY	89353D107	38	1,384.00	SH	DEFINED	5	--	--	1,384
TRANSCEND SERVICES INC COM NEW	EQUITY	893929208	1,047	106,700.00	SH	SOLE	3	106,700	--	--
TRANSCONTINENTAL RLTY INVS	EQUITY	893617209	3	222.00	SH	DEFINED	4	--	--	222
TRANSDIGM GROUP INC	EQUITY	893641100	903	26,911.00	SH	SOLE	1	26,911	--	--
TRANSDIGM GROUP INC	EQUITY	893641100	3	80.00	SH	DEFINED	5	--	--	80
TRANSMETA CORP/DELAWARE	EQUITY	89376R208	186	10,236.00	SH	SOLE	1	10,236	--	--
TRAVELERS COMPANIES INC	EQUITY	89417E109	26	585.00	SH	DEFINED	4	--	--	585
TRAVELERS COMPANIES INC	EQUITY	89417E109	1	28.00	SH	DEFINED	5	--	--	28
TRAVELERS COMPANIES INC	EQUITY	89417E109	2	36.00	SH	DEFINED	6	--	--	36
TRAVELERS COMPANIES INC	EQUITY	89417E109	2	36.00	SH	DEFINED	6	--	--	36
TRAVELERS COS INC/THE	EQUITY	89417E109	30,585	676,696.00	SH	SOLE	1	676,696	--	--
TREDEGAR CORP.	EQUITY	894650100	421	23,171.00	SH	SOLE	1	23,171	--	--
TREEHOUSE FOODS INC	EQUITY	89469A104	818	30,031.00	SH	SOLE	1	30,031	--	--
TREEHOUSE FOODS INC	EQUITY	89469A104	3,468	127,300.00	SH	SOLE	2	127,300	--	--
TREX COMPANY, INC.	EQUITY	89531P105	211	12,790.00	SH	SOLE	1	12,790	--	--
TRI CNTL CORP	EQUITY	895436103	46	4,620.00	SH	DEFINED	5	--	--	4,620
TRICO BANCSHARES	EQUITY	896095106	292	11,684.00	SH	SOLE	1	11,684	--	--
TRICO MARINE SERVICES INC	EQUITY	896106200	869	201,616.00	SH	SOLE	1	201,616	--	--
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	97	51,383.00	SH	SOLE	1	51,383	--	--
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	2	800.00	SH	DEFINED	4	--	--	800
TRIMAS CORP	EQUITY	896215209	17	12,326.00	SH	SOLE	1	12,326	--	--
TRIMBLE NAVIGATION LTD	EQUITY	896239100	2	80.00	SH	DEFINED	5	--	--	80
TRIMBLE NAVIGATION LTD.	EQUITY	896239100	5,905	273,243.00	SH	SOLE	1	273,243	--	--
TRINITY INDS INC	EQUITY	896522109	17	1,100.00	SH	DEFINED	4	--	--	1,100
TRINITY INDS INC	EQUITY	896522109	24	1,510.00	SH	DEFINED	5	--	--	1,510

TRINITY INDUSTRIES, INC.	EQUITY	896522109	2,883	182,947.00	SH	SOLE	1	182,947	--	--
TRIPLE-S MANAGEMENT CORP	EQUITY	896749108	137	11,948.00	SH	SOLE	1	11,948	--	--
TRIPLE-S MGMT CORP	EQUITY	896749108	2	200.00	SH	DEFINED	5	--	--	200
TRIQUINT SEMICONDUCTOR, INC.	EQUITY	89674K103	490	142,533.00	SH	SOLE	1	142,533	--	--
TRIUMPH GROUP, INC.	EQUITY	896818101	661	15,577.00	SH	SOLE	1	15,577	--	--
TRI-VALLEY CORP	EQUITY	895735108	34	18,882.00	SH	SOLE	1	18,882	--	--
TRUE RELIGION APPAREL INC	EQUITY	89784N104	213	17,121.00	SH	SOLE	1	17,121	--	--
TRUEBLUE INC	EQUITY	89785X101	420	43,867.00	SH	SOLE	1	43,867	--	--
TRUSTCO BANK CORP. NY	EQUITY	898349105	715	75,167.00	SH	SOLE	1	75,167	--	--
TRUSTMARK CORP.	EQUITY	898402102	865	40,046.00	SH	SOLE	1	40,046	--	--
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	87264S106	6	1,580.00	SH	SOLE	1	1,580	--	--
TTM TECHNOLOGIES	EQUITY	87305R109	221	42,395.00	SH	SOLE	1	42,395	--	--
TUESDAY MORNING CORP	EQUITY	899035505	13	8,150.00	SH	DEFINED	5	--	--	8,150
TUESDAY MORNING CORPORATION	EQUITY	899035505	49	30,032.00	SH	SOLE	1	30,032	--	--
TUPPERWARE BRANDS CORP.	EQUITY	899896104	4,349	191,592.00	SH	SOLE	1	191,592	--	--
TURBOCHEF TECHNOLOGIES INC	EQUITY	900006206	98	19,879.00	SH	SOLE	1	19,879	--	--
TURKCELL ILETISIM HIZMETLERI	EQUITY	900111204	3	200.00	SH	DEFINED	5	--	--	200
TW TELECOM INC	EQUITY	87311L104	1,001	118,179.00	SH	SOLE	1	118,179	--	--
TWEEN BRANDS INC	EQUITY	901166108	106	24,621.00	SH	SOLE	1	24,621	--	--
TWIN DISC INC	EQUITY	901476101	51	7,336.00	SH	SOLE	1	7,336	--	--
TXCO RESOURCES INC	EQUITY	87311M102	44	29,520.00	SH	SOLE	1	29,520	--	--
TYCO ELECTRONICS LTD	EQUITY	G9144P105	11	651.00	SH	DEFINED	4	--	--	651
TYCO ELECTRONICS LTD	EQUITY	G9144P105	10	587.00	SH	DEFINED	5	--	--	587
TYCO INTL LTD BERMUDA	EQUITY	G9143X208	20	917.00	SH	DEFINED	4	--	--	917
TYCO INTL LTD BERMUDA	EQUITY	G9143X208	14	662.00	SH	DEFINED	5	--	--	662
TYCO INTL LTD BERMUDA	EQUITY	G9143X208	1	63.00	SH	DEFINED	6	--	--	63
TYCO INTL LTD BERMUDA	EQUITY	G9143X208	1	63.00	SH	DEFINED	6	--	--	63
TYLER TECHNOLOGIES INC	EQUITY	902252105	407	33,999.00	SH	SOLE	1	33,999	--	--
TYLER TECHNOLOGIES INC COM	EQUITY	902252105	946	79,000.00	SH	SOLE	3	79,000	--	--
TYSON FOODS, INC. CLASS A	EQUITY	902494103	1,027	117,291.00	SH	SOLE	1	117,291	--	--
U S AIRWAYS GROUP INC	EQUITY	90341W108	15	2,000.00	SH	DEFINED	5	--	--	2,000
U S G CORP	EQUITY	903293405	55	6,800.00	SH	DEFINED	5	--	--	6,800
U S G CORP	EQUITY	903293405	2	300.00	SH	DEFINED	6	--	--	300
U S G CORP	EQUITY	903293405	2	300.00	SH	DEFINED	6	--	--	300
U.S. BANCORP, INC.	EQUITY	902973304	27,375	1,094,550.00	SH	SOLE	1	1,094,550	--	--
UAL CORP	EQUITY	902549807	1,927	174,846.00	SH	SOLE	1	174,846	--	--
UAL CORP COM NEW	EQUITY	902549807	249	22,600.00	SH	SOLE	3	22,600	--	--
UBS AG	EQUITY	H89231338	20	1,414.00	SH	DEFINED	5	--	--	1,414
UCBH HOLDINGS INC	EQUITY	90262T308	713	103,648.00	SH	SOLE	1	103,648	--	--
UDR INC	EQUITY	902653104	1,610	116,755.00	SH	SOLE	1	116,755	--	--
UGI CORP.	EQUITY	902681105	6,063	248,264.00	SH	SOLE	1	248,264	--	--
UIL HLDG CORP	EQUITY	902748102	5	166.00	SH	DEFINED	5	--	--	166
UIL HOLDINGS CORP.	EQUITY	902748102	723	24,062.00	SH	SOLE	1	24,062	--	--
ULTA SALON COSMETICS & FRAGRANCE INC	EQUITY	90384S303	142	17,095.00	SH	SOLE	1	17,095	--	--
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D107	275	18,843.00	SH	SOLE	1	18,843	--	--
ULTRA CLEAN HOLDINGS	EQUITY	90385V107	33	16,368.00	SH	SOLE	1	16,368	--	--
ULTRA PETE CORP	EQUITY	903914109	3,061	88,700.00	SH	SOLE	2	88,700	--	--
ULTRA PETROLEUM CORP	EQUITY	903914109	50	1,446.00	SH	DEFINED	5	--	--	1,446
ULTRALIFE BATTERIES INC	EQUITY	903899102	142	10,578.00	SH	SOLE	1	10,578	--	--
ULTRATECH , INC.	EQUITY	904034105	252	21,092.00	SH	SOLE	1	21,092	--	--
UMB FINANCIAL CORP.	EQUITY	902788108	1,504	30,605.00	SH	SOLE	1	30,605	--	--
UMPQUA HLDGS CORP	EQUITY	904214103	14	1,000.00	SH	DEFINED	5	--	--	1,000
UMPQUA HOLDINGS CORP	EQUITY	904214103	831	57,423.00	SH	SOLE	1	57,423	--	--
UNDER ARMOUR INC	EQUITY	904311107	10	400.00	SH	DEFINED	4	--	--	400
UNDER ARMOUR INC	EQUITY	904311107	6	250.00	SH	DEFINED	5	--	--	250
UNDER ARMOUR INC CL A	EQUITY	904311107	2,324	97,500.00	SH	SOLE	3	38,900	--	58,600
UNDER ARMOUR INC-CLASS A	EQUITY	904311107	2,597	108,923.00	SH	SOLE	1	108,923	--	--
UNIBANCO - SPONSORED GDR	EQUITY	90458E107	1,740	26,932.00	SH	SOLE	1	26,932	--	--
UNICA CORP	EQUITY	904583101	64	11,762.00	SH	SOLE	1	11,762	--	--
UNIFI, INC.	EQUITY	904677101	107	38,022.00	SH	SOLE	1	38,022	--	--
UNIFIRST CORP.	EQUITY	904708104	423	14,249.00	SH	SOLE	1	14,249	--	--
UNILEVER N V	EQUITY	904784709	13	519.00	SH	DEFINED	4	--	--	519
UNILEVER N V	EQUITY	904784709	50	2,037.00	SH	DEFINED	5	--	--	2,037

UNILEVER N V	EQUITY	904784709	15	600.00	SH	DEFINED	6	--	--	600
UNILEVER N V	EQUITY	904784709	15	600.00	SH	DEFINED	6	--	--	600
UNILEVER PLC	EQUITY	904767704	2	85.00	SH	DEFINED	4	--	--	85
UNILEVER PLC	EQUITY	904767704	11	486.00	SH	DEFINED	5	--	--	486
UNION BANKSHARES CORP	EQUITY	905399101	282	11,356.00	SH	SOLE	1	11,356	--	--
UNION DRILLING INC	EQUITY	90653P105	61	11,828.00	SH	SOLE	1	11,828	--	--
UNION PAC CORP	EQUITY	907818108	6,663	139,400.00	SH	SOLE	2	139,400	--	--
UNION PAC CORP	EQUITY	907818108	74	1,546.00	SH	DEFINED	4	--	--	1,546
UNION PAC CORP	EQUITY	907818108	68	1,424.00	SH	DEFINED	5	--	--	1,424
UNION PAC CORP	EQUITY	907818108	20	421.05	SH	DEFINED	6	--	--	421
UNION PAC CORP	EQUITY	907818108	20	423.46	SH	DEFINED	6	--	--	423
UNION PACIFIC CORP	EQUITY	907818108	16,537	345,967.00	SH	SOLE	1	345,967	--	--
UNISOURCE ENERGY CORP	EQUITY	909205106	4	140.00	SH	DEFINED	4	--	--	140
UNISOURCE ENERGY CORP.	EQUITY	909205106	973	33,157.00	SH	SOLE	1	33,157	--	--
UNISYS CORP.	EQUITY	909214108	7	8,338.00	SH	SOLE	1	8,338	--	--
UNIT CORP	EQUITY	909218109	30	1,132.00	SH	DEFINED	6	--	--	1,132
UNIT CORP.	EQUITY	909218109	2,943	110,154.00	SH	SOLE	1	110,154	--	--
UNITED AMERICA INDEMNITY LTD	EQUITY	90933T109	163	12,692.00	SH	SOLE	1	12,692	--	--
UNITED BANKSHARES INC. WV	EQUITY	909907107	1,212	36,486.00	SH	SOLE	1	36,486	--	--
UNITED CAPITAL CORPORATION	EQUITY	909912107	27	1,502.00	SH	SOLE	1	1,502	--	--
UNITED CMNTY BKS BLAIR	EQUITY	90984P105	515	37,912.00	SH	SOLE	1	37,912	--	--
UNITED CMNTY BKS BLAIRSVLE G	EQUITY	90984P105	20	1,505.00	SH	DEFINED	4	--	--	1,505
UNITED COMMUNITY FINANCIAL CO	EQUITY	909839102	21	22,795.00	SH	SOLE	1	22,795	--	--
UNITED FINANCIAL BANCORP INC	EQUITY	91030T109	194	12,842.00	SH	SOLE	1	12,842	--	--
UNITED FIRE & CASUALTY CO.	EQUITY	910331107	654	21,044.00	SH	SOLE	1	21,044	--	--
UNITED MICROELECTRONICS CORP	EQUITY	910873405	1	692.00	SH	DEFINED	4	--	--	692
UNITED NAT FOODS INC	EQUITY	911163103	3	164.00	SH	DEFINED	5	--	--	164
UNITED NATURAL FOODS, INC.	EQUITY	911163103	732	41,051.00	SH	SOLE	1	41,051	--	--
UNITED ONLINE INC	EQUITY	911268100	443	73,033.00	SH	SOLE	1	73,033	--	--
UNITED PARCEL SERVICE CLASS -B	EQUITY	911312106	30,526	553,411.00	SH	SOLE	1	553,411	--	--
UNITED PARCEL SERVICE INC	EQUITY	911312106	411	7,447.61	SH	DEFINED	4	--	--	7,448
UNITED PARCEL SERVICE INC	EQUITY	911312106	43	782.00	SH	DEFINED	5	--	--	782
UNITED PARCEL SERVICE INC	EQUITY	911312106	121	2,188.00	SH	DEFINED	6	--	--	2,188
UNITED PARCEL SERVICE INC	EQUITY	911312106	121	2,188.00	SH	DEFINED	6	--	--	2,188
UNITED RENTALS INC	EQUITY	911363109	3	275.00	SH	DEFINED	4	--	--	275
UNITED RENTALS, INC.	EQUITY	911363109	1,257	137,866.00	SH	SOLE	1	137,866	--	--
UNITED SECURITY BANCSHARES	EQUITY	911460103	83	7,126.00	SH	SOLE	1	7,126	--	--
UNITED STATES CELLULAR CORP	EQUITY	911684108	4	100.00	SH	DEFINED	5	--	--	100
UNITED STATES LIME & MINERALS INC	EQUITY	911922102	36	1,502.00	SH	SOLE	1	1,502	--	--
UNITED STATES NATL GAS FUND	EQUITY	912318102	547	23,598.00	SH	DEFINED	4	--	--	23,598
UNITED STATES NATL GAS FUND	EQUITY	912318102	5	200.00	SH	DEFINED	5	--	--	200
UNITED STATES NATL GAS FUND	EQUITY	912318102	5	200.00	SH	DEFINED	6	--	--	200
UNITED STATES NATL GAS FUND	EQUITY	912318102	5	200.00	SH	DEFINED	6	--	--	200
UNITED STATES OIL FUND LP	EQUITY	91232N108	27	819.00	SH	DEFINED	4	--	--	819
UNITED STATES OIL FUND LP	EQUITY	91232N108	72	2,162.00	SH	DEFINED	5	--	--	2,162
UNITED STATES OIL FUND LP	EQUITY	91232N108	66	2,000.00	SH	DEFINED	6	--	--	2,000
UNITED STATES STEEL CORP	EQUITY	912909108	2,373	63,780.00	SH	SOLE	1	63,780	--	--
UNITED STATES STL CORP NEW	EQUITY	912909108	5	127.00	SH	DEFINED	4	--	--	127
UNITED STATES STL CORP NEW	EQUITY	912909108	1	30.00	SH	DEFINED	5	--	--	30
UNITED STATIONERS, INC.	EQUITY	913004107	747	22,318.00	SH	SOLE	1	22,318	--	--
UNITED STS STL CORP NEW	EQUITY	912909108	78	2,100.00	SH	SOLE	2	2,100	--	--
UNITED TECHNOLOGIES CORP	EQUITY	913017109	16,374	305,491.00	SH	SOLE	2	305,491	--	--
UNITED TECHNOLOGIES CORP	EQUITY	913017109	721	13,449.00	SH	DEFINED	4	--	--	13,449
UNITED TECHNOLOGIES CORP	EQUITY	913017109	84	1,573.00	SH	DEFINED	5	--	--	1,573
UNITED TECHNOLOGIES CORP	EQUITY	913017109	27	500.00	SH	DEFINED	6	--	--	500
UNITED TECHNOLOGIES CORP	EQUITY	913017109	27	500.00	SH	DEFINED	6	--	--	500
UNITED TECHNOLOGIES CORP.	EQUITY	913017109	41,220	769,036.00	SH	SOLE	1	769,036	--	--
UNITED THERAPEUTICS CORP.	EQUITY	91307C102	4,461	71,323.00	SH	SOLE	1	71,323	--	--
UNITEDHEALTH GROUP INC	EQUITY	91324P102	17,106	643,093.00	SH	SOLE	1	643,093	--	--
UNITEDHEALTH GROUP INC	EQUITY	91324P102	26,155	983,267.00	SH	SOLE	2	983,267	--	--
UNITEDHEALTH GROUP INC	EQUITY	91324P102	210	7,890.00	SH	DEFINED	4	--	--	7,890
UNITEDHEALTH GROUP INC	EQUITY	91324P102	174	6,533.00	SH	DEFINED	5	--	--	6,533
UNITEDHEALTH GROUP INC	EQUITY	91324P102	27	1,020.00	SH	DEFINED	6	--	--	1,020

UNITEDHEALTH GROUP INC	EQUITY	91324P102	27	1,020.00	SH	DEFINED	6	--	--	1,020
UNITRIN INC	EQUITY	913275103	8	515.61	SH	DEFINED	6	--	--	516
UNITRIN INC	EQUITY	913275103	8	515.61	SH	DEFINED	6	--	--	516
UNITRIN, INC.	EQUITY	913275103	1,960	122,942.00	SH	SOLE	1	122,942	--	--
UNIVERSAL AMER FINANCIAL CORP	EQUITY	913377107	368	41,756.00	SH	SOLE	1	41,756	--	--
UNIVERSAL CORP.	EQUITY	913456109	2,871	96,129.00	SH	SOLE	1	96,129	--	--
UNIVERSAL DISPLAY CORP.	EQUITY	91347P105	202	21,347.00	SH	SOLE	1	21,347	--	--
UNIVERSAL ELECTRONICS INC.	EQUITY	913483103	227	14,005.00	SH	SOLE	1	14,005	--	--
UNIVERSAL ELECTRS INC	EQUITY	913483103	2	100.00	SH	DEFINED	4	--	--	100
UNIVERSAL FOREST PRODUCTS, INC	EQUITY	913543104	444	16,508.00	SH	SOLE	1	16,508	--	--
UNIVERSAL FST PRODS INC	EQUITY	913543104	6	233.00	SH	DEFINED	5	--	--	233
UNIVERSAL HEALTH RLTY INCO	EQUITY	91359E105	3,585	108,946.00	SH	SOLE	2	108,946	--	--
UNIVERSAL HEALTH SERVICES - B	EQUITY	913903100	4,486	119,400.00	SH	SOLE	1	119,400	--	--
UNIVERSAL HEALTH SVCS INC	EQUITY	913903100	1,916	51,000.00	SH	SOLE	2	51,000	--	--
UNIVERSAL STAINLESS & ALLOY	EQUITY	913837100	82	5,642.00	SH	SOLE	1	5,642	--	--
UNIVERSAL TECH INST COM	EQUITY	913915104	936	54,500.00	SH	SOLE	3	54,500	--	--
UNIVERSAL TECHNICAL INSTITUT	EQUITY	913915104	367	21,383.00	SH	SOLE	1	21,383	--	--
UNIVERSAL TRUCKLOAD SERVICES	EQUITY	91388P105	71	5,014.00	SH	SOLE	1	5,014	--	--
UNIVEST CORP OF PENNSYLVANIA	EQUITY	915271100	313	9,754.00	SH	SOLE	1	9,754	--	--
UNUM GROUP	EQUITY	91529Y106	3,619	194,566.00	SH	SOLE	1	194,566	--	--
UNUM GROUP	EQUITY	91529Y106	6	300.00	SH	DEFINED	4	--	--	300
UNUM GROUP	EQUITY	91529Y106	6	300.00	SH	DEFINED	5	--	--	300
URANIUM RESOURCES INC	EQUITY	916901507	32	41,449.00	SH	SOLE	1	41,449	--	--
URBAN OUTFITTERS INC	EQUITY	917047102	1,684	112,400.00	SH	SOLE	2	112,400	--	--
URBAN OUTFITTERS, INC.	EQUITY	917047102	4,032	269,165.00	SH	SOLE	1	269,165	--	--
URS CORP NEW	EQUITY	903236107	16	400.00	SH	DEFINED	5	--	--	400
URS CORP NEW COM	EQUITY	903236107	3,315	81,300.00	SH	SOLE	3	40,400	--	40,900
URS CORP.	EQUITY	903236107	8,384	205,634.00	SH	SOLE	1	205,634	--	--
US AIRWAYS GROUP INC	EQUITY	90341W108	712	92,158.00	SH	SOLE	1	92,158	--	--
US BANCORP DEL	EQUITY	902973304	5,820	232,700.00	SH	SOLE	2	232,700	--	--
US BANCORP DEL	EQUITY	902973304	108	4,322.38	SH	DEFINED	4	--	--	4,322
US BANCORP DEL	EQUITY	902973304	161	6,422.00	SH	DEFINED	5	--	--	6,422
US BANCORP DEL	EQUITY	902973304	10	400.00	SH	DEFINED	6	--	--	400
US BANCORP DEL	EQUITY	902973304	10	400.00	SH	DEFINED	6	--	--	400
US CELLULAR	EQUITY	911684108	882	20,397.00	SH	SOLE	1	20,397	--	--
US CONCRETE INC	EQUITY	90333L102	104	30,927.00	SH	SOLE	1	30,927	--	--
US GEOTHERMAL INC	EQUITY	90338S102	43	52,237.00	SH	SOLE	1	52,237	--	--
US GLOBAL INVESTORS INC	EQUITY	902952100	52	10,663.00	SH	SOLE	1	10,663	--	--
US PHYSICAL THERAPY INC	EQUITY	90337L108	133	9,993.00	SH	SOLE	1	9,993	--	--
USA MOBILITY INC	EQUITY	90341G103	227	19,642.00	SH	SOLE	1	19,642	--	--
USA MOBILITY INC	EQUITY	90341G103	3	297.00	SH	DEFINED	4	--	--	297
USANA HEALTH SCIENCES INC	EQUITY	90328M107	190	5,542.00	SH	SOLE	1	5,542	--	--
USEC INC	EQUITY	90333E108	22	5,000.00	SH	DEFINED	4	--	--	5,000
USEC INC	EQUITY	90333E108	48	10,600.00	SH	DEFINED	5	--	--	10,600
USEC, INC	EQUITY	90333E108	384	85,497.00	SH	SOLE	1	85,497	--	--
USG CORP.	EQUITY	903293405	13	1,574.00	SH	SOLE	1	1,574	--	--
UST INC	EQUITY	902911106	15	209.69	SH	DEFINED	5	--	--	210
UST INC.	EQUITY	902911106	25,100	361,770.00	SH	SOLE	1	361,770	--	--
UTSTARCOM INC	EQUITY	918076100	172	93,049.00	SH	SOLE	1	93,049	--	--
V F CORP	EQUITY	918204108	28	503.00	SH	DEFINED	5	--	--	503
V. F. CORP.	EQUITY	918204108	12,309	224,734.00	SH	SOLE	1	224,734	--	--
VAALCO ENERGY INC	EQUITY	91851C201	370	49,790.00	SH	SOLE	1	49,790	--	--
VAALCO ENERGY INC	EQUITY	91851C201	3	400.00	SH	DEFINED	5	--	--	400
VAIL RESORTS, INC.	EQUITY	91879Q109	636	23,920.00	SH	SOLE	1	23,920	--	--
VALANCE TECHNOLOGY, INC	EQUITY	918914102	82	45,133.00	SH	SOLE	1	45,133	--	--
VALASSIS COMMUNICATIONS, INC.	EQUITY	918866104	53	40,472.00	SH	SOLE	1	40,472	--	--
VALEANT PHARMACEUTICALS INTE	EQUITY	91911X104	5,426	236,962.00	SH	SOLE	1	236,962	--	--
VALEANT PHARMACEUTICALS INTL	EQUITY	91911X104	6	244.00	SH	DEFINED	4	--	--	244
VALERO ENERGY CORP NEW	EQUITY	91913Y100	175	8,088.00	SH	DEFINED	4	--	--	8,088
VALERO ENERGY CORP NEW	EQUITY	91913Y100	302	13,938.96	SH	DEFINED	5	--	--	13,939
VALERO ENERGY CORP NEW	EQUITY	91913Y100	11	500.00	SH	DEFINED	6	--	--	500
VALERO ENERGY CORP NEW	EQUITY	91913Y100	11	500.00	SH	DEFINED	6	--	--	500
VALERO ENERGY CORP NEW COM	EQUITY	91913Y100	2,848	131,600.00	SH	SOLE	3	59,900	--	71,700

VALERO ENERGY CORP.	EQUITY	91913Y100	4,807	222,141.00	SH	SOLE	1	222,141	--	--
VALHI INC	EQUITY	918905100	2	153.00	SH	SOLE	1	153	--	--
VALIDUS HOLDINGS LTD	EQUITY	G9319H102	3,709	141,796.00	SH	SOLE	2	141,796	--	--
VALLEY NATIONAL BANC	EQUITY	919794107	6,286	310,410.00	SH	SOLE	1	310,410	--	--
VALLEY NATL BANCORP	EQUITY	919794107	27	1,329.35	SH	DEFINED	6	--	--	1,329
VALLEY NATL BANCORP	EQUITY	919794107	27	1,329.35	SH	DEFINED	6	--	--	1,329
VALMONT INDUSTRIES, INC.	EQUITY	920253101	181	2,956.00	SH	SOLE	1	2,956	--	--
VALSPAR CORP.	EQUITY	920355104	4,154	229,652.00	SH	SOLE	1	229,652	--	--
VALUE LINE, INC.	EQUITY	920437100	39	1,135.00	SH	SOLE	1	1,135	--	--
VALUECLICK INC	EQUITY	92046N102	5	697.00	SH	DEFINED	5	--	--	697
VALUECLICK INC.	EQUITY	92046N102	1,944	284,229.00	SH	SOLE	1	284,229	--	--
VAN KAMPEN ADVANTAGE MUN II	EQUITY	92112K107	69	9,200.00	SH	DEFINED	6	--	--	9,200
VAN KAMPEN ADVANTAGE MUN II	EQUITY	92112K107	69	9,200.00	SH	DEFINED	6	--	--	9,200
VAN KAMPEN DYNAMIC CR OPPORT	EQUITY	921166104	18	2,600.00	SH	DEFINED	5	--	--	2,600
VAN KAMPEN OHIO QUALITY MUN	EQUITY	920923109	9	756.00	SH	DEFINED	4	--	--	756
VAN KAMPEN PA VALUE MUN INCO	EQUITY	92112T108	50	5,886.00	SH	DEFINED	5	--	--	5,886
VAN KAMPEN SENIOR INCOME TR	EQUITY	920961109	1	500.00	SH	DEFINED	5	--	--	500
VAN KAMPEN SENIOR INCOME TR	EQUITY	920961109	3	1,000.00	SH	DEFINED	6	--	--	1,000
VAN KAMPEN SENIOR INCOME TR	EQUITY	920961109	3	1,000.00	SH	DEFINED	6	--	--	1,000
VAN KAMPEN TR INVT GRADE MUN	EQUITY	920929106	4	456.00	SH	DEFINED	4	--	--	456
VAN KAMPEN TR INVT GRADE MUN	EQUITY	920929106	3	375.00	SH	DEFINED	6	--	--	375
VAN KAMPEN TR INVT GRADE MUN	EQUITY	920929106	3	375.00	SH	DEFINED	6	--	--	375
VANGUARD BD INDEX FD INC	EQUITY	921937835	70	884.00	SH	DEFINED	4	--	--	884
VANGUARD BD INDEX FD INC	EQUITY	921937819	44	557.41	SH	DEFINED	5	--	--	557
VANGUARD BD INDEX FD INC	EQUITY	921937827	123	1,531.79	SH	DEFINED	5	--	--	1,532
VANGUARD BD INDEX FD INC	EQUITY	921937835	781	9,887.16	SH	DEFINED	5	--	--	9,887
VANGUARD EUROPEAN ETF	EQUITY	922042874	27,867	726,467.00	SH	SOLE	1	726,467	--	--
VANGUARD INDEX FDS	EQUITY	922908652	6	186.00	SH	DEFINED	4	--	--	186
VANGUARD INDEX FDS	EQUITY	922908553	15	423.00	SH	DEFINED	4	--	--	423
VANGUARD INDEX FDS	EQUITY	922908769	15	345.00	SH	DEFINED	4	--	--	345
VANGUARD INDEX FDS	EQUITY	922908629	20	473.00	SH	DEFINED	4	--	--	473
VANGUARD INDEX FDS	EQUITY	922908751	37	871.00	SH	DEFINED	4	--	--	871
VANGUARD INDEX FDS	EQUITY	922908512	38	1,148.00	SH	DEFINED	4	--	--	1,148
VANGUARD INDEX FDS	EQUITY	922908744	63	1,532.00	SH	DEFINED	4	--	--	1,532
VANGUARD INDEX FDS	EQUITY	922908736	70	1,767.00	SH	DEFINED	4	--	--	1,767
VANGUARD INDEX FDS	EQUITY	922908637	83	2,032.00	SH	DEFINED	4	--	--	2,032
VANGUARD INDEX FDS	EQUITY	922908538	2	56.35	SH	DEFINED	5	--	--	56
VANGUARD INDEX FDS	EQUITY	922908637	6	136.43	SH	DEFINED	5	--	--	136
VANGUARD INDEX FDS	EQUITY	922908652	6	200.00	SH	DEFINED	5	--	--	200
VANGUARD INDEX FDS	EQUITY	922908629	10	226.00	SH	DEFINED	5	--	--	226
VANGUARD INDEX FDS	EQUITY	922908751	13	311.93	SH	DEFINED	5	--	--	312
VANGUARD INDEX FDS	EQUITY	922908611	27	630.00	SH	DEFINED	5	--	--	630
VANGUARD INDEX FDS	EQUITY	922908512	36	1,107.53	SH	DEFINED	5	--	--	1,108
VANGUARD INDEX FDS	EQUITY	922908736	75	1,895.00	SH	DEFINED	5	--	--	1,895
VANGUARD INDEX FDS	EQUITY	922908744	91	2,207.71	SH	DEFINED	5	--	--	2,208
VANGUARD INDEX FDS	EQUITY	922908553	96	2,638.34	SH	DEFINED	5	--	--	2,638
VANGUARD INDEX FDS	EQUITY	922908769	154	3,441.00	SH	DEFINED	5	--	--	3,441
VANGUARD INDEX FDS	EQUITY	922908553	2	58.00	SH	DEFINED	6	--	--	58
VANGUARD INDEX FDS	EQUITY	922908553	2	58.00	SH	DEFINED	6	--	--	58
VANGUARD INDEX FDS	EQUITY	922908736	217	5,500.00	SH	DEFINED	6	--	--	5,500
VANGUARD INDEX FDS	EQUITY	922908736	217	5,500.00	SH	DEFINED	6	--	--	5,500
VANGUARD INDEX FDS	EQUITY	922908744	218	5,300.00	SH	DEFINED	6	--	--	5,300
VANGUARD INDEX FDS	EQUITY	922908744	218	5,300.00	SH	DEFINED	6	--	--	5,300
VANGUARD INTL EQUITY INDEX F	EQUITY	922042858	66	2,783.00	SH	DEFINED	4	--	--	2,783
VANGUARD INTL EQUITY INDEX F	EQUITY	922042866	66	1,500.00	SH	DEFINED	4	--	--	1,500
VANGUARD INTL EQUITY INDEX F	EQUITY	922042775	75	2,306.00	SH	DEFINED	4	--	--	2,306
VANGUARD INTL EQUITY INDEX F	EQUITY	922042874	4	110.00	SH	DEFINED	5	--	--	110
VANGUARD INTL EQUITY INDEX F	EQUITY	922042858	20	860.00	SH	DEFINED	5	--	--	860
VANGUARD INTL EQUITY INDEX F	EQUITY	922042775	191	5,915.46	SH	DEFINED	5	--	--	5,915
VANGUARD SPECIALIZED PORTFOL	EQUITY	921908844	2,993	74,561.00	SH	DEFINED	4	--	--	74,561
VANGUARD TAX-MANAGED FD	EQUITY	921943858	51	1,854.00	SH	DEFINED	4	--	--	1,854
VANGUARD TAX-MANAGED FD	EQUITY	921943858	23	848.28	SH	DEFINED	5	--	--	848
VANGUARD WORLD FDS	EQUITY	92204A702	5	157.00	SH	DEFINED	4	--	--	157

VANGUARD WORLD FDS	EQUITY	92204A306	6	95.00	SH	DEFINED	4	--	--	95
VANGUARD WORLD FDS	EQUITY	92204A884	30	679.00	SH	DEFINED	4	--	--	679
VANGUARD WORLD FDS	EQUITY	92204A207	31	538.00	SH	DEFINED	4	--	--	538
VANGUARD WORLD FDS	EQUITY	92204A504	154	3,362.00	SH	DEFINED	4	--	--	3,362
VANGUARD WORLD FDS	EQUITY	92204A207	54	938.00	SH	DEFINED	5	--	--	938
VANGUARD WORLD FDS	EQUITY	92204A405	3	100.00	SH	DEFINED	6	--	--	100
VANGUARD WORLD FDS	EQUITY	92204A405	3	100.00	SH	DEFINED	6	--	--	100
VANGUARD WORLD FDS	EQUITY	92204A504	5	100.00	SH	DEFINED	6	--	--	100
VANGUARD WORLD FDS	EQUITY	92204A504	5	100.00	SH	DEFINED	6	--	--	100
VANGUARD WORLD FDS	EQUITY	92204A603	5	120.00	SH	DEFINED	6	--	--	120
VANGUARD WORLD FDS	EQUITY	92204A603	5	120.00	SH	DEFINED	6	--	--	120
VARIAN INC	EQUITY	922206107	3	100.00	SH	DEFINED	4	--	--	100
VARIAN MED SYS INC	EQUITY	92220P105	228	6,500.00	SH	SOLE	2	6,500	--	--
VARIAN MED SYS INC	EQUITY	92220P105	14	405.00	SH	DEFINED	4	--	--	405
VARIAN MED SYS INC	EQUITY	92220P105	48	1,360.00	SH	DEFINED	5	--	--	1,360
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	3,350	95,599.00	SH	SOLE	1	95,599	--	--
VARIAN SEMI EQUIP ASSOC IN	EQUITY	922207105	1,401	77,300.00	SH	SOLE	2	77,300	--	--
VARIAN SEMICONDUCTOR COM	EQUITY	922207105	2,390	131,900.00	SH	SOLE	3	58,800	--	73,100
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	634	34,984.00	SH	SOLE	1	34,984	--	--
VARIAN, INC.	EQUITY	922206107	3,007	89,749.00	SH	SOLE	1	89,749	--	--
VASCO DATA SEC INTL INC	EQUITY	92230Y104	18	1,730.00	SH	DEFINED	5	--	--	1,730
VASCO DATA SEC INTL INC	EQUITY	92230Y104	13	1,300.00	SH	DEFINED	6	--	--	1,300
VASCO DATA SEC INTL INC	EQUITY	92230Y104	13	1,300.00	SH	DEFINED	6	--	--	1,300
VASCO DATA SECURITY INTL	EQUITY	92230Y104	234	22,626.00	SH	SOLE	1	22,626	--	--
VCA ANTECH INC	EQUITY	918194101	3,845	193,420.00	SH	SOLE	1	193,420	--	--
VCA ANTECH INC	EQUITY	918194101	2,873	144,500.00	SH	SOLE	2	144,500	--	--
VCA ANTECH INC	EQUITY	918194101	2	100.00	SH	DEFINED	4	--	--	100
VCA ANTECH INC	EQUITY	918194101	2	100.00	SH	DEFINED	5	--	--	100
VECTOR GROUP LTD	EQUITY	92240M108	3,662	268,867.00	SH	SOLE	2	268,867	--	--
VECTOR GROUP LTD	EQUITY	92240M108	27	2,016.00	SH	DEFINED	4	--	--	2,016
VECTOR GROUP LTD	EQUITY	92240M108	1	110.00	SH	DEFINED	5	--	--	110
VECTOR GROUP LTD.	EQUITY	92240M108	2,998	220,125.00	SH	SOLE	1	220,125	--	--
VECTREN CORP	EQUITY	92240G101	5,586	223,334.00	SH	SOLE	1	223,334	--	--
VECTREN CORP	EQUITY	92240G101	5	200.00	SH	DEFINED	4	--	--	200
VEECO INSTRUMENTS, INC.	EQUITY	922417100	201	31,688.00	SH	SOLE	1	31,688	--	--
VENOCO INC	EQUITY	92275P307	46	17,054.00	SH	SOLE	1	17,054	--	--
VENTAS INC	EQUITY	92276F100	5,792	172,539.00	SH	SOLE	1	172,539	--	--
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	5	170.00	SH	DEFINED	4	--	--	170
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	36	1,123.00	SH	DEFINED	5	--	--	1,123
VERIFONE HOLDINGS INC	EQUITY	92342Y109	266	54,328.00	SH	SOLE	1	54,328	--	--
VERISIGN INC	EQUITY	92343E102	2	100.00	SH	DEFINED	5	--	--	100
VERISIGN INC	EQUITY	92343E102	3	160.00	SH	DEFINED	6	--	--	160
VERISIGN INC	EQUITY	92343E102	3	160.00	SH	DEFINED	6	--	--	160
VERISIGN, INC.	EQUITY	92343E102	2,621	137,381.00	SH	SOLE	1	137,381	--	--
VERIZON COMMUNICATIONS	EQUITY	92343V104	85,050	2,509,136.00	SH	SOLE	1	2,509,136	--	--
VERIZON COMMUNICATIONS	EQUITY	92343V104	17,933	528,995.00	SH	SOLE	2	528,995	--	--
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	185	5,446.00	SH	DEFINED	4	--	--	5,446
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	884	26,085.36	SH	DEFINED	5	--	--	26,085
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	274	8,093.21	SH	DEFINED	6	--	--	8,093
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	274	8,093.21	SH	DEFINED	6	--	--	8,093
VERSO PAPER CORP	EQUITY	92531L108	12	11,793.00	SH	SOLE	1	11,793	--	--
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	3	96.00	SH	DEFINED	4	--	--	96
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	10	338.00	SH	DEFINED	5	--	--	338
VERTEX PHARMACEUTICALS, INC.	EQUITY	92532F100	10,695	352,033.00	SH	SOLE	1	352,033	--	--
VIACOM INC NEW	EQUITY	92553P201	2	108.00	SH	DEFINED	4	--	--	108
VIACOM INC NEW	EQUITY	92553P102	2	100.00	SH	DEFINED	5	--	--	100
VIACOM INC NEW	EQUITY	92553P201	13	684.00	SH	DEFINED	5	--	--	684
VIACOM INC NEW	EQUITY	92553P201	4	207.00	SH	DEFINED	6	--	--	207
VIACOM INC NEW	EQUITY	92553P201	4	207.00	SH	DEFINED	6	--	--	207
VIACOM INC-CLASS B	EQUITY	92553P201	5,517	289,438.00	SH	SOLE	1	289,438	--	--
VIAD CORP	EQUITY	92552R406	471	19,029.00	SH	SOLE	1	19,029	--	--
VIAD CORP	EQUITY	92552R406	25	1,000.00	SH	DEFINED	4	--	--	1,000
VIASAT, INC.	EQUITY	92552V100	569	23,616.00	SH	SOLE	1	23,616	--	--

VICOR CORP.	EQUITY	925815102	128	19,292.00	SH	SOLE	1	19,292	--	--
VIEWPOINT FINANCIAL GROUP	EQUITY	926727108	149	9,304.00	SH	SOLE	1	9,304	--	--
VIGNETTE CORPORATION	EQUITY	926734401	196	20,820.00	SH	SOLE	1	20,820	--	--
VILLAGE SUPER MARKET	EQUITY	927107409	154	2,690.00	SH	SOLE	1	2,690	--	--
VIMPEL-COMMUNICATIONS	EQUITY	68370R109	1,547	210,100.00	SH	SOLE	1	210,100	--	--
VIRGIN MEDIA INC	EQUITY	92769L101	46	9,249.00	SH	SOLE	1	9,249	--	--
VIRGIN MOBILE USA INC	EQUITY	92769R108	26	31,125.00	SH	SOLE	1	31,125	--	--
VIROPHARMA INC	EQUITY	928241108	974	74,820.00	SH	SOLE	1	74,820	--	--
VIROPHARMA INC	EQUITY	928241108	12	900.00	SH	DEFINED	4	--	--	900
VIROPHARMA INC	EQUITY	928241108	3	232.00	SH	DEFINED	5	--	--	232
VIRTUAL RADIOLOGIC CORP	EQUITY	92826B104	47	5,580.00	SH	SOLE	1	5,580	--	--
VIRTUSA CORP	EQUITY	92827P102	42	7,422.00	SH	SOLE	1	7,422	--	--
VISA INC	EQUITY	92826C839	16,273	310,258.00	SH	SOLE	2	310,258	--	--
VISA INC	EQUITY	92826C839	77	1,460.00	SH	DEFINED	4	--	--	1,460
VISA INC	EQUITY	92826C839	494	9,409.20	SH	DEFINED	5	--	--	9,409
VISA INC	EQUITY	92826C839	76	1,451.40	SH	DEFINED	6	--	--	1,451
VISA INC	EQUITY	92826C839	76	1,451.40	SH	DEFINED	6	--	--	1,451
VISA INC-CLASS A SHARES	EQUITY	92826C839	2,300	43,859.00	SH	SOLE	1	43,859	--	--
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	5	1,323.00	SH	DEFINED	4	--	--	1,323
VISHAY INTERTECHNOLOGY, INC.	EQUITY	928298108	1,468	429,263.00	SH	SOLE	1	429,263	--	--
VISION-SCIENCES INC	EQUITY	927912105	22	14,170.00	SH	SOLE	1	14,170	--	--
VISTEON CORP.	EQUITY	92839U107	39	110,205.00	SH	SOLE	1	110,205	--	--
VITAL IMAGES INC	EQUITY	92846N104	185	13,329.00	SH	SOLE	1	13,329	--	--
VIVO PARTICIPACOES SA	EQUITY	92855S200	2,114	168,600.00	SH	SOLE	1	168,600	--	--
VIVUS INC	EQUITY	928551100	5	1,000.00	SH	DEFINED	6	--	--	1,000
VIVUS INC	EQUITY	928551100	5	1,000.00	SH	DEFINED	6	--	--	1,000
VIVUS INC.	EQUITY	928551100	281	52,768.00	SH	SOLE	1	52,768	--	--
VMWARE INC	EQUITY	928563402	73	3,100.00	SH	SOLE	2	3,100	--	--
VMWARE INC	EQUITY	928563402	9	400.00	SH	DEFINED	4	--	--	400
VMWARE INC	EQUITY	928563402	7	300.00	SH	DEFINED	6	--	--	300
VMWARE INC	EQUITY	928563402	7	300.00	SH	DEFINED	6	--	--	300
VNUS MEDICAL TECHNOLOGIES	EQUITY	928566108	178	10,956.00	SH	SOLE	1	10,956	--	--
VOCUS INC	EQUITY	92858J108	222	12,172.00	SH	SOLE	1	12,172	--	--
VOCUS INC COM	EQUITY	92858J108	807	44,297.00	SH	SOLE	3	44,297	--	--
VODAFONE GROUP PLC NEW	EQUITY	92857W209	60	2,914.03	SH	DEFINED	4	--	--	2,914
VODAFONE GROUP PLC NEW	EQUITY	92857W209	12	566.00	SH	DEFINED	5	--	--	566
VODAFONE GROUP PLC NEW	EQUITY	92857W209	10	494.67	SH	DEFINED	6	--	--	495
VODAFONE GROUP PLC NEW	EQUITY	92857W209	10	494.67	SH	DEFINED	6	--	--	495
VOLCANO CORP	EQUITY	928645100	565	37,678.00	SH	SOLE	1	37,678	--	--
VOLCANO CORPORATION	EQUITY	928645100	2	100.00	SH	DEFINED	4	--	--	100
VOLCANO CORPORATION	EQUITY	928645100	2	150.00	SH	DEFINED	6	--	--	150
VOLCANO CORPORATION	EQUITY	928645100	2	150.00	SH	DEFINED	6	--	--	150
VOLCOM INC	EQUITY	92864N101	193	17,686.00	SH	SOLE	1	17,686	--	--
VOLCOM INC	EQUITY	92864N101	361	33,100.00	SH	SOLE	2	33,100	--	--
VOLT INFORMATION SCIENCES INC.	EQUITY	928703107	91	12,569.00	SH	SOLE	1	12,569	--	--
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	153	21,351.00	SH	SOLE	1	21,351	--	--
VONAGE HOLDINGS CORP	EQUITY	92886T201	29	43,260.00	SH	SOLE	1	43,260	--	--
VORNADO REALTY TRUST	EQUITY	929042109	3,563	59,046.00	SH	SOLE	1	59,046	--	--
VORNADO RLTY TR	EQUITY	929042109	7	110.00	SH	DEFINED	4	--	--	110
VSE CORP	EQUITY	918284100	132	3,375.00	SH	SOLE	1	3,375	--	--
VULCAN MATERIALS CO.	EQUITY	929160109	3,364	48,341.00	SH	SOLE	1	48,341	--	--
VULCAN MATLS CO	EQUITY	929160109	112	1,604.00	SH	DEFINED	5	--	--	1,604
W HOLDING CO INC	EQUITY	929251874	20	1,923.00	SH	SOLE	1	1,923	--	--
W P CAREY & CO LLC	EQUITY	92930Y107	8	350.20	SH	DEFINED	4	--	--	350
W&T OFFSHORE INC	EQUITY	92922P106	7	508.00	SH	SOLE	1	508	--	--
W. R. BERKLEY CORP.	EQUITY	84423102	9,889	319,004.00	SH	SOLE	1	319,004	--	--
W. W. GRAINGER, INC.	EQUITY	384802104	4,459	56,554.00	SH	SOLE	1	56,554	--	--
W+T OFFSHORE INC	EQUITY	92922P106	1,095	76,500.00	SH	SOLE	2	76,500	--	--
WABASH NATIONAL CORP.	EQUITY	929566107	137	30,494.00	SH	SOLE	1	30,494	--	--
WABCO HLDGS INC	EQUITY	92927K102	7	472.00	SH	DEFINED	5	--	--	472
WABCO HOLDINGS INC	EQUITY	92927K102	17	1,104.00	SH	SOLE	1	1,104	--	--
WABTEC	EQUITY	929740108	5,963	150,007.00	SH	SOLE	1	150,007	--	--
WABTEC CORP	EQUITY	929740108	4	100.00	SH	DEFINED	5	--	--	100

WACHOVIA CORP	EQUITY	929903102	8,763	1,581,822.00	SH	SOLE	1	1,581,822	--	--
WACHOVIA CORP NEW	EQUITY	929903102	30	5,345.45	SH	DEFINED	4	--	--	5,345
WACHOVIA CORP NEW	EQUITY	929903102	105	18,948.42	SH	DEFINED	5	--	--	18,948
WACHOVIA CORP NEW	EQUITY	929903102	23	4,215.19	SH	DEFINED	6	--	--	4,215
WADDELL & REED FINANCIAL, INC.	EQUITY	930059100	3,048	197,135.00	SH	SOLE	1	197,135	--	--
WAL MART STORES INC	EQUITY	931142103	11,302	201,600.00	SH	SOLE	2	201,600	--	--
WAL MART STORES INC	EQUITY	931142103	284	5,063.23	SH	DEFINED	4	--	--	5,063
WAL MART STORES INC	EQUITY	931142103	601	10,718.00	SH	DEFINED	5	--	--	10,718
WAL MART STORES INC	EQUITY	931142103	158	2,815.02	SH	DEFINED	6	--	--	2,815
WAL MART STORES INC	EQUITY	931142103	158	2,818.23	SH	DEFINED	6	--	--	2,818
WALGREEN CO	EQUITY	931422109	280	11,361.15	SH	DEFINED	4	--	--	11,361
WALGREEN CO	EQUITY	931422109	172	6,952.95	SH	DEFINED	5	--	--	6,953
WALGREEN CO	EQUITY	931422109	5	200.00	SH	DEFINED	6	--	--	200
WALGREEN CO	EQUITY	931422109	5	200.00	SH	DEFINED	6	--	--	200
WALGREEN CO.	EQUITY	931422109	13,869	562,183.00	SH	SOLE	1	562,183	--	--
WAL-MART STORES INC	EQUITY	931142103	94,097	1,678,651.00	SH	SOLE	1	1,678,651	--	--
WALT DISNEY	EQUITY	254687106	33,119	1,459,614.00	SH	SOLE	1	1,459,614	--	--
WALTER INDS INC	EQUITY	93317Q105	1,663	95,000.00	SH	SOLE	2	95,000	--	--
WALTER INDS INC	EQUITY	93317Q105	2	137.00	SH	DEFINED	4	--	--	137
WALTER INDS INC	EQUITY	93317Q105	3	150.00	SH	DEFINED	5	--	--	150
WALTER INDUSTRIES, INC.	EQUITY	93317Q105	36	2,065.00	SH	SOLE	1	2,065	--	--
WARNACO GROUP INC	EQUITY	934390402	2,829	144,134.00	SH	SOLE	1	144,134	--	--
WARNER MUSIC GROUP CORP	EQUITY	934550104	5	1,553.00	SH	SOLE	1	1,553	--	--
WARREN RES INC	EQUITY	93564A100	4	2,184.00	SH	DEFINED	5	--	--	2,184
WARREN RESOURCES INC	EQUITY	93564A100	86	42,990.00	SH	SOLE	1	42,990	--	--
WASHINGTON FEDERAL I	EQUITY	938824109	3,029	202,462.00	SH	SOLE	1	202,462	--	--
WASHINGTON POST CO. CLASS B	EQUITY	939640108	958	2,454.00	SH	SOLE	1	2,454	--	--
WASHINGTON REAL ESTATE INV.	EQUITY	939653101	1,145	40,477.00	SH	SOLE	1	40,477	--	--
WASHINGTON REAL ESTATE INVT	EQUITY	939653101	15	515.00	SH	DEFINED	4	--	--	515
WASHINGTON TRUST BANCORP, INC.	EQUITY	940610108	226	11,435.00	SH	SOLE	1	11,435	--	--
WASTE CONNECTIONS, INC.	EQUITY	941053100	7,448	235,911.00	SH	SOLE	1	235,911	--	--
WASTE MANAGEMENT, INC.	EQUITY	94106L109	14,954	451,419.00	SH	SOLE	1	451,419	--	--
WASTE MGMT INC DEL	EQUITY	94106L109	2,031	61,300.00	SH	SOLE	2	61,300	--	--
WASTE MGMT INC DEL	EQUITY	94106L109	24	723.00	SH	DEFINED	4	--	--	723
WASTE MGMT INC DEL	EQUITY	94106L109	49	1,475.00	SH	DEFINED	5	--	--	1,475
WASTE MGMT INC DEL	EQUITY	94106L109	20	600.00	SH	DEFINED	6	--	--	600
WASTE MGMT INC DEL	EQUITY	94106L109	20	600.00	SH	DEFINED	6	--	--	600
WASTE SERVICES INC	EQUITY	941075202	132	20,002.00	SH	SOLE	1	20,002	--	--
WATERS CORP	EQUITY	941848103	10	274.00	SH	DEFINED	4	--	--	274
WATERS CORP	EQUITY	941848103	29	790.00	SH	DEFINED	5	--	--	790
WATERS CORP.	EQUITY	941848103	3,168	86,429.00	SH	SOLE	1	86,429	--	--
WATERSTONE FINANCIAL INC	EQUITY	941888109	20	5,843.00	SH	SOLE	1	5,843	--	--
WATSCO, INC.	EQUITY	942622200	887	23,094.00	SH	SOLE	1	23,094	--	--
WATSON PHARMACEUTICALS INC	EQUITY	942683103	4	150.00	SH	DEFINED	5	--	--	150
WATSON PHARMACEUTICALS INC	FIXED INCOME	942683AC7	3	3.00	PRN	DEFINED	4	--	--	3
WATSON PHARMACEUTICALS, INC	EQUITY	942683103	3,735	140,563.00	SH	SOLE	1	140,563	--	--
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	1,993	41,680.00	SH	SOLE	1	41,680	--	--
WATTS WATER TECHNOLOGIES INC	EQUITY	942749102	6	250.00	SH	DEFINED	5	--	--	250
WATTS WATER TECHNOLOGIES INC	EQUITY	942749102	11	450.00	SH	DEFINED	6	--	--	450
WATTS WATER TECHNOLOGIES INC	EQUITY	942749102	11	450.00	SH	DEFINED	6	--	--	450
WATTS WATER TECHNOLOGIES INC., CLASS A	EQUITY	942749102	691	27,692.00	SH	SOLE	1	27,692	--	--
WAUSAU PAPER CORP.	EQUITY	943315101	462	40,359.00	SH	SOLE	1	40,359	--	--
WD-40 CO.	EQUITY	929236107	431	15,218.00	SH	SOLE	1	15,218	--	--
WEATHERFORD INTERNATIONAL LT	EQUITY	G95089101	7	660.00	SH	DEFINED	4	--	--	660
WEATHERFORD INTERNATIONAL LT	EQUITY	G95089101	11	1,000.00	SH	DEFINED	5	--	--	1,000
WEATHERFORD INTERNATIONAL LT	EQUITY	G95089101	60	5,508.00	SH	DEFINED	6	--	--	5,508
WEATHERFORD INTERNATIONAL LT	EQUITY	G95089101	60	5,508.00	SH	DEFINED	6	--	--	5,508
WEB.COM GROUP INC	EQUITY	94733A104	85	23,274.00	SH	SOLE	1	23,274	--	--
WEBMD HEALTH CORP	EQUITY	94770V102	8	333.00	SH	DEFINED	4	--	--	333
WEBMD HEALTH CORP-CLASS A	EQUITY	94770V102	7	317.00	SH	SOLE	1	317	--	--
WEBSense INC	EQUITY	947684106	1,436	95,902.00	SH	SOLE	1	95,902	--	--
WEBSense INC	EQUITY	947684106	196	13,100.00	SH	SOLE	3	13,100	--	--
WEBSTER FINANCIAL CORP.	EQUITY	947890109	1,675	121,547.00	SH	SOLE	1	121,547	--	--

WEBSTER FINL CORP CONN	EQUITY	947890109	264	19,174.00	SH	DEFINED	5	--	--	19,174
WEIGHT WATCHERS INTL INC	EQUITY	948626106	694	23,605.00	SH	SOLE	1	23,605	--	--
WEINGARTEN REALTY INVESTORS	EQUITY	948741103	4,935	238,526.00	SH	SOLE	1	238,526	--	--
WEINGARTEN RLTY INVS	EQUITY	948741103	6	285.00	SH	DEFINED	4	--	--	285
WEIS MARKETS INC	EQUITY	948849104	312	9,290.00	SH	SOLE	1	9,290	--	--
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	1,226	95,302.00	SH	SOLE	1	95,302	--	--
WELLPOINT INC	EQUITY	94973V107	13,746	326,283.00	SH	SOLE	1	326,283	--	--
WELLPOINT INC	EQUITY	94973V107	4	100.00	SH	DEFINED	4	--	--	100
WELLPOINT INC	EQUITY	94973V107	1	35.00	SH	DEFINED	5	--	--	35
WELLS FARGO & CO NEW	EQUITY	949746101	150	5,099.00	SH	DEFINED	4	--	--	5,099
WELLS FARGO & CO NEW	EQUITY	949746101	495	16,797.74	SH	DEFINED	5	--	--	16,798
WELLS FARGO & CO NEW	EQUITY	949746101	9	300.00	SH	DEFINED	6	--	--	300
WELLS FARGO & CO NEW	EQUITY	949746101	33	1,135.00	SH	DEFINED	6	--	--	1,135
WELLS FARGO + CO NEW	EQUITY	949746101	6,707	227,500.00	SH	SOLE	2	227,500	--	--
WELLS FARGO CO.	EQUITY	949746101	54,980	1,865,001.00	SH	SOLE	1	1,865,001	--	--
WENDY'S/ARBY'S GROUP INC	EQUITY	950587105	6,279	1,271,095.00	SH	SOLE	1	1,271,095	--	--
WERNER ENTERPRISES, INC.	EQUITY	950755108	2,272	131,030.00	SH	SOLE	1	131,030	--	--
WESBANCO, INC.	EQUITY	950810101	576	21,182.00	SH	SOLE	1	21,182	--	--
WESCO FINANCIAL CORP	EQUITY	950817106	12	42.00	SH	SOLE	1	42	--	--
WESCO INTERNATIONAL, INC.	EQUITY	95082P105	17	874.00	SH	SOLE	1	874	--	--
WEST BANCORPORATION	EQUITY	95123P106	180	14,660.00	SH	SOLE	1	14,660	--	--
WEST COAST BANCORP	EQUITY	952145100	87	13,219.00	SH	SOLE	1	13,219	--	--
WEST PHARMACEUTICAL SERVICES	EQUITY	955306105	1,185	31,367.00	SH	SOLE	1	31,367	--	--
WESTAMERICA BANCORPORATION	EQUITY	957090103	4,576	89,467.00	SH	SOLE	1	89,467	--	--
WESTAR ENERGY	EQUITY	95709T100	6,819	332,485.00	SH	SOLE	1	332,485	--	--
WESTAR ENERGY INC	EQUITY	95709T100	25	1,200.00	SH	DEFINED	4	--	--	1,200
WESTAR ENERGY INC	EQUITY	95709T100	9	453.00	SH	DEFINED	5	--	--	453
WESTERN ALLIANCE BANCORP	EQUITY	957638109	183	18,186.00	SH	SOLE	1	18,186	--	--
WESTERN ASSET CLYM INFL OPP	EQUITY	95766R104	393	37,460.00	SH	DEFINED	4	--	--	37,460
WESTERN ASSET CLYM INFL OPP	EQUITY	95766R104	42	4,000.00	SH	DEFINED	5	--	--	4,000
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	13	1,019.00	SH	DEFINED	4	--	--	1,019
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	11	855.68	SH	DEFINED	5	--	--	856
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	3	200.00	SH	DEFINED	6	--	--	200
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	3	200.00	SH	DEFINED	6	--	--	200
WESTERN ASSET EMRG MKT INCM	EQUITY	95766E103	11	1,322.00	SH	DEFINED	5	--	--	1,322
WESTERN ASSET EMRG MKT INCM	EQUITY	95766E103	3	400.00	SH	DEFINED	6	--	--	400
WESTERN ASSET EMRG MKT INCM	EQUITY	95766E103	3	400.00	SH	DEFINED	6	--	--	400
WESTERN ASSET GLB HI INCOME	EQUITY	95766B109	19	2,680.00	SH	DEFINED	5	--	--	2,680
WESTERN ASSET GLB HI INCOME	EQUITY	95766B109	28	3,900.00	SH	DEFINED	6	--	--	3,900
WESTERN ASSET GLB HI INCOME	EQUITY	95766B109	28	3,900.00	SH	DEFINED	6	--	--	3,900
WESTERN ASSET HIGH INCM FD I	EQUITY	95766J102	37	7,338.00	SH	DEFINED	4	--	--	7,338
WESTERN ASSET HIGH INCM FD I	EQUITY	95766H106	17	2,912.00	SH	DEFINED	5	--	--	2,912
WESTERN ASSET HIGH INCM FD I	EQUITY	95766J102	180	35,691.35	SH	DEFINED	5	--	--	35,691
WESTERN ASSET HIGH INCM OPP	EQUITY	95766K109	9	2,172.00	SH	DEFINED	5	--	--	2,172
WESTERN ASSET INFL MGMT FD I	EQUITY	95766U107	140	9,728.00	SH	DEFINED	4	--	--	9,728
WESTERN ASSET PREMIER BD FD	EQUITY	957664105	18	2,000.00	SH	DEFINED	5	--	--	2,000
WESTERN ASSET WORLDWIDE INCO	EQUITY	957668106	13	1,400.00	SH	DEFINED	5	--	--	1,400
WESTERN ASSETT MGD HI INCM F	EQUITY	95766L107	6	1,500.00	SH	DEFINED	4	--	--	1,500
WESTERN ASST MN PRT FD INC	EQUITY	95766P108	36	3,665.00	SH	DEFINED	5	--	--	3,665
WESTERN ASST MNG MUN FD INC	EQUITY	95766M105	34	3,656.00	SH	DEFINED	5	--	--	3,656
WESTERN AST EMRG MKT FLT RT	EQUITY	95766C107	2	300.00	SH	DEFINED	4	--	--	300
WESTERN AST EMRG MKT FLT RT	EQUITY	95766C107	3	400.00	SH	DEFINED	5	--	--	400
WESTERN DIGITAL CORP	EQUITY	958102105	3	300.00	SH	DEFINED	4	--	--	300
WESTERN DIGITAL CORP	EQUITY	958102105	3	267.00	SH	DEFINED	5	--	--	267
WESTERN DIGITAL CORP	EQUITY	958102105	2	175.00	SH	DEFINED	6	--	--	175
WESTERN DIGITAL CORP	EQUITY	958102105	2	175.00	SH	DEFINED	6	--	--	175
WESTERN DIGITALIAL CORP.	EQUITY	958102105	5,799	506,427.00	SH	SOLE	1	506,427	--	--
WESTERN GAS PARTNERS LP	EQUITY	958254104	1	100.00	SH	DEFINED	5	--	--	100
WESTERN REFINING INC	EQUITY	959319104	195	25,150.00	SH	SOLE	1	25,150	--	--
WESTERN REFNG INC	EQUITY	959319104	36	4,700.00	SH	DEFINED	5	--	--	4,700
WESTERN UN CO	EQUITY	959802109	2,018	140,700.00	SH	SOLE	2	140,700	--	--
WESTERN UN CO	EQUITY	959802109	1	100.00	SH	DEFINED	4	--	--	100
WESTERN UN CO	EQUITY	959802109	13	900.00	SH	DEFINED	5	--	--	900

WESTERN UNION CO/THE	EQUITY	959802109	7,681	535,666.00	SH	SOLE	1	535,666	--	--
WESTFIELD FINANCIAL INC	EQUITY	96008P104	243	23,573.00	SH	SOLE	1	23,573	--	--
WESTLAKE CHEMICAL CORP	EQUITY	960413102	263	16,144.00	SH	SOLE	1	16,144	--	--
WESTMORELAND COAL CO	EQUITY	960878106	89	8,002.00	SH	SOLE	1	8,002	--	--
WESTPAC BKG CORP	EQUITY	961214301	36	600.00	SH	DEFINED	4	--	--	600
WESTWOOD HOLDINGS GROUP INC	EQUITY	961765104	128	4,520.00	SH	SOLE	1	4,520	--	--
WET SEAL INC CL A	EQUITY	961840105	537	180,800.00	SH	SOLE	3	180,800	--	--
WET SEAL, INC.	EQUITY	961840105	230	77,546.00	SH	SOLE	1	77,546	--	--
WEYCO GROUP INC	EQUITY	962149100	202	6,105.00	SH	SOLE	1	6,105	--	--
WEYERHAEUSER CO.	EQUITY	962166104	2,532	82,715.00	SH	SOLE	1	82,715	--	--
WGL HLDGS INC	EQUITY	92924F106	4	132.00	SH	DEFINED	4	--	--	132
WGL HOLDINGS INC.	EQUITY	92924F106	5,072	155,169.00	SH	SOLE	1	155,169	--	--
WHIRLPOOL CORP	EQUITY	963320106	55	1,335.00	SH	DEFINED	4	--	--	1,335
WHIRLPOOL CORP	EQUITY	963320106	20	473.00	SH	DEFINED	5	--	--	473
WHIRLPOOL CORP	EQUITY	963320106	5	119.00	SH	DEFINED	6	--	--	119
WHIRLPOOL CORP	EQUITY	963320106	5	119.00	SH	DEFINED	6	--	--	119
WHIRLPOOL CORP.	EQUITY	963320106	1,189	28,753.00	SH	SOLE	1	28,753	--	--
WHITE MTNS INS GROUP LTD	EQUITY	G9618E107	7	26.00	SH	DEFINED	4	--	--	26
WHITING PETE CORP NEW	EQUITY	966387102	669	20,000.00	SH	SOLE	2	20,000	--	--
WHITING PETROLEUM CORP	EQUITY	966387102	24	712.00	SH	SOLE	1	712	--	--
WHITNEY HOLDING CORP.	EQUITY	966612103	194	12,153.00	SH	SOLE	1	12,153	--	--
WHOLE FOODS MARKET I	EQUITY	966837106	496	52,550.00	SH	SOLE	1	52,550	--	--
WHOLE FOODS MKT INC	EQUITY	966837106	62	6,554.00	SH	DEFINED	5	--	--	6,554
WHOLE FOODS MKT INC	EQUITY	966837106	2	200.00	SH	DEFINED	6	--	--	200
WHOLE FOODS MKT INC	EQUITY	966837106	2	200.00	SH	DEFINED	6	--	--	200
WILLAMETTE VY VINEYARD INC	EQUITY	969136100	2	700.00	SH	DEFINED	4	--	--	700
WILLBROS GROUP INC	EQUITY	969199108	259	30,542.00	SH	SOLE	1	30,542	--	--
WILLIAMS COMPANIES, INC.	EQUITY	969457100	7,453	514,686.00	SH	SOLE	1	514,686	--	--
WILLIAMS COS INC DEL	EQUITY	969457100	1	95.00	SH	DEFINED	4	--	--	95
WILLIAMS COS INC DEL	EQUITY	969457100	47	3,279.00	SH	DEFINED	5	--	--	3,279
WILLIAMS COS INC DEL	EQUITY	969457100	37	2,588.00	SH	DEFINED	6	--	--	2,588
WILLIAMS COS INC DEL	EQUITY	969457100	37	2,588.00	SH	DEFINED	6	--	--	2,588
WILLIAMS PIPELINE PARTNERS L	EQUITY	96950K103	100	7,067.00	SH	DEFINED	4	--	--	7,067
WILLIAMS-SONOMA, INC.	EQUITY	969904101	1,567	199,370.00	SH	SOLE	1	199,370	--	--
WILMINGTON TRUST CORP	EQUITY	971807102	3,522	158,362.00	SH	SOLE	1	158,362	--	--
WILSHIRE BANCORP INC	EQUITY	97186T108	174	19,137.00	SH	SOLE	1	19,137	--	--
WIMM-BILL-DANN FOODS OJSC	EQUITY	97263M109	158	6,000.00	SH	SOLE	1	6,000	--	--
WIND RIVER SYSTEMS INC.	EQUITY	973149107	1,875	207,591.00	SH	SOLE	1	207,591	--	--
WINDSTREAM CORP	EQUITY	97381W104	10,574	1,149,380.88	SH	SOLE	1	1,149,381	--	--
WINDSTREAM CORP	EQUITY	97381W104	4,792	520,900.00	SH	SOLE	2	520,900	--	--
WINDSTREAM CORP	EQUITY	97381W104	26	2,827.00	SH	DEFINED	4	--	--	2,827
WINDSTREAM CORP	EQUITY	97381W104	20	2,172.00	SH	DEFINED	5	--	--	2,172
WINDSTREAM CORP	EQUITY	97381W104	12	1,250.00	SH	DEFINED	6	--	--	1,250
WINDSTREAM CORP	EQUITY	97381W104	12	1,250.00	SH	DEFINED	6	--	--	1,250
WINN DIXIE STORES INC	EQUITY	974280307	97	6,000.00	SH	DEFINED	5	--	--	6,000
WINN-DIXIE STORES INC	EQUITY	974280307	694	43,130.00	SH	SOLE	1	43,130	--	--
WINNEBAGO INDUSTRIES, INC.	EQUITY	974637100	174	28,854.00	SH	SOLE	1	28,854	--	--
WINTRUST FINANCIAL CORP	EQUITY	97650W108	457	22,199.00	SH	SOLE	1	22,199	--	--
WISCONSIN ENERGY CORP	EQUITY	976657106	3	75.00	SH	DEFINED	4	--	--	75
WISCONSIN ENERGY CORP.	EQUITY	976657106	1,937	46,150.00	SH	SOLE	1	46,150	--	--
WISDOMTREE TRUST	EQUITY	97717W315	3	100.00	SH	DEFINED	4	--	--	100
WISDOMTREE TRUST	EQUITY	97717W604	4	112.00	SH	DEFINED	4	--	--	112
WISDOMTREE TRUST	EQUITY	97717W844	4	96.00	SH	DEFINED	4	--	--	96
WISDOMTREE TRUST	EQUITY	97717W703	7	175.00	SH	DEFINED	4	--	--	175
WISDOMTREE TRUST	EQUITY	97717W828	14	350.00	SH	DEFINED	4	--	--	350
WISDOMTREE TRUST	EQUITY	97717W406	20	600.00	SH	DEFINED	4	--	--	600
WISDOMTREE TRUST	EQUITY	97717W794	8	200.00	SH	DEFINED	5	--	--	200
WISDOMTREE TRUST	EQUITY	97717W760	13	399.67	SH	DEFINED	5	--	--	400
WISDOMTREE TRUST	EQUITY	97717W786	41	1,200.00	SH	DEFINED	5	--	--	1,200
WISDOMTREE TRUST	EQUITY	97717W810	53	1,600.00	SH	DEFINED	5	--	--	1,600
WISDOMTREE TRUST	EQUITY	97717W422	1	125.00	SH	DEFINED	6	--	--	125
WISDOMTREE TRUST	EQUITY	97717W422	1	125.00	SH	DEFINED	6	--	--	125
WISDOMTREE TRUST	EQUITY	97717W802	5	138.00	SH	DEFINED	6	--	--	138

WISDOMTREE TRUST	EQUITY	97717W802	5	138.00	SH	DEFINED	6	--	--	138
WISDOMTREE TRUST	EQUITY	97717W604	6	179.00	SH	DEFINED	6	--	--	179
WISDOMTREE TRUST	EQUITY	97717W604	6	179.00	SH	DEFINED	6	--	--	179
WISDOMTREE TRUST	EQUITY	97717W828	10	258.00	SH	DEFINED	6	--	--	258
WISDOMTREE TRUST	EQUITY	97717W828	10	258.00	SH	DEFINED	6	--	--	258
WISDOMTREE TRUST	EQUITY	97717W570	12	400.00	SH	DEFINED	6	--	--	400
WISDOMTREE TRUST	EQUITY	97717W570	12	400.00	SH	DEFINED	6	--	--	400
WISDOMTREE TRUST	EQUITY	97717W307	16	435.00	SH	DEFINED	6	--	--	435
WISDOMTREE TRUST	EQUITY	97717W307	16	435.00	SH	DEFINED	6	--	--	435
WMS INDUSTRIES INC.	EQUITY	929297109	1,156	42,983.00	SH	SOLE	1	42,983	--	--
WOLVERINE WORLD WIDE INC	EQUITY	978097103	7	330.00	SH	DEFINED	4	--	--	330
WOLVERINE WORLD WIDE INC	EQUITY	978097103	2	103.74	SH	DEFINED	5	--	--	104
WOLVERINE WORLD WIDE, INC.	EQUITY	978097103	1,010	48,014.00	SH	SOLE	1	48,014	--	--
WONDER AUTO TECHNOLOGY INC	EQUITY	978166106	49	12,377.00	SH	SOLE	1	12,377	--	--
WOODWARD GOVERNOR CO.	EQUITY	980745103	3,961	172,088.00	SH	SOLE	1	172,088	--	--
WORLD ACCEPTANCE CORP.	EQUITY	981419104	321	16,237.00	SH	SOLE	1	16,237	--	--
WORLD FUEL SVCS CORP	EQUITY	981475106	995	26,889.00	SH	SOLE	1	26,889	--	--
WORLD FUEL SVCS CORP	EQUITY	981475106	10	260.00	SH	DEFINED	5	--	--	260
WORLD WRESTLING ENTMT	EQUITY	98156Q108	1,693	152,769.00	SH	SOLE	1	152,769	--	--
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	3	250.00	SH	DEFINED	4	--	--	250
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	17	1,500.00	SH	DEFINED	5	--	--	1,500
WORTHINGTON INDUSTRIES, INC.	EQUITY	981811102	2,065	187,423.00	SH	SOLE	1	187,423	--	--
WRIGHT EXPRESS CORP	EQUITY	98233Q105	465	36,877.00	SH	SOLE	1	36,877	--	--
WRIGHT MED GROUP INC	EQUITY	98235T107	612	29,952.00	SH	SOLE	1	29,952	--	--
WSFS FINANCIAL CORP	EQUITY	929328102	218	4,542.00	SH	SOLE	1	4,542	--	--
WYETH	EQUITY	983024100	27,141	723,574.00	SH	SOLE	1	723,574	--	--
WYETH	EQUITY	983024100	3,755	100,100.00	SH	SOLE	2	100,100	--	--
WYETH	EQUITY	983024100	141	3,754.00	SH	DEFINED	4	--	--	3,754
WYETH	EQUITY	983024100	55	1,453.00	SH	DEFINED	5	--	--	1,453
WYETH	FIXED INCOME	983024AD2	3	3.00	PRN	DEFINED	4	--	--	3
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	453	69,159.00	SH	SOLE	1	69,159	--	--
WYNN RESORTS LTD	EQUITY	983134107	1,232	29,153.00	SH	SOLE	1	29,153	--	--
WYNN RESORTS LTD	EQUITY	983134107	5	118.00	SH	DEFINED	5	--	--	118
XCEL ENERGY INC	EQUITY	98389B100	5,001	269,600.00	SH	SOLE	2	269,600	--	--
XCEL ENERGY INC	EQUITY	98389B100	19	1,014.00	SH	DEFINED	4	--	--	1,014
XCEL ENERGY INC	EQUITY	98389B100	993	53,510.00	SH	DEFINED	5	--	--	53,510
XCEL STATES POWER-MINES	EQUITY	98389B100	3,251	175,240.00	SH	SOLE	1	175,240	--	--
XENOPORT INC	EQUITY	98411C100	511	20,393.00	SH	SOLE	1	20,393	--	--
XERIUM TECHNOLOGIES INC	EQUITY	98416J100	12	17,471.00	SH	SOLE	1	17,471	--	--
XEROX CORP	EQUITY	984121103	2	200.00	SH	DEFINED	4	--	--	200
XEROX CORP	EQUITY	984121103	7	900.00	SH	DEFINED	5	--	--	900
XEROX CORP.	EQUITY	984121103	2,704	339,246.00	SH	SOLE	1	339,246	--	--
XILINX, INC.	EQUITY	983919101	6,015	337,568.00	SH	SOLE	1	337,568	--	--
XL CAP LTD	EQUITY	G98255105	1	335.00	SH	DEFINED	4	--	--	335
XTO ENERGY INC	EQUITY	98385X106	36,352	1,030,810.00	SH	SOLE	1	1,030,810	--	--
XTO ENERGY INC	EQUITY	98385X106	14,519	411,640.00	SH	SOLE	2	411,640	--	--
XTO ENERGY INC	EQUITY	98385X106	69	1,955.00	SH	DEFINED	4	--	--	1,955
XTO ENERGY INC	EQUITY	98385X106	60	1,707.00	SH	DEFINED	5	--	--	1,707
XTO ENERGY INC	EQUITY	98385X106	15	416.00	SH	DEFINED	6	--	--	416
XTO ENERGY INC	EQUITY	98385X106	15	416.00	SH	DEFINED	6	--	--	416
XYRATEX LTD	EQUITY	G98268108	3	1,000.00	SH	DEFINED	5	--	--	1,000
YADKIN VY BK & TR ELKIN N C	EQUITY	984314104	138	9,650.00	SH	SOLE	1	9,650	--	--
YAHOO INC	EQUITY	984332106	1	110.00	SH	DEFINED	4	--	--	110
YAHOO INC	EQUITY	984332106	11	910.00	SH	DEFINED	5	--	--	910
YAHOO INC	EQUITY	984332106	17	1,370.00	SH	DEFINED	6	--	--	1,370
YAHOO INC	EQUITY	984332106	17	1,370.00	SH	DEFINED	6	--	--	1,370
YAHOO!, INC.	EQUITY	984332106	10,660	873,764.00	SH	SOLE	1	873,764	--	--
YAMANA GOLD INC	EQUITY	98462Y100	783	102,678.00	SH	OTHER	1	--	102,678	--
YAMANA GOLD INC	EQUITY	98462Y100	7,720	1,000,000.00	SH	SOLE	2	1,000,000	--	--
YAMANA GOLD INC	EQUITY	98462Y100	107	13,800.00	SH	DEFINED	5	--	--	13,800
YANZHOU COAL MNG CO LTD	EQUITY	984846105	2	240.00	SH	DEFINED	5	--	--	240
YINGLI GREEN ENERGY HLDG CO	EQUITY	98584B103	114	18,670.00	SH	DEFINED	4	--	--	18,670
YPF SOCIEDAD ANONIMA	EQUITY	984245100	4	94.00	SH	DEFINED	4	--	--	94

YRC WORLDWIDE INC	EQUITY	984249102	524	182,592.00	SH	SOLE	1	182,592	--	--
YRC WORLDWIDE INC	EQUITY	984249102	2	675.00	SH	DEFINED	4	--	--	675
YUM BRANDS INC	EQUITY	988498101	1,619	51,400.00	SH	SOLE	2	51,400	--	--
YUM BRANDS INC	EQUITY	988498101	31	981.00	SH	DEFINED	4	--	--	981
YUM BRANDS INC	EQUITY	988498101	210	6,666.00	SH	DEFINED	5	--	--	6,666
YUM BRANDS INC	EQUITY	988498101	101	3,200.00	SH	DEFINED	6	--	--	3,200
YUM BRANDS INC	EQUITY	988498101	101	3,200.00	SH	DEFINED	6	--	--	3,200
YUM BRANDS INC COM	EQUITY	988498101	2,425	77,000.00	SH	SOLE	3	30,700	--	46,300
YUM! BRANDS INC	EQUITY	988498101	11,406	362,094.00	SH	SOLE	1	362,094	--	--
ZALE CORP.	EQUITY	988858106	109	32,730.00	SH	SOLE	1	32,730	--	--
ZEBRA TECHNOLOGIES CORP. CLASS A	EQUITY	989207105	2,939	145,057.00	SH	SOLE	1	145,057	--	--
ZENITH NATIONAL INSURANCE CORP	EQUITY	989390109	3,416	108,209.00	SH	SOLE	1	108,209	--	--
ZEP INC	EQUITY	989448108	369	19,105.00	SH	SOLE	1	19,105	--	--
ZHONE TECHNOLOGIES INC NEW	EQUITY	98950P108	2	25,000.00	SH	DEFINED	5	--	--	25,000
ZHONGPIN INC	EQUITY	98952K107	186	15,537.00	SH	SOLE	1	15,537	--	--
ZILA INC	EQUITY	989513304	1	4,898.00	SH	DEFINED	5	--	--	4,898
ZIMMER HLDGS INC	EQUITY	98956P102	63	1,554.00	SH	DEFINED	4	--	--	1,554
ZIMMER HLDGS INC	EQUITY	98956P102	11	280.00	SH	DEFINED	5	--	--	280
ZIMMER HLDGS INC	EQUITY	98956P102	8	200.00	SH	DEFINED	6	--	--	200
ZIMMER HLDGS INC	EQUITY	98956P102	8	200.00	SH	DEFINED	6	--	--	200
ZIMMER HOLDINGS INC	EQUITY	98956P102	9,206	227,754.00	SH	SOLE	1	227,754	--	--
ZIMMER HOLDINGS INC	EQUITY	98956P102	14,761	365,179.00	SH	SOLE	2	365,179	--	--
ZIONS BANCORPORATION	EQUITY	989701107	1,109	45,232.00	SH	SOLE	1	45,232	--	--
ZOLL MEDICAL CORP.	EQUITY	989922109	366	19,350.00	SH	SOLE	1	19,350	--	--
ZOLTEK COMPANIES INC	EQUITY	98975W104	208	23,179.00	SH	SOLE	1	23,179	--	--
ZOLTEK COS INC	EQUITY	98975W104	2	200.00	SH	DEFINED	4	--	--	200
ZORAN CORP.	EQUITY	98975F101	298	43,630.00	SH	SOLE	1	43,630	--	--
ZUMIEZ INC	EQUITY	989817101	146	19,550.00	SH	SOLE	1	19,550	--	--
ZWEIG TOTAL RETURN FD INC	EQUITY	989837109	12	3,565.00	SH	DEFINED	5	--	--	3,565
ZWEIG TOTAL RETURN FD INC	EQUITY	989837109	28	8,300.00	SH	DEFINED	6	--	--	8,300
ZWEIG TOTAL RETURN FD INC	EQUITY	989837109	28	8,300.00	SH	DEFINED	6	--	--	8,300
ZYGO CORP.	EQUITY	989855101	89	12,870.00	SH	SOLE	1	12,870	--	--
ZYMOGENETICS INC	EQUITY	98985T109	94	31,423.00	SH	SOLE	1	31,423	--	--