

Edgar Filing: AMERICAN INTERNATIONAL GROUP INC - Form 13F-HR

AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
August 14, 2008

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Win J. Neuger

Title: Executive Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Win J. Neuger ----- (Signature)	New York, New York ----- (City, State)	August 14, 2008 ----- (Date)
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Report Type (Check only one.):

13F HOLDINGS REPORT. (Check if all holdings of this reporting manager are

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reported in this report.)

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 6,252

Form 13F Information Table Value Total: \$18,692,927 (thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 2Q 2008

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X \$1000	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SOLE
1-800-FLOWERS.COM INC	EQUITY	68243Q106	153	23,657	SH	SOLE	1	23
1ST SOURCE CORP.	EQUITY	336901103	218	13,516	SH	SOLE	1	13
3COM CORP	EQUITY	885535104	2	1,100	SH	DEFINED	5	

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3COM CORP.	EQUITY	885535104	2,750	1,297,234	SH	SOLE	1	1,297
3D SYSTEMS CORP	EQUITY	88554D205	153	16,151	SH	SOLE	1	16
3M CO	EQUITY	88579Y101	45,321	651,262	SH	SOLE	1	651
3M CO	EQUITY	88579Y101	2,143	30,801	SH	SOLE	2	30
3M CO	EQUITY	88579Y101	61	872	SH	DEFINED	4	
3M CO	EQUITY	88579YAB7	3	4	PRN	DEFINED	4	
3M CO	EQUITY	88579Y101	323	4,637	SH	DEFINED	5	
3PAR INC	EQUITY	88580F109	193	24,665	SH	SOLE	1	24
4 KIDS ENTMT INC	EQUITY	350865101	5	690	SH	DEFINED	5	
40 / 86 STRATEGIC INCOME FD	EQUITY	349739102	178	20,976	SH	DEFINED	4	
40 / 86 STRATEGIC INCOME FD	EQUITY	349739102	234	27,571	SH	DEFINED	5	
99 CENTS ONLY STORES	EQUITY	65440K106	997	151,122	SH	SOLE	1	151
AAON INC	EQUITY	360206	234	12,148	SH	SOLE	1	12
AAR CORP.	EQUITY	361105	475	35,092	SH	SOLE	1	35
AARON RENTS INC	EQUITY	2535201	9	414	SH	DEFINED	5	
AARON RENTS, INC.	EQUITY	2535201	918	41,103	SH	SOLE	1	41
AASTROM BIOSCIENCES INC	EQUITY	00253U107	4	10,000	SH	DEFINED	5	
ABAXIS INC	EQUITY	2567105	474	19,634	SH	SOLE	1	19
ABB LTD	EQUITY	375204	680	24,000	SH	SOLE	2	24
ABB LTD	EQUITY	375204	71	2,515	SH	DEFINED	4	
ABB LTD	EQUITY	375204	95	3,370	SH	DEFINED	5	
ABBOTT LABORATORIES	EQUITY	2824100	51,197	966,527	SH	SOLE	1	966
ABBOTT LABS	EQUITY	2824100	10,909	205,942	SH	SOLE	2	205
ABBOTT LABS	EQUITY	2824100	16	302	SH	DEFINED	4	
ABBOTT LABS	EQUITY	2824100	79	1,490	SH	DEFINED	5	
ABERCROMBIE & FITCH CO	EQUITY	2896207	5	80	SH	DEFINED	5	
ABERCROMBIE + FITCH CO	EQUITY	2896207	6	99	SH	SOLE	2	
ABERCROMBIE AND FITCH CO.	EQUITY	2896207	6,971	111,221	SH	SOLE	1	111
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	12	2,000	SH	DEFINED	4	
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	23	3,870	SH	DEFINED	5	
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	199	12,893	SH	DEFINED	4	
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	72	4,654	SH	DEFINED	5	
ABINGTON BANCORP INC	EQUITY	00350L109	202	22,149	SH	SOLE	1	22
ABIOMED, INC.	EQUITY	3654100	489	27,576	SH	SOLE	1	27
ABITIBIBOWATER INC	EQUITY	3687100	449	48,159	SH	SOLE	1	48
ABM INDUSTRIES, INC.	EQUITY	957100	881	39,605	SH	SOLE	1	39
ABRAXAS PETROLEUM CORP	EQUITY	3830106	206	38,029	SH	SOLE	1	38
ABRAXIS BIOSCIENCE INC/NEW	EQUITY	00383Y102	20	312	SH	SOLE	1	
ACADIA PHARMACEUTICALS INC	EQUITY	4225108	110	29,902	SH	SOLE	1	29
ACCELRYX INC	EQUITY	00430U103	117	24,271	SH	SOLE	1	24
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	1,692	41,550	SH	SOLE	2	41
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	35	867	SH	DEFINED	4	
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	98	2,398	SH	DEFINED	5	
ACCO BRANDS CORP	EQUITY	00081T108	551	49,065	SH	SOLE	1	49
ACCURAY INC	EQUITY	4397105	238	32,687	SH	SOLE	1	32
ACCURIDE CORP	EQUITY	4398103	136	32,097	SH	SOLE	1	32
ACE LTD	EQUITY	G0070K103	614	11,149	SH	SOLE	2	11

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

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

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

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ALLEGHENY ENERGY INC	EQUITY 17361106	10	191 SH	SOLE	2	
ALLEGHENY ENERGY INC	EQUITY 17361106	6	114 SH	DEFINED	4	
ALLEGHENY ENERGY INC	EQUITY 17361106	15	300 SH	DEFINED	5	
ALLEGHENY TECHNOLOGIES INC	EQUITY 01741R102	4,839	81,627 SH	SOLE	1	81
ALLEGHENY TECHNOLOGIES INC	EQUITY 01741R102	7	115 SH	SOLE	2	
ALLEGIAN T TRAVEL CO	EQUITY 01748X102	230	12,369 SH	SOLE	1	12
ALLERGAN INC	EQUITY 18490102	18	350 SH	SOLE	2	
ALLERGAN INC	EQUITY 18490102	3	55 SH	DEFINED	5	
ALLERGAN, INC.	EQUITY 18490102	18,071	347,178 SH	SOLE	1	347
ALLETE INC	EQUITY 18522300	13	300 SH	DEFINED	4	
ALLETE INC.	EQUITY 18522300	996	23,719 SH	SOLE	1	23
ALLIANCE DATA SYSTEMS	EQUITY 18581108	10,463	185,025 SH	SOLE	1	185
ALLIANCE DATA SYSTEMS CORP	EQUITY 18581108	30,147	533,100 SH	SOLE	2	533
ALLIANCE IMAGING INC	EQUITY 18606202	200	23,115 SH	SOLE	1	23
ALLIANCE ONE INTERNATIONAL I	EQUITY 18772103	448	87,721 SH	SOLE	1	87
ALLIANCE ONE INTL INC	EQUITY 18772103	15	3,000 SH	DEFINED	4	
ALLIANCE RES PARTNER L P	EQUITY 01877R108	17	300 SH	DEFINED	4	
ALLIANCE RES PARTNER L P	EQUITY 01877R108	524	9,404 SH	DEFINED	5	
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY 01879R106	70	5,450 SH	DEFINED	4	
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY 01879R106	16	1,236 SH	DEFINED	5	
ALLIANCEBERNSTEIN HOLDING LP	EQUITY 01881G106	241	4,414 SH	DEFINED	5	
ALLIANCEBERNSTEIN INCOME FUN	EQUITY 1.881E+104	701	86,076 SH	DEFINED	4	
ALLIANT ENERGY CORP	EQUITY 18802108	9	250 SH	DEFINED	4	
ALLIANT ENERGY CORP	EQUITY 18802108	42	1,225 SH	DEFINED	5	
ALLIANT ENERGY CORP.	EQUITY 18802108	20,961	611,829 SH	SOLE	1	611
ALLIANT TECHSYSTEMS INC	EQUITY 18804104	7,834	77,046 SH	SOLE	1	77
ALLIANT TECHSYSTEMS INC	EQUITY 18804104	17	169 SH	DEFINED	5	
ALLIANZ SE	EQUITY 18805101	5	290 SH	DEFINED	4	
ALLIANZ SE	EQUITY 18805101	1	61 SH	DEFINED	5	
ALLIED CAP CORP NEW	EQUITY 01903Q108	129	9,312 SH	DEFINED	4	
ALLIED CAP CORP NEW	EQUITY 01903Q108	611	44,019 SH	DEFINED	5	
ALLIED CAPITAL CORP	EQUITY 01903Q108	78	5,622 SH	SOLE	1	5
ALLIED HEALTHCARE INTL INC	EQUITY 01923A109	991	498,044 SH	SOLE	1	498
ALLIED IRISH BKS P L C	EQUITY 19228402	44	1,430 SH	DEFINED	5	
ALLIED NEVADA GOLD CORP	EQUITY 19344100	240	40,781 SH	SOLE	1	40
ALLIED WASTE INDUSTRIES IN	EQUITY 19589308	5	384 SH	SOLE	2	
ALLIED WASTE INDUSTRIES, INC.	EQUITY 19589308	4,672	370,243 SH	SOLE	1	370
ALLIS-CHALMERS ENERGY INC	EQUITY 19645506	452	25,380 SH	SOLE	1	25
ALLOS THERAPEUTICS INC	EQUITY 19777101	389	56,275 SH	SOLE	1	56
ALLOS THERAPEUTICS INC	EQUITY 19777101	14	2,000 SH	DEFINED	4	
ALLSCRIPTS HEALTHCARE SOLUTION	EQUITY 01988P108	641	51,685 SH	SOLE	1	51
ALLSTATE CORP	EQUITY 20002101	5,964	130,826 SH	SOLE	2	130
ALLSTATE CORP	EQUITY 20002101	54	1,174 SH	DEFINED	4	

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ALLSTATE CORP	EQUITY	20002101	178	3,911	SH	DEFINED	5	
ALLSTATE CORP.	EQUITY	20002101	37,331	818,833	SH	SOLE	1	818
ALMOST FAMILY INC	EQUITY	20409108	153	5,766	SH	SOLE	1	5
ALMOST FAMILY INC	EQUITY	20409108	386	14,500	SH	SOLE	2	14
ALMOST FAMILY INC COM	EQUITY	20409108	952	35,800	SH	SOLE	3	3
ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	861	32,222	SH	SOLE	1	32
ALON USA ENERGY INC	EQUITY	20520102	117	9,795	SH	SOLE	1	9
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	169	1,618	SH	SOLE	1	1
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	1,466	14,056	SH	DEFINED	4	
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	21	200	SH	DEFINED	5	
ALPHARMA INC. CLASS A	EQUITY	20813101	904	40,113	SH	SOLE	1	40
ALPHATEC HOLDINGS INC	EQUITY	02081G102	92	22,587	SH	SOLE	1	22
ALPINE GLOBAL DYNAMIC DIVD F	EQUITY	2.082E+109	15	1,000	SH	DEFINED	4	
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	585	53,909	SH	DEFINED	4	
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	11	1,000	SH	DEFINED	5	
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	15	1,025	SH	DEFINED	4	
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	51	3,450	SH	DEFINED	5	
ALTERA CORP	EQUITY	21441100	309	14,931	SH	SOLE	2	14
ALTERA CORP.	EQUITY	21441100	3,110	150,236	SH	SOLE	1	150
ALTRA HOLDINGS INC	EQUITY	02208R106	402	23,921	SH	SOLE	1	23
ALTRIA GROUP INC	EQUITY	02209S103	26,184	1,273,536	SH	SOLE	1	1,273
ALTRIA GROUP INC	EQUITY	02209S103	9,278	451,260	SH	SOLE	2	451
ALTRIA GROUP INC	EQUITY	02209S103	132	6,432	SH	DEFINED	4	
ALTRIA GROUP INC	EQUITY	02209S103	181	8,819	SH	DEFINED	5	
ALUMINUM CORP CHINA LTD	EQUITY	22276109	60	2,100	SH	DEFINED	5	
ALVARION LTD	EQUITY	M0861T100	2	300	SH	DEFINED	5	
ALZA CORP	EQUITY	02261WAB5	3	3	PRN	DEFINED	4	
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	525	15,395	SH	SOLE	1	15
AMAZON COM INC	EQUITY	23135106	26	351	SH	SOLE	2	
AMAZON COM INC	EQUITY	23135106	5	67	SH	DEFINED	4	
AMAZON COM INC	EQUITY	23135106	24	326	SH	DEFINED	5	
AMAZON.COM, INC.	EQUITY	23135106	11,318	154,347	SH	SOLE	1	154
AMB PROPERTY CORP	EQUITY	00163T109	22,805	452,664	SH	SOLE	1	452
AMBAC FINANCIAL GROUP INC.	EQUITY	23139108	348	259,839	SH	SOLE	1	259
AMBAC FINL GROUP INC	EQUITY	23139108	97	72,625	SH	DEFINED	5	
AMBASSADORS GROUP INC	EQUITY	23177108	258	17,290	SH	SOLE	1	17
AMCOL INTERNATIONAL CORP.	EQUITY	02341W103	665	23,363	SH	SOLE	1	23
AMCOMP INC	EQUITY	02342J101	111	11,387	SH	SOLE	1	11
AMCORE FINANCIAL, INC.	EQUITY	23912108	101	17,825	SH	SOLE	1	17
AMDOCS LTD	EQUITY	G02602103	2,062	70,100	SH	SOLE	2	70
AMDOCS LTD	EQUITY	G02602103	6	217	SH	DEFINED	4	
AMDOCS LTD	EQUITY	G02602103	3	100	SH	DEFINED	5	
AMEDISYS INC	EQUITY	23436108	1,210	24,001	SH	SOLE	1	24
AMEDISYS INC	EQUITY	23436108	761	15,100	SH	SOLE	2	15
AMEDISYS INC	EQUITY	23436108	5	100	SH	DEFINED	5	

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AMERCO, INC.	EQUITY	23586100	405	8,503	SH	SOLE	1	8
AMEREN CORP	EQUITY	23608102	10	238	SH	SOLE	2	
AMEREN CORP	EQUITY	23608102	1	32	SH	DEFINED	4	
AMEREN CORP	EQUITY	23608102	59	1,397	SH	DEFINED	5	
AMEREN CORP.	EQUITY	23608102	6,437	152,419	SH	SOLE	1	152
AMERICA FIRST TAX EX IVS L P	EQUITY	02364V107	2	300	SH	DEFINED	4	
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	24	447	SH	DEFINED	4	
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	443	8,399	SH	DEFINED	5	
AMERICA MOVIL SAB DE CV	EQUITY	02364W204	236	4,500	SH	DEFINED	5	
AMERICAN APPAREL INC	EQUITY	23850100	204	30,679	SH	SOLE	1	30
AMERICAN APPAREL INC	EQUITY	23850100	1,113	167,400	SH	SOLE	2	167
AMERICAN AXLE & MFG HOLDINGS	EQUITY	24061103	333	41,723	SH	SOLE	1	41
AMERICAN CAMPUS COMMUNITIES INC	EQUITY	24835100	1,006	36,118	SH	SOLE	1	36
AMERICAN CAP STRATEGIES LT	EQUITY	24937104	5	231	SH	SOLE	2	
AMERICAN CAP. STRATEGIES, INC.	EQUITY	24937104	2,128	89,504	SH	SOLE	1	89
AMERICAN CAPITAL AGENCY CORP	EQUITY	02503X105	151	9,053	SH	SOLE	1	9
AMERICAN CAPITAL STRATEGIES	EQUITY	24937104	678	28,510	SH	DEFINED	4	
AMERICAN CAPITAL STRATEGIES	EQUITY	24937104	66	2,780	SH	DEFINED	5	
AMERICAN CMNTY BANCSHARES IN	EQUITY	02520W106	18	2,795	SH	DEFINED	5	
AMERICAN COMMERCIAL LINES INC	EQUITY	25195207	354	32,349	SH	SOLE	1	32
AMERICAN DAIRY INC	EQUITY	25334103	51	6,433	SH	SOLE	1	6
AMERICAN EAGLE OUTFITTERS	EQUITY	2.553E+109	6,551	480,657	SH	SOLE	1	480
AMERICAN EAGLE OUTFITTERS	EQUITY	2.553E+109	20,951	1,537,100	SH	SOLE	2	1,537
AMERICAN EAGLE OUTFITTERS NE	EQUITY	2.553E+109	8	600	SH	DEFINED	5	
AMERICAN ECOLOGY CORP	EQUITY	25533407	1,540	52,143	SH	SOLE	1	52
AMERICAN ECOLOGY CORP COM NEW	EQUITY	25533407	2,085	70,600	SH	SOLE	3	7
AMERICAN ELEC PWR INC	EQUITY	25537101	885	21,987	SH	SOLE	2	21
AMERICAN ELEC PWR INC	EQUITY	25537101	60	1,490	SH	DEFINED	4	
AMERICAN ELEC PWR INC	EQUITY	25537101	246	6,109	SH	DEFINED	5	
AMERICAN ELECTRIC POWER, INC.	EQUITY	25537101	10,632	264,275	SH	SOLE	1	264
AMERICAN EQUITY INVT LIFE HL	EQUITY	25676206	403	49,465	SH	SOLE	1	49
AMERICAN EXPRESS CO	EQUITY	25816109	4,043	107,317	SH	SOLE	2	107
AMERICAN EXPRESS CO	EQUITY	25816109	2	58	SH	DEFINED	4	
AMERICAN EXPRESS CO	EQUITY	25816109	199	5,285	SH	DEFINED	5	
AMERICAN EXPRESS CO.	EQUITY	25816109	30,631	813,129	SH	SOLE	1	813
AMERICAN FINANCIAL GROUP, INC.	EQUITY	25932104	4,451	166,407	SH	SOLE	1	166
AMERICAN FIRST MORTGAGE INVES	EQUITY	55272X102	6,732	1,032,523	SH	SOLE	1	1,032
AMERICAN GREETINGS								

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CORP. CLASS A	EQUITY 26375105	1,938	157,040 SH	SOLE	1	157
AMERICAN INTERNATIONAL GROUP	EQUITY 26874107	84,433	3,190,973 SH	SOLE	1	3,190
AMERICAN INTL GROUP INC	EQUITY 26874107	81	3,057 SH	SOLE	2	3
AMERICAN INTL GROUP INC	EQUITY 26874107	72	2,727 SH	DEFINED	4	
AMERICAN INTL GROUP INC	EQUITY 26874107	88	3,310 SH	DEFINED	5	
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY 02744M108	985	65,906 SH	SOLE	1	65
AMERICAN NATIONAL IN	EQUITY 28591105	51	521 SH	SOLE	1	
AMERICAN OIL & GAS INC	EQUITY 28723104	130	33,229 SH	SOLE	1	33
AMERICAN ORIENTAL BIOENGINEERING INC	EQUITY 28731107	552	55,909 SH	SOLE	1	55
AMERICAN PHYSICIANS CAPITAL IN	EQUITY 28884104	368	7,599 SH	SOLE	1	7
AMERICAN PUBLIC ED INC COM	EQUITY 02913V103	1,484	38,000 SH	SOLE	3	3
AMERICAN PUBLIC EDUCATION INC	EQUITY 02913V103	1,170	29,979 SH	SOLE	1	29
AMERICAN RAILCAR INDUSTRIES INC	EQUITY 02916P103	142	8,452 SH	SOLE	1	8
AMERICAN REPROGRAPHICS CO	EQUITY 29263100	549	32,981 SH	SOLE	1	32
AMERICAN REPROGRAPHICS CO	EQUITY 29263100	2	100 SH	DEFINED	4	
AMERICAN REPROGRAPHICS CO	EQUITY 29263100	17	1,000 SH	DEFINED	5	
AMERICAN SCIENCE & ENGINEERI	EQUITY 29429107	424	8,226 SH	SOLE	1	8
AMERICAN SOFTWARE INC	EQUITY 29683109	115	20,407 SH	SOLE	1	20
AMERICAN STATES WATER CO.	EQUITY 29899101	546	15,622 SH	SOLE	1	15
AMERICAN STRATEGIC INCOME II	EQUITY 03009T101	35	3,500 SH	DEFINED	4	
AMERICAN STS WTR CO	EQUITY 29899101	28	800 SH	DEFINED	5	
AMERICAN SUPERCONDUCTOR CORP	EQUITY 30111108	1,364	38,047 SH	SOLE	1	38
AMERICAN TOWER CORP	EQUITY 29912201	9,714	229,908 SH	SOLE	1	229
AMERICAN TOWER CORP	EQUITY 29912201	19	451 SH	SOLE	2	
AMERICAN VANGUARD CORP	EQUITY 30371108	210	17,102 SH	SOLE	1	17
AMERICAN WATER WORKS CO INC	EQUITY 30420103	46	2,094 SH	SOLE	1	2
AMERICAN WOODMARK CORP.	EQUITY 30506109	202	9,583 SH	SOLE	1	9
AMERICA'S CAR-MART INC	EQUITY 03062T105	163	9,093 SH	SOLE	1	9
AMERICREDIT CORP.	EQUITY 03060R101	2,328	270,117 SH	SOLE	1	270
AMERIGAS PARTNERS L P	EQUITY 30975106	11	350 SH	DEFINED	4	
AMERIGAS PARTNERS L P	EQUITY 30975106	20	628 SH	DEFINED	5	
AMERIGON INC	EQUITY 03070L300	143	20,053 SH	SOLE	1	20
AMERIGROUP CORP	EQUITY 03073T102	1,009	48,500 SH	SOLE	1	48
AMERIGROUP CORP	EQUITY 03073T102	97	4,650 SH	SOLE	2	4
AMERIPRISE FINANCIAL INC	EQUITY 03076C106	14,213	349,461 SH	SOLE	1	349
AMERIPRISE FINL INC	EQUITY 03076C106	4,209	103,483 SH	SOLE	2	103
AMERIPRISE FINL INC	EQUITY 03076C106	23	568 SH	DEFINED	5	
AMERIS BANCORP	EQUITY 03076K108	107	12,289 SH	SOLE	1	12
AMERISAFE INC	EQUITY 03071H100	272	17,051 SH	SOLE	1	17
AMERISOURCEBERGEN CO	EQUITY 3.073E+108	6,895	172,419 SH	SOLE	1	172
AMERISOURCEBERGEN CORP	EQUITY 3.073E+108	4,210	105,283 SH	SOLE	2	105

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AMERISTAR CASINOS	EQUITY 03070Q101	318	23,012 SH	SOLE	1	23
AMERITYRE CORP	EQUITY 03073V107	1	1,000 SH	DEFINED	4	
AMERON, INC.	EQUITY 30710107	996	8,304 SH	SOLE	1	8
AMES NATIONAL CORP	EQUITY 31001100	98	5,834 SH	SOLE	1	5
AMETEK INC NEW	EQUITY 31100100	3,672	77,755 SH	SOLE	2	77
AMETEK, INC.	EQUITY 31100100	11,760	249,056 SH	SOLE	1	249
AMGEN INC	EQUITY 31162100	1,050	22,263 SH	SOLE	2	22
AMGEN INC	EQUITY 31162100	349	7,407 SH	DEFINED	4	
AMGEN INC	EQUITY 31162100	403	8,551 SH	DEFINED	5	
AMGEN, INC.	EQUITY 31162100	39,562	838,896 SH	SOLE	1	838
AMICUS THERAPEUTICS INC	EQUITY 03152W109	47	4,427 SH	SOLE	1	4
AMKOR TECHNOLOGY INC	EQUITY 31652100	766	679,350 SH	SOLE	2	679
AMKOR TECHNOLOGY INC	EQUITY 31652100	21	2,000 SH	DEFINED	5	
AMKOR TECHNOLOGY, INC	EQUITY 31652100	1,028	98,741 SH	SOLE	1	98
AMN HEALTHCARE SERVICE	EQUITY 1744101	519	30,648 SH	SOLE	1	30
AMPAL AMERICAN ISRAEL	EQUITY 32015109	80	17,824 SH	SOLE	1	17
AMPCO-PITTSBURGH CORP	EQUITY 32037103	333	7,495 SH	SOLE	1	7
AMPHENOL CORP NEW	EQUITY 32095101	49	1,085 SH	DEFINED	5	
AMPHENOL CORP. CLASS A	EQUITY 32095101	18,371	409,336 SH	SOLE	1	409
AMR CORP	EQUITY 1765106	49	9,532 SH	DEFINED	5	
AMR CORP.	EQUITY 1765106	96	18,753 SH	SOLE	1	18
AMREP CORP	EQUITY 32159105	74	1,564 SH	SOLE	1	1
AMSURG CORP CL A	EQUITY 03232P405	694	28,512 SH	SOLE	1	28
AMTRUST FINANCIAL SERVICES INC	EQUITY 32359309	181	14,346 SH	SOLE	1	14
AMYLIN PHARMACEUTICALS INC	EQUITY 32346108	229	9,000 SH	SOLE	2	9
AMYLIN PHARMACEUTICALS INC	EQUITY 32346108	20	800 SH	DEFINED	5	
AMYLIN PHARMACEUTICALS, INC.	EQUITY 32346108	262	10,312 SH	SOLE	1	10
ANADARKO PETE CORP	EQUITY 32511107	278	92,532 SH	SOLE	2	92
ANADARKO PETE CORP	EQUITY 32511107	75	1,003 SH	DEFINED	4	
ANADARKO PETE CORP	EQUITY 32511107	38	511 SH	DEFINED	5	
ANADARKO PETROLEUM CORP.	EQUITY 32511107	35,483	474,122 SH	SOLE	1	474
ANADIGICS INC	EQUITY 32515108	558	56,687 SH	SOLE	1	56
ANADIGICS INC	EQUITY 32515108	10	1,000 SH	DEFINED	5	
ANALOG DEVICES INC	EQUITY 32654105	10	330 SH	SOLE	2	
ANALOG DEVICES INC	EQUITY 32654105	4	130 SH	DEFINED	5	
ANALOG DEVICES, INC.	EQUITY 32654105	13,348	420,137 SH	SOLE	1	420
ANALOGIC CORP.	EQUITY 32657207	765	12,134 SH	SOLE	1	12
ANAREN INC	EQUITY 32744104	140	13,237 SH	SOLE	1	13
ANCHOR BANCORP WISCONSIN, INC.	EQUITY 32839102	121	17,243 SH	SOLE	1	17
ANDERSONS INC/THE	EQUITY 34164103	668	16,397 SH	SOLE	1	16
ANGELICA CORP	EQUITY 34663104	145	6,797 SH	SOLE	1	6
ANGIODYNAMICS INC	EQUITY 03475V101	298	21,905 SH	SOLE	1	21
ANGLO AMERN PLC	EQUITY 03485P201	68	1,928 SH	DEFINED	4	
ANGLO AMERN PLC	EQUITY 03485P201	6	170 SH	DEFINED	5	
ANHEUSER BUSCH COS INC	EQUITY 35229103	10,168	163,686 SH	SOLE	2	163
ANHEUSER BUSCH COS INC	EQUITY 35229103	49	796 SH	DEFINED	4	
ANHEUSER BUSCH COS INC	EQUITY 35229103	280	4,507 SH	DEFINED	5	
ANHEUSER-BUSCH COMPANIES, INC.	EQUITY 35229103	18,140	292,021 SH	SOLE	1	292
ANIMAL HEALTH INTERNATIONA	EQUITY 03525N109	662	106,199 SH	SOLE	2	106

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

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

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ASCENT SOLAR TECHNOLOGIES INC	EQUITY 43635101	70	6,757 SH	SOLE	1	6
ASHFORD HOSPITALITY TRUST	EQUITY 44103109	5,558	1,203,022 SH	SOLE	1	1,203
ASHLAND INC	EQUITY 44209104	1,205	25,009 SH	SOLE	1	25
ASHLAND INC NEW	EQUITY 44209104	3	64 SH	SOLE	2	
ASIAINFO HLDGS INC	EQUITY 04518A104	326	27,600 SH	SOLE	2	27
ASIAINFO HOLDINGS INC.	EQUITY 04518A104	5,002	413,172 SH	SOLE	1	413
ASML HOLDING N V	EQUITY N07059186	317	13,000 SH	SOLE	2	13
ASPEN INSURANCE HOLDINGS L	EQUITY G05384105	367	15,500 SH	SOLE	2	15
ASPEN INSURANCE HOLDINGS LTD	EQUITY G05384105	10	407 SH	DEFINED	5	
ASSET ACCEPTANCE CAPITAL	EQUITY 04543P100	165	13,513 SH	SOLE	1	13
ASSISTED LIVING CONCEPTS INC	EQUITY 04544X102	273	49,695 SH	SOLE	1	49
ASSOCIATED BANC-CORP.	EQUITY 45487105	5,762	298,721 SH	SOLE	1	298
ASSOCIATED ESTATES REALTY	EQUITY 45604105	141	13,131 SH	SOLE	1	13
ASSURANT INC	EQUITY 04621X108	2,836	42,996 SH	SOLE	1	42
ASSURANT INC	EQUITY 04621X108	4,727	71,659 SH	SOLE	2	71
ASSURANT INC	EQUITY 04621X108	2	32 SH	DEFINED	4	
ASTEC INDS INC COM	EQUITY 46224101	525	16,342 SH	SOLE	1	16
ASTORIA FINANCIAL CORP.	EQUITY 46265104	3,857	192,089 SH	SOLE	1	192
ASTRAZENECA PLC	EQUITY 46353108	1	30 SH	DEFINED	4	
ASTRAZENECA PLC	EQUITY 46353108	2	50 SH	DEFINED	5	
ASTRONICS CORP	EQUITY 46433108	7	539 SH	DEFINED	5	
ASYST TECHNOLOGIES, INC.	EQUITY 04648X107	161	45,017 SH	SOLE	1	45
AT&T INC	EQUITY 00206R102	167,366	4,967,839 SH	SOLE	1	4,967
AT&T INC	EQUITY 00206R102	826	24,515 SH	DEFINED	4	
AT&T INC	EQUITY 00206R102	1,205	35,776 SH	DEFINED	5	
AT+T INC	EQUITY 00206R102	29,736	1,120,768 SH	SOLE	2	1,120
ATC TECHNOLOGY CORP	EQUITY 00211W104	448	19,236 SH	SOLE	1	19
ATHENAHEALTH INC	EQUITY 04685W103	4,733	153,855 SH	SOLE	1	153
ATHEROS COMMUNICATIONS	EQUITY 04743P108	1,612	53,744 SH	SOLE	1	53
ATLANTIC TELE-NETWORK INC	EQUITY 49079205	236	8,568 SH	SOLE	1	8
ATLAS AIR WORLDWIDE HLDGS IN	EQUITY 49164205	4	86 SH	DEFINED	5	
ATLAS AIR WORLDWIDE HOLDINGS INC	EQUITY 49164205	595	12,037 SH	SOLE	1	12
ATLAS AMERICA INC	EQUITY 49167109	1,408	31,255 SH	SOLE	1	31
ATLAS ENERGY RESOURCES LLC	EQUITY 49303100	50	1,315 SH	DEFINED	4	
ATLAS PIPELINE PARTNERS LP	EQUITY 49392103	43	1,090 SH	DEFINED	4	
ATMEL CORP	EQUITY 49513104	7	2,083 SH	DEFINED	5	
ATMEL CORP.	EQUITY 49513104	3,625	1,041,687 SH	SOLE	1	1,041
ATMI, INC.	EQUITY 00207R101	812	29,075 SH	SOLE	1	29
ATMOS ENERGY CORP	EQUITY 49560105	6	200 SH	DEFINED	4	
ATMOS ENERGY CORP	EQUITY 49560105	17	600 SH	DEFINED	5	
ATMOS ENERGY CORP.	EQUITY 49560105	82	2,988 SH	SOLE	1	2
ATP OIL & GAS CORP	EQUITY 00208J108	993	25,168 SH	SOLE	1	25
ATP OIL & GAS CORP	EQUITY 00208J108	8	200 SH	DEFINED	5	
ATP OIL + GAS CORPORATION	EQUITY 00208J108	489	12,400 SH	SOLE	2	12

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ATRION CORP	EQUITY	49904105	130	1,360	SH	SOLE	1	1
ATWOOD OCEANICS INC	EQUITY	50095108	609	4,900	SH	SOLE	2	4
ATWOOD OCEANICS INC	EQUITY	50095108	22	175	SH	DEFINED	5	
ATWOOD OCEANICS, INC.	EQUITY	50095108	80	643	SH	SOLE	1	
AU OPTRONICS CORP	EQUITY	2255107	1	92	SH	DEFINED	4	
AUDIOVOX COPR.	EQUITY	50757103	155	15,797	SH	SOLE	1	15
AUTHENTEC INC	EQUITY	52660107	1,289	123,691	SH	SOLE	1	123
AUTHENTEC INC COM	EQUITY	52660107	1,994	191,400	SH	SOLE	3	19
AUTODESK INC	EQUITY	52769106	6	185	SH	DEFINED	4	
AUTODESK INC	EQUITY	52769106	30	900	SH	DEFINED	5	
AUTODESK INCORPORATED	EQUITY	52769106	2,423	71,655	SH	SOLE	2	71
AUTODESK, INC.	EQUITY	52769106	9,223	272,803	SH	SOLE	1	272
AUTOLIV	EQUITY	52800109	159	3,400	SH	SOLE	2	3
AUTOLIV INC	EQUITY	52800109	10	204	SH	DEFINED	4	
AUTOLIV, INC.	EQUITY	52800109	338	7,256	SH	SOLE	1	7
AUTOMATIC DATA PROCESSING	EQUITY	53015103	7,257	173,189	SH	SOLE	2	173
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	12	297	SH	DEFINED	4	
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	20	481	SH	DEFINED	5	
AUTOMATIC DATA PROCESSING INC.	EQUITY	53015103	19,271	459,931	SH	SOLE	1	459
AUTONATION INC	EQUITY	05329W102	586	58,502	SH	SOLE	1	58
AUTONATION INC DEL	EQUITY	05329W102	2	152	SH	SOLE	2	
AUTOZONE INC	EQUITY	53332102	169	1,399	SH	SOLE	2	1
AUTOZONE INC	EQUITY	53332102	10	84	SH	DEFINED	5	
AUTOZONE, INC.	EQUITY	53332102	9,454	78,123	SH	SOLE	1	78
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	2,494	74,175	SH	SOLE	1	74
AVALON PHARMACEUTICALS INC	EQUITY	05346P106	330	277,671	SH	SOLE	1	277
AVALONBAY CMNTYS INC	EQUITY	53484101	8	88	SH	SOLE	2	
AVALONBAY COMMUNITIES INC	EQUITY	53484101	3,025	33,928	SH	SOLE	1	33
AVANEX CORP	EQUITY	05348W109	206	182,636	SH	SOLE	1	182
AVANEX CORP	EQUITY	05348W109	10	8,700	SH	DEFINED	5	
AVATAR HOLDINGS, INC.	EQUITY	53494100	167	5,522	SH	SOLE	1	5
AVENTINE RENEWABLE ENERGY HOLDINGS INC	EQUITY	05356X403	117	26,538	SH	SOLE	1	26
AVERY DENNISON CORP	EQUITY	53611109	5	121	SH	SOLE	2	
AVERY DENNISON CORP.	EQUITY	53611109	2,062	46,939	SH	SOLE	1	46
AVID TECHNOLOGY, INC.	EQUITY	05367P100	464	27,322	SH	SOLE	1	27
AVIS BUDGET GROUP INC	EQUITY	53774105	3,654	436,546	SH	SOLE	1	436
AVISTA CORP	EQUITY	05379B107	1,031	48,058	SH	SOLE	1	48
AVISTA CORP	EQUITY	05379B107	4	200	SH	DEFINED	4	
AVNET INC	EQUITY	53807103	3	100	SH	DEFINED	5	
AVNET, INC.	EQUITY	53807103	9,600	351,916	SH	SOLE	1	351
AVOCENT CORP	EQUITY	53893103	8	420	SH	DEFINED	5	
AVOCENT CORPORATION	EQUITY	53893103	2,679	144,025	SH	SOLE	1	144
AVON PRODS INC	EQUITY	54303102	17	485	SH	SOLE	2	
AVON PRODUCTS, INC.	EQUITY	54303102	11,586	321,658	SH	SOLE	1	321
AVX CORP	EQUITY	2444107	18	1,596	SH	SOLE	1	1
AWARE INC MASS	EQUITY	05453N100	2	500	SH	DEFINED	5	
AXA	EQUITY	54536107	4	138	SH	DEFINED	5	
AXCELIS TECHNOLOGIES INC	EQUITY	54540109	453	92,800	SH	SOLE	1	92

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AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	7	232	SH	DEFINED	4	
AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	1	39	SH	DEFINED	5	
AXIS CAPITAL HOLDINGS LTD	EQUITY	G0692U109	92	3,100	SH	SOLE	2	3
AXSYS TECHNOLOGIES INC	EQUITY	54615109	412	7,910	SH	SOLE	1	7
AZZ INC	EQUITY	2474104	438	10,987	SH	SOLE	1	10
AZZ INC	EQUITY	2474104	93	2,334	SH	DEFINED	4	
B & G FOODS INC NEW	EQUITY	05508R205	11	650	SH	DEFINED	4	
B & G FOODS INC NEW	EQUITY	05508R205	44	2,595	SH	DEFINED	5	
B&G FOODS INC	EQUITY	05508R106	170	18,207	SH	SOLE	1	18
BADGER METER INC	EQUITY	56525108	667	13,209	SH	SOLE	1	13
BAIDU COM INC	EQUITY	56752108	548	1,750	SH	SOLE	2	1
BAIDU COM INC	EQUITY	56752108	45	143	SH	DEFINED	4	
BAIDU COM INC	EQUITY	56752108	38	120	SH	DEFINED	5	
BAIDU COM INC SPON ADR REP A (EQUITY	56752108	5,852	18,700	SH	SOLE	3	
BAIDU.COM	EQUITY	56752108	446	1,426	SH	SOLE	1	1
BAKER HUGHES INC	EQUITY	57224107	718	8,217	SH	SOLE	2	8
BAKER HUGHES INC	EQUITY	57224107	53	606	SH	DEFINED	4	
BAKER HUGHES INC	EQUITY	57224107	88	1,005	SH	DEFINED	5	
BAKER HUGHES, INC.	EQUITY	57224107	10,726	122,805	SH	SOLE	1	122
BALCHEM CORP	EQUITY	57665200	380	16,412	SH	SOLE	1	16
BALDOR ELECTRIC CO.	EQUITY	57741100	1,461	41,774	SH	SOLE	1	41
BALDWIN & LYONS, INC., CLASS B	EQUITY	57755209	136	7,773	SH	SOLE	1	7
BALL CORP	EQUITY	58498106	5	111	SH	SOLE	2	
BALL CORP.	EQUITY	58498106	4,403	92,224	SH	SOLE	1	92
BALLARD PWR SYS INC	EQUITY	05858H104	3	600	SH	DEFINED	5	
BALLY TECHNOLOGIES INC	EQUITY	05874B107	2,730	80,755	SH	SOLE	1	80
BALLY TECHNOLOGIES INC	EQUITY	05874B107	499	14,750	SH	SOLE	2	14
BALLY TECHNOLOGIES INC	EQUITY	05874B107	34	1,000	SH	DEFINED	5	
BALLY TECHNOLOGIES INC COM	EQUITY	05874B107	5,121	151,500	SH	SOLE	3	7
BANCFIRST CORP.	EQUITY	05945F103	286	6,685	SH	SOLE	1	6
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	34	1,796	SH	DEFINED	4	
BANCO BRADESCO S A	EQUITY	59460303	5	225	SH	DEFINED	4	
BANCO BRADESCO SA	EQUITY	59460303	27,750	1,356,315	SH	SOLE	1	1,356
BANCO LATINOAMERICANO DE EXP	EQUITY	P16994132	10	600	SH	DEFINED	5	
BANCO SANTANDER SA	EQUITY	05964H105	52	2,868	SH	DEFINED	5	
BANCOLOMBIA S A	EQUITY	05968L102	13	421	SH	DEFINED	4	
BANCORPSOUTH, INC.	EQUITY	59692103	48	2,729	SH	SOLE	1	2
BANCTRUST FINANCIAL GROUP IN	EQUITY	05978R107	105	15,885	SH	SOLE	1	15
BANK AMER CORP	EQUITY	60505104	17,735	742,988	SH	SOLE	2	742
BANK HAWAII CORP	EQUITY	62540109	160	3,350	SH	SOLE	2	3
BANK MUTUAL CORP	EQUITY	63750103	439	43,698	SH	SOLE	1	43
BANK NEW YORK MELLON CORP	EQUITY	64058100	11,782	311,436	SH	SOLE	2	311
BANK NOVA SCOTIA HALIFAX	EQUITY	64149107	5	100	SH	DEFINED	5	
BANK OF AMERICA CORP	EQUITY	60505104	94,450	3,956,850	SH	SOLE	1	3,956
BANK OF AMERICA CORPORATION	EQUITY	60505104	168	7,020	SH	DEFINED	4	
BANK OF AMERICA CORPORATION	EQUITY	60505104	556	23,309	SH	DEFINED	5	

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BANK OF HAWAII CORP	EQUITY 62540109	5,876	122,920 SH	SOLE	1	122
BANK OF MONTREAL	EQUITY 63671101	6,057	146,026 SH	OTHER	1	
BANK OF NEW YORK MELLON CORP	EQUITY 64058100	161	4,265 SH	DEFINED	4	
BANK OF NEW YORK MELLON CORP	EQUITY 64058100	34	902 SH	DEFINED	5	
BANK OF NEW YORK MELLON CORP/THE	EQUITY 64058100	60,600	1,601,892 SH	SOLE	1	1,601
BANK OF NOVA SCOTIA	EQUITY 64149107	13,854	301,227 SH	OTHER	1	
BANK OF THE OZARKS INC	EQUITY 63904106	166	11,200 SH	SOLE	1	11
BANKFINANCIAL CORP	EQUITY 06643P104	232	17,828 SH	SOLE	1	17
BANKRATE INC	EQUITY 06646V108	451	11,531 SH	SOLE	1	11
BANNER CORPORATION	EQUITY 06652V109	113	12,721 SH	SOLE	1	12
BARCLAYS BANK PLC	EQUITY 06739H776	5,482	261,700 SH	SOLE	1	261
BARCLAYS BANK PLC	EQUITY 06739H362	1,475	60,000 SH	SOLE	1	60
BARCLAYS BANK PLC	EQUITY 06739H511	680	30,000 SH	SOLE	1	30
BARCLAYS BANK PLC	EQUITY 06739H206	66	986 SH	DEFINED	4	
BARCLAYS BANK PLC	EQUITY 06739G851	27	487 SH	DEFINED	4	
BARCLAYS BANK PLC	EQUITY 06739H776	8	400 SH	DEFINED	4	
BARCLAYS BANK PLC	EQUITY 06739H511	5	200 SH	DEFINED	4	
BARCLAYS BANK PLC	EQUITY 06739H743	4	100 SH	DEFINED	5	
BARCLAYS BK PLC	EQUITY 06738C778	1,199	16,765 SH	DEFINED	4	
BARCLAYS BK PLC	EQUITY 06738C786	118	1,400 SH	DEFINED	4	
BARCLAYS BK PLC	EQUITY 06739F291	10	200 SH	DEFINED	4	
BARCLAYS BK PLC	EQUITY 06738C778	252	3,519 SH	DEFINED	5	
BARCLAYS BK PLC	EQUITY 06738C786	25	300 SH	DEFINED	5	
BARCLAYS BK PLC	EQUITY 06739F291	5	88 SH	DEFINED	5	
BARCLAYS PLC	EQUITY 6.738E+207	158	6,826 SH	DEFINED	4	
BARCLAYS PLC	EQUITY 6.738E+207	192	8,294 SH	DEFINED	5	
BARD C R INC	EQUITY 67383109	250	2,843 SH	SOLE	2	2
BARD C R INC	EQUITY 67383109	2	24 SH	DEFINED	5	
BARE ESCENTUALS INC	EQUITY 67511105	1,066	56,940 SH	SOLE	1	56
BARNES & NOBLE, INC.	EQUITY 67774109	2,648	106,584 SH	SOLE	1	106
BARNES GROUP, INC.	EQUITY 67806109	1,000	43,327 SH	SOLE	1	43
BARR PHARMACEUTICALS INC	EQUITY 68306109	40,429	896,822 SH	SOLE	1	896
BARR PHARMACEUTICALS INC	EQUITY 68306109	4,193	93,023 SH	SOLE	2	93
BARR PHARMACEUTICALS INC	EQUITY 68306109	209	4,630 SH	DEFINED	4	
BARR PHARMACEUTICALS INC	EQUITY 68306109	38	842 SH	DEFINED	5	
BARRICK GOLD CORP	EQUITY 67901108	821	18,039 SH	SOLE	2	18
BARRICK GOLD CORP	EQUITY 67901108	51	1,117 SH	DEFINED	4	
BARRICK GOLD CORP	EQUITY 67901108	152	3,350 SH	DEFINED	5	
BARRICK GOLD CORPORATION	EQUITY 67901108	37,602	818,470 SH	OTHER	1	
BASIC ENERGY SERVICES INC	EQUITY 06985P100	1,177	37,373 SH	SOLE	1	37
BASIN WTR INC	EQUITY 07011T306	6	1,300 SH	DEFINED	4	
BAXTER INTERNATIONAL, INC.	EQUITY 71813109	19,877	310,864 SH	SOLE	1	310
BAXTER INTL INC	EQUITY 71813109	1,389	21,728 SH	SOLE	2	21
BAXTER INTL INC	EQUITY 71813109	92	1,434 SH	DEFINED	4	
BAXTER INTL INC	EQUITY 71813109	6	100 SH	DEFINED	5	
BAYTEX ENERGY TR	EQUITY 73176109	428	12,486 SH	DEFINED	4	
BAYTEX ENERGY TR	EQUITY 73176109	7	200 SH	DEFINED	5	
BAYTEX ENERGY TRUST	EQUITY 73176109	2,149	62,700 SH	OTHER	1	
BB&T CORP	EQUITY 54937107	21	927 SH	DEFINED	4	
BB&T CORP	EQUITY 54937107	39	1,700 SH	DEFINED	5	
BB+T CORP	EQUITY 54937107	14	622 SH	SOLE	2	

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BBT CORP.	EQUITY	54937107	24,119	1,059,243	SH	SOLE	1	1,059
BCE INC	EQUITY	05534B760	6,946	198,230	SH	OTHER	1	
BE AEROSPACE INC	EQUITY	73302101	7	300	SH	DEFINED	5	
BE AEROSPACE, INC.	EQUITY	73302101	5,108	219,326	SH	SOLE	1	219
BEACON POWER CORP	EQUITY	73677106	167	80,337	SH	SOLE	1	80
BEACON ROOFING SUPPLY INC	EQUITY	73685109	426	40,114	SH	SOLE	1	40
BEARINGPOINT INC	EQUITY	74002106	160	197,393	SH	SOLE	1	197
BEAZER HOMES USA, INC.	EQUITY	07556Q105	198	35,541	SH	SOLE	1	35
BEBE STORES, INC.	EQUITY	75571109	334	34,771	SH	SOLE	1	34
BECKMAN COULTER, INC.	EQUITY	75811109	9,925	146,969	SH	SOLE	1	146
BECTON DICKINSON & CO	EQUITY	75887109	2	19	SH	DEFINED	4	
BECTON DICKINSON & CO	EQUITY	75887109	3	43	SH	DEFINED	5	
BECTON DICKINSON + CO	EQUITY	75887109	673	8,277	SH	SOLE	2	8
BECTON, DICKINSON AND CO.	EQUITY	75887109	40,485	497,968	SH	SOLE	1	497
BED BATH & BEYOND INC	EQUITY	75896100	35	1,238	SH	DEFINED	5	
BED BATH & BEYOND, INC.	EQUITY	75896100	3,606	128,322	SH	SOLE	1	128
BED BATH + BEYOND INC	EQUITY	75896100	8	294	SH	SOLE	2	
BEL FUSE INC. CLASS B	EQUITY	77347300	265	10,737	SH	SOLE	1	10
BELDEN INC	EQUITY	77454106	1,343	39,632	SH	SOLE	1	39
BELDEN INC	EQUITY	77454106	8	226	SH	DEFINED	4	
BELO CORP.	EQUITY	80555105	2,076	283,931	SH	SOLE	1	283
BEMIS CO INC	EQUITY	81437105	2,094	93,406	SH	SOLE	2	93
BEMIS CO., INC.	EQUITY	81437105	989	44,105	SH	SOLE	1	44
BEMIS INC	EQUITY	81437105	9	400	SH	DEFINED	5	
BENCHMARK ELECTRONICS, INC.	EQUITY	08160H101	999	61,109	SH	SOLE	1	61
BENCHMARK ELECTRS INC	EQUITY	08160H101	31	1,900	SH	DEFINED	5	
BENEFICIAL MUTUAL BANCORP INC	EQUITY	08173R104	328	29,660	SH	SOLE	1	29
BENTLEY PHARMACEUTICAL	EQUITY	82657107	282	17,471	SH	SOLE	1	17
BERKLEY W R CORP	EQUITY	84423102	5	225	SH	DEFINED	4	
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	309	77	SH	DEFINED	4	
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	121	1	SH	DEFINED	4	
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	1,300	324	SH	DEFINED	5	
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	725	6	SH	DEFINED	5	
BERKSHIRE HILLS BANCOR	EQUITY	84680107	224	9,488	SH	SOLE	1	9
BERRY PETE CO	EQUITY	85789105	645	10,950	SH	SOLE	2	10
BERRY PETROLEUM CO. CLASS A	EQUITY	85789105	2,277	38,666	SH	SOLE	1	38
BEST BUY CO INC	EQUITY	86516101	2,920	73,737	SH	SOLE	2	73
BEST BUY CO., INC.	EQUITY	86516101	10,462	264,200	SH	SOLE	1	264
BEST BUY INC	EQUITY	86516101	5	137	SH	DEFINED	4	
BEST BUY INC	EQUITY	086516AF8	3	3	PRN	DEFINED	4	
BEST BUY INC	EQUITY	86516101	92	2,334	SH	DEFINED	5	
BGC PARTNERS INC	EQUITY	05541T101	43	5,680	SH	SOLE	1	5
BHP BILLITON LTD	EQUITY	88606108	93	1,091	SH	DEFINED	4	
BHP BILLITON LTD	EQUITY	88606108	402	4,716	SH	DEFINED	5	
BHP BILLITON PLC	EQUITY	5.545E+212	3	35	SH	DEFINED	4	
BIDZ COM INC	EQUITY	08883T200	49	5,625	SH	DEFINED	4	
BIDZ.COM INC	EQUITY	08883T200	46	5,246	SH	SOLE	1	5

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BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	150	19,776 SH	SOLE	1	19
BIG LOTS INC	EQUITY	89302103	150	4,793 SH	SOLE	2	4
BIG LOTS INC	EQUITY	89302103	1	48 SH	DEFINED	4	
BIG LOTS INC.	EQUITY	89302103	1,590	50,892 SH	SOLE	1	50
BIGBAND NETWORKS INC	EQUITY	89750509	141	29,772 SH	SOLE	1	29
BIGBAND NETWORKS INC	EQUITY	89750509	9	2,000 SH	DEFINED	4	
BILL BARRETT CORP	EQUITY	06846N104	6,611	111,278 SH	SOLE	1	111
BIO RAD LABORATORIES INC	EQUITY	90572207	493	6,100 SH	SOLE	2	6
BIODEL INC	EQUITY	09064M105	126	9,729 SH	SOLE	1	9
BIOFORM MEDICAL INC	EQUITY	09065G107	80	19,810 SH	SOLE	1	19
BIOGEN IDEC INC	EQUITY	09062X103	10,343	185,065 SH	SOLE	1	185
BIOGEN IDEC INC	EQUITY	09062X103	19	333 SH	SOLE	2	
BIOGEN IDEC INC	EQUITY	09062X103	5	92 SH	DEFINED	4	
BIOGEN IDEC INC	EQUITY	09062X103	17	300 SH	DEFINED	5	
BIOMARIN PHARMACEUTICAL IN	EQUITY	09061G101	435	15,000 SH	SOLE	2	15
BIOMARIN PHARMACEUTICAL INC.	EQUITY	09061G101	66	2,268 SH	SOLE	1	2
BIOMED REALTY TRUST INC	EQUITY	09063H107	5	200 SH	DEFINED	5	
BIOMIMETIC THERAPEUTICS INC	EQUITY	09064X101	143	12,011 SH	SOLE	1	12
BIO-RAD LABORATORIES, INC., CLASS A	EQUITY	90572207	1,387	17,151 SH	SOLE	1	17
BIO-REFERENCE LABS INC	EQUITY	09057G602	233	10,449 SH	SOLE	1	10
BIOVAIL CORP	EQUITY	09067J109	471	48,157 SH	OTHER	1	
BIOVAIL CORP	EQUITY	09067J109	166	17,172 SH	DEFINED	4	
BIOVAIL CORP	EQUITY	09067J109	208	21,600 SH	DEFINED	5	
BJ SERVICES CO.	EQUITY	55482103	4,040	126,501 SH	SOLE	1	126
BJ SVCS CO	EQUITY	55482103	11	334 SH	SOLE	2	
BJ SVCS CO	EQUITY	55482103	10	300 SH	DEFINED	5	
BJ'S RESTAURANTS INC	EQUITY	09180C106	153	15,762 SH	SOLE	1	15
BJS WHOLESALE CLUB INC	EQUITY	05548J106	6	150 SH	DEFINED	4	
BJS WHOLESALE CLUB INC	EQUITY	05548J106	31	800 SH	DEFINED	5	
BJ'S WHOLESALE CLUB INC.	EQUITY	05548J106	5,452	140,879 SH	SOLE	1	140
BJS WHSL CLUB INC	EQUITY	05548J106	190	4,901 SH	SOLE	2	4
BLACK & DECKER CORP.	EQUITY	91797100	1,512	26,285 SH	SOLE	1	26
BLACK + DECKER CORPORATION	EQUITY	91797100	4	70 SH	SOLE	2	
BLACK BOX CORP.	EQUITY	91826107	431	15,868 SH	SOLE	1	15
BLACK HILLS CORP	EQUITY	92113109	10	300 SH	DEFINED	4	
BLACK HILLS CORP	EQUITY	92113109	30	950 SH	DEFINED	5	
BLACK HILLS CORP.	EQUITY	92113109	3,962	123,591 SH	SOLE	1	123
BLACKBAUD INC	EQUITY	09227Q100	867	40,510 SH	SOLE	1	40
BLACKBOARD INC	EQUITY	91935502	1,071	28,021 SH	SOLE	1	28
BLACKROCK CA INSD MUN 2008 T	EQUITY	09247G108	12	803 SH	DEFINED	5	
BLACKROCK CALIF MUN INCOME T	EQUITY	9.248E+105	5	330 SH	DEFINED	4	
BLACKROCK CALIF MUN INCOME T	EQUITY	9.248E+105	50	3,590 SH	DEFINED	5	
BLACKROCK CORE BD TR	EQUITY	9.249E+104	2	195 SH	DEFINED	4	
BLACKROCK CORPOR HI YLD FD V	EQUITY	09255N102	89	8,174 SH	DEFINED	4	
BLACKROCK CORPOR HI YLD FD V	EQUITY	09255P107	1	107 SH	DEFINED	4	

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BLACKROCK CORPOR HI YLD III	EQUITY	09255M104	272	41,330	SH	DEFINED	5
BLACKROCK CORPOR HIGH YLD FD	EQUITY	09255L106	48	7,301	SH	DEFINED	5
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	33	6,123	SH	DEFINED	4
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	22	4,045	SH	DEFINED	5
BLACKROCK DIVID ACHIEVRS TM	EQUITY	09250N107	4	400	SH	DEFINED	4
BLACKROCK ECOSOLUTIONS INVT	EQUITY	92546100	18	1,000	SH	DEFINED	5
BLACKROCK ENHAN EQ YLD & PRE	EQUITY	9.256E+104	3	200	SH	DEFINED	5
BLACKROCK ENHANCED DIV ACHV	EQUITY	09251A104	12	1,200	SH	DEFINED	5
BLACKROCK GLBL ENRGY & RES T	EQUITY	09250U101	7	200	SH	DEFINED	4
BLACKROCK HIGH INCOME SHS	EQUITY	9.25E+110	25	12,000	SH	DEFINED	4
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	33	5,000	SH	DEFINED	4
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	4	580	SH	DEFINED	5
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	15	1,500	SH	DEFINED	4
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	5	500	SH	DEFINED	5
BLACKROCK INCOME TR INC	EQUITY	09247F100	35	6,000	SH	DEFINED	4
BLACKROCK INCOME TR INC	EQUITY	09247F100	34	5,750	SH	DEFINED	5
BLACKROCK INSD MUN 2008 TRM	EQUITY	09247K109	12	804	SH	DEFINED	5
BLACKROCK INSD MUN INCOME TR	EQUITY	92479104	32	2,500	SH	DEFINED	4
BLACKROCK INSD MUN TERM TR I	EQUITY	92474105	42	4,197	SH	DEFINED	4
BLACKROCK KELSO CAPITAL CORP	EQUITY	92533108	111	11,776	SH	SOLE	1 11
BLACKROCK MUN 2020 TERM TR	EQUITY	09249X109	18	1,333	SH	DEFINED	4
BLACKROCK MUNI INCOME TR II	EQUITY	09249N101	76	5,595	SH	DEFINED	4
BLACKROCK MUNICIPAL BOND TR	EQUITY	09249H104	17	1,200	SH	DEFINED	4
BLACKROCK MUNIENHANCED FD IN	EQUITY	09253Y100	54	5,450	SH	DEFINED	4
BLACKROCK MUNIHOLDINGS CALIF	EQUITY	09254L107	38	3,135	SH	DEFINED	5
BLACKROCK MUNIVEST FD INC	EQUITY	09253R105	69	8,050	SH	DEFINED	4
BLACKROCK MUNIYIELD ARIZ FD	EQUITY	09254K109	20	1,475	SH	DEFINED	5
BLACKROCK MUNIYIELD CALIF IN	EQUITY	09254N103	19	1,500	SH	DEFINED	5
BLACKROCK MUNIYIELD FD INC	EQUITY	09253W104	19	1,450	SH	DEFINED	5
BLACKROCK MUNYIELD INSD FD I	EQUITY	9.254E+106	12	1,005	SH	DEFINED	5
BLACKROCK PFD OPPORTUNITY TR	EQUITY	09249V103	4	200	SH	DEFINED	4
BLACKROCK S&P QLTY RK EQ MD	EQUITY	09250D109	15	1,039	SH	DEFINED	5
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	17	3,650	SH	DEFINED	4

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BLACKROCK SR HIGH INCOME FD	EQUITY 09255T109	207	43,871 SH	DEFINED	5	
BLACKROCK STRAT DIVD ACHIEVE	EQUITY 09249Y107	34	3,282 SH	DEFINED	5	
BLACKROCK STRATEGIC MUN TR	EQUITY 09248T109	22	1,675 SH	DEFINED	4	
BLACKROCK STRATEGIC MUN TR	EQUITY 09248T109	4	273 SH	DEFINED	5	
BLACKROCK STRTGC BOND TR	EQUITY 09249G106	51	4,500 SH	DEFINED	5	
BLACKSTONE GROUP L P	EQUITY 09253U108	18	1,000 SH	DEFINED	5	
BLDRS INDEX FDS TR	EQUITY 09348R300	11	211 SH	DEFINED	4	
BLDRS INDEX FDS TR	EQUITY 09348R300	175	3,417 SH	DEFINED	5	
BLDRS INDEX FDS TR	EQUITY 09348R409	64	2,335 SH	DEFINED	5	
BLDRS INDEX FDS TR	EQUITY 09348R102	17	550 SH	DEFINED	5	
BLOCK FINANCIAL CORP	EQUITY 93671105	31,462	1,452,594 SH	SOLE	1	1,452
BLOCK H & R INC	EQUITY 93671105	5	247 SH	DEFINED	4	
BLOCK H & R INC	EQUITY 93671105	6	285 SH	DEFINED	5	
BLOCK H + R INC	EQUITY 93671105	8	370 SH	SOLE	2	
BLOCKBUSTER INC -CLA	EQUITY 93679108	401	160,292 SH	SOLE	1	160
BLOUNT INTERNATIONAL INC	EQUITY 95180105	401	34,554 SH	SOLE	1	34
BLUE CHIP VALUE FD INC	EQUITY 95333100	289	63,695 SH	DEFINED	4	
BLUE COAT SYSTEMS INC	EQUITY 09534T508	423	30,003 SH	SOLE	1	30
BLUE COAT SYSTEMS INC	EQUITY 09534T508	15	1,094 SH	DEFINED	4	
BLUE NILE INC	EQUITY 09578R103	514	12,087 SH	SOLE	1	12
BLUEGREEN CORP	EQUITY 96231105	70	11,624 SH	SOLE	1	11
BLYTH INC.	EQUITY 09643P108	922	76,624 SH	SOLE	1	76
BMB MUNAI INC	EQUITY 09656A105	201	33,804 SH	SOLE	1	33
BMC SOFTWARE INC	EQUITY 55921100	190	5,287 SH	SOLE	2	5
BMC SOFTWARE INC	EQUITY 55921100	2	49 SH	DEFINED	4	
BMC SOFTWARE INC	EQUITY 55921100	14	399 SH	DEFINED	5	
BMC SOFTWARE, INC.	EQUITY 55921100	6,173	171,483 SH	SOLE	1	171
BMP SUNSTONE CORP	EQUITY 05569C105	119	20,964 SH	SOLE	1	20
BOB EVANS FARMS, INC.	EQUITY 96761101	2,854	99,777 SH	SOLE	1	99
BOEING CO	EQUITY 97023105	8,403	127,862 SH	SOLE	2	127
BOEING CO	EQUITY 97023105	68	1,032 SH	DEFINED	4	
BOEING CO	EQUITY 97023105	403	6,133 SH	DEFINED	5	
BOEING CO.	EQUITY 97023105	50,407	766,992 SH	SOLE	1	766
BOIS D' ARC ENERGY INC	EQUITY 09738U103	427	17,577 SH	SOLE	1	17
BOISE INC	EQUITY 09746Y105	124	32,334 SH	SOLE	1	32
BOK FINANCIAL CORP.	EQUITY 05561Q201	39	737 SH	SOLE	1	
BOLT TECHNOLOGY CORP	EQUITY 97698104	176	7,806 SH	SOLE	1	7
BON-TON STORES INC	EQUITY 09776J101	5	1,040 SH	DEFINED	5	
BOOKHAM INC	EQUITY 9.856E+108	154	91,258 SH	SOLE	1	91
BOOTS&COOTS/INTL WELL COM NEW	EQUITY 99469504	1,488	625,400 SH	SOLE	3	62
BORDERS GROUP, INC.	EQUITY 99709107	1,168	194,702 SH	SOLE	1	194
BORG WARNER INC	EQUITY 99724106	12,041	271,316 SH	SOLE	1	271
BOSTON BEER INC	EQUITY 100557107	9	233 SH	DEFINED	5	
BOSTON BEER, INC. CLASS A	EQUITY 100557107	311	7,638 SH	SOLE	1	7
BOSTON PTYS INC	EQUITY 101121101	12	136 SH	SOLE	2	
BOSTON PRIVATE FINANCIAL HOLDI	EQUITY 101119105	198	34,885 SH	SOLE	1	34
BOSTON SCIENTIFIC CORP	EQUITY 101137107	19	1,531 SH	SOLE	2	1
BOSTON SCIENTIFIC CORP	EQUITY 101137107	6	500 SH	DEFINED	4	
BOSTON SCIENTIFIC CORP	EQUITY 101137107	97	7,854 SH	DEFINED	5	

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BOSTON SCIENTIFIC CORP.	EQUITY	101137107	8,210	667,985	SH	SOLE	1	667
BOTTOMLINE TECHNOLOGIES INC	EQUITY	101388106	193	19,885	SH	SOLE	1	19
BOULDER GROWTH & INCOME FUND INC	EQUITY	101507101	83	11,316	SH	SOLE	1	11
BOWNE & CO., INC.	EQUITY	103043105	311	24,363	SH	SOLE	1	24
BOYD GAMING CORP.	EQUITY	103304101	1,654	131,715	SH	SOLE	1	131
BP PLC	EQUITY	55622104	204	2,934	SH	DEFINED	4	
BP PLC	EQUITY	55622104	363	5,218	SH	DEFINED	5	
BP PRUDHOE BAY RTY TR	EQUITY	55630107	374	3,619	SH	DEFINED	4	
BP PRUDHOE BAY RTY TR	EQUITY	55630107	78	750	SH	DEFINED	5	
BPZ RESOURCES INC	EQUITY	55639108	1,596	54,285	SH	SOLE	1	54
BRADY CORP.	EQUITY	104674106	1,571	45,492	SH	SOLE	1	45
BRAZIL TELECOM PART SA -ADR	EQUITY	105530109	20,244	275,920	SH	SOLE	1	275
BRE PROPERTIES INC	EQUITY	5.564E+109	35	798	SH	DEFINED	4	
BRE PROPERTIES, INC., CLASS A	EQUITY	5.564E+109	3,039	70,213	SH	SOLE	1	70
BREITBURN ENERGY PARTNERS LP	EQUITY	106776107	4	200	SH	DEFINED	4	
BRIGGS & STRATTON CORP	EQUITY	109043109	4	350	SH	DEFINED	5	
BRIGGS & STRATTON CORP.	EQUITY	109043109	569	44,893	SH	SOLE	1	44
BRIGHAM EXPLORATION CO	EQUITY	109178103	663	41,853	SH	SOLE	1	41
BRIGHTPOINT INC	EQUITY	109473405	330	45,161	SH	SOLE	1	45
BRIGHTPOINT INC	EQUITY	109473405	23	3,107	SH	DEFINED	5	
BRINKER INTERNATIONAL, INC.	EQUITY	109641100	4,469	236,431	SH	SOLE	1	236
BRINKER INTL INC	EQUITY	109641100	180	9,500	SH	DEFINED	5	
BRINKS CO	EQUITY	109696104	33	500	SH	DEFINED	5	
BRINK'S CO/THE	EQUITY	109696104	7,231	110,534	SH	SOLE	1	110
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	1,964	95,662	SH	SOLE	2	95
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	34	1,664	SH	DEFINED	4	
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	160	7,797	SH	DEFINED	5	
BRISTOL MYERS SQUIBB CO.	EQUITY	110122108	67,734	3,299,266	SH	SOLE	1	3,299
BRISTOW GROUP INC	EQUITY	110394103	893	18,052	SH	SOLE	1	18
BRITISH AMERN TOB PLC	EQUITY	110448107	2	30	SH	DEFINED	4	
BRITISH AMERN TOB PLC	EQUITY	110448107	2	24	SH	DEFINED	5	
BROADCOM CORP	EQUITY	111320107	4,298	157,509	SH	SOLE	2	157
BROADCOM CORP.	EQUITY	111320107	6,510	238,566	SH	SOLE	1	238
BROADPOINT SECURITIES GROUP INC	EQUITY	11133V108	44	21,890	SH	SOLE	1	21
BROADRIDGE FINANCIAL SOLUTIONS LLC	EQUITY	11133T103	7,528	357,615	SH	SOLE	1	357
BROADRIDGE FINL SOLUTIONS	EQUITY	11133T103	705	33,500	SH	SOLE	2	33
BROADRIDGE FINL SOLUTIONS IN	EQUITY	11133T103	2	103	SH	DEFINED	4	
BROCADE COMMUNICATIONS SYS	EQUITY	111621306	2,073	251,600	SH	SOLE	2	251
BROCADE COMMUNICATIONS SYS I	EQUITY	111621306	2	250	SH	DEFINED	5	
BROCADE COMMUNICATIONS SYSTEMS INC	EQUITY	111621306	98	11,925	SH	SOLE	1	11
BRONCO DRILLING CO INC	EQUITY	112211107	437	23,798	SH	SOLE	1	23
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	24	1,192	SH	SOLE	1	1

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BROOKFIELD ASSET MANAGEMENT INC	EQUITY	112585104	1,036	31,768 SH	OTHER	1	
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	23	700 SH	DEFINED	4	
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	10	300 SH	DEFINED	5	
BROOKFIELD HOMES CORP	EQUITY	112723101	104	8,477 SH	SOLE	1	8
BROOKFIELD INFRAST PARTNERS	EQUITY	G16252101	2	108 SH	DEFINED	5	
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	90	5,003 SH	OTHER	1	
BROOKLINE BANCORP INC	EQUITY	11373M107	504	52,732 SH	SOLE	1	52
BROOKLYN FEDERAL BANCORP INC	EQUITY	114039100	37	3,067 SH	SOLE	1	3
BROOKS AUTOMATION INC	EQUITY	114340102	476	57,513 SH	SOLE	1	57
BROOKS AUTOMATION INC NEW	EQUITY	114340102	3,632	439,200 SH	SOLE	2	439
BROWN & BROWN INC	EQUITY	115236101	4,644	267,055 SH	SOLE	1	267
BROWN FORMAN CORP	EQUITY	115637209	7	96 SH	SOLE	2	
BROWN SHOE COMANY, INC.	EQUITY	115736100	519	38,334 SH	SOLE	1	38
BROWN-FORMAN CORP CLASS B	EQUITY	115637209	2,719	35,982 SH	SOLE	1	35
BRUKER CORP	EQUITY	116794108	588	45,727 SH	SOLE	1	45
BRUNSWICK CORP.	EQUITY	117043109	1,493	140,838 SH	SOLE	1	140
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	451	18,472 SH	SOLE	1	18
BRYN MAWR BK CORP	EQUITY	117665109	109	6,229 SH	SOLE	1	6
BRYN MAWR BK CORP	EQUITY	117665109	77	4,428 SH	DEFINED	4	
BT GROUP PLC	EQUITY	5.577E+104	4	100 SH	DEFINED	4	
BUCKEYE PARTNERS L P	EQUITY	118230101	200	4,687 SH	DEFINED	4	
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	300	35,506 SH	SOLE	1	35
BUCKLE INC	EQUITY	118440106	44	952 SH	DEFINED	5	
BUCKLE, INC.	EQUITY	118440106	641	14,008 SH	SOLE	1	14
BUCYRUS INTERNATIONAL INC-A	EQUITY	118759109	126	1,723 SH	SOLE	1	1
BUCYRUS INTL INC NEW	EQUITY	118759109	599	8,200 SH	SOLE	2	8
BUCYRUS INTL INC NEW	EQUITY	118759109	8	110 SH	DEFINED	5	
BUCYRUS INTL INC NEW CL A	EQUITY	118759109	10,449	143,100 SH	SOLE	3	6
BUFFALO WILD WINGS INC	EQUITY	119848109	400	16,125 SH	SOLE	1	16
BUFFALO WILD WINGS INC	EQUITY	119848109	5	200 SH	DEFINED	4	
BUFFALO WILD WINGS INC	EQUITY	119848109	4	150 SH	DEFINED	5	
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	109	15,042 SH	SOLE	1	15
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	76	14,399 SH	SOLE	1	14
BUNGE LIMITED	EQUITY	G16962105	54	500 SH	DEFINED	4	
BUNGE LIMITED	EQUITY	G16962105	25	230 SH	DEFINED	5	
BURGER KING HOLDINGS INC	EQUITY	121208201	1,657	61,846 SH	SOLE	1	61
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	13,350	133,645 SH	SOLE	1	133
BURLINGTON NORTHN SANTA FE	EQUITY	12189T104	33	333 SH	SOLE	2	
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	6	63 SH	DEFINED	4	
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	120	1,201 SH	DEFINED	5	

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BWAY HOLDING CO	EQUITY 12429T104	58	6,775 SH	SOLE	1	6
C H ROBINSON WORLDWIDE INC	EQUITY 12541W209	11	194 SH	SOLE	2	
C. R. BARD, INC.	EQUITY 67383109	6,409	72,866 SH	SOLE	1	72
C.H. ROBINSON WORLDWIDE INC	EQUITY 12541W209	5,421	98,855 SH	SOLE	1	98
CA INC	EQUITY 12673P105	4,520	195,765 SH	SOLE	1	195
CA INC	EQUITY 12673P105	10	444 SH	SOLE	2	
CA INC	EQUITY 12673P105	1	62 SH	DEFINED	4	
CABELAS INC	EQUITY 126804301	2	200 SH	DEFINED	5	
CABELA'S INC-CL A	EQUITY 126804301	392	35,580 SH	SOLE	1	35
CABLEVISION SYS CORP	EQUITY 12686C109	5	202 SH	DEFINED	5	
CABLEVISION SYSTEMS CORP	EQUITY 12686C109	166	7,345 SH	SOLE	1	7
CABOT CORP.	EQUITY 127055101	3,674	151,135 SH	SOLE	1	151
CABOT MICROELECTRONICS CORP	EQUITY 12709P103	705	21,256 SH	SOLE	1	21
CABOT OIL & GAS CORP	EQUITY 127097103	497	7,334 SH	DEFINED	4	
CABOT OIL & GAS CORP	EQUITY 127097103	102	1,500 SH	DEFINED	5	
CABOT OIL & GAS CORP., CLASS A	EQUITY 127097103	4,173	61,617 SH	SOLE	1	61
CABOT OIL + GAS CORP	EQUITY 127097103	549	8,111 SH	SOLE	2	8
CACHE INC	EQUITY 127150308	109	10,210 SH	SOLE	1	10
CACI INTERNATIONAL	EQUITY 127190304	1,249	27,280 SH	SOLE	1	27
CACI INTL INC	EQUITY 127190304	636	13,900 SH	SOLE	2	13
CADBURY PLC	EQUITY 1.2721E+106	5	96 SH	DEFINED	4	
CADBURY PLC	EQUITY 1.2721E+106	4	84 SH	DEFINED	5	
CADENCE DESIGN SYSTEM INC	EQUITY 127387108	3	309 SH	DEFINED	4	
CADENCE DESIGN SYSTEMS, INC.	EQUITY 127387108	6,254	619,182 SH	SOLE	1	619
CADENCE PHARMACEUTICALS INC	EQUITY 12738T100	112	18,311 SH	SOLE	1	18
CADIZ INC	EQUITY 127537207	175	10,833 SH	SOLE	1	10
CAE INC	EQUITY 124765108	68	5,996 SH	OTHER	1	
CAI INTERNATIONAL INC	EQUITY 12477X106	116	6,663 SH	SOLE	1	6
CAKTRONICS INC	EQUITY 234264109	599	29,702 SH	SOLE	1	29
CAL DIVE INTERNATIONAL INC	EQUITY 12802T101	5,261	368,163 SH	SOLE	1	368
CAL MAINE FOODS INC	EQUITY 128030202	12,140	368,000 SH	SOLE	2	368
CALAMOS ASSET MANAGEMENT-A	EQUITY 12811R104	310	18,220 SH	SOLE	1	18
CALAMOS CONV & HIGH INCOME F	EQUITY 12811P108	91	6,900 SH	DEFINED	4	
CALAMOS CONV & HIGH INCOME F	EQUITY 12811P108	728	54,937 SH	DEFINED	5	
CALAMOS CONV OPP AND INC FD	EQUITY 128117108	26	1,845 SH	DEFINED	4	
CALAMOS CONV OPP AND INC FD	EQUITY 128117108	383	27,192 SH	DEFINED	5	
CALAMOS STRATEGIC TOTL RETN	EQUITY 128125101	75	6,646 SH	DEFINED	4	
CALAMOS STRATEGIC TOTL RETN	EQUITY 128125101	16	1,439 SH	DEFINED	5	
CALAVO GROWERS INC	EQUITY 128246105	115	9,394 SH	SOLE	1	9
CALAVO GROWERS INC COM	EQUITY 128246105	1,090	89,000 SH	SOLE	3	8
CALGON CARBON CORP	EQUITY 129603106	10	666 SH	DEFINED	5	

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CALGON CARBON CORP.	EQUITY	129603106	573	37,063	SH	SOLE	1	37
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	213	19,071	SH	SOLE	1	19
CALIFORNIA WATER SERVICE GROUP	EQUITY	130788102	582	17,772	SH	SOLE	1	17
CALIPER LIFE SCIENCES INC	EQUITY	130872104	112	43,284	SH	SOLE	1	43
CALLAWAY GOLF CO.	EQUITY	131193104	2,523	213,237	SH	SOLE	1	213
CALLIDUS SOFTWARE INC	EQUITY	13123E500	136	27,288	SH	SOLE	1	27
CALLON PETROLEUM CO.	EQUITY	13123X102	519	18,979	SH	SOLE	1	18
CAL-MAINE FOODS INC	EQUITY	128030202	388	11,749	SH	SOLE	1	11
CALPINE CORP	EQUITY	131347304	34	1,500	SH	DEFINED	5	
CALPINE CORP/NEW	EQUITY	131347304	3,089	136,585	SH	SOLE	1	136
CAMBREX CORP.	EQUITY	132011107	155	26,347	SH	SOLE	1	26
CAMDEN NATIONAL CORP	EQUITY	133034108	162	6,970	SH	SOLE	1	6
CAMDEN PROPERTY TRUST	EQUITY	133131102	2,903	65,584	SH	SOLE	1	65
CAMECO CORP	EQUITY	13321L108	318	7,358	SH	OTHER	1	
CAMECO CORP	EQUITY	13321L108	32	752	SH	DEFINED	4	
CAMECO CORP	EQUITY	13321L108	99	2,300	SH	DEFINED	5	
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	5,046	91,173	SH	SOLE	1	91
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	108	1,958	SH	DEFINED	4	
CAMERON INTL CORP	EQUITY	13342B105	3,257	112,846	SH	SOLE	2	112
CAMERON INTL CORP COM	EQUITY	13342B105	6,648	120,100	SH	SOLE	3	2
CAMPBELL SOUP CO	EQUITY	134429109	336	10,046	SH	SOLE	2	10
CAMPBELL SOUP CO	EQUITY	134429109	27	800	SH	DEFINED	4	
CAMPBELL SOUP CO	EQUITY	134429109	2	50	SH	DEFINED	5	
CAMPBELL SOUP CO.	EQUITY	134429109	7,979	238,452	SH	SOLE	1	238
CANADIAN IMPERIAL BANK OF COMMERCE	EQUITY	136069101	6,094	110,204	SH	OTHER	1	
CANADIAN NAT RES LTD	EQUITY	136385101	2	24	SH	DEFINED	4	
CANADIAN NATIONAL RAILWAY	EQUITY	136375102	6,858	142,090	SH	OTHER	1	
CANADIAN NATL RY CO	EQUITY	136375102	13	265	SH	DEFINED	5	
CANADIAN NATURAL RESORUCES	EQUITY	136385101	16,074	161,723	SH	OTHER	1	
CANADIAN PAC RY LTD	EQUITY	13645T100	10	150	SH	DEFINED	4	
CANADIAN PAC RY LTD	EQUITY	13645T100	13	200	SH	DEFINED	5	
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	3,814	57,385	SH	OTHER	1	
CANADIAN SOLAR INC	EQUITY	136635109	880	21,900	SH	SOLE	1	21
CANADIAN SOLAR INC	EQUITY	136635109	6	160	SH	DEFINED	5	
CANADIAN SOLAR INC COM (F)	EQUITY	136635109	2,118	52,700	SH	SOLE	3	5
CANO PETROLEUM INC	EQUITY	137801106	278	35,048	SH	SOLE	1	35
CANTEL MEDICAL CORP	EQUITY	138098108	114	11,304	SH	SOLE	1	11
CAPELLEA EDUCATION CO	EQUITY	139594105	769	12,895	SH	SOLE	1	12
CAPELLEA EDUCATION CO	EQUITY	139594105	346	5,800	SH	SOLE	2	5
CAPITAL CITY BANK GROUP, INC.	EQUITY	139674105	232	10,668	SH	SOLE	1	10
CAPITAL ONE FINANCIAL CORP.	EQUITY	14040H105	15,452	406,529	SH	SOLE	1	406
CAPITAL ONE FINL CORP	EQUITY	14040H105	117	3,077	SH	SOLE	2	3
CAPITAL ONE FINL CORP	EQUITY	14040H105	245	6,447	SH	DEFINED	5	
CAPITAL SENIOR LIVING								

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CORP	EQUITY	140475104	152	20,213	SH	SOLE	1	20
CAPITAL SOUTHWEST CORP	EQUITY	140501107	287	2,758	SH	SOLE	1	2
CAPITAL TRUST-CL A	EQUITY	14052H506	289	15,061	SH	SOLE	1	15
CAPITALSOURCE INC	EQUITY	14055X102	59	5,310	SH	SOLE	1	5
CAPITALSOURCE INC	EQUITY	14055X102	938	84,630	SH	DEFINED	5	
CAPITOL BANCORP LTD	EQUITY	14056D105	117	13,035	SH	SOLE	1	13
CAPITOL BANCORP LTD	EQUITY	14056D105	10	1,125	SH	DEFINED	4	
CAPITOL BANCORP LTD	EQUITY	14056D105	4	500	SH	DEFINED	5	
CAPITOL FED FINL	EQUITY	14057C106	22	574	SH	DEFINED	5	
CAPITOL FEDERAL								
FINANCIAL	EQUITY	14057C106	3,097	82,349	SH	SOLE	1	82
CAPSTEAD MORTGAGE CORP.	EQUITY	14067E506	527	48,555	SH	SOLE	1	48
CAPSTEAD MTG CORP	EQUITY	14067E308	11	900	SH	DEFINED	5	
CAPSTONE TURBINE COR	EQUITY	14067D102	1,706	407,185	SH	SOLE	1	407
CAPSTONE TURBINE CORP	EQUITY	14067D102	1,006	240,000	SH	SOLE	2	240
CAPSTONE TURBINE CORP								
COM	EQUITY	14067D102	4,291	1,024,200	SH	SOLE	3	102
CARACO PHARM LABS INC	EQUITY	14075T107	122	9,242	SH	SOLE	1	9
CARBO CERAMICS INC	EQUITY	140781105	1,085	18,597	SH	SOLE	1	18
CARBO CERAMICS INC	EQUITY	140781105	18	300	SH	DEFINED	4	
CARDIAC SCIENCE CORP	EQUITY	14141A108	144	17,616	SH	SOLE	1	17
CARDIAC SCIENCE CORP COM	EQUITY	14141A108	1,157	141,100	SH	SOLE	3	14
CARDICA INC	EQUITY	14141R101	6	700	SH	DEFINED	5	
CARDINAL FINANCIAL CORP	EQUITY	14149F109	137	21,887	SH	SOLE	1	21
CARDINAL HEALTH INC	EQUITY	14149Y108	11,096	215,129	SH	SOLE	1	215
CARDINAL HEALTH INC	EQUITY	14149Y108	5,572	108,036	SH	SOLE	2	108
CARDINAL HEALTH INC	EQUITY	14149Y108	5	90	SH	DEFINED	4	
CARDINAL HEALTH INC	EQUITY	14149Y108	110	2,131	SH	DEFINED	5	
CARDIONET INC	EQUITY	14159L103	109	4,075	SH	SOLE	1	4
CARDTRONICS INC	EQUITY	14161H108	97	10,893	SH	SOLE	1	10
CAREER EDUCATION CORP	EQUITY	141665109	3,251	222,523	SH	SOLE	1	222
CAREER EDUCATION CORP	EQUITY	141665109	5	350	SH	DEFINED	4	
CARLISLE COS INC.	EQUITY	142339100	4,149	143,054	SH	SOLE	1	143
CARMAX INC	EQUITY	143130102	7,242	510,333	SH	SOLE	1	510
CARNIVAL CORP	EQUITY	143658300	5,877	178,317	SH	SOLE	1	178
CARNIVAL CORP	EQUITY	143658300	2,268	68,815	SH	SOLE	2	68
CARPENTER TECHNOLOGY								
CORP.	EQUITY	144285103	4,887	111,952	SH	SOLE	1	111
CARRIZO OIL & CO INC	EQUITY	144577103	7	100	SH	DEFINED	5	
CARRIZO OIL & GAS INC	EQUITY	144577103	3,204	47,055	SH	SOLE	1	47
CARRIZO OIL & INC COM	EQUITY	144577103	817	12,000	SH	SOLE	3	1
CARTER INC	EQUITY	146229109	1,685	121,951	SH	SOLE	1	121
CASCADE BANCORP	EQUITY	147154108	155	20,169	SH	SOLE	1	20
CASCADE CORP	EQUITY	147195101	348	8,215	SH	SOLE	1	8
CASCADE FINL CORP	EQUITY	147272108	8	1,250	SH	DEFINED	5	
CASELLA WASTE SYSTEMS, INC.	EQUITY	147448104	249	20,392	SH	SOLE	1	20
CASEYS GENERAL STORES, INC.	EQUITY	147528103	1,064	45,937	SH	SOLE	1	45
CASH AMERICA								
INTERNATIONAL	EQUITY	14754D100	818	26,386	SH	SOLE	1	26
CASS INFORMATION SYSTEMS INC	EQUITY	14808P109	196	6,132	SH	SOLE	1	6
CASTLE A. M. & CO.	EQUITY	148411101	428	14,948	SH	SOLE	1	14
CASUAL MALE RETAIL GROUP INC	EQUITY	148711104	103	33,755	SH	SOLE	1	33

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CATERPILLAR INC	EQUITY	149123101	1,383	18,739	SH	SOLE	2	18
CATERPILLAR INC DEL	EQUITY	149123101	767	10,389	SH	DEFINED	4	
CATERPILLAR INC DEL	EQUITY	149123101	273	3,694	SH	DEFINED	5	
CATERPILLAR, INC.	EQUITY	149123101	46,895	635,268	SH	SOLE	1	635
CATHAY GENERAL BANCORP INC.	EQUITY	149150104	1,729	159,066	SH	SOLE	1	159
CATO CORP. CLASS A	EQUITY	149205106	357	25,055	SH	SOLE	1	25
CAVCO INDUSTRIES INC	EQUITY	149568107	192	5,859	SH	SOLE	1	5
CAVIUM NETWORKS INC	EQUITY	14965A101	576	27,429	SH	SOLE	1	27
CAVIUM NETWORKS INC	EQUITY	14965A101	2	100	SH	DEFINED	5	
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	4	198	SH	SOLE	2	
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	6	326	SH	DEFINED	5	
CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	1,424	74,171	SH	SOLE	1	74
CBeyond INC	EQUITY	149847105	348	21,692	SH	SOLE	1	21
CBIZ INC	EQUITY	124805102	322	40,534	SH	SOLE	1	40
CBL & ASSOC PPTYS INC	EQUITY	124830100	1	49	SH	DEFINED	5	
CBRL GROUP INC	EQUITY	12489V106	2	100	SH	DEFINED	5	
CBRL GROUP, INC.	EQUITY	12489V106	1,747	71,264	SH	SOLE	1	71
CBS CORP CLASS B	EQUITY	124857202	3,418	175,374	SH	SOLE	2	175
CBS CORP NEW	EQUITY	124857202	43	2,211	SH	DEFINED	4	
CBS CORP NEW	EQUITY	124857202	7	343	SH	DEFINED	5	
CBS CORP-CL B	EQUITY	124857202	9,902	508,069	SH	SOLE	1	508
CDI CORP.	EQUITY	125071100	307	12,068	SH	SOLE	1	12
CEC ENTERTAINMENT, INC.	EQUITY	125137109	554	19,788	SH	SOLE	1	19
CEC ENTMT INC	EQUITY	125137109	3	100	SH	DEFINED	5	
CEDAR FAIR L P	EQUITY	150185106	44	2,333	SH	DEFINED	4	
CEDAR FAIR L P	EQUITY	150185106	19	1,000	SH	DEFINED	5	
CELADON GROUP INC	EQUITY	150838100	198	19,794	SH	SOLE	1	19
CELADON GROUP INC COM	EQUITY	150838100	1,378	137,900	SH	SOLE	3	13
CELANESE CORP DE	EQUITY	150870103	160	3,500	SH	SOLE	2	3
CELANESE CORP DEL	EQUITY	150870103	19	420	SH	DEFINED	4	
CELANESE CORP DEL	EQUITY	150870103	32	702	SH	DEFINED	5	
CELANESE CORP-SERIES A	EQUITY	150870103	168	3,673	SH	SOLE	1	3
CELESTICA INC	EQUITY	15101Q108	555	65,602	SH	OTHER	1	
CELGENE CORP	EQUITY	151020104	17,845	279,395	SH	SOLE	1	279
CELGENE CORP	EQUITY	151020104	5,374	84,136	SH	SOLE	2	84
CELGENE CORP	EQUITY	151020104	31	478	SH	DEFINED	4	
CELGENE CORP	EQUITY	151020104	15	230	SH	DEFINED	5	
CELL GENESYS INC	EQUITY	150921104	65	25,000	SH	DEFINED	5	
CELL GENESYS, INC.	EQUITY	150921104	202	77,782	SH	SOLE	1	77
CELLCOM ISRAEL LTD	EQUITY	M2196U109	27	792	SH	DEFINED	4	
CEMEX SAB DE CV	EQUITY	151290889	10	423	SH	DEFINED	4	
CEMEX SAB DE CV	EQUITY	151290889	83	3,377	SH	DEFINED	5	
CENTENE CORP DEL	EQUITY	15135B101	660	39,313	SH	SOLE	1	39
CENTENNIAL CELLULAR CORP.	EQUITY	15133V208	1,013	144,916	SH	SOLE	1	144
CENTERPLATE INC	EQUITY	1.52E+208	60	12,350	SH	DEFINED	5	
CENTERPOINT ENERGY INC	EQUITY	15189T107	2,292	142,798	SH	SOLE	1	142
CENTERPOINT ENERGY INC	EQUITY	15189T107	6	373	SH	SOLE	2	
CENTERPOINT ENERGY INC	EQUITY	15189T107	10	600	SH	DEFINED	4	
CENTERPOINT ENERGY INC	EQUITY	15189T107	31	1,952	SH	DEFINED	5	
CENTERSTATE BANKS OF FLORIDA INC	EQUITY	15201P109	92	8,365	SH	SOLE	1	8

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

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CHECK POINT SOFTWARE								
TECH LT	EQUITY	M22465104	3	138	SH	DEFINED	5	
CHECKPOINT SYSTEMS, INC.	EQUITY	162825103	750	35,928	SH	SOLE	1	35
CHEESECAKE FACTORY	EQUITY	163072101	3,434	215,854	SH	SOLE	1	215
CHEESECAKE FACTORY INC	EQUITY	163072101	2	100	SH	DEFINED	5	
CHEMED CORP.	EQUITY	16359R103	787	21,495	SH	SOLE	1	21
CHEMICAL FINANCIAL CORP.	EQUITY	163731102	1,660	81,381	SH	SOLE	1	81
CHEMTURA CORP	EQUITY	163893100	3,314	567,526	SH	SOLE	1	567
CHENIERE ENERGY INC	EQUITY	16411R208	192	43,976	SH	SOLE	1	43
CHENIERE ENERGY								
PARTNERS LP	EQUITY	16411Q101	4	400	SH	DEFINED	5	
CHEROKEE INC DEL NEW	EQUITY	16444H102	137	6,823	SH	SOLE	1	6
CHESAPEAKE ENERGY CORP	EQUITY	165167107	2,503	1,545,547	SH	SOLE	2	1,545
CHESAPEAKE ENERGY CORP	EQUITY	165167107	129	1,960	SH	DEFINED	4	
CHESAPEAKE ENERGY CORP	EQUITY	165167107	393	5,964	SH	DEFINED	5	
CHESAPEAKE ENERGY CORP								
CALL	EQUITY	165167907	6	5	CALL	DEFINED	5	
CHESAPEAKE ENERGY CORP.	EQUITY	165167107	25,710	389,783	SH	SOLE	1	389
CHESAPEAKE UTILITIES								
CORP	EQUITY	165303108	159	6,169	SH	SOLE	1	6
CHESAPEAKE UTILS CORP	EQUITY	165303108	12	450	SH	DEFINED	4	
CHEVRON CORP	EQUITY	166764100	34,163	344,630	SH	SOLE	2	344
CHEVRON CORP NEW	EQUITY	166764100	803	8,097	SH	DEFINED	4	
CHEVRON CORP NEW	EQUITY	166764100	1,449	14,614	SH	DEFINED	5	
CHEVRON CORPORATION	EQUITY	166764100	214,122	2,160,008	SH	SOLE	1	2,160
CHICAGO BRDG + IRON CO								
N V	EQUITY	167250109	18,066	453,700	SH	SOLE	2	453
CHICAGO BRIDGE & IRON								
CO N V	EQUITY	167250109	24	600	SH	DEFINED	4	
CHICAGO BRIDGE & IRON								
CO N V	EQUITY	167250109	3	85	SH	DEFINED	5	
CHICAGO BRIDGE & IRON								
CO NV	EQUITY	167250109	1,792	45,000	SH	SOLE	1	45
CHICOS FAS INC	EQUITY	168615102	108	20,199	SH	DEFINED	5	
CHICOS'S FAS INC.	EQUITY	168615102	3,048	567,636	SH	SOLE	1	567
CHILDREN'S PLACE, INC.	EQUITY	168905107	764	21,154	SH	SOLE	1	21
CHIMERA INVESTMENT CORP	EQUITY	16934Q109	275	30,556	SH	SOLE	1	30
CHINA ARCHITECTURAL								
ENGINEERING INC	EQUITY	16937S102	165	16,886	SH	SOLE	1	16
CHINA BAK BATTERY INC	EQUITY	16936Y100	129	27,386	SH	SOLE	1	27
CHINA DIRECT INC	EQUITY	169384104	45	6,178	SH	SOLE	1	6
CHINA DIRECT INC	EQUITY	169384104	7	1,000	SH	DEFINED	5	
CHINA FIN ONLINE CO LTD	EQUITY	169379104	12	800	SH	DEFINED	5	
CHINA FIRE & SECURITY								
GROUP INC	EQUITY	16938R103	102	12,680	SH	SOLE	1	12
CHINA INFORMATION								
SECURITY TECHNOLOGY								
INC	EQUITY	16944F101	117	20,758	SH	SOLE	1	20
CHINA LIFE INS CO LTD	EQUITY	16939P106	19	366	SH	DEFINED	5	
CHINA LIFE INSURANCE CO								
LTD	EQUITY	16939P106	15,624	299,420	SH	SOLE	1	299
CHINA MOBILE LIMITED	EQUITY	16941M109	78	1,165	SH	DEFINED	5	
CHINA MOBILE LTD	EQUITY	16941M109	103,618	1,547,691	SH	SOLE	1	1,547
CHINA NATURAL RESOURCES								
INC	EQUITY	G2110U109	9	500	SH	DEFINED	5	
CHINA PETE & CHEM CORP	EQUITY	16941R108	20	217	SH	DEFINED	4	

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CHINA PETROLEUM & CHEM-ADR	EQUITY 16941R108	29,466	317,210 SH	SOLE	1	317
CHINA PRECISION STEEL INC	EQUITY 16941J106	68	15,549 SH	SOLE	1	15
CHINA PRECISION STEEL INC	EQUITY 16941J106	11	2,508 SH	DEFINED	4	
CHINA PRECISION STEEL INC	EQUITY 16941J106	8	1,800 SH	DEFINED	5	
CHINA SECURITY & SURVEILLANCE TECHNOLOGY INC	EQUITY 16942J105	328	24,343 SH	SOLE	1	24
CHINA SKY ONE MEDICAL INC	EQUITY 16941P102	75	6,727 SH	SOLE	1	6
CHINA TECHFAITH WIRLS COMM T	EQUITY 169424108	2	500 SH	DEFINED	5	
CHINDEX INTERNATIONAL INC	EQUITY 169467107	147	10,004 SH	SOLE	1	10
CHIPOTLE MEXICAN GRILL INC	EQUITY 169656105	6,358	76,959 SH	SOLE	1	76
CHIPOTLE MEXICAN GRILL INC	EQUITY 169656105	39	469 SH	DEFINED	5	
CHIQUITA BRANDS INTL	EQUITY 170032809	595	39,221 SH	SOLE	1	39
CHOICE HOTELS INTL INC.	EQUITY 169905106	24	903 SH	SOLE	1	
CHOICEPOINT INC.	EQUITY 170388102	16,876	350,116 SH	SOLE	1	350
CHORDIANT SOFTWARE INC	EQUITY 170404305	136	27,217 SH	SOLE	1	27
CHRISTOPHER & BANKS CORPORATIO	EQUITY 171046105	217	31,942 SH	SOLE	1	31
CHUBB CORP	EQUITY 171232101	3,570	72,846 SH	SOLE	2	72
CHUBB CORP	EQUITY 171232101	12	244 SH	DEFINED	4	
CHUBB CORP	EQUITY 171232101	12	236 SH	DEFINED	5	
CHUBB CORP.	EQUITY 171232101	86,982	1,774,778 SH	SOLE	1	1,774
CHUNGHWA TELECOM CO LTD	EQUITY 17133Q304	61	2,398 SH	DEFINED	4	
CHURCH & DWIGHT CO., INC.	EQUITY 171340102	8,747	155,230 SH	SOLE	1	155
CHURCH + DWIGHT INC	EQUITY 171340102	166	2,950 SH	SOLE	2	2
CHURCHILL DOWNS, INC.	EQUITY 171484108	302	8,670 SH	SOLE	1	8
CIA VALE DO RIO DOCE - SP ADR	EQUITY 204412100	10,337	346,419 SH	SOLE	1	346
CIA VALE DO RIO DOCE-ADR	EQUITY 204412209	30,596	854,160 SH	SOLE	1	854
CIBER, INC.	EQUITY 17163B102	302	48,570 SH	SOLE	1	48
CIENA CORP	EQUITY 171779309	1,465	63,230 SH	SOLE	1	63
CIENA CORP	EQUITY 171779309	2	103 SH	SOLE	2	
CIENA CORP	EQUITY 171779309	46	2,001 SH	DEFINED	5	
CIGNA CORP	EQUITY 125509109	11	319 SH	SOLE	2	
CIGNA CORP.	EQUITY 125509109	4,307	121,698 SH	SOLE	1	121
CIMAREX ENERGY CO	EQUITY 171798101	13,533	194,245 SH	SOLE	1	194
CIMAREX ENERGY CO	EQUITY 171798101	14	207 SH	DEFINED	4	
CINCINNATI BELL INC	EQUITY 171871106	3,111	781,692 SH	SOLE	1	781
CINCINNATI FINANCIAL CORP.	EQUITY 172062101	13,893	546,952 SH	SOLE	1	546
CINCINNATI FINL CORP	EQUITY 172062101	5	186 SH	SOLE	2	
CINCINNATI FINL CORP	EQUITY 172062101	2	60 SH	DEFINED	5	
CINEMARK HOLDINGS INC	EQUITY 17243V102	353	27,038 SH	SOLE	1	27
CINTAS CORP	EQUITY 172908105	2,562	96,649 SH	SOLE	2	96
CINTAS CORP.	EQUITY 172908105	1,773	66,893 SH	SOLE	1	66
CIRCOR INTERNATIONAL,						

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INC.	EQUITY	17273K109	747	15,244	SH	SOLE	1	15
CIRCUIT CITY STORE INC	EQUITY	172737108	1	500	SH	DEFINED	5	
CIRCUIT CITY STORES INC	EQUITY	172737108	2,888	999,199	SH	SOLE	2	999
CIRCUIT CITY STORES, INC.	EQUITY	172737108	442	152,919	SH	SOLE	1	152
CIRRUS LOGIC, INC.	EQUITY	172755100	327	58,785	SH	SOLE	1	58
CISCO SYS INC	EQUITY	17275R102	18,317	787,498	SH	SOLE	2	787
CISCO SYS INC	EQUITY	17275R102	541	23,277	SH	DEFINED	4	
CISCO SYS INC	EQUITY	17275R102	495	21,300	SH	DEFINED	5	
CISCO SYSTEMS, INC.	EQUITY	17275R102	117,863	5,067,203	SH	SOLE	1	5,067
CIT GROUP INC	EQUITY	125581108	852	125,169	SH	SOLE	1	125
CIT GROUP INC	EQUITY	125581108	7	1,000	SH	DEFINED	4	
CIT GROUP INC	EQUITY	125581108	2	328	SH	DEFINED	5	
CIT GROUP INC NEW	EQUITY	125581108	22	3,221	SH	SOLE	2	3
CITADEL BROADCASTING CORP	EQUITY	17285T106	200	164,134	SH	SOLE	1	164
CITI TRENDS INC	EQUITY	17306X102	728	32,134	SH	SOLE	1	32
CITIGROUP INC	EQUITY	172967101	61,125	3,647,083	SH	SOLE	1	3,647
CITIGROUP INC	EQUITY	172967101	19,249	1,713,752	SH	SOLE	2	1,713
CITIGROUP INC	EQUITY	172967101	168	10,001	SH	DEFINED	4	
CITIGROUP INC	EQUITY	172967101	314	18,729	SH	DEFINED	5	
CITIZENS & NORTHERN CORP	EQUITY	172922106	135	8,124	SH	SOLE	1	8
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	4	369	SH	SOLE	2	
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	32	2,864	SH	DEFINED	4	
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	396	34,963	SH	DEFINED	5	
CITIZENS COMMUNICATIONS INC	EQUITY	17453B101	2,790	246,033	SH	SOLE	1	246
CITIZENS INC	EQUITY	174740100	207	33,836	SH	SOLE	1	33
CITIZENS REPUBLIC BANCORP INC	EQUITY	174420109	194	68,623	SH	SOLE	1	68
CITRIX SYS INC	EQUITY	177376100	6	209	SH	SOLE	2	
CITRIX SYS INC	EQUITY	177376100	12	400	SH	DEFINED	4	
CITRIX SYSTEMS, INC.	EQUITY	177376100	2,618	89,007	SH	SOLE	1	89
CITY HOLDING CO.	EQUITY	177835105	595	14,605	SH	SOLE	1	14
CITY NATIONAL CORP.	EQUITY	178566105	3,973	94,427	SH	SOLE	1	94
CITYBANK	EQUITY	17770A109	107	12,395	SH	SOLE	1	12
CKE RESTAURANTS INC	EQUITY	1.2561E+109	592	47,439	SH	SOLE	1	47
CKX INC	EQUITY	12562M106	417	47,662	SH	SOLE	1	47
CLARCOR INC	EQUITY	179895107	221	6,300	SH	DEFINED	4	
CLARCOR, INC.	EQUITY	179895107	1,605	45,739	SH	SOLE	1	45
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	8	350	SH	DEFINED	4	
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	3	120	SH	DEFINED	5	
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	51	1,040	SH	DEFINED	4	
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	89	1,802	SH	DEFINED	5	
CLAYTON WILLIAMS ENERGY, INC.	EQUITY	969490101	538	4,890	SH	SOLE	1	4
CLEAN ENERGY FUELS CORP	EQUITY	184499101	227	19,742	SH	SOLE	1	19
CLEAN HARBORS INC	EQUITY	184496107	1,272	17,898	SH	SOLE	1	17
CLEAN HBRS INC	EQUITY	184496107	604	8,500	SH	SOLE	2	8
CLEAR CHANNEL COMMUNICATIO	EQUITY	184502102	20	566	SH	SOLE	2	

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CLEAR CHANNEL COMMUNICATIONS	EQUITY	184502102	14,310	406,532	SH	SOLE	1	406
CLEAR CHANNEL COMMUNICATIONS	EQUITY	184502102	68	1,941	SH	DEFINED	4	
CLEAR CHANNEL OUTDOOR HLDG	EQUITY	18451C109	1,255	70,400	SH	SOLE	2	70
CLEAR CHANNEL OUTDOOR HOLDINGS INC	EQUITY	18451C109	18	1,024	SH	SOLE	1	1
CLEARWIRE CORP	EQUITY	185385309	21	1,619	SH	SOLE	1	1
CLEARWIRE CORP	EQUITY	185385309	1	100	SH	DEFINED	4	
CLEARWIRE CORP	EQUITY	185385309	3	250	SH	DEFINED	5	
CLECO CORP	EQUITY	12561W105	1,272	54,530	SH	SOLE	1	54
CLECO CORP NEW	EQUITY	12561W105	70	3,000	SH	DEFINED	4	
CLECO CORP NEW	EQUITY	12561W105	9	400	SH	DEFINED	5	
CLEVELAND CLIFFS INC	EQUITY	185896107	1,120	9,400	SH	SOLE	2	9
CLEVELAND CLIFFS INC	EQUITY	185896107	1,362	11,423	SH	DEFINED	4	
CLEVELAND CLIFFS INC	EQUITY	185896107	28	234	SH	DEFINED	5	
CLEVELAND CLIFFS INC COM	EQUITY	185896107	11,526	96,700	SH	SOLE	3	4
CLEVELAND-CLIFFS, INC.	EQUITY	185896107	25,171	211,183	SH	SOLE	1	211
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	93	9,498	SH	SOLE	1	9
CLINICAL DATA INC	EQUITY	18725U109	134	9,390	SH	SOLE	1	9
CLOROX CO	EQUITY	189054109	2,195	42,057	SH	SOLE	2	42
CLOROX CO DEL	EQUITY	189054109	41	789	SH	DEFINED	4	
CLOROX CO DEL	EQUITY	189054109	14	276	SH	DEFINED	5	
CLOROX CO.	EQUITY	189054109	7,712	147,734	SH	SOLE	1	147
CME GROUP INC	EQUITY	12572Q105	9,023	23,547	SH	SOLE	1	23
CME GROUP INC	EQUITY	12572Q105	2,365	6,172	SH	SOLE	2	6
CME GROUP INC	EQUITY	12572Q105	1	3	SH	DEFINED	4	
CME GROUP INC	EQUITY	12572Q105	17	45	SH	DEFINED	5	
CMGI INC	EQUITY	125750307	471	44,395	SH	SOLE	1	44
CMS ENERGY CORP	EQUITY	125896100	338	22,676	SH	SOLE	2	22
CMS ENERGY CORP	EQUITY	125896100	9	606	SH	DEFINED	4	
CMS ENERGY CORP.	EQUITY	125896100	1,481	99,410	SH	SOLE	1	99
CNA FINANCIAL CORP	EQUITY	126117100	264	10,509	SH	SOLE	1	10
CNA SURETY CORP.	EQUITY	12612L108	192	15,153	SH	SOLE	1	15
CNET NETWORKS INC.	EQUITY	12613R104	1,622	141,128	SH	SOLE	1	141
CNX GAS CORP	EQUITY	12618H309	27	636	SH	SOLE	1	
CNX GAS CORP	EQUITY	12618H309	13	300	SH	DEFINED	5	
COACH INC	EQUITY	189754104	4,995	172,964	SH	SOLE	1	172
COACH INC	EQUITY	189754104	482	16,699	SH	SOLE	2	16
COACH INC	EQUITY	189754104	40	1,400	SH	DEFINED	4	
COACH INC	EQUITY	189754104	61	2,124	SH	DEFINED	5	
COBIZ FINANCIAL INC	EQUITY	190897108	112	17,074	SH	SOLE	1	17
COCA COLA CO	EQUITY	191216100	4,264	82,023	SH	SOLE	2	82
COCA COLA CO	EQUITY	191216100	143	2,748	SH	DEFINED	4	
COCA COLA CO	EQUITY	191216100	611	11,752	SH	DEFINED	5	
COCA COLA ENTERPRISES INC	EQUITY	191219104	6	327	SH	SOLE	2	
COCA COLA ENTERPRISES, INC.	EQUITY	191219104	2,213	127,926	SH	SOLE	1	127
COCA COLA FEMSA S A B DE C V	EQUITY	191241108	261	4,630	SH	DEFINED	4	
COCA-COLA BOTTLING CO.	EQUITY	191098102	137	3,694	SH	SOLE	1	3
COCA-COLA CO.	EQUITY	191216100	124,375	2,392,739	SH	SOLE	1	2,392
COEUR D ALENE MINES								

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CORP IDA	EQUITY	192108108	9	3,000	SH	DEFINED	4	
COEUR D'ALENE MINES CORP	EQUITY	192108108	1,447	499,029	SH	SOLE	1	499
COGDELL SPENCER INC	EQUITY	19238U107	155	9,557	SH	SOLE	1	9
COGENT COMMUNICATIONS GROUP	EQUITY	19239V302	577	43,093	SH	SOLE	1	43
COGENT INC	EQUITY	19239Y108	423	37,206	SH	SOLE	1	37
COGNEX CORP.	EQUITY	192422103	875	37,953	SH	SOLE	1	37
COGNIZANT TECH SOLUTION COGNIZANT TECHNOLOGY	EQUITY	192446102	37,969	1,167,908	SH	SOLE	1	1,167
SOLUT	EQUITY	192446102	1,734	53,328	SH	SOLE	2	53
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	1	32	SH	DEFINED	4	
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	73	2,250	SH	DEFINED	5	
COGO GROUP INC	EQUITY	192448108	213	23,331	SH	SOLE	1	23
COHEN & STEERS ADV INC RLTY	EQUITY	19247W102	66	4,494	SH	DEFINED	4	
COHEN & STEERS INC	EQUITY	19247A100	395	15,191	SH	SOLE	1	15
COHEN & STEERS PREM INC RLTY	EQUITY	19247V104	28	1,850	SH	DEFINED	4	
COHEN & STEERS QUALITY RLTY	EQUITY	19247L106	14	900	SH	DEFINED	5	
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	8	400	SH	DEFINED	5	
COHEN & STEERS REIT & UTIL I	EQUITY	19247Y108	28	1,588	SH	DEFINED	5	
COHEN & STEERS SELECT UTIL F	EQUITY	19248A109	12	500	SH	DEFINED	5	
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	7	500	SH	DEFINED	4	
COHEN & STEERS WRLDWD RLT IN	EQUITY	19248J100	31	2,250	SH	DEFINED	4	
COHERENT, INC.	EQUITY	192479103	640	21,396	SH	SOLE	1	21
COHU, INC.	EQUITY	192576106	307	20,891	SH	SOLE	1	20
COINSTAR, INC	EQUITY	19259P300	828	25,299	SH	SOLE	1	25
COLDWATER CREEK INC	EQUITY	193068103	128	24,295	SH	DEFINED	5	
COLDWATER CREEK, INC.	EQUITY	193068103	1,005	190,253	SH	SOLE	1	190
COLE, K. PRODUCTIONS, INC. CLASS A	EQUITY	193294105	104	8,156	SH	SOLE	1	8
COLEMAN CABLE INC	EQUITY	193459302	74	7,177	SH	SOLE	1	7
COLFAX CORP	EQUITY	194014106	490	19,533	SH	SOLE	1	19
COLGATE PALMOLIVE CO	EQUITY	194162103	1,637	23,695	SH	SOLE	2	23
COLGATE PALMOLIVE CO	EQUITY	194162103	74	1,078	SH	DEFINED	4	
COLGATE PALMOLIVE CO	EQUITY	194162103	296	4,278	SH	DEFINED	5	
COLGATE-PALMOLIVE CO.	EQUITY	194162103	59,163	856,196	SH	SOLE	1	856
COLLECTIVE BRANDS INC	EQUITY	19421W100	2,391	205,607	SH	SOLE	1	205
COLONIAL BANCGROUP INC	EQUITY	195493309	9	1,984	SH	DEFINED	4	
COLONIAL BANCGROUP, INC.	EQUITY	195493309	2,997	678,059	SH	SOLE	1	678
COLONIAL PPTYS TR	EQUITY	195872106	71	3,569	SH	DEFINED	4	
COLUMBIA BANCORP ORE	EQUITY	197231103	10	1,338	SH	DEFINED	4	
COLUMBIA BANKING SYSTEM, INC	EQUITY	197236102	317	16,386	SH	SOLE	1	16
COLUMBIA LABORATORIES INC	EQUITY	197779101	140	42,407	SH	SOLE	1	42
COLUMBIA SPORTSWEAR	EQUITY	198516106	412	11,209	SH	SOLE	1	11
COLUMBIA SPORTSWEAR CO	EQUITY	198516106	9	240	SH	DEFINED	5	

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

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COMPLETE PRODUCTION SERVICES INC	EQUITY	2.0453E+113	2,928	80,388 SH	SOLE	1	80
COMPTON PETE CORP	EQUITY	204940100	13	1,000 SH	DEFINED	5	
COMPTON PETROLEUM	EQUITY	204940100	6	465 SH	OTHER	1	
COMPUCREDIT CORPORATION	EQUITY	20478N100	88	14,588 SH	SOLE	1	14
COMPUTER ASSOC INTL INC	EQUITY	204912A02	1	1 PRN	DEFINED	4	
COMPUTER PROGRAMS & SY	EQUITY	205306103	145	8,366 SH	SOLE	1	8
COMPUTER PROGRAMS & SYS INC	EQUITY	205306103	7	400 SH	DEFINED	4	
COMPUTER SCIENCES CORP	EQUITY	205363104	8	172 SH	SOLE	2	
COMPUTER SCIENCES CORP	EQUITY	205363104	10	210 SH	DEFINED	5	
COMPUTER SCIENCES CORP.	EQUITY	205363104	5,849	124,878 SH	SOLE	1	124
COMPUWARE CORP	EQUITY	205638109	3	297 SH	SOLE	2	
COMPUWARE CORP.	EQUITY	205638109	2,155	225,843 SH	SOLE	1	225
COMSCORE INC	EQUITY	20564W105	355	16,283 SH	SOLE	1	16
COMSCORE INC	EQUITY	20564W105	508	23,300 SH	SOLE	2	23
COMSTOCK RES INC	EQUITY	205768203	13	150 SH	DEFINED	4	
COMSTOCK RESOURCES, INC.	EQUITY	205768203	3,484	41,264 SH	SOLE	1	41
COMSYS IT PARTNERS INC	EQUITY	2.0581E+108	120	13,181 SH	SOLE	1	13
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	1,075	21,935 SH	SOLE	1	21
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	613	12,500 SH	SOLE	2	12
COMVERGE INC	EQUITY	205859101	276	19,765 SH	SOLE	1	19
CONAGRA FOODS INC	EQUITY	205887102	13	670 SH	DEFINED	5	
CONAGRA INC	EQUITY	205887102	11	554 SH	SOLE	2	
CONAGRA, INC.	EQUITY	205887102	6,848	355,191 SH	SOLE	1	355
CONCEPTUS INC	EQUITY	206016107	506	27,363 SH	SOLE	1	27
CONCHO RESOURCES INC	EQUITY	20605P101	1,682	45,086 SH	SOLE	1	45
CONCUR TECHNOLOGIES COM	EQUITY	206708109	1,864	56,100 SH	SOLE	3	5
CONCUR TECHNOLOGIES INC	EQUITY	206708109	2,164	65,136 SH	SOLE	1	65
CONMED CORP.	EQUITY	207410101	689	25,953 SH	SOLE	1	25
CONNECTICUT WATER SVC INC	EQUITY	207797101	171	7,619 SH	SOLE	1	7
CONN'S INC	EQUITY	208242107	143	8,868 SH	SOLE	1	8
CONOCOPHILLIPS	EQUITY	20825C104	26,045	275,931 SH	SOLE	2	275
CONOCOPHILLIPS	EQUITY	20825C104	96	1,013 SH	DEFINED	4	
CONOCOPHILLIPS	EQUITY	20825C104	1,341	14,209 SH	DEFINED	5	
CONOCOPHILLIPS PETROLEUM CO	EQUITY	20825C104	97,517	1,033,130 SH	SOLE	1	1,033
CONS TOMOKA LAND CO-FLORIDA	EQUITY	210226106	206	4,908 SH	SOLE	1	4
CONSECO INC	EQUITY	208464883	61	6,118 SH	SOLE	1	6
CONSECO INC	EQUITY	208464883	1	108 SH	DEFINED	5	
CONSOL ENERGY INC	EQUITY	20854P109	9,171	81,617 SH	SOLE	1	81
CONSOL ENERGY INC	EQUITY	20854P109	23	208 SH	SOLE	2	
CONSOL ENERGY INC	EQUITY	20854P109	213	1,896 SH	DEFINED	4	
CONSOL ENERGY INC	EQUITY	20854P109	101	900 SH	DEFINED	5	
CONSOL ENERGY INC COM	EQUITY	20854P109	6,787	60,400 SH	SOLE	3	2
CONSOLIDATED COMM HLDGS INC	EQUITY	209034107	17	1,150 SH	DEFINED	4	
CONSOLIDATED COMMUNICATIONS	EQUITY	209034107	312	20,986 SH	SOLE	1	20
CONSOLIDATED EDISON INC	EQUITY	209115104	12	310 SH	SOLE	2	
CONSOLIDATED EDISON INC	EQUITY	209115104	104	2,669 SH	DEFINED	4	
CONSOLIDATED EDISON INC	EQUITY	209115104	194	4,973 SH	DEFINED	5	

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CONSOLIDATED EDISON, INC.	EQUITY 209115104	4,717	120,680 SH	SOLE	1	120
CONSOLIDATED GRAPHICS, INC.	EQUITY 209341106	445	9,024 SH	SOLE	1	9
CONSOLIDATED WATER CO INC	EQUITY G23773107	10	500 SH	DEFINED	4	
CONSTANT CONTACT INC	EQUITY 210313102	347	18,409 SH	SOLE	1	18
CONSTANT CONTACT INC	EQUITY 210313102	541	28,700 SH	SOLE	2	28
CONSTELLATION BRANDS	EQUITY 21036P108	10,003	503,669 SH	SOLE	1	503
CONSTELLATION BRANDS INC	EQUITY 21036P108	22	1,099 SH	DEFINED	5	
CONSTELLATION ENERGY GROUP	EQUITY 210371100	129	1,573 SH	SOLE	2	1
CONSTELLATION ENERGY GROUP I	EQUITY 210371100	2	22 SH	DEFINED	5	
CONSTELLATION ENERGY GRUOP INC	EQUITY 210371100	55,525	676,312 SH	SOLE	1	676
CONTANGO OIL & GAS CO	EQUITY 21075N204	1,106	11,901 SH	SOLE	1	11
CONTINENTAL AIRLS INC COM CL B	EQUITY 210795308	52	5,177 SH	SOLE	1	5
CONTINENTAL RESOURCES INC	EQUITY 212015101	21	300 SH	DEFINED	4	
CONTINENTAL RESOURCES INC/OK	EQUITY 212015101	47	685 SH	SOLE	1	
CONVERGYS CORP	EQUITY 212485106	2,014	135,550 SH	SOLE	1	135
CONVERGYS CORP	EQUITY 212485106	2	140 SH	SOLE	2	
CONVERGYS CORP	EQUITY 212485106	9	600 SH	DEFINED	5	
CON-WAY INC	EQUITY 205944101	5,049	106,835 SH	SOLE	1	106
CON-WAY INC	EQUITY 205944101	54	1,148 SH	DEFINED	5	
COOPER COMPANIES, INC.	EQUITY 216648402	55	1,491 SH	SOLE	1	1
COOPER INDUSTRIES LTD	EQUITY G24182100	8	198 SH	SOLE	2	
COOPER TIRE & RUBBER CO	EQUITY 216831107	418	53,354 SH	SOLE	1	53
COPART, INC.	EQUITY 217204106	6,793	158,641 SH	SOLE	1	158
CORE LABORATORIES N V	EQUITY N22717107	14	100 SH	DEFINED	5	
CORE LABORATORIES NV	EQUITY N22717107	754	5,300 SH	SOLE	2	5
CORE-MARK HOLDING CO INC	EQUITY 218681104	223	8,523 SH	SOLE	1	8
CORINTHIAN COLLEGES INC	EQUITY 218868107	3,180	273,934 SH	SOLE	1	273
CORN PRODUCTS INTERNATIONAL	EQUITY 219023108	8,533	173,756 SH	SOLE	1	173
CORNELL COMPANIES INC	EQUITY 219141108	1,284	53,264 SH	SOLE	1	53
CORNELL COMPANIES INC COM	EQUITY 219141108	2,059	85,400 SH	SOLE	3	8
CORNING INC	EQUITY 219350105	11,103	481,696 SH	SOLE	2	481
CORNING INC	EQUITY 219350105	303	13,126 SH	DEFINED	4	
CORNING INC	EQUITY 219350105	1,233	53,491 SH	DEFINED	5	
CORNING, INC.	EQUITY 219350105	64,919	2,816,460 SH	SOLE	1	2,816
CORP EXEC BOARD CO.	EQUITY 21988R102	3,351	79,685 SH	SOLE	1	79
CORPORATE EXECUTIVE BRD CO	EQUITY 21988R102	140	3,325 SH	DEFINED	4	
CORPORATE EXECUTIVE BRD CO	EQUITY 21988R102	76	1,800 SH	DEFINED	5	
CORPORATE OFFICE PPTYS TR	EQUITY 22002T108	1	43 SH	DEFINED	5	
CORPORATE OFFICE PROPERTIES TRUST SBI MD	EQUITY 22002T108	7,295	212,490 SH	SOLE	1	212
CORRECTIONS CORP AMER						

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NEW CORRECTIONS CORP. OF AMERICA	EQUITY 22025Y407	3	100 SH	DEFINED	4	
CORUS BANKSHARES, INC.	EQUITY 22025Y407	8,022	292,022 SH	SOLE	1	292
CORUS ENTERTAINMENT INC	EQUITY 220873103	142	34,151 SH	SOLE	1	34
CORVEL CORP.	EQUITY 220874101	511	28,556 SH	OTHER	1	
COSTAR GROUP, INC.	EQUITY 221006109	246	7,262 SH	SOLE	1	7
COSTCO COMPANIES INC	EQUITY 22160N109	786	17,691 SH	SOLE	1	17
COSTCO WHOLESALE CORPORATION	EQUITY 22160QAC6	5	3 PRN	DEFINED	4	
COSTCO WHSL CORP NEW	EQUITY 22160K105	19,870	283,291 SH	SOLE	1	283
COSTCO WHSL CORP NEW	EQUITY 22160K105	1,437	20,493 SH	SOLE	2	20
COSTCO WHSL CORP NEW	EQUITY 22160K105	128	1,823 SH	DEFINED	4	
COSTCO WHSL CORP NEW	EQUITY 22160K105	160	2,285 SH	DEFINED	5	
COUGAR BIOTECHNOLOGY INC	EQUITY 222083107	322	13,508 SH	SOLE	1	13
COUNTRYWIDE FINANCIAL CORPORATION	EQUITY 222372104	2,985	702,265 SH	SOLE	1	702
COURIER CORP	EQUITY 222372104	145	34,170 SH	DEFINED	5	
COUSINS PPTYS INC	EQUITY 222660102	190	9,456 SH	SOLE	1	9
COUSINS PROPERTIES, INC.	EQUITY 222795106	7	318 SH	DEFINED	4	
COVANCE INC	EQUITY 222795106	2,946	127,554 SH	SOLE	1	127
COVANCE INC COM	EQUITY 222816100	23	273 SH	DEFINED	5	
COVANCE INC.	EQUITY 222816100	7,017	81,573 SH	SOLE	3	3
COVANTA HOLDING CORP	EQUITY 222816100	12,623	146,747 SH	SOLE	1	146
COVENTRY HEALTH CARE INC	EQUITY 2.2282E+106	74	2,776 SH	SOLE	1	2
COVENTRY HEALTH CARE, INC.	EQUITY 222862104	5	172 SH	SOLE	2	
COVIDIEN LTD	EQUITY 222862104	1,978	65,024 SH	SOLE	1	65
COVIDIEN LTD	EQUITY G2552X108	27	568 SH	SOLE	2	
COVIDIEN LTD	EQUITY G2552X108	113	2,350 SH	DEFINED	4	
COVIDIEN LTD	EQUITY G2552X108	407	8,496 SH	DEFINED	5	
COX RADIO INC-CL A	EQUITY 224051102	274	23,225 SH	SOLE	1	23
CPFL ENERGIA S A	EQUITY 126153105	29	421 SH	DEFINED	4	
CPFL ENERGIA S A	EQUITY 126153105	7	100 SH	DEFINED	5	
CPI INTERNATIONAL INC	EQUITY 12618M100	106	8,615 SH	SOLE	1	8
CRA INTERNATIONAL INC	EQUITY 12618T105	361	9,976 SH	SOLE	1	9
CRA INTL INC	EQUITY 12618T105	11	317 SH	DEFINED	4	
CRANE CO.	EQUITY 224399105	4,580	118,880 SH	SOLE	1	118
CRAWFORD & CO. CLASS B	EQUITY 224633107	175	21,896 SH	SOLE	1	21
CRAY INC	EQUITY 225223304	138	29,849 SH	SOLE	1	29
CREDICORP LTD	EQUITY G2519Y108	537	6,540 SH	DEFINED	4	
CREDIT ACCEPTANCE CORP.	EQUITY 225310101	138	5,386 SH	SOLE	1	5
CREDIT SUISSE ASSET MGMT INC	EQUITY 224916106	4	1,330 SH	DEFINED	4	
CREDIT SUISSE GROUP	EQUITY 225401108	22	485 SH	DEFINED	4	
CREDIT SUISSE GROUP	EQUITY 225401108	6	131 SH	DEFINED	5	
CREE INC	EQUITY 225447101	4,785	209,796 SH	SOLE	1	209
CREE INC	EQUITY 225447101	68	2,975 SH	DEFINED	4	
CRESUD SA	EQUITY 226406106	910	61,257 SH	SOLE	1	61
CROCS INC	EQUITY 227046109	604	75,386 SH	SOLE	1	75
CROCS INC	EQUITY 227046109	7	927 SH	DEFINED	4	
CROCS INC	EQUITY 227046109	35	4,320 SH	DEFINED	5	
CROSS COUNTRY HEALTHCARE INC	EQUITY 227483104	400	27,770 SH	SOLE	1	27
CROSSTEX ENERGY INC	EQUITY 22765Y104	1,263	36,432 SH	SOLE	1	36
CROWN CASTLE INTERNATIONAL	EQUITY 228227104	4,056	104,727 SH	SOLE	1	104

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CROWN CASTLE INTL CORP	EQUITY	228227104	4	112	SH	DEFINED	4	
CROWN HOLDINGS INC	EQUITY	228368106	96	3,694	SH	SOLE	1	3
CROWN HOLDINGS INC	EQUITY	228368106	21	800	SH	DEFINED	4	
CROWN MEDIA HOLDINGS-CLASS A	EQUITY	228411104	47	9,871	SH	SOLE	1	9
CRYOLIFE INC.	EQUITY	228903100	288	25,209	SH	SOLE	1	25
CRYSTAL RIV CAP INC	EQUITY	229393301	4	1,100	SH	DEFINED	5	
CRYSTAL RIVER CAPITAL INC	EQUITY	229393301	1,469	401,473	SH	SOLE	1	401
CSG SYSTEMS INTERNATIONAL, INC	EQUITY	126349109	350	31,738	SH	SOLE	1	31
CSK AUTO CORP	EQUITY	125965103	418	39,889	SH	SOLE	1	39
CSS INDUSTRIES, INC.	EQUITY	125906107	172	7,091	SH	SOLE	1	7
CSX CORP	EQUITY	126408103	23,195	369,284	SH	SOLE	1	369
CSX CORP	EQUITY	126408103	764	85,960	SH	SOLE	2	85
CSX CORP	EQUITY	126408103	57	901	SH	DEFINED	4	
CSX CORP	EQUITY	126408103	18	280	SH	DEFINED	5	
CTC MEDIA INC	EQUITY	12642X106	30	1,212	SH	SOLE	1	1
CTRIP COM INTL LTD	EQUITY	22943F100	5	100	SH	DEFINED	5	
CTS CORP.	EQUITY	126501105	306	30,471	SH	SOLE	1	30
CUBIC CORP.	EQUITY	229669106	314	14,114	SH	SOLE	1	14
CUBIST PHARMA INC	EQUITY	229678107	912	51,080	SH	SOLE	1	51
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	8	449	SH	DEFINED	5	
CULLEN FROST BANKERS INC	EQUITY	229899109	5	109	SH	DEFINED	4	
CULLEN FROST BANKERS INC	EQUITY	229899109	10	207	SH	DEFINED	5	
CULLEN/FROST BANKERS	EQUITY	229899109	6,872	137,848	SH	SOLE	1	137
CUMMINS INC	EQUITY	231021106	7,697	117,469	SH	SOLE	1	117
CUMMINS INC	EQUITY	231021106	173	2,641	SH	SOLE	2	2
CUMMINS INC	EQUITY	231021106	6	96	SH	DEFINED	4	
CUMMINS INC	EQUITY	231021106	13	200	SH	DEFINED	5	
CUMULUS MEDIA, INC.	EQUITY	231082108	94	23,891	SH	SOLE	1	23
CURRENCY SHARES EURO TR	EQUITY	23130C108	1,689	10,703	SH	DEFINED	4	
CURRENCY SHARES EURO TR	EQUITY	23130C108	7	42	SH	DEFINED	5	
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	42	435	SH	DEFINED	4	
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	2	20	SH	DEFINED	5	
CURRENCYSHARES CDN DLR TR	EQUITY	23129X105	44	450	SH	DEFINED	4	
CURRENCYSHARES SWEDISH KRONA	EQUITY	23129R108	5	30	SH	DEFINED	4	
CURRENCYSHARES SWISS FRANC T	EQUITY	23129V109	5	50	SH	DEFINED	4	
CURRENCYSHARES SWISS FRANC T	EQUITY	23129V109	27	280	SH	DEFINED	5	
CURRENCYSHS BRIT POUND STER	EQUITY	23129S106	9	45	SH	DEFINED	4	
CURRENCYSHS BRIT POUND STER	EQUITY	23129S106	5	25	SH	DEFINED	5	
CURRENCYSHS JAPANESE YEN TR	EQUITY	23130A102	10	108	SH	DEFINED	4	
CURRENCYSHS JAPANESE YEN TR	EQUITY	23130A102	26	280	SH	DEFINED	5	
CURTISS-WRIGHT CORP.	EQUITY	231561101	1,813	40,533	SH	SOLE	1	40
CUSHING MLP TOTAL								

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RETURN FD	EQUITY	231631102	21	1,250	SH	DEFINED	5	
CV THERAPEUTICS, INC.	EQUITY	126667104	453	55,013	SH	SOLE	1	55
CVB FINANCIAL CORP	EQUITY	126600105	566	59,919	SH	SOLE	1	59
CVR ENERGY INC	EQUITY	12662P108	401	20,834	SH	SOLE	1	20
CVS CAREMARK CORP	EQUITY	126650100	43,141	1,090,238	SH	SOLE	1	1,090
CVS CAREMARK CORP	EQUITY	126650100	17,243	581,959	SH	SOLE	2	581
CVS CAREMARK CORPORATION	EQUITY	126650100	38	958	SH	DEFINED	4	
CVS CAREMARK CORPORATION	EQUITY	126650100	261	6,590	SH	DEFINED	5	
CYBERONICS	EQUITY	23251P102	467	21,510	SH	SOLE	1	21
CYBERSOURCE CORP	EQUITY	23251J106	1,045	62,490	SH	SOLE	1	62
CYBERSOURCE CORP DEL	EQUITY	23251J106	358	21,400	SH	SOLE	2	21
CYMER INC	EQUITY	232572107	11	399	SH	DEFINED	5	
CYMER, INC.	EQUITY	232572107	739	27,495	SH	SOLE	1	27
CYNOSURE INC	EQUITY	232577205	172	8,655	SH	SOLE	1	8
CYPRESS BIOSCIENCE INC	EQUITY	232674507	244	34,003	SH	SOLE	1	34
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	39	1,565	SH	DEFINED	5	
CYPRESS SEMICONDUCTOR CORP.	EQUITY	232806109	8,699	351,466	SH	SOLE	1	351
CYTEC INDS INC	EQUITY	232820100	4	75	SH	DEFINED	4	
CYTEC INDUSTRIES, INC.	EQUITY	232820100	5,373	98,478	SH	SOLE	1	98
CYTOKINETICS INC	EQUITY	23282W100	117	31,664	SH	SOLE	1	31
CYTORI THERAPEUTICS INC	EQUITY	23283K105	117	18,042	SH	SOLE	1	18
CYTORI THERAPEUTICS INC	EQUITY	23283K105	1	200	SH	DEFINED	5	
CYTRX CORP	EQUITY	232828301	13	20,000	SH	DEFINED	4	
CYTRX CORP	EQUITY	232828301	4	6,000	SH	DEFINED	5	
D R HORTON INC	EQUITY	23331A109	1,638	151,012	SH	SOLE	2	151
D.R. HORTON INC	EQUITY	23331A109	4,702	433,374	SH	SOLE	1	433
DAIMLER AG	EQUITY	D1668R123	8	135	SH	DEFINED	5	
DAKTRONICS INC	EQUITY	234264109	40	2,000	SH	DEFINED	4	
DANA HOLDING CORP	EQUITY	235825205	480	89,664	SH	SOLE	1	89
DANAHER CORP	EQUITY	235851102	7,367	95,310	SH	SOLE	2	95
DANAHER CORP DEL	EQUITY	235851102	14	183	SH	DEFINED	4	
DANAHER CORP DEL	EQUITY	235851102	71	920	SH	DEFINED	5	
DANAHER CORP.	EQUITY	235851102	23,352	302,100	SH	SOLE	1	302
DANAOS CORPORATION	EQUITY	Y1968P105	7	300	SH	DEFINED	5	
DANVERS BANCORP INC	EQUITY	236442109	178	16,163	SH	SOLE	1	16
DARDEN RESTAURANTS INC	EQUITY	237194105	98	3,059	SH	SOLE	2	3
DARDEN RESTAURANTS INC	EQUITY	237194105	9	275	SH	DEFINED	4	
DARDEN RESTAURANTS INC	EQUITY	237194105	2	50	SH	DEFINED	5	
DARDEN RESTAURANTS, INC.	EQUITY	237194105	1,885	59,002	SH	SOLE	1	59
DARLING INTERNATIONAL INC	EQUITY	237266101	2,366	143,213	SH	SOLE	1	143
DARLING INTL INC	EQUITY	237266101	372	22,500	SH	SOLE	2	22
DARLING INTL INC	EQUITY	237266101	3	200	SH	DEFINED	4	
DARLING INTL INC	EQUITY	237266101	5	300	SH	DEFINED	5	
DARLING INTL INC COM	EQUITY	237266101	1,543	93,400	SH	SOLE	3	9
DARWIN PROFESSIONAL UNDERWRITERS INC	EQUITY	237502109	214	6,948	SH	SOLE	1	6
DATA DOMAIN INC	EQUITY	23767P109	698	29,925	SH	SOLE	1	29
DATASCOPE CORP.	EQUITY	238113104	560	11,916	SH	SOLE	1	11
DAVITA INC	EQUITY	23918K108	138	2,588	SH	SOLE	1	2
DAWSON GEOPHYSICAL CO	EQUITY	239359102	416	7,002	SH	SOLE	1	7
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	209	25,227	SH	DEFINED	4	
DEALERTRACK HLDGS INC	EQUITY	242309102	545	38,616	SH	SOLE	1	38
DEAN FOODS CO	EQUITY	242370104	7,789	396,999	SH	SOLE	1	396

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DEAN FOODS CO NEW	EQUITY	242370104	3	173	SH	SOLE	2	
DEAN FOODS CO NEW	EQUITY	242370104	3	173	SH	DEFINED	4	
DECKERS OUTDOOR CORP	EQUITY	243537107	2,925	21,011	SH	SOLE	1	21
DECKERS OUTDOOR CORP	EQUITY	243537107	1,336	9,600	SH	SOLE	2	9
DECKERS OUTDOOR CORP	EQUITY	243537107	38	271	SH	DEFINED	4	
DECKERS OUTDOOR CORP COM	EQUITY	243537107	668	4,800	SH	SOLE	3	
DEERE & CO	EQUITY	244199105	51	710	SH	DEFINED	4	
DEERE & CO	EQUITY	244199105	151	2,094	SH	DEFINED	5	
DEERE & CO.	EQUITY	244199105	23,266	322,559	SH	SOLE	1	322
DEERE + CO	EQUITY	244199105	3,678	50,990	SH	SOLE	2	50
DEERFIELD CAPITAL CORP	EQUITY	244331104	2	2,000	SH	DEFINED	4	
DEL MONTE	EQUITY	24522P103	46	6,536	SH	SOLE	1	6
DEL MONTE FOODS CO	EQUITY	24522P103	10	1,361	SH	DEFINED	5	
DELAWARE INV MN MUN INC FD I	EQUITY	24610V103	22	1,700	SH	DEFINED	4	
DELEK US HOLDINGS INC	EQUITY	246647101	111	12,007	SH	SOLE	1	12
DELL INC	EQUITY	24702R101	31,593	1,443,930	SH	SOLE	1	1,443
DELL INC	EQUITY	24702R101	210	9,608	SH	SOLE	2	9
DELL INC	EQUITY	24702R101	241	11,022	SH	DEFINED	4	
DELL INC	EQUITY	24702R101	94	4,296	SH	DEFINED	5	
DELPHI FINANCIAL GROUP, INC., CLASS A	EQUITY	247131105	866	37,431	SH	SOLE	1	37
DELTA AIR LINES INC	EQUITY	247361702	47	8,217	SH	SOLE	1	8
DELTA AIR LINES INC DEL	EQUITY	247361702	16	2,729	SH	DEFINED	4	
DELTA NAT GAS INC	EQUITY	247748106	3	100	SH	DEFINED	4	
DELTA PETROLEUM CORP	EQUITY	247907207	1,436	56,288	SH	SOLE	1	56
DELTEK INC	EQUITY	24784L105	86	11,400	SH	SOLE	1	11
DELTIC TIMBER CORP.	EQUITY	247850100	510	9,526	SH	SOLE	1	9
DELUXE CORP	EQUITY	248019101	4	239	SH	DEFINED	4	
DELUXE CORP	EQUITY	248019101	4	200	SH	DEFINED	5	
DELUXE CORP.	EQUITY	248019101	2,954	165,750	SH	SOLE	1	165
DEMANDTEC INC	EQUITY	24802R506	134	17,781	SH	SOLE	1	17
DENBURY RESOURCES INC	EQUITY	247916208	20,961	574,262	SH	SOLE	1	574
DENDREON CORP	EQUITY	24823Q107	376	84,425	SH	SOLE	1	84
DENDREON CORP	EQUITY	24823Q107	429	96,300	SH	DEFINED	5	
DENISON MINES CORP	EQUITY	248356107	212	24,123	SH	OTHER	1	
DENISON MINES CORP	EQUITY	248356107	4	500	SH	DEFINED	5	
DENNY'S CORPORATION	EQUITY	24869P104	244	86,043	SH	SOLE	1	86
DENTSPLY INTERNATIONAL INC.	EQUITY	249030107	15,278	415,167	SH	SOLE	1	415
DENTSPLY INTL INC NEW	EQUITY	249030107	29	792	SH	DEFINED	4	
DENTSPLY INTL INC NEW	EQUITY	249030107	9	241	SH	DEFINED	5	
DEPOMED INC	EQUITY	249908104	140	43,507	SH	SOLE	1	43
DEUTSCHE BANK AG	EQUITY	D18190898	2	19	SH	DEFINED	4	
DEVELOPERS DIVERSIFIED RLT	EQUITY	251591103	5	136	SH	SOLE	2	
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	44	1,275	SH	DEFINED	4	
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	7	203	SH	DEFINED	5	
DEVON ENERGY CORP NEW	EQUITY	25179M103	66	553	SH	DEFINED	4	
DEVON ENERGY CORP NEW	EQUITY	25179M103	415	3,454	SH	DEFINED	5	
DEVON ENERGY CORP.	EQUITY	25179M103	30,525	254,036	SH	SOLE	1	254
DEVON ENERGY CORPORATION N	EQUITY	25179M103	1,178	9,807	SH	SOLE	2	9
DEVRY, INC.	EQUITY	251893103	7,497	139,810	SH	SOLE	1	139

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DEXCOM INC	EQUITY	252131107	144	23,764	SH	SOLE	1	23
DG FASTCHANNEL INC	EQUITY	23326R109	239	13,834	SH	SOLE	1	13
DG FASTCHANNEL INC COM	EQUITY	23326R109	1,397	81,000	SH	SOLE	3	8
DIAGEO P L C	EQUITY	25243Q205	15	200	SH	DEFINED	4	
DIAGEO P L C	EQUITY	25243Q205	19	258	SH	DEFINED	5	
DIAGEO PLC	EQUITY	25243Q205	210	2,841	SH	SOLE	2	2
DIAMOND FOODS INC	EQUITY	252603105	335	14,542	SH	SOLE	1	14
DIAMOND HILL INVESTMENT GROU	EQUITY	25264R207	8	100	SH	DEFINED	5	
DIAMOND HILL INVESTMENT GROUP INC	EQUITY	25264R207	156	1,864	SH	SOLE	1	1
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	264	1,898	SH	SOLE	1	1
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	297	2,134	SH	DEFINED	5	
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	935	85,852	SH	SOLE	1	85
DIAMONDS TR	EQUITY	252787106	6	55	SH	DEFINED	4	
DIAMONDS TR	EQUITY	252787106	132	1,168	SH	DEFINED	5	
DIANA SHIPPING INC	EQUITY	Y2066G104	1	40	SH	DEFINED	4	
DIANA SHIPPING INC	EQUITY	Y2066G104	112	3,650	SH	DEFINED	5	
DICE HOLDINGS INC	EQUITY	253017107	118	14,248	SH	SOLE	1	14
DICKS SPORTING GOODS INC	EQUITY	253393102	35	2,000	SH	SOLE	2	2
DICK'S SPORTING GOODS INC	EQUITY	253393102	3,460	195,044	SH	SOLE	1	195
DIEBOLD, INC.	EQUITY	253651103	5,466	153,624	SH	SOLE	1	153
DIGI INTERNATIONAL INC	EQUITY	253798102	183	23,348	SH	SOLE	1	23
DIGI INTL INC	EQUITY	253798102	2	200	SH	DEFINED	5	
DIGIMARC CORP	EQUITY	253807101	260	18,327	SH	SOLE	1	18
DIGITAL ALLY INC	EQUITY	25382P109	9	1,000	SH	DEFINED	5	
DIGITAL REALTY TRUST INC	EQUITY	253868103	8,733	213,477	SH	SOLE	1	213
DIGITAL RIV INC	EQUITY	25388B104	4,608	119,428	SH	SOLE	1	119
DIGITAL RIV INC	EQUITY	25388B104	525	13,600	SH	SOLE	2	13
DIGITAL RIV INC	EQUITY	25388B104	8	200	SH	DEFINED	5	
DILLARDS, INC. CLASS A	EQUITY	254067101	869	75,073	SH	SOLE	1	75
DIME COMMUNITY BANCSHARES	EQUITY	253922108	352	21,320	SH	SOLE	1	21
DINEEQUITY INC	EQUITY	254423106	589	15,760	SH	SOLE	1	15
DIODES INC	EQUITY	254543101	724	26,211	SH	SOLE	1	26
DIODES INC	EQUITY	254543101	206	7,458	SH	DEFINED	4	
DIONEX CORP	EQUITY	254546104	723	10,900	SH	SOLE	2	10
DIONEX CORP.	EQUITY	254546104	1,101	16,595	SH	SOLE	1	16
DIRECTV GROUP INC	EQUITY	25459L106	241	9,308	SH	SOLE	2	9
DIRECTV GROUP INC	EQUITY	25459L106	1	46	SH	DEFINED	4	
DIRECTV GROUP INC	EQUITY	25459L106	13	488	SH	DEFINED	5	
DIRECTV GROUP INC/THE DISCOVER FINANCIAL SERVICES	EQUITY	254709108	19,185	740,440	SH	SOLE	1	740
DISCOVER FINL SVCS	EQUITY	254709108	6,010	456,357	SH	SOLE	1	456
DISCOVER FINL SVCS	EQUITY	254709108	159	82,230	SH	SOLE	2	82
DISCOVER FINL SVCS	EQUITY	254709108	17	1,304	SH	DEFINED	5	
DISCOVERY HOLDING CO	EQUITY	25468Y107	3	157	SH	DEFINED	4	
DISCOVERY HOLDING CO-A	EQUITY	25468Y107	488	22,214	SH	SOLE	1	22
DISCOVERY LABORATORIES INC	EQUITY	254668106	145	87,588	SH	SOLE	1	87
DISH NETWORK CORP	EQUITY	25470M109	3,477	118,736	SH	SOLE	1	118
DISNEY WALT CO	EQUITY	254687106	1,718	55,054	SH	SOLE	2	55

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

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

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FD INC	EQUITY	233384106	7	450 SH	DEFINED	5	
DXP ENTERPRISES INC	EQUITY	233377407	135	3,249 SH	SOLE	1	3
DYAX CORP	EQUITY	2.6746E+107	156	50,370 SH	SOLE	1	50
DYCOM INDUSTRIES, INC.	EQUITY	267475101	1,875	129,131 SH	SOLE	1	129
DYNAMEX INC	EQUITY	26784F103	223	8,329 SH	SOLE	1	8
DYNAMIC MATERIALS CORP	EQUITY	267888105	376	11,417 SH	SOLE	1	11
DYNCORP INTERNATIONAL INC	EQUITY	26817C101	339	22,409 SH	SOLE	1	22
DYNCORP INTL INC	EQUITY	26817C101	2	100 SH	DEFINED	4	
DYNEGY INC	EQUITY	26817G102	1,874	219,151 SH	SOLE	1	219
DYNEGY INC DEL	EQUITY	26817G102	5	565 SH	SOLE	2	
DYNEGY INC DEL	EQUITY	26817G102	4	490 SH	DEFINED	5	
DYNEX CAP INC	EQUITY	26817Q605	9	852 SH	DEFINED	5	
DYNEX CAP INC	EQUITY	26817Q506	2	260 SH	DEFINED	5	
E M C CORP MASS	EQUITY	268648102	131	8,924 SH	DEFINED	4	
E M C CORP MASS	EQUITY	268648102	342	23,314 SH	DEFINED	5	
E TRADE FINANCIAL CORP	EQUITY	269246104	4	1,200 SH	DEFINED	4	
E TRADE FINANCIAL CORP	EQUITY	269246104	10	3,050 SH	DEFINED	5	
E TRADE FINL CORP	EQUITY	269246104	2	538 SH	SOLE	2	
E*TRADE FINANCIAL CORP	EQUITY	269246104	647	206,157 SH	SOLE	1	206
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	42	1,427 SH	DEFINED	4	
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	89	3,000 SH	DEFINED	5	
EAGLE MATERIALS INC	EQUITY	26969P108	27	1,048 SH	SOLE	1	1
EAGLE MATERIALS INC	EQUITY	26969P108	35	1,400 SH	DEFINED	5	
EAGLE ROCK ENERGY PARTNERS L	EQUITY	26985R104	3	200 SH	DEFINED	4	
EAGLE TEST SYSTEMS INC	EQUITY	270006109	141	12,549 SH	SOLE	1	12
EARTHLINK INC	EQUITY	270321102	860	99,408 SH	SOLE	1	99
EARTHLINK INC	EQUITY	270321102	3	300 SH	DEFINED	4	
EAST WEST BANCORP	EQUITY	27579R104	406	57,467 SH	SOLE	1	57
EAST WEST BANCORP INC	EQUITY	27579R104	5	753 SH	DEFINED	4	
EASTERN AMERN NAT GAS TR EASTGROUP PROPERTIES, INC.	EQUITY	276217106	62	2,000 SH	DEFINED	5	
EASTMAN CHEM CO	EQUITY	277276101	7,033	163,949 SH	SOLE	1	163
EASTMAN CHEM CO	EQUITY	277432100	6	87 SH	SOLE	2	
EASTMAN CHEM CO	EQUITY	277432100	9	137 SH	DEFINED	4	
EASTMAN CHEMICAL CO.	EQUITY	277432100	4,126	59,918 SH	SOLE	1	59
EASTMAN KODAK CO	EQUITY	277461109	5	328 SH	SOLE	2	
EASTMAN KODAK CO	EQUITY	277461109	10	674 SH	DEFINED	4	
EASTMAN KODAK CO	EQUITY	277461109	8	520 SH	DEFINED	5	
EASTMAN KODAK CO.	EQUITY	277461109	7,345	508,997 SH	SOLE	1	508
EATON CORP	EQUITY	278058102	3,423	40,287 SH	SOLE	2	40
EATON CORP	EQUITY	278058102	42	494 SH	DEFINED	4	
EATON CORP	EQUITY	278058102	8	100 SH	DEFINED	5	
EATON CORP.	EQUITY	278058102	6,046	71,153 SH	SOLE	1	71
EATON VANCE CORP	EQUITY	278265103	95	2,400 SH	SOLE	2	2
EATON VANCE CORP	EQUITY	278265103	2	49 SH	DEFINED	5	
EATON VANCE CORP. EATON VANCE CR	EQUITY	278265103	10,734	269,958 SH	SOLE	1	269
OPPORTUNIT FD	EQUITY	278271101	3	250 SH	DEFINED	5	
EATON VANCE ENH EQTY INC FD	EQUITY	278277108	24	1,400 SH	DEFINED	5	
EATON VANCE ENHANCED EQ INC	EQUITY	278274105	68	3,897 SH	DEFINED	5	
EATON VANCE INS CA MUN BD FD	EQUITY	27828A100	158	12,164 SH	DEFINED	5	

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EATON VANCE INS MUN BD FD	EQUITY 27827X101	20	1,500 SH	DEFINED	4	
EATON VANCE LTD DUR INCOME F	EQUITY 27828H105	72	5,000 SH	DEFINED	4	
EATON VANCE LTD DUR INCOME F	EQUITY 27828H105	28	1,910 SH	DEFINED	5	
EATON VANCE MUNI INCOME TRUS	EQUITY 27826U108	447	34,100 SH	DEFINED	4	
EATON VANCE MUNI INCOME TRUS	EQUITY 27826U108	18	1,338 SH	DEFINED	5	
EATON VANCE SR FLTNG RTE TR	EQUITY 27828Q105	41	2,901 SH	DEFINED	4	
EATON VANCE SR FLTNG RTE TR	EQUITY 27828Q105	157	10,965 SH	DEFINED	5	
EATON VANCE SR INCOME TR	EQUITY 27826S103	10	1,450 SH	DEFINED	4	
EATON VANCE TAX ADVT DIV INC	EQUITY 27828G107	20	850 SH	DEFINED	4	
EATON VANCE TAX ADVT DIV INC	EQUITY 27828G107	19	810 SH	DEFINED	5	
EATON VANCE TAX MNG GBL DV E	EQUITY 27829F108	23	1,500 SH	DEFINED	5	
EATON VANCE TAX MNGED BUY WR	EQUITY 27828X100	8	500 SH	DEFINED	5	
EATON VANCE TX ADV GBL DIV	EQUITY 27828S101	29	1,356 SH	DEFINED	4	
EATON VANCE TX ADV GBL DIV	EQUITY 27828S101	19	881 SH	DEFINED	5	
EATON VANCE TX MGD DIV EQ IN	EQUITY 27828N102	19	1,225 SH	DEFINED	4	
EATON VANCE TX MGD DIV EQ IN	EQUITY 27828N102	15	1,000 SH	DEFINED	5	
EATON VANCE TX MNG BY WRT OP	EQUITY 27828Y108	13	790 SH	DEFINED	4	
EATON VANCE TX MNG BY WRT OP	EQUITY 27828Y108	15	890 SH	DEFINED	5	
EATON VANCE TXMGD GL BUYWR O	EQUITY 27829C105	8	490 SH	DEFINED	4	
EATON VANCE TXMGD GL BUYWR O	EQUITY 27829C105	14	880 SH	DEFINED	5	
EBAY INC	EQUITY 278642103	2,598	95,057 SH	SOLE	2	95
EBAY INC	EQUITY 278642103	60	2,195 SH	DEFINED	4	
EBAY INC	EQUITY 278642103	221	8,085 SH	DEFINED	5	
EBAY, INC.	EQUITY 278642103	31,717	1,160,523 SH	SOLE	1	1,160
EBIX INC	EQUITY 278715206	143	1,834 SH	SOLE	1	1
ECHELON	EQUITY 27874N105	293	26,861 SH	SOLE	1	26
ECHELON CORP	EQUITY 27874N105	22	2,000 SH	DEFINED	4	
ECHELON CORP	EQUITY 27874N105	5	500 SH	DEFINED	5	
ECHOSTAR CORP	EQUITY 278768106	42	1,358 SH	SOLE	1	1
ECLIPSYS CORP COM	EQUITY 278856109	465	25,300 SH	SOLE	3	2
ECLIPSYS CORP.	EQUITY 278856109	1,793	97,645 SH	SOLE	1	97
ECOLAB INC	EQUITY 278865100	9	200 SH	SOLE	2	
ECOLAB INC	EQUITY 278865100	100	2,316 SH	DEFINED	5	
ECOLAB, INC.	EQUITY 278865100	4,887	113,686 SH	SOLE	1	113
EDISON INTERNATIONAL INC	EQUITY 281020107	29,887	581,692 SH	SOLE	1	581
EDISON INTL	EQUITY 281020107	859	16,720 SH	SOLE	2	16
EDISON INTL	EQUITY 281020107	51	987 SH	DEFINED	5	

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EDUCATION RLTY TR INC	EQUITY	28140H104	5	400	SH	DEFINED	4	
EDWARDS LIFESCIENCES CP	EQUITY	2.8176E+112	7,939	127,963	SH	SOLE	1	127
EHEALTH INC	EQUITY	28238P109	399	22,575	SH	SOLE	1	22
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	19,122	445,831	SH	SOLE	1	445
EINSTEIN NOAH RESTAURANT GROUP INC	EQUITY	28257U104	44	3,980	SH	SOLE	1	3
EL PASO CORP	EQUITY	28336L109	6,706	308,468	SH	SOLE	1	308
EL PASO CORP	EQUITY	28336L109	17	799	SH	SOLE	2	
EL PASO CORP	EQUITY	28336L109	23	1,069	SH	DEFINED	4	
EL PASO CORP	EQUITY	28336L109	17	800	SH	DEFINED	5	
EL PASO ELECTRIC CO.	EQUITY	283677854	803	40,557	SH	SOLE	1	40
EL PASO ENERGY CAP TR I	EQUITY	283678209	21	500	SH	DEFINED	4	
ELAN PLC	EQUITY	284131208	9	252	SH	DEFINED	5	
ELBIT SYS LTD	EQUITY	M3760D101	12	200	SH	DEFINED	4	
ELDORADO GOLD CORP NEW CALL	EQUITY	284902903	3	20	CALL	DEFINED	5	
ELDORADO GOLD CORPORATION	EQUITY	284902103	52	6,018	SH	OTHER	1	
ELECTRO OPTICAL SCIENCES INC	EQUITY	285192100	2	200	SH	DEFINED	5	
ELECTRO RENT CORP.	EQUITY	285218103	245	19,509	SH	SOLE	1	19
ELECTRO SCIENTIFIC INDUSTRIES,	EQUITY	285229100	348	24,560	SH	SOLE	1	24
ELECTRONIC ARTS	EQUITY	285512109	6,717	151,173	SH	SOLE	1	151
ELECTRONIC ARTS INC	EQUITY	285512109	1,732	38,978	SH	SOLE	2	38
ELECTRONIC ARTS INC	EQUITY	285512109	51	1,143	SH	DEFINED	4	
ELECTRONIC ARTS INC	EQUITY	285512109	3	65	SH	DEFINED	5	
ELECTRONIC DATA SYS CORP N	EQUITY	285661104	14	572	SH	SOLE	2	
ELECTRONIC DATA SYS NEW	EQUITY	285661104	14	579	SH	DEFINED	5	
ELECTRONIC DATA SYSTEMS CORP.	EQUITY	285661104	17,839	723,968	SH	SOLE	1	723
ELECTRONICS FOR IMAGING, INC.	EQUITY	286082102	703	48,168	SH	SOLE	1	48
ELI LILLY AND CO.	EQUITY	532457108	38,351	830,828	SH	SOLE	1	830
ELIXIR GAMING TECHNOLOGIES INC	EQUITY	28661G105	74	61,336	SH	SOLE	1	61
ELIZABETH ARDEN INC	EQUITY	28660G106	336	22,115	SH	SOLE	1	22
ELIZABETH ARDEN INC	EQUITY	28660G106	1,656	109,100	SH	SOLE	2	109
EMBARQ CORP	EQUITY	2.9078E+109	14,171	299,788	SH	SOLE	1	299
EMBARQ CORP	EQUITY	2.9078E+109	194	4,098	SH	SOLE	2	4
EMBARQ CORP	EQUITY	2.9078E+109	63	1,323	SH	DEFINED	5	
EMC CORP	EQUITY	268648102	1,567	106,650	SH	SOLE	2	106
EMC CORP.	EQUITY	268648102	29,504	2,008,453	SH	SOLE	1	2,008
EMC INS GROUP INC	EQUITY	268664109	128	5,300	SH	SOLE	1	5
EMCOR GROUP, INC.	EQUITY	29084Q100	1,754	61,474	SH	SOLE	1	61
EMCORE CORPORATION	EQUITY	290846104	416	66,460	SH	SOLE	1	66
EMERGENCY MED SVCS CORP	EQUITY	29100P102	1,776	78,500	SH	SOLE	2	78
EMERGENCY MEDICAL SERVICES CORP	EQUITY	29100P102	191	8,445	SH	SOLE	1	8
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	122	12,262	SH	SOLE	1	12
EMERITUS CORP	EQUITY	291005106	261	17,832	SH	SOLE	1	17
EMERSON ELEC CO	EQUITY	291011104	5,200	105,160	SH	SOLE	2	105
EMERSON ELEC CO	EQUITY	291011104	164	3,308	SH	DEFINED	4	

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EMERSON ELEC CO	EQUITY	291011104	63	1,275	SH	DEFINED	5	
EMERSON ELECTRIC CO.	EQUITY	291011104	20,634	417,277	SH	SOLE	1	417
EMPIRE DIST ELEC CO	EQUITY	291641108	41	2,210	SH	DEFINED	4	
EMPIRE DISTRICT ELECTRIC CO.	EQUITY	291641108	567	30,572	SH	SOLE	1	30
EMPLOYERS HOLDINGS INC	EQUITY	292218104	927	44,769	SH	SOLE	1	44
EMS TECHNOLOGIES INC	EQUITY	26873N108	309	14,128	SH	SOLE	1	14
EMULEX CORP	EQUITY	292475209	891	76,447	SH	SOLE	1	76
EMULEX CORP	EQUITY	292475209	15	1,262	SH	DEFINED	5	
ENBRIDGE ENERGY MANAGEMENT L	EQUITY	29250X103	3	59	SH	DEFINED	4	
ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	193	3,830	SH	DEFINED	4	
ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	156	3,100	SH	DEFINED	5	
ENBRIDGE INC	EQUITY	29250N105	1,197	27,581	SH	OTHER	1	
ENCANA CORP	EQUITY	292505104	17,407	189,162	SH	OTHER	1	
ENCANA CORP	EQUITY	292505104	120	1,319	SH	DEFINED	4	
ENCANA CORP	EQUITY	292505104	172	1,893	SH	DEFINED	5	
ENCORE ACQUISITION CO	EQUITY	29255W100	9,378	124,730	SH	SOLE	1	124
ENCORE BANCSHARES INC	EQUITY	29255V201	91	5,830	SH	SOLE	1	5
ENCORE CAP GROUP INC	EQUITY	292554102	6	700	SH	DEFINED	5	
ENCORE CAPITAL GROUP INC	EQUITY	292554102	109	12,394	SH	SOLE	1	12
ENCORE WIRE CORP	EQUITY	292562105	350	16,518	SH	SOLE	1	16
ENCORIUM GROUP INC	EQUITY	29257R109	3	2,000	SH	DEFINED	5	
ENDEAVOUR INTERNATIONAL CORP	EQUITY	29259G101	223	102,993	SH	SOLE	1	102
ENDO PHARMACEUTICALS	EQUITY	29264F205	6,800	281,127	SH	SOLE	1	281
ENDO PHARMACEUTICALS HLDGS I	EQUITY	29264F205	4	175	SH	DEFINED	4	
ENER1 INC	EQUITY	29267A203	241	32,540	SH	SOLE	1	32
ENER1 INC	EQUITY	29267A203	2	314	SH	DEFINED	5	
ENERGEN CORP	EQUITY	29265N108	208	2,670	SH	SOLE	2	2
ENERGEN CORP	EQUITY	29265N108	2	21	SH	DEFINED	4	
ENERGEN CORP	EQUITY	29265N108	4	50	SH	DEFINED	5	
ENERGEN CORP.	EQUITY	29265N108	13,112	168,039	SH	SOLE	1	168
ENERGIZER HLDGS INC	EQUITY	29266R108	2,032	27,800	SH	SOLE	2	27
ENERGIZER HLDGS INC	EQUITY	29266R108	13	176	SH	DEFINED	5	
ENERGIZER HOLDINGS INC	EQUITY	29266R108	9,803	134,123	SH	SOLE	1	134
ENERGY CONVERSION DEVICES	EQUITY	292659109	346	4,700	SH	SOLE	2	4
ENERGY CONVERSION DEVICES IN	EQUITY	292659109	29	400	SH	DEFINED	5	
ENERGY CONVERSION DEVICES, INC	EQUITY	292659109	2,702	36,688	SH	SOLE	1	36
ENERGY EAST CORP	EQUITY	29266M109	9,177	371,245	SH	SOLE	1	371
ENERGY EAST CORP	EQUITY	29266M109	67	2,702	SH	DEFINED	4	
ENERGY EAST CORP	EQUITY	29266M109	8	325	SH	DEFINED	5	
ENERGY INCOME & GROWTH FD	EQUITY	292697109	33	1,473	SH	DEFINED	4	
ENERGY INCOME & GROWTH FD	EQUITY	292697109	27	1,200	SH	DEFINED	5	
ENERGY PARTNERS LTD	EQUITY	29270U105	431	28,908	SH	SOLE	1	28
ENERGY TRANSFER EQUITY LP	EQUITY	29273V100	6,304	217,466	SH	SOLE	1	217
ENERGYSOLUTIONS INC	EQUITY	292756202	672	30,077	SH	SOLE	1	30

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ENERGYSOUTH INC	EQUITY	292970100	324	6,611	SH	SOLE	1	6
ENERNOC INC	EQUITY	292764107	441	24,555	SH	SOLE	1	24
ENERPLUS RES FD	EQUITY	29274D604	302	6,526	SH	DEFINED	4	
ENERPLUS RES FD	EQUITY	29274D604	46	1,000	SH	DEFINED	5	
ENERPLUS RESOURCES FUND	EQUITY	29274D604	3,009	64,702	SH	OTHER	1	
ENERSIS S A	EQUITY	29274F104	14	896	SH	DEFINED	5	
ENERSYS	EQUITY	29275Y102	852	24,898	SH	SOLE	1	24
ENGLOBAL CORP	EQUITY	293306106	349	24,517	SH	SOLE	1	24
ENGLOBAL CORP	EQUITY	293306106	9	600	SH	DEFINED	5	
ENI S P A	EQUITY	26874R108	3	46	SH	DEFINED	4	
ENNIS INC	EQUITY	293389102	365	23,300	SH	SOLE	1	23
ENPRO INDUSTRIES INC	EQUITY	29355X107	683	18,304	SH	SOLE	1	18
ENSCO INTERNATIONAL, INC.	EQUITY	26874Q100	9,096	112,654	SH	SOLE	1	112
ENSCO INTL INC	EQUITY	26874Q100	171	2,114	SH	SOLE	2	2
ENSIGN GROUP INC/THE	EQUITY	29358P101	87	7,534	SH	SOLE	1	7
ENTEGRIS INC	EQUITY	29362U104	678	103,459	SH	SOLE	1	103
ENTEGRIS INC	EQUITY	29362U104	4,810	734,400	SH	SOLE	2	734
ENTEGRIS INC	EQUITY	29362U104	3	382	SH	DEFINED	5	
ENTERCOM COMMUNICATIONS CORP	EQUITY	293639100	2	214	SH	DEFINED	4	
ENTERCOM COMMUNICATIONS CORP.	EQUITY	293639100	596	84,859	SH	SOLE	1	84
ENERGY ARKANSAS INC	EQUITY	29364G103	9,414	78,138	SH	SOLE	1	78
ENERGY CORP NEW	EQUITY	29364G103	26	218	SH	SOLE	2	
ENERGY CORP NEW	EQUITY	29364G103	76	631	SH	DEFINED	4	
ENERGY CORP NEW	EQUITY	29364G103	12	100	SH	DEFINED	5	
ENTERPRISE FINANCIAL SERVICE	EQUITY	293712105	189	10,015	SH	SOLE	1	10
ENTERPRISE PROD PTNRS	EQUITY	293792107	2,905	98,350	SH	SOLE	1	98
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	108	3,642	SH	DEFINED	4	
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	331	11,200	SH	DEFINED	5	
ENTERTAINMENT PROPERTIES TRUST	EQUITY	29380T105	2,542	51,411	SH	SOLE	1	51
ENTRAVISION COMMUNIC	EQUITY	29382R107	217	53,893	SH	SOLE	1	53
ENTROPIC COMMUNICATIONS INC	EQUITY	29384R105	40	8,346	SH	SOLE	1	8
ENTRUST TECHNOLOGIES INC.	EQUITY	293848107	163	55,502	SH	SOLE	1	55
ENZO BIOCHEM, INC.	EQUITY	294100102	327	29,110	SH	SOLE	1	29
ENZON PHARMACEUTICALS INC	EQUITY	293904108	289	40,523	SH	SOLE	1	40
EOG RES INC	EQUITY	26875P101	79	600	SH	DEFINED	4	
EOG RES INC	EQUITY	26875P101	34	260	SH	DEFINED	5	
EOG RESOURCES INC	EQUITY	26875P101	28,273	215,495	SH	SOLE	1	215
EOG RESOURCES INC	EQUITY	26875P101	37	282	SH	SOLE	2	
EPICOR SOFTWARE CORPORATION	EQUITY	29426L108	371	53,734	SH	SOLE	1	53
EPIQ SYS INC COM	EQUITY	26882D109	1,146	80,700	SH	SOLE	3	8
EPIQ SYSTEMS INC	EQUITY	26882D109	455	32,023	SH	SOLE	1	32
EPOCH HOLDING CORP	EQUITY	29428R103	83	9,140	SH	SOLE	1	9
EQUIFAX INC	EQUITY	294429105	9,220	274,247	SH	SOLE	2	274
EQUIFAX, INC.	EQUITY	294429105	1,851	55,060	SH	SOLE	1	55

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

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

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FCSTONE GROUP INC	EQUITY	31308T100	574	20,561	SH	SOLE	1	20
FEDERAL AGRIC MTG CORP	EQUITY	313148306	213	8,588	SH	SOLE	1	8
FEDERAL HOME LN MTG CORP	EQUITY	313400301	666	531,007	SH	SOLE	2	531
FEDERAL HOME LN MTG CORP	EQUITY	313400301	4	242	SH	DEFINED	4	
FEDERAL HOME LN MTG CORP	EQUITY	313400301	1	80	SH	DEFINED	5	
FEDERAL MOGUL CORP	EQUITY	313549404	12	753	SH	SOLE	1	
FEDERAL NATIONAL MORTGAGE ASSO	EQUITY	313586109	13,744	704,444	SH	SOLE	1	704
FEDERAL NATL MTG ASSN	EQUITY	313586109	5,308	966,501	SH	SOLE	2	966
FEDERAL NATL MTG ASSN	EQUITY	313586109	11	568	SH	DEFINED	4	
FEDERAL NATL MTG ASSN	EQUITY	313586109	67	3,455	SH	DEFINED	5	
FEDERAL REALTY INVS TRUST	EQUITY	313747206	21,004	304,404	SH	SOLE	1	304
FEDERAL REALTY INVT TR	EQUITY	313747206	19	280	SH	DEFINED	4	
FEDERAL SIGNAL CORP	EQUITY	313855108	1	104	SH	DEFINED	4	
FEDERAL SIGNAL CORP.	EQUITY	313855108	1,854	154,480	SH	SOLE	1	154
FEDERATED INVESTORS	EQUITY	314211103	8,741	253,963	SH	SOLE	1	253
FEDERATED INVS INC PA	EQUITY	314211103	114	3,299	SH	SOLE	2	3
FEDEX CORP	EQUITY	31428X106	28	353	SH	SOLE	2	
FEDEX CORP	EQUITY	31428X106	33	417	SH	DEFINED	4	
FEDEX CORP	EQUITY	31428X106	58	742	SH	DEFINED	5	
FEDEX CORP CALL	EQUITY	31428X906	9	50	CALL	DEFINED	5	
FEDEX CORP PUT	EQUITY	31428X956	4	4	PUT	DEFINED	5	
FEDEX CORPORATION	EQUITY	31428X106	12,271	155,737	SH	SOLE	1	155
FEI COMPANY	EQUITY	30241L109	752	33,033	SH	SOLE	1	33
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	50	2,542	SH	DEFINED	4	
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	311	15,800	SH	DEFINED	5	
FERRO CORP.	EQUITY	315405100	2,639	140,697	SH	SOLE	1	140
FIBERTOWER CORP	EQUITY	31567R100	212	151,293	SH	SOLE	1	151
FIDELITY COMWLTH TR	EQUITY	315912808	36	400	SH	DEFINED	5	
FIDELITY NATIONAL FINANCIAL	EQUITY	31620R105	4	329	SH	DEFINED	4	
FIDELITY NATIONAL FINANCIAL	EQUITY	31620R105	5	378	SH	DEFINED	5	
FIDELITY NATIONAL FINL-A	EQUITY	31620R105	6,320	501,587	SH	SOLE	1	501
FIDELITY NAT'L INFO SVCS INC	EQUITY	31620M106	2,769	75,031	SH	SOLE	1	75
FIDELITY NATL INFORMATION	EQUITY	31620M106	6,263	169,695	SH	SOLE	2	169
FIDELITY NATL INFORMATION SV	EQUITY	31620M106	4	106	SH	DEFINED	4	
FIDELITY NATL INFORMATION SV	EQUITY	31620M106	4	107	SH	DEFINED	5	
FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	24	1,166	SH	DEFINED	5	
FIFTH THIRD BANCORP	EQUITY	316773100	2,557	251,172	SH	SOLE	1	251
FIFTH THIRD BANCORP	EQUITY	316773100	7	653	SH	SOLE	2	
FIFTH THIRD BANCORP	EQUITY	316773100	4	439	SH	DEFINED	4	
FIFTH THIRD BANCORP	EQUITY	316773100	14	1,389	SH	DEFINED	5	
FINANCIAL FEDERAL CORP.	EQUITY	317492106	507	23,070	SH	SOLE	1	23
FINANCIAL SELECT SECTOR SPDR FUND	EQUITY	81369Y605	405	20,000	SH	SOLE	1	20
FINCANCIAL INSTITUTIONS INC	EQUITY	317585404	160	9,936	SH	SOLE	1	9
FINISAR	EQUITY	31787A101	11	9,603	SH	DEFINED	5	
FINISAR CORPORATION	EQUITY	31787A101	333	279,773	SH	SOLE	1	279

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FINISH LINE INC	EQUITY	317923100	3	350 SH	DEFINED	5	
FINISH LINE, INC.	EQUITY	317923100	336	38,612 SH	SOLE	1	38
FIRST ACCEPTANCE CORP	EQUITY	318457108	50	15,623 SH	SOLE	1	15
FIRST ADVANTAGE CORP	EQUITY	31845F100	31	1,952 SH	DEFINED	4	
FIRST ADVANTAGE CORP-CL A	EQUITY	31845F100	148	9,312 SH	SOLE	1	9
FIRST AMERICAN CAP TRUST CLASS A	EQUITY	318522307	5,725	216,865 SH	SOLE	1	216
FIRST AMERN CORP CALIF	EQUITY	318522307	21	788 SH	DEFINED	5	
FIRST BANCORP INC/ME	EQUITY	31866P102	107	7,847 SH	SOLE	1	7
FIRST BANCORP N C	EQUITY	318910106	21	1,650 SH	DEFINED	4	
FIRST BANCORP NORTH CAROLINA	EQUITY	318910106	164	13,007 SH	SOLE	1	13
FIRST BANCORP P R	EQUITY	318672102	1	232 SH	DEFINED	5	
FIRST BANCORP/PUERTO RICO	EQUITY	318672102	409	64,441 SH	SOLE	1	64
FIRST BUSEY CORP	EQUITY	319383105	304	23,007 SH	SOLE	1	23
FIRST CASH FINL SVCS INC	EQUITY	31942D107	269	17,978 SH	SOLE	1	17
FIRST CITIZENS BANCSHARES, INC CLASS A	EQUITY	31946M103	28	200 SH	SOLE	1	
FIRST COMMONWEALTH FINANCIAL	EQUITY	319829107	619	66,299 SH	SOLE	1	66
FIRST COMMUNITY BANCSHARES INC	EQUITY	31983A103	232	8,216 SH	SOLE	1	8
FIRST FINANCIAL BANCORP	EQUITY	320209109	312	33,955 SH	SOLE	1	33
FIRST FINANCIAL BANKSHARES	EQUITY	32020R109	1,540	33,627 SH	SOLE	1	33
FIRST FINANCIAL CORP.	EQUITY	320218100	314	10,243 SH	SOLE	1	10
FIRST FINANCIAL HOLDINGS, INC.	EQUITY	320239106	182	10,568 SH	SOLE	1	10
FIRST FINANCIAL NORTHWEST INC	EQUITY	32022K102	206	20,702 SH	SOLE	1	20
FIRST FINL BANCORP OH	EQUITY	320209109	4	400 SH	DEFINED	5	
FIRST FINL BANKSHARES COM	EQUITY	32020R109	357	7,800 SH	SOLE	3	
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	615	82,758 SH	SOLE	1	82
FIRST HORIZON NATL CORP	EQUITY	320517105	2	212 SH	SOLE	2	
FIRST HORIZON NATL CORP	EQUITY	320517105	37	5,000 SH	DEFINED	5	
FIRST INDUSTRIAL REALTY TRUST	EQUITY	32054K103	1,102	40,131 SH	SOLE	1	40
FIRST INDUSTRIAL REALTY TRUS	EQUITY	32054K103	15	551 SH	DEFINED	4	
FIRST INDUSTRIAL REALTY TRUS	EQUITY	32054K103	4	158 SH	DEFINED	5	
FIRST MARBLEHEAD CORP	EQUITY	320771108	10	4,000 SH	DEFINED	5	
FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	161	62,607 SH	SOLE	1	62
FIRST MERCHANTS CORP.	EQUITY	320817109	299	16,490 SH	SOLE	1	16
FIRST MERCURY FINANCIAL CORP	EQUITY	320841109	232	13,161 SH	SOLE	1	13
FIRST MIDWEST BANCORP, INC.	EQUITY	320867104	820	43,993 SH	SOLE	1	43
FIRST NIAGARA FINANCIAL GRP	EQUITY	33582V108	4,539	352,976 SH	SOLE	1	352

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FIRST NIAGARA FINL GP INC	EQUITY 33582V108	3	258 SH	DEFINED	5	
FIRST PLACE FINANCIAL CORP	EQUITY 33610T109	154	16,410 SH	SOLE	1	16
FIRST POTOMAC RLTY TR	EQUITY 33610F109	6	423 SH	DEFINED	4	
FIRST SOLAR INC	EQUITY 336433107	1,173	4,300 SH	SOLE	2	4
FIRST SOLAR INC	EQUITY 336433107	108	397 SH	DEFINED	4	
FIRST SOLAR INC	EQUITY 336433107	27	100 SH	DEFINED	5	
FIRST SOLAR INC COM	EQUITY 336433107	5,975	21,900 SH	SOLE	3	
FIRST SOUTH BANCORP IN OPP F	EQUITY 33646W100	94	7,279 SH	SOLE	1	7
FIRST TR ABERDEEN GBL OP F	EQUITY 337319107	3	200 SH	DEFINED	4	
FIRST TR STRTGC HIGH INCM FD	EQUITY 337347108	6	550 SH	DEFINED	4	
FIRST TR VALUE LINE 100 ETF	EQUITY 33735G107	2	122 SH	DEFINED	5	
FIRSTENERGY CORP	EQUITY 337932107	419	5,087 SH	SOLE	2	5
FIRSTENERGY CORP	EQUITY 337932107	12	150 SH	DEFINED	4	
FIRSTENERGY CORP.	EQUITY 337932107	14,370	174,544 SH	SOLE	1	174
FIRSTFED FINANCIAL CORP.	EQUITY 337907109	100	12,397 SH	SOLE	1	12
FIRSTFED FINL CORP	EQUITY 337907109	5	666 SH	DEFINED	5	
FIRSTMERIT CORP.	EQUITY 337915102	4,243	260,142 SH	SOLE	1	260
FISERV INC	EQUITY 337738108	35,728	787,486 SH	SOLE	2	787
FISERV INC	EQUITY 337738108	46	1,018 SH	DEFINED	5	
FISERV, INC.	EQUITY 337738108	3,630	80,009 SH	SOLE	1	80
FISHER COMMUNICATIONS INC	EQUITY 337756209	209	6,058 SH	SOLE	1	6
FISHER SCIENTIFIC INTL INC	EQUITY 338032AW5	2	1 PRN	DEFINED	4	
FIVE STAR QUALITY CARE INC	EQUITY 33832D106	136	28,823 SH	SOLE	1	28
FLAGSTAR BANCORP, INC.	EQUITY 337930101	118	39,298 SH	SOLE	1	39
FLAHERTY & CRMRN CLYMRE T R	EQUITY 338479108	15	1,000 SH	DEFINED	5	
FLAHERTY & CRUMRINE PFD INC	EQUITY 338480106	557	53,309 SH	DEFINED	4	
FLANDERS CORPORATION	EQUITY 338494107	88	14,565 SH	SOLE	1	14
FLEETWOOD ENTERPRISES, INC.	EQUITY 339099103	153	58,210 SH	SOLE	1	58
FLIR SYS INC	EQUITY 302445101	779	19,200 SH	SOLE	2	19
FLIR SYS INC	EQUITY 302445101	6,094	150,200 SH	SOLE	3	5
FLIR SYSTEMS INC (USD)	EQUITY 302445101	12,997	320,361 SH	SOLE	1	320
FLOTEK INDS INC DEL	EQUITY 343389102	6	295 SH	DEFINED	4	
FLOTEK INDUSTRIES INC	EQUITY 343389102	423	20,526 SH	SOLE	1	20
FLOW INTERNATIONAL CORP	EQUITY 343468104	266	34,050 SH	SOLE	1	34
FLOWERS FOODS INC	EQUITY 343498101	1,985	70,035 SH	SOLE	1	70
FLOWERS FOODS INC	EQUITY 343498101	598	21,100 SH	SOLE	2	21
FLOWERVE CORP	EQUITY 34354P105	22	160 SH	DEFINED	4	
FLOWERVE CORP COM	EQUITY 34354P105	8,968	65,600 SH	SOLE	3	2
FLOWERVE CORP.	EQUITY 34354P105	18,420	134,745 SH	SOLE	1	134
FLUOR CORP	EQUITY 343412102	8,814	47,365 SH	SOLE	1	47
FLUOR CORP NEW	EQUITY 343412102	93	501 SH	SOLE	2	
FLUOR CORP NEW	EQUITY 343412102	97	521 SH	DEFINED	4	
FLUOR CORP NEW COM	EQUITY 343412102	9,806	52,700 SH	SOLE	3	21
FLUSHING FINANCIAL CORP	EQUITY 343873105	368	19,397 SH	SOLE	1	19
FMC CORP.	EQUITY 302491303	13,559	175,086 SH	SOLE	1	175

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FMC TECHNOLOGIES INC	EQUITY	30249U101	30,975	402,637	SH	SOLE	1	402
FMC TECHNOLOGIES INC	EQUITY	30249U101	247	3,215	SH	DEFINED	4	
FNB CORP.	EQUITY	302520101	918	77,908	SH	SOLE	1	77
FOCUS MEDIA HLDG LTD	EQUITY	34415V109	305	11,000	SH	SOLE	2	11
FOCUS MEDIA HLDG LTD	EQUITY	34415V109	2	65	SH	DEFINED	5	
FOCUS MEDIA HOLDING-ADR	EQUITY	34415V109	165	5,941	SH	SOLE	1	5
FOMENTO ECONOMICO MEX -SP ADR	EQUITY	344419106	23,037	506,194	SH	SOLE	1	506
FOOT LOCKER INC	EQUITY	344849104	4,518	362,928	SH	SOLE	1	362
FORCE PROTECTION INC	EQUITY	345203202	205	61,824	SH	SOLE	1	61
FORCE PROTECTION INC	EQUITY	345203202	11	3,250	SH	DEFINED	5	
FORD MOTOR CO.	EQUITY	345370860	4,748	987,032	SH	SOLE	1	987
FORD MTR CO CAP TR II	EQUITY	345395206	922	33,300	SH	DEFINED	5	
FORD MTR CO DEL	EQUITY	345370860	20	4,105	SH	DEFINED	4	
FORD MTR CO DEL	EQUITY	345370860	217	45,180	SH	DEFINED	5	
FORDING CANADIAN COAL TRUST	EQUITY	345425102	4,295	44,905	SH	OTHER	1	
FORDING CDN COAL TR	EQUITY	345425102	54	562	SH	DEFINED	4	
FORDING CDN COAL TR	EQUITY	345425102	94	986	SH	DEFINED	5	
FOREST CITY ENTERPRISES, INC. CLASS A	EQUITY	345550107	55	1,708	SH	SOLE	1	1
FOREST LABORATORIES, INC.	EQUITY	345838106	12,368	356,007	SH	SOLE	1	356
FOREST LABS INC	EQUITY	345838106	12	346	SH	SOLE	2	
FOREST LABS INC	EQUITY	345838106	14	400	SH	DEFINED	4	
FOREST OIL CORP	EQUITY	346091705	15,499	208,041	SH	SOLE	1	208
FORESTAR REAL ESTATE GROUP INC	EQUITY	346233109	615	32,266	SH	SOLE	1	32
FORMFACTOR INC	EQUITY	346375108	815	44,226	SH	SOLE	1	44
FORRESTER RESEARCH, INC.	EQUITY	346563109	435	14,072	SH	SOLE	1	14
FORTRESS INVESTMENT GROUP LL	EQUITY	34958B106	89	7,200	SH	DEFINED	5	
FORTUNE BRANDS INC	EQUITY	349631101	11	175	SH	SOLE	2	
FORTUNE BRANDS INC	EQUITY	349631101	12	187	SH	DEFINED	4	
FORTUNE BRANDS INC	EQUITY	349631101	46	733	SH	DEFINED	5	
FORTUNE BRANDS INC	EQUITY	349631200	6	14	SH	DEFINED	5	
FORTUNE BRANDS, INC.	EQUITY	349631101	4,180	66,977	SH	SOLE	1	66
FORWARD AIR CORP	EQUITY	349853101	904	26,115	SH	SOLE	1	26
FORWARD AIR CORP	EQUITY	349853101	522	15,100	SH	SOLE	2	15
FORWARD AIR CORP	EQUITY	349853101	1,019	29,461	SH	DEFINED	5	
FOSSIL INC	EQUITY	349882100	581	20,000	SH	SOLE	2	20
FOSSIL INC COM	EQUITY	349882100	547	18,800	SH	SOLE	3	1
FOSSIL, INC.	EQUITY	349882100	2,241	77,089	SH	SOLE	1	77
FOSTER L B CO	EQUITY	350060109	3	100	SH	DEFINED	4	
FOSTER WHEELER LTD	EQUITY	G36535139	51	695	SH	DEFINED	4	
FOSTER WHEELER LTD	EQUITY	G36535139	97	1,332	SH	DEFINED	5	
FOUNDATION COAL HLDGS COM	EQUITY	35039W100	691	7,800	SH	SOLE	3	
FOUNDATION COAL HOLDINGS INC	EQUITY	35039W100	1,403	15,844	SH	SOLE	1	15
FOUNDRY NETWORKS INC	EQUITY	35063R100	5,546	469,238	SH	SOLE	1	469
FOUNDRY NETWORKS INC	EQUITY	35063R100	969	82,000	SH	SOLE	2	82
FOUNDRY NETWORKS INC	EQUITY	35063R100	38	3,256	SH	DEFINED	5	
FOX CHASE BANCORP INC	EQUITY	35137P106	57	5,591	SH	SOLE	1	5
FPIC INS GROUP INC	EQUITY	302563101	362	7,980	SH	SOLE	1	7

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FPIC INS GROUP INC	EQUITY	302563101	530	11,700	SH	SOLE	2	11
FPL GROUP INC	EQUITY	302571104	6,053	92,299	SH	SOLE	2	92
FPL GROUP INC	EQUITY	302571104	122	1,866	SH	DEFINED	4	
FPL GROUP INC	EQUITY	302571104	230	3,513	SH	DEFINED	5	
FPL GROUP, INC.	EQUITY	302571104	10,927	166,614	SH	SOLE	1	166
FRANCE TELECOM	EQUITY	35177Q105	1	41	SH	DEFINED	4	
FRANCE TELECOM	EQUITY	35177Q105	6	200	SH	DEFINED	5	
FRANKLIN ELECTRIC CO., INC.	EQUITY	353514102	803	20,714	SH	SOLE	1	20
FRANKLIN RES INC	EQUITY	354613101	4,516	49,277	SH	SOLE	2	49
FRANKLIN RESOURCES, INC.	EQUITY	354613101	8,011	87,413	SH	SOLE	1	87
FRANKLIN TEMPLETON LTD DUR I	EQUITY	35472T101	21	1,858	SH	DEFINED	4	
FRANKLIN TEMPLETON LTD DUR I	EQUITY	35472T101	15	1,300	SH	DEFINED	5	
FREDDIE MAC	EQUITY	313400301	5,534	337,417	SH	SOLE	1	337
FRED'S INC.	EQUITY	356108100	407	36,166	SH	SOLE	1	36
FREEPORT MCMORAN COPPER +	EQUITY	35671D857	6,029	1,622,183	SH	SOLE	2	1,622
FREEPORT-MCMORAN COPPER & GO	EQUITY	35671D857	153	1,305	SH	DEFINED	4	
FREEPORT-MCMORAN COPPER & GO	EQUITY	35671D857	1,126	9,607	SH	DEFINED	5	
FREEPORT-MCMORAN COPPER & GOLD COMMON	EQUITY	35671D857	34,873	297,575	SH	SOLE	1	297
FREIGHTCAR AMERICA INC	EQUITY	357023100	381	10,739	SH	SOLE	1	10
FRESH DEL MONTE PRODUCE	EQUITY	G36738105	152	6,450	SH	SOLE	2	6
FRIEDMAN BILLINGS RAMSEY GRO	EQUITY	358434108	31	20,812	SH	DEFINED	5	
FRIEDMAN BILLINGS RAMSEY-A	EQUITY	358434108	201	133,945	SH	SOLE	1	133
FRONTEER DEV GROUP INC	EQUITY	35903Q106	5	989	SH	DEFINED	5	
FRONTIER FINANCIAL CORP.	EQUITY	35907K105	363	42,585	SH	SOLE	1	42
FRONTIER FINL CORP WASH	EQUITY	35907K105	41	4,771	SH	DEFINED	5	
FRONTIER OIL CORP	EQUITY	35914P105	97	4,065	SH	DEFINED	5	
FRONTIER OIL CORP.	EQUITY	35914P105	5,800	242,593	SH	SOLE	1	242
FRONTLINE LTD	EQUITY	G3682E127	7,746	111,000	SH	SOLE	2	111
FRONTLINE LTD	EQUITY	G3682E127	492	7,054	SH	DEFINED	4	
FRONTLINE LTD	EQUITY	G3682E127	405	5,810	SH	DEFINED	5	
FTD GROUP INC	EQUITY	30267U108	244	18,295	SH	SOLE	1	18
FTI CONSULTING INC	EQUITY	302941109	79	1,154	SH	SOLE	1	1
FTI CONSULTING INC	EQUITY	302941109	1,027	15,000	SH	SOLE	2	15
FUEL SYSTEMS SOLUTIONS INC	EQUITY	35952W103	422	10,950	SH	SOLE	1	10
FUEL TECH INC	EQUITY	359523107	282	16,030	SH	SOLE	1	16
FUEL TECH INC	EQUITY	359523107	14	800	SH	DEFINED	4	
FUEL TECH INC	EQUITY	359523107	8	475	SH	DEFINED	5	
FUELCELL ENERGY INC	EQUITY	35952H106	441	62,127	SH	SOLE	1	62
FULTON FIN CORP	EQUITY	360271100	58	5,765	SH	SOLE	1	5
FULTON FINL CORP PA	EQUITY	360271100	147	14,650	SH	SOLE	2	14
FULTON FINL CORP PA	EQUITY	360271100	1	105	SH	DEFINED	5	
FUQI INTERNATIONAL INC	EQUITY	36102A207	77	8,833	SH	SOLE	1	8
FURMANITE CORP	EQUITY	361086101	263	32,993	SH	SOLE	1	32
FURMANITE CORPORATION COM	EQUITY	361086101	872	109,300	SH	SOLE	3	10
FURNITURE BRANDS								

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

GENCO SHIPPING +

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

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GEOEYE INC	EQUITY	37250W108	3,542	200,000	SH	SOLE	1	200
GEOGLOBAL RESOURCES INC	EQUITY	37249T109	73	34,406	SH	SOLE	1	34
GEOKINETICS INC	EQUITY	372910307	78	4,330	SH	SOLE	1	4
GEOMET INC	EQUITY	37250U201	158	16,719	SH	SOLE	1	16
GEORESOURCES INC	EQUITY	372476101	92	4,980	SH	SOLE	1	4
GERBER SCIENTIFIC, INC.	EQUITY	373730100	244	21,442	SH	SOLE	1	21
GERDAU AMERISTEEL CORP	EQUITY	37373P105	66	3,400	SH	OTHER	1	
GERDAU S A	EQUITY	373737105	68	2,832	SH	DEFINED	4	
GERDAU S A	EQUITY	373737105	62	2,574	SH	DEFINED	5	
GERDAU SA	EQUITY	373737105	54,034	2,250,460	SH	SOLE	1	2,250
GERON CORP	EQUITY	374163103	243	70,572	SH	SOLE	1	70
GERON CORP	EQUITY	374163103	126	36,590	SH	DEFINED	5	
GETTY IMAGES INC	EQUITY	374276103	4,617	136,069	SH	SOLE	1	136
GETTY IMAGES INC	EQUITY	374276103	30	873	SH	DEFINED	4	
GEVITY HR INC	EQUITY	374393106	114	21,118	SH	SOLE	1	21
GFI GROUP INC	EQUITY	361652209	539	59,870	SH	SOLE	1	59
GIBRALTAR INDS INC	EQUITY	374689107	8	503	SH	DEFINED	5	
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	389	24,353	SH	SOLE	1	24
GIGAMEDIA LTD	EQUITY	Y2711Y104	5	400	SH	DEFINED	5	
G-III APPAREL GROUP LTD	EQUITY	36237H101	148	11,977	SH	SOLE	1	11
GILDAN ACTIVEWEAR INC	EQUITY	375916103	81	3,132	SH	OTHER	1	
GILDAN ACTIVEWEAR INC	EQUITY	375916103	135	5,222	SH	DEFINED	4	
GILEAD SCIENCES INC	EQUITY	375558103	9,950	187,909	SH	SOLE	2	187
GILEAD SCIENCES INC	EQUITY	375558103	82	1,554	SH	DEFINED	4	
GILEAD SCIENCES INC	EQUITY	375558103	61	1,152	SH	DEFINED	5	
GILEAD SCIENCES, INC.	EQUITY	375558103	47,067	888,895	SH	SOLE	1	888
GLACIER BANCORP, INC.	EQUITY	37637Q105	781	48,873	SH	SOLE	1	48
GLADSTONE CAPITAL CORP	EQUITY	376535100	291	19,104	SH	SOLE	1	19
GLADSTONE CAPITAL CORP	EQUITY	376535100	117	7,669	SH	DEFINED	4	
GLADSTONE INVESTMENT CORP	EQUITY	376546107	129	20,002	SH	SOLE	1	20
GLATFELTER, P.H. CO.	EQUITY	377316104	554	40,976	SH	SOLE	1	40
GLAXOSMITHKLINE PLC	EQUITY	37733W105	28	622	SH	DEFINED	4	
GLAXOSMITHKLINE PLC	EQUITY	37733W105	125	2,822	SH	DEFINED	5	
GLG PARTNERS INC	EQUITY	37929X107	9	1,130	SH	SOLE	1	1
GLOBAL CASH ACCESS INC	EQUITY	378967103	249	36,338	SH	SOLE	1	36
GLOBAL HIGH INCOME FUND INC	EQUITY	37933G108	12	900	SH	DEFINED	5	
GLOBAL INDS LTD	EQUITY	379336100	22	1,249	SH	DEFINED	4	
GLOBAL INDUSTRIES INC	EQUITY	379336100	16,067	896,100	SH	SOLE	2	896
GLOBAL INDUSTRIES LT	EQUITY	379336100	476	26,566	SH	SOLE	1	26
GLOBAL PAYMENTS INC.	EQUITY	37940X102	8,650	185,631	SH	SOLE	1	185
GLOBAL PMTS INC	EQUITY	37940X102	42	897	SH	DEFINED	4	
GLOBAL PMTS INC	EQUITY	37940X102	3	60	SH	DEFINED	5	
GLOBAL SOURCES LTD	EQUITY	G39300101	105	6,930	SH	SOLE	2	6
GLOBAL SOURCES LTD	EQUITY	G39300101	4	237	SH	DEFINED	4	
GLOBAL TRAFFIC NETWORK COM	EQUITY	37947B103	1,738	194,400	SH	SOLE	3	19
GLOBAL TRAFFIC NETWORK INC	EQUITY	37947B103	96	10,723	SH	SOLE	1	10
GLOBALSTAR INC	EQUITY	378973408	108	37,991	SH	SOLE	1	37
GLOBECOMM SYSTEMS INC	EQUITY	37956X103	151	18,266	SH	SOLE	1	18
GLOBECOMM SYSTEMS INC COM	EQUITY	37956X103	1,218	147,400	SH	SOLE	3	14
GMARKET INC	EQUITY	38012G100	23	1,100	SH	DEFINED	5	
GMX RESOURCES INC	EQUITY	38011M108	983	13,260	SH	SOLE	1	13
GOLDCORP INC NEW	EQUITY	380956409	112	2,431	SH	DEFINED	5	

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

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ROASTERS IN	EQUITY	393122106	4	100 SH	DEFINED	5	
GREENBRIER COMPANIES INC	EQUITY	393657101	301	14,826 SH	SOLE	1	14
GREENFIELD ONLINE	EQUITY	395150105	356	23,844 SH	SOLE	1	23
GREENHAVEN CONT CMDTY INDEX	EQUITY	395258106	82	2,215 SH	DEFINED	5	
GREENHILL & CO INC	EQUITY	395259104	845	15,691 SH	SOLE	1	15
GREENHUNTER ENERGY INC	EQUITY	39530A104	53	3,890 SH	SOLE	1	3
GREENHUNTER ENERGY INC COM	EQUITY	39530A104	861	63,000 SH	SOLE	3	6
GREIF INC	EQUITY	397624107	583	9,100 SH	SOLE	2	9
GREIF INC	EQUITY	397624107	6	100 SH	DEFINED	5	
GREIF INC CL A	EQUITY	397624107	49	767 SH	SOLE	1	
GREY WOLF, INC.	EQUITY	397888108	1,463	162,009 SH	SOLE	1	162
GRIFFIN LAND & NURSERIES INC	EQUITY	398231100	93	3,025 SH	SOLE	1	3
GRIFFON CORP.	EQUITY	398433102	212	24,248 SH	SOLE	1	24
GROUP 1 AUTOMOTIVE, INC.	EQUITY	398905109	417	21,005 SH	SOLE	1	21
GRUBB & ELLIS CO	EQUITY	400095204	121	31,443 SH	SOLE	1	31
GSI COMMERCE INC	EQUITY	36238G102	290	21,271 SH	SOLE	1	21
GTX INC	EQUITY	40052B108	242	16,873 SH	SOLE	1	16
GUARANTY BANCORP	EQUITY	40075T102	172	47,700 SH	SOLE	1	47
GUARANTY FINANCIAL GROUP INC	EQUITY	40108N106	181	33,737 SH	SOLE	1	33
GUESS INC	EQUITY	401617105	1,198	32,000 SH	SOLE	2	32
GUESS INC COM	EQUITY	401617105	2,820	75,300 SH	SOLE	3	2
GUESS? INC	EQUITY	401617105	5,385	143,788 SH	SOLE	1	143
GUIDANCE SOFTWARE INC	EQUITY	401692108	81	8,441 SH	SOLE	1	8
GULF ISLAND FABRICATION, INC.	EQUITY	402307102	539	11,023 SH	SOLE	1	11
GULFMARK OFFSHORE, INC.	EQUITY	402629109	1,090	18,737 SH	SOLE	1	18
GULFPORT ENERGY CORP	EQUITY	402635304	391	23,755 SH	SOLE	1	23
GYMBOREE CORP	EQUITY	403777105	545	13,600 SH	SOLE	2	13
GYMBOREE CORP COM	EQUITY	403777105	505	12,600 SH	SOLE	3	1
GYMBOREE CORP.	EQUITY	403777105	1,995	49,785 SH	SOLE	1	49
H & Q HEALTHCARE FD	EQUITY	404052102	7	511 SH	DEFINED	5	
H J HEINZ CO.	EQUITY	423074103	10,845	226,651 SH	SOLE	1	226
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	178	14,808 SH	SOLE	1	14
H.B. FULLER CO.	EQUITY	359694106	1,075	47,888 SH	SOLE	1	47
HACKETT GROUP INC/THE	EQUITY	404609109	214	37,296 SH	SOLE	1	37
HAEMONETICS CORP	EQUITY	405024100	17	300 SH	DEFINED	5	
HAEMONETICS CORP COM	EQUITY	405024100	494	8,900 SH	SOLE	3	
HAEMONETICS CORP.	EQUITY	405024100	2,241	40,399 SH	SOLE	1	40
HAIN CELESTIAL GROUP INC	EQUITY	405217100	862	36,706 SH	SOLE	1	36
HAIN CELESTIAL GROUP INC	EQUITY	405217100	61	2,600 SH	DEFINED	5	
HALLIBURTON CO	EQUITY	406216101	7,153	134,792 SH	SOLE	2	134
HALLIBURTON CO	EQUITY	406216101	606	11,412 SH	DEFINED	4	
HALLIBURTON CO	EQUITY	406216AM3	8	3 PRN	DEFINED	4	
HALLIBURTON CO	EQUITY	406216101	97	1,820 SH	DEFINED	5	
HALLIBURTON CO.	EQUITY	406216101	121,811	2,295,295 SH	SOLE	1	2,295
HALLMARK FINANCIAL SERVICES	EQUITY	40624Q203	52	5,334 SH	SOLE	1	5
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	296	55,105 SH	SOLE	1	55
HANCOCK HOLDING CO.	EQUITY	410120109	916	23,308 SH	SOLE	1	23
HANCOCK JOHN INV TRUST	EQUITY	41013P749	51	3,400 SH	DEFINED	5	

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HANCOCK JOHN PATRIOT PREM II	EQUITY 41013T105	6	630 SH	DEFINED	4	
HANCOCK JOHN PFD INCOME FD	EQUITY 41013W108	57	3,000 SH	DEFINED	5	
HANCOCK JOHN PFD INCOME FD I	EQUITY 41013X106	814	43,479 SH	DEFINED	4	
HANCOCK JOHN PFD INCOME FD I	EQUITY 41021P103	13	752 SH	DEFINED	5	
HANCOCK JOHN TAX-ADV DIV INC	EQUITY 41013V100	8	575 SH	DEFINED	4	
HANESBRANDS INC	EQUITY 410345102	6,181	227,740 SH	SOLE	1	227
HANESBRANDS INC	EQUITY 410345102	573	83,900 SH	SOLE	2	83
HANESBRANDS INC	EQUITY 410345102	1	39 SH	DEFINED	4	
HANGER ORTHOPEDIC GROUP	EQUITY 41043F208	343	20,795 SH	SOLE	1	20
HANMI FINL CORP	EQUITY 410495105	176	33,725 SH	SOLE	1	33
HANOVER INSURANCE GROUP INC/	EQUITY 410867105	5,126	120,603 SH	SOLE	1	120
HANSEN MEDICAL INC	EQUITY 411307101	258	15,446 SH	SOLE	1	15
HANSEN MEDICAL INC	EQUITY 411307101	59	3,500 SH	DEFINED	5	
HANSEN NAT CORP	EQUITY 411310105	1,628	56,500 SH	SOLE	2	56
HANSEN NAT CORP	EQUITY 411310105	4	150 SH	DEFINED	5	
HANSEN NATURAL CORP	EQUITY 411310105	4,251	147,492 SH	SOLE	1	147
HARBIN ELECTRIC INC	EQUITY 41145W109	81	5,675 SH	SOLE	1	5
HARLEY DAVIDSON INC	EQUITY 412822108	6,595	181,869 SH	SOLE	2	181
HARLEY DAVIDSON INC	EQUITY 412822108	21	578 SH	DEFINED	4	
HARLEY DAVIDSON INC	EQUITY 412822108	158	4,362 SH	DEFINED	5	
HARLEY-DAVIDSON	EQUITY 412822108	3,629	100,078 SH	SOLE	1	100
HARLEYSVILLE GROUP, INC.	EQUITY 412824104	400	11,823 SH	SOLE	1	11
HARLEYSVILLE NATIONAL CORP.	EQUITY 412850109	317	28,404 SH	SOLE	1	28
HARMAN INTL INDS INC NEW	EQUITY 413086109	3	66 SH	SOLE	2	
HARMAN INT'L INDUSTRIES, INC.	EQUITY 413086109	1,022	24,695 SH	SOLE	1	24
HARMONIC INC	EQUITY 413160102	5	500 SH	DEFINED	4	
HARMONIC INC	EQUITY 413160102	29	3,000 SH	DEFINED	5	
HARMONIC INC.	EQUITY 413160102	811	85,262 SH	SOLE	1	85
HARMONY GOLD MNG LTD	EQUITY 413216300	124	10,098 SH	DEFINED	5	
HARRIS & HARRIS GROUP INC	EQUITY 413833104	127	21,121 SH	SOLE	1	21
HARRIS CORP DEL	EQUITY 413875105	361	7,150 SH	SOLE	2	7
HARRIS CORP.	EQUITY 413875105	15,874	314,400 SH	SOLE	1	314
HARRIS INTERACTIVE INC	EQUITY 414549105	2	966 SH	DEFINED	5	
HARRIS STRATEX NETWORKS INC	EQUITY 41457P106	219	23,092 SH	SOLE	1	23
HARRY WINSTON DIAMOND CORP	EQUITY 41587B100	1,740	60,718 SH	OTHER	1	
HARSCO CORP	EQUITY 415864107	979	18,000 SH	SOLE	2	18
HARSCO CORP	EQUITY 415864107	7	120 SH	DEFINED	5	
HARSCO CORP.	EQUITY 415864107	10,705	196,739 SH	SOLE	1	196
HARTE-HANKS COMMUNICATIONS	EQUITY 416196103	1,518	132,546 SH	SOLE	1	132
HARTFORD FINANCIAL SVCS GR	EQUITY 416515104	514	7,968 SH	SOLE	2	7
HARTFORD FINANCIAL SVCS GROUP	EQUITY 416515104	22,431	347,397 SH	SOLE	1	347
HARTFORD FINL SVCS						

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GROUP INC	EQUITY	416515104	51	786 SH	DEFINED	4	
HARTFORD FINL SVCS							
GROUP INC	EQUITY	416515104	29	451 SH	DEFINED	5	
HARVEST ENERGY TR	EQUITY	41752X101	1,170	48,631 SH	DEFINED	4	
HARVEST ENERGY TR	EQUITY	41752X101	183	7,600 SH	DEFINED	5	
HARVEST ENERGY TRUST	EQUITY	41752X101	2,312	95,631 SH	OTHER	1	
HARVEST NATURAL RESOUR	EQUITY	41754V103	353	31,948 SH	SOLE	1	31
HASBRO INC	EQUITY	418056107	6	158 SH	SOLE	2	
HASBRO INC	EQUITY	418056107	4	100 SH	DEFINED	5	
HASBRO, INC.	EQUITY	418056107	2,154	60,290 SH	SOLE	1	60
HATTERAS FINANCIAL CORP	EQUITY	41902R103	239	10,405 SH	SOLE	1	10
HAVERTY FURNITURE							
COMPANIES	EQUITY	419596101	161	16,049 SH	SOLE	1	16
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870100	5	200 SH	DEFINED	5	
HAWAIIAN ELECTRIC							
INDUSTRIES,	EQUITY	419870100	4,876	197,186 SH	SOLE	1	197
HAWAIIAN HOLDINGS INC	EQUITY	419879101	250	35,996 SH	SOLE	1	35
HAWAIIAN HOLDINGS INC							
COM	EQUITY	419879101	1,270	182,700 SH	SOLE	3	18
HAYES LEMMERZ							
INTERNATIONAL	EQUITY	420781304	260	91,580 SH	SOLE	1	91
HAYNES INTERNATIONAL INV	EQUITY	420877201	10,512	182,665 SH	SOLE	1	182
HCC INS HLDGS INC	EQUITY	404132102	2,805	132,700 SH	SOLE	2	132
HCC INS HLDGS INC	EQUITY	404132102	1	48 SH	DEFINED	4	
HCC INSURANCE HOLDINGS,							
INC.	EQUITY	404132102	5,494	259,867 SH	SOLE	1	259
HCP INC	EQUITY	40414L109	6,152	193,399 SH	SOLE	1	193
HCP INC	EQUITY	40414L109	8	267 SH	SOLE	2	
HCP INC	EQUITY	40414L109	29	901 SH	DEFINED	4	
HCP INC	EQUITY	40414L109	109	3,431 SH	DEFINED	5	
HEADWATERS INC	EQUITY	42210P102	448	38,041 SH	SOLE	1	38
HEADWATERS INC	EQUITY	42210P102	32	2,700 SH	DEFINED	5	
HEALTH CARE REIT INC	EQUITY	42217K106	47	1,058 SH	DEFINED	5	
HEALTH MANAGEMENT ASSOC.	EQUITY	421933102	3,702	568,731 SH	SOLE	1	568
HEALTH MGMT ASSOC	EQUITY	421933102	565	86,800 SH	SOLE	2	86
HEALTH MGMT ASSOC INC							
NEW	EQUITY	421933102	67	10,296 SH	DEFINED	4	
HEALTH NET INC.	EQUITY	42222G108	6,051	251,496 SH	SOLE	1	251
HEALTHCARE RLTY TR	EQUITY	421946104	250	10,517 SH	DEFINED	4	
HEALTHCARE RLTY TR	EQUITY	421946104	38	1,600 SH	DEFINED	5	
HEALTHCARE SVCS GROUP							
INC	EQUITY	421906108	1,881	123,700 SH	SOLE	2	123
HEALTHCARE SVCS GRP IN	EQUITY	421906108	593	38,976 SH	SOLE	1	38
HEALTHEXTRAS INC	EQUITY	422211102	1,444	47,899 SH	SOLE	1	47
HEALTHEXTRAS INC	EQUITY	422211102	573	19,000 SH	SOLE	2	19
HEALTHSOUTH CORP	EQUITY	421924309	1,191	71,640 SH	SOLE	1	71
HEALTHSOUTH CORP	EQUITY	421924309	160	9,600 SH	SOLE	2	9
HEALTHSPRING INC	EQUITY	42224N101	756	44,759 SH	SOLE	1	44
HEALTHSPRING INC	EQUITY	42224N101	21	1,227 SH	DEFINED	4	
HEALTHWAYS INC	EQUITY	422245100	942	31,833 SH	SOLE	1	31
HEARST-ARGYLE TELEVI	EQUITY	422317107	15	756 SH	SOLE	1	
HEARTLAND EXPRESS, INC.	EQUITY	422347104	755	50,609 SH	SOLE	1	50
HEARTLAND FINANCIAL USA							
INC	EQUITY	42234Q102	216	11,862 SH	SOLE	1	11
HEARTLAND PAYMENT							
SYSTEMS IN	EQUITY	42235N108	2,184	92,534 SH	SOLE	1	92

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HECKMANN CORP	EQUITY 422680108	3	300 SH	DEFINED	5	
HECLA MNG CO	EQUITY 422704106	1,069	115,392 SH	SOLE	1	115
HECLA MNG CO	EQUITY 422704106	36	3,910 SH	DEFINED	5	
HEICO CORP.	EQUITY 422806109	653	20,074 SH	SOLE	1	20
HEIDRICK & STRUGGLES INT'L	EQUITY 422819102	430	15,571 SH	SOLE	1	15
HEINZ H J CO	EQUITY 423074103	5,601	117,058 SH	SOLE	2	117
HEINZ H J CO	EQUITY 423074103	14	294 SH	DEFINED	4	
HEINZ H J CO	EQUITY 423074103	82	1,707 SH	DEFINED	5	
HELIX ENERGY SOLU GRP COM	EQUITY 42330P107	4,306	103,400 SH	SOLE	3	4
HELIX ENERGY SOLUTIONS GROUP	EQUITY 42330P107	123	2,957 SH	SOLE	1	2
HELIX ENERGY SOLUTIONS GRP I	EQUITY 42330P107	7	162 SH	DEFINED	5	
HELMERICH & PAYNE INC	EQUITY 423452101	279	3,875 SH	DEFINED	5	
HELMERICH & PAYNE INC COM	EQUITY 423452101	8,657	120,200 SH	SOLE	3	5
HELMERICH & PAYNE, INC.	EQUITY 423452101	17,613	244,557 SH	SOLE	1	244
HELMERICH AND PAYNE INC	EQUITY 423452101	562	7,800 SH	SOLE	2	7
HENRY JACK & ASSOC INC	EQUITY 426281101	33	1,510 SH	DEFINED	5	
HENRY JACK & ASSOCIATES	EQUITY 426281101	5,318	245,759 SH	SOLE	1	245
HENRY JACK + ASSOC INC	EQUITY 426281101	2,805	129,600 SH	SOLE	2	129
HENRY SCHEIN INC	EQUITY 806407102	11,125	215,719 SH	SOLE	1	215
HERBALIFE LTD	EQUITY G4412G101	165	4,250 SH	SOLE	2	4
HERBALIFE LTD	EQUITY G4412G101	4	100 SH	DEFINED	4	
HERCULES INC	EQUITY 427056106	2	129 SH	SOLE	2	
HERCULES OFFSHORE INC	EQUITY 427093109	1,735	45,644 SH	SOLE	1	45
HERCULES OFFSHORE INC COM	EQUITY 427093109	12,509	329,000 SH	SOLE	3	14
HERCULES TECH GROWTH CAP INC	EQUITY 427096508	176	19,746 SH	DEFINED	4	
HERCULES TECH GROWTH CAP INC	EQUITY 427096508	4	400 SH	DEFINED	5	
HERCULES TECHNOLOGY GROWTH	EQUITY 427096508	2,090	234,001 SH	SOLE	2	234
HERCULES TECHNOLOGY GROWTH CAPITAL INC	EQUITY 427096508	266	29,765 SH	SOLE	1	29
HERCULES, INC.	EQUITY 427056106	3,889	229,704 SH	SOLE	1	229
HERITAGE COMMERCE CORP	EQUITY 426927109	93	9,388 SH	SOLE	1	9
HERITAGE CRYSTAL CLEAN INC	EQUITY 42726M106	1,771	133,148 SH	SOLE	2	133
HERLEY INDS INC DEL	EQUITY 427398102	162	12,232 SH	SOLE	1	12
HERLEY INDS INC DEL	EQUITY 427398102	8	631 SH	DEFINED	4	
HERMAN MILLER, INC.	EQUITY 600544100	4,496	180,634 SH	SOLE	1	180
HERSHA HOSPITALITY TRUST	EQUITY 427825104	282	37,331 SH	SOLE	1	37
HERSHEY CO	EQUITY 427866108	8	250 SH	DEFINED	4	
HERSHEY CO	EQUITY 427866108	16	497 SH	DEFINED	5	
HERSHEY CO / THE	EQUITY 427866108	6	191 SH	SOLE	2	
HERTZ GLOBAL HOLDINGS INC	EQUITY 42805T105	101	10,511 SH	SOLE	1	10
HESS CORP	EQUITY 42809H107	27,989	221,800 SH	SOLE	1	221
HESS CORP	EQUITY 42809H107	520	4,119 SH	SOLE	2	4
HESS CORP	EQUITY 42809H107	1,240	9,826 SH	DEFINED	4	
HESS CORP	EQUITY 42809H107	44	350 SH	DEFINED	5	
HEWITT ASSOCIATES						

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INC-CL A	EQUITY 42822Q100	1,178	30,731 SH	SOLE	1	30
HEWITT ASSOCS INC	EQUITY 42822Q100	148	3,850 SH	SOLE	2	3
HEWLETT PACKARD CO	EQUITY 428236103	17,629	648,048 SH	SOLE	2	648
HEWLETT PACKARD CO	EQUITY 428236103	78	1,764 SH	DEFINED	4	
HEWLETT PACKARD CO	EQUITY 428236103	164	3,704 SH	DEFINED	5	
HEWLETT PACKARD CO.	EQUITY 428236103	105,303	2,381,872 SH	SOLE	1	2,381
HEXCEL CORP NEW	EQUITY 428291108	247	12,800 SH	SOLE	2	12
HEXCEL CORP NEW	EQUITY 428291108	14	700 SH	DEFINED	4	
HEXCEL CORP NEW	EQUITY 428291108	4	200 SH	DEFINED	5	
HEXCEL CORP.	EQUITY 428291108	1,677	86,908 SH	SOLE	1	86
HHGREGG INC	EQUITY 42833L108	113	11,304 SH	SOLE	1	11
HIBBETT SPORTS INC.	EQUITY 428567101	544	25,757 SH	SOLE	1	25
HIGHWOODS PPTYS INC	EQUITY 431284108	5	150 SH	DEFINED	5	
HIGHWOODS PROPERTIES, INC.	EQUITY 431284108	5,794	184,416 SH	SOLE	1	184
HILAND HLDGS GP LP	EQUITY 43129M107	5	200 SH	DEFINED	4	
HILB, ROGAL & HAMILTON CO.	EQUITY 431294107	1,433	32,966 SH	SOLE	1	32
HILL INTERNATIONAL INC	EQUITY 431466101	349	21,214 SH	SOLE	1	21
HILL INTERNATIONAL INC COM	EQUITY 431466101	1,345	81,800 SH	SOLE	3	8
HILLENBRAND INC	EQUITY 431571108	31	1,437 SH	SOLE	1	1
HILL-ROM HOLDINGS INC	EQUITY 431475102	3,944	146,180 SH	SOLE	1	146
HILLTOP HOLDINGS INC	EQUITY 432748101	421	40,805 SH	SOLE	1	40
HITTITE MICROWAVE CORP	EQUITY 43365Y104	630	17,700 SH	SOLE	1	17
HLTH CORP	EQUITY 40422Y101	63	5,551 SH	SOLE	1	5
HLTH CORPORATION	EQUITY 40422Y101	48	4,221 SH	DEFINED	4	
HMS HLDGS CORP COM	EQUITY 40425J101	2,083	97,000 SH	SOLE	3	9
HMS HOLDINGS CORP	EQUITY 40425J101	1,583	73,739 SH	SOLE	1	73
HNI CORP	EQUITY 404251100	2,526	143,058 SH	SOLE	1	143
HOLLY CORP.	EQUITY 435758305	54	1,455 SH	SOLE	1	1
HOLLYWOOD PARK, INC.	EQUITY 723456109	570	54,312 SH	SOLE	1	54
HOLOGIC INC	EQUITY 436440101	13,365	613,059 SH	SOLE	1	613
HOLOGIC INC	EQUITY 436440101	32,376	1,485,150 SH	SOLE	2	1,485
HOLOGIC INC	EQUITY 436440101	5	238 SH	DEFINED	4	
HOLOGIC INC	EQUITY 436440101	14	650 SH	DEFINED	5	
HOME BANCSHARES INC/CONWAY AR	EQUITY 436893200	250	11,117 SH	SOLE	1	11
HOME DEPOT INC	EQUITY 437076102	179	7,637 SH	DEFINED	4	
HOME DEPOT INC	EQUITY 437076102	302	12,889 SH	DEFINED	5	
HOME DEPOT, INC.	EQUITY 437076102	20,351	868,951 SH	SOLE	1	868
HOME INNS & HOTELS MGMT INC	EQUITY 43713W107	19	1,000 SH	DEFINED	5	
HOME PROPERTIES INC.	EQUITY 437306103	1,377	28,657 SH	SOLE	1	28
HONDA MOTOR LTD	EQUITY 438128308	1	34 SH	DEFINED	4	
HONDA MOTOR LTD	EQUITY 438128308	4	110 SH	DEFINED	5	
HONEYWELL INTERNATIONAL INC.	EQUITY 438516106	22,190	441,324 SH	SOLE	1	441
HONEYWELL INTL INC	EQUITY 438516106	1,251	24,887 SH	SOLE	2	24
HONEYWELL INTL INC	EQUITY 438516106	165	3,279 SH	DEFINED	4	
HONEYWELL INTL INC	EQUITY 438516106	170	3,378 SH	DEFINED	5	
HOOKER FURNITURE CORP	EQUITY 439038100	154	8,882 SH	SOLE	1	8
HORACE MANN EDUCATORS CORP.	EQUITY 440327104	1,834	130,801 SH	SOLE	1	130
HORIZON FINL CORP WASH	EQUITY 44041F105	9	1,500 SH	DEFINED	5	
HORIZON LINES INC-CL A	EQUITY 44044K101	270	27,101 SH	SOLE	1	27

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HORMEL FOODS CORP.	EQUITY	440452100	5,837	168,655	SH	SOLE	1	168
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	1,186	20,995	SH	SOLE	1	20
HORSEHEAD HOLDING CORP	EQUITY	440694305	385	31,632	SH	SOLE	1	31
HOSPIRA INC	EQUITY	441060100	2,736	68,210	SH	SOLE	1	68
HOSPIRA INC	EQUITY	441060100	7	181	SH	SOLE	2	
HOSPITALITY PPTYS TR	EQUITY	44106M102	121	4,950	SH	SOLE	2	4
HOSPITALITY PPTYS TR	EQUITY	44106M102	37	1,505	SH	DEFINED	4	
HOSPITALITY PPTYS TR	EQUITY	44106M102	10	400	SH	DEFINED	5	
HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	1,161	47,452	SH	SOLE	1	47
HOST HOTELS & RESORTS INC	EQUITY	44107P104	16,445	1,204,758	SH	SOLE	1	1,204
HOST HOTELS + RESORTS INC	EQUITY	44107P104	8	594	SH	SOLE	2	
HOT TOPIC INC	EQUITY	441339108	214	39,599	SH	SOLE	1	39
HOUSTON AMERICAN ENERGY CORP	EQUITY	44183U100	152	13,506	SH	SOLE	1	13
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	321	16,117	SH	SOLE	1	16
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	2	100	SH	DEFINED	5	
HOVNIANIAN ENTERPRISES INC	EQUITY	442487203	968	176,616	SH	SOLE	1	176
HOVNIANIAN ENTERPRISES INC	EQUITY	442487203	13	2,432	SH	DEFINED	4	
HQ SUSTAINABLE MARITIM COM NEW	EQUITY	40426A208	2,498	188,500	SH	SOLE	3	18
HQ SUSTAINABLE MARITIME INDUSTRIES INC	EQUITY	40426A208	80	6,041	SH	SOLE	1	6
HRPT PPTYS TR	EQUITY	40426W101	2	325	SH	DEFINED	4	
HSBC HLDGS PLC	EQUITY	404280406	91	1,191	SH	DEFINED	4	
HSBC HLDGS PLC	EQUITY	404280604	21	1,000	SH	DEFINED	5	
HSBC HLDGS PLC	EQUITY	404280406	15	199	SH	DEFINED	5	
HSBC HOLDINGS PLC	EQUITY	404280604	1,387	67,400	SH	SOLE	1	67
HSW INTERNATIONAL INC	EQUITY	40431N104	73	25,253	SH	SOLE	1	25
HUANENG PWR INTL INC	EQUITY	443304100	3	94	SH	DEFINED	4	
HUB GROUP INC-CL A	EQUITY	443320106	1,143	33,479	SH	SOLE	1	33
HUBBELL INC. CLASS B	EQUITY	443510201	5,457	136,869	SH	SOLE	1	136
HUDSON CITY BANCORP	EQUITY	443683107	3,739	224,178	SH	SOLE	1	224
HUDSON CITY BANCORP INC	EQUITY	443683107	10	590	SH	SOLE	2	
HUDSON HIGHLAND GROUP INC	EQUITY	443792106	237	22,682	SH	SOLE	1	22
HUGHES COMMUNICATIONS INC	EQUITY	444398101	319	6,501	SH	SOLE	1	6
HUMAN GENOME SCIENCES, INC.	EQUITY	444903108	639	122,690	SH	SOLE	1	122
HUMANA INC	EQUITY	444859102	8	192	SH	SOLE	2	
HUMANA INC	EQUITY	444859102	4	94	SH	DEFINED	4	
HUMANA INC	EQUITY	444859102	9	220	SH	DEFINED	5	
HUMANA, INC.	EQUITY	444859102	2,887	72,586	SH	SOLE	1	72
HUNGARIAN TELEPHONE & CABLE	EQUITY	445542103	80	4,359	SH	SOLE	1	4
HUNT JB TRANS SVC INC COM	EQUITY	445658107	5,478	164,600	SH	SOLE	3	6
HUNTINGTON BANCSHARES INC	EQUITY	446150104	2	416	SH	SOLE	2	
HUNTINGTON BANCSHARES								

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

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

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INGLES MARKETS INC								
CLASS A	EQUITY	457030104	266	11,391	SH	SOLE	1	11
INGRAM MICRO INC. CLASS								
A	EQUITY	457153104	5,967	336,171	SH	SOLE	1	336
INLAND REAL ESTATE CORP	EQUITY	457461200	690	47,820	SH	DEFINED	4	
INLAND REAL ESTATE CORP	EQUITY	457461200	5	345	SH	DEFINED	5	
INNERWORKINGS INC	EQUITY	45773Y105	342	28,634	SH	SOLE	1	28
INNOPHOS HOLDINGS INC	EQUITY	45774N108	302	9,460	SH	SOLE	1	9
INNOSPEC INC	EQUITY	45768S105	399	21,183	SH	SOLE	1	21
INSIGHT ENTERPRISES, INC.	EQUITY	45765U103	498	42,465	SH	SOLE	1	42
INSITUFORM TECHNOLOGIES, INC. CLASS A	EQUITY	457667103	383	25,151	SH	SOLE	1	25
INSPIRE PHARMACEUTICALS INC	EQUITY	457733103	164	38,237	SH	SOLE	1	38
INSPIRE PHARMACEUTICALS INC	EQUITY	457733103	3	800	SH	DEFINED	5	
INSTEEL INDUSTRIES INC	EQUITY	45774W108	290	15,828	SH	SOLE	1	15
INSULET CORP	EQUITY	45784P101	261	16,612	SH	SOLE	1	16
INSURED MUN INCOME FD	EQUITY	45809F104	3	200	SH	DEFINED	5	
INSWEB CORP	EQUITY	45809K202	86	9,194	SH	SOLE	1	9
INTEGRA BANK CORP.	EQUITY	45814P105	147	18,720	SH	SOLE	1	18
INTEGRA LIFESCIENCES HOLDINGS	EQUITY	457985208	717	16,128	SH	SOLE	1	16
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	297	7,673	SH	SOLE	1	7
INTEGRATED DEVICE TECHNOLO	EQUITY	458118106	92	9,250	SH	SOLE	2	9
INTEGRATED DEVICE TECHNOLOGY,	EQUITY	458118106	3,984	400,795	SH	SOLE	1	400
INTEGRATED ELECTRICAL SERVICES INC	EQUITY	4.5811E+305	121	7,010	SH	SOLE	1	7
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	1,710	33,649	SH	SOLE	1	33
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	4	87	SH	SOLE	2	
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	17	330	SH	DEFINED	5	
INTEL CORP	EQUITY	458140100	16,042	746,845	SH	SOLE	2	746
INTEL CORP	EQUITY	458140100	1,161	54,071	SH	DEFINED	4	
INTEL CORP	EQUITY	458140100	1,006	46,836	SH	DEFINED	5	
INTEL CORP.	EQUITY	458140100	108,818	5,066,017	SH	SOLE	1	5,066
INTER PARFUMS INC	EQUITY	458334109	191	12,733	SH	SOLE	1	12
INTERACTIVE BROKERS GROUP	EQUITY	45841N107	1,182	36,781	SH	SOLE	1	36
INTERACTIVE BROKERS GROUP	EQUITY	45841N107	546	17,000	SH	SOLE	2	17
INTERACTIVE DATA CORP	EQUITY	45840J107	833	33,141	SH	SOLE	1	33
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	146	12,581	SH	SOLE	1	12
INTERCONTINENTAL HTLS GRP PL	EQUITY	45857P301	3	191	SH	DEFINED	5	
INTERCONTINENTALEXCHAN COM	EQUITY	45865V100	3,055	26,800	SH	SOLE	3	
INTERCONTINENTALEXCHANGE I	EQUITY	45865V100	9	80	SH	SOLE	2	

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INTERCONTINENTALEXCHANGE INC	EQUITY 45865V100	3,994	35,032 SH	SOLE	1	35
INTERCONTINENTALEXCHANGE INC	EQUITY 45865V100	34	300 SH	DEFINED	5	
INTERDIGITAL INC	EQUITY 45867G101	999	41,084 SH	SOLE	1	41
INTERDIGITAL INC	EQUITY 45867G101	9	375 SH	DEFINED	5	
INTERFACE, INC. CLASS A	EQUITY 458665106	605	48,278 SH	SOLE	1	48
INTERLINE BRANDS INC	EQUITY 458743101	467	29,336 SH	SOLE	1	29
INTERMEC INC	EQUITY 458786100	1,175	55,760 SH	SOLE	1	55
INTERMUNE INC.	EQUITY 45884X103	375	28,620 SH	SOLE	1	28
INTERNAP NETWORK SERVICES CORP	EQUITY 45885A300	214	45,675 SH	SOLE	1	45
INTERNATIONAL ASSETS HOLDING CORP	EQUITY 459028106	115	3,824 SH	SOLE	1	3
INTERNATIONAL BANCSHARES COR	EQUITY 459044103	147	6,875 SH	DEFINED	5	
INTERNATIONAL BANCSHARES CORP.	EQUITY 459044103	987	46,206 SH	SOLE	1	46
INTERNATIONAL BUSINESS MAC	EQUITY 459200101	13,217	111,506 SH	SOLE	2	111
INTERNATIONAL BUSINESS MACHINES CORP	EQUITY 459200101	101,592	857,096 SH	SOLE	1	857
INTERNATIONAL BUSINESS MACHS	EQUITY 459200101	867	7,312 SH	DEFINED	4	
INTERNATIONAL BUSINESS MACHS	EQUITY 459200101	1,301	10,974 SH	DEFINED	5	
INTERNATIONAL COAL GROUP INC	EQUITY 45928H106	1,503	115,208 SH	SOLE	1	115
INTERNATIONAL GAME TECHNOL	EQUITY 459902102	416	16,652 SH	SOLE	2	16
INTERNATIONAL GAME TECHNOLOG	EQUITY 459902102	1	50 SH	DEFINED	4	
INTERNATIONAL GAME TECHNOLOG	EQUITY 459902102	19	750 SH	DEFINED	5	
INTERNATIONAL GAME TECHNOLOGY	EQUITY 459902102	3,254	130,268 SH	SOLE	1	130
INTERNATIONAL PAPER CO.	EQUITY 460146103	13,013	558,494 SH	SOLE	1	558
INTERNATIONAL RECTIFIER CORP	EQUITY 460254105	2	100 SH	DEFINED	4	
INTERNATIONAL RECTIFIER CORP	EQUITY 460254105	42	2,198 SH	DEFINED	5	
INTERNATIONAL RECTIFIER CORP.	EQUITY 460254105	3,263	169,941 SH	SOLE	1	169
INTERNATIONAL SHIPHOLDING CORP	EQUITY 460321201	129	5,485 SH	SOLE	1	5
INTERNATIONAL SPEEDWAY COR	EQUITY 460335201	3,524	90,300 SH	SOLE	2	90
INTERNATIONAL SPEEDWAY CORP	EQUITY 460335201	8	200 SH	DEFINED	5	
INTERNATIONAL SPEEDWAY CORP.	EQUITY 460335201	2,735	70,074 SH	SOLE	1	70
INTERNET BRANDS INC	EQUITY 460608102	133	20,083 SH	SOLE	1	20
INTERNET CAPITAL GROUP, INC.	EQUITY 46059C205	271	35,062 SH	SOLE	1	35
INTERNET INFRASTRUCTR						

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

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

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

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ISHARES TR	EQUITY	464288703	80	1,256 SH	DEFINED	4
ISHARES TR	EQUITY	464287184	158	1,209 SH	DEFINED	4
ISHARES TR	EQUITY	464287572	78	1,132 SH	DEFINED	4
ISHARES TR	EQUITY	464288109	62	936 SH	DEFINED	4
ISHARES TR	EQUITY	464287275	51	800 SH	DEFINED	4
ISHARES TR	EQUITY	464288869	34	770 SH	DEFINED	4
ISHARES TR	EQUITY	464288877	44	723 SH	DEFINED	4
ISHARES TR	EQUITY	464287630	45	712 SH	DEFINED	4
ISHARES TR	EQUITY	464287325	36	690 SH	DEFINED	4
ISHARES TR	EQUITY	464288737	31	550 SH	DEFINED	4
ISHARES TR	EQUITY	464287812	28	515 SH	DEFINED	4
ISHARES TR	EQUITY	464288406	30	438 SH	DEFINED	4
ISHARES TR	EQUITY	464287291	23	400 SH	DEFINED	4
ISHARES TR	EQUITY	464288604	28	388 SH	DEFINED	4
ISHARES TR	EQUITY	464287671	17	376 SH	DEFINED	4
ISHARES TR	EQUITY	464287333	22	375 SH	DEFINED	4
ISHARES TR	EQUITY	464287739	21	345 SH	DEFINED	4
ISHARES TR	EQUITY	464287705	23	314 SH	DEFINED	4
ISHARES TR	EQUITY	464287689	22	300 SH	DEFINED	4
ISHARES TR	EQUITY	464288836	15	300 SH	DEFINED	4
ISHARES TR	EQUITY	464287531	9	300 SH	DEFINED	4
ISHARES TR	EQUITY	464288505	22	284 SH	DEFINED	4
ISHARES TR	EQUITY	464287770	13	190 SH	DEFINED	4
ISHARES TR	EQUITY	464287663	14	155 SH	DEFINED	4
ISHARES TR	EQUITY	464287861	14	146 SH	DEFINED	4
ISHARES TR	EQUITY	464287242	12	121 SH	DEFINED	4
ISHARES TR	EQUITY	464287440	9	102 SH	DEFINED	4
ISHARES TR	EQUITY	464288208	6	77 SH	DEFINED	4
ISHARES TR	EQUITY	464287135	5	76 SH	DEFINED	4
ISHARES TR	EQUITY	464288679	1	10 SH	DEFINED	4
ISHARES TR	EQUITY	464287465	2,424	35,300 SH	DEFINED	5
ISHARES TR	EQUITY	464287168	808	16,409 SH	DEFINED	5
ISHARES TR	EQUITY	464287804	959	15,931 SH	DEFINED	5
ISHARES TR	EQUITY	464288687	544	13,569 SH	DEFINED	5
ISHARES TR	EQUITY	464287234	1,745	12,854 SH	DEFINED	5
ISHARES TR	EQUITY	464287846	724	11,463 SH	DEFINED	5
ISHARES TR	EQUITY	464287176	1,176	10,900 SH	DEFINED	5
ISHARES TR	EQUITY	464287507	842	10,322 SH	DEFINED	5
ISHARES TR	EQUITY	464287226	1,022	10,180 SH	DEFINED	5
ISHARES TR	EQUITY	464287309	628	9,846 SH	DEFINED	5
ISHARES TR	EQUITY	464287408	578	9,122 SH	DEFINED	5
ISHARES TR	EQUITY	464287457	692	8,354 SH	DEFINED	5
ISHARES TR	EQUITY	464287606	658	7,436 SH	DEFINED	5
ISHARES TR	EQUITY	464288448	259	7,171 SH	DEFINED	5
ISHARES TR	EQUITY	464287564	479	6,373 SH	DEFINED	5
ISHARES TR	EQUITY	464287705	467	6,313 SH	DEFINED	5
ISHARES TR	EQUITY	464287242	616	6,075 SH	DEFINED	5
ISHARES TR	EQUITY	464287614	324	5,867 SH	DEFINED	5
ISHARES TR	EQUITY	464287143	432	5,454 SH	DEFINED	5
ISHARES TR	EQUITY	464287655	348	5,035 SH	DEFINED	5
ISHARES TR	EQUITY	464288372	217	4,900 SH	DEFINED	5
ISHARES TR	EQUITY	464287200	581	4,540 SH	DEFINED	5
ISHARES TR	EQUITY	464288877	269	4,419 SH	DEFINED	5
ISHARES TR	EQUITY	464287291	247	4,314 SH	DEFINED	5
ISHARES TR	EQUITY	464287598	290	4,201 SH	DEFINED	5

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ISHARES TR	EQUITY	464287499	357	3,725	SH	DEFINED	5
ISHARES TR	EQUITY	464287440	324	3,680	SH	DEFINED	5
ISHARES TR	EQUITY	464287838	290	3,435	SH	DEFINED	5
ISHARES TR	EQUITY	464287739	198	3,250	SH	DEFINED	5
ISHARES TR	EQUITY	464287796	479	3,161	SH	DEFINED	5
ISHARES TR	EQUITY	464288679	332	3,014	SH	DEFINED	5
ISHARES TR	EQUITY	464287374	446	2,908	SH	DEFINED	5
ISHARES TR	EQUITY	464287275	178	2,801	SH	DEFINED	5
ISHARES TR	EQUITY	464287341	378	2,479	SH	DEFINED	5
ISHARES TR	EQUITY	464287630	150	2,348	SH	DEFINED	5
ISHARES TR	EQUITY	464287515	107	2,271	SH	DEFINED	5
ISHARES TR	EQUITY	464287333	135	2,270	SH	DEFINED	5
ISHARES TR	EQUITY	464287887	259	2,031	SH	DEFINED	5
ISHARES TR	EQUITY	464287788	129	1,906	SH	DEFINED	5
ISHARES TR	EQUITY	464287697	177	1,781	SH	DEFINED	5
ISHARES TR	EQUITY	464288307	160	1,683	SH	DEFINED	5
ISHARES TR	EQUITY	464287648	117	1,532	SH	DEFINED	5
ISHARES TR	EQUITY	464287481	161	1,524	SH	DEFINED	5
ISHARES TR	EQUITY	464287325	74	1,435	SH	DEFINED	5
ISHARES TR	EQUITY	464287184	170	1,296	SH	DEFINED	5
ISHARES TR	EQUITY	464288844	103	1,291	SH	DEFINED	5
ISHARES TR	EQUITY	464287473	162	1,263	SH	DEFINED	5
ISHARES TR	EQUITY	464287390	333	1,212	SH	DEFINED	5
ISHARES TR	EQUITY	464288661	128	1,198	SH	DEFINED	5
ISHARES TR	EQUITY	464288588	119	1,179	SH	DEFINED	5
ISHARES TR	EQUITY	464288596	119	1,166	SH	DEFINED	5
ISHARES TR	EQUITY	464288513	108	1,150	SH	DEFINED	5
ISHARES TR	EQUITY	464288737	62	1,109	SH	DEFINED	5
ISHARES TR	EQUITY	464287879	69	1,087	SH	DEFINED	5
ISHARES TR	EQUITY	464287812	59	1,062	SH	DEFINED	5
ISHARES TR	EQUITY	464287689	78	1,035	SH	DEFINED	5
ISHARES TR	EQUITY	464288745	46	1,012	SH	DEFINED	5
ISHARES TR	EQUITY	464288752	14	1,000	SH	DEFINED	5
ISHARES TR	EQUITY	464287150	109	946	SH	DEFINED	5
ISHARES TR	EQUITY	464287622	65	923	SH	DEFINED	5
ISHARES TR	EQUITY	464287101	49	835	SH	DEFINED	5
ISHARES TR	EQUITY	464288729	46	829	SH	DEFINED	5
ISHARES TR	EQUITY	464287762	46	746	SH	DEFINED	5
ISHARES TR	EQUITY	464288505	46	603	SH	DEFINED	5
ISHARES TR	EQUITY	464287671	27	595	SH	DEFINED	5
ISHARES TR	EQUITY	464287432	54	583	SH	DEFINED	5
ISHARES TR	EQUITY	464287119	38	578	SH	DEFINED	5
ISHARES TR	EQUITY	464288869	25	566	SH	DEFINED	5
ISHARES TR	EQUITY	464287556	36	473	SH	DEFINED	5
ISHARES TR	EQUITY	464288711	31	472	SH	DEFINED	5
ISHARES TR	EQUITY	464288760	26	472	SH	DEFINED	5
ISHARES TR	EQUITY	464288851	35	405	SH	DEFINED	5
ISHARES TR	EQUITY	464288836	19	400	SH	DEFINED	5
ISHARES TR	EQUITY	464288109	24	364	SH	DEFINED	5
ISHARES TR	EQUITY	464287770	22	325	SH	DEFINED	5
ISHARES TR	EQUITY	464287663	28	310	SH	DEFINED	5
ISHARES TR	EQUITY	464288604	21	293	SH	DEFINED	5
ISHARES TR	EQUITY	464288208	21	272	SH	DEFINED	5
ISHARES TR	EQUITY	464288695	22	262	SH	DEFINED	5
ISHARES TR	EQUITY	464288406	16	241	SH	DEFINED	5
ISHARES TR	EQUITY	464287549	12	238	SH	DEFINED	5

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ISHARES TR	EQUITY	464287127	16	230	SH	DEFINED	5	
ISHARES TR	EQUITY	464287580	9	168	SH	DEFINED	5	
ISHARES TR	EQUITY	464288703	10	164	SH	DEFINED	5	
ISHARES TR	EQUITY	464288414	15	150	SH	DEFINED	5	
ISHARES TR	EQUITY	464287531	4	150	SH	DEFINED	5	
ISHARES TR	EQUITY	464288885	8	120	SH	DEFINED	5	
ISHARES TR	EQUITY	464287572	8	114	SH	DEFINED	5	
ISHARES TR	EQUITY	464287721	6	110	SH	DEFINED	5	
ISHARES TR	EQUITY	464287754	7	105	SH	DEFINED	5	
ISHARES TR	EQUITY	464287861	10	100	SH	DEFINED	5	
ISHARES TR	EQUITY	464287713	2	100	SH	DEFINED	5	
ISHARES TR	EQUITY	464288828	3	70	SH	DEFINED	5	
ISILON SYSTEMS INC	EQUITY	46432L104	99	22,300	SH	SOLE	1	22
ISIS PHARMACEUTICALS INC	EQUITY	464330109	8	600	SH	DEFINED	4	
ISIS PHARMACEUTICALS INC	EQUITY	464330109	17	1,280	SH	DEFINED	5	
ISIS PHARMACEUTICALS, INC.	EQUITY	464330109	1,114	81,741	SH	SOLE	1	81
ISLE OF CAPRI CASINOS	EQUITY	464592104	69	14,303	SH	SOLE	1	14
ISTAR FINANCIAL INC	EQUITY	45031U101	59	4,453	SH	SOLE	1	4
ISTAR FINL INC	EQUITY	45031U101	2	150	SH	DEFINED	4	
ISTAR FINL INC	EQUITY	45031U101	38	2,900	SH	DEFINED	5	
ITC HLDGS CORP	EQUITY	465685105	526	10,300	SH	SOLE	2	10
ITC HOLDINGS CORP	EQUITY	465685105	2,288	44,769	SH	SOLE	1	44
ITRON INC	EQUITY	465741106	590	6,000	SH	SOLE	2	6
ITRON INC	EQUITY	465741106	11	111	SH	DEFINED	4	
ITRON INC	EQUITY	465741106	10	100	SH	DEFINED	5	
ITRON, INC.	EQUITY	465741106	77	786	SH	SOLE	1	
ITT CORP NEW	EQUITY	450911102	13	207	SH	SOLE	2	
ITT CORP NEW	EQUITY	450911102	19	300	SH	DEFINED	5	
ITT CORPORATION	EQUITY	450911102	7,613	120,204	SH	SOLE	1	120
ITT EDL SVCS INC	EQUITY	45068B109	201	2,430	SH	SOLE	2	2
ITT EDUCATIONAL SERVICES, INC.	EQUITY	45068B109	6,921	83,756	SH	SOLE	1	83
ITT EDUCATIONAL SVCS COM	EQUITY	45068B109	7,181	86,900	SH	SOLE	3	3
IVANHOE MINES LTD	EQUITY	46579N103	54	4,997	SH	OTHER	1	
IXIA	EQUITY	45071R109	268	38,625	SH	SOLE	1	38
IXYS CORP	EQUITY	46600W106	1	100	SH	DEFINED	5	
IXYS CORP.	EQUITY	46600W106	262	21,940	SH	SOLE	1	21
J & J SNACK FOODS CORP	EQUITY	466032109	351	12,823	SH	SOLE	1	12
J CREW GROUP INC	EQUITY	46612H402	1,267	38,378	SH	SOLE	1	38
J.B. HUNT TRANSPORT SERVICES	EQUITY	445658107	6,685	200,877	SH	SOLE	1	200
J.C. PENNEY CO., INC.	EQUITY	708160106	5,497	151,467	SH	SOLE	1	151
J0-ANN STORES INC	EQUITY	47758P307	529	22,969	SH	SOLE	1	22
J2 GLOBAL COMMUNICATIO	EQUITY	4.6626E+209	925	40,228	SH	SOLE	1	40
JA SOLAR HLDGS CO LTD	EQUITY	466090107	657	39,000	SH	SOLE	2	39
JA SOLAR HLDGS CO LTD SPON ADR	EQUITY	466090107	630	37,400	SH	SOLE	3	3
JA SOLAR HOLDINGS CO LTD	EQUITY	466090107	1,171	69,500	SH	SOLE	1	69
JA SOLAR HOLDINGS CO LTD	EQUITY	466090107	17	1,000	SH	DEFINED	5	
JABIL CIRCUIT INC	EQUITY	466313103	4	238	SH	SOLE	2	
JABIL CIRCUIT INC	EQUITY	466313103	3	175	SH	DEFINED	4	
JABIL CIRCUIT, INC.	EQUITY	466313103	1,498	91,279	SH	SOLE	1	91
JACK IN THE BOX INC	EQUITY	466367109	6,855	305,900	SH	SOLE	2	305
JACK IN THE BOX INC.	EQUITY	466367109	1,193	53,229	SH	SOLE	1	53
JACKSON HEWITT TAX								

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SERVICE	EQUITY	468202106	315	25,751	SH	SOLE	1	25
JACOBS ENGINEERING								
GROUP, INC.	EQUITY	469814107	4,129	51,162	SH	SOLE	1	51
JACOBS ENGR GROUP INC	EQUITY	469814107	11	138	SH	SOLE	2	
JACOBS ENGR GROUP INC								
DEL	EQUITY	469814107	512	6,341	SH	DEFINED	4	
JACOBS ENGR GROUP INC								
DEL	EQUITY	469814107	18	220	SH	DEFINED	5	
JAGUAR MNG INC COM (F)	EQUITY	47009M103	1,246	129,100	SH	SOLE	3	12
JAKKS PACIFIC, INC.	EQUITY	4.7012E+110	542	24,811	SH	SOLE	1	24
JAMES RIVER COAL CO	EQUITY	470355207	1,346	22,942	SH	SOLE	1	22
JAMES RIVER COAL CO	EQUITY	470355207	18	300	SH	DEFINED	5	
JANUS CAP GROUP INC	EQUITY	47102X105	4	167	SH	SOLE	2	
JANUS CAP GROUP INC COM	EQUITY	47102X105	2,687	101,500	SH	SOLE	3	2
JANUS CAPITAL GROUP	EQUITY	47102X105	4,067	153,646	SH	SOLE	1	153
JARDEN CORP	EQUITY	471109108	41	2,252	SH	SOLE	1	2
JAVELIN PHARMACEUTICALS								
INC	EQUITY	471894105	103	44,572	SH	SOLE	1	44
JAZZ PHARMACEUTICALS INC	EQUITY	472147107	44	6,000	SH	SOLE	1	6
JDA SOFTWARE GROUP, INC.	EQUITY	46612K108	422	23,311	SH	SOLE	1	23
JDS UNIPHASE CORP	EQUITY	46612J507	1,130	99,436	SH	SOLE	1	99
JDS UNIPHASE CORP	EQUITY	46612J507	3	261	SH	SOLE	2	
JDS UNIPHASE CORP	EQUITY	46612J507	434	38,209	SH	DEFINED	5	
JEFFERIES GROUP, INC.	EQUITY	472319102	4,691	278,869	SH	SOLE	1	278
JER INVESTORS TRUST INC	EQUITY	46614H301	130	20,601	SH	SOLE	1	20
JETBLUE AIRWAYS CORP	EQUITY	477143101	2,161	579,389	SH	SOLE	1	579
JETBLUE AIRWAYS CORP	EQUITY	477143101	123	32,958	SH	DEFINED	5	
JINPAN INTL LTD ORD (F)	EQUITY	G5138L100	1,783	48,200	SH	SOLE	3	4
JM SMUCKER CO/THE NEW								
COM WI	EQUITY	832696405	5,297	130,342	SH	SOLE	1	130
JO-ANN STORES INC	EQUITY	47758P307	9	400	SH	DEFINED	5	
JOHN HANCOCK BK &THRIFT								
OPP	EQUITY	409735107	1	300	SH	DEFINED	5	
JOHN WILEY & SONS, INC.								
CLASS A	EQUITY	968223206	4,720	104,827	SH	SOLE	1	104
JOHNSON & JOHNSON	EQUITY	478160104	114,297	1,776,454	SH	SOLE	1	1,776
JOHNSON & JOHNSON	EQUITY	478160104	352	5,472	SH	DEFINED	4	
JOHNSON & JOHNSON	EQUITY	478160104	1,374	21,351	SH	DEFINED	5	
JOHNSON + JOHNSON	EQUITY	478160104	28,961	450,125	SH	SOLE	2	450
JOHNSON CONTROLS, INC.	EQUITY	478366107	10,158	354,183	SH	SOLE	1	354
JOHNSON CTLS INC	EQUITY	478366107	934	32,575	SH	SOLE	2	32
JOHNSON CTLS INC	EQUITY	478366107	4	126	SH	DEFINED	4	
JOHNSON CTLS INC	EQUITY	478366107	20	700	SH	DEFINED	5	
JONES APPAREL GROUP INC	EQUITY	480074103	1	98	SH	SOLE	2	
JONES APPAREL GROUP,								
INC.	EQUITY	480074103	525	38,187	SH	SOLE	1	38
JONES LANG LASALLE, INC.	EQUITY	48020Q107	4,493	74,655	SH	SOLE	1	74
JONES SODA CO	EQUITY	48023P106	11	3,500	SH	DEFINED	5	
JOS A BANK CLOTHIERS INC	EQUITY	480838101	441	16,472	SH	SOLE	1	16
JOURNAL COMMUNICATIONS								
INC-A	EQUITY	481130102	184	38,237	SH	SOLE	1	38
JOY GLOBAL INC	EQUITY	481165108	104	1,370	SH	DEFINED	5	
JOY GLOBAL INC.	EQUITY	481165108	19,598	258,452	SH	SOLE	1	258
JP MORGAN CHASE & CO	EQUITY	46625H100	213	6,222	SH	DEFINED	4	
JP MORGAN CHASE & CO	EQUITY	46625H100	704	20,526	SH	DEFINED	5	
JPMORGAN CHASE + CO	EQUITY	46625H100	21,363	622,634	SH	SOLE	2	622

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

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

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L-1 IDENTITY SOLUTIONS INC	EQUITY 50212A106	28	2,100 SH	DEFINED	5	
L-3 COMMUNICATIONS HLDGS INC	EQUITY 502424104	13	145 SH	DEFINED	4	
L-3 COMMUNICATIONS HLDGS INC	EQUITY 502424104	74	812 SH	DEFINED	5	
L-3 COMMUNICATIONS HOLDINGS, LABARGE INC	EQUITY 502424104 EQUITY 502470107	5,399 144	59,410 SH 11,048 SH	SOLE SOLE	1 1	59 11
LABORATORY CORP AMER HLDGS	EQUITY 50540R409	9	127 SH	SOLE	2	
LABORATORY CORP AMER HLDGS	EQUITY 50540R409	14	200 SH	DEFINED	5	
LABORATORY CRP OF AMER HLDGS	EQUITY 50540R409	3,254	46,739 SH	SOLE	1	46
LABRANCHE & CO. INC.	EQUITY 505447102	328	46,331 SH	SOLE	1	46
LACLEDE GAS CO.	EQUITY 505597104	798	19,769 SH	SOLE	1	19
LACLEDE GROUP INC	EQUITY 505597104	3	66 SH	DEFINED	5	
LADENBURG THALMANN FINANCIAL	EQUITY 50575Q102	140	92,403 SH	SOLE	1	92
LADISH CO INC	EQUITY 505754200	272	13,189 SH	SOLE	1	13
LAKELAND BANCORP INC	EQUITY 511637100	223	18,278 SH	SOLE	1	18
LAKELAND FINL CORP	EQUITY 511656100	211	11,080 SH	SOLE	1	11
LAM RESEARCH CORP	EQUITY 512807108	10	270 SH	DEFINED	5	
LAM RESEARCH CORP.	EQUITY 512807108	10,801	298,777 SH	SOLE	1	298
LAM RESH CORP	EQUITY 512807108	2,267	62,700 SH	SOLE	2	62
LAMAR ADVERTISING CO	EQUITY 512815101	6,672	185,172 SH	SOLE	1	185
LANCASTER COLONY CORP.	EQUITY 513847103	2,003	66,162 SH	SOLE	1	66
LANCE, INC.	EQUITY 514606102	460	24,495 SH	SOLE	1	24
LANDAMERICA FINANCIAL GROUP	EQUITY 514936103	311	14,021 SH	SOLE	1	14
LANDAMERICA FINL GROUP INC	EQUITY 514936103	1	53 SH	DEFINED	5	
LANDAUER, INC.	EQUITY 51476K103	473	8,405 SH	SOLE	1	8
LANDEC CORP	EQUITY 514766104	136	21,014 SH	SOLE	1	21
LANDRY'S RESTAURANTS INC.	EQUITY 51508L103	190	10,559 SH	SOLE	1	10
LANDSTAR SYSTEM, INC.	EQUITY 515098101	67	1,214 SH	SOLE	1	1
LANOPTICS LTD	EQUITY M6706C103	7	500 SH	DEFINED	4	
LANOPTICS LTD	EQUITY M6706C103	25	1,800 SH	DEFINED	5	
LAS VEGAS SANDS CORP	EQUITY 517834107	15	308 SH	DEFINED	4	
LAS VEGAS SANDS CORP	EQUITY 517834107	57	1,210 SH	DEFINED	5	
LATTICE SEMICONDUCTOR CORP.	EQUITY 518415104	327	104,320 SH	SOLE	1	104
LAUDER ESTEE COS INC	EQUITY 518439104	6	130 SH	SOLE	2	
LAWSON PRODUCTS, INC.	EQUITY 520776105	94	3,790 SH	SOLE	1	3
LAWSON SOFTWARE INC	EQUITY 52078P102	831	114,249 SH	SOLE	1	114
LAWSON SOFTWARE INC NEW	EQUITY 52078P102	7,008	963,900 SH	SOLE	2	963
LAYNE CHRISTENSEN COMPANY	EQUITY 521050104	761	17,371 SH	SOLE	1	17
LAZARD GLB TTL RET&INCM FD I	EQUITY 52106W103	4	225 SH	DEFINED	4	
LA-Z-BOY CHAIR CO.	EQUITY 505336107	356	46,578 SH	SOLE	1	46
LB FOSTER CO	EQUITY 350060109	332	9,995 SH	SOLE	1	9
LDK SOLAR CO LTD	EQUITY 50183L107	8	200 SH	DEFINED	4	
LEAP WIRELESS INTL INC	EQUITY 521863308	246	5,690 SH	SOLE	1	5

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LEAPFROG ENTERPRISES	EQUITY	52186N106	248	29,840	SH	SOLE	1	29
LEAR CORP	EQUITY	521865105	3,356	236,654	SH	SOLE	1	236
LEAR CORP	EQUITY	521865105	873	1,058,500	SH	SOLE	2	1,058
LEAR CORP	EQUITY	521865105	3	205	SH	DEFINED	4	
LEARNING TREE INTERNATIONAL	EQUITY	522015106	138	8,099	SH	SOLE	1	8
LECG CORP	EQUITY	523234102	202	23,156	SH	SOLE	1	23
LEE ENTERPRISES, INC.	EQUITY	523768109	519	129,972	SH	SOLE	1	129
LEGACY RESERVES LP	EQUITY	524707304	10	400	SH	DEFINED	4	
LEGG MASON INC	EQUITY	524901105	7	160	SH	SOLE	2	
LEGG MASON, INC.	EQUITY	524901105	3,153	72,373	SH	SOLE	1	72
LEGGETT & PLATT, INC.	EQUITY	524660107	1,238	73,810	SH	SOLE	1	73
LEGGETT + PLATT INC	EQUITY	524660107	3	189	SH	SOLE	2	
LEHMAN BROS HLDGS INC	EQUITY	524908100	5	249	SH	DEFINED	5	
LEHMAN BROTHERS HLDGS INC	EQUITY	524908100	291	195,602	SH	SOLE	2	195
LEHMAN BROTHERS HOLDINGS, INC.	EQUITY	524908100	7,196	363,269	SH	SOLE	1	363
LENNAR CORP	EQUITY	526057104	2	159	SH	SOLE	2	
LENNAR CORP	EQUITY	526057104	126	10,200	SH	DEFINED	5	
LENNAR CORP. COM CLASS A	EQUITY	526057104	1,818	147,294	SH	SOLE	1	147
LENNOX INTERNATIONAL INC	EQUITY	526107107	31	1,074	SH	SOLE	1	1
LEUCADIA NATIONAL CORP.	EQUITY	527288104	3,573	76,114	SH	SOLE	1	76
LEUCADIA NATL CORP	EQUITY	527288104	9	201	SH	SOLE	2	
LEUCADIA NATL CORP	EQUITY	527288104	141	3,000	SH	DEFINED	4	
LEUCADIA NATL CORP	EQUITY	527288104	10	207	SH	DEFINED	5	
LEVEL 3 COMMUNICATIONS, INC.	EQUITY	52729N100	347	117,688	SH	SOLE	1	117
LEXICON PHARMACEUTICALS INC	EQUITY	528872104	116	72,742	SH	SOLE	1	72
LEXINGTON REALTY TRUST	EQUITY	529043101	597	43,795	SH	SOLE	1	43
LEXMARK INTERNATIONAL GROUP	EQUITY	529771107	2,300	68,788	SH	SOLE	1	68
LEXMARK INTL INC	EQUITY	529771107	4	108	SH	SOLE	2	
LHC GROUP INC	EQUITY	50187A107	308	13,260	SH	SOLE	1	13
LHC GROUP INC	EQUITY	50187A107	628	27,000	SH	SOLE	2	27
LIBBEY INC	EQUITY	529898108	4	585	SH	DEFINED	4	
LIBBEY, INC.	EQUITY	529898108	98	13,232	SH	SOLE	1	13
LIBERTY ALL STAR EQUITY FD	EQUITY	530158104	31	5,306	SH	DEFINED	5	
LIBERTY GLOBAL INC-A	EQUITY	530555101	567	18,055	SH	SOLE	1	18
LIBERTY MEDIA CORP - ENTERTAINMENT	EQUITY	53071M500	732	30,210	SH	SOLE	1	30
LIBERTY MEDIA CORP NEW	EQUITY	53071M104	6	393	SH	DEFINED	4	
LIBERTY MEDIA CORP NEW	EQUITY	53071M500	8	312	SH	DEFINED	4	
LIBERTY MEDIA CORP NEW	EQUITY	53071M302	1	78	SH	DEFINED	4	
LIBERTY MEDIA CORP NEW	EQUITY	530718AF2	3	3	PRN	DEFINED	4	
LIBERTY MEDIA CORP NEW	EQUITY	53071M104	2	122	SH	DEFINED	5	
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M104	726	49,158	SH	SOLE	1	49
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M302	62	4,280	SH	SOLE	1	4
LIBERTY PPTY TR	EQUITY	531172104	5	150	SH	DEFINED	5	
LIBERTY PROPERTY TRUST	EQUITY	531172104	7,209	217,472	SH	SOLE	1	217
LIFE PARTNERS HOLDINGS INC	EQUITY	53215T106	107	5,367	SH	SOLE	1	5

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LIFE SCIENCES RESEARCH INC	EQUITY	532169109	223	7,910	SH	SOLE	1	7
LIFE TIME FITNESS INC	EQUITY	53217R207	3,255	110,145	SH	SOLE	1	110
LIFEPOINT HOSPITALS HLDG	EQUITY	53219L109	3,597	127,096	SH	SOLE	1	127
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	6	227	SH	DEFINED	4	
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	10	345	SH	DEFINED	5	
LIFEWAY FOODS INC	EQUITY	531914109	52	4,373	SH	SOLE	1	4
LIGAND PHARMACEUTICALS INC	EQUITY	53220K207	199	76,354	SH	SOLE	1	76
LILLY ELI & CO	EQUITY	532457108	12	267	SH	DEFINED	4	
LILLY ELI & CO	EQUITY	532457108	219	4,748	SH	DEFINED	5	
LILLY ELI + CO	EQUITY	532457108	1,481	32,075	SH	SOLE	2	32
LIMELIGHT NETWORKS INC	EQUITY	53261M104	100	26,110	SH	SOLE	1	26
LIMITED BRANDS INC	EQUITY	532716107	9,504	564,041	SH	SOLE	2	564
LIMITED BRANDS INC	EQUITY	532716107	9	510	SH	DEFINED	4	
LIMITED BRANDS INC	EQUITY	532716107	35	2,097	SH	DEFINED	5	
LIMITED BRANDS, INC.	EQUITY	532716107	2,188	129,874	SH	SOLE	1	129
LIN TV CORP	EQUITY	532774106	144	24,224	SH	SOLE	1	24
LINCARE HLDGS INC	EQUITY	532791100	13	446	SH	DEFINED	5	
LINCARE HOLDINGS, INC.	EQUITY	532791100	4,858	171,051	SH	SOLE	1	171
LINCOLN EDUCATIONAL SERVICES	EQUITY	533535100	45	3,866	SH	SOLE	1	3
LINCOLN ELEC HLDGS INC	EQUITY	533900106	1	17	SH	DEFINED	4	
LINCOLN ELECTRIC HOLDINGS, INC	EQUITY	533900106	7,864	99,921	SH	SOLE	1	99
LINCOLN NATIONAL CORP.	EQUITY	534187109	5,941	131,091	SH	SOLE	1	131
LINCOLN NATL CORP IN	EQUITY	534187109	236	196,295	SH	SOLE	2	196
LINCOLN NATL CORP IND	EQUITY	534187109	50	1,105	SH	DEFINED	5	
LINDSAY CORP	EQUITY	535555106	917	10,795	SH	SOLE	1	10
LINDSAY CORP	EQUITY	535555106	893	10,510	SH	DEFINED	4	
LINDSAY CORP	EQUITY	535555106	2	25	SH	DEFINED	5	
LINEAR TECHNOLOGY CORP	EQUITY	535678106	2,526	77,552	SH	SOLE	2	77
LINEAR TECHNOLOGY CORP.	EQUITY	535678106	4,158	127,658	SH	SOLE	1	127
LINN ENERGY LLC	EQUITY	536020100	25	1,000	SH	DEFINED	4	
LIQUIDITY SERVICES INC	EQUITY	53635B107	153	13,248	SH	SOLE	1	13
LITTELFUSE, INC.	EQUITY	537008104	619	19,631	SH	SOLE	1	19
LIVE NATION	EQUITY	538034109	726	68,639	SH	SOLE	1	68
LIVE NATION INC	EQUITY	538034109	3	271	SH	DEFINED	4	
LIZ CLAIBORNE INC	EQUITY	539320101	2	108	SH	SOLE	2	
LIZ CLAIBORNE INC	EQUITY	539320101	1	100	SH	DEFINED	5	
LIZ CLAIBORNE, INC.	EQUITY	539320101	2,189	154,710	SH	SOLE	1	154
LKQ CORP	EQUITY	501889208	56	3,118	SH	SOLE	1	3
LKQ CORP	EQUITY	501889208	389	21,500	SH	SOLE	2	21
LLOYDS TSB GROUP PLC	EQUITY	539439109	190	7,691	SH	DEFINED	4	
LLOYDS TSB GROUP PLC	EQUITY	539439109	286	11,576	SH	DEFINED	5	
LMI AEROSPACE INC	EQUITY	502079106	138	7,863	SH	SOLE	1	7
LMP CAP & INCOME FD INC	EQUITY	50208A102	16	1,023	SH	DEFINED	5	
LOCKHEED MARTIN CORP	EQUITY	539830109	21,233	215,212	SH	SOLE	2	215
LOCKHEED MARTIN CORP	EQUITY	539830109	1	12	SH	DEFINED	4	
LOCKHEED MARTIN CORP	EQUITY	539830AP4	4	3	PRN	DEFINED	4	
LOCKHEED MARTIN CORP	EQUITY	539830109	156	1,583	SH	DEFINED	5	
LOCKHEED MARTIN CORP.	EQUITY	539830109	12,703	128,754	SH	SOLE	1	128
LODGIAN INC	EQUITY	54021P403	116	14,815	SH	SOLE	1	14
LOEWS CORP	EQUITY	540424108	96	2,045	SH	SOLE	2	2
LOEWS CORP	EQUITY	540424108	3	67	SH	DEFINED	4	
LOEWS CORP	EQUITY	540424108	34	720	SH	DEFINED	5	

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LOEWS CORP.	EQUITY	540424108	7,503	159,973	SH	SOLE	1	159
LO-JACK CORPORATION	EQUITY	539451104	572	71,900	SH	SOLE	1	71
LONGS DRUG STORES CORP.	EQUITY	543162101	1,187	28,190	SH	SOLE	1	28
LOOPNET INC	EQUITY	543524300	300	26,506	SH	SOLE	1	26
LORAL SPACE & COMMUNICATIONS LTD	EQUITY	543881106	3,617	205,250	SH	SOLE	1	205
LORILLARD INC	EQUITY	544147101	5,208	75,299	SH	SOLE	1	75
LORILLARD INC	EQUITY	544147101	4,767	68,924	SH	SOLE	2	68
LORILLARD INC	EQUITY	544147101	76	1,100	SH	DEFINED	5	
LOUISIANA PAC CORP	EQUITY	546347105	16	1,922	SH	DEFINED	4	
LOUISIANA PACIFIC CORP.	EQUITY	546347105	2,822	332,358	SH	SOLE	1	332
LOWE'S COMPANIES, INC.	EQUITY	548661107	18,093	871,970	SH	SOLE	1	871
LOWES COS INC	EQUITY	548661107	35	1,664	SH	SOLE	2	1
LOWES COS INC	EQUITY	548661107	12	568	SH	DEFINED	4	
LOWES COS INC	EQUITY	548661107	181	8,706	SH	DEFINED	5	
LSB INDUSTRIES INC	EQUITY	502160104	312	15,736	SH	SOLE	1	15
LSI CORP	EQUITY	502161102	4	725	SH	SOLE	2	
LSI CORP.	EQUITY	502161102	1,698	276,497	SH	SOLE	1	276
LSI CORPORATION	EQUITY	502161102	4	596	SH	DEFINED	4	
LSI CORPORATION	EQUITY	502161102	40	6,559	SH	DEFINED	5	
LSI INDUSTRIES, INC.	EQUITY	50216C108	138	17,012	SH	SOLE	1	17
LTC PROP INC	EQUITY	502175102	2,126	83,182	SH	SOLE	1	83
LTX CORP.	EQUITY	502392103	125	56,754	SH	SOLE	1	56
LUBRIZOL CORP.	EQUITY	549271104	7,397	159,657	SH	SOLE	1	159
LUBY'S, INC.	EQUITY	549282101	119	19,535	SH	SOLE	1	19
LUFKIN INDS INC COM	EQUITY	549764108	1,115	13,392	SH	SOLE	1	13
LULULEMON ATHLETICA INC	EQUITY	550021109	474	16,314	SH	SOLE	1	16
LUMBER LIQUIDATORS INC	EQUITY	55003Q103	111	8,504	SH	SOLE	1	8
LUMBER LIQUIDATORS INC	EQUITY	55003Q103	2	150	SH	DEFINED	5	
LUMINEX CORP	EQUITY	5.5027E+106	685	33,351	SH	SOLE	1	33
LUNA INNOVATIONS	EQUITY	550351100	6	1,351	SH	DEFINED	4	
LUNDIN MINING CORP	EQUITY	550372106	330	53,851	SH	OTHER	1	
LYDALL, INC.	EQUITY	550819106	189	15,026	SH	SOLE	1	15
M & F WORLDWIDE CORP	EQUITY	552541104	453	11,536	SH	SOLE	1	11
M & T BK CORP	EQUITY	55261F104	2	24	SH	DEFINED	5	
M + T BK CORP	EQUITY	55261F104	4,323	61,288	SH	SOLE	2	61
M&T BANK CORP.	EQUITY	55261F104	2,380	33,746	SH	SOLE	1	33
M.D.C. HOLDINGS, INC.	EQUITY	552676108	3,228	82,635	SH	SOLE	1	82
M/I HOMES INC	EQUITY	55305B101	200	12,698	SH	SOLE	1	12
MACATAWA BK CORP	EQUITY	554225102	9	1,081	SH	DEFINED	5	
MACERICH CO/THE	EQUITY	554382101	10,843	174,520	SH	SOLE	1	174
MACK CALI RLTY CORP	EQUITY	554489104	2	50	SH	DEFINED	5	
MACK-CALI REALTY CORP	EQUITY	554489104	5,265	154,076	SH	SOLE	1	154
MACQUARIE INFRASTR CO LLC	EQUITY	55608B105	34	1,350	SH	DEFINED	4	
MACQUARIE INFRASTR CO LLC	EQUITY	55608B105	7	295	SH	DEFINED	5	
MACROVISION SOLUTIONS CORP	EQUITY	55611C108	3,993	266,891	SH	SOLE	1	266
MACROVISION SOLUTIONS CORP	EQUITY	55611C108	24,724	1,652,662	SH	SOLE	2	1,652
MACYS INC	EQUITY	55616P104	146	7,512	SH	SOLE	2	7
MACYS INC	EQUITY	55616P104	2	102	SH	DEFINED	4	
MACYS INC	EQUITY	55616P104	5	238	SH	DEFINED	5	
MACY'S INC	EQUITY	55616P104	7,967	410,234	SH	SOLE	1	410
MADISON STRTG SECTOR								

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PREM FD	EQUITY	558268108	62	4,475	SH	DEFINED	4	
MADISON STRTG SECTOR								
PREM FD	EQUITY	558268108	371	26,750	SH	DEFINED	5	
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	1,358	36,678	SH	SOLE	1	36
MAGELLAN MIDSTREAM HOLDINGS	EQUITY	55907R108	900	40,000	SH	SOLE	1	40
MAGELLAN MIDSTREAM PRTNRS LP	EQUITY	559080106	28	800	SH	DEFINED	4	
MAGMA DESIGN AUTOMATIO	EQUITY	559181102	230	37,962	SH	SOLE	1	37
MAGNA INTL INC A	EQUITY	559222401	1,802	30,123	SH	OTHER	1	
MAGUIRE PROPERTIES INC	EQUITY	559775101	422	34,641	SH	SOLE	1	34
MAIDENFORM BRANDS INC	EQUITY	560305104	275	20,340	SH	SOLE	1	20
MAINSOURCE FINANCIAL G	EQUITY	56062Y102	261	16,822	SH	SOLE	1	16
MANHATTAN ASSOCIATES, INC.	EQUITY	562750109	530	22,322	SH	SOLE	1	22
MANITOWOC CO., INC.	EQUITY	563571108	2,500	76,847	SH	SOLE	1	76
MANITOWOC INC	EQUITY	563571108	3,124	96,048	SH	SOLE	2	96
MANITOWOC INC	EQUITY	563571108	38	1,165	SH	DEFINED	4	
MANITOWOC INC	EQUITY	563571108	87	2,682	SH	DEFINED	5	
MANNATECH INC	EQUITY	563771104	78	14,262	SH	SOLE	1	14
MANNKIND CORP	EQUITY	56400P201	140	46,675	SH	SOLE	1	46
MANPOWER INC	EQUITY	56418H100	11	186	SH	DEFINED	5	
MANPOWER, INC.	EQUITY	56418H100	10,831	185,969	SH	SOLE	1	185
MANTECH INTL CORP	EQUITY	564563104	895	18,593	SH	SOLE	1	18
MANTECH INTL CORP	EQUITY	564563104	780	16,200	SH	SOLE	2	16
MANULIFE FINANCIAL CORP	EQUITY	56501R106	13,249	379,361	SH	OTHER	1	
MANULIFE FINL CORP	EQUITY	56501R106	11	330	SH	DEFINED	4	
MANULIFE FINL CORP	EQUITY	56501R106	48	1,378	SH	DEFINED	5	
MAP PHARMACEUTICALS INC	EQUITY	56509R108	73	7,077	SH	SOLE	1	7
MARATHON OIL CORP	EQUITY	565849106	19,743	380,618	SH	SOLE	1	380
MARATHON OIL CORP	EQUITY	565849106	9,084	175,125	SH	SOLE	2	175
MARATHON OIL CORP	EQUITY	565849106	9	164	SH	DEFINED	4	
MARATHON OIL CORP	EQUITY	565849106	120	2,314	SH	DEFINED	5	
MARCHEX INC-CLASS B	EQUITY	56624R108	265	21,539	SH	SOLE	1	21
MARCUS CORP	EQUITY	566330106	274	18,339	SH	SOLE	1	18
MARINE PRODUCTS CORP	EQUITY	568427108	60	9,076	SH	SOLE	1	9
MARINEMAX INC	EQUITY	567908108	106	14,810	SH	SOLE	1	14
MARINER ENERGY INC	EQUITY	56845T305	84	2,260	SH	SOLE	1	2
MARKEL CORP	EQUITY	570535104	121	329	SH	SOLE	1	
MARKEL CORP	EQUITY	570535104	100	272	SH	DEFINED	5	
MARKET VECTORS ETF TR	EQUITY	57060U605	505	8,148	SH	DEFINED	4	
MARKET VECTORS ETF TR	EQUITY	57060U837	409	7,051	SH	DEFINED	4	
MARKET VECTORS ETF TR	EQUITY	57060U308	82	774	SH	DEFINED	4	
MARKET VECTORS ETF TR	EQUITY	57060U100	35	726	SH	DEFINED	4	
MARKET VECTORS ETF TR	EQUITY	57060U506	32	594	SH	DEFINED	4	
MARKET VECTORS ETF TR	EQUITY	57060U704	14	397	SH	DEFINED	4	
MARKET VECTORS ETF TR	EQUITY	57060U209	18	350	SH	DEFINED	4	
MARKET VECTORS ETF TR	EQUITY	57060U308	3,564	33,622	SH	DEFINED	5	
MARKET VECTORS ETF TR	EQUITY	57060U100	664	13,670	SH	DEFINED	5	
MARKET VECTORS ETF TR	EQUITY	57060U605	116	1,875	SH	DEFINED	5	
MARKET VECTORS ETF TR	EQUITY	57060U407	92	1,800	SH	DEFINED	5	
MARKET VECTORS ETF TR	EQUITY	57060U506	48	900	SH	DEFINED	5	
MARKET VECTORS ETF TR	EQUITY	57060U837	33	570	SH	DEFINED	5	
MARKET VECTORS ETF TR CALL	EQUITY	57060U900	6	11	CALL	DEFINED	5	

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MARKETAXESS HOLDINGS INC	EQUITY	57060D108	212	28,070	SH	SOLE	1	28
MARKWEST ENERGY PARTNERS L P	EQUITY	570759100	19	541	SH	DEFINED	4	
MARRIOTT INTERNATIONAL, INC.	EQUITY	571903202	3,344	127,435	SH	SOLE	1	127
MARRIOTT INTL INC NEW	EQUITY	571903202	9	342	SH	SOLE	2	
MARRIOTT INTL INC NEW	EQUITY	571903202	47	1,809	SH	DEFINED	5	
MARSH & MCLENNAN COMPANIES INC	EQUITY	571748102	6,516	245,414	SH	SOLE	1	245
MARSH & MCLENNAN COS INC	EQUITY	571748102	133	5,012	SH	DEFINED	5	
MARSH + MCLENNAN COS INC	EQUITY	571748102	15	582	SH	SOLE	2	
MARSHALL & ILSLEY CORP	EQUITY	571837103	1,755	114,495	SH	SOLE	1	114
MARSHALL & ILSLEY CORP NEW	EQUITY	571837103	21	1,350	SH	DEFINED	5	
MARSHALL + ILSLEY CORP NEW	EQUITY	571837103	113	7,380	SH	SOLE	2	7
MARSHALL EDWARDS INC	EQUITY	572322303	45	17,527	SH	SOLE	1	17
MARTEK BIOSCIENCES CORP.	EQUITY	572901106	1,004	29,771	SH	SOLE	1	29
MARTEN TRANSPORT LTD	EQUITY	573075108	221	13,841	SH	SOLE	1	13
MARTHA STEWART LIVING OMNIME	EQUITY	573083102	1	200	SH	DEFINED	4	
MARTHA STEWART LIVING-CL A	EQUITY	573083102	170	22,915	SH	SOLE	1	22
MARTIN MARIETTA MATERIALS	EQUITY	573284106	9,995	96,482	SH	SOLE	1	96
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	5,056	157,320	SH	SOLE	1	157
MARVEL ENTMT INC	EQUITY	57383T103	2,686	83,577	SH	SOLE	2	83
MARVELL TECH GROUP LTD ORD	EQUITY	G5876H105	7,493	424,300	SH	SOLE	3	19
MARVELL TECHNOLOGY GROUP L	EQUITY	G5876H105	1,060	60,000	SH	SOLE	2	60
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	3	175	SH	DEFINED	4	
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	24	1,336	SH	DEFINED	5	
MASCO CORP	EQUITY	574599106	3,620	230,111	SH	SOLE	2	230
MASCO CORP.	EQUITY	574599106	9,101	578,548	SH	SOLE	1	578
MASIMO CORP	EQUITY	574795100	1,433	41,729	SH	SOLE	1	41
MASIMO CORPORATION	EQUITY	574795100	357	10,400	SH	SOLE	2	10
MASSBANK CORP READ MAS	EQUITY	576152102	136	3,427	SH	SOLE	1	3
MASSEY ENERGY COMPANY	EQUITY	576206106	3,743	39,921	SH	SOLE	1	39
MASSEY ENERGY CORP	EQUITY	576206106	9	92	SH	SOLE	2	
MASSEY ENERGY CORP	EQUITY	576206106	1,633	17,417	SH	DEFINED	4	
MASSEY ENERGY CORP	EQUITY	576206106	2	25	SH	DEFINED	5	
MASSEY ENERGY CORP COM	EQUITY	576206106	8,906	95,000	SH	SOLE	3	4
MASTEC, INC.	EQUITY	576323109	415	38,904	SH	SOLE	1	38
MASTERCARD INC	EQUITY	57636Q104	114	428	SH	DEFINED	4	
MASTERCARD INC	EQUITY	57636Q104	519	1,954	SH	DEFINED	5	
MASTERCARD INC CL A	EQUITY	57636Q104	8,390	31,600	SH	SOLE	3	1
MATRIX SERVICE CO	EQUITY	576853105	1,472	63,850	SH	SOLE	1	63
MATRIX SVC CO COM	EQUITY	576853105	2,756	119,500	SH	SOLE	3	11
MATTEL INC	EQUITY	577081102	3,895	227,511	SH	SOLE	2	227
MATTEL INC	EQUITY	577081102	27	1,548	SH	DEFINED	4	
MATTEL, INC.	EQUITY	577081102	2,846	166,224	SH	SOLE	1	166
MATTHEWS INTERNATIONAL CORP. CLASS A	EQUITY	577128101	4,542	100,352	SH	SOLE	1	100

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MATTSON TECHNOLOGY INC	EQUITY	577223100	1,937	406,900	SH	SOLE	2	406
MATTSON TECHNOLOGY, INC.	EQUITY	577223100	213	44,714	SH	SOLE	1	44
MAUI LAND & PINEAPPLE CO	EQUITY	577345101	125	4,238	SH	SOLE	1	4
MAXIMUS, INC.	EQUITY	577933104	588	16,893	SH	SOLE	1	16
MAXWELL TECHNOLOGIES INC	EQUITY	577767106	3	300	SH	DEFINED	5	
MAXWELL TECHNOLOGIES, INC.	EQUITY	577767106	175	16,524	SH	SOLE	1	16
MAXYGEN	EQUITY	577776107	77	22,787	SH	SOLE	1	22
MB FINANCIAL INC	EQUITY	55264U108	707	31,467	SH	SOLE	1	31
MBIA INC	EQUITY	55262C100	1	241	SH	SOLE	2	
MBIA INC	EQUITY	55262C100	4	950	SH	DEFINED	4	
MBIA INC	EQUITY	55262C100	7	1,500	SH	DEFINED	5	
MBIA, INC	EQUITY	55262C100	414	94,265	SH	SOLE	1	94
MCAFEE INC	EQUITY	579064106	12,791	375,872	SH	SOLE	1	375
MCAFEE INC	EQUITY	579064106	5,023	147,600	SH	SOLE	2	147
MCAFEE INC	EQUITY	579064106	15	430	SH	DEFINED	4	
MCCLATCHY CO	EQUITY	579489105	2	284	SH	DEFINED	5	
MCCLATCHY COMPANY-CL	EQUITY	579489105	349	51,527	SH	SOLE	1	51
MCCORMICK & CO., INC.	EQUITY	579780206	1,954	54,789	SH	SOLE	1	54
MCCORMICK + CO INC	EQUITY	579780206	5	146	SH	SOLE	2	
MCDERMOTT INTERNATIONAL INC	EQUITY	580037109	323	5,213	SH	SOLE	1	5
MCDERMOTT INTL INC	EQUITY	580037109	489	7,900	SH	SOLE	2	7
MCDERMOTT INTL INC	EQUITY	580037109	55	882	SH	DEFINED	4	
MCDERMOTT INTL INC	EQUITY	580037109	6	100	SH	DEFINED	5	
MCDONALDS CORP	EQUITY	580135101	6,384	113,559	SH	SOLE	2	113
MCDONALDS CORP	EQUITY	580135101	289	5,145	SH	DEFINED	4	
MCDONALDS CORP	EQUITY	580135101	798	14,189	SH	DEFINED	5	
MCDONALD'S CORP	EQUITY	580135101	56,822	1,010,705	SH	SOLE	1	1,010
MCG CAPITAL CORP	EQUITY	58047P107	657	165,042	SH	SOLE	1	165
MCG CAPITAL CORP	EQUITY	58047P107	1	260	SH	DEFINED	4	
MCGRATH RENTCORP	EQUITY	580589109	526	21,410	SH	SOLE	1	21
MCGRAW HILL COS INC	EQUITY	580645109	1,607	40,065	SH	SOLE	2	40
MCGRAW HILL COS INC	EQUITY	580645109	8	200	SH	DEFINED	5	
MCGRAW-HILL, INC.	EQUITY	580645109	5,485	136,722	SH	SOLE	1	136
MCKESSON CORP	EQUITY	58155Q103	18	315	SH	SOLE	2	
MCKESSON CORP	EQUITY	58155Q103	10	187	SH	DEFINED	5	
MCKESSON CORP.	EQUITY	58155Q103	6,335	113,305	SH	SOLE	1	113
MCMORAN EXPLORATION CO	EQUITY	582411104	1,258	45,715	SH	SOLE	1	45
MCMORAN EXPLORATION CO	EQUITY	582411104	3	100	SH	DEFINED	5	
MDS INC	EQUITY	55269P302	203	12,448	SH	OTHER	1	
MDU RES GROUP INC	EQUITY	552690109	86	2,465	SH	DEFINED	4	
MDU RES GROUP INC	EQUITY	552690109	4	114	SH	DEFINED	5	
MDU RESOURCES GROUP, INC.	EQUITY	552690109	14,943	428,659	SH	SOLE	1	428
MEADOWBROOK INSURANCE GROUP INC	EQUITY	58319P108	178	33,537	SH	SOLE	1	33
MEADWESTVACO CORP	EQUITY	583334107	1,829	76,734	SH	SOLE	1	76
MEADWESTVACO CORP	EQUITY	583334107	5	198	SH	SOLE	2	
MEASUREMENT SPECIALTIES IN	EQUITY	583421102	2,142	121,800	SH	SOLE	2	121
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	230	13,069	SH	SOLE	1	13
MECHEL	EQUITY	583840103	13,008	264,000	SH	SOLE	1	264
MECHEL OAO	EQUITY	583840103	54	1,082	SH	DEFINED	4	
MECHEL OAO	EQUITY	583840103	29	580	SH	DEFINED	5	

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MEDALLION FINANCIAL CORP.	EQUITY	583928106	127	13,453 SH	SOLE	1	13
MEDAREX INC	EQUITY	583916101	764	115,612 SH	SOLE	1	115
MEDASSETS INC	EQUITY	584045108	233	13,695 SH	SOLE	1	13
MEDCATH CORP	EQUITY	58404W109	4,203	196,912 SH	SOLE	1	196
MEDCATH CORP	EQUITY	58404W109	713	39,641 SH	SOLE	2	39
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	18,219	386,005 SH	SOLE	1	386
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	1,121	23,756 SH	SOLE	2	23
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	35	743 SH	DEFINED	4	
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	67	1,428 SH	DEFINED	5	
MEDIA GENERAL, INC. CLASS A	EQUITY	584404107	880	73,608 SH	SOLE	1	73
MEDIACOM COMMUNICATI	EQUITY	58446K105	190	35,649 SH	SOLE	1	35
MEDICAL ACTION IND INC	EQUITY	58449L100	133	12,786 SH	SOLE	1	12
MEDICAL PROPERTIES TRUST INC	EQUITY	58463J304	608	60,118 SH	SOLE	1	60
MEDICINES COMPANY	EQUITY	584688105	934	47,113 SH	SOLE	1	47
MEDICIS PHARMACEUTIC	EQUITY	584690309	3,774	181,625 SH	SOLE	1	181
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690309	3	136 SH	DEFINED	4	
MEDIS TECHNOLOGIES LTD	EQUITY	58500P107	82	24,116 SH	SOLE	1	24
MEDIVATION INC	EQUITY	58501N101	273	23,089 SH	SOLE	1	23
MEDTRONIC INC	EQUITY	585055106	6,814	131,665 SH	SOLE	2	131
MEDTRONIC INC	EQUITY	585055106	137	2,639 SH	DEFINED	4	
MEDTRONIC INC	EQUITY	585055106	129	2,494 SH	DEFINED	5	
MEDTRONIC, INC.	EQUITY	585055106	48,894	944,805 SH	SOLE	1	944
MELCO PBL ENTMNT LTD	EQUITY	585464100	2	250 SH	DEFINED	4	
MEMC ELECTR MATLS INC	EQUITY	552715104	6,574	106,829 SH	SOLE	2	106
MEMC ELECTR MATLS INC	EQUITY	552715104	306	4,970 SH	DEFINED	4	
MEMC ELECTR MATLS INC	EQUITY	552715104	25	405 SH	DEFINED	5	
MEMC ELECTRONIC MATERIALS, INC	EQUITY	552715104	5,890	95,711 SH	SOLE	1	95
MENS WEARHOUSE INC	EQUITY	587118100	4,141	254,200 SH	SOLE	2	254
MENS WEARHOUSE INC	EQUITY	587118100	2	93 SH	DEFINED	4	
MENS WEARHOUSE, INC.	EQUITY	587118100	762	46,751 SH	SOLE	1	46
MENTOR CORP.	EQUITY	587188103	851	30,583 SH	SOLE	1	30
MENTOR GRAPHICS CORP.	EQUITY	587200106	4,617	292,219 SH	SOLE	1	292
MERCADOLIBRE INC	EQUITY	58733R102	796	23,077 SH	SOLE	1	23
MERCADOLIBRE INC	EQUITY	58733R102	524	15,200 SH	SOLE	2	15
MERCANTILE BANK CORP	EQUITY	587376104	3	480 SH	DEFINED	5	
MERCER INTL INC-SBI	EQUITY	588056101	204	27,270 SH	SOLE	1	27
MERCK & CO INC	EQUITY	589331107	84	2,236 SH	DEFINED	4	
MERCK & CO INC	EQUITY	589331107	137	3,644 SH	DEFINED	5	
MERCK & CO., INC.	EQUITY	589331107	94,151	2,498,029 SH	SOLE	1	2,498
MERCK + CO INC	EQUITY	589331107	11,296	299,702 SH	SOLE	2	299
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	155	20,606 SH	SOLE	1	20
MERCURY GENERAL CORP	EQUITY	589400100	3,886	83,181 SH	SOLE	1	83
MEREDITH CORP	EQUITY	589433101	1,975	69,800 SH	SOLE	1	69
MEREDITH CORP	EQUITY	589433101	1	42 SH	SOLE	2	
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	979	36,377 SH	SOLE	1	36
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	73	2,700 SH	DEFINED	5	

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MERIDIAN INTERSTATE BANCORP INC	EQUITY	58964Q104	93	9,522	SH	SOLE	1	9
MERIDIAN RESOURCE CORP	EQUITY	58977Q109	207	70,266	SH	SOLE	1	70
MERIDIAN RESOURCE CORP	EQUITY	58977Q109	1	350	SH	DEFINED	4	
MERIT MED SYS INC	EQUITY	589889104	368	25,002	SH	SOLE	1	25
MERITAGE HOMES CORPORATION	EQUITY	59001A102	422	27,798	SH	SOLE	1	27
MERRILL LYNCH & CO INC	EQUITY	590188108	32,925	1,038,320	SH	SOLE	1	1,038
MERRILL LYNCH & CO INC	EQUITY	590188108	32	1,024	SH	DEFINED	4	
MERRILL LYNCH & CO INC	EQUITY	590188108	23	724	SH	DEFINED	5	
MERRILL LYNCH + CO INC	EQUITY	590188108	1,579	882,820	SH	SOLE	2	882
MERUELO MADDUX PROPERTIES INC	EQUITY	590473104	85	38,789	SH	SOLE	1	38
MESA RTY TR	EQUITY	590660106	6	69	SH	DEFINED	4	
METABOLIX INC	EQUITY	591018809	168	17,191	SH	SOLE	1	17
METABOLIX INC	EQUITY	591018809	3	300	SH	DEFINED	4	
METALICO INC	EQUITY	591176102	384	21,908	SH	SOLE	1	21
METALICO INC COM	EQUITY	591176102	529	30,200	SH	SOLE	3	3
METAVANTE TECHNOLOGIES INC	EQUITY	591407101	4,734	209,267	SH	SOLE	1	209
METAVANTE TECHNOLOGIES INC	EQUITY	591407101	10	450	SH	DEFINED	5	
METHANEX CORP	EQUITY	59151K108	713	25,348	SH	OTHER	1	
METHANEX CORP	EQUITY	59151K108	12	420	SH	DEFINED	4	
METHODE ELECTRONICS, INC.	EQUITY	591520200	360	34,417	SH	SOLE	1	34
METLIFE INC	EQUITY	59156R108	3,104	58,815	SH	SOLE	2	58
METLIFE INC	EQUITY	59156R108	11	204	SH	DEFINED	4	
METLIFE INC	EQUITY	59156R108	99	1,877	SH	DEFINED	5	
METLIFE, INC.	EQUITY	59156R108	46,668	884,371	SH	SOLE	1	884
MET-PRO CORP	EQUITY	590876306	182	13,623	SH	SOLE	1	13
METROPICS COMMUNICATIONS INC	EQUITY	591708102	997	56,296	SH	SOLE	1	56
METTLER TOLEDO INTERNATIONAL	EQUITY	592688105	3	33	SH	DEFINED	5	
METTLER TOLEDO INTL INC	EQUITY	592688105	498	5,250	SH	SOLE	2	5
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	76	799	SH	SOLE	1	
MFA MTG INVTS INC	EQUITY	55272X102	2,052	314,700	SH	SOLE	2	314
MFA MTG INVTS INC	EQUITY	55272X102	5	700	SH	DEFINED	5	
MFS INTER INCOME TR	EQUITY	55273C107	11	1,700	SH	DEFINED	4	
MFS INTER INCOME TR	EQUITY	55273C107	27	4,300	SH	DEFINED	5	
MFS MULTIMARKET INCOME TR	EQUITY	552737108	27	4,800	SH	DEFINED	4	
MFS MUN INCOME TR	EQUITY	552738106	2	273	SH	DEFINED	4	
MFS MUN INCOME TR	EQUITY	552738106	118	16,000	SH	DEFINED	5	
MGE ENERGY INC	EQUITY	55277P104	653	20,006	SH	SOLE	1	20
MGIC INVESTMENT CORP.	EQUITY	552848103	338	55,386	SH	SOLE	1	55
MGM MIRAGE INC	EQUITY	552953101	99	2,929	SH	SOLE	1	2
MICHAEL BAKER CORP	EQUITY	57149106	145	6,623	SH	SOLE	1	6
MICREL, INC.	EQUITY	594793101	412	44,985	SH	SOLE	1	44
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	2,908	95,210	SH	SOLE	2	95
MICROCHIP TECHNOLOGY, INC.	EQUITY	595017104	21,857	715,678	SH	SOLE	1	715
MICRON TECHNOLOGY INC	EQUITY	595112103	5	865	SH	SOLE	2	
MICRON TECHNOLOGY INC	EQUITY	595112103	13	2,161	SH	DEFINED	5	

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

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

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

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NASDAQ OMX GROUP INC	EQUITY 631103108	10	386 SH	DEFINED	4	
NASDAQ OMX GROUP/THE	EQUITY 631103108	2,783	104,838 SH	SOLE	1	104
NASHFINCH CO.	EQUITY 631158102	395	11,536 SH	SOLE	1	11
NATCO GROUP INC	EQUITY 63227W203	988	18,112 SH	SOLE	1	18
NATIONAL BEVERAGE CORP.	EQUITY 635017106	71	9,740 SH	SOLE	1	9
NATIONAL BK GREECE S A	EQUITY 633643408	11	1,251 SH	DEFINED	4	
NATIONAL CINEMEDIA INC	EQUITY 635309107	406	38,108 SH	SOLE	1	38
NATIONAL CINEMEDIA INC	EQUITY 635309107	20	1,900 SH	SOLE	2	1
NATIONAL CITY CORP	EQUITY 635405103	4	864 SH	SOLE	2	
NATIONAL CITY CORP	EQUITY 635405103	3	550 SH	DEFINED	4	
NATIONAL CITY CORP	EQUITY 635405103	5	1,000 SH	DEFINED	5	
NATIONAL CITY CORP.	EQUITY 635405103	1,606	336,786 SH	SOLE	1	336
NATIONAL COAL CORP	EQUITY 632381208	206	23,254 SH	SOLE	1	23
NATIONAL FINANCIAL PARTNERS	EQUITY 63607P208	709	35,787 SH	SOLE	1	35
NATIONAL FINL PARTNERS CORP	EQUITY 63607P208	4	200 SH	DEFINED	4	
NATIONAL FUEL GAS CO N J	EQUITY 636180101	116	1,950 SH	DEFINED	5	
NATIONAL FUEL GAS CO.	EQUITY 636180101	11,330	190,492 SH	SOLE	1	190
NATIONAL GRID PLC	EQUITY 636274300	29	445 SH	DEFINED	4	
NATIONAL HEALTHCARE CORP	EQUITY 635906100	352	7,688 SH	SOLE	1	7
NATIONAL INSTRS CORP	EQUITY 636518102	6	202 SH	DEFINED	4	
NATIONAL INSTRUMENTS CORP.	EQUITY 636518102	3,739	131,804 SH	SOLE	1	131
NATIONAL INTERSTATE CORP	EQUITY 63654U100	102	5,565 SH	SOLE	1	5
NATIONAL OILWELL VARCO INC	EQUITY 637071101	25,343	285,648 SH	SOLE	1	285
NATIONAL OILWELL VARCO INC	EQUITY 637071101	4,882	55,022 SH	SOLE	2	55
NATIONAL OILWELL VARCO INC	EQUITY 637071101	138	1,553 SH	DEFINED	4	
NATIONAL OILWELL VARCO INC	EQUITY 637071101	314	3,541 SH	DEFINED	5	
NATIONAL PENN BANCSHARES INC	EQUITY 637138108	90	6,765 SH	DEFINED	4	
NATIONAL PENN BANCSHARES, INC.	EQUITY 637138108	956	72,001 SH	SOLE	1	72
NATIONAL PRESTO INDUSTRIES	EQUITY 637215104	261	4,067 SH	SOLE	1	4
NATIONAL RESEARCH CORP	EQUITY 637372103	41	1,549 SH	SOLE	1	1
NATIONAL RETAIL PROPERTIES I	EQUITY 637417106	524	25,090 SH	DEFINED	4	
NATIONAL RETAIL PROPERTIES INC	EQUITY 637417106	10,871	520,124 SH	SOLE	1	520
NATIONAL SEMICONDUCTOR COR	EQUITY 637640103	102	4,945 SH	SOLE	2	4
NATIONAL SEMICONDUCTOR CORP	EQUITY 637640103	4	202 SH	DEFINED	4	
NATIONAL SEMICONDUCTOR CORP.	EQUITY 637640103	3,650	177,689 SH	SOLE	1	177
NATIONAL WESTERN LIFE INS. CO. CLASS A	EQUITY 638522102	448	2,049 SH	SOLE	1	2
NATIONWIDE FINANCIAL SERVICES	EQUITY 638612101	73	1,529 SH	SOLE	1	1
NATIONWIDE HEALTH PPTYS INC	EQUITY 638620104	47	1,500 SH	DEFINED	5	

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NATIONWIDE HEALTH PROPERTIES	EQUITY 638620104	15,665	497,451 SH	SOLE	1	497
NATURAL GAS SERVICES GROUP INC	EQUITY 63886Q109	334	10,950 SH	SOLE	1	10
NATURAL RESOURCE PARTNERS L	EQUITY 63900P103	29	700 SH	DEFINED	4	
NATUS MEDICAL INC	EQUITY 639050103	1,987	94,872 SH	SOLE	1	94
NATUS MEDICAL INC DEL COM	EQUITY 639050103	3,581	171,000 SH	SOLE	3	17
NAUTILUS INC	EQUITY 63910B102	105	20,639 SH	SOLE	1	20
NAVIGANT CONSULTING CO.	EQUITY 63935N107	2,919	149,254 SH	SOLE	1	149
NAVIGATORS GROUP INC	EQUITY 638904102	645	11,931 SH	SOLE	1	11
NAVIOS MARITIME HOLDINGS INC	EQUITY Y62196103	162	16,750 SH	DEFINED	5	
NAVTEQ CORP	EQUITY 63936L100	14,986	194,628 SH	SOLE	1	194
NBT BANCORP INC	EQUITY 628778102	93	4,500 SH	DEFINED	4	
NBT BANCORP, INC.	EQUITY 628778102	599	29,069 SH	SOLE	1	29
NBTY INC	EQUITY 628782104	3,084	96,200 SH	SOLE	2	96
NBTY, INC.	EQUITY 628782104	3,882	121,097 SH	SOLE	1	121
NCI BUILDING SYS INC	EQUITY 628852105	10	279 SH	DEFINED	5	
NCI BUILDING SYSTEMS, INC.	EQUITY 628852105	657	17,877 SH	SOLE	1	17
NCI INC	EQUITY 62886K104	135	5,890 SH	SOLE	1	5
NCR CORP NEW	EQUITY 6.2886E+112	7	282 SH	DEFINED	5	
NCR CORP.	EQUITY 6.2886E+112	9,856	391,123 SH	SOLE	1	391
NECTAR THERAPEUTICS	EQUITY 640268108	280	83,706 SH	SOLE	1	83
NEENAH PAPER INC	EQUITY 640079109	221	13,217 SH	SOLE	1	13
NEKTAR THERAPEUTICS	EQUITY 640268AH1	3,462	5,000,000 SH	SOLE	1	5,000
NEKTAR THERAPEUTICS	EQUITY 640268AH1	172	250,000 SH	SOLE	2	250
NELNET INC-CL A	EQUITY 64031N108	178	15,843 SH	SOLE	1	15
NEOGEN CORP	EQUITY 640491106	299	13,051 SH	SOLE	1	13
NESS TECHNOLOGIES INC	EQUITY 64104X108	1,517	149,886 SH	SOLE	1	149
NESS TECHNOLOGIES INC COM	EQUITY 64104X108	1,812	179,100 SH	SOLE	3	17
NET 1 UEPS TECHNOLOGIES IN	EQUITY 64107N206	851	35,000 SH	SOLE	2	35
NET 1 UEPS TECHNOLOGIES INC	EQUITY 64107N206	990	40,731 SH	SOLE	1	40
NET 1 UEPS TECHNOLOGIES INC	EQUITY 64107N206	69	2,853 SH	DEFINED	5	
NET SERVICOS DE COMUNICACAO	EQUITY 64109T201	9	676 SH	DEFINED	4	
NETAPP INC	EQUITY 64110D104	5,079	234,484 SH	SOLE	1	234
NETAPP INC	EQUITY 64110D104	39	1,781 SH	SOLE	2	1
NETAPP INC	EQUITY 64110D104	1	50 SH	DEFINED	4	
NETAPP INC	EQUITY 64110D104	9	426 SH	DEFINED	5	
NETEZZA CORP	EQUITY 64111N101	413	35,722 SH	SOLE	1	35
NETFLIX INC	EQUITY 64110L106	3	130 SH	DEFINED	5	
NETFLIX.COM INC	EQUITY 64110L106	3,664	140,546 SH	SOLE	1	140
NETGEAR INC	EQUITY 64111Q104	444	32,017 SH	SOLE	1	32
NETLOGIC MICROSYSTEMS INC	EQUITY 64118B100	514	15,486 SH	SOLE	1	15
NETLOGIC MICROSYSTEMS INC	EQUITY 64118B100	365	11,000 SH	SOLE	2	11
NETLOGIC MICROSYSTEMS INC	EQUITY 64118B100	54	1,623 SH	DEFINED	5	

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NETSCOUT SYSTEMS INC	EQUITY	64115T104	285	26,683	SH	SOLE	1	26
NETSUITE INC	EQUITY	64118Q107	132	6,438	SH	SOLE	1	6
NETSUITE INC	EQUITY	64118Q107	2	95	SH	DEFINED	5	
NEUBERGER BERMAN INTER MUNI	EQUITY	64124P101	2	150	SH	DEFINED	4	
NEUBERGER BERMAN RE ES SEC F	EQUITY	64190A103	1	133	SH	DEFINED	5	
NEUROCRINE BIOSCIENCES, INC.	EQUITY	64125C109	146	34,805	SH	SOLE	1	34
NEUSTAR INC-CLASS A	EQUITY	64126X201	4,931	228,707	SH	SOLE	1	228
NEUTRAL TANDEM INC	EQUITY	64128B108	264	15,085	SH	SOLE	1	15
NEW AMER HIGH INCOME FD INC	EQUITY	641876107	266	166,456	SH	DEFINED	5	
NEW JERSEY RESOURCES CORP.	EQUITY	646025106	1,240	37,981	SH	SOLE	1	37
NEW ORIENTAL ENERGY & CHEM C	EQUITY	64758A107	13	2,500	SH	DEFINED	5	
NEW YORK & CO	EQUITY	649295102	192	21,030	SH	SOLE	1	21
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	16	900	SH	DEFINED	5	
NEW YORK COMMUNITY BANCORP INC	EQUITY	649445103	14,257	799,159	SH	SOLE	1	799
NEW YORK TIMES CO	EQUITY	650111107	3	163	SH	SOLE	2	
NEW YORK TIMES CO. CLASS A	EQUITY	650111107	976	63,447	SH	SOLE	1	63
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	1,228	98,370	SH	SOLE	1	98
NEWCASTLE INVESTMENT CORP	EQUITY	65105M108	335	47,813	SH	SOLE	1	47
NEWCASTLE INVT CORP	EQUITY	65105M108	34	4,900	SH	DEFINED	4	
NEWCASTLE INVT CORP	EQUITY	65105M108	2	300	SH	DEFINED	5	
NEWELL RUBBERMAID INC	EQUITY	651229106	5	315	SH	SOLE	2	
NEWELL RUBBERMAID INC	EQUITY	651229106	2	107	SH	DEFINED	4	
NEWELL RUBBERMAID INC	EQUITY	651229106	7	400	SH	DEFINED	5	
NEWELL RUBBERMAID, INC.	EQUITY	651229106	2,050	122,120	SH	SOLE	1	122
NEWFIELD EXPL CO	EQUITY	651290108	34	516	SH	DEFINED	4	
NEWFIELD EXPLORATION	EQUITY	651290108	21,209	325,045	SH	SOLE	1	325
NEWMARKET CORP	EQUITY	651587107	808	12,202	SH	SOLE	1	12
NEWMONT MINING CORP	EQUITY	651639106	199	3,822	SH	DEFINED	5	
NEWMONT MINING CORP HLDG CO	EQUITY	651639106	10,708	205,289	SH	SOLE	1	205
NEWMONT MNG CORP	EQUITY	651639106	27	516	SH	SOLE	2	
NEWPARK RESOURCES, INC.	EQUITY	651718504	640	81,384	SH	SOLE	1	81
NEWPORT CORP	EQUITY	651824104	371	32,607	SH	SOLE	1	32
NEWS CORP	EQUITY	6.5248E+108	37,062	2,464,237	SH	SOLE	1	2,464
NEWS CORP	EQUITY	6.5248E+108	16,497	1,096,893	SH	SOLE	2	1,096
NEWS CORP	EQUITY	6.5248E+108	3	200	SH	DEFINED	4	
NEWS CORP	EQUITY	6.5248E+108	27	1,816	SH	DEFINED	5	
NEWS CORP	EQUITY	6.5248E+207	4	250	SH	DEFINED	5	
NEWSTAR FINANCIAL INC	EQUITY	65251F105	128	21,667	SH	SOLE	1	21
NEWTEK BUSINESS SERVICES INC	EQUITY	652526104	1,319	1,280,683	SH	SOLE	1	1,280
NEXEN INC	EQUITY	65334H102	16,251	405,638	SH	OTHER	1	
NEXEN INC	EQUITY	65334H102	36	900	SH	DEFINED	5	
NEXTWAVE WIRELESS INC	EQUITY	65337Y102	177	43,887	SH	SOLE	1	43
NFJ DIVID INT & PREM								

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STRTRY	EQUITY	65337H109	45	2,104	SH	DEFINED	4	
NFJ DIVID INT & PREM								
STRTRY	EQUITY	65337H109	23	1,098	SH	DEFINED	5	
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	302	19,593	SH	SOLE	1	19
NIC INC	EQUITY	62914B100	247	36,130	SH	SOLE	1	36
NIC INC	EQUITY	62914B100	14	2,000	SH	DEFINED	5	
NICHOLAS APPLGATE								
CV&INC FD	EQUITY	65370G109	29	2,478	SH	DEFINED	4	
NICHOLAS APPLGATE								
CV&INC FD	EQUITY	65370G109	6	494	SH	DEFINED	5	
NICHOLAS-APPLGATE CV & INC	EQUITY	65370F101	228	19,281	SH	DEFINED	4	
NICHOLAS-APPLGATE CV & INC	EQUITY	65370F101	255	21,555	SH	DEFINED	5	
NICHOLAS-APPLGT INTL & PRM S	EQUITY	65370C108	10	500	SH	DEFINED	4	
NICOR INC	EQUITY	654086107	2	51	SH	SOLE	2	
NICOR INC	EQUITY	654086107	10	245	SH	DEFINED	5	
NICOR, INC.	EQUITY	654086107	2,529	59,381	SH	SOLE	1	59
NIGHTHAWK RADIOLOGY								
HLDGS IN	EQUITY	65411N105	249	35,200	SH	DEFINED	5	
NIGHTHAWK RADIOLOGY								
HOLDINGS INC	EQUITY	65411N105	161	22,719	SH	SOLE	1	22
NII HLDGS INC	EQUITY	62913F201	8,149	171,600	SH	SOLE	2	171
NII HLDGS INC	EQUITY	62913F201	33	700	SH	DEFINED	5	
NII HOLDINGS INC-CL B	EQUITY	62913F201	602	12,680	SH	SOLE	1	12
NIKE INC	EQUITY	654106103	500	8,381	SH	SOLE	2	8
NIKE INC	EQUITY	654106103	36	608	SH	DEFINED	4	
NIKE INC	EQUITY	654106103	851	14,284	SH	DEFINED	5	
NIKE, INC. CLASS B	EQUITY	654106103	26,330	441,703	SH	SOLE	1	441
NIPPON TELEG & TEL CORP	EQUITY	654624105	2	96	SH	DEFINED	4	
NISOURCE INC	EQUITY	65473P105	6	312	SH	SOLE	2	
NISOURCE INC	EQUITY	65473P105	8	450	SH	DEFINED	4	
NISOURCE INC	EQUITY	65473P105	9	500	SH	DEFINED	5	
NISOURCE, INC.	EQUITY	65473P105	9,742	543,642	SH	SOLE	1	543
NITROMED INC	EQUITY	654798503	135	133,346	SH	SOLE	1	133
NITROMED INC	EQUITY	654798503	1	1,000	SH	DEFINED	5	
NL INDS INC	EQUITY	629156407	13	1,400	SH	DEFINED	4	
NL INDUSTRIES, INC.	EQUITY	629156407	59	6,163	SH	SOLE	1	6
NN INC	EQUITY	629337106	200	14,363	SH	SOLE	1	14
NOBLE CORPORATION	EQUITY	G65422100	20	306	SH	SOLE	2	
NOBLE CORPORATION	EQUITY	G65422100	97	1,495	SH	DEFINED	4	
NOBLE CORPORATION	EQUITY	G65422100	183	2,822	SH	DEFINED	5	
NOBLE ENERGY INC	EQUITY	655044105	20	196	SH	SOLE	2	
NOBLE ENERGY INC	EQUITY	655044105	64	641	SH	DEFINED	4	
NOBLE ENERGY INC	EQUITY	655044105	14	138	SH	DEFINED	5	
NOBLE ENERGYINC	EQUITY	655044105	20,440	203,262	SH	SOLE	1	203
NOKIA CORP	EQUITY	654902204	703	28,700	SH	SOLE	2	28
NOKIA CORP	EQUITY	654902204	113	4,630	SH	DEFINED	4	
NOKIA CORP	EQUITY	654902204	76	3,119	SH	DEFINED	5	
NORDIC AMERICAN TANKER								
SHIPP	EQUITY	G65773106	392	10,100	SH	DEFINED	5	
NORDSON CORP.	EQUITY	655663102	7,903	108,417	SH	SOLE	1	108
NORDSTROM INC	EQUITY	655664100	6	200	SH	SOLE	2	
NORDSTROM INC	EQUITY	655664100	6	196	SH	DEFINED	4	
NORDSTROM INC	EQUITY	655664100	50	1,652	SH	DEFINED	5	

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NORDSTROM, INC.	EQUITY	655664100	2,265	74,749	SH	SOLE	1	74
NORFOLK SOUTHERN CORP	EQUITY	655844108	24,027	383,397	SH	SOLE	1	383
NORFOLK SOUTHERN CORP	EQUITY	655844108	27	427	SH	DEFINED	4	
NORFOLK SOUTHERN CORP	EQUITY	655844108	3	47	SH	DEFINED	5	
NORFOLK SOUTHN CORP	EQUITY	655844108	1,395	22,267	SH	SOLE	2	22
NORTEL NETWORKS CORP	EQUITY	656568508	145	17,646	SH	OTHER	1	
NORTEL NETWORKS CORP NEW	EQUITY	656568508	98	11,981	SH	SOLE	2	11
NORTEL NETWORKS CORP NEW	EQUITY	656568508	2	226	SH	DEFINED	4	
NORTEL NETWORKS CORP NEW	EQUITY	656568508	11	1,370	SH	DEFINED	5	
NORTH AMERN GALVANZNG COM	EQUITY	65686Y109	1,869	212,600	SH	SOLE	3	21
NORTH AMERN PALLADIUM LTD CALL	EQUITY	656912902	2	35	CALL	DEFINED	5	
NORTHEAST UTILITIES	EQUITY	664397106	9,304	364,450	SH	SOLE	1	364
NORTHEAST UTILS	EQUITY	664397106	595	23,300	SH	SOLE	2	23
NORTHEAST UTILS	EQUITY	664397106	3	105	SH	DEFINED	5	
NORTHERN OIL AND GAS INC	EQUITY	665531109	236	17,759	SH	SOLE	1	17
NORTHERN TR CORP	EQUITY	665859104	3	37	SH	DEFINED	4	
NORTHERN TR CORP COM	EQUITY	665859104	3,099	45,200	SH	SOLE	3	1
NORTHERN TRUST CORP	EQUITY	665859104	385	5,618	SH	SOLE	2	5
NORTHERN TRUST CORP.	EQUITY	665859104	10,235	149,262	SH	SOLE	1	149
NORTHFIELD BANCORP INC	EQUITY	66611L105	192	17,817	SH	SOLE	1	17
NORTHFIELD BANCORP INC NEW	EQUITY	66611L105	39	3,600	SH	DEFINED	5	
NORTHGATE MINERALS CORP	EQUITY	666416102	2	800	SH	DEFINED	5	
NORTHGATE MINERALS CORP CALL	EQUITY	666416902	1	15	CALL	DEFINED	5	
NORTHROP GRUMMAN CORP	EQUITY	666807102	198	2,959	SH	SOLE	2	2
NORTHROP GRUMMAN CORP	EQUITY	666807102	65	973	SH	DEFINED	5	
NORTHROP GRUMMAN CORP.	EQUITY	666807102	49,920	746,193	SH	SOLE	1	746
NORTHSTAR RLTY FIN CORP	EQUITY	66704R100	5	650	SH	DEFINED	4	
NORTHSTAR RLTY FIN CORP	EQUITY	66704R100	2	220	SH	DEFINED	5	
NORTHWEST AIRLINES CORP	EQUITY	667280408	54	8,081	SH	SOLE	1	8
NORTHWEST AIRLS CORP	EQUITY	667280408	7	986	SH	DEFINED	4	
NORTHWEST BANCORP INC.	EQUITY	667328108	337	15,453	SH	SOLE	1	15
NORTHWEST NAT GAS CO	EQUITY	667655104	194	4,188	SH	DEFINED	4	
NORTHWEST NATURAL GAS CO.	EQUITY	667655104	1,107	23,929	SH	SOLE	1	23
NORTHWEST PIPE CO	EQUITY	667746101	462	8,281	SH	SOLE	1	8
NORTHWESTERN CORP	EQUITY	668074305	897	35,305	SH	SOLE	1	35
NOVA BIOSOURCE FUELS INC	EQUITY	65488W103	3	5,063	SH	DEFINED	5	
NOVA CHEMICALS CORP	EQUITY	66977W109	650	26,275	SH	OTHER	1	
NOVARTIS A G	EQUITY	66987V109	44	803	SH	DEFINED	4	
NOVARTIS A G	EQUITY	66987V109	128	2,318	SH	DEFINED	5	
NOVATEL WIRELESS INC	EQUITY	66987M604	319	28,706	SH	SOLE	1	28
NOVAVAX INC	EQUITY	670002104	118	47,243	SH	SOLE	1	47
NOVELL INC	EQUITY	670006105	2	402	SH	SOLE	2	
NOVELL, INC .	EQUITY	670006105	901	152,966	SH	SOLE	1	152
NOVELLUS SYS INC	EQUITY	670008101	947	44,714	SH	SOLE	2	44
NOVELLUS SYS INC	EQUITY	670008101	17	800	SH	DEFINED	5	
NOVELLUS SYSTEMS, INC.	EQUITY	670008101	921	43,449	SH	SOLE	1	43
NOVEN PHARMACEUTICALS, INC.	EQUITY	670009109	240	22,488	SH	SOLE	1	22
NPS PHARMACEUTICALS INC.	EQUITY	62936P103	190	42,761	SH	SOLE	1	42
NRG ENERGY INC	EQUITY	629377508	13,107	305,527	SH	SOLE	1	305

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

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NUVEEN N C PREM INCOME MUN F	EQUITY 67060P100	95	7,569 SH	DEFINED	4
NUVEEN NC DIV ADV MUN FD 3	EQUITY 67072D103	94	7,035 SH	DEFINED	4
NUVEEN NC DIVID ADVANTAGE MU	EQUITY 67069N106	125	8,790 SH	DEFINED	4
NUVEEN OHIO QUALITY INCOME M	EQUITY 670980101	7	519 SH	DEFINED	4
NUVEEN PERFORMANCE PLUS MUN	EQUITY 67062P108	5	400 SH	DEFINED	4
NUVEEN PREM INCOME MUN FD	EQUITY 67062T100	4	325 SH	DEFINED	4
NUVEEN PREM INCOME MUN FD 2	EQUITY 67063W102	5	415 SH	DEFINED	4
NUVEEN PREMIER INSD MUN INCO	EQUITY 670987106	399	31,650 SH	DEFINED	4
NUVEEN QUALITY PFD INCOME FD	EQUITY 67072C105	13	1,300 SH	DEFINED	4
NUVEEN QUALITY PFD INCOME FD	EQUITY 67071S101	38	4,056 SH	DEFINED	5
NUVEEN SELECT TAX FREE INCM	EQUITY 67063X100	3	189 SH	DEFINED	4
NUVEEN SELECT TAX FREE INCM	EQUITY 67062F100	19	1,330 SH	DEFINED	5
NUVEEN SR INCOME FD	EQUITY 67067Y104	38	5,773 SH	DEFINED	5
NUVEEN TAX ADV FLTG RATE FUN	EQUITY 6706EV102	2	333 SH	DEFINED	5
NVE CORP	EQUITY 629445206	133	4,203 SH	SOLE	1
NVE CORP	EQUITY 629445206	6	200 SH	DEFINED	5
NVIDIA CORP	EQUITY 67066G104	10,114	540,283 SH	SOLE	1
NVIDIA CORP	EQUITY 67066G104	3,627	193,732 SH	SOLE	2
NVIDIA CORP	EQUITY 67066G104	40	2,118 SH	DEFINED	4
NVIDIA CORP	EQUITY 67066G104	91	4,885 SH	DEFINED	5
NVIDIA CORP CALL	EQUITY 67066G904	26	35	CALL DEFINED	5
NVR, INC.	EQUITY 62944T105	6,558	13,114 SH	SOLE	1
NXSTAGE MEDICAL INC	EQUITY 67072V103	71	18,599 SH	SOLE	1
NYMAGIC, INC.	EQUITY 629484106	77	4,027 SH	SOLE	1
NYMEX HOLDINGS INC	EQUITY 62948N104	1,375	16,277 SH	SOLE	1
NYMEX HOLDINGS INC	EQUITY 62948N104	42	500 SH	DEFINED	5
NYSE EURONEXT	EQUITY 629491101	5,333	105,271 SH	SOLE	1
NYSE EURONEXT	EQUITY 629491101	152	3,001 SH	SOLE	2
NYSE EURONEXT	EQUITY 629491101	190	3,742 SH	DEFINED	4
NYSE EURONEXT	EQUITY 629491101	220	4,339 SH	DEFINED	5
O REILLY AUTOMOTIVE INC	EQUITY 686091109	40	1,775 SH	DEFINED	5
OBAGI MEDICAL PRODUCTS INC	EQUITY 67423R108	137	16,065 SH	SOLE	1
OCCIDENTAL PETE CORP	EQUITY 674599105	7,732	86,043 SH	SOLE	2
OCCIDENTAL PETE CORP DEL	EQUITY 674599105	116	1,287 SH	DEFINED	4
OCCIDENTAL PETE CORP DEL	EQUITY 674599105	379	4,218 SH	DEFINED	5
OCCIDENTAL PETROLEUM CORP.	EQUITY 674599105	35,560	395,730 SH	SOLE	1
OCEANEERING INTERNATIONAL, INC	EQUITY 675232102	98	1,269 SH	SOLE	1
OCEANEERING INTL INC	EQUITY 675232102	27	350 SH	DEFINED	5
OCEANFIRST FINANCIAL					

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CORP	EQUITY	675234108	145	8,006	SH	SOLE	1	8
OCEANFREIGHT INC	EQUITY	Y64202107	2	100	SH	DEFINED	5	
O'CHARLEY'S INC.	EQUITY	670823103	165	16,408	SH	SOLE	1	16
OCWEN FINANCIAL CORP	EQUITY	675746309	150	32,261	SH	SOLE	1	32
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	289	29,664	SH	SOLE	1	29
ODYSSEY MARINE								
EXPLORATION	EQUITY	676118102	172	43,552	SH	SOLE	1	43
ODYSSEY MARINE								
EXPLORATION I	EQUITY	676118102	11	2,748	SH	DEFINED	5	
ODYSSEY RE HLDGS CORP	EQUITY	67612W108	780	21,970	SH	SOLE	1	21
OFFICE DEPOT INC	EQUITY	676220106	3	311	SH	SOLE	2	
OFFICE DEPOT INC	EQUITY	676220106	252	23,033	SH	DEFINED	5	
OFFICE DEPOT, INC.	EQUITY	676220106	1,318	120,480	SH	SOLE	1	120
OFFICEMAX INC	EQUITY	67622P101	1,092	78,548	SH	SOLE	1	78
OGE ENERGY CORP.	EQUITY	670837103	6,838	215,647	SH	SOLE	1	215
OIL STATES								
INTERNATIONAL INC	EQUITY	678026105	83	1,309	SH	SOLE	1	1
OIL STATES INTL INC	EQUITY	678026105	761	12,000	SH	SOLE	2	12
OIL SVC HOLDERS TR	EQUITY	678002106	22	100	SH	DEFINED	4	
OILSANDS QUEST INC	EQUITY	678046103	971	149,423	SH	SOLE	1	149
OILSANDS QUEST INC	EQUITY	678046103	12	1,800	SH	DEFINED	5	
OLD DOMINION FGHT LINE								
COM	EQUITY	679580100	714	23,800	SH	SOLE	3	2
OLD DOMINION FREIGHT								
LINE	EQUITY	679580100	2,181	72,661	SH	SOLE	1	72
OLD MUTUAL CLAYMORE LNG								
SHT	EQUITY	68003N103	13	1,000	SH	DEFINED	5	
OLD NATL BANCORP	EQUITY	680033107	855	59,971	SH	SOLE	1	59
OLD REPUBLIC INTL CORP.	EQUITY	680223104	6,400	540,538	SH	SOLE	1	540
OLD SECOND BANCORP INC	EQUITY	680277100	145	12,449	SH	SOLE	1	12
OLIN CORP.	EQUITY	680665205	6,297	240,511	SH	SOLE	1	240
OLYMPIC STEEL INC	EQUITY	68162K106	2,383	31,385	SH	SOLE	1	31
OLYMPIC STEEL INC	EQUITY	68162K106	8	100	SH	DEFINED	5	
OLYMPIC STEEL INC CALL	EQUITY	68162K906	1	2	CALL	DEFINED	5	
OLYMPIC STEEL INC COM	EQUITY	68162K106	3,340	44,000	SH	SOLE	3	4
OM GROUP INC	EQUITY	670872100	907	27,663	SH	SOLE	1	27
OM GROUP INC	EQUITY	670872100	2	50	SH	DEFINED	4	
OMEGA FLEX INC	EQUITY	682095104	43	2,819	SH	SOLE	1	2
OMEGA HEALTHCARE								
INVESTORS	EQUITY	681936100	1,044	62,692	SH	SOLE	1	62
OMEGA HEALTHCARE INVS								
INC	EQUITY	681936100	7	400	SH	DEFINED	5	
OMEGA NAVIGATION								
ENTERPRISES	EQUITY	Y6476R105	11	650	SH	DEFINED	5	
OMEGA PROTEIN CORP	EQUITY	68210P107	249	16,633	SH	SOLE	1	16
OMEGA PROTEIN CORP COM	EQUITY	68210P107	2,589	173,200	SH	SOLE	3	17
OMNICARE, INC.	EQUITY	681904108	7,461	284,552	SH	SOLE	1	284
OMNICELL INC	EQUITY	68213N109	393	29,812	SH	SOLE	1	29
OMNICOM GROUP	EQUITY	681919106	190	4,224	SH	SOLE	2	4
OMNICOM GROUP INC	EQUITY	681919106	7	158	SH	DEFINED	4	
OMNICOM GROUP INC	EQUITY	681919106	2	36	SH	DEFINED	5	
OMNICOM GROUP, INC.	EQUITY	681919106	8,723	194,373	SH	SOLE	1	194
OMNITURE INC	EQUITY	68212S109	1,049	56,509	SH	SOLE	1	56
OMNITURE INC	EQUITY	68212S109	7	400	SH	DEFINED	5	
OMNIVISION TECHNOLOGIE	EQUITY	682128103	559	46,242	SH	SOLE	1	46
OMRIX								

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BIOPHARMACEUTICALS								
INC	EQUITY	681989109	204	12,947 SH	SOLE	1	12	
ON ASSIGNMENT INC	EQUITY	682159108	257	32,081 SH	SOLE	1	32	
ON SEMICONDUCTOR CORP	EQUITY	682189105	2,033	221,750 SH	SOLE	2	221	
ON SEMICONDUCTOR CORP	EQUITY	682189105	28	3,000 SH	DEFINED	4		
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	84	9,130 SH	SOLE	1	9	
ON TRACK INNOVATION LTD	EQUITY	M8791A109	2	1,000 SH	DEFINED	5		
ONE LIBERTY PROPERTIES INC	EQUITY	682406103	118	7,233 SH	SOLE	1	7	
ONEOK INC NEW	EQUITY	682680103	44	907 SH	DEFINED	5		
ONEOK PARTNERS LP	EQUITY	68268N103	39	700 SH	DEFINED	4		
ONEOK PARTNERS LP	EQUITY	68268N103	17	300 SH	DEFINED	5		
ONEOK, INC.	EQUITY	682680103	11,942	244,555 SH	SOLE	1	244	
ONLINE RESOURCES CORP	EQUITY	68273G101	218	26,109 SH	SOLE	1	26	
ONYX PHARMACEUTICALS INC	EQUITY	683399109	1,792	50,348 SH	SOLE	1	50	
OPEN JT STK CO-VIMPEL COMMUN	EQUITY	68370R109	44	1,491 SH	DEFINED	4		
OPEN TEXT CORP	EQUITY	683715106	173	5,398 SH	OTHER	1		
OPEN TEXT CORP	EQUITY	683715106	4	134 SH	DEFINED	4		
OPKO HEALTH INC	EQUITY	68375N103	66	43,471 SH	SOLE	1	43	
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	180	18,775 SH	SOLE	1	18	
OPNET TECHNOLOGIES	EQUITY	683757108	107	11,937 SH	SOLE	1	11	
OPNEXT INC	EQUITY	68375V105	93	17,274 SH	SOLE	1	17	
OPTIMER PHARMACEUTICALS INC	EQUITY	68401H104	178	21,907 SH	SOLE	1	21	
OPTIONSXPRESS HLDGS INC	EQUITY	684010101	360	16,100 SH	SOLE	2	16	
OPTIONSXPRESS HLDGS INC	EQUITY	684010101	18	807 SH	DEFINED	5		
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	857	38,352 SH	SOLE	1	38	
OPTIUM CORP	EQUITY	68402T107	90	12,410 SH	SOLE	1	12	
ORACLE CORP	EQUITY	68389X105	12,893	671,083 SH	SOLE	2	671	
ORACLE CORP	EQUITY	68389X105	409	19,469 SH	DEFINED	4		
ORACLE CORP	EQUITY	68389X105	318	15,138 SH	DEFINED	5		
ORACLE CORP.	EQUITY	68389X105	110,441	5,259,075 SH	SOLE	1	5,259	
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	159	42,438 SH	SOLE	1	42	
ORBCOMM INC	EQUITY	68555P100	163	28,638 SH	SOLE	1	28	
ORBITAL SCIENCES CORP	EQUITY	685564106	752	31,900 SH	SOLE	2	31	
ORBITAL SCIENCES CORP.	EQUITY	685564106	1,649	69,989 SH	SOLE	1	69	
ORBITZ WORLDWIDE INC	EQUITY	68557K109	166	33,153 SH	SOLE	1	33	
O'REILLY AUTOMOTIVE, INC.	EQUITY	686091109	6,044	270,422 SH	SOLE	1	270	
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	143	18,151 SH	SOLE	1	18	
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	314	22,004 SH	SOLE	1	22	
ORIGIN AGRITECH LIMITED	EQUITY	G67828106	30	5,000 SH	DEFINED	5		
ORION ENERGY SYSTEMS INC	EQUITY	686275108	81	8,127 SH	SOLE	1	8	
ORION ENERGY SYSTEMS INC	EQUITY	686275108	10	1,000 SH	DEFINED	4		
ORION MARINE GROUP INC	EQUITY	68628V308	276	19,536 SH	SOLE	1	19	
ORITANI FINANCIAL CORP	EQUITY	686323106	188	11,754 SH	SOLE	1	11	
ORIX CORP	EQUITY	686330101	2	27 SH	DEFINED	4		
ORLEANS HOMEBUILDERS INC	EQUITY	686588104	177	48,450 SH	DEFINED	5		
ORMAT TECHNOLOGIES INC	EQUITY	686688102	798	16,217 SH	SOLE	1	16	
ORMAT TECHNOLOGIES INC	EQUITY	686688102	30	611 SH	DEFINED	4		
ORMAT TECHNOLOGIES INC	EQUITY	686688102	22	450 SH	DEFINED	5		

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ORTHOFIX INTERNATIONAL NV	EQUITY	N6748L102	1,155	39,900	SH	SOLE	2	39
ORTHOVITA INC	EQUITY	68750U102	123	59,976	SH	SOLE	1	59
OSCIENT PHARMACEUTICALS OSCIENT PHARMACEUTICALS CORP	EQUITY	68812RAC9	3,070	7,628,000	SH	SOLE	1	7,628
OSHKOSH CORP	EQUITY	68812R303	105	74,221	SH	SOLE	1	74
OSHKOSH CORP CL B	EQUITY	688239201	7	344	SH	DEFINED	5	
OSI PHARMACEUTICALS	EQUITY	688239201	3,603	174,144	SH	SOLE	1	174
OSI SYSTEMS INC	EQUITY	671040103	2,141	51,814	SH	SOLE	1	51
OSI SYSTEMS INC	EQUITY	671044105	305	14,250	SH	SOLE	1	14
OSI SYSTEMS INC	EQUITY	671044105	4	187	SH	DEFINED	5	
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	174	13,524	SH	SOLE	1	13
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	13	1,000	SH	DEFINED	5	
OTELCO INC	EQUITY	688823202	20	1,225	SH	DEFINED	4	
OTELCO INC	EQUITY	688823202	3	200	SH	DEFINED	5	
OTTER TAIL CORP	EQUITY	689648103	116	3,000	SH	DEFINED	4	
OTTER TAIL CORP	EQUITY	689648103	4	100	SH	DEFINED	5	
OTTER TAIL POWER CO. OUTDOOR CHANNEL HOLDINGS INC	EQUITY	689648103	1,057	27,227	SH	SOLE	1	27
OVERSEAS SHIPHOLDING GROUP	EQUITY	690027206	102	14,573	SH	SOLE	1	14
OVERSTOCK.COM	EQUITY	690368105	4,995	62,809	SH	SOLE	1	62
OVERSTOCK.COM	EQUITY	690370101	362	13,963	SH	SOLE	1	13
OWENS & MINOR INC NEW	EQUITY	690732102	2	37	SH	DEFINED	4	
OWENS & MINOR INC NEW	EQUITY	690732102	3	62	SH	DEFINED	5	
OWENS & MINOR, INC.	EQUITY	690732102	1,702	37,247	SH	SOLE	1	37
OWENS + MINOR INC NEW	EQUITY	690732102	153	3,350	SH	SOLE	2	3
OWENS CORNING INC	EQUITY	690742101	6,882	302,526	SH	SOLE	1	302
OWENS ILL INC	EQUITY	690768403	49	1,170	SH	DEFINED	4	
OWENS-ILLINOIS INC	EQUITY	690768403	5,362	128,621	SH	SOLE	1	128
OXFORD INDS INC.	EQUITY	691497309	247	12,887	SH	SOLE	1	12
OYO GEOSPACE CORP	EQUITY	671074102	218	3,692	SH	SOLE	1	3
P G & E CORP.	EQUITY	69331C108	31,101	783,609	SH	SOLE	1	783
P. F. CHANGS CHINA BISTRO INC.	EQUITY	69333Y108	489	21,889	SH	SOLE	1	21
PACCAR INC	EQUITY	693718108	80	1,915	SH	SOLE	2	1
PACCAR INC	EQUITY	693718108	22	523	SH	DEFINED	5	
PACCAR, INC	EQUITY	693718108	14,079	336,578	SH	SOLE	1	336
PACER INTERNATIONAL INC	EQUITY	69373H106	676	31,424	SH	SOLE	1	31
PACER INTL INC TENN	EQUITY	69373H106	11	510	SH	DEFINED	5	
PACHOLDER HIGH YIELD FD INC	EQUITY	693742108	12	1,477	SH	DEFINED	4	
PACHOLDER HIGH YIELD FD INC	EQUITY	693742108	111	13,356	SH	DEFINED	5	
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	576	41,764	SH	SOLE	1	41
PACIFIC CONTINENTAL CORP	EQUITY	69412V108	106	9,659	SH	SOLE	1	9
PACIFIC ETHANOL INC	EQUITY	69423U107	72	40,054	SH	SOLE	1	40
PACIFIC SUNWEAR OF CALIF PACIFIC SUNWEAR OF CALIFORNIA	EQUITY	694873100	5,166	605,600	SH	SOLE	2	605
PACKAGING CORP OF AMERICA	EQUITY	694873100	1,908	223,680	SH	SOLE	1	223
PACTIV CORP	EQUITY	695156109	4,612	214,395	SH	SOLE	1	214
PACTIV CORP	EQUITY	695257105	3	149	SH	SOLE	2	
PACTIV CORP	EQUITY	695257105	7	333	SH	DEFINED	4	
PACTIV CORPORATION	EQUITY	695257105	1,782	83,949	SH	SOLE	1	83
PACWEST BANCORP	EQUITY	695263103	4,407	296,146	SH	SOLE	1	296

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PAETEC HOLDING CORP	EQUITY	695459107	711	111,932	SH	SOLE	1	111
PAIN THERAPEUTICS INC	EQUITY	69562K100	246	31,132	SH	SOLE	1	31
PALL CORP	EQUITY	696429307	2,032	51,219	SH	SOLE	1	51
PALL CORP	EQUITY	696429307	5	136	SH	SOLE	2	
PALL CORP	EQUITY	696429307	16	400	SH	DEFINED	5	
PALM HARBOR HOMES, INC	EQUITY	696639103	50	8,963	SH	SOLE	1	8
PALM INC	EQUITY	696643105	1,860	345,014	SH	SOLE	1	345
PALM INC NEW	EQUITY	696643105	5	1,000	SH	DEFINED	5	
PALOMAR MED TECHNOLOGIES INC	EQUITY	697529303	2	176	SH	DEFINED	4	
PALOMAR MEDICAL TECHNOLOGIES	EQUITY	697529303	165	16,530	SH	SOLE	1	16
PAN AMERICAN SILVER CORP	EQUITY	697900108	92	2,667	SH	OTHER	1	
PAN AMERICAN SILVER CORP	EQUITY	697900108	657	19,000	SH	SOLE	2	19
PAN AMERICAN SILVER CORP	EQUITY	697900108	15	441	SH	DEFINED	5	
PANERA BREAD CO	EQUITY	69840W108	98	2,120	SH	DEFINED	4	
PANERA BREAD CO	EQUITY	69840W108	185	4,000	SH	DEFINED	5	
PANERA BREAD COMPANY CL A	EQUITY	69840W108	28	611	SH	SOLE	1	
PANHANDLE OIL AND GAS INC	EQUITY	698477106	224	6,629	SH	SOLE	1	6
PANHANDLE OIL AND GAS INC	EQUITY	698477106	7	207	SH	DEFINED	4	
PANTRY INC	EQUITY	698657103	214	20,120	SH	SOLE	1	20
PAPA JOHNS INTERNATIONAL, INC	EQUITY	698813102	526	19,799	SH	SOLE	1	19
PAR PHARMACEUTICAL COMPANIES, INC	EQUITY	69888P106	1,804	111,182	SH	SOLE	1	111
PARAGON SHIPPING INC	EQUITY	69913R309	12	700	SH	DEFINED	5	
PARAGON SHIPPING INC CL A (F)	EQUITY	69913R309	871	51,900	SH	SOLE	3	5
PARALLEL PETE CORP DEL	EQUITY	699157103	2,957	146,900	SH	SOLE	2	146
PARALLEL PETROLEUM CORP	EQUITY	699157103	755	37,482	SH	SOLE	1	37
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	6,176	370,510	SH	SOLE	1	370
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	578	34,700	SH	SOLE	2	34
PAREXEL INTERNATIONAL CORP.	EQUITY	699462107	1,349	51,285	SH	SOLE	1	51
PAREXEL INTL CORP	EQUITY	699462107	592	22,500	SH	SOLE	2	22
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	2	65	SH	DEFINED	5	
PARK ELECTROCHEMICAL CORP.	EQUITY	700416209	448	18,433	SH	SOLE	1	18
PARK NATIONAL CORP.	EQUITY	700658107	539	10,007	SH	SOLE	1	10
PARK NATL CORP	EQUITY	700658107	3	52	SH	DEFINED	4	
PARK NATL CORP	EQUITY	700658107	117	2,174	SH	DEFINED	5	
PARKER DRILLING CO.	EQUITY	701081101	1,024	102,316	SH	SOLE	1	102
PARKER HANNIFIN CORP	EQUITY	701094104	156	2,191	SH	SOLE	2	2
PARKER HANNIFIN CORP.	EQUITY	701094104	5,088	71,347	SH	SOLE	1	71
PARKERVISION INC	EQUITY	701354102	207	20,817	SH	SOLE	1	20
PARK-OHIO HOLDINGS CORP	EQUITY	700666100	109	7,400	SH	SOLE	1	7
PARKWAY PROPERTIES, INC.	EQUITY	70159Q104	467	13,841	SH	SOLE	1	13
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	117	18,754	SH	SOLE	1	18
PATRIOT CAPITAL FUNDING								

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INC	EQUITY	70335Y104	19	3,000	SH	DEFINED	5	
PATRIOT COAL CORP	EQUITY	70336T104	94	616	SH	SOLE	1	
PATRIOT COAL CORP	EQUITY	70336T104	10	67	SH	DEFINED	4	
PATRIOT COAL CORP	EQUITY	70336T104	2	12	SH	DEFINED	5	
PATRIOT COAL CORPORATION	EQUITY	70336T104	552	3,600	SH	SOLE	2	3
PATRIOT TRANSPORTATION HOLDING INC	EQUITY	70337B102	115	1,438	SH	SOLE	1	1
PATTERSON COS INC	EQUITY	703395103	36,471	1,240,934	SH	SOLE	1	1,240
PATTERSON COS INC	EQUITY	703395103	4	147	SH	SOLE	2	
PATTERSON UTI ENERGY INC	EQUITY	703481101	8,560	237,500	SH	SOLE	2	237
PATTERSON UTI ENERGY INC	EQUITY	703481101	25	702	SH	DEFINED	5	
PATTERSON-UTI ENERGY INC	EQUITY	703481101	13,045	361,052	SH	SOLE	1	361
PAYCHEX INC	EQUITY	704326107	2,231	71,315	SH	SOLE	2	71
PAYCHEX INC	EQUITY	704326107	151	4,816	SH	DEFINED	4	
PAYCHEX INC	EQUITY	704326107	13	405	SH	DEFINED	5	
PAYCHEX, INC.	EQUITY	704326107	6,511	208,138	SH	SOLE	1	208
PC CONNECTION INC	EQUITY	69318J100	80	8,595	SH	SOLE	1	8
PC MALL INC	EQUITY	69323K100	136	10,017	SH	SOLE	1	10
PC-TEL INC.	EQUITY	69325Q105	181	18,901	SH	SOLE	1	18
PDL BIOPHARMA INC	EQUITY	69329Y104	4,076	383,779	SH	SOLE	1	383
PEABODY ENERGY CORP	EQUITY	704549104	20,771	235,895	SH	SOLE	1	235
PEABODY ENERGY CORP	EQUITY	704549104	908	10,309	SH	SOLE	2	10
PEABODY ENERGY CORP	EQUITY	704549104	50	566	SH	DEFINED	4	
PEABODY ENERGY CORP	EQUITY	704549104	23	262	SH	DEFINED	5	
PEAPACK-GLADSTONE FINL	EQUITY	704699107	165	7,519	SH	SOLE	1	7
PEARSON PLC	EQUITY	705015105	2	180	SH	DEFINED	4	
PEDIATRIX MED GROUP	EQUITY	705324101	453	9,195	SH	SOLE	2	9
PEDIATRIX MEDICAL GROUP	EQUITY	705324101	57	1,155	SH	SOLE	1	1
PEERLESS MANUFACTURING CO	EQUITY	705514107	275	5,874	SH	SOLE	1	5
PEERLESS MFG CO	EQUITY	705514107	19	400	SH	DEFINED	5	
PEETS COFFEE & TEA INC	EQUITY	705560100	251	12,652	SH	SOLE	1	12
PEETS COFFEE & TEA INC	EQUITY	705560100	305	15,400	SH	DEFINED	5	
PEGASYSTEMS INC	EQUITY	705573103	176	13,063	SH	SOLE	1	13
PENFORD CORP	EQUITY	707051108	151	10,174	SH	SOLE	1	10
PENGROWTH ENERGY TR	EQUITY	706902509	271	13,457	SH	DEFINED	4	
PENGROWTH ENERGY TR	EQUITY	706902509	369	18,353	SH	DEFINED	5	
PENGROWTH ENERGY TRUST	EQUITY	706902509	1,187	58,728	SH	OTHER	1	
PENN NATIONAL GAMING, INC.	EQUITY	707569109	55	1,707	SH	SOLE	1	1
PENN VA CORP	EQUITY	707882106	566	7,500	SH	SOLE	2	7
PENN VA RESOURCES PARTNERS L	EQUITY	707884102	3	100	SH	DEFINED	4	
PENN VIRGINIA CORPORATION	EQUITY	707882106	2,841	37,673	SH	SOLE	1	37
PENN WEST ENERGY TR	EQUITY	707885109	634	18,722	SH	DEFINED	4	
PENN WEST ENERGY TR	EQUITY	707885109	287	8,486	SH	DEFINED	5	
PENN WEST ENERGY TRUST	EQUITY	707885109	554	16,306	SH	OTHER	1	
PENNANTPARK INVESTMENT CORP	EQUITY	708062104	138	19,086	SH	SOLE	1	19
PENNEY J C INC	EQUITY	708160106	9	252	SH	SOLE	2	
PENNEY J C INC	EQUITY	708160106	46	1,254	SH	DEFINED	5	
PENNSYLVANIA COMMERCE BANCRP	EQUITY	708677109	113	4,692	SH	SOLE	1	4
PENNSYLVANIA RL ESTATE INVT	EQUITY	709102107	3	150	SH	DEFINED	5	

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

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PETROLEO BRASILEIRO SA	EQUITY	71654V101	16,387	282,776	SH	SOLE	1	282
PETROLEO BRASILEIRO SA								
PETRO	EQUITY	71654V408	188	2,656	SH	DEFINED	4	
PETROLEO BRASILEIRO SA								
PETRO	EQUITY	71654V101	2	42	SH	DEFINED	4	
PETROLEO BRASILEIRO SA								
PETRO	EQUITY	71654V408	283	4,000	SH	DEFINED	5	
PETROLEUM DEV CORP	EQUITY	716578109	366	5,500	SH	SOLE	2	5
PETROLEUM DEVELOPMENT								
CORP	EQUITY	716578109	894	13,451	SH	SOLE	1	13
PETROQUEST ENERGY INC	EQUITY	716748108	1,057	39,289	SH	SOLE	1	39
PETROQUEST ENERGY INC	EQUITY	716748108	2,556	95,000	SH	SOLE	2	95
PETROQUEST ENERGY INC	EQUITY	716748108	13	500	SH	DEFINED	5	
PETSMART, INC	EQUITY	716768106	6,066	304,065	SH	SOLE	1	304
PFIZER INC	EQUITY	717081103	19,410	1,111,065	SH	SOLE	2	1,111
PFIZER INC	EQUITY	717081103	364	20,814	SH	DEFINED	4	
PFIZER INC	EQUITY	717081103	872	49,940	SH	DEFINED	5	
PFIZER INC CALL	EQUITY	717081903	13	100	CALL	DEFINED	5	
PFIZER, INC.	EQUITY	717081103	76,470	4,377,205	SH	SOLE	1	4,377
PG&E CORP	EQUITY	69331C108	35	885	SH	DEFINED	4	
PG+E CORP	EQUITY	69331C108	980	24,698	SH	SOLE	2	24
PHARMACEUTICAL HLDRS TR	EQUITY	71712A206	7	100	SH	DEFINED	5	
PHARMACEUTICAL PROD DEV								
INC	EQUITY	717124101	7	158	SH	DEFINED	5	
PHARMACEUTICAL PRODUCT								
DEVELOPMENT	EQUITY	717124101	10,543	245,759	SH	SOLE	1	245
PHARMANET DEVELOPMENT								
GROUP INC	EQUITY	717148100	276	17,507	SH	SOLE	1	17
PHARMASSET INC	EQUITY	71715N106	268	14,176	SH	SOLE	1	14
PHARMERICA CORP	EQUITY	71714F104	622	27,554	SH	SOLE	1	27
PHARMERICA CORP	EQUITY	71714F104	858	38,000	SH	SOLE	2	38
PHASE FORWARD INC	EQUITY	71721R406	696	38,757	SH	SOLE	1	38
PHH CORP	EQUITY	693320202	753	49,042	SH	SOLE	1	49
PHI INC	EQUITY	69336T205	496	12,356	SH	SOLE	1	12
PHILADELPHIA CONS HLDG								
CORP	EQUITY	717528103	9	252	SH	DEFINED	4	
PHILADELPHIA CONS.								
HLDG. CO.	EQUITY	717528103	58	1,693	SH	SOLE	1	1
PHILIP MORRIS								
INTERNATIONAL INC	EQUITY	718172109	55,552	1,124,770	SH	SOLE	1	1,124
PHILIP MORRIS INTL INC	EQUITY	718172109	324	6,557	SH	DEFINED	4	
PHILIP MORRIS INTL INC	EQUITY	718172109	414	8,379	SH	DEFINED	5	
PHILIP MORRIS INTL ORD								
SHR	EQUITY	718172109	20,089	406,748	SH	SOLE	2	406
PHILLIPS-VAN HEUSEN								
CORP.	EQUITY	718592108	4,389	119,847	SH	SOLE	1	119
PHOENIX COMPANIES INC	EQUITY	7.1902E+113	789	103,633	SH	SOLE	1	103
PHOENIX TECHNOLOGIES,								
LTD.	EQUITY	719153108	274	24,923	SH	SOLE	1	24
PHOENIX TECHNOLOGY LTD								
COM	EQUITY	719153108	1,280	116,400	SH	SOLE	3	11
PHOTON DYNAMICS	EQUITY	719364101	243	16,083	SH	SOLE	1	16
PHOTRONICS INC	EQUITY	719405102	1,630	231,500	SH	SOLE	2	231
PHOTRONICS INC.	EQUITY	719405102	267	37,944	SH	SOLE	1	37
PICO HOLDINGS INC	EQUITY	693366205	637	14,656	SH	SOLE	1	14
PIEDMONT NAT GAS INC	EQUITY	720186105	3	120	SH	DEFINED	4	
PIEDMONT NAT GAS INC	EQUITY	720186105	2	77	SH	DEFINED	5	

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PIEDMONT NATURAL GAS CO., INC.	EQUITY 720186105	7,978	304,954 SH	SOLE	1	304
PIER 1 IMPORTS INC	EQUITY 720279108	16	4,700 SH	DEFINED	5	
PIER 1 IMPORTS, INC.	EQUITY 720279108	277	80,657 SH	SOLE	1	80
PIKE ELECTRIC CORP	EQUITY 721283109	254	15,318 SH	SOLE	1	15
PILGRIMS PRIDE CORP	EQUITY 721467108	80	6,125 SH	DEFINED	4	
PILGRIMS PRIDE CORP CALL	EQUITY 721467908	2	10	CALL DEFINED	4	
PILGRIMS PRIDE CORP.	EQUITY 721467108	531	40,855 SH	SOLE	1	40
PIMCO CORPORATE INCOME FD	EQUITY 72200U100	8	565 SH	DEFINED	4	
PIMCO CORPORATE INCOME FD	EQUITY 72200U100	227	16,100 SH	DEFINED	5	
PIMCO CORPORATE OPP FD	EQUITY 72201B101	112	8,097 SH	DEFINED	4	
PIMCO CORPORATE OPP FD	EQUITY 72201B101	141	10,193 SH	DEFINED	5	
PIMCO FLOATING RATE INCOME F	EQUITY 72201H108	35	2,420 SH	DEFINED	4	
PIMCO FLOATING RATE INCOME F	EQUITY 72201H108	31	2,155 SH	DEFINED	5	
PIMCO FLOATING RATE STRGY F	EQUITY 72201J104	26	2,000 SH	DEFINED	4	
PIMCO FLOATING RATE STRGY F	EQUITY 72201J104	7	500 SH	DEFINED	5	
PIMCO GLOBAL STOCKSPLS INCM	EQUITY 722011103	8	400 SH	DEFINED	5	
PIMCO HIGH INCOME FD	EQUITY 722014107	210	17,538 SH	DEFINED	4	
PIMCO HIGH INCOME FD	EQUITY 722014107	111	9,285 SH	DEFINED	5	
PIMCO STRATEGIC GBL GOV FD I	EQUITY 72200X104	32	3,306 SH	DEFINED	4	
PIMCO STRATEGIC GBL GOV FD I	EQUITY 72200X104	10	1,000 SH	DEFINED	5	
PINNACLE FINANCIAL PARTNERS	EQUITY 72346Q104	411	20,469 SH	SOLE	1	20
PINNACLE WEST CAP CORP	EQUITY 723484101	4	114 SH	SOLE	2	
PINNACLE WEST CAP CORP	EQUITY 723484101	5	165 SH	DEFINED	5	
PINNACLE WEST CAPITAL CORP.	EQUITY 723484101	9,751	316,908 SH	SOLE	1	316
PIONEER DRILLING CO	EQUITY 723655106	4	200 SH	DEFINED	4	
PIONEER DRILLING CO COM	EQUITY 723655106	2,383	126,700 SH	SOLE	3	12
PIONEER DRILLING COMPANY	EQUITY 723655106	1,936	102,903 SH	SOLE	1	102
PIONEER FLOATING RATE TR	EQUITY 72369J102	10	720 SH	DEFINED	4	
PIONEER HIGH INCOME TR	EQUITY 72369H106	7	487 SH	DEFINED	4	
PIONEER HIGH INCOME TR	EQUITY 72369H106	146	10,472 SH	DEFINED	5	
PIONEER MUN & EQUITY INCOME	EQUITY 723761102	4	361 SH	DEFINED	5	
PIONEER MUN HIGH INCOME TR	EQUITY 723763108	67	5,000 SH	DEFINED	5	
PIONEER NAT RES CO	EQUITY 723787107	4	54 SH	DEFINED	4	
PIONEER NATURAL RESOURCES CORP	EQUITY 723787107	21,939	280,261 SH	SOLE	1	280
PIPER JAFFRAY COS	EQUITY 724078100	498	16,968 SH	SOLE	1	16
PITNEY BOWES INC	EQUITY 724479100	158	4,636 SH	SOLE	2	4
PITNEY BOWES, INC.	EQUITY 724479100	13,188	386,742 SH	SOLE	1	386
PLAINS ALL AMERN PIPELINE L	EQUITY 726503105	131	2,900 SH	DEFINED	4	
PLAINS ALL AMERN PIPELINE L	EQUITY 726503105	9	200 SH	DEFINED	5	

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PLAINS EXPL& PRODTN CO	EQUITY 726505100	1	16 SH	DEFINED	4	
PLAINS EXPLORATION & PRODUCT	EQUITY 726505100	18,313	250,970 SH	SOLE	1	250
PLANTRONICS, INC.	EQUITY 727493108	3,516	157,532 SH	SOLE	1	157
PLAYBOY ENTERPRISES, INC.	EQUITY 728117300	95	19,320 SH	SOLE	1	19
PLEXUS CORP.	EQUITY 729132100	1,063	38,411 SH	SOLE	1	38
PLUG POWER INC	EQUITY 72919P103	171	72,574 SH	SOLE	1	72
PLUM CREEK TIMBER CO INC	EQUITY 729251108	10,000	234,132 SH	SOLE	1	234
PLUM CREEK TIMBER CO INC	EQUITY 729251108	8	195 SH	SOLE	2	
PLUM CREEK TIMBER CO INC	EQUITY 729251108	60	1,412 SH	DEFINED	4	
PLUM CREEK TIMBER CO INC	EQUITY 729251108	253	5,923 SH	DEFINED	5	
PLX TECHNOLOGY, INC.	EQUITY 693417107	195	25,497 SH	SOLE	1	25
PMA CAPITAL CORP.	EQUITY 693419202	265	28,781 SH	SOLE	1	28
PMC-SIERRA, INC.	EQUITY 69344F106	1,514	198,110 SH	SOLE	1	198
PMI GROUP, INC.	EQUITY 69344M101	529	271,370 SH	SOLE	1	271
PNC FINANCIAL SERVICES	EQUITY 693475105	9,636	168,753 SH	SOLE	1	168
PNC FINL SVCS GROUP INC	EQUITY 693475105	1,140	19,963 SH	SOLE	2	19
PNC FINL SVCS GROUP INC	EQUITY 693475105	66	1,150 SH	DEFINED	4	
PNC FINL SVCS GROUP INC	EQUITY 693475105	6	108 SH	DEFINED	5	
PNM RESOURCES INC	EQUITY 69349H107	3,221	269,289 SH	SOLE	1	269
POKERTEK INC	EQUITY 730864105	3	700 SH	DEFINED	5	
POLARIS INDS INC	EQUITY 731068102	43	1,060 SH	DEFINED	5	
POLARIS INDUSTRIES, INC.	EQUITY 731068102	1,205	29,852 SH	SOLE	1	29
POLO RALPH LAUREN CO	EQUITY 731572103	3,710	59,095 SH	SOLE	1	59
POLO RALPH LAUREN CORP	EQUITY 731572103	186	2,966 SH	SOLE	2	2
POLO RALPH LAUREN CORP	EQUITY 731572103	11	183 SH	DEFINED	5	
POLYCOM, INC.	EQUITY 73172K104	6,860	281,605 SH	SOLE	1	281
POLYMET MINING CORP	EQUITY 731916102	1	300 SH	DEFINED	5	
POLYONE CORPORATION	EQUITY 73179P106	589	84,495 SH	SOLE	1	84
POLYPORE INTERNATIONAL INC	EQUITY 73179V103	366	14,432 SH	SOLE	1	14
POOL CORP	EQUITY 73278L105	769	43,315 SH	SOLE	1	43
POOL CORP	EQUITY 73278L105	622	35,000 SH	SOLE	2	35
POPULAR INC	EQUITY 733174106	61	9,311 SH	SOLE	1	9
PORTFOLIO RECOVERY ASS COM	EQUITY 73640Q105	1,177	31,400 SH	SOLE	3	3
PORTFOLIO RECOVERY ASSOCIATE	EQUITY 73640Q105	1,138	30,354 SH	SOLE	1	30
PORTLAND GENERAL ELECTRIC CO	EQUITY 736508847	1,276	56,647 SH	SOLE	1	56
POSCO	EQUITY 693483109	15	117 SH	DEFINED	4	
POST PROPERTIES, INC.	EQUITY 737464107	1,189	39,960 SH	SOLE	1	39
POTASH CORP OF SASKATCHEWAN	EQUITY 73755L107	18,393	79,839 SH	OTHER	1	
POTASH CORP SASK INC	EQUITY 73755L107	1,143	5,000 SH	SOLE	2	5
POTASH CORP SASK INC	EQUITY 73755L107	1,453	6,356 SH	DEFINED	4	
POTASH CORP SASK INC	EQUITY 73755L107	140	612 SH	DEFINED	5	
POTLATCH CORP NEW	EQUITY 737630103	18	400 SH	DEFINED	5	
POWELL INDUSTRIES INC	EQUITY 739128106	338	6,707 SH	SOLE	1	6
POWER INTEGRATIONS, INC.	EQUITY 739276103	871	27,539 SH	SOLE	1	27
POWER-ONE , INC.	EQUITY 739308104	128	67,585 SH	SOLE	1	67
POWERSECURE INTERNATIONAL INC	EQUITY 73936N105	111	15,326 SH	SOLE	1	15
POWERSECURE INTL INC	EQUITY 73936N105	638	87,827 SH	SOLE	2	87
POWERSHARES ACTIVE MNG						

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ETF T	EQUITY	73935B201	39	1,493	SH	DEFINED	5
POWERSHARES DB CMDTY							
IDX TRA	EQUITY	73935S105	92	2,063	SH	DEFINED	4
POWERSHARES DB CMDTY							
IDX TRA	EQUITY	73935S105	1,076	24,036	SH	DEFINED	5
POWERSHARES DB G10							
CURCY HAR	EQUITY	73935Y102	313	11,585	SH	DEFINED	4
POWERSHARES DB G10							
CURCY HAR	EQUITY	73935Y102	4	147	SH	DEFINED	5
POWERSHARES ETF TR II	EQUITY	73937B100	40	1,450	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X500	2,051	104,936	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X468	1,819	75,099	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X161	995	33,980	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X807	707	32,418	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X682	338	19,930	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X575	331	15,980	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X781	165	10,440	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X351	187	7,460	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X856	106	6,166	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X567	290	6,142	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X625	174	5,200	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X732	44	3,046	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X716	41	2,324	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X690	37	2,001	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X674	42	1,897	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X658	48	1,537	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X609	22	1,270	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X583	60	1,240	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X393	18	741	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X104	28	610	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X773	8	450	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X484	21	410	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X278	3	100	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X385	3	72	SH	DEFINED	4
POWERSHARES ETF TRUST	EQUITY	73935X153	458	17,739	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X575	219	10,580	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X500	140	7,175	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X336	76	4,600	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X278	149	4,500	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X625	137	4,071	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X880	55	3,507	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X807	71	3,268	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X609	34	2,031	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X401	41	1,653	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X633	19	1,400	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X302	10	1,154	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X732	14	1,000	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X104	44	966	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X708	13	753	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X682	11	642	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X716	10	600	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X690	10	540	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X237	15	500	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X781	8	500	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X179	12	435	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X450	9	378	SH	DEFINED	5

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POWERSHARES ETF TRUST	EQUITY	73935X856	5	300	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X591	5	277	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X674	5	215	SH	DEFINED	5
POWERSHARES ETF TRUST	EQUITY	73935X658	3	100	SH	DEFINED	5
POWERSHARES ETF TRUST II	EQUITY	73936Q207	31	1,450	SH	DEFINED	5
POWERSHARES ETF TRUST II	EQUITY	73936Q108	10	400	SH	DEFINED	5
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T623	481	22,350	SH	DEFINED	4
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T573	27	1,090	SH	DEFINED	4
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T615	9	340	SH	DEFINED	4
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T698	15	330	SH	DEFINED	4
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T805	3	135	SH	DEFINED	4
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T615	112	4,100	SH	DEFINED	5
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T425	29	1,493	SH	DEFINED	5
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T623	17	778	SH	DEFINED	5
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T573	10	400	SH	DEFINED	5
POWERSHARES INDIA ETF TR	EQUITY	73935L100	31	1,598	SH	DEFINED	5
POWERSHARES QQQ	EQUITY	73935A104	9,520	210,760	SH	SOLE	1 210
POWERSHARES QQQ TRUST	EQUITY	73935A104	4,033	89,288	SH	DEFINED	4
POWERSHARES QQQ TRUST	EQUITY	73935A104	753	16,661	SH	DEFINED	5
POWERSHARES QQQ TRUST CALL	EQUITY	73935A904	3	25	CALL	DEFINED	4
POWERSHS DB MULTI SECT COMM	EQUITY	73936B408	1,839	45,208	SH	DEFINED	4
POWERSHS DB MULTI SECT COMM	EQUITY	73936B507	542	10,241	SH	DEFINED	4
POWERSHS DB MULTI SECT COMM	EQUITY	73936B101	168	3,086	SH	DEFINED	4
POWERSHS DB MULTI SECT COMM	EQUITY	73936B408	168	4,135	SH	DEFINED	5
POWERSHS DB MULTI SECT COMM	EQUITY	73936B200	32	949	SH	DEFINED	5
POWERSHS DB MULTI SECT COMM	EQUITY	73936B606	17	500	SH	DEFINED	5
POWERSHS DB MULTI SECT COMM	EQUITY	73936B101	13	235	SH	DEFINED	5
POWERSHS DB MULTI SECT COMM	EQUITY	73936B705	3	100	SH	DEFINED	5
POWERSHS DB US DOLLAR INDEX	EQUITY	73936D107	27	1,200	SH	DEFINED	5
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	506	119,033	SH	SOLE	1 119
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	13	3,000	SH	DEFINED	4
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	3	777	SH	DEFINED	5
POZEN INC.	EQUITY	73941U102	257	23,592	SH	SOLE	1 23
PPG INDS INC	EQUITY	693506107	11	187	SH	SOLE	2

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PPG INDS INC	EQUITY	693506107	35	602	SH	DEFINED	4	
PPG INDUSTRIES, INC.	EQUITY	693506107	17,076	297,639	SH	SOLE	1	297
PPL CORP	EQUITY	69351T106	22	424	SH	SOLE	2	
PPL CORP	EQUITY	69351T106	367	7,016	SH	DEFINED	4	
PPL CORP	EQUITY	69351T106	52	1,000	SH	DEFINED	5	
PPL CORPORATION	EQUITY	69351T106	8,408	160,850	SH	SOLE	1	160
PRAXAIR INC	EQUITY	74005P104	1,892	20,076	SH	SOLE	2	20
PRAXAIR INC	EQUITY	74005P104	66	705	SH	DEFINED	4	
PRAXAIR INC	EQUITY	74005P104	177	1,874	SH	DEFINED	5	
PRAXAIR, INC.	EQUITY	74005P104	26,845	284,854	SH	SOLE	1	284
PRECISION CASTPARTS CORP	EQUITY	740189105	15	158	SH	SOLE	2	
PRECISION CASTPARTS CORP	EQUITY	740189105	87	899	SH	DEFINED	4	
PRECISION CASTPARTS CORP	EQUITY	740189105	3	33	SH	DEFINED	5	
PRECISION CASTPARTS CORP.	EQUITY	740189105	17,310	179,619	SH	SOLE	1	179
PRECISION DRILLING TRUST PREFORMED LINE PRODUCTS CO	EQUITY	740215108	414	15,290	SH	OTHER	1	
PREMIERE GLOBAL SERVICES INC	EQUITY	740444104	99	2,446	SH	SOLE	1	2
PREMIERWEST BANCORP	EQUITY	740585104	817	56,031	SH	SOLE	1	56
PREPAID LEGAL SERVICES, INC.	EQUITY	740921101	102	17,537	SH	SOLE	1	17
PRESIDENTIAL LIFE CORP.	EQUITY	740065107	294	7,237	SH	SOLE	1	7
PRESSTEK INC	EQUITY	740884101	303	19,624	SH	SOLE	1	19
PRESSTEK INC	EQUITY	741113104	124	24,988	SH	SOLE	1	24
PRESSTEK INC	EQUITY	741113104	50	10,000	SH	DEFINED	5	
PRESTIGE BRANDS HOLDINGS INC	EQUITY	74112D101	326	30,575	SH	SOLE	1	30
PRG-SCHULTZ INTERNATIONAL INC	EQUITY	69357C503	128	13,579	SH	SOLE	1	13
PRICE T ROWE GROUP INC	EQUITY	74144T108	17	295	SH	SOLE	2	
PRICE T ROWE GROUP INC	EQUITY	74144T108	133	2,361	SH	DEFINED	4	
PRICELINE COM INC	EQUITY	741503403	179	1,550	SH	SOLE	2	1
PRICELINE.COM INC	EQUITY	741503403	102	887	SH	SOLE	1	
PRICESMART INC	EQUITY	741511109	259	13,069	SH	SOLE	1	13
PRIDE INTERNATIONAL	EQUITY	74153Q102	22,526	476,341	SH	SOLE	1	476
PRIDE INTL INC DEL	EQUITY	74153Q102	271	5,722	SH	DEFINED	4	
PRIMEDIA INC	EQUITY	74157K846	106	22,818	SH	SOLE	1	22
PRIMEENERGY CORP	EQUITY	7.4158E+108	46	836	SH	SOLE	1	
PRINCETON REVIEW INC	EQUITY	742352107	82	12,099	SH	SOLE	1	12
PRINCETON REVIEW INC	EQUITY	742352107	1	200	SH	DEFINED	4	
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	10,707	255,108	SH	SOLE	1	255
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	135	3,214	SH	SOLE	2	3
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V102	42	1,000	SH	DEFINED	4	
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V102	15	348	SH	DEFINED	5	
PRIVATEBANCORP INC	EQUITY	742962103	517	17,017	SH	SOLE	1	17
PROASSURANCE CORPORATION	EQUITY	74267C106	1,397	29,039	SH	SOLE	1	29
PROCENTURY CORP	EQUITY	74268T108	193	12,158	SH	SOLE	1	12
PROCTER & GAMBLE CO	EQUITY	742718109	770	12,656	SH	DEFINED	4	
PROCTER & GAMBLE CO	EQUITY	742718109	980	16,112	SH	DEFINED	5	
PROCTER & GAMBLE CO.	EQUITY	742718109	101,670	1,671,923	SH	SOLE	1	1,671
PROCTER AND GAMBLE CO	EQUITY	742718109	22,361	367,714	SH	SOLE	2	367

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

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

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PRODUCTS CORP	EQUITY	747619104	499	33,607	SH	SOLE	1	33
QUANTA SERVICES INC	EQUITY	7.4762E+106	24,980	750,816	SH	SOLE	1	750
QUANTA SERVICES INC	EQUITY	7.4762E+106	932	28,000	SH	SOLE	2	28
QUANTA SVCS INC	EQUITY	7.4762E+106	5	158	SH	DEFINED	4	
QUANTA SVCS INC	EQUITY	7.4762E+106	2	50	SH	DEFINED	5	
QUANTUM CORP DLT & STORAGE	EQUITY	747906204	251	186,159	SH	SOLE	1	186
QUANTUM FUEL SYSTEMS TECHNOLOGY	EQUITY	7.4765E+113	194	62,833	SH	SOLE	1	62
QUEST DIAGNOSTICS INC	EQUITY	74834L100	584	12,053	SH	SOLE	2	12
QUEST DIAGNOSTICS INC	EQUITY	74834L100	23	475	SH	DEFINED	5	
QUEST DIAGNOSTICS, INC.	EQUITY	74834L100	3,230	66,647	SH	SOLE	1	66
QUEST RESOURCE CORP	EQUITY	748349305	207	18,155	SH	SOLE	1	18
QUEST SOFTWARE INC	EQUITY	74834T103	971	65,534	SH	SOLE	1	65
QUESTAR CORP	EQUITY	748356102	14	197	SH	SOLE	2	
QUESTAR CORP	EQUITY	748356102	11	154	SH	DEFINED	4	
QUESTAR CORP.	EQUITY	748356102	8,982	126,440	SH	SOLE	1	126
QUESTCOR PHARMACEUTICALS INC	EQUITY	74835Y101	227	48,924	SH	SOLE	1	48
QUICKLOGIC CORP	EQUITY	74837P108	7	4,000	SH	DEFINED	5	
QUICKSILVER RESOURCES INC	EQUITY	74837R104	9,296	240,583	SH	SOLE	1	240
QUICKSILVER RESOURCES INC	EQUITY	74837R104	10	250	SH	DEFINED	5	
QUICKSILVER, INC.	EQUITY	74838C106	1,121	114,154	SH	SOLE	1	114
QUIDEL CORPORATION	EQUITY	74838J101	422	25,517	SH	SOLE	1	25
QUIKSILVER INC	EQUITY	74838C106	540	55,000	SH	SOLE	2	55
QWEST COMMUNICATIONS INTERNATIONAL INC	EQUITY	749121109	4,948	1,258,974	SH	SOLE	1	1,258
R. R. DONNELLEY AND SONS CO.	EQUITY	257867101	16,628	560,057	SH	SOLE	1	560
R.H. DONNELLEY CORP.	EQUITY	74955W307	187	62,316	SH	SOLE	1	62
RACKABLE SYSTEMS INC	EQUITY	750077109	360	26,845	SH	SOLE	1	26
RADIAN GROUP, INC.	EQUITY	750236101	375	258,859	SH	SOLE	1	258
RADIANT SYSTEMS, INC.	EQUITY	75025N102	269	25,046	SH	SOLE	1	25
RADIOSHACK CORP	EQUITY	750438103	2	149	SH	SOLE	2	
RADIOSHACK CORP	EQUITY	750438103	5	383	SH	DEFINED	4	
RADIOSHACK CORP	EQUITY	750438103	2	182	SH	DEFINED	5	
RADIOSHACK CORP.	EQUITY	750438103	700	57,016	SH	SOLE	1	57
RADISYS CORP.	EQUITY	750459109	184	20,320	SH	SOLE	1	20
RADNET INC	EQUITY	750491102	120	19,322	SH	SOLE	1	19
RADYNE CORP	EQUITY	750611402	195	17,039	SH	SOLE	1	17
RAIT FINANCIAL TRUST	EQUITY	749227104	416	56,130	SH	SOLE	1	56
RAIT FINANCIAL TRUST	EQUITY	749227104	10	1,397	SH	DEFINED	4	
RAIT FINANCIAL TRUST	EQUITY	749227104	28	3,800	SH	DEFINED	5	
RALCORP HOLDINGS, INC.	EQUITY	751028101	1,153	23,320	SH	SOLE	1	23
RAM ENERGY RES INC COM	EQUITY	75130P109	1,294	205,400	SH	SOLE	3	20
RAM ENERGY RESOURCES INC	EQUITY	75130P109	206	32,645	SH	SOLE	1	32
RAMBUS INC DEL	EQUITY	750917106	28	1,450	SH	DEFINED	5	
RAMBUS INC.	EQUITY	750917106	46	2,404	SH	SOLE	1	2
RAMCO-GERSHENSON PPTYS TR	EQUITY	751452202	4	200	SH	DEFINED	4	
RAMTRON INTL CORP	EQUITY	751907304	310	73,625	SH	DEFINED	4	
RAMTRON INTL CORP COM NEW	EQUITY	751907304	1,246	295,900	SH	SOLE	3	29
RANDGOLD RES LTD	EQUITY	752344309	23	500	SH	DEFINED	5	

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RANGE RES CORP	EQUITY	75281A109	6,742	102,876	SH	SOLE	2	102
RANGE RES CORP	EQUITY	75281A109	1,172	17,881	SH	DEFINED	4	
RANGE RES CORP	EQUITY	75281A109	20	300	SH	DEFINED	5	
RANGE RESOURCES CORP	EQUITY	75281A109	4,294	65,518	SH	SOLE	1	65
RASER TECHNOLOGIES INC	EQUITY	754055101	398	40,812	SH	SOLE	1	40
RAVEN INDUSTRIES INC	EQUITY	754212108	475	14,490	SH	SOLE	1	14
RAYMOND JAMES FINANCIAL, INC.	EQUITY	754730109	5,844	221,466	SH	SOLE	1	221
RAYONIER INC	EQUITY	754907103	6	143	SH	DEFINED	4	
RAYONIER INC	EQUITY	754907103	260	6,119	SH	DEFINED	5	
RAYONIER, INC.	EQUITY	754907103	13,821	325,506	SH	SOLE	1	325
RAYTHEON CO	EQUITY	755111119	12	603	SH	SOLE	1	
RAYTHEON CO	EQUITY	755111507	4,767	84,699	SH	SOLE	2	84
RAYTHEON CO	EQUITY	755111507	53	947	SH	DEFINED	4	
RAYTHEON CO	EQUITY	755111507	100	1,775	SH	DEFINED	5	
RAYTHEON CO.	EQUITY	755111507	20,927	371,830	SH	SOLE	1	371
RBC BEARINGS INC	EQUITY	75524B104	657	19,732	SH	SOLE	1	19
RC2 CORP	EQUITY	749388104	293	15,767	SH	SOLE	1	15
RCN CORP	EQUITY	749361200	380	35,282	SH	SOLE	1	35
REALNETWORKS INC	EQUITY	75605L104	54	8,168	SH	DEFINED	5	
REALNETWORKS, INC.	EQUITY	75605L104	541	81,943	SH	SOLE	1	81
REALTY INCOME CORP	EQUITY	756109104	148	6,490	SH	DEFINED	4	
REALTY INCOME CORP	EQUITY	756109104	23	1,000	SH	DEFINED	5	
REALTY INCOME CORP.	EQUITY	756109104	1,781	78,266	SH	SOLE	1	78
RED HAT INC	EQUITY	756577102	6	266	SH	DEFINED	5	
RED HAT, INC.	EQUITY	756577102	91	4,388	SH	SOLE	1	4
RED LION HOTELS CORP	EQUITY	756764106	2	300	SH	DEFINED	4	
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	423	15,254	SH	SOLE	1	15
REDDY ICE HLDGS INC	EQUITY	75734R105	2	134	SH	DEFINED	4	
REDDY ICE HOLDINGS INC	EQUITY	75734R105	221	16,183	SH	SOLE	1	16
REDWOOD TR INC	EQUITY	758075402	2	100	SH	DEFINED	5	
REDWOOD TRUST, INC.	EQUITY	758075402	678	29,755	SH	SOLE	1	29
REGAL ENTMT GROUP	EQUITY	758766109	2,538	166,128	SH	SOLE	1	166
REGAL ENTMT GROUP	EQUITY	758766109	3,782	247,500	SH	SOLE	2	247
REGAL-BELOIT CORP.	EQUITY	758750103	1,231	29,138	SH	SOLE	1	29
REGENCY CENTERS CORP	EQUITY	758849103	3,117	52,718	SH	SOLE	1	52
REGENERON PHARMACEUTICALS INC.	EQUITY	75886F107	811	56,182	SH	SOLE	1	56
REGIONS FINANCIAL CORP	EQUITY	7591EP100	4,356	399,251	SH	SOLE	1	399
REGIONS FINANCIAL CORP NEW	EQUITY	7591EP100	13	1,180	SH	DEFINED	4	
REGIONS FINL CORP NEW	EQUITY	7591EP100	9	790	SH	SOLE	2	
REGIS CORP MINN	EQUITY	758932107	3	100	SH	DEFINED	4	
REGIS CORP.	EQUITY	758932107	3,648	138,461	SH	SOLE	1	138
REHAB CARE GROUP	EQUITY	759148109	262	16,346	SH	SOLE	1	16
REINSURANCE GROUP AMER INC	EQUITY	759351109	41	950	SH	DEFINED	5	
REINSURANCE GROUP OF	EQUITY	759351109	43	984	SH	SOLE	1	
RELIANCE STEEL & ALUMINIUM CO.	EQUITY	759509102	12,024	155,979	SH	SOLE	1	155
RELIANCE STEEL & ALUMINUM CO	EQUITY	759509102	1,250	16,217	SH	DEFINED	5	
RELIANT ENERGY INC	EQUITY	75952B105	369	17,364	SH	SOLE	1	17
RELIANT ENERGY INC	EQUITY	75952B105	8	383	SH	DEFINED	4	
RELIANT ENERGY INC	EQUITY	75952B105	20	922	SH	DEFINED	5	

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RENAISSANCE LEARNING, INC.	EQUITY 75968L105	98	8,698 SH	SOLE	1	8
RENAISSANCERE HOLDINGS LTD	EQUITY G7496G103	315	7,049 SH	SOLE	2	7
RENAISSANCERE HOLDINGS LTD	EQUITY G7496G103	78	1,750 SH	DEFINED	5	
RENASANT CORP	EQUITY 7.597E+111	280	18,977 SH	SOLE	1	18
RENT A CTR INC NEW	EQUITY 76009N100	3	150 SH	DEFINED	4	
RENT-A-CENTER INC	EQUITY 76009N100	4,417	214,739 SH	SOLE	1	214
RENTECH INC	EQUITY 760112102	285	150,174 SH	SOLE	1	150
RENTECH INC	EQUITY 760112102	10	5,000 SH	DEFINED	5	
REPLIGEN CORP	EQUITY 759916109	133	28,133 SH	SOLE	1	28
REPUBLIC AIRWAYS HOLDINGS IN	EQUITY 760276105	274	31,654 SH	SOLE	1	31
REPUBLIC BANCORP, INC.	EQUITY 760281204	206	8,371 SH	SOLE	1	8
REPUBLIC SERVICES IN	EQUITY 760759100	7,911	266,380 SH	SOLE	1	266
RES-CARE INC	EQUITY 760943100	399	22,469 SH	SOLE	1	22
RESEARCH IN MOTION LTD	EQUITY 760975102	15,326	130,399 SH	OTHER	1	
RESEARCH IN MOTION LTD	EQUITY 760975102	7,411	63,400 SH	SOLE	2	63
RESEARCH IN MOTION LTD	EQUITY 760975102	388	3,317 SH	DEFINED	4	
RESEARCH IN MOTION LTD	EQUITY 760975102	99	850 SH	DEFINED	5	
RESEARCH IN MOTION LTD COM	EQUITY 760975102	6,055	51,800 SH	SOLE	3	21
RESMED INC	EQUITY 761152107	6,443	180,278 SH	SOLE	1	180
RESOURCE AMERICA, INC.	EQUITY 761195205	83	8,891 SH	SOLE	1	8
RESOURCE CAPITAL CORP	EQUITY 76120W302	139	19,262 SH	SOLE	1	19
RESOURCES GLOBAL PROFESSIONALS	EQUITY 76122Q105	839	41,217 SH	SOLE	1	41
RETAIL VENTURES INC	EQUITY 76128Y102	120	26,179 SH	SOLE	1	26
REX ENERGY CORP	EQUITY 761565100	401	15,184 SH	SOLE	1	15
REX ENERGY CORPORATION	EQUITY 761565100	8	300 SH	DEFINED	4	
REX ENERGY CORPORATION COM	EQUITY 761565100	1,896	71,800 SH	SOLE	3	7
REX STORES CORP	EQUITY 761624105	93	8,054 SH	SOLE	1	8
REXAHN PHARMACEUTICALS INC	EQUITY 761640101	86	26,450 SH	SOLE	1	26
REYNOLDS AMERICAN INC	EQUITY 761713106	12,510	268,056 SH	SOLE	1	268
REYNOLDS AMERICAN INC	EQUITY 761713106	56	1,200 SH	DEFINED	5	
REYNOLDS AMERN INC	EQUITY 761713106	4,487	96,135 SH	SOLE	2	96
RF MICRO DEVICES INC	EQUITY 749941100	2,454	846,299 SH	SOLE	1	846
RF MICRODEVICES INC	EQUITY 749941100	266	91,750 SH	DEFINED	4	
RF MONOLITHICS INC COM(OXFORD PTNRS LP)	EQUITY 74955F106	8	4,973 SH	SOLE	1	4
RICK'S CABARET INTERNATIONAL INC	EQUITY 765641303	92	5,465 SH	SOLE	1	5
RIGEL PHARMACEUTICALS INC	EQUITY 766559603	749	33,047 SH	SOLE	1	33
RIGHTNOW TECHNOLOGIES INC	EQUITY 76657R106	344	25,183 SH	SOLE	1	25
RIMAGE CORP	EQUITY 766721104	108	8,732 SH	SOLE	1	8
RIO TINTO PLC	EQUITY 767204100	13	26 SH	DEFINED	4	
RIO TINTO PLC	EQUITY 767204100	47	95 SH	DEFINED	5	
RISKMETRICS GROUP INC	EQUITY 767735103	382	19,461 SH	SOLE	1	19
RISKMETRICS GROUP INC	EQUITY 767735103	352	17,900 SH	SOLE	2	17
RITCHIE BROS AUCTIONEERS INC	EQUITY 767744105	45	1,656 SH	OTHER	1	

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RITE AID CORP	EQUITY	767754104	27	16,841	SH	SOLE	1	16
RITE AID CORP	EQUITY	767754104	10	6,100	SH	DEFINED	5	
RIVERBED TECHNOLOGY INC	EQUITY	768573107	697	50,797	SH	SOLE	1	50
RIVERVIEW BANCORP INC	EQUITY	769397100	4	500	SH	DEFINED	5	
RIVIERA HOLDINGS CORP	EQUITY	769627100	93	9,126	SH	SOLE	1	9
RLI CORP	EQUITY	749607107	54	1,085	SH	DEFINED	5	
RLI CORP.	EQUITY	749607107	836	16,904	SH	SOLE	1	16
RMK HIGH INCOME FD INC	EQUITY	74963B105	32	13,527	SH	DEFINED	5	
ROBBINS & MYERS INC COM	EQUITY	770196103	409	8,200	SH	SOLE	3	
ROBBINS & MYERS, INC.	EQUITY	770196103	1,267	25,404	SH	SOLE	1	25
ROBERT HALF INTERNATIONAL INC.	EQUITY	770323103	1,612	67,261	SH	SOLE	1	67
ROBERT HALF INTL INC	EQUITY	770323103	4	181	SH	SOLE	2	
ROCHESTER MED CORP	EQUITY	771497104	1	100	SH	DEFINED	5	
ROCK-TENN CO., CLASS A	EQUITY	772739207	1,035	34,528	SH	SOLE	1	34
ROCKVILLE FINANCIAL INC	EQUITY	774186100	101	8,047	SH	SOLE	1	8
ROCKWELL AUTOMATION INC	EQUITY	773903109	8,847	202,316	SH	SOLE	1	202
ROCKWELL AUTOMATION INC	EQUITY	773903109	7	167	SH	SOLE	2	
ROCKWELL AUTOMATION INC	EQUITY	773903109	1	24	SH	DEFINED	4	
ROCKWELL AUTOMATION INC	EQUITY	773903109	4	100	SH	DEFINED	5	
ROCKWELL COLLINS INC	EQUITY	774341101	3,465	72,248	SH	SOLE	1	72
ROCKWELL COLLINS INC	EQUITY	774341101	9	183	SH	SOLE	2	
ROCKWOOD HOLDINGS INC	EQUITY	774415103	1,314	37,763	SH	SOLE	1	37
ROFIN-SINAR TECHNOLOGIES INC	EQUITY	775043102	812	26,891	SH	SOLE	1	26
ROGERS COMMUNICATIONS INC	EQUITY	775109200	5,516	141,473	SH	OTHER	1	
ROGERS CORP.	EQUITY	775133101	611	16,242	SH	SOLE	1	16
ROHM & HAAS CO	EQUITY	775371107	5	100	SH	DEFINED	4	
ROHM + HAAS CO	EQUITY	775371107	117	2,513	SH	SOLE	2	2
ROHM AND HAAS CO.	EQUITY	775371107	2,530	54,480	SH	SOLE	1	54
ROLLINS, INC.	EQUITY	775711104	2,011	135,663	SH	SOLE	1	135
ROMA FINANCIAL CORP	EQUITY	77581P109	104	7,941	SH	SOLE	1	7
ROPER INDUSTRIES, INC.	EQUITY	776696106	13,746	208,658	SH	SOLE	1	208
ROSETTA RESOURCES INC	EQUITY	777779307	1,328	46,589	SH	SOLE	1	46
ROSS STORES INC	EQUITY	778296103	147	4,150	SH	SOLE	2	4
ROSS STORES INC	EQUITY	778296103	187	5,252	SH	DEFINED	5	
ROSS STORES, INC.	EQUITY	778296103	11,364	319,940	SH	SOLE	1	319
ROWAN COMPANIES, INC.	EQUITY	779382100	3,705	79,249	SH	SOLE	1	79
ROWAN COS INC	EQUITY	779382100	6	128	SH	SOLE	2	
ROYAL BANK OF CANADA	EQUITY	780087102	15,412	343,575	SH	OTHER	1	
ROYAL BANK OF SCOTLAND GROUP PLC	EQUITY	780097713	8,098	396,000	SH	SOLE	1	396
ROYAL BANK OF SCOTLAND GROUP PLC	EQUITY	780097747	2,936	171,900	SH	SOLE	1	171
ROYAL BANK OF SCOTLAND GROUP PLC	EQUITY	780097804	1,945	90,000	SH	SOLE	1	90
ROYAL BANK OF SCOTLAND GROUP PLC	EQUITY	780097788	484	30,000	SH	SOLE	1	30
ROYAL BANK OF SCOTLAND GROUP PLC	EQUITY	780097754	470	25,000	SH	SOLE	1	25
ROYAL BK CDA MONTREAL QUE	EQUITY	780087102	105	2,350	SH	DEFINED	5	
ROYAL BK OF SCOT PERP	EQUITY	780097770	996	55,000	SH	SOLE	1	55
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097788	7	425	SH	DEFINED	4	

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ROYAL BK SCOTLAND GROUP PLC	EQUITY 780097721	1	344 SH	DEFINED	4	
ROYAL BK SCOTLAND GROUP PLC	EQUITY 780097713	4	200 SH	DEFINED	4	
ROYAL BK SCOTLAND GROUP PLC	EQUITY 780097788	199	12,355 SH	DEFINED	5	
ROYAL BK SCOTLAND GROUP PLC	EQUITY 780097796	55	3,056 SH	DEFINED	5	
ROYAL BK SCOTLAND GROUP PLC	EQUITY 780097713	10	500 SH	DEFINED	5	
ROYAL CARIBBEAN CRUISES LT	EQUITY V7780T103	133	5,900 SH	SOLE	2	5
ROYAL DUTCH SHELL PLC	EQUITY 780259107	41	517 SH	DEFINED	4	
ROYAL DUTCH SHELL PLC	EQUITY 780259206	11	139 SH	DEFINED	4	
ROYAL DUTCH SHELL PLC	EQUITY 780259206	63	775 SH	DEFINED	5	
ROYAL DUTCH SHELL PLC	EQUITY 780259107	34	430 SH	DEFINED	5	
ROYAL GOLD INC	EQUITY 780287108	831	26,487 SH	SOLE	1	26
ROYAL GOLD INC	EQUITY 780287108	5	150 SH	DEFINED	5	
ROYCE MICRO-CAP TR INC	EQUITY 780915104	8	783 SH	DEFINED	4	
ROYCE VALUE TR INC	EQUITY 780910105	55	3,492 SH	DEFINED	4	
ROYCE VALUE TR INC	EQUITY 780910105	2	107 SH	DEFINED	5	
RPC	EQUITY 749660106	441	26,267 SH	SOLE	1	26
RPM INTERNATIONAL INC.	EQUITY 749685103	5,890	285,940 SH	SOLE	1	285
RPM INTL INC	EQUITY 749685103	27	1,293 SH	DEFINED	4	
RSC HOLDINGS INC	EQUITY 74972L102	399	43,096 SH	SOLE	1	43
RSC HOLDINGS INC	EQUITY 74972L102	12	1,338 SH	DEFINED	4	
RTI BIOLOGICS INC	EQUITY 74975N105	426	48,676 SH	SOLE	1	48
RTI INTERNATIONAL METALS, INC.	EQUITY 74973W107	742	20,829 SH	SOLE	1	20
RTI INTL METALS INC	EQUITY 74973W107	14	400 SH	DEFINED	4	
RUBICON TECHNOLOGY INC	EQUITY 78112T107	244	12,001 SH	SOLE	1	12
RUBY TUESDAY, INC.	EQUITY 781182100	254	46,946 SH	SOLE	1	46
RUDDICK CORP.	EQUITY 781258108	4,259	124,128 SH	SOLE	1	124
RUDOLPH TECHNOLOGIES INC.	EQUITY 781270103	213	27,688 SH	SOLE	1	27
RURAL CELLULAR CORP	EQUITY 781904107	543	12,208 SH	SOLE	1	12
RUSH ENTERPRISES INC-CL A	EQUITY 781846209	365	30,432 SH	SOLE	1	30
RUSS BERRIE AND CO., INC.	EQUITY 782233100	121	15,186 SH	SOLE	1	15
RUTH'S HOSPITALITY GROUP INC	EQUITY 783332109	94	18,204 SH	SOLE	1	18
RXI PHARMACEUTICALS CORP	EQUITY 74978T109	8	1,000 SH	DEFINED	4	
RXI PHARMACEUTICALS CORP	EQUITY 74978T109	2	299 SH	DEFINED	5	
RYANAIR HLDGS PLC	EQUITY 783513104	37	1,301 SH	DEFINED	5	
RYANAIR HOLDINGS PLC-SP ADR	EQUITY 783513104	276	9,627 SH	SOLE	1	9
RYDER SYS INC	EQUITY 783549108	4	65 SH	SOLE	2	
RYDER SYSTEM, INC.	EQUITY 783549108	3,093	44,908 SH	SOLE	1	44
RYDEX ETF TRUST	EQUITY 78355W106	730	17,480 SH	DEFINED	4	
RYDEX ETF TRUST	EQUITY 78355W205	164	1,763 SH	DEFINED	4	
RYDEX ETF TRUST	EQUITY 78355W841	51	992 SH	DEFINED	4	
RYDEX ETF TRUST	EQUITY 78355W106	127	3,032 SH	DEFINED	5	
RYDEX ETF TRUST	EQUITY 78355W205	74	789 SH	DEFINED	5	
RYDEX ETF TRUST	EQUITY 78355W767	2	25 SH	DEFINED	5	
RYLAND GROUP	EQUITY 783764103	2,972	136,285 SH	SOLE	1	136

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S J W CORP COM	EQUITY	784305104	314	11,889	SH	SOLE	1	11
S&P 500 DEPOSITORY RECEIPT	EQUITY	78462F103	121,593	950,097	SH	SOLE	1	950
S&T BANCORP, INC.	EQUITY	783859101	627	21,568	SH	SOLE	1	21
S.Y. BANCORP INC	EQUITY	785060104	259	12,147	SH	SOLE	1	12
S1 CORPORATION	EQUITY	78463B101	339	44,721	SH	SOLE	1	44
SABINE ROYALTY TR	EQUITY	785688102	375	5,506	SH	DEFINED	4	
SABINE ROYALTY TR	EQUITY	785688102	10	154	SH	DEFINED	5	
SADIA S A	EQUITY	786326108	13	600	SH	DEFINED	4	
SAFECO CORP	EQUITY	786429100	7	102	SH	SOLE	2	
SAFECO CORP	EQUITY	786429100	2	24	SH	DEFINED	4	
SAFECO CORP	EQUITY	786429100	23	343	SH	DEFINED	5	
SAFECO CORP.	EQUITY	786429100	11,211	166,933	SH	SOLE	1	166
SAFEGUARD SCIENTIFICS, INC.	EQUITY	786449108	137	110,098	SH	SOLE	1	110
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	790	22,152	SH	SOLE	1	22
SAFEMART INC	EQUITY	786514208	18,715	655,517	SH	SOLE	1	655
SAFEMART INC	EQUITY	786514208	1,405	150,438	SH	SOLE	2	150
SAFEMART INC	EQUITY	786514208	7	240	SH	DEFINED	4	
SAIA INC	EQUITY	78709Y105	133	12,183	SH	SOLE	1	12
SAIC INC	EQUITY	78390X101	121	5,795	SH	SOLE	1	5
SAIC INC	EQUITY	78390X101	6	300	SH	DEFINED	4	
SAIC INC	EQUITY	78390X101	5	250	SH	DEFINED	5	
SAKS INC	EQUITY	79377W108	3,697	336,683	SH	SOLE	1	336
SAKS INC	EQUITY	79377W108	4	371	SH	DEFINED	4	
SALARY.COM INC	EQUITY	794006106	696	174,841	SH	SOLE	1	174
SALESFORCE.COM INC	EQUITY	79466L302	1,623	23,790	SH	SOLE	2	23
SALESFORCE.COM INC	EQUITY	79466L302	4,354	63,815	SH	SOLE	1	63
SALESFORCE.COM INC.	EQUITY	79466L302	7,539	110,500	SH	SOLE	3	4
SALIX PHARMACEUTICALS	EQUITY	795435106	304	43,253	SH	SOLE	1	43
SALLY BEAUTY CO INC	EQUITY	7.9546E+108	552	85,445	SH	SOLE	1	85
SAN JUAN BASIN RTY TR	EQUITY	798241105	82	1,769	SH	DEFINED	4	
SAN JUAN BASIN RTY TR	EQUITY	798241105	17	360	SH	DEFINED	5	
SANDERS MORRIS HARRIS GRP IN	EQUITY	80000Q104	120	17,627	SH	SOLE	1	17
SANDERSON FARMS INC CALL	EQUITY	800013904	2	5	CALL	DEFINED	4	
SANDERSON FARMS, INC.	EQUITY	800013104	634	18,368	SH	SOLE	1	18
SANDISK CORP	EQUITY	80004C101	5	256	SH	SOLE	2	
SANDISK CORP	EQUITY	80004C101	3	150	SH	DEFINED	5	
SANDISK CORP.	EQUITY	80004C101	2,011	107,555	SH	SOLE	1	107
SANDRIDGE ENERGY INC	EQUITY	80007P307	137	2,123	SH	SOLE	1	2
SANDRIDGE ENERGY INC	EQUITY	80007P307	19	300	SH	DEFINED	4	
SANDRIDGE ENERGY INC	EQUITY	80007P307	3	50	SH	DEFINED	5	
SANDRIDGE ENERGY INC COM	EQUITY	80007P307	2,615	40,500	SH	SOLE	3	
SANDY SPRING BANCORP, INC.	EQUITY	800363103	247	14,872	SH	SOLE	1	14
SANGAMO BIOSCIENCES INC	EQUITY	800677106	330	33,166	SH	SOLE	1	33
SANGAMO BIOSCIENCES INC	EQUITY	800677106	14	1,400	SH	DEFINED	4	
SANMINA - SCI CORP	EQUITY	800907107	1,581	1,234,905	SH	SOLE	1	1,234
SANMINA SCI CORP	EQUITY	800907107	1	1,000	SH	DEFINED	5	
SANOFI AVENTIS	EQUITY	80105N105	7	216	SH	DEFINED	4	
SANOFI AVENTIS	EQUITY	80105N105	3	93	SH	DEFINED	5	
SANTANDER BANCORP	EQUITY	802809103	42	3,971	SH	SOLE	1	3
SAPIENT CORP.	EQUITY	803062108	511	79,532	SH	SOLE	1	79
SARA LEE CORP	EQUITY	803111103	10	803	SH	SOLE	2	

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SARA LEE CORP	EQUITY	803111103	15	1,195	SH	DEFINED	4	
SARA LEE CORP	EQUITY	803111103	1	109	SH	DEFINED	5	
SARA LEE CORP.	EQUITY	803111103	3,903	318,625	SH	SOLE	1	318
SASOL LTD	EQUITY	803866300	32	542	SH	DEFINED	5	
SAUER-DANFOSS INC.	EQUITY	804137107	313	10,054	SH	SOLE	1	10
SAVIENT PHARMACEUTICALS IN	EQUITY	80517Q100	433	17,100	SH	SOLE	2	17
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	1,243	49,123	SH	SOLE	1	49
SAVVIS INC	EQUITY	805423308	439	34,038	SH	SOLE	1	34
SBA COMMUNICATIONS CORPORATION	EQUITY	78388J106	90	2,501	SH	SOLE	1	2
SCANA CORP	EQUITY	80589M102	10,161	274,623	SH	SOLE	1	274
SCANA CORP NEW	EQUITY	80589M102	6	167	SH	DEFINED	4	
SCANA CORP NEW	EQUITY	80589M102	6	165	SH	DEFINED	5	
SCANSOFT INC	EQUITY	67020Y100	62	3,968	SH	SOLE	1	3
SCANSOURCE INC	EQUITY	806037107	637	23,802	SH	SOLE	1	23
SCBT FINANCIAL CORP	EQUITY	78401V102	264	9,232	SH	SOLE	1	9
SCHAWK, INC.	EQUITY	806373106	164	13,639	SH	SOLE	1	13
SCHEIN HENRY INC	EQUITY	806407102	8	150	SH	DEFINED	5	
SCHERING PLOUGH CORP	EQUITY	806605101	2,626	133,343	SH	SOLE	2	133
SCHERING PLOUGH CORP	EQUITY	806605101	8	418	SH	DEFINED	4	
SCHERING PLOUGH CORP	EQUITY	806605101	55	2,802	SH	DEFINED	5	
SCHERING-PLOUGH CORP.	EQUITY	806605101	23,071	1,171,702	SH	SOLE	1	1,171
SCHIFF NUTRITION INTERNATIONAL INC	EQUITY	806693107	47	8,451	SH	SOLE	1	8
SCHLUMBERGER LTD	EQUITY	806857108	15,850	147,537	SH	SOLE	2	147
SCHLUMBERGER LTD	EQUITY	806857108	101	944	SH	DEFINED	4	
SCHLUMBERGER LTD	EQUITY	806857108	397	3,698	SH	DEFINED	5	
SCHLUMBERGER, LTD.	EQUITY	806857108	83,703	779,143	SH	SOLE	1	779
SCHNITZER STL INDS	EQUITY	806882106	79	687	SH	SOLE	1	
SCHOLASTIC CORP.	EQUITY	807066105	2,353	82,091	SH	SOLE	1	82
SCHOOL SPECIALTY, INC.	EQUITY	807863105	534	17,950	SH	SOLE	1	17
SCHULMAN, A. INC.	EQUITY	808194104	565	24,546	SH	SOLE	1	24
SCHWAB CHARLES CORP	EQUITY	808513105	3,774	183,756	SH	SOLE	2	183
SCHWAB CHARLES CORP NEW	EQUITY	808513105	17	820	SH	DEFINED	5	
SCHWEITZER-MAUDUIT INC.	EQUITY	808541106	239	14,192	SH	SOLE	1	14
SCIELE PHARMA INC	EQUITY	808627103	614	31,743	SH	SOLE	1	31
SCIENTIFIC GAMES CORP	EQUITY	80874P109	15,488	522,900	SH	SOLE	2	522
SCIENTIFIC GAMES CORP A	EQUITY	80874P109	4,481	151,286	SH	SOLE	1	151
SCOTTS MIRACLE GRO CO	EQUITY	810186106	2,374	135,100	SH	SOLE	2	135
SCOTTS MIRACLE GRO CO	EQUITY	810186106	1	75	SH	DEFINED	5	
SCOTTS MIRACLE-GRO CO.	EQUITY	810186106	1,829	104,088	SH	SOLE	1	104
SCPIE HOLDINGS INC	EQUITY	78402P104	218	7,804	SH	SOLE	1	7
SCRIPPS CO	EQUITY	811054204	4,570	110,005	SH	SOLE	1	110
SCRIPPS E W CO OH	EQUITY	811054204	4	102	SH	SOLE	2	
SEABOARD CORP.	EQUITY	811543107	473	305	SH	SOLE	1	
SEABRIDGE GOLD INC	EQUITY	811916105	7	300	SH	DEFINED	5	
SEABRIGHT INSURANCE HOLDINGS	EQUITY	811656107	278	19,203	SH	SOLE	1	19
SEACHANGE INTERNATIONAL, INC.	EQUITY	811699107	200	27,963	SH	SOLE	1	27
SEACOAST BANKING CORP FL	EQUITY	811707306	104	13,420	SH	SOLE	1	13
SEACOR HOLDINGS INC	EQUITY	811904101	523	5,842	SH	SOLE	1	5
SEAGATE TECHNOLOGY	EQUITY	G7945J104	145	7,600	SH	SOLE	2	7
SEAGATE TECHNOLOGY	EQUITY	G7945J104	8	441	SH	DEFINED	4	

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SEAGATE TECHNOLOGY	EQUITY	G7945J104	6	293	SH	DEFINED	5	
SEALED AIR CORP	EQUITY	81211K100	1,346	70,798	SH	SOLE	1	70
SEALED AIR CORP NEW	EQUITY	81211K100	3	182	SH	SOLE	2	
SEALED AIR CORP NEW	EQUITY	81211K100	8	420	SH	DEFINED	5	
SEALY CORP	EQUITY	812139301	230	40,056	SH	SOLE	1	40
SEARS HLDGS CORP	EQUITY	812350106	6	80	SH	SOLE	2	
SEARS HLDGS CORP	EQUITY	812350106	4	50	SH	DEFINED	4	
SEARS HLDGS CORP	EQUITY	812350106	6	75	SH	DEFINED	5	
SEARS HOLDINGS CORP	EQUITY	812350106	3,986	54,118	SH	SOLE	1	54
SEASPAN CORP	EQUITY	Y75638109	25	1,027	SH	DEFINED	4	
SEASPAN CORP	EQUITY	Y75638109	17	700	SH	DEFINED	5	
SEATTLE GENETICS INC WA	EQUITY	812578102	464	54,865	SH	SOLE	1	54
SECURE COMPUTING CORP	EQUITY	813705100	198	47,944	SH	SOLE	1	47
SECURITY BANK CORP	EQUITY	814047106	8	1,300	SH	DEFINED	4	
SEI INVESTMENTS CO.	EQUITY	784117103	7,347	312,387	SH	SOLE	1	312
SELECT SECTOR SPDR TR	EQUITY	81369Y308	1,690	63,161	SH	DEFINED	4	
SELECT SECTOR SPDR TR	EQUITY	81369Y605	456	22,518	SH	DEFINED	4	
SELECT SECTOR SPDR TR	EQUITY	81369Y803	331	14,455	SH	DEFINED	4	
SELECT SECTOR SPDR TR	EQUITY	81369Y506	886	10,011	SH	DEFINED	4	
SELECT SECTOR SPDR TR	EQUITY	81369Y209	127	4,165	SH	DEFINED	4	
SELECT SECTOR SPDR TR	EQUITY	81369Y704	110	3,237	SH	DEFINED	4	
SELECT SECTOR SPDR TR	EQUITY	81369Y886	101	2,470	SH	DEFINED	4	
SELECT SECTOR SPDR TR	EQUITY	81369Y100	60	1,431	SH	DEFINED	4	
SELECT SECTOR SPDR TR	EQUITY	81369Y886	190	4,659	SH	DEFINED	5	
SELECT SECTOR SPDR TR	EQUITY	81369Y704	154	4,528	SH	DEFINED	5	
SELECT SECTOR SPDR TR	EQUITY	81369Y308	79	2,942	SH	DEFINED	5	
SELECT SECTOR SPDR TR	EQUITY	81369Y100	116	2,774	SH	DEFINED	5	
SELECT SECTOR SPDR TR	EQUITY	81369Y506	222	2,510	SH	DEFINED	5	
SELECT SECTOR SPDR TR	EQUITY	81369Y209	47	1,540	SH	DEFINED	5	
SELECT SECTOR SPDR TR	EQUITY	81369Y605	25	1,240	SH	DEFINED	5	
SELECT SECTOR SPDR TR	EQUITY	81369Y803	27	1,174	SH	DEFINED	5	
SELECT SECTOR SPDR TR	EQUITY	81369Y407	2	69	SH	DEFINED	5	
SELECTIVE INSURANCE GROUP, INC	EQUITY	816300107	906	48,290	SH	SOLE	1	48
SEMITOOL, INC.	EQUITY	816909105	153	20,430	SH	SOLE	1	20
SEMPRA ENERGY	EQUITY	816851109	6,244	110,620	SH	SOLE	1	110
SEMPRA ENERGY	EQUITY	816851109	16	285	SH	SOLE	2	
SEMPRA ENERGY	EQUITY	816851109	19	330	SH	DEFINED	4	
SEMPRA ENERGY	EQUITY	816851109	23	406	SH	DEFINED	5	
SEMTECH CORP	EQUITY	816850101	12	848	SH	DEFINED	4	
SEMTECH CORP	EQUITY	816850101	9	646	SH	DEFINED	5	
SEMTECH CORP.	EQUITY	816850101	2,799	198,923	SH	SOLE	1	198
SENIOR HOUSING PROP TRUST	EQUITY	81721M109	1,679	85,994	SH	SOLE	1	85
SENIOR HSG PPTYS TR	EQUITY	81721M109	5	250	SH	DEFINED	5	
SENORX INC	EQUITY	81724W104	4,844	625,000	SH	SOLE	1	625
SENSIENT TECHNOLOGIES CORP.	EQUITY	81725T100	4,354	154,634	SH	SOLE	1	154
SEPRACOR INC	EQUITY	817315104	7	375	SH	DEFINED	5	
SEPRACOR, INC.	EQUITY	817315104	5,011	251,581	SH	SOLE	1	251
SEQUENOM INC	EQUITY	817337405	656	41,133	SH	SOLE	1	41
SERVICE CORP INTERNATIONAL	EQUITY	817565104	6,037	612,252	SH	SOLE	1	612
SHANDA INTERACTIVE ENT SPONSOR	EQUITY	81941Q203	418	15,400	SH	SOLE	3	1
SHANDA INTERACTIVE								

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ENTERTAINMENT LTD	EQUITY	81941Q203	798	29,400	SH	SOLE	1	29
SHANDA INTERACTIVE								
ENTMT L	EQUITY	81941Q203	673	24,800	SH	SOLE	2	24
SHAW COMMUNICATIONS INC	EQUITY	82028K200	2	100	SH	DEFINED	4	
SHAW COMMUNICATIONS INC								
-- B	EQUITY	82028K200	11,252	548,530	SH	OTHER	1	
SHAW GROUP INC	EQUITY	820280105	11,957	193,508	SH	SOLE	1	193
SHAW GROUP INC	EQUITY	820280105	12	200	SH	DEFINED	4	
SHAW GROUP INC	EQUITY	820280105	15	250	SH	DEFINED	5	
SHENANDOAH TELECOMMUNI	EQUITY	82312B106	278	21,316	SH	SOLE	1	21
SHENGDATECH INC	EQUITY	823213103	271	27,299	SH	SOLE	1	27
SHERWIN WILLIAMS CO	EQUITY	824348106	2,141	46,612	SH	SOLE	2	46
SHERWIN-WILLIAMS CO.	EQUITY	824348106	5,831	126,946	SH	SOLE	1	126
SHINHAN FINANCIAL GROUP								
CO L	EQUITY	824596100	18	200	SH	DEFINED	4	
SHIP FINANCE								
INTERNATIONAL L	EQUITY	G81075106	6	218	SH	DEFINED	4	
SHIP FINANCE								
INTERNATIONAL L	EQUITY	G81075106	146	4,936	SH	DEFINED	5	
SHOE CARNIVAL INC	EQUITY	824889109	95	8,033	SH	SOLE	1	8
SHORE BANCSHARES INC	EQUITY	825107105	142	7,605	SH	SOLE	1	7
SHORETEL INC	EQUITY	825211105	173	39,226	SH	SOLE	1	39
SHORETEL INC	EQUITY	825211105	88	20,000	SH	DEFINED	4	
SHUFFLE MASTER, INC.	EQUITY	825549108	158	31,938	SH	SOLE	1	31
SHUTTERFLY INC	EQUITY	82568P304	218	17,822	SH	SOLE	1	17
SHUTTERFLY INC	EQUITY	82568P304	1,971	161,400	SH	SOLE	2	161
SI INTERNATIONAL INC	EQUITY	78427V102	252	12,021	SH	SOLE	1	12
SIEMENS A G	EQUITY	826197501	22	202	SH	DEFINED	4	
SIEMENS A G	EQUITY	826197501	17	156	SH	DEFINED	5	
SIERRA BANCORP	EQUITY	82620P102	111	6,729	SH	SOLE	1	6
SIERRA PAC RES NEW	EQUITY	826428104	107	8,440	SH	SOLE	2	8
SIERRA PACIFIC RESOURCES	EQUITY	826428104	6,964	547,927	SH	SOLE	1	547
SIGMA ALDRICH	EQUITY	826552101	8	147	SH	SOLE	2	
SIGMA ALDRICH CORP	EQUITY	826552101	14	264	SH	DEFINED	5	
SIGMA ALDRICH CORP.	EQUITY	826552101	3,314	61,539	SH	SOLE	1	61
SIGMA DESIGNS INC	EQUITY	826565103	334	24,040	SH	SOLE	1	24
SIGMA DESIGNS INC	EQUITY	826565103	3	200	SH	DEFINED	4	
SIGMA DESIGNS INC	EQUITY	826565103	11	800	SH	DEFINED	5	
SIGNATURE BANK	EQUITY	82669G104	695	26,974	SH	SOLE	1	26
SILGAN HOLDINGS, INC.	EQUITY	827048109	1,159	22,840	SH	SOLE	1	22
SILICON IMAGE INC	EQUITY	82705T102	481	66,407	SH	SOLE	1	66
SILICON IMAGE INC	EQUITY	82705T102	11	1,500	SH	DEFINED	4	
SILICON IMAGE INC	EQUITY	82705T102	7	900	SH	DEFINED	5	
SILICON LABORATORIES INC	EQUITY	826919102	4,104	113,721	SH	SOLE	1	113
SILICON MOTION								
TECHNOLOGY CO	EQUITY	82706C108	7	500	SH	DEFINED	4	
SILICON STORAGE								
TECHNOLOGY	EQUITY	827057100	210	75,735	SH	SOLE	1	75
SILVER STD RES INC	EQUITY	82823L106	3	115	SH	DEFINED	5	
SILVER WHEATON CORP	EQUITY	828336107	8	539	SH	OTHER	1	
SILVER WHEATON CORP	EQUITY	828336107	24	1,607	SH	DEFINED	5	
SIMCERE PHARM GRP SPON								
ADR (F)	EQUITY	82859P104	522	41,400	SH	SOLE	3	4
SIMCERE PHARMACEUTICAL								
GROUP	EQUITY	82859P104	828	65,700	SH	SOLE	1	65
SIMMONS FIRST NATIONAL								

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

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CALL	EQUITY	832248908	1	10	CALL	DEFINED	4
SMITHTOWN BANCORP INC	EQUITY	832449102	145	8,909 SH	SOLE		1
SMUCKER J M CO	EQUITY	832696405	5	117 SH	DEFINED		4
SMUCKER J M CO	EQUITY	832696405	53	1,311 SH	DEFINED		5
SMURFIT-STONE CONTAINER CORP.	EQUITY	832727101	35	8,477 SH	SOLE		1
SNAP ON INC	EQUITY	833034101	518	9,966 SH	SOLE		2
SNAP ON INC	EQUITY	833034101	11	211 SH	DEFINED		5
SNAP-ON, INC.	EQUITY	833034101	1,323	25,436 SH	SOLE		1
SOCIEDAD QUIMICA MINERA DE C	EQUITY	833635105	10	210 SH	DEFINED		5
SOHU COM	EQUITY	83408W103	7,706	109,400 SH	SOLE		3
SOHU COM INC	EQUITY	83408W103	497	7,050 SH	SOLE		2
SOHU COM INC	EQUITY	83408W103	136	1,937 SH	DEFINED		4
SOHU.COM INC	EQUITY	83408W103	1,067	15,152 SH	SOLE		1
SOLARFUN POWER HOLDINGS CO L	EQUITY	83415U108	4	200 SH	DEFINED		4
SOLARFUN POWER HOLDINGS CO L	EQUITY	83415U108	16	900 SH	DEFINED		5
SOLERA HOLDINGS INC	EQUITY	83421A104	1,293	46,737 SH	SOLE		1
SOLUTIA INC	EQUITY	834376501	706	55,044 SH	SOLE		1
SOMANETICS CORP	EQUITY	834445405	247	11,646 SH	SOLE		1
SONIC AUTOMOTIVE INC	EQUITY	83545G102	304	23,618 SH	SOLE		1
SONIC CORP	EQUITY	835451105	17	1,145 SH	DEFINED		4
SONIC CORP	EQUITY	835451105	25	1,720 SH	DEFINED		5
SONIC CORP.	EQUITY	835451105	803	54,277 SH	SOLE		1
SONIC SOLUTIONS	EQUITY	835460106	120	20,076 SH	SOLE		1
SONICWALL INC	EQUITY	835470105	336	52,025 SH	SOLE		1
SONICWALL INC	EQUITY	835470105	6	1,000 SH	DEFINED		5
SONOCO PRODS CO	EQUITY	835495102	36	1,162 SH	DEFINED		5
SONOCO PRODUCTS CO.	EQUITY	835495102	7,221	233,297 SH	SOLE		1
SONOSIGHT, INC.	EQUITY	83568G104	426	15,222 SH	SOLE		1
SONOSITE INC	EQUITY	83568G104	529	18,900 SH	SOLE		2
SONOSITE INC	EQUITY	83568G104	8	300 SH	DEFINED		5
SONUS NETWORKS INC	EQUITY	835916107	632	184,705 SH	SOLE		1
SONY CORP	EQUITY	835699307	5	122 SH	DEFINED		4
SONY CORP	EQUITY	835699307	27	625 SH	DEFINED		5
SOTHEBYS	EQUITY	835898107	8	301 SH	DEFINED		5
SOTHEBY'S	EQUITY	835898107	5,712	216,607 SH	SOLE		1
SOURCEFIRE INC	EQUITY	83616T108	140	18,133 SH	SOLE		1
SOUTH FINANCIAL GROUP INC.	EQUITY	837841105	258	65,915 SH	SOLE		1
SOUTH FINL GROUP INC	EQUITY	837841105	1	300 SH	DEFINED		4
SOUTH JERSEY INDS INC	EQUITY	838518108	87	2,338 SH	DEFINED		4
SOUTH JERSEY INDUSTRIES, INC.	EQUITY	838518108	1,006	26,932 SH	SOLE		1
SOUTHERN CO	EQUITY	842587107	10,934	313,122 SH	SOLE		1
SOUTHERN CO	EQUITY	842587107	4,863	139,272 SH	SOLE		2
SOUTHERN CO	EQUITY	842587107	604	17,295 SH	DEFINED		4
SOUTHERN CO	EQUITY	842587107	160	4,585 SH	DEFINED		5
SOUTHERN COPPER CORP	EQUITY	84265V105	42,899	402,318 SH	SOLE		1
SOUTHERN COPPER CORP	EQUITY	84265V105	52	490 SH	DEFINED		4
SOUTHERN COPPER CORP	EQUITY	84265V105	91	850 SH	DEFINED		5
SOUTHERN COPPER CORP DEL	EQUITY	84265V105	4,553	42,700 SH	SOLE		2
SOUTHERN UNION CO.	EQUITY	844030106	100	3,694 SH	SOLE		1
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	203	10,991 SH	SOLE		1

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SOUTHWEST AIRLINES CO.	EQUITY	844741108	16,470	1,263,057	SH	SOLE	1	1,263
SOUTHWEST AIRLS CO	EQUITY	844741108	11	832	SH	SOLE	2	
SOUTHWEST AIRLS CO	EQUITY	844741108	210	16,070	SH	DEFINED	4	
SOUTHWEST AIRLS CO	EQUITY	844741108	29	2,196	SH	DEFINED	5	
SOUTHWEST BANCORP INC	EQUITY	844767103	151	13,160	SH	SOLE	1	13
SOUTHWEST GAS CORP	EQUITY	844895102	1,166	39,204	SH	SOLE	1	39
SOUTHWEST GAS CORP	EQUITY	844895102	4	148	SH	DEFINED	5	
SOUTHWEST WTR CO	EQUITY	845331107	222	22,165	SH	SOLE	1	22
SOUTHWEST WTR CO	EQUITY	845331107	14	1,400	SH	DEFINED	4	
SOUTHWEST WTR CO	EQUITY	845331107	7	700	SH	DEFINED	5	
SOUTHWESTERN ENERGY CO	EQUITY	845467109	19	389	SH	SOLE	2	
SOUTHWESTERN ENERGY CO	EQUITY	845467109	1,209	25,404	SH	DEFINED	4	
SOUTHWESTERN ENERGY CO	EQUITY	845467109	233	4,900	SH	DEFINED	5	
SOUTHWESTERN ENERGY CO.	EQUITY	845467109	7,727	162,308	SH	SOLE	1	162
SOVEREIGN BANCORP INC	EQUITY	845905108	4	545	SH	SOLE	2	
SOVEREIGN BANCORP INC	EQUITY	845905108	33	4,474	SH	DEFINED	4	
SOVEREIGN BANCORP INC	EQUITY	845905108	20	2,714	SH	DEFINED	5	
SOVEREIGN BANCORP, INC.	EQUITY	845905108	1,547	210,178	SH	SOLE	1	210
SPAIN FD	EQUITY	846330108	3	300	SH	DEFINED	4	
SPAIN FD	EQUITY	846330108	6	600	SH	DEFINED	5	
SPANSION INC	EQUITY	84649R101	260	115,537	SH	SOLE	1	115
SPARTAN MOTORS INC	EQUITY	846819100	219	29,358	SH	SOLE	1	29
SPARTAN STORES INC	EQUITY	846822104	456	19,818	SH	SOLE	1	19
SPARTECH CORP.	EQUITY	847220209	261	27,683	SH	SOLE	1	27
SPDR GOLD TRUST	EQUITY	78463V107	2,107	23,050	SH	DEFINED	4	
SPDR GOLD TRUST	EQUITY	78463V107	734	8,029	SH	DEFINED	5	
SPDR GOLD TRUST CALL	EQUITY	78463V907	5	8	CALL	DEFINED	5	
SPDR INDEX SHS FDS	EQUITY	78463X848	460	12,389	SH	DEFINED	4	
SPDR INDEX SHS FDS	EQUITY	78463X863	239	5,090	SH	DEFINED	4	
SPDR INDEX SHS FDS	EQUITY	78463X822	24	569	SH	DEFINED	4	
SPDR INDEX SHS FDS	EQUITY	78463X103	27	600	SH	DEFINED	5	
SPDR INDEX SHS FDS	EQUITY	78463X798	12	400	SH	DEFINED	5	
SPDR INDEX SHS FDS	EQUITY	78463X848	11	300	SH	DEFINED	5	
SPDR INDEX SHS FDS	EQUITY	78463X822	4	100	SH	DEFINED	5	
SPDR INDEX SHS FDS	EQUITY	78463X863	2	37	SH	DEFINED	5	
SPDR SERIES TRUST	EQUITY	78464A656	588	11,257	SH	DEFINED	4	
SPDR SERIES TRUST	EQUITY	78464A755	817	8,638	SH	DEFINED	4	
SPDR SERIES TRUST	EQUITY	78464A771	48	1,062	SH	DEFINED	4	
SPDR SERIES TRUST	EQUITY	78464A607	63	956	SH	DEFINED	4	
SPDR SERIES TRUST	EQUITY	78464A805	23	250	SH	DEFINED	4	
SPDR SERIES TRUST	EQUITY	78464A409	9	175	SH	DEFINED	4	
SPDR SERIES TRUST	EQUITY	78464A797	3	105	SH	DEFINED	4	
SPDR SERIES TRUST	EQUITY	78464A821	6	100	SH	DEFINED	4	
SPDR SERIES TRUST	EQUITY	78464A730	4,089	58,176	SH	DEFINED	5	
SPDR SERIES TRUST	EQUITY	78464A458	53	2,429	SH	DEFINED	5	
SPDR SERIES TRUST	EQUITY	78464A516	115	2,085	SH	DEFINED	5	
SPDR SERIES TRUST	EQUITY	78464A672	45	805	SH	DEFINED	5	
SPDR SERIES TRUST	EQUITY	78464A755	60	636	SH	DEFINED	5	
SPDR SERIES TRUST	EQUITY	78464A409	30	558	SH	DEFINED	5	
SPDR SERIES TRUST	EQUITY	78464A607	10	153	SH	DEFINED	5	
SPDR SERIES TRUST	EQUITY	78464A508	2	23	SH	DEFINED	5	
SPDR TR	EQUITY	78462F103	510	3,989	SH	DEFINED	4	
SPDR TR	EQUITY	78462F103	454	3,547	SH	DEFINED	5	
SPDR TRUST	EQUITY	78462F103	371	2,900	SH	SOLE	2	2
SPECTRA ENERGY CORP	EQUITY	847560109	20,718	720,885	SH	SOLE	1	720

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

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STARBUCKS CORP.	EQUITY	855244109	5,680	360,886	SH	SOLE	1	360
STARENT NETWORKS CORP	EQUITY	85528P108	339	26,938	SH	SOLE	1	26
STARWOOD HOTELS & RESORTS WORLDWIDE INC	EQUITY	85590A401	3,190	79,619	SH	SOLE	1	79
STARWOOD HOTELS + RESORTS	EQUITY	85590A401	8	212	SH	SOLE	2	
STATE AUTO FINANCIAL CORP.	EQUITY	855707105	307	12,825	SH	SOLE	1	12
STATE BANCORP INC	EQUITY	855716106	162	12,966	SH	SOLE	1	12
STATE STR CORP	EQUITY	857477103	2	35	SH	DEFINED	4	
STATE STR CORP	EQUITY	857477103	20	311	SH	DEFINED	5	
STATE STREET CORP.	EQUITY	857477103	25,869	404,260	SH	SOLE	1	404
STATE STREET CORPORATION	EQUITY	857477103	520	8,125	SH	SOLE	2	8
STATOILHYDRO ASA	EQUITY	85771P102	1	39	SH	DEFINED	4	
STATOILHYDRO ASA	EQUITY	85771P102	26	700	SH	DEFINED	5	
STEALTHGAS INC	EQUITY	Y81669106	1,416	100,352	SH	SOLE	2	100
STEC INC	EQUITY	784774101	286	27,807	SH	SOLE	1	27
STEC INC	EQUITY	784774101	103	10,000	SH	DEFINED	5	
STEEL DYNAMICS INC	EQUITY	858119100	35	900	SH	DEFINED	4	
STEEL DYNAMICS INC	EQUITY	858119100	39	1,000	SH	DEFINED	5	
STEEL DYNAMICS INC COM	EQUITY	858119100	6,200	158,700	SH	SOLE	3	7
STEEL DYNAMICS, INC.	EQUITY	858119100	17,669	452,244	SH	SOLE	1	452
STEELCASE INC	EQUITY	858155203	1,376	137,200	SH	SOLE	2	137
STEELCASE INC	EQUITY	858155203	7	650	SH	DEFINED	4	
STEELCASE INC-CL A	EQUITY	858155203	306	30,464	SH	SOLE	1	30
STEIN MART INC	EQUITY	858375108	28	6,114	SH	DEFINED	4	
STEIN MART, INC.	EQUITY	858375108	103	22,871	SH	SOLE	1	22
STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	9,576	362,731	SH	SOLE	1	362
STEPAN CO.	EQUITY	858586100	262	5,742	SH	SOLE	1	5
STEREOTAXIS INC	EQUITY	85916J102	133	24,729	SH	SOLE	1	24
STERICYCLE, INC.	EQUITY	858912108	10,655	206,091	SH	SOLE	1	206
STERIS CORP COM	EQUITY	859152100	5,419	188,434	SH	SOLE	1	188
STERLING BANCORP	EQUITY	859158107	195	16,296	SH	SOLE	1	16
STERLING BANCSHARES, INC.	EQUITY	858907108	602	66,249	SH	SOLE	1	66
STERLING CONSTRUCTION CO INC	EQUITY	859241101	207	10,444	SH	SOLE	1	10
STERLING CONSTRUCTION CO INC	EQUITY	859241101	4	200	SH	DEFINED	4	
STERLING FINL CORP WAS	EQUITY	859319105	195	47,002	SH	SOLE	1	47
STERLITE INDS INDIA LTD	EQUITY	859737207	21	1,295	SH	DEFINED	5	
STEVEN MADDEN, LTD.	EQUITY	556269108	294	15,990	SH	SOLE	1	15
STEWART ENTERPRISES, INC.	EQUITY	860370105	545	75,753	SH	SOLE	1	75
STEWART INFORMATION SERVICES COM	EQUITY	860372101	299	15,463	SH	SOLE	1	15
STIFEL FINANCIAL CORP	EQUITY	860630102	733	21,321	SH	SOLE	1	21
STILLWATER MINING CO.	EQUITY	86074Q102	1,224	103,504	SH	SOLE	1	103
STILLWATER MNG CO	EQUITY	86074Q102	2	150	SH	DEFINED	5	
STILLWATER MNG CO COM	EQUITY	86074Q102	418	35,300	SH	SOLE	3	3
STONE ENERGY CORP	EQUITY	861642106	1,700	25,789	SH	SOLE	1	25
STONERIDGE, INC.	EQUITY	86183P102	226	13,251	SH	SOLE	1	13
STORM CAT ENERGY CORP	EQUITY	862168101	2	2,000	SH	DEFINED	5	
STRATASYS INC	EQUITY	862685104	345	18,692	SH	SOLE	1	18
STRATEGIC GLOBAL INCOME								

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FD	EQUITY	862719101	30	2,828	SH	DEFINED	4	
STRATEGIC HOTELS & RESORTS INC	EQUITY	86272T106	632	67,398	SH	SOLE	1	67
STRATUS PROPERTIES INC	EQUITY	863167201	98	5,617	SH	SOLE	1	5
STRAYER ED INC	EQUITY	863236105	774	3,700	SH	SOLE	2	3
STRAYER ED INC COM	EQUITY	863236105	1,317	6,300	SH	SOLE	3	
STRAYER EDUCATION, INC	EQUITY	863236105	8,452	40,427	SH	SOLE	1	40
STRYKER CORP	EQUITY	863667101	17	272	SH	SOLE	2	
STRYKER CORP	EQUITY	863667101	19	299	SH	DEFINED	4	
STRYKER CORP	EQUITY	863667101	215	3,425	SH	DEFINED	5	
STRYKER CORP.	EQUITY	863667101	12,233	194,551	SH	SOLE	1	194
STUDENT LOAN CORP.	EQUITY	863902102	13	131	SH	SOLE	1	
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	21	550	SH	DEFINED	4	
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	8	200	SH	DEFINED	5	
SUCAMPO PHARMACEUTICALS INC	EQUITY	864909106	89	8,279	SH	SOLE	1	8
SUCCESSFACTORS INC	EQUITY	864596101	227	20,705	SH	SOLE	1	20
SUFFOLK BANCORP	EQUITY	864739107	255	8,669	SH	SOLE	1	8
SULPHCO INC	EQUITY	865378103	109	48,231	SH	SOLE	1	48
SUN BANCORP INC	EQUITY	86663B102	134	13,218	SH	SOLE	1	13
SUN HEALTHCARE GROUP INC - W/I	EQUITY	866933401	522	38,974	SH	SOLE	1	38
SUN HYDRAULICS CORP	EQUITY	866942105	341	10,560	SH	SOLE	1	10
SUN LIFE FINANCIAL INC	EQUITY	866796105	2,885	70,059	SH	OTHER	1	
SUN LIFE FINL INC	EQUITY	866796105	18	435	SH	DEFINED	4	
SUN MICROSYSTEMS INC	EQUITY	866810203	3,955	363,550	SH	SOLE	1	363
SUN MICROSYSTEMS INC	EQUITY	866810203	10	889	SH	SOLE	2	
SUN MICROSYSTEMS INC	EQUITY	866810203	23	2,154	SH	DEFINED	5	
SUNAIR SERVICES CORP	EQUITY	867017105	2	872	SH	DEFINED	5	
SUNAMERICA FCS ED ALPHA GRW F	EQUITY	867037103	78	5,000	SH	DEFINED	4	
SUNAMERICA FOCUSE ALPHA LC F	EQUITY	867038101	24	1,500	SH	DEFINED	4	
SUNCOR ENERGY INC	EQUITY	867229106	1,171	20,144	SH	DEFINED	5	
SUNCOR ENERGY INC.	EQUITY	867229106	25,222	432,374	SH	OTHER	1	
SUNOCO INC	EQUITY	86764P109	2,024	49,733	SH	SOLE	1	49
SUNOCO INC	EQUITY	86764P109	5	133	SH	SOLE	2	
SUNOCO LOGISTICS PRTRNS L P	EQUITY	86764L108	15	324	SH	DEFINED	4	
SUNOCO LOGISTICS PRTRNS L P	EQUITY	86764L108	22	468	SH	DEFINED	5	
SUNOPTA INC	EQUITY	8676EP108	10	2,000	SH	DEFINED	4	
SUNPOWER CORP	EQUITY	867652109	95	1,319	SH	DEFINED	4	
SUNPOWER CORP	EQUITY	867652109	48	660	SH	DEFINED	5	
SUNPOWER CORP-CLASS A	EQUITY	867652109	67	928	SH	SOLE	1	
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	914	40,658	SH	SOLE	1	40
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	25	1,125	SH	DEFINED	5	
SUNSTONE HOTEL INVESTORS INC	EQUITY	867892101	883	53,189	SH	SOLE	1	53
SUNSTONE HOTEL INVS INC NEW	EQUITY	867892101	319	19,189	SH	DEFINED	4	
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	119	3,170	SH	DEFINED	4	

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SUNTRUST BANKS, INC.	EQUITY	867914103	10,953	302,391	SH	SOLE	1	302
SUNTRUST BKS INC	EQUITY	867914103	272	7,500	SH	SOLE	2	7
SUPER MICRO COMPUTER INC	EQUITY	86800U104	148	20,033	SH	SOLE	1	20
SUPERIOR ENERGY SERVICES, INC.	EQUITY	868157108	12,382	224,560	SH	SOLE	1	224
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	105	1,907	SH	DEFINED	4	
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	61	1,098	SH	DEFINED	5	
SUPERIOR ESSEX INC	EQUITY	86815V105	802	17,964	SH	SOLE	1	17
SUPERIOR INDUSTRIES INTL, INC.	EQUITY	868168105	352	20,878	SH	SOLE	1	20
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	474	14,955	SH	SOLE	1	14
SUPERIOR WELL SVCS INC	EQUITY	86837X105	32	1,000	SH	DEFINED	4	
SUPERTEX INC	EQUITY	868532102	235	10,052	SH	SOLE	1	10
SUPERVALU INC	EQUITY	868536103	174	5,641	SH	SOLE	2	5
SUPERVALU, INC.	EQUITY	868536103	5,914	191,469	SH	SOLE	1	191
SUPPORTSOFT INC	EQUITY	868587106	136	41,914	SH	SOLE	1	41
SURMODICS INC	EQUITY	868873100	626	13,960	SH	SOLE	1	13
SURMODICS INC	EQUITY	868873100	68	1,510	SH	DEFINED	5	
SUSQUEHANNA BANCSHARES, INC.	EQUITY	869099101	1,066	77,887	SH	SOLE	1	77
SUSSER HOLDINGS CORP	EQUITY	869233106	68	7,048	SH	SOLE	1	7
SUTOR TECHNOLOGY GROUP LTD	EQUITY	869362103	49	6,911	SH	SOLE	1	6
SVB FINANCIAL GROUP	EQUITY	78486Q101	4,864	101,112	SH	SOLE	1	101
SWIFT ENERGY CO	EQUITY	870738101	396	6,000	SH	SOLE	2	6
SWIFT ENERGY CO.	EQUITY	870738101	1,827	27,662	SH	SOLE	1	27
SWISS HELVETIA FD INC SWITCH & DATA FACILITIES CO INC	EQUITY	871043105	7,553	444,582	SH	SOLE	1	444
SWS GROUP INC	EQUITY	78503N107	366	22,049	SH	SOLE	1	22
SYBASE INC	EQUITY	871130100	162	5,509	SH	SOLE	2	5
SYBASE, INC.	EQUITY	871130100	7,505	255,115	SH	SOLE	1	255
SYCAMORE NETWORKS, INC	EQUITY	871206108	558	173,206	SH	SOLE	1	173
SYKES ENTERPRISES, INC.	EQUITY	871237103	564	29,879	SH	SOLE	1	29
SYMANTEC CORP	EQUITY	871503108	18	955	SH	SOLE	2	
SYMANTEC CORP.	EQUITY	871503108	9,376	484,549	SH	SOLE	1	484
SYMMETRICOM, INC.	EQUITY	871543104	160	41,653	SH	SOLE	1	41
SYMMETRY MEDICAL INC	EQUITY	871546206	521	32,129	SH	SOLE	1	32
SYMS CORP	EQUITY	871551107	82	6,013	SH	SOLE	1	6
SYMX TECHNOLOGIES INC.	EQUITY	87155S108	213	30,465	SH	SOLE	1	30
SYNAPTICS INC	EQUITY	87157D109	775	20,531	SH	SOLE	1	20
SYNAPTICS INC	EQUITY	87157D109	302	8,000	SH	SOLE	2	8
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	179	19,878	SH	SOLE	1	19
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	5	600	SH	DEFINED	4	
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	5	500	SH	DEFINED	5	
SYNERON MEDICAL LTD	EQUITY	M87245102	2	125	SH	DEFINED	5	
SYNGENTA AG	EQUITY	87160A100	647	10,000	SH	SOLE	2	10
SYNGENTA AG	EQUITY	87160A100	65	1,004	SH	DEFINED	4	
SYNIVERSE HOLDINGS INC	EQUITY	87163F106	753	46,477	SH	SOLE	1	46
SYNNEX CORP	EQUITY	87162W100	395	15,761	SH	SOLE	1	15
SYNOPSIS INC	EQUITY	871607107	11	450	SH	DEFINED	5	
SYNOPSIS INC.	EQUITY	871607107	8,002	334,821	SH	SOLE	1	334

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SYNOVIS LIFE TECHNOLOGIES INC	EQUITY	87162G105	212	11,283	SH	SOLE	1	11
SYNOVUS FINANCIAL CORP.	EQUITY	87161C105	6,748	773,012	SH	SOLE	1	773
SYNOVUS FINL CORP	EQUITY	87161C105	5	629	SH	DEFINED	4	
SYNOVUS FINL CORP	EQUITY	87161C105	170	19,465	SH	DEFINED	5	
SYNTA PHARMACEUTICALS	EQUITY	87162T206	7,456	1,222,243	SH	SOLE	1	1,222
SYNTEL, INC.	EQUITY	87162H103	394	11,681	SH	SOLE	1	11
SYNTHESIS ENERGY SYSTEMS INC	EQUITY	871628103	157	17,452	SH	SOLE	1	17
SYNTROLEUM CORP	EQUITY	871630109	3	2,000	SH	DEFINED	4	
SYNUTRA INTERNATIONAL INC	EQUITY	87164C102	304	9,393	SH	SOLE	1	9
SYSCO CORP	EQUITY	871829107	2,792	101,475	SH	SOLE	2	101
SYSCO CORP	EQUITY	871829107	14	501	SH	DEFINED	4	
SYSCO CORP	EQUITY	871829107	68	2,484	SH	DEFINED	5	
SYSCO CORP.	EQUITY	871829107	14,627	531,684	SH	SOLE	1	531
SYSTEMAX INC	EQUITY	871851101	176	9,987	SH	SOLE	1	9
T 3 ENERGY SVCS INC	EQUITY	8.7306E+111	596	7,500	SH	SOLE	2	7
T HQ INC	EQUITY	872443403	623	30,750	SH	SOLE	2	30
T ROWE PRICE GROUP INC.	EQUITY	74144T108	6,237	110,443	SH	SOLE	1	110
T-3 ENERGY SERVICES INC	EQUITY	8.7306E+111	1,883	23,700	SH	SOLE	1	23
T-3 ENERGY SRVCS INC	EQUITY	8.7306E+111	46	585	SH	DEFINED	5	
T-3 ENERGY SRVCS INC COM	EQUITY	8.7306E+111	1,875	23,600	SH	SOLE	3	2
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY	874039100	48	4,416	SH	DEFINED	4	
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY	874039100	55	4,998	SH	DEFINED	5	
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	13	500	SH	DEFINED	5	
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	1,780	69,631	SH	SOLE	1	69
TAL INTERNATIONAL GROUP INC	EQUITY	874083108	991	43,599	SH	SOLE	1	43
TALBOTS INC	EQUITY	874161102	257	22,136	SH	SOLE	1	22
TALEO CORP-CLASS A	EQUITY	87424N104	400	20,415	SH	SOLE	1	20
TALISMAN ENERGY INC.	EQUITY	8.7425E+107	7,926	357,325	SH	OTHER	1	
TANGER FACTORY OUTLET CTRS	EQUITY	875465106	1,027	28,571	SH	SOLE	1	28
TANZANIAN ROYALTY EXPLORATION CORP	EQUITY	87600U104	98	22,708	SH	OTHER	1	
TARGA RESOURCES PARTNERS LP	EQUITY	87611X105	5	200	SH	DEFINED	5	
TARGACEPT INC	EQUITY	87611R306	119	16,422	SH	SOLE	1	16
TARGET CORP	EQUITY	8.7612E+110	8,546	183,823	SH	SOLE	2	183
TARGET CORP	EQUITY	8.7612E+110	16	336	SH	DEFINED	4	
TARGET CORP	EQUITY	8.7612E+110	35	753	SH	DEFINED	5	
TARGET CORPORATION	EQUITY	8.7612E+110	25,185	541,728	SH	SOLE	1	541
TASER INTERNATIONAL INC	EQUITY	87651B104	283	56,691	SH	SOLE	1	56
TASER INTL INC	EQUITY	87651B104	185	37,000	SH	DEFINED	5	
TAUBMAN CENTERS, INC.	EQUITY	876664103	11,453	235,418	SH	SOLE	1	235
TC PIPELINES LP	EQUITY	87233Q108	154	4,371	SH	DEFINED	4	
TC PIPELINES LP	EQUITY	87233Q108	7	200	SH	DEFINED	5	
TCF FINANCIAL CORP.	EQUITY	872275102	3,076	255,691	SH	SOLE	1	255
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	194	10,730	SH	SOLE	2	10
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	291	16,100	SH	DEFINED	5	
TD AMERITRADE HOLDING								

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CORP	EQUITY	87236Y108	3,158	174,546	SH	SOLE	1	174
TEAM INC	EQUITY	878155100	574	16,721	SH	SOLE	1	16
TEAM INC	EQUITY	878155100	8	223	SH	DEFINED	5	
TECH DATA CORP.	EQUITY	878237106	4,202	123,976	SH	SOLE	1	123
TECHE CORP.	EQUITY	878377100	6,987	90,289	SH	SOLE	1	90
TECHNE CORP	EQUITY	878377100	758	9,800	SH	SOLE	2	9
TECHNE CORP	EQUITY	878377100	31	400	SH	DEFINED	4	
TECHNITROL, INC.	EQUITY	878555101	630	37,074	SH	SOLE	1	37
TECHTARGET INC	EQUITY	87874R100	133	12,603	SH	SOLE	1	12
TECHWELL INC	EQUITY	87874D101	171	13,901	SH	SOLE	1	13
TECHWELL INC	EQUITY	87874D101	123	10,000	SH	DEFINED	5	
TECK COMINCO LTD	EQUITY	878742204	3,260	67,544	SH	OTHER	1	
TECK COMINCO LTD	EQUITY	878742204	14	300	SH	DEFINED	5	
TECK COMINICO LTD	EQUITY	878742204	623	13,000	SH	SOLE	2	13
TECO ENERGY INC	EQUITY	872375100	5	240	SH	SOLE	2	
TECO ENERGY INC	EQUITY	872375100	39	1,820	SH	DEFINED	4	
TECO ENERGY INC	EQUITY	872375100	2	100	SH	DEFINED	5	
TECO ENERGY, INC.	EQUITY	872375100	1,997	92,943	SH	SOLE	1	92
TECUMSEH PRODUCTS CO.								
CLASS A	EQUITY	878895200	484	14,765	SH	SOLE	1	14
TEEKAY LNG PARTNERS L P	EQUITY	Y8564M105	2	89	SH	DEFINED	4	
TEJON RANCH CO.	EQUITY	879080109	364	10,082	SH	SOLE	1	10
TEKELEC	EQUITY	879101103	869	59,075	SH	SOLE	1	59
TEKELEC	EQUITY	879101103	6	400	SH	DEFINED	4	
TELECOM CORP NEW								
ZEALAND LTD	EQUITY	879278208	19	1,422	SH	DEFINED	5	
TELECOM HLDRS TR	EQUITY	87927P200	64	2,100	SH	DEFINED	5	
TELECOMMUNICATION								
SYSTEMS INC	EQUITY	87929J103	141	30,483	SH	SOLE	1	30
TELEDYNE TECHNOLOGIES								
INC	EQUITY	879360105	537	11,000	SH	SOLE	2	11
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1,566	32,103	SH	SOLE	1	32
TELEFLEX INC.	EQUITY	879369106	5,165	92,912	SH	SOLE	1	92
TELEFONICA S A	EQUITY	879382208	5	60	SH	DEFINED	4	
TELEFONOS DE MEXICO S A								
B	EQUITY	879403780	97	4,088	SH	DEFINED	5	
TELEFONOS DE MEXICO S A								
B	EQUITY	879403707	72	3,000	SH	DEFINED	5	
TELEPHONE AND DATA								
SYSTEMS	EQUITY	879433100	11,765	248,898	SH	SOLE	1	248
TELETECH HOLDINGS	EQUITY	879939106	706	35,391	SH	SOLE	1	35
TELLABS INC	EQUITY	879664100	2	452	SH	SOLE	2	
TELLABS INC	EQUITY	879664100	5	1,006	SH	DEFINED	5	
TELLABS, INC.	EQUITY	879664100	816	175,420	SH	SOLE	1	175
TELMEX INTERNACIONAL								
SAB DE	EQUITY	879690105	66	4,088	SH	DEFINED	5	
TELMEX INTERNACIONAL								
SAB DE	EQUITY	879690204	48	3,000	SH	DEFINED	5	
TELMEX INTERNACIONAL								
SAB DE CV	EQUITY	879690105	6,785	421,447	SH	SOLE	1	421
TELUS CORPORATION-NON								
VOTE	EQUITY	87971M202	288	7,151	SH	OTHER	1	
TEMPLE-INLAND INC.	EQUITY	879868107	2,806	249,019	SH	SOLE	1	249
TEMPLETON DRAGON FD INC	EQUITY	88018T101	5	200	SH	DEFINED	4	
TEMPLETON DRAGON FD INC	EQUITY	88018T101	37	1,500	SH	DEFINED	5	
TEMPLETON EMERG MKTS								

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INCOME	EQUITY	880192109	16	1,150	SH	DEFINED	4	
TEMPLETON EMERG MKTS								
INCOME	EQUITY	880192109	55	4,038	SH	DEFINED	5	
TEMPLETON GLOBAL INCOME								
FD	EQUITY	880198106	2,370	267,151	SH	DEFINED	4	
TEMPLETON GLOBAL INCOME								
FD	EQUITY	880198106	31	3,500	SH	DEFINED	5	
TEMPUR PEDIC INTL INC	EQUITY	88023U101	2	250	SH	DEFINED	4	
TEMPUR-PEDIC								
INTERNATIONAL INC	EQUITY	88023U101	528	67,646	SH	SOLE	1	67
TENARIS SA	EQUITY	88031M109	19,050	255,704	SH	SOLE	1	255
TENET HEALTHCARE CORP	EQUITY	88033G100	3	545	SH	SOLE	2	
TENET HEALTHCARE CORP	EQUITY	88033G100	1	269	SH	DEFINED	5	
TENET HEALTHCARE CORP.	EQUITY	88033G100	2,949	530,372	SH	SOLE	1	530
TENNANT CO.	EQUITY	880345103	452	15,035	SH	SOLE	1	15
TENNECO INC	EQUITY	880349105	571	42,215	SH	SOLE	1	42
TEPPCO PARTNERS L P	EQUITY	872384102	42	1,276	SH	DEFINED	4	
TEPPCO PARTNERS L P	EQUITY	872384102	377	11,371	SH	DEFINED	5	
TERADATA CORP	EQUITY	88076W103	1,793	77,478	SH	SOLE	1	77
TERADATA CORP	EQUITY	88076W103	5	204	SH	SOLE	2	
TERADATA CORP DEL	EQUITY	88076W103	6	274	SH	DEFINED	5	
TERADYNE INC	EQUITY	880770102	1,316	118,895	SH	SOLE	2	118
TERADYNE, INC.	EQUITY	880770102	827	74,741	SH	SOLE	1	74
TERCICA INC	EQUITY	88078L105	136	15,420	SH	SOLE	1	15
TEREX CORP NEW	EQUITY	880779103	339	6,601	SH	DEFINED	4	
TEREX CORP NEW	EQUITY	880779103	94	1,829	SH	DEFINED	5	
TEREX CORP.	EQUITY	880779103	2,225	43,307	SH	SOLE	1	43
TERRA INDS INC	EQUITY	880915103	168	3,400	SH	SOLE	2	3
TERRA INDS INC	EQUITY	880915103	1	22	SH	DEFINED	4	
TERRA INDUSTRIES, INC.	EQUITY	880915103	10,527	213,303	SH	SOLE	1	213
TERREMARK WORLDWIDE INC	EQUITY	881448203	261	47,877	SH	SOLE	1	47
TERRESTAR CORP	EQUITY	881451108	210	52,663	SH	SOLE	1	52
TESORO CORP	EQUITY	881609101	1,176	59,494	SH	SOLE	1	59
TESORO CORP	EQUITY	881609101	3	157	SH	SOLE	2	
TESORO CORP	EQUITY	881609101	75	3,800	SH	DEFINED	5	
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	717	43,806	SH	SOLE	1	43
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	339	20,700	SH	SOLE	2	20
TETRA TECH INC NEW	EQUITY	88162G103	12	550	SH	DEFINED	5	
TETRA TECH, INC.	EQUITY	88162G103	1,206	53,308	SH	SOLE	1	53
TETRA TECHNOLOGIES, INC.	EQUITY	88162F105	41	1,717	SH	SOLE	1	1
TEVA PHARMACEUTICAL ADR	EQUITY	881624209	59,765	1,304,910	SH	SOLE	1	1,304
TEVA PHARMACEUTICAL								
INDS L	EQUITY	881624209	632	13,800	SH	SOLE	2	13
TEVA PHARMACEUTICAL								
INDS LTD	EQUITY	881624209	11	232	SH	DEFINED	4	
TEVA PHARMACEUTICAL								
INDS LTD	EQUITY	881624209	97	2,122	SH	DEFINED	5	
TEXAS CAPITAL								
BANCSHARES INC	EQUITY	88224Q107	346	21,633	SH	SOLE	1	21
TEXAS INDUSTRIES, INC.	EQUITY	882491103	1,188	21,162	SH	SOLE	1	21
TEXAS INSTRS INC	EQUITY	882508104	5,939	210,889	SH	SOLE	2	210
TEXAS INSTRS INC	EQUITY	882508104	59	2,113	SH	DEFINED	4	
TEXAS INSTRS INC	EQUITY	882508104	169	6,014	SH	DEFINED	5	
TEXAS INSTRUMENTS, INC.	EQUITY	882508104	15,012	533,094	SH	SOLE	1	533
TEXAS ROADHOUSE								
INC-CLASS A	EQUITY	882681109	425	47,432	SH	SOLE	1	47

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TEXTRON FINANCIAL CORP	EQUITY	883203101	5,101	106,420	SH	SOLE	1	106
TEXTRON INC	EQUITY	883203101	14	283	SH	SOLE	2	
TEXTRON INC	EQUITY	883203101	122	2,554	SH	DEFINED	5	
TFS FINANCIAL CORP	EQUITY	87240R107	40	3,446	SH	SOLE	1	3
THE HERSHEY COMPANY	EQUITY	427866108	8,521	259,944	SH	SOLE	1	259
THE ST JOE COMPANY	EQUITY	790148100	78	2,278	SH	SOLE	1	2
THE STEAK N SHAKE COMPANY	EQUITY	857873103	165	26,007	SH	SOLE	1	26
THERAVANCE INC	EQUITY	88338T104	1,407	118,558	SH	SOLE	1	118
THERMADYNE HOLDINGS CORP	EQUITY	883435307	179	12,117	SH	SOLE	1	12
THERMO FISHER CORP	EQUITY	883556102	45,682	819,701	SH	SOLE	1	819
THERMO FISHER SCIENTIFIC I	EQUITY	883556102	7,692	138,025	SH	SOLE	2	138
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	13	225	SH	DEFINED	4	
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	58	1,033	SH	DEFINED	5	
THESTREET COM	EQUITY	88368Q103	1	200	SH	DEFINED	5	
THESTREET.COM INC.	EQUITY	88368Q103	107	16,494	SH	SOLE	1	16
THINKORSWIM GROUP INC	EQUITY	88409C105	332	47,147	SH	SOLE	1	47
THIRD WAVE TECHNOLOGIES	EQUITY	88428W108	1,696	151,930	SH	SOLE	1	151
THOMAS & BETTS CORP.	EQUITY	884315102	4,551	120,226	SH	SOLE	1	120
THOMAS PROPERTIES GROUP INC	EQUITY	884453101	213	21,604	SH	SOLE	1	21
THOMAS WEISEL PARTNERS GROUP INC	EQUITY	884481102	302	55,239	SH	SOLE	1	55
THOMPSON CREEK METALS CO INC	EQUITY	884768102	1,534	78,531	SH	OTHER	1	
THOMSON REUTERS CORP	EQUITY	884903105	275	8,483	SH	OTHER	1	
THOR INDS INC	EQUITY	885160101	109	5,134	SH	DEFINED	4	
THOR INDUSTRIES, INC.	EQUITY	885160101	1,721	80,973	SH	SOLE	1	80
THORATEC LABORATORIES CORP.	EQUITY	885175307	858	49,347	SH	SOLE	1	49
THORNBURG MTG INC	EQUITY	885218107	4	18,913	SH	DEFINED	5	
THQ INC	EQUITY	872443403	1,223	60,382	SH	SOLE	1	60
TIBCO SOFTWARE INC	EQUITY	88632Q103	1,292	168,899	SH	SOLE	1	168
TIDEWATER INC	EQUITY	886423102	2	25	SH	DEFINED	4	
TIDEWATER INC	EQUITY	886423102	15	227	SH	DEFINED	5	
TIDEWATER, INC.	EQUITY	886423102	7,850	120,706	SH	SOLE	1	120
TIFFANY & CO NEW	EQUITY	886547108	45	1,107	SH	DEFINED	5	
TIFFANY & CO.	EQUITY	886547108	2,640	64,785	SH	SOLE	1	64
TIFFANY + CO NEW	EQUITY	886547108	95	2,343	SH	SOLE	2	2
TIM HORTONS INC	EQUITY	88706M103	23	790	SH	DEFINED	5	
TIM HORTONS INC - CAD	EQUITY	88706M103	795	27,636	SH	OTHER	1	
TIMBERLAND CO	EQUITY	887100105	79	4,803	SH	DEFINED	4	
TIMBERLAND COMPANY	EQUITY	887100105	2,531	154,797	SH	SOLE	1	154
TIME WARNER CABLE INC	EQUITY	88732J108	8,844	333,996	SH	SOLE	1	333
TIME WARNER INC	EQUITY	887317105	34,506	2,331,469	SH	SOLE	1	2,331
TIME WARNER INC	EQUITY	887317105	10	686	SH	DEFINED	4	
TIME WARNER INC	EQUITY	887317105	147	9,926	SH	DEFINED	5	
TIME WARNER INC NEW	EQUITY	887317105	9,770	809,909	SH	SOLE	2	809
TIMKEN CO.	EQUITY	887389104	7,401	224,694	SH	SOLE	1	224
TITAN INTERNATIONAL INC	EQUITY	88830M102	885	24,857	SH	SOLE	1	24
TITAN MACHINERY INC	EQUITY	88830R101	2,084	66,528	SH	SOLE	1	66
TITAN MACHY INC COM	EQUITY	88830R101	3,708	118,400	SH	SOLE	3	11
TITANIUM METALS CORP	EQUITY	888339207	2	111	SH	SOLE	2	

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TITANIUM METALS CORPORATION	EQUITY	888339207	582	41,599	SH	SOLE	1	41
TIVO INC	EQUITY	888706108	570	92,310	SH	SOLE	1	92
TIVO INC	EQUITY	888706108	139	22,500	SH	SOLE	2	22
TJX COMPANIES, INC.	EQUITY	872540109	16,854	535,548	SH	SOLE	1	535
TJX COS INC NEW	EQUITY	872540109	213	6,783	SH	SOLE	2	6
TJX COS INC NEW	EQUITY	872540109	44	1,414	SH	DEFINED	5	
TNS INC	EQUITY	872960109	531	22,160	SH	SOLE	1	22
TOLL BROS INC	EQUITY	889478103	32	1,700	SH	SOLE	2	1
TOLL BROTHERS, INC.	EQUITY	889478103	5,922	316,162	SH	SOLE	1	316
TOMOTHERAPY INC	EQUITY	890088107	331	37,087	SH	SOLE	1	37
TOMOTHERAPY INC	EQUITY	890088107	1,530	171,362	SH	SOLE	2	171
TOMPKINS FINANCIAL CORP	EQUITY	890110109	195	5,243	SH	SOLE	1	5
TOOTSIE ROLL INDUSTRIES, INC.	EQUITY	890516107	2,111	83,996	SH	SOLE	1	83
TOP SHIPS INC	EQUITY	Y8897Y305	1,105	172,623	SH	SOLE	2	172
TORCHMARK CORP.	EQUITY	891027104	6,692	114,097	SH	SOLE	1	114
TORCHMARK INC	EQUITY	891027104	6	102	SH	SOLE	2	
TOREADOR RESOURCES CORP	EQUITY	891050106	131	15,315	SH	SOLE	1	15
TORO CO.	EQUITY	891092108	66	1,992	SH	SOLE	1	1
TORONTO DOMINION BK	EQUITY	891160509	8,547	136,263	SH	OTHER	1	
TORONTO DOMINION BK ONT	EQUITY	891160509	28	455	SH	DEFINED	5	
TOTAL S A	EQUITY	8.9151E+113	3	41	SH	DEFINED	4	
TOTAL S A	EQUITY	8.9151E+113	14	165	SH	DEFINED	5	
TOTAL SYS SVCS INC	EQUITY	891906109	5	225	SH	SOLE	2	
TOTAL SYS SVCS INC	EQUITY	891906109	185	8,307	SH	DEFINED	4	
TOTAL SYS SVCS INC	EQUITY	891906109	40	1,805	SH	DEFINED	5	
TOTAL SYSTEM SERVICE	EQUITY	891906109	1,833	82,503	SH	SOLE	1	82
TOWER GROUP INC	EQUITY	891777104	388	18,299	SH	SOLE	1	18
TOWN SPORTS INTERNATIONAL HOLDINGS INC	EQUITY	89214A102	148	15,846	SH	SOLE	1	15
TOWNEBANK/PORTSMOUTH VA	EQUITY	89214P109	283	18,804	SH	SOLE	1	18
TOYOTA MOTOR CORP	EQUITY	892331307	31	330	SH	DEFINED	4	
TOYOTA MOTOR CORP	EQUITY	892331307	23	242	SH	DEFINED	5	
TRACTOR SUPPLY CO	EQUITY	892356106	877	30,183	SH	SOLE	1	30
TRADESTATION GROUP INC	EQUITY	89267P105	295	29,109	SH	SOLE	1	29
TRANS1 INC	EQUITY	89385X105	167	11,051	SH	SOLE	1	11
TRANSACT TECHNOLOGIES COM	EQUITY	892918103	1,404	169,600	SH	SOLE	3	16
TRANSALTA CORP	EQUITY	89346D107	294	8,107	SH	OTHER	1	
TRANSATLANTIC HLDGS INC	EQUITY	893521104	2,207,563	39,092,662	SH	SOLE	1	39,092
TRANSATLANTIC HLDGS INC	EQUITY	893521104	5	96	SH	DEFINED	5	
TRANSCANADA CORP	EQUITY	89353D107	1,993	51,235	SH	OTHER	1	
TRANSCANADA CORP	EQUITY	89353D107	21	550	SH	DEFINED	4	
TRANSCANADA CORP	EQUITY	89353D107	65	1,681	SH	DEFINED	5	
TRANSCEND SERVICES INC	EQUITY	893929208	4	500	SH	DEFINED	5	
TRANSCEND SERVICES INC COM NEW	EQUITY	893929208	967	108,400	SH	SOLE	3	10
TRANSCONTINENTAL RLTY INVS	EQUITY	893617209	3	222	SH	DEFINED	4	
TRANSDIGM GROUP INC	EQUITY	893641100	1,011	30,103	SH	SOLE	1	30
TRANSDIGM GROUP INC	EQUITY	893641100	134	4,000	SH	SOLE	2	4
TRANSMERIDIAN EXPLORATION INC	EQUITY	89376N108	67	110,065	SH	SOLE	1	110
TRANSOCEAN INC	EQUITY	G90073100	6,982	169,976	SH	SOLE	2	169

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

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

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UNITED AMERICA INDEMNITY LTD	EQUITY	90933T109	244	18,283	SH	SOLE	1	18
UNITED BANKSHARES INC. WV	EQUITY	909907107	787	34,293	SH	SOLE	1	34
UNITED CAPITAL CORPORATION	EQUITY	909912107	31	1,615	SH	SOLE	1	1
UNITED CMNTY BKS BLAIR	EQUITY	90984P105	311	36,406	SH	SOLE	1	36
UNITED CMNTY BKS BLAIRSVLE G	EQUITY	90984P105	7	800	SH	DEFINED	4	
UNITED COMMUNITY FINANCIAL CO	EQUITY	909839102	89	23,847	SH	SOLE	1	23
UNITED FIRE & CASUALTY CO.	EQUITY	910331107	555	20,616	SH	SOLE	1	20
UNITED MICROELECTRONICS CORP	EQUITY	910873405	2	663	SH	DEFINED	4	
UNITED NAT FOODS INC	EQUITY	911163103	3	164	SH	DEFINED	5	
UNITED NATURAL FOODS, INC.	EQUITY	911163103	757	38,839	SH	SOLE	1	38
UNITED ONLINE INC	EQUITY	911268100	626	62,375	SH	SOLE	1	62
UNITED PARCEL SERVICE CLASS -B	EQUITY	911312106	32,841	534,253	SH	SOLE	1	534
UNITED PARCEL SERVICE INC	EQUITY	911312106	1,554	25,282	SH	DEFINED	4	
UNITED PARCEL SERVICE INC	EQUITY	911312106	77	1,260	SH	DEFINED	5	
UNITED PARCEL SVC INC	EQUITY	911312106	665	10,812	SH	SOLE	2	10
UNITED RENTALS INC	EQUITY	911363109	6	290	SH	DEFINED	4	
UNITED RENTALS, INC.	EQUITY	911363109	3,502	178,563	SH	SOLE	1	178
UNITED SECURITY BANCSHARES	EQUITY	911460103	110	7,588	SH	SOLE	1	7
UNITED STATES CELLULAR CORP	EQUITY	911684108	6	100	SH	DEFINED	5	
UNITED STATES LIME & MINERALS INC	EQUITY	911922102	64	1,615	SH	SOLE	1	1
UNITED STATES NATL GAS FUND	EQUITY	912318102	60	948	SH	DEFINED	4	
UNITED STATES NATL GAS FUND	EQUITY	912318102	34	540	SH	DEFINED	5	
UNITED STATES OIL FUND LP	EQUITY	91232N108	14	124	SH	DEFINED	4	
UNITED STATES OIL FUND LP	EQUITY	91232N108	61	541	SH	DEFINED	5	
UNITED STATES STEEL CORP	EQUITY	912909108	9,499	51,406	SH	SOLE	1	51
UNITED STATES STL CORP COM	EQUITY	912909108	7,188	38,900	SH	SOLE	3	17
UNITED STATES STL CORP NEW	EQUITY	912909108	805	4,355	SH	DEFINED	4	
UNITED STATIONERS, INC.	EQUITY	913004107	783	21,197	SH	SOLE	1	21
UNITED STS STL CORP NEW	EQUITY	912909108	1,721	9,314	SH	SOLE	2	9
UNITED TECHNOLOGIES CORP	EQUITY	913017109	5,981	96,940	SH	SOLE	2	96
UNITED TECHNOLOGIES CORP	EQUITY	913017109	90	1,461	SH	DEFINED	4	
UNITED TECHNOLOGIES CORP	EQUITY	913017109	106	1,717	SH	DEFINED	5	
UNITED TECHNOLOGIES CORP.	EQUITY	913017109	69,425	1,125,208	SH	SOLE	1	1,125
UNITED THERAPEUTIC DEL COM	EQUITY	91307C102	586	6,000	SH	SOLE	3	

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UNITED THERAPEUTICS CORP D	EQUITY	91307C102	621	6,350 SH	SOLE	2	6
UNITED THERAPEUTICS CORP.	EQUITY	91307C102	3,118	31,895 SH	SOLE	1	31
UNITEDHEALTH GROUP INC	EQUITY	91324P102	20,393	776,882 SH	SOLE	1	776
UNITEDHEALTH GROUP INC	EQUITY	91324P102	23	872 SH	DEFINED	4	
UNITEDHEALTH GROUP INC	EQUITY	91324P102	165	6,297 SH	DEFINED	5	
UNITRIN, INC.	EQUITY	913275103	3,238	117,464 SH	SOLE	1	117
UNIVERSAL AMER FINANCIAL CORP	EQUITY	913377107	364	35,626 SH	SOLE	1	35
UNIVERSAL CORP.	EQUITY	913456109	9,502	210,118 SH	SOLE	1	210
UNIVERSAL DISPLAY CORP	EQUITY	91347P105	1	100 SH	DEFINED	5	
UNIVERSAL DISPLAY CORP.	EQUITY	91347P105	323	26,197 SH	SOLE	1	26
UNIVERSAL ELECTRONICS INC.	EQUITY	913483103	268	12,807 SH	SOLE	1	12
UNIVERSAL FOREST PRODUCTS, INC	EQUITY	913543104	451	15,047 SH	SOLE	1	15
UNIVERSAL FST PRODS INC	EQUITY	913543104	7	233 SH	DEFINED	5	
UNIVERSAL HEALTH SERVICES - B	EQUITY	913903100	7,534	119,164 SH	SOLE	1	119
UNIVERSAL STAINLESS & ALLOY	EQUITY	913837100	225	6,067 SH	SOLE	1	6
UNIVERSAL TECHNICAL INSTITUT	EQUITY	913915104	243	19,502 SH	SOLE	1	19
UNIVERSAL TRUCKLOAD SERVICES	EQUITY	91388P105	119	5,392 SH	SOLE	1	5
UNIVEST CORP OF PENNSYLVANIA	EQUITY	915271100	231	11,635 SH	SOLE	1	11
UNUM GROUP	EQUITY	91529Y106	3,128	152,960 SH	SOLE	1	152
UNUM GROUP	EQUITY	91529Y106	8	394 SH	SOLE	2	
UNUM GROUP	EQUITY	91529Y106	6	300 SH	DEFINED	4	
URANIUM RESOURCES INC	EQUITY	916901507	155	41,932 SH	SOLE	1	41
URBAN OUTFITTERS INC COM	EQUITY	917047102	8,000	256,500 SH	SOLE	3	10
URBAN OUTFITTERS, INC.	EQUITY	917047102	8,272	265,213 SH	SOLE	1	265
UROLOGIX INC	EQUITY	917273104	2	950 SH	DEFINED	4	
URS CORP.	EQUITY	903236107	8,299	197,743 SH	SOLE	1	197
US AIRWAYS GROUP INC	EQUITY	90341W108	209	83,419 SH	SOLE	1	83
US BANCORP DEL	EQUITY	902973304	1,832	65,689 SH	SOLE	2	65
US BANCORP DEL	EQUITY	902973304	99	3,567 SH	DEFINED	4	
US BANCORP DEL	EQUITY	902973304	229	8,209 SH	DEFINED	5	
US CELLULAR	EQUITY	911684108	27	484 SH	SOLE	1	
US CONCRETE INC	EQUITY	90333L102	171	36,005 SH	SOLE	1	36
US GEOTHERMAL INC	EQUITY	90338S102	165	56,176 SH	SOLE	1	56
US GLOBAL INVESTORS INC	EQUITY	902952100	192	11,467 SH	SOLE	1	11
US PHYSICAL THERAPY INC	EQUITY	90337L108	176	10,747 SH	SOLE	1	10
USA MOBILITY INC	EQUITY	90341G103	159	21,123 SH	SOLE	1	21
USA MOBILITY INC	EQUITY	90341G103	2	297 SH	DEFINED	4	
USANA HEALTH SCIENCES INC	EQUITY	90328M107	170	6,325 SH	SOLE	1	6
USEC INC	EQUITY	9.0333E+112	18	3,000 SH	DEFINED	4	
USEC INC	EQUITY	9.0333E+112	102	16,700 SH	DEFINED	5	
USEC, INC	EQUITY	9.0333E+112	612	100,703 SH	SOLE	1	100
USG CORP.	EQUITY	903293405	55	1,854 SH	SOLE	1	1
UST INC	EQUITY	902911106	5,923	108,468 SH	SOLE	2	108
UST INC	EQUITY	902911106	11	207 SH	DEFINED	5	
UST INC.	EQUITY	902911106	25,993	475,984 SH	SOLE	1	475

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UTSTARCOM INC	EQUITY	918076100	547	100,066	SH	SOLE	1	100
V F CORP	EQUITY	918204108	178	2,499	SH	SOLE	2	2
V. F. CORP.	EQUITY	918204108	2,745	38,562	SH	SOLE	1	38
VAALCO ENERGY INC	EQUITY	91851C201	454	53,545	SH	SOLE	1	53
VAALCO ENERGY INC	EQUITY	91851C201	3	400	SH	DEFINED	5	
VAIL RESORTS, INC.	EQUITY	91879Q109	1,214	28,339	SH	SOLE	1	28
VALANCE TECHNOLOGY, INC	EQUITY	918914102	203	45,931	SH	SOLE	1	45
VALASSIS COMMUNICATIONS IN	EQUITY	918866104	5,321	425,000	SH	SOLE	2	425
VALASSIS COMMUNICATIONS, INC.	EQUITY	918866104	1,936	154,624	SH	SOLE	1	154
VALEANT PHARMACEUTICALS INTE	EQUITY	91911X104	4,611	269,474	SH	SOLE	1	269
VALEANT PHARMACEUTICALS INTL	EQUITY	91911X104	4	244	SH	DEFINED	4	
VALERO ENERGY CORP NEW	EQUITY	91913Y100	19	460	SH	DEFINED	4	
VALERO ENERGY CORP NEW	EQUITY	91913Y100	430	10,448	SH	DEFINED	5	
VALERO ENERGY CORP.	EQUITY	91913Y100	10,124	245,847	SH	SOLE	1	245
VALHI INC	EQUITY	918905100	5	173	SH	SOLE	1	
VALLEY NATIONAL BANC	EQUITY	919794107	70	4,434	SH	SOLE	1	4
VALMONT INDS INC	EQUITY	920253101	1,231	11,800	SH	SOLE	2	11
VALMONT INDUSTRIES, INC.	EQUITY	920253101	45	436	SH	SOLE	1	
VALSPAR CORP.	EQUITY	920355104	4,412	233,319	SH	SOLE	1	233
VALUE LINE, INC.	EQUITY	920437100	41	1,221	SH	SOLE	1	1
VALUECLICK INC	EQUITY	92046N102	326	21,500	SH	SOLE	2	21
VALUECLICK INC.	EQUITY	92046N102	4,926	325,151	SH	SOLE	1	325
VAN KAMPEN DYNAMIC CR OPPORT	EQUITY	921166104	9	600	SH	DEFINED	5	
VAN KAMPEN OHIO QUALITY MUN	EQUITY	920923109	11	756	SH	DEFINED	4	
VAN KAMPEN PA VALUE MUN INCO	EQUITY	92112T108	75	5,886	SH	DEFINED	5	
VAN KAMPEN SENIOR INCOME TR	EQUITY	920961109	2	325	SH	DEFINED	4	
VAN KAMPEN SENIOR INCOME TR	EQUITY	920961109	6	1,075	SH	DEFINED	5	
VANDA PHARMACEUTICALS INC	EQUITY	921659108	7	2,000	SH	DEFINED	5	
VANGUARD BD INDEX FD INC	EQUITY	921937835	67	884	SH	DEFINED	4	
VANGUARD BD INDEX FD INC	EQUITY	921937835	906	11,876	SH	DEFINED	5	
VANGUARD BD INDEX FD INC	EQUITY	921937827	145	1,876	SH	DEFINED	5	
VANGUARD BD INDEX FD INC	EQUITY	921937819	42	548	SH	DEFINED	5	
VANGUARD EMERGING MARKETS ETF	EQUITY	922042858	132	2,820	SH	SOLE	1	2
VANGUARD EUROPEAN ETF	EQUITY	922042874	23,558	359,060	SH	SOLE	1	359
VANGUARD INDEX FDS	EQUITY	922908751	250	3,999	SH	DEFINED	4	
VANGUARD INDEX FDS	EQUITY	922908736	129	2,176	SH	DEFINED	4	
VANGUARD INDEX FDS	EQUITY	922908637	103	1,773	SH	DEFINED	4	
VANGUARD INDEX FDS	EQUITY	922908744	57	1,013	SH	DEFINED	4	
VANGUARD INDEX FDS	EQUITY	922908629	22	315	SH	DEFINED	4	
VANGUARD INDEX FDS	EQUITY	922908553	15	250	SH	DEFINED	4	
VANGUARD INDEX FDS	EQUITY	922908769	13	200	SH	DEFINED	4	
VANGUARD INDEX FDS	EQUITY	922908769	206	3,218	SH	DEFINED	5	
VANGUARD INDEX FDS	EQUITY	922908736	106	1,791	SH	DEFINED	5	
VANGUARD INDEX FDS	EQUITY	922908744	84	1,497	SH	DEFINED	5	
VANGUARD INDEX FDS	EQUITY	922908629	50	718	SH	DEFINED	5	

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VANGUARD INDEX FDS	EQUITY	922908637	35	598	SH	DEFINED	5	
VANGUARD INDEX FDS	EQUITY	922908751	30	484	SH	DEFINED	5	
VANGUARD INDEX FDS	EQUITY	922908553	20	338	SH	DEFINED	5	
VANGUARD INDEX FDS	EQUITY	922908652	10	200	SH	DEFINED	5	
VANGUARD INDEX FDS	EQUITY	922908512	3	57	SH	DEFINED	5	
VANGUARD INDEX FDS	EQUITY	922908538	3	56	SH	DEFINED	5	
VANGUARD INTL EQUITY								
INDEX F	EQUITY	922042858	46	984	SH	DEFINED	4	
VANGUARD INTL EQUITY								
INDEX F	EQUITY	922042775	45	846	SH	DEFINED	4	
VANGUARD INTL EQUITY								
INDEX F	EQUITY	922042775	210	3,960	SH	DEFINED	5	
VANGUARD INTL EQUITY								
INDEX F	EQUITY	922042858	49	1,050	SH	DEFINED	5	
VANGUARD INTL EQUITY								
INDEX F	EQUITY	922042874	7	110	SH	DEFINED	5	
VANGUARD TAX-MANAGED FD	EQUITY	921943858	148	3,442	SH	DEFINED	4	
VANGUARD TAX-MANAGED FD	EQUITY	921943858	36	848	SH	DEFINED	5	
VANGUARD WORLD FD	EQUITY	921910816	28	620	SH	DEFINED	5	
VANGUARD WORLD FDS	EQUITY	92204A504	168	3,159	SH	DEFINED	4	
VANGUARD WORLD FDS	EQUITY	92204A884	26	418	SH	DEFINED	4	
VANGUARD WORLD FDS	EQUITY	92204A207	10	150	SH	DEFINED	4	
VANGUARD WORLD FDS	EQUITY	92204A603	133	2,069	SH	DEFINED	5	
VANGUARD WORLD FDS	EQUITY	92204A207	5	75	SH	DEFINED	5	
VARIAN INC	EQUITY	922206107	5	100	SH	DEFINED	4	
VARIAN MED SYS INC	EQUITY	92220P105	7	143	SH	SOLE	2	
VARIAN MED SYS INC	EQUITY	92220P105	76	1,466	SH	DEFINED	4	
VARIAN MED SYS INC	EQUITY	92220P105	10	200	SH	DEFINED	5	
VARIAN MEDICAL SYSTEMS								
INC	EQUITY	92220P105	3,498	67,465	SH	SOLE	1	67
VARIAN SEMICONDUCTOR								
EQUIPMENT	EQUITY	922207105	59	1,707	SH	SOLE	1	1
VARIAN SEMICONDUCTOR								
EQUIPMN	EQUITY	922207105	61	1,755	SH	DEFINED	5	
VARIAN, INC.	EQUITY	922206107	4,853	95,051	SH	SOLE	1	95
VASCO DATA SEC INTL INC	EQUITY	92230Y104	16	1,535	SH	DEFINED	5	
VASCO DATA SECURITY INTL	EQUITY	92230Y104	256	24,332	SH	SOLE	1	24
VCA ANTECH INC	EQUITY	918194101	5,468	196,842	SH	SOLE	1	196
VCA ANTECH INC	EQUITY	918194101	4,309	155,100	SH	SOLE	2	155
VCA ANTECH INC	EQUITY	918194101	3	100	SH	DEFINED	4	
VCA ANTECH INC	EQUITY	918194101	8	275	SH	DEFINED	5	
VECTOR GROUP LTD	EQUITY	92240M108	85	5,249	SH	DEFINED	4	
VECTOR GROUP LTD	EQUITY	92240M108	2	105	SH	DEFINED	5	
VECTOR GROUP LTD.	EQUITY	92240M108	459	28,434	SH	SOLE	1	28
VECTREN CORP	EQUITY	92240G101	5,588	179,030	SH	SOLE	1	179
VEECO INSTRUMENTS, INC.	EQUITY	922417100	464	28,868	SH	SOLE	1	28
VENOCO INC	EQUITY	92275P307	426	18,340	SH	SOLE	1	18
VENTAS INC	EQUITY	92276F100	12,182	286,165	SH	SOLE	1	286
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	6	100	SH	DEFINED	4	
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	86	1,546	SH	DEFINED	5	
VERASUN ENERGY CORP	EQUITY	92336G106	384	92,937	SH	SOLE	1	92
VERASUN ENERGY CORP	EQUITY	92336G106	8	1,860	SH	DEFINED	5	
VERENIUM CORPORATION	EQUITY	92340P100	1	607	SH	DEFINED	5	
VERIFONE HOLDINGS INC	EQUITY	92342Y109	740	61,884	SH	SOLE	1	61
VERIGY LTD	EQUITY	Y93691106	2	72	SH	DEFINED	5	
VERISIGN INC	EQUITY	9.2343E+106	8	221	SH	SOLE	2	

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VERISIGN, INC.	EQUITY	9.2343E+106	3,511	92,880	SH	SOLE	1	92
VERIZON COMMUNICATIONS	EQUITY	92343V104	71,263	2,013,073	SH	SOLE	1	2,013
VERIZON COMMUNICATIONS	EQUITY	92343V104	15,766	445,363	SH	SOLE	2	445
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	220	6,205	SH	DEFINED	4	
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	876	24,740	SH	DEFINED	5	
VERSO PAPER CORP	EQUITY	92531L108	107	12,682	SH	SOLE	1	12
VERTEX PHARMACEUTICALS, INC.	EQUITY	92532F100	11,249	336,100	SH	SOLE	1	336
VIACOM INC NEW	EQUITY	92553P201	370	12,119	SH	SOLE	2	12
VIACOM INC NEW	EQUITY	92553P201	65	2,138	SH	DEFINED	4	
VIACOM INC NEW	EQUITY	92553P201	27	881	SH	DEFINED	5	
VIACOM INC NEW	EQUITY	92553P102	3	100	SH	DEFINED	5	
VIACOM INC-CLASS B	EQUITY	92553P201	16,257	532,325	SH	SOLE	1	532
VIAD CORP	EQUITY	92552R406	484	18,757	SH	SOLE	1	18
VIASAT, INC.	EQUITY	92552V100	464	22,949	SH	SOLE	1	22
VICOR CORP.	EQUITY	925815102	175	17,576	SH	SOLE	1	17
VIEWPOINT FINANCIAL GROUP	EQUITY	926727108	147	10,006	SH	SOLE	1	10
VIGNETTE CORPORATION	EQUITY	926734401	269	22,390	SH	SOLE	1	22
VILLAGE SUPER MARKET	EQUITY	927107409	112	2,893	SH	SOLE	1	2
VIMICRO INTL CORP	EQUITY	92718N109	3	1,000	SH	DEFINED	5	
VIRGIN MEDIA INC	EQUITY	92769L101	396	29,129	SH	SOLE	1	29
VIRGIN MOBILE USA INC	EQUITY	92769R108	76	27,497	SH	SOLE	1	27
VIOPHARMA INC	EQUITY	928241108	701	63,364	SH	SOLE	1	63
VIRTUAL RADIOLOGIC CORP	EQUITY	92826B104	84	6,328	SH	SOLE	1	6
VIRTUSA CORP	EQUITY	92827P102	81	7,982	SH	SOLE	1	7
VIRTUSA CORP COM	EQUITY	92827P102	1,184	116,900	SH	SOLE	3	11
VISA INC	EQUITY	92826C839	9,871	121,400	SH	SOLE	2	121
VISA INC	EQUITY	92826C839	194	2,380	SH	DEFINED	4	
VISA INC	EQUITY	92826C839	1,349	16,593	SH	DEFINED	5	
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	12	1,323	SH	DEFINED	4	
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	2	230	SH	DEFINED	5	
VISHAY INTERTECHNOLOGY, INC.	EQUITY	928298108	3,876	436,974	SH	SOLE	1	436
VISION-SCIENCES INC	EQUITY	927912105	57	15,239	SH	SOLE	1	15
VISTEON CORP	EQUITY	92839U107	2	627	SH	DEFINED	5	
VISTEON CORP.	EQUITY	92839U107	312	118,516	SH	SOLE	1	118
VITAL IMAGES INC	EQUITY	92846N104	194	15,585	SH	SOLE	1	15
VITAL SIGNS, INC.	EQUITY	928469105	414	7,285	SH	SOLE	1	7
VIVUS INC.	EQUITY	928551100	367	54,889	SH	SOLE	1	54
VMWARE INC	EQUITY	928563402	86	1,600	SH	DEFINED	4	
VMWARE INC	EQUITY	928563402	3	50	SH	DEFINED	5	
VNUS MED TECNOLOGIES COM	EQUITY	928566108	2,603	130,100	SH	SOLE	3	13
VNUS MEDICAL TECHNOLOGIES	EQUITY	928566108	236	11,782	SH	SOLE	1	11
VOCUS INC	EQUITY	92858J108	1,639	50,951	SH	SOLE	1	50
VOCUS INC COM	EQUITY	92858J108	2,818	87,600	SH	SOLE	3	8
VODAFONE GROUP PLC NEW	EQUITY	92857W209	640	21,740	SH	DEFINED	4	
VODAFONE GROUP PLC NEW	EQUITY	92857W209	13	446	SH	DEFINED	5	
VOLCANO CORP	EQUITY	928645100	522	42,752	SH	SOLE	1	42
VOLCANO CORPORATION	EQUITY	928645100	1	100	SH	DEFINED	4	
VOLCOM INC	EQUITY	92864N101	394	16,455	SH	SOLE	1	16

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VOLT INFORMATION SCIENCES INC.	EQUITY	928703107	136	11,450 SH	SOLE	1	11
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	396	22,961 SH	SOLE	1	22
VONAGE HOLDINGS CORP	EQUITY	92886T201	77	46,522 SH	SOLE	1	46
VORNADO REALTY TRUST	EQUITY	929042109	6,865	78,011 SH	SOLE	1	78
VORNADO RLTY TR	EQUITY	929042109	14	154 SH	SOLE	2	
VSE CORP	EQUITY	918284100	100	3,630 SH	SOLE	1	3
VULCAN MATERIALS CO.	EQUITY	929160109	2,863	47,900 SH	SOLE	1	47
VULCAN MATLS CO	EQUITY	929160109	7	124 SH	SOLE	2	
VULCAN MATLS CO	EQUITY	929160109	239	4,004 SH	DEFINED	5	
W HOLDING COMPANY INC.	EQUITY	929251106	88	103,370 SH	SOLE	1	103
W P CAREY & CO LLC	EQUITY	92930Y107	38	1,317 SH	DEFINED	4	
W&T OFFSHORE INC	EQUITY	92922P106	41	694 SH	SOLE	1	
W. R. BERKLEY CORP.	EQUITY	84423102	8,393	347,376 SH	SOLE	1	347
W. W. GRAINGER, INC.	EQUITY	384802104	2,980	36,425 SH	SOLE	1	36
WABASH NATIONAL CORP.	EQUITY	929566107	210	27,819 SH	SOLE	1	27
WABCO HLDGS INC	EQUITY	92927K102	22	472 SH	DEFINED	5	
WABCO HOLDINGS INC	EQUITY	92927K102	70	1,510 SH	SOLE	1	1
WABTEC	EQUITY	929740108	7,572	155,748 SH	SOLE	1	155
WABTEC	EQUITY	929740108	559	11,500 SH	SOLE	2	11
WABTEC CORP	EQUITY	929740108	5	100 SH	DEFINED	5	
WACHOVIA CORP	EQUITY	929903102	22,925	1,476,187 SH	SOLE	1	1,476
WACHOVIA CORP 2ND NEW	EQUITY	929903102	287	18,472 SH	SOLE	2	18
WACHOVIA CORP NEW	EQUITY	929903102	110	7,107 SH	DEFINED	4	
WACHOVIA CORP NEW	EQUITY	929903102	232	14,915 SH	DEFINED	5	
WADDELL & REED FINANCIAL, INC.	EQUITY	930059100	8,402	239,995 SH	SOLE	1	239
WADDELL & REED FINL CL A	EQUITY	930059100	686	19,600 SH	SOLE	3	1
WADDELL + REED FINL INC	EQUITY	930059100	644	18,400 SH	SOLE	2	18
WAL MART STORES INC	EQUITY	931142103	7,399	455,947 SH	SOLE	2	455
WAL MART STORES INC	EQUITY	931142103	243	4,319 SH	DEFINED	4	
WAL MART STORES INC	EQUITY	931142103	2,812	50,043 SH	DEFINED	5	
WALGREEN CO	EQUITY	931422109	204	6,277 SH	SOLE	2	6
WALGREEN CO	EQUITY	931422109	371	11,416 SH	DEFINED	4	
WALGREEN CO	EQUITY	931422109	305	9,377 SH	DEFINED	5	
WALGREEN CO.	EQUITY	931422109	20,911	643,223 SH	SOLE	1	643
WAL-MART STORES INC	EQUITY	931142103	138,290	2,460,685 SH	SOLE	1	2,460
WALT DISNEY	EQUITY	254687106	81,393	2,608,743 SH	SOLE	1	2,608
WALTER INDS INC	EQUITY	93317Q105	2,159	19,850 SH	SOLE	2	19
WALTER INDS INC	EQUITY	93317Q105	11	105 SH	DEFINED	4	
WALTER INDS INC	EQUITY	93317Q105	16	150 SH	DEFINED	5	
WALTER INDUSTRIES, INC.	EQUITY	93317Q105	254	2,333 SH	SOLE	1	2
WARNACO GROUP INC	EQUITY	934390402	6,449	146,325 SH	SOLE	1	146
WARNER CHILCOTT LIMITED	EQUITY	G9435N108	153	9,000 SH	SOLE	2	9
WARNER MUSIC GROUP CORP	EQUITY	934550104	12	1,710 SH	SOLE	1	1
WARREN RES INC	EQUITY	93564A100	32	2,184 SH	DEFINED	5	
WARREN RESOURCES INC	EQUITY	93564A100	775	52,791 SH	SOLE	1	52
WASHINGTON FED INC	EQUITY	938824109	139	7,700 SH	SOLE	2	7
WASHINGTON FEDERAL I	EQUITY	938824109	3,727	205,909 SH	SOLE	1	205
WASHINGTON MUT INC	EQUITY	939322103	6	1,204 SH	SOLE	2	1
WASHINGTON MUT INC	EQUITY	939322103	4	894 SH	DEFINED	4	
WASHINGTON MUT INC	EQUITY	939322103	301	61,117 SH	DEFINED	5	
WASHINGTON MUTUAL INC	EQUITY	939322103	2,648	537,037 SH	SOLE	1	537
WASHINGTON POST CO	EQUITY	939640108	4	7 SH	SOLE	2	
WASHINGTON POST CO.							

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

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

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WESTERN ASST MNG MUN FD INC	EQUITY	95766M105	40	3,656 SH	DEFINED	5	
WESTERN AST EMRG MKT FLT RT	EQUITY	95766C107	5	400 SH	DEFINED	4	
WESTERN DIGITAL CORP	EQUITY	958102105	143	4,150 SH	SOLE	2	4
WESTERN DIGITAL CORP	EQUITY	958102105	62	1,807 SH	DEFINED	4	
WESTERN DIGITAL CORP	EQUITY	958102105	9	267 SH	DEFINED	5	
WESTERN DIGITAL CORP COM	EQUITY	958102105	3,933	113,900 SH	SOLE	3	4
WESTERN DIGITAL CORP.	EQUITY	958102105	17,845	516,796 SH	SOLE	1	516
WESTERN REFINING INC	EQUITY	959319104	320	27,047 SH	SOLE	1	27
WESTERN REFNG INC	EQUITY	959319104	5	400 SH	DEFINED	5	
WESTERN UN CO	EQUITY	959802109	364	14,741 SH	SOLE	2	14
WESTERN UN CO	EQUITY	959802109	2	100 SH	DEFINED	4	
WESTERN UN CO	EQUITY	959802109	27	1,100 SH	DEFINED	5	
WESTERN UNION CO/THE	EQUITY	959802109	9,892	400,163 SH	SOLE	1	400
WESTFIELD FINANCIAL INC	EQUITY	96008P104	260	28,701 SH	SOLE	1	28
WESTLAKE CHEMICAL CORP	EQUITY	960413102	258	17,361 SH	SOLE	1	17
WESTMORELAND COAL CO	EQUITY	960878106	182	8,605 SH	SOLE	1	8
WESTPAC BKG CORP	EQUITY	961214301	57	600 SH	DEFINED	4	
WESTSIDE ENERGY CORP	EQUITY	96149R100	7	1,000 SH	DEFINED	5	
WESTWOOD HLDGS GROUP COM	EQUITY	961765104	991	24,902 SH	SOLE	3	2
WESTWOOD HOLDINGS GROUP INC	EQUITY	961765104	193	4,861 SH	SOLE	1	4
WESTWOOD ONE, INC.	EQUITY	961815107	80	64,359 SH	SOLE	1	64
WET SEAL INC CL A	EQUITY	961840105	3,039	637,200 SH	SOLE	3	63
WET SEAL, INC.	EQUITY	961840105	1,498	313,994 SH	SOLE	1	313
WEYCO GROUP INC	EQUITY	962149100	174	6,565 SH	SOLE	1	6
WEYERHAEUSER CO	EQUITY	962166104	12	240 SH	SOLE	2	
WEYERHAEUSER CO	EQUITY	962166104	10	200 SH	DEFINED	5	
WEYERHAEUSER CO.	EQUITY	962166104	4,767	93,210 SH	SOLE	1	93
WGL HOLDINGS INC.	EQUITY	92924F106	5,531	159,211 SH	SOLE	1	159
W-H ENERGY SERVICES INC	EQUITY	9.2925E+112	2,683	28,027 SH	SOLE	1	28
WHIRLPOOL CORP	EQUITY	963320106	5	85 SH	SOLE	2	
WHIRLPOOL CORP	EQUITY	963320106	42	674 SH	DEFINED	4	
WHIRLPOOL CORP	EQUITY	963320106	38	613 SH	DEFINED	5	
WHIRLPOOL CORP.	EQUITY	963320106	2,053	33,264 SH	SOLE	1	33
WHITING PETROLEUM CORP	EQUITY	966387102	103	974 SH	SOLE	1	
WHITNEY HOLDING CORP.	EQUITY	966612103	39	2,125 SH	SOLE	1	2
WHOLE FOODS MARKET I	EQUITY	966837106	1,586	66,946 SH	SOLE	1	66
WHOLE FOODS MKT INC	EQUITY	966837106	4	159 SH	SOLE	2	
WHOLE FOODS MKT INC	EQUITY	966837106	9	400 SH	DEFINED	4	
WHOLE FOODS MKT INC	EQUITY	966837106	176	7,429 SH	DEFINED	5	
WILLBROS GROUP INC	EQUITY	969199108	1,541	35,182 SH	SOLE	1	35
WILLIAMS COMPANIES, INC.	EQUITY	969457100	38,785	962,171 SH	SOLE	1	962
WILLIAMS COS INC	EQUITY	969457100	27	664 SH	SOLE	2	
WILLIAMS COS INC DEL	EQUITY	969457100	27	675 SH	DEFINED	4	
WILLIAMS COS INC DEL	EQUITY	969457100	14	339 SH	DEFINED	5	
WILLIAMS-SONOMA, INC.	EQUITY	969904101	4,079	205,592 SH	SOLE	1	205
WILMINGTON TRUST CORP	EQUITY	971807102	4,173	157,830 SH	SOLE	1	157
WILSHIRE BANCORP INC	EQUITY	97186T108	149	17,439 SH	SOLE	1	17
WIMM-BILL-DANN FOODS OJSC	EQUITY	97263M109	1,894	18,000 SH	SOLE	1	18
WIND RIVER SYSTEMS INC.	EQUITY	973149107	2,416	221,825 SH	SOLE	1	221
WINDSTREAM CORP	EQUITY	97381W104	6,005	486,612 SH	SOLE	1	486
WINDSTREAM CORP	EQUITY	97381W104	4,967	402,509 SH	SOLE	2	402
WINDSTREAM CORP	EQUITY	97381W104	37	2,976 SH	DEFINED	4	

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WINDSTREAM CORP	EQUITY	97381W104	36	2,907	SH	DEFINED	5	
WINN DIXIE STORES INC	EQUITY	974280307	66	4,100	SH	DEFINED	5	
WINN-DIXIE STORES INC	EQUITY	974280307	785	48,981	SH	SOLE	1	48
WINNEBAGO INDUSTRIES, INC.	EQUITY	974637100	268	26,324	SH	SOLE	1	26
WINTRUST FINANCIAL CORP	EQUITY	97650W108	510	21,385	SH	SOLE	1	21
WISCONSIN ENERGY CORP.	EQUITY	976657106	12,398	274,174	SH	SOLE	1	274
WISDOMTREE TRUST	EQUITY	97717W828	25	350	SH	DEFINED	4	
WISDOMTREE TRUST	EQUITY	97717W703	17	275	SH	DEFINED	4	
WISDOMTREE TRUST	EQUITY	97717W604	5	112	SH	DEFINED	4	
WISDOMTREE TRUST	EQUITY	97717W844	5	96	SH	DEFINED	4	
WISDOMTREE TRUST	EQUITY	97717W810	327	5,400	SH	DEFINED	5	
WISDOMTREE TRUST	EQUITY	97717W786	299	5,000	SH	DEFINED	5	
WISDOMTREE TRUST	EQUITY	97717W794	12	200	SH	DEFINED	5	
WISDOMTREE TRUST	EQUITY	97717W422	3	150	SH	DEFINED	5	
WISDOMTREE TRUST	EQUITY	97717W828	7	95	SH	DEFINED	5	
WIZZARD SOFTWARE CORP NEW	EQUITY	97750V109	2	1,100	SH	DEFINED	5	
WM. WRIGLEY JR. CO.	EQUITY	982526105	23,246	298,866	SH	SOLE	1	298
WMS INDS INC	EQUITY	929297109	6	200	SH	DEFINED	5	
WMS INDUSTRIES INC.	EQUITY	929297109	1,183	39,749	SH	SOLE	1	39
WOLVERINE WORLD WIDE INC	EQUITY	978097103	557	20,900	SH	SOLE	2	20
WOLVERINE WORLD WIDE INC	EQUITY	978097103	9	330	SH	DEFINED	4	
WOLVERINE WORLD WIDE INC	EQUITY	978097103	3	103	SH	DEFINED	5	
WOLVERINE WORLD WIDE, INC.	EQUITY	978097103	1,202	45,076	SH	SOLE	1	45
WONDER AUTO TECHNOLOGY INC	EQUITY	978166106	94	13,310	SH	SOLE	1	13
WOODWARD GOVERNOR CO	EQUITY	980745103	667	18,700	SH	SOLE	2	18
WOODWARD GOVERNOR CO.	EQUITY	980745103	1,897	53,185	SH	SOLE	1	53
WORLD ACCEPTANCE CORP.	EQUITY	981419104	499	14,812	SH	SOLE	1	14
WORLD FUEL SERVICES CORP.	EQUITY	981475106	4,693	213,900	SH	SOLE	2	213
WORLD FUEL SVCS CORP	EQUITY	981475106	571	26,029	SH	SOLE	1	26
WORLD WRESTLING ENTMT WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	297	19,222	SH	SOLE	1	19
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	7	463	SH	DEFINED	4	
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	3	200	SH	DEFINED	5	
WORTHINGTON INDUSTRIES, INC.	EQUITY	981811102	4,239	206,764	SH	SOLE	1	206
WRIGHT EXPRESS CORP	EQUITY	98233Q105	872	35,149	SH	SOLE	1	35
WRIGHT MED GROUP INC	EQUITY	98235T107	2,531	89,077	SH	SOLE	1	89
WRIGHT MED GROUP INC	EQUITY	98235T107	705	24,800	SH	SOLE	2	24
WRIGHT MED GROUP INC COM	EQUITY	98235T107	503	17,700	SH	SOLE	3	17
WRIGLEY WM JR CO	EQUITY	982526105	1,295	16,644	SH	SOLE	2	16
WRIGLEY WM JR CO	EQUITY	982526105	18	237	SH	DEFINED	4	
WRIGLEY WM JR CO	EQUITY	982526105	56	718	SH	DEFINED	5	
WSFS FINANCIAL CORP	EQUITY	929328102	248	5,564	SH	SOLE	1	5
WUXI PHARMATECH CAYMAN INC	EQUITY	929352102	8	400	SH	DEFINED	5	
WYETH	EQUITY	983024100	30,853	643,311	SH	SOLE	1	643
WYETH	EQUITY	983024100	4,432	92,416	SH	SOLE	2	92
WYETH	EQUITY	983024100	104	2,166	SH	DEFINED	4	
WYETH	EQUITY	983024AD2	3	3	PRN	DEFINED	4	
WYETH	EQUITY	983024100	63	1,319	SH	DEFINED	5	

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WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	1,397	78,001	SH	SOLE	1	78
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	4	201	SH	SOLE	2	
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	4	214	SH	DEFINED	5	
WYNN RESORTS LTD	EQUITY	983134107	653	8,024	SH	SOLE	1	8
XCEL ENERGY INC	EQUITY	98389B100	4,817	239,990	SH	SOLE	2	239
XCEL ENERGY INC	EQUITY	98389B100	23	1,155	SH	DEFINED	4	
XCEL ENERGY INC	EQUITY	98389B100	1,060	52,830	SH	DEFINED	5	
XCEL STATES POWER-MINES	EQUITY	98389B100	7,206	359,036	SH	SOLE	1	359
XENOPORT INC	EQUITY	98411C100	889	22,768	SH	SOLE	1	22
XERIUM TECHNOLOGIES INC	EQUITY	98416J100	74	18,789	SH	SOLE	1	18
XEROX CORP	EQUITY	984121103	14	1,022	SH	SOLE	2	1
XEROX CORP	EQUITY	984121103	3	207	SH	DEFINED	4	
XEROX CORP	EQUITY	984121103	12	900	SH	DEFINED	5	
XEROX CORP.	EQUITY	984121103	5,291	390,193	SH	SOLE	1	390
XILINX INC	EQUITY	983919101	446	17,678	SH	SOLE	2	17
XILINX, INC.	EQUITY	983919101	4,771	188,940	SH	SOLE	1	188
XL CAP LTD	EQUITY	G98255105	1	60	SH	DEFINED	4	
XL CAPITAL LTD	EQUITY	G98255105	4	204	SH	SOLE	2	
XM SATELLITE RADIO HLDGS INC	EQUITY	983759101	137	17,530	SH	DEFINED	5	
XM SATELLITE RADIO HOLDINGS	EQUITY	983759101	185	23,540	SH	SOLE	1	23
XTO ENERGY INC	EQUITY	98385X106	13,903	202,937	SH	SOLE	1	202
XTO ENERGY INC	EQUITY	98385X106	7,929	224,201	SH	SOLE	2	224
XTO ENERGY INC	EQUITY	98385X106	38	558	SH	DEFINED	4	
XTO ENERGY INC	EQUITY	98385X106	121	1,766	SH	DEFINED	5	
XYRATEX LTD	EQUITY	G98268108	17	1,000	SH	DEFINED	5	
YADKIN VY BK & TR ELKIN N C	EQUITY	984314104	124	10,378	SH	SOLE	1	10
YAHOO INC	EQUITY	984332106	459	22,227	SH	SOLE	2	22
YAHOO INC	EQUITY	984332106	49	2,380	SH	DEFINED	4	
YAHOO INC	EQUITY	984332106	16	777	SH	DEFINED	5	
YAHOO INC CALL	EQUITY	984332906	3	10	CALL	DEFINED	5	
YAHOO!, INC.	EQUITY	984332106	17,588	851,304	SH	SOLE	1	851
YAMANA GOLD INC	EQUITY	98462Y100	443	26,597	SH	OTHER	1	
YAMANA GOLD INC	EQUITY	98462Y100	257	15,543	SH	DEFINED	5	
YANZHOU COAL MNG CO LTD	EQUITY	984846105	7	78	SH	DEFINED	5	
YINGLI GREEN ENERGY HLDG CO	EQUITY	98584B103	55	3,450	SH	DEFINED	4	
YPF SOCIEDAD ANONIMA	EQUITY	984245100	4	94	SH	DEFINED	4	
YRC WORLDWIDE INC	EQUITY	984249102	2,732	183,719	SH	SOLE	1	183
YRC WORLDWIDE INC	EQUITY	984249102	6	375	SH	DEFINED	4	
YRC WORLDWIDE INC	EQUITY	984249102	15	1,000	SH	DEFINED	5	
YUCHENG TECH LTD COM (F)	EQUITY	G98777108	1,110	99,200	SH	SOLE	3	9
YUM BRANDS INC	EQUITY	988498101	93	2,639	SH	SOLE	2	2
YUM BRANDS INC	EQUITY	988498101	11	308	SH	DEFINED	4	
YUM BRANDS INC	EQUITY	988498101	236	6,721	SH	DEFINED	5	
YUM! BRANDS INC	EQUITY	988498101	8,194	233,528	SH	SOLE	1	233
ZALE CORP.	EQUITY	988858106	607	32,159	SH	SOLE	1	32
ZARLINK SEMICONDUCTOR INC	EQUITY	989139100	11	12,018	SH	DEFINED	4	
ZEBRA TECHNOLOGIES CORP	EQUITY	989207105	490	15,000	SH	SOLE	2	15
ZEBRA TECHNOLOGIES CORP	EQUITY	989207105	10	317	SH	DEFINED	5	
ZEBRA TECHNOLOGIES CORP. CLASS A	EQUITY	989207105	4,956	151,840	SH	SOLE	1	151
ZENITH NATIONAL								

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INSURANCE CORP	EQUITY	989390109	1,184	33,684 SH	SOLE	1	33
ZEP INC	EQUITY	98944B108	282	18,939 SH	SOLE	1	18
ZHONE TECHNOLOGIES INC							
NEW	EQUITY	98950P108	45	58,000 SH	DEFINED	5	
ZHONGPIN INC	EQUITY	98952K107	209	16,709 SH	SOLE	1	16
ZILA INC	EQUITY	989513205	10	34,300 SH	DEFINED	5	
ZIMMER HLDGS INC	EQUITY	98956P102	23	338 SH	DEFINED	4	
ZIMMER HLDGS INC	EQUITY	98956P102	28	410 SH	DEFINED	5	
ZIMMER HOLDINGS INC	EQUITY	98956P102	7,149	105,053 SH	SOLE	1	105
ZIMMER HOLDINGS INC	EQUITY	98956P102	19,710	289,633 SH	SOLE	2	289
ZIONS BANCORP	EQUITY	989701107	73	2,312 SH	SOLE	2	2
ZIONS BANCORPORATION	EQUITY	989701107	1,493	47,426 SH	SOLE	1	47
ZIONS BANCORPORATION	EQUITY	989701107	22	700 SH	DEFINED	5	
ZOLL MED CORP	EQUITY	989922109	582	17,300 SH	SOLE	2	17
ZOLL MED CORP	EQUITY	989922109	3	90 SH	DEFINED	5	
ZOLL MEDICAL CORP.	EQUITY	989922109	637	18,929 SH	SOLE	1	18
ZOLTEK COMPANIES INC	EQUITY	98975W104	604	24,927 SH	SOLE	1	24
ZOLTEK COS INC	EQUITY	98975W104	5	200 SH	DEFINED	4	
ZORAN CORP.	EQUITY	98975F101	549	46,920 SH	SOLE	1	46
ZUMIEZ INC	EQUITY	989817101	295	17,787 SH	SOLE	1	17
ZWEIG TOTAL RETURN FD							
INC	EQUITY	989837109	16	3,565 SH	DEFINED	5	
ZYGO CORP.	EQUITY	989855101	136	13,841 SH	SOLE	1	13
ZYMOGENETICS INC	EQUITY	98985T109	285	33,793 SH	SOLE	1	33