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AMERICAN INTERNATIONAL GROUP INC  
Form 13F-HR  
November 14, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2007

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)	November 14, 2007 ----- (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: 4

Form 13F Information Table Entry Total: 7,479

Form 13F Information Table Value Total: \$24,528,813(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	JOHN MCSTAY INVESTMENT COUNSEL, L.P.
4	28-11910	FSC SECURITIES CORPORATION

13F SECURITIES - 3Q 2007

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X 1000	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OT M
1-800-FLOWERS.COM INC-CL A	EQUITY	68243Q106	244	21,032 SH		SOLE	
1-800-FLOWERS.COM INC-CL A	EQUITY	68243Q106	1	100 SH		DEFINED	
1REEN BANKSHARES INC	EQUITY	394361208	364	9,977 SH		SOLE	

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1ST SOURCE CORP	EQUITY	336901103	275	11,998	SH	SOLE
3COM CORP	EQUITY	885535104	6544	1,324,698	SH	SOLE
3COM CORP	EQUITY	885535104	146	29,509	SH	DEFINED
3D SYSTEMS CORP	EQUITY	88554D205	316	13,360	SH	SOLE
3M CO	EQUITY	88579Y101	31481	336,403	SH	SOLE
3M CO	EQUITY	88579Y101	7589	89,351	SH	DEFINED
3M CO	EQUITY	88579Y101	12222	130,608	SH	SOLE
3M COMPANY	FIXED INCOME	88579YAB7	9	10	PRN	DEFINED
40/86 STRATEGIC INCOME FUND	EQUITY	349739102	511	50,551	SH	DEFINED
4KIDS ENTERTAINMENT INC	EQUITY	350865101	29	1,663	SH	SOLE
8X8 INC	EQUITY	282914100	31	22,150	SH	DEFINED
99 CENTS ONLY STORES	EQUITY	65440K106	1610	156,804	SH	SOLE
99 CENTS ONLY STORES	EQUITY	65440K106	34	2,416	SH	DEFINED
A.D.A.M. INC	EQUITY	00088U108	8	1,050	SH	DEFINED
A.F.P. PROVIDA SA-SPONS ADR	EQUITY	00709P108	33	1,100	SH	DEFINED
AASTROM BIOSCIENCES INC	EQUITY	00253U107	128	110,300	SH	DEFINED
ABINGTON BANCORP INC	EQUITY	00350L109	90	9,241	SH	SOLE
ABINGTON BANCORP INC	EQUITY	00350L109	9	960	SH	DEFINED
ABLEAUCTIONS.COM INC	EQUITY	00371F206	1	7,000	SH	DEFINED
ABRAXIS BIOSCIENCE INC	EQUITY	00383E106	1	30	SH	DEFINED
ABX AIR INC	EQUITY	00080S101	363	51,241	SH	SOLE
ABX AIR INC	EQUITY	00080S101	41	6,283	SH	DEFINED
AC MOORE ARTS & CRAFTS INC	EQUITY	00086T103	279	17,680	SH	SOLE
AC MOORE ARTS & CRAFTS INC	EQUITY	00086T103	7	369	SH	DEFINED
ACCELRYIS INC	EQUITY	00430U103	1	200	SH	DEFINED
ACCENTURE LTD-CL A	EQUITY	G1150G111	638	15,854	SH	DEFINED
ACCESS PLANS USA INC	EQUITY	00433N106	1	827	SH	DEFINED
ACCO BRANDS CORP	EQUITY	00081T108	1055	47,001	SH	SOLE
ACCO BRANDS CORP	EQUITY	00081T108	74	3,308	SH	DEFINED
ACCREDITED HOME LENDERS	EQUITY	00437P107	219	18,724	SH	SOLE
ACCREDITED HOME LENDERS	EQUITY	00437P107	14	1,203	SH	DEFINED
ACE LTD	EQUITY	G0070K103	936	15,496	SH	DEFINED
ACE LTD	EQUITY	G0070K103	25	415	SH	SOLE
ACERGY SA-SPON ADR	EQUITY	00443E104	100	4,642	SH	DEFINED
ACORDA THERAPEUTICS INC	EQUITY	00484M106	399	21,755	SH	SOLE
ACTIVE POWER INC	EQUITY	00504W100	14	8,517	SH	DEFINED
ACTIVIDENTITY CORP	EQUITY	00506P103	295	61,000	SH	DEFINED
ACTUANT CORP-CL A	EQUITY	00508X203	1551	23,873	SH	SOLE
ACTUANT CORP-CL A	EQUITY	00508X203	51	782	SH	DEFINED
ACTUATE CORPORATION	EQUITY	00508B102	341	52,892	SH	SOLE
ACTUATE CORPORATION	EQUITY	00508B102	1	209	SH	DEFINED
ACUITY BRANDS INC	EQUITY	00508Y102	2188	43,335	SH	SOLE
ACUITY BRANDS INC	EQUITY	00508Y102	40	683	SH	DEFINED
ADAMS RESPIRATORY THERA INC	EQUITY	00635P107	1196	31,028	SH	SOLE
ADAMS RESPIRATORY THERA INC	EQUITY	00635P107	8	200	SH	DEFINED
ADAMS RESPIRATORY THERA INC	EQUITY	00635P107	597	15,500	SH	SOLE
ADAPTEC INC	EQUITY	00651F108	452	118,290	SH	SOLE
ADAPTEC INC	EQUITY	00651F108	5	1,330	SH	DEFINED
ADOBE SYSTEMS INC	EQUITY	00724F101	37343	856,909	SH	SOLE
ADOBE SYSTEMS INC	EQUITY	00724F101	1147	26,275	SH	DEFINED
ADOBE SYSTEMS INC	EQUITY	00724F101	452	10,342	SH	SOLE
ADOLOR CORPORATION	EQUITY	00724X102	27	7,757	SH	SOLE
ADTRAN INC	EQUITY	00738A106	4647	201,794	SH	SOLE
ADTRAN INC	EQUITY	00738A106	12	500	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	EQUITY	00739W107	621	58,171	SH	SOLE
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	8840	263,408	SH	SOLE
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	89	2,208	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	EQUITY	00752J108	355	33,323	SH	SOLE
ADVANCED ANALOGIC TECHNOLOGI	EQUITY	00752J108	1559	146,500	SH	SOLE
ADVANCED LIFE SCIENCES HOLD	EQUITY	00765H107	46	13,000	SH	DEFINED
ADVANCED MEDICAL OPTICS	EQUITY	00763M108	4653	152,093	SH	SOLE
ADVANCED MEDICAL OPTICS	EQUITY	00763M108	135	3,249	SH	DEFINED

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ADVANCED SEMICONDUCTOR E-ADR	EQUITY	00756M404	13483	2,487,707	SH	SOLE
ADVANTAGE ENERGY INCOME FUND	EQUITY	00762L101	909	77,388	SH	DEFINED
ADVENT CLAYMORE CVT SEC& INC	EQUITY	00764C109	345	12,359	SH	DEFINED
ADVENT/CLAYMORE ENH GR & INC	EQUITY	00765E104	314	18,032	SH	DEFINED
ADVENTRX PHARMACEUTICALS INC	EQUITY	00764X103	3	1,274	SH	DEFINED
ADVISORY BOARD CO/THE	EQUITY	00762W107	920	15,734	SH	SOLE
ADVISORY BOARD CO/THE	EQUITY	00762W107	3	69	SH	DEFINED
AECOM TECHNOLOGY CORP	EQUITY	00766T100	1229	35,193	SH	SOLE
AERCAP HOLDINGS NV	EQUITY	N00985106	20360	818,000	SH	SOLE
AES CORP	EQUITY	00130H105	11227	560,235	SH	SOLE
AES CORP	EQUITY	00130H105	731	32,612	SH	DEFINED
AES CORP	EQUITY	00130H105	17	843	SH	SOLE
AES TRUST III	EQUITY	00808N202	25	500	SH	DEFINED
AETNA INC	EQUITY	00817Y108	34128	631,318	SH	SOLE
AETNA INC	EQUITY	00817Y108	1706	31,443	SH	DEFINED
AETNA INC	EQUITY	00817Y108	32597	600,645	SH	SOLE
AFC ENTERPRISES	EQUITY	00104Q107	386	25,627	SH	SOLE
AFC ENTERPRISES	EQUITY	00104Q107	13	700	SH	DEFINED
AFFYMAX INC	EQUITY	00826A109	101	3,746	SH	SOLE
AFFYMETRIX INC	EQUITY	00826T108	5804	228,762	SH	SOLE
AFFYMETRIX INC	EQUITY	00826T108	64	2539	SH	DEFINED
AFFYMETRIX INC	EQUITY	00826T108	868	34,200	SH	SOLE
AGERE SYSTEMS	FIXED INCOME	00845VAA8	7	7	PRN	DEFINED
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	9033	244,929	SH	SOLE
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	922	24,753	SH	DEFINED
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	5661	153,487	SH	SOLE
AGILYSYS INC	EQUITY	00847J105	511	30,266	SH	SOLE
AIRCASTLE LTD	EQUITY	G0129K104	6	180	SH	DEFINED
AIRSPAN NETWORKS INC	EQUITY	00950H102	41	10,920	SH	DEFINED
AIRTRAN HOLDINGS INC	EQUITY	00949P108	3009	305,815	SH	SOLE
AIRTRAN HOLDINGS INC	EQUITY	00949P108	164	16,620	SH	DEFINED
AKAMAI TECHNOLOGIES	EQUITY	00971T101	2316	80,610	SH	SOLE
AKAMAI TECHNOLOGIES	EQUITY	00971T101	606	13,609	SH	DEFINED
AKAMAI TECHNOLOGIES	EQUITY	00971T101	6513	226,709	SH	SOLE
ALADDIN KNOWLEDGE SYSTEMS	EQUITY	M0392N101	5369	240,100	SH	SOLE
ALADDIN KNOWLEDGE SYSTEMS	EQUITY	M0392N101	2	100	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	EQUITY	01167P101	538	37,255	SH	SOLE
ALASKA COMM SYSTEMS GROUP	EQUITY	01167P101	178	11,065	SH	DEFINED
ALCON INC	EQUITY	H0130I102	465	3,427	SH	DEFINED
ALCON INC	EQUITY	H0130I102	576	4,000	SH	SOLE
ALKERMES INC	EQUITY	01642T108	1612	87,588	SH	SOLE
ALKERMES INC	EQUITY	01642T108	19	1,144	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	5083	46,232	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	3502	31,332	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	14	129	SH	SOLE
ALLEGIANTRAVEL CO	EQUITY	01748X102	139	4,593	SH	SOLE
ALLIANCE ALL-MKT ADVANTGE FD	EQUITY	01852M108	173	12,265	SH	DEFINED
ALLIANCE NATIONAL MUNI INC	EQUITY	01864U106	197	12,799	SH	DEFINED
ALLIANCE RESOURCE PARTNERS	EQUITY	01877R108	183	4,591	SH	DEFINED
ALLIANCEBERNSTEIN GL HI INC	EQUITY	01879R106	267	19,198	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	1913	20,695	SH	DEFINED
ALLIANCEBERNSTEIN INC FUND	EQUITY	01881E101	4606	550,345	SH	DEFINED
ALLIED CAPITAL CORP	EQUITY	01903Q108	169	5,736	SH	SOLE
ALLIED CAPITAL CORP	EQUITY	01903Q108	2640	90,190	SH	DEFINED
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	1190	498,044	SH	SOLE
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	1	300	SH	DEFINED

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ALLIED WORLD ASSURANCE HOLDING	EQUITY	G0219G203	607001	11,693,333	SH	SOLE
ALLOT COMMUNICATIONS LTD	EQUITY	M0854Q105	10	1,200	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUT	EQUITY	01988P108	1494	55,274	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUT	EQUITY	01988P108	52	1,933	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	922	28,127	SH	SOLE
ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	48	1,450	SH	DEFINED
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	1326	57,084	SH	SOLE
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	40	2,375	SH	DEFINED
ALPINE GLOBAL DYNAMIC DIVIDE	EQUITY	02082E106	120	4,880	SH	DEFINED
ALPINE GLOBAL PREMIER PROPER	EQUITY	02083A103	8	500	SH	DEFINED
ALTRA HOLDINGS INC	EQUITY	02208R106	166	9,979	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	76913	1,106,190	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	21604	310,708	SH	DEFINED
ALTRIA GROUP INC	EQUITY	02209S103	13672	196,633	SH	SOLE
ALTUS PHARMACEUTICALS INC	EQUITY	02216N105	194	18,464	SH	SOLE
ALVARION LIMITED	EQUITY	M0861T100	1525	105,000	SH	SOLE
ALVARION LIMITED	EQUITY	M0861T100	81	5,545	SH	DEFINED
ALZA CORP	FIXED INCOME	02261WAB5	3	3	PRN	DEFINED
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	835	14,590	SH	SOLE
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	2	39	SH	DEFINED
AMB PROPERTY CORP	EQUITY	00163T109	24699	412,957	SH	SOLE
AMB PROPERTY CORP	EQUITY	00163T109	144	2,388	SH	DEFINED
AMCOL INTERNATIONAL CORP	EQUITY	02341W103	833	25,163	SH	SOLE
AMCOL INTERNATIONAL CORP	EQUITY	02341W103	106	3,195	SH	DEFINED
AMCOL INTERNATIONAL CORP	EQUITY	02341W103	390	11,800	SH	SOLE
AMDOCS LIMITED	FIXED INCOME	02342TAD1	9	9	PRN	DEFINED
AMDOCS LTD	EQUITY	G02602103	392	10,591	SH	DEFINED
AMER FST TAX EX INVESTORS LP	EQUITY	02364V107	386	48,995	SH	DEFINED
AMERICA MOVIL-ADR SERIES A	EQUITY	02364W204	193	3,011	SH	DEFINED
AMERICA MOVIL-ADR SERIES L	EQUITY	02364W105	56538	883,412	SH	SOLE
AMERICA MOVIL-ADR SERIES L	EQUITY	02364W105	4680	84,602	SH	DEFINED
AMERICA SERVICE GROUP INC	EQUITY	02364L109	2	135	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	14039	533,612	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	1094	41,583	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	14444	549,000	SH	SOLE
AMERICAN FINANCIAL REALTY TR	EQUITY	02607P305	4	400	SH	DEFINED
AMERICAN INCOME FUND INC	EQUITY	02672T109	33	3,928	SH	DEFINED
AMERICAN INTL INDUSTRIES INC	EQUITY	02686Y201	1	208	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	EQUITY	02744M108	1217	71,820	SH	SOLE
AMERICAN MEDICAL SYS HLDGS	EQUITY	02744M108	1	48	SH	DEFINED
AMERICAN RAILCAR INDUSTRIES	EQUITY	02916P103	188	8,517	SH	SOLE
AMERICAN RAILCAR INDUSTRIES	EQUITY	02916P103	4	200	SH	DEFINED
AMERICAN SPECTRUM REALTY INC	EQUITY	02970Q203	12	595	SH	DEFINED
AMERICAN STRATEGIC INC III	EQUITY	03009T101	85	7,570	SH	DEFINED
AMERICANWEST BANCORPORATION	EQUITY	03058P109	295	15,018	SH	SOLE
AMERICANWEST BANCORPORATION	EQUITY	03058P109	19	970	SH	DEFINED
AMERICA'S CAR-MART INC	EQUITY	03062T105	27	2,125	SH	DEFINED
AMERICREDIT CORP	EQUITY	03060R101	5016	285,342	SH	SOLE
AMERICREDIT CORP	EQUITY	03060R101	256	10,092	SH	DEFINED
AMERIGON INC	EQUITY	03070L300	327	18,886	SH	SOLE
AMERIGON INC	EQUITY	03070L300	7	1,500	SH	DEFINED
AMERIGROUP CORP	EQUITY	03073T102	1812	52,559	SH	SOLE
AMERIGROUP CORP	EQUITY	03073T102	175	6,666	SH	DEFINED
AMERIGROUP CORP	EQUITY	03073T102	972	28,200	SH	SOLE
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	28946	460,069	SH	SOLE
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	1487	24,269	SH	DEFINED

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AMERIPRISE FINANCIAL INC	EQUITY	03076C106	19	297 SH	SOLE
AMERIS BANCORP	EQUITY	03076K108	213	11,775 SH	SOLE
AMERIS BANCORP	EQUITY	03076K108	35	1,466 SH	DEFINED
AMERISAFE INC	EQUITY	03071H100	272	16,433 SH	SOLE
AMERISAFE INC	EQUITY	03071H100	14	703 SH	DEFINED
AMERISERV FINANCIAL INC	EQUITY	03074A102	21	4,600 SH	DEFINED
AMERISOURCEBERGEN CORP	EQUITY	03073E105	3790	83,602 SH	SOLE
AMERISOURCEBERGEN CORP	EQUITY	03073E105	10	227 SH	SOLE
AMERISTAR CASINOS INC	EQUITY	03070Q101	619	22,037 SH	SOLE
AMERISTAR CASINOS INC	EQUITY	03070Q101	24	770 SH	DEFINED
AMERITYRE CORP	EQUITY	03073V107	289	83,177 SH	DEFINED
AMICUS THERAPEUTICS INC	EQUITY	03152W109	72	4,334 SH	SOLE
AMSURG CORP	EQUITY	03232P405	704	30,517 SH	SOLE
AMSURG CORP	EQUITY	03232P405	72	3,105 SH	DEFINED
ANADYS PHARMACEUTICALS INC	EQUITY	03252Q408	1	200 SH	DEFINED
ANESIVA INC	EQUITY	03460L100	1	230 SH	DEFINED
ANGIODYNAMICS INC	EQUITY	03475V101	346	18,329 SH	SOLE
ANGIODYNAMICS INC	EQUITY	03475V101	10	549 SH	DEFINED
ANIMAL HEALTH INTERNATIONAL	EQUITY	03525N109	114	10,266 SH	SOLE
ANIMAL HEALTH INTERNATIONAL	EQUITY	03525N109	21	1,900 SH	DEFINED
ANIMAL HEALTH INTERNATIONAL	EQUITY	03525N109	2277	204,600 SH	SOLE
ANSWERS CORP	EQUITY	03662X100	4	300 SH	DEFINED
ANSYS INC	EQUITY	03662Q105	2642	77,318 SH	SOLE
ANSYS INC	EQUITY	03662Q105	391	11,443 SH	DEFINED
ANSYS INC	EQUITY	03662Q105	598	17,500 SH	SOLE
APARTMENT INVT & MGMT CO -A	EQUITY	03748R101	9507	210,665 SH	SOLE
APARTMENT INVT & MGMT CO -A	EQUITY	03748R101	293	5,317 SH	DEFINED
APARTMENT INVT & MGMT CO -A	EQUITY	03748R101	6	122 SH	SOLE
APEX SILVER MINES LTD	EQUITY	G04074103	113	6,300 SH	DEFINED
APOLLO INVESTMENT CORP	EQUITY	03761U106	1817	87,347 SH	SOLE
APOLLO INVESTMENT CORP	EQUITY	03761U106	731	32,745 SH	DEFINED
APPLIANCE RECYCLING CTRS AMR	EQUITY	03814F205	22	2,613 SH	DEFINED
APPLIED INDUSTRIAL TECH INC	EQUITY	03820C105	1299	42,131 SH	SOLE
APPLIED INDUSTRIAL TECH INC	EQUITY	03820C105	428	13885 SH	DEFINED
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W109	780	246,788 SH	SOLE
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W109	72	23,156 SH	DEFINED
AQUA AMERICA INC	EQUITY	03836W103	7531	332,047 SH	SOLE
AQUA AMERICA INC	EQUITY	03836W103	1591	71,398 SH	DEFINED
AQUILA INC	EQUITY	03840P102	5018	1,251,286 SH	SOLE
AQUILA INC	EQUITY	03840P102	70	16,646 SH	DEFINED
ARBINET-THEXCHANGE INC	EQUITY	03875P100	14	2,319 SH	DEFINED
ARBITRON INC	EQUITY	03875Q108	1352	29,827 SH	SOLE
ARBITRON INC	EQUITY	03875Q108	160	3,268 SH	DEFINED
ARCELORMITTAL-NY REGISTERED	EQUITY	03937E101	368	6,396 SH	DEFINED
ARCH CAPITAL GROUP LTD	EQUITY	G0450A105	410	5,658 SH	DEFINED
ARCH CHEMICALS INC	EQUITY	03937R102	1137	24,258 SH	SOLE
ARCH CHEMICALS INC	EQUITY	03937R102	14	400 SH	DEFINED
ARES CAPITAL CORP	EQUITY	04010L103	985	60,522 SH	SOLE
ARES CAPITAL CORP	EQUITY	04010L103	502	27,888 SH	DEFINED
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	277	59,734 SH	SOLE
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	54	11,715 SH	DEFINED
ARIBA INC	EQUITY	04033V203	736	68,310 SH	SOLE
ARIBA INC	EQUITY	04033V203	62	5,779 SH	DEFINED
ARIES MARITIME TRANSPORT LTD	EQUITY	G0474B105	409	43,416 SH	DEFINED
ARLINGTON TANKERS LTD	EQUITY	G04899103	567	23,029 SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	EQUITY	04247X102	1	22 SH	SOLE

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ARMSTRONG WORLD INDUSTRIES	EQUITY	04247X102	36	900	SH	DEFINED
ARQULE INC	EQUITY	04269E107	272	38,203	SH	SOLE
ARQULE INC	EQUITY	04269E107	14	2,000	SH	DEFINED
ARRAY BIOPHARMA INC	EQUITY	04269X105	460	40,993	SH	SOLE
ARRAY BIOPHARMA INC	EQUITY	04269X105	27	2,160	SH	DEFINED
ARRIS GROUP INC	EQUITY	04269Q100	1344	108,799	SH	SOLE
ARRIS GROUP INC	EQUITY	04269Q100	32	2,077	SH	DEFINED
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	336	111,255	SH	SOLE
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	10	4,050	SH	DEFINED
ARTES MEDICAL INC	EQUITY	04301Q100	24	2,650	SH	DEFINED
ARTHUR J GALLAGHER & CO	EQUITY	363576109	40905	1,411,968	SH	SOLE
ARTHUR J GALLAGHER & CO	EQUITY	363576109	157	5,420	SH	DEFINED
ASA LTD	EQUITY	G3156P103	88	1,288	SH	DEFINED
ASE TEST LIMITED	EQUITY	Y02516105	2	130	SH	DEFINED
ASHWORTH INC	EQUITY	04516H101	11	1,845	SH	SOLE
ASIA TIGERS FUND INC	EQUITY	04516T105	13	601	SH	DEFINED
ASIAINFO HOLDINGS INC	EQUITY	04518A104	250	27,551	SH	SOLE
ASML HLDG NV N Y SHS	EQUITY	N07059111	21	773	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	EQUITY	G05384105	6	200	SH	DEFINED
ASPREVA PHARMACEUTICALS CORP	EQUITY	04538T109	590	28,769	SH	SOLE
ASPREVA PHARMACEUTICALS CORP	EQUITY	04538T109	8	400	SH	DEFINED
ASPYRA INC	EQUITY	04538V104	7	2,854	SH	DEFINED
ASSET ACCEPTANCE CAPITAL	EQUITY	04543P100	2702	232,938	SH	SOLE
ASSISTED LIVING CONCEPTS I-A	EQUITY	04544X102	480	52,516	SH	SOLE
ASSURANT INC	EQUITY	04621X108	2488	46,500	SH	SOLE
ASSURANT INC	EQUITY	04621X108	29	480	SH	DEFINED
ASSURANT INC	EQUITY	04621X108	7	122	SH	SOLE
ASSURED GUARANTY LTD	EQUITY	G0585R106	23	750	SH	DEFINED
ASTRO-MED INC	EQUITY	04638F108	7	618	SH	DEFINED
ASYST TECHNOLOGIES INC	EQUITY	04648X107	227	42,823	SH	SOLE
ASYST TECHNOLOGIES INC	EQUITY	04648X107	1	200	SH	DEFINED
AT&T INC	EQUITY	00206R102	252343	5,965,488	SH	SOLE
AT&T INC	EQUITY	00206R102	58232	1,470,496	SH	DEFINED
AT&T INC	EQUITY	00206R102	26483	625,929	SH	SOLE
ATARI INC	EQUITY	04651M204	6	1,709	SH	DEFINED
ATC HEALTHCARE INC-A	EQUITY	00209C102	1	2,020	SH	DEFINED
ATHEROS COMMUNICATIONS	EQUITY	04743P108	3244	108,238	SH	SOLE
ATHEROS COMMUNICATIONS	EQUITY	04743P108	5326	177,700	SH	SOLE
ATHEROS COMMUNICATIONS	EQUITY	04743P108	37	1,230	SH	DEFINED
ATHEROS COMMUNICATIONS	EQUITY	04743P108	599	20,000	SH	SOLE
ATMI INC	EQUITY	00207R101	1023	34,390	SH	SOLE
ATMI INC	EQUITY	00207R101	9	300	SH	DEFINED
ATP OIL & GAS CORPORATION	EQUITY	00208J108	875	18,601	SH	SOLE
ATP OIL & GAS CORPORATION	EQUITY	00208J108	28	600	SH	DEFINED
AUDIBLE INC	EQUITY	05069A302	10	800	SH	DEFINED
AURIZON MINES LTD	EQUITY	05155P106	21	6,050	SH	DEFINED
AUTOBYTEL INC	EQUITY	05275N106	7	2,050	SH	DEFINED
AUTONATION INC	EQUITY	05329W102	1282	72,337	SH	SOLE
AUTONATION INC	EQUITY	05329W102	26	1241	SH	DEFINED
AUTONATION INC	EQUITY	05329W102	3	191	SH	SOLE
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	575	27,259	SH	SOLE
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	51	2,400	SH	DEFINED
AVALON PHARMACEUTICALS INC	EQUITY	05346P106	1583	277,671	SH	SOLE
AVANEX CORP	EQUITY	05348W109	277	169,155	SH	SOLE
AVANEX CORP	EQUITY	05348W109	62	36,600	SH	DEFINED
AVANIR PHARMACEUTICALS-CL A	EQUITY	05348P401	12	5,481	SH	DEFINED

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AVENTINE RENEWABLE ENERGY	EQUITY	05356X403	277	26,173 SH	SOLE
AVENTINE RENEWABLE ENERGY	EQUITY	05356X403	28	1,475 SH	DEFINED
AVICI SYSTEMS INC	EQUITY	05367L802	10	1,205 SH	DEFINED
AVID TECHNOLOGY INC	EQUITY	05367P100	1092	40,321 SH	SOLE
AVID TECHNOLOGY INC	EQUITY	05367P100	6	192 SH	DEFINED
AVISTA CORP	EQUITY	05379B107	1071	52,605 SH	SOLE
AVISTA CORP	EQUITY	05379B107	100	4,125 SH	DEFINED
AWARE INC/MASS	EQUITY	05453N100	1	200 SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	EQUITY	G0692U109	223	5,920 SH	DEFINED
AXT INC	EQUITY	00246W103	1	100 SH	DEFINED
B&G FOODS INC-EIS	EQUITY	05508R205	508	21,241 SH	DEFINED
BACK YARD BURGERS INC	EQUITY	05635W101	3	455 SH	DEFINED
BALLARD POWER SYSTEMS INC	EQUITY	05858H104	108	21,919 SH	DEFINED
BALLY TECHNOLOGIES INC	EQUITY	05874B107	2640	74,500 SH	SOLE
BALLY TECHNOLOGIES INC	EQUITY	05874B107	3000	84,686 SH	SOLE
BALLY TECHNOLOGIES INC	EQUITY	05874B107	18	500 SH	DEFINED
BALLY TECHNOLOGIES INC	EQUITY	05874B107	808	22,800 SH	SOLE
BANCFIRST CORP	EQUITY	05945F103	311	6,935 SH	SOLE
BANCO BILBAO VIZCAYA-SP ADR	EQUITY	05946K101	11332	486,763 SH	DEFINED
BANCO SANTANDER SA-SPON ADR	EQUITY	05964H105	1181	61,182 SH	DEFINED
BANCO SANTANDER-CHILE-ADR	EQUITY	05965X109	7028	138,974 SH	SOLE
BANCO SANTANDER-CHILE-ADR	EQUITY	05965X109	71	1,370 SH	DEFINED
BANCOLOMBIA S.A.-SPONS ADR	EQUITY	05968L102	14618	421,876 SH	SOLE
BANCOLOMBIA S.A.-SPONS ADR	EQUITY	05968L102	14	521 SH	DEFINED
BANCORP INC/THE	EQUITY	05969A105	173	9,349 SH	SOLE
BANK OF COMMERCE HOLDINGS	EQUITY	06424J103	134	12,211 SH	DEFINED
BANK OF IRELAND-SPONS ADR	EQUITY	46267Q103	167	2,219 SH	DEFINED
BANK OF THE CAROLINAS(NC)	EQUITY	06425J102	7	500 SH	DEFINED
BANKFINANCIAL CORP	EQUITY	06643P104	320	20,249 SH	SOLE
BANKRATE INC	EQUITY	06646V108	526	11,410 SH	SOLE
BANKUNITED FINANCIAL CORP-A	EQUITY	06652B103	493	31,695 SH	SOLE
BANKUNITED FINANCIAL CORP-A	EQUITY	06652B103	19	850 SH	DEFINED
BANNER CORPORATION	EQUITY	06652V109	393	11,427 SH	SOLE
BANNER CORPORATION	EQUITY	06652V109	66	3,475 SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739F390	7	300 SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06738C794	22	537 SH	DEFINED
BARCLAYS PLC-SPONS ADR	EQUITY	06738E204	519	10,668 SH	DEFINED
BARRIER THERAPEUTICS INC	EQUITY	06850R108	4	500 SH	DEFINED
BASIC ENERGY SERVICES INC	EQUITY	06985P100	748	35,604 SH	SOLE
BASIC ENERGY SERVICES INC	EQUITY	06985P100	27	980 SH	DEFINED
BASIN WATER INC	EQUITY	07011T306	13	2,000 SH	DEFINED
BCE INC	EQUITY	05534B760	228	5,642 SH	OTHER
BCE INC	EQUITY	05534B760	519	12,913 SH	DEFINED
BEAZER HOMES USA INC	EQUITY	07556Q105	282	34,141 SH	SOLE
BEAZER HOMES USA INC	EQUITY	07556Q105	3	365 SH	DEFINED
BENCHMARK ELECTRONICS INC	EQUITY	08160H101	1727	72,337 SH	SOLE
BENCHMARK ELECTRONICS INC	EQUITY	08160H101	180	8,475 SH	DEFINED
BHP BILLITON PLC-ADR	EQUITY	05545E209	91	1,830 SH	DEFINED
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	423	22,637 SH	SOLE
BILL BARRETT CORP	EQUITY	06846N104	4319	109,588 SH	SOLE
BILL BARRETT CORP	EQUITY	06846N104	160	4,051 SH	DEFINED
BIOCRYST PHARMACEUTICALS INC	EQUITY	09058V103	9	1,300 SH	DEFINED
BIODEL INC	EQUITY	09064M105	74	4,360 SH	SOLE
BIOENVISION INC	EQUITY	09059N100	253	47,869 SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	11876	179,046 SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	660	13,909 SH	DEFINED
BIOGEN IDEC INC	EQUITY	09062X103	24	363 SH	SOLE
BIO-IMAGING TECHNOLOGIES INC	EQUITY	09056N103	4	625 SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	EQUITY	09061G101	2078	83,451 SH	SOLE
BIOMARIN PHARMACEUTICAL INC	EQUITY	09061G101	29	1,750 SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	EQUITY	09061G101	508	20,400 SH	SOLE
BIOMED REALTY TRUST INC	EQUITY	09063H107	1374	57,010 SH	SOLE



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BIOMED REALTY TRUST INC	EQUITY	09063H107	12	416 SH	DEFINED
BIOMIMETIC THERAPEUTICS INC	EQUITY	09064X101	124	9,328 SH	SOLE
BIOMIMETIC THERAPEUTICS INC	EQUITY	09064X101	2	100 SH	DEFINED
BIOMIRA INC	EQUITY	09161R106	9	7,090 SH	DEFINED
BIOPURE CORP CL A NEW	EQUITY	09065H303	25	47,671 SH	DEFINED
BIO-REFERENCE LABS INC	EQUITY	09057G602	326	9,651 SH	SOLE
BIO-REFERENCE LABS INC	EQUITY	09057G602	17	500 SH	DEFINED
BIOTECH HOLDRs TRUST	EQUITY	09067D201	1846	10,502 SH	DEFINED
BIOVAIL CORP	EQUITY	09067J109	60	3,311 SH	OTHER
BIOVAIL CORP	EQUITY	09067J109	623	35,726 SH	DEFINED
BIRCH MOUNTAIN RESOURCES LTD	EQUITY	09066X109	623	177,969 SH	DEFINED
BIW LTD	EQUITY	05547U102	6	400 SH	DEFINED
BJ'S RESTAURANTS INC	EQUITY	09180C106	313	14,857 SH	SOLE
BJ'S WHOLESALE CLUB INC	EQUITY	05548J106	5364	161,764 SH	SOLE
BJ'S WHOLESALE CLUB INC	EQUITY	05548J106	50	1,494 SH	DEFINED
BLACKBAUD INC	EQUITY	09227Q100	1106	43,830 SH	SOLE
BLACKBAUD INC	EQUITY	09227Q100	12	471 SH	DEFINED
BLACKBAUD INC	EQUITY	09227Q100	631	25,000 SH	SOLE
BLACKROCK APEX MUNICIPAL FUN	EQUITY	09254H106	86	7,700 SH	DEFINED
BLACKROCK BROAD INV GR 2009	EQUITY	09247Q106	139	9,163 SH	DEFINED
BLACKROCK CALIF INSD 2008	EQUITY	09247G108	88	5,832 SH	DEFINED
BLACKROCK CALIFOR MUNI IN TR	EQUITY	09248E102	113	6,430 SH	DEFINED
BLACKROCK CALIFORNIA MUN II	EQUITY	09249S100	20	1,500 SH	DEFINED
BLACKROCK CORE BOND TRUST	EQUITY	09249E101	131	10,010 SH	DEFINED
BLACKROCK CORPORATE HY FD 3	EQUITY	09255M104	40	5,225 SH	DEFINED
BLACKROCK CORPORATE HY FD 5	EQUITY	09255N102	260	18,013 SH	DEFINED
BLACKROCK CORPORATE HY FD VI	EQUITY	09255P107	87	6,337 SH	DEFINED
BLACKROCK CORPORATE HY FUND	EQUITY	09255L106	72	8,502 SH	DEFINED
BLACKROCK DEBT STRATEGIES FD	EQUITY	09255R103	337	46,162 SH	DEFINED
BLACKROCK DIVIDEND ACHIEVERS	EQUITY	09250N107	249	16,258 SH	DEFINED
BLACKROCK ENH CAP AND INC	EQUITY	09256A109	9	450 SH	DEFINED
BLACKROCK ENH EQ YLD & PREM	EQUITY	09256E101	46	2,211 SH	DEFINED
BLACKROCK ENHANCED DIVIDEND	EQUITY	09251A104	196	13,053 SH	DEFINED
BLACKROCK ENHANCED GOVT FUND	EQUITY	09255K108	342	19,150 SH	DEFINED
BLACKROCK FL MUNI 2020 TERM	EQUITY	09250M109	274	20,390 SH	DEFINED
BLACKROCK FLOAT RT INCM ST 2	EQUITY	09255Y108	9	500 SH	DEFINED
BLACKROCK FLOAT RT INCOME ST	EQUITY	09255X100	84	4,385 SH	DEFINED
BLACKROCK FLORIDA INSD 2008	EQUITY	09247H106	88	6,000 SH	DEFINED
BLACKROCK FLORIDA MUNI BOND	EQUITY	09249K107	7	400 SH	DEFINED
BLACKROCK FLORIDA MUNI IN TR	EQUITY	09248H105	164	10,997 SH	DEFINED
BLACKROCK GLOBAL ENRG & RES	EQUITY	09250U101	527	17,523 SH	DEFINED
BLACKROCK GLOBAL EQUITY INCO	EQUITY	09255D104	5	300 SH	DEFINED
BLACKROCK HIGH INCOME SHARES	EQUITY	09250E107	100	42,819 SH	DEFINED
BLACKROCK HIGH YIELD TRUST	EQUITY	09248N102	175	24,375 SH	DEFINED
BLACKROCK INC	EQUITY	09247X101	277	1,595 SH	SOLE
BLACKROCK INC	EQUITY	09247X101	35	200 SH	DEFINED
BLACKROCK INCOME TRUST	EQUITY	09247F100	214	35,431 SH	DEFINED
BLACKROCK INSD MUNI 2008 TR	EQUITY	09247K109	257	16,969 SH	DEFINED
BLACKROCK INVT QUALITY MUNI	EQUITY	09247D105	57	3,000 SH	DEFINED
BLACKROCK LTD DURATION INC	EQUITY	09249W101	234	11,958 SH	DEFINED
BLACKROCK MUN INC TRUST II	EQUITY	09249N101	223	14418.9745 SH	DEFINED
BLACKROCK MUNI 2020 TERM TRS	EQUITY	09249X109	173	11,633 SH	DEFINED
BLACKROCK MUNI BOND TRUST	EQUITY	09249H104	57	2,960 SH	DEFINED
BLACKROCK MUNI INTERM DURATI	EQUITY	09253X102	103	6,810 SH	DEFINED
BLACKROCK MUNIASSETS FUND	EQUITY	09254J102	83	5,315 SH	DEFINED
BLACKROCK MUNICIPAL 2018 TRM	EQUITY	09248C106	17	1,000 SH	DEFINED

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BLACKROCK MUNICIPAL INC TRST	EQUITY	09248F109	880	47,372	SH	DEFINED
BLACKROCK MUNIENHANCED FUND	EQUITY	09253Y100	102	9,824	SH	DEFINED
BLACKROCK MUNIHOLDINGS CA IN	EQUITY	09254L107	207	15,532	SH	DEFINED
BLACKROCK MUNIHOLDINGS FL IN	EQUITY	09254P108	248	17,762	SH	DEFINED
BLACKROCK MUNIHOLDINGS FUND	EQUITY	09253N104	24	1562	SH	DEFINED
BLACKROCK MUNIHOLDINGS INSUR	EQUITY	09254A101	37	2,817	SH	DEFINED
BLACKROCK MUNIHOLDINGS NY IN	EQUITY	09255C106	28	2,000	SH	DEFINED
BLACKROCK MUNIVEST FUND	EQUITY	09253R105	64	6,300	SH	DEFINED
BLACKROCK MUNIVEST FUND II	EQUITY	09253T101	43	2,958	SH	DEFINED
BLACKROCK MUNIYIELD CA INSUR	EQUITY	09254N103	201	15,127	SH	DEFINED
BLACKROCK MUNIYIELD CALI FD	EQUITY	09254M105	53	3,677	SH	DEFINED
BLACKROCK MUNIYIELD FL FUND	EQUITY	09254R104	122	9,243	SH	DEFINED
BLACKROCK MUNIYIELD FLORIDA	EQUITY	09254T100	75	5,441	SH	DEFINED
BLACKROCK MUNIYIELD FUND	EQUITY	09253W104	119	7,474	SH	DEFINED
BLACKROCK MUNIYIELD MI INS 2	EQUITY	09254W103	57	4,400	SH	DEFINED
BLACKROCK MUNIYIELD MI INSUR	EQUITY	09254V105	10	700	SH	DEFINED
BLACKROCK MUNIYIELD NY INSUR	EQUITY	09255E102	44	3,219	SH	DEFINED
BLACKROCK MUNIYIELD PA INSUR	EQUITY	09255G107	153	10,030	SH	DEFINED
BLACKROCK MUNIYIELD QUAL II	EQUITY	09254G108	53	4,429	SH	DEFINED
BLACKROCK MUNIYIELD QUALITY	EQUITY	09254F100	138	9,487	SH	DEFINED
BLACKROCK NEW YORK INSD 2008	EQUITY	09247L107	10	680	SH	DEFINED
BLACKROCK NEW YORK MUNI INC	EQUITY	09248L106	78	4,445	SH	DEFINED
BLACKROCK NJ INV QUALITY MUN	EQUITY	09247C107	17	1,000	SH	DEFINED
BLACKROCK PENN STRAT MUNI TR	EQUITY	09248R103	437	24,626	SH	DEFINED
BLACKROCK PFD & CORP INC STR	EQUITY	09255J101	24	1,350	SH	DEFINED
BLACKROCK PFD INCM STRATEGIE	EQUITY	09255H105	851	41,217	SH	DEFINED
BLACKROCK PRFD OPPTY TRUST	EQUITY	09249V103	79	3,810	SH	DEFINED
BLACKROCK REAL ASSET EQUITY	EQUITY	09254B109	393	24,592	SH	DEFINED
BLACKROCK SENIOR HIGH INCOME	EQUITY	09255T109	747	113,728	SH	DEFINED
BLACKROCK STRAT DVD ACHV TRS	EQUITY	09249Y107	403	25,883	SH	DEFINED
BLACKROCK STRATEGIC BOND TST	EQUITY	09249G106	12	1,000	SH	DEFINED
BLACKROCK STRATEGIC MUNICIPL	EQUITY	09248T109	668	34,646	SH	DEFINED
BLDRS ASIA 50 ADR INDEX FUND	EQUITY	09348R102	6	177	SH	DEFINED
BLDRS DEV MKTS 100 ADR INDEX	EQUITY	09348R201	196	5,982	SH	DEFINED
BLDRS EMER MKTS 50 ADR INDEX	EQUITY	09348R300	47	894	SH	DEFINED
BLDRS EUROPE 100 ADR INDEX	EQUITY	09348R409	1	32	SH	DEFINED
BLUE COAT SYSTEMS INC	EQUITY	09534T508	2062	26,187	SH	SOLE
BLUE COAT SYSTEMS INC	EQUITY	09534T508	3513	44,600	SH	SOLE
BLUE COAT SYSTEMS INC	EQUITY	09534T508	144	3,912	SH	DEFINED
BLUE COAT SYSTEMS INC	EQUITY	09534T508	1559	19,800	SH	SOLE
BLUE NILE INC	EQUITY	09578R103	1288	13,680	SH	SOLE
BLUE NILE INC	EQUITY	09578R103	3	63	SH	DEFINED
BLUELINX HOLDINGS INC	EQUITY	09624H109	70	9,979	SH	SOLE
BLUELINX HOLDINGS INC	EQUITY	09624H109	48	3,625	SH	DEFINED
BLUEPHOENIX SOLUTIONS LTD	EQUITY	M20157109	12532	680,700	SH	SOLE
BLUEPHOENIX SOLUTIONS LTD	EQUITY	M20157109	54	2,909	SH	DEFINED
BLYTH INC	EQUITY	09643P108	1750	85,577	SH	SOLE
BLYTH INC	EQUITY	09643P108	16	800	SH	DEFINED
BOIS D' ARC ENERGY INC	EQUITY	09738U103	303	15,831	SH	SOLE
BOIS D' ARC ENERGY INC	EQUITY	09738U103	2	100	SH	DEFINED
BOK FINANCIAL CORPORATION	EQUITY	05561Q201	26	512	SH	SOLE
BOK FINANCIAL CORPORATION	EQUITY	05561Q201	137	2,558	SH	DEFINED
BON-TON STORES INC/THE	EQUITY	09776J101	202	8,909	SH	SOLE
BOOKHAM INC	EQUITY	09856E105	1	495	SH	DEFINED
BOSTON BEER COMPANY INC-CL A	EQUITY	100557107	446	9,166	SH	SOLE
BOSTON BEER COMPANY INC-CL A	EQUITY	100557107	163	4,841	SH	DEFINED

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BOSTON PRIVATE FINL HOLDING	EQUITY	101119105	1029	36,963 SH	SOLE
BOSTON PRIVATE FINL HOLDING	EQUITY	101119105	111	3,799 SH	DEFINED
BOSTON PROPERTIES INC	EQUITY	101121101	469	4,037 SH	DEFINED
BOSTON PROPERTIES INC	EQUITY	101121101	16	150 SH	SOLE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	7892	565,751 SH	SOLE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	23	1,682 SH	SOLE
BOTTOMLINE TECHNOLOGIES INC	EQUITY	101388106	236	18,844 SH	SOLE
BOULDER GROWTH & INCOME FUND	EQUITY	101507101	97	9,947 SH	SOLE
BOULDER GROWTH & INCOME FUND	EQUITY	101507101	76	6,101 SH	DEFINED
BOVIE MEDICAL CORP	EQUITY	10211F100	16	2,320 SH	DEFINED
BOWATER INC	EQUITY	102183100	2803	187,884 SH	SOLE
BOWATER INC	EQUITY	102183100	19	854 SH	DEFINED
BOWNE & CO INC	EQUITY	103043105	460	27,616 SH	SOLE
BOWNE & CO INC	EQUITY	103043105	141	8,478 SH	DEFINED
BOYD GAMING CORP	EQUITY	103304101	6011	140,290 SH	SOLE
BOYD GAMING CORP	EQUITY	103304101	39	853 SH	DEFINED
BRADLEY PHARMACEUTICALS INC	EQUITY	104576103	232	12,773 SH	SOLE
BRADLEY PHARMACEUTICALS INC	EQUITY	104576103	43	2,125 SH	DEFINED
BRADY CORPORATION - CL A	EQUITY	104674106	1819	50,701 SH	SOLE
BRADY CORPORATION - CL A	EQUITY	104674106	111	3,350 SH	DEFINED
BRANDYWINE REALTY TRUST	EQUITY	105368203	472	18,636 SH	SOLE
BRANDYWINE REALTY TRUST	EQUITY	105368203	266	8,043 SH	DEFINED
BRASIL TELECOM PART SA -ADR	EQUITY	105530109	780	10,473 SH	DEFINED
BRASIL TELECOM SA-ADR	EQUITY	10553M101	62	3300 SH	DEFINED
BRE PROPERTIES INC	EQUITY	05564E106	7661	136,979 SH	SOLE
BRE PROPERTIES INC	EQUITY	05564E106	414	7,040 SH	DEFINED
BRIDGFORD FOODS CORP	EQUITY	108763103	16	2,234 SH	DEFINED
BRIGGS & STRATTON	EQUITY	109043109	1242	49,326 SH	SOLE
BRIGGS & STRATTON	EQUITY	109043109	140	4,440 SH	DEFINED
BRIGHAM EXPLORATION CO	EQUITY	109178103	235	39,684 SH	SOLE
BRIGHT HORIZONS FAMILY SOLUT	EQUITY	109195107	1118	26,086 SH	SOLE
BRIGHT HORIZONS FAMILY SOLUT	EQUITY	109195107	46	1,085 SH	DEFINED
BRIGHTPOINT INC	EQUITY	109473405	762	50,772 SH	SOLE
BRIGHTPOINT INC	EQUITY	109473405	387	29,556 SH	DEFINED
BRIGHTPOINT INC	EQUITY	109473405	668	44,500 SH	SOLE
BRINKER INTERNATIONAL INC	EQUITY	109641100	7187	261,911 SH	SOLE
BRINKER INTERNATIONAL INC	EQUITY	109641100	525	15,827 SH	DEFINED
BRINK'S CO/THE	EQUITY	109696104	6774	121,221 SH	SOLE
BRINK'S CO/THE	EQUITY	109696104	64	1,144 SH	DEFINED
BRISTOL-MYERS SQUIBB	FIXED INCOME	110122AN8	10	10 PRN	DEFINED
BRISTOL-MYERS SQUIBB CO	EQUITY	110122108	47589	1,651,265 SH	SOLE
BRISTOL-MYERS SQUIBB CO	EQUITY	110122207	2	5 SH	DEFINED
BRISTOL-MYERS SQUIBB CO	EQUITY	110122108	6745	234,030 SH	DEFINED
BRISTOL-MYERS SQUIBB CO	EQUITY	110122108	7017	243,494 SH	SOLE
BRISTOW GROUP INC	EQUITY	110394103	901	20,618 SH	SOLE
BRITISH AMERICAN TOB-SP ADR	EQUITY	110448107	321	5,020 SH	DEFINED
BRITISH SKY BROADCAST-SP ADR	EQUITY	111013108	141	2,464 SH	DEFINED
BRITTON & KOONTZ CAPITAL CRP	EQUITY	111091104	28	1,754 SH	DEFINED
BROADCOM CORP-CL A	EQUITY	111320107	25480	699,344 SH	SOLE
BROADCOM CORP-CL A	EQUITY	111320107	3987	109,414 SH	DEFINED
BROADCOM CORP-CL A	EQUITY	111320107	3804	104,391 SH	SOLE
BROADRIDGE FINANCIAL SOLUTIO	EQUITY	11133T103	6597	348,102 SH	SOLE
BROADRIDGE FINANCIAL SOLUTIO	EQUITY	11133T103	314	14,950 SH	DEFINED
BROCADE COMMUNICATIONS SYS	EQUITY	111621306	93	10,845 SH	SOLE
BRONCO DRILLING CO INC	EQUITY	112211107	336	22,728 SH	SOLE
BRONCO DRILLING CO INC	EQUITY	112211107	33	2,250 SH	DEFINED

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BROOKDALE SENIOR LIVING INC	EQUITY	112463104	14038	352,623 SH	SOLE
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	21	465 SH	DEFINED
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	5991	150,500 SH	SOLE
BROOKFIELD ASSET MANAGE-CL A	EQUITY	112585104	394	11,230 SH	OTHER
BROOKFIELD ASSET MANAGE-CL A	EQUITY	112585104	680	17,707 SH	DEFINED
BROOKFIELD HOMES CORP	EQUITY	112723101	182	9,821 SH	SOLE
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	121	5,003 SH	OTHER
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	9	227 SH	DEFINED
BROOKLINE BANCORP INC	EQUITY	11373M107	723	62,341 SH	SOLE
BROOKS AUTOMATION INC	EQUITY	114340102	1062	74,598 SH	SOLE
BROOKS AUTOMATION INC	EQUITY	114340102	101	7,127 SH	DEFINED
BROWN & BROWN INC	EQUITY	115236101	7416	281,977 SH	SOLE
BROWN & BROWN INC	EQUITY	115236101	501	19,040 SH	DEFINED
BROWN SHOE COMPANY INC	EQUITY	115736100	852	43,912 SH	SOLE
BROWN SHOE COMPANY INC	EQUITY	115736100	17	604 SH	DEFINED
BROWN-FORMAN CORP-CLASS A	EQUITY	115637100	40	596 SH	DEFINED
BROWN-FORMAN CORP-CLASS B	EQUITY	115637209	2885	38,510 SH	SOLE
BROWN-FORMAN CORP-CLASS B	EQUITY	115637209	1615	21,562 SH	DEFINED
BROWN-FORMAN CORP-CLASS B	EQUITY	115637209	8	109 SH	SOLE
BRUKER BIOSCIENCES CORP	EQUITY	116794108	499	56,681 SH	SOLE
BRUKER BIOSCIENCES CORP	EQUITY	116794108	5	1,200 SH	DEFINED
BRUNSWICK CORP	EQUITY	117043109	983	42,981 SH	SOLE
BRUNSWICK CORP	EQUITY	117043109	3	112 SH	SOLE
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	1850	35,652 SH	SOLE
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	8	161 SH	DEFINED
BSQUARE CORP	EQUITY	11776U300	9	1,625 SH	DEFINED
BT GROUP PLC-SPON ADR	EQUITY	05577E101	64	1,025 SH	DEFINED
BUCKEYE GP HOLDINGS LP	EQUITY	118167105	33	1,100 SH	DEFINED
BUCKEYE PARTNERS LP	EQUITY	118230101	1191	22,242 SH	DEFINED
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	576	38,063 SH	SOLE
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	6	410 SH	DEFINED
BUCYRUS INTERNATIONAL INC-A	EQUITY	118759109	2375	32,569 SH	SOLE
BUCYRUS INTERNATIONAL INC-A	EQUITY	118759109	303	4,858 SH	DEFINED
BUFFALO WILD WINGS INC	EQUITY	119848109	504	13,369 SH	SOLE
BUFFALO WILD WINGS INC	EQUITY	119848109	204	2,586 SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	242	13,639 SH	SOLE
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	61	2,132 SH	DEFINED
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	143	13,297 SH	SOLE
BUILDING MATERIALS HLDG CORP	EQUITY	120113105	311	29,371 SH	SOLE
BUILDING MATERIALS HLDG CORP	EQUITY	120113105	120	11,350 SH	DEFINED
BUNGE LTD	EQUITY	G16962105	4415	58,396 SH	DEFINED
BURGER KING HOLDINGS INC	EQUITY	121208201	34	1,350 SH	SOLE
BURGER KING HOLDINGS INC	EQUITY	121208201	163	6,585 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	21744	267,885 SH	SOLE
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	1893	21,060 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	31	379 SH	SOLE
C&D TECHNOLOGIES INC	EQUITY	124661109	16	3,231 SH	SOLE
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	4638	85,439 SH	SOLE
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	172	3,078 SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	12	218 SH	SOLE
CA INC	EQUITY	12673P105	4585	178,247 SH	SOLE
CA INC	EQUITY	12673P105	128	4,964 SH	DEFINED
CA INC	EQUITY	12673P105	13	490 SH	SOLE
CA INC	FIXED INCOME	204912A02	1	1 PRN	DEFINED
CABELA'S INC	EQUITY	126804301	918	38,836 SH	SOLE
CABELA'S INC	EQUITY	126804301	101	4,448 SH	DEFINED
CABLEVISION SYSTEMS-NY GRP-A	EQUITY	12686C109	892	25,571 SH	SOLE
CABLEVISION SYSTEMS-NY GRP-A	EQUITY	12686C109	596	17,055 SH	DEFINED
CABOT CORP	EQUITY	127055101	6024	169,552 SH	SOLE
CABOT CORP	EQUITY	127055101	26	718 SH	DEFINED

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CABOT MICROELECTRONICS CORP	EQUITY	12709P103	1014	23,728	SH	SOLE
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	3	95	SH	DEFINED
CABOT OIL & GAS CORP	EQUITY	127097103	536	15,244	SH	SOLE
CABOT OIL & GAS CORP	EQUITY	127097103	296	8,423	SH	DEFINED
CABOT OIL & GAS CORP	EQUITY	127097103	970	27,600	SH	SOLE
CACHE INC	EQUITY	127150308	191	10,716	SH	SOLE
CACI INTERNATIONAL INC -CL A	EQUITY	127190304	1568	30,692	SH	SOLE
CACI INTERNATIONAL INC -CL A	EQUITY	127190304	31	600	SH	DEFINED
CADBURY SCHWEPPE-S-SPONS ADR	EQUITY	127209302	433	8,051	SH	DEFINED
CADENCE DESIGN SYS INC	EQUITY	127387108	16450	741,333	SH	SOLE
CADENCE DESIGN SYS INC	EQUITY	127387108	212	9,445	SH	DEFINED
CADENCE PHARMACEUTICALS INC	EQUITY	12738T100	197	14,063	SH	SOLE
CADIZ INC	EQUITY	127537207	195	10,340	SH	SOLE
CAE INC	EQUITY	124765108	79	5,996	SH	OTHER
CAE INC	EQUITY	124765108	89	7,519	SH	DEFINED
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	292	19,434	SH	SOLE
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	18	1,175	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	EQUITY	12811R104	574	20,341	SH	SOLE
CALAMOS ASSET MANAGEMENT-A	EQUITY	12811R104	202	7,146	SH	DEFINED
CALAMOS CONVERTIBLE OPP&INC	EQUITY	128117108	1273	62,268	SH	DEFINED
CALAMOS CVT AND HIGH INCOME	EQUITY	12811P108	673	39,077	SH	DEFINED
CALAMOS GLOBAL TOTAL RETURN	EQUITY	128118106	87	4,855	SH	DEFINED
CALAMOS STRAT TOT RETURN FD	EQUITY	128125101	1726	111,843	SH	DEFINED
CALAMP CORP	EQUITY	128126109	10	1,198	SH	DEFINED
CALGON CARBON CORP	EQUITY	129603106	489	35,058	SH	SOLE
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	509	28,961	SH	SOLE
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	1	85	SH	DEFINED
CALIFORNIA WATER SERVICE GRP	EQUITY	130788102	656	17,055	SH	SOLE
CALIFORNIA WATER SERVICE GRP	EQUITY	130788102	288	7,348	SH	DEFINED
CALLAWAY GOLF COMPANY	EQUITY	131193104	3806	237,743	SH	SOLE
CALLON PETROLEUM CO	EQUITY	13123X102	251	18,048	SH	SOLE
CALLON PETROLEUM CO	EQUITY	13123X102	34	2,471	SH	DEFINED
CAL-MAINE FOODS INC	EQUITY	128030202	277	10,964	SH	SOLE
CAL-MAINE FOODS INC	EQUITY	128030202	1	200	SH	DEFINED
CAMBREX CORP	EQUITY	132011107	311	28,519	SH	SOLE
CAMBREX CORP	EQUITY	132011107	3	300	SH	DEFINED
CAMECO CORP	EQUITY	13321L108	321	7,358	SH	OTHER
CAMECO CORP	EQUITY	13321L108	4524	97,951	SH	DEFINED
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	6829	74,000	SH	SOLE
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	24985	270,720	SH	SOLE
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	975	10,565	SH	DEFINED
CAMERON INTL CORP	FIXED INCOME	13342BAB1	37	31	PRN	DEFINED
CAMPBELL SOUP CO	EQUITY	134429109	15816	427,455	SH	SOLE
CAMPBELL SOUP CO	EQUITY	134429109	379	9,626	SH	DEFINED
CAMPBELL SOUP CO	EQUITY	134429109	392	10,583	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	EQUITY	136069101	723	7,400	SH	OTHER
CANADIAN NATL RAILWAY CO	EQUITY	136375102	629	11,037	SH	OTHER
CANADIAN NATL RAILWAY CO	EQUITY	136375102	218	4,274	SH	DEFINED
CANADIAN NATURAL RESOURCES	EQUITY	136385101	12344	162,397	SH	OTHER
CANADIAN NATURAL RESOURCES	EQUITY	136385101	5581	73,376	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	218	3,127	SH	OTHER
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	135	2,083	SH	DEFINED
CANADIAN SUPERIOR ENERGY INC	EQUITY	136644101	7	2,265	SH	DEFINED
CANARGO ENERGY CORP	EQUITY	137225108	13	15,400	SH	DEFINED
CANDELA CORP	EQUITY	136907102	47	5,517	SH	DEFINED
CANETIC RESOURCES TRUST	EQUITY	137513107	57	3,999	SH	OTHER
CANETIC RESOURCES TRUST	EQUITY	137513107	1178	76,864	SH	DEFINED
CANTEL MEDICAL CORP	EQUITY	138098108	157	10,026	SH	SOLE

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CANTEL MEDICAL CORP	EQUITY	138098108	13	847 SH	DEFINED
CANTERBURY PARK HOLDING CORP	EQUITY	13811E101	26	1,900 SH	DEFINED
CAPE FEAR BANK CORP	EQUITY	139380109	4	343 SH	DEFINED
CAPELLA EDUCATION CO	EQUITY	139594105	524	9,372 SH	SOLE
CAPELLA EDUCATION CO	EQUITY	139594105	116	2,083 SH	DEFINED
CAPELLA EDUCATION CO	EQUITY	139594105	660	11,800 SH	SOLE
CAPITAL CITY BANK GROUP INC	EQUITY	139674105	346	11,081 SH	SOLE
CAPITAL CITY BANK GROUP INC	EQUITY	139674105	70	2,215 SH	DEFINED
CAPITAL CORP OF THE WEST	EQUITY	140065202	153	8,311 SH	SOLE
CAPITAL CORP OF THE WEST	EQUITY	140065202	148	6,035 SH	DEFINED
CAPITAL CROSSING PFD CAP	EQUITY	14007R401	5	200 SH	DEFINED
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	11808	177,758 SH	SOLE
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	1704	25,647 SH	DEFINED
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	35	527 SH	SOLE
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	170	20,213 SH	SOLE
CAPITAL SOUTHWEST CORP	EQUITY	140501107	326	2,656 SH	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	10	485 SH	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	1167	43,879 SH	DEFINED
CAPITOL BANCORP LTD	EQUITY	14056D105	1520	61,197 SH	SOLE
CAPITOL BANCORP LTD	EQUITY	14056D105	61	1,961 SH	DEFINED
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	30	890 SH	SOLE
CAPLEASE INC	EQUITY	140288101	388	37,848 SH	SOLE
CAPSTEAD MORTGAGE	EQUITY	14067E308	315	24,976 SH	DEFINED
CAPSTEAD MORTGAGE CORP	EQUITY	14067E506	22	2,140 SH	DEFINED
CAPSTONE TURBINE CORP	EQUITY	14067D102	33	34395 SH	DEFINED
CAPTARIS INC	EQUITY	14071N104	18	3,430 SH	SOLE
CARACO PHARM LABS LTD	EQUITY	14075T107	133	8,706 SH	SOLE
CARAUSTAR INDUSTRIES INC	EQUITY	140909102	16	3,664 SH	SOLE
CARBO CERAMICS INC	EQUITY	140781105	1026	20,226 SH	SOLE
CARBO CERAMICS INC	EQUITY	140781105	32	729 SH	DEFINED
CARDERO RESOURCE CORP	EQUITY	14140U105	14	8,000 SH	DEFINED
CARDIAC SCIENCE CORP	EQUITY	14141A108	991	98,300 SH	SOLE
CARDIAC SCIENCE CORP	EQUITY	14141A108	3743	371,300 SH	SOLE
CARDIAC SCIENCE CORP	EQUITY	14141A108	72	7,030 SH	DEFINED
CARDINAL FINANCIAL CORP	EQUITY	14149F109	23	2342 SH	DEFINED
CARDINAL HEALTH INC	EQUITY	14149Y108	25805	412,677 SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	2185	30,794 SH	DEFINED
CARDINAL HEALTH INC	EQUITY	14149Y108	29	460 SH	SOLE
CARDIODYNAMICS INTL CORP	EQUITY	141597104	3	4,050 SH	DEFINED
CARDIOME PHARMA CORPORATION	EQUITY	14159U202	905	96,200 SH	OTHER
CARDIOME PHARMA CORPORATION	EQUITY	14159U202	5	500 SH	DEFINED
CARDIOTECH INTL INC	EQUITY	14160C100	9	6,200 SH	DEFINED
CAREER EDUCATION CORP	EQUITY	141665109	6323	225,908 SH	SOLE
CAREER EDUCATION CORP	EQUITY	141665109	69	2,448 SH	DEFINED
CARIBOU COFFEE CO INC	EQUITY	142042209	21	3,100 SH	DEFINED
CARLISLE COS INC	EQUITY	142339100	7550	155,360 SH	SOLE
CARLISLE COS INC	EQUITY	142339100	109	2,556 SH	DEFINED
CARMAX INC	EQUITY	143130102	10971	539,629 SH	SOLE
CARMAX INC	EQUITY	143130102	215	8,401 SH	DEFINED
CARMIKE CINEMAS INC	EQUITY	143436400	201	10,965 SH	SOLE
CARNIVAL CORP	EQUITY	143658300	9021	186,278 SH	SOLE
CARNIVAL CORP	EQUITY	143658300	3132	64,668 SH	SOLE
CARNIVAL CORP	FIXED INCOME	143658AN2	31	25 PRN	DEFINED
CARPENTER TECHNOLOGY	EQUITY	144285103	8412	64,706 SH	SOLE
CARPENTER TECHNOLOGY	EQUITY	144285103	43	328 SH	DEFINED
CARRIAGE SERVICES INC	EQUITY	143905107	1	128 SH	DEFINED



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CEDAR FAIR -LP	EQUITY	150185106	949	32,664	SH	DEFINED
CEDAR SHOPPING CENTERS INC	EQUITY	150602209	19	1,145	SH	DEFINED
CELADON GROUP INC	EQUITY	150838100	242	20,548	SH	SOLE
CELADON GROUP INC	EQUITY	150838100	1	88	SH	DEFINED
CELANESE CORP-SERIES A	EQUITY	150870103	170	4,353	SH	SOLE
CELANESE CORP-SERIES A	EQUITY	150870103	512	13,130	SH	DEFINED
CELESTICA INC	EQUITY	15101Q108	18	2,944	SH	OTHER
CELESTICA INC	EQUITY	15101Q108	24	3,995	SH	DEFINED
CELGENE CORP	EQUITY	151020104	14158	198,536	SH	SOLE
CELGENE CORP	EQUITY	151020104	3876	54,359	SH	DEFINED
CELGENE CORP	EQUITY	151020104	4598	64,483	SH	SOLE
CELL GENESYS INC	EQUITY	150921104	242	63,457	SH	SOLE
CELL GENESYS INC	EQUITY	150921104	73	18,991	SH	DEFINED
CELL THERAPEUTICS INC	EQUITY	150934404	77	13,804	SH	DEFINED
CEL-SCI CORP	EQUITY	150837409	22	23,525	SH	DEFINED
CELSION CORP	EQUITY	15117N305	108	26097	SH	DEFINED
CEMEX SAB-SPONS ADR PART CER	EQUITY	151290889	1518	43,492	SH	DEFINED
CEMIG SA -SPONS ADR	EQUITY	204409601	16	300	SH	DEFINED
CENTENE CORP	EQUITY	15135B101	936	43,498	SH	SOLE
CENTENE CORP	EQUITY	15135B101	88	4,020	SH	DEFINED
CENTENNIAL BANK HOLDINGS INC	EQUITY	151345303	309	48,220	SH	SOLE
CENTENNIAL COMMUNICATIONS CP	EQUITY	15133V208	1059	104,664	SH	SOLE
CENTENNIAL COMMUNICATIONS CP	EQUITY	15133V208	1	135	SH	DEFINED
CENTER FINANCIAL CORP	EQUITY	15146E102	122	8,738	SH	SOLE
CENTERLINE HOLDING CO	EQUITY	15188T108	4409	287,223	SH	SOLE
CENTERLINE HOLDING CO	EQUITY	15188T108	441	28,720	SH	DEFINED
CENTERPLATE INC-IDS	EQUITY	15200E204	797	42,785	SH	DEFINED
CENTERPOINT ENERGY INC	EQUITY	15189T107	7061	437,354	SH	SOLE
CENTERPOINT ENERGY INC	EQUITY	15189T107	819	41,933	SH	DEFINED
CENTERPOINT ENERGY INC	EQUITY	15189T107	6	405	SH	SOLE
CENTERPOINT ENERGY INC	FIXED INCOME	15189TAM9	19	11	PRN	DEFINED
CENTERSTATE BANKS OF FLORIDA	EQUITY	15201P109	264	16,700	SH	DEFINED
CENTEX CORP	EQUITY	152312104	1573	59,211	SH	SOLE
CENTEX CORP	EQUITY	152312104	4	151	SH	SOLE
CENTILLIUM COMMUNICATIONS IN	EQUITY	152319109	1	500	SH	DEFINED
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	1475	30,783	SH	SOLE
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	28	875	SH	DEFINED
CENTRAL EUROPE & RUSSIA FUND	EQUITY	153436100	753	13,440	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENT-A	EQUITY	G20045202	19	200	SH	DEFINED
CENTRAL FEDERAL CORP	EQUITY	15346Q103	3	600	SH	DEFINED
CENTRAL FUND CANADA CL A	EQUITY	153501101	65	6,607	SH	DEFINED
CENTRAL GARDEN & PET CO	EQUITY	153527106	47	3,000	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	EQUITY	153527205	628	69,918	SH	SOLE
CENTRAL GARDEN AND PET CO-A	EQUITY	153527205	87	5,900	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO	EQUITY	154760102	894	30,614	SH	SOLE
CENTRAL PACIFIC FINANCIAL CO	EQUITY	154760102	42	1,200	SH	DEFINED
CENTRAL SECURITIES CORP	EQUITY	155123102	132	4,669	SH	DEFINED
CENTRAL VERMONT PUBLIC SERV	EQUITY	155771108	372	10,182	SH	SOLE
CENTRAL VERMONT PUBLIC SERV	EQUITY	155771108	90	2,646	SH	DEFINED
CENTRAL VIRGINIA BANKSHARES	EQUITY	155792104	13	523	SH	DEFINED
CENTURY ALUMINUM COMPANY	EQUITY	156431108	1534	29,127	SH	SOLE
CENTURY ALUMINUM COMPANY	EQUITY	156431108	19	350	SH	DEFINED
CENTURYTEL INC	EQUITY	156700106	7724	167,122	SH	SOLE
CENTURYTEL INC	EQUITY	156700106	7	141	SH	SOLE
CENVEO INC	EQUITY	15670S105	1012	46,764	SH	SOLE
CENVEO INC	EQUITY	15670S105	165	7,625	SH	DEFINED



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CENVEO INC	EQUITY	15670S105	8598	397,500	SH	SOLE
CEPHALON INC	EQUITY	156708109	14569	199,528	SH	SOLE
CEPHALON INC	EQUITY	156708109	229	3,141	SH	DEFINED
CEPHALON INC	FIXED INCOME	156708AK5	3	2	PRN	DEFINED
CEPHEID INC	EQUITY	15670R107	1094	47,986	SH	SOLE
CEPHEID INC	EQUITY	15670R107	1503	65,900	SH	SOLE
CEPHEID INC	EQUITY	15670R107	87	7,045	SH	DEFINED
CEPHEID INC	EQUITY	15670R107	901	39,500	SH	SOLE
CERADYNE INC	EQUITY	156710105	2055	27,126	SH	SOLE
CERADYNE INC	EQUITY	156710105	611	9,399	SH	DEFINED
CERADYNE INC	EQUITY	156710105	613	8,100	SH	SOLE
CERAGON NETWORKS LTD	EQUITY	M22013102	5073	267,000	SH	SOLE
CERIDIAN CORP	EQUITY	156779100	12471	358,981	SH	SOLE
CERNER CORP	EQUITY	156782104	9716	162,445	SH	SOLE
CERNER CORP	EQUITY	156782104	244	4,526	SH	DEFINED
CERUS CORP	EQUITY	157085101	19	3,200	SH	DEFINED
CEVA INC	EQUITY	157210105	1	116	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	3662	48,239	SH	SOLE
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	170	4,131	SH	DEFINED
CGI GROUP INC - CL A	EQUITY	39945C109	57	4,997	SH	OTHER
CGI GROUP INC - CL A	EQUITY	39945C109	16	1,410	SH	DEFINED
CH ENERGY GROUP INC	EQUITY	12541M102	737	15,415	SH	SOLE
CH ENERGY GROUP INC	EQUITY	12541M102	166	3,363	SH	DEFINED
CHAMPION ENTERPRISES INC	EQUITY	158496109	841	76,564	SH	SOLE
CHAMPION ENTERPRISES INC	EQUITY	158496109	28	2,680	SH	DEFINED
CHAMPION INDUSTRIES INC/WV	EQUITY	158520106	1	115	SH	DEFINED
CHAMPPS ENTERTAINMENT INC	EQUITY	158787101	4	750	SH	DEFINED
CHARLES RIVER LABORATORI	FIXED INCOME	159864AB3	35	30	PRN	DEFINED
CHARLES RIVER LABORATORIES	EQUITY	159864107	9485	168,922	SH	SOLE
CHARLES RIVER LABORATORIES	EQUITY	159864107	21	366	SH	DEFINED
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	370	25,299	SH	SOLE
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	2703	184,600	SH	SOLE
CHARMING SHOPPES	EQUITY	161133103	3446	410,179	SH	SOLE
CHARMING SHOPPES	EQUITY	161133103	79	6,394	SH	DEFINED
CHART INDUSTRIES INC	EQUITY	16115Q308	355	11,047	SH	SOLE
CHART INDUSTRIES INC	EQUITY	16115Q308	141	4,388	SH	DEFINED
CHARTER COMMUNICATIONS-CL A	EQUITY	16117M107	918	355,941	SH	SOLE
CHARTER COMMUNICATIONS-CL A	EQUITY	16117M107	65	25,266	SH	DEFINED
CHARTWELL DIV & INC FUND INC	EQUITY	16139P104	37	3,555	SH	DEFINED
CHASE CORP	EQUITY	16150R104	5	260	SH	DEFINED
CHATTEM INC	EQUITY	162456107	1212	17,185	SH	SOLE
CHATTEM INC	EQUITY	162456107	278	4,749	SH	DEFINED
CHC HELICOPTER CORP-CL A	EQUITY	12541C203	5	250	SH	DEFINED
CHECK POINT SOFTWARE TECH	EQUITY	M22465104	408	16,881	SH	DEFINED
CHECKFREE CORP	EQUITY	162813109	10420	223,883	SH	SOLE
CHECKFREE CORP	EQUITY	162813109	202	5,776	SH	DEFINED
CHECKPOINT SYSTEMS INC	EQUITY	162825103	1037	39,303	SH	SOLE
CHECKPOINT SYSTEMS INC	EQUITY	162825103	122	4,625	SH	DEFINED
CHEESECAKE FACTORY (THE)	EQUITY	163072101	4160	177,260	SH	SOLE
CHEESECAKE FACTORY (THE)	EQUITY	163072101	185	6,584	SH	DEFINED
CHEMED CORP	EQUITY	16359R103	1552	24,972	SH	SOLE
CHEMED CORP	EQUITY	16359R103	89	1,418	SH	DEFINED
CHEMED CORP	EQUITY	16359R103	839	13,500	SH	SOLE
CHEMICAL FINANCIAL CORP	EQUITY	163731102	523	21,582	SH	SOLE
CHEMICAL FINANCIAL CORP	EQUITY	163731102	229	8,236	SH	DEFINED
CHEMTURA CORP	EQUITY	163893100	5378	604,937	SH	SOLE
CHEMTURA CORP	EQUITY	163893100	189	16,903	SH	DEFINED
CHENIERE ENERGY INC	EQUITY	16411R208	42	1,075	SH	SOLE
CHENIERE ENERGY INC	EQUITY	16411R208	1243	37,036	SH	DEFINED
CHEROKEE INC	EQUITY	16444H102	250	6,522	SH	SOLE
CHEROKEE INC	EQUITY	16444H102	1815	39,292	SH	DEFINED
CHESAPEAKE CORP	EQUITY	165159104	168	19,837	SH	SOLE

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CHESAPEAKE CORP	EQUITY	165159104	17	1,215 SH	DEFINED
CHESAPEAKE ENERGY CORP	EQUITY	165167107	16993	481,940 SH	SOLE
CHESAPEAKE ENERGY CORP	EQUITY	165167842	10	100 SH	DEFINED
CHESAPEAKE ENERGY CORP	EQUITY	165167107	8700	244,309 SH	DEFINED
CHESAPEAKE ENERGY CORP	EQUITY	165167107	18	517 SH	SOLE
CHEVRON CORP	EQUITY	166764100	247751	2,647,027 SH	SOLE
CHEVRON CORP	EQUITY	166764100	32829	350,816 SH	DEFINED
CHEVRON CORP	EQUITY	166764100	20596	220,088 SH	SOLE
CHICAGO BRIDGE & IRON-NY SHR	EQUITY	167250109	1421	33,000 SH	SOLE
CHICAGO BRIDGE & IRON-NY SHR	EQUITY	167250109	76	2,149 SH	DEFINED
CHICO'S FAS INC	EQUITY	168615102	6120	435,600 SH	SOLE
CHICO'S FAS INC	EQUITY	168615102	1890	72,259 SH	DEFINED
CHILDREN'S PLACE	EQUITY	168905107	548	22,557 SH	SOLE
CHILDREN'S PLACE	EQUITY	168905107	37	700 SH	DEFINED
CHINA AUTOMOTIVE SYSTEMS INC	EQUITY	16936R105	2	250 SH	DEFINED
CHINA BAK BATTERY INC	EQUITY	16936Y100	19	5,550 SH	DEFINED
CHINA FIRE & SECURITY GROUP	EQUITY	16938R103	19	1,600 SH	DEFINED
CHINA FUND INC	EQUITY	169373107	83	1,684 SH	DEFINED
CHINA GRENTech CORP LTD-ADR	EQUITY	16938P107	89	9,050 SH	DEFINED
CHINA LIFE INSURANCE CO-ADR	EQUITY	16939P106	85	981 SH	DEFINED
CHINA MOBILE LTD-SPON ADR	EQUITY	16941M109	35336	430,721 SH	SOLE
CHINA MOBILE LTD-SPON ADR	EQUITY	16941M109	466	10,015 SH	DEFINED
CHINA NATURAL RESOURCES INC	EQUITY	G2110U109	11	1,000 SH	DEFINED
CHINA NETCOM GROUP-SPON ADR	EQUITY	16940Q101	117	2,367 SH	DEFINED
CHINA PETROLEUM & CHEM-ADR	EQUITY	16941R108	1504	12,214 SH	DEFINED
CHINA PRECISION STEEL INC	EQUITY	16941J106	28	6,246 SH	DEFINED
CHINA SOUTHERN AIR-SP ADR	EQUITY	169409109	4	50 SH	DEFINED
CHINA TELECOM CORP LTD-ADR	EQUITY	169426103	68	1,335 SH	DEFINED
CHINA UNICOM -ADR	EQUITY	16945R104	18	852 SH	DEFINED
CHINA YUCHAI INTL LTD	EQUITY	G21082105	85	8,325 SH	DEFINED
CHIPMOS TECHNOLOGIES BERMUDA	EQUITY	G2110R106	102	17,000 SH	DEFINED
CHIPOTLE MEXICAN GRI-CLASS B	EQUITY	169656204	3056	28,557 SH	SOLE
CHIPOTLE MEXICAN GRI-CLASS B	EQUITY	169656204	24	224 SH	DEFINED
CHIPOTLE MEXICAN GRILL-CL A	EQUITY	169656105	208	1,764 SH	DEFINED
CHIQUITA BRANDS INTL	EQUITY	170032809	586	37,017 SH	SOLE
CHIQUITA BRANDS INTL-WT09	EQUITY	170032114	1	346 SH	DEFINED
CHITTENDEN CORP	EQUITY	170228100	1618	46,026 SH	SOLE
CHITTENDEN CORP	EQUITY	170228100	3	85 SH	DEFINED
CHOICE HOTELS INTL INC	EQUITY	169905106	60	1,597 SH	SOLE
CHOICE HOTELS INTL INC	EQUITY	169905106	30	808 SH	DEFINED
CHOICEPOINT INC	EQUITY	170388102	7095	187,115 SH	SOLE
CHOICEPOINT INC	EQUITY	170388102	65	1,693 SH	DEFINED
CHORDIANT SOFTWARE INC	EQUITY	170404305	396	28,578 SH	SOLE
CHORDIANT SOFTWARE INC	EQUITY	170404305	4	310 SH	DEFINED
CHRISTOPHER & BANKS CORP	EQUITY	171046105	438	36,168 SH	SOLE
CHRISTOPHER & BANKS CORP	EQUITY	171046105	5	445 SH	DEFINED
CHUBB CORP	EQUITY	171232101	26359	493,322 SH	SOLE
CHUBB CORP	EQUITY	171232101	6227	116,096 SH	SOLE
CHUNGHWA TELECOM CO LTD-ADR	EQUITY	17133Q205	230	12,443 SH	DEFINED
CHURCH & DWIGHT CO INC	EQUITY	171340102	7705	163,798 SH	SOLE
CHURCH & DWIGHT CO INC	EQUITY	171340102	730	15,521 SH	DEFINED
CHURCHILL DOWNS INC	EQUITY	171484108	412	8,248 SH	SOLE
CHURCHILL DOWNS INC	EQUITY	171484108	12	250 SH	DEFINED
CIA CERVECERIAS UNIDAS-ADR	EQUITY	204429104	111	2,955 SH	DEFINED
CIA DE MINAS BUENAVENTUR-ADR	EQUITY	204448104	17	500 SH	DEFINED
CIA PARANAENSE ENER-SP ADR P	EQUITY	20441B407	3	200 SH	DEFINED

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CIA SANEAMENTO BASICO DE-ADR	EQUITY	20441A102	57	1,550	SH	DEFINED
CIA SIDERURGICA NAEL-SP ADR	EQUITY	20440W105	66	1,448	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	EQUITY	204412209	42262	1,245,570	SH	SOLE
CIA VALE DO RIO DOCE-ADR	EQUITY	204412209	19515	575,159	SH	DEFINED
CIA VALE DO RIO DOCE-SP ADR	EQUITY	204412100	42	1,166	SH	DEFINED
CIBER INC	EQUITY	17163B102	424	54,266	SH	SOLE
CIBER INC	EQUITY	17163B102	8	952	SH	DEFINED
CIE GEN GEOPHYSIQUE-SP ADR	EQUITY	204386106	167	2,558	SH	DEFINED
CIENA CORP	EQUITY	171779309	1447	37,991	SH	SOLE
CIENA CORP	EQUITY	171779309	128	3,374	SH	DEFINED
CIENA CORP	EQUITY	171779309	648	17,008	SH	SOLE
CIGNA CORP	EQUITY	125509109	17178	323,841	SH	SOLE
CIGNA CORP	EQUITY	125509109	483	9,071	SH	DEFINED
CIGNA CORP	EQUITY	125509109	19	357	SH	SOLE
CIMAREX ENERGY CO	EQUITY	171798101	7761	208,337	SH	SOLE
CIMATRON LTD	EQUITY	M23798107	1	300	SH	DEFINED
CINCINNATI BELL INC	EQUITY	171871106	4090	827,894	SH	SOLE
CINCINNATI BELL INC	EQUITY	171871403	5	100	SH	DEFINED
CINCINNATI BELL INC	EQUITY	171871106	94	17,841	SH	DEFINED
CINCINNATI FINANCIAL CORP	EQUITY	172062101	4635	107,013	SH	SOLE
CINCINNATI FINANCIAL CORP	EQUITY	172062101	173	3,698	SH	DEFINED
CINCINNATI FINANCIAL CORP	EQUITY	172062101	9	217	SH	SOLE
CINEMARK HOLDINGS INC	EQUITY	17243V102	452	24,352	SH	SOLE
CINTAS CORP	EQUITY	172908105	2615	70,498	SH	SOLE
CINTAS CORP	EQUITY	172908105	107	2,764	SH	DEFINED
CINTAS CORP	EQUITY	172908105	6	170	SH	SOLE
CIRCOR INTERNATIONAL INC	EQUITY	17273K109	648	14,265	SH	SOLE
CIRCUIT CITY STORES INC	EQUITY	172737108	1207	152,571	SH	SOLE
CIRCUIT CITY STORES INC	EQUITY	172737108	90	5,556	SH	DEFINED
CIRCUIT CITY STORES INC	EQUITY	172737108	2	212	SH	SOLE
CIRRUS LOGIC INC	EQUITY	172755100	492	76,907	SH	SOLE
CIRRUS LOGIC INC	EQUITY	172755100	46	5,424	SH	DEFINED
CISCO SYSTEMS INC	EQUITY	17275R102	176274	5,323,495	SH	SOLE
CISCO SYSTEMS INC	EQUITY	17275R102	33770	1,214,322	SH	DEFINED
CISCO SYSTEMS INC	EQUITY	17275R102	20958	632,980	SH	SOLE
CIT GROUP INC	EQUITY	125581108	10907	271,287	SH	SOLE
CIT GROUP INC	EQUITY	125581108	732	12,111	SH	DEFINED
CIT GROUP INC	EQUITY	125581108	10	241	SH	SOLE
CITADEL BROADCASTING CORP	EQUITY	17285T106	661	158,784	SH	SOLE
CITADEL BROADCASTING CORP	EQUITY	17285T106	182	21,204	SH	DEFINED
CITI TRENDS INC	EQUITY	17306X102	262	12,060	SH	SOLE
CITI TRENDS INC	EQUITY	17306X102	3556	163,400	SH	SOLE
CITIGROUP INC	EQUITY	172967101	209926	4,497,537	SH	SOLE
CITIGROUP INC	EQUITY	172967101	24661	457,699	SH	DEFINED
CITIGROUP INC	EQUITY	172967101	23662	507,012	SH	SOLE
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	9317	650,597	SH	SOLE
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	1196	83,527	SH	DEFINED
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	6	429	SH	SOLE
CITIZENS INC	EQUITY	174740100	230	30,080	SH	SOLE
CITIZENS INC	EQUITY	174740100	28	3,585	SH	DEFINED
CITIZENS REPUBLIC BANCORP IN	EQUITY	174420109	1062	65,930	SH	SOLE
CITIZENS REPUBLIC BANCORP IN	EQUITY	174420109	585	28,544	SH	DEFINED
CITIZENS SOUTH BANKING CORP	EQUITY	176682102	6	500	SH	DEFINED
CITIZENS UTILITIES TRUST	EQUITY	177351202	2	25	SH	DEFINED
CITRIX SYSTEMS INC	EQUITY	177376100	3634	90,122	SH	SOLE
CITRIX SYSTEMS INC	EQUITY	177376100	287	9,030	SH	DEFINED

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CITRIX SYSTEMS INC	EQUITY	177376100	9	227 SH	SOLE
CITY BANK LYNNWOOD WA	EQUITY	17770A109	342	11,922 SH	SOLE
CITY BANK LYNNWOOD WA	EQUITY	17770A109	443	13,710 SH	DEFINED
CITY HOLDING CO	EQUITY	177835105	543	14,921 SH	SOLE
CITY NATIONAL CORP	EQUITY	178566105	7158	102,983 SH	SOLE
CITY NATIONAL CORP	EQUITY	178566105	7	100 SH	DEFINED
CKE RESTAURANTS INC	EQUITY	12561E105	1019	62,870 SH	SOLE
CKE RESTAURANTS INC	EQUITY	12561E105	31	1,528 SH	DEFINED
CKX INC	EQUITY	12562M106	405	32,922 SH	SOLE
CKX LANDS INC	EQUITY	12562N104	13	1,000 SH	DEFINED
CLARCOR INC	EQUITY	179895107	1742	50,932 SH	SOLE
CLARCOR INC	EQUITY	179895107	155	4,894 SH	DEFINED
CLARIENT INC	EQUITY	180489106	22	10,985 SH	DEFINED
CLAUDE RESOURCES INC	EQUITY	182873109	1	500 SH	DEFINED
CLAYMONT STEEL HOLDINGS INC	EQUITY	18382P104	153	7,568 SH	SOLE
CLAYMORE/BNY BRIC ETF	EQUITY	18383M100	200	4,134 SH	DEFINED
CLAYMORE/RAYMOND JAM SB-1 EQ	EQUITY	183833102	61	3,100 SH	DEFINED
CLAYMORE/SWM CANAD EN IN IN	EQUITY	18383Q606	10	375 SH	DEFINED
CLAYMORE/ZACKS SECTOR ROT ET	EQUITY	18383M407	58	1,879 SH	DEFINED
CLAYMORE/ZACKS YIELD HOG ETF	EQUITY	18383M506	3	100 SH	DEFINED
CLAYTON HOLDINGS INC	EQUITY	18418N107	83	10,391 SH	SOLE
CLAYTON WILLIAMS ENERGY INC	EQUITY	969490101	159	4,810 SH	SOLE
CLEAN ENERGY FUELS CORP	EQUITY	184499101	132	8,687 SH	SOLE
CLEAN HARBORS INC	EQUITY	184496107	643	14,451 SH	SOLE
CLEAN HARBORS INC	EQUITY	184496107	21	481 SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	EQUITY	184502102	15272	407,898 SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	EQUITY	184502102	221	5,932 SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	EQUITY	184502102	24	628 SH	SOLE
CLEAR CHANNEL OUTDOOR-CL A	EQUITY	18451C109	56	2,195 SH	SOLE
CLEARONE COMMUNICATIONS INC	EQUITY	185060100	3	356 SH	DEFINED
CLEARWIRE CORP-CLASS A	EQUITY	185385309	21	874 SH	SOLE
CLEARWIRE CORP-CLASS A	EQUITY	185385309	21	1,130 SH	DEFINED
CLECO CORPORATION	EQUITY	12561W105	1504	59,530 SH	SOLE
CLECO CORPORATION	EQUITY	12561W105	3896	154,619 SH	DEFINED
CLEVELAND-CLIFFS INC	EQUITY	185896107	8957	101,815 SH	SOLE
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	123	10,382 SH	SOLE
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	38	3200 SH	DEFINED
CLINICAL DATA INC	EQUITY	18725U109	4	90 SH	DEFINED
CLOROX COMPANY	EQUITY	189054109	5367	87,993 SH	SOLE
CLOROX COMPANY	EQUITY	189054109	3030	49,674 SH	SOLE
CLOUGH GLOBAL ALLOCATION FD	EQUITY	18913Y103	8	400 SH	DEFINED
CLOUGH GLOBAL EQUITY FUND	EQUITY	18914C100	61	2,950 SH	DEFINED
CME GROUP INC	EQUITY	12572Q105	21702	36,977 SH	SOLE
CME GROUP INC	EQUITY	12572Q105	3446	5,867 SH	SOLE
CMGI INC	EQUITY	125750109	578	424,690 SH	SOLE
CMGI INC	EQUITY	125750109	73	53,794 SH	DEFINED
CMS ENERGY CORP	EQUITY	125896100	1767	105,030 SH	SOLE
CMS ENERGY CORP	EQUITY	125896100	703	37,227 SH	DEFINED
CMS ENERGY CORP	EQUITY	125896100	5	283 SH	SOLE
CNA FINANCIAL CORP	EQUITY	126117100	67	1,707 SH	SOLE
CNA FINANCIAL CORP	EQUITY	126117100	65	1,661 SH	DEFINED
CNA SURETY CORP	EQUITY	12612L108	254	14,383 SH	SOLE
CNA SURETY CORP	EQUITY	12612L108	2	95 SH	DEFINED
CNB FINANCIAL CORP/PA	EQUITY	126128107	147	10,350 SH	DEFINED
CNET NETWORKS INC	EQUITY	12613R104	981	131,714 SH	SOLE
CNET NETWORKS INC	EQUITY	12613R104	368	40,534 SH	DEFINED

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CNH GLOBAL N.V.	EQUITY	N20935206	499	11,288 SH	DEFINED
CNOOC LTD-ADR	EQUITY	126132109	2736	30,606 SH	DEFINED
CNX GAS CORP	EQUITY	12618H309	16	557 SH	DEFINED
COACH INC	EQUITY	189754104	10020	211,981 SH	SOLE
COACH INC	EQUITY	189754104	3508	74,202 SH	DEFINED
COACH INC	EQUITY	189754104	684	14,470 SH	SOLE
COACHMEN INDUSTRIES INC	EQUITY	189873102	13	1,980 SH	SOLE
COACHMEN INDUSTRIES INC	EQUITY	189873102	6	545 SH	DEFINED
COAST FINANCIAL HOLDINGS	EQUITY	190354100	199	32,345 SH	DEFINED
COBIZ FINANCIAL INC	EQUITY	190897108	277	16,166 SH	SOLE
COCA COLA HELLENIC BTLNG-ADS	EQUITY	1912EP104	57	1,230 SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	EQUITY	191098102	313	5,198 SH	SOLE
COCA-COLA BOTTLING CO CONSOL	EQUITY	191098102	3	55 SH	DEFINED
COCA-COLA CO/THE	EQUITY	191216100	74754	1,300,743 SH	SOLE
COCA-COLA CO/THE	EQUITY	191216100	12319	229,781 SH	DEFINED
COCA-COLA CO/THE	EQUITY	191216100	943	16,409 SH	SOLE
COCA-COLA ENTERPRISES	EQUITY	191219104	6933	286,240 SH	SOLE
COCA-COLA ENTERPRISES	EQUITY	191219104	406	18,084 SH	DEFINED
COCA-COLA ENTERPRISES	EQUITY	191219104	9	359 SH	SOLE
COCA-COLA FEMSA SAB-SP ADR	EQUITY	191241108	640	14,910 SH	DEFINED
COEUR D'ALENE MINES CORP	EQUITY	192108108	920	242,617 SH	SOLE
COEUR D'ALENE MINES CORP	EQUITY	192108108	143	37,794 SH	DEFINED
COGDELL SPENCER INC	EQUITY	19238U107	20	950 SH	DEFINED
COGENT COMMUNICATIONS GROUP	EQUITY	19239V302	1016	43,514 SH	SOLE
COGENT COMMUNICATIONS GROUP	EQUITY	19239V302	3	148 SH	DEFINED
COGENT INC	EQUITY	19239Y108	595	37,967 SH	SOLE
COGENT INC	EQUITY	19239Y108	49	3,418 SH	DEFINED
COGNEX CORP	EQUITY	192422103	781	44,001 SH	SOLE
COGNEX CORP	EQUITY	192422103	14	600 SH	DEFINED
COGNIZANT TECH SOLUTIONS-A	EQUITY	192446102	5686	71,264 SH	SOLE
COGNIZANT TECH SOLUTIONS-A	EQUITY	192446102	1590	19,543 SH	DEFINED
COGNIZANT TECH SOLUTIONS-A	EQUITY	192446102	15	182 SH	SOLE
COGNOS INC	EQUITY	19244C109	6036	145,855 SH	OTHER
COGNOS INC	EQUITY	19244C109	9	213 SH	DEFINED
COGNOS INC	EQUITY	19244C109	30342	730,600 SH	SOLE
COHEN & STEERS ADV INC REAL	EQUITY	19247W102	710	28,402 SH	DEFINED
COHEN & STEERS CLOSED-END OP	EQUITY	19248P106	190	9,635 SH	DEFINED
COHEN & STEERS DIVIDEND MAJO	EQUITY	19248G106	66	3,060 SH	DEFINED
COHEN & STEERS INC	EQUITY	19247A100	565	15,251 SH	SOLE
COHEN & STEERS INC	EQUITY	19247A100	1	20 SH	DEFINED
COHEN & STEERS PREMIUM INC	EQUITY	19247V104	709	28,510 SH	DEFINED
COHEN & STEERS QUAL INC RLTY	EQUITY	19247L106	152	6,408 SH	DEFINED
COHEN & STEERS REIT & PR	EQUITY	19247X100	285	9,373 SH	DEFINED
COHEN & STEERS REIT UTI & IN	EQUITY	19247Y108	226	10,834 SH	DEFINED
COHEN & STEERS SEL UTILITY	EQUITY	19248A109	233	8,919 SH	DEFINED
COHEN & STEERS TOT RET RLTY	EQUITY	19247R103	32	1,625 SH	DEFINED
COHEN & STEERS WORLDW REA IN	EQUITY	19248J100	144	5,331 SH	DEFINED
COHERENT INC	EQUITY	192479103	1004	31,300 SH	SOLE
COHERENT INC	EQUITY	192479103	35	1,110 SH	DEFINED
COHU INC	EQUITY	192576106	425	22,655 SH	SOLE
COHU INC	EQUITY	192576106	1	55 SH	DEFINED
COINMACH SERVICE CORP-IDS	EQUITY	19259W107	10	505 SH	DEFINED
COINMACH SERVICE-CLASS A	EQUITY	19259W206	305	25,428 SH	SOLE
COINSTAR INC	EQUITY	19259P300	893	27,744 SH	SOLE
COINSTAR INC	EQUITY	19259P300	42	1,298 SH	DEFINED
COLDWATER CREEK INC	EQUITY	193068103	1640	151,051 SH	SOLE

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COLDWATER CREEK INC	EQUITY	193068103	38	3,529	SH	DEFINED
COLDWATER CREEK INC	EQUITY	193068103	3544	326,300	SH	SOLE
COLEMAN CABLE INC	EQUITY	193459302	101	7,288	SH	SOLE
COLEY PHARMACEUTICAL GROUP	EQUITY	19388P106	1	93	SH	DEFINED
COLGATE-PALMOLIVE CO	EQUITY	194162103	60071	842,272	SH	SOLE
COLGATE-PALMOLIVE CO	EQUITY	194162103	4181	62,011	SH	DEFINED
COLGATE-PALMOLIVE CO	EQUITY	194162103	4026	56,443	SH	SOLE
COLLAGENEX PHARMACEUTICALS	EQUITY	19419B100	3	300	SH	DEFINED
COLLECTIVE BRANDS INC	EQUITY	19421W100	4819	218,450	SH	SOLE
COLLECTIVE BRANDS INC	EQUITY	19421W100	4134	187,398	SH	SOLE
COLLECTORS UNIVERSE	EQUITY	19421R200	11	800	SH	DEFINED
COLONIAL BANCGROUP INC	EQUITY	195493309	8337	385,636	SH	SOLE
COLONIAL BANCGROUP INC	EQUITY	195493309	820	37,944	SH	DEFINED
COLONIAL PROPERTIES TRUST	EQUITY	195872106	732	21,340	SH	DEFINED
COLONY BANKCORP	EQUITY	19623P101	21	1,000	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	EQUITY	197236102	450	14,139	SH	SOLE
COLUMBIA BANKING SYSTEM INC	EQUITY	197236102	6	200	SH	DEFINED
COLUMBIA SPORTSWEAR CO	EQUITY	198516106	667	12,053	SH	SOLE
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	409	16,435	SH	SOLE
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	3	150	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	4356	175,000	SH	SOLE
COMCAST CORP-CL A	EQUITY	20030N101	65472	2,708,702	SH	SOLE
COMCAST CORP-CL A	EQUITY	20030N101	4533	169,600	SH	DEFINED
COMCAST CORP-CL A	EQUITY	20030N101	15276	631,747	SH	SOLE
COMCAST CORP-SPECIAL CL A	EQUITY	20030N200	1291	53,902	SH	DEFINED
COMCAST CORP-SPECIAL CL A	EQUITY	20030N200	486	20,300	SH	SOLE
COMERICA INC	EQUITY	200340107	12579	245,293	SH	SOLE
COMERICA INC	EQUITY	200340107	1542	30,075	SH	DEFINED
COMERICA INC	EQUITY	200340107	10	193	SH	SOLE
COMFORT SYSTEMS USA INC	EQUITY	199908104	506	35,619	SH	SOLE
COMFORT SYSTEMS USA INC	EQUITY	199908104	8	600	SH	DEFINED
COMM BANCORP INC	EQUITY	200468106	9	200	SH	DEFINED
COMMERCE BANCORP INC/NJ	EQUITY	200519106	3401	87,692	SH	SOLE
COMMERCE BANCORP INC/NJ	EQUITY	200519106	985	25,392	SH	DEFINED
COMMERCE BANCORP INC/NJ	EQUITY	200519106	9	242	SH	SOLE
COMMERCE BANCSHARES INC	EQUITY	200525103	103	2,235	SH	SOLE
COMMERCE BANCSHARES INC	EQUITY	200525103	73	1,590	SH	DEFINED
COMMERCE ENERGY GROUP INC	EQUITY	20061Q106	9	4,200	SH	DEFINED
COMMERCE GROUP INC	EQUITY	200641108	4674	158,618	SH	SOLE
COMMERCE GROUP INC	EQUITY	200641108	50	1,496	SH	DEFINED
COMMERCEFIRST BANCORP	EQUITY	200845105	351	25,000	SH	DEFINED
COMMERCIAL METALS CO	EQUITY	201723103	9454	298,710	SH	SOLE
COMMERCIAL METALS CO	EQUITY	201723103	527	15,269	SH	DEFINED
COMMERCIAL VEHICLE GROUP INC	EQUITY	202608105	239	18,609	SH	SOLE
COMMSCOPE INC	EQUITY	203372107	7695	153,155	SH	SOLE
COMMSCOPE INC	EQUITY	203372107	386	7,693	SH	DEFINED
COMMSCOPE INC	EQUITY	203372107	517	10,300	SH	SOLE
COMMUNICATIONS SYSTEMS INC	EQUITY	203900105	2	206	SH	DEFINED
COMMUNITY BANCORP	EQUITY	20343T100	228	9,063	SH	SOLE
COMMUNITY BANCORP	EQUITY	20343T100	25	825	SH	DEFINED
COMMUNITY BANK SYSTEM INC	EQUITY	203607106	584	29,923	SH	SOLE
COMMUNITY BANK SYSTEM INC	EQUITY	203607106	1053	53,928	SH	DEFINED
COMMUNITY BANKS INC	EQUITY	203628102	643	21,575	SH	SOLE
COMMUNITY BANKS INC	EQUITY	203628102	4955	166,337	SH	DEFINED
COMMUNITY CENTRAL BANK CORP	EQUITY	20363J107	20	1,967	SH	DEFINED
COMMUNITY FINL CORP/VA	EQUITY	20365L100	170	14,502	SH	DEFINED
COMMUNITY HEALTH SYSTEMS INC	EQUITY	203668108	7517	239,082	SH	SOLE
COMMUNITY HEALTH SYSTEMS INC	EQUITY	203668108	22	595	SH	DEFINED
COMMUNITY PARTNERS BANCORP	EQUITY	204018105	48	4,959	SH	DEFINED
COMMUNITY SHORES BANK CORP	EQUITY	204046106	21	1,725	SH	DEFINED
COMMUNITY TRUST BANCORP INC	EQUITY	204149108	398	13,235	SH	SOLE
COMMVAULT SYSTEMS INC	EQUITY	204166102	1544	83,371	SH	SOLE

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COMMVAULT SYSTEMS INC	EQUITY	204166102	554	29,900 SH	SOLE
COMPANHIA DE BEBIDAS-PRF ADR	EQUITY	20441W203	14153	193,531 SH	SOLE
COMPANHIA DE BEBIDAS-PRF ADR	EQUITY	20441W203	106	1,452 SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	2207	137,416 SH	SOLE
COMPASS MINERALS INTERNATIONAL	EQUITY	20451N101	2230	65,517 SH	SOLE
COMPASS MINERALS INTERNATIONAL	EQUITY	20451N101	6	170 SH	DEFINED
COMPETITIVE TECHNOLOGIES INC	EQUITY	204512107	2	550 SH	DEFINED
COMPLETE PRODUCTION SERVICES	EQUITY	20453E109	763	37,239 SH	SOLE
COMPLETE PRODUCTION SERVICES	EQUITY	20453E109	16	600 SH	DEFINED
COMPUCREDIT CORP	EQUITY	20478N100	385	17,756 SH	SOLE
COMPUCREDIT CORP	EQUITY	20478N100	5	140 SH	DEFINED
COMPUGEN LTD	EQUITY	M25722105	40	16,000 SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	EQUITY	205306103	208	7,898 SH	SOLE
COMPUTER PROGRAMS & SYSTEMS	EQUITY	205306103	53	1,655 SH	DEFINED
COMPUTER SCIENCES CORP	EQUITY	205363104	4555	81,489 SH	SOLE
COMPUTER SCIENCES CORP	EQUITY	205363104	194	3,477 SH	DEFINED
COMPUTER SCIENCES CORP	EQUITY	205363104	12	219 SH	SOLE
COMPUWARE CORP	EQUITY	205638109	1143	142,507 SH	SOLE
COMPUWARE CORP	EQUITY	205638109	305	30,289 SH	DEFINED
COMPUWARE CORP	EQUITY	205638109	3	382 SH	SOLE
COMPX INTERNATIONAL INC	EQUITY	20563P101	25	1,296 SH	SOLE
COMSTOCK RESOURCES INC	EQUITY	205768203	1193	38,677 SH	SOLE
COMSTOCK RESOURCES INC	EQUITY	205768203	243	8,275 SH	DEFINED
COMSYS IT PARTNERS INC	EQUITY	20581E104	256	15,249 SH	SOLE
COMSYS IT PARTNERS INC	EQUITY	20581E104	1	44 SH	DEFINED
COMTECH GROUP INC	EQUITY	205821200	311	17,089 SH	SOLE
COMTECH GROUP INC	EQUITY	205821200	25	1,365 SH	DEFINED
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	1235	23,088 SH	SOLE
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	10	195 SH	DEFINED
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	669	12,500 SH	SOLE
COMVERGE INC	EQUITY	205859101	158	4,804 SH	SOLE
CONAGRA FOODS INC	EQUITY	205887102	24888	951,180 SH	SOLE
CONAGRA FOODS INC	EQUITY	205887102	2057	82,584 SH	DEFINED
CONAGRA FOODS INC	EQUITY	205887102	16	618 SH	SOLE
CONCEPTUS INC	EQUITY	206016107	487	25,653 SH	SOLE
CONCEPTUS INC	EQUITY	206016107	6	310 SH	DEFINED
CONCUR TECHNOLOGIES INC	EQUITY	206708109	1207	38,292 SH	SOLE
CONCUR TECHNOLOGIES INC	EQUITY	206708109	43	1,362 SH	DEFINED
CONCUR TECHNOLOGIES INC	EQUITY	206708109	489	15,500 SH	SOLE
CONCURRENT COMPUTER CORP	EQUITY	206710204	5	3,330 SH	DEFINED
CONEXANT SYSTEMS INC	EQUITY	207142100	513	427,730 SH	SOLE
CONEXANT SYSTEMS INC	EQUITY	207142100	144	95,421 SH	DEFINED
CONMED CORP	EQUITY	207410101	789	28,200 SH	SOLE
CONMED CORP	EQUITY	207410101	3	105 SH	DEFINED
CONNECTICUT WATER SVC INC	EQUITY	207797101	121	4,988 SH	DEFINED
CONN'S INC	EQUITY	208242107	253	10,596 SH	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	98271	1,119,120 SH	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	27399	312,171 SH	DEFINED
CONOCOPHILLIPS	EQUITY	20825C104	11107	126,552 SH	SOLE
CONOLOG CORP	EQUITY	208254888	3	1,666 SH	DEFINED
CONS TOMOKA LAND CO-FLORIDA	EQUITY	210226106	336	4,992 SH	SOLE
CONSECO INC	EQUITY	208464883	130	8,118 SH	SOLE
CONSECO INC	EQUITY	208464883	254	15,862 SH	DEFINED
CONSOL ENERGY INC	EQUITY	20854P109	5697	122,253 SH	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	364	8,387 SH	DEFINED
CONSOL ENERGY INC	EQUITY	20854P109	11	230 SH	SOLE

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CONSOLIDATED COMMUNICATIONS	EQUITY	209034107	3996	203,786	SH	SOLE
CONSOLIDATED COMMUNICATIONS	EQUITY	209034107	425	21,650	SH	DEFINED
CONSOLIDATED EDISON INC	EQUITY	209115104	9990	215,760	SH	SOLE
CONSOLIDATED EDISON INC	EQUITY	209115104	4337	93,680	SH	DEFINED
CONSOLIDATED EDISON INC	EQUITY	209115104	16	342	SH	SOLE
CONSOLIDATED GRAPHICS INC	EQUITY	209341106	685	10,911	SH	SOLE
CONSOLIDATED GRAPHICS INC	EQUITY	209341106	20	257	SH	DEFINED
CONSOLIDATED GRAPHICS INC	EQUITY	209341106	2304	36,700	SH	SOLE
CONSOLIDATED WATER CO-ORD SH	EQUITY	G23773107	67	2,642	SH	DEFINED
CONSTELLATION BRANDS INC-A	EQUITY	21036P108	2141	88,454	SH	SOLE
CONSTELLATION BRANDS INC-A	EQUITY	21036P108	633	26,161	SH	DEFINED
CONSTELLATION BRANDS INC-A	EQUITY	21036P108	6	245	SH	SOLE
CONSTELLATION ENERGY GROUP	EQUITY	210371100	64043	746,401	SH	SOLE
CONSTELLATION ENERGY GROUP	EQUITY	210371100	20	228	SH	SOLE
CONSUMER DISCRETIONARY SELT	EQUITY	81369Y407	854	23,188	SH	DEFINED
CONSUMER STAPLES SPDR	EQUITY	81369Y308	1024	37,306	SH	DEFINED
CONTANGO OIL & GAS	EQUITY	21075N204	413	11,404	SH	SOLE
CONTANGO OIL & GAS	EQUITY	21075N204	17687	590,745	SH	DEFINED
CONTINENTAL AIRLINES-CLASS B	EQUITY	210795308	4047	122,735	SH	SOLE
CONTINENTAL AIRLINES-CLASS B	EQUITY	210795308	200	5,186	SH	DEFINED
CONTINENTAL RESOURCES INC/OK	EQUITY	212015101	63	3,446	SH	SOLE
CONTINUCARE CORP	EQUITY	212172100	20	7,100	SH	DEFINED
CONVERGYS CORP	EQUITY	212485106	2793	160,910	SH	SOLE
CONVERGYS CORP	EQUITY	212485106	3	171	SH	SOLE
CONVERTED ORGANICS INC	EQUITY	21254S107	1	210	SH	DEFINED
CON-WAY INC	EQUITY	205944101	5699	123,887	SH	SOLE
CON-WAY INC	EQUITY	205944101	430	7,900	SH	DEFINED

COOPER INDUSTRIES LTD-CL A	EQUITY	G24182100	493	9,647	SH	DEFINED
COOPER INDUSTRIES LTD-CL A	EQUITY	G24182100	12	232	SH	SOLE
COOPER TIRE & RUBBER	EQUITY	216831107	1311	53,714	SH	SOLE
COOPER TIRE & RUBBER	EQUITY	216831107	453	19,051	SH	DEFINED
COPA HOLDINGS SA-CLASS A	EQUITY	P31076105	6	100	SH	DEFINED
COPANO ENERGY LLC-UNITS	EQUITY	217202100	5	125	SH	DEFINED
COPART INC	EQUITY	217204106	6128	178,198	SH	SOLE
COPART INC	EQUITY	217204106	254	7,385	SH	DEFINED
CORE LABORATORIES N.V.	EQUITY	N22717107	404	3,173	SH	DEFINED
CORE LABORATORIES N.V.	EQUITY	N22717107	879	6,900	SH	SOLE
CORE MOLDING TECHNOLOGIES IN	EQUITY	218683100	6	700	SH	DEFINED
CORE-MARK HOLDING CO INC	EQUITY	218681104	281	7,974	SH	SOLE
CORINTHIAN COLLEGES INC	EQUITY	218868107	4522	284,254	SH	SOLE
CORINTHIAN COLLEGES INC	EQUITY	218868107	9	657	SH	DEFINED
CORN PRODUCTS INTL INC	EQUITY	219023108	500	10,910	SH	SOLE
CORN PRODUCTS INTL INC	EQUITY	219023108	187	4,522	SH	DEFINED
CORNELL COMPANIES INC	EQUITY	219141108	3025	128,444	SH	SOLE
CORNELL COMPANIES INC	EQUITY	219141108	18	700	SH	DEFINED
CORNERSTONE STRATEGIC VALUE	EQUITY	21924B104	36	4,789	SH	DEFINED
CORNING INC	EQUITY	219350105	82146	3,332,515	SH	SOLE
CORNING INC	EQUITY	219350105	5405	226,514	SH	DEFINED
CORNING INC	EQUITY	219350105	8299	336,683	SH	SOLE
CORPBANCA SA-ADR	EQUITY	21987A209	36	1,295	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	EQUITY	21988R102	6657	89,662	SH	SOLE
CORPORATE EXECUTIVE BOARD CO	EQUITY	21988R102	627	9,667	SH	DEFINED
CORPORATE EXPRESS- SPON ADR	EQUITY	21989G105	5	500	SH	DEFINED
CORPORATE OFFICE PROPERTIES	EQUITY	22002T108	1415	33,994	SH	SOLE
CORPORATE OFFICE PROPERTIES	EQUITY	22002T108	2	50	SH	DEFINED
CORRECTIONS CORP OF AMERICA	EQUITY	22025Y407	1936	73,989	SH	SOLE



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CORRECTIONS CORP OF AMERICA	EQUITY	22025Y407	7961	304,200 SH	SOLE
CORRECTIONS CORP OF AMERICA	EQUITY	22025Y407	394	6,544 SH	DEFINED
CORTEX PHARMACEUTICALS INC	EQUITY	220524300	2	1,200 SH	DEFINED
CORUS BANKSHARES INC	EQUITY	220873103	496	38,100 SH	SOLE
CORUS BANKSHARES INC	EQUITY	220873103	156	9,089 SH	DEFINED
CORUS ENTERTAINMENT INC-B SH	EQUITY	220874101	19	406 SH	DEFINED
CORVEL CORP	EQUITY	221006109	153	6,625 SH	SOLE
CORVEL CORP	EQUITY	221006109	10	451 SH	DEFINED
COST PLUS INC/CALIFORNIA	EQUITY	221485105	11	2,780 SH	SOLE
COSTAR GROUP INC	EQUITY	22160N109	894	16,721 SH	SOLE
COSTAR GROUP INC	EQUITY	22160N109	6	115 SH	DEFINED
COSTCO WHOLESALE CORP	EQUITY	22160K105	767	12,500 SH	SOLE
COSTCO WHOLESALE CORP	EQUITY	22160K105	16223	264,342 SH	SOLE
COSTCO WHOLESALE CORP	EQUITY	22160K105	3976	64,790 SH	DEFINED
COSTCO WHOLESALE CORP	EQUITY	22160K105	34	552 SH	SOLE
COSTCO WHOLESALE CORP	FIXED INCOME	22160QAC6	6	5 PRN	DEFINED
COST-U-LESS INC	EQUITY	221492101	23	2,000 SH	DEFINED
COTT CORPORATION	EQUITY	22163N106	15	1,839 SH	OTHER
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372104	4651	244,635 SH	SOLE
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372104	2108	54,734 SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372104	14	726 SH	SOLE
COURIER CORP	EQUITY	222660102	320	9,095 SH	SOLE
COUSINS PROPERTIES INC	EQUITY	222795106	95	3,235 SH	DEFINED
COVAD COMMUNICATIONS GROUP	EQUITY	222814204	8	12,310 SH	DEFINED
COVANCE INC	EQUITY	222816100	12416	159,381 SH	SOLE
COVANCE INC	EQUITY	222816100	859	13,112 SH	DEFINED
COVANTA HOLDING CORP	EQUITY	22282E102	22	897 SH	SOLE
COVANTA HOLDING CORP	EQUITY	22282E102	36	1,440 SH	DEFINED
COVENANT TRANSPORT GRP-CL A	EQUITY	22284P105	3	250 SH	DEFINED
COVENTRY HEALTH CARE INC	EQUITY	222862104	13758	221,791 SH	SOLE
COVENTRY HEALTH CARE INC	EQUITY	222862104	768	12,353 SH	DEFINED
COVENTRY HEALTH CARE INC	EQUITY	222862104	12	197 SH	SOLE
COVIDIEN LTD	EQUITY	G2552X108	1601	38,579 SH	DEFINED
COVIDIEN LTD	EQUITY	G2552X108	26	627 SH	SOLE
COWEN GROUP INC	EQUITY	223621103	190	13,751 SH	SOLE
COWEN GROUP INC	EQUITY	223621103	11	575 SH	DEFINED
COX RADIO INC-CL A	EQUITY	224051102	379	29,026 SH	SOLE
COX RADIO INC-CL A	EQUITY	224051102	23	1,586 SH	DEFINED
CP HOLDERS	EQUITY	12616K106	62	500 SH	DEFINED
CPFL ENERGIA SA-ADR	EQUITY	126153105	196	3,360 SH	DEFINED
CPI CORP	EQUITY	125902106	200	5,195 SH	SOLE
CPI INTERNATIONAL INC	EQUITY	12618M100	119	6,244 SH	SOLE
CRA INTERNATIONAL INC	EQUITY	12618T105	492	10,208 SH	SOLE
CRA INTERNATIONAL INC	EQUITY	12618T105	291	5,603 SH	DEFINED
CRANE CO	EQUITY	224399105	6105	127,268 SH	SOLE
CRAWFORD & CO -CL B	EQUITY	224633107	140	22,082 SH	SOLE
CRAWFORD & CO -CL B	EQUITY	224633107	1	150 SH	DEFINED
CRAY INC	EQUITY	225223304	203	28,236 SH	SOLE
CRAY INC	EQUITY	225223304	108	11,849 SH	DEFINED
CREDENCE SYSTEMS CORP	EQUITY	225302108	272	87,980 SH	SOLE
CREDENCE SYSTEMS CORP	EQUITY	225302108	2	650 SH	DEFINED
CREDICORP LTD	EQUITY	G2519Y108	51	906 SH	DEFINED
CREDIT ACCEPTANCE CORP	EQUITY	225310101	103	4,452 SH	SOLE
CREDIT ACCEPTANCE CORP	EQUITY	225310101	4	141 SH	DEFINED
CREDIT SUISSE ASSET MGMT INC	EQUITY	224916106	137	34,652 SH	DEFINED
CREDIT SUISSE GROUP-SPON ADR	EQUITY	225401108	420	6,333 SH	DEFINED

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CREDIT SUISSE HIGH YIELD BD	EQUITY	22544F103	320	71,172 SH	DEFINED
CREDO PETROLEUM CORP	EQUITY	225439207	1	108 SH	DEFINED
CREE INC	EQUITY	225447101	6610	212,549 SH	SOLE
CREE INC	EQUITY	225447101	174	9,046 SH	DEFINED
CRESUD S.A.-SPONS ADR	EQUITY	226406106	1458	64,181 SH	SOLE
CRESUD S.A.-SPONS ADR	EQUITY	226406106	19	810 SH	DEFINED
CRH PLC-SPONSORED ADR	EQUITY	12626K203	292	7,291 SH	DEFINED
CRITICARE SYSTEMS INC	EQUITY	226901106	4	1,000 SH	DEFINED
CRM HOLDINGS LTD	EQUITY	G2554P103	11	1,300 SH	DEFINED
CROCS INC	EQUITY	227046109	2862	42,563 SH	SOLE
CROCS INC	EQUITY	227046109	980	14,104 SH	DEFINED
CROCS INC	EQUITY	227046109	477	7,100 SH	SOLE
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	558	31,915 SH	SOLE
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	2	100 SH	DEFINED
CROSS TIMBERS ROYALTY TRUST	EQUITY	22757R109	130	3,262 SH	DEFINED
CROSSTEX ENERGY INC	EQUITY	22765Y104	1217	32,114 SH	SOLE
CROSSTEX ENERGY INC	EQUITY	22765Y104	168	5,437 SH	DEFINED
CROSSTEX ENERGY LP	EQUITY	22765U102	91	2,649 SH	DEFINED
CROWN CASTLE INTL CORP	EQUITY	228227104	207	5,098 SH	SOLE
CROWN CASTLE INTL CORP	EQUITY	228227104	248	7,300 SH	DEFINED
CROWN HOLDINGS INC	EQUITY	228368106	107	4,707 SH	SOLE
CROWN HOLDINGS INC	EQUITY	228368106	76	3,047 SH	DEFINED
CROWN MEDIA HOLDINGS-CLASS A	EQUITY	228411104	101	14,038 SH	SOLE
CRUCCELL-ADR	EQUITY	228769105	15	588 SH	DEFINED
CRYOLIFE INC	EQUITY	228903100	216	22,850 SH	SOLE
CRYOLIFE INC	EQUITY	228903100	40	4,280 SH	DEFINED
CRYSTAL RIVER CAPITAL INC	EQUITY	229393301	367	21,827 SH	SOLE
CRYSTAL RIVER CAPITAL INC	EQUITY	229393301	46	1,600 SH	DEFINED
CRYSTALLEX INTL CORP	EQUITY	22942F101	6	1,463 SH	DEFINED
CSG SYSTEMS INTL INC	EQUITY	126349109	3034	142,798 SH	SOLE
CSK AUTO CORP	EQUITY	125965103	408	38,344 SH	SOLE
CSP INC	EQUITY	126389105	2	200 SH	DEFINED
CSS INDUSTRIES INC	EQUITY	125906107	245	6,818 SH	SOLE
CSX CORP	EQUITY	126408103	27904	657,079 SH	SOLE
CSX CORP	EQUITY	126408103	3437	74,869 SH	DEFINED
CSX CORP	EQUITY	126408103	24	554 SH	SOLE
CTC MEDIA INC	EQUITY	12642X106	1114	50,083 SH	SOLE
CTRIIP.COM INTERNATIONAL-ADR	EQUITY	22943F100	44	842 SH	DEFINED
CTS CORP	EQUITY	126501105	462	35,836 SH	SOLE
CTS CORP	EQUITY	126501105	24	1,801 SH	DEFINED
CUBIC CORP	EQUITY	229669106	654	15,509 SH	SOLE
CUBIC CORP	EQUITY	229669106	1492	35,375 SH	DEFINED
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	1018	48,200 SH	SOLE
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	34	1,600 SH	DEFINED
CULLEN/FROST BANKERS INC	EQUITY	229899109	7421	148,061 SH	SOLE
CULLEN/FROST BANKERS INC	EQUITY	229899109	95	1,839 SH	DEFINED
CUMMINS INC	EQUITY	231021106	5987	46,812 SH	SOLE
CUMMINS INC	EQUITY	231021106	1919	21,518 SH	DEFINED
CUMMINS INC	EQUITY	231021106	17	131 SH	SOLE
CUMULUS MEDIA INC-CL A	EQUITY	231082108	252	24,699 SH	SOLE
CUMULUS MEDIA INC-CL A	EQUITY	231082108	9	1,000 SH	DEFINED
CURAGEN CORP	EQUITY	23126R101	14	4,974 SH	DEFINED
CURRENCYSHARES AUSTRALIAN DO	EQUITY	23129U101	4603	51,612 SH	DEFINED
CURRENCYSHARES BRITISH POUND	EQUITY	23129S106	12	60 SH	DEFINED
CURRENCYSHARES CANADIAN DOLL	EQUITY	23129X105	57	625 SH	DEFINED
CURRENCYSHARES EURO TRUST	EQUITY	23130C108	1396	10,256 SH	DEFINED
CURRENCYSHARES JAPANESE YEN	EQUITY	23130A102	296	3,558 SH	DEFINED
CURRENCYSHARES SWEDISH KRONA	EQUITY	23129R108	5	32 SH	DEFINED
CURRENCYSHARES SWISS FRANC	EQUITY	23129V109	40	464 SH	DEFINED
CURTISS-WRIGHT CORP	EQUITY	231561101	2099	44,182 SH	SOLE
CURTISS-WRIGHT CORP	EQUITY	231561101	95	1,996 SH	DEFINED

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CURTISS-WRIGHT CORP	EQUITY	231561101	580	12,200	SH	SOLE
CUTERA INC	EQUITY	232109108	310	11,845	SH	SOLE
CUTERA INC	EQUITY	232109108	14	470	SH	DEFINED
CV THERAPEUTICS INC	EQUITY	126667104	465	51,789	SH	SOLE
CV THERAPEUTICS INC	EQUITY	126667104	27	2,952	SH	DEFINED
CVB FINANCIAL CORP	EQUITY	126600105	676	57,800	SH	SOLE
CVS CAREMARK CORP	EQUITY	126650100	101604	2,563,825	SH	SOLE
CVS CAREMARK CORP	EQUITY	126650100	6036	167,101	SH	DEFINED
CVS CAREMARK CORP	EQUITY	126650100	16427	414,498	SH	SOLE
CYANOTECH CORP	EQUITY	232437301	124	143,781	SH	DEFINED
CYBERONICS INC	EQUITY	23251P102	308	22,088	SH	SOLE
CYBERONICS INC	EQUITY	23251P102	6	400	SH	DEFINED
CYBEROPTICS CORP	EQUITY	232517102	6	450	SH	DEFINED
CYBERSOURCE CORP	EQUITY	23251J106	367	31,390	SH	SOLE
CYBERSOURCE CORP	EQUITY	23251J106	70	5,295	SH	DEFINED
CYBEX INTERNATIONAL INC	EQUITY	23252E106	78	11,882	SH	DEFINED
CYCLACEL PHARMACEUTICALS INC	EQUITY	23254L108	11	1,470	SH	DEFINED
CYGNE DESIGNS INC	EQUITY	232556100	1	500	SH	DEFINED
CYMER INC	EQUITY	232572107	1352	35,214	SH	SOLE
CYMER INC	EQUITY	232572107	35	912	SH	DEFINED
CYNOSURE INC-CLASS A	EQUITY	232577205	244	6,604	SH	SOLE
CYNOSURE INC-CLASS A	EQUITY	232577205	45	1,420	SH	DEFINED
CYPRESS BIOSCIENCE INC	EQUITY	232674507	442	32,274	SH	SOLE
CYPRESS BIOSCIENCE INC	EQUITY	232674507	22	2,450	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	11170	382,406	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	79	3,659	SH	DEFINED
CYTEC INDUSTRIES INC	EQUITY	232820100	7201	105,286	SH	SOLE
CYTOKINETICS INC	EQUITY	23282W100	146	28,460	SH	SOLE
CYTOKINETICS INC	EQUITY	23282W100	9	1,200	SH	DEFINED
CYTORI THERAPEUTICS INC	EQUITY	23283K105	3	500	SH	DEFINED
CYTRX CORP	EQUITY	232828301	260	75,506	SH	SOLE
CYTRX CORP	EQUITY	232828301	99	28,559	SH	DEFINED
CYTYC CORPORATION	EQUITY	232946103	31532	661,748	SH	SOLE
CYTYC CORPORATION	EQUITY	232946103	204	5,791	SH	DEFINED
D & E COMMUNICATIONS INC	EQUITY	232860106	51	3,472	SH	DEFINED
DADE BEHRING HOLDINGS INC	EQUITY	23342J206	1813	23,745	SH	SOLE
DADE BEHRING HOLDINGS INC	EQUITY	23342J206	8	168	SH	DEFINED
DADE BEHRING HOLDINGS INC	EQUITY	23342J206	817	10,700	SH	SOLE
DAIMLER AG	EQUITY	D1668R123	2464	24,533	SH	DEFINED
DAKTRONICS INC	EQUITY	234264109	868	31,889	SH	SOLE
DAKTRONICS INC	EQUITY	234264109	213	9,454	SH	DEFINED
DAMPSKIBSSELSKABET TORM-ADR	EQUITY	00208W109	10	200	SH	DEFINED
DANAHER CORP	EQUITY	235851102	18154	219,491	SH	SOLE
DANAHER CORP	EQUITY	235851102	1960	26829	SH	DEFINED
DANAHER CORP	EQUITY	235851102	7329	88,611	SH	SOLE
DANAHER CORP	FIXED INCOME	235851AF9	45	37	PRN	DEFINED
DANAOS CORP	EQUITY	Y1968P105	140	3,870	SH	DEFINED
DANKA BUSINESS SYS -SPON ADR	EQUITY	236277109	3	4,775	SH	DEFINED
DARDEN RESTAURANTS INC	EQUITY	237194105	2649	63,282	SH	SOLE
DARDEN RESTAURANTS INC	EQUITY	237194105	1066	25,462	SH	DEFINED
DARDEN RESTAURANTS INC	EQUITY	237194105	7	179	SH	SOLE
DARLING INTERNATIONAL INC	EQUITY	237266101	2317	234,278	SH	SOLE
DARWIN PROFESSIONAL UNDERWRI	EQUITY	237502109	144	6,682	SH	SOLE
DASSAULT SYSTEMES SA-ADR	EQUITY	237545108	98	1,498	SH	DEFINED
DATA I/O CORP	EQUITY	237690102	15	4,600	SH	DEFINED
DATALINK CORP	EQUITY	237934104	4	700	SH	DEFINED
DATARAM CORP	EQUITY	238108203	11	3,250	SH	DEFINED

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DATASCOPE CORP	EQUITY	238113104	434	12,845 SH	SOLE
DATAWATCH CORP	EQUITY	237917208	1	268 SH	DEFINED
DAVITA INC	EQUITY	23918K108	141	2,237 SH	SOLE
DAVITA INC	EQUITY	23918K108	738	11,673 SH	DEFINED
DAWSON GEOPHYSICAL CO	EQUITY	239359102	1414	18,248 SH	SOLE
DAWSON GEOPHYSICAL CO	EQUITY	239359102	105	1,840 SH	DEFINED
DAWSON GEOPHYSICAL CO	EQUITY	239359102	434	5,600 SH	SOLE
DAYSTAR TECHNOLOGIES INC	EQUITY	23962Q100	15	2,917 SH	DEFINED
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	15649	1,446,262 SH	DEFINED
DEALERTRACK HOLDINGS INC	EQUITY	242309102	1218	29,076 SH	SOLE
DEALERTRACK HOLDINGS INC	EQUITY	242309102	5	119 SH	DEFINED
DEAN FOODS CO	EQUITY	242370104	7603	297,233 SH	SOLE
DEAN FOODS CO	EQUITY	242370104	185	5,430 SH	DEFINED
DEAN FOODS CO	EQUITY	242370104	4	163 SH	SOLE
DEARBORN BANCORP INC	EQUITY	24242R108	285	22,084 SH	DEFINED
DEB SHOPS INC	EQUITY	242728103	118	4,375 SH	SOLE
DECKERS OUTDOOR CORP	EQUITY	243537107	1399	12,745 SH	SOLE
DECKERS OUTDOOR CORP	EQUITY	243537107	270	3,386 SH	DEFINED
DECKERS OUTDOOR CORP	EQUITY	243537107	439	4,000 SH	SOLE
DECODE GENETICS INC	EQUITY	243586104	51	14,007 SH	DEFINED
DEERE & CO	EQUITY	244199105	23838	160,609 SH	SOLE
DEERE & CO	EQUITY	244199105	2536	22,009 SH	DEFINED
DEERE & CO	EQUITY	244199105	42	280 SH	SOLE
DEERFIELD TRIARC CAPITAL COR	EQUITY	244572301	32	3,550 SH	DEFINED
DEJOUR ENTERPRISES LTD	EQUITY	244866208	685	300,000 SH	OTHER
DEJOUR ENTERPRISES LTD	EQUITY	244866208	5	2,000 SH	DEFINED
DEL MONTE FOODS CO	EQUITY	24522P103	107	10,217 SH	SOLE
DEL MONTE FOODS CO	EQUITY	24522P103	71	5,925 SH	DEFINED
DELAWARE INV AZ MUNI INCM FD	EQUITY	246100101	38	2,554 SH	DEFINED
DELAWARE INV MINN MUNI II	EQUITY	24610V103	151	10,206 SH	DEFINED
DELEK US HOLDINGS INC	EQUITY	246647101	257	10,230 SH	SOLE
DELEK US HOLDINGS INC	EQUITY	246647101	86	3,432 SH	DEFINED
DELHAIZE GROUP - SPONS ADR	EQUITY	29759W101	112	1,120 SH	DEFINED
DELIA*S INC	EQUITY	246911101	14	2,984 SH	DEFINED
DELL INC	EQUITY	24702R101	47045	1,704,533 SH	SOLE
DELL INC	EQUITY	24702R101	4885	188,617 SH	DEFINED
DELL INC	EQUITY	24702R101	79	2,864 SH	SOLE
DELPHI FINANCIAL GROUP-CL A	EQUITY	247131105	1753	43,380 SH	SOLE
DELPHI FINANCIAL GROUP-CL A	EQUITY	247131105	108	2,509 SH	DEFINED
DELTA AIR LINES INC	EQUITY	247361702	791	44,078 SH	SOLE
DELTA AIR LINES INC	EQUITY	247361702	434	21,320 SH	DEFINED
DELTA FINANCIAL CORP	EQUITY	247918105	70	14,355 SH	SOLE
DELTA FINANCIAL CORP	EQUITY	247918105	13	2,670 SH	DEFINED
DELTA NATURAL GAS CO INC	EQUITY	247748106	4	150 SH	DEFINED
DELTA PETROLEUM CORP	EQUITY	247907207	1027	57,218 SH	SOLE
DELTA PETROLEUM CORP	EQUITY	247907207	11	542 SH	DEFINED
DELTATHREE INC-CLASS A	EQUITY	24783N102	1	750 SH	DEFINED
DELTIC TIMBER CORP	EQUITY	247850100	597	10,489 SH	SOLE
DELTIC TIMBER CORP	EQUITY	247850100	11	187 SH	DEFINED
DELUXE CORP	EQUITY	248019101	6410	174,005 SH	SOLE
DELUXE CORP	EQUITY	248019101	93	2,533 SH	DEFINED
DELUXE CORP	EQUITY	248019101	361	9,800 SH	SOLE
DENBURY RESOURCES INC	EQUITY	247916208	13602	304,355 SH	SOLE
DENBURY RESOURCES INC	EQUITY	247916208	159	4,722 SH	DEFINED
DENDREON CORP	EQUITY	24823Q107	560	72,807 SH	SOLE
DENDREON CORP	EQUITY	24823Q107	799	44,565 SH	DEFINED

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DENISON MINES CORP	EQUITY	248356107	256	18,912 SH	DEFINED
DENNY'S CORP	EQUITY	24869P104	327	81,832 SH	SOLE
DENNY'S CORP	EQUITY	24869P104	29	6,224 SH	DEFINED
DENTSPLY INTERNATIONAL INC	EQUITY	249030107	18545	445,360 SH	SOLE
DENTSPLY INTERNATIONAL INC	EQUITY	249030107	1034	28,346 SH	DEFINED
DEPOMED INC	EQUITY	249908104	1	250 SH	DEFINED
DESARROLLADORA HOMEX-ADR	EQUITY	25030W100	30125	542,800 SH	SOLE
DESARROLLADORA HOMEX-ADR	EQUITY	25030W100	6	100 SH	DEFINED
DESIGN WITHIN REACH INC	EQUITY	250557105	6	1,000 SH	DEFINED
DEUTSCHE BANK AG-REGISTERED	EQUITY	D18190898	2719	17,164 SH	DEFINED
DEUTSCHE TELEKOM AG-SPON ADR	EQUITY	251566105	2478	126,218 SH	DEFINED
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	3237	57,937 SH	SOLE
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	1750	31,315 SH	DEFINED
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	9	157 SH	SOLE
DEVON ENERGY CORPORATION	EQUITY	25179M103	23421	283,440 SH	SOLE
DEVON ENERGY CORPORATION	EQUITY	25179M103	11748	154,883 SH	DEFINED
DEVON ENERGY CORPORATION	EQUITY	25179M103	47	562 SH	SOLE
DEVON ENERGY CORPORATION	FIXED INCOME	25179MAA1	12	7 PRN	DEFINED
DEVRY INC	EQUITY	251893103	7384	199,515 SH	SOLE
DEXCOM INC	EQUITY	252131107	3	390 SH	DEFINED
DG FASTCHANNEL INC	EQUITY	23326R109	273	11,584 SH	SOLE
DG FASTCHANNEL INC	EQUITY	23326R109	1893	80,300 SH	SOLE
DG FASTCHANNEL INC	EQUITY	23326R109	61	3,150 SH	DEFINED
DIAGEO PLC-SPONSORED ADR	EQUITY	25243Q205	3930	46,040 SH	DEFINED
DIALYSIS CORP OF AMERICA	EQUITY	252529102	8	863 SH	DEFINED
DIAMOND FOODS INC	EQUITY	252603105	211	10,200 SH	DEFINED
DIAMOND HILL INVESTMENT GRP	EQUITY	25264R207	19	200 SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	EQUITY	25269L106	226	24,564 SH	SOLE
DIAMOND MANAGEMENT & TECHNOL	EQUITY	25269L106	5	565 SH	DEFINED
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	182	1,609 SH	SOLE
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	170	1,939 SH	DEFINED
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	4077	234,187 SH	SOLE
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	117	6,196 SH	DEFINED
DIAMONDS TRUST SERIES I	EQUITY	252787106	10059	72,385 SH	DEFINED
DIANA SHIPPING INC	EQUITY	Y2066G104	1355	63,085 SH	DEFINED
DICK'S SPORTING GOODS INC	EQUITY	253393102	6954	103,559 SH	SOLE
DICK'S SPORTING GOODS INC	EQUITY	253393102	62	1,136 SH	DEFINED
DIEBOLD INC	EQUITY	253651103	7461	164,276 SH	SOLE
DIEBOLD INC	EQUITY	253651103	254	5,314 SH	DEFINED
DIGI INTERNATIONAL INC	EQUITY	253798102	359	25,240 SH	SOLE
DIGI INTERNATIONAL INC	EQUITY	253798102	12	844 SH	DEFINED
DIGITAL ANGEL CORP	EQUITY	253830103	15	8,000 SH	DEFINED
DIGITAL REALTY TRUST INC	EQUITY	253868103	11381	288,925 SH	SOLE
DIGITAL REALTY TRUST INC	EQUITY	253868103	143	3,432 SH	DEFINED
DIGITAL RIVER INC	EQUITY	25388B104	6042	135,021 SH	SOLE
DIGITAL RIVER INC	EQUITY	25388B104	73	1,627 SH	DEFINED
DIGITAL RIVER INC	EQUITY	25388B104	622	13,900 SH	SOLE
DILLARDS INC-CL A	EQUITY	254067101	666	30,516 SH	SOLE
DILLARDS INC-CL A	EQUITY	254067101	6	165 SH	DEFINED
DILLARDS INC-CL A	EQUITY	254067101	2	77 SH	SOLE
DIME BANCORP-WT	EQUITY	25429Q110	3	9,901 SH	DEFINED
DIME COMMUNITY BANCSHARES	EQUITY	253922108	389	25,959 SH	SOLE
DIME COMMUNITY BANCSHARES	EQUITY	253922108	3	235 SH	DEFINED
DIODES INC	EQUITY	254543101	958	29,848 SH	SOLE
DIODES INC	EQUITY	254543101	963	29,999 SH	DEFINED
DIONEX CORP	EQUITY	254546104	1504	18,922 SH	SOLE

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DIONEX CORP	EQUITY	254546104	15	200 SH	DEFINED
DIRECTV GROUP INC/THE	EQUITY	25459L106	9742	401,221 SH	SOLE
DIRECTV GROUP INC/THE	EQUITY	25459L106	1046	42742 SH	DEFINED
DIRECTV GROUP INC/THE	EQUITY	25459L106	23	958 SH	SOLE
DISCOVER FINANCIAL SERVICES	EQUITY	254709108	7026	337,782 SH	SOLE
DISCOVER FINANCIAL SERVICES	EQUITY	254709108	99	4,752 SH	SOLE
DISCOVERY HOLDING CO-A	EQUITY	25468Y107	567	19,670 SH	SOLE
DISCOVERY HOLDING CO-A	EQUITY	25468Y107	294	12,872 SH	DEFINED
DISCOVERY LABORATORIES INC	EQUITY	254668106	198	73,609 SH	SOLE
DISCOVERY LABORATORIES INC	EQUITY	254668106	19	7,075 SH	DEFINED
DISTRIBUTED ENERGY SYSTEMS	EQUITY	25475V104	35	24,512 SH	DEFINED
DITECH NETWORKS INC	EQUITY	25500T108	173	32,886 SH	SOLE
DITECH NETWORKS INC	EQUITY	25500T108	3	300 SH	DEFINED
DIVIDEND CAP REAL INC ALLOC	EQUITY	25537T105	468	29,290 SH	DEFINED
DIVX INC	EQUITY	255413106	300	20,198 SH	SOLE
DIVX INC	EQUITY	255413106	32	1,859 SH	DEFINED
DJO INC	EQUITY	23325G104	4586	93,392 SH	SOLE
DJO INC	EQUITY	23325G104	60	1,500 SH	DEFINED
DNP SELECT INCOME FUND INC	EQUITY	23325P104	1094	97,054 SH	DEFINED
DOBSON COMMUNICATIONS CORP-A	EQUITY	256069105	1628	127,298 SH	SOLE
DOBSON COMMUNICATIONS CORP-A	EQUITY	256069105	1315	138,709 SH	DEFINED
DOCTOR REDDY'S LAB-ADR	EQUITY	256135203	45	2,607 SH	DEFINED
DOCUMENT SECURITY SYSTEMS	EQUITY	25614T101	10	881 SH	DEFINED
DOLBY LABORATORIES INC-CL A	EQUITY	25659T107	3865	111,000 SH	SOLE
DOLBY LABORATORIES INC-CL A	EQUITY	25659T107	2945	86,925 SH	SOLE
DOLBY LABORATORIES INC-CL A	EQUITY	25659T107	369	10,017 SH	DEFINED
DOLBY LABORATORIES INC-CL A	EQUITY	25659T107	387	11,100 SH	SOLE
DOLLAR FINANCIAL CORP	EQUITY	256664103	400	14,018 SH	SOLE
DOLLAR THRIFTY AUTOMOTIVE GP	EQUITY	256743105	717	20,660 SH	SOLE
DOLLAR THRIFTY AUTOMOTIVE GP	EQUITY	256743105	4	120 SH	DEFINED
DOLLAR TREE STORES INC	EQUITY	256747106	12692	313,085 SH	SOLE
DOLLAR TREE STORES INC	EQUITY	256747106	420	10,528 SH	DEFINED
DOMINION RES BLACK WARRIOR	EQUITY	25746Q108	265	9,805 SH	DEFINED
DOMINION RESOURCES INC/VA	EQUITY	25746U109	10559	125,257 SH	SOLE
DOMINION RESOURCES INC/VA	EQUITY	25746U109	3741	44,371 SH	DEFINED
DOMINION RESOURCES INC/VA	EQUITY	25746U109	545	6,467 SH	SOLE
DOMINO'S PIZZA INC	EQUITY	25754A201	1009	60,818 SH	SOLE
DOMTAR CORP	EQUITY	257559104	12	1,491 SH	DEFINED
DONALDSON CO INC	EQUITY	257651109	7392	177,003 SH	SOLE
DONALDSON CO INC	EQUITY	257651109	259	6,192 SH	DEFINED
DONEGAL GROUP INC-B	EQUITY	257701300	48	2,682 SH	DEFINED
DONEGAL GROUP INC-CL A	EQUITY	257701201	187	11,564 SH	SOLE
DONEGAL GROUP INC-CL A	EQUITY	257701201	55	3,590 SH	DEFINED
DORAL FINANCIAL CORP	EQUITY	25811P886	2	78 SH	DEFINED
DORCHESTER MINERALS LP	EQUITY	25820R105	86	4,200 SH	SOLE
DORCHESTER MINERALS LP	EQUITY	25820R105	146	6,690 SH	DEFINED
DORMAN PRODUCTS INC	EQUITY	258278100	325	23,000 SH	DEFINED
DOT HILL SYSTEMS CORP	EQUITY	25848T109	49	12,500 SH	DEFINED
DOUBLE HULL TANKERS INC	EQUITY	Y21110104	624	42,150 SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	139	7,297 SH	SOLE
DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	447	23,400 SH	SOLE
DOUGLAS EMMETT INC	EQUITY	25960P109	96	3,899 SH	SOLE
DOUGLAS EMMETT INC	EQUITY	25960P109	324	12,670 SH	DEFINED
DOVER CORP	EQUITY	260003108	4808	94,372 SH	SOLE
DOVER CORP	EQUITY	260003108	2048	42,178 SH	DEFINED
DOVER CORP	EQUITY	260003108	5148	101,048 SH	SOLE

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DOVER DOWNS GAMING & ENTERTA	EQUITY	260095104	141	13,608 SH	SOLE
DOVER MOTORSPORTS INC	EQUITY	260174107	1	221 SH	DEFINED
DOW 30 PREM & DVD INCM F INC	EQUITY	260582101	19	915 SH	DEFINED
DOW CHEMICAL	EQUITY	260543103	37396	868,463 SH	SOLE
DOW CHEMICAL	EQUITY	260543103	5680	125,169 SH	DEFINED
DOW CHEMICAL	EQUITY	260543103	9930	230,598 SH	SOLE
DOW JONES & CO INC	EQUITY	260561105	2022	33,869 SH	SOLE
DOW JONES & CO INC	EQUITY	260561105	8799	147,382 SH	SOLE
DOWNEY FINANCIAL CORP	EQUITY	261018105	1205	20,843 SH	SOLE
DOWNEY FINANCIAL CORP	EQUITY	261018105	3245	56,144 SH	DEFINED
DPL INC	EQUITY	233293109	7447	283,570 SH	SOLE
DPL INC	EQUITY	233293109	1785	67,962 SH	DEFINED
DR HORTON INC	EQUITY	23331A109	2835	221,317 SH	SOLE
DR HORTON INC	EQUITY	23331A109	378	16,802 SH	DEFINED
DR HORTON INC	EQUITY	23331A109	2003	156,345 SH	SOLE
DRAXIS HEALTH INC	EQUITY	26150J101	25	4,500 SH	DEFINED
DRDGOLD LTD-SPONSORED ADR	EQUITY	26152H301	6	711 SH	DEFINED
DREAMWORKS ANIMATION SKG-A	EQUITY	26153C103	141	4,232 SH	DEFINED
DREAMWORKS ANIMATION SKG-A	EQUITY	26153C103	613	18,350 SH	SOLE
DREMAN/CLAYMORE DVD & INCOME	EQUITY	26153R100	733	36,688 SH	DEFINED
DRESS BARN INC	EQUITY	261570105	798	46,901 SH	SOLE
DRESSER-RAND GROUP INC	EQUITY	261608103	611	14,303 SH	SOLE
DRESSER-RAND GROUP INC	EQUITY	261608103	27	827 SH	DEFINED
DREW INDUSTRIES INC	EQUITY	26168L205	736	18,093 SH	SOLE
DREW INDUSTRIES INC	EQUITY	26168L205	10	235 SH	DEFINED
DREYFUS HIGH YIELD STRAT FD	EQUITY	26200S101	57	14,827 SH	DEFINED
DREYFUS MUNICIPAL INCOME INC	EQUITY	26201R102	166	16,834 SH	DEFINED
DREYFUS STRATEGIC MUNI BD FD	EQUITY	26202F107	109	11,425 SH	DEFINED
DRIL-QUIP INC	EQUITY	262037104	1314	26,621 SH	SOLE
DRIL-QUIP INC	EQUITY	262037104	400	8,608 SH	DEFINED
DRIL-QUIP INC	EQUITY	262037104	439	8,900 SH	SOLE
DRS TECHNOLOGIES INC	EQUITY	23330X100	5722	103,812 SH	SOLE
DRS TECHNOLOGIES INC	EQUITY	23330X100	208	3,777 SH	DEFINED
DRUGSTORE.COM INC	EQUITY	262241102	391	120,750 SH	DEFINED
DRYCLEAN USA INC	EQUITY	262432107	3	1,700 SH	DEFINED
DRYSHIPS INC	EQUITY	Y2109Q101	9258	101,900 SH	SOLE
DRYSHIPS INC	EQUITY	Y2109Q101	135	3,643 SH	DEFINED
DRYSHIPS INC	EQUITY	Y2109Q101	2335	25,700 SH	SOLE
DSP GROUP INC	EQUITY	23332B106	450	28,454 SH	SOLE
DSP GROUP INC	EQUITY	23332B106	1	50 SH	DEFINED
DST SYSTEMS INC	EQUITY	233326107	11382	132,647 SH	SOLE
DST SYSTEMS INC	EQUITY	233326107	27	345 SH	DEFINED
DST SYSTEMS INC	FIXED INCOME	233326AB3	2	1 PRN	DEFINED
DSW INC-CLASS A	EQUITY	23334L102	356	14,144 SH	SOLE
DSW INC-CLASS A	EQUITY	23334L102	54	1,400 SH	DEFINED
DSW INC-CLASS A	EQUITY	23334L102	4173	165,800 SH	SOLE
DTE ENERGY COMPANY	EQUITY	233331107	3909	80,704 SH	SOLE
DTE ENERGY COMPANY	EQUITY	233331107	3126	60,385 SH	DEFINED
DTE ENERGY COMPANY	EQUITY	233331107	10	215 SH	SOLE
DTF TAX-FREE INCOME INC	EQUITY	23334J107	24	1,700 SH	DEFINED
DTS INC	EQUITY	23335C101	480	15,819 SH	SOLE
DU PONT (E.I.) DE NEMOURS	EQUITY	263534109	20820	420,106 SH	SOLE
DU PONT (E.I.) DE NEMOURS	EQUITY	263534109	4076	78,946 SH	DEFINED
DU PONT (E.I.) DE NEMOURS	EQUITY	263534109	9558	192,855 SH	SOLE
DUCOMMUN INC	EQUITY	264147109	4	150 SH	DEFINED
DUFF & PHELPS UTIL & CORP BD	EQUITY	26432K108	145	12,647 SH	DEFINED
DUKE ENERGY CORP	EQUITY	26441C105	10135	542,246 SH	SOLE
DUKE ENERGY CORP	EQUITY	26441C105	5023	240,585 SH	DEFINED
DUKE ENERGY CORP	EQUITY	26441C105	5356	286,589 SH	SOLE
DUKE REALTY CORP	EQUITY	264411505	12144	359,189 SH	SOLE
DUKE REALTY CORP	EQUITY	264411505	519	15,364 SH	DEFINED
DUN & BRADSTREET CORP	EQUITY	26483E100	14389	145,923 SH	SOLE

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DUN & BRADSTREET CORP	EQUITY	26483E100	973	10,248 SH	DEFINED
DUNCAN ENERGY PARTNERS LP	EQUITY	265026104	11	500 SH	DEFINED
DURECT CORPORATION	EQUITY	266605104	332	60,637 SH	SOLE
DUSA PHARMACEUTICALS INC	EQUITY	266898105	1	250 SH	DEFINED
DWS DREMAN VALUE INCOME EDGE	EQUITY	23339M105	21	1,400 SH	DEFINED
DWS GLBL COMMOD STOCK FD INC	EQUITY	23338Y100	412	21,020 SH	DEFINED
DWS GLBL HIGH INCOME FD INC	EQUITY	23338W104	80	9,000 SH	DEFINED
DWS HIGH INCOME TRUST	EQUITY	23337C109	109	17,150 SH	DEFINED
DWS MULTI-MARKET INCOME TRUS	EQUITY	23338L108	122	11,315 SH	DEFINED
DWS MUNICIPAL INCOME TRUST	EQUITY	23338M106	282	26,113 SH	DEFINED
DWS RREEF REAL ESTATE FD II	EQUITY	23338X102	163	8,002 SH	DEFINED
DWS STRATEGIC INCOME TRUST	EQUITY	23338N104	31	2,600 SH	DEFINED
DWS STRATEGIC MUNI INCOME TR	EQUITY	23338T101	95	7,597 SH	DEFINED
DYADIC INTERNATIONAL INC	EQUITY	26745T101	24	4,500 SH	DEFINED
DYCOM INDUSTRIES INC	EQUITY	267475101	4189	136,758 SH	SOLE
DYNAMEX INC	EQUITY	26784F103	236	9,223 SH	SOLE
DYNAMEX INC	EQUITY	26784F103	37	1,400 SH	DEFINED
DYNAMIC MATERIALS CORP	EQUITY	267888105	1286	26,852 SH	SOLE
DYNAMIC MATERIALS CORP	EQUITY	267888105	61	1,740 SH	DEFINED
DYNAMIC MATERIALS CORP	EQUITY	267888105	766	16,000 SH	SOLE
DYNAVAX TECHNOLOGIES CORP	EQUITY	268158102	34	8,000 SH	DEFINED
DYNCORP INTERNATIONAL INC-A	EQUITY	26817C101	503	21,782 SH	SOLE
DYNCORP INTERNATIONAL INC-A	EQUITY	26817C101	13	860 SH	DEFINED
DYNEGY INC-CL A	EQUITY	26817G102	2064	223,329 SH	SOLE
DYNEGY INC-CL A	EQUITY	26817G102	368	35,535 SH	DEFINED
DYNEGY INC-CL A	EQUITY	26817G102	6	625 SH	SOLE
DYNEX CAPITAL INC	EQUITY	26817Q506	4	500 SH	DEFINED
E*TRADE FINANCIAL CORP	EQUITY	269246104	2507	192,102 SH	SOLE
E*TRADE FINANCIAL CORP	EQUITY	269246104	306	23,401 SH	DEFINED
E*TRADE FINANCIAL CORP	EQUITY	269246104	10915	835,736 SH	SOLE
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	395	17,235 SH	DEFINED
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	1287	50,000 SH	SOLE
EAGLE MATERIALS INC	EQUITY	26969P108	68	1,892 SH	SOLE
EAGLE MATERIALS INC	EQUITY	26969P108	208	4,217 SH	DEFINED
EAGLE TEST SYSTEMS INC	EQUITY	270006109	137	10,671 SH	SOLE
EAGLE TEST SYSTEMS INC	EQUITY	270006109	49	3,000 SH	DEFINED
EARTHLINK INC	EQUITY	270321102	851	107,436 SH	SOLE
EARTHLINK INC	EQUITY	270321102	85	10,397 SH	DEFINED
EAST PENN FINANCIAL CORP	EQUITY	274287101	43	5,500 SH	DEFINED
EAST WEST BANCORP INC	EQUITY	27579R104	341	9,475 SH	SOLE
EAST WEST BANCORP INC	EQUITY	27579R104	69	1,713 SH	DEFINED
EASTERN AMER NATURAL GAS TR	EQUITY	276217106	71	2,757 SH	DEFINED
EASTERN COMPANY (THE)	EQUITY	276317104	3	140 SH	DEFINED
EASTGROUP PROPERTIES INC	EQUITY	277276101	5047	111,509 SH	SOLE
EASTGROUP PROPERTIES INC	EQUITY	277276101	238	5,263 SH	DEFINED
EASTMAN CHEMICAL COMPANY	EQUITY	277432100	2635	39,483 SH	SOLE
EASTMAN CHEMICAL COMPANY	EQUITY	277432100	371	5,582 SH	DEFINED
EASTMAN CHEMICAL COMPANY	EQUITY	277432100	7	106 SH	SOLE
EASTMAN KODAK CO	EQUITY	277461109	5874	219,501 SH	SOLE
EASTMAN KODAK CO	EQUITY	277461109	990	40,279 SH	DEFINED
EASTMAN KODAK CO	EQUITY	277461109	10	362 SH	SOLE
EATON CORP	EQUITY	278058102	6724	67,887 SH	SOLE
EATON CORP	EQUITY	278058102	18	184 SH	SOLE
EATON VANCE CA MUNI INC TRST	EQUITY	27826F101	79	5,145 SH	DEFINED
EATON VANCE CORP	EQUITY	278265103	12316	308,207 SH	SOLE
EATON VANCE CORP	EQUITY	278265103	1102	28,665 SH	DEFINED



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EATON VANCE CREDIT OPPORTUNI	EQUITY	278271101	33	1,800	SH	DEFINED
EATON VANCE ENH EQT INC II	EQUITY	278277108	800	38,740	SH	DEFINED
EATON VANCE ENHANCED EQ INCM	EQUITY	278274105	320	16,435	SH	DEFINED
EATON VANCE FLOAT RT INC TR	EQUITY	278279104	417	21,507	SH	DEFINED
EATON VANCE INSD OH MU BD	EQUITY	27828L106	118	7,475	SH	DEFINED
EATON VANCE INSURED CAL MUN	EQUITY	27828A100	58	3,737	SH	DEFINED
EATON VANCE INSURED FLORIDA	EQUITY	27828E102	61	4,520	SH	DEFINED
EATON VANCE INSURED MUNI BND	EQUITY	27827X101	485	31,681	SH	DEFINED
EATON VANCE INSURED MUNI II	EQUITY	27827K109	8	500	SH	DEFINED
EATON VANCE INSURED NEW YORK	EQUITY	27827Y109	26	1,683	SH	DEFINED
EATON VANCE LTD DURATION FND	EQUITY	27828H105	1034	62,954	SH	DEFINED
EATON VANCE MUNICIPAL INCOME	EQUITY	27826U108	560	34,450	SH	DEFINED
EATON VANCE NJ MUNICIPAL INC	EQUITY	27826V106	31	2,000	SH	DEFINED
EATON VANCE NY MUNICIPAL INC	EQUITY	27826W104	37	2,600	SH	DEFINED
EATON VANCE OH MUNICIPAL INC	EQUITY	27826G109	13	886	SH	DEFINED
EATON VANCE PA MUNICIPAL INC	EQUITY	27826T101	296	20,360	SH	DEFINED
EATON VANCE SENIOR INCOME TR	EQUITY	27826S103	404	50,746	SH	DEFINED
EATON VANCE SHORT DUR DIV IN	EQUITY	27828V104	863	51,299	SH	DEFINED
EATON VANCE SR FLTG RATE TR	EQUITY	27828Q105	1402	72,987	SH	DEFINED
EATON VANCE T/A GL DVD INCM	EQUITY	27828S101	554	19,282	SH	DEFINED
EATON VANCE T/M BUY-WR IN	EQUITY	27828X100	199	9,600	SH	DEFINED
EATON VANCE T/M BUY-WRITE OP	EQUITY	27828Y108	453	22,272	SH	DEFINED
EATON VANCE TAX ADV GL DVD O	EQUITY	27828U106	652	19,163	SH	DEFINED
EATON VANCE TAX MAN GLBL BR	EQUITY	27829C105	1263	69,189	SH	DEFINED
EATON VANCE TAX-ADV DVD INC	EQUITY	27828G107	1832	61,916	SH	DEFINED
EATON VANCE TAX-MANAGED DIVE	EQUITY	27828N102	887	50,029	SH	DEFINED
EATON VANCE TAX-MANAGED GLOB	EQUITY	27829F108	693	34,069	SH	DEFINED
EBAY INC	EQUITY	278642103	56542	1,451,316	SH	SOLE
EBAY INC	EQUITY	278642103	2328	59,653	SH	DEFINED
EBAY INC	EQUITY	278642103	7692	197,139	SH	SOLE
ECHELON CORP	EQUITY	27874N105	652	26,082	SH	SOLE
ECHELON CORP	EQUITY	27874N105	157	11,445	SH	DEFINED
ECHOSTAR COMMUNICATIONS - A	EQUITY	278762109	1287	27,496	SH	SOLE
ECI TELECOM LTD	EQUITY	268258100	7	841	SH	DEFINED
ECLIPSYS CORP	EQUITY	278856109	928	39,788	SH	SOLE
ECOLAB INC	EQUITY	278865100	5133	108,748	SH	SOLE
ECOLAB INC	EQUITY	278865100	595	13,856	SH	DEFINED
ECOLAB INC	EQUITY	278865100	10	220	SH	SOLE
ECTEL LTD	EQUITY	M29925100	2	720	SH	DEFINED
EDAP TMS SA -ADR	EQUITY	268311107	3	500	SH	DEFINED
EDEN BIOSCIENCE CORPORATION	EQUITY	279445886	3	2,175	SH	DEFINED
EDGAR ONLINE INC	EQUITY	279765101	1	200	SH	DEFINED
EDGE PETROLEUM CORP	EQUITY	279862106	319	24,866	SH	SOLE
EDGE PETROLEUM CORP	EQUITY	279862106	14	1,000	SH	DEFINED
EDIETS.COM INC	EQUITY	280597105	3	1,000	SH	DEFINED
EDISON INTERNATIONAL	EQUITY	281020107	32308	581,286	SH	SOLE
EDISON INTERNATIONAL	EQUITY	281020107	2031	37,376	SH	DEFINED
EDISON INTERNATIONAL	EQUITY	281020107	23	411	SH	SOLE
EDO CORP	EQUITY	281347104	980	17,501	SH	SOLE
EDO CORP	EQUITY	281347104	15	480	SH	DEFINED
EDUCATION REALTY TRUST INC	EQUITY	28140H104	84	6,019	SH	DEFINED
EDWARDS (A.G.) INC	EQUITY	281760108	18331	218,880	SH	SOLE
EDWARDS (A.G.) INC	EQUITY	281760108	227	3,018	SH	DEFINED
EDWARDS LIFESCIENCES CORP	EQUITY	28176E108	7615	154,437	SH	SOLE
EDWARDS LIFESCIENCES CORP	EQUITY	28176E108	409	8,289	SH	DEFINED
EFJ INC	EQUITY	26843B101	20	3,517	SH	DEFINED

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EFUTURE INFORMATION TECHNOLO	EQUITY	G29438101	2	100 SH	DEFINED
EHEALTH INC	EQUITY	28238P109	299	10,798 SH	SOLE
EHEALTH INC	EQUITY	28238P109	2	77 SH	DEFINED
EHEALTH INC	EQUITY	28238P109	499	18,000 SH	SOLE
EL PASO CORP	EQUITY	28336L109	14039	827,013 SH	SOLE
EL PASO CORP	EQUITY	28336L109	742	47,629 SH	DEFINED
EL PASO CORP	EQUITY	28336L109	15	883 SH	SOLE
EL PASO ELECTRIC CO	EQUITY	283677854	1056	45,655 SH	SOLE
EL PASO ENERGY CAP TRST	EQUITY	283678209	8	200 SH	DEFINED
ELAN CORP PLC -SPONS ADR	EQUITY	284131208	463	22,000 SH	SOLE
ELBIT MEDICAL IMAGING LTD	EQUITY	M37605108	1	21 SH	DEFINED
ELBIT SYSTEMS LTD	EQUITY	M3760D101	19	400 SH	DEFINED
ELBIT SYSTEMS LTD	EQUITY	M3760D101	449	9,500 SH	SOLE
ELDORADO GOLD CORP	EQUITY	284902103	34	5,518 SH	OTHER
ELDORADO GOLD CORP	EQUITY	284902103	27	4,330 SH	DEFINED
ELECTRO ENERGY INC	EQUITY	285106100	2	5,700 SH	DEFINED
ELECTRO RENT CORP	EQUITY	285218103	211	15,066 SH	SOLE
ELECTRO SCIENTIFIC INDS INC	EQUITY	285229100	694	28,960 SH	SOLE
ELECTRO SCIENTIFIC INDS INC	EQUITY	285229100	10	400 SH	DEFINED
ELECTROGLAS INC	EQUITY	285324109	12	5,200 SH	DEFINED
ELECTRONCIS FOR IMAGING	FIXED INCOME	286082AA0	15	14 PRN	DEFINED
ELECTRONIC ARTS INC	EQUITY	285512109	57909	1,034,273 SH	SOLE
ELECTRONIC ARTS INC	EQUITY	285512109	482	8,610 SH	DEFINED
ELECTRONIC ARTS INC	EQUITY	285512109	5139	91,792 SH	SOLE
ELECTRONIC DATA SYSTEMS	FIXED INCOME	285661AF1	36	36 PRN	DEFINED
ELECTRONIC DATA SYSTEMS CORP	EQUITY	285661104	12078	552,917 SH	SOLE
ELECTRONIC DATA SYSTEMS CORP	EQUITY	285661104	1364	49,108 SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	EQUITY	285661104	14	642 SH	SOLE
ELECTRONICS FOR IMAGING	EQUITY	286082102	1329	49,472 SH	SOLE
ELECTRONICS FOR IMAGING	EQUITY	286082102	69	2,548 SH	DEFINED
ELECTRO-OPTICAL SCIENCES INC	EQUITY	285192100	2	500 SH	DEFINED
ELI LILLY & CO	EQUITY	532457108	64967	1,140,983 SH	SOLE
ELI LILLY & CO	EQUITY	532457108	3489	58,424 SH	DEFINED
ELI LILLY & CO	EQUITY	532457108	344	6,044 SH	SOLE
ELIZABETH ARDEN INC	EQUITY	28660G106	573	21,264 SH	SOLE
ELONG INC-SPONSORED ADR	EQUITY	290138205	1	100 SH	DEFINED
EMBARQ CORP	EQUITY	29078E105	42191	754,099 SH	SOLE
EMBARQ CORP	EQUITY	29078E105	713	12,818 SH	DEFINED
EMBARQ CORP	EQUITY	29078E105	6366	114,492 SH	SOLE
EMC CORP	FIXED INCOME	268648AK8	56	49 PRN	DEFINED
EMC CORP/MASS	EQUITY	268648102	48747	2,358,971 SH	SOLE
EMC CORP/MASS	EQUITY	268648102	5438	261,458 SH	DEFINED
EMC CORP/MASS	EQUITY	268648102	55	2,644 SH	SOLE
EMC INS GROUP INC	EQUITY	268664109	135	5,195 SH	SOLE
EMC INS GROUP INC	EQUITY	268664109	2	85 SH	DEFINED
EMCOR GROUP INC	EQUITY	29084Q100	1996	63,663 SH	SOLE
EMCOR GROUP INC	EQUITY	29084Q100	817	12,800 SH	DEFINED
EMCOR GROUP INC	EQUITY	29084Q100	376	12,000 SH	SOLE
EMCORE CORP	EQUITY	290846104	8	1,550 SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	EQUITY	29100P102	244	8,079 SH	SOLE
EMERGENCY MEDICAL SERVICES-A	EQUITY	29100P102	19	520 SH	DEFINED
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	43	4,881 SH	SOLE
EMERGING MKTS TELECOMM FUND	EQUITY	290890102	21	899 SH	DEFINED
EMERITUS CORP	EQUITY	291005106	220	8,101 SH	SOLE
EMERITUS CORP	EQUITY	291005106	11	400 SH	DEFINED
EMERSON ELECTRIC CO	EQUITY	291011104	23580	443,073 SH	SOLE

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EMERSON ELECTRIC CO	EQUITY	291011104	14874	279,473 SH	SOLE
EMERSON RADIO CORP	EQUITY	291087203	1	450 SH	DEFINED
EMISPHERE TECHNOLOGIES INC	EQUITY	291345106	12	2,500 SH	DEFINED
EMMIS COMMUNICATIONS-CLASS A	EQUITY	291525103	137	27,684 SH	SOLE
EMMIS COMMUNICATIONS-CLASS A	EQUITY	291525103	11	1,410 SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO	EQUITY	291641108	597	26,408 SH	SOLE
EMPIRE DISTRICT ELECTRIC CO	EQUITY	291641108	854	34,393 SH	DEFINED
EMPIRE RESORTS INC	EQUITY	292052107	1341	271,387 SH	DEFINED
EMPIRE RESOURCES INC	EQUITY	29206E100	10	920 SH	DEFINED
EMPLOYERS HOLDINGS INC	EQUITY	292218104	961	46,629 SH	SOLE
EMPRESA BRASILEIRA DE AE-ADR	EQUITY	29081M102	142	3,228 SH	DEFINED
EMPRESA NAC ELEC-CHIL-SP ADR	EQUITY	29244T101	6	200 SH	DEFINED
EMPRESAS ICA S.A. -SPONS ADR	EQUITY	292448206	18	750 SH	DEFINED
EMS TECHNOLOGIES INC	EQUITY	26873N108	329	13,413 SH	SOLE
EMULEX CORP	EQUITY	292475209	1425	74,330 SH	SOLE
EMULEX CORP	EQUITY	292475209	55	2,614 SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	EQUITY	29250X103	6	125 SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	EQUITY	29250R106	1204	20,734 SH	DEFINED
ENBRIDGE INC	EQUITY	29250N105	271	7,503 SH	OTHER
ENBRIDGE INC	EQUITY	29250N105	154	4,540 SH	DEFINED
ENCANA CORP	EQUITY	292505104	14065	226,986 SH	OTHER
ENCANA CORP	EQUITY	292505104	3216	57,015 SH	DEFINED
ENCORE ACQUISITION CO	EQUITY	29255W100	8347	263,713 SH	SOLE
ENCORE ACQUISITION CO	EQUITY	29255W100	7	239 SH	DEFINED
ENCORE CAPITAL GROUP INC	EQUITY	292554102	165	13,991 SH	SOLE
ENCORE CAPITAL GROUP INC	EQUITY	292554102	12	1,000 SH	DEFINED
ENCORE WIRE CORP	EQUITY	292562105	512	20,367 SH	SOLE
ENCORE WIRE CORP	EQUITY	292562105	267	10,605 SH	DEFINED
ENCORIUM GROUP INC	EQUITY	29257R109	27	9,721 SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC	EQUITY	29256X107	79	52,408 SH	SOLE
ENCYSIVE PHARMACEUTICALS INC	EQUITY	29256X107	32	9,750 SH	DEFINED
ENDEAVOUR SILVER CORP	EQUITY	29258Y103	11	2,000 SH	DEFINED
ENDESA SA-SPONSORED ADR	EQUITY	29258N107	93	1,705 SH	DEFINED
ENDO PHARMACEUT HLDGS INC	EQUITY	29264F205	16216	522,920 SH	SOLE
ENDO PHARMACEUT HLDGS INC	EQUITY	29264F205	51	1646 SH	DEFINED
ENDOLOGIX INC	EQUITY	29266S106	81	17,508 SH	DEFINED
ENEL SPA -SPON ADR	EQUITY	29265W108	148	2,598 SH	DEFINED
ENERGEN CORP	EQUITY	29265N108	690	12,081 SH	SOLE
ENERGEN CORP	EQUITY	29265N108	323	5,660 SH	DEFINED
ENERGIZER HOLDINGS INC	EQUITY	29266R108	15696	141,597 SH	SOLE
ENERGIZER HOLDINGS INC	EQUITY	29266R108	691	6,234 SH	DEFINED
ENERGY CONVERSION DEVICES	EQUITY	292659109	784	34,503 SH	SOLE
ENERGY CONVERSION DEVICES	EQUITY	292659109	965	27,010 SH	DEFINED
ENERGY EAST CORPORATION	EQUITY	29266M109	17302	639,628 SH	SOLE
ENERGY EAST CORPORATION	EQUITY	29266M109	1117	41,362 SH	DEFINED
ENERGY FUTURE HOLDINGS CORP	EQUITY	873168108	13578	198,311 SH	SOLE
ENERGY FUTURE HOLDINGS CORP	EQUITY	873168108	3211	46,967 SH	DEFINED
ENERGY FUTURE HOLDINGS CORP	EQUITY	873168108	40	581 SH	SOLE
ENERGY INCOME AND GROWTH FD	EQUITY	292697109	154	5,237 SH	DEFINED
ENERGY INFRASTRUCTURE ACQUI	EQUITY	29269P109	191	19,417 SH	SOLE
ENERGY PARTNERS LTD	EQUITY	29270U105	362	24,671 SH	SOLE
ENERGY PARTNERS LTD	EQUITY	29270U105	11	670 SH	DEFINED
ENERGY SELECT SECTOR SPDR	EQUITY	81369Y506	10365	159,912 SH	DEFINED
ENERGY TRANSFER EQUITY LP	EQUITY	29273V100	3058	89,156 SH	SOLE
ENERGY TRANSFER EQUITY LP	EQUITY	29273V100	30	802 SH	DEFINED
ENERGY TRANSFER PARTNERS LP	EQUITY	29273R109	682	13,959 SH	DEFINED

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ENERGY WEST INC	EQUITY	29274A105	58	3,966 SH	DEFINED
ENERGYSOUTH INC	EQUITY	292970100	311	6,169 SH	SOLE
ENERGYSOUTH INC	EQUITY	292970100	3	78 SH	DEFINED
ENERNOC INC	EQUITY	292764107	124	3,255 SH	SOLE
ENERPLUS RESOURCES FUND	EQUITY	29274D604	109	2,392 SH	OTHER
ENERPLUS RESOURCES FUND	EQUITY	29274D604	2781	61,390 SH	DEFINED
ENERSYS	EQUITY	29275Y102	331	18,606 SH	SOLE
ENGLOBAL CORP	EQUITY	293306106	166	14,561 SH	SOLE
ENGLOBAL CORP	EQUITY	293306106	13	2,000 SH	DEFINED
ENI SPA-SPONSORED ADR	EQUITY	26874R108	649	9,529 SH	DEFINED
ENNIS INC	EQUITY	293389102	492	22,323 SH	SOLE
ENNIS INC	EQUITY	293389102	744	33,016 SH	DEFINED
ENPRO INDUSTRIES INC	EQUITY	29355X107	869	21,406 SH	SOLE
ENPRO INDUSTRIES INC	EQUITY	29355X107	111	2,830 SH	DEFINED
ENSCO INTERNATIONAL INC	EQUITY	26874Q100	16492	294,227 SH	SOLE
ENSCO INTERNATIONAL INC	EQUITY	26874Q100	1626	27,960 SH	DEFINED
ENSCO INTERNATIONAL INC	EQUITY	26874Q100	10	187 SH	SOLE
ENSTAR GROUP LTD	EQUITY	G3075P101	59	469 SH	DEFINED
ENTEGRIS INC	EQUITY	29362U104	1013	116,674 SH	SOLE
ENTERCOM COMMUNICATIONS-CL A	EQUITY	293639100	1812	93,766 SH	SOLE
ENTERCOM COMMUNICATIONS-CL A	EQUITY	293639100	688	30,102 SH	DEFINED
ENERGY CORP	EQUITY	29364G103	9112	84,143 SH	SOLE
ENERGY CORP	EQUITY	29364G103	2087	17,581 SH	DEFINED
ENERGY CORP	EQUITY	29364G103	27	247 SH	SOLE
ENERGY CORPORATION	EQUITY	29364G202	32	478 SH	DEFINED
ENTERPRISE FINANCIAL SERVICE	EQUITY	293712105	218	8,961 SH	SOLE
ENTERPRISE GP HOLDINGS LP	EQUITY	293716106	31	825 SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	EQUITY	293792107	2975	98,350 SH	SOLE
ENTERPRISE PRODUCTS PARTNERS	EQUITY	293792107	2024	63,303 SH	DEFINED
ENTERRA ENERGY TRUST	EQUITY	29381P102	94	18,065 SH	DEFINED
ENTERTAINMENT DISTRIBUTION C	EQUITY	29382J105	26	20,610 SH	DEFINED
ENTERTAINMENT PROPERTIES TR	EQUITY	29380T105	6341	124,830 SH	SOLE
ENTERTAINMENT PROPERTIES TR	EQUITY	29380T105	117	2,300 SH	DEFINED
ENTRAVISION COMMUNICAT -CL A	EQUITY	29382R107	554	60,131 SH	SOLE
ENTRAVISION COMMUNICAT -CL A	EQUITY	29382R107	14	1,468 SH	DEFINED
ENTREMED INC	EQUITY	29382F103	12	6,971 SH	DEFINED
ENTRUST INC	EQUITY	293848107	15	4,019 SH	DEFINED
ENVIRONMENTAL TECTONICS CORP	EQUITY	294092101	276	69,124 SH	DEFINED
ENVOY CAPITAL GROUP INC	EQUITY	29413B105	2	520 SH	DEFINED
ENZO BIOCHEM INC	EQUITY	294100102	351	30,925 SH	SOLE
ENZO BIOCHEM INC	EQUITY	294100102	7	656 SH	DEFINED
ENZON PHARMACEUTICALS INC	EQUITY	293904108	339	38,511 SH	SOLE
ENZON PHARMACEUTICALS INC	EQUITY	293904108	14	1,704 SH	DEFINED
EOG RESOURCES INC	EQUITY	26875P101	23111	319,517 SH	SOLE
EOG RESOURCES INC	EQUITY	26875P101	964	13,326 SH	DEFINED
EOG RESOURCES INC	EQUITY	26875P101	22	309 SH	SOLE
EPICOR SOFTWARE CORP	EQUITY	29426L108	798	57,986 SH	SOLE
EPICOR SOFTWARE CORP	EQUITY	29426L108	5	355 SH	DEFINED
EPIQ SYSTEMS INC	EQUITY	26882D109	489	25,967 SH	SOLE
EPIQ SYSTEMS INC	EQUITY	26882D109	62	3,300 SH	DEFINED
EPIQ SYSTEMS INC	EQUITY	26882D109	414	22,000 SH	SOLE
EPIX PHARMACEUTICALS INC	EQUITY	26881Q309	2	600 SH	DEFINED
EPOCH HOLDING CORP	EQUITY	29428R103	108	7,654 SH	SOLE
EQUIFAX INC	EQUITY	294429105	2432	63,797 SH	SOLE
EQUIFAX INC	EQUITY	294429105	169	4,127 SH	DEFINED
EQUIFAX INC	EQUITY	294429105	7	180 SH	SOLE
EQUINIX INC	EQUITY	29444U502	2439	27,497 SH	SOLE
EQUINIX INC	EQUITY	29444U502	60	730 SH	DEFINED
EQUINIX INC	EQUITY	29444U502	1069	12,050 SH	SOLE
EQUITABLE RESOURCES INC	EQUITY	294549100	15715	302,963 SH	SOLE
EQUITABLE RESOURCES INC	EQUITY	294549100	466	8,923 SH	DEFINED
EQUITY INNS INC	EQUITY	294703103	2731	120,949 SH	SOLE

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EQUITY INNS INC	EQUITY	294703103	108	5,934 SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	EQUITY	29472R108	2216	42,771 SH	SOLE
EQUITY LIFESTYLE PROPERTIES	EQUITY	29472R108	10	200 SH	DEFINED
EQUITY ONE INC	EQUITY	294752100	119	4,077 SH	DEFINED
EQUITY RESIDENTIAL	EQUITY	29476L107	505	11,930 SH	SOLE
EQUITY RESIDENTIAL	EQUITY	29476L107	913	19,866 SH	DEFINED
EQUUS TOTAL RETURN INC	EQUITY	294766100	72	9,496 SH	DEFINED
ERESEARCH TECHNOLOGY INC	EQUITY	29481V108	389	34,191 SH	SOLE
ERESEARCH TECHNOLOGY INC	EQUITY	29481V108	30	2,668 SH	DEFINED
ERIE INDEMNITY COMPANY-CL A	EQUITY	29530P102	91	1,488 SH	SOLE
ERIE INDEMNITY COMPANY-CL A	EQUITY	29530P102	80	1,650 SH	DEFINED
ESB FINANCIAL CORP	EQUITY	26884F102	12	1,065 SH	DEFINED
ESCALON MEDICAL CORP	EQUITY	296074305	5	1,200 SH	DEFINED
ESCO TECHNOLOGIES INC	EQUITY	296315104	752	22,610 SH	SOLE
ESCO TECHNOLOGIES INC	EQUITY	296315104	95	2,845 SH	DEFINED
ESPEED INC-CL A	EQUITY	296643109	144	16,934 SH	SOLE
ESPEY MFG & ELECTRONICS CORP	EQUITY	296650104	239	11,150 SH	DEFINED
ESSEX PROPERTY TRUST INC	EQUITY	297178105	9386	79,836 SH	SOLE
ESSEX PROPERTY TRUST INC	EQUITY	297178105	355	2,791 SH	DEFINED
ESTEE LAUDER COMPANIES-CL A	EQUITY	518439104	17512	415,487 SH	SOLE
ESTEE LAUDER COMPANIES-CL A	EQUITY	518439104	297	6,220 SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	EQUITY	297425100	1456	25,530 SH	SOLE
ESTERLINE TECHNOLOGIES CORP	EQUITY	297425100	83	1,450 SH	DEFINED
ETHAN ALLEN INTERIORS INC	EQUITY	297602104	877	26,837 SH	SOLE
EURO TECH HOLDINGS CO LTD	EQUITY	G32030101	27	9,650 SH	DEFINED
EURONET WORLDWIDE INC	EQUITY	298736109	1189	39,930 SH	SOLE
EURONET WORLDWIDE INC	EQUITY	298736109	13	466 SH	DEFINED
EURONET WORLDWIDE INC	EQUITY	298736109	11929	400,700 SH	SOLE
EUROSEAS LTD	EQUITY	Y23592200	10	700 SH	DEFINED
EV3 INC	EQUITY	26928A200	252	15,334 SH	SOLE
EV3 INC	EQUITY	26928A200	9	565 SH	DEFINED
EVANS BANCORP INC	EQUITY	29911Q208	374	18,486 SH	DEFINED
EVERCORE PARTNERS INC-CL A	EQUITY	29977A105	202	7,692 SH	SOLE
EVEREST RE GROUP LTD	EQUITY	G3223R108	304	2,981 SH	DEFINED
EVERGREEN ENERGY INC	EQUITY	30024B104	373	73,097 SH	SOLE
EVERGREEN ENERGY INC	EQUITY	30024B104	42	5,410 SH	DEFINED
EVERGREEN GLOBAL DIVIDEND OP	EQUITY	30024H101	29	1,616 SH	DEFINED
EVERGREEN INC ADVANTAGE FUND	EQUITY	30023Y105	760	51,745 SH	DEFINED
EVERGREEN INTERNATIONAL BALD	EQUITY	30024R109	197	9,008 SH	DEFINED
EVERGREEN MULTI SECTOR INC F	EQUITY	30024Y104	514	28,829 SH	DEFINED
EVERGREEN SOLAR INC	EQUITY	30033R108	730	81,736 SH	SOLE
EVERGREEN SOLAR INC	EQUITY	30033R108	74	7,575 SH	DEFINED
EVERGREEN UTIL & HIGH INCOME	EQUITY	30034Q109	4	150 SH	DEFINED
EVOLVING SYSTEMS INC	EQUITY	30049R100	35	20,850 SH	DEFINED
EW SCRIPPS CO-CL A	EQUITY	811054204	2675	63,685 SH	SOLE
EW SCRIPPS CO-CL A	EQUITY	811054204	5	113 SH	SOLE
EXACT SCIENCES CORP	EQUITY	30063P105	8	2,500 SH	DEFINED
EXACTECH INC	EQUITY	30064E109	3	200 SH	DEFINED
EXAR CORP	EQUITY	300645108	494	37,817 SH	SOLE
EXCEL MARITIME CARRIERS LTD	EQUITY	V3267N107	2723	48,800 SH	SOLE
EXCEL MARITIME CARRIERS LTD	EQUITY	V3267N107	39	1,597 SH	DEFINED
EXCEL TECHNOLOGY INC	EQUITY	30067T103	265	10,638 SH	SOLE
EXCEL TECHNOLOGY INC	EQUITY	30067T103	2	80 SH	DEFINED
EXCO RESOURCES INC	EQUITY	269279402	888	53,702 SH	SOLE
EXELIXIS INC	EQUITY	30161Q104	893	84,319 SH	SOLE
EXELIXIS INC	EQUITY	30161Q104	81	6,957 SH	DEFINED

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EXELIXIS INC	EQUITY	30161Q104	185	17,500 SH	SOLE
EXELON CORP	EQUITY	30161N101	22164	294,110 SH	SOLE
EXELON CORP	EQUITY	30161N101	7394	94,394 SH	DEFINED
EXELON CORP	EQUITY	30161N101	64	850 SH	SOLE
EXIDE TECHNOLOGIES	EQUITY	302051206	345	53,000 SH	SOLE
EXIDE TECHNOLOGIES	EQUITY	302051206	9	1,000 SH	DEFINED
EXLSERVICE HOLDINGS INC	EQUITY	302081104	419	19,723 SH	SOLE
EXPEDIA INC	EQUITY	30212P105	683	21,418 SH	SOLE
EXPEDIA INC	EQUITY	30212P105	36	1,442 SH	DEFINED
EXPEDIA INC-W/I-CW	EQUITY	30212P121	1	76 SH	DEFINED
EXPEDITORS INTL WASH INC	EQUITY	302130109	25554	540,254 SH	SOLE
EXPEDITORS INTL WASH INC	EQUITY	302130109	431	9,467 SH	DEFINED
EXPONENT INC	EQUITY	30214U102	324	12,905 SH	SOLE
EXPONENT INC	EQUITY	30214U102	5	200 SH	DEFINED
EXPRESS SCRIPTS INC	EQUITY	302182100	6992	125,267 SH	SOLE
EXPRESS SCRIPTS INC	EQUITY	302182100	680	12,181 SH	DEFINED
EXPRESS SCRIPTS INC	EQUITY	302182100	654	11,725 SH	SOLE
EXPRESSJET HOLDINGS INC	EQUITY	30218U108	146	47,155 SH	SOLE
EXPRESSJET HOLDINGS INC	EQUITY	30218U108	7	700 SH	DEFINED
EXTERRAN HOLDINGS INC	EQUITY	30225X103	17260	214,837 SH	SOLE
EXTRA SPACE STORAGE INC	EQUITY	30225T102	863	56,084 SH	SOLE
EXTRA SPACE STORAGE INC	EQUITY	30225T102	3	184 SH	DEFINED
EXTREME NETWORKS INC	EQUITY	30226D106	397	103,409 SH	SOLE
EXTREME NETWORKS INC	EQUITY	30226D106	11	2,890 SH	DEFINED
EXXON MOBIL CORP	EQUITY	30231G102	379731	4,103,212 SH	SOLE
EXXON MOBIL CORP	EQUITY	30231G102	102858	1,272,521 SH	DEFINED
EXXON MOBIL CORP	EQUITY	30231G102	53906	582,395 SH	SOLE
EZCORP INC-CL A	EQUITY	302301106	435	32,329 SH	SOLE
E-Z-EM INC	EQUITY	269305405	2	100 SH	DEFINED
F5 NETWORKS INC	EQUITY	315616102	7828	210,500 SH	SOLE
F5 NETWORKS INC	EQUITY	315616102	37	470 SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	EQUITY	303075105	465	6,789 SH	SOLE
FACTSET RESEARCH SYSTEMS INC	EQUITY	303075105	168	2,675 SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	EQUITY	303075105	432	6,300 SH	SOLE
FAIR ISAAC CORP	EQUITY	303250104	5180	143,449 SH	SOLE
FAIR ISAAC CORP	EQUITY	303250104	5	135 SH	DEFINED
FAIRCHILD SEMICON INTERNATIO	EQUITY	303726103	5764	308,550 SH	SOLE
FAIRCHILD SEMICON INTERNATIO	EQUITY	303726103	16	856 SH	DEFINED
FAIRCHILD SEMICONDUCTOR	FIXED INCOME	303727AJ0	15	15 PRN	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	EQUITY	303901102	82	313 SH	OTHER
FAIRFAX FINANCIAL HLDGS LTD	EQUITY	303901102	2	9 SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	5608	297,342 SH	SOLE
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	124	6,555 SH	DEFINED
FALCONSTOR SOFTWARE INC	EQUITY	306137100	337	27,959 SH	SOLE
FALCONSTOR SOFTWARE INC	EQUITY	306137100	78	7,000 SH	DEFINED
FAMILY DOLLAR STORES	EQUITY	307000109	6107	229,201 SH	SOLE
FAMILY DOLLAR STORES	EQUITY	307000109	13	486 SH	DEFINED
FAMILY DOLLAR STORES	EQUITY	307000109	5	184 SH	SOLE
FAMOUS DAVE'S OF AMERICA	EQUITY	307068106	410	20,390 SH	DEFINED
FANNIE MAE	EQUITY	313586109	48853	803,376 SH	SOLE
FANNIE MAE	EQUITY	313586109	1342	21,756 SH	DEFINED
FANNIE MAE	EQUITY	313586109	7080	116,427 SH	SOLE
FARMER BROS CO	EQUITY	307675108	146	5,859 SH	SOLE
FARO TECHNOLOGIES INC	EQUITY	311642102	661	14,962 SH	SOLE
FARO TECHNOLOGIES INC	EQUITY	311642102	88	2,676 SH	DEFINED
FASTENAL CO	EQUITY	311900104	14567	320,781 SH	SOLE

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FASTENAL CO	EQUITY	311900104	677	16,328	SH	DEFINED
FBL FINANCIAL GROUP INC-CL A	EQUITY	30239F106	496	12,549	SH	SOLE
FBL FINANCIAL GROUP INC-CL A	EQUITY	30239F106	3	85	SH	DEFINED
FCSTONE GROUP INC	EQUITY	31308T100	247	7,661	SH	SOLE
FCSTONE GROUP INC	EQUITY	31308T100	28	855	SH	DEFINED
FEDERAL AGRIC MTG CORP-CL C	EQUITY	313148306	264	8,976	SH	SOLE
FEDERAL REALTY INVS TRUST	EQUITY	313747206	122	1,377	SH	SOLE
FEDERAL SIGNAL CORP	EQUITY	313855108	2461	160,190	SH	SOLE
FEDERAL TRUST CORP	EQUITY	314012105	1	102	SH	DEFINED
FEDERATED INVESTORS INC-CL B	EQUITY	314211103	2313	58,269	SH	SOLE
FEDERATED INVESTORS INC-CL B	EQUITY	314211103	15	388	SH	DEFINED
FEDERATED INVESTORS INC-CL B	EQUITY	314211103	4	110	SH	SOLE
FEDERATED PREMIER MUNI INC	EQUITY	31423P108	106	6,700	SH	DEFINED
FEDEX CORP	EQUITY	31428X106	26800	255,846	SH	SOLE
FEDEX CORP	EQUITY	31428X106	10685	98,055	SH	DEFINED
FEDEX CORP	EQUITY	31428X106	41	389	SH	SOLE
FEI COMPANY	EQUITY	30241L109	1120	35,626	SH	SOLE
FEI COMPANY	EQUITY	30241L109	60	1,608	SH	DEFINED
FEI COMPANY	EQUITY	30241L109	6845	217,800	SH	SOLE
FELCOR LODGING TRUST INC	EQUITY	31430F101	1728	86,696	SH	SOLE
FELCOR LODGING TRUST INC	EQUITY	31430F101	42	2,100	SH	DEFINED
FELDMAN MALL PROPERTIES INC	EQUITY	314308107	45	5,900	SH	DEFINED
FERRELLGAS PARTNERS-LP	EQUITY	315293100	746	31,155	SH	DEFINED
FERRO CORP	EQUITY	315405100	2897	145,017	SH	SOLE
FERRO CORP	EQUITY	315405100	15	700	SH	DEFINED
FIBERTOWER CORP	EQUITY	31567R100	562	146,236	SH	SOLE
FIDELITY NASDAQ COMP INDX TS	EQUITY	315912808	5	50	SH	DEFINED
FIDELITY NATIONAL FINL-A	EQUITY	31620R105	11368	650,317	SH	SOLE
FIDELITY NATIONAL FINL-A	EQUITY	31620R105	283	11,274	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	EQUITY	31620M106	4590	103,448	SH	SOLE
FIDELITY NATIONAL INFORMATIO	EQUITY	31620M106	500	11,285	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	EQUITY	31620M106	9	214	SH	SOLE
FIDELITY SOUTHERN CORP	EQUITY	316394105	3	175	SH	DEFINED
FIDUCIARY/CLAYMORE MLP OPPOR	EQUITY	31647Q106	18	700	SH	DEFINED
FIELDPOINT PETROLEUM CORP	EQUITY	316570100	1	404	SH	DEFINED
FIFTH THIRD BANCORP	EQUITY	316773100	38000	1,121,617	SH	SOLE
FIFTH THIRD BANCORP	EQUITY	316773100	3974	95,641	SH	DEFINED
FIFTH THIRD BANCORP	EQUITY	316773100	23	675	SH	SOLE
FINANCIAL FEDERAL CORP	EQUITY	317492106	748	26,689	SH	SOLE
FINANCIAL FEDERAL CORP	EQUITY	317492106	65	2,328	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	EQUITY	81369Y605	20884	608,500	SH	SOLE
FINANCIAL SELECT SECTOR SPDR	EQUITY	81369Y605	864	25,175	SH	DEFINED
FINISAR CORPORATION	EQUITY	31787A101	654	233,508	SH	SOLE
FINISAR CORPORATION	EQUITY	31787A101	41	11,915	SH	DEFINED
FIRST ACCEPTANCE CORP	EQUITY	318457108	75	14,866	SH	SOLE
FIRST ACCEPTANCE CORP	EQUITY	318457108	1	150	SH	DEFINED
FIRST ADVANTAGE CORP-CL A	EQUITY	31845F100	114	6,462	SH	SOLE
FIRST ADVANTAGE CORP-CL A	EQUITY	31845F100	52	2,187	SH	DEFINED
FIRST AMERICAN CORPORATION	EQUITY	318522307	8766	239,391	SH	SOLE
FIRST AMERICAN CORPORATION	EQUITY	318522307	65	1,781	SH	DEFINED
FIRST BANCORP PUERTO RICO	EQUITY	318672102	780	82,096	SH	SOLE
FIRST BANCORP PUERTO RICO	EQUITY	318672102	31	2,406	SH	DEFINED
FIRST BANCORP/NC	EQUITY	318910106	213	10,471	SH	SOLE
FIRST BANCORP/NC	EQUITY	318910106	34	1,650	SH	DEFINED
FIRST BUSEY CORP	EQUITY	319383105	298	13,622	SH	SOLE
FIRST BUSEY CORP	EQUITY	319383105	5741	281,145	SH	DEFINED

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FIRST CALIFORNIA FINANCIAL G	EQUITY	319395109	493	50,000	SH	DEFINED
FIRST CAPITAL BANCORP INC	EQUITY	319438107	2	150	SH	DEFINED
FIRST CASH FINL SVCS INC	EQUITY	31942D107	620	26,425	SH	SOLE
FIRST CASH FINL SVCS INC	EQUITY	31942D107	52	2,235	SH	DEFINED
FIRST CHARTER CORP	EQUITY	319439105	924	30,620	SH	SOLE
FIRST CHARTER CORP	EQUITY	319439105	1	57	SH	DEFINED
FIRST CITIZENS BANC CORP	EQUITY	319459202	4	200	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	EQUITY	31946M103	331	1,624	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	EQUITY	319829107	803	72,572	SH	SOLE
FIRST COMMONWEALTH FINL CORP	EQUITY	319829107	944	85,374	SH	DEFINED
FIRST COMMUNITY BANCORP /CA	EQUITY	31983B101	4811	87,941	SH	SOLE
FIRST COMMUNITY BANCORP /CA	EQUITY	31983B101	60	1,073	SH	DEFINED
FIRST COMMUNITY BANCSHARES	EQUITY	31983A103	316	8,734	SH	SOLE
FIRST COMMUNITY BANCSHARES	EQUITY	31983A103	21	637	SH	DEFINED
FIRST CONSULTING GROUP INC	EQUITY	31986R103	2	231	SH	DEFINED
FIRST DEFIANCE FINL CORP	EQUITY	32006W106	114	4,000	SH	DEFINED
FIRST FINANCIAL BANCORP	EQUITY	320209109	422	33,000	SH	SOLE
FIRST FINANCIAL BANCORP	EQUITY	320209109	64	5,017	SH	DEFINED
FIRST FINANCIAL CORP INDIANA	EQUITY	320218100	349	11,531	SH	SOLE
FIRST FINANCIAL CORP INDIANA	EQUITY	320218100	573	18,900	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	EQUITY	320239106	326	10,423	SH	SOLE
FIRST FINANCIAL HOLDINGS INC	EQUITY	320239106	9	300	SH	DEFINED
FIRST FINL BANKSHARES INC	EQUITY	32020R109	727	18,086	SH	SOLE
FIRST FINL BANKSHARES INC	EQUITY	32020R109	44	1,065	SH	DEFINED
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	1574	59,046	SH	SOLE
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	4664	115,399	SH	DEFINED
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	4	159	SH	SOLE
FIRST INDIANA CORP	EQUITY	32054R108	387	12,372	SH	SOLE
FIRST INDUSTRIAL REALTY TR	EQUITY	32054K103	1537	39,541	SH	SOLE
FIRST INDUSTRIAL REALTY TR	EQUITY	32054K103	345	8,879	SH	DEFINED
FIRST ISRAEL FUND INC	EQUITY	32063L100	49	2,240	SH	DEFINED
FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	485	12,650	SH	SOLE
FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	89	2,359	SH	DEFINED
FIRST MARINER BANCORP INC	EQUITY	320795107	26	2,000	SH	DEFINED
FIRST MERCHANTS CORP	EQUITY	320817109	345	15,995	SH	SOLE
FIRST MERCHANTS CORP	EQUITY	320817109	33	1,386	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	EQUITY	320841109	231	10,750	SH	SOLE
FIRST MIDWEST BANCORP INC/IL	EQUITY	320867104	1693	49,561	SH	SOLE
FIRST MIDWEST BANCORP INC/IL	EQUITY	320867104	335	8,782	SH	DEFINED
FIRST NIAGARA FINANCIAL GRP	EQUITY	33582V108	5008	353,930	SH	SOLE
FIRST NIAGARA FINANCIAL GRP	EQUITY	33582V108	183	13,188	SH	DEFINED
FIRST OF LONG ISLAND CORP	EQUITY	320734106	482	22,315	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	EQUITY	33610T109	268	15,166	SH	SOLE
FIRST PLACE FINANCIAL /OHIO	EQUITY	33610T109	58	3,302	SH	DEFINED
FIRST POTOMAC REALTY TRUST	EQUITY	33610F109	54	2,075	SH	DEFINED
FIRST REGIONAL BANCORP/CAL	EQUITY	33615C101	178	7,261	SH	SOLE
FIRST SECURITY GROUP INC/TN	EQUITY	336312103	351	30,356	SH	DEFINED
FIRST SOLAR INC	EQUITY	336433107	55	467	SH	SOLE
FIRST SOLAR INC	EQUITY	336433107	28	405	SH	DEFINED
FIRST SOUTH BANCORP INC /NC	EQUITY	33646W100	194	7,401	SH	SOLE
FIRST SOUTH BANCORP INC /NC	EQUITY	33646W100	29	1,012	SH	DEFINED
FIRST STATE BANCORPORATION	EQUITY	336453105	351	17,857	SH	SOLE
FIRST TRUST ABERDEEN GLOBAL	EQUITY	337319107	300	15,619	SH	DEFINED
FIRST TRUST AMEX BIO INDEX	EQUITY	33733E203	18	696	SH	DEFINED
FIRST TRUST ENH EQUITY INC	EQUITY	337318109	346	18,339	SH	DEFINED
FIRST TRUST LARGE CAP VALUE	EQUITY	33735J101	10	364	SH	DEFINED
FIRST TRUST MORN DVD LEAD IN	EQUITY	336917109	14	567	SH	DEFINED
FIRST TRUST SMALL CAP CORE A	EQUITY	33734Y109	77	2,675	SH	DEFINED
FIRST TRUST STRAT HIGH INC 2	EQUITY	337353106	890	56,197	SH	DEFINED
FIRST TRUST STRAT HIGH INC 3	EQUITY	33735C106	822	57,505	SH	DEFINED
FIRST TRUST TAX-ADV PREF INC	EQUITY	336918107	672	41,725	SH	DEFINED
FIRST TRUST VALUE LINE DVD	EQUITY	33734H106	98	5,850	SH	DEFINED



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FIRST TRUST/FOUR CRNS SR F 2	EQUITY	33733U108	76	4,024 SH	DEFINED
FIRST TRUST/FOUR CRNS SR FLT	EQUITY	33733Q107	13	775 SH	DEFINED
FIRSTENERGY CORP	EQUITY	337932107	22926	361,081 SH	SOLE
FIRSTENERGY CORP	EQUITY	337932107	24	384 SH	SOLE
FIRSTFED FINANCIAL CORP	EQUITY	337907109	799	16,120 SH	SOLE
FIRSTFED FINANCIAL CORP	EQUITY	337907109	20	400 SH	DEFINED
FIRSTMERIT CORP	EQUITY	337915102	5309	268,697 SH	SOLE
FIRSTMERIT CORP	EQUITY	337915102	386	17,727 SH	DEFINED
FISERV INC	EQUITY	337738108	4315	84,849 SH	SOLE
FISERV INC	EQUITY	337738108	583	11,135 SH	DEFINED
FISERV INC	EQUITY	337738108	22587	444,110 SH	SOLE
FISHER COMMUNICATIONS INC	EQUITY	337756209	271	5,431 SH	SOLE
FISHER COMMUNICATIONS INC	EQUITY	337756209	2	35 SH	DEFINED
FISHER SCIENTIFIC INTL	FIXED INCOME	338032AW5	2	1 PRN	DEFINED
FISHER SCIENTIFIC INTL	FIXED INCOME	338032AX3	47	30 PRN	DEFINED
FIVE STAR QUALITY CARE	EQUITY	33832D106	3	339 SH	DEFINED
FIVE STAR QUALITY CARE	EQUITY	33832D106	1844	224,300 SH	SOLE
FLAGSTAR BANCORP INC	EQUITY	337930101	423	43,435 SH	SOLE
FLAGSTAR BANCORP INC	EQUITY	337930101	101	10,380 SH	DEFINED
FLAH & CRUM PFD INCM OP INC	EQUITY	33848E106	227	18,089 SH	DEFINED
FLAH & CRUM PREFERRED INCOME	EQUITY	338480106	1574	96,005 SH	DEFINED
FLAH & CRUM/CLAYMORE PFD S I	EQUITY	338478100	510	23,157 SH	DEFINED
FLAMEL TECHNOLOGIES-SP ADR	EQUITY	338488109	2	200 SH	DEFINED
FLEETWOOD ENTERPRISES	EQUITY	339099103	547	63,970 SH	SOLE
FLEETWOOD ENTERPRISES	EQUITY	339099103	91	10,236 SH	DEFINED
FLEXSTEEL INDS	EQUITY	339382103	10	720 SH	DEFINED
FLEXTRONICS INTL LTD	EQUITY	Y2573F102	833	72,585 SH	DEFINED
FLEXTRONICS INTL LTD	FIXED INCOME	33938EAL1	4	4 PRN	DEFINED
FLIR SYSTEMS INC	EQUITY	302445101	3661	66,091 SH	SOLE
FLIR SYSTEMS INC	EQUITY	302445101	491	11,386 SH	DEFINED
FLIR SYSTEMS INC	EQUITY	302445101	1072	19,350 SH	SOLE
FLORIDA PUBLIC UTILITIES CO	EQUITY	341135101	41	3,250 SH	DEFINED
FLORIDA ROCK INDS	EQUITY	341140101	7756	124,116 SH	SOLE
FLORIDA ROCK INDS	EQUITY	341140101	59	950 SH	DEFINED
FLOTEK INDUSTRIES INC	EQUITY	343389102	699	15,832 SH	SOLE
FLOTEK INDUSTRIES INC	EQUITY	343389102	209	4,741 SH	DEFINED
FLOW INTL CORP	EQUITY	343468104	286	32,413 SH	SOLE
FLOW INTL CORP	EQUITY	343468104	10	1,109 SH	DEFINED
FLOW INTL CORP	EQUITY	343468104	3562	403,900 SH	SOLE
FLOWERS FOODS INC	EQUITY	343498101	1670	76,623 SH	SOLE
FLOWERS FOODS INC	EQUITY	343498101	603	19,178 SH	DEFINED
FLOWSERVE CORP	EQUITY	34354P105	10783	141,552 SH	SOLE
FLOWSERVE CORP	EQUITY	34354P105	147	1,932 SH	DEFINED
FLUOR CORP	EQUITY	343412102	5649	39,237 SH	SOLE
FLUOR CORP	EQUITY	343412102	631	6,392 SH	DEFINED
FLUOR CORP	EQUITY	343412102	765	5,311 SH	SOLE
FLUSHING FINANCIAL CORP	EQUITY	343873105	310	18,449 SH	SOLE
FMC CORP	EQUITY	302491303	9914	190,584 SH	SOLE
FMC CORP	EQUITY	302491303	232	4,456 SH	DEFINED
FMC TECHNOLOGIES INC	EQUITY	30249U101	18629	323,082 SH	SOLE
FMC TECHNOLOGIES INC	EQUITY	30249U101	516	8,954 SH	DEFINED
FNB CORP	EQUITY	302520101	870	52,581 SH	SOLE
FNB CORP	EQUITY	302520101	1170	68,316 SH	DEFINED
FNB UNITED CORP	EQUITY	302519103	5	300 SH	DEFINED
FOCUS ENHANCEMENTS INC	EQUITY	344159108	16	12,000 SH	DEFINED
FOCUS MEDIA HOLDING-ADR	EQUITY	34415V109	3510	60,500 SH	SOLE

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FOCUS MEDIA HOLDING-ADR	EQUITY	34415V109	43	748 SH	DEFINED
FOMENTO ECONOMICO MEX-SP ADR	EQUITY	344419106	9297	248,581 SH	SOLE
FOMENTO ECONOMICO MEX-SP ADR	EQUITY	344419106	79	694 SH	DEFINED
FONAR CORP	EQUITY	344437405	3	468 SH	DEFINED
FOOD TECHNOLOGY SERVICE INC	EQUITY	344798202	4	1,756 SH	DEFINED
FOOT LOCKER INC	EQUITY	344849104	5938	387,327 SH	SOLE
FOOT LOCKER INC	EQUITY	344849104	39	2,569 SH	DEFINED
FORCE PROTECTION INC	EQUITY	345203202	1284	59,288 SH	SOLE
FORCE PROTECTION INC	EQUITY	345203202	298	12,662 SH	DEFINED
FORD MOTOR CO	EQUITY	345370860	10410	1,226,147 SH	SOLE
FORD MOTOR CO	EQUITY	345370860	4327	530,219 SH	DEFINED
FORD MOTOR CO	EQUITY	345370860	22	2,647 SH	SOLE
FORD MOTOR CO CAP TR II	EQUITY	345395206	204	5,670 SH	DEFINED
FORDING CANADIAN COAL TRUST	EQUITY	345425102	114	3,000 SH	OTHER
FORDING CANADIAN COAL TRUST	EQUITY	345425102	1536	58,379 SH	DEFINED
FOREST CITY ENTERPRISES-CL A	EQUITY	345550107	69	1,248 SH	SOLE
FOREST CITY ENTERPRISES-CL A	EQUITY	345550107	85	1,551 SH	DEFINED
FOREST CITY ENTERPRISES-CL B	EQUITY	345550305	22	330 SH	DEFINED
FOREST LABORATORIES INC	EQUITY	345838106	22097	592,565 SH	SOLE
FOREST LABORATORIES INC	EQUITY	345838106	225	4,296 SH	DEFINED
FOREST LABORATORIES INC	EQUITY	345838106	15	399 SH	SOLE
FOREST OIL CORP	EQUITY	346091705	9487	220,417 SH	SOLE
FOREST OIL CORP	EQUITY	346091705	36	953 SH	DEFINED
FORGENT NETWORKS INC	EQUITY	34629U103	3	2,550 SH	DEFINED
FORMFACTOR INC	EQUITY	346375108	1847	41,617 SH	SOLE
FORMFACTOR INC	EQUITY	346375108	6	128 SH	DEFINED
FORMULA SYSTEMS 1985-SP ADR	EQUITY	346414105	3	228 SH	DEFINED
FORRESTER RESEARCH INC	EQUITY	346563109	310	13,141 SH	SOLE
FORTRESS INVESTMENT GRP-CL A	EQUITY	34958B106	12	406 SH	DEFINED
FORTUNE BRANDS INC	EQUITY	349631101	5808	71,267 SH	SOLE
FORTUNE BRANDS INC	EQUITY	349631101	2865	35,576 SH	DEFINED
FORTUNE BRANDS INC	EQUITY	349631101	16	193 SH	SOLE
FORWARD AIR CORPORATION	EQUITY	349853101	893	29,989 SH	SOLE
FORWARD AIR CORPORATION	EQUITY	349853101	102	3,303 SH	DEFINED
FOSSIL INC	EQUITY	349882100	1635	43,756 SH	SOLE
FOSSIL INC	EQUITY	349882100	19	500 SH	DEFINED
FOSSIL INC	EQUITY	349882100	441	11,800 SH	SOLE
FOSTER (LB) CO -CL A	EQUITY	350060109	401	9,226 SH	SOLE
FOSTER (LB) CO -CL A	EQUITY	350060109	25	578 SH	DEFINED
FOSTER WHEELER LTD	EQUITY	G36535139	281	2,137 SH	DEFINED
FOUNDATION COAL HOLDINGS INC	EQUITY	35039W100	2764	70,512 SH	SOLE
FOUNDATION COAL HOLDINGS INC	EQUITY	35039W100	31	740 SH	DEFINED
FOUNDRY NETWORKS INC	EQUITY	35063R100	6125	344,700 SH	SOLE
FOUNDRY NETWORKS INC	EQUITY	35063R100	3618	203,598 SH	SOLE
FOUNDRY NETWORKS INC	EQUITY	35063R100	14	905 SH	DEFINED
FOUNDRY NETWORKS INC	EQUITY	35063R100	755	42,500 SH	SOLE
FOXHOLLOW TECHNOLOGIES INC	EQUITY	35166A103	456	17,261 SH	SOLE
FOXHOLLOW TECHNOLOGIES INC	EQUITY	35166A103	12	500 SH	DEFINED
FPIC INSURANCE GROUP INC	EQUITY	302563101	364	8,465 SH	SOLE
FPIC INSURANCE GROUP INC	EQUITY	302563101	8	175 SH	DEFINED
FPL GROUP INC	EQUITY	302571104	10627	174,556 SH	SOLE
FPL GROUP INC	EQUITY	302571104	5736	89,849 SH	DEFINED
FPL GROUP INC	EQUITY	302571104	3836	63,013 SH	SOLE
FRANCE TELECOM SA-SPONS ADR	EQUITY	35177Q105	1251	41,953 SH	DEFINED
FRANKLIN BANK CORP/HOUSTON	EQUITY	352451108	232	25,242 SH	SOLE
FRANKLIN COVEY CO	EQUITY	353469109	4	510 SH	DEFINED

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FRANKLIN ELECTRIC CO INC	EQUITY	353514102	691	16,819 SH	SOLE
FRANKLIN ELECTRIC CO INC	EQUITY	353514102	18	441 SH	DEFINED
FRANKLIN RESOURCES INC	EQUITY	354613101	8861	69,496 SH	SOLE
FRANKLIN RESOURCES INC	EQUITY	354613101	1494	11,050 SH	DEFINED
FRANKLIN RESOURCES INC	EQUITY	354613101	26	205 SH	SOLE
FRANKLIN STREET PROPERTIES C	EQUITY	35471R106	54	3,000 SH	DEFINED
FRANKLIN TEMPLETON LTD DUR	EQUITY	35472T101	1475	118,930 SH	DEFINED
FRANKLIN UNIVERSAL TRUST	EQUITY	355145103	616	83,254 SH	DEFINED
FREDDIE MAC	EQUITY	313400301	23125	391,879 SH	SOLE
FREDDIE MAC	EQUITY	313400301	663	9,861 SH	DEFINED
FREDDIE MAC	EQUITY	313400301	225	3,820 SH	SOLE
FRED'S INC-CLASS A	EQUITY	356108100	422	40,043 SH	SOLE
FRED'S INC-CLASS A	EQUITY	356108100	25	1,800 SH	DEFINED
FREEDOM ACQUISITION HOLDING	EQUITY	35645F103	517	45,932 SH	SOLE
FREEPORT-MCMORAN COPPER	EQUITY	35671D857	23801	226,910 SH	SOLE
FREEPORT-MCMORAN COPPER	EQUITY	35671D857	6356	88,093 SH	DEFINED
FREEPORT-MCMORAN COPPER	EQUITY	35671D857	10065	95,953 SH	SOLE
FREIGHTCAR AMERICA INC	EQUITY	357023100	409	10,694 SH	SOLE
FREIGHTCAR AMERICA INC	EQUITY	357023100	79	2,076 SH	DEFINED
FREMONT GENERAL CORP	EQUITY	357288109	263	67,460 SH	SOLE
FRESENIUS MEDICAL CARE-ADR	EQUITY	358029106	83	1,625 SH	DEFINED
FRESH DEL MONTE PRODUCE INC	EQUITY	G36738105	6	250 SH	DEFINED
FRIEDMAN BILLINGS RAMSEY-A	EQUITY	358434108	648	140,458 SH	SOLE
FRIEDMAN BILLINGS RAMSEY-A	EQUITY	358434108	153	27,389 SH	DEFINED
FRONTIER DEVELOPMENT GROUP	EQUITY	35903Q106	144	10,160 SH	DEFINED
FRONTIER AIRLINES HOLDINGS	EQUITY	359059102	29	4,613 SH	SOLE
FRONTIER AIRLINES HOLDINGS	EQUITY	359059102	43	6,570 SH	DEFINED
FRONTIER FINANCIAL CORP	EQUITY	35907K105	910	38,998 SH	SOLE
FRONTIER FINANCIAL CORP	EQUITY	35907K105	135	5,788 SH	DEFINED
FRONTIER OIL CORP	EQUITY	35914P105	11186	268,624 SH	SOLE
FRONTIER OIL CORP	EQUITY	35914P105	2489	69,869 SH	DEFINED
FRONTLINE LTD	EQUITY	G3682E127	518	13,006 SH	DEFINED
FROZEN FOOD EXPRESS INDS	EQUITY	359360104	70	8,000 SH	DEFINED
FSI INTL INC	EQUITY	302633102	5	1,100 SH	DEFINED
FTD GROUP INC	EQUITY	30267U108	248	16,637 SH	SOLE
FTI CONSULTING INC	EQUITY	302941109	1872	37,218 SH	SOLE
FTI CONSULTING INC	EQUITY	302941109	240	6,712 SH	DEFINED
FTI CONSULTING INC	EQUITY	302941109	951	18,900 SH	SOLE
FUEL SYSTEMS SOLUTIONS INC	EQUITY	35952W103	2	125 SH	DEFINED
FUEL TECH INC	EQUITY	359523107	334	15,118 SH	SOLE
FUELCELL ENERGY INC	EQUITY	35952H106	514	57,771 SH	SOLE
FUELCELL ENERGY INC	EQUITY	35952H106	191	21,330 SH	DEFINED
FUJIFILM HOLDINGS CORP-ADR	EQUITY	35958N107	561	13,364 SH	DEFINED
FULL HOUSE RESORTS INC	EQUITY	359678109	3	700 SH	DEFINED
FULTON FINANCIAL CORP	EQUITY	360271100	72	4,975 SH	SOLE
FULTON FINANCIAL CORP	EQUITY	360271100	635	42,534 SH	DEFINED
FUNDTECH LTD	EQUITY	M47095100	2482	141,500 SH	SOLE
FURNITURE BRANDS INTL INC	EQUITY	360921100	1638	161,499 SH	SOLE
FURNITURE BRANDS INTL INC	EQUITY	360921100	24	2,325 SH	DEFINED
FX ENERGY INC	EQUITY	302695101	231	31,055 SH	SOLE
G & K SERVICES INC -CL A	EQUITY	361268105	861	21,430 SH	SOLE
G & K SERVICES INC -CL A	EQUITY	361268105	19	500 SH	DEFINED
G. WILLI-FOOD INTERNATIONAL	EQUITY	M52523103	10	1,350 SH	DEFINED
GABELLI CONV AND INCOME SEC	EQUITY	36240B109	22	2,432 SH	DEFINED
GABELLI DIVIDEND & INCOME TR	EQUITY	36242H104	538	25,007 SH	DEFINED
GABELLI EQUITY TRUST	EQUITY	362397101	417	41,122 SH	DEFINED

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GABELLI GLOBAL MULTIMEDIA TR	EQUITY	36239Q109	4	249	SH	DEFINED
GABELLI GOLD NAT RES & INCOM	EQUITY	36244N109	173	6,464	SH	DEFINED
GABELLI HEALTHCARE&WELLNESS	EQUITY	36246K103	39	4,809	SH	DEFINED
GABELLI UTILITY TRUST	EQUITY	36240A101	127	13,579	SH	DEFINED
GAFISA SA-ADR	EQUITY	362607301	187	6,119	SH	DEFINED
GAIAM INC-CLASS A	EQUITY	36268Q103	362	15,052	SH	SOLE
GAINSCO INC	EQUITY	363127200	3	407	SH	DEFINED
GAMCO INVESTORS INC-A	EQUITY	361438104	265	4,828	SH	SOLE
GAMESTOP CORP-CLASS A	EQUITY	36467W109	6091	108,100	SH	SOLE
GAMESTOP CORP-CLASS A	EQUITY	36467W109	22313	395,963	SH	SOLE
GAMESTOP CORP-CLASS A	EQUITY	36467W109	1350	40,524	SH	DEFINED
GAMESTOP CORP-CLASS A	EQUITY	36467W109	1775	31,500	SH	SOLE
GAMMON GOLD INC	EQUITY	36467T106	332	27,800	SH	DEFINED
GANDER MOUNTAIN CO	EQUITY	36471P108	24	4,425	SH	SOLE
GANNETT CO	EQUITY	364730101	19299	440,046	SH	SOLE
GANNETT CO	EQUITY	364730101	1114	25,502	SH	DEFINED
GANNETT CO	EQUITY	364730101	2452	56,116	SH	SOLE
GAP INC/THE	EQUITY	364760108	19628	1,066,406	SH	SOLE
GAP INC/THE	EQUITY	364760108	290	15,813	SH	DEFINED
GAP INC/THE	EQUITY	364760108	12	624	SH	SOLE
GARDNER DENVER INC	EQUITY	365558105	468	11,991	SH	SOLE
GARDNER DENVER INC	EQUITY	365558105	563	14,429	SH	DEFINED
GARMIN LTD	EQUITY	G37260109	2743	49,225	SH	DEFINED
GARMIN LTD	EQUITY	G37260109	1445	12,100	SH	SOLE
GARTNER INC	EQUITY	366651107	5674	231,981	SH	SOLE
GARTNER INC	EQUITY	366651107	1	22	SH	DEFINED
GASCO ENERGY INC	EQUITY	367220100	21	10,740	SH	DEFINED
GATEHOUSE MEDIA INC	EQUITY	367348109	4073	319,423	SH	SOLE
GATEWAY INC	EQUITY	367626108	503	267,326	SH	SOLE
GATEWAY INC	EQUITY	367626108	94	44,780	SH	DEFINED
GATX CORP	EQUITY	361448103	5577	130,457	SH	SOLE
GATX CORP	EQUITY	361448103	234	5,485	SH	DEFINED
GAYLORD ENTERTAINMENT CO	EQUITY	367905106	1899	35,673	SH	SOLE
GAYLORD ENTERTAINMENT CO	EQUITY	367905106	38	716	SH	DEFINED
GB&T BANCSHARES INC	EQUITY	361462104	201	11,602	SH	DEFINED
GEHL COMPANY	EQUITY	368483103	203	9,109	SH	SOLE
GEHL COMPANY	EQUITY	368483103	26	1,150	SH	DEFINED
GEMSTAR-TV GUIDE INTL INC	EQUITY	36866W106	1518	218,081	SH	SOLE
GEMSTAR-TV GUIDE INTL INC	EQUITY	36866W106	34	4,894	SH	DEFINED
GENCO SHIPPING & TRADING LTD	EQUITY	Y2685T107	774	11,816	SH	DEFINED
GENCO SHIPPING & TRADING LTD	EQUITY	Y2685T107	7667	117,000	SH	SOLE
GENCORP INC	EQUITY	368682100	670	56,008	SH	SOLE
GENCORP INC	EQUITY	368682100	217	18,105	SH	DEFINED
GENE LOGIC INC	EQUITY	368689105	6	3,586	SH	DEFINED
GENELABS TECHNOLOGIES	EQUITY	368706206	10	5,272	SH	DEFINED
GENENTECH INC	EQUITY	368710406	12981	166,375	SH	SOLE
GENENTECH INC	EQUITY	368710406	4212	52,315	SH	DEFINED
GENENTECH INC	EQUITY	368710406	4447	57,000	SH	SOLE
GENERAL AMERICAN INVESTORS	EQUITY	368802104	200	5,043	SH	DEFINED
GENERAL CABLE CORP	EQUITY	369300108	75	1,111	SH	SOLE
GENERAL CABLE CORP	EQUITY	369300108	309	4,767	SH	DEFINED
GENERAL COMMUNICATION INC-A	EQUITY	369385109	636	52,389	SH	SOLE
GENERAL DYNAMICS CORP	EQUITY	369550108	20826	246,550	SH	SOLE
GENERAL DYNAMICS CORP	EQUITY	369550108	5058	59,883	SH	DEFINED
GENERAL DYNAMICS CORP	EQUITY	369550108	6032	71,412	SH	SOLE
GENERAL ELECTRIC CO	EQUITY	369604103	296137	7,153,654	SH	SOLE

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GENERAL ELECTRIC CO	EQUITY	369604103	69201	1,858,243	SH	DEFINED
GENERAL ELECTRIC CO	EQUITY	369604103	42992	1,038,447	SH	SOLE
GENERAL GROWTH PROPERTIES	EQUITY	370021107	16259	303,226	SH	SOLE
GENERAL GROWTH PROPERTIES	EQUITY	370021107	610	9,746	SH	DEFINED
GENERAL GROWTH PROPERTIES	EQUITY	370021107	17	310	SH	SOLE
GENERAL MARITIME CORP	EQUITY	Y2692M103	206	6,658	SH	DEFINED
GENERAL MILLS INC	EQUITY	370334104	36242	624,466	SH	SOLE
GENERAL MILLS INC	EQUITY	370334104	1574	26,361	SH	DEFINED
GENERAL MILLS INC	EQUITY	370334104	24	416	SH	SOLE
GENERAL MOTORS CORP	EQUITY	370442105	26704	733,099	SH	SOLE
GENERAL MOTORS CORP	EQUITY	370442741	21	1,000	SH	DEFINED
GENERAL MOTORS CORP	EQUITY	370442717	49	2,010	SH	DEFINED
GENERAL MOTORS CORP	EQUITY	370442105	3704	122,988	SH	DEFINED
GENERAL MOTORS CORP	EQUITY	370442105	6434	175,313	SH	SOLE
GENEREX BIOTECHNOLOGY CORP	EQUITY	371485103	9	5,850	SH	DEFINED
GENESCO INC	EQUITY	371532102	1047	22,700	SH	SOLE
GENESCO INC	EQUITY	371532102	56	1,206	SH	DEFINED
GENESE & WYOMING INC-CL A	EQUITY	371559105	895	31,045	SH	SOLE
GENESE & WYOMING INC-CL A	EQUITY	371559105	28	1,005	SH	DEFINED
GENESIS ENERGY L.P.	EQUITY	371927104	309	9,435	SH	DEFINED
GENESIS MICROCHIP INC	EQUITY	37184C103	253	32,215	SH	SOLE
GENESIS MICROCHIP INC	EQUITY	37184C103	9	1,203	SH	DEFINED
GENETIC TECH LTD-SP ADR	EQUITY	37185R109	2	400	SH	DEFINED
GENITOPE CORP	EQUITY	37229P507	1	260	SH	DEFINED
GENLYTE GROUP INC	EQUITY	372302109	1592	24,779	SH	SOLE
GENOMIC HEALTH INC	EQUITY	37244C101	228	11,877	SH	SOLE
GENOMIC HEALTH INC	EQUITY	37244C101	13	750	SH	DEFINED
GENOMIC HEALTH INC	EQUITY	37244C101	950	49,500	SH	SOLE
GEN-PROBE INC	EQUITY	36866T103	5852	87,900	SH	SOLE
GEN-PROBE INC	EQUITY	36866T103	8817	132,428	SH	SOLE
GEN-PROBE INC	EQUITY	36866T103	2	39	SH	DEFINED
GENTEK INC	EQUITY	37245X203	227	7,530	SH	SOLE
GENTEX CORP	EQUITY	371901109	7628	355,774	SH	SOLE
GENTEX CORP	EQUITY	371901109	3580	166,997	SH	DEFINED
GENTEX CORP	EQUITY	371901109	7939	370,300	SH	SOLE
GENTIVA HEALTH SERVICES	EQUITY	37247A102	530	27,606	SH	SOLE
GENTIVA HEALTH SERVICES	EQUITY	37247A102	12	610	SH	DEFINED
GENUINE PARTS CO	EQUITY	372460105	3940	78,794	SH	SOLE
GENUINE PARTS CO	EQUITY	372460105	489	9,882	SH	DEFINED
GENUINE PARTS CO	EQUITY	372460105	3074	61,478	SH	SOLE
GENVEC INC	EQUITY	37246C109	135	57,629	SH	SOLE
GENVEC INC	EQUITY	37246C109	54	23,000	SH	DEFINED
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	14953	486,646	SH	SOLE
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	842	23,560	SH	DEFINED
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	17	558	SH	SOLE
GENZYME CORP	EQUITY	372917104	9414	151,940	SH	SOLE
GENZYME CORP	EQUITY	372917104	930	15,012	SH	DEFINED
GENZYME CORP	EQUITY	372917104	7165	115,632	SH	SOLE
GEO GROUP INC/THE	EQUITY	36159R103	4356	147,115	SH	SOLE
GEO GROUP INC/THE	EQUITY	36159R103	11036	372,700	SH	SOLE
GEO GROUP INC/THE	EQUITY	36159R103	840	15,798	SH	DEFINED
GEO GROUP INC/THE	EQUITY	36159R103	761	25,700	SH	SOLE
GEOEYE INC	EQUITY	37250W108	394	15,286	SH	SOLE
GEOGLOBAL RESOURCES INC	EQUITY	37249T109	101	27,947	SH	SOLE
GEOGLOBAL RESOURCES INC	EQUITY	37249T109	484	84,650	SH	DEFINED
GEOKINETICS INC	EQUITY	372910307	139	5,936	SH	SOLE
GEOMET INC	EQUITY	37250U201	80	15,732	SH	SOLE
GEOPHARMA INC	EQUITY	37250A106	38	9,100	SH	DEFINED
GEORGIA GULF CORP	EQUITY	373200203	476	34,246	SH	SOLE
GEORGIA GULF CORP	EQUITY	373200203	49	2,800	SH	DEFINED
GERBER SCIENTIFIC INC	EQUITY	373730100	250	23,028	SH	SOLE
GERDAU AMERISTEEL CORP	EQUITY	37373P105	41	2,900	SH	DEFINED

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GERDAU SA -SPON ADR	EQUITY	373737105	15	730 SH	DEFINED
GERON CORP	EQUITY	374163103	465	63,577 SH	SOLE
GERON CORP	EQUITY	374163103	116	15,915 SH	DEFINED
GETTY IMAGES INC	EQUITY	374276103	3261	117,136 SH	SOLE
GETTY IMAGES INC	EQUITY	374276103	65	2,326 SH	DEFINED
GETTY REALTY CORP	EQUITY	374297109	43	1,505 SH	DEFINED
GEVITY HR INC	EQUITY	374393106	248	24,201 SH	SOLE
GEVITY HR INC	EQUITY	374393106	4	200 SH	DEFINED
GFI GROUP INC	EQUITY	361652209	1202	13,960 SH	SOLE
GFI GROUP INC	EQUITY	361652209	10	143 SH	DEFINED
GFI GROUP INC	EQUITY	361652209	1163	13,500 SH	SOLE
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	473	25,580 SH	SOLE
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	40	1,725 SH	DEFINED
GIGABEAM CORP	EQUITY	37517W107	27	8,500 SH	DEFINED
GIGAMEDIA LIMITED	EQUITY	Y2711Y104	120	7,925 SH	DEFINED
GIGAMEDIA LIMITED	EQUITY	Y2711Y104	423	26,200 SH	SOLE
GIGA-TRONICS INC	EQUITY	375175106	1	500 SH	DEFINED
G-III APPAREL GROUP LTD	EQUITY	36237H101	223	11,321 SH	SOLE
GILDAN ACTIVEWEAR INC	EQUITY	375916103	92	2,532 SH	OTHER
GILDAN ACTIVEWEAR INC	EQUITY	375916103	47	1,176 SH	DEFINED
GILEAD SCIENCES INC	EQUITY	375558103	30603	748,794 SH	SOLE
GILEAD SCIENCES INC	EQUITY	375558103	3537	42,640 SH	DEFINED
GILEAD SCIENCES INC	EQUITY	375558103	6399	156,568 SH	SOLE
GILEAD SCIENCES INC	FIXED INCOME	375558AH6	53	44 PRN	DEFINED
GIVEN IMAGING LTD	EQUITY	M52020100	15	557 SH	DEFINED
GLACIER BANCORP INC	EQUITY	37637Q105	1185	52,633 SH	SOLE
GLACIER BANCORP INC	EQUITY	37637Q105	489	22,058 SH	DEFINED
GLADSTONE CAPITAL CORP	EQUITY	376535100	242	12,394 SH	SOLE
GLADSTONE CAPITAL CORP	EQUITY	376535100	7	300 SH	DEFINED
GLATFELTER	EQUITY	377316104	583	39,255 SH	SOLE
GLATFELTER	EQUITY	377316104	6	400 SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	EQUITY	37733W105	6010	103,402 SH	DEFINED
GLIMCHER REALTY TRUST	EQUITY	379302102	828	30,344 SH	DEFINED
GLOBAL CASH ACCESS HOLDINGS	EQUITY	378967103	408	38,552 SH	SOLE
GLOBAL CASH ACCESS HOLDINGS	EQUITY	378967103	13	1,200 SH	DEFINED
GLOBAL CASH ACCESS HOLDINGS	EQUITY	378967103	1413	133,400 SH	SOLE
GLOBAL CROSSING LTD	EQUITY	G3921A175	60	2,823 SH	DEFINED
GLOBAL HIGH INCOME FUND INC	EQUITY	37933G108	32	2,004 SH	DEFINED
GLOBAL INDUSTRIES LTD	EQUITY	379336100	711	27,586 SH	SOLE
GLOBAL INDUSTRIES LTD	EQUITY	379336100	720	32,977 SH	DEFINED
GLOBAL PARTNERS LP	EQUITY	37946R109	15	400 SH	DEFINED
GLOBAL PAYMENTS INC	EQUITY	37940X102	8855	200,244 SH	SOLE
GLOBAL PAYMENTS INC	EQUITY	37940X102	1230	32,049 SH	DEFINED
GLOBAL PAYMENTS INC	EQUITY	37940X102	14610	330,400 SH	SOLE
GLOBAL SOURCES LIMITED	EQUITY	G39300101	15	665 SH	DEFINED
GLOBAL SOURCES LIMITED	EQUITY	G39300101	140	6,300 SH	SOLE
GLOBALSANTAFE CORP	EQUITY	G3930E101	1531	23,894 SH	DEFINED
GLOBALSTAR INC	EQUITY	378973408	124	16,863 SH	SOLE
GLOBECOMM SYSTEMS INC	EQUITY	37956X103	1955	147,400 SH	SOLE
GLOBECOMM SYSTEMS INC	EQUITY	37956X103	103	7,750 SH	DEFINED
GLU MOBILE INC	EQUITY	379890106	58	6,417 SH	SOLE
GMARKET INC-ADR	EQUITY	38012G100	2	108 SH	DEFINED
GMH COMMUNITIES TRUST	EQUITY	36188G102	4	500 SH	DEFINED
GMX RESOURCES INC	EQUITY	38011M108	324	10,071 SH	SOLE
GMX RESOURCES INC	EQUITY	38011M108	65	1,848 SH	DEFINED
GOAMERICA INC	EQUITY	38020R304	6	1,140 SH	DEFINED

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GOL LINHAS AEREAS INTEL-ADR	EQUITY	38045R107	16	650 SH	DEFINED
GOLAR LNG LTD	EQUITY	G9456A100	18	1,100 SH	DEFINED
GOLD FIELDS LTD-SPONS ADR	EQUITY	38059T106	57	3,161 SH	DEFINED
GOLD RESERVE INC	EQUITY	38068N108	2	450 SH	DEFINED
GOLDCORP INC	EQUITY	380956409	7907	258,481 SH	OTHER
GOLDCORP INC	EQUITY	380956409	1936	77,351 SH	DEFINED
GOLDEN STAR RESOURCES LTD	EQUITY	38119T104	59	13,450 SH	DEFINED
GOLDEN TELECOM INC	EQUITY	38122G107	1102	13,697 SH	SOLE
GOLDFIELD CORP	EQUITY	381370105	5	4,400 SH	DEFINED
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	55107	254,813 SH	SOLE
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	8309	36,568 SH	DEFINED
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	5569	25,695 SH	SOLE
GOLFSMITH INTERNATIONAL HOLD	EQUITY	38168Y103	7	1,000 SH	DEFINED
GOODMAN GLOBAL INC	EQUITY	38239A100	783	32,786 SH	SOLE
GOODMAN GLOBAL INC	EQUITY	38239A100	10	500 SH	DEFINED
GOODRICH CORP	EQUITY	382388106	3811	55,857 SH	SOLE
GOODRICH CORP	EQUITY	382388106	2058	30,164 SH	DEFINED
GOODRICH CORP	EQUITY	382388106	11	158 SH	SOLE
GOODRICH PETROLEUM CORP	EQUITY	382410405	429	13,537 SH	SOLE
GOODYEAR TIRE & RUBBER CO	EQUITY	382550101	4100	134,815 SH	SOLE
GOODYEAR TIRE & RUBBER CO	EQUITY	382550101	835	24,892 SH	DEFINED
GOODYEAR TIRE & RUBBER CO	EQUITY	382550101	8	266 SH	SOLE
GOOGLE INC-CL A	EQUITY	38259P508	91995	162,171 SH	SOLE
GOOGLE INC-CL A	EQUITY	38259P508	8145	14,359 SH	DEFINED
GOOGLE INC-CL A	EQUITY	38259P508	21154	37,291 SH	SOLE
GORMAN-RUPP CO	EQUITY	383082104	332	10,025 SH	SOLE
GORMAN-RUPP CO	EQUITY	383082104	18	531 SH	DEFINED
GP STRATEGIES CORP	EQUITY	36225V104	1	109 SH	DEFINED
GRACO INC	EQUITY	384109104	6355	162,503 SH	SOLE
GRACO INC	EQUITY	384109104	437	10,921 SH	DEFINED
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	1548	86,767 SH	SOLE
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	11	834 SH	DEFINED
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	602	33,750 SH	SOLE
GRAMERCY CAPITAL CORP	EQUITY	384871109	2034	80,812 SH	SOLE
GRANITE CITY FOOD & BREWERY	EQUITY	38724Q107	351	83,500 SH	SOLE
GRANITE CITY FOOD & BREWERY	EQUITY	38724Q107	88	14,500 SH	DEFINED
GRANITE CONSTRUCTION INC	EQUITY	387328107	6271	118,280 SH	SOLE
GRANITE CONSTRUCTION INC	EQUITY	387328107	140	2,219 SH	DEFINED
GRANT PRIDECO INC	EQUITY	38821G101	23381	428,851 SH	SOLE
GRANT PRIDECO INC	EQUITY	38821G101	335	6,271 SH	DEFINED
GRAPHIC PACKAGING CORP	EQUITY	388688103	270	59,768 SH	SOLE
GRAPHIC PACKAGING CORP	EQUITY	388688103	4	862 SH	DEFINED
GRAVITY CO LTD-SPONSORED ADR	EQUITY	38911N107	14	2,000 SH	DEFINED
GRAY TELEVISION INC	EQUITY	389375106	310	36,572 SH	SOLE
GREAT AMERN FINL RES INC	EQUITY	389915109	193	7,853 SH	SOLE
GREAT ATLANTIC & PAC TEA CO	EQUITY	390064103	597	19,594 SH	SOLE
GREAT ATLANTIC & PAC TEA CO	EQUITY	390064103	5	173 SH	DEFINED
GREAT LAKES BANCORP INC	EQUITY	390914109	1212	90,129 SH	DEFINED
GREAT LAKES DREDGE & DOCK CO	EQUITY	390607109	63	7,197 SH	SOLE
GREAT LAKES DREDGE & DOCK CO	EQUITY	390607109	10	1,100 SH	DEFINED
GREAT NORTHERN IRON ORE PPTY	EQUITY	391064102	72	680 SH	DEFINED
GREAT PLAINS ENERGY INC	EQUITY	391164100	6164	213,951 SH	SOLE
GREAT PLAINS ENERGY INC	EQUITY	391164100	1747	60,650 SH	DEFINED
GREAT SOUTHERN BANCORP INC	EQUITY	390905107	225	9,050 SH	SOLE
GREAT WOLF RESORTS INC	EQUITY	391523107	331	26,795 SH	SOLE
GREAT WOLF RESORTS INC	EQUITY	391523107	1	100 SH	DEFINED

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GREATBATCH INC	EQUITY	39153L106	593	22,290	SH	SOLE
GREATBATCH INC	EQUITY	39153L106	14	510	SH	DEFINED
GREATER BAY BANCORP	EQUITY	391648102	1238	44,536	SH	SOLE
GREATER CHINA FUND	EQUITY	39167B102	342	13,871	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTE	EQUITY	393122106	498	15,014	SH	SOLE
GREEN MOUNTAIN COFFEE ROASTE	EQUITY	393122106	123	1,669	SH	DEFINED
GREENBRIER COMPANIES INC	EQUITY	393657101	373	13,957	SH	SOLE
GREENBRIER COMPANIES INC	EQUITY	393657101	9	353	SH	DEFINED
GREENFIELD ONLINE	EQUITY	395150105	289	18,974	SH	SOLE
GREENFIELD ONLINE	EQUITY	395150105	10	670	SH	DEFINED
GREENHILL & CO INC	EQUITY	395259104	1013	16,588	SH	SOLE
GREENHILL & CO INC	EQUITY	395259104	3	47	SH	DEFINED
GREENHILL & CO INC	EQUITY	395259104	784	12,850	SH	SOLE
GREENLIGHT CAPITAL RE LTD-A	EQUITY	G4095J109	4	200	SH	DEFINED
GREIF INC-CL A	EQUITY	397624107	2476	40,807	SH	SOLE
GREIF INC-CL A	EQUITY	397624107	231	4,172	SH	DEFINED
GREY WOLF INC	EQUITY	397888108	1055	161,014	SH	SOLE
GREY WOLF INC	EQUITY	397888108	144	21,989	SH	DEFINED
GRIFFON CORPORATION	EQUITY	398433102	443	29,347	SH	SOLE
GRIFFON CORPORATION	EQUITY	398433102	6	405	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	EQUITY	398905109	812	24,180	SH	SOLE
GRUBB & ELLIS CO	EQUITY	400095204	128	13,747	SH	SOLE
GRUBB & ELLIS CO	EQUITY	400095204	3286	353,300	SH	SOLE
GRUMA S.A.B.-SPONSORED ADR	EQUITY	400131306	101	7,230	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	EQUITY	400501102	29	1,019	SH	DEFINED
GRUPO SIMEC SAB-SPON ADR	EQUITY	400491106	3	200	SH	DEFINED
GRUPO TELEVISA SA-SPONS ADR	EQUITY	40049J206	54	1,888	SH	DEFINED
GSI COMMERCE INC	EQUITY	36238G102	464	17,436	SH	SOLE
GSI COMMERCE INC	EQUITY	36238G102	17	785	SH	DEFINED
GSI COMMERCE INC	EQUITY	36238G102	1141	42,900	SH	SOLE
GSI GROUP INC	EQUITY	36229U102	11	1,000	SH	DEFINED
GSI TECHNOLOGY INC	EQUITY	36241U106	1	300	SH	DEFINED
GTC BIOTHERAPEUTICS INC	EQUITY	36238T104	6	5,681	SH	DEFINED
GTX INC	EQUITY	40052B108	239	14,655	SH	SOLE
GTX INC	EQUITY	40052B108	14	700	SH	DEFINED
GUANGSHEN RAILWAY-SPONS ADR	EQUITY	40065W107	89	2,390	SH	DEFINED
GUESS? INC	EQUITY	401617105	1591	32,449	SH	SOLE
GUESS? INC	EQUITY	401617105	21	558	SH	DEFINED
GUIDANCE SOFTWARE INC	EQUITY	401692108	36	2,846	SH	SOLE
GUIDANCE SOFTWARE INC	EQUITY	401692108	6	500	SH	DEFINED
GUITAR CENTER INC	EQUITY	402040109	5032	84,861	SH	SOLE
GUITAR CENTER INC	EQUITY	402040109	36	803	SH	DEFINED
GULF ISLAND FABRICATION INC	EQUITY	402307102	412	10,739	SH	SOLE
GULF ISLAND FABRICATION INC	EQUITY	402307102	54	1,406	SH	DEFINED
GULFMARK OFFSHORE INC	EQUITY	402629109	969	19,922	SH	SOLE
GULFMARK OFFSHORE INC	EQUITY	402629109	43	887	SH	DEFINED
GULFPORT ENERGY CORP	EQUITY	402635304	406	17,179	SH	SOLE
GULFPORT ENERGY CORP	EQUITY	402635304	17	1,500	SH	DEFINED
GYMBOREE CORP	EQUITY	403777105	1079	30,625	SH	SOLE
GYMBOREE CORP	EQUITY	403777105	219	5,660	SH	DEFINED
H & Q HEALTHCARE INVESTORS	EQUITY	404052102	280	16,166	SH	DEFINED
H & Q LIFE SCIENCES INVSTRS	EQUITY	404053100	70	4,862	SH	DEFINED
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	278	15,472	SH	SOLE
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	74	3,000	SH	DEFINED
H.B. FULLER CO.	EQUITY	359694106	1795	60,484	SH	SOLE
H.B. FULLER CO.	EQUITY	359694106	42	1,684	SH	DEFINED



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HABERSHAM BANCORP	EQUITY	404459109	2	110	SH	DEFINED
HAEMONETICS CORP/MASS	EQUITY	405024100	1308	26,457	SH	SOLE
HAEMONETICS CORP/MASS	EQUITY	405024100	5	100	SH	DEFINED
HAIN CELESTIAL GROUP INC	EQUITY	405217100	1271	39,556	SH	SOLE
HAIN CELESTIAL GROUP INC	EQUITY	405217100	42	1,349	SH	DEFINED
HALLIBURTON CO	EQUITY	406216101	27392	713,345	SH	SOLE
HALLIBURTON CO	EQUITY	406216101	6961	181,264	SH	DEFINED
HALLIBURTON CO	EQUITY	406216101	9152	238,322	SH	SOLE
HALLIBURTON COMPANY	FIXED INCOME	406216AM3	5	3	PRN	DEFINED
HALLMARK FINL SERVICES INC	EQUITY	40624Q203	56	3,976	SH	SOLE
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	488	56,164	SH	SOLE
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	22	2,500	SH	DEFINED
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	267	30,750	SH	SOLE
HAMPTON ROADS BANKSHARES INC	EQUITY	409321106	51	3,634	SH	DEFINED
HANCOCK HOLDING CO	EQUITY	410120109	934	23,306	SH	SOLE
HANCOCK HOLDING CO	EQUITY	410120109	45	1,133	SH	DEFINED
HANDLEMAN CO	EQUITY	410252100	10	3,300	SH	DEFINED
HANESBRANDS INC	EQUITY	410345102	6722	239,569	SH	SOLE
HANESBRANDS INC	EQUITY	410345102	118	4,408	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	EQUITY	41043F208	8	700	SH	DEFINED
HANMI FINANCIAL CORPORATION	EQUITY	410495105	627	40,489	SH	SOLE
HANOVER CAPITAL MORTGAGE HLD	EQUITY	410761100	4	850	SH	DEFINED
HANOVER INSURANCE GROUP INC/	EQUITY	410867105	5745	129,996	SH	SOLE
HANOVER INSURANCE GROUP INC/	EQUITY	410867105	55	1,107	SH	DEFINED
HANSEN MEDICAL INC	EQUITY	411307101	226	8,329	SH	SOLE
HANSEN MEDICAL INC	EQUITY	411307101	161	6,754	SH	DEFINED
HANSEN NATURAL CORPORATION	EQUITY	411310105	8388	147,993	SH	SOLE
HANSEN NATURAL CORPORATION	EQUITY	411310105	212	5,252	SH	DEFINED
HARDINGE INC	EQUITY	412324303	338	9,707	SH	SOLE
HARLEY-DAVIDSON INC	EQUITY	412822108	10401	225,071	SH	SOLE
HARLEY-DAVIDSON INC	EQUITY	412822108	15	317	SH	SOLE
HARLEYSVILLE GROUP INC	EQUITY	412824104	436	13,625	SH	SOLE
HARLEYSVILLE GROUP INC	EQUITY	412824104	26	800	SH	DEFINED
HARLEYSVILLE NATIONAL CORP	EQUITY	412850109	400	25,195	SH	SOLE
HARMAN INTERNATIONAL	EQUITY	413086109	6974	80,606	SH	SOLE
HARMAN INTERNATIONAL	EQUITY	413086109	150	1,255	SH	DEFINED
HARMAN INTERNATIONAL	EQUITY	413086109	7	82	SH	SOLE
HARMONIC INC	EQUITY	413160102	840	79,133	SH	SOLE
HARMONIC INC	EQUITY	413160102	22	2,035	SH	DEFINED
HARMONY GOLD MNG-SPON ADR	EQUITY	413216300	135	8,178	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	EQUITY	413619107	22859	262,958	SH	SOLE
HARRAH'S ENTERTAINMENT INC	EQUITY	413619107	366	4,299	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	EQUITY	413619107	21	236	SH	SOLE
HARRIS & HARRIS GROUP INC	EQUITY	413833104	308	22,030	SH	DEFINED
HARRIS CORP	EQUITY	413875105	19756	341,853	SH	SOLE
HARRIS CORP	EQUITY	413875105	522	9,025	SH	DEFINED
HARRIS INTERACTIVE INC	EQUITY	414549105	198	45,876	SH	SOLE
HARRIS INTERACTIVE INC	EQUITY	414549105	1	200	SH	DEFINED
HARRIS STRATEX NETWORKS-CL A	EQUITY	41457P106	385	22,055	SH	SOLE
HARRIS STRATEX NETWORKS-CL A	EQUITY	41457P106	13	800	SH	DEFINED
HARSCO CORP	EQUITY	415864107	12380	208,867	SH	SOLE
HARSCO CORP	EQUITY	415864107	979	18,864	SH	DEFINED
HARTE-HANKS INC	EQUITY	416196103	2416	122,772	SH	SOLE
HARTFORD FINANCIAL SVCS GRP	EQUITY	416515104	76165	823,664	SH	SOLE
HARTFORD FINANCIAL SVCS GRP	EQUITY	416515104	3151	30,209	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	EQUITY	416515104	574	6,201	SH	SOLE
HARTFORD INCOME SHARES FUND	EQUITY	416537108	21	2,546	SH	DEFINED

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HARTMARX CORP	EQUITY	417119104	1	100 SH	DEFINED
HARVARD BIOSCIENCE INC	EQUITY	416906105	1	200 SH	DEFINED
HARVEST ENERGY TRUST-UNITS	EQUITY	41752X101	65	2,498 SH	OTHER
HARVEST ENERGY TRUST-UNITS	EQUITY	41752X101	3097	107,208 SH	DEFINED
HARVEST NATURAL RESOURCES IN	EQUITY	41754V103	391	32,775 SH	SOLE
HARVEST NATURAL RESOURCES IN	EQUITY	41754V103	3	300 SH	DEFINED
HASBRO INC	EQUITY	418056107	2072	74,333 SH	SOLE
HASBRO INC	EQUITY	418056107	162	5,800 SH	DEFINED
HASBRO INC	EQUITY	418056107	7299	261,802 SH	SOLE
HASTINGS ENTERTAINMENT INC	EQUITY	418365102	3	400 SH	DEFINED
HAVERTY FURNITURE	EQUITY	419596101	176	20,096 SH	SOLE
HAVERTY FURNITURE	EQUITY	419596101	15	1,750 SH	DEFINED
HAWAIIAN ELECTRIC INDS	EQUITY	419870100	4472	205,985 SH	SOLE
HAWAIIAN ELECTRIC INDS	EQUITY	419870100	535	20,788 SH	DEFINED
HAYES LEMMERZ INTERNATIONAL	EQUITY	420781304	345	82,990 SH	SOLE
HAYNES INTERNATIONAL INC	EQUITY	420877201	18625	218,164 SH	SOLE
HAYNES INTERNATIONAL INC	EQUITY	420877201	3	38 SH	DEFINED
HCC INSURANCE HOLDINGS INC	EQUITY	404132102	8593	300,043 SH	SOLE
HCC INSURANCE HOLDINGS INC	EQUITY	404132102	352	12,295 SH	DEFINED
HCC INSURANCE HOLDINGS INC	EQUITY	404132102	12942	451,900 SH	SOLE
HCP INC	EQUITY	40414L109	3243	97,761 SH	SOLE
HDFC BANK LTD-ADR	EQUITY	40415F101	71	969 SH	DEFINED
HEADWATERS INC	EQUITY	42210P102	591	39,687 SH	SOLE
HEADWATERS INC	EQUITY	42210P102	118	5,605 SH	DEFINED
HEALTH CARE REIT INC	EQUITY	42217K106	860	19,580 SH	DEFINED
HEALTH CARE SELECT SECTOR	EQUITY	81369Y209	510	13,873 SH	DEFINED
HEALTH MGMT ASSOCIATES INC-A	EQUITY	421933102	4202	605,448 SH	SOLE
HEALTH MGMT ASSOCIATES INC-A	EQUITY	421933102	292	27,057 SH	DEFINED
HEALTH NET INC	EQUITY	42222G108	15022	277,919 SH	SOLE
HEALTH NET INC	EQUITY	42222G108	258	4,772 SH	DEFINED
HEALTHCARE REALTY TRUST INC	EQUITY	421946104	1211	36,476 SH	DEFINED
HEALTHCARE SERVICES GROUP	EQUITY	421906108	841	41,467 SH	SOLE
HEALTHCARE SERVICES GROUP	EQUITY	421906108	1	31 SH	DEFINED
HEALTHEXTRAS INC	EQUITY	422211102	1380	49,603 SH	SOLE
HEALTHEXTRAS INC	EQUITY	422211102	10	311 SH	DEFINED
HEALTHSOUTH CORP	EQUITY	421924309	1201	68,566 SH	SOLE
HEALTHSOUTH CORP	EQUITY	421924309	84	4,080 SH	DEFINED
HEALTHSOUTH CORP	EQUITY	421924309	4787	273,400 SH	SOLE
HEALTHSPRING INC	EQUITY	42224N101	813	41,673 SH	SOLE
HEALTHSPRING INC	EQUITY	42224N101	495	25,362 SH	DEFINED
HEALTHTRONICS INC	EQUITY	42222L107	9	1,750 SH	DEFINED
HEALTHWAYS INC	EQUITY	422245100	1888	34,985 SH	SOLE
HEALTHWAYS INC	EQUITY	422245100	195	4,405 SH	DEFINED
HEARST-ARGYLE TELEVISION INC	EQUITY	422317107	11	428 SH	SOLE
HEARTLAND EXPRESS INC	EQUITY	422347104	826	57,810 SH	SOLE
HEARTLAND EXPRESS INC	EQUITY	422347104	21	1,501 SH	DEFINED
HEARTLAND FINANCIAL USA INC	EQUITY	42234Q102	227	11,049 SH	SOLE
HEARTLAND FINANCIAL USA INC	EQUITY	42234Q102	3	100 SH	DEFINED
HEARTLAND PAYMENT SYSTEMS IN	EQUITY	42235N108	365	14,198 SH	SOLE
HEARTLAND PAYMENT SYSTEMS IN	EQUITY	42235N108	344	13,800 SH	DEFINED
HEARTLAND PAYMENT SYSTEMS IN	EQUITY	42235N108	1963	76,400 SH	SOLE
HECLA MINING CO	EQUITY	422704106	938	104,769 SH	SOLE
HECLA MINING CO	EQUITY	422704106	243	28,210 SH	DEFINED
HEELYS INC	EQUITY	42279M107	45	5,590 SH	SOLE
HEICO CORP	EQUITY	422806109	1099	22,262 SH	SOLE
HEICO CORP	EQUITY	422806109	136	2,764 SH	DEFINED
HEIDRICK & STRUGGLES INTL	EQUITY	422819102	655	17,974 SH	SOLE
HEIDRICK & STRUGGLES INTL	EQUITY	422819102	2129	58,400 SH	SOLE
HELEN OF TROY LTD	EQUITY	G4388N106	10	500 SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	EQUITY	42330P107	545	12,845 SH	SOLE
HELIX ENERGY SOLUTIONS GROUP	EQUITY	42330P107	153	3,607 SH	DEFINED

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HELLENIC TELECOM ORG-SP ADR	EQUITY	423325307	36	2,380	SH	DEFINED
HELMERICH & PAYNE	EQUITY	423452101	8474	258,116	SH	SOLE
HELMERICH & PAYNE	EQUITY	423452101	606	18,841	SH	DEFINED
HEMISPHERX BIOPHARMA INC	EQUITY	42366C103	49	30,300	SH	DEFINED
HENRY SCHEIN INC	EQUITY	806407102	13481	221,587	SH	SOLE
HENRY SCHEIN INC	EQUITY	806407102	99	1,823	SH	DEFINED
HERBALIFE LTD	EQUITY	G4412G101	54	1,410	SH	DEFINED
HERCULES INC	EQUITY	427056106	3146	149,646	SH	SOLE
HERCULES INC	EQUITY	427056106	61	3,128	SH	DEFINED
HERCULES INC	EQUITY	427056106	3	146	SH	SOLE
HERCULES OFFSHORE INC	EQUITY	427093109	1889	72,338	SH	SOLE
HERCULES TECHNOLOGY GROWTH	EQUITY	427096508	272	20,514	SH	SOLE
HERCULES TECHNOLOGY GROWTH	EQUITY	427096508	5308	400,000	SH	SOLE
HERITAGE COMMERCE CORP	EQUITY	426927109	216	10,189	SH	SOLE
HERLEY INDUSTRIES INC	EQUITY	427398102	10	631	SH	DEFINED
HERMAN MILLER INC	EQUITY	600544100	5621	207,107	SH	SOLE
HERMAN MILLER INC	EQUITY	600544100	350	9,518	SH	DEFINED
HERSHA HOSPITALITY TRUST	EQUITY	427825104	352	35,604	SH	SOLE
HERSHA HOSPITALITY TRUST	EQUITY	427825104	2	200	SH	DEFINED
HERSHEY CO/THE	EQUITY	427866108	8159	176,476	SH	SOLE
HERSHEY CO/THE	EQUITY	427866108	1272	27,413	SH	DEFINED
HERSHEY CO/THE	EQUITY	427866108	1760	37,913	SH	SOLE
HERTZ GLOBAL HOLDINGS INC	EQUITY	42805T105	221	9,720	SH	SOLE
HERTZ GLOBAL HOLDINGS INC	EQUITY	42805T105	174	8,129	SH	DEFINED
HERZFELD CARIBBEAN BASIN FD	EQUITY	42804T106	72	5,144	SH	DEFINED
HESKA CORP	EQUITY	42805E108	2	900	SH	DEFINED
HESS CORP	EQUITY	42809H107	8624	129,630	SH	SOLE
HESS CORP	EQUITY	42809H107	360	6,223	SH	DEFINED
HESS CORP	EQUITY	42809H107	23	349	SH	SOLE
HEWITT ASSOCIATES INC-CL A	EQUITY	42822Q100	103	2,934	SH	SOLE
HEWITT ASSOCIATES INC-CL A	EQUITY	42822Q100	34	1,108	SH	DEFINED
HEWLETT-PACKARD CO	EQUITY	428236103	179429	3,603,627	SH	SOLE
HEWLETT-PACKARD CO	EQUITY	428236103	10541	211,715	SH	DEFINED
HEWLETT-PACKARD CO	EQUITY	428236103	42424	852,051	SH	SOLE
HEXCEL CORP	EQUITY	428291108	1866	82,149	SH	SOLE
HEXCEL CORP	EQUITY	428291108	279	12,475	SH	DEFINED
HEXCEL CORP	EQUITY	428291108	545	24,000	SH	SOLE
HFF INC-CLASS A	EQUITY	40418F108	170	14,309	SH	SOLE
HI/FN INC	EQUITY	428358105	13	1,550	SH	DEFINED
HIBBETT SPORTS INC	EQUITY	428567101	780	31,463	SH	SOLE
HIBBETT SPORTS INC	EQUITY	428567101	7	298	SH	DEFINED
HICKORYTECH CORP	EQUITY	429060106	2	200	SH	DEFINED
HIGH YIELD INCOME FUND INC	EQUITY	429904105	5	900	SH	DEFINED
HIGH YIELD PLUS FUND	EQUITY	429906100	18	5,340	SH	DEFINED
HIGHWOODS PROPERTIES INC	EQUITY	431284108	6987	190,550	SH	SOLE
HIGHWOODS PROPERTIES INC	EQUITY	431284108	42	996	SH	DEFINED
HILAND HOLDINGS GP LP	EQUITY	43129M107	13	450	SH	DEFINED
HILB ROGAL & HOBBS CO	EQUITY	431294107	1589	36,671	SH	SOLE
HILLENBRAND INDUSTRIES	EQUITY	431573104	8538	155,188	SH	SOLE
HILLENBRAND INDUSTRIES	EQUITY	431573104	119	2,156	SH	DEFINED
HILLTOP HOLDINGS INC	EQUITY	432748101	486	41,380	SH	SOLE
HILTON HOTELS CORP	EQUITY	432848109	26291	565,527	SH	SOLE
HILTON HOTELS CORP	EQUITY	432848109	164	4,673	SH	DEFINED
HILTON HOTELS CORP	EQUITY	432848109	23	492	SH	SOLE
HILTON HOTELS CORP	FIXED INCOME	432848AZ2	8	4	PRN	DEFINED
HIRSCH INTERNATIONAL CORP-A	EQUITY	433550100	12	3,000	SH	DEFINED

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HITACHI LTD -SPONS ADR	EQUITY	433578507	1024	13,592 SH	DEFINED
HI-TECH PHARMACAL CO INC	EQUITY	42840B101	2	200 SH	DEFINED
HITTITE MICROWAVE CORP	EQUITY	43365Y104	630	14,272 SH	SOLE
HITTITE MICROWAVE CORP	EQUITY	43365Y104	11	258 SH	DEFINED
HJ HEINZ CO	EQUITY	423074103	11719	253,648 SH	SOLE
HJ HEINZ CO	EQUITY	423074103	1016	21,755 SH	DEFINED
HJ HEINZ CO	EQUITY	423074103	19	402 SH	SOLE
HLTH CORP	EQUITY	40422Y101	1334	94,168 SH	SOLE
HLTH CORP	EQUITY	40422Y101	115	8,140 SH	DEFINED
HMS HOLDINGS CORP	EQUITY	40425J101	2097	85,219 SH	SOLE
HMS HOLDINGS CORP	EQUITY	40425J101	5518	224,200 SH	SOLE
HMS HOLDINGS CORP	EQUITY	40425J101	14	625 SH	DEFINED
HNI CORP	EQUITY	404251100	4325	120,144 SH	SOLE
HNI CORP	EQUITY	404251100	169	3,925 SH	DEFINED
HOKU SCIENTIFIC INC	EQUITY	434712105	2	460 SH	DEFINED
HOLLIS-EDEN PHARMACEUTICALS	EQUITY	435902101	41	14,310 SH	DEFINED
HOLLY CORP	EQUITY	435758305	1033	17,270 SH	SOLE
HOLLY CORP	EQUITY	435758305	394	6,169 SH	DEFINED
HOLLY ENERGY PARTNERS LP	EQUITY	435763107	54	1,050 SH	DEFINED
HOLLYWOOD MEDIA CORP	EQUITY	436233100	8	1,700 SH	DEFINED
HOLOGIC INC	EQUITY	436440101	272	4,417 SH	DEFINED
HOLOGIC INC	EQUITY	436440101	32733	536,600 SH	SOLE
HOME BANCSHARES INC	EQUITY	436893200	218	9,998 SH	SOLE
HOME BANCSHARES INC	EQUITY	436893200	4	200 SH	DEFINED
HOME DEPOT INC	EQUITY	437076102	25042	771,955 SH	SOLE
HOME DEPOT INC	EQUITY	437076102	10369	319,639 SH	DEFINED
HOME DEPOT INC	EQUITY	437076102	2632	81,129 SH	SOLE
HOME DIAGNOSTICS INC	EQUITY	437080104	2260	235,900 SH	SOLE
HOME INNS & HOTELS MANAG-ADR	EQUITY	43713W107	26	741 SH	DEFINED
HOME PROPERTIES INC	EQUITY	437306103	1511	28,958 SH	SOLE
HOME PROPERTIES INC	EQUITY	437306103	316	5,778 SH	DEFINED
HOME SOLUTIONS OF AMERICA IN	EQUITY	437355100	116	34,301 SH	SOLE
HOME SOLUTIONS OF AMERICA IN	EQUITY	437355100	29	5,900 SH	DEFINED
HONEYWELL INTERNATIONAL INC	EQUITY	438516106	20669	347,547 SH	SOLE
HONEYWELL INTERNATIONAL INC	EQUITY	438516106	4073	68,491 SH	DEFINED
HONEYWELL INTERNATIONAL INC	EQUITY	438516106	30743	516,944 SH	SOLE
HOOVER FURNITURE CORP	EQUITY	439038100	207	10,353 SH	SOLE
HOOVER FURNITURE CORP	EQUITY	439038100	2	100 SH	DEFINED
HOOPER HOLMES INC	EQUITY	439104100	20	8,640 SH	SOLE
HOOPER HOLMES INC	EQUITY	439104100	33	7,575 SH	DEFINED
HORACE MANN EDUCATORS	EQUITY	440327104	2841	144,138 SH	SOLE
HORACE MANN EDUCATORS	EQUITY	440327104	31	1,410 SH	DEFINED
HORIZON FINANCIAL CORP	EQUITY	44041F105	216	10,660 SH	SOLE
HORIZON LINES INC-CL A	EQUITY	44044K101	895	29,309 SH	SOLE
HORIZON LINES INC-CL A	EQUITY	44044K101	156	4,629 SH	DEFINED
HORIZON OFFSHORE INC	EQUITY	44043J204	9133	553,506 SH	SOLE
HORIZON OFFSHORE INC	EQUITY	44043J204	9	541 SH	DEFINED
HORMEL FOODS CORP	EQUITY	440452100	6467	180,746 SH	SOLE
HORMEL FOODS CORP	EQUITY	440452100	467	12,122 SH	DEFINED
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	841	22,929 SH	SOLE
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	4	120 SH	DEFINED
HOSPIRA INC	EQUITY	441060100	2872	69,286 SH	SOLE
HOSPIRA INC	EQUITY	441060100	692	16,811 SH	DEFINED
HOSPIRA INC	EQUITY	441060100	8	198 SH	SOLE
HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	654	16,083 SH	SOLE
HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	908	19,948 SH	DEFINED

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HOST HOTELS & RESORTS INC	EQUITY	44107P104	20481	912,702 SH	SOLE
HOST HOTELS & RESORTS INC	EQUITY	44107P104	1161	45,898 SH	DEFINED
HOST HOTELS & RESORTS INC	EQUITY	44107P104	15	659 SH	SOLE
HOT TOPIC INC	EQUITY	441339108	330	44,256 SH	SOLE
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	265	14,636 SH	SOLE
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	37	1,350 SH	DEFINED
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	1413	78,000 SH	SOLE
HOVNANIAN ENTERPRISES-A	EQUITY	442487203	1700	153,262 SH	SOLE
HOVNANIAN ENTERPRISES-A	EQUITY	442487203	128	5,462 SH	DEFINED
HRPT PROPERTIES TRUST	EQUITY	40426W101	1011	84,395 SH	DEFINED
HSBC HOLDINGS PLC	EQUITY	404280604	57	2,250 SH	DEFINED
HSBC HOLDINGS PLC	FIXED INCOME	404280604	1202	54,000 PRN	SOLE
HSBC HOLDINGS PLC-SPONS ADR	EQUITY	404280406	3715	39,371 SH	DEFINED
HUANENG POWER INTL-SPONS ADR	EQUITY	443304100	59	1,110 SH	DEFINED
HUB GROUP INC-CL A	EQUITY	443320106	1163	38,742 SH	SOLE
HUBBELL INC -CL B	EQUITY	443510201	8533	149,395 SH	SOLE
HUBBELL INC -CL B	EQUITY	443510201	189	3,311 SH	DEFINED
HUDSON CITY BANCORP INC	EQUITY	443683107	3741	243,246 SH	SOLE
HUDSON CITY BANCORP INC	EQUITY	443683107	110	8,143 SH	DEFINED
HUDSON CITY BANCORP INC	EQUITY	443683107	10	671 SH	SOLE
HUDSON HIGHLAND GROUP INC	EQUITY	443792106	279	21,943 SH	SOLE
HUDSON TECHNOLOGIES INC	EQUITY	444144109	2	1,600 SH	DEFINED
HUGHES COMMUNICATIONS INC	EQUITY	444398101	290	5,593 SH	SOLE
HUGHES COMMUNICATIONS INC	EQUITY	444398101	1	20 SH	DEFINED
HUGOTON ROYALTY TRUST	EQUITY	444717102	244	9,128 SH	DEFINED
HUMAN GENOME SCIENCES INC	EQUITY	444903108	1203	116,932 SH	SOLE
HUMANA INC	EQUITY	444859102	14059	201,963 SH	SOLE
HUMANA INC	EQUITY	444859102	234	3,664 SH	DEFINED
HUMANA INC	EQUITY	444859102	15	213 SH	SOLE
HUNGARIAN TELEPHONE & CABLE	EQUITY	445542103	61	3,117 SH	SOLE
HUNT (JB) TRANSPRT SVCS INC	EQUITY	445658107	6070	230,812 SH	SOLE
HUNT (JB) TRANSPRT SVCS INC	EQUITY	445658107	148	5,225 SH	DEFINED
HUNTINGTON BANCSHARES INC	EQUITY	446150104	14611	855,688 SH	SOLE
HUNTINGTON BANCSHARES INC	EQUITY	446150104	8	461 SH	SOLE
HUNTSMAN CORP	EQUITY	447011107	90	3,402 SH	SOLE
HUNTSMAN CORP	EQUITY	447011107	74	3,660 SH	DEFINED
HURCO COMPANIES INC	EQUITY	447324104	263	4,856 SH	SOLE
HURON CONSULTING GROUP INC	EQUITY	447462102	1179	16,241 SH	SOLE
HURON CONSULTING GROUP INC	EQUITY	447462102	119	1,756 SH	DEFINED
HURON CONSULTING GROUP INC	EQUITY	447462102	414	5,700 SH	SOLE
HUTCHINSON TECH	EQUITY	448407106	638	25,919 SH	SOLE
HUTCHINSON TECH	EQUITY	448407106	8	400 SH	DEFINED
HUTCHINSON TECH	EQUITY	448407106	4305	175,000 SH	SOLE
HUTCHISON TELECOMMUNICAT-ADR	EQUITY	44841T107	25	1,195 SH	DEFINED
HYDROGEN CORP	EQUITY	44887Q108	224	74,556 SH	DEFINED
HYDROGENICS CORP	EQUITY	448882100	8	9,300 SH	DEFINED
HYPERCOM CORP	EQUITY	44913M105	209	46,319 SH	SOLE
HYPERCOM CORP	EQUITY	44913M105	38	6,290 SH	DEFINED
HYPERDYNAMICS CORP	EQUITY	448954107	44	28,600 SH	DEFINED
HYPERION BROOK STRATEGIC MOR	EQUITY	44915C105	560	43,115 SH	DEFINED
HYPERION BROOK TOTAL RETURN	EQUITY	449145101	30	3,307 SH	DEFINED
HYTHIAM INC	EQUITY	44919F104	196	26,498 SH	SOLE
HYTHIAM INC	EQUITY	44919F104	29	3,950 SH	DEFINED
I2 TECHNOLOGIES INC	EQUITY	465754208	205	13,461 SH	SOLE
I2 TECHNOLOGIES INC	EQUITY	465754208	23	1,271 SH	DEFINED
IAC INTERACTIVE CORP-CW09	EQUITY	44919P128	2	80 SH	DEFINED

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IAC/INTERACTIVECORP	EQUITY	44919P300	7558	255,159	SH	SOLE
IAC/INTERACTIVECORP	EQUITY	44919P300	284	9,579	SH	DEFINED
IAC/INTERACTIVECORP	EQUITY	44919P300	7	241	SH	SOLE
IAMGOLD CORPORATION	EQUITY	450913108	82	10,631	SH	DEFINED
IBASIS INC	EQUITY	450732201	310	28,851	SH	SOLE
IBASIS INC	EQUITY	450732201	8	699	SH	DEFINED
IBERIABANK CORP	EQUITY	450828108	531	10,092	SH	SOLE
IBERIABANK CORP	EQUITY	450828108	497	9,446	SH	DEFINED
IBT BANCORP INC/IRWIN PA	EQUITY	44923F108	20	1,000	SH	DEFINED
ICF INTERNATIONAL INC	EQUITY	44925C103	86	3,950	SH	DEFINED
ICICI BANK LTD-SPON ADR	EQUITY	45104G104	128	3,097	SH	DEFINED
ICO GLOBAL COM HLDG LTD-NEW	EQUITY	44930K108	311	89,463	SH	SOLE
ICO INC	EQUITY	449293307	11	385	SH	DEFINED
ICO INC	EQUITY	449293109	48	3,437	SH	DEFINED
ICON PLC - SPONSORED ADR	EQUITY	45103T107	38	745	SH	DEFINED
ICONIX BRAND GROUP INC	EQUITY	451055107	1221	51,308	SH	SOLE
ICONIX BRAND GROUP INC	EQUITY	451055107	5	249	SH	DEFINED
ICOP DIGITAL INC	EQUITY	44930M203	6	750	SH	DEFINED
ICT GROUP INC	EQUITY	44929Y101	95	7,049	SH	SOLE
ICU MEDICAL INC	EQUITY	44930G107	499	12,890	SH	SOLE
ICU MEDICAL INC	EQUITY	44930G107	7	182	SH	DEFINED
ID SYSTEMS INC	EQUITY	449489103	4	354	SH	DEFINED
IDACORP INC	EQUITY	451107106	10413	318,063	SH	SOLE
IDACORP INC	EQUITY	451107106	89	2,555	SH	DEFINED
IDAHO GENERAL MINES INC	EQUITY	451272306	280	42,223	SH	SOLE
IDEARC INC	EQUITY	451663108	172	5,458	SH	SOLE
IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	62	21,561	SH	SOLE
IDEX CORP	EQUITY	45167R104	7333	201,511	SH	SOLE
IDEX CORP	EQUITY	45167R104	266	7,297	SH	DEFINED
IDEX CORP	EQUITY	45167R104	4118	113,164	SH	SOLE
IDEXX LABORATORIES INC	EQUITY	45168D104	471	4,297	SH	SOLE
IDEXX LABORATORIES INC	EQUITY	45168D104	174	1,947	SH	DEFINED
IDEXX LABORATORIES INC	EQUITY	45168D104	548	5,000	SH	SOLE
IDT CORP-CL B	EQUITY	448947309	362	43,227	SH	SOLE
I-FLOW CORP	EQUITY	449520303	333	17,924	SH	SOLE
I-FLOW CORP	EQUITY	449520303	7	455	SH	DEFINED
IGATE CORP	EQUITY	45169U105	163	18,995	SH	SOLE
IGATE CORP	EQUITY	45169U105	1	100	SH	DEFINED
IHOP CORP	EQUITY	449623107	1080	17,051	SH	SOLE
IHS INC-CLASS A	EQUITY	451734107	1548	27,399	SH	SOLE
II-VI INC	EQUITY	902104108	713	20,655	SH	SOLE
IKON OFFICE SOLUTIONS INC	EQUITY	451713101	1203	93,631	SH	SOLE
IKON OFFICE SOLUTIONS INC	EQUITY	451713101	150	10,167	SH	DEFINED
ILINC COMMUNICATIONS INC	EQUITY	451724108	1	845	SH	DEFINED
ILLINOIS TOOL WORKS	EQUITY	452308109	16938	283,996	SH	SOLE
ILLINOIS TOOL WORKS	EQUITY	452308109	3250	61,651	SH	DEFINED
ILLINOIS TOOL WORKS	EQUITY	452308109	32	529	SH	SOLE
ILLUMINA INC	EQUITY	452327109	2423	46,696	SH	SOLE
ILLUMINA INC	EQUITY	452327109	24	728	SH	DEFINED
ILLUMINA INC	EQUITY	452327109	389	7,500	SH	SOLE
ILX RESORTS INC	EQUITY	449661503	7	775	SH	DEFINED
IMATION CORP	EQUITY	45245A107	2822	115,058	SH	SOLE
IMATION CORP	EQUITY	45245A107	38	1,030	SH	DEFINED
IMAX CORP	EQUITY	45245E109	32	7,601	SH	DEFINED
IMCLONE SYSTEMS	EQUITY	45245W109	3	61	SH	SOLE
IMCLONE SYSTEMS	EQUITY	45245W109	124	2,738	SH	DEFINED
IMCLONE SYSTEMS	EQUITY	45245W109	364	8,800	SH	SOLE
IMERGENT INC	EQUITY	45247Q100	240	10,715	SH	SOLE
IMERGENT INC	EQUITY	45247Q100	10	375	SH	DEFINED
IMMERSION CORPORATION	EQUITY	452521107	372	22,723	SH	SOLE
IMMERSION CORPORATION	EQUITY	452521107	31	3,100	SH	DEFINED
IMMTECH PHARMACEUTICALS INC	EQUITY	452519101	11	1,350	SH	DEFINED

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IMMUCOR INC	EQUITY	452526106	2456	68,704 SH	SOLE
IMMUCOR INC	EQUITY	452526106	85	2,592 SH	DEFINED
IMMUCOR INC	EQUITY	452526106	854	23,900 SH	SOLE
IMMUNOGEN INC	EQUITY	45253H101	17	3,133 SH	DEFINED
IMMUNOMEDICS INC	EQUITY	452907108	115	50,413 SH	SOLE
IMMUNOMEDICS INC	EQUITY	452907108	9	1,725 SH	DEFINED
IMPAC MORTGAGE HOLDINGS INC	EQUITY	45254P102	102	66,059 SH	SOLE
IMPAC MORTGAGE HOLDINGS INC	EQUITY	45254P102	8	5,235 SH	DEFINED
IMPERIAL CAPITAL BANCORP INC	EQUITY	452680101	135	4,782 SH	SOLE
IMPERIAL INDUSTRIES INC	EQUITY	452848401	1	215 SH	DEFINED
IMPERIAL OIL LTD	EQUITY	453038408	346	6,990 SH	OTHER
IMPERIAL OIL LTD	EQUITY	453038408	676	13,629 SH	DEFINED
IMPERIAL SUGAR CO	EQUITY	453096208	267	10,220 SH	SOLE
IMPERIAL SUGAR CO	EQUITY	453096208	16	529 SH	DEFINED
IMPERIAL TOBACCO GROUP-ADR	EQUITY	453142101	229	2,625 SH	DEFINED
IMPLANT SCIENCES CORP	EQUITY	45320R108	14	6,700 SH	DEFINED
IMS HEALTH INC	EQUITY	449934108	2716	88,648 SH	SOLE
IMS HEALTH INC	EQUITY	449934108	8	246 SH	SOLE
INCOME OPP REALTY INVESTORS	EQUITY	452926108	8	1,296 SH	DEFINED
INCREDIMAIL LTD	EQUITY	M5364E104	5	710 SH	DEFINED
INCYTE CORP	EQUITY	45337C102	522	73,057 SH	SOLE
INCYTE CORP	EQUITY	45337C102	118	16,480 SH	DEFINED
INDEPENDENCE HOLDING CO	EQUITY	453440307	113	5,562 SH	SOLE
INDEPENDENCE HOLDING CO	EQUITY	453440307	9	403 SH	DEFINED
INDEPENDENT BANK CORP - MICH	EQUITY	453838104	245	22,152 SH	SOLE
INDEPENDENT BANK CORP/MA	EQUITY	453836108	368	12,398 SH	SOLE
INDEVUS PHARMACEUTICALS INC	EQUITY	454072109	368	53,222 SH	SOLE
INDEVUS PHARMACEUTICALS INC	EQUITY	454072109	23	3,336 SH	DEFINED
INDIA FUND INC	EQUITY	454089103	664	16,189 SH	DEFINED
INDUSTRIAL SELECT SECT SPDR	EQUITY	81369Y704	927	24,345 SH	DEFINED
INDYMAC BANCORP INC	EQUITY	456607100	4355	184,472 SH	SOLE
INDYMAC BANCORP INC	EQUITY	456607100	192	6,118 SH	DEFINED
INERGY LP	EQUITY	456615103	51	1,500 SH	DEFINED
INFINEON TECHNOLOGIES-ADR	EQUITY	45662N103	177	11,396 SH	DEFINED
INFINERA CORP	EQUITY	45667G103	2	95 SH	DEFINED
INFINITY PROPERTY & CASUALTY	EQUITY	45665Q103	777	19,330 SH	SOLE
INFINITY PROPERTY & CASUALTY	EQUITY	45665Q103	3	60 SH	DEFINED
INFOCUS CORP	EQUITY	45665B106	14	5,850 SH	DEFINED
INFORMATICA CORP	EQUITY	45666Q102	1368	87,163 SH	SOLE
INFORMATICA CORP	EQUITY	45666Q102	18	1,190 SH	DEFINED
INFORMATICA CORP	EQUITY	45666Q102	419	26,700 SH	SOLE
INFORMATION SERVICES GROUP	EQUITY	45675Y104	215	28,133 SH	SOLE
INFOSONICS CORP	EQUITY	456784107	1	392 SH	DEFINED
INFOSPACE INC	EQUITY	45678T201	579	32,954 SH	SOLE
INFOSPACE INC	EQUITY	45678T201	72	2,781 SH	DEFINED
INFOSYS TECHNOLOGIES-SP ADR	EQUITY	456788108	265	5,467 SH	SOLE
INFOUSA INC	EQUITY	456818301	263	28,276 SH	SOLE
INFOUSA INC	EQUITY	456818301	455	49,027 SH	DEFINED
ING CLARION GL R/E INCOME FD	EQUITY	44982G104	944	47,784 SH	DEFINED
ING CLARION REAL ESTATE INCM	EQUITY	449788108	285	15,406 SH	DEFINED
ING GLOBAL ADVANTAGE AND PRE	EQUITY	44982N109	43	2,104 SH	DEFINED
ING GLOBAL EQUITY & PR OPPT	EQUITY	45684E107	1587	76,098 SH	DEFINED
ING GROEP N.V.-SPONSORED ADR	EQUITY	456837103	1524	32,944 SH	DEFINED
ING PRIME RATE TRUST	EQUITY	44977W106	760	108,290 SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	EQUITY	G4776G101	2352	43,188 SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	EQUITY	G4776G101	20	361 SH	SOLE

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INGLES MARKETS INC -CL A	EQUITY	457030104	309	10,785 SH	SOLE
INGLES MARKETS INC -CL A	EQUITY	457030104	4	115 SH	DEFINED
INGRAM MICRO INC-CL A	EQUITY	457153104	7101	362,107 SH	SOLE
INGRAM MICRO INC-CL A	EQUITY	457153104	76	3,822 SH	DEFINED
INHIBITEX INC	EQUITY	45719T103	1	650 SH	DEFINED
INLAND REAL ESTATE CORP	EQUITY	457461200	897	57,927 SH	SOLE
INLAND REAL ESTATE CORP	EQUITY	457461200	3910	252,424 SH	DEFINED
INNERWORKINGS INC	EQUITY	45773Y105	349	20,269 SH	SOLE
INNODATA ISOGEN INC	EQUITY	457642205	45	11,600 SH	DEFINED
INNOPHOS HOLDINGS INC	EQUITY	45774N108	277	18,174 SH	SOLE
INNOSPEC INC	EQUITY	45768S105	477	20,943 SH	SOLE
INNOSPEC INC	EQUITY	45768S105	11	200 SH	DEFINED
INNOVATIVE SOLUTIONS & SUPP	EQUITY	45769N105	208	10,972 SH	SOLE
INNOVATIVE SOLUTIONS & SUPP	EQUITY	45769N105	7	266 SH	DEFINED
INNOVEX INC/MN	EQUITY	457647105	1	330 SH	DEFINED
INNOVO GROUP INC	EQUITY	457954600	5	4,170 SH	DEFINED
INOVIO BIOMEDICAL CORP	EQUITY	45773H102	10	2,600 SH	DEFINED
INPHONIC INC	EQUITY	45772G105	59	21,430 SH	SOLE
INSIGHT ENTERPRISES INC	EQUITY	45765U103	1246	48,282 SH	SOLE
INSIGHT ENTERPRISES INC	EQUITY	45765U103	23	1,130 SH	DEFINED
INSIGHTFUL CORP	EQUITY	45770X100	74	31,075 SH	DEFINED
INSITUFORM TECHNOLOGIES-CL A	EQUITY	457667103	415	27,249 SH	SOLE
INSITUFORM TECHNOLOGIES-CL A	EQUITY	457667103	11	715 SH	DEFINED
INSMED INC	EQUITY	457669208	30	34,907 SH	DEFINED
INSPIRE PHARMACEUTICALS INC	EQUITY	457733103	45	8,332 SH	DEFINED
INSTEEL INDUSTRIES INC	EQUITY	45774W108	244	15,900 SH	SOLE
INSULET CORP	EQUITY	45784P101	148	6,823 SH	SOLE
INSURED MUNI INCOME FUND	EQUITY	45809F104	130	9,943 SH	DEFINED
INSWEB CORP	EQUITY	45809K202	83	9,194 SH	SOLE
INTEGRA BANK CORPORATION	EQUITY	45814P105	329	18,140 SH	SOLE
INTEGRA LIFESCIENCES HOLDING	EQUITY	457985208	874	17,999 SH	SOLE
INTEGRA LIFESCIENCES HOLDING	EQUITY	457985208	1093	22,496 SH	DEFINED
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	166	7,739 SH	SOLE
INTEGRATED DEVICE TECH INC	EQUITY	458118106	7595	490,660 SH	SOLE
INTEGRATED DEVICE TECH INC	EQUITY	458118106	26	1,725 SH	DEFINED
INTEGRATED ELECTRICAL SERVIC	EQUITY	45811E301	298	11,638 SH	SOLE
INTEGRATED SILICON SOLUTION	EQUITY	45812P107	20	3,150 SH	DEFINED
INTEGRITY BANCSHARES INC	EQUITY	45818G101	116	11,250 SH	DEFINED
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	1792	34,981 SH	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	1324	22,273 SH	DEFINED
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	5	96 SH	SOLE
INTEL CORP	EQUITY	458140100	128299	4,961,770 SH	SOLE
INTEL CORP	EQUITY	458140100	16967	772,610 SH	DEFINED
INTEL CORP	EQUITY	458140100	22420	866,967 SH	SOLE
INTEL CORP	FIXED INCOME	458140AD2	43	42 PRN	DEFINED
INTER PARFUMS INC	EQUITY	458334109	177	7,486 SH	SOLE
INTER PARFUMS INC	EQUITY	458334109	2	100 SH	DEFINED
INTERACTIVE BROKERS GRO-CL A	EQUITY	45841N107	915	34,842 SH	SOLE
INTERACTIVE DATA CORP	EQUITY	45840J107	886	31,435 SH	SOLE
INTERACTIVE DATA CORP	EQUITY	45840J107	24	848 SH	DEFINED
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	215	11,331 SH	SOLE
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	19	1,045 SH	DEFINED
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	361	19,000 SH	SOLE
INTERCONTINENTAL HOTELS-ADR	EQUITY	45857P301	17	832 SH	DEFINED
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	7808	51,400 SH	SOLE
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	4615	30,385 SH	SOLE



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INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	511	3,364 SH	DEFINED
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	14	90 SH	SOLE
INTERDIGITAL INC	EQUITY	45867G101	849	40,861 SH	SOLE
INTERFACE INC-CL A	EQUITY	458665106	1922	106,466 SH	SOLE
INTERFACE INC-CL A	EQUITY	458665106	1	30 SH	DEFINED
INTERLINE BRANDS INC	EQUITY	458743101	555	24,124 SH	SOLE
INTERMEC INC	EQUITY	458786100	1378	52,771 SH	SOLE
INTERMEC INC	EQUITY	458786100	184	8,044 SH	DEFINED
INTERMUNE INC	EQUITY	45884X103	450	23,517 SH	SOLE
INTERMUNE INC	EQUITY	45884X103	1	31 SH	DEFINED
INTERNAP NETWORK SERVICES	EQUITY	45885A300	604	42,648 SH	SOLE
INTERNAP NETWORK SERVICES	EQUITY	45885A300	26	1,858 SH	DEFINED
INTERNATIONAL BANCSHARES CRP	EQUITY	459044103	968	44,630 SH	SOLE
INTERNATIONAL BANCSHARES CRP	EQUITY	459044103	1228	56,567 SH	DEFINED
INTERNATIONAL COAL GROUP INC	EQUITY	45928H106	492	110,851 SH	SOLE
INTERNATIONAL COAL GROUP INC	EQUITY	45928H106	1	200 SH	DEFINED
INTERNATIONAL PAPER CO	EQUITY	460146103	8263	230,354 SH	SOLE
INTERNATIONAL PAPER CO	EQUITY	460146103	669	17,415 SH	DEFINED
INTERNATIONAL PAPER CO	EQUITY	460146103	3886	108,342 SH	SOLE
INTERNATIONAL ROYALTY CORP	EQUITY	460277106	15	1,900 SH	DEFINED
INTERNET ARCHITECT HOLDRs TR	EQUITY	46060A107	5	100 SH	DEFINED
INTERNET CAPITAL GROUP INC	EQUITY	46059C205	405	33,747 SH	SOLE
INTERNET CAPITAL GROUP INC	EQUITY	46059C205	22	1,848 SH	DEFINED
INTERNET INFRASTRUCTURE HOLD	EQUITY	46059V104	5	1,017 SH	DEFINED
INTEROIL CORP	EQUITY	460951106	13	451 SH	DEFINED
INTERPUBLIC GROUP OF COS INC	EQUITY	460690100	2199	211,893 SH	SOLE
INTERPUBLIC GROUP OF COS INC	EQUITY	460690100	441	34,231 SH	DEFINED
INTERPUBLIC GROUP OF COS INC	EQUITY	460690100	6	594 SH	SOLE
INTERSIL CORP -CL A	EQUITY	46069S109	6281	187,900 SH	SOLE
INTERSIL CORP -CL A	EQUITY	46069S109	11133	333,028 SH	SOLE
INTERSIL CORP -CL A	EQUITY	46069S109	114	3,644 SH	DEFINED
INTERSTATE HOTELS & RESORTS	EQUITY	46088S106	3	567 SH	DEFINED
INTERTAPE POLYMER GROUP INC	EQUITY	460919103	14	2,000 SH	DEFINED
INTERVOICE INC	EQUITY	461142101	319	33,947 SH	SOLE
INTERVOICE INC	EQUITY	461142101	14	1,945 SH	DEFINED
INTERWOVEN INC	EQUITY	46114T508	541	38,008 SH	SOLE
INTERWOVEN INC	EQUITY	46114T508	13	848 SH	DEFINED
INTEVAC INC	EQUITY	461148108	324	21,319 SH	SOLE
INTEVAC INC	EQUITY	461148108	15	1,000 SH	DEFINED
INTL ABSORBENTS INC	EQUITY	45885E203	2	618 SH	DEFINED
INTL ASSETS HOLDING CORP	EQUITY	459028106	3	130 SH	DEFINED
INTL BUSINESS MACHINES CORP	EQUITY	459200101	124881	1,060,565 SH	SOLE
INTL BUSINESS MACHINES CORP	EQUITY	459200101	24062	233,251 SH	DEFINED
INTL BUSINESS MACHINES CORP	EQUITY	459200101	44401	376,915 SH	SOLE
INTL FLAVORS & FRAGRANCES	EQUITY	459506101	2114	39,988 SH	SOLE
INTL FLAVORS & FRAGRANCES	EQUITY	459506101	20	384 SH	DEFINED
INTL FLAVORS & FRAGRANCES	EQUITY	459506101	6	113 SH	SOLE
INTL GAME TECHNOLOGY	EQUITY	459902102	6450	149,658 SH	SOLE
INTL GAME TECHNOLOGY	EQUITY	459902102	2191	50,843 SH	DEFINED
INTL GAME TECHNOLOGY	EQUITY	459902102	18	423 SH	SOLE
INTL GAME TECHNOLOGY	FIXED INCOME	459902AP7	4	4 PRN	DEFINED
INTL RECTIFIER CORP	EQUITY	460254105	5972	181,026 SH	SOLE
INTL RECTIFIER CORP	EQUITY	460254105	83	2,528 SH	DEFINED
INTL SECURITIES EXCHANGE HOL	EQUITY	46031W204	2252	33,874 SH	SOLE
INTL SECURITIES EXCHANGE HOL	EQUITY	46031W204	34	500 SH	DEFINED
INTL SHIPHOLDING CORP	EQUITY	460321201	6	300 SH	DEFINED

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INTL SPEEDWAY CORP-CL A	EQUITY	460335201	4134	90,140 SH	SOLE
INTL SPEEDWAY CORP-CL A	EQUITY	460335201	417	8,207 SH	DEFINED
INTROGEN THERAPEUTICS INC	EQUITY	46119F107	6	1,200 SH	DEFINED
INTUIT INC	EQUITY	461202103	5609	185,118 SH	SOLE
INTUIT INC	EQUITY	461202103	554	19,547 SH	DEFINED
INTUIT INC	EQUITY	461202103	13	427 SH	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	8050	35,000 SH	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	22112	96,139 SH	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	1320	9,816 SH	DEFINED
INVACARE CORP	EQUITY	461203101	681	29,115 SH	SOLE
INVACARE CORP	EQUITY	461203101	28	1,500 SH	DEFINED
INVENTIV HEALTH INC	EQUITY	46122E105	1366	31,165 SH	SOLE
INVENTIV HEALTH INC	EQUITY	46122E105	2	56 SH	DEFINED
INVENTIV HEALTH INC	EQUITY	46122E105	1039	23,700 SH	SOLE
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	2265	40,941 SH	SOLE
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	62	1,121 SH	DEFINED
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	4370	79,000 SH	SOLE
INVESTMENT GRADE MUNI INC FD	EQUITY	461368102	51	3,779 SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	240	5,581 SH	SOLE
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	226	6,090 SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	1010	23,500 SH	SOLE
INVESTTOOLS INC	EQUITY	46145P103	551	45,607 SH	SOLE
INVESTTOOLS INC	EQUITY	46145P103	36	3,000 SH	DEFINED
INVESTORS BANCORP INC	EQUITY	46146P102	630	44,500 SH	SOLE
INVESTORS CAPITAL HOLDINGS	EQUITY	46147M108	4	700 SH	DEFINED
INVESTORS REAL ESTATE TRUST	EQUITY	461730103	2075	192,129 SH	SOLE
INVESTORS REAL ESTATE TRUST	EQUITY	461730103	573	53,776 SH	DEFINED
INVITROGEN CORP	EQUITY	46185R100	9687	118,523 SH	SOLE
INVITROGEN CORP	EQUITY	46185R100	345	4,216 SH	DEFINED
INVITROGEN CORPORATION	FIXED INCOME	46185RAK6	36	37 PRN	DEFINED
IOMAI CORP	EQUITY	46202P103	5	1,000 SH	DEFINED
IOMEGA CORP	EQUITY	462030305	39	9,386 SH	DEFINED
ION MEDIA NETWORKS INC	EQUITY	46205A103	2	1,220 SH	DEFINED
IONATRON INC	EQUITY	462070103	95	27,643 SH	SOLE
IONATRON INC	EQUITY	462070103	53	15,450 SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	EQUITY	462594201	3656	184,201 SH	SOLE
IOWA TELECOMMUNICATIONS SERV	EQUITY	462594201	439	20,045 SH	DEFINED
IPASS INC	EQUITY	46261V108	184	43,905 SH	SOLE
IPASS INC	EQUITY	46261V108	1	200 SH	DEFINED
IPATH CBOE S&P 500 BUYWRITE	EQUITY	06739F135	80	1,600 SH	DEFINED
IPATH DOW JONES-AIG COMMDTY	EQUITY	06738C778	1109	21,558 SH	DEFINED
IPATH GOLDMAN SACHS CRUDE	EQUITY	06738C786	63	1,350 SH	DEFINED
IPATH MSCI INDIA INDEX ETN	EQUITY	06739F291	889	15,575 SH	DEFINED
IPC HOLDINGS LTD	EQUITY	G4933P101	32	1,085 SH	DEFINED
IPCS INC	EQUITY	44980Y305	88323	2,580,198 SH	SOLE
IPCS INC	EQUITY	44980Y305	12490	363,187 SH	SOLE
IPG PHOTONICS CORP	EQUITY	44980X109	172	8,740 SH	SOLE
IRIDEX CORP	EQUITY	462684101	19	3,000 SH	DEFINED
IRIS INTERNATIONAL INC	EQUITY	46270W105	10	540 SH	DEFINED
IROBOT CORP	EQUITY	462726100	266	13,363 SH	SOLE
IROBOT CORP	EQUITY	462726100	68	3,412 SH	DEFINED
IRON MOUNTAIN INC	EQUITY	462846106	66	2,169 SH	SOLE
IRON MOUNTAIN INC	EQUITY	462846106	568	20,007 SH	DEFINED
IRON MOUNTAIN INC	EQUITY	462846106	12418	407,400 SH	SOLE
IRSA -SP GDR	EQUITY	450047204	10	500 SH	DEFINED
IRVINE SENSORS CORP	EQUITY	463664508	3	2,890 SH	DEFINED

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IRWIN FINANCIAL CORP	EQUITY	464119106	206	18,723 SH	SOLE
ISCO INTERNATIONAL INC	EQUITY	46426P103	2	6,706 SH	DEFINED
ISHARES COHEN & STEERS RLTY	EQUITY	464287564	2598	25,376 SH	DEFINED
ISHARES COMEX GOLD TRUST	EQUITY	464285105	1691	22,971 SH	DEFINED
ISHARES DJ SELECT DIVIDEND	EQUITY	464287168	14115	203,684 SH	DEFINED
ISHARES DJ US AEROSPACE & DF	EQUITY	464288760	3755	53,930 SH	DEFINED
ISHARES DJ US BASIC MATERIAL	EQUITY	464287838	2621	35,342 SH	DEFINED
ISHARES DJ US BROKER DEALERS	EQUITY	464288794	16	290 SH	DEFINED
ISHARES DJ US CNSMER SERVICE	EQUITY	464287580	902	13,328 SH	DEFINED
ISHARES DJ US CONSMR GOODS	EQUITY	464287812	1079	17,175 SH	DEFINED
ISHARES DJ US ENERGY SECTOR	EQUITY	464287796	3326	25,495 SH	DEFINED
ISHARES DJ US FINANCIAL SECT	EQUITY	464287788	3435	28,543 SH	DEFINED
ISHARES DJ US FINANCIAL SVCS	EQUITY	464287770	1867	15,309 SH	DEFINED
ISHARES DJ US HEALTH CAR PRO	EQUITY	464288828	928	15,560 SH	DEFINED
ISHARES DJ US HEALTHCARE SEC	EQUITY	464287762	2182	30,054 SH	DEFINED
ISHARES DJ US INDUSTRIAL SEC	EQUITY	464287754	1178	15,557 SH	DEFINED
ISHARES DJ US MEDICAL DEVICE	EQUITY	464288810	506	8,410 SH	DEFINED
ISHARES DJ US OIL & GAS EXPL	EQUITY	464288851	1559	26,315 SH	DEFINED
ISHARES DJ US OIL EQUIP & SV	EQUITY	464288844	1666	31,637 SH	DEFINED
ISHARES DJ US PHARMA INDEX F	EQUITY	464288836	877	14,960 SH	DEFINED
ISHARES DJ US REAL ESTATE	EQUITY	464287739	3657	42,660 SH	DEFINED
ISHARES DJ US REGIONAL BANKS	EQUITY	464288778	23	450 SH	DEFINED
ISHARES DJ US TECHNOLOGY SEC	EQUITY	464287721	1083	17,241 SH	DEFINED
ISHARES DJ US TELECOMMUNICAT	EQUITY	464287713	1470	43,437 SH	DEFINED
ISHARES DJ US TOTAL MARKET	EQUITY	464287846	237	3,221 SH	DEFINED
ISHARES DJ US TRANSPORT AVG	EQUITY	464287192	1328	15,321 SH	DEFINED
ISHARES DJ US UTILITIES SECT	EQUITY	464287697	2451	23,704 SH	DEFINED
ISHARES FTSE/XINHUA CHINA 25	EQUITY	464287184	1854	16,675 SH	DEFINED
ISHARES IBOX \$ INVESTMT	EQUITY	464287242	2605	24,251 SH	DEFINED
ISHARES KLD SEL SOC SM INDX	EQUITY	464288802	68	1,089 SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD	EQUITY	464287457	5816	72,745 SH	DEFINED
ISHARES LEHMAN 20+ YR TREAS	EQUITY	464287432	7752	87,260 SH	DEFINED
ISHARES LEHMAN 3-7 YEAR TREA	EQUITY	464288661	28	281 SH	DEFINED
ISHARES LEHMAN 7-10YR TREAS	EQUITY	464287440	3422	40,802 SH	DEFINED
ISHARES LEHMAN AGG BOND FUND	EQUITY	464287226	11145	111,426 SH	DEFINED
ISHARES LEHMAN TRES INF PR S	EQUITY	464287176	6868	68,235 SH	DEFINED
ISHARES MORNINGSTAR LG GR IN	EQUITY	464287119	4292	62,462 SH	DEFINED
ISHARES MORNINGSTAR LG VAL I	EQUITY	464288109	3359	37,869 SH	DEFINED
ISHARES MORNINGSTAR MID GR I	EQUITY	464288307	107	1,067 SH	DEFINED
ISHARES MORNINGSTAR MID VL I	EQUITY	464288406	175	1,873 SH	DEFINED
ISHARES MORNINGSTAR SM CO ID	EQUITY	464288505	2034	23,340 SH	DEFINED
ISHARES MORNINGSTAR SM GR ID	EQUITY	464288604	72	897 SH	DEFINED
ISHARES MORNINGSTAR SM VAL I	EQUITY	464288703	1759	22,308 SH	DEFINED
ISHARES MSCI AUSTRALIA INDEX	EQUITY	464286103	3806	136,654 SH	DEFINED
ISHARES MSCI AUSTRIA INDEX	EQUITY	464286202	30	755 SH	DEFINED
ISHARES MSCI BELGIUM	EQUITY	464286301	8	305 SH	DEFINED
ISHARES MSCI BRAZIL	EQUITY	464286400	13838	253,220 SH	DEFINED
ISHARES MSCI CANADA	EQUITY	464286509	3787	115,718 SH	DEFINED
ISHARES MSCI EAFE GROWTH INX	EQUITY	464288885	1749	22022 SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	EQUITY	464287465	62496	756,700 SH	SOLE
ISHARES MSCI EAFE INDEX FUND	EQUITY	464287465	67298	815,136 SH	DEFINED
ISHARES MSCI EAFE VALUE INX	EQUITY	464288877	1545	19,709 SH	DEFINED
ISHARES MSCI EMERGING MKT IN	EQUITY	464287234	28807	229,669 SH	DEFINED
ISHARES MSCI EMU	EQUITY	464286608	7664	65,128 SH	DEFINED
ISHARES MSCI FRANCE INDEX FD	EQUITY	464286707	59	1,541 SH	DEFINED
ISHARES MSCI GERMANY INDEX	EQUITY	464286806	231	6,685 SH	DEFINED
ISHARES MSCI HONG KONG INDEX	EQUITY	464286871	3523	167,500 SH	SOLE
ISHARES MSCI HONG KONG INDEX	EQUITY	464286871	19122	909,287 SH	DEFINED
ISHARES MSCI ITALY INDEX FD	EQUITY	464286855	4	100 SH	DEFINED
ISHARES MSCI JAPAN INDEX FD	EQUITY	464286848	7658	534,000 SH	SOLE
ISHARES MSCI JAPAN INDEX FD	EQUITY	464286848	2029	141,916 SH	DEFINED
ISHARES MSCI MALAYSIA	EQUITY	464286830	81	6,668 SH	DEFINED

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ISHARES	MSCI NETHERLANDS INX	EQUITY	464286814	59	1,900	SH	DEFINED
ISHARES	MSCI PACIFIC EX JPN	EQUITY	464286665	23692	164,404	SH	DEFINED
ISHARES	MSCI SINGAPORE	EQUITY	464286673	19499	1,445,431	SH	DEFINED
ISHARES	MSCI SOUTH AFRICA IN	EQUITY	464286780	437	3,277	SH	DEFINED
ISHARES	MSCI SOUTH KOREA IND	EQUITY	464286772	2070	37,363	SH	DEFINED
ISHARES	MSCI SPAIN INDEX FD	EQUITY	464286764	26	455	SH	DEFINED
ISHARES	MSCI SWEDEN INDEX FD	EQUITY	464286756	8397	224,579	SH	DEFINED
ISHARES	MSCI SWITZERLAND IND	EQUITY	464286749	393	14,600	SH	DEFINED
ISHARES	MSCI TAIWAN INDEX FD	EQUITY	464286731	16	1,100	SH	DEFINED
ISHARES	MSCI UNITED KINGDOM	EQUITY	464286699	48	1,895	SH	DEFINED
ISHARES	NASDAQ BIOTECH INDX	EQUITY	464287556	1966	23,686	SH	DEFINED
ISHARES	NYSE 100 INDEX FUND	EQUITY	464287135	58	728	SH	DEFINED
ISHARES	NYSE COMPOSITE INDEX	EQUITY	464287143	13	147	SH	DEFINED
ISHARES	RUSSELL 1000 GROWTH	EQUITY	464287614	16017	270,194	SH	DEFINED
ISHARES	RUSSELL 1000 INDEX	EQUITY	464287622	6194	75,371	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE	EQUITY	464287598	25008	284,694	SH	DEFINED
ISHARES	RUSSELL 2000	EQUITY	464287655	5428	67,800	SH	SOLE
ISHARES	RUSSELL 2000	EQUITY	464287655	7865	98,239	SH	DEFINED
ISHARES	RUSSELL 2000 GROWTH	EQUITY	464287648	2693	31,912	SH	DEFINED
ISHARES	RUSSELL 2000 VALUE	EQUITY	464287630	4077	48,735	SH	DEFINED
ISHARES	RUSSELL 3000 GROWTH	EQUITY	464287671	693	13,854	SH	DEFINED
ISHARES	RUSSELL 3000 INDEX	EQUITY	464287689	1981	22,630	SH	DEFINED
ISHARES	RUSSELL 3000 VALUE	EQUITY	464287663	2332	20,371	SH	DEFINED
ISHARES	RUSSELL MICROCAP INX	EQUITY	464288869	140	2,316	SH	DEFINED
ISHARES	RUSSELL MIDCAP GRWTH	EQUITY	464287481	2417	20,816	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX	EQUITY	464287499	3704	33,682	SH	DEFINED
ISHARES	RUSSELL MIDCAP VALUE	EQUITY	464287473	5644	35,100	SH	DEFINED
ISHARES	S&P 100 INDEX FUND	EQUITY	464287101	2260	32,697	SH	DEFINED
ISHARES	S&P 1500 INDEX FUND	EQUITY	464287150	99	735	SH	DEFINED
ISHARES	S&P 500 GROWTH INDEX	EQUITY	464287309	11940	167,787	SH	DEFINED
ISHARES	S&P 500 INDEX FUND	EQUITY	464287200	7322	48,420	SH	DEFINED
ISHARES	S&P 500 VALUE INDEX	EQUITY	464287408	14284	175,344	SH	DEFINED
ISHARES	S&P CONSUMER STAPLES	EQUITY	464288737	201	3328	SH	DEFINED
ISHARES	S&P EUROPE 350	EQUITY	464287861	1807	15,467	SH	DEFINED
ISHARES	S&P GLBL FINL SECTOR	EQUITY	464287333	1957	21,755	SH	DEFINED
ISHARES	S&P GLBL HEALTHCARE	EQUITY	464287325	7046	113,532	SH	DEFINED
ISHARES	S&P GLBL TECH SECTOR	EQUITY	464287291	962	15,740	SH	DEFINED
ISHARES	S&P GLBL TELECOMM SE	EQUITY	464287275	2435	35,055	SH	DEFINED
ISHARES	S&P GLOBAL 100	EQUITY	464287572	291	3,500	SH	SOLE
ISHARES	S&P GLOBAL 100	EQUITY	464287572	914	11,494	SH	DEFINED
ISHARES	S&P GLOBAL MATERIALS	EQUITY	464288695	809	10,188	SH	DEFINED
ISHARES	S&P GLOBAL UTILITIES	EQUITY	464288711	1390	21,525	SH	DEFINED
ISHARES	S&P GSCI COMMODITY I	EQUITY	46428R107	252	6,244	SH	DEFINED
ISHARES	S&P GSTI NETWORKING	EQUITY	464287531	919	27,207	SH	DEFINED
ISHARES	S&P GSTI SEMICONDUCT	EQUITY	464287523	613	9,375	SH	DEFINED
ISHARES	S&P GSTI SOFTWARE IN	EQUITY	464287515	448	9,472	SH	DEFINED
ISHARES	S&P GSTI TECHNOLOGY	EQUITY	464287549	749	13,642	SH	DEFINED
ISHARES	S&P LATIN AMERICA 40	EQUITY	464287390	6967	28,849	SH	DEFINED
ISHARES	S&P MIDCAP 400	EQUITY	464287507	4461	50,180	SH	DEFINED
ISHARES	S&P MIDCAP 400/GRWTH	EQUITY	464287606	1084	11,988	SH	DEFINED
ISHARES	S&P MIDCAP 400/VALUE	EQUITY	464287705	3656	41,783	SH	DEFINED
ISHARES	S&P SMALLCAP 600	EQUITY	464287804	2490	35,700	SH	SOLE
ISHARES	S&P SMALLCAP 600	EQUITY	464287804	4198	58,933	SH	DEFINED
ISHARES	S&P SMALLCAP 600/GRO	EQUITY	464287887	13754	96,017	SH	DEFINED
ISHARES	S&P SMALLCAP 600/VAL	EQUITY	464287879	11715	145,841	SH	DEFINED
ISHARES	S&P/TOPIX 150 INDEX	EQUITY	464287382	18	139	SH	DEFINED

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ISHARES SILVER TRUST	EQUITY	46428Q109	689	5,123 SH	DEFINED
ISILON SYSTEMS INC	EQUITY	46432L104	57	7,414 SH	SOLE
ISILON SYSTEMS INC	EQUITY	46432L104	4	200 SH	DEFINED
ISIS PHARMACEUTICALS INC	EQUITY	464330109	1076	71,886 SH	SOLE
ISIS PHARMACEUTICALS INC	EQUITY	464330109	126	8,390 SH	DEFINED
ISLE OF CAPRI CASINOS	EQUITY	464592104	273	14,052 SH	SOLE
ISLE OF CAPRI CASINOS	EQUITY	464592104	8	325 SH	DEFINED
ISONICS CORP	EQUITY	464895309	4	2,600 SH	DEFINED
ISTA PHARMACEUTICALS INC.	EQUITY	45031X204	5	800 SH	DEFINED
ISTAR FINANCIAL INC	EQUITY	45031U101	164	4,828 SH	SOLE
ISTAR FINANCIAL INC	EQUITY	45031U101	241	7,089 SH	DEFINED
ITC HOLDINGS CORP	EQUITY	465685105	1834	37,023 SH	SOLE
ITC HOLDINGS CORP	EQUITY	465685105	60	1,207 SH	DEFINED
ITERIS INC	EQUITY	46564T107	6	2,495 SH	DEFINED
I-TRAX INC	EQUITY	45069D203	285	63,400 SH	DEFINED
ITRON INC	EQUITY	465741106	2788	29,960 SH	SOLE
ITRON INC	EQUITY	465741106	281	3,015 SH	DEFINED
ITRON INC	EQUITY	465741106	828	8,900 SH	SOLE
ITT CORP	EQUITY	450911102	8592	126,487 SH	SOLE
ITT CORP	EQUITY	450911102	895	13,567 SH	DEFINED
ITT CORP	EQUITY	450911102	15	228 SH	SOLE
ITT EDUCATIONAL SERVICES INC	EQUITY	45068B109	9332	76,685 SH	SOLE
ITT EDUCATIONAL SERVICES INC	EQUITY	45068B109	71	689 SH	DEFINED
ITT EDUCATIONAL SERVICES INC	EQUITY	45068B109	438	3,600 SH	SOLE
IVANHOE ENERGY INC	EQUITY	465790103	10	4,825 SH	DEFINED
IVANHOE MINES LTD	EQUITY	46579N103	2608	200,997 SH	OTHER
IVANHOE MINES LTD	EQUITY	46579N103	7	500 SH	DEFINED
IXIA	EQUITY	45071R109	332	38,110 SH	SOLE
IXIA	EQUITY	45071R109	6	676 SH	DEFINED
IXYS CORPORATION	EQUITY	46600W106	235	22,515 SH	SOLE
IXYS CORPORATION	EQUITY	46600W106	3	300 SH	DEFINED
J & J SNACK FOODS CORP	EQUITY	466032109	487	13,985 SH	SOLE
J CREW GROUP INC	EQUITY	46612H402	2201	53,026 SH	SOLE
J CREW GROUP INC	EQUITY	46612H402	6968	167,900 SH	SOLE
J CREW GROUP INC	EQUITY	46612H402	160	4,047 SH	DEFINED
J CREW GROUP INC	EQUITY	46612H402	208	5,000 SH	SOLE
J.C. PENNEY CO INC	EQUITY	708160106	9535	150,473 SH	SOLE
J.C. PENNEY CO INC	EQUITY	708160106	18	279 SH	SOLE
J2 GLOBAL COMMUNICATIONS INC	EQUITY	46626E205	1612	49,242 SH	SOLE
J2 GLOBAL COMMUNICATIONS INC	EQUITY	46626E205	47	1,536 SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADR	EQUITY	466090107	989	22,000 SH	SOLE
JA SOLAR HOLDINGS CO LTD-ADR	EQUITY	466090107	685	15,250 SH	SOLE
JABIL CIRCUIT INC	EQUITY	466313103	2116	92,666 SH	SOLE
JABIL CIRCUIT INC	EQUITY	466313103	267	11,252 SH	DEFINED
JABIL CIRCUIT INC	EQUITY	466313103	6	262 SH	SOLE
JACK HENRY & ASSOCIATES INC	EQUITY	426281101	6788	262,477 SH	SOLE
JACK HENRY & ASSOCIATES INC	EQUITY	426281101	185	7,694 SH	DEFINED
JACK IN THE BOX INC	EQUITY	466367109	2025	31,226 SH	SOLE
JACK IN THE BOX INC	EQUITY	466367109	30	470 SH	DEFINED
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	732	26,196 SH	SOLE
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	13	450 SH	DEFINED
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	10921	390,600 SH	SOLE
JACLYN INC	EQUITY	469772107	1	104 SH	DEFINED
JACOBS ENGINEERING GROUP INC	EQUITY	469814107	22505	297,758 SH	SOLE
JACOBS ENGINEERING GROUP INC	EQUITY	469814107	1046	19,604 SH	DEFINED
JAGUAR MINING INC	EQUITY	47009M103	11	1,500 SH	DEFINED

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JAKKS PACIFIC INC	EQUITY	47012E106	748	28,020 SH	SOLE
JAKKS PACIFIC INC	EQUITY	47012E106	60	2,239 SH	DEFINED
JAMBA INC	EQUITY	47023A101	319	45,448 SH	SOLE
JAMBA INC	EQUITY	47023A101	46	5,000 SH	DEFINED
JAMES RIVER COAL CO	EQUITY	470355207	207	23,030 SH	DEFINED
JAMES RIVER GROUP INC	EQUITY	470359100	164	5,071 SH	SOLE
JANUS CAPITAL GROUP INC	EQUITY	47102X105	1996	70,573 SH	SOLE
JANUS CAPITAL GROUP INC	EQUITY	47102X105	305	10,772 SH	DEFINED
JANUS CAPITAL GROUP INC	EQUITY	47102X105	6	199 SH	SOLE
JAPAN SMALLER CAPITALIZATION	EQUITY	47109U104	9	700 SH	DEFINED
JARDEN CORP	EQUITY	471109108	87	2,813 SH	SOLE
JARDEN CORP	EQUITY	471109108	35	1,130 SH	DEFINED
JAVELIN PHARMACEUTICALS INC	EQUITY	471894105	186	36,977 SH	SOLE
JAVELIN PHARMACEUTICALS INC	EQUITY	471894105	20	3,000 SH	DEFINED
JDA SOFTWARE GROUP INC	EQUITY	46612K108	531	25,693 SH	SOLE
JDS UNIPHASE CORP	EQUITY	46612J507	1407	94,018 SH	SOLE
JDS UNIPHASE CORP	EQUITY	46612J507	310	22,492 SH	DEFINED
JDS UNIPHASE CORP	EQUITY	46612J507	4	267 SH	SOLE
JED OIL INC	EQUITY	472310101	22	12,367 SH	DEFINED
JEFFERIES GROUP INC (NEW)	EQUITY	472319102	7803	280,363 SH	SOLE
JEFFERIES GROUP INC (NEW)	EQUITY	472319102	459	14,293 SH	DEFINED
JETBLUE AIRWAYS CORP	EQUITY	477143101	5529	599,709 SH	SOLE
JETBLUE AIRWAYS CORP	EQUITY	477143101	82	8,889 SH	DEFINED
JF CHINA REGION FUND INC	EQUITY	46614T107	3	100 SH	DEFINED
JM SMUCKER CO/THE-NEW COMMON	EQUITY	832696405	7694	144,033 SH	SOLE
JM SMUCKER CO/THE-NEW COMMON	EQUITY	832696405	554	9,502 SH	DEFINED
JMG EXPLORATION INC	EQUITY	46621A109	5	2,500 SH	DEFINED
JO-ANN STORES INC	EQUITY	47758P307	526	24,909 SH	SOLE
JO-ANN STORES INC	EQUITY	47758P307	2	100 SH	DEFINED
JOHN HAN BK & THRIFT OPP FD	EQUITY	409735107	284	29,586 SH	DEFINED
JOHN HAN PATR PREM DIV FD II	EQUITY	41013T105	376	31,767 SH	DEFINED
JOHN HANCOCK INCOME SECS TR	EQUITY	410123103	68	4,902 SH	DEFINED
JOHN HANCOCK INVEST TRUST	EQUITY	410142103	50	2,632 SH	DEFINED
JOHN HANCOCK PATR SELECT DIV	EQUITY	41013U102	76	5,364 SH	DEFINED
JOHN HANCOCK PFD INCOME FD	EQUITY	41013W108	739	33398.7659 SH	DEFINED
JOHN HANCOCK PFD INCOME II	EQUITY	41013X106	1746	69,490 SH	DEFINED
JOHN HANCOCK PFD INCOME III	EQUITY	41021P103	41	1,799 SH	DEFINED
JOHN HANCOCK T/A DVD INCOME	EQUITY	41013V100	157	7,484 SH	DEFINED
JOHNSON & JOHNSON	EQUITY	478160104	149691	2,279,887 SH	SOLE
JOHNSON & JOHNSON	EQUITY	478160104	24044	374,165 SH	DEFINED
JOHNSON & JOHNSON	EQUITY	478160104	26021	396,059 SH	SOLE
JOHNSON CONTROLS INC	EQUITY	478366107	10027	84,898 SH	SOLE
JOHNSON CONTROLS INC	EQUITY	478366107	2988	27971.2796 SH	DEFINED
JOHNSON CONTROLS INC	EQUITY	478366107	30	250 SH	SOLE
JONES APPAREL GROUP INC	EQUITY	480074103	878	41,543 SH	SOLE
JONES APPAREL GROUP INC	EQUITY	480074103	5	219 SH	DEFINED
JONES APPAREL GROUP INC	EQUITY	480074103	2	118 SH	SOLE
JONES LANG LASALLE INC	EQUITY	48020Q107	9565	93,082 SH	SOLE
JONES LANG LASALLE INC	EQUITY	48020Q107	20	180 SH	DEFINED
JONES SODA CO	EQUITY	48023P106	271	22,493 SH	SOLE
JONES SODA CO	EQUITY	48023P106	119	5,200 SH	DEFINED
JOS A BANK CLOTHIERS INC	EQUITY	480838101	603	18,053 SH	SOLE
JOURNAL COMMUNICATIONS INC-A	EQUITY	481130102	390	41,106 SH	SOLE
JOURNAL COMMUNICATIONS INC-A	EQUITY	481130102	14	1,000 SH	DEFINED
JOURNAL REGISTER CO	EQUITY	481138105	1	100 SH	DEFINED
JOY GLOBAL INC	EQUITY	481165108	13908	273,447 SH	SOLE

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JOY GLOBAL INC	EQUITY	481165108	630	12,093 SH	DEFINED
JPMORGAN CHASE & CO	EQUITY	46625H100	178620	3,895,034 SH	SOLE
JPMORGAN CHASE & CO	EQUITY	46625H100	19205	364,219 SH	DEFINED
JPMORGAN CHASE & CO	EQUITY	46625H100	17002	371,067 SH	SOLE
JUNIPER NETWORKS INC	EQUITY	48203R104	6813	186,100 SH	SOLE
JUNIPER NETWORKS INC	EQUITY	48203R104	24267	664,441 SH	SOLE
JUNIPER NETWORKS INC	EQUITY	48203R104	642	27,879 SH	DEFINED
JUNIPER NETWORKS INC	EQUITY	48203R104	24	648 SH	SOLE
JUNIPER NETWORKS INC	FIXED INCOME	48203RAC8	55	30 PRN	DEFINED
K V PHARMACEUTICAL CO-CL B	EQUITY	482740107	3	100 SH	DEFINED
KADANT INC	EQUITY	48282T104	341	12,170 SH	SOLE
KADANT INC	EQUITY	48282T104	5	196 SH	DEFINED
KAISER ALUMINUM CORP	EQUITY	483007704	928	13,155 SH	SOLE
KAISER ALUMINUM CORP	EQUITY	483007704	83	1,457 SH	DEFINED
KAMAN CORP	EQUITY	483548103	840	24,304 SH	SOLE
KAMAN CORP	EQUITY	483548103	18	719 SH	DEFINED
KANSAS CITY LIFE INS CO	EQUITY	484836101	178	4,044 SH	SOLE
KANSAS CITY SOUTHERN	EQUITY	485170302	573	17,824 SH	SOLE
KANSAS CITY SOUTHERN	EQUITY	485170302	112	3,485 SH	DEFINED
KAYDON CORP	EQUITY	486587108	1465	28,187 SH	SOLE
KAYDON CORP	EQUITY	486587108	600	12,571 SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	EQUITY	48660Q102	222	8,698 SH	SOLE
KAYNE ANDERSON MLP INVESTMEN	EQUITY	486606106	361	10,191 SH	DEFINED
KB HOME	EQUITY	48666K109	9895	394,858 SH	SOLE
KB HOME	EQUITY	48666K109	20	799 SH	DEFINED
KB HOME	EQUITY	48666K109	1980	78,997 SH	SOLE
KBR INC	EQUITY	48242W106	16363	422,055 SH	SOLE
KBR INC	EQUITY	48242W106	53	1,379 SH	DEFINED
KBW INC	EQUITY	482423100	734	25,506 SH	SOLE
KEARNY FINANCIAL CORP	EQUITY	487169104	238	18,621 SH	SOLE
KEARNY FINANCIAL CORP	EQUITY	487169104	5	400 SH	DEFINED
KEITHLEY INSTRUMENTS INC	EQUITY	487584104	19	1,779 SH	SOLE
KEITHLEY INSTRUMENTS INC	EQUITY	487584104	11	900 SH	DEFINED
KELLOGG CO	EQUITY	487836108	9044	161,492 SH	SOLE
KELLOGG CO	EQUITY	487836108	3598	64,246 SH	DEFINED
KELLOGG CO	EQUITY	487836108	1520	27,135 SH	SOLE
KELLWOOD CO	EQUITY	488044108	443	25,958 SH	SOLE
KELLY SERVICES INC -CL A	EQUITY	488152208	1552	78,326 SH	SOLE
KELLY SERVICES INC -CL A	EQUITY	488152208	2436	86,337 SH	DEFINED
KELLY SERVICES INC -CL B	EQUITY	488152307	180	9,022 SH	DEFINED
KEMET CORP	EQUITY	488360108	2057	279,918 SH	SOLE
KENDLE INTERNATIONAL INC	EQUITY	48880L107	527	12,684 SH	SOLE
KENEXA CORP	EQUITY	488879107	678	22,027 SH	SOLE
KENEXA CORP	EQUITY	488879107	7	225 SH	DEFINED
KENNAMETAL INC	EQUITY	489170100	8277	98,564 SH	SOLE
KENNAMETAL INC	EQUITY	489170100	164	2,257 SH	DEFINED
KENNETH COLE PRODUCTIONS-A	EQUITY	193294105	167	8,645 SH	SOLE
KENSEY NASH CORP	EQUITY	490057106	310	11,877 SH	SOLE
KENSEY NASH CORP	EQUITY	490057106	4	165 SH	DEFINED
KENT FINANCIAL SVCS	EQUITY	490560208	2	1,000 SH	DEFINED
KERYX BIOPHARMACEUTICALS	EQUITY	492515101	378	38,031 SH	SOLE
KEYCORP	EQUITY	493267108	19588	603,074 SH	SOLE
KEYCORP	EQUITY	493267108	1936	52,960 SH	DEFINED
KEYCORP	EQUITY	493267108	16	491 SH	SOLE
KEYNOTE SYSTEMS INC	EQUITY	493308100	187	13,649 SH	SOLE
KEYSTONE AUTOMOTIVE INDS INC	EQUITY	49338N109	2438	51,041 SH	SOLE
KEYSTONE AUTOMOTIVE INDS INC	EQUITY	49338N109	1	29 SH	DEFINED
K-FED BANCORP	EQUITY	48246S101	56	4,249 SH	SOLE

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KFORCE INC	EQUITY	493732101	362	28,172 SH	SOLE
KFORCE INC	EQUITY	493732101	47	3,014 SH	DEFINED
KILROY REALTY CORP	EQUITY	49427F108	3723	61,413 SH	SOLE
KILROY REALTY CORP	EQUITY	49427F108	18	242 SH	DEFINED
KIMBALL INTERNATIONAL-B	EQUITY	494274103	262	23,000 SH	SOLE
KIMBERLY-CLARK CORP	EQUITY	494368103	12840	182,749 SH	SOLE
KIMBERLY-CLARK CORP	EQUITY	494368103	3942	55,116 SH	DEFINED
KIMBERLY-CLARK CORP	EQUITY	494368103	3236	46,058 SH	SOLE
KIMCO REALTY CORP	EQUITY	49446R109	15422	341,111 SH	SOLE
KIMCO REALTY CORP	EQUITY	49446R109	1196	24,686 SH	DEFINED
KIMCO REALTY CORP	EQUITY	49446R109	14	318 SH	SOLE
KINDER MORGAN ENERGY PRTRNS	EQUITY	494550106	3098	55,637 SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	EQUITY	49455U100	129	2,380 SH	DEFINED
KINDRED HEALTHCARE INC	EQUITY	494580103	1886	105,287 SH	SOLE
KINETIC CONCEPTS INC	EQUITY	49460W208	107	1,908 SH	SOLE
KINETIC CONCEPTS INC	EQUITY	49460W208	74	1,310 SH	DEFINED
KING PHARMACEUTICALS INC	EQUITY	495582108	6698	571,479 SH	SOLE
KING PHARMACEUTICALS INC	EQUITY	495582108	87	7,439 SH	DEFINED
KING PHARMACEUTICALS INC	EQUITY	495582108	4	308 SH	SOLE
KINROSS GOLD CORP	EQUITY	496902404	6636	443,470 SH	OTHER
KINROSS GOLD CORP	EQUITY	496902404	799	57,593 SH	DEFINED
KIRBY CORP	EQUITY	497266106	1137	25,748 SH	SOLE
KIRBY CORP	EQUITY	497266106	265	5,997 SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	EQUITY	48248A306	4	230 SH	DEFINED
KLA-TENCOR CORPORATION	EQUITY	482480100	5515	98,866 SH	SOLE
KLA-TENCOR CORPORATION	EQUITY	482480100	469	8,265 SH	DEFINED
KLA-TENCOR CORPORATION	EQUITY	482480100	14	244 SH	SOLE
KMG CHEMICALS INC	EQUITY	482564101	41	1,569 SH	DEFINED
KNBT BANCORP INC	EQUITY	482921103	397	23,993 SH	SOLE
KNBT BANCORP INC	EQUITY	482921103	37	2,445 SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	EQUITY	499005106	1082	90,448 SH	SOLE
KNIGHT CAPITAL GROUP INC-A	EQUITY	499005106	19	1,583 SH	DEFINED
KNIGHT TRANSPORTATION INC	EQUITY	499064103	983	57,120 SH	SOLE
KNIGHT TRANSPORTATION INC	EQUITY	499064103	7	373 SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	EQUITY	G5299G106	93	3,472 SH	DEFINED
KNOLL INC	EQUITY	498904200	768	43,289 SH	SOLE
KNOLL INC	EQUITY	498904200	30	1,251 SH	DEFINED
KNOLOGY INC	EQUITY	499183804	380	22,730 SH	SOLE
KNOT INC (THE)	EQUITY	499184109	585	27,506 SH	SOLE
KNOT INC (THE)	EQUITY	499184109	1	30 SH	DEFINED
KODIAK OIL & GAS CORP	EQUITY	50015Q100	12	2,000 SH	DEFINED
KOHLBERG CAPITAL CORP	EQUITY	500233101	187	12,424 SH	SOLE
KOHL'S CORP	EQUITY	500255104	7748	135,156 SH	SOLE
KOHL'S CORP	EQUITY	500255104	1739	30,329 SH	DEFINED
KOHL'S CORP	EQUITY	500255104	26148	456,101 SH	SOLE
KONA GRILL INC	EQUITY	50047H201	978	55,100 SH	SOLE
KONA GRILL INC	EQUITY	50047H201	19	1,000 SH	DEFINED
KONINKLIJKE AHOLD-SP ADR	EQUITY	500467402	883	58,871 SH	DEFINED
KONINKLIJKE KPN NV - SP ADR	EQUITY	780641205	38	2,160 SH	DEFINED
KOOKMIN BANK-SPON ADR	EQUITY	50049M109	198	2,237 SH	DEFINED
KOPIN CORP	EQUITY	500600101	33	8,545 SH	SOLE
KOPIN CORP	EQUITY	500600101	3	875 SH	DEFINED
KOPPERS HOLDINGS INC	EQUITY	50060P106	590	15,291 SH	SOLE
KOPPERS HOLDINGS INC	EQUITY	50060P106	4	110 SH	DEFINED
KOPPERS HOLDINGS INC	EQUITY	50060P106	444	11,500 SH	SOLE
KOREA ELEC POWER CORP-SP ADR	EQUITY	500631106	208	9,786 SH	DEFINED
KOREA FUND INC	EQUITY	500634100	434	9,488 SH	DEFINED
KORN/FERRY INTERNATIONAL	EQUITY	500643200	2657	160,919 SH	SOLE
KORN/FERRY INTERNATIONAL	EQUITY	500643200	65	2,650 SH	DEFINED
KOSAN BIOSCIENCES INC	EQUITY	50064W107	185	37,001 SH	SOLE



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KOSAN BIOSCIENCES INC	EQUITY	50064W107	17	2,825 SH	DEFINED
KRAFT FOODS INC-CLASS A	EQUITY	50075N104	32352	937,481 SH	SOLE
KRAFT FOODS INC-CLASS A	EQUITY	50075N104	7182	208,120 SH	DEFINED
KRAFT FOODS INC-CLASS A	EQUITY	50075N104	20226	586,087 SH	SOLE
KRISPY KREME DOUGHNUTS INC	EQUITY	501014104	225	56,228 SH	SOLE
KRISPY KREME DOUGHNUTS INC	EQUITY	501014104	49	12,193 SH	DEFINED
KROGER CO	EQUITY	501044101	14404	504,971 SH	SOLE
KROGER CO	EQUITY	501044101	1066	35,990 SH	DEFINED
KROGER CO	EQUITY	501044101	259	9,092 SH	SOLE
KRONOS WORLDWIDE INC	EQUITY	50105F105	39	2,078 SH	SOLE
KRONOS WORLDWIDE INC	EQUITY	50105F105	7	208 SH	DEFINED
K-SEA TRANSPORTATION PARTNER	EQUITY	48268Y101	51	1,300 SH	DEFINED
KSW INC	EQUITY	48268R106	1	174 SH	DEFINED
K-SWISS INC -CL A	EQUITY	482686102	592	25,846 SH	SOLE
KT CORP-SP ADR	EQUITY	48268K101	506	21,514 SH	DEFINED
KUBOTA CORP-SPONS ADR	EQUITY	501173207	125	2,658 SH	DEFINED
KULICKE & SOFFA INDUSTRIES	EQUITY	501242101	482	56,865 SH	SOLE
KULICKE & SOFFA INDUSTRIES	EQUITY	501242101	65	6,542 SH	DEFINED
KV PHARMACEUTICAL CO-CL A	EQUITY	482740206	2806	98,109 SH	SOLE
KV PHARMACEUTICAL CO-CL A	EQUITY	482740206	13	492 SH	DEFINED
KVH INDUSTRIES INC	EQUITY	482738101	21	2,200 SH	DEFINED
KYOCERA CORP -SPONS ADR	EQUITY	501556203	19	200 SH	DEFINED
KYPHON INC	EQUITY	501577100	10702	152,887 SH	SOLE
KYPHON INC	EQUITY	501577100	256	3,661 SH	DEFINED
KYPHON INC	EQUITY	501577100	805	11,500 SH	SOLE
L N B BANCORP INC	EQUITY	502100100	9	625 SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	972	51,588 SH	SOLE
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	219	10,807 SH	DEFINED
L-3 COMMUNICATIONS CORP	FIXED INCOME	502413AW7	5	4 PRN	DEFINED
L-3 COMMUNICATIONS HOLDINGS	EQUITY	502424104	5914	57,905 SH	SOLE
L-3 COMMUNICATIONS HOLDINGS	EQUITY	502424104	2696	28,745 SH	DEFINED
L-3 COMMUNICATIONS HOLDINGS	EQUITY	502424104	4878	47,759 SH	SOLE
LA JOLLA PHARMACEUTICAL CO	EQUITY	503459307	1	150 SH	DEFINED
LABARGE INC	EQUITY	502470107	20	1,675 SH	DEFINED
LABOR READY INC	EQUITY	505401208	857	46,298 SH	SOLE
LABOR READY INC	EQUITY	505401208	76	4,096 SH	DEFINED
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	4101	52,416 SH	SOLE
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	848	10,731 SH	DEFINED
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	12	148 SH	SOLE
LABRANCHE & CO INC	EQUITY	505447102	248	53,058 SH	SOLE
LACLEDE GROUP INC/THE	EQUITY	505597104	694	21,510 SH	SOLE
LACLEDE GROUP INC/THE	EQUITY	505597104	219	6,856 SH	DEFINED
LADENBURG THALMANN FINANCIAL	EQUITY	50575Q102	167	85,186 SH	SOLE
LADENBURG THALMANN FINANCIAL	EQUITY	50575Q102	43	15,817 SH	DEFINED
LADISH CO INC	EQUITY	505754200	701	12,644 SH	SOLE
LADISH CO INC	EQUITY	505754200	2	50 SH	DEFINED
LAIDLAW INTERNATIONAL	EQUITY	50730R102	29989	851,469 SH	SOLE
LAKE SHORE BANCORP INC	EQUITY	510700107	71	5,702 SH	DEFINED
LAKELAND BANCORP INC	EQUITY	511637100	226	16,614 SH	SOLE
LAKELAND FINANCIAL CORP	EQUITY	511656100	245	10,601 SH	SOLE
LAKELAND FINANCIAL CORP	EQUITY	511656100	104	4,516 SH	DEFINED
LAKES ENTERTAINMENT INC	EQUITY	51206P109	148	15,494 SH	SOLE
LAKES ENTERTAINMENT INC	EQUITY	51206P109	96	8,133 SH	DEFINED
LAM RESEARCH CORP	EQUITY	512807108	18209	341,884 SH	SOLE
LAMAR ADVERTISING CO-CL A	EQUITY	512815101	274	5,594 SH	SOLE
LAMAR ADVERTISING CO-CL A	EQUITY	512815101	37	747 SH	DEFINED

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LAMSON & SESSIONS CO	EQUITY	513696104	333	12,364 SH	SOLE
LAN AIRLINES SA-SPON ADR	EQUITY	501723100	144	1,845 SH	DEFINED
LANCASTER COLONY CORP	EQUITY	513847103	2808	73,574 SH	SOLE
LANCASTER COLONY CORP	EQUITY	513847103	37	848 SH	DEFINED
LANCE INC	EQUITY	514606102	712	30,932 SH	SOLE
LANCE INC	EQUITY	514606102	14	600 SH	DEFINED
LANDAMERICA FINANCIAL GROUP	EQUITY	514936103	664	17,024 SH	SOLE
LANDAMERICA FINANCIAL GROUP	EQUITY	514936103	13	156 SH	DEFINED
LANDAUER INC	EQUITY	51476K103	407	7,993 SH	SOLE
LANDAUER INC	EQUITY	51476K103	1021	20,032 SH	DEFINED
LANDEC CORP	EQUITY	514766104	292	18,893 SH	SOLE
LANDEC CORP	EQUITY	514766104	5	400 SH	DEFINED
LANDRY'S RESTAURANTS INC	EQUITY	51508L103	438	16,563 SH	SOLE
LANDRY'S RESTAURANTS INC	EQUITY	51508L103	13	418 SH	DEFINED
LANDSTAR SYSTEM INC	EQUITY	515098101	2045	48,715 SH	SOLE
LANDSTAR SYSTEM INC	EQUITY	515098101	556	11,120 SH	DEFINED
LANOPTICS LTD	EQUITY	M6706C103	63	3,800 SH	DEFINED
LAPOLLA INDUSTRIES INC	EQUITY	516648102	20	40,888 SH	DEFINED
LAS VEGAS SANDS CORP	EQUITY	517834107	211	2,632 SH	DEFINED
LAS VEGAS SANDS CORP	EQUITY	517834107	1494	11,200 SH	SOLE
LASALLE HOTEL PROPERTIES	EQUITY	517942108	1470	34,935 SH	SOLE
LASALLE HOTEL PROPERTIES	EQUITY	517942108	123	2,607 SH	DEFINED
LASERCARD CORP	EQUITY	51807U101	8	628 SH	DEFINED
LATIN AMERICAN DISCOVERY FD	EQUITY	51828C106	21	660 SH	DEFINED
LATTICE SEMICONDUCTOR CORP	EQUITY	518415104	1720	383,019 SH	SOLE
LATTICE SEMICONDUCTOR CORP	EQUITY	518415104	47	8,835 SH	DEFINED
LAWSON PRODUCTS INC	EQUITY	520776105	145	4,165 SH	SOLE
LAWSON SOFTWARE INC	EQUITY	52078P102	2154	215,200 SH	SOLE
LAWSON SOFTWARE INC	EQUITY	52078P102	2243	224,047 SH	SOLE
LAWSON SOFTWARE INC	EQUITY	52078P102	80	9,000 SH	DEFINED

LAYNE CHRISTENSEN COMPANY	EQUITY	521050104	671	12,091 SH	SOLE
LAYNE CHRISTENSEN COMPANY	EQUITY	521050104	28	728 SH	DEFINED
LAZARD GLOBAL TOT RT & INC	EQUITY	52106W103	89	3,909 SH	DEFINED
LAZARD LTD-CL A	EQUITY	G54050102	131	2,426 SH	DEFINED
LAZARD WORLD DIVIDEND & INCO	EQUITY	521076109	43	1,920 SH	DEFINED
LA-Z-BOY INC	EQUITY	505336107	379	51,356 SH	SOLE
LA-Z-BOY INC	EQUITY	505336107	12	1,009 SH	DEFINED
LCA-VISION INC	EQUITY	501803308	589	20,024 SH	SOLE
LCA-VISION INC	EQUITY	501803308	37	1,244 SH	DEFINED
LEADING BRANDS INC	EQUITY	52170U108	1	300 SH	DEFINED
LEAP WIRELESS INTL INC	EQUITY	521863308	111	1,362 SH	SOLE
LEAP WIRELESS INTL INC	EQUITY	521863308	2	25 SH	DEFINED
LEAPFROG ENTERPRISES INC	EQUITY	52186N106	247	29,952 SH	SOLE
LEAPFROG ENTERPRISES INC	EQUITY	52186N106	16	1,530 SH	DEFINED
LEAR CORP	EQUITY	521865105	8249	256,988 SH	SOLE
LECG CORP	EQUITY	523234102	329	22,061 SH	SOLE
LEE ENTERPRISES	EQUITY	523768109	2152	138,245 SH	SOLE
LEE ENTERPRISES	EQUITY	523768109	51	3,280 SH	DEFINED
LEGACY RESERVES LP	EQUITY	524707304	3	100 SH	DEFINED
LEGG MASON INC	EQUITY	524901105	10989	130,371 SH	SOLE
LEGG MASON INC	EQUITY	524901105	126	1,489 SH	DEFINED
LEGG MASON INC	EQUITY	524901105	14	167 SH	SOLE
LEGGETT & PLATT INC	EQUITY	524660107	7059	368,417 SH	SOLE
LEGGETT & PLATT INC	EQUITY	524660107	199	10,404 SH	DEFINED
LEGGETT & PLATT INC	EQUITY	524660107	4	220 SH	SOLE
LEHMAN BROTHERS HOLDINGS INC	EQUITY	524908100	19375	313,862 SH	SOLE

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LEHMAN BROTHERS HOLDINGS INC	EQUITY	524908100	2826	36,774 SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	EQUITY	524908100	41	669 SH	SOLE
LEHMAN BROTHERS-CW08	EQUITY	52520W721	1390	324,700 SH	DEFINED
LENNAR CORP-CL A	EQUITY	526057104	2644	116,714 SH	SOLE
LENNAR CORP-CL A	EQUITY	526057104	93	2,154 SH	DEFINED
LENNAR CORP-CL A	EQUITY	526057104	4	176 SH	SOLE
LENNOX INTERNATIONAL INC	EQUITY	526107107	312	9,225 SH	SOLE
LENOX GROUP INC	EQUITY	526262100	1	150 SH	DEFINED
LEUCADIA NATIONAL CORP	EQUITY	527288104	3655	75,791 SH	SOLE
LEUCADIA NATIONAL CORP	EQUITY	527288104	746	22,562 SH	DEFINED
LEUCADIA NATIONAL CORP	EQUITY	527288104	10	208 SH	SOLE
LEVEL 3 COMMUNICATIONS	FIXED INCOME	52729NAS9	10	10 PRN	DEFINED
LEVEL 3 COMMUNICATIONS INC	EQUITY	52729N100	491	105,591 SH	SOLE
LEVEL 3 COMMUNICATIONS INC	EQUITY	52729N100	393	70,960 SH	DEFINED
LEVITT CORP-CLASS A	EQUITY	52742P108	2	228 SH	DEFINED
LEXICON PHARMACEUTICALS INC	EQUITY	528872104	28	7,800 SH	DEFINED
LEXINGTON REALTY TRUST	EQUITY	529043101	1314	65,688 SH	SOLE
LEXINGTON REALTY TRUST	EQUITY	529043101	309	14,666 SH	DEFINED
LEXMARK INTERNATIONAL INC-A	EQUITY	529771107	1885	45,387 SH	SOLE
LEXMARK INTERNATIONAL INC-A	EQUITY	529771107	89	2,132 SH	DEFINED
LEXMARK INTERNATIONAL INC-A	EQUITY	529771107	5	119 SH	SOLE
LG.PHILIPS LCD CO LTD-ADR	EQUITY	50186V102	13	600 SH	DEFINED
LHC GROUP INC	EQUITY	50187A107	310	14,429 SH	SOLE
LHC GROUP INC	EQUITY	50187A107	23	1,086 SH	DEFINED
LIBBEY INC	EQUITY	529898108	251	14,350 SH	SOLE
LIBBEY INC	EQUITY	529898108	24	1,371 SH	DEFINED
LIBERTY ALL STAR EQUITY FUND	EQUITY	530158104	396	48,185 SH	DEFINED
LIBERTY ALL-STAR GROWTH FD	EQUITY	529900102	142	24,754 SH	DEFINED
LIBERTY GLOBAL INC-A	EQUITY	530555101	831	20,258 SH	SOLE
LIBERTY GLOBAL INC-A	EQUITY	530555101	102	2,715 SH	DEFINED
LIBERTY GLOBAL INC-SERIES C	EQUITY	530555309	241	6,875 SH	DEFINED
LIBERTY MEDIA CORP-CAP SER A	EQUITY	53071M302	607	4,860 SH	SOLE
LIBERTY MEDIA CORP-CAP SER A	EQUITY	53071M302	350	2,951 SH	DEFINED
LIBERTY MEDIA LLC	FIXED INCOME	530715AR2	1	1 PRN	DEFINED
LIBERTY MEDIA LLC	FIXED INCOME	530715AN1	1	1 PRN	DEFINED
LIBERTY MEDIA LLC	FIXED INCOME	530718AF2	3	3 PRN	DEFINED
LIBERTY MEDIA-INTERACTIVE A	EQUITY	53071M104	893	46,509 SH	SOLE
LIBERTY MEDIA-INTERACTIVE A	EQUITY	53071M104	352	13,836 SH	DEFINED
LIBERTY PROPERTY TRUST	EQUITY	531172104	9164	227,903 SH	SOLE
LIBERTY PROPERTY TRUST	EQUITY	531172104	877	18,316 SH	DEFINED
LIFE TIME FITNESS INC	EQUITY	53217R207	6492	105,844 SH	SOLE
LIFE TIME FITNESS INC	EQUITY	53217R207	597	11,845 SH	DEFINED
LIFE TIME FITNESS INC	EQUITY	53217R207	681	11,100 SH	SOLE
LIFECCELL CORPORATION	EQUITY	531927101	1253	33,353 SH	SOLE
LIFECCELL CORPORATION	EQUITY	531927101	226	7,540 SH	DEFINED
LIFECORE BIOMEDICAL INC	EQUITY	532187101	22	1,672 SH	DEFINED
LIFEPPOINT HOSPITALS INC	EQUITY	53219L109	4374	145,761 SH	SOLE
LIFEPPOINT HOSPITALS INC	EQUITY	53219L109	27	911 SH	DEFINED
LIFETIME BRANDS INC	EQUITY	53222Q103	192	9,470 SH	SOLE
LIFETIME BRANDS INC	EQUITY	53222Q103	2	100 SH	DEFINED
LIFEWAY FOODS INC	EQUITY	531914109	236	25,825 SH	DEFINED
LIGAND PHARMACEUTICALS-CL B	EQUITY	53220K207	420	78,682 SH	SOLE
LIGAND PHARMACEUTICALS-CL B	EQUITY	53220K207	6	850 SH	DEFINED
LIMCO-PIEDMONT INC	EQUITY	53261T109	1673	126,100 SH	SOLE
LIMITED BRANDS INC	EQUITY	532716107	3351	146,385 SH	SOLE
LIMITED BRANDS INC	EQUITY	532716107	1300	45,880 SH	DEFINED

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LIMITED BRANDS INC	EQUITY	532716107	4660	203,602 SH	SOLE
LIN TV CORP-CL A	EQUITY	532774106	310	23,825 SH	SOLE
LIN TV CORP-CL A	EQUITY	532774106	5	331 SH	DEFINED
LINCARE HOLDINGS	FIXED INCOME	532791AB6	1	1 PRN	DEFINED
LINCARE HOLDINGS INC	EQUITY	532791100	7761	211,748 SH	SOLE
LINCOLN EDUCATIONAL SERVICES	EQUITY	533535100	53	4,060 SH	SOLE
LINCOLN ELECTRIC HOLDINGS	EQUITY	533900106	8307	107,034 SH	SOLE
LINCOLN ELECTRIC HOLDINGS	EQUITY	533900106	285	4,176 SH	DEFINED
LINCOLN NATIONAL CORP	EQUITY	534187109	28148	427,447 SH	SOLE
LINCOLN NATIONAL CORP	EQUITY	534187109	5877	89,080 SH	DEFINED
LINCOLN NATIONAL CORP	EQUITY	534187109	22	341 SH	SOLE
LINDSAY CORP	EQUITY	535555106	509	11,622 SH	SOLE
LINDSAY CORP	EQUITY	535555106	24	550 SH	DEFINED
LINEAR TECHNOLOGY CORP	EQUITY	535678106	3997	114,221 SH	SOLE
LINEAR TECHNOLOGY CORP	EQUITY	535678106	154	4,053 SH	DEFINED
LINEAR TECHNOLOGY CORP	EQUITY	535678106	10	280 SH	SOLE
LINN ENERGY LLC-UNITS	EQUITY	536020100	45	1,422 SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	EQUITY	536252109	210	52,634 SH	SOLE
LIONS GATE ENTERTAINMENT COR	EQUITY	535919203	17	1,450 SH	DEFINED
LIQUIDITY SERVICES INC	EQUITY	53635B107	101	9,214 SH	SOLE
LITHIA MOTORS INC-CL A	EQUITY	536797103	270	15,817 SH	SOLE
LITTELFUSE INC	EQUITY	537008104	792	22,189 SH	SOLE
LIVE NATION INC	EQUITY	538034109	1389	65,367 SH	SOLE
LIVE NATION INC	EQUITY	538034109	13	637 SH	DEFINED
LIVE NATION INC	EQUITY	538034109	387	18,200 SH	SOLE
LIVEPERSON INC	EQUITY	538146101	197	31,936 SH	SOLE
LIZ CLAIBORNE INC	EQUITY	539320101	1660	48,347 SH	SOLE
LIZ CLAIBORNE INC	EQUITY	539320101	89	2,600 SH	DEFINED
LIZ CLAIBORNE INC	EQUITY	539320101	4	129 SH	SOLE
LKQ CORP	EQUITY	501889208	1613	46,350 SH	SOLE
LKQ CORP	EQUITY	501889208	136	5,841 SH	DEFINED
LL&E ROYALTY TRUST	EQUITY	502003106	1	310 SH	DEFINED
LLOYDS TSB GROUP PLC -SP ADR	EQUITY	539439109	1705	36,127 SH	DEFINED
LML PAYMENT SYSTEMS INC	EQUITY	50208P109	2	565 SH	DEFINED
LMP CAPITAL AND INCOME FUND	EQUITY	50208A102	57	2,842 SH	DEFINED
LMP CORPORATE LOAN FUND INC	EQUITY	50208B100	19	1,305 SH	DEFINED
LMP REAL ESTATE INCOME FUND	EQUITY	50208C108	79	3,292 SH	DEFINED
LOCAL.COM CORP	EQUITY	53954R105	2	560 SH	DEFINED
LOCKHEED MARTIN CORP	EQUITY	539830109	19310	177,988 SH	SOLE
LOCKHEED MARTIN CORP	EQUITY	539830109	6052	61,707 SH	DEFINED
LOCKHEED MARTIN CORP	EQUITY	539830109	340	3,138 SH	SOLE
LOCKHEED MARTIN CORP	FIXED INCOME	539830AP4	44	32 PRN	DEFINED
LODGENET ENTERTAINMENT CORP	EQUITY	540211109	501	19,765 SH	SOLE
LODGENET ENTERTAINMENT CORP	EQUITY	540211109	92	3,638 SH	DEFINED
LODGIAN INC	EQUITY	54021P403	194	16,431 SH	SOLE
LOEWS CORP	EQUITY	540424108	10688	221,257 SH	SOLE
LOEWS CORP	EQUITY	540424108	1540	31,835 SH	DEFINED
LOEWS CORP	EQUITY	540424108	27	561 SH	SOLE
LOEWS CORP - CAROLINA GROUP	EQUITY	540424207	214	2,598 SH	SOLE
LOEWS CORP - CAROLINA GROUP	EQUITY	540424207	35	424 SH	DEFINED
LOGITECH INTERNATIONAL-REG	EQUITY	H50430232	434	16,257 SH	DEFINED
LOJACK CORPORATION	EQUITY	539451104	1719	90,645 SH	SOLE
LOJACK CORPORATION	EQUITY	539451104	5	270 SH	DEFINED
LONGS DRUG STORES CORP	EQUITY	543162101	1624	32,688 SH	SOLE
LONGS DRUG STORES CORP	EQUITY	543162101	47	845 SH	DEFINED
LOOKSMART LTD	EQUITY	543442503	1	320 SH	DEFINED
LOOPNET INC	EQUITY	543524300	1401	68,198 SH	SOLE

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LOOPNET INC	EQUITY	543524300	7	360 SH	DEFINED
LORAL SPACE & COMMUNICATIONS	EQUITY	543881106	8127	204,465 SH	SOLE
LOUISIANA-PACIFIC CORP	EQUITY	546347105	4429	261,001 SH	SOLE
LOUISIANA-PACIFIC CORP	EQUITY	546347105	269	15,862 SH	DEFINED
LOUISIANA-PACIFIC CORP	EQUITY	546347105	4646	273,800 SH	SOLE
LOWE'S COS INC	EQUITY	548661107	18142	647,464 SH	SOLE
LSB INDUSTRIES INC	EQUITY	502160104	305	12,908 SH	SOLE
LSB INDUSTRIES INC	EQUITY	502160104	24	1,004 SH	DEFINED
LSI CORP	EQUITY	502161102	2421	326,233 SH	SOLE
LSI CORP	EQUITY	502161102	780	92,293 SH	DEFINED
LSI CORP	EQUITY	502161102	7	903 SH	SOLE
LSI CORP	FIXED INCOME	502161AJ1	1	1 PRN	DEFINED
LSI INDUSTRIES INC	EQUITY	50216C108	328	15,965 SH	SOLE
LSI INDUSTRIES INC	EQUITY	50216C108	43	2,817 SH	DEFINED
LTC PROPERTIES INC	EQUITY	502175102	548	23,165 SH	SOLE
LTC PROPERTIES INC	EQUITY	502175102	13	520 SH	DEFINED
LTX CORP	EQUITY	502392103	193	54,034 SH	SOLE
LTX CORP	EQUITY	502392103	1	150 SH	DEFINED
LUBRIZOL CORP	EQUITY	549271104	11214	172,357 SH	SOLE
LUBRIZOL CORP	EQUITY	549271104	458	7,038 SH	DEFINED
LUBY'S INC	EQUITY	549282101	13	1,189 SH	DEFINED
LUCENT TECHNOLOGIES	FIXED INCOME	549463AG2	4	4 PRN	DEFINED
LUFKIN INDUSTRIES INC	EQUITY	549764108	825	14,994 SH	SOLE
LUFKIN INDUSTRIES INC	EQUITY	549764108	52	950 SH	DEFINED
LUMERA CORP	EQUITY	55024R106	37	8,350 SH	DEFINED
LUMINENT MORTGAGE CAPITAL IN	EQUITY	550278303	68	40,649 SH	SOLE
LUMINENT MORTGAGE CAPITAL IN	EQUITY	550278303	151	18,120 SH	DEFINED
LUMINEX CORP	EQUITY	55027E102	470	31,162 SH	SOLE
LUMINEX CORP	EQUITY	55027E102	6	400 SH	DEFINED
LUNDIN MINING CORP	EQUITY	550372106	1548	121,400 SH	OTHER
LUNDIN MINING CORP	EQUITY	550372106	69	5,387 SH	DEFINED
LUXOTTICA GROUP SPA-SPON ADR	EQUITY	55068R202	341	9,945 SH	DEFINED
LYDALL INC	EQUITY	550819106	19	2,073 SH	SOLE
LYONDELL CHEMICAL COMPANY	EQUITY	552078107	34724	749,166 SH	SOLE
LYONDELL CHEMICAL COMPANY	EQUITY	552078107	365	10,848 SH	DEFINED
M & F WORLDWIDE CORP	EQUITY	552541104	531	10,575 SH	SOLE
M & F WORLDWIDE CORP	EQUITY	552541104	9	180 SH	DEFINED
M & T BANK CORP	EQUITY	55261F104	4327	41,830 SH	SOLE
M & T BANK CORP	EQUITY	55261F104	1521	13403.0564 SH	DEFINED
M & T BANK CORP	EQUITY	55261F104	10	95 SH	SOLE
M/I HOMES INC	EQUITY	55305B101	167	12,045 SH	SOLE
M/I HOMES INC	EQUITY	55305B101	1	50 SH	DEFINED
MACATAWA BANK CORP	EQUITY	554225102	182	13,465 SH	SOLE
MACATAWA BANK CORP	EQUITY	554225102	106	6,497 SH	DEFINED
MACERICH CO/THE	EQUITY	554382101	11321	129,268 SH	SOLE
MACERICH CO/THE	EQUITY	554382101	745	7,912 SH	DEFINED
MACK-CALI REALTY CORP	EQUITY	554489104	536	13,043 SH	DEFINED
MACQUARIE/FT GL INT/UT DV IN	EQUITY	55607W100	141	5,326 SH	DEFINED
MACROVISION CORP	EQUITY	555904101	4475	181,689 SH	SOLE
MACY'S INC	EQUITY	55616P104	15078	466,467 SH	SOLE
MACY'S INC	EQUITY	55616P104	254	7,847 SH	SOLE
MAD CATZ INTERACTIVE INC	EQUITY	556162105	1	1,500 SH	DEFINED
MADISON STRATEGIC SECTR PREM	EQUITY	558268108	147	7,185 SH	DEFINED
MADISON/CLAYMORE COVERED CAL	EQUITY	556582104	16	1,048 SH	DEFINED
MAGAL SECURITY SYS LTD	EQUITY	M6786D104	299	27,176 SH	DEFINED
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	1382	34,057 SH	SOLE

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MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	5	117	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	6481	159,700	SH	SOLE
MAGELLAN MIDSTREAM HOLDINGS	EQUITY	55907R108	1837	69,600	SH	SOLE
MAGELLAN MIDSTREAM PARTNERS	EQUITY	559080106	200	4,994	SH	DEFINED
MAGMA DESIGN AUTOMATION INC	EQUITY	559181102	473	33,647	SH	SOLE
MAGNA ENTERTAINMENT -CL A	EQUITY	559211107	80	35,462	SH	SOLE
MAGNA ENTERTAINMENT -CL A	EQUITY	559211107	7	2,500	SH	DEFINED
MAGNA INTERNATIONAL INC-CL A	EQUITY	559222401	205	2,207	SH	OTHER
MAGNA INTERNATIONAL INC-CL A	EQUITY	559222401	245	2,534	SH	DEFINED
MAGNETEK INC	EQUITY	559424106	18	3,800	SH	SOLE
MAGUIRE PROPERTIES INC	EQUITY	559775101	7	200	SH	DEFINED
MAGYAR TELEKOM TELE-SPON ADR	EQUITY	559776109	24	830	SH	DEFINED
MAIDENFORM BRANDS INC	EQUITY	560305104	358	22,515	SH	SOLE
MAIDENFORM BRANDS INC	EQUITY	560305104	2	146	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	EQUITY	56062Y102	289	16,366	SH	SOLE
MAINSOURCE FINANCIAL GROUP I	EQUITY	56062Y102	32	1,914	SH	DEFINED
MAIR HOLDINGS INC	EQUITY	560635104	5	740	SH	DEFINED
MANAGED HI YLD PLUS FUND INC	EQUITY	561911108	31	6,092	SH	DEFINED
MANHATTAN ASSOCIATES INC	EQUITY	562750109	734	26,774	SH	SOLE
MANHATTAN ASSOCIATES INC	EQUITY	562750109	23	793	SH	DEFINED
MANITOWOC COMPANY INC	EQUITY	563571108	1680	37,949	SH	SOLE
MANITOWOC COMPANY INC	EQUITY	563571108	3145	71,030	SH	DEFINED
MANNATECH INC	EQUITY	563771104	126	15,551	SH	SOLE
MANNATECH INC	EQUITY	563771104	168	10,712	SH	DEFINED
MANNKIND CORP	EQUITY	56400P201	353	36,422	SH	SOLE
MANNKIND CORP	EQUITY	56400P201	7	700	SH	DEFINED
MANOR CARE INC	EQUITY	564055101	6505	101,016	SH	SOLE
MANOR CARE INC	EQUITY	564055101	15	218	SH	DEFINED
MANOR CARE INC	EQUITY	564055101	6	92	SH	SOLE
MANPOWER INC	EQUITY	56418H100	13582	211,061	SH	SOLE
MANPOWER INC	EQUITY	56418H100	592	7,135	SH	DEFINED
MANTECH INTERNATIONAL CORP-A	EQUITY	564563104	700	19,469	SH	SOLE
MANULIFE FINANCIAL CORP	EQUITY	56501R106	1375	33,802	SH	OTHER
MANULIFE FINANCIAL CORP	EQUITY	56501R106	5360	129834	SH	DEFINED
MARATHON ACQUISITION CORP	EQUITY	565756103	260	32,918	SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	24380	427,567	SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	14596	139,805	SH	DEFINED
MARATHON OIL CORP	EQUITY	565849106	3328	58,359	SH	SOLE
MARCHEX INC-CLASS B	EQUITY	56624R108	231	24,335	SH	SOLE
MARCHEX INC-CLASS B	EQUITY	56624R108	65	6,813	SH	DEFINED
MARCUS CORPORATION	EQUITY	566330106	406	21,127	SH	SOLE
MARCUS CORPORATION	EQUITY	566330106	4	170	SH	DEFINED
MARINE PRODUCTS CORP	EQUITY	568427108	88	10,429	SH	SOLE
MARINEMAX INC	EQUITY	567908108	241	16,582	SH	SOLE
MARINER ENERGY INC	EQUITY	56845T305	1572	75,898	SH	SOLE
MARINER ENERGY INC	EQUITY	56845T305	13	591	SH	DEFINED
MARKEL CORP	EQUITY	570535104	200	414	SH	SOLE
MARKEL CORP	EQUITY	570535104	775	1,602	SH	DEFINED
MARKET VECTORS AGRIBUSINESS	EQUITY	57060U605	3282	71,345	SH	DEFINED
MARKET VECTORS GLOBAL ALT	EQUITY	57060U407	19	394	SH	DEFINED
MARKET VECTORS GOLD MINERS	EQUITY	57060U100	1171	28,570	SH	DEFINED
MARKET VECTORS STEEL INDEX F	EQUITY	57060U308	623	9,877	SH	DEFINED
MARKET VECTORS--ENV SERV ETF	EQUITY	57060U209	750	15,232	SH	DEFINED
MARKETAXESS HOLDINGS INC	EQUITY	57060D108	406	27,096	SH	SOLE
MARKWEST ENERGY PARTNERS LP	EQUITY	570759100	20	640	SH	DEFINED
MARKWEST HYDROCARBON INC	EQUITY	570762104	324	5,570	SH	SOLE

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MARLIN BUSINESS SERVICES	EQUITY	571157106	1	100 SH	DEFINED
MARRIOTT INTERNATIONAL-CL A	EQUITY	571903202	7612	175,116 SH	SOLE
MARRIOTT INTERNATIONAL-CL A	EQUITY	571903202	3983	87204.1519 SH	DEFINED
MARSH & MCLENNAN COS	EQUITY	571748102	5987	234,773 SH	SOLE
MARSH & MCLENNAN COS	EQUITY	571748102	838	32,846 SH	DEFINED
MARSH & MCLENNAN COS	EQUITY	571748102	17	683 SH	SOLE
MARSHALL & ILSLEY CORP	EQUITY	571834100	5444	124,386 SH	SOLE
MARSHALL & ILSLEY CORP	EQUITY	571834100	2653	60,605 SH	DEFINED
MARSHALL & ILSLEY CORP	EQUITY	571834100	168	3,836 SH	SOLE
MARTEK BIOSCIENCES CORP	EQUITY	572901106	934	32,170 SH	SOLE
MARTEK BIOSCIENCES CORP	EQUITY	572901106	32	1,514 SH	DEFINED
MARTEN TRANSPORT LTD	EQUITY	573075108	205	13,294 SH	SOLE
MARTHA STEWART LIVING -CL A	EQUITY	573083102	269	23,105 SH	SOLE
MARTHA STEWART LIVING -CL A	EQUITY	573083102	91	7,809 SH	DEFINED
MARTIN MARIETTA MATERIALS	EQUITY	573284106	13890	104,005 SH	SOLE
MARTIN MARIETTA MATERIALS	EQUITY	573284106	148	983 SH	DEFINED
MARTIN MIDSTREAM PARTNERS LP	EQUITY	573331105	74	1,790 SH	DEFINED
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	1106	47,204 SH	SOLE
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	64	2,169 SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	284	15,977 SH	DEFINED
MASCO CORP	EQUITY	574599106	16404	693,298 SH	SOLE
MASCO CORP	EQUITY	574599106	436	14,212 SH	DEFINED
MASCO CORP	EQUITY	574599106	4450	192,063 SH	SOLE
MASSEY ENERGY CO	EQUITY	576206106	288	13,183 SH	SOLE
MASSEY ENERGY CO	EQUITY	576206106	191	6,508 SH	DEFINED
MASSMUTUAL CORP INVESTORS	EQUITY	576292106	380	10,675 SH	DEFINED
MASTEC INC	EQUITY	576323109	521	37,025 SH	SOLE
MASTEC INC	EQUITY	576323109	9	750 SH	DEFINED
MASTERCARD INC-CLASS A	EQUITY	57636Q104	7177	48,500 SH	SOLE
MASTERCARD INC-CLASS A	EQUITY	57636Q104	6661	44,811 SH	SOLE
MASTERCARD INC-CLASS A	EQUITY	57636Q104	223	1,665 SH	DEFINED
MATERIAL SCIENCES CORP	EQUITY	576674105	17	1,599 SH	SOLE
MATERIAL SCIENCES CORP	EQUITY	576674105	20	2,000 SH	DEFINED
MATERIALS SELECT SECTOR SPDR	EQUITY	81369Y100	481	11,415 SH	DEFINED
MATRIA HEALTHCARE INC	EQUITY	576817209	557	21,285 SH	SOLE
MATRIA HEALTHCARE INC	EQUITY	576817209	18	575 SH	DEFINED
MATRIX SERVICE CO	EQUITY	576853105	555	26,468 SH	SOLE
MATRIX SERVICE CO	EQUITY	576853105	288	11,105 SH	DEFINED
MATRIXX INITIATIVES INC	EQUITY	57685L105	10	582 SH	DEFINED
MATSUSHITA ELEC IND-SPON ADR	EQUITY	576879209	132	6,464 SH	DEFINED
MATTEL INC	EQUITY	577081102	4430	188,828 SH	SOLE
MATTEL INC	EQUITY	577081102	382	16,279 SH	DEFINED
MATTEL INC	EQUITY	577081102	12	498 SH	SOLE
MATTHEWS INTL CORP-CL A	EQUITY	577128101	4591	104,819 SH	SOLE
MATTHEWS INTL CORP-CL A	EQUITY	577128101	1194	27,603 SH	DEFINED
MATTSON TECHNOLOGY INC	EQUITY	577223100	398	45,960 SH	SOLE
MATTSON TECHNOLOGY INC	EQUITY	577223100	16	1579 SH	DEFINED
MAUI LAND & PINEAPPLE CO	EQUITY	577345101	117	3,856 SH	SOLE
MAUI LAND & PINEAPPLE CO	EQUITY	577345101	53	1,548 SH	DEFINED
MAX CAPITAL GROUP LTD	EQUITY	G6052F103	4	155 SH	DEFINED
MAXIM INTEGRATED PRODUCTS	EQUITY	57772K101	845	28,774 SH	SOLE
MAXIM INTEGRATED PRODUCTS	EQUITY	57772K101	92	3,123 SH	DEFINED
MAXIMUS INC	EQUITY	577933104	952	21,850 SH	SOLE
MXYGEN INC	EQUITY	577776107	145	21,219 SH	SOLE
MB FINANCIAL INC	EQUITY	55264U108	1098	31,782 SH	SOLE
MBIA CAP/CLAYMORE MGD DUR IN	EQUITY	55266X100	125	9,354 SH	DEFINED

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MBIA INC	EQUITY	55262C100	7140	116,952 SH	SOLE
MBIA INC	EQUITY	55262C100	51	725 SH	DEFINED
MBIA INC	EQUITY	55262C100	10	160 SH	SOLE
MBT FINANCIAL CORP	EQUITY	578877102	1297	108,600 SH	DEFINED
MCAFEE INC	EQUITY	579064106	13855	397,327 SH	SOLE
MCAFEE INC	EQUITY	579064106	151	4,467 SH	DEFINED
MCCLATCHY CO-CLASS A	EQUITY	579489105	34	1,702 SH	SOLE
MCCLATCHY CO-CLASS A	EQUITY	579489105	487	16,819 SH	DEFINED
MCCORMICK & CO-NON VTG SHRS	EQUITY	579780206	2101	58,402 SH	SOLE
MCCORMICK & CO-NON VTG SHRS	EQUITY	579780206	2919	81,164 SH	SOLE
MCCORMICK & SCHMICK'S SEAFOO	EQUITY	579793100	240	12,737 SH	SOLE
MCDERMOTT INTL INC	EQUITY	580037109	208	3,853 SH	SOLE
MCDERMOTT INTL INC	EQUITY	580037109	3743	63,409 SH	DEFINED
MCDONALD'S CORP	EQUITY	580135101	84453	1,550,457 SH	SOLE
MCDONALD'S CORP	EQUITY	580135101	5970	120,601 SH	DEFINED
MCDONALD'S CORP	EQUITY	580135101	82	1,503 SH	SOLE
MCF CORP	EQUITY	580395309	3	640 SH	DEFINED
MCG CAPITAL CORP	EQUITY	58047P107	2173	150,983 SH	SOLE
MCG CAPITAL CORP	EQUITY	58047P107	992	68,921 SH	DEFINED
MCGRATH RENTCORP	EQUITY	580589109	730	21,950 SH	SOLE
MCGRATH RENTCORP	EQUITY	580589109	175	5,565 SH	DEFINED
MCGRAW-HILL COMPANIES INC	EQUITY	580645109	27353	537,661 SH	SOLE
MCGRAW-HILL COMPANIES INC	EQUITY	580645109	856	16,813 SH	DEFINED
MCGRAW-HILL COMPANIES INC	EQUITY	580645109	22	427 SH	SOLE
MCKESSON CORP	EQUITY	58155Q103	12148	206,637 SH	SOLE
MCKESSON CORP	EQUITY	58155Q103	620	10,365 SH	DEFINED
MCKESSON CORP	EQUITY	58155Q103	22	373 SH	SOLE
MCMORAN EXPLORATION CO	EQUITY	582411104	337	25,092 SH	SOLE
MCMORAN EXPLORATION CO	EQUITY	582411104	18	1,354 SH	DEFINED
MDC HOLDINGS INC	EQUITY	552676108	3564	87,047 SH	SOLE
MDC HOLDINGS INC	EQUITY	552676108	12	300 SH	DEFINED
MDS INC	EQUITY	55269P302	59	2,759 SH	OTHER
MDU RESOURCES GROUP INC	EQUITY	552690109	12699	456,150 SH	SOLE
MDU RESOURCES GROUP INC	EQUITY	552690109	5115	168,321 SH	DEFINED
MEADE INSTRUMENTS CORP	EQUITY	583062104	27	12,274 SH	DEFINED
MEADOW VALLEY CORP	EQUITY	583185103	14	1,200 SH	DEFINED
MEADOWBROOK INSURANCE GROUP	EQUITY	58319P108	251	27,877 SH	SOLE
MEADOWBROOK INSURANCE GROUP	EQUITY	58319P108	1	95 SH	DEFINED
MEADWESTVACO CORP	EQUITY	583334107	2554	86,483 SH	SOLE
MEADWESTVACO CORP	EQUITY	583334107	253	7,781 SH	DEFINED
MEADWESTVACO CORP	EQUITY	583334107	7	231 SH	SOLE
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	346	12,407 SH	SOLE
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	7	330 SH	DEFINED
MECHANICAL TECHNOLOGY INC	EQUITY	583538103	4	2,791 SH	DEFINED
MECHEL-ADR	EQUITY	583840103	27561	540,410 SH	SOLE
MECHEL-ADR	EQUITY	583840103	58	1,140 SH	DEFINED
MEDAREX INC	EQUITY	583916101	1553	109,701 SH	SOLE
MEDAREX INC	EQUITY	583916101	38	2,609 SH	DEFINED
MEDCATH CORPORATION	EQUITY	58404W109	288	10,481 SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	12687	140,353 SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	2738	36,578 SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	30239	334,541 SH	SOLE
MEDIA GENERAL INC -CL A	EQUITY	584404107	2067	75,128 SH	SOLE
MEDIA GENERAL INC -CL A	EQUITY	584404107	4	129 SH	DEFINED
MEDIACOM COMMUNICATIONS-CL A	EQUITY	58446K105	334	47,363 SH	SOLE
MEDIACOM COMMUNICATIONS-CL A	EQUITY	58446K105	3	375 SH	DEFINED



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MEDICAL ACTION IND INC	EQUITY	58449L100	286	12,102 SH	SOLE
MEDICAL PROPERTIES TRUST INC	EQUITY	58463J304	657	49,361 SH	SOLE
MEDICAL PROPERTIES TRUST INC	EQUITY	58463J304	298	22,349 SH	DEFINED
MEDICINES COMPANY	EQUITY	584688105	803	45,078 SH	SOLE
MEDICINES COMPANY	EQUITY	584688105	18	1,000 SH	DEFINED
MEDICIS PHARMACEUTICAL-CL A	EQUITY	584690309	5685	186,343 SH	SOLE
MEDICIS PHARMACEUTICAL-CL A	EQUITY	584690309	39	1,254 SH	DEFINED
MEDIFAST INC	EQUITY	58470H101	1	132 SH	DEFINED
MEDIS TECHNOLOGIES LTD	EQUITY	58500P107	259	19,912 SH	SOLE
MEDIS TECHNOLOGIES LTD	EQUITY	58500P107	21	1,436 SH	DEFINED
MEDIVATION INC	EQUITY	58501N101	374	18,635 SH	SOLE
MEDIVATION INC	EQUITY	58501N101	1	80 SH	DEFINED
MEDIVATION INC	EQUITY	58501N101	602	30,000 SH	SOLE
MEDTRONIC INC	EQUITY	585055106	48005	851,000 SH	SOLE
MEDTRONIC INC	EQUITY	585055106	5022	93,586 SH	DEFINED
MEDTRONIC INC	EQUITY	585055106	9095	161,230 SH	SOLE
MEDTRONIC INC	FIXED INCOME	585055AL0	32	30 PRN	DEFINED
MELCO PBL ENTERTAINMENT-ADR	EQUITY	585464100	233	13,530 SH	DEFINED
MELLANOX TECHNOLOGIES LTD	EQUITY	M51363113	586	30,000 SH	SOLE
MEMC ELECTRONIC MATERIALS	EQUITY	552715104	6545	111,188 SH	SOLE
MEMC ELECTRONIC MATERIALS	EQUITY	552715104	1813	31,814 SH	DEFINED
MEMC ELECTRONIC MATERIALS	EQUITY	552715104	17	284 SH	SOLE
MEMORY PHARMACEUTICALS CORP	EQUITY	58606R403	76	39,400 SH	DEFINED
MENTOR CORP	EQUITY	587188103	1775	38,545 SH	SOLE
MENTOR CORP	EQUITY	587188103	936	22,837 SH	DEFINED
MENTOR CORP	EQUITY	587188103	612	13,300 SH	SOLE
MENTOR GRAPHICS CORP	EQUITY	587200106	4458	295,208 SH	SOLE
MENTOR GRAPHICS CORP	EQUITY	587200106	126	8,364 SH	DEFINED
MERCANTILE BANCORP -QUINCY	EQUITY	58734P105	2	100 SH	DEFINED
MERCANTILE BANK CORP	EQUITY	587376104	25	918 SH	DEFINED
MERCER INTL INC-SBI	EQUITY	588056101	262	27,716 SH	SOLE
MERCHANTS BANCSHARES INC	EQUITY	588448100	17	750 SH	DEFINED
MERCK & CO. INC.	EQUITY	589331107	85791	1,660,334 SH	SOLE
MERCK & CO. INC.	EQUITY	589331107	12031	232,757 SH	DEFINED
MERCK & CO. INC.	EQUITY	589331107	15811	305,877 SH	SOLE
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	228	22,177 SH	SOLE
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	29	2,073 SH	DEFINED
MERCURY GENERAL CORP	EQUITY	589400100	4775	88,541 SH	SOLE
MERCURY GENERAL CORP	EQUITY	589400100	121	2,245 SH	DEFINED
MEREDITH CORP	EQUITY	589433101	1985	34,641 SH	SOLE
MEREDITH CORP	EQUITY	589433101	41	704 SH	DEFINED
MEREDITH CORP	EQUITY	589433101	3	49 SH	SOLE
MERGE TECHNOLOGIES INC	EQUITY	589981109	6	1,200 SH	DEFINED
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	1201	39,606 SH	SOLE
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	2677	88,301 SH	DEFINED
MERIDIAN GOLD INC	EQUITY	589975101	7336	220,341 SH	OTHER
MERIDIAN GOLD INC	EQUITY	589975101	94	2,835 SH	DEFINED
MERIDIAN RESOURCE CORP	EQUITY	58977Q109	193	77,737 SH	SOLE
MERIDIAN RESOURCE CORP	EQUITY	58977Q109	81	32,760 SH	DEFINED
MERIT MEDICAL SYSTEMS INC	EQUITY	589889104	356	27,419 SH	SOLE
MERIT MEDICAL SYSTEMS INC	EQUITY	589889104	93	7,400 SH	DEFINED
MERITAGE HOMES CORP	EQUITY	59001A102	370	26,186 SH	SOLE
MERITAGE HOMES CORP	EQUITY	59001A102	85	2,420 SH	DEFINED
MERRILL LYNCH & CO	FIXED INCOME	590188W46	41	31 PRN	DEFINED
MERRILL LYNCH & CO INC	EQUITY	590188108	51623	724,068 SH	SOLE
MERRILL LYNCH & CO INC	EQUITY	590188108	3507	37,948 SH	DEFINED

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MERRILL LYNCH & CO INC	EQUITY	590188108	14904	209,087 SH	SOLE
MERUELO MADDUX PROPERTIES IN	EQUITY	590473104	235	39,782 SH	SOLE
MESA AIR GROUP INC	EQUITY	590479101	16	3,617 SH	SOLE
MESA AIR GROUP INC	EQUITY	590479101	1	90 SH	DEFINED
MESA ROYALTY TRUST	EQUITY	590660106	18	305 SH	DEFINED
MESABI TRUST	EQUITY	590672101	21	1,050 SH	DEFINED
METABOLIX INC	EQUITY	591018809	305	12,562 SH	SOLE
METABOLIX INC	EQUITY	591018809	41	1,600 SH	DEFINED
METABOLIX INC	EQUITY	591018809	422	17,400 SH	SOLE
METAL MANAGEMENT INC	EQUITY	591097209	1209	22,311 SH	SOLE
METAL MANAGEMENT INC	EQUITY	591097209	48	883 SH	DEFINED
METALLICA RESOURCES INC	EQUITY	591255104	5	1,000 SH	DEFINED
METHANEX CORP	EQUITY	59151K108	49	2,202 SH	OTHER
METHANEX CORP	EQUITY	59151K108	360	14,295 SH	DEFINED
METHODE ELECTRONICS INC	EQUITY	591520200	551	36,587 SH	SOLE
METHODE ELECTRONICS INC	EQUITY	591520200	4	260 SH	DEFINED
METLIFE INC	EQUITY	59156R108	28531	409,160 SH	SOLE
METLIFE INC	EQUITY	59156R108	1739	25,281 SH	DEFINED
METLIFE INC	EQUITY	59156R108	5623	80,637 SH	SOLE
MET-PRO CORP	EQUITY	590876306	10	615 SH	DEFINED
METROPCS COMMUNICATIONS INC	EQUITY	591708102	33	1,222 SH	SOLE
METROPCS COMMUNICATIONS INC	EQUITY	591708102	34	1,258 SH	DEFINED
METSO CORP -SPON ADR	EQUITY	592671101	10	173 SH	DEFINED
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	113	1,107 SH	SOLE
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	68	674 SH	DEFINED
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	408	4,000 SH	SOLE
MEXICO EQUITY AND INCOME FD	EQUITY	592834105	41	1,241 SH	DEFINED
MEXICO FUND INC	EQUITY	592835102	113	2,772 SH	DEFINED
MF GLOBAL LTD	EQUITY	G60642108	25941	894,500 SH	SOLE
MFA MORTGAGE INVESTMENTS INC	EQUITY	55272X102	570	70,765 SH	SOLE
MFA MORTGAGE INVESTMENTS INC	EQUITY	55272X102	461	59,821 SH	DEFINED
MFA MORTGAGE INVESTMENTS INC	EQUITY	55272X102	6440	800,000 SH	SOLE
MFS CHARTER INCOME TRUST	EQUITY	552727109	87	10,406 SH	DEFINED
MFS GOVT MARKETS INC TRUST	EQUITY	552939100	139	20,573 SH	DEFINED
MFS INTERMEDIATE HIGH INC FN	EQUITY	59318T109	410	126,439 SH	DEFINED
MFS INTERMEDIATE INC TRUST	EQUITY	55273C107	596	96,069 SH	DEFINED
MFS INVESTMENT GRADE MUNICIPAL	EQUITY	59318B108	5	530 SH	DEFINED
MFS MULTIMARKET INC TRUST	EQUITY	552737108	590	97,022 SH	DEFINED
MFS MUNICIPAL INCOME TRUST	EQUITY	552738106	181	23,859 SH	DEFINED
MFS SPECIAL VALUE TRUST	EQUITY	55274E102	24	2,165 SH	DEFINED
MGE ENERGY INC	EQUITY	55277P104	619	18,497 SH	SOLE
MGE ENERGY INC	EQUITY	55277P104	256	7,668 SH	DEFINED
MGI PHARMA INC	EQUITY	552880106	2210	79,561 SH	SOLE
MGI PHARMA INC	EQUITY	552880106	48	2,154 SH	DEFINED
MGIC INVESTMENT CORP	EQUITY	552848103	6160	189,249 SH	SOLE
MGIC INVESTMENT CORP	EQUITY	552848103	45	1,388 SH	DEFINED
MGIC INVESTMENT CORP	EQUITY	552848103	3	103 SH	SOLE
MGM MIRAGE	EQUITY	552953101	13	145 SH	SOLE
MGM MIRAGE	EQUITY	552953101	512	8,040 SH	DEFINED
MGM MIRAGE	EQUITY	552953101	894	10,000 SH	SOLE
MGP INGREDIENTS INC	EQUITY	55302G103	88	8,606 SH	SOLE
MGP INGREDIENTS INC	EQUITY	55302G103	13	645 SH	DEFINED
MI DEVELOPMENTS INC-CLASS A	EQUITY	55304X104	24	735 SH	OTHER
MI DEVELOPMENTS INC-CLASS A	EQUITY	55304X104	8	244 SH	DEFINED
MICREL INC	EQUITY	594793101	2011	186,237 SH	SOLE
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	3874	106,671 SH	SOLE

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MICROCHIP TECHNOLOGY INC	EQUITY	595017104	609	16,778 SH	DEFINED
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	10	274 SH	SOLE
MICRON TECHNOLOGY INC	EQUITY	595112103	3868	348,447 SH	SOLE
MICRON TECHNOLOGY INC	EQUITY	595112103	1125	94,088 SH	DEFINED
MICRON TECHNOLOGY INC	EQUITY	595112103	11	954 SH	SOLE
MICRONETICS INC	EQUITY	595125105	3	400 SH	DEFINED
MICROS SYSTEMS INC	EQUITY	594901100	2630	40,425 SH	SOLE
MICROS SYSTEMS INC	EQUITY	594901100	140	2,151 SH	DEFINED
MICROS SYSTEMS INC	EQUITY	594901100	950	14,600 SH	SOLE
MICROSEMI CORP	EQUITY	595137100	3464	124,234 SH	SOLE
MICROSEMI CORP	EQUITY	595137100	94	3,358 SH	DEFINED
MICROSEMI CORP	EQUITY	595137100	669	24,000 SH	SOLE
MICROSOFT CORP	EQUITY	594918104	199821	6,785,601 SH	SOLE
MICROSOFT CORP	EQUITY	594918104	29039	985,717 SH	DEFINED
MICROSOFT CORP	EQUITY	594918104	52284	1,774,744 SH	SOLE
MICROSTRATEGY INC-CL A	EQUITY	594972408	662	8,338 SH	SOLE
MICROSTRATEGY INC-CL A	EQUITY	594972408	98	850 SH	DEFINED
MICROTEK MEDICAL HOLDINGS IN	EQUITY	59515B109	6	1,319 SH	DEFINED
MICROTUNE INC	EQUITY	59514P109	282	46,849 SH	SOLE
MICROTUNE INC	EQUITY	59514P109	2	360 SH	DEFINED
MICROVISION INC	EQUITY	594960106	120	29,075 SH	DEFINED
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	238	13,049 SH	SOLE
MID PENN BANCORP INC	EQUITY	59540G107	430	18,674 SH	DEFINED
MID-AMERICA APARTMENT COMM	EQUITY	59522J103	88	1,640 SH	DEFINED
MIDAS INC	EQUITY	595626102	918	48,642 SH	SOLE
MIDAS INC	EQUITY	595626102	2	105 SH	DEFINED
MIDCAP SPDR TRUST SERIES 1	EQUITY	595635103	6815	41,983 SH	DEFINED
MIDDLEBY CORP	EQUITY	596278101	769	11,921 SH	SOLE
MIDDLEBY CORP	EQUITY	596278101	136	996 SH	DEFINED
MIDDLESEX WATER CO	EQUITY	596680108	198	10,387 SH	DEFINED
MIDLAND CO	EQUITY	597486109	473	8,600 SH	SOLE
MIDLAND CO	EQUITY	597486109	115	2,086 SH	DEFINED
MIDWAY GAMES INC	EQUITY	598148104	88	20,115 SH	SOLE
MIDWAY GAMES INC	EQUITY	598148104	4	627 SH	DEFINED
MIDWEST AIR GROUP INC	EQUITY	597911106	353	21,475 SH	SOLE
MIDWEST AIR GROUP INC	EQUITY	597911106	58	4,033 SH	DEFINED
MIDWEST BANC HOLDINGS INC	EQUITY	598251106	251	16,981 SH	SOLE
MIDWEST BANC HOLDINGS INC	EQUITY	598251106	125	8,460 SH	DEFINED
MIDWESTONE FINANCIAL GROUP I	EQUITY	598510105	15	866 SH	DEFINED
MILLENNIUM CELL INC	EQUITY	60038B105	40	64,700 SH	DEFINED
MILLENNIUM PHARMACEUTICALS	EQUITY	599902103	8382	825,771 SH	SOLE
MILLENNIUM PHARMACEUTICALS	EQUITY	599902103	79	7,774 SH	DEFINED
MILLER INDUSTRIES INC/TENN	EQUITY	600551204	149	8,703 SH	SOLE
MILLER INDUSTRIES INC/TENN	EQUITY	600551204	12	505 SH	DEFINED
MILLICOM INTL CELLULAR S.A.	EQUITY	L6388F110	14	166 SH	DEFINED
MILLIPORE CORP	EQUITY	601073109	3696	48,759 SH	SOLE
MILLIPORE CORP	EQUITY	601073109	8	100 SH	DEFINED
MILLIPORE CORP	EQUITY	601073109	5	68 SH	SOLE
MIND CTI LTD	EQUITY	M70240102	3	1,250 SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	EQUITY	602675100	112	4,760 SH	DEFINED
MINE SAFETY APPLIANCES CO	EQUITY	602720104	4565	96,899 SH	SOLE
MINE SAFETY APPLIANCES CO	EQUITY	602720104	5939	137,180 SH	DEFINED
MINERALS TECHNOLOGIES INC	EQUITY	603158106	4303	64,222 SH	SOLE
MINERALS TECHNOLOGIES INC	EQUITY	603158106	2	35 SH	DEFINED
MINES MANAGEMENT INC	EQUITY	603432105	62	17,000 SH	DEFINED
MINNESOTA MUNI INCOME PT	EQUITY	604062109	33	2,283 SH	DEFINED

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MINRAD INTERNATIONAL INC	EQUITY	60443P103	196	40,961 SH	SOLE
MIPS TECHNOLOGIES INC	EQUITY	604567107	299	37,909 SH	SOLE
MIPS TECHNOLOGIES INC	EQUITY	604567107	15	1,683 SH	DEFINED
MIRAMAR MINING CORP	EQUITY	60466E100	7297	1,542,800 SH	OTHER
MIRAMAR MINING CORP	EQUITY	60466E100	22	5,000 SH	DEFINED
MIRANT CORP	EQUITY	60467R100	32274	797,814 SH	SOLE
MIRANT CORP	EQUITY	60467R100	110	2,696 SH	DEFINED
MIRANT CORP-CW11	EQUITY	60467R118	84	3,166 SH	DEFINED
MIRANT CORP-W/I-CW11	EQUITY	60467R126	8	281 SH	DEFINED
MISONIX INC	EQUITY	604871103	9	1,350 SH	DEFINED
MISSION WEST PROPERTIES	EQUITY	605203108	208	17,084 SH	SOLE
MISSION WEST PROPERTIES	EQUITY	605203108	17	1,500 SH	DEFINED
MINITUBISHI UFJ FINL GRP-ADR	EQUITY	606822104	1722	158,750 SH	DEFINED
MITSUI & CO LTD-SPONS ADR	EQUITY	606827202	41	106 SH	DEFINED
MIVA INC	EQUITY	55311R108	19	4,055 SH	SOLE
MIZUHO FINANCIAL GROUP-ADR	EQUITY	60687Y109	787	62,345 SH	DEFINED
MKS INSTRUMENTS INC	EQUITY	55306N104	959	50,445 SH	SOLE
MKS INSTRUMENTS INC	EQUITY	55306N104	191	6,955 SH	DEFINED
ML MACADAMIA ORCHARDS LP-UT	EQUITY	55307U107	16	3,100 SH	DEFINED
MOBILE MINI INC	EQUITY	60740F105	866	35,864 SH	SOLE
MOBILE MINI INC	EQUITY	60740F105	13	525 SH	DEFINED
MOBILE TELESYSTEMS-SP ADR	EQUITY	607409109	17241	243,470 SH	SOLE
MOBILE TELESYSTEMS-SP ADR	EQUITY	607409109	32	565 SH	DEFINED
MOBILITY ELECTRONICS INC	EQUITY	60741U101	1	400 SH	DEFINED
MOCON INC	EQUITY	607494101	8	735 SH	DEFINED
MODINE MANUFACTURING CO	EQUITY	607828100	2913	109,447 SH	SOLE
MODINE MANUFACTURING CO	EQUITY	607828100	5	172 SH	DEFINED
MOD-PAC CORP	EQUITY	607495108	18	2,119 SH	DEFINED
MODTECH HOLDINGS INC	EQUITY	60783C100	1281	441,635 SH	DEFINED
MOHAWK INDUSTRIES INC	EQUITY	608190104	11294	138,914 SH	SOLE
MOHAWK INDUSTRIES INC	EQUITY	608190104	34	371 SH	DEFINED
MOLECULAR INSIGHT PHARMACEUT	EQUITY	60852M104	30	4,358 SH	SOLE
MOLEX INC	EQUITY	608554101	1784	66,250 SH	SOLE
MOLEX INC	EQUITY	608554101	54	1,760 SH	DEFINED
MOLEX INC	EQUITY	608554101	4621	171,581 SH	SOLE
MOLINA HEALTHCARE INC	EQUITY	60855R100	431	11,880 SH	SOLE
MOLINA HEALTHCARE INC	EQUITY	60855R100	25	761 SH	DEFINED
MOLSON COORS BREWING CO	FIXED INCOME	60871RAA8	39	35 PRN	DEFINED
MOLSON COORS BREWING CO -B	EQUITY	60871R209	3083	30,937 SH	SOLE
MOLSON COORS BREWING CO -B	EQUITY	60871R209	644	6,463 SH	DEFINED
MOLSON COORS BREWING CO -B	EQUITY	60871R209	9	86 SH	SOLE
MOMENTA PHARMACEUTICALS INC	EQUITY	60877T100	235	20,618 SH	SOLE
MOMENTA PHARMACEUTICALS INC	EQUITY	60877T100	124	9,000 SH	DEFINED
MONACO COACH CORP	EQUITY	60886R103	418	29,808 SH	SOLE
MONACO COACH CORP	EQUITY	60886R103	11	790 SH	DEFINED
MONARCH CASINO & RESORT INC	EQUITY	609027107	349	12,272 SH	SOLE
MONARCH CASINO & RESORT INC	EQUITY	609027107	31	1,125 SH	DEFINED
MONEYGRAM INTERNATIONAL INC	EQUITY	60935Y109	4618	204,415 SH	SOLE
MONEYGRAM INTERNATIONAL INC	EQUITY	60935Y109	270	9405 SH	DEFINED
MONEYGRAM INTERNATIONAL INC	EQUITY	60935Y109	27153	1,202,000 SH	SOLE
MONMOUTH REIT -CL A	EQUITY	609720107	2	235 SH	DEFINED
MONOGRAM BIOSCIENCES INC	EQUITY	60975U108	51	28,562 SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	526	20,695 SH	SOLE
MONRO MUFFLER BRAKE INC	EQUITY	610236101	371	10,966 SH	SOLE
MONRO MUFFLER BRAKE INC	EQUITY	610236101	1	30 SH	DEFINED
MONSANTO CO	EQUITY	61166W101	626	7,300 SH	SOLE

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MONSANTO CO	EQUITY	61166W101	34465	401,972 SH	SOLE
MONSANTO CO	EQUITY	61166W101	6926	116,000 SH	DEFINED
MONSANTO CO	EQUITY	61166W101	7810	91,088 SH	SOLE
MONSTER WORLDWIDE INC	EQUITY	611742107	2281	66,963 SH	SOLE
MONSTER WORLDWIDE INC	EQUITY	611742107	46	980 SH	DEFINED
MONSTER WORLDWIDE INC	EQUITY	611742107	6	167 SH	SOLE
MONTEREY GOURMET FOODS INC	EQUITY	612570101	115	28,238 SH	DEFINED
MONTGOMERY ST INCOME SEC INC	EQUITY	614115103	50	2,992 SH	DEFINED
MONTPELIER RE HOLDINGS LTD	EQUITY	G62185106	19	1,052 SH	DEFINED
MOODY'S CORP	EQUITY	615369105	12735	253,345 SH	SOLE
MOODY'S CORP	EQUITY	615369105	568	8,669 SH	DEFINED
MOODY'S CORP	EQUITY	615369105	5669	112,479 SH	SOLE
MOOG INC-CLASS A	EQUITY	615394202	1685	38,350 SH	SOLE
MOOG INC-CLASS A	EQUITY	615394202	154	3,511 SH	DEFINED
MORGAN STANLEY	EQUITY	617446448	61693	979,256 SH	SOLE
MORGAN STANLEY	EQUITY	617446448	5555	64,612 SH	DEFINED
MORGAN STANLEY	EQUITY	617446448	8620	136,827 SH	SOLE
MORGAN STANLEY ASIA PACIFIC	EQUITY	61744U106	109	5,468 SH	DEFINED
MORGAN STANLEY CA INSD MUNI	EQUITY	61745P502	1	90 SH	DEFINED
MORGAN STANLEY CA QUAL MUNI	EQUITY	61745P635	11	736 SH	DEFINED
MORGAN STANLEY EAST EUROPE	EQUITY	616988101	277	7,484 SH	DEFINED
MORGAN STANLEY EMRG MARKETS	EQUITY	61744G107	31	1,000 SH	DEFINED
MORGAN STANLEY EMRG MKT DEBT	EQUITY	61744H105	70	7,250 SH	DEFINED
MORGAN STANLEY GL OPP BOND	EQUITY	61744R103	23	3,250 SH	DEFINED
MORGAN STANLEY INCOME SECS	EQUITY	61745P874	55	3,568 SH	DEFINED
MORGAN STANLEY INDIA INVEST	EQUITY	61745C105	45	1,010 SH	DEFINED
MORGAN STANLEY INSD MUNI BD	EQUITY	61745P817	51	3,862 SH	DEFINED
MORGAN STANLEY INSD MUNI INC	EQUITY	61745P791	81	5,866 SH	DEFINED
MORGAN STANLEY INSD MUNI TRS	EQUITY	61745P866	75	5,153 SH	DEFINED
MORGAN STANLEY MUNI INC OPP	EQUITY	61745P452	24	2,404 SH	DEFINED
MORGAN STANLEY MUNI INC OPP2	EQUITY	61745P445	55	5,881 SH	DEFINED
MORGAN STANLEY MUNI INC OPP3	EQUITY	61745P437	9	912 SH	DEFINED
MORGAN STANLEY MUNI PREM INC	EQUITY	61745P429	33	3,700 SH	DEFINED
MORGAN STANLEY NY QUAL MUNI	EQUITY	61745P528	135	9,623 SH	DEFINED
MORGAN STANLEY QUAL MUNI INC	EQUITY	61745P734	85	5767 SH	DEFINED
MORGAN STANLEY QUAL MUNI INV	EQUITY	61745P668	45	3,209 SH	DEFINED
MORGAN STANLEY QUAL MUNI SEC	EQUITY	61745P585	25	1,774 SH	DEFINED
MORGANS HOTEL GROUP CO	EQUITY	61748W108	387	17,796 SH	SOLE
MORNINGSTAR INC	EQUITY	617700109	658	10,719 SH	SOLE
MORNINGSTAR INC	EQUITY	617700109	65	1,277 SH	DEFINED
MORNINGSTAR INC	EQUITY	617700109	721	11,750 SH	SOLE
MORTON'S RESTAURANT GROUP	EQUITY	619430101	147	9,254 SH	SOLE
MOSAIC CO/THE	EQUITY	61945A107	234	4,370 SH	SOLE
MOSAIC CO/THE	EQUITY	61945A107	159	5,304 SH	DEFINED
MOTHERS WORK INC	EQUITY	619903107	14	400 SH	DEFINED
MOTOROLA INC	EQUITY	620076109	26688	1,440,272 SH	SOLE
MOTOROLA INC	EQUITY	620076109	3625	200,485 SH	DEFINED
MOTOROLA INC	EQUITY	620076109	54	2,918 SH	SOLE
MOVADO GROUP INC	EQUITY	624580106	557	17,435 SH	SOLE
MOVADO GROUP INC	EQUITY	624580106	13	416 SH	DEFINED
MOVE INC	EQUITY	62458M108	250	90,718 SH	SOLE
MOVE INC	EQUITY	62458M108	5	1,115 SH	DEFINED
MPS GROUP INC	EQUITY	553409103	3796	340,491 SH	SOLE
MPS GROUP INC	EQUITY	553409103	72	6,416 SH	DEFINED
MRV COMMUNICATIONS INC	EQUITY	553477100	272	109,569 SH	SOLE
MRV COMMUNICATIONS INC	EQUITY	553477100	45	18,180 SH	DEFINED

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MSB FINANCIAL CORP	EQUITY	55352P102	5	400 SH	DEFINED
MSC INDUSTRIAL DIRECT CO-A	EQUITY	553530106	5963	117,861 SH	SOLE
MSC INDUSTRIAL DIRECT CO-A	EQUITY	553530106	78	1,594 SH	DEFINED
MSC.SOFTWARE CORP	EQUITY	553531104	520	38,166 SH	SOLE
MTC TECHNOLOGIES INC	EQUITY	55377A106	159	8,209 SH	SOLE
MTR GAMING GROUP INC	EQUITY	553769100	170	17,830 SH	SOLE
MTS MEDICATION TECHNOLOGIES	EQUITY	553773102	3	215 SH	DEFINED
MTS SYSTEMS CORP	EQUITY	553777103	737	17,709 SH	SOLE
MUELLER INDUSTRIES INC	EQUITY	624756102	1335	36,930 SH	SOLE
MUELLER INDUSTRIES INC	EQUITY	624756102	418	11,561 SH	DEFINED
MUELLER WATER PRODUCTS INC-A	EQUITY	624758108	1238	99,932 SH	SOLE
MUELLER WATER PRODUCTS INC-A	EQUITY	624758108	7	422 SH	DEFINED
MUELLER WATER PRODUCTS INC-B	EQUITY	624758207	20	1,862 SH	SOLE
MUELLER WATER PRODUCTS INC-B	EQUITY	624758207	23	1,494 SH	DEFINED
MULTI-COLOR CORP	EQUITY	625383104	162	7,089 SH	SOLE
MULTI-FINELINE ELECTRONIX IN	EQUITY	62541B101	109	7,375 SH	SOLE
MULTIMEDIA GAMES INC	EQUITY	625453105	206	24,151 SH	SOLE
MUNICIPAL MORTGAGE & EQUITY	EQUITY	62624B101	432	19,006 SH	DEFINED
MURPHY OIL CORP	EQUITY	626717102	15195	217,419 SH	SOLE
MURPHY OIL CORP	EQUITY	626717102	241	4213 SH	DEFINED
MURPHY OIL CORP	EQUITY	626717102	17	238 SH	SOLE
MUTUALFIRST FINANCIAL INC	EQUITY	62845B104	3	186 SH	DEFINED
MVC CAPITAL INC	EQUITY	553829102	393	21,182 SH	SOLE
MVC CAPITAL INC	EQUITY	553829102	1024	56,597 SH	DEFINED
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	989	26,208 SH	SOLE
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	2371	62,800 SH	SOLE
MYERS INDUSTRIES INC	EQUITY	628464109	554	27,971 SH	SOLE
MYERS INDUSTRIES INC	EQUITY	628464109	60	2,689 SH	DEFINED
MYLAN INC	EQUITY	628530107	7687	481,655 SH	SOLE
MYLAN INC	EQUITY	628530107	3448	153,981 SH	DEFINED
MYLAN INC	EQUITY	628530107	5	314 SH	SOLE
MYRIAD GENETICS INC	EQUITY	62855J104	1955	37,497 SH	SOLE
MYRIAD GENETICS INC	EQUITY	62855J104	61	1,175 SH	DEFINED
N B T BANCORP INC	EQUITY	628778102	644	29,644 SH	SOLE
N B T BANCORP INC	EQUITY	628778102	525	22,840 SH	DEFINED
NABI BIOPHARMACEUTICALS	EQUITY	629519109	214	52,769 SH	SOLE
NABI BIOPHARMACEUTICALS	EQUITY	629519109	17	3,300 SH	DEFINED
NABORS INDUSTRIES INC	FIXED INCOME	629568A10	29	27 PRN	DEFINED
NABORS INDUSTRIES LTD	EQUITY	G6359F103	2777	83,166 SH	DEFINED
NABORS INDUSTRIES LTD	EQUITY	G6359F103	11	355 SH	SOLE
NACCO INDUSTRIES-CL A	EQUITY	629579103	525	5,076 SH	SOLE
NALCO HOLDING CO	EQUITY	62985Q101	55	1,849 SH	SOLE
NALCO HOLDING CO	EQUITY	62985Q101	18	731 SH	DEFINED
NAM TAI ELECTRONICS INC	EQUITY	629865205	64	5,080 SH	DEFINED
NANOGEN INC	EQUITY	630075109	38	51,640 SH	DEFINED
NANOMETRICS INC	EQUITY	630077105	9	1,500 SH	DEFINED
NANOPHASE TECHNOLOGIES CORP	EQUITY	630079101	167	25,130 SH	DEFINED
NAPCO SECURITY SYSTEMS INC	EQUITY	630402105	15	2,475 SH	DEFINED
NAPSTER INC	EQUITY	630797108	19	5,841 SH	SOLE
NAPSTER INC	EQUITY	630797108	23	5,477 SH	DEFINED
NARA BANCORP INC	EQUITY	63080P105	348	22,282 SH	SOLE
NARA BANCORP INC	EQUITY	63080P105	4	235 SH	DEFINED
NASB FINANCIAL INC	EQUITY	628968109	119	3,313 SH	SOLE
NASDAQ PREMIUM INCOME & GROW	EQUITY	63110R105	169	8,529 SH	DEFINED
NASDAQ STOCK MARKET INC	EQUITY	631103108	73	1,933 SH	SOLE
NASDAQ STOCK MARKET INC	EQUITY	631103108	61	1,620 SH	DEFINED

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NASH FINCH CO	EQUITY	631158102	533	13,393 SH	SOLE
NASH FINCH CO	EQUITY	631158102	227	5,250 SH	DEFINED
NASTECH PHARMACEUTICAL CO	EQUITY	631728409	295	22,162 SH	SOLE
NASTECH PHARMACEUTICAL CO	EQUITY	631728409	9	660 SH	DEFINED
NATCO GROUP INC-A	EQUITY	63227W203	903	17,447 SH	SOLE
NATCO GROUP INC-A	EQUITY	63227W203	46	880 SH	DEFINED
NATHAN'S FAMOUS INC	EQUITY	632347100	30	1,960 SH	DEFINED
NATIONAL BANK OF GREECE -ADR	EQUITY	633643408	55	4,803 SH	DEFINED
NATIONAL BEVERAGE CORP	EQUITY	635017106	75	8,871 SH	SOLE
NATIONAL CINEMEDIA INC	EQUITY	635309107	820	36,589 SH	SOLE
NATIONAL CINEMEDIA INC	EQUITY	635309107	1	32 SH	DEFINED
NATIONAL CITY CORP	EQUITY	635405103	20812	828,403 SH	SOLE
NATIONAL CITY CORP	EQUITY	635405103	4597	125,802 SH	DEFINED
NATIONAL CITY CORP	EQUITY	635405103	20	798 SH	SOLE
NATIONAL DENTEX CORP	EQUITY	63563H109	2	150 SH	DEFINED
NATIONAL FINANCIAL PARTNERS	EQUITY	63607P208	1738	32,808 SH	SOLE
NATIONAL FINANCIAL PARTNERS	EQUITY	63607P208	243	4,581 SH	DEFINED
NATIONAL FUEL GAS CO	EQUITY	636180101	9771	208,733 SH	SOLE
NATIONAL FUEL GAS CO	EQUITY	636180101	1824	38,440 SH	DEFINED
NATIONAL GRID PLC-SP ADR	EQUITY	636274300	802	9,990 SH	DEFINED
NATIONAL HEALTHCARE CORP	EQUITY	635906100	312	6,073 SH	SOLE
NATIONAL HEALTHCARE CORP	EQUITY	635906100	207	4,000 SH	DEFINED
NATIONAL INSTRUMENTS CORP	EQUITY	636518102	4879	142,131 SH	SOLE
NATIONAL INSTRUMENTS CORP	EQUITY	636518102	173	5,031 SH	DEFINED
NATIONAL INTERSTATE CORP	EQUITY	63654U100	142	4,612 SH	SOLE
NATIONAL INTERSTATE CORP	EQUITY	63654U100	70	2,274 SH	DEFINED
NATIONAL LAMPOON INC	EQUITY	636637100	23	12000 SH	DEFINED
NATIONAL OILWELL VARCO INC	EQUITY	637071101	44593	309,348 SH	SOLE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	2471	17103 SH	DEFINED
NATIONAL OILWELL VARCO INC	EQUITY	637071101	1420	9,825 SH	SOLE
NATIONAL PRESTO INDS INC	EQUITY	637215104	237	4,471 SH	SOLE
NATIONAL RETAIL PROPERTIES	EQUITY	637417106	1623	66,578 SH	SOLE
NATIONAL RETAIL PROPERTIES	EQUITY	637417106	4687	192,245 SH	DEFINED
NATIONAL RV HOLDINGS INC	EQUITY	637277104	7	3,100 SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	6866	253,165 SH	SOLE
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	196	7,181 SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	8	303 SH	SOLE
NATIONWIDE FINANCIAL SERV- A	EQUITY	638612101	122	2,266 SH	SOLE
NATIONWIDE FINANCIAL SERV- A	EQUITY	638612101	107	1,992 SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	EQUITY	638620104	11839	392,916 SH	SOLE
NATIONWIDE HEALTH PPTYS INC	EQUITY	638620104	739	22,441 SH	DEFINED
NATL HEALTH INVESTORS INC	EQUITY	63633D104	28	835 SH	DEFINED
NATL PENN BCSHS INC	EQUITY	637138108	700	42,757 SH	SOLE
NATL PENN BCSHS INC	EQUITY	637138108	7076	374,370 SH	DEFINED
NATL WESTERN LIFE INS-CL A	EQUITY	638522102	504	1,968 SH	SOLE
NATL WESTERN LIFE INS-CL A	EQUITY	638522102	6	23 SH	DEFINED
NATL WESTMINSTER BK PLC	EQUITY	638539882	13	500 SH	DEFINED
NATURAL ALTERNATIVES INTL	EQUITY	638842302	2	300 SH	DEFINED
NATURAL GAS SERVICES GROUP	EQUITY	63886Q109	25	1,450 SH	DEFINED
NATURAL RESOURCE PARTNERS LP	EQUITY	63900P103	95	2810 SH	DEFINED
NATURE VISION INC	EQUITY	63902E106	100	40,000 SH	DEFINED
NATUS MEDICAL INC	EQUITY	639050103	301	18,862 SH	SOLE
NAUTILUS INC	EQUITY	63910B102	250	31,409 SH	SOLE
NAUTILUS INC	EQUITY	63910B102	1	108 SH	DEFINED
NAVARRA CORP	EQUITY	639208107	22	4,900 SH	DEFINED
NAVIGANT CONSULTING INC	EQUITY	63935N107	1918	151,500 SH	SOLE

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NAVIGANT CONSULTING INC	EQUITY	63935N107	20	1,040	SH	DEFINED
NAVIGATORS GROUP INC	EQUITY	638904102	621	11,441	SH	SOLE
NAVIGATORS GROUP INC	EQUITY	638904102	448	8,250	SH	SOLE
NAVIOS MARITIME HOLDINGS INC	EQUITY	Y62196103	77	5,852	SH	DEFINED
NAVISITE INC	EQUITY	63935M208	1	128	SH	DEFINED
NAVTEQ CORP	EQUITY	63936L100	162	2,075	SH	SOLE
NAVTEQ CORP	EQUITY	63936L100	12335	158,200	SH	SOLE
NAVTEQ CORP	EQUITY	63936L100	230	6,196	SH	DEFINED
NAVTEQ CORP	EQUITY	63936L100	2573	33,000	SH	SOLE
NBTY INC	EQUITY	628782104	5762	141,927	SH	SOLE
NBTY INC	EQUITY	628782104	271	5,259	SH	DEFINED
NCI BUILDING SYSTEMS INC	EQUITY	628852105	868	20,096	SH	SOLE
NCR CORPORATION	EQUITY	62886E108	4165	83,636	SH	SOLE
NCR CORPORATION	EQUITY	62886E108	944	18,079	SH	DEFINED
NCR CORPORATION	EQUITY	62886E108	11	228	SH	SOLE
NDS GROUP PLC-SPONS ADR	EQUITY	628891103	10	200	SH	DEFINED
NEC CORP -SPONSORED ADR	EQUITY	629050204	59	11,045	SH	DEFINED
NEENAH PAPER INC	EQUITY	640079109	490	14,806	SH	SOLE
NEENAH PAPER INC	EQUITY	640079109	110	2,867	SH	DEFINED
NEKTAR THERAPEUTICS	EQUITY	640268108	706	79,905	SH	SOLE
NEKTAR THERAPEUTICS	EQUITY	640268108	83	7,264	SH	DEFINED
NEKTAR THERAPEUTICS	FIXED INCOME	640268AH1	4267	5,000,000	PRN	SOLE
NELNET INC-CL A	EQUITY	64031N108	278	15,228	SH	SOLE
NELNET INC-CL A	EQUITY	64031N108	2	75	SH	DEFINED
NELNET INC-CL A	EQUITY	64031N108	1175	64,400	SH	SOLE
NEOGEN CORP	EQUITY	640491106	27	1,141	SH	DEFINED
NEOPHARM INC	EQUITY	640919106	2	1,500	SH	DEFINED
NEOWARE INC	EQUITY	64065P102	8	765	SH	DEFINED
NESS TECHNOLOGIES INC	EQUITY	64104X108	559	51,193	SH	SOLE
NET 1 UEPS TECHNOLOGIES INC	EQUITY	64107N206	990	36,431	SH	SOLE
NETEASE.COM INC -ADR	EQUITY	64110W102	10	550	SH	DEFINED
NETFLIX INC	EQUITY	64110L106	3378	162,820	SH	SOLE
NETFLIX INC	EQUITY	64110L106	37	1,687	SH	DEFINED
NETGEAR INC	EQUITY	64111Q104	1051	34,564	SH	SOLE
NETGEAR INC	EQUITY	64111Q104	70	2,000	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	2079	57,561	SH	SOLE
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	6243	172,900	SH	SOLE
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	3	93	SH	DEFINED
NETWORK APPLIANCE INC	EQUITY	64120L104	4800	178,360	SH	SOLE
NETWORK APPLIANCE INC	EQUITY	64120L104	614	22,822	SH	DEFINED
NETWORK APPLIANCE INC	EQUITY	64120L104	2515	93,449	SH	SOLE
NETWORK ENGINES INC	EQUITY	64121A107	14	7,565	SH	DEFINED
NETWORK EQUIPMENT TECH INC	EQUITY	641208103	383	26,399	SH	SOLE
NETWORK EQUIPMENT TECH INC	EQUITY	641208103	7	606	SH	DEFINED
NEUBERGER BERMAN CA INT MUNI	EQUITY	64123C101	27	1,825	SH	DEFINED
NEUBERGER BERMAN DVD ADV FD	EQUITY	64127J102	204	8,005	SH	DEFINED
NEUBERGER BERMAN INCOME OPP	EQUITY	64126L108	258	14,614	SH	DEFINED
NEUBERGER BERMAN INTMD MUNI	EQUITY	64124P101	5	350	SH	DEFINED
NEUBERGER BERMAN REAL ESTATE	EQUITY	64190A103	84	4,363	SH	DEFINED
NEUBERGER BERMAN REALTY INC	EQUITY	64126G109	80	3,819	SH	DEFINED
NEURALSTEM INC	EQUITY	64127R302	9	2,800	SH	DEFINED
NEUROCHEM INC	EQUITY	64125K101	2	258	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	EQUITY	64125C109	332	33,178	SH	SOLE
NEUROGEN CORP	EQUITY	64124E106	122	27,481	SH	SOLE
NEUROGEN CORP	EQUITY	64124E106	22	2,771	SH	DEFINED
NEUSTAR INC-CLASS A	EQUITY	64126X201	8123	236,904	SH	SOLE



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NEUSTAR INC-CLASS A	EQUITY	64126X201	11	353 SH	DEFINED
NEUSTAR INC-CLASS A	EQUITY	64126X201	9498	277,000 SH	SOLE
NEVADA CHEMICALS INC	EQUITY	64127C107	267	27,850 SH	DEFINED
NEVSUN RESOURCES LTD	EQUITY	64156L101	24	11,070 SH	DEFINED
NEW AMERICA HIGH INCOME FUND	EQUITY	641876107	103	44,479 SH	DEFINED
NEW DRAGON ASIA CORP	EQUITY	64378H102	7	5,500 SH	DEFINED
NEW GERMANY FUND	EQUITY	644465106	107	6,111 SH	DEFINED
NEW IRELAND FUND INC	EQUITY	645673104	23	639 SH	DEFINED
NEW JERSEY RESOURCES CORP	EQUITY	646025106	1385	27,936 SH	SOLE
NEW JERSEY RESOURCES CORP	EQUITY	646025106	108	1,968 SH	DEFINED
NEW ORIENTAL EDUCATIO-SP ADR	EQUITY	647581107	36	743 SH	DEFINED
NEW YORK & CO	EQUITY	649295102	115	18,898 SH	SOLE
NEW YORK COMMUNITY BANCORP	EQUITY	649445103	14958	785,172 SH	SOLE
NEW YORK COMMUNITY BANCORP	EQUITY	649445103	697	36,566 SH	DEFINED
NEW YORK TIMES CO -CL A	EQUITY	650111107	1363	68,962 SH	SOLE
NEW YORK TIMES CO -CL A	EQUITY	650111107	328	12,684 SH	DEFINED
NEW YORK TIMES CO -CL A	EQUITY	650111107	4	181 SH	SOLE
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	1451	98,818 SH	SOLE
NEWBRIDGE BANCORP	EQUITY	65080T102	15	1,217 SH	DEFINED
NEWCASTLE INVESTMENT CORP	EQUITY	65105M108	3021	171,439 SH	SOLE
NEWCASTLE INVESTMENT CORP	EQUITY	65105M108	358	12,032 SH	DEFINED
NEWELL RUBBERMAID INC	EQUITY	651229106	10649	369,497 SH	SOLE
NEWELL RUBBERMAID INC	EQUITY	651229106	713	23,152 SH	DEFINED
NEWELL RUBBERMAID INC	EQUITY	651229106	10	348 SH	SOLE
NEWFIELD EXPLORATION CO	EQUITY	651290108	15638	324,708 SH	SOLE
NEWFIELD EXPLORATION CO	EQUITY	651290108	455	10,115 SH	DEFINED
NEWMARKET CORP	EQUITY	651587107	658	13,329 SH	SOLE
NEWMARKET CORP	EQUITY	651587107	12	249 SH	DEFINED
NEWMONT MINING CORP	EQUITY	651639106	8555	191,250 SH	SOLE
NEWMONT MINING CORP	EQUITY	651639106	715	15,979 SH	DEFINED
NEWMONT MINING CORP	EQUITY	651639106	280	6,269 SH	SOLE
NEWPARK RESOURCES INC	EQUITY	651718504	421	78,457 SH	SOLE
NEWPARK RESOURCES INC	EQUITY	651718504	59	11,085 SH	DEFINED
NEWPORT CORP	EQUITY	651824104	541	35,490 SH	SOLE
NEWPORT CORP	EQUITY	651824104	44	2,755 SH	DEFINED
NEWS CORP-CL A	EQUITY	65248E104	65260	2,970,499 SH	SOLE
NEWS CORP-CL A	EQUITY	65248E104	1637	74,461 SH	DEFINED
NEWS CORP-CL A	EQUITY	65248E104	14548	661,564 SH	SOLE
NEWS CORP-CLASS B	EQUITY	65248E203	463	19,397 SH	DEFINED
NEWSTAR FINANCIAL INC	EQUITY	65251F105	135	11,999 SH	SOLE
NEWTEK BUSINESS SERVICES INC	EQUITY	652526104	2152	1,280,683 SH	SOLE
NEXCEN BRANDS INC	EQUITY	653351106	246	36,561 SH	SOLE
NEXCEN BRANDS INC	EQUITY	653351106	13	1,065 SH	DEFINED
NEXEN INC	EQUITY	65334H102	6026	197,210 SH	OTHER
NEXEN INC	EQUITY	65334H102	1499	24,789 SH	DEFINED
NEXSTAR BROADCASTING GROUP-A	EQUITY	65336K103	98	9,347 SH	SOLE
NEXSTAR BROADCASTING GROUP-A	EQUITY	65336K103	1	300 SH	DEFINED
NEXTEL COMMUNICATIONS	FIXED INCOME	65332VAY9	28	28 PRN	DEFINED
NEXTEST SYSTEMS CORP	EQUITY	653339101	22	1,723 SH	DEFINED
NEXTWAVE WIRELESS INC	EQUITY	65337Y102	148	25,853 SH	SOLE
NFJ DVD INTEREST & PR STRAT	EQUITY	65337H109	2122	81,527 SH	DEFINED
NGAS RESOURCES INC	EQUITY	62912T103	33	4,274 SH	DEFINED
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	246	15,173 SH	SOLE
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	29	1,815 SH	DEFINED
NIC INC	EQUITY	62914B100	237	34,109 SH	SOLE
NIC INC	EQUITY	62914B100	1	200 SH	DEFINED

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NIC INC	EQUITY	62914B100	278	40,000 SH	SOLE
NICE SYSTEMS LTD-SPONS ADR	EQUITY	653656108	26	736 SH	DEFINED
NICHOLAS FINANCIAL INC	EQUITY	65373J209	21	1,793 SH	DEFINED
NICHOLAS-APPLE INTL & PR STR	EQUITY	65370C108	126	4,646 SH	DEFINED
NICHOLAS-APPLGATE CVT & INC	EQUITY	65370F101	3678	222,206 SH	DEFINED
NICHOLAS-APPLGATE C & I II	EQUITY	65370G109	787	53,338 SH	DEFINED
NICOR INC	EQUITY	654086107	21245	495,220 SH	SOLE
NICOR INC	EQUITY	654086107	1454	28,286 SH	DEFINED
NICOR INC	EQUITY	654086107	2	57 SH	SOLE
NIDEC CORPORATION-ADR	EQUITY	654090109	6	332 SH	DEFINED
NIGHTHAWK RADIOLOGY HOLDINGS	EQUITY	65411N105	451	18,392 SH	SOLE
NIGHTHAWK RADIOLOGY HOLDINGS	EQUITY	65411N105	112	4,559 SH	DEFINED
NII HOLDINGS INC	EQUITY	62913F201	910	11,080 SH	SOLE
NII HOLDINGS INC	EQUITY	62913F201	141	1,716 SH	DEFINED
NII HOLDINGS INC	EQUITY	62913F201	5192	63,200 SH	SOLE
NIKE INC -CL B	EQUITY	654106103	52443	894,360 SH	SOLE
NIKE INC -CL B	EQUITY	654106103	1483	27,535 SH	DEFINED
NIKE INC -CL B	EQUITY	654106103	29	487 SH	SOLE
NIPPON TELEGRAPH & TELE-ADR	EQUITY	654624105	1945	83,492 SH	DEFINED
NIS GROUP CO LTD - ADR	EQUITY	654655109	2	450 SH	DEFINED
NISOURCE INC	EQUITY	65473P105	19423	1,014,070 SH	SOLE
NISOURCE INC	EQUITY	65473P105	1376	54,395 SH	DEFINED
NISOURCE INC	EQUITY	65473P105	7	346 SH	SOLE
NISSAN MOTOR CO LTD-SPON ADR	EQUITY	654744408	365	17,903 SH	DEFINED
NITROMED INC	EQUITY	654798503	235	133,346 SH	SOLE
NL INDUSTRIES	EQUITY	629156407	70	6,189 SH	SOLE
NL INDUSTRIES	EQUITY	629156407	114	9,354 SH	DEFINED
NMT MEDICAL INC	EQUITY	629294109	2	100 SH	DEFINED
NN INC	EQUITY	629337106	1	100 SH	DEFINED
NOBLE CORP	EQUITY	G65422100	1245	25,384 SH	DEFINED
NOBLE CORP	EQUITY	G65422100	17	339 SH	SOLE
NOBLE ENERGY INC	EQUITY	655044105	40294	575,303 SH	SOLE
NOBLE ENERGY INC	EQUITY	655044105	805	11,496 SH	DEFINED
NOBLE INTERNATIONAL LTD	EQUITY	655053106	217	10,215 SH	SOLE
NOKIA CORP-SPON ADR	EQUITY	654902204	1358	35,800 SH	SOLE
NOKIA CORP-SPON ADR	EQUITY	654902204	2892	115,388 SH	DEFINED
NOMURA HOLDINGS INC-ADR	EQUITY	65535H208	286	14,230 SH	DEFINED
NORDIC AMER TANKER SHIPPING	EQUITY	G65773106	670	17,515 SH	DEFINED
NORDSON CORP	EQUITY	655663102	5661	112,742 SH	SOLE
NORDSTROM INC	EQUITY	655664100	4229	90,192 SH	SOLE
NORDSTROM INC	EQUITY	655664100	875	15,796 SH	DEFINED
NORDSTROM INC	EQUITY	655664100	12	249 SH	SOLE
NORFOLK SOUTHERN CORP	EQUITY	655844108	24156	465,339 SH	SOLE
NORFOLK SOUTHERN CORP	EQUITY	655844108	1979	37,088 SH	DEFINED
NORFOLK SOUTHERN CORP	EQUITY	655844108	26	496 SH	SOLE
NORSK HYDRO AS-SPONS ADR	EQUITY	656531605	203	5,514 SH	DEFINED
NORTEL NETWORKS CORP	EQUITY	656568508	149	8,996 SH	OTHER
NORTEL NETWORKS CORP	EQUITY	656568508	947	38,234 SH	DEFINED
NORTEL NETWORKS CORP	FIXED INCOME	656568AB8	2	2 PRN	DEFINED
NORTH AMER PALLADIUM LTD	EQUITY	656912102	39	5,150 SH	DEFINED
NORTH AMERICAN GALVANIZING &	EQUITY	65686Y109	75	5,917 SH	DEFINED
NORTH EUROPEAN OIL RTY TRUST	EQUITY	659310106	304	7,690 SH	DEFINED
NORTH PITTSBURGH SYSTEMS	EQUITY	661562108	312	13,113 SH	SOLE
NORTH PITTSBURGH SYSTEMS	EQUITY	661562108	6	300 SH	DEFINED
NORTH POINTE HOLDINGS CORP	EQUITY	661696104	3	239 SH	DEFINED
NORTHEAST UTILITIES	EQUITY	664397106	11134	389,714 SH	SOLE

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NORTHERN DYNASTY MINERALS	EQUITY	66510M204	96	7,650 SH	DEFINED
NORTHERN ORION RESOURCES INC	EQUITY	665575106	47	9,150 SH	DEFINED
NORTHERN STATES FINL CORP	EQUITY	665751103	10	500 SH	DEFINED
NORTHERN TRUST CORP	EQUITY	665859104	7775	117,317 SH	SOLE
NORTHERN TRUST CORP	EQUITY	665859104	324	4,892 SH	DEFINED
NORTHERN TRUST CORP	EQUITY	665859104	16	241 SH	SOLE
NORTHFIELD LABORATORIES INC	EQUITY	666135108	40	8,959 SH	DEFINED
NORTHGATE MINERALS CORP	EQUITY	666416102	37	13,094 SH	DEFINED
NORTHROP GRUMMAN CORP	EQUITY	666807102	18202	233,361 SH	SOLE
NORTHROP GRUMMAN CORP	EQUITY	666807102	34	433 SH	SOLE
NORTHSTAR NEUROSCIENCE INC	EQUITY	66704V101	190	16,987 SH	SOLE
NORTHSTAR NEUROSCIENCE INC	EQUITY	66704V101	3	188 SH	DEFINED
NORTHWEST AIRLINES CORP	EQUITY	667280408	413	23,176 SH	SOLE
NORTHWEST BANCORP INC	EQUITY	667328108	454	15,945 SH	SOLE
NORTHWEST BANCORP INC	EQUITY	667328108	54	1,940 SH	DEFINED
NORTHWEST NATURAL GAS CO	EQUITY	667655104	1228	26,863 SH	SOLE
NORTHWEST NATURAL GAS CO	EQUITY	667655104	742	14,240 SH	DEFINED
NORTHWEST PIPE COMPANY	EQUITY	667746101	865	22,870 SH	SOLE
NORTHWEST PIPE COMPANY	EQUITY	667746101	18	500 SH	DEFINED
NORTHWESTERN CORP	EQUITY	668074305	850	31,285 SH	SOLE
NORTHWESTERN CORP	EQUITY	668074305	2	75 SH	DEFINED
NORTHWESTERN CORP-CW07	EQUITY	668074115	2	145 SH	DEFINED
NOVA BIOSOURCE FUELS INC	EQUITY	65488W103	76	27,163 SH	SOLE
NOVA BIOSOURCE FUELS INC	EQUITY	65488W103	21	6,885 SH	DEFINED
NOVA CHEMICALS CORP	EQUITY	66977W109	72	1,839 SH	OTHER
NOVA CHEMICALS CORP	EQUITY	66977W109	15	380 SH	DEFINED
NOVACEA INC	EQUITY	66987B103	46	5,726 SH	SOLE
NOVACEA INC	EQUITY	66987B103	1	100 SH	DEFINED
NOVAGOLD RESOURCES INC	EQUITY	66987E206	306	18,499 SH	DEFINED
NOVAGOLD RESOURCES INC	EQUITY	66987E206	7017	425,000 SH	SOLE
NOVARTIS AG-ADR	EQUITY	66987V109	1929	35,097 SH	DEFINED
NOVASTAR FINANCIAL INC	EQUITY	669947889	73	8,225 SH	SOLE
NOVASTAR FINANCIAL INC	EQUITY	669947889	34	3,849 SH	DEFINED
NOVATEL WIRELESS INC	EQUITY	66987M604	694	30,647 SH	SOLE
NOVATEL WIRELESS INC	EQUITY	66987M604	3	143 SH	DEFINED
NOVAVAX INC	EQUITY	670002104	77	23,800 SH	DEFINED
NOVELL INC	EQUITY	670006105	2093	273,933 SH	SOLE
NOVELL INC	EQUITY	670006105	491	64,285 SH	DEFINED
NOVELL INC	EQUITY	670006105	3	441 SH	SOLE
NOVELLUS SYSTEMS INC	EQUITY	670008101	4162	152,690 SH	SOLE
NOVELLUS SYSTEMS INC	EQUITY	670008101	77	2,272 SH	DEFINED
NOVELLUS SYSTEMS INC	EQUITY	670008101	4	156 SH	SOLE
NOVEN PHARMACEUTICALS INC	EQUITY	670009109	395	24,822 SH	SOLE
NOVOGEN LIMITED-SPONS ADR	EQUITY	67010F103	11	515 SH	DEFINED
NOVO-NORDISK A/S-SPONS ADR	EQUITY	670100205	138	1,143 SH	DEFINED
NPS PHARMACEUTICALS INC	EQUITY	62936P103	11	2,862 SH	DEFINED
NRG ENERGY INC	EQUITY	629377508	11230	265,551 SH	SOLE
NSTAR	EQUITY	67019E107	9383	269,556 SH	SOLE
NSTAR	EQUITY	67019E107	415	11,254 SH	DEFINED
NTELOS HOLDINGS CORP	EQUITY	67020Q107	713	24,187 SH	SOLE
NTELOS HOLDINGS CORP	EQUITY	67020Q107	31	1,364 SH	DEFINED
NTN BUZZTIME INC	EQUITY	629410309	38	45,639 SH	SOLE
NTN BUZZTIME INC	EQUITY	629410309	1	1,450 SH	DEFINED
NTR ACQUISITION CO	EQUITY	629415100	203	21,370 SH	SOLE
NTS REALTY HOLDINGS LP	EQUITY	629422106	24	3,298 SH	DEFINED
NTT DOCOMO INC-SPON ADR	EQUITY	62942M201	18	1,296 SH	DEFINED

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NU SKIN ENTERPRISES INC - A	EQUITY	67018T105	708	43,837 SH	SOLE
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	2216	114,770 SH	SOLE
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	573	29,666 SH	DEFINED
NUCO2 INC	EQUITY	629428103	345	13,413 SH	SOLE
NUCOR CORP	EQUITY	670346105	22862	385,541 SH	SOLE
NUCOR CORP	EQUITY	670346105	22	363 SH	SOLE
NUSTAR ENERGY LP	EQUITY	67058H102	2258	38,000 SH	SOLE
NUSTAR ENERGY LP	EQUITY	67058H102	1443	24,289 SH	DEFINED
NUSTAR GP HOLDINGS LLC	EQUITY	67059L102	6	200 SH	DEFINED
NUTRISYSTEM INC	EQUITY	67069D108	34	730 SH	SOLE
NUTRISYSTEM INC	EQUITY	67069D108	52	830 SH	DEFINED
NUTRISYSTEM INC	EQUITY	67069D108	30733	655,422 SH	SOLE
NUTRITION 21 INC	EQUITY	67069V108	80	38,253 SH	DEFINED
NUVASIVE INC	EQUITY	670704105	1817	50,563 SH	SOLE
NUVASIVE INC	EQUITY	670704105	7	257 SH	DEFINED
NUVEEN ARIZONA DVD ADV MUNI 3	EQUITY	67072E101	67	5,000 SH	DEFINED
NUVEEN ARIZONA PREMIUM INC	EQUITY	67061W104	114	8,000 SH	DEFINED
NUVEEN AZ DVD ADV MUNI FD 2	EQUITY	67071P107	51	3,345 SH	DEFINED
NUVEEN CA DVD ADV MUNI FD 3	EQUITY	67070Y109	43	2,800 SH	DEFINED
NUVEEN CA SEL T/F INC PORT	EQUITY	67063R103	1113	80,033 SH	DEFINED
NUVEEN CAL INV QUAL MUNI FD	EQUITY	67062A101	118	7,931 SH	DEFINED
NUVEEN CAL MUNI MKT OPPOR FD	EQUITY	67062U107	37	2,650 SH	DEFINED
NUVEEN CAL MUNI VALUE FUND	EQUITY	67062C107	105	10,208 SH	DEFINED
NUVEEN CALIF DIV ADVAN MUNI	EQUITY	67066Y105	274	17,251 SH	DEFINED
NUVEEN CALIF PERF+ MUNI FD	EQUITY	67062Q106	48	3,426 SH	DEFINED
NUVEEN CALIF QUALITY INC MUN	EQUITY	670985100	127	8,837 SH	DEFINED
NUVEEN CALIF SELECT QUALITY	EQUITY	670975101	421	30,566 SH	DEFINED
NUVEEN DIV DIVIDEND AND INCM	EQUITY	6706EP105	24	1,449 SH	DEFINED
NUVEEN DIVIDEND ADV MUNI 3	EQUITY	67070X101	163	10,234 SH	DEFINED
NUVEEN DVD ADV MUNI FD 2	EQUITY	67070F100	718	41,692 SH	DEFINED
NUVEEN DVD ADVANTAGE MUNI FD	EQUITY	67066V101	297	19,345 SH	DEFINED
NUVEEN EQTY PREMIUM ADVANTAG	EQUITY	6706ET107	58	3,365 SH	DEFINED
NUVEEN EQUITY PREM & GROWTH	EQUITY	6706EW100	3	155 SH	DEFINED
NUVEEN EQUITY PREM OPP FUND	EQUITY	6706EM102	156	8,363 SH	DEFINED
NUVEEN EQUITY PREMIUM INCOME	EQUITY	6706ER101	214	11,423 SH	DEFINED
NUVEEN FLOATING RATE INCOME	EQUITY	67072T108	308	21,498 SH	DEFINED
NUVEEN FLOATING RT INC OPP	EQUITY	6706EN100	82	6,467 SH	DEFINED
NUVEEN FLORIDA INV QUAL MUNI	EQUITY	670970102	465	32,833 SH	DEFINED
NUVEEN FLORIDA QUAL INC MUNI	EQUITY	670978105	76	5,626 SH	DEFINED
NUVEEN GEORGIA DVD ADV MU 2	EQUITY	67072B107	76	5,174 SH	DEFINED
NUVEEN GEORGIA DVD ADV MUNI	EQUITY	67070T100	20	1250 SH	DEFINED
NUVEEN GEORGIA PREMIUM INC	EQUITY	67060F102	66	4,550 SH	DEFINED
NUVEEN INS T/F ADV MUNICIPAL	EQUITY	670657105	330	22,526 SH	DEFINED
NUVEEN INSD CA DVD ADV MUNI	EQUITY	67071M104	200	13,969 SH	DEFINED
NUVEEN INSD CALIF PREM INC	EQUITY	67061X102	141	9,106 SH	DEFINED
NUVEEN INSD CALIF PREM INC 2	EQUITY	67061U108	76	5,481 SH	DEFINED
NUVEEN INSD DVD ADV MUNI FD	EQUITY	67071L106	247	16,130 SH	DEFINED
NUVEEN INSD FLORIDA PREMIUM	EQUITY	67101V108	142	10,295 SH	DEFINED
NUVEEN INSD MUNI OPPORTUNITY	EQUITY	670984103	449	30,068 SH	DEFINED
NUVEEN INSD NEW YORK PREMIUM	EQUITY	67101R107	12	800 SH	DEFINED
NUVEEN INSD NY DVD ADV MUNI	EQUITY	67071N102	39	2,571 SH	DEFINED
NUVEEN INSD PREM INC MUNI II	EQUITY	6706D8104	177	13,346 SH	DEFINED
NUVEEN INSD QUALITY MUNI FD	EQUITY	67062N103	165	11,223 SH	DEFINED
NUVEEN INV QUALITY MUNI FD	EQUITY	67062E103	135	9,376 SH	DEFINED
NUVEEN INVESTMENTS-CL A	EQUITY	67090F106	17305	279,388 SH	SOLE
NUVEEN INVESTMENTS-CL A	EQUITY	67090F106	274	5,089 SH	DEFINED

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NUVEEN MARYLAND DVD ADV MU 2	EQUITY	67070V105	86	6,157 SH	DEFINED
NUVEEN MARYLAND DVD ADV MU 3	EQUITY	67072A109	92	6,292 SH	DEFINED
NUVEEN MARYLAND DVD ADV MUNI	EQUITY	67069R107	74	4,627 SH	DEFINED
NUVEEN MASS DVD ADVNTG MUNI	EQUITY	67069P101	13	900 SH	DEFINED
NUVEEN MD PREMIUM INC MUNI	EQUITY	67061Q107	320	21,478 SH	DEFINED
NUVEEN MI PREMIUM INC MUNI	EQUITY	67101Q109	57	4,197 SH	DEFINED
NUVEEN MICH QUALITY INC MUNI	EQUITY	670979103	148	9,891 SH	DEFINED
NUVEEN MICHIGAN DVD ADV MUNI	EQUITY	67070W103	11	670 SH	DEFINED
NUVEEN MO PREMIUM INC MUNI	EQUITY	67060Q108	12	720 SH	DEFINED
NUVEEN MULTI-CURRENCY SHORT-	EQUITY	67090N109	602	29,812 SH	DEFINED
NUVEEN MULTI-ST INC & GTH	EQUITY	67073B106	832	69,351 SH	DEFINED
NUVEEN MULTI-ST INC & GTH 2	EQUITY	67073D102	880	72,739 SH	DEFINED
NUVEEN MUNI ADVANTAGE FUND	EQUITY	67062H106	579	39,953 SH	DEFINED
NUVEEN MUNI HIGH INCM OPPORT	EQUITY	670682103	164	9,004 SH	DEFINED
NUVEEN MUNI INCOME FUND	EQUITY	67062J102	14	1,250 SH	DEFINED
NUVEEN MUNI MKT OPPORTUNITY	EQUITY	67062W103	206	14,947 SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	EQUITY	670928100	668	65,206 SH	DEFINED
NUVEEN NC DIVIDEND ADV MUNI	EQUITY	67069N106	39	2,300 SH	DEFINED
NUVEEN NC PREMIUM INC MUNI	EQUITY	67060P100	119	8,204 SH	DEFINED
NUVEEN NEW YORK SELECT QUAL	EQUITY	670976109	37	2,534 SH	DEFINED
NUVEEN NEW YORK SELECT T/F	EQUITY	67063V104	42	3,058 SH	DEFINED
NUVEEN NJ DVD ADV MUNI FD 2	EQUITY	67071T109	58	3,500 SH	DEFINED
NUVEEN NJ INV QUAL MUNI FD	EQUITY	670971100	108	7,500 SH	DEFINED
NUVEEN NJ PREMIUM INC MUNI	EQUITY	67101N106	176	11,500 SH	DEFINED
NUVEEN NY DIVIDEND ADV MUNI	EQUITY	67066X107	43	3,000 SH	DEFINED
NUVEEN NY QUALITY INC MUNI	EQUITY	670986108	122	8,628 SH	DEFINED
NUVEEN OH DVD ADV MUNI FD	EQUITY	67070C107	5	300 SH	DEFINED
NUVEEN OH DVD ADV MUNI FD 3	EQUITY	67071V104	14	1,000 SH	DEFINED
NUVEEN OHIO DVD ADV MUNI 2	EQUITY	67070R104	11	811 SH	DEFINED
NUVEEN OHIO QUALITY INC MUNI	EQUITY	670980101	22	1,553 SH	DEFINED
NUVEEN PA DVD ADV MUNI FD	EQUITY	67070E103	25	1,600 SH	DEFINED
NUVEEN PA DVD ADV MUNI FD 2	EQUITY	67071W102	65	4,325 SH	DEFINED
NUVEEN PA PREMIUM INC MUNI 2	EQUITY	67061F101	170	12,389 SH	DEFINED
NUVEEN PENN INV QUAL MUNI FD	EQUITY	670972108	153	10,842 SH	DEFINED
NUVEEN PERFORMANCE PLUS MUNI	EQUITY	67062P108	538	38,431 SH	DEFINED
NUVEEN PREMIER INSD MUNI INC	EQUITY	670987106	497	36,060 SH	DEFINED
NUVEEN PREMIER MUNI INC FD	EQUITY	670988104	50	3,500 SH	DEFINED
NUVEEN PREMIUM INC MUNI FD 2	EQUITY	67063W102	403	27,920 SH	DEFINED
NUVEEN PREMIUM INC MUNI FD 4	EQUITY	6706K4105	125	10,354 SH	DEFINED
NUVEEN PREMIUM INC MUNI FUND	EQUITY	67062T100	470	32,666 SH	DEFINED
NUVEEN QUALITY INCOME MUNI	EQUITY	670977107	330	24,026 SH	DEFINED
NUVEEN QUALITY PREFERRED II	EQUITY	67072C105	473	37,864 SH	DEFINED
NUVEEN QUALITY PREFERRED III	EQUITY	67072W101	209	14,707 SH	DEFINED
NUVEEN QUALITY PREFERRED INC	EQUITY	67071S101	295	24,637 SH	DEFINED
NUVEEN REAL ESTATE INCOME FD	EQUITY	67071B108	127	4,865 SH	DEFINED
NUVEEN SELECT QUALTY MUNI FD	EQUITY	670973106	298	17,944 SH	DEFINED
NUVEEN SELECT T/F INC III	EQUITY	67063X100	19	1,393 SH	DEFINED
NUVEEN SELECT TAX-FREE INC 2	EQUITY	67063C106	70	4,895 SH	DEFINED
NUVEEN SELECT TAX-FREE INCOM	EQUITY	67062F100	153	10,430 SH	DEFINED
NUVEEN SENIOR INCOME FUND	EQUITY	67067Y104	50	5,565 SH	DEFINED
NUVEEN TAX-ADV TOT RET STRAT	EQUITY	67090H102	29	1,100 SH	DEFINED
NUVEEN TAX-ADVANTAGED DIVIDE	EQUITY	67073G105	389	22,400 SH	DEFINED
NUVEEN TAX-ADVANTAGED FLOATI	EQUITY	6706EV102	247	17,221 SH	DEFINED
NUVEEN VA DVD ADV MUNI FD 2	EQUITY	67071C106	4	255 SH	DEFINED
NUVEEN VIRGINIA DVD ADV MUNI	EQUITY	67069M108	9	645 SH	DEFINED
NUVELO INC	EQUITY	67072M301	8	2,008 SH	DEFINED

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NVIDIA CORP	EQUITY	67066G104	6264	172,850 SH	SOLE
NVIDIA CORP	EQUITY	67066G104	15189	419,123 SH	SOLE
NVIDIA CORP	EQUITY	67066G104	2751	83,259 SH	DEFINED
NVIDIA CORP	EQUITY	67066G104	232	6,392 SH	SOLE
NVR INC	EQUITY	62944T105	7117	15,135 SH	SOLE
NVR INC	EQUITY	62944T105	17	22 SH	DEFINED
NXSTAGE MEDICAL INC	EQUITY	67072V103	255	17,567 SH	SOLE
NYMAGIC INC	EQUITY	629484106	141	5,072 SH	SOLE
NYMEX HOLDINGS INC	EQUITY	62948N104	238	1,831 SH	SOLE
NYMEX HOLDINGS INC	EQUITY	62948N104	141	1,148 SH	DEFINED
NYMEX HOLDINGS INC	EQUITY	62948N104	2760	21,200 SH	SOLE
NYMOX PHARMACEUTICAL CORP	EQUITY	67076P102	5	700 SH	DEFINED
NYSE EURONEXT	EQUITY	629491101	1712	21,678 SH	DEFINED
O2DIESEL CORP	EQUITY	67106S100	2	3,000 SH	DEFINED
OAK HILL FINANCIAL INC	EQUITY	671337103	37	1,600 SH	DEFINED
OAKLEY INC	EQUITY	673662102	622	21,433 SH	SOLE
OAKLEY INC	EQUITY	673662102	25	1,000 SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	85	4,628 SH	SOLE
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	667	36,100 SH	SOLE
OCCIDENTAL PETROLEUM CORP	EQUITY	674599105	49220	768,304 SH	SOLE
OCCIDENTAL PETROLEUM CORP	EQUITY	674599105	3616	56,431 SH	DEFINED
OCCIDENTAL PETROLEUM CORP	EQUITY	674599105	67	1,047 SH	SOLE
OCCULOGIX INC	EQUITY	67461T107	2	2,050 SH	DEFINED
OCEAN BIO-CHEM INC	EQUITY	674631106	1	667 SH	DEFINED
OCEANEERING INTL INC	EQUITY	675232102	554	7,308 SH	SOLE
OCEANEERING INTL INC	EQUITY	675232102	261	5,388 SH	DEFINED
OCEANEERING INTL INC	EQUITY	675232102	1069	14,100 SH	SOLE
OCEANFIRST FINANCIAL CORP	EQUITY	675234108	26	1,500 SH	DEFINED
O'CHARLEYS INC	EQUITY	670823103	362	23,886 SH	SOLE
OCWEN FINANCIAL CORP	EQUITY	675746309	291	30,887 SH	SOLE
OCWEN FINANCIAL CORP	EQUITY	675746309	4	439 SH	DEFINED
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	324	33,676 SH	SOLE
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	3	200 SH	DEFINED
ODYSSEY MARINE EXPLORATION	EQUITY	676118102	221	35,746 SH	SOLE
ODYSSEY RE HOLDINGS CORP	EQUITY	67612W108	916	24,683 SH	SOLE
ODYSSEY RE HOLDINGS CORP	EQUITY	67612W108	90	2,161 SH	DEFINED
OFFICE DEPOT INC	EQUITY	676220106	2488	120,659 SH	SOLE
OFFICE DEPOT INC	EQUITY	676220106	101	2,894 SH	DEFINED
OFFICE DEPOT INC	EQUITY	676220106	2133	103,444 SH	SOLE
OFFICEMAX INC	EQUITY	67622P101	1214	35,425 SH	SOLE
OFFICEMAX INC	EQUITY	67622P101	44	1,282 SH	DEFINED
OFFICEMAX INC	EQUITY	67622P101	3	95 SH	SOLE
OGE ENERGY CORP	EQUITY	670837103	7652	231,193 SH	SOLE
OGE ENERGY CORP	EQUITY	670837103	1309	39,547 SH	DEFINED
OIL SERVICE HOLDRS TRUST	EQUITY	678002106	1880	9,800 SH	DEFINED
OIL STATES INTERNATIONAL INC	EQUITY	678026105	2072	42,891 SH	SOLE
OIL-DRI CORP OF AMERICA	EQUITY	677864100	25	1,358 SH	DEFINED
OILSANDS QUEST INC	EQUITY	678046103	420	94,915 SH	SOLE
OILSANDS QUEST INC	EQUITY	678046103	27	6,240 SH	DEFINED
OILSANDS QUEST INC COMMON	EQUITY	6780461*3	1555	350,000 SH	OTHER
OLD DOMINION FREIGHT LINE	EQUITY	679580100	705	29,432 SH	SOLE
OLD DOMINION FREIGHT LINE	EQUITY	679580100	3	100 SH	DEFINED
OLD MUTUAL CLAYMORE LONG-SRT	EQUITY	68003N103	16	1,000 SH	DEFINED
OLD NATL BANCORP/IN	EQUITY	680033107	959	57,858 SH	SOLE
OLD NATL BANCORP/IN	EQUITY	680033107	34	2,024 SH	DEFINED
OLD REPUBLIC INTL CORP	EQUITY	680223104	10843	578,585 SH	SOLE

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OLD REPUBLIC INTL CORP	EQUITY	680223104	218	11,655 SH	DEFINED
OLD SECOND BANCORP INC	EQUITY	680277100	302	10,612 SH	SOLE
OLD SECOND BANCORP INC	EQUITY	680277100	189	6,320 SH	DEFINED
OLIN CORP	EQUITY	680665205	6647	297,027 SH	SOLE
OLIN CORP	EQUITY	680665205	208	11,303 SH	DEFINED
OLIN CORP	EQUITY	680665205	4476	200,000 SH	SOLE
OLYMPIC STEEL INC	EQUITY	68162K106	206	7,602 SH	SOLE
OLYMPIC STEEL INC	EQUITY	68162K106	51	1,500 SH	DEFINED
OM GROUP INC	EQUITY	670872100	1571	29,745 SH	SOLE
OM GROUP INC	EQUITY	670872100	181	3,435 SH	DEFINED
OMEGA FINANCIAL CORP	EQUITY	682092101	292	11,054 SH	SOLE
OMEGA FINANCIAL CORP	EQUITY	682092101	154	5,846 SH	DEFINED
OMEGA HEALTHCARE INVESTORS	EQUITY	681936100	417	26,851 SH	SOLE
OMEGA NAVIGATION ENT-CLASS A	EQUITY	Y6476R105	6	300 SH	DEFINED
OMEGA PROTEIN CORP	EQUITY	68210P107	2923	323,000 SH	SOLE
OMNI ENERGY SERVICES CORP	EQUITY	68210T208	98	9,750 SH	DEFINED
OMNICARE INC	EQUITY	681904108	10086	304,436 SH	SOLE
OMNICARE INC	EQUITY	681904108	168	4,891 SH	DEFINED
OMNICELL INC	EQUITY	68213N109	1969	68,985 SH	SOLE
OMNICELL INC	EQUITY	68213N109	3311	116,000 SH	SOLE
OMNICELL INC	EQUITY	68213N109	29	1,275 SH	DEFINED
OMNICOM GROUP	EQUITY	681919106	25050	518,606 SH	SOLE
OMNICOM GROUP	EQUITY	681919106	2951	28,102 SH	DEFINED
OMNICOM GROUP	EQUITY	681919106	20	414 SH	SOLE
OMNICOM GROUP	FIXED INCOME	681919AT3	52	48 PRN	DEFINED
OMNITURE INC	EQUITY	68212S109	854	28,171 SH	SOLE
OMNIVISION TECHNOLOGIES INC	EQUITY	682128103	1087	47,840 SH	SOLE
OMNIVISION TECHNOLOGIES INC	EQUITY	682128103	244	16,907 SH	DEFINED
OMNOVA SOLUTIONS INC	EQUITY	682129101	31	5,304 SH	SOLE
OMRIX BIOPHARMACEUTICALS INC	EQUITY	681989109	422	11,956 SH	SOLE
OMRIX BIOPHARMACEUTICALS INC	EQUITY	681989109	5900	167,100 SH	SOLE
ON ASSIGNMENT INC	EQUITY	682159108	328	35,143 SH	SOLE
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	2656	211,431 SH	SOLE
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	1231	98,000 SH	SOLE
ON2 TECHNOLOGIES INC	EQUITY	68338A107	114	98,198 SH	SOLE
ON2 TECHNOLOGIES INC	EQUITY	68338A107	35	30,000 SH	DEFINED
ONCOLYTICS BIOTECH INC	EQUITY	682310107	6	3,000 SH	DEFINED
ONE LIBERTY PROPERTIES INC	EQUITY	682406103	7	300 SH	DEFINED
ONEOK INC	EQUITY	682680103	12389	261,371 SH	SOLE
ONEOK INC	EQUITY	682680103	1070	21,603 SH	DEFINED
ONEOK PARTNERS LP	EQUITY	68268N103	956	13,364 SH	DEFINED
ONLINE RESOURCES CORP	EQUITY	68273G101	288	22,748 SH	SOLE
ONLINE RESOURCES CORP	EQUITY	68273G101	3	250 SH	DEFINED
ONLINE RESOURCES CORP	EQUITY	68273G101	989	78,214 SH	SOLE
ONYX PHARMACEUTICALS INC	EQUITY	683399109	1830	42,060 SH	SOLE
ONYX PHARMACEUTICALS INC	EQUITY	683399109	53	1,900 SH	DEFINED
OPEN TEXT CORP	EQUITY	683715106	39	1,496 SH	OTHER
OPEN TEXT CORP	EQUITY	683715106	151	5,799 SH	DEFINED
OPENTV CORP-CLASS A	EQUITY	G67543101	48	20,023 SH	DEFINED
OPENWAVE SYSTEMS INC	EQUITY	683718308	315	71,973 SH	SOLE
OPENWAVE SYSTEMS INC	EQUITY	683718308	13	1,768 SH	DEFINED
OPEXA THERAPEUTICS INC	EQUITY	68372T103	3	500 SH	DEFINED
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	265	19,375 SH	SOLE
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	8	462 SH	DEFINED
OPNEXT INC	EQUITY	68375V105	188	16,236 SH	SOLE
OPTICAL CABLE CORP	EQUITY	683827208	3	562 SH	DEFINED

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OPTICAL COMMUNICATION PROD	EQUITY	68382T101	1	500 SH	DEFINED
OPTIMAL GROUP INC-CL A	EQUITY	68388R208	19	2,050 SH	DEFINED
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	1140	43,599 SH	SOLE
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	22	830 SH	DEFINED
OPTIUM CORP	EQUITY	68402T107	110	10,607 SH	SOLE
ORACLE CORP	EQUITY	68389X105	81752	3,776,081 SH	SOLE
ORACLE CORP	EQUITY	68389X105	8081	424,187 SH	DEFINED
ORACLE CORP	EQUITY	68389X105	10835	500,464 SH	SOLE
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	404	40,163 SH	SOLE
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	14	1,825 SH	DEFINED
ORBCOMM INC	EQUITY	68555P100	172	22,817 SH	SOLE
ORBCOMM INC	EQUITY	68555P100	8	1,000 SH	DEFINED
ORBIT INTERNATIONAL CORP	EQUITY	685559304	1	156 SH	DEFINED
ORBITAL SCIENCES CORP	EQUITY	685564106	1527	68,661 SH	SOLE
ORBITAL SCIENCES CORP	EQUITY	685564106	10	482 SH	DEFINED
ORBOTECH LTD	EQUITY	M75253100	211	9,525 SH	DEFINED
ORCHID CELLMARK INC	EQUITY	68573C107	15	2,490 SH	DEFINED
O'REILLY AUTOMOTIVE INC	EQUITY	686091109	9516	284,833 SH	SOLE
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	83	6,318 SH	SOLE
ORIENT EXPRESS HOTELS LTD -A	EQUITY	G67743107	54	1,050 SH	DEFINED
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	207	18,030 SH	SOLE
ORITANI FINANCIAL CORP	EQUITY	686323106	168	10,582 SH	SOLE
ORIX - SPONSORED ADR	EQUITY	686330101	165	1,451 SH	DEFINED
ORLEANS HOMEBUILDERS INC	EQUITY	686588104	2	250 SH	DEFINED
ORMAT TECHNOLOGIES INC	EQUITY	686688102	555	11,969 SH	SOLE
ORMAT TECHNOLOGIES INC	EQUITY	686688102	26	680 SH	DEFINED
ORTHOFIX INTERNATIONAL NV	EQUITY	N6748L102	450	8657 SH	DEFINED
ORTHOFIX INTERNATIONAL NV	EQUITY	N6748L102	4978	101,655 SH	SOLE
ORTHOLOGIC CORP	EQUITY	68750J107	8	6,000 SH	DEFINED
ORTHOVITA INC	EQUITY	68750U102	41	13,500 SH	DEFINED
OSCIENT PHARMACEUTICALS	FIXED INCOME	68812RAC9	4539	7,628,000 PRN	SOLE
OSCIENT PHARMACEUTICALS CORP	EQUITY	68812R303	191	74,221 SH	SOLE
OSCIENT PHARMACEUTICALS CORP	EQUITY	68812R303	17	6,687 SH	DEFINED
OSHKOSH TRUCK CORP	EQUITY	688239201	11341	183,011 SH	SOLE
OSHKOSH TRUCK CORP	EQUITY	688239201	375	6,330 SH	DEFINED
OSI PHARMACEUTICALS INC	EQUITY	671040103	1707	50,226 SH	SOLE
OSI SYSTEMS INC	EQUITY	671044105	298	13,243 SH	SOLE
OSI SYSTEMS INC	EQUITY	671044105	18	689 SH	DEFINED
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	145	11,222 SH	SOLE
OSTEOTECH INC	EQUITY	688582105	16	2,194 SH	SOLE
OSTEOTECH INC	EQUITY	688582105	16	2,090 SH	DEFINED
OTELCO INC-IDS	EQUITY	688823202	14	680 SH	DEFINED
OTTER TAIL CORP	EQUITY	689648103	923	25,897 SH	SOLE
OTTER TAIL CORP	EQUITY	689648103	821	23,021 SH	DEFINED
OUTDOOR CHANNEL HOLDINGS INC	EQUITY	690027206	20	1,875 SH	DEFINED
OVERLAND STORAGE INC	EQUITY	690310107	154	89,725 SH	DEFINED
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	5441	70,817 SH	SOLE
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	72	1,000 SH	DEFINED
OVERSTOCK.COM INC	EQUITY	690370101	414	14,374 SH	SOLE
OWENS & MINOR INC	EQUITY	690732102	1537	40,361 SH	SOLE
OWENS & MINOR INC	EQUITY	690732102	118	3,281 SH	DEFINED
OWENS CORNING INC	EQUITY	690742101	7597	303,269 SH	SOLE
OWENS CORNING INC	EQUITY	690742101	22	896 SH	DEFINED
OWENS-ILLINOIS INC	EQUITY	690768403	155	3,737 SH	SOLE
OWENS-ILLINOIS INC	EQUITY	690768502	14	321 SH	DEFINED
OWENS-ILLINOIS INC	EQUITY	690768403	1070	33,006 SH	DEFINED



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OXFORD INDUSTRIES INC	EQUITY	691497309	556	15,384 SH	SOLE
OYO GEOSPACE CORP	EQUITY	671074102	322	3,472 SH	SOLE
OYO GEOSPACE CORP	EQUITY	671074102	57	610 SH	DEFINED
P G & E CORP	EQUITY	69331C108	20797	435,083 SH	SOLE
P G & E CORP	EQUITY	69331C108	2573	53,826 SH	DEFINED
P G & E CORP	EQUITY	69331C108	600	12,546 SH	SOLE
PAB BANKSHARES INC	EQUITY	69313P101	38	2,000 SH	DEFINED
PACCAR INC	EQUITY	693718108	24275	284,753 SH	SOLE
PACCAR INC	EQUITY	693718108	916	10,530 SH	DEFINED
PACCAR INC	EQUITY	693718108	27	313 SH	SOLE
PACER INTERNATIONAL INC	EQUITY	69373H106	608	31,941 SH	SOLE
PACER INTERNATIONAL INC	EQUITY	69373H106	3	147 SH	DEFINED
PACHOLDER HIGH YIELD FUND	EQUITY	693742108	56	5,493 SH	DEFINED
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	1077	40,958 SH	SOLE
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	270	10,274 SH	DEFINED
PACIFIC ETHANOL INC	EQUITY	69423U107	298	30,939 SH	SOLE
PACIFIC ETHANOL INC	EQUITY	69423U107	339	23,685 SH	DEFINED
PACIFIC INTERNET	EQUITY	Y66183107	15	1,350 SH	DEFINED
PACIFIC MERCANTILE BANCORP	EQUITY	694552100	45	3,200 SH	DEFINED
PACIFIC RIM MINING CORP	EQUITY	694915208	1	880 SH	DEFINED
PACIFIC STATE BANCORP	EQUITY	694864109	68	3,478 SH	DEFINED
PACIFIC SUNWEAR OF CALIF	EQUITY	694873100	3461	233,858 SH	SOLE
PACIFIC SUNWEAR OF CALIF	EQUITY	694873100	7	450 SH	DEFINED
PACKAGING CORP OF AMERICA	EQUITY	695156109	6741	231,887 SH	SOLE
PACKAGING CORP OF AMERICA	EQUITY	695156109	137	5,312 SH	DEFINED
PACKETEER INC	EQUITY	695210104	238	31,291 SH	SOLE
PACTIV CORPORATION	EQUITY	695257105	8217	286,700 SH	SOLE
PACTIV CORPORATION	EQUITY	695257105	393	11,370 SH	DEFINED
PACTIV CORPORATION	EQUITY	695257105	5	165 SH	SOLE
PAETEC HOLDING CORP	EQUITY	695459107	766	61,399 SH	SOLE
PAETEC HOLDING CORP	EQUITY	695459107	624	50,000 SH	SOLE
PAIN THERAPEUTICS INC	EQUITY	69562K100	293	31,300 SH	SOLE
PAIN THERAPEUTICS INC	EQUITY	69562K100	13	1,475 SH	DEFINED
PAINCARE HOLDINGS INC	EQUITY	69562E104	2	6,000 SH	DEFINED
PALATIN TECHNOLOGIES INC	EQUITY	696077304	69	34,008 SH	DEFINED
PALL CORP	EQUITY	696429307	5339	137,262 SH	SOLE
PALL CORP	EQUITY	696429307	6	155 SH	SOLE
PALM HARBOR HOMES INC	EQUITY	696639103	106	8,508 SH	SOLE
PALM HARBOR HOMES INC	EQUITY	696639103	233	15,633 SH	DEFINED
PALM INC	EQUITY	696643105	5642	346,788 SH	SOLE
PALM INC	EQUITY	696643105	107	6,546 SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	EQUITY	697529303	520	18,258 SH	SOLE
PALOMAR MEDICAL TECHNOLOGIES	EQUITY	697529303	42	1,476 SH	DEFINED
PAN AMERICAN SILVER CORP	EQUITY	697900108	2835	97,457 SH	OTHER
PAN AMERICAN SILVER CORP	EQUITY	697900108	337	11,680 SH	DEFINED
PANERA BREAD COMPANY-CL A	EQUITY	69840W108	146	3,571 SH	SOLE
PANERA BREAD COMPANY-CL A	EQUITY	69840W108	336	8,244 SH	DEFINED
PANTRY INC	EQUITY	698657103	511	19,951 SH	SOLE
PANTRY INC	EQUITY	698657103	2517	98,200 SH	SOLE
PAPA JOHN'S INTL INC	EQUITY	698813102	525	21,474 SH	SOLE
PAPA JOHN'S INTL INC	EQUITY	698813102	13	400 SH	DEFINED
PAR PHARMACEUTICAL COS INC	EQUITY	69888P106	2207	118,917 SH	SOLE
PAR PHARMACEUTICAL COS INC	EQUITY	69888P106	7	250 SH	DEFINED
PARALLEL PETROLEUM CORP	EQUITY	699157103	558	32,864 SH	SOLE
PARALLEL PETROLEUM CORP	EQUITY	699157103	29	1,200 SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	6680	383,448 SH	SOLE

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PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	5	304 SH	DEFINED
PAREXEL INTERNATIONAL CORP	EQUITY	699462107	1144	27,717 SH	SOLE
PAREXEL INTERNATIONAL CORP	EQUITY	699462107	850	20,925 SH	DEFINED
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	3194	95,125 SH	SOLE
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	4	150 SH	DEFINED
PARK NATIONAL CORP	EQUITY	700658107	920	10,550 SH	SOLE
PARK NATIONAL CORP	EQUITY	700658107	612	6,874 SH	DEFINED
PARKER DRILLING CO	EQUITY	701081101	790	97,266 SH	SOLE
PARKER DRILLING CO	EQUITY	701081101	110	13,590 SH	DEFINED
PARKER HANNIFIN CORP	EQUITY	701094104	7645	68,359 SH	SOLE
PARKER HANNIFIN CORP	EQUITY	701094104	507	4,531 SH	DEFINED
PARKER HANNIFIN CORP	EQUITY	701094104	16	146 SH	SOLE
PARK-OHIO HOLDINGS CORP	EQUITY	700666100	181	6,975 SH	SOLE
PARKWAY PROPERTIES INC	EQUITY	70159Q104	698	15,821 SH	SOLE
PARKWAY PROPERTIES INC	EQUITY	70159Q104	18	348 SH	DEFINED
PARLUX FRAGRANCES INC	EQUITY	701645103	2	600 SH	DEFINED
PARTICLE DRILLING TECHNOLOGI	EQUITY	70212G101	3	1,000 SH	DEFINED
PARTNER COMMUNICATIONS-ADR	EQUITY	70211M109	111	6,758 SH	DEFINED
PARTNERRE LTD	EQUITY	G6852T105	149	1,891 SH	DEFINED
PARTNERS TRUST FINANCIAL GRP	EQUITY	70213F102	463	38,035 SH	SOLE
PARTNERS TRUST FINANCIAL GRP	EQUITY	70213F102	172	15,378 SH	DEFINED
PATHFINDER BANCORP INC	EQUITY	70320A103	10	1,000 SH	DEFINED
PATHMARK STORES INC	EQUITY	70322A101	357	28,024 SH	SOLE
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	212	15,878 SH	SOLE
PATRIOT TRANSPORTATION HLDG	EQUITY	70337B102	138	1,402 SH	SOLE
PATTERSON COS INC	EQUITY	703395103	2669	69,121 SH	SOLE
PATTERSON COS INC	EQUITY	703395103	183	5,021 SH	DEFINED
PATTERSON COS INC	EQUITY	703395103	7	176 SH	SOLE
PATTERSON-UTI ENERGY INC	EQUITY	703481101	9029	400,062 SH	SOLE
PATTERSON-UTI ENERGY INC	EQUITY	703481101	403	17,872 SH	DEFINED
PAYCHEX INC	EQUITY	704326107	9687	236,260 SH	SOLE
PAYCHEX INC	EQUITY	704326107	2942	77,223 SH	DEFINED
PAYCHEX INC	EQUITY	704326107	3228	78,729 SH	SOLE
PC CONNECTION INC	EQUITY	69318J100	101	8,087 SH	SOLE
PC CONNECTION INC	EQUITY	69318J100	7	658 SH	DEFINED
PC-TEL INC	EQUITY	69325Q105	21	2,832 SH	SOLE
PDF SOLUTIONS INC	EQUITY	693282105	195	19,758 SH	SOLE
PDF SOLUTIONS INC	EQUITY	693282105	1	100 SH	DEFINED
PDL BIOPHARMA INC	EQUITY	69329Y104	6304	291,715 SH	SOLE
PDL BIOPHARMA INC	EQUITY	69329Y104	281	10,855 SH	DEFINED
PEABODY ENERGY CORP	EQUITY	704549104	50523	1,055,418 SH	SOLE
PEABODY ENERGY CORP	EQUITY	704549104	5973	121,369 SH	DEFINED
PEABODY ENERGY CORP	EQUITY	704549104	4789	100,035 SH	SOLE
PEAPACK GLADSTONE FINL CORP	EQUITY	704699107	17	558 SH	DEFINED
PEARSON PLC-SPONSORED ADR	EQUITY	705015105	24	1,360 SH	DEFINED
PEDIATRIX MEDICAL GROUP INC	EQUITY	705324101	442	6,757 SH	SOLE
PEDIATRIX MEDICAL GROUP INC	EQUITY	705324101	659	11,210 SH	DEFINED
PEDIATRIX MEDICAL GROUP INC	EQUITY	705324101	1089	16,650 SH	SOLE
PEETS COFFEE & TEA INC	EQUITY	705560100	377	13,493 SH	SOLE
PEETS COFFEE & TEA INC	EQUITY	705560100	90	3,395 SH	DEFINED
PEGASYSTEMS INC	EQUITY	705573103	139	11,665 SH	SOLE
PEGASYSTEMS INC	EQUITY	705573103	2	200 SH	DEFINED
PENFORD CORP	EQUITY	707051108	43	1,134 SH	SOLE
PENFORD CORP	EQUITY	707051108	1349	35,776 SH	DEFINED
PENGROWTH ENERGY TRUST	EQUITY	706902509	3442	183,461 SH	DEFINED

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PENN NATIONAL GAMING INC	EQUITY	707569109	92	1,560 SH	SOLE
PENN NATIONAL GAMING INC	EQUITY	707569109	383	7,849 SH	DEFINED
PENN REAL ESTATE INVEST TST	EQUITY	709102107	920	23,622 SH	DEFINED
PENN TREATY AMER CORP	EQUITY	707874400	14	2,425 SH	DEFINED
PENN VIRGINIA CORP	EQUITY	707882106	1650	37,515 SH	SOLE
PENN VIRGINIA CORP	EQUITY	707882106	35	800 SH	DEFINED
PENN WEST ENERGY TRUST	EQUITY	707885109	146	4,997 SH	OTHER
PENN WEST ENERGY TRUST	EQUITY	707885109	1699	53,005 SH	DEFINED
PENNANTPARK INVESTMENT CORP	EQUITY	708062104	233	17,389 SH	SOLE
PENNSYLVANIA COMMERCE BANC RP	EQUITY	708677109	56	2,086 SH	DEFINED
PENSON WORLDWIDE INC	EQUITY	709600100	234	12,647 SH	SOLE
PENTAIR INC	EQUITY	709631105	8281	249,586 SH	SOLE
PENTAIR INC	EQUITY	709631105	118	3,560 SH	DEFINED
PENWEST PHARMACEUTICALS CO	EQUITY	709754105	223	20,257 SH	SOLE
PENWEST PHARMACEUTICALS CO	EQUITY	709754105	22	1,765 SH	DEFINED
PEOPLES BANCORP INC	EQUITY	709789101	240	9,151 SH	SOLE
PEOPLES BANCORP INC	EQUITY	709789101	685	26,168 SH	DEFINED
PEOPLES BANCORP OF NC	EQUITY	710577107	37	1,276 SH	DEFINED
PEOPLE'S UNITED FINANCIAL	EQUITY	712704105	74	4,306 SH	SOLE
PEOPLE'S UNITED FINANCIAL	EQUITY	712704105	757	37,291 SH	DEFINED
PEOPLESUPPORT INC	EQUITY	712714302	245	20,490 SH	SOLE
PEOPLESUPPORT INC	EQUITY	712714302	328	27,106 SH	DEFINED
PEP BOYS-MANNY MOE & JACK	EQUITY	713278109	561	40,010 SH	SOLE
PEP BOYS-MANNY MOE & JACK	EQUITY	713278109	29	1,540 SH	DEFINED
PEPCO HOLDINGS INC	EQUITY	713291102	23098	852,954 SH	SOLE
PEPCO HOLDINGS INC	EQUITY	713291102	1426	47,628 SH	DEFINED
PEPSI BOTTLING GROUP INC	EQUITY	713409100	33556	902,766 SH	SOLE
PEPSI BOTTLING GROUP INC	EQUITY	713409100	339	9,124 SH	DEFINED
PEPSI BOTTLING GROUP INC	EQUITY	713409100	7	177 SH	SOLE
PEPSIAMERICAS INC	EQUITY	71343P200	4784	147,464 SH	SOLE
PEPSIAMERICAS INC	EQUITY	71343P200	100	4,100 SH	DEFINED
PEPSICO INC	EQUITY	713448108	112165	1,531,054 SH	SOLE
PEPSICO INC	EQUITY	713448108	19395	264,741 SH	DEFINED
PEPSICO INC	EQUITY	713448108	20772	283,537 SH	SOLE
PEREGRINE PHARMACEUTICALS	EQUITY	713661106	675	1,008,470 SH	DEFINED
PERFICIENT INC	EQUITY	71375U101	641	29,293 SH	SOLE
PERFICIENT INC	EQUITY	71375U101	44	2,000 SH	DEFINED
PERFORMANCE FOOD GROUP CO	EQUITY	713755106	1062	35,239 SH	SOLE
PERFORMANCE FOOD GROUP CO	EQUITY	713755106	41	1,366 SH	DEFINED
PERFORMANCE TECHNOLOGIES INC	EQUITY	71376K102	5	1,042 SH	DEFINED
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	304	25,901 SH	SOLE
PERINI CORP	EQUITY	713839108	1300	23,248 SH	SOLE
PERINI CORP	EQUITY	713839108	47	1,073 SH	DEFINED
PERKINELMER INC	EQUITY	714046109	1642	56,211 SH	SOLE
PERKINELMER INC	EQUITY	714046109	16	620 SH	DEFINED
PERKINELMER INC	EQUITY	714046109	4	153 SH	SOLE
PERMA-FIX ENVIRONMENTAL SVCS	EQUITY	714157104	104	39,230 SH	DEFINED
PERMIAN BASIN ROYALTY TRUST	EQUITY	714236106	325	23,747 SH	DEFINED
PEROT SYSTEMS CORP-CL A	EQUITY	714265105	1286	76,037 SH	SOLE
PEROT SYSTEMS CORP-CL A	EQUITY	714265105	4	233 SH	DEFINED
PERRIGO CO	EQUITY	714290103	5524	258,741 SH	SOLE
PERRY ELLIS INTERNATIONAL	EQUITY	288853104	275	9,930 SH	SOLE
PERRY ELLIS INTERNATIONAL	EQUITY	288853104	3	91 SH	DEFINED
PETMED EXPRESS INC	EQUITY	716382106	303	21,640 SH	SOLE

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PETROBRAS ENERGIA-SPON ADR	EQUITY	71646M102	7	700	SH	DEFINED
PETRO-CANADA	EQUITY	71644E102	615	10,669	SH	OTHER
PETRO-CANADA	EQUITY	71644E102	4330	92,798	SH	DEFINED
PETROCHINA CO LTD -ADR	EQUITY	71646E100	23682	127,935	SH	SOLE
PETROCHINA CO LTD -ADR	EQUITY	71646E100	5216	40,863	SH	DEFINED
PETROHAWK ENERGY CORP	EQUITY	716495106	3519	214,318	SH	SOLE
PETROHAWK ENERGY CORP	EQUITY	716495106	72	4,741	SH	DEFINED
PETROLEO BRASILEIRO S.A.-ADR	EQUITY	71654V408	83435	1,105,095	SH	SOLE
PETROLEO BRASILEIRO S.A.-ADR	EQUITY	71654V408	4292	56,854	SH	DEFINED
PETROLEO BRASILEIRO-SPON ADR	EQUITY	71654V101	17905	276,738	SH	SOLE
PETROLEO BRASILEIRO-SPON ADR	EQUITY	71654V101	305	3,419	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	659	14,856	SH	SOLE
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	360	6,825	SH	DEFINED
PETROQUEST ENERGY INC	EQUITY	716748108	389	36,240	SH	SOLE
PETROQUEST ENERGY INC	EQUITY	716748108	23	2,143	SH	DEFINED
PETSMART INC	EQUITY	716768106	10891	341,403	SH	SOLE
PETSMART INC	EQUITY	716768106	314	9,135	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	EQUITY	69333Y108	761	25,721	SH	SOLE
PF CHANG'S CHINA BISTRO INC	EQUITY	69333Y108	17	559	SH	DEFINED
PFF BANCORP INC	EQUITY	69331W104	322	20,976	SH	SOLE
PFIZER INC	EQUITY	717081103	104750	4,287,519	SH	SOLE
PFIZER INC	EQUITY	717081103	21025	767,898	SH	DEFINED
PFIZER INC	EQUITY	717081103	15519	635,239	SH	SOLE
PFSWEB INC	EQUITY	717098107	1	600	SH	DEFINED
PGT INC	EQUITY	69336V101	73	9,175	SH	SOLE
PGT INC	EQUITY	69336V101	9	800	SH	DEFINED
PHARMACEUTICAL HOLDRs TRUST	EQUITY	71712A206	325	3,802	SH	DEFINED
PHARMACEUTICAL PRODUCT DEVEL	EQUITY	717124101	9180	259,028	SH	SOLE
PHARMACEUTICAL PRODUCT DEVEL	EQUITY	717124101	737	20,796	SH	DEFINED
PHARMACOPEIA INC	EQUITY	7171EP101	1	200	SH	DEFINED
PHARMANET DEVELOPMENT GROUP	EQUITY	717148100	541	18,632	SH	SOLE
PHARMANET DEVELOPMENT GROUP	EQUITY	717148100	19	670	SH	DEFINED
PHARMERICA CORP	EQUITY	71714F104	457	30,610	SH	SOLE
PHARMION CORP	EQUITY	71715B409	1046	22,664	SH	SOLE
PHARMION CORP	EQUITY	71715B409	461	10,000	SH	SOLE
PHARMOS CORP	EQUITY	717139307	11	7,120	SH	DEFINED
PHASE FORWARD INC	EQUITY	71721R406	1942	97,044	SH	SOLE
PHASE FORWARD INC	EQUITY	71721R406	3722	186,000	SH	SOLE
PHASE FORWARD INC	EQUITY	71721R406	710	35,500	SH	SOLE
PHC INC-CL A (MASS)	EQUITY	693315103	6	2,000	SH	DEFINED
PHH CORP	EQUITY	693320202	1224	46,594	SH	SOLE
PHH CORP	EQUITY	693320202	17	635	SH	DEFINED
PHI INC-NON VOTING	EQUITY	69336T205	357	11,838	SH	SOLE
PHILADELPHIA CONS HLDG CO	EQUITY	717528103	327	7,920	SH	SOLE
PHILADELPHIA CONS HLDG CO	EQUITY	717528103	469	10,718	SH	DEFINED
PHILLIPS-VAN HEUSEN	EQUITY	718592108	7387	140,749	SH	SOLE
PHILLIPS-VAN HEUSEN	EQUITY	718592108	206	3,900	SH	DEFINED
PHILLIPS-VAN HEUSEN	EQUITY	718592108	1795	34,200	SH	SOLE
PHOENIX COMPANIES INC	EQUITY	71902E109	1402	99,371	SH	SOLE
PHOENIX COMPANIES INC	EQUITY	71902E109	157	9,871	SH	DEFINED
PHOENIX FOOTWEAR GROUP INC	EQUITY	71903M100	3	1,000	SH	DEFINED
PHOENIX TECHNOLOGIES LTD	EQUITY	719153108	36	3,366	SH	SOLE
PHOTON DYNAMICS INC	EQUITY	719364101	19	2,096	SH	SOLE
PHOTRONICS INC	EQUITY	719405102	476	41,736	SH	SOLE

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PHOTRONICS INC	EQUITY	719405102	2	134 SH	DEFINED
PICO HOLDINGS INC	EQUITY	693366205	551	13,257 SH	SOLE
PICO HOLDINGS INC	EQUITY	693366205	82	1,725 SH	DEFINED
PIEDMONT NATURAL GAS CO	EQUITY	720186105	1865	74,335 SH	SOLE
PIEDMONT NATURAL GAS CO	EQUITY	720186105	265	9,820 SH	DEFINED
PIER 1 IMPORTS INC	EQUITY	720279108	363	76,798 SH	SOLE
PIER 1 IMPORTS INC	EQUITY	720279108	12	2,475 SH	DEFINED
PIKE ELECTRIC CORP	EQUITY	721283109	290	15,453 SH	SOLE
PIKE ELECTRIC CORP	EQUITY	721283109	28	1,320 SH	DEFINED
PILGRIM'S PRIDE CORP	EQUITY	721467108	1222	35,183 SH	SOLE
PILGRIM'S PRIDE CORP	EQUITY	721467108	83	2,278 SH	DEFINED
PIMCO CALIFORNIA MUNI INC FD	EQUITY	72200N106	166	9,303 SH	DEFINED
PIMCO CALIFORNIA MUNICIPAL III	EQUITY	72201C109	52	3,007 SH	DEFINED
PIMCO CALIFORNIA MUNICIPAL II	EQUITY	72200M108	104	6,963 SH	DEFINED
PIMCO CORPORATE INCOME FUND	EQUITY	72200U100	541	33,570 SH	DEFINED
PIMCO CORPORATE OPPORTUNITY	EQUITY	72201B101	5789	341118.7187 SH	DEFINED
PIMCO FLOATING RATE INC FUND	EQUITY	72201H108	312	16,925 SH	DEFINED
PIMCO FLOATING RT STRATEGY	EQUITY	72201J104	662	34,222 SH	DEFINED
PIMCO HIGH INCOME FUND	EQUITY	722014107	5191	319,250 SH	DEFINED
PIMCO MUNI INCOME FUND III	EQUITY	72201A103	319	19725.1505 SH	DEFINED
PIMCO MUNICIPAL INCOME FD II	EQUITY	72200W106	190	12,150 SH	DEFINED
PIMCO MUNICIPAL INCOME FUND	EQUITY	72200R107	47	2,534 SH	DEFINED
PIMCO NEW YORK MUNI INC FD	EQUITY	72200T103	7	500 SH	DEFINED
PIMCO NEW YORK MUNICIPAL II	EQUITY	72200Y102	15	1,042 SH	DEFINED
PIMCO NEW YORK MUNICIPAL III	EQUITY	72201E105	34	2,077 SH	DEFINED
PIMCO STRATEGIC GBL GOVT	EQUITY	72200X104	246	22,123 SH	DEFINED
PINNACLE AIRLINES CORP	EQUITY	723443107	274	17,112 SH	SOLE
PINNACLE AIRLINES CORP	EQUITY	723443107	4	230 SH	DEFINED
PINNACLE ENTERTAINMENT INC	EQUITY	723456109	1620	59,501 SH	SOLE
PINNACLE ENTERTAINMENT INC	EQUITY	723456109	5	192 SH	DEFINED
PINNACLE FINANCIAL PARTNERS	EQUITY	72346Q104	389	13,512 SH	SOLE
PINNACLE FINANCIAL PARTNERS	EQUITY	72346Q104	181	6,023 SH	DEFINED
PINNACLE WEST CAPITAL	EQUITY	723484101	6520	165,012 SH	SOLE
PINNACLE WEST CAPITAL	EQUITY	723484101	400	8,127 SH	DEFINED
PINNACLE WEST CAPITAL	EQUITY	723484101	5	126 SH	SOLE
PIIONEER DRILLING COMPANY	EQUITY	723655106	602	49,412 SH	SOLE
PIIONEER DRILLING COMPANY	EQUITY	723655106	122	8,776 SH	DEFINED
PIIONEER FLOATING RATE TRUST	EQUITY	72369J102	62	3,095 SH	DEFINED
PIIONEER HIGH INCOME TRUST	EQUITY	72369H106	678	37,549 SH	DEFINED
PIIONEER INTEREST SHARES INC	EQUITY	723703104	26	2,208 SH	DEFINED
PIIONEER MUNI HI INC ADV TRST	EQUITY	723762100	154	9,610 SH	DEFINED
PIIONEER MUNI HI INCOME TRUST	EQUITY	723763108	83	5,635 SH	DEFINED
PIIONEER NATURAL RESOURCES CO	EQUITY	723787107	13638	303,192 SH	SOLE
PIIONEER NATURAL RESOURCES CO	EQUITY	723787107	962	19,391 SH	DEFINED
PIIONEER TAX ADV BALANCED FD	EQUITY	72388R101	23	1,500 SH	DEFINED
PIPER JAFFRAY COS	EQUITY	724078100	1006	18,776 SH	SOLE
PIPER JAFFRAY COS	EQUITY	724078100	161	3,012 SH	DEFINED
PITNEY BOWES INC	EQUITY	724479100	25830	568,138 SH	SOLE
PITNEY BOWES INC	EQUITY	724479100	838	17,451 SH	DEFINED
PITNEY BOWES INC	EQUITY	724479100	13	277 SH	SOLE
PIXELWORKS INC	EQUITY	72581M107	1	1,020 SH	DEFINED
PLAINS ALL AMER PIPELINE LP	EQUITY	726503105	2360	39,010 SH	DEFINED
PLAINS EXPLORATION & PRODUCT	EQUITY	726505100	8156	184,434 SH	SOLE
PLAINS EXPLORATION & PRODUCT	EQUITY	726505100	402	9,081 SH	DEFINED
PLANAR SYSTEMS INC	EQUITY	726900103	15	2,208 SH	SOLE

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PLANAR SYSTEMS INC	EQUITY	726900103	1	84	SH	DEFINED
PLANTRONICS INC	EQUITY	727493108	4584	160,565	SH	SOLE
PLANTRONICS INC	EQUITY	727493108	28	1,123	SH	DEFINED
PLATO LEARNING INC	EQUITY	72764Y100	2	518	SH	DEFINED
PLAYBOY ENTERPRISES-CLASS B	EQUITY	728117300	206	19,171	SH	SOLE
PLAYBOY ENTERPRISES-CLASS B	EQUITY	728117300	6	604	SH	DEFINED
PLAYTEX PRODUCTS INC	EQUITY	72813P100	3394	185,692	SH	SOLE
PLAYTEX PRODUCTS INC	EQUITY	72813P100	10	538	SH	DEFINED
PLC SYSTEMS INC	EQUITY	69341D104	1	2,050	SH	DEFINED
PLEXUS CORP	EQUITY	729132100	1266	46,193	SH	SOLE
PLEXUS CORP	EQUITY	729132100	128	4,670	SH	DEFINED
PLEXUS CORP	EQUITY	729132100	737	26,900	SH	SOLE
PLUG POWER INC	EQUITY	72919P103	121	34,712	SH	DEFINED
PLUM CREEK TIMBER CO	EQUITY	729251108	7682	171,632	SH	SOLE
PLUM CREEK TIMBER CO	EQUITY	729251108	2828	69,989	SH	DEFINED
PLUM CREEK TIMBER CO	EQUITY	729251108	10	220	SH	SOLE
PLX TECHNOLOGY INC	EQUITY	693417107	269	24,936	SH	SOLE
PMA CAPITAL CORPORATION-CL A	EQUITY	693419202	270	28,382	SH	SOLE
PMC - SIERRA INC	EQUITY	69344F106	1573	187,529	SH	SOLE
PMC - SIERRA INC	EQUITY	69344F106	71	9,045	SH	DEFINED
PMC COMMERCIAL TRUST	EQUITY	693434102	13	1,000	SH	DEFINED
PMI GROUP INC/THE	EQUITY	69344M101	7779	237,890	SH	SOLE
PMI GROUP INC/THE	EQUITY	69344M101	53	1,086	SH	DEFINED
PNC FINANCIAL SERVICES	EQUITY	693475501	67	588	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	EQUITY	693475105	23263	340,872	SH	SOLE
PNC FINANCIAL SERVICES GROUP	EQUITY	693475105	3711	49,293	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	EQUITY	693475105	404	5,931	SH	SOLE
PNM RESOURCES INC	EQUITY	69349H107	5964	256,193	SH	SOLE
PNM RESOURCES INC	EQUITY	69349H107	531	15,932	SH	DEFINED
POGO PRODUCING CO	EQUITY	730448107	7807	147,003	SH	SOLE
POGO PRODUCING CO	EQUITY	730448107	24	456	SH	DEFINED
POLARIS INDUSTRIES INC	EQUITY	731068102	1555	35,642	SH	SOLE
POLARIS INDUSTRIES INC	EQUITY	731068102	43	991	SH	DEFINED
POLO RALPH LAUREN CORP	EQUITY	731572103	3553	45,692	SH	SOLE
POLO RALPH LAUREN CORP	EQUITY	731572103	28	312	SH	DEFINED
POLO RALPH LAUREN CORP	EQUITY	731572103	239	3,076	SH	SOLE
POLYCOM INC	EQUITY	73172K104	8205	305,465	SH	SOLE
POLYCOM INC	EQUITY	73172K104	4	122	SH	DEFINED
POLYCOM INC	EQUITY	73172K104	497	18,500	SH	SOLE
POLYMEDICA CORP	EQUITY	731738100	1191	22,679	SH	SOLE
POLYMEDICA CORP	EQUITY	731738100	6	150	SH	DEFINED
POLYMEDICA CORP	EQUITY	731738100	441	8,400	SH	SOLE
POLYMET MINING CORP	EQUITY	731916102	125	31,245	SH	DEFINED
POLYONE CORPORATION	EQUITY	73179P106	693	92,777	SH	SOLE
POLYONE CORPORATION	EQUITY	73179P106	115	15,752	SH	DEFINED
POMEROY IT SOLUTIONS INC	EQUITY	731822102	7	800	SH	DEFINED
PONIARD PHARMACEUTICALS INC	EQUITY	732449301	115	20,228	SH	SOLE
PONIARD PHARMACEUTICALS INC	EQUITY	732449301	30	4,322	SH	DEFINED
POOL CORP	EQUITY	73278L105	181	7,257	SH	SOLE
POOL CORP	EQUITY	73278L105	61	1,600	SH	DEFINED
POPULAR INC	EQUITY	733174106	176	14,343	SH	SOLE
POPULAR INC	EQUITY	733174106	249	14,679	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	73640Q105	847	15,952	SH	SOLE
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	73640Q105	78	1,470	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	EQUITY	736508847	739	26,583	SH	SOLE
PORTLAND GENERAL ELECTRIC CO	EQUITY	736508847	25	823	SH	DEFINED

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PORTUGAL TELECOM SGPS-SP ADR	EQUITY	737273102	511	36395	SH	DEFINED
POSCO-ADR	EQUITY	693483109	324	1,813	SH	DEFINED
POSSIS MEDICAL INC	EQUITY	737407106	29	2,153	SH	SOLE
POSSIS MEDICAL INC	EQUITY	737407106	52	3970	SH	DEFINED
POST PROPERTIES INC	EQUITY	737464107	1471	38,014	SH	SOLE
POST PROPERTIES INC	EQUITY	737464107	11	230	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	653	6,621	SH	OTHER
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	13473	70,928	SH	DEFINED
POTLATCH CORP	EQUITY	737630103	1066	23,684	SH	SOLE
POTLATCH CORP	EQUITY	737630103	162	3,593	SH	DEFINED
POWELL INDUSTRIES INC	EQUITY	739128106	266	7,008	SH	SOLE
POWELL INDUSTRIES INC	EQUITY	739128106	2	74	SH	DEFINED
POWER INTEGRATIONS INC	EQUITY	739276103	5	184	SH	DEFINED
POWER-ONE INC	EQUITY	739308104	311	61,065	SH	SOLE
POWER-ONE INC	EQUITY	739308104	42	10,566	SH	DEFINED
POWERSECURE INTERNATIONAL IN	EQUITY	73936N105	3950	317,000	SH	SOLE
POWERSHARES AERO & DEFENSE	EQUITY	73935X690	156	7,498	SH	DEFINED
POWERSHARES BUYB ACHEIVEVERS	EQUITY	73935X286	127	5,000	SH	DEFINED
POWERSHARES CLEANTECH PORTFO	EQUITY	73935X278	1072	38,537	SH	DEFINED
POWERSHARES DB AGRICULTURE F	EQUITY	73936B408	230	9,100	SH	DEFINED
POWERSHARES DB BASE METALS F	EQUITY	73936B705	3	100	SH	DEFINED
POWERSHARES DB COMMODITY IND	EQUITY	73935S105	372	13,235	SH	DEFINED
POWERSHARES DB ENERGY FUND	EQUITY	73936B101	266	9,746	SH	DEFINED
POWERSHARES DB G10 CURR HARV	EQUITY	73935Y102	4589	166,159	SH	DEFINED
POWERSHARES DVD ACHIEVERS PT	EQUITY	73935X732	280	15,729	SH	DEFINED
POWERSHARES DWA TECHNICAL L	EQUITY	73935X153	5	200	SH	DEFINED
POWERSHARES DYN BASIC MATERI	EQUITY	73935X427	37	1,150	SH	DEFINED
POWERSHARES DYN BIOTECH&GENO	EQUITY	73935X856	2088	106,961	SH	DEFINED
POWERSHARES DYN ENERGY	EQUITY	73935X385	28	855	SH	DEFINED
POWERSHARES DYN ENRG EXP PRO	EQUITY	73935X658	924	42,437	SH	DEFINED
POWERSHARES DYN FOOD&BEVERAG	EQUITY	73935X849	871	48,825	SH	DEFINED
POWERSHARES DYN HARDW & CONS	EQUITY	73935X831	4	205	SH	DEFINED
POWERSHARES DYN HEALTHCARE	EQUITY	73935X351	11	383	SH	DEFINED
POWERSHARES DYN L/C GROWTH	EQUITY	73935X609	322	18,215	SH	DEFINED
POWERSHARES DYN L/C VALUE	EQUITY	73935X708	108	5,208	SH	DEFINED
POWERSHARES DYN LEISURE&ENT	EQUITY	73935X757	84	4,415	SH	DEFINED
POWERSHARES DYN M/C GROWTH	EQUITY	73935X807	35	1,480	SH	DEFINED
POWERSHARES DYN M/C VALUE	EQUITY	73935X880	159	7,997	SH	DEFINED
POWERSHARES DYN MAGNIQUANT	EQUITY	73935X468	4533	164,759	SH	DEFINED
POWERSHARES DYN NETWORKING	EQUITY	73935X815	5	285	SH	DEFINED
POWERSHARES DYN OIL & GAS SV	EQUITY	73935X625	1818	77,746	SH	DEFINED
POWERSHARES DYN PHARMACEUTIC	EQUITY	73935X799	32	1,610	SH	DEFINED
POWERSHARES DYN RETAIL PORTF	EQUITY	73935X617	42	2,360	SH	DEFINED
POWERSHARES DYN S/C GROWTH	EQUITY	73935X872	28	1,455	SH	DEFINED
POWERSHARES DYN S/C VALUE	EQUITY	73935X864	75	3,889	SH	DEFINED
POWERSHARES DYN SEMICONDUCT	EQUITY	73935X781	894	45,980	SH	DEFINED
POWERSHARES DYN TECHNOLOGY	EQUITY	73935X344	3	100	SH	DEFINED
POWERSHARES DYN TELE & WIREL	EQUITY	73935X765	357	17,565	SH	DEFINED
POWERSHARES DYN UTILITIES PT	EQUITY	73935X591	12	575	SH	DEFINED
POWERSHARES DYNAMIC MKT PORT	EQUITY	73935X104	1497	27,695	SH	DEFINED
POWERSHARES DYNAMIC OTC PORT	EQUITY	73935X203	421	7,510	SH	DEFINED
POWERSHARES FIN PFD PORTFOLI	EQUITY	73935X229	247	9,920	SH	DEFINED
POWERSHARES FTSE RAFI ENERGY	EQUITY	73935X559	153	2,095	SH	DEFINED
POWERSHARES FTSE RAFI US 1K	EQUITY	73935X583	590	9,494	SH	DEFINED
POWERSHARES GLD DRG H USX CH	EQUITY	73935X401	251	11,308	SH	DEFINED
POWERSHARES H/Y EQ DVD ACHIE	EQUITY	73935X302	275	17,048	SH	DEFINED

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POWERSHARES INTER DVD ACHIEV	EQUITY	73935X716	424	20,508 SH	DEFINED
POWERSHARES LISTED PRIV EQUI	EQUITY	73935X195	77	2,700 SH	DEFINED
POWERSHARES LUX NANOTECH PT	EQUITY	73935X633	779	44,593 SH	DEFINED
POWERSHARES QQQ	EQUITY	73935A104	12323	239,700 SH	SOLE
POWERSHARES QQQ	EQUITY	73935A104	9038	193,861 SH	DEFINED
POWERSHARES VALUE LINE TIME	EQUITY	73935X682	248	13517 SH	DEFINED
POWERSHARES WATER RESOURCES	EQUITY	73935X575	7844	399,394 SH	DEFINED
POWERSHARES WILDERH CLEAN EN	EQUITY	73935X500	9679	490,084 SH	DEFINED
POWERSHARES WILDERHILL PROGR	EQUITY	73935X161	170	5,760 SH	DEFINED
POWERSHARES ZACKS MICRO CAP	EQUITY	73935X740	57	3,288 SH	DEFINED
POWERSHARES ZACKS S/C PTFL	EQUITY	73935X674	25	915 SH	DEFINED
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	2687	436,232 SH	SOLE
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	29	4771 SH	DEFINED
POZEN INC	EQUITY	73941U102	245	22,157 SH	SOLE
PPG INDUSTRIES INC	EQUITY	693506107	6658	88,132 SH	SOLE
PPG INDUSTRIES INC	EQUITY	693506107	1691	22,312 SH	DEFINED
PPG INDUSTRIES INC	EQUITY	693506107	6332	83,807 SH	SOLE
PPL CORPORATION	EQUITY	69351T106	8077	174,445 SH	SOLE
PPL CORPORATION	EQUITY	69351T106	2248	49,678 SH	DEFINED
PPL CORPORATION	EQUITY	69351T106	22	483 SH	SOLE
PPL ENERGY SUPPLY LLC	FIXED INCOME	69352JAE7	4	2 PRN	DEFINED
PRA INTERNATIONAL	EQUITY	69353C101	508	17,267 SH	SOLE
PRAXAIR INC	EQUITY	74005P104	28840	344,323 SH	SOLE
PRAXAIR INC	EQUITY	74005P104	1703	25,640 SH	DEFINED
PRAXAIR INC	EQUITY	74005P104	628	7,503 SH	SOLE
PRECISION CASTPARTS CORP	EQUITY	740189105	14090	95,217 SH	SOLE
PRECISION CASTPARTS CORP	EQUITY	740189105	1726	15,799 SH	DEFINED
PRECISION CASTPARTS CORP	EQUITY	740189105	1491	10,074 SH	SOLE
PRECISION DRILLING TRUST	EQUITY	740215108	32	1,655 SH	OTHER
PREFERRED BANK/LOS ANGELES	EQUITY	740367107	317	8,056 SH	SOLE
PREFORMED LINE PRODUCTS CO	EQUITY	740444104	112	2,147 SH	SOLE
PREMIER EXHIBITIONS INC	EQUITY	74051E102	385	25,524 SH	SOLE
PREMIERE GLOBAL SERVICES INC	EQUITY	740585104	773	61,109 SH	SOLE
PREMIERE GLOBAL SERVICES INC	EQUITY	740585104	1	50 SH	DEFINED
PREPAID LEGAL SERVICES INC	EQUITY	740065107	499	8,989 SH	SOLE
PRESIDENTIAL LIFE	EQUITY	740884101	366	21,587 SH	SOLE
PRESSURE BIOSCIENCES INC	EQUITY	74112E109	5	1,000 SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	EQUITY	74112D101	324	29,476 SH	SOLE
PRESTIGE BRANDS HOLDINGS INC	EQUITY	74112D101	1	100 SH	DEFINED
PRG-SCHULTZ INTERNATIONAL	EQUITY	69357C503	1	67 SH	DEFINED
PRICELINE.COM INC	EQUITY	741503403	2929	33,006 SH	SOLE
PRICELINE.COM INC	EQUITY	741503403	376	4,237 SH	DEFINED
PRICELINE.COM INC	EQUITY	741503403	621	7,000 SH	SOLE
PRICESMART INC	EQUITY	741511109	275	11,644 SH	SOLE
PRICESMART INC	EQUITY	741511109	4	250 SH	DEFINED
PRIDE INTERNATIONAL INC	EQUITY	74153Q102	15184	415,427 SH	SOLE
PRIDE INTERNATIONAL INC	EQUITY	74153Q102	723	21,232 SH	DEFINED
PRIMEDIA INC	EQUITY	74157K846	540	38,446 SH	SOLE
PRIMEWEST ENERGY TRUST	EQUITY	741930309	60	2,957 SH	OTHER
PRIMEWEST ENERGY TRUST	EQUITY	741930309	745	35,030 SH	DEFINED
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	26749	426,426 SH	SOLE
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	2169	34,649 SH	DEFINED
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	21	335 SH	SOLE
PRINTRONIX INC	EQUITY	742578107	40	3,043 SH	DEFINED
PRIVATEBANCORP INC	EQUITY	742962103	655	18,789 SH	SOLE
PRIVATEBANCORP INC	EQUITY	742962103	44	1,257 SH	DEFINED



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PROASSURANCE CORP	EQUITY	74267C106	1791	33,241 SH	SOLE
PROASSURANCE CORP	EQUITY	74267C106	320	5,938 SH	DEFINED
PROCENTURY CORP	EQUITY	74268T108	6	300 SH	DEFINED
PROCTER & GAMBLE CO	EQUITY	742718109	137077	1,949,380 SH	SOLE
PROCTER & GAMBLE CO	EQUITY	742718109	56055	901,494 SH	DEFINED
PROCTER & GAMBLE CO	EQUITY	742718109	28687	407,835 SH	SOLE
PROGENICS PHARMACEUTICALS	EQUITY	743187106	446	20,187 SH	SOLE
PROGRESS ENERGY INC	EQUITY	743263105	12481	266,413 SH	SOLE
PROGRESS ENERGY INC	EQUITY	743263105	2955	63,083 SH	DEFINED
PROGRESS ENERGY INC	EQUITY	743263105	348	7,426 SH	SOLE
PROGRESS SOFTWARE CORP	EQUITY	743312100	1241	40,973 SH	SOLE
PROGRESS SOFTWARE CORP	EQUITY	743312100	4	137 SH	DEFINED
PROGRESS SOFTWARE CORP	EQUITY	743312100	630	20,800 SH	SOLE
PROGRESSIVE CORP	EQUITY	743315103	5969	307,545 SH	SOLE
PROGRESSIVE CORP	EQUITY	743315103	1163	59,922 SH	DEFINED
PROGRESSIVE CORP	EQUITY	743315103	18	913 SH	SOLE
PROGRESSIVE GAMING INTERNATI	EQUITY	74332S102	5	1,033 SH	DEFINED
PROLOGIS	EQUITY	743410102	18271	275,366 SH	SOLE
PROLOGIS	EQUITY	743410102	996	14,871 SH	DEFINED
PROLOGIS	EQUITY	743410102	21	324 SH	SOLE
PROS HOLDINGS INC	EQUITY	74346Y103	1293	107,100 SH	SOLE
PROSPECT CAPITAL CORP	EQUITY	74348T102	294	17,292 SH	SOLE
PROSPECT CAPITAL CORP	EQUITY	74348T102	415	23,363 SH	DEFINED
PROSPECT STREET HI INC PORTF	EQUITY	743586406	30	9,012 SH	DEFINED
PROSPECT STREET INCOME SHRS	EQUITY	743590101	92	16,782 SH	DEFINED
PROSPERITY BANCSHARES INC	EQUITY	743606105	1185	35,745 SH	SOLE
PROSPERITY BANCSHARES INC	EQUITY	743606105	45	1,255 SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	EQUITY	74365A101	941	27,217 SH	SOLE
PROTECTION ONE INC	EQUITY	743663403	76	5,657 SH	SOLE
PROTECTIVE LIFE CORP	EQUITY	743674103	7458	175,740 SH	SOLE
PROTECTIVE LIFE CORP	EQUITY	743674103	232	4,852 SH	DEFINED
PROVIDENCE AND WORCESTER RR	EQUITY	743737108	6	300 SH	DEFINED
PROVIDENCE SERVICE CORP	EQUITY	743815102	297	10,117 SH	SOLE
PROVIDENT BANKSHARES CORP	EQUITY	743859100	1164	37,147 SH	SOLE
PROVIDENT BANKSHARES CORP	EQUITY	743859100	59	1,703 SH	DEFINED
PROVIDENT ENERGY TRUST-UTS	EQUITY	74386K104	51	4,194 SH	OTHER
PROVIDENT ENERGY TRUST-UTS	EQUITY	74386K104	2572	219,828 SH	DEFINED
PROVIDENT FINANCIAL SERVICES	EQUITY	74386T105	940	57,444 SH	SOLE
PROVIDENT FINANCIAL SERVICES	EQUITY	74386T105	14	800 SH	DEFINED
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	483	36,869 SH	SOLE
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	19283	197,609 SH	SOLE
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	1573	16,122 SH	DEFINED
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	56	579 SH	SOLE
PRUDENTIAL PLC	EQUITY	G7293H189	39	1,700 SH	DEFINED
PRUDENTIAL PLC	EQUITY	G7293H114	140	5,432 SH	DEFINED
PRUDENTIAL PLC-ADR	EQUITY	74435K204	339	10,207 SH	DEFINED
PS BUSINESS PARKS INC/CA	EQUITY	69360J107	2180	38,338 SH	SOLE
PS BUSINESS PARKS INC/CA	EQUITY	69360J107	8	135 SH	DEFINED
PSI TECHNOLOGIES HLDGS-ADR	EQUITY	74438Q109	2	1,000 SH	DEFINED
PSS WORLD MEDICAL INC	EQUITY	69366A100	1282	67,001 SH	SOLE
PSS WORLD MEDICAL INC	EQUITY	69366A100	24	1,177 SH	DEFINED
PSYCHEMEDICS CORP	EQUITY	744375205	4	400 SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	7121	181,289 SH	SOLE
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	23	575 SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	38612	983,000 SH	SOLE
PT INDOSAT-ADR	EQUITY	744383100	67	1,785 SH	DEFINED

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PUBLIC SERVICE ENTERPRISE GP	EQUITY	744573106	9585	108,938	SH	SOLE
PUBLIC SERVICE ENTERPRISE GP	EQUITY	744573106	4277	46,885	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GP	EQUITY	744573106	28	321	SH	SOLE
PUBLIC STORAGE	EQUITY	74460D109	4539	57,710	SH	SOLE
PUBLIC STORAGE	EQUITY	74460D109	2855	31,598	SH	DEFINED
PUBLIC STORAGE	EQUITY	74460D109	4023	51,157	SH	SOLE
PUBLIC STORAGE-DEP SHARES A	EQUITY	74460D729	21	812	SH	DEFINED
PUBLICIS GROUPE-ADR	EQUITY	74463M106	17	417	SH	DEFINED
PUGET ENERGY INC	EQUITY	745310102	23560	962,792	SH	SOLE
PUGET ENERGY INC	EQUITY	745310102	317	12,952	SH	DEFINED
PULASKI FINANCIAL CORP	EQUITY	745548107	142	10,987	SH	DEFINED
PULTE HOMES INC	EQUITY	745867101	1398	102,707	SH	SOLE
PULTE HOMES INC	EQUITY	745867101	144	5,534	SH	DEFINED
PULTE HOMES INC	EQUITY	745867101	4	268	SH	SOLE
PUTNAM HIGH INCOME SECURITIE	EQUITY	746779107	119	13,272	SH	DEFINED
PUTNAM HIGH YIELD MUNI TRUST	EQUITY	746781103	163	23,173	SH	DEFINED
PUTNAM INV GRADE MUNI TRUST	EQUITY	746805100	65	6,379	SH	DEFINED
PUTNAM MANAGED MUNI INCM TRS	EQUITY	746823103	153	21,036	SH	DEFINED
PUTNAM MASTER INTER INC TST	EQUITY	746909100	190	28,588	SH	DEFINED
PUTNAM MUNI OPPORTUNITIES TR	EQUITY	746922103	267	21,768	SH	DEFINED
PUTNAM MUNICIPAL BOND FUND	EQUITY	74683V100	151	12,651	SH	DEFINED
PUTNAM PREMIER INCOME TRUST	EQUITY	746853100	891	134,720	SH	DEFINED
PVF CAPITAL CORP	EQUITY	693654105	10	777	SH	DEFINED
QAD INC	EQUITY	74727D108	109	12,568	SH	SOLE
QAD INC	EQUITY	74727D108	3	300	SH	DEFINED
QC HOLDINGS INC	EQUITY	74729T101	101	6,966	SH	SOLE
QIAGEN N.V.	EQUITY	N72482107	74	3,850	SH	DEFINED
QIAO XING UNIVERSAL TELE INC	EQUITY	G7303A109	41	2,720	SH	DEFINED
QIMONDA AG-SPONSORED ADR	EQUITY	746904101	1	100	SH	DEFINED
QLOGIC CORP	EQUITY	747277101	929	69,071	SH	SOLE
QLOGIC CORP	EQUITY	747277101	69	5,098	SH	DEFINED
QLOGIC CORP	EQUITY	747277101	2	185	SH	SOLE
QLT INC	EQUITY	746927102	1	110	SH	SOLE
QLT INC	EQUITY	746927102	1	123	SH	DEFINED
QSOUND LABS INC	EQUITY	74728C307	1	250	SH	DEFINED
QUADRA REALTY TRUST INC	EQUITY	746945104	138	14,508	SH	SOLE
QUAKER CHEMICAL CORP	EQUITY	747316107	30	1,272	SH	SOLE
QUALCOMM INC	EQUITY	747525103	63198	1,495,445	SH	SOLE
QUALCOMM INC	EQUITY	747525103	4714	107,249	SH	DEFINED
QUALCOMM INC	EQUITY	747525103	10084	238,611	SH	SOLE
QUALITY SYSTEMS INC	EQUITY	747582104	624	17,040	SH	SOLE
QUALITY SYSTEMS INC	EQUITY	747582104	243	5,846	SH	DEFINED
QUANEX CORP	EQUITY	747620102	1738	36,994	SH	SOLE
QUANEX CORP	EQUITY	747620102	11	251	SH	DEFINED
QUANTA SERVICES INC	EQUITY	74762E102	12218	461,911	SH	SOLE
QUANTA SERVICES INC	EQUITY	74762E102	2563	86,133	SH	DEFINED
QUANTUM CORP	EQUITY	747906204	581	170,899	SH	SOLE
QUANTUM CORP	EQUITY	747906204	3	1,260	SH	DEFINED
QUEBECOR WORLD INC	EQUITY	748203106	22	2,392	SH	OTHER
QUEBECOR WORLD INC	EQUITY	748203106	55	5,648	SH	DEFINED
QUEST CAPITAL CORP	EQUITY	74835U109	56	21,972	SH	DEFINED
QUEST DIAGNOSTICS	EQUITY	74834L100	4018	69,554	SH	SOLE
QUEST DIAGNOSTICS	EQUITY	74834L100	425	8,630	SH	DEFINED
QUEST DIAGNOSTICS	EQUITY	74834L100	312	5,397	SH	SOLE
QUEST SOFTWARE INC	EQUITY	74834T103	1020	59,430	SH	SOLE
QUEST SOFTWARE INC	EQUITY	74834T103	8	500	SH	DEFINED

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QUESTAR CORP	EQUITY	748356102	5573	106,091 SH	SOLE
QUESTAR CORP	EQUITY	748356102	316	3,172 SH	DEFINED
QUESTAR CORP	EQUITY	748356102	11	218 SH	SOLE
QUICKSILVER RESOURCES INC	EQUITY	74837R104	4192	89,100 SH	SOLE
QUICKSILVER RESOURCES INC	EQUITY	74837R104	5930	126,027 SH	SOLE
QUICKSILVER RESOURCES INC	EQUITY	74837R104	12	303 SH	DEFINED
QUIDEL CORP	EQUITY	74838J101	490	25,045 SH	SOLE
QUIDEL CORP	EQUITY	74838J101	114	8,125 SH	DEFINED
QUIGLEY CORP	EQUITY	74838L304	2	462 SH	DEFINED
QUIKSILVER INC	EQUITY	74838C106	1770	123,762 SH	SOLE
QUIKSILVER INC	EQUITY	74838C106	12	873 SH	DEFINED
QUINTANA MARITIME LTD	EQUITY	Y7169G109	120	6,270 SH	DEFINED
QWEST COMMUNICATIONS INTL	EQUITY	749121109	9997	1,091,347 SH	SOLE
QWEST COMMUNICATIONS INTL	EQUITY	749121109	1626	171,006 SH	DEFINED
QWEST COMMUNICATIONS INTL	EQUITY	749121109	18	2,014 SH	SOLE
R.H. DONNELLEY CORP	EQUITY	74955W307	170	3,043 SH	SOLE
R.H. DONNELLEY CORP	EQUITY	74955W307	57	688 SH	DEFINED
RACKABLE SYSTEMS INC	EQUITY	750077109	324	25,004 SH	SOLE
RADIAN GROUP INC	EQUITY	750236101	4739	203,552 SH	SOLE
RADIAN GROUP INC	EQUITY	750236101	26	1,104 SH	DEFINED
RADIANT SYSTEMS INC	EQUITY	75025N102	415	26,233 SH	SOLE
RADIANT SYSTEMS INC	EQUITY	75025N102	38	2,830 SH	DEFINED
RADIATION THERAPY SERVICES	EQUITY	750323206	235	11,290 SH	SOLE
RADIATION THERAPY SERVICES	EQUITY	750323206	1405	67,500 SH	SOLE
RADIO ONE INC -CL D	EQUITY	75040P405	286	76,744 SH	SOLE
RADIO ONE INC -CL D	EQUITY	75040P405	4	1,000 SH	DEFINED
RADIO ONE INC-CL A	EQUITY	75040P108	4	500 SH	DEFINED
RADIOSHACK CORP	EQUITY	750438103	5364	258,077 SH	SOLE
RADIOSHACK CORP	EQUITY	750438103	574	18,145 SH	DEFINED
RADIOSHACK CORP	EQUITY	750438103	4	174 SH	SOLE
RADISYS CORP	EQUITY	750459109	272	21,869 SH	SOLE
RADISYS CORP	EQUITY	750459109	1	39 SH	DEFINED
RADNET INC	EQUITY	750491102	1757	281,089 SH	DEFINED
RADWARE LTD	EQUITY	M81873107	1	100 SH	DEFINED
RADYNE CORP	EQUITY	750611402	27	2,550 SH	DEFINED
RADYNE CORP	EQUITY	750611402	3066	290,900 SH	SOLE
RAE SYSTEMS INC	EQUITY	75061P102	1	352 SH	DEFINED
RAINIER PACIFIC FINANCIAL GR	EQUITY	75087U101	6	300 SH	DEFINED
RAIT FINANCIAL TRUST	EQUITY	749227104	454	55,216 SH	SOLE
RAIT FINANCIAL TRUST	EQUITY	749227104	82	9,959 SH	DEFINED
RALCORP HOLDINGS INC	EQUITY	751028101	1497	26,813 SH	SOLE
RALCORP HOLDINGS INC	EQUITY	751028101	55	785 SH	DEFINED
RAMBUS INC	EQUITY	750917106	22	1,148 SH	SOLE
RAMBUS INC	EQUITY	750917106	102	5,108 SH	DEFINED
RAMCO-GERSHENSON PROPERTIES	EQUITY	751452202	69	1,813 SH	DEFINED
RANDGOLD RESOURCES LTD-ADR	EQUITY	752344309	96	2,900 SH	DEFINED
RANGE RESOURCES CORP	EQUITY	75281A109	128	3,144 SH	SOLE
RANGE RESOURCES CORP	EQUITY	75281A109	4839	119,000 SH	SOLE
RANGE RESOURCES CORP	EQUITY	75281A109	495	12,171 SH	DEFINED
RARE HOSPITALITY INTL INC	EQUITY	753820109	1168	30,637 SH	SOLE
RARE HOSPITALITY INTL INC	EQUITY	753820109	3	100 SH	DEFINED
RASER TECHNOLOGIES INC	EQUITY	754055101	348	27,033 SH	SOLE
RAVEN INDUSTRIES INC	EQUITY	754212108	559	13,954 SH	SOLE
RAVEN INDUSTRIES INC	EQUITY	754212108	14	342 SH	DEFINED
RAYMOND JAMES FINANCIAL INC	EQUITY	754730109	7734	235,434 SH	SOLE
RAYONIER INC	EQUITY	754907103	5211	108,473 SH	SOLE

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RAYONIER INC	EQUITY	754907103	462	10,779 SH	DEFINED
RAYTHEON COMPANY	EQUITY	755111507	29217	457,806 SH	SOLE
RAYTHEON COMPANY	EQUITY	755111507	2262	41,301 SH	DEFINED
RAYTHEON COMPANY	EQUITY	755111507	36208	567,351 SH	SOLE
RAYTHEON COMPANY-CW11	EQUITY	755111119	14	513 SH	SOLE
RBC BEARINGS INC	EQUITY	75524B104	2060	53,710 SH	SOLE
RBC BEARINGS INC	EQUITY	75524B104	5250	136,900 SH	SOLE
RBC BEARINGS INC	EQUITY	75524B104	2	60 SH	DEFINED
RC2 CORP	EQUITY	749388104	586	21,145 SH	SOLE
RC2 CORP	EQUITY	749388104	30	720 SH	DEFINED
RCN CORP	EQUITY	749361200	343	27,876 SH	SOLE
READY MIX INC	EQUITY	755747102	2	200 SH	DEFINED
REALNETWORKS INC	EQUITY	75605L104	604	89,082 SH	SOLE
REALNETWORKS INC	EQUITY	75605L104	52	7,653 SH	DEFINED
REALTY INCOME CORP	EQUITY	756109104	2460	88,017 SH	SOLE
REALTY INCOME CORP	EQUITY	756109104	3892	137,782 SH	DEFINED
REAVES UTILITY INCOME FUND	EQUITY	756158101	347	13,720 SH	DEFINED
RED HAT INC	EQUITY	756577102	30	1,512 SH	SOLE
RED HAT INC	EQUITY	756577102	189	8,460 SH	DEFINED
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	714	16,636 SH	SOLE
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	22	540 SH	DEFINED
REDDY ICE HOLDINGS INC	EQUITY	75734R105	5725	217,114 SH	SOLE
REDDY ICE HOLDINGS INC	EQUITY	75734R105	481	16,129 SH	DEFINED
REDHOOK ALE BREWERY INC	EQUITY	757473103	40	5,900 SH	DEFINED
REDIFF.COM INDIA LIMITED-ADR	EQUITY	757479100	10	600 SH	DEFINED
REDWOOD TRUST INC	EQUITY	758075402	611	18,406 SH	SOLE
REDWOOD TRUST INC	EQUITY	758075402	40	785 SH	DEFINED
REED ELSEVIER NV-SPONS ADR	EQUITY	758204101	775	19,547 SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	EQUITY	758205108	12	221 SH	DEFINED
REGAL BELOIT CORP	EQUITY	758750103	1521	31,762 SH	SOLE
REGAL BELOIT CORP	EQUITY	758750103	79	1,707 SH	DEFINED
REGAL ENTERTAINMENT GROUP-A	EQUITY	758766109	11190	509,804 SH	SOLE
REGENCY CENTERS CORP	EQUITY	758849103	13389	174,444 SH	SOLE
REGENCY CENTERS CORP	EQUITY	758849103	172	2,092 SH	DEFINED
REGENERATION TECHNOLOGIES	EQUITY	75886N100	278	25,897 SH	SOLE
REGENERATION TECHNOLOGIES	EQUITY	75886N100	13	1,575 SH	DEFINED
REGENERON PHARMACEUTICALS	EQUITY	75886F107	1135	63,754 SH	SOLE
REGENERON PHARMACEUTICALS	EQUITY	75886F107	63	2,237 SH	DEFINED
REGIONS FINANCIAL CORP	EQUITY	7591EP100	15224	516,421 SH	SOLE
REGIONS FINANCIAL CORP	EQUITY	7591EP100	4114	114,034 SH	DEFINED
REGIONS FINANCIAL CORP	EQUITY	7591EP100	26	888 SH	SOLE
REGIS CORP	EQUITY	758932107	4709	147,579 SH	SOLE
REGIS CORP	EQUITY	758932107	56	1,757 SH	DEFINED
REHABCARE GROUP INC	EQUITY	759148109	307	17,430 SH	SOLE
REHABCARE GROUP INC	EQUITY	759148109	3	200 SH	DEFINED
REINSURANCE GROUP OF AMERICA	EQUITY	759351109	63	1,107 SH	SOLE
REINSURANCE GROUP OF AMERICA	EQUITY	759351109	80	1,406 SH	DEFINED
RELIANCE STEEL & ALUMINUM	EQUITY	759509102	9378	165,865 SH	SOLE
RELIANCE STEEL & ALUMINUM	EQUITY	759509102	423	6,872 SH	DEFINED
RELIAANT ENERGY INC	EQUITY	75952B105	319	12,449 SH	SOLE
RELIAANT ENERGY INC	EQUITY	75952B105	1179	45,989 SH	DEFINED
RELIV INTERNATIONAL INC	EQUITY	75952R100	24	2,499 SH	DEFINED
RENAISSANCE LEARNING INC	EQUITY	75968L105	91	7,504 SH	SOLE
RENAISSANCERE HOLDINGS LTD	EQUITY	G7496G103	10	182 SH	DEFINED
RENASANT CORP	EQUITY	75970E107	341	15,771 SH	SOLE
RENOVIS INC	EQUITY	759885106	1	200 SH	DEFINED

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RENT-A-CENTER INC	EQUITY	76009N100	4206	231,972 SH	SOLE
RENT-A-CENTER INC	EQUITY	76009N100	22	1,239 SH	DEFINED
RENTECH INC	EQUITY	760112102	307	142,185 SH	SOLE
RENTECH INC	EQUITY	760112102	36	15,155 SH	DEFINED
REPLIGEN CORP	EQUITY	759916109	12	3,520 SH	DEFINED
REPROS THERAPEUTICS INC	EQUITY	76028H100	14	1,200 SH	DEFINED
REPSOL YPF SA -SPONSORED ADR	EQUITY	76026T205	204	6,006 SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS IN	EQUITY	760276105	672	31,733 SH	SOLE
REPUBLIC BANCORP INC-CL A	EQUITY	760281204	131	8,245 SH	SOLE
REPUBLIC BANCORP INC-CL A	EQUITY	760281204	22	1,224 SH	DEFINED
REPUBLIC FIRST BANCORP INC	EQUITY	760416107	51	6,368 SH	DEFINED
REPUBLIC PROPERTY TRUST	EQUITY	760737106	1534	104,589 SH	SOLE
REPUBLIC SERVICES INC	EQUITY	760759100	13988	427,631 SH	SOLE
REPUBLIC SERVICES INC	EQUITY	760759100	255	8,837 SH	DEFINED
RES-CARE INC	EQUITY	760943100	557	24,380 SH	SOLE
RES-CARE INC	EQUITY	760943100	5	225 SH	DEFINED
RESEARCH FRONTIERS INC	EQUITY	760911107	34	2,900 SH	DEFINED
RESEARCH IN MOTION	EQUITY	760975102	954	10,488 SH	OTHER
RESEARCH IN MOTION	EQUITY	760975102	4084	41,441 SH	DEFINED
RESEARCH IN MOTION	EQUITY	760975102	3252	33,000 SH	SOLE
RESMED INC	EQUITY	761152107	8245	192,327 SH	SOLE
RESMED INC	EQUITY	761152107	7	152 SH	DEFINED
RESOURCE AMERICA INC-CL A	EQUITY	761195205	181	11,491 SH	SOLE
RESOURCE AMERICA INC-CL A	EQUITY	761195205	7	306 SH	DEFINED
RESOURCE CAPITAL CORP	EQUITY	76120W302	216	19,156 SH	SOLE
RESOURCE CAPITAL CORP	EQUITY	76120W302	24	1,440 SH	DEFINED
RESOURCES CONNECTION INC	EQUITY	76122Q105	988	42,696 SH	SOLE
RESOURCES CONNECTION INC	EQUITY	76122Q105	254	8,082 SH	DEFINED
RESPIRONICS INC	EQUITY	761230101	2175	45,275 SH	SOLE
RESPIRONICS INC	EQUITY	761230101	34	794 SH	DEFINED
RESTORATION HARDWARE INC	EQUITY	760981100	1	100 SH	DEFINED
RETAIL VENTURES INC	EQUITY	76128Y102	250	24,053 SH	SOLE
RETAIL VENTURES INC	EQUITY	76128Y102	61	3,007 SH	DEFINED
RETRACTABLE TECHNOLOGIES INC	EQUITY	76129W105	2	750 SH	DEFINED
REUTERS GRP PLC- SP ADR	EQUITY	76132M102	218	2,852 SH	DEFINED
REVLON INC-CLASS A	EQUITY	761525500	197	171,072 SH	SOLE
REVLON INC-CLASS A	EQUITY	761525500	21	16,048 SH	DEFINED
REWARDS NETWORK INC	EQUITY	761557107	16	3,379 SH	SOLE
REX STORES CORP	EQUITY	761624105	11	675 SH	DEFINED
REXAM PLC-SPONSORED ADR	EQUITY	761655406	106	1,860 SH	DEFINED
REYNOLDS AMERICAN INC	EQUITY	761713106	48811	767,590 SH	SOLE
REYNOLDS AMERICAN INC	EQUITY	761713106	1508	23,462 SH	DEFINED
REYNOLDS AMERICAN INC	EQUITY	761713106	5241	82,416 SH	SOLE
RF MICRO DEVICES INC	EQUITY	749941100	1260	187,157 SH	SOLE
RF MICRO DEVICES INC	EQUITY	749941100	626	101,674 SH	DEFINED
RF MONOLITHICS INC	EQUITY	74955F106	30	4,973 SH	SOLE
RICHMONT MINES INC	EQUITY	76547T106	3	1,000 SH	DEFINED
RICK'S CABARET INTL INC	EQUITY	765641303	6	670 SH	DEFINED
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	248	26,274 SH	SOLE
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	2	222 SH	DEFINED
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	253	15,712 SH	SOLE
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	26	1,600 SH	DEFINED
RIMAGE CORP	EQUITY	766721104	197	8,785 SH	SOLE
RIO TINTO PLC-SPON ADR	EQUITY	767204100	5408	20,097 SH	DEFINED
RIT TECHNOLOGIES LTD	EQUITY	M8215N109	3	2,500 SH	DEFINED
RITCHIE BROS. AUCTIONEERS	EQUITY	767744105	36	552 SH	OTHER

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RITCHIE BROS. AUCTIONEERS	EQUITY	767744105	131	2,182	SH	DEFINED
RITE AID CORP	EQUITY	767754104	104	22,591	SH	SOLE
RITE AID CORP	EQUITY	767754104	951	153,080	SH	DEFINED
RIVERBED TECHNOLOGY INC	EQUITY	768573107	112	3,337	SH	DEFINED
RIVERBED TECHNOLOGY INC	EQUITY	768573107	525	13,000	SH	SOLE
RIVIERA HOLDINGS CORP	EQUITY	769627100	248	8,845	SH	SOLE
RIVIERA HOLDINGS CORP	EQUITY	769627100	10	350	SH	DEFINED
RIVUS BOND FUND	EQUITY	769667106	67	3,645	SH	DEFINED
RLI CORP	EQUITY	749607107	1182	20,838	SH	SOLE
RLI CORP	EQUITY	749607107	73	1,265	SH	DEFINED
RMK ADVANTAGE INCOME FD INC	EQUITY	74963L103	569	36,836	SH	DEFINED
RMK HIGH INCOME FUND INC	EQUITY	74963B105	27	2,986	SH	DEFINED
RMK MULTI-SECTOR HIGH INCOME	EQUITY	74963Q102	23	1,500	SH	DEFINED
RMK STRATEGIC INCOME	EQUITY	74963H102	37	4,413	SH	DEFINED
RMR F.I.R.E. FUND	EQUITY	74963M101	11	500	SH	DEFINED
RMR HOSPITALITY & REAL ESTAT	EQUITY	74963J108	62	2,700	SH	DEFINED
RMR REAL ESTATE FUND	EQUITY	74963F106	9	500	SH	DEFINED
ROBBINS & MYERS INC	EQUITY	770196103	826	14,426	SH	SOLE
ROBBINS & MYERS INC	EQUITY	770196103	64	1,119	SH	DEFINED
ROBERT HALF INTL INC	EQUITY	770323103	2214	74,158	SH	SOLE
ROBERT HALF INTL INC	EQUITY	770323103	345	10,061	SH	DEFINED
ROBERT HALF INTL INC	EQUITY	770323103	6	207	SH	SOLE
ROCHESTER MEDICAL CORP	EQUITY	771497104	70	4,119	SH	DEFINED
ROCK-TENN COMPANY -CL A	EQUITY	772739207	1012	35,022	SH	SOLE
ROCK-TENN COMPANY -CL A	EQUITY	772739207	23	603	SH	DEFINED
ROCKVILLE FINANCIAL INC	EQUITY	774186100	110	7,732	SH	SOLE
ROCKWELL AUTOMATION INC	EQUITY	773903109	4781	68,783	SH	SOLE
ROCKWELL AUTOMATION INC	EQUITY	773903109	1843	29,251	SH	DEFINED
ROCKWELL AUTOMATION INC	EQUITY	773903109	13	192	SH	SOLE
ROCKWELL COLLINS INC.	EQUITY	774341101	11274	154,350	SH	SOLE
ROCKWELL COLLINS INC.	EQUITY	774341101	2029	30,602	SH	DEFINED
ROCKWELL COLLINS INC.	EQUITY	774341101	643	8,810	SH	SOLE
ROCKWELL MEDICAL TECH INC	EQUITY	774374102	9	1,500	SH	DEFINED
ROCKWOOD HOLDINGS INC	EQUITY	774415103	1094	30,531	SH	SOLE
ROCKY MOUNTAIN CHOC FACT INC	EQUITY	774678403	8	613	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	EQUITY	775043102	951	13,540	SH	SOLE
ROFIN-SINAR TECHNOLOGIES INC	EQUITY	775043102	4	62	SH	DEFINED
ROGERS COMMUNICATIONS -CL B	EQUITY	775109200	12292	269,738	SH	OTHER
ROGERS COMMUNICATIONS -CL B	EQUITY	775109200	169	4,228	SH	DEFINED
ROGERS CORP	EQUITY	775133101	727	17,638	SH	SOLE
ROGERS CORP	EQUITY	775133101	18	449	SH	DEFINED
ROHM AND HAAS CO	EQUITY	775371107	3527	63,361	SH	SOLE
ROHM AND HAAS CO	EQUITY	775371107	383	6,877	SH	DEFINED
ROHM AND HAAS CO	EQUITY	775371107	3135	56,315	SH	SOLE
ROLLINS INC	EQUITY	775711104	2541	95,188	SH	SOLE
ROLLINS INC	EQUITY	775711104	10	421	SH	DEFINED
ROMA FINANCIAL CORP	EQUITY	77581P109	151	8,825	SH	SOLE
ROPER INDUSTRIES INC	EQUITY	776696106	14416	220,088	SH	SOLE
ROPER INDUSTRIES INC	EQUITY	776696106	24	426	SH	DEFINED
ROPER INDUSTRIES INC	EQUITY	776696106	1015	15,500	SH	SOLE
ROSETTA RESOURCES INC	EQUITY	777779307	811	44,234	SH	SOLE
ROSETTA RESOURCES INC	EQUITY	777779307	6	325	SH	DEFINED
ROSS STORES INC	EQUITY	778296103	8951	349,119	SH	SOLE
ROSTELECOM-SPONSORED ADR	EQUITY	778529107	79	1,450	SH	DEFINED
ROWAN COMPANIES INC	EQUITY	779382100	1844	50,399	SH	SOLE
ROWAN COMPANIES INC	EQUITY	779382100	169	4,366	SH	DEFINED

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ROWAN COMPANIES INC	EQUITY	779382100	5	139 SH	SOLE
ROYAL BANCSHARES OF PENN-A	EQUITY	780081105	103	4,705 SH	SOLE
ROYAL BANK OF CANADA	EQUITY	780087102	17935	324,701 SH	OTHER
ROYAL BK SCOTLND GRP PLC	EQUITY	780097879	10	400 SH	DEFINED
ROYAL BK SCOTLND GRP PLC	EQUITY	780097754	31	1,276 SH	DEFINED
ROYAL BK SCOTLND GRP PLC	EQUITY	780097762	56	2,180 SH	DEFINED
ROYAL BK SCOTLND GRP PLC	EQUITY	780097796	120	4,674 SH	DEFINED
ROYAL BK SCOTLND GRP PLC	EQUITY	780097747	207	8,203 SH	DEFINED
ROYAL BK SCOTLND GRP PLC	EQUITY	780097770	232	9,084 SH	DEFINED
ROYAL BK SCOTLND GRP PLC	EQUITY	780097788	392	18,582 SH	DEFINED
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	780097754	603	25,000 PRN	SOLE
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	780097770	1235	55,000 PRN	SOLE
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	780097804	2299	90,000 PRN	SOLE
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	780097747	2325	106,900 PRN	SOLE
ROYAL CARIBBEAN CRUISES LTD	EQUITY	V7780T103	284	7,272 SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR	EQUITY	780259107	332	4,492 SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR	EQUITY	780259206	4774	66,308 SH	DEFINED
ROYAL GOLD INC	EQUITY	780287108	691	21,095 SH	SOLE
ROYAL GOLD INC	EQUITY	780287108	19	642 SH	DEFINED
ROYALE ENERGY INC	EQUITY	78074G200	35	9,380 SH	DEFINED
ROYCE MICRO-CAP TRUST INC	EQUITY	780915104	213	13,202 SH	DEFINED
ROYCE VALUE TRUST	EQUITY	780910105	643	33,259 SH	DEFINED
RPC INC	EQUITY	749660106	398	28,017 SH	SOLE
RPC INC	EQUITY	749660106	26	1,528 SH	DEFINED
RPM INTERNATIONAL INC	EQUITY	749685103	7232	301,947 SH	SOLE
RPM INTERNATIONAL INC	EQUITY	749685103	912	38,069 SH	DEFINED
RR DONNELLEY & SONS CO	EQUITY	257867101	3833	104,835 SH	SOLE
RR DONNELLEY & SONS CO	EQUITY	257867101	2406	55,783 SH	DEFINED
RR DONNELLEY & SONS CO	EQUITY	257867101	10	280 SH	SOLE
RSC HOLDINGS INC	EQUITY	74972L102	297	18,120 SH	SOLE
RSC HOLDINGS INC	EQUITY	74972L102	4699	286,500 SH	SOLE
RTI INTERNATIONAL METALS INC	EQUITY	74973W107	1823	22,996 SH	SOLE
RTI INTERNATIONAL METALS INC	EQUITY	74973W107	210	2,507 SH	DEFINED
RUBY TUESDAY INC	EQUITY	781182100	3208	174,907 SH	SOLE
RUBY TUESDAY INC	EQUITY	781182100	105	5,735 SH	DEFINED
RUDDICK CORP	EQUITY	781258108	4259	126,995 SH	SOLE
RUDDICK CORP	EQUITY	781258108	12	368 SH	DEFINED
RUDOLPH TECHNOLOGIES INC	EQUITY	781270103	402	29,082 SH	SOLE
RUDOLPH TECHNOLOGIES INC	EQUITY	781270103	4	300 SH	DEFINED
RURAL CELLULAR CORP-CL A	EQUITY	781904107	463	10,641 SH	SOLE
RURAL/METRO CORP	EQUITY	781748108	1	103 SH	DEFINED
RURBAN FINANCIAL CORP	EQUITY	78176P108	57	4,533 SH	DEFINED
RUSH ENTERPRISES INC-CL A	EQUITY	781846209	488	19,245 SH	SOLE
RUSS BERRIE & CO INC	EQUITY	782233100	278	16,566 SH	SOLE
RUTH'S CHRIS STEAK HOUSE	EQUITY	783332109	270	18,931 SH	SOLE
RUTH'S CHRIS STEAK HOUSE	EQUITY	783332109	70	3,762 SH	DEFINED
RYANAIR HOLDINGS PLC-SP ADR	EQUITY	783513104	504	12,150 SH	SOLE
RYANAIR HOLDINGS PLC-SP ADR	EQUITY	783513104	1	20 SH	DEFINED
RYDER SYSTEM INC	EQUITY	783549108	1376	28,088 SH	SOLE
RYDER SYSTEM INC	EQUITY	783549108	72	1,388 SH	DEFINED
RYDER SYSTEM INC	EQUITY	783549108	4	75 SH	SOLE
RYDEX RUSSELL TOP 50 ETF	EQUITY	78355W205	346	3,087 SH	DEFINED
RYDEX S&P EQUAL WEIGHT ETF	EQUITY	78355W106	7482	149,664 SH	DEFINED
RYERSON INC	EQUITY	78375P107	892	26,446 SH	SOLE
RYERSON INC	EQUITY	78375P107	40	1,188 SH	DEFINED
RYLAND GROUP INC	EQUITY	783764103	2279	106,342 SH	SOLE

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RYLAND GROUP INC	EQUITY	783764103	27	1,246 SH	DEFINED
S & T BANCORP INC	EQUITY	783859101	693	21,610 SH	SOLE
S & T BANCORP INC	EQUITY	783859101	1500	46,746 SH	DEFINED
S&P 500 COVERED CALL FD INC	EQUITY	78381P109	126	6,255 SH	DEFINED
S&P QUAL RANK GL EQ MGD TRST	EQUITY	09250D109	62	3,275 SH	DEFINED
S.Y. BANCORP INC	EQUITY	785060104	291	10,745 SH	SOLE
S.Y. BANCORP INC	EQUITY	785060104	5	205 SH	DEFINED
S1 CORPORATION	EQUITY	78463B101	433	47,880 SH	SOLE
S1 CORPORATION	EQUITY	78463B101	15	2,201 SH	DEFINED
SABA SOFTWARE INC	EQUITY	784932600	14	2,019 SH	DEFINED
SABINE ROYALTY TRUST	EQUITY	785688102	302	6,844 SH	DEFINED
SADIA SA-ADR	EQUITY	786326108	96	1,730 SH	DEFINED
SAFECO CORP	EQUITY	786429100	4524	73,904 SH	SOLE
SAFECO CORP	EQUITY	786429100	8	131 SH	SOLE
SAFEGUARD SCIENTIFICS INC	EQUITY	786449108	241	105,180 SH	SOLE
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	581	16,156 SH	SOLE
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	23	640 SH	DEFINED
SAFeway INC	EQUITY	786514208	23117	697,495 SH	SOLE
SAFeway INC	EQUITY	786514208	1276	35,733 SH	DEFINED
SAFeway INC	EQUITY	786514208	18	554 SH	SOLE
SAIA INC	EQUITY	78709Y105	205	12,402 SH	SOLE
SAIA INC	EQUITY	78709Y105	12	700 SH	DEFINED
SAIC INC	EQUITY	78390X101	1895	98,767 SH	SOLE
SAIC INC	EQUITY	78390X101	417	22,029 SH	DEFINED
SAKS INC	EQUITY	79377W108	6168	359,627 SH	SOLE
SAKS INC	EQUITY	79377W108	137	6,344 SH	DEFINED
SALARY.COM INC	EQUITY	794006106	662	56,538 SH	SOLE
SALEM COMMUNICATIONS -CL A	EQUITY	794093104	64	7,956 SH	SOLE
SALESFORCE.COM INC	EQUITY	79466L302	63	1,234 SH	SOLE
SALESFORCE.COM INC	EQUITY	79466L302	32	752 SH	DEFINED
SALIX PHARMACEUTICALS LTD	EQUITY	795435106	511	41,131 SH	SOLE
SALIX PHARMACEUTICALS LTD	EQUITY	795435106	49	3,985 SH	DEFINED
SALLY BEAUTY HOLDINGS INC	EQUITY	79546E104	689	81,560 SH	SOLE
SALLY BEAUTY HOLDINGS INC	EQUITY	79546E104	57	6,068 SH	DEFINED
SAN JUAN BASIN ROYALTY TR	EQUITY	798241105	430	13,261 SH	DEFINED
SANDERS MORRIS HARRIS GRP IN	EQUITY	80000Q104	164	16,176 SH	SOLE
SANDERSON FARMS INC	EQUITY	800013104	695	16,667 SH	SOLE
SANDERSON FARMS INC	EQUITY	800013104	120	2,888 SH	DEFINED
SANDISK CORP	EQUITY	80004C101	7345	133,306 SH	SOLE
SANDISK CORP	EQUITY	80004C101	936	21,288 SH	DEFINED
SANDISK CORP	EQUITY	80004C101	16	287 SH	SOLE
SANDY SPRING BANCORP INC	EQUITY	800363103	412	13,686 SH	SOLE
SANDY SPRING BANCORP INC	EQUITY	800363103	52	1722 SH	DEFINED
SANGAMO BIOSCIENCES INC	EQUITY	800677106	30	4,050 SH	DEFINED
SANGAMO BIOSCIENCES INC	EQUITY	800677106	1270	90,000 SH	SOLE
SANMINA-SCI CORP	EQUITY	800907107	61	28,869 SH	SOLE
SANMINA-SCI CORP	EQUITY	800907107	144	68,130 SH	DEFINED
SANOFI-AVENTIS-ADR	EQUITY	80105N105	2188	46,762 SH	DEFINED
SANTA FE ENERGY TR-UTS	EQUITY	802013102	25	1,027 SH	DEFINED
SANTANDER BANCORP	EQUITY	802809103	49	3,798 SH	SOLE
SANTARUS INC	EQUITY	802817304	117	44,070 SH	SOLE
SANTARUS INC	EQUITY	802817304	2	310 SH	DEFINED
SAP AG-SPONSORED ADR	EQUITY	803054204	376	6,412 SH	DEFINED
SAPIENT CORPORATION	EQUITY	803062108	477	71,124 SH	SOLE
SAPIENT CORPORATION	EQUITY	803062108	11	1,495 SH	DEFINED
SAPPI LTD -SPONSORED ADR	EQUITY	803069202	3	200 SH	DEFINED



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SARA LEE CORP	EQUITY	803111103	5729	343,231 SH	SOLE
SARA LEE CORP	EQUITY	803111103	2175	129,937 SH	DEFINED
SARA LEE CORP	EQUITY	803111103	15	914 SH	SOLE
SATCON TECHNOLOGY CORP	EQUITY	803893106	127	108,060 SH	DEFINED
SATYAM COMPUTER SERVICES-ADR	EQUITY	804098101	523	20,211 SH	DEFINED
SAUER-DANFOSS INC	EQUITY	804137107	255	9,543 SH	SOLE
SAUL CENTERS INC	EQUITY	804395101	13	250 SH	DEFINED
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	754	51,801 SH	SOLE
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	113	9,330 SH	DEFINED
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	441	30,300 SH	SOLE
SAVVIS INC	EQUITY	805423308	929	23,931 SH	SOLE
SBA COMMUNICATIONS CORP-CL A	EQUITY	78388J106	30	841 SH	SOLE
SBA COMMUNICATIONS CORP-CL A	EQUITY	78388J106	45	1,287 SH	DEFINED
SCANA CORP	EQUITY	80589M102	11917	307,625 SH	SOLE
SCANA CORP	EQUITY	80589M102	592	15,276 SH	DEFINED
SCANSOURCE INC	EQUITY	806037107	722	25,696 SH	SOLE
SCANSOURCE INC	EQUITY	806037107	5	184 SH	DEFINED
SCBT FINANCIAL CORP	EQUITY	78401V102	277	8,032 SH	SOLE
SCBT FINANCIAL CORP	EQUITY	78401V102	36	975 SH	DEFINED
SCHAWK INC	EQUITY	806373106	289	12,803 SH	SOLE
SCHAWK INC	EQUITY	806373106	13	725 SH	DEFINED
SCHERING-PLOUGH CORP	EQUITY	806605101	27022	854,308 SH	SOLE
SCHERING-PLOUGH CORP	EQUITY	806605101	6194	195,842 SH	SOLE
SCHLUMBERGER LIMITED	FIXED INCOME	806857AC2	75	26 PRN	DEFINED
SCHLUMBERGER LTD	EQUITY	806857108	84723	806,883 SH	SOLE
SCHLUMBERGER LTD	EQUITY	806857108	6697	63,779 SH	DEFINED
SCHLUMBERGER LTD	EQUITY	806857108	16139	153,703 SH	SOLE
SCHNITZER STEEL INDS INC-A	EQUITY	806882106	1396	19,054 SH	SOLE
SCHNITZER STEEL INDS INC-A	EQUITY	806882106	18	337 SH	DEFINED
SCHOLASTIC CORP	EQUITY	807066105	3276	93,975 SH	SOLE
SCHOLASTIC CORP	EQUITY	807066105	7	200 SH	DEFINED
SCHOOL SPECIALTY INC	EQUITY	807863105	717	20,716 SH	SOLE
SCHOOL SPECIALTY INC	EQUITY	807863105	68	2,015 SH	DEFINED
SCHULMAN (A.) INC	EQUITY	808194104	530	26,884 SH	SOLE
SCHWAB (CHARLES) CORP	EQUITY	808513105	32636	1,514,898 SH	SOLE
SCHWAB (CHARLES) CORP	EQUITY	808513105	451	20,858 SH	DEFINED
SCHWAB (CHARLES) CORP	EQUITY	808513105	26	1,195 SH	SOLE
SCHWEITZER-MAUDUIT INTL INC	EQUITY	808541106	364	15,638 SH	SOLE
SCICLONE PHARMACEUTICALS INC	EQUITY	80862K104	17	6,088 SH	DEFINED
SCIELE PHARMA INC	EQUITY	808627103	915	35,163 SH	SOLE
SCIELE PHARMA INC	EQUITY	808627103	176	6,760 SH	DEFINED
SCIELE PHARMA INC	EQUITY	808627103	427	16,400 SH	SOLE
SCIENTIFIC GAMES CORP-A	EQUITY	80874P109	6044	160,742 SH	SOLE
SCIENTIFIC GAMES CORP-A	EQUITY	80874P109	51	1,360 SH	DEFINED
SCOLR PHARMA INC	EQUITY	78402X107	3	940 SH	DEFINED
SCOTTISH RE GROUP LTD	EQUITY	G73537410	1	200 SH	DEFINED
SCOTTS MIRACLE-GRO CO-CL A	EQUITY	810186106	4683	109,550 SH	SOLE
SCOTTS MIRACLE-GRO CO-CL A	EQUITY	810186106	212	4,958 SH	DEFINED
SCPIE HOLDINGS INC	EQUITY	78402P104	23	1,040 SH	SOLE
SEABOARD CORP	EQUITY	811543107	604	308 SH	SOLE
SEABRIDGE GOLD INC	EQUITY	811916105	154	9,309 SH	DEFINED
SEABRIGHT INSURANCE HOLDINGS	EQUITY	811656107	309	18,089 SH	SOLE
SEABRIGHT INSURANCE HOLDINGS	EQUITY	811656107	13	750 SH	DEFINED
SEABRIGHT INSURANCE HOLDINGS	EQUITY	811656107	427	25,000 SH	SOLE
SEACHANGE INTERNATIONAL INC	EQUITY	811699107	177	25,629 SH	SOLE
SEACHANGE INTERNATIONAL INC	EQUITY	811699107	26	2,900 SH	DEFINED

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SEACOAST BANKING CORP FL	EQUITY	811707306	241	12,904 SH	SOLE
SEACOAST BANKING CORP FL	EQUITY	811707306	54	2,110 SH	DEFINED
SEACOR HOLDINGS INC	EQUITY	811904101	842	8,856 SH	SOLE
SEACOR HOLDINGS INC	EQUITY	811904101	59	600 SH	DEFINED
SEAGATE TECHNOLOGY	EQUITY	G7945J104	664	25,973 SH	DEFINED
SEALED AIR CORP	EQUITY	81211K100	1935	75,699 SH	SOLE
SEALED AIR CORP	EQUITY	81211K100	828	25,258 SH	DEFINED
SEALED AIR CORP	EQUITY	81211K100	5	204 SH	SOLE
SEALY CORP	EQUITY	812139301	546	38,891 SH	SOLE
SEARS HOLDINGS CORP	EQUITY	812350106	5052	39,719 SH	SOLE
SEARS HOLDINGS CORP	EQUITY	812350106	1472	8,220 SH	DEFINED
SEARS HOLDINGS CORP	EQUITY	812350106	12	95 SH	SOLE
SEASPAN CORP	EQUITY	Y75638109	239	8,273 SH	DEFINED
SEATTLE GENETICS INC /WA	EQUITY	812578102	412	36,679 SH	SOLE
SEATTLE GENETICS INC /WA	EQUITY	812578102	143	14,750 SH	DEFINED
SECURE COMPUTING CORP	EQUITY	813705100	466	47,914 SH	SOLE
SECURE COMPUTING CORP	EQUITY	813705100	91	11,475 SH	DEFINED
SECURITY BANK CORP	EQUITY	814047106	178	14,232 SH	SOLE
SECURITY BANK CORP	EQUITY	814047106	28	1,300 SH	DEFINED
SEI INVESTMENTS COMPANY	EQUITY	784117103	8686	318,417 SH	SOLE
SEI INVESTMENTS COMPANY	EQUITY	784117103	1994	73,101 SH	DEFINED
SELECT COMFORT CORPORATION	EQUITY	81616X103	649	46,523 SH	SOLE
SELECT COMFORT CORPORATION	EQUITY	81616X103	165	11,841 SH	DEFINED
SELECTIVE INSURANCE GROUP	EQUITY	816300107	1160	54,515 SH	SOLE
SELECTIVE INSURANCE GROUP	EQUITY	816300107	32	1,200 SH	DEFINED
SELIGMAN SELECT MUNICIPAL FD	EQUITY	816344105	17	1,660 SH	DEFINED
SEMCO ENERGY INC	EQUITY	78412D109	244	30,899 SH	SOLE
SEMCO ENERGY INC	EQUITY	78412D109	88	11,133 SH	DEFINED
SEMICONDUCTOR HOLDERS TRUST	EQUITY	816636203	266	7,100 SH	DEFINED
SEMITOOL INC	EQUITY	816909105	187	19,283 SH	SOLE
SEMPRA ENERGY	EQUITY	816851109	7373	126,851 SH	SOLE
SEMPRA ENERGY	EQUITY	816851109	1827	31,435 SH	DEFINED
SEMPRA ENERGY	EQUITY	816851109	19	333 SH	SOLE
SEMTECH CORP	EQUITY	816850101	4335	211,662 SH	SOLE
SEMTECH CORP	EQUITY	816850101	16	760 SH	DEFINED
SENIOR HOUSING PROP TRUST	EQUITY	81721M109	1840	83,392 SH	SOLE
SENIOR HOUSING PROP TRUST	EQUITY	81721M109	421	17,362 SH	DEFINED
SENOXYX INC	EQUITY	81724Q107	325	26,499 SH	SOLE
SENOXYX INC	EQUITY	81724Q107	42	3,110 SH	DEFINED
SENORX INC	EQUITY	81724W104	5336	625,000 SH	SOLE
SENSIENT TECHNOLOGIES CORP	EQUITY	81725T100	4539	157,238 SH	SOLE
SENSIENT TECHNOLOGIES CORP	EQUITY	81725T100	88	3,320 SH	DEFINED
SEPRACOR INC	EQUITY	817315104	7484	272,154 SH	SOLE
SEPRACOR INC	EQUITY	817315104	1176	21,340 SH	DEFINED
SEQUA CORP-CL A	EQUITY	817320104	4043	24,390 SH	SOLE
SEQUENOM INC	EQUITY	817337405	293	40,771 SH	DEFINED
SERVICE CORP INTERNATIONAL	EQUITY	817565104	124	9,614 SH	SOLE
SERVICE CORP INTERNATIONAL	EQUITY	817565104	387	29,997 SH	DEFINED
SHANDA INTERACTIVE-SPON ADR	EQUITY	81941Q203	2469	66,400 SH	SOLE
SHANDA INTERACTIVE-SPON ADR	EQUITY	81941Q203	15092	405,600 SH	SOLE
SHANDA INTERACTIVE-SPON ADR	EQUITY	81941Q203	49	1,990 SH	DEFINED
SHARPER IMAGE CORP	EQUITY	820013100	2	220 SH	DEFINED
SHAW COMMUNICATIONS INC-B	EQUITY	82028K200	186	7,358 SH	OTHER
SHAW COMMUNICATIONS INC-B	EQUITY	82028K200	30	1,200 SH	DEFINED
SHAW GROUP INC	EQUITY	820280105	709	12,202 SH	SOLE
SHENANDOAH TELECOMMUN CO	EQUITY	82312B106	442	20,298 SH	SOLE

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SHENANDOAH TELECOMMUN CO	EQUITY	82312B106	40	850 SH	DEFINED
SHENGDATECH INC	EQUITY	823213103	150	24,893 SH	SOLE
SHERWIN-WILLIAMS CO/THE	EQUITY	824348106	3227	49,111 SH	SOLE
SHERWIN-WILLIAMS CO/THE	EQUITY	824348106	885	13,577 SH	DEFINED
SHERWIN-WILLIAMS CO/THE	EQUITY	824348106	9	137 SH	SOLE
SHIP FINANCE INTL LTD	EQUITY	G81075106	705	26,849 SH	DEFINED
SHIRE PLC-ADR	EQUITY	82481R106	4	49 SH	DEFINED
SHOE CARNIVAL INC	EQUITY	824889109	130	8,221 SH	SOLE
SHORE BANCSHARES INC	EQUITY	825107105	115	4,500 SH	DEFINED
SHORT DOW30 PROSHARES	EQUITY	74347R701	61	1,018 SH	DEFINED
SHORT S&P500 PROSHARES	EQUITY	74347R503	10	170 SH	DEFINED
SHUFFLE MASTER INC	EQUITY	825549108	526	35,171 SH	SOLE
SHUFFLE MASTER INC	EQUITY	825549108	6	368 SH	DEFINED
SHUFFLE MASTER INC	EQUITY	825549108	1630	109,000 SH	SOLE
SHUTTERFLY INC	EQUITY	82568P304	405	12,694 SH	SOLE
SHUTTERFLY INC	EQUITY	82568P304	41	2,100 SH	DEFINED
SI INTERNATIONAL INC	EQUITY	78427V102	374	13,108 SH	SOLE
SI INTERNATIONAL INC	EQUITY	78427V102	265	9,265 SH	DEFINED
SIEBERT FINANCIAL CORP	EQUITY	826176109	1	200 SH	DEFINED
SIEMENS AG-SPONS ADR	EQUITY	826197501	754	6,171 SH	DEFINED
SIERRA BANCORP	EQUITY	82620P102	189	6,597 SH	SOLE
SIERRA HEALTH SERVICES INC	EQUITY	826322109	348	8,239 SH	SOLE
SIERRA PACIFIC RESOURCES	EQUITY	826428104	8669	551,120 SH	SOLE
SIERRA PACIFIC RESOURCES	EQUITY	826428104	404	25,715 SH	DEFINED
SIERRA WIRELESS INC	EQUITY	826516106	8	400 SH	DEFINED
SIFCO INDUSTRIES	EQUITY	826546103	3	300 SH	DEFINED
SIFY TECHNOLOGIES-SPON ADR	EQUITY	82655M107	10	1,162 SH	DEFINED
SIGA TECHNOLOGIES INC	EQUITY	826917106	108	21,750 SH	DEFINED
SIGMA DESIGNS INC	EQUITY	826565103	962	19,949 SH	SOLE
SIGMA DESIGNS INC	EQUITY	826565103	136	2,825 SH	DEFINED
SIGMA-ALDRICH	EQUITY	826552101	3198	65,608 SH	SOLE
SIGMA-ALDRICH	EQUITY	826552101	634	14,757 SH	DEFINED
SIGMA-ALDRICH	EQUITY	826552101	8	166 SH	SOLE
SIGMATEL INC	EQUITY	82661W107	22	6,175 SH	DEFINED
SIGNATURE BANK	EQUITY	82669G104	1042	29,581 SH	SOLE
SIGNATURE BANK	EQUITY	82669G104	2	55 SH	DEFINED
SILGAN HOLDINGS INC	EQUITY	827048109	1161	21,601 SH	SOLE
SILGAN HOLDINGS INC	EQUITY	827048109	1884	32,786 SH	DEFINED
SILICOM LIMITED	EQUITY	M84116108	1829	79,400 SH	SOLE
SILICOM LIMITED	EQUITY	M84116108	16	700 SH	DEFINED
SILICON GRAPHICS INC	EQUITY	827056300	112	5,671 SH	SOLE
SILICON IMAGE INC	EQUITY	82705T102	394	76,599 SH	SOLE
SILICON IMAGE INC	EQUITY	82705T102	120	23,250 SH	DEFINED
SILICON LABORATORIES INC	EQUITY	826919102	7303	174,880 SH	SOLE
SILICON LABORATORIES INC	EQUITY	826919102	1	23 SH	DEFINED
SILICON MOTION TECHNOL-ADR	EQUITY	82706C108	147	6,550 SH	DEFINED
SILICON STORAGE TECHNOLOGY	EQUITY	827057100	254	78,996 SH	SOLE
SILICON STORAGE TECHNOLOGY	EQUITY	827057100	347	81,445 SH	DEFINED
SILICONWARE PRECISION-SP ADR	EQUITY	827084864	439	41,176 SH	DEFINED
SILVER STANDARD RESOURCES	EQUITY	82823L106	992	25,866 SH	DEFINED
SILVER WHEATON CORP	EQUITY	828336107	2505	179,500 SH	OTHER
SILVER WHEATON CORP	EQUITY	828336107	887	71,710 SH	DEFINED
SIMCERE PHARMACEUTICAL-ADR	EQUITY	82859P104	8	500 SH	DEFINED
SIMMONS FIRST NATL CORP-CL A	EQUITY	828730200	325	12,339 SH	SOLE
SIMON PROPERTY GROUP INC	EQUITY	828806109	17500	175,003 SH	SOLE
SIMON PROPERTY GROUP INC	EQUITY	828806109	1320	11,583 SH	DEFINED

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SIMON PROPERTY GROUP INC	EQUITY	828806109	28	282 SH	SOLE
SIMON PROPERTY GROUP LP	EQUITY	828806802	50	618 SH	DEFINED
SIMPSON MANUFACTURING CO INC	EQUITY	829073105	1173	36,823 SH	SOLE
SIMPSON MANUFACTURING CO INC	EQUITY	829073105	13	386 SH	DEFINED
SINA CORP	EQUITY	G81477104	19	550 SH	DEFINED
SINA CORP	EQUITY	G81477104	191	4,000 SH	SOLE
SINCLAIR BROADCAST GROUP-A	EQUITY	829226109	516	42,893 SH	SOLE
SINCLAIR BROADCAST GROUP-A	EQUITY	829226109	7	473 SH	DEFINED
SINGAPORE FUND INC	EQUITY	82929L109	2	100 SH	DEFINED
SINOPEC SHANGHAI-SPONS ADR	EQUITY	82935M109	3006	50,177 SH	DEFINED
SINOVAC BIOTECH LTD	EQUITY	P8696W104	3	900 SH	DEFINED
SIRENZA MICRODEVICES INC	EQUITY	82966T106	5061	292,694 SH	SOLE
SIRENZA MICRODEVICES INC	EQUITY	82966T106	14	1,265 SH	DEFINED
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	985	46,140 SH	SOLE
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	4	200 SH	DEFINED
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	13090	613,100 SH	SOLE
SIRIUS SATELLITE RADIO INC	EQUITY	82966U103	1746	500,163 SH	SOLE
SIRIUS SATELLITE RADIO INC	EQUITY	82966U103	1819	521,083 SH	DEFINED
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	521	14,608 SH	SOLE
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	54	1,525 SH	DEFINED
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	8379	234,900 SH	SOLE
SIRTRIS PHARMACEUTICALS INC	EQUITY	82968A105	90	5,249 SH	SOLE
SIX FLAGS INC	EQUITY	83001P109	212	61,355 SH	SOLE
SIX FLAGS INC	EQUITY	83001P109	45	7,250 SH	DEFINED
SJW CORP	EQUITY	784305104	452	13,230 SH	SOLE
SJW CORP	EQUITY	784305104	36	1,100 SH	DEFINED
SK TELECOM CO LTD-ADR	EQUITY	78440P108	178	6,501 SH	DEFINED
SKECHERS USA INC-CL A	EQUITY	830566105	484	21,886 SH	SOLE
SKECHERS USA INC-CL A	EQUITY	830566105	41	1,289 SH	DEFINED
SKILLED HEALTHCARE GROU-CL A	EQUITY	83066R107	307	19,480 SH	SOLE
SKILLSOFT PLC - ADR	EQUITY	830928107	4	471 SH	DEFINED
SKYLINE CORP	EQUITY	830830105	204	6,791 SH	SOLE
SKYWEST INC	EQUITY	830879102	1612	64,037 SH	SOLE
SKYWEST INC	EQUITY	830879102	81	3,033 SH	DEFINED
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	1441	159,447 SH	SOLE
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	148	16,371 SH	DEFINED
SL GREEN REALTY CORP	EQUITY	78440X101	10324	88,415 SH	SOLE
SL GREEN REALTY CORP	EQUITY	78440X101	516	4,422 SH	DEFINED
SLM CORP	EQUITY	78442P106	11819	237,960 SH	SOLE
SLM CORP	EQUITY	78442P106	703	12,940 SH	DEFINED
SLM CORP	EQUITY	78442P106	4024	81,020 SH	SOLE
SM&A	EQUITY	78465D105	1	75 SH	DEFINED
SMALL CAP PREM & DVD INCM FD	EQUITY	83165P101	46	2,282 SH	DEFINED
SMF ENERGY CORP	EQUITY	78453M109	5	4,000 SH	DEFINED
SMITH & NEPHEW PLC -SPON ADR	EQUITY	83175M205	86	1,375 SH	DEFINED
SMITH & WESSON HOLDING CORP	EQUITY	831756101	494	25,865 SH	SOLE
SMITH & WESSON HOLDING CORP	EQUITY	831756101	156	11,445 SH	DEFINED
SMITH & WESSON HOLDING CORP	EQUITY	831756101	754	39,500 SH	SOLE
SMITH (A.O.) CORP	EQUITY	831865209	909	20,712 SH	SOLE
SMITH (A.O.) CORP	EQUITY	831865209	47	1,197 SH	DEFINED
SMITH INTERNATIONAL INC	EQUITY	832110100	6379	89,347 SH	SOLE
SMITH INTERNATIONAL INC	EQUITY	832110100	18	253 SH	SOLE
SMITH MICRO SOFTWARE INC	EQUITY	832154108	1796	111,835 SH	SOLE
SMITH MICRO SOFTWARE INC	EQUITY	832154108	227	13,850 SH	DEFINED
SMITHFIELD FOODS INC	EQUITY	832248108	9167	291,005 SH	SOLE
SMITHFIELD FOODS INC	EQUITY	832248108	124	3,946 SH	DEFINED

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SMITHWAY MOTOR XPRESS-CL A	EQUITY	832653109	3	350 SH	DEFINED
SMURFIT-STONE CONTAINER	EQUITY	832727200	19	800 SH	DEFINED
SMURFIT-STONE CONTAINER CORP	EQUITY	832727101	178	15,228 SH	SOLE
SMURFIT-STONE CONTAINER CORP	EQUITY	832727101	48	4,110 SH	DEFINED
SNAP-ON INC	EQUITY	833034101	1373	27,714 SH	SOLE
SNAP-ON INC	EQUITY	833034101	340	6,865 SH	DEFINED
SNAP-ON INC	EQUITY	833034101	420	8,473 SH	SOLE
SOCKET COMMUNICATIONS INC	EQUITY	833672108	3	3,185 SH	DEFINED
SOHU.COM INC	EQUITY	83408W103	903	23,933 SH	SOLE
SOHU.COM INC	EQUITY	83408W103	221	9,163 SH	DEFINED
SOLARFUN POWER HOLD-SPON ADR	EQUITY	83415U108	1	100 SH	DEFINED
SOLECTRON CORP	EQUITY	834182107	1646	422,123 SH	SOLE
SOLECTRON CORP	EQUITY	834182107	4	1,152 SH	SOLE
SOLERA HOLDINGS INC	EQUITY	83421A104	412	22,914 SH	SOLE
SOMANETICS CORP	EQUITY	834445405	3	170 SH	DEFINED
SOMAXON PHARMACEUTICALS INC	EQUITY	834453102	90	8,835 SH	SOLE
SONIC AUTOMOTIVE INC-CLASS A	EQUITY	83545G102	740	30,915 SH	SOLE
SONIC CORP	EQUITY	835451105	1546	66,051 SH	SOLE
SONIC CORP	EQUITY	835451105	295	12,597 SH	DEFINED
SONIC FOUNDRY INC	EQUITY	83545R108	25	10,890 SH	DEFINED
SONIC INNOVATIONS INC	EQUITY	83545M109	210	22,946 SH	SOLE
SONIC INNOVATIONS INC	EQUITY	83545M109	3	300 SH	DEFINED
SONIC SOLUTIONS	EQUITY	835460106	238	22,706 SH	SOLE
SONIC SOLUTIONS	EQUITY	835460106	1	100 SH	DEFINED
SONICWALL INC	EQUITY	835470105	493	56,440 SH	SOLE
SONICWALL INC	EQUITY	835470105	6	705 SH	DEFINED
SONOCO PRODUCTS CO	EQUITY	835495102	7658	253,756 SH	SOLE
SONOCO PRODUCTS CO	EQUITY	835495102	52	1,720 SH	DEFINED
SONOSITE INC	EQUITY	83568G104	442	14,486 SH	SOLE
SONOSITE INC	EQUITY	83568G104	13	412 SH	DEFINED
SONUS NETWORKS INC	EQUITY	835916107	1341	219,899 SH	SOLE
SONUS NETWORKS INC	EQUITY	835916107	114	15,408 SH	DEFINED
SONUS PHARMACEUTICALS INC	EQUITY	835692104	12	2,250 SH	DEFINED
SONY CORP-SPONSORED ADR	EQUITY	835699307	914	16,807 SH	DEFINED
SOTHEBY'S	EQUITY	835898107	10555	220,862 SH	SOLE
SOTHEBY'S	EQUITY	835898107	663	12,716 SH	DEFINED
SOTHEBY'S	EQUITY	835898107	817	17,100 SH	SOLE
SOURCE CAPITAL INC	EQUITY	836144105	457	6,653 SH	DEFINED
SOURCE INTERLINK COS INC	EQUITY	836151209	105	29,916 SH	SOLE
SOURCE INTERLINK COS INC	EQUITY	836151209	69	10,575 SH	DEFINED
SOURCEFIRE INC	EQUITY	83616T108	154	16,978 SH	SOLE
SOURCEFORGE INC	EQUITY	83616W101	144	58,817 SH	SOLE
SOUTH FINANCIAL GROUP INC	EQUITY	837841105	1680	73,898 SH	SOLE
SOUTH JERSEY INDUSTRIES	EQUITY	838518108	1023	29,383 SH	SOLE
SOUTH JERSEY INDUSTRIES	EQUITY	838518108	375	10,786 SH	DEFINED
SOUTHERN CO	EQUITY	842587107	17405	479,731 SH	SOLE
SOUTHERN CO	EQUITY	842587107	9400	259,089 SH	DEFINED
SOUTHERN CO	EQUITY	842587107	5194	143,154 SH	SOLE
SOUTHERN COMMUNITY FINANCIAL	EQUITY	842632101	39	3,900 SH	DEFINED
SOUTHERN COPPER CORP	EQUITY	84265V105	20416	164,870 SH	SOLE
SOUTHERN COPPER CORP	EQUITY	84265V105	2249	26,308 SH	DEFINED
SOUTHERN COPPER CORP	EQUITY	84265V105	14240	115,000 SH	SOLE
SOUTHERN UNION CO	EQUITY	844030106	622	19,994 SH	SOLE
SOUTHERN UNION CO	EQUITY	844030106	323	10,387 SH	DEFINED
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	209	9,443 SH	SOLE
SOUTHWEST AIRLINES CO	EQUITY	844741108	5061	341,963 SH	SOLE

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SOUTHWEST AIRLINES CO	EQUITY	844741108	1663	112,735 SH	DEFINED
SOUTHWEST AIRLINES CO	EQUITY	844741108	14	942 SH	SOLE
SOUTHWEST BANCORP INC/OKLA	EQUITY	844767103	235	12,496 SH	SOLE
SOUTHWEST GAS CORP	EQUITY	844895102	1190	42,060 SH	SOLE
SOUTHWEST GAS CORP	EQUITY	844895102	40	1,030 SH	DEFINED
SOUTHWEST WATER CO	EQUITY	845331107	264	20,931 SH	SOLE
SOUTHWEST WATER CO	EQUITY	845331107	27	1,966 SH	DEFINED
SOUTHWESTERN ENERGY CO	EQUITY	845467109	17743	423,978 SH	SOLE
SOUTHWESTERN ENERGY CO	EQUITY	845467109	45153	1,047,152 SH	DEFINED
SOUTHWESTERN ENERGY CO	EQUITY	845467109	3846	91,900 SH	SOLE
SOVEREIGN BANCORP INC	EQUITY	845905108	2901	170,256 SH	SOLE
SOVEREIGN BANCORP INC	EQUITY	845905108	1566	91,925 SH	DEFINED
SOVEREIGN BANCORP INC	EQUITY	845905108	8	453 SH	SOLE
SOVRAN SELF STORAGE INC	EQUITY	84610H108	947	20,651 SH	SOLE
SOVRAN SELF STORAGE INC	EQUITY	84610H108	452	8,342 SH	DEFINED
SPAIN FUND INC	EQUITY	846330108	14	900 SH	DEFINED
SPANISH BROADCASTING SYS-A	EQUITY	846425882	90	35,051 SH	SOLE
SPANISH BROADCASTING SYS-A	EQUITY	846425882	17	4,750 SH	DEFINED
SPANSION INC-CLASS A	EQUITY	84649R101	663	78,420 SH	SOLE
SPANSION INC-CLASS A	EQUITY	84649R101	65	7,640 SH	DEFINED
SPARTAN MOTORS INC	EQUITY	846819100	473	28,100 SH	SOLE
SPARTAN MOTORS INC	EQUITY	846819100	6	198 SH	DEFINED
SPARTAN STORES INC	EQUITY	846822104	488	21,663 SH	SOLE
SPARTAN STORES INC	EQUITY	846822104	18	656 SH	DEFINED
SPARTECH CORP	EQUITY	847220209	474	27,806 SH	SOLE
SPARTECH CORP	EQUITY	847220209	106	6,223 SH	DEFINED
SPARTON CORP	EQUITY	847235108	10	1,274 SH	DEFINED
SPDR TRUST SERIES 1	EQUITY	78462F103	68715	450,356 SH	SOLE
SPDR TRUST SERIES 1	EQUITY	78462F103	12718	84,233 SH	DEFINED
SPECTRA ENERGY CORP	EQUITY	847560109	7214	294,684 SH	SOLE
SPECTRA ENERGY CORP	EQUITY	847560109	3029	114,174 SH	DEFINED
SPECTRA ENERGY CORP	EQUITY	847560109	20	797 SH	SOLE
SPECTRANETICS CORP	EQUITY	84760C107	1231	91,288 SH	SOLE
SPECTRANETICS CORP	EQUITY	84760C107	3187	236,400 SH	SOLE
SPECTRANETICS CORP	EQUITY	84760C107	51	4,960 SH	DEFINED
SPECTRUM BRANDS INC	EQUITY	84762L105	227	39,187 SH	SOLE
SPECTRUM BRANDS INC	EQUITY	84762L105	162	21,855 SH	DEFINED
SPECTRUM CONTROL INC	EQUITY	847615101	7	500 SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	EQUITY	84763A108	38	9,080 SH	DEFINED
SPEEDUS CORP	EQUITY	847723103	1	2,000 SH	DEFINED
SPEEDWAY MOTORSPORTS INC	EQUITY	847788106	450	12,149 SH	SOLE
SPEEDWAY MOTORSPORTS INC	EQUITY	847788106	37	931 SH	DEFINED
SPHERION CORPORATION	EQUITY	848420105	465	56,276 SH	SOLE
SPHERION CORPORATION	EQUITY	848420105	12	1,235 SH	DEFINED
SPHERIX INC	EQUITY	84842R106	4	1,602 SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	EQUITY	848574109	67	1,710 SH	SOLE
SPIRIT AEROSYSTEMS HOLD-CL A	EQUITY	848574109	47	1,456 SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	EQUITY	848574109	2998	77,000 SH	SOLE
SPRINT NEXTEL CORP	EQUITY	852061100	48611	2,570,162 SH	SOLE
SPRINT NEXTEL CORP	EQUITY	852061100	2427	117,646 SH	DEFINED
SPRINT NEXTEL CORP	EQUITY	852061100	161	8,489 SH	SOLE
SPSS INC	EQUITY	78462K102	758	18,428 SH	SOLE
SPSS INC	EQUITY	78462K102	5	110 SH	DEFINED
SPX CORP	EQUITY	784635104	12586	135,972 SH	SOLE
SPX CORP	EQUITY	784635104	554	5,984 SH	DEFINED
SRA INTERNATIONAL INC-CL A	EQUITY	78464R105	3944	140,470 SH	SOLE

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SRA INTERNATIONAL INC-CL A	EQUITY	78464R105	183	7,075 SH	DEFINED
SRS LABS INC	EQUITY	78464M106	1	100 SH	DEFINED
ST JUDE MEDICAL INC	EQUITY	790849103	6672	151,406 SH	SOLE
ST JUDE MEDICAL INC	EQUITY	790849103	477	10,830 SH	SOLE
ST MARY LAND & EXPLORATION	EQUITY	792228108	369	10,352 SH	SOLE
ST MARY LAND & EXPLORATION	EQUITY	792228108	144	4,030 SH	DEFINED
ST MARY LAND & EXPLORATION	EQUITY	792228108	4548	127,500 SH	SOLE
STAGE STORES INC	EQUITY	85254C305	785	43,041 SH	SOLE
STAMPS.COM INC	EQUITY	852857200	207	17,283 SH	SOLE
STAMPS.COM INC	EQUITY	852857200	1	44 SH	DEFINED
STANCORP FINANCIAL GROUP	EQUITY	852891100	6843	138,212 SH	SOLE
STANCORP FINANCIAL GROUP	EQUITY	852891100	406	8,506 SH	DEFINED
STANDARD MICROSYSTEMS CORP	EQUITY	853626109	878	22,844 SH	SOLE
STANDARD MOTOR PRODS	EQUITY	853666105	144	15,340 SH	SOLE
STANDARD MOTOR PRODS	EQUITY	853666105	24	1,300 SH	DEFINED
STANDARD PARKING CORP	EQUITY	853790103	170	4,279 SH	SOLE
STANDARD REGISTER CO	EQUITY	853887107	217	17,060 SH	SOLE
STANDARD REGISTER CO	EQUITY	853887107	35	2,750 SH	DEFINED
STANDARD-PACIFIC CORP	EQUITY	85375C101	355	64,632 SH	SOLE
STANDARD-PACIFIC CORP	EQUITY	85375C101	31	5,640 SH	DEFINED
STANDEX INTERNATIONAL CORP	EQUITY	854231107	256	12,377 SH	SOLE
STANDEX INTERNATIONAL CORP	EQUITY	854231107	11	550 SH	DEFINED
STANLEY FURNITURE CO INC	EQUITY	854305208	4	200 SH	DEFINED
STANLEY INC	EQUITY	854532108	192	6,955 SH	SOLE
STANLEY WORKS/THE	EQUITY	854616109	2172	38,694 SH	SOLE
STANLEY WORKS/THE	EQUITY	854616109	346	5,811 SH	DEFINED
STANLEY WORKS/THE	EQUITY	854616109	6	104 SH	SOLE
STANTEC INC	EQUITY	85472N109	39	1,175 SH	DEFINED
STAPLES INC	EQUITY	855030102	7065	328,737 SH	SOLE
STAPLES INC	EQUITY	855030102	1164	54,172 SH	DEFINED
STAPLES INC	EQUITY	855030102	3847	179,000 SH	SOLE
STAR GAS PARTNERS L.P.	EQUITY	85512C105	20	5,097 SH	DEFINED
STAR MARITIME ACQUISITION	EQUITY	85516E107	230	16,412 SH	SOLE
STAR MARITIME ACQUISITION	EQUITY	85516E107	7750	553,165 SH	SOLE
STARBUCKS CORP	EQUITY	855244109	9608	366,721 SH	SOLE
STARBUCKS CORP	EQUITY	855244109	9816	374,640 SH	SOLE
STARTEK INC	EQUITY	85569C107	14	1,427 SH	SOLE
STARTEK INC	EQUITY	85569C107	3	300 SH	DEFINED
STARWOOD HOTELS & RESORTS	EQUITY	85590A401	9843	162,032 SH	SOLE
STARWOOD HOTELS & RESORTS	EQUITY	85590A401	210	3,460 SH	DEFINED
STATE AUTO FINANCIAL CORP	EQUITY	855707105	369	12,599 SH	SOLE
STATE AUTO FINANCIAL CORP	EQUITY	855707105	229	7,565 SH	DEFINED
STATE STREET CORP	EQUITY	857477103	25557	374,675 SH	SOLE
STATE STREET CORP	EQUITY	857477103	33	491 SH	SOLE
STATION CASINOS INC	EQUITY	857689103	108	1,239 SH	SOLE
STATION CASINOS INC	EQUITY	857689103	3	30 SH	DEFINED
STATOILHYDRO ASA-SPON ADR	EQUITY	85771P102	292	9,938 SH	DEFINED
STEALTHGAS INC	EQUITY	Y81669106	5484	318,298 SH	SOLE
STEC INC	EQUITY	784774101	215	28,143 SH	SOLE
STEC INC	EQUITY	784774101	2	225 SH	DEFINED
STEEL DYNAMICS INC	EQUITY	858119100	10990	235,339 SH	SOLE
STEEL DYNAMICS INC	EQUITY	858119100	1453	32,311 SH	DEFINED
STEELCASE INC-CL A	EQUITY	858155203	571	31,773 SH	SOLE
STEELCASE INC-CL A	EQUITY	858155203	1698	87,912 SH	DEFINED
STEELCLOUD INC	EQUITY	85815M107	3	2,100 SH	DEFINED
STEIN MART INC	EQUITY	858375108	205	26,921 SH	SOLE

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STEIN MART INC	EQUITY	858375108	67	4,475 SH	DEFINED
STEINER LEISURE LTD	EQUITY	P8744Y102	4	85 SH	DEFINED
STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	10767	363,499 SH	SOLE
STEMCELLS INC	EQUITY	85857R105	225	85,800 SH	DEFINED
STEPAN CO	EQUITY	858586100	167	5,401 SH	SOLE
STEREOTAXIS INC	EQUITY	85916J102	314	22,748 SH	SOLE
STEREOTAXIS INC	EQUITY	85916J102	59	7,380 SH	DEFINED
STERICYCLE INC	EQUITY	858912108	12490	218,503 SH	SOLE
STERICYCLE INC	EQUITY	858912108	178	3,115 SH	DEFINED
STERIS CORP	EQUITY	859152100	5935	217,168 SH	SOLE
STERIS CORP	EQUITY	859152100	113	4,134 SH	DEFINED
STERLING BANCORP-N Y	EQUITY	859158107	259	18,504 SH	SOLE
STERLING BANCORP-N Y	EQUITY	859158107	228	13,175 SH	DEFINED
STERLING BANCSHARES INC/TX	EQUITY	858907108	845	74,035 SH	SOLE
STERLING BANCSHARES INC/TX	EQUITY	858907108	323	26,010 SH	DEFINED
STERLING CONSTRUCTION CO	EQUITY	859241101	9	400 SH	DEFINED
STERLING FINANCIAL CORP (PA)	EQUITY	859317109	395	23,041 SH	SOLE
STERLING FINANCIAL CORP (PA)	EQUITY	859317109	681	41,375 SH	DEFINED
STERLING FINL CORP/SPOKANE	EQUITY	859319105	1376	51,117 SH	SOLE
STERLING FINL CORP/SPOKANE	EQUITY	859319105	105	3,905 SH	DEFINED
STEVEN MADDEN LTD	EQUITY	556269108	339	17,900 SH	SOLE
STEVEN MADDEN LTD	EQUITY	556269108	47	1,500 SH	DEFINED
STEWART ENTERPRISES INC-CL A	EQUITY	860370105	677	88,841 SH	SOLE
STEWART ENTERPRISES INC-CL A	EQUITY	860370105	51	6705.2091 SH	DEFINED
STEWART INFORMATION SERVICES	EQUITY	860372101	591	17,258 SH	SOLE
STEWART INFORMATION SERVICES	EQUITY	860372101	8	200 SH	DEFINED
STIFEL FINANCIAL CORP	EQUITY	860630102	754	13,030 SH	SOLE
STILLWATER MINING CO	EQUITY	86074Q102	374	36,362 SH	SOLE
STILLWATER MINING CO	EQUITY	86074Q102	157	11,040 SH	DEFINED
STMICROELECTRONICS NV-NY SHS	EQUITY	861012102	742	37,382 SH	DEFINED
STONE ENERGY CORP	EQUITY	861642106	1118	27,947 SH	SOLE
STONE ENERGY CORP	EQUITY	861642106	14	350 SH	DEFINED
STONERIDGE INC	EQUITY	86183P102	126	12,328 SH	SOLE
STONERIDGE INC	EQUITY	86183P102	2	200 SH	DEFINED
STORA ENSO OYJ-SPONS ADR	EQUITY	86210M106	871	45,602 SH	DEFINED
STORM CAT ENERGY CORP	EQUITY	862168101	3	4,350 SH	DEFINED
STRATASYS INC	EQUITY	862685104	568	20,623 SH	SOLE
STRATASYS INC	EQUITY	862685104	21	456 SH	DEFINED
STRATEGIC DIAGNOSTICS INC	EQUITY	862700101	12	2,500 SH	DEFINED
STRATEGIC GLOBAL INCOME FUND	EQUITY	862719101	1263	117,205 SH	DEFINED
STRATEGIC HOTELS & RESORTS I	EQUITY	86272T106	1197	58,117 SH	SOLE
STRATEGIC HOTELS & RESORTS I	EQUITY	86272T106	48	2,350 SH	DEFINED
STRATUS PROPERTIES INC	EQUITY	863167201	152	4,305 SH	SOLE
STRAYER EDUCATION INC	EQUITY	863236105	8154	48,356 SH	SOLE
STRAYER EDUCATION INC	EQUITY	863236105	18	142 SH	DEFINED
STREETTRACKS GOLD TRUST	EQUITY	863307104	25073	367,364 SH	DEFINED
STRYKER CORP	EQUITY	863667101	23186	337,204 SH	SOLE
STRYKER CORP	EQUITY	863667101	10020	151,911 SH	DEFINED
STRYKER CORP	EQUITY	863667101	21	299 SH	SOLE
STUDENT LOAN CORP	EQUITY	863902102	106	587 SH	SOLE
STUDENT LOAN CORP	EQUITY	863902102	117	650 SH	DEFINED
STURM RUGER & CO INC	EQUITY	864159108	405	22,625 SH	SOLE
STURM RUGER & CO INC	EQUITY	864159108	14	1,067 SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	EQUITY	864482104	1287	27,514 SH	DEFINED
SUFFOLK BANCORP	EQUITY	864739107	282	8,782 SH	SOLE
SUFFOLK BANCORP	EQUITY	864739107	644	20,100 SH	DEFINED



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SULPHCO INC	EQUITY	865378103	340	38,585 SH	SOLE
SULPHCO INC	EQUITY	865378103	39	8,233 SH	DEFINED
SUMMIT STATE BANK	EQUITY	866264203	1	100 SH	DEFINED
SUMTOTAL SYSTEMS INC	EQUITY	866615107	78	10,866 SH	DEFINED
SUN AMERICAN BANCORP-CW09	EQUITY	86664A111	3	4,000 SH	DEFINED
SUN BANCORP INC-NJ	EQUITY	86663B102	224	12,777 SH	SOLE
SUN BANCORP INC-NJ	EQUITY	86663B102	3	132 SH	DEFINED
SUN HEALTHCARE GROUP INC	EQUITY	866933401	2335	139,740 SH	SOLE
SUN HEALTHCARE GROUP INC	EQUITY	866933401	1858	132,591 SH	DEFINED
SUN HEALTHCARE GROUP INC	EQUITY	866933401	650	38,900 SH	SOLE
SUN HYDRAULICS CORP	EQUITY	866942105	309	9,699 SH	SOLE
SUN HYDRAULICS CORP	EQUITY	866942105	56	1767 SH	DEFINED
SUN LIFE FINANCIAL INC	EQUITY	866796105	6699	127,799 SH	OTHER
SUN LIFE FINANCIAL INC	EQUITY	866796105	1072	23,541 SH	DEFINED
SUN MICROSYSTEMS INC	EQUITY	866810104	8936	1,589,970 SH	SOLE
SUN MICROSYSTEMS INC	EQUITY	866810104	1672	298,051 SH	DEFINED
SUN MICROSYSTEMS INC	EQUITY	866810104	25	4,460 SH	SOLE
SUNAMERICA FOCUSED ALPHA GR	EQUITY	867037103	3407	170,331 SH	DEFINED
SUNAMERICA FOCUSED ALPHA L/C	EQUITY	867038101	289	14,543 SH	DEFINED
SUNCOR ENERGY INC	EQUITY	867229106	10084	106,105 SH	OTHER
SUNCOR ENERGY INC	EQUITY	867229106	6333	76,805 SH	DEFINED
SUNOCO INC	EQUITY	86764P109	3843	54,292 SH	SOLE
SUNOCO INC	EQUITY	86764P109	596	8,418 SH	DEFINED
SUNOCO INC	EQUITY	86764P109	11	152 SH	SOLE
SUNOCO LOGISTICS PARTNERS LP	EQUITY	86764L108	667	11,017 SH	DEFINED
SUNOPTA INC	EQUITY	8676EP108	35	2,434 SH	DEFINED
SUNPOWER CORP-CLASS A	EQUITY	867652109	39	476 SH	SOLE
SUNPOWER CORP-CLASS A	EQUITY	867652109	56	1,005 SH	DEFINED
SUNPOWER CORP-CLASS A	EQUITY	867652109	1441	17,400 SH	SOLE
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	1576	44,564 SH	SOLE
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	553	14,213 SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	EQUITY	867892101	1395	54,397 SH	SOLE
SUNSTONE HOTEL INVESTORS INC	EQUITY	867892101	899	30,437 SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	EQUITY	86800C104	126	3,370 SH	DEFINED
SUN-TIMES MEDIA GROUP INC-A	EQUITY	86688Q100	129	56,764 SH	SOLE
SUNTRUST BANKS INC	EQUITY	867914103	23985	316,972 SH	SOLE
SUNTRUST BANKS INC	EQUITY	867914103	4297	49,850 SH	DEFINED
SUNTRUST BANKS INC	EQUITY	867914103	268	3,540 SH	SOLE
SUPER MICRO COMPUTER INC	EQUITY	86800U104	78	8,034 SH	SOLE
SUPER MICRO COMPUTER INC	EQUITY	86800U104	5	550 SH	DEFINED
SUPERCONDUCTOR TECHNOLOGIES	EQUITY	867931305	1	602 SH	DEFINED
SUPERGEN INC	EQUITY	868059106	201	46,428 SH	SOLE
SUPERGEN INC	EQUITY	868059106	14	2,105 SH	DEFINED
SUPERIOR BANCORP	EQUITY	86806M106	268	30,389 SH	SOLE
SUPERIOR BANCORP	EQUITY	86806M106	169	19,117 SH	DEFINED
SUPERIOR ENERGY SERVICES INC	EQUITY	868157108	7146	201,640 SH	SOLE
SUPERIOR ENERGY SERVICES INC	EQUITY	868157108	553	15,607 SH	DEFINED
SUPERIOR ESSEX INC	EQUITY	86815V105	664	17,802 SH	SOLE
SUPERIOR ESSEX INC	EQUITY	86815V105	228	6,445 SH	DEFINED
SUPERIOR INDUSTRIES INTL	EQUITY	868168105	495	22,840 SH	SOLE
SUPERIOR INDUSTRIES INTL	EQUITY	868168105	14	617 SH	DEFINED
SUPERIOR OFFSHORE INTERNATIO	EQUITY	86825Q104	99	8,828 SH	SOLE
SUPERIOR UNIFORM GROUP INC	EQUITY	868358102	51	4,194 SH	DEFINED
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	355	15,614 SH	SOLE
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	40	1,750 SH	DEFINED
SUPERTEX INC	EQUITY	868532102	466	11,693 SH	SOLE

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SUPERVALU INC	EQUITY	868536103	3832	98,229 SH	SOLE
SUPERVALU INC	EQUITY	868536103	837	21,462 SH	DEFINED
SUPERVALU INC	EQUITY	868536103	10	265 SH	SOLE
SUPPORTSOFT INC	EQUITY	868587106	20	3,510 SH	DEFINED
SUREWEST COMMUNICATIONS	EQUITY	868733106	316	12,636 SH	SOLE
SUREWEST COMMUNICATIONS	EQUITY	868733106	219	8,090 SH	DEFINED
SURMODICS INC	EQUITY	868873100	741	15,126 SH	SOLE
SURMODICS INC	EQUITY	868873100	37	745 SH	DEFINED
SUSQUEHANNA BANCSHARES INC	EQUITY	869099101	1045	51,994 SH	SOLE
SUSQUEHANNA BANCSHARES INC	EQUITY	869099101	229	10,308 SH	DEFINED
SVB FINANCIAL GROUP	EQUITY	78486Q101	5435	114,767 SH	SOLE
SVB FINANCIAL GROUP	EQUITY	78486Q101	17	360 SH	DEFINED
SWIFT ENERGY CO	EQUITY	870738101	1220	29,822 SH	SOLE
SWIFT ENERGY CO	EQUITY	870738101	168	4,103 SH	DEFINED
SWISS HELVETIA FUND	EQUITY	870875101	104	5,787 SH	DEFINED
SWITCH & DATA FACILITIES CO	EQUITY	871043105	7120	437,093 SH	SOLE
SWS GROUP INC	EQUITY	78503N107	393	22,239 SH	SOLE
SWS GROUP INC	EQUITY	78503N107	648	23,988 SH	DEFINED
SYBASE INC	EQUITY	871130100	7056	305,049 SH	SOLE
SYBASE INC	EQUITY	871130100	77	3,234 SH	DEFINED
SYCAMORE NETWORKS INC	EQUITY	871206108	654	160,676 SH	SOLE
SYCAMORE NETWORKS INC	EQUITY	871206108	21	5,627 SH	DEFINED
SYKES ENTERPRISES INC	EQUITY	871237103	543	32,716 SH	SOLE
SYKES ENTERPRISES INC	EQUITY	871237103	29	1,500 SH	DEFINED
SYMANTEC CORP	EQUITY	871503108	14813	764,366 SH	SOLE
SYMANTEC CORP	EQUITY	871503108	356	18,257 SH	DEFINED
SYMANTEC CORP	EQUITY	871503108	22	1,134 SH	SOLE
SYMANTEC CORP	FIXED INCOME	871503AD0	13	11 PRN	DEFINED
SYMMETRICOM INC	EQUITY	871543104	217	46,215 SH	SOLE
SYMMETRICOM INC	EQUITY	871543104	15	3,126 SH	DEFINED
SYMMETRY MEDICAL INC	EQUITY	871546206	1995	119,457 SH	SOLE
SYMMETRY MEDICAL INC	EQUITY	871546206	27	1,600 SH	DEFINED
SYMS CORP	EQUITY	871551107	89	5,948 SH	SOLE
SYMYX TECHNOLOGIES INC	EQUITY	87155S108	251	28,903 SH	SOLE
SYMYX TECHNOLOGIES INC	EQUITY	87155S108	11	1,000 SH	DEFINED
SYNALLOY CORP	EQUITY	871565107	33	815 SH	DEFINED
SYNAPTICS INC	EQUITY	87157D109	1225	25,649 SH	SOLE
SYNAPTICS INC	EQUITY	87157D109	178	3,727 SH	DEFINED
SYNAPTICS INC	EQUITY	87157D109	1027	21,500 SH	SOLE
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	675	16,056 SH	SOLE
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	151	3,591 SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	631	15,000 SH	SOLE
SYNERGETICS USA INC	EQUITY	87160G107	9	2,002 SH	DEFINED
SYNERON MEDICAL LTD	EQUITY	M87245102	9	350 SH	DEFINED
SYNGENTA AG-ADR	EQUITY	87160A100	236	6,372 SH	DEFINED
SYNIVERSE HOLDINGS INC	EQUITY	87163F106	378	23,745 SH	SOLE
SYNNEX CORP	EQUITY	87162W100	334	16,256 SH	SOLE
SYNOPSIS INC	EQUITY	871607107	9819	362,597 SH	SOLE
SYNOPSIS INC	EQUITY	871607107	62	2,214 SH	DEFINED
SYNOVIS LIFE TECHNOLOGIES IN	EQUITY	87162G105	43	3,500 SH	DEFINED
SYNOVUS FINANCIAL CORP	EQUITY	87161C105	5468	194,930 SH	SOLE
SYNOVUS FINANCIAL CORP	EQUITY	87161C105	1183	42,184 SH	DEFINED
SYNOVUS FINANCIAL CORP	EQUITY	87161C105	12	413 SH	SOLE
SYNTA PHARMACEUTICALS CORP	EQUITY	87162T206	7995	1,211,421 SH	SOLE
SYNTAX-BRILLIAN CORP	EQUITY	87163L103	203	49,887 SH	SOLE
SYNTAX-BRILLIAN CORP	EQUITY	87163L103	403	47,875 SH	DEFINED

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SYNTEL INC	EQUITY	87162H103	455	10,950 SH	SOLE
SYNTEL INC	EQUITY	87162H103	186	5,099 SH	DEFINED
SYNTROLEUM CORP	EQUITY	871630109	11	3,748 SH	DEFINED
SYNUTRA INTERNATIONAL INC	EQUITY	87164C102	112	3,758 SH	SOLE
SYPRIS SOLUTIONS INC	EQUITY	871655106	2	200 SH	DEFINED
SYSKO CORP	EQUITY	871829107	11583	325,470 SH	SOLE
SYSKO CORP	EQUITY	871829107	5300	148,929 SH	SOLE
SYSTEMAX INC	EQUITY	871851101	189	9,232 SH	SOLE
SYSTEMAX INC	EQUITY	871851101	4	221 SH	DEFINED
T ROWE PRICE GROUP INC	EQUITY	74144T108	6603	118,569 SH	SOLE
T ROWE PRICE GROUP INC	EQUITY	74144T108	233	4,661 SH	DEFINED
T ROWE PRICE GROUP INC	EQUITY	74144T108	19	334 SH	SOLE
T-3 ENERGY SERVICES INC	EQUITY	87306E107	203	4,754 SH	SOLE
T-3 ENERGY SERVICES INC	EQUITY	87306E107	3121	73,200 SH	SOLE
TAIWAN FUND INC	EQUITY	874036106	4	200 SH	DEFINED
TAIWAN GREATER CHINA FUND	EQUITY	874037104	9	1,400 SH	DEFINED
TAIWAN SEMICONDUCTOR-SP ADR	EQUITY	874039100	5877	580,724 SH	SOLE
TAIWAN SEMICONDUCTOR-SP ADR	EQUITY	874039100	1034	102,222 SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	1244	72,834 SH	SOLE
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	1	74 SH	DEFINED
TAL INTERNATIONAL GROUP INC	EQUITY	874083108	358	14,289 SH	SOLE
TAL INTERNATIONAL GROUP INC	EQUITY	874083108	4	150 SH	DEFINED
TALBOTS INC	EQUITY	874161102	363	20,154 SH	SOLE
TALBOTS INC	EQUITY	874161102	14	700 SH	DEFINED
TALEO CORP-CLASS A	EQUITY	87424N104	365	14,372 SH	SOLE
TALISMAN ENERGY INC	EQUITY	87425E103	7743	394,995 SH	OTHER
TALISMAN ENERGY INC	EQUITY	87425E103	468	23,940 SH	DEFINED
TANGER FACTORY OUTLET CENTER	EQUITY	875465106	1266	31,192 SH	SOLE
TANGER FACTORY OUTLET CENTER	EQUITY	875465106	169	4,110 SH	DEFINED
TANZANIAN ROYALTY EXPLORATIO	EQUITY	87600U104	1	200 SH	DEFINED
TAPESTRY PHARMACEUTICALS INC	EQUITY	876031204	2	900 SH	DEFINED
TARGET CORP	EQUITY	87612E106	44444	699,135 SH	SOLE
TARGET CORP	EQUITY	87612E106	4638	78,151 SH	DEFINED
TARGET CORP	EQUITY	87612E106	5274	82,967 SH	SOLE
TARGET LOGISTICS INC	EQUITY	876123100	2	1,090 SH	DEFINED
TARGETED GENETICS CORP	EQUITY	87612M306	25	13,842 SH	DEFINED
TARPON INDUSTRIES INC	EQUITY	876223108	1	2,000 SH	DEFINED
TARRAGON CORP	EQUITY	876287103	32	12,030 SH	SOLE
TARRAGON CORP	EQUITY	876287103	17	1,697 SH	DEFINED
TARRANT APPAREL GROUP	EQUITY	876289109	3	2,000 SH	DEFINED
TASEKO MINES LTD	EQUITY	876511106	20	5,650 SH	DEFINED
TASER INTERNATIONAL INC	EQUITY	87651B104	849	54,084 SH	SOLE
TASER INTERNATIONAL INC	EQUITY	87651B104	811	51,675 SH	DEFINED
TASTY BAKING CO	EQUITY	876553306	9	1,025 SH	DEFINED
TATA MOTORS LTD-SPON ADR	EQUITY	876568502	42	2,330 SH	DEFINED
TAUBMAN CENTERS INC	EQUITY	876664103	5060	92,421 SH	SOLE
TAUBMAN CENTERS INC	EQUITY	876664103	3	50 SH	DEFINED
TAYLOR CAPITAL GROUP INC	EQUITY	876851106	141	5,033 SH	SOLE
TBS INTERNATIONAL LTD-A	EQUITY	G86975151	18	2,423 SH	DEFINED
TC PIPELINES LP	EQUITY	87233Q108	204	4,825 SH	DEFINED
TCF FINANCIAL CORP	EQUITY	872275102	7170	273,876 SH	SOLE
TCF FINANCIAL CORP	EQUITY	872275102	249	9,498 SH	DEFINED
TCW STRATEGIC INCOME FUND IN	EQUITY	872340104	361	70,201 SH	DEFINED
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	96	5,275 SH	SOLE
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	192	10,518 SH	DEFINED
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	13805	757,700 SH	SOLE

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TDK CORP-SPONSORED ADR	EQUITY	872351408	5	54 SH	DEFINED
TEAM INC	EQUITY	878155100	379	13,826 SH	SOLE
TEAM INC	EQUITY	878155100	22	600 SH	DEFINED
TECH DATA CORP	EQUITY	878237106	5535	137,955 SH	SOLE
TECH DATA CORP	EQUITY	878237106	19	542 SH	DEFINED
TECHNE CORP	EQUITY	878377100	6170	97,812 SH	SOLE
TECHNITROL INC	EQUITY	878555101	1096	40,676 SH	SOLE
TECHNOLOGY INVSTMT CAP CORP	EQUITY	878717305	248	18,565 SH	SOLE
TECHNOLOGY RESEARCH CORP	EQUITY	878727304	1	250 SH	DEFINED
TECHNOLOGY SELECT SECT SPDR	EQUITY	81369Y803	443	16,437 SH	DEFINED
TECHNOLOGY SOLUTIONS CO	EQUITY	87872T207	2	437 SH	DEFINED
TECHTARGET	EQUITY	87874R100	113	6,667 SH	SOLE
TECHWELL INC	EQUITY	87874D101	138	12,986 SH	SOLE
TECK COMINCO LTD-CL B	EQUITY	878742204	437	9,002 SH	OTHER
TECK COMINCO LTD-CL A	EQUITY	878742204	116	2,435 SH	DEFINED
TECO ENERGY INC	EQUITY	872375100	3310	201,442 SH	SOLE
TECO ENERGY INC	EQUITY	872375100	1103	67,134 SH	DEFINED
TECO ENERGY INC	EQUITY	872375100	4	265 SH	SOLE
TECUMSEH PRODUCTS CO-CL A	EQUITY	878895200	259	13,452 SH	SOLE
TECUMSEH PRODUCTS CO-CL A	EQUITY	878895200	4	225 SH	DEFINED
TECUMSEH PRODUCTS CO-CL B	EQUITY	878895101	1	75 SH	DEFINED
TEEKAY CORP	EQUITY	Y8564W103	17	269 SH	DEFINED
TEEKAY LNG PARTNERS LP	EQUITY	Y8564M105	59	1,754 SH	DEFINED
TEEKAY OFFSHORE PARTNERS LP	EQUITY	Y8565J101	6	200 SH	DEFINED
TEGAL CORP	EQUITY	879008209	1	215 SH	DEFINED
TEJON RANCH CO	EQUITY	879080109	399	9,649 SH	SOLE
TEJON RANCH CO	EQUITY	879080109	29	583 SH	DEFINED
TEKELEC	EQUITY	879101103	643	53,110 SH	SOLE
TEKELEC	EQUITY	879101103	3	200 SH	DEFINED
TEKTRONIX INC	EQUITY	879131100	979	35,282 SH	SOLE
TEKTRONIX INC	EQUITY	879131100	3	96 SH	SOLE
TEL OFFSHORE TRUST	EQUITY	872382106	5	518 SH	DEFINED
TELE NORTE LESTE PART-ADR	EQUITY	879246106	215	12,926 SH	DEFINED
TELEBRAS-SPONS ADR	EQUITY	879287308	249	10,394 SH	DEFINED
TELECOM ARGENTINA SA-SP ADR	EQUITY	879273209	66	2,812 SH	DEFINED
TELECOM HOLDRs TRUST	EQUITY	87927P200	11	285 SH	DEFINED
TELECOM ITALIA SPA-SPON ADR	EQUITY	87927Y102	1446	50,086 SH	DEFINED
TELECOM NEW ZEALAND-SP ADR	EQUITY	879278208	838	49,425 SH	DEFINED
TELECOMMUNICATION SYSTEMS-A	EQUITY	87929J103	7	1,800 SH	DEFINED
TELECOMUNICACOES DE S.P.-ADR	EQUITY	87929A102	93	3,316 SH	DEFINED
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1862	34,868 SH	SOLE
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	107	2327 SH	DEFINED
TELEFLEX INC	EQUITY	879369106	7700	98,824 SH	SOLE
TELEFLEX INC	EQUITY	879369106	274	3,517 SH	DEFINED
TELEFONICA DE ARGEN-SPON ADR	EQUITY	879378404	3	161 SH	DEFINED
TELEFONICA SA-SPON ADR	EQUITY	879382208	2312	27,601 SH	DEFINED
TELEFONOS DE MEXICO-SP ADR L	EQUITY	879403780	1727	48,087 SH	DEFINED
TELEKOMUNIK INDONESIA-SP ADR	EQUITY	715684106	23324	477,750 SH	SOLE
TELEKOMUNIK INDONESIA-SP ADR	EQUITY	715684106	156	3,420 SH	DEFINED
TELEPHONE & DATA-SPECIAL SHS	EQUITY	879433860	14	257 SH	DEFINED
TELEPHONE AND DATA SYSTEMS	EQUITY	879433100	17761	266,078 SH	SOLE
TELEPHONE AND DATA SYSTEMS	EQUITY	879433100	44	756 SH	DEFINED
TELETECH HOLDINGS INC	EQUITY	879939106	871	36,414 SH	SOLE
TELETECH HOLDINGS INC	EQUITY	879939106	78	3,282 SH	DEFINED
TELIK INC	EQUITY	87959M109	133	45,564 SH	SOLE
TELIK INC	EQUITY	87959M109	3	510 SH	DEFINED

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TELKOM SOUTH AFRICA-SPON ADR	EQUITY	879603108	26	260 SH	DEFINED
TELKONET INC	EQUITY	879604106	17	7,150 SH	DEFINED
TELLABS INC	EQUITY	879664100	2068	217,270 SH	SOLE
TELLABS INC	EQUITY	879664100	505	53,028 SH	DEFINED
TELLABS INC	EQUITY	879664100	5	553 SH	SOLE
TELULAR CORP	EQUITY	87970T208	1459	209,900 SH	SOLE
TELULAR CORP	EQUITY	87970T208	2	250 SH	DEFINED
TELUS CORPORATION -NON VOTE	EQUITY	87971M202	182	3,311 SH	OTHER
TELUS CORPORATION -NON VOTE	EQUITY	87971M202	44	788 SH	DEFINED
TEMPLE-INLAND INC	EQUITY	879868107	2611	49,610 SH	SOLE
TEMPLE-INLAND INC	EQUITY	879868107	79	1,272 SH	DEFINED
TEMPLE-INLAND INC	EQUITY	879868107	7	134 SH	SOLE
TEMPLETON DRAGON FUND INC	EQUITY	88018T101	301	12,456 SH	DEFINED
TEMPLETON EMERG MKTS INC FD	EQUITY	880192109	1083	72,718 SH	DEFINED
TEMPLETON EMERGING MKTS FND	EQUITY	880191101	49	2,076 SH	DEFINED
TEMPLETON GLOBAL INCOME FUND	EQUITY	880198106	4277	442,322 SH	DEFINED
TEMPLETON RUSSIA & EAST EURO	EQUITY	88022F105	77	1,127 SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	EQUITY	88023U101	3128	87,500 SH	SOLE
TEMPUR-PEDIC INTERNATIONAL	EQUITY	88023U101	4193	117,292 SH	SOLE
TEMPUR-PEDIC INTERNATIONAL	EQUITY	88023U101	420	11,736 SH	DEFINED
TENARIS SA-ADR	EQUITY	88031M109	13536	257,237 SH	SOLE
TENARIS SA-ADR	EQUITY	88031M109	473	10,557 SH	DEFINED
TENET HEALTHCARE CORP	EQUITY	88033G100	707	210,299 SH	SOLE
TENET HEALTHCARE CORP	EQUITY	88033G100	488	63,923 SH	DEFINED
TENET HEALTHCARE CORP	EQUITY	88033G100	2	597 SH	SOLE
TENGASCO INC	EQUITY	88033R205	8	12,129 SH	DEFINED
TENNANT CO	EQUITY	880345103	715	14,675 SH	SOLE
TENNANT CO	EQUITY	880345103	39	1,228 SH	DEFINED
TENNECO INC	EQUITY	880349105	1250	40,311 SH	SOLE
TENNECO INC	EQUITY	880349105	42	1,358 SH	DEFINED
TENNESSEE COMMERCE BANCORP	EQUITY	88043P108	26	900 SH	DEFINED
TEPPCO PARTNERS LP	EQUITY	872384102	560	14,733 SH	DEFINED
TERADYNE INC	EQUITY	880770102	1813	131,408 SH	SOLE
TERADYNE INC	EQUITY	880770102	104	6,060 SH	DEFINED
TERADYNE INC	EQUITY	880770102	3	239 SH	SOLE
TERCICA INC	EQUITY	88078L105	178	28,669 SH	SOLE
TEREX CORP	EQUITY	880779103	5984	67,226 SH	SOLE
TEREX CORP	EQUITY	880779103	2330	29,125 SH	DEFINED
TEREX CORP	EQUITY	880779103	11	128 SH	SOLE
TERNIUM SA-SPONSORED ADR	EQUITY	880890108	41	1,809 SH	DEFINED
TERRA INDUSTRIES INC	EQUITY	880915103	3641	116,474 SH	SOLE
TERRA INDUSTRIES INC	EQUITY	880915103	197	11,208 SH	DEFINED
TERRA INDUSTRIES INC	EQUITY	880915103	944	30,200 SH	SOLE
TERRA NITROGEN COMPANY LP	EQUITY	881005201	361	4,421 SH	DEFINED
TERREMARK WORLDWIDE INC	EQUITY	881448203	300	41,892 SH	SOLE
TESCO CORP	EQUITY	88157K101	29	1,012 SH	DEFINED
TESORO CORP	EQUITY	881609101	2777	60,337 SH	SOLE
TESORO CORP	EQUITY	881609101	1470	31,951 SH	DEFINED
TESORO CORP	EQUITY	881609101	8	173 SH	SOLE
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	1565	41,744 SH	SOLE
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	52	1,136 SH	DEFINED
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	8704	232,100 SH	SOLE
TETRA TECH INC	EQUITY	88162G103	1224	57,946 SH	SOLE
TETRA TECH INC	EQUITY	88162G103	48	2,250 SH	DEFINED
TETRA TECHNOLOGIES INC	EQUITY	88162F105	169	7,997 SH	SOLE
TETRA TECHNOLOGIES INC	EQUITY	88162F105	10	388 SH	DEFINED

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TETRA TECHNOLOGIES INC	EQUITY	88162F105	5689	269,100	SH	SOLE
TEVA PHARMACEUT FIN LLC	FIXED INCOME	88164RAB3	29	22	PRN	DEFINED
TEVA PHARMACEUT FIN LLC	FIXED INCOME	88164RAA5	17	15	PRN	DEFINED
TEVA PHARMACEUTICAL-SP ADR	EQUITY	881624209	38491	865,553	SH	SOLE
TEVA PHARMACEUTICAL-SP ADR	EQUITY	881624209	3862	99,287	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q107	443	20,375	SH	SOLE
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q107	876	39,176	SH	DEFINED
TEXAS INDUSTRIES INC	EQUITY	882491103	2137	27,229	SH	SOLE
TEXAS INDUSTRIES INC	EQUITY	882491103	104	1,322	SH	DEFINED
TEXAS INSTRUMENTS INC	EQUITY	882508104	47305	1,295,309	SH	SOLE
TEXAS INSTRUMENTS INC	EQUITY	882508104	6209	176,391	SH	DEFINED
TEXAS INSTRUMENTS INC	EQUITY	882508104	10139	277,102	SH	SOLE
TEXAS PACIFIC LAND TRUST	EQUITY	882610108	524	2,140	SH	DEFINED
TEXAS ROADHOUSE INC-CLASS A	EQUITY	882681109	617	52,705	SH	SOLE
TEXAS ROADHOUSE INC-CLASS A	EQUITY	882681109	149	12,774	SH	DEFINED
TEXTRON INC	EQUITY	883203101	7028	112,966	SH	SOLE
TEXTRON INC	EQUITY	883203200	8	15	SH	DEFINED
TEXTRON INC	EQUITY	883203101	1264	20,315	SH	SOLE
TEXTRON INC.	EQUITY	883203309	74	200	SH	DEFINED
TFS FINANCIAL CORP	EQUITY	87240R107	47	3,660	SH	SOLE
TFS FINANCIAL CORP	EQUITY	87240R107	15	1,200	SH	DEFINED
THAI FUND INC	EQUITY	882904105	240	23,366	SH	DEFINED
THE BUCKLE INC	EQUITY	118440106	465	12,248	SH	SOLE
THE BUCKLE INC	EQUITY	118440106	5	120	SH	DEFINED
THE COOPER COS INC	EQUITY	216648402	347	6,620	SH	SOLE
THE COOPER COS INC	EQUITY	216648402	30	570	SH	DEFINED
THE EUROPEAN EQUITY FUND, IN	EQUITY	298768102	108	8,309	SH	DEFINED
THE FINISH LINE-CL A	EQUITY	317923100	184	42,326	SH	SOLE
THE INVENTURE GROUP INC	EQUITY	461214108	4	1600	SH	DEFINED
THE MEN'S WEARHOUSE INC	EQUITY	587118100	2724	53,918	SH	SOLE
THE MEN'S WEARHOUSE INC	EQUITY	587118100	534	10,563	SH	DEFINED
THE ST JOE COMPANY	EQUITY	790148100	83	2,463	SH	SOLE
THE ST JOE COMPANY	EQUITY	790148100	348	5,991	SH	DEFINED
THE STEAK N SHAKE COMPANY	EQUITY	857873103	425	28,329	SH	SOLE
THE STEAK N SHAKE COMPANY	EQUITY	857873103	136	9,060	SH	DEFINED
THE WALT DISNEY CO	EQUITY	254687106	98274	2,857,620	SH	SOLE
THE WALT DISNEY CO	EQUITY	254687106	9577	278,489	SH	DEFINED
THE WALT DISNEY CO	EQUITY	254687106	29625	861,447	SH	SOLE
THE9 LTD-ADR	EQUITY	88337K104	3597	104,300	SH	SOLE
THE9 LTD-ADR	EQUITY	88337K104	26	740	SH	DEFINED
THERAGENICS CORP	EQUITY	883375107	19	4,185	SH	SOLE
THERAGENICS CORP	EQUITY	883375107	4	600	SH	DEFINED
THERAVANCE INC	EQUITY	88338T104	1870	71,684	SH	SOLE
THERMAGE INC	EQUITY	88343R101	121	17,050	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	10512	182,113	SH	SOLE
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	901	15,609	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	7823	135,538	SH	SOLE
THERMOGENESIS CORP	EQUITY	883623209	2	1,100	SH	DEFINED
THESTREET.COM INC	EQUITY	88368Q103	218	17,986	SH	SOLE
THESTREET.COM INC	EQUITY	88368Q103	2	150	SH	DEFINED
THIRD WAVE TECHNOLOGIES	EQUITY	88428W108	5	1,000	SH	DEFINED
THOMAS & BETTS CORP	EQUITY	884315102	7449	127,025	SH	SOLE
THOMAS & BETTS CORP	EQUITY	884315102	305	5,612	SH	DEFINED
THOMAS GROUP INC	EQUITY	884402108	5	500	SH	DEFINED
THOMAS PROPERTIES GROUP	EQUITY	884453101	248	20,653	SH	SOLE
THOMAS WEISEL PARTNERS GROUP	EQUITY	884481102	820	56,516	SH	SOLE

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THOMSON (EX-TMM)-SPON ADR	EQUITY	885118109	249	12,816 SH	DEFINED
THOMSON CORP	EQUITY	884903105	206	4,783 SH	OTHER
THOMSON CORP	EQUITY	884903105	16	365 SH	DEFINED
THOR INDUSTRIES INC	EQUITY	885160101	3890	86,453 SH	SOLE
THOR INDUSTRIES INC	EQUITY	885160101	408	10194.712 SH	DEFINED
THORATEC CORP	EQUITY	885175307	1867	90,243 SH	SOLE
THORATEC CORP	EQUITY	885175307	12	556 SH	DEFINED
THORNBURG MORTGAGE INC	EQUITY	885218107	58	4,552 SH	SOLE
THORNBURG MORTGAGE INC	EQUITY	885218107	878	68,319 SH	DEFINED
THQ INC	EQUITY	872443403	1666	66,677 SH	SOLE
THQ INC	EQUITY	872443403	72	2,886 SH	DEFINED
THQ INC	EQUITY	872443403	327	13,100 SH	SOLE
TIB FINANCIAL CORP	EQUITY	872449103	9	653 SH	DEFINED
TIBCO SOFTWARE INC	EQUITY	88632Q103	1342	181,587 SH	SOLE
TIBCO SOFTWARE INC	EQUITY	88632Q103	22	2,920 SH	DEFINED
TIDEWATER INC	EQUITY	886423102	8737	139,043 SH	SOLE
TIDEWATER INC	EQUITY	886423102	531	8,288 SH	DEFINED
TIENS BIOTECH GROUP USA INC	EQUITY	88650T104	10	3,028 SH	SOLE
TIERONE CORP	EQUITY	88650R108	417	15,759 SH	SOLE
TIERONE CORP	EQUITY	88650R108	33	1,250 SH	DEFINED
TIFFANY & CO	EQUITY	886547108	3197	61,078 SH	SOLE
TIFFANY & CO	EQUITY	886547108	109	2,214 SH	DEFINED
TIFFANY & CO	EQUITY	886547108	67	1,272 SH	SOLE
TII NETWORK TECHNOLOGIES INC	EQUITY	872479209	1	240 SH	DEFINED
TIM HORTONS INC	EQUITY	88706M103	1336	42,372 SH	DEFINED
TIM PARTICIPACOES SA-ADR	EQUITY	88706P106	64	1,586 SH	DEFINED
TIMBERLAND CO-CL A	EQUITY	887100105	3133	165,234 SH	SOLE
TIMBERLAND CO-CL A	EQUITY	887100105	444	16,423 SH	DEFINED
TIME WARNER CABLE-A	EQUITY	88732J108	5560	169,508 SH	SOLE
TIME WARNER CABLE-A	EQUITY	88732J108	23	618 SH	DEFINED
TIME WARNER CABLE-A	EQUITY	88732J108	4025	122,700 SH	SOLE
TIME WARNER INC	EQUITY	887317105	56315	3,066,881 SH	SOLE
TIME WARNER INC	EQUITY	887317105	5397	248,488 SH	DEFINED
TIME WARNER INC	EQUITY	887317105	246	13,402 SH	SOLE
TIME WARNER TELECOM-CLASS A	EQUITY	887319101	2769	126,038 SH	SOLE
TIME WARNER TELECOM-CLASS A	EQUITY	887319101	221	11,905 SH	DEFINED
TIME WARNER TELECOM-CLASS A	EQUITY	887319101	5655	257,400 SH	SOLE
TIMKEN CO	EQUITY	887389104	8852	238,287 SH	SOLE
TIMKEN CO	EQUITY	887389104	519	13,964 SH	DEFINED
TITAN INTERNATIONAL INC	EQUITY	88830M102	670	20,995 SH	SOLE
TITAN INTERNATIONAL INC	EQUITY	88830M102	304	10,696 SH	DEFINED
TITAN PHARMACEUTICALS INC	EQUITY	888314101	4	1,718 SH	DEFINED
TITANIUM METALS CORP	EQUITY	888339207	26409	786,926 SH	SOLE
TITANIUM METALS CORP	EQUITY	888339207	738	22,003 SH	DEFINED
TIVO INC	EQUITY	888706108	540	85,017 SH	SOLE
TIVO INC	EQUITY	888706108	74	11520 SH	DEFINED
TIVO INC	EQUITY	888706108	413	65,000 SH	SOLE
TJX COMPANIES INC	EQUITY	872540109	22749	777,720 SH	SOLE
TJX COMPANIES INC	EQUITY	872540109	447	15,833 SH	DEFINED
TJX COMPANIES INC	EQUITY	872540109	16	561 SH	SOLE
TLC VISION CORP	EQUITY	872549100	194	61,146 SH	DEFINED
TNS INC	EQUITY	872960109	340	21,146 SH	SOLE
TODD SHIPYARDS CORP	EQUITY	889039103	11373	568,650 SH	DEFINED
TOLL BROTHERS INC	EQUITY	889478103	6372	318,755 SH	SOLE
TOLL BROTHERS INC	EQUITY	889478103	222	7,677 SH	DEFINED
TOLLGRADE COMMUNICATIONS INC	EQUITY	889542106	17	1,670 SH	SOLE

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TOLLGRADE COMMUNICATIONS INC	EQUITY	889542106	14	1,100	SH	DEFINED
TOMKINS PLC-SPONSORED ADR	EQUITY	890030208	27	1,467	SH	DEFINED
TOMOTHERAPY INC	EQUITY	890088107	237	10,217	SH	SOLE
TOMPKINS FINANCIAL CORP	EQUITY	890110109	227	5,718	SH	SOLE
TOMPKINS FINANCIAL CORP	EQUITY	890110109	24	620	SH	DEFINED
TONGJITANG CHINESE MEDIC-ADR	EQUITY	89025E103	125	11,900	SH	DEFINED
TOOTSIE ROLL INDS	EQUITY	890516107	2592	97,709	SH	SOLE
TOOTSIE ROLL INDS	EQUITY	890516107	115	3,960	SH	DEFINED
TOP IMAGE SYSTEMS LTD	EQUITY	M87896102	11	3,300	SH	DEFINED
TOP TANKERS INC	EQUITY	Y8897Y107	7	1,600	SH	DEFINED
TOPPS COMPANY INC (THE)	EQUITY	890786106	285	29,364	SH	SOLE
TOPPS COMPANY INC (THE)	EQUITY	890786106	1	129	SH	DEFINED
TORCH ENERGY ROYALTY TRUST	EQUITY	891013104	44	6,687	SH	DEFINED
TORCHMARK CORP	EQUITY	891027104	12380	198,659	SH	SOLE
TORCHMARK CORP	EQUITY	891027104	8	121	SH	SOLE
TOREADOR RESOURCES CORP	EQUITY	891050106	156	13,149	SH	SOLE
TOREADOR RESOURCES CORP	EQUITY	891050106	2	155	SH	DEFINED
TORO CO	EQUITY	891092108	316	5,365	SH	SOLE
TORO CO	EQUITY	891092108	424	8,236	SH	DEFINED
TORONTO-DOMINION BANK	EQUITY	891160509	15739	204,984	SH	OTHER
TORONTO-DOMINION BANK	EQUITY	891160509	182	2,920	SH	DEFINED
TORTOISE CAPITAL RESOURCES C	EQUITY	89147N304	5	300	SH	DEFINED
TORTOISE ENERGY CAPITAL CORP	EQUITY	89147U100	24	780	SH	DEFINED
TORTOISE ENERGY INFRASTRUCTU	EQUITY	89147L100	34	833	SH	DEFINED
TORTOISE NORTH AMERICAN ENER	EQUITY	89147T103	25	1,000	SH	DEFINED
TOTAL SA-SPON ADR	EQUITY	89151E109	2442	32,304	SH	DEFINED
TOTAL SYSTEM SERVICES INC	EQUITY	891906109	54	1,942	SH	SOLE
TOWER FINANCIAL CORP	EQUITY	891769101	62	4,117	SH	DEFINED
TOWER GROUP INC	EQUITY	891777104	522	19,937	SH	SOLE
TOWN SPORTS INTERNATIONAL	EQUITY	89214A102	215	14,131	SH	SOLE
TOYOTA MOTOR CORP -SPON ADR	EQUITY	892331307	1349	11,540	SH	DEFINED
TRACK DATA CORP	EQUITY	891918203	1	620	SH	DEFINED
TRACTOR SUPPLY COMPANY	EQUITY	892356106	246	5,346	SH	SOLE
TRACTOR SUPPLY COMPANY	EQUITY	892356106	335	6,504	SH	DEFINED
TRADESTATION GROUP INC	EQUITY	89267P105	338	28,959	SH	SOLE
TRADESTATION GROUP INC	EQUITY	89267P105	8	660	SH	DEFINED
TRADESTATION GROUP INC	EQUITY	89267P105	1036	88,800	SH	SOLE
TRAFFIX INC	EQUITY	892721101	20	3,310	SH	DEFINED
TRANSACT TECHNOLOGIES INC	EQUITY	892918103	51	7,590	SH	DEFINED
TRANSALTA CORP	EQUITY	89346D107	142	4,697	SH	OTHER
TRANSAMERICA INCOME SHARES	EQUITY	893506105	20	1,000	SH	DEFINED
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	56	800	SH	SOLE
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	2749387	39,092,662	SH	SOLE
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	338	4,755	SH	DEFINED
TRANSCANADA CORP	EQUITY	89353D107	398	10,997	SH	OTHER
TRANSCANADA CORP	EQUITY	89353D107	103	2,808	SH	DEFINED
TRANSCAT INC	EQUITY	893529107	524	107,000	SH	DEFINED
TRANSCONTINENTAL REALTY INV	EQUITY	893617209	4	248	SH	DEFINED
TRANSDIGM GROUP INC	EQUITY	893641100	373	8,158	SH	SOLE
TRANSGLOBE ENERGY CORP	EQUITY	893662106	33	8,300	SH	DEFINED
TRANSMERIDIAN EXPLORATION	EQUITY	89376N108	228	109,699	SH	SOLE
TRANSMERIDIAN EXPLORATION	EQUITY	89376N108	6	2,700	SH	DEFINED
TRANSOCEAN INC	EQUITY	G90078109	4973	55,724	SH	DEFINED
TRANSOCEAN INC	EQUITY	G90078109	41	365	SH	SOLE
TRAVELCENTERS OF AMERICA LLC	EQUITY	894174101	37	1,134	SH	DEFINED



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TRAVELERS COS INC/THE	EQUITY	89417E109	77437	1,537,209	SH	SOLE
TRAVELERS COS INC/THE	EQUITY	89417E109	1695	30,166	SH	DEFINED
TRAVELERS COS INC/THE	EQUITY	89417E109	42	828	SH	SOLE
TRAVELZOO INC	EQUITY	89421Q106	150	6,527	SH	SOLE
TRAVELZOO INC	EQUITY	89421Q106	1	22	SH	DEFINED
TREDEGAR CORP	EQUITY	894650100	525	30,431	SH	SOLE
TREDEGAR CORP	EQUITY	894650100	29	1,231	SH	DEFINED
TREEHOUSE FOODS INC	EQUITY	89469A104	842	31,118	SH	SOLE
TREEHOUSE FOODS INC	EQUITY	89469A104	32	997	SH	DEFINED
TREX COMPANY INC	EQUITY	89531P105	116	10,400	SH	SOLE
TREX COMPANY INC	EQUITY	89531P105	11	549	SH	DEFINED
TRIAD GUARANTY INC	EQUITY	895925105	218	11,517	SH	SOLE
TRIAD GUARANTY INC	EQUITY	895925105	3	60	SH	DEFINED
TRIARC COS-B	EQUITY	895927309	786	62,811	SH	SOLE
TRIBUNE CO	EQUITY	896047107	994	36,385	SH	SOLE
TRIBUNE CO	EQUITY	896047107	791	24,082	SH	DEFINED
TRIBUNE CO	EQUITY	896047107	3	97	SH	SOLE
TRICO BANCSHARES	EQUITY	896095106	273	12,258	SH	SOLE
TRICO BANCSHARES	EQUITY	896095106	4	200	SH	DEFINED
TRICO MARINE SERVICES INC	EQUITY	896106200	22441	728,171	SH	SOLE
TRICO MARINE SERVICES INC	EQUITY	896106200	1895	63,588	SH	SOLE
TRI-CONTINENTAL CORPORATION	EQUITY	895436103	401	15,593	SH	DEFINED
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	791	49,766	SH	SOLE
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	170	8,202	SH	DEFINED
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	7694	484,200	SH	SOLE
TRIMAS CORP	EQUITY	896215209	155	11,657	SH	SOLE
TRIMBLE NAVIGATION LTD	EQUITY	896239100	700	17,847	SH	SOLE
TRIMBLE NAVIGATION LTD	EQUITY	896239100	278	7,100	SH	DEFINED
TRIMERIS INC	EQUITY	896263100	249	33,175	SH	DEFINED
TRINITY BIOTECH PLC-SPON ADR	EQUITY	896438306	53	5,025	SH	DEFINED
TRINITY INDUSTRIES INC	EQUITY	896522109	7600	202,457	SH	SOLE
TRINITY INDUSTRIES INC	EQUITY	896522109	433	9,864	SH	DEFINED
TRIO-TECH INTERNATIONAL	EQUITY	896712205	1	65	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K103	2281	464,522	SH	SOLE
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K103	26	5,210	SH	DEFINED
TRIUMPH GROUP INC	EQUITY	896818101	1343	16,442	SH	SOLE
TRIUMPH GROUP INC	EQUITY	896818101	127	1,550	SH	DEFINED
TRIUMPH GROUP INC	EQUITY	896818101	662	8,100	SH	SOLE
TRI-VALLEY CORP	EQUITY	895735108	17	2,185	SH	DEFINED
TRIZETTO GROUP INC	EQUITY	896882107	691	39,438	SH	SOLE
TRIZETTO GROUP INC	EQUITY	896882107	2	100	SH	DEFINED
TRONOX INC-CLASS B	EQUITY	897051207	374	41,407	SH	SOLE
TRONOX INC-CLASS B	EQUITY	897051207	10	741	SH	DEFINED
TRUBION PHARMACEUTICALS INC	EQUITY	89778N102	92	7,553	SH	SOLE
TRUBION PHARMACEUTICALS INC	EQUITY	89778N102	18	1,500	SH	DEFINED
TRUE RELIGION APPAREL INC	EQUITY	89784N104	1285	73,032	SH	SOLE
TRUE RELIGION APPAREL INC	EQUITY	89784N104	3766	214,000	SH	SOLE
TRUMP ENTERTAINMENT RESORTS	EQUITY	89816T103	175	27,057	SH	SOLE
TRUMP ENTERTAINMENT RESORTS	EQUITY	89816T103	15	1,002	SH	DEFINED
TRUSTCO BANK CORP NY	EQUITY	898349105	819	74,903	SH	SOLE
TRUSTCO BANK CORP NY	EQUITY	898349105	303	31,735	SH	DEFINED
TRUSTMARK CORP	EQUITY	898402102	1196	42,638	SH	SOLE
TRUSTMARK CORP	EQUITY	898402102	47	1,700	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	87264S106	83	2,617	SH	SOLE

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TS&W/CLAYMORE T/A BALANCED	EQUITY	87280R108	27	1,700 SH	DEFINED
TSAKOS ENERGY NAVIGATION LTD	EQUITY	G9108L108	830	14,315 SH	DEFINED
TTM TECHNOLOGIES	EQUITY	87305R109	487	42,130 SH	SOLE
TTM TECHNOLOGIES	EQUITY	87305R109	21	1,800 SH	DEFINED
TUESDAY MORNING CORP	EQUITY	899035505	268	29,851 SH	SOLE
TUMBLEWEED COMMUNICATIONS CP	EQUITY	899690101	21	9,649 SH	DEFINED
TUPPERWARE BRANDS CORP	EQUITY	899896104	6485	205,932 SH	SOLE
TUPPERWARE BRANDS CORP	EQUITY	899896104	158	5,018 SH	DEFINED
TURBOCHEF TECHNOLOGIES INC	EQUITY	900006206	226	17,101 SH	SOLE
TURBOCHEF TECHNOLOGIES INC	EQUITY	900006206	103	7,575 SH	DEFINED
TURKCELL ILETISIM HIZMET-ADR	EQUITY	900111204	193	9,070 SH	DEFINED
TURKISH INVESTMENT FUND	EQUITY	900145103	19	1,050 SH	DEFINED
TVI CORP	EQUITY	872916101	40	45,500 SH	DEFINED
TWEEN BRANDS INC	EQUITY	901166108	1005	30,602 SH	SOLE
TWEEN BRANDS INC	EQUITY	901166108	26	795 SH	DEFINED
TWIN DISC INC	EQUITY	901476101	231	3,973 SH	SOLE
TWIN DISC INC	EQUITY	901476101	13	200 SH	DEFINED
TXCO RESOURCES INC	EQUITY	87311M102	264	29,473 SH	SOLE
TYCO ELECTRONICS LTD	EQUITY	G9144P105	22	627 SH	SOLE
TYCO INTERNATIONAL LTD	EQUITY	G9143X208	1722	38,847 SH	DEFINED
TYCO INTERNATIONAL LTD	EQUITY	G9143X208	28	627 SH	SOLE
TYLER TECHNOLOGIES INC	EQUITY	902252105	510	38,223 SH	SOLE
TYLER TECHNOLOGIES INC	EQUITY	902252105	15	1,100 SH	DEFINED
TYSON FOODS INC-CL A	EQUITY	902494103	2301	128,899 SH	SOLE
TYSON FOODS INC-CL A	EQUITY	902494103	160	7,449 SH	DEFINED
TYSON FOODS INC-CL A	EQUITY	902494103	6	347 SH	SOLE
U S CONCRETE INC	EQUITY	90333L102	195	29,570 SH	SOLE
U S CONCRETE INC	EQUITY	90333L102	808	98,350 SH	DEFINED
U S ENERGY CORP - WYOMING	EQUITY	911805109	1	200 SH	DEFINED
U S GOLD CORP	EQUITY	912023207	281	44,814 SH	SOLE
U S GOLD CORP	EQUITY	912023207	30	4,930 SH	DEFINED
U.S. ENERGY SYSTEMS INC	EQUITY	902951102	3	4,000 SH	DEFINED
U.S. GLOBAL INVESTORS INC-A	EQUITY	902952100	195	10,274 SH	SOLE
U.S. GLOBAL INVESTORS INC-A	EQUITY	902952100	42	2,221 SH	DEFINED
U.S. PHYSICAL THERAPY INC	EQUITY	90337L108	14	1,000 SH	DEFINED
UAL CORP	EQUITY	902549807	1376	29,563 SH	SOLE
UAL CORP	EQUITY	902549807	50	1,408 SH	DEFINED
UAP HOLDING CORP	EQUITY	903441103	1406	44,833 SH	SOLE
UAP HOLDING CORP	EQUITY	903441103	523	16,667 SH	DEFINED
UBS AG-REG	EQUITY	H89231338	2063	32,175 SH	DEFINED
UCBH HOLDINGS INC	EQUITY	90262T308	1750	100,091 SH	SOLE
UCBH HOLDINGS INC	EQUITY	90262T308	2	100 SH	DEFINED
UDR INC	EQUITY	902653104	8157	335,386 SH	SOLE
UGI CORP	EQUITY	902681105	453	17,421 SH	SOLE
UGI CORP	EQUITY	902681105	197	6,956 SH	DEFINED
UIL HOLDINGS CORP	EQUITY	902748102	790	25,090 SH	SOLE
UIL HOLDINGS CORP	EQUITY	902748102	224	6,274 SH	DEFINED
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D107	751	21,506 SH	SOLE
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D107	99	2,850 SH	DEFINED
ULTRA CLEAN HOLDINGS	EQUITY	90385V107	242	16,503 SH	SOLE
ULTRA CLEAN HOLDINGS	EQUITY	90385V107	1904	127,412 SH	DEFINED
ULTRA DOW30 PROSHARES	EQUITY	74347R305	758	8178 SH	DEFINED
ULTRA OIL & GAS PROSHARES	EQUITY	74347R719	106	950 SH	DEFINED
ULTRA PETROLEUM CORP	EQUITY	903914109	864	13,932 SH	DEFINED

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ULTRA QQQ PROSHARES	EQUITY	74347R206	1873	17,323 SH	DEFINED
ULTRA RUSSELL2000 PROSHARES	EQUITY	74347R842	59	850 SH	DEFINED
ULTRA S&P500 PROSHARES	EQUITY	74347R107	589	6,153 SH	DEFINED
ULTRA SMALLCAP600 PROSHARES	EQUITY	74347R818	56	700 SH	DEFINED
ULTRAPAR PARTICPAC-SPON ADR	EQUITY	90400P101	158	4,082 SH	DEFINED
ULTRASHORT DOW30 PROSHARES	EQUITY	74347R867	119	2,558 SH	DEFINED
ULTRASHORT FINANCIALS PROSHA	EQUITY	74347R628	591	8,640 SH	DEFINED
ULTRASHORT MIDCAP400 PROSHAR	EQUITY	74347R859	56	1,075 SH	DEFINED
ULTRASHORT QQQ PROSHARES	EQUITY	74347R875	900	18,918 SH	DEFINED
ULTRASHORT REAL ESTATE PROSH	EQUITY	74347R552	727	8,161 SH	DEFINED
ULTRASHORT RUSSELL2000 PROSH	EQUITY	74347R834	570	9,012 SH	DEFINED
ULTRASHORT S&P500 PROSHARES	EQUITY	74347R883	1690	33,362 SH	DEFINED
ULTRATECH INC	EQUITY	904034105	321	23,141 SH	SOLE
ULTRATECH INC	EQUITY	904034105	4	300 SH	DEFINED
UMB FINANCIAL CORP	EQUITY	902788108	1156	26,978 SH	SOLE
UMB FINANCIAL CORP	EQUITY	902788108	8	182 SH	DEFINED
UMH PROPERTIES INC	EQUITY	903002103	26	1,700 SH	DEFINED
UMPQUA HOLDINGS CORP	EQUITY	904214103	1222	61,070 SH	SOLE
UMPQUA HOLDINGS CORP	EQUITY	904214103	89	4,457 SH	DEFINED
UNDER ARMOUR INC-CLASS A	EQUITY	904311107	15687	262,242 SH	SOLE
UNDER ARMOUR INC-CLASS A	EQUITY	904311107	207	4,607 SH	DEFINED
UNIBANCO-GDR	EQUITY	90458E107	20294	154,270 SH	SOLE
UNIBANCO-GDR	EQUITY	90458E107	8	77 SH	DEFINED
UNICA CORP	EQUITY	904583101	96	8,532 SH	SOLE
UNIFI INC	EQUITY	904677101	3909	1,421,500 SH	SOLE
UNIFI INC	EQUITY	904677101	5	1,753 SH	DEFINED
UNIFIRST CORP/MA	EQUITY	904708104	535	14,282 SH	SOLE
UNILEVER N V -NY SHARES	EQUITY	904784709	1375	43,426 SH	DEFINED
UNILEVER PLC-SPONSORED ADR	EQUITY	904767704	1428	44,183 SH	DEFINED
UNION BANKSHARES CORP	EQUITY	905399101	264	11,611 SH	SOLE
UNION BANKSHARES CORP	EQUITY	905399101	6	267 SH	DEFINED
UNION DRILLING INC	EQUITY	90653P105	175	11,996 SH	SOLE
UNION DRILLING INC	EQUITY	90653P105	15	1,030 SH	DEFINED
UNION PACIFIC CORP	EQUITY	907818108	16061	142,057 SH	SOLE
UNION PACIFIC CORP	EQUITY	907818108	38	336 SH	SOLE
UNIONBANCAL CORPORATION	EQUITY	908906100	105	1,801 SH	SOLE
UNIONBANCAL CORPORATION	EQUITY	908906100	184	2,915 SH	DEFINED
UNISOURCE ENERGY CORP CO	EQUITY	909205106	1051	35,173 SH	SOLE
UNISOURCE ENERGY CORP CO	EQUITY	909205106	69	1,777 SH	DEFINED
UNISYS CORP	EQUITY	909214108	1073	162,018 SH	SOLE
UNISYS CORP	EQUITY	909214108	399	49,783 SH	DEFINED
UNISYS CORP	EQUITY	909214108	3	441 SH	SOLE
UNIT CORP	EQUITY	909218109	283	5,837 SH	SOLE
UNIT CORP	EQUITY	909218109	26	450 SH	DEFINED
UNIT CORP	EQUITY	909218109	7037	145,400 SH	SOLE
UNITED AMERICA INDEMNITY-A	EQUITY	90933T109	463	21,520 SH	SOLE
UNITED AMERICA INDEMNITY-A	EQUITY	90933T109	2	77 SH	DEFINED
UNITED BANCORP INC/OHIO	EQUITY	909911109	2	146 SH	DEFINED
UNITED BANKSHARES INC	EQUITY	909907107	1163	38,215 SH	SOLE
UNITED BANKSHARES INC	EQUITY	909907107	131	4,314 SH	DEFINED
UNITED COMMUNITY BANKS/GA	EQUITY	90984P105	1014	41,359 SH	SOLE
UNITED COMMUNITY BANKS/GA	EQUITY	90984P105	311	10,339 SH	DEFINED
UNITED COMMUNITY FINANCIAL	EQUITY	909839102	169	23,340 SH	SOLE
UNITED COMMUNITY FINANCIAL	EQUITY	909839102	50	4,642 SH	DEFINED
UNITED FIRE & CASUALTY CO	EQUITY	910331107	855	21,869 SH	SOLE

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UNITED FIRE & CASUALTY CO	EQUITY	910331107	76	1,982 SH	DEFINED
UNITED INDUSTRIAL CORP	EQUITY	910671106	556	7,384 SH	SOLE
UNITED INDUSTRIAL CORP	EQUITY	910671106	69	1,351 SH	DEFINED
UNITED INDUSTRIAL CORP	EQUITY	910671106	1091	14,500 SH	SOLE
UNITED MICROELECTRONICS CORP					
SPONSORED ADR	EQUITY	910873207	108	31,666 SH	DEFINED
UNITED NATURAL FOODS INC	EQUITY	911163103	1162	42,673 SH	SOLE
UNITED NATURAL FOODS INC	EQUITY	911163103	71	2,301 SH	DEFINED
UNITED ONLINE INC	EQUITY	911268100	1000	66,640 SH	SOLE
UNITED ONLINE INC	EQUITY	911268100	525	34,975 SH	DEFINED
UNITED PARCEL SERVICE-CL B	EQUITY	911312106	146842	1,955,173 SH	SOLE
UNITED PARCEL SERVICE-CL B	EQUITY	911312106	14961	211,372 SH	DEFINED
UNITED PARCEL SERVICE-CL B	EQUITY	911312106	2300	30,624 SH	SOLE
UNITED RENTALS INC	EQUITY	911363109	14109	438,576 SH	SOLE
UNITED RENTALS INC	EQUITY	911363109	13	400 SH	DEFINED
UNITED RETAIL GROUP INC	EQUITY	911380103	47	3,360 SH	DEFINED
UNITED SECURITY BANCSHARE/CA	EQUITY	911460103	134	7,114 SH	SOLE
UNITED STATES OIL FUND LP	EQUITY	91232N108	150	2,401 SH	DEFINED
UNITED STATES STEEL CORP	EQUITY	912909108	16372	154,636 SH	SOLE
UNITED STATES STEEL CORP	EQUITY	912909108	1163	10,993 SH	DEFINED
UNITED STATES STEEL CORP	EQUITY	912909108	16	149 SH	SOLE
UNITED STATIONERS INC	EQUITY	913004107	1543	27,785 SH	SOLE
UNITED TECHNOLOGIES CORP	EQUITY	913017109	85801	1,067,171 SH	SOLE
UNITED TECHNOLOGIES CORP	EQUITY	913017109	10819	156,679 SH	DEFINED
UNITED TECHNOLOGIES CORP	EQUITY	913017109	16599	206,251 SH	SOLE
UNITED THERAPEUTICS CORP	EQUITY	91307C102	1205	18,104 SH	SOLE
UNITED THERAPEUTICS CORP	EQUITY	91307C102	3	50 SH	DEFINED
UNITED THERAPEUTICS CORP	EQUITY	91307C102	416	6,250 SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	63485	1,309,801 SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	4720	97,460 SH	DEFINED
UNITEDHEALTH GROUP INC	EQUITY	91324P102	7689	158,771 SH	SOLE
UNITIL CORP	EQUITY	913259107	24	900 SH	DEFINED
UNITRIN INC	EQUITY	913275103	6462	130,318 SH	SOLE
UNIVERSAL AMER FINANCIAL CRP	EQUITY	913377107	780	34,187 SH	SOLE
UNIVERSAL AMER FINANCIAL CRP	EQUITY	913377107	14	840 SH	DEFINED
UNIVERSAL CORP/VA	EQUITY	913456109	4461	91,135 SH	SOLE
UNIVERSAL CORP/VA	EQUITY	913456109	1038	16,238 SH	DEFINED
UNIVERSAL DISPLAY CORP	EQUITY	91347P105	383	21,620 SH	SOLE
UNIVERSAL DISPLAY CORP	EQUITY	91347P105	158	9,099 SH	DEFINED
UNIVERSAL ELECTRONICS INC	EQUITY	913483103	468	14,392 SH	SOLE
UNIVERSAL FOREST PRODUCTS	EQUITY	913543104	507	16,952 SH	SOLE
UNIVERSAL FOREST PRODUCTS	EQUITY	913543104	16	540 SH	DEFINED
UNIVERSAL HEALTH RLTY INCOME	EQUITY	91359E105	503	14,070 SH	DEFINED
UNIVERSAL HEALTH SERVICES-B	EQUITY	913903100	7289	133,945 SH	SOLE
UNIVERSAL HEALTH SERVICES-B	EQUITY	913903100	442	7,222 SH	DEFINED
UNIVERSAL SECURITY INSTRUMNT	EQUITY	913821302	1	30 SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	EQUITY	913837100	230	5,774 SH	SOLE
UNIVERSAL STAINLESS & ALLOY	EQUITY	913837100	36	800 SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	EQUITY	913915104	423	23,492 SH	SOLE
UNIVERSAL TRUCKLOAD SERVICES	EQUITY	91388P105	113	5,160 SH	SOLE
UNIVEST CORP OF PENNSYLVANIA	EQUITY	915271100	268	11,288 SH	SOLE
UNUM GROUP	EQUITY	91529Y106	4125	168,563 SH	SOLE
UNUM GROUP	EQUITY	91529Y106	418	15,286 SH	DEFINED
UNUM GROUP	EQUITY	91529Y106	11	455 SH	SOLE
UPM-KYMMENE OYJ-SPONS ADR	EQUITY	915436109	384	15,953 SH	DEFINED
UQM TECHNOLOGIES INC	EQUITY	903213106	21	5,050 SH	DEFINED

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URANERZ ENERGY CORP	EQUITY	91688T104	10	2,575 SH	DEFINED
URANIUM RESOURCES INC	EQUITY	916901507	428	45,553 SH	SOLE
URANIUM RESOURCES INC	EQUITY	916901507	11	1,200 SH	DEFINED
URBAN OUTFITTERS INC	EQUITY	917047102	6095	279,579 SH	SOLE
URBAN OUTFITTERS INC	EQUITY	917047102	213	8,280 SH	DEFINED
UROLOGIX INC	EQUITY	917273104	75	30,170 SH	DEFINED
URS CORP	EQUITY	903236107	445	7,881 SH	SOLE
URS CORP	EQUITY	903236107	139	3,010 SH	DEFINED
URSTADT BIDDLE - CLASS A	EQUITY	917286205	286	18,470 SH	SOLE
URSTADT BIDDLE - CLASS A	EQUITY	917286205	5	300 SH	DEFINED
US AIRWAYS GROUP INC	EQUITY	90341W108	220	8,369 SH	SOLE
US AIRWAYS GROUP INC	EQUITY	90341W108	13	369 SH	DEFINED
US BANCORP	EQUITY	902973304	45614	1,402,222 SH	SOLE
US BANCORP	EQUITY	902973304	11155	322,215 SH	DEFINED
US BANCORP	EQUITY	902973304	364	11,177 SH	SOLE
US BIOENERGY CORP	EQUITY	90342V109	78	10,054 SH	SOLE
US BIOENERGY CORP	EQUITY	90342V109	29	2,000 SH	DEFINED
US CELLULAR CORP	EQUITY	911684108	28	289 SH	SOLE
US CELLULAR CORP	EQUITY	911684108	19	250 SH	DEFINED
US SHIPPING PARTNERS LP	EQUITY	903417103	53	2,660 SH	DEFINED
USA MOBILITY INC	EQUITY	90341G103	339	20,075 SH	SOLE
USA MOBILITY INC	EQUITY	90341G103	27	1,625 SH	DEFINED
USA TECHNOLOGIES INC	EQUITY	90328S500	20	2,373 SH	DEFINED
USANA HEALTH SCIENCES INC	EQUITY	90328M107	368	8,402 SH	SOLE
USANA HEALTH SCIENCES INC	EQUITY	90328M107	127	2,895 SH	DEFINED
USB HOLDING CO INC	EQUITY	902910108	228	9,823 SH	SOLE
USEC INC	EQUITY	90333E108	781	76,155 SH	SOLE
USEC INC	EQUITY	90333E108	213	9,648 SH	DEFINED
USG CORP	EQUITY	903293405	102	2,714 SH	SOLE
USG CORP	EQUITY	903293405	194	3,997 SH	DEFINED
UST INC	EQUITY	902911106	51651	1,041,353 SH	SOLE
UST INC	EQUITY	902911106	698	12,499 SH	DEFINED
UST INC	EQUITY	902911106	4950	99,801 SH	SOLE
UTI WORLDWIDE INC	EQUITY	G87210103	6140	267,200 SH	SOLE
UTILITIES HOLDERS TRUST	EQUITY	918019100	1	6 SH	DEFINED
UTILITIES SELECT SECTOR SPDR	EQUITY	81369Y886	1115	26,178 SH	DEFINED
UTSTARCOM INC	EQUITY	918076100	1299	354,886 SH	SOLE
UTSTARCOM INC	EQUITY	918076100	70	9,731 SH	DEFINED
VAALCO ENERGY INC	EQUITY	91851C201	235	51,412 SH	SOLE
VAALCO ENERGY INC	EQUITY	91851C201	15	3,370 SH	DEFINED
VAIL RESORTS INC	EQUITY	91879Q109	1704	27,359 SH	SOLE
VAIL RESORTS INC	EQUITY	91879Q109	181	3,052 SH	DEFINED
VALASSIS COMMUNICATIONS INC	EQUITY	918866104	1427	159,999 SH	SOLE
VALEANT PHARMACEUTICALS INTE	EQUITY	91911X104	4792	309,570 SH	SOLE
VALEANT PHARMACEUTICALS INTE	EQUITY	91911X104	31	1,982 SH	DEFINED
VALENCE TECHNOLOGY INC	EQUITY	918914102	135	119,825 SH	DEFINED
VALERO ENERGY CORP	EQUITY	91913Y100	15921	236,995 SH	SOLE
VALERO ENERGY CORP	EQUITY	91913Y100	10296	153,253 SH	DEFINED
VALERO ENERGY CORP	EQUITY	91913Y100	29008	431,798 SH	SOLE
VALHI INC	EQUITY	918905100	139	5,858 SH	SOLE
VALHI INC	EQUITY	918905100	31	1,290 SH	DEFINED
VALLEY NATIONAL BANCORP	EQUITY	919794107	101	4,533 SH	SOLE
VALLEY NATIONAL BANCORP	EQUITY	919794107	76	3,438 SH	DEFINED
VALMONT INDUSTRIES	EQUITY	920253101	1560	18,380 SH	SOLE
VALMONT INDUSTRIES	EQUITY	920253101	25	380 SH	DEFINED
VALSPAR CORP	EQUITY	920355104	6831	251,046 SH	SOLE

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VALSPAR CORP	EQUITY	920355104	185	6,636 SH	DEFINED
VALUE LINE INC	EQUITY	920437100	58	1,168 SH	SOLE
VALUECLICK INC	EQUITY	92046N102	7940	353,500 SH	SOLE
VALUECLICK INC	EQUITY	92046N102	439	16,786 SH	DEFINED
VALUEVISION MEDIA INC-CL A	EQUITY	92047K107	198	26,683 SH	SOLE
VALUEVISION MEDIA INC-CL A	EQUITY	92047K107	2	150 SH	DEFINED
VAN KAMP PENN VAL MUNI INCOM	EQUITY	92112T108	68	4,904 SH	DEFINED
VAN KAMP TR/INV GRD MUNIS	EQUITY	920929106	906	57,041 SH	DEFINED
VAN KAMP TR/INV GRD NJ MUNIS	EQUITY	920933108	12	707 SH	DEFINED
VAN KAMPEN ADV MUNI INCOM II	EQUITY	92112K107	148	10,712 SH	DEFINED
VAN KAMPEN BOND FUND	EQUITY	920955101	28	1,665 SH	DEFINED
VAN KAMPEN CAL VALUE MUNI IN	EQUITY	92112B107	110	6,562 SH	DEFINED
VAN KAMPEN HIGH INCOME TR II	EQUITY	920913100	62	15,052 SH	DEFINED
VAN KAMPEN MUNI OPPOR TRUST	EQUITY	920935103	96	6,033 SH	DEFINED
VAN KAMPEN MUNICIPAL TRUST	EQUITY	920919107	146	10,042 SH	DEFINED
VAN KAMPEN OHIO QUAL MUNI TR	EQUITY	920923109	15	956 SH	DEFINED
VAN KAMPEN SEL SECTOR MUNI	EQUITY	92112M103	57	4,176 SH	DEFINED
VAN KAMPEN SENIOR INCOME TRS	EQUITY	920961109	1040	117,204 SH	DEFINED
VANDA PHARMACEUTICALS INC	EQUITY	921659108	323	23,215 SH	SOLE
VANGUARD CONSUMER STAPLE ETF	EQUITY	92204A207	16	235 SH	DEFINED
VANGUARD DIVIDEND APPREC ETF	EQUITY	921908844	270	4,765 SH	DEFINED
VANGUARD EMERGING MARKET ETF	EQUITY	922042858	1324	15,493 SH	DEFINED
VANGUARD ENERGY ETF	EQUITY	92204A306	100	916 SH	DEFINED
VANGUARD EUROPEAN ETF	EQUITY	922042874	158	2,021 SH	DEFINED
VANGUARD EXTENDED MARKET ETF	EQUITY	922908652	274	2,465 SH	DEFINED
VANGUARD FINANCIALS ETF	EQUITY	92204A405	34	515 SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-U	EQUITY	922042775	74	1,315 SH	DEFINED
VANGUARD GROWTH ETF	EQUITY	922908736	91	1,410 SH	DEFINED
VANGUARD HEALTH CARE ETF	EQUITY	92204A504	5075	81,092 SH	DEFINED
VANGUARD INFO TECH ETF	EQUITY	92204A702	4	80 SH	DEFINED
VANGUARD LARGE-CAP ETF	EQUITY	922908637	101	1,482 SH	DEFINED
VANGUARD MATERIALS ETF	EQUITY	92204A801	311	3,768 SH	DEFINED
VANGUARD MID-CAP ETF	EQUITY	922908629	89	1,109 SH	DEFINED
VANGUARD MID-CAP GROWTH INDE	EQUITY	922908538	80	1,294 SH	DEFINED
VANGUARD PACIFIC ETF	EQUITY	922042866	18	262 SH	DEFINED
VANGUARD REIT ETF	EQUITY	922908553	58	812 SH	DEFINED
VANGUARD SMALL-CAP ETF	EQUITY	922908751	326	4,410 SH	DEFINED
VANGUARD SMALL-CAP GRWTH ETF	EQUITY	922908595	79	1,086 SH	DEFINED
VANGUARD SMALL-CAP VALUE ETF	EQUITY	922908611	78	1,100 SH	DEFINED
VANGUARD TELECOM SERVICE ETF	EQUITY	92204A884	431	5,191 SH	DEFINED
VANGUARD TOTAL STOCK MKT ETF	EQUITY	922908769	882	5,831 SH	DEFINED
VANGUARD UTILITIES ETF	EQUITY	92204A876	192	2,165 SH	DEFINED
VANGUARD VALUE ETF	EQUITY	922908744	299	4,123 SH	DEFINED
VARIAN INC	EQUITY	922206107	6489	102,009 SH	SOLE
VARIAN INC	EQUITY	922206107	86	1,447 SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	2324	55,475 SH	SOLE
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	1782	40,887 SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	5808	138,659 SH	SOLE
VARIAN SEMICONDUCTOR EQUIP	EQUITY	922207105	605	11,297 SH	SOLE
VARIAN SEMICONDUCTOR EQUIP	EQUITY	922207105	1426	26,640 SH	DEFINED
VARIAN SEMICONDUCTOR EQUIP	EQUITY	922207105	388	7,250 SH	SOLE
VARSITY GROUP INC	EQUITY	922281100	2	1,365 SH	DEFINED
VASCO DATA SECURITY INTL	EQUITY	92230Y104	805	22,796 SH	SOLE
VASCO DATA SECURITY INTL	EQUITY	92230Y104	109	4,781 SH	DEFINED
VASCO DATA SECURITY INTL	EQUITY	92230Y104	657	18,600 SH	SOLE
VASCULAR SOLUTIONS INC	EQUITY	92231M109	22	2,350 SH	DEFINED

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VCA ANTECH INC	EQUITY	918194101	8696	208,284	SH	SOLE
VCA ANTECH INC	EQUITY	918194101	43	1,047	SH	DEFINED
VECTOR GROUP LTD	EQUITY	92240M108	607	27,082	SH	SOLE
VECTOR GROUP LTD	EQUITY	92240M108	1101	60,015	SH	DEFINED
VECTREN CORPORATION	EQUITY	92240G101	5234	191,782	SH	SOLE
VECTREN CORPORATION	EQUITY	92240G101	345	11,514	SH	DEFINED
VEECO INSTRUMENTS INC	EQUITY	922417100	603	31,094	SH	SOLE
VEECO INSTRUMENTS INC	EQUITY	922417100	3	150	SH	DEFINED
VENOCO INC	EQUITY	92275P307	212	12,386	SH	SOLE
VENTANA MEDICAL SYSTEMS	EQUITY	92276H106	8203	95,478	SH	SOLE
VENTAS INC	EQUITY	92276F100	10441	252,186	SH	SOLE
VENTAS INC	EQUITY	92276F100	498	12,033	SH	DEFINED
VEOLIA ENVIRONNEMENT-ADR	EQUITY	92334N103	9279	107,925	SH	DEFINED
VERASUN ENERGY CORP	EQUITY	92336G106	316	28,693	SH	SOLE
VERASUN ENERGY CORP	EQUITY	92336G106	34	1,731	SH	DEFINED
VERAZ NETWORKS INC	EQUITY	923359103	55	7,848	SH	SOLE
VERENIUM CORP	EQUITY	92340P100	187	35,391	SH	SOLE
VERIFONE HOLDINGS INC	EQUITY	92342Y109	2242	50,583	SH	SOLE
VERIFONE HOLDINGS INC	EQUITY	92342Y109	474	12,566	SH	DEFINED
VERIFONE HOLDINGS INC	EQUITY	92342Y109	9207	207,700	SH	SOLE
VERIGY LTD	EQUITY	Y93691106	70	2,693	SH	DEFINED
VERIGY LTD	EQUITY	Y93691106	377	15,250	SH	SOLE
VERISIGN INC	EQUITY	92343E102	4866	144,218	SH	SOLE
VERISIGN INC	EQUITY	92343E102	338	10,022	SH	DEFINED
VERISIGN INC	EQUITY	92343E102	10	307	SH	SOLE
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	92791	2,095,584	SH	SOLE
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	26911	659,099	SH	DEFINED
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	19242	434,555	SH	SOLE
VERSANT CORP	EQUITY	925284309	13	653	SH	DEFINED
VERSAR INC	EQUITY	925297103	36	4,725	SH	DEFINED
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	12833	334,096	SH	SOLE
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	55	1,797	SH	DEFINED
VESTIN REALTY MORTGAGE II	EQUITY	92549X102	129	26,255	SH	DEFINED
VF CORP	EQUITY	918204108	3337	41,330	SH	SOLE
VF CORP	EQUITY	918204108	214	2,644	SH	DEFINED
VF CORP	EQUITY	918204108	6154	76,212	SH	SOLE
VIACOM INC-CLASS A	EQUITY	92553P102	66	1,686	SH	DEFINED
VIACOM INC-CLASS B	EQUITY	92553P201	16401	420,870	SH	SOLE
VIACOM INC-CLASS B	EQUITY	92553P201	1484	35,348	SH	DEFINED
VIACOM INC-CLASS B	EQUITY	92553P201	34	866	SH	SOLE
VIAD CORP	EQUITY	92552R406	757	21,015	SH	SOLE
VIAD CORP	EQUITY	92552R406	69	1,911	SH	DEFINED
VIASAT INC	EQUITY	92552V100	751	24,375	SH	SOLE
VIASAT INC	EQUITY	92552V100	73	2,089	SH	DEFINED
VICAL INC	EQUITY	925602104	19	3,909	SH	DEFINED
VICON INDUSTRIES INC	EQUITY	925811101	2	220	SH	DEFINED
VICOR CORP	EQUITY	925815102	234	19,326	SH	SOLE
VICOR CORP	EQUITY	925815102	26	2,150	SH	DEFINED
VIEWPOINT FINANCIAL GROUP	EQUITY	926727108	187	10,101	SH	SOLE
VIEWPOINT FINANCIAL GROUP	EQUITY	926727108	1787	99,214	SH	DEFINED
VIGNETTE CORPORATION	EQUITY	926734401	499	24,840	SH	SOLE
VIGNETTE CORPORATION	EQUITY	926734401	82	4,104	SH	DEFINED
VILLAGE SUPER MARKET-CLASS A	EQUITY	927107409	139	2,665	SH	SOLE
VIMPELCOM-SP ADR	EQUITY	68370R109	47277	1,743,286	SH	SOLE
VIMPELCOM-SP ADR	EQUITY	68370R109	752	7,148	SH	DEFINED
VINEYARD NATL BANCORP CO	EQUITY	927426106	8	315	SH	DEFINED

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VION PHARMACEUTICALS INC	EQUITY	927624106	4	4,695 SH	DEFINED
VIRGIN MEDIA INC	EQUITY	92769L101	670	27,588 SH	SOLE
VIRGINIA COMMERCE BANCORP	EQUITY	92778Q109	214	14,905 SH	SOLE
VIRGINIA FINANCIAL GROUP INC	EQUITY	927810101	168	8,854 SH	DEFINED
VIOPHARMA INC	EQUITY	928241108	620	69,651 SH	SOLE
VIOPHARMA INC	EQUITY	928241108	134	15,057 SH	DEFINED
VIRTUSA CORP	EQUITY	92827P102	1621	108,100 SH	SOLE
VISHAY INTERTECHNOLOGY	FIXED INCOME	928298AF5	1	1 PRN	DEFINED
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	6056	464,789 SH	SOLE
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	47	3,625 SH	DEFINED
VISICU INC	EQUITY	92831L204	101	13,355 SH	SOLE
VISICU INC	EQUITY	92831L204	27	3,225 SH	DEFINED
VISTAPRINT LTD	EQUITY	G93762204	5	145 SH	DEFINED
VISTEON CORP	EQUITY	92839U107	582	113,038 SH	SOLE
VISTEON CORP	EQUITY	92839U107	140	16,237 SH	DEFINED
VISUAL SCIENCES INC	EQUITY	92845H108	256	17,745 SH	SOLE
VITA FOOD PRODUCTS INC	EQUITY	928450105	7	800 SH	DEFINED
VITAL IMAGES INC	EQUITY	92846N104	290	14,846 SH	SOLE
VITAL IMAGES INC	EQUITY	92846N104	177	9,057 SH	DEFINED
VITAL SIGNS INC	EQUITY	928469105	543	10,423 SH	SOLE
VITAL SIGNS INC	EQUITY	928469105	39	700 SH	DEFINED
VIVO PARTICIPACOES SA-ADR	EQUITY	92855S101	76	17,118 SH	DEFINED
VIVUS INC	EQUITY	928551100	252	50,758 SH	SOLE
VIVUS INC	EQUITY	928551100	73	14,200 SH	DEFINED
VMWARE INC-CLASS A	EQUITY	928563402	77	900 SH	SOLE
VOCUS INC	EQUITY	92858J108	1338	45,772 SH	SOLE
VOCUS INC	EQUITY	92858J108	10181	348,200 SH	SOLE
VODAFONE GROUP PLC-SP ADR	EQUITY	92857W209	7021	193,423 SH	DEFINED
VOLCANO CORP	EQUITY	928645100	339	20,610 SH	SOLE
VOLCANO CORP	EQUITY	928645100	40	1,900 SH	DEFINED
VOLCOM INC	EQUITY	92864N101	1871	44,000 SH	SOLE
VOLCOM INC	EQUITY	92864N101	1582	37,211 SH	SOLE
VOLCOM INC	EQUITY	92864N101	38	900 SH	DEFINED
VOLT INFO SCIENCES INC	EQUITY	928703107	248	14,057 SH	SOLE
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	227	18,509 SH	SOLE
VOLVO AB-SPONSORED ADR	EQUITY	928856400	2425	24,055 SH	DEFINED
VONAGE HOLDINGS CORP	EQUITY	92886T201	58	56,149 SH	SOLE
VONAGE HOLDINGS CORP	EQUITY	92886T201	2	510 SH	DEFINED
VORNADO REALTY TRUST	EQUITY	929042109	15274	139,680 SH	SOLE
VORNADO REALTY TRUST	EQUITY	929042208	8	50 SH	DEFINED
VORNADO REALTY TRUST	EQUITY	929042109	760	6,308 SH	DEFINED
VORNADO REALTY TRUST	EQUITY	929042109	18	169 SH	SOLE
VOTORANTIM CELULOSE-SPON ADR	EQUITY	92906P106	119	4,170 SH	DEFINED
VOXWARE INC	EQUITY	92906L501	3	456 SH	DEFINED
VULCAN MATERIALS CO	EQUITY	929160109	3826	42,914 SH	SOLE
VULCAN MATERIALS CO	EQUITY	929160109	524	5,885 SH	DEFINED
VULCAN MATERIALS CO	EQUITY	929160109	11	120 SH	SOLE
W HOLDING COMPANY INC	EQUITY	929251106	222	99,255 SH	SOLE
W HOLDING COMPANY INC	EQUITY	929251106	25	11,265 SH	DEFINED
W&T OFFSHORE INC	EQUITY	92922P106	30	1,222 SH	SOLE
W&T OFFSHORE INC	EQUITY	92922P106	94	3,853 SH	DEFINED
W.P. CAREY & CO. LLC	EQUITY	92930Y107	2605	73,998 SH	DEFINED
W.P. STEWART & CO LTD	EQUITY	G84922106	2	200 SH	DEFINED
WA/CLAY US INFL-LKD OPP&INC	EQUITY	95766R104	146	12,125 SH	DEFINED
WA/CLAY US INFL-LKD SEC&INC	EQUITY	95766Q106	84	7,187 SH	DEFINED
WABASH NATIONAL CORP	EQUITY	929566107	343	30,362 SH	SOLE



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WABCO HOLDINGS INC	EQUITY	92927K102	60	1,279	SH	SOLE
WABTEC CORP	EQUITY	929740108	1589	42,414	SH	SOLE
WABTEC CORP	EQUITY	929740108	74	1,935	SH	DEFINED
WABTEC CORP	EQUITY	929740108	571	15,250	SH	SOLE
WACHOVIA CORP	EQUITY	929903102	65014	1,296,386	SH	SOLE
WACHOVIA CORP	EQUITY	929903102	12598	223,536	SH	DEFINED
WACHOVIA CORP	EQUITY	929903102	7487	149,299	SH	SOLE
WADDELL & REED FINANCIAL-A	EQUITY	930059100	7566	279,902	SH	SOLE
WADDELL & REED FINANCIAL-A	EQUITY	930059100	371	14,988	SH	DEFINED
WALGREEN CO	EQUITY	931422109	41768	884,164	SH	SOLE
WALGREEN CO	EQUITY	931422109	11408	253,233	SH	DEFINED
WALGREEN CO	EQUITY	931422109	177	3,753	SH	SOLE
WAL-MART STORES INC	EQUITY	931142103	71622	1,640,402	SH	SOLE
WAL-MART STORES INC	EQUITY	931142103	14432	296,903	SH	DEFINED
WAL-MART STORES INC	EQUITY	931142103	4571	104,726	SH	SOLE
WALT DISNEY COMPANY	FIXED INCOME	254687AU0	670	550,000	PRN	SOLE
WALT DISNEY COMPANY	FIXED INCOME	254687AU0	51	41	PRN	DEFINED
WALTER INDUSTRIES INC	EQUITY	93317Q105	2011	74,762	SH	SOLE
WALTER INDUSTRIES INC	EQUITY	93317Q105	13	455	SH	DEFINED
WARNACO GROUP INC/THE	EQUITY	934390402	5959	152,521	SH	SOLE
WARNACO GROUP INC/THE	EQUITY	934390402	98	2,512	SH	DEFINED
WARNACO GROUP INC/THE	EQUITY	934390402	664	17,000	SH	SOLE
WARREN RESOURCES INC	EQUITY	93564A100	594	47,361	SH	SOLE
WARREN RESOURCES INC	EQUITY	93564A100	9	705	SH	DEFINED
WASHINGTON FEDERAL INC	EQUITY	938824109	5702	217,126	SH	SOLE
WASHINGTON FEDERAL INC	EQUITY	938824109	12	500	SH	DEFINED
WASHINGTON GROUP INTL INC	EQUITY	938862208	2232	25,421	SH	SOLE
WASHINGTON GROUP INTL INC	EQUITY	938862208	12	140	SH	DEFINED
WASHINGTON MUTUAL INC	EQUITY	939322103	23663	670,149	SH	SOLE
WASHINGTON MUTUAL INC	EQUITY	939322103	4739	110,536	SH	DEFINED
WASHINGTON MUTUAL INC	EQUITY	939322103	39	1,104	SH	SOLE
WASHINGTON POST -CL B	EQUITY	939640108	11755	14,643	SH	SOLE
WASHINGTON POST -CL B	EQUITY	939640108	585	764	SH	DEFINED
WASHINGTON REAL ESTATE INV	EQUITY	939653101	1302	39,247	SH	SOLE
WASHINGTON REAL ESTATE INV	EQUITY	939653101	849	25,576	SH	DEFINED
WASHINGTON SAVINGS BK-FSB	EQUITY	939696100	29	3,364	SH	DEFINED
WASHINGTON TRUST BANCORP	EQUITY	940610108	268	9,932	SH	SOLE
WASHINGTON TRUST BANCORP	EQUITY	940610108	5179	199,131	SH	DEFINED
WASTE CONNECTIONS INC	EQUITY	941053100	2172	68,401	SH	SOLE
WASTE CONNECTIONS INC	EQUITY	941053100	158	4,982	SH	DEFINED
WASTE INDUSTRIES USA INC	EQUITY	941057101	126	4,401	SH	SOLE
WASTE MANAGEMENT INC	EQUITY	94106L109	60869	1,611,539	SH	SOLE
WASTE MANAGEMENT INC	EQUITY	94106L109	988	26,166	SH	DEFINED
WASTE MANAGEMENT INC	EQUITY	94106L109	3670	97,255	SH	SOLE
WASTE SERVICES INC	EQUITY	941075202	164	16,920	SH	SOLE
WASTE SERVICES INC	EQUITY	941075202	1	115	SH	DEFINED
WATERS CORP	EQUITY	941848103	2976	44,474	SH	SOLE
WATERS CORP	EQUITY	941848103	60	995	SH	DEFINED
WATERS CORP	EQUITY	941848103	8	126	SH	SOLE
WATSCO INC	EQUITY	942622200	1070	23,037	SH	SOLE
WATSCO INC	EQUITY	942622200	135	2,417	SH	DEFINED
WATSON PHARMACEUTICALS	FIXED INCOME	942683AC7	38	39	PRN	DEFINED
WATSON PHARMACEUTICALS INC	EQUITY	942683103	7482	230,932	SH	SOLE
WATSON PHARMACEUTICALS INC	EQUITY	942683103	153	4,958	SH	DEFINED
WATSON PHARMACEUTICALS INC	EQUITY	942683103	4	129	SH	SOLE
WATSON WYATT WORLDWIDE INC-A	EQUITY	942712100	1913	42,565	SH	SOLE

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WATSON WYATT WORLDWIDE INC-A	EQUITY	942712100	514	10,334 SH	DEFINED
WATSON WYATT WORLDWIDE INC-A	EQUITY	942712100	571	12,700 SH	SOLE
WATTS WATER TECHNOLOGIES-A	EQUITY	942749102	961	31,312 SH	SOLE
WATTS WATER TECHNOLOGIES-A	EQUITY	942749102	46	1,500 SH	DEFINED
WAUSAU PAPER CORP	EQUITY	943315101	504	45,166 SH	SOLE
WAUSAU PAPER CORP	EQUITY	943315101	13	900 SH	DEFINED
WAUWATOSA HOLDINGS INC	EQUITY	94348P108	138	8,516 SH	SOLE
WAVE SYSTEMS CORP-CLASS A	EQUITY	943526301	58	31,292 SH	DEFINED
WAYNE SAVINGS BANCSHARES INC	EQUITY	94624Q101	14	1,057 SH	DEFINED
WCI COMMUNITIES INC	EQUITY	92923C104	161	26,858 SH	SOLE
WCI COMMUNITIES INC	EQUITY	92923C104	9	1,585 SH	DEFINED
WD-40 CO	EQUITY	929236107	598	17,509 SH	SOLE
WD-40 CO	EQUITY	929236107	969	28,394 SH	DEFINED
WEATHERFORD INTL LTD	EQUITY	G95089101	961	17,870 SH	DEFINED
WEATHERFORD INTL LTD	EQUITY	G95089101	29	425 SH	SOLE
WEB.COM INC	EQUITY	94732Q100	5	1,046 SH	DEFINED
WEBMD HEALTH CORP-CLASS A	EQUITY	94770V102	8	161 SH	SOLE
WEBMD HEALTH CORP-CLASS A	EQUITY	94770V102	10	200 SH	SOLE
WEBSense INC	EQUITY	947684106	885	44,846 SH	SOLE
WEBSITE PROS INC	EQUITY	94769V105	1430	136,700 SH	SOLE
WEBSTER FINANCIAL CORP	EQUITY	947890109	5804	137,796 SH	SOLE
WEBSTER FINANCIAL CORP	EQUITY	947890109	93	2,209 SH	DEFINED
WEIGHT WATCHERS INTL INC	EQUITY	948626106	56	967 SH	SOLE
WEIGHT WATCHERS INTL INC	EQUITY	948626106	253	4,992 SH	DEFINED
WEINGARTEN REALTY INVESTORS	EQUITY	948741103	7941	191,534 SH	SOLE
WEINGARTEN REALTY INVESTORS	EQUITY	948741103	274	5,603 SH	DEFINED
WEIS MARKETS INC	EQUITY	948849104	461	10,796 SH	SOLE
WEIS MARKETS INC	EQUITY	948849104	758	17,755 SH	DEFINED
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	10986	104,200 SH	SOLE
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	266	3,206 SH	DEFINED
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	411	3,900 SH	SOLE
WELLMAN INC	EQUITY	949702104	8	2,650 SH	DEFINED
WELLPOINT INC	EQUITY	94973V107	105148	1,332,337 SH	SOLE
WELLPOINT INC	EQUITY	94973V107	3598	45,613 SH	DEFINED
WELLPOINT INC	EQUITY	94973V107	2104	26,661 SH	SOLE
WELLS FARGO & COMPANY	EQUITY	949746101	79920	2,243,680 SH	SOLE
WELLS FARGO & COMPANY	EQUITY	949746101	10427	289,080 SH	DEFINED
WELLS FARGO & COMPANY	EQUITY	949746101	5112	143,514 SH	SOLE
WELLS FARGO COMPANY	FIXED INCOME	949746FA4	10	10 PRN	DEFINED
WENDY'S INTERNATIONAL INC	EQUITY	950590109	1382	39,592 SH	SOLE
WENDY'S INTERNATIONAL INC	EQUITY	950590109	1529	38,469 SH	DEFINED
WENDY'S INTERNATIONAL INC	EQUITY	950590109	4	110 SH	SOLE
WERNER ENTERPRISES INC	EQUITY	950755108	2642	154,029 SH	SOLE
WERNER ENTERPRISES INC	EQUITY	950755108	84	4,907 SH	DEFINED
WESBANCO INC	EQUITY	950810101	2134	85,422 SH	SOLE
WESBANCO INC	EQUITY	950810101	46	1,475 SH	DEFINED
WESCO FINANCIAL CORP	EQUITY	950817106	21	53 SH	SOLE
WESCO INTERNATIONAL INC	EQUITY	95082P105	68	1,590 SH	SOLE
WESCO INTERNATIONAL INC	EQUITY	95082P105	2	56 SH	DEFINED
WESCO INTERNATIONAL INC	EQUITY	95082P105	2091	48,700 SH	SOLE
WEST BANCORPORATION	EQUITY	95123P106	2	110 SH	DEFINED
WEST COAST BANCORP/OREGON	EQUITY	952145100	388	13,650 SH	SOLE
WEST MARINE INC	EQUITY	954235107	148	12,840 SH	SOLE
WEST MARINE INC	EQUITY	954235107	1	100 SH	DEFINED
WEST PHARMACEUTICAL SERVICES	EQUITY	955306105	1197	28,736 SH	SOLE
WEST PHARMACEUTICAL SERVICES	EQUITY	955306105	194	3,735 SH	DEFINED

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WESTAMERICA BANCORPORATION	EQUITY	957090103	4960	99,586 SH	SOLE
WESTAR ENERGY INC	EQUITY	95709T100	7447	303,202 SH	SOLE
WESTAR ENERGY INC	EQUITY	95709T100	278	9,952 SH	DEFINED
WESTELL TECHNOLOGIES INC-A	EQUITY	957541105	5	2,140 SH	DEFINED
WESTERN ALLIANCE BANCORP	EQUITY	957638109	340	14,417 SH	SOLE
WESTERN ASSET 2008 WORLDWIDE	EQUITY	95766W103	169	16,072 SH	DEFINED
WESTERN ASSET EMERGING MARKE	EQUITY	95766A101	114	6,235 SH	DEFINED
WESTERN ASSET EMG MKTS INC 2	EQUITY	95766E103	881	67,583 SH	DEFINED
WESTERN ASSET GLOBAL HIGH IN	EQUITY	95766B109	70	4,893 SH	DEFINED
WESTERN ASSET HIGH INC FD II	EQUITY	95766J102	205	17,380 SH	DEFINED
WESTERN ASSET HIGH INCOME FU	EQUITY	95766H106	30	3,200 SH	DEFINED
WESTERN ASSET HIGH INCOME OP	EQUITY	95766K109	184	28,413 SH	DEFINED
WESTERN ASSET INCOME FUND	EQUITY	95766T100	7	505 SH	DEFINED
WESTERN ASSET INTERMEDIATE	EQUITY	958435109	74	8,100 SH	DEFINED
WESTERN ASSET MANAGED HIGH Y	EQUITY	95766L107	63	9,067 SH	DEFINED
WESTERN ASSET MANAGED MUNICI	EQUITY	95766M105	111	9,854 SH	DEFINED
WESTERN ASSET PREMIER BOND	EQUITY	957664105	16	1,062 SH	DEFINED
WESTERN ASSET VARIABLE RATE	EQUITY	957667108	49	2,880 SH	DEFINED
WESTERN ASSET WORLDWIDE INCO	EQUITY	957668106	139	9,789 SH	DEFINED
WESTERN ASSET ZENIX INCOME F	EQUITY	957669104	59	22,175 SH	DEFINED
WESTERN DIGITAL CORP	EQUITY	958102105	13845	546,816 SH	SOLE
WESTERN DIGITAL CORP	EQUITY	958102105	442	24,063 SH	DEFINED
WESTERN REFINING INC	EQUITY	959319104	272	7,018 SH	DEFINED
WESTERN UNION CO	EQUITY	959802109	6923	330,158 SH	SOLE
WESTERN UNION CO	EQUITY	959802109	1275	58,927 SH	DEFINED
WESTERN UNION CO	EQUITY	959802109	20	974 SH	SOLE
WESTFIELD FINANCIAL INC	EQUITY	96008P104	88	9,110 SH	SOLE
WESTMORELAND COAL CO	EQUITY	960878106	128	5,200 SH	DEFINED
WESTPAC BANKING CORP-SP ADR	EQUITY	961214301	60	473 SH	DEFINED
WESTWOOD HOLDINGS GROUP INC	EQUITY	961765104	4	151 SH	DEFINED
WESTWOOD ONE INC	EQUITY	961815107	170	61,735 SH	SOLE
WESTWOOD ONE INC	EQUITY	961815107	8	2,838 SH	DEFINED
WET SEAL INC/THE-CLASS A	EQUITY	961840105	284	73,348 SH	SOLE
WET SEAL INC/THE-CLASS A	EQUITY	961840105	2	400 SH	DEFINED
WEYCO GROUP INC	EQUITY	962149100	203	6,447 SH	SOLE
WEYCO GROUP INC	EQUITY	962149100	802	25,536 SH	DEFINED
WEYERHAEUSER CO	EQUITY	962166104	6712	92,832 SH	SOLE
WEYERHAEUSER CO	EQUITY	962166104	403	4,904 SH	DEFINED
WEYERHAEUSER CO	EQUITY	962166104	20	272 SH	SOLE
WGL HOLDINGS INC	EQUITY	92924F106	5578	164,597 SH	SOLE
WGL HOLDINGS INC	EQUITY	92924F106	769	21,980 SH	DEFINED
W-H ENERGY SERVICES INC	EQUITY	92925E108	2239	30,353 SH	SOLE
W-H ENERGY SERVICES INC	EQUITY	92925E108	671	9,100 SH	SOLE
WHEELING-PITTSBURGH CORP	EQUITY	963142302	504	26,094 SH	SOLE
WHEELING-PITTSBURGH CORP	EQUITY	963142302	14	700 SH	DEFINED
WHIRLPOOL CORP	EQUITY	963320106	3914	43,796 SH	SOLE
WHIRLPOOL CORP	EQUITY	963320106	806	9,047 SH	DEFINED
WHIRLPOOL CORP	EQUITY	963320106	9	98 SH	SOLE
WHITE ELECTRONIC DESIGNS	EQUITY	963801105	4	650 SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	EQUITY	G9618E107	52	92 SH	DEFINED
WHITING PETROLEUM CORP	EQUITY	966387102	1628	36,630 SH	SOLE
WHITNEY HOLDING CORP	EQUITY	966612103	280	10,630 SH	SOLE
WHITNEY HOLDING CORP	EQUITY	966612103	262	8,266 SH	DEFINED
WHOLE FOODS MARKET INC	EQUITY	966837106	3387	69,189 SH	SOLE
WHOLE FOODS MARKET INC	EQUITY	966837106	1395	28,493 SH	DEFINED
WHOLE FOODS MARKET INC	EQUITY	966837106	9	175 SH	SOLE

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WIDEPOINT CORP	EQUITY	967590100	12	15,000	SH	DEFINED
WILBER CORP	EQUITY	967797101	68	7,195	SH	DEFINED
WILEY (JOHN) & SONS -CL A	EQUITY	968223206	4992	111,113	SH	SOLE
WILEY (JOHN) & SONS -CL A	EQUITY	968223206	2537	64,482	SH	DEFINED
WILLAMETTE VALLEY VINEYARDS	EQUITY	969136100	5	700	SH	DEFINED
WILLBROS GROUP INC	EQUITY	969199108	776	22,833	SH	SOLE
WILLBROS GROUP INC	EQUITY	969199108	12	346	SH	DEFINED
WILLIAMS COAL SEAM GAS TR	EQUITY	969450105	2	200	SH	DEFINED
WILLIAMS COS INC	EQUITY	969457100	45967	1,350,874	SH	SOLE
WILLIAMS COS INC	EQUITY	969457100	2125	71,863	SH	DEFINED
WILLIAMS COS INC	EQUITY	969457100	26	757	SH	SOLE
WILLIAMS SCOTSMAN INTL INC	EQUITY	96950G102	729	26,323	SH	SOLE
WILLIAMS-SONOMA INC	EQUITY	969904101	7348	225,249	SH	SOLE
WILLIAMS-SONOMA INC	EQUITY	969904101	31	904	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	EQUITY	G96655108	41	1,004	SH	DEFINED
WILLOW FINANCIAL BANCORP INC	EQUITY	97111W101	28	2,310	SH	DEFINED
WILMINGTON TRUST CORP	EQUITY	971807102	6604	169,756	SH	SOLE
WILMINGTON TRUST CORP	EQUITY	971807102	1350	32,431	SH	DEFINED
WILSHIRE BANCORP INC	EQUITY	97186T108	193	17,552	SH	SOLE
WIMM-BILL-DANN FOODS-ADR	EQUITY	97263M109	1968	18,000	SH	SOLE
WIMM-BILL-DANN FOODS-ADR	EQUITY	97263M109	4	48	SH	DEFINED
WIND RIVER SYSTEMS INC	EQUITY	973149107	2990	254,060	SH	SOLE
WIND RIVER SYSTEMS INC	EQUITY	973149107	27	2,315	SH	DEFINED
WINDSTREAM CORP	EQUITY	97381W104	37694	2,669,519	SH	SOLE
WINDSTREAM CORP	EQUITY	97381W104	1733	117,078	SH	DEFINED
WINDSTREAM CORP	EQUITY	97381W104	9	602	SH	SOLE
WINN-DIXIE STORES INC	EQUITY	974280307	559	29,838	SH	SOLE
WINN-DIXIE STORES INC	EQUITY	974280307	12	648	SH	DEFINED
WINNEBAGO INDUSTRIES	EQUITY	974637100	750	31,409	SH	SOLE
WINTHROP REALTY TRUST	EQUITY	976391102	1953	290,204	SH	SOLE
WINTHROP REALTY TRUST	EQUITY	976391102	5	750	SH	DEFINED
WINTRUST FINANCIAL CORP	EQUITY	97650W108	1028	24,074	SH	SOLE
WINTRUST FINANCIAL CORP	EQUITY	97650W108	128	2,772	SH	DEFINED
WIPRO LTD-ADR	EQUITY	97651M109	255	15,378	SH	DEFINED
WIRELESS RONIN TECHNOLOGIES	EQUITY	97652A203	1435	212,600	SH	SOLE
WIRELESS RONIN TECHNOLOGIES	EQUITY	97652A203	77	8,500	SH	DEFINED
WIRELESS TELECOM GROUP INC	EQUITY	976524108	1	425	SH	DEFINED

WISCONSIN ENERGY CORP	EQUITY	976657106	13172	292,512	SH	SOLE
WISCONSIN ENERGY CORP	EQUITY	976657106	1005	22,311	SH	DEFINED
WISDOMTREE DEFA FUND	EQUITY	97717W703	192	2,694	SH	DEFINED
WISDOMTREE DEFA H/Y EQ FUND	EQUITY	97717W802	149	2,175	SH	DEFINED
WISDOMTREE DVD TOP 100 FUND	EQUITY	97717W406	3721	59,184	SH	DEFINED
WISDOMTREE EUR HY EQUITY FD	EQUITY	97717W877	139	2,050	SH	DEFINED
WISDOMTREE EUR S/C DIVIDEND	EQUITY	97717W869	11	160	SH	DEFINED
WISDOMTREE EUROPE DIVIDEND F	EQUITY	97717W885	7	100	SH	DEFINED
WISDOMTREE HIGH-YIELDING EQ	EQUITY	97717W208	18	301	SH	DEFINED
WISDOMTREE INTL CON N-CY SEC	EQUITY	97717W729	8996	299,558	SH	DEFINED
WISDOMTREE INTL DVD TOP 100	EQUITY	97717W786	8311	116,260	SH	DEFINED
WISDOMTREE INTL FIN SECTOR F	EQUITY	97717W695	883	29,210	SH	DEFINED
WISDOMTREE INTL H/C SECTOR F	EQUITY	97717W687	8601	304,783	SH	DEFINED
WISDOMTREE INTL L/C DVD FUND	EQUITY	97717W794	90	1,282	SH	DEFINED
WISDOMTREE INTL M/C DVD FUND	EQUITY	97717W778	24	326	SH	DEFINED
WISDOMTREE INTL S/C DVD FUND	EQUITY	97717W760	559	7,687	SH	DEFINED
WISDOMTREE INTL UTL SECTOR F	EQUITY	97717W653	25	750	SH	DEFINED
WISDOMTREE JAP S/C DVD FUND	EQUITY	97717W836	5	95	SH	DEFINED
WISDOMTREE JAPAN DIVIDEND FD	EQUITY	97717W851	19	350	SH	DEFINED

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WISDOMTREE JAPAN H/Y EQTY FD	EQUITY	97717W844	14	243 SH	DEFINED
WISDOMTREE L/C DIVIDEND FUND	EQUITY	97717W307	238	3,878 SH	DEFINED
WISDOMTREE MIDCAP DIVIDEND F	EQUITY	97717W505	108	1,910 SH	DEFINED
WISDOMTREE PAC EX-JAP DVD FD	EQUITY	97717W828	88	1,213 SH	DEFINED
WISDOMTREE PAC EX-JAP HY EQ	EQUITY	97717W810	130	1,690 SH	DEFINED
WISDOMTREE SMALLCAP DVD FUND	EQUITY	97717W604	202	3,461 SH	DEFINED
WISDOMTREE TOTAL DIVIDEND FD	EQUITY	97717W109	22	361 SH	DEFINED
WJ COMMUNICATIONS INC	EQUITY	929284107	26	20,000 SH	DEFINED
WMS INDUSTRIES INC	EQUITY	929297109	1343	40,566 SH	SOLE
WMS INDUSTRIES INC	EQUITY	929297109	30	726 SH	DEFINED
WOLSELEY PLC-ADR	EQUITY	97786P100	100	3,853 SH	DEFINED
WOLVERINE WORLD WIDE INC	EQUITY	978097103	1484	54,150 SH	SOLE
WOLVERINE WORLD WIDE INC	EQUITY	978097103	3	119 SH	DEFINED
WOODWARD GOVERNOR CO	EQUITY	980745103	1863	29,848 SH	SOLE
WOODWARD GOVERNOR CO	EQUITY	980745103	38	719 SH	DEFINED
WOODWARD GOVERNOR CO	EQUITY	980745103	406	6,500 SH	SOLE
WORLD ACCEPTANCE CORP	EQUITY	981419104	577	17,437 SH	SOLE
WORLD ACCEPTANCE CORP	EQUITY	981419104	43	1,000 SH	DEFINED
WORLD FUEL SERVICES CORP	EQUITY	981475106	1161	28,454 SH	SOLE
WORLD FUEL SERVICES CORP	EQUITY	981475106	161	3,950 SH	DEFINED
WORLD FUEL SERVICES CORP	EQUITY	981475106	12467	305,500 SH	SOLE
WORLD WRESTLING ENTMNT INC-A	EQUITY	98156Q108	297	19,716 SH	SOLE
WORLD WRESTLING ENTMNT INC-A	EQUITY	98156Q108	15	1,002 SH	DEFINED
WORLDGATE COMMUNICATIONS INC	EQUITY	98156L307	4	6,115 SH	DEFINED
WORTHINGTON INDUSTRIES	EQUITY	981811102	5428	230,373 SH	SOLE
WORTHINGTON INDUSTRIES	EQUITY	981811102	272	12,005 SH	DEFINED
WPP GROUP PLC-SPONSORED ADR	EQUITY	929309409	203	2,679 SH	DEFINED
WPT ENTERPRISES INC	EQUITY	98211W108	1	220 SH	DEFINED
WR GRACE & CO	EQUITY	38388F108	1640	61,043 SH	SOLE
WR GRACE & CO	EQUITY	38388F108	80	2,975 SH	DEFINED
WRIGHT EXPRESS CORP	EQUITY	98233Q105	1269	34,785 SH	SOLE
WRIGHT MEDICAL GROUP INC	EQUITY	98235T107	1397	52,078 SH	SOLE
WRIGHT MEDICAL GROUP INC	EQUITY	98235T107	10	400 SH	DEFINED
WRIGLEY WM JR CO	EQUITY	982526105	6281	97,794 SH	SOLE
WRIGLEY WM JR CO	EQUITY	982526105	1959	33,291 SH	DEFINED
WRIGLEY WM JR CO	EQUITY	982526105	242	3,774 SH	SOLE
WSFS FINANCIAL CORP	EQUITY	929328102	343	5,490 SH	SOLE
WSFS FINANCIAL CORP	EQUITY	929328102	86	1,300 SH	DEFINED
WSI INDUSTRIES INC	EQUITY	92932Q102	2	508 SH	DEFINED
WW GRAINGER INC	EQUITY	384802104	2925	32,072 SH	SOLE
WW GRAINGER INC	EQUITY	384802104	925	11,107 SH	DEFINED
WW GRAINGER INC	EQUITY	384802104	8	90 SH	SOLE
WYETH	EQUITY	983024100	36002	807,938 SH	SOLE
WYETH	EQUITY	983024209	18	10 SH	DEFINED
WYETH	EQUITY	983024100	6848	153,721 SH	DEFINED
WYETH	EQUITY	983024100	76	1,695 SH	SOLE
WYETH	FIXED INCOME	983024AD2	10	9 PRN	DEFINED
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	2676	81,697 SH	SOLE
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	156	4,773 SH	DEFINED
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	7	225 SH	SOLE
WYNN RESORTS LTD	EQUITY	983134107	1062	6,740 SH	SOLE
WYNN RESORTS LTD	EQUITY	983134107	310	3,045 SH	DEFINED
XATA CORP	EQUITY	983882309	1	200 SH	DEFINED
XCEL ENERGY INC	EQUITY	98389B100	5070	235,379 SH	SOLE
XCEL ENERGY INC	EQUITY	98389B100	2067	95,964 SH	DEFINED
XCEL ENERGY INC	EQUITY	98389B100	3352	155,629 SH	SOLE

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XENOPORT INC	EQUITY	98411C100	883	18,773 SH	SOLE
XENOPORT INC	EQUITY	98411C100	7	155 SH	DEFINED
XERIUM TECHNOLOGIES INC	EQUITY	98416J100	94	17,340 SH	SOLE
XEROX CORP	EQUITY	984121103	8390	483,872 SH	SOLE
XEROX CORP	EQUITY	984121103	2127	117,181 SH	DEFINED
XEROX CORP	EQUITY	984121103	20	1,180 SH	SOLE
XETHANOL CORP	EQUITY	98420A103	5	3,000 SH	DEFINED
XILINX INC	EQUITY	983919101	3956	151,353 SH	SOLE
XILINX INC	EQUITY	983919101	10	373 SH	SOLE
XL CAPITAL LTD -CLASS A	EQUITY	G98255105	122	1,540 SH	DEFINED
XL CAPITAL LTD -CLASS A	EQUITY	G98255105	216	2,729 SH	SOLE
XM SATELLITE RADIO HOLD-CL A	EQUITY	983759101	305	21,528 SH	SOLE
XM SATELLITE RADIO HOLD-CL A	EQUITY	983759101	195	17,297 SH	DEFINED
XM SATELLITE RADIO HOLD-CL A	EQUITY	983759101	2237	157,900 SH	SOLE
XOMA LTD	EQUITY	G9825R107	16	4,934 SH	DEFINED
X-RITE INC	EQUITY	983857103	419	29,003 SH	SOLE
X-RITE INC	EQUITY	983857103	27	2,080 SH	DEFINED
XTO ENERGY INC	EQUITY	98385X106	10155	164,216 SH	SOLE
XTO ENERGY INC	EQUITY	98385X106	3560	64,152 SH	DEFINED
XTO ENERGY INC	EQUITY	98385X106	141	2,286 SH	SOLE
YADKIN VALLEY FINANCIAL CORP	EQUITY	984314104	1392	74,505 SH	DEFINED
YAHOO! INC	EQUITY	984332106	19681	733,197 SH	SOLE
YAHOO! INC	EQUITY	984332106	1679	55,283 SH	DEFINED
YAHOO! INC	EQUITY	984332106	8044	299,699 SH	SOLE
YAMANA GOLD INC	EQUITY	98462Y100	5512	465,703 SH	OTHER
YAMANA GOLD INC	EQUITY	98462Y100	221	18,696 SH	DEFINED
YANZHOU COAL MINING-SP ADR	EQUITY	984846105	92	1,695 SH	DEFINED
YARDVILLE NATIONAL BANCORP	EQUITY	985021104	291	8,650 SH	SOLE
YM BIOSCIENCES INC	EQUITY	984238105	1	600 SH	DEFINED
YORK WATER CO	EQUITY	987184108	223	12,476 SH	DEFINED
YOUNG INNOVATIONS INC	EQUITY	987520103	43	1,503 SH	DEFINED
YRC WORLDWIDE INC	EQUITY	984249102	3960	144,960 SH	SOLE
YRC WORLDWIDE INC	EQUITY	984249102	381	9,592 SH	DEFINED
YUM! BRANDS INC	EQUITY	988498101	7882	232,974 SH	SOLE
YUM! BRANDS INC	EQUITY	988498101	22	656 SH	SOLE
ZALE CORP	EQUITY	988858106	1130	48,825 SH	SOLE
ZALE CORP	EQUITY	988858106	33	1,190 SH	DEFINED
ZAPATA CORP	EQUITY	989070602	1	112 SH	DEFINED
ZARLINK SEMICONDUCTOR INC	EQUITY	989139100	46	33,174 SH	DEFINED
ZEBRA TECHNOLOGIES CORP-CL A	EQUITY	989207105	6293	172,461 SH	SOLE
ZEBRA TECHNOLOGIES CORP-CL A	EQUITY	989207105	88	2,238 SH	DEFINED
ZENITH NATIONAL INSURANCE CP	EQUITY	989390109	1658	36,936 SH	SOLE
ZHONE TECHNOLOGIES INC	EQUITY	98950P108	16	10,957 SH	DEFINED
ZI CORP	EQUITY	988918108	2	1,714 SH	DEFINED
ZILA INC	EQUITY	989513205	58	52,733 SH	DEFINED
ZILOG INC	EQUITY	989524301	5	1,000 SH	DEFINED
ZIMMER HOLDINGS INC	EQUITY	98956P102	20420	251,873 SH	SOLE
ZIMMER HOLDINGS INC	EQUITY	98956P102	3752	41,347 SH	DEFINED
ZIMMER HOLDINGS INC	EQUITY	98956P102	24	298 SH	SOLE
ZION OIL & GAS INC	EQUITY	989696109	8	1,450 SH	DEFINED
ZIONS BANCORPORATION	EQUITY	989701107	3500	50,975 SH	SOLE
ZIONS BANCORPORATION	EQUITY	989701107	9	136 SH	SOLE
ZIX CORP	EQUITY	98974P100	85	38,800 SH	DEFINED
ZOLL MEDICAL CORP	EQUITY	989922109	461	17,793 SH	SOLE
ZOLL MEDICAL CORP	EQUITY	989922109	10	458 SH	DEFINED
ZOLTEK COMPANIES INC	EQUITY	98975W104	834	19,121 SH	SOLE

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ZOLTEK COMPANIES INC	EQUITY	98975W104	1754	48,125 SH	DEFINED
ZORAN CORP	EQUITY	98975F101	873	43,210 SH	SOLE
ZORAN CORP	EQUITY	98975F101	9	427 SH	DEFINED
Z-TRIM HOLDINGS	EQUITY	988924106	15	10,740 SH	DEFINED
ZUMIEZ INC	EQUITY	989817101	2031	45,776 SH	SOLE
ZUMIEZ INC	EQUITY	989817101	439	9,900 SH	SOLE
ZWEIG FUND INC	EQUITY	989834106	118	22,605 SH	DEFINED
ZWEIG TOTAL RETURN FUND INC	EQUITY	989837109	478	85,037 SH	DEFINED
ZYGO CORP	EQUITY	989855101	185	14,220 SH	SOLE
ZYGO CORP	EQUITY	989855101	3	200 SH	DEFINED
ZYMOGENETICS INC	EQUITY	98985T109	441	33,824 SH	SOLE
ZYMOGENETICS INC	EQUITY	98985T109	101	6,720 SH	DEFINED