

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

AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
May 11, 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: March 31, 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)	May 11, 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: 4,663

Form 13F Information Table Value Total: \$24,511,357 (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 - 1Q 2007

ITEM 1.	ITEM 2.	ITEM 3.	ITEM 4.	ITEM 5.	ITEM 6.
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1,000)	SHARES/PRN SH/ AMOUNT	PUT/ PRN CALL INVESTMENT DISCRETION MA

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1-800-FLOWERS.COM INC	EQUITY	68243Q106	171	22,003 SH	SOLE
1ST SOURCE CORP	EQUITY	336901103	292	11,171 SH	SOLE
21ST CENTURY INSURANCE GROUP	EQUITY	90130N103	1133047	53,445,620 SH	SOLE
21ST CENTURY INSURANCE GROUP	EQUITY	90130N103	607	28,645 SH	SOLE
24/7 REAL MEDIA INC	EQUITY	901314203	342	42,531 SH	SOLE
3COM CORP	EQUITY	885535104	4985	1,274,992 SH	SOLE
3D SYSTEMS CORP	EQUITY	88554D205	296	13,495 SH	SOLE
3M CO	EQUITY	88579Y101	32960	431,246 SH	SOLE
3M CO	EQUITY	88579Y101	27934	365,485 SH	SOLE
3M CO	FIXED INCOME	88579YAB7	4	4,000 PRN	DEFINED
3M CO	EQUITY	88579Y101	215	2,808 SH	DEFINED
40/86 STRATEGIC INCOME FUND	EQUITY	349739102	11	1,094 SH	DEFINED
99 CENTS ONLY STORES	EQUITY	65440K106	2221	150,813 SH	SOLE
AAON INC	EQUITY	000360206	215	8,219 SH	SOLE
AAR CORP	EQUITY	000361105	882	32,004 SH	SOLE
AAR CORP	EQUITY	000361105	3	119 SH	DEFINED
AARON RENTS INC	EQUITY	002535201	1016	38,414 SH	SOLE
ABAXIS INC	EQUITY	002567105	430	17,626 SH	SOLE
ABBEY NATIONAL PLC	EQUITY	002920809	25251	995,700 SH	SOLE
ABBEY NATIONAL PLC	EQUITY	002920809	10	400 SH	DEFINED
ABBOTT LABORATORIES	EQUITY	002824100	40218	720,745 SH	SOLE
ABBOTT LABORATORIES	EQUITY	002824100	15140	271,320 SH	SOLE
ABBOTT LABORATORIES	EQUITY	002824100	50	904 SH	DEFINED
ABER DIAMOND CORP	EQUITY	002893105	34	920 SH	OTHER
ABERCROMBIE & FITCH CO	EQUITY	002896207	3815	50,415 SH	SOLE
ABERCROMBIE & FITCH CO	EQUITY	002896207	1304	17,226 SH	SOLE
ABERCROMBIE & FITCH CO	EQUITY	002896207	3277	43,300 SH	SOLE
ABERCROMBIE & FITCH CO	EQUITY	002896207	14	179 SH	DEFINED
ABERDEEN ASIA-PACIFIC INCOME F	EQUITY	003009107	57	8,940 SH	DEFINED
ABINGTON COMMUNITY BANCORP INC	EQUITY	00350R106	121	6,115 SH	SOLE
ABIOMED INC	EQUITY	003654100	342	25,065 SH	SOLE
ABITIBI-CONSOLIDATED INC	EQUITY	003924107	23	8,278 SH	OTHER
ABM INDUSTRIES INC	EQUITY	000957100	2309	87,514 SH	SOLE
ABM INDUSTRIES INC	EQUITY	000957100	354	13,400 SH	SOLE
ABM INDUSTRIES INC	EQUITY	000957100	18	675 SH	DEFINED
ABRAXIS BIOSCIENCE INC	EQUITY	00383E106	16	596 SH	SOLE
ABRAXIS BIOSCIENCE INC	EQUITY	00383E106	2	67 SH	DEFINED
ABX AIR INC	EQUITY	00080S101	350	51,146 SH	SOLE
AC MOORE ARTS & CRAFTS INC	EQUITY	00086T103	292	13,664 SH	SOLE
ACA CAPITAL HOLDINGS INC	EQUITY	000833103	85	6,051 SH	SOLE
ACACIA RESEARCH - ACACIA TECHN	EQUITY	003881307	387	24,444 SH	SOLE
ACADIA PHARMACEUTICALS INC	EQUITY	004225108	319	21,250 SH	SOLE
ACADIA REALTY TRUST	EQUITY	004239109	727	27,883 SH	SOLE
ACCENTURE LTD	EQUITY	G1150G111	8	200 SH	DEFINED
ACCESS INTEGRATED TECHNOLOGIES	EQUITY	004329108	68	12,595 SH	SOLE
ACCO BRANDS CORP	EQUITY	00081T108	952	39,529 SH	SOLE
ACCREDITED HOME LENDERS HOLDIN	EQUITY	00437P107	174	18,732 SH	SOLE
ACCURAY INC	EQUITY	004397105	312	14,019 SH	SOLE
ACCURIDE CORP	EQUITY	004398103	290	19,868 SH	SOLE
ACE LTD	EQUITY	G0070K103	47	832 SH	SOLE
ACME PACKET INC	EQUITY	004764106	173	11,695 SH	SOLE
ACTEL CORP	EQUITY	004934105	754	45,625 SH	SOLE
ACTIVISION INC	EQUITY	004930202	11464	605,259 SH	SOLE
ACTIVISION INC	EQUITY	004930202	3597	189,922 SH	SOLE
ACTIVISION INC	EQUITY	004930202	6854	361,900 SH	SOLE
ACTIVISION INC	EQUITY	004930202	19	1,000 SH	DEFINED
ACTUANT CORP	EQUITY	00508X203	1217	23,943 SH	SOLE
ACTUATE CORP	EQUITY	00508B102	258	49,467 SH	SOLE
ACUITY BRANDS INC	EQUITY	00508Y102	3370	61,910 SH	SOLE
ACXIOM CORP	EQUITY	005125109	3424	160,096 SH	SOLE
ADAMS EXPRESS CO	EQUITY	006212104	7	488 SH	DEFINED
ADAMS RESPIRATORY THERAPEUTICS	EQUITY	00635P107	896	26,632 SH	SOLE

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ADAMS RESPIRATORY THERAPEUTICS	EQUITY	00635P107	5293	157,400	SH	SOLE
ADAPTEC INC	EQUITY	00651F108	387	100,095	SH	SOLE
ADC TELECOMMUNICATIONS INC	EQUITY	000886309	11849	707,819	SH	SOLE
ADC TELECOMMUNICATIONS INC	EQUITY	000886309	5	300	SH	SOLE
ADESA INC	EQUITY	00686U104	5974	216,221	SH	SOLE
ADMINISTAFF INC	EQUITY	007094105	705	20,042	SH	SOLE
ADOBE SYSTEMS INC	EQUITY	00724F101	11908	285,566	SH	SOLE
ADOBE SYSTEMS INC	EQUITY	00724F101	64	1,530	SH	SOLE
ADOLOR CORP	EQUITY	00724X102	415	47,469	SH	SOLE
ADTRAN INC	EQUITY	00738A106	4917	201,930	SH	SOLE
ADVANCE AMERICA CASH ADVANCE C	EQUITY	00739W107	914	59,375	SH	SOLE
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	14353	372,318	SH	SOLE
ADVANCED ANALOGIC TECHNOLOGIES	EQUITY	00752J108	212	32,274	SH	SOLE
ADVANCED ENERGY INDUSTRIES INC	EQUITY	007973100	651	30,925	SH	SOLE
ADVANCED MAGNETICS INC	EQUITY	00753P103	508	8,430	SH	SOLE
ADVANCED MEDICAL OPTICS INC	EQUITY	00763M108	5271	141,684	SH	SOLE
ADVANCED MICRO DEVICES INC	EQUITY	007903107	3180	243,475	SH	SOLE
ADVANCED MICRO DEVICES INC	EQUITY	007903107	447	34,256	SH	SOLE
ADVANTA CORP	EQUITY	007942204	744	16,962	SH	SOLE
ADVANTA CORP	EQUITY	007942204	526	12,000	SH	SOLE
ADVANTAGE ENERGY INCOME FUND	EQUITY	00762L101	30	2,909	SH	DEFINED
ADVENT SOFTWARE INC	EQUITY	007974108	2259	64,783	SH	SOLE
ADVENT SOFTWARE INC	EQUITY	007974108	540	15,500	SH	SOLE
ADVENTRX PHARMACEUTICALS INC	EQUITY	00764X103	148	59,029	SH	SOLE
ADVISORY BOARD CO/THE	EQUITY	00762W107	829	16,371	SH	SOLE
AEP INDUSTRIES INC	EQUITY	001031103	245	5,695	SH	SOLE
AERCAP HOLDINGS NV	EQUITY	N00985106	10782	370,400	SH	SOLE
AEROFLEX INC	EQUITY	007768104	868	66,008	SH	SOLE
AEROPOSTALE INC	EQUITY	007865108	6890	171,254	SH	SOLE
AEROPOSTALE INC	EQUITY	007865108	535	13,300	SH	SOLE
AEROVIRONMENT INC	EQUITY	008073108	134	5,878	SH	SOLE
AES CORP/THE	EQUITY	00130H105	15102	701,754	SH	SOLE
AES CORP/THE	EQUITY	00130H105	36	1,696	SH	SOLE
AETNA INC	EQUITY	00817Y108	14565	332,613	SH	SOLE
AETNA INC	EQUITY	00817Y108	58	1,332	SH	SOLE
AFC ENTERPRISES	EQUITY	00104Q107	452	22,540	SH	SOLE
AFFILIATED COMPUTER SERVICES I	EQUITY	008190100	2652	45,043	SH	SOLE
AFFILIATED COMPUTER SERVICES I	EQUITY	008190100	15	252	SH	SOLE
AFFILIATED MANAGERS GROUP INC	EQUITY	008252108	83	765	SH	SOLE
AFFILIATED MANAGERS GROUP INC	EQUITY	008252108	553	5,100	SH	SOLE
AFFIRMATIVE INSURANCE HOLDINGS	EQUITY	008272106	114	6,598	SH	SOLE
AFFORDABLE RESIDENTIAL COMMUNI	EQUITY	008273104	497	40,935	SH	SOLE
AFFYMAX INC	EQUITY	00826A109	120	3,730	SH	SOLE
AFFYMETRIX INC	EQUITY	00826T108	6598	219,413	SH	SOLE
AFFYMETRIX INC	EQUITY	00826T108	538	17,900	SH	SOLE
AFLAC INC	EQUITY	001055102	14507	308,261	SH	SOLE
AFLAC INC	EQUITY	001055102	59	1,262	SH	SOLE
AFTERMARKET TECHNOLOGY CORP	EQUITY	008318107	463	19,084	SH	SOLE
AG EDWARDS INC	EQUITY	281760108	12415	179,459	SH	SOLE
AGCO CORP	EQUITY	001084102	10618	287,195	SH	SOLE
AGCO CORP	EQUITY	001084102	5017	135,700	SH	SOLE
AGERE SYSTEMS INC	EQUITY	00845V308	5667	250,551	SH	SOLE
AGERE SYSTEMS INC	EQUITY	00845V308	1	52	SH	DEFINED
AGILE SOFTWARE CORP	EQUITY	00846X105	347	49,933	SH	SOLE
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	5952	176,677	SH	SOLE
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	17076	506,844	SH	SOLE

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AGILYSYS INC	EQUITY	00847J105	1436	63,892 SH	SOLE
AGL RESOURCES INC	EQUITY	001204106	7921	185,407 SH	SOLE
AGL RESOURCES INC	EQUITY	001204106	13	301 SH	DEFINED
AGNICO-EAGLE MINES LTD	EQUITY	008474108	85	2,397 SH	OTHER
AGREE REALTY CORP	EQUITY	008492100	231	6,765 SH	SOLE
AGRIUM INC	EQUITY	008916108	96	2,497 SH	OTHER
AIR METHODS CORP	EQUITY	009128307	219	9,105 SH	SOLE
AIR PRODUCTS & CHEMICALS INC	EQUITY	009158106	64792	876,081 SH	SOLE
AIR PRODUCTS & CHEMICALS INC	EQUITY	009158106	4819	65,162 SH	SOLE
AIR PRODUCTS & CHEMICALS INC	EQUITY	009158106	242	3,268 SH	DEFINED
AIRGAS INC	EQUITY	009363102	7849	186,224 SH	SOLE
AIRGAS INC	EQUITY	009363102	4	85 SH	DEFINED
AIRSPAN NETWORKS INC	EQUITY	00950H102	10	2,500 SH	DEFINED
AIRTRAN HOLDINGS INC	EQUITY	00949P108	3020	294,072 SH	SOLE
AK STEEL HOLDING CORP	EQUITY	001547108	2259	96,565 SH	SOLE
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	746	14,935 SH	SOLE
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	15	300 SH	DEFINED
AKORN INC	EQUITY	009728106	305	45,259 SH	SOLE
ALABAMA NATIONAL BANCORPORATIO	EQUITY	010317105	1024	14,468 SH	SOLE
ALASKA AIR GROUP INC	EQUITY	011659109	4934	129,492 SH	SOLE
ALASKA COMMUNICATIONS SYSTEMS	EQUITY	01167P101	543	36,825 SH	SOLE
ALBANY INTERNATIONAL CORP	EQUITY	012348108	843	23,451 SH	SOLE
ALBANY MOLECULAR RESEARCH INC	EQUITY	012423109	220	22,321 SH	SOLE
ALBEMARLE CORP	EQUITY	012653101	7824	189,248 SH	SOLE
ALBEMARLE CORP	EQUITY	012653101	525	12,700 SH	SOLE
ALBEMARLE CORP	EQUITY	012653101	416	10,070 SH	DEFINED
ALBERTO-CULVER CO	EQUITY	013078100	5168	225,860 SH	SOLE
ALCAN INC	EQUITY	013716105	418	8,002 SH	OTHER
ALCATEL-LUCENT	EQUITY	013904305	21	1,790 SH	DEFINED
ALCOA INC	EQUITY	013817101	12930	381,408 SH	SOLE
ALCOA INC	EQUITY	013817101	6662	196,514 SH	SOLE
ALCOA INC	EQUITY	013817101	23	665 SH	DEFINED
ALEXANDER & BALDWIN INC	EQUITY	014482103	5162	102,337 SH	SOLE
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	015271109	6495	64,706 SH	SOLE
ALEXION PHARMACEUTICALS INC	EQUITY	015351109	1340	30,986 SH	SOLE
ALFA CORP	EQUITY	015385107	528	28,553 SH	SOLE
ALICO INC	EQUITY	016230104	192	3,343 SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	016255101	776	48,951 SH	SOLE
ALKERMES INC	EQUITY	01642T108	1310	84,864 SH	SOLE
ALLEGHANY CORP	EQUITY	017175100	64	171 SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	017361106	3696	75,213 SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	017361106	21	422 SH	SOLE
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	4953	46,425 SH	SOLE
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	28	258 SH	SOLE
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	967	9,060 SH	DEFINED
ALLEGHANT TRAVEL CO	EQUITY	01748X102	138	4,395 SH	SOLE
ALLERGAN INC	EQUITY	018490102	28281	255,209 SH	SOLE
ALLERGAN INC	EQUITY	018490102	1488	13,430 SH	SOLE
ALLERGAN INC	EQUITY	018490102	55	496 SH	DEFINED
ALLETE INC	EQUITY	018522300	1028	22,047 SH	SOLE
ALLETE INC	EQUITY	018522300	43	920 SH	DEFINED
ALLIANCE ALL-MARKET ADVANTAGE	EQUITY	01852M108	187	13,166 SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	EQUITY	018581108	9680	157,095 SH	SOLE
ALLIANCE DATA SYSTEMS CORP	EQUITY	018581108	1960	31,800 SH	SOLE
ALLIANCE DATA SYSTEMS CORP	EQUITY	018581108	5552	90,100 SH	SOLE
ALLIANCE IMAGING INC	EQUITY	018606202	116	13,341 SH	SOLE

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ALLIANCE ONE INTERNATIONAL INC	EQUITY	018772103	972	105,256	SH	SOLE
ALLIANCEBERNSTEIN GLOBAL HIGH	EQUITY	01879R106	4	300	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	119	1,350	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUND	EQUITY	01881E101	327	39,388	SH	DEFINED
ALLIANT ENERGY CORP	EQUITY	018802108	12419	277,083	SH	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	018804104	6839	77,785	SH	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	018804104	3622	41,200	SH	SOLE
ALLIED CAPITAL CORP	EQUITY	01903Q108	149	5,163	SH	SOLE
ALLIED CAPITAL CORP	EQUITY	01903Q108	3	100	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	EQUITY	019589308	1520	120,736	SH	SOLE
ALLIED WASTE INDUSTRIES INC	EQUITY	019589308	8	648	SH	SOLE
ALLIED WASTE INDUSTRIES INC	EQUITY	019589308	6	500	SH	DEFINED
ALLIED WORLD ASSURANCE HOLDING	EQUITY	G0219G203	499890	11,693,333	SH	SOLE
ALLIS-CHALMERS ENERGY INC	EQUITY	019645506	373	23,707	SH	SOLE
ALLOS THERAPEUTICS INC	EQUITY	019777101	50	8,294	SH	SOLE
ALLOT COMMUNICATIONS LTD	EQUITY	M0854Q105	6066	662,900	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUTION	EQUITY	01988P108	1145	42,695	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUTION	EQUITY	01988P108	1180	44,000	SH	SOLE
ALLSTATE CORP/THE	EQUITY	020002101	47313	787,758	SH	SOLE
ALLSTATE CORP/THE	EQUITY	020002101	94	1,570	SH	SOLE
ALLTEL CORP	EQUITY	020039103	48291	778,883	SH	SOLE
ALLTEL CORP	EQUITY	020039103	57	916	SH	SOLE
ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	585	32,475	SH	SOLE
ALON USA ENERGY INC	EQUITY	020520102	382	10,559	SH	SOLE
ALON USA ENERGY INC	EQUITY	020520102	532	14,700	SH	SOLE
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	709	45,387	SH	SOLE
ALPHARMA INC	EQUITY	020813101	897	37,267	SH	SOLE
ALTERA CORP	EQUITY	021441100	3800	190,105	SH	SOLE
ALTERA CORP	EQUITY	021441100	18	924	SH	SOLE
ALTIRIS INC	EQUITY	02148M100	780	23,697	SH	SOLE
ALTRA HOLDINGS INC	EQUITY	02208R106	120	8,772	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	137475	1,565,593	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	25883	294,759	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	1935	22,038	SH	DEFINED
ALTUS PHARMACEUTICALS INC	EQUITY	02216N105	107	7,013	SH	SOLE
ALUMINUM CORP OF CHINA LTD	EQUITY	022276109	39	1,485	SH	DEFINED
ALZA CORP	FIXED INCOME	02261WAB5	2	3,000	PRN	DEFINED
AM CASTLE & CO	EQUITY	148411101	257	8,751	SH	SOLE
AMAZON.COM INC	EQUITY	023135106	6233	156,644	SH	SOLE
AMAZON.COM INC	EQUITY	023135106	31	788	SH	SOLE
AMAZON.COM INC	EQUITY	023135106	2	55	SH	DEFINED
AMB PROPERTY CORP	EQUITY	00163T109	14970	254,627	SH	SOLE
AMBAC FINANCIAL GROUP INC	EQUITY	023139108	6143	71,107	SH	SOLE
AMBAC FINANCIAL GROUP INC	EQUITY	023139108	1181	13,670	SH	SOLE
AMBAC FINANCIAL GROUP INC	EQUITY	023139108	20	228	SH	DEFINED
AMBASSADORS GROUP INC	EQUITY	023177108	565	17,007	SH	SOLE
AMBASSADORS INTERNATIONAL INC	EQUITY	023178106	289	6,272	SH	SOLE
AMCOL INTERNATIONAL CORP	EQUITY	02341W103	571	19,262	SH	SOLE
AMCORE FINANCIAL INC	EQUITY	023912108	610	19,204	SH	SOLE
AMDOCS LIMITED	FIXED INCOME	02342TAD1	1003	1,000,000	PRN	SOLE
AMDOCS LTD	EQUITY	G02602103	7	200	SH	DEFINED
AMEDISYS INC	EQUITY	023436108	731	22,530	SH	SOLE
AMERCO INC	EQUITY	023586100	630	9,005	SH	SOLE
AMEREN CORP	EQUITY	023608102	8439	167,768	SH	SOLE
AMEREN CORP	EQUITY	023608102	26	526	SH	SOLE
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	22671	474,380	SH	SOLE
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	4	79	SH	DEFINED
AMERICAN AXLE & MANUFACTURING	EQUITY	024061103	1245	45,539	SH	SOLE
AMERICAN CAPITAL STRATEGIES LT	EQUITY	024937104	716	16,165	SH	SOLE
AMERICAN CAPITAL STRATEGIES LT	EQUITY	024937104	128	2,899	SH	DEFINED
AMERICAN COMMERCIAL LINES INC	EQUITY	025195207	2179	69,298	SH	SOLE
AMERICAN COMMERCIAL LINES INC	EQUITY	025195207	928	29,500	SH	SOLE

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AMERICAN EAGLE OUTFITTERS INC	EQUITY	02553E106	15230	507,833	SH	SOLE
AMERICAN ECOLOGY CORP	EQUITY	025533407	263	13,671	SH	SOLE
AMERICAN ELECTRIC POWER CO INC	EQUITY	025537101	16569	339,882	SH	SOLE
AMERICAN ELECTRIC POWER CO INC	EQUITY	025537101	49	1,010	SH	SOLE
AMERICAN EQUITY INVESTMENT LIF	EQUITY	025676206	641	48,827	SH	SOLE
AMERICAN EXPRESS CO	EQUITY	025816109	35247	624,942	SH	SOLE
AMERICAN EXPRESS CO	EQUITY	025816109	29692	526,446	SH	SOLE
AMERICAN EXPRESS CO	EQUITY	025816109	18	320	SH	DEFINED
AMERICAN FINANCIAL GROUP INC/O	EQUITY	025932104	5697	167,363	SH	SOLE
AMERICAN GREETINGS CORP	EQUITY	026375105	5031	216,744	SH	SOLE
AMERICAN HOME MORTGAGE INVESTM	EQUITY	02660R107	1839	68,131	SH	SOLE
AMERICAN INTERNATIONAL GROUP I	EQUITY	026874107	220805	3,284,818	SH	SOLE
AMERICAN INTERNATIONAL GROUP I	EQUITY	026874107	448	6,664	SH	SOLE
AMERICAN INTERNATIONAL GROUP I	EQUITY	026874107	448	6,665	SH	DEFINED
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M108	1297	61,274	SH	SOLE
AMERICAN NATIONAL INSURANCE	EQUITY	028591105	63	493	SH	SOLE
AMERICAN ORIENTAL BIOENGINEERI	EQUITY	028731107	1340	142,700	SH	SOLE
AMERICAN ORIENTAL BIOENGINEERI	EQUITY	028731107	3406	362,700	SH	SOLE
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	028884104	343	8,553	SH	SOLE
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	028884104	147	3,674	SH	SOLE
AMERICAN RAILCAR INDUSTRIES IN	EQUITY	02916P103	236	7,929	SH	SOLE
AMERICAN REPROGRAPHICS CO	EQUITY	029263100	706	22,921	SH	SOLE
AMERICAN REPROGRAPHICS CO	EQUITY	029263100	1958	63,600	SH	SOLE
AMERICAN SCIENCE & ENGINEERING	EQUITY	029429107	421	7,997	SH	SOLE
AMERICAN STANDARD COS INC	EQUITY	029712106	4246	80,077	SH	SOLE
AMERICAN STANDARD COS INC	EQUITY	029712106	23	442	SH	SOLE
AMERICAN STATES WATER CO	EQUITY	029899101	545	14,774	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	EQUITY	030111108	410	30,474	SH	SOLE
AMERICAN TOWER CORP	EQUITY	029912201	2300	59,039	SH	SOLE
AMERICAN VANGUARD CORP	EQUITY	030371108	265	15,535	SH	SOLE
AMERICAN WOODMARK CORP	EQUITY	030506109	385	10,483	SH	SOLE
AMERICANWEST BANCORP	EQUITY	03058P109	213	9,911	SH	SOLE
AMERICA'S CAR-MART INC	EQUITY	03062T105	108	8,098	SH	SOLE
AMERICREDIT CORP	EQUITY	03060R101	6387	279,397	SH	SOLE
AMERIGAS PARTNERS LP	EQUITY	030975106	8	245	SH	DEFINED
AMERIGROUP CORP	EQUITY	03073T102	2423	79,703	SH	SOLE
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	6756	118,242	SH	SOLE
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	35	618	SH	SOLE
AMERIS BANCORP	EQUITY	03076K108	279	11,383	SH	SOLE
AMERISOURCEBERGEN CORP	EQUITY	03073E105	4711	89,305	SH	SOLE
AMERISOURCEBERGEN CORP	EQUITY	03073E105	26	490	SH	SOLE
AMERISTAR CASINOS INC	EQUITY	03070Q101	727	22,643	SH	SOLE
AMERITYRE CORP	EQUITY	03073V107	4	1,000	SH	DEFINED
AMERON INTERNATIONAL CORP	EQUITY	030710107	505	7,672	SH	SOLE
AMETEK INC	EQUITY	031100100	8700	251,881	SH	SOLE
AMETEK INC	EQUITY	031100100	21339	617,800	SH	SOLE
AMGEN INC	EQUITY	031162100	82730	1,480,485	SH	SOLE
AMGEN INC	EQUITY	031162100	7540	134,938	SH	SOLE
AMGEN INC	EQUITY	031162100	90	1,609	SH	DEFINED
AMIS HOLDINGS INC	EQUITY	031538101	419	38,225	SH	SOLE
AMKOR TECHNOLOGY INC	EQUITY	031652100	1121	89,789	SH	SOLE
AMKOR TECHNOLOGY INC	EQUITY	031652100	518	41,500	SH	SOLE
AMN HEALTHCARE SERVICES INC	EQUITY	001744101	688	30,433	SH	SOLE
AMPCO-PITTSBURGH CORP	EQUITY	032037103	185	6,406	SH	SOLE
AMPHENOL CORP	EQUITY	032095101	13643	211,290	SH	SOLE
AMR CORP	EQUITY	001765106	547	17,976	SH	SOLE

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AMR CORP	EQUITY	001765106	3231	106,100	SH	SOLE
AMREP CORP	EQUITY	032159105	461	5,973	SH	SOLE
AMSURG CORP	EQUITY	03232P405	640	26,147	SH	SOLE
AMTRUST FINANCIAL SERVICES INC	EQUITY	032359309	237	22,472	SH	SOLE
AMYLIN PHARMACEUTICALS INC	EQUITY	032346108	325	8,688	SH	SOLE
ANADARKO PETROLEUM CORP	EQUITY	032511107	10064	234,163	SH	SOLE
ANADARKO PETROLEUM CORP	EQUITY	032511107	52	1,214	SH	SOLE
ANADIGICS INC	EQUITY	032515108	518	43,860	SH	SOLE
ANADYS PHARMACEUTICALS INC	EQUITY	03252Q408	99	24,984	SH	SOLE
ANALOG DEVICES INC	EQUITY	032654105	30063	871,643	SH	SOLE
ANALOG DEVICES INC	EQUITY	032654105	30	874	SH	SOLE
ANALOG DEVICES INC	EQUITY	032654105	2	50	SH	DEFINED
ANALOGIC CORP	EQUITY	032657207	764	12,148	SH	SOLE
ANAREN INC	EQUITY	032744104	312	17,731	SH	SOLE
ANCHOR BANCORP WISCONSIN INC	EQUITY	032839102	486	17,141	SH	SOLE
ANDERSONS INC/THE	EQUITY	034164103	551	12,419	SH	SOLE
ANDERSONS INC/THE	EQUITY	034164103	7903	178,000	SH	SOLE
ANDREW CORP	EQUITY	034425108	5373	507,410	SH	SOLE
ANGIODYNAMICS INC	EQUITY	03475V101	291	17,257	SH	SOLE
ANGLO AMERICAN PLC	EQUITY	03485P102	39	1,485	SH	DEFINED
ANHEUSER-BUSCH COS INC	EQUITY	035229103	16761	332,166	SH	SOLE
ANHEUSER-BUSCH COS INC	EQUITY	035229103	11101	219,998	SH	SOLE
ANHEUSER-BUSCH COS INC	EQUITY	035229103	50	995	SH	DEFINED
ANIMAL HEALTH INTERNATIONAL IN	EQUITY	03525N109	125	10,354	SH	SOLE
ANIMAL HEALTH INTERNATIONAL IN	EQUITY	03525N109	751	62,100	SH	SOLE
ANIXTER INTERNATIONAL INC	EQUITY	035290105	1794	27,206	SH	SOLE
ANIXTER INTERNATIONAL INC	EQUITY	035290105	18938	287,200	SH	SOLE
ANNALY CAPITAL MANAGEMENT INC	EQUITY	035710409	137	8,869	SH	SOLE
ANNALY CAPITAL MANAGEMENT INC	EQUITY	035710409	6656	430,000	SH	SOLE
ANNTAYLOR STORES CORP	EQUITY	036115103	6725	173,420	SH	SOLE
ANSOFT CORP	EQUITY	036384105	972	30,726	SH	SOLE
ANSOFT CORP	EQUITY	036384105	532	16,800	SH	SOLE
ANSWERTHINK INC	EQUITY	036916104	2	700	SH	DEFINED
ANSYS INC	EQUITY	03662Q105	1469	28,925	SH	SOLE
ANTARES PHARMA INC	EQUITY	036642106	11	8,900	SH	DEFINED
ANTHRACITE CAPITAL INC	EQUITY	037023108	701	58,445	SH	SOLE
AO SMITH CORP	EQUITY	831865209	687	17,973	SH	SOLE
AON CORP	EQUITY	037389103	5282	139,148	SH	SOLE
AON CORP	EQUITY	037389103	28	746	SH	SOLE
APACHE CORP	EQUITY	037411105	11577	163,743	SH	SOLE
APACHE CORP	EQUITY	037411105	60	842	SH	SOLE
APACHE CORP	EQUITY	037411105	22	315	SH	DEFINED
APARTMENT INVESTMENT & MANAGEM	EQUITY	03748R101	5865	101,662	SH	SOLE
APARTMENT INVESTMENT & MANAGEM	EQUITY	03748R101	14	246	SH	SOLE
APOGEE ENTERPRISES INC	EQUITY	037598109	495	24,701	SH	SOLE
APOGEE ENTERPRISES INC	EQUITY	037598109	475	23,713	SH	DEFINED
APOLLO GROUP INC	EQUITY	037604105	12706	289,439	SH	SOLE
APOLLO GROUP INC	EQUITY	037604105	16	358	SH	SOLE
APOLLO INVESTMENT CORP	EQUITY	03761U106	1934	90,381	SH	SOLE
APPLE INC	EQUITY	037833100	56973	613,205	SH	SOLE
APPLE INC	EQUITY	037833100	22661	243,906	SH	SOLE
APPLE INC	EQUITY	037833100	2496	26,860	SH	DEFINED
APPLEBEES INTERNATIONAL INC	EQUITY	037899101	5937	239,594	SH	SOLE
APPLERA CORP - APPLIED BIOSYST	EQUITY	038020103	2698	91,242	SH	SOLE
APPLERA CORP - APPLIED BIOSYST	EQUITY	038020103	14	468	SH	SOLE
APPLERA CORP - APPLIED BIOSYST	EQUITY	038020103	1	44	SH	DEFINED

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APPLERA CORP - CELERA GROUP	EQUITY	038020202	961	67,666	SH	SOLE
APPLIED INDUSTRIAL TECHNOLOGIE	EQUITY	03820C105	963	39,239	SH	SOLE
APPLIED MATERIALS INC	EQUITY	038222105	23052	1,258,076	SH	SOLE
APPLIED MATERIALS INC	EQUITY	038222105	67	3,632	SH	SOLE
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W109	946	259,130	SH	SOLE
APPLIX INC	EQUITY	038316105	181	13,500	SH	SOLE
APRIA HEALTHCARE GROUP INC	EQUITY	037933108	4596	142,520	SH	SOLE
APTARGROUP INC	EQUITY	038336103	2064	30,841	SH	SOLE
AQUA AMERICA INC	EQUITY	03836W103	7090	315,802	SH	SOLE
AQUA AMERICA INC	EQUITY	03836W103	2620	116,700	SH	SOLE
AQUANTIVE INC	EQUITY	03839G105	1865	66,828	SH	SOLE
AQUANTIVE INC	EQUITY	03839G105	564	20,200	SH	SOLE
AQUANTIVE INC	EQUITY	03839G105	4	142	SH	DEFINED
AQUILA INC	EQUITY	03840P102	5041	1,205,990	SH	SOLE
AQUILA INC	EQUITY	03840P102	4	933	SH	DEFINED
ARACRUZ CELULOSE SA	EQUITY	038496204	2781	53,000	SH	SOLE
ARACRUZ CELULOSE SA	EQUITY	038496204	3	58	SH	DEFINED
ARBITRON INC	EQUITY	03875Q108	2564	54,605	SH	SOLE
ARBITRON INC	EQUITY	03875Q108	4	86	SH	DEFINED
ARBOR REALTY TRUST INC	EQUITY	038923108	321	10,534	SH	SOLE
ARBOR REALTY TRUST INC	EQUITY	038923108	362	11,900	SH	SOLE
ARCH CHEMICALS INC	EQUITY	03937R102	656	21,026	SH	SOLE
ARCH COAL INC	EQUITY	039380100	10362	337,636	SH	SOLE
ARCHER-DANIELS-MIDLAND CO	EQUITY	039483102	12641	344,446	SH	SOLE
ARCHER-DANIELS-MIDLAND CO	EQUITY	039483102	1897	51,678	SH	SOLE
ARCHER-DANIELS-MIDLAND CO	EQUITY	039483102	27	727	SH	DEFINED
ARCHSTONE-SMITH TRUST	EQUITY	039583109	9071	167,108	SH	SOLE
ARCHSTONE-SMITH TRUST	EQUITY	039583109	30	558	SH	SOLE
ARCTIC CAT INC	EQUITY	039670104	208	10,676	SH	SOLE
ARDEN GROUP INC	EQUITY	039762109	155	1,158	SH	SOLE
ARENA PHARMACEUTICALS INC	EQUITY	040047102	578	53,257	SH	SOLE
ARENA RESOURCES INC	EQUITY	040049108	517	10,317	SH	SOLE
ARES CAPITAL CORP	EQUITY	04010L103	826	45,487	SH	SOLE
ARGON ST INC	EQUITY	040149106	297	11,207	SH	SOLE
ARGONAUT GROUP INC	EQUITY	040157109	938	28,995	SH	SOLE
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	257	57,215	SH	SOLE
ARIBA INC	EQUITY	04033V203	615	65,462	SH	SOLE
ARKANSAS BEST CORP	EQUITY	040790107	788	22,179	SH	SOLE
ARLINGTON TANKERS LTD	EQUITY	G04899103	8	337	SH	DEFINED
ARMOR HOLDINGS INC	EQUITY	042260109	70	1,041	SH	SOLE
ARRAY BIOPHARMA INC	EQUITY	04269X105	435	34,284	SH	SOLE
ARRIS GROUP INC	EQUITY	04269Q100	1321	93,850	SH	SOLE
ARRIS GROUP INC	EQUITY	04269Q100	1107	78,600	SH	SOLE
ARROW ELECTRONICS INC	EQUITY	042735100	11051	292,739	SH	SOLE
ARROW FINANCIAL CORP	EQUITY	042744102	209	9,337	SH	SOLE
ARROW INTERNATIONAL INC	EQUITY	042764100	642	19,973	SH	SOLE
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	259	111,572	SH	SOLE
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	4803	2,070,100	SH	SOLE
ARTHROCARE CORP	EQUITY	043136100	827	22,943	SH	SOLE
ARTHROCARE CORP	EQUITY	043136100	12264	340,300	SH	SOLE
ARTHUR J GALLAGHER & CO	EQUITY	363576109	39231	1,384,787	SH	SOLE
ARTHUR J GALLAGHER & CO	EQUITY	363576109	88	3,100	SH	DEFINED
ARVINMERITOR INC	EQUITY	043353101	4184	229,254	SH	SOLE
ASBURY AUTOMOTIVE GROUP INC	EQUITY	043436104	307	10,864	SH	SOLE
ASHFORD HOSPITALITY TRUST INC	EQUITY	044103109	630	52,748	SH	SOLE
ASHLAND INC	EQUITY	044209104	6073	92,578	SH	SOLE
ASHLAND INC	EQUITY	044209104	10	146	SH	SOLE

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ASML HOLDING NV	EQUITY	N07059111	594	24,000	SH	SOLE
ASPECT MEDICAL SYSTEMS INC	EQUITY	045235108	223	14,311	SH	SOLE
ASPECT MEDICAL SYSTEMS INC	EQUITY	045235108	1669	107,046	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	EQUITY	G05384105	553	21,100	SH	SOLE
ASPEN TECHNOLOGY INC	EQUITY	045327103	1001	77,012	SH	SOLE
ASPEN TECHNOLOGY INC	EQUITY	045327103	5716	439,700	SH	SOLE
ASPREVA PHARMACEUTICALS CORP	EQUITY	04538T109	620	28,769	SH	SOLE
ASSET ACCEPTANCE CAPITAL CORP	EQUITY	04543P100	215	13,929	SH	SOLE
ASSOCIATED BANC-CORP	EQUITY	045487105	11757	349,908	SH	SOLE
ASSURANT INC	EQUITY	04621X108	228	4,249	SH	SOLE
ASTA FUNDING INC	EQUITY	046220109	445	10,317	SH	SOLE
ASTEC INDUSTRIES INC	EQUITY	046224101	601	14,928	SH	SOLE
ASTORIA FINANCIAL CORP	EQUITY	046265104	5414	203,601	SH	SOLE
ASV INC	EQUITY	001963107	280	18,334	SH	SOLE
ASV INC	EQUITY	001963107	31	2,000	SH	DEFINED
ASYST TECHNOLOGIES INC	EQUITY	04648X107	299	42,522	SH	SOLE
AT&T INC	EQUITY	00206R102	158191	4,012,052	SH	SOLE
AT&T INC	EQUITY	00206R102	65307	1,656,281	SH	SOLE
AT&T INC	EQUITY	00206R102	2030	51,477	SH	DEFINED
ATHEROGENICS INC	EQUITY	047439104	97	34,613	SH	SOLE
ATHEROS COMMUNICATIONS INC	EQUITY	04743P108	1732	72,357	SH	SOLE
ATHEROS COMMUNICATIONS INC	EQUITY	04743P108	1675	70,000	SH	SOLE
ATLANTIC TELE-NETWORK INC	EQUITY	049079205	146	5,598	SH	SOLE
ATLAS AIR WORLDWIDE HOLDINGS I	EQUITY	049164205	981	18,595	SH	SOLE
ATLAS AMERICA INC	EQUITY	049167109	861	15,238	SH	SOLE
ATLAS PIPELINE PARTNERS LP	EQUITY	049392103	8	167	SH	DEFINED
ATMEL CORP	EQUITY	049513104	5133	1,020,497	SH	SOLE
ATMI INC	EQUITY	00207R101	937	30,646	SH	SOLE
ATMOS ENERGY CORP	EQUITY	049560105	1593	50,930	SH	SOLE
ATP OIL & GAS CORP	EQUITY	00208J108	666	17,704	SH	SOLE
ATWOOD OCEANICS INC	EQUITY	050095108	1391	23,698	SH	SOLE
AU OPTRONICS CORP	EQUITY	002255107	761	53,190	SH	SOLE
AUDIBLE INC	EQUITY	05069A302	223	21,504	SH	SOLE
AUDIOVOX CORP	EQUITY	050757103	214	14,525	SH	SOLE
AURORA OIL & GAS CORP	EQUITY	052036100	192	73,728	SH	SOLE
AUTHORIZE.NET HOLDINGS INC	EQUITY	532226107	459	26,099	SH	SOLE
AUTODESK INC	EQUITY	052769106	4469	118,865	SH	SOLE
AUTODESK INC	EQUITY	052769106	21424	569,792	SH	SOLE
AUTODESK INC	EQUITY	052769106	11	280	SH	DEFINED
AUTOLIV INC	EQUITY	052800109	165	2,881	SH	SOLE
AUTOMATIC DATA PROCESSING INC	EQUITY	053015103	14998	309,886	SH	SOLE
AUTOMATIC DATA PROCESSING INC	EQUITY	053015103	694	14,346	SH	SOLE
AUTOMATIC DATA PROCESSING INC	EQUITY	053015103	40	835	SH	DEFINED
AUTONATION INC	EQUITY	05329W102	1522	71,666	SH	SOLE
AUTONATION INC	EQUITY	05329W102	8	382	SH	SOLE
AUTOZONE INC	EQUITY	053332102	14521	113,320	SH	SOLE
AUTOZONE INC	EQUITY	053332102	17	130	SH	SOLE
AUTOZONE INC	EQUITY	053332102	38	299	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	334	22,726	SH	SOLE
AVALON PHARMACEUTICALS INC	EQUITY	05346P106	1305	277,671	SH	SOLE
AVALONBAY COMMUNITIES INC	EQUITY	053484101	5176	39,812	SH	SOLE
AVALONBAY COMMUNITIES INC	EQUITY	053484101	26	200	SH	SOLE
AVANEX CORP	EQUITY	05348W109	258	144,192	SH	SOLE
AVANIR PHARMACEUTICALS	EQUITY	05348P401	42	34,729	SH	SOLE
AVATAR HOLDINGS INC	EQUITY	053494100	363	5,088	SH	SOLE
AVAYA INC	EQUITY	053499109	7578	641,657	SH	SOLE
AVAYA INC	EQUITY	053499109	14	1,160	SH	SOLE
AVENTINE RENEWABLE ENERGY HOLD	EQUITY	05356X403	484	26,546	SH	SOLE
AVENTINE RENEWABLE ENERGY HOLD	EQUITY	05356X403	6924	380,000	SH	SOLE
AVERY DENNISON CORP	EQUITY	053611109	4339	67,521	SH	SOLE
AVERY DENNISON CORP	EQUITY	053611109	3205	49,879	SH	SOLE

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AVI BIOPHARMA INC	EQUITY	002346104	118	44,088	SH	SOLE
AVI BIOPHARMA INC	EQUITY	002346104	1	500	SH	DEFINED
AVID TECHNOLOGY INC	EQUITY	05367P100	1293	37,076	SH	SOLE
AVIS BUDGET GROUP INC	EQUITY	053774105	6499	237,900	SH	SOLE
AVISTA CORP	EQUITY	05379B107	2071	85,477	SH	SOLE
AVIZA TECHNOLOGY INC	EQUITY	05381A105	1248	173,100	SH	SOLE
AVNET INC	FIXED INCOME	053807AL7	597	500,000	PRN	SOLE
AVNET INC	EQUITY	053807103	11054	305,876	SH	SOLE
AVNET INC	EQUITY	053807103	956	26,457	SH	DEFINED
AVOCENT CORP	EQUITY	053893103	4428	164,192	SH	SOLE
AVOCENT CORP	EQUITY	053893103	11300	419,000	SH	SOLE
AVON PRODUCTS INC	EQUITY	054303102	7536	202,259	SH	SOLE
AVON PRODUCTS INC	EQUITY	054303102	3764	101,029	SH	SOLE
AVON PRODUCTS INC	EQUITY	054303102	3	75	SH	DEFINED
AVX CORP	EQUITY	002444107	1122	73,833	SH	SOLE
AXA SA	EQUITY	054536107	2	58	SH	DEFINED
AXCELIS TECHNOLOGIES INC	EQUITY	054540109	744	97,339	SH	SOLE
AXCELIS TECHNOLOGIES INC	EQUITY	054540109	6662	872,000	SH	SOLE
BADGER METER INC	EQUITY	056525108	324	12,190	SH	SOLE
BAKER HUGHES INC	EQUITY	057224107	9460	143,046	SH	SOLE
BAKER HUGHES INC	EQUITY	057224107	1095	16,552	SH	SOLE
BAKER HUGHES INC	EQUITY	057224107	186	2,818	SH	DEFINED
BALCHEM CORP	EQUITY	057665200	270	15,287	SH	SOLE
BALDOR ELECTRIC CO	EQUITY	057741100	1463	38,759	SH	SOLE
BALDWIN & LYONS INC	EQUITY	057755209	181	7,102	SH	SOLE
BALL CORP	EQUITY	058498106	2165	47,219	SH	SOLE
BALL CORP	EQUITY	058498106	12	266	SH	SOLE
BALL CORP	EQUITY	058498106	2	50	SH	DEFINED
BALLY TECHNOLOGIES INC	EQUITY	05874B107	1079	45,763	SH	SOLE
BALLY TECHNOLOGIES INC	EQUITY	05874B107	523	22,200	SH	SOLE
BALLY TOTAL FITNESS HOLDING CO	EQUITY	05873K108	20	32,323	SH	SOLE
BANCFIRST CORP	EQUITY	05945F103	285	6,141	SH	SOLE
BANCO SANTANDER CHILE SA	EQUITY	05965X109	6952	139,405	SH	SOLE
BANCOLOMBIA SA	EQUITY	05968L102	7964	287,600	SH	SOLE
BANCORP INC/DE	EQUITY	05969A105	242	9,291	SH	SOLE
BANCORPSOUTH INC	EQUITY	059692103	67	2,755	SH	SOLE
BANCTRUST FINANCIAL GROUP INC	EQUITY	05978R107	181	8,554	SH	SOLE
BANDAG INC	EQUITY	059815100	1868	36,856	SH	SOLE
BANK MUTUAL CORP	EQUITY	063750103	958	84,287	SH	SOLE
BANK OF AMERICA CORP	EQUITY	060505104	168810	3,308,697	SH	SOLE
BANK OF AMERICA CORP	EQUITY	060505104	73302	1,436,724	SH	SOLE
BANK OF AMERICA CORP	EQUITY	060505104	332	6,516	SH	DEFINED
BANK OF GRANITE CORP	EQUITY	062401104	253	14,112	SH	SOLE
BANK OF HAWAII CORP	EQUITY	062540109	6268	118,190	SH	SOLE
BANK OF MONTREAL	EQUITY	063671101	7209	119,198	SH	OTHER
BANK OF NEW YORK CO INC/THE	EQUITY	064057102	32399	798,996	SH	SOLE
BANK OF NEW YORK CO INC/THE	EQUITY	064057102	18931	466,850	SH	SOLE
BANK OF NEW YORK CO INC/THE	EQUITY	064057102	109	2,677	SH	DEFINED
BANK OF NOVA SCOTIA	EQUITY	064149107	10538	228,403	SH	OTHER
BANK OF THE OZARKS INC	EQUITY	063904106	298	10,386	SH	SOLE
BANKATLANTIC BANCORP INC	EQUITY	065908501	454	41,439	SH	SOLE
BANKFINANCIAL CORP	EQUITY	06643P104	349	21,476	SH	SOLE
BANKRATE INC	EQUITY	06646V108	316	8,971	SH	SOLE
BANKUNITED FINANCIAL CORP	EQUITY	06652B103	704	33,172	SH	SOLE
BANNER CORP	EQUITY	06652V109	443	10,669	SH	SOLE
BARCLAYS BANK PLC	COMODITY	06738C786	27	700	SH	DEFINED

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BARCLAYS PLC	EQUITY	06738E204	6	100 SH	DEFINED
BARE ESCENTUALS INC	EQUITY	067511105	18	496 SH	SOLE
BARE ESCENTUALS INC	EQUITY	067511105	369	10,300 SH	SOLE
BARNES & NOBLE INC	EQUITY	067774109	4738	120,090 SH	SOLE
BARNES & NOBLE INC	EQUITY	067774109	355	9,000 SH	SOLE
BARNES GROUP INC	EQUITY	067806109	798	34,666 SH	SOLE
BARR PHARMACEUTICALS INC	EQUITY	068306109	2262	48,797 SH	SOLE
BARR PHARMACEUTICALS INC	EQUITY	068306109	9241	199,372 SH	SOLE
BARRETT BUSINESS SERVICES INC	EQUITY	068463108	141	6,114 SH	SOLE
BARRETT BUSINESS SERVICES INC	EQUITY	068463108	2941	127,600 SH	SOLE
BARRICK GOLD CORP	EQUITY	067901108	528	18,496 SH	OTHER
BARRICK GOLD CORP	EQUITY	067901108	2081	72,878 SH	SOLE
BARRICK GOLD CORP	EQUITY	067901108	6	200 SH	DEFINED
BASIC ENERGY SERVICES INC	EQUITY	06985P100	289	12,424 SH	SOLE
BASIC ENERGY SERVICES INC	EQUITY	06985P100	14	590 SH	DEFINED
BASIN WATER INC	EQUITY	07011T306	38	5,541 SH	SOLE
BAUSCH & LOMB INC	EQUITY	071707103	1306	25,529 SH	SOLE
BAUSCH & LOMB INC	EQUITY	071707103	7	138 SH	SOLE
BAXTER INTERNATIONAL INC	EQUITY	071813109	22013	417,946 SH	SOLE
BAXTER INTERNATIONAL INC	EQUITY	071813109	2165	41,100 SH	SOLE
BAXTER INTERNATIONAL INC	EQUITY	071813109	19	360 SH	DEFINED
BAYTEX ENERGY TRUST	EQUITY	073176109	8	443 SH	DEFINED
BB&T CORP	EQUITY	054937107	9750	237,699 SH	SOLE
BB&T CORP	EQUITY	054937107	57	1,382 SH	SOLE
BBVA BANCO FRANCES SA	EQUITY	07329M100	705	56,500 SH	SOLE
BCE INC	EQUITY	05534B760	160	5,642 SH	OTHER
BCE INC	EQUITY	05534B760	28297	1,000,600 SH	SOLE
BE AEROSPACE INC	EQUITY	073302101	2155	67,978 SH	SOLE
BE AEROSPACE INC	EQUITY	073302101	1141	36,000 SH	SOLE
BEA SYSTEMS INC	EQUITY	073325102	322	27,824 SH	SOLE
BEACON ROOFING SUPPLY INC	EQUITY	073685109	622	38,424 SH	SOLE
BEAR STEARNS COS INC/THE	EQUITY	073902108	8093	53,830 SH	SOLE
BEAR STEARNS COS INC/THE	EQUITY	073902108	16886	112,310 SH	SOLE
BEARINGPOINT INC	EQUITY	074002106	1251	163,334 SH	SOLE
BEAZER HOMES USA INC	EQUITY	07556Q105	2705	93,171 SH	SOLE
BEBE STORES INC	EQUITY	075571109	360	20,742 SH	SOLE
BECKMAN COULTER INC	EQUITY	075811109	9355	146,427 SH	SOLE
BECTON DICKINSON & CO	EQUITY	075887109	8076	105,027 SH	SOLE
BECTON DICKINSON & CO	EQUITY	075887109	48	630 SH	SOLE
BED BATH & BEYOND INC	EQUITY	075896100	7081	176,275 SH	SOLE
BED BATH & BEYOND INC	EQUITY	075896100	29	722 SH	SOLE
BED BATH & BEYOND INC	EQUITY	075896100	13	320 SH	DEFINED
BEL FUSE INC	EQUITY	077347300	342	8,832 SH	SOLE
BELDEN CDT INC	EQUITY	077454106	3458	64,533 SH	SOLE
BELDEN CDT INC	EQUITY	077454106	41	772 SH	DEFINED
BELO CORP	EQUITY	080555105	5349	286,521 SH	SOLE
BEMIS CO INC	EQUITY	081437105	1655	49,569 SH	SOLE
BEMIS CO INC	EQUITY	081437105	3298	98,761 SH	SOLE
BENCHMARK ELECTRONICS INC	EQUITY	08160H101	1278	61,862 SH	SOLE
BENTLEY PHARMACEUTICALS INC	EQUITY	082657107	139	16,929 SH	SOLE
BERKSHIRE HATHAWAY INC	EQUITY	084670207	18	5 SH	DEFINED
BERKSHIRE HILLS BANCORP INC	EQUITY	084680107	254	7,557 SH	SOLE
BERRY PETROLEUM CO	EQUITY	085789105	950	30,981 SH	SOLE
BEST BUY	FIXED INCOME	086516AF8	1120	1,000,000 PRN	SOLE
BEST BUY	FIXED INCOME	086516AF8	3	3,000 PRN	DEFINED
BEST BUY CO INC	EQUITY	086516101	53786	1,103,943 SH	SOLE

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BEST BUY CO INC	EQUITY	086516101	10939	224,518	SH	SOLE
BFC FINANCIAL CORP	EQUITY	055384200	63	14,272	SH	SOLE
BHP BILLITON LTD	EQUITY	088606108	1454	30,000	SH	SOLE
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	517	19,930	SH	SOLE
BIG LOTS INC	EQUITY	089302103	5878	187,915	SH	SOLE
BIG LOTS INC	EQUITY	089302103	9	280	SH	SOLE
BIG LOTS INC	EQUITY	089302103	5	153	SH	DEFINED
BILL BARRETT CORP	EQUITY	06846N104	810	24,986	SH	SOLE
BIOCRYST PHARMACEUTICALS INC	EQUITY	09058V103	169	20,160	SH	SOLE
BIOENVISION INC	EQUITY	09059N100	129	31,617	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	8949	201,638	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	40	896	SH	SOLE
BIOMARIN PHARMACEUTICALS INC	EQUITY	09061G101	1384	80,185	SH	SOLE
BIOMARIN PHARMACEUTICALS INC	EQUITY	09061G101	2613	151,400	SH	SOLE
BIOMED REALTY TRUST INC	EQUITY	09063H107	4730	179,835	SH	SOLE
BIOMET INC	EQUITY	090613100	5490	129,209	SH	SOLE
BIOMET INC	EQUITY	090613100	27	626	SH	SOLE
BIOMET INC	EQUITY	090613100	8	200	SH	DEFINED
BIO-RAD LABORATORIES INC	EQUITY	090572207	1141	16,343	SH	SOLE
BIO-REFERENCE LABS INC	EQUITY	09057G602	232	9,137	SH	SOLE
BIOSITE INC	EQUITY	090945106	1199	14,273	SH	SOLE
BIOVAIL CORP	EQUITY	09067J109	5399	246,511	SH	OTHER
BIRCH MOUNTAIN RESOURCES LTD	EQUITY	09066X109	3	1,000	SH	DEFINED
BISYS GROUP INC/THE	EQUITY	055472104	4465	389,618	SH	SOLE
BJ SERVICES CO	EQUITY	055482103	3753	134,519	SH	SOLE
BJ SERVICES CO	EQUITY	055482103	1996	71,548	SH	SOLE
BJ'S RESTAURANTS INC	EQUITY	09180C106	292	13,800	SH	SOLE
BJ'S WHOLESALE CLUB INC	EQUITY	05548J106	5154	152,336	SH	SOLE
BLACK & DECKER CORP	EQUITY	091797100	2472	30,281	SH	SOLE
BLACK & DECKER CORP	EQUITY	091797100	14	174	SH	SOLE
BLACK BOX CORP	EQUITY	091826107	560	15,338	SH	SOLE
BLACK HILLS CORP	EQUITY	092113109	3960	107,684	SH	SOLE
BLACKBAUD INC	EQUITY	09227Q100	936	38,326	SH	SOLE
BLACKBOARD INC	EQUITY	091935502	818	24,337	SH	SOLE
BLACKROCK CORE BOND TRUST	EQUITY	09249E101	3	195	SH	DEFINED
BLACKROCK CORPORATE HIGH YIELD	EQUITY	09255N102	12	845	SH	DEFINED
BLACKROCK GLOBAL ENERGY AND RE	EQUITY	09250U101	14	519	SH	DEFINED
BLACKROCK HIGH INCOME SHARES	EQUITY	09250E107	31	12,000	SH	DEFINED
BLACKROCK HIGH YIELD TRUST	EQUITY	09248N102	40	5,000	SH	DEFINED
BLACKROCK INCOME OPPORTUNITY T	EQUITY	092475102	781	73,617	SH	DEFINED
BLACKROCK INCOME TRUST INC	EQUITY	09247F100	44	7,000	SH	DEFINED
BLACKROCK MUNICIPAL INCOME TRU	EQUITY	09249N101	64	3,750	SH	DEFINED
BLACKROCK STRATEGIC MUNICIPAL	EQUITY	09248T109	493	26,760	SH	DEFINED
BLOCKBUSTER INC	EQUITY	093679108	1077	167,230	SH	SOLE
BLOUNT INTERNATIONAL INC	EQUITY	095180105	415	33,309	SH	SOLE
BLUE CHIP VALUE FUND INC	EQUITY	095333100	221	36,459	SH	DEFINED
BLUE COAT SYSTEMS INC	EQUITY	09534T508	597	16,255	SH	SOLE
BLUE COAT SYSTEMS INC	EQUITY	09534T508	2204	60,000	SH	SOLE
BLUE NILE INC	EQUITY	09578R103	473	11,631	SH	SOLE
BLUEGREEN CORP	EQUITY	096231105	207	18,345	SH	SOLE
BLUELINX HOLDINGS INC	EQUITY	09624H109	116	11,007	SH	SOLE
BLYTH INC	EQUITY	09643P108	1726	81,757	SH	SOLE
BMC SOFTWARE INC	EQUITY	055921100	3125	101,505	SH	SOLE
BMC SOFTWARE INC	EQUITY	055921100	16	524	SH	SOLE
BMC SOFTWARE INC	EQUITY	055921100	3	102	SH	DEFINED
BOARDWALK PIPELINE PARTNERS LP	EQUITY	096627104	1452	39,400	SH	SOLE
BOB EVANS FARMS INC	EQUITY	096761101	4270	115,572	SH	SOLE
BOEING CO	EQUITY	097023105	98304	1,105,556	SH	SOLE
BOEING CO	EQUITY	097023105	16128	181,394	SH	SOLE
BOEING CO	EQUITY	097023105	452	5,080	SH	DEFINED
BOIS D'ARC ENERGY INC	EQUITY	09738U103	195	14,757	SH	SOLE
BOK FINANCIAL CORP	EQUITY	05561Q201	193	3,888	SH	SOLE

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BON-TON STORES INC/THE	EQUITY	09776J101	328	5,840 SH	SOLE
BOOKHAM INC	EQUITY	09856E105	139	61,066 SH	SOLE
BOOKS-A-MILLION INC	EQUITY	098570104	177	12,435 SH	SOLE
BORDERS GROUP INC	EQUITY	099709107	3915	191,747 SH	SOLE
BORGWARNER INC	EQUITY	099724106	10639	141,057 SH	SOLE
BORLAND SOFTWARE CORP	EQUITY	099849101	337	63,856 SH	SOLE
BOSTON BEER CO INC	EQUITY	100557107	275	8,242 SH	SOLE
BOSTON PRIVATE FINANCIAL HOLDI	EQUITY	101119105	864	30,947 SH	SOLE
BOSTON PROPERTIES INC	EQUITY	101121101	10013	85,293 SH	SOLE
BOSTON PROPERTIES INC	EQUITY	101121101	37	312 SH	SOLE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	7454	512,653 SH	SOLE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	44	3,010 SH	SOLE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	17	1,172 SH	DEFINED
BOTTOMLINE TECHNOLOGIES INC	EQUITY	101388106	196	18,012 SH	SOLE
BOULDER GROWTH & INCOME FUND I	EQUITY	101507101	101	8,400 SH	SOLE
BOWATER INC	EQUITY	102183100	4316	181,188 SH	SOLE
BOWNE & CO INC	EQUITY	103043105	450	28,609 SH	SOLE
BOYD GAMING CORP	EQUITY	103304101	4827	101,319 SH	SOLE
BP PLC	EQUITY	055622104	85	1,313 SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	EQUITY	055630107	21	321 SH	DEFINED
BRADLEY PHARMACEUTICALS INC	EQUITY	104576103	508	26,467 SH	SOLE
BRADY CORP	EQUITY	104674106	1232	39,496 SH	SOLE
BRANDYWINE REALTY TRUST	EQUITY	105368203	105	3,157 SH	SOLE
BRE PROPERTIES INC	EQUITY	05564E106	6043	95,692 SH	SOLE
BRIGGS & STRATTON CORP	EQUITY	109043109	1385	44,888 SH	SOLE
BRIGHAM EXPLORATION CO	EQUITY	109178103	248	39,893 SH	SOLE
BRIGHT HORIZONS FAMILY SOLUTIO	EQUITY	109195107	864	22,887 SH	SOLE
BRIGHTPOINT INC	EQUITY	109473405	505	44,132 SH	SOLE
BRINKER INTERNATIONAL INC	EQUITY	109641100	9488	290,168 SH	SOLE
BRINK'S CO/THE	EQUITY	109696104	7161	112,861 SH	SOLE
BRISTOL WEST HOLDINGS INC	EQUITY	11037M105	298	13,420 SH	SOLE
BRISTOL-MYERS SQUIBB CO	EQUITY	110122108	40009	1,441,247 SH	SOLE
BRISTOL-MYERS SQUIBB CO	EQUITY	110122108	12278	442,294 SH	SOLE
BRISTOL-MYERS SQUIBB CO	EQUITY	110122108	14	495 SH	DEFINED
BRISTOW GROUP INC	EQUITY	110394103	882	24,202 SH	SOLE
BROADCOM CORP	EQUITY	111320107	7318	228,181 SH	SOLE
BROADCOM CORP	EQUITY	111320107	38	1,198 SH	SOLE
BROADCOM CORP	EQUITY	111320107	1	43 SH	DEFINED
BROCADE COMMUNICATIONS SYSTEMS	EQUITY	111621108	3296	346,193 SH	SOLE
BRONCO DRILLING CO INC	EQUITY	112211107	198	11,929 SH	SOLE
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	4984	111,600 SH	SOLE
BROOKFIELD ASSET MANAGEMENT IN	EQUITY	112585104	392	7,487 SH	OTHER
BROOKFIELD HOMES CORP	EQUITY	112723101	347	10,817 SH	SOLE
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	61	1,502 SH	OTHER
BROOKLINE BANCORP INC	EQUITY	11373M107	685	54,057 SH	SOLE
BROOKS AUTOMATION INC	EQUITY	114340102	1123	65,509 SH	SOLE
BROWN & BROWN INC	EQUITY	115236101	7388	273,121 SH	SOLE
BROWN SHOE CO INC	EQUITY	115736100	2099	49,980 SH	SOLE
BROWN-FORMAN CORP	EQUITY	115637209	2347	35,800 SH	SOLE
BROWN-FORMAN CORP	EQUITY	115637209	13	202 SH	SOLE
BRUKER BIOSCIENCES CORP	EQUITY	116794108	392	37,231 SH	SOLE
BRUNSWICK CORP/DE	EQUITY	117043109	4480	140,654 SH	SOLE
BRUNSWICK CORP/DE	EQUITY	117043109	7	234 SH	SOLE
BRUSH ENGINEERED MATERIALS INC	EQUITY	117421107	826	17,037 SH	SOLE
BRUSH ENGINEERED MATERIALS INC	EQUITY	117421107	945	19,503 SH	DEFINED
BRYN MAWR BANK CORP	EQUITY	117665109	7	300 SH	DEFINED

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BUCKEYE PARTNERS LP	EQUITY	118230101	208	4,187 SH	DEFINED
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	672	51,757 SH	SOLE
BUCKLE INC/THE	EQUITY	118440106	454	12,724 SH	SOLE
BUCYRUS INTERNATIONAL INC	EQUITY	118759109	1426	27,693 SH	SOLE
BUFFALO WILD WINGS INC	EQUITY	119848109	411	6,450 SH	SOLE
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	355	12,921 SH	SOLE
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	212	13,218 SH	SOLE
BUILDING MATERIALS HOLDING COR	EQUITY	120113105	460	25,409 SH	SOLE
BURGER KING HOLDINGS INC	EQUITY	121208201	13	584 SH	SOLE
BURLINGTON NORTHERN SANTA FE C	EQUITY	12189T104	22371	278,147 SH	SOLE
BURLINGTON NORTHERN SANTA FE C	EQUITY	12189T104	74	918 SH	SOLE
CA INC	EQUITY	12673P105	5024	193,892 SH	SOLE
CA INC	EQUITY	12673P105	27	1,048 SH	SOLE
CA INC	FIXED INCOME	204912AQ2	1	1,000 PRN	DEFINED
CA INC	EQUITY	12673P105	2	67 SH	DEFINED
CABELA'S INC	EQUITY	126804301	697	28,097 SH	SOLE
CABLEVISION SYSTEMS CORP	EQUITY	12686C109	191	6,281 SH	SOLE
CABOT CORP	EQUITY	127055101	7308	153,105 SH	SOLE
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	712	21,246 SH	SOLE
CABOT OIL & GAS CORP	EQUITY	127097103	121	1,797 SH	SOLE
CACHE INC	EQUITY	127150308	191	10,739 SH	SOLE
CACI INTERNATIONAL INC	EQUITY	127190304	1257	26,817 SH	SOLE
CADENCE DESIGN SYSTEMS INC	EQUITY	127387108	15004	712,431 SH	SOLE
CADENCE DESIGN SYSTEMS INC	EQUITY	127387108	10	478 SH	DEFINED
CADENCE FINANCIAL CORP	EQUITY	12738A101	182	9,084 SH	SOLE
CADENCE PHARMACEUTICALS INC	EQUITY	12738T100	89	6,046 SH	SOLE
CAE INC	EQUITY	124765108	68	5,996 SH	OTHER
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	238	19,459 SH	SOLE
CALAMOS ASSET MANAGEMENT INC	EQUITY	12811R104	454	20,333 SH	SOLE
CALAMOS CONVERTIBLE AND HIGH I	EQUITY	12811P108	130	7,674 SH	DEFINED
CALAMOS STRATEGIC TOTAL RETURN	EQUITY	128125101	15	1,000 SH	DEFINED
CALAMP CORP	EQUITY	128126109	176	20,405 SH	SOLE
CALGON CARBON CORP	EQUITY	129603106	290	34,856 SH	SOLE
CALIFORNIA COASTAL COMMUNITIES	EQUITY	129915203	193	9,526 SH	SOLE
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	572	17,385 SH	SOLE
CALIFORNIA WATER SERVICE GROUP	EQUITY	130788102	643	16,782 SH	SOLE
CALLAWAY GOLF CO	EQUITY	131193104	3348	212,429 SH	SOLE
CALLON PETROLEUM CO	EQUITY	13123X102	242	17,829 SH	SOLE
CAMBREX CORP	EQUITY	132011107	611	24,823 SH	SOLE
CAMDEN NATIONAL CORP	EQUITY	133034108	252	5,806 SH	SOLE
CAMDEN PROPERTY TRUST	EQUITY	133131102	138	1,957 SH	SOLE
CAMECO CORP	EQUITY	13321L108	302	7,358 SH	OTHER
CAMECO CORP	EQUITY	13321L108	21	522 SH	DEFINED
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	16585	264,130 SH	SOLE
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	3705	59,000 SH	SOLE
CAMERON INTL CORP	FIXED INCOME	216640AE2	648	350,000 PRN	SOLE
CAMPBELL SOUP CO	EQUITY	134429109	9585	246,085 SH	SOLE
CAMPBELL SOUP CO	EQUITY	134429109	1759	45,158 SH	SOLE
CANADIAN IMPERIAL BANK OF COMM	EQUITY	136069101	643	7,400 SH	OTHER
CANADIAN NATIONAL RAILWAY CO	EQUITY	136375102	487	11,037 SH	OTHER
CANADIAN NATURAL RESOURCES LTD	EQUITY	136385101	10528	190,397 SH	OTHER
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	176	3,127 SH	OTHER
CANDELA CORP	EQUITY	136907102	238	20,865 SH	SOLE
CANETIC RESOURCES TRUST	EQUITY	137513107	52	3,999 SH	OTHER
CANETIC RESOURCES TRUST	EQUITY	137513107	8	591 SH	DEFINED
CAPELLA EDUCATION CO	EQUITY	139594105	113	3,376 SH	SOLE

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CAPITAL CITY BANK GROUP INC	EQUITY	139674105	381	11,453 SH	SOLE
CAPITAL CORP OF THE WEST	EQUITY	140065202	221	8,320 SH	SOLE
CAPITAL LEASE FUNDING INC	EQUITY	140288101	1209	112,844 SH	SOLE
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	13469	178,488 SH	SOLE
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	80	1,064 SH	SOLE
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	3	46 SH	DEFINED
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	222	19,105 SH	SOLE
CAPITAL SOUTHWEST CORP	EQUITY	140501107	370	2,405 SH	SOLE
CAPITAL TRUST INC/NY	EQUITY	14052H506	1782	39,112 SH	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	68	2,722 SH	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	339	13,476 SH	DEFINED
CAPITOL BANCORP LTD	EQUITY	14056D105	465	12,618 SH	SOLE
CAPITOL BANCORP LTD	EQUITY	14056D105	41	1,125 SH	DEFINED
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	2730	72,204 SH	SOLE
CAPSTONE TURBINE CORP	EQUITY	14067D102	135	126,969 SH	SOLE
CAPTARIS INC	EQUITY	14071N104	1003	173,188 SH	SOLE
CARACO PHARMACEUTICAL LABORATO	EQUITY	14075T107	143	11,739 SH	SOLE
CARAUSTAR INDUSTRIES INC	EQUITY	140909102	160	25,521 SH	SOLE
CARBO CERAMICS INC	EQUITY	140781105	819	17,597 SH	SOLE
CARDINAL FINANCIAL CORP	EQUITY	14149F109	213	21,389 SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	12671	173,693 SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149X108	4161	57,034 SH	SOLE
CAREER EDUCATION CORP	EQUITY	141665109	6868	225,178 SH	SOLE
CAREER EDUCATION CORP	EQUITY	141665109	145	4,747 SH	DEFINED
CARLISLE COS INC	EQUITY	142339100	6062	141,196 SH	SOLE
CARLISLE COS INC	EQUITY	142339100	17	400 SH	DEFINED
CARMAX INC	EQUITY	143130102	12508	509,712 SH	SOLE
CARMIKE CINEMAS INC	EQUITY	143436400	251	10,805 SH	SOLE
CARNIVAL CORP	EQUITY	143658300	11278	240,674 SH	SOLE
CARNIVAL CORP	EQUITY	143658300	3152	67,254 SH	SOLE
CARNIVAL CORP	EQUITY	143658300	14	305 SH	DEFINED
CARPENTER TECHNOLOGY CORP	EQUITY	144285103	74	611 SH	SOLE
CARREKER CORP	EQUITY	144433109	18	2,300 SH	SOLE
CARRIER ACCESS CORP	EQUITY	144460102	97	19,035 SH	SOLE
CARRIZO OIL & GAS INC	EQUITY	144577103	1426	40,777 SH	SOLE
CARROLS RESTAURANT GROUP INC	EQUITY	14574X104	127	8,767 SH	SOLE
CARTER'S INC	EQUITY	146229109	2871	113,283 SH	SOLE
CASCADE BANCORP	EQUITY	147154108	783	30,194 SH	SOLE
CASCADE CORP	EQUITY	147195101	659	11,007 SH	SOLE
CASCADE NATURAL GAS CORP	EQUITY	147339105	266	10,078 SH	SOLE
CASELLA WASTE SYSTEMS INC	EQUITY	147448104	188	19,278 SH	SOLE
CASEY'S GENERAL STORES INC	EQUITY	147528103	1106	44,204 SH	SOLE
CASH AMERICA INTERNATIONAL INC	EQUITY	14754D100	1361	33,183 SH	SOLE
CASS INFORMATION SYSTEMS INC	EQUITY	14808P109	172	5,098 SH	SOLE
CASUAL MALE RETAIL GROUP INC	EQUITY	148711104	388	32,810 SH	SOLE
CATALINA MARKETING CORP	EQUITY	148867104	3973	125,820 SH	SOLE
CATERPILLAR INC	EQUITY	149123101	38143	569,049 SH	SOLE
CATERPILLAR INC	EQUITY	149123101	6892	102,820 SH	SOLE
CATERPILLAR INC	EQUITY	149123101	207	3,093 SH	DEFINED
CATHAY GENERAL BANCORP	EQUITY	149150104	5671	166,902 SH	SOLE
CATO CORP/THE	EQUITY	149205106	627	26,815 SH	SOLE
CAVCO INDUSTRIES INC	EQUITY	149568107	195	5,578 SH	SOLE
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	2934	85,838 SH	SOLE
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	16	472 SH	SOLE
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	3698	108,200 SH	SOLE
CBeyond INC	EQUITY	149847105	424	14,450 SH	SOLE
CBIZ INC	EQUITY	124805102	341	48,062 SH	SOLE
CBL & ASSOCIATES PROPERTIES IN	EQUITY	124830100	100	2,234 SH	SOLE

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CBOT HOLDINGS INC	EQUITY	14984K106	285	1,572 SH	SOLE
CBRE REALTY FINANCE INC	EQUITY	12498B307	116	8,738 SH	SOLE
CBRL GROUP INC	EQUITY	12489V106	3802	82,117 SH	SOLE
CBRL GROUP INC	EQUITY	12489V106	23	507 SH	DEFINED
CBS CORP	EQUITY	124857202	37051	1,211,204 SH	SOLE
CBS CORP	EQUITY	124857202	58	1,882 SH	SOLE
CBS CORP	EQUITY	124857202	2	80 SH	DEFINED
C-COR INC	EQUITY	125010108	1431	103,226 SH	SOLE
C-COR INC	EQUITY	125010108	542	39,100 SH	SOLE
CDI CORP	EQUITY	125071100	328	11,332 SH	SOLE
CDW CORP	EQUITY	12512N105	9697	157,851 SH	SOLE
CEC ENTERTAINMENT INC	EQUITY	125137109	2244	54,020 SH	SOLE
CEC ENTERTAINMENT INC	EQUITY	125137109	503	12,100 SH	SOLE
CELADON GROUP INC	EQUITY	150838100	336	20,140 SH	SOLE
CELANESE CORP	EQUITY	150870103	67	2,172 SH	SOLE
CELANESE CORP	EQUITY	150870103	543	17,600 SH	SOLE
CELESTICA INC	EQUITY	15101Q108	18	2,944 SH	OTHER
CELGENE CORP	EQUITY	151020104	10078	192,116 SH	SOLE
CELGENE CORP	EQUITY	151020104	3676	70,080 SH	SOLE
CELGENE CORP	EQUITY	151020104	4	80 SH	DEFINED
CELL GENESYS INC	EQUITY	150921104	229	54,539 SH	SOLE
CEMEX SAB DE CV	EQUITY	151290889	38	1,173 SH	DEFINED
CENTENE CORP	EQUITY	15135B101	794	37,817 SH	SOLE
CENTENE CORP	EQUITY	15135B101	10	476 SH	DEFINED
CENTENNIAL BANK HOLDINGS INC	EQUITY	151345303	408	47,176 SH	SOLE
CENTENNIAL COMMUNICATIONS CORP	EQUITY	15133V208	165	20,026 SH	SOLE
CENTER FINANCIAL CORP	EQUITY	15146E102	211	10,688 SH	SOLE
CENTER FINANCIAL CORP	EQUITY	15146E102	7491	378,900 SH	SOLE
CENTERPOINT ENERGY INC	FIXED INCOME	15189TAM9	796	500,000 PRN	SOLE
CENTERPOINT ENERGY INC	EQUITY	15189T107	2718	151,516 SH	SOLE
CENTERPOINT ENERGY INC	EQUITY	15189T107	16	890 SH	SOLE
CENTERSTATE BANKS OF FLORIDA I	EQUITY	15201P109	140	7,912 SH	SOLE
CENTEX CORP	EQUITY	152312104	2402	57,482 SH	SOLE
CENTEX CORP	EQUITY	152312104	13	304 SH	SOLE
CENTRAL EUROPEAN DISTRIBUTION	EQUITY	153435102	912	31,330 SH	SOLE
CENTRAL GARDEN AND PET CO	EQUITY	153527205	834	56,720 SH	SOLE
CENTRAL PACIFIC FINANCIAL CORP	EQUITY	154760102	1084	29,649 SH	SOLE
CENTRAL PARKING CORP	EQUITY	154785109	195	8,779 SH	SOLE
CENTRAL VERMONT PUBLIC SERVICE	EQUITY	155771108	366	12,699 SH	SOLE
CENTURY ALUMINUM CO	EQUITY	156431108	951	20,293 SH	SOLE
CENTURY CASINOS INC	EQUITY	156492100	147	17,832 SH	SOLE
CENTURYTEL INC	EQUITY	156700106	2760	61,065 SH	SOLE
CENTURYTEL INC	EQUITY	156700106	13	294 SH	SOLE
CENVEO INC	EQUITY	15670S105	1135	46,720 SH	SOLE
CEPHALON INC	EQUITY	156708109	11090	155,733 SH	SOLE
CEPHALON INC	EQUITY	156708109	14	196 SH	DEFINED
CEPHEID INC	EQUITY	15670R107	569	47,890 SH	SOLE
CERADYNE INC	EQUITY	156710105	1289	23,544 SH	SOLE
CERADYNE INC	EQUITY	156710105	16953	309,700 SH	SOLE
CERAGON NETWORKS LTD	EQUITY	M22013102	3621	637,500 SH	SOLE
CERIDIAN CORP	EQUITY	156779100	11517	330,580 SH	SOLE
CERNER CORP	EQUITY	156782104	8451	155,201 SH	SOLE
CERNER CORP	EQUITY	156782104	523	9,600 SH	SOLE
CERUS CORP	EQUITY	157085101	188	27,824 SH	SOLE
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	2606	67,601 SH	SOLE
CGI GROUP INC	EQUITY	39945C109	35	4,047 SH	OTHER
CH ENERGY GROUP INC	EQUITY	12541M102	4545	93,339 SH	SOLE
CH ROBINSON WORLDWIDE INC	EQUITY	12541W209	4235	88,130 SH	SOLE
CH ROBINSON WORLDWIDE INC	EQUITY	12541W209	21	444 SH	SOLE
CHAMPION ENTERPRISES INC	EQUITY	158496109	589	66,924 SH	SOLE

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CHAPARRAL STEEL CO	EQUITY	159423102	2351	40,419 SH	SOLE
CHARLES RIVER LABORATORIES INT	EQUITY	159864107	7376	159,439 SH	SOLE
CHARLES SCHWAB CORP/THE	EQUITY	808513105	11094	606,558 SH	SOLE
CHARLES SCHWAB CORP/THE	EQUITY	808513105	48	2,612 SH	SOLE
CHARLES SCHWAB CORP/THE	EQUITY	808513105	3	154 SH	DEFINED
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	431	14,933 SH	SOLE
CHARMING SHOPPES INC	EQUITY	161133103	5139	396,807 SH	SOLE
CHART INDUSTRIES INC	EQUITY	16115Q308	215	11,835 SH	SOLE
CHARTER COMMUNICATIONS INC	EQUITY	16117M107	939	336,497 SH	SOLE
CHARTER MUNICIPAL MORTGAGE ACC	EQUITY	160908109	3658	189,019 SH	SOLE
CHATTEM INC	EQUITY	162456107	902	15,308 SH	SOLE
CHECKFREE CORP	EQUITY	162813109	10481	282,595 SH	SOLE
CHECKFREE CORP	EQUITY	162813109	12499	337,000 SH	SOLE
CHECKFREE CORP	EQUITY	162813109	17	455 SH	DEFINED
CHECKPOINT SYSTEMS INC	EQUITY	162825103	814	34,384 SH	SOLE
CHEESECAKE FACTORY/THE	EQUITY	163072101	4857	182,255 SH	SOLE
CHEMED CORP	EQUITY	16359R103	1124	22,962 SH	SOLE
CHEMICAL FINANCIAL CORP	EQUITY	163731102	655	22,004 SH	SOLE
CHEMTURA CORP	EQUITY	163893100	6273	573,891 SH	SOLE
CHENIERE ENERGY INC	EQUITY	16411R208	40	1,279 SH	SOLE
CHEROKEE INC	EQUITY	16444H102	293	6,809 SH	SOLE
CHESAPEAKE CORP	EQUITY	165159104	263	17,397 SH	SOLE
CHESAPEAKE ENERGY CORP	EQUITY	165167107	12310	398,654 SH	SOLE
CHESAPEAKE ENERGY CORP	EQUITY	165167107	33	1,062 SH	SOLE
CHESAPEAKE ENERGY CORP	EQUITY	165167107	18	570 SH	DEFINED
CHEVRON CORP	EQUITY	166764100	179324	2,424,206 SH	SOLE
CHEVRON CORP	EQUITY	166764100	51964	702,592 SH	SOLE
CHEVRON CORP	EQUITY	166764100	587	7,936 SH	DEFINED
CHICAGO MERCANTILE EXCHANGE HO	EQUITY	167760107	34487	64,769 SH	SOLE
CHICAGO MERCANTILE EXCHANGE HO	EQUITY	167760107	48	90 SH	SOLE
CHICAGO MERCANTILE EXCHANGE HO	EQUITY	167760107	2	3 SH	DEFINED
CHICO'S FAS INC	EQUITY	168615102	10239	419,117 SH	SOLE
CHICO'S FAS INC	EQUITY	168615102	5	200 SH	DEFINED
CHILDRENS PLACE RETAIL STORES	EQUITY	168905107	1106	19,835 SH	SOLE
CHILDRENS PLACE RETAIL STORES	EQUITY	168905107	15507	278,100 SH	SOLE
CHINA BAK BATTERY INC	EQUITY	16936X100	77	23,766 SH	SOLE
CHINA MOBILE LTD	EQUITY	16941M109	19986	445,620 SH	SOLE
CHINA PETROLEUM & CHEMICAL COR	EQUITY	16941R108	33	395 SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656204	1230	21,429 SH	SOLE
CHIQUITA BRANDS INTERNATIONAL	EQUITY	170032809	518	36,948 SH	SOLE
CHITTENDEN CORP	EQUITY	170228100	2454	81,269 SH	SOLE
CHOICE HOTELS INTERNATIONAL IN	EQUITY	169905106	28	783 SH	SOLE
CHOICEPOINT INC	EQUITY	170388102	6800	181,661 SH	SOLE
CHORDIANT SOFTWARE INC	EQUITY	170404305	288	27,832 SH	SOLE
CHRISTOPHER & BANKS CORP	EQUITY	171046105	624	32,053 SH	SOLE
CHROMCRAFT REVINGTON INC	EQUITY	171117104	2	210 SH	DEFINED
CHUBB CORP	EQUITY	171232101	39174	758,159 SH	SOLE
CHUBB CORP	EQUITY	171232101	4694	90,850 SH	SOLE
CHURCH & DWIGHT CO INC	EQUITY	171340102	7653	152,005 SH	SOLE
CHURCH & DWIGHT CO INC	EQUITY	171340102	378	7,500 SH	SOLE
CHURCH & DWIGHT CO INC	EQUITY	171340102	5	105 SH	DEFINED
CHURCHILL DOWNS INC	EQUITY	171484108	348	7,668 SH	SOLE
CIA SIDERURGICA NACIONAL SA	EQUITY	20440W105	351	8,190 SH	DEFINED
CIA VALE DO RIO DOCE	EQUITY	204412209	894	24,179 SH	DEFINED
CIBER INC	EQUITY	17163B102	377	47,893 SH	SOLE
CIENA CORP	EQUITY	171779309	1114	39,851 SH	SOLE

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CIENA CORP	EQUITY	171779309	6	216	SH	SOLE
CIGNA CORP	EQUITY	125509109	6544	45,869	SH	SOLE
CIGNA CORP	EQUITY	125509109	36	250	SH	SOLE
CIMAREX ENERGY CO	EQUITY	171798101	11944	322,639	SH	SOLE
CINCINNATI BELL INC	EQUITY	171871106	3746	796,977	SH	SOLE
CINCINNATI FINANCIAL CORP	EQUITY	172062101	3444	81,225	SH	SOLE
CINCINNATI FINANCIAL CORP	EQUITY	172062101	19	442	SH	SOLE
CINTAS CORP	EQUITY	172908105	2599	71,996	SH	SOLE
CINTAS CORP	EQUITY	172908105	13	348	SH	SOLE
CIRCOR INTERNATIONAL INC	EQUITY	17273K109	501	14,030	SH	SOLE
CIRCUIT CITY STORES INC	EQUITY	172737108	3075	165,946	SH	SOLE
CIRCUIT CITY STORES INC	EQUITY	172737108	7	362	SH	SOLE
CIRRUS LOGIC INC	EQUITY	172755100	588	76,760	SH	SOLE
CISCO SYSTEMS INC	EQUITY	17275R102	110427	4,325,374	SH	SOLE
CISCO SYSTEMS INC	EQUITY	17275R102	26858	1,052,008	SH	SOLE
CISCO SYSTEMS INC	EQUITY	17275R102	253	9,903	SH	DEFINED
CIT GROUP INC	EQUITY	125581108	4936	93,269	SH	SOLE
CIT GROUP INC	EQUITY	125581108	27	506	SH	SOLE
CIT GROUP INC	EQUITY	125581108	55	1,040	SH	DEFINED
CITADEL BROADCASTING CORP	EQUITY	17285T106	308	32,385	SH	SOLE
CITI TRENDS INC	EQUITY	17306X102	237	5,539	SH	SOLE
CITIGROUP INC	EQUITY	172967101	240692	4,688,177	SH	SOLE
CITIGROUP INC	EQUITY	172967101	89595	1,745,126	SH	SOLE
CITIGROUP INC	EQUITY	172967101	471	9,177	SH	DEFINED
CITIZENS BANKING CORP/MI	EQUITY	174420109	6746	304,442	SH	SOLE
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	2383	159,412	SH	SOLE
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	13	862	SH	SOLE
CITIZENS FIRST BANCORP INC	EQUITY	17461R106	168	7,394	SH	SOLE
CITRIX SYSTEMS INC	EQUITY	177376100	3004	93,787	SH	SOLE
CITRIX SYSTEMS INC	EQUITY	177376100	15	462	SH	SOLE
CITRIX SYSTEMS INC	EQUITY	177376100	13	400	SH	DEFINED
CITY BANK/LYNNWOOD WA	EQUITY	17770A109	364	11,348	SH	SOLE
CITY HOLDING CO	EQUITY	177835105	631	15,598	SH	SOLE
CITY NATIONAL CORP/BEVERLY HIL	EQUITY	178566105	7025	95,449	SH	SOLE
CKE RESTAURANTS INC	EQUITY	12561E105	1130	59,934	SH	SOLE
CKE RESTAURANTS INC	EQUITY	12561E105	526	27,900	SH	SOLE
CKE RESTAURANTS INC	EQUITY	12561E105	15	810	SH	DEFINED
CKX INC	EQUITY	12562M106	523	47,084	SH	SOLE
CLAIRE'S STORES INC	EQUITY	179584107	14074	438,171	SH	SOLE
CLARCOR INC	EQUITY	179895107	1445	45,451	SH	SOLE
CLAYMONT STEEL INC	EQUITY	18382P104	152	7,630	SH	SOLE
CLAYTON HOLDINGS INC	EQUITY	18418N107	116	7,566	SH	SOLE
CLAYTON WILLIAMS ENERGY INC	EQUITY	969490101	132	4,647	SH	SOLE
CLEAN HARBORS INC	EQUITY	184496107	623	13,769	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS I	EQUITY	184502102	34360	980,589	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS I	EQUITY	184502102	44	1,260	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS I	EQUITY	184502102	2	65	SH	DEFINED
CLEAR CHANNEL OUTDOOR HOLDINGS	EQUITY	18451C109	22	825	SH	SOLE
CLECO CORP	EQUITY	12561W105	1281	49,609	SH	SOLE
CLEVELAND-CLIFFS INC	EQUITY	185896107	2341	36,568	SH	SOLE
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	140	11,698	SH	SOLE
CLOROX CO	EQUITY	189054109	40175	630,784	SH	SOLE
CLOROX CO	EQUITY	189054109	1267	19,896	SH	SOLE
CLOROX CO	EQUITY	189054109	52	817	SH	DEFINED
CMGI INC	EQUITY	125750109	859	405,279	SH	SOLE
CMS ENERGY CORP	EQUITY	125896100	1885	105,879	SH	SOLE

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CMS ENERGY CORP	EQUITY	125896100	10	568	SH	SOLE
CNA FINANCIAL CORP	EQUITY	126117100	35	814	SH	SOLE
CNA SURETY CORP	EQUITY	12612L108	296	14,037	SH	SOLE
CNA SURETY CORP	EQUITY	12612L108	348	16,500	SH	SOLE
CNET NETWORKS INC	EQUITY	12613R104	1146	131,579	SH	SOLE
CNX GAS CORP	EQUITY	12618H309	18	651	SH	SOLE
COACH INC	EQUITY	189754104	13791	275,550	SH	SOLE
COACH INC	EQUITY	189754104	2112	42,192	SH	SOLE
COACH INC	EQUITY	189754104	299	5,967	SH	DEFINED
COASTAL FINANCIAL CORP/SC	EQUITY	19046E105	230	14,718	SH	SOLE
COBIZ INC	EQUITY	190897108	271	13,632	SH	SOLE
COCA-COLA BOTTLING CO CONSOLID	EQUITY	191098102	232	4,090	SH	SOLE
COCA-COLA CO/THE	EQUITY	191216100	60701	1,264,609	SH	SOLE
COCA-COLA CO/THE	EQUITY	191216100	3087	64,306	SH	SOLE
COCA-COLA CO/THE	EQUITY	191216100	225	4,678	SH	DEFINED
COCA-COLA ENTERPRISES INC	EQUITY	191219104	2695	133,092	SH	SOLE
COCA-COLA ENTERPRISES INC	EQUITY	191219104	14	708	SH	SOLE
COCA-COLA ENTERPRISES INC	EQUITY	191219104	2	100	SH	DEFINED
COEUR D'ALENE MINES CORP	EQUITY	192108108	1002	243,791	SH	SOLE
COGENT COMMUNICATIONS GROUP IN	EQUITY	19239V302	435	18,414	SH	SOLE
COGENT INC	EQUITY	19239Y108	511	37,957	SH	SOLE
COGNEX CORP	EQUITY	192422103	887	40,911	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIONS	EQUITY	192446102	6489	73,511	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIONS	EQUITY	192446102	32	362	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIONS	EQUITY	192446102	27	302	SH	DEFINED
COGNOS INC	EQUITY	19244C109	65	1,655	SH	OTHER
COHEN & STEERS INC	EQUITY	19247A100	518	12,021	SH	SOLE
COHEN & STEERS INC	EQUITY	19247A100	5	115	SH	DEFINED
COHEN & STEERS PREMIUM INCOME	EQUITY	19247V104	47	1,850	SH	DEFINED
COHEN & STEERS TOTAL RETURN RE	EQUITY	19247R103	10	500	SH	DEFINED
COHEN & STEERS WORLDWIDE REALT	EQUITY	19248J100	77	2,850	SH	DEFINED
COHERENT INC	EQUITY	192479103	2133	67,191	SH	SOLE
COHU INC	EQUITY	192576106	372	19,793	SH	SOLE
COINMACH SERVICE CORP	EQUITY	19259W206	245	23,127	SH	SOLE
COINSTAR INC	EQUITY	19259P300	766	24,468	SH	SOLE
COLDWATER CREEK INC	EQUITY	193068103	2879	141,954	SH	SOLE
COLDWATER CREEK INC	EQUITY	193068103	10099	498,000	SH	SOLE
COLEY PHARMACEUTICAL GROUP INC	EQUITY	19388P106	151	15,733	SH	SOLE
COLGATE-PALMOLIVE CO	EQUITY	194162103	52890	791,878	SH	SOLE
COLGATE-PALMOLIVE CO	EQUITY	194162103	3812	57,070	SH	SOLE
COLGATE-PALMOLIVE CO	EQUITY	194162103	386	5,785	SH	DEFINED
COLONIAL BANCGROUP INC/THE	EQUITY	195493309	9006	363,870	SH	SOLE
COLONIAL BANCGROUP INC/THE	EQUITY	195493309	5	200	SH	DEFINED
COLONIAL PROPERTIES TRUST	EQUITY	195872106	73	1,589	SH	SOLE
COLOR KINETICS INC	EQUITY	19624P100	264	13,565	SH	SOLE
COLUMBIA BANCORP/OR	EQUITY	197231103	208	8,675	SH	SOLE
COLUMBIA BANKING SYSTEM INC	EQUITY	197236102	474	14,039	SH	SOLE
COLUMBIA SPORTSWEAR CO	EQUITY	198516106	720	11,553	SH	SOLE
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	360	16,062	SH	SOLE
COMBINATORX INC	EQUITY	20010A103	151	21,610	SH	SOLE
COMCAST CORP	EQUITY	20030N101	56349	2,171,450	SH	SOLE
COMCAST CORP	EQUITY	20030N101	34843	1,345,340	SH	SOLE
COMCAST CORP	EQUITY	20030N200	5	187	SH	DEFINED
COMCAST CORP	EQUITY	20030N101	13	484	SH	DEFINED
COMERICA INC	EQUITY	200340107	4421	74,778	SH	SOLE
COMERICA INC	EQUITY	200340107	24	406	SH	SOLE
COMERICA INC	EQUITY	200340107	6	100	SH	DEFINED
COMFORT SYSTEMS USA INC	EQUITY	199908104	1042	86,949	SH	SOLE
COMMERCE BANCORP INC/NJ	EQUITY	200519106	3028	90,719	SH	SOLE
COMMERCE BANCORP INC/NJ	EQUITY	200519106	16	478	SH	SOLE
COMMERCE BANCSHARES INC/KANSAS	EQUITY	200525103	118	2,436	SH	SOLE
COMMERCE GROUP INC	EQUITY	200641108	1433	47,710	SH	SOLE

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COMMERCIAL METALS CO	EQUITY	201723103	8768	279,679 SH	SOLE
COMMERCIAL VEHICLE GROUP INC	EQUITY	202608105	381	18,494 SH	SOLE
COMMSCOPE INC	EQUITY	203372107	8225	191,724 SH	SOLE
COMMUNITY BANCORP/NV	EQUITY	20343T100	232	7,537 SH	SOLE
COMMUNITY BANK SYSTEM INC	EQUITY	203607106	549	26,228 SH	SOLE
COMMUNITY BANK SYSTEM INC	EQUITY	203607106	63	3,000 SH	DEFINED
COMMUNITY BANKS INC	EQUITY	203628102	499	20,921 SH	SOLE
COMMUNITY HEALTH SYSTEMS INC	EQUITY	203668108	7883	223,631 SH	SOLE
COMMUNITY TRUST BANCORP INC	EQUITY	204149108	478	13,191 SH	SOLE
COMMVAULT SYSTEMS INC	EQUITY	204166102	182	11,230 SH	SOLE
COMPASS BANCSHARES INC	EQUITY	20449H109	4224	61,398 SH	SOLE
COMPASS BANCSHARES INC	EQUITY	20449H109	23	332 SH	SOLE
COMPASS DIVERSIFIED TRUST	EQUITY	20451Q104	193	11,502 SH	SOLE
COMPASS MINERALS INTERNATIONAL	EQUITY	20451N101	937	28,064 SH	SOLE
COMPASS MINERALS INTERNATIONAL	EQUITY	20451N101	15	445 SH	DEFINED
COMPLETE PRODUCTION SERVICES I	EQUITY	20453E109	455	22,857 SH	SOLE
COMPUCREDIT CORP	EQUITY	20478N100	600	19,234 SH	SOLE
COMPUTER PROGRAMS & SYSTEMS IN	EQUITY	205306103	220	8,211 SH	SOLE
COMPUTER SCIENCES CORP	EQUITY	205363104	6049	116,032 SH	SOLE
COMPUTER SCIENCES CORP	EQUITY	205363104	23	438 SH	SOLE
COMPUTER SCIENCES CORP	EQUITY	205363104	5	100 SH	DEFINED
COMPUWARE CORP	EQUITY	205638109	1463	154,140 SH	SOLE
COMPUWARE CORP	EQUITY	205638109	8	828 SH	SOLE
COMPX INTERNATIONAL INC	EQUITY	20563P101	23	1,408 SH	SOLE
COMSTOCK RESOURCES INC	EQUITY	205768203	1033	37,726 SH	SOLE
COMSYS IT PARTNERS INC	EQUITY	20581E104	287	14,421 SH	SOLE
COMTECH GROUP INC	EQUITY	205821200	224	12,832 SH	SOLE
COMTECH TELECOMMUNICATIONS COR	EQUITY	205826209	775	20,004 SH	SOLE
COMTECH TELECOMMUNICATIONS COR	EQUITY	205826209	569	14,700 SH	SOLE
CONAGRA FOODS INC	EQUITY	205887102	5978	239,985 SH	SOLE
CONAGRA FOODS INC	EQUITY	205887102	32	1,300 SH	SOLE
CONCEPTUS INC	EQUITY	206016107	1480	74,000 SH	SOLE
CONCUR TECHNOLOGIES INC	EQUITY	206708109	492	28,191 SH	SOLE
CONEXANT SYSTEMS INC	EQUITY	207142100	696	421,553 SH	SOLE
CONMED CORP	EQUITY	207410101	2001	68,455 SH	SOLE
CONN'S INC	EQUITY	208242107	169	6,845 SH	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	49908	730,185 SH	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	20441	299,060 SH	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	5	77 SH	DEFINED
CONSECO INC	EQUITY	208464883	2276	131,573 SH	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	3259	83,276 SH	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	18	466 SH	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	49	1,240 SH	DEFINED
CONSOLIDATED COMMUNICATIONS HO	EQUITY	209034107	2828	142,201 SH	SOLE
CONSOLIDATED EDISON INC	EQUITY	209115104	6226	121,943 SH	SOLE
CONSOLIDATED EDISON INC	EQUITY	209115104	33	656 SH	SOLE
CONSOLIDATED EDISON INC	EQUITY	209115104	71	1,394 SH	DEFINED
CONSOLIDATED GRAPHICS INC	EQUITY	209341106	732	9,884 SH	SOLE
CONSOLIDATED GRAPHICS INC	EQUITY	209341106	18	244 SH	DEFINED
CONSOLIDATED-TOMOKA LAND CO	EQUITY	210226106	376	4,979 SH	SOLE
CONSTELLATION BRANDS INC	EQUITY	21036P108	2090	98,658 SH	SOLE
CONSTELLATION BRANDS INC	EQUITY	21036P108	4042	190,836 SH	SOLE
CONSTELLATION BRANDS INC	EQUITY	21036P108	34	1,625 SH	DEFINED
CONSTELLATION ENERGY GROUP INC	EQUITY	210371100	36585	420,756 SH	SOLE
CONSTELLATION ENERGY GROUP INC	EQUITY	210371100	40	460 SH	SOLE
CONSTELLATION ENERGY GROUP INC	EQUITY	210371100	26	299 SH	DEFINED

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CONSUMER STAPLES SELECT SECTOR	EQUITY	81369Y308	151	5,660	SH	DEFINED
CONTINENTAL AIRLINES INC	EQUITY	210795308	151	4,155	SH	SOLE
CONVERA CORP	EQUITY	211919105	77	24,668	SH	SOLE
CONVERGYS CORP	EQUITY	212485106	3299	129,815	SH	SOLE
CONVERGYS CORP	EQUITY	212485106	9	352	SH	SOLE
CON-WAY INC	EQUITY	205944101	5508	110,519	SH	SOLE
COOPER COS INC/THE	EQUITY	216648402	24	491	SH	SOLE
COOPER INDUSTRIES LTD	EQUITY	G24182100	11970	266,064	SH	SOLE
COOPER TIRE & RUBBER CO	EQUITY	216831107	985	53,839	SH	SOLE
COPA HOLDINGS SA	EQUITY	P31076105	15	300	SH	DEFINED
COPART INC	EQUITY	217204106	4770	170,291	SH	SOLE
CORE LABORATORIES NV	EQUITY	N22717107	721	8,600	SH	SOLE
CORE LABORATORIES NV	EQUITY	N22717107	20	235	SH	DEFINED
CORE-MARK HOLDING CO INC	EQUITY	218681104	11910	333,795	SH	SOLE
CORINTHIAN COLLEGES INC	EQUITY	218868107	3827	278,312	SH	SOLE
CORN PRODUCTS INTERNATIONAL IN	EQUITY	219023108	227	6,376	SH	SOLE
CORNELL COS INC	EQUITY	219141108	1462	72,326	SH	SOLE
CORNING INC	EQUITY	219350105	56974	2,505,355	SH	SOLE
CORNING INC	EQUITY	219350105	13385	588,618	SH	SOLE
CORNING INC	EQUITY	219350105	259	11,384	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	EQUITY	21988R102	6930	91,236	SH	SOLE
CORPORATE OFFICE PROPERTIES TR	EQUITY	22002T108	8555	187,281	SH	SOLE
CORRECTIONS CORP OF AMERICA	EQUITY	22025Y407	2001	37,886	SH	SOLE
CORRECTIONS CORP OF AMERICA	EQUITY	22025Y407	9258	175,300	SH	SOLE
CORRIENTE RESOURCES INC	EQUITY	22027E102	2380	819,100	SH	OTHER
CORUS BANKSHARES INC	EQUITY	220873103	13984	819,675	SH	SOLE
CORVEL CORP	EQUITY	221006109	210	6,946	SH	SOLE
COSI INC	EQUITY	22122P101	168	30,158	SH	SOLE
COST PLUS INC	EQUITY	221485105	194	19,367	SH	SOLE
COSTAR GROUP INC	EQUITY	22160N109	658	14,729	SH	SOLE
COSTCO WHOLESALE CORP	EQUITY	22160K105	25234	468,677	SH	SOLE
COSTCO WHOLESALE CORP	EQUITY	22160K105	63	1,170	SH	SOLE
COSTCO WHOLESALE CORP	FIXED INCOME	22160QAC6	4	3,000	PRN	DEFINED
COTT CORP	EQUITY	22163N106	24	1,839	SH	OTHER
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372104	8741	259,848	SH	SOLE
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372104	52	1,534	SH	SOLE
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372104	3	78	SH	DEFINED
COURIER CORP	EQUITY	222660102	344	8,796	SH	SOLE
COUSINS PROPERTIES INC	EQUITY	222795106	2746	83,559	SH	SOLE
COVAD COMMUNICATIONS GROUP INC	EQUITY	222814204	326	256,820	SH	SOLE
COVANCE INC	EQUITY	222816100	9151	154,219	SH	SOLE
COVANSYS CORP	EQUITY	22281W103	679	27,501	SH	SOLE
COVANTA HOLDING CORP	EQUITY	22282E102	59	2,660	SH	SOLE
COVENTRY HEALTH CARE INC	EQUITY	222862104	18371	327,765	SH	SOLE
COVENTRY HEALTH CARE INC	EQUITY	222862104	5583	99,606	SH	SOLE
COVENTRY HEALTH CARE INC	EQUITY	222862104	47	832	SH	DEFINED
COX RADIO INC	EQUITY	224051102	541	39,643	SH	SOLE
CPI CORP	EQUITY	125902106	1174	22,354	SH	SOLE
CPI INTERNATIONAL INC	EQUITY	12618M100	119	6,204	SH	SOLE
CR BARD INC	EQUITY	067383109	3760	47,292	SH	SOLE
CR BARD INC	EQUITY	067383109	13426	168,862	SH	SOLE
CRA INTERNATIONAL INC	EQUITY	12618T105	518	9,929	SH	SOLE
CRANE CO	EQUITY	224399105	4909	121,441	SH	SOLE
CRAWFORD & CO	EQUITY	224633107	119	20,469	SH	SOLE
CREDENCE SYSTEMS CORP	EQUITY	225302108	290	87,690	SH	SOLE
CREDIT ACCEPTANCE CORP	EQUITY	225310101	220	8,084	SH	SOLE

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CREDIT SUISSE GROUP	EQUITY	225401108	89	1,238	SH	DEFINED
CREDIT SUISSE HIGH YIELD BOND	EQUITY	22544F103	306	68,237	SH	DEFINED
CREE INC	EQUITY	225447101	2997	182,092	SH	SOLE
CRESUD SA	EQUITY	226406106	677	33,000	SH	SOLE
CRITICAL THERAPEUTICS INC	EQUITY	22674T105	36	16,432	SH	SOLE
CROCS INC	EQUITY	227046109	1300	27,503	SH	SOLE
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	585	32,076	SH	SOLE
CROSSTEX ENERGY INC	EQUITY	22765Y104	800	27,823	SH	SOLE
CROWN CASTLE INTERNATIONAL COR	EQUITY	228227104	161	5,020	SH	SOLE
CROWN CASTLE INTERNATIONAL COR	EQUITY	228227104	3	84	SH	DEFINED
CROWN HOLDINGS INC	EQUITY	228368106	778	31,788	SH	SOLE
CROWN HOLDINGS INC	EQUITY	228368106	20	800	SH	DEFINED
CROWN MEDIA HOLDINGS INC	EQUITY	228411104	73	13,611	SH	SOLE
CRYSTAL RIVER CAPITAL INC	EQUITY	229393301	657	24,486	SH	SOLE
CSG SYSTEMS INTERNATIONAL INC	EQUITY	126349109	3715	148,474	SH	SOLE
CSK AUTO CORP	EQUITY	125965103	661	38,455	SH	SOLE
CSS INDUSTRIES INC	EQUITY	125906107	222	5,926	SH	SOLE
CSX CORP	EQUITY	126408103	17715	442,331	SH	SOLE
CSX CORP	EQUITY	126408103	45	1,112	SH	SOLE
CT COMMUNICATIONS INC	EQUITY	126426402	648	26,890	SH	SOLE
CTC MEDIA INC	EQUITY	12642X106	3912	153,780	SH	SOLE
CTS CORP	EQUITY	126501105	435	31,498	SH	SOLE
CUBIC CORP	EQUITY	229669106	298	13,750	SH	SOLE
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	1052	47,662	SH	SOLE
CULLEN/FROST BANKERS INC	EQUITY	229899109	7455	142,452	SH	SOLE
CUMMINS INC	EQUITY	231021106	6363	43,967	SH	SOLE
CUMMINS INC	EQUITY	231021106	19	134	SH	SOLE
CUMMINS INC	EQUITY	231021106	27	184	SH	DEFINED
CUMULUS MEDIA INC	EQUITY	231082108	281	29,997	SH	SOLE
CURTISS-WRIGHT CORP	EQUITY	231561101	1482	38,450	SH	SOLE
CV THERAPEUTICS INC	EQUITY	126667104	409	51,964	SH	SOLE
CVB FINANCIAL CORP	EQUITY	126600105	700	58,864	SH	SOLE
CVS/CAREMARK CORP	EQUITY	126650100	32333	947,075	SH	SOLE
CVS/CAREMARK CORP	EQUITY	126650100	19117	559,946	SH	SOLE
CVS/CAREMARK CORP	EQUITY	126650100	410	12,000	SH	DEFINED
CYBERONICS INC	EQUITY	23251P102	355	18,908	SH	SOLE
CYBERSOURCE CORP	EQUITY	23251J106	335	26,784	SH	SOLE
CYBEX INTERNATIONAL INC	EQUITY	23252E106	1210	227,000	SH	SOLE
CYMER INC	EQUITY	232572107	1354	32,593	SH	SOLE
CYPRESS BIOSCIENCE INC	EQUITY	232674507	214	28,127	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	8098	436,531	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	11	600	SH	DEFINED
CYTEC INDUSTRIES INC	EQUITY	232820100	5643	100,333	SH	SOLE
CYTOKINETICS INC	EQUITY	23282W100	201	28,892	SH	SOLE
CYTRX CORP	EQUITY	232828301	71	15,000	SH	DEFINED
CYTYC CORP	EQUITY	232946103	11103	324,560	SH	SOLE
CYTYC CORP	EQUITY	232946103	15	445	SH	DEFINED
DADE BEHRING HOLDINGS INC	EQUITY	23342J206	84	1,924	SH	SOLE
DAKTRONICS INC	EQUITY	234264109	1236	45,039	SH	SOLE
DANAHER CORP	EQUITY	235851102	10929	152,959	SH	SOLE
DANAHER CORP	EQUITY	235851102	7574	106,006	SH	SOLE
DARDEN RESTAURANTS INC	EQUITY	237194105	2742	66,567	SH	SOLE
DARDEN RESTAURANTS INC	EQUITY	237194105	15	374	SH	SOLE
DARLING INTERNATIONAL INC	EQUITY	237266101	2132	327,959	SH	SOLE
DARWIN PROFESSIONAL UNDERWRITE	EQUITY	237502109	115	4,582	SH	SOLE
DATASCOPE CORP	EQUITY	238113104	410	11,325	SH	SOLE
DAVITA INC	EQUITY	23918K108	129	2,410	SH	SOLE
DAWSON GEOPHYSICAL CO	EQUITY	239359102	1060	21,407	SH	SOLE
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	1748	147,729	SH	SOLE

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DCT INDUSTRIAL TRUST INC	EQUITY	233153105	673	56,849 SH	DEFINED
DEALERTRACK HOLDINGS INC	EQUITY	242309102	318	10,365 SH	SOLE
DEAN FOODS CO	EQUITY	242370104	7727	165,317 SH	SOLE
DEAN FOODS CO	EQUITY	242370104	16	342 SH	SOLE
DEAN FOODS CO	EQUITY	242370104	25	526 SH	DEFINED
DEARBORN BANCORP INC	EQUITY	24242R108	3459	197,990 SH	SOLE
DEB SHOPS INC	EQUITY	242728103	118	4,375 SH	SOLE
DECKERS OUTDOOR CORP	EQUITY	243537107	861	12,120 SH	SOLE
DECKERS OUTDOOR CORP	EQUITY	243537107	341	4,800 SH	SOLE
DECODE GENETICS INC	EQUITY	243586104	197	53,972 SH	SOLE
DEERE & CO	EQUITY	244199105	13317	122,580 SH	SOLE
DEERE & CO	EQUITY	244199105	64	590 SH	SOLE
DEERE & CO	EQUITY	244199105	896	8,244 SH	DEFINED
DEL MONTE FOODS CO	EQUITY	24522P103	80	6,937 SH	SOLE
DELEK US HOLDINGS INC	EQUITY	246647101	173	9,036 SH	SOLE
DELHAIZE GROUP	EQUITY	29759W101	24	257 SH	DEFINED
DELIA*S INC	EQUITY	246911101	195	21,190 SH	SOLE
DELL INC	EQUITY	24702R101	41600	1,792,347 SH	SOLE
DELL INC	EQUITY	24702R101	135	5,800 SH	SOLE
DELL INC	EQUITY	24702R101	128	5,523 SH	DEFINED
DELPHI FINANCIAL GROUP	EQUITY	247131105	1462	36,343 SH	SOLE
DELTA & PINE LAND CO	EQUITY	247357106	1287	31,228 SH	SOLE
DELTA NATURAL GAS CO INC	EQUITY	247748106	2	100 SH	DEFINED
DELTA PETROLEUM CORP	EQUITY	247907207	1132	49,296 SH	SOLE
DELTIC TIMBER CORP	EQUITY	247850100	429	8,936 SH	SOLE
DELUXE CORP	EQUITY	248019101	5570	166,132 SH	SOLE
DELUXE CORP	EQUITY	248019101	536	16,000 SH	SOLE
DENBURY RESOURCES INC	EQUITY	247916208	8507	285,578 SH	SOLE
DENDREON CORP	EQUITY	24823Q107	2741	212,006 SH	SOLE
DENDREON CORP	EQUITY	24823Q107	23	1,750 SH	DEFINED
DENDRITE INTERNATIONAL INC	EQUITY	248239105	7873	502,726 SH	SOLE
DENNY'S CORP	EQUITY	24869P104	396	80,757 SH	SOLE
DENTSPLY INTERNATIONAL INC	EQUITY	249030107	12350	377,113 SH	SOLE
DENTSPLY INTERNATIONAL INC	EQUITY	249030107	71	2,155 SH	DEFINED
DEPOMED INC	EQUITY	249908104	115	32,296 SH	SOLE
DESARROLLADORA HOMEX SAB DE CV	EQUITY	25030W100	16938	292,290 SH	SOLE
DESARROLLADORA HOMEX SAB DE CV	EQUITY	25030W100	857	14,795 SH	DEFINED
DEUTSCHE TELEKOM AG	EQUITY	251566105	3	155 SH	DEFINED
DEVELOPERS DIVERSIFIED REALTY	EQUITY	251591103	7036	111,861 SH	SOLE
DEVELOPERS DIVERSIFIED REALTY	EQUITY	251591103	21	326 SH	SOLE
DEVELOPERS DIVERSIFIED REALTY	EQUITY	251591103	27	427 SH	DEFINED
DEVON ENERGY CORP	EQUITY	25179M103	13259	191,555 SH	SOLE
DEVON ENERGY CORP	EQUITY	25179M103	78	1,128 SH	SOLE
DEVON ENERGY CORP	EQUITY	25179M103	3	38 SH	DEFINED
DEVRY INC	EQUITY	251893103	5680	193,523 SH	SOLE
DEXCOM INC	EQUITY	252131107	116	14,778 SH	SOLE
DIAGEO PLC	EQUITY	25243Q205	2289	28,282 SH	SOLE
DIAGEO PLC	EQUITY	25243Q205	8	100 SH	DEFINED
DIAMOND FOODS INC	EQUITY	252603105	229	13,746 SH	SOLE
DIAMOND MANAGEMENT & TECHNOLOG	EQUITY	25269L106	300	25,644 SH	SOLE
DIAMOND OFFSHORE DRILLING INC	EQUITY	25271C102	453	5,600 SH	SOLE
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	1448	76,212 SH	SOLE
DIAMONDS TRUST SERIES I	EQUITY	252787106	12	100 SH	DEFINED
DICK'S SPORTING GOODS INC	EQUITY	253393102	5560	95,439 SH	SOLE
DICK'S SPORTING GOODS INC	EQUITY	253393102	530	9,100 SH	SOLE
DICK'S SPORTING GOODS INC	EQUITY	253393102	6	100 SH	DEFINED
DIEBOLD INC	EQUITY	253651103	7449	156,123 SH	SOLE
DIGENE CORP	EQUITY	253752109	653	15,396 SH	SOLE
DIGI INTERNATIONAL INC	EQUITY	253798102	277	21,802 SH	SOLE

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DIGITAL REALTY TRUST INC	EQUITY	253868103	1341	33,615 SH	SOLE
DIGITAL RIVER INC	EQUITY	253888104	1916	34,681 SH	SOLE
DIGITAL RIVER INC	EQUITY	253888104	536	9,700 SH	SOLE
DILLARD'S INC	EQUITY	254067101	1848	56,452 SH	SOLE
DILLARD'S INC	EQUITY	254067101	5	156 SH	SOLE
DIME COMMUNITY BANCSHARES	EQUITY	253922108	290	21,950 SH	SOLE
DIODES INC	EQUITY	254543101	1054	30,244 SH	SOLE
DIODES INC	EQUITY	254543101	289	8,300 SH	DEFINED
DIONEX CORP	EQUITY	254546104	1195	17,548 SH	SOLE
DIRECT GENERAL CORP	EQUITY	25456W204	276	12,966 SH	SOLE
DIRECTED ELECTRONICS INC	EQUITY	254575103	74	8,216 SH	SOLE
DIRECTV GROUP INC/THE	EQUITY	25459L106	11648	504,884 SH	SOLE
DIRECTV GROUP INC/THE	EQUITY	25459L106	45	1,968 SH	SOLE
DISCOVERY HOLDING CO	EQUITY	25468Y107	404	21,107 SH	SOLE
DISTRIBUTED ENERGY SYSTEMS COR	EQUITY	25475V104	1	1,000 SH	DEFINED
DITECH NETWORKS INC	EQUITY	25500T108	231	28,387 SH	SOLE
DIVERSA CORP	EQUITY	255064107	209	26,728 SH	SOLE
DIVX INC	EQUITY	255413106	160	8,004 SH	SOLE
DJ WILSHIRE REIT ETF	EQUITY	86330E604	18	200 SH	DEFINED
DJO INC	EQUITY	23325G104	1462	38,583 SH	SOLE
DJO INC	EQUITY	23325G104	1417	37,400 SH	SOLE
DOBSON COMMUNICATIONS CORP	EQUITY	256069105	1120	130,362 SH	SOLE
DOLBY LABORATORIES INC	EQUITY	25659T107	28	816 SH	SOLE
DOLBY LABORATORIES INC	EQUITY	25659T107	559	16,200 SH	SOLE
DOLLAR FINANCIAL CORP	EQUITY	256664103	449	17,764 SH	SOLE
DOLLAR GENERAL CORP	EQUITY	256669102	7632	360,835 SH	SOLE
DOLLAR GENERAL CORP	EQUITY	256669102	17	796 SH	SOLE
DOLLAR GENERAL CORP	EQUITY	256669102	36	1,696 SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GROU	EQUITY	256743105	1104	21,632 SH	SOLE
DOLLAR TREE STORES INC	EQUITY	256747106	29422	769,537 SH	SOLE
DOMINION RESOURCES INC/VA	EQUITY	25746U109	13597	153,175 SH	SOLE
DOMINION RESOURCES INC/VA	EQUITY	25746U109	2274	25,612 SH	SOLE
DOMINION RESOURCES INC/VA	EQUITY	25746U109	34	382 SH	DEFINED
DOMINO'S PIZZA INC	EQUITY	25754A201	1847	56,891 SH	SOLE
DOMINO'S PIZZA INC	EQUITY	25754A201	12	380 SH	DEFINED
DONALDSON CO INC	EQUITY	257651109	5884	162,998 SH	SOLE
DONEGAL GROUP INC	EQUITY	257701201	194	11,396 SH	SOLE
DORAL FINANCIAL CORP	EQUITY	25811P100	129	78,819 SH	SOLE
DORCHESTER MINERALS LP	EQUITY	25820R105	92	4,200 SH	SOLE
DOREL INDUSTRIES INC	EQUITY	25822C205	40	1,230 SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	97	7,178 SH	SOLE
DOUGLAS EMMETT INC	EQUITY	25960P109	4184	163,871 SH	SOLE
DOVER CORP	EQUITY	260003108	26500	542,920 SH	SOLE
DOVER CORP	EQUITY	260003108	12256	251,102 SH	SOLE
DOVER DOWNS GAMING & ENTERTAIN	EQUITY	260095104	164	12,770 SH	SOLE
DOVER MOTORSPORTS INC	EQUITY	260174107	76	14,410 SH	SOLE
DOW CHEMICAL CO/THE	EQUITY	260543103	22880	498,910 SH	SOLE
DOW CHEMICAL CO/THE	EQUITY	260543103	16669	363,474 SH	SOLE
DOW CHEMICAL CO/THE	EQUITY	260543103	18	394 SH	DEFINED
DOW JONES & CO INC	EQUITY	260561105	1039	30,150 SH	SOLE
DOW JONES & CO INC	EQUITY	260561105	8072	234,166 SH	SOLE
DOWNEY FINANCIAL CORP	EQUITY	261018105	2409	37,319 SH	SOLE
DPL INC	EQUITY	233293109	8746	281,314 SH	SOLE
DPL INC	EQUITY	233293109	6	200 SH	DEFINED
DR HORTON INC	EQUITY	23331A109	2808	127,637 SH	SOLE
DR HORTON INC	EQUITY	23331A109	2878	130,804 SH	SOLE

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DR HORTON INC	EQUITY	23331A109	3	150 SH	DEFINED
DREAMWORKS ANIMATION SKG INC	EQUITY	26153C103	532	17,400 SH	SOLE
DRESS BARN INC	EQUITY	261570105	840	40,372 SH	SOLE
DRESSER-RAND GROUP INC	EQUITY	261608103	408	13,410 SH	SOLE
DREW INDUSTRIES INC	EQUITY	26168L205	466	16,250 SH	SOLE
DREYFUS MUNICIPAL INCOME INC	EQUITY	26201R102	136	14,085 SH	DEFINED
DRIL-QUIP INC	EQUITY	262037104	841	19,430 SH	SOLE
DRIL-QUIP INC	EQUITY	262037104	26	608 SH	DEFINED
DRS TECHNOLOGIES INC	EQUITY	23330X100	4950	94,877 SH	SOLE
DRUGSTORE.COM	EQUITY	262241102	181	70,301 SH	SOLE
DSP GROUP INC	EQUITY	23332B106	475	24,986 SH	SOLE
DST SYSTEMS INC	EQUITY	233326107	9882	131,408 SH	SOLE
DST SYSTEMS INC	FIXED INCOME	233326AB3	2	1,000 PRN	DEFINED
DSW INC	EQUITY	23334L102	600	14,214 SH	SOLE
DSW INC	EQUITY	23334L102	553	13,100 SH	SOLE
DTE ENERGY CO	EQUITY	233331107	4018	83,887 SH	SOLE
DTE ENERGY CO	EQUITY	233331107	22	454 SH	SOLE
DTS INC/DE	EQUITY	23335C101	374	15,432 SH	SOLE
DUKE ENERGY CORP	EQUITY	26441C105	19422	957,226 SH	SOLE
DUKE ENERGY CORP	EQUITY	26441C105	12272	604,806 SH	SOLE
DUKE ENERGY CORP	EQUITY	26441C105	24	1,206 SH	DEFINED
DUN & BRADSTREET CORP	EQUITY	26483E100	14337	157,206 SH	SOLE
DUQUESNE LIGHT HOLDINGS INC	EQUITY	266233105	6889	348,127 SH	SOLE
DURECT CORP	EQUITY	266605104	224	53,837 SH	SOLE
DXP ENTERPRISES INC	EQUITY	233377407	58	1,519 SH	SOLE
DYCOM INDUSTRIES INC	EQUITY	267475101	3411	130,888 SH	SOLE
DYNAMEX INC	EQUITY	26784F103	250	9,825 SH	SOLE
DYNAMIC MATERIALS CORP	EQUITY	267888105	339	10,348 SH	SOLE
DYNAMIC MATERIALS CORP	EQUITY	267888105	13631	416,600 SH	SOLE
DYNCORP INTERNATIONAL INC	EQUITY	26817C101	1056	69,964 SH	SOLE
DYNEGY INC NEW	EQUITY	26816Q101	9	966 SH	SOLE
DYNEGY INC.	EQUITY	26816Q101	1662	179,527 SH	SOLE
E*TRADE FINANCIAL CORP	EQUITY	269246104	14589	687,530 SH	SOLE
E*TRADE FINANCIAL CORP	EQUITY	269246104	23	1,090 SH	SOLE
E*TRADE FINANCIAL CORP	EQUITY	269246104	4	175 SH	DEFINED
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	10	500 SH	DEFINED
EAGLE MATERIALS INC	EQUITY	26969P108	22	494 SH	SOLE
EAGLE TEST SYSTEMS INC	EQUITY	270006109	117	7,059 SH	SOLE
EARTHLINK INC	EQUITY	270321102	791	107,588 SH	SOLE
EARTHLINK INC	EQUITY	270321102	2	300 SH	DEFINED
EASTMAN CHEMICAL CO	EQUITY	277432100	2503	39,526 SH	SOLE
EASTMAN CHEMICAL CO	EQUITY	277432100	13	210 SH	SOLE
EASTMAN KODAK CO	EQUITY	277461109	3072	136,177 SH	SOLE
EASTMAN KODAK CO	EQUITY	277461109	17	734 SH	SOLE
EASTMAN KODAK CO	EQUITY	277461109	1	45 SH	DEFINED
EATON CORP	EQUITY	278058102	5779	69,164 SH	SOLE
EATON CORP	EQUITY	278058102	32	380 SH	SOLE
EATON CORP	EQUITY	278058102	78	931 SH	DEFINED
EATON VANCE CORP	EQUITY	278265103	10674	299,499 SH	SOLE
EATON VANCE ENHANCED EQUITY IN	EQUITY	278274105	29	1,400 SH	DEFINED
EATON VANCE LIMITED DURATION I	EQUITY	27828H105	90	4,900 SH	DEFINED
EATON VANCE MUNICIPAL INCOME T	EQUITY	27826U108	524	32,800 SH	DEFINED
EATON VANCE SENIOR FLOATING-RA	EQUITY	27828Q105	807	42,522 SH	DEFINED
EATON VANCE TAX-ADVANTAGED GLO	EQUITY	27828S101	13	512 SH	DEFINED
EATON VANCE TAX-MANAGED BUY-WR	EQUITY	27828Y108	73	3,542 SH	DEFINED
EBAY INC	EQUITY	278642103	27279	822,900 SH	SOLE

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EBAY INC	EQUITY	278642103	10277	310,002 SH	SOLE
EBAY INC	EQUITY	278642103	12	352 SH	DEFINED
ECHELON CORP	EQUITY	27874N105	285	27,048 SH	SOLE
ECHOSTAR COMMUNICATIONS CORP	EQUITY	278762109	688	15,853 SH	SOLE
ECLIPSYS CORP	EQUITY	278856109	765	39,686 SH	SOLE
ECOLAB INC	EQUITY	278865100	3507	81,562 SH	SOLE
ECOLAB INC	EQUITY	278865100	20	456 SH	SOLE
ECOLLEGE.COM INC	EQUITY	27887E100	285	15,886 SH	SOLE
EDGE PETROLEUM CORP	EQUITY	279862106	312	24,891 SH	SOLE
EDGE PETROLEUM CORP	EQUITY	279862106	9591	766,047 SH	SOLE
EDISON INTERNATIONAL	EQUITY	281020107	7546	153,601 SH	SOLE
EDISON INTERNATIONAL	EQUITY	281020107	41	832 SH	SOLE
EDO CORP	EQUITY	281347104	382	14,573 SH	SOLE
EDUCATE INC	EQUITY	28138P100	119	15,518 SH	SOLE
EDWARDS LIFSCIENCES CORP	EQUITY	28176E108	7139	140,815 SH	SOLE
EFUNDS CORP	EQUITY	28224R101	1088	40,826 SH	SOLE
EGL INC	EQUITY	268484102	1094	27,613 SH	SOLE
EGL INC	EQUITY	268484102	1	35 SH	DEFINED
EHEALTH INC	EQUITY	28238P109	119	5,047 SH	SOLE
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	22514	455,481 SH	SOLE
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	10399	210,374 SH	SOLE
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	46	923 SH	DEFINED
EL PASO CORP	EQUITY	28336L109	4680	323,423 SH	SOLE
EL PASO CORP	EQUITY	28336L109	26	1,800 SH	SOLE
EL PASO CORP	EQUITY	28336L109	8	580 SH	DEFINED
EL PASO ELECTRIC CO	EQUITY	283677854	1120	42,490 SH	SOLE
ELDORADO GOLD CORP	EQUITY	284902103	5633	962,118 SH	OTHER
ELECTRO RENT CORP	EQUITY	285218103	241	16,718 SH	SOLE
ELECTRO SCIENTIFIC INDUSTRIES	EQUITY	285229100	490	25,451 SH	SOLE
ELECTRONIC ARTS INC	EQUITY	285512109	7953	157,925 SH	SOLE
ELECTRONIC ARTS INC	EQUITY	285512109	7177	142,510 SH	SOLE
ELECTRONIC ARTS INC	EQUITY	285512109	42	830 SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	EQUITY	285661104	40210	1,452,666 SH	SOLE
ELECTRONIC DATA SYSTEMS CORP	EQUITY	285661104	37	1,320 SH	SOLE
ELECTRONICS FOR IMAGING	EQUITY	286082102	1192	50,829 SH	SOLE
ELI LILLY & CO	EQUITY	532457108	53093	988,590 SH	SOLE
ELI LILLY & CO	EQUITY	532457108	137	2,544 SH	SOLE
ELIZABETH ARDEN INC	EQUITY	28660G106	497	22,779 SH	SOLE
EMAGEON INC	EQUITY	29076V109	202	18,382 SH	SOLE
EMBARQ CORP	EQUITY	29078E105	8372	148,565 SH	SOLE
EMBARQ CORP	EQUITY	29078E105	6761	119,982 SH	SOLE
EMBARQ CORP	EQUITY	29078E105	3	45 SH	DEFINED
EMC CORP/MASSACHUSETTS	EQUITY	268648102	12771	922,104 SH	SOLE
EMC CORP/MASSACHUSETTS	EQUITY	268648102	74	5,378 SH	SOLE
EMC CORP/MASSACHUSETTS	EQUITY	268648102	41	2,964 SH	DEFINED
EMC INSURANCE GROUP INC	EQUITY	268664109	134	5,192 SH	SOLE
EMCOR GROUP INC	EQUITY	29084Q100	2926	49,610 SH	SOLE
EMCORE CORP	EQUITY	290846104	178	35,697 SH	SOLE
EMDEON CORP	EQUITY	290849108	1226	80,999 SH	SOLE
EMERGENCY MEDICAL SERVICES COR	EQUITY	29100P102	601	20,400 SH	SOLE
EMERGENCY MEDICAL SERVICES COR	EQUITY	29100P102	1193	40,500 SH	SOLE
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	59	4,369 SH	SOLE
EMERITUS CORP	EQUITY	291005106	146	4,337 SH	SOLE
EMERSON ELECTRIC CO	EQUITY	291011104	19366	449,441 SH	SOLE
EMERSON ELECTRIC CO	EQUITY	291011104	18971	440,266 SH	SOLE
EMERSON ELECTRIC CO	EQUITY	291011104	317	7,363 SH	DEFINED
EMISPHERE TECHNOLOGIES INC	EQUITY	291345106	67	20,905 SH	SOLE
EMMIS COMMUNICATIONS CORP	EQUITY	291525103	244	28,886 SH	SOLE
EMPIRE DISTRICT ELECTRIC CO/TH	EQUITY	291641108	652	26,287 SH	SOLE
EMPIRE DISTRICT ELECTRIC CO/TH	EQUITY	291641108	1589	64,071 SH	DEFINED
EMPLOYERS HOLDINGS INC	EQUITY	292218104	997	49,777 SH	SOLE
EMS TECHNOLOGIES INC	EQUITY	26873N108	299	15,505 SH	SOLE

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EMULEX CORP	EQUITY	292475209	1354	74,027 SH	SOLE
ENBRIDGE ENERGY PARTNERS LP	EQUITY	29250R106	179	3,198 SH	DEFINED
ENBRIDGE INC	EQUITY	29250N105	245	7,503 SH	OTHER
ENCANA CORP	EQUITY	292505104	14675	289,696 SH	OTHER
ENCORE ACQUISITION CO	EQUITY	29255W100	6221	257,180 SH	SOLE
ENCORE WIRE CORP	EQUITY	292562105	517	20,424 SH	SOLE
ENCYSIVE PHARMACEUTICALS INC	EQUITY	29256X107	149	54,817 SH	SOLE
ENDESA SA	EQUITY	29258N107	16	300 SH	DEFINED
ENDO PHARMACEUTICALS HOLDINGS	EQUITY	29264F205	205	6,961 SH	SOLE
ENDO PHARMACEUTICALS HOLDINGS	EQUITY	29264F205	5	175 SH	DEFINED
ENERGEN CORP	EQUITY	29265N108	130	2,552 SH	SOLE
ENERGIZER HOLDINGS INC	EQUITY	29266R108	11503	134,809 SH	SOLE
ENERGY CONVERSION DEVICES INC	EQUITY	292659109	1197	34,272 SH	SOLE
ENERGY CONVERSION DEVICES INC	EQUITY	292659109	402	11,500 SH	SOLE
ENERGY CONVERSION DEVICES INC	EQUITY	292659109	10	300 SH	DEFINED
ENERGY EAST CORP	EQUITY	29266M109	9099	373,530 SH	SOLE
ENERGY EAST CORP	EQUITY	29266M109	51	2,102 SH	DEFINED
ENERGY INCOME AND GROWTH FUND	EQUITY	292697109	1154	39,440 SH	DEFINED
ENERGY PARTNERS LTD	EQUITY	29270U105	611	33,649 SH	SOLE
ENERGY SELECT SECTOR SPDR FUND	EQUITY	81369Y506	333	5,528 SH	DEFINED
ENERGY TRANSFER EQUITY LP	EQUITY	29273V100	6190	168,656 SH	SOLE
ENERGY TRANSFER PARTNERS LP	EQUITY	29273R109	4	69 SH	DEFINED
ENERGYSOUTH INC	EQUITY	292970100	254	6,057 SH	SOLE
ENERPLUS RESOURCES FUND	EQUITY	29274D604	101	2,392 SH	OTHER
ENERPLUS RESOURCES FUND	EQUITY	29274D604	356	8,430 SH	DEFINED
ENERSYS	EQUITY	29275Y102	702	40,863 SH	SOLE
ENGLOBAL CORP	EQUITY	293306106	79	14,157 SH	SOLE
ENNIS INC	EQUITY	293389102	599	22,366 SH	SOLE
ENNIS INC	EQUITY	293389102	740	27,644 SH	DEFINED
ENPRO INDUSTRIES INC	EQUITY	29355X107	851	23,608 SH	SOLE
ENSCO INTERNATIONAL INC	EQUITY	26874Q100	15949	293,180 SH	SOLE
ENSCO INTERNATIONAL INC	EQUITY	26874Q100	21	388 SH	SOLE
ENTEGRIS INC	EQUITY	29362U104	1292	120,749 SH	SOLE
ENTERCOM COMMUNICATIONS CORP	EQUITY	293639100	4055	143,889 SH	SOLE
ENERGY CORP	EQUITY	29364G103	12033	114,689 SH	SOLE
ENERGY CORP	EQUITY	29364G103	54	510 SH	SOLE
ENERGY CORP	EQUITY	29364G103	1709	16,291 SH	DEFINED
ENTERPRISE FINANCIAL SERVICES	EQUITY	293712105	231	8,251 SH	SOLE
ENTERPRISE PRODUCTS PARTNERS L	EQUITY	293792107	2810	88,350 SH	SOLE
ENTERPRISE PRODUCTS PARTNERS L	EQUITY	293792107	22	700 SH	DEFINED
ENTERTAINMENT PROPERTIES TRUST	EQUITY	29380T105	6784	112,594 SH	SOLE
ENTERTAINMENT PROPERTIES TRUST	EQUITY	29380T105	4	61 SH	DEFINED
ENTRAVISION COMMUNICATIONS COR	EQUITY	29382R107	549	58,764 SH	SOLE
ENZO BIOCHEM INC	EQUITY	294100102	412	27,310 SH	SOLE
ENZON PHARMACEUTICALS INC	EQUITY	293904108	313	38,412 SH	SOLE
EOG RESOURCES INC	EQUITY	26875P101	7569	106,094 SH	SOLE
EOG RESOURCES INC	EQUITY	26875P101	44	622 SH	SOLE
EOG RESOURCES INC	EQUITY	26875P101	14	200 SH	DEFINED
EPICOR SOFTWARE CORP	EQUITY	29426L108	706	50,763 SH	SOLE
EPICOR SOFTWARE CORP	EQUITY	29426L108	494	35,500 SH	SOLE
EPIQ SYSTEMS INC	EQUITY	26882D109	267	13,085 SH	SOLE
EQUIFAX INC	EQUITY	294429105	3806	104,428 SH	SOLE
EQUIFAX INC	EQUITY	294429105	12	320 SH	SOLE
EQUINIX INC	EQUITY	29444U502	2150	25,109 SH	SOLE
EQUINIX INC	EQUITY	29444U502	1045	12,200 SH	SOLE
EQUITABLE RESOURCES INC	EQUITY	294549100	14130	292,431 SH	SOLE

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EQUITY RESIDENTIAL	EQUITY	29476L107	36	746 SH	SOLE
ERESEARCH TECHNOLOGY INC	EQUITY	29481V108	340	43,230 SH	SOLE
ERICSSON	EQUITY	294821608	226	6,101 SH	SOLE
ERIE INDEMNITY CO	EQUITY	29530P102	91	1,716 SH	SOLE
ESCHELON TELECOM INC	EQUITY	296290109	237	8,200 SH	SOLE
ESCO TECHNOLOGIES INC	EQUITY	296315104	1015	22,637 SH	SOLE
ESPEED INC	EQUITY	296643109	171	17,993 SH	SOLE
ESSEX PROPERTY TRUST INC	EQUITY	297178105	9339	72,130 SH	SOLE
ESTEE LAUDER COS INC/THE	EQUITY	518439104	3637	74,446 SH	SOLE
ESTEE LAUDER COS INC/THE	EQUITY	518439104	14	292 SH	SOLE
ESTERLINE TECHNOLOGIES CORP	EQUITY	297425100	915	22,270 SH	SOLE
ETHAN ALLEN INTERIORS INC	EQUITY	297602104	1025	29,003 SH	SOLE
EURONET WORLDWIDE INC	EQUITY	298736109	827	30,789 SH	SOLE
EV3 INC	EQUITY	26928A200	285	14,483 SH	SOLE
EV3 INC	EQUITY	26928A200	353	17,900 SH	SOLE
EVERGREEN ENERGY INC	EQUITY	30024B104	409	62,287 SH	SOLE
EVERGREEN INCOME ADVANTAGE FUN	EQUITY	30023Y105	129	9,009 SH	DEFINED
EVERGREEN SOLAR INC	EQUITY	30033R108	572	58,645 SH	SOLE
EW SCRIPPS CO	EQUITY	811054204	5059	113,230 SH	SOLE
EW SCRIPPS CO	EQUITY	811054204	9	212 SH	SOLE
EXAR CORP	EQUITY	300645108	914	69,057 SH	SOLE
EXCEL MARITIME CARRIERS LTD	EQUITY	V3267N107	9	500 SH	DEFINED
EXCEL TECHNOLOGY INC	EQUITY	30067T103	289	10,591 SH	SOLE
EXCO RESOURCES INC	EQUITY	269279402	757	45,646 SH	SOLE
EXELIXIS INC	EQUITY	30161Q104	821	82,638 SH	SOLE
EXELON CORP	EQUITY	30161N101	21691	315,692 SH	SOLE
EXELON CORP	EQUITY	30161N101	8825	128,436 SH	SOLE
EXELON CORP	EQUITY	30161N101	31	454 SH	DEFINED
EXLSERVICE HOLDINGS INC	EQUITY	302081104	104	5,061 SH	SOLE
EXPEDIA INC	EQUITY	30212P105	512	22,080 SH	SOLE
EXPEDITORS INTERNATIONAL WASHI	EQUITY	302130109	21433	518,714 SH	SOLE
EXPEDITORS INTERNATIONAL WASHI	EQUITY	302130109	2	40 SH	DEFINED
EXPLORATION CO OF DELAWARE INC	EQUITY	302133202	278	25,589 SH	SOLE
EXPONENT INC	EQUITY	30214U102	260	13,025 SH	SOLE
EXPRESS SCRIPTS INC	EQUITY	302182100	8210	101,704 SH	SOLE
EXPRESS SCRIPTS INC	EQUITY	302182100	11046	136,846 SH	SOLE
EXPRESSJET HOLDINGS INC	EQUITY	30218U108	254	43,505 SH	SOLE
EXTREME NETWORKS	EQUITY	30226D106	443	104,620 SH	SOLE
EXXON MOBIL CORP	EQUITY	30231G102	355333	4,709,363 SH	SOLE
EXXON MOBIL CORP	EQUITY	30231G102	78772	1,044,034 SH	SOLE
EXXON MOBIL CORP	EQUITY	30231G102	696	9,225 SH	DEFINED
EZCORP INC	EQUITY	302301106	458	31,122 SH	SOLE
EZCORP INC	EQUITY	302301106	345	23,400 SH	SOLE
F5 NETWORKS INC	EQUITY	315616102	7292	109,355 SH	SOLE
F5 NETWORKS INC	EQUITY	315616102	2974	44,600 SH	SOLE
F5 NETWORKS INC	EQUITY	315616102	12	178 SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	EQUITY	303075105	61	972 SH	SOLE
FACTSET RESEARCH SYSTEMS INC	EQUITY	303075105	691	11,000 SH	SOLE
FAIR ISAAC CORP	EQUITY	303250104	5248	135,668 SH	SOLE
FAIRCHILD SEMICONDUCTOR INTERN	EQUITY	303726103	4965	296,961 SH	SOLE
FAIRFAX FINANCIAL HOLDINGS LTD	EQUITY	303901102	71	313 SH	OTHER
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	6341	330,077 SH	SOLE
FALCONSTOR SOFTWARE INC	EQUITY	306137100	339	32,494 SH	SOLE
FAMILY DOLLAR STORES INC	EQUITY	307000109	4032	136,128 SH	SOLE
FAMILY DOLLAR STORES INC	EQUITY	307000109	11	388 SH	SOLE
FANNIE MAE	EQUITY	313586109	56045	1,026,840 SH	SOLE

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FANNIE MAE	EQUITY	313586109	16204	296,884	SH	SOLE
FANNIE MAE	EQUITY	313586109	9	162	SH	DEFINED
FARMER BROS CO	EQUITY	307675108	133	5,870	SH	SOLE
FARMER MAC	EQUITY	313148306	249	9,157	SH	SOLE
FARMERS CAPITAL BANK CORP	EQUITY	309562106	183	6,216	SH	SOLE
FASTENAL CO	EQUITY	311900104	10602	302,495	SH	SOLE
FASTENAL CO	EQUITY	311900104	380	10,828	SH	DEFINED
FBL FINANCIAL GROUP INC	EQUITY	30239F106	467	11,925	SH	SOLE
FEDERAL REALTY INVS TRUST	EQUITY	313747206	91	1,002	SH	SOLE
FEDERAL SIGNAL CORP	EQUITY	313855108	2389	153,955	SH	SOLE
FEDERATED DEPARTMENT STORES IN	EQUITY	31410H101	49301	1,094,355	SH	SOLE
FEDERATED DEPARTMENT STORES IN	EQUITY	31410H101	1424	31,608	SH	SOLE
FEDERATED INVESTORS INC	EQUITY	314211103	1456	39,641	SH	SOLE
FEDERATED INVESTORS INC	EQUITY	314211103	8	230	SH	SOLE
FEDERATED INVESTORS INC	EQUITY	314211103	384	10,458	SH	DEFINED
FEDEX CORP	EQUITY	31428X106	32825	305,545	SH	SOLE
FEDEX CORP	EQUITY	31428X106	84	782	SH	SOLE
FEI CO	EQUITY	30241L109	754	20,905	SH	SOLE
FEI CO	EQUITY	30241L109	970	26,894	SH	DEFINED
FELCOR LODGING TRUST INC	EQUITY	31430F101	7919	304,946	SH	SOLE
FERRELLGAS PARTNERS-LP	EQUITY	315293100	28	1,200	SH	DEFINED
FERRO CORP	EQUITY	315405100	2994	138,560	SH	SOLE
FIBERTOWER CORP	EQUITY	31567R100	667	128,477	SH	SOLE
FIDELITY NATIONAL FINANCIAL IN	EQUITY	31620R105	12671	527,744	SH	SOLE
FIDELITY NATIONAL INFORMATION	EQUITY	31620M106	3503	77,056	SH	SOLE
FIDELITY NATIONAL INFORMATION	EQUITY	31620M106	19	414	SH	SOLE
FIELDSTONE INVESTMENT CORP	EQUITY	31659U300	131	42,601	SH	SOLE
FIFTH THIRD BANCORP	EQUITY	316773100	67086	1,733,927	SH	SOLE
FIFTH THIRD BANCORP	EQUITY	316773100	55	1,424	SH	SOLE
FIFTH THIRD BANCORP	EQUITY	316773100	35	907	SH	DEFINED
FINANCIAL FEDERAL CORP	EQUITY	317492106	626	23,769	SH	SOLE
FINANCIAL SELECT SECTOR SPDR F	EQUITY	81369Y605	32406	909,524	SH	SOLE
FINANCIAL SELECT SECTOR SPDR F	EQUITY	81369Y605	152	4,270	SH	DEFINED
FINISAR CORP	EQUITY	31787A101	699	199,633	SH	SOLE
FINISH LINE	EQUITY	317923100	471	37,376	SH	SOLE
FIRST ACCEPTANCE CORP	EQUITY	318457108	154	14,663	SH	SOLE
FIRST ADVANTAGE CORP	EQUITY	31845F100	145	6,031	SH	SOLE
FIRST AMERICAN CORP	EQUITY	318522307	11649	229,678	SH	SOLE
FIRST BANCORP/PUERTO RICO	EQUITY	318672102	816	61,545	SH	SOLE
FIRST BANCORP/TROY NC	EQUITY	318910106	222	10,397	SH	SOLE
FIRST BUSEY CORP	EQUITY	319383105	286	13,355	SH	SOLE
FIRST CASH FINANCIAL SERVICES	EQUITY	31942D107	545	24,483	SH	SOLE
FIRST CHARTER CORP	EQUITY	319439105	648	30,117	SH	SOLE
FIRST CITIZENS BANCSHARES INC/	EQUITY	31946M103	42	209	SH	SOLE
FIRST COMMONWEALTH FINANCIAL C	EQUITY	319829107	728	61,961	SH	SOLE
FIRST COMMUNITY BANCORP INC/CA	EQUITY	31983B101	1142	20,204	SH	SOLE
FIRST COMMUNITY BANCSHARES INC	EQUITY	31983A103	342	8,762	SH	SOLE
FIRST CONSULTING GROUP INC	EQUITY	31986R103	184	20,180	SH	SOLE
FIRST DATA CORP	EQUITY	319963104	14505	539,228	SH	SOLE
FIRST DATA CORP	EQUITY	319963104	53	1,956	SH	SOLE
FIRST FINANCIAL BANCORP	EQUITY	320209109	445	29,445	SH	SOLE
FIRST FINANCIAL BANKSHARES INC	EQUITY	32020R109	760	18,185	SH	SOLE
FIRST FINANCIAL BANKSHARES INC	EQUITY	32020R109	15	366	SH	DEFINED
FIRST FINANCIAL CORP/IN	EQUITY	320218100	362	11,687	SH	SOLE
FIRST FINANCIAL HOLDINGS INC	EQUITY	320239106	365	10,555	SH	SOLE
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	2305	55,507	SH	SOLE
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	13	318	SH	SOLE
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	11	260	SH	DEFINED
FIRST INDIANA CORP	EQUITY	32054R108	244	11,189	SH	SOLE
FIRST INDUSTRIAL REALTY TRUST	EQUITY	32054K103	4786	105,656	SH	SOLE

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FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	14112	314,370	SH	SOLE
FIRST MERCHANTS CORP	EQUITY	320817109	384	16,188	SH	SOLE
FIRST MERCURY FINANCIAL CORP	EQUITY	320841109	201	9,798	SH	SOLE
FIRST MIDWEST BANCORP INC/IL	EQUITY	320867104	1609	43,781	SH	SOLE
FIRST NIAGARA FINANCIAL GROUP	EQUITY	33582V108	4908	352,851	SH	SOLE
FIRST PLACE FINANCIAL CORP/OH	EQUITY	33610T109	328	15,302	SH	SOLE
FIRST POTOMAC REALTY TRUST	EQUITY	33610F109	385	13,477	SH	SOLE
FIRST REGIONAL BANCORP/LOS ANG	EQUITY	33615C101	213	7,160	SH	SOLE
FIRST REPUBLIC BANK/SAN FRANCI	EQUITY	336158100	1197	22,296	SH	SOLE
FIRST SOLAR INC	EQUITY	336433107	1004	19,306	SH	SOLE
FIRST SOUTH BANCORP INC/WASHIN	EQUITY	33646W100	219	7,147	SH	SOLE
FIRST STATE BANCORPORATION/NM	EQUITY	336453105	403	17,870	SH	SOLE
FIRST TRUST STRATEGIC HIGH INC	EQUITY	337347108	8	407	SH	DEFINED
FIRST TRUST VALUE LINE DIVIDEN	EQUITY	33734H106	22	1,288	SH	DEFINED
FIRST TRUST/FOUR CORNERS SENIO	EQUITY	33733U108	23	1,254	SH	DEFINED
FIRSTENERGY CORP	EQUITY	337932107	12272	185,260	SH	SOLE
FIRSTENERGY CORP	EQUITY	337932107	54	814	SH	SOLE
FIRSTENERGY CORP	EQUITY	337932107	31	465	SH	DEFINED
FIRSTFED FINANCIAL CORP	EQUITY	337907109	828	14,574	SH	SOLE
FIRSTMERIT CORP	EQUITY	337915102	5438	257,620	SH	SOLE
FISERV INC	EQUITY	337738108	4736	89,261	SH	SOLE
FISERV INC	EQUITY	337738108	23	442	SH	SOLE
FISHER COMMUNICATIONS INC	EQUITY	337756209	325	6,682	SH	SOLE
FISHER SCIENTIFIC INTL	FIXED INCOME	338032AX3	676	500,000	PRN	SOLE
FISHER SCIENTIFIC INTL	FIXED INCOME	338032AW5	2	1,000	PRN	DEFINED
FIVE STAR QUALITY CARE INC	EQUITY	33832D106	285	27,702	SH	SOLE
FLAGSTAR BANCORP INC	EQUITY	337930101	426	35,618	SH	SOLE
FLAHERTY & CRUMRINE PREFERRED	EQUITY	338480106	911	53,309	SH	DEFINED
FLANDERS CORP	EQUITY	338494107	81	11,236	SH	SOLE
FLEETWOOD ENTERPRISES INC	EQUITY	339099103	443	55,981	SH	SOLE
FLIR SYSTEMS INC	EQUITY	302445101	2052	57,521	SH	SOLE
FLORIDA EAST COAST INDUSTRIES	EQUITY	340632108	1937	30,897	SH	SOLE
FLORIDA ROCK INDUSTRIES INC	EQUITY	341140101	7881	117,119	SH	SOLE
FLOW INTERNATIONAL CORP	EQUITY	343468104	5720	532,600	SH	SOLE
FLOWERS FOODS INC	EQUITY	343498101	1369	45,377	SH	SOLE
FLOWSERVE CORP	EQUITY	34354P105	7600	132,896	SH	SOLE
FLUOR CORP	EQUITY	343412102	3635	40,518	SH	SOLE
FLUOR CORP	EQUITY	343412102	892	9,938	SH	SOLE
FLUSHING FINANCIAL CORP	EQUITY	343873105	273	16,798	SH	SOLE
FMC CORP	EQUITY	302491303	6939	91,988	SH	SOLE
FMC TECHNOLOGIES INC	EQUITY	30249U101	11182	160,295	SH	SOLE
FMC TECHNOLOGIES INC	EQUITY	30249U101	84	1,200	SH	DEFINED
FNB CORP/PA	EQUITY	302520101	893	53,011	SH	SOLE
FNB CORP/VA	EQUITY	302930102	231	6,440	SH	SOLE
FOMENTO ECONOMICO MEXICANO SAB	EQUITY	344419106	2660	24,100	SH	SOLE
FOMENTO ECONOMICO MEXICANO SAB	EQUITY	344419106	22	202	SH	DEFINED
FOOT LOCKER INC	EQUITY	344849104	8865	376,412	SH	SOLE
FORD MOTOR CO	EQUITY	345370860	7046	893,001	SH	SOLE
FORD MOTOR CO	EQUITY	345370860	38	4,822	SH	SOLE
FORD MOTOR CO	EQUITY	345370860	3	395	SH	DEFINED
FORD MOTOR CO CAP TR II	EQUITY	345395206	9	260	SH	DEFINED
FORDING CANADIAN COAL TRUST	EQUITY	345425102	68	3,000	SH	OTHER
FORDING CANADIAN COAL TRUST	EQUITY	345425102	1789	79,541	SH	DEFINED
FOREST CITY ENTERPRISES INC	EQUITY	345550107	109	1,643	SH	SOLE
FOREST LABORATORIES INC	EQUITY	345838106	39909	775,835	SH	SOLE
FOREST LABORATORIES INC	EQUITY	345838106	42	808	SH	SOLE
FOREST OIL CORP	EQUITY	346091705	4362	130,707	SH	SOLE
FORMFACTOR INC	EQUITY	346375108	1798	40,181	SH	SOLE

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FORMFACTOR INC	EQUITY	346375108	1271	28,400 SH	SOLE
FORRESTER RESEARCH INC	EQUITY	346563109	364	12,848 SH	SOLE
FORTUNE BRANDS INC	EQUITY	349631101	5583	70,831 SH	SOLE
FORTUNE BRANDS INC	EQUITY	349631101	30	386 SH	SOLE
FORTUNE BRANDS INC	EQUITY	349631101	28	350 SH	DEFINED
FORWARD AIR CORP	EQUITY	349853101	909	27,634 SH	SOLE
FORWARD AIR CORP	EQUITY	349853101	8551	260,054 SH	SOLE
FOSSIL INC	EQUITY	349882100	1007	38,033 SH	SOLE
FOSTER WHEELER LTD	EQUITY	G36535139	362	6,200 SH	SOLE
FOUNDATION COAL HOLDINGS INC	EQUITY	35039W100	2452	71,391 SH	SOLE
FOUNDRY NETWORKS INC	EQUITY	35063R100	1735	127,879 SH	SOLE
FOUR SEASONS HOTELS INC	EQUITY	35100E104	40	498 SH	OTHER
FOXHOLLOW TECHNOLOGIES INC	EQUITY	35166A103	399	19,115 SH	SOLE
FPIC INSURANCE GROUP INC	EQUITY	302563101	387	8,666 SH	SOLE
FPL GROUP INC	EQUITY	302571104	10878	177,839 SH	SOLE
FPL GROUP INC	EQUITY	302571104	9875	161,442 SH	SOLE
FRANKLIN BANK CORP/HOUSTON TX	EQUITY	352451108	367	20,547 SH	SOLE
FRANKLIN ELECTRIC CO INC	EQUITY	353514102	924	19,877 SH	SOLE
FRANKLIN RESOURCES INC	EQUITY	354613101	13159	108,909 SH	SOLE
FRANKLIN RESOURCES INC	EQUITY	354613101	51	426 SH	SOLE
FRANKLIN RESOURCES INC	EQUITY	354613101	109	902 SH	DEFINED
FREDDIE MAC	EQUITY	313400301	18255	306,851 SH	SOLE
FREDDIE MAC	EQUITY	313400301	1242	20,884 SH	SOLE
FREDDIE MAC	EQUITY	313400301	37	629 SH	DEFINED
FRED'S INC	EQUITY	356108100	515	35,031 SH	SOLE
FREEDOM ACQUISITION HOLDING IN	EQUITY	35645F103	443	46,342 SH	SOLE
FREEMPORT-MCMORAN COPPER & GOLD	EQUITY	35671D857	14892	224,982 SH	SOLE
FREEMPORT-MCMORAN COPPER & GOLD	EQUITY	35671D857	6367	96,186 SH	SOLE
FREIGHTCAR AMERICA INC	EQUITY	357023100	531	11,033 SH	SOLE
FREMONT GENERAL CORP	EQUITY	357288109	400	57,767 SH	SOLE
FRIEDMAN BILLINGS RAMSEY GROUP	EQUITY	358434108	712	128,932 SH	SOLE
FRONTIER AIRLINES HOLDINGS INC	EQUITY	359059102	191	31,767 SH	SOLE
FRONTIER FINANCIAL CORP	EQUITY	35907K105	871	34,918 SH	SOLE
FRONTIER OIL CORP	EQUITY	35914P105	8581	262,895 SH	SOLE
FTD GROUP INC	EQUITY	30267U108	186	11,271 SH	SOLE
FTI CONSULTING INC	EQUITY	302941109	1248	37,152 SH	SOLE
FUEL SYSTEMS SOLUTIONS INC	EQUITY	35952W103	182	9,820 SH	SOLE
FUELCELL ENERGY INC	EQUITY	35952H106	395	50,221 SH	SOLE
FUELCELL ENERGY INC	EQUITY	35952H106	6	800 SH	DEFINED
FURNITURE BRANDS INTERNATIONAL	EQUITY	360921100	2418	153,202 SH	SOLE
G&K SERVICES INC	EQUITY	361268105	677	18,669 SH	SOLE
GABELLI EQUITY TRUST INC	EQUITY	362397101	786	79,649 SH	DEFINED
GAIAM INC	EQUITY	36268Q103	213	13,502 SH	SOLE
GAMCO INVESTORS INC	EQUITY	361438104	214	4,950 SH	SOLE
GAMESTOP CORP	EQUITY	36467W109	11701	359,264 SH	SOLE
GAMESTOP CORP	EQUITY	36467W109	2850	87,516 SH	SOLE
GAMMON LAKE RESOURCES INC	EQUITY	364915108	3418	194,100 SH	OTHER
GANNETT CO INC	EQUITY	364730101	27393	486,644 SH	SOLE
GANNETT CO INC	EQUITY	364730101	3198	56,820 SH	SOLE
GANNETT CO INC	EQUITY	364730101	2	35 SH	DEFINED
GAP INC/THE	EQUITY	364760108	3964	230,322 SH	SOLE
GAP INC/THE	EQUITY	364760108	23	1,346 SH	SOLE
GAP INC/THE	EQUITY	364760108	48	2,786 SH	DEFINED
GARDNER DENVER INC	EQUITY	365558105	76	2,171 SH	SOLE
GARDNER DENVER INC	EQUITY	365558105	4	110 SH	DEFINED
GARMIN LTD	EQUITY	G37260109	6	120 SH	DEFINED

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GARTNER INC	EQUITY	366651107	4019	167,788	SH	SOLE
GASCO ENERGY INC	EQUITY	367220100	157	64,449	SH	SOLE
GATEHOUSE MEDIA INC	EQUITY	367348109	280	13,778	SH	SOLE
GATEWAY INC	EQUITY	367626108	544	248,428	SH	SOLE
GATEWAY INC	EQUITY	367626108	15	7,000	SH	DEFINED
GATX CORP	EQUITY	361448103	6050	126,563	SH	SOLE
GATX CORP	EQUITY	361448103	5449	114,000	SH	SOLE
GAYLORD ENTERTAINMENT CO	EQUITY	367905106	1885	35,659	SH	SOLE
GB&T BANCSHARES INC	EQUITY	361462104	224	12,339	SH	SOLE
GEHL CO	EQUITY	368483103	234	9,205	SH	SOLE
GEMSTAR-TV GUIDE INTERNATIONAL	EQUITY	36866W106	911	217,523	SH	SOLE
GENCO SHIPPING & TRADING LTD	EQUITY	Y2685T107	6038	190,000	SH	SOLE
GENCO SHIPPING & TRADING LTD	EQUITY	Y2685T107	8	244	SH	DEFINED
GENCORP INC	EQUITY	368682100	672	48,539	SH	SOLE
GENENTECH INC	EQUITY	368710406	29994	365,242	SH	SOLE
GENENTECH INC	EQUITY	368710406	6762	82,348	SH	SOLE
GENENTECH INC	EQUITY	368710406	6	70	SH	DEFINED
GENERAL CABLE CORP	EQUITY	369300108	3172	59,365	SH	SOLE
GENERAL CABLE CORP	EQUITY	369300108	358	6,700	SH	SOLE
GENERAL COMMUNICATION INC	EQUITY	369385109	658	47,028	SH	SOLE
GENERAL DYNAMICS CORP	EQUITY	369550108	25535	334,225	SH	SOLE
GENERAL DYNAMICS CORP	EQUITY	369550108	2300	30,110	SH	SOLE
GENERAL DYNAMICS CORP	EQUITY	369550108	24	320	SH	DEFINED
GENERAL ELECTRIC CO	EQUITY	369604103	251443	7,110,840	SH	SOLE
GENERAL ELECTRIC CO	EQUITY	369604103	107637	3,044,020	SH	SOLE
GENERAL ELECTRIC CO	EQUITY	369604103	649	18,361	SH	DEFINED
GENERAL MILLS INC	EQUITY	370334104	12457	213,968	SH	SOLE
GENERAL MILLS INC	EQUITY	370334104	12766	219,276	SH	SOLE
GENERAL MILLS INC	EQUITY	370334104	2	30	SH	DEFINED
GENERAL MOTORS CORP	EQUITY	370442105	9689	316,232	SH	SOLE
GENERAL MOTORS CORP	EQUITY	370442105	9122	297,728	SH	SOLE
GENERAL MOTORS CORP	EQUITY	370442105	2	57	SH	DEFINED
GENESCO INC	EQUITY	371532102	849	20,440	SH	SOLE
GENESEE & WYOMING INC	EQUITY	371559105	844	31,733	SH	SOLE
GENESIS HEALTHCARE CORP	EQUITY	37184D101	2013	31,899	SH	SOLE
GENESIS LEASE LTD	EQUITY	37183T107	850	32,500	SH	SOLE
GENESIS LEASE LTD	EQUITY	37183T107	1708	65,300	SH	SOLE
GENESIS MICROCHIP INC	EQUITY	37184C103	289	31,141	SH	SOLE
GENITOPE CORP	EQUITY	37229P507	96	23,049	SH	SOLE
GENLYTE GROUP INC	EQUITY	372302109	1536	21,775	SH	SOLE
GENOMIC HEALTH INC	EQUITY	37244C101	189	10,918	SH	SOLE
GEN-PROBE INC	EQUITY	36866T103	5843	124,104	SH	SOLE
GENTA INC	EQUITY	37245M207	50	161,127	SH	SOLE
GENTEK INC	EQUITY	37245X203	306	8,971	SH	SOLE
GENTEX CORP	EQUITY	371901109	5509	338,997	SH	SOLE
GENTEX CORP	EQUITY	371901109	6300	387,700	SH	SOLE
GENTEX CORP	EQUITY	371901109	7	400	SH	DEFINED
GENTIUM SPA	EQUITY	37250B104	480	24,400	SH	SOLE
GENTIVA HEALTH SERVICES INC	EQUITY	37247A102	476	23,614	SH	SOLE
GENUINE PARTS CO	EQUITY	372460105	3955	80,715	SH	SOLE
GENUINE PARTS CO	EQUITY	372460105	3513	71,700	SH	SOLE
GENWORTH FINANCIAL INC	EQUITY	37247D106	29367	840,490	SH	SOLE
GENWORTH FINANCIAL INC	EQUITY	37247D106	40	1,132	SH	SOLE
GENZYME CORP	EQUITY	372917104	9688	161,409	SH	SOLE
GENZYME CORP	EQUITY	372917104	25239	420,506	SH	SOLE
GENZYME CORP	EQUITY	372917104	7	120	SH	DEFINED

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GEO GROUP INC/THE	EQUITY	36159R103	3342	73,732 SH	SOLE
GEO GROUP INC/THE	EQUITY	36159R103	12996	286,750 SH	SOLE
GEOGLOBAL RESOURCES INC	EQUITY	37249T109	161	26,302 SH	SOLE
GEOMET INC	EQUITY	37250U201	79	8,990 SH	SOLE
GEORGIA GULF CORP	EQUITY	373200203	487	30,022 SH	SOLE
GERBER SCIENTIFIC INC	EQUITY	373730100	1079	101,676 SH	SOLE
GERON CORP	EQUITY	374163103	448	63,952 SH	SOLE
GERON CORP	EQUITY	374163103	8	1,200 SH	DEFINED
GETTY IMAGES INC	EQUITY	374276103	59	1,212 SH	SOLE
GETTY IMAGES INC	EQUITY	374276103	10	200 SH	DEFINED
GEVITY HR INC	EQUITY	374393106	424	21,455 SH	SOLE
GFI GROUP INC	EQUITY	361652209	712	10,468 SH	SOLE
GIANT INDUSTRIES INC	EQUITY	374508109	972	12,852 SH	SOLE
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	481	21,253 SH	SOLE
GIGAMEDIA LTD	EQUITY	Y2711Y104	373	27,000 SH	SOLE
GILAT SATELLITE NETWORKS LTD	EQUITY	M51474118	1930	233,900 SH	SOLE
GILDAN ACTIVEWEAR INC	EQUITY	375916103	75	1,266 SH	OTHER
GILEAD SCIENCES INC	EQUITY	375558103	75355	983,219 SH	SOLE
GILEAD SCIENCES INC	EQUITY	375558103	9962	130,226 SH	SOLE
GILEAD SCIENCES INC	EQUITY	375558103	8	100 SH	DEFINED
GLACIER BANCORP INC	EQUITY	37637Q105	1102	45,845 SH	SOLE
GLADSTONE CAPITAL CORP	EQUITY	376535100	256	10,806 SH	SOLE
GLADSTONE INVESTMENT CORP	EQUITY	376546107	171	11,511 SH	SOLE
GLATFELTER	EQUITY	377316104	2147	144,013 SH	SOLE
GLAXOSMITHKLINE PLC	EQUITY	37733W105	14	250 SH	DEFINED
GLOBAL CASH ACCESS HOLDINGS IN	EQUITY	378967103	488	29,222 SH	SOLE
GLOBAL IMAGING SYSTEMS INC	EQUITY	37934A100	888	45,516 SH	SOLE
GLOBAL INDUSTRIES LTD	EQUITY	379336100	38	2,059 SH	SOLE
GLOBAL INDUSTRIES LTD	EQUITY	379336100	360	19,700 SH	SOLE
GLOBAL INDUSTRIES LTD	EQUITY	379336100	29	1,600 SH	DEFINED
GLOBAL PAYMENTS INC	EQUITY	37940X102	5527	162,273 SH	SOLE
GLOBAL PAYMENTS INC	EQUITY	37940X102	5671	166,500 SH	SOLE
GLOBAL PAYMENTS INC	EQUITY	37940X102	207	6,074 SH	DEFINED
GLOBALSANTAFE CORP	EQUITY	G3930E101	1938	31,417 SH	DEFINED
GLOBALSTAR INC	EQUITY	378973408	177	16,683 SH	SOLE
GLOBECOMM SYSTEMS INC	EQUITY	37956X103	1149	107,400 SH	SOLE
GMX RESOURCES INC	EQUITY	38011M108	255	8,309 SH	SOLE
GOLD FIELDS LTD	EQUITY	38059T106	1821	98,546 SH	DEFINED
GOLDCORP INC	EQUITY	380956409	5900	245,481 SH	OTHER
GOLDEN TELECOM INC	EQUITY	38122G107	1061	19,155 SH	SOLE
GOLDMAN SACHS GROUP INC/THE	EQUITY	38141G104	39916	193,174 SH	SOLE
GOLDMAN SACHS GROUP INC/THE	EQUITY	38141G104	12671	61,320 SH	SOLE
GOLDMAN SACHS GROUP INC/THE	EQUITY	38141G104	217	1,049 SH	DEFINED
GOODMAN GLOBAL INC	EQUITY	38239A100	364	20,681 SH	SOLE
GOODRICH CORP	EQUITY	382388106	2984	57,962 SH	SOLE
GOODRICH CORP	EQUITY	382388106	16	318 SH	SOLE
GOODRICH PETROLEUM CORP	EQUITY	382410405	1161	34,519 SH	SOLE
GOODYEAR TIRE & RUBBER CO/THE	EQUITY	382550101	2594	83,181 SH	SOLE
GOODYEAR TIRE & RUBBER CO/THE	EQUITY	382550101	14	454 SH	SOLE
GOODYEAR TIRE & RUBBER CO/THE	EQUITY	382550101	5	153 SH	DEFINED
GOOGLE INC	EQUITY	38259P508	92880	202,723 SH	SOLE
GOOGLE INC	EQUITY	38259P508	15421	33,658 SH	SOLE
GOOGLE INC	EQUITY	38259P508	367	800 SH	SOLE
GOOGLE INC	EQUITY	38259P508	21	46 SH	DEFINED
GORMAN-RUPP CO/THE	EQUITY	383082104	321	10,024 SH	SOLE
GRACO INC	EQUITY	384109104	6191	158,096 SH	SOLE
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	785	86,409 SH	SOLE
GRAMERCY CAPITAL CORP/NEW YORK	EQUITY	384871109	503	16,384 SH	SOLE
GRAMERCY CAPITAL CORP/NEW YORK	EQUITY	384871109	337	11,000 SH	SOLE
GRANITE CITY FOOD & BREWERY LT	EQUITY	38724Q107	1390	225,000 SH	SOLE
GRANITE CONSTRUCTION INC	EQUITY	387328107	6073	109,905 SH	SOLE
GRANITE CONSTRUCTION INC	EQUITY	387328107	2	40 SH	DEFINED

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GRANT PRIDECO INC	EQUITY	38821G101	22308	447,587 SH	SOLE
GRANT PRIDECO INC	EQUITY	38821G101	3	63 SH	DEFINED
GRAPHIC PACKAGING CORP	EQUITY	388688103	315	66,449 SH	SOLE
GRAY TELEVISION INC	EQUITY	389375106	392	37,636 SH	SOLE
GREAT AMERICAN FINANCIAL RESOU	EQUITY	389915109	189	7,736 SH	SOLE
GREAT ATLANTIC & PACIFIC TEA C	EQUITY	390064103	561	16,916 SH	SOLE
GREAT PLAINS ENERGY INC	EQUITY	391164100	6629	204,285 SH	SOLE
GREAT SOUTHERN BANCORP INC	EQUITY	390905107	269	9,200 SH	SOLE
GREAT WOLF RESORTS INC	EQUITY	391523107	311	23,529 SH	SOLE
GREATBATCH INC	EQUITY	39153L106	521	20,444 SH	SOLE
GREATER BAY BANCORP	EQUITY	391648102	4410	164,000 SH	SOLE
GREEN MOUNTAIN COFFEE ROASTERS	EQUITY	393122106	264	4,188 SH	SOLE
GREENBRIER COS INC	EQUITY	393657101	317	11,878 SH	SOLE
GREENE COUNTY BANCSHARES INC	EQUITY	394361208	258	7,620 SH	SOLE
GREENHILL & CO INC	EQUITY	395259104	950	15,467 SH	SOLE
GREIF INC	EQUITY	397624107	1607	14,466 SH	SOLE
GREIF INC	EQUITY	397624107	544	4,900 SH	SOLE
GREY WOLF INC	EQUITY	397888108	1143	170,558 SH	SOLE
GRIFFON CORP	EQUITY	398433102	647	26,122 SH	SOLE
GROUP 1 AUTOMOTIVE INC	EQUITY	398905109	1022	25,703 SH	SOLE
GRUPO AEROPORTUARIO DEL CENTRO	EQUITY	400501102	27	979 SH	DEFINED
GSI COMMERCE INC	EQUITY	36238G102	776	34,362 SH	SOLE
GSI COMMERCE INC	EQUITY	36238G102	714	31,600 SH	SOLE
GTX INC	EQUITY	40052B108	252	12,342 SH	SOLE
GUESS ? INC	EQUITY	401617105	3011	74,368 SH	SOLE
GUESS ? INC	EQUITY	401617105	967	23,874 SH	DEFINED
GUIDANCE SOFTWARE INC	EQUITY	401692108	34	2,845 SH	SOLE
GUITAR CENTER INC	EQUITY	402040109	1159	25,688 SH	SOLE
GULF ISLAND FABRICATION INC	EQUITY	402307102	283	10,588 SH	SOLE
GULFMARK OFFSHORE INC	EQUITY	402629109	672	15,386 SH	SOLE
GULFPORT ENERGY CORP	EQUITY	402635304	160	11,965 SH	SOLE
GYMBOREE CORP	EQUITY	403777105	2284	57,004 SH	SOLE
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	216	10,057 SH	SOLE
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	6	300 SH	DEFINED
H&R BLOCK INC	EQUITY	093671105	3112	147,890 SH	SOLE
H&R BLOCK INC	EQUITY	093671105	5523	262,522 SH	SOLE
HAEMONETICS CORP/MASS	EQUITY	405024100	1092	23,348 SH	SOLE
HAEMONETICS CORP/MASS	EQUITY	405024100	4	81 SH	DEFINED
HAIN CELESTIAL GROUP INC	EQUITY	405217100	820	27,255 SH	SOLE
HALLIBURTON CO	EQUITY	406216101	38298	1,206,623 SH	SOLE
HALLIBURTON CO	EQUITY	406216101	82	2,568 SH	SOLE
HALLIBURTON CO	EQUITY	406216101	23	714 SH	DEFINED
HALLIBURTON COMPANY	FIXED INCOME	406216AM3	5	3,000 PRN	DEFINED
HANA BIOSCIENCES INC	EQUITY	40963P105	48	25,198 SH	SOLE
HANCOCK HOLDING CO	EQUITY	410120109	1043	23,711 SH	SOLE
HANDLEMAN CO	EQUITY	410252100	1	200 SH	DEFINED
HANESBRANDS INC	EQUITY	410345102	6734	229,131 SH	SOLE
HANESBRANDS INC	EQUITY	410345102	9	300 SH	DEFINED
HANMI FINANCIAL CORP	EQUITY	410495105	1413	74,125 SH	SOLE
HANOVER COMPRESSOR CO	EQUITY	410768105	7464	335,445 SH	SOLE
HANOVER INSURANCE GROUP INC/TH	EQUITY	410867105	5629	122,055 SH	SOLE
HANSEN MEDICAL INC	EQUITY	411307101	103	5,470 SH	SOLE
HANSEN NATURAL CORP	EQUITY	411310105	5467	144,323 SH	SOLE
HARLEY-DAVIDSON INC	EQUITY	412822108	35850	610,208 SH	SOLE
HARLEY-DAVIDSON INC	EQUITY	412822108	39	662 SH	SOLE
HARLEY-DAVIDSON INC	EQUITY	412822108	43	726 SH	DEFINED

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HARLEYSVILLE GROUP INC	EQUITY	412824104	392	12,072 SH	SOLE
HARLEYSVILLE NATIONAL CORP	EQUITY	412850109	452	25,357 SH	SOLE
HARMAN INTERNATIONAL INDUSTRIE	EQUITY	413086109	2881	29,982 SH	SOLE
HARMAN INTERNATIONAL INDUSTRIE	EQUITY	413086109	16	166 SH	SOLE
HARMAN INTERNATIONAL INDUSTRIE	EQUITY	413086109	40	417 SH	DEFINED
HARMONIC INC	EQUITY	413160102	681	69,305 SH	SOLE
HARRAH'S ENTERTAINMENT INC	EQUITY	413619107	21755	257,608 SH	SOLE
HARRAH'S ENTERTAINMENT INC	EQUITY	413619107	40	474 SH	SOLE
HARRAH'S ENTERTAINMENT INC	EQUITY	413619107	24	286 SH	DEFINED
HARRIS & HARRIS GROUP INC	EQUITY	413833104	235	18,219 SH	SOLE
HARRIS CORP	EQUITY	413875105	16033	314,672 SH	SOLE
HARRIS INTERACTIVE INC	EQUITY	414549105	287	47,534 SH	SOLE
HARRIS STRATEX NETWORKS INC	EQUITY	41457P106	1223	63,741 SH	SOLE
HARRIS STRATEX NETWORKS INC	EQUITY	41457P106	2000	104,225 SH	SOLE
HARSCO CORP	EQUITY	415864107	8943	199,358 SH	SOLE
HARTE-HANKS INC	EQUITY	416196103	3090	112,010 SH	SOLE
HARTFORD FINANCIAL SERVICES GR	EQUITY	416515104	78246	818,627 SH	SOLE
HARTFORD FINANCIAL SERVICES GR	EQUITY	416515104	1278	13,368 SH	SOLE
HARTFORD FINANCIAL SERVICES GR	EQUITY	416515104	50	518 SH	DEFINED
HARTMARX CORP	EQUITY	417119104	206	27,823 SH	SOLE
HARVEST ENERGY TRUST	EQUITY	41752X101	62	2,498 SH	OTHER
HARVEST ENERGY TRUST	EQUITY	41752X101	28	1,122 SH	DEFINED
HARVEST NATURAL RESOURCES INC	EQUITY	41754V103	318	32,602 SH	SOLE
HASBRO INC	EQUITY	418056107	2175	75,999 SH	SOLE
HASBRO INC	EQUITY	418056107	7848	274,206 SH	SOLE
HAVERTY FURNITURE COS INC	EQUITY	419596101	861	61,503 SH	SOLE
HAWAIIAN ELECTRIC INDUSTRIES I	EQUITY	419870100	5521	212,438 SH	SOLE
HB FULLER CO	EQUITY	359694106	1408	51,622 SH	SOLE
HCC INSURANCE HOLDINGS INC	EQUITY	404132102	8350	271,092 SH	SOLE
HCC INSURANCE HOLDINGS INC	EQUITY	404132102	22056	716,100 SH	SOLE
HEADWATERS INC	EQUITY	42210P102	811	37,109 SH	SOLE
HEALTH CARE PROPERTY INVESTORS	EQUITY	421915109	3491	96,889 SH	SOLE
HEALTH CARE PROPERTY INVESTORS	EQUITY	421915109	542	15,049 SH	DEFINED
HEALTH CARE REIT INC	EQUITY	42217K106	109	2,476 SH	SOLE
HEALTH CARE SELECT SECTOR SPDR	EQUITY	81369Y209	126	3,749 SH	DEFINED
HEALTH MANAGEMENT ASSOCIATES I	EQUITY	421933102	6284	578,099 SH	SOLE
HEALTH MANAGEMENT ASSOCIATES I	EQUITY	421933102	10294	947,000 SH	SOLE
HEALTH MANAGEMENT ASSOCIATES I	EQUITY	421933102	53	4,865 SH	DEFINED
HEALTH NET INC	EQUITY	42222G108	14238	264,605 SH	SOLE
HEALTH NET INC	EQUITY	42222G108	2045	38,000 SH	SOLE
HEALTHCARE SERVICES GROUP	EQUITY	421906108	1256	43,827 SH	SOLE
HEALTHEXTRAS INC	EQUITY	422211102	1205	41,873 SH	SOLE
HEALTHEXTRAS INC	EQUITY	422211102	3	101 SH	DEFINED
HEALTHSPRING INC	EQUITY	42224N101	388	16,487 SH	SOLE
HEALTHTRONICS INC	EQUITY	42222L107	166	30,773 SH	SOLE
HEALTHWAYS INC	EQUITY	422245100	1416	30,295 SH	SOLE
HEARST-ARGYLE TELEVISION INC	EQUITY	422317107	25	924 SH	SOLE
HEARTLAND EXPRESS INC	EQUITY	422347104	844	53,133 SH	SOLE
HEARTLAND FINANCIAL USA INC	EQUITY	42234Q102	340	12,715 SH	SOLE
HEARTLAND PAYMENT SYSTEMS INC	EQUITY	42235N108	304	12,863 SH	SOLE
HEARTLAND PAYMENT SYSTEMS INC	EQUITY	42235N108	6863	290,300 SH	SOLE
HECLA MINING CO	EQUITY	422704106	948	104,610 SH	SOLE
HEELYS INC	EQUITY	42279M107	166	5,644 SH	SOLE
HEICO CORP	EQUITY	422806109	659	18,067 SH	SOLE
HEIDRICK & STRUGGLES INTERNATI	EQUITY	422819102	785	16,199 SH	SOLE
HEIDRICK & STRUGGLES INTERNATI	EQUITY	422819102	562	11,600 SH	SOLE

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HELIX ENERGY SOLUTIONS GROUP I	EQUITY	42330P107	79	2,124	SH	SOLE
HELMERICH & PAYNE INC	EQUITY	423452101	7429	244,852	SH	SOLE
HENRY SCHEIN INC	EQUITY	806407102	11514	208,660	SH	SOLE
HERCULES INC	EQUITY	427056106	3090	158,125	SH	SOLE
HERCULES INC	EQUITY	427056106	6	290	SH	SOLE
HERCULES OFFSHORE INC	EQUITY	427093109	467	17,790	SH	SOLE
HERITAGE COMMERCE CORP	EQUITY	426927109	265	10,394	SH	SOLE
HERLEY INDUSTRIES INC	EQUITY	427398102	199	12,747	SH	SOLE
HERMAN MILLER INC	EQUITY	600544100	7024	209,729	SH	SOLE
HERMAN MILLER INC	EQUITY	600544100	13	376	SH	DEFINED
HERSHEY CO/THE	EQUITY	427866108	4632	84,733	SH	SOLE
HERSHEY CO/THE	EQUITY	427866108	10841	198,344	SH	SOLE
HERSHEY CO/THE	EQUITY	427866108	2	40	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	EQUITY	42805T105	56	2,377	SH	SOLE
HESS CORP	EQUITY	42809H107	7098	127,961	SH	SOLE
HESS CORP	EQUITY	42809H107	38	692	SH	SOLE
HEWITT ASSOCIATES INC	EQUITY	42822Q100	109	3,735	SH	SOLE
HEWLETT-PACKARD CO	EQUITY	428236103	153531	3,824,949	SH	SOLE
HEWLETT-PACKARD CO	EQUITY	428236103	22509	560,760	SH	SOLE
HEWLETT-PACKARD CO	EQUITY	428236103	11	270	SH	DEFINED
HEXCEL CORP	EQUITY	428291108	1626	81,921	SH	SOLE
HFF INC	EQUITY	40418F108	216	14,430	SH	SOLE
HIBBETT SPORTS INC	EQUITY	428567101	804	28,119	SH	SOLE
HIGHLAND DISTRESSED OPPORTUNIT	EQUITY	430067108	219	15,209	SH	SOLE
HIGHLAND HOSPITALITY CORP	EQUITY	430141101	5964	335,038	SH	SOLE
HIGHWOODS PROPERTIES INC	EQUITY	431284108	5760	145,864	SH	SOLE
HILB ROGAL & HOBBS CO	EQUITY	431294107	1558	31,762	SH	SOLE
HILLENBRAND INDUSTRIES INC	EQUITY	431573104	8694	146,436	SH	SOLE
HILTON HOTELS CORP	EQUITY	432848109	6393	177,779	SH	SOLE
HILTON HOTELS CORP	EQUITY	432848109	36	988	SH	SOLE
HILTON HOTELS CORP	FIXED INCOME	432848AZ2	7	4,000	PRN	DEFINED
HI-TECH PHARMACAL CO INC	EQUITY	42840B101	85	7,616	SH	SOLE
HITTITE MICROWAVE CORP	EQUITY	43365Y104	458	11,403	SH	SOLE
HITTITE MICROWAVE CORP	EQUITY	43365Y104	4	104	SH	DEFINED
HJ HEINZ CO	EQUITY	423074103	7160	151,961	SH	SOLE
HJ HEINZ CO	EQUITY	423074103	40	842	SH	SOLE
HMS HOLDINGS CORP	EQUITY	40425J101	1960	89,500	SH	SOLE
HMS HOLDINGS CORP	EQUITY	40425J101	11110	507,300	SH	SOLE
HNI CORP	EQUITY	404251100	5224	113,734	SH	SOLE
HOLLY CORP	EQUITY	435758305	1376	23,202	SH	SOLE
HOLOGIC INC	EQUITY	436440101	4730	82,056	SH	SOLE
HOLOGIC INC	EQUITY	436440101	3637	63,100	SH	SOLE
HOME BANCSHARES INC/CONWAY AR	EQUITY	436893200	221	10,007	SH	SOLE
HOME DEPOT INC	EQUITY	437076102	36126	983,275	SH	SOLE
HOME DEPOT INC	EQUITY	437076102	18414	501,196	SH	SOLE
HOME DEPOT INC	EQUITY	437076102	178	4,839	SH	DEFINED
HOME DIAGNOSTICS INC	EQUITY	437080104	6443	596,600	SH	SOLE
HOME FEDERAL BANCORP INC/ID	EQUITY	43709A101	85	5,454	SH	SOLE
HOME PROPERTIES INC	EQUITY	437306103	1600	30,289	SH	SOLE
HOME SOLUTIONS OF AMERICA INC	EQUITY	437355100	196	41,362	SH	SOLE
HOMEBANC CORP/ATLANTA GA	EQUITY	43738R109	174	49,717	SH	SOLE
HOMEBANC CORP/ATLANTA GA	EQUITY	43738R109	4	1,228	SH	DEFINED
HONEYWELL INTERNATIONAL INC	EQUITY	438516106	52011	1,129,208	SH	SOLE
HONEYWELL INTERNATIONAL INC	EQUITY	438516106	1213	26,332	SH	SOLE
HONEYWELL INTERNATIONAL INC	EQUITY	438516106	86	1,860	SH	DEFINED
HOOVER FURNITURE CORP	EQUITY	439038100	188	9,385	SH	SOLE
HORACE MANN EDUCATORS CORP	EQUITY	440327104	2853	138,842	SH	SOLE
HORIZON FINANCIAL CORP	EQUITY	44041F105	240	10,858	SH	SOLE
HORIZON HEALTH CORP	EQUITY	44041Y104	258	13,175	SH	SOLE
HORIZON LINES INC	EQUITY	44044K101	412	12,542	SH	SOLE
HORIZON OFFSHORE INC	EQUITY	44043J204	7592	525,000	SH	SOLE

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HORMEL FOODS CORP	EQUITY	440452100	6575	176,783 SH	SOLE
HORNBECK OFFSHORE SERVICES INC	EQUITY	440543106	580	20,258 SH	SOLE
HOSPIRA INC	EQUITY	441060100	2829	69,171 SH	SOLE
HOSPIRA INC	EQUITY	441060100	16	398 SH	SOLE
HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	10461	223,516 SH	SOLE
HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	12	250 SH	DEFINED
HOST HOTELS & RESORTS INC	EQUITY	44107P104	11519	437,832 SH	SOLE
HOST HOTELS & RESORTS INC	EQUITY	44107P104	35	1,336 SH	SOLE
HOT TOPIC INC	EQUITY	441339108	430	38,735 SH	SOLE
HOUSEVALUES INC	EQUITY	44183Y102	60	11,864 SH	SOLE
HOUSTON EXPLORATION CO	EQUITY	442120101	1378	25,536 SH	SOLE
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	209	7,449 SH	SOLE
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	3262	129,670 SH	SOLE
HRPT PROPERTIES TRUST	EQUITY	40426W101	62	5,012 SH	DEFINED
HSBC HOLDINGS PLC	EQUITY	404280604	1363	54,000 SH	SOLE
HSBC HOLDINGS PLC	EQUITY	404280406	74	838 SH	DEFINED
HUANENG POWER INTERNATIONAL IN	EQUITY	443304100	3	100 SH	DEFINED
HUB GROUP INC	EQUITY	443320106	1612	55,615 SH	SOLE
HUB GROUP INC	EQUITY	443320106	18	624 SH	DEFINED
HUB INTERNATIONAL LTD	EQUITY	44332P101	2084	50,000 SH	SOLE
HUBBELL INC	EQUITY	443510201	6889	142,816 SH	SOLE
HUDSON CITY BANCORP INC	EQUITY	443683107	3202	234,094 SH	SOLE
HUDSON CITY BANCORP INC	EQUITY	443683107	18	1,284 SH	SOLE
HUDSON HIGHLAND GROUP INC	EQUITY	443792106	336	21,546 SH	SOLE
HUMAN GENOME SCIENCES INC	EQUITY	444903108	1225	115,362 SH	SOLE
HUMANA INC	EQUITY	444859102	5009	86,337 SH	SOLE
HUMANA INC	EQUITY	444859102	25	424 SH	SOLE
HUNTINGTON BANCSHARES INC/OH	EQUITY	446150104	2442	111,773 SH	SOLE
HUNTINGTON BANCSHARES INC/OH	EQUITY	446150104	13	606 SH	SOLE
HUNTINGTON BANCSHARES INC/OH	EQUITY	446150104	3	150 SH	DEFINED
HUNTSMAN CORP	EQUITY	447011107	553	28,974 SH	SOLE
HURON CONSULTING GROUP INC	EQUITY	447462102	978	16,079 SH	SOLE
HURON CONSULTING GROUP INC	EQUITY	447462102	535	8,800 SH	SOLE
HUTCHINSON TECHNOLOGY INC	EQUITY	448407106	526	22,514 SH	SOLE
HYDRIL	EQUITY	448774109	4421	45,942 SH	SOLE
HYPERCOM CORP	EQUITY	44913M105	281	47,089 SH	SOLE
HYPERION SOLUTIONS CORP	EQUITY	44914M104	10136	195,571 SH	SOLE
HYTHIAM INC	EQUITY	44919F104	174	25,583 SH	SOLE
I2 TECHNOLOGIES INC	EQUITY	465754208	298	12,432 SH	SOLE
IAC/INTERACTIVECORP	EQUITY	44919P300	4368	115,830 SH	SOLE
IAC/INTERACTIVECORP	EQUITY	44919P300	1035	27,452 SH	SOLE
IAC/INTERACTIVECORP	EQUITY	44919P300	440	11,674 SH	DEFINED
IAMGOLD CORP	EQUITY	450913108	4886	632,200 SH	OTHER
IBERIABANK CORP	EQUITY	450828108	625	11,231 SH	SOLE
IBM	EQUITY	459200101	126199	1,338,838 SH	SOLE
IBM	EQUITY	459200101	23734	251,790 SH	SOLE
IBM	EQUITY	459200101	363	3,855 SH	DEFINED
ICF INTERNATIONAL INC	EQUITY	44925C103	917	48,500 SH	SOLE
ICF INTERNATIONAL INC	EQUITY	44925C103	4942	261,500 SH	SOLE
ICF INTERNATIONAL INC	EQUITY	44925C103	3771	199,500 SH	SOLE
ICON PLC	EQUITY	45103T107	852	20,000 SH	SOLE
ICON PLC	EQUITY	45103T107	1708	40,100 SH	SOLE
ICONIX BRAND GROUP INC	EQUITY	451055107	858	42,068 SH	SOLE
ICONIX BRAND GROUP INC	EQUITY	451055107	3	145 SH	DEFINED
ICT GROUP INC	EQUITY	44929Y101	104	5,941 SH	SOLE
ICT GROUP INC	EQUITY	44929Y101	4366	249,500 SH	SOLE
ICU MEDICAL INC	EQUITY	44930G107	494	12,609 SH	SOLE

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ID SYSTEMS INC	EQUITY	449489103	117	9,720	SH	SOLE
IDACORP INC	EQUITY	451107106	4736	139,962	SH	SOLE
IDACORP INC	EQUITY	451107106	3486	103,000	SH	SOLE
IDEARC INC	EQUITY	451663108	9	260	SH	SOLE
IDEARC INC	EQUITY	451663108	5	129	SH	DEFINED
IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	158	21,668	SH	SOLE
IDEX CORP	EQUITY	45167R104	63	1,245	SH	SOLE
IDEX CORP	EQUITY	45167R104	4856	95,437	SH	SOLE
IDEX CORP	EQUITY	45167R104	5	93	SH	DEFINED
IDEXX LABORATORIES INC	EQUITY	45168D104	64	736	SH	SOLE
IDEXX LABORATORIES INC	EQUITY	45168D104	58	659	SH	DEFINED
IDT CORP	EQUITY	448947309	449	39,568	SH	SOLE
I-FLOW CORP	EQUITY	449520303	303	20,523	SH	SOLE
IGATE CORP	EQUITY	45169U105	159	19,333	SH	SOLE
IHOP CORP	EQUITY	449623107	946	16,126	SH	SOLE
IHS INC	EQUITY	451734107	843	20,503	SH	SOLE
II-VI INC	EQUITY	902104108	742	21,917	SH	SOLE
IKANOS COMMUNICATIONS INC	EQUITY	45173E105	140	18,018	SH	SOLE
IKON OFFICE SOLUTIONS INC	EQUITY	451713101	2357	164,054	SH	SOLE
ILLINOIS TOOL WORKS INC	EQUITY	452308109	11900	230,613	SH	SOLE
ILLINOIS TOOL WORKS INC	EQUITY	452308109	55	1,070	SH	SOLE
ILLUMINA INC	EQUITY	452327109	1390	47,441	SH	SOLE
ILLUMINA INC	EQUITY	452327109	3	100	SH	DEFINED
IMATION CORP	EQUITY	45245A107	4564	113,017	SH	SOLE
IMCLONE SYSTEMS INC	EQUITY	45245W109	66	1,621	SH	SOLE
IMCLONE SYSTEMS INC	EQUITY	45245W109	2176	53,370	SH	SOLE
IMERGENT INC	EQUITY	45247Q100	30	1,541	SH	DEFINED
IMMUCOR INC	EQUITY	452526106	3073	104,429	SH	SOLE
IMMUCOR INC	EQUITY	452526106	715	24,300	SH	SOLE
IMPAC MORTGAGE HOLDINGS INC	EQUITY	45254P102	334	66,809	SH	SOLE
IMPERIAL OIL LTD	EQUITY	453038408	260	6,990	SH	OTHER
IMPERIAL SUGAR CO	EQUITY	453096208	471	14,051	SH	SOLE
IMPERIAL TOBACCO GROUP PLC	EQUITY	453142101	13	150	SH	DEFINED
IMS HEALTH INC	EQUITY	449934108	2587	87,209	SH	SOLE
IMS HEALTH INC	EQUITY	449934108	15	506	SH	SOLE
INCYTE CORP	EQUITY	45337C102	484	73,419	SH	SOLE
INDEPENDENCE HOLDING CO	EQUITY	453440307	95	4,412	SH	SOLE
INDEPENDENT BANK CORP/MI	EQUITY	453838104	410	20,129	SH	SOLE
INDEPENDENT BANK CORP/ROCKLAND	EQUITY	453836108	436	13,224	SH	SOLE
INDEVUS PHARMACEUTICALS INC	EQUITY	454072109	339	47,938	SH	SOLE
INDUSTRIAL SELECT SECTOR SPDR	EQUITY	81369Y704	168	4,715	SH	DEFINED
INDYMAC BANCORP INC	EQUITY	456607100	27568	860,167	SH	SOLE
INFINITY PROPERTY & CASUALTY C	EQUITY	45665Q103	806	17,204	SH	SOLE
INFOCROSSING INC	EQUITY	45664X109	223	14,969	SH	SOLE
INFORMATICA CORP	EQUITY	45666Q102	1016	75,617	SH	SOLE
INFORMATION SERVICES GROUP INC	EQUITY	45675Y104	212	28,382	SH	SOLE
INFOSPACE INC	EQUITY	45678T201	1847	71,969	SH	SOLE
INFOSYS TECHNOLOGIES LTD	EQUITY	456788108	286	5,693	SH	SOLE
INFOUSA INC	EQUITY	456818301	284	29,496	SH	SOLE
INFRASOURCE SERVICES INC	EQUITY	45684P102	715	23,418	SH	SOLE
INGERSOLL-RAND CO LTD	EQUITY	G4776G101	34	782	SH	SOLE
INGERSOLL-RAND CO LTD	EQUITY	G4776G101	66	1,527	SH	DEFINED
INGLES MARKETS INC	EQUITY	457030104	462	11,319	SH	SOLE
INGRAM MICRO INC	EQUITY	457153104	6561	339,772	SH	SOLE
INLAND REAL ESTATE CORP	EQUITY	457461200	2627	143,226	SH	SOLE
INNERWORKINGS INC	EQUITY	45773Y105	118	10,041	SH	SOLE

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INNOPHOS HOLDINGS INC	EQUITY	45774N108	122	7,039	SH	SOLE
INNOSPEC INC	EQUITY	45768S105	628	10,892	SH	SOLE
INNOVATIVE SOLUTIONS & SUPPORT	EQUITY	45769N105	267	10,532	SH	SOLE
INPHONIC INC	EQUITY	45772G105	228	20,948	SH	SOLE
INPUT/OUTPUT INC	EQUITY	457652105	949	68,858	SH	SOLE
INSIGHT ENTERPRISES INC	EQUITY	45765U103	762	42,364	SH	SOLE
INSITUFORM TECHNOLOGIES INC	EQUITY	457667103	496	23,853	SH	SOLE
INSTEEL INDUSTRIES INC	EQUITY	45774W108	205	12,230	SH	SOLE
INSWEB CORP	EQUITY	45809K202	29	9,194	SH	SOLE
INTEGRA BANK CORP	EQUITY	45814P105	342	15,354	SH	SOLE
INTEGRA LIFESCIENCES HOLDINGS	EQUITY	457985208	1409	30,904	SH	SOLE
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	233	9,651	SH	SOLE
INTEGRATED DEVICE TECHNOLOGY I	EQUITY	458118106	7205	467,246	SH	SOLE
INTEGRATED DEVICE TECHNOLOGY I	EQUITY	458118106	27071	1,755,600	SH	SOLE
INTEGRATED ELECTRICAL SERVICES	EQUITY	45811E301	333	13,453	SH	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	14335	258,235	SH	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	11	192	SH	SOLE
INTEL CORP	EQUITY	458140100	61522	3,215,991	SH	SOLE
INTEL CORP	EQUITY	458140100	17519	915,766	SH	SOLE
INTEL CORP	EQUITY	458140100	424	22,151	SH	DEFINED
INTER PARFUMS INC	EQUITY	458334109	86	4,083	SH	SOLE
INTERACTIVE DATA CORP	EQUITY	45840J107	779	31,471	SH	SOLE
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	360	23,600	SH	SOLE
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	1591	13,020	SH	SOLE
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	3581	29,300	SH	SOLE
INTERDIGITAL COMMUNICATIONS CO	EQUITY	45866A105	2018	63,735	SH	SOLE
INTERFACE INC	EQUITY	458665106	1566	97,932	SH	SOLE
INTERLINE BRANDS INC	EQUITY	458743101	522	23,800	SH	SOLE
INTERMEC INC	EQUITY	458786100	937	41,947	SH	SOLE
INTERMEC INC	EQUITY	458786100	23	1,044	SH	DEFINED
INTERMUNE INC	EQUITY	45884X103	563	22,826	SH	SOLE
INTERMUNE INC	EQUITY	45884X103	372	15,100	SH	SOLE
INTERNAP NETWORK SERVICES CORP	EQUITY	45885A300	618	39,245	SH	SOLE
INTERNATIONAL BANCSHARES CORP	EQUITY	459044103	1212	40,845	SH	SOLE
INTERNATIONAL COAL GROUP INC	EQUITY	45928H106	523	99,708	SH	SOLE
INTERNATIONAL FLAVORS & FRAGRA	EQUITY	459506101	1718	36,373	SH	SOLE
INTERNATIONAL FLAVORS & FRAGRA	EQUITY	459506101	9	200	SH	SOLE
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	6156	152,462	SH	SOLE
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	7025	173,966	SH	SOLE
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	48	1,198	SH	DEFINED
INTERNATIONAL PAPER CO	EQUITY	460146103	11706	321,604	SH	SOLE
INTERNATIONAL PAPER CO	EQUITY	460146103	9470	260,162	SH	SOLE
INTERNATIONAL PAPER CO	EQUITY	460146103	14	396	SH	DEFINED
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	6589	172,436	SH	SOLE
INTERNATIONAL SECURITIES EXCHA	EQUITY	46031W204	1630	33,393	SH	SOLE
INTERNATIONAL SPEEDWAY CORP	EQUITY	460335201	5209	100,751	SH	SOLE
INTERNATIONAL SPEEDWAY CORP	EQUITY	460335201	4	80	SH	DEFINED
INTERNET CAPITAL GROUP INC	EQUITY	46059C205	368	34,388	SH	SOLE
INTERNET CAPITAL GROUP INC	EQUITY	46059C205	11	1,060	SH	DEFINED
INTERPOOL INC	EQUITY	46062R108	259	10,606	SH	SOLE
INTERPUBLIC GROUP OF COS INC	EQUITY	460690100	2566	208,479	SH	SOLE
INTERPUBLIC GROUP OF COS INC	EQUITY	460690100	15	1,254	SH	SOLE
INTERPUBLIC GROUP OF COS INC	EQUITY	460690100	4	289	SH	DEFINED
INTERSIL CORP	EQUITY	46069S109	8954	338,010	SH	SOLE
INTERSIL CORP	EQUITY	46069S109	10061	379,800	SH	SOLE
INTERSIL CORP	EQUITY	46069S109	3624	136,800	SH	SOLE

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INTER-TEL INC	EQUITY	458372109	437	18,484 SH	SOLE
INTERVEST BANCSHARES CORP	EQUITY	460927106	130	4,541 SH	SOLE
INTERVOICE INC	EQUITY	461142101	224	33,800 SH	SOLE
INTERWOVEN INC	EQUITY	46114T508	757	44,780 SH	SOLE
INTERWOVEN INC	EQUITY	46114T508	534	31,600 SH	SOLE
INTEVAC INC	EQUITY	461148108	1201	45,531 SH	SOLE
INTRALASE CORP	EQUITY	461169104	470	18,812 SH	SOLE
INTUIT INC	EQUITY	461202103	5879	214,867 SH	SOLE
INTUIT INC	EQUITY	461202103	24	890 SH	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	10939	89,979 SH	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	5920	48,700 SH	SOLE
INVACARE CORP	EQUITY	461203101	475	27,240 SH	SOLE
INVENTIV HEALTH INC	EQUITY	46122E105	980	25,593 SH	SOLE
INVENTIV HEALTH INC	EQUITY	46122E105	750	19,600 SH	SOLE
INVERNESS MEDICAL INNOVATIONS	EQUITY	46126P106	1483	33,878 SH	SOLE
INVERNESS MEDICAL INNOVATIONS	EQUITY	46126P106	1226	28,000 SH	SOLE
INVESTMENT GRADE MUNICIPAL INC	EQUITY	461368102	11	764 SH	DEFINED
INVESTMENT TECHNOLOGY GROUP IN	EQUITY	46145F105	40	1,010 SH	SOLE
INVESTMENT TECHNOLOGY GROUP IN	EQUITY	46145F105	643	16,400 SH	SOLE
INVESTTOOLS INC	EQUITY	46145P103	799	57,459 SH	SOLE
INVESTORS BANCORP INC	EQUITY	46146P102	674	46,642 SH	SOLE
INVESTORS FINANCIAL SERVICES C	EQUITY	461915100	18982	326,434 SH	SOLE
INVESTORS REAL ESTATE TRUST	EQUITY	461730103	433	40,846 SH	SOLE
INVITROGEN CORP	EQUITY	46185R100	7133	112,072 SH	SOLE
IONATRON INC	EQUITY	462070103	133	28,589 SH	SOLE
IOWA TELECOMMUNICATIONS SERVIC	EQUITY	462594201	551	27,562 SH	SOLE
IPASS INC	EQUITY	46261V108	287	56,992 SH	SOLE
IPATH DOW JONES-AIG COMMODITY	EQUITY	06738C778	9	182 SH	DEFINED
IPATH MSCI INDIA INDEX ETN	EQUITY	06739F291	10	200 SH	DEFINED
IPCS INC	EQUITY	44980Y305	134110	2,695,129 SH	SOLE
IPG PHOTONICS CORP	EQUITY	44980X109	174	9,081 SH	SOLE
IPSCO INC	EQUITY	462622101	121	920 SH	OTHER
IRIS INTERNATIONAL INC	EQUITY	46270W105	214	15,362 SH	SOLE
IROBOT CORP	EQUITY	462726100	131	10,019 SH	SOLE
IRON MOUNTAIN INC	EQUITY	462846106	105	4,011 SH	SOLE
IRWIN FINANCIAL CORP	EQUITY	464119106	331	17,753 SH	SOLE
ISHARES COHEN & STEERS REALTY	EQUITY	464287564	2420	23,455 SH	DEFINED
ISHARES COMEX GOLD TRUST	EQUITY	464285105	469	7,123 SH	DEFINED
ISHARES DOW JONES SELECT DIVID	EQUITY	464287168	7165	100,280 SH	DEFINED
ISHARES DOW JONES U.S. TRANSP	EQUITY	464287192	1652	19,195 SH	DEFINED
ISHARES DOW JONES US AEROSPACE	EQUITY	464288760	840	14,860 SH	DEFINED
ISHARES DOW JONES US BASIC MAT	EQUITY	464287838	1989	30,955 SH	DEFINED
ISHARES DOW JONES US BROKER DE	EQUITY	464288794	732	13,890 SH	DEFINED
ISHARES DOW JONES US CONSUMER	EQUITY	464287812	426	7,063 SH	DEFINED
ISHARES DOW JONES US CONSUMER	EQUITY	464287580	1706	24,975 SH	DEFINED
ISHARES DOW JONES US ENERGY SE	EQUITY	464287796	2163	20,725 SH	DEFINED
ISHARES DOW JONES US FINANCIAL	EQUITY	464287770	1685	13,178 SH	DEFINED
ISHARES DOW JONES US FINANCIAL	EQUITY	464287788	1766	15,490 SH	DEFINED
ISHARES DOW JONES US HEALTH CA	EQUITY	464288828	775	13,650 SH	DEFINED
ISHARES DOW JONES US HEALTHCAR	EQUITY	464287762	541	8,111 SH	DEFINED
ISHARES DOW JONES US INDUSTRIA	EQUITY	464287754	65	972 SH	DEFINED
ISHARES DOW JONES US OIL & GAS	EQUITY	464288851	62	1,200 SH	DEFINED
ISHARES DOW JONES US PHARMACEU	EQUITY	464288836	2	30 SH	DEFINED
ISHARES DOW JONES US REAL ESTA	EQUITY	464287739	1662	19,503 SH	DEFINED
ISHARES DOW JONES US TECHNOLOG	EQUITY	464287721	111	2,049 SH	DEFINED
ISHARES DOW JONES US TOTAL MAR	EQUITY	464287846	31	440 SH	DEFINED
ISHARES DOW JONES US UTILITIES	EQUITY	464287697	1876	19,322 SH	DEFINED
ISHARES FTSE/XINHUA CHINA 25 I	EQUITY	464287184	83	810 SH	DEFINED
ISHARES GOLDMAN SACHS NATURAL	EQUITY	464287374	515	4,907 SH	DEFINED
ISHARES GOLDMAN SACHS NETWORKI	EQUITY	464287531	509	15,912 SH	DEFINED
ISHARES GOLDMAN SACHS SEMICOND	EQUITY	464287523	490	8,128 SH	DEFINED
ISHARES GOLDMAN SACHS SOFTWARE	EQUITY	464287515	328	7,280 SH	DEFINED

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ISHARES	GOLDMAN SACHS TECHNOLO	EQUITY	464287549	383	7,474	SH	DEFINED
ISHARES	IBOXX \$ INVESTMT	FIXED INCOME	464287242	53	493	PRN	DEFINED
ISHARES	LEHMAN 1-3 YEAR TREASU	EQUITY	464287457	2521	31,333	SH	DEFINED
ISHARES	LEHMAN 20+ YEAR TREASU	EQUITY	464287432	1924	21,793	SH	DEFINED
ISHARES	LEHMAN 7-10 YEAR TREAS	EQUITY	464287440	2893	34,816	SH	DEFINED
ISHARES	LEHMAN AGGREGATE BOND	EQUITY	464287226	1760	17,551	SH	DEFINED
ISHARES	LEHMAN TREASURY INFLAT	EQUITY	464287176	1276	12,632	SH	DEFINED
ISHARES	MORNINGSTAR LARGE GROW	EQUITY	464287119	32	489	SH	DEFINED
ISHARES	MORNINGSTAR LARGE VALU	EQUITY	464288109	1183	14,113	SH	DEFINED
ISHARES	MORNINGSTAR MID CORE I	EQUITY	464288208	12	140	SH	DEFINED
ISHARES	MORNINGSTAR MID GROWTH	EQUITY	464288307	39	443	SH	DEFINED
ISHARES	MORNINGSTAR MID VALUE	EQUITY	464288406	39	438	SH	DEFINED
ISHARES	MORNINGSTAR SMALL CORE	EQUITY	464288505	189	2,143	SH	DEFINED
ISHARES	MORNINGSTAR SMALL GROW	EQUITY	464288604	25	328	SH	DEFINED
ISHARES	MORNINGSTAR SMALL VALU	EQUITY	464288703	1001	12,011	SH	DEFINED
ISHARES	MSCI AUSTRIA INDEX FUN	EQUITY	464286202	1763	45,360	SH	DEFINED
ISHARES	MSCI BRAZIL INDEX FUND	EQUITY	464286400	20	400	SH	DEFINED
ISHARES	MSCI EAFE GROWTH INDEX	EQUITY	464288885	2567	35,908	SH	DEFINED
ISHARES	MSCI EAFE INDEX FUND	EQUITY	464287465	34119	447,400	SH	SOLE
ISHARES	MSCI EAFE INDEX FUND	EQUITY	464287465	1871	24,529	SH	DEFINED
ISHARES	MSCI EAFE VALUE INDEX	EQUITY	464288877	54	729	SH	DEFINED
ISHARES	MSCI EMERGING MARKETS	EQUITY	464287234	2834	24,378	SH	DEFINED
ISHARES	MSCI EMU INDEX FUND	EQUITY	464286608	54	500	SH	DEFINED
ISHARES	MSCI GERMANY INDEX FUN	EQUITY	464286806	25	874	SH	DEFINED
ISHARES	MSCI HONG KONG INDEX F	EQUITY	464286871	2690	167,500	SH	SOLE
ISHARES	MSCI HONG KONG INDEX F	EQUITY	464286871	8	503	SH	DEFINED
ISHARES	MSCI JAPAN INDEX FUND	EQUITY	464286848	18217	1,250,150	SH	SOLE
ISHARES	MSCI JAPAN INDEX FUND	EQUITY	464286848	92	6,275	SH	DEFINED
ISHARES	MSCI MALAYSIA INDEX FU	EQUITY	464286830	29	2,700	SH	DEFINED
ISHARES	MSCI MEXICO INDEX FUND	EQUITY	464286822	66	1,220	SH	DEFINED
ISHARES	MSCI NETHERLANDS INDEX	EQUITY	464286814	8	276	SH	DEFINED
ISHARES	MSCI PACIFIC EX-JAPAN	EQUITY	464286665	59	440	SH	DEFINED
ISHARES	MSCI SOUTH AFRICA INDE	EQUITY	464286780	15	120	SH	DEFINED
ISHARES	MSCI SOUTH KOREA INDEX	EQUITY	464286772	1698	33,581	SH	DEFINED
ISHARES	MSCI SPAIN INDEX FUND	EQUITY	464286764	16	275	SH	DEFINED
ISHARES	MSCI SWEDEN INDEX FUND	EQUITY	464286756	1717	51,201	SH	DEFINED
ISHARES	NASDAQ BIOTECHNOLOGY I	EQUITY	464287556	420	5,539	SH	DEFINED
ISHARES	RUSSELL 1000 GROWTH IN	EQUITY	464287614	782	14,049	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE IND	EQUITY	464287598	2078	24,990	SH	DEFINED
ISHARES	RUSSELL 2000 GROWTH IN	EQUITY	464287648	104	1,300	SH	DEFINED
ISHARES	RUSSELL 2000 INDEX FUN	EQUITY	464287655	4604	57,900	SH	SOLE
ISHARES	RUSSELL 2000 INDEX FUN	EQUITY	464287655	199	2,497	SH	DEFINED
ISHARES	RUSSELL 2000 VALUE IND	EQUITY	464287630	1235	15,246	SH	DEFINED
ISHARES	RUSSELL 3000 VALUE IND	EQUITY	464287663	130	1,200	SH	DEFINED
ISHARES	RUSSELL MICROCAP INDEX	EQUITY	464288869	45	770	SH	DEFINED
ISHARES	RUSSELL MIDCAP GROWTH	EQUITY	464287481	509	4,755	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX F	EQUITY	464287499	76	734	SH	DEFINED
ISHARES	RUSSELL MIDCAP VALUE I	EQUITY	464287473	1016	6,631	SH	DEFINED
ISHARES	S&P 100 INDEX FUND	EQUITY	464287101	235	3,610	SH	DEFINED
ISHARES	S&P 500 GROWTH INDEX F	EQUITY	464287309	1504	23,272	SH	DEFINED
ISHARES	S&P 500 INDEX FUND/US	EQUITY	464287200	1055	7,410	SH	DEFINED
ISHARES	S&P 500 VALUE INDEX FU	EQUITY	464287408	1645	21,197	SH	DEFINED
ISHARES	S&P GLOBAL 100 INDEX F	EQUITY	464287572	207	2,800	SH	SOLE
ISHARES	S&P GLOBAL 100 INDEX F	EQUITY	464287572	43	585	SH	DEFINED
ISHARES	S&P GLOBAL ENERGY SECT	EQUITY	464287341	67	600	SH	DEFINED
ISHARES	S&P GLOBAL FINANCIALS	EQUITY	464287333	147	1,641	SH	DEFINED

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ISHARES S&P GLOBAL TECHNOLOGY EQUITY	464287291	17	300 SH	DEFINED
ISHARES S&P GLOBAL TELECOMMUNI EQUITY	464287275	59	900 SH	DEFINED
ISHARES S&P LATIN AMERICA 40 I EQUITY	464287390	1871	10,492 SH	DEFINED
ISHARES S&P MIDCAP 400 GROWTH EQUITY	464287606	36	430 SH	DEFINED
ISHARES S&P MIDCAP 400 INDEX F EQUITY	464287507	270	3,190 SH	DEFINED
ISHARES S&P MIDCAP 400/BARRA V EQUITY	464287705	94	1,130 SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX EQUITY	464287804	693	10,204 SH	DEFINED
ISHARES S&P SMALLCAP 600 VALUE EQUITY	464287879	1656	21,590 SH	DEFINED
ISHARES S&P SMALLCAP 600/BARRA EQUITY	464287887	1683	12,596 SH	DEFINED
ISHARES SILVER TRUST EQUITY	46428Q109	40	300 SH	DEFINED
ISILON SYSTEMS INC EQUITY	46432L104	118	7,326 SH	SOLE
ISIS PHARMACEUTICALS INC EQUITY	464330109	671	72,398 SH	SOLE
ISIS PHARMACEUTICALS INC EQUITY	464330109	15	1,600 SH	DEFINED
ISLE OF CAPRI CASINOS INC EQUITY	464592104	352	13,749 SH	SOLE
ISOLAGEN INC EQUITY	46488N103	5	1,225 SH	DEFINED
ISTAR FINANCIAL INC EQUITY	45031U101	210	4,486 SH	SOLE
ITC HOLDINGS CORP EQUITY	465685105	687	15,869 SH	SOLE
ITLA CAPITAL CORP EQUITY	450565106	253	4,871 SH	SOLE
ITRON INC EQUITY	465741106	1448	22,260 SH	SOLE
ITRON INC EQUITY	465741106	715	11,000 SH	SOLE
ITT CORP EQUITY	450911102	41562	689,056 SH	SOLE
ITT CORP EQUITY	450911102	28	472 SH	SOLE
ITT CORP EQUITY	450911102	31	518 SH	DEFINED
ITT EDUCATIONAL SERVICES INC EQUITY	45068B109	7265	89,155 SH	SOLE
ITT EDUCATIONAL SERVICES INC EQUITY	45068B109	538	6,600 SH	SOLE
IVANHOE ENERGY INC EQUITY	465790103	19	10,000 SH	DEFINED
IVANHOE MINES LTD/CA EQUITY	46579N103	4374	438,597 SH	OTHER
IXIA EQUITY	45071R109	350	37,631 SH	SOLE
IXYS CORP EQUITY	46600W106	244	23,879 SH	SOLE
J CREW GROUP INC EQUITY	46612H402	763	18,993 SH	SOLE
J&J SNACK FOODS CORP EQUITY	466032109	475	12,029 SH	SOLE
J2 GLOBAL COMMUNICATIONS INC EQUITY	46626E205	1209	43,611 SH	SOLE
JA SOLAR HOLDINGS CO LTD EQUITY	466090107	615	34,000 SH	SOLE
JABIL CIRCUIT INC EQUITY	466313103	1811	84,597 SH	SOLE
JABIL CIRCUIT INC EQUITY	466313103	10	472 SH	SOLE
JACK HENRY & ASSOCIATES INC EQUITY	426281101	6041	251,196 SH	SOLE
JACK IN THE BOX INC EQUITY	466367109	3592	51,967 SH	SOLE
JACK IN THE BOX INC EQUITY	466367109	518	7,500 SH	SOLE
JACK IN THE BOX INC EQUITY	466367109	16	227 SH	DEFINED
JACKSON HEWITT TAX SERVICE INC EQUITY	468202106	927	28,822 SH	SOLE
JACOBS ENGINEERING GROUP INC EQUITY	469814107	13092	280,634 SH	SOLE
JACOBS ENGINEERING GROUP INC EQUITY	469814107	37	800 SH	DEFINED
JAKKS PACIFIC INC EQUITY	47012E106	578	24,169 SH	SOLE
JAMES RIVER COAL CO EQUITY	470355207	109	14,618 SH	SOLE
JAMES RIVER GROUP INC EQUITY	470359100	251	8,011 SH	SOLE
JANUS CAPITAL GROUP INC EQUITY	47102X105	3615	172,905 SH	SOLE
JANUS CAPITAL GROUP INC EQUITY	47102X105	11	506 SH	SOLE
JARDEN CORP EQUITY	471109108	58	1,514 SH	SOLE
JB HUNT TRANSPORT SERVICES INC EQUITY	445658107	6402	243,987 SH	SOLE
JC PENNEY CO INC EQUITY	708160106	8486	103,288 SH	SOLE
JC PENNEY CO INC EQUITY	708160106	47	574 SH	SOLE
JC PENNEY CO INC EQUITY	708160106	338	4,115 SH	DEFINED
JDA SOFTWARE GROUP INC EQUITY	46612K108	385	25,602 SH	SOLE
JDS UNIPHASE CORP EQUITY	46612J507	1480	97,207 SH	SOLE
JDS UNIPHASE CORP EQUITY	46612J507	8	538 SH	SOLE
JEFFERIES GROUP INC EQUITY	472319102	7142	246,707 SH	SOLE

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JER INVESTORS TRUST INC	EQUITY	46614H301	429	22,546	SH	SOLE
JETBLUE AIRWAYS CORP	EQUITY	477143101	6567	570,559	SH	SOLE
JM SMUCKER CO/THE	EQUITY	832696405	7199	135,022	SH	SOLE
JM SMUCKER CO/THE	EQUITY	832696405	6	108	SH	DEFINED
JO-ANN STORES INC	EQUITY	47758P307	1314	48,206	SH	SOLE
JOHN H HARLAND CO	EQUITY	412693103	4153	81,063	SH	SOLE
JOHN HANCOCK PATRIOT PREMIUM D	EQUITY	41013T105	549	46,602	SH	DEFINED
JOHN HANCOCK PREFERRED INCOME	EQUITY	41013X106	550	21,921	SH	DEFINED
JOHN HANCOCK TAX-ADVANTAGED DI	EQUITY	41013V100	15	758	SH	DEFINED
JOHN WILEY & SONS INC	EQUITY	968223206	3958	104,832	SH	SOLE
JOHNSON & JOHNSON	EQUITY	478160104	146042	2,423,535	SH	SOLE
JOHNSON & JOHNSON	EQUITY	478160104	69209	1,148,511	SH	SOLE
JOHNSON & JOHNSON	EQUITY	478160104	526	8,731	SH	DEFINED
JOHNSON CONTROLS INC	EQUITY	478366107	8177	86,415	SH	SOLE
JOHNSON CONTROLS INC	EQUITY	478366107	47	500	SH	SOLE
JOHNSON CONTROLS INC	EQUITY	478366107	4	42	SH	DEFINED
JONES APPAREL GROUP INC	EQUITY	480074103	1586	51,612	SH	SOLE
JONES APPAREL GROUP INC	EQUITY	480074103	9	282	SH	SOLE
JONES LANG LASALLE INC	EQUITY	48020Q107	87	835	SH	SOLE
JONES LANG LASALLE INC	EQUITY	48020Q107	35	334	SH	DEFINED
JONES SODA CO	EQUITY	48023P106	449	22,203	SH	SOLE
JOS A BANK CLOTHIERS INC	EQUITY	480838101	558	15,797	SH	SOLE
JOURNAL COMMUNICATIONS INC	EQUITY	481130102	504	38,407	SH	SOLE
JOURNAL REGISTER CO	EQUITY	481138105	207	34,733	SH	SOLE
JOY GLOBAL INC	EQUITY	481165108	11327	264,023	SH	SOLE
JPMORGAN CHASE & CO	EQUITY	46625H100	211885	4,379,547	SH	SOLE
JPMORGAN CHASE & CO	EQUITY	46625H100	35649	736,855	SH	SOLE
JPMORGAN CHASE & CO	EQUITY	46625H100	416	8,594	SH	DEFINED
JUNIPER NETWORKS INC	EQUITY	48203R104	6633	337,053	SH	SOLE
JUNIPER NETWORKS INC	EQUITY	48203R104	28	1,444	SH	SOLE
JUPITERMEDIA CORP	EQUITY	48207D101	126	19,038	SH	SOLE
K&F INDUSTRIES HOLDINGS INC	EQUITY	482241106	443	16,451	SH	SOLE
K&F INDUSTRIES HOLDINGS INC	EQUITY	482241106	122	4,540	SH	SOLE
K2 INC	EQUITY	482732104	524	43,370	SH	SOLE
KADANT INC	EQUITY	48282T104	303	11,938	SH	SOLE
KAMAN CORP	EQUITY	483548103	492	21,095	SH	SOLE
KANSAS CITY LIFE INSURANCE CO	EQUITY	484836101	158	3,511	SH	SOLE
KANSAS CITY SOUTHERN	EQUITY	485170302	89	2,504	SH	SOLE
KAYDON CORP	EQUITY	486587108	1054	24,756	SH	SOLE
KAYNE ANDERSON MLP INVESTMENT	EQUITY	486606106	56	1,600	SH	DEFINED
KB HOME	EQUITY	48666K109	1534	35,949	SH	SOLE
KB HOME	EQUITY	48666K109	9	200	SH	SOLE
KBR INC	EQUITY	48242W106	17	826	SH	SOLE
KBW INC	EQUITY	482423100	207	5,960	SH	SOLE
KEANE INC	EQUITY	486665102	2959	217,923	SH	SOLE
KEARNY FINANCIAL CORP	EQUITY	487169104	275	19,154	SH	SOLE
KELLOGG CO	EQUITY	487836108	36728	714,133	SH	SOLE
KELLOGG CO	EQUITY	487836108	1508	29,316	SH	SOLE
KELLWOOD CO	EQUITY	488044108	1633	55,666	SH	SOLE
KELLY SERVICES INC	EQUITY	488152208	2201	68,349	SH	SOLE
KEMET CORP	EQUITY	488360108	2084	272,359	SH	SOLE
KENDLE INTERNATIONAL INC	EQUITY	48880L107	383	10,770	SH	SOLE
KENEXA CORP	EQUITY	488879107	521	16,745	SH	SOLE
KENNAMETAL INC	EQUITY	489170100	6291	93,055	SH	SOLE
KENNETH COLE PRODUCTIONS INC	EQUITY	193294105	207	8,051	SH	SOLE
KENSEY NASH CORP	EQUITY	490057106	309	10,144	SH	SOLE
KERYX BIOPHARMACEUTICALS INC	EQUITY	492515101	398	37,842	SH	SOLE
KEYCORP	EQUITY	493267108	9467	252,645	SH	SOLE
KEYCORP	EQUITY	493267108	38	1,026	SH	SOLE
KEYSPAN CORP	EQUITY	49337W100	8607	209,151	SH	SOLE
KEYSPAN CORP	EQUITY	49337W100	18	448	SH	SOLE
KEYSTONE AUTOMOTIVE INDUSTRIES	EQUITY	49338N109	477	14,154	SH	SOLE

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KFORCE INC	EQUITY	493732101	352	25,529 SH	SOLE
KIMBALL INTERNATIONAL INC	EQUITY	494274103	420	21,766 SH	SOLE
KIMBERLY-CLARK CORP	EQUITY	494368103	13953	203,719 SH	SOLE
KIMBERLY-CLARK CORP	EQUITY	494368103	5054	73,785 SH	SOLE
KIMBERLY-CLARK CORP	EQUITY	494368103	9	136 SH	DEFINED
KIMCO REALTY CORP	EQUITY	49446R109	10273	210,771 SH	SOLE
KIMCO REALTY CORP	EQUITY	49446R109	28	578 SH	SOLE
KINDER MORGAN ENERGY PARTNERS	EQUITY	494550106	24	450 SH	DEFINED
KINDER MORGAN INC	EQUITY	49455P101	15659	147,106 SH	SOLE
KINDER MORGAN INC	EQUITY	49455P101	29	274 SH	SOLE
KINDER MORGAN INC	EQUITY	49455P101	32	300 SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	EQUITY	49455U100	1959	38,223 SH	DEFINED
KINDRED HEALTHCARE INC	EQUITY	494580103	868	26,472 SH	SOLE
KINETIC CONCEPTS INC	EQUITY	49460W208	1418	28,003 SH	SOLE
KINETIC CONCEPTS INC	EQUITY	49460W208	21	415 SH	DEFINED
KING PHARMACEUTICALS INC	EQUITY	495582108	12090	614,651 SH	SOLE
KING PHARMACEUTICALS INC	EQUITY	495582108	602	30,620 SH	SOLE
KINGSWAY FINANCIAL SERVICES IN	EQUITY	496904103	1663	88,700 SH	OTHER
KINROSS GOLD CORP	EQUITY	496902404	5641	407,970 SH	OTHER
KIRBY CORP	EQUITY	497266106	707	20,220 SH	SOLE
KITE REALTY GROUP TRUST	EQUITY	49803T102	501	25,089 SH	SOLE
KKR FINANCIAL CORP	EQUITY	482476306	1935	70,549 SH	SOLE
KLA-TENCOR CORP	EQUITY	482480100	5636	105,709 SH	SOLE
KLA-TENCOR CORP	EQUITY	482480100	27	508 SH	SOLE
KNBT BANCORP INC	EQUITY	482921103	375	25,420 SH	SOLE
KNIGHT CAPITAL GROUP INC	EQUITY	499005106	1451	91,622 SH	SOLE
KNIGHT CAPITAL GROUP INC	EQUITY	499005106	5298	334,500 SH	SOLE
KNIGHT TRANSPORTATION INC	EQUITY	499064103	895	50,243 SH	SOLE
KNOLL INC	EQUITY	498904200	634	26,613 SH	SOLE
KNOT INC/THE	EQUITY	499184109	364	16,917 SH	SOLE
KODIAK OIL & GAS CORP	EQUITY	50015Q100	1498	286,900 SH	SOLE
KOHLBERG CAPITAL CORP	EQUITY	500233101	190	11,848 SH	SOLE
KOHL'S CORP	EQUITY	500255104	49878	651,067 SH	SOLE
KOHL'S CORP	EQUITY	500255104	6433	83,968 SH	SOLE
KOMAG INC	EQUITY	500453204	883	26,973 SH	SOLE
KOPIN CORP	EQUITY	500600101	203	59,997 SH	SOLE
KOPIN CORP	EQUITY	500600101	2	490 SH	DEFINED
KOPPERS HOLDINGS INC	EQUITY	50060P106	225	8,756 SH	SOLE
KORN/FERRY INTERNATIONAL	EQUITY	500643200	3154	137,497 SH	SOLE
KRAFT FOODS INC	EQUITY	50075N104	3266	103,172 SH	SOLE
KRAFT FOODS INC	EQUITY	50075N104	8996	284,132 SH	SOLE
KREISLER MANUFACTURING CORP	EQUITY	500773106	18	920 SH	DEFINED
KRISPY KREME DOUGHNUTS INC	EQUITY	501014104	492	48,289 SH	SOLE
KROGER CO/THE	EQUITY	501044101	14853	525,786 SH	SOLE
KROGER CO/THE	EQUITY	501044101	3486	123,398 SH	SOLE
KROGER CO/THE	EQUITY	501044101	16	570 SH	DEFINED
KRONOS INC/MA	EQUITY	501052104	1505	28,132 SH	SOLE
KRONOS WORLDWIDE INC	EQUITY	50105F105	71	2,191 SH	SOLE
K-SWISS INC	EQUITY	482686102	614	22,716 SH	SOLE
KULICKE & SOFFA INDUSTRIES INC	EQUITY	501242101	461	49,796 SH	SOLE
KV PHARMACEUTICAL CO	EQUITY	482740206	2200	88,958 SH	SOLE
KYPHON INC	EQUITY	501577100	1752	38,815 SH	SOLE
KYPHON INC	EQUITY	501577100	722	16,000 SH	SOLE
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	938	56,815 SH	SOLE
L-3 COMMUNICATIONS HOLDINGS IN	EQUITY	502424104	5098	58,288 SH	SOLE
L-3 COMMUNICATIONS HOLDINGS IN	EQUITY	502424104	5932	67,818 SH	SOLE

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L-3 COMMUNICATIONS HOLDINGS IN EQUITY	502424104	9	100 SH	DEFINED
LABOR READY INC EQUITY	505401208	844	44,457 SH	SOLE
LABORATORY CORP OF AMERICA HOL EQUITY	50540R409	8289	114,120 SH	SOLE
LABORATORY CORP OF AMERICA HOL EQUITY	50540R409	23	320 SH	SOLE
LABRANCHE & CO INC EQUITY	505447102	380	46,539 SH	SOLE
LACLEDE GROUP INC/THE EQUITY	505597104	3483	112,079 SH	SOLE
LADISH CO INC EQUITY	505754200	1216	32,305 SH	SOLE
LIDLAW INTERNATIONAL INC EQUITY	50730R102	23574	681,331 SH	SOLE
LAKELAND BANCORP INC EQUITY	511637100	226	16,701 SH	SOLE
LAKELAND FINANCIAL CORP EQUITY	511656100	240	10,587 SH	SOLE
LAKES ENTERTAINMENT INC EQUITY	51206P109	224	20,079 SH	SOLE
LAM RESEARCH CORP EQUITY	512807108	17832	376,684 SH	SOLE
LAM RESEARCH CORP EQUITY	512807108	8365	176,700 SH	SOLE
LAMAR ADVERTISING CO EQUITY	512815101	1505	23,902 SH	SOLE
LAMSON & SESSIONS CO/THE EQUITY	513696104	339	12,184 SH	SOLE
LANCASTER COLONY CORP EQUITY	513847103	3371	76,289 SH	SOLE
LANCASTER COLONY CORP EQUITY	513847103	5745	130,000 SH	SOLE
LANCE INC EQUITY	514606102	538	26,574 SH	SOLE
LANDAMERICA FINANCIAL GROUP IN EQUITY	514936103	1156	15,638 SH	SOLE
LANDAUER INC EQUITY	51476K103	402	7,968 SH	SOLE
LANDRY'S RESTAURANTS INC EQUITY	51508L103	1248	42,169 SH	SOLE
LANDSTAR SYSTEM INC EQUITY	515098101	63	1,376 SH	SOLE
LASALLE HOTEL PROPERTIES EQUITY	517942108	1626	35,067 SH	SOLE
LATTICE SEMICONDUCTOR CORP EQUITY	518415104	2158	368,867 SH	SOLE
LAUREATE EDUCATION INC EQUITY	518613104	10555	178,991 SH	SOLE
LAWSON PRODUCTS EQUITY	520776105	141	3,711 SH	SOLE
LAWSON SOFTWARE INC EQUITY	52078P102	883	109,190 SH	SOLE
LAWSON SOFTWARE INC EQUITY	52078P102	4068	502,800 SH	SOLE
LAYNE CHRISTENSEN CO EQUITY	521050104	382	10,500 SH	SOLE
LA-Z-BOY INC EQUITY	505336107	686	55,390 SH	SOLE
LB FOSTER CO EQUITY	350060109	185	8,958 SH	SOLE
LCA-VISION INC EQUITY	501803308	750	18,218 SH	SOLE
LEAP WIRELESS INTERNATIONAL IN EQUITY	521863308	115	1,746 SH	SOLE
LEAP WIRELESS INTERNATIONAL IN EQUITY	521863308	1715	26,000 SH	SOLE
LEAPFROG ENTERPRISES INC EQUITY	52186N106	320	29,865 SH	SOLE
LEAR CORP EQUITY	521865105	9001	246,547 SH	SOLE
LECG CORP EQUITY	523234102	310	21,390 SH	SOLE
LECG CORP EQUITY	523234102	6842	472,500 SH	SOLE
LEE ENTERPRISES INC EQUITY	523768109	4458	148,352 SH	SOLE
LEGG MASON INC EQUITY	524901105	5624	59,696 SH	SOLE
LEGG MASON INC EQUITY	524901105	32	336 SH	SOLE
LEGGETT & PLATT INC EQUITY	524660107	3456	152,454 SH	SOLE
LEGGETT & PLATT INC EQUITY	524660107	10	456 SH	SOLE
LEHMAN BROTHERS HOLDINGS INC EQUITY	524908100	15983	228,103 SH	SOLE
LEHMAN BROTHERS HOLDINGS INC EQUITY	524908100	95	1,354 SH	SOLE
LEHMAN BROTHERS HOLDINGS INC EQUITY	524908100	9	126 SH	DEFINED
LENNAR CORP EQUITY	526057104	3764	89,163 SH	SOLE
LENNAR CORP EQUITY	526057104	15	352 SH	SOLE
LENNOX INTERNATIONAL INC EQUITY	526107107	71	1,979 SH	SOLE
LEUCADIA NATIONAL CORP EQUITY	527288104	11382	386,870 SH	SOLE
LEUCADIA NATIONAL CORP EQUITY	527288104	88	3,000 SH	DEFINED
LEVEL 3 COMMUNICATIONS INC EQUITY	52729N100	662	108,514 SH	SOLE
LEVITT CORP EQUITY	52742P108	134	14,353 SH	SOLE
LEXICON PHARMACEUTICALS INC EQUITY	528872104	243	66,951 SH	SOLE
LEXMARK INTERNATIONAL INC EQUITY	529771107	6616	113,174 SH	SOLE
LEXMARK INTERNATIONAL INC EQUITY	529771107	15	250 SH	SOLE

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LEXMARK INTERNATIONAL INC	EQUITY	529771107	9	150 SH	DEFINED
LHC GROUP INC	EQUITY	50187A107	335	10,315 SH	SOLE
LHC GROUP INC	EQUITY	50187A107	542	16,700 SH	SOLE
LHC GROUP INC	EQUITY	50187A107	21	645 SH	DEFINED
LIBBEY INC	EQUITY	529898108	14	994 SH	DEFINED
LIBERTY GLOBAL INC	EQUITY	530555101	747	22,674 SH	SOLE
LIBERTY MEDIA CORP - CAPITAL	EQUITY	53071M302	540	4,879 SH	SOLE
LIBERTY MEDIA CORP - INTERACTI	EQUITY	53071M104	1144	48,043 SH	SOLE
LIBERTY MEDIA LLC	FIXED INCOME	530718AF2	4	3,000 PRN	DEFINED
LIBERTY PROPERTY TRUST	EQUITY	531172104	3336	68,479 SH	SOLE
LIBERTY PROPERTY TRUST	EQUITY	531172104	17	350 SH	DEFINED
LIFE TIME FITNESS INC	EQUITY	53217R207	1371	26,673 SH	SOLE
LIFE TIME FITNESS INC	EQUITY	53217R207	355	6,900 SH	SOLE
LIFECCELL CORP	EQUITY	531927101	735	29,418 SH	SOLE
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	5220	136,566 SH	SOLE
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	7	190 SH	DEFINED
LIFETIME BRANDS INC	EQUITY	53222Q103	207	9,886 SH	SOLE
LIN TV CORP	EQUITY	532774106	385	24,237 SH	SOLE
LINCARE HOLDINGS INC	EQUITY	532791100	7614	207,743 SH	SOLE
LINCOLN EDUCATIONAL SERVICES C	EQUITY	533535100	57	3,984 SH	SOLE
LINCOLN ELECTRIC HOLDINGS INC	EQUITY	533900106	6051	101,590 SH	SOLE
LINCOLN NATIONAL CORP	EQUITY	534187109	9334	137,686 SH	SOLE
LINCOLN NATIONAL CORP	EQUITY	534187109	48	706 SH	SOLE
LINCOLN NATIONAL CORP	EQUITY	534187109	307	4,522 SH	DEFINED
LINDSAY CORP	EQUITY	535555106	1202	37,818 SH	SOLE
LINEAR TECHNOLOGY CORP	EQUITY	535678106	5005	158,434 SH	SOLE
LINEAR TECHNOLOGY CORP	EQUITY	535678106	24	764 SH	SOLE
LIONBRIDGE TECHNOLOGIES	EQUITY	536252109	267	52,390 SH	SOLE
LIQUIDITY SERVICES INC	EQUITY	53635B107	139	8,212 SH	SOLE
LITHIA MOTORS INC	EQUITY	536797103	381	13,894 SH	SOLE
LITTELFUSE INC	EQUITY	537008104	795	19,592 SH	SOLE
LIVE NATION INC	EQUITY	538034109	1785	80,900 SH	SOLE
LIZ CLAIBORNE INC	EQUITY	539320101	2083	48,619 SH	SOLE
LIZ CLAIBORNE INC	EQUITY	539320101	11	262 SH	SOLE
LKQ CORP	EQUITY	501889208	1636	74,844 SH	SOLE
LMI AEROSPACE INC	EQUITY	502079106	8542	458,500 SH	SOLE
LOCKHEED MARTIN CORP	EQUITY	539830109	15040	155,024 SH	SOLE
LOCKHEED MARTIN CORP	EQUITY	539830109	2851	29,386 SH	SOLE
LOCKHEED MARTIN CORP	FIXED INCOME	539830AP4	4	3,000 PRN	DEFINED
LODGENET ENTERTAINMENT CORP	EQUITY	540211109	447	14,567 SH	SOLE
LODGIAN INC	EQUITY	54021P403	241	18,071 SH	SOLE
LOEWS CORP	EQUITY	540424108	8985	197,784 SH	SOLE
LOEWS CORP	EQUITY	540424108	53	1,166 SH	SOLE
LOEWS CORP	EQUITY	540424108	49	1,084 SH	DEFINED
LOEWS CORP - CAROLINA GROUP	EQUITY	540424207	112	1,480 SH	SOLE
LOJACK CORP	EQUITY	539451104	1678	88,416 SH	SOLE
LONE STAR TECHNOLOGIES INC	EQUITY	542312103	1784	27,016 SH	SOLE
LONGS DRUG STORES CORP	EQUITY	543162101	2342	45,343 SH	SOLE
LONGVIEW FIBRE CO	EQUITY	543213102	7072	287,112 SH	SOLE
LONGVIEW FIBRE CO	EQUITY	543213102	72	2,923 SH	DEFINED
LOOPNET INC	EQUITY	543524300	796	46,577 SH	SOLE
LORAL SPACE & COMMUNICATIONS I	EQUITY	543881106	16747	329,149 SH	SOLE
LOUISIANA-PACIFIC CORP	EQUITY	546347105	4938	246,167 SH	SOLE
LOUISIANA-PACIFIC CORP	EQUITY	546347105	5751	286,700 SH	SOLE
LOWE'S COS INC	EQUITY	548661107	23926	759,798 SH	SOLE
LOWE'S COS INC	EQUITY	548661107	4402	139,788 SH	SOLE

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LOWE'S COS INC	EQUITY	548661107	30	954 SH	DEFINED
LSI CORP	EQUITY	502161102	11	1,022 SH	SOLE
LSI CORP	FIXED INCOME	502161AJ1	1	1,000 PRN	DEFINED
LSI INDUSTRIES INC	EQUITY	50216C108	315	18,828 SH	SOLE
LTC PROPERTIES INC	EQUITY	502175102	532	20,515 SH	SOLE
LTD BRANDS INC	EQUITY	532716107	4118	158,018 SH	SOLE
LTD BRANDS INC	EQUITY	532716107	5568	213,674 SH	SOLE
LTX CORP	EQUITY	502392103	331	54,163 SH	SOLE
LUBRIZOL CORP	EQUITY	549271104	8496	164,875 SH	SOLE
LUBY'S INC	EQUITY	549282101	184	18,795 SH	SOLE
LUFKIN INDUSTRIES INC	EQUITY	549764108	730	12,988 SH	SOLE
LUMINENT MORTGAGE CAPITAL INC	EQUITY	550278303	1779	199,012 SH	SOLE
LUMINEX CORP	EQUITY	55027E102	385	28,068 SH	SOLE
LUNDIN MINING CORP	EQUITY	550372106	64	6,000 SH	OTHER
LYONDELL CHEMICAL CO	EQUITY	552078107	15313	510,934 SH	SOLE
M&F WORLDWIDE CORP	EQUITY	552541104	464	9,741 SH	SOLE
M&T BANK CORP	EQUITY	55261F104	26517	228,931 SH	SOLE
M&T BANK CORP	EQUITY	55261F104	23	198 SH	SOLE
M/I HOMES INC	EQUITY	55305B101	281	10,566 SH	SOLE
MACATAWA BANK CORP	EQUITY	554225102	234	12,720 SH	SOLE
MACDERMID INC	EQUITY	554273102	6091	174,675 SH	SOLE
MACERICH CO/THE	EQUITY	554382101	6372	68,995 SH	SOLE
MACK-CALI REALTY CORP	EQUITY	554489104	5723	120,162 SH	SOLE
MACK-CALI REALTY CORP	EQUITY	554489104	19	400 SH	DEFINED
MACROVISION CORP	EQUITY	555904101	4206	167,886 SH	SOLE
MACROVISION CORP	EQUITY	555904101	894	35,700 SH	SOLE
MADISON STRATEGIC SECTOR PREMI	EQUITY	558268108	263	13,000 SH	DEFINED
MAF BANCORP INC	EQUITY	55261R108	1221	29,532 SH	SOLE
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	1435	34,162 SH	SOLE
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	8186	194,900 SH	SOLE
MAGELLAN MIDSTREAM PARTNERS LP	EQUITY	559080106	3744	80,000 SH	SOLE
MAGELLAN MIDSTREAM PARTNERS LP	EQUITY	559080106	33	700 SH	DEFINED
MAGMA DESIGN AUTOMATION INC	EQUITY	559181102	394	32,928 SH	SOLE
MAGNA ENTERTAINMENT CORP	EQUITY	559211107	128	35,085 SH	SOLE
MAGNA INTERNATIONAL INC	EQUITY	559222401	166	2,207 SH	OTHER
MAIDENFORM BRANDS INC	EQUITY	560305104	294	12,758 SH	SOLE
MAIDENFORM BRANDS INC	EQUITY	560305104	10	455 SH	DEFINED
MAINSOURCE FINANCIAL GROUP INC	EQUITY	56062Y102	281	16,549 SH	SOLE
MANHATTAN ASSOCIATES INC	EQUITY	562750109	765	27,907 SH	SOLE
MANHATTAN ASSOCIATES INC	EQUITY	562750109	483	17,600 SH	SOLE
MANITOWOC CO INC/THE	EQUITY	563571108	91	1,428 SH	SOLE
MANITOWOC CO INC/THE	EQUITY	563571108	20	313 SH	DEFINED
MANNATECH INC	EQUITY	563771104	231	14,378 SH	SOLE
MANNKIND CORP	EQUITY	56400P201	416	29,058 SH	SOLE
MANOR CARE INC	EQUITY	564055101	1817	33,428 SH	SOLE
MANOR CARE INC	EQUITY	564055101	10	188 SH	SOLE
MANPOWER INC	EQUITY	56418H100	14923	202,288 SH	SOLE
MANTECH INTERNATIONAL CORP	EQUITY	564563104	528	15,806 SH	SOLE
MANULIFE FINANCIAL CORP	EQUITY	56501R106	1164	33,802 SH	OTHER
MAPINFO CORP	EQUITY	565105103	376	18,665 SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	16351	165,448 SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	87	880 SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	4	41 SH	DEFINED
MARCHEX INC	EQUITY	56624R108	310	20,229 SH	SOLE
MARCUS CORP	EQUITY	566330106	568	24,433 SH	SOLE
MARINE PRODUCTS CORP	EQUITY	568427108	103	10,785 SH	SOLE
MARINEMAX INC	EQUITY	567908108	335	14,466 SH	SOLE
MARINER ENERGY INC	EQUITY	56845T305	1230	64,272 SH	SOLE
MARKEL CORP	EQUITY	570535104	153	316 SH	SOLE
MARKETAXESS HOLDINGS INC	EQUITY	57060D108	474	28,343 SH	SOLE
MARKWEST HYDROCARBON INC	EQUITY	570762104	340	5,485 SH	SOLE
MARLIN BUSINESS SERVICES CORP	EQUITY	571157106	227	10,392 SH	SOLE

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MARRIOTT INTERNATIONAL INC/DE	EQUITY	571903202	7045	143,894	SH	SOLE
MARRIOTT INTERNATIONAL INC/DE	EQUITY	571903202	42	858	SH	SOLE
MARRIOTT INTERNATIONAL INC/DE	EQUITY	571903202	8	170	SH	DEFINED
MARSH & MCLENNAN COS INC	EQUITY	571748102	7105	242,588	SH	SOLE
MARSH & MCLENNAN COS INC	EQUITY	571748102	41	1,408	SH	SOLE
MARSHALL & ILSLEY CORP	EQUITY	571834100	5601	120,942	SH	SOLE
MARSHALL & ILSLEY CORP	EQUITY	571834100	233	5,032	SH	SOLE
MARTEK BIOSCIENCES CORP	EQUITY	572901106	2143	103,946	SH	SOLE
MARTEN TRANSPORT LTD	EQUITY	573075108	213	13,429	SH	SOLE
MARTHA STEWART LIVING OMNIMEDI	EQUITY	573083102	378	22,206	SH	SOLE
MARTHA STEWART LIVING OMNIMEDI	EQUITY	573083102	2	100	SH	DEFINED
MARTIN MARIETTA MATERIALS INC	EQUITY	573284106	14462	106,967	SH	SOLE
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	1147	41,340	SH	SOLE
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	683	24,600	SH	SOLE
MASCO CORP	EQUITY	574599106	9550	348,545	SH	SOLE
MASCO CORP	EQUITY	574599106	5524	201,606	SH	SOLE
MASSEY ENERGY CO	EQUITY	576206106	46	1,913	SH	SOLE
MASTEC INC	EQUITY	576323109	389	35,315	SH	SOLE
MASTERCARD INC	EQUITY	57636Q104	153	1,436	SH	SOLE
MASTERCARD INC	EQUITY	57636Q104	5195	48,900	SH	SOLE
MATERIALS SELECT SECTOR SPDR F	EQUITY	81369Y100	61	1,615	SH	DEFINED
MATRIA HEALTHCARE INC	EQUITY	576817209	485	18,402	SH	SOLE
MATRIX SERVICE CO	EQUITY	576853105	431	21,297	SH	SOLE
MATTEL INC	EQUITY	577081102	5426	196,819	SH	SOLE
MATTEL INC	EQUITY	577081102	28	1,032	SH	SOLE
MATTEL INC	EQUITY	577081102	60	2,191	SH	DEFINED
MATTHEWS INTERNATIONAL CORP	EQUITY	577128101	1147	28,194	SH	SOLE
MATTSON TECHNOLOGY INC	EQUITY	577223100	419	46,049	SH	SOLE
MAUI LAND & PINEAPPLE CO INC	EQUITY	577345101	124	3,428	SH	SOLE
MAXIM INTEGRATED PRODUCTS INC	EQUITY	57772K101	5107	173,719	SH	SOLE
MAXIM INTEGRATED PRODUCTS INC	EQUITY	57772K101	24	818	SH	SOLE
MAXIM INTEGRATED PRODUCTS INC	EQUITY	57772K101	2	55	SH	DEFINED
MAXIMUS INC	EQUITY	577933104	649	18,826	SH	SOLE
MAXWELL TECHNOLOGIES INC	EQUITY	577767106	158	12,594	SH	SOLE
MXYGEN INC	EQUITY	577776107	288	25,860	SH	SOLE
MB FINANCIAL INC	EQUITY	55264U108	899	24,960	SH	SOLE
MBIA INC	EQUITY	55262C100	4156	63,463	SH	SOLE
MBIA INC	EQUITY	55262C100	23	344	SH	SOLE
MBT FINANCIAL CORP	EQUITY	578877102	167	12,965	SH	SOLE
MCAFEE INC	EQUITY	579064106	11008	378,549	SH	SOLE
MCAFEE INC	EQUITY	579064106	13	430	SH	DEFINED
MCCLATCHY CO	EQUITY	579489105	59	1,861	SH	SOLE
MCCORMICK & CO INC/MD	EQUITY	579780206	2405	62,430	SH	SOLE
MCCORMICK & CO INC/MD	EQUITY	579780206	3430	89,036	SH	SOLE
MCCORMICK & SCHMICK'S SEAFOOD	EQUITY	579793100	280	10,451	SH	SOLE
MCDONALD'S CORP	EQUITY	580135101	78448	1,741,360	SH	SOLE
MCDONALD'S CORP	EQUITY	580135101	3643	80,872	SH	SOLE
MCDONALD'S CORP	EQUITY	580135101	24	539	SH	DEFINED
MCG CAPITAL CORP	EQUITY	58047P107	2756	146,904	SH	SOLE
MCGRATH RENTCORP	EQUITY	580589109	610	19,275	SH	SOLE
MCGRAW-HILL COS INC/THE	EQUITY	580645109	20042	318,731	SH	SOLE
MCGRAW-HILL COS INC/THE	EQUITY	580645109	57	904	SH	SOLE
MCKESSON CORP	EQUITY	58155Q103	10432	178,205	SH	SOLE
MCKESSON CORP	EQUITY	58155Q103	44	756	SH	SOLE
MCMORAN EXPLORATION CO	EQUITY	582411104	294	21,415	SH	SOLE
MDC HOLDINGS INC	EQUITY	552676108	3986	82,925	SH	SOLE

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MDS INC	EQUITY	55269P302	52	2,759 SH	OTHER
MDU RESOURCES GROUP INC	EQUITY	552690109	12406	431,651 SH	SOLE
MEADOWBROOK INSURANCE GROUP IN	EQUITY	58319P108	243	22,083 SH	SOLE
MEADWESTVACO CORP	EQUITY	583334107	2666	86,435 SH	SOLE
MEADWESTVACO CORP	EQUITY	583334107	14	462 SH	SOLE
MEADWESTVACO CORP	EQUITY	583334107	334	10,842 SH	DEFINED
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	273	12,123 SH	SOLE
MECHEL	EQUITY	583840103	1995	60,000 SH	SOLE
MEDALLION FINANCIAL CORP	EQUITY	583928106	147	12,885 SH	SOLE
MEDAREX INC	EQUITY	583916101	1388	107,245 SH	SOLE
MEDCATH CORP	EQUITY	58404W109	291	10,663 SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	9162	126,326 SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	4640	63,980 SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	19	256 SH	DEFINED
MEDIA GENERAL INC	EQUITY	584404107	2904	76,092 SH	SOLE
MEDIACOM COMMUNICATIONS CORP	EQUITY	58446K105	396	48,624 SH	SOLE
MEDICAL ACTION INDUSTRIES INC	EQUITY	58449L100	289	12,091 SH	SOLE
MEDICAL ACTION INDUSTRIES INC	EQUITY	58449L100	356	14,900 SH	SOLE
MEDICAL PROPERTIES TRUST INC	EQUITY	58463J304	370	25,218 SH	SOLE
MEDICINES CO/THE	EQUITY	584688105	1103	43,983 SH	SOLE
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690309	5501	178,480 SH	SOLE
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690309	358	11,600 SH	SOLE
MEDIFAST INC	EQUITY	58470H101	73	10,193 SH	SOLE
MEDIMMUNE INC	EQUITY	584699102	4396	120,814 SH	SOLE
MEDIMMUNE INC	EQUITY	584699102	11889	326,710 SH	SOLE
MEDIS TECHNOLOGIES LTD	EQUITY	58500P107	323	19,128 SH	SOLE
MEDTRONIC INC	EQUITY	585055106	28058	571,913 SH	SOLE
MEDTRONIC INC	EQUITY	585055106	15969	325,494 SH	SOLE
MEDTRONIC INC	EQUITY	585055106	23	478 SH	DEFINED
MELLON FINANCIAL CORP	EQUITY	58551A108	7843	181,799 SH	SOLE
MELLON FINANCIAL CORP	EQUITY	58551A108	45	1,052 SH	SOLE
MEMC ELECTRONIC MATERIALS INC	EQUITY	552715104	41516	685,305 SH	SOLE
MEMC ELECTRONIC MATERIALS INC	EQUITY	552715104	799	13,187 SH	DEFINED
MEN'S WEARHOUSE INC	EQUITY	587118100	1967	41,806 SH	SOLE
MEN'S WEARHOUSE INC	EQUITY	587118100	25	530 SH	DEFINED
MENTOR CORP	EQUITY	587188103	1692	36,784 SH	SOLE
MENTOR CORP	EQUITY	587188103	644	14,000 SH	SOLE
MENTOR GRAPHICS CORP	EQUITY	587200106	4480	274,175 SH	SOLE
MERCANTILE BANK CORP	EQUITY	587376104	228	7,023 SH	SOLE
MERCER INTERNATIONAL INC	EQUITY	588056101	305	25,463 SH	SOLE
MERCK & CO INC	EQUITY	589331107	60301	1,365,201 SH	SOLE
MERCK & CO INC	EQUITY	589331107	10813	244,797 SH	SOLE
MERCK & CO INC	EQUITY	589331107	77	1,736 SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	270	19,497 SH	SOLE
MERCURY GENERAL CORP	EQUITY	589400100	4478	84,420 SH	SOLE
MEREDITH CORP	EQUITY	589433101	4449	77,528 SH	SOLE
MEREDITH CORP	EQUITY	589433101	356	6,198 SH	SOLE
MERGE TECHNOLOGIES INC	EQUITY	589981109	111	22,886 SH	SOLE
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	512	18,439 SH	SOLE
MERIDIAN GOLD INC	EQUITY	589975101	6655	260,241 SH	OTHER
MERIDIAN RESOURCE CORP	EQUITY	58977Q109	184	76,300 SH	SOLE
MERIT MEDICAL SYSTEMS INC	EQUITY	589889104	300	23,899 SH	SOLE
MERIT MEDICAL SYSTEMS INC	EQUITY	589889104	5622	448,000 SH	SOLE
MERITAGE HOMES CORP	EQUITY	59001A102	637	19,846 SH	SOLE
MERRILL LYNCH & CO INC	EQUITY	590188108	44548	545,460 SH	SOLE
MERRILL LYNCH & CO INC	EQUITY	590188108	6180	75,676 SH	SOLE

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MERRILL LYNCH & CO INC	EQUITY	590188108	9	110	SH	DEFINED
MERUELO MADDUX PROPERTIES INC	EQUITY	590473104	350	39,972	SH	SOLE
MESA AIR GROUP INC	EQUITY	590479101	224	29,806	SH	SOLE
METABASIS THERAPEUTICS INC	EQUITY	59101M105	133	18,039	SH	SOLE
METABOLIX INC	EQUITY	591018809	105	6,291	SH	SOLE
METAL MANAGEMENT INC	EQUITY	591097209	1057	22,869	SH	SOLE
METAL MANAGEMENT INC	EQUITY	591097209	18	395	SH	DEFINED
METHANEX CORP	EQUITY	59151K108	49	2,202	SH	OTHER
METHODE ELECTRONICS INC	EQUITY	591520200	483	32,727	SH	SOLE
METLIFE INC	EQUITY	59156R108	38681	612,523	SH	SOLE
METLIFE INC	EQUITY	59156R108	11171	176,894	SH	SOLE
METLIFE INC	EQUITY	59156R108	9	150	SH	DEFINED
METRETEK TECHNOLOGIES INC	EQUITY	59159Q107	184	13,776	SH	SOLE
METRETEK TECHNOLOGIES INC	EQUITY	59159Q107	11346	850,500	SH	SOLE
METROCORP BANCSHARES INC	EQUITY	591650106	129	6,098	SH	SOLE
METSO OYJ	EQUITY	592671101	95	1,805	SH	DEFINED
METTLER TOLEDO INTERNATIONAL I	EQUITY	592688105	94	1,051	SH	SOLE
METTLER TOLEDO INTERNATIONAL I	EQUITY	592688105	546	6,100	SH	SOLE
MFA MORTGAGE INVESTMENTS INC	EQUITY	55272X102	535	69,501	SH	SOLE
MFS MULTIMARKET INCOME TRUST	EQUITY	552737108	29	4,800	SH	DEFINED
MGE ENERGY INC	EQUITY	55277P104	637	17,954	SH	SOLE
MGI PHARMA INC	EQUITY	552880106	1541	68,559	SH	SOLE
MGI PHARMA INC	EQUITY	552880106	17	760	SH	DEFINED
MGIC INVESTMENT CORP	EQUITY	552848103	4895	83,072	SH	SOLE
MGIC INVESTMENT CORP	EQUITY	552848103	12	212	SH	SOLE
MGM MIRAGE	EQUITY	552953101	148	2,131	SH	SOLE
MGM MIRAGE	EQUITY	552953101	956	13,747	SH	DEFINED
MGP INGREDIENTS INC	EQUITY	55302G103	171	8,377	SH	SOLE
MI DEVELOPMENTS INC	EQUITY	55304X104	28	735	SH	OTHER
MICREL INC	EQUITY	594793101	2124	192,706	SH	SOLE
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	24493	689,396	SH	SOLE
MICRON TECHNOLOGY INC	EQUITY	595112103	7519	622,411	SH	SOLE
MICRON TECHNOLOGY INC	EQUITY	595112103	23	1,926	SH	SOLE
MICROS SYSTEMS INC	EQUITY	594901100	1842	34,120	SH	SOLE
MICROS SYSTEMS INC	EQUITY	594901100	831	15,400	SH	SOLE
MICROS SYSTEMS INC	EQUITY	594901100	20	379	SH	DEFINED
MICROSEMI CORP	EQUITY	595137100	1364	65,553	SH	SOLE
MICROSOFT CORP	EQUITY	594918104	247619	8,884,989	SH	SOLE
MICROSOFT CORP	EQUITY	594918104	34006	1,220,176	SH	SOLE
MICROSOFT CORP	EQUITY	594918104	798	28,646	SH	DEFINED
MICROSTRATEGY INC	EQUITY	594972408	1056	8,357	SH	SOLE
MICROTUNE INC	EQUITY	59514P109	191	46,436	SH	SOLE
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	2241	94,000	SH	SOLE
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	1490	62,500	SH	SOLE
MIDAS INC	EQUITY	595626102	1026	47,578	SH	SOLE
MIDCAP SPDR TRUST SERIES 1	EQUITY	595635103	274	1,773	SH	DEFINED
MIDDLEBY CORP	EQUITY	596278101	772	5,854	SH	SOLE
MIDDLEBY CORP	EQUITY	596278101	541	4,100	SH	SOLE
MIDDLEBY CORP	EQUITY	596278101	4	32	SH	DEFINED
MIDLAND CO/THE	EQUITY	597486109	433	10,211	SH	SOLE
MID-STATE BANCSHARES	EQUITY	595440108	718	19,582	SH	SOLE
MIDWAY GAMES INC	EQUITY	598148104	196	31,352	SH	SOLE
MIDWEST BANC HOLDINGS INC	EQUITY	598251106	295	16,634	SH	SOLE
MILLENNIUM PHARMACEUTICALS INC	EQUITY	599902103	9502	836,408	SH	SOLE
MILLENNIUM PHARMACEUTICALS INC	EQUITY	599902103	3	240	SH	DEFINED
MILLER INDUSTRIES INC/TN	EQUITY	600551204	183	8,389	SH	SOLE
MILLICOM INTERNATIONAL CELLULA	EQUITY	L6388F110	10	130	SH	DEFINED
MILLIPORE CORP	EQUITY	601073109	1788	24,669	SH	SOLE
MILLIPORE CORP	EQUITY	601073109	10	136	SH	SOLE
MINDSPEED TECHNOLOGIES INC	EQUITY	602682106	210	96,684	SH	SOLE
MINE SAFETY APPLIANCES CO	EQUITY	602720104	4097	97,411	SH	SOLE
MINERALS TECHNOLOGIES INC	EQUITY	603158106	3863	62,153	SH	SOLE

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MIPS TECHNOLOGIES INC	EQUITY	604567107	341	38,173 SH	SOLE
MIRAMAR MINING CORP	EQUITY	60466E100	3786	800,800 SH	OTHER
MIRANT CORP	EQUITY	60467R100	25515	630,634 SH	SOLE
MKS INSTRUMENTS INC	EQUITY	55306N104	815	31,938 SH	SOLE
MOBILE MINI INC	EQUITY	60740F105	829	30,940 SH	SOLE
MOBILE MINI INC	EQUITY	60740F105	3	109 SH	DEFINED
MOBILE TELESYSTEMS OJSC	EQUITY	607409109	14750	258,750 SH	SOLE
MOBILITY ELECTRONICS INC	EQUITY	60741U101	76	24,576 SH	SOLE
MODINE MANUFACTURING CO	EQUITY	607828100	2440	106,565 SH	SOLE
MOHAWK INDUSTRIES INC	EQUITY	608190104	10492	127,874 SH	SOLE
MOLECULAR INSIGHT PHARMACEUTIC	EQUITY	60852M104	52	4,389 SH	SOLE
MOLEX INC	EQUITY	608554101	1830	64,898 SH	SOLE
MOLEX INC	EQUITY	608554101	6242	221,362 SH	SOLE
MOLINA HEALTHCARE INC	EQUITY	60855R100	328	10,714 SH	SOLE
MOLSON COORS BREWING CO	EQUITY	60871R209	17741	187,498 SH	SOLE
MOLSON COORS BREWING CO	EQUITY	60871R209	11	116 SH	SOLE
MOLSON COORS BREWING CO	EQUITY	60871R209	891	9,421 SH	DEFINED
MOMENTA PHARMACEUTICALS INC	EQUITY	60877T100	285	21,954 SH	SOLE
MONACO COACH CORP	EQUITY	60886R103	374	23,465 SH	SOLE
MONARCH CASINO & RESORT INC	EQUITY	609027107	237	9,131 SH	SOLE
MONEYGRAM INTERNATIONAL INC	EQUITY	60935Y109	5524	198,977 SH	SOLE
MONOGRAM BIOSCIENCES INC	EQUITY	60975U108	222	114,367 SH	SOLE
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	261	20,218 SH	SOLE
MONRO MUFFLER INC	EQUITY	610236101	364	10,383 SH	SOLE
MONSANTO CO	EQUITY	61166W101	17577	319,820 SH	SOLE
MONSANTO CO	EQUITY	61166W101	9548	173,734 SH	SOLE
MONSTER WORLDWIDE INC	EQUITY	611742107	4615	97,428 SH	SOLE
MONSTER WORLDWIDE INC	EQUITY	611742107	16	328 SH	SOLE
MONTGOMERY STREET INCOME SECUR	EQUITY	614115103	26	1,500 SH	DEFINED
MOODY'S CORP	EQUITY	615369105	21391	344,676 SH	SOLE
MOODY'S CORP	EQUITY	615369105	37	600 SH	SOLE
MOOG INC	EQUITY	615394202	1344	32,257 SH	SOLE
MOOG INC	EQUITY	615394202	2	49 SH	DEFINED
MORGAN STANLEY	EQUITY	617446448	73105	928,234 SH	SOLE
MORGAN STANLEY	EQUITY	617446448	18349	232,972 SH	SOLE
MORGAN STANLEY EASTERN EUROPE	EQUITY	616988101	33	929 SH	DEFINED
MORGANS HOTEL GROUP CO	EQUITY	61748W108	332	15,790 SH	SOLE
MORNINGSTAR INC	EQUITY	617700109	637	12,339 SH	SOLE
MORNINGSTAR INC	EQUITY	617700109	542	10,500 SH	SOLE
MORTON'S RESTAURANT GROUP INC	EQUITY	619430101	156	8,782 SH	SOLE
MOSAIC CO/THE	EQUITY	61945A107	136	5,120 SH	SOLE
MOSYS INC	EQUITY	619718109	166	19,791 SH	SOLE
MOTOROLA INC	EQUITY	620076109	20914	1,183,585 SH	SOLE
MOTOROLA INC	EQUITY	620076109	109	6,172 SH	SOLE
MOTOROLA INC	EQUITY	620076109	6	330 SH	DEFINED
MOVADO GROUP INC	EQUITY	624580106	457	15,525 SH	SOLE
MOVE INC	EQUITY	62458M108	487	87,948 SH	SOLE
MPS GROUP INC	EQUITY	553409103	4685	331,062 SH	SOLE
MRV COMMUNICATIONS INC	EQUITY	553477100	389	109,687 SH	SOLE
MSC INDUSTRIAL DIRECT CO	EQUITY	553530106	5843	125,182 SH	SOLE
MSC INDUSTRIAL DIRECT CO	EQUITY	553530106	1218	26,088 SH	DEFINED
MSC.SOFTWARE CORP	EQUITY	553531104	4388	319,100 SH	SOLE
MTC TECHNOLOGIES INC	EQUITY	55377A106	187	8,886 SH	SOLE
MTR GAMING GROUP INC	EQUITY	553769100	260	19,888 SH	SOLE
MTS SYSTEMS CORP	EQUITY	553777103	622	16,018 SH	SOLE
MUELLER INDUSTRIES INC	EQUITY	624756102	974	32,349 SH	SOLE

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MUELLER WATER PRODUCTS INC	EQUITY	624758207	25	1,862	SH	SOLE
MUELLER WATER PRODUCTS INC	EQUITY	624758108	1344	97,295	SH	SOLE
MULTI-FINELINE ELECTRONIX INC	EQUITY	62541B101	112	7,309	SH	SOLE
MULTIMEDIA GAMES INC	EQUITY	625453105	284	23,824	SH	SOLE
MURPHY OIL CORP	EQUITY	626717102	4701	88,039	SH	SOLE
MURPHY OIL CORP	EQUITY	626717102	26	478	SH	SOLE
MVC CAPITAL INC	EQUITY	553829102	297	18,952	SH	SOLE
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	162	4,910	SH	SOLE
MYERS INDUSTRIES INC	EQUITY	628464109	437	23,397	SH	SOLE
MYLAN LABORATORIES INC	EQUITY	628530107	12399	586,530	SH	SOLE
MYLAN LABORATORIES INC	EQUITY	628530107	13	600	SH	SOLE
MYLAN LABORATORIES INC	EQUITY	628530107	165	7,788	SH	DEFINED
MYRIAD GENETICS INC	EQUITY	62855J104	1298	37,662	SH	SOLE
NABI BIOPHARMACEUTICALS	EQUITY	629519109	280	52,665	SH	SOLE
NABORS INDUSTRIES LTD	EQUITY	G6359F103	21	710	SH	SOLE
NABORS INDUSTRIES LTD	EQUITY	G6359F103	23	773	SH	DEFINED
NACCO INDUSTRIES INC	EQUITY	629579103	1105	8,043	SH	SOLE
NALCO HOLDING CO	EQUITY	62985Q101	59	2,477	SH	SOLE
NALCO HOLDING CO	EQUITY	62985Q101	321	13,415	SH	DEFINED
NARA BANCORP INC	EQUITY	63080P105	328	18,724	SH	SOLE
NASB FINANCIAL INC	EQUITY	628968109	121	3,479	SH	SOLE
NASDAQ STOCK MARKET INC/THE	EQUITY	631103108	65	2,205	SH	SOLE
NASDAQ STOCK MARKET INC/THE	EQUITY	631103108	12664	430,600	SH	SOLE
NASH FINCH CO	EQUITY	631158102	731	21,204	SH	SOLE
NASTECH PHARMACEUTICAL CO INC	EQUITY	631728409	240	22,275	SH	SOLE
NATCO GROUP INC	EQUITY	63227W203	438	12,829	SH	SOLE
NATIONAL BANK OF GREECE SA	EQUITY	633643408	506	47,238	SH	DEFINED
NATIONAL BEVERAGE CORP	EQUITY	635017106	126	7,191	SH	SOLE
NATIONAL CINEMEDIA INC	EQUITY	635309107	984	36,854	SH	SOLE
NATIONAL CITY CORP	EQUITY	635405103	71251	1,912,783	SH	SOLE
NATIONAL CITY CORP	EQUITY	635405103	56	1,510	SH	SOLE
NATIONAL FINANCIAL PARTNERS CO	EQUITY	63607P208	1540	32,824	SH	SOLE
NATIONAL FUEL GAS CO	EQUITY	636180101	8540	197,417	SH	SOLE
NATIONAL HEALTHCARE CORP	EQUITY	635906100	289	5,665	SH	SOLE
NATIONAL INSTRUMENTS CORP	EQUITY	636518102	3549	135,312	SH	SOLE
NATIONAL INTERSTATE CORP	EQUITY	63654U100	358	13,911	SH	SOLE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	65917	847,286	SH	SOLE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	1637	21,048	SH	SOLE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	660	8,479	SH	DEFINED
NATIONAL PENN BANCSHARES INC	EQUITY	637138108	797	42,155	SH	SOLE
NATIONAL PENN BANCSHARES INC	EQUITY	637138108	117	6,180	SH	DEFINED
NATIONAL PRESTO INDUSTRIES INC	EQUITY	637215104	257	4,164	SH	SOLE
NATIONAL RETAIL PROPERTIES INC	EQUITY	637417106	1229	50,805	SH	SOLE
NATIONAL RETAIL PROPERTIES INC	EQUITY	637417106	1289	53,301	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	19038	788,659	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	18	736	SH	SOLE
NATIONAL WESTERN LIFE INSURANC	EQUITY	638522102	485	1,980	SH	SOLE
NATIONWIDE FINANCIAL SERVICES	EQUITY	638612101	92	1,699	SH	SOLE
NATUS MEDICAL INC	EQUITY	639050103	971	54,661	SH	SOLE
NAUTILUS INC	EQUITY	63910B102	444	28,805	SH	SOLE
NAVIGANT CONSULTING INC	EQUITY	63935N107	3257	164,817	SH	SOLE
NAVIGANT CONSULTING INC	EQUITY	63935N107	6481	328,000	SH	SOLE
NAVIGATORS GROUP INC	EQUITY	638904102	575	11,455	SH	SOLE
NAVIGATORS GROUP INC	EQUITY	638904102	351	7,000	SH	SOLE
NAVTEQ CORP	EQUITY	63936L100	75	2,166	SH	SOLE
NBT BANCORP INC	EQUITY	628778102	707	30,174	SH	SOLE

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NBT BANCORP INC	EQUITY	628778102	105	4,500 SH	DEFINED
NBTY INC	EQUITY	628782104	4152	78,272 SH	SOLE
NBTY INC	EQUITY	628782104	350	6,600 SH	SOLE
NBTY INC	EQUITY	628782104	965	18,201 SH	DEFINED
NCI BUILDING SYSTEMS INC	EQUITY	628852105	857	17,954 SH	SOLE
NCI BUILDING SYSTEMS INC	EQUITY	628852105	6321	132,400 SH	SOLE
NCR CORP	EQUITY	62886E108	3844	80,475 SH	SOLE
NCR CORP	EQUITY	62886E108	690	14,454 SH	SOLE
NCR CORP	EQUITY	62886E108	400	8,378 SH	DEFINED
NDS GROUP PLC	EQUITY	628891103	11037	221,000 SH	SOLE
NEENAH PAPER INC	EQUITY	640079109	515	12,961 SH	SOLE
NEKTAR THERAPEUTICS	EQUITY	640268108	1026	78,573 SH	SOLE
NELNET INC	EQUITY	64031N108	12	480 SH	SOLE
NEOWARE INC	EQUITY	64065P102	175	17,380 SH	SOLE
NESS TECHNOLOGIES INC	EQUITY	64104X108	1874	146,663 SH	SOLE
NESS TECHNOLOGIES INC	EQUITY	64104X108	4344	339,900 SH	SOLE
NET 1 UEPS TECHNOLOGIES INC	EQUITY	64107N206	1101	44,265 SH	SOLE
NETBANK INC	EQUITY	640933107	103	46,433 SH	SOLE
NETEASE.COM	EQUITY	64110W102	15	855 SH	DEFINED
NETFLIX INC	EQUITY	64110L106	4210	181,553 SH	SOLE
NETGEAR INC	EQUITY	64111Q104	830	29,091 SH	SOLE
NETGEAR INC	EQUITY	64111Q104	357	12,500 SH	SOLE
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	372	13,980 SH	SOLE
NETRATINGS INC	EQUITY	64116M108	607	29,182 SH	SOLE
NETSCOUT SYSTEMS INC	EQUITY	64115T104	205	22,626 SH	SOLE
NETWORK APPLIANCE INC	EQUITY	64120L104	8608	235,713 SH	SOLE
NETWORK APPLIANCE INC	EQUITY	64120L104	35	954 SH	SOLE
NETWORK APPLIANCE INC	EQUITY	64120L104	10	267 SH	DEFINED
NEUROCRINE BIOSCIENCES INC	EQUITY	64125C109	414	33,110 SH	SOLE
NEUROMETRIX INC	EQUITY	641255104	106	10,946 SH	SOLE
NEUSTAR INC	EQUITY	64126X201	6550	230,297 SH	SOLE
NEUSTAR INC	EQUITY	64126X201	18435	648,200 SH	SOLE
NEUSTAR INC	EQUITY	64126X201	4326	152,100 SH	SOLE
NEW IRELAND FUND INC	EQUITY	645673104	13	375 SH	DEFINED
NEW JERSEY RESOURCES CORP	EQUITY	646025106	1231	24,601 SH	SOLE
NEW PLAN EXCEL REALTY TRUST	EQUITY	648053106	11396	345,033 SH	SOLE
NEW PLAN EXCEL REALTY TRUST	EQUITY	648053106	26	795 SH	DEFINED
NEW RIVER PHARMACEUTICALS INC	EQUITY	648468205	4704	73,920 SH	SOLE
NEW YORK & CO INC	EQUITY	649295102	296	18,771 SH	SOLE
NEW YORK COMMUNITY BANCORP INC	EQUITY	649445103	11506	654,144 SH	SOLE
NEW YORK COMMUNITY BANCORP INC	EQUITY	649445103	1	70 SH	DEFINED
NEW YORK TIMES CO/THE	EQUITY	650111107	1439	61,187 SH	SOLE
NEW YORK TIMES CO/THE	EQUITY	650111107	9	368 SH	SOLE
NEW YORK TIMES CO/THE	EQUITY	650111107	2	70 SH	DEFINED
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	1619	99,902 SH	SOLE
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	4	251 SH	DEFINED
NEWCASTLE INVESTMENT CORP	EQUITY	65105M108	1172	42,251 SH	SOLE
NEWCASTLE INVESTMENT CORP	EQUITY	65105M108	28	1,019 SH	DEFINED
NEWELL RUBBERMAID INC	EQUITY	651229106	5289	170,127 SH	SOLE
NEWELL RUBBERMAID INC	EQUITY	651229106	22	708 SH	SOLE
NEWELL RUBBERMAID INC	EQUITY	651229106	25	815 SH	DEFINED
NEWFIELD EXPLORATION CO	EQUITY	651290108	12925	309,867 SH	SOLE
NEWFIELD EXPLORATION CO	EQUITY	651290108	47	1,135 SH	DEFINED
NEWMARKET CORP	EQUITY	651587107	615	15,118 SH	SOLE
NEWMONT MINING CORP	EQUITY	651639106	8232	196,045 SH	SOLE
NEWMONT MINING CORP	EQUITY	651639106	1027	24,452 SH	SOLE

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NEWMONT MINING CORP	EQUITY	651639106	8	200	SH	DEFINED
NEWPARK RESOURCES	EQUITY	651718504	553	78,447	SH	SOLE
NEWPORT CORP	EQUITY	651824104	2159	131,865	SH	SOLE
NEWS CORP	EQUITY	65248E104	30692	1,327,510	SH	SOLE
NEWS CORP	EQUITY	65248E104	23128	1,000,346	SH	SOLE
NEWSTAR FINANCIAL INC	EQUITY	65251F105	203	12,123	SH	SOLE
NEWTEK BUSINESS SERVICES INC	EQUITY	652526104	2404	1,184,379	SH	SOLE
NEXEN INC	EQUITY	65334H102	9876	161,005	SH	OTHER
NEXTEST SYSTEMS CORP	EQUITY	653339101	74	5,286	SH	SOLE
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	241	15,274	SH	SOLE
NIC INC	EQUITY	62914B100	180	33,586	SH	SOLE
NICE SYSTEMS LTD	EQUITY	653656108	5871	172,570	SH	SOLE
NICE SYSTEMS LTD	EQUITY	653656108	7	200	SH	DEFINED
NICHOLAS-APPLEGATE CONVERTIBLE	EQUITY	65370F101	22	1,390	SH	DEFINED
NICHOLAS-APPLEGATE INTERNATION	EQUITY	65370C108	15	500	SH	DEFINED
NICOR INC	EQUITY	654086107	2837	58,590	SH	SOLE
NICOR INC	EQUITY	654086107	6	114	SH	SOLE
NICOR INC	EQUITY	654086107	328	6,775	SH	DEFINED
NIGHTHAWK RADIOLOGY HOLDINGS I	EQUITY	65411N105	100	5,520	SH	SOLE
NII HOLDINGS INC	EQUITY	62913F201	855	11,531	SH	SOLE
NII HOLDINGS INC	EQUITY	62913F201	7225	97,400	SH	SOLE
NII HOLDINGS INC	EQUITY	62913F201	56	761	SH	DEFINED
NIKE INC	EQUITY	654106103	29190	274,703	SH	SOLE
NIKE INC	EQUITY	654106103	53	496	SH	SOLE
NISOURCE INC	EQUITY	65473P105	3179	130,064	SH	SOLE
NISOURCE INC	EQUITY	65473P105	17	696	SH	SOLE
NISOURCE INC	EQUITY	65473P105	11	450	SH	DEFINED
NITROMED INC	EQUITY	654798503	416	133,346	SH	SOLE
NL INDUSTRIES	EQUITY	629156407	72	6,647	SH	SOLE
NMS COMMUNICATIONS CORP	EQUITY	629248105	13	7,350	SH	DEFINED
NMT MEDICAL INC	EQUITY	629294109	272	20,000	SH	SOLE
NN INC	EQUITY	629337106	189	15,128	SH	SOLE
NOBLE CORP	EQUITY	G65422100	27	346	SH	SOLE
NOBLE CORP	EQUITY	G65422100	3918	49,800	SH	SOLE
NOBLE ENERGY INC	EQUITY	655044105	35113	588,643	SH	SOLE
NOBLE INTERNATIONAL LTD/UNITED	EQUITY	655053106	169	10,073	SH	SOLE
NOKIA OYJ	EQUITY	654902204	1449	63,240	SH	SOLE
NOKIA OYJ	EQUITY	654902204	300	13,096	SH	DEFINED
NORDSON CORP	EQUITY	655663102	4880	105,031	SH	SOLE
NORDSTROM INC	EQUITY	655664100	7617	143,874	SH	SOLE
NORDSTROM INC	EQUITY	655664100	31	584	SH	SOLE
NORFOLK SOUTHERN CORP	EQUITY	655844108	46546	921,493	SH	SOLE
NORFOLK SOUTHERN CORP	EQUITY	655844108	51	1,014	SH	SOLE
NORTEL NETWORKS CORP	EQUITY	656568508	223	8,996	SH	OTHER
NORTEL NETWORKS CORP	FIXED INCOME	656568AB8	2	2,000	PRN	DEFINED
NORTH EUROPEAN OIL ROYALTY TRU	EQUITY	659310106	8	218	SH	DEFINED
NORTH PITTSBURGH SYSTEMS INC	EQUITY	661562108	287	13,171	SH	SOLE
NORTHEAST UTILITIES	EQUITY	664397106	12047	367,634	SH	SOLE
NORTHERN ORION RESOURCES INC	EQUITY	665575106	1159	289,100	SH	OTHER
NORTHERN TRUST CORP	EQUITY	665859104	7183	119,444	SH	SOLE
NORTHERN TRUST CORP	EQUITY	665859104	29	478	SH	SOLE
NORTHFIELD LABORATORIES INC	EQUITY	666135108	80	22,182	SH	SOLE
NORTHROP GRUMMAN CORP	EQUITY	666807102	14147	190,614	SH	SOLE
NORTHROP GRUMMAN CORP	EQUITY	666807102	1175	15,832	SH	SOLE
NORTHSTAR NEUROSCIENCE INC	EQUITY	66704V101	128	10,005	SH	SOLE
NORTHSTAR NEUROSCIENCE INC	EQUITY	66704V101	5587	436,500	SH	SOLE
NORTHSTAR REALTY FINANCE CORP	EQUITY	66704R100	3327	218,740	SH	SOLE
NORTHWEST BANCORP INC	EQUITY	667328108	444	16,397	SH	SOLE
NORTHWEST NATURAL GAS CO	EQUITY	667655104	1105	24,206	SH	SOLE
NORTHWEST NATURAL GAS CO	EQUITY	667655104	78	1,709	SH	DEFINED
NORTHWESTERN CORP	EQUITY	668074305	1104	31,155	SH	SOLE
NOVA CHEMICALS CORP	EQUITY	66977W109	57	1,839	SH	OTHER

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NOVARTIS AG	EQUITY	66987V109	17421	318,884 SH	SOLE
NOVASTAR FINANCIAL INC	EQUITY	669947400	162	32,472 SH	SOLE
NOVATEL WIRELESS INC	EQUITY	66987M604	1558	97,147 SH	SOLE
NOVAVAX INC	EQUITY	670002104	140	53,913 SH	SOLE
NOVELIS INC	EQUITY	67000X106	62	1,398 SH	OTHER
NOVELL INC	EQUITY	670006105	1162	160,898 SH	SOLE
NOVELL INC	EQUITY	670006105	6	866 SH	SOLE
NOVELLUS SYSTEMS INC	EQUITY	670008101	5342	166,825 SH	SOLE
NOVELLUS SYSTEMS INC	EQUITY	670008101	10	316 SH	SOLE
NOVEN PHARMACEUTICALS INC	EQUITY	670009109	1635	70,464 SH	SOLE
NPS PHARMACEUTICALS INC	EQUITY	62936P103	137	40,460 SH	SOLE
NRG ENERGY INC	EQUITY	629377508	18639	258,725 SH	SOLE
NSTAR	EQUITY	67019E107	8948	254,777 SH	SOLE
NTELOS HOLDINGS CORP	EQUITY	67020Q107	254	13,230 SH	SOLE
NTN BUZZTIME INC	EQUITY	629410309	52	45,639 SH	SOLE
NTR ACQUISITION CO	EQUITY	629415100	196	21,557 SH	SOLE
NU SKIN ENTERPRISES INC	EQUITY	67018T105	783	47,417 SH	SOLE
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	1687	110,213 SH	SOLE
NUCO2 INC	EQUITY	629428103	343	13,617 SH	SOLE
NUCOR CORP	EQUITY	670346105	48277	741,234 SH	SOLE
NUCOR CORP	EQUITY	670346105	50	772 SH	SOLE
NUSTAR ENERGY LP	EQUITY	91913W104	2531	38,000 SH	SOLE
NUSTAR ENERGY LP	EQUITY	91913W104	34	504 SH	DEFINED
NUTRISYSTEM INC	EQUITY	67069D108	121	2,309 SH	SOLE
NUTRISYSTEM INC	EQUITY	67069D108	39554	754,700 SH	SOLE
NUTRITION 21 INC	EQUITY	67069V108	5	3,000 SH	DEFINED
NUVASIVE INC	EQUITY	670704105	1842	77,562 SH	SOLE
NUVEEN DIVIDEND ADVANTAGE MUNI	EQUITY	67070F100	506	29,722 SH	DEFINED
NUVEEN INVESTMENTS INC	EQUITY	67090F106	23856	504,345 SH	SOLE
NUVEEN PREFERRED AND CONVERTIB	EQUITY	67073B106	121	8,571 SH	DEFINED
NUVEEN PREMIER INSURED MUNICIP	EQUITY	670987106	469	31,650 SH	DEFINED
NUVEEN REAL ESTATE INCOME FUND	EQUITY	67071B108	16	600 SH	DEFINED
NUVEEN SELECT TAX FREE 3	EQUITY	67063X100	3	189 SH	DEFINED
NUVELO INC	EQUITY	67072M301	167	45,471 SH	SOLE
NVIDIA CORP	EQUITY	67066G104	5201	180,726 SH	SOLE
NVIDIA CORP	EQUITY	67066G104	886	30,776 SH	SOLE
NVIDIA CORP	EQUITY	67066G104	3465	120,400 SH	SOLE
NVIDIA CORP	EQUITY	67066G104	31	1,066 SH	DEFINED
NVR INC	EQUITY	62944T105	72	109 SH	SOLE
NXSTAGE MEDICAL INC	EQUITY	67072V103	154	11,552 SH	SOLE
NXSTAGE MEDICAL INC	EQUITY	67072V103	586	44,000 SH	SOLE
NY COMMUNITY CAP TRUST V	EQUITY	64944P307	1133	23,000 SH	SOLE
NYMAGIC INC	EQUITY	629484106	240	5,884 SH	SOLE
NYMEX HOLDINGS INC	EQUITY	62948N104	28	208 SH	SOLE
NYSE GROUP INC	EQUITY	62949W103	423	4,512 SH	SOLE
NYSE GROUP INC	EQUITY	62949W103	1551	16,545 SH	DEFINED
OAKLEY INC	EQUITY	673662102	440	21,839 SH	SOLE
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	69	4,686 SH	SOLE
OCCIDENTAL PETROLEUM CORP	EQUITY	674599105	18411	373,382 SH	SOLE
OCCIDENTAL PETROLEUM CORP	EQUITY	674599105	8977	182,050 SH	SOLE
OCEANEERING INTERNATIONAL INC	EQUITY	675232102	1912	45,400 SH	SOLE
OCEANFIRST FINANCIAL CORP	EQUITY	675234108	133	7,656 SH	SOLE
O'CHARLEYS INC	EQUITY	670823103	582	30,171 SH	SOLE
OCWEN FINANCIAL CORP	EQUITY	675746309	387	30,049 SH	SOLE
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	398	30,337 SH	SOLE
ODYSSEY RE HOLDINGS CORP	EQUITY	67612W108	546	13,884 SH	SOLE

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OFFICE DEPOT INC	EQUITY	676220106	4475	127,340	SH	SOLE
OFFICE DEPOT INC	EQUITY	676220106	2836	80,710	SH	SOLE
OFFICEMAX INC	EQUITY	67622P101	1872	35,487	SH	SOLE
OFFICEMAX INC	EQUITY	67622P101	10	190	SH	SOLE
OGE ENERGY CORP	EQUITY	670837103	8445	217,653	SH	SOLE
OHIO CASUALTY CORP	EQUITY	677240103	5796	193,506	SH	SOLE
OIL STATES INTERNATIONAL INC	EQUITY	678026105	1395	43,468	SH	SOLE
OLD DOMINION FREIGHT LINE INC	EQUITY	679580100	712	24,716	SH	SOLE
OLD NATIONAL BANCORP/IN	EQUITY	680033107	1071	58,908	SH	SOLE
OLD REPUBLIC INTERNATIONAL COR	EQUITY	680223104	12188	550,984	SH	SOLE
OLD SECOND BANCORP INC	EQUITY	680277100	326	11,900	SH	SOLE
OLIN CORP	EQUITY	680665205	3997	235,969	SH	SOLE
OLYMPIC STEEL INC	EQUITY	68162K106	228	7,346	SH	SOLE
OM GROUP INC	EQUITY	670872100	2326	52,060	SH	SOLE
OMEGA FINANCIAL CORP	EQUITY	682092101	315	11,055	SH	SOLE
OMEGA HEALTHCARE INVESTORS INC	EQUITY	681936100	2289	133,441	SH	SOLE
OMNICARE INC	EQUITY	681904108	11491	288,939	SH	SOLE
OMNICELL INC	EQUITY	68213N109	1581	75,562	SH	SOLE
OMNICELL INC	EQUITY	68213N109	3644	174,200	SH	SOLE
OMNICOM GROUP INC	EQUITY	681919106	36118	352,786	SH	SOLE
OMNICOM GROUP INC	EQUITY	681919106	45	436	SH	SOLE
OMNICOM GROUP INC	EQUITY	681919106	4	40	SH	DEFINED
OMNITURE INC	EQUITY	68212S109	221	12,096	SH	SOLE
OMNIVISION TECHNOLOGIES INC	EQUITY	682128103	606	46,721	SH	SOLE
OMNOVA SOLUTIONS INC	EQUITY	682129101	199	36,385	SH	SOLE
OMRIX BIOPHARMACEUTICALS INC	EQUITY	681989109	4489	117,300	SH	SOLE
ON ASSIGNMENT INC	EQUITY	682159108	370	29,815	SH	SOLE
ON SEMICONDUCTOR CORP	EQUITY	682189105	1067	119,631	SH	SOLE
ON SEMICONDUCTOR CORP	EQUITY	682189105	1070	120,000	SH	SOLE
ONEBEACON INSURANCE GROUP LTD	EQUITY	G67742109	2578	103,100	SH	SOLE
ONEOK INC	EQUITY	682680103	11994	266,528	SH	SOLE
ONEOK PARTNERS LP	EQUITY	68268N103	27	400	SH	DEFINED
ONLINE RESOURCES CORP	EQUITY	68273G101	227	19,774	SH	SOLE
ONLINE RESOURCES CORP	EQUITY	68273G101	8242	718,528	SH	SOLE
ONLINE RESOURCES CORP	EQUITY	68273G101	1	100	SH	DEFINED
ONYX PHARMACEUTICALS INC	EQUITY	683399109	1016	40,890	SH	SOLE
OPEN TEXT CORP	EQUITY	683715106	33	1,496	SH	OTHER
OPENWAVE SYSTEMS INC	EQUITY	683718308	675	82,837	SH	SOLE
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	258	14,343	SH	SOLE
OPNET TECHNOLOGIES INC	EQUITY	683757108	154	11,433	SH	SOLE
OPNEXT INC	EQUITY	68375V105	252	17,049	SH	SOLE
OPSWARE INC	EQUITY	68383A101	521	71,812	SH	SOLE
OPTICAL COMMUNICATION PRODUCTS	EQUITY	68382T101	22	16,597	SH	SOLE
OPTION CARE INC	EQUITY	683948103	305	22,954	SH	SOLE
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	429	18,206	SH	SOLE
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	13088	556,000	SH	SOLE
OPTIUM CORP	EQUITY	68402T107	102	5,244	SH	SOLE
ORACLE CORP	EQUITY	68389X105	70155	3,869,549	SH	SOLE
ORACLE CORP	EQUITY	68389X105	16903	932,320	SH	SOLE
ORACLE CORP	EQUITY	68389X105	264	14,576	SH	DEFINED
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	296	40,283	SH	SOLE
ORBCOMM INC	EQUITY	68555P100	103	8,111	SH	SOLE
ORBITAL SCIENCES CORP	EQUITY	685564106	1300	69,369	SH	SOLE
O'REILLY AUTOMOTIVE INC	EQUITY	686091109	8902	268,941	SH	SOLE
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	217	18,427	SH	SOLE
ORITANI FINANCIAL CORP	EQUITY	686323106	160	10,675	SH	SOLE

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ORLEANS HOMEBUILDERS INC	EQUITY	686588104	37	4,134 SH	SOLE
ORMAT TECHNOLOGIES INC	EQUITY	686688102	320	7,626 SH	SOLE
OSCIENT PHARMACEUTICALS CORP	EQUITY	68812R303	390	74,221 SH	SOLE
OSHKOSH TRUCK CORP	EQUITY	688239201	9249	174,518 SH	SOLE
OSI PHARMACEUTICALS INC	EQUITY	671040103	1648	49,949 SH	SOLE
OSI PHARMACEUTICALS INC	EQUITY	671040103	14	415 SH	DEFINED
OSI RESTAURANT PARTNERS INC	EQUITY	67104A101	7047	178,395 SH	SOLE
OSI SYSTEMS INC	EQUITY	671044105	342	12,944 SH	SOLE
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	57	3,072 SH	SOLE
OTTER TAIL CORP	EQUITY	689648103	885	25,860 SH	SOLE
OTTER TAIL CORP	EQUITY	689648103	134	3,900 SH	DEFINED
OUTDOOR CHANNEL HOLDINGS INC	EQUITY	690027206	118	11,531 SH	SOLE
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	4716	75,337 SH	SOLE
OVERSTOCK.COM INC	EQUITY	690370101	185	11,173 SH	SOLE
OWENS & MINOR INC	EQUITY	690732102	1292	35,189 SH	SOLE
OWENS CORNING INC	EQUITY	690742101	4779	150,000 SH	SOLE
OWENS-ILLINOIS INC	EQUITY	690768403	92	3,578 SH	SOLE
OXFORD INDUSTRIES INC	EQUITY	691497309	657	13,280 SH	SOLE
OYO GEOSPACE CORP	EQUITY	671074102	245	3,456 SH	SOLE
PACCAR INC	EQUITY	693718108	9555	130,175 SH	SOLE
PACCAR INC	EQUITY	693718108	47	634 SH	SOLE
PACER INTERNATIONAL INC	EQUITY	69373H106	888	32,956 SH	SOLE
PACHOLDER HIGH YIELD FUND INC	EQUITY	693742108	113	11,266 SH	DEFINED
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	1317	40,987 SH	SOLE
PACIFIC ETHANOL INC	EQUITY	69423U107	411	24,119 SH	SOLE
PACIFIC ETHANOL INC	EQUITY	69423U107	9	500 SH	DEFINED
PACIFIC SUNWEAR OF CALIFORNIA	EQUITY	694873100	4728	227,002 SH	SOLE
PACKAGING CORP OF AMERICA	EQUITY	695156109	4731	193,894 SH	SOLE
PACKETEER INC	EQUITY	695210104	379	30,476 SH	SOLE
PACTIV CORP	EQUITY	695257105	3793	112,418 SH	SOLE
PACTIV CORP	EQUITY	695257105	11	340 SH	SOLE
PACTIV CORP	EQUITY	695257105	12	351 SH	DEFINED
PAETEC HOLDING CORP	EQUITY	695459107	571	54,465 SH	SOLE
PAIN THERAPEUTICS INC	EQUITY	69562K100	245	31,204 SH	SOLE
PALL CORP	EQUITY	696429307	2197	57,812 SH	SOLE
PALL CORP	EQUITY	696429307	12	312 SH	SOLE
PALM HARBOR HOMES INC	EQUITY	696639103	121	8,437 SH	SOLE
PALM INC	EQUITY	696643105	5804	320,143 SH	SOLE
PALM INC	EQUITY	696643105	4	214 SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES I	EQUITY	697529303	1562	39,094 SH	SOLE
PAM TRANSPORTATION SERVICES	EQUITY	693149106	133	6,470 SH	SOLE
PAN AMERICAN SILVER CORP	EQUITY	697900108	43	1,457 SH	OTHER
PANACOS PHARMACEUTICALS INC	EQUITY	69811Q106	215	46,411 SH	SOLE
PANERA BREAD CO	EQUITY	69840W108	41	701 SH	SOLE
PANTRY INC/THE	EQUITY	698657103	900	19,904 SH	SOLE
PAPA JOHN'S INTERNATIONAL INC	EQUITY	698813102	577	19,621 SH	SOLE
PAR PHARMACEUTICAL COS INC	EQUITY	69888P106	2893	115,164 SH	SOLE
PARALLEL PETROLEUM CORP	EQUITY	699157103	755	32,885 SH	SOLE
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	6946	365,581 SH	SOLE
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	346	18,100 SH	SOLE
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	4	201 SH	DEFINED
PAREXEL INTERNATIONAL CORP	EQUITY	699462107	861	23,933 SH	SOLE
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	480	17,698 SH	SOLE
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	5305	195,600 SH	SOLE
PARK NATIONAL CORP	EQUITY	700658107	986	10,432 SH	SOLE
PARK NATIONAL CORP	EQUITY	700658107	5	52 SH	DEFINED
PARKER DRILLING CO	EQUITY	701081101	891	94,911 SH	SOLE
PARKER DRILLING CO	EQUITY	701081101	358	38,100 SH	SOLE
PARKER HANNIFIN CORP	EQUITY	701094104	6920	80,171 SH	SOLE
PARKER HANNIFIN CORP	EQUITY	701094104	26	302 SH	SOLE
PARKERVISION INC	EQUITY	701354102	218	16,528 SH	SOLE
PARLUX FRAGRANCES INC	EQUITY	701645103	59	10,507 SH	SOLE

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PARTNERS TRUST FINANCIAL GROUP	EQUITY	70213F102	452	39,578	SH	SOLE
PATHMARK STORES INC	EQUITY	70322A101	585	45,671	SH	SOLE
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	97	6,842	SH	DEFINED
PATRIOT TRANSPORTATION HOLDING	EQUITY	70337B102	123	1,372	SH	SOLE
PATTERSON COS INC	EQUITY	703395103	2505	70,577	SH	SOLE
PATTERSON COS INC	EQUITY	703395103	13	354	SH	SOLE
PATTERSON-UTI ENERGY INC	EQUITY	703481101	8517	379,559	SH	SOLE
PAXAR CORP	EQUITY	704227107	1034	36,034	SH	SOLE
PAYCHEX INC	EQUITY	704326107	6590	174,014	SH	SOLE
PAYCHEX INC	EQUITY	704326107	3263	86,164	SH	SOLE
PAYCHEX INC	EQUITY	704326107	112	2,970	SH	DEFINED
PAYLESS SHOESOURCE INC	EQUITY	704379106	7172	216,018	SH	SOLE
PDF SOLUTIONS INC	EQUITY	693282105	209	18,480	SH	SOLE
PDL BIOPHARMA INC	EQUITY	69329Y104	5932	273,371	SH	SOLE
PEABODY ENERGY CORP	EQUITY	704549104	4661	115,830	SH	SOLE
PEABODY ENERGY CORP	EQUITY	704549104	5830	144,874	SH	SOLE
PEABODY ENERGY CORP	EQUITY	704549104	123	3,062	SH	DEFINED
PEDIATRIX MEDICAL GROUP INC	EQUITY	705324101	65	1,132	SH	SOLE
PEDIATRIX MEDICAL GROUP INC	EQUITY	705324101	728	12,750	SH	SOLE
PEET'S COFFEE & TEA INC	EQUITY	705560100	335	12,133	SH	SOLE
PEGASYSTEMS INC	EQUITY	705573103	117	12,692	SH	SOLE
PENGROWTH ENERGY TRUST	EQUITY	706902509	30	1,762	SH	DEFINED
PENN NATIONAL GAMING INC	EQUITY	707569109	66	1,547	SH	SOLE
PENN TREATY AMERICAN CORP	EQUITY	707874400	2	300	SH	DEFINED
PENN VIRGINIA CORP	EQUITY	707882106	1201	16,369	SH	SOLE
PENN WEST ENERGY TRUST	EQUITY	707885109	147	4,997	SH	OTHER
PENN WEST ENERGY TRUST	EQUITY	707885109	26	882	SH	DEFINED
PENNFED FINANCIAL SERVICES INC	EQUITY	708167101	182	8,393	SH	SOLE
PENNSYLVANIA REAL ESTATE INVES	EQUITY	709102107	1426	32,167	SH	SOLE
PENNSYLVANIA REAL ESTATE INVES	EQUITY	709102107	5453	123,000	SH	SOLE
PENSON WORLDWIDE INC	EQUITY	709600100	198	6,554	SH	SOLE
PENTAIR INC	EQUITY	709631105	7407	237,694	SH	SOLE
PENWEST PHARMACEUTICALS CO	EQUITY	709754105	202	20,044	SH	SOLE
PEOPLES BANCORP INC/OH	EQUITY	709789101	246	9,304	SH	SOLE
PEOPLE'S UNITED FINANCIAL INC	EQUITY	710198102	60	1,361	SH	SOLE
PEOPLE'S UNITED FINANCIAL INC	EQUITY	710198102	85	1,916	SH	DEFINED
PEOPLESUPPORT INC	EQUITY	712714302	235	20,563	SH	SOLE
PEP BOYS-MANNY MOE & JACK	EQUITY	713278109	909	47,603	SH	SOLE
PEPCO HOLDINGS INC	EQUITY	713291102	13297	458,213	SH	SOLE
PEPSI BOTTLING GROUP INC	EQUITY	713409100	1952	61,210	SH	SOLE
PEPSI BOTTLING GROUP INC	EQUITY	713409100	11	350	SH	SOLE
PEPSIAMERICAS INC	EQUITY	71343P200	3050	136,658	SH	SOLE
PEPSIAMERICAS INC	EQUITY	71343P200	9	400	SH	DEFINED
PEPSICO INC	EQUITY	713448108	131717	2,072,325	SH	SOLE
PEPSICO INC	EQUITY	713448108	25356	398,936	SH	SOLE
PEPSICO INC	EQUITY	713448108	123	1,930	SH	DEFINED
PEREGRINE PHARMACEUTICALS INC	EQUITY	713661106	162	165,640	SH	SOLE
PERFICIENT INC	EQUITY	71375U101	321	16,247	SH	SOLE
PERFORMANCE FOOD GROUP CO	EQUITY	713755106	1076	34,843	SH	SOLE
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	1046	106,910	SH	SOLE
PERINI CORP	EQUITY	713839108	704	19,087	SH	SOLE
PERKINELMER INC	EQUITY	714046109	1312	54,161	SH	SOLE
PERKINELMER INC	EQUITY	714046109	8	314	SH	SOLE
PERMIAN BASIN ROYALTY TRUST	EQUITY	714236106	44	2,993	SH	DEFINED
PEROT SYSTEMS CORP	EQUITY	714265105	1355	75,852	SH	SOLE
PERRIGO CO	EQUITY	714290103	4351	246,382	SH	SOLE

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PERRY ELLIS INTERNATIONAL INC	EQUITY	288853104	306	9,563 SH	SOLE
PERU COPPER INC	EQUITY	715455101	7	1,800 SH	DEFINED
PETMED EXPRESS INC	EQUITY	716382106	195	16,472 SH	SOLE
PETRO-CANADA	EQUITY	71644E102	3249	82,969 SH	OTHER
PETROCHINA CO LTD	EQUITY	71646E100	11633	99,350 SH	SOLE
PETROCHINA CO LTD	EQUITY	71646E100	3	27 SH	DEFINED
PETROHAWK ENERGY CORP	EQUITY	716495106	1644	124,844 SH	SOLE
PETROLEO BRASILEIRO SA	EQUITY	71654V101	13000	145,500 SH	SOLE
PETROLEO BRASILEIRO SA	EQUITY	71654V408	44170	443,870 SH	SOLE
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	679	12,672 SH	SOLE
PETROQUEST ENERGY INC	EQUITY	716748108	420	35,959 SH	SOLE
PETSMART INC	EQUITY	716768106	10844	328,998 SH	SOLE
PETSMART INC	EQUITY	716768106	29	884 SH	DEFINED
PF CHANG'S CHINA BISTRO INC	EQUITY	69333Y108	975	23,277 SH	SOLE
PFF BANCORP INC	EQUITY	69331W104	652	21,499 SH	SOLE
PFIZER INC	EQUITY	717081103	152633	6,042,465 SH	SOLE
PFIZER INC	EQUITY	717081103	54039	2,139,315 SH	SOLE
PFIZER INC	EQUITY	717081103	412	16,316 SH	DEFINED
PG&E CORP	EQUITY	69331C108	8009	165,931 SH	SOLE
PG&E CORP	EQUITY	69331C108	2496	51,708 SH	SOLE
PGT INC	EQUITY	69336V101	107	8,953 SH	SOLE
PHARMACEUTICAL PRODUCT DEVELOP	EQUITY	717124101	8290	246,056 SH	SOLE
PHARMACEUTICAL PRODUCT DEVELOP	EQUITY	717124101	23394	694,400 SH	SOLE
PHARMANET DEVELOPMENT GROUP IN	EQUITY	717148100	414	15,936 SH	SOLE
PHARMION CORP	EQUITY	71715B409	558	21,206 SH	SOLE
PHASE FORWARD INC	EQUITY	71721R406	1583	120,581 SH	SOLE
PHASE FORWARD INC	EQUITY	71721R406	4560	347,300 SH	SOLE

PHH CORP	EQUITY	693320202	1582	51,759 SH	SOLE
PHI INC	EQUITY	69336T205	326	12,034 SH	SOLE
PHILADELPHIA CONSOLIDATED HOLD	EQUITY	717528103	61	1,395 SH	SOLE
PHILADELPHIA CONSOLIDATED HOLD	EQUITY	717528103	9	200 SH	DEFINED
PHILLIPS-VAN HEUSEN	EQUITY	718592108	10516	178,847 SH	SOLE
PHILLIPS-VAN HEUSEN	EQUITY	718592108	706	12,000 SH	SOLE
PHILLIPS-VAN HEUSEN	EQUITY	718592108	514	8,745 SH	DEFINED
PHOENIX COS INC/THE	EQUITY	71902E109	1372	98,834 SH	SOLE
PHOTON DYNAMICS INC	EQUITY	719364101	189	14,958 SH	SOLE
PHOTRONICS INC	EQUITY	719405102	565	36,316 SH	SOLE
PHYSICIANS FORMULA HOLDINGS IN	EQUITY	719427106	124	6,588 SH	SOLE
PHYSICIANS FORMULA HOLDINGS IN	EQUITY	719427106	6556	347,263 SH	SOLE
PICO HOLDINGS INC	EQUITY	693366205	474	11,097 SH	SOLE
PIEDMONT NATURAL GAS CO	EQUITY	720186105	1768	67,005 SH	SOLE
PIER 1 IMPORTS INC	EQUITY	720279108	528	76,437 SH	SOLE
PIKE ELECTRIC CORP	EQUITY	721283109	249	13,755 SH	SOLE
PILGRIM'S PRIDE CORP	EQUITY	721467108	1179	35,519 SH	SOLE
PIMCO CORPORATE OPPORTUNITY FU	EQUITY	72201B101	26	1,575 SH	DEFINED
PIMCO HIGH INCOME FUND	EQUITY	722014107	73	4,600 SH	DEFINED
PIMCO STRATEGIC GLOBAL GOVERN	EQUITY	72200X104	22	2,000 SH	DEFINED
PINNACLE ENTERTAINMENT INC	EQUITY	723456109	1523	52,382 SH	SOLE
PINNACLE FINANCIAL PARTNERS IN	EQUITY	72346Q104	410	13,454 SH	SOLE
PINNACLE WEST CAPITAL CORP	EQUITY	723484101	2281	47,271 SH	SOLE
PINNACLE WEST CAPITAL CORP	EQUITY	723484101	12	254 SH	SOLE
PINNACLE WEST CAPITAL CORP	EQUITY	723484101	21	444 SH	DEFINED
PIONEER COS INC	EQUITY	723643300	286	10,330 SH	SOLE
PIONEER DRILLING CO	EQUITY	723655106	461	36,302 SH	SOLE
PIONEER DRILLING CO	EQUITY	723655106	1	100 SH	DEFINED
PIONEER HIGH INCOME TRUST	EQUITY	72369H106	7	400 SH	DEFINED

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PIONEER NATURAL RESOURCES CO	EQUITY	723787107	37228	863,564	SH	SOLE
PIPER JAFFRAY COS	EQUITY	724078100	1679	27,111	SH	SOLE
PIPER JAFFRAY COS	EQUITY	724078100	12	191	SH	DEFINED
PITNEY BOWES INC	EQUITY	724479100	15234	335,627	SH	SOLE
PITNEY BOWES INC	EQUITY	724479100	26	566	SH	SOLE
PITNEY BOWES INC	EQUITY	724479100	51	1,114	SH	DEFINED
PLACER SIERRA BANCSHARES	EQUITY	726079106	292	10,802	SH	SOLE
PLACER SIERRA BANCSHARES	EQUITY	726079106	8	300	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	EQUITY	726503105	2304	40,000	SH	SOLE
PLAINS ALL AMERICAN PIPELINE L	EQUITY	726503105	17	300	SH	DEFINED
PLAINS EXPLORATION & PRODUCTIO	EQUITY	726505100	7904	175,089	SH	SOLE
PLAINS EXPLORATION & PRODUCTIO	EQUITY	726505100	5	100	SH	DEFINED
PLANTRONICS INC	EQUITY	727493108	3632	153,775	SH	SOLE
PLAYBOY ENTERPRISES INC	EQUITY	728117300	192	18,684	SH	SOLE
PLAYTEX PRODUCTS INC	EQUITY	72813P100	665	49,026	SH	SOLE
PLEXUS CORP	EQUITY	729132100	689	40,154	SH	SOLE
PLUG POWER INC	EQUITY	72919P103	201	63,497	SH	SOLE
PLUM CREEK TIMBER CO INC (REIT	EQUITY	729251108	18504	469,407	SH	SOLE
PLUM CREEK TIMBER CO INC (REIT	EQUITY	729251108	18	452	SH	SOLE
PLUM CREEK TIMBER CO INC (REIT	EQUITY	729251108	44	1,127	SH	DEFINED
PLX TECHNOLOGY INC	EQUITY	693417107	214	21,952	SH	SOLE
PMA CAPITAL CORP	EQUITY	693419202	266	28,297	SH	SOLE
PMC - SIERRA INC	EQUITY	69344F106	660	94,190	SH	SOLE
PMC - SIERRA INC	EQUITY	69344F106	4	536	SH	SOLE
PMI GROUP INC/THE	EQUITY	69344M101	9409	208,071	SH	SOLE
PNC FINANCIAL SERVICES GROUP I	EQUITY	693475105	28702	398,812	SH	SOLE
PNC FINANCIAL SERVICES GROUP I	EQUITY	693475105	1009	14,024	SH	SOLE
PNC FINANCIAL SERVICES GROUP I	EQUITY	693475105	146	2,030	SH	DEFINED
PNM RESOURCES INC	EQUITY	69349H107	7904	244,709	SH	SOLE
POGO PRODUCING CO	EQUITY	730448107	6706	139,413	SH	SOLE
POLARIS INDUSTRIES INC	EQUITY	731068102	1492	31,095	SH	SOLE
POLO RALPH LAUREN CORP	EQUITY	731572103	2474	28,070	SH	SOLE
POLO RALPH LAUREN CORP	EQUITY	731572103	14	156	SH	SOLE
POLO RALPH LAUREN CORP	EQUITY	731572103	9	100	SH	DEFINED
POLYCOM INC	EQUITY	73172K104	9668	290,081	SH	SOLE
POLYCOM INC	EQUITY	73172K104	2433	73,000	SH	SOLE
POLYMEDICA CORP	EQUITY	731738100	856	20,226	SH	SOLE
POLYONE CORP	EQUITY	73179P106	495	81,206	SH	SOLE
POPULAR INC	EQUITY	733174106	160	9,669	SH	SOLE
PORTFOLIO RECOVERY ASSOCIATES	EQUITY	73640Q105	623	13,952	SH	SOLE
PORTLAND GENERAL ELECTRIC CO	EQUITY	736508847	689	23,590	SH	SOLE
POST PROPERTIES INC	EQUITY	737464107	1722	37,659	SH	SOLE
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	352	2,207	SH	OTHER
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	2991	18,700	SH	SOLE
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	107	670	SH	DEFINED
POTLATCH CORP	EQUITY	737630103	1404	30,664	SH	SOLE
POWELL INDUSTRIES INC	EQUITY	739128106	216	6,759	SH	SOLE
POWER-ONE INC	EQUITY	739308104	351	61,410	SH	SOLE
POWERSHARES AEROSPACE & DEFENS	EQUITY	73935X690	44	2,270	SH	DEFINED
POWERSHARES DYNAMIC ENERGY & E	EQUITY	73935X658	101	5,000	SH	DEFINED
POWERSHARES DYNAMIC OIL & GAS	EQUITY	73935X625	97	4,600	SH	DEFINED
POWERSHARES GLOBAL WATER PORTF	EQUITY	73935X575	129	6,894	SH	DEFINED
POWERSHARES INTERNATIONAL DIVI	EQUITY	73935X716	17	900	SH	DEFINED
POWERSHARES QQQ	EQUITY	631100104	9616	220,900	SH	SOLE
POWERSHARES QQQ	EQUITY	631100104	233	5,363	SH	DEFINED
POWERSHARES VALUE LINE TIMELIN	EQUITY	73935X682	11	630	SH	DEFINED

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POWERSHARES WILDERHILL CLEAN E	EQUITY	73935X500	483	25,556	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	2387	419,561	SH	SOLE
POZEN INC	EQUITY	73941U102	325	22,012	SH	SOLE
PPG INDUSTRIES INC	EQUITY	693506107	5668	80,614	SH	SOLE
PPG INDUSTRIES INC	EQUITY	693506107	6182	87,922	SH	SOLE
PPL CORP	EQUITY	69351T106	7449	182,120	SH	SOLE
PPL CORP	EQUITY	69351T106	40	974	SH	SOLE
PPL CORP	EQUITY	69351T106	385	9,407	SH	DEFINED
PRA INTERNATIONAL	EQUITY	69353C101	356	16,511	SH	SOLE
PRAXAIR INC	EQUITY	74005P104	12896	204,821	SH	SOLE
PRAXAIR INC	EQUITY	74005P104	1883	29,900	SH	SOLE
PRECISION CASTPARTS CORP	EQUITY	740189105	33642	323,323	SH	SOLE
PRECISION CASTPARTS CORP	EQUITY	740189105	134	1,289	SH	DEFINED
PRECISION DRILLING TRUST	EQUITY	740215108	38	1,655	SH	OTHER
PRECISION DRILLING TRUST	EQUITY	740215108	8	340	SH	DEFINED
PREFERRED BANK/LOS ANGELES CA	EQUITY	740367107	218	5,568	SH	SOLE
PREMIERE GLOBAL SERVICES INC	EQUITY	740585104	712	63,428	SH	SOLE
PREMIERWEST BANCORP	EQUITY	740921101	170	12,587	SH	SOLE
PREMIUM STANDARD FARMS INC	EQUITY	74060C105	255	12,127	SH	SOLE
PRE-PAID LEGAL SERVICES INC	EQUITY	740065107	421	8,403	SH	SOLE
PRESIDENTIAL LIFE CORP	EQUITY	740884101	371	18,836	SH	SOLE
PRESSTEK INC	EQUITY	741113104	157	25,878	SH	SOLE
PRESTIGE BRANDS HOLDINGS INC	EQUITY	74112D101	346	29,209	SH	SOLE
PRESTIGE BRANDS HOLDINGS INC	EQUITY	74112D101	62	5,200	SH	SOLE
PRICELINE.COM INC	EQUITY	741503403	1091	20,479	SH	SOLE
PRICESMART INC	EQUITY	741511109	107	6,982	SH	SOLE
PRIDE INTERNATIONAL INC	EQUITY	74153Q102	11856	393,903	SH	SOLE
PRIMEDIA INC	EQUITY	74157K101	463	174,137	SH	SOLE
PRIMEENERGY CORP	EQUITY	74158E104	38	650	SH	SOLE
PRIMEWEST ENERGY TRUST	EQUITY	741930309	33	1,657	SH	OTHER
PRIMEWEST ENERGY TRUST	EQUITY	741930309	8	399	SH	DEFINED
PRINCIPAL FINANCIAL GROUP INC	EQUITY	74251V102	33690	562,716	SH	SOLE
PRINCIPAL FINANCIAL GROUP INC	EQUITY	74251V102	41	688	SH	SOLE
PRINCIPAL FINANCIAL GROUP INC	EQUITY	74251V102	66	1,100	SH	DEFINED
PRIVATE MEDIA GROUP LTD	EQUITY	74266R104	54	22,115	SH	SOLE
PRIVATEBANCORP INC	EQUITY	742962103	570	15,604	SH	SOLE
PROASSURANCE CORP	EQUITY	74267C106	1490	29,131	SH	SOLE
PROCTER & GAMBLE CO	EQUITY	742718109	143920	2,278,654	SH	SOLE
PROCTER & GAMBLE CO	EQUITY	742718109	40495	641,156	SH	SOLE
PROCTER & GAMBLE CO	EQUITY	742718109	554	8,766	SH	DEFINED
PROGENICS PHARMACEUTICALS INC	EQUITY	743187106	463	19,553	SH	SOLE
PROGRESS ENERGY INC	EQUITY	743263105	8147	161,520	SH	SOLE
PROGRESS ENERGY INC	EQUITY	743263105	1531	30,348	SH	SOLE
PROGRESS ENERGY INC	EQUITY	743263105	40	789	SH	DEFINED
PROGRESS SOFTWARE CORP	EQUITY	743312100	1125	36,055	SH	SOLE
PROGRESS SOFTWARE CORP	EQUITY	743312100	534	17,100	SH	SOLE
PROGRESSIVE CORP/THE	EQUITY	743315103	8061	369,447	SH	SOLE
PROGRESSIVE CORP/THE	EQUITY	743315103	42	1,944	SH	SOLE
PROGRESSIVE CORP/THE	EQUITY	743315103	30	1,384	SH	DEFINED
PROGRESSIVE GAMING INTERNATION	EQUITY	74332S102	135	29,956	SH	SOLE
PROLOGIS	EQUITY	743410102	17486	269,301	SH	SOLE
PROLOGIS	EQUITY	743410102	43	656	SH	SOLE
PROSPECT ENERGY CORP	EQUITY	74348T102	94	5,465	SH	DEFINED
PROSPERITY BANCSHARES INC	EQUITY	743606105	1063	30,593	SH	SOLE
PROTECTIVE LIFE CORP	EQUITY	743674103	7352	166,928	SH	SOLE
PROVIDENCE SERVICE CORP/THE	EQUITY	743815102	250	10,538	SH	SOLE
PROVIDENT BANKSHARES CORP	EQUITY	743859100	951	28,927	SH	SOLE
PROVIDENT ENERGY TRUST	EQUITY	74386K104	45	4,194	SH	OTHER
PROVIDENT ENERGY TRUST	EQUITY	74386K104	1091	100,636	SH	DEFINED
PROVIDENT FINANCIAL SERVICES I	EQUITY	74386T105	985	56,450	SH	SOLE
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	527	37,242	SH	SOLE
PRUDENTIAL FINANCIAL INC	FIXED INCOME	744320AC6	1028	1,000,000	PRN	SOLE

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PRUDENTIAL FINANCIAL INC	EQUITY	744320102	18576	205,800	SH	SOLE
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	108	1,198	SH	SOLE
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	78	869	SH	DEFINED
PRUDENTIAL PLC	EQUITY	G7293H114	15	600	SH	DEFINED
PS BUSINESS PARKS INC	EQUITY	69360J107	2627	37,254	SH	SOLE
PSS WORLD MEDICAL INC	EQUITY	69366A100	1253	59,273	SH	SOLE
PSS WORLD MEDICAL INC	EQUITY	69366A100	4	169	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	6960	172,659	SH	SOLE
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	1068	26,500	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROU	EQUITY	744573106	40019	481,925	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROU	EQUITY	744573106	53	644	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROU	EQUITY	744573106	17	200	SH	DEFINED
PUBLIC STORAGE INC	EQUITY	74460D109	9181	96,981	SH	SOLE
PUBLIC STORAGE INC	EQUITY	74460D109	30	312	SH	SOLE
PUBLIC STORAGE INC	EQUITY	74460D729	3	100	SH	DEFINED
PUBLIC STORAGE INC	EQUITY	74460D109	62	651	SH	DEFINED
PUGET ENERGY INC	EQUITY	745310102	15094	587,770	SH	SOLE
PUGET ENERGY INC	EQUITY	745310102	18	700	SH	DEFINED
PULTE HOMES INC	EQUITY	745867101	2696	101,903	SH	SOLE
PULTE HOMES INC	EQUITY	745867101	14	540	SH	SOLE
PUTNAM HIGH INCOME SECURITIES	EQUITY	746779107	35	4,000	SH	DEFINED
PUTNAM PREMIER INCOME TRUST	EQUITY	746853100	20	3,100	SH	DEFINED
PW EAGLE INC	EQUITY	69366Y108	305	9,231	SH	SOLE
QAD INC	EQUITY	74727D108	122	13,388	SH	SOLE
QC HOLDINGS INC	EQUITY	74729T101	63	4,774	SH	SOLE
QLOGIC CORP	EQUITY	747277101	1244	73,179	SH	SOLE
QLOGIC CORP	EQUITY	747277101	4117	242,202	SH	SOLE
QUADRA REALTY TRUST INC	EQUITY	746945104	191	14,624	SH	SOLE
QUALCOMM INC	EQUITY	747525103	52534	1,231,447	SH	SOLE
QUALCOMM INC	EQUITY	747525103	19905	466,608	SH	SOLE
QUALCOMM INC	EQUITY	747525103	115	2,700	SH	DEFINED
QUALITY DISTRIBUTION INC	EQUITY	74756M102	65	7,478	SH	SOLE
QUALITY SYSTEMS INC	EQUITY	747582104	576	14,399	SH	SOLE
QUANEX CORP	EQUITY	747620102	1403	33,138	SH	SOLE
QUANTA SERVICES INC	EQUITY	74762E102	7090	281,123	SH	SOLE
QUANTA SERVICES INC	EQUITY	74762E102	4	144	SH	DEFINED
QUANTUM CORP	EQUITY	747906204	460	170,243	SH	SOLE
QUANTUM FUEL SYSTEMS TECHNOLOG	EQUITY	74765E109	56	45,873	SH	SOLE
QUEBECOR WORLD INC	EQUITY	748203106	30	2,392	SH	OTHER
QUEST DIAGNOSTICS INC	EQUITY	74834L100	3624	72,667	SH	SOLE
QUEST DIAGNOSTICS INC	EQUITY	74834L100	606	12,156	SH	SOLE
QUEST RESOURCE CORP	EQUITY	748349305	157	17,163	SH	SOLE
QUEST SOFTWARE INC	EQUITY	74834T103	957	58,819	SH	SOLE
QUESTAR CORP	EQUITY	748356102	3563	39,941	SH	SOLE
QUESTAR CORP	EQUITY	748356102	20	220	SH	SOLE
QUESTAR CORP	EQUITY	748356102	52	578	SH	DEFINED
QUICKSILVER RESOURCES INC	EQUITY	74837R104	5232	131,560	SH	SOLE
QUICKSILVER RESOURCES INC	EQUITY	74837R104	4164	104,700	SH	SOLE
QUIDEL CORP	EQUITY	74838J101	317	26,380	SH	SOLE
QUIKSILVER INC	EQUITY	74838C106	1243	107,117	SH	SOLE
QWEST COMMUNICATIONS INTERNATI	EQUITY	749121109	19899	2,213,412	SH	SOLE
QWEST COMMUNICATIONS INTERNATI	EQUITY	749121109	37	4,106	SH	SOLE
RACKABLE SYSTEMS INC	EQUITY	750077109	412	24,296	SH	SOLE
RADIAN GROUP INC	EQUITY	750236101	10464	190,663	SH	SOLE
RADIANT SYSTEMS INC	EQUITY	75025N102	299	22,921	SH	SOLE
RADIANT SYSTEMS INC	EQUITY	75025N102	6	480	SH	DEFINED

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RADIATION THERAPY SERVICES INC	EQUITY	750323206	330	10,784	SH	SOLE
RADIO ONE INC	EQUITY	75040P405	434	67,147	SH	SOLE
RADIOSHACK CORP	EQUITY	750438103	1696	62,746	SH	SOLE
RADIOSHACK CORP	EQUITY	750438103	9	346	SH	SOLE
RADISYS CORP	EQUITY	750459109	303	18,514	SH	SOLE
RADVISION LTD	EQUITY	M81869105	2	93	SH	DEFINED
RADYNE CORP	EQUITY	750611402	144	15,780	SH	SOLE
RADYNE CORP	EQUITY	750611402	6255	685,900	SH	SOLE
RAE SYSTEMS INC	EQUITY	75061P102	97	33,820	SH	SOLE
RALCORP HOLDINGS INC	EQUITY	751028101	2138	33,245	SH	SOLE
RAM ENERGY RESOURCES INC	EQUITY	75130P109	103	22,259	SH	SOLE
RAMBUS INC	EQUITY	750917106	46	2,154	SH	SOLE
RANGE RESOURCES CORP	EQUITY	75281A109	33	1,000	SH	DEFINED
RARE HOSPITALITY INTERNATIONAL	EQUITY	753820109	805	26,748	SH	SOLE
RASER TECHNOLOGIES INC	EQUITY	754055101	93	17,818	SH	SOLE
RAVEN INDUSTRIES INC	EQUITY	754212108	396	14,120	SH	SOLE
RAYMOND JAMES FINANCIAL INC	EQUITY	754730109	6563	220,547	SH	SOLE
RAYONIER INC	EQUITY	754907103	7915	184,078	SH	SOLE
RAYTHEON CO	EQUITY	755111507	10264	195,659	SH	SOLE
RAYTHEON CO	EQUITY	755111507	2003	38,172	SH	SOLE
RAYTHEON CO	EQUITY	755111507	480	9,150	SH	DEFINED
RAYTHEON COMPANY	EQUITY	755111119	9	513	SH	SOLE
RBC BEARINGS INC	EQUITY	75524B104	600	17,953	SH	SOLE
RBC BEARINGS INC	EQUITY	75524B104	2290	68,500	SH	SOLE
RC2 CORP	EQUITY	749388104	738	18,281	SH	SOLE
RCN CORP	EQUITY	749361200	684	26,754	SH	SOLE
REALNETWORKS INC	EQUITY	75605L104	1026	130,680	SH	SOLE
REALOGY CORP	EQUITY	75605E100	16180	546,436	SH	SOLE
REALOGY CORP	EQUITY	75605E100	16	548	SH	SOLE
REALTY INCOME CORP	EQUITY	756109104	3283	116,429	SH	SOLE
REALTY INCOME CORP	EQUITY	756109104	137	4,873	SH	DEFINED
RED HAT INC	EQUITY	756577102	5013	218,631	SH	SOLE
RED ROBIN GOURMET BURGERS INC	EQUITY	75689M101	563	14,510	SH	SOLE
REDDY ICE HOLDINGS INC	EQUITY	75734R105	442	14,643	SH	SOLE
REDWOOD TRUST INC	EQUITY	758075402	1049	20,103	SH	SOLE
REGAL ENTERTAINMENT GROUP	EQUITY	758766109	29	1,472	SH	SOLE
REGAL-BELOIT CORP	EQUITY	758750103	1252	26,985	SH	SOLE
REGENCY CENTERS CORP	EQUITY	758849103	13784	164,982	SH	SOLE
REGENERON PHARMACEUTICALS INC	EQUITY	75886F107	987	45,666	SH	SOLE
REGIONS FINANCIAL CORP	EQUITY	7591EP100	11356	321,076	SH	SOLE
REGIONS FINANCIAL CORP	EQUITY	7591EP100	66	1,862	SH	SOLE
REGIONS FINANCIAL CORP	EQUITY	7591EP100	30	843	SH	DEFINED
REGIS CORP	EQUITY	758932107	5881	145,678	SH	SOLE
REHABCARE GROUP INC	EQUITY	759148109	236	14,901	SH	SOLE
REINSURANCE GROUP OF AMERICA I	EQUITY	759351109	58	1,009	SH	SOLE
RELIANCE STEEL & ALUMINUM CO	EQUITY	759509102	7349	151,843	SH	SOLE
RELIANT ENERGY INC	EQUITY	75952B105	242	11,885	SH	SOLE
RENAISSANCE LEARNING INC	EQUITY	75968L105	91	6,892	SH	SOLE
RENASANT CORP	EQUITY	75970E107	336	13,617	SH	SOLE
RENOVIS INC	EQUITY	759885106	67	19,108	SH	SOLE
RENT-A-CENTER INC/TX	EQUITY	76009N100	6325	226,043	SH	SOLE
RENT-A-CENTER INC/TX	EQUITY	76009N100	341	12,200	SH	SOLE
RENTECH INC	EQUITY	760112102	381	121,292	SH	SOLE
REPLIDYNE INC	EQUITY	76028W107	24	4,397	SH	SOLE
REPUBLIC AIRWAYS HOLDINGS INC	EQUITY	760276105	655	28,532	SH	SOLE
REPUBLIC BANCORP INC/KY	EQUITY	760281204	157	6,944	SH	SOLE

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REPUBLIC SERVICES INC	EQUITY	760759100	12860	462,257 SH	SOLE
RES-CARE INC	EQUITY	760943100	339	19,388 SH	SOLE
RESEARCH IN MOTION LTD	EQUITY	760975102	5737	41,996 SH	OTHER
RESEARCH IN MOTION LTD	EQUITY	760975102	68	500 SH	DEFINED
RESMED INC	EQUITY	761152107	9170	182,059 SH	SOLE
RESOURCE AMERICA INC	EQUITY	761195205	326	13,802 SH	SOLE
RESOURCE CAPITAL CORP	EQUITY	76120W302	76	4,704 SH	SOLE
RESOURCES CONNECTION INC	EQUITY	76122Q105	1352	42,252 SH	SOLE
RESPIRONICS INC	EQUITY	761230101	1197	28,496 SH	SOLE
RESPIRONICS INC	EQUITY	761230101	2	59 SH	DEFINED
RESTORATION HARDWARE INC	EQUITY	760981100	170	25,954 SH	SOLE
RETAIL VENTURES INC	EQUITY	76128X102	391	18,597 SH	SOLE
REVLON INC	EQUITY	761525500	181	169,161 SH	SOLE
REWARDS NETWORK INC	EQUITY	761557107	437	82,377 SH	SOLE
REYNOLDS AMERICAN INC	EQUITY	761713106	29026	465,081 SH	SOLE
REYNOLDS AMERICAN INC	EQUITY	761713106	5401	86,538 SH	SOLE
RF MICRO DEVICES INC	EQUITY	749941100	3867	620,656 SH	SOLE
RF MONOLITHICS INC	EQUITY	74955F106	25	4,973 SH	SOLE
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	237	21,806 SH	SOLE
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	216	13,175 SH	SOLE
RITCHIE BROS AUCTIONEERS INC	EQUITY	767744105	32	552 SH	OTHER
RITE AID CORP	EQUITY	767754104	89	15,501 SH	SOLE
RITE AID CORP	EQUITY	767754104	25	4,319 SH	DEFINED
RIVERBED TECHNOLOGY INC	EQUITY	768573107	168	6,084 SH	SOLE
RIVIERA HOLDINGS CORP	EQUITY	769627100	269	9,627 SH	SOLE
RLI CORP	EQUITY	749607107	1017	18,519 SH	SOLE
ROBBINS & MYERS INC	EQUITY	770196103	1694	45,416 SH	SOLE
ROBERT HALF INTERNATIONAL INC	EQUITY	770323103	2732	73,823 SH	SOLE
ROBERT HALF INTERNATIONAL INC	EQUITY	770323103	16	428 SH	SOLE
ROCK-TENN CO	EQUITY	772739207	2230	67,171 SH	SOLE
ROCK-TENN CO	EQUITY	772739207	1292	38,929 SH	DEFINED
ROCKVILLE FINANCIAL INC	EQUITY	774186100	115	7,676 SH	SOLE
ROCKWELL AUTOMATION INC	EQUITY	773903109	4566	76,266 SH	SOLE
ROCKWELL AUTOMATION INC	EQUITY	773903109	35541	593,634 SH	SOLE
ROCKWELL AUTOMATION INC	EQUITY	773903109	1	20 SH	DEFINED
ROCKWELL COLLINS INC	EQUITY	774341101	13493	201,594 SH	SOLE
ROCKWELL COLLINS INC	EQUITY	774341101	29	426 SH	SOLE
ROCKWOOD HOLDINGS INC	EQUITY	774415103	855	30,890 SH	SOLE
ROFIN-SINAR TECHNOLOGIES INC	EQUITY	775043102	797	13,467 SH	SOLE
ROGERS COMMUNICATIONS INC	EQUITY	775109200	7729	235,798 SH	OTHER
ROGERS CORP	EQUITY	775133101	678	15,296 SH	SOLE
ROHM & HAAS CO	EQUITY	775371107	3757	72,644 SH	SOLE
ROHM & HAAS CO	EQUITY	775371107	3419	66,104 SH	SOLE
ROLLINS INC	EQUITY	775711104	2217	96,361 SH	SOLE
ROMA FINANCIAL CORP	EQUITY	77581P109	138	8,897 SH	SOLE
ROPER INDUSTRIES INC	EQUITY	776696106	11438	208,426 SH	SOLE
ROPER INDUSTRIES INC	EQUITY	776696106	1701	31,000 SH	SOLE
ROSETTA RESOURCES INC	EQUITY	777779307	912	44,407 SH	SOLE
ROSS STORES INC	EQUITY	778296103	11653	338,743 SH	SOLE
ROWAN COS INC	EQUITY	779382100	1658	51,053 SH	SOLE
ROWAN COS INC	EQUITY	779382100	9	282 SH	SOLE
ROYAL BANCSHARES OF PENNSYLVAN	EQUITY	780081105	286	12,023 SH	SOLE
ROYAL BANK OF CANADA	EQUITY	780087102	18833	377,601 SH	OTHER
ROYAL BK SCOTLND GRP PLC	EQUITY	780097754	653	25,000 SH	SOLE
ROYAL BK SCOTLND GRP PLC	EQUITY	780097770	1406	55,000 SH	SOLE
ROYAL BK SCOTLND GRP PLC	EQUITY	780097747	1513	60,000 SH	SOLE
ROYAL BK SCOTLND GRP PLC	EQUITY	780097804	2317	90,000 SH	SOLE
ROYAL BK SCOTLND GRP PLC	EQUITY	780097788	10	400 SH	DEFINED
ROYAL GOLD INC	EQUITY	780287108	514	17,061 SH	SOLE
ROYCE MICRO-CAP TRUST INC	EQUITY	780915104	181	11,233 SH	DEFINED
ROYCE VALUE TRUST INC	EQUITY	780910105	2364	107,133 SH	DEFINED
RPC INC	EQUITY	749660106	468	28,079 SH	SOLE

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RPM INTERNATIONAL INC	EQUITY	749685103	6579	284,818	SH	SOLE
RR DONNELLEY & SONS CO	EQUITY	257867101	4237	115,795	SH	SOLE
RR DONNELLEY & SONS CO	EQUITY	257867101	20	554	SH	SOLE
RTI INTERNATIONAL METALS INC	EQUITY	74973W107	1819	19,983	SH	SOLE
RTI INTERNATIONAL METALS INC	EQUITY	74973W107	17	185	SH	DEFINED
RUBY TUESDAY INC	EQUITY	781182100	5454	190,709	SH	SOLE
RUDDICK CORP	EQUITY	781258108	3589	119,326	SH	SOLE
RUDOLPH TECHNOLOGIES INC	EQUITY	781270103	374	21,461	SH	SOLE
RUDOLPH TECHNOLOGIES INC	EQUITY	781270103	3020	173,140	SH	SOLE
RUSH ENTERPRISES INC	EQUITY	781846209	368	19,135	SH	SOLE
RUSS BERRIE & CO INC	EQUITY	782233100	146	10,320	SH	SOLE
RUTH'S CHRIS STEAK HOUSE	EQUITY	783332109	312	15,306	SH	SOLE
RYANAIR HOLDINGS PLC	EQUITY	783513104	532	11,888	SH	SOLE
RYDER SYSTEM INC	EQUITY	783549108	1426	28,896	SH	SOLE
RYDER SYSTEM INC	EQUITY	783549108	8	156	SH	SOLE
RYDEX RUSSELL TOP 50 ETF	EQUITY	78355W205	129	1,229	SH	DEFINED
RYDEX S&P EQUAL WEIGHT ETF	EQUITY	78355W106	813	16,747	SH	DEFINED
RYERSON INC	EQUITY	78375P107	1801	45,469	SH	SOLE
RYLAND GROUP INC	EQUITY	783764103	4274	101,301	SH	SOLE
S&P 500 COVERED CALL FUND INC	CALL	78381P109	408	18,719	SH	C DEFINED
S&T BANCORP INC	EQUITY	783859101	754	22,818	SH	SOLE
S1 CORP	EQUITY	78463B101	325	54,107	SH	SOLE
SABA SOFTWARE INC	EQUITY	784932600	599	91,500	SH	SOLE
SABINE ROYALTY TRUST	EQUITY	785688102	8	192	SH	DEFINED
SABRE HOLDINGS CORP	EQUITY	785905100	8962	273,657	SH	SOLE
SABRE HOLDINGS CORP	EQUITY	785905100	11	338	SH	SOLE
SAFECO CORP	EQUITY	786429100	3316	49,912	SH	SOLE
SAFECO CORP	EQUITY	786429100	18	268	SH	SOLE
SAFECO CORP	EQUITY	786429100	2	30	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	EQUITY	786449108	312	105,466	SH	SOLE
SAFENET INC	EQUITY	78645R107	647	22,859	SH	SOLE
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	501	12,490	SH	SOLE
SAFEWAY INC	EQUITY	786514208	15107	412,299	SH	SOLE
SAFEWAY INC	EQUITY	786514208	41	1,132	SH	SOLE
SAIA INC	EQUITY	78709Y105	445	18,723	SH	SOLE
SAIC INC	EQUITY	78390X101	1311	75,707	SH	SOLE
SAIC INC	EQUITY	78390X101	9	500	SH	DEFINED
SAKS INC	EQUITY	79377W108	6798	326,207	SH	SOLE
SALEM COMMUNICATIONS HOLDING C	EQUITY	794093104	109	8,728	SH	SOLE
SALESFORCE.COM INC	EQUITY	79466L302	84	1,970	SH	SOLE
SALIX PHARMACEUTICALS LTD	EQUITY	795435106	515	40,840	SH	SOLE
SALLY BEAUTY HOLDINGS INC	EQUITY	79546E104	23	2,520	SH	SOLE
SAN JUAN BASIN ROYALTY TR	EQUITY	798241105	6	200	SH	DEFINED
SANDERS MORRIS HARRIS GROUP IN	EQUITY	80000Q104	158	14,846	SH	SOLE
SANDERSON FARMS INC	EQUITY	800013104	552	14,901	SH	SOLE
SANDISK CORP	EQUITY	80004C101	5030	114,834	SH	SOLE
SANDISK CORP	EQUITY	80004C101	25	574	SH	SOLE
SANDISK CORP	EQUITY	80004C101	13	300	SH	DEFINED
SANDY SPRING BANCORP INC	EQUITY	800363103	478	13,800	SH	SOLE
SANGAMO BIOSCIENCES INC	EQUITY	800677106	172	25,350	SH	SOLE
SANGAMO BIOSCIENCES INC	EQUITY	800677106	1625	239,000	SH	SOLE
SANGAMO BIOSCIENCES INC	EQUITY	800677106	13	1,900	SH	DEFINED
SANMINA-SCI CORP	EQUITY	800907107	904	249,742	SH	SOLE
SANMINA-SCI CORP	EQUITY	800907107	5	1,360	SH	SOLE
SANTANDER BANCORP	EQUITY	802809103	68	3,847	SH	SOLE
SANTARUS INC	EQUITY	802817304	312	44,374	SH	SOLE

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SAPIENT CORP	EQUITY	803062108	491	71,551	SH	SOLE
SARA LEE CORP	EQUITY	803111103	5877	347,316	SH	SOLE
SARA LEE CORP	EQUITY	803111103	32	1,906	SH	SOLE
SARA LEE CORP	EQUITY	803111103	139	8,191	SH	DEFINED
SATYAM COMPUTER SERVICES LTD	EQUITY	804098101	33	1,470	SH	DEFINED
SAUER-DANFOSS INC	EQUITY	804137107	272	9,049	SH	SOLE
SAUL CENTERS INC	EQUITY	804395101	547	9,614	SH	SOLE
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	1711	142,347	SH	SOLE
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	364	30,300	SH	SOLE
SAVVIS INC	EQUITY	805423308	1373	28,685	SH	SOLE
SCANA CORP	EQUITY	80589M102	12006	278,111	SH	SOLE
SCANSOURCE INC	EQUITY	806037107	605	22,523	SH	SOLE
SCBT FINANCIAL CORP	EQUITY	78401V102	290	7,996	SH	SOLE
SCHAWK INC	EQUITY	806373106	246	13,572	SH	SOLE
SCHERING-PLOUGH CORP	EQUITY	806605606	677	11,500	SH	SOLE
SCHERING-PLOUGH CORP	EQUITY	806605101	23179	908,614	SH	SOLE
SCHERING-PLOUGH CORP	EQUITY	806605101	98	3,854	SH	SOLE
SCHERING-PLOUGH CORP	EQUITY	806605101	1	43	SH	DEFINED
SCHLUMBERGER LIMITED	FIXED INCOME	806857AD0	1172	665,000	PRN	SOLE
SCHLUMBERGER LIMITED	FIXED INCOME	806857AC2	6	3,000	PRN	DEFINED
SCHLUMBERGER LTD	EQUITY	806857108	88284	1,277,596	SH	SOLE
SCHLUMBERGER LTD	EQUITY	806857108	16444	237,974	SH	SOLE
SCHLUMBERGER LTD	EQUITY	806857108	26	370	SH	DEFINED
SCHNITZER STEEL INDUSTRIES INC	EQUITY	806882106	796	19,827	SH	SOLE
SCHOLASTIC CORP	EQUITY	807066105	2855	91,798	SH	SOLE
SCHOOL SPECIALTY INC	EQUITY	807863105	701	19,403	SH	SOLE
SCHULMAN A INC	EQUITY	808194104	496	21,063	SH	SOLE
SCHWEITZER-MAUDUIT INTERNATION	EQUITY	808541106	337	13,548	SH	SOLE
SCIELE PHARMA INC	EQUITY	808627103	653	27,555	SH	SOLE
SCIELE PHARMA INC	EQUITY	808627103	535	22,600	SH	SOLE
SCIENTIFIC GAMES CORP	EQUITY	80874P109	5101	155,384	SH	SOLE
SCIENTIFIC GAMES CORP	EQUITY	80874P109	8460	257,700	SH	SOLE
SCOTTISH POWER PLC	EQUITY	81013T804	985	15,690	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	EQUITY	810186106	4567	103,726	SH	SOLE
SCPIE HOLDINGS INC	EQUITY	78402P104	200	8,822	SH	SOLE
SEABOARD CORP	EQUITY	811543107	701	310	SH	SOLE
SEABRIGHT INSURANCE HOLDINGS I	EQUITY	811656107	281	15,293	SH	SOLE
SEABRIGHT INSURANCE HOLDINGS I	EQUITY	811656107	362	19,700	SH	SOLE
SEACOAST BANKING CORP OF FLORI	EQUITY	811707306	288	12,696	SH	SOLE
SEACOR HOLDINGS INC	EQUITY	811904101	1538	15,625	SH	SOLE
SEAGATE TECHNOLOGY	EQUITY	G7945J104	25	1,091	SH	DEFINED
SEALED AIR CORP	EQUITY	81211K100	2379	75,282	SH	SOLE
SEALED AIR CORP	EQUITY	81211K100	13	412	SH	SOLE
SEALY CORP	EQUITY	812139301	310	17,715	SH	SOLE
SEARS HOLDINGS CORP	EQUITY	812350106	8062	44,751	SH	SOLE
SEARS HOLDINGS CORP	EQUITY	812350106	38	212	SH	SOLE
SEARS HOLDINGS CORP	EQUITY	812350106	14	79	SH	DEFINED
SEASPAN CORP	EQUITY	Y75638109	8	297	SH	DEFINED
SECURE COMPUTING CORP	EQUITY	813705100	360	46,712	SH	SOLE
SECURITY BANK CORP/GA	EQUITY	814047106	283	14,031	SH	SOLE
SECURITY BANK CORP/GA	EQUITY	814047106	26	1,300	SH	DEFINED
SEI INVESTMENTS CO	EQUITY	784117103	11905	197,666	SH	SOLE
SEI INVESTMENTS CO	EQUITY	784117103	4	60	SH	DEFINED
SELECT COMFORT CORP	EQUITY	81616X103	781	43,864	SH	SOLE
SELECTIVE INSURANCE GROUP	EQUITY	816300107	1304	51,214	SH	SOLE
SEMITOOL INC	EQUITY	816909105	251	19,290	SH	SOLE

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SEMPRA ENERGY	EQUITY	816851109	9332	152,951	SH	SOLE
SEMPRA ENERGY	EQUITY	816851109	41	670	SH	SOLE
SEMPRA ENERGY	EQUITY	816851109	8	130	SH	DEFINED
SEMTECH CORP	EQUITY	816850101	3156	234,144	SH	SOLE
SENIOR HOUSING PROPERTIES TRUS	EQUITY	81721M109	2243	93,866	SH	SOLE
SENOMYX INC	EQUITY	81724Q107	324	26,172	SH	SOLE
SENSIENT TECHNOLOGIES CORP	EQUITY	81725T100	3879	150,481	SH	SOLE
SEPRACOR INC	EQUITY	817315104	12439	266,753	SH	SOLE
SEQUA CORP	EQUITY	817320104	2658	22,194	SH	SOLE
SERVICE CORP INTERNATIONAL/US	EQUITY	817565104	122	10,273	SH	SOLE
SERVICEMASTER CO/THE	EQUITY	81760N109	2449	159,097	SH	SOLE
SERVICEMASTER CO/THE	EQUITY	81760N109	7630	495,800	SH	SOLE
SERVICEMASTER CO/THE	EQUITY	81760N109	8	500	SH	DEFINED
SHANDA INTERACTIVE ENTERTAINME	EQUITY	81941Q203	1603	59,700	SH	SOLE
SHANDA INTERACTIVE ENTERTAINME	EQUITY	81941Q203	9626	358,500	SH	SOLE
SHAW COMMUNICATIONS INC	EQUITY	82028K200	136	3,679	SH	OTHER
SHAW GROUP INC/THE	EQUITY	820280105	87	2,788	SH	SOLE
SHENANDOAH TELECOM CO	EQUITY	82312B106	319	6,765	SH	SOLE
SHERWIN-WILLIAMS CO/THE	EQUITY	824348106	8551	129,485	SH	SOLE
SHERWIN-WILLIAMS CO/THE	EQUITY	824348106	19	286	SH	SOLE
SHILOH INDUSTRIES INC	EQUITY	824543102	48	4,236	SH	SOLE
SHIP FINANCE INTERNATIONAL LTD	EQUITY	G81075106	79	2,868	SH	DEFINED
SHIRE PLC	EQUITY	82481R106	495	8,000	SH	SOLE
SHOE CARNIVAL INC	EQUITY	824889109	245	7,348	SH	SOLE
SHORE BANCSHARES INC	EQUITY	825107105	194	7,343	SH	SOLE
SHORT DOW30 PROSHARES	EQUITY	74347R701	307	4,828	SH	DEFINED
SHORT MIDCAP400 PROSHARES	EQUITY	74347R800	304	5,018	SH	DEFINED
SHORT QQQ PROSHARES	EQUITY	74347R602	354	5,634	SH	DEFINED
SHORT S&P500 PROSHARES	EQUITY	74347R503	306	4,876	SH	DEFINED
SHUFFLE MASTER INC	EQUITY	825549108	557	30,519	SH	SOLE
SHUFFLE MASTER INC	EQUITY	825549108	12414	680,200	SH	SOLE
SHUTTERFLY INC	EQUITY	82568P304	37	2,285	SH	SOLE
SI INTERNATIONAL INC	EQUITY	78427V102	323	11,259	SH	SOLE
SIERRA BANCORP	EQUITY	82620P102	147	5,252	SH	SOLE
SIERRA HEALTH SERVICES INC	EQUITY	826322109	54	1,306	SH	SOLE
SIERRA HEALTH SERVICES INC	EQUITY	826322109	1205	29,276	SH	SOLE
SIERRA PACIFIC RESOURCES	EQUITY	826428104	9159	526,974	SH	SOLE
SIGMA DESIGNS INC	EQUITY	826565103	524	19,972	SH	SOLE
SIGMA-ALDRICH CORP	EQUITY	826552101	6842	164,793	SH	SOLE
SIGMA-ALDRICH CORP	EQUITY	826552101	14	336	SH	SOLE
SIGNATURE BANK/NEW YORK NY	EQUITY	82669G104	837	25,731	SH	SOLE
SILGAN HOLDINGS INC	EQUITY	827048109	1044	20,420	SH	SOLE
SILGAN HOLDINGS INC	EQUITY	827048109	542	10,600	SH	SOLE
SILICON IMAGE INC	EQUITY	82705T102	622	76,186	SH	SOLE
SILICON IMAGE INC	EQUITY	82705T102	18	2,200	SH	DEFINED
SILICON LABORATORIES INC	EQUITY	826919102	3892	130,067	SH	SOLE
SILICON MOTION TECHNOLOGY CORP	EQUITY	82706C108	2747	122,000	SH	SOLE
SILICON MOTION TECHNOLOGY CORP	EQUITY	82706C108	7	310	SH	DEFINED
SILICON STORAGE TECHNOLOGY INC	EQUITY	827057100	391	79,407	SH	SOLE
SILICONWARE PRECISION INDUSTRI	EQUITY	827084864	20	2,075	SH	DEFINED
SILVER WHEATON CORP	EQUITY	828336107	2006	211,600	SH	OTHER
SIMMONS FIRST NATIONAL CORP	EQUITY	828730200	377	12,521	SH	SOLE
SIMON PROPERTY GROUP INC	EQUITY	828806109	19414	174,510	SH	SOLE
SIMON PROPERTY GROUP INC	EQUITY	828806109	63	564	SH	SOLE
SIMPSON MANUFACTURING CO INC	EQUITY	829073105	1002	32,486	SH	SOLE
SINCLAIR BROADCAST GROUP INC	EQUITY	829226109	617	39,959	SH	SOLE

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SINCLAIR BROADCAST GROUP INC	EQUITY	829226109	712	46,100	SH	SOLE
SINOPEC SHANGHAI PETROCHEMICAL	EQUITY	82935M109	22	420	SH	DEFINED
SIRENZA MICRODEVICES INC	EQUITY	82966T106	213	24,684	SH	SOLE
SIRENZA MICRODEVICES INC	EQUITY	82966T106	4990	578,900	SH	SOLE
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	1251	45,064	SH	SOLE
SIRIUS SATELLITE RADIO INC	EQUITY	82966U103	1619	506,002	SH	SOLE
SIRIUS SATELLITE RADIO INC	EQUITY	82966U103	27	8,465	SH	DEFINED
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	533	15,454	SH	SOLE
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	2	51	SH	DEFINED
SIRVA INC	EQUITY	82967Y104	155	43,518	SH	SOLE
SIX FLAGS INC	EQUITY	83001P109	375	62,419	SH	SOLE
SJW CORP	EQUITY	784305104	535	13,214	SH	SOLE
SKECHERS U.S.A. INC	EQUITY	830566105	356	10,590	SH	SOLE
SKECHERS U.S.A. INC	EQUITY	830566105	500	14,900	SH	SOLE
SKY FINANCIAL GROUP INC	EQUITY	83080P103	99	3,703	SH	SOLE
SKYLINE CORP	EQUITY	830830105	202	5,987	SH	SOLE
SKYWEST INC	EQUITY	830879102	1500	55,896	SH	SOLE
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	809	140,682	SH	SOLE
SL GREEN REALTY CORP	EQUITY	78440X101	9232	67,300	SH	SOLE
SLM CORP	EQUITY	78442P106	7354	179,796	SH	SOLE
SLM CORP	EQUITY	78442P106	19208	469,644	SH	SOLE
SLM CORP	EQUITY	78442P106	4	100	SH	DEFINED
SMART & FINAL INC	EQUITY	831683107	265	12,156	SH	SOLE
SMITH & WESSON HOLDING CORP	EQUITY	831756101	335	25,604	SH	SOLE
SMITH & WESSON HOLDING CORP	EQUITY	831756101	550	42,000	SH	SOLE
SMITH INTERNATIONAL INC	EQUITY	832110100	4487	93,378	SH	SOLE
SMITH INTERNATIONAL INC	EQUITY	832110100	13517	281,310	SH	SOLE
SMITH MICRO SOFTWARE INC	EQUITY	832154108	1728	92,729	SH	SOLE
SMITH MICRO SOFTWARE INC	EQUITY	832154108	358	19,200	SH	SOLE
SMITHFIELD FOODS INC	EQUITY	832248108	7106	237,272	SH	SOLE
SMITHTOWN BANCORP INC	EQUITY	832449102	195	7,516	SH	SOLE
SMURFIT-STONE CONTAINER CORP	EQUITY	832727101	158	14,009	SH	SOLE
SNAP-ON INC	EQUITY	833034101	1261	26,209	SH	SOLE
SNAP-ON INC	EQUITY	833034101	7	150	SH	SOLE
SNAP-ON INC	EQUITY	833034101	323	6,720	SH	DEFINED
SOHU.COM INC	EQUITY	83408W103	486	22,684	SH	SOLE
SOLELECTRON CORP	EQUITY	834182107	1337	424,479	SH	SOLE
SOLELECTRON CORP	EQUITY	834182107	7	2,334	SH	SOLE
SOMAXON PHARMACEUTICALS INC	EQUITY	834453102	54	4,386	SH	SOLE
SONIC AUTOMOTIVE INC	EQUITY	83545G102	2008	70,454	SH	SOLE
SONIC CORP	EQUITY	835451105	1359	61,002	SH	SOLE
SONIC SOLUTIONS INC	EQUITY	835460106	318	22,545	SH	SOLE
SONICWALL INC	EQUITY	835470105	473	56,541	SH	SOLE
SONOCO PRODUCTS CO	EQUITY	835495102	8912	237,140	SH	SOLE
SONOSITE INC	EQUITY	83568G104	404	14,300	SH	SOLE
SONUS NETWORKS INC	EQUITY	835916107	1787	221,472	SH	SOLE
SOTHEBY'S	EQUITY	835898107	8463	190,275	SH	SOLE
SOURCE INTERLINK COS INC	EQUITY	836151209	200	29,866	SH	SOLE
SOUTH FINANCIAL GROUP INC/THE	EQUITY	837841105	64	2,605	SH	SOLE
SOUTH JERSEY INDUSTRIES INC	EQUITY	838518108	974	25,597	SH	SOLE
SOUTHERN CO	EQUITY	842587107	25275	689,637	SH	SOLE
SOUTHERN CO	EQUITY	842587107	1887	51,486	SH	SOLE
SOUTHERN CO	EQUITY	842587107	553	15,081	SH	DEFINED
SOUTHERN COPPER CORP	EQUITY	84265V105	21481	299,766	SH	SOLE
SOUTHERN COPPER CORP	EQUITY	84265V105	8227	114,800	SH	SOLE
SOUTHERN COPPER CORP	EQUITY	84265V105	1372	19,143	SH	DEFINED
SOUTHERN UNION CO	EQUITY	844030106	113	3,703	SH	SOLE
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	211	9,227	SH	SOLE
SOUTHWEST AIRLINES CO	EQUITY	844741108	5611	381,676	SH	SOLE
SOUTHWEST AIRLINES CO	EQUITY	844741108	30	2,022	SH	SOLE
SOUTHWEST AIRLINES CO	EQUITY	844741108	20	1,393	SH	DEFINED
SOUTHWEST BANCORP INC/STILLWAT	EQUITY	844767103	319	12,420	SH	SOLE

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SOUTHWEST GAS CORP	EQUITY	844895102	1367	35,157 SH	SOLE
SOUTHWEST GAS CORP	EQUITY	844895102	325	8,360 SH	DEFINED
SOUTHWEST WATER CO	EQUITY	845331107	303	20,979 SH	SOLE
SOUTHWESTERN ENERGY CO	EQUITY	845467109	16387	399,871 SH	SOLE
SOUTHWESTERN ENERGY CO	EQUITY	845467109	5	131 SH	DEFINED
SOVEREIGN BANCORP INC	EQUITY	845905108	4300	169,026 SH	SOLE
SOVEREIGN BANCORP INC	EQUITY	845905108	23	918 SH	SOLE
SOVEREIGN BANCORP INC	EQUITY	845905108	119	4,662 SH	DEFINED
SOVRAN SELF STORAGE INC	EQUITY	84610H108	2368	42,739 SH	SOLE
SPANISH BROADCASTING SYSTEM	EQUITY	846425882	156	39,121 SH	SOLE
SPARTAN STORES INC	EQUITY	846822104	495	18,453 SH	SOLE
SPARTECH CORP	EQUITY	847220209	826	28,142 SH	SOLE
SPDR DJ WILSHIRE TOTAL MARKET	EQUITY	86330E885	49	475 SH	DEFINED
SPDR TRUST SERIES 1	EQUITY	78462F103	75420	531,127 SH	SOLE
SPDR TRUST SERIES 1	EQUITY	78462F103	1164	8,200 SH	SOLE
SPDR TRUST SERIES 1	EQUITY	78462F103	2706	19,047 SH	DEFINED
SPECTRA ENERGY CORP	EQUITY	847560109	7224	274,983 SH	SOLE
SPECTRA ENERGY CORP	EQUITY	847560109	42	1,602 SH	SOLE
SPECTRA ENERGY CORP	EQUITY	847560109	7	273 SH	DEFINED
SPECTRANETICS CORP	EQUITY	84760C107	287	26,849 SH	SOLE
SPECTRUM BRANDS INC	EQUITY	84762L105	205	32,415 SH	SOLE
SPECTRUM PHARMACEUTICALS INC	EQUITY	84763A108	12	1,900 SH	DEFINED
SPEEDWAY MOTORSPORTS INC	EQUITY	847788106	520	13,432 SH	SOLE
SPHERION CORP	EQUITY	848420105	1505	170,599 SH	SOLE
SPIRIT AEROSYSTEMS HOLDINGS IN	EQUITY	848574109	51	1,590 SH	SOLE
SPIRIT AEROSYSTEMS HOLDINGS IN	EQUITY	848574109	19244	604,200 SH	SOLE
SPRINT NEXTEL CORP	EQUITY	852061100	57462	3,030,680 SH	SOLE
SPRINT NEXTEL CORP	EQUITY	852061100	515	27,180 SH	SOLE
SPRINT NEXTEL CORP	EQUITY	852061100	17	905 SH	DEFINED
SPSS INC	EQUITY	78462K102	613	16,978 SH	SOLE
SPSS INC	EQUITY	78462K102	538	14,900 SH	SOLE
SPX CORP	EQUITY	784635104	10255	146,081 SH	SOLE
SRA INTERNATIONAL INC	EQUITY	78464R105	3177	130,423 SH	SOLE
ST JOE CO/THE	EQUITY	790148100	91	1,740 SH	SOLE
ST JUDE MEDICAL INC	EQUITY	790849103	8548	227,276 SH	SOLE
ST JUDE MEDICAL INC	EQUITY	790849103	1255	33,364 SH	SOLE
ST JUDE MEDICAL INC	EQUITY	790849103	15	388 SH	DEFINED
ST MARY LAND & EXPLORATION CO	EQUITY	792228108	180	4,912 SH	SOLE
STAGE STORES INC	EQUITY	85254C305	892	38,246 SH	SOLE
STAKTEK HOLDINGS INC	EQUITY	85256P106	34	10,472 SH	SOLE
STAMPS.COM INC	EQUITY	852857200	215	14,991 SH	SOLE
STANCORP FINANCIAL GROUP INC	EQUITY	852891100	6564	133,500 SH	SOLE
STANDARD MICROSYSTEMS CORP	EQUITY	853626109	595	19,467 SH	SOLE
STANDARD PARKING CORP	EQUITY	853790103	169	4,780 SH	SOLE
STANDARD REGISTER CO/THE	EQUITY	853887107	198	15,659 SH	SOLE
STANDARD REGISTER CO/THE	EQUITY	853887107	3610	285,400 SH	SOLE
STANDARD-PACIFIC CORP	EQUITY	85375C101	401	19,219 SH	SOLE
STANDARD-PACIFIC CORP	EQUITY	85375C101	1978	94,800 SH	SOLE
STANDEX INTERNATIONAL CORP	EQUITY	854231107	309	10,853 SH	SOLE
STANLEY FURNITURE CO INC	EQUITY	854305208	203	9,771 SH	SOLE
STANLEY INC	EQUITY	854532108	85	5,449 SH	SOLE
STANLEY WORKS/THE	EQUITY	854616109	2126	38,407 SH	SOLE
STANLEY WORKS/THE	EQUITY	854616109	12	208 SH	SOLE
STAPLES INC	EQUITY	855030102	8754	338,795 SH	SOLE
STAPLES INC	EQUITY	855030102	14448	559,144 SH	SOLE
STAR MARITIME ACQUISITION CORP	EQUITY	85516E107	170	16,541 SH	SOLE

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STARBUCKS CORP	EQUITY	855244109	12928	412,240	SH	SOLE
STARBUCKS CORP	EQUITY	855244109	61	1,930	SH	SOLE
STARBUCKS CORP	EQUITY	855244109	39	1,255	SH	DEFINED
STARTEK INC	EQUITY	85569C107	97	9,937	SH	SOLE
STARWOOD HOTELS & RESORTS WORL	EQUITY	85590A401	6441	99,327	SH	SOLE
STARWOOD HOTELS & RESORTS WORL	EQUITY	85590A401	37	568	SH	SOLE
STARWOOD HOTELS & RESORTS WORL	EQUITY	85590A401	3897	60,100	SH	SOLE
STATE AUTO FINANCIAL CORP	EQUITY	855707105	406	12,632	SH	SOLE
STATE STREET CORP	EQUITY	857477103	55	848	SH	SOLE
STATION CASINOS INC	EQUITY	857689103	97	1,120	SH	SOLE
STATS CHIPPAC LTD	EQUITY	85771T104	526	43,742	SH	SOLE
STEAK N SHAKE CO/THE	EQUITY	857873103	414	24,714	SH	SOLE
STEALTHGAS INC	EQUITY	Y81669106	4030	292,880	SH	SOLE
STEEL DYNAMICS INC	EQUITY	858119100	10262	237,548	SH	SOLE
STEEL DYNAMICS INC	EQUITY	858119100	22	500	SH	DEFINED
STEEL TECHNOLOGIES INC	EQUITY	858147101	297	10,027	SH	SOLE
STEELCASE INC	EQUITY	858155203	780	39,235	SH	SOLE
STEELCASE INC	EQUITY	858155203	17	845	SH	DEFINED
STEIN MART INC	EQUITY	858375108	375	23,002	SH	SOLE
STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	12870	398,808	SH	SOLE
STEPAN CO	EQUITY	858586100	142	5,401	SH	SOLE
STEREOTAXIS INC	EQUITY	85916J102	265	22,308	SH	SOLE
STERICYCLE INC	EQUITY	858912108	8443	103,593	SH	SOLE
STERIS CORP	EQUITY	859152100	5625	211,788	SH	SOLE
STERLING BANCORP/NY	EQUITY	859158107	298	16,484	SH	SOLE
STERLING BANCSHARES INC/TX	EQUITY	858907108	673	60,183	SH	SOLE
STERLING CONSTRUCTION CO INC	EQUITY	859241101	145	7,633	SH	SOLE
STERLING FINANCIAL CORP/PA	EQUITY	859317109	496	22,326	SH	SOLE
STERLING FINANCIAL CORP/WA	EQUITY	859319105	1342	43,030	SH	SOLE
STEVEN MADDEN LTD	EQUITY	556269108	533	18,263	SH	SOLE
STEVEN MADDEN LTD	EQUITY	556269108	19730	675,700	SH	SOLE
STEWART ENTERPRISES INC	EQUITY	860370105	743	92,232	SH	SOLE
STEWART INFORMATION SERVICES C	EQUITY	860372101	1168	27,943	SH	SOLE
STIFEL FINANCIAL CORP	EQUITY	860630102	580	13,084	SH	SOLE
STILLWATER MINING CO	EQUITY	86074Q102	460	36,248	SH	SOLE
STONE ENERGY CORP	EQUITY	861642106	711	23,933	SH	SOLE
STRATASYS INC	EQUITY	862685104	380	8,889	SH	SOLE
STRATEGIC GLOBAL INCOME FUND I	EQUITY	862719101	37	3,028	SH	DEFINED
STRATEGIC HOTELS & RESORTS INC	EQUITY	86272T106	23	1,000	SH	DEFINED
STRATOS INTERNATIONAL INC	EQUITY	863100202	59	8,000	SH	DEFINED
STRAYER EDUCATION INC	EQUITY	863236105	5761	46,086	SH	SOLE
STREETTRACKS GOLD TRUST	EQUITY	863307104	690	10,501	SH	DEFINED
STRIDE RITE CORP	EQUITY	863314100	496	32,230	SH	SOLE
STRIDE RITE CORP	EQUITY	863314100	240	15,600	SH	SOLE
STRYKER CORP	EQUITY	863667101	8598	129,646	SH	SOLE
STRYKER CORP	EQUITY	863667101	50	758	SH	SOLE
STRYKER CORP	EQUITY	863667101	62	930	SH	DEFINED
STUDENT LOAN CORP/THE	EQUITY	863902102	76	409	SH	SOLE
SUBURBAN PROPANE PARTNERS LP	EQUITY	864482104	8	185	SH	DEFINED
SUFFOLK BANCORP	EQUITY	864739107	292	9,042	SH	SOLE
SULPHCO INC	EQUITY	865378103	104	30,532	SH	SOLE
SUN BANCORP INC/NJ	EQUITY	86663B102	247	13,269	SH	SOLE
SUN HEALTHCARE GROUP INC	EQUITY	866933401	2135	172,846	SH	SOLE
SUN LIFE FINANCIAL INC	EQUITY	866796105	569	12,499	SH	OTHER
SUN MICROSYSTEMS INC	EQUITY	866810104	9963	1,657,662	SH	SOLE
SUN MICROSYSTEMS INC	EQUITY	866810104	56	9,238	SH	SOLE

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SUN MICROSYSTEMS INC	EQUITY	866810104	7	1,108	SH	DEFINED
SUNAMERICA FOCUSED ALPHA GROWT	EQUITY	867037103	151	7,700	SH	DEFINED
SUNCOR ENERGY INC	EQUITY	867229106	762	10,005	SH	OTHER
SUNOCO INC	EQUITY	86764P109	3986	56,586	SH	SOLE
SUNOCO INC	EQUITY	86764P109	5700	80,914	SH	SOLE
SUNPOWER CORP	EQUITY	867652109	456	10,031	SH	SOLE
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	1540	38,979	SH	SOLE
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	10	254	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	EQUITY	867892101	840	30,804	SH	DEFINED
SUN-TIMES MEDIA GROUP INC	EQUITY	86688Q100	287	57,962	SH	SOLE
SUNTRUST BANKS INC	EQUITY	867914103	12923	155,619	SH	SOLE
SUNTRUST BANKS INC	EQUITY	867914103	1116	13,444	SH	SOLE
SUNTRUST BANKS INC	EQUITY	867914103	32	390	SH	DEFINED
SUPERGEN INC	EQUITY	868059106	256	43,405	SH	SOLE
SUPERIOR BANCORP	EQUITY	86806M106	294	27,207	SH	SOLE
SUPERIOR ENERGY SERVICES	EQUITY	868157108	6586	191,066	SH	SOLE
SUPERIOR ESSEX INC	EQUITY	86815V105	616	17,766	SH	SOLE
SUPERIOR INDUSTRIES INTERNATIO	EQUITY	868168105	420	20,180	SH	SOLE
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	260	11,375	SH	SOLE
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	25	1,075	SH	DEFINED
SUPERTEX INC	EQUITY	868532102	350	10,527	SH	SOLE
SUPERVALU INC	EQUITY	868536103	3841	98,310	SH	SOLE
SUPERVALU INC	EQUITY	868536103	21	526	SH	SOLE
SUREWEST COMMUNICATIONS	EQUITY	868733106	319	12,843	SH	SOLE
SURMODICS INC	EQUITY	868873100	503	13,979	SH	SOLE
SUSQUEHANNA BANCSHARES INC	EQUITY	869099101	1054	45,466	SH	SOLE
SUSSER HOLDINGS CORP	EQUITY	869233106	114	6,567	SH	SOLE
SVB FINANCIAL GROUP	EQUITY	78486Q101	5456	112,290	SH	SOLE
SVB FINANCIAL GROUP	EQUITY	78486Q101	10709	220,400	SH	SOLE
SWIFT ENERGY CO	EQUITY	870738101	2144	51,319	SH	SOLE
SWIFT TRANSPORTATION CO INC	EQUITY	870756103	4009	128,674	SH	SOLE
SWITCH & DATA FACILITIES CO IN	EQUITY	871043105	7920	437,095	SH	SOLE
SWS GROUP INC	EQUITY	78503N107	804	32,416	SH	SOLE
SY BANCORP INC	EQUITY	785060104	268	10,788	SH	SOLE
SYBASE INC	EQUITY	871130100	7452	294,797	SH	SOLE
SYBASE INC	EQUITY	871130100	1069	42,300	SH	SOLE
SYCAMORE NETWORKS INC	EQUITY	871206108	605	161,649	SH	SOLE
SYKES ENTERPRISES INC	EQUITY	871237103	1101	60,337	SH	SOLE
SYMANTEC CORP	EQUITY	871503108	8837	510,819	SH	SOLE
SYMANTEC CORP	EQUITY	871503108	689	39,830	SH	SOLE
SYMANTEC CORP	EQUITY	871503108	1	80	SH	DEFINED
SYMBION INC	EQUITY	871507109	310	15,825	SH	SOLE
SYMMETRICOM INC	EQUITY	871543104	335	40,334	SH	SOLE
SYMMETRY MEDICAL INC	EQUITY	871546206	766	46,916	SH	SOLE
SYMS CORP	EQUITY	871551107	107	5,715	SH	SOLE
SYMYX TECHNOLOGIES	EQUITY	87155S108	525	29,610	SH	SOLE
SYNAGRO TECHNOLOGIES INC	EQUITY	871562203	307	53,899	SH	SOLE
SYNAPTICS INC	EQUITY	87157D109	562	21,955	SH	SOLE
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	124	7,142	SH	SOLE
SYNIVERSE HOLDINGS INC	EQUITY	87163F106	218	20,724	SH	SOLE
SYNNEX CORP	EQUITY	87162W100	233	10,955	SH	SOLE
SYNOPSIS INC	EQUITY	871607107	9295	354,368	SH	SOLE
SYNOVUS FINANCIAL CORP	EQUITY	87161C105	10381	320,997	SH	SOLE
SYNOVUS FINANCIAL CORP	EQUITY	87161C105	27	830	SH	SOLE
SYNTA PHARMACEUTICALS CORP	EQUITY	87162T206	9777	1,211,476	SH	SOLE
SYNTEL INC	EQUITY	87162H103	257	7,414	SH	SOLE
SYNTEL INC	EQUITY	87162H103	714	20,600	SH	SOLE
SYNTROLEUM CORP	EQUITY	871630109	108	34,563	SH	SOLE
SYSCO CORP	EQUITY	871829107	30971	915,495	SH	SOLE
SYSCO CORP	EQUITY	871829107	7332	216,738	SH	SOLE
SYSCO CORP	EQUITY	871829107	19	565	SH	DEFINED
SYSTEMAX INC	EQUITY	871851101	159	8,470	SH	SOLE

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T ROWE PRICE GROUP INC	EQUITY	74144T108	5755	121,945 SH	SOLE
T ROWE PRICE GROUP INC	EQUITY	74144T108	32	674 SH	SOLE
T-3 ENERGY SERVICES INC	EQUITY	87306E107	27	1,358 SH	SOLE
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	1264	62,782 SH	SOLE
TAL INTERNATIONAL GROUP INC	EQUITY	874083108	340	14,171 SH	SOLE
TALBOTS INC	EQUITY	874161102	467	19,756 SH	SOLE
TALEO CORP	EQUITY	87424N104	208	12,568 SH	SOLE
TALISMAN ENERGY INC	EQUITY	87425E103	12105	688,795 SH	OTHER
TALX CORP	EQUITY	874918105	933	28,148 SH	SOLE
TALX CORP	EQUITY	874918105	34	1,022 SH	DEFINED
TANGER FACTORY OUTLET CENTERS	EQUITY	875465106	5943	147,139 SH	SOLE
TANOX INC	EQUITY	87588Q109	4128	220,056 SH	SOLE
TARGET CORP	EQUITY	87612E106	31532	532,090 SH	SOLE
TARGET CORP	EQUITY	87612E106	19798	334,094 SH	SOLE
TARGET CORP	EQUITY	87612E106	174	2,929 SH	DEFINED
TARRAGON CORP	EQUITY	876287103	123	11,859 SH	SOLE
TASER INTERNATIONAL INC	EQUITY	87651B104	437	54,464 SH	SOLE
TASER INTERNATIONAL INC	EQUITY	87651B104	2	200 SH	DEFINED
TAUBMAN CENTERS INC	EQUITY	876664103	9518	164,132 SH	SOLE
TAYLOR CAPITAL GROUP INC	EQUITY	876851106	183	5,236 SH	SOLE
TCF FINANCIAL CORP	EQUITY	872275102	7049	267,410 SH	SOLE
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	108	7,269 SH	SOLE
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	27613	1,855,700 SH	SOLE
TD BANKNORTH INC	EQUITY	87235A101	113	3,501 SH	SOLE
TEAM INC	EQUITY	878155100	213	5,577 SH	SOLE
TECH DATA CORP	EQUITY	878237106	4653	129,931 SH	SOLE
TECHNE CORP	EQUITY	878377100	5340	93,519 SH	SOLE
TECHNICAL OLYMPIC USA INC	EQUITY	878483106	69	17,261 SH	SOLE
TECHNITROL INC	EQUITY	878555101	932	35,596 SH	SOLE
TECHNOLOGY INVESTMENT CAPITAL	EQUITY	878717305	289	17,082 SH	SOLE
TECHNOLOGY SELECT SECTOR SPDR	EQUITY	81369Y803	62	2,675 SH	DEFINED
TECHWELL INC	EQUITY	87874D101	62	4,944 SH	SOLE
TECK COMINCO LTD	EQUITY	878742204	307	4,401 SH	OTHER
TECO ENERGY INC	EQUITY	872375100	1722	100,034 SH	SOLE
TECO ENERGY INC	EQUITY	872375100	9	534 SH	SOLE
TECO ENERGY INC	EQUITY	872375100	35	2,038 SH	DEFINED
TECUMSEH PRODUCTS CO	EQUITY	878895200	147	14,583 SH	SOLE
TEEKAY LNG PARTNERS LP	EQUITY	Y8564M105	8	212 SH	DEFINED
TEJON RANCH CO	EQUITY	879080109	452	9,564 SH	SOLE
TEKELEC	EQUITY	879101103	756	50,716 SH	SOLE
TEKTRONIX INC	EQUITY	879131100	1053	37,392 SH	SOLE
TEKTRONIX INC	EQUITY	879131100	6	210 SH	SOLE
TELE NORTE LESTE PARTICIPACOES	EQUITY	879246106	634	45,783 SH	DEFINED
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1125	30,054 SH	SOLE
TELEFLEX INC	EQUITY	879369106	7264	106,708 SH	SOLE
TELEPHONE & DATA SYSTEMS INC	EQUITY	879433100	14811	248,418 SH	SOLE
TELETECH HOLDINGS INC	EQUITY	879939106	1052	28,663 SH	SOLE
TELETECH HOLDINGS INC	EQUITY	879939106	517	14,100 SH	SOLE
TELETECH HOLDINGS INC	EQUITY	879939106	945	25,743 SH	DEFINED
TELIK INC	EQUITY	87959M109	249	45,865 SH	SOLE
TELLABS INC	EQUITY	879664100	3432	346,682 SH	SOLE
TELLABS INC	EQUITY	879664100	11	1,128 SH	SOLE
TELUS CORP	EQUITY	87971M202	2659	53,211 SH	OTHER
TELUS CORP	EQUITY	87971M202	9625	192,500 SH	SOLE
TEMPLE-INLAND INC	EQUITY	879868107	5268	88,178 SH	SOLE
TEMPLE-INLAND INC	EQUITY	879868107	16	274 SH	SOLE

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TEMPLETON DRAGON FUND INC	EQUITY	88018T101	815	35,827 SH	DEFINED
TEMPLETON EMERGING MARKETS INC	EQUITY	880192109	192	13,462 SH	DEFINED
TEMPLETON GLOBAL INCOME FUND	EQUITY	880198106	2661	274,594 SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL INC	EQUITY	88023U101	2581	99,299 SH	SOLE
TEMPUR-PEDIC INTERNATIONAL INC	EQUITY	88023U101	8920	343,200 SH	SOLE
TENARIS SA	EQUITY	88031M109	10926	238,040 SH	SOLE
TENET HEALTHCARE CORP	EQUITY	88033G100	1410	219,314 SH	SOLE
TENET HEALTHCARE CORP	EQUITY	88033G100	8	1,204 SH	SOLE
TENNANT CO	EQUITY	880345103	455	14,447 SH	SOLE
TENNECO INC	EQUITY	880349105	1011	39,717 SH	SOLE
TEPPCO PARTNERS LP	EQUITY	872384102	8	181 SH	DEFINED
TERADYNE INC	EQUITY	880770102	3522	212,922 SH	SOLE
TERADYNE INC	EQUITY	880770102	8	484 SH	SOLE
TEREX CORP	EQUITY	880779103	4788	66,720 SH	SOLE
TEREX CORP	EQUITY	880779103	19	260 SH	SOLE
TERRA INDUSTRIES INC	EQUITY	880915103	2363	135,034 SH	SOLE
TERRA INDUSTRIES INC	EQUITY	880915103	539	30,800 SH	SOLE
TERREMARK WORLDWIDE INC	EQUITY	881448203	277	34,362 SH	SOLE
TESORO CORP	EQUITY	881609101	2129	21,198 SH	SOLE
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	1610	40,513 SH	SOLE
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	870	21,900 SH	SOLE
TETRA TECH INC	EQUITY	88162G103	960	50,370 SH	SOLE
TEVA PHARMACEUT FIN BV	FIXED INCOME	88164MAB4	870	500,000 PRN	SOLE
TEVA PHARMACEUTICAL INDUSTRIES	EQUITY	881624209	8295	221,620 SH	SOLE
TEVA PHARMACEUTICAL INDUSTRIES	EQUITY	881624209	18	482 SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q107	418	20,389 SH	SOLE
TEXAS INDUSTRIES INC	EQUITY	882491103	1534	20,306 SH	SOLE
TEXAS INSTRUMENTS INC	EQUITY	882508104	49456	1,643,062 SH	SOLE
TEXAS INSTRUMENTS INC	EQUITY	882508104	16078	534,144 SH	SOLE
TEXAS ROADHOUSE INC	EQUITY	882681109	652	45,761 SH	SOLE
TEXTRON INC	EQUITY	883203101	5218	58,107 SH	SOLE
TEXTRON INC	EQUITY	883203101	7868	87,620 SH	SOLE
THERAVANCE INC	EQUITY	88338T104	4229	143,368 SH	SOLE
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	9140	195,515 SH	SOLE
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	50	1,078 SH	SOLE
THERMOGENESIS CORP	EQUITY	883623209	175	48,149 SH	SOLE
THESTREET.COM INC	EQUITY	88368Q103	197	16,114 SH	SOLE
THOMAS & BETTS CORP	EQUITY	884315102	5964	122,167 SH	SOLE
THOMAS & BETTS CORP	EQUITY	884315102	7245	148,400 SH	SOLE
THOMAS WEISEL PARTNERS GROUP I	EQUITY	884481102	830	43,617 SH	SOLE
THOMSON CORP/THE	EQUITY	884903105	198	4,783 SH	OTHER
THOR INDUSTRIES INC	EQUITY	885160101	3345	84,918 SH	SOLE
THOR INDUSTRIES INC	EQUITY	885160101	6	154 SH	DEFINED
THORATEC CORP	EQUITY	885175307	1872	89,567 SH	SOLE
THORNBURG MORTGAGE INC	EQUITY	885218107	101	3,886 SH	SOLE
THQ INC	EQUITY	872443403	3502	102,424 SH	SOLE
THQ INC	EQUITY	872443403	7	200 SH	DEFINED
TIBCO SOFTWARE INC	EQUITY	88632Q103	1573	184,641 SH	SOLE
TIBCO SOFTWARE INC	EQUITY	88632Q103	501	58,800 SH	SOLE
TIDEWATER INC	EQUITY	886423102	8049	137,396 SH	SOLE
TIDEWATER INC	EQUITY	886423102	15	260 SH	DEFINED
TIENS BIOTECH GROUP USA INC	EQUITY	88650T104	14	3,067 SH	SOLE
TIERONE CORP	EQUITY	88650R108	431	15,923 SH	SOLE
TIFFANY & CO	EQUITY	886547108	2832	62,267 SH	SOLE
TIFFANY & CO	EQUITY	886547108	2799	61,546 SH	SOLE
TIMBERLAND CO	EQUITY	887100105	4217	162,017 SH	SOLE

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TIMBERLAND CO	EQUITY	887100105	5	204	SH	DEFINED
TIME WARNER CABLE INC	EQUITY	88732J108	6361	169,774	SH	SOLE
TIME WARNER CABLE INC	EQUITY	88732J108	2878	76,800	SH	SOLE
TIME WARNER INC	EQUITY	887317105	69660	3,528,382	SH	SOLE
TIME WARNER INC	EQUITY	887317105	5277	267,608	SH	SOLE
TIME WARNER INC	EQUITY	887317105	4	215	SH	DEFINED
TIME WARNER TELECOM INC	EQUITY	887319101	2589	124,636	SH	SOLE
TIMKEN CO	EQUITY	887389104	6791	224,050	SH	SOLE
TITAN INTERNATIONAL INC	EQUITY	88830M102	497	19,635	SH	SOLE
TITANIUM METALS CORP	EQUITY	888339207	72	2,011	SH	SOLE
TITANIUM METALS CORP	EQUITY	888339207	1	41	SH	DEFINED
TIVO INC	EQUITY	888706108	473	74,562	SH	SOLE
TJX COS INC	EQUITY	872540109	28403	1,053,511	SH	SOLE
TJX COS INC	EQUITY	872540109	31	1,162	SH	SOLE
TNS INC	EQUITY	872960109	340	21,143	SH	SOLE
TODCO	EQUITY	88889T107	101	2,497	SH	SOLE
TOLL BROTHERS INC	EQUITY	889478103	8272	302,105	SH	SOLE
TOLL BROTHERS INC	EQUITY	889478103	3	100	SH	DEFINED
TOMPKINS TRUSTCO INC	EQUITY	890110109	244	5,822	SH	SOLE
TOOTSIE ROLL INDUSTRIES INC	EQUITY	890516107	2872	95,845	SH	SOLE
TOPPS CO INC/THE	EQUITY	890786106	294	30,279	SH	SOLE
TORCHMARK CORP	EQUITY	891027104	11509	175,470	SH	SOLE
TORCHMARK CORP	EQUITY	891027104	16	250	SH	SOLE
TOREADOR RESOURCES CORP	EQUITY	891050106	193	10,612	SH	SOLE
TORO CO	EQUITY	891092108	48	941	SH	SOLE
TORONTO-DOMINION BANK	EQUITY	891160509	11843	196,684	SH	OTHER
TOTAL SYSTEM SERVICES INC	EQUITY	891906109	381	11,975	SH	SOLE
TOTAL SYSTEM SERVICES INC	EQUITY	891906109	20	630	SH	DEFINED
TOWER GROUP INC	EQUITY	891777104	550	17,083	SH	SOLE
TOWN SPORTS INTERNATIONAL HOLD	EQUITY	89214A102	171	7,865	SH	SOLE
TOYOTA MOTOR CORP	EQUITY	892331307	3076	24,000	SH	SOLE
TOYOTA MOTOR CORP	EQUITY	892331307	1	10	SH	DEFINED
TRACTOR SUPPLY CO	EQUITY	892356106	14	278	SH	SOLE
TRACTOR SUPPLY CO	EQUITY	892356106	2	40	SH	DEFINED
TRADESTATION GROUP INC	EQUITY	89267P105	833	66,135	SH	SOLE
TRADESTATION GROUP INC	EQUITY	89267P105	1987	157,800	SH	SOLE
TRANSACTION SYSTEMS ARCHITECTS	EQUITY	893416107	3920	121,021	SH	SOLE
TRANSACTION SYSTEMS ARCHITECTS	EQUITY	893416107	16606	512,700	SH	SOLE
TRANSALTA CORP	EQUITY	89346D107	80	3,697	SH	OTHER
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	2545714	39,092,662	SH	SOLE
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	52	800	SH	SOLE
TRANSCANADA CORP	EQUITY	89353D107	337	10,117	SH	OTHER
TRANSDIGM GROUP INC	EQUITY	893641100	353	9,703	SH	SOLE
TRANSMERIDIAN EXPLORATION INC	EQUITY	89376N108	518	177,083	SH	SOLE
TRANSMETA CORP/DELAWARE	EQUITY	89376R109	98	171,510	SH	SOLE
TRANSOCEAN INC	EQUITY	G90078109	61	746	SH	SOLE
TRANSOCEAN INC	EQUITY	G90078109	1217	14,890	SH	DEFINED
TRANSWITCH CORP	EQUITY	894065101	177	111,563	SH	SOLE
TRAVELCENTERS OF AMERICA LLC	EQUITY	894174101	7	172	SH	DEFINED
TRAVELERS COS INC/THE	EQUITY	89417E109	54968	1,061,756	SH	SOLE
TRAVELERS COS INC/THE	EQUITY	89417E109	89	1,728	SH	SOLE
TRAVELERS PTY CASUALTY	EQUITY	89420G307	956	37,500	SH	SOLE
TRAVELZOO INC	EQUITY	89421Q106	98	2,673	SH	SOLE
TREDEGAR CORP	EQUITY	894650100	1892	83,036	SH	SOLE
TREEHOUSE FOODS INC	EQUITY	89469A104	831	27,288	SH	SOLE
TREX CO INC	EQUITY	89531P105	224	10,420	SH	SOLE

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TRIAD GUARANTY INC	EQUITY	895925105	418	10,101 SH	SOLE
TRIAD HOSPITALS INC	EQUITY	89579K109	10997	210,476 SH	SOLE
TRIARC COS INC	EQUITY	895927309	977	56,823 SH	SOLE
TRIBUNE CO	EQUITY	896047107	2712	84,475 SH	SOLE
TRIBUNE CO	EQUITY	896047107	16	486 SH	SOLE
TRIBUNE CO	EQUITY	896047107	2	60 SH	DEFINED
TRICO BANCSHARES	EQUITY	896095106	286	12,103 SH	SOLE
TRICO MARINE SERVICES INC	EQUITY	896106200	27955	755,733 SH	SOLE
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	1005	50,122 SH	SOLE
TRIMBLE NAVIGATION LTD	EQUITY	896239100	72	2,676 SH	SOLE
TRIMERIS INC	EQUITY	896263100	107	15,519 SH	SOLE
TRINITY INDUSTRIES INC	EQUITY	896522109	7944	189,515 SH	SOLE
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K103	2222	444,304 SH	SOLE
TRIUMPH GROUP INC	EQUITY	896818101	2035	36,768 SH	SOLE
TRIZETTO GROUP	EQUITY	896882107	794	39,678 SH	SOLE
TRONOX INC	EQUITY	897051207	507	36,268 SH	SOLE
TRUBION PHARMACEUTICALS INC	EQUITY	89778N102	80	4,050 SH	SOLE
TRUE RELIGION APPAREL INC	EQUITY	89784N104	188	11,567 SH	SOLE
TRUMP ENTERTAINMENT RESORTS IN	EQUITY	89816T103	491	27,156 SH	SOLE
TRUMP ENTERTAINMENT RESORTS IN	EQUITY	89816T103	5837	323,000 SH	SOLE
TRUSTCO BANK CORP NY	EQUITY	898349105	631	65,858 SH	SOLE
TRUSTMARK CORP	EQUITY	898402102	1203	42,900 SH	SOLE
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	87264S106	713	20,484 SH	SOLE
TSMC	EQUITY	874039100	9	862 SH	DEFINED
TTM TECHNOLOGIES INC	EQUITY	87305R109	350	36,653 SH	SOLE
TUESDAY MORNING CORP	EQUITY	899035505	390	26,308 SH	SOLE
TUPPERWARE BRANDS CORP	EQUITY	899896104	4897	196,427 SH	SOLE
TURBOCHEF TECHNOLOGIES INC	EQUITY	900006206	180	11,853 SH	SOLE
TWEEN BRANDS INC	EQUITY	901166108	1053	29,493 SH	SOLE
TWEEN BRANDS INC	EQUITY	901166108	7887	220,800 SH	SOLE
TXU CORP	EQUITY	873168108	41542	648,078 SH	SOLE
TXU CORP	EQUITY	873168108	75	1,172 SH	SOLE
TXU CORP	EQUITY	873168108	6	100 SH	DEFINED
TYCO INTERNATIONAL LTD	EQUITY	902124106	43210	1,369,577 SH	SOLE
TYCO INTERNATIONAL LTD	EQUITY	902124106	160	5,078 SH	SOLE
TYCO INTERNATIONAL LTD	EQUITY	902124106	204	6,460 SH	DEFINED
TYLER TECHNOLOGIES INC	EQUITY	902252105	437	34,386 SH	SOLE
TYSON FOODS INC	EQUITY	902494103	2297	118,320 SH	SOLE
TYSON FOODS INC	EQUITY	902494103	13	644 SH	SOLE
UAL CORP	EQUITY	902549807	1158	30,340 SH	SOLE
UAP HOLDING CORP	EQUITY	903441103	1155	44,685 SH	SOLE
UCBH HOLDINGS INC	EQUITY	90262T308	1602	86,011 SH	SOLE
UDR INC	EQUITY	902653104	9936	324,497 SH	SOLE
UGI CORP	EQUITY	902681105	98	3,658 SH	SOLE
UIL HOLDINGS CORP	EQUITY	902748102	1407	40,545 SH	SOLE
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D107	577	22,038 SH	SOLE
ULTRA CLEAN HOLDINGS	EQUITY	90385V107	578	33,390 SH	DEFINED
ULTRASHORT QQQ PROSHARES	EQUITY	74347R875	156	2,908 SH	DEFINED
ULTRASHORT REAL ESTATE PROSHAR	EQUITY	74347R552	13	172 SH	DEFINED
ULTRATECH INC	EQUITY	904034105	286	20,991 SH	SOLE
UMB FINANCIAL CORP	EQUITY	902788108	1048	27,761 SH	SOLE
UMPQUA HOLDINGS CORP	EQUITY	904214103	1946	72,706 SH	SOLE
UNDER ARMOUR INC	EQUITY	904311107	29537	575,896 SH	SOLE
UNIBANCO	EQUITY	90458E107	26748	305,830 SH	SOLE
UNIFI INC	EQUITY	904677101	2177	756,000 SH	SOLE
UNIFIRST CORP/MA	EQUITY	904708104	324	8,444 SH	SOLE
UNION BANKSHARES CORP/VA	EQUITY	905399101	301	11,617 SH	SOLE
UNION DRILLING INC	EQUITY	90653P105	167	11,771 SH	SOLE
UNION PACIFIC CORP	EQUITY	907818108	12058	118,744 SH	SOLE
UNION PACIFIC CORP	EQUITY	907818108	70	688 SH	SOLE
UNION PACIFIC CORP	EQUITY	907818108	24	241 SH	DEFINED
UNISOURCE ENERGY CORP	EQUITY	909205106	1310	34,888 SH	SOLE

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UNISYS CORP	EQUITY	909214108	1380	163,724	SH	SOLE
UNISYS CORP	EQUITY	909214108	7	880	SH	SOLE
UNIT CORP	EQUITY	909218109	55	1,079	SH	SOLE
UNITED AUTO GROUP INC	EQUITY	909440109	37	1,834	SH	SOLE
UNITED BANKSHARES INC	EQUITY	909907107	1142	32,612	SH	SOLE
UNITED COMMUNITY BANKS INC/GA	EQUITY	90984P105	1044	31,845	SH	SOLE
UNITED COMMUNITY BANKS INC/GA	EQUITY	90984P105	155	4,736	SH	DEFINED
UNITED COMMUNITY FINANCIAL COR	EQUITY	909839102	263	23,803	SH	SOLE
UNITED FIRE & CASUALTY CO	EQUITY	910331107	636	18,105	SH	SOLE
UNITED INDUSTRIAL CORP/NEW YOR	EQUITY	910671106	457	8,270	SH	SOLE
UNITED INDUSTRIAL CORP/NEW YOR	EQUITY	910671106	690	12,500	SH	SOLE
UNITED NATURAL FOODS INC	EQUITY	911163103	1135	37,039	SH	SOLE
UNITED ONLINE INC	EQUITY	911268100	790	56,337	SH	SOLE
UNITED PANAM FINANCIAL CORP	EQUITY	911301109	107	8,530	SH	SOLE
UNITED PARCEL SERVICE INC	EQUITY	911312106	56370	804,140	SH	SOLE
UNITED PARCEL SERVICE INC	EQUITY	911312106	5415	77,242	SH	SOLE
UNITED PARCEL SERVICE INC	EQUITY	911312106	132	1,877	SH	DEFINED
UNITED RENTALS INC	EQUITY	911363109	4887	177,696	SH	SOLE
UNITED SECURITY BANCSHARES/FRE	EQUITY	911460103	134	7,018	SH	SOLE
UNITED STATES OIL FUND LP	EQUITY	91232N108	424	7,951	SH	DEFINED
UNITED STATES STEEL CORP	EQUITY	912909108	13686	138,002	SH	SOLE
UNITED STATES STEEL CORP	EQUITY	912909108	30	302	SH	SOLE
UNITED STATIONERS INC	EQUITY	913004107	1562	26,061	SH	SOLE
UNITED SURGICAL PARTNERS INTER	EQUITY	913016309	11368	368,980	SH	SOLE
UNITED TECHNOLOGIES CORP	EQUITY	913017109	109866	1,689,453	SH	SOLE
UNITED TECHNOLOGIES CORP	EQUITY	913017109	22409	344,750	SH	SOLE
UNITED TECHNOLOGIES CORP	EQUITY	913017109	23	360	SH	DEFINED
UNITED THERAPEUTICS CORP	EQUITY	91307C102	1014	18,850	SH	SOLE
UNITED THERAPEUTICS CORP	EQUITY	91307C102	323	6,000	SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	50141	946,587	SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	23586	445,274	SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	9	168	SH	DEFINED
UNITRIN INC	EQUITY	913275103	4374	92,919	SH	SOLE
UNIVERSAL AMERICAN FINANCIAL C	EQUITY	913377107	648	33,435	SH	SOLE
UNIVERSAL COMPRESSION HOLDINGS	EQUITY	913431102	1791	26,461	SH	SOLE
UNIVERSAL CORP/RICHMOND VA	EQUITY	913456109	5201	84,779	SH	SOLE
UNIVERSAL DISPLAY CORP	EQUITY	91347P105	314	20,785	SH	SOLE
UNIVERSAL ELECTRONICS INC	EQUITY	913483103	337	12,098	SH	SOLE
UNIVERSAL FOREST PRODUCTS INC	EQUITY	913543104	729	14,716	SH	SOLE
UNIVERSAL HEALTH REALTY INCOME	EQUITY	91359E105	370	10,341	SH	SOLE
UNIVERSAL HEALTH SERVICES INC	EQUITY	913903100	7333	128,068	SH	SOLE
UNIVERSAL TECHNICAL INSTITUTE	EQUITY	913915104	465	20,138	SH	SOLE
UNIVERSAL TRUCKLOAD SERVICES I	EQUITY	91388P105	126	5,206	SH	SOLE
UNIVEST CORP OF PENNSYLVANIA	EQUITY	915271100	250	10,093	SH	SOLE
UNUM GROUP	EQUITY	91529Y106	3737	162,287	SH	SOLE
UNUM GROUP	EQUITY	91529Y106	20	874	SH	SOLE
URBAN OUTFITTERS INC	EQUITY	917047102	7027	265,058	SH	SOLE
URS CORP	EQUITY	903236107	153	3,596	SH	SOLE
URSTADT BIDDLE PROPERTIES INC	EQUITY	917286205	362	18,532	SH	SOLE
US AIRWAYS GROUP INC/NEW	EQUITY	90341W108	68	1,506	SH	SOLE
US AUTO PARTS NETWORK INC	EQUITY	90343C100	47	8,770	SH	SOLE
US BANCORP	EQUITY	902973304	73943	2,114,477	SH	SOLE
US BANCORP	EQUITY	902973304	10497	300,170	SH	SOLE
US BANCORP	EQUITY	902973304	145	4,147	SH	DEFINED
US BIOENERGY CORP	EQUITY	90342V109	116	10,103	SH	SOLE
US CONCRETE INC	EQUITY	90333L102	229	29,325	SH	SOLE

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US HOME SYSTEMS INC	EQUITY	90335C100	1946	152,600	SH	SOLE
US XPRESS ENTERPRISES INC	EQUITY	90338N103	140	8,100	SH	SOLE
USA MOBILITY INC	EQUITY	90341G103	478	23,995	SH	SOLE
USA TRUCK INC	EQUITY	902925106	118	7,606	SH	SOLE
USANA HEALTH SCIENCES INC	EQUITY	90328M107	1078	22,993	SH	SOLE
USANA HEALTH SCIENCES INC	EQUITY	90328M107	337	7,200	SH	SOLE
USANA HEALTH SCIENCES INC	EQUITY	90328M107	2	36	SH	DEFINED
USB HOLDING CO INC	EQUITY	902910108	235	10,349	SH	SOLE
USEC INC	EQUITY	90333E108	2184	134,406	SH	SOLE
USEC INC	EQUITY	90333E108	33	2,000	SH	DEFINED
USG CORP	EQUITY	903293405	116	2,480	SH	SOLE
USI HOLDINGS CORP	EQUITY	90333H101	6023	357,473	SH	SOLE
UST INC	EQUITY	902911106	4426	76,332	SH	SOLE
UST INC	EQUITY	902911106	6065	104,610	SH	SOLE
UTI WORLDWIDE INC	EQUITY	G87210103	3	133	SH	DEFINED
UTILITIES SELECT SECTOR SPDR F	EQUITY	81369Y886	37	935	SH	DEFINED
UTSTARCOM INC	EQUITY	918076100	2948	355,644	SH	SOLE
VA SOFTWARE CORP	EQUITY	91819B105	232	57,660	SH	SOLE
VAALCO ENERGY INC	EQUITY	91851C201	262	50,563	SH	SOLE
VAIL RESORTS INC	EQUITY	91879Q109	1444	26,572	SH	SOLE
VALASSIS COMMUNICATIONS INC	EQUITY	918866104	2653	154,343	SH	SOLE
VALASSIS COMMUNICATIONS INC	EQUITY	918866104	6704	390,000	SH	SOLE
VALEANT PHARMACEUTICALS INTERN	EQUITY	91911X104	5242	303,155	SH	SOLE
VALERO ENERGY CORP	EQUITY	91913Y100	19816	307,279	SH	SOLE
VALERO ENERGY CORP	EQUITY	91913Y100	19810	307,178	SH	SOLE
VALERO ENERGY CORP	EQUITY	91913Y100	1424	22,083	SH	DEFINED
VALHI INC	EQUITY	918905100	2	170	SH	SOLE
VALHI INC	EQUITY	918905100	1	86	SH	DEFINED
VALLEY NATIONAL BANCORP	EQUITY	919794107	103	4,061	SH	SOLE
VALMONT INDUSTRIES INC	EQUITY	920253101	918	15,870	SH	SOLE
VALSPAR CORP	EQUITY	920355104	6775	243,431	SH	SOLE
VALUE LINE INC	EQUITY	920437100	57	1,183	SH	SOLE
VALUECLICK INC	EQUITY	92046N102	8806	336,998	SH	SOLE
VALUECLICK INC	EQUITY	92046N102	337	12,910	SH	DEFINED
VALUEVISION MEDIA INC	EQUITY	92047K107	331	26,746	SH	SOLE
VAN KAMPEN SENIOR INCOME TRUST	EQUITY	920961109	22	2,500	SH	DEFINED
VANGUARD EMERGING MARKETS ETF	EQUITY	922042858	11	135	SH	DEFINED
VANGUARD HEALTH CARE ETF	EQUITY	92204A504	20	345	SH	DEFINED
VANGUARD REIT ETF	EQUITY	922908553	2	30	SH	DEFINED
VANGUARD TELECOMMUNICATION SER	EQUITY	92204A884	59	763	SH	DEFINED
VARIAN INC	EQUITY	922206107	5769	99,021	SH	SOLE
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	2808	58,880	SH	SOLE
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	16	330	SH	SOLE
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	2861	60,000	SH	SOLE
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	1	30	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	3386	63,437	SH	SOLE
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	2429	45,500	SH	SOLE
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	12	221	SH	DEFINED
VASCO DATA SECURITY INTERNATIO	EQUITY	92230Y104	390	21,845	SH	SOLE
VASCO DATA SECURITY INTERNATIO	EQUITY	92230Y104	1104	61,800	SH	SOLE
VCA ANTECH INC	EQUITY	918194101	7205	198,438	SH	SOLE
VECTOR GROUP LTD	EQUITY	92240M108	648	34,617	SH	SOLE
VECTREN CORP	EQUITY	92240G101	5032	175,956	SH	SOLE
VEECO INSTRUMENTS INC	EQUITY	922417100	518	26,551	SH	SOLE
VENOCO INC	EQUITY	92275P307	196	10,984	SH	SOLE
VENTANA MEDICAL SYSTEMS INC	EQUITY	92276H106	4316	103,006	SH	SOLE

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VENTANA MEDICAL SYSTEMS INC	EQUITY	92276H106	1802	43,000	SH	SOLE
VENTAS INC	EQUITY	92276F100	9725	230,839	SH	SOLE
VERASUN ENERGY CORP	EQUITY	92336G106	319	16,044	SH	SOLE
VERIFONE HOLDINGS INC	EQUITY	92342Y109	1877	51,092	SH	SOLE
VERIFONE HOLDINGS INC	EQUITY	92342Y109	683	18,600	SH	SOLE
VERIFONE HOLDINGS INC	EQUITY	92342Y109	3996	108,800	SH	SOLE
VERIGY LTD	EQUITY	Y93691106	528	22,500	SH	SOLE
VERISIGN INC	EQUITY	92343E102	3135	124,801	SH	SOLE
VERISIGN INC	EQUITY	92343E102	16	626	SH	SOLE
VERISIGN INC	EQUITY	92343E102	3	130	SH	DEFINED
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	120252	3,171,198	SH	SOLE
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	27817	733,563	SH	SOLE
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	227	5,979	SH	DEFINED
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	8613	307,169	SH	SOLE
VERTRUE INC	EQUITY	92534N101	319	6,632	SH	SOLE
VERTRUE INC	EQUITY	92534N101	168	3,500	SH	SOLE
VF CORP	EQUITY	918204108	3329	40,298	SH	SOLE
VF CORP	EQUITY	918204108	6604	79,928	SH	SOLE
VIACOM INC	EQUITY	92553P201	26865	653,479	SH	SOLE
VIACOM INC	EQUITY	92553P201	73	1,786	SH	SOLE
VIAD CORP	EQUITY	92552R406	752	19,478	SH	SOLE
VIASAT INC	EQUITY	92552V100	676	20,506	SH	SOLE
VIASAT INC	EQUITY	92552V100	5473	166,000	SH	SOLE
VIASYS HEALTHCARE INC	EQUITY	92553Q209	1921	56,513	SH	SOLE
VICAL INC	EQUITY	925602104	1	300	SH	DEFINED
VICOR CORP	EQUITY	925815102	174	17,397	SH	SOLE
VIEWPOINT FINANCIAL GROUP	EQUITY	926727108	177	10,189	SH	SOLE
VIGNETTE CORP	EQUITY	926734401	485	26,121	SH	SOLE
VILLAGE SUPER MARKET	EQUITY	927107409	138	1,440	SH	SOLE
VIMPEL-COMMUNICATIONS	EQUITY	68370R109	26884	282,185	SH	SOLE
VIMPEL-COMMUNICATIONS	EQUITY	68370R109	4	47	SH	DEFINED
VINEYARD NATIONAL BANCORP	EQUITY	927426106	183	7,951	SH	SOLE
VIRAGE LOGIC CORP	EQUITY	92763R104	99	13,624	SH	SOLE
VIRGIN MEDIA INC	EQUITY	92769L101	715	28,316	SH	SOLE
VIRGINIA COMMERCE BANCORP	EQUITY	92778Q109	296	13,681	SH	SOLE
VIRGINIA FINANCIAL GROUP INC	EQUITY	927810101	245	9,452	SH	SOLE
VIROPHARMA INC	EQUITY	928241108	864	60,204	SH	SOLE
VISHAY INTERTECHNOLOGY	FIXED INCOME	928298AF5	1	1,000	PRN	DEFINED
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	6343	453,725	SH	SOLE
VISICU INC	EQUITY	92831L204	47	6,050	SH	SOLE
VISTACARE INC	EQUITY	92839Y109	79	9,124	SH	SOLE
VISTAPRINT LTD	EQUITY	G93762204	532	13,900	SH	SOLE
VISTEON CORP	EQUITY	92839U107	959	112,337	SH	SOLE
VITAL IMAGES INC	EQUITY	92846N104	490	14,721	SH	SOLE
VITAL IMAGES INC	EQUITY	92846N104	532	16,000	SH	SOLE
VITAL SIGNS INC	EQUITY	928469105	312	6,000	SH	SOLE
VOCUS INC	EQUITY	92858J108	3134	155,700	SH	SOLE
VODAFONE GROUP PLC	EQUITY	92857W209	22549	838,910	SH	SOLE
VODAFONE GROUP PLC	EQUITY	92857W209	44	1,636	SH	DEFINED
VOLCANO CORP	EQUITY	928645100	137	7,606	SH	SOLE
VOLCANO CORP	EQUITY	928645100	2	100	SH	DEFINED
VOLCOM INC	EQUITY	92864N101	396	11,511	SH	SOLE
VOLT INFORMATION SCIENCES INC	EQUITY	928703107	1042	39,792	SH	SOLE
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	215	16,426	SH	SOLE
VONAGE HOLDINGS CORP	EQUITY	92886T201	95	27,475	SH	SOLE
VORNADO REALTY TRUST	EQUITY	929042109	11477	96,174	SH	SOLE
VORNADO REALTY TRUST	EQUITY	929042109	41	344	SH	SOLE
VOYAGEUR MINNESOTA MUNI II	EQUITY	24610V103	25	1,700	SH	DEFINED
VULCAN MATERIALS CO	EQUITY	929160109	4924	42,270	SH	SOLE
VULCAN MATERIALS CO	EQUITY	929160109	28	242	SH	SOLE
W HOLDING CO INC	EQUITY	929251106	478	95,572	SH	SOLE
WABASH NATIONAL CORP	EQUITY	929566107	422	27,339	SH	SOLE

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WABTEC CORP	EQUITY	929740108	1469	42,591	SH	SOLE
WACHOVIA CORP	EQUITY	929903102	67692	1,229,653	SH	SOLE
WACHOVIA CORP	EQUITY	929903102	43758	794,878	SH	SOLE
WACHOVIA CORP	EQUITY	929903102	280	5,090	SH	DEFINED
WADDELL & REED FINANCIAL INC	EQUITY	930059100	6326	271,286	SH	SOLE
WALGREEN CO	EQUITY	931422109	34199	745,239	SH	SOLE
WALGREEN CO	EQUITY	931422109	1095	23,864	SH	SOLE
WALGREEN CO	EQUITY	931422109	269	5,865	SH	DEFINED
WAL-MART STORES INC	EQUITY	931142103	96534	2,056,101	SH	SOLE
WAL-MART STORES INC	EQUITY	931142103	39023	831,162	SH	SOLE
WAL-MART STORES INC	EQUITY	931142103	166	3,531	SH	DEFINED
WALT DISNEY CO/THE	EQUITY	254687106	71615	2,080,047	SH	SOLE
WALT DISNEY CO/THE	EQUITY	254687106	1476	42,868	SH	SOLE
WALT DISNEY CO/THE	EQUITY	254687106	76	2,215	SH	DEFINED
WALT DISNEY COMPANY	FIXED INCOME	254687AU0	1390	1,150,000	PRN	SOLE
WALT DISNEY COMPANY	FIXED INCOME	254687AU0	5	4,000	PRN	DEFINED
WALTER INDUSTRIES INC	EQUITY	93317Q105	57	2,319	SH	SOLE
WARNACO GROUP INC/THE	EQUITY	934390402	1172	41,273	SH	SOLE
WARNACO GROUP INC/THE	EQUITY	934390402	557	19,600	SH	SOLE
WARNACO GROUP INC/THE	EQUITY	934390402	20	710	SH	DEFINED
WARNER MUSIC GROUP CORP	EQUITY	934550104	45	2,638	SH	SOLE
WARNER MUSIC GROUP CORP	EQUITY	934550104	11038	647,000	SH	SOLE
WARREN RESOURCES INC	EQUITY	93564A100	610	46,829	SH	SOLE
WASHINGTON FEDERAL INC	EQUITY	938824109	4709	200,734	SH	SOLE
WASHINGTON GROUP INTERNATIONAL	EQUITY	938862208	1688	25,410	SH	SOLE
WASHINGTON MUTUAL INC	EQUITY	939322103	92902	2,300,692	SH	SOLE
WASHINGTON MUTUAL INC	EQUITY	939322103	92	2,278	SH	SOLE
WASHINGTON MUTUAL INC	EQUITY	939322103	36	895	SH	DEFINED
WASHINGTON POST CO/THE	EQUITY	939640108	10293	13,481	SH	SOLE
WASHINGTON REAL ESTATE INVESTM	EQUITY	939653101	1478	39,498	SH	SOLE
WASHINGTON REAL ESTATE INVESTM	EQUITY	939653101	23	615	SH	DEFINED
WASHINGTON TRUST BANCORP INC	EQUITY	940610108	271	10,098	SH	SOLE
WASTE CONNECTIONS INC	EQUITY	941053100	1755	58,626	SH	SOLE
WASTE CONNECTIONS INC	EQUITY	941053100	4	135	SH	DEFINED
WASTE INDUSTRIES USA INC	EQUITY	941057101	179	6,533	SH	SOLE
WASTE MANAGEMENT INC	EQUITY	94106L109	53214	1,546,396	SH	SOLE
WASTE MANAGEMENT INC	EQUITY	94106L109	6695	194,566	SH	SOLE
WASTE MANAGEMENT INC	EQUITY	94106L109	2	72	SH	DEFINED
WASTE SERVICES INC	EQUITY	941075202	323	32,475	SH	SOLE
WATERS CORP	EQUITY	941848103	5200	89,655	SH	SOLE
WATERS CORP	EQUITY	941848103	15	260	SH	SOLE
WATSCO INC	EQUITY	942622200	1249	24,457	SH	SOLE
WATSON PHARMACEUTICALS	FIXED INCOME	942683AC7	3	3,000	PRN	DEFINED
WATSON PHARMACEUTICALS INC	EQUITY	942683103	1278	48,368	SH	SOLE
WATSON PHARMACEUTICALS INC	EQUITY	942683103	7	262	SH	SOLE
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	1807	37,141	SH	SOLE
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	584	12,000	SH	SOLE
WATTS WATER TECHNOLOGIES INC	EQUITY	942749102	974	25,603	SH	SOLE
WAUSAU PAPER CORP	EQUITY	943315101	565	39,357	SH	SOLE
WAUWATOSA HOLDINGS INC	EQUITY	94348P108	161	9,183	SH	SOLE
WCI COMMUNITIES INC	EQUITY	92923C104	626	29,341	SH	SOLE
WD-40 CO	EQUITY	929236107	468	14,743	SH	SOLE
WEATHERFORD INTERNATIONAL LTD	EQUITY	G95089101	39	868	SH	SOLE
WEBEX COMMUNICATIONS INC	EQUITY	94767L109	2205	38,772	SH	SOLE
WEBMD HEALTH CORP	EQUITY	94770V102	9	165	SH	SOLE
WEBMETHODS INC	EQUITY	94768C108	343	47,694	SH	SOLE

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WEBSense INC	EQUITY	947684106	902	39,230	SH	SOLE
WEBSIDESTORY INC	EQUITY	947685103	199	15,354	SH	SOLE
WEBSITE PROS INC	EQUITY	94769V105	1232	136,700	SH	SOLE
WEBSTER FINANCIAL CORP	EQUITY	947890109	7180	149,542	SH	SOLE
WEIGHT WATCHERS INTERNATIONAL	EQUITY	948626106	39	844	SH	SOLE
WEINGARTEN REALTY INVESTORS	EQUITY	948741103	2674	56,229	SH	SOLE
WEIS MARKETS INC	EQUITY	948849104	374	8,371	SH	SOLE
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	7047	82,662	SH	SOLE
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	332	3,900	SH	SOLE
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	17	200	SH	DEFINED
WELLPOINT INC	EQUITY	94973V107	75709	933,570	SH	SOLE
WELLPOINT INC	EQUITY	94973V107	1144	14,102	SH	SOLE
WELLPOINT INC	EQUITY	94973V107	1281	15,799	SH	DEFINED
WELLS FARGO & CO	EQUITY	949746101	128985	3,746,310	SH	SOLE
WELLS FARGO & CO	EQUITY	949746101	17922	520,536	SH	SOLE
WELLS FARGO & CO	EQUITY	949746101	200	5,805	SH	DEFINED
WENDY'S INTERNATIONAL INC	EQUITY	950590109	1275	40,750	SH	SOLE
WENDY'S INTERNATIONAL INC	EQUITY	950590109	7	222	SH	SOLE
WERNER ENTERPRISES INC	EQUITY	950755108	2896	159,388	SH	SOLE
WESBANCO INC	EQUITY	950810101	594	19,254	SH	SOLE
WESCO FINANCIAL CORP	EQUITY	950817106	23	49	SH	SOLE
WESCO INTERNATIONAL INC	EQUITY	95082P105	71	1,128	SH	SOLE
WESCO INTERNATIONAL INC	EQUITY	95082P105	39577	630,400	SH	SOLE
WEST BANCORPORATION INC	EQUITY	95123P106	232	15,393	SH	SOLE
WEST COAST BANCORP/OR	EQUITY	952145100	434	13,579	SH	SOLE
WEST MARINE INC	EQUITY	954235107	229	12,579	SH	SOLE
WEST PHARMACEUTICAL SERVICES I	EQUITY	955306105	1354	29,153	SH	SOLE
WESTAMERICA BANCORPORATION	EQUITY	957090103	4763	98,887	SH	SOLE
WESTAR ENERGY INC	EQUITY	95709T100	7754	281,775	SH	SOLE
WESTAR ENERGY INC	EQUITY	95709T100	28	1,000	SH	DEFINED
WESTERN ALLIANCE BANCORP	EQUITY	957638109	357	11,511	SH	SOLE
WESTERN ALLIANCE BANCORP	EQUITY	957638109	2763	89,000	SH	SOLE
WESTERN ASSET EMERGING MARKETS	EQUITY	95766A101	18	1,019	SH	DEFINED
WESTERN ASSET EMERGING MARKETS	EQUITY	95766E103	21	1,587	SH	DEFINED
WESTERN DIGITAL CORP	EQUITY	958102105	8771	521,749	SH	SOLE
WESTERN REFINING INC	EQUITY	959319104	794	20,354	SH	SOLE
WESTERN REFINING INC	EQUITY	959319104	28	715	SH	DEFINED
WESTERN UNION CO/THE	EQUITY	959802109	8288	377,603	SH	SOLE
WESTERN UNION CO/THE	EQUITY	959802109	43	1,956	SH	SOLE
WESTFIELD FINANCIAL INC	EQUITY	96008P104	119	11,076	SH	SOLE
WESTLAKE CHEMICAL CORP	EQUITY	960413102	46	1,701	SH	SOLE
WESTMORELAND COAL CO	EQUITY	960878106	126	6,254	SH	SOLE
WESTWOOD ONE INC	EQUITY	961815107	1546	225,099	SH	SOLE
WET SEAL INC/THE	EQUITY	961840105	448	68,394	SH	SOLE
WET SEAL INC/THE	EQUITY	961840105	524	80,000	SH	SOLE
WEYCO GROUP INC	EQUITY	962149100	158	6,064	SH	SOLE
WEYERHAEUSER CO	EQUITY	962166104	6924	92,647	SH	SOLE
WEYERHAEUSER CO	EQUITY	962166104	40	538	SH	SOLE
WGL HOLDINGS INC	EQUITY	92924F106	12661	395,896	SH	SOLE
W-H ENERGY SERVICES INC	EQUITY	92925E108	1209	25,856	SH	SOLE
WHEELING-PITTSBURGH CORP	EQUITY	963142302	576	24,305	SH	SOLE
WHIRLPOOL CORP	EQUITY	963320106	2995	35,273	SH	SOLE
WHIRLPOOL CORP	EQUITY	963320106	17	200	SH	SOLE
WHITING PETROLEUM CORP	EQUITY	966387102	1278	32,439	SH	SOLE
WHITNEY HOLDING CORP	EQUITY	966612103	70	2,282	SH	SOLE
WHITNEY HOLDING CORP	EQUITY	966612103	1602	52,400	SH	SOLE

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WHOLE FOODS MARKET INC	EQUITY	966837106	3216	71,700 SH	SOLE
WHOLE FOODS MARKET INC	EQUITY	966837106	16	364 SH	SOLE
WHOLE FOODS MARKET INC	EQUITY	966837106	13	300 SH	DEFINED
WILD OATS MARKETS INC	EQUITY	96808B107	461	25,332 SH	SOLE
WILD OATS MARKETS INC	EQUITY	96808B107	14	750 SH	DEFINED
WILLIAMS COS INC	EQUITY	969457100	7749	272,293 SH	SOLE
WILLIAMS COS INC	EQUITY	969457100	43	1,522 SH	SOLE
WILLIAMS SCOTSMAN INTERNATIONA	EQUITY	96950G102	514	26,130 SH	SOLE
WILLIAMS SCOTSMAN INTERNATIONA	EQUITY	96950G102	17320	881,000 SH	SOLE
WILLIAMS-SONOMA INC	EQUITY	969904101	9423	265,744 SH	SOLE
WILLOW FINANCIAL BANCORP INC	EQUITY	97111W101	177	13,725 SH	SOLE
WILMINGTON TRUST CORP	EQUITY	971807102	6881	163,169 SH	SOLE
WILSHIRE BANCORP INC	EQUITY	97186T108	722	43,994 SH	SOLE
WIMM-BILL-DANN FOODS OJSC	EQUITY	97263M109	1437	18,000 SH	SOLE
WIND RIVER SYSTEMS INC	EQUITY	973149107	2419	243,373 SH	SOLE
WINDSTREAM CORP	EQUITY	97381W104	30983	2,109,139 SH	SOLE
WINDSTREAM CORP	EQUITY	97381W104	18	1,218 SH	SOLE
WINDSTREAM CORP	EQUITY	97381W104	1	80 SH	DEFINED
WINNEBAGO INDUSTRIES	EQUITY	974637100	961	28,572 SH	SOLE
WINSTON HOTELS INC	EQUITY	97563A102	386	25,649 SH	SOLE
WINSTON HOTELS INC	EQUITY	97563A102	26	1,700 SH	DEFINED
WINTHROP REALTY TRUST	EQUITY	976391102	226	34,198 SH	SOLE
WINTRUST FINANCIAL CORP	EQUITY	97650W108	1003	22,487 SH	SOLE
WIRELESS FACILITIES INC	EQUITY	97653A103	65	50,126 SH	SOLE
WIRELESS RONIN TECHNOLOGIES IN	EQUITY	97652A203	1910	214,800 SH	SOLE
WIRELESS XCESSORIES GROUP	EQUITY	97652L100	2	600 SH	DEFINED
WISCONSIN ENERGY CORP	EQUITY	976657106	13353	275,197 SH	SOLE
WITNESS SYSTEMS INC	EQUITY	977424100	11411	423,405 SH	SOLE
WM WRIGLEY JR CO	EQUITY	982526105	5015	98,468 SH	SOLE
WM WRIGLEY JR CO	EQUITY	982526105	3379	66,339 SH	SOLE
WM WRIGLEY JR CO	EQUITY	982526105	28	551 SH	DEFINED
WMS INDUSTRIES INC	EQUITY	929297109	930	23,703 SH	SOLE
WOLVERINE WORLD WIDE INC	EQUITY	978097103	1398	48,941 SH	SOLE
WOLVERINE WORLD WIDE INC	EQUITY	978097103	6	195 SH	DEFINED
WOODWARD GOVERNOR CO	EQUITY	980745103	1169	28,383 SH	SOLE
WOODWARD GOVERNOR CO	EQUITY	980745103	354	8,600 SH	SOLE
WORLD ACCEPTANCE CORP	EQUITY	981419104	1620	40,540 SH	SOLE
WORLD FUEL SERVICES CORP	EQUITY	981475106	1117	24,155 SH	SOLE
WORLD FUEL SERVICES CORP	EQUITY	981475106	16061	347,200 SH	SOLE
WORTHINGTON INDUSTRIES INC	EQUITY	981811102	4687	227,727 SH	SOLE
WR BERKLEY CORP	EQUITY	084423102	13351	403,112 SH	SOLE
WR GRACE & CO	EQUITY	38388F108	1573	59,553 SH	SOLE
WRIGHT EXPRESS CORP	EQUITY	98233Q105	1073	35,376 SH	SOLE
WRIGHT MEDICAL GROUP INC	EQUITY	98235T107	1142	51,231 SH	SOLE
WSFS FINANCIAL CORP	EQUITY	929328102	334	5,186 SH	SOLE
WW GRAINGER INC	EQUITY	384802104	2570	33,271 SH	SOLE
WW GRAINGER INC	EQUITY	384802104	14	186 SH	SOLE
WW GRAINGER INC	EQUITY	384802104	86	1,115 SH	DEFINED
WWE	EQUITY	98156Q108	306	18,791 SH	SOLE
WYETH	EQUITY	983024100	32950	658,601 SH	SOLE
WYETH	EQUITY	983024100	3340	66,762 SH	SOLE
WYETH	FIXED INCOME	983024AD2	3	3,000 PRN	DEFINED
WYETH	EQUITY	983024100	22	440 SH	DEFINED
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	2833	82,948 SH	SOLE
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	17	506 SH	SOLE
WYNN RESORTS LTD	EQUITY	983134107	652	6,874 SH	SOLE

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XCEL ENERGY INC	EQUITY	98389B100	4780	193,618 SH	SOLE
XCEL ENERGY INC	EQUITY	98389B100	26	1,038 SH	SOLE
XCEL ENERGY INC	EQUITY	98389B100	18	714 SH	DEFINED
XENOPORT INC	EQUITY	98411C100	492	17,666 SH	SOLE
XERIUM TECHNOLOGIES INC	EQUITY	98416J100	139	17,308 SH	SOLE
XEROX CORP	EQUITY	984121103	28140	1,666,099 SH	SOLE
XEROX CORP	EQUITY	984121103	42	2,464 SH	SOLE
XILINX INC	EQUITY	983919101	4456	173,176 SH	SOLE
XILINX INC	EQUITY	983919101	22	858 SH	SOLE
XL CAPITAL LTD	EQUITY	G98255105	1091	15,590 SH	SOLE
XM SATELLITE RADIO HOLDINGS IN	EQUITY	983759101	479	37,054 SH	SOLE
XM SATELLITE RADIO HOLDINGS IN	EQUITY	983759101	2580	199,700 SH	SOLE
X-RITE INC	EQUITY	983857103	325	25,088 SH	SOLE
XTENT INC	EQUITY	984141101	46	4,120 SH	SOLE
XTO ENERGY INC	EQUITY	98385X106	8765	159,925 SH	SOLE
XTO ENERGY INC	EQUITY	98385X106	433	7,902 SH	SOLE
XTO ENERGY INC	EQUITY	98385X106	15	266 SH	DEFINED
YAHOO! INC	EQUITY	984332106	25986	830,501 SH	SOLE
YAHOO! INC	EQUITY	984332106	15085	482,112 SH	SOLE
YAHOO! INC	EQUITY	984332106	21	675 SH	DEFINED
YAMANA GOLD INC	EQUITY	98462Y100	83	5,703 SH	OTHER
YARDVILLE NATIONAL BANCORP	EQUITY	985021104	311	8,558 SH	SOLE
YOUNG INNOVATIONS INC	EQUITY	987520103	116	4,264 SH	SOLE
YRC WORLDWIDE INC	EQUITY	984249102	5486	136,396 SH	SOLE
YRC WORLDWIDE INC	EQUITY	984249102	4	100 SH	DEFINED
YUM! BRANDS INC	EQUITY	988498101	6986	120,950 SH	SOLE
YUM! BRANDS INC	EQUITY	988498101	39	676 SH	SOLE
YUM! BRANDS INC	EQUITY	988498101	8	134 SH	DEFINED
ZALE CORP	EQUITY	988858106	1109	42,040 SH	SOLE
ZARLINK SEMICONDUCTOR INC	EQUITY	989139100	14	6,677 SH	DEFINED
ZEBRA TECHNOLOGIES CORP	EQUITY	989207105	6156	159,431 SH	SOLE
ZENITH NATIONAL INSURANCE CORP	EQUITY	989390109	1532	32,417 SH	SOLE
ZENITH NATIONAL INSURANCE CORP	EQUITY	989390109	709	15,000 SH	SOLE
ZHONE TECHNOLOGIES INC	EQUITY	98950P108	121	97,344 SH	SOLE
ZIMMER HOLDINGS INC	EQUITY	98956P102	32768	383,653 SH	SOLE
ZIMMER HOLDINGS INC	EQUITY	98956P102	52	610 SH	SOLE
ZIMMER HOLDINGS INC	EQUITY	98956P102	18	209 SH	DEFINED
ZIONS BANCORPORATION	EQUITY	989701107	4384	51,865 SH	SOLE
ZIONS BANCORPORATION	EQUITY	989701107	25	292 SH	SOLE
ZOLL MEDICAL CORP	EQUITY	989922109	472	17,698 SH	SOLE
ZOLTEK COS INC	EQUITY	98975W104	528	15,105 SH	SOLE
ZORAN CORP	EQUITY	98975F101	732	43,019 SH	SOLE
ZUMIEZ INC	EQUITY	989817101	1575	39,255 SH	SOLE
ZYGO CORP	EQUITY	989855101	254	15,850 SH	SOLE
ZYMOGENETICS INC	EQUITY	98985T109	512	32,914 SH	SOLE