

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

AMERICAN INTERNATIONAL GROUP INC  
Form 13F-HR  
November 13, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2006

Check here if Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Win J. Neuger

Title: Executive Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Win J. Neuger ----- (Signature)	New York, New York ----- (City, State)	November 13, 2006 ----- (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: 4,120

Form 13F Information Table Value Total: \$20,307,459 (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-4637	AIG GLOBAL INVESTMENT CORP.
2	28-2725	AIG SUNAMERICA ASSET MANAGEMENT CORP.
3	28-3463	JOHN MCSTAY INVESTMENT COUNSEL, L.P.
4	28-11910	FSC SECURITIES CORPORATION

13F SECURITIES - 3Q 2006

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X \$1000	SHARES/ PRINCIPAL	SH/ PUT/ CALL	DISCRETION	OTHER MGR
@ROAD INC	EQUITY	04648K105	1929	330,300	SH	SOLE	3
@ROAD INC	EQUITY	04648K105	825	141,309	SH	SOLE	1

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1-800-FLOWERS.COM INC	EQUITY	68243Q106	105	19,982	SH	SOLE	1
1ST SOURCE CORP	EQUITY	336901103	300	10,170	SH	SOLE	1
21ST CENTURY INSURANCE GROUP	EQUITY	90130N103	799012	53,445,620	SH	SOLE	1
21ST CENTURY INSURANCE GROUP	EQUITY	90130N103	390	26,066	SH	SOLE	1
24/7 REAL MEDIA INC	EQUITY	901314203	1199	140,417	SH	SOLE	1
3COM CORP	EQUITY	885535104	5220	1,183,655	SH	SOLE	1
3D SYSTEMS CORP	EQUITY	88554D205	192	10,471	SH	SOLE	1
3M CO	EQUITY	88579Y101	204	2,745	SH	DEFINED	4
3M CO	EQUITY	88579Y101	27127	364,507	SH	SOLE	1
3M CO	EQUITY	88579Y101	56118	754,072	SH	SOLE	2
3M COMPANY	FIXED INCOME	88579YAB7	618	700,000	PRN	SOLE	1
3M COMPANY	EQUITY	88579YAB7	4	4,000	SH	DEFINED	4
99 CENTS ONLY STORES	EQUITY	65440K106	1666	140,865	SH	SOLE	1
AAMES INVESTMENT CORP	EQUITY	00253G108	132	37,641	SH	SOLE	1
AAON INC	EQUITY	000360206	170	7,464	SH	SOLE	1
AAR CORP	EQUITY	000361105	694	29,106	SH	SOLE	1
AARON RENTS INC	EQUITY	002535201	803	34,930	SH	SOLE	1
ABAXIS INC	EQUITY	002567105	375	16,040	SH	SOLE	1
ABBEY NATIONAL PLC	FIXED INCOME	002920809	29659	1,163,100	PRN	SOLE	1
ABBEY NATIONAL PLC	EQUITY	002920809	10	400	SH	DEFINED	4
ABBOTT LABORATORIES	EQUITY	002824100	12316	253,634	SH	SOLE	2
ABBOTT LABORATORIES	EQUITY	002824100	43059	886,718	SH	SOLE	1
ABBOTT LABORATORIES	EQUITY	002824100	26	530	SH	DEFINED	4
ABER DIAMOND CORP	EQUITY	002893105	16	500	SH	OTHER	1
ABERCROMBIE & FITCH CO	EQUITY	002896207	13670	196,747	SH	SOLE	1
ABERCROMBIE & FITCH CO	EQUITY	002896207	5114	73,600	SH	SOLE	2
ABERDEEN ASIA-PACIFIC INCOME F	EQUITY	003009107	12	2,000	SH	DEFINED	4
ABINGTON COMMUNITY BANCORP INC	EQUITY	00350R106	83	5,536	SH	SOLE	1
ABIOMED INC	EQUITY	003654100	9	620	SH	DEFINED	4
ABIOMED INC	EQUITY	003654100	276	18,687	SH	SOLE	1
ABITIBI-CONSOLIDATED INC	EQUITY	003924107	11	4,500	SH	OTHER	1
ABM INDUSTRIES INC	EQUITY	000957100	655	34,923	SH	SOLE	1
ABRAXIS BIOSCIENCE INC	EQUITY	00383E106	17	595	SH	SOLE	1
ABX AIR INC	EQUITY	00080S101	261	46,449	SH	SOLE	1
AC MOORE ARTS & CRAFTS INC	EQUITY	00086T103	236	12,409	SH	SOLE	1
ACACIA RESEARCH - ACACIA TECHN	EQUITY	003881307	252	22,200	SH	SOLE	1
ACADIA PHARMACEUTICALS INC	EQUITY	004225108	167	19,299	SH	SOLE	1
ACADIA REALTY TRUST	EQUITY	004239109	647	25,353	SH	SOLE	1
ACCESS INTEGRATED TECHNOLOGIES	EQUITY	004329108	101	10,712	SH	SOLE	1
ACCO BRANDS CORP	EQUITY	00081T108	800	35,950	SH	SOLE	1
ACCO BRANDS CORP	EQUITY	00081T108	1925	86,500	SH	SOLE	2
ACCREDITED HOME LENDERS HOLDIN	EQUITY	00437P107	517	14,394	SH	SOLE	1
ACCURIDE CORP	EQUITY	004398103	199	18,043	SH	SOLE	1
ACE CASH EXPRESS INC	EQUITY	004403101	280	9,374	SH	SOLE	1
ACE LTD	EQUITY	G0070K103	23	419	SH	SOLE	2
ACM INCOME FUND INC	EQUITY	000912105	313	38,731	SH	DEFINED	4
ACR GROUP INC	EQUITY	00087B101	1257	231,000	SH	SOLE	3
ACTEL CORP	EQUITY	004934105	678	43,591	SH	SOLE	1
ACTIVISION INC	EQUITY	004930202	8646	572,561	SH	SOLE	1
ACTIVISION INC	EQUITY	004930202	1176	77,900	SH	SOLE	2
ACTIVISION INC	EQUITY	004930202	5	350	SH	DEFINED	4
ACTIVISION INC	EQUITY	004930202	6547	433,600	SH	SOLE	3
ACTUANT CORP	EQUITY	00508X203	1091	21,775	SH	SOLE	1
ACTUATE CORP	EQUITY	00508B102	198	44,925	SH	SOLE	1
ACUITY BRANDS INC	EQUITY	00508Y102	2367	52,139	SH	SOLE	1
ACXIOM CORP	EQUITY	005125109	3741	151,718	SH	SOLE	1

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ADAMS RESPIRATORY THERAPEUTICS	EQUITY	00635P107	886	24,219	SH	SOLE	1
ADAPTEC INC	EQUITY	00651F108	402	91,074	SH	SOLE	1
ADC TELECOMMUNICATIONS INC	EQUITY	000886309	2324	154,863	SH	SOLE	1
ADE CORP	EQUITY	00089C107	267	8,343	SH	SOLE	1
ADESA INC	EQUITY	00686U104	4662	201,752	SH	SOLE	1
ADEZA BIOMEDICAL CORP	EQUITY	006864102	197	11,993	SH	SOLE	1
ADMINISTAFF INC	EQUITY	007094105	614	18,229	SH	SOLE	1
ADOBE SYSTEMS INC	EQUITY	00724F101	10670	284,832	SH	SOLE	1
ADOBE SYSTEMS INC	EQUITY	00724F101	5	135	SH	DEFINED	4
ADOBE SYSTEMS INC	EQUITY	00724F101	19487	520,342	SH	SOLE	2
ADOLOR CORP	EQUITY	00724X102	609	43,882	SH	SOLE	1
ADTRAN INC	EQUITY	00738A106	4712	197,669	SH	SOLE	1
ADVANCE AMERICA CASH ADVANCE C	EQUITY	00739W107	777	53,915	SH	SOLE	1
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	9820	298,112	SH	SOLE	1
ADVANCED ANALOGIC TECHNOLOGIES	EQUITY	00752J108	161	29,310	SH	SOLE	1
ADVANCED ENERGY INDUSTRIES INC	EQUITY	007973100	480	28,137	SH	SOLE	1
ADVANCED MAGNETICS INC	EQUITY	00753P103	217	6,364	SH	SOLE	1
ADVANCED MEDICAL OPTICS INC	EQUITY	00763M108	5248	132,699	SH	SOLE	1
ADVANCED MICRO DEVICES INC	EQUITY	007903107	5937	238,899	SH	SOLE	1
ADVANCED MICRO DEVICES INC	EQUITY	007903107	180	7,234	SH	SOLE	2
ADVANTA CORP	EQUITY	007942204	569	15,425	SH	SOLE	1
ADVANTAGE ENERGY INCOME FUND	EQUITY	00762L101	38	3,100	SH	DEFINED	4
ADVENT SOFTWARE INC	EQUITY	007974108	2252	62,194	SH	SOLE	1
ADVENTRX PHARMACEUTICALS INC	EQUITY	00764X103	119	43,529	SH	SOLE	1
ADVISORY BOARD CO/THE	EQUITY	00762W107	752	14,883	SH	SOLE	1
ADVISORY BOARD CO/THE	EQUITY	00762W107	3567	70,600	SH	SOLE	2
ADVO INC	EQUITY	007585102	709	25,341	SH	SOLE	1
AEP INDUSTRIES INC	EQUITY	001031103	239	5,704	SH	SOLE	1
AEROFLEX INC	EQUITY	007768104	617	60,018	SH	SOLE	1
AEROFLEX INC	EQUITY	007768104	2602	253,100	SH	SOLE	2
AEROPOSTALE INC	EQUITY	007865108	4686	160,320	SH	SOLE	1
AES CORP/THE	EQUITY	00130H105	11500	563,984	SH	SOLE	1
AES CORP/THE	EQUITY	00130H105	18	861	SH	SOLE	2
AETNA INC	EQUITY	00817Y108	12842	324,713	SH	SOLE	1
AETNA INC	EQUITY	00817Y108	11984	303,003	SH	SOLE	2
AFC ENTERPRISES	EQUITY	00104Q107	296	20,525	SH	SOLE	1
AFFILIATED COMPUTER SERVICES I	EQUITY	008190100	2849	54,941	SH	SOLE	1
AFFILIATED MANAGERS GROUP INC	EQUITY	008252108	73	729	SH	SOLE	1
AFFIRMATIVE INSURANCE HOLDINGS	EQUITY	008272106	88	6,027	SH	SOLE	1
AFFORDABLE RESIDENTIAL COMMUNI	EQUITY	008273104	265	27,310	SH	SOLE	1
AFFYMETRIX INC	EQUITY	00826T108	4387	203,456	SH	SOLE	1
AFLAC INC	EQUITY	001055102	28164	615,472	SH	SOLE	1
AFLAC INC	EQUITY	001055102	459	10,035	SH	SOLE	2
AFTERMARKET TECHNOLOGY CORP	EQUITY	008318107	309	17,375	SH	SOLE	1
AG EDWARDS INC	EQUITY	281760108	9127	171,300	SH	SOLE	1
AGCO CORP	EQUITY	001084102	5177	204,209	SH	SOLE	1
AGERE SYSTEMS INC	EQUITY	00845V308	59	3,942	SH	SOLE	1
AGILE SOFTWARE CORP	EQUITY	00846X105	297	45,466	SH	SOLE	1
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	6400	195,772	SH	SOLE	1
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	3051	93,332	SH	SOLE	2
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	7	200	SH	DEFINED	4
AGILYSYS INC	EQUITY	00847J105	998	71,289	SH	SOLE	1
AGL RESOURCES INC	EQUITY	001204106	17344	475,187	SH	SOLE	1
AGNICO-EAGLE MINES LTD	EQUITY	008474108	37	1,200	SH	OTHER	1
AGREE REALTY CORP	EQUITY	008492100	203	6,168	SH	SOLE	1
AGRIUM INC	EQUITY	008916108	32	1,200	SH	OTHER	1

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AIR METHODS CORP	EQUITY	009128307	195	8,270	SH	SOLE	1
AIR METHODS CORP	EQUITY	009128307	1890	80,100	SH	SOLE	2
AIR PRODUCTS & CHEMICALS INC	EQUITY	009158106	65646	988,924	SH	SOLE	1
AIR PRODUCTS & CHEMICALS INC	EQUITY	009158106	6012	90,587	SH	SOLE	2
AIR PRODUCTS & CHEMICALS INC	EQUITY	009158106	217	3,266	SH	DEFINED	4
AIRGAS INC	EQUITY	009363102	6280	173,620	SH	SOLE	1
AIRTRAN HOLDINGS INC	EQUITY	00949P108	2712	273,360	SH	SOLE	1
AK STEEL HOLDING CORP	EQUITY	001547108	1066	87,831	SH	SOLE	1
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	4571	91,442	SH	SOLE	1
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	861	17,233	SH	DEFINED	4
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	7528	150,600	SH	SOLE	3
AKORN INC	EQUITY	009728106	129	35,617	SH	SOLE	1
ALABAMA NATIONAL BANCORPORATIO	EQUITY	010317105	814	11,929	SH	SOLE	1
ALASKA AIR GROUP INC	EQUITY	011659109	4555	119,738	SH	SOLE	1
ALASKA COMMUNICATIONS SYSTEMS	EQUITY	01167P101	445	33,505	SH	SOLE	1
ALBANY INTERNATIONAL CORP	EQUITY	012348108	1064	33,428	SH	SOLE	1
ALBANY MOLECULAR RESEARCH INC	EQUITY	012423109	190	20,271	SH	SOLE	1
ALBEMARLE CORP	EQUITY	012653101	4799	88,334	SH	SOLE	1
ALBERTO-CULVER CO	EQUITY	013068101	3872	76,546	SH	SOLE	1
ALCAN INC	EQUITY	013716105	164	4,100	SH	OTHER	1
ALCOA INC	EQUITY	013817101	10784	384,592	SH	SOLE	1
ALCOA INC	EQUITY	013817101	17	600	SH	DEFINED	4
ALDERWOODS GROUP INC	EQUITY	014383103	882	44,462	SH	SOLE	1
ALERIS INTERNATIONAL INC	EQUITY	014477103	4930	97,540	SH	SOLE	1
ALEXANDER & BALDWIN INC	EQUITY	014482103	4295	96,802	SH	SOLE	1
ALEXANDER'S INC	EQUITY	014752109	498	1,605	SH	SOLE	1
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	015271109	3023	32,227	SH	SOLE	1
ALEXION PHARMACEUTICALS INC	EQUITY	015351109	856	25,182	SH	SOLE	1
ALFA CORP	EQUITY	015385107	449	25,982	SH	SOLE	1
ALICO INC	EQUITY	016230104	178	3,036	SH	SOLE	1
ALIGN TECHNOLOGY INC	EQUITY	016255101	507	44,556	SH	SOLE	1
ALKERMES INC	EQUITY	01642T108	1724	108,748	SH	SOLE	1
ALLEGHANY CORP	EQUITY	017175100	48	165	SH	SOLE	1
ALLEGHENY ENERGY INC	EQUITY	017361106	3048	75,877	SH	SOLE	1
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	2874	46,209	SH	SOLE	1
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	8	125	SH	SOLE	2
ALLERGAN INC	EQUITY	018490102	7803	69,294	SH	SOLE	1
ALLERGAN INC	EQUITY	018490102	44	389	SH	SOLE	2
ALLERGAN INC	EQUITY	018490102	7	63	SH	DEFINED	4
ALLERGAN INC	EQUITY	018490102	5540	49,200	SH	SOLE	3
ALLETE INC	EQUITY	018522300	871	20,052	SH	SOLE	1
ALLETE INC	EQUITY	018522300	40	920	SH	DEFINED	4
ALLIANCE ALL-MARKET ADVANTAGE	EQUITY	01852M108	508	35,346	SH	DEFINED	4
ALLIANCE DATA SYSTEMS CORP	EQUITY	018581108	8356	151,400	SH	SOLE	3
ALLIANCE DATA SYSTEMS CORP	EQUITY	018581108	9387	170,090	SH	SOLE	1
ALLIANCE DATA SYSTEMS CORP	EQUITY	018581108	19913	360,800	SH	SOLE	2
ALLIANCE IMAGING INC	EQUITY	018606202	95	12,115	SH	SOLE	1
ALLIANCE ONE INTERNATIONAL INC	EQUITY	018772103	311	75,914	SH	SOLE	1
ALLIANCE WORLD DOLLAR GOVERNME	EQUITY	01879R106	10	800	SH	DEFINED	4
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	144	2,090	SH	DEFINED	4
ALLIANT ENERGY CORP	EQUITY	018802108	9443	264,292	SH	SOLE	1
ALLIANT TECHSYSTEMS INC	EQUITY	018804104	6312	77,863	SH	SOLE	1
ALLIED CAPITAL CORP	EQUITY	01903Q108	144	4,754	SH	SOLE	1
ALLIED CAPITAL CORP	EQUITY	01903Q108	3	100	SH	DEFINED	4
ALLIED WASTE INDUSTRIES INC	EQUITY	019589308	1344	119,292	SH	SOLE	1
ALLIED WASTE INDUSTRIES INC	EQUITY	019589308	11	1,000	SH	DEFINED	4

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ALLION HEALTHCARE INC	EQUITY	019615103	211	50,400	SH	SOLE	2
ALLIS-CHALMERS ENERGY INC	EQUITY	019645506	163	11,127	SH	SOLE	1
ALLOS THERAPEUTICS	EQUITY	019777101	31	8,294	SH	SOLE	1
ALLSCRIPTS HEALTHCARE SOLUTION	EQUITY	01988P108	831	36,946	SH	SOLE	1
ALLSCRIPTS HEALTHCARE SOLUTION	EQUITY	01988P108	1621	72,200	SH	SOLE	2
ALLSTATE CORP/THE	EQUITY	020002101	46532	741,776	SH	SOLE	1
ALLSTATE CORP/THE	EQUITY	020002101	9335	148,806	SH	SOLE	2
ALLTEL CORP	EQUITY	020039103	9400	169,367	SH	SOLE	1
ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	368	25,550	SH	SOLE	1
ALON USA ENERGY INC	EQUITY	020520102	283	9,589	SH	SOLE	1
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	651	41,291	SH	SOLE	1
ALPHARMA INC	EQUITY	020813101	2028	86,694	SH	SOLE	1
ALTERA CORP	EQUITY	021441100	4457	242,516	SH	SOLE	1
ALTIRIS INC	EQUITY	02148M100	1264	59,944	SH	SOLE	1
ALTRIA GROUP INC	EQUITY	02209S103	94439	1,233,693	SH	SOLE	1
ALTRIA GROUP INC	EQUITY	02209S103	18001	235,158	SH	SOLE	2
ALTRIA GROUP INC	EQUITY	02209S103	321	4,194	SH	DEFINED	4
ALTUS PHARMACEUTICALS INC	EQUITY	02216N105	271	17,000	SH	SOLE	2
ALTUS PHARMACEUTICALS INC	EQUITY	02216N105	95	5,920	SH	SOLE	1
ALUMINUM CORP OF CHINA LTD	EQUITY	022276109	167	2,624	SH	DEFINED	4
ALZA CORP	FIXED INCOME	02261WAB5	2340	2,625,000	PRN	SOLE	1
ALZA CORP	EQUITY	02261WAB5	3	3,000	SH	DEFINED	4
AM CASTLE & CO	EQUITY	148411101	213	7,948	SH	SOLE	1
AMAZON.COM INC	EQUITY	023135106	6118	190,482	SH	SOLE	1
AMB PROPERTY CORP	EQUITY	00163T109	14224	258,101	SH	SOLE	1
AMBAC FINANCIAL GROUP INC	EQUITY	023139108	6002	72,526	SH	SOLE	1
AMBAC FINANCIAL GROUP INC	EQUITY	023139108	17	200	SH	DEFINED	4
AMBASSADORS GROUP INC	EQUITY	023177108	466	16,487	SH	SOLE	1
AMBASSADORS INTERNATIONAL INC	EQUITY	023178106	180	5,696	SH	SOLE	1
AMCOL INTERNATIONAL CORP	EQUITY	02341W103	437	17,526	SH	SOLE	1
AMCOL INTERNATIONAL CORP	EQUITY	02341W103	21	829	SH	DEFINED	4
AMCORE FINANCIAL INC	EQUITY	023912108	529	17,468	SH	SOLE	1
AMDOCS LIMITED	FIXED INCOME	02342TAD1	1064	1,000,000	PRN	SOLE	1
AMDOCS LIMITED	EQUITY	02342TAD1	1	1,000	SH	DEFINED	4
AMDOCS LTD	EQUITY	G02602103	8	200	SH	DEFINED	4
AMEDISYS INC	EQUITY	023436108	506	12,748	SH	SOLE	1
AMERCO INC	EQUITY	023586100	607	8,190	SH	SOLE	1
AMEREN CORP	EQUITY	023608102	9349	177,105	SH	SOLE	1
AMERICA MOVIL SA DE CV	EQUITY	02364W105	3131	79,520	SH	SOLE	1
AMERICAN AXLE & MANUFACTURING	EQUITY	024061103	691	41,422	SH	SOLE	1
AMERICAN CAPITAL STRATEGIES LT	EQUITY	024937104	799	20,250	SH	SOLE	1
AMERICAN CAPITAL STRATEGIES LT	EQUITY	024937104	2151	54,500	SH	DEFINED	4
AMERICAN COMMERCIAL LINES INC	EQUITY	025195207	2054	34,554	SH	SOLE	1
AMERICAN COMMERCIAL LINES INC	EQUITY	025195207	1153	19,400	SH	SOLE	3
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	13046	297,656	SH	SOLE	1
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	851	19,405	SH	DEFINED	4
AMERICAN ECOLOGY CORP	EQUITY	025533407	245	12,416	SH	SOLE	1
AMERICAN ECOLOGY CORP	EQUITY	025533407	1066	54,021	SH	SOLE	3
AMERICAN ELECTRIC POWER CO INC	EQUITY	025537101	20	560	SH	DEFINED	4
AMERICAN ELECTRIC POWER CO INC	EQUITY	025537101	33450	919,725	SH	SOLE	1
AMERICAN EQUITY INVESTMENT LIF	EQUITY	025676206	545	44,410	SH	SOLE	1
AMERICAN EXPRESS	EQUITY	025816AS8	3	3,000	SH	DEFINED	4
AMERICAN EXPRESS CO	EQUITY	025816109	77276	1,377,966	SH	SOLE	1
AMERICAN EXPRESS CO	EQUITY	025816109	18491	329,733	SH	SOLE	2
AMERICAN EXPRESS CO	EQUITY	025816109	37	665	SH	DEFINED	4
AMERICAN FINANCIAL GROUP INC/O	EQUITY	025932104	4906	104,531	SH	SOLE	1

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AMERICAN FINANCIAL REALTY TRUS	EQUITY	02607P305	1154	103,422	SH	SOLE	1
AMERICAN GREETINGS CORP	EQUITY	026375105	4723	204,297	SH	SOLE	1
AMERICAN HOME MORTGAGE INVESTM	EQUITY	02660R107	2267	65,027	SH	SOLE	1
AMERICAN INTERNATIONAL GROUP I	EQUITY	026874107	621	9,371	SH	DEFINED	4
AMERICAN INTERNATIONAL GROUP I	EQUITY	026874107	215589	3,253,681	SH	SOLE	1
AMERICAN ITALIAN PASTA CO	EQUITY	027070101	10	1,300	SH	DEFINED	4
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M108	1565	84,928	SH	SOLE	1
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M108	1039	56,400	SH	SOLE	3
AMERICAN NATIONAL INSURANCE	EQUITY	028591105	56	482	SH	SOLE	1
AMERICAN ORIENTAL BIOENGINEERI	EQUITY	028731107	216	35,599	SH	SOLE	1
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	028884104	265	5,483	SH	SOLE	1
AMERICAN POWER CONVERSION CORP	EQUITY	029066107	1981	90,199	SH	SOLE	1
AMERICAN RAILCAR INDUSTRIES IN	EQUITY	02916P103	210	7,202	SH	SOLE	1
AMERICAN REPROGRAPHICS CO	EQUITY	029263100	668	20,844	SH	SOLE	1
AMERICAN SCIENCE & ENGINEERING	EQUITY	029429107	353	7,270	SH	SOLE	1
AMERICAN STANDARD COS INC	EQUITY	029712106	3372	80,341	SH	SOLE	1
AMERICAN STATES WATER CO	EQUITY	029899101	514	13,434	SH	SOLE	1
AMERICAN SUPERCONDUCTOR CORP	EQUITY	030111108	242	26,157	SH	SOLE	1
AMERICAN TOWER CORP	EQUITY	029912201	4351	119,200	SH	SOLE	3
AMERICAN TOWER CORP	EQUITY	029912201	356	9,766	SH	SOLE	1
AMERICAN TOWER CORP	EQUITY	029912201	4665	127,800	SH	SOLE	2
AMERICAN VANGUARD CORP	EQUITY	030371108	198	14,109	SH	SOLE	1
AMERICAN WOODMARK CORP	EQUITY	030506109	322	9,543	SH	SOLE	1
AMERICANWEST BANCORP	EQUITY	03058P109	191	9,000	SH	SOLE	1
AMERICA'S CAR-MART INC	EQUITY	03062T105	121	7,385	SH	SOLE	1
AMERICREDIT CORP	EQUITY	03060R101	7012	280,597	SH	SOLE	1
AMERIGROUP CORP	EQUITY	03073T102	2463	83,352	SH	SOLE	1
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	15	320	SH	SOLE	2
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	5	103	SH	DEFINED	4
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	15344	327,164	SH	SOLE	1
AMERIS BANCORP	EQUITY	03076K108	282	10,367	SH	SOLE	1
AMERISOURCEBERGEN CORP	EQUITY	03073E105	4271	94,482	SH	SOLE	1
AMERISTAR CASINOS INC	EQUITY	03070Q101	447	20,602	SH	SOLE	1
AMERITYRE CORP	EQUITY	03073V107	1	200	SH	DEFINED	4
AMERON INTERNATIONAL CORP	EQUITY	030710107	464	6,980	SH	SOLE	1
AMERUS GROUP CO	EQUITY	03072M108	6557	96,418	SH	SOLE	1
AMETEK INC	EQUITY	031100100	6870	157,750	SH	SOLE	1
AMETEK INC	EQUITY	031100100	23565	541,100	SH	SOLE	2
AMETEK INC	EQUITY	031100100	302	6,930	SH	DEFINED	4
AMGEN INC	EQUITY	031162100	112315	1,570,177	SH	SOLE	1
AMGEN INC	EQUITY	031162100	12888	180,182	SH	SOLE	2
AMGEN INC	EQUITY	031162100	851	11,897	SH	DEFINED	4
AMIS HOLDINGS INC	EQUITY	031538101	330	34,796	SH	SOLE	1
AMKOR TECHNOLOGY INC	EQUITY	031652100	421	81,698	SH	SOLE	1
AMN HEALTHCARE SERVICES INC	EQUITY	001744101	616	25,930	SH	SOLE	1
AMPCO-PITTSBURGH CORP	EQUITY	032037103	177	5,727	SH	SOLE	1
AMPHENOL CORP	EQUITY	032095101	12366	199,685	SH	SOLE	1
AMR CORP	EQUITY	001765106	398	17,197	SH	SOLE	1
AMREP CORP	EQUITY	032159105	285	5,834	SH	SOLE	1
AMSOUTH BANCORP	EQUITY	032165102	4695	161,657	SH	SOLE	1
AMSOUTH BANCORP	EQUITY	032165102	1096	37,733	SH	DEFINED	4
AMSURG CORP	EQUITY	03232P405	529	23,778	SH	SOLE	1
AMYLIN PHARMACEUTICALS INC	EQUITY	032346108	414	9,394	SH	SOLE	1
ANADARKO PETROLEUM CORP	EQUITY	032511107	12473	284,571	SH	SOLE	1
ANADARKO PETROLEUM CORP	EQUITY	032511107	3076	70,191	SH	SOLE	2
ANADARKO PETROLEUM CORP	EQUITY	032511107	9	200	SH	DEFINED	4

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ANADIGICS INC	EQUITY	032515108	270	37,723	SH	SOLE	1
ANADYS PHARMACEUTICALS INC	EQUITY	03252Q408	66	22,620	SH	SOLE	1
ANALOG DEVICES INC	EQUITY	032654105	25410	864,519	SH	SOLE	1
ANALOGIC CORP	EQUITY	032657207	567	11,047	SH	SOLE	1
ANAREN INC	EQUITY	032744104	3201	151,900	SH	SOLE	3
ANAREN INC	EQUITY	032744104	915	43,439	SH	SOLE	1
ANCHOR BANCORP WISCONSIN INC	EQUITY	032839102	446	15,595	SH	SOLE	1
ANDERSONS INC/THE	EQUITY	034164103	1076	31,508	SH	SOLE	1
ANDERSONS INC/THE	EQUITY	034164103	3220	94,300	SH	SOLE	3
ANDREW CORP	EQUITY	034425108	4443	480,334	SH	SOLE	1
ANDRX CORP	EQUITY	034553107	643	26,300	SH	SOLE	2
ANDRX CORP	EQUITY	034553107	8813	360,734	SH	SOLE	1
ANGIODYNAMICS INC	EQUITY	03475V101	202	9,752	SH	SOLE	1
ANGIOTECH PHARMACEUTICALS INC	EQUITY	034918102	9	1,064	SH	OTHER	1
ANHEUSER-BUSCH COS INC	EQUITY	035229103	40648	855,557	SH	SOLE	1
ANHEUSER-BUSCH COS INC	EQUITY	035229103	3915	82,396	SH	SOLE	2
ANHEUSER-BUSCH COS INC	EQUITY	035229103	21	450	SH	DEFINED	4
ANIXTER INTERNATIONAL INC	EQUITY	035290105	4631	82,000	SH	SOLE	3
ANIXTER INTERNATIONAL INC	EQUITY	035290105	2121	37,563	SH	SOLE	1
ANNALY CAPITAL MANAGEMENT INC	EQUITY	035710409	41	3,100	SH	DEFINED	4
ANNALY CAPITAL MANAGEMENT INC	EQUITY	035710409	73	5,533	SH	SOLE	1
ANNTAYLOR STORES CORP	EQUITY	036115103	4806	114,800	SH	SOLE	3
ANNTAYLOR STORES CORP	EQUITY	036115103	6808	162,646	SH	SOLE	1
ANSOFT CORP	EQUITY	036384105	863	34,635	SH	SOLE	1
ANSYS INC	EQUITY	03662Q105	1376	31,149	SH	SOLE	1
ANTARES PHARMA INC	EQUITY	036642106	3	2,500	SH	DEFINED	4
ANTHRACITE CAPITAL INC	EQUITY	037023108	586	45,585	SH	SOLE	1
AO SMITH CORP	EQUITY	831865209	1611	40,846	SH	SOLE	1
AON CORP	EQUITY	037389103	5029	148,476	SH	SOLE	1
AON CORP	EQUITY	037389103	3	100	SH	DEFINED	4
APACHE CORP	EQUITY	037411105	17769	281,152	SH	SOLE	1
APACHE CORP	EQUITY	037411105	77	1,226	SH	DEFINED	4
APARTMENT INVESTMENT & MANAGEM	EQUITY	03748R101	2499	45,932	SH	SOLE	1
APARTMENT INVESTMENT & MANAGEM	EQUITY	03748R101	7	121	SH	SOLE	2
APARTMENT INVESTMENT & MANAGEM	EQUITY	03748R101	1320	24,265	SH	DEFINED	4
APOGEE ENTERPRISES INC	EQUITY	037598109	229	15,077	SH	DEFINED	4
APOGEE ENTERPRISES INC	EQUITY	037598109	342	22,483	SH	SOLE	1
APOLLO GROUP INC	EQUITY	037604105	6	123	SH	DEFINED	4
APOLLO GROUP INC	EQUITY	037604105	10817	219,688	SH	SOLE	1
APOLLO INVESTMENT CORP	EQUITY	03761U106	1328	64,759	SH	SOLE	1
APPLE COMPUTER INC	EQUITY	037833100	3736	48,500	SH	SOLE	3
APPLE COMPUTER INC	EQUITY	037833100	13449	174,590	SH	SOLE	2
APPLE COMPUTER INC	EQUITY	037833100	56	723	SH	DEFINED	4
APPLE COMPUTER INC	EQUITY	037833100	61291	796,193	SH	SOLE	1
APPLEBEES INTERNATIONAL INC	EQUITY	037899101	4814	223,791	SH	SOLE	1
APPLERA CORP - APPLIED BIOSYST	EQUITY	038020103	3075	92,881	SH	SOLE	1
APPLERA CORP - CELERA GENOMICS	EQUITY	038020202	855	61,456	SH	SOLE	1
APPLERA CORP - CELERA GENOMICS	EQUITY	038020202	3	200	SH	DEFINED	4
APPLIED INDUSTRIAL TECHNOLOGIE	EQUITY	03820C105	913	37,409	SH	SOLE	1
APPLIED MATERIALS INC	EQUITY	038222105	26483	1,493,696	SH	SOLE	1
APPLIED MATERIALS INC	EQUITY	038222105	5983	337,476	SH	SOLE	2
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W109	679	235,857	SH	SOLE	1
APRIA HEALTHCARE GROUP INC	EQUITY	037933108	2520	127,653	SH	SOLE	1
APTARGROUP INC	EQUITY	038336103	1427	28,045	SH	SOLE	1
AQUA AMERICA INC	EQUITY	03836W103	6998	318,967	SH	SOLE	1
AQUA AMERICA INC	EQUITY	03836W103	2271	103,500	SH	SOLE	2



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AQUANTIVE INC	EQUITY	03839G105	1436	60,777	SH	SOLE	1
AQUILA INC	EQUITY	03840P102	4873	1,125,404	SH	SOLE	1
AQUILA INC	EQUITY	03840P102	4	963	SH	DEFINED	4
ARAMARK CORP	EQUITY	038521100	6971	212,156	SH	SOLE	1
ARBITRON INC	EQUITY	03875Q108	1810	48,908	SH	SOLE	1
ARBITRON INC	EQUITY	03875Q108	2	50	SH	DEFINED	4
ARBOR REALTY TRUST INC	EQUITY	038923108	243	9,506	SH	SOLE	1
ARCH CHEMICALS INC	EQUITY	03937R102	544	19,122	SH	SOLE	1
ARCH COAL INC	EQUITY	039380100	9269	320,628	SH	SOLE	1
ARCHER-DANIELS-MIDLAND CO	EQUITY	039483102	10862	286,749	SH	SOLE	1
ARCHER-DANIELS-MIDLAND CO	EQUITY	039483102	961	25,379	SH	DEFINED	4
ARCHSTONE-SMITH TRUST	EQUITY	039583109	10563	194,030	SH	SOLE	1
ARCTIC CAT INC	EQUITY	039670104	312	18,808	SH	SOLE	1
ARDEN GROUP INC	EQUITY	039762109	123	1,057	SH	SOLE	1
ARENA PHARMACEUTICALS INC	EQUITY	040047102	452	37,731	SH	SOLE	1
ARENA RESOURCES INC	EQUITY	040049108	718	22,339	SH	SOLE	1
ARENA RESOURCES INC	EQUITY	040049108	1850	57,600	SH	SOLE	3
ARES CAPITAL CORP	EQUITY	04010L103	538	30,863	SH	SOLE	1
ARGON ST INC	EQUITY	040149106	244	10,178	SH	SOLE	1
ARGONAUT GROUP INC	EQUITY	040157109	774	24,957	SH	SOLE	1
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	216	49,501	SH	SOLE	1
ARIBA INC	EQUITY	04033V203	446	59,556	SH	SOLE	1
ARKANSAS BEST CORP	EQUITY	040790107	1604	37,269	SH	SOLE	1
ARMOR HOLDINGS INC	EQUITY	042260109	58	1,018	SH	SOLE	1
ARMOR HOLDINGS INC	EQUITY	042260109	45	780	SH	DEFINED	4
ARQULE INC	EQUITY	04269E107	81	19,254	SH	SOLE	1
ARRAY BIOPHARMA INC	EQUITY	04269X105	266	31,227	SH	SOLE	1
ARRIS GROUP INC	EQUITY	04269Q100	1584	138,200	SH	SOLE	2
ARRIS GROUP INC	EQUITY	04269Q100	978	85,357	SH	SOLE	1
ARROW ELECTRONICS INC	EQUITY	042735100	7515	273,957	SH	SOLE	1
ARROW FINANCIAL CORP	EQUITY	042744102	215	8,479	SH	SOLE	1
ARROW INTERNATIONAL INC	EQUITY	042764100	578	18,163	SH	SOLE	1
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	227	88,820	SH	SOLE	1
ARTHROCARE CORP	EQUITY	043136100	978	20,865	SH	SOLE	1
ARTHUR J GALLAGHER & CO	EQUITY	363576109	31767	1,191,112	SH	SOLE	1
ARVINMERITOR INC	EQUITY	043353101	3023	212,256	SH	SOLE	1
ASBURY AUTOMOTIVE GROUP INC	EQUITY	043436104	201	9,775	SH	SOLE	1
ASHFORD HOSPITALITY TRUST INC	EQUITY	044103109	473	39,684	SH	SOLE	1
ASHLAND INC	EQUITY	044209104	1907	29,894	SH	SOLE	1
ASPECT MEDICAL SYSTEMS INC	EQUITY	045235108	222	12,996	SH	SOLE	1
ASPEN INSURANCE HOLDINGS LTD	EQUITY	G05384105	8173	316,400	SH	SOLE	2
ASPEN TECHNOLOGY INC	EQUITY	045327103	400	36,618	SH	SOLE	1
ASPREVA PHARMACEUTICALS CORP	EQUITY	04538T109	747	28,769	SH	SOLE	1
ASSET ACCEPTANCE CAPITAL CORP	EQUITY	04543P100	216	13,316	SH	SOLE	1
ASSOCIATED BANC-CORP	EQUITY	045487105	10240	315,091	SH	SOLE	1
ASSURANT INC	EQUITY	04621X108	234	4,381	SH	SOLE	1
ASTA FUNDING INC	EQUITY	046220109	352	9,391	SH	SOLE	1
ASTEC INDUSTRIES INC	EQUITY	046224101	343	13,584	SH	SOLE	1
ASTEC INDUSTRIES INC	EQUITY	046224101	1232	48,800	SH	SOLE	2
ASTORIA FINANCIAL CORP	EQUITY	046265104	5984	194,151	SH	SOLE	1
ASV INC	EQUITY	001963107	248	16,651	SH	SOLE	1
ASV INC	EQUITY	001963107	30	2,000	SH	DEFINED	4
ASYST TECHNOLOGIES INC	EQUITY	04648X107	262	38,730	SH	SOLE	1
AT&T INC	EQUITY	00206R102	62339	1,914,596	SH	SOLE	1
AT&T INC	EQUITY	00206R102	2323	71,334	SH	DEFINED	4
AT&T INC	EQUITY	00206R102	41577	1,276,931	SH	SOLE	2

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ATHEROGENICS INC	EQUITY	047439104	415	31,496	SH	SOLE	1
ATHEROGENICS INC	EQUITY	047439104	7	500	SH	DEFINED	4
ATHEROS COMMUNICATIONS INC	EQUITY	04743P108	1487	82,009	SH	SOLE	1
ATHEROS COMMUNICATIONS INC	EQUITY	04743P108	2685	148,100	SH	SOLE	3
ATI TECHNOLOGIES INC	EQUITY	001941103	1382	64,420	SH	SOLE	1
ATI TECHNOLOGIES INC	EQUITY	001941103	58	2,700	SH	OTHER	1
ATLANTIC TELE-NETWORK INC	EQUITY	049079205	80	4,343	SH	SOLE	1
ATLAS AIR WORLDWIDE HOLDINGS I	EQUITY	049164205	693	15,934	SH	SOLE	1
ATLAS AMERICA INC	EQUITY	049167109	591	13,857	SH	SOLE	1
ATMEL CORP	EQUITY	049513104	5808	961,566	SH	SOLE	1
ATMI INC	EQUITY	00207R101	869	29,887	SH	SOLE	1
ATMOS ENERGY CORP	EQUITY	049560105	79	2,756	SH	SOLE	1
ATP OIL & GAS CORP	EQUITY	00208J108	595	16,106	SH	SOLE	1
ATWOOD OCEANICS INC	EQUITY	050095108	969	21,552	SH	SOLE	1
ATWOOD OCEANICS INC	EQUITY	050095108	3139	69,800	SH	SOLE	2
AUDIBLE INC	EQUITY	05069A302	142	19,552	SH	SOLE	1
AUDIOVOX CORP	EQUITY	050757103	184	13,191	SH	SOLE	1
AURORA OIL & GAS CORP	EQUITY	052036100	162	53,048	SH	SOLE	1
AUTODESK INC	EQUITY	052769106	5500	158,126	SH	SOLE	1
AUTODESK INC	EQUITY	052769106	25407	730,510	SH	SOLE	2
AUTOLIV INC	EQUITY	052800109	155	2,817	SH	SOLE	1
AUTOMATIC DATA PROCESSING INC	EQUITY	053015103	36164	763,911	SH	SOLE	1
AUTOMATIC DATA PROCESSING INC	EQUITY	053015103	559	11,808	SH	SOLE	2
AUTONATION INC	EQUITY	05329W102	4	191	SH	SOLE	2
AUTONATION INC	EQUITY	05329W102	1515	72,475	SH	SOLE	1
AUTOZONE INC	EQUITY	053332102	9999	96,795	SH	SOLE	1
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	175	17,280	SH	SOLE	1
AVALON PHARMACEUTICALS INC	EQUITY	05346P106	190	70,313	SH	SOLE	1
AVALONBAY COMMUNITIES INC	EQUITY	053484101	304	2,526	SH	SOLE	1
AVANEX CORP	EQUITY	05348W109	227	131,048	SH	SOLE	1
AVANIR PHARMACEUTICALS	EQUITY	05348P401	175	25,250	SH	SOLE	1
AVATAR HOLDINGS INC	EQUITY	053494100	274	4,634	SH	SOLE	1
AVAYA INC	EQUITY	053499109	14946	1,306,508	SH	SOLE	1
AVERY DENNISON CORP	EQUITY	053611109	11247	186,919	SH	SOLE	1
AVI BIOPHARMA INC	EQUITY	002346104	146	40,041	SH	SOLE	1
AVI BIOPHARMA INC	EQUITY	002346104	2	500	SH	DEFINED	4
AVID TECHNOLOGY INC	EQUITY	05367P100	1228	33,719	SH	SOLE	1
AVISTA CORP	EQUITY	05379B107	1854	78,291	SH	SOLE	1
AVNET INC	EQUITY	053807103	5608	285,820	SH	SOLE	1
AVNET INC	FIXED INCOME	053807AL7	476	500,000	PRN	SOLE	1
AVOCENT CORP	EQUITY	053893103	4575	151,895	SH	SOLE	1
AVON PRODUCTS INC	EQUITY	054303102	6359	207,415	SH	SOLE	1
AVX CORP	EQUITY	002444107	235	13,267	SH	SOLE	1
AXA SA	EQUITY	054536107	2	58	SH	DEFINED	4
AXCELIS TECHNOLOGIES INC	EQUITY	054540109	568	80,616	SH	SOLE	1
AZTAR CORP	EQUITY	054802103	7563	142,665	SH	SOLE	1
BADGER METER INC	EQUITY	056525108	279	11,071	SH	SOLE	1
BAKER HUGHES INC	EQUITY	057224107	9867	144,682	SH	SOLE	1
BAKER HUGHES INC	EQUITY	057224107	41	604	SH	DEFINED	4
BAKER HUGHES INC	EQUITY	057224107	1079	15,822	SH	SOLE	2
BALCHEM CORP	EQUITY	057665200	183	9,256	SH	SOLE	1
BALDOR ELECTRIC CO	EQUITY	057741100	792	25,705	SH	SOLE	1
BALDWIN & LYONS INC	EQUITY	057755209	156	6,449	SH	SOLE	1
BALL CORP	EQUITY	058498106	1935	47,847	SH	SOLE	1
BALLY TECHNOLOGIES INC	EQUITY	05874B107	733	41,622	SH	SOLE	1
BALLY TOTAL FITNESS HOLDING CO	EQUITY	05873K108	44	29,290	SH	SOLE	1

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BANCFIRST CORP	EQUITY	05945F103	261	5,577	SH	SOLE	1
BANCOLOMBIA SA	EQUITY	05968L102	10129	354,170	SH	SOLE	1
BANCORP INC/WILMINGTON DE	EQUITY	05969A105	215	8,437	SH	SOLE	1
BANCORPSOUTH INC	EQUITY	059692103	75	2,693	SH	SOLE	1
BANCTRUST FINANCIAL GROUP INC	EQUITY	05978R107	217	7,768	SH	SOLE	1
BANDAG INC	EQUITY	059815100	1411	34,369	SH	SOLE	1
BANK MUTUAL CORP	EQUITY	063750103	589	48,548	SH	SOLE	1
BANK OF AMERICA CORP	EQUITY	060505104	369	6,886	SH	DEFINED	4
BANK OF AMERICA CORP	EQUITY	060505104	167554	3,127,763	SH	SOLE	1
BANK OF AMERICA CORP	EQUITY	060505104	63716	1,189,486	SH	SOLE	2
BANK OF GRANITE CORP	EQUITY	062401104	225	12,860	SH	SOLE	1
BANK OF HAWAII CORP	EQUITY	062540109	5446	113,074	SH	SOLE	1
BANK OF IRELAND	EQUITY	46267Q103	826	10,479	SH	DEFINED	4
BANK OF MONTREAL	EQUITY	063671101	341	5,620	SH	OTHER	1
BANK OF NEW YORK CO INC/THE	EQUITY	064057102	39882	1,131,092	SH	SOLE	1
BANK OF NEW YORK CO INC/THE	EQUITY	064057102	5803	164,573	SH	SOLE	2
BANK OF NEW YORK CO INC/THE	EQUITY	064057102	7	185	SH	DEFINED	4
BANK OF NOVA SCOTIA	EQUITY	064149107	7671	178,100	SH	OTHER	1
BANK OF THE OZARKS INC	EQUITY	063904106	320	9,456	SH	SOLE	1
BANKATLANTIC BANCORP INC	EQUITY	065908501	536	37,692	SH	SOLE	1
BANKFINANCIAL CORP	EQUITY	06643P104	342	19,547	SH	SOLE	1
BANKRATE INC	EQUITY	06646V108	216	8,147	SH	SOLE	1
BANKUNITED FINANCIAL CORP	EQUITY	06652B103	1040	39,889	SH	SOLE	1
BANNER CORP	EQUITY	06652V109	398	9,708	SH	SOLE	1
BANTA CORP	EQUITY	066821109	3449	72,464	SH	SOLE	1
BARCLAYS PLC	EQUITY	06738E204	2832	55,778	SH	DEFINED	4
BARNES & NOBLE INC	EQUITY	067774109	4539	119,628	SH	SOLE	1
BARNES GROUP INC	EQUITY	067806109	529	30,100	SH	SOLE	1
BARNES GROUP INC	EQUITY	067806109	3651	207,900	SH	SOLE	2
BARR PHARMACEUTICALS INC	EQUITY	068306109	3584	69,003	SH	SOLE	1
BARRETT BUSINESS SERVICES	EQUITY	068463108	120	5,576	SH	SOLE	1
BARRETT BUSINESS SERVICES	EQUITY	068463108	1531	71,300	SH	SOLE	2
BARRICK GOLD CORP	EQUITY	067901108	308	10,000	SH	OTHER	1
BARRICK GOLD CORP	EQUITY	067901108	351	11,410	SH	DEFINED	4
BARRICK GOLD CORP	EQUITY	067901108	1170	38,100	SH	SOLE	2
BASIC ENERGY SERVICES INC	EQUITY	06985P100	243	9,965	SH	SOLE	1
BASIC ENERGY SERVICES INC	EQUITY	06985P100	22	910	SH	DEFINED	4
BASIN WATER INC	EQUITY	07011T306	39	4,763	SH	SOLE	1
BAUSCH & LOMB INC	EQUITY	071707103	1399	27,904	SH	SOLE	1
BAXTER INTERNATIONAL INC	EQUITY	071813109	19163	421,534	SH	SOLE	1
BAXTER INTERNATIONAL INC	EQUITY	071813109	943	20,734	SH	SOLE	2
BAXTER INTERNATIONAL INC	EQUITY	071813109	15	340	SH	DEFINED	4
BAYTEX ENERGY TRUST	EQUITY	073176109	71	3,410	SH	DEFINED	4
BB&T CORP	EQUITY	054937107	10292	235,076	SH	SOLE	1
BE AEROSPACE INC	EQUITY	073302101	1304	61,826	SH	SOLE	1
BEA SYSTEMS INC	EQUITY	073325102	457	30,067	SH	SOLE	1
BEACON ROOFING SUPPLY INC	EQUITY	073685109	707	34,947	SH	SOLE	1
BEAR STEARNS COS INC/THE	EQUITY	073902108	7632	54,476	SH	SOLE	1
BEAR STEARNS COS INC/THE	EQUITY	073902108	7433	53,056	SH	SOLE	2
BEARINGPOINT INC	EQUITY	074002106	1168	148,629	SH	SOLE	1
BEAZER HOMES USA INC	EQUITY	07556Q105	3430	87,854	SH	SOLE	1
BEBE STORES INC	EQUITY	075571109	468	18,870	SH	SOLE	1
BECKMAN COULTER INC	EQUITY	075811109	7985	138,724	SH	SOLE	1
BECTON DICKINSON & CO	EQUITY	075887109	7525	106,486	SH	SOLE	1
BED BATH & BEYOND INC	EQUITY	075896100	7279	190,251	SH	SOLE	1
BEL FUSE INC	EQUITY	077347300	258	8,045	SH	SOLE	1

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BELDEN CDT INC	EQUITY	077454106	1424	37,254	SH	SOLE	1
BELDEN CDT INC	EQUITY	077454106	856	22,399	SH	DEFINED	4
BELLSOUTH CORP	EQUITY	079860102	54713	1,279,842	SH	SOLE	1
BELLSOUTH CORP	EQUITY	079860102	4281	100,129	SH	SOLE	2
BELO CORP	EQUITY	080555105	4216	266,692	SH	SOLE	1
BEMA GOLD CORP	EQUITY	08135F107	5265	1,193,600	SH	OTHER	1
BEMIS CO	EQUITY	081437105	1624	49,431	SH	SOLE	1
BEMIS CO	EQUITY	081437105	7	200	SH	DEFINED	4
BENCHMARK ELECTRONICS INC	EQUITY	08160H101	1379	51,302	SH	SOLE	1
BENTLEY PHARMACEUTICALS INC	EQUITY	082657107	184	15,374	SH	SOLE	1
BERKSHIRE HATHAWAY INC	EQUITY	084670207	41	13	SH	DEFINED	4
BERKSHIRE HILLS BANCORP INC	EQUITY	084680107	245	6,885	SH	SOLE	1
BERRY PETROLEUM CO	EQUITY	085789105	794	28,180	SH	SOLE	1
BEST BUY	FIXED INCOME	086516AF8	1210	1,000,000	PRN	SOLE	1
BEST BUY	EQUITY	086516AF8	4	3,000	SH	DEFINED	4
BEST BUY CO INC	EQUITY	086516101	45001	840,092	SH	SOLE	1
BEST BUY CO INC	EQUITY	086516101	606	11,321	SH	SOLE	2
BFC FINANCIAL CORP	EQUITY	055384200	75	12,922	SH	SOLE	1
BHP BILLITON LTD	EQUITY	088606108	10	272	SH	DEFINED	4
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	414	18,136	SH	SOLE	1
BIG LOTS INC	EQUITY	089302103	849	42,851	SH	DEFINED	4
BIG LOTS INC	EQUITY	089302103	4048	204,366	SH	SOLE	1
BILL BARRETT CORP	EQUITY	06846N104	558	22,731	SH	SOLE	1
BIOCRYST PHARMACEUTICALS INC	EQUITY	09058V103	228	18,309	SH	SOLE	1
BIOENVISION INC	EQUITY	09059N100	158	28,714	SH	SOLE	1
BIOGEN IDEC INC	EQUITY	09062X103	9204	205,995	SH	SOLE	1
BIOGEN IDEC INC	EQUITY	09062X103	703	15,745	SH	SOLE	2
BIOMARIN PHARMACEUTICALS INC	EQUITY	09061G101	970	68,144	SH	SOLE	1
BIOMARIN PHARMACEUTICALS INC	EQUITY	09061G101	545	38,300	SH	SOLE	2
BIOMED REALTY TRUST INC	EQUITY	09063H107	5390	177,663	SH	SOLE	1
BIOMET INC	EQUITY	090613100	4228	131,355	SH	SOLE	1
BIOMIMETIC THERAPEUTICS INC	EQUITY	09064X101	887	113,400	SH	SOLE	2
BIO-RAD LABORATORIES INC	EQUITY	090572207	1051	14,860	SH	SOLE	1
BIO-REFERENCE LABS INC	EQUITY	09057G602	186	8,298	SH	SOLE	1
BIOSITE INC	EQUITY	090945106	635	13,740	SH	SOLE	1
BIOVAIL CORP	EQUITY	09067J109	27	1,800	SH	OTHER	1
BISYS GROUP INC/THE	EQUITY	055472104	3935	362,355	SH	SOLE	1
BJ SERVICES CO	EQUITY	055482103	5168	171,516	SH	SOLE	1
BJ SERVICES CO	EQUITY	055482103	9	300	SH	DEFINED	4
BJ'S RESTAURANTS INC	EQUITY	09180C106	243	11,029	SH	SOLE	1
BJ'S WHOLESALE CLUB INC	EQUITY	05548J106	4254	145,794	SH	SOLE	1
BLACK & DECKER CORP	EQUITY	091797100	4493	56,627	SH	SOLE	1
BLACK BOX CORP	EQUITY	091826107	543	13,950	SH	SOLE	1
BLACK HILLS CORP	EQUITY	092113109	3363	100,046	SH	SOLE	1
BLACKBAUD INC	EQUITY	09227Q100	766	34,846	SH	SOLE	1
BLACKBOARD INC	EQUITY	091935502	587	22,135	SH	SOLE	1
BLACKROCK HIGH INCOME SHARES	EQUITY	09250E107	32	12,000	SH	DEFINED	4
BLACKROCK HIGH YIELD TRUST	EQUITY	09248N102	32	4,000	SH	DEFINED	4
BLACKROCK INC/NEW YORK	EQUITY	09247X101	69	461	SH	SOLE	1
BLACKROCK INCOME OPPORTUNITY T	EQUITY	092475102	54	5,204	SH	DEFINED	4
BLACKROCK INCOME TRUST INC	EQUITY	09247F100	43	7,000	SH	DEFINED	4
BLACKROCK MUNICIPAL INCOME TRU	EQUITY	09249N101	67	4,000	SH	DEFINED	4
BLOCKBUSTER INC	EQUITY	093679108	584	152,208	SH	SOLE	1
BLOUNT INTERNATIONAL INC	EQUITY	095180105	304	30,330	SH	SOLE	1
BLUE CHIP VALUE FUND INC	EQUITY	095333100	242	40,271	SH	DEFINED	4
BLUE COAT SYSTEMS INC	EQUITY	09534T508	272	15,089	SH	SOLE	1

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BLUE NILE INC	EQUITY	09578R103	417	11,465	SH	SOLE	1
BLUEGREEN CORP	EQUITY	096231105	191	16,660	SH	SOLE	1
BLUELINK HOLDINGS INC	EQUITY	09624H109	95	9,969	SH	SOLE	1
BLYTH INC	EQUITY	09643P108	1852	76,113	SH	SOLE	1
BMC SOFTWARE INC	EQUITY	055921100	2843	104,449	SH	SOLE	1
BOB EVANS FARMS INC	EQUITY	096761101	3304	109,125	SH	SOLE	1
BOEING CO	EQUITY	097023105	30512	386,967	SH	SOLE	1
BOEING CO	EQUITY	097023105	15740	199,617	SH	SOLE	2
BOEING CO	EQUITY	097023105	50	635	SH	DEFINED	4
BOIS D'ARC ENERGY INC	EQUITY	09738U103	205	13,402	SH	SOLE	1
BOK FINANCIAL CORP	EQUITY	05561Q201	39	741	SH	SOLE	1
BON-TON STORES INC/THE	EQUITY	09776J101	2906	97,700	SH	SOLE	3
BON-TON STORES INC/THE	EQUITY	09776J101	868	29,203	SH	SOLE	1
BOOKHAM INC	EQUITY	09856E105	149	46,216	SH	SOLE	1
BOOKS-A-MILLION INC	EQUITY	098570104	202	11,293	SH	SOLE	1
BORDERS GROUP INC	EQUITY	099709107	3853	188,874	SH	SOLE	1
BORGWARNER INC	EQUITY	099724106	7584	132,658	SH	SOLE	1
BORLAND SOFTWARE CORP	EQUITY	099849101	356	62,147	SH	SOLE	1
BOSTON BEER CO INC	EQUITY	100557107	247	7,508	SH	SOLE	1
BOSTON PRIVATE FINANCIAL HOLDI	EQUITY	101119105	785	28,149	SH	SOLE	1
BOSTON PROPERTIES INC	EQUITY	101121101	5564	53,846	SH	SOLE	1
BOSTON SCIENTIFIC CORP	EQUITY	101137107	2148	145,215	SH	SOLE	2
BOSTON SCIENTIFIC CORP	EQUITY	101137107	17	1,172	SH	DEFINED	4
BOSTON SCIENTIFIC CORP	EQUITY	101137107	7581	512,565	SH	SOLE	1
BOTTOMLINE TECHNOLOGIES INC	EQUITY	101388106	160	16,358	SH	SOLE	1
BOULDER GROWTH & INCOME FUND I	EQUITY	101507101	79	8,400	SH	SOLE	1
BOWATER INC	EQUITY	102183100	3461	168,244	SH	SOLE	1
BOWNE & CO INC	EQUITY	103043105	473	33,116	SH	SOLE	1
BOYD GAMING CORP	EQUITY	103304101	3637	94,617	SH	SOLE	1
BP PLC	EQUITY	055622104	86	1,313	SH	DEFINED	4
BRADLEY PHARMACEUTICALS INC	EQUITY	104576103	185	11,594	SH	SOLE	1
BRADY CORP	EQUITY	104674106	1262	35,889	SH	SOLE	1
BRE PROPERTIES INC	EQUITY	05564E106	2379	39,833	SH	SOLE	1
BRIGGS & STRATTON CORP	EQUITY	109043109	1125	40,824	SH	SOLE	1
BRIGHAM EXPLORATION CO	EQUITY	109178103	245	36,252	SH	SOLE	1
BRIGHAM EXPLORATION CO	EQUITY	109178103	7	1,000	SH	DEFINED	4
BRIGHT HORIZONS FAMILY SOLUTIO	EQUITY	109195107	923	22,116	SH	SOLE	1
BRIGHTPOINT INC	EQUITY	109473405	1396	98,140	SH	SOLE	1
BRINKER INTERNATIONAL INC	EQUITY	109641100	7412	184,874	SH	SOLE	1
BRINK'S CO/THE	EQUITY	109696104	5621	105,941	SH	SOLE	1
BRISTOL WEST HOLDINGS INC	EQUITY	11037M105	177	12,187	SH	SOLE	1
BRISTOL-MYERS SQUIBB CO	EQUITY	110122108	10	400	SH	DEFINED	4
BRISTOL-MYERS SQUIBB CO	EQUITY	110122108	26392	1,059,062	SH	SOLE	1
BRISTOW GROUP INC	EQUITY	110394103	755	21,943	SH	SOLE	1
BROADCOM CORP	EQUITY	111320107	6939	228,702	SH	SOLE	1
BROADWING CORP	EQUITY	11161E101	768	60,873	SH	SOLE	1
BROCADE COMMUNICATIONS SYSTEMS	EQUITY	111621108	1540	218,062	SH	SOLE	1
BRONCO DRILLING CO INC	EQUITY	112211107	190	10,834	SH	SOLE	1
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	13	283	SH	SOLE	1
BROOKFIELD ASSET MANAGEMENT IN	EQUITY	112585104	180	4,070	SH	OTHER	1
BROOKFIELD HOMES CORP	EQUITY	112723101	277	9,825	SH	SOLE	1
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	46	1,300	SH	OTHER	1
BROOKLINE BANCORP INC	EQUITY	11373M107	676	49,169	SH	SOLE	1
BROOKS AUTOMATION INC	EQUITY	114340102	778	59,589	SH	SOLE	1
BROWN & BROWN INC	EQUITY	115236101	7805	255,414	SH	SOLE	1
BROWN SHOE CO INC	EQUITY	115736100	1495	41,719	SH	SOLE	1

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BROWN-FORMAN CORP	EQUITY	115637209	4440	57,932	SH	SOLE	1
BRUKER BIOSCIENCES CORP	EQUITY	116794108	211	30,069	SH	SOLE	1
BRUNSWICK CORP	EQUITY	117043109	1361	43,639	SH	SOLE	1
BRUSH ENGINEERED MATERIALS INC	EQUITY	117421107	386	15,501	SH	SOLE	1
BRYN MAWR BANK CORP	EQUITY	117665109	7	300	SH	DEFINED	4
BUCKEYE PARTNERS LP	EQUITY	118230101	141	3,232	SH	DEFINED	4
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	256	30,115	SH	SOLE	1
BUCKLE INC/THE	EQUITY	118440106	293	7,724	SH	SOLE	1
BUCYRUS INTERNATIONAL INC	EQUITY	118759109	1493	35,185	SH	SOLE	1
BUFFALO WILD WINGS INC	EQUITY	119848109	224	5,860	SH	SOLE	1
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	268	11,768	SH	SOLE	1
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	183	12,005	SH	SOLE	1
BUILDING MATERIAL HOLDING CORP	EQUITY	120113105	601	23,112	SH	SOLE	1
BURGER KING HOLDINGS INC	EQUITY	121208201	9	582	SH	SOLE	1
BURLINGTON NORTHERN SANTA FE C	EQUITY	12189T104	21492	292,652	SH	SOLE	1
BURLINGTON NORTHERN SANTA FE C	EQUITY	12189T104	34	462	SH	SOLE	2
BURLINGTON NORTHERN SANTA FE C	EQUITY	12189T104	677	9,212	SH	DEFINED	4
CA INC	EQUITY	12673P105	4921	207,728	SH	SOLE	1
CA INC	EQUITY	12673P105	12	519	SH	SOLE	2
CA INC	EQUITY	12673P105	2	67	SH	DEFINED	4
CA INC	FIXED INCOME	204912AQ2	654	525,000	PRN	SOLE	1
CA INC	EQUITY	204912AQ2	1	1,000	SH	DEFINED	4
CABELA'S INC	EQUITY	126804301	555	25,554	SH	SOLE	1
CABLEVISION SYSTEMS CORP	EQUITY	12686C109	141	6,192	SH	SOLE	1
CABOT CORP	EQUITY	127055101	5281	141,975	SH	SOLE	1
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	557	19,322	SH	SOLE	1
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	4574	158,705	SH	SOLE	2
CABOT OIL & GAS CORP	EQUITY	127097103	529	11,034	SH	SOLE	1
CACHE INC	EQUITY	127150308	174	9,752	SH	SOLE	1
CACI INTERNATIONAL INC	EQUITY	127190304	1341	24,385	SH	SOLE	1
CADENCE DESIGN SYSTEMS INC	EQUITY	127387108	10928	644,338	SH	SOLE	1
CADENCE DESIGN SYSTEMS INC	EQUITY	127387108	8	478	SH	DEFINED	4
CAE INC	EQUITY	124765108	32	3,700	SH	OTHER	1
CALAMOS ASSET MANAGEMENT INC	EQUITY	12811R104	542	18,492	SH	SOLE	1
CALAMOS CONVERTIBLE AND HIGH I	EQUITY	12811P108	130	7,674	SH	DEFINED	4
CALAMP CORP	EQUITY	128126109	113	18,619	SH	SOLE	1
CALGON CARBON CORP	EQUITY	129603106	140	31,656	SH	SOLE	1
CALIFORNIA COASTAL COMMUNITIES	EQUITY	129915203	167	8,124	SH	SOLE	1
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	473	15,814	SH	SOLE	1
CALIFORNIA WATER SERVICE GROUP	EQUITY	130788102	509	13,770	SH	SOLE	1
CALLAWAY GOLF CO	EQUITY	131193104	2615	199,428	SH	SOLE	1
CALLON PETROLEUM CO	EQUITY	13123X102	220	16,192	SH	SOLE	1
CAMBREX CORP	EQUITY	132011107	443	21,373	SH	SOLE	1
CAMDEN NATIONAL CORP	EQUITY	133034108	240	5,976	SH	SOLE	1
CAMDEN PROPERTY TRUST	EQUITY	133131102	4594	60,444	SH	SOLE	1
CAMECO CORP	EQUITY	13321L108	146	4,000	SH	OTHER	1
CAMECO CORP	EQUITY	13321L108	47	1,290	SH	DEFINED	4
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	2343	48,500	SH	SOLE	3
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	27648	572,448	SH	SOLE	1
CAMERON INTL CORP	FIXED INCOME	216640AE2	523	350,000	PRN	SOLE	1
CAMPBELL SOUP CO	EQUITY	134429109	4671	127,985	SH	SOLE	1
CAMPBELL SOUP CO	EQUITY	134429109	1379	37,787	SH	SOLE	2
CANADIAN IMPERIAL BANK OF COMM	EQUITY	136069101	8332	110,300	SH	OTHER	1
CANADIAN NATIONAL RAILWAY CO	EQUITY	136375102	6120	146,000	SH	OTHER	1
CANADIAN NATURAL RESOURCES LTD	EQUITY	136385101	7673	168,000	SH	OTHER	1
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	2326	46,700	SH	OTHER	1

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CANDELA CORP	EQUITY	136907102	207	18,948	SH	SOLE	1
CANETIC RESOURCES TRUST	EQUITY	137513107	34	2,000	SH	OTHER	1
CAPITAL CITY BANK GROUP INC	EQUITY	139674105	324	10,426	SH	SOLE	1
CAPITAL CORP OF THE WEST	EQUITY	140065202	235	7,581	SH	SOLE	1
CAPITAL LEASE FUNDING INC	EQUITY	140288101	294	26,521	SH	SOLE	1
CAPITAL LEASE FUNDING INC	EQUITY	140288101	15	1,390	SH	DEFINED	4
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	28219	358,748	SH	SOLE	1
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	31	392	SH	SOLE	2
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	160	17,331	SH	SOLE	1
CAPITAL SOUTHWEST CORP	EQUITY	140501107	260	2,184	SH	SOLE	1
CAPITAL TRUST INC/NY	EQUITY	14052H506	320	7,849	SH	SOLE	1
CAPITALSOURCE INC	EQUITY	14055X102	65	2,523	SH	SOLE	1
CAPITOL BANCORP LTD	EQUITY	14056D105	477	10,710	SH	SOLE	1
CAPITOL BANCORP LTD	EQUITY	14056D105	934	21,000	SH	SOLE	3
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	27	747	SH	SOLE	1
CAPSTONE TURBINE CORP	EQUITY	14067D102	115	82,335	SH	SOLE	1
CAPTARIS INC	EQUITY	14071N104	141	24,051	SH	SOLE	1
CARACO PHARMACEUTICAL LABORATO	EQUITY	14075T107	79	7,748	SH	SOLE	1
CARAUSTAR INDUSTRIES INC	EQUITY	140909102	184	23,177	SH	SOLE	1
CARBO CERAMICS INC	EQUITY	140781105	577	16,007	SH	SOLE	1
CARDINAL FINANCIAL CORP	EQUITY	14149F109	213	19,424	SH	SOLE	1
CARDINAL HEALTH INC	EQUITY	14149Y108	14167	215,498	SH	SOLE	1
CARDINAL HEALTH INC	EQUITY	14149Y108	724	11,018	SH	SOLE	2
CARDINAL HEALTH INC	EQUITY	14149Y108	5	75	SH	DEFINED	4
CAREER EDUCATION CORP	EQUITY	141665109	99	4,391	SH	DEFINED	4
CAREER EDUCATION CORP	EQUITY	141665109	4833	214,903	SH	SOLE	1
CAREMARK RX INC	EQUITY	141705103	970	17,112	SH	DEFINED	4
CAREMARK RX INC	EQUITY	141705103	47036	829,992	SH	SOLE	1
CAREMARK RX INC	EQUITY	141705103	1550	27,345	SH	SOLE	2
CARLISLE COS INC	EQUITY	142339100	5791	68,863	SH	SOLE	1
CARMAX INC	EQUITY	143130102	9917	237,750	SH	SOLE	1
CARMIKE CINEMAS INC	EQUITY	143436400	169	9,812	SH	SOLE	1
CARNIVAL CORP	EQUITY	143658300	16321	347,032	SH	SOLE	1
CARPENTER TECHNOLOGY CORP	EQUITY	144285103	65	609	SH	SOLE	1
CARREKER CORP	EQUITY	144433109	14	2,300	SH	SOLE	1
CARRIER ACCESS CORP	EQUITY	144460102	124	17,444	SH	SOLE	1
CARRIZO OIL & GAS INC	EQUITY	144577103	432	16,735	SH	SOLE	1
CARTER'S INC	EQUITY	146229109	2027	76,800	SH	SOLE	2
CARTER'S INC	EQUITY	146229109	2888	109,427	SH	SOLE	1
CASCADE BANCORP	EQUITY	147154108	839	22,362	SH	SOLE	1
CASCADE CORP	EQUITY	147195101	457	10,013	SH	SOLE	1
CASCADE NATURAL GAS CORP	EQUITY	147339105	239	9,153	SH	SOLE	1
CASELLA WASTE SYSTEMS INC	EQUITY	147448104	181	17,508	SH	SOLE	1
CASEY'S GENERAL STORES INC	EQUITY	147528103	895	40,198	SH	SOLE	1
CASH AMERICA INTERNATIONAL INC	EQUITY	14754D100	997	25,510	SH	SOLE	1
CASS INFORMATION SYSTEMS INC	EQUITY	14808P109	153	4,630	SH	SOLE	1
CASUAL MALE RETAIL GROUP INC	EQUITY	148711104	337	24,558	SH	SOLE	1
CATALINA MARKETING CORP	EQUITY	148867104	3238	117,744	SH	SOLE	1
CATERPILLAR INC	EQUITY	149123101	22403	340,470	SH	SOLE	1
CATERPILLAR INC	EQUITY	149123101	608	9,240	SH	SOLE	2
CATHAY GENERAL BANCORP	EQUITY	149150104	5595	154,999	SH	SOLE	1
CATO CORP/THE	EQUITY	149205106	534	24,388	SH	SOLE	1
CAVCO INDUSTRIES INC	EQUITY	149568107	160	5,067	SH	SOLE	1
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	106	4,307	SH	SOLE	1
CBeyond INC	EQUITY	149847105	361	13,151	SH	SOLE	1
CBIZ INC	EQUITY	124805102	354	48,443	SH	SOLE	1

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CBL & ASSOCIATES PROPERTIES IN EQUITY	124830100	6287	150,008	SH	SOLE	1
CBOT HOLDINGS INC EQUITY	14984K106	802	6,639	SH	SOLE	1
CBRL GROUP INC EQUITY	12489V106	3759	92,980	SH	SOLE	1
CBRL GROUP INC EQUITY	12489V106	75	1,853	SH	DEFINED	4
CBS CORP EQUITY	124857202	25622	909,538	SH	SOLE	1
C-COR INC EQUITY	125010108	329	38,348	SH	SOLE	1
CDI CORP EQUITY	125071100	211	10,201	SH	SOLE	1
CDW CORP EQUITY	12512N105	9022	146,278	SH	SOLE	1
CEC ENTERTAINMENT INC EQUITY	125137109	837	26,573	SH	SOLE	1
CEDAR FAIR -LP EQUITY	150185106	5	180	SH	DEFINED	4
CEDAR SHOPPING CENTERS INC EQUITY	150602209	396	24,515	SH	SOLE	1
CELADON GROUP INC EQUITY	150838100	305	18,339	SH	SOLE	1
CELANESE CORP EQUITY	150870103	38	2,143	SH	SOLE	1
CELESTICA INC EQUITY	15101Q108	17	1,600	SH	OTHER	1
CELGENE CORP EQUITY	151020104	1220	28,166	SH	SOLE	1
CELL GENESYS INC EQUITY	150921104	167	36,570	SH	SOLE	1
CELL GENESYS INC EQUITY	150921104	5	1,200	SH	DEFINED	4
CENTENE CORP EQUITY	15135B101	566	34,399	SH	SOLE	1
CENTENE CORP EQUITY	15135B101	424	25,800	SH	SOLE	2
CENTENNIAL BANK HOLDINGS INC EQUITY	151345303	456	47,143	SH	SOLE	1
CENTENNIAL COMMUNICATIONS CORP EQUITY	15133V208	97	18,131	SH	SOLE	1
CENTER FINANCIAL CORP EQUITY	15146E102	231	9,706	SH	SOLE	1
CENTERPOINT ENERGY INC EQUITY	15189T107	3635	253,840	SH	SOLE	1
CENTERPOINT ENERGY INC EQUITY	15189T107	6	389	SH	SOLE	2
CENTERPOINT ENERGY INC FIXED INCOME	15189TAM9	2168	1,700,000	PRN	SOLE	1
CENTERSTATE BANKS OF FLORIDA I EQUITY	15201P109	144	7,185	SH	SOLE	1
CENTEX CORP EQUITY	152312104	2898	55,070	SH	SOLE	1
CENTRACORE PROPERTIES TRUST EQUITY	15235H107	279	8,795	SH	SOLE	1
CENTRAL EUROPEAN DISTRIBUTION EQUITY	153435102	594	25,360	SH	SOLE	1
CENTRAL EUROPEAN DISTRIBUTION EQUITY	153435102	2505	107,000	SH	SOLE	2
CENTRAL GARDEN AND PET CO EQUITY	153527106	830	17,195	SH	SOLE	1
CENTRAL PACIFIC FINANCIAL CORP EQUITY	154760102	890	24,323	SH	SOLE	1
CENTRAL PARKING CORP EQUITY	154785109	204	12,378	SH	SOLE	1
CENTRAL VERMONT PUBLIC SERVICE EQUITY	155771108	241	10,899	SH	SOLE	1
CENTURY ALUMINUM CO EQUITY	156431108	621	18,459	SH	SOLE	1
CENTURY CASINOS INC EQUITY	156492100	161	16,193	SH	SOLE	1
CENTURYTEL INC EQUITY	156700106	2176	54,860	SH	SOLE	1
CENVEO INC EQUITY	15670S105	800	42,493	SH	SOLE	1
CEPHALON INC EQUITY	156708109	8380	135,714	SH	SOLE	1
CERHEID INC EQUITY	15670R107	315	43,598	SH	SOLE	1
CERADYNE INC EQUITY	156710105	880	21,413	SH	SOLE	1
CERADYNE INC EQUITY	156710105	6233	151,700	SH	SOLE	2
CERADYNE INC EQUITY	156710105	22	543	SH	DEFINED	4
CERIDIAN CORP EQUITY	156779100	6949	310,775	SH	SOLE	1
CERNER CORP EQUITY	156782104	68	1,497	SH	SOLE	1
CERUS CORP EQUITY	157085101	123	22,214	SH	SOLE	1
CF INDUSTRIES HOLDINGS INC EQUITY	125269100	750	43,925	SH	SOLE	1
CGI GROUP INC EQUITY	39945C109	14	2,200	SH	OTHER	1
CH ENERGY GROUP INC EQUITY	12541M102	647	12,565	SH	SOLE	1
CH ROBINSON WORLDWIDE INC EQUITY	12541W209	17704	397,123	SH	SOLE	1
CHAMPION ENTERPRISES INC EQUITY	158496109	420	60,891	SH	SOLE	1
CHAPARRAL STEEL CO EQUITY	159423102	1354	39,759	SH	SOLE	1
CHARLES RIVER LABORATORIES INT EQUITY	159864107	6651	153,219	SH	SOLE	1
CHARLES SCHWAB CORP/THE EQUITY	808513105	8080	451,163	SH	SOLE	1
CHARLES SCHWAB CORP/THE EQUITY	808513105	1	75	SH	DEFINED	4
CHARLOTTE RUSSE HOLDING INC EQUITY	161048103	338	12,284	SH	SOLE	1



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CHARMING SHOPPES INC	EQUITY	161133103	5265	368,679	SH	SOLE	1
CHARTER COMMUNICATIONS INC	EQUITY	16117M107	1998	1,314,758	SH	SOLE	1
CHARTER FINANCIAL CORP/GA	EQUITY	16122M100	127	3,175	SH	SOLE	1
CHARTERMAC	EQUITY	160908109	830	41,594	SH	SOLE	1
CHATTEM INC	EQUITY	162456107	489	13,925	SH	SOLE	1
CHECKFREE CORP	EQUITY	162813109	8415	203,665	SH	SOLE	1
CHECKPOINT SYSTEMS INC	EQUITY	162825103	516	31,272	SH	SOLE	1
CHEESECAKE FACTORY/THE	EQUITY	163072101	4803	176,641	SH	SOLE	1
CHEMED CORP	EQUITY	16359R103	674	20,884	SH	SOLE	1
CHEMED CORP	EQUITY	16359R103	5542	171,800	SH	SOLE	2
CHEMICAL FINANCIAL CORP	EQUITY	163731102	594	20,018	SH	SOLE	1
CHEMTURA CORP	EQUITY	163893100	4681	539,961	SH	SOLE	1
CHENIERE ENERGY INC	EQUITY	16411R208	38	1,276	SH	SOLE	1
CHEROKEE INC	EQUITY	16444H102	282	7,705	SH	SOLE	1
CHESAPEAKE CORP	EQUITY	165159104	226	15,799	SH	SOLE	1
CHESAPEAKE ENERGY CORP	EQUITY	165167107	5138	177,300	SH	SOLE	1
CHESAPEAKE ENERGY CORP	EQUITY	165167107	20	700	SH	DEFINED	4
CHEVRON CORP	EQUITY	166764100	17338	267,316	SH	SOLE	2
CHEVRON CORP	EQUITY	166764100	46	708	SH	DEFINED	4
CHEVRON CORP	EQUITY	166764100	135839	2,094,398	SH	SOLE	1
CHICAGO MERCANTILE EXCHANGE HO	EQUITY	167760107	7358	15,386	SH	SOLE	1
CHICAGO MERCANTILE EXCHANGE HO	EQUITY	167760107	6	13	SH	DEFINED	4
CHICO'S FAS INC	EQUITY	168615102	8552	397,229	SH	SOLE	1
CHILDRENS PLACE RETAIL STORES	EQUITY	168905107	1155	18,038	SH	SOLE	1
CHINA BAK BATTERY INC	EQUITY	16936Y100	145	21,585	SH	SOLE	1
CHINA MOBILE LTD	EQUITY	16941M109	18092	511,810	SH	SOLE	1
CHINA PETROLEUM & CHEMICAL COR	EQUITY	16941R108	7129	115,140	SH	SOLE	1
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	313	6,292	SH	SOLE	1
CHIQUITA BRANDS INTERNATIONAL	EQUITY	170032809	450	33,616	SH	SOLE	1
CHITTENDEN CORP	EQUITY	170228100	2225	77,541	SH	SOLE	2
CHOICE HOTELS INTERNATIONAL IN	EQUITY	169905106	105	2,564	SH	SOLE	1
CHOICEPOINT INC	EQUITY	170388102	6799	189,903	SH	SOLE	1
CHORDIANT SOFTWARE INC	EQUITY	170404107	194	63,191	SH	SOLE	1
CHRISTOPHER & BANKS CORP	EQUITY	171046105	1826	61,950	SH	SOLE	1
CHUBB CORP	EQUITY	171232101	8866	170,627	SH	SOLE	2
CHUBB CORP	EQUITY	171232101	36146	695,647	SH	SOLE	1
CHURCH & DWIGHT CO INC	EQUITY	171340102	5667	144,905	SH	SOLE	1
CHURCH & DWIGHT CO INC	EQUITY	171340102	11	272	SH	DEFINED	4
CHURCHILL DOWNS INC	EQUITY	171484108	294	6,983	SH	SOLE	1
CIA DE BEBIDAS DAS AMERICAS	EQUITY	20441W203	5409	119,200	SH	SOLE	1
CIA DE MINAS BUENAVENTURA SA	EQUITY	204448104	2457	91,000	SH	SOLE	1
CIA VALE DO RIO DOCE	EQUITY	204412209	8	400	SH	DEFINED	4
CIBER INC	EQUITY	17163B102	289	43,615	SH	SOLE	1
CIGNA CORP	EQUITY	125509109	8422	72,401	SH	SOLE	1
CIMAREX ENERGY CO	EQUITY	171798101	1442	40,975	SH	SOLE	1
CINCINNATI BELL INC	EQUITY	171871106	3581	743,029	SH	SOLE	1
CINCINNATI FINANCIAL CORP	EQUITY	172062101	8857	184,092	SH	SOLE	1
CINTAS CORP	EQUITY	172908105	3019	73,944	SH	SOLE	1
CIRCOR INTERNATIONAL INC	EQUITY	17273K109	390	12,767	SH	SOLE	1
CIRCUIT CITY STORES INC	EQUITY	172737108	1659	66,078	SH	SOLE	1
CIRCUIT CITY STORES INC	EQUITY	172737108	25	997	SH	DEFINED	4
CIRRUS LOGIC INC	EQUITY	172755100	509	69,825	SH	SOLE	1
CISCO SYSTEMS INC	EQUITY	17275R102	21289	925,626	SH	SOLE	2
CISCO SYSTEMS INC	EQUITY	17275R102	217	9,423	SH	DEFINED	4
CISCO SYSTEMS INC	EQUITY	17275R102	88346	3,844,481	SH	SOLE	1
CIT GROUP INC	EQUITY	125581108	4662	95,864	SH	SOLE	1

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CIT GROUP INC	EQUITY	125581108	49	1,000	SH	DEFINED	4
CITADEL BROADCASTING CORP	EQUITY	17285T106	277	29,495	SH	SOLE	1
CITI TRENDS INC	EQUITY	17306X102	174	5,031	SH	SOLE	1
CITIGROUP INC	EQUITY	172967101	217345	4,375,694	SH	SOLE	1
CITIGROUP INC	EQUITY	172967101	472	9,506	SH	DEFINED	4
CITIGROUP INC	EQUITY	172967101	80683	1,624,382	SH	SOLE	2
CITIZENS BANKING CORP	EQUITY	174420109	896	34,108	SH	SOLE	1
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	21689	1,544,800	SH	SOLE	1
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	6	400	SH	SOLE	2
CITIZENS FIRST BANCORP INC	EQUITY	17461R106	171	6,714	SH	SOLE	1
CITRIX SYSTEMS INC	EQUITY	177376100	3504	96,779	SH	SOLE	1
CITRIX SYSTEMS INC	EQUITY	177376100	14	400	SH	DEFINED	4
CITY BANK/LYNNWOOD WA	EQUITY	17770A109	324	6,887	SH	SOLE	1
CITY HOLDING CO	EQUITY	177835105	566	14,186	SH	SOLE	1
CITY NATIONAL CORP/BEVERLY HIL	EQUITY	178566105	6090	90,816	SH	SOLE	1
CKE RESTAURANTS INC	EQUITY	12561E105	799	47,768	SH	SOLE	1
CKX INC	EQUITY	12562M106	508	40,777	SH	SOLE	1
CLAIRE'S STORES INC	EQUITY	179584107	6205	212,803	SH	SOLE	1
CLARCOR INC	EQUITY	179895107	78	2,547	SH	DEFINED	4
CLARCOR INC	EQUITY	179895107	1260	41,335	SH	SOLE	1
CLARK INC	EQUITY	181457102	157	13,975	SH	SOLE	1
CLAYTON HOLDINGS INC	EQUITY	18418N107	87	6,914	SH	SOLE	1
CLAYTON WILLIAMS ENERGY INC	EQUITY	969490101	128	4,237	SH	SOLE	1
CLEAN HARBORS INC	EQUITY	184496107	545	12,523	SH	SOLE	1
CLEAR CHANNEL COMMUNICATIONS I	EQUITY	184502102	40332	1,397,995	SH	SOLE	1
CLEAR CHANNEL OUTDOOR HOLDINGS	EQUITY	18451C109	17	823	SH	SOLE	1
CLECO CORP	EQUITY	12561W105	1166	46,199	SH	SOLE	1
CLEVELAND-CLIFFS INC	EQUITY	185896107	1338	35,116	SH	SOLE	1
CLICK COMMERCE INC	EQUITY	18681D208	185	8,177	SH	SOLE	1
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	119	10,599	SH	SOLE	1
CLOROX CO	EQUITY	189054109	4708	74,724	SH	SOLE	1
CLOROX CO	EQUITY	189054109	655	10,400	SH	SOLE	2
CLOROX CO	EQUITY	189054109	28	450	SH	DEFINED	4
CMGI INC	EQUITY	125750109	391	369,075	SH	SOLE	1
CMS ENERGY CORP	EQUITY	125896100	1509	104,507	SH	SOLE	1
CNA FINANCIAL CORP	EQUITY	126117100	27	754	SH	SOLE	1
CNA SURETY CORP	EQUITY	12612L108	258	12,748	SH	SOLE	1
CNET NETWORKS INC	EQUITY	12613R104	1145	119,676	SH	SOLE	1
CNS INC	EQUITY	126136100	286	10,122	SH	SOLE	1
CNX GAS CORP	EQUITY	12618H309	15	649	SH	SOLE	1
COACH INC	EQUITY	189754104	18322	532,619	SH	SOLE	1
COACH INC	EQUITY	189754104	840	24,410	SH	DEFINED	4
COASTAL FINANCIAL CORP/SC	EQUITY	19046E105	168	13,366	SH	SOLE	1
COBIZ INC	EQUITY	190897108	270	11,801	SH	SOLE	1
COCA-COLA BOTTLING CO CONSOLID	EQUITY	191098102	231	3,727	SH	SOLE	1
COCA-COLA CO/THE	EQUITY	191216100	53485	1,197,059	SH	SOLE	1
COCA-COLA CO/THE	EQUITY	191216100	1341	30,015	SH	SOLE	2
COCA-COLA CO/THE	EQUITY	191216100	122	2,731	SH	DEFINED	4
COCA-COLA ENTERPRISES INC	EQUITY	191219104	3944	189,345	SH	SOLE	1
COEUR D'ALENE MINES CORP	EQUITY	192108108	1045	221,852	SH	SOLE	1
COGENT COMMUNICATIONS GROUP IN	EQUITY	19239V302	194	16,723	SH	SOLE	1
COGENT INC	EQUITY	19239Y108	474	34,528	SH	SOLE	1
COGNEX CORP	EQUITY	192422103	940	37,209	SH	SOLE	1
COGNIZANT TECHNOLOGY SOLUTIONS	EQUITY	192446102	23983	324,048	SH	SOLE	1
COGNOS INC	EQUITY	19244C109	3318	90,900	SH	SOLE	2
COGNOS INC	EQUITY	19244C109	33	900	SH	OTHER	1

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COHEN & STEERS INC	EQUITY	19247A100	335	10,356	SH	SOLE	1
COHEN & STEERS PREMIUM INCOME	EQUITY	19247V104	47	1,850	SH	DEFINED	4
COHEN & STEERS TOTAL RETURN RE	EQUITY	19247R103	10	500	SH	DEFINED	4
COHEN & STEERS WORLDWIDE REALT	EQUITY	19248J100	127	5,295	SH	DEFINED	4
COHERENT INC	EQUITY	192479103	1557	44,929	SH	SOLE	1
COHU INC	EQUITY	192576106	321	18,018	SH	SOLE	1
COINMACH SERVICE CORP	EQUITY	19259W206	209	21,003	SH	SOLE	1
COINSTAR INC	EQUITY	19259P300	640	22,249	SH	SOLE	1
COLDWATER CREEK INC	EQUITY	193068103	3859	134,191	SH	SOLE	1
COLEY PHARMACEUTICAL GROUP INC	EQUITY	19388P106	163	14,288	SH	SOLE	1
COLEY PHARMACEUTICAL GROUP INC	EQUITY	19388P106	274	24,000	SH	SOLE	2
COLGATE-PALMOLIVE CO	EQUITY	194162103	57476	925,535	SH	SOLE	1
COLGATE-PALMOLIVE CO	EQUITY	194162103	6	100	SH	DEFINED	4
COLGATE-PALMOLIVE CO	EQUITY	194162103	5241	84,396	SH	SOLE	2
COLONIAL BANCGROUP INC/THE	EQUITY	195493309	8513	347,450	SH	SOLE	1
COLONIAL PROPERTIES TRUST	EQUITY	195872106	74	1,554	SH	SOLE	1
COLOR KINETICS INC	EQUITY	19624P100	182	10,708	SH	SOLE	1
COLUMBIA BANCORP/OR	EQUITY	197231103	194	7,877	SH	SOLE	1
COLUMBIA BANKING SYSTEM INC	EQUITY	197236102	409	12,774	SH	SOLE	1
COLUMBIA SPORTSWEAR CO	EQUITY	198516106	587	10,506	SH	SOLE	1
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	263	14,588	SH	SOLE	1
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	3150	174,700	SH	SOLE	2
COMBINATORX INC	EQUITY	20010A103	123	19,708	SH	SOLE	1
COMCAST CORP	EQUITY	20030N101	41894	1,135,330	SH	SOLE	1
COMCAST CORP	EQUITY	20030N200	13	345	SH	DEFINED	4
COMCAST CORP	EQUITY	20030N101	23	634	SH	DEFINED	4
COMCAST CORP	EQUITY	20030N101	8804	238,980	SH	SOLE	2
COMERICA INC	EQUITY	200340107	23	400	SH	DEFINED	4
COMERICA INC	EQUITY	200340107	4357	76,552	SH	SOLE	1
COMFORT SYSTEMS USA INC	EQUITY	199908104	1245	108,669	SH	SOLE	1
COMMERCE BANCORP INC/NJ	EQUITY	200519106	3139	85,509	SH	SOLE	1
COMMERCE BANCORP INC/NJ	EQUITY	200519106	357	9,732	SH	SOLE	2
COMMERCE BANCSHARES INC/KANSAS	EQUITY	200525103	115	2,268	SH	SOLE	1
COMMERCE GROUP INC	EQUITY	200641108	1304	43,383	SH	SOLE	1
COMMERCIAL CAPITAL BANCORP INC	EQUITY	20162L105	1102	69,132	SH	SOLE	1
COMMERCIAL METALS CO	EQUITY	201723103	5471	269,086	SH	SOLE	1
COMMERCIAL VEHICLE GROUP INC	EQUITY	202608105	324	16,836	SH	SOLE	1
COMMONWEALTH TELEPHONE ENTERPR	EQUITY	203349105	704	17,087	SH	SOLE	1
COMMSCOPE INC	EQUITY	203372107	7341	223,411	SH	SOLE	1
COMMSCOPE INC	EQUITY	203372107	482	14,680	SH	DEFINED	4
COMMUNITY BANCORP INC/CA	EQUITY	20342P109	163	3,982	SH	SOLE	1
COMMUNITY BANCORP/NV	EQUITY	20343T100	152	4,968	SH	SOLE	1
COMMUNITY BANK SYSTEM INC	EQUITY	203607106	529	23,855	SH	SOLE	1
COMMUNITY BANK SYSTEM INC	EQUITY	203607106	66	3,000	SH	DEFINED	4
COMMUNITY BANKS INC	EQUITY	203628102	510	19,026	SH	SOLE	1
COMMUNITY HEALTH SYSTEMS INC	EQUITY	203668108	7908	211,718	SH	SOLE	1
COMMUNITY HEALTH SYSTEMS INC	EQUITY	203668108	350	9,370	SH	DEFINED	4
COMMUNITY TRUST BANCORP INC	EQUITY	204149108	452	12,002	SH	SOLE	1
COMPASS BANCSHARES INC	EQUITY	20449H109	9	161	SH	SOLE	2
COMPASS BANCSHARES INC	EQUITY	20449H109	3475	60,987	SH	SOLE	1
COMPASS DIVERSIFIED TRUST	EQUITY	20451Q104	160	10,446	SH	SOLE	1
COMPASS MINERALS INTERNATIONAL	EQUITY	20451N101	1217	42,972	SH	DEFINED	4
COMPASS MINERALS INTERNATIONAL	EQUITY	20451N101	722	25,514	SH	SOLE	1
COMPLETE PRODUCTION SERVICES I	EQUITY	20453E109	411	20,798	SH	SOLE	1
COMPUCREDIT CORP	EQUITY	20478N100	500	16,535	SH	SOLE	1
COMPUTER PROGRAMS & SYSTEMS IN	EQUITY	205306103	245	7,480	SH	SOLE	1

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COMPUTER SCIENCES CORP	EQUITY	205363104	8444	171,907	SH	SOLE	1
COMPUWARE CORP	EQUITY	205638109	1383	177,554	SH	SOLE	1
COMPX INTERNATIONAL INC	EQUITY	20563P101	20	1,271	SH	SOLE	1
COMSTOCK RESOURCES INC	EQUITY	205768203	932	34,314	SH	SOLE	1
COMSYS IT PARTNERS INC	EQUITY	20581E104	7210	419,453	SH	SOLE	1
COMTECH GROUP INC	EQUITY	205821200	175	11,653	SH	SOLE	1
COMTECH TELECOMMUNICATIONS COR	EQUITY	205826209	609	18,188	SH	SOLE	1
COMTECH TELECOMMUNICATIONS COR	EQUITY	205826209	1001	29,900	SH	SOLE	2
COMVERSE TECHNOLOGY INC	EQUITY	205862402	2259	105,358	SH	SOLE	1
CONAGRA FOODS INC	EQUITY	205887102	5903	241,138	SH	SOLE	1
CONAGRA FOODS INC	EQUITY	205887102	9	350	SH	DEFINED	4
CONCEPTUS INC	EQUITY	206016107	322	18,208	SH	SOLE	1
CONCUR TECHNOLOGIES INC	EQUITY	206708109	373	25,654	SH	SOLE	1
CONEXANT SYSTEMS INC	EQUITY	207142100	767	383,689	SH	SOLE	1
CONMED CORP	EQUITY	207410101	474	22,434	SH	SOLE	1
CONNETICS CORP	EQUITY	208192104	298	27,357	SH	SOLE	1
CONN'S INC	EQUITY	208242107	130	6,242	SH	SOLE	1
CONOCOPHILLIPS	EQUITY	20825C104	8787	147,610	SH	SOLE	2
CONOCOPHILLIPS	EQUITY	20825C104	21	355	SH	DEFINED	4
CONOCOPHILLIPS	EQUITY	20825C104	74045	1,243,930	SH	SOLE	1
CONOR MEDSYSTEMS INC	EQUITY	208264101	512	21,733	SH	SOLE	1
CONSECO INC	EQUITY	208464883	108	5,146	SH	SOLE	1
CONSOL ENERGY INC	EQUITY	20854P109	2672	84,222	SH	SOLE	1
CONSOL ENERGY INC	EQUITY	20854P109	7	228	SH	SOLE	2
CONSOL ENERGY INC	EQUITY	20854P109	39	1,240	SH	DEFINED	4
CONSOLIDATED COMMUNICATIONS HO	EQUITY	209034107	346	18,491	SH	SOLE	1
CONSOLIDATED EDISON INC	EQUITY	209115104	6547	141,710	SH	SOLE	1
CONSOLIDATED GRAPHICS INC	EQUITY	209341106	667	11,090	SH	SOLE	1
CONSOLIDATED-TOMOKA LAND CO	EQUITY	210226106	291	4,534	SH	SOLE	1
CONSTELLATION BRANDS INC	EQUITY	21036P108	2838	98,620	SH	SOLE	1
CONSTELLATION BRANDS INC	EQUITY	21036P108	8	263	SH	SOLE	2
CONSTELLATION BRANDS INC	EQUITY	21036P108	39	1,340	SH	DEFINED	4
CONSTELLATION ENERGY GROUP INC	EQUITY	210371100	18869	318,730	SH	SOLE	1
CONSTELLATION ENERGY GROUP INC	EQUITY	210371100	118	2,000	SH	DEFINED	4
CONSUMER STAPLES SELECT SECTOR	EQUITY	81369Y308	131	5,147	SH	DEFINED	4
CONTINENTAL AIRLINES INC	EQUITY	210795308	112	3,945	SH	SOLE	1
CONVERA CORP	EQUITY	211919105	119	22,501	SH	SOLE	1
CONVERGYS CORP	EQUITY	212485106	1350	65,359	SH	SOLE	1
CON-WAY INC	EQUITY	205944101	4809	107,304	SH	SOLE	1
COOPER COS INC/THE	EQUITY	216648402	68	1,273	SH	SOLE	1
COOPER COS INC/THE	EQUITY	216648402	6934	129,600	SH	SOLE	2
COOPER INDUSTRIES LTD	EQUITY	G24182100	10	123	SH	SOLE	2
COOPER TIRE & RUBBER CO	EQUITY	216831107	493	48,985	SH	SOLE	1
COPANO ENERGY LLC	EQUITY	217202100	827	15,375	SH	DEFINED	4
COPART INC	EQUITY	217204106	5273	187,047	SH	SOLE	1
CORE LABORATORIES NV	EQUITY	N22717107	3362	52,700	SH	SOLE	3
CORE-MARK HOLDING CO INC	EQUITY	218681104	7472	238,418	SH	SOLE	1
CORINTHIAN COLLEGES INC	EQUITY	218868107	2802	259,170	SH	SOLE	1
CORN PRODUCTS INTERNATIONAL IN	EQUITY	219023108	303	9,318	SH	SOLE	1
CORNELL COS INC	EQUITY	219141108	157	9,105	SH	SOLE	1
CORNING INC	EQUITY	219350105	39722	1,626,937	SH	SOLE	1
CORNING INC	EQUITY	219350105	34	1,400	SH	DEFINED	4
CORNING INC	EQUITY	219350105	6547	268,197	SH	SOLE	2
CORPORATE EXECUTIVE BOARD CO	EQUITY	21988R102	8154	90,692	SH	SOLE	1
CORRECTIONS CORP OF AMERICA	EQUITY	22025Y407	2256	52,168	SH	SOLE	1
CORRECTIONS CORP OF AMERICA	EQUITY	22025Y407	4	100	SH	DEFINED	4

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CORRECTIONS CORP OF AMERICA	EQUITY	22025Y407	11275	260,700	SH	SOLE	3
CORUS BANKSHARES INC	EQUITY	220873103	697	31,173	SH	SOLE	1
CORVEL CORP	EQUITY	221006109	148	4,205	SH	SOLE	1
COSI INC	EQUITY	22122P101	147	27,388	SH	SOLE	1
COST PLUS INC	EQUITY	221485105	211	17,589	SH	SOLE	1
COSTAR GROUP INC	EQUITY	22160N109	554	13,397	SH	SOLE	1
COSTCO WHOLESALE CORP	EQUITY	22160K105	15051	302,958	SH	SOLE	1
COSTCO WHOLESALE CORP	EQUITY	22160K105	30	598	SH	SOLE	2
COSTCO WHOLESALE CORP	EQUITY	22160K105	16	315	SH	DEFINED	4
COSTCO WHOLESALE CORP	EQUITY	22160QAC6	3	3,000	SH	DEFINED	4
COTHERIX INC	EQUITY	22163T103	109	15,429	SH	SOLE	1
COTT CORP	EQUITY	22163N106	17	1,000	SH	OTHER	1
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372104	9497	271,037	SH	SOLE	1
COURIER CORP	EQUITY	222660102	297	8,010	SH	SOLE	1
COVAD COMMUNICATIONS GROUP INC	EQUITY	222814204	349	233,966	SH	SOLE	1
COVANCE INC	EQUITY	222816100	9427	142,017	SH	SOLE	1
COVANSYS CORP	EQUITY	22281W103	427	24,925	SH	SOLE	1
COVANTA HOLDING CORP	EQUITY	22282E102	57	2,654	SH	SOLE	1
COVENTRY HEALTH CARE INC	EQUITY	222862104	96	1,854	SH	DEFINED	4
COVENTRY HEALTH CARE INC	EQUITY	222862104	20126	390,652	SH	SOLE	1
COVENTRY HEALTH CARE INC	EQUITY	222862104	4379	84,998	SH	SOLE	2
COX RADIO INC	EQUITY	224051102	553	36,054	SH	SOLE	1
CPI CORP	EQUITY	125902106	1021	21,031	SH	SOLE	1
CPI INTERNATIONAL INC	EQUITY	12618M100	74	5,617	SH	SOLE	1
CR BARD INC	EQUITY	067383109	3562	47,499	SH	SOLE	1
CRA INTERNATIONAL INC	EQUITY	12618T105	431	9,034	SH	SOLE	1
CRANE CO	EQUITY	224399105	4820	115,300	SH	SOLE	1
CRAWFORD & CO	EQUITY	224633107	126	18,607	SH	SOLE	1
CREDENCE SYSTEMS CORP	EQUITY	225302108	227	79,636	SH	SOLE	1
CREDIT ACCEPTANCE CORP	EQUITY	225310101	230	7,765	SH	SOLE	1
CREDIT SUISSE GROUP	EQUITY	225401108	240	4,138	SH	DEFINED	4
CREE INC	EQUITY	225447101	3471	172,618	SH	SOLE	1
CREE INC	EQUITY	225447101	2	120	SH	DEFINED	4
CRESCENT REAL ESTATE EQT CO	EQUITY	225756105	1373	62,933	SH	SOLE	1
CROCS INC	EQUITY	227046109	268	7,904	SH	SOLE	1
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	436	25,633	SH	SOLE	1
CROSS TIMBERS ROYALTY TRUST	EQUITY	22757R109	69	1,485	SH	DEFINED	4
CROSSTEX ENERGY INC	EQUITY	22765Y104	636	7,103	SH	SOLE	1
CROWN CASTLE INTERNATIONAL CORP	EQUITY	228227104	185	5,255	SH	SOLE	1
CROWN CASTLE INTERNATIONAL CORP	EQUITY	228227104	3	84	SH	DEFINED	4
CROWN HOLDINGS INC	EQUITY	228368106	37	1,970	SH	DEFINED	4
CROWN HOLDINGS INC	EQUITY	228368106	73	3,904	SH	SOLE	1
CROWN MEDIA HOLDINGS INC	EQUITY	228411104	55	12,323	SH	SOLE	1
CSG SYSTEMS INTERNATIONAL INC	EQUITY	126349109	3885	146,978	SH	SOLE	1
CSK AUTO CORP	EQUITY	125965103	493	34,981	SH	SOLE	1
CSS INDUSTRIES INC	EQUITY	125906107	160	5,382	SH	SOLE	1
CSX CORP	EQUITY	126408103	6784	206,655	SH	SOLE	1
CSX CORP	FIXED INCOME	126408GA5	1188	1,000,000	PRN	SOLE	1
CT COMMUNICATIONS INC	EQUITY	126426402	551	25,376	SH	SOLE	1
CTS CORP	EQUITY	126501105	395	28,661	SH	SOLE	1
CUBIC CORP	EQUITY	229669106	348	17,796	SH	SOLE	1
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	942	43,351	SH	SOLE	1
CULLEN/FROST BANKERS INC	EQUITY	229899109	7194	124,429	SH	SOLE	1
CUMMINS INC	EQUITY	231021106	4146	34,777	SH	SOLE	1
CUMULUS MEDIA INC	EQUITY	231082108	294	30,731	SH	SOLE	1
CURTISS-WRIGHT CORP	EQUITY	231561101	1061	34,966	SH	SOLE	1

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CV THERAPEUTICS INC	EQUITY	126667104	406	36,405	SH	SOLE	1
CVB FINANCIAL CORP	EQUITY	126600105	719	48,668	SH	SOLE	1
CVS CORP	EQUITY	126650100	44328	1,380,000	SH	SOLE	1
CVS CORP	EQUITY	126650100	10556	328,650	SH	SOLE	2
CYBERONICS INC	EQUITY	23251P102	302	17,216	SH	SOLE	1
CYBERSOURCE CORP	EQUITY	23251J106	289	24,392	SH	SOLE	1
CYBEX INTERNATIONAL INC	EQUITY	23252E106	1942	292,100	SH	SOLE	3
CYMER INC	EQUITY	232572107	1361	30,984	SH	SOLE	1
CYPRESS BIOSCIENCE INC	EQUITY	232674507	186	25,544	SH	SOLE	1
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	5605	315,411	SH	SOLE	1
CYTEC INDUSTRIES INC	EQUITY	232820100	5181	93,201	SH	SOLE	1
CYTOKINETICS INC	EQUITY	23282W100	131	20,449	SH	SOLE	1
CYTYC CORP	EQUITY	232946103	10638	434,550	SH	SOLE	1
CYTYC CORP	EQUITY	232946103	5	215	SH	DEFINED	4
DADE BEHRING HOLDINGS INC	EQUITY	23342J206	81	2,029	SH	SOLE	1
DAKTRONICS INC	EQUITY	234264109	640	30,934	SH	SOLE	1
DANAHER CORP	EQUITY	235851102	6970	101,506	SH	SOLE	2
DANAHER CORP	EQUITY	235851102	5	80	SH	DEFINED	4
DANAHER CORP	EQUITY	235851102	9671	140,836	SH	SOLE	1
DARDEN RESTAURANTS INC	EQUITY	237194105	3170	74,642	SH	SOLE	1
DARLING INTERNATIONAL INC	EQUITY	237266101	219	52,262	SH	SOLE	1
DARWIN PROFESSIONAL UNDERWRITE	EQUITY	237502109	93	4,186	SH	SOLE	1
DATASCOPE CORP	EQUITY	238113104	345	10,307	SH	SOLE	1
DAVITA INC	EQUITY	23918K108	1667	28,800	SH	SOLE	3
DAVITA INC	EQUITY	23918K108	139	2,404	SH	SOLE	1
DAVITA INC	EQUITY	23918K108	8	130	SH	DEFINED	4
DAWSON GEOPHYSICAL CO	EQUITY	239359102	178	6,001	SH	SOLE	1
DEALERTRACK HOLDINGS INC	EQUITY	242309102	188	8,493	SH	SOLE	1
DEAN FOODS CO	EQUITY	242370104	2643	62,905	SH	SOLE	1
DEAN FOODS CO	EQUITY	242370104	22	526	SH	DEFINED	4
DEB SHOPS INC	EQUITY	242728103	102	3,973	SH	SOLE	1
DECKERS OUTDOOR CORP	EQUITY	243537107	533	11,256	SH	SOLE	1
DECODE GENETICS INC	EQUITY	243586104	246	44,768	SH	SOLE	1
DEERE & CO	EQUITY	244199105	8485	101,118	SH	SOLE	1
DEERE & CO	EQUITY	244199105	369	4,398	SH	SOLE	2
DEERFIELD TRIARC CAPITAL CORP	EQUITY	244572301	541	41,239	SH	SOLE	1
DEL MONTE FOODS CO	EQUITY	24522P103	71	6,782	SH	SOLE	1
DELEK US HOLDINGS INC	EQUITY	246647101	152	8,193	SH	SOLE	1
DELIA*S INC	EQUITY	246911101	131	17,046	SH	SOLE	1
DELL INC	EQUITY	24702R101	55905	2,447,665	SH	SOLE	1
DELL INC	EQUITY	24702R101	138	6,027	SH	DEFINED	4
DELL INC	EQUITY	24702R101	66	2,909	SH	SOLE	2
DELPHI FINANCIAL GROUP	EQUITY	247131105	1318	33,048	SH	SOLE	1
DELTA & PINE LAND CO	EQUITY	247357106	1150	28,399	SH	SOLE	1
DELTA PETROLEUM CORP	EQUITY	247907207	951	42,246	SH	SOLE	1
DELTIC TIMBER CORP	EQUITY	247850100	388	8,132	SH	SOLE	1
DELUXE CORP	EQUITY	248019101	2643	154,559	SH	SOLE	1
DENBURY RESOURCES INC	EQUITY	247916208	7698	266,371	SH	SOLE	1
DENDREON CORP	EQUITY	24823Q107	881	197,010	SH	SOLE	1
DENDRITE INTERNATIONAL INC	EQUITY	248239105	291	29,800	SH	SOLE	1
DENNY'S CORP	EQUITY	24869P104	250	73,340	SH	SOLE	1
DENTSPLY INTERNATIONAL INC	EQUITY	249030107	10608	352,305	SH	SOLE	1
DENTSPLY INTERNATIONAL INC	EQUITY	249030107	397	13,190	SH	DEFINED	4
DEPOMED INC	EQUITY	249908104	120	29,314	SH	SOLE	1
DESARROLLADORA HOMEX SA DE CV	EQUITY	25030W100	1173	31,062	SH	DEFINED	4
DEVELOPERS DIVERSIFIED REALTY	EQUITY	251591103	15127	271,290	SH	SOLE	1

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DEVON ENERGY CORP	EQUITY	25179M103	34977	553,868	SH	SOLE	1
DEVON ENERGY CORP	EQUITY	25179M103	35	562	SH	SOLE	2
DEVON ENERGY CORP	EQUITY	25179M103	43	683	SH	DEFINED	4
DEVON ENERGY CORPORATION	FIXED INCOME	25179MAB9	1193	950,000	PRN	SOLE	1
DEVRY INC	EQUITY	251893103	3828	179,976	SH	SOLE	1
DEXCOM INC	EQUITY	252131107	1429	128,400	SH	SOLE	2
DEXCOM INC	EQUITY	252131107	149	13,410	SH	SOLE	1
DIAGEO PLC	EQUITY	25243Q205	1606	22,600	SH	SOLE	2
DIAGEO PLC	EQUITY	25243Q205	5	75	SH	DEFINED	4
DIALYSIS CORP OF AMERICA	EQUITY	252529102	2287	171,300	SH	SOLE	2
DIAMOND FOODS INC	EQUITY	252603105	179	12,484	SH	SOLE	1
DIAMOND OFFSHORE DRILLING INC	EQUITY	25271C102	345	4,773	SH	SOLE	1
DIAMONDRock HOSPITALITY CO	EQUITY	252784301	850	51,182	SH	SOLE	1
DIAMONDS TRUST SERIES I	EQUITY	252787106	7	60	SH	DEFINED	4
DICK'S SPORTING GOODS INC	EQUITY	253393102	39	850	SH	SOLE	1
DIEBOLD INC	EQUITY	253651103	6395	146,910	SH	SOLE	1
DIGENE CORP	EQUITY	253752109	604	13,995	SH	SOLE	1
DIGI INTERNATIONAL INC	EQUITY	253798102	251	18,559	SH	SOLE	1
DIGITAL INSIGHT CORP	EQUITY	25385P106	1664	56,758	SH	SOLE	1
DIGITAL REALTY TRUST INC	EQUITY	253868103	460	14,691	SH	SOLE	1
DIGITAL RIVER INC	EQUITY	25388B104	1612	31,541	SH	SOLE	1
DIGITAS INC	EQUITY	25388K104	694	72,173	SH	SOLE	1
DILLARD'S INC	EQUITY	254067101	1567	47,870	SH	SOLE	1
DIME COMMUNITY BANCSHARES	EQUITY	253922108	294	19,989	SH	SOLE	1
DIODES INC	EQUITY	254543101	1937	44,870	SH	SOLE	1
DIODES INC	EQUITY	254543101	87	2,025	SH	DEFINED	4
DIONEX CORP	EQUITY	254546104	813	15,959	SH	SOLE	1
DIRECT GENERAL CORP	EQUITY	25456W204	159	11,776	SH	SOLE	1
DIRECTED ELECTRONICS INC	EQUITY	254575103	113	7,463	SH	SOLE	1
DIRECTV GROUP INC/THE	EQUITY	25459L106	16927	860,088	SH	SOLE	1
DISCOVERY HOLDING CO	EQUITY	25468Y107	324	22,422	SH	SOLE	1
DITECH NETWORKS INC	EQUITY	25500T108	199	25,780	SH	SOLE	1
DIVERSA CORP	EQUITY	255064107	195	24,273	SH	SOLE	1
DJO INC	EQUITY	23325G104	2492	60,000	SH	SOLE	3
DJO INC	EQUITY	23325G104	1565	37,694	SH	SOLE	1
DOBSON COMMUNICATIONS CORP	EQUITY	256069105	832	118,573	SH	SOLE	1
DOLBY LABORATORIES INC	EQUITY	25659T107	16	814	SH	SOLE	1
DOLLAR FINANCIAL CORP	EQUITY	256664103	214	9,790	SH	SOLE	1
DOLLAR GENERAL CORP	EQUITY	256669102	1958	143,652	SH	SOLE	1
DOLLAR GENERAL CORP	EQUITY	256669102	26	1,900	SH	DEFINED	4
DOLLAR THRIFTY AUTOMOTIVE GROU	EQUITY	256743105	877	19,673	SH	SOLE	1
DOLLAR TREE STORES INC	EQUITY	256747106	7089	228,965	SH	SOLE	1
DOMINION RESOURCES INC/VA	EQUITY	25746U109	43	560	SH	DEFINED	4
DOMINION RESOURCES INC/VA	EQUITY	25746U109	21335	278,926	SH	SOLE	1
DOMINION RESOURCES INC/VA	EQUITY	25746U109	317	4,150	SH	SOLE	2
DOMINO'S PIZZA INC	EQUITY	25754A201	1895	73,875	SH	SOLE	1
DOMTAR INC	EQUITY	257561100	12	2,100	SH	OTHER	1
DONALDSON CO INC	EQUITY	257651109	5868	159,021	SH	SOLE	1
DONEGAL GROUP INC	EQUITY	257701201	209	10,349	SH	SOLE	1
DORAL FINANCIAL CORP	EQUITY	25811P100	472	71,697	SH	SOLE	1
DORCHESTER MINERALS LP	EQUITY	25820R105	108	4,200	SH	SOLE	1
DOVER CORP	EQUITY	260003108	4641	97,835	SH	SOLE	1
DOVER CORP	EQUITY	260003108	4756	100,260	SH	SOLE	2
DOVER DOWNS GAMING & ENTERTAIN	EQUITY	260095104	141	11,594	SH	SOLE	1
DOVER MOTORSPORTS INC	EQUITY	260174107	71	13,045	SH	SOLE	1
DOW CHEMICAL CO/THE	EQUITY	260543103	20564	527,543	SH	SOLE	1

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DOW CHEMICAL CO/THE	EQUITY	260543103	12292	315,333	SH	SOLE	2
DOW CHEMICAL CO/THE	EQUITY	260543103	3	75	SH	DEFINED	4
DOW JONES & CO INC	EQUITY	260561105	996	29,688	SH	SOLE	1
DOWNEY FINANCIAL CORP	EQUITY	261018105	2385	35,841	SH	SOLE	1
DPL INC	EQUITY	233293109	66	2,447	SH	DEFINED	4
DPL INC	EQUITY	233293109	6948	256,198	SH	SOLE	1
DR HORTON INC	EQUITY	23331A109	3050	127,340	SH	SOLE	1
DR HORTON INC	EQUITY	23331A109	8	339	SH	SOLE	2
DREAMWORKS ANIMATION SKG INC	EQUITY	26153C103	28	1,105	SH	SOLE	1
DRESS BARN INC	EQUITY	261570105	1541	70,615	SH	SOLE	1
DRESSER-RAND GROUP INC	EQUITY	261608103	1137	55,728	SH	SOLE	1
DREW INDUSTRIES INC	EQUITY	26168L205	374	14,789	SH	SOLE	1
DREYFUS MUNICIPAL INCOME INC	EQUITY	26201R102	193	21,089	SH	DEFINED	4
DRIL-QUIP INC	EQUITY	262037104	598	8,836	SH	SOLE	1
DRS TECHNOLOGIES INC	EQUITY	23330X100	3931	90,025	SH	SOLE	1
DRUGSTORE.COM	EQUITY	262241102	220	63,846	SH	SOLE	1
DSP GROUP INC	EQUITY	23332B106	797	34,877	SH	SOLE	1
DST SYSTEMS INC	EQUITY	233326107	8046	130,476	SH	SOLE	1
DST SYSTEMS INC	EQUITY	233326AB3	1	1,000	SH	DEFINED	4
DSW INC	EQUITY	23334L102	407	12,934	SH	SOLE	1
DTE ENERGY CO	EQUITY	233331107	12992	312,979	SH	SOLE	1
DTS INC	EQUITY	23335C101	298	14,052	SH	SOLE	1
DUFF & PHELPS UTILITY AND CORP	EQUITY	26432K108	40	3,460	SH	DEFINED	4
DUKE ENERGY CORP	EQUITY	26441C105	23283	770,970	SH	SOLE	1
DUKE ENERGY CORP	EQUITY	26441C105	6001	198,695	SH	SOLE	2
DUKE REALTY CORP	EQUITY	264411505	171	4,581	SH	SOLE	1
DUN & BRADSTREET CORP	EQUITY	26483E100	10524	140,343	SH	SOLE	1
DUN & BRADSTREET CORP	EQUITY	26483E100	18	240	SH	DEFINED	4
DUQUESNE LIGHT HOLDINGS INC	EQUITY	266233105	4645	236,264	SH	SOLE	1
DURECT CORP	EQUITY	266605104	182	44,487	SH	SOLE	1
DWS RREEF REAL ESTATE FUND II	EQUITY	23338X102	60	3,266	SH	DEFINED	4
DWS STRATEGIC MUNICIPAL INCOME	EQUITY	23338T101	248	20,000	SH	SOLE	1
DXP ENTERPRISES INC	EQUITY	233377407	32	1,376	SH	SOLE	1
DYCOM INDUSTRIES INC	EQUITY	267475101	2621	121,888	SH	SOLE	1
DYNAMEX INC	EQUITY	26784F103	183	8,832	SH	SOLE	1
DYNAMIC MATERIALS CORP	EQUITY	267888105	1045	32,222	SH	SOLE	1
DYNCORP INTERNATIONAL INC	EQUITY	26817C101	251	19,948	SH	SOLE	1
DYNEGY INC	EQUITY	26816Q101	4026	726,700	SH	SOLE	3
DYNEGY INC	EQUITY	26816Q101	987	178,242	SH	SOLE	1
DYNEGY INC	EQUITY	26816Q101	3	471	SH	SOLE	2
E*TRADE FINANCIAL CORP	EQUITY	269246104	4701	196,525	SH	SOLE	1
E*TRADE FINANCIAL CORP	EQUITY	269246104	190	7,947	SH	DEFINED	4
EAGLE MATERIALS INC	EQUITY	26969P108	39	1,171	SH	SOLE	1
EAGLE TEST SYSTEMS INC	EQUITY	270006109	97	5,843	SH	SOLE	1
EARTHLINK INC	EQUITY	270321102	775	106,485	SH	SOLE	1
EARTHLINK INC	EQUITY	270321102	2	300	SH	DEFINED	4
EAST WEST BANCORP INC	EQUITY	27579R104	3284	82,900	SH	SOLE	3
EAST WEST BANCORP INC	EQUITY	27579R104	58	1,464	SH	SOLE	1
EASTGROUP PROPERTIES INC	EQUITY	277276101	882	17,688	SH	SOLE	1
EASTMAN CHEMICAL CO	EQUITY	277432100	2093	38,750	SH	SOLE	1
EASTMAN KODAK CO	EQUITY	277461109	7400	330,373	SH	SOLE	1
EATON CORP	EQUITY	278058102	4977	72,289	SH	SOLE	1
EATON CORP	EQUITY	278058102	308	4,468	SH	DEFINED	4
EATON VANCE CORP	EQUITY	278265103	8184	283,592	SH	SOLE	1
EATON VANCE ENHANCED EQUITY IN	EQUITY	278274105	28	1,400	SH	DEFINED	4
EATON VANCE LIMITED DURATION I	EQUITY	27828H105	27	1,500	SH	DEFINED	4



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EATON VANCE MUNICIPAL INCOME T EQUITY	27826U108	520	32,800 SH	DEFINED	4
EATON VANCE SENIOR FLOATING-RA EQUITY	27828Q105	29	1,600 SH	DEFINED	4
EATON VANCE TAX-ADVANTAGED GLO EQUITY	27828S101	12	497 SH	DEFINED	4
EATON VANCE TAX-MANAGED BUY-WR EQUITY	27828Y108	69	3,542 SH	DEFINED	4
EBAY INC EQUITY	278642103	20779	732,702 SH	SOLE	1
EBAY INC EQUITY	278642103	19	656 SH	DEFINED	4
ECHELON CORP EQUITY	27874N105	202	24,563 SH	SOLE	1
ECHOSTAR COMMUNICATIONS EQUITY	278762AG4	3	3,000 SH	DEFINED	4
ECHOSTAR COMMUNICATIONS CORP EQUITY	278762109	560	17,100 SH	SOLE	1
ECLIPSYS CORP EQUITY	278856109	646	36,096 SH	SOLE	1
ECOLAB INC EQUITY	278865100	3513	82,031 SH	SOLE	1
ECOLLEGE.COM INC EQUITY	27887E100	231	14,427 SH	SOLE	1
EDGE PETROLEUM CORP EQUITY	279862106	228	13,846 SH	SOLE	1
EDISON INTERNATIONAL EQUITY	281020107	7253	174,173 SH	SOLE	1
EDO CORP EQUITY	281347104	304	13,271 SH	SOLE	1
EDUCATE INC EQUITY	28138P100	112	14,050 SH	SOLE	1
EDWARDS LIFESCIENCES CORP EQUITY	28176E108	6083	130,572 SH	SOLE	1
EFUNDS CORP EQUITY	28224R101	898	37,127 SH	SOLE	1
EGL INC EQUITY	268484102	915	25,115 SH	SOLE	1
EI DU PONT DE NEMOURS & CO EQUITY	263534109	257	6,006 SH	DEFINED	4
EI DU PONT DE NEMOURS & CO EQUITY	263534109	19411	453,103 SH	SOLE	1
EL PASO CORP EQUITY	28336L109	13	925 SH	SOLE	2
EL PASO CORP EQUITY	28336L109	20	1,500 SH	DEFINED	4
EL PASO CORP EQUITY	28336L109	4379	321,073 SH	SOLE	1
EL PASO ELECTRIC CO EQUITY	283677854	864	38,653 SH	SOLE	1
ELDORADO GOLD CORP EQUITY	284902103	3907	898,500 SH	OTHER	1
ELECTRO RENT CORP EQUITY	285218103	259	15,231 SH	SOLE	1
ELECTRO SCIENTIFIC INDUSTRIES EQUITY	285229100	477	23,149 SH	SOLE	1
ELECTRONIC ARTS INC EQUITY	285512109	8840	158,317 SH	SOLE	1
ELECTRONIC ARTS INC EQUITY	285512109	3886	69,796 SH	SOLE	2
ELECTRONIC ARTS INC EQUITY	285512109	65	1,168 SH	DEFINED	4
ELECTRONIC DATA SYSTEMS CORP EQUITY	285661104	24845	1,013,272 SH	SOLE	1
ELECTRONICS FOR IMAGING EQUITY	286082102	1058	46,226 SH	SOLE	1
ELI LILLY & CO EQUITY	532457108	29216	512,565 SH	SOLE	1
ELI LILLY & CO EQUITY	532457108	46	800 SH	DEFINED	4
ELIZABETH ARDEN INC EQUITY	28660G106	335	20,737 SH	SOLE	1
ELKCORP EQUITY	287456107	444	16,354 SH	SOLE	1
ELKCORP EQUITY	287456107	54	2,000 SH	DEFINED	4
EMAGEON INC EQUITY	29076V109	261	16,745 SH	SOLE	1
EMBARQ CORP EQUITY	29078E105	3400	70,291 SH	SOLE	1
EMC CORP/MASSACHUSETTS EQUITY	268648102	12017	1,003,059 SH	SOLE	1
EMC CORP/MASSACHUSETTS EQUITY	268648102	50	4,164 SH	DEFINED	4
EMC INSURANCE GROUP INC EQUITY	268664109	136	4,721 SH	SOLE	1
EMCOR GROUP INC EQUITY	29084Q100	2971	54,184 SH	SOLE	1
EMCORE CORP EQUITY	290846104	192	32,419 SH	SOLE	1
EMDEON CORP EQUITY	290849108	75	6,387 SH	SOLE	1
EMERITUS CORP EQUITY	291005106	85	3,961 SH	SOLE	1
EMERSON ELECTRIC CO EQUITY	291011104	12953	154,454 SH	SOLE	2
EMERSON ELECTRIC CO EQUITY	291011104	25153	299,940 SH	SOLE	1
EMERSON ELECTRIC CO EQUITY	291011104	17	200 SH	DEFINED	4
EMISPHERE TECHNOLOGIES INC EQUITY	291345106	160	18,986 SH	SOLE	1
EMMIS COMMUNICATIONS CORP EQUITY	291525103	16063	1,310,187 SH	SOLE	1
EMPIRE DISTRICT ELECTRIC CO/TH EQUITY	291641108	1894	84,642 SH	SOLE	1
EMPRESA NACIONAL DE ELECTRICID EQUITY	29244T101	5228	172,540 SH	SOLE	1
EMS TECHNOLOGIES INC EQUITY	26873N108	227	12,082 SH	SOLE	1
EMULEX CORP EQUITY	292475209	1223	67,326 SH	SOLE	1

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ENBRIDGE ENERGY PARTNERS LP	EQUITY	29250R106	136	2,930	SH	DEFINED	4
ENBRIDGE INC	EQUITY	29250N105	116	3,600	SH	OTHER	1
ENCANA CORP	EQUITY	292505104	8011	171,800	SH	OTHER	1
ENCORE ACQUISITION CO	EQUITY	29255W100	3123	128,288	SH	SOLE	1
ENCORE MEDICAL CORP	EQUITY	29256E109	3168	502,899	SH	SOLE	1
ENCORE WIRE CORP	EQUITY	292562105	1357	38,465	SH	SOLE	1
ENCYSIVE PHARMACEUTICALS INC	EQUITY	29256X107	203	47,189	SH	SOLE	1
ENDESA SA	EQUITY	29258N107	1273	29,872	SH	DEFINED	4
ENDO PHARMACEUTICALS HOLDINGS	EQUITY	29264F205	271	8,317	SH	SOLE	1
ENDO PHARMACEUTICALS HOLDINGS	EQUITY	29264F205	6	175	SH	DEFINED	4
ENERGEN CORP	EQUITY	29265N108	1285	30,695	SH	SOLE	1
ENERGIZER HOLDINGS INC	EQUITY	29266R108	10717	148,870	SH	SOLE	1
ENERGY CONVERSION DEVICES INC	EQUITY	292659109	1155	31,172	SH	SOLE	1
ENERGY EAST CORP	EQUITY	29266M109	50	2,102	SH	DEFINED	4
ENERGY EAST CORP	EQUITY	29266M109	18139	764,706	SH	SOLE	1
ENERGY INCOME AND GROWTH FUND	EQUITY	292697109	299	13,643	SH	DEFINED	4
ENERGY PARTNERS LTD	EQUITY	29270U105	754	30,608	SH	SOLE	1
ENERGY SELECT SECTOR SPDR FUND	EQUITY	81369Y506	224	4,190	SH	DEFINED	4
ENERGYSOUTH INC	EQUITY	292970100	186	5,500	SH	SOLE	1
ENERPLUS RESOURCES FUND	EQUITY	29274D604	65	1,300	SH	OTHER	1
ENERPLUS RESOURCES FUND	EQUITY	29274D604	10	204	SH	DEFINED	4
ENERSYS	EQUITY	29275Y102	596	37,158	SH	SOLE	1
ENGLOBAL CORP	EQUITY	293306106	79	12,805	SH	SOLE	1
ENHANCED GOVT FD INC	EQUITY	29332K103	40	2,150	SH	DEFINED	4
ENNIS INC	EQUITY	293389102	441	20,348	SH	SOLE	1
ENNIS INC	EQUITY	293389102	564	26,060	SH	DEFINED	4
ENPRO INDUSTRIES INC	EQUITY	29355X107	656	21,834	SH	SOLE	1
ENSCO INTERNATIONAL INC	EQUITY	26874Q100	636	14,510	SH	DEFINED	4
ENSCO INTERNATIONAL INC	EQUITY	26874Q100	15028	342,879	SH	SOLE	1
ENSTAR GROUP INC	EQUITY	29358R107	250	2,619	SH	SOLE	1
ENTEGRIS INC	EQUITY	29362U104	1198	109,817	SH	SOLE	1
ENTEGRIS INC	EQUITY	29362U104	4518	414,100	SH	SOLE	2
ENTERCOM COMMUNICATIONS CORP	EQUITY	293639100	9177	364,169	SH	SOLE	1
ENERGY CORP	EQUITY	29364G103	8234	105,252	SH	SOLE	1
ENERGY CORP	EQUITY	29364G103	1257	16,070	SH	DEFINED	4
ENERGY CORP	EQUITY	29364G103	21	270	SH	SOLE	2
ENTERPRISE FINANCIAL SERVICES	EQUITY	293712105	210	6,804	SH	SOLE	1
ENTERPRISE PRODUCTS PARTNERS L	EQUITY	293792107	2363	88,350	SH	SOLE	1
ENTERPRISE PRODUCTS PARTNERS L	EQUITY	293792107	19	700	SH	DEFINED	4
ENTERTAINMENT PROPERTIES TRUST	EQUITY	29380T105	1227	24,873	SH	SOLE	1
ENTRAVISION COMMUNICATIONS COR	EQUITY	29382R107	398	53,474	SH	SOLE	1
ENZO BIOCHEM INC	EQUITY	294100102	267	21,876	SH	SOLE	1
ENZON PHARMACEUTICALS INC	EQUITY	293904108	289	34,981	SH	SOLE	1
EOG RESOURCES INC	EQUITY	26875P101	32999	507,292	SH	SOLE	1
EOG RESOURCES INC	EQUITY	26875P101	20	314	SH	SOLE	2
EOG RESOURCES INC	EQUITY	26875P101	8	125	SH	DEFINED	4
EPICOR SOFTWARE CORP	EQUITY	29426L108	574	43,769	SH	SOLE	1
EPIQ SYSTEMS INC	EQUITY	26882D109	175	11,883	SH	SOLE	1
EQUIFAX INC	EQUITY	294429105	2396	65,263	SH	SOLE	1
EQUINIX INC	EQUITY	29444U502	1373	22,837	SH	SOLE	1
EQUITABLE RESOURCES INC	EQUITY	294549100	9946	284,327	SH	SOLE	1
EQUITY INNS INC	EQUITY	294703103	5031	316,032	SH	SOLE	1
EQUITY OFFICE PROPERTIES TRUST	EQUITY	294741103	1709	42,979	SH	SOLE	1
EQUITY RESIDENTIAL	EQUITY	29476L107	19	378	SH	SOLE	2

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EQUITY RESIDENTIAL	EQUITY	29476L107	7313	144,589	SH	SOLE	1
ERESEARCH TECHNOLOGY INC	EQUITY	29481V108	319	39,357	SH	SOLE	1
ERICSSON	EQUITY	294821608	208	6,030	SH	SOLE	1
ERIE INDEMNITY CO	EQUITY	29530P102	96	1,824	SH	SOLE	1
ESCHELON TELECOM INC	EQUITY	296290109	126	7,430	SH	SOLE	1
ESCO TECHNOLOGIES INC	EQUITY	296315104	948	20,586	SH	SOLE	1
ESPEED INC	EQUITY	296643109	150	16,342	SH	SOLE	1
ESSEX CORP	EQUITY	296744105	269	15,442	SH	SOLE	1
ESSEX PROPERTY TRUST INC	EQUITY	297178105	81	667	SH	SOLE	1
ESTEE LAUDER COS INC/THE	EQUITY	518439104	24580	609,482	SH	SOLE	1
ESTERLINE TECHNOLOGIES CORP	EQUITY	297425100	684	20,255	SH	SOLE	1
ETHAN ALLEN INTERIORS INC	EQUITY	297602104	914	26,373	SH	SOLE	1
EURONET WORLDWIDE INC	EQUITY	298736109	3233	131,700	SH	SOLE	2
EURONET WORLDWIDE INC	EQUITY	298736109	687	28,004	SH	SOLE	1
EV3 INC	EQUITY	26928A200	224	13,151	SH	SOLE	1
EV3 INC	EQUITY	26928A200	1677	98,600	SH	SOLE	2
EVERGREEN INCOME ADVANTAGE FUN	EQUITY	30023Y105	131	9,161	SH	DEFINED	4
EVERGREEN SOLAR INC	EQUITY	30033R108	443	53,353	SH	SOLE	1
EW SCRIPPS CO	EQUITY	811054204	1840	38,397	SH	SOLE	1
EXAR CORP	EQUITY	300645108	789	59,400	SH	SOLE	1
EXCEL TECHNOLOGY INC	EQUITY	30067T103	285	9,645	SH	SOLE	1
EXCO RESOURCES INC	EQUITY	269279402	1296	104,426	SH	SOLE	1
EXELIXIS INC	EQUITY	30161Q104	584	67,003	SH	SOLE	1
EXELON CORP	EQUITY	30161N101	50450	833,329	SH	SOLE	1
EXELON CORP	EQUITY	30161N101	5863	96,847	SH	SOLE	2
EXELON CORP	EQUITY	30161N101	46	765	SH	DEFINED	4
EXPEDIA INC	EQUITY	30212P105	417	26,576	SH	SOLE	1
EXPEDIA INC	EQUITY	30212P105	1	78	SH	DEFINED	4
EXPEDITORS INTERNATIONAL WASHI	EQUITY	302130109	7	158	SH	DEFINED	4
EXPEDITORS INTERNATIONAL WASHI	EQUITY	302130109	25120	563,475	SH	SOLE	1
EXPLORATION CO OF DELAWARE INC	EQUITY	302133202	223	23,252	SH	SOLE	1
EXPONENT INC	EQUITY	30214U102	213	12,778	SH	SOLE	1
EXPRESS SCRIPTS INC	EQUITY	302182100	5254	69,635	SH	SOLE	1
EXPRESSJET HOLDINGS INC	EQUITY	30218U108	261	39,536	SH	SOLE	1
EXTRA SPACE STORAGE INC	EQUITY	30225T102	4386	253,389	SH	SOLE	1
EXTREME NETWORKS	EQUITY	30226D106	346	95,232	SH	SOLE	1
EXXON MOBIL CORP	EQUITY	30231G102	332024	4,948,118	SH	SOLE	1
EXXON MOBIL CORP	EQUITY	30231G102	53803	793,227	SH	SOLE	2
EXXON MOBIL CORP	EQUITY	30231G102	2041	30,411	SH	DEFINED	4
EZCORP INC	EQUITY	302301106	365	9,441	SH	SOLE	1
EZCORP INC	EQUITY	302301106	131	3,389	SH	DEFINED	4
F5 NETWORKS INC	EQUITY	315616102	4898	91,184	SH	SOLE	1
F5 NETWORKS INC	EQUITY	315616102	5514	111,236	SH	SOLE	2
FACTSET RESEARCH SYSTEMS INC	EQUITY	303075105	47	970	SH	SOLE	1
FAIR ISAAC CORP	EQUITY	303250104	5147	140,755	SH	SOLE	1
FAIRCHILD SEMICONDUCTOR INTERN	EQUITY	303726103	5129	274,262	SH	SOLE	1
FAIRFAX FINANCIAL HOLDINGS LTD	EQUITY	303901102	22	170	SH	OTHER	1
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	382	21,971	SH	SOLE	1
FALCONSTOR SOFTWARE INC	EQUITY	306137100	227	29,509	SH	SOLE	1
FAMILY DOLLAR STORES INC	EQUITY	307000109	2065	70,606	SH	SOLE	1
FANNIE MAE	EQUITY	313586109	23807	425,801	SH	SOLE	1
FANNIE MAE	EQUITY	313586109	589	10,541	SH	SOLE	2
FANNIE MAE	EQUITY	313586109	9	162	SH	DEFINED	4
FARMER BROS CO	EQUITY	307675108	109	5,319	SH	SOLE	1

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FARMER MAC	EQUITY	313148306	234	8,838	SH	SOLE	1
FARMERS CAPITAL BANK CORP	EQUITY	309562106	179	5,291	SH	SOLE	1
FASTENAL CO	EQUITY	311900104	11120	288,165	SH	SOLE	1
FASTENAL CO	EQUITY	311900104	396	10,268	SH	DEFINED	4
FBL FINANCIAL GROUP INC	EQUITY	30239F106	363	10,854	SH	SOLE	1
FEDERAL REALTY INVS TRUST	EQUITY	313747206	112	1,506	SH	SOLE	1
FEDERAL SIGNAL CORP	EQUITY	313855108	2208	144,817	SH	SOLE	1
FEDERATED DEPARTMENT STORES IN	EQUITY	31410H101	10270	237,678	SH	SOLE	1
FEDERATED DEPARTMENT STORES IN	EQUITY	31410H101	713	16,496	SH	SOLE	2
FEDERATED INVESTORS INC	EQUITY	314211103	1494	44,196	SH	SOLE	1
FEDEX CORP	EQUITY	31428X106	16	150	SH	DEFINED	4
FEDEX CORP	EQUITY	31428X106	48157	443,106	SH	SOLE	1
FEDEX CORP	EQUITY	31428X106	42	391	SH	SOLE	2
FEI CO	EQUITY	30241L109	402	19,024	SH	SOLE	1
FELCOR LODGING TRUST INC	EQUITY	31430F101	5817	290,131	SH	SOLE	1
FERRELLGAS PARTNERS-LP	EQUITY	315293100	27	1,200	SH	DEFINED	4
FERRO CORP	EQUITY	315405100	2275	127,959	SH	SOLE	1
FIDELITY BANKSHARES INC	EQUITY	31604Q107	784	20,096	SH	SOLE	1
FIDELITY NATIONAL FINANCIAL IN	EQUITY	316326107	16474	395,536	SH	SOLE	1
FIDELITY NATIONAL INFORMATION	EQUITY	31620M106	5435	146,901	SH	SOLE	1
FIDELITY NATIONAL INFORMATION	EQUITY	31620M106	5310	143,500	SH	SOLE	2
FIDELITY NATIONAL TITLE GROUP	EQUITY	31620R105	22	1,060	SH	SOLE	1
FIELDSTONE INVESTMENT CORP	EQUITY	31659U300	2013	230,541	SH	SOLE	1
FIFTH THIRD BANCORP	EQUITY	316773100	34235	899,019	SH	SOLE	1
FILENET CORP	EQUITY	316869106	36	1,047	SH	DEFINED	4
FILENET CORP	EQUITY	316869106	3469	99,606	SH	SOLE	1
FINANCIAL FEDERAL CORP	EQUITY	317492106	579	21,614	SH	SOLE	1
FINANCIAL SELECT SECTOR SPDR F	EQUITY	81369Y605	26560	767,180	SH	SOLE	1
FINANCIAL SELECT SECTOR SPDR F	EQUITY	81369Y605	113	3,255	SH	DEFINED	4
FINISAR CORP	EQUITY	31787A101	660	181,741	SH	SOLE	1
FINISH LINE	EQUITY	317923100	429	34,007	SH	SOLE	1
FIRST ACCEPTANCE CORP	EQUITY	318457108	153	13,335	SH	SOLE	1
FIRST ADVANTAGE CORP	EQUITY	31845F100	114	5,464	SH	SOLE	1
FIRST AMERICAN CORP	EQUITY	318522307	9167	216,511	SH	SOLE	1
FIRST BANCORP/PUERTO RICO	EQUITY	318672102	619	55,973	SH	SOLE	1
FIRST BANCORP/TROY NC	EQUITY	318910106	192	9,441	SH	SOLE	1
FIRST BUSEY CORP	EQUITY	319383105	276	12,163	SH	SOLE	1
FIRST CASH FINANCIAL SERVICES	EQUITY	31942D107	459	22,274	SH	SOLE	1
FIRST CHARTER CORP	EQUITY	319439105	597	24,809	SH	SOLE	1
FIRST CITIZENS BANCSHARES INC/	EQUITY	31946M103	39	204	SH	SOLE	1
FIRST COMMONWEALTH FINANCIAL C	EQUITY	319829107	734	56,356	SH	SOLE	1
FIRST COMMUNITY BANCORP INC/CA	EQUITY	31983B101	864	15,440	SH	SOLE	1
FIRST COMMUNITY BANCSHARES INC	EQUITY	31983A103	266	7,982	SH	SOLE	1
FIRST CONSULTING GROUP INC	EQUITY	31986R103	168	17,182	SH	SOLE	1
FIRST DATA CORP	EQUITY	319963104	19579	466,177	SH	SOLE	1
FIRST DATA CORP	EQUITY	319963104	7	166	SH	DEFINED	4
FIRST FINANCIAL BANCORP	EQUITY	320209109	426	26,793	SH	SOLE	1
FIRST FINANCIAL BANKSHARES INC	EQUITY	32020R109	631	16,535	SH	SOLE	1
FIRST FINANCIAL BANKSHARES INC	EQUITY	32020R109	72	1,885	SH	DEFINED	4
FIRST FINANCIAL CORP/IN	EQUITY	320218100	339	10,638	SH	SOLE	1
FIRST FINANCIAL HOLDINGS INC	EQUITY	320239106	329	9,609	SH	SOLE	1
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	2302	60,559	SH	SOLE	1
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	75	1,980	SH	DEFINED	4
FIRST INDIANA CORP	EQUITY	32054R108	265	10,192	SH	SOLE	1

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FIRST INDUSTRIAL REALTY TRUST	EQUITY	32054K103	1572	35,722	SH	SOLE	1
FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	49	711	SH	SOLE	1
FIRST MERCHANTS CORP	EQUITY	320817109	348	14,734	SH	SOLE	1
FIRST MIDWEST BANCORP INC/IL	EQUITY	320867104	1508	39,803	SH	SOLE	1
FIRST NIAGARA FINANCIAL GROUP	EQUITY	33582V108	4870	333,081	SH	SOLE	1
FIRST PLACE FINANCIAL CORP/OH	EQUITY	33610T109	279	12,305	SH	SOLE	1
FIRST POTOMAC REALTY TRUST	EQUITY	33610F109	504	16,677	SH	SOLE	1
FIRST REGIONAL BANCORP/LOS ANG	EQUITY	33615C101	222	6,503	SH	SOLE	1
FIRST REPUBLIC BANK/SAN FRANCI	EQUITY	336158100	736	17,296	SH	SOLE	1
FIRST SOUTH BANCORP INC/WASHIN	EQUITY	33646W100	199	6,492	SH	SOLE	1
FIRST STATE BANCORPORATION/NM	EQUITY	336453105	365	14,042	SH	SOLE	1
FIRST TRUST/FOUR CORNERS SENIO	EQUITY	33733U108	22	1,254	SH	DEFINED	4
FIRSTENERGY CORP	EQUITY	337932107	8059	144,275	SH	SOLE	1
FIRSTENERGY CORP	EQUITY	337932107	917	16,408	SH	DEFINED	4
FIRSTFED FINANCIAL CORP	EQUITY	337907109	1182	20,842	SH	SOLE	1
FIRSTMERIT CORP	EQUITY	337915102	5574	240,569	SH	SOLE	1
FISERV INC	EQUITY	337738108	4360	92,592	SH	SOLE	1
FISHER COMMUNICATIONS INC	EQUITY	337756209	253	6,087	SH	SOLE	1
FISHER SCIENTIFIC INTERNATIONA	EQUITY	338032204	6717	85,846	SH	SOLE	1
FISHER SCIENTIFIC INTL	FIXED INCOME	338032AX3	1164	1,000,000	PRN	SOLE	1
FISHER SCIENTIFIC INTL	EQUITY	338032AW5	2	1,000	SH	DEFINED	4
FIVE STAR QUALITY CARE INC	EQUITY	33832D106	271	25,159	SH	SOLE	1
FLAG FINANCIAL CORP	EQUITY	33832H107	282	11,243	SH	SOLE	1
FLAG FINANCIAL CORP	EQUITY	33832H107	10	400	SH	DEFINED	4
FLAGSTAR BANCORP INC	EQUITY	337930101	471	32,399	SH	SOLE	1
FLAHERTY & CRUMRINE PREFERRED	EQUITY	33848E106	6	524	SH	DEFINED	4
FLAHERTY & CRUMRINE PREFERRED	EQUITY	338480106	880	53,309	SH	DEFINED	4
FLANDERS CORP	EQUITY	338494107	88	10,260	SH	SOLE	1
FLEETWOOD ENTERPRISES INC	EQUITY	339099103	343	50,957	SH	SOLE	1
FLIR SYSTEMS INC	EQUITY	302445101	104	3,812	SH	DEFINED	4
FLIR SYSTEMS INC	EQUITY	302445101	1499	55,179	SH	SOLE	1
FLORIDA EAST COAST INDUSTRIES	EQUITY	340632108	1602	28,073	SH	SOLE	1
FLORIDA ROCK INDUSTRIES INC	EQUITY	341140101	4266	110,216	SH	SOLE	1
FLOW INTERNATIONAL CORP	EQUITY	343468104	1022	78,826	SH	SOLE	1
FLOWERS FOODS INC	EQUITY	343498101	2202	81,912	SH	SOLE	1
FLOWSERVE CORP	EQUITY	34354P105	6411	126,729	SH	SOLE	1
FLUOR CORP	EQUITY	343412102	3272	42,548	SH	SOLE	1
FLUOR CORP	EQUITY	343412102	600	7,809	SH	SOLE	2
FLUSHING FINANCIAL CORP	EQUITY	343873105	242	13,801	SH	SOLE	1
FMC CORP	EQUITY	302491303	5621	87,728	SH	SOLE	1
FMC TECHNOLOGIES INC	EQUITY	30249U101	8221	153,091	SH	SOLE	1
FMC TECHNOLOGIES INC	EQUITY	30249U101	64	1,200	SH	DEFINED	4
FNB CORP/PA	EQUITY	302520101	765	45,905	SH	SOLE	1
FNB CORP/VA	EQUITY	302930102	211	5,869	SH	SOLE	1
FOOT LOCKER INC	EQUITY	344849104	8812	348,995	SH	SOLE	1
FORD MOTOR CO	EQUITY	345370860	7152	884,083	SH	SOLE	1
FORD MOTOR CO	EQUITY	345370860	23	2,850	SH	DEFINED	4
FORDING CANADIAN COAL TRUST	EQUITY	345425102	97	3,640	SH	DEFINED	4
FORDING CDN COAL TR	CALL	345425902	3	10	C	DEFINED	4
FOREST CITY ENTERPRISES INC	EQUITY	345550107	89	1,639	SH	SOLE	1
FOREST LABORATORIES INC	EQUITY	345838106	28898	570,993	SH	SOLE	1
FOREST OIL CORP	EQUITY	346091705	3881	122,864	SH	SOLE	1
FORMFACTOR INC	EQUITY	346375108	1540	36,543	SH	SOLE	1
FORRESTER RESEARCH INC	EQUITY	346563109	292	11,090	SH	SOLE	1
FORTUNE BRANDS INC	EQUITY	349631101	5271	70,171	SH	SOLE	1
FORTUNE BRANDS INC	EQUITY	349631101	34	450	SH	DEFINED	4

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FORWARD AIR CORP	EQUITY	349853101	832	25,134	SH	SOLE	1
FOSSIL INC	EQUITY	349882100	745	34,595	SH	SOLE	1
FOUNDATION COAL HOLDINGS INC	EQUITY	35039W100	2311	71,388	SH	SOLE	1
FOUNDRY NETWORKS INC	EQUITY	35063R100	1529	116,303	SH	SOLE	1
FOUR SEASONS HOTELS INC	EQUITY	35100E104	13	200	SH	OTHER	1
FOXHOLLOW TECHNOLOGIES INC	EQUITY	35166A103	509	14,894	SH	SOLE	1
FOXHOLLOW TECHNOLOGIES INC	EQUITY	35166A103	1381	40,400	SH	SOLE	3
FPIC INSURANCE GROUP INC	EQUITY	302563101	331	8,346	SH	SOLE	1
FPL GROUP INC	EQUITY	302571104	7962	176,931	SH	SOLE	1
FPL GROUP INC	EQUITY	302571104	1063	23,621	SH	SOLE	2
FRANKLIN BANK CORP/HOUSTON TX	EQUITY	352451108	372	18,700	SH	SOLE	1
FRANKLIN ELECTRIC CO INC	EQUITY	353514102	961	18,079	SH	SOLE	1
FRANKLIN RESOURCES INC	EQUITY	354613101	8291	78,405	SH	SOLE	1
FRANKLIN STREET PROPERTIES COR	EQUITY	35471R106	790	39,763	SH	SOLE	1
FREDDIE MAC	EQUITY	313400301	20892	314,967	SH	SOLE	1
FREDDIE MAC	EQUITY	313400301	397	5,984	SH	SOLE	2
FREDDIE MAC	EQUITY	313400301	7	100	SH	DEFINED	4
FRED'S INC	EQUITY	356108100	402	31,876	SH	SOLE	1
FREEMONT-MCMORAN COPPER & GOLD	EQUITY	35671D857	12464	234,017	SH	SOLE	1
FREEMONT-MCMORAN COPPER & GOLD	EQUITY	35671D857	5287	99,260	SH	SOLE	2
FREESCALE SEMICONDUCTOR INC	EQUITY	35687M206	19	503	SH	SOLE	2
FREESCALE SEMICONDUCTOR INC	EQUITY	35687M206	14	366	SH	DEFINED	4
FREESCALE SEMICONDUCTOR INC	EQUITY	35687M206	19726	518,963	SH	SOLE	1
FREIGHTCAR AMERICA INC	EQUITY	357023100	532	10,036	SH	SOLE	1
FREMONT GENERAL CORP	EQUITY	357288109	871	62,227	SH	SOLE	1
FRIEDMAN BILLINGS RAMSEY GROUP	EQUITY	358434108	942	117,271	SH	SOLE	1
FRIEDMAN BILLINGS RAMSEY GROUP	EQUITY	358434108	6	800	SH	DEFINED	4
FRONTIER AIRLINES HOLDINGS INC	EQUITY	359059102	238	28,849	SH	SOLE	1
FRONTIER FINANCIAL CORP	EQUITY	35907K105	824	31,752	SH	SOLE	1
FRONTIER OIL CORP	EQUITY	35914P105	85	3,195	SH	SOLE	1
FRONTLINE LTD	EQUITY	G3682E127	9	245	SH	DEFINED	4
FTD GROUP INC	EQUITY	30267U108	158	10,237	SH	SOLE	1
FTI CONSULTING INC	EQUITY	302941109	800	31,905	SH	SOLE	1
FTI CONSULTING INC	EQUITY	302941109	1639	65,400	SH	SOLE	2
FUELCELL ENERGY INC	EQUITY	35952H106	323	42,444	SH	SOLE	1
FULTON FINANCIAL CORP	EQUITY	360271100	95	5,895	SH	SOLE	1
FURNITURE BRANDS INTERNATIONAL	EQUITY	360921100	2721	142,906	SH	SOLE	1
G&K SERVICES INC	EQUITY	361268105	619	16,984	SH	SOLE	1
GABELLI EQUITY TRUST INC	EQUITY	362397101	652	74,419	SH	DEFINED	4
GAIAM INC	EQUITY	36268Q103	167	12,913	SH	SOLE	1
GAMCO INVESTORS INC	EQUITY	361438104	171	4,495	SH	SOLE	1
GAMESTOP CORP	EQUITY	36467W109	8790	189,928	SH	SOLE	1
GAMESTOP CORP	EQUITY	36467W109	8719	188,400	SH	SOLE	3
GANNETT CO INC	EQUITY	364730101	23662	416,363	SH	SOLE	1
GAP INC/THE	EQUITY	364760108	60	3,155	SH	DEFINED	4
GAP INC/THE	EQUITY	364760108	24835	1,310,537	SH	SOLE	1
GARDNER DENVER INC	EQUITY	365558105	40	1,219	SH	SOLE	1
GARDNER DENVER INC	EQUITY	365558105	19	570	SH	DEFINED	4
GARMIN LTD	EQUITY	G37260109	125	2,566	SH	DEFINED	4
GARTNER INC	EQUITY	366651107	3016	171,480	SH	SOLE	1
GASCO ENERGY INC	EQUITY	367220100	5	2,000	SH	DEFINED	4
GASCO ENERGY INC	EQUITY	367220100	158	58,529	SH	SOLE	1
GATEWAY INC	EQUITY	367626108	428	226,192	SH	SOLE	1
GATX CORP	EQUITY	361448103	4736	114,475	SH	SOLE	1
GAYLORD ENTERTAINMENT CO	EQUITY	367905106	1422	32,433	SH	SOLE	1
GAYLORD ENTERTAINMENT CO	EQUITY	367905106	2223	50,700	SH	SOLE	2

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GB&T BANCSHARES INC	EQUITY	361462104	217	10,317	SH	SOLE	1
GEHL CO	EQUITY	368483103	224	8,360	SH	SOLE	1
GEMSTAR-TV GUIDE INTERNATIONAL	EQUITY	36866W106	657	198,035	SH	SOLE	1
GENCORP INC	EQUITY	368682100	567	44,162	SH	SOLE	1
GENENTECH INC	EQUITY	368710406	43034	520,366	SH	SOLE	1
GENENTECH INC	EQUITY	368710406	959	11,600	SH	SOLE	2
GENENTECH INC	EQUITY	368710406	8	100	SH	DEFINED	4
GENERAL CABLE CORP	EQUITY	369300108	1542	40,349	SH	SOLE	1
GENERAL COMMUNICATION INC	EQUITY	369385109	1339	108,086	SH	SOLE	1
GENERAL DYNAMICS CORP	EQUITY	369550108	41355	577,021	SH	SOLE	1
GENERAL DYNAMICS CORP	EQUITY	369550108	26	360	SH	DEFINED	4
GENERAL DYNAMICS CORP	EQUITY	369550108	1126	15,714	SH	SOLE	2
GENERAL ELECTRIC CO	EQUITY	369604103	330776	9,370,305	SH	SOLE	1
GENERAL ELECTRIC CO	EQUITY	369604103	718	20,339	SH	DEFINED	4
GENERAL ELECTRIC CO	EQUITY	369604103	92704	2,626,173	SH	SOLE	2
GENERAL GROWTH PROPERTIES INC	EQUITY	370021107	9016	189,212	SH	SOLE	1
GENERAL MILLS INC	EQUITY	370334104	25313	447,226	SH	SOLE	1
GENERAL MILLS INC	EQUITY	370334104	8968	158,454	SH	SOLE	2
GENERAL MOTORS CORP	EQUITY	370442105	1	40	SH	DEFINED	4
GENERAL MOTORS CORP	EQUITY	370442105	10359	311,460	SH	SOLE	1
GENESCO INC	EQUITY	371532102	641	18,585	SH	SOLE	1
GENESEE & WYOMING INC	EQUITY	371559105	670	28,861	SH	SOLE	1
GENESIS HEALTHCARE CORP	EQUITY	37184D101	1104	23,185	SH	SOLE	1
GENESIS MICROCHIP INC	EQUITY	37184C103	334	28,347	SH	SOLE	1
GENITOPE CORP	EQUITY	37229P507	61	20,868	SH	SOLE	1
GENLYTE GROUP INC	EQUITY	372302109	1410	19,802	SH	SOLE	1
GENOMIC HEALTH INC	EQUITY	37244C101	144	9,949	SH	SOLE	1
GEN-PROBE INC	EQUITY	36866T103	5425	115,701	SH	SOLE	1
GENTA INC	EQUITY	37245M207	83	106,307	SH	SOLE	1
GENTEK INC	EQUITY	37245X203	225	8,147	SH	SOLE	1
GENTEX CORP	EQUITY	371901109	5980	420,800	SH	SOLE	2
GENTEX CORP	EQUITY	371901109	4667	328,435	SH	SOLE	1
GENTIVA HEALTH SERVICES INC	EQUITY	37247A102	353	21,494	SH	SOLE	1
GENUINE PARTS CO	EQUITY	372460105	3487	80,856	SH	SOLE	1
GENWORTH FINANCIAL INC	EQUITY	37247D106	21056	601,434	SH	SOLE	1
GENWORTH FINANCIAL INC	EQUITY	37247D106	21	589	SH	SOLE	2
GENZYME CORP	EQUITY	372917104	12057	178,698	SH	SOLE	1
GENZYME CORP	EQUITY	372917104	22241	329,638	SH	SOLE	2
GEO GROUP INC/THE	EQUITY	36159R103	1593	37,700	SH	SOLE	3
GEO GROUP INC/THE	EQUITY	36159R103	438	10,359	SH	SOLE	1
GEOGLOBAL RESOURCES INC	EQUITY	37249T109	140	23,883	SH	SOLE	1
GEORGIA GULF CORP	EQUITY	373200203	749	27,305	SH	SOLE	1
GERBER SCIENTIFIC INC	EQUITY	373730100	1395	93,157	SH	SOLE	1
GERDAU SA	EQUITY	373737105	22	1,610	SH	DEFINED	4
GERON CORP	EQUITY	374163103	330	52,672	SH	SOLE	1
GETTY IMAGES INC	EQUITY	374276103	60	1,209	SH	SOLE	1
GEVITY HR INC	EQUITY	374393106	477	20,936	SH	SOLE	1
GFI GROUP INC	EQUITY	361652209	526	9,522	SH	SOLE	1
GIANT INDUSTRIES INC	EQUITY	374508109	949	11,688	SH	SOLE	1
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	429	19,337	SH	SOLE	1
GILDAN ACTIVEWEAR INC	EQUITY	375916103	34	688	SH	OTHER	1
GILEAD SCIENCES INC	EQUITY	375558103	104386	1,517,950	SH	SOLE	1
GILEAD SCIENCES INC	EQUITY	375558103	1332	19,384	SH	SOLE	2
GILEAD SCIENCES INC	EQUITY	375558103	8	110	SH	DEFINED	4
GLACIER BANCORP INC	EQUITY	37637Q105	1463	42,813	SH	SOLE	1
GLACIER BANCORP INC	EQUITY	37637Q105	1124	32,900	SH	SOLE	3

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GLADSTONE CAPITAL CORP	EQUITY	376535100	198	9,015	SH	SOLE	1
GLADSTONE INVESTMENT CORP	EQUITY	376546107	153	10,455	SH	SOLE	1
GLAMIS GOLD LTD	EQUITY	376775102	71	1,796	SH	OTHER	1
GLATFELTER	EQUITY	377316104	1821	134,395	SH	SOLE	1
GLAXOSMITHKLINE PLC	EQUITY	37733W105	745	14,000	SH	SOLE	2
GLAXOSMITHKLINE PLC	EQUITY	37733W105	13	250	SH	DEFINED	4
GLENBOROUGH REALTY TRUST INC	EQUITY	37803P105	661	25,695	SH	SOLE	1
GLOBAL CASH ACCESS HOLDINGS IN	EQUITY	378967103	401	26,589	SH	SOLE	1
GLOBAL IMAGING SYSTEMS INC	EQUITY	37934A100	832	37,700	SH	SOLE	1
GLOBAL INDUSTRIES LTD	EQUITY	379336100	32	2,055	SH	SOLE	1
GLOBAL PAYMENTS INC	EQUITY	37940X102	782	17,769	SH	SOLE	1
GLOBALSANTAFE CORP	EQUITY	G3930E101	250	5,000	SH	SOLE	2
GMH COMMUNITIES TRUST	EQUITY	36188G102	400	31,707	SH	SOLE	1
GMX RESOURCES INC	EQUITY	38011M108	201	6,404	SH	SOLE	1
GOL LINHAS AEREAS INTELIGENTES	EQUITY	38045R107	8228	239,530	SH	SOLE	1
GOLD KIST INC	EQUITY	380614107	849	40,747	SH	SOLE	1
GOLDCORP INC	EQUITY	380956409	2299	97,279	SH	OTHER	1
GOLDEN TELECOM INC	EQUITY	38122G107	527	17,421	SH	SOLE	1
GOLDEN WEST FINANCIAL CORP	EQUITY	381317106	16901	218,787	SH	SOLE	1
GOLDEN WEST FINANCIAL CORP	EQUITY	381317106	11	140	SH	DEFINED	4
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	33647	198,892	SH	SOLE	1
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	7653	45,236	SH	SOLE	2
GOODMAN GLOBAL INC	EQUITY	38239A100	251	18,783	SH	SOLE	1
GOODMAN GLOBAL INC	EQUITY	38239A100	3176	237,900	SH	SOLE	2
GOODRICH CORP	EQUITY	382388106	2331	57,530	SH	SOLE	1
GOODRICH PETROLEUM CORP	EQUITY	382410405	301	9,985	SH	SOLE	1
GOODYEAR TIRE & RUBBER CO/THE	EQUITY	382550101	2043	140,886	SH	SOLE	1
GOODYEAR TIRE & RUBBER CO/THE	EQUITY	382550101	7036	485,221	SH	SOLE	2
GOOGLE INC	EQUITY	38259P508	50838	126,493	SH	SOLE	1
GOOGLE INC	EQUITY	38259P508	9434	23,473	SH	SOLE	2
GOOGLE INC	EQUITY	38259P508	17	42	SH	DEFINED	4
GORMAN-RUPP CO/THE	EQUITY	383082104	238	7,283	SH	SOLE	1
GRACO INC	EQUITY	384109104	5921	151,593	SH	SOLE	1
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	459	78,624	SH	SOLE	1
GRAMERCY CAPITAL CORP/NEW YORK	EQUITY	384871109	1802	71,497	SH	SOLE	1
GRANITE CONSTRUCTION INC	EQUITY	387328107	5471	102,551	SH	SOLE	1
GRANT PRIDECO INC	EQUITY	38821G101	35403	930,928	SH	SOLE	1
GRANT PRIDECO INC	EQUITY	38821G101	2	63	SH	DEFINED	4
GRAPHIC PACKAGING CORP	EQUITY	388688103	221	60,345	SH	SOLE	1
GRAY TELEVISION INC	EQUITY	389375106	219	34,180	SH	SOLE	1
GREAT AMERICAN FINANCIAL RESOU	EQUITY	389915109	147	7,026	SH	SOLE	1
GREAT ATLANTIC & PACIFIC TEA C	EQUITY	390064103	371	15,390	SH	SOLE	1
GREAT PLAINS ENERGY INC	EQUITY	391164100	5584	179,999	SH	SOLE	1
GREAT SOUTHERN BANCORP INC	EQUITY	390905107	236	8,382	SH	SOLE	1
GREAT WOLF RESORTS INC	EQUITY	391523107	256	21,435	SH	SOLE	1
GREATBATCH INC	EQUITY	39153L106	518	22,920	SH	SOLE	1
GREATER BAY BANCORP	EQUITY	391648102	4310	152,793	SH	SOLE	1
GREEN MOUNTAIN COFFEE ROASTERS	EQUITY	393122106	140	3,802	SH	SOLE	1
GREENBRIER COS INC	EQUITY	393657101	314	10,813	SH	SOLE	1
GREENE COUNTY BANCSHARES INC	EQUITY	394361208	254	6,943	SH	SOLE	1
GREENHILL & CO INC	EQUITY	395259104	943	14,067	SH	SOLE	1
GREIF INC	EQUITY	397624107	1054	13,157	SH	SOLE	1
GREY WOLF INC	EQUITY	397888108	1037	155,227	SH	SOLE	1
GRIFFON CORP	EQUITY	398433102	567	23,757	SH	SOLE	1
GROUP 1 AUTOMOTIVE INC	EQUITY	398905109	1843	36,928	SH	SOLE	1
GSI COMMERCE INC	EQUITY	36238G102	464	31,259	SH	SOLE	1



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GTX INC	EQUITY	40052B108	92	9,951	SH	SOLE	1
GUESS ? INC	EQUITY	401617105	2064	42,521	SH	SOLE	1
GUITAR CENTER INC	EQUITY	402040109	942	21,092	SH	SOLE	1
GUITAR CENTER INC	EQUITY	402040109	8605	192,600	SH	SOLE	2
GULF ISLAND FABRICATION INC	EQUITY	402307102	251	9,612	SH	SOLE	1
GULFMARK OFFSHORE INC	EQUITY	402629109	405	12,706	SH	SOLE	1
GULFPORT ENERGY CORP	EQUITY	402635304	119	10,300	SH	SOLE	1
GYMBOREE CORP	EQUITY	403777105	1660	39,359	SH	SOLE	1
GYMBOREE CORP	EQUITY	403777105	848	20,097	SH	DEFINED	4
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	223	9,134	SH	SOLE	1
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	7	300	SH	DEFINED	4
H&Q HEALTHCARE INVESTORS	EQUITY	404052102	10	615	SH	DEFINED	4
H&R BLOCK INC	EQUITY	093671105	3210	147,675	SH	SOLE	1
H&R BLOCK INC	EQUITY	093671105	4	200	SH	DEFINED	4
HAEMONETICS CORP/MASS	EQUITY	405024100	994	21,231	SH	SOLE	1
HAIN CELESTIAL GROUP INC	EQUITY	405217100	633	24,781	SH	SOLE	1
HALLIBURTON CO	EQUITY	406216101	16109	566,226	SH	SOLE	1
HALLIBURTON CO	EQUITY	406216101	20	714	SH	DEFINED	4
HALLIBURTON COMPANY	EQUITY	406216AM3	5	3,000	SH	DEFINED	4
HANA BIOSCIENCES INC	EQUITY	40963P105	157	22,882	SH	SOLE	1
HANCOCK HOLDING CO	EQUITY	410120109	1154	21,559	SH	SOLE	1
HANDLEMAN CO	EQUITY	410252100	2	200	SH	DEFINED	4
HANMI FINANCIAL CORP	EQUITY	410495105	1227	62,585	SH	SOLE	1
HANOVER COMPRESSOR CO	EQUITY	410768105	5641	309,621	SH	SOLE	1
HANOVER COMPRESSOR CO	EQUITY	410768105	3298	181,000	SH	SOLE	2
HANOVER INSURANCE GROUP INC/TH	EQUITY	410867105	5094	114,128	SH	SOLE	1
HANSEN NATURAL CORP	EQUITY	411310105	56	1,720	SH	SOLE	1
HARBOR FLORIDA BANCSHARES INC	EQUITY	411901101	742	16,735	SH	SOLE	1
HARLEY-DAVIDSON INC	EQUITY	412822108	7967	126,972	SH	SOLE	1
HARLEY-DAVIDSON INC	EQUITY	412822108	45	711	SH	DEFINED	4
HARLEYSVILLE GROUP INC	EQUITY	412824104	384	10,985	SH	SOLE	1
HARLEYSVILLE NATIONAL CORP	EQUITY	412850109	464	23,068	SH	SOLE	1
HARMAN INTERNATIONAL INDUSTRIE	EQUITY	413086109	3847	46,108	SH	SOLE	1
HARMONIC INC	EQUITY	413160102	436	59,228	SH	SOLE	1
HARRAH'S ENTERTAINMENT INC	EQUITY	413619107	5704	85,870	SH	SOLE	1
HARRIS & HARRIS GROUP INC	EQUITY	413833104	203	16,545	SH	SOLE	1
HARRIS CORP	EQUITY	413875105	13308	299,125	SH	SOLE	1
HARRIS CORP	EQUITY	413875105	295	6,620	SH	DEFINED	4
HARRIS INTERACTIVE INC	EQUITY	414549105	264	43,296	SH	SOLE	1
HARSCO CORP	EQUITY	415864107	7282	93,776	SH	SOLE	1
HARTE-HANKS INC	EQUITY	416196103	2935	111,402	SH	SOLE	1
HARTE-HANKS INC	EQUITY	416196103	8577	325,500	SH	SOLE	2
HARTFORD FINANCIAL SERVICES GR	EQUITY	416515104	46472	535,632	SH	SOLE	1
HARTFORD FINANCIAL SERVICES GR	EQUITY	416515104	580	6,689	SH	SOLE	2
HARTFORD FINANCIAL SERVICES GR	EQUITY	416515104	1023	11,798	SH	DEFINED	4
HARTMARX CORP	EQUITY	417119104	171	25,268	SH	SOLE	1
HARVEST ENERGY TRUST	EQUITY	41752X101	26	972	SH	OTHER	1
HARVEST ENERGY TRUST	EQUITY	41752X101	52	1,900	SH	DEFINED	4
HARVEST NATURAL RESOURCES INC	EQUITY	41754V103	307	29,687	SH	SOLE	1
HASBRO INC	EQUITY	418056107	3648	160,371	SH	SOLE	1
HAVERTY FURNITURE COS INC	EQUITY	419596101	551	34,536	SH	SOLE	1
HAWAIIAN ELECTRIC INDUSTRIES I	EQUITY	419870100	4937	182,455	SH	SOLE	1
HB FULLER CO	EQUITY	359694106	1119	47,756	SH	SOLE	1
HCA INC	EQUITY	404119109	15171	304,091	SH	SOLE	1
HCC INSURANCE HOLDINGS INC	EQUITY	404132102	8201	249,423	SH	SOLE	1
HEADWATERS INC	EQUITY	42210P102	788	33,753	SH	SOLE	1

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HEALTH CARE REIT INC	EQUITY	42217K106	84	2,110	SH	SOLE	1
HEALTH CARE SELECT SECTOR SPDR	EQUITY	81369Y209	83	2,510	SH	DEFINED	4
HEALTH MANAGEMENT ASSOC	FIXED INCOME	421933AF9	713	700,000	PRN	SOLE	1
HEALTH MANAGEMENT ASSOCIATES I	EQUITY	421933102	78	3,728	SH	DEFINED	4
HEALTH MANAGEMENT ASSOCIATES I	EQUITY	421933102	2344	112,155	SH	SOLE	1
HEALTH NET INC	EQUITY	42222G108	11275	259,081	SH	SOLE	1
HEALTHCARE REALTY TRUST INC	EQUITY	421946104	145	3,770	SH	DEFINED	4
HEALTHCARE SERVICES GROUP	EQUITY	421906108	1360	54,061	SH	SOLE	1
HEALTHEXTRAS INC	EQUITY	422211102	1124	39,720	SH	SOLE	1
HEALTHSPRING INC	EQUITY	42224N101	289	15,012	SH	SOLE	1
HEALTHTRONICS INC	EQUITY	42222L107	172	27,946	SH	SOLE	1
HEALTHWAYS INC	EQUITY	422245100	1229	27,551	SH	SOLE	1
HEARST-ARGYLE TELEVISION INC	EQUITY	422317107	21	904	SH	SOLE	1
HEARTLAND EXPRESS INC	EQUITY	422347104	758	48,321	SH	SOLE	1
HEARTLAND FINANCIAL USA INC	EQUITY	42234Q102	297	11,578	SH	SOLE	1
HEARTLAND PAYMENT SYSTEMS INC	EQUITY	42235N108	290	11,158	SH	SOLE	1
HEARTLAND PAYMENT SYSTEMS INC	EQUITY	42235N108	4664	179,400	SH	SOLE	2
HECLA MINING CO	EQUITY	422704106	546	95,145	SH	SOLE	1
HEICO CORP	EQUITY	422806109	564	16,435	SH	SOLE	1
HEIDRICK & STRUGGLES INTERNATI	EQUITY	422819102	527	14,643	SH	SOLE	1
HELMERICH & PAYNE INC	EQUITY	423452101	5411	234,946	SH	SOLE	1
HENRY SCHEIN INC	EQUITY	806407102	9880	197,056	SH	SOLE	1
HERCULES INC	EQUITY	427056106	3916	248,336	SH	SOLE	1
HERCULES OFFSHORE INC	EQUITY	427093109	502	16,181	SH	SOLE	1
HERITAGE COMMERCE CORP	EQUITY	426927109	219	9,471	SH	SOLE	1
HERITAGE PROPERTY INVESTMENT T	EQUITY	42725M107	6655	182,526	SH	SOLE	1
HERLEY INDUSTRIES INC	EQUITY	427398102	143	11,577	SH	SOLE	1
HERMAN MILLER INC	EQUITY	600544100	6806	198,949	SH	SOLE	1
HERSHA HOSPITALITY TRUST	EQUITY	427825104	213	22,222	SH	SOLE	1
HERSHEY CO/THE	EQUITY	427866108	3	60	SH	DEFINED	4
HERSHEY CO/THE	EQUITY	427866108	6468	121,013	SH	SOLE	1
HESS CORP	EQUITY	42809H107	13	320	SH	SOLE	2
HESS CORP	EQUITY	42809H107	4696	113,378	SH	SOLE	1
HEWITT ASSOCIATES INC	EQUITY	42822Q100	42	1,749	SH	SOLE	1
HEWLETT-PACKARD CO	EQUITY	428236103	97	2,652	SH	DEFINED	4
HEWLETT-PACKARD CO	EQUITY	428236103	8351	227,608	SH	SOLE	2
HEWLETT-PACKARD CO	EQUITY	428236103	97524	2,658,062	SH	SOLE	1
HEXCEL CORP	EQUITY	428291108	1054	74,511	SH	SOLE	1
HIBBETT SPORTING GOODS INC	EQUITY	428565105	751	28,698	SH	SOLE	1
HIGHLAND HOSPITALITY CORP	EQUITY	430141101	3435	239,693	SH	SOLE	1
HIGHWOODS PROPERTIES INC	EQUITY	431284108	4858	130,561	SH	SOLE	1
HILB ROGAL & HOBBS CO	EQUITY	431294107	1232	28,881	SH	SOLE	1
HILLENBRAND INDUSTRIES INC	EQUITY	431573104	7835	137,507	SH	SOLE	1
HILTON HOTELS CORP	EQUITY	432848109	4939	177,340	SH	SOLE	1
HILTON HOTELS CORP	EQUITY	432848AZ2	5	4,000	SH	DEFINED	4
HI-TECH PHARMACAL CO INC	EQUITY	42840B101	100	7,918	SH	SOLE	1
HITTITE MICROWAVE CORP	EQUITY	43365Y104	462	10,374	SH	SOLE	1
HITTITE MICROWAVE CORP	EQUITY	43365Y104	303	6,815	SH	DEFINED	4
HJ HEINZ CO	EQUITY	423074103	6460	154,075	SH	SOLE	1
HMS HOLDINGS CORP	EQUITY	40425J101	1029	81,500	SH	SOLE	1
HMS HOLDINGS CORP	EQUITY	40425J101	3614	286,400	SH	SOLE	3
HNI CORP	EQUITY	404251100	4657	112,006	SH	SOLE	1
HNI CORP	EQUITY	404251100	11	257	SH	DEFINED	4
HOLLY CORP	EQUITY	435758305	1037	23,933	SH	SOLE	1
HOLOGIC INC	EQUITY	436440101	2715	62,389	SH	SOLE	1
HOME DEPOT INC	EQUITY	437076102	1228	33,855	SH	DEFINED	4

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HOME DEPOT INC	EQUITY	437076102	12308	339,349	SH	SOLE	2
HOME DEPOT INC	EQUITY	437076102	35512	979,093	SH	SOLE	1
HOME FEDERAL BANCORP INC/ID	EQUITY	43709A101	77	4,938	SH	SOLE	1
HOME PROPERTIES INC	EQUITY	437306103	1574	27,540	SH	SOLE	1
HOME SOLUTIONS OF AMERICA INC	EQUITY	437355100	741	135,281	SH	SOLE	1
HOMEBANC CORP/ATLANTA GA	EQUITY	43738R109	278	45,273	SH	SOLE	1
HONEYWELL INTERNATIONAL INC	EQUITY	438516106	58150	1,421,529	SH	SOLE	1
HONEYWELL INTERNATIONAL INC	EQUITY	438516106	558	13,644	SH	SOLE	2
HONEYWELL INTERNATIONAL INC	EQUITY	438516106	76	1,860	SH	DEFINED	4
HOOKE FURNITURE CORP	EQUITY	439038100	126	8,563	SH	SOLE	1
HORACE MANN EDUCATORS CORP	EQUITY	440327104	2487	129,318	SH	SOLE	1
HORIZON FINANCIAL CORP	EQUITY	44041F105	236	7,915	SH	SOLE	1
HORIZON HEALTH CORP	EQUITY	44041Y104	183	11,965	SH	SOLE	1
HORIZON LINES INC	EQUITY	44044K101	190	11,390	SH	SOLE	1
HORIZON OFFSHORE INC	EQUITY	44043J204	7695	450,000	SH	SOLE	1
HORMEL FOODS CORP	EQUITY	440452100	13109	364,338	SH	SOLE	1
HORNBECK OFFSHORE SERVICES INC	EQUITY	440543106	656	19,596	SH	SOLE	1
HOSPIRA INC	EQUITY	441060100	2752	71,922	SH	SOLE	1
HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	11873	251,544	SH	SOLE	1
HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	571	12,092	SH	DEFINED	4
HOST HOTELS & RESORTS INC	EQUITY	44107P104	11732	511,632	SH	SOLE	1
HOT TOPIC INC	EQUITY	441339108	393	35,271	SH	SOLE	1
HOUSEVALUES INC	EQUITY	44183Y102	67	11,417	SH	SOLE	1
HOUSTON EXPLORATION CO	EQUITY	442120101	1281	23,221	SH	SOLE	1
HOVNIANIAN ENTERPRISES INC	EQUITY	442487203	3530	120,307	SH	SOLE	1
HRPT PROPERTIES TRUST	EQUITY	40426W101	275	22,978	SH	DEFINED	4
HSBC HOLDINGS PLC	FIXED INCOME	404280604	1352	54,000	PRN	SOLE	1
HSBC HOLDINGS PLC	EQUITY	404280406	12	131	SH	DEFINED	4
HUANENG POWER INTERNATIONAL IN	EQUITY	443304100	3	100	SH	DEFINED	4
HUB GROUP INC	EQUITY	443320106	727	31,929	SH	SOLE	1
HUBBELL INC	EQUITY	443510201	6523	136,182	SH	SOLE	1
HUDSON CITY BANCORP INC	EQUITY	443683107	220	16,606	SH	SOLE	1
HUDSON HIGHLAND GROUP INC	EQUITY	443792106	192	19,566	SH	SOLE	1
HUGOTON ROYALTY TRUST	EQUITY	444717102	3	114	SH	SOLE	1
HUGOTON ROYALTY TRUST	EQUITY	444717102	5	200	SH	DEFINED	4
HUMAN GENOME SCIENCES INC	EQUITY	444903108	1775	153,827	SH	SOLE	1
HUMANA INC	EQUITY	444859102	5000	75,659	SH	SOLE	1
HUNTINGTON BANCSHARES INC/OH	EQUITY	446150104	12041	503,186	SH	SOLE	1
HUNTINGTON BANCSHARES INC/OH	EQUITY	446150104	4	150	SH	DEFINED	4
HUNTSMAN CORP	EQUITY	447011107	1508	82,839	SH	SOLE	1
HURON CONSULTING GROUP INC	EQUITY	447462102	545	13,893	SH	SOLE	1
HUTCHINSON TECHNOLOGY INC	EQUITY	448407106	431	20,485	SH	SOLE	1
HYDRIL	EQUITY	448774109	798	14,230	SH	SOLE	1
HYPERCOM CORP	EQUITY	44913M105	291	42,880	SH	SOLE	1
HYPERION SOLUTIONS CORP	EQUITY	44914M104	1798	52,136	SH	SOLE	1
HYTHIAM INC	EQUITY	44919F104	151	20,937	SH	SOLE	1
I2 TECHNOLOGIES INC	EQUITY	465754208	211	11,291	SH	SOLE	1
IAC/INTERACTIVECORP	EQUITY	44919P300	1558	54,185	SH	SOLE	1
IAC/INTERACTIVECORP	EQUITY	44919P300	209	7,278	SH	DEFINED	4
IAMGOLD CORP	EQUITY	450913108	1552	183,200	SH	OTHER	1
IBERIABANK CORP	EQUITY	450828108	473	7,753	SH	SOLE	1
IBM	EQUITY	459200101	99236	1,211,078	SH	SOLE	1
IBM	EQUITY	459200101	580	7,078	SH	DEFINED	4
IBM	EQUITY	459200101	12754	155,651	SH	SOLE	2
ICON PLC	EQUITY	45103T107	925	13,100	SH	SOLE	1
ICON PLC	EQUITY	45103T107	3331	47,200	SH	SOLE	3

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ICONIX BRAND GROUP INC	EQUITY	451055107	451	27,997	SH	SOLE	1
ICOS CORP	EQUITY	449295104	1306	52,121	SH	SOLE	1
ICT GROUP INC	EQUITY	44929Y101	170	5,396	SH	SOLE	1
ICU MEDICAL INC	EQUITY	44930G107	563	12,370	SH	SOLE	1
ID SYSTEMS INC	EQUITY	449489103	209	8,827	SH	SOLE	1
IDACORP INC	EQUITY	451107106	4869	128,764	SH	SOLE	1
IDACORP INC	EQUITY	451107106	7675	203,000	SH	SOLE	2
IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	191	19,678	SH	SOLE	1
IDEX CORP	EQUITY	45167R104	53	1,242	SH	SOLE	1
IDEX CORP	EQUITY	45167R104	10912	253,477	SH	SOLE	2
IDEXX LABORATORIES INC	EQUITY	45168D104	468	5,134	SH	SOLE	1
IDT CORP	EQUITY	448947309	612	42,413	SH	SOLE	1
I-FLOW CORP	EQUITY	449520303	224	18,637	SH	SOLE	1
I-FLOW CORP	EQUITY	449520303	1046	87,000	SH	SOLE	2
IGATE CORP	EQUITY	45169U105	86	17,503	SH	SOLE	1
IHOP CORP	EQUITY	449623107	680	14,667	SH	SOLE	1
IHS INC	EQUITY	451734107	598	18,647	SH	SOLE	1
II-VI INC	EQUITY	902104108	467	18,759	SH	SOLE	1
II-VI INC	EQUITY	902104108	858	34,415	SH	DEFINED	4
IKANOS COMMUNICATIONS INC	EQUITY	45173E105	193	16,366	SH	SOLE	1
IKON OFFICE SOLUTIONS INC	EQUITY	451713101	2220	165,206	SH	SOLE	1
ILLINOIS TOOL WORKS INC	EQUITY	452308109	12852	286,241	SH	SOLE	1
ILLUMINA INC	EQUITY	452327109	1854	56,101	SH	SOLE	1
IMATION CORP	EQUITY	45245A107	4209	104,840	SH	SOLE	1
IMCLONE SYSTEMS INC	EQUITY	45245W109	46	1,618	SH	SOLE	1
IMCLONE SYSTEMS INC	EQUITY	45245W109	702	24,800	SH	SOLE	2
IMMUCOR INC	EQUITY	452526106	2455	109,535	SH	SOLE	1
IMPAC MORTGAGE HOLDINGS INC	EQUITY	45254P102	569	60,772	SH	SOLE	1
IMPERIAL INDUSTRIES INC	EQUITY	452848401	2	200	SH	DEFINED	4
IMPERIAL OIL LTD	EQUITY	453038408	2866	85,300	SH	OTHER	1
IMPERIAL SUGAR CO	EQUITY	453096208	410	13,164	SH	SOLE	1
IMS HEALTH INC	EQUITY	449934108	2478	93,008	SH	SOLE	1
INCO LTD	EQUITY	453258402	168	2,200	SH	OTHER	1
INCYTE CORP	EQUITY	45337C102	283	66,860	SH	SOLE	1
INDEPENDENCE HOLDING CO	EQUITY	453440307	88	4,034	SH	SOLE	1
INDEPENDENT BANK CORP/MI	EQUITY	453838104	445	18,312	SH	SOLE	1
INDEPENDENT BANK CORP/ROCKLAND	EQUITY	453836108	391	12,033	SH	SOLE	1
INDEVUS PHARMACEUTICALS INC	EQUITY	454072109	228	38,578	SH	SOLE	1
INDIA FUND INC	EQUITY	454089103	27	620	SH	DEFINED	4
INDUSTRIAL SELECT SECTOR SPDR	EQUITY	81369Y704	153	4,599	SH	DEFINED	4
INDYMAC BANCORP INC	EQUITY	456607100	6329	153,773	SH	SOLE	1
INFINITY PROPERTY & CASUALTY C	EQUITY	45665Q103	679	16,501	SH	SOLE	1
INFOCROSSING INC	EQUITY	45664X109	182	13,594	SH	SOLE	1
INFORMATICA CORP	EQUITY	45666Q102	935	68,771	SH	SOLE	1
INFOSPACE INC	EQUITY	45678T201	1254	68,002	SH	SOLE	1
INFOUSA INC	EQUITY	456818301	222	26,776	SH	SOLE	1
INFRA SOURCE SERVICES INC	EQUITY	45684P102	374	21,313	SH	SOLE	1
ING CLARION GLOBAL REAL ESTATE	EQUITY	44982G104	626	30,702	SH	DEFINED	4
INGERSOLL-RAND CO LTD	EQUITY	G4776G101	16	421	SH	SOLE	2
INGERSOLL-RAND CO LTD	EQUITY	G4776G101	10	256	SH	DEFINED	4
INGLES MARKETS INC	EQUITY	457030104	248	9,401	SH	SOLE	1
INGRAM MICRO INC	EQUITY	457153104	5956	310,864	SH	SOLE	1
INLAND REAL ESTATE CORP	EQUITY	457461200	946	53,987	SH	SOLE	1
INNKEEPERS USA TRUST	EQUITY	4576J0104	562	34,475	SH	SOLE	1
INNOSPEC INC	EQUITY	45768S105	292	9,827	SH	SOLE	1
INNOVATIVE SOLUTIONS & SUPPORT	EQUITY	45769N105	139	9,559	SH	SOLE	1

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INPHONIC INC	EQUITY	45772G105	151	19,024	SH	SOLE	1
INPUT/OUTPUT INC	EQUITY	457652105	559	56,257	SH	SOLE	1
INSIGHT ENTERPRISES INC	EQUITY	45765U103	794	38,531	SH	SOLE	1
INSITUFORM TECHNOLOGIES INC	EQUITY	457667103	527	21,694	SH	SOLE	1
INSTEEL INDUSTRIES INC	EQUITY	45774W108	221	11,108	SH	SOLE	1
INSWEB CORP	EQUITY	45809K202	21	9,194	SH	SOLE	1
INTEGRA BANK CORP	EQUITY	45814P105	353	13,974	SH	SOLE	1
INTEGRA LIFESCIENCES HOLDINGS	EQUITY	457985208	569	15,190	SH	SOLE	1
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	275	8,789	SH	SOLE	1
INTEGRATED DEVICE TECHNOLOGY I	EQUITY	458118106	8159	507,735	SH	SOLE	1
INTEGRATED ELECTRICAL SERVICES	EQUITY	45811E301	193	12,218	SH	SOLE	1
INTEL CORP	EQUITY	458140100	75583	3,674,419	SH	SOLE	1
INTEL CORP	EQUITY	458140100	98	4,785	SH	DEFINED	4
INTEL CORP	EQUITY	458140100	9205	447,485	SH	SOLE	2
INTER PARFUMS INC	EQUITY	458334109	70	3,696	SH	SOLE	1
INTERACTIVE DATA CORP	EQUITY	45840J107	571	28,621	SH	SOLE	1
INTERCHANGE FINANCIAL SERVICES	EQUITY	458447109	327	14,462	SH	SOLE	1
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	36	475	SH	SOLE	1
INTERDIGITAL COMMUNICATIONS CO	EQUITY	45866A105	1514	44,393	SH	SOLE	1
INTERFACE INC	EQUITY	458665106	491	38,143	SH	SOLE	1
INTERGRAPH CORP	EQUITY	458683109	3620	84,433	SH	SOLE	1
INTERLINE BRANDS INC	EQUITY	458743101	534	21,647	SH	SOLE	1
INTERMAGNETICS GENERAL CORP	EQUITY	458771102	3904	144,334	SH	SOLE	1
INTERMEC INC	EQUITY	458786100	6	224	SH	DEFINED	4
INTERMEC INC	EQUITY	458786100	1060	40,202	SH	SOLE	1
INTERMUNE INC	EQUITY	45884X103	341	20,778	SH	SOLE	1
INTERNATIONAL BANCSHARES CORP	EQUITY	459044103	1102	37,134	SH	SOLE	1
INTERNATIONAL COAL GROUP INC	EQUITY	45928H106	383	90,737	SH	SOLE	1
INTERNATIONAL DISPLAYWORKS INC	EQUITY	459412102	226	35,455	SH	SOLE	1
INTERNATIONAL FLAVORS & FRAGRA	EQUITY	459506101	1460	36,914	SH	SOLE	1
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	6454	155,514	SH	SOLE	1
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	68	1,627	SH	DEFINED	4
INTERNATIONAL PAPER CO	EQUITY	460146103	8420	243,150	SH	SOLE	1
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	5578	160,109	SH	SOLE	1
INTERNATIONAL SECURITIES EXCHA	EQUITY	46031W204	1424	30,372	SH	SOLE	1
INTERNATIONAL SPEEDWAY CORP	EQUITY	460335201	3997	80,197	SH	SOLE	1
INTERNET CAPITAL GROUP INC	EQUITY	46059C205	296	31,314	SH	SOLE	1
INTERNET CAPITAL GROUP INC	EQUITY	46059C205	68	7,230	SH	DEFINED	4
INTERNET SECURITY SYSTEMS	EQUITY	46060X107	2125	76,556	SH	SOLE	1
INTERPOOL INC	EQUITY	46062R108	214	9,540	SH	SOLE	1
INTERPUBLIC GROUP OF COS INC	EQUITY	460690100	2007	202,680	SH	SOLE	1
INTERSIL CORP	EQUITY	46069S109	7873	320,683	SH	SOLE	1
INTER-TEL INC	EQUITY	458372109	364	16,823	SH	SOLE	1
INTERVEST BANCSHARES CORP	EQUITY	460927106	168	3,863	SH	SOLE	1
INTERVOICE INC	EQUITY	461142101	195	30,697	SH	SOLE	1
INTERWOVEN INC	EQUITY	46114T508	376	34,109	SH	SOLE	1
INTEVAC INC	EQUITY	461148108	282	16,785	SH	SOLE	1
INTL GAME TECHNOLOGY	EQUITY	459902AM4	4	4,000	SH	DEFINED	4
INTRALASE CORP	EQUITY	461169104	338	17,125	SH	SOLE	1
INTRAWEST CORP	EQUITY	460915200	15	424	SH	OTHER	1
INTUIT INC	EQUITY	461202103	6690	208,484	SH	SOLE	1
INTUIT INC	EQUITY	461202103	7	207	SH	DEFINED	4
INTUITIVE SURGICAL INC	EQUITY	46120E602	8887	84,281	SH	SOLE	1
INVACARE CORP	EQUITY	461203101	583	24,779	SH	SOLE	1
INVERNESS MEDICAL INNOVATIONS	EQUITY	46126P106	768	22,089	SH	SOLE	1
INVESTMENT GRADE MUNICIPAL INC	EQUITY	461368102	10	747	SH	DEFINED	4

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INVESTMENT TECHNOLOGY GROUP IN EQUITY	46145F105	945	21,107	SH	SOLE	1
INVESTTOOLS INC EQUITY	46145P103	384	36,106	SH	SOLE	1
INVESTORS BANCORP INC EQUITY	46146P102	639	42,411	SH	SOLE	1
INVESTORS FINANCIAL SERVICES C EQUITY	461915100	7119	165,247	SH	SOLE	1
INVESTORS REAL ESTATE TRUST EQUITY	461730103	362	37,116	SH	SOLE	1
INVITROGEN CORP EQUITY	46185R100	7597	119,801	SH	SOLE	1
INVITROGEN CORP EQUITY	46185R100	4794	75,600	SH	SOLE	2
INVITROGEN INC EQUITY	46185RAD2	3	3,000	SH	DEFINED	4
IONATRON INC EQUITY	462070103	117	24,351	SH	SOLE	1
IOWA TELECOMMUNICATIONS SERVIC EQUITY	462594201	4518	228,279	SH	SOLE	1
IPASS INC EQUITY	46261V108	242	51,758	SH	SOLE	1
IPCS INC EQUITY	44980Y305	144253	2,693,798	SH	SOLE	1
IPSCO INC EQUITY	462622101	43	500	SH	OTHER	1
IRIS INTERNATIONAL INC EQUITY	46270W105	160	13,951	SH	SOLE	1
IROBOT CORP EQUITY	462726100	183	9,100	SH	SOLE	1
IRON MOUNTAIN INC EQUITY	462846106	6	140	SH	DEFINED	4
IRON MOUNTAIN INC EQUITY	462846106	115	2,668	SH	SOLE	1
IRWIN FINANCIAL CORP EQUITY	464119106	316	16,164	SH	SOLE	1
ISHARES COHEN & STEERS REALTY EQUITY	464287564	189	2,060	SH	DEFINED	4
ISHARES COMEX GOLD TRUST EQUITY	464285105	756	12,695	SH	DEFINED	4
ISHARES DOW JONES SELECT DIVID EQUITY	464287168	7550	113,655	SH	DEFINED	4
ISHARES DOW JONES US AEROSPACE EQUITY	464288760	22	450	SH	DEFINED	4
ISHARES DOW JONES US BASIC MAT EQUITY	464287838	1053	19,732	SH	DEFINED	4
ISHARES DOW JONES US CONSUMER EQUITY	464287812	1186	20,927	SH	DEFINED	4
ISHARES DOW JONES US ENERGY SE EQUITY	464287796	315	3,395	SH	DEFINED	4
ISHARES DOW JONES US FINANCIAL EQUITY	464287788	505	4,547	SH	DEFINED	4
ISHARES DOW JONES US FINANCIAL EQUITY	464287770	245	1,937	SH	DEFINED	4
ISHARES DOW JONES US HEALTH CA EQUITY	464288828	15	288	SH	DEFINED	4
ISHARES DOW JONES US HEALTHCAR EQUITY	464287762	1374	20,968	SH	DEFINED	4
ISHARES DOW JONES US INDUSTRIA EQUITY	464287754	60	972	SH	DEFINED	4
ISHARES DOW JONES US OIL & GAS EQUITY	464288851	5	100	SH	DEFINED	4
ISHARES DOW JONES US PHARMACEU EQUITY	464288836	1139	21,765	SH	DEFINED	4
ISHARES DOW JONES US REAL ESTA EQUITY	464287739	133	1,722	SH	DEFINED	4
ISHARES DOW JONES US TECHNOLOG EQUITY	464287721	99	1,935	SH	DEFINED	4
ISHARES DOW JONES US TELECOMMU EQUITY	464287713	1649	59,585	SH	DEFINED	4
ISHARES DOW JONES US TOTAL MAR EQUITY	464287846	138	2,132	SH	DEFINED	4
ISHARES DOW JONES US UTILITIES EQUITY	464287697	839	10,119	SH	DEFINED	4
ISHARES FTSE/XINHUA CHINA 25 I EQUITY	464287184	68	835	SH	DEFINED	4
ISHARES GOLDMAN SACHS NATURAL EQUITY	464287374	1479	15,893	SH	DEFINED	4
ISHARES GOLDMAN SACHS NETWORKI EQUITY	464287531	982	31,867	SH	DEFINED	4
ISHARES GOLDMAN SACHS SEMICOND EQUITY	464287523	1625	26,427	SH	DEFINED	4
ISHARES GOLDMAN SACHS TECHNOLO EQUITY	464287549	1743	36,255	SH	DEFINED	4
ISHARES GS INVESTOP EQUITY	464287242	21	200	SH	DEFINED	4
ISHARES LEHMAN 1-3 YEAR TREASU EQUITY	464287457	50	620	SH	DEFINED	4
ISHARES LEHMAN 20+ YEAR TREASU EQUITY	464287432	863	9,654	SH	DEFINED	4
ISHARES LEHMAN 7-10 YEAR TREAS EQUITY	464287440	37	450	SH	DEFINED	4
ISHARES LEHMAN AGGREGATE BOND EQUITY	464287226	810	8,090	SH	DEFINED	4
ISHARES LEHMAN TREASURY INFLAT EQUITY	464287176	3009	29,746	SH	DEFINED	4
ISHARES MORNINGSTAR LARGE GROW EQUITY	464287119	25	408	SH	DEFINED	4
ISHARES MORNINGSTAR LARGE VALU EQUITY	464288109	69	878	SH	DEFINED	4
ISHARES MORNINGSTAR MID CORE I EQUITY	464288208	11	140	SH	DEFINED	4
ISHARES MORNINGSTAR MID GROWTH EQUITY	464288307	32	405	SH	DEFINED	4
ISHARES MORNINGSTAR MID VALUE EQUITY	464288406	33	418	SH	DEFINED	4
ISHARES MORNINGSTAR SMALL CORE EQUITY	464288505	11	139	SH	DEFINED	4
ISHARES MORNINGSTAR SMALL GROW EQUITY	464288604	20	292	SH	DEFINED	4
ISHARES MORNINGSTAR SMALL VALU EQUITY	464288703	153	1,996	SH	DEFINED	4

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ISHARES MSCI AUSTRALIA INDEX F EQUITY	464286103	1163	54,845	SH	DEFINED	4
ISHARES MSCI BRAZIL INDEX FUND EQUITY	464286400	311	8,095	SH	DEFINED	4
ISHARES MSCI EAFE GROWTH INDEX EQUITY	464288885	1430	22,640	SH	DEFINED	4
ISHARES MSCI EAFE INDEX FUND EQUITY	464287465	18489	272,900	SH	SOLE	1
ISHARES MSCI EAFE INDEX FUND EQUITY	464287465	657	9,693	SH	DEFINED	4
ISHARES MSCI EAFE VALUE INDEX EQUITY	464288877	35	533	SH	DEFINED	4
ISHARES MSCI EMERGING MARKETS EQUITY	464287234	1154	11,912	SH	DEFINED	4
ISHARES MSCI EMU INDEX FUND EQUITY	464286608	45	481	SH	DEFINED	4
ISHARES MSCI GERMANY INDEX FUN EQUITY	464286806	14	600	SH	DEFINED	4
ISHARES MSCI HONG KONG INDEX F EQUITY	464286871	1135	80,355	SH	DEFINED	4
ISHARES MSCI HONG KONG INDEX F EQUITY	464286871	2327	164,800	SH	SOLE	1
ISHARES MSCI JAPAN INDEX FUND EQUITY	464286848	18339	1,354,440	SH	SOLE	1
ISHARES MSCI JAPAN INDEX FUND EQUITY	464286848	17	1,250	SH	DEFINED	4
ISHARES MSCI MEXICO INDEX FUND EQUITY	464286822	643	14,872	SH	DEFINED	4
ISHARES MSCI PACIFIC EX-JAPAN EQUITY	464286665	16	147	SH	DEFINED	4
ISHARES MSCI SINGAPORE INDEX F EQUITY	464286673	830	88,944	SH	DEFINED	4
ISHARES MSCI SOUTH AFRICA INDE EQUITY	464286780	135	1,475	SH	DEFINED	4
ISHARES MSCI UNITED KINGDOM IN EQUITY	464286699	812	37,081	SH	DEFINED	4
ISHARES NASDAQ BIOTECHNOLOGY I EQUITY	464287556	471	6,379	SH	DEFINED	4
ISHARES RUSSELL 1000 GROWTH IN EQUITY	464287614	430	8,259	SH	DEFINED	4
ISHARES RUSSELL 1000 VALUE IND EQUITY	464287598	2115	27,449	SH	DEFINED	4
ISHARES RUSSELL 2000 GROWTH IN EQUITY	464287648	26	360	SH	DEFINED	4
ISHARES RUSSELL 2000 INDEX FUN EQUITY	464287655	3218	44,700	SH	SOLE	1
ISHARES RUSSELL 2000 INDEX FUN EQUITY	464287655	138	1,914	SH	DEFINED	4
ISHARES RUSSELL 2000 VALUE IND EQUITY	464287630	248	3,363	SH	DEFINED	4
ISHARES RUSSELL 3000 VALUE IND EQUITY	464287663	125	1,247	SH	DEFINED	4
ISHARES RUSSELL MICROCAP INDEX EQUITY	464288869	41	770	SH	DEFINED	4
ISHARES RUSSELL MIDCAP GROWTH EQUITY	464287481	114	1,178	SH	DEFINED	4
ISHARES RUSSELL MIDCAP INDEX F EQUITY	464287499	128	1,369	SH	DEFINED	4
ISHARES RUSSELL MIDCAP VALUE I EQUITY	464287473	236	1,732	SH	DEFINED	4
ISHARES S&P 500 GROWTH INDEX F EQUITY	464287309	829	13,430	SH	DEFINED	4
ISHARES S&P 500 INDEX FUND/US EQUITY	464287200	519	3,884	SH	DEFINED	4
ISHARES S&P 500 VALUE INDEX FU EQUITY	464287408	916	12,755	SH	DEFINED	4
ISHARES S&P GLOBAL 100 INDEX F EQUITY	464287572	9	135	SH	DEFINED	4
ISHARES S&P GLOBAL 100 INDEX F EQUITY	464287572	197	2,800	SH	SOLE	1
ISHARES S&P GLOBAL ENERGY SECT EQUITY	464287341	21	200	SH	DEFINED	4
ISHARES S&P GLOBAL FINANCIALS EQUITY	464287333	27	325	SH	DEFINED	4
ISHARES S&P LATIN AMERICA 40 I EQUITY	464287390	121	851	SH	DEFINED	4
ISHARES S&P MIDCAP 400 GROWTH EQUITY	464287606	32	430	SH	DEFINED	4
ISHARES S&P MIDCAP 400 INDEX F EQUITY	464287507	128	1,692	SH	DEFINED	4
ISHARES S&P MIDCAP 400/BARRA V EQUITY	464287705	176	2,380	SH	DEFINED	4
ISHARES S&P SMALLCAP 600 INDEX EQUITY	464287804	330	5,385	SH	DEFINED	4
ISHARES S&P SMALLCAP 600 VALUE EQUITY	464287879	933	13,378	SH	DEFINED	4
ISHARES S&P SMALLCAP 600/BARRA EQUITY	464287887	837	7,001	SH	DEFINED	4
ISHARES SILVER TRUST EQUITY	46428Q109	29	250	SH	DEFINED	4
ISIS PHARMACEUTICALS INC EQUITY	464330109	418	58,204	SH	SOLE	1
ISLE OF CAPRI CASINOS INC EQUITY	464592104	263	12,486	SH	SOLE	1
ISTAR FINANCIAL INC EQUITY	45031U101	1103	26,447	SH	SOLE	1
ITC HOLDINGS CORP EQUITY	465685105	356	11,408	SH	SOLE	1
ITLA CAPITAL CORP EQUITY	450565106	239	4,438	SH	SOLE	1
ITRON INC EQUITY	465741106	1130	20,244	SH	SOLE	1
ITT CORP EQUITY	450911102	27	518	SH	DEFINED	4
ITT CORP EQUITY	450911102	9404	183,418	SH	SOLE	1
ITT CORP EQUITY	450911102	39630	772,968	SH	SOLE	2
ITT EDUCATIONAL SERVICES INC EQUITY	45068B109	5061	76,328	SH	SOLE	1
IVANHOE MINES LTD/CA EQUITY	46579N103	13	2,026	SH	OTHER	1

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IXIA	EQUITY	45071R109	305	34,263	SH	SOLE	1
IXYS CORP	EQUITY	46600W106	182	21,687	SH	SOLE	1
J&J SNACK FOODS CORP	EQUITY	466032109	340	10,947	SH	SOLE	1
J2 GLOBAL COMMUNICATIONS INC	EQUITY	46626E205	1078	39,661	SH	SOLE	1
J2 GLOBAL COMMUNICATIONS INC	EQUITY	46626E205	7	270	SH	DEFINED	4
JABIL CIRCUIT INC	EQUITY	466313103	2528	88,497	SH	SOLE	1
JABIL CIRCUIT INC	EQUITY	466313103	40	1,417	SH	DEFINED	4
JACK HENRY & ASSOCIATES INC	EQUITY	426281101	5161	236,870	SH	SOLE	1
JACK HENRY & ASSOCIATES INC	EQUITY	426281101	1115	51,200	SH	SOLE	2
JACK IN THE BOX INC	EQUITY	466367109	1551	29,716	SH	SOLE	1
JACKSON HEWITT TAX SERVICE INC	EQUITY	468202106	845	28,160	SH	SOLE	1
JACOBS ENGINEERING GROUP INC	EQUITY	469814107	9824	131,464	SH	SOLE	1
JACUZZI BRANDS INC	EQUITY	469865109	619	61,976	SH	SOLE	1
JAKKS PACIFIC INC	EQUITY	47012E106	392	21,994	SH	SOLE	1
JAMES HARDIE INDUSTRIES NV	EQUITY	47030M106	7	265	SH	DEFINED	4
JAMES RIVER COAL CO	EQUITY	470355207	140	13,277	SH	SOLE	1
JAMES RIVER GROUP INC	EQUITY	470359100	214	7,275	SH	SOLE	1
JANUS CAPITAL GROUP INC	EQUITY	47102X105	1894	96,056	SH	SOLE	1
JANUS CAPITAL GROUP INC	EQUITY	47102X105	5	258	SH	SOLE	2
JARDEN CORP	EQUITY	471109108	46	1,387	SH	SOLE	1
JB HUNT TRANSPORT SERVICES INC	EQUITY	445658107	4926	237,148	SH	SOLE	1
JC PENNEY CO INC	EQUITY	708160106	31276	457,325	SH	SOLE	1
JDA SOFTWARE GROUP INC	EQUITY	46612K108	1090	70,702	SH	SOLE	1
JDS UNIPHASE CORP	EQUITY	46612J101	1939	885,382	SH	SOLE	1
JDS UNIPHASE CORP	EQUITY	46612J101	5	2,100	SH	SOLE	2
JDS UNIPHASE CORP	EQUITY	46612J101	9	4,126	SH	DEFINED	4
JEFFERIES GROUP INC	EQUITY	472319102	6476	227,226	SH	SOLE	1
JEFFERIES GROUP INC	EQUITY	472319102	6470	227,000	SH	SOLE	2
JER INVESTORS TRUST INC	EQUITY	46614H301	352	20,523	SH	SOLE	1
JETBLUE AIRWAYS CORP	EQUITY	477143101	4865	526,557	SH	SOLE	1
JLG INDUSTRIES INC	EQUITY	466210101	49	2,475	SH	SOLE	1
JM SMUCKER CO/THE	EQUITY	832696405	5	106	SH	DEFINED	4
JM SMUCKER CO/THE	EQUITY	832696405	6180	128,877	SH	SOLE	1
JO-ANN STORES INC	EQUITY	47758P307	321	19,214	SH	SOLE	1
JOHN H HARLAND CO	EQUITY	412693103	781	21,425	SH	SOLE	1
JOHN HANCOCK INCOME SECURITIES	EQUITY	410123103	41	2,875	SH	DEFINED	4
JOHN HANCOCK PATRIOT PREFERRED	EQUITY	41013J107	33	2,500	SH	DEFINED	4
JOHN HANCOCK PATRIOT PREMIUM D	EQUITY	41013T105	520	47,659	SH	DEFINED	4
JOHN HANCOCK PREFERRED INCOME	EQUITY	41013X106	562	22,942	SH	DEFINED	4
JOHN HANCOCK TAX-ADVANTAGED DI	EQUITY	41013V100	9	481	SH	DEFINED	4
JOHN WILEY & SONS INC	EQUITY	968223206	37	1,030	SH	SOLE	1
JOHNSON & JOHNSON	EQUITY	478160104	52309	805,503	SH	SOLE	2
JOHNSON & JOHNSON	EQUITY	478160104	522	8,038	SH	DEFINED	4
JOHNSON & JOHNSON	EQUITY	478160104	196893	3,031,924	SH	SOLE	1
JOHNSON CONTROLS INC	EQUITY	478366107	6136	85,525	SH	SOLE	1
JONES APPAREL GROUP INC	EQUITY	480074103	1727	53,234	SH	SOLE	1
JONES LANG LASALLE INC	EQUITY	48020Q107	29	334	SH	DEFINED	4
JONES LANG LASALLE INC	EQUITY	48020Q107	71	833	SH	SOLE	1
JONES SODA CO	EQUITY	48023P106	159	17,759	SH	SOLE	1
JOS A BANK CLOTHIERS INC	EQUITY	480838101	431	14,372	SH	SOLE	1
JOURNAL COMMUNICATIONS INC	EQUITY	481130102	394	34,951	SH	SOLE	1
JOURNAL REGISTER CO	EQUITY	481138105	179	31,542	SH	SOLE	1
JOY GLOBAL INC	EQUITY	481165108	4363	116,000	SH	SOLE	2
JOY GLOBAL INC	EQUITY	481165108	10222	272,067	SH	SOLE	1
JPMORGAN CHASE & CO	EQUITY	46625H100	210320	4,478,634	SH	SOLE	1
JPMORGAN CHASE & CO	EQUITY	46625H100	24292	517,288	SH	SOLE	2



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JPMORGAN CHASE & CO	EQUITY	46625H100	1376	29,297	SH	DEFINED	4
JUNIPER NETWORKS INC	EQUITY	48203R104	4910	284,162	SH	SOLE	1
JUNIPER NETWORKS INC	EQUITY	48203R104	13	751	SH	SOLE	2
JUPITERMEDIA CORP	EQUITY	48207D101	150	17,290	SH	SOLE	1
K&F INDUSTRIES HOLDINGS INC	EQUITY	482241106	281	14,940	SH	SOLE	1
K2 INC	EQUITY	482732104	441	37,572	SH	SOLE	1
KADANT INC	EQUITY	48282T104	267	10,874	SH	SOLE	1
KAMAN CORP	EQUITY	483548103	346	19,192	SH	SOLE	1
KANBAY INTERNATIONAL INC	EQUITY	48369P207	544	26,461	SH	SOLE	1
KANSAS CITY LIFE INSURANCE CO	EQUITY	484836101	145	3,184	SH	SOLE	1
KANSAS CITY SOUTHERN	EQUITY	485170302	62	2,265	SH	SOLE	1
KAYDON CORP	EQUITY	486587108	833	22,514	SH	SOLE	1
KAYNE ANDERSON MLP INVESTMENT	EQUITY	486606106	45	1,600	SH	DEFINED	4
KB HOME	EQUITY	48666K109	1602	36,582	SH	SOLE	1
KB HOME	EQUITY	48666K109	3118	71,198	SH	SOLE	2
KEANE INC	EQUITY	486665102	1014	70,396	SH	SOLE	1
KEARNY FINANCIAL CORP	EQUITY	487169104	265	17,446	SH	SOLE	1
KELLOGG CO	EQUITY	487836108	5388	108,806	SH	SOLE	1
KELLOGG CO	EQUITY	487836108	586	11,826	SH	SOLE	2
KELLWOOD CO	EQUITY	488044108	1546	53,637	SH	SOLE	1
KELLY SERVICES INC	EQUITY	488152208	1728	63,048	SH	SOLE	1
KEMET CORP	EQUITY	488360108	2111	261,565	SH	SOLE	1
KENDLE INTERNATIONAL INC	EQUITY	48880L107	314	9,806	SH	SOLE	1
KENEXA CORP	EQUITY	488879107	316	12,522	SH	SOLE	1
KENNAMETAL INC	EQUITY	489170100	4925	86,944	SH	SOLE	1
KENNETH COLE PRODUCTIONS INC	EQUITY	193294105	178	7,312	SH	SOLE	1
KENSEY NASH CORP	EQUITY	490057106	270	9,238	SH	SOLE	1
KERYX BIOPHARMACEUTICALS INC	EQUITY	492515101	407	34,431	SH	SOLE	1
KERYX BIOPHARMACEUTICALS INC	EQUITY	492515101	248	21,000	SH	SOLE	2
KEYCORP	EQUITY	493267108	9552	255,141	SH	SOLE	1
KEYSPAN CORP	EQUITY	49337W100	9	218	SH	SOLE	2
KEYSPAN CORP	EQUITY	49337W100	8645	210,130	SH	SOLE	1
KEYSTONE AUTOMOTIVE INDUSTRIES	EQUITY	49338N109	490	12,877	SH	SOLE	1
KFORCE INC	EQUITY	493732101	277	23,249	SH	SOLE	1
KILROY REALTY CORP	EQUITY	49427F108	3920	52,026	SH	SOLE	1
KIMBALL INTERNATIONAL INC	EQUITY	494274103	381	19,716	SH	SOLE	1
KIMBERLY-CLARK CORP	EQUITY	494368103	13951	213,455	SH	SOLE	1
KIMBERLY-CLARK CORP	EQUITY	494368103	4170	63,806	SH	SOLE	2
KIMCO REALTY CORP	EQUITY	49446R109	7399	172,600	SH	SOLE	1
KIMCO REALTY CORP	EQUITY	49446R109	12	270	SH	SOLE	2
KINDER MORGAN ENERGY PARTNERS	EQUITY	494550106	18	400	SH	DEFINED	4
KINDER MORGAN INC	EQUITY	49455P101	15	141	SH	SOLE	2
KINDER MORGAN INC	EQUITY	49455P101	15385	146,730	SH	SOLE	1
KINDER MORGAN INC	EQUITY	49455P101	31	300	SH	DEFINED	4
KINDER MORGAN MANAGEMENT LLC	EQUITY	49455U100	1667	39,475	SH	DEFINED	4
KINDRED HEALTHCARE INC	EQUITY	494580103	790	26,559	SH	SOLE	1
KINETIC CONCEPTS INC	EQUITY	49460W208	32	1,021	SH	SOLE	1
KING PHARMACEUTICALS INC	EQUITY	495582108	3659	214,847	SH	SOLE	1
KING PHARMACEUTICALS INC	EQUITY	495582108	3	175	SH	DEFINED	4
KINGSWAY FINANCIAL SERVICES IN	EQUITY	496904103	2382	104,600	SH	OTHER	1
KINROSS GOLD CORP	EQUITY	496902404	53	4,200	SH	OTHER	1
KIRBY CORP	EQUITY	497266106	38	1,227	SH	SOLE	1
KITE REALTY GROUP TRUST	EQUITY	49803T102	389	22,831	SH	SOLE	1
KKR FINANCIAL CORP	EQUITY	482476306	1574	64,148	SH	SOLE	1
KLA-TENCOR CORP	EQUITY	482480100	4902	110,228	SH	SOLE	1
KNBT BANCORP INC	EQUITY	482921103	372	23,135	SH	SOLE	1

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KNIGHT CAPITAL GROUP INC	EQUITY	499005106	1517	83,331	SH	SOLE	1
KNIGHT CAPITAL GROUP INC	EQUITY	499005106	9910	544,500	SH	SOLE	2
KNIGHT TRANSPORTATION INC	EQUITY	499064103	775	45,695	SH	SOLE	1
KNOLL INC	EQUITY	498904200	532	26,342	SH	SOLE	1
KNOT INC/THE	EQUITY	499184109	260	11,754	SH	SOLE	1
KOHL'S CORP	EQUITY	500255104	16738	257,825	SH	SOLE	1
KOHL'S CORP	EQUITY	500255104	5201	80,119	SH	SOLE	2
KOMAG INC	EQUITY	500453204	783	24,496	SH	SOLE	1
KOPIN CORP	EQUITY	500600101	183	54,486	SH	SOLE	1
KOPPERS HOLDINGS INC	EQUITY	50060P106	151	7,953	SH	SOLE	1
KORN/FERRY INTERNATIONAL	EQUITY	500643200	2731	130,426	SH	SOLE	1
KOS PHARMACEUTICALS INC	EQUITY	500648100	22	449	SH	SOLE	1
KOS PHARMACEUTICALS INC	EQUITY	500648100	336	6,800	SH	SOLE	2
KRAFT FOODS INC	EQUITY	50075N104	4906	137,576	SH	SOLE	1
KRAFT FOODS INC	EQUITY	50075N104	7959	223,200	SH	SOLE	2
KRISPY KREME DOUGHNUTS INC	EQUITY	501014104	355	43,872	SH	SOLE	1
KROGER CO/THE	EQUITY	501044101	36870	1,593,355	SH	SOLE	1
KROGER CO/THE	EQUITY	501044101	1195	51,634	SH	SOLE	2
KRONOS INC/MA	EQUITY	501052104	872	25,586	SH	SOLE	1
KRONOS WORLDWIDE INC	EQUITY	50105F105	57	1,984	SH	SOLE	1
K-SWISS INC	EQUITY	482686102	621	20,658	SH	SOLE	1
KULICKE & SOFFA INDUSTRIES INC	EQUITY	501242101	401	45,312	SH	SOLE	1
KV PHARMACEUTICAL CO	EQUITY	482740206	732	30,878	SH	SOLE	1
KYPHON INC	EQUITY	501577100	1321	35,301	SH	SOLE	1
L-3 COMMUNICATIONS HOLDINGS IN	EQUITY	502424104	4511	57,591	SH	SOLE	1
L-3 COMMUNICATIONS HOLDINGS IN	EQUITY	502424104	11355	144,963	SH	SOLE	2
L-3 COMMUNICATIONS HOLDINGS IN	EQUITY	502424104	8	100	SH	DEFINED	4
LABOR READY INC	EQUITY	505401208	694	43,538	SH	SOLE	1
LABOR READY INC	EQUITY	505401208	3041	190,900	SH	SOLE	2
LABORATORY CORP OF AMERICA HOL	EQUITY	50540R409	5482	83,600	SH	SOLE	3
LABORATORY CORP OF AMERICA HOL	EQUITY	50540R409	10	156	SH	SOLE	2
LABORATORY CORP OF AMERICA HOL	EQUITY	50540R409	4984	76,008	SH	SOLE	1
LABRANCHE & CO INC	EQUITY	505447102	439	42,339	SH	SOLE	1
LACLEDE GROUP INC/THE	EQUITY	505597104	546	17,024	SH	SOLE	1
LADISH CO INC	EQUITY	505754200	324	11,204	SH	SOLE	1
LAIDLAW INTERNATIONAL INC	EQUITY	50730R102	12430	454,804	SH	SOLE	1
LAKELAND BANCORP INC	EQUITY	511637100	217	15,220	SH	SOLE	1
LAKELAND FINANCIAL CORP	EQUITY	511656100	227	9,647	SH	SOLE	1
LAKES ENTERTAINMENT INC	EQUITY	51206P109	176	18,234	SH	SOLE	1
LAM RESEARCH CORP	EQUITY	512807108	14748	325,343	SH	SOLE	1
LAMAR ADVERTISING CO	EQUITY	512815101	359	6,717	SH	SOLE	1
LAMSON & SESSIONS CO/THE	EQUITY	513696104	264	11,065	SH	SOLE	1
LANCASTER COLONY CORP	EQUITY	513847103	3198	71,455	SH	SOLE	1
LANCE INC	EQUITY	514606102	532	24,170	SH	SOLE	1
LANCE INC	EQUITY	514606102	7389	335,560	SH	SOLE	2
LANCE INC	EQUITY	514606102	14	650	SH	DEFINED	4
LANDAMERICA FINANCIAL GROUP IN	EQUITY	514936103	904	13,745	SH	SOLE	1
LANDAUER INC	EQUITY	51476K103	368	7,253	SH	SOLE	1
LANDRY'S RESTAURANTS INC	EQUITY	51508L103	970	32,175	SH	SOLE	1
LANDSTAR SYSTEM INC	EQUITY	515098101	59	1,373	SH	SOLE	1
LASALLE HOTEL PROPERTIES	EQUITY	517942108	5076	117,124	SH	SOLE	1
LATTICE SEMICONDUCTOR CORP	EQUITY	518415104	2345	343,795	SH	SOLE	1
LAUREATE EDUCATION INC	EQUITY	518613104	5489	114,689	SH	SOLE	1
LAWSON PRODUCTS	EQUITY	520776105	158	3,771	SH	SOLE	1
LAWSON SOFTWARE INC	EQUITY	52078P102	720	99,306	SH	SOLE	1
LAWSON SOFTWARE INC	EQUITY	52078P102	1800	248,300	SH	SOLE	2

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LAYNE CHRISTENSEN CO	EQUITY	521050104	273	9,562	SH	SOLE	1
LA-Z-BOY INC	EQUITY	505336107	576	41,288	SH	SOLE	1
LB FOSTER CO	EQUITY	350060109	131	8,135	SH	SOLE	1
LCA-VISION INC	EQUITY	501803308	685	16,570	SH	SOLE	1
LEAP WIRELESS INTERNATIONAL IN	EQUITY	521863308	77	1,587	SH	SOLE	1
LEAPFROG ENTERPRISES INC	EQUITY	52186N106	215	27,122	SH	SOLE	1
LEAR CORP	EQUITY	521865105	4193	202,556	SH	SOLE	1
LECG CORP	EQUITY	523234102	365	19,468	SH	SOLE	1
LEE ENTERPRISES INC	EQUITY	523768109	3481	137,916	SH	SOLE	1
LEGG MASON INC	EQUITY	524901105	6105	60,528	SH	SOLE	1
LEGG MASON INC	EQUITY	524901105	8782	87,071	SH	SOLE	2
LEGGETT & PLATT INC	EQUITY	524660107	2186	87,333	SH	SOLE	1
LEHMAN BROTHERS HOLDINGS INC	EQUITY	524908100	17334	234,686	SH	SOLE	1
LENNAR CORP	EQUITY	526057104	2910	64,306	SH	SOLE	1
LENNOX INTERNATIONAL INC	EQUITY	526107107	47	2,047	SH	SOLE	1
LEUCADIA NATIONAL CORP	EQUITY	527288104	9532	364,243	SH	SOLE	1
LEUCADIA NATIONAL CORP	EQUITY	527288104	79	3,000	SH	DEFINED	4
LEVEL 3 COMMUNICATIONS INC	EQUITY	52729N100	125	23,276	SH	SOLE	1
LEVITT CORP	EQUITY	52742P108	153	13,035	SH	SOLE	1
LEXICON GENETICS INC	EQUITY	528872104	194	51,514	SH	SOLE	1
LEXMARK INTERNATIONAL INC	EQUITY	529771107	2677	46,433	SH	SOLE	1
LEXMARK INTERNATIONAL INC	EQUITY	529771107	9	150	SH	DEFINED	4
LHC GROUP INC	EQUITY	50187A107	198	8,891	SH	SOLE	1
LIBERTY ALL STAR EQUITY	EQUITY	530158104	1	185	SH	DEFINED	4
LIBERTY GLOBAL INC	EQUITY	530555101	694	26,972	SH	SOLE	1
LIBERTY MEDIA CORP - CAPITAL	EQUITY	53071M302	399	4,770	SH	SOLE	1
LIBERTY MEDIA CORP - INTERACTI	EQUITY	53071M104	369	18,102	SH	SOLE	1
LIBERTY MEDIA CORP - INTERACTI	EQUITY	53071M104	1	50	SH	DEFINED	4
LIBERTY MEDIA LLC	EQUITY	530715AN1	1	1,000	SH	DEFINED	4
LIBERTY MEDIA LLC	EQUITY	530718AF2	3	3,000	SH	DEFINED	4
LIBERTY PROPERTY TRUST	EQUITY	531172104	9655	202,030	SH	SOLE	1
LIFE TIME FITNESS INC	EQUITY	53217R207	1123	24,257	SH	SOLE	1
LIFECCELL CORP	EQUITY	531927101	862	26,745	SH	SOLE	1
LIFECCELL CORP	EQUITY	531927101	862	26,767	SH	DEFINED	4
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	206	5,845	SH	DEFINED	4
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	4536	128,436	SH	SOLE	1
LIFETIME BRANDS INC	EQUITY	53222Q103	166	8,979	SH	SOLE	1
LIGHTBRIDGE INC	EQUITY	532226107	254	21,691	SH	SOLE	1
LIN TV CORP	EQUITY	532774106	171	22,011	SH	SOLE	1
LINCARE HOLDINGS INC	EQUITY	532791100	7432	214,546	SH	SOLE	1
LINCARE HOLDINGS INC	EQUITY	532791100	8497	245,300	SH	SOLE	2
LINCOLN EDUCATIONAL SERVICES C	EQUITY	533535100	59	3,606	SH	SOLE	1
LINCOLN ELECTRIC HOLDINGS INC	EQUITY	533900106	5178	95,088	SH	SOLE	1
LINCOLN ELECTRIC HOLDINGS INC	EQUITY	533900106	865	15,883	SH	DEFINED	4
LINCOLN NATIONAL CORP	EQUITY	534187109	11079	178,461	SH	SOLE	1
LINDSAY MANUFACTURING CO	EQUITY	535555106	265	9,216	SH	SOLE	1
LINEAR TECHNOLOGY CORP	EQUITY	535678106	5032	161,696	SH	SOLE	1
LINEAR TECHNOLOGY CORP	EQUITY	535678106	1967	63,199	SH	SOLE	2
LIONBRIDGE TECHNOLOGIES	EQUITY	536252109	364	47,679	SH	SOLE	1
LIQUIDITY SERVICES INC	EQUITY	53635B107	97	6,219	SH	SOLE	1
LITHIA MOTORS INC	EQUITY	536797103	313	12,650	SH	SOLE	1
LITTELFUSE INC	EQUITY	537008104	618	17,815	SH	SOLE	1
LIVE NATION INC	EQUITY	538034109	1110	54,338	SH	SOLE	1
LIVEPERSON INC	EQUITY	538146101	2	430	SH	DEFINED	4
LIZ CLAIBORNE INC	EQUITY	539320101	1919	48,558	SH	SOLE	1
LKQ CORP	EQUITY	501889208	1518	69,094	SH	SOLE	1

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LLOYDS TSB GROUP PLC	EQUITY	539439109	20	500	SH	DEFINED	4
LOCKHEED MARTIN CORP	EQUITY	539830109	13406	155,774	SH	SOLE	1
LOCKHEED MARTIN CORP	EQUITY	539830109	1321	15,353	SH	SOLE	2
LOCKHEED MARTIN CORP	EQUITY	539830109	35	410	SH	DEFINED	4
LOCKHEED MARTIN CORP	FIXED INCOME	539830AP4	950	750,000	PRN	SOLE	1
LOCKHEED MARTIN CORP	EQUITY	539830AP4	4	3,000	SH	DEFINED	4
LODGENET ENTERTAINMENT CORP	EQUITY	540211109	251	13,271	SH	SOLE	1
LODGIAN INC	EQUITY	54021P403	218	16,422	SH	SOLE	1
LOEWS CORP	EQUITY	540424108	12430	327,960	SH	SOLE	1
LOEWS CORP	EQUITY	540424108	9	240	SH	DEFINED	4
LOEWS CORP - CAROLINA GROUP	EQUITY	540424207	574	10,358	SH	SOLE	1
LOGITECH INTERNATIONAL SA	EQUITY	541419107	18	810	SH	DEFINED	4
LOJACK CORP	EQUITY	539451104	1703	86,939	SH	SOLE	1
LONE STAR STEAKHOUSE & SALOON	EQUITY	542307103	724	26,074	SH	SOLE	1
LONE STAR TECHNOLOGIES INC	EQUITY	542312103	1189	24,570	SH	SOLE	1
LONGS DRUG STORES CORP	EQUITY	543162101	2379	51,710	SH	SOLE	1
LONGVIEW FIBRE CO	EQUITY	543213102	3988	196,267	SH	SOLE	1
LOOPNET INC	EQUITY	543524300	567	44,788	SH	SOLE	1
LORAL SPACE & COMMUNICATIONS I	EQUITY	543881106	10540	400,447	SH	SOLE	1
LOUISIANA-PACIFIC CORP	EQUITY	546347105	933	49,698	SH	SOLE	1
LOWE'S COS INC	EQUITY	548661107	26202	933,797	SH	SOLE	1
LOWE'S COS INC	EQUITY	548661107	17	600	SH	DEFINED	4
LSI INDUSTRIES INC	EQUITY	50216C108	260	16,006	SH	SOLE	1
LSI LOGIC CORP	EQUITY	502161102	3128	380,559	SH	SOLE	1
LSI LOGIC CORP	EQUITY	502161AJ1	1	1,000	SH	DEFINED	4
LTC PROPERTIES INC	EQUITY	502175102	452	18,658	SH	SOLE	1
LTD BRANDS INC	EQUITY	532716107	4145	156,462	SH	SOLE	1
LTX CORP	EQUITY	502392103	246	49,189	SH	SOLE	1
LUBRIZOL CORP	EQUITY	549271104	7025	153,622	SH	SOLE	1
LUBY'S INC	EQUITY	549282101	168	17,069	SH	SOLE	1
LUCENT TECHNOLOGIES INC	EQUITY	549463107	30	12,724	SH	DEFINED	4
LUCENT TECHNOLOGIES INC	EQUITY	549463107	6229	2,661,808	SH	SOLE	1
LUFKIN INDUSTRIES INC	EQUITY	549764108	625	11,811	SH	SOLE	1
LUMINEX CORP	EQUITY	55027E102	465	25,533	SH	SOLE	1
LYONDELL CHEMICAL CO	EQUITY	552078107	12002	473,066	SH	SOLE	1
LYONDELL CHEMICAL CO	EQUITY	552078107	32	1,261	SH	DEFINED	4
M&F WORLDWIDE CORP	EQUITY	552541104	204	13,906	SH	SOLE	1
M&T BANK CORP	EQUITY	55261F104	23069	192,305	SH	SOLE	1
M&T BANK CORP	EQUITY	55261F104	12	97	SH	SOLE	2
M/I HOMES INC	EQUITY	55305B101	340	9,618	SH	SOLE	1
MACATAWA BANK CORP	EQUITY	554225102	253	11,056	SH	SOLE	1
MACDERMID INC	EQUITY	554273102	720	22,082	SH	SOLE	1
MACERICH CO/THE	EQUITY	554382101	9224	120,801	SH	SOLE	1
MACK-CALI REALTY CORP	EQUITY	554489104	7253	140,016	SH	SOLE	1
MACROVISION CORP	EQUITY	555904101	3747	158,175	SH	SOLE	1
MADISON STRATEGIC SECTOR PREMI	EQUITY	558268108	260	13,000	SH	DEFINED	4
MAF BANCORP INC	EQUITY	55261R108	1108	26,842	SH	SOLE	1
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	1258	29,524	SH	SOLE	1
MAGELLAN MIDSTREAM PARTNERS LP	EQUITY	559080106	2952	80,000	SH	SOLE	1
MAGELLAN MIDSTREAM PARTNERS LP	EQUITY	559080106	26	700	SH	DEFINED	4
MAGMA DESIGN AUTOMATION INC	EQUITY	559181102	259	28,425	SH	SOLE	1
MAGNA ENTERTAINMENT CORP	EQUITY	559211107	149	31,862	SH	SOLE	1
MAGNA INTERNATIONAL INC	EQUITY	559222401	87	1,200	SH	OTHER	1
MAIDENFORM BRANDS INC	EQUITY	560305104	224	11,586	SH	SOLE	1
MAINSOURCE FINANCIAL GROUP INC	EQUITY	56062Y102	209	12,301	SH	SOLE	1
MANHATTAN ASSOCIATES INC	EQUITY	562750109	529	21,925	SH	SOLE	1

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MANITOWOC CO INC/THE	EQUITY	563571108	574	12,825	SH	SOLE	1
MANNATECH INC	EQUITY	563771104	231	13,059	SH	SOLE	1
MANNKIND CORP	EQUITY	56400P201	340	17,886	SH	SOLE	1
MANOR CARE INC	EQUITY	564055101	1772	33,901	SH	SOLE	1
MANPOWER INC	EQUITY	56418H100	11873	193,774	SH	SOLE	1
MANPOWER INC	EQUITY	56418H100	6	102	SH	DEFINED	4
MANTECH INTERNATIONAL CORP	EQUITY	564563104	475	14,379	SH	SOLE	1
MANULIFE FINANCIAL CORP	EQUITY	56501R106	4141	128,300	SH	OTHER	1
MAPINFO CORP	EQUITY	565105103	303	23,651	SH	SOLE	1
MARATHON OIL CORP	EQUITY	565849106	12048	156,669	SH	SOLE	1
MARCHEX INC	EQUITY	56624R108	283	18,423	SH	SOLE	1
MARCUS CORP	EQUITY	566330106	779	33,934	SH	SOLE	1
MARINE PRODUCTS CORP	EQUITY	568427108	95	9,765	SH	SOLE	1
MARINEMAX INC	EQUITY	567908108	335	13,169	SH	SOLE	1
MARINEMAX INC	EQUITY	567908108	7839	308,000	SH	SOLE	2
MARINER ENERGY INC	EQUITY	56845T305	1074	58,456	SH	SOLE	1
MARITRANS INC	EQUITY	570363101	351	9,603	SH	SOLE	1
MARKEL CORP	EQUITY	570535104	127	309	SH	SOLE	1
MARKETAXESS HOLDINGS INC	EQUITY	57060D108	256	24,465	SH	SOLE	1
MARKWEST HYDROCARBON INC	EQUITY	570762104	139	4,970	SH	SOLE	1
MARLIN BUSINESS SERVICES CORP	EQUITY	571157106	197	9,437	SH	SOLE	1
MARRIOTT INTERNATIONAL INC	EQUITY	571903202	10552	273,095	SH	SOLE	1
MARSH & MCLENNAN COS INC	EQUITY	571748102	4566	162,213	SH	SOLE	2
MARSH & MCLENNAN COS INC	EQUITY	571748102	12256	435,395	SH	SOLE	1
MARSHALL & ILSLEY CORP	EQUITY	571834100	5764	119,630	SH	SOLE	1
MARSHALL & ILSLEY CORP	EQUITY	571834100	122	2,533	SH	SOLE	2
MARTEK BIOSCIENCES CORP	EQUITY	572901106	2078	96,603	SH	SOLE	1
MARTEN TRANSPORT LTD	EQUITY	573075108	208	12,196	SH	SOLE	1
MARTHA STEWART LIVING OMNIMEDI	EQUITY	573083102	1579	88,902	SH	SOLE	1
MARTHA STEWART LIVING OMNIMEDI	EQUITY	573083102	5557	312,900	SH	SOLE	2
MARTHA STEWART LIVING OMNIMEDI	EQUITY	573083102	2	100	SH	DEFINED	4
MARTIN MARIETTA MATERIALS INC	EQUITY	573284106	8577	101,364	SH	SOLE	1
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	908	37,598	SH	SOLE	1
MASCO CORP	EQUITY	574599106	23201	846,123	SH	SOLE	1
MASSEY ENERGY CO	EQUITY	576206106	40	1,908	SH	SOLE	1
MASTEC INC	EQUITY	576323109	356	32,145	SH	SOLE	1
MASTERCARD INC	EQUITY	57636Q104	101	1,432	SH	SOLE	1
MATERIALS SELECT SECTOR SPDR F	EQUITY	81369Y100	51	1,615	SH	DEFINED	4
MATRIA HEALTHCARE INC	EQUITY	576817209	465	16,748	SH	SOLE	1
MATRIA HEALTHCARE INC	EQUITY	576817209	639	23,000	SH	SOLE	2
MATRIX SERVICE CO	EQUITY	576853105	1380	105,422	SH	SOLE	1
MATTEL INC	EQUITY	577081102	31	1,548	SH	DEFINED	4
MATTEL INC	EQUITY	577081102	3650	185,279	SH	SOLE	1
MATTHEWS INTERNATIONAL CORP	EQUITY	577128101	943	25,639	SH	SOLE	1
MATTSON TECHNOLOGY INC	EQUITY	577223100	348	41,905	SH	SOLE	1
MAUI LAND & PINEAPPLE CO INC	EQUITY	577345101	83	2,809	SH	SOLE	1
MAVERICK TUBE CORP	EQUITY	577914104	3714	57,294	SH	SOLE	1
MAXIM INTEGRATED PRODUCTS INC	EQUITY	57772K101	5012	178,481	SH	SOLE	1
MAXIM INTEGRATED PRODUCTS INC	EQUITY	57772K101	1907	67,927	SH	SOLE	2
MAXIMUS INC	EQUITY	577933104	447	17,122	SH	SOLE	1
MAXWELL TECHNOLOGIES INC	EQUITY	577767106	233	11,437	SH	SOLE	1
MXYGEN INC	EQUITY	577776107	195	23,484	SH	SOLE	1
MB FINANCIAL INC	EQUITY	55264U108	732	19,863	SH	SOLE	1
MBIA INC	EQUITY	55262C100	3896	63,406	SH	SOLE	1
MBIA INC	EQUITY	55262C100	11	180	SH	SOLE	2
MBT FINANCIAL CORP	EQUITY	578877102	175	11,775	SH	SOLE	1

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MCAFFEE INC	EQUITY	579064106	8719	356,441	SH	SOLE	1
MCAFFEE INC	EQUITY	579064106	56	2,286	SH	DEFINED	4
MCCLATCHY CO	EQUITY	579489105	78	1,849	SH	SOLE	1
MCCORMICK & CO INC/MD	EQUITY	579780206	9315	245,257	SH	SOLE	1
MCCORMICK & SCHMICK'S SEAFOOD	EQUITY	579793100	213	9,490	SH	SOLE	1
MCDATA CORP	EQUITY	580031201	2389	474,953	SH	SOLE	1
MCDONALD'S CORP	EQUITY	580135101	67869	1,734,892	SH	SOLE	1
MCDONALD'S CORP	EQUITY	580135101	5264	134,571	SH	SOLE	2
MCDONALD'S CORP	EQUITY	580135101	40	1,010	SH	DEFINED	4
MCG CAPITAL CORP	EQUITY	58047P107	2272	139,139	SH	SOLE	1
MCGRATH RENTCORP	EQUITY	580589109	449	17,533	SH	SOLE	1
MCGRAW-HILL COS INC/THE	EQUITY	580645109	35706	615,303	SH	SOLE	1
MCKESSON CORP	EQUITY	58155Q103	10763	204,157	SH	SOLE	1
MCKESSON CORP	EQUITY	58155Q103	20	387	SH	SOLE	2
MCMORAN EXPLORATION CO	EQUITY	582411104	346	19,493	SH	SOLE	1
MDC HOLDINGS INC	EQUITY	552676108	3600	77,509	SH	SOLE	1
MDS INC	EQUITY	55269P302	26	1,500	SH	OTHER	1
MDU RESOURCES GROUP INC	EQUITY	552690109	9032	404,311	SH	SOLE	1
MEADOWBROOK INSURANCE GROUP IN	EQUITY	58319P108	226	20,054	SH	SOLE	1
MEADWESTVACO CORP	EQUITY	583334107	2265	85,428	SH	SOLE	1
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	205	11,010	SH	SOLE	1
MECHEL OAO	EQUITY	583840103	1218	60,000	SH	SOLE	1
MEDALLION FINANCIAL CORP	EQUITY	583928106	129	11,674	SH	SOLE	1
MEDAREX INC	EQUITY	583916101	1049	97,549	SH	SOLE	1
MEDCATH CORP	EQUITY	58404W109	190	6,311	SH	SOLE	1
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	7705	128,179	SH	SOLE	1
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	8661	144,079	SH	SOLE	2
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	14	240	SH	DEFINED	4
MEDIA GENERAL INC	EQUITY	584404107	2672	70,832	SH	SOLE	1
MEDIACOM COMMUNICATIONS CORP	EQUITY	58446K105	315	44,269	SH	SOLE	1
MEDICAL ACTION INDUSTRIES INC	EQUITY	58449L100	197	7,320	SH	SOLE	1
MEDICINES CO	EQUITY	584688105	903	40,005	SH	SOLE	1
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690309	5317	164,352	SH	SOLE	1
MEDIFAST INC	EQUITY	58470H101	80	9,236	SH	SOLE	1
MEDIMMUNE INC	EQUITY	584699102	3650	124,698	SH	SOLE	1
MEDIS TECHNOLOGIES LTD	EQUITY	58500P107	406	16,420	SH	SOLE	1
MEDTRONIC INC	EQUITY	585055106	23228	500,174	SH	SOLE	1
MEDTRONIC INC	EQUITY	585055106	12844	276,574	SH	SOLE	2
MEDTRONIC INC	EQUITY	585055106	5	107	SH	DEFINED	4
MELLON FINANCIAL CORP	EQUITY	58551A108	7027	179,722	SH	SOLE	1
MELLON FINANCIAL CORP	EQUITY	58551A108	21	532	SH	SOLE	2
MEMC ELECTRONIC MATERIALS INC	EQUITY	552715104	13602	371,331	SH	SOLE	1
MEMC ELECTRONIC MATERIALS INC	EQUITY	552715104	14	400	SH	DEFINED	4
MEN'S WEARHOUSE INC	EQUITY	587118100	1415	38,017	SH	SOLE	1
MEN'S WEARHOUSE INC	EQUITY	587118100	20	530	SH	DEFINED	4
MENTOR CORP	EQUITY	587188103	1460	28,969	SH	SOLE	1
MENTOR GRAPHICS CORP	EQUITY	587200106	3433	243,786	SH	SOLE	1
MERCANTILE BANK CORP	EQUITY	587376104	253	6,398	SH	SOLE	1
MERCANTILE BANKSHARES CORP	EQUITY	587405101	10204	281,334	SH	SOLE	1
MERCER INTERNATIONAL INC	EQUITY	588056101	204	21,628	SH	SOLE	1
MERCK & CO INC	EQUITY	589331107	53589	1,278,980	SH	SOLE	1
MERCK & CO INC	EQUITY	589331107	452	10,780	SH	DEFINED	4
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	198	16,722	SH	SOLE	1
MERCURY GENERAL CORP	EQUITY	589400100	3939	79,400	SH	SOLE	1
MEREDITH CORP	EQUITY	589433101	877	17,783	SH	SOLE	1
MERGE TECHNOLOGIES INC	EQUITY	589981109	113	16,479	SH	SOLE	1

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MERIDIAN BIOSCIENCE INC	EQUITY	589584101	394	16,778	SH	SOLE	1
MERIDIAN GOLD INC	EQUITY	589975101	25	1,001	SH	OTHER	1
MERIDIAN RESOURCE CORP	EQUITY	58977Q109	212	69,292	SH	SOLE	1
MERIT MEDICAL SYSTEMS INC	EQUITY	589889104	296	21,761	SH	SOLE	1
MERIT MEDICAL SYSTEMS INC	EQUITY	589889104	6330	466,149	SH	SOLE	2
MERITAGE HOMES CORP	EQUITY	59001A102	751	18,050	SH	SOLE	1
MERIX CORP	EQUITY	590049102	3712	386,224	SH	SOLE	2
MERRILL LYNCH & CO INC	EQUITY	590188108	44633	570,613	SH	SOLE	1
MERRILL LYNCH & CO INC	EQUITY	590188108	16491	210,833	SH	SOLE	2
MESA AIR GROUP INC	EQUITY	590479101	224	28,812	SH	SOLE	1
METABASIS THERAPEUTICS INC	EQUITY	59101M105	93	16,468	SH	SOLE	1
METAL MANAGEMENT INC	EQUITY	591097209	579	20,800	SH	SOLE	1
METHANEX CORP	EQUITY	59151K108	29	1,197	SH	OTHER	1
METHODE ELECTRONICS INC	EQUITY	591520200	283	29,806	SH	SOLE	1
METLIFE INC	EQUITY	59156R108	9288	163,872	SH	SOLE	2
METLIFE INC	EQUITY	59156R108	30577	539,472	SH	SOLE	1
METLIFE INC	EQUITY	59156R108	9	150	SH	DEFINED	4
METRETEK TECHNOLOGIES INC	EQUITY	59159Q107	149	12,509	SH	SOLE	1
METRETEK TECHNOLOGIES INC	EQUITY	59159Q107	2687	225,000	SH	SOLE	2
METROCORP BANCSHARES INC	EQUITY	591650106	126	5,563	SH	SOLE	1
METROLOGIC INSTRUMENTS INC	EQUITY	591676101	190	10,462	SH	SOLE	1
METTLER TOLEDO INTERNATIONAL I	EQUITY	592688105	63	949	SH	SOLE	1
MFA MORTGAGE INVESTMENTS INC	EQUITY	55272X102	471	63,237	SH	SOLE	1
MFA MORTGAGE INVESTMENTS INC	EQUITY	55272X102	22	2,900	SH	DEFINED	4
MFS MULTIMARKET INCOME TRUST	EQUITY	552737108	29	4,800	SH	DEFINED	4
MGE ENERGY INC	EQUITY	55277P104	528	16,305	SH	SOLE	1
MGI PHARMA INC	EQUITY	552880106	1073	62,357	SH	SOLE	1
MGI PHARMA INC	EQUITY	552880106	13	760	SH	DEFINED	4
MGIC INVESTMENT CORP	EQUITY	552848103	3026	50,454	SH	SOLE	1
MGM MIRAGE	EQUITY	552953101	6	153	SH	DEFINED	4
MGM MIRAGE	EQUITY	552953101	110	2,785	SH	SOLE	1
MGP INGREDIENTS INC	EQUITY	55302G103	162	7,608	SH	SOLE	1
MI DEVELOPMENTS INC	EQUITY	55304X104	15	400	SH	OTHER	1
MICHAELS STORES INC	EQUITY	594087108	19918	457,474	SH	SOLE	1
MICREL INC	EQUITY	594793101	1815	189,012	SH	SOLE	1
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	15899	490,420	SH	SOLE	1
MICROFINANCIAL INC	EQUITY	595072109	3	1,000	SH	DEFINED	4
MICRON TECHNOLOGY INC	EQUITY	595112103	18417	1,058,429	SH	SOLE	1
MICRON TECHNOLOGY INC	EQUITY	595112103	441	25,330	SH	DEFINED	4
MICROS SYSTEMS INC	EQUITY	594901100	1518	31,028	SH	SOLE	1
MICROSEMI CORP	EQUITY	595137100	1064	56,458	SH	SOLE	1
MICROSOFT CORP	EQUITY	594918104	234711	8,581,806	SH	SOLE	1
MICROSOFT CORP	EQUITY	594918104	2150	78,670	SH	DEFINED	4
MICROSOFT CORP	EQUITY	594918104	21191	775,362	SH	SOLE	2
MICROSTRATEGY INC	EQUITY	594972408	816	8,010	SH	SOLE	1
MICROTUNE INC	EQUITY	59514P109	205	42,171	SH	SOLE	1
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	811	62,500	SH	SOLE	3
MID-AMERICA APARTMENT COMMUNIT	EQUITY	59522J103	1154	18,856	SH	SOLE	1
MIDAS INC	EQUITY	595626102	959	46,365	SH	SOLE	1
MIDAS INC	EQUITY	595626102	9	430	SH	DEFINED	4
MIDCAP SPDR TRUST SERIES 1	EQUITY	595635103	155	1,127	SH	DEFINED	4
MIDDLEBY CORP	EQUITY	596278101	410	5,326	SH	SOLE	1
MIDLAND CO/THE	EQUITY	597486109	403	9,292	SH	SOLE	1
MID-STATE BANCSHARES	EQUITY	595440108	487	17,812	SH	SOLE	1
MIDWAY GAMES INC	EQUITY	598148104	250	28,472	SH	SOLE	1
MIDWEST BANC HOLDINGS INC	EQUITY	598251106	329	13,477	SH	SOLE	1

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MILLENNIUM PHARMACEUTICALS INC	EQUITY	599902103	2	240	SH	DEFINED	4
MILLENNIUM PHARMACEUTICALS INC	EQUITY	599902103	7274	731,767	SH	SOLE	1
MILLER INDUSTRIES INC/TN	EQUITY	600551204	139	7,612	SH	SOLE	1
MILLIPORE CORP	EQUITY	601073109	1497	24,424	SH	SOLE	1
MILLS CORP/THE	EQUITY	601148109	755	45,189	SH	SOLE	1
MINDSPEED TECHNOLOGIES INC	EQUITY	602682106	152	87,804	SH	SOLE	1
MINE SAFETY APPLIANCES CO	EQUITY	602720104	3256	91,349	SH	SOLE	1
MINERALS TECHNOLOGIES INC	EQUITY	603158106	3165	59,273	SH	SOLE	1
MIPS TECHNOLOGIES INC	EQUITY	604567107	234	34,667	SH	SOLE	1
MIRANT CORP	EQUITY	60467R100	37602	1,376,870	SH	SOLE	1
MKS INSTRUMENTS INC	EQUITY	55306N104	590	29,049	SH	SOLE	1
MOBILE MINI INC	EQUITY	60740F105	800	28,142	SH	SOLE	1
MOBILE TELESYSTEMS OJSC	EQUITY	607409109	3509	92,900	SH	SOLE	1
MOBILITY ELECTRONICS INC	EQUITY	60741U101	124	22,319	SH	SOLE	1
MODINE MANUFACTURING CO	EQUITY	607828100	2426	99,706	SH	SOLE	1
MOHAWK INDUSTRIES INC	EQUITY	608190104	8929	119,936	SH	SOLE	1
MOLECULAR DEVICES CORP	EQUITY	60851C107	250	13,525	SH	SOLE	1
MOLEX INC	EQUITY	608554101	2532	64,983	SH	SOLE	1
MOLINA HEALTHCARE INC	EQUITY	60855R100	345	9,753	SH	SOLE	1
MOLSON COORS BREWING CO	EQUITY	60871R209	8859	128,581	SH	SOLE	1
MOLSON COORS BREWING CO	EQUITY	60871R209	4	57	SH	SOLE	2
MOMENTA PHARMACEUTICALS INC	EQUITY	60877T100	233	17,237	SH	SOLE	1
MONACO COACH CORP	EQUITY	60886R103	237	21,311	SH	SOLE	1
MONARCH CASINO & RESORT INC	EQUITY	609027107	161	8,291	SH	SOLE	1
MONEYGRAM INTERNATIONAL INC	EQUITY	60935Y109	5489	188,872	SH	SOLE	1
MONOGRAM BIOSCIENCES INC	EQUITY	60975U108	159	103,863	SH	SOLE	1
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	165	17,408	SH	SOLE	1
MONRO MUFFLER INC	EQUITY	610236101	321	9,453	SH	SOLE	1
MONSANTO CO	EQUITY	61166W101	33248	707,245	SH	SOLE	1
MONSANTO CO	EQUITY	61166W101	2350	49,994	SH	SOLE	2
MONSTER WORLDWIDE INC	EQUITY	611742107	2404	66,427	SH	SOLE	1
MONTGOMERY STREET INCOME SECUR	EQUITY	614115103	26	1,500	SH	DEFINED	4
MOODY'S CORP	EQUITY	615369105	12	183	SH	DEFINED	4
MOODY'S CORP	EQUITY	615369105	9135	139,727	SH	SOLE	1
MOOG INC	EQUITY	615394202	1017	29,336	SH	SOLE	1
MORGAN STANLEY	EQUITY	617446448	6224	85,372	SH	SOLE	2
MORGAN STANLEY	EQUITY	617446448	32	440	SH	DEFINED	4
MORGAN STANLEY	EQUITY	617446448	89675	1,229,941	SH	SOLE	1
MORGANS HOTEL GROUP CO	EQUITY	61748W108	179	14,339	SH	SOLE	1
MORNINGSTAR INC	EQUITY	617700109	414	11,229	SH	SOLE	1
MORTGAGEIT HOLDINGS INC	EQUITY	61915Q108	327	23,243	SH	SOLE	1
MORTON'S RESTAURANT GROUP INC	EQUITY	619430101	123	7,957	SH	SOLE	1
MORTON'S RESTAURANT GROUP INC	EQUITY	619430101	2464	159,900	SH	SOLE	2
MOSAIC CO/THE	EQUITY	61945A107	75	4,461	SH	SOLE	1
MOSYS INC	EQUITY	619718109	7	1,000	SH	DEFINED	4
MOSYS INC	EQUITY	619718109	121	17,930	SH	SOLE	1
MOTOROLA INC	EQUITY	620076109	30053	1,202,139	SH	SOLE	1
MOTOROLA INC	EQUITY	620076109	45221	1,808,821	SH	SOLE	2
MOTOROLA INC	EQUITY	620076109	54	2,155	SH	DEFINED	4
MOVADO GROUP INC	EQUITY	624580106	359	14,129	SH	SOLE	1
MPS GROUP INC	EQUITY	553409103	4930	326,262	SH	SOLE	1
MRO SOFTWARE INC	EQUITY	55347W105	413	16,107	SH	SOLE	1
MRV COMMUNICATIONS INC	EQUITY	553477100	276	99,908	SH	SOLE	1
MSC INDUSTRIAL DIRECT CO	EQUITY	553530106	4961	121,780	SH	SOLE	1
MSC INDUSTRIAL DIRECT CO	EQUITY	553530106	7032	172,600	SH	SOLE	2
MTC TECHNOLOGIES INC	EQUITY	55377A106	194	8,070	SH	SOLE	1



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MTR GAMING GROUP INC	EQUITY	553769100	170	18,062	SH	SOLE	1
MTS SYSTEMS CORP	EQUITY	553777103	565	17,471	SH	SOLE	1
MUELLER INDUSTRIES INC	EQUITY	624756102	1035	29,421	SH	SOLE	1
MUELLER INDUSTRIES INC	EQUITY	624756102	3693	105,000	SH	SOLE	2
MUELLER WATER PRODUCTS INC	EQUITY	624758108	293	20,023	SH	SOLE	1
MULTI-FINELINE ELECTRONIX INC	EQUITY	62541B101	168	6,639	SH	SOLE	1
MULTIMEDIA GAMES INC	EQUITY	625453105	196	21,637	SH	SOLE	1
MURPHY OIL CORP	EQUITY	626717102	6672	140,308	SH	SOLE	1
MVC CAPITAL INC	EQUITY	553829102	177	13,635	SH	SOLE	1
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	139	4,159	SH	SOLE	1
MYERS INDUSTRIES INC	EQUITY	628464109	362	21,296	SH	SOLE	1
MYLAN LABORATORIES INC	EQUITY	628530107	9512	472,539	SH	SOLE	1
MYLAN LABORATORIES INC	EQUITY	628530107	74	3,693	SH	DEFINED	4
MYOGEN INC	EQUITY	62856E104	1189	33,901	SH	SOLE	1
MYRIAD GENETICS INC	EQUITY	62855J104	777	31,509	SH	SOLE	1
MYRIAD GENETICS INC	EQUITY	62855J104	594	24,100	SH	SOLE	2
NABI BIOPHARMACEUTICALS	EQUITY	629519109	277	47,971	SH	SOLE	1
NABORS INDUSTRIES LTD	EQUITY	G6359F103	12	420	SH	SOLE	2
NABORS INDUSTRIES LTD	EQUITY	G6359F103	16	540	SH	DEFINED	4
NACCO INDUSTRIES INC	EQUITY	629579103	1170	8,605	SH	SOLE	1
NALCO HOLDING CO	EQUITY	62985Q101	46	2,471	SH	SOLE	1
NARA BANCORP INC	EQUITY	63080P105	310	16,958	SH	SOLE	1
NASB FINANCIAL INC	EQUITY	628968109	125	3,153	SH	SOLE	1
NASDAQ STOCK MARKET INC/THE	EQUITY	631103108	67	2,200	SH	SOLE	1
NASDAQ STOCK MARKET INC/THE	EQUITY	631103108	4339	143,500	SH	SOLE	2
NASDAQ-100 TRUST SERIES 1	EQUITY	631100104	9374	230,600	SH	SOLE	1
NASDAQ-100 TRUST SERIES 1	EQUITY	631100104	94	2,305	SH	DEFINED	4
NASH FINCH CO	EQUITY	631158102	250	10,630	SH	SOLE	1
NASTECH PHARMACEUTICAL CO INC	EQUITY	631728409	265	17,352	SH	SOLE	1
NATCO GROUP INC	EQUITY	63227W203	336	11,678	SH	SOLE	1
NATIONAL BEVERAGE CORP	EQUITY	635017106	78	6,516	SH	SOLE	1
NATIONAL CITY CORP	EQUITY	635405103	48685	1,330,179	SH	SOLE	1
NATIONAL FINANCIAL PARTNERS CO	EQUITY	63607P208	1225	29,855	SH	SOLE	1
NATIONAL FUEL GAS CO	EQUITY	636180101	6807	187,252	SH	SOLE	1
NATIONAL HEALTHCARE CORP	EQUITY	635906100	277	5,160	SH	SOLE	1
NATIONAL INSTRUMENTS CORP	EQUITY	636518102	3459	126,508	SH	SOLE	1
NATIONAL INTERSTATE CORP	EQUITY	63654U100	312	12,664	SH	SOLE	1
NATIONAL OILWELL VARCO INC	EQUITY	637071101	11557	197,388	SH	SOLE	1
NATIONAL PENN BANCSHARES INC	EQUITY	637138108	752	38,324	SH	SOLE	1
NATIONAL PENN BANCSHARES INC	EQUITY	637138108	118	6,000	SH	DEFINED	4
NATIONAL PRESTO INDUSTRIES INC	EQUITY	637215104	209	3,782	SH	SOLE	1
NATIONAL RETAIL PROPERTIES INC	EQUITY	637417106	1043	48,293	SH	DEFINED	4
NATIONAL RETAIL PROPERTIES INC	EQUITY	637417106	1252	57,977	SH	SOLE	1
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	11195	475,796	SH	SOLE	1
NATIONAL WESTERN LIFE INSURANC	EQUITY	638522102	413	1,798	SH	SOLE	1
NATIONWIDE FINANCIAL SERVICES	EQUITY	638612101	80	1,661	SH	SOLE	1
NATIONWIDE HEALTH PROPERTIES I	EQUITY	638620104	1601	59,878	SH	SOLE	1
NATUS MEDICAL INC	EQUITY	639050103	204	14,940	SH	SOLE	1
NAUTILUS INC	EQUITY	63910B102	360	26,203	SH	SOLE	1
NAVIGANT CONSULTING INC	EQUITY	63935N107	3030	151,042	SH	SOLE	1
NAVIGANT CONSULTING INC	EQUITY	63935N107	2853	142,200	SH	SOLE	2
NAVIGATORS GROUP INC	EQUITY	638904102	500	10,420	SH	SOLE	1
NAVISTAR INTERNATIONAL CORP	EQUITY	63934E108	1979	76,650	SH	SOLE	1
NAVTEQ CORP	EQUITY	63936L100	56	2,161	SH	SOLE	1
NAVTEQ CORP	EQUITY	63936L100	3	106	SH	DEFINED	4
NBT BANCORP INC	EQUITY	628778102	105	4,500	SH	DEFINED	4

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NBT BANCORP INC	EQUITY	628778102	638	27,436	SH	SOLE	1
NBTY INC	EQUITY	628782104	1750	59,786	SH	SOLE	1
NCI BUILDING SYSTEMS INC	EQUITY	628852105	950	16,328	SH	SOLE	1
NCO GROUP INC	EQUITY	628858102	676	25,787	SH	SOLE	1
NCR CORP	EQUITY	62886E108	4153	105,198	SH	SOLE	1
NDS GROUP PLC	EQUITY	628891103	10567	242,468	SH	SOLE	1
NEENAH PAPER INC	EQUITY	640079109	404	11,795	SH	SOLE	1
NEKTAR THERAPEUTICS	EQUITY	640268108	1894	131,465	SH	SOLE	1
NEKTAR THERAPEUTICS	EQUITY	640268108	631	43,800	SH	SOLE	2
NELNET INC	EQUITY	64031N108	15	479	SH	SOLE	1
NEOWARE INC	EQUITY	64065P102	215	15,784	SH	SOLE	1
NESS TECHNOLOGIES INC	EQUITY	64104X108	1568	117,489	SH	SOLE	1
NESS TECHNOLOGIES INC	EQUITY	64104X108	4049	303,300	SH	SOLE	3
NET 1 UEPS TECHNOLOGIES INC	EQUITY	64107N206	876	38,330	SH	SOLE	1
NETBANK INC	EQUITY	640933107	223	36,936	SH	SOLE	1
NETEASE.COM	EQUITY	64110W102	30	1,805	SH	DEFINED	4
NETFLIX INC	EQUITY	64110L106	721	31,666	SH	SOLE	1
NETGEAR INC	EQUITY	64111Q104	545	26,456	SH	SOLE	1
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	323	12,726	SH	SOLE	1
NETRATINGS INC	EQUITY	64116M108	151	10,607	SH	SOLE	1
NETSCOUT SYSTEMS INC	EQUITY	64115T104	133	20,546	SH	SOLE	1
NETWORK APPLIANCE INC	EQUITY	64120L104	7150	193,194	SH	SOLE	1
NETWORK APPLIANCE INC	EQUITY	64120L104	18	485	SH	SOLE	2
NEUROCRINE BIOSCIENCES INC	EQUITY	64125C109	324	30,142	SH	SOLE	1
NEUROMETRIX INC	EQUITY	641255104	189	9,942	SH	SOLE	1
NEUSTAR INC	EQUITY	64126X201	1365	49,174	SH	SOLE	1
NEUSTAR INC	EQUITY	64126X201	7795	280,900	SH	SOLE	2
NEW CENTURY FINANCIAL CORP	EQUITY	6435EV108	1269	32,293	SH	SOLE	1
NEW IRELAND FUND INC	EQUITY	645673104	228	7,882	SH	DEFINED	4
NEW JERSEY RESOURCES CORP	EQUITY	646025106	1101	22,341	SH	SOLE	1
NEW RIVER PHARMACEUTICALS INC	EQUITY	648468205	326	12,673	SH	SOLE	1
NEW YORK & CO INC	EQUITY	649295102	223	17,048	SH	SOLE	1
NEW YORK COMMUNITY BANCORP INC	EQUITY	649445103	38365	2,342,156	SH	SOLE	1
NEW YORK COMMUNITY BANCORP INC	EQUITY	649445103	3355	204,800	SH	SOLE	2
NEW YORK TIMES CO	EQUITY	650111107	1552	67,551	SH	SOLE	1
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	1287	87,857	SH	SOLE	1
NEWELL RUBBERMAID INC	EQUITY	651229106	4374	154,453	SH	SOLE	1
NEWELL RUBBERMAID INC	EQUITY	651229106	20	700	SH	DEFINED	4
NEWFIELD EXPLORATION CO	EQUITY	651290108	11306	293,368	SH	SOLE	1
NEWFIELD EXPLORATION CO	EQUITY	651290108	33	846	SH	DEFINED	4
NEWKIRK REALTY TRUST INC	EQUITY	651497109	448	27,192	SH	SOLE	1
NEWMARKET CORP	EQUITY	651587107	1324	22,770	SH	SOLE	1
NEWMONT MINING CORP	EQUITY	651639106	8599	201,157	SH	SOLE	1
NEWMONT MINING CORP	EQUITY	651639106	1046	24,477	SH	SOLE	2
NEWMONT MINING CORP	EQUITY	651639106	4	100	SH	DEFINED	4
NEWPARK RESOURCES	EQUITY	651718504	381	71,393	SH	SOLE	1
NEWPORT CORP	EQUITY	651824104	1997	122,538	SH	SOLE	1
NEWS CORP	EQUITY	65248E104	29685	1,510,694	SH	SOLE	1
NEWS CORP	EQUITY	65248E104	45338	2,307,290	SH	SOLE	2
NEWS CORP	EQUITY	65248E104	6	320	SH	DEFINED	4
NEWTEK BUSINESS SERVICES INC	EQUITY	652526104	2073	1,184,379	SH	SOLE	1
NEXEN INC	EQUITY	65334H102	3214	60,000	SH	OTHER	1
NEXTEL COMMUNICATIONS	FIXED INCOME	65332VAY9	984	1,000,000	PRN	SOLE	1
NEXTEST SYSTEMS CORP	EQUITY	653339101	63	4,784	SH	SOLE	1
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	203	13,924	SH	SOLE	1
NIC INC	EQUITY	62914B100	1531	297,200	SH	SOLE	2

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NIC INC	EQUITY	62914B100	157	30,501	SH	SOLE	1
NICE SYSTEMS LTD	EQUITY	653656108	6	200	SH	DEFINED	4
NICHOLAS FINANCIAL INC	EQUITY	65373J209	1266	91,580	SH	DEFINED	4
NICOR INC	EQUITY	654086107	2350	54,956	SH	SOLE	1
NIGHTHAWK RADIOLOGY HOLDINGS I	EQUITY	65411N105	96	5,039	SH	SOLE	1
NII HOLDINGS INC	EQUITY	62913F201	739	11,886	SH	SOLE	1
NIKE INC	EQUITY	654106103	37878	432,293	SH	SOLE	1
NIKE INC	EQUITY	654106103	3807	43,448	SH	SOLE	2
NISOURCE INC	EQUITY	65473P105	7	340	SH	SOLE	2
NISOURCE INC	EQUITY	65473P105	2796	128,600	SH	SOLE	1
NISOURCE INC	EQUITY	65473P105	10	450	SH	DEFINED	4
NITROMED INC	EQUITY	654798503	423	133,346	SH	SOLE	1
NL INDUSTRIES	EQUITY	629156407	60	6,019	SH	SOLE	1
NN INC	EQUITY	629337106	163	13,739	SH	SOLE	1
NOBLE CORP	EQUITY	G65422100	2122	33,071	SH	SOLE	2
NOBLE ENERGY INC	EQUITY	655044105	25317	555,327	SH	SOLE	1
NOBLE INTERNATIONAL LTD	EQUITY	655053106	114	9,126	SH	SOLE	1
NOKIA OYJ	EQUITY	654902204	15615	792,930	SH	SOLE	1
NOKIA OYJ	EQUITY	654902204	109	5,551	SH	DEFINED	4
NORDSON CORP	EQUITY	655663102	3906	97,994	SH	SOLE	1
NORDSTROM INC	EQUITY	655664100	7936	187,608	SH	SOLE	1
NORFOLK SOUTHERN CORP	EQUITY	655844108	17881	405,934	SH	SOLE	1
NORFOLK SOUTHERN CORP	EQUITY	655844108	9	200	SH	DEFINED	4
NORTEL NETWORKS CORP	EQUITY	656568102	13	5,491	SH	DEFINED	4
NORTEL NETWORKS CORP	EQUITY	656568102	3651	1,597,000	SH	OTHER	1
NORTEL NETWORKS CORP	EQUITY	656568AB8	2	2,000	SH	DEFINED	4
NORTH FORK BANCORPORATION INC	EQUITY	659424105	14	500	SH	DEFINED	4
NORTH FORK BANCORPORATION INC	EQUITY	659424105	8263	288,527	SH	SOLE	1
NORTH PITTSBURGH SYSTEMS INC	EQUITY	661562108	302	11,991	SH	SOLE	1
NORTHEAST UTILITIES	EQUITY	664397106	8033	345,215	SH	SOLE	1
NORTHERN EMPIRE BANCSHARES	EQUITY	665112108	207	7,385	SH	SOLE	1
NORTHERN TRUST CORP	EQUITY	665859104	14859	254,302	SH	SOLE	1
NORTHFIELD LABORATORIES INC	EQUITY	666135108	290	20,207	SH	SOLE	1
NORTHROP GRUMMAN CORP	EQUITY	666807102	13214	194,121	SH	SOLE	1
NORTHROP GRUMMAN CORP	EQUITY	666807102	554	8,140	SH	SOLE	2
NORTHSTAR NEUROSCIENCE INC	EQUITY	66704V101	114	8,665	SH	SOLE	1
NORTHSTAR REALTY FINANCE CORP	EQUITY	66704R100	2225	175,183	SH	SOLE	1
NORTHWEST BANCORP INC	EQUITY	667328108	380	14,920	SH	SOLE	1
NORTHWEST NATURAL GAS CO	EQUITY	667655104	865	22,023	SH	SOLE	1
NORTHWESTERN CORP	EQUITY	668074305	991	28,340	SH	SOLE	1
NOVA CHEMICALS CORP	EQUITY	66977W109	31	1,000	SH	OTHER	1
NOVARTIS AG	EQUITY	66987V109	7328	125,400	SH	SOLE	2
NOVASTAR FINANCIAL INC	EQUITY	669947400	765	26,217	SH	SOLE	1
NOVATEL WIRELESS INC	EQUITY	66987M604	227	23,541	SH	SOLE	1
NOVAVAX INC	EQUITY	670002104	186	48,963	SH	SOLE	1
NOVELIS INC	EQUITY	67000X106	17	662	SH	OTHER	1
NOVELL INC	EQUITY	670006105	975	159,866	SH	SOLE	1
NOVELLUS SYSTEMS INC	EQUITY	670008101	3286	118,787	SH	SOLE	1
NOVEN PHARMACEUTICALS INC	EQUITY	670009109	9317	386,286	SH	SOLE	2
NOVEN PHARMACEUTICALS INC	EQUITY	670009109	1160	48,087	SH	SOLE	1
NPS PHARMACEUTICALS INC	EQUITY	62936P103	140	36,740	SH	SOLE	1
NRG ENERGY INC	EQUITY	629377508	11330	250,104	SH	SOLE	1
NS GROUP INC	EQUITY	628916108	1195	18,512	SH	SOLE	1
NSTAR	EQUITY	67019E107	8007	240,017	SH	SOLE	1
NTELOS HOLDINGS CORP	EQUITY	67020Q107	153	12,015	SH	SOLE	1
NTL INC	EQUITY	62941W101	771	30,334	SH	SOLE	1

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NTN BUZZTIME INC	EQUITY	629410309	59	45,639	SH	SOLE	1
NU HORIZONS ELECTRONICS CORP	EQUITY	669908105	952	74,700	SH	SOLE	1
NU SKIN ENTERPRISES INC	EQUITY	67018T105	806	45,978	SH	SOLE	1
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	819	100,240	SH	SOLE	1
NUCO2 INC	EQUITY	629428103	334	12,398	SH	SOLE	1
NUCOR CORP	EQUITY	670346105	24677	498,631	SH	SOLE	1
NUCOR CORP	EQUITY	670346105	16	320	SH	DEFINED	4
NUTRI/SYSTEM INC	EQUITY	67069D108	47	747	SH	SOLE	1
NUVASIVE INC	EQUITY	670704105	1449	72,030	SH	SOLE	1
NUVEEN INVESTMENTS INC	EQUITY	67090F106	94	1,844	SH	SOLE	1
NUVEEN PREFERRED AND CONVERTIB	EQUITY	67073B106	115	8,371	SH	DEFINED	4
NUVEEN PREMIER INSURED MUNICIP	EQUITY	670987106	465	31,650	SH	DEFINED	4
NUVEEN SELECT TAX FREE 3	EQUITY	67063X100	3	189	SH	DEFINED	4
NUVELO INC	EQUITY	67072M301	754	41,362	SH	SOLE	1
NVIDIA CORP	EQUITY	67066G104	6628	223,979	SH	SOLE	1
NVIDIA CORP	EQUITY	67066G104	14	464	SH	SOLE	2
NVIDIA CORP	EQUITY	67066G104	28	960	SH	DEFINED	4
NVIDIA CORP	EQUITY	67066G104	4823	163,000	SH	SOLE	3
NVR INC	EQUITY	62944T105	58	108	SH	SOLE	1
NXSTAGE MEDICAL INC	EQUITY	67072V103	84	9,610	SH	SOLE	1
NY COMMUNITY CAP TRUST V	FIXED INCOME	64944P307	1084	23,000	PRN	SOLE	1
NYMAGIC INC	EQUITY	629484106	146	4,613	SH	SOLE	1
NYSE GROUP INC	EQUITY	62949W103	332	4,448	SH	SOLE	1
OAKLEY INC	EQUITY	673662102	339	19,880	SH	SOLE	1
OCCIDENTAL PETROLEUM CORP	EQUITY	674599105	21636	449,727	SH	SOLE	1
OCCIDENTAL PETROLEUM CORP	EQUITY	674599105	9	190	SH	DEFINED	4
OCEANEERING INTERNATIONAL INC	EQUITY	675232102	39	1,251	SH	SOLE	1
OCEANFIRST FINANCIAL CORP	EQUITY	675234108	149	6,953	SH	SOLE	1
O'CHARLEYS INC	EQUITY	670823103	350	18,451	SH	SOLE	1
OCWEN FINANCIAL CORP	EQUITY	675746309	407	27,344	SH	SOLE	1
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	526	37,105	SH	SOLE	1
ODYSSEY RE HOLDINGS CORP	EQUITY	67612W108	347	10,271	SH	SOLE	1
OFFICE DEPOT INC	EQUITY	676220106	9479	238,764	SH	SOLE	1
OFFICEMAX INC	EQUITY	67622P101	4	92	SH	SOLE	2
OFFICEMAX INC	EQUITY	67622P101	1424	34,958	SH	SOLE	1
OGE ENERGY CORP	EQUITY	670837103	7373	204,183	SH	SOLE	1
OHIO CASUALTY CORP	EQUITY	677240103	4829	186,655	SH	SOLE	1
OIL STATES INTERNATIONAL INC	EQUITY	678026105	1087	39,531	SH	SOLE	1
OLD DOMINION FREIGHT LINE	EQUITY	679580100	675	22,472	SH	SOLE	1
OLD NATIONAL BANCORP/IN	EQUITY	680033107	1023	53,565	SH	SOLE	1
OLD REPUBLIC INTERNATIONAL COR	EQUITY	680223104	11444	516,643	SH	SOLE	1
OLD SECOND BANCORP INC	EQUITY	680277100	325	10,835	SH	SOLE	1
OLIN CORP	EQUITY	680665205	3352	218,228	SH	SOLE	1
OLYMPIC STEEL INC	EQUITY	68162K106	166	6,672	SH	SOLE	1
OM GROUP INC	EQUITY	670872100	2248	51,161	SH	SOLE	1
OMEGA FINANCIAL CORP	EQUITY	682092101	303	10,066	SH	SOLE	1
OMEGA HEALTHCARE INVESTORS INC	EQUITY	681936100	1629	108,499	SH	SOLE	1
OMI CORP	EQUITY	Y6476W104	3	150	SH	DEFINED	4
OMNICARE INC	EQUITY	681904108	1405	32,600	SH	SOLE	2
OMNICARE INC	EQUITY	681904108	11707	271,688	SH	SOLE	1
OMNICELL INC	EQUITY	68213N109	388	21,702	SH	SOLE	1
OMNICOM GROUP INC	EQUITY	681919106	22015	235,208	SH	SOLE	1
OMNICOM GROUP INC	EQUITY	681919106	3624	38,722	SH	SOLE	2
OMNICOM GROUP INC	EQUITY	681919106	4	40	SH	DEFINED	4
OMNIVISION TECHNOLOGIES INC	EQUITY	682128103	606	42,496	SH	SOLE	1
OMNOVA SOLUTIONS INC	EQUITY	682129101	138	33,022	SH	SOLE	1

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ON ASSIGNMENT INC	EQUITY	682159108	205	20,800	SH	SOLE	1
ON SEMICONDUCTOR CORP	EQUITY	682189105	715	121,526	SH	SOLE	1
ON SEMICONDUCTOR CORP	EQUITY	682189105	4339	737,900	SH	SOLE	2
ONEOK INC	EQUITY	682680103	9330	246,887	SH	SOLE	1
ONLINE RESOURCES CORP	EQUITY	68273G101	220	17,957	SH	SOLE	1
ONLINE RESOURCES CORP	EQUITY	68273G101	135	11,049	SH	DEFINED	4
ONYX PHARMACEUTICALS INC	EQUITY	683399109	572	33,063	SH	SOLE	1
OPEN SOLUTIONS INC	EQUITY	68371P102	467	16,201	SH	SOLE	1
OPEN TEXT CORP	EQUITY	683715106	18	998	SH	OTHER	1
OPENWAVE SYSTEMS INC	EQUITY	683718308	705	75,350	SH	SOLE	1
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	2160	108,100	SH	SOLE	3
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	261	13,065	SH	SOLE	1
OPNET TECHNOLOGIES INC	EQUITY	683757108	135	10,278	SH	SOLE	1
OPSWARE INC	EQUITY	68383A101	588	65,311	SH	SOLE	1
OPTICAL COMMUNICATION PRODUCTS	EQUITY	68382T101	31	15,849	SH	SOLE	1
OPTION CARE INC	EQUITY	683948103	280	20,906	SH	SOLE	1
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	462	16,564	SH	SOLE	1
ORACLE CORP	EQUITY	68389X105	82188	4,632,905	SH	SOLE	1
ORACLE CORP	EQUITY	68389X105	16712	942,070	SH	SOLE	2
ORACLE CORP	EQUITY	68389X105	305	17,183	SH	DEFINED	4
ORACLE CORP	EQUITY	68389X105	1158	65,300	SH	SOLE	3
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	295	36,681	SH	SOLE	1
ORBITAL SCIENCES CORP	EQUITY	685564106	1147	61,119	SH	SOLE	1
OREGON STEEL MILLS INC	EQUITY	686079104	2093	42,820	SH	SOLE	1
O'REILLY AUTOMOTIVE INC	EQUITY	686091109	8410	253,235	SH	SOLE	1
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	199	16,735	SH	SOLE	1
ORLEANS HOMEBUILDERS INC	EQUITY	686588104	44	3,743	SH	SOLE	1
ORMAT TECHNOLOGIES INC	EQUITY	686688102	212	6,467	SH	SOLE	1
OSCIENT PHARMACEUTICALS CORP	EQUITY	68812R105	612	593,768	SH	SOLE	1
OSHKOSH TRUCK CORP	EQUITY	688239201	8298	164,414	SH	SOLE	1
OSI PHARMACEUTICALS INC	EQUITY	671040103	1705	45,426	SH	SOLE	1
OSI PHARMACEUTICALS INC	EQUITY	671040103	17	440	SH	DEFINED	4
OSI RESTAURANT PARTNERS INC	EQUITY	67104A101	5276	166,369	SH	SOLE	1
OSI SYSTEMS INC	EQUITY	671044105	230	11,755	SH	SOLE	1
OTTER TAIL CORP	EQUITY	689648103	687	23,512	SH	SOLE	1
OTTER TAIL CORP	EQUITY	689648103	114	3,900	SH	DEFINED	4
OUTDOOR CHANNEL HOLDINGS INC	EQUITY	690027206	115	10,519	SH	SOLE	1
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	4417	71,514	SH	SOLE	1
OVERSTOCK.COM INC	EQUITY	690370101	157	8,933	SH	SOLE	1
OWENS & MINOR INC	EQUITY	690732102	1052	31,997	SH	SOLE	1
OWENS-ILLINOIS INC	EQUITY	690768403	55	3,569	SH	SOLE	1
OWENS-ILLINOIS INC	EQUITY	690768403	3482	225,800	SH	SOLE	2
OXFORD INDUSTRIES INC	EQUITY	691497309	518	12,081	SH	SOLE	1
OYO GEOSPACE CORP	EQUITY	671074102	178	3,138	SH	SOLE	1
PACCAR INC	EQUITY	693718108	8526	149,533	SH	SOLE	1
PACER INTERNATIONAL INC	EQUITY	69373H106	832	29,974	SH	SOLE	1
PACHOLDER HIGH YIELD FUND INC	EQUITY	693742108	128	12,600	SH	DEFINED	4
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	1005	37,272	SH	SOLE	1
PACIFIC ETHANOL INC	EQUITY	69423U107	246	17,501	SH	SOLE	1
PACIFIC ETHANOL INC	EQUITY	69423U107	11	800	SH	DEFINED	4
PACIFIC SUNWEAR OF CALIFORNIA	EQUITY	694873100	3188	211,416	SH	SOLE	1
PACKAGING CORP OF AMERICA	EQUITY	695156109	4208	181,389	SH	SOLE	1
PACKETEER INC	EQUITY	695210104	238	27,677	SH	SOLE	1
PACTIV CORP	EQUITY	695257105	3250	114,367	SH	SOLE	1
PACTIV CORP	EQUITY	695257105	7	250	SH	DEFINED	4
PAIN THERAPEUTICS INC	EQUITY	69562K100	244	28,338	SH	SOLE	1

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PALL CORP	EQUITY	696429307	1803	58,529	SH	SOLE	1
PALM HARBOR HOMES INC	EQUITY	696639103	115	7,696	SH	SOLE	1
PALM INC	EQUITY	696643105	4397	301,962	SH	SOLE	1
PALOMAR MEDICAL TECHNOLOGIES I	EQUITY	697529303	1756	41,610	SH	SOLE	1
PAM TRANSPORTATION SERVICES	EQUITY	693149106	107	4,263	SH	SOLE	1
PAN AMERICAN SILVER CORP	EQUITY	697900108	1342	68,892	SH	OTHER	1
PAN PACIFIC RETAIL PROPERTIES	EQUITY	69806L104	90	1,294	SH	SOLE	1
PANACOS PHARMACEUTICALS INC	EQUITY	69811Q106	199	40,138	SH	SOLE	1
PANERA BREAD CO	EQUITY	69840W108	41	699	SH	SOLE	1
PANTRY INC/THE	EQUITY	698657103	1020	18,101	SH	SOLE	1
PAPA JOHN'S INTERNATIONAL INC	EQUITY	698813102	1854	51,337	SH	SOLE	1
PAR PHARMACEUTICAL COS INC	EQUITY	69888P106	1922	105,385	SH	SOLE	1
PARALLEL PETROLEUM CORP	EQUITY	699157103	561	27,979	SH	SOLE	1
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	7821	447,939	SH	SOLE	2
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	2404	137,680	SH	SOLE	1
PAREXEL INTERNATIONAL CORP	EQUITY	699462107	717	21,672	SH	SOLE	1
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	510	16,091	SH	SOLE	1
PARK NATIONAL CORP	EQUITY	700658107	5	52	SH	DEFINED	4
PARK NATIONAL CORP	EQUITY	700658107	948	9,473	SH	SOLE	1
PARKER DRILLING CO	EQUITY	701081101	611	86,339	SH	SOLE	1
PARKER HANNIFIN CORP	EQUITY	701094104	455	5,860	SH	SOLE	2
PARKER HANNIFIN CORP	EQUITY	701094104	6234	80,197	SH	SOLE	1
PARKERVISION INC	EQUITY	701354102	110	15,071	SH	SOLE	1
PARLUX FRAGRANCES INC	EQUITY	701645103	48	9,514	SH	SOLE	1
PARTNERS TRUST FINANCIAL GROUP	EQUITY	70213F102	406	37,897	SH	SOLE	1
PATHMARK STORES INC	EQUITY	70322A101	414	41,563	SH	SOLE	1
PATRIOT TRANSPORTATION HOLDING	EQUITY	70337B102	95	1,252	SH	SOLE	1
PATTERSON COS INC	EQUITY	703395103	2400	71,420	SH	SOLE	1
PATTERSON-UTI ENERGY INC	EQUITY	703481101	9050	380,882	SH	SOLE	1
PATTERSON-UTI ENERGY INC	EQUITY	703481101	33	1,400	SH	DEFINED	4
PAXAR CORP	EQUITY	704227107	655	32,774	SH	SOLE	1
PAYCHEX INC	EQUITY	704326107	6484	175,966	SH	SOLE	1
PAYCHEX INC	EQUITY	704326107	95	2,589	SH	DEFINED	4
PAYLESS SHOESOURCE INC	EQUITY	704379106	4941	198,425	SH	SOLE	1
PC CONNECTION INC	EQUITY	69318J100	804	69,586	SH	DEFINED	4
PDF SOLUTIONS INC	EQUITY	693282105	184	16,783	SH	SOLE	1
PDL BIOPHARMA INC	EQUITY	69329Y104	4926	256,564	SH	SOLE	1
PEABODY ENERGY CORP	EQUITY	704549104	21494	584,400	SH	SOLE	1
PEDIATRIX MEDICAL GROUP INC	EQUITY	705324101	51	1,129	SH	SOLE	1
PEET'S COFFEE & TEA INC	EQUITY	705560100	276	11,049	SH	SOLE	1
PEGASUS WIRELESS CORP	EQUITY	70558E108	26	42,888	SH	SOLE	1
PEGASYSTEMS INC	EQUITY	705573103	100	11,400	SH	SOLE	1
PENN NATIONAL GAMING INC	EQUITY	707569109	61	1,683	SH	SOLE	1
PENN VIRGINIA CORP	EQUITY	707882106	944	14,887	SH	SOLE	1
PENN VIRGINIA CORP	EQUITY	707882106	747	11,776	SH	DEFINED	4
PENNFED FINANCIAL SERVICES INC	EQUITY	708167101	128	7,628	SH	SOLE	1
PENNSYLVANIA REAL ESTATE INVES	EQUITY	709102107	1245	29,253	SH	SOLE	1
PENSON WORLDWIDE INC	EQUITY	709600100	107	5,949	SH	SOLE	1
PENTAIR INC	EQUITY	709631105	5936	226,642	SH	SOLE	1
PENTAIR INC	EQUITY	709631105	1223	46,700	SH	SOLE	2
PENWEST PHARMACEUTICALS CO	EQUITY	709754105	304	18,250	SH	SOLE	1
PEOPLES BANCORP INC/OH	EQUITY	709789101	248	8,477	SH	SOLE	1
PEOPLE'S BANK/BRIDGEPORT CT	EQUITY	710198102	54	1,358	SH	SOLE	1
PEOPLE'S BANK/BRIDGEPORT CT	EQUITY	710198102	76	1,916	SH	DEFINED	4
PEOPLES ENERGY CORP	EQUITY	711030106	1932	47,516	SH	SOLE	1
PEOPLESUPPORT INC	EQUITY	712714302	274	14,793	SH	SOLE	1

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PEP BOYS-MANNY MOE & JACK	EQUITY	713278109	556	43,299 SH	SOLE	1
PEPCO HOLDINGS INC	EQUITY	713291102	21041	870,525 SH	SOLE	1
PEPSI BOTTLING GROUP INC	EQUITY	713409100	10681	300,878 SH	SOLE	1
PEPSIAMERICAS INC	EQUITY	71343P200	2901	135,919 SH	SOLE	1
PEPSICO INC	EQUITY	713448108	22503	344,814 SH	SOLE	2
PEPSICO INC	EQUITY	713448108	85	1,295 SH	DEFINED	4
PEPSICO INC	EQUITY	713448108	70424	1,079,134 SH	SOLE	1
PEREGRINE PHARMACEUTICALS INC	EQUITY	713661106	179	140,956 SH	SOLE	1
PERFICIENT INC	EQUITY	71375U101	220	14,046 SH	SOLE	1
PERFICIENT INC	EQUITY	71375U101	2231	142,300 SH	SOLE	3
PERFORMANCE FOOD GROUP CO	EQUITY	713755106	775	27,598 SH	SOLE	1
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	205	20,987 SH	SOLE	1
PERINI CORP	EQUITY	713839108	363	17,371 SH	SOLE	1
PERKINELMER INC	EQUITY	714046109	1109	58,607 SH	SOLE	1
PEROT SYSTEMS CORP	EQUITY	714265105	951	68,970 SH	SOLE	1
PERRIGO CO	EQUITY	714290103	3905	230,105 SH	SOLE	1
PERRY ELLIS INTERNATIONAL INC	EQUITY	288853104	179	5,789 SH	SOLE	1
PER-SE TECHNOLOGIES INC	EQUITY	713569309	617	27,065 SH	SOLE	1
PERU COPPER INC	EQUITY	715455101	7	1,800 SH	DEFINED	4
PETCO ANIMAL SUPPLIES INC	EQUITY	716016209	1325	46,291 SH	SOLE	1
PETMED EXPRESS INC	EQUITY	716382106	156	14,960 SH	SOLE	1
PETMED EXPRESS INC	EQUITY	716382106	1951	186,900 SH	SOLE	2
PETRO-CANADA	EQUITY	71644E102	234	5,800 SH	OTHER	1
PETROCHINA CO LTD	EQUITY	71646E100	8713	80,940 SH	SOLE	1
PETROHAWK ENERGY CORP	EQUITY	716495106	1181	113,552 SH	SOLE	1
PETROLEO BRASILEIRO SA	EQUITY	71654V408	26085	311,160 SH	SOLE	1
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	518	12,990 SH	SOLE	1
PETROQUEST ENERGY INC	EQUITY	716748108	341	32,715 SH	SOLE	1
PETSMART INC	EQUITY	716768106	8894	320,380 SH	SOLE	1
PETSMART INC	EQUITY	716768106	25	884 SH	DEFINED	4
PF CHANG'S CHINA BISTRO INC	EQUITY	69333Y108	735	21,172 SH	SOLE	1
PFF BANCORP INC	EQUITY	69331W104	724	19,545 SH	SOLE	1
PFIZER INC	EQUITY	717081103	133336	4,701,563 SH	SOLE	1
PFIZER INC	EQUITY	717081103	23470	827,562 SH	SOLE	2
PFIZER INC	EQUITY	717081103	1729	60,975 SH	DEFINED	4
PG&E CORP	EQUITY	69331C108	6836	164,134 SH	SOLE	1
PG&E CORP	EQUITY	69331C108	1123	26,953 SH	SOLE	2
PHARMACEUTICAL PRODUCT DEVELOP	EQUITY	717124101	8203	229,851 SH	SOLE	1
PHARMION CORP	EQUITY	71715B409	416	19,297 SH	SOLE	1
PHASE FORWARD INC	EQUITY	71721R406	1300	108,910 SH	SOLE	1
PHASE FORWARD INC	EQUITY	71721R406	5080	425,500 SH	SOLE	3
PHELPS DODGE CORP	EQUITY	717265102	7553	89,173 SH	SOLE	1
PHH CORP	EQUITY	693320202	1165	42,511 SH	SOLE	1
PHI INC	EQUITY	69336T205	334	10,956 SH	SOLE	1
PHILADELPHIA CONSOLIDATED HOLD	EQUITY	717528103	55	1,384 SH	SOLE	1
PHILLIPS-VAN HEUSEN	EQUITY	718592108	1840	44,056 SH	SOLE	1
PHOENIX COS INC/THE	EQUITY	71902E109	1259	89,894 SH	SOLE	1
PHOTON DYNAMICS INC	EQUITY	719364101	180	13,585 SH	SOLE	1
PHOTRONICS INC	EQUITY	719405102	467	33,052 SH	SOLE	1
PICO HOLDINGS INC	EQUITY	693366205	236	7,248 SH	SOLE	1
PIEDMONT NATURAL GAS CO	EQUITY	720186105	1542	60,936 SH	SOLE	1
PIER 1 IMPORTS INC	EQUITY	720279108	1951	262,937 SH	SOLE	1
PIKE ELECTRIC CORP	EQUITY	721283109	186	12,492 SH	SOLE	1
PILGRIM'S PRIDE CORP	EQUITY	721467108	883	32,303 SH	SOLE	1
PIMCO HIGH INCOME FUND	EQUITY	722014107	69	4,400 SH	DEFINED	4
PIMCO STRATEGIC GLOBAL GOVERN	EQUITY	72200X104	22	2,000 SH	DEFINED	4

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PINNACLE ENTERTAINMENT INC	EQUITY	723456109	1076	38,281	SH	SOLE	1
PINNACLE FINANCIAL PARTNERS IN	EQUITY	72346Q104	438	12,241	SH	SOLE	1
PINNACLE FINANCIAL PARTNERS IN	EQUITY	72346Q104	6	170	SH	DEFINED	4
PINNACLE WEST CAPITAL CORP	EQUITY	723484101	9490	210,663	SH	SOLE	1
PINNACLE WEST CAPITAL CORP	EQUITY	723484101	20	444	SH	DEFINED	4
PIONEER COS INC	EQUITY	723643300	230	9,382	SH	SOLE	1
PIONEER DRILLING CO	EQUITY	723655106	424	33,031	SH	SOLE	1
PIONEER DRILLING CO	EQUITY	723655106	1	100	SH	DEFINED	4
PIONEER HIGH INCOME TRUST	EQUITY	72369H106	7	400	SH	DEFINED	4
PIONEER INTEREST SHARES	EQUITY	723703104	11	1,000	SH	DEFINED	4
PIONEER NATURAL RESOURCES CO	EQUITY	723787107	13759	351,701	SH	SOLE	1
PIPER JAFFRAY COS	EQUITY	724078100	1890	31,185	SH	SOLE	1
PITNEY BOWES INC	EQUITY	724479100	4559	102,760	SH	SOLE	1
PITNEY BOWES INC	EQUITY	724479100	3	72	SH	DEFINED	4
PLACER SIERRA BANCSHARES	EQUITY	726079106	7	300	SH	DEFINED	4
PLACER SIERRA BANCSHARES	EQUITY	726079106	207	9,341	SH	SOLE	1
PLAINS EXPLORATION & PRODUCTIO	EQUITY	726505100	7356	171,432	SH	SOLE	1
PLAINS EXPLORATION & PRODUCTIO	EQUITY	726505100	4	100	SH	DEFINED	4
PLANAR SYSTEMS INC	EQUITY	726900103	167	14,714	SH	SOLE	1
PLANTRONICS INC	EQUITY	727493108	2497	142,442	SH	SOLE	1
PLAYBOY ENTERPRISES INC	EQUITY	728117300	160	16,969	SH	SOLE	1
PLAYTEX PRODUCTS INC	EQUITY	72813P100	598	44,594	SH	SOLE	1
PLEXUS CORP	EQUITY	729132100	2662	138,623	SH	SOLE	1
PLEXUS CORP	EQUITY	729132100	19	1,000	SH	DEFINED	4
PLUG POWER INC	EQUITY	72919P103	235	57,666	SH	SOLE	1
PLUM CREEK TIMBER CO INC (REIT	EQUITY	729251108	19778	581,031	SH	SOLE	1
PLUM CREEK TIMBER CO INC (REIT	EQUITY	729251108	72	2,104	SH	DEFINED	4
PLX TECHNOLOGY INC	EQUITY	693417107	207	19,936	SH	SOLE	1
PMA CAPITAL CORP	EQUITY	693419202	227	25,697	SH	SOLE	1
PMC - SIERRA INC	EQUITY	69344F106	2	260	SH	SOLE	2
PMC - SIERRA INC	EQUITY	69344F106	570	96,026	SH	SOLE	1
PMI GROUP INC	EQUITY	69344MAE1	1	1,000	SH	DEFINED	4
PMI GROUP INC/THE	EQUITY	69344M101	8741	199,516	SH	SOLE	1
PNC FINANCIAL SERVICES GROUP I	EQUITY	693475105	14050	193,947	SH	SOLE	1
PNC FINANCIAL SERVICES GROUP I	EQUITY	693475105	520	7,177	SH	SOLE	2
PNC FINANCIAL SERVICES GROUP I	EQUITY	693475105	145	2,000	SH	DEFINED	4
PNM RESOURCES INC	EQUITY	69349H107	5755	208,740	SH	SOLE	1
POGO PRODUCING CO	EQUITY	730448107	5335	130,269	SH	SOLE	1
POLARIS INDUSTRIES INC	EQUITY	731068102	1359	33,026	SH	SOLE	1
POLO RALPH LAUREN CORP	EQUITY	731572103	8916	137,821	SH	SOLE	1
POLYCOM INC	EQUITY	73172K104	6489	264,544	SH	SOLE	1
POLYMEDICA CORP	EQUITY	731738100	787	18,394	SH	SOLE	1
POLYMEDICA CORP	EQUITY	731738100	1618	37,800	SH	SOLE	2
POLYONE CORP	EQUITY	73179P106	697	83,650	SH	SOLE	1
POOL CORP	EQUITY	73278L105	47	1,232	SH	SOLE	1
POOL CORP	EQUITY	73278L105	4732	122,900	SH	SOLE	2
POPULAR INC	EQUITY	733174106	184	9,454	SH	SOLE	1
PORTALPLAYER INC	EQUITY	736187204	222	19,682	SH	SOLE	1
PORTFOLIO RECOVERY ASSOCIATES	EQUITY	73640Q105	557	12,688	SH	SOLE	1
PORTFOLIO RECOVERY ASSOCIATES	EQUITY	73640Q105	3847	87,700	SH	SOLE	2
PORTLAND GENERAL ELECTRIC CO	EQUITY	736508847	524	21,462	SH	SOLE	1
POSCO	EQUITY	693483109	17	255	SH	DEFINED	4
POST PROPERTIES INC	EQUITY	737464107	1627	34,241	SH	SOLE	1
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	125	1,200	SH	OTHER	1



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POWELL INDUSTRIES INC	EQUITY	739128106	136	6,159	SH	SOLE	1
POWER-ONE INC	EQUITY	739308104	405	55,885	SH	SOLE	1
POWERSHARES AEROSPACE & DEFENS	EQUITY	73935X690	39	2,270	SH	DEFINED	4
POWERSHARES DYNAMIC ENERGY & E	EQUITY	73935X658	19	1,060	SH	DEFINED	4
POWERSHARES DYNAMIC OIL & GAS	EQUITY	73935X625	41	2,180	SH	DEFINED	4
POWERSHARES FTSE RAFI US 1000	EQUITY	73935X583	28	508	SH	DEFINED	4
POWERSHARES GLOBAL WATER PORTF	EQUITY	73935X575	137	8,107	SH	DEFINED	4
POWERSHARES LUX NANOTECH PORTF	EQUITY	73935X633	12	680	SH	DEFINED	4
POWERSHARES VALUE LINE TIMELIN	EQUITY	73935X682	41	2,745	SH	DEFINED	4
POWERSHARES WILDERHILL CLEAN E	EQUITY	73935X500	30	1,755	SH	DEFINED	4
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	2571	338,324	SH	SOLE	1
POZEN INC	EQUITY	73941U102	257	19,991	SH	SOLE	1
PPG INDUSTRIES INC	EQUITY	693506107	12065	179,864	SH	SOLE	1
PPL CORP	EQUITY	69351T106	8623	262,101	SH	SOLE	1
PPL CORP	EQUITY	69351T106	16	498	SH	SOLE	2
PPL CORP	EQUITY	69351T106	309	9,407	SH	DEFINED	4
PRA INTERNATIONAL	EQUITY	69353C101	381	14,279	SH	SOLE	1
PRAXAIR INC	EQUITY	74005P104	8322	140,665	SH	SOLE	1
PRAXAIR INC	EQUITY	74005P104	924	15,615	SH	SOLE	2
PRAXAIR INC	EQUITY	74005P104	46	785	SH	DEFINED	4
PRECISION CASTPARTS CORP	EQUITY	740189105	19115	302,645	SH	SOLE	1
PRECISION CASTPARTS CORP	EQUITY	740189105	17432	276,000	SH	SOLE	2
PRECISION DRILLING TRUST	EQUITY	740215108	28	900	SH	OTHER	1
PRECISION DRILLING TRUST	EQUITY	740215108	15	475	SH	DEFINED	4
PREFERRED BANK/LOS ANGELES CA	EQUITY	740367107	202	3,371	SH	SOLE	1
PREMIERE GLOBAL SERVICES INC	EQUITY	740585104	501	57,694	SH	SOLE	1
PREMIERWEST BANCORP	EQUITY	740921101	183	11,429	SH	SOLE	1
PREMIUM STANDARD FARMS INC	EQUITY	74060C105	210	11,014	SH	SOLE	1
PRE-PAID LEGAL SERVICES INC	EQUITY	740065107	819	20,637	SH	SOLE	1
PRESIDENTIAL LIFE CORP	EQUITY	740884101	495	22,142	SH	SOLE	1
PRESSTEK INC	EQUITY	741113104	127	23,522	SH	SOLE	1
PRESSTEK INC	EQUITY	741113104	1693	314,100	SH	SOLE	2
PRESTIGE BRANDS HOLDINGS INC	EQUITY	74112D101	296	26,596	SH	SOLE	1
PRICELINE.COM INC	EQUITY	741503403	747	20,312	SH	SOLE	1
PRICESMART INC	EQUITY	741511109	96	6,374	SH	SOLE	1
PRIDE INTERNATIONAL INC	EQUITY	74153Q102	9997	364,592	SH	SOLE	1
PRIMEDIA INC	EQUITY	74157K101	241	158,745	SH	SOLE	1
PRIMEENERGY CORP	EQUITY	74158E104	42	589	SH	SOLE	1
PRIMEWEST ENERGY TRUST	EQUITY	741930309	22	901	SH	OTHER	1
PRIMUS GUARANTY LTD	EQUITY	G72457107	2137	176,500	SH	SOLE	2
PRINCIPAL FINANCIAL GROUP INC	EQUITY	74251V102	33177	611,224	SH	SOLE	1
PRINCIPAL FINANCIAL GROUP INC	EQUITY	74251V102	19	350	SH	SOLE	2
PRINCIPAL FINANCIAL GROUP INC	EQUITY	74251V102	54	1,000	SH	DEFINED	4
PRIVATE MEDIA GROUP LTD	EQUITY	74266R104	81	20,022	SH	SOLE	1
PRIVATEBANCORP INC	EQUITY	742962103	1184	25,889	SH	SOLE	1
PROASSURANCE CORP	EQUITY	74267C106	1231	24,982	SH	SOLE	1
PROASSURANCE CORP	EQUITY	74267C106	7461	151,400	SH	SOLE	2
PROCTER & GAMBLE CO	EQUITY	742718109	347	5,596	SH	DEFINED	4
PROCTER & GAMBLE CO	EQUITY	742718109	111068	1,792,002	SH	SOLE	1
PROCTER & GAMBLE CO	EQUITY	742718109	31595	509,757	SH	SOLE	2
PROGENICS PHARMACEUTICALS INC	EQUITY	743187106	417	17,791	SH	SOLE	1
PROGRESS ENERGY INC	EQUITY	743263105	33857	746,086	SH	SOLE	1
PROGRESS ENERGY INC	EQUITY	743263105	719	15,834	SH	SOLE	2
PROGRESS ENERGY INC	EQUITY	743263105	60	1,320	SH	DEFINED	4

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PROGRESS SOFTWARE CORP	EQUITY	743312100	852	32,787	SH	SOLE	1
PROGRESSIVE CORP/THE	EQUITY	743315103	8262	336,673	SH	SOLE	1
PROGRESSIVE CORP/THE	EQUITY	743315103	44	1,784	SH	DEFINED	4
PROGRESSIVE GAMING INTERNATION	EQUITY	74332S102	223	27,204	SH	SOLE	1
PROLOGIS	EQUITY	743410102	17187	301,209	SH	SOLE	1
PROQUEST CO	EQUITY	74346P102	264	20,297	SH	SOLE	1
PROSPECT ENERGY CORP	EQUITY	74348T102	106	6,845	SH	DEFINED	4
PROSPERITY BANCSHARES INC	EQUITY	743606105	695	20,427	SH	SOLE	1
PROTECTIVE LIFE CORP	EQUITY	743674103	7177	156,874	SH	SOLE	1
PROVIDENCE SERVICE CORP/THE	EQUITY	743815102	265	9,600	SH	SOLE	1
PROVIDENCE SERVICE CORP/THE	EQUITY	743815102	3049	110,500	SH	SOLE	2
PROVIDENT BANKSHARES CORP	EQUITY	743859100	974	26,298	SH	SOLE	1
PROVIDENT ENERGY TRUST	EQUITY	74386K104	27	2,280	SH	OTHER	1
PROVIDENT ENERGY TRUST	EQUITY	74386K104	541	46,375	SH	DEFINED	4
PROVIDENT FINANCIAL SERVICES I	EQUITY	74386T105	1001	54,090	SH	SOLE	1
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	463	33,875	SH	SOLE	1
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	16138	211,649	SH	SOLE	1
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	66	869	SH	DEFINED	4
PRUDENTIAL PLC	EQUITY	G7293H114	15	600	SH	DEFINED	4
PS BUSINESS PARKS INC	EQUITY	69360J107	767	12,728	SH	SOLE	1
PSS WORLD MEDICAL INC	EQUITY	69366A100	1078	53,904	SH	SOLE	1
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	5442	159,648	SH	SOLE	1
PUBLIC SERVICE ENTERPRISE GROU	EQUITY	744573106	7578	123,847	SH	SOLE	1
PUBLIC SERVICE ENTERPRISE GROU	EQUITY	744573106	12	200	SH	DEFINED	4
PUBLIC STORAGE INC	EQUITY	74460D109	4837	56,256	SH	SOLE	1
PUBLIC STORAGE INC	EQUITY	74460D109	109	1,273	SH	DEFINED	4
PUBLIC STORAGE INC	EQUITY	74460D109	13	151	SH	SOLE	2
PUGET ENERGY INC	EQUITY	745310102	24117	1,061,011	SH	SOLE	1
PUGET ENERGY INC	EQUITY	745310102	16	700	SH	DEFINED	4
PULTE HOMES INC	EQUITY	745867101	3141	98,601	SH	SOLE	1
PUTNAM HIGH INCOME SECURITIES	EQUITY	746779107	42	5,200	SH	DEFINED	4
PUTNAM MANAGED HIGH YIELD TRUS	EQUITY	746819101	7	800	SH	DEFINED	4
PUTNAM MASTER INTERMEDIATE INC	EQUITY	746909100	35	5,700	SH	DEFINED	4
PUTNAM PREMIER INCOME TRUST	EQUITY	746853100	28	4,550	SH	DEFINED	4
PW EAGLE INC	EQUITY	69366Y108	252	8,383	SH	SOLE	1
QAD INC	EQUITY	74727D108	98	12,120	SH	SOLE	1
QC HOLDINGS INC	EQUITY	74729T101	52	4,322	SH	SOLE	1
QLOGIC CORP	EQUITY	747277101	1390	73,534	SH	SOLE	1
QUALCOMM INC	EQUITY	747525103	67921	1,868,520	SH	SOLE	1
QUALCOMM INC	EQUITY	747525103	7002	192,615	SH	SOLE	2
QUALCOMM INC	EQUITY	747525103	66	1,817	SH	DEFINED	4
QUALITY DISTRIBUTION INC	EQUITY	74756M102	100	6,792	SH	SOLE	1
QUALITY SYSTEMS INC	EQUITY	747582104	508	13,099	SH	SOLE	1
QUANEX CORP	EQUITY	747620102	915	30,138	SH	SOLE	1
QUANTA SERVICES INC	EQUITY	74762E102	4471	265,174	SH	SOLE	1
QUANTUM CORP	EQUITY	747906204	333	152,869	SH	SOLE	1
QUANTUM FUEL SYSTEMS TECHNOLOG	EQUITY	74765E109	68	34,452	SH	SOLE	1
QUEBECOR WORLD INC	EQUITY	748203106	14	1,300	SH	OTHER	1
QUEST DIAGNOSTICS INC	EQUITY	74834L100	20944	342,439	SH	SOLE	1
QUEST DIAGNOSTICS INC	EQUITY	74834L100	13	213	SH	SOLE	2
QUEST DIAGNOSTICS INC	EQUITY	74834L100	14	230	SH	DEFINED	4
QUEST RESOURCE CORP	EQUITY	748349305	138	15,588	SH	SOLE	1
QUEST SOFTWARE INC	EQUITY	74834T103	764	53,492	SH	SOLE	1
QUESTAR CORP	EQUITY	748356102	15659	191,495	SH	SOLE	1

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QUICKSILVER RESOURCES INC	EQUITY	74837R104	3932	123,257	SH	SOLE	1
QUIDEL CORP	EQUITY	74838J101	339	24,014	SH	SOLE	1
QUIKSILVER INC	EQUITY	74838C106	1184	97,422	SH	SOLE	1
QWEST COMMUNICATIONS INTERNATI	EQUITY	749121109	9550	1,095,198	SH	SOLE	1
RACKABLE SYSTEMS INC	EQUITY	750077109	605	22,100	SH	SOLE	1
RADIAN GROUP INC	EQUITY	750236101	11591	193,189	SH	SOLE	1
RADIANT SYSTEMS INC	EQUITY	75025N102	252	20,880	SH	SOLE	1
RADIANT SYSTEMS INC	EQUITY	75025N102	6	480	SH	DEFINED	4
RADIATION THERAPY SERVICES INC	EQUITY	750323206	287	9,821	SH	SOLE	1
RADIO ONE INC	EQUITY	75040P405	382	61,106	SH	SOLE	1
RADIOSHACK CORP	EQUITY	750438103	1208	62,600	SH	SOLE	1
RADISYS CORP	EQUITY	750459109	358	16,851	SH	SOLE	1
RADWARE LTD	EQUITY	M81873107	1	100	SH	DEFINED	4
RADYNE CORP	EQUITY	750611402	175	14,331	SH	SOLE	1
RAE SYSTEMS INC	EQUITY	75061P102	94	30,715	SH	SOLE	1
RAILAMERICA INC	EQUITY	750753105	339	31,060	SH	SOLE	1
RAIT INVESTMENT TRUST	EQUITY	749227104	643	22,274	SH	SOLE	1
RALCORP HOLDINGS INC	EQUITY	751028101	1019	21,138	SH	SOLE	1
RAM ENERGY RESOURCES INC	EQUITY	75130P109	80	16,731	SH	SOLE	1
RAMBUS INC	EQUITY	750917106	37	2,150	SH	SOLE	1
RANGE RESOURCES CORP	EQUITY	75281A109	81	3,210	SH	SOLE	1
RARE HOSPITALITY INTERNATIONAL	EQUITY	753820109	827	27,062	SH	SOLE	1
RASER TECHNOLOGIES INC	EQUITY	754055101	90	16,146	SH	SOLE	1
RAVEN INDUSTRIES INC	EQUITY	754212108	386	12,850	SH	SOLE	1
RAYMOND JAMES FINANCIAL INC	EQUITY	754730109	5942	203,227	SH	SOLE	1
RAYONIER INC	EQUITY	754907103	6491	171,725	SH	SOLE	1
RAYTHEON CO	EQUITY	755111507	964	20,075	SH	SOLE	2
RAYTHEON CO	EQUITY	755111507	46427	967,035	SH	SOLE	1
RBC BEARINGS INC	EQUITY	75524B104	394	16,322	SH	SOLE	1
RBC BEARINGS INC	EQUITY	75524B104	1932	80,000	SH	SOLE	3
RC2 CORP	EQUITY	749388104	558	16,625	SH	SOLE	1
RCN CORP	EQUITY	749361200	658	23,258	SH	SOLE	1
READER'S DIGEST ASSOCIATION IN	EQUITY	755267101	3757	289,928	SH	SOLE	1
REALNETWORKS INC	EQUITY	75605L104	1296	122,183	SH	SOLE	1
REALTY INCOME CORP	EQUITY	756109104	60	2,411	SH	DEFINED	4
RECKSON ASSOCIATES REALTY CORP	EQUITY	75621K106	3117	72,826	SH	SOLE	1
RED HAT INC	EQUITY	756577102	319	15,110	SH	SOLE	1
RED HAT INC	EQUITY	756577102	2119	100,500	SH	SOLE	2
RED ROBIN GOURMET BURGERS INC	EQUITY	75689M101	609	13,198	SH	SOLE	1
REDBACK NETWORKS INC	EQUITY	757209507	619	44,582	SH	SOLE	1
REDDY ICE HOLDINGS INC	EQUITY	75734R105	323	13,331	SH	SOLE	1
REGAL ENTERTAINMENT GROUP	EQUITY	758766109	11735	592,056	SH	SOLE	1
REGAL ENTERTAINMENT GROUP	EQUITY	758766109	4642	234,200	SH	SOLE	2
REGAL-BELOIT CORP	EQUITY	758750103	1068	24,541	SH	SOLE	1
REGENCY CENTERS CORP	EQUITY	758849103	15393	223,862	SH	SOLE	1
REGENERON PHARMACEUTICALS INC	EQUITY	75886F107	571	36,371	SH	SOLE	1
REGIONS FINANCIAL CORP	EQUITY	7591EP100	14731	400,418	SH	SOLE	1
REGIONS FINANCIAL CORP	EQUITY	7591EP100	22	588	SH	SOLE	2
REGIONS FINANCIAL CORP	EQUITY	7591EP100	33	900	SH	DEFINED	4
REGIS CORP	EQUITY	758932107	4902	136,744	SH	SOLE	1
REHABCARE GROUP INC	EQUITY	759148109	177	13,533	SH	SOLE	1
REINSURANCE GROUP OF AMERICA I	EQUITY	759351109	51	987	SH	SOLE	1
RELIANCE STEEL & ALUMINUM CO	EQUITY	759509102	4626	143,932	SH	SOLE	1
RELIANT ENERGY INC	EQUITY	75952B105	128	10,414	SH	SOLE	1
RENAISSANCE LEARNING INC	EQUITY	75968L105	89	6,240	SH	SOLE	1
RENASANT CORP	EQUITY	75970E107	341	12,144	SH	SOLE	1

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RENOVIS INC	EQUITY	759885106	239	17,354	SH	SOLE	1
RENT-A-CENTER INC/TX	EQUITY	76009N100	6140	209,619	SH	SOLE	1
RENTECH INC	EQUITY	760112102	511	110,324	SH	SOLE	1
REPLIGEN CORP	EQUITY	759916109	3	1,000	SH	DEFINED	4
REPUBLIC AIRWAYS HOLDINGS INC	EQUITY	760276105	403	25,962	SH	SOLE	1
REPUBLIC BANCORP INC/KY	EQUITY	760281204	127	6,004	SH	SOLE	1
REPUBLIC BANCORP INC/MI	EQUITY	760282103	794	59,547	SH	SOLE	1
REPUBLIC PROPERTY TRUST	EQUITY	760737106	230	20,835	SH	SOLE	1
REPUBLIC SERVICES INC	EQUITY	760759100	10311	256,437	SH	SOLE	1
RES-CARE INC	EQUITY	760943100	355	17,648	SH	SOLE	1
RESEARCH IN MOTION LTD	EQUITY	760975102	9915	96,500	SH	OTHER	1
RESMED INC	EQUITY	761152107	6825	169,555	SH	SOLE	1
RESOURCE AMERICA INC	EQUITY	761195205	261	12,572	SH	SOLE	1
RESOURCE CAPITAL CORP	EQUITY	76120W302	49	3,185	SH	SOLE	1
RESOURCES CONNECTION INC	EQUITY	76122Q105	1029	38,424	SH	SOLE	1
RESPIRONICS INC	EQUITY	761230101	1069	27,692	SH	SOLE	1
RESTORATION HARDWARE INC	EQUITY	760981100	204	23,570	SH	SOLE	1
RETAIL VENTURES INC	EQUITY	76128Y102	248	16,070	SH	SOLE	1
REVLON INC	EQUITY	761525500	141	124,912	SH	SOLE	1
REWARDS NETWORK INC	EQUITY	761557107	391	80,240	SH	SOLE	1
REYNOLDS & REYNOLDS CO/THE	EQUITY	761695105	6954	176,015	SH	SOLE	1
REYNOLDS AMERICAN INC	EQUITY	761713106	22014	355,232	SH	SOLE	1
REYNOLDS AMERICAN INC	EQUITY	761713106	19	300	SH	DEFINED	4
RF MICRO DEVICES INC	EQUITY	749941100	4368	576,279	SH	SOLE	1
RF MONOLITHICS INC	EQUITY	74955F106	31	4,973	SH	SOLE	1
R-G FINANCIAL CORP	EQUITY	749136107	165	22,172	SH	SOLE	1
RH DONNELLEY CORP	EQUITY	74955W307	92	1,740	SH	SOLE	1
RHODIA SA	EQUITY	762397107	2190	1,000,000	SH	SOLE	1
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	203	19,803	SH	SOLE	1
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	187	11,965	SH	SOLE	1
RITCHIE BROS AUCTIONEERS INC	EQUITY	767744105	16	300	SH	OTHER	1
RITE AID CORP	EQUITY	767754104	82	17,962	SH	SOLE	1
RITE AID CORP	EQUITY	767754104	9	2,010	SH	DEFINED	4
RIVIERA HOLDINGS CORP	EQUITY	769627100	179	8,743	SH	SOLE	1
RLI CORP	EQUITY	749607107	905	17,815	SH	SOLE	1
ROBBINS & MYERS INC	EQUITY	770196103	341	11,041	SH	SOLE	1
ROBERT HALF INTERNATIONAL INC	EQUITY	770323103	2659	78,272	SH	SOLE	1
ROCK-TENN CO	EQUITY	772739207	872	44,032	SH	SOLE	1
ROCKVILLE FINANCIAL INC	EQUITY	774186100	101	6,971	SH	SOLE	1
ROCKWELL AUTOMATION INC	EQUITY	773903109	4706	81,005	SH	SOLE	1
ROCKWELL AUTOMATION INC	EQUITY	773903109	5	82	SH	DEFINED	4
ROCKWELL COLLINS INC	EQUITY	774341101	12731	232,153	SH	SOLE	1
ROCKWOOD HOLDINGS INC	EQUITY	774415103	561	28,093	SH	SOLE	1
ROFIN-SINAR TECHNOLOGIES INC	EQUITY	775043102	744	12,250	SH	SOLE	1
ROGERS COMMUNICATIONS INC	EQUITY	775109200	137	2,500	SH	OTHER	1
ROGERS CORP	EQUITY	775133101	859	13,907	SH	SOLE	1
ROHM & HAAS CO	EQUITY	775371107	7487	158,130	SH	SOLE	1
ROLLINS INC	EQUITY	775711104	1892	89,613	SH	SOLE	1
ROLLINS INC	EQUITY	775711104	2848	134,900	SH	SOLE	2
ROPER INDUSTRIES INC	EQUITY	776696106	9253	206,821	SH	SOLE	1
ROSETTA RESOURCES INC	EQUITY	77779307	693	40,383	SH	SOLE	1
ROSS STORES INC	EQUITY	778296103	8219	323,470	SH	SOLE	1
ROWAN COS INC	EQUITY	779382100	1609	50,854	SH	SOLE	1
ROYAL BANCSHARES OF PENNSYLVAN	EQUITY	780081105	99	3,642	SH	SOLE	1
ROYAL BANK OF CANADA	EQUITY	780087102	15637	352,250	SH	OTHER	1
ROYAL BK OF SCOT GRP PLC	FIXED INCOME	780097804	2382	90,000	PRN	SOLE	1

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ROYAL BK OF SCOT GRP PLC	FIXED INCOME	780097770	1392	55,000	PRN	SOLE	1
ROYAL BK OF SCOT GRP PLC	EQUITY	780097788	10	400	SH	DEFINED	4
ROYAL GOLD INC	EQUITY	780287108	421	15,522	SH	SOLE	1
ROYAL PHILIPS	EQUITY	500472303	13	363	SH	DEFINED	4
ROYCE FOCUS TRUST INC	EQUITY	78080N108	7	678	SH	DEFINED	4
ROYCE MICRO-CAP TRUST INC	EQUITY	780915104	1192	81,709	SH	DEFINED	4
ROYCE VALUE TRUST INC	EQUITY	780910105	1773	86,733	SH	DEFINED	4
RPC INC	EQUITY	749660106	312	17,043	SH	SOLE	1
RPM INTERNATIONAL INC	EQUITY	749685103	5065	266,726	SH	SOLE	1
RR DONNELLEY & SONS CO	EQUITY	257867101	6090	184,782	SH	SOLE	1
RR DONNELLEY & SONS CO	EQUITY	257867101	19	572	SH	DEFINED	4
RTI INTERNATIONAL METALS INC	EQUITY	74973W107	792	18,175	SH	SOLE	1
RUBY TUESDAY INC	EQUITY	781182100	5004	177,516	SH	SOLE	1
RUDDICK CORP	EQUITY	781258108	2875	110,460	SH	SOLE	1
RUDOLPH TECHNOLOGIES INC	EQUITY	781270103	358	19,534	SH	SOLE	1
RUDOLPH TECHNOLOGIES INC	EQUITY	781270103	7717	421,020	SH	SOLE	2
RUSH ENTERPRISES INC	EQUITY	781846209	291	17,424	SH	SOLE	1
RUSS BERRIE & CO INC	EQUITY	782233100	143	9,384	SH	SOLE	1
RUTH'S CHRIS STEAK HOUSE	EQUITY	783332109	262	13,906	SH	SOLE	1
RYANAIR HOLDINGS PLC	EQUITY	783513104	170	2,682	SH	SOLE	1
RYAN'S RESTAURANT GROUP INC	EQUITY	783520109	2121	133,674	SH	SOLE	1
RYDER SYSTEM INC	EQUITY	783549108	1511	29,239	SH	SOLE	1
RYDEX RUSSELL TOP 50 ETF	EQUITY	78355W205	7	69	SH	DEFINED	4
RYDEX S&P EQUAL WEIGHT ETF	EQUITY	78355W106	164	3,692	SH	DEFINED	4
RYERSON INC	EQUITY	78375P107	622	28,398	SH	SOLE	1
RYLAND GROUP INC	EQUITY	783764103	4233	97,972	SH	SOLE	1
S&T BANCORP INC	EQUITY	783859101	675	20,756	SH	SOLE	1
S1 CORP	EQUITY	78463B101	261	56,715	SH	SOLE	1
SABRE HOLDINGS CORP	EQUITY	785905100	1455	62,192	SH	SOLE	1
SAFECO CORP	EQUITY	786429100	7648	129,783	SH	SOLE	1
SAFEGUARD SCIENTIFICS INC	EQUITY	786449108	188	95,778	SH	SOLE	1
SAFENET INC	EQUITY	78645R107	398	21,871	SH	SOLE	1
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	635	13,059	SH	SOLE	1
SAFEWAY INC	EQUITY	786514208	9977	328,737	SH	SOLE	1
SAKS INC	EQUITY	79377W108	5312	307,423	SH	SOLE	1
SALEM COMMUNICATIONS CORP	EQUITY	794093104	89	7,898	SH	SOLE	1
SALESFORCE.COM INC	EQUITY	79466L302	71	1,965	SH	SOLE	1
SALIX PHARMACEUTICALS LTD	EQUITY	795435106	504	37,142	SH	SOLE	1
SALOMON BROS VAR RATE STRT F	EQUITY	79550X105	50	2,880	SH	DEFINED	4
SAN JUAN BASIN ROYALTY TR	EQUITY	798241105	7	200	SH	DEFINED	4
SANDERS MORRIS HARRIS GROUP IN	EQUITY	80000Q104	133	10,616	SH	SOLE	1
SANDERSON FARMS INC	EQUITY	800013104	439	13,558	SH	SOLE	1
SANDISK CORP	EQUITY	80004C101	14	257	SH	SOLE	2
SANDISK CORP	EQUITY	80004C101	7	133	SH	DEFINED	4
SANDISK CORP	EQUITY	80004C101	37693	704,056	SH	SOLE	1
SANDISK CORP	EQUITY	80004C101	3287	61,400	SH	SOLE	3
SANDY SPRING BANCORP INC	EQUITY	800363103	418	11,823	SH	SOLE	1
SANGAMO BIOSCIENCES INC	EQUITY	800677106	128	23,096	SH	SOLE	1
SANMINA-SCI CORP	EQUITY	800907107	1982	530,053	SH	SOLE	1
SANTANDER BANCORP	EQUITY	802809103	66	3,484	SH	SOLE	1
SANTARUS INC	EQUITY	802817304	273	36,747	SH	SOLE	1
SAPIENT CORP	EQUITY	803062108	354	65,127	SH	SOLE	1
SARA LEE CORP	EQUITY	803111103	5731	356,600	SH	SOLE	1
SARA LEE CORP	EQUITY	803111103	132	8,186	SH	DEFINED	4
SASOL LTD	EQUITY	803866300	327	9,930	SH	DEFINED	4
SATYAM COMPUTER SERVICES LTD	EQUITY	804098101	28	735	SH	DEFINED	4



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SHAW GROUP INC/THE	EQUITY	820280105	64	2,726	SH	SOLE	1
SHENANDOAH TELECOM CO	EQUITY	82312B106	268	6,161	SH	SOLE	1
SHERWIN-WILLIAMS CO/THE	EQUITY	824348106	3280	58,809	SH	SOLE	1
SHILOH INDUSTRIES INC	EQUITY	824543102	52	3,834	SH	SOLE	1
SHIP FINANCE INTERNATIONAL LTD	EQUITY	G81075106	20	988	SH	DEFINED	4
SHOE CARNIVAL INC	EQUITY	824889109	168	6,673	SH	SOLE	1
SHORE BANCSHARES INC	EQUITY	825107105	192	6,668	SH	SOLE	1
SHUFFLE MASTER INC	EQUITY	825549108	750	27,760	SH	SOLE	1
SHUFFLE MASTER INC	EQUITY	825549108	5097	188,700	SH	SOLE	2
SI INTERNATIONAL INC	EQUITY	78427V102	328	10,251	SH	SOLE	1
SIERRA BANCORP	EQUITY	82620P102	149	4,770	SH	SOLE	1
SIERRA HEALTH SERVICES INC	EQUITY	826322109	587	15,516	SH	SOLE	1
SIERRA PACIFIC RESOURCES	EQUITY	826428104	7100	495,122	SH	SOLE	1
SIERRA WIRELESS	EQUITY	826516106	2103	183,100	SH	OTHER	1
SIGMA DESIGNS INC	EQUITY	826565103	272	18,190	SH	SOLE	1
SIGMA-ALDRICH CORP	EQUITY	826552101	3711	49,039	SH	SOLE	1
SIGMA-ALDRICH CORP	EQUITY	826552101	4895	64,683	SH	SOLE	2
SIGNATURE BANK/NEW YORK NY	EQUITY	82669G104	724	23,393	SH	SOLE	1
SILGAN HOLDINGS INC	EQUITY	827048109	698	18,572	SH	SOLE	1
SILICON IMAGE INC	EQUITY	82705T102	827	65,049	SH	SOLE	1
SILICON LABORATORIES INC	EQUITY	826919102	3873	124,864	SH	SOLE	1
SILICON STORAGE TECHNOLOGY INC	EQUITY	827057100	298	72,308	SH	SOLE	1
SILICONWARE PRECISION INDUSTRI	EQUITY	827084864	12	2,075	SH	DEFINED	4
SILVER WHEATON CORP	EQUITY	828336107	2326	247,300	SH	OTHER	1
SIMMONS FIRST NATIONAL CORP	EQUITY	828730200	331	11,398	SH	SOLE	1
SIMON PROPERTY GROUP INC	EQUITY	828806109	21859	241,215	SH	SOLE	1
SIMPSON MANUFACTURING CO INC	EQUITY	829073105	799	29,547	SH	SOLE	1
SINCLAIR BROADCAST GROUP INC	EQUITY	829226109	286	36,388	SH	SOLE	1
SIRENZA MICRODEVICES INC	EQUITY	82966T106	286	36,256	SH	SOLE	1
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	983	40,988	SH	SOLE	1
SIRIUS SATELLITE RADIO INC	EQUITY	82966U103	2008	512,304	SH	SOLE	1
SIRIUS SATELLITE RADIO INC	EQUITY	82966U103	70	17,965	SH	DEFINED	4
SIRNA THERAPEUTICS INC	EQUITY	829669100	178	32,044	SH	SOLE	1
SIRVA INC	EQUITY	82967Y104	106	39,725	SH	SOLE	1
SITEL CORP	EQUITY	82980K107	140	46,646	SH	SOLE	1
SIX FLAGS INC	EQUITY	83001P109	297	56,836	SH	SOLE	1
SIZELER PROPERTY INVESTORS INC	EQUITY	830137105	207	13,778	SH	SOLE	1
SJW CORP	EQUITY	784305104	360	12,027	SH	SOLE	1
SKECHERS U.S.A. INC	EQUITY	830566105	201	8,570	SH	SOLE	1
SKY FINANCIAL GROUP INC	EQUITY	83080P103	85	3,422	SH	SOLE	1
SKYLINE CORP	EQUITY	830830105	208	5,436	SH	SOLE	1
SKYWEST INC	EQUITY	830879102	1246	50,829	SH	SOLE	1
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	665	128,052	SH	SOLE	1
SL GREEN REALTY CORP	EQUITY	78440X101	3071	27,496	SH	SOLE	1
SLM CORP	EQUITY	78442P106	9368	180,226	SH	SOLE	1
SLM CORP	EQUITY	78442P106	7622	146,626	SH	SOLE	2
SMART & FINAL INC	EQUITY	831683107	188	11,041	SH	SOLE	1
SMITH & WESSON HOLDING CORP	EQUITY	831756101	1374	99,012	SH	SOLE	1
SMITH & WESSON HOLDING CORP	EQUITY	831756101	7	500	SH	DEFINED	4
SMITH INTERNATIONAL INC	EQUITY	832110100	3587	92,437	SH	SOLE	1
SMITH INTERNATIONAL INC	EQUITY	832110100	5985	154,241	SH	SOLE	2
SMITH MICRO SOFTWARE INC	EQUITY	832154108	1215	84,514	SH	SOLE	1
SMITHFIELD FOODS INC	EQUITY	832248108	6008	222,356	SH	SOLE	1
SMITHTOWN BANCORP INC	EQUITY	832449102	167	6,204	SH	SOLE	1
SMURFIT-STONE CONTAINER CORP	EQUITY	832727101	97	8,643	SH	SOLE	1
SNAP-ON INC	EQUITY	833034101	1219	27,357	SH	SOLE	1

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SOHU.COM INC	EQUITY	83408W103	454	20,628	SH	SOLE	1
SOLECTRON CORP	EQUITY	834182107	1902	583,464	SH	SOLE	1
SOLEXA INC	EQUITY	83420X105	165	18,759	SH	SOLE	1
SOMAXON PHARMACEUTICALS INC	EQUITY	834453102	49	3,972	SH	SOLE	1
SONIC AUTOMOTIVE INC	EQUITY	83545G102	1495	64,758	SH	SOLE	1
SONIC CORP	EQUITY	835451105	1549	68,499	SH	SOLE	1
SONIC SOLUTIONS INC	EQUITY	835460106	313	20,525	SH	SOLE	1
SONIC SOLUTIONS INC	EQUITY	835460106	131	8,571	SH	DEFINED	4
SONICWALL INC	EQUITY	835470105	690	63,221	SH	SOLE	1
SONOCO PRODUCTS CO	EQUITY	835495102	7484	222,464	SH	SOLE	1
SONOSITE INC	EQUITY	83568G104	370	13,013	SH	SOLE	1
SONUS NETWORKS INC	EQUITY	835916107	1058	201,570	SH	SOLE	1
SOTHEBY'S	EQUITY	835898107	5506	170,785	SH	SOLE	1
SOURCE INTERLINK COS INC	EQUITY	836151209	258	27,123	SH	SOLE	1
SOURCE INTERLINK COS INC	EQUITY	836151209	3721	391,700	SH	SOLE	2
SOUTH FINANCIAL GROUP INC/THE	EQUITY	837841105	66	2,547	SH	SOLE	1
SOUTH JERSEY INDUSTRIES INC	EQUITY	838518108	696	23,274	SH	SOLE	1
SOUTHERN CO/THE	EQUITY	842587107	28851	837,245	SH	SOLE	1
SOUTHERN CO/THE	EQUITY	842587107	7279	211,225	SH	SOLE	2
SOUTHERN CO/THE	EQUITY	842587107	366	10,618	SH	DEFINED	4
SOUTHERN COPPER CORP	EQUITY	84265V105	6212	67,158	SH	SOLE	1
SOUTHERN COPPER CORP	EQUITY	84265V105	5763	62,300	SH	SOLE	2
SOUTHERN UNION CO	EQUITY	844030106	89	3,385	SH	SOLE	1
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	224	8,410	SH	SOLE	1
SOUTHWEST AIRLINES CO	EQUITY	844741108	30	1,793	SH	DEFINED	4
SOUTHWEST AIRLINES CO	EQUITY	844741108	23690	1,421,982	SH	SOLE	1
SOUTHWEST BANCORP INC/STILLWAT	EQUITY	844767103	292	11,310	SH	SOLE	1
SOUTHWEST GAS CORP	EQUITY	844895102	1065	31,977	SH	SOLE	1
SOUTHWEST WATER CO	EQUITY	845331107	222	18,128	SH	SOLE	1
SOUTHWESTERN ENERGY CO	EQUITY	845467109	11219	375,602	SH	SOLE	1
SOVEREIGN BANCORP INC	EQUITY	845905108	3605	167,574	SH	SOLE	1
SOVEREIGN BANCORP INC	EQUITY	845905108	100	4,662	SH	DEFINED	4
SOVRAN SELF STORAGE INC	EQUITY	84610H108	785	14,133	SH	SOLE	1
SPANISH BROADCASTING SYSTEM	EQUITY	846425882	155	35,528	SH	SOLE	1
SPANSION INC	EQUITY	84649R101	24	1,410	SH	SOLE	1
SPARTAN STORES INC	EQUITY	846822104	379	22,406	SH	SOLE	1
SPARTECH CORP	EQUITY	847220209	685	25,582	SH	SOLE	1
SPDR TRUST SERIES 1	EQUITY	78462F103	145680	1,090,567	SH	SOLE	1
SPDR TRUST SERIES 1	EQUITY	78462F103	327	2,445	SH	DEFINED	4
SPECTRANETICS CORP	EQUITY	84760C107	286	24,450	SH	SOLE	1
SPECTRUM BRANDS INC	EQUITY	84762L105	248	29,438	SH	SOLE	1
SPEEDWAY MOTORSPORTS INC	EQUITY	847788106	445	12,219	SH	SOLE	1
SPHERION CORP	EQUITY	848420105	1286	179,835	SH	SOLE	1
SPIRIT FINANCE CORP	EQUITY	848568309	4922	423,909	SH	SOLE	1
SPRINT NEXTEL CORP	EQUITY	852061100	13	769	SH	DEFINED	4
SPRINT NEXTEL CORP	EQUITY	852061100	47817	2,788,183	SH	SOLE	1
SPRINT NEXTEL CORP	EQUITY	852061100	7336	427,733	SH	SOLE	2
SPSS INC	EQUITY	78462K102	990	39,709	SH	SOLE	1
SPX CORP	EQUITY	784635104	7067	132,235	SH	SOLE	1
SRA INTERNATIONAL INC	EQUITY	78464R105	3633	120,874	SH	SOLE	1
ST JOE CO/THE	EQUITY	790148100	95	1,736	SH	SOLE	1
ST JUDE MEDICAL INC	EQUITY	790849103	5711	161,821	SH	SOLE	1
ST JUDE MEDICAL INC	EQUITY	790849103	616	17,460	SH	SOLE	2
ST MARY LAND & EXPLORATION CO	EQUITY	792228108	1294	35,255	SH	SOLE	1
ST PAUL TRAVELERS COS INC/THE	EQUITY	792860108	35560	758,326	SH	SOLE	1
ST PAUL TRAVELERS COS INC/THE	EQUITY	792860108	32	676	SH	DEFINED	4



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STAGE STORES INC	EQUITY	85254C305	698	23,802	SH	SOLE	1
STAKTEK HOLDINGS INC	EQUITY	85256P106	57	9,480	SH	SOLE	1
STAMPS.COM INC	EQUITY	852857200	284	14,915	SH	SOLE	1
STANCORP FINANCIAL GROUP INC	EQUITY	852891100	5706	127,858	SH	SOLE	1
STANDARD MICROSYSTEMS CORP	EQUITY	853626109	503	17,707	SH	SOLE	1
STANDARD PARKING CORP	EQUITY	853790103	128	4,088	SH	SOLE	1
STANDARD REGISTER CO/THE	EQUITY	853887107	188	14,221	SH	SOLE	1
STANDARD REGISTER CO/THE	EQUITY	853887107	1514	114,700	SH	SOLE	2
STANDARD-PACIFIC CORP	EQUITY	85375C101	47	1,985	SH	SOLE	1
STANDEX INTERNATIONAL CORP	EQUITY	854231107	276	9,885	SH	SOLE	1
STANLEY FURNITURE CO INC	EQUITY	854305208	208	9,764	SH	SOLE	1
STANLEY WORKS/THE	EQUITY	854616109	1874	37,583	SH	SOLE	1
STAPLES INC	EQUITY	855030102	8443	347,026	SH	SOLE	1
STAPLES INC	EQUITY	855030102	13	552	SH	DEFINED	4
STAR MARITIME ACQUISITION CORP	EQUITY	85516E107	145	15,039	SH	SOLE	1
STARBUCKS CORP	EQUITY	855244109	14992	440,296	SH	SOLE	1
STARBUCKS CORP	EQUITY	855244109	48	1,415	SH	DEFINED	4
STARTEK INC	EQUITY	85569C107	112	9,004	SH	SOLE	1
STARWOOD HOTELS & RESORTS WORL	EQUITY	85590A401	5732	100,225	SH	SOLE	1
STARWOOD HOTELS & RESORTS WORL	EQUITY	85590A401	15	271	SH	SOLE	2
STATE AUTO FINANCIAL CORP	EQUITY	855707105	350	11,471	SH	SOLE	1
STATE NATIONAL BANCSHARES INC	EQUITY	857124101	319	8,410	SH	SOLE	1
STATE STREET CORP	EQUITY	857477103	9018	144,515	SH	SOLE	1
STATION CASINOS INC	EQUITY	857689103	68	1,178	SH	SOLE	1
STATS CHIPPAC LTD	EQUITY	85771T104	263	43,742	SH	SOLE	1
STEAK N SHAKE CO/THE	EQUITY	857873103	380	22,490	SH	SOLE	1
STEALTHGAS INC	EQUITY	Y81669106	5282	422,880	SH	SOLE	2
STEEL DYNAMICS INC	EQUITY	858119100	5159	102,253	SH	SOLE	1
STEEL TECHNOLOGIES INC	EQUITY	858147101	265	13,507	SH	SOLE	1
STEELCASE INC	EQUITY	858155203	31	1,982	SH	SOLE	1
STEELCASE INC	EQUITY	858155203	13	845	SH	DEFINED	4
STEIN MART INC	EQUITY	858375108	319	20,941	SH	SOLE	1
STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	11478	409,918	SH	SOLE	1
STELLENT INC	EQUITY	85856W105	4039	372,600	SH	SOLE	3
STELLENT INC	EQUITY	85856W105	1352	124,681	SH	SOLE	1
STELLENT INC	EQUITY	85856W105	962	88,830	SH	DEFINED	4
STEPAN CO	EQUITY	858586100	143	4,909	SH	SOLE	1
STEREOTAXIS INC	EQUITY	85916J102	193	18,671	SH	SOLE	1
STERICYCLE INC	EQUITY	858912108	6876	98,530	SH	SOLE	1
STERIS CORP	EQUITY	859152100	4749	197,395	SH	SOLE	1
STERLING BANCORP/NY	EQUITY	859158107	295	15,009	SH	SOLE	1
STERLING BANCSHARES INC/TX	EQUITY	858907108	1172	57,873	SH	SOLE	1
STERLING CONSTRUCTION CO INC	EQUITY	859241101	139	6,922	SH	SOLE	1
STERLING CONSTRUCTION CO INC	EQUITY	859241101	2367	118,000	SH	SOLE	2
STERLING FINANCIAL CORP/PA	EQUITY	859317109	447	20,311	SH	SOLE	1
STERLING FINANCIAL CORP/WA	EQUITY	859319105	910	28,067	SH	SOLE	1
STEVEN MADDEN LTD	EQUITY	556269108	851	21,677	SH	DEFINED	4
STEVEN MADDEN LTD	EQUITY	556269108	652	16,616	SH	SOLE	1
STEWART ENTERPRISES INC	EQUITY	860370105	492	83,904	SH	SOLE	1
STEWART INFORMATION SERVICES C	EQUITY	860372101	1039	29,880	SH	SOLE	1
STIFEL FINANCIAL CORP	EQUITY	860630102	302	9,500	SH	SOLE	1
STILLWATER MINING CO	EQUITY	86074Q102	277	32,920	SH	SOLE	1
STONE ENERGY CORP	EQUITY	861642106	881	21,766	SH	SOLE	1
STRATASYS INC	EQUITY	862685104	213	8,073	SH	SOLE	1
STRATEGIC GLOBAL INCOME FUND I	EQUITY	862719101	35	3,028	SH	DEFINED	4
STRATEGIC HOTELS & RESORTS INC	EQUITY	86272T106	1161	58,417	SH	SOLE	1

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STRATEGIC HOTELS & RESORTS INC	EQUITY	86272T106	20	1,000	SH	DEFINED	4
STRATEX NETWORKS INC	EQUITY	86279T109	1400	315,301	SH	SOLE	1
STRATEX NETWORKS INC	EQUITY	86279T109	4160	937,000	SH	SOLE	3
STRATOS INTERNATIONAL INC	EQUITY	863100202	55	8,000	SH	DEFINED	4
STRAYER EDUCATION INC	EQUITY	863236105	1238	11,445	SH	SOLE	1
STREETTRACKS DOW JONES WILSHIR	EQUITY	86330E885	45	475	SH	DEFINED	4
STREETTRACKS DOW JONES WILSHIR	EQUITY	86330E604	61	739	SH	DEFINED	4
STREETTRACKS GOLD TRUST	EQUITY	863307104	271	4,561	SH	DEFINED	4
STRIDE RITE CORP	EQUITY	863314100	881	63,140	SH	SOLE	1
STRYKER CORP	EQUITY	863667101	17	350	SH	DEFINED	4
STRYKER CORP	EQUITY	863667101	6618	133,445	SH	SOLE	1
STUDENT LOAN CORP	EQUITY	863902102	26	136	SH	SOLE	1
SUFFOLK BANCORP	EQUITY	864739107	263	8,235	SH	SOLE	1
SULPHCO INC	EQUITY	865378103	172	27,729	SH	SOLE	1
SUMMIT BANCSHARES INC/TX	EQUITY	866011109	233	8,301	SH	SOLE	1
SUN BANCORP INC/NJ	EQUITY	86663B102	214	11,344	SH	SOLE	1
SUN COMMUNITIES INC	EQUITY	866674104	461	14,429	SH	SOLE	1
SUN HEALTHCARE GROUP INC	EQUITY	866933401	973	90,637	SH	SOLE	1
SUN LIFE FINANCIAL INC	EQUITY	866796105	269	6,550	SH	OTHER	1
SUN MICROSYSTEMS INC	EQUITY	866810104	15	2,922	SH	DEFINED	4
SUN MICROSYSTEMS INC	EQUITY	866810104	8034	1,623,040	SH	SOLE	1
SUNAMERICA FOCUSED ALPHA GROWT	EQUITY	867037103	36	2,000	SH	DEFINED	4
SUNCOR ENERGY INC	EQUITY	867229106	5881	81,800	SH	OTHER	1
SUNOCO INC	EQUITY	86764P109	5116	82,256	SH	SOLE	1
SUNOCO INC	EQUITY	86764P109	10	163	SH	SOLE	2
SUNPOWER CORP	EQUITY	867652109	227	8,166	SH	SOLE	1
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	1059	35,445	SH	SOLE	1
SUNSTONE HOTEL INVESTORS INC	EQUITY	867892101	6660	224,078	SH	SOLE	1
SUNSTONE HOTEL INVESTORS INC	EQUITY	867892101	68	2,300	SH	DEFINED	4
SUNTRUST BANKS INC	EQUITY	867914103	45159	584,355	SH	SOLE	1
SUNTRUST BANKS INC	EQUITY	867914103	11	140	SH	DEFINED	4
SUNTRUST BANKS INC	EQUITY	867914103	538	6,965	SH	SOLE	2
SUPERGEN INC	EQUITY	868059106	184	39,419	SH	SOLE	1
SUPERIOR BANCORP	EQUITY	86806M106	161	13,988	SH	SOLE	1
SUPERIOR ENERGY SERVICES	EQUITY	868157108	49	1,857	SH	SOLE	1
SUPERIOR ESSEX INC	EQUITY	86815V105	550	16,067	SH	SOLE	1
SUPERIOR INDUSTRIES INTERNATIO	EQUITY	868168105	309	18,375	SH	SOLE	1
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	15	750	SH	DEFINED	4
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	172	8,696	SH	SOLE	1
SUPERTEX INC	EQUITY	868532102	372	9,581	SH	SOLE	1
SUPERVALU INC	EQUITY	868536103	2951	99,525	SH	SOLE	1
SUREWEST COMMUNICATIONS	EQUITY	868733106	228	11,703	SH	SOLE	1
SURMODICS INC	EQUITY	868873100	447	12,717	SH	SOLE	1
SUSQUEHANNA BANCSHARES INC	EQUITY	869099101	921	37,679	SH	SOLE	1
SVB FINANCIAL GROUP	EQUITY	78486Q101	4676	104,760	SH	SOLE	1
SWIFT ENERGY CO	EQUITY	870738101	2196	52,505	SH	SOLE	1
SWIFT TRANSPORTATION CO INC	EQUITY	870756103	2862	120,650	SH	SOLE	1
SWS GROUP INC	EQUITY	78503N107	1504	60,425	SH	SOLE	1
SWS GROUP INC	EQUITY	78503N107	4445	178,600	SH	SOLE	3
SY BANCORP INC	EQUITY	785060104	291	9,823	SH	SOLE	1
SYBASE INC	EQUITY	871130100	6538	269,733	SH	SOLE	1
SYCAMORE NETWORKS INC	EQUITY	871206108	556	147,122	SH	SOLE	1
SYKES ENTERPRISES INC	EQUITY	871237103	1022	50,222	SH	SOLE	1
SYMANTEC CORP	EQUITY	871503108	10432	490,210	SH	SOLE	1
SYMBION INC	EQUITY	871507109	264	14,372	SH	SOLE	1
SYMBOL TECHNOLOGIES INC	EQUITY	871508107	1747	117,568	SH	SOLE	1

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SYMMETRICOM INC	EQUITY	871543104	296	36,730	SH	SOLE	1
SYMMETRY MEDICAL INC	EQUITY	871546206	420	27,858	SH	SOLE	1
SYMS CORP	EQUITY	871551107	106	5,190	SH	SOLE	1
SYMYX TECHNOLOGIES	EQUITY	871555108	571	26,927	SH	SOLE	1
SYNAGRO TECHNOLOGIES INC	EQUITY	871562203	207	48,950	SH	SOLE	1
SYNAPTICS INC	EQUITY	87157D109	487	19,967	SH	SOLE	1
SYNIVERSE HOLDINGS INC	EQUITY	87163F106	487	32,476	SH	SOLE	1
SYNNEX CORP	EQUITY	87162W100	229	9,949	SH	SOLE	1
SYNOPSIS INC	EQUITY	871607107	6534	331,358	SH	SOLE	1
SYNOVUS FINANCIAL CORP	EQUITY	87161C105	9500	323,461	SH	SOLE	1
SYNOVUS FINANCIAL CORP	EQUITY	87161C105	13	430	SH	SOLE	2
SYNTAX-BRILLIAN CORP	EQUITY	87163L103	4	882	SH	DEFINED	4
SYNTEL INC	EQUITY	87162H103	153	6,733	SH	SOLE	1
SYNTROLEUM CORP	EQUITY	871630109	150	31,373	SH	SOLE	1
SYSCO CORP	EQUITY	871829107	9003	269,144	SH	SOLE	1
SYSCO CORP	EQUITY	871829107	10231	305,854	SH	SOLE	2
SYSCO CORP	EQUITY	871829107	7	200	SH	DEFINED	4
SYSTEMAX INC	EQUITY	871851101	123	7,693	SH	SOLE	1
T ROWE PRICE GROUP INC	EQUITY	74144T108	4967	103,800	SH	SOLE	3
T ROWE PRICE GROUP INC	EQUITY	74144T108	5968	124,713	SH	SOLE	1
T ROWE PRICE GROUP INC	EQUITY	74144T108	16	342	SH	SOLE	2
T-3 ENERGY SERVICES INC	EQUITY	87306E107	23	1,135	SH	SOLE	1
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	814	57,102	SH	SOLE	1
TAL INTERNATIONAL GROUP INC	EQUITY	874083108	274	12,905	SH	SOLE	1
TALBOTS INC	EQUITY	874161102	490	17,966	SH	SOLE	1
TALEO CORP	EQUITY	87424N104	110	10,845	SH	SOLE	1
TALISMAN ENERGY INC	EQUITY	87425E103	7459	456,100	SH	OTHER	1
TALK AMERICA HOLDINGS INC	EQUITY	87426R202	230	24,255	SH	SOLE	1
TALX CORP	EQUITY	874918105	628	25,597	SH	SOLE	1
TALX CORP	EQUITY	874918105	77	3,131	SH	DEFINED	4
TANGER FACTORY OUTLET CENTRS	EQUITY	875465106	5038	141,447	SH	SOLE	1
TANOX INC	EQUITY	87588Q109	229	19,392	SH	SOLE	1
TARGET CORP	EQUITY	87612E106	23054	417,276	SH	SOLE	1
TARGET CORP	EQUITY	87612E106	10564	191,200	SH	SOLE	2
TARGET CORP	EQUITY	87612E106	54	978	SH	DEFINED	4
TARO PHARMACEUTICALS INDUSTRIE	EQUITY	M8737E108	1	100	SH	DEFINED	4
TARRAGON CORP	EQUITY	876287103	113	10,821	SH	SOLE	1
TASER INTERNATIONAL INC	EQUITY	87651B104	380	49,571	SH	SOLE	1
TAUBMAN CENTERS INC	EQUITY	876664103	7526	169,432	SH	SOLE	1
TAYLOR CAPITAL GROUP INC	EQUITY	876851106	141	4,755	SH	SOLE	1
TCF FINANCIAL CORP	EQUITY	872275102	6653	253,044	SH	SOLE	1
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	1396	74,047	SH	SOLE	1
TD BANKNORTH INC	EQUITY	87235A101	99	3,423	SH	SOLE	1
TEAM INC	EQUITY	878155100	127	5,085	SH	SOLE	1
TECH DATA CORP	EQUITY	878237106	4511	123,488	SH	SOLE	1
TECHNE CORP	EQUITY	878377100	4471	87,916	SH	SOLE	1
TECHNICAL OLYMPIC USA INC	EQUITY	878483106	154	15,676	SH	SOLE	1
TECHNITROL INC	EQUITY	878555101	966	32,376	SH	SOLE	1
TECHNOLOGY INVESTMENT CAPITAL	EQUITY	878717305	228	15,566	SH	SOLE	1
TECHNOLOGY SELECT SECTOR SPDR	EQUITY	81369Y803	32	1,475	SH	DEFINED	4
TECO ENERGY INC	EQUITY	872375100	1542	98,500	SH	SOLE	1
TECO ENERGY INC	EQUITY	872375100	32	2,038	SH	DEFINED	4
TECUMSEH PRODUCTS CO	EQUITY	878895200	201	13,243	SH	SOLE	1
TEJON RANCH CO	EQUITY	879080109	369	8,704	SH	SOLE	1
TEKELEC	EQUITY	879101103	598	46,122	SH	SOLE	1
TEKTRONIX INC	EQUITY	879131100	1121	38,756	SH	SOLE	1

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TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1082	27,333	SH	SOLE	1
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	24	604	SH	DEFINED	4
TELEFLEX INC	EQUITY	879369106	5000	89,867	SH	SOLE	1
TELENOR ASA	EQUITY	87944W105	103	2,650	SH	DEFINED	4
TELEPHONE & DATA SYSTEMS INC	EQUITY	879433100	9817	233,176	SH	SOLE	1
TELETECH HOLDINGS INC	EQUITY	879939106	859	54,982	SH	DEFINED	4
TELETECH HOLDINGS INC	EQUITY	879939106	408	26,083	SH	SOLE	1
TELIK INC	EQUITY	87959M109	742	41,722	SH	SOLE	1
TELLABS INC	EQUITY	879664100	3187	290,787	SH	SOLE	1
TELUS CORP	EQUITY	87971M202	101	1,800	SH	OTHER	1
TEMPLE-INLAND INC	EQUITY	879868107	2059	51,349	SH	SOLE	1
TEMPLETON DRAGON FUND INC	EQUITY	88018T101	785	35,850	SH	DEFINED	4
TEMPLETON EMERGING MARKETS INC	EQUITY	880192109	175	13,092	SH	DEFINED	4
TEMPLETON GLOBAL INCOME FUND	EQUITY	880198106	2468	269,402	SH	DEFINED	4
TEMPUR-PEDIC INTERNATIONAL INC	EQUITY	88023U101	1992	116,000	SH	SOLE	3
TEMPUR-PEDIC INTERNATIONAL INC	EQUITY	88023U101	1709	99,514	SH	SOLE	1
TENARIS SA	EQUITY	88031M109	8109	229,210	SH	SOLE	1
TENARIS SA	EQUITY	88031M109	110	3,098	SH	DEFINED	4
TENET HEALTHCARE CORP	EQUITY	88033G100	1779	218,606	SH	SOLE	1
TENET HEALTHCARE CORP	EQUITY	88033G100	5	587	SH	SOLE	2
TENNANT CO	EQUITY	880345103	320	13,153	SH	SOLE	1
TENNECO INC	EQUITY	880349105	845	36,123	SH	SOLE	1
TERADYNE INC	EQUITY	880770102	2769	210,425	SH	SOLE	1
TEREX CORP	EQUITY	880779103	456	10,085	SH	SOLE	1
TERRA INDUSTRIES INC	EQUITY	880915103	586	75,974	SH	SOLE	1
TERREMARK WORLDWIDE INC	EQUITY	881448203	173	31,206	SH	SOLE	1
TESORO CORP	EQUITY	881609101	500	8,629	SH	SOLE	1
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	1281	36,845	SH	SOLE	1
TETRA TECH INC	EQUITY	88162G103	798	45,812	SH	SOLE	1
TETRA TECHNOLOGIES INC	EQUITY	88162F105	40	1,662	SH	SOLE	1
TEVA PHARMACEUT FIN BV	FIXED INCOME	88164MAB4	793	500,000	PRN	SOLE	1
TEVA PHARMACEUTICAL INDUSTRIES	EQUITY	881624209	481	14,100	SH	SOLE	2
TEVA PHARMACEUTICAL INDUSTRIES	EQUITY	881624209	9234	270,881	SH	SOLE	1
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q107	347	18,559	SH	SOLE	1
TEXAS INDUSTRIES INC	EQUITY	882491103	8	150	SH	DEFINED	4
TEXAS INDUSTRIES INC	EQUITY	882491103	961	18,468	SH	SOLE	1
TEXAS INSTRUMENTS INC	EQUITY	882508104	50590	1,521,516	SH	SOLE	1
TEXAS INSTRUMENTS INC	EQUITY	882508104	16896	508,150	SH	SOLE	2
TEXAS INSTRUMENTS INC	EQUITY	882508104	743	22,360	SH	DEFINED	4
TEXAS REGIONAL BANCSHARES INC	EQUITY	882673106	5321	138,398	SH	SOLE	1
TEXAS ROADHOUSE INC	EQUITY	882681109	511	41,633	SH	SOLE	1
TEXAS UNITED BANCSHARES INC	EQUITY	882838105	243	7,381	SH	SOLE	1
TEXTRON INC	EQUITY	883203101	5232	59,796	SH	SOLE	1
THE9 LTD	EQUITY	88337K104	1517	70,900	SH	SOLE	1
THE9 LTD	EQUITY	88337K104	60	2,790	SH	DEFINED	4
THERMO ELECTRON CORP	EQUITY	883556102	2907	73,901	SH	SOLE	1
THERMO ELECTRON CORP	EQUITY	883556102	6	162	SH	DEFINED	4
THERMOGENESIS CORP	EQUITY	883623209	169	43,727	SH	SOLE	1
THESTREET.COM INC	EQUITY	88368Q103	156	14,634	SH	SOLE	1
THOMAS & BETTS CORP	EQUITY	884315102	5561	116,553	SH	SOLE	1
THOMAS WEISEL PARTNERS GROUP I	EQUITY	884481102	692	43,105	SH	SOLE	1
THOMSON CORP/THE	EQUITY	884903105	105	2,600	SH	OTHER	1
THOR INDUSTRIES INC	EQUITY	885160101	3372	81,899	SH	SOLE	1
THORATEC CORP	EQUITY	885175307	657	42,096	SH	SOLE	1
THORNBURG MORTGAGE INC	EQUITY	885218107	97	3,800	SH	SOLE	1
THQ INC	EQUITY	872443403	1486	50,946	SH	SOLE	1

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TIBCO SOFTWARE INC	EQUITY	88632Q103	1509	168,042	SH	SOLE	1
TIDEWATER INC	EQUITY	886423102	5774	130,674	SH	SOLE	1
TIDEWATER INC	EQUITY	886423102	1395	31,575	SH	DEFINED	4
TIENS BIOTECH GROUP USA INC	EQUITY	88650T104	8	2,778	SH	SOLE	1
TIERONE CORP	EQUITY	88650R108	491	14,485	SH	SOLE	1
TIFFANY & CO	EQUITY	886547108	2129	64,113	SH	SOLE	1
TIMBERLAND CO	EQUITY	887100105	4409	153,240	SH	SOLE	1
TIMBERLAND CO	EQUITY	887100105	6	204	SH	DEFINED	4
TIME WARNER INC	EQUITY	887317105	50771	2,785,033	SH	SOLE	1
TIME WARNER INC	EQUITY	887317105	13047	715,710	SH	SOLE	2
TIME WARNER INC	EQUITY	887317105	16	895	SH	DEFINED	4
TIME WARNER TELECOM INC	EQUITY	887319101	1155	60,772	SH	SOLE	1
TIMKEN CO	EQUITY	887389104	6271	210,590	SH	SOLE	1
TITAN INTERNATIONAL INC	EQUITY	88830M102	239	13,206	SH	SOLE	1
TITANIUM METALS CORP	EQUITY	888339207	44	1,730	SH	SOLE	1
TIVO INC	EQUITY	888706108	465	61,210	SH	SOLE	1
TJX COMPANIES INC	FIXED INCOME	872540AL3	1189	1,275,000	PRN	SOLE	1
TJX COS INC	EQUITY	872540109	34962	1,247,017	SH	SOLE	1
TNS INC	EQUITY	872960109	290	19,254	SH	SOLE	1
TODCO	EQUITY	88889T107	50	1,439	SH	SOLE	1
TOLL BROTHERS INC	EQUITY	889478103	7928	282,323	SH	SOLE	1
TOMPKINS TRUSTCO INC	EQUITY	890110109	223	4,916	SH	SOLE	1
TOOTSIE ROLL INDUSTRIES INC	EQUITY	890516107	23	778	SH	DEFINED	4
TOOTSIE ROLL INDUSTRIES INC	EQUITY	890516107	2553	87,120	SH	SOLE	1
TOPPS CO INC/THE	EQUITY	890786106	246	27,498	SH	SOLE	1
TORCH ENERGY ROYALTY TRUST	EQUITY	891013104	15	2,125	SH	DEFINED	4
TORCHMARK CORP	EQUITY	891027104	6298	99,801	SH	SOLE	1
TOREADOR RESOURCES CORP	EQUITY	891050106	178	9,637	SH	SOLE	1
TORO CO	EQUITY	891092108	237	5,616	SH	SOLE	1
TORONTO-DOMINION BANK	EQUITY	891160509	11433	191,984	SH	OTHER	1
TOTAL SYSTEM SERVICES INC	EQUITY	891906109	20	873	SH	SOLE	1
TOWER GROUP INC	EQUITY	891777104	448	13,439	SH	SOLE	1
TRACTOR SUPPLY CO	EQUITY	892356106	40	836	SH	SOLE	1
TRADESTATION GROUP INC	EQUITY	89267P105	2627	174,300	SH	SOLE	3
TRADESTATION GROUP INC	EQUITY	89267P105	1033	68,517	SH	SOLE	1
TRAMMELL CROW CO	EQUITY	89288R106	1051	28,786	SH	SOLE	1
TRANSACTION SYSTEMS ARCHITECTS	EQUITY	893416107	4995	145,548	SH	SOLE	1
TRANSALTA CORP	EQUITY	89346D107	41	1,950	SH	OTHER	1
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	48	800	SH	SOLE	1
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	2361588	39,092,662	SH	SOLE	1
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	4	68	SH	DEFINED	4
TRANSCANADA CORP	EQUITY	89353D107	173	5,500	SH	OTHER	1
TRANSDIGM GROUP INC	EQUITY	893641100	215	8,811	SH	SOLE	1
TRANSMERIDIAN EXPLORATION INC	EQUITY	89376N108	649	164,355	SH	SOLE	1
TRANSMETA CORP/DELAWARE	EQUITY	89376R109	179	155,876	SH	SOLE	1
TRANSOCEAN INC	EQUITY	G90078109	3	45	SH	DEFINED	4
TRANSOCEAN INC	EQUITY	G90078109	30	404	SH	SOLE	2
TRANSWITCH CORP	EQUITY	894065101	557	394,772	SH	SOLE	1
TRAVELERS PPTY CASUALTY	FIXED INCOME	89420G307	1834	74,500	PRN	SOLE	1
TRAVELZOO INC	EQUITY	89421Q106	70	2,419	SH	SOLE	1
TREDEGAR CORP	EQUITY	894650100	541	32,328	SH	SOLE	1
TREEHOUSE FOODS INC	EQUITY	89469A104	587	24,814	SH	SOLE	1
TREX CO INC	EQUITY	89531P105	229	9,463	SH	SOLE	1
TRIAD GUARANTY INC	EQUITY	895925105	470	9,192	SH	SOLE	1
TRIAD HOSPITALS INC	EQUITY	89579K109	8675	197,019	SH	SOLE	1
TRIAD HOSPITALS INC	EQUITY	89579K109	4011	91,100	SH	SOLE	2

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TRIARC COS INC	EQUITY	895927309	743	49,137	SH	SOLE	1
TRIBUNE CO	EQUITY	896047107	2981	91,095	SH	SOLE	1
TRICO BANCSHARES	EQUITY	896095106	273	11,024	SH	SOLE	1
TRICO MARINE SERVICES INC	EQUITY	896106200	30369	899,827	SH	SOLE	1
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	2100	90,289	SH	SOLE	1
TRIMBLE NAVIGATION LTD	EQUITY	896239100	60	1,272	SH	SOLE	1
TRIMERIS INC	EQUITY	896263100	125	14,152	SH	SOLE	1
TRINITY INDUSTRIES INC	EQUITY	896522109	6295	195,688	SH	SOLE	1
TRIPATH IMAGING INC	EQUITY	896942109	226	25,069	SH	SOLE	1
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K103	2179	419,106	SH	SOLE	1
TRIUMPH GROUP INC	EQUITY	896818101	1504	35,504	SH	SOLE	1
TRIZEC PROPERTIES INC	EQUITY	89687P107	5540	191,637	SH	SOLE	1
TRIZETTO GROUP	EQUITY	896882107	519	34,271	SH	SOLE	1
TRONOX INC	EQUITY	897051207	421	32,998	SH	SOLE	1
TRUE RELIGION APPAREL INC	EQUITY	89784N104	222	10,505	SH	SOLE	1
TRUMP ENTERTAINMENT RESORTS IN	EQUITY	89816T103	381	22,489	SH	SOLE	1
TRUSTCO BANK CORP NY	EQUITY	898349105	650	59,917	SH	SOLE	1
TRUSTMARK CORP	EQUITY	898402102	1166	37,107	SH	SOLE	1
TRUSTREET PROPERTIES INC	EQUITY	898404108	675	53,927	SH	SOLE	1
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	87264S106	36	1,480	SH	SOLE	1
TSMC	EQUITY	874039100	811	84,456	SH	DEFINED	4
TTM TECHNOLOGIES INC	EQUITY	87305R109	390	33,356	SH	SOLE	1
TUESDAY MORNING CORP	EQUITY	899035505	332	23,939	SH	SOLE	1
TUPPERWARE BRANDS CORP	EQUITY	899896104	3552	182,506	SH	SOLE	1
TURBOCHEF TECHNOLOGIES INC	EQUITY	900006206	150	10,772	SH	SOLE	1
TXU CORP	EQUITY	873168108	6	100	SH	DEFINED	4
TXU CORP	EQUITY	873168108	30431	486,744	SH	SOLE	1
TXU CORP	EQUITY	873168108	2112	33,788	SH	SOLE	2
TYCO INTERNATIONAL LTD	EQUITY	902124106	35421	1,265,471	SH	SOLE	1
TYCO INTERNATIONAL LTD	EQUITY	902124106	766	27,361	SH	DEFINED	4
TYCO INTL GROUP SA	FIXED INCOME	902118BG2	1316	1,000,000	PRN	SOLE	1
TYLER TECHNOLOGIES INC	EQUITY	902252105	405	31,289	SH	SOLE	1
TYSON FOODS INC	EQUITY	902494103	3600	226,708	SH	SOLE	1
UAL CORP	EQUITY	902549807	1373	51,681	SH	SOLE	1
UAP HOLDING CORP	EQUITY	903441103	869	40,643	SH	SOLE	1
UCBH HOLDINGS INC	EQUITY	90262T308	1316	75,395	SH	SOLE	1
UCBH HOLDINGS INC	EQUITY	90262T308	4279	245,100	SH	SOLE	2
UGI CORP	EQUITY	902681105	87	3,577	SH	SOLE	1
UIL HOLDINGS CORP	EQUITY	902748102	1289	34,360	SH	SOLE	1
ULTICOM INC	EQUITY	903844108	107	10,316	SH	SOLE	1
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D107	449	19,082	SH	SOLE	1
ULTRATECH INC	EQUITY	904034105	254	19,064	SH	SOLE	1
UMB FINANCIAL CORP	EQUITY	902788108	922	25,210	SH	SOLE	1
UMPQUA HOLDINGS CORP	EQUITY	904214103	1952	68,240	SH	SOLE	1
UNDER ARMOUR INC	EQUITY	904311107	664	16,596	SH	SOLE	1
UNIBANCO	EQUITY	90458E107	18557	250,770	SH	SOLE	1
UNIFIRST CORP/MA	EQUITY	904708104	240	7,669	SH	SOLE	1
UNION BANKSHARES CORP/VA	EQUITY	905399101	313	7,051	SH	SOLE	1
UNION DRILLING INC	EQUITY	90653P105	118	10,697	SH	SOLE	1
UNION PACIFIC CORP	EQUITY	907818108	14961	170,014	SH	SOLE	1
UNION PACIFIC CORP	EQUITY	907818108	382	4,345	SH	SOLE	2
UNION PACIFIC CORP	EQUITY	907818108	232	2,634	SH	DEFINED	4
UNIONBANCAL CORP	EQUITY	908906100	111	1,818	SH	SOLE	1
UNISOURCE ENERGY CORP	EQUITY	909205106	1037	31,106	SH	SOLE	1
UNISYS CORP	EQUITY	909214108	917	162,038	SH	SOLE	1
UNIT CORP	EQUITY	909218109	1061	23,077	SH	SOLE	1

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UNITED AUTO GROUP INC	EQUITY	909440109	42	1,797	SH	SOLE	1
UNITED BANKSHARES INC	EQUITY	909907107	1103	29,646	SH	SOLE	1
UNITED COMMUNITY BANKS INC/GA	EQUITY	90984P105	812	27,027	SH	SOLE	1
UNITED COMMUNITY BANKS INC/GA	EQUITY	90984P105	142	4,736	SH	DEFINED	4
UNITED COMMUNITY FINANCIAL COR	EQUITY	909839102	267	21,679	SH	SOLE	1
UNITED DOMINION REALTY TRUST I	EQUITY	910197102	9082	300,725	SH	SOLE	1
UNITED FIRE & CASUALTY CO	EQUITY	910331107	516	16,474	SH	SOLE	1
UNITED INDUSTRIAL CORP/NEW YOR	EQUITY	910671106	579	10,826	SH	SOLE	1
UNITED NATURAL FOODS INC	EQUITY	911163103	1044	33,686	SH	SOLE	1
UNITED ONLINE INC	EQUITY	911268100	624	51,245	SH	SOLE	1
UNITED PANAM FINANCIAL CORP	EQUITY	911301109	127	8,178	SH	SOLE	1
UNITED PARCEL SERVICE INC	EQUITY	911312106	114	1,579	SH	DEFINED	4
UNITED PARCEL SERVICE INC	EQUITY	911312106	54286	754,605	SH	SOLE	1
UNITED PARCEL SERVICE INC	EQUITY	911312106	8056	111,986	SH	SOLE	2
UNITED RENTALS INC	EQUITY	911363109	3450	148,396	SH	SOLE	1
UNITED RENTALS INC	EQUITY	911363109	1797	77,300	SH	SOLE	2
UNITED RENTALS INC	EQUITY	911363109	442	19,020	SH	DEFINED	4
UNITED SECURITY BANCSHARES/FRE	EQUITY	911460103	134	5,935	SH	SOLE	1
UNITED STATES STEEL CORP	EQUITY	912909108	3985	69,083	SH	SOLE	1
UNITED STATIONERS INC	EQUITY	913004107	1842	39,611	SH	SOLE	1
UNITED SURGICAL PARTNERS INTER	EQUITY	913016309	880	35,450	SH	SOLE	1
UNITED SURGICAL PARTNERS INTER	EQUITY	913016309	2155	86,800	SH	SOLE	2
UNITED TECHNOLOGIES CORP	EQUITY	913017109	30555	482,323	SH	SOLE	1
UNITED TECHNOLOGIES CORP	EQUITY	913017109	10522	166,093	SH	SOLE	2
UNITED TECHNOLOGIES CORP	EQUITY	913017109	20	320	SH	DEFINED	4
UNITED THERAPEUTICS CORP	EQUITY	91307C102	990	18,816	SH	SOLE	1
UNITEDHEALTH GROUP INC	EQUITY	91324P102	5871	119,327	SH	SOLE	2
UNITEDHEALTH GROUP INC	EQUITY	91324P102	13	271	SH	DEFINED	4
UNITEDHEALTH GROUP INC	EQUITY	91324P102	32219	654,857	SH	SOLE	1
UNITRIN INC	EQUITY	913275103	4064	92,012	SH	SOLE	1
UNIVERSAL AMERICAN FINANCIAL C	EQUITY	913377107	489	30,410	SH	SOLE	1
UNIVERSAL COMPRESSION HOLDINGS	EQUITY	913431102	1286	24,064	SH	SOLE	1
UNIVERSAL CORP/RICHMOND VA	EQUITY	913456109	2828	77,428	SH	SOLE	1
UNIVERSAL DISPLAY CORP	EQUITY	91347P105	208	18,875	SH	SOLE	1
UNIVERSAL ELECTRONICS INC	EQUITY	913483103	209	10,988	SH	SOLE	1
UNIVERSAL FOREST PRODUCTS INC	EQUITY	913543104	1142	23,282	SH	SOLE	1
UNIVERSAL HEALTH REALTY INCOME	EQUITY	91359E105	337	9,414	SH	SOLE	1
UNIVERSAL HEALTH REALTY INCOME	EQUITY	91359E105	157	4,390	SH	DEFINED	4
UNIVERSAL HEALTH SERVICES INC	EQUITY	913903100	7632	127,341	SH	SOLE	1
UNIVERSAL TECHNICAL INSTITUTE	EQUITY	913915104	328	18,333	SH	SOLE	1
UNIVERSAL TRUCKLOAD SERVICES I	EQUITY	91388P105	123	4,747	SH	SOLE	1
UNIVEST CORP OF PENNSYLVANIA	EQUITY	915271100	266	9,194	SH	SOLE	1
UNIVISION COMMUNICATIONS INC	EQUITY	914906102	9976	290,495	SH	SOLE	1
UNUMPROVIDENT CORP	EQUITY	91529Y106	8	427	SH	SOLE	2
UNUMPROVIDENT CORP	EQUITY	91529Y106	4618	238,176	SH	SOLE	1
URBAN OUTFITTERS INC	EQUITY	917047102	4628	261,181	SH	SOLE	1
URS CORP	EQUITY	903236107	66	1,707	SH	SOLE	1
US AIRWAYS GROUP INC/NEW	EQUITY	90341W108	63	1,416	SH	SOLE	1
US BANCORP	EQUITY	902973304	5058	152,272	SH	SOLE	2
US BANCORP	EQUITY	902973304	67	2,015	SH	DEFINED	4
US BANCORP	EQUITY	902973304	54697	1,646,522	SH	SOLE	1
US CELLULAR CORP	EQUITY	911684108	171	2,857	SH	SOLE	1
US CONCRETE INC	EQUITY	90333L102	173	26,633	SH	SOLE	1
US HOME SYSTEMS INC	EQUITY	90335C100	1444	152,600	SH	SOLE	3
US XPRESS ENTERPRISES INC	EQUITY	90338N103	170	7,356	SH	SOLE	1
USA MOBILITY INC	EQUITY	90341G103	546	23,916	SH	SOLE	1

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USA TRUCK INC	EQUITY	902925106	132	6,938	SH	SOLE	1
USANA HEALTH SCIENCES INC	EQUITY	90328M107	903	20,254	SH	SOLE	1
USB HOLDING CO INC	EQUITY	902910108	207	9,398	SH	SOLE	1
USEC INC	EQUITY	90333E108	19	2,000	SH	DEFINED	4
USEC INC	EQUITY	90333E108	669	69,414	SH	SOLE	1
USG CORP	EQUITY	903293405	67	1,415	SH	SOLE	1
USI HOLDINGS CORP	EQUITY	90333H101	499	36,852	SH	SOLE	1
UST INC	EQUITY	902911106	4177	76,177	SH	SOLE	1
UTILITIES SELECT SECTOR SPDR F	EQUITY	81369Y886	6	184	SH	DEFINED	4
UTSTARCOM INC	EQUITY	918076100	2940	331,456	SH	SOLE	1
VA SOFTWARE CORP	EQUITY	91819B105	200	49,720	SH	SOLE	1
VAALCO ENERGY INC	EQUITY	91851C201	330	46,025	SH	SOLE	1
VAIL RESORTS INC	EQUITY	91879Q109	967	24,169	SH	SOLE	1
VALASSIS COMMUNICATIONS INC	EQUITY	918866104	2537	143,747	SH	SOLE	1
VALEANT PHARMACEUTICALS INTERN	EQUITY	91911X104	5530	279,580	SH	SOLE	1
VALERO ENERGY CORP	EQUITY	91913Y100	15188	295,075	SH	SOLE	1
VALERO ENERGY CORP	EQUITY	91913Y100	11482	223,085	SH	SOLE	2
VALERO ENERGY CORP	EQUITY	91913Y100	1119	21,732	SH	DEFINED	4
VALERO LP	EQUITY	91913W104	1900	38,000	SH	SOLE	1
VALERO LP	EQUITY	91913W104	10	204	SH	DEFINED	4
VALHI INC	EQUITY	918905100	4	170	SH	SOLE	1
VALLEY NATIONAL BANCORP	EQUITY	919794107	101	3,966	SH	SOLE	1
VALLEY NATIONAL GASES INC	EQUITY	919792101	48	1,933	SH	SOLE	1
VALMONT INDUSTRIES INC	EQUITY	920253101	987	18,896	SH	SOLE	1
VALSPAR CORP	EQUITY	920355104	6072	228,253	SH	SOLE	1
VALUE LINE INC	EQUITY	920437100	50	1,070	SH	SOLE	1
VALUECLICK INC	EQUITY	92046N102	1512	81,550	SH	SOLE	1
VALUEVISION MEDIA INC	EQUITY	92047K107	282	24,358	SH	SOLE	1
VAN KAMPEN SENIOR INCOME TRUST	EQUITY	920961109	21	2,500	SH	DEFINED	4
VANGUARD EMERGING MARKETS ETF	EQUITY	922042858	10	149	SH	DEFINED	4
VANGUARD ENERGY ETF	EQUITY	92204A306	22	285	SH	DEFINED	4
VARIAN INC	EQUITY	922206107	4269	93,064	SH	SOLE	1
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	15502	290,358	SH	SOLE	1
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	3657	68,500	SH	SOLE	3
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	6734	183,500	SH	SOLE	2
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	1677	45,686	SH	SOLE	1
VASCO DATA SECURITY INTERNATIO	EQUITY	92230Y104	206	19,839	SH	SOLE	1
VCA ANTECH INC	EQUITY	918194101	6705	185,934	SH	SOLE	1
VCA ANTECH INC	EQUITY	918194101	376	10,420	SH	DEFINED	4
VECTOR GROUP LTD	EQUITY	92240M108	3958	244,009	SH	SOLE	1
VECTREN CORP	EQUITY	92240G101	10037	373,817	SH	SOLE	1
VEECO INSTRUMENTS INC	EQUITY	922417100	487	24,152	SH	SOLE	1
VENTANA MEDICAL SYSTEMS INC	EQUITY	92276H106	940	23,012	SH	SOLE	1
VENTAS INC	EQUITY	92276F100	7942	206,059	SH	SOLE	1
VERIFONE HOLDINGS INC	EQUITY	92342Y109	26	904	SH	SOLE	1
VERIFONE HOLDINGS INC	EQUITY	92342Y109	3406	119,300	SH	SOLE	2
VERINT SYSTEMS INC	EQUITY	92343X100	319	10,623	SH	SOLE	1
VERISIGN INC	EQUITY	92343E102	2542	125,863	SH	SOLE	1
VERITAS DGC INC	EQUITY	92343P107	2201	33,445	SH	SOLE	1
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	19483	524,718	SH	SOLE	2
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	231	6,234	SH	DEFINED	4
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	132254	3,562,019	SH	SOLE	1
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	11992	356,374	SH	SOLE	1
VERTRUE INC	EQUITY	92534N101	237	6,023	SH	SOLE	1
VF CORP	EQUITY	918204108	3054	41,863	SH	SOLE	1
VIACOM INC	EQUITY	92553P201	15443	415,365	SH	SOLE	1



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VIACOM INC	EQUITY	92553P201	34	905	SH	SOLE	2
VIAD CORP	EQUITY	92552R406	627	17,710	SH	SOLE	1
VIASAT INC	EQUITY	92552V100	443	17,676	SH	SOLE	1
VIASYS HEALTHCARE INC	EQUITY	92553Q209	1507	55,333	SH	SOLE	1
VICOR CORP	EQUITY	925815102	182	15,800	SH	SOLE	1
VIGNETTE CORP	EQUITY	926734401	322	23,780	SH	SOLE	1
VILLAGE SUPER MARKET	EQUITY	927107409	87	1,303	SH	SOLE	1
VIMPEL-COMMUNICATIONS	EQUITY	68370R109	18107	298,130	SH	SOLE	1
VINEYARD NATIONAL BANCORP	EQUITY	927426106	187	7,221	SH	SOLE	1
VIRAGE LOGIC CORP	EQUITY	92763R104	113	12,373	SH	SOLE	1
VIRGINIA COMMERCE BANCORP	EQUITY	92778Q109	277	12,461	SH	SOLE	1
VIRGINIA FINANCIAL GROUP INC	EQUITY	927810101	236	8,612	SH	SOLE	1
VIOPHARMA INC	EQUITY	928241108	666	54,760	SH	SOLE	1
VISHAY INTERTECHNOLOGY	EQUITY	928298AF5	1	1,000	SH	DEFINED	4
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	5799	413,041	SH	SOLE	1
VISICU INC	EQUITY	92831L204	49	5,477	SH	SOLE	1
VISTACARE INC	EQUITY	92839Y109	86	8,286	SH	SOLE	1
VISTEON CORP	EQUITY	92839U107	833	102,180	SH	SOLE	1
VITAL IMAGES INC	EQUITY	92846N104	333	10,540	SH	SOLE	1
VITAL SIGNS INC	EQUITY	928469105	309	5,462	SH	SOLE	1
VOCUS INC	EQUITY	92858J108	2151	136,300	SH	SOLE	3
VOLCOM INC	EQUITY	92864N101	236	10,454	SH	SOLE	1
VOLT INFORMATION SCIENCES INC	EQUITY	928703107	1273	35,810	SH	SOLE	1
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	242	14,918	SH	SOLE	1
VONAGE HOLDINGS CORP	EQUITY	92886T201	172	24,952	SH	SOLE	1
VORNADO REALTY TRUST	EQUITY	929042109	1	10	SH	DEFINED	4
VULCAN MATERIALS CO	EQUITY	929160109	3480	44,472	SH	SOLE	1
VULCAN MATERIALS CO	EQUITY	929160109	3	35	SH	DEFINED	4
W HOLDING CO INC	EQUITY	929251106	514	86,947	SH	SOLE	1
W&T OFFSHORE INC	EQUITY	92922P106	14	467	SH	SOLE	1
WABASH NATIONAL CORP	EQUITY	929566107	341	24,887	SH	SOLE	1
WABTEC CORP	EQUITY	929740108	1051	38,732	SH	SOLE	1
WACHOVIA CORP	EQUITY	929903102	35097	628,973	SH	SOLE	1
WACHOVIA CORP	EQUITY	929903102	8076	144,735	SH	SOLE	2
WACHOVIA CORP	EQUITY	929903102	45	815	SH	DEFINED	4
WADDELL & REED FINANCIAL INC	EQUITY	930059100	6310	254,950	SH	SOLE	1
WALGREEN CO	EQUITY	931422109	27176	612,201	SH	SOLE	1
WALGREEN CO	EQUITY	931422109	554	12,491	SH	SOLE	2
WALGREEN CO	EQUITY	931422109	7	148	SH	DEFINED	4
WAL-MART STORES INC	EQUITY	931142103	68918	1,397,363	SH	SOLE	1
WAL-MART STORES INC	EQUITY	931142103	43483	881,655	SH	SOLE	2
WAL-MART STORES INC	EQUITY	931142103	88	1,791	SH	DEFINED	4
WALT DISNEY CO	EQUITY	254687106	53884	1,743,230	SH	SOLE	1
WALT DISNEY CO	EQUITY	254687106	852	27,576	SH	SOLE	2
WALT DISNEY CO	EQUITY	254687106	69	2,225	SH	DEFINED	4
WALT DISNEY COMPANY	FIXED INCOME	254687AU0	3488	3,100,000	PRN	SOLE	1
WALT DISNEY COMPANY	EQUITY	254687AU0	5	4,000	SH	DEFINED	4
WALTER INDUSTRIES INC	EQUITY	93317Q105	91	2,140	SH	SOLE	1
WARNACO GROUP INC/THE	EQUITY	934390402	726	37,544	SH	SOLE	1
WARNER MUSIC GROUP CORP	EQUITY	934550104	68	2,602	SH	SOLE	1
WARREN RESOURCES INC	EQUITY	93564A100	519	42,583	SH	SOLE	1
WARRIOR ENERGY SERVICE CORP	EQUITY	936258102	199	7,727	SH	SOLE	1
WASHINGTON FEDERAL INC	EQUITY	938824109	4395	195,872	SH	SOLE	1
WASHINGTON GROUP INTERNATIONAL	EQUITY	938862208	1360	23,106	SH	SOLE	1
WASHINGTON MUTUAL INC	EQUITY	939322103	63011	1,449,536	SH	SOLE	1
WASHINGTON MUTUAL INC	EQUITY	939322103	76	1,745	SH	DEFINED	4

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WASHINGTON POST CO/THE	EQUITY	939640108	9631	13,068	SH	SOLE	1
WASHINGTON TRUST BANCORP INC	EQUITY	940610108	244	9,201	SH	SOLE	1
WASTE CONNECTIONS INC	EQUITY	941053100	1347	35,534	SH	SOLE	1
WASTE INDUSTRIES USA INC	EQUITY	941057101	160	5,934	SH	SOLE	1
WASTE MANAGEMENT INC	EQUITY	94106L109	9809	267,431	SH	SOLE	1
WASTE MANAGEMENT INC	EQUITY	94106L109	26	696	SH	SOLE	2
WASTE MANAGEMENT INC	EQUITY	94106L109	3	72	SH	DEFINED	4
WATERS CORP	EQUITY	941848103	3179	70,197	SH	SOLE	1
WATSCO INC	EQUITY	942622200	1023	22,243	SH	SOLE	1
WATSCO INC	EQUITY	942622200	7863	170,900	SH	SOLE	2
WATSON PHARMACEUTICALS	EQUITY	942683AC7	3	3,000	SH	DEFINED	4
WATSON PHARMACEUTICALS INC	EQUITY	942683103	3013	115,132	SH	SOLE	1
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	1382	33,773	SH	SOLE	1
WATTS WATER TECHNOLOGIES INC	EQUITY	942749102	640	20,148	SH	SOLE	1
WAUSAU PAPER CORP	EQUITY	943315101	483	35,805	SH	SOLE	1
WAUWATOSA HOLDINGS INC	EQUITY	94348P108	147	8,327	SH	SOLE	1
WCI COMMUNITIES INC	EQUITY	92923C104	465	26,691	SH	SOLE	1
WD-40 CO	EQUITY	929236107	479	13,415	SH	SOLE	1
WEATHERFORD INTERNATIONAL LTD	EQUITY	G95089101	19	451	SH	SOLE	2
WEBEX COMMUNICATIONS INC	EQUITY	94767L109	1303	33,392	SH	SOLE	1
WEBMD HEALTH CORP	EQUITY	94770V102	6	164	SH	SOLE	1
WEBMETHODS INC	EQUITY	94768C108	332	43,413	SH	SOLE	1
WEBSense INC	EQUITY	947684106	828	38,307	SH	SOLE	1
WEBSIDESTORY INC	EQUITY	947685103	184	13,943	SH	SOLE	1
WEBSITE PROS INC	EQUITY	94769V105	1890	174,000	SH	SOLE	3
WEBSTER FINANCIAL CORP	EQUITY	947890109	5559	117,993	SH	SOLE	1
WEIGHT WATCHERS INTERNATIONAL	EQUITY	948626106	48	1,077	SH	SOLE	1
WEIGHT WATCHERS INTERNATIONAL	EQUITY	948626106	7409	167,100	SH	SOLE	2
WEIGHT WATCHERS INTERNATIONAL	EQUITY	948626106	14	309	SH	DEFINED	4
WEINGARTEN REALTY INVESTORS	EQUITY	948741103	7809	181,526	SH	SOLE	1
WEIS MARKETS INC	EQUITY	948849104	303	7,623	SH	SOLE	1
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	43	761	SH	SOLE	1
WELLPOINT INC	EQUITY	94973V107	6210	80,593	SH	SOLE	2
WELLPOINT INC	EQUITY	94973V107	32888	426,843	SH	SOLE	1
WELLPOINT INC	EQUITY	94973V107	5	65	SH	DEFINED	4
WELLS FARGO & CO	EQUITY	949746101	105243	2,908,862	SH	SOLE	1
WELLS FARGO & CO	EQUITY	949746101	9889	273,314	SH	SOLE	2
WELLS FARGO & CO	EQUITY	949746101	127	3,520	SH	DEFINED	4
WENDY'S INTERNATIONAL INC	EQUITY	950590109	3667	54,729	SH	SOLE	1
WERNER ENTERPRISES INC	EQUITY	950755108	2878	153,820	SH	SOLE	1
WESBANCO INC	EQUITY	950810101	512	17,513	SH	SOLE	1
WESCO FINANCIAL CORP	EQUITY	950817106	21	48	SH	SOLE	1
WESCO INTERNATIONAL INC	EQUITY	95082P105	65	1,126	SH	SOLE	1
WEST BANCORPORATION INC	EQUITY	95123P106	240	14,025	SH	SOLE	1
WEST COAST BANCORP/OR	EQUITY	952145100	361	11,830	SH	SOLE	1
WEST CORP	EQUITY	952355105	5863	121,397	SH	SOLE	1
WEST MARINE INC	EQUITY	954235107	160	11,424	SH	SOLE	1
WEST PHARMACEUTICAL SERVICES I	EQUITY	955306105	1554	39,584	SH	SOLE	1
WESTAMERICA BANCORPORATION	EQUITY	957090103	4752	94,079	SH	SOLE	1
WESTAR ENERGY INC	EQUITY	95709T100	6168	262,354	SH	SOLE	1
WESTAR ENERGY INC	EQUITY	95709T100	24	1,000	SH	DEFINED	4
WESTERN ALLIANCE BANCORP	EQUITY	957638109	345	10,477	SH	SOLE	1
WESTERN ASSET EMERGING MARKETS	EQUITY	79550E107	33	1,887	SH	DEFINED	4
WESTERN DIGITAL CORP	EQUITY	958102105	13	710	SH	DEFINED	4
WESTERN DIGITAL CORP	EQUITY	958102105	8924	493,037	SH	SOLE	1
WESTERN REFINING INC	EQUITY	959319104	430	18,519	SH	SOLE	1

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WESTFIELD FINANCIAL INC	EQUITY	96008D101	97	3,057	SH	SOLE	1
WESTLAKE CHEMICAL CORP	EQUITY	960413102	15	460	SH	SOLE	1
WESTMORELAND COAL CO	EQUITY	960878106	106	5,382	SH	SOLE	1
WESTWOOD ONE INC	EQUITY	961815107	1494	211,054	SH	SOLE	1
WET SEAL INC/THE	EQUITY	961840105	331	53,987	SH	SOLE	1
WEYCO GROUP INC	EQUITY	962149100	124	5,530	SH	SOLE	1
WEYERHAEUSER CO	EQUITY	962166104	26314	427,663	SH	SOLE	1
WGL HOLDINGS INC	EQUITY	92924F106	4598	146,726	SH	SOLE	1
W-H ENERGY SERVICES INC	EQUITY	92925E108	975	23,515	SH	SOLE	1
WHEELING-PITTSBURGH CORP	EQUITY	963142302	401	23,436	SH	SOLE	1
WHIRLPOOL CORP	EQUITY	963320106	3088	36,713	SH	SOLE	1
WHIRLPOOL CORP	EQUITY	963320106	12	145	SH	DEFINED	4
WHITING PETROLEUM CORP	EQUITY	966387102	1183	29,502	SH	SOLE	1
WHITNEY HOLDING CORP	EQUITY	966612103	80	2,231	SH	SOLE	1
WHOLE FOODS MARKET INC	EQUITY	966837106	4314	72,597	SH	SOLE	1
WILD OATS MARKETS INC	EQUITY	96808B107	8	500	SH	DEFINED	4
WILD OATS MARKETS INC	EQUITY	96808B107	373	23,054	SH	SOLE	1
WILLIAMS COS INC	EQUITY	969457100	6586	275,924	SH	SOLE	1
WILLIAMS SCOTSMAN INTERNATIONA	EQUITY	96950G102	507	23,759	SH	SOLE	1
WILLIAMS-SONOMA INC	EQUITY	969904101	8387	258,938	SH	SOLE	1
WILLOW FINANCIAL BANCORP INC	EQUITY	97111W101	186	11,870	SH	SOLE	1
WILMINGTON TRUST CORP	EQUITY	971807102	6861	154,017	SH	SOLE	1
WILSHIRE BANCORP INC	EQUITY	97186T108	814	42,764	SH	SOLE	1
WIMM-BILL-DANN FOODS OJSC	EQUITY	97263M109	1091	24,500	SH	SOLE	1
WIND RIVER SYSTEMS INC	EQUITY	973149107	2432	227,091	SH	SOLE	1
WINDROSE MEDICAL PROPERTIES TR	EQUITY	973491103	287	16,227	SH	SOLE	1
WINNEBAGO INDUSTRIES	EQUITY	974637100	815	25,986	SH	SOLE	1
WINSTON HOTELS INC	EQUITY	97563A102	1370	111,162	SH	SOLE	1
WINSTON HOTELS INC	EQUITY	97563A102	21	1,700	SH	DEFINED	4
WINTHROP REALTY TRUST	EQUITY	976391102	125	19,355	SH	SOLE	1
WINTRUST FINANCIAL CORP	EQUITY	97650W108	978	19,496	SH	SOLE	1
WIRELESS FACILITIES INC	EQUITY	97653A103	97	45,524	SH	SOLE	1
WISCONSIN ENERGY CORP	EQUITY	976657106	11327	262,573	SH	SOLE	1
WISCONSIN ENERGY CORP	EQUITY	976657106	9	200	SH	DEFINED	4
WITNESS SYSTEMS INC	EQUITY	977424100	469	26,749	SH	SOLE	1
WM WRIGLEY JR CO	EQUITY	982526105	4651	100,973	SH	SOLE	1
WMS INDUSTRIES INC	EQUITY	929297109	630	21,562	SH	SOLE	1
WOLVERINE WORLD WIDE INC	EQUITY	978097103	1260	44,508	SH	SOLE	1
WOODWARD GOVERNOR CO	EQUITY	980745103	805	23,996	SH	SOLE	1
WORLD ACCEPTANCE CORP	EQUITY	981419104	1732	39,381	SH	SOLE	1
WORLD FUEL SERVICES CORP	EQUITY	981475106	8191	202,500	SH	SOLE	2
WORLD FUEL SERVICES CORP	EQUITY	981475106	889	21,971	SH	SOLE	1
WORTHINGTON INDUSTRIES INC	EQUITY	981811102	3731	218,678	SH	SOLE	1
WPS RESOURCES CORP	EQUITY	92931B106	10	200	SH	DEFINED	4
WPS RESOURCES CORP	EQUITY	92931B106	13239	266,761	SH	SOLE	1
WR BERKLEY CORP	EQUITY	084423102	13336	376,824	SH	SOLE	1
WR GRACE & CO	EQUITY	38388F108	718	54,165	SH	SOLE	1
WRIGHT EXPRESS CORP	EQUITY	98233Q105	774	32,176	SH	SOLE	1
WRIGHT MEDICAL GROUP INC	EQUITY	98235T107	1176	48,510	SH	SOLE	1
WSFS FINANCIAL CORP	EQUITY	929328102	294	4,723	SH	SOLE	1
WW GRAINGER INC	EQUITY	384802104	2341	34,935	SH	SOLE	1
WWE	EQUITY	98156Q108	281	17,113	SH	SOLE	1
WYETH	EQUITY	983024100	29784	585,839	SH	SOLE	1
WYETH	EQUITY	983024100	28	550	SH	DEFINED	4
WYETH	EQUITY	983024100	2772	54,526	SH	SOLE	2
WYNN RESORTS LTD	EQUITY	983134107	510	7,495	SH	SOLE	1

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XCEL ENERGY INC	EQUITY	98389B100	3952	191,374	SH	SOLE	1
XCEL ENERGY INC	EQUITY	98389B100	11	543	SH	SOLE	2
XCEL ENERGY INC	EQUITY	98389B100	15	714	SH	DEFINED	4
XENOPORT INC	EQUITY	98411C100	327	16,071	SH	SOLE	1
XERIUM TECHNOLOGIES INC	EQUITY	98416J100	174	15,718	SH	SOLE	1
XEROX CORP	EQUITY	984121103	11668	749,892	SH	SOLE	1
XILINX INC	EQUITY	983919101	9491	432,320	SH	SOLE	1
XL CAPITAL LTD	EQUITY	G98255105	552	8,036	SH	SOLE	2
XM SATELLITE RADIO HOLDINGS IN	EQUITY	983759101	284	21,984	SH	SOLE	1
XM SATELLITE RADIO HOLDINGS IN	EQUITY	983759101	3	227	SH	DEFINED	4
X-RITE INC	EQUITY	983857103	190	17,727	SH	SOLE	1
X-RITE INC	EQUITY	983857103	601	56,000	SH	SOLE	2
XTO ENERGY INC	EQUITY	98385X106	15768	374,273	SH	SOLE	1
XTO ENERGY INC	EQUITY	98385X106	5691	135,075	SH	SOLE	2
YAHOO! INC	EQUITY	984332106	11123	439,992	SH	SOLE	2
YAHOO! INC	EQUITY	984332106	17	675	SH	DEFINED	4
YAHOO! INC	EQUITY	984332106	17789	703,662	SH	SOLE	1
YAHOO! INC	FIXED INCOME	984332AB2	907	700,000	PRN	SOLE	1
YAMANA GOLD INC	EQUITY	98462Y100	29	3,100	SH	OTHER	1
YANKEE CANDLE CO INC	EQUITY	984757104	950	32,454	SH	SOLE	1
YARDVILLE NATIONAL BANCORP	EQUITY	985021104	278	7,794	SH	SOLE	1
YOUNG INNOVATIONS INC	EQUITY	987520103	139	3,874	SH	SOLE	1
YRC WORLDWIDE INC	EQUITY	984249102	4780	129,051	SH	SOLE	1
YRC WORLDWIDE INC	EQUITY	984249102	4	100	SH	DEFINED	4
YUM! BRANDS INC	EQUITY	988498101	6696	128,651	SH	SOLE	1
YUM! BRANDS INC	EQUITY	988498101	6	114	SH	DEFINED	4
ZALE CORP	EQUITY	988858106	1060	38,228	SH	SOLE	1
ZAP	EQUITY	98912M201	1	1,000	SH	DEFINED	4
ZARLINK SEMICONDUCTOR INC	EQUITY	989139100	15	6,677	SH	DEFINED	4
ZEBRA TECHNOLOGIES CORP	EQUITY	989207105	5652	158,147	SH	SOLE	1
ZENITH NATIONAL INSURANCE CORP	EQUITY	989390109	1176	29,482	SH	SOLE	1
ZHONE TECHNOLOGIES INC	EQUITY	98950P108	95	88,773	SH	SOLE	1
ZIMMER HOLDINGS INC	EQUITY	98956P102	9813	145,379	SH	SOLE	1
ZIMMER HOLDINGS INC	EQUITY	98956P102	959	14,214	SH	SOLE	2
ZIMMER HOLDINGS INC	EQUITY	98956P102	20	303	SH	DEFINED	4
ZIONS BANCORPORATION	EQUITY	989701107	4009	50,237	SH	SOLE	1
ZOLL MEDICAL CORP	EQUITY	989922109	276	7,695	SH	SOLE	1
ZOLTEK COS INC	EQUITY	98975W104	291	11,395	SH	SOLE	1
ZORAN CORP	EQUITY	98975F101	629	39,130	SH	SOLE	1
ZUMIEZ INC	EQUITY	989817101	311	11,522	SH	SOLE	1
ZYGO CORP	EQUITY	989855101	184	14,394	SH	SOLE	1
ZYMOGENETICS INC	EQUITY	98985T109	505	29,952	SH	SOLE	1