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AMERICAN INTERNATIONAL GROUP INC  
 Form 13F-HR/A  
 August 23, 2007

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment ; Amendment Number: 1

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Win J. Neuger

Title: Executive Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Win J. Neuger	New York, New York	August 23, 2007
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(Signature)	(City, State)	(Date)

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: 4,757

Form 13F Information Table Value Total: \$25,741,364 (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 - 2Q 2007

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X \$1000	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OT MG
1-800 CONTACTS INC	EQUITY	681977104	146	6,236	SH	SOLE	
1-800-FLOWERS.COM INC	EQUITY	68243Q106	190	20,121	SH	SOLE	

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1ST SOURCE CORP	EQUITY	336901103	264	10,582	SH	SOLE
21ST CENTURY INSURANCE GROUP	EQUITY	90130N103	627	28,691	SH	SOLE
21ST CENTURY INSURANCE GROUP	EQUITY	90130N103	1168321	53,445,620	SH	SOLE
24/7 REAL MEDIA INC	EQUITY	901314203	1996	170,161	SH	SOLE
3COM CORP	EQUITY	885535104	5348	1,294,815	SH	SOLE
3D SYSTEMS CORP	EQUITY	88554D205	315	12,663	SH	SOLE
3M CO	EQUITY	88579Y101	18047	207,933	SH	SOLE
3M CO	EQUITY	88579Y101	35370	407,532	SH	SOLE
3M CO	EQUITY	88579Y101	699	8,053	SH	DEFINED
3M COMPANY	FIXED INCOME	88579YAB7	4	4,000	PRN	DEFINED
3M COMPANY	FIXED INCOME	88579YAB7	631	700,000	PRN	SOLE
40/86 STRATEGIC INCOME FUND	EQUITY	349739102	17	1,730	SH	DEFINED
99 CENTS ONLY STORES	EQUITY	65440K106	2009	153,212	SH	SOLE
AAON INC	EQUITY	000360206	244	7,676	SH	SOLE
AAR CORP	EQUITY	000361105	1024	31,031	SH	SOLE
AARON RENTS INC	EQUITY	002535201	1123	38,457	SH	SOLE
ABAXIS INC	EQUITY	002567105	363	17,388	SH	SOLE
ABB LTD	EQUITY	000375204	644	28,500	SH	SOLE
ABBEY NATIONAL PLC	EQUITY	002920809	10	400	SH	DEFINED
ABBEY NATIONAL PLC	FIXED INCOME	002920809	22020	876,600	PRN	SOLE
ABBOTT LABORATORIES	EQUITY	002824100	42	781	SH	DEFINED
ABBOTT LABORATORIES	EQUITY	002824100	38219	713,714	SH	SOLE
ABBOTT LABORATORIES	EQUITY	002824100	8235	153,779	SH	SOLE
ABER DIAMOND CORP	EQUITY	002893105	35	920	SH	OTHER
ABERCROMBIE & FITCH CO	EQUITY	002896207	3160	43,300	SH	SOLE
ABERCROMBIE & FITCH CO	EQUITY	002896207	8	114	SH	SOLE
ABERCROMBIE & FITCH CO	EQUITY	002896207	3593	49,238	SH	SOLE
ABERDEEN ASIA-PACIFIC INCOME F	EQUITY	003009107	29	4,580	SH	DEFINED
ABERDEEN AUSTRALIA EQUITY FUND	EQUITY	003011103	3000	173,387	SH	DEFINED
ABIOMED INC	EQUITY	003654100	259	24,047	SH	SOLE
ABITIBI-CONSOLIDATED INC	EQUITY	003924107	24	8,278	SH	OTHER
ABM INDUSTRIES INC	EQUITY	000957100	17	675	SH	DEFINED
ABM INDUSTRIES INC	EQUITY	000957100	2196	85,068	SH	SOLE
ABRAXIS BIOSCIENCE INC	EQUITY	00383E106	834	37,535	SH	SOLE
ABX AIR INC	EQUITY	00080S101	394	48,825	SH	SOLE
AC MOORE ARTS & CRAFTS INC	EQUITY	00086T103	330	16,835	SH	SOLE
ACA CAPITAL HOLDINGS INC	EQUITY	000833103	81	6,817	SH	SOLE
ACACIA RESEARCH - ACACIA TECHN	EQUITY	003881307	383	23,689	SH	SOLE
ACADIA PHARMACEUTICALS INC	EQUITY	004225108	352	25,771	SH	SOLE
ACADIA REALTY TRUST	EQUITY	004239109	694	26,736	SH	SOLE
ACCENTURE LTD	EQUITY	G1150G111	9	200	SH	DEFINED
ACCO BRANDS CORP	EQUITY	00081T108	1035	44,902	SH	SOLE
ACCREDITED HOME LENDERS HOLDIN	EQUITY	00437P107	243	17,802	SH	SOLE
ACCURAY INC	EQUITY	004397105	304	13,692	SH	SOLE
ACCURIDE CORP	EQUITY	004398103	302	19,597	SH	SOLE
ACE LTD	EQUITY	G0070K103	26	419	SH	SOLE
ACI WORLDWIDE INC	EQUITY	893416107	4087	121,421	SH	SOLE
ACI WORLDWIDE INC	EQUITY	893416107	4268	126,800	SH	SOLE
ACME PACKET INC	EQUITY	004764106	565	49,166	SH	SOLE
ACORDA THERAPEUTICS INC	EQUITY	00484M106	301	17,666	SH	SOLE
ACORN INTERNATIONAL INC	EQUITY	004854105	8033	332,090	SH	SOLE
ACTEL CORP	EQUITY	004934105	620	44,608	SH	SOLE
ACTIVISION INC	EQUITY	004930202	12246	655,894	SH	SOLE
ACTIVISION INC	EQUITY	004930202	19	1,000	SH	DEFINED
ACTIVISION INC	EQUITY	004930202	1926	103,161	SH	SOLE
ACTIVISION INC	EQUITY	004930202	6557	351,200	SH	SOLE

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ACTUANT CORP	EQUITY	00508X203	1438	22,807	SH	SOLE
ACTUATE CORP	EQUITY	00508B102	342	50,386	SH	SOLE
ACUITY BRANDS INC	EQUITY	00508Y102	3023	50,145	SH	SOLE
ACXIOM CORP	EQUITY	005125109	4477	169,247	SH	SOLE
ADAMS RESPIRATORY THERAPEUTICS	EQUITY	00635P107	1225	31,100	SH	SOLE
ADAMS RESPIRATORY THERAPEUTICS	EQUITY	00635P107	548	13,900	SH	SOLE
ADAMS RESPIRATORY THERAPEUTICS	EQUITY	00635P107	1806	45,839	SH	SOLE
ADAPTEC INC	EQUITY	00651F108	375	98,471	SH	SOLE
ADC TELECOMMUNICATIONS INC	EQUITY	000886309	3	151	SH	SOLE
ADC TELECOMMUNICATIONS INC	EQUITY	000886309	6729	367,127	SH	SOLE
ADMINISTAFF INC	EQUITY	007094105	652	19,458	SH	SOLE
ADOBE SYSTEMS INC	EQUITY	00724F101	30	757	SH	SOLE
ADOBE SYSTEMS INC	EQUITY	00724F101	23718	590,743	SH	SOLE
ADOLOR CORP	EQUITY	00724X102	29	7,757	SH	SOLE
ADTRAN INC	EQUITY	00738A106	5160	198,708	SH	SOLE
ADVANCE AMERICA CASH ADVANCE C	EQUITY	00739W107	987	55,631	SH	SOLE
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	314	7,755	SH	DEFINED
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	12132	299,332	SH	SOLE
ADVANCED ANALOGIC TECHNOLOGIES	EQUITY	00752J108	308	31,746	SH	SOLE
ADVANCED ENERGY INDUSTRIES INC	EQUITY	007973100	1448	63,904	SH	SOLE
ADVANCED MAGNETICS INC	EQUITY	00753P103	689	11,852	SH	SOLE
ADVANCED MEDICAL OPTICS INC	EQUITY	00763M108	6320	181,183	SH	SOLE
ADVANCED MICRO DEVICES INC	EQUITY	007903107	232	16,237	SH	SOLE
ADVANCED MICRO DEVICES INC	EQUITY	007903107	3649	255,173	SH	SOLE
ADVANCED SEMICONDUCTOR ENGINEE	EQUITY	00756M404	10930	1,600,330	SH	SOLE
ADVANTA CORP	EQUITY	007942204	570	18,300	SH	SOLE
ADVANTA CORP	EQUITY	007942204	640	20,563	SH	SOLE
ADVANTAGE ENERGY INCOME FUND	EQUITY	00762L101	48	3,409	SH	DEFINED
ADVENT SOFTWARE INC	EQUITY	007974108	553	17,000	SH	SOLE
ADVENT SOFTWARE INC	EQUITY	007974108	2049	62,964	SH	SOLE
ADVISORY BOARD CO/THE	EQUITY	00762W107	835	15,030	SH	SOLE
AECOM TECHNOLOGY CORP	EQUITY	00766T100	831	33,497	SH	SOLE
AEP INDUSTRIES INC	EQUITY	001031103	244	5,421	SH	SOLE
AERCAP HOLDINGS NV	EQUITY	N00985106	3990	124,700	SH	SOLE
AEROFLEX INC	EQUITY	007768104	882	62,229	SH	SOLE
AEROPOSTALE INC	EQUITY	007865108	563	13,500	SH	SOLE
AEROPOSTALE INC	EQUITY	007865108	7036	168,804	SH	SOLE
AEROVIRONMENT INC	EQUITY	008073108	119	5,795	SH	SOLE
AES CORP/THE	EQUITY	00130H105	11	500	SH	DEFINED
AES CORP/THE	EQUITY	00130H105	19	860	SH	SOLE
AES CORP/THE	EQUITY	00130H105	6570	300,252	SH	SOLE
AETNA INC	EQUITY	00817Y108	33	665	SH	SOLE
AETNA INC	EQUITY	00817Y108	22707	459,659	SH	SOLE
AFC ENTERPRISES	EQUITY	00104Q107	422	24,420	SH	SOLE
AFFILIATED COMPUTER SERVICES I	EQUITY	008190100	3	50	SH	DEFINED
AFFILIATED COMPUTER SERVICES I	EQUITY	008190100	7	128	SH	SOLE
AFFILIATED COMPUTER SERVICES I	EQUITY	008190100	2575	45,398	SH	SOLE
AFFILIATED MANAGERS GROUP INC	EQUITY	008252108	4442	34,500	SH	SOLE
AFFILIATED MANAGERS GROUP INC	EQUITY	008252108	1	9	SH	DEFINED
AFFILIATED MANAGERS GROUP INC	EQUITY	008252108	105	813	SH	SOLE
AFFILIATED MANAGERS GROUP INC	EQUITY	008252108	592	4,600	SH	SOLE
AFFYMAX INC	EQUITY	00826A109	96	3,546	SH	SOLE
AFFYMETRIX INC	EQUITY	00826T108	553	22,200	SH	SOLE
AFFYMETRIX INC	EQUITY	00826T108	5580	224,188	SH	SOLE
AFLAC INC	EQUITY	001055102	6	110	SH	DEFINED
AFLAC INC	EQUITY	001055102	32	630	SH	SOLE

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AFLAC INC	EQUITY	001055102	13999	272,348	SH	SOLE
AFTERMARKET TECHNOLOGY CORP	EQUITY	008318107	540	18,178	SH	SOLE
AG EDWARDS INC	EQUITY	281760108	19665	232,580	SH	SOLE
AGCO CORP	EQUITY	001084102	12303	283,403	SH	SOLE
AGCO CORP	EQUITY	001084102	8422	194,000	SH	SOLE
AGILE SOFTWARE CORP	EQUITY	00846X105	398	49,334	SH	SOLE
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	6120	159,210	SH	SOLE
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	8907	231,715	SH	SOLE
AGILYSYS INC	EQUITY	00847J105	1412	62,763	SH	SOLE
AGL RESOURCES INC	EQUITY	001204106	12	301	SH	DEFINED
AGL RESOURCES INC	EQUITY	001204106	8236	203,470	SH	SOLE
AGNICO-EAGLE MINES LTD	EQUITY	008474108	6823	187,397	SH	OTHER
AGREE REALTY CORP	EQUITY	008492100	202	6,448	SH	SOLE
AGRIUM INC	EQUITY	008916108	6696	152,497	SH	OTHER
AIR METHODS CORP	EQUITY	009128307	318	8,683	SH	SOLE
AIR PRODUCTS & CHEMICALS INC	EQUITY	009158106	71649	891,565	SH	SOLE
AIR PRODUCTS & CHEMICALS INC	EQUITY	009158106	263	3,269	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	EQUITY	009158106	2618	32,579	SH	SOLE
AIRGAS INC	EQUITY	009363102	9168	191,390	SH	SOLE
AIRSPAN NETWORKS INC	EQUITY	00950H102	13	3,500	SH	DEFINED
AIRTRAN HOLDINGS INC	EQUITY	00949P108	3264	298,931	SH	SOLE
AK STEEL HOLDING CORP	EQUITY	001547108	88	2,365	SH	SOLE
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	5326	109,500	SH	SOLE
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	24	500	SH	DEFINED
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	546	11,223	SH	SOLE
AKORN INC	EQUITY	009728106	320	45,808	SH	SOLE
ALABAMA NATIONAL BANCORPORATIO	EQUITY	010317105	876	14,161	SH	SOLE
ALADDIN KNOWLEDGE SYSTEMS LTD	EQUITY	M0392N101	3553	171,300	SH	SOLE
ALASKA AIR GROUP INC	EQUITY	011659109	3732	133,960	SH	SOLE
ALASKA AIR GROUP INC	EQUITY	011659109	8327	298,900	SH	SOLE
ALASKA COMMUNICATIONS SYSTEMS	EQUITY	01167P101	563	35,542	SH	SOLE
ALBANY INTERNATIONAL CORP	EQUITY	012348108	987	24,404	SH	SOLE
ALBANY MOLECULAR RESEARCH INC	EQUITY	012423109	320	21,565	SH	SOLE
ALBEMARLE CORP	EQUITY	012653101	389	10,100	SH	DEFINED
ALBEMARLE CORP	EQUITY	012653101	7591	197,015	SH	SOLE
ALBERTO-CULVER CO	EQUITY	013078100	4771	201,125	SH	SOLE
ALCAN INC	EQUITY	013716105	654	8,002	SH	OTHER
ALCATEL-LUCENT	EQUITY	013904305	24	1,729	SH	DEFINED
ALCOA INC	EQUITY	013817101	27	665	SH	DEFINED
ALCOA INC	EQUITY	013817101	4666	115,120	SH	SOLE
ALCOA INC	EQUITY	013817101	17528	432,480	SH	SOLE
ALCON INC	EQUITY	H01301102	4	30	SH	DEFINED
ALESCO FINANCIAL INC	EQUITY	014485106	375	46,146	SH	SOLE
ALEXANDER & BALDWIN INC	EQUITY	014482103	5636	106,116	SH	SOLE
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	015271109	484	5,000	SH	SOLE
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	015271109	2374	24,524	SH	SOLE
ALEXION PHARMACEUTICALS INC	EQUITY	015351109	1365	30,301	SH	SOLE
ALEXZA PHARMACEUTICALS INC	EQUITY	015384100	140	16,885	SH	SOLE
ALFA CORP	EQUITY	015385107	425	27,268	SH	SOLE
ALICO INC	EQUITY	016230104	183	3,000	SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	016255101	1190	49,245	SH	SOLE
ALKERMES INC	EQUITY	01642T108	1222	83,672	SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	017361106	11	213	SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	017361106	3884	75,063	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	FIXED INCOME	01741R102	726	675,132	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	9	82	SH	DEFINED

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ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	4823	45,982	SH	SOLE
ALLEGIANTRAVEL CO	EQUITY	01748X102	135	4,393	SH	SOLE
ALLERGAN INC/UNITED STATES	EQUITY	018490102	57	992	SH	DEFINED
ALLERGAN INC/UNITED STATES	EQUITY	018490102	1787	30,996	SH	SOLE
ALLERGAN INC/UNITED STATES	EQUITY	018490102	39304	681,736	SH	SOLE
ALLETE INC	EQUITY	018522300	43	920	SH	DEFINED
ALLETE INC	EQUITY	018522300	1004	21,336	SH	SOLE
ALLIANCE ALL-MARKET ADVANTAGE	EQUITY	01852M108	158	11,405	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	EQUITY	018581108	27731	358,842	SH	SOLE
ALLIANCE IMAGING INC	EQUITY	018606202	199	21,228	SH	SOLE
ALLIANCE ONE INTERNATIONAL INC	EQUITY	018772103	3684	366,602	SH	SOLE
ALLIANCEBERNSTEIN GLOBAL HIGH	EQUITY	01879R106	4	300	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	109	1,255	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUND	EQUITY	01881E101	362	44,196	SH	DEFINED
ALLIANT ENERGY CORP	EQUITY	018802108	11206	288,455	SH	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	018804104	8	85	SH	DEFINED
ALLIANT TECHSYSTEMS INC	EQUITY	018804104	2042	20,600	SH	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	018804104	8064	81,329	SH	SOLE
ALLIED CAPITAL CORP	EQUITY	01903Q108	3	100	SH	DEFINED
ALLIED CAPITAL CORP	EQUITY	01903Q108	178	5,736	SH	SOLE
ALLIED HEALTHCARE INTERNATIONAL	EQUITY	01923A109	1395	498,044	SH	SOLE
ALLIED WASTE INDUSTRIES INC	EQUITY	019589308	4	329	SH	SOLE
ALLIED WASTE INDUSTRIES INC	EQUITY	019589308	7	500	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	EQUITY	019589308	1621	120,398	SH	SOLE
ALLIED WORLD ASSURANCE HOLDING	EQUITY	G0219G203	599283	11,693,333	SH	SOLE
ALLIS-CHALMERS ENERGY INC	EQUITY	019645506	480	20,899	SH	SOLE
ALLOS THERAPEUTICS INC	EQUITY	019777101	190	43,051	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUTION	EQUITY	01988P108	968	38,000	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUTION	EQUITY	01988P108	1673	65,661	SH	SOLE
ALLSTATE CORP/THE	EQUITY	020002101	58	942	SH	DEFINED
ALLSTATE CORP/THE	EQUITY	020002101	2422	39,382	SH	SOLE
ALLSTATE CORP/THE	EQUITY	020002101	54086	879,302	SH	SOLE
ALLTEL CORP	EQUITY	020039103	7	100	SH	DEFINED
ALLTEL CORP	EQUITY	020039103	30	445	SH	SOLE
ALLTEL CORP	EQUITY	020039103	44082	652,582	SH	SOLE
ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	408	26,863	SH	SOLE
ALON USA ENERGY INC	EQUITY	020520102	475	10,788	SH	SOLE
ALON USA ENERGY INC	EQUITY	020520102	563	12,800	SH	SOLE
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	1134	54,535	SH	SOLE
ALPHARMA INC	EQUITY	020813101	938	36,074	SH	SOLE
ALTERA CORP	EQUITY	021441100	10	457	SH	SOLE
ALTERA CORP	EQUITY	021441100	7243	327,284	SH	SOLE
ALTRA HOLDINGS INC	EQUITY	02208R106	144	8,318	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	1128	16,079	SH	DEFINED
ALTRIA GROUP INC	EQUITY	02209S103	15928	227,089	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	74146	1,057,113	SH	SOLE
ALTUS PHARMACEUTICALS INC	EQUITY	02216N105	204	17,661	SH	SOLE
ALUMINUM CORP OF CHINA LTD	EQUITY	022276109	41	970	SH	DEFINED
ALZA CORP	FIXED INCOME	02261WAB5	3	3,000	SH	DEFINED
AM CASTLE & CO	EQUITY	148411101	1367	38,078	SH	SOLE
AMAZON.COM INC	EQUITY	023135106	4	55	SH	DEFINED
AMAZON.COM INC	EQUITY	023135106	27	401	SH	SOLE
AMAZON.COM INC	EQUITY	023135106	10026	146,559	SH	SOLE
AMB PROPERTY CORP	EQUITY	00163T109	15297	287,433	SH	SOLE
AMBAC FINANCIAL GROUP INC	EQUITY	023139108	20	228	SH	DEFINED
AMBAC FINANCIAL GROUP INC	EQUITY	023139108	596	6,831	SH	SOLE

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AMBAC FINANCIAL GROUP INC	EQUITY	023139108	8606	98,701	SH	SOLE
AMBASSADORS GROUP INC	EQUITY	023177108	465	13,077	SH	SOLE
AMBASSADORS INTERNATIONAL INC	EQUITY	023178106	247	7,430	SH	SOLE
AMCOL INTERNATIONAL CORP	EQUITY	02341W103	583	21,348	SH	SOLE
AMCORE FINANCIAL INC	EQUITY	023912108	557	19,217	SH	SOLE
AMDOCS LIMITED	FIXED INCOME	02342TAD1	1	1,000	PRN	DEFINED
AMDOCS LTD	EQUITY	G02602103	8	200	SH	DEFINED
AMEDISYS INC	EQUITY	023436108	785	21,597	SH	SOLE
AMERCO INC	EQUITY	023586100	667	8,837	SH	SOLE
AMEREN CORP	EQUITY	023608102	2	32	SH	DEFINED
AMEREN CORP	EQUITY	023608102	13	266	SH	SOLE
AMEREN CORP	EQUITY	023608102	7842	160,014	SH	SOLE
AMERICA FIRST TAX EXEMPT INVES	EQUITY	02364V107	2	300	SH	DEFINED
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	403	6,509	SH	DEFINED
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	29161	470,873	SH	SOLE
AMERICAN AXLE & MANUFACTURING	EQUITY	024061103	1103	37,227	SH	SOLE
AMERICAN CAPITAL STRATEGIES LT	EQUITY	024937104	50	1,177	SH	DEFINED
AMERICAN CAPITAL STRATEGIES LT	EQUITY	024937104	190	4,466	SH	SOLE
AMERICAN COMMERCIAL LINES INC	EQUITY	025195207	1354	51,976	SH	SOLE
AMERICAN DAIRY INC	EQUITY	025334103	101	5,402	SH	SOLE
AMERICAN DENTAL PARTNERS INC	EQUITY	025353103	271	10,435	SH	SOLE
AMERICAN EAGLE OUTFITTERS INC	EQUITY	02553E106	11280	439,600	SH	SOLE
AMERICAN EAGLE OUTFITTERS INC	EQUITY	02553E106	12961	505,115	SH	SOLE
AMERICAN ECOLOGY CORP	EQUITY	025533407	289	13,496	SH	SOLE
AMERICAN ELECTRIC POWER CO INC	EQUITY	025537101	23	514	SH	SOLE
AMERICAN ELECTRIC POWER CO INC	EQUITY	025537101	8440	187,395	SH	SOLE
AMERICAN EQUITY INVESTMENT LIF	EQUITY	025676206	571	47,298	SH	SOLE
AMERICAN EQUITY INVESTMENT LIF	EQUITY	025676206	3375	279,400	SH	SOLE
AMERICAN EXPRESS CO	EQUITY	025816109	21	337	SH	DEFINED
AMERICAN EXPRESS CO	EQUITY	025816109	17490	285,880	SH	SOLE
AMERICAN EXPRESS CO	EQUITY	025816109	50471	824,965	SH	SOLE
AMERICAN FINANCIAL GROUP INC/O	EQUITY	025932104	6014	176,098	SH	SOLE
AMERICAN GREETINGS CORP	EQUITY	026375105	6255	220,788	SH	SOLE
AMERICAN HOME MORTGAGE INVESTM	EQUITY	02660R107	746	40,602	SH	SOLE
AMERICAN INTERNATIONAL GROUP I	EQUITY	026874107	234	3,342	SH	SOLE
AMERICAN INTERNATIONAL GROUP I	EQUITY	026874107	744	10,626	SH	DEFINED
AMERICAN INTERNATIONAL GROUP I	EQUITY	026874107	226626	3,236,128	SH	SOLE
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M108	1082	59,958	SH	SOLE
AMERICAN ORIENTAL BIOENGINEERI	EQUITY	028731107	344	38,707	SH	SOLE
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	028884104	324	7,990	SH	SOLE
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	028884104	381	9,400	SH	SOLE
AMERICAN RAILCAR INDUSTRIES IN	EQUITY	02916P103	318	8,148	SH	SOLE
AMERICAN REPROGRAPHICS CO	EQUITY	029263100	762	24,757	SH	SOLE
AMERICAN REPROGRAPHICS CO	EQUITY	029263100	13058	424,100	SH	SOLE
AMERICAN SCIENCE & ENGINEERING	EQUITY	029429107	434	7,636	SH	SOLE
AMERICAN STANDARD COS INC	EQUITY	029712106	4672	79,212	SH	SOLE
AMERICAN STANDARD COS INC	EQUITY	029712106	13	227	SH	SOLE
AMERICAN STATES WATER CO	EQUITY	029899101	505	14,196	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	EQUITY	030111108	558	28,913	SH	SOLE
AMERICAN TOWER CORP	EQUITY	029912201	2441	58,127	SH	SOLE
AMERICAN VANGUARD CORP	EQUITY	030371108	217	15,139	SH	SOLE
AMERICAN WOODMARK CORP	EQUITY	030506109	340	9,830	SH	SOLE
AMERICANWEST BANCORP	EQUITY	03058P109	261	14,299	SH	SOLE
AMERICREDIT CORP	EQUITY	03060R101	7740	291,510	SH	SOLE
AMERIGAS PARTNERS LP	EQUITY	030975106	57	1,572	SH	DEFINED
AMERIGON INC	EQUITY	03070L300	324	17,989	SH	SOLE

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AMERIGROUP CORP	EQUITY	03073T102	1045	43,904	SH	SOLE
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	22690	356,922	SH	SOLE
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	19	303	SH	SOLE
AMERIS BANCORP	EQUITY	03076K108	253	11,264	SH	SOLE
AMERISAFE INC	EQUITY	03071H100	307	15,639	SH	SOLE
AMERISOURCEBERGEN CORP	EQUITY	03073E105	12	246	SH	SOLE
AMERISOURCEBERGEN CORP	EQUITY	03073E105	4520	91,376	SH	SOLE
AMERISTAR CASINOS INC	EQUITY	03070Q101	731	21,035	SH	SOLE
AMERITYRE CORP	EQUITY	03073V107	4	1,000	SH	DEFINED
AMERON INTERNATIONAL CORP	EQUITY	030710107	684	7,581	SH	SOLE
AMETEK INC	EQUITY	031100100	7	187	SH	DEFINED
AMETEK INC	EQUITY	031100100	10268	258,777	SH	SOLE
AMETEK INC	EQUITY	031100100	22800	574,600	SH	SOLE
AMGEN INC	EQUITY	031162100	99	1,794	SH	DEFINED
AMGEN INC	EQUITY	031162100	5871	106,194	SH	SOLE
AMGEN INC	EQUITY	031162100	70921	1,282,712	SH	SOLE
AMICUS THERAPEUTICS INC	EQUITY	03152W109	48	4,162	SH	SOLE
AMIS HOLDINGS INC	EQUITY	031538101	696	55,618	SH	SOLE
AMKOR TECHNOLOGY INC	EQUITY	031652100	425	27,000	SH	SOLE
AMKOR TECHNOLOGY INC	EQUITY	031652100	1371	87,039	SH	SOLE
AMN HEALTHCARE SERVICES INC	EQUITY	001744101	635	28,864	SH	SOLE
AMN HEALTHCARE SERVICES INC	EQUITY	001744101	4330	196,800	SH	SOLE
AMPAL AMERICAN ISRAEL	EQUITY	032015109	87	14,538	SH	SOLE
AMPCO-PITTSBURGH CORP	EQUITY	032037103	245	6,117	SH	SOLE
AMPHENOL CORP	EQUITY	032095101	9886	277,300	SH	SOLE
AMPHENOL CORP	EQUITY	032095101	15668	439,501	SH	SOLE
AMR CORP	EQUITY	001765106	444	16,868	SH	SOLE
AMREP CORP	EQUITY	032159105	87	1,838	SH	SOLE
AMSURG CORP	EQUITY	03232P405	614	25,422	SH	SOLE
AMTRUST FINANCIAL SERVICES INC	EQUITY	032359309	400	21,303	SH	SOLE
AMYLIN PHARMACEUTICALS INC	EQUITY	032346108	272	6,600	SH	SOLE
AMYLIN PHARMACEUTICALS INC	EQUITY	032346108	370	8,988	SH	SOLE
ANADARKO PETROLEUM CORP	EQUITY	032511107	31	598	SH	SOLE
ANADARKO PETROLEUM CORP	EQUITY	032511107	10169	195,588	SH	SOLE
ANADIGICS INC	EQUITY	032515108	14	1,000	SH	DEFINED
ANADIGICS INC	EQUITY	032515108	675	48,969	SH	SOLE
ANALOG DEVICES INC	EQUITY	032654105	2	50	SH	DEFINED
ANALOG DEVICES INC	EQUITY	032654105	16	421	SH	SOLE
ANALOG DEVICES INC	EQUITY	032654105	28905	767,946	SH	SOLE
ANALOGIC CORP	EQUITY	032657207	1706	23,214	SH	SOLE
ANAREN INC	EQUITY	032744104	251	14,272	SH	SOLE
ANCHOR BANCORP WISCONSIN INC	EQUITY	032839102	427	16,290	SH	SOLE
ANDERSONS INC/THE	EQUITY	034164103	587	12,945	SH	SOLE
ANDERSONS INC/THE	EQUITY	034164103	6573	145,000	SH	SOLE
ANDREW CORP	EQUITY	034425108	7347	508,774	SH	SOLE
ANGIODYNAMICS INC	EQUITY	03475V101	315	17,463	SH	SOLE
ANGLO AMERN PLC ADR	EQUITY	03485P102	277	9,440	SH	DEFINED
ANHEUSER-BUSCH COS INC	EQUITY	035229103	50	950	SH	DEFINED
ANHEUSER-BUSCH COS INC	EQUITY	035229103	3737	71,654	SH	SOLE
ANHEUSER-BUSCH COS INC	EQUITY	035229103	17439	334,328	SH	SOLE
ANIMAL HEALTH INTERNATIONAL IN	EQUITY	03525N109	1091	75,300	SH	SOLE
ANIMAL HEALTH INTERNATIONAL IN	EQUITY	03525N109	142	9,819	SH	SOLE
ANIXTER INTERNATIONAL INC	EQUITY	035290105	431	5,730	SH	DEFINED
ANIXTER INTERNATIONAL INC	EQUITY	035290105	1933	25,699	SH	SOLE
ANIXTER INTERNATIONAL INC	EQUITY	035290105	6543	87,000	SH	SOLE
ANNALY CAPITAL MANAGEMENT INC	EQUITY	035710409	143	9,903	SH	SOLE



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ANN TAYLOR STORES CORP	EQUITY	036115103	5898	166,516	SH	SOLE
ANSOFT CORP	EQUITY	036384105	495	16,800	SH	SOLE
ANSOFT CORP	EQUITY	036384105	1184	40,166	SH	SOLE
ANSWERTHINK INC	EQUITY	036916104	3	700	SH	DEFINED
ANSYS INC	EQUITY	03662Q105	1709	64,507	SH	SOLE
ANTARES PHARMA INC	EQUITY	036642106	14	8,900	SH	DEFINED
ANTHRACITE CAPITAL INC	EQUITY	037023108	684	58,447	SH	SOLE
ANWORTH MORTGAGE ASSET CORP	EQUITY	037347101	344	37,956	SH	SOLE
AO SMITH CORP	EQUITY	831865209	683	17,119	SH	SOLE
AON CORP	EQUITY	037389103	16	378	SH	SOLE
AON CORP	EQUITY	037389103	12560	294,778	SH	SOLE
APACHE CORP	EQUITY	037411105	22	265	SH	DEFINED
APACHE CORP	EQUITY	037411105	35	427	SH	SOLE
APACHE CORP	EQUITY	037411105	26054	319,327	SH	SOLE
APARTMENT INVESTMENT & MANAGEM	EQUITY	03748R101	6	125	SH	SOLE
APARTMENT INVESTMENT & MANAGEM	EQUITY	03748R101	10643	211,078	SH	SOLE
APCO ARGENTINA INC	EQUITY	037489101	161	1,898	SH	SOLE
APOGEE ENTERPRISES INC	EQUITY	037598109	666	23,956	SH	SOLE
APOGEE ENTERPRISES INC	EQUITY	037598109	450	16,166	SH	DEFINED
APOLLO GROUP INC	EQUITY	037604105	11	180	SH	SOLE
APOLLO GROUP INC	EQUITY	037604105	6892	117,955	SH	SOLE
APOLLO INVESTMENT CORP	EQUITY	03761U106	1797	83,500	SH	SOLE
APPLE INC	EQUITY	037833100	2562	21,006	SH	DEFINED
APPLE INC	EQUITY	037833100	95662	783,859	SH	SOLE
APPLE INC	EQUITY	037833100	49393	404,730	SH	SOLE
APPLEBEES INTERNATIONAL INC	EQUITY	037899101	5	205	SH	DEFINED
APPLEBEES INTERNATIONAL INC	EQUITY	037899101	5878	243,916	SH	SOLE
APPLERA CORP - APPLIED BIOSYST	EQUITY	038020103	1	44	SH	DEFINED
APPLERA CORP - APPLIED BIOSYST	EQUITY	038020103	7	236	SH	SOLE
APPLERA CORP - APPLIED BIOSYST	EQUITY	038020103	2750	90,032	SH	SOLE
APPLERA CORP - CELERA GROUP	EQUITY	038020202	842	67,909	SH	SOLE
APPLIED INDUSTRIAL TECHNOLOGIE	EQUITY	03820C105	1057	35,837	SH	SOLE
APPLIED MATERIALS INC	EQUITY	038222105	9	430	SH	DEFINED
APPLIED MATERIALS INC	EQUITY	038222105	35	1,780	SH	SOLE
APPLIED MATERIALS INC	EQUITY	038222105	36503	1,836,981	SH	SOLE
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W109	589	235,653	SH	SOLE
APPLIX INC	EQUITY	038316105	215	13,100	SH	SOLE
APRIA HEALTHCARE GROUP INC	EQUITY	037933108	4609	160,216	SH	SOLE
APTARGROUP INC	EQUITY	038336103	2048	57,593	SH	SOLE
AQUA AMERICA INC	EQUITY	03836W103	11	500	SH	DEFINED
AQUA AMERICA INC	EQUITY	03836W103	7371	327,747	SH	SOLE
AQUA AMERICA INC	EQUITY	03836W103	10896	484,500	SH	SOLE
AQUANTIVE INC	EQUITY	03839G105	10655	167,002	SH	SOLE
AQUILA INC	EQUITY	03840P102	4	933	SH	DEFINED
AQUILA INC	EQUITY	03840P102	5007	1,224,165	SH	SOLE
ARACRUZ CELULOSE SA	EQUITY	038496204	4	58	SH	DEFINED
ARBITRON INC	EQUITY	03875Q108	5	97	SH	DEFINED
ARBITRON INC	EQUITY	03875Q108	2658	51,588	SH	SOLE
ARBOR REALTY TRUST INC	EQUITY	038923108	273	10,571	SH	SOLE
ARCELOR MITTAL	EQUITY	03937E101	31	500	SH	DEFINED
ARCH CHEMICALS INC	EQUITY	03937R102	711	20,226	SH	SOLE
ARCH COAL INC	EQUITY	039380100	2923	84,000	SH	SOLE
ARCH COAL INC	EQUITY	039380100	3	80	SH	DEFINED
ARCH COAL INC	EQUITY	039380100	12191	350,330	SH	SOLE
ARCHER-DANIELS-MIDLAND CO	EQUITY	039483102	24	727	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	EQUITY	039483102	28	841	SH	SOLE

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ARCHER-DANIELS-MIDLAND CO	EQUITY	039483102	11271	340,631	SH	SOLE
ARCHSTONE-SMITH TRUST	EQUITY	039583109	12433	210,344	SH	SOLE
ARCHSTONE-SMITH TRUST	EQUITY	039583109	17	287	SH	SOLE
ARCTIC CAT INC	EQUITY	039670104	198	9,992	SH	SOLE
ARDEN GROUP INC	EQUITY	039762109	129	943	SH	SOLE
ARENA PHARMACEUTICALS INC	EQUITY	040047102	557	50,718	SH	SOLE
ARENA RESOURCES INC	EQUITY	040049108	647	11,134	SH	SOLE
ARES CAPITAL CORP	EQUITY	04010L103	974	57,818	SH	SOLE
ARGON ST INC	EQUITY	040149106	251	10,829	SH	SOLE
ARGONAUT GROUP INC	EQUITY	040157109	874	27,992	SH	SOLE
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	314	57,143	SH	SOLE
ARIBA INC	EQUITY	04033V203	646	65,212	SH	SOLE
ARKANSAS BEST CORP	EQUITY	040790107	731	18,763	SH	SOLE
ARLINGTON TANKERS LTD	EQUITY	G04899103	49	1,700	SH	DEFINED
ARMOR HOLDINGS INC	EQUITY	042260109	11109	127,876	SH	SOLE
ARMSTRONG WORLD INDUSTRIES INC	EQUITY	04247X102	37	732	SH	SOLE
ARQULE INC	EQUITY	04269E107	192	27,170	SH	SOLE
ARRAY BIOPHARMA INC	EQUITY	04269X105	456	39,109	SH	SOLE
ARRIS GROUP INC	EQUITY	04269Q100	697	39,600	SH	SOLE
ARRIS GROUP INC	EQUITY	04269Q100	1596	90,712	SH	SOLE
ARROW ELECTRONICS INC	EQUITY	042735100	11639	302,853	SH	SOLE
ARROW INTERNATIONAL INC	EQUITY	042764100	804	20,997	SH	SOLE
ARROWHEAD RESEARCH CORP	EQUITY	042797100	142	28,169	SH	SOLE
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	283	106,436	SH	SOLE
ARTHROCARE CORP	EQUITY	043136100	1005	22,887	SH	SOLE
ARTHUR J GALLAGHER & CO	EQUITY	363576109	13	449	SH	DEFINED
ARTHUR J GALLAGHER & CO	EQUITY	363576109	22315	800,412	SH	SOLE
ARUBA NETWORKS INC	EQUITY	043176106	133	6,627	SH	SOLE
ARVINMERITOR INC	EQUITY	043353101	5179	233,310	SH	SOLE
ASBURY AUTOMOTIVE GROUP INC	EQUITY	043436104	629	25,218	SH	SOLE
ASHFORD HOSPITALITY TRUST INC	EQUITY	044103109	1036	88,137	SH	SOLE
ASHLAND INC	EQUITY	044209104	5	72	SH	SOLE
ASHLAND INC	EQUITY	044209104	10209	159,640	SH	SOLE
ASIAINFO HOLDINGS INC	EQUITY	04518A104	256	26,357	SH	SOLE
ASPECT MEDICAL SYSTEMS INC	EQUITY	045235108	205	13,722	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	EQUITY	G05384105	601	21,400	SH	SOLE
ASPEN TECHNOLOGY INC	EQUITY	045327103	1026	73,295	SH	SOLE
ASPEN TECHNOLOGY INC	EQUITY	045327103	4112	293,700	SH	SOLE
ASPREVA PHARMACEUTICALS CORP	EQUITY	04538T109	498	28,769	SH	SOLE
ASSET ACCEPTANCE CAPITAL CORP	EQUITY	04543P100	3789	214,090	SH	SOLE
ASSISTED LIVING CONCEPTS INC	EQUITY	04544X102	533	50,091	SH	SOLE
ASSOCIATED BANC-CORP	EQUITY	045487105	10585	323,704	SH	SOLE
ASSOCIATED ESTATES REALTY CORP	EQUITY	045604105	204	13,087	SH	SOLE
ASSURANT INC	EQUITY	04621X108	8	128	SH	SOLE
ASSURANT INC	EQUITY	04621X108	2798	47,486	SH	SOLE
ASTA FUNDING INC	EQUITY	046220109	360	9,359	SH	SOLE
ASTEC INDUSTRIES INC	EQUITY	046224101	661	15,652	SH	SOLE
ASTORIA FINANCIAL CORP	EQUITY	046265104	5240	209,280	SH	SOLE
ASTRONICS CORP	EQUITY	046433108	1262	39,600	SH	SOLE
ASV INC	EQUITY	001963107	35	2,000	SH	DEFINED
ASV INC	EQUITY	001963107	293	16,945	SH	SOLE
ASYST TECHNOLOGIES INC	EQUITY	04648X107	296	40,965	SH	SOLE
AT&T INC	EQUITY	00206R102	228384	5,503,630	SH	SOLE
AT&T INC	EQUITY	00206R102	97684	2,353,823	SH	SOLE
AT&T INC	EQUITY	00206R102	2922	70,420	SH	DEFINED
ATHEROS COMMUNICATIONS INC	EQUITY	04743P108	3136	101,700	SH	SOLE

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ATHEROS COMMUNICATIONS INC	EQUITY	04743P108	2544	82,486	SH	SOLE
ATLANTIC TELE-NETWORK INC	EQUITY	049079205	224	7,836	SH	SOLE
ATLAS AIR WORLDWIDE HOLDINGS I	EQUITY	049164205	654	11,103	SH	SOLE
ATLAS AMERICA INC	EQUITY	049167109	1022	19,013	SH	SOLE
ATLAS PIPELINE PARTNERS LP	EQUITY	049392103	66	1,221	SH	DEFINED
ATMEL CORP	EQUITY	049513104	5975	1,074,704	SH	SOLE
ATMI INC	EQUITY	00207R101	862	28,719	SH	SOLE
ATMOS ENERGY CORP	EQUITY	049560105	15	500	SH	DEFINED
ATMOS ENERGY CORP	EQUITY	049560105	1466	48,765	SH	SOLE
ATP OIL & GAS CORP	EQUITY	00208J108	864	17,767	SH	SOLE
ATWOOD OCEANICS INC	EQUITY	050095108	1565	22,814	SH	SOLE
AU OPTRONICS CORP	EQUITY	002255107	33	1,912	SH	DEFINED
AUDIOVOX CORP	EQUITY	050757103	181	13,969	SH	SOLE
AUTHORIZE.NET HOLDINGS INC	EQUITY	052686102	457	25,570	SH	SOLE
AUTODESK INC	EQUITY	052769106	6927	147,137	SH	SOLE
AUTODESK INC	EQUITY	052769106	13	280	SH	DEFINED
AUTODESK INC	EQUITY	052769106	26294	558,498	SH	SOLE
AUTOLIV INC	EQUITY	052800109	496	8,714	SH	SOLE
AUTOMATIC DATA PROCESSING INC	EQUITY	053015103	35	713	SH	SOLE
AUTOMATIC DATA PROCESSING INC	EQUITY	053015103	40	835	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	EQUITY	053015103	11886	245,223	SH	SOLE
AUTONATION INC	EQUITY	05329W102	4	195	SH	SOLE
AUTONATION INC	EQUITY	05329W102	1599	71,243	SH	SOLE
AUTOZONE INC	EQUITY	053332102	8	62	SH	SOLE
AUTOZONE INC	EQUITY	053332102	59	429	SH	DEFINED
AUTOZONE INC	EQUITY	053332102	9593	70,220	SH	SOLE
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	376	23,601	SH	SOLE
AVALON PHARMACEUTICALS INC	EQUITY	05346P106	1186	277,671	SH	SOLE
AVALONBAY COMMUNITIES INC	EQUITY	053484101	12	103	SH	SOLE
AVALONBAY COMMUNITIES INC	EQUITY	053484101	4726	39,753	SH	SOLE
AVANEX CORP	EQUITY	05348W109	291	161,826	SH	SOLE
AVATAR HOLDINGS INC	EQUITY	053494100	366	4,761	SH	SOLE
AVAYA INC	EQUITY	053499109	10	580	SH	SOLE
AVAYA INC	EQUITY	053499109	11697	694,592	SH	SOLE
AVENTINE RENEWABLE ENERGY HOLD	EQUITY	05356X403	425	25,038	SH	SOLE
AVENTINE RENEWABLE ENERGY HOLD	EQUITY	05356X403	3564	210,000	SH	SOLE
AVERY DENNISON CORP	EQUITY	053611109	3235	48,655	SH	SOLE
AVERY DENNISON CORP	EQUITY	053611109	9468	142,424	SH	SOLE
AVI BIOPHARMA INC	EQUITY	002346104	1	500	SH	DEFINED
AVICI SYSTEMS INC	EQUITY	05367L802	2625	350,000	SH	SOLE
AVID TECHNOLOGY INC	EQUITY	05367P100	1215	34,357	SH	SOLE
AVIS BUDGET GROUP INC	EQUITY	053774105	7445	261,883	SH	SOLE
AVISTA CORP	EQUITY	05379B107	946	43,895	SH	SOLE
AVNET INC	EQUITY	053807103	30	745	SH	DEFINED
AVNET INC	EQUITY	053807103	12827	323,589	SH	SOLE
AVOCENT CORP	EQUITY	053893103	4783	164,885	SH	SOLE
AVOCENT CORP	EQUITY	053893103	5872	202,400	SH	SOLE
AVON PRODUCTS INC	EQUITY	054303102	3	75	SH	DEFINED
AVON PRODUCTS INC	EQUITY	054303102	21	565	SH	SOLE
AVON PRODUCTS INC	EQUITY	054303102	7275	197,950	SH	SOLE
AVX CORP	EQUITY	002444107	696	41,590	SH	SOLE
AXA SA	EQUITY	054536107	752	17,470	SH	DEFINED
AXCELIS TECHNOLOGIES INC	EQUITY	054540109	549	84,578	SH	SOLE
AXCELIS TECHNOLOGIES INC	EQUITY	054540109	2382	367,000	SH	SOLE
AXIS CAPITAL HOLDINGS LTD	EQUITY	G0692U109	9	232	SH	DEFINED
AZZ INC	EQUITY	002474104	326	9,697	SH	SOLE

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BADGER METER INC	EQUITY	056525108	335	11,839	SH	SOLE
BAKER HUGHES INC	EQUITY	057224107	51	604	SH	DEFINED
BAKER HUGHES INC	EQUITY	057224107	688	8,180	SH	SOLE
BAKER HUGHES INC	EQUITY	057224107	11862	140,998	SH	SOLE
BALCHEM CORP	EQUITY	057665200	270	14,844	SH	SOLE
BALDOR ELECTRIC CO	EQUITY	057741100	2103	42,681	SH	SOLE
BALDWIN & LYONS INC	EQUITY	057755209	176	6,764	SH	SOLE
BALL CORP	EQUITY	058498106	7	132	SH	SOLE
BALL CORP	EQUITY	058498106	2412	45,361	SH	SOLE
BALLY TECHNOLOGIES INC	EQUITY	05874B107	579	21,900	SH	SOLE
BALLY TECHNOLOGIES INC	EQUITY	05874B107	1171	44,316	SH	SOLE
BANCFIRST CORP	EQUITY	05945F103	284	6,635	SH	SOLE
BANCO SANTANDER CHILE SA	EQUITY	05965X109	5786	116,795	SH	SOLE
BANCOLOMBIA SA	EQUITY	05968L102	302	9,200	SH	SOLE
BANCOLOMBIA SA	EQUITY	05968L102	1380	42,043	SH	DEFINED
BANCORP INC/DE	EQUITY	05969A105	200	8,942	SH	SOLE
BANCORPSOUTH INC	EQUITY	059692103	76	3,096	SH	SOLE
BANK MUTUAL CORP	EQUITY	063750103	1210	104,934	SH	SOLE
BANK OF AMERICA CORP	EQUITY	060505104	390	7,984	SH	DEFINED
BANK OF AMERICA CORP	EQUITY	060505104	15890	325,012	SH	SOLE
BANK OF AMERICA CORP	EQUITY	060505104	201531	4,122,122	SH	SOLE
BANK OF HAWAII CORP	EQUITY	062540109	6315	122,293	SH	SOLE
BANK OF MONTREAL	EQUITY	063671101	9069	140,998	SH	OTHER
BANK OF NEW YORK MELLON CORP/T	EQUITY	064057102	112	2,677	SH	DEFINED
BANK OF NEW YORK MELLON CORP/T	EQUITY	064057102	11563	279,023	SH	SOLE
BANK OF NEW YORK MELLON CORP/T	EQUITY	064057102	26252	633,487	SH	SOLE
BANK OF NOVA SCOTIA	EQUITY	064149107	5	106	SH	DEFINED
BANK OF NOVA SCOTIA	EQUITY	064149107	11667	239,103	SH	OTHER
BANK OF THE OZARKS INC	EQUITY	063904106	283	10,168	SH	SOLE
BANKATLANTIC BANCORP INC	EQUITY	065908501	321	37,266	SH	SOLE
BANKFINANCIAL CORP	EQUITY	06643P104	298	19,284	SH	SOLE
BANKRATE INC	EQUITY	06646V108	449	9,364	SH	SOLE
BANKUNITED FINANCIAL CORP	EQUITY	06652B103	533	26,571	SH	SOLE
BANNER CORP	EQUITY	06652V109	369	10,820	SH	SOLE
BARCLAYS BANK PLC	EQUITY	06738C778	822	16,198	SH	DEFINED
BARCLAYS PLC	EQUITY	06738E204	3	52	SH	DEFINED
BARE ESCENTUALS INC	EQUITY	067511105	28	826	SH	SOLE
BARE ESCENTUALS INC	EQUITY	067511105	379	11,100	SH	SOLE
BARNES & NOBLE INC	EQUITY	067774109	369	9,600	SH	SOLE
BARNES & NOBLE INC	EQUITY	067774109	4888	127,063	SH	SOLE
BARNES GROUP INC	EQUITY	067806109	1215	38,341	SH	SOLE
BARR PHARMACEUTICALS INC	EQUITY	068306109	163	3,240	SH	DEFINED
BARR PHARMACEUTICALS INC	EQUITY	068306109	9154	182,241	SH	SOLE
BARR PHARMACEUTICALS INC	EQUITY	068306109	2482	49,412	SH	SOLE
BARRETT BUSINESS SERVICES INC	EQUITY	068463108	160	6,184	SH	SOLE
BARRETT BUSINESS SERVICES INC	EQUITY	068463108	511	19,800	SH	SOLE
BARRICK GOLD CORP	EQUITY	067901108	1001	34,439	SH	SOLE
BARRICK GOLD CORP	EQUITY	067901108	539	18,496	SH	OTHER
BASIC ENERGY SERVICES INC	EQUITY	06985P100	15	590	SH	DEFINED
BASIC ENERGY SERVICES INC	EQUITY	06985P100	869	34,000	SH	SOLE
BAUSCH & LOMB INC	EQUITY	071707103	5	70	SH	SOLE
BAUSCH & LOMB INC	EQUITY	071707103	1733	24,955	SH	SOLE
BAXTER INTERNATIONAL INC	EQUITY	071813109	17	310	SH	DEFINED
BAXTER INTERNATIONAL INC	EQUITY	071813109	1096	19,454	SH	SOLE
BAXTER INTERNATIONAL INC	EQUITY	071813109	20216	358,816	SH	SOLE
BAYTEX ENERGY TRUST	EQUITY	073176109	46	2,289	SH	DEFINED

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BB&T CORP	EQUITY	054937107	28	699	SH	SOLE
BB&T CORP	EQUITY	054937107	25815	634,579	SH	SOLE
BCE INC	EQUITY	05534B760	214	5,642	SH	OTHER
BE AEROSPACE INC	EQUITY	073302101	3593	87,000	SH	SOLE
BE AEROSPACE INC	EQUITY	073302101	81	1,958	SH	SOLE
BE AEROSPACE INC	EQUITY	073302101	743	18,000	SH	SOLE
BEA SYSTEMS INC	EQUITY	073325102	357	26,080	SH	SOLE
BEACON ROOFING SUPPLY INC	EQUITY	073685109	626	36,834	SH	SOLE
BEAR STEARNS COS INC/THE	EQUITY	073902108	21	153	SH	SOLE
BEAR STEARNS COS INC/THE	EQUITY	073902108	8594	61,384	SH	SOLE
BEARINGPOINT INC	EQUITY	074002106	1226	167,741	SH	SOLE
BEAZER HOMES USA INC	EQUITY	07556Q105	3156	127,936	SH	SOLE
BEBE STORES INC	EQUITY	075571109	338	21,098	SH	SOLE
BECKMAN COULTER INC	EQUITY	075811109	6	100	SH	DEFINED
BECKMAN COULTER INC	EQUITY	075811109	9808	151,637	SH	SOLE
BECTON DICKINSON & CO	EQUITY	075887109	24	316	SH	SOLE
BECTON DICKINSON & CO	EQUITY	075887109	7822	104,996	SH	SOLE
BED BATH & BEYOND INC	EQUITY	075896100	12	320	SH	DEFINED
BED BATH & BEYOND INC	EQUITY	075896100	13	353	SH	SOLE
BED BATH & BEYOND INC	EQUITY	075896100	6216	172,704	SH	SOLE
BEIJING MED-PHARM CORP	EQUITY	077255107	237	22,167	SH	SOLE
BEL FUSE INC	EQUITY	077347300	337	9,890	SH	SOLE
BELDEN INC	EQUITY	077454106	32	578	SH	DEFINED
BELDEN INC	EQUITY	077454106	3503	63,282	SH	SOLE
BELL MICROPRODUCTS INC	EQUITY	078137106	361	55,400	SH	SOLE
BELO CORP	EQUITY	080555105	5859	284,546	SH	SOLE
BEMIS CO INC	EQUITY	081437105	3100	93,428	SH	SOLE
BEMIS CO INC	EQUITY	081437105	1631	49,165	SH	SOLE
BENCHMARK ELECTRONICS INC	EQUITY	08160H101	1367	60,435	SH	SOLE
BENIHANA INC	EQUITY	082047200	137	6,835	SH	SOLE
BENTLEY PHARMACEUTICALS INC	EQUITY	082657107	193	15,901	SH	SOLE
BERKSHIRE HATHAWAY INC	EQUITY	084670207	32	9	SH	DEFINED
BERKSHIRE HATHAWAY INC	EQUITY	084670108	109	1	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	EQUITY	084680107	231	7,346	SH	SOLE
BERRY PETROLEUM CO	EQUITY	085789105	2256	59,873	SH	SOLE
BERRY PETROLEUM CO	EQUITY	085789105	4145	110,000	SH	SOLE
BEST BUY	FIXED INCOME	086516AF8	3	3,000	PRN	DEFINED
BEST BUY CO INC	EQUITY	086516101	8740	187,266	SH	SOLE
BEST BUY CO INC	EQUITY	086516101	8097	173,492	SH	SOLE
BHP BILLITON LTD	EQUITY	088606108	4	73	SH	DEFINED
BHP BILLITON LTD	EQUITY	088606108	896	15,000	SH	SOLE
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	482	18,883	SH	SOLE
BIG LOTS INC	EQUITY	089302103	4	141	SH	SOLE
BIG LOTS INC	EQUITY	089302103	6199	210,694	SH	SOLE
BIGBAND NETWORKS INC	EQUITY	089750509	4	300	SH	DEFINED
BIGBAND NETWORKS INC	EQUITY	089750509	134	10,259	SH	SOLE
BILL BARRETT CORP	EQUITY	06846N104	946	25,687	SH	SOLE
BIODEL INC	EQUITY	09064M105	83	4,167	SH	SOLE
BIOENVISION INC	EQUITY	09059N100	265	45,794	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	20	368	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	7553	141,180	SH	SOLE
BIOMARIN PHARMACEUTICALS INC	EQUITY	09061G101	366	20,400	SH	SOLE
BIOMARIN PHARMACEUTICALS INC	EQUITY	09061G101	1430	79,714	SH	SOLE
BIOMED REALTY TRUST INC	EQUITY	09063H107	1368	54,461	SH	SOLE
BIOMET INC	EQUITY	090613100	14	316	SH	SOLE
BIOMET INC	EQUITY	090613100	5718	125,066	SH	SOLE

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BIOMIMETIC THERAPEUTICS INC	EQUITY	09064X101	139	8,922	SH	SOLE
BIONOVO INC	EQUITY	090643107	145	37,472	SH	SOLE
BIO-RAD LABORATORIES INC	EQUITY	090572207	1175	15,544	SH	SOLE
BIO-REFERENCE LABS INC	EQUITY	09057G602	252	9,232	SH	SOLE
BIOVAIL CORP	EQUITY	09067J109	85	3,311	SH	OTHER
BIRCH MOUNTAIN RESOURCES LTD	EQUITY	09066X109	11	3,000	SH	DEFINED
BISYS GROUP INC/THE	EQUITY	055472104	4687	396,195	SH	SOLE
BJ SERVICES CO	EQUITY	055482103	3753	131,969	SH	SOLE
BJ SERVICES CO	EQUITY	055482103	11	378	SH	SOLE
BJ'S RESTAURANTS INC	EQUITY	09180C106	279	14,152	SH	SOLE
BJ'S WHOLESALE CLUB INC	EQUITY	05548J106	5695	158,060	SH	SOLE
BLACK & DECKER CORP	EQUITY	091797100	4	50	SH	DEFINED
BLACK & DECKER CORP	EQUITY	091797100	8	85	SH	SOLE
BLACK & DECKER CORP	EQUITY	091797100	2669	30,220	SH	SOLE
BLACK BOX CORP	EQUITY	091826107	598	14,443	SH	SOLE
BLACK HILLS CORP	EQUITY	092113109	4891	123,042	SH	SOLE
BLACKBAUD INC	EQUITY	09227Q100	807	36,570	SH	SOLE
BLACKBOARD INC	EQUITY	091935502	1001	23,769	SH	SOLE
BLACKROCK CORE BOND TRUST	EQUITY	09249E101	2	195	SH	DEFINED
BLACKROCK CORPORATE HIGH YIELD	EQUITY	09255N102	11	845	SH	DEFINED
BLACKROCK GLOBAL ENERGY AND RE	EQUITY	09250U101	61	2,004	SH	DEFINED
BLACKROCK HIGH INCOME SHARES	EQUITY	09250E107	31	12,000	SH	DEFINED
BLACKROCK HIGH YIELD TRUST	EQUITY	09248N102	40	5,000	SH	DEFINED
BLACKROCK INC/NEW YORK	EQUITY	09247X101	283	1,807	SH	SOLE
BLACKROCK INCOME OPPORTUNITY T	EQUITY	092475102	634	64,013	SH	DEFINED
BLACKROCK INCOME TRUST INC	EQUITY	09247F100	42	7,000	SH	DEFINED
BLACKROCK MUNICIPAL INCOME TRU	EQUITY	09249N101	75	4,750	SH	DEFINED
BLACKROCK STRATEGIC MUNICIPAL	EQUITY	09248T109	475	28,075	SH	DEFINED
BLOCKBUSTER INC	EQUITY	093679108	689	159,792	SH	SOLE
BLOUNT INTERNATIONAL INC	EQUITY	095180105	414	31,667	SH	SOLE
BLUE CHIP VALUE FUND INC	EQUITY	095333100	254	41,110	SH	DEFINED
BLUE COAT SYSTEMS INC	EQUITY	09534T508	37	741	SH	DEFINED
BLUE COAT SYSTEMS INC	EQUITY	09534T508	704	14,208	SH	SOLE
BLUE COAT SYSTEMS INC	EQUITY	09534T508	2684	54,200	SH	SOLE
BLUE NILE INC	EQUITY	09578R103	1248	20,659	SH	SOLE
BLUEGREEN CORP	EQUITY	096231105	206	17,660	SH	SOLE
BLUELINX HOLDINGS INC	EQUITY	09624H109	101	9,583	SH	SOLE
BLUEPHOENIX SOLUTIONS LTD	EQUITY	M20157109	4134	347,700	SH	SOLE
BLYTH INC	EQUITY	09643P108	2192	82,452	SH	SOLE
BMC SOFTWARE INC	EQUITY	055921100	3	102	SH	DEFINED
BMC SOFTWARE INC	EQUITY	055921100	8	263	SH	SOLE
BMC SOFTWARE INC	EQUITY	055921100	3016	99,543	SH	SOLE
BOARDWALK PIPELINE PARTNERS LP	EQUITY	096627104	1930	54,400	SH	SOLE
BOB EVANS FARMS INC	EQUITY	096761101	4307	116,875	SH	SOLE
BOEING CO	EQUITY	097023105	88210	917,445	SH	SOLE
BOEING CO	EQUITY	097023105	542	5,632	SH	DEFINED
BOEING CO	EQUITY	097023105	11612	120,752	SH	SOLE
BOIS D'ARC ENERGY INC	EQUITY	09738U103	258	15,145	SH	SOLE
BOK FINANCIAL CORP	EQUITY	05561Q201	45	838	SH	SOLE
BOLT TECHNOLOGY CORP	EQUITY	097698104	1299	29,500	SH	SOLE
BON-TON STORES INC/THE	EQUITY	09776J101	341	8,523	SH	SOLE
BOOKS-A-MILLION INC	EQUITY	098570104	209	12,351	SH	SOLE
BORDERS GROUP INC	EQUITY	099709107	3687	193,433	SH	SOLE
BORGWARNER INC	EQUITY	099724106	12570	146,095	SH	SOLE
BORLAND SOFTWARE CORP	EQUITY	099849101	359	60,490	SH	SOLE
BOSTON BEER CO INC	EQUITY	100557107	296	7,515	SH	SOLE

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BOSTON PRIVATE FINANCIAL HOLDI	EQUITY	101119105	828	30,823	SH	SOLE
BOSTON PROPERTIES INC	EQUITY	101121101	16	153	SH	SOLE
BOSTON PROPERTIES INC	EQUITY	101121101	5655	55,373	SH	SOLE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	16	1,072	SH	DEFINED
BOSTON SCIENTIFIC CORP	EQUITY	101137107	23	1,529	SH	SOLE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	7756	505,579	SH	SOLE
BOTTOMLINE TECHNOLOGIES INC	EQUITY	101388106	223	18,027	SH	SOLE
BOULDER GROWTH & INCOME FUND I	EQUITY	101507101	106	9,611	SH	SOLE
BOWATER INC	EQUITY	102183100	4583	183,677	SH	SOLE
BOWNE & CO INC	EQUITY	103043105	1088	55,753	SH	SOLE
BOYD GAMING CORP	EQUITY	103304101	5184	105,395	SH	SOLE
BP PLC	EQUITY	055622104	95	1,313	SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	EQUITY	055630107	63	871	SH	DEFINED
BPZ ENERGY INC	EQUITY	055639108	210	37,638	SH	SOLE
BRADLEY PHARMACEUTICALS INC	EQUITY	104576103	271	12,486	SH	SOLE
BRADY CORP	EQUITY	104674106	1558	41,936	SH	SOLE
BRANDYWINE REALTY TRUST	EQUITY	105368203	94	3,279	SH	SOLE
BRE PROPERTIES INC	EQUITY	05564E106	8612	145,250	SH	SOLE
BRIGGS & STRATTON CORP	EQUITY	109043109	1299	41,152	SH	SOLE
BRIGHAM EXPLORATION CO	EQUITY	109178103	223	37,956	SH	SOLE
BRIGHT HORIZONS FAMILY SOLUTIO	EQUITY	109195107	847	21,766	SH	SOLE
BRIGHTPOINT INC	EQUITY	109473405	584	42,316	SH	SOLE
BRINKER INTERNATIONAL INC	EQUITY	109641100	8161	278,811	SH	SOLE
BRINK'S CO/THE	EQUITY	109696104	7367	119,026	SH	SOLE
BRISTOL WEST HOLDINGS INC	EQUITY	11037M105	265	11,848	SH	SOLE
BRISTOL-MYERS SQUIBB CO	EQUITY	110122108	20	620	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	EQUITY	110122108	11006	348,746	SH	SOLE
BRISTOL-MYERS SQUIBB CO	EQUITY	110122108	46067	1,459,675	SH	SOLE
BRISTOW GROUP INC	EQUITY	110394103	834	16,837	SH	SOLE
BROADCOM CORP	EQUITY	111320107	1	43	SH	DEFINED
BROADCOM CORP	EQUITY	111320107	18	599	SH	SOLE
BROADCOM CORP	EQUITY	111320107	14253	487,288	SH	SOLE
BROADRIDGE FINANCIAL SOLUTIONS	EQUITY	11133T103	3	167	SH	DEFINED
BROADRIDGE FINANCIAL SOLUTIONS	EQUITY	11133T103	6550	342,579	SH	SOLE
BRONCO DRILLING CO INC	EQUITY	112211107	355	21,650	SH	SOLE
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	6972	153,000	SH	SOLE
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	7080	155,368	SH	SOLE
BROOKFIELD ASSET MANAGEMENT IN	EQUITY	112585104	450	11,230	SH	OTHER
BROOKFIELD HOMES CORP	EQUITY	112723101	273	9,394	SH	SOLE
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	73	3,003	SH	OTHER
BROOKLINE BANCORP INC	EQUITY	11373M107	604	52,467	SH	SOLE
BROOKS AUTOMATION INC	EQUITY	114340102	1145	63,089	SH	SOLE
BROWN & BROWN INC	EQUITY	115236101	7227	287,457	SH	SOLE
BROWN SHOE CO INC	EQUITY	115736100	1317	54,169	SH	SOLE
BROWN-FORMAN CORP	EQUITY	115637209	7	102	SH	SOLE
BROWN-FORMAN CORP	EQUITY	115637209	2571	35,174	SH	SOLE
BRT REALTY TRUST	EQUITY	055645303	152	5,841	SH	SOLE
BRUKER BIOSCIENCES CORP	EQUITY	116794108	487	54,062	SH	SOLE
BRUNSWICK CORP/DE	EQUITY	117043109	4	116	SH	SOLE
BRUNSWICK CORP/DE	EQUITY	117043109	1533	46,990	SH	SOLE
BRUSH ENGINEERED MATERIALS INC	EQUITY	117421107	928	22,092	SH	SOLE
BRYN MAWR BANK CORP	EQUITY	117665109	7	300	SH	DEFINED
BUCKEYE PARTNERS LP	EQUITY	118230101	215	4,187	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	778	50,316	SH	SOLE
BUCKLE INC/THE	EQUITY	118440106	460	11,683	SH	SOLE
BUCYRUS INTERNATIONAL INC	EQUITY	118759109	411	5,805	SH	DEFINED

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BUCYRUS INTERNATIONAL INC	EQUITY	118759109	2882	40,712	SH	SOLE
BUFFALO WILD WINGS INC	EQUITY	119848109	265	6,374	SH	SOLE
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	341	13,049	SH	SOLE
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	204	12,716	SH	SOLE
BUILDING MATERIALS HOLDING COR	EQUITY	120113105	347	24,452	SH	SOLE
BURGER KING HOLDINGS INC	EQUITY	121208201	17	630	SH	SOLE
BURLINGTON NORTHERN SANTA FE C	EQUITY	12189T104	23179	272,249	SH	SOLE
BURLINGTON NORTHERN SANTA FE C	EQUITY	12189T104	39	459	SH	SOLE
BWAY HOLDING CO	EQUITY	12429T104	568	38,400	SH	SOLE
CA INC	FIXED INCOME	204912AQ2	1	1,000	PRN	DEFINED
CA INC	EQUITY	12673P105	2	67	SH	DEFINED
CA INC	EQUITY	12673P105	14	530	SH	SOLE
CA INC	EQUITY	12673P105	4823	186,727	SH	SOLE
CABELA'S INC	EQUITY	126804301	716	32,345	SH	SOLE
CABLEVISION SYSTEMS CORP	EQUITY	12686C109	257	7,111	SH	SOLE
CABOT CORP	EQUITY	127055101	7535	158,034	SH	SOLE
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	703	19,799	SH	SOLE
CABOT OIL & GAS CORP	EQUITY	127097103	850	23,058	SH	SOLE
CACHE INC	EQUITY	127150308	136	10,251	SH	SOLE
CACI INTERNATIONAL INC	EQUITY	127190304	1256	25,714	SH	SOLE
CADENCE DESIGN SYSTEMS INC	EQUITY	127387108	10	478	SH	DEFINED
CADENCE DESIGN SYSTEMS INC	EQUITY	127387108	19617	893,292	SH	SOLE
CADENCE PHARMACEUTICALS INC	EQUITY	12738T100	163	13,451	SH	SOLE
CADIZ INC	EQUITY	127537207	222	9,890	SH	SOLE
CAE INC	EQUITY	124765108	80	5,996	SH	OTHER
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	309	18,593	SH	SOLE
CALAMOS ASSET MANAGEMENT INC	EQUITY	12811R104	496	19,408	SH	SOLE
CALAMOS CONVERTIBLE AND HIGH I	EQUITY	12811P108	125	7,674	SH	DEFINED
CALAMOS STRATEGIC TOTAL RETURN	EQUITY	128125101	40	2,666	SH	DEFINED
CALGON CARBON CORP	EQUITY	129603106	388	33,442	SH	SOLE
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	346	16,130	SH	SOLE
CALIFORNIA WATER SERVICE GROUP	EQUITY	130788102	9	247	SH	DEFINED
CALIFORNIA WATER SERVICE GROUP	EQUITY	130788102	610	16,284	SH	SOLE
CALLAWAY GOLF CO	EQUITY	131193104	3730	209,439	SH	SOLE
CALLON PETROLEUM CO	EQUITY	13123X102	245	17,265	SH	SOLE
CAL-MAINE FOODS INC	EQUITY	128030202	172	10,487	SH	SOLE
CAMBREX CORP	EQUITY	132011107	747	56,255	SH	SOLE
CAMECO CORP	EQUITY	13321L108	507	10,000	SH	SOLE
CAMECO CORP	EQUITY	13321L108	7	138	SH	DEFINED
CAMECO CORP	EQUITY	13321L108	374	7,358	SH	OTHER
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	31	431	SH	DEFINED
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	19324	270,385	SH	SOLE
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	3238	45,300	SH	SOLE
CAMERON INTL CORP	FIXED INCOME	216640AE2	730	350,000	PRN	SOLE
CAMPBELL SOUP CO	EQUITY	134429109	826	21,281	SH	SOLE
CAMPBELL SOUP CO	EQUITY	134429109	10128	260,958	SH	SOLE
CANADIAN IMPERIAL BANK OF COMM	EQUITY	136069101	668	7,400	SH	OTHER
CANADIAN NATIONAL RAILWAY CO	EQUITY	136375102	563	11,037	SH	OTHER
CANADIAN NATURAL RESOURCES LTD	EQUITY	136385101	11235	168,797	SH	OTHER
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	216	3,127	SH	OTHER
CANETIC RESOURCES TRUST	EQUITY	137513107	50	3,063	SH	DEFINED
CANETIC RESOURCES TRUST	EQUITY	137513107	65	3,999	SH	OTHER
CANTEL MEDICAL CORP	EQUITY	138098108	163	9,586	SH	SOLE
CAPELLA EDUCATION CO	EQUITY	139594105	412	8,940	SH	SOLE
CAPELLA EDUCATION CO	EQUITY	139594105	617	13,400	SH	SOLE
CAPITAL CITY BANK GROUP INC	EQUITY	139674105	331	10,560	SH	SOLE



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CAPITAL CORP OF THE WEST	EQUITY	140065202	190	7,945	SH	SOLE
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	13893	177,113	SH	SOLE
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	42	532	SH	SOLE
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	182	19,329	SH	SOLE
CAPITAL SOUTHWEST CORP	EQUITY	140501107	394	2,531	SH	SOLE
CAPITAL TRUST INC/NY	EQUITY	14052H506	388	11,355	SH	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	86	3,515	SH	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	872	35,442	SH	DEFINED
CAPITOL BANCORP LTD	EQUITY	14056D105	31	1,125	SH	DEFINED
CAPITOL BANCORP LTD	EQUITY	14056D105	324	11,852	SH	SOLE
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	1925	52,130	SH	SOLE
CAPTARIS INC	EQUITY	14071N104	887	173,188	SH	SOLE
CARACO PHARMACEUTICAL LABORATO	EQUITY	14075T107	175	11,528	SH	SOLE
CARBO CERAMICS INC	EQUITY	140781105	739	16,877	SH	SOLE
CARDIAC SCIENCE CORP	EQUITY	14141A108	728	66,400	SH	SOLE
CARDIAC SCIENCE CORP	EQUITY	14141A108	2929	267,200	SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	35	496	SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	28824	408,039	SH	SOLE
CARDIOME PHARMA CORP	EQUITY	14159U202	918	100,000	SH	OTHER
CAREER EDUCATION CORP	EQUITY	141665109	6	174	SH	DEFINED
CAREER EDUCATION CORP	EQUITY	141665109	7889	233,608	SH	SOLE
CARLISLE COS INC	EQUITY	142339100	24	506	SH	DEFINED
CARLISLE COS INC	EQUITY	142339100	7128	153,261	SH	SOLE
CARMAX INC	EQUITY	143130102	13455	527,653	SH	SOLE
CARMIKE CINEMAS INC	EQUITY	143436400	230	10,488	SH	SOLE
CARNIVAL CORP	EQUITY	143658300	15	305	SH	DEFINED
CARNIVAL CORP	EQUITY	143658300	3282	67,288	SH	SOLE
CARNIVAL CORP	EQUITY	143658300	9351	191,740	SH	SOLE
CARPENTER TECHNOLOGY CORP	EQUITY	144285103	3	25	SH	DEFINED
CARPENTER TECHNOLOGY CORP	EQUITY	144285103	8286	63,587	SH	SOLE
CARRIER ACCESS CORP	EQUITY	144460102	4	790	SH	SOLE
CARRIZO OIL & GAS INC	EQUITY	144577103	1533	36,966	SH	SOLE
CARROLS RESTAURANT GROUP INC	EQUITY	14574X104	126	8,284	SH	SOLE
CARTER'S INC	EQUITY	146229109	35	1,359	SH	DEFINED
CARTER'S INC	EQUITY	146229109	3095	119,299	SH	SOLE
CASCADE BANCORP	EQUITY	147154108	523	22,586	SH	SOLE
CASCADE CORP	EQUITY	147195101	771	9,827	SH	SOLE
CASCADE NATURAL GAS CORP	EQUITY	147339105	253	9,581	SH	SOLE
CASELLA WASTE SYSTEMS INC	EQUITY	147448104	204	18,916	SH	SOLE
CASEY'S GENERAL STORES INC	EQUITY	147528103	1146	42,039	SH	SOLE
CASH AMERICA INTERNATIONAL INC	EQUITY	14754D100	980	24,711	SH	SOLE
CASS INFORMATION SYSTEMS INC	EQUITY	14808P109	191	5,259	SH	SOLE
CASUAL MALE RETAIL GROUP INC	EQUITY	148711104	304	30,053	SH	SOLE
CATALINA MARKETING CORP	EQUITY	148867104	3767	119,579	SH	SOLE
CATERPILLAR INC	EQUITY	149123101	180	2,296	SH	DEFINED
CATERPILLAR INC	EQUITY	149123101	5192	66,305	SH	SOLE
CATERPILLAR INC	EQUITY	149123101	42649	544,693	SH	SOLE
CATHAY GENERAL BANCORP	EQUITY	149150104	5607	167,184	SH	SOLE
CATO CORP/THE	EQUITY	149205106	545	24,862	SH	SOLE
CAVIUM NETWORKS INC	EQUITY	14965A101	127	5,614	SH	SOLE
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	3949	108,200	SH	SOLE
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	9	242	SH	SOLE
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	3095	84,800	SH	SOLE
CBeyond INC	EQUITY	149847105	661	17,173	SH	SOLE
CBIZ INC	EQUITY	124805102	290	39,485	SH	SOLE
CBL & ASSOCIATES PROPERTIES IN	EQUITY	124830100	89	2,472	SH	SOLE

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CBOT HOLDINGS INC	EQUITY	14984K106	1742	8,433	SH	SOLE
CBRE REALTY FINANCE INC	EQUITY	12498B307	288	24,257	SH	SOLE
CBRL GROUP INC	EQUITY	12489V106	3403	80,105	SH	SOLE
CBS CORP	EQUITY	124857202	31	944	SH	SOLE
CBS CORP	EQUITY	124857202	70	2,110	SH	DEFINED
CBS CORP	EQUITY	124857202	23480	704,673	SH	SOLE
C-COR INC	EQUITY	125010108	612	43,500	SH	SOLE
C-COR INC	EQUITY	125010108	1487	105,741	SH	SOLE
CDI CORP	EQUITY	125071100	346	10,742	SH	SOLE
CDW CORP	EQUITY	12512N105	24465	287,926	SH	SOLE
CEC ENTERTAINMENT INC	EQUITY	125137109	1651	46,914	SH	SOLE
CELADON GROUP INC	EQUITY	150838100	311	19,564	SH	SOLE
CELANESE CORP	EQUITY	150870103	169	4,369	SH	SOLE
CELANESE CORP	EQUITY	150870103	403	10,400	SH	SOLE
CELESTICA INC	EQUITY	15101Q108	19	2,944	SH	OTHER
CELGENE CORP	EQUITY	151020104	3588	62,589	SH	SOLE
CELGENE CORP	EQUITY	151020104	10367	180,839	SH	SOLE
CELL GENESYS INC	EQUITY	150921104	203	60,703	SH	SOLE
CEMEX SAB DE CV	EQUITY	151290889	44	1,201	SH	DEFINED
CENTENE CORP	EQUITY	15135B101	777	36,290	SH	SOLE
CENTENNIAL BANK HOLDINGS INC	EQUITY	151345303	389	45,927	SH	SOLE
CENTENNIAL COMMUNICATIONS CORP	EQUITY	15133V208	503	53,040	SH	SOLE
CENTER FINANCIAL CORP	EQUITY	15146E102	141	8,359	SH	SOLE
CENTERLINE HOLDING CO	EQUITY	15188T108	5967	331,497	SH	SOLE
CENTERPOINT ENERGY INC	FIXED INCOME	15189TAM9	777	500,000	PRN	SOLE
CENTERPOINT ENERGY INC	EQUITY	15189T107	7	413	SH	SOLE
CENTERPOINT ENERGY INC	EQUITY	15189T107	7685	441,694	SH	SOLE
CENTEX CORP	EQUITY	152312104	2333	58,178	SH	SOLE
CENTEX CORP	EQUITY	152312104	6	154	SH	SOLE
CENTRAL EUROPEAN DISTRIBUTION	EQUITY	153435102	1018	29,406	SH	SOLE
CENTRAL GARDEN AND PET CO	EQUITY	153527205	682	58,110	SH	SOLE
CENTRAL PACIFIC FINANCIAL CORP	EQUITY	154760102	844	25,579	SH	SOLE
CENTRAL VERMONT PUBLIC SERVICE	EQUITY	155771108	798	21,173	SH	SOLE
CENTURY ALUMINUM CO	EQUITY	156431108	1058	19,358	SH	SOLE
CENTURYTEL INC	EQUITY	156700106	7	141	SH	SOLE
CENTURYTEL INC	EQUITY	156700106	5717	116,547	SH	SOLE
CENVEO INC	EQUITY	15670S105	1036	44,670	SH	SOLE
CEPHALON INC	EQUITY	156708109	14970	186,216	SH	SOLE
CEPHEID INC	EQUITY	15670R107	669	45,842	SH	SOLE
CERADYNE INC	EQUITY	156710105	976	13,200	SH	SOLE
CERADYNE INC	EQUITY	156710105	1673	22,627	SH	SOLE
CERAGON NETWORKS LTD	EQUITY	M22013102	7091	618,200	SH	SOLE
CERIDIAN CORP	EQUITY	156779100	12377	353,641	SH	SOLE
CERNER CORP	EQUITY	156782104	8919	160,797	SH	SOLE
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	4431	73,980	SH	SOLE
CGI GROUP INC	EQUITY	39945C109	56	4,997	SH	OTHER
CH ENERGY GROUP INC	EQUITY	12541M102	590	13,116	SH	SOLE
CH ROBINSON WORLDWIDE INC	EQUITY	12541W209	12	221	SH	SOLE
CH ROBINSON WORLDWIDE INC	EQUITY	12541W209	4471	85,136	SH	SOLE
CHAMPION ENTERPRISES INC	EQUITY	158496109	628	63,869	SH	SOLE
CHAPARRAL STEEL CO	EQUITY	159423102	33	453	SH	DEFINED
CHAPARRAL STEEL CO	EQUITY	159423102	72	995	SH	SOLE
CHARLES RIVER LABORATORIES INT	EQUITY	159864107	8537	165,389	SH	SOLE
CHARLES SCHWAB CORP/THE	EQUITY	808513105	3	154	SH	DEFINED
CHARLES SCHWAB CORP/THE	EQUITY	808513105	27	1,303	SH	SOLE
CHARLES SCHWAB CORP/THE	EQUITY	808513105	24070	1,172,993	SH	SOLE

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CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	566	21,071	SH	SOLE
CHARMING SHOPPES INC	EQUITY	161133103	4507	416,164	SH	SOLE
CHART INDUSTRIES INC	EQUITY	16115Q308	299	10,520	SH	SOLE
CHARTER COMMUNICATIONS INC	EQUITY	16117M107	1377	340,029	SH	SOLE
CHATTEM INC	EQUITY	162456107	895	14,115	SH	SOLE
CHECKFREE CORP	EQUITY	162813109	49	1,231	SH	DEFINED
CHECKFREE CORP	EQUITY	162813109	8851	220,165	SH	SOLE
CHECKFREE CORP	EQUITY	162813109	10826	269,300	SH	SOLE
CHECKPOINT SYSTEMS INC	EQUITY	162825103	828	32,811	SH	SOLE
CHEESECAKE FACTORY/THE	EQUITY	163072101	4247	173,199	SH	SOLE
CHEMED CORP	EQUITY	16359R103	577	8,700	SH	SOLE
CHEMED CORP	EQUITY	16359R103	1081	16,305	SH	DEFINED
CHEMED CORP	EQUITY	16359R103	1395	21,051	SH	SOLE
CHEMICAL FINANCIAL CORP	EQUITY	163731102	534	20,648	SH	SOLE
CHEMTURA CORP	EQUITY	163893100	6587	592,867	SH	SOLE
CHENIERE ENERGY INC	EQUITY	16411R208	42	1,075	SH	SOLE
CHEROKEE INC	EQUITY	16444H102	871	23,839	SH	SOLE
CHESAPEAKE CORP	EQUITY	165159104	208	16,576	SH	SOLE
CHESAPEAKE ENERGY CORP	EQUITY	165167107	18	527	SH	SOLE
CHESAPEAKE ENERGY CORP	EQUITY	165167107	23	659	SH	DEFINED
CHESAPEAKE ENERGY CORP	EQUITY	165167107	7617	220,140	SH	SOLE
CHEVRON CORP	EQUITY	166764100	204234	2,424,452	SH	SOLE
CHEVRON CORP	EQUITY	166764100	44108	523,597	SH	SOLE
CHEVRON CORP	EQUITY	166764100	693	8,230	SH	DEFINED
CHICAGO MERCANTILE EXCHANG	EQUITY	167760107	2	3	SH	DEFINED
CHICAGO MERCANTILE EXCHANG	EQUITY	167760107	25	46	SH	SOLE
CHICAGO MERCANTILE EXCHANGE	EQUITY	167760107	25018	46,819	SH	SOLE
CHICO'S FAS INC	EQUITY	168615102	5	200	SH	DEFINED
CHICO'S FAS INC	EQUITY	168615102	10464	429,919	SH	SOLE
CHILDRENS PLACE RETAIL STORES	EQUITY	168905107	967	18,717	SH	SOLE
CHILDRENS PLACE RETAIL STORES	EQUITY	168905107	12869	249,200	SH	SOLE
CHINA PETROLEUM & CHEMICAL COR	EQUITY	16941R108	44	395	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656204	2145	27,284	SH	SOLE
CHIQUITA BRANDS INTERNATIONAL	EQUITY	170032809	670	35,325	SH	SOLE
CHITTENDEN CORP	EQUITY	170228100	2746	78,568	SH	SOLE
CHOICE HOTELS INTERNATIONAL IN	EQUITY	169905106	52	1,304	SH	SOLE
CHOICEPOINT INC	EQUITY	170388102	7930	186,815	SH	SOLE
CHORDIANT SOFTWARE INC	EQUITY	170404305	427	27,248	SH	SOLE
CHRISTOPHER & BANKS CORP	EQUITY	171046105	517	30,123	SH	SOLE
CHROMCRAFT REVINGTON INC	EQUITY	171117104	2	210	SH	DEFINED
CHUBB CORP	EQUITY	171232101	4	69	SH	DEFINED
CHUBB CORP	EQUITY	171232101	8344	154,117	SH	SOLE
CHUBB CORP	EQUITY	171232101	32984	609,239	SH	SOLE
CHUNGHWA TELECOM CO LTD	EQUITY	17133Q205	7	397	SH	DEFINED
CHURCH & DWIGHT CO INC	EQUITY	171340102	7834	161,661	SH	SOLE
CHURCHILL DOWNS INC	EQUITY	171484108	412	7,864	SH	SOLE
CIA SIDERURGICA NACIONAL SA	EQUITY	20440W105	406	7,844	SH	DEFINED
CIA SIDERURGICA NACIONAL SA	EQUITY	20440W105	7256	140,290	SH	SOLE
CIA VALE DO RIO DOCE	EQUITY	204412209	394	8,851	SH	DEFINED
CIA VALE DO RIO DOCE	EQUITY	204412209	668	15,000	SH	SOLE
CIBER INC	EQUITY	17163B102	793	96,974	SH	SOLE
CIENA CORP	EQUITY	171779309	615	17,010	SH	SOLE
CIENA CORP	EQUITY	171779309	1330	36,815	SH	SOLE
CIGNA CORP	EQUITY	125509109	13	257	SH	DEFINED
CIGNA CORP	EQUITY	125509109	19	371	SH	SOLE
CIGNA CORP	EQUITY	125509109	14551	278,647	SH	SOLE

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CIMAREX ENERGY CO	EQUITY	171798101	4	107	SH	DEFINED
CIMAREX ENERGY CO	EQUITY	171798101	8116	205,937	SH	SOLE
CINCINNATI BELL INC	EQUITY	171871106	4677	809,177	SH	SOLE
CINCINNATI FINANCIAL CORP	EQUITY	172062101	4204	96,858	SH	SOLE
CINCINNATI FINANCIAL CORP	EQUITY	172062101	10	221	SH	SOLE
CINEMARK HOLDINGS INC	EQUITY	17243V102	417	23,299	SH	SOLE
CINTAS CORP	EQUITY	172908105	7	174	SH	SOLE
CINTAS CORP	EQUITY	172908105	2780	70,516	SH	SOLE
CIRCOR INTERNATIONAL INC	EQUITY	17273K109	551	13,617	SH	SOLE
CIRCUIT CITY STORES INC	EQUITY	172737108	3	178	SH	SOLE
CIRCUIT CITY STORES INC	EQUITY	172737108	986	65,376	SH	SOLE
CIRRUS LOGIC INC	EQUITY	172755100	609	73,358	SH	SOLE
CISCO SYSTEMS INC	EQUITY	17275R102	424	15,209	SH	DEFINED
CISCO SYSTEMS INC	EQUITY	17275R102	22655	813,473	SH	SOLE
CISCO SYSTEMS INC	EQUITY	17275R102	120276	4,318,719	SH	SOLE
CIT GROUP INC	EQUITY	125581108	14	247	SH	SOLE
CIT GROUP INC	EQUITY	125581108	57	1,040	SH	DEFINED
CIT GROUP INC	EQUITY	125581108	9057	165,181	SH	SOLE
CITADEL BROADCASTING CORP	EQUITY	17285T106	1	162	SH	DEFINED
CITADEL BROADCASTING CORP	EQUITY	17285T106	1259	195,271	SH	SOLE
CITI TRENDS INC	EQUITY	17306X102	438	11,537	SH	SOLE
CITIGROUP INC	EQUITY	172967101	66928	1,304,884	SH	SOLE
CITIGROUP INC	EQUITY	172967101	527	10,275	SH	DEFINED
CITIGROUP INC	EQUITY	172967101	234492	4,571,682	SH	SOLE
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	50978	3,338,441	SH	SOLE
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	10667	698,539	SH	SOLE
CITIZENS INC/TX	EQUITY	174740100	203	28,773	SH	SOLE
CITIZENS REPUBLIC BANCORP INC	EQUITY	174420109	1153	62,996	SH	SOLE
CITRIX SYSTEMS INC	EQUITY	177376100	8	233	SH	SOLE
CITRIX SYSTEMS INC	EQUITY	177376100	18	537	SH	DEFINED
CITRIX SYSTEMS INC	EQUITY	177376100	3087	91,679	SH	SOLE
CITY BANK/LYNNWOOD WA	EQUITY	17770A109	358	11,360	SH	SOLE
CITY HOLDING CO	EQUITY	177835105	547	14,275	SH	SOLE
CITY NATIONAL CORP/CA	EQUITY	178566105	8	100	SH	DEFINED
CITY NATIONAL CORP/CA	EQUITY	178566105	7711	101,341	SH	SOLE
CKE RESTAURANTS INC	EQUITY	12561E105	16	810	SH	DEFINED
CKE RESTAURANTS INC	EQUITY	12561E105	692	34,500	SH	SOLE
CKE RESTAURANTS INC	EQUITY	12561E105	1053	52,459	SH	SOLE
CKX INC	EQUITY	12562M106	435	31,496	SH	SOLE
CLARCOR INC	EQUITY	179895107	1597	42,669	SH	SOLE
CLAYMONT STEEL INC	EQUITY	18382P104	2	100	SH	SOLE
CLAYMONT STEEL INC	EQUITY	18382P104	155	7,234	SH	SOLE
CLAYTON HOLDINGS INC	EQUITY	18418N107	114	9,978	SH	SOLE
CLAYTON WILLIAMS ENERGY INC	EQUITY	969490101	122	4,600	SH	SOLE
CLEAN ENERGY FUELS CORP	EQUITY	184499101	104	8,310	SH	SOLE
CLEAN HARBORS INC	EQUITY	184496107	682	13,795	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS I	EQUITY	184502102	2	65	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS I	EQUITY	184502102	24	639	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS I	EQUITY	184502102	27424	725,129	SH	SOLE
CLEAR CHANNEL OUTDOOR HOLDINGS	EQUITY	18451C109	24	845	SH	SOLE
CLEARWIRE CORP	EQUITY	185385309	21	874	SH	SOLE
CLECO CORP	EQUITY	12561W105	1217	49,663	SH	SOLE
CLEVELAND-CLIFFS INC	EQUITY	185896107	34	439	SH	DEFINED
CLEVELAND-CLIFFS INC	EQUITY	185896107	1388	17,872	SH	SOLE
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	108	9,930	SH	SOLE
CLOROX CO	EQUITY	189054109	12	196	SH	SOLE

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CLOROX CO	EQUITY	189054109	45	725	SH	DEFINED
CLOROX CO	EQUITY	189054109	16449	264,880	SH	SOLE
CLOUGH GLOBAL OPPORTUNITIES FU	EQUITY	18914E106	21	1,148	SH	DEFINED
CMGI INC	EQUITY	125750109	790	405,377	SH	SOLE
CMS ENERGY CORP	EQUITY	125896100	5	289	SH	SOLE
CMS ENERGY CORP	EQUITY	125896100	1815	105,526	SH	SOLE
CNA FINANCIAL CORP	EQUITY	126117100	51	1,079	SH	SOLE
CNA SURETY CORP	EQUITY	12612L108	260	13,760	SH	SOLE
CNA SURETY CORP	EQUITY	12612L108	312	16,500	SH	SOLE
CNET NETWORKS INC	EQUITY	12613R104	1030	125,824	SH	SOLE
CNH GLOBAL NV	EQUITY	N20935206	20	395	SH	DEFINED
CNOOC LTD	EQUITY	126132109	6	51	SH	DEFINED
CNX GAS CORP	EQUITY	12618H309	18	593	SH	SOLE
COACH INC	EQUITY	189754104	128	2,705	SH	DEFINED
COACH INC	EQUITY	189754104	1360	28,689	SH	SOLE
COACH INC	EQUITY	189754104	11013	232,382	SH	SOLE
COACHMEN INDUSTRIES INC	EQUITY	189873102	34	3,500	SH	SOLE
COBIZ FINANCIAL INC	EQUITY	190897108	279	15,390	SH	SOLE
COCA-COLA BOTTLING CO CONSOLID	EQUITY	191098102	249	4,950	SH	SOLE
COCA-COLA CO/THE	EQUITY	191216100	4988	95,361	SH	SOLE
COCA-COLA CO/THE	EQUITY	191216100	67544	1,291,231	SH	SOLE
COCA-COLA CO/THE	EQUITY	191216100	81	1,543	SH	DEFINED
COCA-COLA ENTERPRISES INC	EQUITY	191219104	2	100	SH	DEFINED
COCA-COLA ENTERPRISES INC	EQUITY	191219104	9	359	SH	SOLE
COCA-COLA ENTERPRISES INC	EQUITY	191219104	6219	259,139	SH	SOLE
COCA-COLA FEMSA SAB DE CV	EQUITY	191241108	639	14,427	SH	DEFINED
COEUR D'ALENE MINES CORP	EQUITY	192108108	832	231,719	SH	SOLE
COGENT COMMUNICATIONS GROUP IN	EQUITY	19239V302	1242	41,570	SH	SOLE
COGENT INC	EQUITY	19239Y108	532	36,230	SH	SOLE
COGNEX CORP	EQUITY	192422103	829	36,811	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIONS	EQUITY	192446102	5447	72,633	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIONS	EQUITY	192446102	8	100	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIONS	EQUITY	192446102	14	185	SH	SOLE
COGNOS INC	EQUITY	19244C109	2329	58,700	SH	SOLE
COGNOS INC	EQUITY	19244C109	6058	151,655	SH	OTHER
COHEN & STEERS ADVANTAGE INCOM	EQUITY	19247W102	66	3,000	SH	DEFINED
COHEN & STEERS INC	EQUITY	19247A100	632	14,550	SH	SOLE
COHEN & STEERS PREMIUM INCOME	EQUITY	19247V104	207	9,395	SH	DEFINED
COHEN & STEERS QUALITY INCOME	EQUITY	19247L106	16	775	SH	DEFINED
COHEN & STEERS TOTAL RETURN RE	EQUITY	19247R103	9	500	SH	DEFINED
COHEN & STEERS WORLDWIDE REALT	EQUITY	19248J100	68	2,850	SH	DEFINED
COHERENT INC	EQUITY	192479103	1679	55,037	SH	SOLE
COHU INC	EQUITY	192576106	421	18,917	SH	SOLE
COINMACH SERVICE CORP	EQUITY	19259W206	320	24,218	SH	SOLE
COINSTAR INC	EQUITY	19259P300	728	23,139	SH	SOLE
COLDWATER CREEK INC	EQUITY	193068103	3443	148,231	SH	SOLE
COLEMAN CABLE INC	EQUITY	193459302	181	6,984	SH	SOLE
COLGATE-PALMOLIVE CO	EQUITY	194162103	321	4,956	SH	DEFINED
COLGATE-PALMOLIVE CO	EQUITY	194162103	4782	73,737	SH	SOLE
COLGATE-PALMOLIVE CO	EQUITY	194162103	52513	809,686	SH	SOLE
COLONIAL BANCGROUP INC/THE	EQUITY	195493309	12	500	SH	DEFINED
COLONIAL BANCGROUP INC/THE	EQUITY	195493309	9487	379,947	SH	SOLE
COLONIAL PROPERTIES TRUST	EQUITY	195872106	130	3,569	SH	DEFINED
COLONIAL PROPERTIES TRUST	EQUITY	195872106	433	11,881	SH	SOLE
COLOR KINETICS INC	EQUITY	19624P100	17	500	SH	DEFINED
COLOR KINETICS INC	EQUITY	19624P100	491	14,692	SH	SOLE

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COLUMBIA BANKING SYSTEM INC	EQUITY	197236102	393	13,447	SH	SOLE
COLUMBIA SPORTSWEAR CO	EQUITY	198516106	790	11,507	SH	SOLE
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	505	15,670	SH	SOLE
COMCAST CORP	EQUITY	20030N101	131681	4,683,199	SH	SOLE
COMCAST CORP	EQUITY	20030N200	5	187	SH	DEFINED
COMCAST CORP	EQUITY	20030N101	23	805	SH	DEFINED
COMCAST CORP	EQUITY	20030N101	57287	2,037,233	SH	SOLE
COMERICA INC	EQUITY	200340107	12	201	SH	SOLE
COMERICA INC	EQUITY	200340107	4361	73,335	SH	SOLE
COMFORT SYSTEMS USA INC	EQUITY	199908104	483	34,076	SH	SOLE
COMMERCE BANCORP INC/NJ	EQUITY	200519106	9	247	SH	SOLE
COMMERCE BANCORP INC/NJ	EQUITY	200519106	3450	93,272	SH	SOLE
COMMERCE BANCSHARES INC/KANSAS	EQUITY	200525103	119	2,622	SH	SOLE
COMMERCE GROUP INC	EQUITY	200641108	5595	161,132	SH	SOLE
COMMERCIAL METALS CO	EQUITY	201723103	9874	292,391	SH	SOLE
COMMERCIAL VEHICLE GROUP INC	EQUITY	202608105	332	17,802	SH	SOLE
COMMSCOPE INC	EQUITY	203372107	619	10,600	SH	SOLE
COMMSCOPE INC	EQUITY	203372107	1086	18,608	SH	DEFINED
COMMSCOPE INC	EQUITY	203372107	8776	150,401	SH	SOLE
COMMUNITY BANCORP/NV	EQUITY	20343T100	243	8,670	SH	SOLE
COMMUNITY BANK SYSTEM INC	EQUITY	203607106	60	3,000	SH	DEFINED
COMMUNITY BANK SYSTEM INC	EQUITY	203607106	501	25,038	SH	SOLE
COMMUNITY BANKS INC	EQUITY	203628102	664	20,594	SH	SOLE
COMMUNITY HEALTH SYSTEMS INC	EQUITY	203668108	12	300	SH	DEFINED
COMMUNITY HEALTH SYSTEMS INC	EQUITY	203668108	9407	232,571	SH	SOLE
COMMUNITY TRUST BANCORP INC	EQUITY	204149108	409	12,662	SH	SOLE
COMMVAULT SYSTEMS INC	EQUITY	204166102	599	34,700	SH	SOLE
COMMVAULT SYSTEMS INC	EQUITY	204166102	1082	62,632	SH	SOLE
COMPASS BANCSHARES INC	EQUITY	20449H109	12	170	SH	SOLE
COMPASS BANCSHARES INC	EQUITY	20449H109	4098	59,411	SH	SOLE
COMPASS DIVERSIFIED TRUST	EQUITY	20451Q104	1526	85,612	SH	SOLE
COMPASS MINERALS INTERNATIONAL	EQUITY	20451N101	15	445	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	EQUITY	20451N101	928	26,764	SH	SOLE
COMPLETE PRODUCTION SERVICES I	EQUITY	20453E109	919	35,561	SH	SOLE
COMPTON PETROLEUM CORP	EQUITY	204940100	15	1,500	SH	DEFINED
COMPUCREDIT CORP	EQUITY	20478N100	593	16,927	SH	SOLE
COMPUTER PROGRAMS & SYSTEMS IN	EQUITY	205306103	234	7,554	SH	SOLE
COMPUTER SCIENCES CORP	EQUITY	205363104	8	141	SH	DEFINED
COMPUTER SCIENCES CORP	EQUITY	205363104	13	223	SH	SOLE
COMPUTER SCIENCES CORP	EQUITY	205363104	5080	85,878	SH	SOLE
COMPUWARE CORP	EQUITY	205638109	5	388	SH	SOLE
COMPUWARE CORP	EQUITY	205638109	1631	137,520	SH	SOLE
COMPX INTERNATIONAL INC	EQUITY	20563P101	23	1,245	SH	SOLE
COMSTOCK RESOURCES INC	EQUITY	205768203	1107	36,950	SH	SOLE
COMSYS IT PARTNERS INC	EQUITY	20581E104	333	14,589	SH	SOLE
COMTECH GROUP INC	EQUITY	205821200	270	16,350	SH	SOLE
COMTECH GROUP INC	EQUITY	205821200	380	23,000	SH	SOLE
COMTECH TELECOMMUNICATIONS COR	EQUITY	205826209	608	13,100	SH	SOLE
COMTECH TELECOMMUNICATIONS COR	EQUITY	205826209	894	19,266	SH	SOLE
COMVERGE INC	EQUITY	205859101	141	4,554	SH	SOLE
CONAGRA FOODS INC	EQUITY	205887102	17	642	SH	SOLE
CONAGRA FOODS INC	EQUITY	205887102	26347	980,916	SH	SOLE
CONCEPTUS INC	EQUITY	206016107	1683	86,867	SH	SOLE
CONCUR TECHNOLOGIES INC	EQUITY	206708109	718	31,417	SH	SOLE
CONEXANT SYSTEMS INC	EQUITY	207142100	563	408,124	SH	SOLE
CONMED CORP	EQUITY	207410101	1919	65,539	SH	SOLE

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CONN'S INC	EQUITY	208242107	290	10,137	SH	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	11	146	SH	DEFINED
CONOCOPHILLIPS	EQUITY	20825C104	15973	203,473	SH	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	64893	826,661	SH	SOLE
CONSECO INC	EQUITY	208464883	148	7,104	SH	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	11	235	SH	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	73	1,590	SH	DEFINED
CONSOL ENERGY INC	EQUITY	20854P109	3648	79,119	SH	SOLE
CONSOLIDATED COMMUNICATIONS HO	EQUITY	209034107	2059	91,115	SH	SOLE
CONSOLIDATED EDISON INC	EQUITY	209115104	16	348	SH	SOLE
CONSOLIDATED EDISON INC	EQUITY	209115104	39145	867,585	SH	SOLE
CONSOLIDATED EDISON INC	EQUITY	209115104	63	1,394	SH	DEFINED
CONSOLIDATED GRAPHICS INC	EQUITY	209341106	17	244	SH	DEFINED
CONSOLIDATED GRAPHICS INC	EQUITY	209341106	607	8,764	SH	SOLE
CONSOLIDATED-TOMOKA LAND CO	EQUITY	210226106	330	4,756	SH	SOLE
CONSTELLATION BRANDS INC	EQUITY	21036P108	6	249	SH	SOLE
CONSTELLATION BRANDS INC	EQUITY	21036P108	45	1,850	SH	DEFINED
CONSTELLATION BRANDS INC	EQUITY	21036P108	2193	90,310	SH	SOLE
CONSTELLATION ENERGY GROUP INC	EQUITY	210371100	20	233	SH	SOLE
CONSTELLATION ENERGY GROUP INC	EQUITY	210371100	26	299	SH	DEFINED
CONSTELLATION ENERGY GROUP INC	EQUITY	210371100	26596	305,101	SH	SOLE
CONSUMER DISCRETIONARY SELECT	EQUITY	81369Y407	817	20,780	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	EQUITY	81369Y308	244	9,020	SH	DEFINED
CONTANGO OIL & GAS CO	EQUITY	21075N204	396	10,911	SH	SOLE
CONTINENTAL AIRLINES INC	EQUITY	210795308	4184	123,541	SH	SOLE
CONTINENTAL RESOURCES INC/OK	EQUITY	212015101	14	887	SH	SOLE
CONVERGYS CORP	EQUITY	212485106	4	176	SH	SOLE
CONVERGYS CORP	EQUITY	212485106	3386	139,703	SH	SOLE
CON-WAY INC	EQUITY	205944101	5722	113,894	SH	SOLE
COOPER COS INC/THE	EQUITY	216648402	74	1,386	SH	SOLE
COOPER INDUSTRIES LTD	EQUITY	G24182100	15371	269,236	SH	SOLE
COOPER TIRE & RUBBER CO	EQUITY	216831107	1083	39,198	SH	DEFINED
COOPER TIRE & RUBBER CO	EQUITY	216831107	2022	73,221	SH	SOLE
COPART INC	EQUITY	217204106	5390	176,198	SH	SOLE
CORE LABORATORIES NV	EQUITY	N22717107	33	320	SH	DEFINED
CORE LABORATORIES NV	EQUITY	N22717107	824	8,100	SH	SOLE
CORE-MARK HOLDING CO INC	EQUITY	218681104	11971	332,720	SH	SOLE
CORINTHIAN COLLEGES INC	EQUITY	218868107	4612	283,094	SH	SOLE
CORN PRODUCTS INTERNATIONAL IN	EQUITY	219023108	177	3,884	SH	SOLE
CORNELL COS INC	EQUITY	219141108	2803	114,145	SH	SOLE
CORNING INC	EQUITY	219350105	42	1,662	SH	DEFINED
CORNING INC	EQUITY	219350105	13751	538,201	SH	SOLE
CORNING INC	EQUITY	219350105	74465	2,914,345	SH	SOLE
CORPORATE EXECUTIVE BOARD CO	EQUITY	21988R102	13	202	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	EQUITY	21988R102	6121	94,306	SH	SOLE
CORPORATE OFFICE PROPERTIES TR	EQUITY	22002T108	7693	187,578	SH	SOLE
CORRECTIONS CORP OF AMERICA	EQUITY	22025Y407	2395	37,955	SH	SOLE
CORRECTIONS CORP OF AMERICA	EQUITY	22025Y407	10830	171,600	SH	SOLE
CORUS BANKSHARES INC	EQUITY	220873103	3441	199,386	SH	SOLE
CORVEL CORP	EQUITY	221006109	166	6,336	SH	SOLE
COSTAR GROUP INC	EQUITY	22160N109	845	15,972	SH	SOLE
COSTCO WHOLESALE CORP	FIXED INCOME	22160QAC6	4	3,000	PRN	DEFINED
COSTCO WHOLESALE CORP	EQUITY	22160K105	6	100	SH	DEFINED
COSTCO WHOLESALE CORP	EQUITY	22160K105	34	575	SH	SOLE
COSTCO WHOLESALE CORP	EQUITY	22160K105	11984	204,777	SH	SOLE
COTT CORP	EQUITY	22163N106	27	1,839	SH	OTHER

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COUNTRYWIDE FINANCIAL CORP	EQUITY	222372104	28	764	SH	SOLE
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372104	10121	278,435	SH	SOLE
COURIER CORP	EQUITY	222660102	347	8,664	SH	SOLE
COUSINS PROPERTIES INC	EQUITY	222795106	2740	94,434	SH	SOLE
COVANCE INC	EQUITY	222816100	10898	158,950	SH	SOLE
COVANSYS CORP	EQUITY	22281W103	2721	80,202	SH	SOLE
COVANTA HOLDING CORP	EQUITY	22282E102	63	2,552	SH	SOLE
COVENTRY HEALTH CARE INC	EQUITY	222862104	12	201	SH	SOLE
COVENTRY HEALTH CARE INC	EQUITY	222862104	48	832	SH	DEFINED
COVENTRY HEALTH CARE INC	EQUITY	222862104	9382	162,749	SH	SOLE
COWEN GROUP INC	EQUITY	223621103	236	13,151	SH	SOLE
COX RADIO INC	EQUITY	224051102	394	27,666	SH	SOLE
CPFL ENERGIA SA	EQUITY	126153105	900	14,813	SH	DEFINED
CPI CORP	EQUITY	125902106	1333	19,184	SH	SOLE
CPI INTERNATIONAL INC	EQUITY	12618M100	118	5,973	SH	SOLE
CR BARD INC	EQUITY	067383109	2644	32,000	SH	SOLE
CR BARD INC	EQUITY	067383109	8	100	SH	DEFINED
CR BARD INC	EQUITY	067383109	14587	176,533	SH	SOLE
CR BARD INC	EQUITY	067383109	3842	46,502	SH	SOLE
CRA INTERNATIONAL INC	EQUITY	12618T105	68	1,421	SH	DEFINED
CRA INTERNATIONAL INC	EQUITY	12618T105	469	9,738	SH	SOLE
CRA INTERNATIONAL INC	EQUITY	12618T105	2159	44,800	SH	SOLE
CRANE CO	EQUITY	224399105	5646	124,218	SH	SOLE
CRAWFORD & CO	EQUITY	224633107	143	21,122	SH	SOLE
CRAY INC	EQUITY	225223304	206	27,012	SH	SOLE
CREDENCE SYSTEMS CORP	EQUITY	225302108	303	84,167	SH	SOLE
CREDIT ACCEPTANCE CORP	EQUITY	225310101	122	4,559	SH	SOLE
CREDIT SUISSE HIGH YIELD BOND	EQUITY	22544F103	292	67,792	SH	DEFINED
CREE INC	EQUITY	225447101	5	200	SH	DEFINED
CREE INC	EQUITY	225447101	5378	208,030	SH	SOLE
CRESCENT REAL ESTATE EQT CO	EQUITY	225756105	3596	160,237	SH	SOLE
CRESUD SA	EQUITY	226406106	863	40,357	SH	SOLE
CRITICAL THERAPEUTICS INC	EQUITY	22674T105	36	16,432	SH	SOLE
CROCS INC	EQUITY	227046109	34	800	SH	DEFINED
CROCS INC	EQUITY	227046109	1956	45,498	SH	SOLE
CROCS INC	EQUITY	227046109	615	14,300	SH	SOLE
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	445	26,679	SH	SOLE
CROSSTEX ENERGY INC	EQUITY	22765Y104	881	30,681	SH	SOLE
CROWN CASTLE INTERNATIONAL COR	EQUITY	228227104	3	84	SH	DEFINED
CROWN CASTLE INTERNATIONAL COR	EQUITY	228227104	129	3,548	SH	SOLE
CROWN HOLDINGS INC	EQUITY	228368106	25	1,000	SH	DEFINED
CROWN HOLDINGS INC	EQUITY	228368106	7395	296,159	SH	SOLE
CROWN MEDIA HOLDINGS INC	EQUITY	228411104	97	13,427	SH	SOLE
CRYOLIFE INC	EQUITY	228903100	244	18,721	SH	SOLE
CRYOLIFE INC	EQUITY	228903100	1065	81,892	SH	DEFINED
CRYSTAL RIVER CAPITAL INC	EQUITY	229393301	7	300	SH	DEFINED
CRYSTAL RIVER CAPITAL INC	EQUITY	229393301	3507	144,424	SH	SOLE
CSG SYSTEMS INTERNATIONAL INC	EQUITY	126349109	3759	141,799	SH	SOLE
CSK AUTO CORP	EQUITY	125965103	673	36,570	SH	SOLE
CSS INDUSTRIES INC	EQUITY	125906107	258	6,523	SH	SOLE
CSX CORP	EQUITY	126408103	25	563	SH	SOLE
CSX CORP	EQUITY	126408103	23607	523,672	SH	SOLE
CT COMMUNICATIONS INC	EQUITY	126426402	1247	40,887	SH	SOLE
CTC MEDIA INC	EQUITY	12642X106	1371	50,528	SH	SOLE
CTS CORP	EQUITY	126501105	378	29,858	SH	SOLE
CUBIC CORP	EQUITY	229669106	496	16,439	SH	SOLE



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CUBIST PHARMACEUTICALS INC	EQUITY	229678107	908	46,048	SH	SOLE
CULLEN/FROST BANKERS INC	EQUITY	229899109	5	100	SH	DEFINED
CULLEN/FROST BANKERS INC	EQUITY	229899109	7933	148,361	SH	SOLE
CUMMINS INC	EQUITY	231021106	14	134	SH	SOLE
CUMMINS INC	EQUITY	231021106	38	378	SH	DEFINED
CUMMINS INC	EQUITY	231021106	4784	47,269	SH	SOLE
CUMULUS MEDIA INC	EQUITY	231082108	221	23,627	SH	SOLE
CURRENCYSHARES AUSTRALIAN DOLL	EQUITY	23129U101	30	350	SH	DEFINED
CURRENCYSHARES BRITISH POUND S	EQUITY	23129S106	2	10	SH	DEFINED
CURRENCYSHARES CANADIAN DOLLAR	EQUITY	23129X105	31	325	SH	DEFINED
CURRENCYSHARES EURO TRUST	EQUITY	23130C108	1198	8,830	SH	DEFINED
CURRENCYSHARES JAPANESE YEN TR	EQUITY	23130A102	2	25	SH	DEFINED
CURRENCYSHARES SWEDISH KRONA T	EQUITY	23129R108	2	15	SH	DEFINED
CURRENCYSHARES SWISS FRANC TRU	EQUITY	23129V109	2	25	SH	DEFINED
CURTISS-WRIGHT CORP	EQUITY	231561101	1718	36,855	SH	SOLE
CUTERA INC	EQUITY	232109108	281	11,276	SH	SOLE
CV THERAPEUTICS INC	EQUITY	126667104	653	49,399	SH	SOLE
CVB FINANCIAL CORP	EQUITY	126600105	614	55,185	SH	SOLE
CVS CAREMARK CORP	EQUITY	126650100	86	2,352	SH	DEFINED
CVS CAREMARK CORP	EQUITY	126650100	13520	370,911	SH	SOLE
CVS CAREMARK CORP	EQUITY	126650100	70815	1,942,754	SH	SOLE
CYBERONICS INC	EQUITY	23251P102	311	18,472	SH	SOLE
CYBERSOURCE CORP	EQUITY	23251J106	316	26,186	SH	SOLE
CYBEX INTERNATIONAL INC	EQUITY	23252E106	1	150	SH	DEFINED
CYBEX INTERNATIONAL INC	EQUITY	23252E106	1589	227,000	SH	SOLE
CYMER INC	EQUITY	232572107	1206	30,011	SH	SOLE
CYNOSURE INC	EQUITY	232577205	230	6,318	SH	SOLE
CYPRESS BIOSCIENCE INC	EQUITY	232674507	356	26,872	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	6	250	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	8650	371,412	SH	SOLE
CYTEC INDUSTRIES INC	EQUITY	232820100	5612	88,000	SH	SOLE
CYTEC INDUSTRIES INC	EQUITY	232820100	6706	105,156	SH	SOLE
CYTOKINETICS INC	EQUITY	23282W100	154	27,266	SH	SOLE
CYTRX CORP	EQUITY	232828301	225	72,235	SH	SOLE
CYTRX CORP	EQUITY	232828301	47	15,000	SH	DEFINED
CYTYC CORP	EQUITY	232946103	19	445	SH	DEFINED
CYTYC CORP	EQUITY	232946103	12936	300,076	SH	SOLE
DADE BEHRING HOLDINGS INC	EQUITY	23342J206	95	1,785	SH	SOLE
DAKTRONICS INC	EQUITY	234264109	4	200	SH	DEFINED
DAKTRONICS INC	EQUITY	234264109	568	26,448	SH	SOLE
DAKTRONICS INC	EQUITY	234264109	6917	322,000	SH	SOLE
DANAHER CORP	EQUITY	235851102	8	100	SH	DEFINED
DANAHER CORP	EQUITY	235851102	6320	83,707	SH	SOLE
DANAHER CORP	EQUITY	235851102	10343	136,997	SH	SOLE
DARDEN RESTAURANTS INC	EQUITY	237194105	8	182	SH	SOLE
DARDEN RESTAURANTS INC	EQUITY	237194105	2801	63,665	SH	SOLE
DARLING INTERNATIONAL INC	EQUITY	237266101	2554	279,485	SH	SOLE
DARWIN PROFESSIONAL UNDERWRITE	EQUITY	237502109	161	6,388	SH	SOLE
DATASCOPE CORP	EQUITY	238113104	409	10,695	SH	SOLE
DAVITA INC	EQUITY	23918K108	121	2,237	SH	SOLE
DAWSON GEOPHYSICAL CO	EQUITY	239359102	1176	19,143	SH	SOLE
DAWSON GEOPHYSICAL CO	EQUITY	239359102	5	77	SH	DEFINED
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	496	46,120	SH	DEFINED
DEALERTRACK HOLDINGS INC	EQUITY	242309102	1023	27,780	SH	SOLE
DEAN FOODS CO	EQUITY	242370104	2995	93,967	SH	SOLE
DEAN FOODS CO	EQUITY	242370104	6349	199,203	SH	SOLE

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DEB SHOPS INC	EQUITY	242728103	116	4,185	SH	SOLE
DECKERS OUTDOOR CORP	EQUITY	243537107	68	671	SH	DEFINED
DECKERS OUTDOOR CORP	EQUITY	243537107	615	6,100	SH	SOLE
DECKERS OUTDOOR CORP	EQUITY	243537107	2358	23,368	SH	SOLE
DEERE & CO	EQUITY	244199105	35	290	SH	SOLE
DEERE & CO	EQUITY	244199105	97	807	SH	DEFINED
DEERE & CO	EQUITY	244199105	16474	136,440	SH	SOLE
DEJOUR ENTERPRISES LTD	EQUITY	244866208	224	100,000	SH	OTHER
DEL MONTE FOODS CO	EQUITY	24522P103	62	5,116	SH	SOLE
DELEK US HOLDINGS INC	EQUITY	246647101	261	9,787	SH	SOLE
DELHAIZE GROUP	EQUITY	29759W101	26	269	SH	DEFINED
DELL INC	EQUITY	24702R101	35353	1,238,277	SH	SOLE
DELL INC	EQUITY	24702R101	84	2,926	SH	SOLE
DELL INC	EQUITY	24702R101	211	7,379	SH	DEFINED
DELPHI FINANCIAL GROUP INC	EQUITY	247131105	1511	36,137	SH	SOLE
DELTA AIR LINES INC	EQUITY	247361702	20	1,000	SH	DEFINED
DELTA AIR LINES INC	EQUITY	247361702	2538	128,838	SH	SOLE
DELTA FINANCIAL CORP	EQUITY	247918105	169	13,754	SH	SOLE
DELTA NATURAL GAS CO INC	EQUITY	247748106	3	100	SH	DEFINED
DELTA PETROLEUM CORP	EQUITY	247907207	1098	54,657	SH	SOLE
DELTIC TIMBER CORP	EQUITY	247850100	479	8,731	SH	SOLE
DELUXE CORP	EQUITY	248019101	556	13,700	SH	SOLE
DELUXE CORP	EQUITY	248019101	6854	168,785	SH	SOLE
DENBURY RESOURCES INC	EQUITY	247916208	11155	297,472	SH	SOLE
DENDREON CORP	EQUITY	24823Q107	490	69,484	SH	SOLE
DENNY'S CORP	EQUITY	24869P104	347	77,945	SH	SOLE
DENTSPLY INTERNATIONAL INC	EQUITY	249030107	90	2,355	SH	DEFINED
DENTSPLY INTERNATIONAL INC	EQUITY	249030107	16844	440,250	SH	SOLE
DESARROLLADORA HOMEX SAB DE CV	EQUITY	25030W100	28692	473,610	SH	SOLE
DESARROLLADORA HOMEX SAB DE CV	EQUITY	25030W100	3	45	SH	DEFINED
DEUTSCHE TELEKOM AG	EQUITY	251566105	3	155	SH	DEFINED
DEVELOPERS DIVERSIFIED REALTY	EQUITY	251591103	8	161	SH	SOLE
DEVELOPERS DIVERSIFIED REALTY	EQUITY	251591103	154	2,924	SH	DEFINED
DEVELOPERS DIVERSIFIED REALTY	EQUITY	251591103	3099	58,788	SH	SOLE
DEVON ENERGY CORP	EQUITY	25179M103	26	338	SH	DEFINED
DEVON ENERGY CORP	EQUITY	25179M103	45	573	SH	SOLE
DEVON ENERGY CORP	EQUITY	25179M103	14924	190,623	SH	SOLE
DEVRY INC	EQUITY	251893103	6633	194,982	SH	SOLE
DG FASTCHANNEL INC	EQUITY	23326R109	224	11,007	SH	SOLE
DIAGEO PLC	EQUITY	25243Q205	8	100	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOLOG	EQUITY	25269L106	310	23,499	SH	SOLE
DIAMOND OFFSHORE DRILLING INC	EQUITY	25271C102	7150	70,401	SH	SOLE
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	1501	78,660	SH	SOLE
DIAMONDS TRUST SERIES I	EQUITY	252787106	13	100	SH	DEFINED
DIANA SHIPPING INC	EQUITY	Y2066G104	433	19,320	SH	DEFINED
DICK'S SPORTING GOODS INC	EQUITY	253393102	6	100	SH	DEFINED
DICK'S SPORTING GOODS INC	EQUITY	253393102	8675	149,127	SH	SOLE
DIEBOLD INC	EQUITY	253651103	8425	161,398	SH	SOLE
DIGENE CORP	EQUITY	253752109	1069	17,808	SH	SOLE
DIGI INTERNATIONAL INC	EQUITY	253798102	310	21,011	SH	SOLE
DIGITAL REALTY TRUST INC	EQUITY	253868103	9510	252,386	SH	SOLE
DIGITAL RIVER INC	EQUITY	25388B104	6014	132,907	SH	SOLE
DILLARD'S INC	EQUITY	254067101	3	78	SH	SOLE
DILLARD'S INC	EQUITY	254067101	1028	28,624	SH	SOLE
DIME COMMUNITY BANCSHARES	EQUITY	253922108	285	21,601	SH	SOLE
DIODES INC	EQUITY	254543101	690	16,521	SH	SOLE

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DIODES INC	EQUITY	254543101	365	8,749	SH	DEFINED
DIONEX CORP	EQUITY	254546104	1124	15,829	SH	SOLE
DIRECTV GROUP INC/THE	EQUITY	25459L106	23	993	SH	SOLE
DIRECTV GROUP INC/THE	EQUITY	25459L106	8869	383,783	SH	SOLE
DISCOVER FINANCIAL SERVICES	EQUITY	254709108	134	4,690	SH	SOLE
DISCOVERY HOLDING CO	EQUITY	25468Y107	390	16,964	SH	SOLE
DISCOVERY LABORATORIES INC	EQUITY	254668106	199	70,388	SH	SOLE
DISTRIBUCION Y SERVICIO D&S SA	EQUITY	254753106	10199	318,820	SH	SOLE
DISTRIBUTED ENERGY SYSTEMS COR	EQUITY	25475V104	1	1,000	SH	DEFINED
DITECH NETWORKS INC	EQUITY	25500T108	225	27,443	SH	SOLE
DIVX INC	EQUITY	255413106	643	42,878	SH	SOLE
DJO INC	EQUITY	23325G104	809	19,601	SH	SOLE
DOBSON COMMUNICATIONS CORP	EQUITY	256069105	629	56,600	SH	SOLE
DOBSON COMMUNICATIONS CORP	EQUITY	256069105	1351	121,610	SH	SOLE
DOLBY LABORATORIES INC	EQUITY	25659T107	428	12,100	SH	SOLE
DOLBY LABORATORIES INC	EQUITY	25659T107	2950	83,308	SH	SOLE
DOLLAR FINANCIAL CORP	EQUITY	256664103	381	13,357	SH	SOLE
DOLLAR GENERAL CORP	EQUITY	256669102	9	406	SH	SOLE
DOLLAR GENERAL CORP	EQUITY	256669102	37	1,696	SH	DEFINED
DOLLAR GENERAL CORP	EQUITY	256669102	19919	908,725	SH	SOLE
DOLLAR THRIFTY AUTOMOTIVE GROU	EQUITY	256743105	805	19,721	SH	SOLE
DOLLAR TREE STORES INC	EQUITY	256747106	14310	328,591	SH	SOLE
DOMINION RESOURCES INC/VA	EQUITY	25746U109	17	201	SH	DEFINED
DOMINION RESOURCES INC/VA	EQUITY	25746U109	1062	12,305	SH	SOLE
DOMINION RESOURCES INC/VA	EQUITY	25746U109	13079	151,531	SH	SOLE
DOMINO'S PIZZA INC	EQUITY	25754A201	1079	59,083	SH	SOLE
DOMTAR CORP	EQUITY	257559104	131	11,700	SH	OTHER
DONALDSON CO INC	EQUITY	257651109	5990	168,508	SH	SOLE
DONEGAL GROUP INC	EQUITY	257701201	165	11,055	SH	SOLE
DORCHESTER MINERALS LP	EQUITY	25820R105	92	4,200	SH	SOLE
DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	115	6,981	SH	SOLE
DOUGLAS EMMETT INC	EQUITY	25960P109	96	3,899	SH	SOLE
DOVER CORP	EQUITY	260003108	8169	159,707	SH	SOLE
DOVER CORP	EQUITY	260003108	9225	180,353	SH	SOLE
DOVER DOWNS GAMING & ENTERTAIN	EQUITY	260095104	195	13,009	SH	SOLE
DOW CHEMICAL CO/THE	EQUITY	260543103	2	55	SH	DEFINED
DOW CHEMICAL CO/THE	EQUITY	260543103	11932	269,828	SH	SOLE
DOW CHEMICAL CO/THE	EQUITY	260543103	28150	636,588	SH	SOLE
DOW JONES & CO INC	EQUITY	260561105	1695	29,501	SH	SOLE
DOW JONES & CO INC	EQUITY	260561105	8640	150,384	SH	SOLE
DOWNEY FINANCIAL CORP	EQUITY	261018105	2403	36,427	SH	SOLE
DPL INC	EQUITY	233293109	6	200	SH	DEFINED
DPL INC	EQUITY	233293109	7892	278,470	SH	SOLE
DR HORTON INC	EQUITY	23331A109	3	150	SH	DEFINED
DR HORTON INC	EQUITY	23331A109	2570	128,944	SH	SOLE
DR HORTON INC	EQUITY	23331A109	2831	142,052	SH	SOLE
DREAMWORKS ANIMATION SKG INC	EQUITY	26153C103	519	18,000	SH	SOLE
DRESS BARN INC	EQUITY	261570105	803	39,140	SH	SOLE
DRESSER-RAND GROUP INC	EQUITY	261608103	875	22,143	SH	SOLE
DREW INDUSTRIES INC	EQUITY	26168L205	500	15,100	SH	SOLE
DREYFUS MUNICIPAL INCOME INC	EQUITY	26201R102	103	11,561	SH	DEFINED
DRIL-QUIP INC	EQUITY	262037104	27	608	SH	DEFINED
DRIL-QUIP INC	EQUITY	262037104	997	22,173	SH	SOLE
DRS TECHNOLOGIES INC	EQUITY	23330X100	5738	100,197	SH	SOLE
DRYSHIPS INC	EQUITY	Y2109Q101	850	19,600	SH	SOLE
DSP GROUP INC	EQUITY	23332B106	485	23,710	SH	SOLE

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DST SYSTEMS INC	FIXED INCOME	233326AB3	2	1,000	PRN	DEFINED
DST SYSTEMS INC	EQUITY	233326107	10539	133,047	SH	SOLE
DSW INC	EQUITY	23334L102	469	13,483	SH	SOLE
DTE ENERGY CO	EQUITY	233331107	11	227	SH	SOLE
DTE ENERGY CO	EQUITY	233331107	3992	82,789	SH	SOLE
DTS INC/DE	EQUITY	23335C101	329	15,134	SH	SOLE
DUKE ENERGY CORP	EQUITY	26441C105	29	1,596	SH	DEFINED
DUKE ENERGY CORP	EQUITY	26441C105	7189	392,823	SH	SOLE
DUKE ENERGY CORP	EQUITY	26441C105	27211	1,486,952	SH	SOLE
DUN & BRADSTREET CORP	EQUITY	26483E100	14970	145,372	SH	SOLE
DURECT CORP	EQUITY	266605104	222	57,748	SH	SOLE
DYCOM INDUSTRIES INC	EQUITY	267475101	3986	132,969	SH	SOLE
DYNAMEX INC	EQUITY	26784F103	228	8,923	SH	SOLE
DYNAMIC MATERIALS CORP	EQUITY	267888105	377	10,066	SH	SOLE
DYNAMIC MATERIALS CORP	EQUITY	267888105	3874	103,300	SH	SOLE
DYNCORP INTERNATIONAL INC	EQUITY	26817C101	813	36,974	SH	SOLE
DYNEGY INC	EQUITY	26817G102	5	518	SH	SOLE
DYNEGY INC	EQUITY	26817G102	4612	488,528	SH	SOLE
E*TRADE FINANCIAL CORP	EQUITY	269246104	3	155	SH	DEFINED
E*TRADE FINANCIAL CORP	EQUITY	269246104	4355	197,154	SH	SOLE
E*TRADE FINANCIAL CORP	EQUITY	269246104	6809	308,250	SH	SOLE
EAGLE MATERIALS INC	EQUITY	26969P108	66	1,348	SH	SOLE
EAGLE TEST SYSTEMS INC	EQUITY	270006109	164	10,201	SH	SOLE
EARTHLINK INC	EQUITY	270321102	2	300	SH	DEFINED
EARTHLINK INC	EQUITY	270321102	766	102,610	SH	SOLE
EAST WEST BANCORP INC	EQUITY	27579R104	1050	27,000	SH	SOLE
EASTGROUP PROPERTIES INC	EQUITY	277276101	4715	107,590	SH	SOLE
EASTMAN CHEMICAL CO	EQUITY	277432100	7	108	SH	SOLE
EASTMAN CHEMICAL CO	EQUITY	277432100	2543	39,527	SH	SOLE
EASTMAN KODAK CO	EQUITY	277461109	1	45	SH	DEFINED
EASTMAN KODAK CO	EQUITY	277461109	10	371	SH	SOLE
EASTMAN KODAK CO	EQUITY	277461109	3824	137,418	SH	SOLE
EATON CORP	EQUITY	278058102	18	189	SH	SOLE
EATON CORP	EQUITY	278058102	34	365	SH	DEFINED
EATON CORP	EQUITY	278058102	6376	68,563	SH	SOLE
EATON VANCE CORP	EQUITY	278265103	13640	308,734	SH	SOLE
EATON VANCE ENHANCED EQUITY IN	EQUITY	278274105	29	1,400	SH	DEFINED
EATON VANCE LIMITED DURATION I	EQUITY	27828H105	88	4,900	SH	DEFINED
EATON VANCE MUNICIPAL INCOME T	EQUITY	27826U108	500	32,800	SH	DEFINED
EATON VANCE SENIOR FLOATING-RA	EQUITY	27828Q105	786	41,625	SH	DEFINED
EATON VANCE TAX-ADVANTAGED DIV	EQUITY	27828G107	15	500	SH	DEFINED
EATON VANCE TAX-ADVANTAGED GLO	EQUITY	27828S101	14	520	SH	DEFINED
EATON VANCE TAX-MANAGED BUY-WR	EQUITY	27828Y108	69	3,542	SH	DEFINED
EBAY INC	EQUITY	278642103	15	452	SH	DEFINED
EBAY INC	EQUITY	278642103	4385	136,258	SH	SOLE
EBAY INC	EQUITY	278642103	31918	991,871	SH	SOLE
ECHELON CORP	EQUITY	27874N105	389	24,903	SH	SOLE
ECHOSTAR COMMUNICATIONS CORP	EQUITY	278762109	647	14,928	SH	SOLE
ECLIPSYS CORP	EQUITY	278856109	753	38,010	SH	SOLE
ECOLAB INC	EQUITY	278865100	10	226	SH	SOLE
ECOLAB INC	EQUITY	278865100	3553	83,209	SH	SOLE
ECOLLEGE.COM INC	EQUITY	27887E100	338	15,199	SH	SOLE
EDDIE BAUER HOLDINGS INC	EQUITY	071625107	326	25,342	SH	SOLE
EDGE PETROLEUM CORP	EQUITY	279862106	332	23,681	SH	SOLE
EDGE PETROLEUM CORP	EQUITY	279862106	5435	387,947	SH	SOLE
EDISON INTERNATIONAL	EQUITY	281020107	24	420	SH	SOLE

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EDISON INTERNATIONAL	EQUITY	281020107	19304	343,972	SH	SOLE
EDO CORP	EQUITY	281347104	482	14,672	SH	SOLE
EDWARDS LIFESCIENCES CORP	EQUITY	28176E108	8071	163,584	SH	SOLE
EFUNDS CORP	EQUITY	28224R101	4296	121,724	SH	SOLE
EGL INC	EQUITY	268484102	1282	27,575	SH	SOLE
EHEALTH INC	EQUITY	28238F109	197	10,330	SH	SOLE
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	122	2,406	SH	DEFINED
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	22847	449,390	SH	SOLE
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	10142	199,484	SH	SOLE
EL PASO CORP	EQUITY	28336L109	10	580	SH	DEFINED
EL PASO CORP	EQUITY	28336L109	16	902	SH	SOLE
EL PASO CORP	EQUITY	28336L109	10511	610,060	SH	SOLE
EL PASO ELECTRIC CO	EQUITY	283677854	992	40,395	SH	SOLE
ELBIT SYSTEMS LTD	EQUITY	M3760D101	368	8,600	SH	SOLE
ELDORADO GOLD CORP	EQUITY	284902103	6299	1,073,518	SH	OTHER
ELECTRO RENT CORP	EQUITY	285218103	210	14,414	SH	SOLE
ELECTRO SCIENTIFIC INDUSTRIES	EQUITY	285229100	506	24,314	SH	SOLE
ELECTRONIC ARTS INC	EQUITY	285512109	45	949	SH	DEFINED
ELECTRONIC ARTS INC	EQUITY	285512109	4699	99,310	SH	SOLE
ELECTRONIC ARTS INC	EQUITY	285512109	44829	947,313	SH	SOLE
ELECTRONIC DATA SYSTEMS CORP	EQUITY	285661104	18	656	SH	SOLE
ELECTRONIC DATA SYSTEMS CORP	EQUITY	285661104	35931	1,295,737	SH	SOLE
ELECTRONICS FOR IMAGING	EQUITY	286082102	1334	47,279	SH	SOLE
ELI LILLY & CO	EQUITY	532457108	71	1,271	SH	SOLE
ELI LILLY & CO	EQUITY	532457108	55784	998,246	SH	SOLE
ELIZABETH ARDEN INC	EQUITY	28660G106	492	20,291	SH	SOLE
EMBARQ CORP	EQUITY	29078E105	1	23	SH	DEFINED
EMBARQ CORP	EQUITY	29078E105	7401	116,795	SH	SOLE
EMBARQ CORP	EQUITY	29078E105	31419	495,801	SH	SOLE
EMC CORP/MASSACHUSETTS	EQUITY	268648102	49	2,703	SH	SOLE
EMC CORP/MASSACHUSETTS	EQUITY	268648102	401	22,169	SH	DEFINED
EMC CORP/MASSACHUSETTS	EQUITY	268648102	22555	1,246,113	SH	SOLE
EMC INSURANCE GROUP INC	EQUITY	268664109	123	4,969	SH	SOLE
EMCOR GROUP INC	EQUITY	29084Q100	3538	48,534	SH	SOLE
EMERGENCY MEDICAL SERVICES COR	EQUITY	29100P102	192	4,900	SH	SOLE
EMERGENCY MEDICAL SERVICES COR	EQUITY	29100P102	302	7,730	SH	SOLE
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	48	4,688	SH	SOLE
EMERITUS CORP	EQUITY	291005106	154	4,971	SH	SOLE
EMERSON ELECTRIC CO	EQUITY	291011104	13889	296,770	SH	SOLE
EMERSON ELECTRIC CO	EQUITY	291011104	20878	446,113	SH	SOLE
EMERSON ELECTRIC CO	EQUITY	291011104	408	8,716	SH	DEFINED
EMMIS COMMUNICATIONS CORP	EQUITY	291525103	244	26,478	SH	SOLE
EMPIRE DISTRICT ELECTRIC CO/TH	EQUITY	291641108	837	37,404	SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO/TH	EQUITY	291641108	2243	100,275	SH	SOLE
EMPLOYERS HOLDINGS INC	EQUITY	292218104	946	44,540	SH	SOLE
EMS TECHNOLOGIES INC	EQUITY	26873N108	282	12,775	SH	SOLE
EMULEX CORP	EQUITY	292475209	616	28,200	SH	SOLE
EMULEX CORP	EQUITY	292475209	1551	71,017	SH	SOLE
ENBRIDGE ENERGY PARTNERS LP	EQUITY	29250R106	229	4,122	SH	DEFINED
ENBRIDGE INC	EQUITY	29250N105	253	7,503	SH	OTHER
ENCANA CORP	EQUITY	292505104	14509	235,486	SH	OTHER
ENCORE ACQUISITION CO	EQUITY	29255W100	7218	259,644	SH	SOLE
ENCORE CAPITAL GROUP INC	EQUITY	292554102	167	13,375	SH	SOLE
ENCORE WIRE CORP	EQUITY	292562105	572	19,431	SH	SOLE
ENCYSIVE PHARMACEUTICALS INC	EQUITY	29256X107	89	50,128	SH	SOLE
ENDO PHARMACEUTICALS HOLDINGS	EQUITY	29264F205	6	175	SH	DEFINED

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ENDO PHARMACEUTICALS HOLDINGS	EQUITY	29264F205	13826	403,919	SH	SOLE
ENERGEN CORP	EQUITY	29265N108	672	12,232	SH	SOLE
ENERGIZER HOLDINGS INC	EQUITY	29266R108	18626	187,008	SH	SOLE
ENERGY CONVERSION DEVICES INC	EQUITY	292659109	9	300	SH	DEFINED
ENERGY CONVERSION DEVICES INC	EQUITY	292659109	354	11,500	SH	SOLE
ENERGY CONVERSION DEVICES INC	EQUITY	292659109	1016	32,950	SH	SOLE
ENERGY EAST CORP	EQUITY	29266M109	55	2,102	SH	DEFINED
ENERGY EAST CORP	EQUITY	29266M109	14108	540,753	SH	SOLE
ENERGY INCOME AND GROWTH FUND	EQUITY	292697109	826	29,599	SH	DEFINED
ENERGY INFRASTRUCTURE ACQUISIT	EQUITY	29269P109	181	18,574	SH	SOLE
ENERGY PARTNERS LTD	EQUITY	29270U105	392	23,510	SH	SOLE
ENERGY SELECT SECTOR SPDR FUND	EQUITY	81369Y506	568	8,232	SH	DEFINED
ENERGY TRANSFER EQUITY LP	EQUITY	29273V100	5700	134,156	SH	SOLE
ENERGYSOUTH INC	EQUITY	292970100	301	5,901	SH	SOLE
ENERNOC INC	EQUITY	292764107	119	3,113	SH	SOLE
ENERPLUS RESOURCES FUND	EQUITY	29274D604	587	12,459	SH	DEFINED
ENERPLUS RESOURCES FUND	EQUITY	29274D604	113	2,392	SH	OTHER
ENERSYS	EQUITY	29275Y102	326	17,802	SH	SOLE
ENGLOBAL CORP	EQUITY	293306106	169	13,920	SH	SOLE
ENNIS INC	EQUITY	293389102	277	11,760	SH	DEFINED
ENNIS INC	EQUITY	293389102	501	21,289	SH	SOLE
ENPRO INDUSTRIES INC	EQUITY	29355X107	974	22,753	SH	SOLE
ENSCO INTERNATIONAL INC	EQUITY	26874Q100	12	192	SH	SOLE
ENSCO INTERNATIONAL INC	EQUITY	26874Q100	14528	238,132	SH	SOLE
ENTEGRIS INC	EQUITY	29362U104	1336	112,464	SH	SOLE
ENTERCOM COMMUNICATIONS CORP	EQUITY	293639100	338	13,589	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	EQUITY	293639100	2370	95,233	SH	SOLE
ENERGY CORP	EQUITY	29364G103	27	254	SH	SOLE
ENERGY CORP	EQUITY	29364G103	897	8,352	SH	DEFINED
ENERGY CORP	EQUITY	29364G103	9157	85,304	SH	SOLE
ENTERPRISE FINANCIAL SERVICES	EQUITY	293712105	213	8,572	SH	SOLE
ENTERPRISE PRODUCTS PARTNERS L	EQUITY	293792107	22	700	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS L	EQUITY	293792107	2810	88,350	SH	SOLE
ENTERTAINMENT PROPERTIES TRUST	EQUITY	29380T105	6561	122,001	SH	SOLE
ENTRAVISION COMMUNICATIONS COR	EQUITY	29382R107	600	57,528	SH	SOLE
ENZO BIOCHEM INC	EQUITY	294100102	386	25,830	SH	SOLE
ENZON PHARMACEUTICALS INC	EQUITY	293904108	288	36,663	SH	SOLE
EOG RESOURCES INC	EQUITY	26875P101	15	200	SH	DEFINED
EOG RESOURCES INC	EQUITY	26875P101	23	315	SH	SOLE
EOG RESOURCES INC	EQUITY	26875P101	20956	286,835	SH	SOLE
EPICOR SOFTWARE CORP	EQUITY	29426L108	404	27,200	SH	SOLE
EPICOR SOFTWARE CORP	EQUITY	29426L108	719	48,345	SH	SOLE
EPIQ SYSTEMS INC	EQUITY	26882D109	349	21,571	SH	SOLE
EPOCH HOLDING CORP	EQUITY	29428R103	97	7,235	SH	SOLE
EQUIFAX INC	EQUITY	294429105	8	187	SH	SOLE
EQUIFAX INC	EQUITY	294429105	3899	87,777	SH	SOLE
EQUINIX INC	EQUITY	29444U502	1262	13,800	SH	SOLE
EQUINIX INC	EQUITY	29444U502	2403	26,267	SH	SOLE
EQUITABLE RESOURCES INC	EQUITY	294549100	15017	302,998	SH	SOLE
EQUITY INNS INC	EQUITY	294703103	915	40,853	SH	SOLE
EQUITY LIFESTYLE PROPERTIES IN	EQUITY	29472R108	3912	74,953	SH	SOLE
EQUITY RESIDENTIAL	EQUITY	29476L107	17	375	SH	SOLE
ERESEARCH TECHNOLOGY INC	EQUITY	29481V108	310	32,588	SH	SOLE
ERICSSON	EQUITY	294821608	2	40	SH	DEFINED
ERICSSON	EQUITY	294821608	259	6,487	SH	SOLE
ERIE INDEMNITY CO	EQUITY	29530P102	90	1,669	SH	SOLE

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ESCHELON TELECOM INC	EQUITY	296290109	264	8,918	SH	SOLE
ESCO TECHNOLOGIES INC	EQUITY	296315104	783	21,587	SH	SOLE
ESPEED INC	EQUITY	296643109	140	16,200	SH	SOLE
ESSEX PROPERTY TRUST INC	EQUITY	297178105	8435	72,529	SH	SOLE
ESTEE LAUDER COS INC/THE	EQUITY	518439104	7	152	SH	SOLE
ESTEE LAUDER COS INC/THE	EQUITY	518439104	14706	323,143	SH	SOLE
ESTERLINE TECHNOLOGIES CORP	EQUITY	297425100	1028	21,285	SH	SOLE
ETHAN ALLEN INTERIORS INC	EQUITY	297602104	754	22,023	SH	SOLE
ETRIALS WORLDWIDE INC	EQUITY	29786P103	709	147,500	SH	SOLE
EURONET WORLDWIDE INC	EQUITY	298736109	1112	38,148	SH	SOLE
EURONET WORLDWIDE INC	EQUITY	298736109	9305	319,100	SH	SOLE
EV3 INC	EQUITY	26928A200	248	14,670	SH	SOLE
EV3 INC	EQUITY	26928A200	302	17,900	SH	SOLE
EVERCORE PARTNERS INC	EQUITY	29977A105	217	7,296	SH	SOLE
EVERGREEN ENERGY INC	EQUITY	30024B104	420	69,610	SH	SOLE
EVERGREEN INCOME ADVANTAGE FUN	EQUITY	30023Y105	127	9,009	SH	DEFINED
EVERGREEN SOLAR INC	EQUITY	30033R108	731	78,591	SH	SOLE
EW SCRIPPS CO	EQUITY	811054204	5	107	SH	SOLE
EW SCRIPPS CO	EQUITY	811054204	2748	60,142	SH	SOLE
EXAR CORP	EQUITY	300645108	1239	92,442	SH	SOLE
EXCEL TECHNOLOGY INC	EQUITY	30067T103	283	10,122	SH	SOLE
EXCO RESOURCES INC	EQUITY	269279402	895	51,294	SH	SOLE
EXELIXIS INC	EQUITY	30161Q104	428	35,400	SH	SOLE
EXELIXIS INC	EQUITY	30161Q104	975	80,538	SH	SOLE
EXELON CORP	EQUITY	30161N101	39	540	SH	DEFINED
EXELON CORP	EQUITY	30161N101	63	867	SH	SOLE
EXELON CORP	EQUITY	30161N101	21362	294,247	SH	SOLE
EXIDE TECHNOLOGIES	EQUITY	302051206	470	50,513	SH	SOLE
EXLSERVICE HOLDINGS INC	EQUITY	302081104	352	18,803	SH	SOLE
EXPEDIA INC	EQUITY	30212P105	664	22,684	SH	SOLE
EXPEDITORS INTERNATIONAL WASHI	EQUITY	302130109	22044	533,749	SH	SOLE
EXPONENT INC	EQUITY	30214U102	276	12,347	SH	SOLE
EXPRESS SCRIPTS INC	EQUITY	302182100	1148	22,950	SH	SOLE
EXPRESS SCRIPTS INC	EQUITY	302182100	7380	147,580	SH	SOLE
EXPRESSJET HOLDINGS INC	EQUITY	30218U108	270	45,207	SH	SOLE
EXTRA SPACE STORAGE INC	EQUITY	30225T102	1769	107,226	SH	SOLE
EXTREME NETWORKS	EQUITY	30226D106	399	98,559	SH	SOLE
EXXON MOBIL CORP	EQUITY	30231G102	368709	4,395,722	SH	SOLE
EXXON MOBIL CORP	EQUITY	30231G102	1366	16,285	SH	DEFINED
EXXON MOBIL CORP	EQUITY	30231G102	74454	887,624	SH	SOLE
EZCORP INC	EQUITY	302301106	408	30,820	SH	SOLE
F5 NETWORKS INC	EQUITY	315616102	790	9,800	SH	SOLE
F5 NETWORKS INC	EQUITY	315616102	8508	105,556	SH	SOLE
FACTSET RESEARCH SYSTEMS INC	EQUITY	303075105	62	912	SH	SOLE
FACTSET RESEARCH SYSTEMS INC	EQUITY	303075105	848	12,400	SH	SOLE
FAIR ISAAC CORP	EQUITY	303250104	5709	142,288	SH	SOLE
FAIRCHILD SEMICONDUCTOR INTERN	EQUITY	303726103	5895	305,124	SH	SOLE
FAIRFAX FINANCIAL HOLDINGS LTD	EQUITY	303901102	60	313	SH	OTHER
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	10699	602,762	SH	SOLE
FALCONSTOR SOFTWARE INC	EQUITY	306137100	281	26,628	SH	SOLE
FAMILY DOLLAR STORES INC	EQUITY	307000109	7	194	SH	SOLE
FAMILY DOLLAR STORES INC	EQUITY	307000109	5610	163,463	SH	SOLE
FANNIE MAE	EQUITY	313586109	11	162	SH	DEFINED
FANNIE MAE	EQUITY	313586109	9623	147,301	SH	SOLE
FANNIE MAE	EQUITY	313586109	41046	628,288	SH	SOLE
FARMER BROS CO	EQUITY	307675108	127	5,604	SH	SOLE

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FARMER MAC	EQUITY	313148306	294	8,587	SH	SOLE
FARMERS CAPITAL BANK CORP	EQUITY	309562106	75	2,600	SH	SOLE
FARO TECHNOLOGIES INC	EQUITY	311642102	389	12,213	SH	SOLE
FASTENAL CO	EQUITY	311900104	449	10,732	SH	DEFINED
FASTENAL CO	EQUITY	311900104	13141	313,923	SH	SOLE
FBL FINANCIAL GROUP INC	EQUITY	30239F106	471	11,971	SH	SOLE
FCSTONE GROUP INC	EQUITY	31308T100	928	16,200	SH	SOLE
FCSTONE GROUP INC	EQUITY	31308T100	280	4,886	SH	SOLE
FEDERAL REALTY INVS TRUST	EQUITY	313747206	127	1,642	SH	SOLE
FEDERAL SIGNAL CORP	EQUITY	313855108	2474	155,987	SH	SOLE
FEDERATED INVESTORS INC	EQUITY	314211103	4	114	SH	SOLE
FEDERATED INVESTORS INC	EQUITY	314211103	355	9,262	SH	DEFINED
FEDERATED INVESTORS INC	EQUITY	314211103	2226	58,085	SH	SOLE
FEDEX CORP	EQUITY	31428X106	44	397	SH	SOLE
FEDEX CORP	EQUITY	31428X106	32712	294,784	SH	SOLE
FEI CO	EQUITY	30241L109	961	29,605	SH	SOLE
FELCOR LODGING TRUST INC	EQUITY	31430F101	7946	305,276	SH	SOLE
FERRELLGAS PARTNERS-LP	EQUITY	315293100	29	1,200	SH	DEFINED
FERRO CORP	EQUITY	315405100	3520	141,206	SH	SOLE
FIBERTOWER CORP	EQUITY	31567R100	527	121,639	SH	SOLE
FIDELITY NATIONAL FINANCIAL IN	EQUITY	31620R105	13008	548,879	SH	SOLE
FIDELITY NATIONAL INFORMATION	EQUITY	31620M106	11	211	SH	SOLE
FIDELITY NATIONAL INFORMATION	EQUITY	31620M106	4052	74,648	SH	SOLE
FIFTH THIRD BANCORP	EQUITY	316773100	28	709	SH	SOLE
FIFTH THIRD BANCORP	EQUITY	316773100	50	1,246	SH	DEFINED
FIFTH THIRD BANCORP	EQUITY	316773100	63241	1,590,174	SH	SOLE
FINANCIAL FEDERAL CORP	EQUITY	317492106	667	22,383	SH	SOLE
FINANCIAL SELECT SECTOR SPDR F	EQUITY	81369Y605	163	4,500	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR F	EQUITY	81369Y605	22579	624,065	SH	SOLE
FINISAR CORP	EQUITY	31787A101	843	222,907	SH	SOLE
FINISH LINE	EQUITY	317923100	322	35,375	SH	SOLE
FIRST ACCEPTANCE CORP	EQUITY	318457108	144	14,219	SH	SOLE
FIRST ADVANTAGE CORP	EQUITY	31845F100	11	476	SH	DEFINED
FIRST ADVANTAGE CORP	EQUITY	31845F100	142	6,182	SH	SOLE
FIRST AMERICAN CORP	EQUITY	318522307	11828	238,940	SH	SOLE
FIRST BANCORP/PUERTO RICO	EQUITY	318672102	761	69,273	SH	SOLE
FIRST BANCORP/TROY NC	EQUITY	318910106	188	10,015	SH	SOLE
FIRST BUSEY CORP	EQUITY	319383105	250	12,518	SH	SOLE
FIRST CASH FINANCIAL SERVICES	EQUITY	31942D107	512	21,854	SH	SOLE
FIRST CHARTER CORP	EQUITY	319439105	569	29,249	SH	SOLE
FIRST CITIZENS BANCSHARES INC/	EQUITY	31946M103	44	226	SH	SOLE
FIRST COMMONWEALTH FINANCIAL C	EQUITY	319829107	672	61,579	SH	SOLE
FIRST COMMUNITY BANCORP INC/CA	EQUITY	31983B101	4847	84,730	SH	SOLE
FIRST COMMUNITY BANCSHARES INC	EQUITY	31983A103	261	8,356	SH	SOLE
FIRST DATA CORP	EQUITY	319963104	32	972	SH	SOLE
FIRST DATA CORP	EQUITY	319963104	39869	1,220,348	SH	SOLE
FIRST FINANCIAL BANCORP	EQUITY	320209109	414	27,625	SH	SOLE
FIRST FINANCIAL BANKSHARES INC	EQUITY	32020R109	670	17,270	SH	SOLE
FIRST FINANCIAL CORP/IN	EQUITY	320218100	323	10,987	SH	SOLE
FIRST FINANCIAL HOLDINGS INC	EQUITY	320239106	325	9,929	SH	SOLE
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	6	162	SH	SOLE
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	10	260	SH	DEFINED
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	2307	59,159	SH	SOLE
FIRST INDIANA CORP	EQUITY	32054R108	227	10,284	SH	SOLE
FIRST INDUSTRIAL REALTY TRUST	EQUITY	32054K103	2730	70,438	SH	SOLE
FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	7285	188,528	SH	SOLE



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FIRST MERCHANTS CORP	EQUITY	320817109	366	15,240	SH	SOLE
FIRST MERCURY FINANCIAL CORP	EQUITY	320841109	216	10,284	SH	SOLE
FIRST MIDWEST BANCORP INC/IL	EQUITY	320867104	1469	41,370	SH	SOLE
FIRST NIAGARA FINANCIAL GROUP	EQUITY	33582V108	4707	359,321	SH	SOLE
FIRST PLACE FINANCIAL CORP/OH	EQUITY	33610T109	306	14,507	SH	SOLE
FIRST REGIONAL BANCORP/LOS ANG	EQUITY	33615C101	177	6,942	SH	SOLE
FIRST REPUBLIC BANK/SAN FRANCI	EQUITY	336158100	1391	25,921	SH	SOLE
FIRST SOLAR INC	EQUITY	336433107	64	712	SH	SOLE
FIRST SOUTH BANCORP INC/WASHIN	EQUITY	33646W100	190	7,078	SH	SOLE
FIRST STATE BANCORPORATION/NM	EQUITY	336453105	362	17,014	SH	SOLE
FIRST TRUST DOW JONES INTERNET	EQUITY	33733E302	347	13,365	SH	DEFINED
FIRST TRUST VALUE LINE DIVIDEN	EQUITY	33734H106	21	1,228	SH	DEFINED
FIRST TRUST/FOUR CORNERS SENIO	EQUITY	33733U108	24	1,254	SH	DEFINED
FIRSTENERGY CORP	EQUITY	337932107	34533	533,545	SH	SOLE
FIRSTENERGY CORP	EQUITY	337932107	12	190	SH	DEFINED
FIRSTENERGY CORP	EQUITY	337932107	25	393	SH	SOLE
FIRSTFED FINANCIAL CORP	EQUITY	337907109	780	13,745	SH	SOLE
FIRSTMERIT CORP	EQUITY	337915102	5502	262,853	SH	SOLE
FISERV INC	EQUITY	337738108	12	217	SH	SOLE
FISERV INC	EQUITY	337738108	4880	85,907	SH	SOLE
FISHER COMMUNICATIONS INC	EQUITY	337756209	264	5,195	SH	SOLE
FISHER SCIENTIFIC INTL	FIXED INCOME	338032AW5	2	1,000	PRN	DEFINED
FISHER SCIENTIFIC INTL	FIXED INCOME	338032AX3	714	500,000	PRN	SOLE
FIVE STAR QUALITY CARE INC	EQUITY	33832D106	2401	300,900	SH	SOLE
FLAGSTAR BANCORP INC	EQUITY	337930101	446	37,017	SH	SOLE
FLAHERTY & CRUMRINE PREFERRED	EQUITY	338480106	860	53,309	SH	DEFINED
FLEETWOOD ENTERPRISES INC	EQUITY	339099103	482	53,298	SH	SOLE
FLIR SYSTEMS INC	EQUITY	302445101	611	13,200	SH	SOLE
FLIR SYSTEMS INC	EQUITY	302445101	2921	63,161	SH	SOLE
FLORIDA EAST COAST INDUSTRIES	EQUITY	340632108	2552	30,758	SH	SOLE
FLORIDA ROCK INDUSTRIES INC	EQUITY	341140101	8185	121,256	SH	SOLE
FLOTEK INDUSTRIES INC	EQUITY	343389102	453	7,557	SH	SOLE
FLOW INTERNATIONAL CORP	EQUITY	343468104	391	31,008	SH	SOLE
FLOW INTERNATIONAL CORP	EQUITY	343468104	1562	124,000	SH	SOLE
FLOWERS FOODS INC	EQUITY	343498101	1751	52,476	SH	SOLE
FLOWSERVE CORP	EQUITY	34354P105	9996	139,607	SH	SOLE
FLUOR CORP	EQUITY	343412102	592	5,314	SH	SOLE
FLUOR CORP	EQUITY	343412102	4270	38,337	SH	SOLE
FLUSHING FINANCIAL CORP	EQUITY	343873105	282	17,569	SH	SOLE
FMC CORP	EQUITY	302491303	7	77	SH	DEFINED
FMC CORP	EQUITY	302491303	12070	135,021	SH	SOLE
FMC TECHNOLOGIES INC	EQUITY	30249U101	95	1,200	SH	DEFINED
FMC TECHNOLOGIES INC	EQUITY	30249U101	12634	159,479	SH	SOLE
FNB CORP/PA	EQUITY	302520101	841	50,227	SH	SOLE
FOCUS MEDIA HOLDING LTD	EQUITY	34415V109	2747	54,400	SH	SOLE
FOMENTO ECONOMICO MEXICANO SAB	EQUITY	344419106	25	646	SH	DEFINED
FOMENTO ECONOMICO MEXICANO SAB	EQUITY	344419106	9774	248,581	SH	SOLE
FOOT LOCKER INC	EQUITY	344849104	8340	382,549	SH	SOLE
FORCE PROTECTION INC	EQUITY	345203202	345	16,700	SH	SOLE
FORCE PROTECTION INC	EQUITY	345203202	1169	56,635	SH	SOLE
FORD MOTOR CO	EQUITY	345370860	23	2,422	SH	SOLE
FORD MOTOR CO	EQUITY	345370860	8301	881,215	SH	SOLE
FORD MOTOR CO	EQUITY	345370860	18	1,894	SH	DEFINED
FORD MOTOR CO CAP TR II	FIXED INCOME	345395206	10	260	PRN	DEFINED
FORDING CANADIAN COAL TRUST	EQUITY	345425102	629	19,111	SH	DEFINED
FORDING CANADIAN COAL TRUST	EQUITY	345425102	99	3,000	SH	OTHER

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FOREST LABORATORIES INC	EQUITY	345838106	19	409	SH	SOLE
FOREST LABORATORIES INC	EQUITY	345838106	32592	713,959	SH	SOLE
FOREST OIL CORP	EQUITY	346091705	8012	189,591	SH	SOLE
FORMFACTOR INC	EQUITY	346375108	1523	39,753	SH	SOLE
FORRESTER RESEARCH INC	EQUITY	346563109	354	12,572	SH	SOLE
FORTUNE BRANDS INC	EQUITY	349631101	16	197	SH	SOLE
FORTUNE BRANDS INC	EQUITY	349631101	29	350	SH	DEFINED
FORTUNE BRANDS INC	EQUITY	349631101	5825	70,712	SH	SOLE
FORWARD AIR CORP	EQUITY	349853101	856	25,101	SH	SOLE
FOSSIL INC	EQUITY	349882100	1071	36,312	SH	SOLE
FOSTER WHEELER LTD	EQUITY	G36535139	599	5,600	SH	SOLE
FOUNDATION COAL HOLDINGS INC	EQUITY	35039W100	2897	71,288	SH	SOLE
FOUNDRY NETWORKS INC	EQUITY	35063R100	570	34,200	SH	SOLE
FOUNDRY NETWORKS INC	EQUITY	35063R100	2544	152,725	SH	SOLE
FOUNDRY NETWORKS INC	EQUITY	35063R100	1010	60,600	SH	SOLE
FOXHOLLOW TECHNOLOGIES INC	EQUITY	35166A103	350	16,459	SH	SOLE
FPIC INSURANCE GROUP INC	EQUITY	302563101	330	8,098	SH	SOLE
FPL GROUP INC	EQUITY	302571104	4507	79,429	SH	SOLE
FPL GROUP INC	EQUITY	302571104	9825	173,154	SH	SOLE
FRANKLIN BANK CORP/HOUSTON TX	EQUITY	352451108	293	19,649	SH	SOLE
FRANKLIN ELECTRIC CO INC	EQUITY	353514102	758	16,057	SH	SOLE
FRANKLIN RESOURCES INC	EQUITY	354613101	28	212	SH	SOLE
FRANKLIN RESOURCES INC	EQUITY	354613101	103	777	SH	DEFINED
FRANKLIN RESOURCES INC	EQUITY	354613101	14146	106,784	SH	SOLE
FREDDIE MAC	EQUITY	313400301	45	747	SH	DEFINED
FREDDIE MAC	EQUITY	313400301	614	10,109	SH	SOLE
FREDDIE MAC	EQUITY	313400301	30778	507,059	SH	SOLE
FRED'S INC	EQUITY	356108100	446	33,339	SH	SOLE
FREEDOM ACQUISITION HOLDING IN	EQUITY	35645F103	484	43,944	SH	SOLE
FREEMPORT-MCMORAN COPPER & GOLD	EQUITY	35671D857	8162	98,552	SH	SOLE
FREEMPORT-MCMORAN COPPER & GOLD	EQUITY	35671D857	16337	197,264	SH	SOLE
FREIGHTCAR AMERICA INC	EQUITY	357023100	488	10,197	SH	SOLE
FREMONT GENERAL CORP	EQUITY	357288109	607	56,378	SH	SOLE
FRIEDMAN BILLINGS RAMSEY GROUP	EQUITY	358434108	732	134,105	SH	SOLE
FRONTEER DEVELOPMENT GROUP INC	EQUITY	35903Q106	87	7,312	SH	DEFINED
FRONTIER FINANCIAL CORP	EQUITY	35907K105	734	32,588	SH	SOLE
FRONTIER OIL CORP	EQUITY	35914P105	11826	270,180	SH	SOLE
FTD GROUP INC	EQUITY	30267U108	293	15,918	SH	SOLE
FTI CONSULTING INC	EQUITY	302941109	787	20,700	SH	SOLE
FTI CONSULTING INC	EQUITY	302941109	1352	35,553	SH	SOLE
FUEL TECH INC	EQUITY	359523107	20	576	SH	DEFINED
FUEL TECH INC	EQUITY	359523107	493	14,407	SH	SOLE
FUELCELL ENERGY INC	EQUITY	35952H106	6	800	SH	DEFINED
FUELCELL ENERGY INC	EQUITY	35952H106	437	55,124	SH	SOLE
FULTON FINANCIAL CORP	EQUITY	360271100	42	2,943	SH	SOLE
FURNITURE BRANDS INTERNATIONAL	EQUITY	360921100	2243	157,931	SH	SOLE
FX ENERGY INC	EQUITY	302695101	272	29,708	SH	SOLE
G&K SERVICES INC	EQUITY	361268105	707	17,906	SH	SOLE
GABELLI EQUITY TRUST INC	EQUITY	362397101	784	79,649	SH	DEFINED
GAIAM INC	EQUITY	36268Q103	263	14,400	SH	SOLE
GAMCO INVESTORS INC	EQUITY	361438104	257	4,594	SH	SOLE
GAMESTOP CORP	EQUITY	36467W109	2636	67,408	SH	SOLE
GAMESTOP CORP	EQUITY	36467W109	14660	374,944	SH	SOLE
GANDER MOUNTAIN CO	EQUITY	36471P108	48	4,249	SH	SOLE
GANNETT CO INC	EQUITY	364730101	3062	55,724	SH	SOLE
GANNETT CO INC	EQUITY	364730101	37338	679,482	SH	SOLE

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GAP INC/THE	EQUITY	364760108	53	2,789	SH	DEFINED
GAP INC/THE	EQUITY	364760108	13	683	SH	SOLE
GAP INC/THE	EQUITY	364760108	13732	718,928	SH	SOLE
GARDNER DENVER INC	EQUITY	365558105	115	2,712	SH	SOLE
GARMIN LTD	EQUITY	G37260109	9	120	SH	DEFINED
GARTNER INC	EQUITY	366651107	4527	184,096	SH	SOLE
GASCO ENERGY INC	EQUITY	367220100	3	1,200	SH	DEFINED
GATEHOUSE MEDIA INC	EQUITY	367348109	233	12,571	SH	SOLE
GATEWAY INC	EQUITY	367626108	11	7,000	SH	DEFINED
GATEWAY INC	EQUITY	367626108	405	254,993	SH	SOLE
GATX CORP	EQUITY	361448103	6205	125,997	SH	SOLE
GAYLORD ENTERTAINMENT CO	EQUITY	367905106	1828	34,085	SH	SOLE
GEHL CO	EQUITY	368483103	265	8,715	SH	SOLE
GEMSTAR-TV GUIDE INTERNATIONAL	EQUITY	36866W106	1025	208,350	SH	SOLE
GENCO SHIPPING & TRADING LTD	EQUITY	Y2685T107	51	1,226	SH	DEFINED
GENCO SHIPPING & TRADING LTD	EQUITY	Y2685T107	2847	69,000	SH	SOLE
GENCORP INC	EQUITY	368682100	610	46,680	SH	SOLE
GENENTECH INC	EQUITY	368710406	61068	807,135	SH	SOLE
GENENTECH INC	EQUITY	368710406	14	190	SH	DEFINED
GENENTECH INC	EQUITY	368710406	39174	517,767	SH	SOLE
GENERAL CABLE CORP	EQUITY	369300108	765	10,100	SH	SOLE
GENERAL CABLE CORP	EQUITY	369300108	1159	15,303	SH	DEFINED
GENERAL CABLE CORP	EQUITY	369300108	1236	16,311	SH	SOLE
GENERAL COMMUNICATION INC	EQUITY	369385109	611	47,722	SH	SOLE
GENERAL DYNAMICS CORP	EQUITY	369550108	21788	278,550	SH	SOLE
GENERAL DYNAMICS CORP	EQUITY	369550108	391	4,993	SH	DEFINED
GENERAL DYNAMICS CORP	EQUITY	369550108	37851	483,904	SH	SOLE
GENERAL ELECTRIC CO	EQUITY	369604103	296724	7,751,499	SH	SOLE
GENERAL ELECTRIC CO	EQUITY	369604103	1309	34,201	SH	DEFINED
GENERAL ELECTRIC CO	EQUITY	369604103	39324	1,027,280	SH	SOLE
GENERAL GROWTH PROPERTIES INC	EQUITY	370021107	13758	259,836	SH	SOLE
GENERAL MILLS INC	EQUITY	370334104	2	30	SH	DEFINED
GENERAL MILLS INC	EQUITY	370334104	26	446	SH	SOLE
GENERAL MILLS INC	EQUITY	370334104	13946	238,726	SH	SOLE
GENERAL MOTORS CORP	EQUITY	370442105	10592	280,213	SH	SOLE
GENERAL MOTORS CORP	EQUITY	370442105	25	657	SH	DEFINED
GENERAL MOTORS CORP	EQUITY	370442105	24795	655,953	SH	SOLE
GENESCO INC	EQUITY	371532102	991	18,943	SH	SOLE
GENESEE & WYOMING INC	EQUITY	371559105	882	29,558	SH	SOLE
GENESIS ENERGY LP	EQUITY	371927104	14	400	SH	DEFINED
GENESIS HEALTHCARE CORP	EQUITY	37184D101	1123	16,409	SH	SOLE
GENESIS LEASE LTD	EQUITY	37183T107	1800	65,700	SH	SOLE
GENESIS LEASE LTD	EQUITY	37183T107	934	34,100	SH	SOLE
GENESIS MICROCHIP INC	EQUITY	37184C103	288	30,820	SH	SOLE
GENLYTE GROUP INC	EQUITY	372302109	1859	23,667	SH	SOLE
GENOMIC HEALTH INC	EQUITY	37244C101	214	11,362	SH	SOLE
GENOMIC HEALTH INC	EQUITY	37244C101	784	41,700	SH	SOLE
GEN-PROBE INC	EQUITY	36866T103	3631	60,100	SH	SOLE
GEN-PROBE INC	EQUITY	36866T103	7783	128,814	SH	SOLE
GENTEK INC	EQUITY	37245X203	254	7,204	SH	SOLE
GENTEX CORP	EQUITY	371901109	6902	350,532	SH	SOLE
GENTEX CORP	EQUITY	371901109	7441	377,900	SH	SOLE
GENTIUM SPA	EQUITY	37250B104	17	1,000	SH	SOLE
GENTIVA HEALTH SERVICES INC	EQUITY	37247A102	461	22,976	SH	SOLE
GENUINE PARTS CO	EQUITY	372460105	3193	64,383	SH	SOLE
GENUINE PARTS CO	EQUITY	372460105	3816	76,927	SH	SOLE

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GENVEC INC	EQUITY	37246C109	130	55,125	SH	SOLE
GENWORTH FINANCIAL INC	EQUITY	37247D106	3	100	SH	DEFINED
GENWORTH FINANCIAL INC	EQUITY	37247D106	19	539	SH	SOLE
GENWORTH FINANCIAL INC	EQUITY	37247D106	23551	684,612	SH	SOLE
GENZYME CORP	EQUITY	372917104	8	120	SH	DEFINED
GENZYME CORP	EQUITY	372917104	23268	361,306	SH	SOLE
GENZYME CORP	EQUITY	372917104	18694	290,281	SH	SOLE
GEO GROUP INC/THE	EQUITY	36159R103	385	13,240	SH	DEFINED
GEO GROUP INC/THE	EQUITY	36159R103	4224	145,157	SH	SOLE
GEO GROUP INC/THE	EQUITY	36159R103	12615	433,500	SH	SOLE
GEOEYE INC	EQUITY	37250W108	316	14,565	SH	SOLE
GEOGLOBAL RESOURCES INC	EQUITY	37249T109	137	26,837	SH	SOLE
GEOKINETICS INC	EQUITY	372910307	980	31,588	SH	SOLE
GEOMET INC	EQUITY	37250U201	115	15,045	SH	SOLE
GEORGIA GULF CORP	EQUITY	373200203	518	28,620	SH	SOLE
GERBER SCIENTIFIC INC	EQUITY	373730100	330	28,397	SH	SOLE
GERON CORP	EQUITY	374163103	14	2,000	SH	DEFINED
GERON CORP	EQUITY	374163103	427	60,635	SH	SOLE
GETTY IMAGES INC	EQUITY	374276103	25	524	SH	DEFINED
GETTY IMAGES INC	EQUITY	374276103	55	1,157	SH	SOLE
GEVITY HR INC	EQUITY	374393106	393	20,342	SH	SOLE
GFI GROUP INC	EQUITY	361652209	942	13,000	SH	SOLE
GFI GROUP INC	EQUITY	361652209	966	13,334	SH	SOLE
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	461	20,810	SH	SOLE
GIGAMEDIA LTD	EQUITY	Y2711Y104	367	27,200	SH	SOLE
G-III APPAREL GROUP LTD	EQUITY	36237H101	171	10,827	SH	SOLE
GILDAN ACTIVEWEAR INC	EQUITY	375916103	9	254	SH	DEFINED
GILDAN ACTIVEWEAR INC	EQUITY	375916103	87	2,532	SH	OTHER
GILEAD SCIENCES INC	EQUITY	375558103	6871	177,234	SH	SOLE
GILEAD SCIENCES INC	EQUITY	375558103	8	200	SH	DEFINED
GILEAD SCIENCES INC	EQUITY	375558103	40039	1,031,629	SH	SOLE
GLACIER BANCORP INC	EQUITY	37637Q105	892	43,841	SH	SOLE
GLADSTONE CAPITAL CORP	EQUITY	376535100	254	11,857	SH	SOLE
GLATFELTER	EQUITY	377316104	509	37,465	SH	SOLE
GLAXOSMITHKLINE PLC	EQUITY	37733W105	13	250	SH	DEFINED
GLOBAL CASH ACCESS HOLDINGS IN	EQUITY	378967103	589	36,757	SH	SOLE
GLOBAL INDUSTRIES LTD	EQUITY	379336100	405	15,100	SH	SOLE
GLOBAL INDUSTRIES LTD	EQUITY	379336100	461	17,190	SH	DEFINED
GLOBAL INDUSTRIES LTD	EQUITY	379336100	723	26,946	SH	SOLE
GLOBAL PAYMENTS INC	EQUITY	37940X102	5614	141,600	SH	SOLE
GLOBAL PAYMENTS INC	EQUITY	37940X102	6678	168,415	SH	SOLE
GLOBAL PAYMENTS INC	EQUITY	37940X102	259	6,537	SH	DEFINED
GLOBAL SOURCES LTD	EQUITY	G39300101	32	1,420	SH	DEFINED
GLOBALSANTAFE CORP	EQUITY	G3930E101	2955	40,900	SH	DEFINED
GLOBALSTAR INC	EQUITY	378973408	167	16,123	SH	SOLE
GLOBECOMM SYSTEMS INC	EQUITY	37956X103	1570	107,400	SH	SOLE
GLU MOBILE INC	EQUITY	379890106	86	6,162	SH	SOLE
GMX RESOURCES INC	EQUITY	38011M108	332	9,593	SH	SOLE
GOLD FIELDS LTD	EQUITY	38059T106	13	799	SH	DEFINED
GOLDCORP INC	EQUITY	380956409	6376	268,081	SH	OTHER
GOLDEN TELECOM INC	EQUITY	38122G107	720	13,085	SH	SOLE
GOLDMAN SACHS GROUP INC/THE	EQUITY	38141G104	244	1,126	SH	DEFINED
GOLDMAN SACHS GROUP INC/THE	EQUITY	38141G104	9626	44,410	SH	SOLE
GOLDMAN SACHS GROUP INC/THE	EQUITY	38141G104	38228	176,368	SH	SOLE
GOODMAN GLOBAL INC	EQUITY	38239A100	696	31,306	SH	SOLE
GOODRICH CORP	EQUITY	382388106	3291	55,250	SH	SOLE

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GOODRICH CORP	EQUITY	382388106	10	161	SH	SOLE
GOODRICH CORP	EQUITY	382388106	910	15,275	SH	DEFINED
GOODRICH PETROLEUM CORP	EQUITY	382410405	447	12,905	SH	SOLE
GOODYEAR TIRE & RUBBER CO/THE	EQUITY	382550101	5	153	SH	DEFINED
GOODYEAR TIRE & RUBBER CO/THE	EQUITY	382550101	9	266	SH	SOLE
GOODYEAR TIRE & RUBBER CO/THE	EQUITY	382550101	3577	102,911	SH	SOLE
GOOGLE INC	EQUITY	38259P508	96881	185,348	SH	SOLE
GOOGLE INC	EQUITY	38259P508	1413	2,700	SH	SOLE
GOOGLE INC	EQUITY	38259P508	18	34	SH	DEFINED
GOOGLE INC	EQUITY	38259P508	16372	31,281	SH	SOLE
GORMAN-RUPP CO/THE	EQUITY	383082104	304	9,549	SH	SOLE
GRACO INC	EQUITY	384109104	6582	163,413	SH	SOLE
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	608	36,100	SH	SOLE
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	1392	82,632	SH	SOLE
GRAMERCY CAPITAL CORP/NEW YORK	EQUITY	384871109	1702	61,801	SH	SOLE
GRANITE CITY FOOD & BREWERY LT	EQUITY	38724Q107	1226	225,000	SH	SOLE
GRANITE CONSTRUCTION INC	EQUITY	387328107	7231	112,674	SH	SOLE
GRANT PRIDECO INC	EQUITY	38821G101	3	63	SH	DEFINED
GRANT PRIDECO INC	EQUITY	38821G101	22631	420,422	SH	SOLE
GRAPHIC PACKAGING CORP	EQUITY	388688103	277	57,177	SH	SOLE
GRAY TELEVISION INC	EQUITY	389375106	323	34,832	SH	SOLE
GREAT AMERICAN FINANCIAL RESOU	EQUITY	389915109	182	7,513	SH	SOLE
GREAT ATLANTIC & PACIFIC TEA C	EQUITY	390064103	548	16,336	SH	SOLE
GREAT LAKES DREDGE & DOCK CORP	EQUITY	390607109	64	6,744	SH	SOLE
GREAT PLAINS ENERGY INC	EQUITY	391164100	6186	212,439	SH	SOLE
GREAT SOUTHERN BANCORP INC	EQUITY	390905107	234	8,658	SH	SOLE
GREAT WOLF RESORTS INC	EQUITY	391523107	364	25,529	SH	SOLE
GREATBATCH INC	EQUITY	39153L106	890	27,478	SH	SOLE
GREATER BAY BANCORP	EQUITY	391648102	4650	167,031	SH	SOLE
GREEN BANKSHARES INC	EQUITY	394361208	226	7,223	SH	SOLE
GREEN MOUNTAIN COFFEE ROASTERS	EQUITY	393122106	376	4,773	SH	SOLE
GREENBRIER COS INC	EQUITY	393657101	402	13,301	SH	SOLE
GREENFIELD ONLINE INC	EQUITY	395150105	287	18,061	SH	SOLE
GREENHILL & CO INC	EQUITY	395259104	1089	15,846	SH	SOLE
GREIF INC	EQUITY	397624107	12	200	SH	DEFINED
GREIF INC	EQUITY	397624107	2934	49,218	SH	SOLE
GREY WOLF INC	EQUITY	397888108	1268	153,825	SH	SOLE
GRIFFON CORP	EQUITY	398433102	540	24,815	SH	SOLE
GROUP 1 AUTOMOTIVE INC	EQUITY	398905109	815	20,202	SH	SOLE
GRUBB & ELLIS CO	EQUITY	400095204	153	13,150	SH	SOLE
GRUPO AEROPORTUARIO DEL CENTRO	EQUITY	400501102	28	1,019	SH	DEFINED
GRUPO AEROPORTUARIO DEL PACIFI	EQUITY	400506101	3895	78,970	SH	SOLE
GSI COMMERCE INC	EQUITY	36238G102	378	16,627	SH	SOLE
GSI COMMERCE INC	EQUITY	36238G102	961	42,300	SH	SOLE
GTX INC	EQUITY	40052B108	227	14,020	SH	SOLE
GUESS ? INC	EQUITY	401617105	1545	32,155	SH	SOLE
GUIDANCE SOFTWARE INC	EQUITY	401692108	39	2,733	SH	SOLE
GUITAR CENTER INC	EQUITY	402040109	1470	24,584	SH	SOLE
GULF ISLAND FABRICATION INC	EQUITY	402307102	310	8,921	SH	SOLE
GULFMARK OFFSHORE INC	EQUITY	402629109	975	19,031	SH	SOLE
GULFPORT ENERGY CORP	EQUITY	402635304	328	16,436	SH	SOLE
GYMBOREE CORP	EQUITY	403777105	1072	27,213	SH	SOLE
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	8	300	SH	DEFINED
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	411	14,802	SH	SOLE
H&R BLOCK INC	EQUITY	093671105	3338	142,836	SH	SOLE
H&R BLOCK INC	EQUITY	093671105	5971	255,516	SH	SOLE



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HEALTH CARE SELECT SECTOR SPDR	EQUITY	81369Y209	133	3,753	SH	DEFINED
HEALTH MANAGEMENT ASSOCIATES I	EQUITY	421933102	65	5,765	SH	DEFINED
HEALTH MANAGEMENT ASSOCIATES I	EQUITY	421933102	6717	591,287	SH	SOLE
HEALTH MANAGEMENT ASSOCIATES I	EQUITY	421933102	10308	907,400	SH	SOLE
HEALTH NET INC	EQUITY	42222G108	14579	276,115	SH	SOLE
HEALTHCARE REALTY TRUST INC	EQUITY	421946104	175	6,314	SH	DEFINED
HEALTHCARE SERVICES GROUP	EQUITY	421906108	681	23,069	SH	SOLE
HEALTHEXTRAS INC	EQUITY	422211102	1295	43,767	SH	SOLE
HEALTHSOUTH CORP	EQUITY	421924309	1186	65,514	SH	SOLE
HEALTHSOUTH CORP	EQUITY	421924309	10792	595,900	SH	SOLE
HEALTHSPRING INC	EQUITY	42224N101	198	10,395	SH	DEFINED
HEALTHSPRING INC	EQUITY	42224N101	758	39,791	SH	SOLE
HEALTHWAYS INC	EQUITY	422245100	1382	29,169	SH	SOLE
HEARST-ARGYLE TELEVISION INC	EQUITY	422317107	50	2,081	SH	SOLE
HEARTLAND EXPRESS INC	EQUITY	422347104	786	48,234	SH	SOLE
HEARTLAND FINANCIAL USA INC	EQUITY	42234Q102	257	10,570	SH	SOLE
HEARTLAND PAYMENT SYSTEMS INC	EQUITY	42235N108	398	13,584	SH	SOLE
HEARTLAND PAYMENT SYSTEMS INC	EQUITY	42235N108	3748	127,800	SH	SOLE
HECLA MINING CO	EQUITY	422704106	855	100,069	SH	SOLE
HEELYS INC	EQUITY	42279M107	139	5,356	SH	SOLE
HEICO CORP	EQUITY	422806109	2132	50,669	SH	SOLE
HEIDRICK & STRUGGLES INTERNATI	EQUITY	422819102	594	11,600	SH	SOLE
HEIDRICK & STRUGGLES INTERNATI	EQUITY	422819102	772	15,071	SH	SOLE
HELIX ENERGY SOLUTIONS GROUP I	EQUITY	42330P107	14	343	SH	SOLE
HELMERICH & PAYNE INC	EQUITY	423452101	8971	253,272	SH	SOLE
HENRY SCHEIN INC	EQUITY	806407102	11658	218,187	SH	SOLE
HERCULES INC	EQUITY	427056106	3	150	SH	SOLE
HERCULES INC	EQUITY	427056106	2892	147,184	SH	SOLE
HERCULES OFFSHORE INC	EQUITY	427093109	714	22,036	SH	SOLE
HERCULES TECHNOLOGY GROWTH CAP	EQUITY	427096508	260	19,223	SH	SOLE
HERCULES TECHNOLOGY GROWTH CAP	EQUITY	427096508	5404	400,000	SH	SOLE
HERITAGE COMMERCE CORP	EQUITY	426927109	229	9,683	SH	SOLE
HERLEY INDUSTRIES INC	EQUITY	427398102	6	388	SH	DEFINED
HERMAN MILLER INC	EQUITY	600544100	12	376	SH	DEFINED
HERMAN MILLER INC	EQUITY	600544100	6555	207,434	SH	SOLE
HERSHEY CO/THE	EQUITY	427866108	2598	51,321	SH	SOLE
HERSHEY CO/THE	EQUITY	427866108	9199	181,727	SH	SOLE
HERTZ GLOBAL HOLDINGS INC	EQUITY	42805T105	216	8,144	SH	SOLE
HESS CORP	EQUITY	42809H107	21	352	SH	SOLE
HESS CORP	EQUITY	42809H107	7573	128,440	SH	SOLE
HEWITT ASSOCIATES INC	EQUITY	42822Q100	30	944	SH	SOLE
HEWLETT-PACKARD CO	EQUITY	428236103	153682	3,444,255	SH	SOLE
HEWLETT-PACKARD CO	EQUITY	428236103	35	788	SH	DEFINED
HEWLETT-PACKARD CO	EQUITY	428236103	16662	373,428	SH	SOLE
HEXCEL CORP	EQUITY	428291108	1654	78,477	SH	SOLE
HFF INC	EQUITY	40418F108	212	13,684	SH	SOLE
HIBBETT SPORTS INC	EQUITY	428567101	720	26,304	SH	SOLE
HIGHLAND HOSPITALITY CORP	EQUITY	430141101	10947	570,132	SH	SOLE
HIGHWOODS PROPERTIES INC	EQUITY	431284108	6969	185,828	SH	SOLE
HILB ROGAL & HOBBS CO	EQUITY	431294107	1311	30,597	SH	SOLE
HILLENBRAND INDUSTRIES INC	EQUITY	431573104	9903	152,350	SH	SOLE
HILLTOP HOLDINGS INC	EQUITY	008273104	466	39,467	SH	SOLE
HILTON HOTELS CORP	FIXED INCOME	432848AZ2	6	4,000	PRN	DEFINED
HILTON HOTELS CORP	EQUITY	432848109	17	502	SH	SOLE
HILTON HOTELS CORP	EQUITY	432848109	5898	176,232	SH	SOLE
HITTITE MICROWAVE CORP	EQUITY	43365Y104	582	13,622	SH	SOLE

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HJ HEINZ CO	EQUITY	423074103	2	50	SH	DEFINED
HJ HEINZ CO	EQUITY	423074103	20	418	SH	SOLE
HJ HEINZ CO	EQUITY	423074103	20983	442,034	SH	SOLE
HLTH CORP	EQUITY	40422Y101	1350	96,325	SH	SOLE
HMS HOLDINGS CORP	EQUITY	40425J101	8670	453,000	SH	SOLE
HMS HOLDINGS CORP	EQUITY	40425J101	2002	104,572	SH	SOLE
HNI CORP	EQUITY	404251100	4826	117,718	SH	SOLE
HOLLY CORP	EQUITY	435758305	1688	22,747	SH	SOLE
HOLLY CORP	EQUITY	435758305	890	11,990	SH	DEFINED
HOLOGIC INC	EQUITY	436440101	2480	44,839	SH	SOLE
HOLOGIC INC	EQUITY	436440101	7611	137,600	SH	SOLE
HOME BANCSHARES INC/CONWAY AR	EQUITY	436893200	216	9,565	SH	SOLE
HOME DEPOT INC	EQUITY	437076102	157	4,001	SH	DEFINED
HOME DEPOT INC	EQUITY	437076102	16375	416,136	SH	SOLE
HOME DEPOT INC	EQUITY	437076102	36085	917,032	SH	SOLE
HOME DIAGNOSTICS INC	EQUITY	437080104	4245	360,700	SH	SOLE
HOME INNS & HOTELS MANAGEMENT	EQUITY	43713W107	1739	54,000	SH	SOLE
HOME PROPERTIES INC	EQUITY	437306103	1436	27,661	SH	SOLE
HOME SOLUTIONS OF AMERICA INC	EQUITY	437355100	196	32,804	SH	SOLE
HOMEBANC CORP/ATLANTA GA	EQUITY	43738R109	2	1,249	SH	DEFINED
HONEYWELL INTERNATIONAL INC	EQUITY	438516106	532	9,460	SH	DEFINED
HONEYWELL INTERNATIONAL INC	EQUITY	438516106	712	12,648	SH	SOLE
HONEYWELL INTERNATIONAL INC	EQUITY	438516106	33145	588,938	SH	SOLE
HOOVER FURNITURE CORP	EQUITY	439038100	222	9,904	SH	SOLE
HORACE MANN EDUCATORS CORP	EQUITY	440327104	2998	141,139	SH	SOLE
HORIZON FINANCIAL CORP	EQUITY	44041F105	222	10,197	SH	SOLE
HORIZON LINES INC	EQUITY	44044K101	917	27,988	SH	SOLE
HORIZON OFFSHORE INC	EQUITY	44043J204	10602	552,194	SH	SOLE
HORMEL FOODS CORP	EQUITY	440452100	6836	183,015	SH	SOLE
HORNBECK OFFSHORE SERVICES INC	EQUITY	440543106	1253	32,322	SH	SOLE
HOSPIRA INC	EQUITY	441060100	8	201	SH	SOLE
HOSPIRA INC	EQUITY	441060100	2736	70,078	SH	SOLE
HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	58	1,390	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	9631	232,136	SH	SOLE
HOST HOTELS & RESORTS INC	EQUITY	44107P104	16	673	SH	SOLE
HOST HOTELS & RESORTS INC	EQUITY	44107P104	20926	905,098	SH	SOLE
HOT TOPIC INC	EQUITY	441339108	400	36,817	SH	SOLE
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	398	14,001	SH	SOLE
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	1988	120,250	SH	SOLE
HSBC HOLDINGS PLC	EQUITY	404280406	51	551	SH	DEFINED
HSBC HOLDINGS PLC	FIXED INCOME	404280604	1288	54,000	PRN	SOLE
HUANENG POWER INTERNATIONAL IN	EQUITY	443304100	5	100	SH	DEFINED
HUB GROUP INC	EQUITY	443320106	18	520	SH	DEFINED
HUB GROUP INC	EQUITY	443320106	2298	65,364	SH	SOLE
HUBBELL INC	EQUITY	443510201	7977	147,118	SH	SOLE
HUDSON CITY BANCORP INC	EQUITY	443683107	8	624	SH	SOLE
HUDSON CITY BANCORP INC	EQUITY	443683107	2624	214,753	SH	SOLE
HUDSON HIGHLAND GROUP INC	EQUITY	443792106	449	20,993	SH	SOLE
HUGHES COMMUNICATIONS INC	EQUITY	444398101	279	5,350	SH	SOLE
HUMAN GENOME SCIENCES INC	EQUITY	444903108	997	111,723	SH	SOLE
HUMANA INC	EQUITY	444859102	13	216	SH	SOLE
HUMANA INC	EQUITY	444859102	7047	115,696	SH	SOLE
HUNGARIAN TELEPHONE & CABLE	EQUITY	445542103	60	2,993	SH	SOLE
HUNTINGTON BANCSHARES INC/OH	EQUITY	446150104	6	282	SH	DEFINED
HUNTINGTON BANCSHARES INC/OH	EQUITY	446150104	7	304	SH	SOLE
HUNTINGTON BANCSHARES INC/OH	EQUITY	446150104	25739	1,131,884	SH	SOLE



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HUNTSMAN CORP	EQUITY	447011107	83	3,402	SH	SOLE
HURCO COS INC	EQUITY	447324104	232	4,646	SH	SOLE
HURON CONSULTING GROUP INC	EQUITY	447462102	606	8,300	SH	SOLE
HURON CONSULTING GROUP INC	EQUITY	447462102	1133	15,516	SH	SOLE
HUTCHINSON TECHNOLOGY INC	EQUITY	448407106	407	21,659	SH	SOLE
HYPERCOM CORP	EQUITY	44913M105	262	44,309	SH	SOLE
HYTHIAM INC	EQUITY	44919F104	219	25,350	SH	SOLE
I2 TECHNOLOGIES INC	EQUITY	465754208	240	12,878	SH	SOLE
IAC/INTERACTIVECORP	EQUITY	44919P300	10	281	SH	SOLE
IAC/INTERACTIVECORP	EQUITY	44919P300	42	1,215	SH	DEFINED
IAC/INTERACTIVECORP	EQUITY	44919P300	6634	191,685	SH	SOLE
IBASIS INC	EQUITY	450732201	277	27,601	SH	SOLE
IBERIABANK CORP	EQUITY	450828108	477	9,655	SH	SOLE
IBM	EQUITY	459200101	16527	157,024	SH	SOLE
IBM	EQUITY	459200101	129294	1,228,446	SH	SOLE
IBM	EQUITY	459200101	356	3,386	SH	DEFINED
ICF INTERNATIONAL INC	EQUITY	44925C103	1177	58,500	SH	SOLE
ICO GLOBAL COMMUNICATIONS HOLD	EQUITY	44930K108	298	85,582	SH	SOLE
ICONIX BRAND GROUP INC	EQUITY	451055107	937	42,189	SH	SOLE
ICOP DIGITAL INC	EQUITY	44930M203	1242	148,400	SH	SOLE
ICT GROUP INC	EQUITY	44929Y101	126	6,743	SH	SOLE
ICU MEDICAL INC	EQUITY	44930G107	464	10,814	SH	SOLE
IDACORP INC	EQUITY	451107106	4579	142,900	SH	SOLE
IDAHO GENERAL MINES INC	EQUITY	451272306	256	40,395	SH	SOLE
IDEARC INC	EQUITY	451663108	9	267	SH	DEFINED
IDEARC INC	EQUITY	451663108	205	5,791	SH	SOLE
IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	122	20,705	SH	SOLE
IDEX CORP	EQUITY	45167R104	4361	113,164	SH	SOLE
IDEXX LABORATORIES INC	EQUITY	45168D104	61	644	SH	DEFINED
IDEXX LABORATORIES INC	EQUITY	45168D104	6	68	SH	SOLE
IDT CORP	EQUITY	448947309	426	41,290	SH	SOLE
I-FLOW CORP	EQUITY	449520303	286	17,068	SH	SOLE
IGATE CORP	EQUITY	45169U105	146	18,173	SH	SOLE
IHOP CORP	EQUITY	449623107	790	14,506	SH	SOLE
IHS INC	EQUITY	451734107	1204	26,173	SH	SOLE
II-VI INC	EQUITY	902104108	536	19,718	SH	SOLE
IKON OFFICE SOLUTIONS INC	EQUITY	451713101	1397	89,472	SH	SOLE
ILLINOIS TOOL WORKS INC	EQUITY	452308109	29	531	SH	SOLE
ILLINOIS TOOL WORKS INC	EQUITY	452308109	15684	289,421	SH	SOLE
ILLUMINA INC	EQUITY	452327109	1811	44,605	SH	SOLE
ILLUMINA INC	EQUITY	452327109	4	100	SH	DEFINED
IMATION CORP	EQUITY	45245A107	4238	114,977	SH	SOLE
IMCLONE SYSTEMS INC	EQUITY	45245W109	22	632	SH	SOLE
IMCLONE SYSTEMS INC	EQUITY	45245W109	615	17,385	SH	SOLE
IMERGENT INC	EQUITY	45247Q100	19	771	SH	DEFINED
IMERGENT INC	EQUITY	45247Q100	251	10,251	SH	SOLE
IMMERSION CORP	EQUITY	452521107	324	21,632	SH	SOLE
IMMUCOR INC	EQUITY	452526106	736	26,300	SH	SOLE
IMMUCOR INC	EQUITY	452526106	2859	102,215	SH	SOLE
IMMUNOMEDICS INC	EQUITY	452907108	200	48,309	SH	SOLE
IMPAC MORTGAGE HOLDINGS INC	EQUITY	45254P102	292	63,308	SH	SOLE
IMPERIAL OIL LTD	EQUITY	453038408	326	6,990	SH	OTHER
IMPERIAL SUGAR CO	EQUITY	453096208	301	9,777	SH	SOLE
IMPERIAL TOBACCO GROUP PLC	EQUITY	453142101	14	150	SH	DEFINED
IMS HEALTH INC	EQUITY	449934108	4	125	SH	DEFINED
IMS HEALTH INC	EQUITY	449934108	8	253	SH	SOLE

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IMS HEALTH INC	EQUITY	449934108	2847	88,617	SH	SOLE
INCYTE CORP	EQUITY	45337C102	419	69,890	SH	SOLE
INDEPENDENCE HOLDING CO	EQUITY	453440307	107	5,258	SH	SOLE
INDEPENDENT BANK CORP/MI	EQUITY	453838104	323	18,792	SH	SOLE
INDEPENDENT BANK CORP/ROCKLAND	EQUITY	453836108	349	11,813	SH	SOLE
INDEVUS PHARMACEUTICALS INC	EQUITY	454072109	341	50,722	SH	SOLE
INDIA FUND INC	EQUITY	454089103	97	2,230	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	EQUITY	81369Y704	194	4,970	SH	DEFINED
INDYMAC BANCORP INC	EQUITY	456607100	5218	178,872	SH	SOLE
INFINERA CORP	EQUITY	45667G103	304	12,200	SH	SOLE
INFINITY PROPERTY & CASUALTY C	EQUITY	45665Q103	553	10,900	SH	SOLE
INFINITY PROPERTY & CASUALTY C	EQUITY	45665Q103	818	16,134	SH	SOLE
INFOCROSSING INC	EQUITY	45664X109	340	18,395	SH	SOLE
INFORMATICA CORP	EQUITY	45666Q102	390	26,400	SH	SOLE
INFORMATICA CORP	EQUITY	45666Q102	1075	72,815	SH	SOLE
INFORMATION SERVICES GROUP INC	EQUITY	45675Y104	206	26,913	SH	SOLE
INFOSPACE INC	EQUITY	45678T201	1672	72,040	SH	SOLE
INFOSYS TECHNOLOGIES LTD	EQUITY	456788108	274	5,437	SH	SOLE
INFOUSA INC	EQUITY	456818301	276	27,051	SH	SOLE
INFRASTRUCTURE SERVICES INC	EQUITY	45684P102	1250	33,692	SH	SOLE
INGERSOLL-RAND CO LTD	EQUITY	G4776G101	21	389	SH	SOLE
INGERSOLL-RAND CO LTD	EQUITY	G4776G101	84	1,527	SH	DEFINED
INGLES MARKETS INC	EQUITY	457030104	355	10,319	SH	SOLE
INGRAM MICRO INC	EQUITY	457153104	10	475	SH	DEFINED
INGRAM MICRO INC	EQUITY	457153104	7545	347,535	SH	SOLE
INLAND REAL ESTATE CORP	EQUITY	457461200	821	48,336	SH	SOLE
INNERWORKINGS INC	EQUITY	45773Y105	311	19,392	SH	SOLE
INNOPHOS HOLDINGS INC	EQUITY	45774N108	247	17,295	SH	SOLE
INNOSPEC INC	EQUITY	45768S105	597	10,091	SH	SOLE
INNOVATIVE SOLUTIONS & SUPPORT	EQUITY	45769N105	244	10,492	SH	SOLE
INOVIO BIOMEDICAL CORP	EQUITY	45773H102	7	2,600	SH	DEFINED
INPHONIC INC	EQUITY	45772G105	96	20,579	SH	SOLE
INPUT/OUTPUT INC	EQUITY	457652105	923	59,160	SH	SOLE
INSIGHT ENTERPRISES INC	EQUITY	45765U103	908	40,226	SH	SOLE
INSITUFORM TECHNOLOGIES INC	EQUITY	457667103	495	22,696	SH	SOLE
INSTEEL INDUSTRIES INC	EQUITY	45774W108	274	15,211	SH	SOLE
INSULET CORP	EQUITY	45784P101	93	6,526	SH	SOLE
INSWEB CORP	EQUITY	45809K202	70	9,194	SH	SOLE
INTEGRA BANK CORP	EQUITY	45814P105	371	17,282	SH	SOLE
INTEGRA LIFESCIENCES HOLDINGS	EQUITY	457985208	1462	29,579	SH	SOLE
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	225	9,244	SH	SOLE
INTEGRATED DEVICE TECHNOLOGY I	EQUITY	458118106	7453	488,060	SH	SOLE
INTEGRATED DEVICE TECHNOLOGY I	EQUITY	458118106	23577	1,544,000	SH	SOLE
INTEGRATED ELECTRICAL SERVICES	EQUITY	45811E301	367	11,134	SH	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	5	97	SH	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	8849	174,438	SH	SOLE
INTEL CORP	EQUITY	458140100	80459	3,389,178	SH	SOLE
INTEL CORP	EQUITY	458140100	603	25,358	SH	DEFINED
INTEL CORP	EQUITY	458140100	16161	680,167	SH	SOLE
INTER PARFUMS INC	EQUITY	458334109	191	7,158	SH	SOLE
INTERACTIVE BROKERS GROUP INC	EQUITY	45841N107	1361	50,182	SH	SOLE
INTERACTIVE DATA CORP	EQUITY	45840J107	804	30,025	SH	SOLE
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	223	10,840	SH	SOLE
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	406	19,700	SH	SOLE
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	390	2,636	SH	SOLE
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	532	3,600	SH	SOLE

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INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	6210	42,000	SH	SOLE
INTERDIGITAL COMMUNICATION	EQUITY	45866A105	1256	39,030	SH	SOLE
INTERFACE INC	EQUITY	458665106	1837	97,428	SH	SOLE
INTERLINE BRANDS INC	EQUITY	458743101	600	23,022	SH	SOLE
INTERMEC INC	EQUITY	458786100	1276	50,419	SH	SOLE
INTERMUNE INC	EQUITY	45884X103	337	13,000	SH	SOLE
INTERMUNE INC	EQUITY	45884X103	584	22,498	SH	SOLE
INTERNAP NETWORK SERVICES CORP	EQUITY	45885A300	587	40,707	SH	SOLE
INTERNATIONAL BANCSHARES CORP	EQUITY	459044103	1092	42,629	SH	SOLE
INTERNATIONAL COAL GROUP INC	EQUITY	45928H106	632	105,724	SH	SOLE
INTERNATIONAL FLAVORS & FRAGRA	EQUITY	459506101	5	100	SH	DEFINED
INTERNATIONAL FLAVORS & FRAGRA	EQUITY	459506101	5	100	SH	SOLE
INTERNATIONAL FLAVORS & FRAGRA	EQUITY	459506101	1853	35,530	SH	SOLE
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	1255	31,612	SH	DEFINED
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	2200	55,428	SH	SOLE
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	5936	149,510	SH	SOLE
INTERNATIONAL PAPER CO	EQUITY	460146103	3	65	SH	DEFINED
INTERNATIONAL PAPER CO	EQUITY	460146103	5942	152,161	SH	SOLE
INTERNATIONAL PAPER CO	EQUITY	460146103	7354	188,321	SH	SOLE
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	6629	177,922	SH	SOLE
INTERNATIONAL SECURITIES EXCHA	EQUITY	46031W204	2114	32,355	SH	SOLE
INTERNATIONAL SPEEDWAY CORP	EQUITY	460335201	4	80	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	EQUITY	460335201	5275	100,067	SH	SOLE
INTERNET CAPITAL GROUP INC	EQUITY	46059C205	399	32,159	SH	SOLE
INTERPOOL INC	EQUITY	46062R108	250	9,306	SH	SOLE
INTERPUBLIC GROUP OF COS INC	EQUITY	460690100	3	289	SH	DEFINED
INTERPUBLIC GROUP OF COS INC	EQUITY	460690100	7	604	SH	SOLE
INTERPUBLIC GROUP OF COS INC	EQUITY	460690100	2432	213,295	SH	SOLE
INTERSIL CORP	EQUITY	46069S109	8019	254,900	SH	SOLE
INTERSIL CORP	EQUITY	46069S109	10853	344,992	SH	SOLE
INTERSIL CORP	EQUITY	46069S109	5226	166,100	SH	SOLE
INTER-TEL INC	EQUITY	458372109	439	18,355	SH	SOLE
INTERVOICE INC	EQUITY	461142101	269	32,322	SH	SOLE
INTERWOVEN INC	EQUITY	46114T508	644	45,865	SH	SOLE
INTEVAC INC	EQUITY	461148108	378	17,802	SH	SOLE
INTUIT INC	EQUITY	461202103	13	441	SH	SOLE
INTUIT INC	EQUITY	461202103	12425	413,062	SH	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	13020	93,824	SH	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	5565	40,100	SH	SOLE
INVACARE CORP	EQUITY	461203101	439	23,946	SH	SOLE
INVENTIV HEALTH INC	EQUITY	46122E105	794	21,700	SH	SOLE
INVENTIV HEALTH INC	EQUITY	46122E105	948	25,898	SH	SOLE
INVERNESS MEDICAL INNOVATIONS	EQUITY	46126P106	1978	38,763	SH	SOLE
INVERNESS MEDICAL INNOVATIONS	EQUITY	46126P106	4694	92,000	SH	SOLE
INVESCO PLC	EQUITY	46127U104	6344	245,400	SH	SOLE
INVESTMENT GRADE MUNICIPAL INC	EQUITY	461368102	11	773	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP IN	EQUITY	46145F105	37	862	SH	SOLE
INVESTMENT TECHNOLOGY GROUP IN	EQUITY	46145F105	568	13,100	SH	SOLE
INVESTTOOLS INC	EQUITY	46145P103	433	43,520	SH	SOLE
INVESTORS BANCORP INC	EQUITY	46146P102	570	42,478	SH	SOLE
INVESTORS FINANCIAL SERVICES C	EQUITY	461915100	24367	395,127	SH	SOLE
INVESTORS REAL ESTATE TRUST	EQUITY	461730103	414	40,124	SH	SOLE
INVITROGEN CORP	EQUITY	46185R100	8600	116,612	SH	SOLE
IONATRON INC	EQUITY	462070103	104	26,546	SH	SOLE
IOWA TELECOMMUNICATIONS SERVIC	EQUITY	462594201	672	29,586	SH	SOLE
IPASS INC	EQUITY	46261V108	228	41,997	SH	SOLE

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IPATH GOLDMAN SACHS CRUDE OIL	EQUITY	06738C786	39	1,000	SH	DEFINED
IPATH MSCI INDIA INDEX ETN	EQUITY	06739F291	12	200	SH	DEFINED
IPCS INC	EQUITY	44980Y305	91267	2,694,614	SH	SOLE
IPCS INC	EQUITY	44980Y305	14471	427,262	SH	SOLE
IPG PHOTONICS CORP	EQUITY	44980X109	167	8,356	SH	SOLE
IPSCO INC	EQUITY	462622101	146	920	SH	OTHER
IROBOT CORP	EQUITY	462726100	254	12,784	SH	SOLE
IRON MOUNTAIN INC	EQUITY	462846106	6838	261,700	SH	SOLE
IRON MOUNTAIN INC	EQUITY	462846106	98	3,760	SH	SOLE
IRWIN FINANCIAL CORP	EQUITY	464119106	234	15,656	SH	SOLE
ISHARES COHEN & STEERS REALTY	EQUITY	464287564	1096	12,113	SH	DEFINED
ISHARES COMEX GOLD TRUST	EQUITY	464285105	631	9,806	SH	DEFINED
ISHARES DOW JONES SELECT DIVID	EQUITY	464287168	8167	113,607	SH	DEFINED
ISHARES DOW JONES TRANSPORTATI	EQUITY	464287192	972	10,655	SH	DEFINED
ISHARES DOW JONES US AEROSPACE	EQUITY	464288760	924	14,707	SH	DEFINED
ISHARES DOW JONES US BASIC MAT	EQUITY	464287838	1994	28,394	SH	DEFINED
ISHARES DOW JONES US BROKER DE	EQUITY	464288794	325	5,945	SH	DEFINED
ISHARES DOW JONES US CONSUMER	EQUITY	464287812	1087	17,448	SH	DEFINED
ISHARES DOW JONES US CONSUMER	EQUITY	464287580	1213	17,285	SH	DEFINED
ISHARES DOW JONES US ENERGY SE	EQUITY	464287796	1716	14,315	SH	DEFINED
ISHARES DOW JONES US FINANCIAL	EQUITY	464287770	852	6,568	SH	DEFINED
ISHARES DOW JONES US FINANCIAL	EQUITY	464287788	1315	11,413	SH	DEFINED
ISHARES DOW JONES US HEALTH CA	EQUITY	464288828	1352	23,160	SH	DEFINED
ISHARES DOW JONES US HEALTHCAR	EQUITY	464287762	1475	21,206	SH	DEFINED
ISHARES DOW JONES US INDUSTRIA	EQUITY	464287754	1312	17,857	SH	DEFINED
ISHARES DOW JONES US OIL & GAS	EQUITY	464288851	586	10,015	SH	DEFINED
ISHARES DOW JONES US OIL EQUIP	EQUITY	464288844	104	1,810	SH	DEFINED
ISHARES DOW JONES US PHARMACEU	EQUITY	464288836	1266	22,610	SH	DEFINED
ISHARES DOW JONES US REAL ESTA	EQUITY	464287739	857	11,070	SH	DEFINED
ISHARES DOW JONES US TECHNOLOG	EQUITY	464287721	528	8,864	SH	DEFINED
ISHARES DOW JONES US UTILITIES	EQUITY	464287697	1013	10,516	SH	DEFINED
ISHARES FTSE/XINHUA CHINA 25 I	EQUITY	464287184	163	1,262	SH	DEFINED
ISHARES IBOXX \$ HIGH YIELD COR	EQUITY	464288513	7	67	SH	DEFINED
ISHARES IBOXX \$ INVESTMT	EQUITY	464287242	43	407	SH	DEFINED
ISHARES LEHMAN 1-3 YEAR TREASU	EQUITY	464287457	1527	19,053	SH	DEFINED
ISHARES LEHMAN 20+ YEAR TREASU	EQUITY	464287432	1582	18,570	SH	DEFINED
ISHARES LEHMAN 7-10 YEAR TREAS	EQUITY	464287440	451	5,563	SH	DEFINED
ISHARES LEHMAN AGGREGATE BOND	EQUITY	464287226	1382	14,050	SH	DEFINED
ISHARES LEHMAN TREASURY INFLAT	EQUITY	464287176	1395	14,090	SH	DEFINED
ISHARES MORNINGSTAR LARGE GROW	EQUITY	464287119	34	489	SH	DEFINED
ISHARES MORNINGSTAR LARGE VALU	EQUITY	464288109	1543	17,623	SH	DEFINED
ISHARES MORNINGSTAR MID CORE I	EQUITY	464288208	13	140	SH	DEFINED
ISHARES MORNINGSTAR MID GROWTH	EQUITY	464288307	42	443	SH	DEFINED
ISHARES MORNINGSTAR MID VALUE	EQUITY	464288406	40	438	SH	DEFINED
ISHARES MORNINGSTAR SMALL CORE	EQUITY	464288505	339	3,655	SH	DEFINED
ISHARES MORNINGSTAR SMALL GROW	EQUITY	464288604	27	328	SH	DEFINED
ISHARES MORNINGSTAR SMALL VALU	EQUITY	464288703	1296	15,303	SH	DEFINED
ISHARES MSCI AUSTRALIA INDEX F	EQUITY	464286103	24	834	SH	DEFINED
ISHARES MSCI AUSTRIA INDEX FUN	EQUITY	464286202	1798	44,940	SH	DEFINED
ISHARES MSCI BELGIUM INDEX FUN	EQUITY	464286301	8	305	SH	DEFINED
ISHARES MSCI BRAZIL INDEX FUND	EQUITY	464286400	51	835	SH	DEFINED
ISHARES MSCI EAFE GROWTH INDEX	EQUITY	464288885	738	9,728	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	EQUITY	464287465	2839	35,212	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	EQUITY	464287465	63065	780,800	SH	SOLE
ISHARES MSCI EAFE VALUE INDEX	EQUITY	464288877	57	729	SH	DEFINED
ISHARES MSCI EMERGING MARKETS	EQUITY	464287234	3499	26,620	SH	DEFINED

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ISHARES	MSCI EMU INDEX FUND	EQUITY	464286608	188	1,595	SH	DEFINED
ISHARES	MSCI FRANCE INDEX FUND	EQUITY	464286707	8	200	SH	DEFINED
ISHARES	MSCI GERMANY INDEX FUN	EQUITY	464286806	46	1,400	SH	DEFINED
ISHARES	MSCI HONG KONG INDEX F	EQUITY	464286871	102	6,018	SH	DEFINED
ISHARES	MSCI HONG KONG INDEX F	EQUITY	464286871	2851	167,500	SH	SOLE
ISHARES	MSCI JAPAN INDEX FUND	EQUITY	464286848	21081	1,453,050	SH	SOLE
ISHARES	MSCI JAPAN INDEX FUND	EQUITY	464286848	52	3,601	SH	DEFINED
ISHARES	MSCI MALAYSIA INDEX FU	EQUITY	464286830	42	3,543	SH	DEFINED
ISHARES	MSCI MEXICO INDEX FUND	EQUITY	464286822	98	1,590	SH	DEFINED
ISHARES	MSCI NETHERLANDS INDEX	EQUITY	464286814	6	200	SH	DEFINED
ISHARES	MSCI PACIFIC EX-JAPAN	EQUITY	464286665	114	780	SH	DEFINED
ISHARES	MSCI SOUTH AFRICA INDE	EQUITY	464286780	15	120	SH	DEFINED
ISHARES	MSCI SOUTH KOREA INDEX	EQUITY	464286772	2017	33,424	SH	DEFINED
ISHARES	MSCI SPAIN INDEX FUND	EQUITY	464286764	20	340	SH	DEFINED
ISHARES	MSCI SWEDEN INDEX FUND	EQUITY	464286756	1805	50,030	SH	DEFINED
ISHARES	MSCI SWITZERLAND INDEX	EQUITY	464286749	5	200	SH	DEFINED
ISHARES	MSCI UNITED KINGDOM IN	EQUITY	464286699	10	400	SH	DEFINED
ISHARES	NASDAQ BIOTECHNOLOGY I	EQUITY	464287556	631	8,074	SH	DEFINED
ISHARES	RUSSELL 1000 GROWTH IN	EQUITY	464287614	1541	26,026	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE IND	EQUITY	464287598	3131	36,096	SH	DEFINED
ISHARES	RUSSELL 2000 GROWTH IN	EQUITY	464287648	60	700	SH	DEFINED
ISHARES	RUSSELL 2000 INDEX FUN	EQUITY	464287655	5803	70,000	SH	SOLE
ISHARES	RUSSELL 2000 INDEX FUN	EQUITY	464287655	362	4,364	SH	DEFINED
ISHARES	RUSSELL 2000 VALUE IND	EQUITY	464287630	1450	17,604	SH	DEFINED
ISHARES	RUSSELL 3000 GROWTH IN	EQUITY	464287671	9	177	SH	DEFINED
ISHARES	RUSSELL 3000 VALUE IND	EQUITY	464287663	144	1,279	SH	DEFINED
ISHARES	RUSSELL MICROCAP INDEX	EQUITY	464288869	47	770	SH	DEFINED
ISHARES	RUSSELL MIDCAP GROWTH	EQUITY	464287481	629	5,522	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX F	EQUITY	464287499	72	661	SH	DEFINED
ISHARES	RUSSELL MIDCAP VALUE I	EQUITY	464287473	1395	8,860	SH	DEFINED
ISHARES	S&P 100 INDEX FUND	EQUITY	464287101	384	5,550	SH	DEFINED
ISHARES	S&P 500 GROWTH INDEX F	EQUITY	464287309	1638	23,852	SH	DEFINED
ISHARES	S&P 500 INDEX FUND/US	EQUITY	464287200	563	3,743	SH	DEFINED
ISHARES	S&P 500 VALUE INDEX FU	EQUITY	464287408	1751	21,432	SH	DEFINED
ISHARES	S&P GLOBAL 100 INDEX F	EQUITY	464287572	281	3,500	SH	SOLE
ISHARES	S&P GLOBAL 100 INDEX F	EQUITY	464287572	47	585	SH	DEFINED
ISHARES	S&P GLOBAL ENERGY SECT	EQUITY	464287341	1447	11,190	SH	DEFINED
ISHARES	S&P GLOBAL FINANCIALS	EQUITY	464287333	872	9,515	SH	DEFINED
ISHARES	S&P GLOBAL HEALTHCARE	EQUITY	464287325	866	14,640	SH	DEFINED
ISHARES	S&P GLOBAL MATERIALS S	EQUITY	464288695	7	100	SH	DEFINED
ISHARES	S&P GLOBAL TECHNOLOGY	EQUITY	464287291	115	1,835	SH	DEFINED
ISHARES	S&P GLOBAL TELECOMMUNI	EQUITY	464287275	1137	15,825	SH	DEFINED
ISHARES	S&P GLOBAL UTILITIES S	EQUITY	464288711	1422	22,545	SH	DEFINED
ISHARES	S&P GSCI COMMODITY IND	EQUITY	46428R107	3	81	SH	DEFINED
ISHARES	S&P GSSI NATURAL RESOU	EQUITY	464287374	1064	8,877	SH	DEFINED
ISHARES	S&P GSTI NETWORKING IN	EQUITY	464287531	557	15,612	SH	DEFINED
ISHARES	S&P GSTI SEMICONDUCTOR	EQUITY	464287523	533	8,093	SH	DEFINED
ISHARES	S&P GSTI SOFTWARE INDE	EQUITY	464287515	426	8,955	SH	DEFINED
ISHARES	S&P GSTI TECHNOLOGY IN	EQUITY	464287549	556	9,824	SH	DEFINED
ISHARES	S&P LATIN AMERICA 40 I	EQUITY	464287390	2227	10,463	SH	DEFINED
ISHARES	S&P MIDCAP 400 GROWTH	EQUITY	464287606	39	430	SH	DEFINED
ISHARES	S&P MIDCAP 400 INDEX F	EQUITY	464287507	9	100	SH	DEFINED
ISHARES	S&P MIDCAP 400/BARRA V	EQUITY	464287705	94	1,080	SH	DEFINED
ISHARES	S&P SMALLCAP 600 INDEX	EQUITY	464287804	762	10,717	SH	DEFINED
ISHARES	S&P SMALLCAP 600 VALUE	EQUITY	464287879	1739	21,898	SH	DEFINED
ISHARES	S&P SMALLCAP 600/BARRA	EQUITY	464287887	1749	12,368	SH	DEFINED

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ISHARES S&P/TOPIX 150 INDEX FU	EQUITY	464287382	7	54	SH	DEFINED
ISHARES SILVER TRUST	EQUITY	46428Q109	51	414	SH	DEFINED
ISILON SYSTEMS INC	EQUITY	46432L104	109	7,085	SH	SOLE
ISILON SYSTEMS INC	EQUITY	46432L104	2418	156,800	SH	SOLE
ISIS PHARMACEUTICALS INC	EQUITY	464330109	15	1,600	SH	DEFINED
ISIS PHARMACEUTICALS INC	EQUITY	464330109	665	68,675	SH	SOLE
ISLE OF CAPRI CASINOS INC	EQUITY	464592104	320	13,371	SH	SOLE
ISOLAGEN INC	EQUITY	46488N103	5	1,225	SH	DEFINED
ISTAR FINANCIAL INC	EQUITY	45031U101	218	4,928	SH	SOLE
ITC HOLDINGS CORP	EQUITY	465685105	1437	35,364	SH	SOLE
ITLA CAP CORP	EQUITY	450565106	238	4,573	SH	SOLE
ITRON INC	EQUITY	465741106	1013	13,000	SH	SOLE
ITRON INC	EQUITY	465741106	1946	24,974	SH	SOLE
ITT CORP	EQUITY	450911102	21774	318,937	SH	SOLE
ITT CORP	EQUITY	450911102	16	234	SH	SOLE
ITT CORP	EQUITY	450911102	35	518	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	EQUITY	45068B109	563	4,800	SH	SOLE
ITT EDUCATIONAL SERVICES INC	EQUITY	45068B109	1085	9,241	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	EQUITY	45068B109	10674	90,935	SH	SOLE
IVANHOE ENERGY INC	EQUITY	465790103	19	10,000	SH	DEFINED
IVANHOE MINES LTD/CA	EQUITY	46579N103	9078	639,297	SH	OTHER
IXIA	EQUITY	45071R109	338	36,460	SH	SOLE
IXYS CORP	EQUITY	46600W106	180	21,540	SH	SOLE
J CREW GROUP INC	EQUITY	46612H402	1753	32,412	SH	SOLE
J&J SNACK FOODS CORP	EQUITY	466032109	440	11,653	SH	SOLE
J2 GLOBAL COMMUNICATIONS INC	EQUITY	46626E205	1434	41,076	SH	SOLE
JA SOLAR HOLDINGS CO LTD	EQUITY	466090107	1278	37,900	SH	SOLE
JABIL CIRCUIT INC	EQUITY	466313103	5	231	SH	SOLE
JABIL CIRCUIT INC	EQUITY	466313103	1806	81,819	SH	SOLE
JACK HENRY & ASSOCIATES INC	EQUITY	426281101	6523	253,306	SH	SOLE
JACK IN THE BOX INC	EQUITY	466367109	30	424	SH	DEFINED
JACK IN THE BOX INC	EQUITY	466367109	362	5,100	SH	SOLE
JACK IN THE BOX INC	EQUITY	466367109	2603	36,692	SH	SOLE
JACKSON HEWITT TAX SERVICE INC	EQUITY	468202106	756	26,889	SH	SOLE
JACKSON HEWITT TAX SERVICE INC	EQUITY	468202106	11716	416,800	SH	SOLE
JACOBS ENGINEERING GROUP INC	EQUITY	469814107	721	12,531	SH	DEFINED
JACOBS ENGINEERING GROUP INC	EQUITY	469814107	16714	290,633	SH	SOLE
JAKKS PACIFIC INC	EQUITY	47012E106	659	23,418	SH	SOLE
JAMBA INC	EQUITY	47023A101	396	43,284	SH	SOLE
JAMES RIVER GROUP INC	EQUITY	470359100	161	4,849	SH	SOLE
JANUS CAPITAL GROUP INC	EQUITY	47102X105	2354	84,543	SH	SOLE
JARDEN CORP	EQUITY	471109108	77	1,801	SH	SOLE
JAVELIN PHARMACEUTICALS INC	EQUITY	471894105	219	35,371	SH	SOLE
JB HUNT TRANSPORT SERVICES INC	EQUITY	445658107	7283	248,389	SH	SOLE
JC PENNEY CO INC	EQUITY	708160106	7794	107,687	SH	SOLE
JC PENNEY CO INC	EQUITY	708160106	21	290	SH	SOLE
JDA SOFTWARE GROUP INC	EQUITY	46612K108	419	21,364	SH	SOLE
JDS UNIPHASE CORP	EQUITY	46612J507	4	272	SH	SOLE
JDS UNIPHASE CORP	EQUITY	46612J507	1257	93,624	SH	SOLE
JEFFERIES GROUP INC	EQUITY	472319102	7097	263,065	SH	SOLE
JER INVESTORS TRUST INC	EQUITY	46614H301	323	21,534	SH	SOLE
JETBLUE AIRWAYS CORP	EQUITY	477143101	6855	583,370	SH	SOLE
JM SMUCKER CO/THE	EQUITY	832696405	7	112	SH	DEFINED
JM SMUCKER CO/THE	EQUITY	832696405	8915	140,033	SH	SOLE
JO-ANN STORES INC	EQUITY	47758P307	1361	47,861	SH	SOLE
JOHN HANCOCK PATRIOT PREMIUM D	EQUITY	41013T105	69	6,296	SH	DEFINED

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JOHN HANCOCK PREFERRED INCOME	EQUITY	41013X106	530	22,280	SH	DEFINED
JOHN HANCOCK TAX-ADVANTAGED DI	EQUITY	41013V100	20	1,041	SH	DEFINED
JOHN WILEY & SONS INC	EQUITY	968223206	5253	108,778	SH	SOLE
JOHNSON & JOHNSON	EQUITY	478160104	67603	1,097,092	SH	SOLE
JOHNSON & JOHNSON	EQUITY	478160104	144982	2,352,845	SH	SOLE
JOHNSON & JOHNSON	EQUITY	478160104	577	9,366	SH	DEFINED
JOHNSON CONTROLS INC	EQUITY	478366107	5	42	SH	DEFINED
JOHNSON CONTROLS INC	EQUITY	478366107	29	254	SH	SOLE
JOHNSON CONTROLS INC	EQUITY	478366107	9901	85,524	SH	SOLE
JONES APPAREL GROUP INC	EQUITY	480074103	4	140	SH	SOLE
JONES APPAREL GROUP INC	EQUITY	480074103	1405	49,722	SH	SOLE
JONES LANG LASALLE INC	EQUITY	48020Q107	38	334	SH	DEFINED
JONES LANG LASALLE INC	EQUITY	48020Q107	89	782	SH	SOLE
JONES SODA CO	EQUITY	48023P106	302	21,519	SH	SOLE
JOS A BANK CLOTHIERS INC	EQUITY	480838101	624	15,046	SH	SOLE
JOURNAL COMMUNICATIONS INC	EQUITY	481130102	510	39,190	SH	SOLE
JOY GLOBAL INC	EQUITY	481165108	15829	271,378	SH	SOLE
JPMORGAN CHASE & CO	EQUITY	46625H100	1246	25,720	SH	DEFINED
JPMORGAN CHASE & CO	EQUITY	46625H100	17544	362,109	SH	SOLE
JPMORGAN CHASE & CO	EQUITY	46625H100	212082	4,377,075	SH	SOLE
JUNIPER NETWORKS INC	EQUITY	48203R104	18	730	SH	SOLE
JUNIPER NETWORKS INC	EQUITY	48203R104	18901	750,920	SH	SOLE
K2 INC	EQUITY	482732104	625	41,156	SH	SOLE
KADANT INC	EQUITY	48282T104	362	11,595	SH	SOLE
KAISER ALUMINUM CORP	EQUITY	483007704	916	12,566	SH	SOLE
KAMAN CORP	EQUITY	483548103	632	20,258	SH	SOLE
KANSAS CITY LIFE INSURANCE CO	EQUITY	484836101	180	3,868	SH	SOLE
KANSAS CITY SOUTHERN	EQUITY	485170302	80	2,135	SH	SOLE
KAYDON CORP	EQUITY	486587108	1227	23,535	SH	SOLE
KAYNE ANDERSON ENERGY DEVELOPM	EQUITY	48660Q102	210	8,321	SH	SOLE
KB HOME	EQUITY	48666K109	1416	35,969	SH	SOLE
KB HOME	EQUITY	48666K109	2866	72,799	SH	SOLE
KBR INC	EQUITY	48242W106	10874	414,558	SH	SOLE
KBW INC	EQUITY	482423100	715	24,352	SH	SOLE
KEARNY FINANCIAL CORP	EQUITY	487169104	240	17,814	SH	SOLE
KELLOGG CO	EQUITY	487836108	713	13,761	SH	SOLE
KELLOGG CO	EQUITY	487836108	31479	607,817	SH	SOLE
KELLWOOD CO	EQUITY	488044108	1542	54,825	SH	SOLE
KELLY SERVICES INC	EQUITY	488152208	1977	71,983	SH	SOLE
KEMET CORP	EQUITY	488360108	1930	273,762	SH	SOLE
KENDLE INTERNATIONAL INC	EQUITY	48880L107	388	10,563	SH	SOLE
KENEXA CORP	EQUITY	488879107	793	21,025	SH	SOLE
KENNAMETAL INC	EQUITY	489170100	8015	97,704	SH	SOLE
KENNETH COLE PRODUCTIONS INC	EQUITY	193294105	204	8,269	SH	SOLE
KENSEY NASH CORP	EQUITY	490057106	266	9,924	SH	SOLE
KERYX BIOPHARMACEUTICALS INC	EQUITY	492515101	354	36,250	SH	SOLE
KEYCORP	EQUITY	493267108	17	505	SH	SOLE
KEYCORP	EQUITY	493267108	18040	525,494	SH	SOLE
KEYNOTE SYSTEMS INC	EQUITY	493308100	214	13,055	SH	SOLE
KEYSPAN CORP	EQUITY	49337W100	1	25	SH	DEFINED
KEYSPAN CORP	EQUITY	49337W100	9	226	SH	SOLE
KEYSPAN CORP	EQUITY	49337W100	33947	808,655	SH	SOLE
KEYSTONE AUTOMOTIVE INDUSTRIES	EQUITY	49338N109	563	13,610	SH	SOLE
K-FED BANCORP	EQUITY	48246S101	64	4,080	SH	SOLE
KFORCE INC	EQUITY	493732101	431	26,952	SH	SOLE
KIMBALL INTERNATIONAL INC	EQUITY	494274103	308	21,987	SH	SOLE

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KIMBERLY-CLARK CORP	EQUITY	494368103	3335	49,856	SH	SOLE
KIMBERLY-CLARK CORP	EQUITY	494368103	13424	200,693	SH	SOLE
KIMBERLY-CLARK CORP	EQUITY	494368103	14	211	SH	DEFINED
KIMCO REALTY CORP	EQUITY	49446R109	11	292	SH	SOLE
KIMCO REALTY CORP	EQUITY	49446R109	9680	254,280	SH	SOLE
KINDER MORGAN ENERGY PARTNERS	EQUITY	494550106	86	1,558	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	EQUITY	49455U100	363	6,988	SH	DEFINED
KINDRED HEALTHCARE INC	EQUITY	494580103	3907	127,167	SH	SOLE
KINETIC CONCEPTS INC	EQUITY	49460W208	67	1,291	SH	SOLE
KING PHARMACEUTICALS INC	EQUITY	495582108	6	314	SH	SOLE
KING PHARMACEUTICALS INC	EQUITY	495582108	14680	717,513	SH	SOLE
KINROSS GOLD CORP	EQUITY	496902404	5367	460,670	SH	OTHER
KIRBY CORP	EQUITY	497266106	750	19,532	SH	SOLE
KLA-TENCOR CORP	EQUITY	482480100	14	247	SH	SOLE
KLA-TENCOR CORP	EQUITY	482480100	6936	126,231	SH	SOLE
KNBT BANCORP INC	EQUITY	482921103	337	22,952	SH	SOLE
KNIGHT CAPITAL GROUP INC	EQUITY	499005106	1435	86,417	SH	SOLE
KNIGHT CAPITAL GROUP INC	EQUITY	499005106	4806	289,500	SH	SOLE
KNIGHT TRANSPORTATION INC	EQUITY	499064103	922	47,599	SH	SOLE
KNOLL INC	EQUITY	498904200	926	41,342	SH	SOLE
KNOLOGY INC	EQUITY	499183804	376	21,665	SH	SOLE
KNOT INC/THE	EQUITY	499184109	464	22,982	SH	SOLE
KOHLBERG CAPITAL CORP	EQUITY	500233101	220	11,882	SH	SOLE
KOHL'S CORP	EQUITY	500255104	4879	68,683	SH	SOLE
KOHL'S CORP	EQUITY	500255104	35827	504,395	SH	SOLE
KOMAG INC	EQUITY	500453204	2379	74,597	SH	SOLE
KONA GRILL INC	EQUITY	50047H201	1004	55,100	SH	SOLE
KOPPERS HOLDINGS INC	EQUITY	50060P106	491	14,592	SH	SOLE
KORN/FERRY INTERNATIONAL	EQUITY	500643200	4021	153,125	SH	SOLE
KOSAN BIOSCIENCES INC	EQUITY	50064W107	185	35,384	SH	SOLE
KRAFT FOODS INC	EQUITY	50075N104	542	15,385	SH	DEFINED
KRAFT FOODS INC	EQUITY	50075N104	12887	365,582	SH	SOLE
KRAFT FOODS INC	EQUITY	50075N104	45097	1,279,338	SH	SOLE
KRISPY KREME DOUGHNUTS INC	EQUITY	501014104	499	53,892	SH	SOLE
KROGER CO/THE	EQUITY	501044101	16	570	SH	DEFINED
KROGER CO/THE	EQUITY	501044101	1643	58,395	SH	SOLE
KROGER CO/THE	EQUITY	501044101	9663	343,502	SH	SOLE
KRONOS WORLDWIDE INC	EQUITY	50105F105	50	1,996	SH	SOLE
K-SWISS INC	EQUITY	482686102	609	21,506	SH	SOLE
KULICKE & SOFFA INDUSTRIES INC	EQUITY	501242101	504	48,114	SH	SOLE
KV PHARMACEUTICAL CO	EQUITY	482740206	2635	96,725	SH	SOLE
KYPHON INC	EQUITY	501577100	775	16,100	SH	SOLE
KYPHON INC	EQUITY	501577100	1825	37,910	SH	SOLE
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	1008	49,276	SH	SOLE
L-3 COMMUNICATIONS HOLDINGS IN	EQUITY	502424104	15	150	SH	DEFINED
L-3 COMMUNICATIONS HOLDINGS IN	EQUITY	502424104	4651	47,761	SH	SOLE
L-3 COMMUNICATIONS HOLDINGS IN	EQUITY	502424104	5611	57,614	SH	SOLE
LABOR READY INC	EQUITY	505401208	893	38,625	SH	SOLE
LABORATORY CORP OF AMERICA HOL	EQUITY	50540R409	12	151	SH	SOLE
LABORATORY CORP OF AMERICA HOL	EQUITY	50540R409	39	495	SH	DEFINED
LABORATORY CORP OF AMERICA HOL	EQUITY	50540R409	14588	186,402	SH	SOLE
LABRANCHE & CO INC	EQUITY	505447102	327	44,243	SH	SOLE
LACLEDE GROUP INC/THE	EQUITY	505597104	573	17,974	SH	SOLE
LADENBURG THALMANN FINANCIAL S	EQUITY	50575Q102	187	81,493	SH	SOLE
LADISH CO INC	EQUITY	505754200	519	12,070	SH	SOLE
LAIDLAW INTERNATIONAL INC	EQUITY	50730R102	23566	682,079	SH	SOLE



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LAKELAND BANCORP INC	EQUITY	511637100	211	15,892	SH	SOLE
LAKELAND FINANCIAL CORP	EQUITY	511656100	216	10,142	SH	SOLE
LAKES ENTERTAINMENT INC	EQUITY	51206P109	175	14,820	SH	SOLE
LAM RESEARCH CORP	EQUITY	512807108	17900	348,242	SH	SOLE
LAMAR ADVERTISING CO	EQUITY	512815101	5608	89,362	SH	SOLE
LAMSON & SESSIONS CO/THE	EQUITY	513696104	313	11,775	SH	SOLE
LANCASTER COLONY CORP	EQUITY	513847103	3166	75,590	SH	SOLE
LANCASTER COLONY CORP	EQUITY	513847103	4817	115,000	SH	SOLE
LANCE INC	EQUITY	514606102	608	25,788	SH	SOLE
LANDAMERICA FINANCIAL GROUP IN	EQUITY	514936103	2396	24,834	SH	SOLE
LANDAUER INC	EQUITY	51476K103	377	7,648	SH	SOLE
LANDEC CORP	EQUITY	514766104	242	18,075	SH	SOLE
LANDRY'S RESTAURANTS INC	EQUITY	51508L103	1289	42,583	SH	SOLE
LANDSTAR SYSTEM INC	EQUITY	515098101	127	2,640	SH	SOLE
LANOPTICS LTD	EQUITY	M6706C103	14	1,000	SH	DEFINED
LAS VEGAS SANDS CORP	EQUITY	517834107	35462	464,226	SH	SOLE
LASALLE HOTEL PROPERTIES	EQUITY	517942108	1449	33,370	SH	SOLE
LATTICE SEMICONDUCTOR CORP	EQUITY	518415104	2145	374,997	SH	SOLE
LAUREATE EDUCATION INC	EQUITY	518613104	11267	182,733	SH	SOLE
LAWSON PRODUCTS	EQUITY	520776105	135	3,481	SH	SOLE
LAWSON SOFTWARE INC	EQUITY	52078P102	1071	108,295	SH	SOLE
LAWSON SOFTWARE INC	EQUITY	52078P102	3560	360,000	SH	SOLE
LAYNE CHRISTENSEN CO	EQUITY	521050104	473	11,544	SH	SOLE
LA-Z-BOY INC	EQUITY	505336107	490	42,746	SH	SOLE
LB FOSTER CO	EQUITY	350060109	252	8,795	SH	SOLE
LB FOSTER CO	EQUITY	350060109	758	26,428	SH	DEFINED
LCA-VISION INC	EQUITY	501803308	789	16,697	SH	SOLE
LEAP WIRELESS INTERNATIONAL IN	EQUITY	521863308	115	1,362	SH	SOLE
LEAPFROG ENTERPRISES INC	EQUITY	52186N106	294	28,652	SH	SOLE
LEAR CORP	EQUITY	521865105	7	205	SH	DEFINED
LEAR CORP	EQUITY	521865105	8921	250,508	SH	SOLE
LECG CORP	EQUITY	523234102	318	21,013	SH	SOLE
LECG CORP	EQUITY	523234102	3753	248,400	SH	SOLE
LEE ENTERPRISES INC	EQUITY	523768109	3138	150,418	SH	SOLE
LEGG MASON INC	EQUITY	524901105	5813	59,091	SH	SOLE
LEGG MASON INC	EQUITY	524901105	17	169	SH	SOLE
LEGGETT & PLATT INC	EQUITY	524660107	5	228	SH	SOLE
LEGGETT & PLATT INC	EQUITY	524660107	5475	248,311	SH	SOLE
LEHMAN BROTHERS HOLDINGS INC	EQUITY	524908100	9	126	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	EQUITY	524908100	580	7,786	SH	SOLE
LEHMAN BROTHERS HOLDINGS INC	EQUITY	524908100	21196	279,626	SH	SOLE
LENNAR CORP	EQUITY	526057104	7	179	SH	SOLE
LENNAR CORP	EQUITY	526057104	3358	91,851	SH	SOLE
LENNOX INTERNATIONAL INC	EQUITY	526107107	70	2,050	SH	SOLE
LEUCADIA NATIONAL CORP	EQUITY	527288104	106	3,000	SH	DEFINED
LEUCADIA NATIONAL CORP	EQUITY	527288104	14163	401,776	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	EQUITY	52729N100	606	103,659	SH	SOLE
LEXMARK INTERNATIONAL INC	EQUITY	529771107	6	122	SH	SOLE
LEXMARK INTERNATIONAL INC	EQUITY	529771107	7	150	SH	DEFINED
LEXMARK INTERNATIONAL INC	EQUITY	529771107	10322	209,333	SH	SOLE
LHC GROUP INC	EQUITY	50187A107	316	12,070	SH	SOLE
LIBBEY INC	EQUITY	529898108	44	2,020	SH	DEFINED
LIBBEY INC	EQUITY	529898108	258	11,979	SH	SOLE
LIBERTY GLOBAL INC	EQUITY	530555101	851	20,727	SH	SOLE
LIBERTY MEDIA CORP - CAPITAL	EQUITY	53071M302	572	4,860	SH	SOLE
LIBERTY MEDIA CORP - INTERACTI	EQUITY	53071M104	1059	47,414	SH	SOLE

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LIBERTY MEDIA LLC	FIXED INCOME	530718AF2	4	3,000	PRN	DEFINED
LIBERTY PROPERTY TRUST	EQUITY	531172104	15	350	SH	DEFINED
LIBERTY PROPERTY TRUST	EQUITY	531172104	10152	231,094	SH	SOLE
LIFE TIME FITNESS INC	EQUITY	53217R207	383	7,200	SH	SOLE
LIFE TIME FITNESS INC	EQUITY	53217R207	1406	26,410	SH	SOLE
LIFECCELL CORP	EQUITY	531927101	861	28,204	SH	SOLE
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	38	975	SH	DEFINED
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	5490	141,935	SH	SOLE
LIFETIME BRANDS INC	EQUITY	53222Q103	185	9,058	SH	SOLE
LIGAND PHARMACEUTICALS INC	EQUITY	53220K207	516	75,035	SH	SOLE
LIMELIGHT NETWORKS INC	EQUITY	53261M104	307	15,500	SH	SOLE
LIN TV CORP	EQUITY	532774106	427	22,687	SH	SOLE
LINCARE HOLDINGS INC	EQUITY	532791100	8208	205,981	SH	SOLE
LINCOLN EDUCATIONAL SERVICES C	EQUITY	533535100	58	3,899	SH	SOLE
LINCOLN ELECTRIC HOLDINGS INC	EQUITY	533900106	7790	104,934	SH	SOLE
LINCOLN NATIONAL CORP	EQUITY	534187109	3	40	SH	DEFINED
LINCOLN NATIONAL CORP	EQUITY	534187109	25	349	SH	SOLE
LINCOLN NATIONAL CORP	EQUITY	534187109	24206	341,173	SH	SOLE
LINDSAY CORP	EQUITY	535555106	429	9,683	SH	SOLE
LINEAR TECHNOLOGY CORP	EQUITY	535678106	3608	99,727	SH	SOLE
LINEAR TECHNOLOGY CORP	EQUITY	535678106	4743	131,081	SH	SOLE
LIONBRIDGE TECHNOLOGIES	EQUITY	536252109	297	50,352	SH	SOLE
LIQUIDITY SERVICES INC	EQUITY	53635B107	166	8,829	SH	SOLE
LITHIA MOTORS INC	EQUITY	536797103	335	13,207	SH	SOLE
LITTELFUSE INC	EQUITY	537008104	625	18,498	SH	SOLE
LIVE NATION INC	EQUITY	538034109	1220	54,520	SH	SOLE
LIVEPERSON INC	EQUITY	538146101	163	30,539	SH	SOLE
LIZ CLAIBORNE INC	EQUITY	539320101	5	135	SH	SOLE
LIZ CLAIBORNE INC	EQUITY	539320101	1812	48,576	SH	SOLE
LKQ CORP	EQUITY	501889208	932	37,783	SH	SOLE
LLOYDS TSB GROUP PLC	EQUITY	539439109	1302	29,116	SH	DEFINED
LMI AEROSPACE INC	EQUITY	502079106	2089	86,000	SH	SOLE
LOCKHEED MARTIN CORP	FIXED INCOME	539830AP4	4	3,000	SH	DEFINED
LOCKHEED MARTIN CORP	EQUITY	539830109	7	75	SH	DEFINED
LOCKHEED MARTIN CORP	EQUITY	539830109	17453	185,417	SH	SOLE
LOCKHEED MARTIN CORP	EQUITY	539830109	38259	406,445	SH	SOLE
LODGENET ENTERTAINMENT CORP	EQUITY	540211109	606	18,909	SH	SOLE
LODGIAN INC	EQUITY	54021P403	236	15,723	SH	SOLE
LOEWS CORP	EQUITY	540424108	29	574	SH	SOLE
LOEWS CORP	EQUITY	540424108	55	1,084	SH	DEFINED
LOEWS CORP	EQUITY	540424108	9828	192,784	SH	SOLE
LOEWS CORP - CAROLINA GROUP	EQUITY	540424207	5	65	SH	DEFINED
LOEWS CORP - CAROLINA GROUP	EQUITY	540424207	234	3,028	SH	SOLE
LOJACK CORP	EQUITY	539451104	1950	87,493	SH	SOLE
LONGS DRUG STORES CORP	EQUITY	543162101	2354	44,827	SH	SOLE
LOOPNET INC	EQUITY	543524300	1567	67,177	SH	SOLE
LORAL SPACE & COMMUNICATIONS I	EQUITY	543881106	11270	228,694	SH	SOLE
LOUISIANA-PACIFIC CORP	EQUITY	546347105	4880	257,930	SH	SOLE
LOUISIANA-PACIFIC CORP	EQUITY	546347105	5286	279,400	SH	SOLE
LOWE'S COS INC	EQUITY	548661107	18	600	SH	DEFINED
LOWE'S COS INC	EQUITY	548661107	69	2,239	SH	SOLE
LOWE'S COS INC	EQUITY	548661107	19818	645,759	SH	SOLE
LSB INDUSTRIES INC	EQUITY	502160104	263	12,286	SH	SOLE
LSI CORP	EQUITY	502161102	7	992	SH	SOLE
LSI CORP	EQUITY	502161102	2655	353,531	SH	SOLE
LSI INDUSTRIES INC	EQUITY	50216C108	273	15,273	SH	SOLE

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LTC PROPERTIES INC	EQUITY	502175102	448	19,686	SH	SOLE
LTD BRANDS INC	EQUITY	532716107	4267	155,441	SH	SOLE
LTD BRANDS INC	EQUITY	532716107	5705	207,841	SH	SOLE
LTX CORP	EQUITY	502392103	287	51,690	SH	SOLE
LUBRIZOL CORP	EQUITY	549271104	19	300	SH	DEFINED
LUBRIZOL CORP	EQUITY	549271104	11083	171,699	SH	SOLE
LUFKIN INDUSTRIES INC	EQUITY	549764108	2190	33,920	SH	SOLE
LUMINEX CORP	EQUITY	55027E102	367	29,812	SH	SOLE
LUNA INNOVATIONS INC	EQUITY	550351100	6	1,351	SH	DEFINED
LUNDIN MINING CORP	EQUITY	550372106	1524	126,000	SH	OTHER
LYDALL INC	EQUITY	550819106	295	20,200	SH	SOLE
LYONDELL CHEMICAL CO	EQUITY	552078107	19756	532,216	SH	SOLE
M&F WORLDWIDE CORP	EQUITY	552541104	672	10,092	SH	SOLE
M&T BANK CORP	EQUITY	55261F104	10	98	SH	SOLE
M&T BANK CORP	EQUITY	55261F104	10253	95,913	SH	SOLE
M/I HOMES INC	EQUITY	55305B101	267	10,035	SH	SOLE
MACATAWA BANK CORP	EQUITY	554225102	205	12,873	SH	SOLE
MACERICH CO/THE	EQUITY	554382101	6141	74,513	SH	SOLE
MACK-CALI REALTY CORP	EQUITY	554489104	17	400	SH	DEFINED
MACK-CALI REALTY CORP	EQUITY	554489104	3132	72,008	SH	SOLE
MACROVISION CORP	EQUITY	555904101	830	27,600	SH	SOLE
MACROVISION CORP	EQUITY	555904101	5207	173,228	SH	SOLE
MACY'S INC	EQUITY	55616P104	590	14,826	SH	SOLE
MACY'S INC	EQUITY	55616P104	31671	796,156	SH	SOLE
MADISON STRATEGIC SECTOR PREMI	EQUITY	558268108	261	13,000	SH	DEFINED
MAF BANCORP INC	EQUITY	55261R108	1488	27,416	SH	SOLE
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	1512	32,538	SH	SOLE
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	7849	168,900	SH	SOLE
MAGELLAN MIDSTREAM HOLDINGS LP	EQUITY	55907R108	1788	59,600	SH	SOLE
MAGMA DESIGN AUTOMATION INC	EQUITY	559181102	450	32,068	SH	SOLE
MAGNA ENTERTAINMENT CORP	EQUITY	559211107	98	33,506	SH	SOLE
MAGNA INTERNATIONAL INC	EQUITY	559222401	202	2,207	SH	OTHER
MAIDENFORM BRANDS INC	EQUITY	560305104	380	19,124	SH	SOLE
MAINSOURCE FINANCIAL GROUP INC	EQUITY	56062Y102	262	15,582	SH	SOLE
MANHATTAN ASSOCIATES INC	EQUITY	562750109	391	14,000	SH	SOLE
MANHATTAN ASSOCIATES INC	EQUITY	562750109	1062	38,036	SH	SOLE
MANITOWOC CO INC/THE	EQUITY	563571108	34	428	SH	DEFINED
MANITOWOC CO INC/THE	EQUITY	563571108	197	2,445	SH	SOLE
MANNATECH INC	EQUITY	563771104	207	13,017	SH	SOLE
MANNKIND CORP	EQUITY	56400P201	428	34,699	SH	SOLE
MANOR CARE INC	EQUITY	564055101	6	94	SH	SOLE
MANOR CARE INC	EQUITY	564055101	2156	33,028	SH	SOLE
MANPOWER INC	EQUITY	56418H100	19149	207,596	SH	SOLE
MANTECH INTERNATIONAL CORP	EQUITY	564563104	501	16,249	SH	SOLE
MANULIFE FINANCIAL CORP	EQUITY	56501R106	1266	33,802	SH	OTHER
MARATHON ACQUISITION CORP	EQUITY	565756103	248	31,492	SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	30759	512,987	SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	7	122	SH	DEFINED
MARATHON OIL CORP	EQUITY	565849106	53	884	SH	SOLE
MARCHEX INC	EQUITY	56624R108	380	23,281	SH	SOLE
MARCUS CORP	EQUITY	566330106	418	17,611	SH	SOLE
MARINE PRODUCTS CORP	EQUITY	568427108	81	9,863	SH	SOLE
MARINEMAX INC	EQUITY	567908108	272	13,599	SH	SOLE
MARINER ENERGY INC	EQUITY	56845T305	1758	72,500	SH	SOLE
MARKEL CORP	EQUITY	570535104	182	375	SH	SOLE
MARKETAXESS HOLDINGS INC	EQUITY	57060D108	465	25,830	SH	SOLE

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MARKWEST HYDROCARBON INC	EQUITY	570762104	306	5,329	SH	SOLE
MARRIOTT INTERNATIONAL INC/DE	EQUITY	571903202	7	170	SH	DEFINED
MARRIOTT INTERNATIONAL INC/DE	EQUITY	571903202	18	423	SH	SOLE
MARRIOTT INTERNATIONAL INC/DE	EQUITY	571903202	6111	141,323	SH	SOLE
MARSH & MCLENNAN COS INC	EQUITY	571748102	22	716	SH	SOLE
MARSH & MCLENNAN COS INC	EQUITY	571748102	7363	238,436	SH	SOLE
MARSHALL & ILSLEY CORP	EQUITY	571834100	120	2,524	SH	SOLE
MARSHALL & ILSLEY CORP	EQUITY	571834100	5881	123,464	SH	SOLE
MARTEK BIOSCIENCES CORP	EQUITY	572901106	697	26,836	SH	SOLE
MARTEN TRANSPORT LTD	EQUITY	573075108	229	12,719	SH	SOLE
MARTHA STEWART LIVING OMNIMEDI	EQUITY	573083102	2	100	SH	DEFINED
MARTHA STEWART LIVING OMNIMEDI	EQUITY	573083102	380	22,104	SH	SOLE
MARTIN MARIETTA MATERIALS INC	EQUITY	573284106	16924	104,455	SH	SOLE
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	1149	45,097	SH	SOLE
MASCO CORP	EQUITY	574599106	14	500	SH	DEFINED
MASCO CORP	EQUITY	574599106	5580	195,987	SH	SOLE
MASCO CORP	EQUITY	574599106	20607	723,814	SH	SOLE
MASSEY ENERGY CO	EQUITY	576206106	46	1,723	SH	SOLE
MASTEC INC	EQUITY	576323109	559	35,319	SH	SOLE
MASTERCARD INC	EQUITY	57636Q104	8111	48,900	SH	SOLE
MASTERCARD INC	EQUITY	57636Q104	6025	36,323	SH	SOLE
MATERIALS SELECT SECTOR SPDR F	EQUITY	81369Y100	65	1,615	SH	DEFINED
MATRIA HEALTHCARE INC	EQUITY	576817209	937	30,944	SH	SOLE
MATRIX SERVICE CO	EQUITY	576853105	686	27,591	SH	SOLE
MATTEL INC	EQUITY	577081102	13	507	SH	SOLE
MATTEL INC	EQUITY	577081102	5874	232,261	SH	SOLE
MATTEL INC	EQUITY	577081102	51	2,036	SH	DEFINED
MATTHEWS INTERNATIONAL CORP	EQUITY	577128101	4500	103,190	SH	SOLE
MATTSON TECHNOLOGY INC	EQUITY	577223100	425	43,838	SH	SOLE
MAUI LAND & PINEAPPLE CO INC	EQUITY	577345101	135	3,689	SH	SOLE
MAXIM INTEGRATED PRODUCTS INC	EQUITY	57772K101	14	413	SH	SOLE
MAXIM INTEGRATED PRODUCTS INC	EQUITY	57772K101	5586	167,193	SH	SOLE
MAXIMUS INC	EQUITY	577933104	790	18,202	SH	SOLE
MXYGEN INC	EQUITY	577776107	174	20,295	SH	SOLE
MB FINANCIAL INC	EQUITY	55264U108	1055	30,359	SH	SOLE
MBIA INC	EQUITY	55262C100	11	169	SH	SOLE
MBIA INC	EQUITY	55262C100	5473	87,966	SH	SOLE
MCAFEE INC	EQUITY	579064106	15	430	SH	DEFINED
MCAFEE INC	EQUITY	579064106	13803	392,129	SH	SOLE
MCCLATCHY CO	EQUITY	579489105	43	1,702	SH	SOLE
MCCORMICK & CO INC/MD	EQUITY	579780206	6	168	SH	SOLE
MCCORMICK & CO INC/MD	EQUITY	579780206	2264	59,297	SH	SOLE
MCCORMICK & SCHMICK'S SEAFOOD	EQUITY	579793100	316	12,186	SH	SOLE
MCDERMOTT INTERNATIONAL INC	EQUITY	580037109	196	2,364	SH	SOLE
MCDONALD'S CORP	EQUITY	580135101	73	1,445	SH	DEFINED
MCDONALD'S CORP	EQUITY	580135101	30930	609,335	SH	SOLE
MCDONALD'S CORP	EQUITY	580135101	71671	1,411,956	SH	SOLE
MCG CAPITAL CORP	EQUITY	58047P107	2379	148,532	SH	SOLE
MCGRATH RENTCORP	EQUITY	580589109	706	20,957	SH	SOLE
MCGRAW-HILL COS INC/THE	EQUITY	580645109	20	300	SH	DEFINED
MCGRAW-HILL COS INC/THE	EQUITY	580645109	30	442	SH	SOLE
MCGRAW-HILL COS INC/THE	EQUITY	580645109	33723	495,338	SH	SOLE
MCKESSON CORP	EQUITY	58155Q103	23	381	SH	SOLE
MCKESSON CORP	EQUITY	58155Q103	9852	165,191	SH	SOLE
MCMORAN EXPLORATION CO	EQUITY	582411104	275	19,611	SH	SOLE
MDC HOLDINGS INC	EQUITY	552676108	4208	87,016	SH	SOLE

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MDS INC	EQUITY	55269P302	56	2,759	SH	OTHER
MDU RESOURCES GROUP INC	EQUITY	552690109	12608	449,650	SH	SOLE
MEADOWBROOK INSURANCE GROUP IN	EQUITY	58319P108	241	22,015	SH	SOLE
MEADWESTVACO CORP	EQUITY	583334107	8	238	SH	SOLE
MEADWESTVACO CORP	EQUITY	583334107	151	4,282	SH	DEFINED
MEADWESTVACO CORP	EQUITY	583334107	3061	86,676	SH	SOLE
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	281	11,871	SH	SOLE
MECHEL	EQUITY	583840103	2192	60,000	SH	SOLE
MEDAREX INC	EQUITY	583916101	1498	104,798	SH	SOLE
MEDCATH CORP	EQUITY	58404W109	359	11,294	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	19944	255,725	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	20	256	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	677	8,676	SH	SOLE
MEDIA GENERAL INC	EQUITY	584404107	2445	73,495	SH	SOLE
MEDIACOM COMMUNICATIONS CORP	EQUITY	58446K105	437	45,125	SH	SOLE
MEDICAL ACTION INDUSTRIES INC	EQUITY	58449L100	209	11,579	SH	SOLE
MEDICAL PROPERTIES TRUST INC	EQUITY	58463J304	991	74,880	SH	SOLE
MEDICINES CO/THE	EQUITY	584688105	758	43,039	SH	SOLE
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690309	354	11,600	SH	SOLE
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690309	5573	182,467	SH	SOLE
MEDIS TECHNOLOGIES LTD	EQUITY	58500P107	280	19,047	SH	SOLE
MEDIVATION INC	EQUITY	58501N101	363	17,755	SH	SOLE
MEDTRONIC INC	FIXED INCOME	585055AM8	2625	2,500,000	PRN	SOLE
MEDTRONIC INC	EQUITY	585055106	41	789	SH	DEFINED
MEDTRONIC INC	EQUITY	585055106	43194	832,894	SH	SOLE
MEDTRONIC INC	EQUITY	585055106	11454	220,862	SH	SOLE
MELLON FINANCIAL CORP	EQUITY	58551A108	36	807	SH	DEFINED
MELLON FINANCIAL CORP	EQUITY	58551A108	24	536	SH	SOLE
MELLON FINANCIAL CORP	EQUITY	58551A108	8012	182,087	SH	SOLE
MEMC ELECTRONIC MATERIALS INC	EQUITY	552715104	18	289	SH	SOLE
MEMC ELECTRONIC MATERIALS INC	EQUITY	552715104	236	3,868	SH	DEFINED
MEMC ELECTRONIC MATERIALS INC	EQUITY	552715104	16369	267,822	SH	SOLE
MEN'S WEARHOUSE INC	EQUITY	587118100	27	530	SH	DEFINED
MEN'S WEARHOUSE INC	EQUITY	587118100	2304	45,105	SH	SOLE
MENTOR CORP	EQUITY	587188103	1345	33,060	SH	SOLE
MENTOR GRAPHICS CORP	EQUITY	587200106	3673	278,898	SH	SOLE
MERCER INTERNATIONAL INC	EQUITY	588056101	270	26,516	SH	SOLE
MERCK & CO INC	EQUITY	589331107	52	1,039	SH	DEFINED
MERCK & CO INC	EQUITY	589331107	11513	231,186	SH	SOLE
MERCK & CO INC	EQUITY	589331107	75351	1,513,073	SH	SOLE
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	226	18,487	SH	SOLE
MERCURY GENERAL CORP	EQUITY	589400100	4828	87,601	SH	SOLE
MEREDITH CORP	EQUITY	589433101	379	6,150	SH	SOLE
MEREDITH CORP	EQUITY	589433101	2154	34,972	SH	SOLE
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	716	33,050	SH	SOLE
MERIDIAN GOLD INC	EQUITY	589975101	6317	229,041	SH	OTHER
MERIDIAN RESOURCE CORP	EQUITY	58977Q109	225	74,351	SH	SOLE
MERIT MEDICAL SYSTEMS INC	EQUITY	589889104	1954	163,412	SH	SOLE
MERIT MEDICAL SYSTEMS INC	EQUITY	589889104	272	22,783	SH	SOLE
MERITAGE HOMES CORP	EQUITY	59001A102	584	21,821	SH	SOLE
MERRILL LYNCH & CO INC	EQUITY	590188108	87	1,043	SH	DEFINED
MERRILL LYNCH & CO INC	EQUITY	590188108	18966	226,922	SH	SOLE
MERRILL LYNCH & CO INC	EQUITY	590188108	54193	648,399	SH	SOLE
MERUELO MADDUX PROPERTIES INC	EQUITY	590473104	311	38,056	SH	SOLE
METABOLIX INC	EQUITY	591018809	301	12,017	SH	SOLE
METABOLIX INC	EQUITY	591018809	436	17,400	SH	SOLE

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METAL MANAGEMENT INC	EQUITY	591097209	17	395	SH	DEFINED
METAL MANAGEMENT INC	EQUITY	591097209	939	21,312	SH	SOLE
METHANEX CORP	EQUITY	59151K108	14	558	SH	DEFINED
METHANEX CORP	EQUITY	59151K108	55	2,202	SH	OTHER
METHODE ELECTRONICS INC	EQUITY	591520200	662	42,320	SH	SOLE
METLIFE INC	EQUITY	59156R108	5696	88,332	SH	SOLE
METLIFE INC	EQUITY	59156R108	41212	639,150	SH	SOLE
METRETEK TECHNOLOGIES INC	EQUITY	59159Q107	6374	412,800	SH	SOLE
METROPCS COMMUNICATIONS INC	EQUITY	591708102	40	1,222	SH	SOLE
METSO OYJ	EQUITY	592671101	32	551	SH	DEFINED
METTLER TOLEDO INTERNATIONAL I	EQUITY	592688105	86	902	SH	SOLE
METTLER TOLEDO INTERNATIONAL I	EQUITY	592688105	573	6,000	SH	SOLE
MFA MORTGAGE INVESTMENTS INC	EQUITY	55272X102	492	67,536	SH	SOLE
MFS MULTIMARKET INCOME TRUST	EQUITY	552737108	29	4,800	SH	DEFINED
MGE ENERGY INC	EQUITY	55277P104	577	17,653	SH	SOLE
MGI PHARMA INC	EQUITY	552880106	17	760	SH	DEFINED
MGI PHARMA INC	EQUITY	552880106	1485	66,379	SH	SOLE
MGIC INVESTMENT CORP	EQUITY	552848103	6	107	SH	SOLE
MGIC INVESTMENT CORP	EQUITY	552848103	10260	180,437	SH	SOLE
MGP INGREDIENTS INC	EQUITY	55302G103	139	8,233	SH	SOLE
MI DEVELOPMENTS INC	EQUITY	55304X104	27	735	SH	OTHER
MICHAEL BAKER CORP	EQUITY	057149106	223	6,008	SH	SOLE
MICREL INC	EQUITY	594793101	2342	184,115	SH	SOLE
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	11	300	SH	DEFINED
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	26396	712,596	SH	SOLE
MICRON TECHNOLOGY INC	EQUITY	595112103	12	974	SH	SOLE
MICRON TECHNOLOGY INC	EQUITY	595112103	4404	351,455	SH	SOLE
MICROS SYSTEMS INC	EQUITY	594901100	794	14,600	SH	SOLE
MICROS SYSTEMS INC	EQUITY	594901100	1834	33,715	SH	SOLE
MICROSEMI CORP	EQUITY	595137100	575	24,000	SH	SOLE
MICROSEMI CORP	EQUITY	595137100	1520	63,461	SH	SOLE
MICROSOFT CORP	EQUITY	594918104	925	31,395	SH	DEFINED
MICROSOFT CORP	EQUITY	594918104	22194	753,091	SH	SOLE
MICROSOFT CORP	EQUITY	594918104	200611	6,806,908	SH	SOLE
MICROSTRATEGY INC	EQUITY	594972408	752	7,957	SH	SOLE
MICROTUNE INC	EQUITY	59514P109	233	44,592	SH	SOLE
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	3	140	SH	DEFINED
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	307	12,485	SH	SOLE
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	450	18,300	SH	SOLE
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	2052	83,400	SH	SOLE
MIDAS INC	EQUITY	595626102	1048	46,242	SH	SOLE
MIDCAP SPDR TRUST SERIES 1	EQUITY	595635103	547	3,357	SH	DEFINED
MIDDLEBY CORP	EQUITY	596278101	340	5,692	SH	SOLE
MIDLAND CO/THE	EQUITY	597486109	385	8,203	SH	SOLE
MIDWAY GAMES INC	EQUITY	598148104	122	19,238	SH	SOLE
MIDWEST AIR GROUP INC	EQUITY	597911106	307	20,459	SH	SOLE
MIDWEST BANC HOLDINGS INC	EQUITY	598251106	236	16,244	SH	SOLE
MILLENNIUM PHARMACEUTICALS INC	EQUITY	599902103	3	240	SH	DEFINED
MILLENNIUM PHARMACEUTICALS INC	EQUITY	599902103	9269	876,871	SH	SOLE
MILLER INDUSTRIES INC/TN	EQUITY	600551204	209	8,324	SH	SOLE
MILLICOM INTERNATIONAL CELLULA	EQUITY	L6388F110	59	643	SH	DEFINED
MILLIPORE CORP	EQUITY	601073109	5	70	SH	SOLE
MILLIPORE CORP	EQUITY	601073109	1703	22,677	SH	SOLE
MINE SAFETY APPLIANCES CO	EQUITY	602720104	4201	96,006	SH	SOLE
MINERALS TECHNOLOGIES INC	EQUITY	603158106	4176	62,382	SH	SOLE
MINRAD INTERNATIONAL INC	EQUITY	60443P103	232	39,185	SH	SOLE

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MIPS TECHNOLOGIES INC	EQUITY	604567107	317	36,094	SH	SOLE
MIRAMAR MINING CORP	EQUITY	60466E100	6951	1,603,400	SH	OTHER
MIRANT CORP	EQUITY	60467R118	1	55	SH	DEFINED
MIRANT CORP	EQUITY	60467R100	26770	627,672	SH	SOLE
MISSION WEST PROPERTIES	EQUITY	605203108	228	16,342	SH	SOLE
MKS INSTRUMENTS INC	EQUITY	55306N104	5	179	SH	DEFINED
MKS INSTRUMENTS INC	EQUITY	55306N104	1166	42,094	SH	SOLE
MOBILE MINI INC	EQUITY	60740F105	872	29,874	SH	SOLE
MOBILE TELESYSTEMS OJSC	EQUITY	607409109	15242	251,640	SH	SOLE
MODINE MANUFACTURING CO	EQUITY	607828100	2418	106,974	SH	SOLE
MOHAWK INDUSTRIES INC	EQUITY	608190104	13423	133,174	SH	SOLE
MOLDFLOW CORP	EQUITY	608507109	1081	49,177	SH	DEFINED
MOLECULAR INSIGHT PHARMACEUTIC	EQUITY	60852M104	40	4,185	SH	SOLE
MOLEX INC	EQUITY	608554101	1954	65,118	SH	SOLE
MOLEX INC	EQUITY	608554101	3763	125,383	SH	SOLE
MOLINA HEALTHCARE INC	EQUITY	60855R100	347	11,366	SH	SOLE
MOLSON COORS BREWING CO	EQUITY	60871R209	6	61	SH	SOLE
MOLSON COORS BREWING CO	EQUITY	60871R209	25	275	SH	DEFINED
MOLSON COORS BREWING CO	EQUITY	60871R209	2089	22,594	SH	SOLE
MOMENTA PHARMACEUTICALS INC	EQUITY	60877T100	199	19,723	SH	SOLE
MONACO COACH CORP	EQUITY	60886R103	357	24,910	SH	SOLE
MONARCH CASINO & RESORT INC	EQUITY	609027107	268	9,992	SH	SOLE
MONEYGRAM INTERNATIONAL INC	EQUITY	60935Y109	5732	205,073	SH	SOLE
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	344	19,735	SH	SOLE
MONRO MUFFLER INC	EQUITY	610236101	392	10,454	SH	SOLE
MONSANTO CO	EQUITY	61166W101	493	7,300	SH	SOLE
MONSANTO CO	EQUITY	61166W101	572	8,467	SH	DEFINED
MONSANTO CO	EQUITY	61166W101	8235	121,923	SH	SOLE
MONSANTO CO	EQUITY	61166W101	22275	329,806	SH	SOLE
MONSTER WORLDWIDE INC	EQUITY	611742107	7	168	SH	SOLE
MONSTER WORLDWIDE INC	EQUITY	611742107	2688	65,404	SH	SOLE
MONTGOMERY STREET INCOME SECUR	EQUITY	614115103	26	1,500	SH	DEFINED
MOODY'S CORP	EQUITY	615369105	18	296	SH	SOLE
MOODY'S CORP	EQUITY	615369105	18061	290,375	SH	SOLE
MOOG INC	EQUITY	615394202	1391	31,525	SH	SOLE
MORGAN STANLEY	EQUITY	617446448	4	50	SH	DEFINED
MORGAN STANLEY	EQUITY	617446448	40311	480,582	SH	SOLE
MORGAN STANLEY	EQUITY	617446448	68657	818,430	SH	SOLE
MORGAN STANLEY CAP TRUST	FIXED INCOME	61753R200	242	10,000	PRN	SOLE
MORGAN STANLEY EASTERN EUROPE	EQUITY	616988101	27	726	SH	DEFINED
MORGANS HOTEL GROUP CO	EQUITY	61748W108	413	16,930	SH	SOLE
MORNINGSTAR INC	EQUITY	617700109	494	10,500	SH	SOLE
MORNINGSTAR INC	EQUITY	617700109	481	10,234	SH	SOLE
MORTON'S RESTAURANT GROUP INC	EQUITY	619430101	160	8,848	SH	SOLE
MOSAIC CO/THE	EQUITY	61945A107	62	1,598	SH	SOLE
MOTOROLA INC	EQUITY	620076109	24	1,330	SH	DEFINED
MOTOROLA INC	EQUITY	620076109	53	2,982	SH	SOLE
MOTOROLA INC	EQUITY	620076109	30622	1,729,962	SH	SOLE
MOVADO GROUP INC	EQUITY	624580106	5	145	SH	DEFINED
MOVADO GROUP INC	EQUITY	624580106	483	14,318	SH	SOLE
MOVE INC	EQUITY	62458M108	389	86,785	SH	SOLE
MPS GROUP INC	EQUITY	553409103	4479	335,014	SH	SOLE
MRV COMMUNICATIONS INC	EQUITY	553477100	341	104,821	SH	SOLE
MSC INDUSTRIAL DIRECT CO	EQUITY	553530106	1451	26,380	SH	DEFINED
MSC INDUSTRIAL DIRECT CO	EQUITY	553530106	7193	130,778	SH	SOLE
MSC.SOFTWARE CORP	EQUITY	553531104	494	36,513	SH	SOLE

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MTC TECHNOLOGIES INC	EQUITY	55377A106	193	7,850	SH	SOLE
MTR GAMING GROUP INC	EQUITY	553769100	263	17,053	SH	SOLE
MTS SYSTEMS CORP	EQUITY	553777103	659	14,757	SH	SOLE
MUELLER INDUSTRIES INC	EQUITY	624756102	1337	38,823	SH	SOLE
MUELLER WATER PRODUCTS INC	EQUITY	624758207	28	1,862	SH	SOLE
MUELLER WATER PRODUCTS INC	EQUITY	624758108	1629	95,494	SH	SOLE
MULTI-COLOR CORP	EQUITY	625383104	178	4,520	SH	SOLE
MULTI-FINELINE ELECTRONIX INC	EQUITY	62541B101	120	6,985	SH	SOLE
MULTIMEDIA GAMES INC	EQUITY	625453105	259	20,323	SH	SOLE
MURPHY OIL CORP	EQUITY	626717102	14	242	SH	SOLE
MURPHY OIL CORP	EQUITY	626717102	5188	87,289	SH	SOLE
MVC CAPITAL INC	EQUITY	553829102	380	20,189	SH	SOLE
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	2493	62,500	SH	SOLE
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	1033	25,887	SH	SOLE
MYERS INDUSTRIES INC	EQUITY	628464109	515	23,306	SH	SOLE
MYLAN LABORATORIES INC	EQUITY	628530107	6	320	SH	SOLE
MYLAN LABORATORIES INC	EQUITY	628530107	10226	562,152	SH	SOLE
MYLAN LABORATORIES INC	EQUITY	628530107	180	9,883	SH	DEFINED
MYRIAD GENETICS INC	EQUITY	62855J104	1332	35,820	SH	SOLE
NABI BIOPHARMACEUTICALS	EQUITY	629519109	232	50,472	SH	SOLE
NABORS INDUSTRIES LTD	EQUITY	G6359F103	12	363	SH	SOLE
NABORS INDUSTRIES LTD	EQUITY	G6359F103	30	913	SH	DEFINED
NACCO INDUSTRIES INC	EQUITY	629579103	986	6,341	SH	SOLE
NALCO HOLDING CO	EQUITY	62985Q101	84	3,067	SH	SOLE
NALCO HOLDING CO	EQUITY	62985Q101	359	13,075	SH	DEFINED
NARA BANCORP INC	EQUITY	63080P105	298	18,712	SH	SOLE
NASB FINANCIAL INC	EQUITY	628968109	106	3,139	SH	SOLE
NASDAQ STOCK MARKET INC/THE	EQUITY	631103108	82	2,764	SH	SOLE
NASDAQ STOCK MARKET INC/THE	EQUITY	631103108	3672	123,600	SH	SOLE
NASH FINCH CO	EQUITY	631158102	1235	24,955	SH	SOLE
NASTECH PHARMACEUTICAL CO INC	EQUITY	631728409	231	21,201	SH	SOLE
NATCO GROUP INC	EQUITY	63227W203	667	14,477	SH	SOLE
NATIONAL BANK OF GREECE SA	EQUITY	633643408	283	24,719	SH	DEFINED
NATIONAL BEVERAGE CORP	EQUITY	635017106	98	8,518	SH	SOLE
NATIONAL CINEMEDIA INC	EQUITY	635309107	979	34,947	SH	SOLE
NATIONAL CITY CORP	EQUITY	635405103	25	742	SH	SOLE
NATIONAL CITY CORP	EQUITY	635405103	30910	927,681	SH	SOLE
NATIONAL FINANCIAL PARTNERS CO	EQUITY	63607P208	1451	31,338	SH	SOLE
NATIONAL FUEL GAS CO	EQUITY	636180101	8941	206,444	SH	SOLE
NATIONAL GRID PLC	EQUITY	636274300	629	8,530	SH	DEFINED
NATIONAL HEALTHCARE CORP	EQUITY	635906100	300	5,810	SH	SOLE
NATIONAL INSTRUMENTS CORP	EQUITY	636518102	4596	141,121	SH	SOLE
NATIONAL INTERSTATE CORP	EQUITY	63654U100	115	4,411	SH	SOLE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	87298	837,567	SH	SOLE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	24	229	SH	SOLE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	485	4,649	SH	DEFINED
NATIONAL PENN BANCSHARES INC	EQUITY	637138108	103	6,180	SH	DEFINED
NATIONAL PENN BANCSHARES INC	EQUITY	637138108	661	39,634	SH	SOLE
NATIONAL PRESTO INDUSTRIES INC	EQUITY	637215104	231	3,709	SH	SOLE
NATIONAL RETAIL PROPERTIES INC	EQUITY	637417106	288	13,160	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	10	359	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	17601	622,603	SH	SOLE
NATIONAL WESTERN LIFE INSURANC	EQUITY	638522102	475	1,877	SH	SOLE
NATIONWIDE FINANCIAL SERVICES	EQUITY	638612101	292	4,624	SH	SOLE
NATIONWIDE HEALTH PROPERTIES I	EQUITY	638620104	8638	317,569	SH	SOLE
NATUS MEDICAL INC	EQUITY	639050103	1165	73,152	SH	SOLE



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NAUTILUS INC	EQUITY	63910B102	316	26,248	SH	SOLE
NAVIGANT CONSULTING INC	EQUITY	63935N107	2850	153,543	SH	SOLE
NAVIGATORS GROUP INC	EQUITY	638904102	377	7,000	SH	SOLE
NAVIGATORS GROUP INC	EQUITY	638904102	589	10,919	SH	SOLE
NAVTEQ CORP	EQUITY	63936L100	3493	82,500	SH	SOLE
NAVTEQ CORP	EQUITY	63936L100	88	2,075	SH	SOLE
NAVTEQ CORP	EQUITY	63936L100	1016	24,000	SH	SOLE
NBT BANCORP INC	EQUITY	628778102	102	4,500	SH	DEFINED
NBT BANCORP INC	EQUITY	628778102	638	28,300	SH	SOLE
NBTY INC	EQUITY	628782104	6486	150,128	SH	SOLE
NCI BUILDING SYSTEMS INC	EQUITY	628852105	828	16,779	SH	SOLE
NCI BUILDING SYSTEMS INC	EQUITY	628852105	7745	157,000	SH	SOLE
NCR CORP	EQUITY	62886E108	380	7,232	SH	SOLE
NCR CORP	EQUITY	62886E108	434	8,253	SH	DEFINED
NCR CORP	EQUITY	62886E108	4408	83,890	SH	SOLE
NDS GROUP PLC	EQUITY	628891103	2563	54,600	SH	SOLE
NEENAH PAPER INC	EQUITY	640079109	674	16,324	SH	SOLE
NEKTAR THERAPEUTICS	FIXED INCOME	640268AH1	4363	5,000,000	PRN	SOLE
NEKTAR THERAPEUTICS	EQUITY	640268108	724	76,287	SH	SOLE
NELNET INC	EQUITY	64031N108	356	14,568	SH	SOLE
NELNET INC	EQUITY	64031N108	2569	105,100	SH	SOLE
NESS TECHNOLOGIES INC	EQUITY	64104X108	648	49,775	SH	SOLE
NET 1 UEPS TECHNOLOGIES INC	EQUITY	64107N206	840	34,798	SH	SOLE
NETFLIX INC	EQUITY	64110L106	3612	186,276	SH	SOLE
NETGEAR INC	EQUITY	64111Q104	373	10,300	SH	SOLE
NETGEAR INC	EQUITY	64111Q104	1044	28,801	SH	SOLE
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	4244	133,300	SH	SOLE
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	1452	45,599	SH	SOLE
NETWORK APPLIANCE INC	EQUITY	64120L104	5425	185,844	SH	SOLE
NETWORK APPLIANCE INC	EQUITY	64120L104	8	267	SH	DEFINED
NETWORK APPLIANCE INC	EQUITY	64120L104	14056	481,378	SH	SOLE
NETWORK EQUIPMENT TECHNOLOGIES	EQUITY	641208103	209	21,938	SH	SOLE
NEUROCRINE BIOSCIENCES INC	EQUITY	64125C109	355	31,609	SH	SOLE
NEUROGEN CORP	EQUITY	64124E106	175	26,331	SH	SOLE
NEUSTAR INC	EQUITY	64126X201	5957	205,633	SH	SOLE
NEUSTAR INC	EQUITY	64126X201	14233	491,300	SH	SOLE
NEW JERSEY RESOURCES CORP	EQUITY	646025106	1188	23,293	SH	SOLE
NEW YORK & CO INC	EQUITY	649295102	198	18,111	SH	SOLE
NEW YORK COMMUNITY BANCORP INC	EQUITY	649445103	1	70	SH	DEFINED
NEW YORK COMMUNITY BANCORP INC	EQUITY	649445103	11525	677,126	SH	SOLE
NEW YORK TIMES CO/THE	EQUITY	650111107	2	70	SH	DEFINED
NEW YORK TIMES CO/THE	EQUITY	650111107	5	185	SH	SOLE
NEW YORK TIMES CO/THE	EQUITY	650111107	1702	66,992	SH	SOLE
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	4	251	SH	DEFINED
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	1390	94,401	SH	SOLE
NEWCASTLE INVESTMENT CORP	EQUITY	65105M108	122	4,878	SH	DEFINED
NEWCASTLE INVESTMENT CORP	EQUITY	65105M108	866	34,555	SH	SOLE
NEWELL RUBBERMAID INC	EQUITY	651229106	20214	686,863	SH	SOLE
NEWELL RUBBERMAID INC	EQUITY	651229106	11	359	SH	SOLE
NEWELL RUBBERMAID INC	EQUITY	651229106	23	775	SH	DEFINED
NEWFIELD EXPLORATION CO	EQUITY	651290108	52	1,135	SH	DEFINED
NEWFIELD EXPLORATION CO	EQUITY	651290108	14640	321,396	SH	SOLE
NEWMARKET CORP	EQUITY	651587107	615	12,722	SH	SOLE
NEWMONT MINING CORP	EQUITY	651639106	12	300	SH	DEFINED
NEWMONT MINING CORP	EQUITY	651639106	458	11,732	SH	SOLE
NEWMONT MINING CORP	EQUITY	651639106	7549	193,271	SH	SOLE

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NEWPARK RESOURCES	EQUITY	651718504	580	74,806	SH	SOLE
NEWPORT CORP	EQUITY	651824104	450	29,087	SH	SOLE
NEWS CORP	EQUITY	65248E104	3346	157,746	SH	SOLE
NEWS CORP	EQUITY	65248E104	53958	2,543,982	SH	SOLE
NEWSTAR FINANCIAL INC	EQUITY	65251F105	164	11,495	SH	SOLE
NEWTEK BUSINESS SERVICES INC	EQUITY	652526104	2250	1,184,379	SH	SOLE
NEXCEN BRANDS INC	EQUITY	653351106	390	34,977	SH	SOLE
NEXEN INC	EQUITY	65334H102	12240	394,410	SH	OTHER
NEXSTAR BROADCASTING GROUP INC	EQUITY	65336K103	116	8,838	SH	SOLE
NEXTWAVE WIRELESS INC	EQUITY	65337Y102	188	22,561	SH	SOLE
NFJ DIVIDEND INTEREST & PREMIU	EQUITY	65337H109	35	1,365	SH	DEFINED
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	243	14,516	SH	SOLE
NIC INC	EQUITY	62914B100	223	32,631	SH	SOLE
NIC INC	EQUITY	62914B100	274	40,000	SH	SOLE
NICE SYSTEMS LTD	EQUITY	653656108	12	337	SH	DEFINED
NICE SYSTEMS LTD	EQUITY	653656108	9829	282,940	SH	SOLE
NICHOLAS-APPLEGATE CONVERTIBLE	EQUITY	65370F101	22	1,390	SH	DEFINED
NICHOLAS-APPLEGATE INTERNATION	EQUITY	65370C108	14	500	SH	DEFINED
NICOR INC	EQUITY	654086107	2	58	SH	SOLE
NICOR INC	EQUITY	654086107	2446	56,983	SH	SOLE
NIGHTHAWK RADIOLOGY HOLDINGS I	EQUITY	65411N105	317	17,537	SH	SOLE
NII HOLDINGS INC	EQUITY	62913F201	61	761	SH	DEFINED
NII HOLDINGS INC	EQUITY	62913F201	862	10,671	SH	SOLE
NII HOLDINGS INC	EQUITY	62913F201	6459	80,000	SH	SOLE
NII HOLDINGS INC	EQUITY	62913F201	3052	37,800	SH	SOLE
NIKE INC	EQUITY	654106103	28	488	SH	SOLE
NIKE INC	EQUITY	654106103	44699	766,831	SH	SOLE
NISOURCE INC	EQUITY	65473P105	9	450	SH	DEFINED
NISOURCE INC	EQUITY	65473P105	7	353	SH	SOLE
NISOURCE INC	EQUITY	65473P105	14015	676,711	SH	SOLE
NITROMED INC	EQUITY	654798503	293	133,346	SH	SOLE
NL INDUSTRIES	EQUITY	629156407	60	5,943	SH	SOLE
NOBLE CORP	EQUITY	G65422100	17	173	SH	SOLE
NOBLE CORP	EQUITY	G65422100	20	206	SH	DEFINED
NOBLE CORP	EQUITY	G65422100	6378	65,400	SH	SOLE
NOBLE ENERGY INC	EQUITY	655044105	39189	628,127	SH	SOLE
NOBLE INTERNATIONAL LTD/UNITED	EQUITY	655053106	200	9,770	SH	SOLE
NOKIA OYJ	EQUITY	654902204	284	10,100	SH	SOLE
NOKIA OYJ	EQUITY	654902204	336	11,940	SH	DEFINED
NOKIA OYJ	EQUITY	654902204	1005	35,735	SH	SOLE
NORDSON CORP	EQUITY	655663102	5519	110,027	SH	SOLE
NORDSTROM INC	EQUITY	655664100	15	289	SH	SOLE
NORDSTROM INC	EQUITY	655664100	5404	105,718	SH	SOLE
NORFOLK SOUTHERN CORP	EQUITY	655844108	27	507	SH	SOLE
NORFOLK SOUTHERN CORP	EQUITY	655844108	18972	360,881	SH	SOLE
NORTEL NETWORKS CORP	FIXED INCOME	656568AB8	2	2,000	PRN	DEFINED
NORTEL NETWORKS CORP	EQUITY	656568508	7624	316,996	SH	OTHER
NORTH EUROPEAN OIL ROYALTY TRU	EQUITY	659310106	45	1,141	SH	DEFINED
NORTH PITTSBURGH SYSTEMS INC	EQUITY	661562108	265	12,486	SH	SOLE
NORTHEAST UTILITIES	EQUITY	664397106	10886	383,862	SH	SOLE
NORTHERN ORION RESOURCES INC	EQUITY	665575106	4575	801,500	SH	OTHER
NORTHERN TRUST CORP	EQUITY	665859104	16	243	SH	SOLE
NORTHERN TRUST CORP	EQUITY	665859104	9241	143,852	SH	SOLE
NORTHROP GRUMMAN CORP	EQUITY	666807102	26915	345,634	SH	SOLE
NORTHROP GRUMMAN CORP	EQUITY	666807102	35	445	SH	SOLE
NORTHSTAR NEUROSCIENCE INC	EQUITY	66704V101	189	16,250	SH	SOLE

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NORTHSTAR NEUROSCIENCE INC	EQUITY	66704V101	3147	270,600	SH	SOLE
NORTHSTAR REALTY FINANCE CORP	EQUITY	66704R100	3803	304,003	SH	SOLE
NORTHWEST AIRLINES CORP	EQUITY	667280408	156	7,048	SH	SOLE
NORTHWEST BANCORP INC	EQUITY	667328108	399	15,256	SH	SOLE
NORTHWEST NATURAL GAS CO	EQUITY	667655104	1901	41,156	SH	SOLE
NORTHWEST NATURAL GAS CO	EQUITY	667655104	79	1,721	SH	DEFINED
NORTHWEST PIPE CO	EQUITY	667746101	1709	48,034	SH	SOLE
NORTHWESTERN CORP	EQUITY	668074305	950	29,879	SH	SOLE
NOVA BIOSOURCE FUELS INC	EQUITY	65488W103	67	26,085	SH	SOLE
NOVA CHEMICALS CORP	EQUITY	66977W109	66	1,839	SH	OTHER
NOVACEA INC	EQUITY	66987B103	52	5,499	SH	SOLE
NOVAGOLD RESOURCES INC	EQUITY	66987E206	6388	425,000	SH	SOLE
NOVARTIS AG	EQUITY	66987V109	18	320	SH	DEFINED
NOVARTIS AG	EQUITY	66987V109	5508	98,242	SH	SOLE
NOVASTAR FINL INC	EQUITY	669947400	220	31,535	SH	SOLE
NOVATEL WIRELESS INC	EQUITY	66987M604	2212	85,015	SH	SOLE
NOVELL INC	EQUITY	670006105	1746	224,079	SH	SOLE
NOVELL INC	EQUITY	670006105	3	449	SH	SOLE
NOVELLUS SYSTEMS INC	EQUITY	670008101	5	163	SH	SOLE
NOVELLUS SYSTEMS INC	EQUITY	670008101	3993	140,751	SH	SOLE
NOVEN PHARMACEUTICALS INC	EQUITY	670009109	485	20,668	SH	SOLE
NRG ENERGY INC	EQUITY	629377508	14347	345,131	SH	SOLE
NSTAR	EQUITY	67019E107	8845	272,580	SH	SOLE
NTELOS HOLDINGS CORP	EQUITY	67020Q107	638	23,090	SH	SOLE
NTN BUZZTIME INC	EQUITY	629410309	47	45,639	SH	SOLE
NTR ACQUISITION CO	EQUITY	629415100	194	20,441	SH	SOLE
NU SKIN ENTERPRISES INC	EQUITY	67018T105	691	41,855	SH	SOLE
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	1834	109,638	SH	SOLE
NUCO2 INC	EQUITY	629428103	328	12,780	SH	SOLE
NUCOR CORP	EQUITY	670346105	23	389	SH	SOLE
NUCOR CORP	EQUITY	670346105	31253	532,878	SH	SOLE
NUSTAR ENERGY LP	EQUITY	67058H102	70	1,022	SH	DEFINED
NUSTAR ENERGY LP	EQUITY	67058H102	2603	38,000	SH	SOLE
NUTRISYSTEM INC	EQUITY	67069D108	21553	308,600	SH	SOLE
NUTRISYSTEM INC	EQUITY	67069D108	51	730	SH	SOLE
NUTRITION 21 INC	EQUITY	67069V108	5	3,000	SH	DEFINED
NUVASIVE INC	EQUITY	670704105	1686	62,422	SH	SOLE
NUVEEN DIVIDEND ADVANTAGE MUNI	EQUITY	67070F100	493	31,182	SH	DEFINED
NUVEEN INVESTMENTS INC	EQUITY	67090F106	13747	221,188	SH	SOLE
NUVEEN MULTI-STRATEGY INCOME A	EQUITY	67073B106	113	8,571	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	EQUITY	670928100	5	467	SH	DEFINED
NUVEEN PREMIER INSURED MUNICIPAL	EQUITY	670987106	437	31,650	SH	DEFINED
NUVEEN PREMIUM INCOME MUNICIPAL	EQUITY	67063W102	6	415	SH	DEFINED
NUVEEN QUALITY PREFERRED INCOM	EQUITY	67072C105	9	650	SH	DEFINED
NUVEEN REAL ESTATE INCOME FUND	EQUITY	67071B108	14	600	SH	DEFINED
NUVEEN SELECT TAX FREE 3	EQUITY	67063X100	3	189	SH	DEFINED
NVIDIA CORP	EQUITY	67066G104	5717	138,400	SH	SOLE
NVIDIA CORP	EQUITY	67066G104	44	1,066	SH	DEFINED
NVIDIA CORP	EQUITY	67066G104	599	14,502	SH	SOLE
NVIDIA CORP	EQUITY	67066G104	10921	264,356	SH	SOLE
NVR INC	EQUITY	62944T105	9067	13,339	SH	SOLE
NXSTAGE MEDICAL INC	EQUITY	67072V103	217	16,807	SH	SOLE
NYMAGIC INC	EQUITY	629484106	227	5,649	SH	SOLE
NYMEX HOLDINGS INC	EQUITY	62948N104	246	1,956	SH	SOLE
NYMEX HOLDINGS INC	EQUITY	62948N104	2663	21,200	SH	SOLE
NYSE EURONEXT	EQUITY	629491101	209	2,843	SH	DEFINED

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OAKLEY INC	EQUITY	673662102	581	20,457	SH	SOLE
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	79	4,444	SH	SOLE
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	402	22,700	SH	SOLE
OCCIDENTAL PETROLEUM CORP	EQUITY	674599105	9821	169,674	SH	SOLE
OCCIDENTAL PETROLEUM CORP	EQUITY	674599105	45511	786,292	SH	SOLE
OCEANEERING INTERNATIONAL INC	EQUITY	675232102	61	1,158	SH	SOLE
OCEANEERING INTERNATIONAL INC	EQUITY	675232102	832	15,800	SH	SOLE
OCEANEERING INTERNATIONAL INC	EQUITY	675232102	1436	27,277	SH	DEFINED
O'CHARLEYS INC	EQUITY	670823103	601	29,789	SH	SOLE
OCWEN FINANCIAL CORP	EQUITY	675746309	394	29,550	SH	SOLE
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	333	28,104	SH	SOLE
ODYSSEY MARINE EXPLORATION INC	EQUITY	676118102	206	34,197	SH	SOLE
ODYSSEY RE HOLDINGS CORP	EQUITY	67612W108	1011	23,567	SH	SOLE
OFFICE DEPOT INC	EQUITY	676220106	2926	96,556	SH	SOLE
OFFICE DEPOT INC	EQUITY	676220106	3744	123,554	SH	SOLE
OFFICEMAX INC	EQUITY	67622P101	4	97	SH	SOLE
OFFICEMAX INC	EQUITY	67622P101	1369	34,837	SH	SOLE
OGE ENERGY CORP	EQUITY	670837103	8331	227,316	SH	SOLE
OHIO CASUALTY CORP	EQUITY	677240103	8481	195,822	SH	SOLE
OIL SERVICE HOLDRS TRUST	EQUITY	678002106	17	100	SH	DEFINED
OIL STATES INTERNATIONAL INC	EQUITY	678026105	1694	40,971	SH	SOLE
OILSANDS QUEST INC	EQUITY	678046103	222	89,857	SH	SOLE
OILSANDS QUEST INC COMMON	EQUITY	6780461*3	865	350,000	SH	OTHER
OLD DOMINION FREIGHT LINE INC	EQUITY	679580100	745	24,694	SH	SOLE
OLD NATIONAL BANCORP/IN	EQUITY	680033107	918	55,269	SH	SOLE
OLD REPUBLIC INTERNATIONAL COR	EQUITY	680223104	12153	571,617	SH	SOLE
OLD SECOND BANCORP INC	EQUITY	680277100	318	10,908	SH	SOLE
OLIN CORP	EQUITY	680665205	5145	245,000	SH	SOLE
OLIN CORP	EQUITY	680665205	6509	309,957	SH	SOLE
OLYMPIC STEEL INC	EQUITY	68162K106	208	7,271	SH	SOLE
OM GROUP INC	EQUITY	670872100	1731	32,705	SH	SOLE
OMEGA FINANCIAL CORP	EQUITY	682092101	283	10,523	SH	SOLE
OMEGA HEALTHCARE INVESTORS INC	EQUITY	681936100	383	24,225	SH	SOLE
OMEGA PROTEIN CORP	EQUITY	68210P107	2335	252,200	SH	SOLE
OMNI ENERGY SERVICES CORP	EQUITY	68210T208	2201	196,500	SH	SOLE
OMNI ENERGY SERVICES CORP	EQUITY	68210T208	664	59,200	SH	SOLE
OMNICARE INC	EQUITY	681904108	10830	300,336	SH	SOLE
OMNICELL INC	EQUITY	68213N109	3630	174,700	SH	SOLE
OMNICELL INC	EQUITY	68213N109	1664	80,083	SH	SOLE
OMNICOM GROUP INC	EQUITY	681919106	4	80	SH	DEFINED
OMNICOM GROUP INC	EQUITY	681919106	23	426	SH	SOLE
OMNICOM GROUP INC	EQUITY	681919106	29912	565,231	SH	SOLE
OMNITURE INC	EQUITY	68212S109	539	23,516	SH	SOLE
OMNIVISION TECHNOLOGIES INC	EQUITY	682128103	828	45,702	SH	SOLE
OMRIX BIOPHARMACEUTICALS INC	EQUITY	681989109	359	11,398	SH	SOLE
OMRIX BIOPHARMACEUTICALS INC	EQUITY	681989109	535	17,000	SH	SOLE
ON ASSIGNMENT INC	EQUITY	682159108	313	29,235	SH	SOLE
ON SEMICONDUCTOR CORP	EQUITY	682189105	1201	112,000	SH	SOLE
ON SEMICONDUCTOR CORP	EQUITY	682189105	2165	201,966	SH	SOLE
ON2 TECHNOLOGIES INC	EQUITY	68338A107	282	93,909	SH	SOLE
ONEBEACON INSURANCE GROUP LTD	EQUITY	G67742109	8911	351,800	SH	SOLE
ONEOK INC	EQUITY	682680103	13842	274,583	SH	SOLE
ONEOK PARTNERS LP	EQUITY	68268N103	34	500	SH	DEFINED
ONLINE RESOURCES CORP	EQUITY	68273G101	1	100	SH	DEFINED
ONLINE RESOURCES CORP	EQUITY	68273G101	239	21,762	SH	SOLE
ONLINE RESOURCES CORP	EQUITY	68273G101	3407	310,314	SH	SOLE

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ONYX PHARMACEUTICALS INC	EQUITY	683399109	1071	39,830	SH	SOLE
OPEN TEXT CORP	EQUITY	683715106	1073	49,303	SH	DEFINED
OPEN TEXT CORP	EQUITY	683715106	33	1,496	SH	OTHER
OPENWAVE SYSTEMS INC	EQUITY	683718308	454	72,487	SH	SOLE
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	278	18,536	SH	SOLE
OPNET TECHNOLOGIES INC	EQUITY	683757108	1	100	SH	SOLE
OPNEXT INC	EQUITY	68375V105	206	15,531	SH	SOLE
OPSWARE INC	EQUITY	68383A101	696	73,161	SH	SOLE
OPTEUM INC	EQUITY	68384A100	3	1,000	SH	DEFINED
OPTION CARE INC	EQUITY	683948103	398	25,841	SH	SOLE
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	933	36,346	SH	SOLE
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	9982	389,000	SH	SOLE
OPTIUM CORP	EQUITY	68402T107	129	10,186	SH	SOLE
ORACLE CORP	EQUITY	68389X105	314	15,942	SH	DEFINED
ORACLE CORP	EQUITY	68389X105	13371	678,402	SH	SOLE
ORACLE CORP	EQUITY	68389X105	85325	4,329,018	SH	SOLE
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	314	38,422	SH	SOLE
ORBCOMM INC	EQUITY	68555P100	358	21,827	SH	SOLE
ORBITAL SCIENCES CORP	EQUITY	685564106	1394	66,347	SH	SOLE
O'REILLY AUTOMOTIVE INC	EQUITY	686091109	10224	279,734	SH	SOLE
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	91	6,067	SH	SOLE
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	188	17,240	SH	SOLE
ORITANI FINANCIAL CORP	EQUITY	686323106	145	10,122	SH	SOLE
ORMAT TECHNOLOGIES INC	EQUITY	686688102	430	11,419	SH	SOLE
OSCIENT PHARMACEUTICALS	FIXED INCOME	68812RAC9	5568	7,628,000	PRN	SOLE
OSCIENT PHARMACEUTICALS CORP	EQUITY	68812R303	339	74,221	SH	SOLE
OSHKOSH TRUCK CORP	EQUITY	688239201	11423	181,553	SH	SOLE
OSI PHARMACEUTICALS INC	EQUITY	671040103	1737	47,978	SH	SOLE
OSI SYSTEMS INC	EQUITY	671044105	345	12,603	SH	SOLE
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	144	10,628	SH	SOLE
OTTER TAIL CORP	EQUITY	689648103	96	3,000	SH	DEFINED
OTTER TAIL CORP	EQUITY	689648103	793	24,736	SH	SOLE
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	5206	63,951	SH	SOLE
OVERSTOCK.COM INC	EQUITY	690370101	250	13,696	SH	SOLE
OWENS & MINOR INC	EQUITY	690732102	1178	33,705	SH	SOLE
OWENS CORNING INC	EQUITY	690742101	10180	302,713	SH	SOLE
OWENS-ILLINOIS INC	EQUITY	690768403	121	3,448	SH	SOLE
OXFORD INDUSTRIES INC	EQUITY	691497309	568	12,804	SH	SOLE
OYO GEOSPACE CORP	EQUITY	671074102	245	3,305	SH	SOLE
PACCAR INC	EQUITY	693718108	28	320	SH	SOLE
PACCAR INC	EQUITY	693718108	24562	282,191	SH	SOLE
PACER INTERNATIONAL INC	EQUITY	69373H106	721	30,647	SH	SOLE
PACHOLDER HIGH YIELD FUND INC	EQUITY	693742108	113	11,266	SH	DEFINED
PACIFIC CAPITAL BANCORP NA	EQUITY	69404P101	1056	39,127	SH	SOLE
PACIFIC ETHANOL INC	EQUITY	69423U107	7	500	SH	DEFINED
PACIFIC ETHANOL INC	EQUITY	69423U107	391	29,598	SH	SOLE
PACIFIC SUNWEAR OF CALIFORNIA	EQUITY	694873100	5058	229,925	SH	SOLE
PACKAGING CORP OF AMERICA	EQUITY	695156109	5109	201,865	SH	SOLE
PACKETEER INC	EQUITY	695210104	234	29,935	SH	SOLE
PACTIV CORP	EQUITY	695257105	5	168	SH	SOLE
PACTIV CORP	EQUITY	695257105	8	250	SH	DEFINED
PACTIV CORP	EQUITY	695257105	6160	193,163	SH	SOLE
PAETEC HOLDING CORP	EQUITY	695459107	660	58,475	SH	SOLE
PAIN THERAPEUTICS INC	EQUITY	69562K100	261	29,943	SH	SOLE
PALL CORP	EQUITY	696429307	7	158	SH	SOLE
PALL CORP	EQUITY	696429307	2554	55,527	SH	SOLE

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PALM HARBOR HOMES INC	EQUITY	696639103	115	8,137	SH	SOLE
PALM INC	EQUITY	696643105	5414	337,976	SH	SOLE
PALOMAR MEDICAL TECHNOLOGIES I	EQUITY	697529303	530	15,255	SH	SOLE
PAM TRANSPORTATION SERVICES	EQUITY	693149106	33	1,800	SH	SOLE
PAN AMERICAN SILVER CORP	EQUITY	697900108	2671	101,457	SH	OTHER
PANERA BREAD CO	EQUITY	69840W108	28	603	SH	SOLE
PANTRY INC/THE	EQUITY	698657103	878	19,043	SH	SOLE
PAPA JOHN'S INTERNATIONAL INC	EQUITY	698813102	515	17,900	SH	SOLE
PAR PHARMACEUTICAL COS INC	EQUITY	69888P106	3255	115,298	SH	SOLE
PARALLEL PETROLEUM CORP	EQUITY	699157103	687	31,369	SH	SOLE
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	62	2,889	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	8110	375,272	SH	SOLE
PAREXEL INTERNATIONAL CORP	EQUITY	699462107	1041	24,755	SH	SOLE
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	474	16,807	SH	SOLE
PARK NATIONAL CORP	EQUITY	700658107	854	10,075	SH	SOLE
PARK NATIONAL CORP	EQUITY	700658107	4	52	SH	DEFINED
PARKER DRILLING CO	EQUITY	701081101	979	92,882	SH	SOLE
PARKER HANNIFIN CORP	EQUITY	701094104	15	149	SH	SOLE
PARKER HANNIFIN CORP	EQUITY	701094104	7850	80,172	SH	SOLE
PARK-OHIO HOLDINGS CORP	EQUITY	700666100	182	6,670	SH	SOLE
PARKWAY PROPERTIES INC/MD	EQUITY	70159Q104	635	13,220	SH	SOLE
PARTNERS TRUST FINANCIAL GROUP	EQUITY	70213F102	382	36,374	SH	SOLE
PATHMARK STORES INC	EQUITY	70322A101	346	26,702	SH	SOLE
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	102	6,842	SH	DEFINED
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	226	15,188	SH	SOLE
PATRIOT TRANSPORTATION HOLDING	EQUITY	70337B102	116	1,342	SH	SOLE
PATTERSON COS INC	EQUITY	703395103	2577	69,143	SH	SOLE
PATTERSON COS INC	EQUITY	703395103	7	179	SH	SOLE
PATTERSON-UTI ENERGY INC	EQUITY	703481101	10359	395,235	SH	SOLE
PAYCHEX INC	EQUITY	704326107	129	3,286	SH	DEFINED
PAYCHEX INC	EQUITY	704326107	3202	81,838	SH	SOLE
PAYCHEX INC	EQUITY	704326107	6592	168,512	SH	SOLE
PAYLESS SHOESOURCE INC	EQUITY	704379106	6784	215,019	SH	SOLE
PC CONNECTION INC	EQUITY	69318J100	102	7,738	SH	SOLE
PDF SOLUTIONS INC	EQUITY	693282105	224	18,900	SH	SOLE
PDL BIOPHARMA INC	EQUITY	69329Y104	7705	330,677	SH	SOLE
PDL BIOPHARMA INC	EQUITY	69329Y104	4707	202,000	SH	SOLE
PEABODY ENERGY CORP	EQUITY	704549104	31	646	SH	DEFINED
PEABODY ENERGY CORP	EQUITY	704549104	5537	114,441	SH	SOLE
PEABODY ENERGY CORP	EQUITY	704549104	6866	141,910	SH	SOLE
PEDIATRIX MEDICAL GROUP INC	EQUITY	705324101	57	1,030	SH	SOLE
PEDIATRIX MEDICAL GROUP INC	EQUITY	705324101	769	13,950	SH	SOLE
PEET'S COFFEE & TEA INC	EQUITY	705560100	280	11,364	SH	SOLE
PEGASYSTEMS INC	EQUITY	705573103	123	11,258	SH	SOLE
PENGROWTH ENERGY TRUST	EQUITY	706902509	67	3,525	SH	DEFINED
PENN NATIONAL GAMING INC	EQUITY	707569109	19	320	SH	SOLE
PENN TREATY AMERICAN CORP	EQUITY	707874400	2	300	SH	DEFINED
PENN VIRGINIA CORP	EQUITY	707882106	1285	31,972	SH	SOLE
PENN WEST ENERGY TRUST	EQUITY	707885109	60	1,788	SH	DEFINED
PENN WEST ENERGY TRUST	EQUITY	707885109	167	4,997	SH	OTHER
PENNANTPARK INVESTMENT CORP	EQUITY	708062104	234	16,635	SH	SOLE
PENNSYLVANIA REAL ESTATE INVES	EQUITY	709102107	4677	105,500	SH	SOLE
PENSKE AUTO GROUP INC	EQUITY	909440109	45	2,109	SH	SOLE
PENSON WORLDWIDE INC	EQUITY	709600100	297	12,098	SH	SOLE
PENTAIR INC	EQUITY	709631105	9517	246,759	SH	SOLE
PENWEST PHARMACEUTICALS CO	EQUITY	709754105	242	19,378	SH	SOLE

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PEOPLES BANCORP INC/OH	EQUITY	709789101	237	8,753	SH	SOLE
PEOPLE'S UNITED FINANCIAL INC	EQUITY	712704105	71	4,023	SH	DEFINED
PEOPLE'S UNITED FINANCIAL INC	EQUITY	712704105	101	5,701	SH	SOLE
PEOPLESUPPORT INC	EQUITY	712714302	222	19,602	SH	SOLE
PEP BOYS-MANNY MOE & JACK	EQUITY	713278109	707	35,047	SH	SOLE
PEPCO HOLDINGS INC	EQUITY	713291102	20234	717,513	SH	SOLE
PEPSI BOTTLING GROUP INC	EQUITY	713409100	6	169	SH	SOLE
PEPSI BOTTLING GROUP INC	EQUITY	713409100	6	175	SH	DEFINED
PEPSI BOTTLING GROUP INC	EQUITY	713409100	38182	1,133,660	SH	SOLE
PEPSIAMERICAS INC	EQUITY	71343P200	10	400	SH	DEFINED
PEPSIAMERICAS INC	EQUITY	71343P200	3660	149,022	SH	SOLE
PEPSICO INC	EQUITY	713448108	18830	290,370	SH	SOLE
PEPSICO INC	EQUITY	713448108	153	2,360	SH	DEFINED
PEPSICO INC	EQUITY	713448108	115019	1,773,566	SH	SOLE
PERFICIENT INC	EQUITY	71375U101	1341	64,800	SH	SOLE
PERFICIENT INC	EQUITY	71375U101	505	24,378	SH	SOLE
PERFORMANCE FOOD GROUP CO	EQUITY	713755106	1810	55,696	SH	SOLE
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	1465	131,247	SH	SOLE
PERINI CORP	EQUITY	713839108	1366	22,208	SH	SOLE
PERKINELMER INC	EQUITY	714046109	4	154	SH	SOLE
PERKINELMER INC	EQUITY	714046109	1453	55,752	SH	SOLE
PERMA-FIX ENVIRONMENTAL SERVIC	EQUITY	714157104	31	10,000	SH	DEFINED
PERMIAN BASIN ROYALTY TRUST	EQUITY	714236106	8	600	SH	DEFINED
PEROT SYSTEMS CORP	EQUITY	714265105	1238	72,642	SH	SOLE
PERRIGO CO	EQUITY	714290103	4872	248,847	SH	SOLE
PERRY ELLIS INTERNATIONAL INC	EQUITY	288853104	307	9,552	SH	SOLE
PERU COPPER INC	EQUITY	715455101	11	1,800	SH	DEFINED
PETMED EXPRESS INC	EQUITY	716382106	228	17,779	SH	SOLE
PETRO-CANADA	EQUITY	71644E102	569	10,669	SH	OTHER
PETROCHINA CO LTD	EQUITY	71646E100	14065	94,600	SH	SOLE
PETROHAWK ENERGY CORP	EQUITY	716495106	2238	141,110	SH	SOLE
PETROLEO BRASILEIRO SA	EQUITY	71654V101	14761	138,369	SH	SOLE
PETROLEO BRASILEIRO SA	EQUITY	71654V408	64665	533,231	SH	SOLE
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	588	12,388	SH	SOLE
PETROQUEST ENERGY INC	EQUITY	716748108	502	34,553	SH	SOLE
PETSMART INC	EQUITY	716768106	29	884	SH	DEFINED
PETSMART INC	EQUITY	716768106	11055	340,671	SH	SOLE
PF CHANG'S CHINA BISTRO INC	EQUITY	69333Y108	755	21,457	SH	SOLE
PFF BANCORP INC	EQUITY	69331W104	558	19,982	SH	SOLE
PFIZER INC	EQUITY	717081103	172671	6,752,857	SH	SOLE
PFIZER INC	EQUITY	717081103	18797	735,124	SH	SOLE
PFIZER INC	EQUITY	717081103	455	17,813	SH	DEFINED
PG&E CORP	EQUITY	69331C108	1112	24,545	SH	SOLE
PG&E CORP	EQUITY	69331C108	16222	358,105	SH	SOLE
PGT INC	EQUITY	69336V101	95	8,670	SH	SOLE
PHARMACEUTICAL PRODUCT DEVELOP	EQUITY	717124101	4558	119,100	SH	SOLE
PHARMACEUTICAL PRODUCT DEVELOP	EQUITY	717124101	9694	253,299	SH	SOLE
PHARMANET DEVELOPMENT GROUP IN	EQUITY	717148100	1260	39,528	SH	SOLE
PHARMION CORP	EQUITY	71715B409	630	21,751	SH	SOLE
PHASE FORWARD INC	EQUITY	71721R406	4125	245,100	SH	SOLE
PHASE FORWARD INC	EQUITY	71721R406	1687	100,218	SH	SOLE
PHH CORP	EQUITY	693320202	6371	204,122	SH	SOLE
PHI INC	EQUITY	69336T205	337	11,326	SH	SOLE
PHILADELPHIA CONSOLIDATED HOLD	EQUITY	717528103	19	452	SH	DEFINED
PHILADELPHIA CONSOLIDATED HOLD	EQUITY	717528103	120	2,860	SH	SOLE
PHILLIPS-VAN HEUSEN	EQUITY	718592108	1199	19,800	SH	SOLE

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PHILLIPS-VAN HEUSEN	EQUITY	718592108	8261	136,389	SH	SOLE
PHOENIX COS INC/THE	EQUITY	71902E109	1425	94,939	SH	SOLE
PHOTRONICS INC	EQUITY	719405102	517	34,775	SH	SOLE
PHYSICIANS FORMULA HOLDINGS IN	EQUITY	719427106	4596	292,300	SH	SOLE
PICO HOLDINGS INC	EQUITY	693366205	549	12,683	SH	SOLE
PIEDMONT NATURAL GAS CO	EQUITY	720186105	1530	62,073	SH	SOLE
PIER 1 IMPORTS INC	EQUITY	720279108	624	73,473	SH	SOLE
PIKE ELECTRIC CORP	EQUITY	721283109	331	14,783	SH	SOLE
PILGRIM'S PRIDE CORP	EQUITY	721467108	1283	33,615	SH	SOLE
PIMCO CORPORATE INCOME FUND	EQUITY	72200U100	9	600	SH	DEFINED
PIMCO CORPORATE OPPORTUNITY FU	EQUITY	72201B101	57	3,795	SH	DEFINED
PIMCO FLOATING RATE INCOME FUN	EQUITY	72201H108	48	2,330	SH	DEFINED
PIMCO HIGH INCOME FUND	EQUITY	722014107	90	5,835	SH	DEFINED
PIMCO STRATEGIC GLOBAL GOVERN	EQUITY	72200X104	43	4,200	SH	DEFINED
PINNACLE AIRLINES CORP	EQUITY	723443107	307	16,371	SH	SOLE
PINNACLE ENTERTAINMENT INC	EQUITY	723456109	1398	49,664	SH	SOLE
PINNACLE FINANCIAL PARTNERS IN	EQUITY	72346Q104	380	12,927	SH	SOLE
PINNACLE WEST CAPITAL CORP	EQUITY	723484101	5	129	SH	SOLE
PINNACLE WEST CAPITAL CORP	EQUITY	723484101	18	444	SH	DEFINED
PINNACLE WEST CAPITAL CORP	EQUITY	723484101	14674	368,225	SH	SOLE
PIONEER COS INC	EQUITY	723643300	339	9,853	SH	SOLE
PIONEER DRILLING CO	EQUITY	723655106	1	100	SH	DEFINED
PIONEER DRILLING CO	EQUITY	723655106	616	41,295	SH	SOLE
PIONEER HIGH INCOME TRUST	EQUITY	72369H106	7	400	SH	DEFINED
PIONEER NATURAL RESOURCES CO	EQUITY	723787107	21398	439,288	SH	SOLE
PIPER JAFFRAY COS	EQUITY	724078100	1477	26,509	SH	SOLE
PITNEY BOWES INC	EQUITY	724479100	13	283	SH	SOLE
PITNEY BOWES INC	EQUITY	724479100	23	492	SH	DEFINED
PITNEY BOWES INC	EQUITY	724479100	29214	623,963	SH	SOLE
PLAINS ALL AMERICAN PIPELINE L	EQUITY	726503105	153	2,400	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	EQUITY	726503105	2546	40,000	SH	SOLE
PLAINS EXPLORATION & PRODUCTIO	EQUITY	726505100	5	100	SH	DEFINED
PLAINS EXPLORATION & PRODUCTIO	EQUITY	726505100	8624	180,391	SH	SOLE
PLANTRONICS INC	EQUITY	727493108	4106	156,597	SH	SOLE
PLAYBOY ENTERPRISES INC	EQUITY	728117300	208	18,339	SH	SOLE
PLAYTEX PRODUCTS INC	EQUITY	72813P100	694	46,891	SH	SOLE
PLEXUS CORP	EQUITY	729132100	886	38,552	SH	SOLE
PLUM CREEK TIMBER CO INC	EQUITY	729251108	47	1,139	SH	DEFINED
PLUM CREEK TIMBER CO INC	EQUITY	729251108	9	228	SH	SOLE
PLUM CREEK TIMBER CO INC	EQUITY	729251108	3454	82,920	SH	SOLE
PLX TECHNOLOGY INC	EQUITY	693417107	266	23,855	SH	SOLE
PMA CAPITAL CORP	EQUITY	693419202	290	27,151	SH	SOLE
PMC - SIERRA INC	EQUITY	69344F106	2	275	SH	SOLE
PMC - SIERRA INC	EQUITY	69344F106	1274	164,874	SH	SOLE
PMI GROUP INC/THE	EQUITY	69344M101	9641	215,827	SH	SOLE
PNC FINANCIAL SERVICES GROUP I	EQUITY	693475105	145	2,030	SH	DEFINED
PNC FINANCIAL SERVICES GROUP I	EQUITY	693475105	495	6,914	SH	SOLE
PNC FINANCIAL SERVICES GROUP I	EQUITY	693475105	32913	459,805	SH	SOLE
PNM RESOURCES INC	EQUITY	69349H107	6962	250,510	SH	SOLE
POGO PRODUCING CO	EQUITY	730448107	7197	141,693	SH	SOLE
POLARIS INDUSTRIES INC	EQUITY	731068102	1747	32,258	SH	SOLE
POLO RALPH LAUREN CORP	EQUITY	731572103	577	5,879	SH	SOLE
POLO RALPH LAUREN CORP	EQUITY	731572103	2752	28,050	SH	SOLE
POLYCOM INC	EQUITY	73172K104	2362	70,300	SH	SOLE
POLYCOM INC	EQUITY	73172K104	10066	299,592	SH	SOLE
POLYMEDICA CORP	EQUITY	731738100	773	18,935	SH	SOLE



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POLYONE CORP	EQUITY	73179P106	556	77,374	SH	SOLE
PONIARD PHARMACEUTICALS INC	EQUITY	732449301	132	19,349	SH	SOLE
POOL CORP	EQUITY	73278L105	41	1,047	SH	SOLE
POPE & TALBOT INC	EQUITY	732827100	63	15,800	SH	SOLE
POPULAR INC	EQUITY	733174106	169	10,523	SH	SOLE
PORTFOLIO RECOVERY ASSOCIATES	EQUITY	73640Q105	799	13,310	SH	SOLE
PORTLAND GENERAL ELECTRIC CO	EQUITY	736508847	696	25,380	SH	SOLE
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	1290	16,602	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	3368	43,200	SH	SOLE
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	519	6,621	SH	OTHER
POTLATCH CORP	EQUITY	737630103	9936	230,809	SH	SOLE
POWELL INDUSTRIES INC	EQUITY	739128106	213	6,704	SH	SOLE
POWER-ONE INC	EQUITY	739308104	232	58,417	SH	SOLE
POWERSHARES AEROSPACE & DEFENS	EQUITY	73935X690	49	2,270	SH	DEFINED
POWERSHARES DB COMMODITY INDEX	EQUITY	73935S105	3	128	SH	DEFINED
POWERSHARES DB G10 CURRENCY HA	EQUITY	73935Y102	30	1,050	SH	DEFINED
POWERSHARES DYNAMIC BIOTECHNOL	EQUITY	73935X856	329	17,950	SH	DEFINED
POWERSHARES DYNAMIC ENERGY & E	EQUITY	73935X658	102	4,450	SH	DEFINED
POWERSHARES DYNAMIC FOOD & BEV	EQUITY	73935X849	799	45,700	SH	DEFINED
POWERSHARES DYNAMIC MEDIA PORT	EQUITY	73935X823	817	47,670	SH	DEFINED
POWERSHARES DYNAMIC OIL & GAS	EQUITY	73935X625	907	35,275	SH	DEFINED
POWERSHARES DYNAMIC RETAIL POR	EQUITY	73935X617	49	2,495	SH	DEFINED
POWERSHARES DYNAMIC TELECOMMUN	EQUITY	73935X765	347	16,605	SH	DEFINED
POWERSHARES INTERNATIONAL DIVI	EQUITY	73935X716	19	900	SH	DEFINED
POWERSHARES QQQ	EQUITY	73935A104	162	3,395	SH	DEFINED
POWERSHARES QQQ	EQUITY	73935A104	10548	221,600	SH	SOLE
POWERSHARES VALUE LINE TIMELIN	EQUITY	73935X682	11	630	SH	DEFINED
POWERSHARES WATER RESOURCES PO	EQUITY	73935X575	169	8,077	SH	DEFINED
POWERSHARES WILDERHILL CLEAN E	EQUITY	73935X500	1816	87,215	SH	DEFINED
POWERSHARES WILDERHILL PROGRES	EQUITY	73935X161	109	3,575	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	2852	425,708	SH	SOLE
POZEN INC	EQUITY	73941U102	407	22,498	SH	SOLE
PPG INDUSTRIES INC	EQUITY	693506107	6508	85,511	SH	SOLE
PPG INDUSTRIES INC	EQUITY	693506107	6579	86,440	SH	SOLE
PPL CORP	EQUITY	69351T106	440	9,407	SH	DEFINED
PPL CORP	EQUITY	69351T106	23	496	SH	SOLE
PPL CORP	EQUITY	69351T106	8084	172,765	SH	SOLE
PRA INTERNATIONAL	EQUITY	69353C101	418	16,519	SH	SOLE
PRAXAIR INC	EQUITY	74005P104	22	300	SH	DEFINED
PRAXAIR INC	EQUITY	74005P104	1019	14,149	SH	SOLE
PRAXAIR INC	EQUITY	74005P104	19532	271,311	SH	SOLE
PRECISION CASTPARTS CORP	EQUITY	740189105	75	619	SH	DEFINED
PRECISION CASTPARTS CORP	EQUITY	740189105	616	5,077	SH	SOLE
PRECISION CASTPARTS CORP	EQUITY	740189105	7484	61,670	SH	SOLE
PRECISION DRILLING TRUST	EQUITY	740215108	43	1,755	SH	DEFINED
PRECISION DRILLING TRUST	EQUITY	740215108	40	1,655	SH	OTHER
PREFERRED BANK/LOS ANGELES CA	EQUITY	740367107	307	7,674	SH	SOLE
PREFORMED LINE PRODUCTS CO	EQUITY	740444104	99	2,062	SH	SOLE
PREMIER EXHIBITIONS INC	EQUITY	74051E102	383	24,328	SH	SOLE
PREMIERE GLOBAL SERVICES INC	EQUITY	740585104	767	58,896	SH	SOLE
PREMIERWEST BANCORP	EQUITY	740921101	8	627	SH	SOLE
PRE-PAID LEGAL SERVICES INC	EQUITY	740065107	1369	21,291	SH	SOLE
PRESIDENTIAL LIFE CORP	EQUITY	740884101	353	17,972	SH	SOLE
PRESTIGE BRANDS HOLDINGS INC	EQUITY	74112D101	366	28,199	SH	SOLE
PRICELINE.COM INC	EQUITY	741503403	34	490	SH	DEFINED
PRICELINE.COM INC	EQUITY	741503403	653	9,500	SH	SOLE

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PRICELINE.COM INC	EQUITY	741503403	2167	31,527	SH	SOLE
PRICESMART INC	EQUITY	741511109	275	11,139	SH	SOLE
PRIDE INTERNATIONAL INC	EQUITY	74153Q102	15503	413,849	SH	SOLE
PRIMEDIA INC	EQUITY	74157K101	627	220,107	SH	SOLE
PRIMEWEST ENERGY TRUST	EQUITY	741930309	44	2,111	SH	DEFINED
PRIMEWEST ENERGY TRUST	EQUITY	741930309	35	1,657	SH	OTHER
PRINCIPAL FINANCIAL GROUP INC	EQUITY	74251V102	20	345	SH	SOLE
PRINCIPAL FINANCIAL GROUP INC	EQUITY	74251V102	64	1,100	SH	DEFINED
PRINCIPAL FINANCIAL GROUP INC	EQUITY	74251V102	29794	511,136	SH	SOLE
PRIVATEBANCORP INC	EQUITY	742962103	452	15,700	SH	SOLE
PROASSURANCE CORP	EQUITY	74267C106	1544	27,738	SH	SOLE
PROCTER & GAMBLE CO	EQUITY	742718109	27458	448,740	SH	SOLE
PROCTER & GAMBLE CO	EQUITY	742718109	133581	2,183,054	SH	SOLE
PROCTER & GAMBLE CO	EQUITY	742718109	605	9,884	SH	DEFINED
PROGENICS PHARMACEUTICALS INC	EQUITY	743187106	417	19,311	SH	SOLE
PROGRESS ENERGY INC	EQUITY	743263105	650	14,261	SH	SOLE
PROGRESS ENERGY INC	EQUITY	743263105	24123	529,120	SH	SOLE
PROGRESS SOFTWARE CORP	EQUITY	743312100	582	18,300	SH	SOLE
PROGRESS SOFTWARE CORP	EQUITY	743312100	1085	34,134	SH	SOLE
PROGRESSIVE CORP/THE	EQUITY	743315103	23	948	SH	SOLE
PROGRESSIVE CORP/THE	EQUITY	743315103	29098	1,215,973	SH	SOLE
PROGRESSIVE CORP/THE	EQUITY	743315103	54	2,256	SH	DEFINED
PROLOGIS	EQUITY	743410102	7	125	SH	DEFINED
PROLOGIS	EQUITY	743410102	19	331	SH	SOLE
PROLOGIS	EQUITY	743410102	16447	289,053	SH	SOLE
PROSPECT CAPITAL CORP	EQUITY	74348T102	96	5,478	SH	DEFINED
PROSPECT CAPITAL CORP	EQUITY	74348T102	289	16,541	SH	SOLE
PROSPERITY BANCSHARES INC	EQUITY	743606105	968	29,558	SH	SOLE
PROTALIX BIOTHERAPEUTICS INC	EQUITY	74365A101	722	26,769	SH	SOLE
PROTECTION ONE INC	EQUITY	743663403	81	5,433	SH	SOLE
PROTECTIVE LIFE CORP	EQUITY	743674103	5	100	SH	DEFINED
PROTECTIVE LIFE CORP	EQUITY	743674103	8268	172,940	SH	SOLE
PROVIDENCE SERVICE CORP/THE	EQUITY	743815102	257	9,632	SH	SOLE
PROVIDENT BANKSHARES CORP	EQUITY	743859100	879	26,827	SH	SOLE
PROVIDENT ENERGY TRUST	EQUITY	74386K104	1309	110,121	SH	DEFINED
PROVIDENT ENERGY TRUST	EQUITY	74386K104	50	4,194	SH	OTHER
PROVIDENT FINANCIAL SERVICES I	EQUITY	74386T105	865	54,878	SH	SOLE
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	477	35,273	SH	SOLE
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	59	602	SH	SOLE
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	109	1,122	SH	DEFINED
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	19666	202,262	SH	SOLE
PRUDENTIAL PLC	FIXED INCOME	G7293H114	15	600	PRN	DEFINED
PRUDENTIAL PLC	EQUITY	74435K204	28	985	SH	DEFINED
PS BUSINESS PARKS INC	EQUITY	69360J107	2262	35,700	SH	SOLE
PSS WORLD MEDICAL INC	EQUITY	69366A100	1019	55,913	SH	SOLE
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	6432	177,375	SH	SOLE
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	24030	662,700	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROU	EQUITY	744573106	22	245	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	EQUITY	744573106	29	326	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROU	EQUITY	744573106	23008	262,110	SH	SOLE
PUBLIC STORAGE	EQUITY	74460D729	3	104	SH	DEFINED
PUBLIC STORAGE	EQUITY	74460D109	37	488	SH	DEFINED
PUBLIC STORAGE	EQUITY	74460D109	4967	64,658	SH	SOLE
PUBLIC STORAGE	EQUITY	74460D109	7489	97,485	SH	SOLE
PUGET ENERGY INC	EQUITY	745310102	6978	288,602	SH	SOLE
PULTE HOMES INC	EQUITY	745867101	6	274	SH	SOLE

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PULTE HOMES INC	EQUITY	745867101	2303	102,600	SH	SOLE
PUTNAM HIGH INCOME SECURITIES	EQUITY	746779107	36	4,000	SH	DEFINED
PUTNAM PREMIER INCOME TRUST	EQUITY	746853100	20	3,100	SH	DEFINED
QAD INC	EQUITY	74727D108	100	12,022	SH	SOLE
QC HOLDINGS INC	EQUITY	74729T101	99	6,591	SH	SOLE
QLOGIC CORP	EQUITY	747277101	1199	72,018	SH	SOLE
QLOGIC CORP	EQUITY	747277101	9013	541,305	SH	SOLE
QUADRA REALTY TRUST INC	EQUITY	746945104	174	13,869	SH	SOLE
QUALCOMM INC	EQUITY	747525103	128	2,950	SH	DEFINED
QUALCOMM INC	EQUITY	747525103	12677	292,173	SH	SOLE
QUALCOMM INC	EQUITY	747525103	56333	1,298,302	SH	SOLE
QUALITY SYSTEMS INC	EQUITY	747582104	538	14,163	SH	SOLE
QUANEX CORP	EQUITY	747620102	1503	30,869	SH	SOLE
QUANTA SERVICES INC	EQUITY	74762E102	385	12,538	SH	DEFINED
QUANTA SERVICES INC	EQUITY	74762E102	9163	298,762	SH	SOLE
QUANTUM CORP	EQUITY	747906204	517	163,087	SH	SOLE
QUEBECOR WORLD INC	EQUITY	748203106	29	2,392	SH	OTHER
QUEST DIAGNOSTICS INC	EQUITY	74834L100	5846	113,178	SH	SOLE
QUEST DIAGNOSTICS INC	EQUITY	74834L100	3680	71,251	SH	SOLE
QUEST SOFTWARE INC	EQUITY	74834T103	919	56,772	SH	SOLE
QUESTAR CORP	EQUITY	748356102	72	1,356	SH	DEFINED
QUESTAR CORP	EQUITY	748356102	12	222	SH	SOLE
QUESTAR CORP	EQUITY	748356102	4048	76,595	SH	SOLE
QUICKSILVER RESOURCES INC	EQUITY	74837R104	5908	132,524	SH	SOLE
QUICKSILVER RESOURCES INC	EQUITY	74837R104	3941	88,400	SH	SOLE
QUIDEL CORP	EQUITY	74838J101	419	23,884	SH	SOLE
QUIKSILVER INC	EQUITY	74838C106	1462	103,456	SH	SOLE
QWEST COMMUNICATIONS INTERNATI	EQUITY	749121109	19	2,001	SH	SOLE
QWEST COMMUNICATIONS INTERNATI	EQUITY	749121109	20689	2,132,863	SH	SOLE
RACKABLE SYSTEMS INC	EQUITY	750077109	294	23,816	SH	SOLE
RADIAN GROUP INC	EQUITY	750236101	10715	198,423	SH	SOLE
RADIANT SYSTEMS INC	EQUITY	75025N102	6	480	SH	DEFINED
RADIANT SYSTEMS INC	EQUITY	75025N102	289	21,842	SH	SOLE
RADIATION THERAPY SERVICES INC	EQUITY	750323206	285	10,802	SH	SOLE
RADIATION THERAPY SERVICES INC	EQUITY	750323206	4504	171,000	SH	SOLE
RADIO ONE INC	EQUITY	75040P405	449	63,653	SH	SOLE
RADIOSHACK CORP	EQUITY	750438103	6	175	SH	SOLE
RADIOSHACK CORP	EQUITY	750438103	8133	245,404	SH	SOLE
RADISYS CORP	EQUITY	750459109	227	18,267	SH	SOLE
RADYNE CORP	EQUITY	750611402	4871	456,500	SH	SOLE
RALCORP HOLDINGS INC	EQUITY	751028101	1256	23,497	SH	SOLE
RAMBUS INC	EQUITY	750917106	38	2,124	SH	SOLE
RANGE RESOURCES CORP	EQUITY	75281A109	19	500	SH	DEFINED
RANGE RESOURCES CORP	EQUITY	75281A109	118	3,144	SH	SOLE
RARE HOSPITALITY INTERNATIONAL	EQUITY	753820109	685	25,589	SH	SOLE
RASER TECHNOLOGIES INC	EQUITY	754055101	191	25,862	SH	SOLE
RAVEN INDUSTRIES INC	EQUITY	754212108	476	13,316	SH	SOLE
RAYMOND JAMES FINANCIAL INC	EQUITY	754730109	7259	234,904	SH	SOLE
RAYONIER INC	EQUITY	754907103	3	75	SH	DEFINED
RAYONIER INC	EQUITY	754907103	8494	188,169	SH	SOLE
RAYTHEON CO	EQUITY	755111507	497	9,217	SH	DEFINED
RAYTHEON CO	EQUITY	755111507	969	17,990	SH	SOLE
RAYTHEON CO	EQUITY	755111507	10341	191,882	SH	SOLE
RAYTHEON COMPANY	EQUITY	755111119	9	513	SH	SOLE
RBC BEARINGS INC	EQUITY	75524B104	16	395	SH	DEFINED
RBC BEARINGS INC	EQUITY	75524B104	1620	39,271	SH	SOLE

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RBC BEARINGS INC	EQUITY	75524B104	4542	110,100	SH	SOLE
RC2 CORP	EQUITY	749388104	705	17,624	SH	SOLE
RCN CORP	EQUITY	749361200	500	26,609	SH	SOLE
REALNETWORKS INC	EQUITY	75605L104	695	85,009	SH	SOLE
REALTY INCOME CORP	EQUITY	756109104	113	4,491	SH	DEFINED
REALTY INCOME CORP	EQUITY	756109104	559	22,201	SH	SOLE
RED HAT INC	EQUITY	756577102	75	3,364	SH	SOLE
RED ROBIN GOURMET BURGERS INC	EQUITY	75689M101	560	13,863	SH	SOLE
REDDY ICE HOLDINGS INC	EQUITY	75734R105	325	11,382	SH	DEFINED
REDDY ICE HOLDINGS INC	EQUITY	75734R105	1730	60,647	SH	SOLE
REDWOOD TRUST INC	EQUITY	758075402	850	17,575	SH	SOLE
REGAL ENTERTAINMENT GROUP	EQUITY	758766109	162	7,404	SH	SOLE
REGAL-BELOIT CORP	EQUITY	758750103	1238	26,591	SH	SOLE
REGENCY CENTERS CORP	EQUITY	758849103	12113	171,817	SH	SOLE
REGENERATION TECHNOLOGIES INC	EQUITY	75886N100	279	24,776	SH	SOLE
REGENERON PHARMACEUTICALS INC	EQUITY	75886F107	949	52,962	SH	SOLE
REGIONS FINANCIAL CORP	EQUITY	7591EP100	30	908	SH	SOLE
REGIONS FINANCIAL CORP	EQUITY	7591EP100	13206	398,958	SH	SOLE
REGIS CORP	EQUITY	758932107	5537	144,765	SH	SOLE
REHABCARE GROUP INC	EQUITY	759148109	207	14,537	SH	SOLE
REINSURANCE GROUP OF AMERICA I	EQUITY	759351109	6	100	SH	DEFINED
REINSURANCE GROUP OF AMERICA I	EQUITY	759351109	91	1,507	SH	SOLE
RELIANCE STEEL & ALUMINUM CO	EQUITY	759509102	30	538	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	EQUITY	759509102	9011	160,173	SH	SOLE
RELIANT ENERGY INC	EQUITY	75952B105	665	24,669	SH	SOLE
RENAISSANCE LEARNING INC	EQUITY	75968L105	93	7,083	SH	SOLE
RENASANT CORP	EQUITY	75970E107	340	14,944	SH	SOLE
RENT-A-CENTER INC/TX	EQUITY	76009N100	320	12,200	SH	SOLE
RENT-A-CENTER INC/TX	EQUITY	76009N100	6026	229,744	SH	SOLE
RENTECH INC	EQUITY	760112102	351	135,424	SH	SOLE
REPUBLIC AIRWAYS HOLDINGS INC	EQUITY	760276105	617	30,296	SH	SOLE
REPUBLIC BANCORP INC/KY	EQUITY	760281204	131	7,887	SH	SOLE
REPUBLIC SERVICES INC	EQUITY	760759100	6	187	SH	DEFINED
REPUBLIC SERVICES INC	EQUITY	760759100	14491	472,942	SH	SOLE
RES-CARE INC	EQUITY	760943100	428	20,269	SH	SOLE
RESEARCH IN MOTION LTD	EQUITY	760975102	117	585	SH	DEFINED
RESEARCH IN MOTION LTD	EQUITY	760975102	2800	14,000	SH	SOLE
RESEARCH IN MOTION LTD	EQUITY	760975102	5745	28,496	SH	OTHER
RESMED INC	EQUITY	761152107	7891	191,254	SH	SOLE
RESOURCE AMERICA INC	EQUITY	761195205	226	10,988	SH	SOLE
RESOURCE CAPITAL CORP	EQUITY	76120W302	256	18,322	SH	SOLE
RESOURCES CONNECTION INC	EQUITY	76122Q105	1353	40,790	SH	SOLE
RESPIRONICS INC	EQUITY	761230101	3	59	SH	DEFINED
RESPIRONICS INC	EQUITY	761230101	872	20,464	SH	SOLE
RETAIL VENTURES INC	EQUITY	76128Y102	371	23,011	SH	SOLE
REVLON INC	EQUITY	761525500	224	163,636	SH	SOLE
REYNOLDS AMERICAN INC	EQUITY	761713106	5485	84,120	SH	SOLE
REYNOLDS AMERICAN INC	EQUITY	761713106	26508	406,563	SH	SOLE
RF MICRO DEVICES INC	EQUITY	749941100	3941	631,503	SH	SOLE
RF MONOLITHICS INC	EQUITY	74955F106	26	4,973	SH	SOLE
RH DONNELLEY CORP	EQUITY	74955W307	113	1,492	SH	SOLE
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	224	25,133	SH	SOLE
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	247	15,031	SH	SOLE
RIMAGE CORP	EQUITY	766721104	265	8,404	SH	SOLE
RITCHIE BROS AUCTIONEERS INC	EQUITY	767744105	35	552	SH	OTHER
RITE AID CORP	EQUITY	767754104	32	5,010	SH	DEFINED

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RITE AID CORP	EQUITY	767754104	112	17,515	SH	SOLE
RIVERBED TECHNOLOGY INC	EQUITY	768573107	18	416	SH	SOLE
RIVERBED TECHNOLOGY INC	EQUITY	768573107	570	13,000	SH	SOLE
RIVIERA HOLDINGS CORP	EQUITY	769627100	308	8,462	SH	SOLE
RLI CORP	EQUITY	749607107	981	17,525	SH	SOLE
ROBBINS & MYERS INC	EQUITY	770196103	2125	40,001	SH	SOLE
ROBERT HALF INTERNATIONAL INC	EQUITY	770323103	4786	131,114	SH	SOLE
ROBERT HALF INTERNATIONAL INC	EQUITY	770323103	2729	74,756	SH	SOLE
ROCK-TENN CO	EQUITY	772739207	326	10,280	SH	DEFINED
ROCK-TENN CO	EQUITY	772739207	1436	45,264	SH	SOLE
ROCKVILLE FINANCIAL INC	EQUITY	774186100	112	7,395	SH	SOLE
ROCKWELL AUTOMATION INC/DE	EQUITY	773903109	14	203	SH	SOLE
ROCKWELL AUTOMATION INC/DE	EQUITY	773903109	4869	70,114	SH	SOLE
ROCKWELL COLLINS INC	EQUITY	774341101	1188	16,816	SH	SOLE
ROCKWELL COLLINS INC	EQUITY	774341101	10077	142,657	SH	SOLE
ROCKWOOD HOLDINGS INC	EQUITY	774415103	1066	29,166	SH	SOLE
ROFIN-SINAR TECHNOLOGIES INC	EQUITY	775043102	893	12,935	SH	SOLE
ROGERS COMMUNICATIONS INC	EQUITY	775109200	11970	280,238	SH	OTHER
ROGERS CORP	EQUITY	775133101	544	14,704	SH	SOLE
ROGERS CORP	EQUITY	775133101	2553	69,000	SH	SOLE
ROHM & HAAS CO	EQUITY	775371107	3872	70,820	SH	SOLE
ROHM & HAAS CO	EQUITY	775371107	3315	60,625	SH	SOLE
ROLLINS INC	EQUITY	775711104	2174	95,467	SH	SOLE
ROMA FINANCIAL CORP	EQUITY	77581P109	140	8,442	SH	SOLE
ROPER INDUSTRIES INC	EQUITY	776696106	885	15,500	SH	SOLE
ROPER INDUSTRIES INC	EQUITY	776696106	12384	216,875	SH	SOLE
ROSETTA RESOURCES INC	EQUITY	777779307	910	42,245	SH	SOLE
ROSS STORES INC	EQUITY	778296103	6	200	SH	DEFINED
ROSS STORES INC	EQUITY	778296103	10811	351,004	SH	SOLE
ROWAN COS INC	EQUITY	779382100	6	143	SH	SOLE
ROWAN COS INC	EQUITY	779382100	1986	48,473	SH	SOLE
ROYAL BANCSHARES OF PENNSYLVAN	EQUITY	780081105	89	4,519	SH	SOLE
ROYAL BANK OF CANADA	EQUITY	780087102	17906	336,301	SH	OTHER
ROYAL BK SCOTLND GRP PLC	EQUITY	780097788	14	625	SH	DEFINED
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	780097754	634	25,000	PRN	SOLE
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	780097770	1331	55,000	PRN	SOLE
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	780097747	1419	60,000	PRN	SOLE
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	780097804	2341	90,000	PRN	SOLE
ROYAL GOLD INC	EQUITY	780287108	479	20,140	SH	SOLE
ROYCE MICRO-CAP TRUST INC	EQUITY	780915104	288	18,710	SH	DEFINED
ROYCE VALUE TRUST INC	EQUITY	780910105	898	41,935	SH	DEFINED
RPC INC	EQUITY	749660106	457	26,803	SH	SOLE
RPM INTERNATIONAL INC	EQUITY	749685103	6869	297,247	SH	SOLE
RR DONNELLEY & SONS CO	EQUITY	257867101	8	175	SH	DEFINED
RR DONNELLEY & SONS CO	EQUITY	257867101	12	284	SH	SOLE
RR DONNELLEY & SONS CO	EQUITY	257867101	4403	101,195	SH	SOLE
RSC HOLDINGS INC	EQUITY	74972L102	347	17,337	SH	SOLE
RSC HOLDINGS INC	EQUITY	74972L102	12528	626,400	SH	SOLE
RTI INTERNATIONAL METALS INC	EQUITY	74973W107	59	781	SH	DEFINED
RTI INTERNATIONAL METALS INC	EQUITY	74973W107	1446	19,191	SH	SOLE
RUBY TUESDAY INC	EQUITY	781182100	4671	177,386	SH	SOLE
RUDDICK CORP	EQUITY	781258108	3672	121,896	SH	SOLE
RUDOLPH TECHNOLOGIES INC	EQUITY	781270103	402	24,205	SH	SOLE
RURAL CELLULAR CORP	EQUITY	781904107	445	10,147	SH	SOLE
RUSH ENTERPRISES INC	EQUITY	781846209	400	18,413	SH	SOLE
RUSS BERRIE & CO INC	EQUITY	782233100	258	13,836	SH	SOLE

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RUTH'S CHRIS STEAK HOUSE	EQUITY	783332109	269	15,820	SH	SOLE
RYANAIR HOLDINGS PLC	EQUITY	783513104	438	11,615	SH	SOLE
RYDER SYSTEM INC	EQUITY	783549108	4	79	SH	SOLE
RYDER SYSTEM INC	EQUITY	783549108	1552	28,842	SH	SOLE
RYDEX RUSSELL TOP 50 ETF	EQUITY	78355W205	261	2,355	SH	DEFINED
RYDEX S&P EQUAL WEIGHT ETF	EQUITY	78355W106	1003	19,590	SH	DEFINED
RYERSON INC	EQUITY	78375P107	27	709	SH	DEFINED
RYERSON INC	EQUITY	78375P107	1772	47,063	SH	SOLE
RYLAND GROUP INC	EQUITY	783764103	3886	103,984	SH	SOLE
S&P 500 COVERED CALL FUND INC	EQUITY	78381P109	15	787	SH	DEFINED
S&T BANCORP INC	EQUITY	783859101	679	20,637	SH	SOLE
S1 CORP	EQUITY	78463B101	366	45,751	SH	SOLE
SABINE ROYALTY TRUST	EQUITY	785688102	44	1,040	SH	DEFINED
SAFECO CORP	EQUITY	786429100	9	137	SH	SOLE
SAFECO CORP	EQUITY	786429100	3108	49,927	SH	SOLE
SAFEGUARD SCIENTIFICS INC	EQUITY	786449108	283	100,619	SH	SOLE
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	559	13,501	SH	SOLE
SAFeway INC	EQUITY	786514208	8	240	SH	DEFINED
SAFeway INC	EQUITY	786514208	19	569	SH	SOLE
SAFeway INC	EQUITY	786514208	11697	343,734	SH	SOLE
SAIA INC	EQUITY	78709Y105	483	17,723	SH	SOLE
SAIC INC	EQUITY	78390X101	9	500	SH	DEFINED
SAIC INC	EQUITY	78390X101	1487	82,273	SH	SOLE
SAKS INC	EQUITY	79377W108	7473	350,016	SH	SOLE
SALEM COMMUNICATIONS CORP	EQUITY	794093104	85	7,640	SH	SOLE
SALESFORCE.COM INC	EQUITY	79466L302	86	2,017	SH	SOLE
SALIX PHARMACEUTICALS LTD	EQUITY	795435106	483	39,243	SH	SOLE
SALLY BEAUTY HOLDINGS INC	EQUITY	79546E104	701	77,872	SH	SOLE
SAN JUAN BASIN ROYALTY TR	EQUITY	798241105	6	200	SH	DEFINED
SANDERS MORRIS HARRIS GROUP IN	EQUITY	80000Q104	180	15,465	SH	SOLE
SANDERSON FARMS INC	EQUITY	800013104	687	15,270	SH	SOLE
SANDISK CORP	EQUITY	80004C101	14	294	SH	SOLE
SANDISK CORP	EQUITY	80004C101	15	300	SH	DEFINED
SANDISK CORP	EQUITY	80004C101	5598	114,391	SH	SOLE
SANDY SPRING BANCORP INC	EQUITY	800363103	412	13,093	SH	SOLE
SANGAMO BIOSCIENCES INC	EQUITY	800677106	22	2,700	SH	DEFINED
SANGAMO BIOSCIENCES INC	EQUITY	800677106	650	80,000	SH	SOLE
SANMINA-SCI CORP	EQUITY	800907107	2	683	SH	SOLE
SANMINA-SCI CORP	EQUITY	800907107	56	18,028	SH	SOLE
SANTANDER BANCORP	EQUITY	802809103	54	3,647	SH	SOLE
SANTARUS INC	EQUITY	802817304	218	42,232	SH	SOLE
SAPIENT CORP	EQUITY	803062108	524	67,829	SH	SOLE
SARA LEE CORP	EQUITY	803111103	16	946	SH	SOLE
SARA LEE CORP	EQUITY	803111103	5957	342,366	SH	SOLE
SARA LEE CORP	EQUITY	803111103	157	9,044	SH	DEFINED
SATYAM COMPUTER SERVICES LTD	EQUITY	804098101	36	1,470	SH	DEFINED
SAUER-DANFOSS INC	EQUITY	804137107	272	9,129	SH	SOLE
SAUL CENTERS INC	EQUITY	804395101	404	8,917	SH	SOLE
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	376	30,300	SH	SOLE
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	1553	125,006	SH	SOLE
SAVVIS INC	EQUITY	805423308	1132	22,857	SH	SOLE
SBA COMMUNICATIONS CORP	EQUITY	78388J106	53	1,584	SH	SOLE
SCANA CORP	EQUITY	80589M102	17965	469,170	SH	SOLE
SCANSOURCE INC	EQUITY	806037107	685	21,421	SH	SOLE
SCBT FINANCIAL CORP	EQUITY	78401V102	278	7,644	SH	SOLE
SCHAWK INC	EQUITY	806373106	245	12,249	SH	SOLE

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SCHERING-PLOUGH CORP	EQUITY	806605101	4	143	SH	DEFINED
SCHERING-PLOUGH CORP	EQUITY	806605101	58	1,919	SH	SOLE
SCHERING-PLOUGH CORP	EQUITY	806605101	22359	734,524	SH	SOLE
SCHLUMBERGER LIMITED	FIXED INCOME	806857AC2	7	3,000	PRN	DEFINED
SCHLUMBERGER LTD	EQUITY	806857108	39	461	SH	DEFINED
SCHLUMBERGER LTD	EQUITY	806857108	63592	748,668	SH	SOLE
SCHLUMBERGER LTD	EQUITY	806857108	69666	820,184	SH	SOLE
SCHNITZER STEEL INDUSTRIES INC	EQUITY	806882106	873	18,203	SH	SOLE
SCHOLASTIC CORP	EQUITY	807066105	3319	92,338	SH	SOLE
SCHOOL SPECIALTY INC	EQUITY	807863105	656	18,517	SH	SOLE
SCHULMAN A INC	EQUITY	808194104	546	22,438	SH	SOLE
SCHWEITZER-MAUDUIT INTERNATION	EQUITY	808541106	405	13,069	SH	SOLE
SCIELE PHARMA INC	EQUITY	808627103	547	23,200	SH	SOLE
SCIELE PHARMA INC	EQUITY	808627103	691	29,340	SH	SOLE
SCIENTIFIC GAMES CORP	EQUITY	80874P109	5644	161,498	SH	SOLE
SCOTTS MIRACLE-GRO CO/THE	EQUITY	810186106	4646	108,209	SH	SOLE
SEABOARD CORP	EQUITY	811543107	689	294	SH	SOLE
SEABRIGHT INSURANCE HOLDINGS I	EQUITY	811656107	303	17,306	SH	SOLE
SEABRIGHT INSURANCE HOLDINGS I	EQUITY	811656107	358	20,500	SH	SOLE
SEACHANGE INTERNATIONAL INC	EQUITY	811699107	190	24,508	SH	SOLE
SEACOAST BANKING CORP OF FLORI	EQUITY	811707306	268	12,344	SH	SOLE
SEACOR HOLDINGS INC	EQUITY	811904101	1836	19,661	SH	SOLE
SEAGATE TECHNOLOGY	EQUITY	G7945J104	6	291	SH	DEFINED
SEALED AIR CORP	EQUITY	81211K100	6	208	SH	SOLE
SEALED AIR CORP	EQUITY	81211K100	2336	75,308	SH	SOLE
SEALY CORP	EQUITY	812139301	615	37,208	SH	SOLE
SEARS HOLDINGS CORP	EQUITY	812350106	18	106	SH	SOLE
SEARS HOLDINGS CORP	EQUITY	812350106	7261	42,836	SH	SOLE
SEASPAN CORP	EQUITY	Y75638109	50	1,549	SH	DEFINED
SEATTLE GENETICS INC/WA	EQUITY	812578102	341	34,721	SH	SOLE
SECURE COMPUTING CORP	EQUITY	813705100	294	38,769	SH	SOLE
SECURITY BANK CORP/GA	EQUITY	814047106	26	1,300	SH	DEFINED
SECURITY BANK CORP/GA	EQUITY	814047106	274	13,615	SH	SOLE
SEI INVESTMENTS CO	EQUITY	784117103	18489	636,673	SH	SOLE
SELECT COMFORT CORP	EQUITY	81616X103	665	41,019	SH	SOLE
SELECTIVE INSURANCE GROUP	EQUITY	816300107	1227	45,646	SH	SOLE
SEMCO ENERGY INC	EQUITY	78412D109	230	29,560	SH	SOLE
SEMITOOL INC	EQUITY	816909105	177	18,443	SH	SOLE
SEMPRA ENERGY	EQUITY	816851109	8	130	SH	DEFINED
SEMPRA ENERGY	EQUITY	816851109	20	340	SH	SOLE
SEMPRA ENERGY	EQUITY	816851109	8040	135,738	SH	SOLE
SEMTECH CORP	EQUITY	816850101	3700	213,510	SH	SOLE
SENIOR HOUSING PROPERTIES TRUS	EQUITY	81721M109	2247	110,399	SH	SOLE
SENOXYX INC	EQUITY	81724Q107	341	25,235	SH	SOLE
SENSIENT TECHNOLOGIES CORP	EQUITY	81725T100	3900	153,614	SH	SOLE
SEPRACOR INC	EQUITY	817315104	12348	301,030	SH	SOLE
SEQUA CORP	EQUITY	817320104	2566	22,910	SH	SOLE
SERVICE CORP INTERNATIONAL/US	EQUITY	817565104	142	11,074	SH	SOLE
SERVICEMASTER CO/THE	EQUITY	81760N109	8	500	SH	DEFINED
SERVICEMASTER CO/THE	EQUITY	81760N109	7470	483,200	SH	SOLE
SERVICEMASTER CO/THE	EQUITY	81760N109	13701	886,253	SH	SOLE
SHANDA INTERACTIVE ENTERTAINME	EQUITY	81941Q203	11268	363,500	SH	SOLE
SHANDA INTERACTIVE ENTERTAINME	EQUITY	81941Q203	2058	66,400	SH	SOLE
SHAW COMMUNICATIONS INC	EQUITY	82028K200	156	3,679	SH	OTHER
SHAW GROUP INC/THE	EQUITY	820280105	11590	250,387	SH	SOLE
SHENANDOAH TELECOM CO	EQUITY	82312B106	329	6,473	SH	SOLE

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SHENGDATECH INC	EQUITY	823213103	127	23,811	SH	SOLE
SHERWIN-WILLIAMS CO/THE	EQUITY	824348106	9	141	SH	SOLE
SHERWIN-WILLIAMS CO/THE	EQUITY	824348106	7596	114,275	SH	SOLE
SHIP FINANCE INTERNATIONAL LTD	EQUITY	G81075106	58	1,948	SH	DEFINED
SHIRE PLC	EQUITY	82481R106	593	8,000	SH	SOLE
SHOE CARNIVAL INC	EQUITY	824889109	216	7,862	SH	SOLE
SHORT S&P500 PROSHARES	EQUITY	74347R503	1458	24,405	SH	DEFINED
SHUFFLE MASTER INC	EQUITY	825549108	486	29,307	SH	SOLE
SHUFFLE MASTER INC	EQUITY	825549108	9432	568,200	SH	SOLE
SHUTTERFLY INC	EQUITY	82568P304	262	12,145	SH	SOLE
SI INTERNATIONAL INC	EQUITY	78427V102	360	10,906	SH	SOLE
SIERRA BANCORP	EQUITY	82620P102	178	6,309	SH	SOLE
SIERRA HEALTH SERVICES INC	EQUITY	826322109	55	1,328	SH	SOLE
SIERRA PACIFIC RESOURCES	EQUITY	826428104	9598	546,604	SH	SOLE
SIGMA DESIGNS INC	EQUITY	826565103	497	19,057	SH	SOLE
SIGMA-ALDRICH CORP	EQUITY	826552101	7	169	SH	SOLE
SIGMA-ALDRICH CORP	EQUITY	826552101	6974	163,434	SH	SOLE
SIGNATURE BANK/NEW YORK NY	EQUITY	82669G104	842	24,690	SH	SOLE
SILGAN HOLDINGS INC	EQUITY	827048109	381	6,900	SH	SOLE
SILGAN HOLDINGS INC	EQUITY	827048109	1141	20,634	SH	SOLE
SILICON GRAPHICS INC	EQUITY	827056300	144	5,424	SH	SOLE
SILICON IMAGE INC	EQUITY	82705T102	7	800	SH	DEFINED
SILICON IMAGE INC	EQUITY	82705T102	627	73,023	SH	SOLE
SILICON LABORATORIES INC	EQUITY	826919102	4657	134,563	SH	SOLE
SILICON MOTION TECHNOLOGY CORP	EQUITY	82706C108	18	710	SH	DEFINED
SILICON MOTION TECHNOLOGY CORP	EQUITY	82706C108	430	17,300	SH	SOLE
SILICON STORAGE TECHNOLOGY INC	EQUITY	827057100	282	75,573	SH	SOLE
SILICONWARE PRECISION INDUSTRI	EQUITY	827084864	23	2,125	SH	DEFINED
SILVER WHEATON CORP	EQUITY	828336107	2203	186,100	SH	OTHER
SIMMONS FIRST NATIONAL CORP	EQUITY	828730200	324	11,756	SH	SOLE
SIMON PROPERTY GROUP INC	EQUITY	828806109	27	288	SH	SOLE
SIMON PROPERTY GROUP INC	EQUITY	828806109	16311	175,317	SH	SOLE
SIMPSON MANUFACTURING CO INC	EQUITY	829073105	1036	30,692	SH	SOLE
SINCLAIR BROADCAST GROUP INC	EQUITY	829226109	582	40,922	SH	SOLE
SINCLAIR BROADCAST GROUP INC	EQUITY	829226109	757	53,200	SH	SOLE
SINOPEC SHANGHAI PETROCHEMICAL	EQUITY	82935M109	28	420	SH	DEFINED
SIRENZA MICRODEVICES INC	EQUITY	82966T106	388	32,722	SH	SOLE
SIRENZA MICRODEVICES INC	EQUITY	82966T106	1151	97,000	SH	SOLE
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	914	44,072	SH	SOLE
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	3837	185,000	SH	SOLE
SIRIUS SATELLITE RADIO INC	EQUITY	82966U103	46	15,340	SH	DEFINED
SIRIUS SATELLITE RADIO INC	EQUITY	82966U103	1510	500,142	SH	SOLE
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	443	11,700	SH	SOLE
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	527	13,936	SH	SOLE
SIRTRIS PHARMACEUTICALS INC	EQUITY	82968A105	50	5,041	SH	SOLE
SIX FLAGS INC	EQUITY	83001P109	357	58,695	SH	SOLE
SJW CORP	EQUITY	784305104	420	12,616	SH	SOLE
SKECHERS U.S.A. INC	EQUITY	830566105	498	17,067	SH	SOLE
SKILLED HEALTHCARE GROUP INC	EQUITY	83066R107	289	18,636	SH	SOLE
SKY FINANCIAL GROUP INC	EQUITY	83080P103	124	4,440	SH	SOLE
SKYLINE CORP	EQUITY	830830105	170	5,675	SH	SOLE
SKYWEST INC	EQUITY	830879102	1280	53,698	SH	SOLE
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	1936	263,340	SH	SOLE
SL GREEN REALTY CORP	EQUITY	78440X101	8343	67,341	SH	SOLE
SLM CORP	EQUITY	78442P106	6	100	SH	DEFINED
SLM CORP	EQUITY	78442P106	9923	172,330	SH	SOLE



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SLM CORP	EQUITY	78442P106	24678	428,580	SH	SOLE
SMITH & WESSON HOLDING CORP	EQUITY	831756101	413	24,675	SH	SOLE
SMITH & WESSON HOLDING CORP	EQUITY	831756101	1003	59,900	SH	SOLE
SMITH INTERNATIONAL INC	EQUITY	832110100	15	258	SH	SOLE
SMITH INTERNATIONAL INC	EQUITY	832110100	5251	89,547	SH	SOLE
SMITH MICRO SOFTWARE INC	EQUITY	832154108	1294	85,956	SH	SOLE
SMITHFIELD FOODS INC	EQUITY	832248108	9056	294,112	SH	SOLE
SMURFIT-STONE CONTAINER CORP	EQUITY	832727101	128	9,606	SH	SOLE
SNAP-ON INC	EQUITY	833034101	4	75	SH	SOLE
SNAP-ON INC	EQUITY	833034101	1377	27,269	SH	SOLE
SOHU.COM INC	EQUITY	83408W103	731	22,861	SH	SOLE
SOLELECTRON CORP	EQUITY	834182107	4	1,165	SH	SOLE
SOLELECTRON CORP	EQUITY	834182107	1545	419,786	SH	SOLE
SOLERA HOLDINGS INC	EQUITY	83421A104	423	21,843	SH	SOLE
SOMAXON PHARMACEUTICALS INC	EQUITY	834453102	103	8,452	SH	SOLE
SONIC AUTOMOTIVE INC	EQUITY	83545G102	1996	68,891	SH	SOLE
SONIC CORP	EQUITY	835451105	1229	55,541	SH	SOLE
SONIC INNOVATIONS INC	EQUITY	83545M109	192	21,946	SH	SOLE
SONIC SOLUTIONS INC	EQUITY	835460106	234	18,589	SH	SOLE
SONICWALL INC	EQUITY	835470105	462	53,840	SH	SOLE
SONOCO PRODUCTS CO	EQUITY	835495102	10586	247,267	SH	SOLE
SONOSITE INC	EQUITY	83568G104	434	13,810	SH	SOLE
SONUS NETWORKS INC	EQUITY	835916107	1790	210,104	SH	SOLE
SOTHEBY'S	EQUITY	835898107	29	621	SH	DEFINED
SOTHEBY'S	EQUITY	835898107	713	15,500	SH	SOLE
SOTHEBY'S	EQUITY	835898107	8973	194,986	SH	SOLE
SOURCE INTERLINK COS INC	EQUITY	836151209	143	28,615	SH	SOLE
SOURCEFIRE INC	EQUITY	83616T108	77	5,513	SH	SOLE
SOURCEFORGE INC	EQUITY	83616W101	237	56,267	SH	SOLE
SOUTH FINANCIAL GROUP INC/THE	EQUITY	837841105	1397	61,699	SH	SOLE
SOUTH JERSEY INDUSTRIES INC	EQUITY	838518108	867	24,518	SH	SOLE
SOUTHERN CO	EQUITY	842587107	400	11,655	SH	DEFINED
SOUTHERN CO	EQUITY	842587107	4271	124,564	SH	SOLE
SOUTHERN CO	EQUITY	842587107	11148	325,109	SH	SOLE
SOUTHERN COPPER CORP	EQUITY	84265V105	1096	11,623	SH	DEFINED
SOUTHERN COPPER CORP	EQUITY	84265V105	10548	111,900	SH	SOLE
SOUTHERN COPPER CORP	EQUITY	84265V105	44309	470,070	SH	SOLE
SOUTHERN UNION CO	EQUITY	844030106	688	21,099	SH	SOLE
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	196	9,029	SH	SOLE
SOUTHWEST AIRLINES CO	EQUITY	844741108	253	16,945	SH	DEFINED
SOUTHWEST AIRLINES CO	EQUITY	844741108	15	1,006	SH	SOLE
SOUTHWEST AIRLINES CO	EQUITY	844741108	5622	377,076	SH	SOLE
SOUTHWEST BANCORP INC/STILLWAT	EQUITY	844767103	286	11,890	SH	SOLE
SOUTHWEST GAS CORP	EQUITY	844895102	1186	35,080	SH	SOLE
SOUTHWEST WATER CO	EQUITY	845331107	256	20,023	SH	SOLE
SOUTHWESTERN ENERGY CO	EQUITY	845467109	18397	413,408	SH	SOLE
SOVEREIGN BANCORP INC	EQUITY	845905108	10	465	SH	SOLE
SOVEREIGN BANCORP INC	EQUITY	845905108	99	4,662	SH	DEFINED
SOVEREIGN BANCORP INC	EQUITY	845905108	3631	171,748	SH	SOLE
SOVRAN SELF STORAGE INC	EQUITY	84610H108	825	17,130	SH	SOLE
SPAIN FUND INC/THE	EQUITY	846330108	448	26,373	SH	DEFINED
SPANISH BROADCASTING SYSTEM IN	EQUITY	846425882	144	33,527	SH	SOLE
SPANSION INC	EQUITY	84649R101	831	74,858	SH	SOLE
SPARTAN MOTORS INC	EQUITY	846819100	299	17,550	SH	SOLE
SPARTAN MOTORS INC	EQUITY	846819100	456	26,795	SH	SOLE
SPARTAN STORES INC	EQUITY	846822104	593	18,032	SH	SOLE

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SPARTECH CORP	EQUITY	847220209	706	26,602	SH	SOLE
SPDR TRUST SERIES 1	EQUITY	78462F103	68578	456,397	SH	SOLE
SPDR TRUST SERIES 1	EQUITY	78462F103	586	3,897	SH	DEFINED
SPECTRA ENERGY CORP	EQUITY	847560109	12	448	SH	DEFINED
SPECTRA ENERGY CORP	EQUITY	847560109	21	814	SH	SOLE
SPECTRA ENERGY CORP	EQUITY	847560109	7696	296,456	SH	SOLE
SPECTRANETICS CORP	EQUITY	84760C107	299	25,915	SH	SOLE
SPECTRUM BRANDS INC	EQUITY	84762L105	220	32,563	SH	SOLE
SPECTRUM PHARMACEUTICALS INC	EQUITY	84763A108	18	2,500	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	EQUITY	847788106	463	11,586	SH	SOLE
SPHERION CORP	EQUITY	848420105	1655	176,251	SH	SOLE
SPIRIT AEROSYSTEMS HOLDINGS IN	EQUITY	848574109	62	1,710	SH	SOLE
SPIRIT AEROSYSTEMS HOLDINGS IN	EQUITY	848574109	3594	99,700	SH	SOLE
SPIRIT FINANCE CORP	EQUITY	848568309	5011	344,128	SH	SOLE
SPRINT NEXTEL CORP	EQUITY	852061100	275	13,282	SH	SOLE
SPRINT NEXTEL CORP	EQUITY	852061100	48858	2,359,151	SH	SOLE
SPSS INC	EQUITY	78462K102	671	15,200	SH	SOLE
SPSS INC	EQUITY	78462K102	676	15,305	SH	SOLE
SPX CORP	EQUITY	784635104	12313	140,224	SH	SOLE
SRA INTERNATIONAL INC	EQUITY	78464R105	3427	135,664	SH	SOLE
ST JOE CO/THE	EQUITY	790148100	73	1,580	SH	SOLE
ST JUDE MEDICAL INC	EQUITY	790849103	3	75	SH	DEFINED
ST JUDE MEDICAL INC	EQUITY	790849103	654	15,767	SH	SOLE
ST JUDE MEDICAL INC	EQUITY	790849103	6304	151,943	SH	SOLE
ST MARY LAND & EXPLORATION CO	EQUITY	792228108	87	2,365	SH	SOLE
STAGE STORES INC	EQUITY	85254C305	757	36,119	SH	SOLE
STAMPS.COM INC	EQUITY	852857200	200	14,483	SH	SOLE
STANCORP FINANCIAL GROUP INC	EQUITY	852891100	7260	138,342	SH	SOLE
STANDARD MICROSYSTEMS CORP	EQUITY	853626109	653	19,029	SH	SOLE
STANDARD MOTOR PRODUCTS INC	EQUITY	853666105	424	28,201	SH	SOLE
STANDARD PARKING CORP	EQUITY	853790103	154	4,390	SH	SOLE
STANDARD REGISTER CO/THE	EQUITY	853887107	169	14,798	SH	SOLE
STANDARD REGISTER CO/THE	EQUITY	853887107	2017	176,900	SH	SOLE
STANDARD-PACIFIC CORP	EQUITY	85375C101	926	52,814	SH	SOLE
STANDEX INTERNATIONAL CORP	EQUITY	854231107	294	10,343	SH	SOLE
STANLEY INC	EQUITY	854532108	306	17,353	SH	SOLE
STANLEY WORKS/THE	EQUITY	854616109	2351	38,739	SH	SOLE
STANLEY WORKS/THE	EQUITY	854616109	6	107	SH	SOLE
STAPLES INC	EQUITY	855030102	5	225	SH	DEFINED
STAPLES INC	EQUITY	855030102	7998	337,021	SH	SOLE
STAPLES INC	EQUITY	855030102	12962	546,209	SH	SOLE
STAR MARITIME ACQUISITION CORP	EQUITY	85516E107	192	15,699	SH	SOLE
STAR MARITIME ACQUISITION CORP	EQUITY	85516E107	4659	380,000	SH	SOLE
STARBUCKS CORP	EQUITY	855244109	39	1,502	SH	DEFINED
STARBUCKS CORP	EQUITY	855244109	9322	355,254	SH	SOLE
STARBUCKS CORP	EQUITY	855244109	9561	364,385	SH	SOLE
STARWOOD HOTELS & RESORTS WORL	EQUITY	85590A401	19	277	SH	SOLE
STARWOOD HOTELS & RESORTS WORL	EQUITY	85590A401	9164	136,627	SH	SOLE
STARWOOD HOTELS & RESORTS WORL	EQUITY	85590A401	5091	75,900	SH	SOLE
STATE AUTO FINANCIAL CORP	EQUITY	855707105	368	12,008	SH	SOLE
STATE STREET CORP	EQUITY	857477103	21	300	SH	DEFINED
STATE STREET CORP	EQUITY	857477103	30	433	SH	SOLE
STATE STREET CORP	EQUITY	857477103	7929	115,923	SH	SOLE
STATION CASINOS INC	EQUITY	857689103	1536	17,699	SH	SOLE
STEAK N SHAKE CO/THE	EQUITY	857873103	395	23,674	SH	SOLE
STEALTHGAS INC	EQUITY	Y81669106	5231	292,698	SH	SOLE

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STEC INC	EQUITY	784774101	173	26,925	SH	SOLE
STEEL DYNAMICS INC	EQUITY	858119100	26	629	SH	DEFINED
STEEL DYNAMICS INC	EQUITY	858119100	8804	210,061	SH	SOLE
STEELCASE INC	EQUITY	858155203	16	845	SH	DEFINED
STEELCASE INC	EQUITY	858155203	646	34,899	SH	SOLE
STEIN MART INC	EQUITY	858375108	277	22,579	SH	SOLE
STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	12563	363,197	SH	SOLE
STEPAN CO	EQUITY	858586100	156	5,164	SH	SOLE
STEREOTAXIS INC	EQUITY	85916J102	284	21,762	SH	SOLE
STERICYCLE INC	EQUITY	858912108	9575	215,364	SH	SOLE
STERIS CORP	EQUITY	859152100	6494	212,227	SH	SOLE
STERLING BANCORP/NY	EQUITY	859158107	249	15,531	SH	SOLE
STERLING BANCSHARES INC/TX	EQUITY	858907108	700	61,917	SH	SOLE
STERLING FINANCIAL CORP/PA	EQUITY	859317109	231	21,966	SH	SOLE
STERLING FINANCIAL CORP/WA	EQUITY	859319105	1235	42,658	SH	SOLE
STEVEN MADDEN LTD	EQUITY	556269108	559	17,053	SH	SOLE
STEVEN MADDEN LTD	EQUITY	556269108	11152	340,400	SH	SOLE
STEWART ENTERPRISES INC	EQUITY	860370105	661	84,805	SH	SOLE
STEWART INFORMATION SERVICES C	EQUITY	860372101	739	18,555	SH	SOLE
STIFEL FINANCIAL CORP	EQUITY	860630102	733	12,441	SH	SOLE
STILLWATER MINING CO	EQUITY	86074Q102	383	34,787	SH	SOLE
STONE ENERGY CORP	EQUITY	861642106	799	23,324	SH	SOLE
STONERIDGE INC	EQUITY	86183P102	146	11,811	SH	SOLE
STRATASYS INC	EQUITY	862685104	403	8,581	SH	SOLE
STRATEGIC GLOBAL INCOME FUND I	EQUITY	862719101	34	3,028	SH	DEFINED
STRATEGIC HOTELS & RESORTS INC	EQUITY	86272T106	22	1,000	SH	DEFINED
STRATOS INTERNATIONAL INC	EQUITY	863100202	64	8,000	SH	DEFINED
STRATUS PROPERTIES INC	EQUITY	863167201	142	4,118	SH	SOLE
STRAYER EDUCATION INC	EQUITY	863236105	6176	46,890	SH	SOLE
STREETTRACKS GOLD TRUST	EQUITY	863307104	1040	16,180	SH	DEFINED
STREETTRACKS INDEX SHS FDS DJ EURSTX50ETF	EQUITY	863308201	8	140	SH	DEFINED
STREETTRACKS INDEX SHS FDS DJ STOXX 50ETF	EQUITY	863308102	3	63	SH	DEFINED
STREETTRACKS INDEX SHS FDS SPDR						
INTL REAL	EQUITY	863308839	493	7,589	SH	DEFINED
STREETTRACKS SER TR DJ WIL REIT	EQUITY	86330E604	16	200	SH	DEFINED
STREETTRACKS SER TR SPDR TTL						
MRKT	EQUITY	86330E885	46	425	SH	DEFINED
STRIDE RITE CORP	EQUITY	863314100	619	30,562	SH	SOLE
STRYKER CORP	EQUITY	863667101	24	385	SH	SOLE
STRYKER CORP	EQUITY	863667101	26	416	SH	DEFINED
STRYKER CORP	EQUITY	863667101	21762	344,935	SH	SOLE
STUDENT LOAN CORP/THE	EQUITY	863902102	441	2,161	SH	SOLE
STURM RUGER & CO INC	EQUITY	864159108	292	18,837	SH	SOLE
SUBURBAN PROPANE PARTNERS LP	EQUITY	864482104	71	1,491	SH	DEFINED
SUFFOLK BANCORP	EQUITY	864739107	267	8,358	SH	SOLE
SULPHCO INC	EQUITY	865378103	133	36,912	SH	SOLE
SUN BANCORP INC/NJ	EQUITY	86663B102	205	12,145	SH	SOLE
SUN HEALTHCARE GROUP INC	EQUITY	866933401	3110	214,631	SH	SOLE
SUN HYDRAULICS CORP	EQUITY	866942105	305	6,186	SH	SOLE
SUN LIFE FINANCIAL INC	EQUITY	866796105	21	435	SH	DEFINED
SUN LIFE FINANCIAL INC	EQUITY	866796105	6325	132,499	SH	OTHER
SUN MICROSYSTEMS INC	EQUITY	866810104	6	1,124	SH	DEFINED
SUN MICROSYSTEMS INC	EQUITY	866810104	24	4,599	SH	SOLE
SUN MICROSYSTEMS INC	EQUITY	866810104	8502	1,616,423	SH	SOLE

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SUNAMERICA FOCUSED ALPHA GROWT	EQUITY	867037103	120	6,300	SH	DEFINED
SUNCOR ENERGY INC	EQUITY	867229106	9927	110,005	SH	OTHER
SUNOCO INC	EQUITY	86764P109	12	156	SH	SOLE
SUNOCO INC	EQUITY	86764P109	4370	54,846	SH	SOLE
SUNPOWER CORP	EQUITY	867652109	30	476	SH	SOLE
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	10	259	SH	DEFINED
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	1488	37,202	SH	SOLE
SUNSTONE HOTEL INVESTORS INC	EQUITY	867892101	930	32,766	SH	DEFINED
SUNTECH POWER HOLDINGS CO LTD	EQUITY	86800C104	18	500	SH	DEFINED
SUN-TIMES MEDIA GROUP INC	EQUITY	86688Q100	285	54,289	SH	SOLE
SUNTRUST BANKS INC	EQUITY	867914103	17	200	SH	DEFINED
SUNTRUST BANKS INC	EQUITY	867914103	568	6,629	SH	SOLE
SUNTRUST BANKS INC	EQUITY	867914103	13222	154,209	SH	SOLE
SUPER MICRO COMPUTER INC	EQUITY	86800U104	77	7,678	SH	SOLE
SUPERGEN INC	EQUITY	868059106	247	44,413	SH	SOLE
SUPERIOR BANCORP	EQUITY	86806M106	296	28,926	SH	SOLE
SUPERIOR ENERGY SERVICES	EQUITY	868157108	7	170	SH	DEFINED
SUPERIOR ENERGY SERVICES	EQUITY	868157108	7913	198,214	SH	SOLE
SUPERIOR ESSEX INC	EQUITY	86815V105	638	17,093	SH	SOLE
SUPERIOR INDUSTRIES INTERNATIO	EQUITY	868168105	413	18,997	SH	SOLE
SUPERIOR OFFSHORE INTERNATIONAL	EQUITY	86825Q104	154	8,457	SH	SOLE
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	25	1,000	SH	DEFINED
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	331	13,042	SH	SOLE
SUPERTEX INC	EQUITY	868532102	297	9,490	SH	SOLE
SUPERVALU INC	EQUITY	868536103	12	268	SH	SOLE
SUPERVALU INC	EQUITY	868536103	4529	97,782	SH	SOLE
SUREWEST COMMUNICATIONS	EQUITY	868733106	328	12,036	SH	SOLE
SURMODICS INC	EQUITY	868873100	631	12,628	SH	SOLE
SUSQUEHANNA BANCSHARES INC	EQUITY	869099101	1754	78,388	SH	SOLE
SVB FINANCIAL GROUP	EQUITY	78486Q101	754	14,200	SH	SOLE
SVB FINANCIAL GROUP	EQUITY	78486Q101	5976	112,524	SH	SOLE
SWIFT ENERGY CO	EQUITY	870738101	2165	50,624	SH	SOLE
SWITCH & DATA FACILITIES CO IN	EQUITY	871043105	614	32,000	SH	SOLE
SWITCH & DATA FACILITIES CO IN	EQUITY	871043105	8379	436,608	SH	SOLE
SWS GROUP INC	EQUITY	78503N107	7085	327,687	SH	SOLE
SY BANCORP INC	EQUITY	785060104	243	10,231	SH	SOLE
SYBASE INC	EQUITY	871130100	561	23,500	SH	SOLE
SYBASE INC	EQUITY	871130100	7128	298,388	SH	SOLE
SYCAMORE NETWORKS INC	EQUITY	871206108	616	153,353	SH	SOLE
SYKES ENTERPRISES INC	EQUITY	871237103	876	46,152	SH	SOLE
SYMANTEC CORP	EQUITY	871503108	12361	611,923	SH	SOLE
SYMANTEC CORP	EQUITY	871503108	379	18,779	SH	SOLE
SYMBION INC	EQUITY	871507109	6228	286,873	SH	SOLE
SYMMETRICOM INC	EQUITY	871543104	324	38,621	SH	SOLE
SYMMETRY MEDICAL INC	EQUITY	871546206	1199	74,868	SH	SOLE
SYMS CORP	EQUITY	871551107	113	5,712	SH	SOLE
SYMYX TECHNOLOGIES	EQUITY	87155S108	318	27,650	SH	SOLE
SYNAPTICS INC	EQUITY	87157D109	764	21,351	SH	SOLE
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	450	15,328	SH	SOLE
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	1091	37,200	SH	SOLE
SYNIVERSE HOLDINGS INC	EQUITY	87163F106	292	22,715	SH	SOLE
SYNNEX CORP	EQUITY	87162W100	279	13,554	SH	SOLE
SYNOPSIS INC	EQUITY	871607107	9359	354,087	SH	SOLE
SYNOVUS FINANCIAL CORP	EQUITY	87161C105	13	421	SH	SOLE
SYNOVUS FINANCIAL CORP	EQUITY	87161C105	5370	174,917	SH	SOLE
SYNTA PHARMACEUTICALS CORP	EQUITY	87162T206	10053	1,211,249	SH	SOLE

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SYNTAX-BRILLIAN CORP	EQUITY	87163L103	235	47,726	SH	SOLE
SYNTEL INC	EQUITY	87162H103	318	10,476	SH	SOLE
SYNUTRA INTERNATIONAL INC	EQUITY	87164C102	68	3,329	SH	SOLE
SYSCO CORP	EQUITY	871829107	29	885	SH	DEFINED
SYSCO CORP	EQUITY	871829107	6989	211,856	SH	SOLE
SYSCO CORP	EQUITY	871829107	21998	666,802	SH	SOLE
SYSTEMAX INC	EQUITY	871851101	184	8,832	SH	SOLE
T ROWE PRICE GROUP INC	EQUITY	74144T108	18	342	SH	SOLE
T ROWE PRICE GROUP INC	EQUITY	74144T108	11940	230,095	SH	SOLE
T-3 ENERGY SERVICES INC	EQUITY	87306E107	154	4,605	SH	SOLE
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	1212	60,680	SH	SOLE
TAL INTERNATIONAL GROUP INC	EQUITY	874083108	406	13,670	SH	SOLE
TALBOTS INC	EQUITY	874161102	483	19,281	SH	SOLE
TALEO CORP	EQUITY	87424N104	310	13,750	SH	SOLE
TALISMAN ENERGY INC	EQUITY	87425E103	7938	409,795	SH	OTHER
TANGER FACTORY OUTLET CENTERS	EQUITY	875465106	975	26,030	SH	SOLE
TANOX INC	EQUITY	87588Q109	4416	227,495	SH	SOLE
TARGET CORP	EQUITY	87612E106	126	1,979	SH	DEFINED
TARGET CORP	EQUITY	87612E106	35720	561,635	SH	SOLE
TARGET CORP	EQUITY	87612E106	40508	636,912	SH	SOLE
TARRAGON CORP	EQUITY	876287103	98	11,552	SH	SOLE
TASER INTERNATIONAL INC	EQUITY	87651B104	3	200	SH	DEFINED
TASER INTERNATIONAL INC	EQUITY	87651B104	721	51,651	SH	SOLE
TAUBMAN CENTERS INC	EQUITY	876664103	8233	165,957	SH	SOLE
TAYLOR CAPITAL GROUP INC	EQUITY	876851106	133	4,815	SH	SOLE
TCF FINANCIAL CORP	EQUITY	872275102	7730	278,071	SH	SOLE
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	106	5,275	SH	SOLE
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	26578	1,328,900	SH	SOLE
TEAM INC	EQUITY	878155100	296	6,589	SH	SOLE
TECH DATA CORP	EQUITY	878237106	5367	139,551	SH	SOLE
TECHNE CORP	EQUITY	878377100	5540	96,838	SH	SOLE
TECHNITROL INC	EQUITY	878555101	973	33,941	SH	SOLE
TECHNOLOGY INVESTMENT CAPITAL	EQUITY	878717305	260	16,485	SH	SOLE
TECHNOLOGY SELECT SECTOR SPDR	EQUITY	81369Y803	68	2,675	SH	DEFINED
TECHTARGET INC	EQUITY	87874R100	82	6,402	SH	SOLE
TECHWELL INC	EQUITY	87874D101	163	12,445	SH	SOLE
TECK COMINCO LTD	EQUITY	878742204	374	8,802	SH	OTHER
TECO ENERGY INC	EQUITY	872375100	5	270	SH	SOLE
TECO ENERGY INC	EQUITY	872375100	35	2,038	SH	DEFINED
TECO ENERGY INC	EQUITY	872375100	2678	155,866	SH	SOLE
TECUMSEH PRODUCTS CO	EQUITY	878895200	202	12,870	SH	SOLE
TEEKAY LNG PARTNERS LP	EQUITY	Y8564M105	42	1,176	SH	DEFINED
TEJON RANCH CO	EQUITY	879080109	407	9,198	SH	SOLE
TEKELEC	EQUITY	879101103	731	50,693	SH	SOLE
TEKTRONIX INC	EQUITY	879131100	4	105	SH	SOLE
TEKTRONIX INC	EQUITY	879131100	1280	37,931	SH	SOLE
TELE NORTE LESTE PARTICIPACOES	EQUITY	879246106	525	27,680	SH	DEFINED
TELEBRAS	EQUITY	879287308	6	164	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1337	29,089	SH	SOLE
TELEFLEX INC	EQUITY	879369106	7923	96,876	SH	SOLE
TELEPHONE & DATA SYSTEMS INC	EQUITY	879433100	16056	256,609	SH	SOLE
TELETECH HOLDINGS INC	EQUITY	879939106	1129	34,777	SH	SOLE
TELETECH HOLDINGS INC	EQUITY	879939106	724	22,300	SH	SOLE
TELIK INC	EQUITY	87959M109	148	43,651	SH	SOLE
TELLABS INC	EQUITY	879664100	6	564	SH	SOLE
TELLABS INC	EQUITY	879664100	2327	216,262	SH	SOLE

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TELUS CORP	EQUITY	87971M202	195	3,311	SH	OTHER
TEMPLE-INLAND INC	EQUITY	879868107	8	136	SH	SOLE
TEMPLE-INLAND INC	EQUITY	879868107	3022	49,112	SH	SOLE
TEMPLETON EMERGING MARKETS INC	EQUITY	880192109	196	13,462	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND	EQUITY	880198106	2621	280,653	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL INC	EQUITY	88023U101	2957	114,156	SH	SOLE
TEMPUR-PEDIC INTERNATIONAL INC	EQUITY	88023U101	2243	86,600	SH	SOLE
TENARIS SA	EQUITY	88031M109	6556	133,909	SH	SOLE
TENET HEALTHCARE CORP	EQUITY	88033G100	4	609	SH	SOLE
TENET HEALTHCARE CORP	EQUITY	88033G100	1408	216,224	SH	SOLE
TENNANT CO	EQUITY	880345103	511	14,010	SH	SOLE
TENNECO INC	EQUITY	880349105	1350	38,517	SH	SOLE
TEPPCO PARTNERS LP	EQUITY	872384102	43	975	SH	DEFINED
TERADYNE INC	EQUITY	880770102	1963	111,677	SH	SOLE
TERADYNE INC	EQUITY	880770102	4	244	SH	SOLE
TERCICA INC	EQUITY	88078L105	140	27,423	SH	SOLE
TEREX CORP	EQUITY	880779103	11	133	SH	SOLE
TEREX CORP	EQUITY	880779103	24	300	SH	DEFINED
TEREX CORP	EQUITY	880779103	4770	58,673	SH	SOLE
TERRA INDUSTRIES INC	EQUITY	880915103	3896	153,256	SH	SOLE
TERRA INDUSTRIES INC	EQUITY	880915103	867	34,100	SH	SOLE
TERREMARK WORLDWIDE INC	EQUITY	881448203	258	40,076	SH	SOLE
TESORO CORP	EQUITY	881609101	9726	170,188	SH	SOLE
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	900	22,200	SH	SOLE
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	1617	39,876	SH	SOLE
TETRA TECH INC	EQUITY	88162G103	1042	48,340	SH	SOLE
TETRA TECHNOLOGIES INC	EQUITY	88162F105	1567	55,567	SH	DEFINED
TEVA PHARMACEUTICAL INDUSTRIES	EQUITY	881624209	32	782	SH	DEFINED
TEVA PHARMACEUTICAL INDUSTRIES	EQUITY	881624209	11404	276,462	SH	SOLE
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q107	436	19,493	SH	SOLE
TEXAS INDUSTRIES INC	EQUITY	882491103	1782	22,722	SH	SOLE
TEXAS INSTRUMENTS INC	EQUITY	882508104	8	203	SH	DEFINED
TEXAS INSTRUMENTS INC	EQUITY	882508104	10842	288,132	SH	SOLE
TEXAS INSTRUMENTS INC	EQUITY	882508104	57872	1,537,933	SH	SOLE
TEXAS PACIFIC LAND TRUST	EQUITY	882610108	16	51	SH	DEFINED
TEXAS ROADHOUSE INC	EQUITY	882681109	561	43,826	SH	SOLE
TEXTRON INC	EQUITY	883203101	3751	34,062	SH	SOLE
TEXTRON INC	EQUITY	883203101	6271	56,949	SH	SOLE
TFS FINANCIAL CORP	EQUITY	87240R107	42	3,660	SH	SOLE
THERAGENICS CORP	EQUITY	883375107	75	17,900	SH	SOLE
THERAVANCE INC	EQUITY	88338T104	2294	71,684	SH	SOLE
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	4848	93,744	SH	SOLE
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	9396	181,664	SH	SOLE
THESTREET.COM INC	EQUITY	88368Q103	187	17,205	SH	SOLE
THOMAS & BETTS CORP	EQUITY	884315102	7217	124,436	SH	SOLE
THOMAS PROPERTIES GROUP INC	EQUITY	884453101	316	19,757	SH	SOLE
THOMAS WEISEL PARTNERS GROUP I	EQUITY	884481102	926	55,605	SH	SOLE
THOMSON	EQUITY	885118109	49	2,658	SH	DEFINED
THOMSON CORP/THE	EQUITY	884903105	196	4,783	SH	OTHER
THOR INDUSTRIES INC	EQUITY	885160101	3959	87,703	SH	SOLE
THOR INDUSTRIES INC	EQUITY	885160101	19	419	SH	DEFINED
THORATEC CORP	EQUITY	885175307	1621	88,169	SH	SOLE
THORNBURG MORTGAGE INC	EQUITY	885218107	119	4,552	SH	SOLE
THQ INC	EQUITY	872443403	6	200	SH	DEFINED
THQ INC	EQUITY	872443403	2636	86,377	SH	SOLE
TIBCO SOFTWARE INC	EQUITY	88632Q103	397	43,900	SH	SOLE

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TIBCO SOFTWARE INC	EQUITY	88632Q103	1570	173,482	SH	SOLE
TIDEWATER INC	EQUITY	886423102	18	260	SH	DEFINED
TIDEWATER INC	EQUITY	886423102	10047	141,752	SH	SOLE
TIENS BIOTECH GROUP USA INC	EQUITY	88650T104	11	2,908	SH	SOLE
TIERONE CORP	EQUITY	88650R108	452	15,022	SH	SOLE
TIFFANY & CO	EQUITY	886547108	566	10,676	SH	SOLE
TIFFANY & CO	EQUITY	886547108	3194	60,197	SH	SOLE
TIMBERLAND CO	EQUITY	887100105	18	733	SH	DEFINED
TIMBERLAND CO	EQUITY	887100105	4073	161,686	SH	SOLE
TIME WARNER CABLE INC	EQUITY	88732J108	6652	169,818	SH	SOLE
TIME WARNER CABLE INC	EQUITY	88732J108	9221	235,400	SH	SOLE
TIME WARNER INC	EQUITY	887317105	10	465	SH	DEFINED
TIME WARNER INC	EQUITY	887317105	3962	188,298	SH	SOLE
TIME WARNER INC	EQUITY	887317105	69470	3,301,789	SH	SOLE
TIME WARNER TELECOM INC	EQUITY	887319101	2420	120,407	SH	SOLE
TIME WARNER TELECOM INC	EQUITY	887319101	10068	500,900	SH	SOLE
TIMKEN CO	EQUITY	887389104	8406	232,775	SH	SOLE
TITAN INTERNATIONAL INC	EQUITY	88830M102	633	20,040	SH	SOLE
TITANIUM METALS CORP	EQUITY	888339207	36	1,139	SH	SOLE
TIVO INC	EQUITY	888706108	470	81,107	SH	SOLE
TJX COS INC	EQUITY	872540109	16	586	SH	SOLE
TJX COS INC	EQUITY	872540109	30622	1,113,513	SH	SOLE
TNS INC	EQUITY	872960109	290	20,143	SH	SOLE
TODCO	EQUITY	88889T107	214	4,527	SH	SOLE
TOLL BROTHERS INC	EQUITY	889478103	2	100	SH	DEFINED
TOLL BROTHERS INC	EQUITY	889478103	7825	313,238	SH	SOLE
TOMOTHERAPY INC	EQUITY	890088107	214	9,775	SH	SOLE
TOMPKINS FINANCIAL CORP	EQUITY	890110109	205	5,470	SH	SOLE
TOOTSIE ROLL INDUSTRIES INC	EQUITY	890516107	2655	95,811	SH	SOLE
TOPPS CO INC/THE	EQUITY	890786106	295	28,092	SH	SOLE
TORCHMARK CORP	EQUITY	891027104	8	123	SH	SOLE
TORCHMARK CORP	EQUITY	891027104	3617	53,990	SH	SOLE
TOREADOR RESOURCES CORP	EQUITY	891050106	189	12,574	SH	SOLE
TORO CO	EQUITY	891092108	586	9,956	SH	SOLE
TORONTO-DOMINION BANK	EQUITY	891160509	14607	213,184	SH	OTHER
TOTAL SYSTEM SERVICES INC	EQUITY	891906109	79	2,683	SH	SOLE
TOWER GROUP INC	EQUITY	891777104	529	16,590	SH	SOLE
TOWN SPORTS INTERNATIONAL HOLD	EQUITY	89214A102	261	13,517	SH	SOLE
TOYOTA MOTOR CORP	EQUITY	892331307	11	85	SH	DEFINED
TRACTOR SUPPLY CO	EQUITY	892356106	27	514	SH	SOLE
TRADESTATION GROUP INC	EQUITY	89267P105	281	24,108	SH	SOLE
TRADESTATION GROUP INC	EQUITY	89267P105	3215	276,000	SH	SOLE
TRANSALTA CORP	EQUITY	89346D107	93	3,697	SH	OTHER
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	57	800	SH	SOLE
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	2780661	39,092,662	SH	SOLE
TRANSCANADA CORP	EQUITY	89353D107	379	10,997	SH	OTHER
TRANSDIGM GROUP INC	EQUITY	893641100	316	7,805	SH	SOLE
TRANSMERIDIAN EXPLORATION INC	EQUITY	89376N108	192	109,160	SH	SOLE
TRANSOCEAN INC	EQUITY	G90078109	39	371	SH	SOLE
TRANSOCEAN INC	EQUITY	G90078109	2024	19,094	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	EQUITY	894174101	6	146	SH	DEFINED
TRAVELERS COS INC/THE	EQUITY	89417E109	72614	1,357,303	SH	SOLE
TRAVELERS COS INC/THE	EQUITY	89417E109	22	406	SH	DEFINED
TRAVELERS COS INC/THE	EQUITY	89417E109	46	855	SH	SOLE
TRAVELZOO INC	EQUITY	89421Q106	166	6,255	SH	SOLE
TREDEGAR CORP	EQUITY	894650100	1682	78,957	SH	SOLE

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TREEHOUSE FOODS INC	EQUITY	89469A104	691	25,962	SH	SOLE
TREX CO INC	EQUITY	89531P105	195	9,945	SH	SOLE
TRIAD GUARANTY INC	EQUITY	895925105	380	9,528	SH	SOLE
TRIAD HOSPITALS INC	EQUITY	89579K109	11853	220,486	SH	SOLE
TRIARC COS INC	EQUITY	895927309	823	52,398	SH	SOLE
TRIBUNE CO	EQUITY	896047107	3	109	SH	SOLE
TRIBUNE CO	EQUITY	896047107	1167	39,677	SH	SOLE
TRICO BANCSHARES	EQUITY	896095106	261	11,668	SH	SOLE
TRICO MARINE SERVICES INC	EQUITY	896106200	2599	63,588	SH	SOLE
TRICO MARINE SERVICES INC	EQUITY	896106200	30056	735,226	SH	SOLE
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	15	800	SH	DEFINED
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	872	47,514	SH	SOLE
TRIMAS CORP	EQUITY	896215209	135	11,152	SH	SOLE
TRIMBLE NAVIGATION LTD	EQUITY	896239100	119	3,688	SH	SOLE
TRINITY INDUSTRIES INC	EQUITY	896522109	5	114	SH	DEFINED
TRINITY INDUSTRIES INC	EQUITY	896522109	8552	196,425	SH	SOLE
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K103	2300	454,562	SH	SOLE
TRIUMPH GROUP INC	EQUITY	896818101	897	13,704	SH	SOLE
TRIZETTO GROUP	EQUITY	896882107	1405	72,549	SH	SOLE
TRONOX INC	EQUITY	897051207	485	34,492	SH	SOLE
TRUBION PHARMACEUTICALS INC	EQUITY	89778N102	151	7,225	SH	SOLE
TRUE RELIGION APPAREL INC	EQUITY	89784N104	236	11,606	SH	SOLE
TRUMP ENTERTAINMENT RESORTS IN	EQUITY	89816T103	3545	282,500	SH	SOLE
TRUMP ENTERTAINMENT RESORTS IN	EQUITY	89816T103	326	25,876	SH	SOLE
TRUSTCO BANK CORP NY	EQUITY	898349105	618	62,502	SH	SOLE
TRUSTMARK CORP	EQUITY	898402102	26	1,000	SH	DEFINED
TRUSTMARK CORP	EQUITY	898402102	1053	40,722	SH	SOLE
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	87264S106	59	1,599	SH	SOLE
TSAKOS ENERGY NAVIGATION LTD	EQUITY	G9108L108	4894	70,000	SH	SOLE
TSMC	EQUITY	874039100	10	862	SH	DEFINED
TSMC	EQUITY	874039100	5403	485,414	SH	SOLE
TTM TECHNOLOGIES INC	EQUITY	87305R109	456	35,103	SH	SOLE
TUESDAY MORNING CORP	EQUITY	899035505	309	24,963	SH	SOLE
TUPPERWARE BRANDS CORP	EQUITY	899896104	5772	200,843	SH	SOLE
TURBOCHEF TECHNOLOGIES INC	EQUITY	900006206	228	16,359	SH	SOLE
TWEEN BRANDS INC	EQUITY	901166108	1138	25,526	SH	SOLE
TWIN DISC INC	EQUITY	901476101	273	3,800	SH	SOLE
TXCO RESOURCES INC	EQUITY	87311M102	288	28,046	SH	SOLE
TXU CORP	EQUITY	873168108	25666	381,366	SH	SOLE
TXU CORP	EQUITY	873168108	7	100	SH	DEFINED
TXU CORP	EQUITY	873168108	40	592	SH	SOLE
TYCO INTERNATIONAL LTD	EQUITY	902124106	86	2,554	SH	SOLE
TYCO INTERNATIONAL LTD	EQUITY	902124106	274	8,110	SH	DEFINED
TYCO INTERNATIONAL LTD	EQUITY	902124106	49922	1,477,416	SH	SOLE
TYLER TECHNOLOGIES INC	EQUITY	902252105	402	32,405	SH	SOLE
TYSON FOODS INC	EQUITY	902494103	2747	119,228	SH	SOLE
TYSON FOODS INC	EQUITY	902494103	8	326	SH	SOLE
UAL CORP	EQUITY	902549807	1204	29,663	SH	SOLE
UAP HOLDING CORP	EQUITY	903441103	1291	42,831	SH	SOLE
UCBH HOLDINGS INC	EQUITY	90262T308	1519	83,127	SH	SOLE
UDR INC	EQUITY	902653104	10218	388,516	SH	SOLE
UGI CORP	EQUITY	902681105	9	325	SH	DEFINED
UGI CORP	EQUITY	902681105	109	4,002	SH	SOLE
UIL HOLDINGS CORP	EQUITY	902748102	696	21,031	SH	SOLE
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D107	594	20,532	SH	SOLE
ULTRA CLEAN HOLDINGS	EQUITY	90385V107	221	15,789	SH	SOLE



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ULTRA CLEAN HOLDINGS	EQUITY	90385V107	1698	121,467	SH	DEFINED
ULTRASHORT FINANCIALS PROSHARE	EQUITY	74347R628	117	1,587	SH	DEFINED
ULTRASHORT QQQ PROSHARES	EQUITY	74347R875	971	21,298	SH	DEFINED
ULTRASHORT REAL ESTATE PROSHAR	EQUITY	74347R552	77	838	SH	DEFINED
ULTRASHORT S&P500 PROSHARES	EQUITY	74347R883	1049	19,895	SH	DEFINED
ULTRATECH INC	EQUITY	904034105	258	19,330	SH	SOLE
UMB FINANCIAL CORP	EQUITY	902788108	950	25,765	SH	SOLE
UMPQUA HOLDINGS CORP	EQUITY	904214103	1779	75,650	SH	SOLE
UNDER ARMOUR INC	EQUITY	904311107	25905	567,421	SH	SOLE
UNIBANCO	EQUITY	90458E107	35304	312,781	SH	SOLE
UNICA CORP	EQUITY	904583101	135	8,161	SH	SOLE
UNIFI INC	EQUITY	904677101	3724	1,421,500	SH	SOLE
UNIFIRST CORP/MA	EQUITY	904708104	525	11,912	SH	SOLE
UNILEVER PLC	EQUITY	904767704	19	594	SH	DEFINED
UNION BANKSHARES CORP/VA	EQUITY	905399101	258	11,107	SH	SOLE
UNION DRILLING INC	EQUITY	90653P105	188	11,471	SH	SOLE
UNION PACIFIC CORP	EQUITY	907818108	9	79	SH	DEFINED
UNION PACIFIC CORP	EQUITY	907818108	40	349	SH	SOLE
UNION PACIFIC CORP	EQUITY	907818108	13483	117,089	SH	SOLE
UNIONBANCAL CORP	EQUITY	908906100	108	1,801	SH	SOLE
UNISOURCE ENERGY CORP	EQUITY	909205106	965	29,350	SH	SOLE
UNISYS CORP	EQUITY	909214108	4	448	SH	SOLE
UNISYS CORP	EQUITY	909214108	1494	163,478	SH	SOLE
UNIT CORP	EQUITY	909218109	72	1,152	SH	SOLE
UNITED AMERICA INDEMNITY LTD	EQUITY	90933T109	510	20,522	SH	SOLE
UNITED BANKSHARES INC	EQUITY	909907107	952	29,925	SH	SOLE
UNITED COMMUNITY BANKS INC/GA	EQUITY	90984P105	126	4,886	SH	DEFINED
UNITED COMMUNITY BANKS INC/GA	EQUITY	90984P105	790	30,530	SH	SOLE
UNITED COMMUNITY FINANCIAL COR	EQUITY	909839102	223	22,315	SH	SOLE
UNITED FIRE & CASUALTY CO	EQUITY	910331107	645	18,224	SH	SOLE
UNITED INDUSTRIAL CORP/NEW YOR	EQUITY	910671106	425	7,085	SH	SOLE
UNITED INDUSTRIAL CORP/NEW YOR	EQUITY	910671106	726	12,100	SH	SOLE
UNITED NATURAL FOODS INC	EQUITY	911163103	947	35,614	SH	SOLE
UNITED ONLINE INC	EQUITY	911268100	1720	104,327	SH	SOLE
UNITED PARCEL SERVICE INC	EQUITY	911312106	5863	80,315	SH	SOLE
UNITED PARCEL SERVICE INC	EQUITY	911312106	80532	1,103,179	SH	SOLE
UNITED PARCEL SERVICE INC	EQUITY	911312106	164	2,242	SH	DEFINED
UNITED RENTALS INC	EQUITY	911363109	5378	165,276	SH	SOLE
UNITED RETAIL GROUP INC	EQUITY	911380103	3	250	SH	DEFINED
UNITED SECURITY BANCSHARES/FRE	EQUITY	911460103	139	6,804	SH	SOLE
UNITED STATES OIL FUND LP	EQUITY	91232N108	18	335	SH	DEFINED
UNITED STATES STEEL CORP	EQUITY	912909108	17	152	SH	SOLE
UNITED STATES STEEL CORP	EQUITY	912909108	30	274	SH	DEFINED
UNITED STATES STEEL CORP	EQUITY	912909108	12801	117,709	SH	SOLE
UNITED STATIONERS INC	EQUITY	913004107	2457	36,872	SH	SOLE
UNITED TECHNOLOGIES CORP	EQUITY	913017109	26	360	SH	DEFINED
UNITED TECHNOLOGIES CORP	EQUITY	913017109	60824	857,525	SH	SOLE
UNITED TECHNOLOGIES CORP	EQUITY	913017109	124272	1,752,004	SH	SOLE
UNITED THERAPEUTICS CORP	EQUITY	91307C102	383	6,000	SH	SOLE
UNITED THERAPEUTICS CORP	EQUITY	91307C102	1103	17,293	SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	26	513	SH	DEFINED
UNITEDHEALTH GROUP INC	EQUITY	91324P102	61744	1,207,345	SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	71521	1,398,543	SH	SOLE
UNITRIN INC	EQUITY	913275103	4850	98,619	SH	SOLE
UNIVERSAL AMERICAN FINANCIAL C	EQUITY	913377107	695	32,645	SH	SOLE
UNIVERSAL COMPRESSION HOLDINGS	EQUITY	913431102	1823	25,161	SH	SOLE

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UNIVERSAL CORP/RICHMOND VA	EQUITY	913456109	5220	85,688	SH	SOLE
UNIVERSAL DISPLAY CORP	EQUITY	91347P105	323	20,579	SH	SOLE
UNIVERSAL ELECTRONICS INC	EQUITY	913483103	436	11,995	SH	SOLE
UNIVERSAL FOREST PRODUCTS INC	EQUITY	913543104	587	13,888	SH	SOLE
UNIVERSAL HEALTH SERVICES INC	EQUITY	913903100	8155	132,606	SH	SOLE
UNIVERSAL STAINLESS & ALLOY	EQUITY	913837100	195	5,523	SH	SOLE
UNIVERSAL TECHNICAL INSTITUTE	EQUITY	913915104	497	19,576	SH	SOLE
UNIVERSAL TRUCKLOAD SERVICES I	EQUITY	91388P105	98	4,935	SH	SOLE
UNIVEST CORP OF PENNSYLVANIA	EQUITY	915271100	243	10,799	SH	SOLE
UNUM GROUP	EQUITY	91529Y106	12	442	SH	SOLE
UNUM GROUP	EQUITY	91529Y106	4206	161,085	SH	SOLE
URANIUM RESOURCES INC	EQUITY	916901507	479	43,418	SH	SOLE
URBAN OUTFITTERS INC	EQUITY	917047102	6592	274,326	SH	SOLE
URS CORP	EQUITY	903236107	87	1,785	SH	SOLE
URSTADT BIDDLE PROPERTIES INC	EQUITY	917286205	299	17,591	SH	SOLE
US AIRWAYS GROUP INC/NEW	EQUITY	90341W108	252	8,315	SH	SOLE
US AIRWAYS GROUP INC/NEW	EQUITY	90341W108	7604	251,200	SH	SOLE
US BANCORP	EQUITY	902973304	4928	149,555	SH	SOLE
US BANCORP	EQUITY	902973304	44513	1,350,940	SH	SOLE
US BANCORP	EQUITY	902973304	148	4,479	SH	DEFINED
US BIOENERGY CORP	EQUITY	90342V109	109	9,618	SH	SOLE
US CELLULAR CORP	EQUITY	911684108	49	545	SH	SOLE
US CONCRETE INC	EQUITY	90333L102	246	28,288	SH	SOLE
US GLOBAL INVESTORS INC	EQUITY	902952100	223	9,829	SH	SOLE
US GOLD CORP	EQUITY	912023207	211	38,311	SH	SOLE
USA MOBILITY INC	EQUITY	90341G103	514	19,206	SH	SOLE
USANA HEALTH SCIENCES INC	EQUITY	90328M107	314	7,019	SH	SOLE
USB HOLDING CO INC	EQUITY	902910108	179	9,397	SH	SOLE
USEC INC	EQUITY	90333E108	22	1,010	SH	DEFINED
USEC INC	EQUITY	90333E108	3502	159,334	SH	SOLE
USG CORP	EQUITY	903293405	148	3,019	SH	SOLE
UST INC	EQUITY	902911106	5468	101,806	SH	SOLE
UST INC	EQUITY	902911106	42085	783,560	SH	SOLE
UTI WORLDWIDE INC	EQUITY	G87210103	4268	159,300	SH	SOLE
UTILITIES SELECT SECTOR SPDR F	EQUITY	81369Y886	37	935	SH	DEFINED
UTSTARCOM INC	EQUITY	918076100	1949	347,382	SH	SOLE
VAALCO ENERGY INC	EQUITY	91851C201	238	49,182	SH	SOLE
VAIL RESORTS INC	EQUITY	91879Q109	1591	26,140	SH	SOLE
VALASSIS COMMUNICATIONS INC	EQUITY	918866104	2689	156,440	SH	SOLE
VALEANT PHARMACEUTICALS INTERN	EQUITY	91911X104	5167	309,567	SH	SOLE
VALERO ENERGY CORP	EQUITY	91913Y100	537	7,274	SH	SOLE
VALERO ENERGY CORP	EQUITY	91913Y100	1427	19,323	SH	DEFINED
VALERO ENERGY CORP	EQUITY	91913Y100	17441	236,137	SH	SOLE
VALHI INC	EQUITY	918905100	91	5,604	SH	SOLE
VALMONT INDUSTRIES INC	EQUITY	920253101	1126	15,480	SH	SOLE
VALSPAR CORP	EQUITY	920355104	7042	247,864	SH	SOLE
VALUE LINE INC	EQUITY	920437100	49	1,121	SH	SOLE
VALUECLICK INC	EQUITY	92046N102	374	12,690	SH	DEFINED
VALUECLICK INC	EQUITY	92046N102	10170	345,204	SH	SOLE
VALUEVISION MEDIA INC	EQUITY	92047K107	289	25,526	SH	SOLE
VAN KAMPEN SENIOR INCOME TRUST	EQUITY	920961109	22	2,500	SH	DEFINED
VAN KAMPEN TRUST FOR INSURED M	EQUITY	920928108	37	2,504	SH	DEFINED
VAN KAMPEN TRUST FOR INVESTMEN	EQUITY	920929106	40	2,640	SH	DEFINED
VANDA PHARMACEUTICALS INC	EQUITY	921659108	448	22,115	SH	SOLE
VANGUARD EMERGING MARKETS ETF	EQUITY	922042858	32	355	SH	DEFINED
VANGUARD HEALTH CARE ETF	EQUITY	92204A504	21	345	SH	DEFINED

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VANGUARD TELECOMMUNICATION SER	EQUITY	92204A884	77	927	SH	DEFINED
VARIAN INC	EQUITY	922206107	5484	100,014	SH	SOLE
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	391	9,196	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	2409	56,662	SH	SOLE
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	9270	218,064	SH	SOLE
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	29	733	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	77	1,912	SH	SOLE
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	387	9,650	SH	SOLE
VASCO DATA SECURITY INTERNATIO	EQUITY	92230Y104	495	21,770	SH	SOLE
VASCO DATA SECURITY INTERNATIO	EQUITY	92230Y104	986	43,300	SH	SOLE
VCA ANTECH INC	EQUITY	918194101	7782	206,485	SH	SOLE
VECTOR GROUP LTD	EQUITY	92240M108	555	24,620	SH	SOLE
VECTOR GROUP LTD	EQUITY	92240M108	36	1,588	SH	DEFINED
VECTREN CORP	EQUITY	92240G101	9336	346,682	SH	SOLE
VEECO INSTRUMENTS INC	EQUITY	922417100	538	25,925	SH	SOLE
VENOCO INC	EQUITY	92275P307	194	10,377	SH	SOLE
VENTANA MEDICAL SYSTEMS INC	EQUITY	92276H106	850	11,000	SH	SOLE
VENTANA MEDICAL SYSTEMS INC	EQUITY	92276H106	8155	105,539	SH	SOLE
VENTAS INC	EQUITY	92276F100	7955	219,454	SH	SOLE
VERASUN ENERGY CORP	EQUITY	92336G106	397	27,451	SH	SOLE
VERAZ NETWORKS INC	EQUITY	923359103	49	7,537	SH	SOLE
VERIFONE HOLDINGS INC	EQUITY	92342Y109	1720	48,800	SH	SOLE
VERIFONE HOLDINGS INC	EQUITY	92342Y109	6902	195,800	SH	SOLE
VERIGY LTD	EQUITY	Y93691106	761	26,600	SH	SOLE
VERISIGN INC	EQUITY	92343E102	10	316	SH	SOLE
VERISIGN INC	EQUITY	92343E102	3868	121,913	SH	SOLE
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	20947	508,792	SH	SOLE
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	80785	1,962,219	SH	SOLE
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	200	4,858	SH	DEFINED
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	9381	328,475	SH	SOLE
VERTRUE INC	EQUITY	92534N101	305	6,255	SH	SOLE
VF CORP	EQUITY	918204108	7	75	SH	DEFINED
VF CORP	EQUITY	918204108	3669	40,060	SH	SOLE
VF CORP	EQUITY	918204108	7126	77,815	SH	SOLE
VIACOM INC	EQUITY	92553P201	37	888	SH	SOLE
VIACOM INC	EQUITY	92553P201	85	2,030	SH	DEFINED
VIACOM INC	EQUITY	92553P201	15204	365,228	SH	SOLE
VIAD CORP	EQUITY	92552R406	739	17,535	SH	SOLE
VIASAT INC	EQUITY	92552V100	647	20,160	SH	SOLE
VICAL INC	EQUITY	925602104	2	300	SH	DEFINED
VICOR CORP	EQUITY	925815102	214	16,185	SH	SOLE
VIEWPOINT FINANCIAL GROUP	EQUITY	926727108	166	9,656	SH	SOLE
VIGNETTE CORP	EQUITY	926734401	618	32,265	SH	SOLE
VIGNETTE CORP	EQUITY	926734401	228	11,925	SH	DEFINED
VILLAGE SUPER MARKET	EQUITY	927107409	122	2,550	SH	SOLE
VIMPEL-COMMUNICATIONS	EQUITY	68370R109	31142	296,320	SH	SOLE
VIMPEL-COMMUNICATIONS	EQUITY	68370R109	5	47	SH	DEFINED
VIRGIN MEDIA INC	EQUITY	92769L101	554	22,751	SH	SOLE
VIRGINIA COMMERCE BANCORP	EQUITY	92778Q109	241	14,260	SH	SOLE
VIOPHARMA INC	EQUITY	928241108	869	62,973	SH	SOLE
VISHAY INTERTECHNOLOGY	FIXED INCOME	928298AF5	1	1,000	PRN	DEFINED
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	7226	456,752	SH	SOLE
VISICU INC	EQUITY	92831L204	117	12,774	SH	SOLE
VISTEON CORP	EQUITY	92839U107	874	107,869	SH	SOLE
VISUAL SCIENCES INC	EQUITY	92845H108	263	16,977	SH	SOLE
VITAL IMAGES INC	EQUITY	92846N104	386	14,202	SH	SOLE

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VITAL IMAGES INC	EQUITY	92846N104	405	14,900	SH	SOLE
VITAL SIGNS INC	EQUITY	928469105	501	9,013	SH	SOLE
VIVUS INC	EQUITY	928551100	254	48,560	SH	SOLE
VOCUS INC	EQUITY	92858J108	9273	369,300	SH	SOLE
VOCUS INC	EQUITY	92858J108	1137	45,284	SH	SOLE
VODAFONE GROUP PLC	EQUITY	92857W209	772	22,970	SH	DEFINED
VOLCANO CORP	EQUITY	928645100	2	100	SH	DEFINED
VOLCANO CORP	EQUITY	928645100	399	19,718	SH	SOLE
VOLCOM INC	EQUITY	92864N101	611	12,184	SH	SOLE
VOLT INFORMATION SCIENCES INC	EQUITY	928703107	750	40,672	SH	SOLE
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	251	17,706	SH	SOLE
VONAGE HOLDINGS CORP	EQUITY	92886T201	167	53,803	SH	SOLE
VORNADO REALTY TRUST	EQUITY	929042109	6605	60,136	SH	SOLE
VORNADO REALTY TRUST	EQUITY	929042109	18	168	SH	SOLE
VOYAGEUR MINNESOTA MUNI II	EQUITY	24610V103	23	1,700	SH	DEFINED
VULCAN MATERIALS CO	EQUITY	929160109	14	123	SH	SOLE
VULCAN MATERIALS CO	EQUITY	929160109	4941	43,137	SH	SOLE
W HOLDING CO INC	EQUITY	929251106	251	94,948	SH	SOLE
W&T OFFSHORE INC	EQUITY	92922P106	21	763	SH	SOLE
WABASH NATIONAL CORP	EQUITY	929566107	372	25,401	SH	SOLE
WABTEC CORP	EQUITY	929740108	1480	40,519	SH	SOLE
WACHOVIA CORP	EQUITY	929903102	30807	601,106	SH	SOLE
WACHOVIA CORP	EQUITY	929903102	63323	1,235,576	SH	SOLE
WACHOVIA CORP	EQUITY	929903102	284	5,544	SH	DEFINED
WADDELL & REED FINANCIAL INC	EQUITY	930059100	7130	274,124	SH	SOLE
WALGREEN CO	EQUITY	931422109	272	6,240	SH	SOLE
WALGREEN CO	EQUITY	931422109	38399	881,915	SH	SOLE
WALGREEN CO	EQUITY	931422109	321	7,373	SH	DEFINED
WAL-MART STORES INC	EQUITY	931142103	113	2,354	SH	DEFINED
WAL-MART STORES INC	EQUITY	931142103	6363	132,265	SH	SOLE
WAL-MART STORES INC	EQUITY	931142103	94682	1,968,026	SH	SOLE
WALT DISNEY CO/THE	EQUITY	254687106	87983	2,577,360	SH	SOLE
WALT DISNEY CO/THE	EQUITY	254687106	74	2,165	SH	DEFINED
WALT DISNEY CO/THE	EQUITY	254687106	692	20,271	SH	SOLE
WALT DISNEY COMPANY	FIXED INCOME	254687AU0	5	4,000	PRN	DEFINED
WALT DISNEY COMPANY	FIXED INCOME	254687AU0	1377	1,150,000	PRN	SOLE
WALTER INDUSTRIES INC	EQUITY	93317Q105	3030	104,616	SH	SOLE
WARNACO GROUP INC/THE	EQUITY	934390402	36	925	SH	DEFINED
WARNACO GROUP INC/THE	EQUITY	934390402	814	20,700	SH	SOLE
WARNACO GROUP INC/THE	EQUITY	934390402	1516	38,525	SH	SOLE
WARNER MUSIC GROUP CORP	EQUITY	934550104	6232	431,300	SH	SOLE
WARREN RESOURCES INC	EQUITY	93564A100	527	45,081	SH	SOLE
WASHINGTON FEDERAL INC	EQUITY	938824109	5247	215,844	SH	SOLE
WASHINGTON GROUP INTERNATIONAL	EQUITY	938862208	1943	24,282	SH	SOLE
WASHINGTON MUTUAL INC	EQUITY	939322103	45	1,065	SH	DEFINED
WASHINGTON MUTUAL INC	EQUITY	939322103	49	1,145	SH	SOLE
WASHINGTON MUTUAL INC	EQUITY	939322103	79742	1,870,124	SH	SOLE
WASHINGTON POST CO/THE	EQUITY	939640108	10804	13,921	SH	SOLE
WASHINGTON REAL ESTATE INVESTM	EQUITY	939653101	21	615	SH	DEFINED
WASHINGTON REAL ESTATE INVESTM	EQUITY	939653101	1274	37,481	SH	SOLE
WASHINGTON TRUST BANCORP INC	EQUITY	940610108	240	9,501	SH	SOLE
WASTE CONNECTIONS INC	EQUITY	941053100	1728	57,147	SH	SOLE
WASTE INDUSTRIES USA INC	EQUITY	941057101	144	4,210	SH	SOLE
WASTE MANAGEMENT INC	EQUITY	94106L109	3	72	SH	DEFINED
WASTE MANAGEMENT INC	EQUITY	94106L109	3798	97,267	SH	SOLE
WASTE MANAGEMENT INC	EQUITY	94106L109	72829	1,864,989	SH	SOLE

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WASTE SERVICES INC	EQUITY	941075202	197	16,181	SH	SOLE
WATERS CORP	EQUITY	941848103	8	130	SH	SOLE
WATERS CORP	EQUITY	941848103	2656	44,743	SH	SOLE
WATSCO INC	EQUITY	942622200	1036	19,048	SH	SOLE
WATSON PHARMACEUTICALS	FIXED INCOME	942683AC7	3	3,000	PRN	DEFINED
WATSON PHARMACEUTICALS INC	EQUITY	942683103	4	132	SH	SOLE
WATSON PHARMACEUTICALS INC	EQUITY	942683103	11984	368,395	SH	SOLE
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	606	12,000	SH	SOLE
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	1796	35,582	SH	SOLE
WATTS WATER TECHNOLOGIES INC	EQUITY	942749102	980	26,143	SH	SOLE
WAUSAU PAPER CORP	EQUITY	943315101	496	36,989	SH	SOLE
WAUWATOSA HOLDINGS INC	EQUITY	94348P108	135	8,149	SH	SOLE
WCI COMMUNITIES INC	EQUITY	92923C104	429	25,692	SH	SOLE
WD-40 CO	EQUITY	929236107	481	14,635	SH	SOLE
WEATHERFORD INTERNATIONAL LTD	EQUITY	G95089101	24	435	SH	SOLE
WEBMD HEALTH CORP	EQUITY	94770V102	8	161	SH	SOLE
WEBSense INC	EQUITY	947684106	795	37,421	SH	SOLE
WEBSITE PROS INC	EQUITY	94769V105	1288	136,700	SH	SOLE
WEBSTER FINANCIAL CORP	EQUITY	947890109	5983	140,219	SH	SOLE
WEIGHT WATCHERS INTERNATIONAL	EQUITY	948626106	38	752	SH	SOLE
WEINGARTEN REALTY INVESTORS	EQUITY	948741103	7795	189,654	SH	SOLE
WEIS MARKETS INC	EQUITY	948849104	418	10,330	SH	SOLE
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	21	237	SH	DEFINED
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	353	3,900	SH	SOLE
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	7873	86,989	SH	SOLE
WELLPOINT INC	EQUITY	94973V107	63	791	SH	SOLE
WELLPOINT INC	EQUITY	94973V107	679	8,501	SH	DEFINED
WELLPOINT INC	EQUITY	94973V107	63960	801,171	SH	SOLE
WELLS FARGO & CO	EQUITY	949746101	9612	273,287	SH	SOLE
WELLS FARGO & CO	EQUITY	949746101	134940	3,836,795	SH	SOLE
WELLS FARGO & CO	EQUITY	949746101	234	6,641	SH	DEFINED
WENDY'S INTERNATIONAL INC	EQUITY	950590109	4	112	SH	SOLE
WENDY'S INTERNATIONAL INC	EQUITY	950590109	1448	39,396	SH	SOLE
WERNER ENTERPRISES INC	EQUITY	950755108	3164	157,001	SH	SOLE
WESBANCO INC	EQUITY	950810101	513	17,391	SH	SOLE
WESCO FINANCIAL CORP	EQUITY	950817106	20	53	SH	SOLE
WESCO INTERNATIONAL INC	EQUITY	95082P105	59	969	SH	SOLE
WESCO INTERNATIONAL INC	EQUITY	95082P105	22306	369,000	SH	SOLE
WEST COAST BANCORP/OR	EQUITY	952145100	397	13,059	SH	SOLE
WEST MARINE INC	EQUITY	954235107	169	12,281	SH	SOLE
WEST PHARMACEUTICAL SERVICES I	EQUITY	955306105	1327	28,153	SH	SOLE
WESTAMERICA BANCORPORATION	EQUITY	957090103	4345	98,207	SH	SOLE
WESTAR ENERGY INC	EQUITY	95709T100	32	1,334	SH	DEFINED
WESTAR ENERGY INC	EQUITY	95709T100	6969	287,034	SH	SOLE
WESTERN ALLIANCE BANCORP	EQUITY	957638109	412	13,791	SH	SOLE
WESTERN ALLIANCE BANCORP	EQUITY	957638109	3558	119,200	SH	SOLE
WESTERN ASSET EMERGING MARKETS	EQUITY	95766A101	18	1,019	SH	DEFINED
WESTERN ASSET EMERGING MARKETS	EQUITY	95766E103	42	3,186	SH	DEFINED
WESTERN DIGITAL CORP	EQUITY	958102105	10	512	SH	DEFINED
WESTERN DIGITAL CORP	EQUITY	958102105	10597	547,673	SH	SOLE
WESTERN REFINING INC	EQUITY	959319104	46	793	SH	SOLE
WESTERN REFINING INC	EQUITY	959319104	50	860	SH	DEFINED
WESTERN UNION CO/THE	EQUITY	959802109	21	995	SH	SOLE
WESTERN UNION CO/THE	EQUITY	959802109	9042	434,101	SH	SOLE
WESTFIELD FINANCIAL INC	EQUITY	96008P104	86	8,607	SH	SOLE
WESTWOOD ONE INC	EQUITY	961815107	1664	231,455	SH	SOLE

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WET SEAL INC/THE	EQUITY	961840105	422	70,169	SH	SOLE
WEYCO GROUP INC	EQUITY	962149100	166	6,165	SH	SOLE
WEYERHAEUSER CO	EQUITY	962166104	22	278	SH	SOLE
WEYERHAEUSER CO	EQUITY	962166104	7261	91,998	SH	SOLE
WGL HOLDINGS INC	EQUITY	92924F106	5250	160,858	SH	SOLE
W-H ENERGY SERVICES INC	EQUITY	92925E108	1567	25,311	SH	SOLE
WHEELING-PITTSBURGH CORP	EQUITY	963142302	487	25,603	SH	SOLE
WHIRLPOOL CORP	EQUITY	963320106	3	30	SH	DEFINED
WHIRLPOOL CORP	EQUITY	963320106	11	102	SH	SOLE
WHIRLPOOL CORP	EQUITY	963320106	4017	36,126	SH	SOLE
WHITING PETROLEUM CORP	EQUITY	966387102	1249	30,831	SH	SOLE
WHITNEY HOLDING CORP	EQUITY	966612103	77	2,545	SH	SOLE
WHITNEY HOLDING CORP	EQUITY	966612103	2863	95,100	SH	SOLE
WHOLE FOODS MARKET INC	EQUITY	966837106	303	7,908	SH	DEFINED
WHOLE FOODS MARKET INC	EQUITY	966837106	2703	70,567	SH	SOLE
WHOLE FOODS MARKET INC	EQUITY	966837106	5354	139,782	SH	SOLE
WILD OATS MARKETS INC	EQUITY	96808B107	13	750	SH	DEFINED
WILD OATS MARKETS INC	EQUITY	96808B107	424	25,286	SH	SOLE
WILLBROS GROUP INC	EQUITY	969199108	643	21,668	SH	SOLE
WILLIAMS COS INC	EQUITY	969457100	24	771	SH	SOLE
WILLIAMS COS INC	EQUITY	969457100	25696	812,655	SH	SOLE
WILLIAMS SCOTSMAN INTERNATIONA	EQUITY	96950G102	598	25,133	SH	SOLE
WILLIAMS SCOTSMAN INTERNATIONA	EQUITY	96950G102	3486	146,400	SH	SOLE
WILLIAMS-SONOMA INC	EQUITY	969904101	8569	271,333	SH	SOLE
WILLIS GROUP HOLDINGS LTD	EQUITY	G96655108	4	98	SH	DEFINED
WILMINGTON TRUST CORP	EQUITY	971807102	2	50	SH	DEFINED
WILMINGTON TRUST CORP	EQUITY	971807102	7056	169,989	SH	SOLE
WILSHIRE BANCORP INC	EQUITY	97186T108	179	14,662	SH	SOLE
WIMM-BILL-DANN FOODS OJSC	EQUITY	97263M109	1872	18,000	SH	SOLE
WIND RIVER SYSTEMS INC	EQUITY	973149107	2696	245,109	SH	SOLE
WINDSTREAM CORP	EQUITY	97381W104	3	183	SH	DEFINED
WINDSTREAM CORP	EQUITY	97381W104	9	614	SH	SOLE
WINDSTREAM CORP	EQUITY	97381W104	5458	369,766	SH	SOLE
WINN-DIXIE STORES INC	EQUITY	974280307	834	28,480	SH	SOLE
WINNEBAGO INDUSTRIES	EQUITY	974637100	776	26,289	SH	SOLE
WINSTON HOTELS INC	EQUITY	97563A102	26	1,700	SH	DEFINED
WINSTON HOTELS INC	EQUITY	97563A102	329	21,929	SH	SOLE
WINTHROP REALTY TRUST	EQUITY	976391102	291	42,082	SH	SOLE
WINTRUST FINANCIAL CORP	EQUITY	97650W108	881	20,091	SH	SOLE
WIPRO LTD	EQUITY	97651M109	13	804	SH	DEFINED
WIRELESS RONIN TECHNOLOGIES IN	EQUITY	97652A203	1485	185,600	SH	SOLE
WISCONSIN ENERGY CORP	EQUITY	976657106	12792	289,205	SH	SOLE
WISDOMTREE INTERNATIONAL FINAN	EQUITY	97717W695	785	26,950	SH	DEFINED
WM WRIGLEY JR CO	EQUITY	982526105	30	551	SH	DEFINED
WM WRIGLEY JR CO	EQUITY	982526105	3416	61,757	SH	SOLE
WM WRIGLEY JR CO	EQUITY	982526105	5318	96,153	SH	SOLE
WMS INDUSTRIES INC	EQUITY	929297109	976	33,820	SH	SOLE
WOLVERINE WORLD WIDE INC	EQUITY	978097103	1256	45,316	SH	SOLE
WOODWARD GOVERNOR CO	EQUITY	980745103	537	10,000	SH	SOLE
WOODWARD GOVERNOR CO	EQUITY	980745103	1408	26,242	SH	SOLE
WORLD ACCEPTANCE CORP	EQUITY	981419104	1770	41,421	SH	SOLE
WORLD FUEL SERVICES CORP	EQUITY	981475106	999	23,744	SH	SOLE
WORLD FUEL SERVICES CORP	EQUITY	981475106	15836	376,500	SH	SOLE
WORTHINGTON INDUSTRIES INC	EQUITY	981811102	4897	226,185	SH	SOLE
WR BERKLEY CORP	EQUITY	084423102	13756	422,747	SH	SOLE
WR GRACE & CO	EQUITY	38388F108	1428	58,314	SH	SOLE

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WRIGHT EXPRESS CORP	EQUITY	98233Q105	1139	33,231	SH	SOLE
WRIGHT MEDICAL GROUP INC	EQUITY	98235T107	1223	50,692	SH	SOLE
WSFS FINANCIAL CORP	EQUITY	929328102	342	5,231	SH	SOLE
WW GRAINGER INC	EQUITY	384802104	8	91	SH	SOLE
WW GRAINGER INC	EQUITY	384802104	3003	32,268	SH	SOLE
WWE	EQUITY	98156Q108	82	5,137	SH	DEFINED
WWE	EQUITY	98156Q108	300	18,766	SH	SOLE
WYETH	FIXED INCOME	983024AD2	3	3,000	PRN	DEFINED
WYETH	EQUITY	983024100	37252	649,673	SH	SOLE
WYETH	EQUITY	983024100	32	565	SH	DEFINED
WYETH	EQUITY	983024100	1800	31,395	SH	SOLE
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	9	235	SH	SOLE
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	3100	85,491	SH	SOLE
WYNN RESORTS LTD	EQUITY	983134107	584	6,511	SH	SOLE
XCEL ENERGY INC	EQUITY	98389B100	11	527	SH	SOLE
XCEL ENERGY INC	EQUITY	98389B100	15	714	SH	DEFINED
XCEL ENERGY INC	EQUITY	98389B100	4408	215,341	SH	SOLE
XENOPORT INC	EQUITY	98411C100	796	17,930	SH	SOLE
XERIUM TECHNOLOGIES INC	EQUITY	98416J100	125	16,371	SH	SOLE
XEROX CORP	EQUITY	984121103	22	1,208	SH	SOLE
XEROX CORP	EQUITY	984121103	25060	1,356,081	SH	SOLE
XILINX INC	EQUITY	983919101	10	384	SH	SOLE
XILINX INC	EQUITY	983919101	14613	545,862	SH	SOLE
XL CAPITAL LTD	EQUITY	G98255105	649	7,704	SH	SOLE
XM SATELLITE RADIO HOLDINGS IN	EQUITY	983759101	253	21,484	SH	SOLE
XM SATELLITE RADIO HOLDINGS IN	EQUITY	983759101	1858	157,900	SH	SOLE
X-RITE INC	EQUITY	983857103	357	24,187	SH	SOLE
XTO ENERGY INC	EQUITY	98385X106	16	266	SH	DEFINED
XTO ENERGY INC	EQUITY	98385X106	239	3,978	SH	SOLE
XTO ENERGY INC	EQUITY	98385X106	9875	164,314	SH	SOLE
YAHOO! INC	EQUITY	984332106	16	580	SH	DEFINED
YAHOO! INC	EQUITY	984332106	8428	310,651	SH	SOLE
YAHOO! INC	EQUITY	984332106	15951	587,933	SH	SOLE
YAMANA GOLD INC	EQUITY	98462Y100	63	5,703	SH	OTHER
YARDVILLE NATIONAL BANCORP	EQUITY	985021104	281	8,236	SH	SOLE
YRC WORLDWIDE INC	EQUITY	984249102	4	100	SH	DEFINED
YRC WORLDWIDE INC	EQUITY	984249102	5232	142,166	SH	SOLE
YUM! BRANDS INC	EQUITY	988498101	4	134	SH	DEFINED
YUM! BRANDS INC	EQUITY	988498101	22	674	SH	SOLE
YUM! BRANDS INC	EQUITY	988498101	7711	235,662	SH	SOLE
ZALE CORP	EQUITY	988858106	970	40,749	SH	SOLE
ZARLINK SEMICONDUCTOR INC	EQUITY	989139100	13	7,065	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	EQUITY	989207105	6540	168,807	SH	SOLE
ZENITH NATIONAL INSURANCE CORP	EQUITY	989390109	744	15,800	SH	SOLE
ZENITH NATIONAL INSURANCE CORP	EQUITY	989390109	1451	30,823	SH	SOLE
ZIMMER HOLDINGS INC	EQUITY	98956P102	26	305	SH	SOLE
ZIMMER HOLDINGS INC	EQUITY	98956P102	24821	292,395	SH	SOLE
ZIONS BANCORPORATION	EQUITY	989701107	11	142	SH	SOLE
ZIONS BANCORPORATION	EQUITY	989701107	3976	51,694	SH	SOLE
ZOLL MEDICAL CORP	EQUITY	989922109	396	17,767	SH	SOLE
ZOLTEK COS INC	EQUITY	98975W104	752	18,105	SH	SOLE
ZORAN CORP	EQUITY	98975F101	827	41,269	SH	SOLE
ZUMIEZ INC	EQUITY	989817101	1290	34,158	SH	SOLE
ZYGO CORP	EQUITY	989855101	194	13,599	SH	SOLE
ZYMOGENETICS INC	EQUITY	98985T109	473	32,359	SH	SOLE