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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: 4,557

Form 13F Information Table Value Total: \$20,513,458 (thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 1Q 2006

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | VALUE X 1000 | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTH MGR |
|--------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|---------|
| 1-800 CONTACTS INC | EQUITY | 681977 10 4 | 87 | 6,486 SH | | | SOLE | 1 |

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|--------------------------------|-----------|-----------|------|--------|------------|-----|---------|---|
| 1-800-FLOWERS.COM INC | EQUITY | 68243Q | 10 6 | 137 | 19,291 | SH | SOLE | 1 |
| 1ST SOURCE CORP | EQUITY | 336901 | 10 3 | 267 | 8,913 | SH | SOLE | 1 |
| 21ST CENTURY INSURANCE GROUP | EQUITY | 90130N | 10 3 | 387 | 24,476 | SH | SOLE | 1 |
| 21ST CENTURY INSURANCE GROUP | EQUITY | 90130N | 10 3 | 844441 | 53,445,620 | SH | SOLE | 1 |
| 3COM CORP | EQUITY | 885535 | 10 4 | 5641 | 1,101,845 | SH | SOLE | 1 |
| 3D SYSTEMS CORP | EQUITY | 88554D | 20 5 | 197 | 9,239 | SH | SOLE | 1 |
| 3M CO | EQUITY | 88579Y | 10 1 | 51654 | 682,448 | SH | SOLE | 1 |
| 3M CO | EQUITY | 88579Y | 10 1 | 3136 | 41,433 | SH | SOLE | 2 |
| 3M CO | EQUITY | 88579Y | 10 1 | 189 | 2,495 | SH | DEFINED | 4 |
| 3M COMPANY | CORP BOND | 88579Y AB | 7 | 3212 | 3,650,000 | PRN | SOLE | 1 |
| 3M COMPANY | CORP BOND | 88579Y AB | 7 | 4 | 4,000 | PRN | DEFINED | 4 |
| 4KIDS ENTERTAINMENT INC | EQUITY | 350865 | 10 1 | 174 | 10,135 | SH | SOLE | 1 |
| 99 CENTS ONLY STORES | EQUITY | 65440K | 10 6 | 1789 | 131,946 | SH | SOLE | 1 |
| AAMES INVESTMENT CORP | EQUITY | 00253G | 10 8 | 178 | 31,340 | SH | SOLE | 1 |
| AAON INC | EQUITY | 000360 | 20 6 | 160 | 6,675 | SH | SOLE | 1 |
| AAR CORP | EQUITY | 000361 | 10 5 | 1016 | 35,666 | SH | SOLE | 1 |
| AARON RENTS INC | EQUITY | 002535 | 20 1 | 805 | 29,638 | SH | SOLE | 1 |
| AASTROM BIOSCIENCES INC | EQUITY | 00253U | 10 7 | 157 | 77,397 | SH | SOLE | 1 |
| ABAXIS INC | EQUITY | 002567 | 10 5 | 341 | 15,050 | SH | SOLE | 1 |
| ABBEY NATIONAL PLC | CORP BOND | 002920 | 80 9 | 32683 | 1,276,200 | PRN | SOLE | 1 |
| ABBEY NATIONAL PLC | CORP BOND | 002920 | 80 9 | 10 | 400 | PRN | DEFINED | 4 |
| ABBOTT LABORATORIES | EQUITY | 002824 | 10 0 | 47567 | 1,120,014 | SH | SOLE | 1 |
| ABBOTT LABORATORIES | EQUITY | 002824 | 10 0 | 23 | 530 | SH | DEFINED | 4 |
| ABBOTT LABS | EQUITY | 002824 | 10 0 | 13274 | 312,549 | SH | SOLE | 2 |
| ABERCROMBIE & FITCH CO | EQUITY | 002896 | 20 7 | 11258 | 193,106 | SH | SOLE | 1 |
| ABERCROMBIE & FITCH CO | EQUITY | 002896 | 20 7 | 2559 | 43,900 | SH | SOLE | 3 |
| ABERCROMBIE AND FITCH CO | EQUITY | 002896 | 20 7 | 4891 | 83,900 | SH | SOLE | 2 |
| ABERDEEN ASIA-PACIFIC INCOME F | EQUITY | 003009 | 10 7 | 12 | 2,000 | SH | DEFINED | 4 |
| ABGENIX INC | EQUITY | 00339B | 10 7 | 8555 | 380,217 | SH | SOLE | 1 |
| ABIOMED INC | EQUITY | 003654 | 10 0 | 186 | 14,457 | SH | SOLE | 1 |
| ABM INDUSTRIES INC | EQUITY | 000957 | 10 0 | 576 | 30,024 | SH | SOLE | 1 |
| ABRAXIS BIOSCIENCE INC | EQUITY | 02886P | 10 9 | 14 | 500 | SH | SOLE | 1 |
| ABX AIR INC | EQUITY | 00080S | 10 1 | 302 | 44,309 | SH | SOLE | 1 |
| AC MOORE ARTS & CRAFTS INC | EQUITY | 00086T | 10 3 | 203 | 11,026 | SH | SOLE | 1 |
| ACADIA PHARMACEUTICALS INC | EQUITY | 004225 | 10 8 | 198 | 12,412 | SH | SOLE | 1 |
| ACADIA REALTY TRUST | EQUITY | 004239 | 10 9 | 497 | 21,103 | SH | SOLE | 1 |
| ACCENTURE LTD BERMUDA | EQUITY | G1150G | 11 1 | 5825 | 193,700 | SH | SOLE | 2 |
| ACCO BRANDS CORP | EQUITY | 00081T | 10 8 | 22 | 986 | SH | SOLE | 1 |
| ACCO BRANDS CORP | EQUITY | 00081T | 10 8 | 1 | 25 | SH | DEFINED | 4 |
| ACCREDITED HOME LENDERS HOLDIN | EQUITY | 00437P | 10 7 | 685 | 13,381 | SH | SOLE | 1 |
| ACCURIDE CORP | EQUITY | 004398 | 10 3 | 96 | 8,360 | SH | SOLE | 1 |
| ACE CASH EXPRESS INC | EQUITY | 004403 | 10 1 | 215 | 8,642 | SH | SOLE | 1 |
| ACE LTD | EQUITY | G0070K | 10 3 | 21 | 398 | SH | SOLE | 2 |
| ACE*COMM CORP | EQUITY | 004404 | 10 9 | 1 | 375 | SH | DEFINED | 4 |
| ACM INCOME FUND INC | EQUITY | 000912 | 10 5 | 281 | 34,764 | SH | DEFINED | 4 |
| ACTEL CORP | EQUITY | 004934 | 10 5 | 305 | 19,142 | SH | SOLE | 1 |
| ACTIVISION INC | EQUITY | 004930 | 20 2 | 8196 | 594,370 | SH | SOLE | 1 |
| ACTIVISION INC NEW | EQUITY | 004930 | 20 2 | 41 | 3,000 | SH | SOLE | 2 |
| ACTUANT CORP | EQUITY | 00508X | 20 3 | 1246 | 20,345 | SH | SOLE | 1 |
| ACTUATE CORP | EQUITY | 00508B | 10 2 | 111 | 26,100 | SH | SOLE | 2 |
| ACUITY BRANDS INC | EQUITY | 00508Y | 10 2 | 1786 | 44,648 | SH | SOLE | 1 |
| ACUITY BRANDS INC | EQUITY | 00508Y | 10 2 | 216 | 5,400 | SH | SOLE | 2 |
| ACXIOM CORP | EQUITY | 005125 | 10 9 | 5865 | 226,960 | SH | SOLE | 1 |
| ADAMS RESPIRATORY THERAPEUTICS | EQUITY | 00635P | 10 7 | 256 | 6,438 | SH | SOLE | 1 |
| ADAPTEC INC | EQUITY | 00651F | 10 8 | 469 | 84,845 | SH | SOLE | 1 |
| ADC TELECOMMUNICATIONS INC | EQUITY | 000886 | 30 9 | 2193 | 85,717 | SH | SOLE | 1 |

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| ADC TELECOMMUNICATIONS INC | EQUITY | 000886 | 30 | 9 | 4 | 145 | SH | SOLE | 2 |
| ADE CORP | EQUITY | 00089C | 10 | 7 | 234 | 7,658 | SH | SOLE | 1 |
| ADESA INC | EQUITY | 00686U | 10 | 4 | 5038 | 188,414 | SH | SOLE | 1 |
| ADEZA BIOMEDICAL CORP | EQUITY | 006864 | 10 | 2 | 67 | 3,179 | SH | SOLE | 1 |
| ADMINISTAFF INC | EQUITY | 007094 | 10 | 5 | 2263 | 41,629 | SH | SOLE | 1 |
| ADMINISTAFF INC | EQUITY | 007094 | 10 | 5 | 435 | 8,000 | SH | SOLE | 2 |
| ADOBE SYS INC | EQUITY | 00724F | 10 | 1 | 4695 | 134,441 | SH | SOLE | 2 |
| ADOBE SYSTEMS INC | EQUITY | 00724F | 10 | 1 | 10371 | 296,741 | SH | SOLE | 1 |
| ADOBE SYSTEMS INC | EQUITY | 00724F | 10 | 1 | 6 | 185 | SH | DEFINED | 4 |
| ADOLOR CORP | EQUITY | 00724X | 10 | 2 | 978 | 41,085 | SH | SOLE | 1 |
| ADTRAN INC | EQUITY | 00738A | 10 | 6 | 5012 | 191,501 | SH | SOLE | 1 |
| ADTRAN INC | EQUITY | 00738A | 10 | 6 | 1463 | 55,900 | SH | SOLE | 2 |
| ADVANCE AMERICA CASH ADVANCE C | EQUITY | 00739W | 10 | 7 | 746 | 51,903 | SH | SOLE | 1 |
| ADVANCE AUTO PARTS INC | EQUITY | 00751Y | 10 | 6 | 9451 | 226,968 | SH | SOLE | 1 |
| ADVANCED ANALOGIC TECHNOLOGIES | EQUITY | 00752J | 10 | 8 | 97 | 8,488 | SH | SOLE | 1 |
| ADVANCED DIGITAL INFORMATION C | EQUITY | 007525 | 10 | 8 | 426 | 48,535 | SH | SOLE | 1 |
| ADVANCED ENERGY INDUSTRIES INC | EQUITY | 007973 | 10 | 0 | 299 | 21,141 | SH | SOLE | 1 |
| ADVANCED MEDICAL OPTICS INC | EQUITY | 00763M | 10 | 8 | 6524 | 139,887 | SH | SOLE | 1 |
| ADVANCED MICRO DEVICES INC | EQUITY | 007903 | 10 | 7 | 7380 | 222,566 | SH | SOLE | 1 |
| ADVANCED MICRO DEVICES INC | EQUITY | 007903 | 10 | 7 | 321 | 9,694 | SH | SOLE | 2 |
| ADVANCED MICRO DEVICES INC | EQUITY | 007903 | 10 | 7 | 2076 | 62,600 | SH | SOLE | 3 |
| ADVANCED MICRO DEVICES INC | EQUITY | 007903 | 10 | 7 | 654 | 19,734 | SH | DEFINED | 4 |
| ADVANTA CORP | EQUITY | 007942 | 20 | 4 | 532 | 14,442 | SH | SOLE | 1 |
| ADVANTA CORP | EQUITY | 007942 | 20 | 4 | 324 | 8,800 | SH | SOLE | 2 |
| ADVANTAGE ENERGY INCOME FUND | EQUITY | 00762L | 10 | 1 | 6 | 300 | SH | DEFINED | 4 |
| ADVENT SOFTWARE INC | EQUITY | 007974 | 10 | 8 | 1416 | 49,818 | SH | SOLE | 1 |
| ADVISORY BOARD CO/THE | EQUITY | 00762W | 10 | 7 | 814 | 14,602 | SH | SOLE | 1 |
| ADVISORY BRD CO | EQUITY | 00762W | 10 | 7 | 435 | 7,800 | SH | SOLE | 2 |
| ADVO INC | EQUITY | 007585 | 10 | 2 | 761 | 23,776 | SH | SOLE | 1 |
| AEROFLEX INC | EQUITY | 007768 | 10 | 4 | 779 | 56,737 | SH | SOLE | 1 |
| AEROPOSTALE | EQUITY | 007865 | 10 | 8 | 202 | 6,700 | SH | SOLE | 2 |
| AEROPOSTALE INC | EQUITY | 007865 | 10 | 8 | 4671 | 154,885 | SH | SOLE | 1 |
| AES CORP | EQUITY | 00130H | 10 | 5 | 14 | 811 | SH | SOLE | 2 |
| AES CORP/THE | EQUITY | 00130H | 10 | 5 | 8670 | 508,228 | SH | SOLE | 1 |
| AETNA INC | EQUITY | 00817Y | 10 | 8 | 31208 | 635,087 | SH | SOLE | 1 |
| AETNA INC | EQUITY | 00817Y | 10 | 8 | 654 | 13,301 | SH | SOLE | 2 |
| AETNA INC | EQUITY | 00817Y | 10 | 8 | 11 | 216 | SH | DEFINED | 4 |
| AFC ENTERPRISES | EQUITY | 00104Q | 10 | 7 | 210 | 15,109 | SH | SOLE | 1 |
| AFFILIATED COMPUTER SERVICES I | EQUITY | 008190 | 10 | 0 | 3244 | 54,371 | SH | SOLE | 1 |
| AFFILIATED COMPUTER SERVICES I | EQUITY | 008190 | 10 | 0 | 2971 | 49,800 | SH | SOLE | 3 |
| AFFILIATED COMPUTER SERVICES I | EQUITY | 008190 | 10 | 0 | 191 | 3,200 | SH | DEFINED | 4 |
| AFFILIATED COMPUTER SVCS I | EQUITY | 008190 | 10 | 0 | 9 | 145 | SH | SOLE | 2 |
| AFFILIATED MANAGERS GROUP INC | EQUITY | 008252 | 10 | 8 | 87 | 818 | SH | SOLE | 1 |
| AFFILIATED MANAGERS GROUP INC | EQUITY | 008252 | 10 | 8 | 1 | 9 | SH | DEFINED | 4 |
| AFFIRMATIVE INSURANCE HOLDINGS | EQUITY | 008272 | 10 | 6 | 85 | 6,464 | SH | SOLE | 1 |
| AFFORDABLE RESIDENTIAL COMMUNI | EQUITY | 008273 | 10 | 4 | 208 | 19,767 | SH | SOLE | 1 |
| AFFYMETRIX INC | EQUITY | 00826T | 10 | 8 | 4654 | 141,320 | SH | SOLE | 1 |
| AFLAC INC | EQUITY | 001055 | 10 | 2 | 16472 | 364,992 | SH | SOLE | 1 |
| AFLAC INC | EQUITY | 001055 | 10 | 2 | 673 | 14,916 | SH | SOLE | 2 |
| AFTERMARKET TECHNOLOGY CORP | EQUITY | 008318 | 10 | 7 | 366 | 16,202 | SH | SOLE | 1 |
| AG EDWARDS INC | EQUITY | 281760 | 10 | 8 | 7950 | 159,440 | SH | SOLE | 1 |
| AGCO CORP | EQUITY | 001084 | 10 | 2 | 5319 | 256,459 | SH | SOLE | 1 |
| AGERE SYSTEMS INC | EQUITY | 00845V | 30 | 8 | 66 | 4,412 | SH | SOLE | 1 |
| AGERE SYSTEMS INC | EQUITY | 00845V | 30 | 8 | 7 | 469 | SH | DEFINED | 4 |
| AGILE SOFTWARE CORP | EQUITY | 00846X | 10 | 5 | 309 | 40,513 | SH | SOLE | 1 |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U | 10 | 1 | 7437 | 198,044 | SH | SOLE | 1 |

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| AGILENT TECHNOLOGIES INC | EQUITY | 00846U | 10 | 1 | 6118 | 162,930 | SH | SOLE | 2 |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U | 10 | 1 | 1908 | 50,800 | SH | SOLE | 3 |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U | 10 | 1 | 14 | 381 | SH | DEFINED | 4 |
| AGILYSYS INC | EQUITY | 00847J | 10 | 5 | 1073 | 71,231 | SH | SOLE | 1 |
| AGL RESOURCES INC | EQUITY | 001204 | 10 | 6 | 5907 | 163,843 | SH | SOLE | 1 |
| AGREE REALTY CORP | EQUITY | 008492 | 10 | 0 | 187 | 5,835 | SH | SOLE | 1 |
| AIR PRODS + CHEMS INC | EQUITY | 009158 | 10 | 6 | 18 | 275 | SH | SOLE | 2 |
| AIR PRODUCTS & CHEMICALS INC | EQUITY | 009158 | 10 | 6 | 36553 | 544,025 | SH | SOLE | 1 |
| AIR PRODUCTS & CHEMICALS INC | EQUITY | 009158 | 10 | 6 | 219 | 3,263 | SH | DEFINED | 4 |
| AIRGAS INC | EQUITY | 009363 | 10 | 2 | 5530 | 141,476 | SH | SOLE | 1 |
| AIRGAS INC | EQUITY | 009363 | 10 | 2 | 33 | 850 | SH | DEFINED | 4 |
| AIRSPAN NETWORKS INC | EQUITY | 00950H | 10 | 2 | 196 | 29,049 | SH | SOLE | 1 |
| AIRTRAN HOLDINGS INC | EQUITY | 00949P | 10 | 8 | 4553 | 251,411 | SH | SOLE | 1 |
| AK STEEL HOLDING CORP | EQUITY | 001547 | 10 | 8 | 1252 | 83,472 | SH | SOLE | 1 |
| AKAMAI TECHNOLOGIES INC | EQUITY | 00971T | 10 | 1 | 219 | 6,669 | SH | SOLE | 1 |
| AKAMAI TECHNOLOGIES INC | EQUITY | 00971T | 10 | 1 | 605 | 18,400 | SH | SOLE | 2 |
| AKAMAI TECHNOLOGIES INC | EQUITY | 00971T | 10 | 1 | 4733 | 143,900 | SH | SOLE | 3 |
| ALABAMA NATIONAL BANCORPORATIO | EQUITY | 010317 | 10 | 5 | 708 | 10,352 | SH | SOLE | 1 |
| ALAMO GROUP INC | EQUITY | 011311 | 10 | 7 | 104 | 4,683 | SH | SOLE | 1 |
| ALASKA AIR GROUP INC | EQUITY | 011659 | 10 | 9 | 3353 | 94,593 | SH | SOLE | 1 |
| ALASKA COMMUNICATIONS SYS | EQUITY | 01167P | 10 | 1 | 1491 | 122,900 | SH | SOLE | 2 |
| ALASKA COMMUNICATIONS SYSTEMS | EQUITY | 01167P | 10 | 1 | 120 | 9,864 | SH | SOLE | 1 |
| ALBANY INTERNATIONAL CORP | EQUITY | 012348 | 10 | 8 | 1293 | 33,954 | SH | SOLE | 1 |
| ALBANY MOLECULAR RESEARCH INC | EQUITY | 012423 | 10 | 9 | 183 | 18,059 | SH | SOLE | 1 |
| ALBEMARLE CORP | EQUITY | 012653 | 10 | 1 | 3647 | 80,411 | SH | SOLE | 1 |
| ALBERTO CULVER CO | EQUITY | 013068 | 10 | 1 | 4 | 93 | SH | SOLE | 2 |
| ALBERTO-CULVER CO | EQUITY | 013068 | 10 | 1 | 1555 | 35,164 | SH | SOLE | 1 |
| ALBERTSONS INC | EQUITY | 013104 | 10 | 4 | 12 | 456 | SH | SOLE | 2 |
| ALBERTSON'S INC | EQUITY | 013104 | 10 | 4 | 11778 | 458,816 | SH | SOLE | 1 |
| ALCATEL SA | EQUITY | 013904 | 30 | 5 | 1695 | 110,064 | SH | SOLE | 1 |
| ALCATEL SA | EQUITY | 013904 | 30 | 5 | 1292 | 83,900 | SH | SOLE | 3 |
| ALCOA INC | EQUITY | 013817 | 10 | 1 | 11829 | 387,075 | SH | SOLE | 1 |
| ALCOA INC | EQUITY | 013817 | 10 | 1 | 5528 | 180,878 | SH | SOLE | 2 |
| ALCOA INC | EQUITY | 013817 | 10 | 1 | 42 | 1,380 | SH | DEFINED | 4 |
| ALDERWOODS GROUP INC | EQUITY | 014383 | 10 | 3 | 546 | 30,487 | SH | SOLE | 1 |
| ALERIS INTERNATIONAL INC | EQUITY | 014477 | 10 | 3 | 1125 | 23,400 | SH | SOLE | 1 |
| ALEXANDER & BALDWIN INC | EQUITY | 014482 | 10 | 3 | 4436 | 93,030 | SH | SOLE | 1 |
| ALEXANDER'S INC | EQUITY | 014752 | 10 | 9 | 423 | 1,462 | SH | SOLE | 1 |
| ALEXANDRIA REAL ESTATE EQUITIE | EQUITY | 015271 | 10 | 9 | 1630 | 17,101 | SH | SOLE | 1 |
| ALEXION PHARMACEUTICALS INC | EQUITY | 015351 | 10 | 9 | 827 | 23,337 | SH | SOLE | 1 |
| ALFA CORP | EQUITY | 015385 | 10 | 7 | 424 | 24,722 | SH | SOLE | 1 |
| ALICO INC | EQUITY | 016230 | 10 | 4 | 132 | 2,898 | SH | SOLE | 1 |
| ALIGN TECHNOLOGY INC | EQUITY | 016255 | 10 | 1 | 429 | 46,736 | SH | SOLE | 1 |
| ALKERMES INC | EQUITY | 01642T | 10 | 8 | 2500 | 113,389 | SH | SOLE | 1 |
| ALLEGHANY CORP | EQUITY | 017175 | 10 | 0 | 44 | 151 | SH | SOLE | 1 |
| ALLEGHENY ENERGY INC | EQUITY | 017361 | 10 | 6 | 2585 | 76,371 | SH | SOLE | 1 |
| ALLEGHENY ENERGY INC | EQUITY | 017361 | 10 | 6 | 7 | 202 | SH | SOLE | 2 |
| ALLEGHENY TECHNOLOGIES INC | EQUITY | 01741R | 10 | 2 | 2454 | 40,103 | SH | SOLE | 1 |
| ALLEGHENY TECHNOLOGIES INC | EQUITY | 01741R | 10 | 2 | 698 | 11,407 | SH | SOLE | 2 |
| ALLERGAN INC | EQUITY | 018490 | 10 | 2 | 7539 | 69,483 | SH | SOLE | 1 |
| ALLERGAN INC | EQUITY | 018490 | 10 | 2 | 20 | 187 | SH | SOLE | 2 |
| ALLETE INC | EQUITY | 018522 | 30 | 0 | 898 | 19,278 | SH | SOLE | 1 |
| ALLETE INC | EQUITY | 018522 | 30 | 0 | 43 | 920 | SH | DEFINED | 4 |
| ALLIANCE ALL-MARKET ADVANTAGE | EQUITY | 01852M | 10 | 8 | 331 | 22,043 | SH | DEFINED | 4 |
| ALLIANCE DATA SYSTEMS CORP | EQUITY | 018581 | 10 | 8 | 6573 | 140,535 | SH | SOLE | 1 |
| ALLIANCE DATA SYSTEMS CORP | EQUITY | 018581 | 10 | 8 | 13713 | 293,200 | SH | SOLE | 2 |
| ALLIANCE DATA SYSTEMS CORP | EQUITY | 018581 | 10 | 8 | 1562 | 33,400 | SH | SOLE | 3 |
| ALLIANCE IMAGING INC | EQUITY | 018606 | 20 | 2 | 67 | 10,452 | SH | SOLE | 1 |
| ALLIANCE ONE INTERNATIONAL INC | EQUITY | 018772 | 10 | 3 | 320 | 65,847 | SH | SOLE | 1 |

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| ALLIANCE WORLD DOLLAR GOVERNME | EQUITY | 01879R | 10 6 | 10 | 800 | SH | DEFINED | 4 |
| ALLIANCEBERNSTEIN HOLDING LP | EQUITY | 01881G | 10 6 | 159 | 2,405 | SH | DEFINED | 4 |
| ALLIANT ENERGY CORP | EQUITY | 018802 | 10 8 | 7765 | 246,731 | SH | SOLE | 1 |
| ALLIANT TECHSYSTEMS INC | EQUITY | 018804 | 10 4 | 5916 | 76,663 | SH | SOLE | 1 |
| ALLIANT TECHSYSTEMS INC | EQUITY | 018804 | 10 4 | 4862 | 63,000 | SH | SOLE | 2 |
| ALLIED CAPITAL CORP | EQUITY | 01903Q | 10 8 | 124 | 4,060 | SH | SOLE | 1 |
| ALLIED HEALTHCARE INTERNATIONA | EQUITY | 01923A | 10 9 | 112 | 23,112 | SH | SOLE | 1 |
| ALLIED WASTE INDUSTRIES IN | EQUITY | 019589 | 30 8 | 3 | 271 | SH | SOLE | 2 |
| ALLIED WASTE INDUSTRIES INC | EQUITY | 019589 | 30 8 | 1248 | 101,977 | SH | SOLE | 1 |
| ALLION HEALTHCARE INC | EQUITY | 019615 | 10 3 | 50 | 3,659 | SH | SOLE | 1 |
| ALLION HEALTHCARE INC | EQUITY | 019615 | 10 3 | 1671 | 123,200 | SH | SOLE | 2 |
| ALLOS THERAPEUTICS | EQUITY | 019777 | 10 1 | 29 | 8,294 | SH | SOLE | 1 |
| ALLOY INC | EQUITY | 019855 | 30 3 | 93 | 6,954 | SH | SOLE | 1 |
| ALLSCRIPTS HEALTHCARE SOLUTION | EQUITY | 01988P | 10 8 | 532 | 29,036 | SH | SOLE | 1 |
| ALLSCRIPTS HEATHCARE SOLUT | EQUITY | 01988P | 10 8 | 1578 | 86,200 | SH | SOLE | 2 |
| ALLSTATE CORP | EQUITY | 020002 | 10 1 | 9015 | 172,997 | SH | SOLE | 2 |
| ALLSTATE CORP/THE | EQUITY | 020002 | 10 1 | 25151 | 482,656 | SH | SOLE | 1 |
| ALLTEL CORP | EQUITY | 020039 | 10 3 | 10960 | 169,260 | SH | SOLE | 1 |
| ALLTEL CORP | EQUITY | 020039 | 10 3 | 31 | 480 | SH | SOLE | 2 |
| ALLTEL CORP | EQUITY | 020039 | 10 3 | 74 | 1,145 | SH | DEFINED | 4 |
| ALON USA ENERGY INC | EQUITY | 020520 | 10 2 | 198 | 8,031 | SH | SOLE | 1 |
| ALPHA NATURAL RESOURCES INC | EQUITY | 02076X | 10 2 | 519 | 22,423 | SH | SOLE | 1 |
| ALPHARMA INC | EQUITY | 020813 | 10 1 | 2013 | 75,040 | SH | SOLE | 1 |
| ALTERA CORP | EQUITY | 021441 | 10 0 | 6681 | 323,686 | SH | SOLE | 1 |
| ALTERA CORP | EQUITY | 021441 | 10 0 | 4688 | 227,144 | SH | SOLE | 2 |
| ALTIRIS INC | EQUITY | 02148M | 10 0 | 368 | 16,740 | SH | SOLE | 1 |
| ALTRIA GROUP INC | EQUITY | 02209S | 10 3 | 87848 | 1,239,736 | SH | SOLE | 1 |
| ALTRIA GROUP INC | EQUITY | 02209S | 10 3 | 10816 | 152,640 | SH | SOLE | 2 |
| ALTRIA GROUP INC | EQUITY | 02209S | 10 3 | 106 | 1,500 | SH | DEFINED | 4 |
| ALZA CORP | CORP BOND | 02261W | AB 5 | 2441 | 3,000,000 | PRN | SOLE | 1 |
| ALZA CORP | CORP BOND | 02261W | AB 5 | 2 | 3,000 | PRN | DEFINED | 4 |
| AM CASTLE & CO | EQUITY | 148411 | 10 1 | 235 | 7,977 | SH | SOLE | 1 |
| AMAZON COM INC | EQUITY | 023135 | 10 6 | 14 | 381 | SH | SOLE | 2 |
| AMAZON.COM INC | EQUITY | 023135 | 10 6 | 5518 | 151,041 | SH | SOLE | 1 |
| AMB PROPERTY CORP | EQUITY | 00163T | 10 9 | 9999 | 184,254 | SH | SOLE | 1 |
| AMBAC FINANCIAL GROUP INC | EQUITY | 023139 | 10 8 | 3911 | 49,127 | SH | SOLE | 1 |
| AMBAC FINANCIAL GROUP INC | EQUITY | 023139 | 10 8 | 16 | 200 | SH | DEFINED | 4 |
| AMBAC FINL GROUP INC | EQUITY | 023139 | 10 8 | 10 | 130 | SH | SOLE | 2 |
| AMBASSADORS GROUP INC | EQUITY | 023177 | 10 8 | 325 | 12,812 | SH | SOLE | 1 |
| AMCOL INTERNATIONAL CORP | EQUITY | 02341W | 10 3 | 1349 | 46,824 | SH | SOLE | 1 |
| AMCOL INTERNATIONAL CORP | EQUITY | 02341W | 10 3 | 2984 | 103,600 | SH | SOLE | 3 |
| AMCOL INTL CORP | EQUITY | 02341W | 10 3 | 219 | 7,600 | SH | SOLE | 2 |
| AMCORE FINANCIAL INC | EQUITY | 023912 | 10 8 | 509 | 16,101 | SH | SOLE | 1 |
| AMDOCS LIMITED | CORP BOND | 02342T | AD 1 | 2974 | 3,000,000 | PRN | SOLE | 1 |
| AMDOCS LIMITED | CORP BOND | 02342T | AD 1 | 1 | 1,000 | PRN | DEFINED | 4 |
| AMDOCS LTD | EQUITY | G02602 | 10 3 | 7 | 200 | SH | DEFINED | 4 |
| AMEDISYS INC | EQUITY | 023436 | 10 8 | 409 | 11,763 | SH | SOLE | 1 |
| AMERADA HESS CORP | EQUITY | 023551 | 10 4 | 5296 | 37,192 | SH | SOLE | 1 |
| AMERADA HESS CORP | EQUITY | 023551 | 10 4 | 3517 | 24,699 | SH | SOLE | 2 |
| AMERCO | EQUITY | 023586 | 10 0 | 327 | 3,300 | SH | SOLE | 2 |
| AMERCO INC | EQUITY | 023586 | 10 0 | 772 | 7,801 | SH | SOLE | 1 |
| AMEREN CORP | EQUITY | 023608 | 10 2 | 12366 | 248,205 | SH | SOLE | 1 |
| AMEREN CORP | EQUITY | 023608 | 10 2 | 13 | 253 | SH | SOLE | 2 |
| AMERICA MOVIL SA DE CV | EQUITY | 02364W | 10 5 | 12471 | 364,020 | SH | SOLE | 1 |
| AMERICA SERVICE GROUP INC | EQUITY | 02364L | 10 9 | 108 | 8,267 | SH | SOLE | 1 |
| AMERICAN AXLE & MANUFACTURING | EQUITY | 024061 | 10 3 | 558 | 32,566 | SH | SOLE | 1 |
| AMERICAN CAMPUS COMMUNITIES IN | EQUITY | 024835 | 10 0 | 327 | 12,634 | SH | SOLE | 1 |
| AMERICAN CAPITAL STRATEGIES LT | EQUITY | 024937 | 10 4 | 2012 | 57,235 | SH | SOLE | 1 |
| AMERICAN CAPITAL STRATEGIES LT | EQUITY | 024937 | 10 4 | 1002 | 28,498 | SH | DEFINED | 4 |

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|--------------------------------|-----------|--------|----|---|-------|-----------|-----|---------|---|
| AMERICAN DENTAL PARTNERS INC | EQUITY | 025353 | 10 | 3 | 123 | 9,087 | SH | SOLE | 1 |
| AMERICAN EAGLE OUTFITTERS | EQUITY | 02553E | 10 | 6 | 8383 | 280,733 | SH | SOLE | 1 |
| AMERICAN ECOLOGY CORP | EQUITY | 025533 | 40 | 7 | 1799 | 88,282 | SH | SOLE | 1 |
| AMERICAN ECOLOGY CORP | EQUITY | 025533 | 40 | 7 | 6950 | 341,021 | SH | SOLE | 3 |
| AMERICAN ELEC PWR INC | EQUITY | 025537 | 10 | 1 | 17 | 487 | SH | SOLE | 2 |
| AMERICAN ELECTRIC POWER CO INC | EQUITY | 025537 | 10 | 1 | 30400 | 893,585 | SH | SOLE | 1 |
| AMERICAN ELECTRIC POWER CO INC | EQUITY | 025537 | 10 | 1 | 26 | 756 | SH | DEFINED | 4 |
| AMERICAN EQUITY INVESTMENT LIF | EQUITY | 025676 | 20 | 6 | 1242 | 86,633 | SH | SOLE | 1 |
| AMERICAN EQUITY INVESTMENT LIF | EQUITY | 025676 | 20 | 6 | 2553 | 178,000 | SH | SOLE | 3 |
| AMERICAN EXPRESS | CORP BOND | 025816 | AS | 8 | 3 | 3,000 | PRN | DEFINED | 4 |
| AMERICAN EXPRESS CO | EQUITY | 025816 | 10 | 9 | 54632 | 1,039,622 | SH | SOLE | 1 |
| AMERICAN EXPRESS CO | EQUITY | 025816 | 10 | 9 | 15545 | 295,809 | SH | SOLE | 2 |
| AMERICAN EXPRESS CO | EQUITY | 025816 | 10 | 9 | 17 | 320 | SH | DEFINED | 4 |
| AMERICAN FINANCIAL GROUP INC/O | EQUITY | 025932 | 10 | 4 | 4108 | 98,730 | SH | SOLE | 1 |
| AMERICAN FINANCIAL REALTY TRUS | EQUITY | 02607P | 30 | 5 | 6442 | 552,990 | SH | SOLE | 1 |
| AMERICAN GREETINGS CORP | EQUITY | 026375 | 10 | 5 | 3862 | 178,613 | SH | SOLE | 1 |
| AMERICAN HOME MORTGAGE INVESTM | EQUITY | 02660R | 10 | 7 | 14933 | 478,477 | SH | SOLE | 1 |
| AMERICAN INTERNATIONAL GROUP I | EQUITY | 026874 | 10 | 7 | 72439 | 1,096,068 | SH | SOLE | 1 |
| AMERICAN INTERNATIONAL GROUP I | EQUITY | 026874 | 10 | 7 | 51 | 765 | SH | DEFINED | 4 |
| AMERICAN INTL GROUP INC | EQUITY | 026874 | 10 | 7 | 212 | 3,208 | SH | SOLE | 2 |
| AMERICAN ITALIAN PASTA CO | EQUITY | 027070 | 10 | 1 | 88 | 14,018 | SH | SOLE | 1 |
| AMERICAN MEDICAL SYSTEMS HOLDI | EQUITY | 02744M | 10 | 8 | 1182 | 52,512 | SH | SOLE | 1 |
| AMERICAN NATIONAL INSURANCE | EQUITY | 028591 | 10 | 5 | 27 | 241 | SH | SOLE | 1 |
| AMERICAN PHYSICIANS CAPITAL IN | EQUITY | 028884 | 10 | 4 | 269 | 5,600 | SH | SOLE | 1 |
| AMERICAN POWER CONVERSION CORP | EQUITY | 029066 | 10 | 7 | 2103 | 90,991 | SH | SOLE | 1 |
| AMERICAN PWR CONVERSION CO | EQUITY | 029066 | 10 | 7 | 5 | 212 | SH | SOLE | 2 |
| AMERICAN RAILCAR INDUSTRIES IN | EQUITY | 02916P | 10 | 3 | 905 | 25,800 | SH | SOLE | 1 |
| AMERICAN RAILCAR INDUSTRIES IN | EQUITY | 02916P | 10 | 3 | 3090 | 88,100 | SH | SOLE | 3 |
| AMERICAN REPROGRAPHICS CO | EQUITY | 029263 | 10 | 0 | 352 | 10,155 | SH | SOLE | 1 |
| AMERICAN RETIREMENT CORP | EQUITY | 028913 | 10 | 1 | 603 | 23,517 | SH | SOLE | 1 |
| AMERICAN RETIREMENT CORP | EQUITY | 028913 | 10 | 1 | 220 | 8,600 | SH | SOLE | 2 |
| AMERICAN SCIENCE & ENGINEERING | EQUITY | 029429 | 10 | 7 | 581 | 6,219 | SH | SOLE | 1 |
| AMERICAN SCIENCE + ENGR IN | EQUITY | 029429 | 10 | 7 | 252 | 2,700 | SH | SOLE | 2 |
| AMERICAN STANDARD COS INC | EQUITY | 029712 | 10 | 6 | 3532 | 82,410 | SH | SOLE | 1 |
| AMERICAN STATES WATER CO | EQUITY | 029899 | 10 | 1 | 476 | 12,753 | SH | SOLE | 1 |
| AMERICAN STD COS INC DEL | EQUITY | 029712 | 10 | 6 | 9 | 220 | SH | SOLE | 2 |
| AMERICAN SUPERCONDUCTOR CORP | EQUITY | 030111 | 10 | 8 | 276 | 24,290 | SH | SOLE | 1 |
| AMERICAN TOWER CORP | EQUITY | 029912 | 20 | 1 | 299 | 9,868 | SH | SOLE | 1 |
| AMERICAN TOWER CORP | EQUITY | 029912 | 20 | 1 | 1962 | 64,700 | SH | SOLE | 2 |
| AMERICAN VANGUARD CORP | EQUITY | 030371 | 10 | 8 | 261 | 8,530 | SH | SOLE | 1 |
| AMERICAN WOODMARK CORP | EQUITY | 030506 | 10 | 9 | 306 | 8,608 | SH | SOLE | 1 |
| AMERICANWEST BANCORP | EQUITY | 03058P | 10 | 9 | 209 | 7,901 | SH | SOLE | 1 |
| AMERICA'S CAR-MART INC | EQUITY | 03062T | 10 | 5 | 146 | 6,804 | SH | SOLE | 1 |
| AMERICREDIT CORP | EQUITY | 03060R | 10 | 1 | 8340 | 271,383 | SH | SOLE | 1 |
| AMERIGROUP CORP | EQUITY | 03073T | 10 | 2 | 26 | 1,249 | SH | SOLE | 1 |
| AMERIPRISE FINANCIAL INC | EQUITY | 03076C | 10 | 6 | 10679 | 236,998 | SH | SOLE | 1 |
| AMERIPRISE FINL INC | EQUITY | 03076C | 10 | 6 | 14 | 310 | SH | SOLE | 2 |
| AMERIS BANCORP | EQUITY | 03076K | 10 | 8 | 210 | 9,014 | SH | SOLE | 1 |
| AMERISOURCEBERGEN CORP | EQUITY | 03073E | 10 | 5 | 14439 | 299,131 | SH | SOLE | 1 |
| AMERISOURCEBERGEN CORP | EQUITY | 03073E | 10 | 5 | 12 | 258 | SH | SOLE | 2 |
| AMERISTAR CASINOS INC | EQUITY | 03070Q | 10 | 1 | 480 | 18,596 | SH | SOLE | 1 |
| AMERON INTERNATIONAL CORP | EQUITY | 030710 | 10 | 7 | 472 | 6,440 | SH | SOLE | 1 |
| AMERUS GROUP CO | EQUITY | 03072M | 10 | 8 | 4903 | 81,390 | SH | SOLE | 1 |
| AMES NATIONAL CORP | EQUITY | 031001 | 10 | 0 | 155 | 6,404 | SH | SOLE | 1 |
| AMETEK INC | EQUITY | 031100 | 10 | 0 | 6668 | 148,300 | SH | SOLE | 1 |
| AMETEK INC NEW | EQUITY | 031100 | 10 | 0 | 35379 | 786,900 | SH | SOLE | 2 |

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|--------------------------------|--------|--------|----|---|--------|-----------|----|---------|---|
| AMGEN INC | EQUITY | 031162 | 10 | 0 | 105611 | 1,451,702 | SH | SOLE | 1 |
| AMGEN INC | EQUITY | 031162 | 10 | 0 | 17251 | 237,125 | SH | SOLE | 2 |
| AMGEN INC | EQUITY | 031162 | 10 | 0 | 755 | 10,381 | SH | DEFINED | 4 |
| AMICAS INC | EQUITY | 001712 | 10 | 8 | 172 | 36,541 | SH | SOLE | 1 |
| AMIS HLDGS INC | EQUITY | 031538 | 10 | 1 | 1477 | 163,000 | SH | SOLE | 2 |
| AMIS HOLDINGS INC | EQUITY | 031538 | 10 | 1 | 303 | 33,419 | SH | SOLE | 1 |
| AMKOR TECHNOLOGY INC | EQUITY | 031652 | 10 | 0 | 658 | 76,193 | SH | SOLE | 1 |
| AMN HEALTHCARE SERVICES INC | EQUITY | 001744 | 10 | 1 | 164 | 8,787 | SH | SOLE | 1 |
| AMPHENOL CORP | EQUITY | 032095 | 10 | 1 | 9729 | 186,454 | SH | SOLE | 1 |
| AMR CORP | EQUITY | 001765 | 10 | 6 | 437 | 16,143 | SH | SOLE | 1 |
| AMSOUTH BANCORP | EQUITY | 032165 | 10 | 2 | 11839 | 437,671 | SH | SOLE | 1 |
| AMSOUTH BANCORP | EQUITY | 032165 | 10 | 2 | 147 | 5,441 | SH | DEFINED | 4 |
| AMSOUTH BANCORPORATION | EQUITY | 032165 | 10 | 2 | 12 | 427 | SH | SOLE | 2 |
| AMSURG CORP | EQUITY | 03232P | 40 | 5 | 509 | 22,432 | SH | SOLE | 1 |
| AMYLIN PHARMACEUTICALS INC | EQUITY | 032346 | 10 | 8 | 4405 | 89,998 | SH | SOLE | 1 |
| ANADARKO PETE CORP | EQUITY | 032511 | 10 | 7 | 29 | 285 | SH | SOLE | 2 |
| ANADARKO PETROLEUM CORP | EQUITY | 032511 | 10 | 7 | 10126 | 100,245 | SH | SOLE | 1 |
| ANADARKO PETROLEUM CORP | EQUITY | 032511 | 10 | 7 | 35 | 350 | SH | DEFINED | 4 |
| ANALOG DEVICES INC | EQUITY | 032654 | 10 | 5 | 14975 | 391,086 | SH | SOLE | 1 |
| ANALOG DEVICES INC | EQUITY | 032654 | 10 | 5 | 8843 | 230,953 | SH | SOLE | 2 |
| ANALOG DEVICES INC | EQUITY | 032654 | 10 | 5 | 8 | 200 | SH | DEFINED | 4 |
| ANALOGIC CORP | EQUITY | 032657 | 20 | 7 | 690 | 10,423 | SH | SOLE | 1 |
| ANAREN INC | EQUITY | 032744 | 10 | 4 | 256 | 13,170 | SH | SOLE | 1 |
| ANAREN INC | EQUITY | 032744 | 10 | 4 | 1040 | 53,400 | SH | SOLE | 3 |
| ANCHOR BANCORP WISCONSIN INC | EQUITY | 032839 | 10 | 2 | 524 | 17,290 | SH | SOLE | 1 |
| ANDERSONS INC | EQUITY | 034164 | 10 | 3 | 383 | 4,900 | SH | SOLE | 2 |
| ANDERSONS INC/THE | EQUITY | 034164 | 10 | 3 | 395 | 5,053 | SH | SOLE | 1 |
| ANDREW CORP | EQUITY | 034425 | 10 | 8 | 914 | 74,456 | SH | SOLE | 1 |
| ANDREW CORP | EQUITY | 034425 | 10 | 8 | 2 | 197 | SH | SOLE | 2 |
| ANDRX CORP | EQUITY | 034553 | 10 | 7 | 1321 | 55,651 | SH | SOLE | 1 |
| ANGELICA CORP | EQUITY | 034663 | 10 | 4 | 143 | 6,978 | SH | SOLE | 1 |
| ANGIODYNAMICS INC | EQUITY | 03475V | 10 | 1 | 53 | 1,761 | SH | SOLE | 1 |
| ANGIODYNAMICS INC | EQUITY | 03475V | 10 | 1 | 445 | 14,800 | SH | SOLE | 2 |
| ANHEUSER BUSCH COS INC | EQUITY | 035229 | 10 | 3 | 3173 | 74,185 | SH | SOLE | 2 |
| ANHEUSER-BUSCH COS INC | EQUITY | 035229 | 10 | 3 | 22201 | 519,080 | SH | SOLE | 1 |
| ANHEUSER-BUSCH COS INC | EQUITY | 035229 | 10 | 3 | 19 | 450 | SH | DEFINED | 4 |
| ANIXTER INTERNATIONAL INC | EQUITY | 035290 | 10 | 5 | 1160 | 24,270 | SH | SOLE | 1 |
| ANNALY MORTGAGE MANAGEMENT INC | EQUITY | 035710 | 40 | 9 | 45 | 3,685 | SH | SOLE | 1 |
| ANNTAYLOR STORES CORP | EQUITY | 036115 | 10 | 3 | 5618 | 152,712 | SH | SOLE | 1 |
| ANSOFT CORP | EQUITY | 036384 | 10 | 5 | 463 | 11,115 | SH | SOLE | 1 |
| ANSOFT CORP | EQUITY | 036384 | 10 | 5 | 329 | 7,900 | SH | SOLE | 2 |
| ANSYS INC | EQUITY | 03662Q | 10 | 5 | 1774 | 32,759 | SH | SOLE | 1 |
| ANSYS INC | EQUITY | 03662Q | 10 | 5 | 330 | 6,100 | SH | SOLE | 2 |
| ANTARES PHARMA INC | EQUITY | 036642 | 10 | 6 | 3 | 2,000 | SH | DEFINED | 4 |
| ANTEON INTERNATIONAL CORP | EQUITY | 03674E | 10 | 8 | 4847 | 88,839 | SH | SOLE | 1 |
| ANTHRACITE CAPITAL INC | EQUITY | 037023 | 10 | 8 | 4386 | 399,474 | SH | SOLE | 1 |
| ANTIGENICS INC | EQUITY | 037032 | 10 | 9 | 60 | 21,932 | SH | SOLE | 1 |
| ANWORTH MORTGAGE ASSET CORP | EQUITY | 037347 | 10 | 1 | 283 | 36,026 | SH | SOLE | 1 |
| AO SMITH CORP | EQUITY | 831865 | 20 | 9 | 2053 | 38,874 | SH | SOLE | 1 |
| AON CORP | EQUITY | 037389 | 10 | 3 | 6245 | 150,435 | SH | SOLE | 1 |
| AON CORP | EQUITY | 037389 | 10 | 3 | 17 | 398 | SH | SOLE | 2 |
| APACHE CORP | EQUITY | 037411 | 10 | 5 | 14466 | 220,828 | SH | SOLE | 1 |
| APACHE CORP | EQUITY | 037411 | 10 | 5 | 5765 | 88,008 | SH | SOLE | 2 |
| APACHE CORP | EQUITY | 037411 | 10 | 5 | 324 | 4,944 | SH | DEFINED | 4 |
| APARTMENT INVESTMENT & MANAGEM | EQUITY | 03748R | 10 | 1 | 2118 | 45,164 | SH | SOLE | 1 |
| APARTMENT INVT + MGMT CO | EQUITY | 03748R | 10 | 1 | 6 | 119 | SH | SOLE | 2 |

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|--------------------------------|--------|--------|------|-------|-----------|----|---------|---|
| APOGEE ENTERPRISES INC | EQUITY | 037598 | 10 9 | 357 | 21,140 | SH | SOLE | 1 |
| APOGEE ENTERPRISES INC | EQUITY | 037598 | 10 9 | 13 | 781 | SH | DEFINED | 4 |
| APOLLO GROUP INC | EQUITY | 037604 | 10 5 | 6019 | 114,634 | SH | SOLE | 1 |
| APOLLO GROUP INC | EQUITY | 037604 | 10 5 | 9 | 174 | SH | SOLE | 2 |
| APOLLO INVESTMENT CORP | EQUITY | 03761U | 10 6 | 844 | 47,370 | SH | SOLE | 1 |
| APPLE COMPUTER | EQUITY | 037833 | 10 0 | 13074 | 208,453 | SH | SOLE | 2 |
| APPLE COMPUTER INC | EQUITY | 037833 | 10 0 | 37734 | 601,621 | SH | SOLE | 1 |
| APPLE COMPUTER INC | EQUITY | 037833 | 10 0 | 697 | 11,118 | SH | DEFINED | 4 |
| APPLEBEES INTERNATIONAL INC | EQUITY | 037899 | 10 1 | 3834 | 156,162 | SH | SOLE | 1 |
| APPLERA CORP - APPLIED BIOSYST | EQUITY | 038020 | 10 3 | 2951 | 108,724 | SH | SOLE | 1 |
| APPLERA CORP - CELERA GENOMICS | EQUITY | 038020 | 20 2 | 655 | 56,072 | SH | SOLE | 1 |
| APPLERA CORP APPLIED BIOSY | EQUITY | 038020 | 10 3 | 6 | 227 | SH | SOLE | 2 |
| APPLIED DIGITAL SOLUTIONS INC | EQUITY | 038188 | 30 6 | 148 | 50,978 | SH | SOLE | 1 |
| APPLIED FILMS CORP | EQUITY | 038197 | 10 9 | 231 | 11,906 | SH | SOLE | 1 |
| APPLIED FILMS CORP | EQUITY | 038197 | 10 9 | 2363 | 121,600 | SH | SOLE | 2 |
| APPLIED INDL TECHNOLOGIES | EQUITY | 03820C | 10 5 | 433 | 9,700 | SH | SOLE | 2 |
| APPLIED INDUSTRIAL TECHNOLOGIE | EQUITY | 03820C | 10 5 | 2366 | 53,051 | SH | SOLE | 1 |
| APPLIED MATERIALS INC | EQUITY | 038222 | 10 5 | 47785 | 2,729,031 | SH | SOLE | 1 |
| APPLIED MATERIALS INC | EQUITY | 038222 | 10 5 | 6005 | 342,961 | SH | SOLE | 2 |
| APPLIED MATERIALS INC | EQUITY | 038222 | 10 5 | 5 | 300 | SH | DEFINED | 4 |
| APPLIED MICRO CIRCUITS COR | EQUITY | 03822W | 10 9 | 1 | 364 | SH | SOLE | 2 |
| APPLIED MICRO CIRCUITS CORP | EQUITY | 03822W | 10 9 | 2446 | 600,862 | SH | SOLE | 1 |
| APPLIED SIGNAL TECHNOLOGY INC | EQUITY | 038237 | 10 3 | 171 | 8,638 | SH | SOLE | 1 |
| APRIA HEALTHCARE GROUP INC | EQUITY | 037933 | 10 8 | 3221 | 140,183 | SH | SOLE | 1 |
| APTARGROUP INC | EQUITY | 038336 | 10 3 | 60 | 1,078 | SH | SOLE | 1 |
| AQUA AMERICA INC | EQUITY | 03836W | 10 3 | 9571 | 344,033 | SH | SOLE | 1 |
| AQUANTIVE INC | EQUITY | 03839G | 10 5 | 1014 | 43,077 | SH | SOLE | 1 |
| AQUANTIVE INC | EQUITY | 03839G | 10 5 | 278 | 11,800 | SH | SOLE | 2 |
| AQUILA INC | EQUITY | 03840P | 10 2 | 4225 | 1,058,939 | SH | SOLE | 1 |
| AQUILA INC | EQUITY | 03840P | 10 2 | 4 | 963 | SH | DEFINED | 4 |
| ARACRUZ CELULOSE SA | EQUITY | 038496 | 20 4 | 2319 | 43,800 | SH | SOLE | 1 |
| ARAMARK CORP | EQUITY | 038521 | 10 0 | 52 | 1,749 | SH | SOLE | 1 |
| ARBINET-THEXCHANGE INC | EQUITY | 03875P | 10 0 | 37 | 5,020 | SH | SOLE | 1 |
| ARBITRON INC | EQUITY | 03875Q | 10 8 | 1907 | 56,389 | SH | SOLE | 1 |
| ARBITRON INC | EQUITY | 03875Q | 10 8 | 2 | 50 | SH | DEFINED | 4 |
| ARBOR REALTY TRUST INC | EQUITY | 038923 | 10 8 | 2223 | 82,380 | SH | SOLE | 1 |
| ARCH CHEMICALS INC | EQUITY | 03937R | 10 2 | 546 | 17,972 | SH | SOLE | 1 |
| ARCH COAL INC | EQUITY | 039380 | 10 0 | 11352 | 149,493 | SH | SOLE | 1 |
| ARCHER DANIELS MIDLAND CO | EQUITY | 039483 | 10 2 | 7969 | 236,808 | SH | SOLE | 2 |
| ARCHER-DANIELS-MIDLAND CO | EQUITY | 039483 | 10 2 | 11937 | 354,735 | SH | SOLE | 1 |
| ARCHER-DANIELS-MIDLAND CO | EQUITY | 039483 | 10 2 | 45 | 1,342 | SH | DEFINED | 4 |
| ARCHSTONE SMITH TR | EQUITY | 039583 | 10 9 | 13 | 264 | SH | SOLE | 2 |
| ARCHSTONE-SMITH TRUST | EQUITY | 039583 | 10 9 | 4868 | 99,825 | SH | SOLE | 1 |
| ARCTIC CAT INC | EQUITY | 039670 | 10 4 | 460 | 19,128 | SH | SOLE | 1 |
| ARDEN GROUP INC | EQUITY | 039762 | 10 9 | 94 | 1,007 | SH | SOLE | 1 |
| ARDEN REALTY INC | EQUITY | 039793 | 10 4 | 6432 | 142,529 | SH | SOLE | 1 |
| ARENA PHARMACEUTICALS INC | EQUITY | 040047 | 10 2 | 616 | 34,011 | SH | SOLE | 1 |
| ARES CAPITAL CORP | EQUITY | 04010L | 10 3 | 495 | 28,826 | SH | SOLE | 1 |
| ARGON ST INC | EQUITY | 040149 | 10 6 | 245 | 7,294 | SH | SOLE | 1 |
| ARGONAUT GROUP INC | EQUITY | 040157 | 10 9 | 813 | 22,883 | SH | SOLE | 1 |
| ARIAD PHARMACEUTICALS INC | EQUITY | 04033A | 10 0 | 303 | 45,990 | SH | SOLE | 1 |
| ARIBA INC | EQUITY | 04033V | 20 3 | 535 | 54,733 | SH | SOLE | 1 |
| ARKANSAS BEST CORP | EQUITY | 040790 | 10 7 | 828 | 21,178 | SH | SOLE | 1 |
| ARMOR HLDGS INC | EQUITY | 042260 | 10 9 | 431 | 7,400 | SH | SOLE | 2 |
| ARMOR HOLDINGS INC | EQUITY | 042260 | 10 9 | 1531 | 26,262 | SH | SOLE | 1 |
| ARQULE INC | EQUITY | 04269E | 10 7 | 138 | 23,984 | SH | SOLE | 1 |

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| ARRAY BIOPHARMA INC | EQUITY | 04269X | 10 5 | 219 | 23,926 | SH | SOLE | 1 |
| ARRIS GROUP INC | EQUITY | 04269Q | 10 0 | 1087 | 79,005 | SH | SOLE | 1 |
| ARRIS GROUP INC | EQUITY | 04269Q | 10 0 | 2727 | 198,200 | SH | SOLE | 2 |
| ARROW ELECTRONICS INC | EQUITY | 042735 | 10 0 | 8383 | 259,775 | SH | SOLE | 1 |
| ARROW FINANCIAL CORP | EQUITY | 042744 | 10 2 | 220 | 8,025 | SH | SOLE | 1 |
| ARROW INTERNATIONAL INC | EQUITY | 042764 | 10 0 | 526 | 16,091 | SH | SOLE | 1 |
| ARTESYN TECHNOLOGIES INC | EQUITY | 043127 | 10 9 | 312 | 28,510 | SH | SOLE | 1 |
| ARTHROCARE CORP | EQUITY | 043136 | 10 0 | 1188 | 24,834 | SH | SOLE | 1 |
| ARTHUR J GALLAGHER & CO | EQUITY | 363576 | 10 9 | 32906 | 1,183,227 | SH | SOLE | 1 |
| ARVINMERITOR INC | EQUITY | 043353 | 10 1 | 2973 | 199,410 | SH | SOLE | 1 |
| ASBURY AUTOMOTIVE GROUP INC | EQUITY | 043436 | 10 4 | 194 | 9,841 | SH | SOLE | 1 |
| ASHFORD HOSPITALITY TRUST INC | EQUITY | 044103 | 10 9 | 422 | 34,049 | SH | SOLE | 1 |
| ASHLAND INC | EQUITY | 044209 | 10 4 | 2360 | 33,195 | SH | SOLE | 1 |
| ASHLAND INC NEW | EQUITY | 044209 | 10 4 | 6 | 88 | SH | SOLE | 2 |
| ASIAINFO HOLDINGS INC | EQUITY | 04518A | 10 4 | 140 | 28,034 | SH | SOLE | 1 |
| ASPECT MEDICAL SYSTEMS INC | EQUITY | 045235 | 10 8 | 339 | 12,363 | SH | SOLE | 1 |
| ASPEN TECHNOLOGY INC | EQUITY | 045327 | 10 3 | 413 | 32,616 | SH | SOLE | 1 |
| ASPREVA PHARMACEUTICALS CORP | EQUITY | 04538T | 10 9 | 247 | 9,931 | SH | SOLE | 1 |
| ASSET ACCEPTANCE CAPITAL CORP | EQUITY | 04543P | 10 0 | 132 | 6,794 | SH | SOLE | 1 |
| ASSOCIATED BANC-CORP | EQUITY | 045487 | 10 5 | 9730 | 286,352 | SH | SOLE | 1 |
| ASSURANT INC | EQUITY | 04621X | 10 8 | 164 | 3,325 | SH | SOLE | 1 |
| ASTA FDG INC | EQUITY | 046220 | 10 9 | 216 | 6,500 | SH | SOLE | 2 |
| ASTA FUNDING INC | EQUITY | 046220 | 10 9 | 261 | 7,860 | SH | SOLE | 1 |
| ASTEC INDS INC | EQUITY | 046224 | 10 1 | 1623 | 45,200 | SH | SOLE | 2 |
| ASTEC INDUSTRIES INC | EQUITY | 046224 | 10 1 | 799 | 22,253 | SH | SOLE | 1 |
| ASTEC INDUSTRIES INC | EQUITY | 046224 | 10 1 | 2111 | 58,800 | SH | SOLE | 3 |
| ASTORIA FINANCIAL CORP | EQUITY | 046265 | 10 4 | 5639 | 182,125 | SH | SOLE | 1 |
| ASV INC | EQUITY | 001963 | 10 7 | 1108 | 34,400 | SH | SOLE | 1 |
| ASV INC | EQUITY | 001963 | 10 7 | 2272 | 70,500 | SH | SOLE | 3 |
| ASYST TECHNOLOGIES INC | EQUITY | 04648X | 10 7 | 377 | 36,183 | SH | SOLE | 1 |
| AT&T INC | EQUITY | 00206R | 10 2 | 66257 | 2,450,329 | SH | SOLE | 1 |
| AT&T INC | EQUITY | 00206R | 10 2 | 206 | 7,619 | SH | DEFINED | 4 |
| AT+T INC | EQUITY | 00206R | 10 2 | 21508 | 795,406 | SH | SOLE | 2 |
| ATARI INC | EQUITY | 04651M | 10 5 | 26 | 40,986 | SH | SOLE | 1 |
| ATHEROGENICS INC | EQUITY | 047439 | 10 4 | 468 | 28,669 | SH | SOLE | 1 |
| ATHEROGENICS INC | EQUITY | 047439 | 10 4 | 8 | 500 | SH | DEFINED | 4 |
| ATHEROS COMMUNICATIONS INC | EQUITY | 04743P | 10 8 | 1319 | 50,368 | SH | SOLE | 1 |
| ATHEROS COMMUNICATIONS INC | EQUITY | 04743P | 10 8 | 1930 | 73,700 | SH | SOLE | 3 |
| ATLAS AMERICA INC | EQUITY | 049167 | 10 9 | 864 | 18,067 | SH | SOLE | 1 |
| ATMEL CORP | EQUITY | 049513 | 10 4 | 5672 | 1,201,726 | SH | SOLE | 1 |
| ATMI INC | EQUITY | 00207R | 10 1 | 853 | 28,256 | SH | SOLE | 1 |
| ATMOS ENERGY CORP | EQUITY | 049560 | 10 5 | 64 | 2,429 | SH | SOLE | 1 |
| ATP OIL & GAS CORP | EQUITY | 00208J | 10 8 | 607 | 13,814 | SH | SOLE | 1 |
| ATWOOD OCEANICS INC | EQUITY | 050095 | 10 8 | 1016 | 10,060 | SH | SOLE | 1 |
| ATWOOD OCEANICS INC | EQUITY | 050095 | 10 8 | 212 | 2,100 | SH | SOLE | 2 |
| AU OPTRONICS CORP | EQUITY | 002255 | 10 7 | 5489 | 368,141 | SH | SOLE | 1 |
| AUDIBLE INC | EQUITY | 05069A | 30 2 | 193 | 18,323 | SH | SOLE | 1 |
| AUDIOVOX CORP | EQUITY | 050757 | 10 3 | 155 | 12,982 | SH | SOLE | 1 |
| AUTOBYTEL INC | EQUITY | 05275N | 10 6 | 153 | 31,760 | SH | SOLE | 1 |
| AUTODESK INC | EQUITY | 052769 | 10 6 | 6714 | 174,301 | SH | SOLE | 1 |
| AUTODESK INCORPORATED | EQUITY | 052769 | 10 6 | 11 | 285 | SH | SOLE | 2 |
| AUTOLIV INC | EQUITY | 052800 | 10 9 | 139 | 2,461 | SH | SOLE | 1 |
| AUTOMATIC DATA PROCESSING | EQUITY | 053015 | 10 3 | 1001 | 21,916 | SH | SOLE | 2 |
| AUTOMATIC DATA PROCESSING INC | EQUITY | 053015 | 10 3 | 19432 | 425,385 | SH | SOLE | 1 |
| AUTONATION INC | EQUITY | 05329W | 10 2 | 1826 | 84,737 | SH | SOLE | 1 |
| AUTONATION INC DEL | EQUITY | 05329W | 10 2 | 5 | 224 | SH | SOLE | 2 |

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| AUTOZONE INC | EQUITY | 053332 | 10 2 | 4844 | 48,586 | SH | SOLE | 1 |
| AUTOZONE INC | EQUITY | 053332 | 10 2 | 7 | 68 | SH | SOLE | 2 |
| AVALON PHARMACEUTICALS INC | EQUITY | 05346P | 10 6 | 355 | 70,313 | SH | SOLE | 1 |
| AVALONBAY COMMUNITIES INC | EQUITY | 05348A | 10 1 | 242 | 2,216 | SH | SOLE | 1 |
| AVANIR PHARMACEUTICALS | EQUITY | 05348P | 40 1 | 339 | 23,172 | SH | SOLE | 1 |
| AVATAR HOLDINGS INC | EQUITY | 053494 | 10 0 | 269 | 4,405 | SH | SOLE | 1 |
| AVAYA INC | EQUITY | 053499 | 10 9 | 8383 | 741,843 | SH | SOLE | 1 |
| AVAYA INC | EQUITY | 053499 | 10 9 | 6 | 515 | SH | SOLE | 2 |
| AVAYA INC | EQUITY | 053499 | 10 9 | 1 | 104 | SH | DEFINED | 4 |
| AVERY DENNISON CORP | EQUITY | 053611 | 10 9 | 12683 | 216,870 | SH | SOLE | 1 |
| AVERY DENNISON CORP | EQUITY | 053611 | 10 9 | 3316 | 56,700 | SH | SOLE | 2 |
| AVI BIOPHARMA INC | EQUITY | 002346 | 10 4 | 4 | 500 | SH | DEFINED | 4 |
| | | | | | | | | |
| AVIALL INC | EQUITY | 05366B | 10 2 | 969 | 25,450 | SH | SOLE | 1 |
| AVID TECHNOLOGY INC | EQUITY | 05367P | 10 0 | 45 | 1,027 | SH | SOLE | 1 |
| AVISTA CORP | EQUITY | 05379B | 10 7 | 848 | 41,082 | SH | SOLE | 1 |
| AVNET INC | EQUITY | 053807 | 10 3 | 7805 | 307,532 | SH | SOLE | 1 |
| AVOCENT CORP | EQUITY | 053893 | 10 3 | 4442 | 139,965 | SH | SOLE | 1 |
| AVON PRODS INC | EQUITY | 054303 | 10 2 | 3475 | 111,479 | SH | SOLE | 2 |
| AVON PRODUCTS INC | EQUITY | 054303 | 10 2 | 26440 | 848,368 | SH | SOLE | 1 |
| AVX CORP | EQUITY | 002444 | 10 7 | 26 | 1,492 | SH | SOLE | 1 |
| AXA SA | EQUITY | 054536 | 10 7 | 2 | 58 | SH | DEFINED | 4 |
| AXCELIS TECHNOLOGIES INC | EQUITY | 054540 | 10 9 | 446 | 76,188 | SH | SOLE | 1 |
| AZTAR CORP | EQUITY | 054802 | 10 3 | 1112 | 26,487 | SH | SOLE | 1 |
| BADGER METER INC | EQUITY | 056525 | 10 8 | 243 | 4,270 | SH | SOLE | 1 |
| BADGER METER INC | EQUITY | 056525 | 10 8 | 997 | 17,500 | SH | SOLE | 3 |
| BAKER HUGHES INC | EQUITY | 057224 | 10 7 | 10200 | 149,123 | SH | SOLE | 1 |
| BAKER HUGHES INC | EQUITY | 057224 | 10 7 | 774 | 11,323 | SH | SOLE | 2 |
| BAKER HUGHES INC | EQUITY | 057224 | 10 7 | 352 | 5,144 | SH | DEFINED | 4 |
| BALCHEM CORP | EQUITY | 057665 | 20 0 | 203 | 8,780 | SH | SOLE | 1 |
| BALDOR ELECTRIC CO | EQUITY | 057741 | 10 0 | 855 | 25,231 | SH | SOLE | 1 |
| BALDWIN & LYONS INC | EQUITY | 057755 | 20 9 | 152 | 5,710 | SH | SOLE | 1 |
| BALL CORP | EQUITY | 058498 | 10 6 | 2127 | 48,533 | SH | SOLE | 1 |
| BALL CORP | EQUITY | 058498 | 10 6 | 6 | 129 | SH | SOLE | 2 |
| BALLY TECHNOLOGIES INC | EQUITY | 05874B | 10 7 | 660 | 38,856 | SH | SOLE | 1 |
| BANC CORP/THE | EQUITY | 05944B | 10 3 | 127 | 10,736 | SH | SOLE | 1 |
| BANCFIRST CORP | EQUITY | 05945F | 10 3 | 260 | 5,969 | SH | SOLE | 1 |
| BANCOLOMBIA SA | EQUITY | 05968L | 10 2 | 8675 | 248,560 | SH | SOLE | 1 |
| BANCORP INC/WILMINGTON DE | EQUITY | 05969A | 10 5 | 193 | 7,863 | SH | SOLE | 1 |
| BANCORPSOUTH INC | EQUITY | 059692 | 10 3 | 1429 | 59,525 | SH | SOLE | 1 |
| BANCTRUST FINANCIAL GROUP INC | EQUITY | 05978R | 10 7 | 158 | 7,126 | SH | SOLE | 1 |
| BANDAG INC | EQUITY | 059815 | 10 0 | 1372 | 32,759 | SH | SOLE | 1 |
| BANK AMER CORP | EQUITY | 060505 | 10 4 | 42809 | 940,041 | SH | SOLE | 2 |
| BANK MUTUAL CORP | EQUITY | 063750 | 10 3 | 515 | 43,505 | SH | SOLE | 1 |
| BANK NEW YORK INC | EQUITY | 064057 | 10 2 | 2997 | 83,153 | SH | SOLE | 2 |
| BANK OF AMERICA CORP | EQUITY | 060505 | 10 4 | 127871 | 2,807,891 | SH | SOLE | 1 |
| BANK OF AMERICA CORP | EQUITY | 060505 | 10 4 | 319 | 7,004 | SH | DEFINED | 4 |
| BANK OF GRANITE CORP | EQUITY | 062401 | 10 4 | 203 | 10,037 | SH | SOLE | 1 |
| BANK OF HAWAII CORP | EQUITY | 062540 | 10 9 | 6208 | 116,450 | SH | SOLE | 1 |
| BANK OF MONTREAL | EQUITY | 063671 | 10 1 | 7902 | 139,000 | SH | OTHER | 1 |
| BANK OF NEW YORK CO INC/THE | EQUITY | 064057 | 10 2 | 52687 | 1,461,892 | SH | SOLE | 1 |
| BANK OF NOVA SCOTIA | EQUITY | 064149 | 10 7 | 8944 | 218,300 | SH | OTHER | 1 |
| BANK OF NOVA SCOTIA | EQUITY | 064149 | 10 7 | 3 | 85 | SH | DEFINED | 4 |
| BANK OF THE OZARKS INC | EQUITY | 063904 | 10 6 | 315 | 8,634 | SH | SOLE | 1 |
| BANKATLANTIC BANCORP INC | EQUITY | 065908 | 50 1 | 479 | 33,300 | SH | SOLE | 1 |
| BANKFINANCIAL CORP | EQUITY | 06643P | 10 4 | 296 | 18,604 | SH | SOLE | 1 |
| BANKRATE INC | EQUITY | 06646V | 10 8 | 314 | 7,209 | SH | SOLE | 1 |

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| BANKUNITED FINANCIAL CORP | EQUITY | 06652B | 10 3 | 632 | 23,360 | SH | SOLE | 1 |
| BANNER CORP | EQUITY | 06652V | 10 9 | 271 | 7,969 | SH | SOLE | 1 |
| BANTA CORP | EQUITY | 066821 | 10 9 | 3590 | 69,065 | SH | SOLE | 1 |
| BARCLAYS PLC | EQUITY | 06738E | 20 4 | 1642 | 35,085 | SH | DEFINED | 4 |
| BARD C R INC | EQUITY | 067383 | 10 9 | 639 | 9,429 | SH | SOLE | 2 |
| BARNES & NOBLE INC | EQUITY | 067774 | 10 9 | 5114 | 110,582 | SH | SOLE | 1 |
| BARNES GROUP INC | EQUITY | 067806 | 10 9 | 622 | 15,354 | SH | SOLE | 1 |
| BARR PHARMACEUTICALS INC | EQUITY | 068306 | 10 9 | 5502 | 87,362 | SH | SOLE | 1 |
| BARR PHARMACEUTICALS INC | EQUITY | 068306 | 10 9 | 827 | 13,131 | SH | SOLE | 2 |
| BARRETT BILL CORP | EQUITY | 06846N | 10 4 | 5765 | 176,900 | SH | SOLE | 2 |
| BARRICK GOLD CORP | EQUITY | 067901 | 10 8 | 422 | 15,500 | SH | SOLE | 2 |
| BARRIER THERAPEUTICS INC | EQUITY | 06850R | 10 8 | 108 | 11,137 | SH | SOLE | 1 |
| BASIC ENERGY SVCS INC NEW | EQUITY | 06985P | 10 0 | 1994 | 66,900 | SH | SOLE | 2 |
| BASSETT FURNITURE INDUSTRIES I | EQUITY | 070203 | 10 4 | 157 | 7,874 | SH | SOLE | 1 |
| BAUSCH & LOMB INC | EQUITY | 071707 | 10 3 | 1582 | 24,840 | SH | SOLE | 1 |
| BAUSCH + LOMB INC | EQUITY | 071707 | 10 3 | 4 | 66 | SH | SOLE | 2 |
| BAXTER INTERNATIONAL INC | EQUITY | 071813 | 10 9 | 14010 | 360,982 | SH | SOLE | 1 |
| BAXTER INTERNATIONAL INC | EQUITY | 071813 | 10 9 | 13 | 340 | SH | DEFINED | 4 |
| BAXTER INTL INC | EQUITY | 071813 | 10 9 | 574 | 14,802 | SH | SOLE | 2 |
| BB&T CORP | EQUITY | 054937 | 10 7 | 9692 | 247,242 | SH | SOLE | 1 |
| BB+T CORP | EQUITY | 054937 | 10 7 | 26 | 662 | SH | SOLE | 2 |
| BCE INC | EQUITY | 05534B | 10 9 | 7583 | 312,500 | SH | OTHER | 1 |
| BE AEROSPACE INC | EQUITY | 073302 | 10 1 | 1393 | 55,457 | SH | SOLE | 1 |
| BEA SYSTEMS INC | EQUITY | 073325 | 10 2 | 482 | 36,690 | SH | SOLE | 1 |
| BEACON ROOFING SUPPLY INC | EQUITY | 073685 | 10 9 | 555 | 13,651 | SH | SOLE | 1 |
| BEAR STEARNS COS INC | EQUITY | 073902 | 10 8 | 17497 | 126,148 | SH | SOLE | 2 |
| BEAR STEARNS COS INC/THE | EQUITY | 073902 | 10 8 | 7982 | 57,552 | SH | SOLE | 1 |
| BEARINGPOINT INC | EQUITY | 074002 | 10 6 | 1185 | 139,521 | SH | SOLE | 1 |
| BEARINGPOINT INC | EQUITY | 074002 | 10 6 | 2326 | 274,000 | SH | SOLE | 2 |
| BEASLEY BROADCASTING GROUP INC | EQUITY | 074014 | 10 1 | 68 | 5,640 | SH | SOLE | 1 |
| BEAZER HOMES USA INC | EQUITY | 07556Q | 10 5 | 5680 | 86,458 | SH | SOLE | 1 |
| BEBE STORES INC | EQUITY | 075571 | 10 9 | 8 | 461 | SH | SOLE | 1 |
| BECKMAN COULTER INC | EQUITY | 075811 | 10 9 | 7226 | 132,410 | SH | SOLE | 1 |
| BECTON DICKINSON & CO | EQUITY | 075887 | 10 9 | 6624 | 107,566 | SH | SOLE | 1 |
| BECTON DICKINSON + CO | EQUITY | 075887 | 10 9 | 19 | 306 | SH | SOLE | 2 |
| BED BATH & BEYOND INC | EQUITY | 075896 | 10 0 | 5890 | 153,387 | SH | SOLE | 1 |
| BED BATH + BEYOND INC | EQUITY | 075896 | 10 0 | 7693 | 200,347 | SH | SOLE | 2 |
| BEDFORD PROPERTY INVESTORS | EQUITY | 076446 | 30 1 | 1794 | 66,613 | SH | SOLE | 1 |
| BEL FUSE INC | EQUITY | 077347 | 30 0 | 306 | 8,728 | SH | SOLE | 1 |
| BELDEN CDT INC | EQUITY | 077454 | 10 6 | 897 | 32,953 | SH | SOLE | 1 |
| BELL MICROPRODUCTS INC | EQUITY | 078137 | 10 6 | 136 | 22,029 | SH | SOLE | 1 |
| BELLSOUTH CORP | EQUITY | 079860 | 10 2 | 46739 | 1,348,887 | SH | SOLE | 1 |
| BELLSOUTH CORP | EQUITY | 079860 | 10 2 | 4886 | 141,022 | SH | SOLE | 2 |
| BELO CORP | EQUITY | 080555 | 10 5 | 3825 | 192,414 | SH | SOLE | 1 |
| BEMA GOLD CORP | EQUITY | 08135F | 10 7 | 5566 | 1,258,900 | SH | OTHER | 1 |
| BEMIS CO | EQUITY | 081437 | 10 5 | 1560 | 49,386 | SH | SOLE | 1 |
| BEMIS CO INC | EQUITY | 081437 | 10 5 | 3590 | 113,686 | SH | SOLE | 2 |
| BENCHMARK ELECTRONICS INC | EQUITY | 08160H | 10 1 | 1215 | 31,692 | SH | SOLE | 1 |
| BENTLEY PHARMACEUTICALS INC | EQUITY | 082657 | 10 7 | 182 | 13,878 | SH | SOLE | 1 |
| BERKSHIRE HATHAWAY INC | EQUITY | 084670 | 20 7 | 21 | 7 | SH | DEFINED | 4 |
| BERKSHIRE HILLS BANCORP INC | EQUITY | 084680 | 10 7 | 205 | 5,859 | SH | SOLE | 1 |
| BERRY PETROLEUM CO | EQUITY | 085789 | 10 5 | 893 | 13,041 | SH | SOLE | 1 |
| BEST BUY | CORP BOND | 086516 | AF 8 | 1829 | 1,450,000 | PRN | SOLE | 1 |
| BEST BUY | CORP BOND | 086516 | AF 8 | 4 | 3,000 | PRN | DEFINED | 4 |
| BEST BUY CO INC | EQUITY | 086516 | 10 1 | 27507 | 491,817 | SH | SOLE | 1 |
| BEST BUY CO INC | EQUITY | 086516 | 10 1 | 28 | 503 | SH | SOLE | 2 |

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| BEVERLY HILLS BANCORP INC | EQUITY | 087866 | 10 9 | 111 | 10,438 | SH | SOLE | 1 |
| BFC FINANCIAL CORP | EQUITY | 055384 | 20 0 | 120 | 18,341 | SH | SOLE | 1 |
| BIG 5 SPORTING GOODS CORP | EQUITY | 08915P | 10 1 | 302 | 15,447 | SH | SOLE | 1 |
| BIG LOTS INC | EQUITY | 089302 | 10 3 | 1903 | 136,324 | SH | SOLE | 1 |
| BIG LOTS INC | EQUITY | 089302 | 10 3 | 2 | 141 | SH | SOLE | 2 |
| BILL BARRETT CORP | EQUITY | 06846N | 10 4 | 323 | 9,898 | SH | SOLE | 1 |
| BIOENVISION INC | EQUITY | 09059N | 10 0 | 219 | 30,745 | SH | SOLE | 1 |
| BIOGEN IDEC INC | EQUITY | 09062X | 10 3 | 9207 | 195,469 | SH | SOLE | 1 |
| BIOGEN IDEC INC | EQUITY | 09062X | 10 3 | 9968 | 211,625 | SH | SOLE | 2 |
| BIOLASE TECHNOLOGY INC | EQUITY | 090911 | 10 8 | 1869 | 195,700 | SH | SOLE | 3 |
| BIOMARIN PHARMACEUTICAL IN | EQUITY | 09061G | 10 1 | 470 | 35,000 | SH | SOLE | 2 |
| BIOMARIN PHARMACEUTICALS INC | EQUITY | 09061G | 10 1 | 747 | 55,696 | SH | SOLE | 1 |
| BIOMED REALTY TRUST INC | EQUITY | 09063H | 10 7 | 1005 | 33,917 | SH | SOLE | 1 |
| BIOMET INC | EQUITY | 090613 | 10 0 | 4765 | 134,145 | SH | SOLE | 1 |
| BIOMET INC | EQUITY | 090613 | 10 0 | 3790 | 106,706 | SH | SOLE | 2 |
| BIO-RAD LABORATORIES INC | EQUITY | 090572 | 20 7 | 834 | 13,374 | SH | SOLE | 1 |
| BIO-REFERENCE LABS INC | EQUITY | 09057G | 60 2 | 139 | 7,706 | SH | SOLE | 1 |
| BIOSCRIP INC | EQUITY | 09069N | 10 8 | 203 | 28,088 | SH | SOLE | 1 |
| BIOSITE INC | EQUITY | 090945 | 10 6 | 667 | 12,846 | SH | SOLE | 1 |
| BIRCH MOUNTAIN RESOURCES LTD | EQUITY | 09066X | 10 9 | 31 | 4,140 | SH | DEFINED | 4 |
| BISYS GROUP INC/THE | EQUITY | 055472 | 10 4 | 3423 | 253,942 | SH | SOLE | 1 |
| BJ SERVICES CO | EQUITY | 055482 | 10 3 | 7861 | 227,207 | SH | SOLE | 1 |
| BJ SERVICES CO | EQUITY | 055482 | 10 3 | 2 | 50 | SH | DEFINED | 4 |
| BJ SVCS CO | EQUITY | 055482 | 10 3 | 14 | 401 | SH | SOLE | 2 |
| BJ'S RESTAURANTS INC | EQUITY | 09180C | 10 6 | 294 | 10,906 | SH | SOLE | 1 |
| BJ'S WHOLESALE CLUB INC | EQUITY | 05548J | 10 6 | 4484 | 142,299 | SH | SOLE | 1 |
| BKF CAPITAL GROUP INC | EQUITY | 05548G | 10 2 | 67 | 5,170 | SH | SOLE | 1 |
| BLACK & DECKER CORP | EQUITY | 091797 | 10 0 | 5253 | 60,454 | SH | SOLE | 1 |
| BLACK & DECKER CORP | EQUITY | 091797 | 10 0 | 855 | 9,845 | SH | DEFINED | 4 |
| BLACK + DECKER CORPORATION | EQUITY | 091797 | 10 0 | 8 | 96 | SH | SOLE | 2 |
| BLACK BOX CORP | EQUITY | 091826 | 10 7 | 615 | 12,805 | SH | SOLE | 1 |
| BLACK HILLS CORP | EQUITY | 092113 | 10 9 | 3180 | 93,541 | SH | SOLE | 1 |
| BLACKBAUD INC | EQUITY | 09227Q | 10 0 | 166 | 7,837 | SH | SOLE | 1 |
| BLACKBOARD INC | EQUITY | 091935 | 50 2 | 393 | 13,824 | SH | SOLE | 1 |
| BLACKROCK HIGH YIELD TRUST | EQUITY | 09248N | 10 2 | 33 | 4,000 | SH | DEFINED | 4 |
| BLACKROCK INC/NEW YORK | EQUITY | 09247X | 10 1 | 68 | 483 | SH | SOLE | 1 |
| BLACKROCK INCOME OPPORTUNITY T | EQUITY | 092475 | 10 2 | 23 | 2,197 | SH | DEFINED | 4 |
| BLACKROCK INCOME TRUST INC | EQUITY | 09247F | 10 0 | 19 | 3,000 | SH | DEFINED | 4 |
| BLACKROCK INSURED MUNICIPAL TE | EQUITY | 092474 | 10 5 | 21 | 1,950 | SH | DEFINED | 4 |
| BLACKROCK MUNICIPAL INCOME TRU | EQUITY | 09249N | 10 1 | 22 | 1,300 | SH | DEFINED | 4 |
| BLACKROCK MUNICIPAL TARGET TER | EQUITY | 09247M | 10 5 | 20 | 2,000 | SH | DEFINED | 4 |
| BLAIR CORP | EQUITY | 092828 | 10 2 | 121 | 2,932 | SH | SOLE | 1 |
| BLOCK H + R INC | EQUITY | 093671 | 10 5 | 9 | 405 | SH | SOLE | 2 |
| BLOCKBUSTER INC | EQUITY | 093679 | 10 8 | 575 | 144,774 | SH | SOLE | 1 |
| BLOUNT INTERNATIONAL INC | EQUITY | 095180 | 10 5 | 365 | 22,669 | SH | SOLE | 1 |
| BLOUT INTL INC NEW | EQUITY | 095180 | 10 5 | 6550 | 406,600 | SH | SOLE | 2 |
| BLUE CHIP VALUE FUND INC | EQUITY | 095333 | 10 0 | 216 | 37,531 | SH | DEFINED | 4 |
| BLUE COAT SYSTEMS INC | EQUITY | 09534T | 50 8 | 260 | 11,953 | SH | SOLE | 1 |
| BLUE NILE INC | EQUITY | 09578R | 10 3 | 396 | 11,256 | SH | SOLE | 1 |
| BLUEGREEN CORP | EQUITY | 096231 | 10 5 | 208 | 15,759 | SH | SOLE | 1 |
| BLUELINX HLDGS INC | EQUITY | 09624H | 10 9 | 3552 | 222,000 | SH | SOLE | 2 |
| BLUELINX HOLDINGS INC | EQUITY | 09624H | 10 9 | 118 | 7,368 | SH | SOLE | 1 |
| BLYTH INC | EQUITY | 09643P | 10 8 | 1587 | 75,496 | SH | SOLE | 1 |
| BMC SOFTWARE INC | EQUITY | 055921 | 10 0 | 3055 | 141,057 | SH | SOLE | 1 |
| BMC SOFTWARE INC | EQUITY | 055921 | 10 0 | 6 | 263 | SH | SOLE | 2 |
| BOB EVANS FARMS INC | EQUITY | 096761 | 10 1 | 3009 | 101,290 | SH | SOLE | 1 |

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| BOEING CO | EQUITY | 097023 | 10 | 5 | 30870 | 396,119 | SH | SOLE | 1 |
| BOEING CO | EQUITY | 097023 | 10 | 5 | 20682 | 265,389 | SH | SOLE | 2 |
| BOEING CO | EQUITY | 097023 | 10 | 5 | 192 | 2,466 | SH | DEFINED | 4 |
| BOIS D'ARC ENERGY INC | EQUITY | 09738U | 10 | 3 | 171 | 10,243 | SH | SOLE | 1 |
| BOK FINANCIAL CORP | EQUITY | 05561Q | 20 | 1 | 33 | 691 | SH | SOLE | 1 |
| BOMBAY CO INC/THE | EQUITY | 097924 | 10 | 4 | 90 | 27,241 | SH | SOLE | 1 |
| BON-TON STORES INC/THE | EQUITY | 09776J | 10 | 1 | 157 | 4,868 | SH | SOLE | 1 |
| BOOKHAM INC | EQUITY | 09856E | 10 | 5 | 652 | 68,300 | SH | SOLE | 1 |
| BOOKHAM INC | EQUITY | 09856E | 10 | 5 | 2993 | 313,700 | SH | SOLE | 3 |
| BOOKHAM INC | EQUITY | 09856E | 10 | 5 | 2 | 200 | SH | DEFINED | 4 |
| BORDERS GROUP INC | EQUITY | 099709 | 10 | 7 | 3547 | 140,529 | SH | SOLE | 1 |
| BORGWARNER INC | EQUITY | 099724 | 10 | 6 | 7224 | 120,314 | SH | SOLE | 1 |
| BORLAND SOFTWARE CORP | EQUITY | 099849 | 10 | 1 | 327 | 60,499 | SH | SOLE | 1 |
| BOSTON BEER CO INC | EQUITY | 100557 | 10 | 7 | 191 | 7,345 | SH | SOLE | 1 |
| BOSTON PRIVATE FINANCIAL HOLDI | EQUITY | 101119 | 10 | 5 | 882 | 26,100 | SH | SOLE | 1 |
| BOSTON PROPERTIES INC | EQUITY | 101121 | 10 | 1 | 3991 | 42,796 | SH | SOLE | 1 |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137 | 10 | 7 | 6743 | 292,551 | SH | SOLE | 1 |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137 | 10 | 7 | 386 | 16,731 | SH | SOLE | 2 |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137 | 10 | 7 | 15 | 650 | SH | DEFINED | 4 |
| BOTTOMLINE TECHNOLOGIES DE | EQUITY | 101388 | 10 | 6 | 2393 | 174,300 | SH | SOLE | 2 |
| BOTTOMLINE TECHNOLOGIES INC | EQUITY | 101388 | 10 | 6 | 166 | 12,112 | SH | SOLE | 1 |
| | | | | | | | | | |
| BOULDER GROWTH & INCOME FUND I | EQUITY | 101507 | 10 | 1 | 65 | 8,400 | SH | SOLE | 1 |
| BOWATER INC | EQUITY | 102183 | 10 | 0 | 4689 | 158,523 | SH | SOLE | 1 |
| BOWNE & CO INC | EQUITY | 103043 | 10 | 5 | 433 | 25,999 | SH | SOLE | 1 |
| BOYD GAMING CORP | EQUITY | 103304 | 10 | 1 | 4581 | 91,731 | SH | SOLE | 1 |
| BOYD GAMING CORP | EQUITY | 103304 | 10 | 1 | 9479 | 189,800 | SH | SOLE | 2 |
| BOYKIN LODGING CO | EQUITY | 103430 | 10 | 4 | 151 | 13,333 | SH | SOLE | 1 |
| BP PLC | EQUITY | 055622 | 10 | 4 | 101 | 1,461 | SH | DEFINED | 4 |
| BP PRUDHOE BAY ROYALTY TRUST | EQUITY | 055630 | 10 | 7 | 25 | 359 | SH | DEFINED | 4 |
| BRADY CORP | EQUITY | 104674 | 10 | 6 | 1174 | 31,345 | SH | SOLE | 1 |
| BRADY CORP | EQUITY | 104674 | 10 | 6 | 438 | 11,700 | SH | SOLE | 2 |
| BRADY CORP | EQUITY | 104674 | 10 | 6 | 16 | 426 | SH | DEFINED | 4 |
| BRANDYWINE REALTY TRUST | EQUITY | 105368 | 20 | 3 | 2104 | 66,259 | SH | SOLE | 1 |
| BRE PROPERTIES INC | EQUITY | 05564E | 10 | 6 | 86 | 1,544 | SH | SOLE | 1 |
| BRIGGS & STRATTON CORP | EQUITY | 109043 | 10 | 9 | 1388 | 39,232 | SH | SOLE | 1 |
| BRIGHAM EXPLORATION CO | EQUITY | 109178 | 10 | 3 | 180 | 20,579 | SH | SOLE | 1 |
| BRIGHAM EXPLORATION CO | EQUITY | 109178 | 10 | 3 | 9 | 1,000 | SH | DEFINED | 4 |
| BRIGHT HORIZONS FAMILY SOLUTIO | EQUITY | 109195 | 10 | 7 | 798 | 20,593 | SH | SOLE | 1 |
| BRIGHTPOINT INC | EQUITY | 109473 | 40 | 5 | 1631 | 52,511 | SH | SOLE | 1 |
| BRIGHTPOINT INC | EQUITY | 109473 | 40 | 5 | 433 | 13,950 | SH | SOLE | 2 |
| BRIGHTPOINT INC | EQUITY | 109473 | 40 | 5 | 863 | 27,788 | SH | DEFINED | 4 |
| BRINKER INTERNATIONAL INC | EQUITY | 109641 | 10 | 0 | 7604 | 179,966 | SH | SOLE | 1 |
| BRINK'S CO/THE | EQUITY | 109696 | 10 | 4 | 6257 | 123,270 | SH | SOLE | 1 |
| BRISTOL MYERS SQUIBB CO | EQUITY | 110122 | 10 | 8 | 648 | 26,322 | SH | SOLE | 2 |
| BRISTOL WEST HOLDINGS INC | EQUITY | 11037M | 10 | 5 | 254 | 13,196 | SH | SOLE | 1 |
| BRISTOL-MYERS SQUIBB CO | EQUITY | 110122 | 10 | 8 | 38074 | 1,547,102 | SH | SOLE | 1 |
| BRISTOL-MYERS SQUIBB CO | EQUITY | 110122 | 10 | 8 | 54 | 2,200 | SH | DEFINED | 4 |
| BRISTOW GROUP INC | EQUITY | 110394 | 10 | 3 | 548 | 17,729 | SH | SOLE | 1 |
| BROADBAND HOLDRS TRUST | EQUITY | 11130P | 10 | 4 | 4 | 200 | SH | DEFINED | 4 |
| BROADCOM CORP | EQUITY | 111320 | 10 | 7 | 11225 | 260,072 | SH | SOLE | 1 |
| BROADCOM CORP | EQUITY | 111320 | 10 | 7 | 1750 | 40,544 | SH | SOLE | 2 |
| BROADWING CORP | EQUITY | 11161E | 10 | 1 | 730 | 49,557 | SH | SOLE | 1 |
| BROCADE COMMUNICATIONS | CORP BOND | 111621 | AB | 4 | 4 | 4,000 | PRN | DEFINED | 4 |
| BROCADE COMMUNICATIONS SYSTEMS | EQUITY | 111621 | 10 | 8 | 1364 | 204,181 | SH | SOLE | 1 |
| BRONCO DRILLING CO INC | EQUITY | 112211 | 10 | 7 | 128 | 4,861 | SH | SOLE | 1 |
| BROOKDALE SENIOR LIVING INC | EQUITY | 112463 | 10 | 4 | 319 | 8,439 | SH | SOLE | 1 |

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|--------------------------------|-----------|--------|----|---|-------|-----------|-----|---------|---|
| BROOKFIELD HOMES CORP | EQUITY | 112723 | 10 | 1 | 578 | 11,144 | SH | SOLE | 1 |
| BROOKLINE BANCORP INC | EQUITY | 11373M | 10 | 7 | 727 | 46,907 | SH | SOLE | 1 |
| BROOKS AUTOMATION INC | EQUITY | 114340 | 10 | 2 | 804 | 56,466 | SH | SOLE | 1 |
| BROWN & BROWN INC | EQUITY | 115236 | 10 | 1 | 7745 | 233,271 | SH | SOLE | 1 |
| BROWN FORMAN CORP | EQUITY | 115637 | 20 | 9 | 8 | 103 | SH | SOLE | 2 |
| BROWN SHOE CO INC | EQUITY | 115736 | 10 | 0 | 981 | 18,687 | SH | SOLE | 1 |
| BROWN-FORMAN CORP | EQUITY | 115637 | 20 | 9 | 2901 | 37,695 | SH | SOLE | 1 |
| BRUKER BIOSCIENCES CORP | EQUITY | 116794 | 10 | 8 | 154 | 28,438 | SH | SOLE | 1 |
| BRUNSWICK CORP | EQUITY | 117043 | 10 | 9 | 1716 | 44,164 | SH | SOLE | 1 |
| BRUNSWICK CORP | EQUITY | 117043 | 10 | 9 | 5 | 117 | SH | SOLE | 2 |
| BRUSH ENGINEERED MATERIALS INC | EQUITY | 117421 | 10 | 7 | 289 | 14,621 | SH | SOLE | 1 |
| BUCKEYE PARTNERS LP | EQUITY | 118230 | 10 | 1 | 18 | 432 | SH | DEFINED | 4 |
| BUCKEYE TECHNOLOGIES INC | EQUITY | 118255 | 10 | 8 | 212 | 23,402 | SH | SOLE | 1 |
| BUCKLE INC/THE | EQUITY | 118440 | 10 | 6 | 240 | 5,862 | SH | SOLE | 1 |
| BUCYRUS INTERNATIONAL INC | EQUITY | 118759 | 10 | 9 | 2310 | 47,933 | SH | SOLE | 1 |
| BUCYRUS INTL INC NEW | EQUITY | 118759 | 10 | 9 | 318 | 6,600 | SH | SOLE | 2 |
| BUFFALO WILD WINGS INC | EQUITY | 119848 | 10 | 9 | 219 | 5,260 | SH | SOLE | 1 |
| BUILD-A-BEAR WORKSHOP INC | EQUITY | 120076 | 10 | 4 | 223 | 7,269 | SH | SOLE | 1 |
| BUILDERS FIRSTSOURCE INC | EQUITY | 12008R | 10 | 7 | 211 | 9,313 | SH | SOLE | 1 |
| BUILDING MATERIAL HOLDING CORP | EQUITY | 120113 | 10 | 5 | 3312 | 57,160 | SH | SOLE | 1 |
| BURLINGTON COAT FACTORY WAREHO | EQUITY | 121579 | 10 | 6 | 4296 | 94,524 | SH | SOLE | 1 |
| BURLINGTON NORTHERN SANTA FE C | EQUITY | 12189T | 10 | 4 | 15427 | 185,131 | SH | SOLE | 1 |
| BURLINGTON NORTHERN SANTA FE C | EQUITY | 12189T | 10 | 4 | 1367 | 16,400 | SH | SOLE | 3 |
| BURLINGTON NORTHERN SANTA FE C | EQUITY | 12189T | 10 | 4 | 873 | 10,480 | SH | DEFINED | 4 |
| BURLINGTON NORTHN SANTA FE | EQUITY | 12189T | 10 | 4 | 647 | 7,761 | SH | SOLE | 2 |
| BURLINGTON RES INC | EQUITY | 122014 | 10 | 3 | 43 | 465 | SH | SOLE | 2 |
| BURLINGTON RESOURCES INC | EQUITY | 122014 | 10 | 3 | 30555 | 332,445 | SH | SOLE | 1 |
| C&D TECHNOLOGIES INC | EQUITY | 124661 | 10 | 9 | 178 | 19,273 | SH | SOLE | 1 |
| CA INC | CORP BOND | 204912 | AQ | 2 | 730 | 525,000 | PRN | SOLE | 1 |
| CA INC | EQUITY | 12673P | 10 | 5 | 5839 | 214,597 | SH | SOLE | 1 |
| CA INC | EQUITY | 12673P | 10 | 5 | 15 | 564 | SH | SOLE | 2 |
| CA INC | CORP BOND | 204912 | AQ | 2 | 1 | 1,000 | PRN | DEFINED | 4 |
| CABELA'S INC | EQUITY | 126804 | 30 | 1 | 481 | 23,433 | SH | SOLE | 1 |
| CABLEVISION SYSTEMS CORP | EQUITY | 12686C | 10 | 9 | 130 | 4,879 | SH | SOLE | 1 |
| CABOT CORP | EQUITY | 127055 | 10 | 1 | 4524 | 133,084 | SH | SOLE | 1 |
| CABOT MICROELECTRONICS COR | EQUITY | 12709P | 10 | 3 | 5732 | 154,500 | SH | SOLE | 2 |
| CABOT MICROELECTRONICS CORP | EQUITY | 12709P | 10 | 3 | 2570 | 69,278 | SH | SOLE | 1 |
| CABOT OIL & GAS CORP | EQUITY | 127097 | 10 | 3 | 1783 | 37,203 | SH | SOLE | 1 |
| CACHE INC | EQUITY | 127150 | 30 | 8 | 172 | 9,375 | SH | SOLE | 1 |
| CACI INTERNATIONAL INC | EQUITY | 127190 | 30 | 4 | 48 | 731 | SH | SOLE | 1 |
| CADENCE DESIGN SYSTEMS INC | EQUITY | 127387 | 10 | 8 | 11347 | 613,695 | SH | SOLE | 1 |
| CALAMOS ASSET MANAGEMENT INC | EQUITY | 12811R | 10 | 4 | 654 | 17,490 | SH | SOLE | 1 |
| CALAMOS CONVERTIBLE AND HIGH I | EQUITY | 12811P | 10 | 8 | 99 | 6,074 | SH | DEFINED | 4 |
| CALGON CARBON CORP | EQUITY | 129603 | 10 | 6 | 158 | 25,694 | SH | SOLE | 1 |
| CALIFORNIA COASTAL COMMUNITIES | EQUITY | 129915 | 20 | 3 | 221 | 5,964 | SH | SOLE | 1 |
| CALIFORNIA PIZZA KITCHEN INC | EQUITY | 13054D | 10 | 9 | 476 | 14,679 | SH | SOLE | 1 |
| CALIFORNIA WATER SERVICE GROUP | EQUITY | 130788 | 10 | 2 | 592 | 13,132 | SH | SOLE | 1 |
| CALIPER LIFE SCIENCES INC | EQUITY | 130872 | 10 | 4 | 146 | 22,767 | SH | SOLE | 1 |
| CALIPER LIFE SCIENCES INC | EQUITY | 130872 | 10 | 4 | 1192 | 186,300 | SH | SOLE | 2 |
| CALLAWAY GOLF CO | EQUITY | 131193 | 10 | 4 | 3342 | 194,316 | SH | SOLE | 1 |
| CALLON PETROLEUM CO | EQUITY | 13123X | 10 | 2 | 217 | 10,344 | SH | SOLE | 1 |
| CAMBREX CORP | EQUITY | 132011 | 10 | 7 | 392 | 20,071 | SH | SOLE | 1 |
| CAMDEN NATIONAL CORP | EQUITY | 133034 | 10 | 8 | 223 | 5,801 | SH | SOLE | 1 |
| CAMDEN PROPERTY TRUST | EQUITY | 133131 | 10 | 2 | 102 | 1,416 | SH | SOLE | 1 |
| CAMECO CORP | EQUITY | 13321L | 10 | 8 | 46 | 1,290 | SH | DEFINED | 4 |
| CAMERON INTERNATIONAL CORP | EQUITY | 216640 | 10 | 2 | 59943 | 1,359,747 | SH | SOLE | 1 |

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|--------------------------------|-----------|--------|----|---|-------|-----------|-----|---------|---|
| CAMERON INTL CORP | CORP BOND | 216640 | AE | 2 | 481 | 350,000 | PRN | SOLE | 1 |
| CAMPBELL SOUP CO | EQUITY | 134429 | 10 | 9 | 24908 | 768,750 | SH | SOLE | 1 |
| CAMPBELL SOUP CO | EQUITY | 134429 | 10 | 9 | 872 | 26,928 | SH | SOLE | 2 |
| CANADIAN IMPERIAL BANK OF COMM | EQUITY | 136069 | 10 | 1 | 3773 | 51,200 | SH | OTHER | 1 |
| CANADIAN NATURAL RESOURCES LTD | EQUITY | 136385 | 10 | 1 | 3614 | 65,000 | SH | OTHER | 1 |
| CANDELA CORP | EQUITY | 136907 | 10 | 2 | 371 | 17,173 | SH | SOLE | 1 |
| CANON INC | EQUITY | 138006 | 30 | 9 | 7 | 100 | SH | DEFINED | 4 |
| CANTEL MEDICAL CORP | EQUITY | 138098 | 10 | 8 | 140 | 8,566 | SH | SOLE | 1 |
| CAPITAL CITY BANK GROUP INC | EQUITY | 139674 | 10 | 5 | 331 | 9,303 | SH | SOLE | 1 |
| CAPITAL CORP OF THE WEST | EQUITY | 140065 | 20 | 2 | 259 | 7,062 | SH | SOLE | 1 |
| CAPITAL CROSSING BANK | EQUITY | 140071 | 10 | 1 | 128 | 4,010 | SH | SOLE | 1 |
| CAPITAL LEASE FUNDING INC | EQUITY | 140288 | 10 | 1 | 204 | 18,398 | SH | SOLE | 1 |
| CAPITAL ONE FINANCIAL CORP | EQUITY | 14040H | 10 | 5 | 19862 | 246,677 | SH | SOLE | 1 |
| CAPITAL ONE FINL CORP | EQUITY | 14040H | 10 | 5 | 9467 | 117,572 | SH | SOLE | 2 |
| CAPITAL SOUTHWEST CORP | EQUITY | 140501 | 10 | 7 | 200 | 2,099 | SH | SOLE | 1 |
| CAPITAL TRUST INC/NY | EQUITY | 14052H | 50 | 6 | 284 | 9,115 | SH | SOLE | 1 |
| CAPITALSOURCE INC | EQUITY | 14055X | 10 | 2 | 53 | 2,123 | SH | SOLE | 1 |
| CAPITALSOURCE INC | EQUITY | 14055X | 10 | 2 | 5876 | 236,180 | SH | SOLE | 2 |
| CAPITOL BANCORP LTD | EQUITY | 14056D | 10 | 5 | 467 | 9,988 | SH | SOLE | 1 |
| CAPITOL FEDERAL FINANCIAL | EQUITY | 14057C | 10 | 6 | 21 | 662 | SH | SOLE | 1 |
| CARACO PHARMACEUTICAL LABORATO | EQUITY | 14075T | 10 | 7 | 95 | 7,294 | SH | SOLE | 1 |
| CARAUSTAR INDUSTRIES INC | EQUITY | 140909 | 10 | 2 | 225 | 21,872 | SH | SOLE | 1 |
| CARBO CERAMICS INC | EQUITY | 140781 | 10 | 5 | 844 | 14,831 | SH | SOLE | 1 |
| CARDINAL FINANCIAL CORP | EQUITY | 14149F | 10 | 9 | 250 | 18,481 | SH | SOLE | 1 |
| CARDINAL HEALTH INC | EQUITY | 14149Y | 10 | 8 | 18873 | 253,262 | SH | SOLE | 2 |
| CARDINAL HEALTH INC | EQUITY | 14149Y | 10 | 8 | 665 | 8,922 | SH | SOLE | 1 |
| CAREER EDUCATION CORP | EQUITY | 141665 | 10 | 9 | 7776 | 206,108 | SH | SOLE | 1 |
| CAREER EDUCATION CORP | EQUITY | 141665 | 10 | 9 | 144 | 3,815 | SH | DEFINED | 4 |
| CAREMARK RX INC | EQUITY | 141705 | 10 | 3 | 25012 | 508,588 | SH | SOLE | 1 |
| CAREMARK RX INC | EQUITY | 141705 | 10 | 3 | 976 | 19,855 | SH | SOLE | 2 |
| CAREMARK RX INC | EQUITY | 141705 | 10 | 3 | 1417 | 28,821 | SH | DEFINED | 4 |
| CARLISLE COS INC | EQUITY | 142339 | 10 | 0 | 5051 | 61,750 | SH | SOLE | 1 |
| CARMAX INC | EQUITY | 143130 | 10 | 2 | 7188 | 219,948 | SH | SOLE | 1 |
| CARMIKE CINEMAS INC | EQUITY | 143436 | 40 | 0 | 226 | 9,360 | SH | SOLE | 1 |
| CARNIVAL CORP | CORP BOND | 143658 | AN | 2 | 3201 | 2,600,000 | PRN | SOLE | 1 |
| CARNIVAL CORP | EQUITY | 143658 | 30 | 0 | 22667 | 478,507 | SH | SOLE | 1 |
| CARNIVAL CORP | EQUITY | 143658 | 30 | 0 | 2793 | 58,966 | SH | SOLE | 2 |
| CARNIVAL CORP | EQUITY | 143658 | 30 | 0 | 95 | 2,000 | SH | DEFINED | 4 |
| CARPENTER TECHNOLOGY CORP | EQUITY | 144285 | 10 | 3 | 1768 | 18,704 | SH | SOLE | 1 |
| CARRAMERICA REALTY CORP | EQUITY | 144418 | 10 | 0 | 79 | 1,777 | SH | SOLE | 1 |
| CARRAMERICA REALTY CORP | EQUITY | 144418 | 10 | 0 | 4 | 100 | SH | DEFINED | 4 |
| CARRIZO OIL & GAS INC | EQUITY | 144577 | 10 | 3 | 394 | 15,172 | SH | SOLE | 1 |
| CARTER'S INC | EQUITY | 146229 | 10 | 9 | 944 | 13,982 | SH | SOLE | 1 |
| CASCADE BANCORP | EQUITY | 147154 | 10 | 8 | 378 | 12,805 | SH | SOLE | 1 |
| CASCADE CORP | EQUITY | 147195 | 10 | 1 | 491 | 9,298 | SH | SOLE | 1 |
| CASCADE NATURAL GAS CORP | EQUITY | 147339 | 10 | 5 | 170 | 8,648 | SH | SOLE | 1 |
| CASELLA WASTE SYSTEMS INC | EQUITY | 147448 | 10 | 4 | 209 | 14,699 | SH | SOLE | 1 |
| CASEY'S GENERAL STORES INC | EQUITY | 147528 | 10 | 3 | 873 | 38,155 | SH | SOLE | 1 |
| CASH AMERICA INTERNATIONAL INC | EQUITY | 14754D | 10 | 0 | 669 | 22,277 | SH | SOLE | 1 |
| CASUAL MALE RETAIL GROUP INC | EQUITY | 148711 | 10 | 4 | 192 | 19,755 | SH | SOLE | 1 |
| CATALINA MARKETING CORP | EQUITY | 148867 | 10 | 4 | 2754 | 119,220 | SH | SOLE | 1 |
| CATAPULT COMMUNICATIONS CORP | EQUITY | 149016 | 10 | 7 | 99 | 7,455 | SH | SOLE | 1 |
| CATERPILLAR INC | EQUITY | 149123 | 10 | 1 | 24927 | 347,119 | SH | SOLE | 1 |
| CATERPILLAR INC | EQUITY | 149123 | 10 | 1 | 1051 | 14,629 | SH | SOLE | 2 |
| CATERPILLAR INC | EQUITY | 149123 | 10 | 1 | 4 | 60 | SH | DEFINED | 4 |
| CATHAY GENERAL BANCORP | EQUITY | 149150 | 10 | 4 | 5220 | 138,683 | SH | SOLE | 1 |

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| CATO CORP/THE | EQUITY | 149205 | 10 6 | 554 | 23,232 | SH | SOLE | 1 |
| CB RICHARD ELLIS GROUP INC | EQUITY | 12497T | 10 1 | 366 | 4,532 | SH | SOLE | 1 |
| CBeyond COMMUNICATIONS INC | EQUITY | 149847 | 10 5 | 82 | 4,668 | SH | SOLE | 1 |
| CBIZ INC | EQUITY | 124805 | 10 2 | 370 | 46,243 | SH | SOLE | 1 |
| CBL & ASSOCIATES PROPERTIES IN | EQUITY | 124830 | 10 0 | 57 | 1,347 | SH | SOLE | 1 |
| CBOT HOLDINGS INC | EQUITY | 14984K | 10 6 | 11 | 93 | SH | SOLE | 1 |
| CBRL GROUP INC | EQUITY | 12489V | 10 6 | 4369 | 99,503 | SH | SOLE | 1 |
| CBRL GROUP INC | EQUITY | 12489V | 10 6 | 64 | 1,452 | SH | DEFINED | 4 |
| CBS CORP | EQUITY | 124857 | 20 2 | 8084 | 337,135 | SH | SOLE | 1 |
| CBS CORP CLASS B | EQUITY | 124857 | 20 2 | 23 | 955 | SH | SOLE | 2 |
| C-COR INC | EQUITY | 125010 | 10 8 | 317 | 36,296 | SH | SOLE | 1 |
| CDI CORP | EQUITY | 125071 | 10 0 | 274 | 9,512 | SH | SOLE | 1 |
| CDW CORP | EQUITY | 12512N | 10 5 | 8620 | 146,477 | SH | SOLE | 1 |
| CEC ENTERTAINMENT INC | EQUITY | 125137 | 10 9 | 898 | 26,715 | SH | SOLE | 1 |
| CEDAR FAIR -LP | EQUITY | 150185 | 10 6 | 5 | 180 | SH | DEFINED | 4 |
| CEDAR SHOPPING CENTERS INC | EQUITY | 150602 | 20 9 | 310 | 19,553 | SH | SOLE | 1 |
| CELANESE CORP | EQUITY | 150870 | 10 3 | 32 | 1,503 | SH | SOLE | 1 |
| CELGENE CORP | EQUITY | 151020 | 10 4 | 1282 | 28,986 | SH | SOLE | 1 |
| CELL GENESYS INC | EQUITY | 150921 | 10 4 | 276 | 34,525 | SH | SOLE | 1 |
| CELL THERAPEUTICS INC | EQUITY | 150934 | 10 7 | 104 | 54,637 | SH | SOLE | 1 |
| CEMEX SA DE CV | EQUITY | 151290 | 88 9 | 9926 | 152,050 | SH | SOLE | 1 |
| CEMEX SA DE CV | EQUITY | 151290 | 88 9 | 803 | 12,305 | SH | DEFINED | 4 |
| CENDANT CORP | EQUITY | 151313 | 10 3 | 8278 | 477,116 | SH | SOLE | 1 |
| CENDANT CORP | EQUITY | 151313 | 10 3 | 22 | 1,246 | SH | SOLE | 2 |
| CENTENE CORP | EQUITY | 15135B | 10 1 | 928 | 31,803 | SH | SOLE | 1 |
| CENTENE CORP DEL | EQUITY | 15135B | 10 1 | 951 | 32,600 | SH | SOLE | 2 |
| CENTENNIAL BANK HOLDINGS INC | EQUITY | 151345 | 30 3 | 544 | 46,481 | SH | SOLE | 1 |
| CENTENNIAL COMMUNICATIONS CORP | EQUITY | 15133V | 20 8 | 123 | 16,753 | SH | SOLE | 1 |
| CENTER FINANCIAL CORP | EQUITY | 15146E | 10 2 | 205 | 8,479 | SH | SOLE | 1 |
| CENTERPOINT ENERGY INC | CORP BOND | 15189T | AM 9 | 1435 | 1,300,000 | PRN | SOLE | 1 |
| CENTERPOINT ENERGY INC | EQUITY | 15189T | 10 7 | 3929 | 329,369 | SH | SOLE | 1 |
| CENTERPOINT ENERGY INC | EQUITY | 15189T | 10 7 | 5 | 383 | SH | SOLE | 2 |
| CENTEX CORP | EQUITY | 152312 | 10 4 | 3525 | 56,857 | SH | SOLE | 1 |
| CENTEX CORP | EQUITY | 152312 | 10 4 | 9 | 152 | SH | SOLE | 2 |
| CENTEX CORP | EQUITY | 152312 | 10 4 | 31 | 501 | SH | DEFINED | 4 |
| CENTRACORE PROPERTIES TRUST | EQUITY | 15235H | 10 7 | 209 | 8,363 | SH | SOLE | 1 |
| CENTRAL EUROPEAN DISTRIBUTION | EQUITY | 153435 | 10 2 | 567 | 14,755 | SH | SOLE | 1 |
| CENTRAL GARDEN AND PET CO | EQUITY | 153527 | 10 6 | 780 | 14,669 | SH | SOLE | 1 |
| CENTRAL PACIFIC FINANCIAL CORP | EQUITY | 154760 | 10 2 | 1380 | 37,582 | SH | SOLE | 1 |
| CENTRAL PARKING CORP | EQUITY | 154785 | 10 9 | 214 | 13,387 | SH | SOLE | 1 |
| CENTRAL VERMONT PUBLIC SERVICE | EQUITY | 155771 | 10 8 | 198 | 9,313 | SH | SOLE | 1 |
| CENTURY ALUMINUM CO | EQUITY | 156431 | 10 8 | 733 | 17,258 | SH | SOLE | 1 |
| CENTURYTEL INC | EQUITY | 156700 | 10 6 | 2401 | 61,381 | SH | SOLE | 1 |
| CENTURYTEL INC | EQUITY | 156700 | 10 6 | 6 | 162 | SH | SOLE | 2 |
| CENTURYTEL INC | EQUITY | 156700 | 10 6 | 7 | 175 | SH | DEFINED | 4 |
| CENVEO INC | EQUITY | 15670S | 10 5 | 666 | 40,188 | SH | SOLE | 1 |
| CEPHALON INC | EQUITY | 156708 | 10 9 | 7580 | 125,817 | SH | SOLE | 1 |
| CEPHALON INC | EQUITY | 156708 | 10 9 | 584 | 9,700 | SH | SOLE | 2 |
| CEPHEID INC | EQUITY | 15670R | 10 7 | 296 | 32,286 | SH | SOLE | 1 |
| CERADYNE INC | EQUITY | 156710 | 10 5 | 1000 | 20,041 | SH | SOLE | 1 |
| CERADYNE INC | EQUITY | 156710 | 10 5 | 686 | 13,748 | SH | DEFINED | 4 |
| CERADYNE INC CALIF | EQUITY | 156710 | 10 5 | 304 | 6,100 | SH | SOLE | 2 |
| CERES GROUP INC | EQUITY | 156772 | 10 5 | 145 | 26,281 | SH | SOLE | 1 |
| CERIDIAN CORP | EQUITY | 156779 | 10 0 | 7773 | 305,419 | SH | SOLE | 1 |
| CERNER CORP | EQUITY | 156782 | 10 4 | 69 | 1,460 | SH | SOLE | 1 |
| CF INDUSTRIES HOLDINGS INC | EQUITY | 125269 | 10 0 | 728 | 42,867 | SH | SOLE | 1 |

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| CH ENERGY GROUP INC | EQUITY | 12541M | 10 2 | 575 | 11,986 | SH | SOLE | 1 |
| CH ROBINSON WORLDWIDE INC | EQUITY | 12541W | 20 9 | 19416 | 395,511 | SH | SOLE | 1 |
| CHAMPION ENTERPRISES INC | EQUITY | 158496 | 10 9 | 861 | 57,558 | SH | SOLE | 1 |
| CHAPARRAL STEEL CO | EQUITY | 159423 | 10 2 | 1853 | 28,546 | SH | SOLE | 1 |
| CHARLES & COLVARD LTD | EQUITY | 159765 | 10 6 | 126 | 11,608 | SH | SOLE | 1 |
| CHARLES RIVER LABORATORIES INT | EQUITY | 159864 | 10 7 | 7450 | 151,980 | SH | SOLE | 1 |
| CHARLES SCHWAB CORP/THE | EQUITY | 808513 | 10 5 | 7754 | 450,525 | SH | SOLE | 1 |
| CHARLES SCHWAB CORP/THE | EQUITY | 808513 | 10 5 | 1 | 75 | SH | DEFINED | 4 |
| CHARLOTTE RUSSE HOLDING INC | EQUITY | 161048 | 10 3 | 243 | 11,359 | SH | SOLE | 1 |
| CHARMING SHOPPES INC | EQUITY | 161133 | 10 3 | 1355 | 91,109 | SH | SOLE | 1 |
| CHARMING SHOPPES INC | EQUITY | 161133 | 10 3 | 1 | 85 | SH | DEFINED | 4 |
| CHARTER COMMUN INC | CORP BOND | 16117M | AE 7 | 4734 | 7,000,000 | PRN | SOLE | 1 |
| CHARTER COMMUNICATIONS INC | EQUITY | 16117M | 10 7 | 1853 | 1,699,816 | SH | SOLE | 1 |
| CHARTER FINANCIAL CORP/GA | EQUITY | 16122M | 10 0 | 113 | 2,981 | SH | SOLE | 1 |
| CHARTERMAC | EQUITY | 160908 | 10 9 | 2502 | 123,275 | SH | SOLE | 1 |
| CHATTEM INC | EQUITY | 162456 | 10 7 | 509 | 13,524 | SH | SOLE | 1 |
| CHECKFREE CORP | EQUITY | 162813 | 10 9 | 9932 | 196,667 | SH | SOLE | 1 |
| CHECKPOINT SYSTEMS INC | EQUITY | 162825 | 10 3 | 773 | 28,773 | SH | SOLE | 1 |
| CHEESECAKE FACTORY/THE | EQUITY | 163072 | 10 1 | 6198 | 165,506 | SH | SOLE | 1 |
| CHEMED CORP | EQUITY | 16359R | 10 3 | 1141 | 19,230 | SH | SOLE | 1 |
| CHEMICAL FINANCIAL CORP | EQUITY | 163731 | 10 2 | 619 | 19,156 | SH | SOLE | 1 |
| CHEMTURA CORP | EQUITY | 163893 | 10 0 | 5938 | 504,078 | SH | SOLE | 1 |
| CHENIERE ENERGY INC | EQUITY | 16411R | 20 8 | 1477 | 36,413 | SH | SOLE | 1 |
| CHEROKEE INC | EQUITY | 16444H | 10 2 | 215 | 5,334 | SH | SOLE | 1 |
| CHEROKEE INC DEL NEW | EQUITY | 16444H | 10 2 | 221 | 5,500 | SH | SOLE | 2 |
| CHESAPEAKE CORP | EQUITY | 165159 | 10 4 | 208 | 14,984 | SH | SOLE | 1 |
| CHESAPEAKE ENERGY CORP | EQUITY | 165167 | 10 7 | 5428 | 172,814 | SH | SOLE | 1 |
| CHESAPEAKE ENERGY CORP | EQUITY | 165167 | 10 7 | 15 | 462 | SH | SOLE | 2 |
| CHESAPEAKE ENERGY CORP | EQUITY | 165167 | 10 7 | 9 | 300 | SH | DEFINED | 4 |
| CHEVRON CORP | EQUITY | 166764 | 10 0 | 98015 | 1,690,747 | SH | SOLE | 1 |
| CHEVRON CORP | EQUITY | 166764 | 10 0 | 13840 | 238,752 | SH | SOLE | 2 |
| CHEVRON CORP | EQUITY | 166764 | 10 0 | 51 | 873 | SH | DEFINED | 4 |
| CHICAGO MERCANTILE EXCHANG | EQUITY | 167760 | 10 7 | 671 | 1,500 | SH | SOLE | 2 |
| CHICAGO MERCANTILE EXCHANGE HO | EQUITY | 167760 | 10 7 | 956 | 2,136 | SH | SOLE | 1 |
| CHICO'S FAS INC | EQUITY | 168615 | 10 2 | 15561 | 382,902 | SH | SOLE | 1 |
| CHICO'S FAS INC | EQUITY | 168615 | 10 2 | 9 | 230 | SH | DEFINED | 4 |
| CHILDRENS PLACE RETAIL STORES | EQUITY | 168905 | 10 7 | 926 | 15,987 | SH | SOLE | 1 |
| CHINA ENERGY SAVINGS TECHNOLOG | EQUITY | 16938W | 10 2 | 7 | 1,044 | SH | SOLE | 1 |
| CHINA MOBILE HONG KONG LTD | EQUITY | 16941M | 10 9 | 9865 | 371,700 | SH | SOLE | 1 |
| CHINA MOBILE HONG KONG LTD | EQUITY | 16941M | 10 9 | 1 | 20 | SH | DEFINED | 4 |
| CHINA PETROLEUM & CHEMICAL COR | EQUITY | 16941R | 10 8 | 6158 | 105,510 | SH | SOLE | 1 |
| CHINA PETROLEUM & CHEMICAL COR | EQUITY | 16941R | 10 8 | 2 | 35 | SH | DEFINED | 4 |
| CHIQUITA BRANDS INTERNATIONAL | EQUITY | 170032 | 80 9 | 532 | 31,712 | SH | SOLE | 1 |
| CHIRON CORP | EQUITY | 170040 | 10 9 | 3076 | 67,149 | SH | SOLE | 1 |
| CHIRON CORP | EQUITY | 170040 | 10 9 | 6 | 135 | SH | SOLE | 2 |
| CHITTENDEN CORP | EQUITY | 170228 | 10 0 | 1998 | 68,985 | SH | SOLE | 1 |
| CHOICE HOTELS INTERNATIONAL IN | EQUITY | 169905 | 10 6 | 1064 | 23,245 | SH | SOLE | 1 |
| CHOICEPOINT INC | EQUITY | 170388 | 10 2 | 8301 | 185,502 | SH | SOLE | 1 |
| CHRISTOPHER & BANKS CORP | EQUITY | 171046 | 10 5 | 632 | 27,211 | SH | SOLE | 1 |
| CHUBB CORP | EQUITY | 171232 | 10 1 | 22889 | 239,827 | SH | SOLE | 1 |
| CHUBB CORP | EQUITY | 171232 | 10 1 | 9844 | 103,147 | SH | SOLE | 2 |
| CHURCH & DWIGHT CO INC | EQUITY | 171340 | 10 2 | 4997 | 135,350 | SH | SOLE | 1 |
| CHURCHILL DOWNS INC | EQUITY | 171484 | 10 8 | 226 | 5,908 | SH | SOLE | 1 |
| CIA ANONIMA NACIONAL TELEFONOS | EQUITY | 204421 | 10 1 | 116 | 5,500 | SH | SOLE | 1 |
| CIA DE BEBIDAS DAS AMERICAS | EQUITY | 20441W | 20 3 | 6990 | 162,700 | SH | SOLE | 1 |
| CIA DE MINAS BUENAVENTURA SA | EQUITY | 204448 | 10 4 | 3160 | 128,000 | SH | SOLE | 1 |

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| CIA VALE DO RIO DOCE | EQUITY | 204412 | 20 | 9 | 15035 | 309,800 | SH | SOLE | 1 |
| CIA VALE DO RIO DOCE | EQUITY | 204412 | 20 | 9 | 15 | 300 | SH | DEFINED | 4 |
| CIBER INC | EQUITY | 17163B | 10 | 2 | 258 | 40,444 | SH | SOLE | 1 |
| CIENA CORP | EQUITY | 171779 | 10 | 1 | 3592 | 689,471 | SH | SOLE | 1 |
| CIENA CORP | EQUITY | 171779 | 10 | 1 | 4 | 720 | SH | SOLE | 2 |
| CIGNA CORP | EQUITY | 125509 | 10 | 9 | 13862 | 106,127 | SH | SOLE | 1 |
| CIGNA CORP | EQUITY | 125509 | 10 | 9 | 2645 | 20,250 | SH | SOLE | 2 |
| CIGNA CORP | EQUITY | 125509 | 10 | 9 | 38 | 291 | SH | DEFINED | 4 |
| CIMAREX ENERGY CO | EQUITY | 171798 | 10 | 1 | 2674 | 61,809 | SH | SOLE | 1 |
| CIMAREX ENERGY CO | EQUITY | 171798 | 10 | 1 | 13 | 300 | SH | DEFINED | 4 |
| CINCINNATI BELL INC | EQUITY | 171871 | 10 | 6 | 3153 | 697,477 | SH | SOLE | 1 |
| CINCINNATI FINANCIAL CORP | EQUITY | 172062 | 10 | 1 | 7318 | 173,941 | SH | SOLE | 1 |
| CINCINNATI FINL CORP | EQUITY | 172062 | 10 | 1 | 9 | 215 | SH | SOLE | 2 |
| CINERGY CORP | EQUITY | 172474 | 10 | 8 | 4247 | 93,533 | SH | SOLE | 1 |
| CINERGY CORP | EQUITY | 172474 | 10 | 8 | 11 | 247 | SH | SOLE | 2 |
| CINTAS CORP | EQUITY | 172908 | 10 | 5 | 3233 | 75,848 | SH | SOLE | 1 |
| CINTAS CORP | EQUITY | 172908 | 10 | 5 | 7 | 170 | SH | SOLE | 2 |
| CIRCOR INTERNATIONAL INC | EQUITY | 17273K | 10 | 9 | 347 | 11,890 | SH | SOLE | 1 |
| CIRCUIT CITY STORES INC | EQUITY | 172737 | 10 | 8 | 2837 | 115,898 | SH | SOLE | 1 |
| CIRCUIT CITY STORES INC | EQUITY | 172737 | 10 | 8 | 5 | 188 | SH | SOLE | 2 |
| CIRRUS LOGIC INC | EQUITY | 172755 | 10 | 0 | 850 | 100,203 | SH | SOLE | 1 |
| CIRRUS LOGIC INC | EQUITY | 172755 | 10 | 0 | 227 | 26,800 | SH | SOLE | 2 |
| CISCO SYS INC | EQUITY | 17275R | 10 | 2 | 22838 | 1,053,902 | SH | SOLE | 2 |
| CISCO SYSTEMS INC | EQUITY | 17275R | 10 | 2 | 88520 | 4,084,932 | SH | SOLE | 1 |
| CISCO SYSTEMS INC | EQUITY | 17275R | 10 | 2 | 1207 | 55,700 | SH | SOLE | 3 |
| CISCO SYSTEMS INC | EQUITY | 17275R | 10 | 2 | 128 | 5,928 | SH | DEFINED | 4 |
| CIT GROUP INC | EQUITY | 125581 | 10 | 8 | 4998 | 93,387 | SH | SOLE | 1 |
| CIT GROUP INC | EQUITY | 125581 | 10 | 8 | 56 | 1,050 | SH | DEFINED | 4 |
| CIT GROUP INC NEW | EQUITY | 125581 | 10 | 8 | 13 | 247 | SH | SOLE | 2 |
| CITADEL BROADCASTING CORP | EQUITY | 17285T | 10 | 6 | 370 | 33,339 | SH | SOLE | 1 |
| CITI TRENDS INC | EQUITY | 17306X | 10 | 2 | 130 | 3,258 | SH | SOLE | 1 |
| CITIGROUP INC | EQUITY | 172967 | 10 | 1 | 275371 | 5,830,411 | SH | SOLE | 1 |
| CITIGROUP INC | EQUITY | 172967 | 10 | 1 | 11040 | 422,300 | SH | SOLE | 2 |
| CITIGROUP INC | EQUITY | 172967 | 10 | 1 | 395 | 8,358 | SH | DEFINED | 4 |
| CITIZENS & NORTHERN CORP | EQUITY | 172922 | 10 | 6 | 153 | 6,305 | SH | SOLE | 1 |
| CITIZENS BANKING CORP | EQUITY | 174420 | 10 | 9 | 881 | 32,830 | SH | SOLE | 1 |
| CITIZENS COMMUNICATIONS CO | EQUITY | 17453B | 10 | 1 | 15208 | 1,146,065 | SH | SOLE | 1 |
| CITIZENS COMMUNICATIONS CO | EQUITY | 17453B | 10 | 1 | 5 | 406 | SH | SOLE | 2 |
| CITIZENS INC/TX | EQUITY | 174740 | 10 | 0 | 132 | 25,646 | SH | SOLE | 1 |
| CITRIX SYS INC | EQUITY | 177376 | 10 | 0 | 8 | 221 | SH | SOLE | 2 |
| CITRIX SYSTEMS INC | EQUITY | 177376 | 10 | 0 | 4564 | 120,413 | SH | SOLE | 1 |
| CITRIX SYSTEMS INC | EQUITY | 177376 | 10 | 0 | 15 | 400 | SH | DEFINED | 4 |
| CITY BANK/LYNNWOOD WA | EQUITY | 17770A | 10 | 9 | 275 | 5,913 | SH | SOLE | 1 |
| CITY HOLDING CO | EQUITY | 177835 | 10 | 5 | 503 | 13,669 | SH | SOLE | 1 |
| CITY NATIONAL CORP/BEVERLY HIL | EQUITY | 178566 | 10 | 5 | 6723 | 87,556 | SH | SOLE | 1 |
| CKE RESTAURANTS INC | EQUITY | 12561E | 10 | 5 | 781 | 44,870 | SH | SOLE | 1 |
| CKX INC | EQUITY | 12562M | 10 | 6 | 7 | 531 | SH | SOLE | 1 |
| CLAIRE S STORES INC | EQUITY | 179584 | 10 | 7 | 221 | 6,100 | SH | SOLE | 2 |
| CLAIRE'S STORES INC | EQUITY | 179584 | 10 | 7 | 7564 | 208,305 | SH | SOLE | 1 |
| CLARCOR INC | EQUITY | 179895 | 10 | 7 | 1395 | 39,176 | SH | SOLE | 1 |
| CLARCOR INC | EQUITY | 179895 | 10 | 7 | 324 | 9,100 | SH | SOLE | 2 |
| CLARCOR INC | EQUITY | 179895 | 10 | 7 | 50 | 1,400 | SH | DEFINED | 4 |
| CLARK INC | EQUITY | 181457 | 10 | 2 | 145 | 12,299 | SH | SOLE | 1 |
| CLAYTON WILLIAMS ENERGY INC | EQUITY | 969490 | 10 | 1 | 175 | 4,278 | SH | SOLE | 1 |
| CLEAN HARBORS INC | EQUITY | 184496 | 10 | 7 | 427 | 14,406 | SH | SOLE | 1 |
| CLEAR CHANNEL COMMUNICATIO | EQUITY | 184502 | 10 | 2 | 19 | 639 | SH | SOLE | 2 |

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| CLEAR CHANNEL COMMUNICATIONS I | EQUITY | 184502 | 10 2 | 33265 | 1,146,670 | SH | SOLE | 1 |
| CLEAR CHANNEL OUTDOOR HOLDINGS | EQUITY | 18451C | 10 9 | 22 | 924 | SH | SOLE | 1 |
| CLECO CORP | EQUITY | 12561W | 10 5 | 1004 | 44,947 | SH | SOLE | 1 |
| CLEVELAND-CLIFFS INC | EQUITY | 185896 | 10 7 | 1449 | 16,634 | SH | SOLE | 1 |
| CLICK COMMERCE INC | EQUITY | 18681D | 20 8 | 150 | 6,283 | SH | SOLE | 1 |
| CLIFTON SAVINGS BANCORP INC | EQUITY | 18712Q | 10 3 | 109 | 10,214 | SH | SOLE | 1 |
| CLOROX CO | EQUITY | 189054 | 10 9 | 4590 | 76,700 | SH | SOLE | 1 |
| CLOROX CO | EQUITY | 189054 | 10 9 | 3751 | 62,671 | SH | SOLE | 2 |
| CLOROX CO | EQUITY | 189054 | 10 9 | 16 | 275 | SH | DEFINED | 4 |
| CMGI INC | EQUITY | 125750 | 10 9 | 543 | 366,781 | SH | SOLE | 1 |
| CMS ENERGY CORP | EQUITY | 125896 | 10 0 | 1337 | 103,230 | SH | SOLE | 1 |
| CMS ENERGY CORP | EQUITY | 125896 | 10 0 | 4 | 273 | SH | SOLE | 2 |
| CNA FINANCIAL CORP | EQUITY | 126117 | 10 0 | 22 | 700 | SH | SOLE | 1 |
| CNA SURETY CORP | EQUITY | 12612L | 10 8 | 199 | 11,875 | SH | SOLE | 1 |
| CNET NETWORKS INC | EQUITY | 12613R | 10 4 | 1398 | 98,411 | SH | SOLE | 1 |
| CNS INC | EQUITY | 126136 | 10 0 | 232 | 10,764 | SH | SOLE | 1 |
| COACH INC | EQUITY | 189754 | 10 4 | 11803 | 341,322 | SH | SOLE | 1 |
| COACH INC | EQUITY | 189754 | 10 4 | 10176 | 294,274 | SH | SOLE | 2 |
| COACH INC | EQUITY | 189754 | 10 4 | 18 | 510 | SH | DEFINED | 4 |
| COACHMEN INDUSTRIES INC | EQUITY | 189873 | 10 2 | 123 | 10,793 | SH | SOLE | 1 |
| COASTAL FINANCIAL CORP/SC | EQUITY | 19046E | 10 5 | 167 | 12,163 | SH | SOLE | 1 |
| COBIZ INC | EQUITY | 190897 | 10 8 | 230 | 11,151 | SH | SOLE | 1 |
| COCA COLA CO | EQUITY | 191216 | 10 0 | 3851 | 91,986 | SH | SOLE | 2 |
| COCA COLA ENTERPRISES INC | EQUITY | 191219 | 10 4 | 8 | 375 | SH | SOLE | 2 |
| COCA-COLA BOTTLING CO CONSOLID | EQUITY | 191098 | 10 2 | 163 | 3,537 | SH | SOLE | 1 |
| COCA-COLA CO/THE | EQUITY | 191216 | 10 0 | 62479 | 1,492,210 | SH | SOLE | 1 |
| COCA-COLA CO/THE | EQUITY | 191216 | 10 0 | 122 | 2,911 | SH | DEFINED | 4 |
| COCA-COLA ENTERPRISES INC | EQUITY | 191219 | 10 4 | 2887 | 141,957 | SH | SOLE | 1 |
| COEUR D'ALENE MINES CORP | EQUITY | 192108 | 10 8 | 1939 | 295,618 | SH | SOLE | 1 |
| COGENT COMMUNICATIONS GROUP IN | EQUITY | 19239V | 30 2 | 53 | 5,390 | SH | SOLE | 1 |
| COGENT INC | EQUITY | 19239Y | 10 8 | 334 | 18,194 | SH | SOLE | 1 |
| COGENT INC | EQUITY | 19239Y | 10 8 | 4847 | 264,300 | SH | SOLE | 2 |
| COGNEX CORP | EQUITY | 192422 | 10 3 | 934 | 31,501 | SH | SOLE | 1 |
| COGNIZANT TECHNOLOGY SOLUTIONS | EQUITY | 192446 | 10 2 | 17819 | 299,536 | SH | SOLE | 1 |
| COHEN & STEERS INC | EQUITY | 19247A | 10 0 | 156 | 6,377 | SH | SOLE | 1 |
| COHEN & STEERS PREMIUM INCOME | EQUITY | 19247V | 10 4 | 33 | 1,450 | SH | DEFINED | 4 |
| COHEN & STEERS TOTAL RETURN RE | EQUITY | 19247R | 10 3 | 10 | 500 | SH | DEFINED | 4 |
| COHEN & STEERS WORLDWIDE REALT | EQUITY | 19248J | 10 0 | 86 | 4,100 | SH | DEFINED | 4 |
| COHERENT INC | EQUITY | 192479 | 10 3 | 1970 | 56,113 | SH | SOLE | 1 |
| COHU INC | EQUITY | 192576 | 10 6 | 349 | 16,459 | SH | SOLE | 1 |
| COINSTAR INC | EQUITY | 19259P | 30 0 | 500 | 19,314 | SH | SOLE | 1 |
| COLDWATER CREEK INC | EQUITY | 193068 | 10 3 | 1127 | 40,557 | SH | SOLE | 1 |
| COLDWATER CREEK INC | EQUITY | 193068 | 10 3 | 320 | 11,500 | SH | SOLE | 2 |
| COLEY PHARMACEUTICAL GROUP INC | EQUITY | 19388P | 10 6 | 76 | 4,996 | SH | SOLE | 1 |
| COLGATE PALMOLIVE CO | EQUITY | 194162 | 10 3 | 4357 | 76,308 | SH | SOLE | 2 |
| COLGATE-PALMOLIVE CO | EQUITY | 194162 | 10 3 | 44521 | 779,700 | SH | SOLE | 1 |
| COLGATE-PALMOLIVE CO | EQUITY | 194162 | 10 3 | 6 | 100 | SH | DEFINED | 4 |
| COLONIAL BANCGROUP INC/THE | EQUITY | 195493 | 30 9 | 8121 | 324,820 | SH | SOLE | 1 |
| COLONIAL INVESTMENT GRADE MUNI | EQUITY | 195768 | 10 6 | 5 | 500 | SH | DEFINED | 4 |
| COLONIAL PROPERTIES TRUST | EQUITY | 195872 | 10 6 | 1707 | 34,058 | SH | SOLE | 1 |
| COLONY BANKCORP INC | EQUITY | 19623P | 10 1 | 92 | 4,163 | SH | SOLE | 1 |
| COLOR KINETICS INC | EQUITY | 19624P | 10 0 | 210 | 9,923 | SH | SOLE | 1 |
| COLUMBIA BANKING SYSTEM INC | EQUITY | 197236 | 10 2 | 398 | 11,901 | SH | SOLE | 1 |
| COLUMBIA EQUITY TRUST INC | EQUITY | 197627 | 10 2 | 185 | 10,541 | SH | SOLE | 1 |
| COLUMBIA SPORTSWEAR CO | EQUITY | 198516 | 10 6 | 23 | 430 | SH | SOLE | 1 |
| COLUMBUS MCKINNON CORP NY | EQUITY | 199333 | 10 5 | 221 | 8,200 | SH | SOLE | 2 |

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| COMCAST CORP | EQUITY | 20030N | 10 | 1 | 39864 | 1,523,853 | SH | SOLE | 1 |
| COMCAST CORP | EQUITY | 20030N | 10 | 1 | 14 | 537 | SH | DEFINED | 4 |
| COMCAST CORP NEW | EQUITY | 20030N | 10 | 1 | 5821 | 222,543 | SH | SOLE | 2 |
| COMERICA INC | EQUITY | 200340 | 10 | 7 | 12197 | 210,400 | SH | SOLE | 1 |
| COMERICA INC | EQUITY | 200340 | 10 | 7 | 12 | 201 | SH | SOLE | 2 |
| COMERICA INC | EQUITY | 200340 | 10 | 7 | 17 | 300 | SH | DEFINED | 4 |
| COMFORT SYSTEMS USA INC | EQUITY | 199908 | 10 | 4 | 405 | 29,987 | SH | SOLE | 1 |
| COMMERCE BANCORP INC/NJ | EQUITY | 200519 | 10 | 6 | 13357 | 364,460 | SH | SOLE | 1 |
| COMMERCE BANCSHARES INC/KANSAS | EQUITY | 200525 | 10 | 3 | 99 | 1,914 | SH | SOLE | 1 |
| COMMERCE GROUP INC | EQUITY | 200641 | 10 | 8 | 42 | 798 | SH | SOLE | 1 |
| COMMERCIAL BANKSHARES INC/MIAM | EQUITY | 201607 | 10 | 8 | 126 | 3,563 | SH | SOLE | 1 |
| COMMERCIAL CAPITAL BANCORP INC | EQUITY | 20162L | 10 | 5 | 473 | 33,650 | SH | SOLE | 1 |
| COMMERCIAL METALS CO | EQUITY | 201723 | 10 | 3 | 2561 | 47,876 | SH | SOLE | 1 |
| COMMERCIAL NET LEASE REALTY | EQUITY | 202218 | 10 | 3 | 2279 | 97,807 | SH | SOLE | 1 |
| COMMERCIAL NET LEASE RLTY IN COM | EQUITY | 202218 | 10 | 3 | 668 | 28,673 | SH | DEFINED | 4 |
| COMMERCIAL VEHICLE GROUP INC | EQUITY | 202608 | 10 | 5 | 212 | 11,031 | SH | SOLE | 1 |
| COMMONWEALTH TELEPHONE ENTERPR | EQUITY | 203349 | 10 | 5 | 965 | 28,005 | SH | SOLE | 1 |
| COMMSCOPE INC | EQUITY | 203372 | 10 | 7 | 4536 | 158,873 | SH | SOLE | 1 |
| COMMSCOPE INC | EQUITY | 203372 | 10 | 7 | 214 | 7,500 | SH | SOLE | 2 |
| COMMSCOPE INC | EQUITY | 203372 | 10 | 7 | 347 | 12,170 | SH | DEFINED | 4 |
| COMMUNITY BANCORP/NV | EQUITY | 20343T | 10 | 0 | 127 | 4,103 | SH | SOLE | 1 |
| COMMUNITY BANK SYSTEM INC | EQUITY | 203607 | 10 | 6 | 515 | 23,082 | SH | SOLE | 1 |
| COMMUNITY BANKS INC | EQUITY | 203628 | 10 | 2 | 466 | 16,381 | SH | SOLE | 1 |
| COMMUNITY HEALTH SYSTEMS INC | EQUITY | 203668 | 10 | 8 | 7395 | 204,563 | SH | SOLE | 1 |
| COMMUNITY TRUST BANCORP INC | EQUITY | 204149 | 10 | 8 | 383 | 11,309 | SH | SOLE | 1 |
| COMPANHIA VALE DO RIO DOCE | EQUITY | 204412 | 20 | 9 | 8517 | 175,500 | SH | SOLE | 2 |
| COMPASS BANCSHARES INC | EQUITY | 20449H | 10 | 9 | 2929 | 57,869 | SH | SOLE | 1 |
| COMPASS BANCSHARES INC | EQUITY | 20449H | 10 | 9 | 8 | 153 | SH | SOLE | 2 |
| COMPASS MINERALS INTERNATIONAL | EQUITY | 20451N | 10 | 1 | 382 | 15,303 | SH | SOLE | 1 |
| COMPTON PETROLEUM CORP | EQUITY | 204940 | 10 | 0 | 4097 | 321,100 | SH | OTHER | 1 |
| COMPUCREDIT CORP | EQUITY | 20478N | 10 | 0 | 626 | 17,002 | SH | SOLE | 1 |
| COMPUTER PROGRAMS & SYSTEMS IN | EQUITY | 205306 | 10 | 3 | 290 | 5,799 | SH | SOLE | 1 |
| COMPUTER PROGRAMS + SYS IN | EQUITY | 205306 | 10 | 3 | 130 | 2,600 | SH | SOLE | 2 |
| COMPUTER SCIENCES CORP | EQUITY | 205363 | 10 | 4 | 9567 | 172,227 | SH | SOLE | 1 |
| COMPUTER SCIENCES CORP | EQUITY | 205363 | 10 | 4 | 13 | 231 | SH | SOLE | 2 |
| COMPUWARE CORP | EQUITY | 205638 | 10 | 9 | 1394 | 177,975 | SH | SOLE | 1 |
| COMPUWARE CORP | EQUITY | 205638 | 10 | 9 | 4 | 473 | SH | SOLE | 2 |
| COMPX INTERNATIONAL INC | EQUITY | 20563P | 10 | 1 | 24 | 1,497 | SH | SOLE | 1 |
| COMSTOCK HOMEBUILDING COS INC | EQUITY | 205684 | 10 | 3 | 43 | 3,879 | SH | SOLE | 1 |
| COMSTOCK RESOURCES INC | EQUITY | 205768 | 20 | 3 | 919 | 30,956 | SH | SOLE | 1 |
| COMSYS IT PARTNERS INC | EQUITY | 20581E | 10 | 4 | 4550 | 417,824 | SH | SOLE | 1 |
| COMTECH TELECOMMUNICATIONS | EQUITY | 205826 | 20 | 9 | 2940 | 100,800 | SH | SOLE | 2 |
| COMTECH TELECOMMUNICATIONS COR | EQUITY | 205826 | 20 | 9 | 944 | 32,367 | SH | SOLE | 1 |
| COMVERSE TECHNOLOGY INC | EQUITY | 205862 | 40 | 2 | 2492 | 105,913 | SH | SOLE | 1 |
| COMVERSE TECHNOLOGY INC | EQUITY | 205862 | 40 | 2 | 2371 | 100,750 | SH | SOLE | 2 |
| CONAGRA FOODS INC | EQUITY | 205887 | 10 | 2 | 12421 | 578,798 | SH | SOLE | 1 |
| CONAGRA FOODS INC | EQUITY | 205887 | 10 | 2 | 18 | 850 | SH | DEFINED | 4 |
| CONAGRA INC | EQUITY | 205887 | 10 | 2 | 14 | 642 | SH | SOLE | 2 |
| CONCUR TECHNOLOGIES INC | EQUITY | 206708 | 10 | 9 | 440 | 23,736 | SH | SOLE | 1 |
| CONEXANT SYSTEMS INC | EQUITY | 207142 | 10 | 0 | 1236 | 358,348 | SH | SOLE | 1 |
| CONMED CORP | EQUITY | 207410 | 10 | 1 | 428 | 22,338 | SH | SOLE | 1 |
| CONNECTICUT WATER SERVICE INC | EQUITY | 207797 | 10 | 1 | 161 | 6,135 | SH | SOLE | 1 |
| CONNETICS CORP | EQUITY | 208192 | 10 | 4 | 448 | 26,456 | SH | SOLE | 1 |
| CONN'S INC | EQUITY | 208242 | 10 | 7 | 124 | 3,616 | SH | SOLE | 1 |
| CONOCOPHILLIPS | EQUITY | 20825C | 10 | 4 | 62456 | 988,841 | SH | SOLE | 1 |
| CONOCOPHILLIPS | EQUITY | 20825C | 10 | 4 | 13015 | 206,104 | SH | SOLE | 2 |

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| CONOR MEDSYSTEMS INC | EQUITY | 208264 | 10 | 1 | 186 | 6,339 | SH | SOLE | 1 |
| CONSECO INC | EQUITY | 208464 | 88 | 3 | 114 | 4,590 | SH | SOLE | 1 |
| CONSOL ENERGY INC | EQUITY | 20854P | 10 | 9 | 178 | 2,394 | SH | SOLE | 1 |
| CONSOLIDATED COMMUNICATIONS HO | EQUITY | 209034 | 10 | 7 | 194 | 11,919 | SH | SOLE | 1 |
| CONSOLIDATED EDISON INC | EQUITY | 209115 | 10 | 4 | 5016 | 115,310 | SH | SOLE | 1 |
| CONSOLIDATED EDISON INC | EQUITY | 209115 | 10 | 4 | 13 | 303 | SH | SOLE | 2 |
| CONSOLIDATED GRAPHICS INC | EQUITY | 209341 | 10 | 6 | 447 | 8,580 | SH | SOLE | 1 |
| CONSOLIDATED-TOMOKA LAND CO | EQUITY | 210226 | 10 | 6 | 553 | 8,906 | SH | SOLE | 1 |
| CONSTELLATION BRANDS INC | EQUITY | 21036P | 10 | 8 | 2299 | 91,786 | SH | SOLE | 1 |
| CONSTELLATION BRANDS INC | EQUITY | 21036P | 10 | 8 | 6391 | 255,144 | SH | SOLE | 2 |
| CONSTELLATION BRANDS INC | CORP BOND | 21036P | 30 | 6 | 15 | 400 | PRN | DEFINED | 4 |
| CONSTELLATION BRANDS INC | EQUITY | 21036P | 10 | 8 | 19 | 755 | SH | DEFINED | 4 |
| CONSTELLATION ENERGY GROUP | EQUITY | 210371 | 10 | 0 | 12 | 221 | SH | SOLE | 2 |
| CONSTELLATION ENERGY GROUP INC | EQUITY | 210371 | 10 | 0 | 9443 | 172,595 | SH | SOLE | 1 |
| CONSUMER DISCRETIONARY SELECT | EQUITY | 81369Y | 40 | 7 | 10 | 300 | SH | DEFINED | 4 |
| CONSUMER STAPLES SELECT SECTOR | EQUITY | 81369Y | 30 | 8 | 80 | 3,380 | SH | DEFINED | 4 |
| CONTINENTAL AIRLINES INC | EQUITY | 210795 | 30 | 8 | 1791 | 66,585 | SH | SOLE | 1 |
| CONTINENTAL AIRLS INC | EQUITY | 210795 | 30 | 8 | 646 | 24,000 | SH | SOLE | 2 |
| CONVERGYS CORP | EQUITY | 212485 | 10 | 6 | 1192 | 65,434 | SH | SOLE | 1 |
| CONVERGYS CORP | EQUITY | 212485 | 10 | 6 | 3 | 173 | SH | SOLE | 2 |
| CON-WAY INC | EQUITY | 12612W | 10 | 4 | 5468 | 109,485 | SH | SOLE | 1 |
| COOPER CAMERON CORP | EQUITY | 216640 | 10 | 2 | 2923 | 66,300 | SH | SOLE | 2 |
| COOPER COS INC | EQUITY | 216648 | 40 | 2 | 3771 | 69,800 | SH | SOLE | 2 |
| COOPER COS INC/THE | EQUITY | 216648 | 40 | 2 | 61 | 1,125 | SH | SOLE | 1 |
| COOPER INDUSTRIES LTD | EQUITY | G24182 | 10 | 0 | 10 | 113 | SH | SOLE | 2 |
| COOPER TIRE & RUBBER CO | EQUITY | 216831 | 10 | 7 | 1082 | 75,484 | SH | SOLE | 1 |
| COOPER TIRE + RUBR CO | EQUITY | 216831 | 10 | 7 | 1 | 76 | SH | SOLE | 2 |
| COPART INC | EQUITY | 217204 | 10 | 6 | 4009 | 146,030 | SH | SOLE | 1 |
| CORE-MARK HOLDING CO INC | EQUITY | 218681 | 10 | 4 | 6699 | 175,092 | SH | SOLE | 1 |
| CORINTHIAN COLLEGES INC | EQUITY | 218868 | 10 | 7 | 3513 | 243,965 | SH | SOLE | 1 |
| CORN PRODUCTS INTERNATIONAL IN | EQUITY | 219023 | 10 | 8 | 1691 | 57,172 | SH | SOLE | 1 |
| CORN PRODUCTS INTL INC | EQUITY | 219023 | 10 | 8 | 14401 | 487,000 | SH | SOLE | 2 |
| CORNING INC | EQUITY | 219350 | 10 | 5 | 46660 | 1,733,201 | SH | SOLE | 1 |
| CORNING INC | EQUITY | 219350 | 10 | 5 | 8811 | 327,411 | SH | SOLE | 2 |
| CORNING INC | EQUITY | 219350 | 10 | 5 | 470 | 17,471 | SH | DEFINED | 4 |
| CORPORATE EXECUTIVE BOARD CO | EQUITY | 21988R | 10 | 2 | 8356 | 82,810 | SH | SOLE | 1 |
| CORPORATE OFFICE PROPERTIES TR | EQUITY | 22002T | 10 | 8 | 1077 | 23,541 | SH | SOLE | 1 |
| CORRECTIONS CORP OF AMERICA | EQUITY | 22025Y | 40 | 7 | 3095 | 68,477 | SH | SOLE | 1 |
| CORRECTIONS CORP OF AMERICA | EQUITY | 22025Y | 40 | 7 | 8755 | 193,700 | SH | SOLE | 3 |
| CORUS BANKSHARES INC | EQUITY | 220873 | 10 | 3 | 845 | 14,209 | SH | SOLE | 1 |
| CORUS GROUP PLC | EQUITY | 22087M | 10 | 1 | 1 | 95 | SH | DEFINED | 4 |
| CORVEL CORP | EQUITY | 221006 | 10 | 9 | 97 | 4,418 | SH | SOLE | 1 |
| COST PLUS INC | EQUITY | 221485 | 10 | 5 | 286 | 16,738 | SH | SOLE | 1 |
| COSTAR GROUP INC | EQUITY | 22160N | 10 | 9 | 642 | 12,366 | SH | SOLE | 1 |
| COSTCO WHOLESALE CORP | EQUITY | 22160K | 10 | 5 | 12026 | 222,045 | SH | SOLE | 1 |
| COSTCO WHOLESALE CORP | CORP BOND | 22160Q | AC | 6 | 4 | 3,000 | PRN | DEFINED | 4 |
| COSTCO WHSL CORP NEW | EQUITY | 22160K | 10 | 5 | 32 | 585 | SH | SOLE | 2 |
| COTHERIX INC | EQUITY | 22163T | 10 | 3 | 102 | 11,134 | SH | SOLE | 1 |
| COUNTRYWIDE FINANCIAL CORP | EQUITY | 222372 | 10 | 4 | 9804 | 267,147 | SH | SOLE | 1 |
| COUNTRYWIDE FINL CORP | EQUITY | 222372 | 10 | 4 | 27 | 745 | SH | SOLE | 2 |
| COURIER CORP | EQUITY | 222660 | 10 | 2 | 332 | 7,496 | SH | SOLE | 1 |
| COUSINS PROPERTIES INC | EQUITY | 222795 | 10 | 6 | 999 | 29,887 | SH | SOLE | 1 |
| COVANCE INC | EQUITY | 222816 | 10 | 0 | 7769 | 132,238 | SH | SOLE | 1 |
| COVANSYS CORP | EQUITY | 22281W | 10 | 3 | 403 | 23,430 | SH | SOLE | 1 |
| COVANTA HLDG CORP | EQUITY | 22282E | 10 | 2 | 7001 | 420,000 | SH | SOLE | 2 |
| COVANTA HOLDING CORP | EQUITY | 22282E | 10 | 2 | 1364 | 81,836 | SH | SOLE | 1 |

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|--------------------------------|-----------|--------|------|-------|-----------|-----|---------|---|
| COVENANT TRANSPORT INC | EQUITY | 22284P | 10 5 | 93 | 6,396 | SH | SOLE | 1 |
| COVENTRY HEALTH CARE INC | EQUITY | 222862 | 10 4 | 3981 | 73,750 | SH | SOLE | 1 |
| COVENTRY HEALTH CARE INC | EQUITY | 222862 | 10 4 | 10051 | 186,443 | SH | SOLE | 2 |
| COVENTRY HEALTH CARE INC | EQUITY | 222862 | 10 4 | 189 | 3,503 | SH | DEFINED | 4 |
| COX RADIO INC | EQUITY | 224051 | 10 2 | 392 | 29,199 | SH | SOLE | 1 |
| CR BARD INC | EQUITY | 067383 | 10 9 | 3249 | 47,915 | SH | SOLE | 1 |
| CRA INTERNATIONAL INC | EQUITY | 12618T | 10 5 | 416 | 8,439 | SH | SOLE | 1 |
| CRANE CO | EQUITY | 224399 | 10 5 | 5916 | 144,265 | SH | SOLE | 1 |
| CRANE CO | EQUITY | 224399 | 10 5 | 217 | 5,300 | SH | SOLE | 2 |
| CRAWFORD & CO | EQUITY | 224633 | 10 7 | 106 | 17,730 | SH | SOLE | 1 |
| CREDENCE SYSTEMS CORP | EQUITY | 225302 | 10 8 | 2020 | 275,166 | SH | SOLE | 1 |
| CREDIT SUISSE GROUP | EQUITY | 225401 | 10 8 | 4 | 70 | SH | DEFINED | 4 |
| CREE INC | EQUITY | 225447 | 10 1 | 5251 | 160,037 | SH | SOLE | 1 |
| CREE INC | EQUITY | 225447 | 10 1 | 36 | 1,105 | SH | DEFINED | 4 |
| CRESCENT REAL ESTATE EQT CO | EQUITY | 225756 | 10 5 | 50 | 2,358 | SH | SOLE | 1 |
| CROSS COUNTRY HEALTHCARE INC | EQUITY | 227483 | 10 4 | 475 | 24,511 | SH | SOLE | 1 |
| CROSSTEX ENERGY INC | EQUITY | 22765Y | 10 4 | 362 | 4,676 | SH | SOLE | 1 |
| CROWN CASTLE INTERNATIONAL COR | EQUITY | 228227 | 10 4 | 165 | 5,809 | SH | SOLE | 1 |
| CROWN CASTLE INTERNATIONAL COR | EQUITY | 228227 | 10 4 | 2 | 84 | SH | DEFINED | 4 |
| CROWN HOLDINGS INC | EQUITY | 228368 | 10 6 | 1122 | 63,236 | SH | SOLE | 1 |
| CROWN HOLDINGS INC | EQUITY | 228368 | 10 6 | 24 | 1,370 | SH | DEFINED | 4 |
| CROWN MEDIA HOLDINGS INC | EQUITY | 228411 | 10 4 | 71 | 11,127 | SH | SOLE | 1 |
| CRYPTOLOGIC INC | EQUITY | 228906 | 10 3 | 219 | 8,500 | SH | SOLE | 2 |
| CSG SYSTEMS INTERNATIONAL INC | EQUITY | 126349 | 10 9 | 3236 | 139,186 | SH | SOLE | 1 |
| CSK AUTO CORP | EQUITY | 125965 | 10 3 | 476 | 34,331 | SH | SOLE | 1 |
| CSS INDUSTRIES INC | EQUITY | 125906 | 10 7 | 147 | 4,493 | SH | SOLE | 1 |
| CSX CORP | CORP BOND | 126408 | GA 5 | 2047 | 1,900,000 | PRN | SOLE | 1 |
| CSX CORP | EQUITY | 126408 | 10 3 | 8423 | 140,851 | SH | SOLE | 1 |
| CSX CORP | EQUITY | 126408 | 10 3 | 16 | 271 | SH | SOLE | 2 |
| CT COMMUNICATIONS INC | EQUITY | 126426 | 40 2 | 196 | 14,450 | SH | SOLE | 1 |
| CTS CORP | EQUITY | 126501 | 10 5 | 374 | 27,950 | SH | SOLE | 1 |
| CUBIC CORP | EQUITY | 229669 | 10 6 | 408 | 17,025 | SH | SOLE | 1 |
| CUBIST PHARMACEUTICALS INC | EQUITY | 229678 | 10 7 | 930 | 40,481 | SH | SOLE | 1 |
| CULLEN/FROST BANKERS INC | EQUITY | 229899 | 10 9 | 5382 | 100,128 | SH | SOLE | 1 |
| CUMMINS INC | EQUITY | 231021 | 10 6 | 3322 | 31,610 | SH | SOLE | 1 |
| CUMMINS INC | EQUITY | 231021 | 10 6 | 6 | 57 | SH | SOLE | 2 |
| CUMMINS INC | EQUITY | 231021 | 10 6 | 33 | 311 | SH | DEFINED | 4 |
| CUMULUS MEDIA INC | EQUITY | 231082 | 10 8 | 455 | 40,428 | SH | SOLE | 1 |
| CURAGEN CORP | EQUITY | 23126R | 10 1 | 180 | 35,865 | SH | SOLE | 1 |
| CURIS INC | EQUITY | 231269 | 10 1 | 87 | 36,424 | SH | SOLE | 1 |
| CURTISS-WRIGHT CORP | EQUITY | 231561 | 10 1 | 1088 | 16,435 | SH | SOLE | 1 |
| CV THERAPEUTICS INC | EQUITY | 126667 | 10 4 | 728 | 32,990 | SH | SOLE | 1 |
| CV THERAPEUTICS INC | EQUITY | 126667 | 10 4 | 4873 | 220,700 | SH | SOLE | 2 |
| CVB FINANCIAL CORP | EQUITY | 126600 | 10 5 | 765 | 44,741 | SH | SOLE | 1 |
| CVS CORP | EQUITY | 126650 | 10 0 | 80205 | 2,685,190 | SH | SOLE | 1 |
| CVS CORP | EQUITY | 126650 | 10 0 | 12005 | 401,910 | SH | SOLE | 2 |
| CVS CORP | EQUITY | 126650 | 10 0 | 6 | 200 | SH | DEFINED | 4 |
| CYBERONICS INC | EQUITY | 23251P | 10 2 | 417 | 16,180 | SH | SOLE | 1 |
| CYBERSOURCE CORP | EQUITY | 23251J | 10 6 | 227 | 20,361 | SH | SOLE | 1 |
| CYMER INC | EQUITY | 232572 | 10 7 | 1254 | 27,586 | SH | SOLE | 1 |
| CYPRESS BIOSCIENCE INC | EQUITY | 232674 | 50 7 | 146 | 23,121 | SH | SOLE | 1 |
| CYPRESS SEMICONDUCTOR CORP | EQUITY | 232806 | 10 9 | 7002 | 413,103 | SH | SOLE | 1 |
| CYTEC INDUSTRIES INC | EQUITY | 232820 | 10 0 | 5042 | 84,021 | SH | SOLE | 1 |
| CYTYC CORP | EQUITY | 232946 | 10 3 | 6819 | 241,983 | SH | SOLE | 1 |
| D R HORTON INC | EQUITY | 23331A | 10 9 | 11 | 336 | SH | SOLE | 2 |
| DADE BEHRING HOLDINGS INC | EQUITY | 23342J | 20 6 | 77 | 2,162 | SH | SOLE | 1 |

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|-------------------------------|-----------|--------|----|---|-------|-----------|-----|---------|---|
| DAKTRONICS INC | EQUITY | 234264 | 10 | 9 | 416 | 11,403 | SH | SOLE | 1 |
| DAKTRONICS INC | EQUITY | 234264 | 10 | 9 | 325 | 8,900 | SH | SOLE | 2 |
| DANAHER CORP | EQUITY | 235851 | 10 | 2 | 10195 | 160,423 | SH | SOLE | 1 |
| DANAHER CORP | EQUITY | 235851 | 10 | 2 | 10720 | 168,693 | SH | SOLE | 2 |
| DANAHER CORP | EQUITY | 235851 | 10 | 2 | 5 | 80 | SH | DEFINED | 4 |
| DARDEN RESTAURANTS INC | EQUITY | 237194 | 10 | 5 | 4407 | 107,418 | SH | SOLE | 1 |
| DARDEN RESTAURANTS INC | EQUITY | 237194 | 10 | 5 | 7 | 163 | SH | SOLE | 2 |
| DARLING INTERNATIONAL INC | EQUITY | 237266 | 10 | 1 | 227 | 48,601 | SH | SOLE | 1 |
| DATASCOPE CORP | EQUITY | 238113 | 10 | 4 | 351 | 8,898 | SH | SOLE | 1 |
| DAVITA INC | EQUITY | 23918K | 10 | 8 | 147 | 2,444 | SH | SOLE | 1 |
| DEALERTRACK HOLDINGS INC | EQUITY | 242309 | 10 | 2 | 695 | 32,600 | SH | SOLE | 1 |
| DEAN FOODS CO | EQUITY | 242370 | 10 | 4 | 2471 | 63,631 | SH | SOLE | 1 |
| DEB SHOPS INC | EQUITY | 242728 | 10 | 3 | 97 | 3,265 | SH | SOLE | 1 |
| DECKERS OUTDOOR CORP | EQUITY | 243537 | 10 | 7 | 313 | 7,722 | SH | SOLE | 1 |
| DECODE GENETICS INC | EQUITY | 243586 | 10 | 4 | 360 | 41,477 | SH | SOLE | 1 |
| DEERE & CO | EQUITY | 244199 | 10 | 5 | 12329 | 155,963 | SH | SOLE | 1 |
| DEERE & CO | EQUITY | 244199 | 10 | 5 | 65 | 820 | SH | DEFINED | 4 |
| DEERE + CO | EQUITY | 244199 | 10 | 5 | 245 | 3,093 | SH | SOLE | 2 |
| DEERFIELD TRIARC CAPITAL CORP | EQUITY | 244572 | 30 | 1 | 256 | 19,013 | SH | SOLE | 1 |
| DEL MONTE FOODS CO | EQUITY | 24522P | 10 | 3 | 72 | 6,055 | SH | SOLE | 1 |
| DELIA*S INC | EQUITY | 246911 | 10 | 1 | 130 | 13,955 | SH | SOLE | 1 |
| DELL INC | EQUITY | 24702R | 10 | 1 | 82312 | 2,765,702 | SH | SOLE | 1 |
| DELL INC | EQUITY | 24702R | 10 | 1 | 259 | 8,709 | SH | SOLE | 2 |
| DELL INC | EQUITY | 24702R | 10 | 1 | 205 | 6,904 | SH | DEFINED | 4 |
| DELPHI FINANCIAL GROUP | EQUITY | 247131 | 10 | 5 | 1094 | 21,191 | SH | SOLE | 1 |
| DELPHI FINL GROUP INC | EQUITY | 247131 | 10 | 5 | 1435 | 27,800 | SH | SOLE | 2 |
| DELTA & PINE LAND CO | EQUITY | 247357 | 10 | 6 | 818 | 27,126 | SH | SOLE | 1 |
| DELTA FINANCIAL CORP | EQUITY | 247918 | 10 | 5 | 78 | 8,191 | SH | SOLE | 1 |
| DELTA PETROLEUM CORP | EQUITY | 247907 | 20 | 7 | 563 | 26,774 | SH | SOLE | 1 |
| DELTIC TIMBER CORP | EQUITY | 247850 | 10 | 0 | 463 | 7,637 | SH | SOLE | 1 |
| DELTIC TIMBER CORP | EQUITY | 247850 | 10 | 0 | 370 | 6,105 | SH | DEFINED | 4 |
| DELUXE CORP | EQUITY | 248019 | 10 | 1 | 3415 | 130,496 | SH | SOLE | 1 |
| DENBURY RESOURCES INC | EQUITY | 247916 | 20 | 8 | 7663 | 241,972 | SH | SOLE | 1 |
| DENDREON CORP | EQUITY | 24823Q | 10 | 7 | 907 | 192,587 | SH | SOLE | 1 |
| DENDRITE INTERNATIONAL INC | EQUITY | 248239 | 10 | 5 | 442 | 32,382 | SH | SOLE | 1 |
| DENNYS CORP | EQUITY | 24869P | 10 | 4 | 2852 | 599,100 | SH | SOLE | 2 |
| DENNY'S CORP | EQUITY | 24869P | 10 | 4 | 328 | 68,960 | SH | SOLE | 1 |
| DENTSPLY INTERNATIONAL INC | EQUITY | 249030 | 10 | 7 | 9865 | 169,652 | SH | SOLE | 1 |
| DENTSPLY INTL INC NEW | EQUITY | 249030 | 10 | 7 | 3954 | 68,000 | SH | SOLE | 2 |
| DEPOMED INC | EQUITY | 249908 | 10 | 4 | 1642 | 251,500 | SH | SOLE | 2 |
| DESARROLLADORA HOMEX SA DE CV | EQUITY | 25030W | 10 | 0 | 1092 | 30,910 | SH | DEFINED | 4 |
| DESERT SUN MINING CORP | EQUITY | 25043V | 10 | 7 | 2312 | 417,100 | SH | OTHER | 1 |
| DESIGN WITHIN REACH INC | EQUITY | 250557 | 10 | 5 | 51 | 9,048 | SH | SOLE | 1 |
| DEVELOPERS DIVERSIFIED REALTY | EQUITY | 251591 | 10 | 3 | 12560 | 229,399 | SH | SOLE | 1 |
| DEVON ENERGY CORP | EQUITY | 25179M | 10 | 3 | 22343 | 365,266 | SH | SOLE | 1 |
| DEVON ENERGY CORP | EQUITY | 25179M | 10 | 3 | 2 | 38 | SH | DEFINED | 4 |
| DEVON ENERGY CORPORATION | CORP BOND | 25179M | AB | 9 | 1102 | 950,000 | PRN | SOLE | 1 |
| DEVON ENERGY CORPORATION N | EQUITY | 25179M | 10 | 3 | 33 | 546 | SH | SOLE | 2 |
| DEVRY INC | EQUITY | 251893 | 10 | 3 | 3775 | 165,788 | SH | SOLE | 1 |
| DEXCOM INC | EQUITY | 252131 | 10 | 7 | 72 | 3,556 | SH | SOLE | 1 |
| DHB INDUSTRIES INC | EQUITY | 23321E | 10 | 3 | 101 | 21,030 | SH | SOLE | 1 |
| DIAGEO PLC | EQUITY | 25243Q | 20 | 5 | 8855 | 139,600 | SH | SOLE | 2 |
| DIAGNOSTIC PRODUCTS CORP | EQUITY | 252450 | 10 | 1 | 827 | 17,363 | SH | SOLE | 1 |
| DIALYSIS CORP AMER | EQUITY | 252529 | 10 | 2 | 2005 | 151,100 | SH | SOLE | 2 |
| DIAMOND FOODS INC | EQUITY | 252603 | 10 | 5 | 83 | 4,838 | SH | SOLE | 1 |
| DIAMOND OFFSHORE DRILLING INC | EQUITY | 25271C | 10 | 2 | 731 | 8,168 | SH | SOLE | 1 |

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| DIAMONDCUSTER INTERNATIONAL I | EQUITY | 25278P | 10 6 | 227 | 21,176 | SH | SOLE | 1 |
| DIAMONDROCK HOSPITALITY CO | EQUITY | 252784 | 30 1 | 273 | 19,745 | SH | SOLE | 1 |
| DIAMONDS TRUST SERIES I | EQUITY | 252787 | 10 6 | 7 | 60 | SH | DEFINED | 4 |
| DICK'S SPORTING GOODS INC | EQUITY | 253393 | 10 2 | 34 | 848 | SH | SOLE | 1 |
| DIEBOLD INC | EQUITY | 253651 | 10 3 | 5979 | 145,486 | SH | SOLE | 1 |
| DIGENE CORP | EQUITY | 253752 | 10 9 | 492 | 12,592 | SH | SOLE | 1 |
| DIGI INTERNATIONAL INC | EQUITY | 253798 | 10 2 | 200 | 17,166 | SH | SOLE | 1 |
| DIGITAL INSIGHT CORP | EQUITY | 25385P | 10 6 | 1446 | 39,716 | SH | SOLE | 1 |
| DIGITAL MUSIC GROUP INC | EQUITY | 25388X | 10 6 | 1102 | 117,600 | SH | SOLE | 3 |
| DIGITAL REALTY TRUST INC | EQUITY | 253868 | 10 3 | 242 | 8,595 | SH | SOLE | 1 |
| DIGITAL RIVER INC | EQUITY | 25388B | 10 4 | 1134 | 26,011 | SH | SOLE | 1 |
| DIGITAL RIVER INC | EQUITY | 25388B | 10 4 | 3 | 60 | SH | DEFINED | 4 |
| DIGITAS INC | EQUITY | 25388K | 10 4 | 977 | 67,836 | SH | SOLE | 1 |
| DILLARDS INC | EQUITY | 254067 | 10 1 | 2 | 76 | SH | SOLE | 2 |
| DILLARD'S INC | EQUITY | 254067 | 10 1 | 755 | 28,997 | SH | SOLE | 1 |
| DIME COMMUNITY BANCSHARES | EQUITY | 253922 | 10 8 | 291 | 20,254 | SH | SOLE | 1 |
| DIODES INC | EQUITY | 254543 | 10 1 | 526 | 12,685 | SH | SOLE | 1 |
| DIODES INC | EQUITY | 254543 | 10 1 | 7819 | 188,400 | SH | SOLE | 2 |
| DIODES INC | EQUITY | 254543 | 10 1 | 533 | 12,835 | SH | DEFINED | 4 |
| DIONEX CORP | EQUITY | 254546 | 10 4 | 949 | 15,431 | SH | SOLE | 1 |
| DIRECT GENERAL CORP | EQUITY | 25456W | 20 4 | 193 | 11,355 | SH | SOLE | 1 |
| DISCOVERY HOLDING CO | EQUITY | 25468Y | 10 7 | 217 | 14,460 | SH | SOLE | 1 |
| DISCOVERY LABORATORIES INC | EQUITY | 254668 | 10 6 | 339 | 46,279 | SH | SOLE | 1 |
| DISNEY WALT CO | EQUITY | 254687 | 10 6 | 26972 | 967,080 | SH | SOLE | 2 |
| DITECH COMMUNICATIONS CORP | EQUITY | 25500M | 10 3 | 254 | 24,315 | SH | SOLE | 1 |
| DIVERSA CORP | EQUITY | 255064 | 10 7 | 161 | 17,705 | SH | SOLE | 1 |
| DIXIE GROUP INC | EQUITY | 255519 | 10 0 | 122 | 8,150 | SH | SOLE | 1 |
| DIXIE GROUP INC | EQUITY | 255519 | 10 0 | 28 | 1,860 | SH | DEFINED | 4 |
| DJ ORTHOPEDICS INC | EQUITY | 23325G | 10 4 | 1388 | 34,900 | SH | SOLE | 1 |
| DJ ORTHOPEDICS INC | EQUITY | 23325G | 10 4 | 1165 | 29,300 | SH | SOLE | 3 |
| DOBSON COMMUNICATIONS CORP | EQUITY | 256069 | 10 5 | 864 | 107,745 | SH | SOLE | 1 |
| DOLBY LABORATORIES INC | EQUITY | 25659T | 10 7 | 14 | 671 | SH | SOLE | 1 |
| DOLLAR GEN CORP | EQUITY | 256669 | 10 2 | 7 | 391 | SH | SOLE | 2 |
| DOLLAR GENERAL CORP | EQUITY | 256669 | 10 2 | 6691 | 378,661 | SH | SOLE | 1 |
| DOLLAR GENERAL CORP | EQUITY | 256669 | 10 2 | 34 | 1,900 | SH | DEFINED | 4 |
| DOLLAR THRIFTY AUTOMOTIVE GROU | EQUITY | 256743 | 10 5 | 868 | 19,119 | SH | SOLE | 1 |
| DOLLAR TREE STORES INC | EQUITY | 256747 | 10 6 | 6183 | 223,466 | SH | SOLE | 1 |
| DOMINION RES INC VA NEW | EQUITY | 25746U | 10 9 | 85 | 1,230 | SH | SOLE | 2 |
| DOMINION RESOURCES INC/VA | EQUITY | 25746U | 10 9 | 17197 | 249,120 | SH | SOLE | 1 |
| DOMINION RESOURCES INC/VA | EQUITY | 25746U | 10 9 | 39 | 560 | SH | DEFINED | 4 |
| DOMINO'S PIZZA INC | EQUITY | 25754A | 20 1 | 1936 | 67,807 | SH | SOLE | 1 |
| DONALDSON CO INC | EQUITY | 257651 | 10 9 | 4856 | 143,714 | SH | SOLE | 1 |
| DONEGAL GROUP INC | EQUITY | 257701 | 20 1 | 188 | 7,188 | SH | SOLE | 1 |
| DONNELLEY R R + SONS CO | EQUITY | 257867 | 10 1 | 9 | 267 | SH | SOLE | 2 |
| DORAL FINANCIAL CORP | EQUITY | 25811P | 10 0 | 756 | 65,488 | SH | SOLE | 1 |
| DORCHESTER MINERALS LP | EQUITY | 25820R | 10 5 | 114 | 4,200 | SH | SOLE | 1 |
| DOT HILL SYSTEMS CORP | EQUITY | 25848T | 10 9 | 236 | 33,309 | SH | SOLE | 1 |
| DOV PHARMACEUTICAL INC | EQUITY | 259858 | 10 8 | 277 | 17,307 | SH | SOLE | 1 |
| DOVER CORP | EQUITY | 260003 | 10 8 | 7430 | 153,007 | SH | SOLE | 1 |
| DOVER CORP | EQUITY | 260003 | 10 8 | 7932 | 163,341 | SH | SOLE | 2 |
| DOVER DOWNS GAMING & ENTERTAIN | EQUITY | 260095 | 10 4 | 158 | 7,249 | SH | SOLE | 1 |
| DOVER MOTORSPORTS INC | EQUITY | 260174 | 10 7 | 64 | 11,704 | SH | SOLE | 1 |
| DOW CHEM CO | EQUITY | 260543 | 10 3 | 5266 | 129,696 | SH | SOLE | 2 |
| DOW CHEMICAL CO/THE | EQUITY | 260543 | 10 3 | 23808 | 586,406 | SH | SOLE | 1 |
| DOW CHEMICAL CO/THE | EQUITY | 260543 | 10 3 | 44 | 1,076 | SH | DEFINED | 4 |
| DOW JONES & CO INC | EQUITY | 260561 | 10 5 | 1134 | 28,863 | SH | SOLE | 1 |

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| DOW JONES + CO INC | EQUITY | 260561 | 10 5 | 3 | 73 | SH | SOLE | 2 |
| DOWNEY FINANCIAL CORP | EQUITY | 261018 | 10 5 | 506 | 7,524 | SH | SOLE | 1 |
| DPL INC | EQUITY | 233293 | 10 9 | 7191 | 266,344 | SH | SOLE | 1 |
| DPL INC | EQUITY | 233293 | 10 9 | 5789 | 214,400 | SH | SOLE | 2 |
| DPL INC | EQUITY | 233293 | 10 9 | 66 | 2,447 | SH | DEFINED | 4 |
| DR HORTON INC | EQUITY | 23331A | 10 9 | 4162 | 125,298 | SH | SOLE | 1 |
| DR REDDY'S LABORATORIES LTD | EQUITY | 256135 | 20 3 | 6 | 200 | SH | DEFINED | 4 |
| DREAMWORKS ANIMATION SKG INC | EQUITY | 26153C | 10 3 | 26 | 986 | SH | SOLE | 1 |
| DRESS BARN INC | EQUITY | 261570 | 10 5 | 1293 | 26,958 | SH | SOLE | 1 |
| DRESS BARN INC | EQUITY | 261570 | 10 5 | 403 | 8,400 | SH | SOLE | 2 |
| DRESSER-RAND GROUP INC | EQUITY | 261608 | 10 3 | 2005 | 80,680 | SH | SOLE | 1 |
| DREW INDUSTRIES INC | EQUITY | 26168L | 20 5 | 410 | 11,533 | SH | SOLE | 1 |
| DREYFUS MUNICIPAL INCOME INC | EQUITY | 26201R | 10 2 | 11 | 1,262 | SH | DEFINED | 4 |
| DRIL QUIP INC | EQUITY | 262037 | 10 4 | 241 | 3,400 | SH | SOLE | 2 |
| DRIL-QUIP INC | EQUITY | 262037 | 10 4 | 416 | 5,875 | SH | SOLE | 1 |
| DRS TECHNOLOGIES INC | EQUITY | 23330X | 10 0 | 6132 | 111,753 | SH | SOLE | 1 |
| DRS TECHNOLOGIES INC | EQUITY | 23330X | 10 0 | 6151 | 112,100 | SH | SOLE | 2 |
| DRUGSTORE.COM | EQUITY | 262241 | 10 2 | 160 | 51,921 | SH | SOLE | 1 |
| DSP GROUP INC | EQUITY | 23332B | 10 6 | 787 | 27,140 | SH | SOLE | 1 |
| DST SYSTEMS INC | EQUITY | 233326 | 10 7 | 7657 | 132,147 | SH | SOLE | 1 |
| DST SYSTEMS INC | CORP BOND | 233326 | AB 3 | 1 | 1,000 | PRN | DEFINED | 4 |
| DST SYSTEMS INC | EQUITY | 233326 | 10 7 | 8 | 145 | SH | DEFINED | 4 |
| DSW INC | EQUITY | 23334L | 10 2 | 272 | 8,691 | SH | SOLE | 1 |
| DTE ENERGY CO | EQUITY | 233331 | 10 7 | 4936 | 123,132 | SH | SOLE | 1 |
| DTE ENERGY CO | EQUITY | 233331 | 10 7 | 9 | 220 | SH | SOLE | 2 |
| DTE ENERGY CO | EQUITY | 233331 | 10 7 | 4 | 101 | SH | DEFINED | 4 |
| DTS INC | EQUITY | 23335C | 10 1 | 259 | 13,158 | SH | SOLE | 1 |
| DU PONT E I DE NEMOURS + C | EQUITY | 263534 | 10 9 | 3166 | 74,995 | SH | SOLE | 2 |
| DUKE ENERGY CO | EQUITY | 264399 | 10 6 | 3578 | 122,747 | SH | SOLE | 2 |
| DUKE ENERGY CORP | CORP BOND | 264399 | EJ 1 | 1659 | 1,350,000 | PRN | SOLE | 1 |
| DUKE ENERGY CORP | EQUITY | 264399 | 10 6 | 32594 | 1,118,137 | SH | SOLE | 1 |
| DUKE REALTY CORP | EQUITY | 264411 | 50 5 | 165 | 4,359 | SH | SOLE | 1 |
| DUN & BRADSTREET CORP | EQUITY | 26483E | 10 0 | 10771 | 140,463 | SH | SOLE | 1 |
| DUQUESNE LIGHT HOLDINGS INC | EQUITY | 266233 | 10 5 | 11389 | 690,240 | SH | SOLE | 1 |
| DUQUESNE LIGHT HOLDINGS INC | EQUITY | 266233 | 10 5 | 1 | 56 | SH | DEFINED | 4 |
| DURATEK INC | EQUITY | 26658Q | 10 2 | 233 | 10,618 | SH | SOLE | 1 |
| DURECT CORP | EQUITY | 266605 | 10 4 | 204 | 32,020 | SH | SOLE | 1 |
| DUSA PHARMACEUTICALS INC | EQUITY | 266898 | 10 5 | 91 | 12,867 | SH | SOLE | 1 |
| DUSA PHARMACEUTICALS INC | EQUITY | 266898 | 10 5 | 1779 | 252,000 | SH | SOLE | 2 |
| DWS HIGH INCOME TRUST | EQUITY | 23337C | 10 9 | 11 | 1,540 | SH | DEFINED | 4 |
| DWS STRATEGIC MUNICIPAL INCOME | EQUITY | 23338T | 10 1 | 252 | 20,000 | SH | SOLE | 1 |
| DXP ENTERPRISES INC | EQUITY | 233377 | 40 7 | 15 | 435 | SH | DEFINED | 4 |
| DYCOM INDUSTRIES INC | EQUITY | 267475 | 10 1 | 2433 | 114,483 | SH | SOLE | 1 |
| DYNAMEX INC | EQUITY | 26784F | 10 3 | 170 | 8,810 | SH | SOLE | 1 |
| DYNAMIC MATERIALS CORP | EQUITY | 267888 | 10 5 | 155 | 4,340 | SH | SOLE | 1 |
| DYNEGY INC | EQUITY | 26816Q | 10 1 | 2212 | 460,747 | SH | SOLE | 1 |
| DYNEGY INC | EQUITY | 26816Q | 10 1 | 7278 | 1,516,300 | SH | SOLE | 3 |
| DYNEGY INC NEW | EQUITY | 26816Q | 10 1 | 2 | 372 | SH | SOLE | 2 |
| E TRADE FINL CORP | EQUITY | 269246 | 10 4 | 14 | 517 | SH | SOLE | 2 |
| E*TRADE FINANCIAL CORP | EQUITY | 269246 | 10 4 | 5256 | 194,824 | SH | SOLE | 1 |
| E*TRADE FINANCIAL CORP | EQUITY | 269246 | 10 4 | 49 | 1,805 | SH | DEFINED | 4 |
| EAGLE MATERIALS INC | EQUITY | 26969P | 10 8 | 2668 | 41,844 | SH | SOLE | 1 |
| EAGLE MATLS INC | EQUITY | 26969P | 10 8 | 182 | 2,850 | SH | SOLE | 2 |
| EARLE M JORGENSEN CO | EQUITY | 480829 | 10 0 | 209 | 13,797 | SH | SOLE | 1 |
| EARTHLINK INC | EQUITY | 270321 | 10 2 | 869 | 90,987 | SH | SOLE | 1 |
| EAST WEST BANCORP INC | EQUITY | 27579R | 10 4 | 53 | 1,373 | SH | SOLE | 1 |
| EASTGROUP PROPERTIES INC | EQUITY | 277276 | 10 1 | 793 | 16,716 | SH | SOLE | 1 |

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|--------------------------------|-----------|--------|----|---|-------|-----------|-----|---------|---|
| EASTMAN CHEM CO | EQUITY | 277432 | 10 | 0 | 5 | 101 | SH | SOLE | 2 |
| EASTMAN CHEMICAL CO | EQUITY | 277432 | 10 | 0 | 1956 | 38,212 | SH | SOLE | 1 |
| EASTMAN KODAK CO | EQUITY | 277461 | 10 | 9 | 3819 | 134,278 | SH | SOLE | 1 |
| EASTMAN KODAK CO | EQUITY | 277461 | 10 | 9 | 10 | 355 | SH | SOLE | 2 |
| EATON CORP | EQUITY | 278058 | 10 | 2 | 5199 | 71,250 | SH | SOLE | 1 |
| EATON CORP | EQUITY | 278058 | 10 | 2 | 13 | 184 | SH | SOLE | 2 |
| EATON CORP | EQUITY | 278058 | 10 | 2 | 11 | 150 | SH | DEFINED | 4 |
| EATON VANCE CORP | EQUITY | 278265 | 10 | 3 | 7427 | 271,252 | SH | SOLE | 1 |
| EATON VANCE LIMITED DURATION I | EQUITY | 27828H | 10 | 5 | 26 | 1,500 | SH | DEFINED | 4 |
| EATON VANCE MUNICIPAL INCOME T | EQUITY | 27826U | 10 | 8 | 497 | 32,800 | SH | DEFINED | 4 |
| EATON VANCE TAX MANAGED GLOBAL | EQUITY | 27829C | 10 | 5 | 18 | 1,000 | SH | DEFINED | 4 |
| EATON VANCE TAX-MANAGED BUY-WR | EQUITY | 27828Y | 10 | 8 | 11 | 599 | SH | DEFINED | 4 |
| EBAY INC | EQUITY | 278642 | 10 | 3 | 29690 | 761,282 | SH | SOLE | 1 |
| EBAY INC | EQUITY | 278642 | 10 | 3 | 7813 | 200,026 | SH | SOLE | 2 |
| EBAY INC | EQUITY | 278642 | 10 | 3 | 18 | 450 | SH | DEFINED | 4 |
| ECC CAPITAL CORP | EQUITY | 26826M | 10 | 8 | 66 | 43,350 | SH | SOLE | 1 |
| ECHELON CORP | EQUITY | 27874N | 10 | 5 | 212 | 22,455 | SH | SOLE | 1 |
| ECHELON CORP | EQUITY | 27874N | 10 | 5 | 1 | 62 | SH | DEFINED | 4 |
| ECHOSTAR COMMUNICATIONS | CORP BOND | 278762 | AG | 4 | 3 | 3,000 | PRN | DEFINED | 4 |
| ECHOSTAR COMMUNICATIONS CORP | EQUITY | 278762 | 10 | 9 | 564 | 18,887 | SH | SOLE | 1 |
| ECLIPSYS CORP | EQUITY | 278856 | 10 | 9 | 687 | 29,107 | SH | SOLE | 1 |
| ECOLAB INC | EQUITY | 278865 | 10 | 0 | 6050 | 158,365 | SH | SOLE | 1 |
| ECOLAB INC | EQUITY | 278865 | 10 | 0 | 9 | 225 | SH | SOLE | 2 |
| ECOLLEGE.COM INC | EQUITY | 27887E | 10 | 0 | 253 | 13,443 | SH | SOLE | 1 |
| EDGAR ONLINE INC | EQUITY | 279765 | 10 | 1 | 39 | 7,570 | SH | DEFINED | 4 |
| EDGE PETROLEUM CORP | EQUITY | 279862 | 10 | 6 | 325 | 13,017 | SH | SOLE | 1 |
| EDISON INTERNATIONAL | EQUITY | 281020 | 10 | 7 | 39451 | 957,806 | SH | SOLE | 1 |
| EDISON INTL | EQUITY | 281020 | 10 | 7 | 17 | 403 | SH | SOLE | 2 |
| EDO CORP | EQUITY | 281347 | 10 | 4 | 371 | 12,040 | SH | SOLE | 1 |
| EDUCATE INC | EQUITY | 28138P | 10 | 0 | 119 | 13,924 | SH | SOLE | 1 |
| EDUCATION MANAGEMENT CORP | EQUITY | 28139T | 10 | 1 | 9361 | 225,014 | SH | SOLE | 1 |
| EDUCATION REALTY TRUST INC | EQUITY | 28140H | 10 | 4 | 304 | 19,901 | SH | SOLE | 1 |
| EDWARDS LIFESCIENCES CORP | EQUITY | 28176E | 10 | 8 | 5405 | 124,253 | SH | SOLE | 1 |
| EFUNDS CORP | EQUITY | 28224R | 10 | 1 | 890 | 34,444 | SH | SOLE | 1 |
| EFUNDS CORP | EQUITY | 28224R | 10 | 1 | 323 | 12,500 | SH | SOLE | 2 |
| EGL INC | EQUITY | 268484 | 10 | 2 | 1316 | 29,237 | SH | SOLE | 1 |
| EI DU PONT DE NEMOURS & CO | EQUITY | 263534 | 10 | 9 | 19094 | 452,347 | SH | SOLE | 1 |
| EI DU PONT DE NEMOURS & CO | EQUITY | 263534 | 10 | 9 | 260 | 6,159 | SH | DEFINED | 4 |
| EL PASO CORP | EQUITY | 28336L | 10 | 9 | 3710 | 307,869 | SH | SOLE | 1 |
| EL PASO CORP | EQUITY | 28336L | 10 | 9 | 10 | 815 | SH | SOLE | 2 |
| EL PASO ELECTRIC CO | EQUITY | 283677 | 85 | 4 | 691 | 36,296 | SH | SOLE | 1 |
| ELDORADO GOLD CORP | EQUITY | 284902 | 10 | 3 | 4145 | 857,800 | SH | OTHER | 1 |
| ELECTRO RENT CORP | EQUITY | 285218 | 10 | 3 | 232 | 13,648 | SH | SOLE | 1 |
| ELECTRO SCIENTIFIC INDUSTRIES | EQUITY | 285229 | 10 | 0 | 481 | 21,714 | SH | SOLE | 1 |
| ELECTRONIC ARTS INC | EQUITY | 285512 | 10 | 9 | 8247 | 150,706 | SH | SOLE | 1 |
| ELECTRONIC ARTS INC | EQUITY | 285512 | 10 | 9 | 21 | 376 | SH | SOLE | 2 |
| ELECTRONIC ARTS INC | EQUITY | 285512 | 10 | 9 | 36 | 651 | SH | DEFINED | 4 |
| ELECTRONIC DATA SYS CORP N | EQUITY | 285661 | 10 | 4 | 17 | 636 | SH | SOLE | 2 |
| ELECTRONIC DATA SYSTEMS CORP | EQUITY | 285661 | 10 | 4 | 6442 | 240,089 | SH | SOLE | 1 |
| ELECTRONICS FOR IMAGING | EQUITY | 286082 | 10 | 2 | 2536 | 90,651 | SH | SOLE | 1 |
| ELI LILLY & CO | EQUITY | 532457 | 10 | 8 | 29047 | 525,261 | SH | SOLE | 1 |
| ELI LILLY & CO | EQUITY | 532457 | 10 | 8 | 493 | 8,910 | SH | DEFINED | 4 |
| ELIZABETH ARDEN INC | EQUITY | 28660G | 10 | 6 | 451 | 19,344 | SH | SOLE | 1 |
| ELKCORP | EQUITY | 287456 | 10 | 7 | 517 | 15,333 | SH | SOLE | 1 |
| EMAGEON INC | EQUITY | 29076V | 10 | 9 | 186 | 10,920 | SH | SOLE | 1 |
| EMC CORP | EQUITY | 268648 | 10 | 2 | 26482 | 1,942,938 | SH | SOLE | 2 |
| EMC CORP/MASSACHUSETTS | EQUITY | 268648 | 10 | 2 | 18736 | 1,374,598 | SH | SOLE | 1 |
| EMC CORP/MASSACHUSETTS | EQUITY | 268648 | 10 | 2 | 39 | 2,874 | SH | DEFINED | 4 |
| EMC INSURANCE GROUP INC | EQUITY | 268664 | 10 | 9 | 133 | 4,773 | SH | SOLE | 1 |

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|--------------------------------|--------|--------|------|-------|-----------|----|---------|---|
| EMCOR GROUP INC | EQUITY | 29084Q | 10 0 | 3001 | 60,432 | SH | SOLE | 1 |
| EMCORE CORP | EQUITY | 290846 | 10 4 | 287 | 28,159 | SH | SOLE | 1 |
| EMDEON CORP | EQUITY | 290849 | 10 8 | 95 | 8,773 | SH | SOLE | 1 |
| EMERSON ELEC CO | EQUITY | 291011 | 10 4 | 17186 | 205,503 | SH | SOLE | 2 |
| EMERSON ELECTRIC CO | EQUITY | 291011 | 10 4 | 33256 | 397,662 | SH | SOLE | 1 |
| EMERSON ELECTRIC CO | EQUITY | 291011 | 10 4 | 46 | 550 | SH | DEFINED | 4 |
| EMMIS COMMUNICATIONS CORP | EQUITY | 291525 | 10 3 | 1615 | 100,915 | SH | SOLE | 1 |
| EMPIRE DISTRICT ELECTRIC CO/TH | EQUITY | 291641 | 10 8 | 436 | 19,630 | SH | SOLE | 1 |
| EMPRESA NACIONAL DE ELECTRICID | EQUITY | 29244T | 10 1 | 5778 | 191,450 | SH | SOLE | 1 |
| EMULEX CORP | EQUITY | 292475 | 20 9 | 1080 | 63,195 | SH | SOLE | 1 |
| ENBRIDGE ENERGY PARTNERS LP | EQUITY | 29250R | 10 6 | 43 | 980 | SH | DEFINED | 4 |
| ENCANA CORP | EQUITY | 292505 | 10 4 | 12851 | 275,200 | SH | OTHER | 1 |
| ENCORE ACQUISITION CO | EQUITY | 29255W | 10 0 | 3832 | 123,628 | SH | SOLE | 1 |
| ENCORE CAPITAL GROUP INC | EQUITY | 292554 | 10 2 | 165 | 11,171 | SH | SOLE | 1 |
| ENCORE MEDICAL CORP | EQUITY | 29256E | 10 9 | 157 | 30,651 | SH | SOLE | 1 |
| ENCORE WIRE CORP | EQUITY | 292562 | 10 5 | 412 | 12,159 | SH | SOLE | 1 |
| ENCORE WIRE CORP | EQUITY | 292562 | 10 5 | 237 | 7,000 | SH | SOLE | 2 |
| ENCYSIVE PHARMACEUTICALS INC | EQUITY | 29256X | 10 7 | 216 | 44,186 | SH | SOLE | 1 |
| ENDEAVOUR INTERNATIONAL CORP | EQUITY | 29259G | 10 1 | 124 | 42,698 | SH | SOLE | 1 |
| ENDESA SA | EQUITY | 29258N | 10 7 | 4 | 110 | SH | DEFINED | 4 |
| ENDO PHARMACEUTICALS HLDGS | EQUITY | 29264F | 20 5 | 328 | 10,000 | SH | SOLE | 2 |
| ENDO PHARMACEUTICALS HOLDINGS | EQUITY | 29264F | 20 5 | 211 | 6,427 | SH | SOLE | 1 |
| ENDO PHARMACEUTICALS HOLDINGS | EQUITY | 29264F | 20 5 | 6 | 175 | SH | DEFINED | 4 |
| ENDWAVE CORP | EQUITY | 29264A | 20 6 | 81 | 5,499 | SH | SOLE | 1 |
| ENERGEN CORP | EQUITY | 29265N | 10 8 | 1492 | 42,626 | SH | SOLE | 1 |
| ENERGIZER HOLDINGS INC | EQUITY | 29266R | 10 8 | 6968 | 131,464 | SH | SOLE | 1 |
| ENERGY CONVERSION DEVICES | EQUITY | 292659 | 10 9 | 339 | 6,900 | SH | SOLE | 2 |
| ENERGY CONVERSION DEVICES INC | EQUITY | 292659 | 10 9 | 800 | 16,269 | SH | SOLE | 1 |
| ENERGY EAST CORP | EQUITY | 29266M | 10 9 | 27058 | 1,113,515 | SH | SOLE | 1 |
| ENERGY EAST CORP | EQUITY | 29266M | 10 9 | 51 | 2,102 | SH | DEFINED | 4 |
| ENERGY INCOME AND GROWTH FUND | EQUITY | 292697 | 10 9 | 109 | 5,237 | SH | DEFINED | 4 |
| ENERGY PARTNERS LTD | EQUITY | 29270U | 10 5 | 599 | 25,400 | SH | SOLE | 1 |
| ENERGY SELECT SECTOR SPDR FUND | EQUITY | 81369Y | 50 6 | 199 | 3,655 | SH | DEFINED | 4 |
| ENERGY TRANSFER PARTNERS LP | EQUITY | 29273R | 10 9 | 12 | 305 | SH | DEFINED | 4 |
| ENERGYSOUTH INC | EQUITY | 292970 | 10 0 | 164 | 5,170 | SH | SOLE | 1 |
| ENERPLUS RESOURCES FUND | EQUITY | 29274D | 60 4 | 988 | 19,677 | SH | DEFINED | 4 |
| ENERSYS | EQUITY | 29275Y | 10 2 | 483 | 34,982 | SH | SOLE | 1 |
| ENGELHARD CORP | EQUITY | 292845 | 10 4 | 3084 | 77,868 | SH | SOLE | 1 |
| ENGELHARD CORP | EQUITY | 292845 | 10 4 | 6 | 153 | SH | SOLE | 2 |
| ENNIS INC | EQUITY | 293389 | 10 2 | 377 | 19,328 | SH | SOLE | 1 |
| ENNIS INC | EQUITY | 293389 | 10 2 | 246 | 12,590 | SH | DEFINED | 4 |
| ENPRO INDUSTRIES INC | EQUITY | 29355X | 10 7 | 735 | 21,414 | SH | SOLE | 1 |
| ENSCO INTERNATIONAL INC | EQUITY | 26874Q | 10 0 | 16580 | 322,263 | SH | SOLE | 1 |
| ENSCO INTERNATIONAL INC | EQUITY | 26874Q | 10 0 | 4391 | 85,349 | SH | SOLE | 3 |
| ENSTAR GROUP INC | EQUITY | 29358R | 10 7 | 222 | 2,472 | SH | SOLE | 1 |
| ENTEGRIS INC | EQUITY | 29362U | 10 4 | 959 | 90,118 | SH | SOLE | 1 |
| ENTEGRIS INC | EQUITY | 29362U | 10 4 | 7593 | 713,600 | SH | SOLE | 2 |
| ENTERCOM COMMUNICATIONS CORP | EQUITY | 293639 | 10 0 | 9375 | 335,791 | SH | SOLE | 1 |
| ENERGY CORP | EQUITY | 29364G | 10 3 | 36699 | 532,327 | SH | SOLE | 1 |
| ENERGY CORP | EQUITY | 29364G | 10 3 | 618 | 8,965 | SH | DEFINED | 4 |
| ENERGY CORP NEW | EQUITY | 29364G | 10 3 | 18 | 257 | SH | SOLE | 2 |
| ENTERPRISE FINANCIAL SERVICES | EQUITY | 293712 | 10 5 | 161 | 5,888 | SH | SOLE | 1 |
| ENTERPRISE PRODUCTS PARTNERS L | EQUITY | 293792 | 10 7 | 2181 | 88,350 | SH | SOLE | 1 |
| ENTERTAINMENT PROPERTIES TRUST | EQUITY | 29380T | 10 5 | 5222 | 124,397 | SH | SOLE | 1 |
| ENTRAVISION COMMUNICATIONS COR | EQUITY | 29382R | 10 7 | 533 | 58,209 | SH | SOLE | 1 |
| ENTRUST INC | EQUITY | 293848 | 10 7 | 212 | 47,122 | SH | SOLE | 1 |
| ENZO BIOCHEM INC | EQUITY | 294100 | 10 2 | 282 | 20,891 | SH | SOLE | 1 |
| ENZON PHARMACEUTICALS INC | EQUITY | 293904 | 10 8 | 270 | 33,351 | SH | SOLE | 1 |

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| EOG RESOURCES INC | EQUITY | 26875P | 10 1 | 11985 | 166,461 | SH | SOLE | 1 |
| EOG RESOURCES INC | EQUITY | 26875P | 10 1 | 2671 | 37,100 | SH | SOLE | 2 |
| EPICOR SOFTWARE CORP | EQUITY | 29426L | 10 8 | 541 | 40,298 | SH | SOLE | 1 |
| EPIQ SYSTEMS INC | EQUITY | 26882D | 10 9 | 192 | 10,097 | SH | SOLE | 1 |
| EPIX PHARMACEUTICALS INC | EQUITY | 26881Q | 10 1 | 62 | 17,632 | SH | SOLE | 1 |
| EQUIFAX INC | EQUITY | 294429 | 10 5 | 2225 | 59,735 | SH | SOLE | 1 |
| EQUIFAX INC | EQUITY | 294429 | 10 5 | 6 | 160 | SH | SOLE | 2 |
| EQUINIX INC | EQUITY | 29444U | 50 2 | 754 | 11,736 | SH | SOLE | 1 |
| EQUITABLE RESOURCES INC | EQUITY | 294549 | 10 0 | 12806 | 350,743 | SH | SOLE | 1 |
| EQUITY INNS INC | EQUITY | 294703 | 10 3 | 665 | 41,040 | SH | SOLE | 1 |
| EQUITY LIFESTYLE PROPERTIES IN | EQUITY | 29472R | 10 8 | 714 | 14,361 | SH | SOLE | 1 |
| EQUITY OFFICE PPTYS TR | EQUITY | 294741 | 10 3 | 17 | 502 | SH | SOLE | 2 |
| EQUITY OFFICE PROPERTIES TRUST | EQUITY | 294741 | 10 3 | 14677 | 437,075 | SH | SOLE | 1 |
| EQUITY ONE INC | EQUITY | 294752 | 10 0 | 690 | 28,111 | SH | SOLE | 1 |
| EQUITY RESIDENTIAL | EQUITY | 29476L | 10 7 | 11934 | 255,048 | SH | SOLE | 1 |
| EQUITY RESIDENTIAL | EQUITY | 29476L | 10 7 | 17 | 359 | SH | SOLE | 2 |
| ERESEARCH TECHNOLOGY INC | EQUITY | 29481V | 10 8 | 552 | 38,390 | SH | SOLE | 1 |
| ERICSSON | EQUITY | 294821 | 60 8 | 13388 | 354,940 | SH | SOLE | 1 |
| ERIE INDEMNITY CO | EQUITY | 29530P | 10 2 | 66 | 1,252 | SH | SOLE | 1 |
| ESCALA GROUP INC | EQUITY | 29605W | 10 7 | 119 | 4,558 | SH | SOLE | 1 |
| ESCALADE INC | EQUITY | 296056 | 10 4 | 66 | 5,966 | SH | SOLE | 1 |
| ESCO TECHNOLOGIES INC | EQUITY | 296315 | 10 4 | 979 | 19,329 | SH | SOLE | 1 |
| ESPEED INC | EQUITY | 296643 | 10 9 | 127 | 15,919 | SH | SOLE | 1 |
| ESSEX CORP | EQUITY | 296744 | 10 5 | 286 | 13,006 | SH | SOLE | 1 |
| ESSEX PROPERTY TRUST INC | EQUITY | 297178 | 10 5 | 76 | 701 | SH | SOLE | 1 |
| ESTEE LAUDER COS INC/THE | EQUITY | 518439 | 10 4 | 6190 | 166,430 | SH | SOLE | 1 |
| ESTERLINE TECHNOLOGIES COR | EQUITY | 297425 | 10 0 | 10461 | 244,700 | SH | SOLE | 2 |
| ESTERLINE TECHNOLOGIES CORP | EQUITY | 297425 | 10 0 | 1051 | 24,577 | SH | SOLE | 1 |
| ETHAN ALLEN INTERIORS INC | EQUITY | 297602 | 10 4 | 1057 | 25,157 | SH | SOLE | 1 |
| ETHAN ALLEN INTERIORS INC | EQUITY | 297602 | 10 4 | 214 | 5,100 | SH | SOLE | 2 |
| EUROBANCSHARES INC | EQUITY | 298716 | 10 1 | 83 | 7,000 | SH | SOLE | 1 |
| EURONET WORLDWIDE INC | EQUITY | 298736 | 10 9 | 894 | 23,625 | SH | SOLE | 1 |
| EV3 INC | EQUITY | 26928A | 20 0 | 182 | 10,265 | SH | SOLE | 1 |
| EV3 INC | EQUITY | 26928A | 20 0 | 1787 | 100,900 | SH | SOLE | 2 |
| EVERGREEN INCOME ADVANTAGE FUN | EQUITY | 30023Y | 10 5 | 110 | 7,861 | SH | DEFINED | 4 |
| EVERGREEN SOLAR INC | EQUITY | 30033R | 10 8 | 463 | 30,037 | SH | SOLE | 1 |
| EW SCRIPPS CO | EQUITY | 811054 | 20 4 | 1751 | 39,155 | SH | SOLE | 1 |
| EW SCRIPPS CO | EQUITY | 811054 | 20 4 | 3 | 70 | SH | DEFINED | 4 |
| EXAR CORP | EQUITY | 300645 | 10 8 | 839 | 58,744 | SH | SOLE | 1 |
| EXCEL TECHNOLOGY INC | EQUITY | 30067T | 10 3 | 270 | 9,166 | SH | SOLE | 1 |
| EXELIXIS INC | EQUITY | 30161Q | 10 4 | 758 | 63,124 | SH | SOLE | 1 |
| EXELON CORP | EQUITY | 30161N | 10 1 | 15389 | 290,905 | SH | SOLE | 1 |
| EXELON CORP | EQUITY | 30161N | 10 1 | 44 | 825 | SH | SOLE | 2 |
| EXPEDIA INC | EQUITY | 30212P | 10 5 | 533 | 26,280 | SH | SOLE | 1 |
| EXPEDIA INC | EQUITY | 30212P | 10 5 | 14 | 692 | SH | DEFINED | 4 |
| EXPEDITORS INTERNATIONAL WASHI | EQUITY | 302130 | 10 9 | 27848 | 322,354 | SH | SOLE | 1 |
| EXPONENT INC | EQUITY | 30214U | 10 2 | 192 | 6,066 | SH | SOLE | 1 |
| EXPRESS SCRIPTS INC | EQUITY | 302182 | 10 0 | 6561 | 74,636 | SH | SOLE | 1 |
| EXPRESS SCRIPTS INC | EQUITY | 302182 | 10 0 | 16 | 181 | SH | SOLE | 2 |
| EXPRESSJET HOLDINGS INC | EQUITY | 30218U | 10 8 | 247 | 33,263 | SH | SOLE | 1 |
| EXTRA SPACE STORAGE INC | EQUITY | 30225T | 10 2 | 666 | 38,762 | SH | SOLE | 1 |
| EXTREME NETWORKS | EQUITY | 30226D | 10 6 | 465 | 92,663 | SH | SOLE | 1 |
| EXXON MOBIL CORP | EQUITY | 30231G | 10 2 | 319889 | 5,256,076 | SH | SOLE | 1 |
| EXXON MOBIL CORP | EQUITY | 30231G | 10 2 | 56560 | 929,350 | SH | SOLE | 2 |
| EXXON MOBIL CORP | EQUITY | 30231G | 10 2 | 2361 | 38,793 | SH | DEFINED | 4 |
| F5 NETWORKS INC | EQUITY | 315616 | 10 2 | 6072 | 83,767 | SH | SOLE | 1 |

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| F5 NETWORKS INC | EQUITY | 315616 | 10 2 | 319 | 4,400 | SH | SOLE | 2 |
| FACTSET RESEARCH SYSTEMS INC | EQUITY | 303075 | 10 5 | 1157 | 26,099 | SH | SOLE | 1 |
| FAIR ISAAC CORP | EQUITY | 303250 | 10 4 | 5414 | 136,646 | SH | SOLE | 1 |
| FAIRCHILD SEMICONDUCTOR INTERN | EQUITY | 303726 | 10 3 | 6541 | 343,023 | SH | SOLE | 1 |
| FAIRMONT HOTELS & RESORTS INC | EQUITY | 305204 | 10 9 | 4269 | 95,500 | SH | SOLE | 1 |
| FAIRPOINT COMMUNICATIONS INC | EQUITY | 305560 | 10 4 | 285 | 20,620 | SH | SOLE | 1 |
| FALCONBRIDGE LTD | EQUITY | 306104 | 10 0 | 3978 | 113,600 | SH | OTHER | 1 |
| FALCONBRIDGE LTD | EQUITY | 306104 | 10 0 | 2 | 61 | SH | DEFINED | 4 |
| FALCONSTOR SOFTWARE INC | EQUITY | 306137 | 10 0 | 174 | 18,374 | SH | SOLE | 1 |
| FAMILY DLR STORES INC | EQUITY | 307000 | 10 9 | 5 | 192 | SH | SOLE | 2 |
| FAMILY DOLLAR STORES INC | EQUITY | 307000 | 10 9 | 1908 | 71,748 | SH | SOLE | 1 |
| FANNIE MAE | EQUITY | 313586 | 10 9 | 26906 | 523,468 | SH | SOLE | 1 |
| FANNIE MAE | EQUITY | 313586 | 10 9 | 8 | 162 | SH | DEFINED | 4 |
| FARGO ELECTRONICS INC | EQUITY | 30744P | 10 2 | 162 | 9,609 | SH | SOLE | 1 |
| FARMER BROS CO | EQUITY | 307675 | 10 8 | 114 | 5,106 | SH | SOLE | 1 |
| FARMER MAC | EQUITY | 313148 | 30 6 | 245 | 8,335 | SH | SOLE | 1 |
| FARMERS CAPITAL BANK CORP | EQUITY | 309562 | 10 6 | 146 | 4,631 | SH | SOLE | 1 |
| FARO TECHNOLOGIES INC | EQUITY | 311642 | 10 2 | 123 | 8,615 | SH | SOLE | 1 |
| FASTENAL CO | EQUITY | 311900 | 10 4 | 12722 | 268,729 | SH | SOLE | 1 |
| FASTENAL CO | EQUITY | 311900 | 10 4 | 27 | 580 | SH | DEFINED | 4 |
| FBL FINANCIAL GROUP INC | EQUITY | 30239F | 10 6 | 340 | 9,867 | SH | SOLE | 1 |
| FEDERAL HOME LN MTG CORP | EQUITY | 313400 | 30 1 | 52 | 854 | SH | SOLE | 2 |
| FEDERAL NATL MTG ASSN | EQUITY | 313586 | 10 9 | 61 | 1,196 | SH | SOLE | 2 |
| FEDERAL REALTY INVS TRUST | EQUITY | 313747 | 20 6 | 111 | 1,475 | SH | SOLE | 1 |
| FEDERAL SIGNAL CORP | EQUITY | 313855 | 10 8 | 2527 | 136,596 | SH | SOLE | 1 |
| FEDERATED DEPARTMENT STORES IN | EQUITY | 31410H | 10 1 | 9295 | 127,322 | SH | SOLE | 1 |
| FEDERATED DEPT STORES INC | EQUITY | 31410H | 10 1 | 25 | 336 | SH | SOLE | 2 |
| FEDERATED INVESTORS INC | EQUITY | 314211 | 10 3 | 13387 | 342,820 | SH | SOLE | 1 |
| FEDERATED INVS INC PA | EQUITY | 314211 | 10 3 | 4 | 104 | SH | SOLE | 2 |
| FEDEX CORP | EQUITY | 31428X | 10 6 | 14972 | 132,566 | SH | SOLE | 1 |
| FEDEX CORP | EQUITY | 31428X | 10 6 | 1285 | 11,376 | SH | SOLE | 2 |
| FEDEX CORP | EQUITY | 31428X | 10 6 | 40 | 358 | SH | DEFINED | 4 |
| FEI CO | EQUITY | 30241L | 10 9 | 361 | 18,162 | SH | SOLE | 1 |
| FELCOR LODGING TRUST INC | EQUITY | 31430F | 10 1 | 803 | 38,046 | SH | SOLE | 1 |
| FERRO CORP | EQUITY | 315405 | 10 0 | 2377 | 118,864 | SH | SOLE | 1 |
| FIDELITY BANKSHARES INC | EQUITY | 31604Q | 10 7 | 574 | 17,058 | SH | SOLE | 1 |
| FIDELITY NATIONAL FINANCIAL IN | EQUITY | 316326 | 10 7 | 12962 | 364,813 | SH | SOLE | 1 |
| FIDELITY NATIONAL INFORMATION | EQUITY | 31620M | 10 6 | 8040 | 198,275 | SH | SOLE | 1 |
| FIDELITY NATIONAL TITLE GROUP | EQUITY | 31620R | 10 5 | 19 | 852 | SH | SOLE | 1 |
| FIELDSTONE INVESTMENT CORP | EQUITY | 31659U | 30 0 | 2701 | 228,895 | SH | SOLE | 1 |
| FIFTH THIRD BANCORP | EQUITY | 316773 | 10 0 | 16223 | 412,177 | SH | SOLE | 1 |
| FIFTH THIRD BANCORP | EQUITY | 316773 | 10 0 | 27 | 687 | SH | SOLE | 2 |
| FILENET CORP | EQUITY | 316869 | 10 6 | 841 | 31,130 | SH | SOLE | 1 |
| FINANCIAL FEDERAL CORP | EQUITY | 317492 | 10 6 | 582 | 19,870 | SH | SOLE | 1 |
| FINANCIAL INSTITUTIONS INC | EQUITY | 317585 | 40 4 | 130 | 6,870 | SH | SOLE | 1 |
| FINANCIAL SELECT SECTOR SPDR F | EQUITY | 81369Y | 60 5 | 204 | 6,270 | SH | DEFINED | 4 |
| FINISAR CORP | EQUITY | 31787A | 10 1 | 3395 | 689,966 | SH | SOLE | 1 |
| FINISAR CORP | EQUITY | 31787A | 10 1 | 717 | 144,800 | SH | SOLE | 3 |
| FINISH LINE | EQUITY | 317923 | 10 0 | 526 | 32,005 | SH | SOLE | 1 |
| FIRST ACCEPTANCE CORP | EQUITY | 318457 | 10 8 | 172 | 12,915 | SH | SOLE | 1 |
| FIRST ADVANTAGE CORP | EQUITY | 31845F | 10 0 | 146 | 6,050 | SH | SOLE | 1 |
| FIRST AMERICAN CORP | EQUITY | 318522 | 30 7 | 7871 | 201,002 | SH | SOLE | 1 |
| FIRST BANCORP/PUERTO RICO | EQUITY | 318672 | 10 2 | 643 | 52,049 | SH | SOLE | 1 |
| FIRST BANCORP/TROY NC | EQUITY | 318910 | 10 6 | 194 | 8,656 | SH | SOLE | 1 |
| FIRST BUSEY CORP | EQUITY | 319383 | 10 5 | 224 | 10,628 | SH | SOLE | 1 |
| FIRST CASH FINANCIAL SERVICES | EQUITY | 31942D | 10 7 | 388 | 19,420 | SH | SOLE | 1 |

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|--------------------------------|-----------|--------|------|-------|-----------|-----|---------|---|
| FIRST CHARTER CORP | EQUITY | 319439 | 10 5 | 571 | 23,106 | SH | SOLE | 1 |
| FIRST CITIZENS BANCSHARES INC/ | EQUITY | 31946M | 10 3 | 885 | 4,586 | SH | SOLE | 1 |
| FIRST COMMONWEALTH FINANCIAL C | EQUITY | 319829 | 10 7 | 780 | 53,182 | SH | SOLE | 1 |
| FIRST COMMUNITY BANCORP INC/CA | EQUITY | 31983B | 10 1 | 644 | 11,169 | SH | SOLE | 1 |
| FIRST COMMUNITY BANCSHARES INC | EQUITY | 31983A | 10 3 | 245 | 7,663 | SH | SOLE | 1 |
| FIRST DATA CORP | EQUITY | 319963 | 10 4 | 23876 | 509,948 | SH | SOLE | 1 |
| FIRST DATA CORP | EQUITY | 319963 | 10 4 | 44 | 948 | SH | SOLE | 2 |
| FIRST DATA CORP | EQUITY | 319963 | 10 4 | 7 | 150 | SH | DEFINED | 4 |
| FIRST DEFIANCE FINANCIAL CORP | EQUITY | 32006W | 10 6 | 141 | 5,344 | SH | SOLE | 1 |
| FIRST FINANCIAL BANCORP | EQUITY | 320209 | 10 9 | 408 | 24,503 | SH | SOLE | 1 |
| FIRST FINANCIAL BANKSHARES INC | EQUITY | 32020R | 10 9 | 536 | 13,986 | SH | SOLE | 1 |
| FIRST FINANCIAL BANKSHARES INC | EQUITY | 32020R | 10 9 | 117 | 3,063 | SH | DEFINED | 4 |
| FIRST FINANCIAL CORP/IN | EQUITY | 320218 | 10 0 | 306 | 10,260 | SH | SOLE | 1 |
| FIRST FINANCIAL HOLDINGS INC | EQUITY | 320239 | 10 6 | 298 | 9,393 | SH | SOLE | 1 |
| FIRST HORIZON NATIONAL CORP | EQUITY | 320517 | 10 5 | 10544 | 253,168 | SH | SOLE | 1 |
| FIRST HORIZON NATIONAL CORP | EQUITY | 320517 | 10 5 | 58 | 1,385 | SH | DEFINED | 4 |
| FIRST HORIZON NATL CORP | EQUITY | 320517 | 10 5 | 6 | 156 | SH | SOLE | 2 |
| FIRST HORIZON PHARMACEUTICAL C | EQUITY | 32051K | 10 6 | 1578 | 62,601 | SH | SOLE | 1 |
| FIRST HORIZON PHARMACEUTICAL C | EQUITY | 32051K | 10 6 | 4558 | 180,800 | SH | SOLE | 3 |
| FIRST INDIANA CORP | EQUITY | 32054R | 10 8 | 284 | 10,163 | SH | SOLE | 1 |
| FIRST INDUSTRIAL REALTY TRUST | EQUITY | 32054K | 10 3 | 6581 | 154,148 | SH | SOLE | 1 |
| FIRST MARBLEHEAD CORP/THE | EQUITY | 320771 | 10 8 | 28 | 636 | SH | SOLE | 1 |
| FIRST MERCHANTS CORP | EQUITY | 320817 | 10 9 | 373 | 14,068 | SH | SOLE | 1 |
| FIRST MIDWEST BANCORP INC/IL | EQUITY | 320867 | 10 4 | 1271 | 34,749 | SH | SOLE | 1 |
| FIRST NIAGARA FINANCIAL GROUP | EQUITY | 33582V | 10 8 | 4663 | 318,053 | SH | SOLE | 1 |
| FIRST OAK BROOK BANCSHARES INC | EQUITY | 335847 | 20 8 | 135 | 5,035 | SH | SOLE | 1 |
| FIRST PLACE FINANCIAL CORP/OH | EQUITY | 33610T | 10 9 | 283 | 11,394 | SH | SOLE | 1 |
| FIRST POTOMAC REALTY TRUST | EQUITY | 33610F | 10 9 | 421 | 14,903 | SH | SOLE | 1 |
| FIRST REGIONAL BANCORP/LOS ANG | EQUITY | 33615C | 10 1 | 164 | 1,841 | SH | SOLE | 1 |
| FIRST REPUBLIC BANK/SAN FRANCI | EQUITY | 336158 | 10 0 | 623 | 16,461 | SH | SOLE | 1 |
| FIRST SOUTH BANCORP INC/WASHIN | EQUITY | 33646W | 10 0 | 140 | 3,688 | SH | SOLE | 1 |
| FIRST STATE BANCORPORATION/NM | EQUITY | 336453 | 10 5 | 310 | 11,673 | SH | SOLE | 1 |
| FIRSTENERGY CORP | EQUITY | 337932 | 10 7 | 7056 | 144,298 | SH | SOLE | 1 |
| FIRSTENERGY CORP | EQUITY | 337932 | 10 7 | 20 | 408 | SH | SOLE | 2 |
| FIRSTFED FINANCIAL CORP | EQUITY | 337907 | 10 9 | 1458 | 24,371 | SH | SOLE | 1 |
| FIRSTMERIT CORP | EQUITY | 337915 | 10 2 | 4149 | 168,241 | SH | SOLE | 1 |
| FISERV INC | EQUITY | 337738 | 10 8 | 4213 | 99,008 | SH | SOLE | 1 |
| FISERV INC | EQUITY | 337738 | 10 8 | 10 | 228 | SH | SOLE | 2 |
| FISHER COMMUNICATIONS INC | EQUITY | 337756 | 20 9 | 225 | 5,029 | SH | SOLE | 1 |
| FISHER SCIENTIFIC INTERNATIONA | EQUITY | 338032 | 20 4 | 3877 | 56,976 | SH | SOLE | 1 |
| FISHER SCIENTIFIC INTERNATIONA | EQUITY | 338032 | 20 4 | 7 | 100 | SH | DEFINED | 4 |
| FISHER SCIENTIFIC INTL | CORP BOND | 338032 | AX 3 | 2148 | 2,000,000 | PRN | SOLE | 1 |
| FISHER SCIENTIFIC INTL | CORP BOND | 338032 | AW 5 | 2 | 1,000 | PRN | DEFINED | 4 |
| FISHER SCIENTIFIC INTL INC | EQUITY | 338032 | 20 4 | 12988 | 190,853 | SH | SOLE | 2 |
| FLAG FINANCIAL CORP | EQUITY | 33832H | 10 7 | 7 | 400 | SH | DEFINED | 4 |
| FLAGSTAR BANCORP INC | EQUITY | 337930 | 10 1 | 397 | 26,320 | SH | SOLE | 1 |
| FLAHERTY & CRUMRINE PREFERRED | EQUITY | 33848E | 10 6 | 6 | 524 | SH | DEFINED | 4 |
| FLAHERTY & CRUMRINE PREFERRED | EQUITY | 338480 | 10 6 | 863 | 53,669 | SH | DEFINED | 4 |
| FLANDERS CORP | EQUITY | 338494 | 10 7 | 767 | 65,682 | SH | SOLE | 1 |
| FLEETWOOD ENTERPRISES INC | EQUITY | 339099 | 10 3 | 536 | 48,000 | SH | SOLE | 1 |
| FLIR SYS INC | EQUITY | 302445 | 10 1 | 5614 | 197,600 | SH | SOLE | 2 |
| FLIR SYSTEMS INC | EQUITY | 302445 | 10 1 | 42 | 1,490 | SH | SOLE | 1 |
| FLIR SYSTEMS INC | EQUITY | 302445 | 10 1 | 125 | 4,399 | SH | DEFINED | 4 |
| FLORIDA EAST COAST INDUSTRIES | EQUITY | 340632 | 10 8 | 1328 | 24,635 | SH | SOLE | 1 |
| FLORIDA EAST COAST INDUSTRIES | EQUITY | 340632 | 10 8 | 6 | 115 | SH | DEFINED | 4 |
| FLORIDA ROCK INDS INC | EQUITY | 341140 | 10 1 | 214 | 3,800 | SH | SOLE | 2 |

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| FLORIDA ROCK INDUSTRIES INC | EQUITY | 341140 | 10 | 1 | 6718 | 119,493 | SH | SOLE | 1 |
| FLOW INTERNATIONAL CORP | EQUITY | 343468 | 10 | 4 | 1036 | 78,700 | SH | SOLE | 1 |
| FLOWERS FOODS INC | EQUITY | 343498 | 10 | 1 | 2553 | 85,972 | SH | SOLE | 1 |
| FLOWERVE CORP | EQUITY | 34354P | 10 | 5 | 9255 | 158,631 | SH | SOLE | 1 |
| FLUOR CORP | EQUITY | 343412 | 10 | 2 | 7528 | 87,742 | SH | SOLE | 1 |
| FLUOR CORP NEW | EQUITY | 343412 | 10 | 2 | 6461 | 75,307 | SH | SOLE | 2 |
| FLUSHING FINANCIAL CORP | EQUITY | 343873 | 10 | 5 | 255 | 14,617 | SH | SOLE | 1 |
| FMC CORP | EQUITY | 302491 | 30 | 3 | 5048 | 81,440 | SH | SOLE | 1 |
| FMC TECHNOLOGIES INC | EQUITY | 30249U | 10 | 1 | 7365 | 143,789 | SH | SOLE | 1 |
| FMC TECHNOLOGIES INC | EQUITY | 30249U | 10 | 1 | 61 | 1,200 | SH | DEFINED | 4 |
| | | | | | | | | | |
| FNB CORP/PA | EQUITY | 302520 | 10 | 1 | 731 | 42,773 | SH | SOLE | 1 |
| FNB CORP/VA | EQUITY | 302930 | 10 | 2 | 188 | 5,538 | SH | SOLE | 1 |
| FNX MINING CO INC | EQUITY | 30253R | 10 | 1 | 1863 | 167,300 | SH | OTHER | 1 |
| FOCUS MEDIA HOLDING LTD | EQUITY | 34415V | 10 | 9 | 12 | 205 | SH | DEFINED | 4 |
| FOMENTO ECONOMICO MEXICANO SA | EQUITY | 344419 | 10 | 6 | 6 | 69 | SH | DEFINED | 4 |
| FOOT LOCKER INC | EQUITY | 344849 | 10 | 4 | 7829 | 327,864 | SH | SOLE | 1 |
| FORD MOTOR CO | EQUITY | 345370 | 86 | 0 | 9138 | 1,148,014 | SH | SOLE | 1 |
| FORD MOTOR CO | EQUITY | 345370 | 86 | 0 | 1 | 125 | SH | DEFINED | 4 |
| FORD MTR CO DEL | EQUITY | 345370 | 86 | 0 | 18 | 2,304 | SH | SOLE | 2 |
| FORDING CANADIAN COAL TRUST | EQUITY | 345425 | 10 | 2 | 581 | 15,303 | SH | DEFINED | 4 |
| FOREST CITY ENTERPRISES INC | EQUITY | 345550 | 10 | 7 | 76 | 1,610 | SH | SOLE | 1 |
| FOREST LABORATORIES INC | EQUITY | 345838 | 10 | 6 | 8899 | 199,389 | SH | SOLE | 1 |
| FOREST LABS INC | EQUITY | 345838 | 10 | 6 | 18 | 403 | SH | SOLE | 2 |
| FOREST OIL CORP | EQUITY | 346091 | 70 | 5 | 5214 | 140,235 | SH | SOLE | 1 |
| FORMFACTOR INC | EQUITY | 346375 | 10 | 8 | 1011 | 25,723 | SH | SOLE | 1 |
| FORRESTER RESEARCH INC | EQUITY | 346563 | 10 | 9 | 220 | 9,849 | SH | SOLE | 1 |
| FORTUNE BRANDS INC | EQUITY | 349631 | 10 | 1 | 5428 | 67,322 | SH | SOLE | 1 |
| FORTUNE BRANDS INC | EQUITY | 349631 | 10 | 1 | 2038 | 25,281 | SH | SOLE | 2 |
| FORTUNE BRANDS INC | EQUITY | 349631 | 10 | 1 | 23 | 285 | SH | DEFINED | 4 |
| FORTUNET INC | EQUITY | 34969Q | 10 | 0 | 1081 | 75,300 | SH | SOLE | 3 |
| FORWARD AIR CORP | EQUITY | 349853 | 10 | 1 | 916 | 24,574 | SH | SOLE | 1 |
| FORWARD INDUSTRIES INC | EQUITY | 349862 | 30 | 0 | 8 | 735 | SH | DEFINED | 4 |
| FOSSIL INC | EQUITY | 349882 | 10 | 0 | 684 | 36,806 | SH | SOLE | 1 |
| FOUNDATION COAL HOLDINGS INC | EQUITY | 35039W | 10 | 0 | 3636 | 88,381 | SH | SOLE | 1 |
| FOUNDRY NETWORKS INC | EQUITY | 35063R | 10 | 0 | 1690 | 93,057 | SH | SOLE | 1 |
| FOXHOLLOW TECHNOLOGIES INC | EQUITY | 35166A | 10 | 3 | 323 | 10,558 | SH | SOLE | 1 |
| FPIC INS GROUP INC | EQUITY | 302563 | 10 | 1 | 325 | 8,600 | SH | SOLE | 2 |
| FPIC INSURANCE GROUP INC | EQUITY | 302563 | 10 | 1 | 292 | 7,727 | SH | SOLE | 1 |
| FPL GROUP INC | EQUITY | 302571 | 10 | 4 | 7087 | 176,569 | SH | SOLE | 1 |
| FPL GROUP INC | EQUITY | 302571 | 10 | 4 | 6398 | 159,399 | SH | SOLE | 2 |
| FRANKLIN BANK CORP | EQUITY | 352451 | 10 | 8 | 4788 | 249,000 | SH | SOLE | 2 |
| FRANKLIN BANK CORP/HOUSTON TX | EQUITY | 352451 | 10 | 8 | 295 | 15,364 | SH | SOLE | 1 |
| FRANKLIN ELECTRIC CO INC | EQUITY | 353514 | 10 | 2 | 923 | 16,896 | SH | SOLE | 1 |
| FRANKLIN RES INC | EQUITY | 354613 | 10 | 1 | 18 | 189 | SH | SOLE | 2 |
| FRANKLIN RESOURCES INC | EQUITY | 354613 | 10 | 1 | 6274 | 66,579 | SH | SOLE | 1 |
| FREDDIE MAC | EQUITY | 313400 | 30 | 1 | 40655 | 666,469 | SH | SOLE | 1 |
| FREDDIE MAC | EQUITY | 313400 | 30 | 1 | 6 | 100 | SH | DEFINED | 4 |
| FRED'S INC | EQUITY | 356108 | 10 | 0 | 401 | 30,274 | SH | SOLE | 1 |
| FREEMONT MCMORAN COPPER + | EQUITY | 35671D | 85 | 7 | 9457 | 158,227 | SH | SOLE | 2 |
| FREEMONT-MCMORAN COPPER & GOLD | EQUITY | 35671D | 85 | 7 | 7806 | 130,594 | SH | SOLE | 1 |
| FREEMONT-MCMORAN COPPER & GOLD | EQUITY | 35671D | 85 | 7 | 2194 | 36,700 | SH | SOLE | 3 |
| FREESCALE SEMICONDUCTOR IN | EQUITY | 35687M | 20 | 6 | 14 | 507 | SH | SOLE | 2 |
| FREESCALE SEMICONDUCTOR INC | EQUITY | 35687M | 20 | 6 | 5303 | 190,979 | SH | SOLE | 1 |
| FREESCALE SEMICONDUCTOR INC | EQUITY | 35687M | 20 | 6 | 9 | 338 | SH | DEFINED | 4 |
| FREIGHTCAR AMERICA INC | EQUITY | 357023 | 10 | 0 | 405 | 6,367 | SH | SOLE | 1 |
| FREMONT GENERAL CORP | EQUITY | 357288 | 10 | 9 | 2315 | 107,363 | SH | SOLE | 1 |

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| FRIEDMAN BILLINGS RAMSEY GROUP | EQUITY | 358434 | 10 8 | 40 | 4,291 | SH | SOLE | 1 |
| FRIEDMAN BILLINGS RAMSEY GROUP | EQUITY | 358434 | 10 8 | 8 | 800 | SH | DEFINED | 4 |
| FRONTIER AIRLINES, INC. | EQUITY | 359065 | 10 9 | 209 | 27,107 | SH | SOLE | 1 |
| FRONTIER FINANCIAL CORP | EQUITY | 35907K | 10 5 | 619 | 18,726 | SH | SOLE | 1 |
| FRONTIER OIL CORP | EQUITY | 35914P | 10 5 | 2473 | 41,670 | SH | SOLE | 1 |
| FRONTIER OIL CORP | EQUITY | 35914P | 10 5 | 1300 | 21,900 | SH | SOLE | 2 |
| FRONTLINE LTD | EQUITY | G3682E | 12 7 | 177 | 5,321 | SH | DEFINED | 4 |
| FROZEN FOOD EXPRESS INDUSTRIES | EQUITY | 359360 | 10 4 | 119 | 11,397 | SH | SOLE | 1 |
| FTD GROUP INC | EQUITY | 30267U | 10 8 | 93 | 9,639 | SH | SOLE | 1 |
| FTI CONSULTING INC | EQUITY | 302941 | 10 9 | 847 | 29,678 | SH | SOLE | 1 |
| FUELCELL ENERGY INC | EQUITY | 35952H | 10 6 | 420 | 36,642 | SH | SOLE | 1 |
| FUELCELL ENERGY INC | EQUITY | 35952H | 10 6 | 10 | 900 | SH | DEFINED | 4 |
| FULTON FINANCIAL CORP | EQUITY | 360271 | 10 0 | 86 | 5,020 | SH | SOLE | 1 |
| | | | | | | | | |
| FURNITURE BRANDS INTERNATIONAL | EQUITY | 360921 | 10 0 | 3500 | 142,781 | SH | SOLE | 1 |
| FX ENERGY INC | EQUITY | 302695 | 10 1 | 138 | 26,347 | SH | SOLE | 1 |
| G&K SERVICES INC | EQUITY | 361268 | 10 5 | 627 | 14,736 | SH | SOLE | 1 |
| GABELLI EQUITY TRUST INC | EQUITY | 362397 | 10 1 | 293 | 34,508 | SH | DEFINED | 4 |
| GAMCO INVESTORS INC | EQUITY | 361438 | 10 4 | 217 | 5,423 | SH | SOLE | 1 |
| GAMESTOP CORP | EQUITY | 36467W | 10 9 | 7542 | 159,996 | SH | SOLE | 1 |
| GANNETT CO INC | EQUITY | 364730 | 10 1 | 7586 | 126,604 | SH | SOLE | 1 |
| GANNETT INC | EQUITY | 364730 | 10 1 | 3043 | 50,790 | SH | SOLE | 2 |
| GAP INC | EQUITY | 364760 | 10 8 | 26761 | 1,432,609 | SH | SOLE | 2 |
| GAP INC/THE | EQUITY | 364760 | 10 8 | 13355 | 714,949 | SH | SOLE | 1 |
| GAP INC/THE | EQUITY | 364760 | 10 8 | 52 | 2,775 | SH | DEFINED | 4 |
| GARDNER DENVER INC | EQUITY | 365558 | 10 5 | 1245 | 19,091 | SH | SOLE | 1 |
| GARTNER INC | EQUITY | 366651 | 10 7 | 2277 | 163,251 | SH | SOLE | 1 |
| GASCO ENERGY INC | EQUITY | 367220 | 10 0 | 321 | 57,335 | SH | SOLE | 1 |
| GATEWAY INC | EQUITY | 367626 | 10 8 | 683 | 311,857 | SH | SOLE | 1 |
| GATEWAY INC | EQUITY | 367626 | 10 8 | 1 | 327 | SH | SOLE | 2 |
| GATX CORP | EQUITY | 361448 | 10 3 | 5729 | 138,756 | SH | SOLE | 1 |
| GATX CORPORATION | EQUITY | 361448 | 10 3 | 446 | 10,800 | SH | SOLE | 2 |
| GAYLORD ENTERTAINMENT CO | EQUITY | 367905 | 10 6 | 1385 | 30,521 | SH | SOLE | 1 |
| GAYLORD ENTMT CO NEW | EQUITY | 367905 | 10 6 | 6557 | 144,500 | SH | SOLE | 2 |
| GB&T BANCSHARES INC | EQUITY | 361462 | 10 4 | 215 | 9,631 | SH | SOLE | 1 |
| GEHL CO | EQUITY | 368483 | 10 3 | 1349 | 40,727 | SH | SOLE | 1 |
| GEHL CO | EQUITY | 368483 | 10 3 | 17 | 525 | SH | DEFINED | 4 |
| GEMSTAR-TV GUIDE INTERNATIONAL | EQUITY | 36866W | 10 6 | 573 | 187,245 | SH | SOLE | 1 |
| GENCORP INC | EQUITY | 368682 | 10 0 | 851 | 41,409 | SH | SOLE | 1 |
| GENENTECH INC | EQUITY | 368710 | 40 6 | 21385 | 253,050 | SH | SOLE | 1 |
| GENENTECH INC | EQUITY | 368710 | 40 6 | 955 | 11,300 | SH | SOLE | 2 |
| GENENTECH INC | EQUITY | 368710 | 40 6 | 2 | 20 | SH | DEFINED | 4 |
| GENERAL CABLE CORP | EQUITY | 369300 | 10 8 | 912 | 30,067 | SH | SOLE | 1 |
| GENERAL CABLE CORP | EQUITY | 369300 | 10 8 | 866 | 28,544 | SH | DEFINED | 4 |
| GENERAL COMMUNICATION INC | EQUITY | 369385 | 10 9 | 510 | 42,150 | SH | SOLE | 1 |
| GENERAL DYNAMICS CORP | EQUITY | 369550 | 10 8 | 39099 | 611,114 | SH | SOLE | 1 |
| GENERAL DYNAMICS CORP | EQUITY | 369550 | 10 8 | 940 | 14,694 | SH | SOLE | 2 |
| GENERAL DYNAMICS CORP | EQUITY | 369550 | 10 8 | 23 | 360 | SH | DEFINED | 4 |
| GENERAL ELEC CO | EQUITY | 369604 | 10 3 | 60253 | 1,732,416 | SH | SOLE | 2 |
| GENERAL ELECTRIC CO | EQUITY | 369604 | 10 3 | 319441 | 9,184,668 | SH | SOLE | 1 |
| GENERAL ELECTRIC CO | EQUITY | 369604 | 10 3 | 886 | 25,466 | SH | DEFINED | 4 |
| GENERAL GROWTH PROPERTIES INC | EQUITY | 370021 | 10 7 | 238 | 4,863 | SH | SOLE | 1 |
| GENERAL MILLS INC | EQUITY | 370334 | 10 4 | 36456 | 719,332 | SH | SOLE | 1 |
| GENERAL MLS INC | EQUITY | 370334 | 10 4 | 22 | 440 | SH | SOLE | 2 |
| GENERAL MOTORS CORP | EQUITY | 370442 | 10 5 | 6177 | 290,419 | SH | SOLE | 1 |
| GENERAL MOTORS CORP | EQUITY | 370442 | 10 5 | 48 | 2,261 | SH | DEFINED | 4 |
| GENERAL MTRS CORP | EQUITY | 370442 | 10 5 | 3532 | 166,044 | SH | SOLE | 2 |

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| GENERALE CABLE CORP DEL NE | EQUITY | 369300 | 10 8 | 221 | 7,300 | SH | SOLE | 2 |
| GENESCO INC | EQUITY | 371532 | 10 2 | 668 | 17,165 | SH | SOLE | 1 |
| GENESCO INC | EQUITY | 371532 | 10 2 | 327 | 8,400 | SH | SOLE | 2 |
| GENESE & WYOMING INC | EQUITY | 371559 | 10 5 | 814 | 26,547 | SH | SOLE | 1 |
| GENESE & WYOMING INC | EQUITY | 371559 | 10 5 | 308 | 10,055 | SH | DEFINED | 4 |
| GENESIS HEALTHCARE CORP | EQUITY | 37184D | 10 1 | 662 | 15,072 | SH | SOLE | 1 |
| GENESIS MICROCHIP INC | EQUITY | 37184C | 10 3 | 458 | 26,874 | SH | SOLE | 1 |
| GENITOPE CORP | EQUITY | 37229P | 50 7 | 192 | 22,039 | SH | SOLE | 1 |
| GENLYTE GROUP INC | EQUITY | 372302 | 10 9 | 1242 | 18,232 | SH | SOLE | 1 |
| GENOMIC HEALTH INC | EQUITY | 37244C | 10 1 | 40 | 3,833 | SH | SOLE | 1 |
| GEN-PROBE INC | EQUITY | 36866T | 10 3 | 5938 | 107,734 | SH | SOLE | 1 |
| GENTEX CORP | EQUITY | 371901 | 10 9 | 5662 | 324,308 | SH | SOLE | 1 |
| GENTIVA HEALTH SERVICES INC | EQUITY | 37247A | 10 2 | 323 | 17,748 | SH | SOLE | 1 |
| GENUINE PARTS CO | EQUITY | 372460 | 10 5 | 3551 | 81,024 | SH | SOLE | 1 |
| GENUINE PARTS CO | EQUITY | 372460 | 10 5 | 3164 | 72,198 | SH | SOLE | 2 |
| GENWORTH FINANCIAL INC | EQUITY | 37247D | 10 6 | 5741 | 171,737 | SH | SOLE | 1 |
| GENWORTH FINL INC | EQUITY | 37247D | 10 6 | 16 | 466 | SH | SOLE | 2 |
| GENZYME CORP | EQUITY | 372917 | 10 4 | 8935 | 132,921 | SH | SOLE | 1 |
| GENZYME CORP | EQUITY | 372917 | 10 4 | 24012 | 357,221 | SH | SOLE | 2 |
| GEO GROUP INC/THE | EQUITY | 36159R | 10 3 | 242 | 7,272 | SH | SOLE | 1 |
| GEORGIA GULF CORP | EQUITY | 373200 | 20 3 | 674 | 25,947 | SH | SOLE | 1 |
| GERON CORP | EQUITY | 374163 | 10 3 | 404 | 48,601 | SH | SOLE | 1 |
| GETTY IMAGES INC | EQUITY | 374276 | 10 3 | 89 | 1,189 | SH | SOLE | 1 |
| GETTY IMAGES INC | EQUITY | 374276 | 10 3 | 2389 | 31,900 | SH | SOLE | 2 |
| GETTY REALTY CORP | EQUITY | 374297 | 10 9 | 388 | 13,323 | SH | SOLE | 1 |
| GETTY RLTY CORP NEW | EQUITY | 374297 | 10 9 | 67 | 2,300 | SH | SOLE | 2 |
| GEVITY HR INC | EQUITY | 374393 | 10 6 | 514 | 21,034 | SH | SOLE | 1 |
| GFI GROUP INC | EQUITY | 361652 | 20 9 | 231 | 4,456 | SH | SOLE | 1 |
| GIANT INDUSTRIES INC | EQUITY | 374508 | 10 9 | 763 | 10,969 | SH | SOLE | 1 |
| GIBALTAR INDUSTRIES INC | EQUITY | 374689 | 10 7 | 540 | 18,317 | SH | SOLE | 1 |
| GILDAN ACTIVEWEAR INC | EQUITY | 375916 | 10 3 | 328 | 6,900 | SH | SOLE | 2 |
| GILDAN ACTIVEWEAR INC | EQUITY | 375916 | 10 3 | 362 | 7,645 | SH | DEFINED | 4 |
| GILEAD SCIENCES INC | EQUITY | 375558 | 10 3 | 75544 | 1,214,252 | SH | SOLE | 1 |
| GILEAD SCIENCES INC | EQUITY | 375558 | 10 3 | 1460 | 23,471 | SH | SOLE | 2 |
| GLACIER BANCORP INC | EQUITY | 37637Q | 10 5 | 737 | 23,743 | SH | SOLE | 1 |
| GLADSTONE CAPITAL CORP | EQUITY | 376535 | 10 0 | 185 | 8,592 | SH | SOLE | 1 |
| GLADSTONE INVESTMENT CORP | EQUITY | 376546 | 10 7 | 190 | 12,592 | SH | SOLE | 1 |
| GLAMIS GOLD LTD | EQUITY | 376775 | 10 2 | 2592 | 80,000 | SH | OTHER | 1 |
| GLATFELTER | EQUITY | 377316 | 10 4 | 2296 | 125,240 | SH | SOLE | 1 |
| GLAXOSMITHKLINE PLC | EQUITY | 37733W | 10 5 | 936 | 17,900 | SH | SOLE | 2 |
| GLAXOSMITHKLINE PLC | EQUITY | 37733W | 10 5 | 13 | 250 | SH | DEFINED | 4 |
| GLENAYRE TECHNOLOGIES INC | EQUITY | 377899 | 10 9 | 267 | 50,890 | SH | SOLE | 1 |
| GLENBOROUGH REALTY TRUST INC | EQUITY | 37803P | 10 5 | 500 | 22,973 | SH | SOLE | 1 |
| GLIMCHER REALTY TRUST | EQUITY | 379302 | 10 2 | 773 | 27,219 | SH | SOLE | 1 |
| GLOBAL CASH ACCESS INC | EQUITY | 378967 | 10 3 | 214 | 12,243 | SH | SOLE | 1 |
| GLOBAL IMAGING SYSTEMS INC | EQUITY | 37934A | 10 0 | 678 | 17,847 | SH | SOLE | 1 |
| GLOBAL INDUSTRIES INC | EQUITY | 379336 | 10 0 | 2372 | 163,700 | SH | SOLE | 2 |
| GLOBAL INDUSTRIES LTD | EQUITY | 379336 | 10 0 | 912 | 62,965 | SH | SOLE | 1 |
| GLOBAL PAYMENTS INC | EQUITY | 37940X | 10 2 | 1702 | 32,101 | SH | SOLE | 1 |
| GLOBAL PMTS INC | EQUITY | 37940X | 10 2 | 329 | 6,200 | SH | SOLE | 2 |
| GLOBAL POWER EQUIPMENT GROUP I | EQUITY | 37941P | 10 8 | 105 | 27,185 | SH | SOLE | 1 |
| GLOBAL SIGNAL INC | EQUITY | 37944Q | 10 3 | 18 | 366 | SH | SOLE | 1 |
| GLOBALSANTAFE CORPORATION | EQUITY | G3930E | 10 1 | 5589 | 92,000 | SH | SOLE | 2 |
| GLOBETEL COMMUNICATIONS CORP | EQUITY | 37958F | 20 9 | 130 | 52,184 | SH | SOLE | 1 |
| GMH COMMUNITIES TRUST | EQUITY | 36188G | 10 2 | 351 | 30,184 | SH | SOLE | 1 |
| GOLD BANC CORP INC | EQUITY | 379907 | 10 8 | 546 | 29,778 | SH | SOLE | 1 |

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|--------------------------------|--------|--------|------|-------|---------|----|---------|---|
| GOLD KIST INC | EQUITY | 380614 | 10 7 | 495 | 39,164 | SH | SOLE | 1 |
| GOLDCORP INC | EQUITY | 380956 | 40 9 | 2148 | 73,375 | SH | OTHER | 1 |
| GOLDEN TELECOM INC | EQUITY | 38122G | 10 7 | 1038 | 34,538 | SH | SOLE | 1 |
| GOLDEN WEST FINANCIAL CORP | EQUITY | 381317 | 10 6 | 7567 | 111,447 | SH | SOLE | 1 |
| GOLDEN WEST FINL CORP DEL | EQUITY | 381317 | 10 6 | 22 | 317 | SH | SOLE | 2 |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G | 10 4 | 29976 | 190,979 | SH | SOLE | 1 |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G | 10 4 | 25714 | 163,823 | SH | SOLE | 2 |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G | 10 4 | 13 | 82 | SH | DEFINED | 4 |
| GOLF GALAXY INC | EQUITY | 381639 | 10 3 | 75 | 3,447 | SH | SOLE | 1 |
| GOODRICH CORP | EQUITY | 382388 | 10 6 | 2483 | 56,936 | SH | SOLE | 1 |
| GOODRICH CORP | EQUITY | 382388 | 10 6 | 13203 | 302,753 | SH | SOLE | 2 |
| GOODRICH PETROLEUM CORP | EQUITY | 382410 | 40 5 | 210 | 7,782 | SH | SOLE | 1 |
| GOODYEAR TIRE & RUBBER CO/THE | EQUITY | 382550 | 10 1 | 2032 | 140,311 | SH | SOLE | 1 |
| GOODYEAR TIRE AND RUBBER | EQUITY | 382550 | 10 1 | 3 | 219 | SH | SOLE | 2 |
| GOOGLE INC | EQUITY | 38259P | 50 8 | 37690 | 96,640 | SH | SOLE | 1 |
| GOOGLE INC | EQUITY | 38259P | 50 8 | 11037 | 28,300 | SH | SOLE | 2 |
| GOOGLE INC | EQUITY | 38259P | 50 8 | 9 | 24 | SH | DEFINED | 4 |
| GORMAN-RUPP CO/THE | EQUITY | 383082 | 10 4 | 170 | 6,961 | SH | SOLE | 1 |
| GRACO INC | EQUITY | 384109 | 10 4 | 6537 | 143,889 | SH | SOLE | 1 |
| | | | | | | | | |
| GRAFTECH INTERNATIONAL LTD | EQUITY | 384313 | 10 2 | 453 | 74,215 | SH | SOLE | 1 |
| GRAINGER W W INC | EQUITY | 384802 | 10 4 | 7 | 95 | SH | SOLE | 2 |
| GRAMERCY CAPITAL CORP/NEW YORK | EQUITY | 384871 | 10 9 | 314 | 12,600 | SH | SOLE | 1 |
| GRANITE CONSTRUCTION INC | EQUITY | 387328 | 10 7 | 4611 | 94,724 | SH | SOLE | 1 |
| GRANT PRIDECO INC | EQUITY | 38821G | 10 1 | 22501 | 525,229 | SH | SOLE | 1 |
| GRANT PRIDECO INC | EQUITY | 38821G | 10 1 | 1915 | 44,700 | SH | SOLE | 3 |
| GRANT PRIDECO INC | EQUITY | 38821G | 10 1 | 3 | 63 | SH | DEFINED | 4 |
| GRAPHIC PACKAGING CORP | EQUITY | 388688 | 10 3 | 103 | 49,534 | SH | SOLE | 1 |
| GRAY TELEVISION INC | EQUITY | 389375 | 10 6 | 276 | 32,880 | SH | SOLE | 1 |
| GREAT AMERICAN FINANCIAL RESOU | EQUITY | 389915 | 10 9 | 127 | 6,435 | SH | SOLE | 1 |
| GREAT ATLANTIC & PACIFIC TEA C | EQUITY | 390064 | 10 3 | 464 | 13,288 | SH | SOLE | 1 |
| GREAT PLAINS ENERGY INC | EQUITY | 391164 | 10 0 | 4435 | 157,566 | SH | SOLE | 1 |
| GREAT SOUTHERN BANCORP INC | EQUITY | 390905 | 10 7 | 229 | 7,916 | SH | SOLE | 1 |
| GREAT WOLF RESORTS INC | EQUITY | 391523 | 10 7 | 225 | 19,375 | SH | SOLE | 1 |
| GREATBATCH INC | EQUITY | 39153L | 10 6 | 945 | 43,110 | SH | SOLE | 1 |
| GREATER BAY BANCORP | EQUITY | 391648 | 10 2 | 3984 | 143,608 | SH | SOLE | 1 |
| GREEN MOUNTAIN COFFEE ROASTERS | EQUITY | 393122 | 10 6 | 133 | 3,357 | SH | SOLE | 1 |
| GREENBRIER COS INC | EQUITY | 393657 | 10 1 | 189 | 4,726 | SH | SOLE | 1 |
| GREENBRIER COS INC | EQUITY | 393657 | 10 1 | 421 | 10,500 | SH | SOLE | 2 |
| GREENE COUNTY BANCSHARES INC | EQUITY | 394361 | 20 8 | 180 | 6,153 | SH | SOLE | 1 |
| GREENFIELD ONLINE INC | EQUITY | 395150 | 10 5 | 75 | 12,496 | SH | SOLE | 1 |
| GREENHILL & CO INC | EQUITY | 395259 | 10 4 | 701 | 10,599 | SH | SOLE | 1 |
| GREENHILL + CO INC | EQUITY | 395259 | 10 4 | 317 | 4,800 | SH | SOLE | 2 |
| GREIF INC | EQUITY | 397624 | 10 7 | 802 | 11,724 | SH | SOLE | 1 |
| GREY WOLF INC | EQUITY | 397888 | 10 8 | 1080 | 145,131 | SH | SOLE | 1 |
| GRIFFON CORP | EQUITY | 398433 | 10 2 | 551 | 22,162 | SH | SOLE | 1 |
| GROUP 1 AUTOMOTIVE INC | EQUITY | 398905 | 10 9 | 1124 | 23,640 | SH | SOLE | 1 |
| GRUPO AEROPORTUARIO DEL PACIFI | EQUITY | 400506 | 10 1 | 4533 | 141,890 | SH | SOLE | 1 |
| GRUPO TELEVISIA SA | EQUITY | 40049J | 20 6 | 510 | 25,640 | SH | DEFINED | 4 |
| GSI COMMERCE INC | EQUITY | 36238G | 10 2 | 422 | 24,805 | SH | SOLE | 1 |
| GTECH HOLDINGS CORP | EQUITY | 400518 | 10 6 | 9543 | 280,254 | SH | SOLE | 1 |
| GTX INC | EQUITY | 40052B | 10 8 | 77 | 7,065 | SH | SOLE | 1 |
| GUESS ? INC | EQUITY | 401617 | 10 5 | 1124 | 28,737 | SH | SOLE | 1 |
| GUESS INC | EQUITY | 401617 | 10 5 | 336 | 8,600 | SH | SOLE | 2 |
| GUIDANT CORP | EQUITY | 401698 | 10 5 | 13037 | 167,017 | SH | SOLE | 1 |
| GUIDANT CORP | EQUITY | 401698 | 10 5 | 33 | 419 | SH | SOLE | 2 |
| GUIDANT CORP | EQUITY | 401698 | 10 5 | 6 | 73 | SH | DEFINED | 4 |

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| GUITAR CENTER INC | EQUITY | 402040 | 10 9 | 938 | 19,668 | SH | SOLE | 1 |
| GUITAR CTR INC | EQUITY | 402040 | 10 9 | 9731 | 204,000 | SH | SOLE | 2 |
| GULF ISLAND FABRICATION INC | EQUITY | 402307 | 10 2 | 189 | 7,996 | SH | SOLE | 1 |
| GULFMARK OFFSHORE INC | EQUITY | 402629 | 10 9 | 313 | 11,274 | SH | SOLE | 1 |
| GYMBOREE CORP | EQUITY | 403777 | 10 5 | 2445 | 93,910 | SH | SOLE | 1 |
| H&Q HEALTHCARE INVESTORS | EQUITY | 404052 | 10 2 | 249 | 13,269 | SH | DEFINED | 4 |
| H&R BLOCK INC | EQUITY | 093671 | 10 5 | 3259 | 150,554 | SH | SOLE | 1 |
| HAEMONETICS CORP/MASS | EQUITY | 405024 | 10 0 | 1299 | 25,578 | SH | SOLE | 1 |
| HAIN CELESTIAL GROUP INC | EQUITY | 405217 | 10 0 | 582 | 22,211 | SH | SOLE | 1 |
| HALLIBURTON CO | EQUITY | 406216 | 10 1 | 19401 | 265,688 | SH | SOLE | 1 |
| HALLIBURTON CO | EQUITY | 406216 | 10 1 | 5311 | 72,738 | SH | SOLE | 2 |
| HALLIBURTON CO | EQUITY | 406216 | 10 1 | 26 | 357 | SH | DEFINED | 4 |
| HALLIBURTON COMPANY | CORP BOND | 406216 | AM 3 | 2520 | 1,275,000 | PRN | SOLE | 1 |
| HALLIBURTON COMPANY | CORP BOND | 406216 | AM 3 | 6 | 3,000 | PRN | DEFINED | 4 |
| HANCOCK HOLDING CO | EQUITY | 410120 | 10 9 | 946 | 20,345 | SH | SOLE | 1 |
| HANDLEMAN CO | EQUITY | 410252 | 10 0 | 151 | 15,702 | SH | SOLE | 1 |
| HANDLEMAN CO | EQUITY | 410252 | 10 0 | 2 | 200 | SH | DEFINED | 4 |
| HANMI FINANCIAL CORP | EQUITY | 410495 | 10 5 | 548 | 30,342 | SH | SOLE | 1 |
| HANOVER COMPRESSOR CO | EQUITY | 410768 | 10 5 | 4821 | 258,927 | SH | SOLE | 1 |
| HANOVER INSURANCE GROUP INC/TH | EQUITY | 410867 | 10 5 | 5918 | 112,899 | SH | SOLE | 1 |
| HANSEN NAT CORP | EQUITY | 411310 | 10 5 | 466 | 3,700 | SH | SOLE | 2 |
| HANSEN NATURAL CORP | EQUITY | 411310 | 10 5 | 1430 | 11,347 | SH | SOLE | 1 |
| | | | | | | | | |
| HANSEN NATURAL CORP | EQUITY | 411310 | 10 5 | 50 | 397 | SH | DEFINED | 4 |
| HARBOR FLORIDA BANCSHARES INC | EQUITY | 411901 | 10 1 | 599 | 15,821 | SH | SOLE | 1 |
| HARLEY DAVIDSON INC | EQUITY | 412822 | 10 8 | 17 | 337 | SH | SOLE | 2 |
| HARLEY-DAVIDSON INC | EQUITY | 412822 | 10 8 | 14414 | 277,827 | SH | SOLE | 1 |
| HARLEY-DAVIDSON INC | EQUITY | 412822 | 10 8 | 33 | 633 | SH | DEFINED | 4 |
| HARLEYSVILLE GROUP INC | EQUITY | 412824 | 10 4 | 299 | 10,075 | SH | SOLE | 1 |
| HARLEYSVILLE NATIONAL CORP | EQUITY | 412850 | 10 9 | 477 | 20,955 | SH | SOLE | 1 |
| HARMAN INTERNATIONAL INDUSTRIE | EQUITY | 413086 | 10 9 | 3806 | 34,245 | SH | SOLE | 1 |
| HARMAN INTL INDS INC NEW | EQUITY | 413086 | 10 9 | 9 | 81 | SH | SOLE | 2 |
| HARMONIC INC | EQUITY | 413160 | 10 2 | 354 | 55,586 | SH | SOLE | 1 |
| HARRAH'S ENTERTAINMENT INC | EQUITY | 413619 | 10 7 | 6641 | 85,182 | SH | SOLE | 1 |
| HARRAHS ENTMT INC | EQUITY | 413619 | 10 7 | 18 | 228 | SH | SOLE | 2 |
| HARRIS & HARRIS GROUP INC | EQUITY | 413833 | 10 4 | 220 | 15,783 | SH | SOLE | 1 |
| HARRIS CORP | EQUITY | 413875 | 10 5 | 13302 | 281,290 | SH | SOLE | 1 |
| HARRIS CORP | EQUITY | 413875 | 10 5 | 310 | 6,550 | SH | DEFINED | 4 |
| HARRIS INTERACTIVE INC | EQUITY | 414549 | 10 5 | 219 | 38,916 | SH | SOLE | 1 |
| HARSCO CORP | EQUITY | 415864 | 10 7 | 7258 | 87,845 | SH | SOLE | 1 |
| HARTE-HANKS INC | EQUITY | 416196 | 10 3 | 3260 | 119,181 | SH | SOLE | 1 |
| HARTFORD FINANCIAL SERVICES GR | EQUITY | 416515 | 10 4 | 45913 | 569,974 | SH | SOLE | 1 |
| HARTFORD FINANCIAL SERVICES GR | EQUITY | 416515 | 10 4 | 1203 | 14,940 | SH | DEFINED | 4 |
| HARTFORD FINANCIAL SVCS GR | EQUITY | 416515 | 10 4 | 779 | 9,674 | SH | SOLE | 2 |
| HARTMARX CORP | EQUITY | 417119 | 10 4 | 175 | 19,615 | SH | SOLE | 1 |
| HARVEST NATURAL RESOURCES INC | EQUITY | 41754V | 10 3 | 278 | 28,622 | SH | SOLE | 1 |
| HASBRO INC | EQUITY | 418056 | 10 7 | 2976 | 141,022 | SH | SOLE | 1 |
| HASBRO INC | EQUITY | 418056 | 10 7 | 5 | 220 | SH | SOLE | 2 |
| HAVERTY FURNITURE COS INC | EQUITY | 419596 | 10 1 | 212 | 14,800 | SH | SOLE | 1 |
| HAWAIIAN ELECTRIC INDUSTRIES I | EQUITY | 419870 | 10 0 | 4630 | 170,655 | SH | SOLE | 1 |
| HAYES LEMMERZ INTERNATIONAL IN | EQUITY | 420781 | 30 4 | 79 | 28,793 | SH | SOLE | 1 |
| HB FULLER CO | EQUITY | 359694 | 10 6 | 2141 | 41,700 | SH | SOLE | 1 |
| HCA INC | EQUITY | 404119 | 10 9 | 8150 | 177,982 | SH | SOLE | 1 |
| HCA INC | EQUITY | 404119 | 10 9 | 23 | 504 | SH | SOLE | 2 |
| HCC INSURANCE HOLDINGS INC | EQUITY | 404132 | 10 2 | 7762 | 223,039 | SH | SOLE | 1 |
| HEADWATERS INC | EQUITY | 42210P | 10 2 | 1251 | 31,449 | SH | SOLE | 1 |
| HEADWATERS INC | EQUITY | 42210P | 10 2 | 8 | 200 | SH | DEFINED | 4 |

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|--------------------------------|-----------|--------|----|---|-------|-----------|-----|---------|---|
| HEALTH CARE PROPERTY INVESTORS | EQUITY | 421915 | 10 | 9 | 2672 | 94,081 | SH | SOLE | 1 |
| HEALTH CARE REIT INC | EQUITY | 42217K | 10 | 6 | 67 | 1,751 | SH | SOLE | 1 |
| HEALTH CARE SELECT SECTOR SPDR | EQUITY | 81369Y | 20 | 9 | 112 | 3,500 | SH | DEFINED | 4 |
| HEALTH GRADES INC | EQUITY | 42218Q | 10 | 2 | 1641 | 307,800 | SH | SOLE | 3 |
| HEALTH MANAGEMENT ASSOC | CORP BOND | 421933 | AF | 9 | 701 | 700,000 | PRN | SOLE | 1 |
| HEALTH MANAGEMENT ASSOC | CORP BOND | 421933 | AF | 9 | 3 | 3,000 | PRN | DEFINED | 4 |
| HEALTH MANAGEMENT ASSOCIATES I | EQUITY | 421933 | 10 | 2 | 2580 | 119,597 | SH | SOLE | 1 |
| HEALTH MANAGEMENT ASSOCIATES I | EQUITY | 421933 | 10 | 2 | 74 | 3,428 | SH | DEFINED | 4 |
| HEALTH MGMT ASSOC | EQUITY | 421933 | 10 | 2 | 610 | 28,297 | SH | SOLE | 2 |
| HEALTH NET INC | EQUITY | 42222G | 10 | 8 | 12264 | 241,321 | SH | SOLE | 1 |
| HEALTHCARE REALTY TRUST INC | EQUITY | 421946 | 10 | 4 | 2484 | 66,449 | SH | SOLE | 1 |
| HEALTHCARE REALTY TRUST INC | EQUITY | 421946 | 10 | 4 | 125 | 3,333 | SH | DEFINED | 4 |
| HEALTHCARE SERVICES GROUP | EQUITY | 421906 | 10 | 8 | 494 | 23,109 | SH | SOLE | 1 |
| HEALTHCARE SVCS GROUP INC | EQUITY | 421906 | 10 | 8 | 1625 | 76,100 | SH | SOLE | 2 |
| HEALTHEXTRAS INC | EQUITY | 422211 | 10 | 2 | 1210 | 34,280 | SH | SOLE | 1 |
| HEALTHEXTRAS INC | EQUITY | 422211 | 10 | 2 | 431 | 12,200 | SH | SOLE | 2 |
| HEALTHTRONICS INC | EQUITY | 42222L | 10 | 7 | 213 | 25,730 | SH | SOLE | 1 |
| HEALTHWAYS INC | EQUITY | 422245 | 10 | 0 | 1285 | 25,219 | SH | SOLE | 1 |
| HEARST-ARGYLE TELEVISION INC | EQUITY | 422317 | 10 | 7 | 21 | 885 | SH | SOLE | 1 |
| HEARTLAND EXPRESS INC | EQUITY | 422347 | 10 | 4 | 753 | 34,572 | SH | SOLE | 1 |
| HEARTLAND FINANCIAL USA INC | EQUITY | 42234Q | 10 | 2 | 190 | 8,062 | SH | SOLE | 1 |
| HEARTLAND PAYMENT SYSTEMS INC | EQUITY | 42235N | 10 | 8 | 154 | 6,233 | SH | SOLE | 1 |
| HEARTLAND PMT SYS INC | EQUITY | 42235N | 10 | 8 | 5259 | 212,300 | SH | SOLE | 2 |
| HECLA MINING CO | EQUITY | 422704 | 10 | 6 | 595 | 90,031 | SH | SOLE | 1 |
| HEICO CORP | EQUITY | 422806 | 10 | 9 | 519 | 16,374 | SH | SOLE | 1 |
| HEIDRICK & STRUGGLES INTERNATI | EQUITY | 422819 | 10 | 2 | 538 | 14,834 | SH | SOLE | 1 |
| HEIDRICK + STRUGGLES INTL | EQUITY | 422819 | 10 | 2 | 8344 | 230,000 | SH | SOLE | 2 |
| HEINZ H J CO | EQUITY | 423074 | 10 | 3 | 330 | 8,714 | SH | SOLE | 2 |
| HELMERICH & PAYNE INC | EQUITY | 423452 | 10 | 1 | 7656 | 109,654 | SH | SOLE | 1 |
| HENRY SCHEIN INC | EQUITY | 806407 | 10 | 2 | 8769 | 183,218 | SH | SOLE | 1 |
| HERCULES INC | EQUITY | 427056 | 10 | 6 | 3303 | 239,367 | SH | SOLE | 1 |
| HERCULES INC | EQUITY | 427056 | 10 | 6 | 2 | 140 | SH | SOLE | 2 |
| HERCULES OFFSHORE INC | EQUITY | 427093 | 10 | 9 | 238 | 6,991 | SH | SOLE | 1 |
| HERITAGE COMMERCE CORP | EQUITY | 426927 | 10 | 9 | 226 | 9,024 | SH | SOLE | 1 |
| HERITAGE PROPERTY INVESTMENT T | EQUITY | 42725M | 10 | 7 | 829 | 20,939 | SH | SOLE | 1 |
| HERLEY INDUSTRIES INC | EQUITY | 427398 | 10 | 2 | 205 | 9,826 | SH | SOLE | 1 |
| HERMAN MILLER INC | EQUITY | 600544 | 10 | 0 | 4621 | 142,618 | SH | SOLE | 1 |
| HERSHA HOSPITALITY TRUST | EQUITY | 427825 | 10 | 4 | 151 | 15,431 | SH | SOLE | 1 |
| HERSHEY CO / THE | EQUITY | 427866 | 10 | 8 | 6452 | 123,522 | SH | SOLE | 2 |
| HERSHEY CO/THE | EQUITY | 427866 | 10 | 8 | 4087 | 78,252 | SH | SOLE | 1 |
| HEWITT ASSOCIATES INC | EQUITY | 42822Q | 10 | 0 | 30 | 1,022 | SH | SOLE | 1 |
| HEWLETT PACKARD CO | EQUITY | 428236 | 10 | 3 | 18917 | 574,996 | SH | SOLE | 2 |
| HEWLETT-PACKARD CO | EQUITY | 428236 | 10 | 3 | 65552 | 1,992,476 | SH | SOLE | 1 |
| HEWLETT-PACKARD CO | EQUITY | 428236 | 10 | 3 | 120 | 3,661 | SH | DEFINED | 4 |
| HEXCEL CORP | EQUITY | 428291 | 10 | 8 | 1310 | 59,646 | SH | SOLE | 1 |
| HIBBETT SPORTING GOODS INC | EQUITY | 428565 | 10 | 5 | 1156 | 35,049 | SH | SOLE | 1 |
| HIGHLAND HOSPITALITY CORP | EQUITY | 430141 | 10 | 1 | 484 | 38,076 | SH | SOLE | 1 |
| HIGHWOODS PROPERTIES INC | EQUITY | 431284 | 10 | 8 | 5161 | 153,020 | SH | SOLE | 1 |
| HILB ROGAL & HOBBS CO | EQUITY | 431294 | 10 | 7 | 1005 | 24,377 | SH | SOLE | 1 |
| HILLENBRAND INDUSTRIES INC | EQUITY | 431573 | 10 | 4 | 7081 | 128,768 | SH | SOLE | 1 |
| HILTON HOTELS CORP | CORP BOND | 432848 | AZ | 2 | 516 | 425,000 | PRN | SOLE | 1 |
| HILTON HOTELS CORP | EQUITY | 432848 | 10 | 9 | 6033 | 236,960 | SH | SOLE | 1 |
| HILTON HOTELS CORP | EQUITY | 432848 | 10 | 9 | 10 | 407 | SH | SOLE | 2 |
| HILTON HOTELS CORP | CORP BOND | 432848 | AZ | 2 | 5 | 4,000 | PRN | DEFINED | 4 |
| HI-TECH PHARMACAL CO INC | EQUITY | 42840B | 10 | 1 | 165 | 5,857 | SH | SOLE | 1 |
| HITTITE MICROWAVE CORP | EQUITY | 43365Y | 10 | 4 | 118 | 3,498 | SH | SOLE | 1 |

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|--------------------------------|-----------|--------|----|---|-------|-----------|-----|---------|---|
| HJ HEINZ CO | EQUITY | 423074 | 10 | 3 | 5909 | 155,840 | SH | SOLE | 1 |
| HNI CORP | EQUITY | 404251 | 10 | 0 | 6428 | 108,944 | SH | SOLE | 1 |
| HNI CORP | EQUITY | 404251 | 10 | 0 | 15 | 257 | SH | DEFINED | 4 |
| HOLLINGER INTERNATIONAL INC | EQUITY | 435569 | 10 | 8 | 376 | 44,887 | SH | SOLE | 1 |
| HOLLY CORP | EQUITY | 435758 | 30 | 5 | 1158 | 15,618 | SH | SOLE | 1 |
| HOLOGIC INC | EQUITY | 436440 | 10 | 1 | 2753 | 49,735 | SH | SOLE | 1 |
| HOLOGIC INC | EQUITY | 436440 | 10 | 1 | 653 | 11,800 | SH | SOLE | 2 |
| HOME DEPOT INC | EQUITY | 437076 | 10 | 2 | 41583 | 983,040 | SH | SOLE | 1 |
| HOME DEPOT INC | EQUITY | 437076 | 10 | 2 | 12733 | 301,026 | SH | SOLE | 2 |
| HOME DEPOT INC | EQUITY | 437076 | 10 | 2 | 1755 | 41,495 | SH | DEFINED | 4 |
| HOME PROPERTIES INC | EQUITY | 437306 | 10 | 3 | 1224 | 23,956 | SH | SOLE | 1 |
| HOME SOLUTIONS OF AMERICA INC | EQUITY | 437355 | 10 | 0 | 1032 | 152,700 | SH | SOLE | 1 |
| HOMEBANC CORP/ATLANTA GA | EQUITY | 43738R | 10 | 9 | 377 | 42,907 | SH | SOLE | 1 |
| HOMESTORE INC | EQUITY | 437852 | 10 | 6 | 735 | 111,982 | SH | SOLE | 1 |
| HONEYWELL INTERNATIONAL INC | EQUITY | 438516 | 10 | 6 | 91905 | 2,149,017 | SH | SOLE | 1 |
| HONEYWELL INTERNATIONAL INC | EQUITY | 438516 | 10 | 6 | 145 | 3,400 | SH | DEFINED | 4 |
| HONEYWELL INTL INC | EQUITY | 438516 | 10 | 6 | 3953 | 92,427 | SH | SOLE | 2 |
| HOOKE FURNITURE CORP | EQUITY | 439038 | 10 | 0 | 150 | 7,953 | SH | SOLE | 1 |
| HOOPER HOLMES INC | EQUITY | 439104 | 10 | 0 | 143 | 49,616 | SH | SOLE | 1 |
| HORACE MANN EDUCATORS CORP | EQUITY | 440327 | 10 | 4 | 2290 | 121,810 | SH | SOLE | 1 |
| HORIZON FINANCIAL CORP | EQUITY | 44041F | 10 | 5 | 197 | 7,696 | SH | SOLE | 1 |
| HORIZON HEALTH CORP | EQUITY | 44041Y | 10 | 4 | 158 | 8,005 | SH | SOLE | 1 |
| HORIZON LINES INC | EQUITY | 44044K | 10 | 1 | 142 | 10,942 | SH | SOLE | 1 |
| HORMEL FOODS CORP | EQUITY | 440452 | 10 | 0 | 5200 | 153,850 | SH | SOLE | 1 |
| HORNBECK OFFSHORE SERVICES INC | EQUITY | 440543 | 10 | 6 | 1849 | 51,266 | SH | SOLE | 1 |
| HORNBECK OFFSHORE SVCS INC | EQUITY | 440543 | 10 | 6 | 2824 | 78,300 | SH | SOLE | 2 |
| HOSPIRA INC | EQUITY | 441060 | 10 | 0 | 2930 | 74,256 | SH | SOLE | 1 |
| HOSPIRA INC | EQUITY | 441060 | 10 | 0 | 8 | 199 | SH | SOLE | 2 |
| HOSPITALITY PROPERTIES TRUST | EQUITY | 44106M | 10 | 2 | 18266 | 418,279 | SH | SOLE | 1 |
| HOSPITALITY PROPERTIES TRUST | EQUITY | 44106M | 10 | 2 | 201 | 4,612 | SH | DEFINED | 4 |
| HOT HOTELS & RESORTS INC | EQUITY | 44107P | 10 | 4 | 229 | 10,709 | SH | SOLE | 1 |
| HOT TOPIC INC | EQUITY | 441339 | 10 | 8 | 494 | 34,078 | SH | SOLE | 1 |
| HOUSEVALUES INC | EQUITY | 44183Y | 10 | 2 | 40 | 4,865 | SH | SOLE | 1 |
| HOUSTON EXPLORATION CO | EQUITY | 442120 | 10 | 1 | 1149 | 21,798 | SH | SOLE | 1 |
| HOVNANIAN ENTERPRISES INC | EQUITY | 442487 | 20 | 3 | 3296 | 75,019 | SH | SOLE | 1 |
| HRPT PROPERTIES TRUST | EQUITY | 40426W | 10 | 1 | 75 | 6,375 | SH | SOLE | 1 |
| HRPT PROPERTIES TRUST | EQUITY | 40426W | 10 | 1 | 98 | 8,346 | SH | DEFINED | 4 |
| HSBC HOLDINGS PLC | CORP BOND | 404280 | 60 | 4 | 859 | 35,000 | PRN | SOLE | 1 |
| HUANENG POWER INTERNATIONAL IN | EQUITY | 443304 | 10 | 0 | 3 | 100 | SH | DEFINED | 4 |
| HUB GROUP INC | EQUITY | 443320 | 10 | 6 | 675 | 14,818 | SH | SOLE | 1 |
| HUBBELL INC | EQUITY | 443510 | 20 | 1 | 6538 | 127,546 | SH | SOLE | 1 |
| HUDSON CITY BANCORP INC | EQUITY | 443683 | 10 | 7 | 194 | 14,591 | SH | SOLE | 1 |
| HUDSON HIGHLAND GROUP INC | EQUITY | 443792 | 10 | 6 | 346 | 18,262 | SH | SOLE | 1 |
| HUMAN GENOME SCIENCES INC | EQUITY | 444903 | 10 | 8 | 1080 | 99,344 | SH | SOLE | 1 |
| HUMANA INC | EQUITY | 444859 | 10 | 2 | 3963 | 75,272 | SH | SOLE | 1 |
| HUMANA INC | EQUITY | 444859 | 10 | 2 | 11 | 202 | SH | SOLE | 2 |
| HUNGARIAN TELEPHONE & CABLE | EQUITY | 445542 | 10 | 3 | 47 | 2,932 | SH | SOLE | 1 |
| HUNTINGTON BANCSHARES INC | EQUITY | 446150 | 10 | 4 | 7 | 307 | SH | SOLE | 2 |
| HUNTINGTON BANCSHARES INC/OH | EQUITY | 446150 | 10 | 4 | 14470 | 599,652 | SH | SOLE | 1 |
| HUNTINGTON BANCSHARES INC/OH | EQUITY | 446150 | 10 | 4 | 4 | 150 | SH | DEFINED | 4 |
| HUNTSMAN CORP | EQUITY | 447011 | 10 | 7 | 546 | 28,275 | SH | SOLE | 1 |
| HURON CONSULTING GROUP INC | EQUITY | 447462 | 10 | 2 | 154 | 5,069 | SH | SOLE | 1 |
| HUTCHINSON TECHNOLOGY INC | EQUITY | 448407 | 10 | 6 | 580 | 19,209 | SH | SOLE | 1 |
| HUTTIG BUILDING PRODUCTS INC | EQUITY | 448451 | 10 | 4 | 99 | 10,654 | SH | SOLE | 1 |
| HYDRIL | EQUITY | 448774 | 10 | 9 | 1125 | 14,431 | SH | SOLE | 1 |
| HYPERCOM CORP | EQUITY | 44913M | 10 | 5 | 372 | 39,993 | SH | SOLE | 1 |

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|--------------------------------|--------|--------|------|-------|-----------|----|---------|---|
| HYPERION SOLUTIONS CORP | EQUITY | 44914M | 10 4 | 48 | 1,479 | SH | SOLE | 1 |
| IAC/INTERACTIVECORP | EQUITY | 44919P | 30 0 | 598 | 20,280 | SH | SOLE | 1 |
| IAC/INTERACTIVECORP | EQUITY | 44919P | 30 0 | 36 | 1,217 | SH | DEFINED | 4 |
| IAMGOLD CORP | EQUITY | 450913 | 10 8 | 1948 | 226,200 | SH | OTHER | 1 |
| IBERIABANK CORP | EQUITY | 450828 | 10 8 | 412 | 7,287 | SH | SOLE | 1 |
| IBM | EQUITY | 459200 | 10 1 | 92864 | 1,125,967 | SH | SOLE | 1 |
| IBM | EQUITY | 459200 | 10 1 | 1033 | 12,525 | SH | DEFINED | 4 |
| ICOS CORP | EQUITY | 449295 | 10 4 | 1071 | 48,549 | SH | SOLE | 1 |
| ICT GROUP INC | EQUITY | 44929Y | 10 1 | 231 | 8,500 | SH | SOLE | 2 |
| ICU MEDICAL INC | EQUITY | 44930G | 10 7 | 381 | 10,514 | SH | SOLE | 1 |
| IDACORP INC | EQUITY | 451107 | 10 6 | 3912 | 120,286 | SH | SOLE | 1 |
| IDENIX PHARMACEUTICALS INC | EQUITY | 45166R | 20 4 | 149 | 10,956 | SH | SOLE | 1 |
| IDENTIX INC | EQUITY | 451906 | 10 1 | 538 | 67,618 | SH | SOLE | 1 |
| IDEX CORP | EQUITY | 45167R | 10 4 | 1179 | 22,595 | SH | SOLE | 1 |
| IDEX CORP | EQUITY | 45167R | 10 4 | 12604 | 241,600 | SH | SOLE | 2 |
| IDEXX LABORATORIES INC | EQUITY | 45168D | 10 4 | 69 | 796 | SH | SOLE | 1 |
| IDT CORP | EQUITY | 448947 | 30 9 | 490 | 44,256 | SH | SOLE | 1 |
| I-FLOW CORP | EQUITY | 449520 | 30 3 | 202 | 15,162 | SH | SOLE | 1 |
| IGATE CORP | EQUITY | 45169U | 10 5 | 95 | 16,019 | SH | SOLE | 1 |
| IHOP CORP | EQUITY | 449623 | 10 7 | 685 | 14,292 | SH | SOLE | 1 |
| IHS INC | EQUITY | 451734 | 10 7 | 316 | 11,543 | SH | SOLE | 1 |
| II-VI INC | EQUITY | 902104 | 10 8 | 317 | 17,539 | SH | SOLE | 1 |
| IKANOS COMMUNICATIONS INC | EQUITY | 45173E | 10 5 | 901 | 45,718 | SH | SOLE | 1 |
| IKANOS COMMUNICATIONS INC | EQUITY | 45173E | 10 5 | 2962 | 150,300 | SH | SOLE | 3 |
| IKON OFFICE SOLUTIONS INC | EQUITY | 451713 | 10 1 | 1188 | 83,370 | SH | SOLE | 1 |
| ILLINOIS TOOL WKS INC | EQUITY | 452308 | 10 9 | 24 | 253 | SH | SOLE | 2 |
| ILLINOIS TOOL WORKS INC | EQUITY | 452308 | 10 9 | 11034 | 114,563 | SH | SOLE | 1 |
| ILLUMINA INC | EQUITY | 452327 | 10 9 | 648 | 27,288 | SH | SOLE | 1 |
| ILLUMINA INC | EQUITY | 452327 | 10 9 | 618 | 26,000 | SH | SOLE | 2 |
| IMATION CORP | EQUITY | 45245A | 10 7 | 4208 | 98,077 | SH | SOLE | 1 |
| IMCLONE SYS INC | EQUITY | 45245W | 10 9 | 572 | 16,800 | SH | SOLE | 2 |
| IMCLONE SYSTEMS INC | EQUITY | 45245W | 10 9 | 57 | 1,689 | SH | SOLE | 1 |
| IMMUCOR INC | EQUITY | 452526 | 10 6 | 2196 | 76,545 | SH | SOLE | 1 |
| IMMUNOGEN INC | EQUITY | 45253H | 10 1 | 135 | 31,184 | SH | SOLE | 1 |
| IMPAC MORTGAGE HOLDINGS INC | EQUITY | 45254P | 10 2 | 552 | 57,221 | SH | SOLE | 1 |
| IMPERIAL OIL LTD | EQUITY | 453038 | 40 8 | 3620 | 33,600 | SH | OTHER | 1 |
| IMS HEALTH INC | EQUITY | 449934 | 10 8 | 4830 | 187,420 | SH | SOLE | 1 |
| IMS HEALTH INC | EQUITY | 449934 | 10 8 | 7603 | 295,046 | SH | SOLE | 2 |
| INCYTE CORP | EQUITY | 45337C | 10 2 | 381 | 63,207 | SH | SOLE | 1 |
| INDEPENDENCE COMMUNITY BANK CO | EQUITY | 453414 | 10 4 | 6492 | 155,750 | SH | SOLE | 1 |
| INDEPENDENCE HOLDING CO | EQUITY | 453440 | 30 7 | 81 | 3,511 | SH | SOLE | 1 |
| INDEPENDENT BANK CORP/MI | EQUITY | 453838 | 10 4 | 480 | 16,884 | SH | SOLE | 1 |
| INDEPENDENT BANK CORP/ROCKLAND | EQUITY | 453836 | 10 8 | 376 | 11,707 | SH | SOLE | 1 |
| INDUSTRIAL SELECT SECTOR SPDR | EQUITY | 81369Y | 70 4 | 157 | 4,650 | SH | DEFINED | 4 |
| INDYMAC BANCORP INC | EQUITY | 456607 | 10 0 | 5546 | 135,502 | SH | SOLE | 1 |
| INERGY L P | EQUITY | 456615 | 10 3 | 11058 | 413,400 | SH | SOLE | 2 |
| INFINITY PROPERTY & CASUALTY C | EQUITY | 45665Q | 10 3 | 657 | 15,732 | SH | SOLE | 1 |
| INFOCROSSING INC | EQUITY | 45664X | 10 9 | 186 | 15,398 | SH | SOLE | 1 |
| INFORMATICA CORP | EQUITY | 45666Q | 10 2 | 1027 | 66,038 | SH | SOLE | 1 |
| INFORMATICA CORP | EQUITY | 45666Q | 10 2 | 442 | 28,400 | SH | SOLE | 2 |
| INFORMATICA CORP | EQUITY | 45666Q | 10 2 | 3 | 210 | SH | DEFINED | 4 |
| INFOSPACE INC | EQUITY | 45678T | 20 1 | 832 | 29,780 | SH | SOLE | 1 |
| INFOUSA INC | EQUITY | 456818 | 30 1 | 323 | 24,861 | SH | SOLE | 1 |
| INFRASTRUCTURE SERVICES INC | EQUITY | 45684P | 10 2 | 169 | 9,814 | SH | SOLE | 1 |
| ING CLARION GLOBAL REAL ESTATE | EQUITY | 44982G | 10 4 | 11 | 600 | SH | DEFINED | 4 |
| ING GROEP N V | EQUITY | 456837 | 10 3 | 7860 | 199,500 | SH | SOLE | 2 |

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|--------------------------------|--------|--------|------|--------|-----------|----|--------------|---|
| ING GROEP NV | EQUITY | 456837 | 10 3 | 6 | 146 | SH | DEFINED | 4 |
| INGERSOLL RAND COMPANY LIM | EQUITY | G4776G | 10 1 | 17 | 405 | SH | SOLE | 2 |
| INGERSOLL-RAND CO LTD | EQUITY | G4776G | 10 1 | 11 | 256 | SH | DEFINED | 4 |
| INGLES MARKETS INC | EQUITY | 457030 | 10 4 | 151 | 8,485 | SH | SOLE | 1 |
| INGRAM MICRO INC | EQUITY | 457153 | 10 4 | 4880 | 244,015 | SH | SOLE | 1 |
| INLAND REAL ESTATE CORP | EQUITY | 457461 | 20 0 | 834 | 51,121 | SH | SOLE | 1 |
| INNKEEPERS USA TRUST | EQUITY | 4576J0 | 10 4 | 551 | 32,526 | SH | SOLE | 1 |
| INNOSPEC INC | EQUITY | 45768S | 10 5 | 243 | 9,479 | SH | SOLE | 1 |
| INNOVATIVE SOLUTIONS & SUPPORT | EQUITY | 45769N | 10 5 | 132 | 10,148 | SH | SOLE | 1 |
| INNOVO GROUP INC | EQUITY | 457954 | 60 0 | 14 | 19,262 | SH | SOLE | 1 |
| INPHONIC INC | EQUITY | 45772G | 10 5 | 88 | 12,565 | SH | SOLE | 1 |
| INPUT/OUTPUT INC | EQUITY | 457652 | 10 5 | 516 | 53,121 | SH | SOLE | 1 |
| INSIGHT ENTERPRISES INC | EQUITY | 45765U | 10 3 | 810 | 36,809 | SH | SOLE | 1 |
| INSITUFORM TECHNOLOGIES INC | EQUITY | 457667 | 10 3 | 542 | 20,385 | SH | SOLE | 1 |
| INSPIRE PHARMACEUTICALS INC | EQUITY | 457733 | 10 3 | 167 | 31,988 | SH | SOLE | 1 |
| INSWEB CORP | EQUITY | 45809K | 20 2 | 24 | 9,194 | SH | SOLE | 1 |
| INTEGRA BANK CORP | EQUITY | 45814P | 10 5 | 267 | 11,664 | SH | SOLE | 1 |
| INTEGRA LIFESCIENCES HOLDINGS | EQUITY | 457985 | 20 8 | 604 | 14,747 | SH | SOLE | 1 |
| INTEGRAL SYSTEMS INC/MD | EQUITY | 45810H | 10 7 | 213 | 7,890 | SH | SOLE | 1 |
| INTEGRATED DEVICE TECHNOLOGY I | EQUITY | 458118 | 10 6 | 8481 | 570,705 | SH | SOLE | 1 |
| INTEGRATED SILICON SOLUTION IN | EQUITY | 45812P | 10 7 | 186 | 28,008 | SH | SOLE | 1 |
| INTEL CORP | EQUITY | 458140 | 10 0 | 117110 | 6,017,690 | SH | SOLE | 1 |
| INTEL CORP | EQUITY | 458140 | 10 0 | 8523 | 440,474 | SH | SOLE | 2 |
| INTEL CORP | EQUITY | 458140 | 10 0 | 117 | 6,039 | SH | DEFINED | 4 |
| INTER PARFUMS INC | EQUITY | 458334 | 10 9 | 66 | 3,304 | SH | SOLE | 1 |
| INTERACTIVE DATA CORP | EQUITY | 45840J | 10 7 | 24 | 1,010 | SH | SOLE | 1 |
| INTERCHANGE FINANCIAL SERVICES | EQUITY | 458447 | 10 9 | 259 | 13,630 | SH | SOLE | 1 |
| INTERCONTINENTALEXCHANGE I | EQUITY | 45865V | 10 0 | 214 | 3,100 | SH | SOLE | 2 |
| INTERCONTINENTALEXCHANGE INC | EQUITY | 45865V | 10 0 | 990 | 14,340 | SH | SOLE | 1 |
| INTERCONTINENTALEXCHANGE INC | EQUITY | 45865V | 10 0 | 12 | 200 | SH | DEFINED | 4 |
| INTERCONTINENTALEXCHANGE INC | OPTION | 917047 | 90 2 | -2 | -2 | | CALL DEFINED | 4 |
| INTERDIGITAL COMMUNICATIONS CO | EQUITY | 45866A | 10 5 | 996 | 40,640 | SH | SOLE | 1 |
| INTERFACE INC | EQUITY | 458665 | 10 6 | 479 | 34,721 | SH | SOLE | 1 |
| INTERGRAPH CORP | EQUITY | 458683 | 10 9 | 1761 | 42,260 | SH | SOLE | 1 |
| INTERGRAPH CORP | EQUITY | 458683 | 10 9 | 4883 | 117,200 | SH | SOLE | 2 |
| INTERLINE BRANDS INC | EQUITY | 458743 | 10 1 | 240 | 9,496 | SH | SOLE | 1 |
| INTERMAGNETICS GENERAL CORP | EQUITY | 458771 | 10 2 | 802 | 32,007 | SH | SOLE | 1 |
| INTERMEC INC | EQUITY | 458786 | 10 0 | 1137 | 37,251 | SH | SOLE | 1 |
| INTERMEC INC | EQUITY | 458786 | 10 0 | 7 | 224 | SH | DEFINED | 4 |
| INTERMUNE INC | EQUITY | 45884X | 10 3 | 352 | 19,011 | SH | SOLE | 1 |
| INTERNATIONAL BANCSHARES CORP | EQUITY | 459044 | 10 3 | 40 | 1,394 | SH | SOLE | 1 |
| INTERNATIONAL BUSINESS MAC | EQUITY | 459200 | 10 1 | 32430 | 393,237 | SH | SOLE | 2 |
| INTERNATIONAL COAL GROUP I | EQUITY | 45928H | 10 6 | 6380 | 655,000 | SH | SOLE | 2 |
| INTERNATIONAL DISPLAYWORKS INC | EQUITY | 459412 | 10 2 | 218 | 33,308 | SH | SOLE | 1 |
| INTERNATIONAL FLAVORS & FRAGRA | EQUITY | 459506 | 10 1 | 1264 | 36,818 | SH | SOLE | 1 |
| INTERNATIONAL FLAVOURS | EQUITY | 459506 | 10 1 | 3 | 98 | SH | SOLE | 2 |
| INTERNATIONAL GAME TECHNOL | EQUITY | 459902 | 10 2 | 15 | 417 | SH | SOLE | 2 |
| INTERNATIONAL GAME TECHNOLOGY | EQUITY | 459902 | 10 2 | 6352 | 180,340 | SH | SOLE | 1 |
| INTERNATIONAL PAPER CO | EQUITY | 460146 | 10 3 | 21191 | 612,975 | SH | SOLE | 1 |
| INTERNATIONAL PAPER CO | EQUITY | 460146 | 10 3 | 21 | 609 | SH | SOLE | 2 |
| INTERNATIONAL RECTIFIER CORP | EQUITY | 460254 | 10 5 | 6169 | 148,912 | SH | SOLE | 1 |
| INTERNATIONAL SECS EXCHANG | EQUITY | 46031W | 20 4 | 7081 | 170,000 | SH | SOLE | 2 |
| INTERNATIONAL SECURITIES EXCHA | EQUITY | 46031W | 20 4 | 358 | 8,588 | SH | SOLE | 1 |
| INTERNATIONAL SPEEDWAY CORP | EQUITY | 460335 | 20 1 | 3768 | 74,037 | SH | SOLE | 1 |
| INTERNET CAPITAL GROUP INC | EQUITY | 46059C | 20 5 | 275 | 29,200 | SH | SOLE | 1 |
| INTERNET CAPITAL GROUP INC | EQUITY | 46059C | 20 5 | 66 | 6,970 | SH | DEFINED | 4 |

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| INTERNET SECURITY SYSTEMS | EQUITY | 46060X | 10 7 | 714 | 29,767 | SH | SOLE | 1 |
| INTERPOOL INC | EQUITY | 46062R | 10 8 | 125 | 6,200 | SH | SOLE | 1 |
| INTERPUBLIC GROUP COS INC | EQUITY | 460690 | 10 0 | 5 | 532 | SH | SOLE | 2 |
| INTERPUBLIC GROUP OF COS INC | EQUITY | 460690 | 10 0 | 1902 | 198,983 | SH | SOLE | 1 |
| INTERSIL CORP | EQUITY | 46069S | 10 9 | 8818 | 304,918 | SH | SOLE | 1 |
| INTER-TEL INC | EQUITY | 458372 | 10 9 | 349 | 16,289 | SH | SOLE | 1 |
| INTERVIDEO INC | EQUITY | 46114Y | 10 1 | 84 | 7,721 | SH | SOLE | 1 |
| INTERVOICE INC | EQUITY | 461142 | 10 1 | 248 | 28,796 | SH | SOLE | 1 |
| INTERWOVEN INC | EQUITY | 46114T | 50 8 | 282 | 31,416 | SH | SOLE | 1 |
| INTEVAC INC | EQUITY | 461148 | 10 8 | 446 | 15,489 | SH | SOLE | 1 |
| INTEVAC INC | EQUITY | 461148 | 10 8 | 435 | 15,100 | SH | SOLE | 2 |
| INTEVAC INC | EQUITY | 461148 | 10 8 | 16 | 565 | SH | DEFINED | 4 |
| INTL GAME TECHNOLOGY | CORP BOND | 459902 | AL 6 | 1535 | 2,050,000 | PRN | SOLE | 1 |
| INTL GAME TECHNOLOGY | CORP BOND | 459902 | AL 6 | 3 | 4,000 | PRN | DEFINED | 4 |
| INTRADO INC | EQUITY | 46117A | 10 0 | 1471 | 56,622 | SH | SOLE | 1 |
| INTRALASE CORP | EQUITY | 461169 | 10 4 | 229 | 9,880 | SH | SOLE | 1 |
| INTROGEN THERAPEUTICS INC | EQUITY | 46119F | 10 7 | 80 | 15,076 | SH | SOLE | 1 |
| INTUIT | EQUITY | 461202 | 10 3 | 12 | 219 | SH | SOLE | 2 |
| INTUIT INC | EQUITY | 461202 | 10 3 | 8314 | 156,310 | SH | SOLE | 1 |
| INTUITIVE SURGICAL INC | EQUITY | 46120E | 60 2 | 12044 | 102,071 | SH | SOLE | 1 |
| INVACARE CORP | EQUITY | 461203 | 10 1 | 721 | 23,199 | SH | SOLE | 1 |
| INVERNESS MEDICAL INNOVATIONS | EQUITY | 46126P | 10 6 | 440 | 15,322 | SH | SOLE | 1 |
| INVESTMENT TECHNOLOGY GROU | EQUITY | 46145F | 10 5 | 1245 | 25,000 | SH | SOLE | 2 |
| INVESTMENT TECHNOLOGY GROUP IN | EQUITY | 46145F | 10 5 | 2562 | 51,445 | SH | SOLE | 1 |
| INVESTORS BANCORP INC | EQUITY | 46146P | 10 2 | 563 | 40,407 | SH | SOLE | 1 |
| INVESTORS FINANCIAL SERVICES C | EQUITY | 461915 | 10 0 | 6427 | 137,131 | SH | SOLE | 1 |
| INVESTORS REAL ESTATE TRUST | EQUITY | 461730 | 10 3 | 323 | 33,855 | SH | SOLE | 1 |
| INVITROGEN CORP | EQUITY | 46185R | 10 0 | 7809 | 111,345 | SH | SOLE | 1 |
| INVITROGEN CORP | EQUITY | 46185R | 10 0 | 4839 | 69,000 | SH | SOLE | 2 |
| INVITROGEN INC | CORP BOND | 46185R | AD 2 | 3 | 3,000 | PRN | DEFINED | 4 |
| IONATRON INC | EQUITY | 462070 | 10 3 | 248 | 18,355 | SH | SOLE | 1 |
| IOWA TELECOMMUNICATIONS SERVIC | EQUITY | 462594 | 20 1 | 326 | 17,108 | SH | SOLE | 1 |
| IPASS INC | EQUITY | 46261V | 10 8 | 328 | 40,967 | SH | SOLE | 1 |
| IPAYMENT INC | EQUITY | 46262E | 10 5 | 677 | 15,798 | SH | SOLE | 1 |
| IPC HOLDINGS LTD | EQUITY | G4933P | 10 1 | 431886 | 15,397,000 | SH | SOLE | 1 |
| IRIS INTERNATIONAL INC | EQUITY | 46270W | 10 5 | 195 | 12,482 | SH | SOLE | 1 |
| IROBOT CORP | EQUITY | 462726 | 10 0 | 96 | 3,470 | SH | SOLE | 1 |
| IRON MOUNTAIN INC | EQUITY | 462846 | 10 6 | 109 | 2,673 | SH | SOLE | 1 |
| IRWIN FINANCIAL CORP | EQUITY | 464119 | 10 6 | 405 | 20,944 | SH | SOLE | 1 |
| ISHARES COHEN & STEERS REALTY | EQUITY | 464287 | 56 4 | 124 | 1,445 | SH | DEFINED | 4 |
| ISHARES COMEX GOLD TRUST | EQUITY | 464285 | 10 5 | 3 | 50 | SH | DEFINED | 4 |
| ISHARES DOW JONES SELECT DIVID | EQUITY | 464287 | 16 8 | 6492 | 103,537 | SH | DEFINED | 4 |
| ISHARES DOW JONES US BASIC MAT | EQUITY | 464287 | 83 8 | 1271 | 22,695 | SH | DEFINED | 4 |
| ISHARES DOW JONES US CONSUMER | EQUITY | 464287 | 81 2 | 1818 | 33,780 | SH | DEFINED | 4 |
| ISHARES DOW JONES US ENERGY SE | EQUITY | 464287 | 79 6 | 276 | 2,995 | SH | DEFINED | 4 |
| ISHARES DOW JONES US FINANCIAL | EQUITY | 464287 | 77 0 | 393 | 3,295 | SH | DEFINED | 4 |
| ISHARES DOW JONES US FINANCIAL | EQUITY | 464287 | 78 8 | 758 | 7,205 | SH | DEFINED | 4 |
| ISHARES DOW JONES US HEALTHCAR | EQUITY | 464287 | 76 2 | 1602 | 25,122 | SH | DEFINED | 4 |
| ISHARES DOW JONES US INDUSTRIA | EQUITY | 464287 | 75 4 | 49 | 772 | SH | DEFINED | 4 |
| ISHARES DOW JONES US REAL ESTA | EQUITY | 464287 | 73 9 | 84 | 1,146 | SH | DEFINED | 4 |
| ISHARES DOW JONES US TECHNOLOG | EQUITY | 464287 | 72 1 | 72 | 1,385 | SH | DEFINED | 4 |
| ISHARES DOW JONES US TELECOMMU | EQUITY | 464287 | 71 3 | 1536 | 59,350 | SH | DEFINED | 4 |
| ISHARES DOW JONES US UTILITIES | EQUITY | 464287 | 69 7 | 533 | 7,045 | SH | DEFINED | 4 |
| ISHARES FTSE/XINHUA CHINA 25 I | EQUITY | 464287 | 18 4 | 61 | 825 | SH | DEFINED | 4 |
| ISHARES GOLDMAN SACHS NATURAL | EQUITY | 464287 | 37 4 | 1763 | 18,370 | SH | DEFINED | 4 |
| ISHARES GOLDMAN SACHS NETWORKI | EQUITY | 464287 | 53 1 | 1224 | 33,525 | SH | DEFINED | 4 |

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|---------|------------------------|-----------|--------|----|---|-------|---------|-----|---------|---|
| ISHARES | GOLDMAN SACHS SEMICOND | EQUITY | 464287 | 52 | 3 | 1319 | 20,235 | SH | DEFINED | 4 |
| ISHARES | GOLDMAN SACHS TECHNOLO | EQUITY | 464287 | 54 | 9 | 975 | 19,715 | SH | DEFINED | 4 |
| ISHARES | GS INVESTOP | CORP BOND | 464287 | 24 | 2 | 21 | 200 | PRN | DEFINED | 4 |
| ISHARES | INC | EQUITY | 464286 | 84 | 8 | 981 | 68,100 | SH | SOLE | 2 |
| ISHARES | LEHMAN 1-3 YEAR TREASU | EQUITY | 464287 | 45 | 7 | 647 | 8,089 | SH | DEFINED | 4 |
| ISHARES | LEHMAN 20+ YEAR TREASU | EQUITY | 464287 | 43 | 2 | 93 | 1,072 | SH | DEFINED | 4 |
| ISHARES | LEHMAN 7-10 YEAR TREAS | EQUITY | 464287 | 44 | 0 | 37 | 450 | SH | DEFINED | 4 |
| ISHARES | LEHMAN AGGREGATE BOND | EQUITY | 464287 | 22 | 6 | 42 | 425 | SH | DEFINED | 4 |
| ISHARES | LEHMAN TREASURY INFLAT | EQUITY | 464287 | 17 | 6 | 3366 | 33,438 | SH | DEFINED | 4 |
| ISHARES | MORNINGSTAR LARGE GROW | EQUITY | 464287 | 11 | 9 | 25 | 408 | SH | DEFINED | 4 |
| ISHARES | MORNINGSTAR LARGE VALU | EQUITY | 464288 | 10 | 9 | 32 | 447 | SH | DEFINED | 4 |
| ISHARES | MORNINGSTAR MID CORE I | EQUITY | 464288 | 20 | 8 | 11 | 140 | SH | DEFINED | 4 |
| ISHARES | MORNINGSTAR MID GROWTH | EQUITY | 464288 | 30 | 7 | 34 | 405 | SH | DEFINED | 4 |
| ISHARES | MORNINGSTAR MID VALUE | EQUITY | 464288 | 40 | 6 | 33 | 418 | SH | DEFINED | 4 |
| ISHARES | MORNINGSTAR SMALL CORE | EQUITY | 464288 | 50 | 5 | 6 | 70 | SH | DEFINED | 4 |
| ISHARES | MORNINGSTAR SMALL GROW | EQUITY | 464288 | 60 | 4 | 22 | 292 | SH | DEFINED | 4 |
| ISHARES | MORNINGSTAR SMALL VALU | EQUITY | 464288 | 70 | 3 | 22 | 277 | SH | DEFINED | 4 |
| ISHARES | MSCI AUSTRALIA INDEX F | EQUITY | 464286 | 10 | 3 | 754 | 37,645 | SH | DEFINED | 4 |
| ISHARES | MSCI BRAZIL INDEX FUND | EQUITY | 464286 | 40 | 0 | 403 | 10,080 | SH | DEFINED | 4 |
| ISHARES | MSCI EAFE GROWTH INDEX | EQUITY | 464288 | 88 | 5 | 1326 | 21,521 | SH | DEFINED | 4 |
| ISHARES | MSCI EAFE INDEX FUND | EQUITY | 464287 | 46 | 5 | 22716 | 349,900 | SH | SOLE | 1 |
| ISHARES | MSCI EAFE INDEX FUND | EQUITY | 464287 | 46 | 5 | 432 | 6,655 | SH | DEFINED | 4 |
| ISHARES | MSCI EMERGING MARKETS | EQUITY | 464287 | 23 | 4 | 259 | 2,613 | SH | DEFINED | 4 |
| ISHARES | MSCI EMU INDEX FUND | EQUITY | 464286 | 60 | 8 | 42 | 481 | SH | DEFINED | 4 |
| ISHARES | MSCI GERMANY INDEX FUN | EQUITY | 464286 | 80 | 6 | 5 | 200 | SH | DEFINED | 4 |
| ISHARES | MSCI HONG KONG INDEX F | EQUITY | 464286 | 87 | 1 | 2196 | 162,800 | SH | SOLE | 1 |
| ISHARES | MSCI HONG KONG INDEX F | EQUITY | 464286 | 87 | 1 | 925 | 68,535 | SH | DEFINED | 4 |
| ISHARES | MSCI JAPAN INDEX FUND | EQUITY | 464286 | 84 | 8 | 11877 | 824,800 | SH | SOLE | 1 |
| ISHARES | MSCI MEXICO INDEX FUND | EQUITY | 464286 | 82 | 2 | 821 | 21,425 | SH | DEFINED | 4 |
| ISHARES | MSCI PACIFIC EX-JAPAN | EQUITY | 464286 | 66 | 5 | 15 | 140 | SH | DEFINED | 4 |
| ISHARES | MSCI SINGAPORE INDEX F | EQUITY | 464286 | 67 | 3 | 788 | 89,749 | SH | DEFINED | 4 |
| ISHARES | MSCI UNITED KINGDOM IN | EQUITY | 464286 | 69 | 9 | 723 | 35,844 | SH | DEFINED | 4 |
| ISHARES | NASDAQ BIOTECHNOLOGY I | EQUITY | 464287 | 55 | 6 | 1606 | 19,500 | SH | SOLE | 1 |
| ISHARES | NASDAQ BIOTECHNOLOGY I | EQUITY | 464287 | 55 | 6 | 1160 | 14,081 | SH | DEFINED | 4 |
| ISHARES | RUSSELL | EQUITY | 464287 | 63 | 0 | 5830 | 78,000 | SH | SOLE | 2 |
| ISHARES | RUSSELL 1000 GROWTH IN | EQUITY | 464287 | 61 | 4 | 383 | 7,262 | SH | DEFINED | 4 |
| ISHARES | RUSSELL 1000 INDEX FUN | EQUITY | 464287 | 62 | 2 | 117 | 1,660 | SH | DEFINED | 4 |
| ISHARES | RUSSELL 1000 VALUE IND | EQUITY | 464287 | 59 | 8 | 2518 | 34,442 | SH | DEFINED | 4 |
| ISHARES | RUSSELL 2000 GROWTH IN | EQUITY | 464287 | 64 | 8 | 24 | 300 | SH | DEFINED | 4 |
| ISHARES | RUSSELL 2000 INDEX FUN | EQUITY | 464287 | 65 | 5 | 4543 | 59,800 | SH | SOLE | 1 |
| ISHARES | RUSSELL 2000 INDEX FUN | EQUITY | 464287 | 65 | 5 | 133 | 1,755 | SH | DEFINED | 4 |
| ISHARES | RUSSELL 2000 VALUE IND | EQUITY | 464287 | 63 | 0 | 184 | 2,463 | SH | DEFINED | 4 |
| ISHARES | RUSSELL 3000 GROWTH IN | EQUITY | 464287 | 67 | 1 | 15 | 350 | SH | DEFINED | 4 |
| ISHARES | RUSSELL 3000 VALUE IND | EQUITY | 464287 | 66 | 3 | 119 | 1,247 | SH | DEFINED | 4 |
| ISHARES | RUSSELL MICROCAP INDEX | EQUITY | 464288 | 86 | 9 | 45 | 770 | SH | DEFINED | 4 |
| ISHARES | RUSSELL MIDCAP GROWTH | EQUITY | 464287 | 48 | 1 | 69 | 676 | SH | DEFINED | 4 |
| ISHARES | RUSSELL MIDCAP INDEX F | EQUITY | 464287 | 49 | 9 | 120 | 1,269 | SH | DEFINED | 4 |
| ISHARES | RUSSELL MIDCAP VALUE I | EQUITY | 464287 | 47 | 3 | 130 | 976 | SH | DEFINED | 4 |
| ISHARES | S&P 100 INDEX FUND | EQUITY | 464287 | 10 | 1 | 207 | 3,498 | SH | DEFINED | 4 |
| ISHARES | S&P 500 GROWTH INDEX F | EQUITY | 464287 | 30 | 9 | 453 | 7,432 | SH | DEFINED | 4 |
| ISHARES | S&P 500 INDEX FUND/US | EQUITY | 464287 | 20 | 0 | 190 | 1,460 | SH | DEFINED | 4 |
| ISHARES | S&P 500 VALUE INDEX FU | EQUITY | 464287 | 40 | 8 | 571 | 8,306 | SH | DEFINED | 4 |
| ISHARES | S&P GLOBAL 100 INDEX F | EQUITY | 464287 | 57 | 2 | 184 | 2,800 | SH | SOLE | 1 |
| ISHARES | S&P GLOBAL 100 INDEX F | EQUITY | 464287 | 57 | 2 | 9 | 135 | SH | DEFINED | 4 |
| ISHARES | S&P GLOBAL ENERGY SECT | EQUITY | 464287 | 34 | 1 | 31 | 300 | SH | DEFINED | 4 |
| ISHARES | S&P GLOBAL HEALTHCARE | EQUITY | 464287 | 32 | 5 | 31 | 565 | SH | DEFINED | 4 |

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|--------------------------------|--------|--------|----|---|-------|---------|----|---------|---|
| ISHARES S&P LATIN AMERICA 40 I | EQUITY | 464287 | 39 | 0 | 102 | 730 | SH | DEFINED | 4 |
| ISHARES S&P MIDCAP 400 GROWTH | EQUITY | 464287 | 60 | 6 | 14 | 180 | SH | DEFINED | 4 |
| ISHARES S&P MIDCAP 400 INDEX F | EQUITY | 464287 | 50 | 7 | 120 | 1,509 | SH | DEFINED | 4 |
| ISHARES S&P MIDCAP 400/BARRA V | EQUITY | 464287 | 70 | 5 | 151 | 1,975 | SH | DEFINED | 4 |
| ISHARES S&P SMALLCAP 600 INDEX | EQUITY | 464287 | 80 | 4 | 329 | 5,047 | SH | DEFINED | 4 |
| ISHARES S&P SMALLCAP 600 VALUE | EQUITY | 464287 | 87 | 9 | 563 | 7,738 | SH | DEFINED | 4 |
| ISHARES S&P SMALLCAP 600/BARRA | EQUITY | 464287 | 88 | 7 | 509 | 3,933 | SH | DEFINED | 4 |
| ISIS PHARMACEUTICALS INC | EQUITY | 464330 | 10 | 9 | 495 | 54,903 | SH | SOLE | 1 |
| ISLE OF CAPRI CASINOS INC | EQUITY | 464592 | 10 | 4 | 357 | 10,740 | SH | SOLE | 1 |
| ISTA PHARMACEUTICALS INC | EQUITY | 45031X | 20 | 4 | 66 | 10,346 | SH | SOLE | 1 |
| ISTAR FINANCIAL INC | EQUITY | 45031U | 10 | 1 | 4955 | 129,448 | SH | SOLE | 1 |
| ITC HOLDINGS CORP | EQUITY | 465685 | 10 | 5 | 256 | 9,750 | SH | SOLE | 1 |
| ITLA CAPITAL CORP | EQUITY | 450565 | 10 | 6 | 211 | 4,376 | SH | SOLE | 1 |
| ITRON INC | EQUITY | 465741 | 10 | 6 | 1738 | 29,045 | SH | SOLE | 1 |
| ITRON INC | EQUITY | 465741 | 10 | 6 | 569 | 9,500 | SH | SOLE | 2 |
| ITT EDUCATIONAL SERVICES INC | EQUITY | 45068B | 10 | 9 | 5187 | 80,977 | SH | SOLE | 1 |
| ITT INDS INC | EQUITY | 450911 | 10 | 2 | 33948 | 603,850 | SH | SOLE | 2 |
| ITT INDUSTRIES INC | EQUITY | 450911 | 10 | 2 | 11091 | 197,274 | SH | SOLE | 1 |
| IVANHOE MINES LTD/CA | EQUITY | 46579N | 10 | 3 | 5101 | 536,400 | SH | OTHER | 1 |
| IVILLAGE INC | EQUITY | 46588H | 10 | 5 | 303 | 35,993 | SH | SOLE | 1 |
| IXIA | EQUITY | 45071R | 10 | 9 | 356 | 24,987 | SH | SOLE | 1 |
| IXYS CORP | EQUITY | 46600W | 10 | 6 | 173 | 18,785 | SH | SOLE | 1 |
| IXYS CORP | EQUITY | 46600W | 10 | 6 | 15 | 1,615 | SH | DEFINED | 4 |
| J JILL GROUP INC/THE | EQUITY | 466189 | 10 | 7 | 6942 | 290,320 | SH | SOLE | 1 |
| J&J SNACK FOODS CORP | EQUITY | 466032 | 10 | 9 | 320 | 9,522 | SH | SOLE | 1 |
| J2 GLOBAL COMMUNICATIONS INC | EQUITY | 46626E | 20 | 5 | 979 | 20,837 | SH | SOLE | 1 |
| J2 GLOBAL COMMUNICATIONS INC | EQUITY | 46626E | 20 | 5 | 84 | 1,780 | SH | DEFINED | 4 |
| JABIL CIRCUIT INC | EQUITY | 466313 | 10 | 3 | 12627 | 294,604 | SH | SOLE | 1 |
| JABIL CIRCUIT INC | EQUITY | 466313 | 10 | 3 | 9 | 216 | SH | SOLE | 2 |
| JABIL CIRCUIT INC | EQUITY | 466313 | 10 | 3 | 7 | 168 | SH | DEFINED | 4 |
| JACK HENRY & ASSOCIATES INC | EQUITY | 426281 | 10 | 1 | 4825 | 210,970 | SH | SOLE | 1 |
| JACK IN THE BOX INC | EQUITY | 466367 | 10 | 9 | 1208 | 27,764 | SH | SOLE | 1 |
| JACKSON HEWITT TAX SERVICE INC | EQUITY | 468202 | 10 | 6 | 849 | 26,889 | SH | SOLE | 1 |
| JACOBS ENGINEERING GROUP INC | EQUITY | 469814 | 10 | 7 | 10632 | 122,569 | SH | SOLE | 1 |
| JACUZZI BRANDS INC | EQUITY | 469865 | 10 | 9 | 573 | 58,321 | SH | SOLE | 1 |
| JAKKS PACIFIC INC | EQUITY | 47012E | 10 | 6 | 635 | 23,761 | SH | SOLE | 1 |
| JAMES HARDIE INDUSTRIES NV | EQUITY | 47030M | 10 | 6 | 9 | 265 | SH | DEFINED | 4 |
| JAMES RIVER COAL CO | EQUITY | 470355 | 20 | 7 | 339 | 9,965 | SH | SOLE | 1 |
| JAMES RIVER GROUP INC | EQUITY | 470359 | 10 | 0 | 91 | 3,366 | SH | SOLE | 1 |
| JANUS CAP GROUP INC | EQUITY | 47102X | 10 | 5 | 6 | 265 | SH | SOLE | 2 |
| JANUS CAPITAL GROUP INC | EQUITY | 47102X | 10 | 5 | 2328 | 100,468 | SH | SOLE | 1 |
| JARDEN CORP | EQUITY | 471109 | 10 | 8 | 1697 | 51,667 | SH | SOLE | 1 |
| JARDEN CORP | EQUITY | 471109 | 10 | 8 | 3791 | 115,400 | SH | SOLE | 2 |
| JB HUNT TRANSPORT SERVICES INC | EQUITY | 445658 | 10 | 7 | 5574 | 258,766 | SH | SOLE | 1 |
| JC PENNEY CO INC | EQUITY | 708160 | 10 | 6 | 14781 | 244,677 | SH | SOLE | 1 |
| JDA SOFTWARE GROUP INC | EQUITY | 46612K | 10 | 8 | 674 | 46,706 | SH | SOLE | 1 |
| JDS UNIPHASE CORP | EQUITY | 46612J | 10 | 1 | 3720 | 892,156 | SH | SOLE | 1 |
| JDS UNIPHASE CORP | EQUITY | 46612J | 10 | 1 | 9 | 2,072 | SH | SOLE | 2 |
| JDS UNIPHASE CORP | EQUITY | 46612J | 10 | 1 | 1158 | 277,800 | SH | SOLE | 3 |
| JDS UNIPHASE CORP | EQUITY | 46612J | 10 | 1 | 17 | 4,110 | SH | DEFINED | 4 |
| JEFFERIES GROUP INC | EQUITY | 472319 | 10 | 2 | 6216 | 106,258 | SH | SOLE | 1 |
| JEFFERSON PILOT CORP | EQUITY | 475070 | 10 | 8 | 9 | 167 | SH | SOLE | 2 |
| JEFFERSON-PILOT CORP | EQUITY | 475070 | 10 | 8 | 3543 | 63,327 | SH | SOLE | 1 |
| JER INVESTORS TRUST INC | EQUITY | 46614H | 30 | 1 | 167 | 10,019 | SH | SOLE | 1 |
| JETBLUE AIRWAYS CORP | EQUITY | 477143 | 10 | 1 | 3464 | 323,112 | SH | SOLE | 1 |
| JLG INDS INC | EQUITY | 466210 | 10 | 1 | 323 | 10,500 | SH | SOLE | 2 |

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| JLG INDUSTRIES INC | EQUITY | 466210 | 10 | 1 | 7613 | 163,124 | SH | SOLE | 1 |
| JLG INDUSTRIES INC | EQUITY | 466210 | 10 | 1 | 861 | 27,978 | SH | DEFINED | 4 |
| JM SMUCKER CO/THE | EQUITY | 832696 | 40 | 5 | 4858 | 122,362 | SH | SOLE | 1 |
| JO-ANN STORES INC | EQUITY | 47758P | 30 | 7 | 236 | 17,498 | SH | SOLE | 1 |
| JOHN B. SANFILIPPO & SON | EQUITY | 800422 | 10 | 7 | 95 | 5,974 | SH | SOLE | 1 |
| JOHN H HARLAND CO | EQUITY | 412693 | 10 | 3 | 821 | 20,890 | SH | SOLE | 1 |
| JOHN HANCOCK PATRIOT PREFERRED | EQUITY | 41013J | 10 | 7 | 11 | 900 | SH | DEFINED | 4 |
| JOHN HANCOCK PATRIOT PREMIUM D | EQUITY | 41013T | 10 | 5 | 164 | 14,550 | SH | DEFINED | 4 |
| JOHN HANCOCK PREFERRED INCOME | EQUITY | 41013X | 10 | 6 | 510 | 22,257 | SH | DEFINED | 4 |
| JOHN WILEY & SONS INC | EQUITY | 968223 | 20 | 6 | 43 | 1,134 | SH | SOLE | 1 |
| JOHNSON & JOHNSON | EQUITY | 478160 | 10 | 4 | 157772 | 2,664,162 | SH | SOLE | 1 |
| JOHNSON & JOHNSON | EQUITY | 478160 | 10 | 4 | 496 | 8,369 | SH | DEFINED | 4 |
| JOHNSON + JOHNSON | EQUITY | 478160 | 10 | 4 | 22908 | 386,833 | SH | SOLE | 2 |
| JOHNSON CONTROLS INC | EQUITY | 478366 | 10 | 7 | 6871 | 90,489 | SH | SOLE | 1 |
| JOHNSON CTLS INC | EQUITY | 478366 | 10 | 7 | 18 | 240 | SH | SOLE | 2 |
| JONES APPAREL GROUP INC | EQUITY | 480074 | 10 | 3 | 4322 | 122,206 | SH | SOLE | 1 |
| JONES APPAREL GROUP INC | EQUITY | 480074 | 10 | 3 | 5 | 141 | SH | SOLE | 2 |
| JONES LANG LASALLE INC | EQUITY | 48020Q | 10 | 7 | 1982 | 25,891 | SH | SOLE | 1 |
| JONES LANG LASALLE INC | EQUITY | 48020Q | 10 | 7 | 337 | 4,400 | SH | SOLE | 2 |
| JONES LANG LASALLE INC | EQUITY | 48020Q | 10 | 7 | 42 | 551 | SH | DEFINED | 4 |
| JOS A BANK CLOTHIERS INC | EQUITY | 480838 | 10 | 1 | 614 | 12,800 | SH | SOLE | 1 |
| JOURNAL COMMUNICATIONS INC | EQUITY | 481130 | 10 | 2 | 263 | 21,237 | SH | SOLE | 1 |
| JOURNAL REGISTER CO | EQUITY | 481138 | 10 | 5 | 386 | 31,728 | SH | SOLE | 1 |
| JOY GLOBAL INC | EQUITY | 481165 | 10 | 8 | 15865 | 265,429 | SH | SOLE | 1 |
| JOY GLOBAL INC | EQUITY | 481165 | 10 | 8 | 7172 | 120,000 | SH | SOLE | 2 |
| JOY GLOBAL INC | EQUITY | 481165 | 10 | 8 | 867 | 14,500 | SH | DEFINED | 4 |
| JPMORGAN CHASE & CO | EQUITY | 46625H | 10 | 0 | 146256 | 3,512,381 | SH | SOLE | 1 |
| JPMORGAN CHASE & CO | EQUITY | 46625H | 10 | 0 | 691 | 16,605 | SH | DEFINED | 4 |
| JPMORGAN CHASE + CO | EQUITY | 46625H | 10 | 0 | 14893 | 357,659 | SH | SOLE | 2 |
| JUNIPER NETWORKS INC | EQUITY | 48203R | 10 | 4 | 9770 | 511,004 | SH | SOLE | 1 |
| JUNIPER NETWORKS INC | EQUITY | 48203R | 10 | 4 | 5638 | 294,900 | SH | SOLE | 2 |
| JUNIPER NETWORKS INC | EQUITY | 48203R | 10 | 4 | 10 | 500 | SH | DEFINED | 4 |
| JUPITERMEDIA CORP | EQUITY | 48207D | 10 | 1 | 277 | 15,403 | SH | SOLE | 1 |
| K&F INDUSTRIES HOLDINGS INC | EQUITY | 482241 | 10 | 6 | 227 | 13,665 | SH | SOLE | 1 |
| K2 INC | EQUITY | 482732 | 10 | 4 | 454 | 36,164 | SH | SOLE | 1 |
| KADANT INC | EQUITY | 48282T | 10 | 4 | 240 | 10,570 | SH | SOLE | 1 |
| KAMAN CORP | EQUITY | 483548 | 10 | 3 | 424 | 16,841 | SH | SOLE | 1 |
| KANBAY INTERNATIONAL INC | EQUITY | 48369P | 20 | 7 | 287 | 18,801 | SH | SOLE | 1 |
| KANSAS CITY LIFE INS CO | EQUITY | 484836 | 10 | 1 | 143 | 2,791 | SH | SOLE | 1 |
| KANSAS CITY SOUTHERN | EQUITY | 485170 | 30 | 2 | 1387 | 56,154 | SH | SOLE | 1 |
| KAYDON CORP | EQUITY | 486587 | 10 | 8 | 864 | 21,417 | SH | SOLE | 1 |
| KB HOME | EQUITY | 48666K | 10 | 9 | 3985 | 61,334 | SH | SOLE | 1 |
| KB HOME | EQUITY | 48666K | 10 | 9 | 6 | 95 | SH | SOLE | 2 |
| KCS ENERGY INC | EQUITY | 482434 | 20 | 6 | 985 | 37,874 | SH | SOLE | 1 |
| KCS ENERGY INC | EQUITY | 482434 | 20 | 6 | 2605 | 100,200 | SH | SOLE | 2 |
| KEANE INC | EQUITY | 486665 | 10 | 2 | 659 | 41,866 | SH | SOLE | 1 |
| KEARNY FINANCIAL CORP | EQUITY | 487169 | 10 | 4 | 228 | 16,593 | SH | SOLE | 1 |
| KEITHLEY INSTRUMENTS INC | EQUITY | 487584 | 10 | 4 | 149 | 9,717 | SH | SOLE | 1 |
| KELLOGG CO | EQUITY | 487836 | 10 | 8 | 4821 | 109,471 | SH | SOLE | 1 |
| KELLOGG CO | EQUITY | 487836 | 10 | 8 | 14 | 311 | SH | SOLE | 2 |
| KELLOGG CO | EQUITY | 487836 | 10 | 8 | 25 | 578 | SH | DEFINED | 4 |
| KELLWOOD CO | EQUITY | 488044 | 10 | 8 | 1054 | 33,585 | SH | SOLE | 1 |
| KELLY SERVICES INC | EQUITY | 488152 | 20 | 8 | 1469 | 54,133 | SH | SOLE | 1 |
| KEMET CORP | EQUITY | 488360 | 10 | 8 | 2327 | 245,772 | SH | SOLE | 1 |
| KENEXA CORP | EQUITY | 488879 | 10 | 7 | 998 | 32,464 | SH | SOLE | 1 |
| KENNAMETAL INC | EQUITY | 489170 | 10 | 0 | 6760 | 110,563 | SH | SOLE | 1 |

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| KENNETH COLE PRODUCTIONS INC | EQUITY | 193294 | 10 5 | 191 | 6,888 | SH | SOLE | 1 |
| KENSEY NASH CORP | EQUITY | 490057 | 10 6 | 203 | 7,108 | SH | SOLE | 1 |
| KERR MCGEE CORP | EQUITY | 492386 | 10 7 | 14 | 143 | SH | SOLE | 2 |
| KERR-MCGEE CORP | EQUITY | 492386 | 10 7 | 6089 | 63,770 | SH | SOLE | 1 |
| KERYX BIOPHARMACEUTICALS INC | EQUITY | 492515 | 10 1 | 1018 | 53,274 | SH | SOLE | 1 |
| KEYCORP | EQUITY | 493267 | 10 8 | 9373 | 254,708 | SH | SOLE | 1 |
| KEYCORP NEW | EQUITY | 493267 | 10 8 | 18 | 501 | SH | SOLE | 2 |
| KEYNOTE SYSTEMS INC | EQUITY | 493308 | 10 0 | 145 | 12,633 | SH | SOLE | 1 |
| KEYSPAN CORP | EQUITY | 49337W | 10 0 | 6417 | 157,011 | SH | SOLE | 1 |
| KEYSPAN CORP | EQUITY | 49337W | 10 0 | 9 | 216 | SH | SOLE | 2 |
| KEYSTONE AUTOMOTIVE INDUSTRIES | EQUITY | 49338N | 10 9 | 506 | 11,980 | SH | SOLE | 1 |
| KFORCE INC | EQUITY | 493732 | 10 1 | 312 | 24,442 | SH | SOLE | 1 |
| KFX INC | EQUITY | 48245L | 10 7 | 952 | 52,335 | SH | SOLE | 1 |
| KILROY REALTY CORP | EQUITY | 49427F | 10 8 | 1698 | 21,972 | SH | SOLE | 1 |
| KIMBALL INTERNATIONAL INC | EQUITY | 494274 | 10 3 | 255 | 16,942 | SH | SOLE | 1 |
| KIMBERLY CLARK CORP | EQUITY | 494368 | 10 3 | 3475 | 60,116 | SH | SOLE | 2 |
| KIMBERLY-CLARK CORP | EQUITY | 494368 | 10 3 | 30521 | 528,040 | SH | SOLE | 1 |
| KIMCO REALTY CORP | EQUITY | 49446R | 10 9 | 3828 | 94,182 | SH | SOLE | 1 |
| KINDER MORGAN INC | EQUITY | 49455P | 10 1 | 16534 | 179,735 | SH | SOLE | 1 |
| KINDER MORGAN INC | EQUITY | 49455P | 10 1 | 18 | 200 | SH | DEFINED | 4 |
| KINDER MORGAN INC KANS | EQUITY | 49455P | 10 1 | 12 | 130 | SH | SOLE | 2 |
| KINDRED HEALTHCARE INC | EQUITY | 494580 | 10 3 | 545 | 21,652 | SH | SOLE | 1 |
| KINDRED HEALTHCARE INC | EQUITY | 494580 | 10 3 | 4640 | 184,500 | SH | SOLE | 2 |
| KINETIC CONCEPTS INC | EQUITY | 49460W | 20 8 | 48 | 1,174 | SH | SOLE | 1 |
| KINETIC CONCEPTS INC | EQUITY | 49460W | 20 8 | 3742 | 90,900 | SH | SOLE | 2 |
| KING PHARMACEUTICALS INC | EQUITY | 495582 | 10 8 | 3324 | 192,702 | SH | SOLE | 1 |
| KING PHARMACEUTICALS INC | EQUITY | 495582 | 10 8 | 5 | 299 | SH | SOLE | 2 |
| KING PHARMACEUTICALS INC | EQUITY | 495582 | 10 8 | 105 | 6,060 | SH | DEFINED | 4 |
| KINGSWAY FINANCIAL SERVICES IN | EQUITY | 496904 | 10 3 | 2703 | 133,100 | SH | OTHER | 1 |
| KIRBY CORP | EQUITY | 497266 | 10 6 | 1128 | 16,566 | SH | SOLE | 1 |
| KITE REALTY GROUP TRUST | EQUITY | 49803T | 10 2 | 335 | 21,029 | SH | SOLE | 1 |
| KKR FINANCIAL CORP | EQUITY | 482476 | 30 6 | 24 | 1,074 | SH | SOLE | 1 |
| KLA TENCOR CORP | EQUITY | 482480 | 10 0 | 6105 | 126,247 | SH | SOLE | 2 |
| KLA-TENCOR CORP | EQUITY | 482480 | 10 0 | 10376 | 214,562 | SH | SOLE | 1 |
| KMG AMERICA CORP | EQUITY | 482563 | 10 3 | 138 | 16,078 | SH | SOLE | 1 |
| KNBT BANCORP INC | EQUITY | 482921 | 10 3 | 384 | 23,477 | SH | SOLE | 1 |
| KNIGHT CAP GROUP INC | EQUITY | 499005 | 10 6 | 11590 | 832,000 | SH | SOLE | 2 |
| KNIGHT CAPITAL GROUP INC | EQUITY | 499005 | 10 6 | 1138 | 81,690 | SH | SOLE | 1 |
| KNIGHT RIDDER INC | EQUITY | 499040 | 10 3 | 1998 | 31,613 | SH | SOLE | 1 |
| KNIGHT RIDDER INC | EQUITY | 499040 | 10 3 | 5 | 83 | SH | SOLE | 2 |
| KNIGHT TRANSPORTATION INC | EQUITY | 499064 | 10 3 | 858 | 43,458 | SH | SOLE | 1 |
| KNOLL INC | EQUITY | 498904 | 20 0 | 178 | 8,368 | SH | SOLE | 1 |
| KOHL'S CORP | EQUITY | 500255 | 10 4 | 23002 | 433,926 | SH | SOLE | 2 |
| KOHL'S CORP | EQUITY | 500255 | 10 4 | 7952 | 150,016 | SH | SOLE | 1 |
| KOMAG INC | EQUITY | 500453 | 20 4 | 2324 | 48,823 | SH | SOLE | 1 |
| KOMAG INC | EQUITY | 500453 | 20 4 | 300 | 6,300 | SH | SOLE | 2 |
| KONINKLIJKE PHILIPS ELECTR | EQUITY | 500472 | 30 3 | 734 | 21,800 | SH | SOLE | 2 |
| KOPIN CORP | EQUITY | 500600 | 10 1 | 268 | 53,525 | SH | SOLE | 1 |
| KOPPERS HLDGS INC | EQUITY | 50060P | 10 6 | 5699 | 290,000 | SH | SOLE | 2 |
| | | | | | | | | |
| KORN/FERRY INTERNATIONAL | EQUITY | 500643 | 20 0 | 2349 | 115,194 | SH | SOLE | 1 |
| KOS PHARMACEUTICALS INC | EQUITY | 500648 | 10 0 | 18 | 376 | SH | SOLE | 1 |
| KOS PHARMACEUTICALSINC | EQUITY | 500648 | 10 0 | 105 | 2,200 | SH | SOLE | 2 |
| KRAFT FOODS INC | EQUITY | 50075N | 10 4 | 1302 | 42,949 | SH | SOLE | 1 |
| KRAFT FOODS INC | EQUITY | 50075N | 10 4 | 1052 | 34,700 | SH | SOLE | 2 |
| KRISPY KREME DOUGHNUTS INC | EQUITY | 501014 | 10 4 | 377 | 42,028 | SH | SOLE | 1 |
| KROGER CO | EQUITY | 501044 | 10 1 | 979 | 48,097 | SH | SOLE | 2 |

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|--------------------------------|--------|--------|----|---|-------|---------|----|---------|---|
| KROGER CO/THE | EQUITY | 501044 | 10 | 1 | 18826 | 924,680 | SH | SOLE | 1 |
| KROGER CO/THE | EQUITY | 501044 | 10 | 1 | 6 | 315 | SH | DEFINED | 4 |
| KRONOS INC/MA | EQUITY | 501052 | 10 | 4 | 912 | 24,386 | SH | SOLE | 1 |
| KRONOS WORLDWIDE INC | EQUITY | 50105F | 10 | 5 | 81 | 2,671 | SH | SOLE | 1 |
| K-SWISS INC | EQUITY | 482686 | 10 | 2 | 572 | 18,965 | SH | SOLE | 1 |
| KT CORP | EQUITY | 48268K | 10 | 1 | 5 | 239 | SH | DEFINED | 4 |
| KULICKE & SOFFA INDUSTRIES INC | EQUITY | 501242 | 10 | 1 | 376 | 39,370 | SH | SOLE | 1 |
| KV PHARMACEUTICAL CO | EQUITY | 482740 | 20 | 6 | 1691 | 70,101 | SH | SOLE | 1 |
| KYPHON INC | EQUITY | 501577 | 10 | 0 | 822 | 22,101 | SH | SOLE | 1 |
| KYPHON INC | EQUITY | 501577 | 10 | 0 | 6369 | 171,200 | SH | SOLE | 2 |
| L 3 COMMUNICATIONS HLDG CO | EQUITY | 502424 | 10 | 4 | 19316 | 225,150 | SH | SOLE | 2 |
| L-3 COMMUNICATIONS HOLDINGS IN | EQUITY | 502424 | 10 | 4 | 4809 | 56,053 | SH | SOLE | 1 |
| L-3 COMMUNICATIONS HOLDINGS IN | EQUITY | 502424 | 10 | 4 | 11 | 125 | SH | DEFINED | 4 |
| LABARGE INC | EQUITY | 502470 | 10 | 7 | 115 | 7,662 | SH | SOLE | 1 |
| LABOR READY INC | EQUITY | 505401 | 20 | 8 | 2018 | 84,272 | SH | SOLE | 1 |
| LABORATORY CORP AMER HLDGS | EQUITY | 50540R | 40 | 9 | 9 | 155 | SH | SOLE | 2 |
| LABORATORY CORP OF AMERICA HOL | EQUITY | 50540R | 40 | 9 | 4577 | 78,271 | SH | SOLE | 1 |
| LABRANCHE & CO INC | EQUITY | 505447 | 10 | 2 | 649 | 41,028 | SH | SOLE | 1 |
| LACLEDE GROUP INC/THE | EQUITY | 505597 | 10 | 4 | 553 | 16,055 | SH | SOLE | 1 |
| LAFARGE NORTH AMERICA INC | EQUITY | 505862 | 10 | 2 | 87 | 1,038 | SH | SOLE | 1 |
| LAIDLAW INTERNATIONAL INC | EQUITY | 50730R | 10 | 2 | 12363 | 454,524 | SH | SOLE | 1 |
| LAKELAND BANCORP INC | EQUITY | 511637 | 10 | 0 | 216 | 13,890 | SH | SOLE | 1 |
| LAKELAND FINANCIAL CORP | EQUITY | 511656 | 10 | 0 | 210 | 4,497 | SH | SOLE | 1 |
| LAM RESEARCH CORP | EQUITY | 512807 | 10 | 8 | 12997 | 302,254 | SH | SOLE | 1 |
| LAM RESEARCH CORP | EQUITY | 512807 | 10 | 8 | 13 | 300 | SH | DEFINED | 4 |
| LAMAR ADVERTISING CO | EQUITY | 512815 | 10 | 1 | 389 | 7,395 | SH | SOLE | 1 |
| LAMSON & SESSIONS CO/THE | EQUITY | 513696 | 10 | 4 | 850 | 30,539 | SH | DEFINED | 4 |
| LAMSON + SESSIONS CO | EQUITY | 513696 | 10 | 4 | 253 | 9,100 | SH | SOLE | 2 |
| LANCASTER COLONY CORP | EQUITY | 513847 | 10 | 3 | 3009 | 71,651 | SH | SOLE | 1 |
| LANCE INC | EQUITY | 514606 | 10 | 2 | 510 | 22,682 | SH | SOLE | 1 |
| LANCE INC | EQUITY | 514606 | 10 | 2 | 7763 | 345,000 | SH | SOLE | 2 |
| LANCE INC | EQUITY | 514606 | 10 | 2 | 15 | 650 | SH | DEFINED | 4 |
| LANDAMERICA FINANCIAL GROUP IN | EQUITY | 514936 | 10 | 3 | 933 | 13,752 | SH | SOLE | 1 |
| LANDAUER INC | EQUITY | 51476K | 10 | 3 | 342 | 6,814 | SH | SOLE | 1 |
| LANDRYS RESTAURANTS INC | EQUITY | 51508L | 10 | 3 | 5829 | 165,000 | SH | SOLE | 2 |
| LANDRY'S RESTAURANTS INC | EQUITY | 51508L | 10 | 3 | 1172 | 33,175 | SH | SOLE | 1 |
| LANDSTAR SYSTEM INC | EQUITY | 515098 | 10 | 1 | 64 | 1,458 | SH | SOLE | 1 |
| LANDSTAR SYSTEM INC | EQUITY | 515098 | 10 | 1 | 33 | 737 | SH | DEFINED | 4 |
| LAS VEGAS SANDS CORP | EQUITY | 517834 | 10 | 7 | 33 | 579 | SH | SOLE | 1 |
| LAS VEGAS SANDS CORP | EQUITY | 517834 | 10 | 7 | 2221 | 39,200 | SH | SOLE | 2 |
| LASALLE HOTEL PROPERTIES | EQUITY | 517942 | 10 | 8 | 1017 | 24,793 | SH | SOLE | 1 |
| LASERSCOPE | EQUITY | 518081 | 10 | 4 | 357 | 15,102 | SH | SOLE | 1 |
| LATTICE SEMICONDUCTOR CORP | EQUITY | 518415 | 10 | 4 | 2145 | 322,092 | SH | SOLE | 1 |
| LAUDER ESTEE COS INC | EQUITY | 518439 | 10 | 4 | 5 | 147 | SH | SOLE | 2 |
| LAUREATE EDUCATION INC | EQUITY | 518613 | 10 | 4 | 5570 | 104,433 | SH | SOLE | 1 |
| LAWSON PRODUCTS | EQUITY | 520776 | 10 | 5 | 142 | 3,481 | SH | SOLE | 1 |
| LAWSON SOFTWARE INC | EQUITY | 520780 | 10 | 7 | 362 | 47,193 | SH | SOLE | 1 |
| LAWSON SOFTWARE INC | EQUITY | 520780 | 10 | 7 | 4434 | 578,100 | SH | SOLE | 2 |
| LAYNE CHRISTENSEN CO | EQUITY | 521050 | 10 | 4 | 290 | 8,652 | SH | SOLE | 1 |
| LAZARD LTD | EQUITY | G54050 | 10 | 2 | 460 | 10,400 | SH | SOLE | 2 |
| LA-Z-BOY INC | EQUITY | 505336 | 10 | 7 | 674 | 39,669 | SH | SOLE | 1 |
| LCA-VISION INC | EQUITY | 501803 | 30 | 8 | 775 | 15,472 | SH | SOLE | 1 |
| LEADIS TECHNOLOGY INC | EQUITY | 52171N | 10 | 3 | 78 | 13,723 | SH | SOLE | 1 |
| LEAP WIRELESS INTERNATIONAL IN | EQUITY | 521863 | 30 | 8 | 12 | 273 | SH | SOLE | 1 |
| LEAPFROG ENTERPRISES INC | EQUITY | 52186N | 10 | 6 | 262 | 24,640 | SH | SOLE | 1 |
| LEAR CORP | EQUITY | 521865 | 10 | 5 | 2506 | 141,338 | SH | SOLE | 1 |

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| LEAR CORP | EQUITY | 521865 | 10 | 5 | 11 | 625 | SH | DEFINED | 4 |
| LEARNING TREE INTERNATIONAL IN | EQUITY | 522015 | 10 | 6 | 83 | 6,812 | SH | SOLE | 1 |
| LECG CORP | EQUITY | 523234 | 10 | 2 | 216 | 11,196 | SH | SOLE | 1 |
| LECROY CORP | EQUITY | 52324W | 10 | 9 | 147 | 9,383 | SH | SOLE | 1 |
| LEE ENTERPRISES INC | EQUITY | 523768 | 10 | 9 | 3205 | 96,279 | SH | SOLE | 1 |
| LEGG MASON INC | EQUITY | 524901 | 10 | 5 | 32564 | 259,824 | SH | SOLE | 1 |
| LEGG MASON INC | EQUITY | 524901 | 10 | 5 | 1780 | 14,200 | SH | SOLE | 2 |
| LEGGETT & PLATT INC | EQUITY | 524660 | 10 | 7 | 2155 | 88,435 | SH | SOLE | 1 |
| LEGGETT + PLATT INC | EQUITY | 524660 | 10 | 7 | 5 | 225 | SH | SOLE | 2 |
| LEHMAN BROTHERS HLDGS INC | EQUITY | 524908 | 10 | 0 | 713 | 4,934 | SH | SOLE | 2 |
| LEHMAN BROTHERS HOLDINGS INC | EQUITY | 524908 | 10 | 0 | 17064 | 118,064 | SH | SOLE | 1 |
| LEHMAN BROTHERS HOLDINGS INC | EQUITY | 524908 | 10 | 0 | 4 | 25 | SH | DEFINED | 4 |
| LENNAR CORP | EQUITY | 526057 | 10 | 4 | 3825 | 63,341 | SH | SOLE | 1 |
| LENNAR CORP | EQUITY | 526057 | 10 | 4 | 10 | 169 | SH | SOLE | 2 |
| LENNOX INTERNATIONAL INC | EQUITY | 526107 | 10 | 7 | 1292 | 43,283 | SH | SOLE | 1 |
| LEUCADIA NATIONAL CORP | EQUITY | 527288 | 10 | 4 | 10310 | 172,816 | SH | SOLE | 1 |
| LEUCADIA NATIONAL CORP | EQUITY | 527288 | 10 | 4 | 89 | 1,500 | SH | DEFINED | 4 |
| LEVEL 3 COMMUNICATIONS INC | EQUITY | 52729N | 10 | 0 | 3195 | 616,849 | SH | SOLE | 1 |
| LEVEL 3 COMMUNICATIONS INC | EQUITY | 52729N | AS | 9 | 4108 | 5,175,000 | SH | SOLE | 2 |
| LEVITT CORP | EQUITY | 52742P | 10 | 8 | 275 | 12,491 | SH | SOLE | 1 |
| LEXAR MEDIA INC | EQUITY | 52886P | 10 | 4 | 520 | 60,629 | SH | SOLE | 1 |
| LEXICON GENETICS INC | EQUITY | 528872 | 10 | 4 | 268 | 48,337 | SH | SOLE | 1 |
| LEXINGTON CORPORATE PROPERTIES | EQUITY | 529043 | 10 | 1 | 821 | 39,399 | SH | SOLE | 1 |
| LEXMARK INTERNATIONAL INC | EQUITY | 529771 | 10 | 7 | 2264 | 49,887 | SH | SOLE | 1 |
| LEXMARK INTL INC | EQUITY | 529771 | 10 | 7 | 6 | 134 | SH | SOLE | 2 |
| LHC GROUP INC | EQUITY | 50187A | 10 | 7 | 58 | 3,631 | SH | SOLE | 1 |
| LIBBEY INC | EQUITY | 529898 | 10 | 8 | 75 | 10,527 | SH | SOLE | 1 |
| LIBERTY ALL STAR EQUITY | EQUITY | 530158 | 10 | 4 | 68 | 8,184 | SH | DEFINED | 4 |
| LIBERTY GLOBAL INC | EQUITY | 530555 | 10 | 1 | 568 | 27,764 | SH | SOLE | 1 |
| LIBERTY MEDIA CORP | CORP BOND | 530718 | AF | 2 | 3165 | 3,025,000 | PRN | SOLE | 1 |
| LIBERTY MEDIA CORP | CORP BOND | 530715 | AR | 2 | 1 | 1,000 | PRN | DEFINED | 4 |
| LIBERTY MEDIA CORP | CORP BOND | 530715 | AN | 1 | 1 | 1,000 | PRN | DEFINED | 4 |
| LIBERTY MEDIA CORP | CORP BOND | 530718 | AF | 2 | 3 | 3,000 | PRN | DEFINED | 4 |
| LIBERTY MEDIA CORP | EQUITY | 530718 | 10 | 5 | 9 | 1,100 | SH | DEFINED | 4 |
| LIBERTY PROPERTY TRUST | EQUITY | 531172 | 10 | 4 | 8760 | 185,745 | SH | SOLE | 1 |
| LIBERTY PROPERTY TRUST | EQUITY | 531172 | 10 | 4 | 17 | 350 | SH | DEFINED | 4 |
| LIFE TIME FITNESS INC | EQUITY | 53217R | 20 | 7 | 834 | 17,791 | SH | SOLE | 1 |
| LIFECCELL CORP | EQUITY | 531927 | 10 | 1 | 550 | 24,399 | SH | SOLE | 1 |
| LIFEPOINT HOSPITALS INC | EQUITY | 53219L | 10 | 9 | 3724 | 119,738 | SH | SOLE | 1 |
| LIFEPOINT HOSPITALS INC | EQUITY | 53219L | 10 | 9 | 219 | 7,046 | SH | DEFINED | 4 |
| LIFEPOINT HOSPS INC | EQUITY | 53219L | 10 | 9 | 8692 | 279,500 | SH | SOLE | 2 |
| LIFETIME BRANDS INC | EQUITY | 53222Q | 10 | 3 | 177 | 6,279 | SH | SOLE | 1 |
| LILLY ELI + CO | EQUITY | 532457 | 10 | 8 | 492 | 8,897 | SH | SOLE | 2 |
| LIMITED BRANDS INC | EQUITY | 532716 | 10 | 7 | 11 | 430 | SH | SOLE | 2 |
| LIN TV CORP | EQUITY | 532774 | 10 | 6 | 186 | 20,629 | SH | SOLE | 1 |
| LINCARE HOLDINGS | CORP BOND | 532791 | AB | 6 | 1 | 1,000 | PRN | DEFINED | 4 |
| LINCARE HOLDINGS INC | EQUITY | 532791 | 10 | 0 | 8031 | 206,144 | SH | SOLE | 1 |
| LINCOLN EDUCATIONAL SERVICES C | EQUITY | 533535 | 10 | 0 | 54 | 3,186 | SH | SOLE | 1 |
| LINCOLN ELECTRIC HOLDINGS INC | EQUITY | 533900 | 10 | 6 | 1506 | 27,901 | SH | SOLE | 1 |
| LINCOLN NATIONAL CORP | EQUITY | 534187 | 10 | 9 | 11519 | 211,003 | SH | SOLE | 1 |
| LINCOLN NATIONAL CORP | EQUITY | 534187 | 10 | 9 | 3 | 50 | SH | DEFINED | 4 |
| LINCOLN NATL CORP IN | EQUITY | 534187 | 10 | 9 | 12 | 214 | SH | SOLE | 2 |
| LINDSAY MANUFACTURING CO | EQUITY | 535555 | 10 | 6 | 239 | 8,820 | SH | SOLE | 1 |
| LINEAR TECHNOLOGY CORP | EQUITY | 535678 | 10 | 6 | 5800 | 165,348 | SH | SOLE | 1 |
| LINEAR TECHNOLOGY CORP | EQUITY | 535678 | 10 | 6 | 13 | 378 | SH | SOLE | 2 |
| LIONBRIDGE TECHNOLOGIES | EQUITY | 536252 | 10 | 9 | 311 | 39,258 | SH | SOLE | 1 |

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| LITHIA MOTORS INC | EQUITY | 536797 | 10 | 3 | 407 | 11,723 | SH | SOLE | 1 |
| LITTELFUSE INC | EQUITY | 537008 | 10 | 4 | 582 | 17,041 | SH | SOLE | 1 |
| LIVEPERSON INC | EQUITY | 538146 | 10 | 1 | 40 | 5,580 | SH | DEFINED | 4 |
| LIZ CLAIBORNE INC | EQUITY | 539320 | 10 | 1 | 2013 | 49,112 | SH | SOLE | 1 |
| LIZ CLAIBORNE INC | EQUITY | 539320 | 10 | 1 | 5 | 130 | SH | SOLE | 2 |
| LKQ CORP | EQUITY | 501889 | 20 | 8 | 553 | 26,559 | SH | SOLE | 1 |
| LO JACK CORP | EQUITY | 539451 | 10 | 4 | 348 | 14,500 | SH | SOLE | 2 |
| LOCKHEED MARTIN CORP | CORP BOND | 539830 | AP | 4 | 4918 | 4,250,000 | PRN | SOLE | 1 |
| LOCKHEED MARTIN CORP | EQUITY | 539830 | 10 | 9 | 11777 | 156,754 | SH | SOLE | 1 |
| LOCKHEED MARTIN CORP | EQUITY | 539830 | 10 | 9 | 830 | 11,043 | SH | SOLE | 2 |
| LOCKHEED MARTIN CORP | CORP BOND | 539830 | AP | 4 | 3 | 3,000 | PRN | DEFINED | 4 |
| LOCKHEED MARTIN CORP | EQUITY | 539830 | 10 | 9 | 31 | 410 | SH | DEFINED | 4 |
| LODGENET ENTERTAINMENT CORP | EQUITY | 540211 | 10 | 9 | 192 | 12,308 | SH | SOLE | 1 |
| LODGIAN INC | EQUITY | 54021P | 40 | 3 | 261 | 18,789 | SH | SOLE | 1 |
| LOEWS CORP | EQUITY | 540424 | 10 | 8 | 6013 | 59,418 | SH | SOLE | 1 |
| LOEWS CORP | EQUITY | 540424 | 10 | 8 | 6115 | 129,168 | SH | SOLE | 2 |
| LOEWS CORP - CAROLINA GROUP | EQUITY | 540424 | 20 | 7 | 119 | 2,516 | SH | SOLE | 1 |
| LOGITECH INTERNATIONAL SA | EQUITY | 541419 | 10 | 7 | 4 | 100 | SH | DEFINED | 4 |
| LOJACK CORP | EQUITY | 539451 | 10 | 4 | 2033 | 84,765 | SH | SOLE | 1 |
| LONE STAR STEAKHOUSE & SALOON | EQUITY | 542307 | 10 | 3 | 801 | 28,174 | SH | SOLE | 1 |
| LONE STAR TECHNOLOGIES INC | EQUITY | 542312 | 10 | 3 | 1258 | 22,696 | SH | SOLE | 1 |
| LONGS DRUG STORES CORP | EQUITY | 543162 | 10 | 1 | 2429 | 52,486 | SH | SOLE | 1 |
| LONGVIEW FIBRE CO | EQUITY | 543213 | 10 | 2 | 3743 | 144,839 | SH | SOLE | 1 |
| LORAL SPACE & COMMUNICATIONS L | EQUITY | 543881 | 10 | 6 | 14061 | 489,089 | SH | SOLE | 1 |
| LOUISIANA PAC CORP | EQUITY | 546347 | 10 | 5 | 4 | 131 | SH | SOLE | 2 |
| LOUISIANA-PACIFIC CORP | EQUITY | 546347 | 10 | 5 | 1355 | 49,819 | SH | SOLE | 1 |
| LOWE'S COMPANIES INC | CORP BOND | 548661 | CG | 0 | 1510 | 1,350,000 | PRN | SOLE | 1 |
| LOWES COS INC | EQUITY | 548661 | 10 | 7 | 62 | 966 | SH | SOLE | 2 |
| LOWE'S COS INC | EQUITY | 548661 | 10 | 7 | 26860 | 416,826 | SH | SOLE | 1 |
| LOWE'S COS INC | EQUITY | 548661 | 10 | 7 | 25 | 385 | SH | DEFINED | 4 |
| LSI INDUSTRIES INC | EQUITY | 50216C | 10 | 8 | 256 | 15,051 | SH | SOLE | 1 |
| LSI LOGIC CORP | EQUITY | 502161 | 10 | 2 | 2730 | 236,140 | SH | SOLE | 1 |
| LSI LOGIC CORP | EQUITY | 502161 | 10 | 2 | 6 | 484 | SH | SOLE | 2 |
| LSI LOGIC CORP | CORP BOND | 502161 | AJ | 1 | 1 | 1,000 | PRN | DEFINED | 4 |
| LSI LOGIC CORP | EQUITY | 502161 | 10 | 2 | 2 | 150 | SH | DEFINED | 4 |
| LTC PROPERTIES INC | EQUITY | 502175 | 10 | 2 | 410 | 17,629 | SH | SOLE | 1 |
| LTD BRANDS | EQUITY | 532716 | 10 | 7 | 3934 | 160,817 | SH | SOLE | 1 |
| LTD BRANDS | EQUITY | 532716 | 10 | 7 | 3 | 105 | SH | DEFINED | 4 |
| LTX CORP | EQUITY | 502392 | 10 | 3 | 252 | 46,659 | SH | SOLE | 1 |
| LUBRIZOL CORP | EQUITY | 549271 | 10 | 4 | 6152 | 143,559 | SH | SOLE | 1 |
| LUBY'S INC | EQUITY | 549282 | 10 | 1 | 247 | 19,744 | SH | SOLE | 1 |
| LUCENT TECHNOLOGIES INC | EQUITY | 549463 | 10 | 7 | 6363 | 2,086,170 | SH | SOLE | 1 |
| LUCENT TECHNOLOGIES INC | EQUITY | 549463 | 10 | 7 | 17 | 5,524 | SH | SOLE | 2 |
| LUCENT TECHNOLOGIES INC | EQUITY | 549463 | 10 | 7 | 58 | 18,964 | SH | DEFINED | 4 |
| LUFKIN INDUSTRIES INC | EQUITY | 549764 | 10 | 8 | 1515 | 27,331 | SH | SOLE | 1 |
| LUMINENT MORTGAGE CAPITAL INC | EQUITY | 550278 | 30 | 3 | 250 | 30,838 | SH | SOLE | 1 |
| LUMINEX CORP | EQUITY | 55027E | 10 | 2 | 288 | 19,409 | SH | SOLE | 1 |
| LYONDELL CHEMICAL CO | EQUITY | 552078 | 10 | 7 | 8578 | 431,056 | SH | SOLE | 1 |
| LYONDELL CHEMICAL CO | EQUITY | 552078 | 10 | 7 | 154 | 7,719 | SH | DEFINED | 4 |
| M + T BK CORP | EQUITY | 55261F | 10 | 4 | 11 | 98 | SH | SOLE | 2 |
| M&F WORLDWIDE CORP | EQUITY | 552541 | 10 | 4 | 261 | 18,276 | SH | SOLE | 1 |
| M&T BANK CORP | EQUITY | 55261F | 10 | 4 | 11809 | 103,459 | SH | SOLE | 1 |
| M/I HOMES INC | EQUITY | 55305B | 10 | 1 | 444 | 9,442 | SH | SOLE | 1 |
| MACATAWA BANK CORP | EQUITY | 554225 | 10 | 2 | 294 | 7,750 | SH | SOLE | 1 |
| MACDERMID INC | EQUITY | 554273 | 10 | 2 | 741 | 23,051 | SH | SOLE | 1 |
| MACERICH CO/THE | EQUITY | 554382 | 10 | 1 | 11107 | 150,202 | SH | SOLE | 1 |
| MACK-CALI REALTY CORP | EQUITY | 554489 | 10 | 4 | 6282 | 130,870 | SH | SOLE | 1 |
| MACK-CALI REALTY CORP | EQUITY | 554489 | 10 | 4 | 19 | 400 | SH | DEFINED | 4 |

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| MACROVISION CORP | EQUITY | 555904 | 10 | 1 | 3209 | 144,862 | SH | SOLE | 1 |
| MAF BANCORP INC | EQUITY | 55261R | 10 | 8 | 1130 | 25,824 | SH | SOLE | 1 |
| MAGELLAN HEALTH SERVICES INC | EQUITY | 559079 | 20 | 7 | 829 | 20,483 | SH | SOLE | 1 |
| MAGELLAN MIDSTREAM PARTNERS LP | EQUITY | 559080 | 10 | 6 | 2630 | 80,000 | SH | SOLE | 1 |
| MAGMA DESIGN AUTOMATION INC | EQUITY | 559181 | 10 | 2 | 231 | 26,700 | SH | SOLE | 1 |
| MAGNA ENTERTAINMENT CORP | EQUITY | 559211 | 10 | 7 | 193 | 28,491 | SH | SOLE | 1 |
| MAGUIRE PROPERTIES INC | EQUITY | 559775 | 10 | 1 | 1013 | 27,758 | SH | SOLE | 1 |
| MAIDENFORM BRANDS INC | EQUITY | 560305 | 10 | 4 | 107 | 9,751 | SH | SOLE | 1 |
| MAIN STREET BANKS INC | EQUITY | 56034R | 10 | 2 | 308 | 11,905 | SH | SOLE | 1 |
| MAINSOURCE FINANCIAL GROUP INC | EQUITY | 56062Y | 10 | 2 | 170 | 9,001 | SH | SOLE | 1 |
| MAIR HOLDINGS INC | EQUITY | 560635 | 10 | 4 | 43 | 9,218 | SH | SOLE | 1 |
| MAJESCO ENTERTAINMENT CO | EQUITY | 560690 | 20 | 8 | 17 | 12,266 | SH | SOLE | 1 |
| MANHATTAN ASSOCIATES INC | EQUITY | 562750 | 10 | 9 | 463 | 21,049 | SH | SOLE | 1 |
| MANITOWOC CO INC/THE | EQUITY | 563571 | 10 | 8 | 2972 | 32,604 | SH | SOLE | 1 |
| MANNATECH INC | EQUITY | 563771 | 10 | 4 | 208 | 11,987 | SH | SOLE | 1 |
| MANNKIND CORP | EQUITY | 56400P | 20 | 1 | 394 | 19,271 | SH | SOLE | 1 |
| MANOR CARE INC | EQUITY | 564055 | 10 | 1 | 1613 | 36,361 | SH | SOLE | 1 |
| MANOR CARE INC NEW | EQUITY | 564055 | 10 | 1 | 4 | 98 | SH | SOLE | 2 |
| MANPOWER INC | EQUITY | 56418H | 10 | 0 | 10566 | 184,793 | SH | SOLE | 1 |
| MANPOWER INC | EQUITY | 56418H | 10 | 0 | 6 | 102 | SH | DEFINED | 4 |
| MANTECH INTERNATIONAL CORP | EQUITY | 564563 | 10 | 4 | 394 | 11,870 | SH | SOLE | 1 |
| MANULIFE FINANCIAL CORP | EQUITY | 56501R | 10 | 6 | 4406 | 70,200 | SH | OTHER | 1 |
| MANULIFE FINANCIAL CORP | EQUITY | 56501R | 10 | 6 | 5 | 75 | SH | DEFINED | 4 |
| MAPINFO CORP | EQUITY | 565105 | 10 | 3 | 220 | 15,699 | SH | SOLE | 1 |
| MARATHON OIL CORP | EQUITY | 565849 | 10 | 6 | 15568 | 204,379 | SH | SOLE | 1 |
| MARATHON OIL CORP | EQUITY | 565849 | 10 | 6 | 2464 | 32,353 | SH | SOLE | 2 |
| MARCHEX INC | EQUITY | 56624R | 10 | 8 | 324 | 15,053 | SH | SOLE | 1 |
| MARCUS CORP | EQUITY | 566330 | 10 | 6 | 407 | 20,422 | SH | SOLE | 1 |
| MARINE PRODUCTS CORP | EQUITY | 568427 | 10 | 8 | 109 | 9,896 | SH | SOLE | 1 |
| MARINEMAX INC | EQUITY | 567908 | 10 | 8 | 342 | 10,216 | SH | SOLE | 1 |
| MARINER ENERGY INC | EQUITY | 56845T | 30 | 5 | 27 | 1,298 | SH | SOLE | 1 |
| MARITRANS INC | EQUITY | 570363 | 10 | 1 | 212 | 8,658 | SH | SOLE | 1 |
| MARKEL CORP | EQUITY | 570535 | 10 | 4 | 92 | 271 | SH | SOLE | 1 |
| MARKETAXESS HOLDINGS INC | EQUITY | 57060D | 10 | 8 | 222 | 18,430 | SH | SOLE | 1 |
| MARKWEST HYDROCARBON INC | EQUITY | 570762 | 10 | 4 | 98 | 4,272 | SH | SOLE | 1 |
| MARLIN BUSINESS SERVICES CORP | EQUITY | 571157 | 10 | 6 | 108 | 4,895 | SH | SOLE | 1 |
| MARRIOTT INTERNATIONAL INC | EQUITY | 571903 | 20 | 2 | 15606 | 227,497 | SH | SOLE | 1 |
| MARRIOTT INTL INC NEW | EQUITY | 571903 | 20 | 2 | 14 | 201 | SH | SOLE | 2 |
| MARSH & MCLENNAN COS INC | EQUITY | 571748 | 10 | 2 | 61342 | 2,089,325 | SH | SOLE | 1 |
| MARSH + MCLENNAN COS INC | EQUITY | 571748 | 10 | 2 | 5469 | 186,276 | SH | SOLE | 2 |
| MARSHALL & ILSLEY CORP | EQUITY | 571834 | 10 | 0 | 4299 | 98,636 | SH | SOLE | 1 |
| MARSHALL + ILSLEY CORP | EQUITY | 571834 | 10 | 0 | 11 | 259 | SH | SOLE | 2 |
| MARSHALL EDWARDS INC | EQUITY | 572322 | 30 | 3 | 32 | 5,654 | SH | SOLE | 1 |
| MARTEK BIOSCIENCES CORP | EQUITY | 572901 | 10 | 6 | 2967 | 90,385 | SH | SOLE | 1 |
| MARTEN TRANSPORT LTD | EQUITY | 573075 | 10 | 8 | 205 | 11,312 | SH | SOLE | 1 |
| MARTHA STEWART LIVING OMNIMEDI | EQUITY | 573083 | 10 | 2 | 288 | 17,067 | SH | SOLE | 1 |
| MARTHA STEWART LIVING OMNIMEDI | EQUITY | 573083 | 10 | 2 | 2 | 100 | SH | DEFINED | 4 |
| MARTIN MARIETTA MATERIALS INC | EQUITY | 573284 | 10 | 6 | 10284 | 96,087 | SH | SOLE | 1 |
| MARVEL ENTERTAINMENT INC | EQUITY | 57383T | 10 | 3 | 33 | 1,631 | SH | SOLE | 1 |
| MARVELL TECHNOLOGY GROUP LTD | EQUITY | G5876H | 10 | 5 | 1844 | 34,090 | SH | SOLE | 3 |
| MARVELL TECHNOLOGY GROUP LTD | EQUITY | G5876H | 10 | 5 | 1 | 18 | SH | DEFINED | 4 |
| MASCO CORP | EQUITY | 574599 | 10 | 6 | 8468 | 260,628 | SH | SOLE | 1 |
| MASCO CORP | EQUITY | 574599 | 10 | 6 | 17 | 515 | SH | SOLE | 2 |
| MASSEY ENERGY CO | EQUITY | 576206 | 10 | 6 | 1695 | 46,998 | SH | SOLE | 1 |
| MASSEY ENERGY CORP | EQUITY | 576206 | 10 | 6 | 3466 | 96,100 | SH | SOLE | 2 |
| MASTEC INC | EQUITY | 576323 | 10 | 9 | 365 | 25,767 | SH | SOLE | 1 |
| MATERIALS SELECT SECTOR SPDR F | EQUITY | 81369Y | 10 | 0 | 46 | 1,410 | SH | DEFINED | 4 |
| MATRIA HEALTHCARE INC | EQUITY | 576817 | 20 | 9 | 592 | 15,600 | SH | SOLE | 1 |
| MATRIA HEALTHCARE INC | EQUITY | 576817 | 20 | 9 | 569 | 15,000 | SH | SOLE | 2 |

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|-------------------------------|--------|--------|----|---|-------|-----------|----|--------------|---|
| MATRIXONE INC | EQUITY | 57685P | 30 | 4 | 293 | 40,960 | SH | SOLE | 1 |
| MATRIX INITIATIVES INC | EQUITY | 57685L | 10 | 5 | 1284 | 55,100 | SH | SOLE | 3 |
| MATTEL INC | EQUITY | 577081 | 10 | 2 | 3424 | 188,885 | SH | SOLE | 1 |
| MATTEL INC | EQUITY | 577081 | 10 | 2 | 9 | 481 | SH | SOLE | 2 |
| MATTEL INC | EQUITY | 577081 | 10 | 2 | 39 | 2,125 | SH | DEFINED | 4 |
| MATTHEWS INTERNATIONAL CORP | EQUITY | 577128 | 10 | 1 | 929 | 24,294 | SH | SOLE | 1 |
| MATTHEWS INTL CORP | EQUITY | 577128 | 10 | 1 | 1301 | 34,000 | SH | SOLE | 2 |
| MATTSON TECHNOLOGY INC | EQUITY | 577223 | 10 | 0 | 388 | 32,374 | SH | SOLE | 1 |
| MAUI LAND & PINEAPPLE CO INC | EQUITY | 577345 | 10 | 1 | 97 | 2,582 | SH | SOLE | 1 |
| MAVERICK TUBE CORP | EQUITY | 577914 | 10 | 4 | 1728 | 32,612 | SH | SOLE | 1 |
| MAVERICK TUBE CORP | EQUITY | 577914 | 10 | 4 | 16 | 300 | SH | DEFINED | 4 |
| MAXIM INTEGRATED PRODS INC | EQUITY | 57772K | 10 | 1 | 15 | 396 | SH | SOLE | 2 |
| MAXIM INTEGRATED PRODUCTS INC | EQUITY | 57772K | 10 | 1 | 6702 | 180,403 | SH | SOLE | 1 |
| MAXIMUS INC | EQUITY | 577933 | 10 | 4 | 524 | 14,567 | SH | SOLE | 1 |
| MAXTOR CORP | EQUITY | 577729 | 20 | 5 | 8485 | 887,546 | SH | SOLE | 1 |
| MAXYGEN INC | EQUITY | 577776 | 10 | 7 | 161 | 19,406 | SH | SOLE | 1 |
| MAYTAG CORP | EQUITY | 578592 | 10 | 7 | 2045 | 95,863 | SH | SOLE | 1 |
| MAYTAG CORP | EQUITY | 578592 | 10 | 7 | 2 | 99 | SH | SOLE | 2 |
| MAYTAG CORP | EQUITY | 578592 | 10 | 7 | 61 | 3,500 | SH | DEFINED | 4 |
| MAYTAG CORP | OPTION | 917047 | 90 | 2 | -14 | -35 | | CALL DEFINED | 4 |
| MB FINANCIAL INC | EQUITY | 55264U | 10 | 8 | 591 | 16,699 | SH | SOLE | 1 |
| MBIA INC | EQUITY | 55262C | 10 | 0 | 3764 | 62,590 | SH | SOLE | 1 |
| MBIA INC | EQUITY | 55262C | 10 | 0 | 10 | 166 | SH | SOLE | 2 |
| MBT FINANCIAL CORP | EQUITY | 578877 | 10 | 2 | 189 | 11,222 | SH | SOLE | 1 |
| MCAFEE INC | EQUITY | 579064 | 10 | 6 | 8488 | 348,873 | SH | SOLE | 1 |
| MCCLATCHY CO | EQUITY | 579489 | 10 | 5 | 30 | 619 | SH | SOLE | 1 |
| MCCORMICK & CO INC | EQUITY | 579780 | 20 | 6 | 2186 | 64,557 | SH | SOLE | 1 |
| MCCORMICK & SCHMICK'S SEAFOOD | EQUITY | 579793 | 10 | 0 | 147 | 5,764 | SH | SOLE | 1 |
| MCCORMICK + CO INC | EQUITY | 579780 | 20 | 6 | 3472 | 102,549 | SH | SOLE | 2 |
| MCDATA CORP | EQUITY | 580031 | 20 | 1 | 2011 | 435,174 | SH | SOLE | 1 |
| MCDERMOTT INTERNATIONAL INC | EQUITY | 580037 | 10 | 9 | 850 | 15,605 | SH | DEFINED | 4 |
| MCDONALDS CORP | EQUITY | 580135 | 10 | 1 | 6400 | 186,268 | SH | SOLE | 2 |
| MCDONALD'S CORP | EQUITY | 580135 | 10 | 1 | 36728 | 1,068,906 | SH | SOLE | 1 |
| MCDONALD'S CORP | EQUITY | 580135 | 10 | 1 | 35 | 1,010 | SH | DEFINED | 4 |
| MCG CAPITAL CORP | EQUITY | 58047P | 10 | 7 | 1928 | 136,665 | SH | SOLE | 1 |
| MCGRATH RENTCORP | EQUITY | 580589 | 10 | 9 | 470 | 15,647 | SH | SOLE | 1 |
| MCGRAW HILL COS INC | EQUITY | 580645 | 10 | 9 | 26 | 454 | SH | SOLE | 2 |
| MCGRAW-HILL COS INC/THE | EQUITY | 580645 | 10 | 9 | 12186 | 211,494 | SH | SOLE | 1 |
| MCKESSON CORP | EQUITY | 58155Q | 10 | 3 | 10993 | 210,885 | SH | SOLE | 1 |
| MCKESSON CORP | EQUITY | 58155Q | 10 | 3 | 20 | 378 | SH | SOLE | 2 |
| MCMORAN EXPLORATION CO | EQUITY | 582411 | 10 | 4 | 316 | 17,730 | SH | SOLE | 1 |
| MDC HOLDINGS INC | EQUITY | 552676 | 10 | 8 | 4396 | 68,353 | SH | SOLE | 1 |
| MDU RESOURCES GROUP INC | EQUITY | 552690 | 10 | 9 | 8446 | 252,498 | SH | SOLE | 1 |
| MEADWESTVACO CORP | EQUITY | 583334 | 10 | 7 | 2322 | 85,034 | SH | SOLE | 1 |
| MEADWESTVACO CORP | EQUITY | 583334 | 10 | 7 | 6 | 224 | SH | SOLE | 2 |
| MEASUREMENT SPECIALTIES INC | EQUITY | 583421 | 10 | 2 | 235 | 8,985 | SH | SOLE | 1 |
| MECHEL OAO | EQUITY | 583840 | 10 | 3 | 463 | 18,000 | SH | SOLE | 1 |
| MEDAREX INC | EQUITY | 583916 | 10 | 1 | 1113 | 84,160 | SH | SOLE | 1 |
| MEDCATH CORP | EQUITY | 58404W | 10 | 9 | 106 | 5,570 | SH | SOLE | 1 |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U | 10 | 2 | 7597 | 132,766 | SH | SOLE | 1 |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U | 10 | 2 | 6207 | 108,476 | SH | SOLE | 2 |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U | 10 | 2 | 14 | 252 | SH | DEFINED | 4 |
| MEDIA GENERAL INC | EQUITY | 584404 | 10 | 7 | 3089 | 66,250 | SH | SOLE | 1 |
| MEDIACOM COMMUNICATIONS CORP | EQUITY | 58446K | 10 | 5 | 270 | 46,907 | SH | SOLE | 1 |
| MEDICAL PROPERTIES TRUST INC | EQUITY | 58463J | 30 | 4 | 105 | 9,756 | SH | SOLE | 1 |
| MEDICINES CO | EQUITY | 584688 | 10 | 5 | 773 | 37,572 | SH | SOLE | 1 |
| MEDICIS PHARMACEUTICAL CORP | EQUITY | 584690 | 30 | 9 | 5022 | 154,063 | SH | SOLE | 1 |

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|--------------------------------|-----------|--------|------|-------|-----------|-----|---------|---|
| MEDIMMUNE INC | EQUITY | 584699 | 10 2 | 6317 | 172,685 | SH | SOLE | 1 |
| MEDIMMUNE INC | EQUITY | 584699 | 10 2 | 3048 | 83,316 | SH | SOLE | 2 |
| MEDIS TECHNOLOGIES LTD | EQUITY | 58500P | 10 7 | 263 | 11,294 | SH | SOLE | 1 |
| MEDTRONIC INC | CORP BOND | 585055 | AD 8 | 4362 | 4,400,000 | PRN | SOLE | 1 |
| MEDTRONIC INC | EQUITY | 585055 | 10 6 | 28537 | 562,302 | SH | SOLE | 1 |
| MEDTRONIC INC | EQUITY | 585055 | 10 6 | 13596 | 267,892 | SH | SOLE | 2 |
| MEDTRONIC INC | EQUITY | 585055 | 10 6 | 214 | 4,212 | SH | DEFINED | 4 |
| MELLON FINANCIAL CORP | EQUITY | 58551A | 10 8 | 6895 | 193,684 | SH | SOLE | 1 |
| MELLON FINL CORP | EQUITY | 58551A | 10 8 | 18 | 512 | SH | SOLE | 2 |
| MEMC ELECTR MATLS INC | EQUITY | 552715 | 10 4 | 886 | 24,000 | SH | SOLE | 2 |
| MEMC ELECTRONIC MATERIALS INC | EQUITY | 552715 | 10 4 | 12770 | 345,875 | SH | SOLE | 1 |
| MENS WEARHOUSE INC | EQUITY | 587118 | 10 0 | 539 | 15,000 | SH | SOLE | 2 |
| MEN'S WEARHOUSE INC | EQUITY | 587118 | 10 0 | 42 | 1,179 | SH | SOLE | 1 |
| MENTOR CORP | EQUITY | 587188 | 10 3 | 2234 | 49,296 | SH | SOLE | 1 |
| MENTOR GRAPHICS CORP | EQUITY | 587200 | 10 6 | 2471 | 223,614 | SH | SOLE | 1 |
| MERCANTILE BANK CORP | EQUITY | 587376 | 10 4 | 225 | 5,764 | SH | SOLE | 1 |
| MERCANTILE BANKSHARES CORP | EQUITY | 587405 | 10 1 | 9961 | 259,072 | SH | SOLE | 1 |
| MERCER INTERNATIONAL INC | EQUITY | 588056 | 10 1 | 203 | 21,790 | SH | SOLE | 1 |
| MERCK & CO INC | EQUITY | 589331 | 10 7 | 38315 | 1,087,562 | SH | SOLE | 1 |
| MERCK & CO INC | EQUITY | 589331 | 10 7 | 27 | 770 | SH | DEFINED | 4 |
| MERCK + CO INC | EQUITY | 589331 | 10 7 | 6176 | 175,305 | SH | SOLE | 2 |
| MERCURY COMPUTER SYSTEMS INC | EQUITY | 589378 | 10 8 | 258 | 15,924 | SH | SOLE | 1 |
| MERCURY GENERAL CORP | EQUITY | 589400 | 10 0 | 4090 | 74,497 | SH | SOLE | 1 |
| MERCURY INTERACTIVE CORP | CORP BOND | 589405 | AB 5 | 3 | 3,000 | PRN | DEFINED | 4 |
| MEREDITH CORP | EQUITY | 589433 | 10 1 | 1078 | 19,324 | SH | SOLE | 1 |
| MEREDITH CORP | EQUITY | 589433 | 10 1 | 3 | 52 | SH | SOLE | 2 |
| MERGE TECHNOLOGIES INC | EQUITY | 589981 | 10 9 | 451 | 28,249 | SH | SOLE | 1 |
| MERIDIAN BIOSCIENCE INC | EQUITY | 589584 | 10 1 | 1336 | 49,535 | SH | SOLE | 1 |
| MERIDIAN BIOSCIENCE INC | EQUITY | 589584 | 10 1 | 362 | 13,400 | SH | SOLE | 2 |
| MERIDIAN BIOSCIENCE INC | EQUITY | 589584 | 10 1 | 31 | 1,155 | SH | DEFINED | 4 |
| MERIDIAN RESOURCE CORP | EQUITY | 58977Q | 10 9 | 267 | 65,846 | SH | SOLE | 1 |
| MERISTAR HOSPITALITY CORP | EQUITY | 58984Y | 10 3 | 2351 | 226,500 | SH | SOLE | 1 |
| MERIT MEDICAL SYSTEMS INC | EQUITY | 589889 | 10 4 | 243 | 20,205 | SH | SOLE | 1 |
| MERITAGE HOMES CORP | EQUITY | 59001A | 10 2 | 38 | 684 | SH | SOLE | 1 |
| MERRILL LYNCH & CO | CORP BOND | 590188 | W4 6 | 3109 | 2,700,000 | PRN | SOLE | 1 |
| MERRILL LYNCH & CO INC | EQUITY | 590188 | 10 8 | 39995 | 507,805 | SH | SOLE | 1 |
| MERRILL LYNCH + CO INC | EQUITY | 590188 | 10 8 | 38020 | 482,735 | SH | SOLE | 2 |
| MESA AIR GROUP INC | EQUITY | 590479 | 10 1 | 421 | 36,792 | SH | SOLE | 1 |
| MESA AIR GROUP INC | EQUITY | 590479 | 10 1 | 224 | 19,600 | SH | SOLE | 2 |
| MESTEK INC | EQUITY | 590829 | 10 7 | 28 | 2,255 | SH | SOLE | 1 |
| METAL MANAGEMENT INC | EQUITY | 591097 | 20 9 | 523 | 16,519 | SH | SOLE | 1 |
| METHODE ELECTRONICS INC | EQUITY | 591520 | 20 0 | 301 | 27,658 | SH | SOLE | 1 |
| METLIFE INC | EQUITY | 59156R | 10 8 | 22904 | 473,507 | SH | SOLE | 1 |
| METLIFE INC | EQUITY | 59156R | 10 8 | 2812 | 58,137 | SH | SOLE | 2 |
| METLIFE INC | EQUITY | 59156R | 10 8 | 9 | 194 | SH | DEFINED | 4 |
| METRETEK TECHNOLOGIES INC | EQUITY | 59159Q | 10 7 | 785 | 52,500 | SH | SOLE | 1 |
| METRETEK TECHNOLOGIES INC | EQUITY | 59159Q | 10 7 | 4310 | 288,300 | SH | SOLE | 3 |
| METROLOGIC INSTRS INC | EQUITY | 591676 | 10 1 | 338 | 14,600 | SH | SOLE | 2 |
| METROLOGIC INSTRUMENTS INC | EQUITY | 591676 | 10 1 | 208 | 8,974 | SH | SOLE | 1 |
| METTLER TOLEDO INTERNATIONAL I | EQUITY | 592688 | 10 5 | 67 | 1,104 | SH | SOLE | 1 |
| MFA MORTGAGE INVESTMENTS INC | EQUITY | 55272X | 10 2 | 398 | 62,646 | SH | SOLE | 1 |
| MFS MULTIMARKET INCOME TRUST | EQUITY | 552737 | 10 8 | 29 | 4,800 | SH | DEFINED | 4 |
| MGE ENERGY INC | EQUITY | 55277P | 10 4 | 516 | 15,554 | SH | SOLE | 1 |
| MGI PHARMA INC | EQUITY | 552880 | 10 6 | 19220 | 1,098,310 | SH | SOLE | 1 |
| MGI PHARMA INC | EQUITY | 552880 | 10 6 | 6193 | 353,900 | SH | SOLE | 2 |
| MGIC INVESTMENT CORP | EQUITY | 552848 | 10 3 | 2733 | 41,025 | SH | SOLE | 1 |

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| MGIC INVT CORP WIS | EQUITY | 552848 | 10 | 3 | 7 | 108 | SH | SOLE | 2 |
| MGM MIRAGE | EQUITY | 552953 | 10 | 1 | 127 | 2,949 | SH | SOLE | 1 |
| MICHAELS STORES INC | EQUITY | 594087 | 10 | 8 | 10542 | 280,532 | SH | SOLE | 1 |
| MICREL INC | EQUITY | 594793 | 10 | 1 | 2662 | 179,646 | SH | SOLE | 1 |
| MICROCHIP TECHNOLOGY INC | EQUITY | 595017 | 10 | 4 | 16616 | 457,740 | SH | SOLE | 1 |
| MICROFINANCIAL INC | EQUITY | 595072 | 10 | 9 | 4 | 1,000 | SH | DEFINED | 4 |
| MICRON TECHNOLOGY INC | EQUITY | 595112 | 10 | 3 | 4218 | 286,552 | SH | SOLE | 1 |
| MICRON TECHNOLOGY INC | EQUITY | 595112 | 10 | 3 | 11 | 765 | SH | SOLE | 2 |
| MICRON TECHNOLOGY INC | EQUITY | 595112 | 10 | 3 | 4 | 280 | SH | DEFINED | 4 |
| MICROS SYSTEMS INC | EQUITY | 594901 | 10 | 0 | 1332 | 28,919 | SH | SOLE | 1 |
| MICROSEMI CORP | EQUITY | 595137 | 10 | 0 | 1432 | 49,183 | SH | SOLE | 1 |
| MICROSOFT CORP | EQUITY | 594918 | 10 | 4 | 242635 | 8,917,104 | SH | SOLE | 1 |
| MICROSOFT CORP | EQUITY | 594918 | 10 | 4 | 45875 | 1,685,962 | SH | SOLE | 2 |
| MICROSOFT CORP | EQUITY | 594918 | 10 | 4 | 860 | 31,604 | SH | DEFINED | 4 |
| MICROSTRATEGY INC | EQUITY | 594972 | 40 | 8 | 1105 | 10,493 | SH | SOLE | 1 |
| MICROTUNE INC | EQUITY | 59514P | 10 | 9 | 206 | 39,541 | SH | SOLE | 1 |
| MICRUS ENDOVASCULAR CORP | EQUITY | 59518V | 10 | 2 | 1215 | 85,900 | SH | SOLE | 3 |
| MID-AMERICA APARTMENT COMMUNIT | EQUITY | 59522J | 10 | 3 | 787 | 14,378 | SH | SOLE | 1 |
| MIDAS INC | EQUITY | 595626 | 10 | 2 | 1008 | 46,113 | SH | SOLE | 1 |
| MIDAS INC | EQUITY | 595626 | 10 | 2 | 4048 | 185,100 | SH | SOLE | 2 |
| MIDAS INC | EQUITY | 595626 | 10 | 2 | 9 | 430 | SH | DEFINED | 4 |
| MIDCAP SPDR TRUST SERIES 1 | EQUITY | 595635 | 10 | 3 | 217 | 1,498 | SH | DEFINED | 4 |
| MIDDLEBY CORP | EQUITY | 596278 | 10 | 1 | 323 | 3,863 | SH | SOLE | 1 |
| MIDDLESEX WATER CO | EQUITY | 596680 | 10 | 8 | 164 | 8,650 | SH | SOLE | 1 |
| MIDLAND CO/THE | EQUITY | 597486 | 10 | 9 | 286 | 8,163 | SH | SOLE | 1 |
| MID-STATE BANCSHARES | EQUITY | 595440 | 10 | 8 | 513 | 17,417 | SH | SOLE | 1 |
| MIDWAY GAMES INC | EQUITY | 598148 | 10 | 4 | 125 | 13,536 | SH | SOLE | 1 |
| MIDWEST BANC HOLDINGS INC | EQUITY | 598251 | 10 | 6 | 262 | 10,100 | SH | SOLE | 1 |
| MIKOHN GAMING CORP | EQUITY | 59862K | 10 | 8 | 275 | 28,742 | SH | SOLE | 1 |
| MILLENNIUM PHARMACEUTICALS INC | EQUITY | 599902 | 10 | 3 | 6878 | 681,710 | SH | SOLE | 1 |
| MILLENNIUM PHARMACEUTICALS INC | EQUITY | 599902 | 10 | 3 | 2 | 240 | SH | DEFINED | 4 |
| MILLIPORE CORP | EQUITY | 601073 | 10 | 9 | 2644 | 36,193 | SH | SOLE | 1 |
| MILLIPORE CORP | EQUITY | 601073 | 10 | 9 | 5 | 64 | SH | SOLE | 2 |
| MILLS CORP/THE | EQUITY | 601148 | 10 | 9 | 38 | 1,369 | SH | SOLE | 1 |
| MINE SAFETY APPLIANCES CO | EQUITY | 602720 | 10 | 4 | 3215 | 76,543 | SH | SOLE | 1 |
| MINEFINDERS CORP | EQUITY | 602900 | 10 | 2 | 1542 | 200,000 | SH | OTHER | 1 |
| MINERALS TECHNOLOGIES INC | EQUITY | 603158 | 10 | 6 | 3329 | 56,999 | SH | SOLE | 1 |
| MIPS TECHNOLOGIES INC | EQUITY | 604567 | 10 | 7 | 241 | 32,273 | SH | SOLE | 1 |
| MIRANT CORP | EQUITY | 60467R | 10 | 0 | 46245 | 1,849,780 | SH | SOLE | 1 |
| MKS INSTRUMENTS INC | EQUITY | 55306N | 10 | 4 | 581 | 24,810 | SH | SOLE | 1 |
| MOBILE MINI INC | EQUITY | 60740F | 10 | 5 | 1991 | 46,087 | SH | SOLE | 1 |
| MOBILE TELESYSTEMS OJSC | EQUITY | 607409 | 10 | 9 | 3787 | 114,400 | SH | SOLE | 1 |
| MOBILITY ELECTRONICS INC | EQUITY | 60741U | 10 | 1 | 170 | 20,404 | SH | SOLE | 1 |
| MODINE MANUFACTURING CO | EQUITY | 607828 | 10 | 0 | 2837 | 96,154 | SH | SOLE | 1 |
| MOHAWK INDUSTRIES INC | EQUITY | 608190 | 10 | 4 | 8969 | 111,111 | SH | SOLE | 1 |
| MOLECULAR DEVICES CORP | EQUITY | 60851C | 10 | 7 | 427 | 12,868 | SH | SOLE | 1 |
| MOLEX INC | EQUITY | 608554 | 10 | 1 | 2196 | 66,144 | SH | SOLE | 1 |
| MOLEX INC | EQUITY | 608554 | 10 | 1 | 6 | 176 | SH | SOLE | 2 |
| MOLINA HEALTHCARE INC | EQUITY | 60855R | 10 | 0 | 282 | 8,415 | SH | SOLE | 1 |
| MOLSON COORS BREWING CO | EQUITY | 60871R | 20 | 9 | 1823 | 26,566 | SH | SOLE | 1 |
| MOLSON COORS BREWING CO | EQUITY | 60871R | 20 | 9 | 3301 | 48,110 | SH | SOLE | 2 |
| MOMENTA PHARMACEUTICALS INC | EQUITY | 60877T | 10 | 0 | 142 | 7,224 | SH | SOLE | 1 |
| MONACO COACH CORP | EQUITY | 60886R | 10 | 3 | 266 | 19,822 | SH | SOLE | 1 |
| MONARCH CASINO & RESORT INC | EQUITY | 609027 | 10 | 7 | 200 | 7,031 | SH | SOLE | 1 |
| MONEYGRAM INTERNATIONAL INC | EQUITY | 60935Y | 10 | 9 | 7455 | 242,670 | SH | SOLE | 1 |
| MONEYGRAM INTL INC | EQUITY | 60935Y | 10 | 9 | 215 | 7,000 | SH | SOLE | 2 |

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| MONOGRAM BIOSCIENCES INC | EQUITY | 60975U | 10 8 | 170 | 92,481 | SH | SOLE | 1 |
| MONOLITHIC POWER SYSTEMS INC | EQUITY | 609839 | 10 5 | 244 | 13,082 | SH | SOLE | 1 |
| MONOLITHIC SYSTEM TECHNOLOGY I | EQUITY | 609842 | 10 9 | 9 | 1,000 | SH | DEFINED | 4 |
| MONRO MUFFLER INC | EQUITY | 610236 | 10 1 | 296 | 7,977 | SH | SOLE | 1 |
| MONSANTO CO | EQUITY | 61166W | 10 1 | 12011 | 141,723 | SH | SOLE | 1 |
| MONSANTO CO | EQUITY | 61166W | 10 1 | 2 | 25 | SH | DEFINED | 4 |
| MONSANTO CO NEW | EQUITY | 61166W | 10 1 | 1342 | 15,833 | SH | SOLE | 2 |
| MONSTER WORLDWIDE INC | EQUITY | 611742 | 10 7 | 7911 | 158,674 | SH | SOLE | 1 |
| MONSTER WORLDWIDE INC | EQUITY | 611742 | 10 7 | 8 | 156 | SH | SOLE | 2 |
| MONTGOMERY STREET INCOME SECUR | EQUITY | 614115 | 10 3 | 26 | 1,500 | SH | DEFINED | 4 |
| MOODYS CORP | EQUITY | 615369 | 10 5 | 7832 | 109,601 | SH | SOLE | 2 |
| MOODY'S CORP | EQUITY | 615369 | 10 5 | 15523 | 217,220 | SH | SOLE | 1 |
| MOOG INC | EQUITY | 615394 | 20 2 | 981 | 27,629 | SH | SOLE | 1 |
| MORGAN STANLEY | EQUITY | 617446 | 44 8 | 98949 | 1,575,015 | SH | SOLE | 1 |
| MORGAN STANLEY | EQUITY | 617446 | 44 8 | 3696 | 58,827 | SH | SOLE | 2 |
| MORGAN STANLEY | EQUITY | 617446 | 44 8 | 28 | 440 | SH | DEFINED | 4 |
| MORNINGSTAR INC | EQUITY | 617700 | 10 9 | 289 | 6,466 | SH | SOLE | 1 |
| MORTGAGEIT HOLDINGS INC | EQUITY | 61915Q | 10 8 | 207 | 19,108 | SH | SOLE | 1 |
| MOSAIC CO/THE | EQUITY | 61945A | 10 7 | 56 | 3,915 | SH | SOLE | 1 |
| MOTIVE INC | EQUITY | 61980V | 10 7 | 65 | 16,706 | SH | SOLE | 1 |
| MOTOROLA INC | EQUITY | 620076 | 10 9 | 34928 | 1,524,580 | SH | SOLE | 1 |
| MOTOROLA INC | EQUITY | 620076 | 10 9 | 44134 | 1,926,390 | SH | SOLE | 2 |
| MOTOROLA INC | EQUITY | 620076 | 10 9 | 27 | 1,200 | SH | DEFINED | 4 |
| MOVADO GROUP INC | EQUITY | 624580 | 10 6 | 322 | 13,933 | SH | SOLE | 1 |
| MOVIE GALLERY INC | EQUITY | 624581 | 10 4 | 58 | 19,044 | SH | SOLE | 1 |
| MPS GROUP INC | EQUITY | 553409 | 10 3 | 4580 | 299,327 | SH | SOLE | 1 |
| MRO SOFTWARE INC | EQUITY | 55347W | 10 5 | 243 | 15,201 | SH | SOLE | 1 |
| MRV COMMUNICATIONS INC | EQUITY | 553477 | 10 0 | 325 | 79,295 | SH | SOLE | 1 |
| MSC INDUSTRIAL DIRECT CO | EQUITY | 553530 | 10 6 | 6128 | 113,436 | SH | SOLE | 1 |
| MTC TECHNOLOGIES INC | EQUITY | 55377A | 10 6 | 214 | 7,651 | SH | SOLE | 1 |
| MTC TECHNOLOGIES INC | EQUITY | 55377A | 10 6 | 1372 | 49,000 | SH | SOLE | 3 |
| MTR GAMING GROUP INC | EQUITY | 553769 | 10 0 | 174 | 16,921 | SH | SOLE | 1 |
| MTS SYSTEMS CORP | EQUITY | 553777 | 10 3 | 747 | 17,848 | SH | SOLE | 1 |
| MUELLER INDUSTRIES INC | EQUITY | 624756 | 10 2 | 993 | 27,829 | SH | SOLE | 1 |
| MULTI FINELINE ELECTRONIX | EQUITY | 62541B | 10 1 | 485 | 8,300 | SH | SOLE | 2 |
| MULTI-FINELINE ELECTRONIX INC | EQUITY | 62541B | 10 1 | 357 | 6,109 | SH | SOLE | 1 |
| MULTIMEDIA GAMES INC | EQUITY | 625453 | 10 5 | 310 | 20,852 | SH | SOLE | 1 |
| MURPHY OIL CORP | EQUITY | 626717 | 10 2 | 3965 | 79,589 | SH | SOLE | 1 |
| MURPHY OIL CORP | EQUITY | 626717 | 10 2 | 10 | 204 | SH | SOLE | 2 |
| MWI VETERINARY SUPPLY INC | EQUITY | 55402X | 10 5 | 120 | 3,638 | SH | SOLE | 1 |
| MYERS INDUSTRIES INC | EQUITY | 628464 | 10 9 | 320 | 19,990 | SH | SOLE | 1 |
| MYLAN LABORATORIES INC | EQUITY | 628530 | 10 7 | 2370 | 101,292 | SH | SOLE | 1 |
| MYLAN LABS INC | EQUITY | 628530 | 10 7 | 6 | 270 | SH | SOLE | 2 |
| MYOGEN INC | EQUITY | 62856E | 10 4 | 570 | 15,750 | SH | SOLE | 1 |
| MYRIAD GENETICS INC | EQUITY | 62855J | 10 4 | 774 | 29,669 | SH | SOLE | 1 |
| MYRIAD GENETICS INC | EQUITY | 62855J | 10 4 | 313 | 12,000 | SH | SOLE | 2 |
| NABI BIOPHARMACEUTICALS | EQUITY | 629519 | 10 9 | 252 | 44,745 | SH | SOLE | 1 |
| NABORS INDUSTRIES LTD | EQUITY | G6359F | 10 3 | 14 | 195 | SH | SOLE | 2 |
| NACCO INDUSTRIES INC | EQUITY | 629579 | 10 3 | 1146 | 7,446 | SH | SOLE | 1 |
| NALCO HOLDING CO | EQUITY | 62985Q | 10 1 | 36 | 2,030 | SH | SOLE | 1 |
| NANOGEN INC | EQUITY | 630075 | 10 9 | 124 | 41,198 | SH | SOLE | 1 |
| NARA BANCORP INC | EQUITY | 63080P | 10 5 | 269 | 15,310 | SH | SOLE | 1 |
| NASB FINANCIAL INC | EQUITY | 628968 | 10 9 | 80 | 2,323 | SH | SOLE | 1 |
| NASDAQ STOCK MARKET INC/THE | EQUITY | 631103 | 10 8 | 1538 | 38,418 | SH | SOLE | 1 |
| NASDAQ-100 INDEX TRACKING STOC | EQUITY | 631100 | 10 4 | 10130 | 241,600 | SH | SOLE | 1 |
| NASDAQ-100 INDEX TRACKING STOC | EQUITY | 631100 | 10 4 | 101 | 2,400 | SH | DEFINED | 4 |

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| NASH FINCH CO | EQUITY | 631158 | 10 2 | 368 | 12,306 | SH | SOLE | 1 |
| NASTECH PHARMACEUTICAL CO INC | EQUITY | 631728 | 40 9 | 282 | 15,674 | SH | SOLE | 1 |
| NATCO GROUP INC | EQUITY | 63227W | 20 3 | 1810 | 66,800 | SH | SOLE | 3 |
| NATIONAL BEVERAGE CORP | EQUITY | 635017 | 10 6 | 66 | 5,719 | SH | SOLE | 1 |
| NATIONAL CITY CORP | EQUITY | 635405 | 10 3 | 23281 | 667,077 | SH | SOLE | 1 |
| NATIONAL CITY CORP | EQUITY | 635405 | 10 3 | 24 | 677 | SH | SOLE | 2 |
| NATIONAL FINANCIAL PARTNERS CO | EQUITY | 63607P | 20 8 | 1516 | 26,818 | SH | SOLE | 1 |
| NATIONAL FUEL GAS CO | EQUITY | 636180 | 10 1 | 7435 | 227,239 | SH | SOLE | 1 |
| NATIONAL HEALTH INVESTORS INC | EQUITY | 63633D | 10 4 | 453 | 17,816 | SH | SOLE | 1 |
| NATIONAL HEALTH REALTY INC | EQUITY | 635905 | 10 2 | 109 | 5,485 | SH | SOLE | 1 |
| NATIONAL HEALTHCARE CORP | EQUITY | 635906 | 10 0 | 192 | 4,782 | SH | SOLE | 1 |
| NATIONAL INSTRUMENTS CORP | EQUITY | 636518 | 10 2 | 3789 | 116,145 | SH | SOLE | 1 |
| NATIONAL INTERSTATE CORP | EQUITY | 63654U | 10 0 | 74 | 3,422 | SH | SOLE | 1 |
| NATIONAL MED HEALTH CARD S | EQUITY | 636918 | 30 2 | 672 | 24,000 | SH | SOLE | 2 |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071 | 10 1 | 5177 | 80,746 | SH | SOLE | 1 |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071 | 10 1 | 14 | 216 | SH | SOLE | 2 |
| NATIONAL PENN BANCSHARES INC | EQUITY | 637138 | 10 8 | 700 | 32,908 | SH | SOLE | 1 |
| NATIONAL PRESTO INDUSTRIES INC | EQUITY | 637215 | 10 4 | 177 | 3,597 | SH | SOLE | 1 |
| NATIONAL SEMICONDUCTOR COR | EQUITY | 637640 | 10 3 | 12 | 417 | SH | SOLE | 2 |
| NATIONAL SEMICONDUCTOR CORP | EQUITY | 637640 | 10 3 | 4338 | 155,809 | SH | SOLE | 1 |
| NATIONAL WESTERN LIFE INSURANC | EQUITY | 638522 | 10 2 | 394 | 1,696 | SH | SOLE | 1 |
| NATIONWIDE FINANCIAL SERVICES | EQUITY | 638612 | 10 1 | 75 | 1,734 | SH | SOLE | 1 |
| NATIONWIDE HEALTH PROPERTIES I | EQUITY | 638620 | 10 4 | 1097 | 51,022 | SH | SOLE | 1 |
| NATURAL RESOURCE PARTNERS | EQUITY | 63900P | 10 3 | 9785 | 185,400 | SH | SOLE | 2 |
| NATURES SUNSHINE PRODS INC | EQUITY | 639027 | 10 1 | 107 | 8,520 | SH | SOLE | 1 |
| NAUTILUS INC | EQUITY | 63910B | 10 2 | 378 | 25,315 | SH | SOLE | 1 |
| NAVARRE CORP | EQUITY | 639208 | 10 7 | 84 | 19,479 | SH | SOLE | 1 |
| NAVIGANT CONSULTING INC | EQUITY | 63935N | 10 7 | 3023 | 141,572 | SH | SOLE | 1 |
| NAVIGATORS GROUP INC | EQUITY | 638904 | 10 2 | 423 | 8,528 | SH | SOLE | 1 |
| NAVISTAR INTERNATIONAL CORP | EQUITY | 63934E | 10 8 | 788 | 28,581 | SH | SOLE | 1 |
| NAVISTAR INTL CORP INC | EQUITY | 63934E | 10 8 | 2 | 76 | SH | SOLE | 2 |
| NAVTEQ CORP | EQUITY | 63936L | 10 0 | 111 | 2,189 | SH | SOLE | 1 |
| NBC CAPITAL CORP | EQUITY | 628729 | 10 5 | 121 | 5,271 | SH | SOLE | 1 |
| NBT BANCORP INC | EQUITY | 628778 | 10 2 | 573 | 24,650 | SH | SOLE | 1 |
| NBTY INC | EQUITY | 628782 | 10 4 | 953 | 42,303 | SH | SOLE | 1 |
| NCI BUILDING SYSTEMS INC | EQUITY | 628852 | 10 5 | 946 | 15,821 | SH | SOLE | 1 |
| NCO GROUP INC | EQUITY | 628858 | 10 2 | 580 | 24,401 | SH | SOLE | 1 |
| NCR CORP | EQUITY | 62886E | 10 8 | 3545 | 84,824 | SH | SOLE | 1 |
| NCR CORP NEW | EQUITY | 62886E | 10 8 | 9 | 225 | SH | SOLE | 2 |
| NDS GROUP PLC | EQUITY | 628891 | 10 3 | 15667 | 301,363 | SH | SOLE | 1 |
| NDS GROUP PLC | EQUITY | 628891 | 10 3 | 224 | 4,300 | SH | SOLE | 2 |
| NEENAH PAPER INC | EQUITY | 640079 | 10 9 | 368 | 11,226 | SH | SOLE | 1 |
| NEKTAR THERAPEUTICS | EQUITY | 640268 | 10 8 | 1317 | 64,608 | SH | SOLE | 1 |
| NEKTAR THERAPEUTICS | EQUITY | 640268 | 10 8 | 510 | 25,000 | SH | SOLE | 2 |
| NELNET INC | EQUITY | 64031N | 10 8 | 18 | 424 | SH | SOLE | 1 |
| NEOPHARM INC | EQUITY | 640919 | 10 6 | 109 | 13,072 | SH | SOLE | 1 |
| NESS TECHNOLOGIES INC | EQUITY | 64104X | 10 8 | 182 | 14,424 | SH | SOLE | 1 |
| NESS TECHNOLOGIES INC | EQUITY | 64104X | 10 8 | 2576 | 204,600 | SH | SOLE | 3 |
| NETBANK INC | EQUITY | 640933 | 10 7 | 255 | 35,159 | SH | SOLE | 1 |
| NETEASE.COM | EQUITY | 64110W | 10 2 | 5827 | 174,000 | SH | SOLE | 1 |
| NETEASE.COM | EQUITY | 64110W | 10 2 | 56 | 2,272 | SH | DEFINED | 4 |
| NETFLIX INC | EQUITY | 64110L | 10 6 | 807 | 27,849 | SH | SOLE | 1 |
| NETGEAR INC | EQUITY | 64111Q | 10 4 | 460 | 24,194 | SH | SOLE | 1 |
| NETIQ CORP | EQUITY | 64115P | 10 2 | 338 | 30,283 | SH | SOLE | 1 |
| NETLOGIC MICROSYSTEMS INC | EQUITY | 64118B | 10 0 | 1548 | 37,564 | SH | SOLE | 1 |
| NETLOGIC MICROSYSTEMS INC | EQUITY | 64118B | 10 0 | 470 | 11,400 | SH | SOLE | 2 |

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|--------------------------------|-----------|--------|------|-------|-----------|-----|---------|---|
| NETLOGIC MICROSYSTEMS INC | EQUITY | 64118B | 10 0 | 5572 | 135,200 | SH | SOLE | 3 |
| NETLOGIC MICROSYSTEMS INC | EQUITY | 64118B | 10 0 | 14 | 340 | SH | DEFINED | 4 |
| NETRATINGS INC | EQUITY | 64116M | 10 8 | 143 | 10,809 | SH | SOLE | 1 |
| NETSCOUT SYSTEMS INC | EQUITY | 64115T | 10 4 | 164 | 18,005 | SH | SOLE | 1 |
| NETSMART TECHNOLOGIES INC | EQUITY | 64114W | 30 6 | 2341 | 168,900 | SH | SOLE | 3 |
| NETWORK APPLIANCE INC | EQUITY | 64120L | 10 4 | 8724 | 242,131 | SH | SOLE | 1 |
| NETWORK APPLIANCE INC | EQUITY | 64120L | 10 4 | 17 | 462 | SH | SOLE | 2 |
| NEUROCRINE BIOSCIENCES INC | EQUITY | 64125C | 10 9 | 1798 | 27,862 | SH | SOLE | 1 |
| NEUROCRINE BIOSCIENCES INC | EQUITY | 64125C | 10 9 | 6 | 100 | SH | DEFINED | 4 |
| NEUROGEN CORP | EQUITY | 64124E | 10 6 | 107 | 17,278 | SH | SOLE | 1 |
| NEUROMETRIX INC | EQUITY | 641255 | 10 4 | 169 | 4,346 | SH | SOLE | 1 |
| NEUSTAR INC | EQUITY | 64126X | 20 1 | 569 | 18,357 | SH | SOLE | 1 |
| NEW CENTURY FINANCIAL CORP | EQUITY | 6435EV | 10 8 | 1217 | 26,438 | SH | SOLE | 1 |
| NEW JERSEY RESOURCES CORP | EQUITY | 646025 | 10 6 | 944 | 20,862 | SH | SOLE | 1 |
| NEW PLAN EXCEL REALTY TRUST | EQUITY | 648053 | 10 6 | 5700 | 219,735 | SH | SOLE | 1 |
| NEW RIV PHARMACEUTICALS IN | EQUITY | 648468 | 20 5 | 286 | 8,600 | SH | SOLE | 2 |
| NEW RIVER PHARMACEUTICALS INC | EQUITY | 648468 | 20 5 | 306 | 9,222 | SH | SOLE | 1 |
| NEW YORK & CO INC | EQUITY | 649295 | 10 2 | 148 | 9,915 | SH | SOLE | 1 |
| NEW YORK COMMUNITY BANCORP INC | EQUITY | 649445 | 10 3 | 8861 | 505,769 | SH | SOLE | 1 |
| NEW YORK TIMES CO | EQUITY | 650111 | 10 7 | 1715 | 67,775 | SH | SOLE | 1 |
| NEW YORK TIMES CO | EQUITY | 650111 | 10 7 | 5 | 179 | SH | SOLE | 2 |
| NEWALLIANCE BANCSHARES INC | EQUITY | 650203 | 10 2 | 1253 | 86,807 | SH | SOLE | 1 |
| NEWCASTLE INVESTMENT CORP | EQUITY | 65105M | 10 8 | 796 | 33,279 | SH | SOLE | 1 |
| NEWELL RUBBERMAID INC | EQUITY | 651229 | 10 6 | 3234 | 128,379 | SH | SOLE | 1 |
| NEWELL RUBBERMAID INC | EQUITY | 651229 | 10 6 | 9 | 339 | SH | SOLE | 2 |
| NEWELL RUBBERMAID INC | EQUITY | 651229 | 10 6 | 18 | 700 | SH | DEFINED | 4 |
| NEWFIELD EXPL CO | EQUITY | 651290 | 10 8 | 3193 | 76,200 | SH | SOLE | 2 |
| NEWFIELD EXPLORATION CO | EQUITY | 651290 | 10 8 | 11304 | 269,791 | SH | SOLE | 1 |
| NEWKIRK REALTY TRUST INC | EQUITY | 651497 | 10 9 | 206 | 11,403 | SH | SOLE | 1 |
| NEWMARKET CORP | EQUITY | 651587 | 10 7 | 616 | 12,938 | SH | SOLE | 1 |
| NEWMONT MINING CORP | EQUITY | 651639 | 10 6 | 10105 | 194,732 | SH | SOLE | 1 |
| NEWMONT MINING CORP | EQUITY | 651639 | 10 6 | 5 | 100 | SH | DEFINED | 4 |
| NEWMONT MNG CORP | EQUITY | 651639 | 10 6 | 1715 | 33,052 | SH | SOLE | 2 |
| NEWPARK RESOURCES | EQUITY | 651718 | 50 4 | 525 | 64,023 | SH | SOLE | 1 |
| NEWPORT CORP | EQUITY | 651824 | 10 4 | 2092 | 110,924 | SH | SOLE | 1 |
| NEWS CORP | EQUITY | 65248E | 10 4 | 24404 | 1,469,251 | SH | SOLE | 1 |
| NEWS CORP | EQUITY | 65248E | 10 4 | 20637 | 1,242,467 | SH | SOLE | 2 |
| NEWTEK BUSINESS SERVICES INC | EQUITY | 652526 | 10 4 | 2570 | 1,184,379 | SH | SOLE | 1 |
| NEXEN INC | EQUITY | 65334H | 10 2 | 6077 | 110,300 | SH | OTHER | 1 |
| NEXTEL COMMUNICATIONS | CORP BOND | 65332V | AY 9 | 2000 | 2,000,000 | PRN | SOLE | 1 |
| NEXTEL PARTNERS INC | EQUITY | 65333F | 10 7 | 429 | 15,133 | SH | SOLE | 1 |
| NGP CAPITAL RESOURCES CO | EQUITY | 62912R | 10 7 | 180 | 13,231 | SH | SOLE | 1 |
| NIC INC | EQUITY | 62914B | 10 0 | 156 | 25,477 | SH | SOLE | 1 |
| NICHOLAS FINANCIAL INC | EQUITY | 65373J | 20 9 | 622 | 52,231 | SH | DEFINED | 4 |
| NICOR INC | EQUITY | 654086 | 10 7 | 2886 | 72,947 | SH | SOLE | 1 |
| NICOR INC | EQUITY | 654086 | 10 7 | 2 | 55 | SH | SOLE | 2 |
| NII HLDGS INC | EQUITY | 62913F | 20 1 | 2866 | 48,600 | SH | SOLE | 2 |
| NII HOLDINGS INC | EQUITY | 62913F | 20 1 | 709 | 12,015 | SH | SOLE | 1 |
| NIKE INC | EQUITY | 654106 | 10 3 | 18873 | 221,779 | SH | SOLE | 1 |
| NIKE INC | EQUITY | 654106 | 10 3 | 46068 | 541,334 | SH | SOLE | 2 |
| NIKE INC | EQUITY | 654106 | 10 3 | 1031 | 12,116 | SH | DEFINED | 4 |
| NISOURCE INC | EQUITY | 65473P | 10 5 | 2579 | 127,537 | SH | SOLE | 1 |
| NISOURCE INC | EQUITY | 65473P | 10 5 | 7 | 337 | SH | SOLE | 2 |
| NISOURCE INC | EQUITY | 65473P | 10 5 | 9 | 450 | SH | DEFINED | 4 |
| NITROMED INC | EQUITY | 654798 | 50 3 | 126 | 14,973 | SH | SOLE | 1 |
| NL INDUSTRIES | EQUITY | 629156 | 40 7 | 63 | 5,963 | SH | SOLE | 1 |

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| NN INC | EQUITY | 629337 | 10 | 6 | 166 | 12,859 | SH | SOLE | 1 |
| NOBLE CORPORATION | EQUITY | G65422 | 10 | 0 | 14 | 170 | SH | SOLE | 2 |
| NOBLE ENERGY INC | EQUITY | 655044 | 10 | 5 | 20105 | 457,761 | SH | SOLE | 1 |
| NOBLE INTERNATIONAL LTD | EQUITY | 655053 | 10 | 6 | 144 | 8,478 | SH | SOLE | 1 |
| NOKIA CORP | EQUITY | 654902 | 20 | 4 | 5393 | 260,300 | SH | SOLE | 2 |
| NOKIA OYJ | EQUITY | 654902 | 20 | 4 | 34792 | 1,678,110 | SH | SOLE | 1 |
| NOKIA OYJ | EQUITY | 654902 | 20 | 4 | 108 | 5,203 | SH | DEFINED | 4 |
| NOMURA HOLDINGS INC | EQUITY | 65535H | 20 | 8 | 3 | 115 | SH | DEFINED | 4 |
| NORDSON CORP | EQUITY | 655663 | 10 | 2 | 4410 | 88,446 | SH | SOLE | 1 |
| NORDSON CORP | EQUITY | 655663 | 10 | 2 | 170 | 3,400 | SH | SOLE | 2 |
| NORDSTROM INC | EQUITY | 655664 | 10 | 0 | 3953 | 100,903 | SH | SOLE | 1 |
| NORDSTROM INC | EQUITY | 655664 | 10 | 0 | 11 | 270 | SH | SOLE | 2 |
| NORFOLK SOUTHERN CORP | EQUITY | 655844 | 10 | 8 | 13367 | 247,219 | SH | SOLE | 1 |
| NORFOLK SOUTHERN CORP | EQUITY | 655844 | 10 | 8 | 12 | 225 | SH | DEFINED | 4 |
| NORFOLK SOUTHN CORP | EQUITY | 655844 | 10 | 8 | 6143 | 113,610 | SH | SOLE | 2 |
| NORTEL NETWORKS CORP | CORP BOND | 656568 | AB | 8 | 2 | 2,000 | PRN | DEFINED | 4 |
| NORTEL NETWORKS CORP | EQUITY | 656568 | 10 | 2 | 14 | 4,689 | SH | DEFINED | 4 |
| | | | | | | | | | |
| NORTH FORK BANCORPORATION | EQUITY | 659424 | 10 | 5 | 17 | 588 | SH | SOLE | 2 |
| NORTH FORK BANCORPORATION INC | EQUITY | 659424 | 10 | 5 | 13954 | 484,009 | SH | SOLE | 1 |
| NORTH FORK BANCORPORATION INC | EQUITY | 659424 | 10 | 5 | 14 | 500 | SH | DEFINED | 4 |
| NORTH PITTSBURGH SYSTEMS INC | EQUITY | 661562 | 10 | 8 | 266 | 11,410 | SH | SOLE | 1 |
| NORTHEAST UTILITIES | EQUITY | 664397 | 10 | 6 | 6305 | 322,860 | SH | SOLE | 1 |
| NORTHERN EMPIRE BANCSHARES | EQUITY | 665112 | 10 | 8 | 153 | 6,069 | SH | SOLE | 1 |
| NORTHERN ORION RESOURCES INC | EQUITY | 665575 | 10 | 6 | 2738 | 607,500 | SH | OTHER | 1 |
| NORTHERN TRUST CORP | EQUITY | 665859 | 10 | 4 | 6707 | 127,751 | SH | SOLE | 1 |
| NORTHERN TRUST CORP | EQUITY | 665859 | 10 | 4 | 12 | 229 | SH | SOLE | 2 |
| NORTHFIELD LABORATORIES INC | EQUITY | 666135 | 10 | 8 | 179 | 17,856 | SH | SOLE | 1 |
| NORTHFIELD LABORATORIES INC | EQUITY | 666135 | 10 | 8 | 10 | 1,000 | SH | DEFINED | 4 |
| NORTHROP GRUMMAN CORP | EQUITY | 666807 | 10 | 2 | 23390 | 342,503 | SH | SOLE | 1 |
| NORTHROP GRUMMAN CORP | EQUITY | 666807 | 10 | 2 | 385 | 5,633 | SH | SOLE | 2 |
| NORTHROP GRUMMAN CORP | EQUITY | 666807 | 10 | 2 | 6 | 95 | SH | DEFINED | 4 |
| NORTHSTAR REALTY FINANCE CORP | EQUITY | 66704R | 10 | 0 | 225 | 20,524 | SH | SOLE | 1 |
| NORTHWEST BANCORP INC | EQUITY | 667328 | 10 | 8 | 369 | 14,918 | SH | SOLE | 1 |
| NORTHWEST NATURAL GAS CO | EQUITY | 667655 | 10 | 4 | 744 | 20,951 | SH | SOLE | 1 |
| NORTHWESTERN CORP | EQUITY | 668074 | 30 | 5 | 1497 | 48,087 | SH | SOLE | 1 |
| NOVARTIS AG | EQUITY | 66987V | 10 | 9 | 7956 | 143,500 | SH | SOLE | 2 |
| NOVASTAR FINANCIAL INC | EQUITY | 669947 | 40 | 0 | 704 | 21,058 | SH | SOLE | 1 |
| NOVATEL WIRELESS INC | EQUITY | 66987M | 60 | 4 | 198 | 22,071 | SH | SOLE | 1 |
| NOVELL INC | EQUITY | 670006 | 10 | 5 | 2108 | 274,496 | SH | SOLE | 1 |
| NOVELL INC | EQUITY | 670006 | 10 | 5 | 4 | 481 | SH | SOLE | 2 |
| NOVELLUS SYS INC | EQUITY | 670008 | 10 | 1 | 4 | 165 | SH | SOLE | 2 |
| NOVELLUS SYSTEMS INC | EQUITY | 670008 | 10 | 1 | 3474 | 144,730 | SH | SOLE | 1 |
| NOVEN PHARMACEUTICALS INC | EQUITY | 670009 | 10 | 9 | 323 | 17,915 | SH | SOLE | 1 |
| NOVEN PHARMACEUTICALS INC | EQUITY | 670009 | 10 | 9 | 8465 | 470,000 | SH | SOLE | 2 |
| NPS PHARMACEUTICALS INC | EQUITY | 62936P | 10 | 3 | 298 | 34,951 | SH | SOLE | 1 |
| NPS PHARMACEUTICALS INC | EQUITY | 62936P | 10 | 3 | 1382 | 161,800 | SH | SOLE | 2 |
| NRG ENERGY INC | EQUITY | 629377 | 50 | 8 | 6548 | 144,813 | SH | SOLE | 1 |
| NS GROUP INC | EQUITY | 628916 | 10 | 8 | 778 | 16,900 | SH | SOLE | 1 |
| NSTAR | EQUITY | 67019E | 10 | 7 | 6440 | 225,102 | SH | SOLE | 1 |
| NTELOS HLDGS CORP | EQUITY | 67020Q | 10 | 7 | 1785 | 127,400 | SH | SOLE | 2 |
| NTL INC | EQUITY | 62941W | 10 | 1 | 776 | 26,653 | SH | SOLE | 1 |
| NTL INC | EQUITY | 62941W | 10 | 1 | 1 | 21 | SH | DEFINED | 4 |
| NTN BUZZTIME INC | EQUITY | 629410 | 30 | 9 | 66 | 45,639 | SH | SOLE | 1 |
| NU SKIN ENTERPRISES INC | EQUITY | 67018T | 10 | 5 | 750 | 42,798 | SH | SOLE | 1 |
| NUANCE COMMUNICATIONS INC | EQUITY | 67020Y | 10 | 0 | 1166 | 98,710 | SH | SOLE | 1 |
| NUCO2 INC | EQUITY | 629428 | 10 | 3 | 259 | 8,158 | SH | SOLE | 1 |

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| NUCOR CORP | EQUITY | 670346 | 10 | 5 | 15483 | 147,749 | SH | SOLE | 1 |
| NUCOR CORP | EQUITY | 670346 | 10 | 5 | 701 | 6,692 | SH | SOLE | 2 |
| NUCOR CORP | EQUITY | 670346 | 10 | 5 | 17 | 160 | SH | DEFINED | 4 |
| NUTRI SYS INC NEW | EQUITY | 67069D | 10 | 8 | 371 | 7,800 | SH | SOLE | 2 |
| NUTRI/SYSTEM INC | EQUITY | 67069D | 10 | 8 | 874 | 18,402 | SH | SOLE | 1 |
| NUVASIVE INC | EQUITY | 670704 | 10 | 5 | 1200 | 63,667 | SH | SOLE | 1 |
| NUVEEN INVESTMENTS INC | EQUITY | 67090F | 10 | 6 | 61 | 1,265 | SH | SOLE | 1 |
| NUVEEN MUNICIPAL VALUE FUND | EQUITY | 670928 | 10 | 0 | 39 | 4,000 | SH | DEFINED | 4 |
| NUVEEN PREFERRED AND CONVERTIB | EQUITY | 67073B | 10 | 6 | 78 | 6,321 | SH | DEFINED | 4 |
| NUVEEN PREMIER INSURED MUNICIP | EQUITY | 670987 | 10 | 6 | 474 | 31,650 | SH | DEFINED | 4 |
| NUVEEN SELECT TAX FREE 2 | EQUITY | 67063C | 10 | 6 | 33 | 2,500 | SH | DEFINED | 4 |
| NUVEEN SELECT TAX FREE 3 | EQUITY | 67063X | 10 | 0 | 7 | 500 | SH | DEFINED | 4 |
| NUVELO INC | EQUITY | 67072M | 30 | 1 | 656 | 36,815 | SH | SOLE | 1 |
| NVIDIA CORP | EQUITY | 67066G | 10 | 4 | 8350 | 145,821 | SH | SOLE | 1 |
| NVIDIA CORP | EQUITY | 67066G | 10 | 4 | 734 | 12,812 | SH | SOLE | 2 |
| NVIDIA CORP | EQUITY | 67066G | 10 | 4 | 2623 | 45,800 | SH | SOLE | 3 |
| NVR INC | EQUITY | 62944T | 10 | 5 | 85 | 115 | SH | SOLE | 1 |
| NXSTAGE MEDICAL INC | EQUITY | 67072V | 10 | 3 | 56 | 4,373 | SH | SOLE | 1 |
| NY COMMUNITY CAP TRUST V | CORP BOND | 64944P | 30 | 7 | 1122 | 23,000 | PRN | SOLE | 1 |
| OAKLEY INC | EQUITY | 673662 | 10 | 2 | 315 | 18,493 | SH | SOLE | 1 |
| OCCIDENTAL PETE CORP | EQUITY | 674599 | 10 | 5 | 49 | 532 | SH | SOLE | 2 |
| OCCIDENTAL PETROLEUM CORP | EQUITY | 674599 | 10 | 5 | 17871 | 192,882 | SH | SOLE | 1 |
| OCEANEERING INTERNATIONAL INC | EQUITY | 675232 | 10 | 2 | 1131 | 19,740 | SH | SOLE | 1 |
| OCEANFIRST FINANCIAL CORP | EQUITY | 675234 | 10 | 8 | 167 | 6,827 | SH | SOLE | 1 |
| O'CHARLEYS INC | EQUITY | 670823 | 10 | 3 | 311 | 16,840 | SH | SOLE | 1 |
| OCWEN FINANCIAL CORP | EQUITY | 675746 | 10 | 1 | 267 | 26,148 | SH | SOLE | 1 |
| ODYSSEY HEALTHCARE INC | EQUITY | 67611V | 10 | 1 | 630 | 36,632 | SH | SOLE | 1 |
| ODYSSEY MARINE EXPLORATION INC | EQUITY | 676118 | 10 | 2 | 109 | 29,830 | SH | SOLE | 1 |
| ODYSSEY RE HOLDINGS CORP | EQUITY | 67612W | 10 | 8 | 208 | 9,577 | SH | SOLE | 1 |
| OFFICE DEPOT INC | EQUITY | 676220 | 10 | 6 | 6044 | 162,302 | SH | SOLE | 1 |
| OFFICE DEPOT INC | EQUITY | 676220 | 10 | 6 | 14 | 365 | SH | SOLE | 2 |
| OFFICE DEPOT INC | EQUITY | 676220 | 10 | 6 | 587 | 15,770 | SH | DEFINED | 4 |
| OFFICEMAX INC | EQUITY | 67622P | 10 | 1 | 1651 | 54,736 | SH | SOLE | 1 |
| OFFICEMAX INC DEL | EQUITY | 67622P | 10 | 1 | 3 | 88 | SH | SOLE | 2 |
| OGE ENERGY CORP | EQUITY | 670837 | 10 | 3 | 9631 | 332,110 | SH | SOLE | 1 |
| OHIO CASUALTY CORP | EQUITY | 677240 | 10 | 3 | 5681 | 179,226 | SH | SOLE | 1 |
| OIL STATES INTERNATIONAL INC | EQUITY | 678026 | 10 | 5 | 1140 | 30,933 | SH | SOLE | 1 |
| OIL STATES INTL INC | EQUITY | 678026 | 10 | 5 | 335 | 9,100 | SH | SOLE | 2 |
| OLD DOMINION FREIGHT LINE | EQUITY | 679580 | 10 | 0 | 577 | 21,423 | SH | SOLE | 1 |
| OLD NATIONAL BANCORP/IN | EQUITY | 680033 | 10 | 7 | 1124 | 51,952 | SH | SOLE | 1 |
| OLD REPUBLIC INTERNATIONAL COR | EQUITY | 680223 | 10 | 4 | 10551 | 483,556 | SH | SOLE | 1 |
| OLD SECOND BANCORP INC | EQUITY | 680277 | 10 | 0 | 337 | 10,263 | SH | SOLE | 1 |
| OLIN CORP | EQUITY | 680665 | 20 | 5 | 4376 | 203,821 | SH | SOLE | 1 |
| OM GROUP INC | EQUITY | 670872 | 10 | 0 | 498 | 21,657 | SH | SOLE | 1 |
| OMEGA FINANCIAL CORP | EQUITY | 682092 | 10 | 1 | 324 | 9,582 | SH | SOLE | 1 |
| OMEGA FLEX INC | EQUITY | 682095 | 10 | 4 | 51 | 2,671 | SH | SOLE | 1 |
| OMEGA HEALTHCARE INVESTORS INC | EQUITY | 681936 | 10 | 0 | 595 | 42,425 | SH | SOLE | 1 |
| OMI CORP | EQUITY | Y6476W | 10 | 4 | 3 | 150 | SH | DEFINED | 4 |
| OMNICARE INC | EQUITY | 681904 | 10 | 8 | 13853 | 251,917 | SH | SOLE | 1 |
| OMNICARE INC | EQUITY | 681904 | 10 | 8 | 15463 | 281,200 | SH | SOLE | 2 |
| OMNICOM GROUP | EQUITY | 681919 | 10 | 6 | 9176 | 110,221 | SH | SOLE | 2 |
| OMNICOM GROUP | CORP BOND | 681919 | AR | 7 | 1 | 1,000 | PRN | DEFINED | 4 |
| OMNICOM GROUP INC | EQUITY | 681919 | 10 | 6 | 14167 | 170,171 | SH | SOLE | 1 |
| OMNICOM GROUP INC | EQUITY | 681919 | 10 | 6 | 3 | 40 | SH | DEFINED | 4 |
| OMNIVISION TECHNOLOGIES INC | EQUITY | 682128 | 10 | 3 | 3031 | 100,377 | SH | SOLE | 1 |
| OMNIVISION TECHNOLOGIES INC | EQUITY | 682128 | 10 | 3 | 930 | 30,780 | SH | DEFINED | 4 |

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| ON SEMICONDUCTOR CORP | EQUITY | 682189 | 10 | 5 | 957 | 131,857 | SH | SOLE | 1 |
| ON SEMICONDUCTOR CORP | EQUITY | 682189 | 10 | 5 | 6642 | 914,900 | SH | SOLE | 2 |
| ONE LIBERTY PROPERTIES INC | EQUITY | 682406 | 10 | 3 | 116 | 5,848 | SH | SOLE | 1 |
| ONEOK INC | EQUITY | 682680 | 10 | 3 | 7943 | 246,299 | SH | SOLE | 1 |
| ONLINE RESOURCES CORP | EQUITY | 68273G | 10 | 1 | 209 | 16,066 | SH | SOLE | 1 |
| ONLINE RESOURCES CORP | EQUITY | 68273G | 10 | 1 | 509 | 39,172 | SH | DEFINED | 4 |
| ONYX PHARMACEUTICALS INC | EQUITY | 683399 | 10 | 9 | 807 | 30,714 | SH | SOLE | 1 |
| OPEN SOLUTIONS INC | EQUITY | 68371P | 10 | 2 | 405 | 14,837 | SH | SOLE | 1 |
| OPENWAVE SYS INC | EQUITY | 683718 | 30 | 8 | 5960 | 276,200 | SH | SOLE | 2 |
| OPENWAVE SYSTEMS INC | EQUITY | 683718 | 30 | 8 | 1442 | 66,824 | SH | SOLE | 1 |
| OPLINK COMMUNICATIONS INC | EQUITY | 68375Q | 40 | 3 | 814 | 46,964 | SH | SOLE | 1 |
| OPLINK COMMUNICATIONS INC | EQUITY | 68375Q | 40 | 3 | 2852 | 164,500 | SH | SOLE | 3 |
| OPSWARE INC | EQUITY | 68383A | 10 | 1 | 486 | 56,677 | SH | SOLE | 1 |
| OPTEUM INC | EQUITY | 68384A | 10 | 0 | 137 | 15,979 | SH | SOLE | 1 |
| OPTICAL COMMUNICATION PRODUCTS | EQUITY | 68382T | 10 | 1 | 35 | 11,385 | SH | SOLE | 1 |
| OPTION CARE INC | EQUITY | 683948 | 10 | 3 | 233 | 16,467 | SH | SOLE | 1 |
| OPTIONSXPRESS HLDGS INC | EQUITY | 684010 | 10 | 1 | 567 | 19,500 | SH | SOLE | 2 |
| OPTIONSXPRESS HOLDINGS INC | EQUITY | 684010 | 10 | 1 | 456 | 15,678 | SH | SOLE | 1 |
| ORACLE CORP | EQUITY | 68389X | 10 | 5 | 52276 | 3,818,572 | SH | SOLE | 1 |
| ORACLE CORP | EQUITY | 68389X | 10 | 5 | 14429 | 1,053,958 | SH | SOLE | 2 |
| ORACLE CORP | EQUITY | 68389X | 10 | 5 | 373 | 27,245 | SH | DEFINED | 4 |
| ORASURE TECHNOLOGIES INC | EQUITY | 68554V | 10 | 8 | 350 | 33,985 | SH | SOLE | 1 |
| ORBITAL SCIENCES CORP | EQUITY | 685564 | 10 | 6 | 937 | 59,221 | SH | SOLE | 1 |
| ORBITAL SCIENCES CORP | EQUITY | 685564 | 10 | 6 | 5 | 300 | SH | DEFINED | 4 |
| ORCHID CELLMARK INC | EQUITY | 68573C | 10 | 7 | 107 | 18,602 | SH | SOLE | 1 |
| ORCHID CELLMARK INC | EQUITY | 68573C | 10 | 7 | 1579 | 275,100 | SH | SOLE | 2 |
| OREGON STEEL MILLS INC | EQUITY | 686079 | 10 | 4 | 1379 | 26,941 | SH | SOLE | 1 |
| O'REILLY AUTOMOTIVE INC | EQUITY | 686091 | 10 | 9 | 8586 | 234,841 | SH | SOLE | 1 |
| ORIENTAL FINANCIAL GROUP | EQUITY | 68618W | 10 | 0 | 233 | 16,115 | SH | SOLE | 1 |
| ORIGEN FINANCIAL INC | EQUITY | 68619E | 20 | 8 | 79 | 13,036 | SH | SOLE | 1 |
| ORLEANS HOMEBUILDERS INC | EQUITY | 686588 | 10 | 4 | 63 | 3,118 | SH | SOLE | 1 |
| ORMAT TECHNOLOGIES INC | EQUITY | 686688 | 10 | 2 | 208 | 5,471 | SH | SOLE | 1 |
| OSCIENT PHARMACEUTICALS CORP | EQUITY | 68812R | 10 | 5 | 1188 | 593,768 | SH | SOLE | 1 |
| OSHKOSH TRUCK CORP | EQUITY | 688239 | 20 | 1 | 3169 | 50,915 | SH | SOLE | 1 |
| OSHKOSH TRUCK CORP | EQUITY | 688239 | 20 | 1 | 436 | 7,000 | SH | SOLE | 2 |
| OSI PHARMACEUTICALS INC | EQUITY | 671040 | 10 | 3 | 43 | 1,353 | SH | SOLE | 1 |
| OSI SYSTEMS INC | EQUITY | 671044 | 10 | 5 | 242 | 11,436 | SH | SOLE | 1 |
| OTTER TAIL CORP | EQUITY | 689648 | 10 | 3 | 636 | 22,174 | SH | SOLE | 1 |
| OTTER TAIL CORP | EQUITY | 689648 | 10 | 3 | 112 | 3,900 | SH | DEFINED | 4 |
| OUTBACK STEAKHOUSE INC | EQUITY | 689899 | 10 | 2 | 6062 | 137,772 | SH | SOLE | 1 |
| OUTDOOR CHANNEL HOLDINGS INC | EQUITY | 690027 | 20 | 6 | 58 | 5,726 | SH | SOLE | 1 |
| OVERSEAS SHIPHOLDING GROUP | EQUITY | 690368 | 10 | 5 | 2991 | 62,401 | SH | SOLE | 1 |
| OVERSTOCK.COM INC | EQUITY | 690370 | 10 | 1 | 237 | 7,961 | SH | SOLE | 1 |
| OWENS & MINOR INC | EQUITY | 690732 | 10 | 2 | 989 | 30,185 | SH | SOLE | 1 |
| OWENS-ILLINOIS INC | EQUITY | 690768 | 40 | 3 | 80 | 4,624 | SH | SOLE | 1 |
| OXFORD INDUSTRIES INC | EQUITY | 691497 | 30 | 9 | 543 | 10,621 | SH | SOLE | 1 |
| PACCAR INC | EQUITY | 693718 | 10 | 8 | 6343 | 89,996 | SH | SOLE | 1 |
| PACCAR INC | EQUITY | 693718 | 10 | 8 | 15 | 209 | SH | SOLE | 2 |
| PACER INTERNATIONAL INC | EQUITY | 69373H | 10 | 6 | 928 | 28,402 | SH | SOLE | 1 |
| PACHOLDER HIGH YIELD FUND INC | EQUITY | 693742 | 10 | 8 | 72 | 7,546 | SH | DEFINED | 4 |
| PACIFIC CAPITAL BANCORP | EQUITY | 69404P | 10 | 1 | 1179 | 34,847 | SH | SOLE | 1 |
| PACIFIC ETHANOL INC | EQUITY | 69423U | 10 | 7 | 51 | 2,352 | SH | SOLE | 1 |
| PACIFIC ETHANOL INC | EQUITY | 69423U | 10 | 7 | 8677 | 401,900 | SH | SOLE | 2 |
| PACIFIC SUNWEAR OF CALIF | EQUITY | 694873 | 10 | 0 | 8164 | 368,400 | SH | SOLE | 2 |
| PACIFIC SUNWEAR OF CALIFORNIA | EQUITY | 694873 | 10 | 0 | 4680 | 211,210 | SH | SOLE | 1 |
| PACKAGING CORP OF AMERICA | EQUITY | 695156 | 10 | 9 | 7292 | 324,963 | SH | SOLE | 1 |

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| PACKETEER INC | EQUITY | 695210 | 10 | 4 | 299 | 25,765 | SH | SOLE | 1 |
| PACTIV CORP | EQUITY | 695257 | 10 | 5 | 1644 | 67,004 | SH | SOLE | 1 |
| PACTIV CORP | EQUITY | 695257 | 10 | 5 | 4 | 177 | SH | SOLE | 2 |
| PACTIV CORP | EQUITY | 695257 | 10 | 5 | 6 | 250 | SH | DEFINED | 4 |
| PAIN THERAPEUTICS INC | EQUITY | 69562K | 10 | 0 | 231 | 21,237 | SH | SOLE | 1 |
| PAINCARE HOLDINGS INC | EQUITY | 69562E | 10 | 4 | 71 | 37,174 | SH | SOLE | 1 |
| PALL CORP | EQUITY | 696429 | 30 | 7 | 1818 | 58,301 | SH | SOLE | 1 |
| PALL CORP | EQUITY | 696429 | 30 | 7 | 5 | 154 | SH | SOLE | 2 |
| PALL CORP | EQUITY | 696429 | 30 | 7 | 16 | 500 | SH | DEFINED | 4 |
| PALM HARBOR HOMES INC | EQUITY | 696639 | 10 | 3 | 155 | 7,256 | SH | SOLE | 1 |
| PALM INC | EQUITY | 696643 | 10 | 5 | 1471 | 63,522 | SH | SOLE | 1 |
| PALM INC | EQUITY | 696643 | 10 | 5 | 100 | 5,004 | SH | DEFINED | 4 |
| PALM INC NEW | OPTION | 696643 | 90 | 5 | -16 | -50 | | CALL DEFINED | 4 |
| PALOMAR MEDICAL TECHNOLOGIES I | EQUITY | 697529 | 30 | 3 | 1306 | 39,029 | SH | SOLE | 1 |
| PAM TRANSPORTATION SERVICES | EQUITY | 693149 | 10 | 6 | 116 | 4,711 | SH | SOLE | 1 |
| PAN AMERICAN SILVER CORP | EQUITY | 697900 | 10 | 8 | 2126 | 84,100 | SH | OTHER | 1 |
| PAN PACIFIC RETAIL PROPERTIES | EQUITY | 69806L | 10 | 4 | 87 | 1,234 | SH | SOLE | 1 |
| PANAMSAT HOLDING CORP | EQUITY | 69831Y | 10 | 5 | 35 | 1,394 | SH | SOLE | 1 |
| PANERA BREAD CO | EQUITY | 69840W | 10 | 8 | 50 | 659 | SH | SOLE | 1 |
| PANTRY INC | EQUITY | 698657 | 10 | 3 | 318 | 5,100 | SH | SOLE | 2 |
| PANTRY INC/THE | EQUITY | 698657 | 10 | 3 | 807 | 12,931 | SH | SOLE | 1 |
| PAPA JOHN'S INTERNATIONAL INC | EQUITY | 698813 | 10 | 2 | 1834 | 55,904 | SH | SOLE | 1 |
| PAR PHARMACEUTICAL COS INC | EQUITY | 69888P | 10 | 6 | 2733 | 97,000 | SH | SOLE | 1 |
| PAR TECHNOLOGY CORP | EQUITY | 698884 | 10 | 3 | 153 | 8,635 | SH | SOLE | 1 |
| PARALLEL PETROLEUM CORP | EQUITY | 699157 | 10 | 3 | 477 | 25,873 | SH | SOLE | 1 |
| PARAMETRIC TECHNOLOGY CORP | EQUITY | 699173 | 20 | 9 | 2142 | 131,187 | SH | SOLE | 1 |
| PARAMETRIC TECHNOLOGY CORP | EQUITY | 699173 | 20 | 9 | 7733 | 473,537 | SH | SOLE | 2 |
| PAREXEL INTERNATIONAL CORP | EQUITY | 699462 | 10 | 7 | 525 | 19,847 | SH | SOLE | 1 |
| PARK ELECTROCHEMICAL CORP | EQUITY | 700416 | 20 | 9 | 448 | 15,192 | SH | SOLE | 1 |
| PARK NATIONAL CORP | EQUITY | 700658 | 10 | 7 | 985 | 9,248 | SH | SOLE | 1 |
| PARK NATIONAL CORP | EQUITY | 700658 | 10 | 7 | 6 | 52 | SH | DEFINED | 4 |
| PARKER DRILLING CO | EQUITY | 701081 | 10 | 1 | 675 | 72,799 | SH | SOLE | 1 |
| PARKER HANNIFIN CORP | EQUITY | 701094 | 10 | 4 | 7327 | 90,898 | SH | SOLE | 1 |
| PARKER HANNIFIN CORP | EQUITY | 701094 | 10 | 4 | 762 | 9,448 | SH | SOLE | 2 |
| PARKWAY PROPERTIES INC/MD | EQUITY | 70159Q | 10 | 4 | 467 | 10,701 | SH | SOLE | 1 |
| PARLUX FRAGRANCES INC | EQUITY | 701645 | 10 | 3 | 153 | 4,742 | SH | SOLE | 1 |
| PARLUX FRAGRANCES INC | EQUITY | 701645 | 10 | 3 | 332 | 10,300 | SH | SOLE | 2 |
| PARTNERS TRUST FINANCIAL GROUP | EQUITY | 70213F | 10 | 2 | 452 | 37,955 | SH | SOLE | 1 |
| PATHMARK STORES INC | EQUITY | 70322A | 10 | 1 | 398 | 38,080 | SH | SOLE | 1 |
| PATTERSON COS INC | EQUITY | 703395 | 10 | 3 | 2527 | 71,786 | SH | SOLE | 1 |
| PATTERSON COS INC | EQUITY | 703395 | 10 | 3 | 6 | 171 | SH | SOLE | 2 |
| PATTERSON UTI ENERGY INC | EQUITY | 703481 | 10 | 1 | 4100 | 128,300 | SH | SOLE | 2 |
| PATTERSON-UTI ENERGY INC | EQUITY | 703481 | 10 | 1 | 11935 | 373,440 | SH | SOLE | 1 |
| PATTERSON-UTI ENERGY INC | EQUITY | 703481 | 10 | 1 | 10 | 300 | SH | DEFINED | 4 |
| PAXAR CORP | EQUITY | 704227 | 10 | 7 | 522 | 26,684 | SH | SOLE | 1 |
| PAYCHEX INC | EQUITY | 704326 | 10 | 7 | 7304 | 175,326 | SH | SOLE | 1 |
| PAYCHEX INC | EQUITY | 704326 | 10 | 7 | 642 | 15,413 | SH | SOLE | 2 |
| PAYCHEX INC | EQUITY | 704326 | 10 | 7 | 51 | 1,223 | SH | DEFINED | 4 |
| PAYLESS SHOESOURCE INC | EQUITY | 704379 | 10 | 6 | 4662 | 203,664 | SH | SOLE | 1 |
| PDF SOLUTIONS INC | EQUITY | 693282 | 10 | 5 | 265 | 14,024 | SH | SOLE | 1 |
| PDL BIOPHARMA INC | EQUITY | 69329Y | 10 | 4 | 7766 | 236,754 | SH | SOLE | 1 |
| PEABODY ENERGY CORP | EQUITY | 704549 | 10 | 4 | 28808 | 571,475 | SH | SOLE | 1 |
| PEAPACK GLADSTONE FINANCIAL CO | EQUITY | 704699 | 10 | 7 | 162 | 6,311 | SH | SOLE | 1 |
| PEDIATRIX MED GROUP | EQUITY | 705324 | 10 | 1 | 452 | 4,400 | SH | SOLE | 2 |
| PEDIATRIX MEDICAL GROUP INC | EQUITY | 705324 | 10 | 1 | 1928 | 18,784 | SH | SOLE | 1 |
| PEET'S COFFEE & TEA INC | EQUITY | 705560 | 10 | 0 | 311 | 10,378 | SH | SOLE | 1 |

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| PEGASUS SOLUTIONS INC | EQUITY | 705906 | 10 5 | 397 | 42,145 | SH | SOLE | 1 |
| PEGASYSTEMS INC | EQUITY | 705573 | 10 3 | 82 | 10,024 | SH | SOLE | 1 |
| PENN NATIONAL GAMING INC | EQUITY | 707569 | 10 9 | 70 | 1,654 | SH | SOLE | 1 |
| PENN VIRGINIA CORP | EQUITY | 707882 | 10 6 | 999 | 14,075 | SH | SOLE | 1 |
| PENN VIRGINIA CORP | EQUITY | 707882 | 10 6 | 1086 | 15,295 | SH | DEFINED | 4 |
| PENNEY J C INC | EQUITY | 708160 | 10 6 | 17 | 287 | SH | SOLE | 2 |
| PENNFED FINANCIAL SERVICES INC | EQUITY | 708167 | 10 1 | 133 | 6,929 | SH | SOLE | 1 |
| PENNSYLVANIA COMMERCE BANCORP | EQUITY | 708677 | 10 9 | 101 | 3,348 | SH | SOLE | 1 |
| PENNSYLVANIA REAL ESTATE INVES | EQUITY | 709102 | 10 7 | 1221 | 27,740 | SH | SOLE | 1 |
| PENTAIR INC | EQUITY | 709631 | 10 5 | 8679 | 212,970 | SH | SOLE | 1 |
| PENTAIR INC | EQUITY | 709631 | 10 5 | 2665 | 65,400 | SH | SOLE | 2 |
| PENTAIR INC | EQUITY | 709631 | 10 5 | 4 | 90 | SH | DEFINED | 4 |
| PENWEST PHARMACEUTICALS CO | EQUITY | 709754 | 10 5 | 358 | 16,522 | SH | SOLE | 1 |
| PEOPLES BANCORP INC/OH | EQUITY | 709789 | 10 1 | 213 | 7,113 | SH | SOLE | 1 |
| PEOPLE'S BANK/BRIDGEPORT CT | EQUITY | 710198 | 10 2 | 47 | 1,443 | SH | SOLE | 1 |
| PEOPLE'S BANK/BRIDGEPORT CT | EQUITY | 710198 | 10 2 | 63 | 1,916 | SH | DEFINED | 4 |
| PEOPLES ENERGY CORP | EQUITY | 711030 | 10 6 | 10960 | 307,516 | SH | SOLE | 1 |
| PEOPLES ENERGY CORP | EQUITY | 711030 | 10 6 | 2 | 47 | SH | SOLE | 2 |
| PEOPLESUPPORT INC | EQUITY | 712714 | 30 2 | 2912 | 297,100 | SH | SOLE | 2 |
| PEP BOYS-MANNY MOE & JACK | EQUITY | 713278 | 10 9 | 635 | 42,036 | SH | SOLE | 1 |
| PEPCO HOLDINGS INC | EQUITY | 713291 | 10 2 | 12846 | 563,676 | SH | SOLE | 1 |
| PEPSI BOTTLING GROUP INC | EQUITY | 713409 | 10 0 | 3214 | 105,757 | SH | SOLE | 1 |
| PEPSI BOTTLING GROUP INC | EQUITY | 713409 | 10 0 | 5 | 167 | SH | SOLE | 2 |
| PEPSIAMERICAS INC | EQUITY | 71343P | 20 0 | 3143 | 128,568 | SH | SOLE | 1 |
| PEPSIAMERICAS INC | EQUITY | 71343P | 20 0 | 42 | 1,727 | SH | DEFINED | 4 |
| PEPSICO INC | EQUITY | 713448 | 10 8 | 119987 | 2,076,196 | SH | SOLE | 1 |
| PEPSICO INC | EQUITY | 713448 | 10 8 | 21293 | 368,448 | SH | SOLE | 2 |
| PEPSICO INC | EQUITY | 713448 | 10 8 | 113 | 1,961 | SH | DEFINED | 4 |
| PERFICIENT INC | EQUITY | 71375U | 10 1 | 966 | 83,200 | SH | SOLE | 3 |
| PERFORMANCE FOOD GROUP CO | EQUITY | 713755 | 10 6 | 1057 | 33,876 | SH | SOLE | 1 |
| PERICOM SEMICONDUCTOR CORP | EQUITY | 713831 | 10 5 | 198 | 20,064 | SH | SOLE | 1 |
| PERINI CORP | EQUITY | 713839 | 10 8 | 446 | 14,670 | SH | SOLE | 1 |
| PERKINELMER INC | EQUITY | 714046 | 10 9 | 1428 | 60,827 | SH | SOLE | 1 |
| PERKINELMER INC | EQUITY | 714046 | 10 9 | 4 | 162 | SH | SOLE | 2 |
| PEROT SYSTEMS CORP | EQUITY | 714265 | 10 5 | 969 | 62,269 | SH | SOLE | 1 |
| PERRIGO CO | EQUITY | 714290 | 10 3 | 3844 | 235,655 | SH | SOLE | 1 |
| PERRY ELLIS INTERNATIONAL INC | EQUITY | 288853 | 10 4 | 163 | 7,206 | SH | SOLE | 1 |
| PER-SE TECHNOLOGIES INC | EQUITY | 713569 | 30 9 | 633 | 23,736 | SH | SOLE | 1 |
| PETCO ANIMAL SUPPLIES INC | EQUITY | 716016 | 20 9 | 1032 | 43,804 | SH | SOLE | 1 |
| PETRO-CANADA | EQUITY | 71644E | 10 2 | 3853 | 81,200 | SH | OTHER | 1 |
| PETROFUND ENERGY TRUST | EQUITY | 71648W | 10 8 | 15 | 700 | SH | DEFINED | 4 |
| PETROHAWK ENERGY CORP | EQUITY | 716495 | 10 6 | 554 | 40,417 | SH | SOLE | 1 |
| PETROLEO BRASILEIRO SA | EQUITY | 71654V | 40 8 | 22137 | 255,420 | SH | SOLE | 1 |
| PETROLEO BRASILEIRO SA | EQUITY | 71654V | 40 8 | 5 | 60 | SH | DEFINED | 4 |
| PETROLEUM DEVELOPMENT CORP | EQUITY | 716578 | 10 9 | 572 | 12,615 | SH | SOLE | 1 |
| PETROQUEST ENERGY INC | EQUITY | 716748 | 10 8 | 313 | 30,974 | SH | SOLE | 1 |
| PETSMART INC | EQUITY | 716768 | 10 6 | 8528 | 303,058 | SH | SOLE | 1 |
| PF CHANG'S CHINA BISTRO INC | EQUITY | 69333Y | 10 8 | 980 | 19,879 | SH | SOLE | 1 |
| PFF BANCORP INC | EQUITY | 69331W | 10 4 | 498 | 14,775 | SH | SOLE | 1 |
| PFIZER INC | EQUITY | 717081 | 10 3 | 180149 | 7,228,730 | SH | SOLE | 1 |
| PFIZER INC | EQUITY | 717081 | 10 3 | 33168 | 1,330,982 | SH | SOLE | 2 |
| PFIZER INC | EQUITY | 717081 | 10 3 | 624 | 25,040 | SH | DEFINED | 4 |
| PG&E CORP | EQUITY | 69331C | 10 8 | 6316 | 162,362 | SH | SOLE | 1 |
| PG+E CORP | EQUITY | 69331C | 10 8 | 748 | 19,227 | SH | SOLE | 2 |
| PHARMACEUTICAL HOLDRS TRUST | EQUITY | 71712A | 20 6 | 1942 | 27,200 | SH | SOLE | 3 |
| PHARMACEUTICAL PRODUCT DEVELOP | EQUITY | 717124 | 10 1 | 7298 | 210,860 | SH | SOLE | 1 |

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|--------------------------------|-----------|--------|----|---|-------|---------|-----|---------|---|
| PHARMACEUTICAL PRODUCT DEVELOP | EQUITY | 717124 | 10 | 1 | 7 | 200 | SH | DEFINED | 4 |
| PHARMION CORP | EQUITY | 71715B | 40 | 9 | 336 | 18,658 | SH | SOLE | 1 |
| PHASE FORWARD INC | EQUITY | 71721R | 40 | 6 | 1602 | 143,805 | SH | SOLE | 1 |
| PHASE FORWARD INC | EQUITY | 71721R | 40 | 6 | 6587 | 591,300 | SH | SOLE | 3 |
| PHELPS DODGE CORP | EQUITY | 717265 | 10 | 2 | 15941 | 197,951 | SH | SOLE | 1 |
| PHELPS DODGE CORP | EQUITY | 717265 | 10 | 2 | 689 | 8,552 | SH | SOLE | 2 |
| PHH CORP | EQUITY | 693320 | 20 | 2 | 1067 | 39,974 | SH | SOLE | 1 |
| PHILADELPHIA CONSOLIDATED HOLD | EQUITY | 717528 | 10 | 3 | 45 | 1,313 | SH | SOLE | 1 |
| PHILLIPS VAN HEUSEN CORP | EQUITY | 718592 | 10 | 8 | 317 | 8,300 | SH | SOLE | 2 |
| PHILLIPS-VAN HEUSEN | EQUITY | 718592 | 10 | 8 | 942 | 24,643 | SH | SOLE | 1 |
| PHOENIX COS INC/THE | EQUITY | 71902E | 10 | 9 | 1178 | 72,246 | SH | SOLE | 1 |
| PHOENIX TECHNOLOGIES LTD | EQUITY | 719153 | 10 | 8 | 128 | 18,903 | SH | SOLE | 1 |
| PHOTON DYNAMICS INC | EQUITY | 719364 | 10 | 1 | 241 | 12,862 | SH | SOLE | 1 |
| PHOTRONICS INC | EQUITY | 719405 | 10 | 2 | 848 | 45,191 | SH | SOLE | 1 |
| PICO HOLDINGS INC | EQUITY | 693366 | 20 | 5 | 214 | 6,497 | SH | SOLE | 1 |
| PIEDMONT NATURAL GAS CO | EQUITY | 720186 | 10 | 5 | 56 | 2,330 | SH | SOLE | 1 |
| PIER 1 IMPORTS INC | EQUITY | 720279 | 10 | 8 | 2850 | 245,478 | SH | SOLE | 1 |
| PIKE ELECTRIC CORP | EQUITY | 721283 | 10 | 9 | 216 | 10,263 | SH | SOLE | 1 |
| PIKE ELECTRIC CORP | EQUITY | 721283 | 10 | 9 | 13 | 595 | SH | DEFINED | 4 |
| PILGRIM'S PRIDE CORP | EQUITY | 721467 | 10 | 8 | 172 | 7,952 | SH | SOLE | 1 |
| PIMCO HIGH INCOME FUND | EQUITY | 722014 | 10 | 7 | 29 | 1,900 | SH | DEFINED | 4 |
| PINNACLE AIRLINES CORP | EQUITY | 723443 | 10 | 7 | 98 | 14,740 | SH | SOLE | 1 |
| PINNACLE ENTERTAINMENT INC | EQUITY | 723456 | 10 | 9 | 999 | 35,467 | SH | SOLE | 1 |
| PINNACLE FINANCIAL PARTNERS IN | EQUITY | 72346Q | 10 | 4 | 241 | 8,798 | SH | SOLE | 1 |
| PINNACLE WEST CAP CORP | EQUITY | 723484 | 10 | 1 | 5 | 123 | SH | SOLE | 2 |
| PINNACLE WEST CAPITAL CORP | EQUITY | 723484 | 10 | 1 | 5589 | 142,938 | SH | SOLE | 1 |
| PIONEER COS INC | EQUITY | 723643 | 30 | 0 | 262 | 8,581 | SH | SOLE | 1 |
| PIONEER DRILLING CO | EQUITY | 723655 | 10 | 6 | 271 | 16,466 | SH | SOLE | 1 |
| PIONEER DRILLING CO | EQUITY | 723655 | 10 | 6 | 2 | 100 | SH | DEFINED | 4 |
| PIONEER HIGH INCOME TRUST | EQUITY | 72369H | 10 | 6 | 7 | 400 | SH | DEFINED | 4 |
| PIONEER NATURAL RESOURCES CO | EQUITY | 723787 | 10 | 7 | 15711 | 355,049 | SH | SOLE | 1 |
| PIPER JAFFRAY COS | EQUITY | 724078 | 10 | 0 | 859 | 15,617 | SH | SOLE | 1 |
| PIPER JAFFRAY COS | EQUITY | 724078 | 10 | 0 | 9 | 164 | SH | DEFINED | 4 |
| PITNEY BOWES INC | EQUITY | 724479 | 10 | 0 | 4522 | 105,329 | SH | SOLE | 1 |
| PITNEY BOWES INC | EQUITY | 724479 | 10 | 0 | 12 | 281 | SH | SOLE | 2 |
| PIXAR | EQUITY | 725811 | 10 | 3 | 3131 | 48,819 | SH | SOLE | 1 |
| PIXELWORKS INC | EQUITY | 72581M | 10 | 7 | 176 | 35,357 | SH | SOLE | 1 |
| PLACER DOME INC | CORP BOND | 725906 | AK | 7 | 1144 | 925,000 | PRN | SOLE | 1 |
| PLACER SIERRA BANCSHARES | EQUITY | 726079 | 10 | 6 | 146 | 5,101 | SH | SOLE | 1 |
| PLACER SIERRA BANCSHARES | EQUITY | 726079 | 10 | 6 | 9 | 300 | SH | DEFINED | 4 |
| PLAINS EXPLORATION & PRODUCTIO | EQUITY | 726505 | 10 | 0 | 6356 | 164,490 | SH | SOLE | 1 |
| PLAINS EXPLORATION & PRODUCTIO | EQUITY | 726505 | 10 | 0 | 4 | 100 | SH | DEFINED | 4 |
| PLANTRONICS INC | EQUITY | 727493 | 10 | 8 | 4776 | 134,807 | SH | SOLE | 1 |
| PLAYBOY ENTERPRISES INC | EQUITY | 728117 | 30 | 0 | 221 | 15,563 | SH | SOLE | 1 |
| PLAYTEX PRODUCTS INC | EQUITY | 72813P | 10 | 0 | 322 | 30,749 | SH | SOLE | 1 |
| PLEXUS CORP | EQUITY | 729132 | 10 | 0 | 4703 | 125,170 | SH | SOLE | 1 |
| PLEXUS CORP | EQUITY | 729132 | 10 | 0 | 882 | 23,464 | SH | DEFINED | 4 |
| PLUG POWER INC | EQUITY | 72919P | 10 | 3 | 192 | 38,410 | SH | SOLE | 1 |
| PLUM CREEK TIMBER CO INC | EQUITY | 729251 | 10 | 8 | 6693 | 181,228 | SH | SOLE | 2 |
| PLUM CREEK TIMBER CO INC (REIT | EQUITY | 729251 | 10 | 8 | 10395 | 281,477 | SH | SOLE | 1 |
| PLUM CREEK TIMBER CO INC (REIT | EQUITY | 729251 | 10 | 8 | 40 | 1,079 | SH | DEFINED | 4 |
| PLX TECHNOLOGY INC | EQUITY | 693417 | 10 | 7 | 222 | 17,716 | SH | SOLE | 1 |
| PMA CAPITAL CORP | EQUITY | 693419 | 20 | 2 | 246 | 24,208 | SH | SOLE | 1 |
| PMC - SIERRA INC | EQUITY | 69344F | 10 | 6 | 3243 | 263,850 | SH | SOLE | 1 |
| PMC - SIERRA INC | EQUITY | 69344F | 10 | 6 | 890 | 72,400 | SH | SOLE | 3 |
| PMC SIERRA INC | EQUITY | 69344F | 10 | 6 | 3 | 230 | SH | SOLE | 2 |

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|--------------------------------|-----------|--------|----|---|-------|---------|-----|---------|---|
| PMI GROUP INC | CORP BOND | 69344M | AE | 1 | 1 | 1,000 | PRN | DEFINED | 4 |
| PMI GROUP INC/THE | EQUITY | 69344M | 10 | 1 | 8662 | 188,641 | SH | SOLE | 1 |
| PNC FINANCIAL SERVICES GROUP I | EQUITY | 693475 | 10 | 5 | 9617 | 142,881 | SH | SOLE | 1 |
| PNC FINANCIAL SERVICES GROUP I | EQUITY | 693475 | 10 | 5 | 3 | 45 | SH | DEFINED | 4 |
| PNC FINL SVCS GROUP INC | EQUITY | 693475 | 10 | 5 | 24 | 361 | SH | SOLE | 2 |
| PNM RESOURCES INC | EQUITY | 69349H | 10 | 7 | 3533 | 144,789 | SH | SOLE | 1 |
| POGO PRODUCING CO | EQUITY | 730448 | 10 | 7 | 6334 | 126,053 | SH | SOLE | 1 |
| POLARIS INDUSTRIES INC | EQUITY | 731068 | 10 | 2 | 57 | 1,040 | SH | SOLE | 1 |
| POLO RALPH LAUREN CORP | EQUITY | 731572 | 10 | 3 | 7746 | 127,799 | SH | SOLE | 1 |
| POLO RALPH LAUREN CORP | EQUITY | 731572 | 10 | 3 | 6425 | 106,000 | SH | SOLE | 2 |
| POLYCOM INC | EQUITY | 73172K | 10 | 4 | 5525 | 254,830 | SH | SOLE | 1 |
| POLYMEDICA CORP | EQUITY | 731738 | 10 | 0 | 776 | 18,327 | SH | SOLE | 1 |
| POLYONE CORP | EQUITY | 73179P | 10 | 6 | 651 | 69,839 | SH | SOLE | 1 |
| POPULAR INC | EQUITY | 733174 | 10 | 6 | 175 | 8,426 | SH | SOLE | 1 |
| PORTALPLAYER INC | EQUITY | 736187 | 20 | 4 | 258 | 11,605 | SH | SOLE | 1 |
| PORTFOLIO RECOVERY ASSOCIATES | EQUITY | 73640Q | 10 | 5 | 850 | 18,148 | SH | SOLE | 1 |
| POSCO | EQUITY | 693483 | 10 | 9 | 521 | 8,160 | SH | DEFINED | 4 |
| POST PROPERTIES INC | EQUITY | 737464 | 10 | 7 | 1349 | 30,315 | SH | SOLE | 1 |
| POTASH CORP SASK INC | EQUITY | 73755L | 10 | 7 | 247 | 2,800 | SH | SOLE | 2 |
| POTLATCH CORP | EQUITY | 737630 | 10 | 3 | 4649 | 108,517 | SH | SOLE | 1 |
| POWELL INDUSTRIES INC | EQUITY | 739128 | 10 | 6 | 112 | 5,123 | SH | SOLE | 1 |
| POWER INTEGRATIONS INC | EQUITY | 739276 | 10 | 3 | 554 | 22,355 | SH | SOLE | 1 |
| POWER-ONE INC | EQUITY | 739308 | 10 | 4 | 408 | 56,710 | SH | SOLE | 1 |
| POWERSHARES AEROSPACE & DEFENS | EQUITY | 73935X | 69 | 0 | 39 | 2,270 | SH | DEFINED | 4 |
| POWERSHARES GLOBAL WATER PORTF | EQUITY | 73935X | 57 | 5 | 68 | 3,762 | SH | DEFINED | 4 |
| POWERWAVE TECHNOLOGIES INC | EQUITY | 739363 | 10 | 9 | 5329 | 395,056 | SH | SOLE | 1 |
| POWERWAVE TECHNOLOGIES INC | EQUITY | 739363 | 10 | 9 | 7 | 500 | SH | DEFINED | 4 |
| POZEN INC | EQUITY | 73941U | 10 | 2 | 303 | 18,162 | SH | SOLE | 1 |
| PPG INDS INC | EQUITY | 693506 | 10 | 7 | 13 | 204 | SH | SOLE | 2 |
| PPG INDUSTRIES INC | EQUITY | 693506 | 10 | 7 | 7278 | 114,880 | SH | SOLE | 1 |
| PPL CORP | EQUITY | 69351T | 10 | 6 | 7590 | 258,151 | SH | SOLE | 1 |
| PPL CORP | EQUITY | 69351T | 10 | 6 | 14 | 470 | SH | SOLE | 2 |
| PRA INTERNATIONAL | EQUITY | 69353C | 10 | 1 | 212 | 8,542 | SH | SOLE | 1 |
| PRAXAIR INC | EQUITY | 74005P | 10 | 4 | 7766 | 140,819 | SH | SOLE | 1 |
| PRAXAIR INC | EQUITY | 74005P | 10 | 4 | 618 | 11,199 | SH | SOLE | 2 |
| PRAXAIR INC | EQUITY | 74005P | 10 | 4 | 6 | 105 | SH | DEFINED | 4 |
| PRECISION CASTPARTS CORP | EQUITY | 740189 | 10 | 5 | 16736 | 281,751 | SH | SOLE | 1 |
| PRECISION CASTPARTS CORP | EQUITY | 740189 | 10 | 5 | 7686 | 129,400 | SH | SOLE | 2 |
| PRECISION DRILLING TR | EQUITY | 740215 | 10 | 8 | 6824 | 211,000 | SH | SOLE | 2 |
| PREFERRED BANK/LOS ANGELES CA | EQUITY | 740367 | 10 | 7 | 159 | 3,143 | SH | SOLE | 1 |
| PREFORMED LINE PRODUCTS CO | EQUITY | 740444 | 10 | 4 | 63 | 1,868 | SH | SOLE | 1 |
| PREMIERE GLOBAL SERVICES INC | EQUITY | 740585 | 10 | 4 | 441 | 54,740 | SH | SOLE | 1 |
| PREMIERWEST BANCORP | EQUITY | 740921 | 10 | 1 | 194 | 10,476 | SH | SOLE | 1 |
| PREMIUM STANDARD FARMS INC | EQUITY | 74060C | 10 | 5 | 131 | 7,476 | SH | SOLE | 1 |
| PRE-PAID LEGAL SERVICES INC | EQUITY | 740065 | 10 | 7 | 881 | 24,831 | SH | SOLE | 1 |
| PRESIDENTIAL LIFE CORP | EQUITY | 740884 | 10 | 1 | 396 | 15,586 | SH | SOLE | 1 |
| PRESSTEK INC | EQUITY | 741113 | 10 | 4 | 265 | 22,232 | SH | SOLE | 1 |
| PRESTIGE BRANDS HOLDINGS INC | EQUITY | 74112D | 10 | 1 | 259 | 21,291 | SH | SOLE | 1 |
| PRG-SCHULTZ INTERNATIONAL INC | EQUITY | 69357C | 10 | 7 | 19 | 31,365 | SH | SOLE | 1 |
| PRICE COMMUNICATIONS CORP | EQUITY | 741437 | 30 | 5 | 616 | 34,839 | SH | SOLE | 1 |
| PRICE T ROWE GROUP INC | EQUITY | 74144T | 10 | 8 | 13 | 163 | SH | SOLE | 2 |
| PRICELINE.COM INC | EQUITY | 741503 | 40 | 3 | 475 | 19,132 | SH | SOLE | 1 |
| PRIDE INTERNATIONAL INC | EQUITY | 74153Q | 10 | 2 | 10604 | 340,098 | SH | SOLE | 1 |
| PRIMEDIA INC | EQUITY | 74157K | 10 | 1 | 232 | 112,229 | SH | SOLE | 1 |
| PRINCIPAL FINANCIAL GROUP | EQUITY | 74251V | 10 | 2 | 17278 | 354,055 | SH | SOLE | 1 |
| PRINCIPAL FINANCIAL GROUP | EQUITY | 74251V | 10 | 2 | 17 | 345 | SH | SOLE | 2 |

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|--------------------------------|-----------|--------|------|--------|-----------|-----|---------|---|
| PRINCIPAL FINANCIAL GROUP | EQUITY | 74251V | 10 2 | 49 | 1,000 | SH | DEFINED | 4 |
| PRIVATEBANCORP INC | EQUITY | 742962 | 10 3 | 522 | 12,591 | SH | SOLE | 1 |
| PROASSURANCE CORP | EQUITY | 74267C | 10 6 | 1106 | 21,266 | SH | SOLE | 1 |
| PROCTER & GAMBLE CO | EQUITY | 742718 | 10 9 | 111873 | 1,941,223 | SH | SOLE | 1 |
| PROCTER & GAMBLE CO | EQUITY | 742718 | 10 9 | 368 | 6,393 | SH | DEFINED | 4 |
| PROCTER AND GAMBLE CO | EQUITY | 742718 | 10 9 | 22990 | 399,001 | SH | SOLE | 2 |
| PROGENICS PHARMACEUTICALS INC | EQUITY | 743187 | 10 6 | 403 | 15,203 | SH | SOLE | 1 |
| PROGRESS ENERGY INC | EQUITY | 743263 | 10 5 | 33217 | 755,267 | SH | SOLE | 1 |
| PROGRESS ENERGY INC | EQUITY | 743263 | 10 5 | 489 | 11,112 | SH | SOLE | 2 |
| PROGRESS ENERGY INC | EQUITY | 743263 | 10 5 | 25 | 579 | SH | DEFINED | 4 |
| PROGRESS SOFTWARE CORP | EQUITY | 743312 | 10 0 | 878 | 30,193 | SH | SOLE | 1 |
| PROGRESSIVE CORP OHIO | EQUITY | 743315 | 10 3 | 25 | 243 | SH | SOLE | 2 |
| PROGRESSIVE CORP/THE | EQUITY | 743315 | 10 3 | 8944 | 85,783 | SH | SOLE | 1 |
| PROGRESSIVE CORP/THE | EQUITY | 743315 | 10 3 | 36 | 346 | SH | DEFINED | 4 |
| PROLOGIS | EQUITY | 743410 | 10 2 | 6200 | 115,887 | SH | SOLE | 1 |
| PROLOGIS | EQUITY | 743410 | 10 2 | 6757 | 126,301 | SH | SOLE | 2 |
| PROQUEST CO | EQUITY | 74346P | 10 2 | 413 | 19,294 | SH | SOLE | 1 |
| PROSPERITY BANCSHARES INC | EQUITY | 743606 | 10 5 | 491 | 16,264 | SH | SOLE | 1 |
| PROTECTIVE LIFE CORP | EQUITY | 743674 | 10 3 | 7298 | 146,715 | SH | SOLE | 1 |
| PROVIDENCE SERVICE CORP/THE | EQUITY | 743815 | 10 2 | 233 | 7,180 | SH | SOLE | 1 |
| PROVIDENT BANKSHARES CORP | EQUITY | 743859 | 10 0 | 914 | 25,065 | SH | SOLE | 1 |
| PROVIDENT ENERGY TRUST | EQUITY | 74386K | 10 4 | 40 | 3,500 | SH | DEFINED | 4 |
| PROVIDENT FINANCIAL HOLDINGS I | EQUITY | 743868 | 10 1 | 122 | 3,732 | SH | SOLE | 1 |
| PROVIDENT FINANCIAL SERVICES I | EQUITY | 74386T | 10 5 | 948 | 52,365 | SH | SOLE | 1 |
| PROVIDENT NEW YORK BANCORP | EQUITY | 744028 | 10 1 | 381 | 29,367 | SH | SOLE | 1 |
| PROXYMED INC | EQUITY | 744290 | 30 5 | 9 | 1,200 | SH | DEFINED | 4 |
| PRUDENTIAL FINANCIAL INC | EQUITY | 744320 | 10 2 | 16378 | 216,042 | SH | SOLE | 1 |
| PRUDENTIAL FINANCIAL INC | EQUITY | 744320 | 10 2 | 61 | 800 | SH | DEFINED | 4 |
| PRUDENTIAL FINL INC | EQUITY | 744320 | 10 2 | 46 | 612 | SH | SOLE | 2 |
| PRUDENTIAL PLC | CORP BOND | G7293H | 11 4 | 15 | 600 | PRN | DEFINED | 4 |
| PS BUSINESS PARKS INC | EQUITY | 69360J | 10 7 | 700 | 12,518 | SH | SOLE | 1 |
| PSS WORLD MED INC | EQUITY | 69366A | 10 0 | 326 | 16,900 | SH | SOLE | 2 |
| PSS WORLD MEDICAL INC | EQUITY | 69366A | 10 0 | 948 | 49,151 | SH | SOLE | 1 |
| PSYCHIATRIC SOLUTIONS INC | EQUITY | 74439H | 10 8 | 1283 | 38,716 | SH | SOLE | 1 |
| PUBLIC SERVICE ENTERPRISE GROU | EQUITY | 744573 | 10 6 | 8769 | 136,933 | SH | SOLE | 1 |
| PUBLIC SERVICE ENTERPRISE GROU | EQUITY | 744573 | 10 6 | 77 | 1,200 | SH | DEFINED | 4 |
| PUBLIC STORAGE INC | EQUITY | 74460D | 10 9 | 3108 | 38,266 | SH | SOLE | 1 |
| PUBLIC STORAGE INC | EQUITY | 74460D | 10 9 | 8 | 102 | SH | SOLE | 2 |
| PUBLIC STORAGE INC | EQUITY | 74460D | 10 9 | 49 | 606 | SH | DEFINED | 4 |
| PUBLIC SVC ENTERPRISE GROU | EQUITY | 744573 | 10 6 | 20 | 310 | SH | SOLE | 2 |
| PUGET ENERGY INC | EQUITY | 745310 | 10 2 | 17546 | 828,438 | SH | SOLE | 1 |
| PUGET ENERGY INC | EQUITY | 745310 | 10 2 | 15 | 700 | SH | DEFINED | 4 |
| PULTE HOMES INC | EQUITY | 745867 | 10 1 | 3843 | 100,014 | SH | SOLE | 1 |
| PULTE HOMES INC | EQUITY | 745867 | 10 1 | 10 | 264 | SH | SOLE | 2 |
| PUTNAM HIGH INCOME SECURITIES | EQUITY | 746779 | 10 7 | 41 | 5,200 | SH | DEFINED | 4 |
| PUTNAM MANAGED HIGH YIELD TRUS | EQUITY | 746819 | 10 1 | 7 | 800 | SH | DEFINED | 4 |
| PUTNAM PREMIER INCOME TRUST | EQUITY | 746853 | 10 0 | 56 | 9,200 | SH | DEFINED | 4 |
| PW EAGLE INC | EQUITY | 69366Y | 10 8 | 367 | 13,200 | SH | SOLE | 2 |
| QAD INC | EQUITY | 74727D | 10 8 | 69 | 9,212 | SH | SOLE | 1 |
| QC HOLDINGS INC | EQUITY | 74729T | 10 1 | 71 | 5,602 | SH | SOLE | 1 |
| QLOGIC CORP | EQUITY | 747277 | 10 1 | 1443 | 74,548 | SH | SOLE | 1 |
| QLOGIC CORP | EQUITY | 747277 | 10 1 | 4 | 199 | SH | SOLE | 2 |
| QLT INC | EQUITY | 746927 | 10 2 | 1 | 110 | SH | SOLE | 1 |
| QUALCOMM INC | EQUITY | 747525 | 10 3 | 98598 | 1,948,154 | SH | SOLE | 1 |
| QUALCOMM INC | EQUITY | 747525 | 10 3 | 15717 | 310,547 | SH | SOLE | 2 |
| QUALCOMM INC | EQUITY | 747525 | 10 3 | 65 | 1,290 | SH | DEFINED | 4 |

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|--------------------------------|--------|--------|------|-------|-----------|----|--------------|---|
| QUALITY SYSTEMS INC | EQUITY | 747582 | 10 4 | 378 | 11,424 | SH | SOLE | 1 |
| QUANEX CORP | EQUITY | 747620 | 10 2 | 1271 | 19,073 | SH | SOLE | 1 |
| QUANTA SERVICES INC | EQUITY | 74762E | 10 2 | 5341 | 333,421 | SH | SOLE | 1 |
| QUANTUM CORP | EQUITY | 747906 | 20 4 | 522 | 139,460 | SH | SOLE | 1 |
| QUANTUM FUEL SYSTEMS TECHNOLOG | EQUITY | 74765E | 10 9 | 123 | 34,261 | SH | SOLE | 1 |
| QUEST DIAGNOSTICS INC | EQUITY | 74834L | 10 0 | 6568 | 128,038 | SH | SOLE | 1 |
| QUEST DIAGNOSTICS INC | EQUITY | 74834L | 10 0 | 10 | 201 | SH | SOLE | 2 |
| QUEST SOFTWARE INC | EQUITY | 74834T | 10 3 | 814 | 48,739 | SH | SOLE | 1 |
| QUESTAR CORP | EQUITY | 748356 | 10 2 | 12557 | 179,256 | SH | SOLE | 1 |
| QUICKSILVER RESOURCES INC | EQUITY | 74837R | 10 4 | 5435 | 140,574 | SH | SOLE | 1 |
| QUIKSILVER INC | EQUITY | 74838C | 10 6 | 40 | 2,881 | SH | SOLE | 1 |
| QUIKSILVER INC | EQUITY | 74838C | 10 6 | 2771 | 199,900 | SH | SOLE | 2 |
| QWEST COMMUNICATIONS INTERNATI | EQUITY | 749121 | 10 9 | 9227 | 1,356,933 | SH | SOLE | 1 |
| QWEST COMMUNICATIONS INTL | EQUITY | 749121 | 10 9 | 13 | 1,917 | SH | SOLE | 2 |
| R&B INC | EQUITY | 749124 | 10 3 | 77 | 7,527 | SH | SOLE | 1 |
| RACKABLE SYS INC | EQUITY | 750077 | 10 9 | 581 | 11,000 | SH | SOLE | 2 |
| RACKABLE SYSTEMS INC | EQUITY | 750077 | 10 9 | 282 | 5,338 | SH | SOLE | 1 |
| RADCOM LTD | EQUITY | M81865 | 10 3 | 2499 | 594,900 | SH | SOLE | 3 |
| RADIAN GROUP INC | EQUITY | 750236 | 10 1 | 10545 | 175,018 | SH | SOLE | 1 |
| RADIANT SYSTEMS INC | EQUITY | 75025N | 10 2 | 236 | 17,437 | SH | SOLE | 1 |
| RADIANT SYSTEMS INC | EQUITY | 75025N | 10 2 | 6 | 480 | SH | DEFINED | 4 |
| RADIATION THERAPY SERVICES INC | EQUITY | 750323 | 20 6 | 215 | 8,412 | SH | SOLE | 1 |
| RADIO ONE INC | EQUITY | 75040P | 40 5 | 474 | 63,605 | SH | SOLE | 1 |
| RADIOSHACK CORP | EQUITY | 750438 | 10 3 | 1190 | 61,882 | SH | SOLE | 1 |
| RADIOSHACK CORP | EQUITY | 750438 | 10 3 | 3 | 166 | SH | SOLE | 2 |
| RADISYS CORP | EQUITY | 750459 | 10 9 | 301 | 15,169 | SH | SOLE | 1 |
| RADYNE CORP | EQUITY | 750611 | 40 2 | 1311 | 82,100 | SH | SOLE | 1 |
| RAILAMERICA INC | EQUITY | 750753 | 10 5 | 306 | 28,721 | SH | SOLE | 1 |
| RAIT INVESTMENT TRUST | EQUITY | 749227 | 10 4 | 3055 | 108,181 | SH | SOLE | 1 |
| RALCORP HOLDINGS INC | EQUITY | 751028 | 10 1 | 857 | 22,536 | SH | SOLE | 1 |
| RAMBUS INC | EQUITY | 750917 | 10 6 | 2977 | 75,663 | SH | SOLE | 1 |
| RAMBUS INC | EQUITY | 750917 | 10 6 | 142 | 4,000 | SH | DEFINED | 4 |
| RAMBUS INC DEL | EQUITY | 750917 | 10 6 | 826 | 21,000 | SH | SOLE | 2 |
| RAMBUS INC DEL | OPTION | 750917 | 90 6 | -22 | -36 | | CALL DEFINED | 4 |
| RAMCO-GERSHENSON PROPERTIES | EQUITY | 751452 | 20 2 | 334 | 11,034 | SH | SOLE | 1 |
| RANGE RES CORP | EQUITY | 75281A | 10 9 | 6347 | 232,400 | SH | SOLE | 2 |
| RANGE RESOURCES CORP | EQUITY | 75281A | 10 9 | 86 | 3,163 | SH | SOLE | 1 |
| RARE HOSPITALITY INTERNATIONAL | EQUITY | 753820 | 10 9 | 908 | 26,082 | SH | SOLE | 1 |
| RAVEN INDUSTRIES INC | EQUITY | 754212 | 10 8 | 465 | 11,886 | SH | SOLE | 1 |
| RAYMOND JAMES FINANCIAL INC | EQUITY | 754730 | 10 9 | 5410 | 183,029 | SH | SOLE | 1 |
| RAYONIER INC | EQUITY | 754907 | 10 3 | 9150 | 200,691 | SH | SOLE | 1 |
| RAYONIER INC | EQUITY | 754907 | 10 3 | 855 | 18,745 | SH | DEFINED | 4 |
| RAYTHEON CO | EQUITY | 755111 | 50 7 | 30725 | 670,351 | SH | SOLE | 1 |
| RAYTHEON CO | EQUITY | 755111 | 50 7 | 658 | 14,351 | SH | SOLE | 2 |
| RBC BEARINGS INC | EQUITY | 75524B | 10 4 | 142 | 6,912 | SH | SOLE | 1 |
| RC2 CORP | EQUITY | 749388 | 10 4 | 543 | 13,648 | SH | SOLE | 1 |
| RCN CORP | EQUITY | 749361 | 20 0 | 450 | 17,379 | SH | SOLE | 1 |
| READER'S DIGEST ASSOCIATION IN | EQUITY | 755267 | 10 1 | 4085 | 276,923 | SH | SOLE | 1 |
| REALNETWORKS INC | EQUITY | 75605L | 10 4 | 723 | 87,580 | SH | SOLE | 1 |
| REALTY INCOME CORP | EQUITY | 756109 | 10 4 | 62 | 2,543 | SH | SOLE | 1 |
| REALTY INCOME CORP | EQUITY | 756109 | 10 4 | 61 | 2,504 | SH | DEFINED | 4 |
| RECKSON ASSOCIATES REALTY CORP | EQUITY | 75621K | 10 6 | 114 | 2,480 | SH | SOLE | 1 |
| RED HAT INC | EQUITY | 756577 | 10 2 | 632 | 22,575 | SH | SOLE | 1 |

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|--------------------------------|--------|--------|------|-------|-----------|----|---------|---|
| RED ROBIN GOURMET BURGERS INC | EQUITY | 75689M | 10 1 | 509 | 10,779 | SH | SOLE | 1 |
| REDBACK NETWORKS INC | EQUITY | 757209 | 50 7 | 691 | 31,856 | SH | SOLE | 1 |
| REDDY ICE HOLDINGS INC | EQUITY | 75734R | 10 5 | 172 | 7,749 | SH | SOLE | 1 |
| REDWOOD TRUST INC | EQUITY | 758075 | 40 2 | 7453 | 172,036 | SH | SOLE | 1 |
| REGAL ENTERTAINMENT GROUP | EQUITY | 758766 | 10 9 | 6925 | 368,151 | SH | SOLE | 1 |
| REGAL ENTMT GROUP | EQUITY | 758766 | 10 9 | 7317 | 389,000 | SH | SOLE | 2 |
| REGAL-BELOIT CORP | EQUITY | 758750 | 10 3 | 830 | 19,635 | SH | SOLE | 1 |
| REGAL-BELOIT CORP | EQUITY | 758750 | 10 3 | 16 | 370 | SH | DEFINED | 4 |
| REGENCY CENTERS CORP | EQUITY | 758849 | 10 3 | 9646 | 143,562 | SH | SOLE | 1 |
| REGENERON PHARMACEUTICALS INC | EQUITY | 75886F | 10 7 | 439 | 26,416 | SH | SOLE | 1 |
| REGENT COMMUNICATIONS INC | EQUITY | 758865 | 10 9 | 124 | 26,930 | SH | SOLE | 1 |
| REGIONS FINANCIAL CORP | EQUITY | 7591EP | 10 0 | 7023 | 199,694 | SH | SOLE | 1 |
| REGIONS FINANCIAL CORP | EQUITY | 7591EP | 10 0 | 32 | 900 | SH | DEFINED | 4 |
| REGIONS FINL CORP NEW | EQUITY | 7591EP | 10 0 | 20 | 564 | SH | SOLE | 2 |
| REGIS CORP | EQUITY | 758932 | 10 7 | 4431 | 128,511 | SH | SOLE | 1 |
| REHABCARE GROUP INC | EQUITY | 759148 | 10 9 | 240 | 12,733 | SH | SOLE | 1 |
| REINSURANCE GROUP OF AMERICA I | EQUITY | 759351 | 10 9 | 42 | 896 | SH | SOLE | 1 |
| RELIANCE STEEL & ALUMINUM CO | EQUITY | 759509 | 10 2 | 2416 | 25,719 | SH | SOLE | 1 |
| RELIANCE STEEL & ALUMINUM CO | EQUITY | 759509 | 10 2 | 43 | 460 | SH | DEFINED | 4 |
| RELIANT ENERGY INC | EQUITY | 75952B | 10 5 | 97 | 9,143 | SH | SOLE | 1 |
| REMINGTON OIL & GAS CORP | EQUITY | 759594 | 30 2 | 776 | 17,945 | SH | SOLE | 1 |
| RENAISSANCE LEARNING INC | EQUITY | 75968L | 10 5 | 108 | 6,010 | SH | SOLE | 1 |
| RENASANT CORP | EQUITY | 75970E | 10 7 | 292 | 7,897 | SH | SOLE | 1 |
| RENOVIS INC | EQUITY | 759885 | 10 6 | 364 | 17,087 | SH | SOLE | 1 |
| RENT-A-CENTER INC | EQUITY | 76009N | 10 0 | 3718 | 145,474 | SH | SOLE | 1 |
| RENT-WAY INC | EQUITY | 76009U | 10 4 | 144 | 19,960 | SH | SOLE | 1 |
| REPLIGEN CORP | EQUITY | 759916 | 10 9 | 4 | 1,000 | SH | DEFINED | 4 |
| REPUBLIC AIRWAYS HOLDINGS INC | EQUITY | 760276 | 10 5 | 170 | 11,493 | SH | SOLE | 1 |
| REPUBLIC BANCORP INC/KY | EQUITY | 760281 | 20 4 | 116 | 5,733 | SH | SOLE | 1 |
| REPUBLIC BANCORP INC/MI | EQUITY | 760282 | 10 3 | 706 | 58,599 | SH | SOLE | 1 |
| REPUBLIC COS GROUP INC | EQUITY | 760349 | 10 0 | 79 | 4,564 | SH | SOLE | 1 |
| REPUBLIC SERVICES INC | EQUITY | 760759 | 10 0 | 10847 | 255,170 | SH | SOLE | 1 |
| RES-CARE INC | EQUITY | 760943 | 10 0 | 282 | 15,361 | SH | SOLE | 1 |
| RESEARCH IN MOTION LTD | EQUITY | 760975 | 10 2 | 8990 | 106,100 | SH | OTHER | 1 |
| RESMED INC | EQUITY | 761152 | 10 7 | 75 | 1,704 | SH | SOLE | 1 |
| RESOURCE AMERICA INC | EQUITY | 761195 | 20 5 | 241 | 12,093 | SH | SOLE | 1 |
| RESOURCES CONNECTION INC | EQUITY | 76122Q | 10 5 | 901 | 36,184 | SH | SOLE | 1 |
| RESPIRONICS INC | EQUITY | 761230 | 10 1 | 68 | 1,747 | SH | SOLE | 1 |
| RESTORATION HARDWARE INC | EQUITY | 760981 | 10 0 | 130 | 22,895 | SH | SOLE | 1 |
| RETAIL VENTURES INC | EQUITY | 76128Y | 10 2 | 186 | 12,670 | SH | SOLE | 1 |
| REVLON INC | EQUITY | 761525 | 12 0 | 4 | 103,239 | SH | SOLE | 1 |
| REVLON INC | EQUITY | 761525 | 50 0 | 349 | 110,328 | SH | SOLE | 1 |
| REVLON INC | EQUITY | 761525 | 50 0 | 9 | 3,000 | SH | DEFINED | 4 |
| REYNOLDS & REYNOLDS CO/THE | EQUITY | 761695 | 10 5 | 3066 | 107,967 | SH | SOLE | 1 |
| REYNOLDS AMERICAN INC | EQUITY | 761713 | 10 6 | 11230 | 106,443 | SH | SOLE | 1 |
| REYNOLDS AMERICAN INC | EQUITY | 761713 | 10 6 | 16 | 150 | SH | DEFINED | 4 |
| REYNOLDS AMERN INC | EQUITY | 761713 | 10 6 | 792 | 7,506 | SH | SOLE | 2 |
| RF MICRO DEVICES INC | EQUITY | 749941 | 10 0 | 4631 | 535,397 | SH | SOLE | 1 |
| RF MONOLITHICS INC | EQUITY | 74955F | 10 6 | 31 | 4,973 | SH | SOLE | 1 |
| R-G FINANCIAL CORP | EQUITY | 749136 | 10 7 | 268 | 21,170 | SH | SOLE | 1 |
| RH DONNELLEY CORP | EQUITY | 74955W | 30 7 | 89 | 1,533 | SH | SOLE | 1 |
| RHODIA SA | EQUITY | 762397 | 10 7 | 2550 | 1,000,000 | SH | SOLE | 1 |
| RIGEL PHARMACEUTICALS INC | EQUITY | 766559 | 60 3 | 206 | 17,932 | SH | SOLE | 1 |
| RIGHTNOW TECHNOLOGIES INC | EQUITY | 76657R | 10 6 | 138 | 8,681 | SH | SOLE | 1 |
| RIMAGE CORP | EQUITY | 766721 | 10 4 | 163 | 7,206 | SH | SOLE | 1 |
| RIO TINTO PLC | EQUITY | 767204 | 10 0 | 2277 | 11,000 | SH | SOLE | 1 |

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|--------------------------------|-----------|--------|------|-------|-----------|-----|---------|---|
| RITE AID CORP | EQUITY | 767754 | 10 4 | 63 | 15,828 | SH | SOLE | 1 |
| RIVIERA HOLDINGS CORP | EQUITY | 769627 | 10 0 | 108 | 6,437 | SH | SOLE | 1 |
| RLI CORP | EQUITY | 749607 | 10 7 | 982 | 17,130 | SH | SOLE | 1 |
| ROANOKE ELECTRIC STEEL CORP | EQUITY | 769841 | 10 7 | 273 | 8,448 | SH | SOLE | 1 |
| ROBBINS & MYERS INC | EQUITY | 770196 | 10 3 | 191 | 8,840 | SH | SOLE | 1 |
| ROBERT HALF INTERNATIONAL INC | EQUITY | 770323 | 10 3 | 3052 | 79,058 | SH | SOLE | 1 |
| ROBERT HALF INTL INC | EQUITY | 770323 | 10 3 | 8 | 212 | SH | SOLE | 2 |
| ROCK-TENN CO | EQUITY | 772739 | 20 7 | 718 | 47,905 | SH | SOLE | 1 |
| ROCKVILLE FINANCIAL INC | EQUITY | 774186 | 10 0 | 95 | 6,630 | SH | SOLE | 1 |
| ROCKWELL AUTOMATION INC | EQUITY | 773903 | 10 9 | 49353 | 686,177 | SH | SOLE | 1 |
| ROCKWELL AUTOMATION INC | EQUITY | 773903 | 10 9 | 9443 | 131,319 | SH | SOLE | 2 |
| ROCKWELL AUTOMATION INC | EQUITY | 773903 | 10 9 | 6 | 82 | SH | DEFINED | 4 |
| ROCKWELL COLLINS INC | EQUITY | 774341 | 10 1 | 12562 | 222,923 | SH | SOLE | 1 |
| ROCKWELL COLLINS INC | EQUITY | 774341 | 10 1 | 12 | 213 | SH | SOLE | 2 |
| ROCKWOOD HOLDINGS INC | EQUITY | 774415 | 10 3 | 358 | 15,540 | SH | SOLE | 1 |
| ROFIN SINAR TECHNOLOGIES I | EQUITY | 775043 | 10 2 | 217 | 4,000 | SH | SOLE | 2 |
| ROFIN-SINAR TECHNOLOGIES INC | EQUITY | 775043 | 10 2 | 621 | 11,476 | SH | SOLE | 1 |
| ROGERS COMMUNICATIONS INC | EQUITY | 775109 | 20 0 | 3214 | 84,200 | SH | OTHER | 1 |
| ROGERS CORP | EQUITY | 775133 | 10 1 | 681 | 12,498 | SH | SOLE | 1 |
| ROHM & HAAS CO | EQUITY | 775371 | 10 7 | 5056 | 103,456 | SH | SOLE | 1 |
| ROHM + HAAS CO | EQUITY | 775371 | 10 7 | 3191 | 65,289 | SH | SOLE | 2 |
| ROLLINS INC | EQUITY | 775711 | 10 4 | 1681 | 83,074 | SH | SOLE | 1 |
| ROLLINS INC | EQUITY | 775711 | 10 4 | 3580 | 176,900 | SH | SOLE | 2 |
| ROPER INDS | EQUITY | 776696 | 10 6 | 20551 | 422,600 | SH | SOLE | 2 |
| ROPER INDUSTRIES INC | EQUITY | 776696 | 10 6 | 8760 | 180,145 | SH | SOLE | 1 |
| ROSS STORES INC | EQUITY | 778296 | 10 3 | 9106 | 311,957 | SH | SOLE | 1 |
| ROSTELECOM | EQUITY | 778529 | 10 7 | 1559 | 81,000 | SH | SOLE | 1 |
| ROWAN COS INC | EQUITY | 779382 | 10 0 | 4686 | 106,604 | SH | SOLE | 1 |
| ROWAN COS INC | EQUITY | 779382 | 10 0 | 6 | 135 | SH | SOLE | 2 |
| ROYAL BANCSHARES OF PENNSYLVAN | EQUITY | 780081 | 10 5 | 86 | 3,507 | SH | SOLE | 1 |
| ROYAL BANK OF CANADA | EQUITY | 780087 | 10 2 | 12899 | 305,800 | SH | OTHER | 1 |
| ROYAL BK OF SCOT GRP PLC | CORP BOND | 780097 | 80 4 | 2317 | 90,000 | PRN | SOLE | 1 |
| ROYAL BK OF SCOT GRP PLC | CORP BOND | 780097 | 77 0 | 4407 | 175,000 | PRN | SOLE | 1 |
| ROYAL BK OF SCOT GRP PLC | CORP BOND | 780097 | 78 8 | 15 | 625 | PRN | DEFINED | 4 |
| ROYAL CARIBBEAN CRUISES | CORP BOND | 780153 | AK 8 | 1793 | 3,482,000 | PRN | SOLE | 1 |
| ROYAL GOLD INC | EQUITY | 780287 | 10 8 | 520 | 14,377 | SH | SOLE | 1 |
| ROYCE MICRO-CAP TRUST INC | EQUITY | 780915 | 10 4 | 577 | 37,864 | SH | DEFINED | 4 |
| ROYCE VALUE TRUST INC | EQUITY | 780910 | 10 5 | 917 | 43,927 | SH | DEFINED | 4 |
| RPC INC | EQUITY | 749660 | 10 6 | 383 | 16,754 | SH | SOLE | 1 |
| RPC INC | EQUITY | 749660 | 10 6 | 1951 | 85,400 | SH | SOLE | 2 |
| RPM INTERNATIONAL INC | EQUITY | 749685 | 10 3 | 4465 | 248,870 | SH | SOLE | 1 |
| RR DONNELLEY & SONS CO | EQUITY | 257867 | 10 1 | 3306 | 101,038 | SH | SOLE | 1 |
| RSA SECURITY INC | EQUITY | 749719 | 10 0 | 3610 | 201,252 | SH | SOLE | 1 |
| RTI INTERNATIONAL METALS INC | EQUITY | 74973W | 10 7 | 925 | 16,856 | SH | SOLE | 1 |
| RUBY TUESDAY INC | EQUITY | 781182 | 10 0 | 5290 | 164,913 | SH | SOLE | 1 |
| RUDDICK CORP | EQUITY | 781258 | 10 8 | 2375 | 97,685 | SH | SOLE | 1 |
| RUDOLPH TECHNOLOGIES INC | EQUITY | 781270 | 10 3 | 310 | 18,193 | SH | SOLE | 1 |
| RUDOLPH TECHNOLOGIES INC | EQUITY | 781270 | 10 3 | 8303 | 487,000 | SH | SOLE | 2 |
| RUSH ENTERPRISES INC | EQUITY | 781846 | 20 9 | 276 | 15,710 | SH | SOLE | 1 |
| RUSS BERRIE & CO INC | EQUITY | 782233 | 10 0 | 136 | 8,946 | SH | SOLE | 1 |
| RUSSELL CORP | EQUITY | 782352 | 10 8 | 345 | 25,032 | SH | SOLE | 1 |
| RUTH'S CHRIS STEAK HOUSE | EQUITY | 783332 | 10 9 | 235 | 9,884 | SH | SOLE | 1 |
| RYANAIR HOLDINGS PLC | EQUITY | 783513 | 10 4 | 131 | 2,390 | SH | SOLE | 1 |
| RYAN'S RESTAURANT GROUP INC | EQUITY | 783520 | 10 9 | 463 | 31,926 | SH | SOLE | 1 |
| RYDER SYS INC | EQUITY | 783549 | 10 8 | 3 | 75 | SH | SOLE | 2 |
| RYDER SYSTEM INC | EQUITY | 783549 | 10 8 | 1273 | 28,418 | SH | SOLE | 1 |

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| RYDEX S&P EQUAL WEIGHT ETF | EQUITY | 78355W | 10 6 | 53 | 300 | SH | DEFINED | 4 |
| RYERSON INC | EQUITY | 78375P | 10 7 | 714 | 26,686 | SH | SOLE | 1 |
| RYLAND GROUP INC | EQUITY | 783764 | 10 3 | 6711 | 96,706 | SH | SOLE | 1 |
| S&T BANCORP INC | EQUITY | 783859 | 10 1 | 739 | 20,214 | SH | SOLE | 1 |
| S1 CORP | EQUITY | 78463B | 10 1 | 269 | 53,353 | SH | SOLE | 1 |
| SABRE HLDGS CORP | EQUITY | 785905 | 10 0 | 4 | 163 | SH | SOLE | 2 |
| SABRE HOLDINGS CORP | EQUITY | 785905 | 10 0 | 1452 | 61,707 | SH | SOLE | 1 |
| SAFECO CORP | EQUITY | 786429 | 10 0 | 5505 | 109,645 | SH | SOLE | 1 |
| SAFECO CORP | EQUITY | 786429 | 10 0 | 8 | 152 | SH | SOLE | 2 |
| SAFENET INC | EQUITY | 78645R | 10 7 | 495 | 18,699 | SH | SOLE | 1 |
| SAFENET INC | EQUITY | 78645R | 10 7 | 6980 | 263,600 | SH | SOLE | 2 |
| SAFETY INSURANCE GROUP INC | EQUITY | 78648T | 10 0 | 404 | 8,849 | SH | SOLE | 1 |
| SAFEWAY INC | EQUITY | 786514 | 20 8 | 10685 | 425,344 | SH | SOLE | 1 |
| SAFEWAY INC | EQUITY | 786514 | 20 8 | 14 | 556 | SH | SOLE | 2 |
| SAGA COMMUNICATIONS INC | EQUITY | 786598 | 10 2 | 126 | 13,024 | SH | SOLE | 1 |
| SAKS INC | EQUITY | 79377W | 10 8 | 5633 | 291,871 | SH | SOLE | 1 |
| SALEM COMMUNICATIONS CORP | EQUITY | 794093 | 10 4 | 136 | 9,042 | SH | SOLE | 1 |
| SALESFORCE.COM INC | EQUITY | 79466L | 30 2 | 61 | 1,669 | SH | SOLE | 1 |
| SALIX PHARMACEUTICALS LTD | EQUITY | 795435 | 10 6 | 567 | 34,362 | SH | SOLE | 1 |
| SALOMON BROTHERS EMERGING MARK | EQUITY | 79550E | 10 7 | 33 | 1,887 | SH | DEFINED | 4 |
| SAN JUAN BASIN ROYALTY TR | EQUITY | 798241 | 10 5 | 8 | 200 | SH | DEFINED | 4 |
| SANDERS MORRIS HARRIS GROUP IN | EQUITY | 80000Q | 10 4 | 155 | 9,649 | SH | SOLE | 1 |
| SANDERSON FARMS INC | EQUITY | 800013 | 10 4 | 305 | 13,606 | SH | SOLE | 1 |
| SANDISK CORP | EQUITY | 80004C | 10 1 | 36920 | 641,758 | SH | SOLE | 1 |
| SANDY SPRING BANCORP INC | EQUITY | 800363 | 10 3 | 423 | 11,140 | SH | SOLE | 1 |
| SANMINA SCI CORP | EQUITY | 800907 | 10 7 | 3 | 658 | SH | SOLE | 2 |
| SANMINA-SCI CORP | EQUITY | 800907 | 10 7 | 2087 | 508,941 | SH | SOLE | 1 |
| SANOFI-AVENTIS | EQUITY | 80105N | 10 5 | 4 | 80 | SH | DEFINED | 4 |
| SANTANDER BANCORP | EQUITY | 802809 | 10 3 | 103 | 4,043 | SH | SOLE | 1 |
| SAPIENT CORP | EQUITY | 803062 | 10 8 | 468 | 61,305 | SH | SOLE | 1 |
| SARA LEE CORP | EQUITY | 803111 | 10 3 | 5931 | 331,710 | SH | SOLE | 1 |
| SARA LEE CORP | EQUITY | 803111 | 10 3 | 17 | 940 | SH | SOLE | 2 |
| SARA LEE CORP | EQUITY | 803111 | 10 3 | 203 | 11,359 | SH | DEFINED | 4 |
| SASOL LTD | EQUITY | 803866 | 30 0 | 348 | 9,200 | SH | DEFINED | 4 |
| SAUER-DANFOSS INC | EQUITY | 804137 | 10 7 | 176 | 7,656 | SH | SOLE | 1 |
| SAUL CENTERS INC | EQUITY | 804395 | 10 1 | 365 | 8,313 | SH | SOLE | 1 |
| SAVIENT PHARMACEUTICALS INC | EQUITY | 80517Q | 10 0 | 246 | 46,216 | SH | SOLE | 1 |
| SAXON CAPITAL INC | EQUITY | 80556T | 10 6 | 3572 | 342,112 | SH | SOLE | 1 |
| SBA COMMUNICATIONS CORP | EQUITY | 78388J | 10 6 | 332 | 14,200 | SH | SOLE | 2 |
| SBA COMMUNICATIONS CORP | EQUITY | 78388J | 10 6 | 1517 | 64,807 | SH | SOLE | 1 |
| SCANA CORP | EQUITY | 80589M | 10 2 | 9920 | 252,799 | SH | SOLE | 1 |
| SCANSOURCE INC | EQUITY | 806037 | 10 7 | 582 | 9,630 | SH | SOLE | 1 |
| SCANSOURCE INC | EQUITY | 806037 | 10 7 | 302 | 5,000 | SH | SOLE | 2 |
| SCBT FINANCIAL CORP | EQUITY | 78401V | 10 2 | 230 | 6,550 | SH | SOLE | 1 |
| SCHAWK INC | EQUITY | 806373 | 10 6 | 247 | 9,483 | SH | SOLE | 1 |
| SCHERING PLOUGH CORP | EQUITY | 806605 | 10 1 | 756 | 39,829 | SH | SOLE | 2 |
| SCHERING-PLOUGH CORP | CORP BOND | 806605 | 60 6 | 1625 | 32,000 | PRN | SOLE | 1 |
| SCHERING-PLOUGH CORP | EQUITY | 806605 | 10 1 | 12227 | 643,859 | SH | SOLE | 1 |
| SCHERING-PLOUGH CORP | EQUITY | 806605 | 10 1 | 6 | 293 | SH | DEFINED | 4 |
| SCHLUMBERGER LIMITED | CORP BOND | 806857 | AD 0 | 3534 | 2,165,000 | PRN | SOLE | 1 |
| SCHLUMBERGER LIMITED | CORP BOND | 806857 | AC 2 | 5 | 3,000 | PRN | DEFINED | 4 |
| SCHLUMBERGER LTD | EQUITY | 806857 | 10 8 | 50704 | 400,598 | SH | SOLE | 1 |
| SCHLUMBERGER LTD | EQUITY | 806857 | 10 8 | 13091 | 103,430 | SH | SOLE | 2 |
| SCHNITZER STEEL INDUSTRIES INC | EQUITY | 806882 | 10 6 | 713 | 16,634 | SH | SOLE | 1 |
| SCHOLASTIC CORP | EQUITY | 807066 | 10 5 | 2666 | 99,629 | SH | SOLE | 1 |
| SCHOOL SPECIALTY INC | EQUITY | 807863 | 10 5 | 598 | 17,334 | SH | SOLE | 1 |

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| SCHULMAN A INC | EQUITY | 808194 | 10 | 4 | 748 | 30,215 | SH | SOLE | 1 |
| SCHWAB CHARLES CORP | EQUITY | 808513 | 10 | 5 | 22 | 1,275 | SH | SOLE | 2 |
| SCHWEITZER-MAUDUIT INTERNATION | EQUITY | 808541 | 10 | 6 | 277 | 11,551 | SH | SOLE | 1 |
| SCIENTIFIC GAMES CORP | EQUITY | 80874P | 10 | 9 | 52 | 1,468 | SH | SOLE | 1 |
| SCOTTISH POWER PLC | EQUITY | 81013T | 70 | 5 | 498 | 12,352 | SH | DEFINED | 4 |
| SCOTTS MIRACLE-GRO CO/THE | EQUITY | 810186 | 10 | 6 | 4385 | 95,828 | SH | SOLE | 1 |
| SCP POOL CORP | EQUITY | 784028 | 10 | 2 | 60 | 1,282 | SH | SOLE | 1 |
| SCRIPPS E W CO OH | EQUITY | 811054 | 20 | 4 | 5 | 105 | SH | SOLE | 2 |
| SCS TRANSPORTATION INC | EQUITY | 81111T | 10 | 2 | 336 | 11,537 | SH | SOLE | 1 |
| SEABOARD CORP | EQUITY | 811543 | 10 | 7 | 945 | 593 | SH | SOLE | 1 |
| SEABRIGHT INSURANCE HOLDINGS I | EQUITY | 811656 | 10 | 7 | 127 | 7,313 | SH | SOLE | 1 |
| SEABRIGHT INSURANCE HOLDINGS I | EQUITY | 811656 | 10 | 7 | 12 | 690 | SH | DEFINED | 4 |
| SEACHANGE INTERNATIONAL INC | EQUITY | 811699 | 10 | 7 | 150 | 19,306 | SH | SOLE | 1 |
| SEACOAST BANKING CORP OF FLORI | EQUITY | 811707 | 30 | 6 | 281 | 9,644 | SH | SOLE | 1 |
| SEACOR HOLDINGS INC | EQUITY | 811904 | 10 | 1 | 1084 | 13,687 | SH | SOLE | 1 |
| SEACOR HOLDINGS INC | EQUITY | 811904 | 10 | 1 | 35 | 440 | SH | DEFINED | 4 |
| SEAGATE TECHNOLOGY | EQUITY | G7945J | 10 | 4 | 531 | 20,176 | SH | DEFINED | 4 |
| SEALED AIR CORP | EQUITY | 81211K | 10 | 0 | 2201 | 38,040 | SH | SOLE | 1 |
| SEALED AIR CORP NEW | EQUITY | 81211K | 10 | 0 | 6 | 101 | SH | SOLE | 2 |
| SEARS HLDGS CORP | EQUITY | 812350 | 10 | 6 | 16 | 123 | SH | SOLE | 2 |
| SEARS HOLDINGS CORP | EQUITY | 812350 | 10 | 6 | 7811 | 59,253 | SH | SOLE | 1 |
| SEATTLE GENETICS INC /WA | EQUITY | 812578 | 10 | 2 | 103 | 20,051 | SH | SOLE | 1 |
| SECURE COMPUTING CORP | EQUITY | 813705 | 10 | 0 | 408 | 35,363 | SH | SOLE | 1 |
| SECURITY BANK CORP/MACON GA | EQUITY | 814047 | 10 | 6 | 224 | 8,868 | SH | SOLE | 1 |
| SEI INVESTMENTS CO | EQUITY | 784117 | 10 | 3 | 5516 | 136,090 | SH | SOLE | 1 |
| SELECT COMFORT CORP | EQUITY | 81616X | 10 | 3 | 1085 | 27,441 | SH | SOLE | 1 |
| SELECT COMFORT CORP | EQUITY | 81616X | 10 | 3 | 443 | 11,200 | SH | SOLE | 2 |
| SELECTIVE INSURANCE GROUP | EQUITY | 816300 | 10 | 7 | 1440 | 27,166 | SH | SOLE | 1 |
| SEMITOOL INC | EQUITY | 816909 | 10 | 5 | 158 | 13,902 | SH | SOLE | 1 |
| SEMPRA ENERGY | EQUITY | 816851 | 10 | 9 | 5616 | 120,882 | SH | SOLE | 1 |
| SEMPRA ENERGY | EQUITY | 816851 | 10 | 9 | 15 | 319 | SH | SOLE | 2 |
| SEMPRA ENERGY | EQUITY | 816851 | 10 | 9 | 6 | 130 | SH | DEFINED | 4 |
| SEMTECH CORP | EQUITY | 816850 | 10 | 1 | 3706 | 207,178 | SH | SOLE | 1 |
| SENIOR HOUSING PROPERTIES TRUS | EQUITY | 81721M | 10 | 9 | 4894 | 270,399 | SH | SOLE | 1 |
| SENOXYX INC | EQUITY | 81724Q | 10 | 7 | 302 | 18,322 | SH | SOLE | 1 |
| SENSIENT TECHNOLOGIES CORP | EQUITY | 81725T | 10 | 0 | 2412 | 133,624 | SH | SOLE | 1 |
| SEPRACOR INC | EQUITY | 817315 | 10 | 4 | 11168 | 228,808 | SH | SOLE | 1 |
| SEPRACOR INC | EQUITY | 817315 | 10 | 4 | 2265 | 46,400 | SH | SOLE | 2 |
| SEQUA CORP | EQUITY | 817320 | 10 | 4 | 1779 | 18,195 | SH | SOLE | 1 |
| SEROLOGICALS CORP | EQUITY | 817523 | 10 | 3 | 647 | 26,445 | SH | SOLE | 1 |
| SERVICE CORP INTERNATIONAL/US | EQUITY | 817565 | 10 | 4 | 73 | 9,418 | SH | SOLE | 1 |
| SERVICEMASTER CO/THE | EQUITY | 81760N | 10 | 9 | 102 | 7,782 | SH | SOLE | 1 |
| SFBC INTERNATIONAL INC | EQUITY | 784121 | 10 | 5 | 338 | 13,884 | SH | SOLE | 1 |
| SHARPER IMAGE CORP | EQUITY | 820013 | 10 | 0 | 113 | 8,840 | SH | SOLE | 1 |
| SHAW GROUP INC/THE | EQUITY | 820280 | 10 | 5 | 1793 | 58,996 | SH | SOLE | 1 |
| SHENANDOAH TELECOM CO | EQUITY | 82312B | 10 | 6 | 234 | 5,192 | SH | SOLE | 1 |
| SHERWIN WILLIAMS CO | EQUITY | 824348 | 10 | 6 | 3431 | 69,405 | SH | SOLE | 2 |
| SHERWIN-WILLIAMS CO/THE | EQUITY | 824348 | 10 | 6 | 2537 | 51,309 | SH | SOLE | 1 |
| SHINHAN FINANCIAL GROUP CO LTD | EQUITY | 824596 | 10 | 0 | 36 | 410 | SH | DEFINED | 4 |
| SHIP FINANCE INTERNATIONAL LTD | EQUITY | G81075 | 10 | 6 | 33 | 1,913 | SH | DEFINED | 4 |
| SHOE CARNIVAL INC | EQUITY | 824889 | 10 | 9 | 141 | 5,663 | SH | SOLE | 1 |
| SHUFFLE MASTER INC | EQUITY | 825549 | 10 | 8 | 966 | 27,024 | SH | SOLE | 1 |
| SHUFFLE MASTER INC | EQUITY | 825549 | 10 | 8 | 350 | 9,800 | SH | SOLE | 2 |
| SHURGARD STORAGE CENTERS INC | EQUITY | 82567D | 10 | 4 | 94 | 1,418 | SH | SOLE | 1 |
| SHURGARD STORAGE CENTERS INC | EQUITY | 82567D | 10 | 4 | 34 | 503 | SH | DEFINED | 4 |
| SI INTERNATIONAL INC | EQUITY | 78427V | 10 | 2 | 260 | 7,399 | SH | SOLE | 1 |

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|--------------------------------|--------|--------|------|-------|-----------|----|---------|---|
| SI INTERNATIONAL INC | EQUITY | 78427V | 10 2 | 1722 | 49,000 | SH | SOLE | 3 |
| SIERRA BANCORP | EQUITY | 82620P | 10 2 | 106 | 4,105 | SH | SOLE | 1 |
| SIERRA HEALTH SERVICES INC | EQUITY | 826322 | 10 9 | 51 | 1,261 | SH | SOLE | 1 |
| SIERRA PACIFIC RESOURCES | EQUITY | 826428 | 10 4 | 7852 | 568,584 | SH | SOLE | 1 |
| SIGMA ALDRICH | EQUITY | 826552 | 10 1 | 5565 | 84,583 | SH | SOLE | 2 |
| SIGMA-ALDRICH CORP | EQUITY | 826552 | 10 1 | 2311 | 35,124 | SH | SOLE | 1 |
| SIGMATEL INC | EQUITY | 82661W | 10 7 | 237 | 27,141 | SH | SOLE | 1 |
| SIGNATURE BANK/NEW YORK NY | EQUITY | 82669G | 10 4 | 291 | 8,928 | SH | SOLE | 1 |
| SIGNATURE BK NEW YORK NY | EQUITY | 82669G | 10 4 | 4732 | 145,200 | SH | SOLE | 2 |
| SILGAN HLDGS INC | EQUITY | 827048 | 10 9 | 265 | 6,600 | SH | SOLE | 2 |
| SILGAN HOLDINGS INC | EQUITY | 827048 | 10 9 | 680 | 16,934 | SH | SOLE | 1 |
| SILICON IMAGE INC | EQUITY | 82705T | 10 2 | 620 | 60,110 | SH | SOLE | 1 |
| SILICON LABORATORIES INC | EQUITY | 826919 | 10 2 | 6940 | 126,297 | SH | SOLE | 1 |
| SILICON STORAGE TECHNOLOGY INC | EQUITY | 827057 | 10 0 | 293 | 66,791 | SH | SOLE | 1 |
| SILVER WHEATON CORP | EQUITY | 828336 | 10 7 | 2189 | 204,700 | SH | OTHER | 1 |
| SIMMONS FIRST NATIONAL CORP | EQUITY | 828730 | 20 0 | 325 | 10,930 | SH | SOLE | 1 |
| SIMON PPTY GROUP INC NEW | EQUITY | 828806 | 10 9 | 19 | 226 | SH | SOLE | 2 |
| SIMON PROPERTY GROUP INC | EQUITY | 828806 | 10 9 | 6727 | 79,946 | SH | SOLE | 1 |
| SIMPSON MANUFACTURING CO INC | EQUITY | 829073 | 10 5 | 1195 | 27,590 | SH | SOLE | 1 |
| SINCLAIR BROADCAST GROUP INC | EQUITY | 829226 | 10 9 | 273 | 33,445 | SH | SOLE | 1 |
| SIRF TECHNOLOGY HOLDINGS INC | EQUITY | 82967H | 10 1 | 947 | 26,713 | SH | SOLE | 1 |
| SIRIUS SATELLITE RADIO INC | EQUITY | 82966U | 10 3 | 2594 | 511,631 | SH | SOLE | 1 |
| SIRIUS SATELLITE RADIO INC | EQUITY | 82966U | 10 3 | 33 | 6,400 | SH | DEFINED | 4 |
| SIRVA INC | EQUITY | 82967Y | 10 4 | 152 | 17,841 | SH | SOLE | 1 |
| SIX FLAGS INC | EQUITY | 83001P | 10 9 | 721 | 70,800 | SH | SOLE | 1 |
| SIZELER PROPERTY INVESTORS INC | EQUITY | 830137 | 10 5 | 207 | 14,043 | SH | SOLE | 1 |
| SJW CORP | EQUITY | 784305 | 10 4 | 312 | 11,628 | SH | SOLE | 1 |
| SKECHERS U S A INC | EQUITY | 830566 | 10 5 | 329 | 13,200 | SH | SOLE | 2 |
| SKECHERS U.S.A. INC | EQUITY | 830566 | 10 5 | 424 | 17,001 | SH | SOLE | 1 |
| SKY FINANCIAL GROUP INC | EQUITY | 83080P | 10 3 | 77 | 2,912 | SH | SOLE | 1 |
| SKYLINE CORP | EQUITY | 830830 | 10 5 | 214 | 5,181 | SH | SOLE | 1 |
| SKYWEST INC | EQUITY | 830879 | 10 2 | 1854 | 63,352 | SH | SOLE | 1 |
| SKYWORKS SOLUTIONS INC | EQUITY | 83088M | 10 2 | 812 | 119,779 | SH | SOLE | 1 |
| SL GREEN REALTY CORP | EQUITY | 78440X | 10 1 | 126 | 1,246 | SH | SOLE | 1 |
| SLM CORP | EQUITY | 78442P | 10 6 | 9499 | 182,886 | SH | SOLE | 1 |
| SLM CORP | EQUITY | 78442P | 10 6 | 27 | 516 | SH | SOLE | 2 |
| SLM CORP | EQUITY | 78442P | 10 6 | 14 | 262 | SH | DEFINED | 4 |
| SMART & FINAL INC | EQUITY | 831683 | 10 7 | 166 | 10,111 | SH | SOLE | 1 |
| SMITH & WESSON HOLDING CORP | EQUITY | 831756 | 10 1 | 659 | 108,900 | SH | SOLE | 1 |
| SMITH INTERNATIONAL INC | EQUITY | 832110 | 10 0 | 16441 | 421,985 | SH | SOLE | 1 |
| SMITH MICRO SOFTWARE INC | EQUITY | 832154 | 10 8 | 136 | 11,100 | SH | SOLE | 2 |
| SMITHFIELD FOODS INC | EQUITY | 832248 | 10 8 | 6095 | 207,728 | SH | SOLE | 1 |
| SMURFIT-STONE CONTAINER CORP | EQUITY | 832727 | 10 1 | 105 | 7,713 | SH | SOLE | 1 |
| SNAP ON INC | EQUITY | 833034 | 10 1 | 3 | 72 | SH | SOLE | 2 |
| SNAP-ON INC | EQUITY | 833034 | 10 1 | 1041 | 27,308 | SH | SOLE | 1 |
| SOHU.COM INC | EQUITY | 83408W | 10 3 | 504 | 18,888 | SH | SOLE | 1 |
| SOLETRON CORP | EQUITY | 834182 | 10 7 | 4450 | 1,112,550 | SH | SOLE | 1 |
| SOLETRON CORP | EQUITY | 834182 | 10 7 | 5 | 1,130 | SH | SOLE | 2 |
| SOMANETICS CORP | EQUITY | 834445 | 40 5 | 179 | 8,127 | SH | SOLE | 1 |
| SONIC AUTOMOTIVE INC | EQUITY | 83545G | 10 2 | 1670 | 60,147 | SH | SOLE | 1 |
| SONIC CORP | EQUITY | 835451 | 10 5 | 52 | 1,474 | SH | SOLE | 1 |
| SONIC SOLUTIONS INC | EQUITY | 835460 | 10 6 | 334 | 18,461 | SH | SOLE | 1 |
| SONIC SOLUTIONS INC | EQUITY | 835460 | 10 6 | 60 | 3,330 | SH | DEFINED | 4 |
| SONICWALL INC | EQUITY | 835470 | 10 5 | 288 | 40,656 | SH | SOLE | 1 |
| SONOCO PRODUCTS CO | EQUITY | 835495 | 10 2 | 7035 | 207,715 | SH | SOLE | 1 |
| SONOSITE INC | EQUITY | 83568G | 10 4 | 476 | 11,717 | SH | SOLE | 1 |
| SONUS NETWORKS INC | EQUITY | 835916 | 10 7 | 1034 | 188,720 | SH | SOLE | 1 |
| SOTHEBYS HLDGS INC | EQUITY | 835898 | 10 7 | 741 | 25,500 | SH | SOLE | 2 |
| SOTHEBY'S HOLDINGS | EQUITY | 835898 | 10 7 | 3506 | 120,739 | SH | SOLE | 1 |

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|--------------------------------|-----------|--------|------|-------|-----------|-----|---------|---|
| SOUND FEDERAL BANCORP INC | EQUITY | 83607V | 10 4 | 792 | 38,474 | SH | SOLE | 1 |
| SOURCE CAPITAL INC | EQUITY | 836144 | 10 5 | 11 | 145 | SH | DEFINED | 4 |
| SOURCE INTERLINK COS INC | EQUITY | 836151 | 20 9 | 286 | 25,096 | SH | SOLE | 1 |
| SOURCECORP | EQUITY | 836167 | 10 6 | 1011 | 41,913 | SH | SOLE | 1 |
| SOUTH FINANCIAL GROUP INC/THE | EQUITY | 837841 | 10 5 | 57 | 2,185 | SH | SOLE | 1 |
| SOUTH JERSEY INDUSTRIES INC | EQUITY | 838518 | 10 8 | 580 | 21,256 | SH | SOLE | 1 |
| SOUTHERN CO | EQUITY | 842587 | 10 7 | 7121 | 217,317 | SH | SOLE | 2 |
| SOUTHERN CO/THE | EQUITY | 842587 | 10 7 | 10633 | 324,487 | SH | SOLE | 1 |
| SOUTHERN CO/THE | EQUITY | 842587 | 10 7 | 443 | 13,520 | SH | DEFINED | 4 |
| SOUTHERN COPPER CORP | EQUITY | 84265V | 10 5 | 53 | 633 | SH | SOLE | 1 |
| SOUTHERN COPPER CORP | EQUITY | 84265V | 10 5 | 2957 | 35,000 | SH | SOLE | 3 |
| SOUTHERN COPPER CORP | EQUITY | 84265V | 10 5 | 705 | 8,350 | SH | DEFINED | 4 |
| SOUTHERN COPPER CORP DEL | EQUITY | 84265V | 10 5 | 1968 | 23,300 | SH | SOLE | 2 |
| SOUTHERN UNION CO | EQUITY | 844030 | 10 6 | 72 | 2,907 | SH | SOLE | 1 |
| SOUTHSIDE BANCSHARES INC | EQUITY | 84470P | 10 9 | 158 | 7,825 | SH | SOLE | 1 |
| SOUTHWEST AIRLINES CO | EQUITY | 844741 | 10 8 | 5946 | 330,510 | SH | SOLE | 1 |
| SOUTHWEST AIRLINES CO | EQUITY | 844741 | 10 8 | 16 | 894 | SH | DEFINED | 4 |
| SOUTHWEST AIRLS CO | EQUITY | 844741 | 10 8 | 16 | 875 | SH | SOLE | 2 |
| SOUTHWEST BANCORP INC/STILLWAT | EQUITY | 844767 | 10 3 | 230 | 10,345 | SH | SOLE | 1 |
| SOUTHWEST GAS CORP | EQUITY | 844895 | 10 2 | 800 | 28,615 | SH | SOLE | 1 |
| SOUTHWEST WATER CO | EQUITY | 845331 | 10 7 | 261 | 16,370 | SH | SOLE | 1 |
| SOUTHWESTERN ENERGY CO | EQUITY | 845467 | 10 9 | 11641 | 361,620 | SH | SOLE | 1 |
| SOUTHWESTERN ENERGY CO | EQUITY | 845467 | 10 9 | 3007 | 93,400 | SH | SOLE | 2 |
| SOVEREIGN BANCORP INC | EQUITY | 845905 | 10 8 | 3668 | 167,421 | SH | SOLE | 1 |
| SOVEREIGN BANCORP INC | EQUITY | 845905 | 10 8 | 10 | 441 | SH | SOLE | 2 |
| SOVEREIGN BANCORP INC | EQUITY | 845905 | 10 8 | 11 | 500 | SH | DEFINED | 4 |
| SOVRAN SELF STORAGE INC | EQUITY | 84610H | 10 8 | 718 | 13,006 | SH | SOLE | 1 |
| SPANISH BROADCASTING SYSTEM | EQUITY | 846425 | 88 2 | 162 | 29,310 | SH | SOLE | 1 |
| SPARTAN STORES INC | EQUITY | 846822 | 10 4 | 202 | 15,812 | SH | SOLE | 1 |
| SPARTECH CORP | EQUITY | 847220 | 20 9 | 588 | 24,491 | SH | SOLE | 1 |
| SPATIALIGHT INC | EQUITY | 847248 | 10 1 | 78 | 22,006 | SH | SOLE | 1 |
| SPDR TRUST | EQUITY | 78462F | 10 3 | 208 | 1,600 | SH | SOLE | 2 |
| SPDR TRUST SERIES 1 | EQUITY | 78462F | 10 3 | 48425 | 372,988 | SH | SOLE | 1 |
| SPDR TRUST SERIES 1 | EQUITY | 78462F | 10 3 | 317 | 2,445 | SH | DEFINED | 4 |
| SPECTRALINK CORP | EQUITY | 847580 | 10 7 | 183 | 14,563 | SH | SOLE | 1 |
| SPECTRUM BRANDS INC | EQUITY | 84762L | 10 5 | 21 | 963 | SH | SOLE | 1 |
| SPEEDWAY MOTORSPORTS INC | EQUITY | 847788 | 10 6 | 447 | 11,700 | SH | SOLE | 1 |
| SPHERION CORP | EQUITY | 848420 | 10 5 | 887 | 85,279 | SH | SOLE | 1 |
| SPHERIX INC | EQUITY | 84842R | 10 6 | 1 | 500 | SH | DEFINED | 4 |
| SPIRIT FINANCE CORP | EQUITY | 848568 | 30 9 | 737 | 60,375 | SH | SOLE | 1 |
| SPORTS AUTHORITY INC/THE | EQUITY | 84917U | 10 9 | 726 | 19,674 | SH | SOLE | 1 |
| SPRINT NEXTEL CORP | EQUITY | 852061 | 10 0 | 64670 | 2,502,721 | SH | SOLE | 1 |
| SPRINT NEXTEL CORP | EQUITY | 852061 | 10 0 | 16503 | 638,668 | SH | SOLE | 2 |
| SPRINT NEXTEL CORP | EQUITY | 852061 | 10 0 | 57 | 2,204 | SH | DEFINED | 4 |
| SPSS INC | EQUITY | 78462K | 10 2 | 568 | 17,940 | SH | SOLE | 1 |
| SPX CORP | EQUITY | 784635 | 10 4 | 7404 | 138,600 | SH | SOLE | 1 |
| SRA INTERNATIONAL INC | EQUITY | 78464R | 10 5 | 4117 | 109,114 | SH | SOLE | 1 |
| SRA INTERNATIONAL INC | EQUITY | 78464R | 10 5 | 4671 | 123,800 | SH | SOLE | 3 |
| SSA GLOBAL TECHNOLOGIES INC | EQUITY | 78465P | 10 8 | 111 | 6,933 | SH | SOLE | 1 |
| ST JOE CO/THE | EQUITY | 790148 | 10 0 | 117 | 1,855 | SH | SOLE | 1 |
| ST JOE CO/THE | EQUITY | 790148 | 10 0 | 31 | 500 | SH | DEFINED | 4 |
| ST JUDE MED INC | EQUITY | 790849 | 10 3 | 654 | 15,953 | SH | SOLE | 2 |
| ST JUDE MEDICAL INC | CORP BOND | 790849 | AB 9 | 986 | 1,000,000 | PRN | SOLE | 1 |
| ST JUDE MEDICAL INC | EQUITY | 790849 | 10 3 | 34664 | 845,455 | SH | SOLE | 1 |
| ST MARY LAND & EXPLORATION CO | EQUITY | 792228 | 10 8 | 2982 | 73,025 | SH | SOLE | 1 |
| ST MARY LD + EXPL CO | EQUITY | 792228 | 10 8 | 2952 | 72,300 | SH | SOLE | 2 |
| ST PAUL TRAVELERS COS INC/THE | EQUITY | 792860 | 10 8 | 61724 | 1,476,907 | SH | SOLE | 1 |
| ST PAUL TRAVELERS COS INC/THE | EQUITY | 792860 | 10 8 | 37 | 887 | SH | DEFINED | 4 |
| STAGE STORES INC | EQUITY | 85254C | 30 5 | 930 | 31,268 | SH | SOLE | 1 |

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|--------------------------------|-----------|--------|----|---|-------|---------|-----|---------|---|
| STAMPS.COM INC | EQUITY | 852857 | 20 | 0 | 434 | 12,320 | SH | SOLE | 1 |
| STANCORP FINANCIAL GROUP INC | EQUITY | 852891 | 10 | 0 | 6542 | 120,901 | SH | SOLE | 1 |
| STANDARD MICROSYSTEMS CORP | EQUITY | 853626 | 10 | 9 | 474 | 18,252 | SH | SOLE | 1 |
| STANDARD MOTOR PRODUCTS INC | EQUITY | 853666 | 10 | 5 | 101 | 11,327 | SH | SOLE | 1 |
| STANDARD REGISTER CO/THE | EQUITY | 853887 | 10 | 7 | 202 | 13,026 | SH | SOLE | 1 |
| STANDARD-PACIFIC CORP | EQUITY | 85375C | 10 | 1 | 68 | 2,009 | SH | SOLE | 1 |
| STANDEX INTERNATIONAL CORP | EQUITY | 854231 | 10 | 7 | 297 | 9,394 | SH | SOLE | 1 |
| STANLEY FURNITURE CO INC | EQUITY | 854305 | 20 | 8 | 273 | 9,347 | SH | SOLE | 1 |
| STANLEY WORKS | EQUITY | 854616 | 10 | 9 | 5 | 90 | SH | SOLE | 2 |
| STANLEY WORKS/THE | EQUITY | 854616 | 10 | 9 | 1720 | 33,944 | SH | SOLE | 1 |
| STAPLES INC | EQUITY | 855030 | 10 | 2 | 8868 | 347,491 | SH | SOLE | 1 |
| STAPLES INC | EQUITY | 855030 | 10 | 2 | 23 | 901 | SH | SOLE | 2 |
| STAPLES INC | EQUITY | 855030 | 10 | 2 | 625 | 24,497 | SH | DEFINED | 4 |
| STAR SCIENTIFIC INC | EQUITY | 85517P | 10 | 1 | 86 | 27,404 | SH | SOLE | 1 |
| STARBUCKS CORP | EQUITY | 855244 | 10 | 9 | 19068 | 506,734 | SH | SOLE | 1 |
| STARBUCKS CORP | EQUITY | 855244 | 10 | 9 | 1255 | 33,344 | SH | SOLE | 2 |
| STARTEK INC | EQUITY | 85569C | 10 | 7 | 200 | 8,509 | SH | SOLE | 1 |
| STARWOOD HOTELS & RESORTS WW | EQUITY | 85590A | 20 | 3 | 6750 | 99,660 | SH | SOLE | 1 |
| STARWOOD HOTELS + RESORTS | EQUITY | 85590A | 20 | 3 | 18 | 267 | SH | SOLE | 2 |
| STARWOOD HOTELS RESORTS | CORP BOND | 85590A | AJ | 3 | 543 | 400,000 | PRN | SOLE | 1 |
| STATE AUTO FINANCIAL CORP | EQUITY | 855707 | 10 | 5 | 359 | 10,647 | SH | SOLE | 1 |
| STATE AUTO FINANCIAL CORP | EQUITY | 855707 | 10 | 5 | 16 | 460 | SH | DEFINED | 4 |
| STATE BANCORP INC/NY | EQUITY | 855716 | 10 | 6 | 114 | 7,472 | SH | SOLE | 1 |
| STATE NATIONAL BANCSHARES INC | EQUITY | 857124 | 10 | 1 | 100 | 3,686 | SH | SOLE | 1 |
| STATE STREET CORP | EQUITY | 857477 | 10 | 3 | 8778 | 145,252 | SH | SOLE | 1 |
| STATE STREET CORPORATION | EQUITY | 857477 | 10 | 3 | 25 | 412 | SH | SOLE | 2 |
| STATION CASINOS INC | EQUITY | 857689 | 10 | 3 | 108 | 1,359 | SH | SOLE | 1 |
| STATS CHIPPAC LTD | EQUITY | 85771T | 10 | 4 | 927 | 118,042 | SH | SOLE | 1 |
| STATS CHIPPAC LTD | EQUITY | 85771T | 10 | 4 | 955 | 121,600 | SH | SOLE | 3 |
| STEAK N SHAKE CO/THE | EQUITY | 857873 | 10 | 3 | 446 | 21,125 | SH | SOLE | 1 |
| STEEL DYNAMICS INC | EQUITY | 858119 | 10 | 0 | 6309 | 111,217 | SH | SOLE | 1 |
| STEEL DYNAMICS INC | EQUITY | 858119 | 10 | 0 | 335 | 5,900 | SH | SOLE | 2 |
| STEEL DYNAMICS INC | EQUITY | 858119 | 10 | 0 | 16 | 290 | SH | DEFINED | 4 |
| STEEL TECHNOLOGIES INC | EQUITY | 858147 | 10 | 1 | 279 | 11,489 | SH | SOLE | 1 |
| STEELCASE INC | EQUITY | 858155 | 20 | 3 | 32 | 1,766 | SH | SOLE | 1 |
| STEIN MART INC | EQUITY | 858375 | 10 | 8 | 341 | 19,591 | SH | SOLE | 1 |
| STEINWAY MUSICAL INSTRUMENTS | EQUITY | 858495 | 10 | 4 | 13192 | 409,446 | SH | SOLE | 1 |
| STELLENT INC | EQUITY | 85856W | 10 | 5 | 1553 | 130,914 | SH | SOLE | 1 |
| STELLENT INC | EQUITY | 85856W | 10 | 5 | 4466 | 376,600 | SH | SOLE | 3 |
| STEMCELLS INC | EQUITY | 85857R | 10 | 5 | 170 | 47,532 | SH | SOLE | 1 |
| STEPAN CO | EQUITY | 858586 | 10 | 0 | 118 | 4,008 | SH | SOLE | 1 |
| STEREOTAXIS INC | EQUITY | 85916J | 10 | 2 | 161 | 12,780 | SH | SOLE | 1 |
| STERICYCLE INC | EQUITY | 858912 | 10 | 8 | 6247 | 92,379 | SH | SOLE | 1 |
| STERIS CORP | EQUITY | 859152 | 10 | 0 | 4766 | 193,092 | SH | SOLE | 1 |
| STERLING BANCORP/NY | EQUITY | 859158 | 10 | 7 | 302 | 14,648 | SH | SOLE | 1 |
| STERLING BANCSHARES INC/TX | EQUITY | 858907 | 10 | 8 | 621 | 34,403 | SH | SOLE | 1 |
| STERLING FINANCIAL CORP/PA | EQUITY | 859317 | 10 | 9 | 424 | 19,436 | SH | SOLE | 1 |
| STERLING FINANCIAL CORP/WA | EQUITY | 859319 | 10 | 5 | 763 | 26,296 | SH | SOLE | 1 |
| STEVEN MADDEN LTD | EQUITY | 556269 | 10 | 8 | 370 | 10,419 | SH | SOLE | 1 |
| STEWART & STEVENSON SERVICES I | EQUITY | 860342 | 10 | 4 | 803 | 22,001 | SH | SOLE | 1 |
| STEWART ENTERPRISES INC | EQUITY | 860370 | 10 | 5 | 462 | 80,830 | SH | SOLE | 1 |
| STEWART INFORMATION SERVICES C | EQUITY | 860372 | 10 | 1 | 1831 | 38,884 | SH | SOLE | 1 |
| STIFEL FINANCIAL CORP | EQUITY | 860630 | 10 | 2 | 279 | 6,394 | SH | SOLE | 1 |
| STILLWATER MINING CO | EQUITY | 86074Q | 10 | 2 | 510 | 30,996 | SH | SOLE | 1 |
| STOLT OFFSHORE SA | EQUITY | 861567 | 10 | 5 | 338 | 21,800 | SH | SOLE | 2 |
| STONE ENERGY CORP | EQUITY | 861642 | 10 | 6 | 1717 | 38,906 | SH | SOLE | 1 |

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| STRATAGENE CORP | EQUITY | 86269H | 10 7 | 62 | 5,634 | SH | SOLE | 1 |
| STRATASYS INC | EQUITY | 862685 | 10 4 | 234 | 7,941 | SH | SOLE | 1 |
| STRATEGIC GLOBAL INCOME FUND I | EQUITY | 862719 | 10 1 | 24 | 2,028 | SH | DEFINED | 4 |
| STRATEGIC HOTELS & RESORTS INC | EQUITY | 86272T | 10 6 | 1024 | 43,977 | SH | SOLE | 1 |
| STRATTEC SECURITY CORP | EQUITY | 863111 | 10 0 | 107 | 2,877 | SH | SOLE | 1 |
| STRAYER EDUCATION INC | EQUITY | 863236 | 10 5 | 1139 | 11,134 | SH | SOLE | 1 |
| STREETTRACKS DOW JONES WILSHIR | EQUITY | 86330E | 60 4 | 39 | 500 | SH | DEFINED | 4 |
| STREETTRACKS DOW JONES WILSHIR | EQUITY | 86330E | 88 5 | 45 | 475 | SH | DEFINED | 4 |
| STREETTRACKS GOLD TRUST | EQUITY | 863307 | 10 4 | 52 | 900 | SH | DEFINED | 4 |
| STRIDE RITE CORP | EQUITY | 863314 | 10 0 | 971 | 67,034 | SH | SOLE | 1 |
| STRYKER CORP | EQUITY | 863667 | 10 1 | 6663 | 150,281 | SH | SOLE | 1 |
| STRYKER CORP | EQUITY | 863667 | 10 1 | 16 | 361 | SH | SOLE | 2 |
| STRYKER CORP | EQUITY | 863667 | 10 1 | 16 | 350 | SH | DEFINED | 4 |
| STUDENT LOAN CORP | EQUITY | 863902 | 10 2 | 22 | 95 | SH | SOLE | 1 |
| STURM RUGER & CO INC | EQUITY | 864159 | 10 8 | 129 | 16,124 | SH | SOLE | 1 |
| SUEZ SA | EQUITY | 864686 | 10 0 | 2 | 60 | SH | DEFINED | 4 |
| SUFFOLK BANCORP | EQUITY | 864739 | 10 7 | 280 | 8,083 | SH | SOLE | 1 |
| SUMMIT BANCSHARES INC/TX | EQUITY | 866011 | 10 9 | 151 | 7,820 | SH | SOLE | 1 |
| SUMMIT FINANCIAL GROUP INC | EQUITY | 86606G | 10 1 | 78 | 3,891 | SH | SOLE | 1 |
| SUN BANCORP INC/NJ | EQUITY | 86663B | 10 2 | 167 | 8,562 | SH | SOLE | 1 |
| SUN COMMUNITIES INC | EQUITY | 866674 | 10 4 | 436 | 12,325 | SH | SOLE | 1 |
| SUN HYDRAULICS CORP | EQUITY | 866942 | 10 5 | 109 | 5,109 | SH | SOLE | 1 |
| SUN LIFE FINANCIAL INC | EQUITY | 866796 | 10 5 | 3586 | 84,300 | SH | OTHER | 1 |
| SUN LIFE FINL INC | EQUITY | 866796 | 10 5 | 643 | 15,100 | SH | SOLE | 2 |
| SUN MICROSYSTEMS INC | EQUITY | 866810 | 10 4 | 8705 | 1,696,890 | SH | SOLE | 1 |
| SUN MICROSYSTEMS INC | EQUITY | 866810 | 10 4 | 22 | 4,278 | SH | SOLE | 2 |
| SUNAMERICA FOCUSED ALPHA GROWT | EQUITY | 867037 | 10 3 | 89 | 5,000 | SH | DEFINED | 4 |
| SUNCOM WIRELESS HOLDINGS INC | EQUITY | 86722Q | 10 8 | 1886 | 977,400 | SH | SOLE | 1 |
| SUNOCO INC | EQUITY | 86764P | 10 9 | 4786 | 61,703 | SH | SOLE | 1 |
| SUNOCO INC | EQUITY | 86764P | 10 9 | 13 | 165 | SH | SOLE | 2 |
| SUNPOWER CORP | EQUITY | 867652 | 10 9 | 228 | 5,977 | SH | SOLE | 1 |
| SUNRISE SENIOR LIVING INC | EQUITY | 86768K | 10 6 | 2392 | 61,373 | SH | SOLE | 1 |
| SUNSTONE HOTEL INVESTORS INC | EQUITY | 867892 | 10 1 | 799 | 27,569 | SH | SOLE | 1 |
| SUNTERRA CORP | EQUITY | 86787D | 20 8 | 211 | 14,783 | SH | SOLE | 1 |
| SUNTRUST BANKS INC | EQUITY | 867914 | 10 3 | 36490 | 501,508 | SH | SOLE | 1 |
| SUNTRUST BANKS INC | EQUITY | 867914 | 10 3 | 10 | 140 | SH | DEFINED | 4 |
| SUNTRUST BKS INC | EQUITY | 867914 | 10 3 | 201 | 2,758 | SH | SOLE | 2 |
| SUPERGEN INC | EQUITY | 868059 | 10 6 | 221 | 38,916 | SH | SOLE | 1 |
| SUPERIOR ENERGY SERVICES | EQUITY | 868157 | 10 8 | 1582 | 59,070 | SH | SOLE | 1 |
| SUPERIOR ESSEX INC | EQUITY | 86815V | 10 5 | 331 | 13,017 | SH | SOLE | 1 |
| SUPERIOR INDUSTRIES INTERNATIO | EQUITY | 868168 | 10 5 | 326 | 16,859 | SH | SOLE | 1 |
| SUPERIOR WELL SERVICES INC | EQUITY | 86837X | 10 5 | 143 | 4,906 | SH | SOLE | 1 |
| SUPERTEX INC | EQUITY | 868532 | 10 2 | 286 | 7,596 | SH | SOLE | 1 |
| SUPERVALU INC | EQUITY | 868536 | 10 3 | 1620 | 52,548 | SH | SOLE | 1 |
| SUPERVALU INC | EQUITY | 868536 | 10 3 | 5 | 168 | SH | SOLE | 2 |
| SUPPORTSOFT INC | EQUITY | 868587 | 10 6 | 145 | 32,689 | SH | SOLE | 1 |
| SUREWEST COMMUNICATIONS | EQUITY | 868733 | 10 6 | 268 | 11,095 | SH | SOLE | 1 |
| SURMODICS INC | EQUITY | 868873 | 10 0 | 590 | 16,688 | SH | SOLE | 1 |
| SUSQUEHANNA BANCSHARES INC | EQUITY | 869099 | 10 1 | 914 | 35,475 | SH | SOLE | 1 |
| SVB FINANCIAL GROUP | EQUITY | 78486Q | 10 1 | 5278 | 99,485 | SH | SOLE | 1 |
| SWIFT ENERGY CO | EQUITY | 870738 | 10 1 | 1856 | 49,541 | SH | SOLE | 1 |
| SWIFT TRANSPORTATION CO INC | EQUITY | 870756 | 10 3 | 2431 | 111,883 | SH | SOLE | 1 |
| SWS GROUP INC | EQUITY | 78503N | 10 7 | 1553 | 59,379 | SH | SOLE | 1 |
| SWS GROUP INC | EQUITY | 78503N | 10 7 | 4171 | 159,500 | SH | SOLE | 3 |
| SY BANCORP INC | EQUITY | 785060 | 10 4 | 242 | 9,143 | SH | SOLE | 1 |
| SYBASE INC | EQUITY | 871130 | 10 0 | 4049 | 191,726 | SH | SOLE | 1 |

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|-------------------------------|--------|--------|----|---|-------|---------|----|---------|---|
| SYBRON DENTAL SPECIALTIES | EQUITY | 871142 | 10 | 5 | 7427 | 180,100 | SH | SOLE | 2 |
| SYBRON DENTAL SPECIALTIES INC | EQUITY | 871142 | 10 | 5 | 1257 | 30,487 | SH | SOLE | 1 |
| SYCAMORE NETWORKS INC | EQUITY | 871206 | 10 | 8 | 631 | 134,200 | SH | SOLE | 1 |
| SYKES ENTERPRISES INC | EQUITY | 871237 | 10 | 3 | 534 | 37,682 | SH | SOLE | 1 |
| SYMANTEC CORP | EQUITY | 871503 | 10 | 8 | 8756 | 520,271 | SH | SOLE | 1 |
| SYMANTEC CORP | EQUITY | 871503 | 10 | 8 | 7264 | 431,590 | SH | SOLE | 2 |
| SYMBION INC | EQUITY | 871507 | 10 | 9 | 298 | 13,172 | SH | SOLE | 1 |
| SYMBION INC DE | EQUITY | 871507 | 10 | 9 | 3884 | 171,500 | SH | SOLE | 2 |
| SYMBOL TECHNOLOGIES INC | EQUITY | 871508 | 10 | 7 | 1236 | 116,811 | SH | SOLE | 1 |
| SYMBOL TECHNOLOGIES INC | EQUITY | 871508 | 10 | 7 | 3 | 313 | SH | SOLE | 2 |
| SYMMETRICOM INC | EQUITY | 871543 | 10 | 4 | 300 | 35,067 | SH | SOLE | 1 |
| SYMMETRY MEDICAL INC | EQUITY | 871546 | 20 | 6 | 134 | 6,334 | SH | SOLE | 1 |
| SYMS CORP | EQUITY | 871551 | 10 | 7 | 74 | 4,942 | SH | SOLE | 1 |
| SYMYX TECHNOLOGIES | EQUITY | 87155S | 10 | 8 | 782 | 28,196 | SH | SOLE | 1 |
| SYNAPTICS INC | EQUITY | 87157D | 10 | 9 | 468 | 21,298 | SH | SOLE | 1 |
| SYNIVERSE HOLDINGS INC | EQUITY | 87163F | 10 | 6 | 211 | 13,378 | SH | SOLE | 1 |
| SYNNEX CORP | EQUITY | 87162W | 10 | 0 | 122 | 6,569 | SH | SOLE | 1 |
| SYNOPSIS INC | EQUITY | 871607 | 10 | 7 | 6765 | 302,666 | SH | SOLE | 1 |
| SYNOVUS FINANCIAL CORP | EQUITY | 87161C | 10 | 5 | 13828 | 510,442 | SH | SOLE | 1 |
| SYNOVUS FINL CORP | EQUITY | 87161C | 10 | 5 | 10 | 387 | SH | SOLE | 2 |
| SYNTAX-BRILLIAN CORP | EQUITY | 87163L | 10 | 3 | 4 | 882 | SH | DEFINED | 4 |
| SYNTEL INC | EQUITY | 87162H | 10 | 3 | 113 | 5,952 | SH | SOLE | 1 |
| SYNTROLEUM CORP | EQUITY | 871630 | 10 | 9 | 246 | 29,696 | SH | SOLE | 1 |
| SYPRIS SOLUTIONS INC | EQUITY | 871655 | 10 | 6 | 64 | 6,761 | SH | SOLE | 1 |
| SYSCO CORP | EQUITY | 871829 | 10 | 7 | 8949 | 279,216 | SH | SOLE | 1 |
| SYSCO CORP | EQUITY | 871829 | 10 | 7 | 3276 | 102,213 | SH | SOLE | 2 |
| SYSCO CORP | EQUITY | 871829 | 10 | 7 | 138 | 4,320 | SH | DEFINED | 4 |
| SYSTEMAX INC | EQUITY | 871851 | 10 | 1 | 53 | 7,310 | SH | SOLE | 1 |
| T HQ INC | EQUITY | 872443 | 40 | 3 | 1996 | 77,100 | SH | SOLE | 2 |
| T ROWE PRICE GROUP INC | EQUITY | 74144T | 10 | 8 | 8563 | 109,492 | SH | SOLE | 1 |
| TAKE-TWO INTERACTIVE SOFTWARE | EQUITY | 874054 | 10 | 9 | 33 | 1,774 | SH | SOLE | 1 |
| TAL INTERNATIONAL GROUP INC | EQUITY | 874083 | 10 | 8 | 211 | 8,751 | SH | SOLE | 1 |
| TALBOTS INC | EQUITY | 874161 | 10 | 2 | 468 | 17,421 | SH | SOLE | 1 |
| TALEO CORP | EQUITY | 87424N | 10 | 4 | 62 | 4,789 | SH | SOLE | 1 |
| TALISMAN ENERGY INC | EQUITY | 87425E | 10 | 3 | 8332 | 156,800 | SH | OTHER | 1 |
| TALK AMERICA HOLDINGS INC | EQUITY | 87426R | 20 | 2 | 194 | 22,696 | SH | SOLE | 1 |
| TALX CORP | EQUITY | 874918 | 10 | 5 | 977 | 34,288 | SH | SOLE | 1 |
| TALX CORP | EQUITY | 874918 | 10 | 5 | 342 | 12,000 | SH | SOLE | 2 |
| TALX CORP | EQUITY | 874918 | 10 | 5 | 113 | 3,971 | SH | DEFINED | 4 |
| TANGER FACTORY OUTLET CENTRS | EQUITY | 875465 | 10 | 6 | 804 | 23,364 | SH | SOLE | 1 |
| TANOX INC | EQUITY | 87588Q | 10 | 9 | 361 | 18,608 | SH | SOLE | 1 |
| TARGET CORP | EQUITY | 87612E | 10 | 6 | 35867 | 689,615 | SH | SOLE | 1 |
| TARGET CORP | EQUITY | 87612E | 10 | 6 | 5263 | 101,187 | SH | SOLE | 2 |
| TARGET CORP | EQUITY | 87612E | 10 | 6 | 51 | 977 | SH | DEFINED | 4 |
| TARRAGON CORP | EQUITY | 876287 | 10 | 3 | 190 | 9,530 | SH | SOLE | 1 |
| TASER INTERNATIONAL INC | EQUITY | 87651B | 10 | 4 | 492 | 46,466 | SH | SOLE | 1 |
| TAUBMAN CENTERS INC | EQUITY | 876664 | 10 | 3 | 1606 | 38,546 | SH | SOLE | 1 |
| TAYLOR CAPITAL GROUP INC | EQUITY | 876851 | 10 | 6 | 134 | 3,428 | SH | SOLE | 1 |
| TCF FINANCIAL CORP | EQUITY | 872275 | 10 | 2 | 6147 | 238,729 | SH | SOLE | 1 |
| TD AMERITRADE HOLDING CORP | EQUITY | 87236Y | 10 | 8 | 164 | 7,867 | SH | SOLE | 1 |
| TD BANKNORTH INC | EQUITY | 87235A | 10 | 1 | 97 | 3,294 | SH | SOLE | 1 |
| TECH DATA CORP | EQUITY | 878237 | 10 | 6 | 4388 | 118,885 | SH | SOLE | 1 |
| TECHNE CORP | EQUITY | 878377 | 10 | 0 | 4964 | 82,539 | SH | SOLE | 1 |
| TECHNICAL OLYMPIC USA INC | EQUITY | 878483 | 10 | 6 | 245 | 12,035 | SH | SOLE | 1 |
| TECHNITROL INC | EQUITY | 878555 | 10 | 1 | 738 | 30,773 | SH | SOLE | 1 |
| TECHNOLOGY INVESTMENT CAPITAL | EQUITY | 878717 | 30 | 5 | 147 | 10,131 | SH | SOLE | 1 |

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|--------------------------------|-----------|--------|----|---|-------|-----------|-----|---------|---|
| TECO ENERGY INC | EQUITY | 872375 | 10 | 0 | 2689 | 166,827 | SH | SOLE | 1 |
| TECO ENERGY INC | EQUITY | 872375 | 10 | 0 | 4 | 258 | SH | SOLE | 2 |
| TECO ENERGY INC | EQUITY | 872375 | 10 | 0 | 4 | 250 | SH | DEFINED | 4 |
| TECUMSEH PRODUCTS CO | EQUITY | 878895 | 20 | 0 | 1250 | 50,976 | SH | SOLE | 1 |
| TEEKAY SHIPPING CORP | EQUITY | Y8564W | 10 | 3 | 4 | 115 | SH | DEFINED | 4 |
| TEJON RANCH CO | EQUITY | 879080 | 10 | 9 | 323 | 6,609 | SH | SOLE | 1 |
| TEKELEC | EQUITY | 879101 | 10 | 3 | 594 | 42,971 | SH | SOLE | 1 |
| TEKTRONIX INC | EQUITY | 879131 | 10 | 0 | 1362 | 38,153 | SH | SOLE | 1 |
| TEKTRONIX INC | EQUITY | 879131 | 10 | 0 | 143 | 4,001 | SH | SOLE | 2 |
| TELECOM CORP OF NEW ZEALAND LT | EQUITY | 879278 | 20 | 8 | 40 | 1,480 | SH | DEFINED | 4 |
| TELEDYNE TECHNOLOGIES INC | EQUITY | 879360 | 10 | 5 | 1068 | 30,003 | SH | SOLE | 1 |
| TELEFLEX INC | EQUITY | 879369 | 10 | 6 | 8946 | 124,892 | SH | SOLE | 1 |
| TELEFONOS DE MEXICO SA DE CV | EQUITY | 879403 | 78 | 0 | 3 | 130 | SH | DEFINED | 4 |
| TELEPHONE & DATA SYSTEMS INC | EQUITY | 879433 | 10 | 0 | 8701 | 220,625 | SH | SOLE | 1 |
| TELETECH HOLDINGS INC | EQUITY | 879939 | 10 | 6 | 282 | 25,399 | SH | SOLE | 1 |
| TELIK INC | EQUITY | 87959M | 10 | 9 | 765 | 39,512 | SH | SOLE | 1 |
| TELKONET INC | EQUITY | 879604 | 10 | 6 | 115 | 27,009 | SH | SOLE | 1 |
| TELLABS INC | EQUITY | 879664 | 10 | 0 | 3596 | 226,178 | SH | SOLE | 1 |
| TELLABS INC | EQUITY | 879664 | 10 | 0 | 645 | 40,557 | SH | SOLE | 2 |
| TEMPLE INLAND INC | EQUITY | 879868 | 10 | 7 | 6 | 137 | SH | SOLE | 2 |
| TEMPLE-INLAND INC | EQUITY | 879868 | 10 | 7 | 2315 | 51,968 | SH | SOLE | 1 |
| TEMPLETON DRAGON FUND INC | EQUITY | 88018T | 10 | 1 | 781 | 36,095 | SH | DEFINED | 4 |
| TEMPLETON EMERGING MARKETS INC | EQUITY | 880192 | 10 | 9 | 149 | 11,593 | SH | DEFINED | 4 |
| TEMPLETON GLOBAL INCOME FUND | EQUITY | 880198 | 10 | 6 | 1325 | 153,925 | SH | DEFINED | 4 |
| TEMPUR-PEDIC INTERNATIONAL INC | EQUITY | 88023U | 10 | 1 | 14 | 984 | SH | SOLE | 1 |
| TENARIS SA | EQUITY | 88031M | 10 | 9 | 8394 | 46,462 | SH | SOLE | 1 |
| TENET HEALTHCARE CORP | EQUITY | 88033G | 10 | 0 | 1620 | 219,469 | SH | SOLE | 1 |
| TENET HEALTHCARE CORP | EQUITY | 88033G | 10 | 0 | 4 | 581 | SH | SOLE | 2 |
| TENNANT CO | EQUITY | 880345 | 10 | 3 | 314 | 5,992 | SH | SOLE | 1 |
| TENNECO INC | EQUITY | 880349 | 10 | 5 | 719 | 33,157 | SH | SOLE | 1 |
| TERADYNE INC | EQUITY | 880770 | 10 | 2 | 1424 | 91,821 | SH | SOLE | 1 |
| TERADYNE INC | EQUITY | 880770 | 10 | 2 | 4 | 245 | SH | SOLE | 2 |
| TERAYON COMMUNICATION SYSTEMS | EQUITY | 880775 | 10 | 1 | 109 | 59,700 | SH | SOLE | 1 |
| TERCICA INC | EQUITY | 88078L | 10 | 5 | 57 | 8,452 | SH | SOLE | 1 |
| TEREX CORP | EQUITY | 880779 | 10 | 3 | 119 | 1,501 | SH | SOLE | 1 |
| TERRA INDS INC | EQUITY | 880915 | 10 | 3 | 7112 | 1,008,800 | SH | SOLE | 2 |
| TERRA INDUSTRIES INC | EQUITY | 880915 | 10 | 3 | 498 | 70,665 | SH | SOLE | 1 |
| TERREMARK WORLDWIDE INC | EQUITY | 881448 | 20 | 3 | 193 | 22,711 | SH | SOLE | 1 |
| TESORO CORP | EQUITY | 881609 | 10 | 1 | 126 | 1,839 | SH | SOLE | 1 |
| TESSERA TECHNOLOGIES INC | EQUITY | 88164L | 10 | 0 | 1071 | 33,388 | SH | SOLE | 1 |
| TETRA TECH INC | EQUITY | 88162G | 10 | 3 | 760 | 39,793 | SH | SOLE | 1 |
| TETRA TECHNOLOGIES INC | EQUITY | 88162F | 10 | 5 | 1213 | 25,787 | SH | SOLE | 1 |
| TETRA TECHNOLOGIES INC DEL | EQUITY | 88162F | 10 | 5 | 334 | 7,100 | SH | SOLE | 2 |
| TEVA PHARMACEUT FIN BV | CORP BOND | 88164M | AB | 4 | 958 | 500,000 | PRN | SOLE | 1 |
| TEVA PHARMACEUTICAL INDS L | EQUITY | 881624 | 20 | 9 | 852 | 20,700 | SH | SOLE | 2 |
| TEVA PHARMACEUTICAL INDUSTRIES | EQUITY | 881624 | 20 | 9 | 3091 | 75,060 | SH | SOLE | 1 |
| TEVA PHARMACEUTICAL INDUSTRIES | EQUITY | 881624 | 20 | 9 | 736 | 17,881 | SH | DEFINED | 4 |
| TEXAS CAPITAL BANCSHARES INC | EQUITY | 88224Q | 10 | 7 | 408 | 16,985 | SH | SOLE | 1 |
| TEXAS INDUSTRIES INC | EQUITY | 882491 | 10 | 3 | 1043 | 17,247 | SH | SOLE | 1 |
| TEXAS INDUSTRIES INC | EQUITY | 882491 | 10 | 3 | 9 | 150 | SH | DEFINED | 4 |
| TEXAS INSTRS INC | EQUITY | 882508 | 10 | 4 | 32658 | 1,005,778 | SH | SOLE | 2 |
| TEXAS INSTRUMENTS INC | EQUITY | 882508 | 10 | 4 | 33558 | 1,033,518 | SH | SOLE | 1 |
| TEXAS INSTRUMENTS INC | EQUITY | 882508 | 10 | 4 | 1344 | 41,405 | SH | DEFINED | 4 |
| TEXAS REGIONAL BANCSHARES INC | EQUITY | 882673 | 10 | 6 | 3795 | 128,701 | SH | SOLE | 1 |
| TEXAS ROADHOUSE INC | EQUITY | 882681 | 10 | 9 | 547 | 32,019 | SH | SOLE | 1 |
| TEXTRON INC | EQUITY | 883203 | 10 | 1 | 5729 | 61,350 | SH | SOLE | 1 |

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| TEXTRON INC | EQUITY | 883203 | 10 | 1 | 15 | 164 | SH | SOLE | 2 |
| THE ST PAUL TRAVELERS COS | EQUITY | 792860 | 10 | 8 | 36 | 860 | SH | SOLE | 2 |
| THERMO ELECTRON CORP | EQUITY | 883556 | 10 | 2 | 2798 | 75,436 | SH | SOLE | 1 |
| THERMO ELECTRON CORP | EQUITY | 883556 | 10 | 2 | 7 | 200 | SH | SOLE | 2 |
| THERMO ELECTRON CORP | EQUITY | 883556 | 10 | 2 | 6 | 162 | SH | DEFINED | 4 |
| THERMOGENESIS CORP | EQUITY | 883623 | 20 | 9 | 165 | 40,731 | SH | SOLE | 1 |
| THOMAS & BETTS CORP | EQUITY | 884315 | 10 | 2 | 6349 | 123,562 | SH | SOLE | 1 |
| THOMAS NELSON INC | EQUITY | 640376 | 10 | 9 | 1367 | 46,724 | SH | SOLE | 1 |
| THOR INDUSTRIES INC | EQUITY | 885160 | 10 | 1 | 5234 | 98,090 | SH | SOLE | 1 |
| THORATEC CORP | EQUITY | 885175 | 30 | 7 | 707 | 36,709 | SH | SOLE | 1 |
| THORNBURG MORTGAGE INC | EQUITY | 885218 | 10 | 7 | 9216 | 340,567 | SH | SOLE | 1 |
| THQ INC | EQUITY | 872443 | 40 | 3 | 1222 | 47,190 | SH | SOLE | 1 |
| THRESHOLD PHARMACEUTICALS INC | EQUITY | 885807 | 10 | 7 | 77 | 5,135 | SH | SOLE | 1 |
| TIBCO SOFTWARE INC | EQUITY | 886320 | 10 | 3 | 1372 | 164,088 | SH | SOLE | 1 |
| TIDEWATER INC | EQUITY | 886423 | 10 | 2 | 7020 | 127,110 | SH | SOLE | 1 |
| TIDEWATER INC | EQUITY | 886423 | 10 | 2 | 2029 | 36,735 | SH | DEFINED | 4 |
| TIENS BIOTECH GROUP USA INC | EQUITY | 88650T | 10 | 4 | 14 | 3,136 | SH | SOLE | 1 |
| TIERONE CORP | EQUITY | 88650R | 10 | 8 | 468 | 13,794 | SH | SOLE | 1 |
| TIFFANY & CO | EQUITY | 886547 | 10 | 8 | 3514 | 93,611 | SH | SOLE | 1 |
| TIFFANY + CO NEW | EQUITY | 886547 | 10 | 8 | 7 | 176 | SH | SOLE | 2 |
| TIMBERLAND CO | EQUITY | 887100 | 10 | 5 | 3939 | 115,083 | SH | SOLE | 1 |
| TIMBERLAND CO | EQUITY | 887100 | 10 | 5 | 7 | 204 | SH | DEFINED | 4 |
| TIME WARNER INC | EQUITY | 887317 | 10 | 5 | 70621 | 4,206,133 | SH | SOLE | 1 |
| TIME WARNER INC | EQUITY | 887317 | 10 | 5 | 7 | 423 | SH | DEFINED | 4 |
| TIME WARNER INC NEW | EQUITY | 887317 | 10 | 5 | 2405 | 143,269 | SH | SOLE | 2 |
| TIME WARNER TELECOM INC | EQUITY | 887319 | 10 | 1 | 685 | 38,135 | SH | SOLE | 1 |
| TIMKEN CO | EQUITY | 887389 | 10 | 4 | 5685 | 176,172 | SH | SOLE | 1 |
| TITAN INTERNATIONAL INC | EQUITY | 88830M | 10 | 2 | 202 | 11,697 | SH | SOLE | 1 |
| TITANIUM METALS CORP | EQUITY | 888339 | 20 | 7 | 921 | 18,960 | SH | SOLE | 1 |
| TIVO INC | EQUITY | 888706 | 10 | 8 | 313 | 43,339 | SH | SOLE | 1 |
| TJX COMPANIES INC | CORP BOND | 872540 | AL | 3 | 2969 | 3,550,000 | PRN | SOLE | 1 |
| TJX COS INC | EQUITY | 872540 | 10 | 9 | 66565 | 2,681,670 | SH | SOLE | 1 |
| TJX COS INC NEW | EQUITY | 872540 | 10 | 9 | 14 | 569 | SH | SOLE | 2 |
| TNS INC | EQUITY | 872960 | 10 | 9 | 172 | 8,118 | SH | SOLE | 1 |
| TODCO | EQUITY | 88889T | 10 | 7 | 1419 | 36,017 | SH | SOLE | 1 |
| TODCO | EQUITY | 88889T | 10 | 7 | 8288 | 210,300 | SH | SOLE | 2 |
| TODCO | EQUITY | 88889T | 10 | 7 | 12 | 300 | SH | DEFINED | 4 |
| TOLL BROTHERS INC | EQUITY | 889478 | 10 | 3 | 8536 | 246,489 | SH | SOLE | 1 |
| TOMPKINS TRUSTCO INC | EQUITY | 890110 | 10 | 9 | 232 | 4,820 | SH | SOLE | 1 |
| TOO INC | EQUITY | 890333 | 10 | 7 | 897 | 26,123 | SH | SOLE | 1 |
| TOOTSIE ROLL INDUSTRIES INC | EQUITY | 890516 | 10 | 7 | 2146 | 73,311 | SH | SOLE | 1 |
| TOP TANKERS INC | EQUITY | Y8897Y | 10 | 7 | 10 | 800 | SH | DEFINED | 4 |
| TOPPS CO INC/THE | EQUITY | 890786 | 10 | 6 | 237 | 26,980 | SH | SOLE | 1 |
| TORCH ENERGY ROYALTY TRUST | EQUITY | 891013 | 10 | 4 | 17 | 2,125 | SH | DEFINED | 4 |
| TORCHMARK CORP | EQUITY | 891027 | 10 | 4 | 6420 | 112,442 | SH | SOLE | 1 |
| TORCHMARK INC | EQUITY | 891027 | 10 | 4 | 7 | 128 | SH | SOLE | 2 |
| TOREADOR RESOURCES CORP | EQUITY | 891050 | 10 | 6 | 364 | 11,716 | SH | SOLE | 1 |
| TORO CO | EQUITY | 891092 | 10 | 8 | 50 | 1,056 | SH | SOLE | 1 |
| TORONTO-DOMINION BANK | EQUITY | 891160 | 50 | 9 | 6494 | 116,484 | SH | OTHER | 1 |
| TOTAL SYSTEM SERVICES INC | EQUITY | 891906 | 10 | 9 | 18 | 909 | SH | SOLE | 1 |
| TOTAL SYSTEM SERVICES INC | EQUITY | 891906 | 10 | 9 | 46 | 2,329 | SH | DEFINED | 4 |
| TOWER GROUP INC | EQUITY | 891777 | 10 | 4 | 294 | 12,737 | SH | SOLE | 1 |
| TOWN & COUNTRY TRUST/THE | EQUITY | 892081 | 10 | 0 | 542 | 13,355 | SH | SOLE | 1 |
| TOYOTA MOTOR CORP | EQUITY | 892331 | 30 | 7 | 1 | 10 | SH | DEFINED | 4 |
| TRACTOR SUPPLY CO | EQUITY | 892356 | 10 | 6 | 1656 | 24,967 | SH | SOLE | 1 |
| TRADESTATION GROUP INC | EQUITY | 89267P | 10 | 5 | 210 | 15,183 | SH | SOLE | 1 |

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| TRAMMELL CROW CO | EQUITY | 89288R | 10 6 | 946 | 26,535 | SH | SOLE | 1 |
| TRANS WORLD ENTERTAINMENT | EQUITY | 89336Q | 10 0 | 78 | 13,966 | SH | SOLE | 1 |
| TRANSACTION SYS ARCHITECTS | EQUITY | 893416 | 10 7 | 212 | 6,800 | SH | SOLE | 2 |
| TRANSACTION SYSTEMS ARCHITECTS | EQUITY | 893416 | 10 7 | 3301 | 105,760 | SH | SOLE | 1 |
| TRANSATLANTIC HOLDINGS INC | EQUITY | 893521 | 10 4 | 47 | 800 | SH | SOLE | 1 |
| TRANSATLANTIC HOLDINGS INC | EQUITY | 893521 | 10 4 | 2284966 | 39,092,662 | SH | SOLE | 1 |
| TRANSDIGM GROUP INC | EQUITY | 893641 | 10 0 | 1424 | 55,300 | SH | SOLE | 2 |
| TRANSMONTAIGNE INC | EQUITY | 893934 | 10 9 | 315 | 32,144 | SH | SOLE | 1 |
| TRANSOCEAN INC | EQUITY | G90078 | 10 9 | 32 | 403 | SH | SOLE | 2 |
| TRANSWITCH CORP | EQUITY | 894065 | 10 1 | 1052 | 404,559 | SH | SOLE | 1 |
| TRAVELERS PPTY CASUALTY | CORP BOND | 89420G | 30 7 | 3227 | 134,500 | PRN | SOLE | 1 |
| TRAVELZOO INC | EQUITY | 89421Q | 10 6 | 52 | 2,648 | SH | SOLE | 1 |
| TREDEGAR CORP | EQUITY | 894650 | 10 0 | 347 | 21,793 | SH | SOLE | 1 |
| TREEHOUSE FOODS INC | EQUITY | 89469A | 10 4 | 24 | 902 | SH | SOLE | 1 |
| TREX CO INC | EQUITY | 89531P | 10 5 | 278 | 8,761 | SH | SOLE | 1 |
| TRIAD GUARANTY INC | EQUITY | 895925 | 10 5 | 318 | 6,788 | SH | SOLE | 1 |
| TRIAD HOSPITALS INC | EQUITY | 89579K | 10 9 | 7584 | 181,007 | SH | SOLE | 1 |
| TRIAD HOSPITALS INC | EQUITY | 89579K | 10 9 | 1827 | 43,600 | SH | SOLE | 3 |
| TRIAD HOSPS INC | EQUITY | 89579K | 10 9 | 3888 | 92,800 | SH | SOLE | 2 |
| TRIARC COS INC | EQUITY | 895927 | 30 9 | 582 | 33,305 | SH | SOLE | 1 |
| TRIBUNE CO | EQUITY | 896047 | 10 7 | 7876 | 287,129 | SH | SOLE | 1 |
| TRIBUNE CO NEW | EQUITY | 896047 | 10 7 | 9 | 324 | SH | SOLE | 2 |
| TRICO BANCSHARES | EQUITY | 896095 | 10 6 | 260 | 9,196 | SH | SOLE | 1 |
| TRICO MARINE SERVICES INC | EQUITY | 896106 | 20 0 | 38557 | 1,193,700 | SH | SOLE | 1 |
| TRIDENT MICROSYSTEMS INC | EQUITY | 895919 | 10 8 | 1943 | 66,859 | SH | SOLE | 1 |
| TRIMBLE NAVIGATION LTD | EQUITY | 896239 | 10 0 | 58 | 1,288 | SH | SOLE | 1 |
| TRIMBLE NAVIGATION LTD | EQUITY | 896239 | 10 0 | 437 | 9,700 | SH | SOLE | 2 |
| TRIMERIS INC | EQUITY | 896263 | 10 0 | 182 | 13,486 | SH | SOLE | 1 |
| TRINITY INDUSTRIES INC | EQUITY | 896522 | 10 9 | 6622 | 121,743 | SH | SOLE | 1 |
| TRIPATH IMAGING INC | EQUITY | 896942 | 10 9 | 160 | 22,990 | SH | SOLE | 1 |
| TRIPLE CROWN MEDIA INC | EQUITY | 89675K | 10 2 | 19 | 3,287 | SH | SOLE | 1 |
| TRIQUINT SEMICONDUCTOR INC | EQUITY | 89674K | 10 3 | 1948 | 395,966 | SH | SOLE | 1 |
| TRIUMPH GROUP INC | EQUITY | 896818 | 10 1 | 893 | 20,185 | SH | SOLE | 1 |
| TRI-VALLEY CORP | EQUITY | 895735 | 10 8 | 135 | 16,917 | SH | SOLE | 1 |
| TRIZEC PROPERTIES INC | EQUITY | 89687P | 10 7 | 72 | 2,801 | SH | SOLE | 1 |
| TRIZETTO GROUP | EQUITY | 896882 | 10 7 | 1997 | 113,517 | SH | SOLE | 1 |
| TRIZETTO GROUP INC | EQUITY | 896882 | 10 7 | 157 | 8,900 | SH | SOLE | 2 |
| TRM CORP | EQUITY | 872636 | 10 5 | 66 | 9,879 | SH | SOLE | 1 |
| TRONOX INC | EQUITY | 897051 | 10 8 | 225 | 13,291 | SH | SOLE | 1 |
| TRUSTCO BANK CORP NY | EQUITY | 898349 | 10 5 | 696 | 57,221 | SH | SOLE | 1 |
| TRUSTMARK CORP | EQUITY | 898402 | 10 2 | 1138 | 35,957 | SH | SOLE | 1 |
| TRUSTREET PROPERTIES INC | EQUITY | 898404 | 10 8 | 761 | 50,091 | SH | SOLE | 1 |
| TRW AUTOMOTIVE HOLDINGS CORP | EQUITY | 87264S | 10 6 | 30 | 1,305 | SH | SOLE | 1 |
| TSMC | EQUITY | 874039 | 10 0 | 502 | 49,918 | SH | DEFINED | 4 |
| TTM TECHNOLOGIES | EQUITY | 87305R | 10 9 | 345 | 23,800 | SH | SOLE | 2 |
| TTM TECHNOLOGIES INC | EQUITY | 87305R | 10 9 | 455 | 31,373 | SH | SOLE | 1 |
| TUESDAY MORNING CORP | EQUITY | 899035 | 50 5 | 454 | 19,646 | SH | SOLE | 1 |
| TUPPERWARE BRANDS CORP | EQUITY | 899896 | 10 4 | 3113 | 151,167 | SH | SOLE | 1 |
| TURBOCHEF TECHNOLOGIES INC | EQUITY | 900006 | 20 6 | 119 | 9,727 | SH | SOLE | 1 |
| TXU CORP | EQUITY | 873168 | 10 8 | 9627 | 215,082 | SH | SOLE | 1 |
| TXU CORP | EQUITY | 873168 | 10 8 | 26 | 572 | SH | SOLE | 2 |
| TXU CORP | EQUITY | 873168 | 10 8 | 13 | 300 | SH | DEFINED | 4 |
| TYCO INTERNATIONAL LTD | EQUITY | 902124 | 10 6 | 34162 | 1,270,915 | SH | SOLE | 1 |
| TYCO INTERNATIONAL LTD | EQUITY | 902124 | 10 6 | 517 | 19,236 | SH | DEFINED | 4 |
| TYCO INTL GROUP SA | CORP BOND | 902118 | BG 2 | 3322 | 2,600,000 | PRN | SOLE | 1 |
| TYCO INTL LTD | EQUITY | 902124 | 10 6 | 67 | 2,491 | SH | SOLE | 2 |

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| TYLER TECHNOLOGIES INC | EQUITY | 902252 | 10 | 5 | 295 | 26,846 | SH | SOLE | 1 |
| TYSON FOODS INC | EQUITY | 902494 | 10 | 3 | 3436 | 250,040 | SH | SOLE | 1 |
| TYSON FOODS INC (DEL) | EQUITY | 902494 | 10 | 3 | 4 | 311 | SH | SOLE | 2 |
| UAL CORP | EQUITY | 902549 | 80 | 7 | 8407 | 210,534 | SH | SOLE | 1 |
| UAP HOLDING CORP | EQUITY | 903441 | 10 | 3 | 547 | 25,433 | SH | SOLE | 1 |
| UBIQUITEL INC | EQUITY | 903474 | 30 | 2 | 583 | 57,769 | SH | SOLE | 1 |
| UCBH HOLDINGS INC | EQUITY | 90262T | 30 | 8 | 1316 | 69,573 | SH | SOLE | 1 |
| UGI CORP | EQUITY | 902681 | 10 | 5 | 66 | 3,151 | SH | SOLE | 1 |
| UICI | EQUITY | 902737 | 10 | 5 | 2101 | 56,806 | SH | SOLE | 1 |
| UIL HOLDINGS CORP | EQUITY | 902748 | 10 | 2 | 583 | 11,136 | SH | SOLE | 1 |
| ULTICOM INC | EQUITY | 903844 | 10 | 8 | 105 | 9,781 | SH | SOLE | 1 |
| ULTIMATE SOFTWARE GROUP INC | EQUITY | 90385D | 10 | 7 | 447 | 17,283 | SH | SOLE | 1 |
| ULTRALIFE BATTERIES INC | EQUITY | 903899 | 10 | 2 | 141 | 10,961 | SH | SOLE | 1 |
| ULTRALIFE BATTERIES INC | EQUITY | 903899 | 10 | 2 | 770 | 59,900 | SH | SOLE | 2 |
| ULTRATECH INC | EQUITY | 904034 | 10 | 5 | 445 | 18,189 | SH | SOLE | 1 |
| UMB FINANCIAL CORP | EQUITY | 902788 | 10 | 8 | 834 | 11,875 | SH | SOLE | 1 |
| UMPQUA HOLDINGS CORP | EQUITY | 904214 | 10 | 3 | 1553 | 54,501 | SH | SOLE | 1 |
| UNDER ARMOUR INC | EQUITY | 904311 | 10 | 7 | 283 | 8,745 | SH | SOLE | 1 |
| UNIBANCO | EQUITY | 90458E | 10 | 7 | 16839 | 227,830 | SH | SOLE | 1 |
| UNICA CORP | EQUITY | 904583 | 10 | 1 | 61 | 5,258 | SH | SOLE | 1 |
| UNIFIRST CORP/MA | EQUITY | 904708 | 10 | 4 | 234 | 7,059 | SH | SOLE | 1 |
| UNION BANKSHARES CORP/VA | EQUITY | 905399 | 10 | 1 | 304 | 6,658 | SH | SOLE | 1 |
| UNION DRILLING INC | EQUITY | 90653P | 10 | 5 | 98 | 6,711 | SH | SOLE | 1 |
| UNION PAC CORP | EQUITY | 907818 | 10 | 8 | 553 | 5,927 | SH | SOLE | 2 |
| UNION PACIFIC CORP | EQUITY | 907818 | 10 | 8 | 14128 | 151,347 | SH | SOLE | 1 |
| UNION PACIFIC CORP | EQUITY | 907818 | 10 | 8 | 36 | 390 | SH | DEFINED | 4 |
| UNIONBANCAL CORP | EQUITY | 908906 | 10 | 0 | 250 | 3,559 | SH | SOLE | 1 |
| UNISOURCE ENERGY CORP | EQUITY | 909205 | 10 | 6 | 802 | 26,280 | SH | SOLE | 1 |
| UNISYS CORP | EQUITY | 909214 | 10 | 8 | 1102 | 159,908 | SH | SOLE | 1 |
| UNISYS CORP | EQUITY | 909214 | 10 | 8 | 3 | 423 | SH | SOLE | 2 |
| UNIT CORP | EQUITY | 909218 | 10 | 9 | 1224 | 21,948 | SH | SOLE | 1 |
| UNIT CORP | EQUITY | 909218 | 10 | 9 | 6573 | 117,900 | SH | SOLE | 2 |
| UNITED AUTO GROUP INC | EQUITY | 909440 | 10 | 9 | 874 | 20,318 | SH | SOLE | 1 |
| UNITED BANKSHARES INC | EQUITY | 909907 | 10 | 7 | 1089 | 28,454 | SH | SOLE | 1 |
| UNITED CAPITAL CORP | EQUITY | 909912 | 10 | 7 | 55 | 2,201 | SH | SOLE | 1 |
| UNITED COMMUNITY BANKS INC/GA | EQUITY | 90984P | 10 | 5 | 676 | 24,023 | SH | SOLE | 1 |
| UNITED COMMUNITY BANKS INC/GA | EQUITY | 90984P | 10 | 5 | 133 | 4,736 | SH | DEFINED | 4 |
| UNITED COMMUNITY FINANCIAL COR | EQUITY | 909839 | 10 | 2 | 249 | 20,562 | SH | SOLE | 1 |
| UNITED DOMINION REALTY TRUST I | EQUITY | 910197 | 10 | 2 | 8060 | 282,418 | SH | SOLE | 1 |
| UNITED FINANCIAL BANCORP INC | EQUITY | 91030R | 10 | 3 | 73 | 6,097 | SH | SOLE | 1 |
| UNITED FIRE & CASUALTY CO | EQUITY | 910331 | 10 | 7 | 426 | 12,936 | SH | SOLE | 1 |
| UNITED INDL CORP | EQUITY | 910671 | 10 | 6 | 652 | 10,700 | SH | SOLE | 2 |
| UNITED INDUSTRIAL CORP/NEW YOR | EQUITY | 910671 | 10 | 6 | 1527 | 25,060 | SH | SOLE | 1 |
| UNITED NATURAL FOODS INC | EQUITY | 911163 | 10 | 3 | 1087 | 31,076 | SH | SOLE | 1 |
| UNITED ONLINE INC | EQUITY | 911268 | 10 | 0 | 599 | 46,589 | SH | SOLE | 1 |
| UNITED PANAM FINANCIAL CORP | EQUITY | 911301 | 10 | 9 | 117 | 3,791 | SH | SOLE | 1 |
| UNITED PARCEL SERVICE INC | EQUITY | 911312 | 10 | 6 | 55314 | 696,820 | SH | SOLE | 1 |
| UNITED PARCEL SERVICE INC | EQUITY | 911312 | 10 | 6 | 78 | 978 | SH | DEFINED | 4 |
| UNITED PARCEL SVC INC | EQUITY | 911312 | 10 | 6 | 4584 | 57,750 | SH | SOLE | 2 |
| UNITED RENTALS INC | EQUITY | 911363 | 10 | 9 | 6555 | 190,001 | SH | SOLE | 1 |
| UNITED RENTALS INC | EQUITY | 911363 | 10 | 9 | 667 | 19,335 | SH | DEFINED | 4 |
| UNITED SECURITY BANCSHARES/THO | EQUITY | 911459 | 10 | 5 | 118 | 4,394 | SH | SOLE | 1 |
| UNITED STATES STEEL CORP | EQUITY | 912909 | 10 | 8 | 3100 | 51,094 | SH | SOLE | 1 |
| UNITED STATIONERS INC | EQUITY | 913004 | 10 | 7 | 1596 | 30,048 | SH | SOLE | 1 |
| UNITED STS STL CORP NEW | EQUITY | 912909 | 10 | 8 | 8 | 135 | SH | SOLE | 2 |
| UNITED SURGICAL PARTNERS | EQUITY | 913016 | 30 | 9 | 5825 | 164,500 | SH | SOLE | 2 |

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| UNITED SURGICAL PARTNERS INTER | EQUITY | 913016 | 30 | 9 | 1164 | 32,882 | SH | SOLE | 1 |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017 | 10 | 9 | 28063 | 484,095 | SH | SOLE | 1 |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017 | 10 | 9 | 12345 | 212,955 | SH | SOLE | 2 |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017 | 10 | 9 | 33 | 569 | SH | DEFINED | 4 |
| UNITED THERAPEUTICS CORP | EQUITY | 91307C | 10 | 2 | 1140 | 17,205 | SH | SOLE | 1 |
| UNITED THERAPEUTICS CORP D | EQUITY | 91307C | 10 | 2 | 6316 | 95,300 | SH | SOLE | 2 |
| UNITED UTILITIES PLC | EQUITY | 91311Q | 10 | 5 | 104 | 4,274 | SH | DEFINED | 4 |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P | 10 | 2 | 33465 | 599,086 | SH | SOLE | 1 |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P | 10 | 2 | 12522 | 224,176 | SH | SOLE | 2 |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P | 10 | 2 | 57 | 1,025 | SH | DEFINED | 4 |
| UNITRIN INC | EQUITY | 913275 | 10 | 3 | 4429 | 95,220 | SH | SOLE | 1 |
| UNIVERSAL AMERICAN FINANCIAL C | EQUITY | 913377 | 10 | 7 | 307 | 19,907 | SH | SOLE | 1 |
| UNIVERSAL COMPRESSION HOLDINGS | EQUITY | 913431 | 10 | 2 | 648 | 12,785 | SH | SOLE | 1 |
| UNIVERSAL CORP/RICHMOND VA | EQUITY | 913456 | 10 | 9 | 2680 | 72,887 | SH | SOLE | 1 |
| UNIVERSAL DISPLAY CORP | EQUITY | 91347P | 10 | 5 | 257 | 17,872 | SH | SOLE | 1 |
| UNIVERSAL ELECTRONICS INC | EQUITY | 913483 | 10 | 3 | 182 | 10,301 | SH | SOLE | 1 |
| UNIVERSAL FOREST PRODUCTS INC | EQUITY | 913543 | 10 | 4 | 1461 | 23,012 | SH | SOLE | 1 |
| UNIVERSAL HEALTH REALTY INCOME | EQUITY | 91359E | 10 | 5 | 327 | 8,944 | SH | SOLE | 1 |
| UNIVERSAL HEALTH REALTY INCOME | EQUITY | 91359E | 10 | 5 | 68 | 1,871 | SH | DEFINED | 4 |
| UNIVERSAL HEALTH SERVICES INC | EQUITY | 913903 | 10 | 0 | 5810 | 114,391 | SH | SOLE | 1 |
| UNIVERSAL TECHNICAL INSTITUTE | EQUITY | 913915 | 10 | 4 | 490 | 16,266 | SH | SOLE | 1 |
| UNIVERSAL TRUCKLOAD SERVICES I | EQUITY | 91388P | 10 | 5 | 106 | 4,227 | SH | SOLE | 1 |
| UNIVEST CORP OF PENNSYLVANIA | EQUITY | 915271 | 10 | 0 | 222 | 8,731 | SH | SOLE | 1 |
| UNIVISION COMMUNICATIONS I | EQUITY | 914906 | 10 | 2 | 10 | 276 | SH | SOLE | 2 |
| UNIVISION COMMUNICATIONS INC | EQUITY | 914906 | 10 | 2 | 5199 | 150,828 | SH | SOLE | 1 |
| UNUMPROVIDENT CORP | EQUITY | 91529Y | 10 | 6 | 2861 | 139,707 | SH | SOLE | 1 |
| UNUMPROVIDENT CORP | EQUITY | 91529Y | 10 | 6 | 8 | 369 | SH | SOLE | 2 |
| URBAN OUTFITTERS INC | EQUITY | 917047 | 10 | 2 | 5936 | 241,885 | SH | SOLE | 1 |
| URBAN OUTFITTERS INC | EQUITY | 917047 | 10 | 2 | 56 | 2,300 | SH | DEFINED | 4 |
| URBAN OUTFITTERS INC | OPTION | 917047 | 90 | 2 | -1 | -23 | | CALL DEFINED | 4 |
| URS CORP | EQUITY | 903236 | 10 | 7 | 1249 | 31,038 | SH | SOLE | 1 |
| URSTADT BIDDLE PROPERTIES INC | EQUITY | 917286 | 20 | 5 | 288 | 16,006 | SH | SOLE | 1 |
| US BANCORP | EQUITY | 902973 | 30 | 4 | 46759 | 1,533,076 | SH | SOLE | 1 |
| US BANCORP | EQUITY | 902973 | 30 | 4 | 52 | 1,715 | SH | DEFINED | 4 |
| US BANCORP DEL | EQUITY | 902973 | 30 | 4 | 5253 | 172,226 | SH | SOLE | 2 |
| US CELLULAR CORP | EQUITY | 911684 | 10 | 8 | 26 | 443 | SH | SOLE | 1 |
| US PHYSICAL THERAPY INC | EQUITY | 90337L | 10 | 8 | 155 | 9,038 | SH | SOLE | 1 |
| US XPRESS ENTERPRISES INC | EQUITY | 90338N | 10 | 3 | 141 | 7,223 | SH | SOLE | 1 |
| USA MOBILITY INC | EQUITY | 90341G | 10 | 3 | 584 | 20,515 | SH | SOLE | 1 |
| USA TRUCK INC | EQUITY | 902925 | 10 | 6 | 117 | 4,757 | SH | SOLE | 1 |
| USANA HEALTH SCIENCES INC | EQUITY | 90328M | 10 | 7 | 836 | 20,029 | SH | SOLE | 1 |
| USB HOLDING CO INC | EQUITY | 902910 | 10 | 8 | 202 | 8,788 | SH | SOLE | 1 |
| USEC INC | EQUITY | 90333E | 10 | 8 | 789 | 65,477 | SH | SOLE | 1 |
| USEC INC | EQUITY | 90333E | 10 | 8 | 22 | 1,800 | SH | DEFINED | 4 |
| USG CORP | EQUITY | 903293 | 40 | 5 | 978 | 10,299 | SH | SOLE | 1 |
| USI HOLDINGS CORP | EQUITY | 90333H | 10 | 1 | 556 | 34,475 | SH | SOLE | 1 |
| UST INC | EQUITY | 902911 | 10 | 6 | 3150 | 75,715 | SH | SOLE | 1 |
| UST INC | EQUITY | 902911 | 10 | 6 | 8 | 202 | SH | SOLE | 2 |
| U-STORE-IT TRUST | EQUITY | 91274F | 10 | 4 | 5456 | 270,772 | SH | SOLE | 1 |
| UTILITIES SELECT SECTOR SPDR F | EQUITY | 81369Y | 88 | 6 | 62 | 1,999 | SH | DEFINED | 4 |
| UTSTARCOM INC | EQUITY | 918076 | 10 | 0 | 1875 | 298,108 | SH | SOLE | 1 |
| V F CORP | EQUITY | 918204 | 10 | 8 | 6 | 109 | SH | SOLE | 2 |
| VAIL RESORTS INC | EQUITY | 91879Q | 10 | 9 | 894 | 23,398 | SH | SOLE | 1 |
| VALASSIS COMMUNICATIONS INC | EQUITY | 918866 | 10 | 4 | 4015 | 136,691 | SH | SOLE | 1 |
| VALEANT PHARMACEUTICALS INTERN | EQUITY | 91911X | 10 | 4 | 3081 | 194,359 | SH | SOLE | 1 |
| VALENCE TECHNOLOGY INC | EQUITY | 918914 | 10 | 2 | 83 | 33,478 | SH | SOLE | 1 |

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| VALERO ENERGY CORP | EQUITY | 91913Y | 10 0 | 17005 | 284,459 | SH | SOLE | 1 |
| VALERO ENERGY CORP | EQUITY | 91913Y | 10 0 | 1588 | 26,569 | SH | SOLE | 2 |
| VALERO ENERGY CORP | EQUITY | 91913Y | 10 0 | 1548 | 25,892 | SH | DEFINED | 4 |
| VALERO LP | EQUITY | 91913W | 10 4 | 1925 | 38,000 | SH | SOLE | 1 |
| VALERO LP | EQUITY | 91913W | 10 4 | 10 | 204 | SH | DEFINED | 4 |
| VALHI INC | EQUITY | 918905 | 10 0 | 5 | 281 | SH | SOLE | 1 |
| VALLEY NATIONAL BANCORP | EQUITY | 919794 | 10 7 | 84 | 3,296 | SH | SOLE | 1 |
| VALMONT INDUSTRIES INC | EQUITY | 920253 | 10 1 | 642 | 15,283 | SH | SOLE | 1 |
| VALOR COMMUNICATIONS GROUP INC | EQUITY | 920255 | 10 6 | 3633 | 276,082 | SH | SOLE | 1 |
| VALSPAR CORP | EQUITY | 920355 | 10 4 | 5964 | 213,992 | SH | SOLE | 1 |
| VALUE LINE INC | EQUITY | 920437 | 10 0 | 38 | 1,021 | SH | SOLE | 1 |
| VALUECLICK INC | EQUITY | 92046N | 10 2 | 1124 | 66,421 | SH | SOLE | 1 |
| VALUEVISION MEDIA INC | EQUITY | 92047K | 10 7 | 265 | 20,772 | SH | SOLE | 1 |
| VARIAN INC | EQUITY | 922206 | 10 7 | 3664 | 88,970 | SH | SOLE | 1 |
| VARIAN MEDICAL SYSTEMS INC | EQUITY | 92220P | 10 5 | 15569 | 277,226 | SH | SOLE | 1 |
| VARIAN MEDICAL SYSTEMS INC | EQUITY | 92220P | 10 5 | 3409 | 60,700 | SH | SOLE | 3 |
| VARIAN SEMI EQUIP ASSOC IN | EQUITY | 922207 | 10 5 | 7834 | 279,000 | SH | SOLE | 2 |
| VARIAN SEMICONDUCTOR EQUIPMENT | EQUITY | 922207 | 10 5 | 1179 | 41,991 | SH | SOLE | 1 |
| VASCO DATA SECURITY INTERNATIO | EQUITY | 92230Y | 10 4 | 149 | 18,207 | SH | SOLE | 1 |
| VCA ANTECH INC | EQUITY | 918194 | 10 1 | 4939 | 173,409 | SH | SOLE | 1 |
| VECTOR GROUP LTD | EQUITY | 92240M | 10 8 | 445 | 23,366 | SH | SOLE | 1 |
| VECTREN CORP | EQUITY | 92240G | 10 1 | 4232 | 160,412 | SH | SOLE | 1 |
| VEECO INSTRUMENTS INC | EQUITY | 922417 | 10 0 | 468 | 20,025 | SH | SOLE | 1 |
| VENTANA MEDICAL SYSTEMS INC | EQUITY | 92276H | 10 6 | 989 | 23,683 | SH | SOLE | 1 |
| | | | | | | | | |
| VENTAS INC | EQUITY | 92276F | 10 0 | 83 | 2,514 | SH | SOLE | 1 |
| VENTIV HEALTH INC | EQUITY | 922793 | 10 4 | 675 | 20,325 | SH | SOLE | 1 |
| VENTIV HEALTH INC | EQUITY | 922793 | 10 4 | 336 | 10,100 | SH | SOLE | 2 |
| VERIFONE HOLDINGS INC | EQUITY | 92342Y | 10 9 | 572 | 18,897 | SH | SOLE | 1 |
| VERINT SYSTEMS INC | EQUITY | 92343X | 10 0 | 352 | 9,950 | SH | SOLE | 1 |
| VERISIGN INC | EQUITY | 92343E | 10 2 | 4824 | 201,078 | SH | SOLE | 1 |
| VERISIGN INC | EQUITY | 92343E | 10 2 | 7 | 302 | SH | SOLE | 2 |
| VERISIGN INC | EQUITY | 92343E | 10 2 | 5 | 200 | SH | DEFINED | 4 |
| VERITAS DGC INC | EQUITY | 92343P | 10 7 | 2567 | 56,545 | SH | SOLE | 1 |
| VERITAS DGC INC | EQUITY | 92343P | 10 7 | 322 | 7,100 | SH | SOLE | 2 |
| VERIZON COMMUNICATIONS | EQUITY | 92343V | 10 4 | 12878 | 378,101 | SH | SOLE | 2 |
| VERIZON COMMUNICATIONS INC | EQUITY | 92343V | 10 4 | 127733 | 3,749,852 | SH | SOLE | 1 |
| VERIZON COMMUNICATIONS INC | EQUITY | 92343V | 10 4 | 249 | 7,320 | SH | DEFINED | 4 |
| VERTEX PHARMACEUTICALS INC | EQUITY | 92532F | 10 0 | 22380 | 611,633 | SH | SOLE | 1 |
| VERTEX PHARMACEUTICALS INC | EQUITY | 92532F | 10 0 | 201 | 5,500 | SH | SOLE | 2 |
| VERTRUE INC | EQUITY | 92534N | 10 1 | 242 | 5,790 | SH | SOLE | 1 |
| VF CORP | EQUITY | 918204 | 10 8 | 2378 | 41,789 | SH | SOLE | 1 |
| VIACELL INC | EQUITY | 92554J | 10 5 | 33 | 5,984 | SH | SOLE | 1 |
| VIACOM INC | EQUITY | 92553P | 20 1 | 13095 | 337,505 | SH | SOLE | 1 |
| VIACOM INC NEW | EQUITY | 92553P | 20 1 | 2986 | 76,955 | SH | SOLE | 2 |
| VIAD CORP | EQUITY | 92552R | 40 6 | 580 | 16,933 | SH | SOLE | 1 |
| VIASAT INC | EQUITY | 92552V | 10 0 | 470 | 16,412 | SH | SOLE | 1 |
| VIASYS HEALTHCARE INC | EQUITY | 92553Q | 20 9 | 1748 | 58,109 | SH | SOLE | 1 |
| VICOR CORP | EQUITY | 925815 | 10 2 | 288 | 14,580 | SH | SOLE | 1 |
| VIGNETTE CORP | EQUITY | 926734 | 40 1 | 326 | 22,126 | SH | SOLE | 1 |
| VIISAGE TECHNOLOGY INC | EQUITY | 92675K | 20 5 | 193 | 11,046 | SH | SOLE | 1 |
| VIMPEL-COMMUNICATIONS OAO | EQUITY | 68370R | 10 9 | 10240 | 238,490 | SH | SOLE | 1 |
| VINEYARD NATIONAL BANCORP | EQUITY | 927426 | 10 6 | 174 | 5,929 | SH | SOLE | 1 |
| VIRAGE LOGIC CORP | EQUITY | 92763R | 10 4 | 112 | 10,359 | SH | SOLE | 1 |
| VIRGINIA COMMERCE BANCORP | EQUITY | 92778Q | 10 9 | 249 | 6,940 | SH | SOLE | 1 |
| VIRGINIA FINANCIAL GROUP INC | EQUITY | 927810 | 10 1 | 218 | 5,447 | SH | SOLE | 1 |
| VISHAY INTERTECHNOLOGY INC | EQUITY | 928298 | 10 8 | 5514 | 387,211 | SH | SOLE | 1 |

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| VISTACARE INC | EQUITY | 92839Y | 10 9 | 130 | 8,387 | SH | SOLE | 1 |
| VISTEON CORP | EQUITY | 92839U | 10 7 | 450 | 97,884 | SH | SOLE | 1 |
| VITAL IMAGES INC | EQUITY | 92846N | 10 4 | 318 | 9,328 | SH | SOLE | 1 |
| VITAL SIGNS INC | EQUITY | 928469 | 10 5 | 230 | 4,181 | SH | SOLE | 1 |
| VITESSE SEMICONDUCTOR CORP | EQUITY | 928497 | 10 6 | 594 | 165,951 | SH | SOLE | 1 |
| VNUS MEDICAL TECHNOLOGIES INC | EQUITY | 928566 | 10 8 | 30 | 3,908 | SH | SOLE | 1 |
| VOCUS INC | EQUITY | 92858J | 10 8 | 1160 | 78,100 | SH | SOLE | 3 |
| VODAFONE GROUP PLC | EQUITY | 92857W | 10 0 | 203 | 9,710 | SH | DEFINED | 4 |
| VOLCOM INC | EQUITY | 92864N | 10 1 | 127 | 3,571 | SH | SOLE | 1 |
| VOLT INFORMATION SCIENCES INC | EQUITY | 928703 | 10 7 | 187 | 6,118 | SH | SOLE | 1 |
| VOLTERRA SEMICONDUCTOR CORP | EQUITY | 928708 | 10 6 | 221 | 11,586 | SH | SOLE | 1 |
| VORNADO REALTY TRUST | EQUITY | 929042 | 10 9 | 5324 | 55,463 | SH | SOLE | 1 |
| VORNADO RLTY TR | EQUITY | 929042 | 10 9 | 14 | 147 | SH | SOLE | 2 |
| VULCAN MATERIALS CO | EQUITY | 929160 | 10 9 | 4540 | 52,393 | SH | SOLE | 1 |
| VULCAN MATERIALS CO | EQUITY | 929160 | 10 9 | 26 | 300 | SH | DEFINED | 4 |
| VULCAN MATLS CO | EQUITY | 929160 | 10 9 | 11 | 124 | SH | SOLE | 2 |
| W H ENERGY SVCS INC | EQUITY | 92925E | 10 8 | 222 | 5,000 | SH | SOLE | 2 |
| W HOLDING CO INC | EQUITY | 929251 | 10 6 | 654 | 83,074 | SH | SOLE | 1 |
| W&T OFFSHORE INC | EQUITY | 92922P | 10 6 | 388 | 9,631 | SH | SOLE | 1 |
| WABASH NATIONAL CORP | EQUITY | 929566 | 10 7 | 467 | 23,664 | SH | SOLE | 1 |
| WABTEC | EQUITY | 929740 | 10 8 | 427 | 13,100 | SH | SOLE | 2 |
| WABTEC CORP | EQUITY | 929740 | 10 8 | 1161 | 35,618 | SH | SOLE | 1 |
| WACHOVIA CORP | EQUITY | 929903 | 10 2 | 55289 | 986,426 | SH | SOLE | 1 |
| WACHOVIA CORP | EQUITY | 929903 | 10 2 | 46 | 815 | SH | DEFINED | 4 |
| WACHOVIA CORP 2ND NEW | EQUITY | 929903 | 10 2 | 13133 | 234,306 | SH | SOLE | 2 |
| WADDELL & REED FINANCIAL INC | EQUITY | 930059 | 10 0 | 5357 | 231,887 | SH | SOLE | 1 |
| WAL MART STORES INC | EQUITY | 931142 | 10 3 | 13208 | 279,588 | SH | SOLE | 2 |
| | | | | | | | | |
| WALGREEN CO | EQUITY | 931422 | 10 9 | 18995 | 440,421 | SH | SOLE | 1 |
| WALGREEN CO | EQUITY | 931422 | 10 9 | 308 | 7,151 | SH | SOLE | 2 |
| WALGREEN CO | EQUITY | 931422 | 10 9 | 121 | 2,802 | SH | DEFINED | 4 |
| WAL-MART STORES INC | EQUITY | 931142 | 10 3 | 66798 | 1,414,016 | SH | SOLE | 1 |
| WAL-MART STORES INC | EQUITY | 931142 | 10 3 | 77 | 1,623 | SH | DEFINED | 4 |
| WALT DISNEY CO | EQUITY | 254687 | 10 6 | 94166 | 3,376,335 | SH | SOLE | 1 |
| WALT DISNEY CO | EQUITY | 254687 | 10 6 | 57 | 2,029 | SH | DEFINED | 4 |
| WALT DISNEY COMPANY | CORP BOND | 254687 | AU 0 | 6120 | 5,700,000 | PRN | SOLE | 1 |
| WALT DISNEY COMPANY | CORP BOND | 254687 | AU 0 | 4 | 4,000 | PRN | DEFINED | 4 |
| WALTER INDUSTRIES INC | EQUITY | 93317Q | 10 5 | 1911 | 28,689 | SH | SOLE | 1 |
| WARNACO GROUP INC/THE | EQUITY | 934390 | 40 2 | 844 | 35,170 | SH | SOLE | 1 |
| WARNER MUSIC GROUP CORP | EQUITY | 934550 | 10 4 | 22 | 992 | SH | SOLE | 1 |
| WARREN RESOURCES INC | EQUITY | 93564A | 10 0 | 299 | 20,041 | SH | SOLE | 1 |
| WASHINGTON FEDERAL INC | EQUITY | 938824 | 10 9 | 4437 | 183,345 | SH | SOLE | 1 |
| WASHINGTON GROUP INTERNATIONAL | EQUITY | 938862 | 20 8 | 1136 | 19,790 | SH | SOLE | 1 |
| WASHINGTON MUT INC | EQUITY | 939322 | 10 3 | 52 | 1,226 | SH | SOLE | 2 |
| WASHINGTON MUTUAL INC | EQUITY | 939322 | 10 3 | 32286 | 757,527 | SH | SOLE | 1 |
| WASHINGTON MUTUAL INC | EQUITY | 939322 | 10 3 | 133 | 3,115 | SH | DEFINED | 4 |
| WASHINGTON POST CO/THE | EQUITY | 939640 | 10 8 | 9807 | 12,626 | SH | SOLE | 1 |
| WASHINGTON REAL ESTATE INVESTM | EQUITY | 939653 | 10 1 | 1161 | 31,954 | SH | SOLE | 1 |
| WASHINGTON TRUST BANCORP INC | EQUITY | 940610 | 10 8 | 253 | 9,011 | SH | SOLE | 1 |
| WASTE CONNECTIONS INC | EQUITY | 941053 | 10 0 | 1417 | 35,600 | SH | SOLE | 1 |
| WASTE INDUSTRIES USA INC | EQUITY | 941057 | 10 1 | 96 | 4,446 | SH | SOLE | 1 |
| WASTE MANAGEMENT INC | EQUITY | 94106L | 10 9 | 24593 | 696,684 | SH | SOLE | 1 |
| WASTE MANAGEMENT INC | EQUITY | 94106L | 10 9 | 3 | 72 | SH | DEFINED | 4 |
| WASTE MGMT INC DEL | EQUITY | 94106L | 10 9 | 1253 | 35,483 | SH | SOLE | 2 |
| WASTE SERVICES INC | EQUITY | 941075 | 10 3 | 153 | 48,531 | SH | SOLE | 1 |
| WATER PIK TECHNOLOGIES INC | EQUITY | 94113U | 10 0 | 1254 | 45,260 | SH | SOLE | 1 |
| WATERS CORP | EQUITY | 941848 | 10 3 | 2083 | 48,285 | SH | SOLE | 1 |

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|--------------------------------|-----------|--------|----|---|-------|-----------|-----|---------|---|
| WATERS CORP | EQUITY | 941848 | 10 | 3 | 6 | 129 | SH | SOLE | 2 |
| WATSCO INC | EQUITY | 942622 | 20 | 0 | 2303 | 32,414 | SH | SOLE | 1 |
| WATSCO INC | EQUITY | 942622 | 20 | 0 | 18 | 254 | SH | DEFINED | 4 |
| WATSON PHARMACEUTICALS | CORP BOND | 942683 | AC | 7 | 3 | 3,000 | PRN | DEFINED | 4 |
| WATSON PHARMACEUTICALS INC | EQUITY | 942683 | 10 | 3 | 2084 | 72,503 | SH | SOLE | 1 |
| WATSON PHARMACEUTICALS INC | EQUITY | 942683 | 10 | 3 | 4 | 126 | SH | SOLE | 2 |
| WATSON WYATT WORLDWIDE INC | EQUITY | 942712 | 10 | 0 | 1042 | 31,971 | SH | SOLE | 1 |
| WATTS WATER TECHNOLOGIES INC | EQUITY | 942749 | 10 | 2 | 691 | 19,017 | SH | SOLE | 1 |
| WAUSAU PAPER CORP | EQUITY | 943315 | 10 | 1 | 458 | 32,312 | SH | SOLE | 1 |
| WAUWATOSA HOLDINGS INC | EQUITY | 94348P | 10 | 8 | 110 | 8,103 | SH | SOLE | 1 |
| WCI COMMUNITIES INC | EQUITY | 92923C | 10 | 4 | 734 | 26,396 | SH | SOLE | 1 |
| WD-40 CO | EQUITY | 929236 | 10 | 7 | 391 | 12,677 | SH | SOLE | 1 |
| WEATHERFORD INTERNATIONAL LTD | EQUITY | G95089 | 10 | 1 | 4 | 80 | SH | DEFINED | 4 |
| WEATHERFORD INTL LTD | EQUITY | G95089 | 10 | 1 | 20 | 431 | SH | SOLE | 2 |
| WEBEX COMMUNICATIONS INC | EQUITY | 94767L | 10 | 9 | 847 | 25,143 | SH | SOLE | 1 |
| WEBMD HEALTH CORP | EQUITY | 94770V | 10 | 2 | 222 | 5,327 | SH | SOLE | 1 |
| WEBMETHODS INC | EQUITY | 94768C | 10 | 8 | 341 | 40,544 | SH | SOLE | 1 |
| WEBSense INC | EQUITY | 947684 | 10 | 6 | 1019 | 36,958 | SH | SOLE | 1 |
| WEBSIDESTORY INC | EQUITY | 947685 | 10 | 3 | 117 | 6,833 | SH | SOLE | 1 |
| WEBSITE PROS INC | EQUITY | 94769V | 10 | 5 | 1190 | 84,700 | SH | SOLE | 3 |
| WEBSTER FINANCIAL CORP | EQUITY | 947890 | 10 | 9 | 5429 | 112,034 | SH | SOLE | 1 |
| WEIGHT WATCHERS INTERNATIONAL | EQUITY | 948626 | 10 | 6 | 48 | 942 | SH | SOLE | 1 |
| WEIGHT WATCHERS INTERNATIONAL | EQUITY | 948626 | 10 | 6 | 15 | 300 | SH | DEFINED | 4 |
| WEINGARTEN REALTY INVESTORS | EQUITY | 948741 | 10 | 3 | 6896 | 169,222 | SH | SOLE | 1 |
| WEIS MARKETS INC | EQUITY | 948849 | 10 | 4 | 482 | 10,812 | SH | SOLE | 1 |
| WELLCARE HEALTH PLANS INC | EQUITY | 94946T | 10 | 6 | 643 | 14,152 | SH | SOLE | 1 |
| WELLMAN INC | EQUITY | 949702 | 10 | 4 | 157 | 24,672 | SH | SOLE | 1 |
| WELLPOINT INC | EQUITY | 94973V | 10 | 7 | 32757 | 423,056 | SH | SOLE | 1 |
| WELLPOINT INC | EQUITY | 94973V | 10 | 7 | 34481 | 445,316 | SH | SOLE | 2 |
| WELLPOINT INC | EQUITY | 94973V | 10 | 7 | 5 | 65 | SH | DEFINED | 4 |
| WELLS FARGO & CO | EQUITY | 949746 | 10 | 1 | 74562 | 1,167,399 | SH | SOLE | 1 |
| WELLS FARGO & CO | EQUITY | 949746 | 10 | 1 | 90 | 1,415 | SH | DEFINED | 4 |
| WELLS FARGO + CO NEW | EQUITY | 949746 | 10 | 1 | 11533 | 180,572 | SH | SOLE | 2 |
| WENDY'S INTERNATIONAL INC | EQUITY | 950590 | 10 | 9 | 3286 | 52,949 | SH | SOLE | 1 |
| WENDYS INTL INC | EQUITY | 950590 | 10 | 9 | 9 | 141 | SH | SOLE | 2 |
| WERNER ENTERPRISES INC | EQUITY | 950755 | 10 | 8 | 2691 | 146,489 | SH | SOLE | 1 |
| WESBANCO INC | EQUITY | 950810 | 10 | 1 | 566 | 17,266 | SH | SOLE | 1 |
| WESCO FINANCIAL CORP | EQUITY | 950817 | 10 | 6 | 17 | 43 | SH | SOLE | 1 |
| WESCO INTERNATIONAL INC | EQUITY | 95082P | 10 | 5 | 1659 | 24,395 | SH | SOLE | 1 |
| WESCO INTERNATIONAL INC | EQUITY | 95082P | 10 | 5 | 1687 | 24,800 | SH | SOLE | 3 |
| WESCO INTERNATIONAL INC | EQUITY | 95082P | 10 | 5 | 60 | 889 | SH | DEFINED | 4 |
| WESCO INTL INC | EQUITY | 95082P | 10 | 5 | 585 | 8,600 | SH | SOLE | 2 |
| WEST BANCORPORATION INC | EQUITY | 95123P | 10 | 6 | 252 | 12,701 | SH | SOLE | 1 |
| WEST COAST BANCORP/OR | EQUITY | 952145 | 10 | 0 | 315 | 11,255 | SH | SOLE | 1 |
| WEST CORP | EQUITY | 952355 | 10 | 5 | 22 | 500 | SH | SOLE | 1 |
| WEST CORP | EQUITY | 952355 | 10 | 5 | 313 | 7,000 | SH | SOLE | 2 |
| WEST CORP | EQUITY | 952355 | 10 | 5 | 34 | 765 | SH | DEFINED | 4 |
| WEST MARINE INC | EQUITY | 954235 | 10 | 7 | 156 | 10,365 | SH | SOLE | 1 |
| WEST PHARMACEUTICAL SERVICES I | EQUITY | 955306 | 10 | 5 | 821 | 23,642 | SH | SOLE | 1 |
| WESTAMERICA BANCORPORATION | EQUITY | 957090 | 10 | 3 | 4695 | 90,437 | SH | SOLE | 1 |
| WESTAR ENERGY INC | EQUITY | 95709T | 10 | 0 | 3809 | 183,032 | SH | SOLE | 1 |
| WESTAR ENERGY INC | EQUITY | 95709T | 10 | 0 | 21 | 1,000 | SH | DEFINED | 4 |
| WESTELL TECHNOLOGIES INC | EQUITY | 957541 | 10 | 5 | 167 | 41,051 | SH | SOLE | 1 |
| WESTERN ALLIANCE BANCORP | EQUITY | 957638 | 10 | 9 | 109 | 2,938 | SH | SOLE | 1 |
| WESTERN DIGITAL CORP | EQUITY | 958102 | 10 | 5 | 8938 | 459,998 | SH | SOLE | 1 |
| WESTERN DIGITAL CORP | EQUITY | 958102 | 10 | 5 | 29 | 1,495 | SH | DEFINED | 4 |

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| WESTERN GAS RESOURCES INC | EQUITY | 958259 | 10 | 3 | 5873 | 121,711 | SH | SOLE | 1 |
| WESTERN REFINING INC | EQUITY | 959319 | 10 | 4 | 9 | 400 | SH | DEFINED | 4 |
| WESTERN SIERRA BANCORP | EQUITY | 959522 | 10 | 3 | 229 | 5,054 | SH | SOLE | 1 |
| WESTFIELD FINANCIAL INC | EQUITY | 96008D | 10 | 1 | 81 | 3,298 | SH | SOLE | 1 |
| WESTLAKE CHEMICAL CORP | EQUITY | 960413 | 10 | 2 | 353 | 10,230 | SH | SOLE | 1 |
| WESTWOOD ONE INC | EQUITY | 961815 | 10 | 7 | 1487 | 134,720 | SH | SOLE | 1 |
| WET SEAL INC/THE | EQUITY | 961840 | 10 | 5 | 304 | 45,716 | SH | SOLE | 1 |
| WEYCO GROUP INC | EQUITY | 962149 | 10 | 0 | 99 | 4,384 | SH | SOLE | 1 |
| WEYERHAEUSER CO | EQUITY | 962166 | 10 | 4 | 16895 | 233,262 | SH | SOLE | 1 |
| WEYERHAEUSER CO | EQUITY | 962166 | 10 | 4 | 2651 | 36,601 | SH | SOLE | 2 |
| WGL HOLDINGS INC | EQUITY | 92924F | 10 | 6 | 12620 | 414,869 | SH | SOLE | 1 |
| W-H ENERGY SERVICES INC | EQUITY | 92925E | 10 | 8 | 946 | 21,255 | SH | SOLE | 1 |
| WHEELING-PITTSBURGH CORP | EQUITY | 963142 | 30 | 2 | 122 | 6,636 | SH | SOLE | 1 |
| WHIRLPOOL CORP | EQUITY | 963320 | 10 | 6 | 2897 | 31,668 | SH | SOLE | 1 |
| WHIRLPOOL CORP | EQUITY | 963320 | 10 | 6 | 8 | 84 | SH | SOLE | 2 |
| WHITING PETROLEUM CORP | EQUITY | 966387 | 10 | 2 | 1121 | 27,360 | SH | SOLE | 1 |
| WHITNEY HLDG CORP | EQUITY | 966612 | 10 | 3 | 7819 | 220,500 | SH | SOLE | 2 |
| WHITNEY HOLDING CORP | EQUITY | 966612 | 10 | 3 | 68 | 1,911 | SH | SOLE | 1 |
| WHITNEY HOLDING CORP | EQUITY | 966612 | 10 | 3 | 744 | 20,985 | SH | DEFINED | 4 |
| WHOLE FOODS MARKET INC | EQUITY | 966837 | 10 | 6 | 4785 | 72,013 | SH | SOLE | 1 |
| WHOLE FOODS MKT INC | EQUITY | 966837 | 10 | 6 | 11 | 172 | SH | SOLE | 2 |
| WILD OATS MARKETS INC | EQUITY | 96808B | 10 | 7 | 442 | 21,733 | SH | SOLE | 1 |
| WILD OATS MARKETS INC | EQUITY | 96808B | 10 | 7 | 10 | 500 | SH | DEFINED | 4 |
| WILLIAM LYON HOMES INC | EQUITY | 552074 | 10 | 6 | 179 | 1,874 | SH | SOLE | 1 |
| WILLIAMS COS INC | EQUITY | 969457 | 10 | 0 | 5890 | 275,375 | SH | SOLE | 1 |
| WILLIAMS COS INC | EQUITY | 969457 | 10 | 0 | 16 | 735 | SH | SOLE | 2 |
| WILLIAMS SCOTSMAN INTERNATIONA | EQUITY | 96950G | 10 | 2 | 295 | 11,779 | SH | SOLE | 1 |
| WILLIAMS-SONOMA INC | EQUITY | 969904 | 10 | 1 | 10270 | 242,218 | SH | SOLE | 1 |
| WILMINGTON TRUST CORP | EQUITY | 971807 | 10 | 2 | 6197 | 142,952 | SH | SOLE | 1 |
| WILSHIRE BANCORP INC | EQUITY | 97186T | 10 | 8 | 218 | 11,732 | SH | SOLE | 1 |
| WILSONS THE LEATHER EXPERTS | EQUITY | 972463 | 10 | 3 | 56 | 14,359 | SH | SOLE | 1 |
| WIMM-BILL-DANN FOODS OJSC | EQUITY | 97263M | 10 | 9 | 1149 | 40,500 | SH | SOLE | 1 |
| WIND RIVER SYSTEMS INC | EQUITY | 973149 | 10 | 7 | 2602 | 209,023 | SH | SOLE | 1 |
| WINNEBAGO INDUSTRIES | EQUITY | 974637 | 10 | 0 | 770 | 25,382 | SH | SOLE | 1 |
| WINSTON HOTELS INC | EQUITY | 97563A | 10 | 2 | 229 | 20,161 | SH | SOLE | 1 |
| WINTRUST FINANCIAL CORP | EQUITY | 97650W | 10 | 8 | 1038 | 17,842 | SH | SOLE | 1 |
| WIRELESS FACILITIES INC | EQUITY | 97653A | 10 | 3 | 172 | 42,726 | SH | SOLE | 1 |
| WISCONSIN ENERGY CORP | EQUITY | 976657 | 10 | 6 | 9999 | 250,044 | SH | SOLE | 1 |
| WISCONSIN ENERGY CORP | EQUITY | 976657 | 10 | 6 | 8 | 200 | SH | DEFINED | 4 |
| WITNESS SYSTEMS INC | EQUITY | 977424 | 10 | 0 | 1706 | 67,148 | SH | SOLE | 1 |
| WM WRIGLEY JR CO | EQUITY | 982526 | 10 | 5 | 4945 | 77,259 | SH | SOLE | 1 |
| WMS INDUSTRIES INC | EQUITY | 929297 | 10 | 9 | 487 | 16,194 | SH | SOLE | 1 |
| WOLVERINE WORLD WIDE INC | EQUITY | 978097 | 10 | 3 | 974 | 43,993 | SH | SOLE | 1 |
| WOODWARD GOVERNOR CO | EQUITY | 980745 | 10 | 3 | 746 | 22,442 | SH | SOLE | 1 |
| WOODWARD GOVERNOR CO | EQUITY | 980745 | 10 | 3 | 216 | 6,500 | SH | SOLE | 2 |
| WORLD ACCEPTANCE CORP | EQUITY | 981419 | 10 | 4 | 820 | 29,943 | SH | SOLE | 1 |
| WORLD AIR HOLDINGS INC | EQUITY | 98142V | 10 | 4 | 177 | 18,036 | SH | SOLE | 1 |
| WORLD FUEL SERVICES CORP | EQUITY | 981475 | 10 | 6 | 832 | 20,585 | SH | SOLE | 1 |
| WORLD FUEL SERVICES CORP. | EQUITY | 981475 | 10 | 6 | 429 | 10,600 | SH | SOLE | 2 |
| WORLDSPACE INC | EQUITY | 981579 | 10 | 5 | 68 | 9,029 | SH | SOLE | 1 |
| WORTHINGTON INDUSTRIES | EQUITY | 981811 | 10 | 2 | 4033 | 201,060 | SH | SOLE | 1 |
| WPS RESOURCES CORP | EQUITY | 92931B | 10 | 6 | 4145 | 84,215 | SH | SOLE | 1 |
| WPS RESOURCES CORP | EQUITY | 92931B | 10 | 6 | 10 | 200 | SH | DEFINED | 4 |
| WPT ENTERPRISES INC | EQUITY | 98211W | 10 | 8 | 32 | 4,363 | SH | SOLE | 1 |
| WR BERKLEY CORP | EQUITY | 084423 | 10 | 2 | 13749 | 236,812 | SH | SOLE | 1 |
| WR GRACE & CO | EQUITY | 38388F | 10 | 8 | 677 | 50,875 | SH | SOLE | 1 |

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|--------------------------------|-----------|--------|------|-------|-----------|-----|---------|---|
| WRIGHT EXPRESS CORP | EQUITY | 98233Q | 10 5 | 857 | 30,558 | SH | SOLE | 1 |
| WRIGHT MEDICAL GROUP INC | EQUITY | 98235T | 10 7 | 855 | 43,277 | SH | SOLE | 1 |
| WRIGLEY WM JR CO | EQUITY | 982526 | 10 5 | 4904 | 76,619 | SH | SOLE | 2 |
| WSFS FINANCIAL CORP | EQUITY | 929328 | 10 2 | 258 | 4,112 | SH | SOLE | 1 |
| WW GRAINGER INC | EQUITY | 384802 | 10 4 | 3022 | 40,112 | SH | SOLE | 1 |
| WWE | EQUITY | 98156Q | 10 8 | 262 | 15,481 | SH | SOLE | 1 |
| WYETH | CORP BOND | 983024 | AD 2 | 3754 | 3,525,000 | PRN | SOLE | 1 |
| WYETH | EQUITY | 983024 | 10 0 | 29865 | 615,514 | SH | SOLE | 1 |
| WYETH | EQUITY | 983024 | 10 0 | 10639 | 219,261 | SH | SOLE | 2 |
| WYETH | CORP BOND | 983024 | AD 2 | 3 | 3,000 | PRN | DEFINED | 4 |
| WYETH | EQUITY | 983024 | 10 0 | 50 | 1,025 | SH | DEFINED | 4 |
| WYNN RESORTS LTD | EQUITY | 983134 | 10 7 | 597 | 7,766 | SH | SOLE | 1 |
| XCEL ENERGY INC | EQUITY | 98389B | 10 0 | 3429 | 188,901 | SH | SOLE | 1 |
| XCEL ENERGY INC | EQUITY | 98389B | 10 0 | 9 | 499 | SH | SOLE | 2 |
| XENOPORT INC | EQUITY | 98411C | 10 0 | 86 | 3,781 | SH | SOLE | 1 |
| XERIUM TECHNOLOGIES INC | EQUITY | 98416J | 10 0 | 95 | 10,161 | SH | SOLE | 1 |
| XEROX CORP | EQUITY | 984121 | 10 3 | 9987 | 657,046 | SH | SOLE | 1 |
| XEROX CORP | EQUITY | 984121 | 10 3 | 17 | 1,151 | SH | SOLE | 2 |
| XILINX INC | EQUITY | 983919 | 10 1 | 10571 | 415,137 | SH | SOLE | 1 |
| XILINX INC | EQUITY | 983919 | 10 1 | 11 | 426 | SH | SOLE | 2 |
| XL CAPITAL LTD | EQUITY | G98255 | 10 5 | 642 | 10,016 | SH | SOLE | 2 |
| XM SATELLITE RADIO HOLDINGS IN | EQUITY | 983759 | 10 1 | 475 | 21,321 | SH | SOLE | 1 |
| XM SATELLITE RADIO HOLDINGS IN | EQUITY | 983759 | 10 1 | 4 | 200 | SH | DEFINED | 4 |
| X-RITE INC | EQUITY | 983857 | 10 3 | 214 | 16,080 | SH | SOLE | 1 |
| XTO ENERGY INC | EQUITY | 98385X | 10 6 | 7267 | 166,786 | SH | SOLE | 1 |
| XTO ENERGY INC | EQUITY | 98385X | 10 6 | 3414 | 78,349 | SH | SOLE | 2 |
| XYRATEX LTD | EQUITY | G98268 | 10 8 | 532 | 16,900 | SH | SOLE | 2 |
| YAHOO INC | EQUITY | 984332 | 10 6 | 12945 | 401,260 | SH | SOLE | 2 |
| YAHOO! INC | CORP BOND | 984332 | AB 2 | 1920 | 1,200,000 | PRN | SOLE | 1 |
| YAHOO! INC | EQUITY | 984332 | 10 6 | 24593 | 762,330 | SH | SOLE | 1 |
| YAHOO! INC | EQUITY | 984332 | 10 6 | 19 | 580 | SH | DEFINED | 4 |
| YANKEE CANDLE CO INC | EQUITY | 984757 | 10 4 | 857 | 31,329 | SH | SOLE | 1 |
| YARDVILLE NATIONAL BANCORP | EQUITY | 985021 | 10 4 | 239 | 6,495 | SH | SOLE | 1 |
| YOUNG INNOVATIONS INC | EQUITY | 987520 | 10 3 | 132 | 3,609 | SH | SOLE | 1 |
| YRC WORLDWIDE INC | EQUITY | 984249 | 10 2 | 4649 | 122,158 | SH | SOLE | 1 |
| YRC WORLDWIDE INC | EQUITY | 984249 | 10 2 | 4 | 100 | SH | DEFINED | 4 |
| | | | | | | | | |
| YUM BRANDS INC | EQUITY | 988498 | 10 1 | 17 | 341 | SH | SOLE | 2 |
| YUM! BRANDS INC | EQUITY | 988498 | 10 1 | 13367 | 273,571 | SH | SOLE | 1 |
| YUM! BRANDS INC | EQUITY | 988498 | 10 1 | 5 | 100 | SH | DEFINED | 4 |
| ZALE CORP | EQUITY | 988858 | 10 6 | 1076 | 38,391 | SH | SOLE | 1 |
| ZARLINK SEMICONDUCTOR INC | EQUITY | 989139 | 10 0 | 20 | 6,677 | SH | DEFINED | 4 |
| ZEBRA TECHNOLOGIES CORP | EQUITY | 989207 | 10 5 | 6603 | 147,657 | SH | SOLE | 1 |
| ZENITH NATIONAL INSURANCE CORP | EQUITY | 989390 | 10 9 | 1550 | 32,206 | SH | SOLE | 1 |
| ZHONE TECHNOLOGIES INC | EQUITY | 98950P | 10 8 | 224 | 83,553 | SH | SOLE | 1 |
| ZIMMER HOLDINGS INC | EQUITY | 98956P | 10 2 | 10575 | 156,431 | SH | SOLE | 1 |
| ZIMMER HOLDINGS INC | EQUITY | 98956P | 10 2 | 906 | 13,406 | SH | SOLE | 2 |
| ZIMMER HOLDINGS INC | EQUITY | 98956P | 10 2 | 21 | 305 | SH | DEFINED | 4 |
| ZIONS BANCORP | EQUITY | 989701 | 10 7 | 11 | 129 | SH | SOLE | 2 |
| ZIONS BANCORPORATION | EQUITY | 989701 | 10 7 | 4034 | 48,755 | SH | SOLE | 1 |
| ZIPREALTY INC | EQUITY | 98974V | 10 7 | 46 | 5,268 | SH | SOLE | 1 |
| ZOLL MEDICAL CORP | EQUITY | 989922 | 10 9 | 192 | 7,281 | SH | SOLE | 1 |
| ZOLTEK COS INC | EQUITY | 98975W | 10 4 | 209 | 9,128 | SH | SOLE | 1 |
| ZORAN CORP | EQUITY | 98975F | 10 1 | 724 | 33,088 | SH | SOLE | 1 |
| ZUMIEZ INC | EQUITY | 989817 | 10 1 | 145 | 2,375 | SH | SOLE | 1 |
| ZUMIEZ INC | EQUITY | 989817 | 10 1 | 348 | 5,700 | SH | SOLE | 2 |
| ZYMOGENETICS INC | EQUITY | 98985T | 10 9 | 500 | 23,133 | SH | SOLE | 1 |

