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reported in this report.)

- [] 13F NOTICE. (Check if no holdings reported are in this report, and all holdings are reported in this report and a portion are reported by other reporting manager(s).)
- [] 13F COMBINATION REPORT. (Check if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 4,757

Form 13F Information Table Value Total: \$25,741,364 (thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 2Q 2007

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| HAEMONETICS CORP | EQUITY | 405024100 | 1162 | 22,087 | SH | SOLE |
| HAIN CELESTIAL GROUP INC | EQUITY | 405217100 | 896 | 33,019 | SH | SOLE |
| HALLIBURTON CO | EQUITY | 406216101 | 36 | 1,029 | SH | DEFINED |
| HALLIBURTON CO | EQUITY | 406216101 | 8548 | 247,778 | SH | SOLE |
| HALLIBURTON CO | EQUITY | 406216101 | 16166 | 468,577 | SH | SOLE |
| HALLIBURTON COMPANY | FIXED INCOME | 406216AM3 | 6 | 3,000 | PRN | DEFINED |
| HALLIBURTON COMPANY | FIXED INCOME | 406216AM3 | 926 | 500,000 | PRN | SOLE |
| HALLMARK FINANCIAL SERVICES | EQUITY | 40624Q203 | 46 | 3,818 | SH | SOLE |
| HALOZYME THERAPEUTICS INC | EQUITY | 40637H109 | 495 | 53,577 | SH | SOLE |
| HANCOCK HOLDING CO | EQUITY | 410120109 | 836 | 22,262 | SH | SOLE |
| HANDLEMAN CO | EQUITY | 410252100 | 1 | 200 | SH | DEFINED |
| HANESBRANDS INC | EQUITY | 410345102 | 9 | 332 | SH | DEFINED |
| HANESBRANDS INC | EQUITY | 410345102 | 6402 | 236,849 | SH | SOLE |
| HANMI FINANCIAL CORP | EQUITY | 410495105 | 1232 | 72,232 | SH | SOLE |
| HANOVER COMPRESSOR CO | EQUITY | 410768105 | 7833 | 328,427 | SH | SOLE |
| HANOVER INSURANCE GROUP INC/TH | EQUITY | 410867105 | 6211 | 127,296 | SH | SOLE |
| HANSEN MEDICAL INC | EQUITY | 411307101 | 150 | 7,966 | SH | SOLE |
| HANSEN NATURAL CORP | EQUITY | 411310105 | 6369 | 148,178 | SH | SOLE |
| HARDINGE INC | EQUITY | 412324303 | 315 | 9,245 | SH | SOLE |
| HARLEY-DAVIDSON INC | EQUITY | 412822108 | 20 | 332 | SH | SOLE |
| HARLEY-DAVIDSON INC | EQUITY | 412822108 | 7387 | 123,919 | SH | SOLE |
| HARLEY-DAVIDSON INC | EQUITY | 412822108 | 43 | 726 | SH | DEFINED |
| HARLEYSVILLE GROUP INC | EQUITY | 412824104 | 433 | 12,992 | SH | SOLE |
| HARLEYSVILLE NATIONAL CORP | EQUITY | 412850109 | 389 | 24,104 | SH | SOLE |
| HARMAN INTERNATIONAL INDUSTRIE | EQUITY | 413086109 | 10 | 84 | SH | SOLE |
| HARMAN INTERNATIONAL INDUSTRIE | EQUITY | 413086109 | 46 | 397 | SH | DEFINED |
| HARMAN INTERNATIONAL INDUSTRIE | EQUITY | 413086109 | 11079 | 94,858 | SH | SOLE |
| HARMONIC INC | EQUITY | 413160102 | 586 | 66,029 | SH | SOLE |
| HARRAH'S ENTERTAINMENT INC | EQUITY | 413619107 | 9 | 100 | SH | DEFINED |
| HARRAH'S ENTERTAINMENT INC | EQUITY | 413619107 | 20 | 240 | SH | SOLE |
| HARRAH'S ENTERTAINMENT INC | EQUITY | 413619107 | 24165 | 283,432 | SH | SOLE |
| HARRIS CORP | EQUITY | 413875105 | 17993 | 329,853 | SH | SOLE |
| HARRIS INTERACTIVE INC | EQUITY | 414549105 | 235 | 43,877 | SH | SOLE |
| HARRIS STRATEX NETWORKS INC | EQUITY | 41457P106 | 378 | 21,017 | SH | SOLE |
| HARSCO CORP | EQUITY | 415864107 | 3 | 64 | SH | DEFINED |
| HARSCO CORP | EQUITY | 415864107 | 10727 | 206,298 | SH | SOLE |
| HARTE-HANKS INC | EQUITY | 416196103 | 2998 | 116,759 | SH | SOLE |
| HARTFORD FINANCIAL SERVICES GR | EQUITY | 416515104 | 56 | 567 | SH | DEFINED |
| HARTFORD FINANCIAL SERVICES GR | EQUITY | 416515104 | 1160 | 11,778 | SH | SOLE |
| HARTFORD FINANCIAL SERVICES GR | EQUITY | 416515104 | 79857 | 810,650 | SH | SOLE |
| HARVEST ENERGY TRUST | EQUITY | 41752X101 | 74 | 2,384 | SH | DEFINED |
| HARVEST ENERGY TRUST | EQUITY | 41752X101 | 77 | 2,498 | SH | OTHER |
| HARVEST NATURAL RESOURCES INC | EQUITY | 41754V103 | 372 | 31,243 | SH | SOLE |
| HASBRO INC | EQUITY | 418056107 | 2337 | 74,396 | SH | SOLE |
| HASBRO INC | EQUITY | 418056107 | 8390 | 267,105 | SH | SOLE |
| HAVERTY FURNITURE COS INC | EQUITY | 419596101 | 215 | 18,425 | SH | SOLE |
| HAWAIIAN ELECTRIC INDUSTRIES I | EQUITY | 419870100 | 8438 | 356,187 | SH | SOLE |
| HAYES LEMMERZ INTERNATIONAL IN | EQUITY | 420781304 | 423 | 79,075 | SH | SOLE |
| HAYNES INTERNATIONAL INC | EQUITY | 420877201 | 15895 | 188,265 | SH | SOLE |
| | | | | | | |
| HB FULLER CO | EQUITY | 359694106 | 24 | 795 | SH | DEFINED |
| HB FULLER CO | EQUITY | 359694106 | 1509 | 50,473 | SH | SOLE |
| HCC INSURANCE HOLDINGS INC | EQUITY | 404132102 | 15960 | 477,700 | SH | SOLE |
| HCC INSURANCE HOLDINGS INC | EQUITY | 404132102 | 9828 | 294,164 | SH | SOLE |
| HEADWATERS INC | EQUITY | 42210P102 | 566 | 32,794 | SH | SOLE |
| HEALTH CARE PROPERTY INVESTORS | EQUITY | 421915109 | 65 | 2,248 | SH | DEFINED |
| HEALTH CARE PROPERTY INVESTORS | EQUITY | 421915109 | 2828 | 97,761 | SH | SOLE |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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