

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2007

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Win J. Neuger

Title: Executive Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Win J. Neuger	New York, New York	May 11, 2007
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(Signature)	(City, State)	(Date)

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 4,663

Form 13F Information Table Value Total: \$24,511,357 (thousands)

List of Other Included Managers:

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

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

ITEM 1.	ITEM 2.	ITEM 3.	ITEM 4.	ITEM 5.	ITEM 6.	ITEM 7.	ITEM 8.				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1,000)	SHARES/PRN AMOUNT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION MANAGERS	VOTING AUTHORITY SOLE	SHARED	NONE		
1-800-FLOWERS.COM INC	EQUITY	68243Q106	171	22,003	SH	SOLE	1	22,003	--	--	
1ST SOURCE CORP	EQUITY	336901103	292	11,171	SH	SOLE	1	11,171	--	--	
21ST CENTURY INSURANCE GROUP	EQUITY	90130N103	1133047	53,445,620	SH	SOLE	1	53,445,620	--	--	
21ST CENTURY INSURANCE GROUP	EQUITY	90130N103	607	28,645	SH	SOLE	1	28,645	--	--	
24/7 REAL MEDIA INC	EQUITY	901314203	342	42,531	SH	SOLE	1	42,531	--	--	
3COM CORP	EQUITY	885535104	4985	1,274,992	SH	SOLE	1	1,274,992	--	--	
3D SYSTEMS CORP	EQUITY	88554D205	296	13,495	SH	SOLE	1	13,495	--	--	
3M CO	EQUITY	88579Y101	32960	431,246	SH	SOLE	1	431,246	--	--	
3M CO	EQUITY	88579Y101	27934	365,485	SH	SOLE	2	365,485	--	--	
3M CO	FIXED INCOME	88579YAB7	4	4,000	PRN	DEFINED	4	--	--	4,000	
3M CO	EQUITY	88579Y101	215	2,808	SH	DEFINED	4	--	--	2,808	
40/86 STRATEGIC INCOME FUND	EQUITY	349739102	11	1,094	SH	DEFINED	4	--	--	1,094	
99 CENTS ONLY STORES	EQUITY	65440K106	2221	150,813	SH	SOLE	1	150,813	--	--	
AAON INC	EQUITY	000360206	215	8,219	SH	SOLE	1	8,219	--	--	
AAR CORP	EQUITY	000361105	882	32,004	SH	SOLE	1	32,004	--	--	
AAR CORP	EQUITY	000361105	3	119	SH	DEFINED	4	--	--	119	
AARON RENTS INC	EQUITY	002535201	1016	38,414	SH	SOLE	1	38,414	--	--	
ABAXIS INC	EQUITY	002567105	430	17,626	SH	SOLE	1	17,626	--	--	
ABBEY NATIONAL PLC	EQUITY	002920809	25251	995,700	SH	SOLE	1	995,700	--	--	
ABBEY NATIONAL PLC	EQUITY	002920809	10	400	SH	DEFINED	4	--	--	400	
ABBOTT LABORATORIES	EQUITY	002824100	40218	720,745	SH	SOLE	1	720,745	--	--	
ABBOTT LABORATORIES	EQUITY	002824100	15140	271,320	SH	SOLE	2	271,320	--	--	
ABBOTT LABORATORIES	EQUITY	002824100	50	904	SH	DEFINED	4	--	--	904	
ABER DIAMOND CORP	EQUITY	002893105	34	920	SH	OTHER	1	--	920	--	
ABERCROMBIE & FITCH CO	EQUITY	002896207	3815	50,415	SH	SOLE	1	50,415	--	--	
ABERCROMBIE & FITCH CO	EQUITY	002896207	1304	17,226	SH	SOLE	2	17,226	--	--	
ABERCROMBIE & FITCH CO	EQUITY	002896207	3277	43,300	SH	SOLE	3	43,300	--	--	
ABERCROMBIE & FITCH CO	EQUITY	002896207	14	179	SH	DEFINED	4	--	--	179	
ABERDEEN ASIA-PACIFIC INCOME F	EQUITY	003009107	57	8,940	SH	DEFINED	4	--	--	8,940	
ABINGTON COMMUNITY BANCORP INC	EQUITY	00350R106	121	6,115	SH	SOLE	1	6,115	--	--	
ABIOMED INC	EQUITY	003654100	342	25,065	SH	SOLE	1	25,065	--	--	
ABITIBI-CONSOLIDATED INC	EQUITY	003924107	23	8,278	SH	OTHER	1	--	8,278	--	
ABM INDUSTRIES INC	EQUITY	000957100	2309	87,514	SH	SOLE	1	87,514	--	--	
ABM INDUSTRIES INC	EQUITY	000957100	354	13,400	SH	SOLE	2	13,400	--	--	
ABM INDUSTRIES INC	EQUITY	000957100	18	675	SH	DEFINED	4	--	--	675	
ABRAXIS BIOSCIENCE INC	EQUITY	00383E106	16	596	SH	SOLE	1	596	--	--	
ABRAXIS BIOSCIENCE INC	EQUITY	00383E106	2	67	SH	DEFINED	4	--	--	67	
ABX AIR INC	EQUITY	00080S101	350	51,146	SH	SOLE	1	51,146	--	--	
AC MOORE ARTS & CRAFTS INC	EQUITY	00086T103	292	13,664	SH	SOLE	1	13,664	--	--	
ACA CAPITAL HOLDINGS INC	EQUITY	000833103	85	6,051	SH	SOLE	1	6,051	--	--	
ACACIA RESEARCH - ACACIA TECHN	EQUITY	003881307	387	24,444	SH	SOLE	1	24,444	--	--	
ACADIA PHARMACEUTICALS INC	EQUITY	004225108	319	21,250	SH	SOLE	1	21,250	--	--	
ACADIA REALTY TRUST	EQUITY	004239109	727	27,883	SH	SOLE	1	27,883	--	--	
ACCENTURE LTD	EQUITY	G1150G111	8	200	SH	DEFINED	4	--	--	200	
ACCESS INTEGRATED TECHNOLOGIES	EQUITY	004329108	68	12,595	SH	SOLE	1	12,595	--	--	
ACCO BRANDS CORP	EQUITY	00081T108	952	39,529	SH	SOLE	1	39,529	--	--	
ACCREDITED HOME LENDERS HOLDIN	EQUITY	00437P107	174	18,732	SH	SOLE	1	18,732	--	--	
ACCURAY INC	EQUITY	004397105	312	14,019	SH	SOLE	1	14,019	--	--	
ACCURIDE CORP	EQUITY	004398103	290	19,868	SH	SOLE	1	19,868	--	--	
ACE LTD	EQUITY	G0070K103	47	832	SH	SOLE	2	832	--	--	
ACME PACKET INC	EQUITY	004764106	173	11,695	SH	SOLE	1	11,695	--	--	
ACTEL CORP	EQUITY	004934105	754	45,625	SH	SOLE	1	45,625	--	--	
ACTIVISION INC	EQUITY	004930202	11464	605,259	SH	SOLE	1	605,259	--	--	
ACTIVISION INC	EQUITY	004930202	3597	189,922	SH	SOLE	2	189,922	--	--	
ACTIVISION INC	EQUITY	004930202	6854	361,900	SH	SOLE	3	361,900	--	--	
ACTIVISION INC	EQUITY	004930202	19	1,000	SH	DEFINED	4	--	--	1,000	
ACTUANT CORP	EQUITY	00508X203	1217	23,943	SH	SOLE	1	23,943	--	--	
ACTUATE CORP	EQUITY	00508B102	258	49,467	SH	SOLE	1	49,467	--	--	
ACUITY BRANDS INC	EQUITY	00508Y102	3370	61,910	SH	SOLE	1	61,910	--	--	
ACXIOM CORP	EQUITY	005125109	3424	160,096	SH	SOLE	1	160,096	--	--	
ADAMS EXPRESS CO	EQUITY	006212104	7	488	SH	DEFINED	4	--	--	488	
ADAMS RESPIRATORY THERAPEUTICS	EQUITY	00635P107	896	26,632	SH	SOLE	1	26,632	--	--	
ADAMS RESPIRATORY THERAPEUTICS	EQUITY	00635P107	5293	157,400	SH	SOLE	2	157,400	--	--	
ADAPTEC INC	EQUITY	00651F108	387	100,095	SH	SOLE	1	100,095	--	--	
ADC TELECOMMUNICATIONS INC	EQUITY	000886309	11849	707,819	SH	SOLE	1	707,819	--	--	
ADC TELECOMMUNICATIONS INC	EQUITY	000886309	5	300	SH	SOLE	2	300	--	--	
ADESA INC	EQUITY	00686U104	5974	216,221	SH	SOLE	1	216,221	--	--	
ADMINISTAFF INC	EQUITY	007094105	705	20,042	SH	SOLE	1	20,042	--	--	
ADOBE SYSTEMS INC	EQUITY	00724F101	11908	285,566	SH	SOLE	1	285,566	--	--	
ADOBE SYSTEMS INC	EQUITY	00724F101	64	1,530	SH	SOLE	2	1,530	--	--	
ADOLOR CORP	EQUITY	00724X102	415	47,469	SH	SOLE	1	47,469	--	--	
ADTRAN INC	EQUITY	00738A106	4917	201,930	SH	SOLE	1	201,930	--	--	
ADVANCE AMERICA CASH ADVANCE C	EQUITY	00739W107	914	59,375	SH	SOLE	1	59,375	--	--	
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	14353	372,318	SH	SOLE	1	372,318	--	--	
ADVANCED ANALOGIC TECHNOLOGIES	EQUITY	00752J108	212	32,274	SH	SOLE	1	32,274	--	--	
ADVANCED ENERGY INDUSTRIES INC	EQUITY	007973100	651	30,925	SH	SOLE	1	30,925	--	--	
ADVANCED MAGNETICS INC	EQUITY	00753P103	508	8,430	SH	SOLE	1	8,430	--	--	
ADVANCED MEDICAL OPTICS INC	EQUITY	00763M108	5271	141,684	SH	SOLE	1	141,684	--	--	
ADVANCED MICRO DEVICES INC	EQUITY	007903107	3180	243,475	SH	SOLE	1	243,475	--	--	
ADVANCED MICRO DEVICES INC	EQUITY	007903107	447	34,256	SH	SOLE	2	34,256	--	--	
ADVANTA CORP	EQUITY	007942204	744	16,962	SH	SOLE	1	16,962	--	--	

ADVANTA CORP	EQUITY	007942204	526	12,000	SH	SOLE	2	12,000	--	--
ADVANTAGE ENERGY INCOME FUND	EQUITY	00762L101	30	2,909	SH	DEFINED	4	--	--	2,909
ADVENT SOFTWARE INC	EQUITY	007974108	2259	64,783	SH	SOLE	1	64,783	--	--
ADVENT SOFTWARE INC	EQUITY	007974108	540	15,500	SH	SOLE	2	15,500	--	--
ADVENTRX PHARMACEUTICALS INC	EQUITY	00764X103	148	59,029	SH	SOLE	1	59,029	--	--
ADVISORY BOARD CO/THE	EQUITY	00762W107	829	16,371	SH	SOLE	1	16,371	--	--
AEP INDUSTRIES INC	EQUITY	001031103	245	5,695	SH	SOLE	1	5,695	--	--
AERCAP HOLDINGS NV	EQUITY	N00985106	10782	370,400	SH	SOLE	2	370,400	--	--
AEROFLEX INC	EQUITY	007768104	868	66,008	SH	SOLE	1	66,008	--	--
AEROPOSTALE INC	EQUITY	007865108	6890	171,254	SH	SOLE	1	171,254	--	--
AEROPOSTALE INC	EQUITY	007865108	535	13,300	SH	SOLE	2	13,300	--	--
AEROVIRONMENT INC	EQUITY	008073108	134	5,878	SH	SOLE	1	5,878	--	--
AES CORP/THE	EQUITY	00130H105	15102	701,754	SH	SOLE	1	701,754	--	--
AES CORP/THE	EQUITY	00130H105	36	1,696	SH	SOLE	2	1,696	--	--
AETNA INC	EQUITY	00817Y108	14565	332,613	SH	SOLE	1	332,613	--	--
AETNA INC	EQUITY	00817Y108	58	1,332	SH	SOLE	2	1,332	--	--
AFC ENTERPRISES	EQUITY	00104Q107	452	22,540	SH	SOLE	1	22,540	--	--
AFFILIATED COMPUTER SERVICES I	EQUITY	008190100	2652	45,043	SH	SOLE	1	45,043	--	--
AFFILIATED COMPUTER SERVICES I	EQUITY	008190100	15	252	SH	SOLE	2	252	--	--
AFFILIATED MANAGERS GROUP INC	EQUITY	008252108	83	765	SH	SOLE	1	765	--	--
AFFILIATED MANAGERS GROUP INC	EQUITY	008252108	553	5,100	SH	SOLE	2	5,100	--	--
AFFIRMATIVE INSURANCE HOLDINGS	EQUITY	008272106	114	6,598	SH	SOLE	1	6,598	--	--
AFFORDABLE RESIDENTIAL COMMUNI	EQUITY	008273104	497	40,935	SH	SOLE	1	40,935	--	--
AFFYMAX INC	EQUITY	00826A109	120	3,730	SH	SOLE	1	3,730	--	--
AFFYMETRIX INC	EQUITY	00826T108	6598	219,413	SH	SOLE	1	219,413	--	--
AFFYMETRIX INC	EQUITY	00826T108	538	17,900	SH	SOLE	2	17,900	--	--
AFLAC INC	EQUITY	001055102	14507	308,261	SH	SOLE	1	308,261	--	--
AFLAC INC	EQUITY	001055102	59	1,262	SH	SOLE	2	1,262	--	--
AFTERMARKET TECHNOLOGY CORP	EQUITY	008318107	463	19,084	SH	SOLE	1	19,084	--	--
AG EDWARDS INC	EQUITY	281760108	12415	179,459	SH	SOLE	1	179,459	--	--
AGCO CORP	EQUITY	001084102	10618	287,195	SH	SOLE	1	287,195	--	--
AGCO CORP	EQUITY	001084102	5017	135,700	SH	SOLE	3	135,700	--	--
AGERE SYSTEMS INC	EQUITY	00845V308	5667	250,551	SH	SOLE	1	250,551	--	--
AGERE SYSTEMS INC	EQUITY	00845V308	1	52	SH	DEFINED	4	--	--	52
AGILE SOFTWARE CORP	EQUITY	00846X105	347	49,933	SH	SOLE	1	49,933	--	--
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	5952	176,677	SH	SOLE	1	176,677	--	--
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	17076	506,844	SH	SOLE	2	506,844	--	--
AGILYSYS INC	EQUITY	00847J105	1436	63,892	SH	SOLE	1	63,892	--	--
AGL RESOURCES INC	EQUITY	001204106	7921	185,407	SH	SOLE	1	185,407	--	--
AGL RESOURCES INC	EQUITY	001204106	13	301	SH	DEFINED	4	--	--	301
AGNICO-EAGLE MINES LTD	EQUITY	008474108	85	2,397	SH	OTHER	1	--	2,397	--
AGREE REALTY CORP	EQUITY	008492100	231	6,765	SH	SOLE	1	6,765	--	--
AGRIUM INC	EQUITY	008916108	96	2,497	SH	OTHER	1	--	2,497	--
AIR METHODS CORP	EQUITY	009128307	219	9,105	SH	SOLE	1	9,105	--	--
AIR PRODUCTS & CHEMICALS INC	EQUITY	009158106	64792	876,081	SH	SOLE	1	876,081	--	--
AIR PRODUCTS & CHEMICALS INC	EQUITY	009158106	4819	65,162	SH	SOLE	2	65,162	--	--
AIR PRODUCTS & CHEMICALS INC	EQUITY	009158106	242	3,268	SH	DEFINED	4	--	--	3,268
AIRGAS INC	EQUITY	009363102	7849	186,224	SH	SOLE	1	186,224	--	--
AIRGAS INC	EQUITY	009363102	4	85	SH	DEFINED	4	--	--	85
AIRSPAN NETWORKS INC	EQUITY	00950H102	10	2,500	SH	DEFINED	4	--	--	2,500
AIRTRAN HOLDINGS INC	EQUITY	00949P108	3020	294,072	SH	SOLE	1	294,072	--	--
AK STEEL HOLDING CORP	EQUITY	001547108	2259	96,565	SH	SOLE	1	96,565	--	--
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	746	14,935	SH	SOLE	1	14,935	--	--
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	15	300	SH	DEFINED	4	--	--	300
AKORN INC	EQUITY	009728106	305	45,259	SH	SOLE	1	45,259	--	--
ALABAMA NATIONAL BANCORPORATIO	EQUITY	010317105	1024	14,468	SH	SOLE	1	14,468	--	--
ALASKA AIR GROUP INC	EQUITY	011659109	4934	129,492	SH	SOLE	1	129,492	--	--
ALASKA COMMUNICATIONS SYSTEMS	EQUITY	01167P101	543	36,825	SH	SOLE	1	36,825	--	--
ALBANY INTERNATIONAL CORP	EQUITY	012348108	843	23,451	SH	SOLE	1	23,451	--	--
ALBANY MOLECULAR RESEARCH INC	EQUITY	012423109	220	22,321	SH	SOLE	1	22,321	--	--
ALBEMARLE CORP	EQUITY	012653101	7824	189,248	SH	SOLE	1	189,248	--	--
ALBEMARLE CORP	EQUITY	012653101	525	12,700	SH	SOLE	2	12,700	--	--
ALBEMARLE CORP	EQUITY	012653101	416	10,070	SH	DEFINED	4	--	--	10,070
ALBERTO-CULVER CO	EQUITY	013078100	5168	225,860	SH	SOLE	1	225,860	--	--
ALCAN INC	EQUITY	013716105	418	8,002	SH	OTHER	1	--	8,002	--
ALCATEL-LUCENT	EQUITY	013904305	21	1,790	SH	DEFINED	4	--	--	1,790
ALCOA INC	EQUITY	013817101	12930	381,408	SH	SOLE	1	381,408	--	--
ALCOA INC	EQUITY	013817101	6662	196,514	SH	SOLE	2	196,514	--	--
ALCOA INC	EQUITY	013817101	23	665	SH	DEFINED	4	--	--	665
ALEXANDER & BALDWIN INC	EQUITY	014482103	5162	102,337	SH	SOLE	1	102,337	--	--
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	015271109	6495	64,706	SH	SOLE	1	64,706	--	--
ALEXION PHARMACEUTICALS INC	EQUITY	015351109	1340	30,986	SH	SOLE	1	30,986	--	--
ALFA CORP	EQUITY	015385107	528	28,553	SH	SOLE	1	28,553	--	--
ALICO INC	EQUITY	016230104	192	3,343	SH	SOLE	1	3,343	--	--
ALIGN TECHNOLOGY INC	EQUITY	016255101	776	48,951	SH	SOLE	1	48,951	--	--
ALKERMES INC	EQUITY	01642T108	1310	84,864	SH	SOLE	1	84,864	--	--
ALLEGHANY CORP	EQUITY	017175100	64	171	SH	SOLE	1	171	--	--
ALLEGHENY ENERGY INC	EQUITY	017361106	3696	75,213	SH	SOLE	1	75,213	--	--
ALLEGHENY ENERGY INC	EQUITY	017361106	21	422	SH	SOLE	2	422	--	--
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	4953	46,425	SH	SOLE	1	46,425	--	--
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	28	258	SH	SOLE	2	258	--	--

ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	967	9,060	SH	DEFINED	4	--	--	9,060
ALLEGIAN TAVEL CO	EQUITY	01748X102	138	4,395	SH	SOLE	1	4,395	--	--
ALLERGAN INC	EQUITY	018490102	28281	255,209	SH	SOLE	1	255,209	--	--
ALLERGAN INC	EQUITY	018490102	1488	13,430	SH	SOLE	2	13,430	--	--
ALLERGAN INC	EQUITY	018490102	55	496	SH	DEFINED	4	--	--	496
ALLETE INC	EQUITY	018522300	1028	22,047	SH	SOLE	1	22,047	--	--
ALLETE INC	EQUITY	018522300	43	920	SH	DEFINED	4	--	--	920
ALLIANCE ALL-MARKET ADVANTAGE	EQUITY	01852M108	187	13,166	SH	DEFINED	4	--	--	13,166
ALLIANCE DATA SYSTEMS CORP	EQUITY	018581108	9680	157,095	SH	SOLE	1	157,095	--	--
ALLIANCE DATA SYSTEMS CORP	EQUITY	018581108	1960	31,800	SH	SOLE	2	31,800	--	--
ALLIANCE DATA SYSTEMS CORP	EQUITY	018581108	5552	90,100	SH	SOLE	3	90,100	--	--
ALLIANCE IMAGING INC	EQUITY	018606202	116	13,341	SH	SOLE	1	13,341	--	--
ALLIANCE ONE INTERNATIONAL INC	EQUITY	018772103	972	105,256	SH	SOLE	1	105,256	--	--
ALLIANCEBERNSTEIN GLOBAL HIGH	EQUITY	01879R106	4	300	SH	DEFINED	4	--	--	300
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	119	1,350	SH	DEFINED	4	--	--	1,350
ALLIANCEBERNSTEIN INCOME FUND	EQUITY	01881E101	327	39,388	SH	DEFINED	4	--	--	39,388
ALLIANT ENERGY CORP	EQUITY	018802108	12419	277,083	SH	SOLE	1	277,083	--	--
ALLIANT TECHSYSTEMS INC	EQUITY	018804104	6839	77,785	SH	SOLE	1	77,785	--	--
ALLIANT TECHSYSTEMS INC	EQUITY	018804104	3622	41,200	SH	SOLE	2	41,200	--	--
ALLIED CAPITAL CORP	EQUITY	01903Q108	149	5,163	SH	SOLE	1	5,163	--	--
ALLIED CAPITAL CORP	EQUITY	01903Q108	3	100	SH	DEFINED	4	--	--	100
ALLIED WASTE INDUSTRIES INC	EQUITY	019589308	1520	120,736	SH	SOLE	1	120,736	--	--
ALLIED WASTE INDUSTRIES INC	EQUITY	019589308	8	648	SH	SOLE	2	648	--	--
ALLIED WASTE INDUSTRIES INC	EQUITY	019589308	6	500	SH	DEFINED	4	--	--	500
ALLIED WORLD ASSURANCE HOLDING	EQUITY	G0219G203	499890	11,693,333	SH	SOLE	1	11,693,333	--	--
ALLIS-CHALMERS ENERGY INC	EQUITY	019645506	373	23,707	SH	SOLE	1	23,707	--	--
ALLOS THERAPEUTICS INC	EQUITY	019777101	50	8,294	SH	SOLE	1	8,294	--	--
ALLOT COMMUNICATIONS LTD	EQUITY	M0854Q105	6066	662,900	SH	SOLE	2	662,900	--	--
ALLSCRIPTS HEALTHCARE SOLUTION	EQUITY	01988P108	1145	42,695	SH	SOLE	1	42,695	--	--
ALLSCRIPTS HEALTHCARE SOLUTION	EQUITY	01988P108	1180	44,000	SH	SOLE	2	44,000	--	--
ALLSTATE CORP/THE	EQUITY	020002101	47313	787,758	SH	SOLE	1	787,758	--	--
ALLSTATE CORP/THE	EQUITY	020002101	94	1,570	SH	SOLE	2	1,570	--	--
ALLTEL CORP	EQUITY	020039103	48291	778,883	SH	SOLE	1	778,883	--	--
ALLTEL CORP	EQUITY	020039103	57	916	SH	SOLE	2	916	--	--
ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	585	32,475	SH	SOLE	1	32,475	--	--
ALON USA ENERGY INC	EQUITY	020520102	382	10,559	SH	SOLE	1	10,559	--	--
ALON USA ENERGY INC	EQUITY	020520102	532	14,700	SH	SOLE	2	14,700	--	--
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	709	45,387	SH	SOLE	1	45,387	--	--
ALPHARMA INC	EQUITY	020813101	897	37,267	SH	SOLE	1	37,267	--	--
ALTERA CORP	EQUITY	021441100	3800	190,105	SH	SOLE	1	190,105	--	--
ALTERA CORP	EQUITY	021441100	18	924	SH	SOLE	2	924	--	--
ALTIRIS INC	EQUITY	02148M100	780	23,697	SH	SOLE	1	23,697	--	--
ALTRA HOLDINGS INC	EQUITY	02208R106	120	8,772	SH	SOLE	1	8,772	--	--
ALTRIA GROUP INC	EQUITY	02209S103	137475	1,565,593	SH	SOLE	1	1,565,593	--	--
ALTRIA GROUP INC	EQUITY	02209S103	25883	294,759	SH	SOLE	2	294,759	--	--
ALTRIA GROUP INC	EQUITY	02209S103	1935	22,038	SH	DEFINED	4	--	--	22,038
ALTUS PHARMACEUTICALS INC	EQUITY	02216N105	107	7,013	SH	SOLE	1	7,013	--	--
ALUMINUM CORP OF CHINA LTD	EQUITY	022276109	39	1,485	SH	DEFINED	4	--	--	1,485
ALZA CORP	FIXED INCOME	02261WAB5	2	3,000	PRN	DEFINED	4	--	--	3,000
AM CASTLE & CO	EQUITY	148411101	257	8,751	SH	SOLE	1	8,751	--	--
AMAZON.COM INC	EQUITY	023135106	6233	156,644	SH	SOLE	1	156,644	--	--
AMAZON.COM INC	EQUITY	023135106	31	788	SH	SOLE	2	788	--	--
AMAZON.COM INC	EQUITY	023135106	2	55	SH	DEFINED	4	--	--	55
AMB PROPERTY CORP	EQUITY	00163T109	14970	254,627	SH	SOLE	1	254,627	--	--
AMBAC FINANCIAL GROUP INC	EQUITY	023139108	6143	71,107	SH	SOLE	1	71,107	--	--
AMBAC FINANCIAL GROUP INC	EQUITY	023139108	1181	13,670	SH	SOLE	2	13,670	--	--
AMBAC FINANCIAL GROUP INC	EQUITY	023139108	20	228	SH	DEFINED	4	--	--	228
AMBASSADORS GROUP INC	EQUITY	023177108	565	17,007	SH	SOLE	1	17,007	--	--
AMBASSADORS INTERNATIONAL INC	EQUITY	023178106	289	6,272	SH	SOLE	1	6,272	--	--
AMCOL INTERNATIONAL CORP	EQUITY	02341W103	571	19,262	SH	SOLE	1	19,262	--	--
AMCOCS FINANCIAL INC	EQUITY	023912108	610	19,204	SH	SOLE	1	19,204	--	--
AMDOCS LIMITED	FIXED INCOME	02342TAD1	1003	1,000,000	PRN	SOLE	1	1,000,000	--	--
AMDOCS LTD	EQUITY	G02602103	7	200	SH	DEFINED	4	--	--	200
AMEDISYS INC	EQUITY	023436108	731	22,530	SH	SOLE	1	22,530	--	--
AMERCO INC	EQUITY	023586100	630	9,005	SH	SOLE	1	9,005	--	--
AMEREN CORP	EQUITY	023608102	8439	167,768	SH	SOLE	1	167,768	--	--
AMEREN CORP	EQUITY	023608102	26	526	SH	SOLE	2	526	--	--
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	22671	474,380	SH	SOLE	1	474,380	--	--
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	4	79	SH	DEFINED	4	--	--	79
AMERICAN AXLE & MANUFACTURING	EQUITY	024061103	1245	45,539	SH	SOLE	1	45,539	--	--
AMERICAN CAPITAL STRATEGIES LT	EQUITY	024937104	716	16,165	SH	SOLE	1	16,165	--	--
AMERICAN CAPITAL STRATEGIES LT	EQUITY	024937104	128	2,899	SH	DEFINED	4	--	--	2,899
AMERICAN COMMERCIAL LINES INC	EQUITY	025195207	2179	69,298	SH	SOLE	1	69,298	--	--
AMERICAN COMMERCIAL LINES INC	EQUITY	025195207	928	29,500	SH	SOLE	3	29,500	--	--
AMERICAN EAGLE OUTFITTERS INC	EQUITY	02553E106	15230	507,833	SH	SOLE	1	507,833	--	--
AMERICAN ECOLOGY CORP	EQUITY	025533407	263	13,671	SH	SOLE	1	13,671	--	--
AMERICAN ELECTRIC POWER CO INC	EQUITY	025537101	16569	339,882	SH	SOLE	1	339,882	--	--
AMERICAN ELECTRIC POWER CO INC	EQUITY	025537101	49	1,010	SH	SOLE	2	1,010	--	--
AMERICAN EQUITY INVESTMENT LIF	EQUITY	025676206	641	48,827	SH	SOLE	1	48,827	--	--
AMERICAN EXPRESS CO	EQUITY	025816109	35247	624,942	SH	SOLE	1	624,942	--	--
AMERICAN EXPRESS CO	EQUITY	025816109	29692	526,446	SH	SOLE	2	526,446	--	--

AMERICAN EXPRESS CO	EQUITY	025816109	18	320	SH	DEFINED	4	--	--	320
AMERICAN FINANCIAL GROUP INC/O	EQUITY	025932104	5697	167,363	SH	SOLE	1	167,363	--	--
AMERICAN GREETINGS CORP	EQUITY	026375105	5031	216,744	SH	SOLE	1	216,744	--	--
AMERICAN HOME MORTGAGE INVESTM	EQUITY	02660R107	1839	68,131	SH	SOLE	1	68,131	--	--
AMERICAN INTERNATIONAL GROUP I	EQUITY	026874107	220805	3,284,818	SH	SOLE	1	3,284,818	--	--
AMERICAN INTERNATIONAL GROUP I	EQUITY	026874107	448	6,664	SH	SOLE	2	6,664	--	--
AMERICAN INTERNATIONAL GROUP I	EQUITY	026874107	448	6,665	SH	DEFINED	4	--	--	6,665
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M108	1297	61,274	SH	SOLE	1	61,274	--	--
AMERICAN NATIONAL INSURANCE	EQUITY	028591105	63	493	SH	SOLE	1	493	--	--
AMERICAN ORIENTAL BIOENGINEERI	EQUITY	028731107	1340	142,700	SH	SOLE	1	142,700	--	--
AMERICAN ORIENTAL BIOENGINEERI	EQUITY	028731107	3406	362,700	SH	SOLE	3	362,700	--	--
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	028884104	343	8,553	SH	SOLE	1	8,553	--	--
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	028884104	147	3,674	SH	SOLE	2	3,674	--	--
AMERICAN RAILCAR INDUSTRIES IN	EQUITY	02916P103	236	7,929	SH	SOLE	1	7,929	--	--
AMERICAN REPROGRAPHICS CO	EQUITY	029263100	706	22,921	SH	SOLE	1	22,921	--	--
AMERICAN REPROGRAPHICS CO	EQUITY	029263100	1958	63,600	SH	SOLE	3	63,600	--	--
AMERICAN SCIENCE & ENGINEERING	EQUITY	029429107	421	7,997	SH	SOLE	1	7,997	--	--
AMERICAN STANDARD COS INC	EQUITY	029712106	4246	80,077	SH	SOLE	1	80,077	--	--
AMERICAN STANDARD COS INC	EQUITY	029712106	23	442	SH	SOLE	2	442	--	--
AMERICAN STATES WATER CO	EQUITY	029899101	545	14,774	SH	SOLE	1	14,774	--	--
AMERICAN SUPERCONDUCTOR CORP	EQUITY	030111108	410	30,474	SH	SOLE	1	30,474	--	--
AMERICAN TOWER CORP	EQUITY	029912201	2300	59,039	SH	SOLE	1	59,039	--	--
AMERICAN VANGUARD CORP	EQUITY	030371108	265	15,535	SH	SOLE	1	15,535	--	--
AMERICAN WOODMARK CORP	EQUITY	030506109	385	10,483	SH	SOLE	1	10,483	--	--
AMERICANWEST BANCORP	EQUITY	03058P109	213	9,911	SH	SOLE	1	9,911	--	--
AMERICA'S CAR-MART INC	EQUITY	03062T105	108	8,098	SH	SOLE	1	8,098	--	--
AMERICREDIT CORP	EQUITY	03060R101	6387	279,397	SH	SOLE	1	279,397	--	--
AMERIGAS PARTNERS LP	EQUITY	0309975106	8	245	SH	DEFINED	4	--	--	245
AMERIGROUP CORP	EQUITY	03073T102	2423	79,703	SH	SOLE	1	79,703	--	--
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	6756	118,242	SH	SOLE	1	118,242	--	--
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	35	618	SH	SOLE	2	618	--	--
AMERIS BANCORP	EQUITY	03076K108	279	11,383	SH	SOLE	1	11,383	--	--
AMERISOURCEBERGEN CORP	EQUITY	03073E105	4711	89,305	SH	SOLE	1	89,305	--	--
AMERISOURCEBERGEN CORP	EQUITY	03073E105	26	490	SH	SOLE	2	490	--	--
AMERISTAR CASINOS INC	EQUITY	03070Q101	727	22,643	SH	SOLE	1	22,643	--	--
AMERTYRE CORP	EQUITY	03073V107	4	1,000	SH	DEFINED	4	--	--	1,000
AMERON INTERNATIONAL CORP	EQUITY	030710107	505	7,672	SH	SOLE	1	7,672	--	--
AMETEK INC	EQUITY	031100100	8700	251,881	SH	SOLE	1	251,881	--	--
AMETEK INC	EQUITY	031100100	21339	617,800	SH	SOLE	2	617,800	--	--
AMGEN INC	EQUITY	031162100	82730	1,480,485	SH	SOLE	1	1,480,485	--	--
AMGEN INC	EQUITY	031162100	7540	134,938	SH	SOLE	2	134,938	--	--
AMGEN INC	EQUITY	031162100	90	1,609	SH	DEFINED	4	--	--	1,609
AMIS HOLDINGS INC	EQUITY	031538101	419	38,225	SH	SOLE	1	38,225	--	--
AMKOR TECHNOLOGY INC	EQUITY	031652100	1121	89,789	SH	SOLE	1	89,789	--	--
AMKOR TECHNOLOGY INC	EQUITY	031652100	518	41,500	SH	SOLE	2	41,500	--	--
AMN HEALTHCARE SERVICES INC	EQUITY	001744101	688	30,433	SH	SOLE	1	30,433	--	--
AMPCO-PITTSBURGH CORP	EQUITY	032037103	185	6,406	SH	SOLE	1	6,406	--	--
AMPHENOL CORP	EQUITY	032095101	13643	211,290	SH	SOLE	1	211,290	--	--
AMR CORP	EQUITY	001765106	547	17,976	SH	SOLE	1	17,976	--	--
AMR CORP	EQUITY	001765106	3231	106,100	SH	SOLE	3	106,100	--	--
AMREP CORP	EQUITY	032159105	461	5,973	SH	SOLE	1	5,973	--	--
AMSURG CORP	EQUITY	03232P405	640	26,147	SH	SOLE	1	26,147	--	--
AMTRUST FINANCIAL SERVICES INC	EQUITY	032359309	237	22,472	SH	SOLE	1	22,472	--	--
ANYLIN PHARMACEUTICALS INC	EQUITY	032346108	325	8,688	SH	SOLE	1	8,688	--	--
ANADARKO PETROLEUM CORP	EQUITY	032511107	10064	234,163	SH	SOLE	1	234,163	--	--
ANADARKO PETROLEUM CORP	EQUITY	032511107	52	1,214	SH	SOLE	2	1,214	--	--
ANADIGICS INC	EQUITY	032515108	518	43,860	SH	SOLE	1	43,860	--	--
ANADYS PHARMACEUTICALS INC	EQUITY	03252Q408	99	24,984	SH	SOLE	1	24,984	--	--
ANALOG DEVICES INC	EQUITY	032654105	30063	871,643	SH	SOLE	1	871,643	--	--
ANALOG DEVICES INC	EQUITY	032654105	30	874	SH	SOLE	2	874	--	--
ANALOG DEVICES INC	EQUITY	032654105	2	50	SH	DEFINED	4	--	--	50
ANALOGIC CORP	EQUITY	032657207	764	12,148	SH	SOLE	1	12,148	--	--
ANAREN INC	EQUITY	032744104	312	17,731	SH	SOLE	1	17,731	--	--
ANCHOR BANCORP WISCONSIN INC	EQUITY	032839102	486	17,141	SH	SOLE	1	17,141	--	--
ANDERSONS INC/THE	EQUITY	034164103	551	12,419	SH	SOLE	1	12,419	--	--
ANDERSONS INC/THE	EQUITY	034164103	7903	178,000	SH	SOLE	2	178,000	--	--
ANDREW CORP	EQUITY	034425108	5373	507,410	SH	SOLE	1	507,410	--	--
ANGIODYNAMICS INC	EQUITY	03475V101	291	17,257	SH	SOLE	1	17,257	--	--
ANGLO AMERICAN PLC	EQUITY	03485P102	39	1,485	SH	DEFINED	4	--	--	1,485
ANHEUSER-BUSCH COS INC	EQUITY	035229103	16761	332,166	SH	SOLE	1	332,166	--	--
ANHEUSER-BUSCH COS INC	EQUITY	035229103	11101	219,998	SH	SOLE	2	219,998	--	--
ANHEUSER-BUSCH COS INC	EQUITY	035229103	50	995	SH	DEFINED	4	--	--	995
ANIMAL HEALTH INTERNATIONAL IN	EQUITY	03525N109	125	10,354	SH	SOLE	1	10,354	--	--
ANIMAL HEALTH INTERNATIONAL IN	EQUITY	03525N109	751	62,100	SH	SOLE	3	62,100	--	--
ANIXTER INTERNATIONAL INC	EQUITY	035290105	1794	27,206	SH	SOLE	1	27,206	--	--
ANIXTER INTERNATIONAL INC	EQUITY	035290105	18938	287,200	SH	SOLE	2	287,200	--	--
ANNALY CAPITAL MANAGEMENT INC	EQUITY	035710409	137	8,869	SH	SOLE	1	8,869	--	--
ANNALY CAPITAL MANAGEMENT INC	EQUITY	035710409	6656	430,000	SH	SOLE	2	430,000	--	--
ANNTAYLOR STORES CORP	EQUITY	036115103	6725	173,420	SH	SOLE	1	173,420	--	--
ANSOFT CORP	EQUITY	036384105	972	30,726	SH	SOLE	1	30,726	--	--
ANSOFT CORP	EQUITY	036384105	532	16,800	SH	SOLE	2	16,800	--	--

ANSWERTHINK INC	EQUITY	036916104	2	700	SH	DEFINED	4	--	--	700
ANSYS INC	EQUITY	03662Q105	1469	28,925	SH	SOLE	1	28,925	--	--
ANTARES PHARMA INC	EQUITY	036642106	11	8,900	SH	DEFINED	4	--	--	8,900
ANTHRACITE CAPITAL INC	EQUITY	037023108	701	58,445	SH	SOLE	1	58,445	--	--
AO SMITH CORP	EQUITY	831865209	687	17,973	SH	SOLE	1	17,973	--	--
AON CORP	EQUITY	037389103	5282	139,148	SH	SOLE	1	139,148	--	--
AON CORP	EQUITY	037389103	28	746	SH	SOLE	2	746	--	--
APACHE CORP	EQUITY	037411105	11577	163,743	SH	SOLE	1	163,743	--	--
APACHE CORP	EQUITY	037411105	60	842	SH	SOLE	2	842	--	--
APACHE CORP	EQUITY	037411105	22	315	SH	DEFINED	4	--	--	315
APARTMENT INVESTMENT & MANAGEM	EQUITY	03748R101	5865	101,662	SH	SOLE	1	101,662	--	--
APARTMENT INVESTMENT & MANAGEM	EQUITY	03748R101	14	246	SH	SOLE	2	246	--	--
APOGEE ENTERPRISES INC	EQUITY	037598109	495	24,701	SH	SOLE	1	24,701	--	--
APOGEE ENTERPRISES INC	EQUITY	037598109	475	23,713	SH	DEFINED	4	--	--	23,713
APOLLO GROUP INC	EQUITY	037604105	12706	289,439	SH	SOLE	1	289,439	--	--
APOLLO GROUP INC	EQUITY	037604105	16	358	SH	SOLE	2	358	--	--
APOLLO INVESTMENT CORP	EQUITY	03761U106	1934	90,381	SH	SOLE	1	90,381	--	--
APPLE INC	EQUITY	037833100	56973	613,205	SH	SOLE	1	613,205	--	--
APPLE INC	EQUITY	037833100	22661	243,906	SH	SOLE	2	243,906	--	--
APPLE INC	EQUITY	037833100	2496	26,860	SH	DEFINED	4	--	--	26,860
APPLEBEES INTERNATIONAL INC	EQUITY	037899101	5937	239,594	SH	SOLE	1	239,594	--	--
APPLERA CORP - APPLIED BIOSYST	EQUITY	038020103	2698	91,242	SH	SOLE	1	91,242	--	--
APPLERA CORP - APPLIED BIOSYST	EQUITY	038020103	14	468	SH	SOLE	2	468	--	--
APPLERA CORP - APPLIED BIOSYST	EQUITY	038020103	1	44	SH	DEFINED	4	--	--	44
APPLERA CORP - CELERA GROUP	EQUITY	038020202	961	67,666	SH	SOLE	1	67,666	--	--
APPLIED INDUSTRIAL TECHNOLOGIE	EQUITY	03820C105	963	39,239	SH	SOLE	1	39,239	--	--
APPLIED MATERIALS INC	EQUITY	038222105	23052	1,258,076	SH	SOLE	1	1,258,076	--	--
APPLIED MATERIALS INC	EQUITY	038222105	67	3,632	SH	SOLE	2	3,632	--	--
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W109	946	259,130	SH	SOLE	1	259,130	--	--
APPLIX INC	EQUITY	038316105	181	13,500	SH	SOLE	2	13,500	--	--
APRIA HEALTHCARE GROUP INC	EQUITY	037933108	4596	142,520	SH	SOLE	1	142,520	--	--
APTARGROUP INC	EQUITY	038336103	2064	30,841	SH	SOLE	1	30,841	--	--
AQUA AMERICA INC	EQUITY	03836W103	7090	315,802	SH	SOLE	1	315,802	--	--
AQUA AMERICA INC	EQUITY	03836W103	2620	116,700	SH	SOLE	2	116,700	--	--
AQUANTIVE INC	EQUITY	03839G105	1865	66,828	SH	SOLE	1	66,828	--	--
AQUANTIVE INC	EQUITY	03839G105	564	20,200	SH	SOLE	2	20,200	--	--
AQUANTIVE INC	EQUITY	03839G105	4	142	SH	DEFINED	4	--	--	142
AQUILA INC	EQUITY	03840P102	5041	1,205,990	SH	SOLE	1	1,205,990	--	--
AQUILA INC	EQUITY	03840P102	4	933	SH	DEFINED	4	--	--	933
ARACRUZ CELULOSE SA	EQUITY	038496204	2781	53,000	SH	SOLE	1	53,000	--	--
ARACRUZ CELULOSE SA	EQUITY	038496204	3	58	SH	DEFINED	4	--	--	58
ARBITRON INC	EQUITY	03875Q108	2564	54,605	SH	SOLE	1	54,605	--	--
ARBITRON INC	EQUITY	03875Q108	4	86	SH	DEFINED	4	--	--	86
ARBOR REALTY TRUST INC	EQUITY	038923108	321	10,534	SH	SOLE	1	10,534	--	--
ARBOR REALTY TRUST INC	EQUITY	038923108	362	11,900	SH	SOLE	2	11,900	--	--
ARCH CHEMICALS INC	EQUITY	03937R102	656	21,026	SH	SOLE	1	21,026	--	--
ARCH COAL INC	EQUITY	039380100	10362	337,636	SH	SOLE	1	337,636	--	--
ARCHER-DANIELS-MIDLAND CO	EQUITY	039483102	12641	344,446	SH	SOLE	1	344,446	--	--
ARCHER-DANIELS-MIDLAND CO	EQUITY	039483102	1897	51,678	SH	SOLE	2	51,678	--	--
ARCHER-DANIELS-MIDLAND CO	EQUITY	039483102	27	727	SH	DEFINED	4	--	--	727
ARCHSTONE-SMITH TRUST	EQUITY	039583109	9071	167,108	SH	SOLE	1	167,108	--	--
ARCHSTONE-SMITH TRUST	EQUITY	039583109	30	558	SH	SOLE	2	558	--	--
ARCTIC CAT INC	EQUITY	039670104	208	10,676	SH	SOLE	1	10,676	--	--
ARDEN GROUP INC	EQUITY	039762109	155	1,158	SH	SOLE	1	1,158	--	--
ARENA PHARMACEUTICALS INC	EQUITY	040047102	578	53,257	SH	SOLE	1	53,257	--	--
ARENA RESOURCES INC	EQUITY	040049108	517	10,317	SH	SOLE	1	10,317	--	--
ARES CAPITAL CORP	EQUITY	04010L103	826	45,487	SH	SOLE	1	45,487	--	--
ARGON ST INC	EQUITY	040149106	297	11,207	SH	SOLE	1	11,207	--	--
ARGONAUT GROUP INC	EQUITY	040157109	938	28,995	SH	SOLE	1	28,995	--	--
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	257	57,215	SH	SOLE	1	57,215	--	--
ARIBA INC	EQUITY	04033V203	615	65,462	SH	SOLE	1	65,462	--	--
ARKANSAS BEST CORP	EQUITY	040790107	788	22,179	SH	SOLE	1	22,179	--	--
ARLINGTON TANKERS LTD	EQUITY	G04899103	8	337	SH	DEFINED	4	--	--	337
ARMOR HOLDINGS INC	EQUITY	042260109	70	1,041	SH	SOLE	1	1,041	--	--
ARRAY BIOPHARMA INC	EQUITY	04269X105	435	34,284	SH	SOLE	1	34,284	--	--
ARRIS GROUP INC	EQUITY	04269Q100	1321	93,850	SH	SOLE	1	93,850	--	--
ARRIS GROUP INC	EQUITY	04269Q100	1107	78,600	SH	SOLE	2	78,600	--	--
ARROW ELECTRONICS INC	EQUITY	042735100	11051	292,739	SH	SOLE	1	292,739	--	--
ARROW FINANCIAL CORP	EQUITY	042744102	209	9,337	SH	SOLE	1	9,337	--	--
ARROW INTERNATIONAL INC	EQUITY	042764100	642	19,973	SH	SOLE	1	19,973	--	--
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	259	111,572	SH	SOLE	1	111,572	--	--
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	4803	2,070,100	SH	SOLE	2	2,070,100	--	--
ARTHROCARE CORP	EQUITY	043136100	827	22,943	SH	SOLE	1	22,943	--	--
ARTHROCARE CORP	EQUITY	043136100	12264	340,300	SH	SOLE	2	340,300	--	--
ARTHUR J GALLAGHER & CO	EQUITY	363576109	39231	1,384,787	SH	SOLE	1	1,384,787	--	--
ARTHUR J GALLAGHER & CO	EQUITY	363576109	88	3,100	SH	DEFINED	4	--	--	3,100
ARVINMERITOR INC	EQUITY	043353101	4184	229,254	SH	SOLE	1	229,254	--	--
ASBURY AUTOMOTIVE GROUP INC	EQUITY	043436104	307	10,864	SH	SOLE	1	10,864	--	--
ASHFORD HOSPITALITY TRUST INC	EQUITY	044103109	630	52,748	SH	SOLE	1	52,748	--	--
ASHLAND INC	EQUITY	044209104	6073	92,578	SH	SOLE	1	92,578	--	--
ASHLAND INC	EQUITY	044209104	10	146	SH	SOLE	2	146	--	--

ASML HOLDING NV	EQUITY	N07059111	594	24,000	SH	SOLE	2	24,000	--	--
ASPECT MEDICAL SYSTEMS INC	EQUITY	045235108	223	14,311	SH	SOLE	1	14,311	--	--
ASPECT MEDICAL SYSTEMS INC	EQUITY	045235108	1669	107,046	SH	SOLE	2	107,046	--	--
ASPEN INSURANCE HOLDINGS LTD	EQUITY	G05384105	553	21,100	SH	SOLE	2	21,100	--	--
ASPEN TECHNOLOGY INC	EQUITY	045327103	1001	77,012	SH	SOLE	1	77,012	--	--
ASPEN TECHNOLOGY INC	EQUITY	045327103	5716	439,700	SH	SOLE	2	439,700	--	--
ASPREVA PHARMACEUTICALS CORP	EQUITY	04538T109	620	28,769	SH	SOLE	1	28,769	--	--
ASSET ACCEPTANCE CAPITAL CORP	EQUITY	04543P100	215	13,929	SH	SOLE	1	13,929	--	--
ASSOCIATED BANC-CORP	EQUITY	045487105	11757	349,908	SH	SOLE	1	349,908	--	--
ASSURANT INC	EQUITY	04621X108	228	4,249	SH	SOLE	1	4,249	--	--
ASTA FUNDING INC	EQUITY	046220109	445	10,317	SH	SOLE	1	10,317	--	--
ASTEC INDUSTRIES INC	EQUITY	046224101	601	14,928	SH	SOLE	1	14,928	--	--
ASTORIA FINANCIAL CORP	EQUITY	046265104	5414	203,601	SH	SOLE	1	203,601	--	--
ASV INC	EQUITY	001963107	280	18,334	SH	SOLE	1	18,334	--	--
ASV INC	EQUITY	001963107	31	2,000	SH	DEFINED	4	--	--	2,000
ASYST TECHNOLOGIES INC	EQUITY	04648X107	299	42,522	SH	SOLE	1	42,522	--	--
AT&T INC	EQUITY	00206R102	158191	4,012,052	SH	SOLE	1	4,012,052	--	--
AT&T INC	EQUITY	00206R102	65307	1,656,281	SH	SOLE	2	1,656,281	--	--
AT&T INC	EQUITY	00206R102	2030	51,477	SH	DEFINED	4	--	--	51,477
ATHEROGENICS INC	EQUITY	047439104	97	34,613	SH	SOLE	1	34,613	--	--
ATHEROS COMMUNICATIONS INC	EQUITY	04743P108	1732	72,357	SH	SOLE	1	72,357	--	--
ATHEROS COMMUNICATIONS INC	EQUITY	04743P108	1675	70,000	SH	SOLE	3	70,000	--	--
ATLANTIC TELE-NETWORK INC	EQUITY	049079205	146	5,598	SH	SOLE	1	5,598	--	--
ATLAS AIR WORLDWIDE HOLDINGS I	EQUITY	049164205	981	18,595	SH	SOLE	1	18,595	--	--
ATLAS AMERICA INC	EQUITY	049167109	861	15,238	SH	SOLE	1	15,238	--	--
ATLAS PIPELINE PARTNERS LP	EQUITY	049392103	8	167	SH	DEFINED	4	--	--	167
ATMEL CORP	EQUITY	049513104	5133	1,020,497	SH	SOLE	1	1,020,497	--	--
ATMI INC	EQUITY	00207R101	937	30,646	SH	SOLE	1	30,646	--	--
ATMOS ENERGY CORP	EQUITY	049560105	1593	50,930	SH	SOLE	1	50,930	--	--
ATP OIL & GAS CORP	EQUITY	00208J108	666	17,704	SH	SOLE	1	17,704	--	--
ATWOOD OCEANICS INC	EQUITY	050095108	1391	23,698	SH	SOLE	1	23,698	--	--
AU OPTRONICS CORP	EQUITY	002255107	761	53,190	SH	SOLE	1	53,190	--	--
AUDIBLE INC	EQUITY	05069A302	223	21,504	SH	SOLE	1	21,504	--	--
AUDIOVOX CORP	EQUITY	050757103	214	14,525	SH	SOLE	1	14,525	--	--
AURORA OIL & GAS CORP	EQUITY	052036100	192	73,728	SH	SOLE	1	73,728	--	--
AUTHORIZE.NET HOLDINGS INC	EQUITY	532226107	459	26,099	SH	SOLE	1	26,099	--	--
AUTODESK INC	EQUITY	052769106	4469	118,865	SH	SOLE	1	118,865	--	--
AUTODESK INC	EQUITY	052769106	21424	569,792	SH	SOLE	2	569,792	--	--
AUTODESK INC	EQUITY	052769106	11	280	SH	DEFINED	4	--	--	280
AUTOLIV INC	EQUITY	052800109	165	2,881	SH	SOLE	1	2,881	--	--
AUTOMATIC DATA PROCESSING INC	EQUITY	053015103	14998	309,886	SH	SOLE	1	309,886	--	--
AUTOMATIC DATA PROCESSING INC	EQUITY	053015103	694	14,346	SH	SOLE	2	14,346	--	--
AUTOMATIC DATA PROCESSING INC	EQUITY	053015103	40	835	SH	DEFINED	4	--	--	835
AUTONATION INC	EQUITY	05329W102	1522	71,666	SH	SOLE	1	71,666	--	--
AUTONATION INC	EQUITY	05329W102	8	382	SH	SOLE	2	382	--	--
AUTOZONE INC	EQUITY	053332102	14521	113,320	SH	SOLE	1	113,320	--	--
AUTOZONE INC	EQUITY	053332102	17	130	SH	SOLE	2	130	--	--
AUTOZONE INC	EQUITY	053332102	38	299	SH	DEFINED	4	--	--	299
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	334	22,726	SH	SOLE	1	22,726	--	--
AVALON PHARMACEUTICALS INC	EQUITY	05346P106	1305	277,671	SH	SOLE	1	277,671	--	--
AVALONBAY COMMUNITIES INC	EQUITY	053484101	5176	39,812	SH	SOLE	1	39,812	--	--
AVALONBAY COMMUNITIES INC	EQUITY	053484101	26	200	SH	SOLE	2	200	--	--
AVANEX CORP	EQUITY	05348W109	258	144,192	SH	SOLE	1	144,192	--	--
AVANIR PHARMACEUTICALS	EQUITY	05348P401	42	34,729	SH	SOLE	1	34,729	--	--
AVATAR HOLDINGS INC	EQUITY	053494100	363	5,088	SH	SOLE	1	5,088	--	--
AVAYA INC	EQUITY	053499109	7578	641,657	SH	SOLE	1	641,657	--	--
AVAYA INC	EQUITY	053499109	14	1,160	SH	SOLE	2	1,160	--	--
AVENTINE RENEWABLE ENERGY HOLD	EQUITY	05356X403	484	26,546	SH	SOLE	1	26,546	--	--
AVENTINE RENEWABLE ENERGY HOLD	EQUITY	05356X403	6924	380,000	SH	SOLE	2	380,000	--	--
AVERY DENNISON CORP	EQUITY	053611109	4339	67,521	SH	SOLE	1	67,521	--	--
AVERY DENNISON CORP	EQUITY	053611109	3205	49,879	SH	SOLE	2	49,879	--	--
AVI BIOPHARMA INC	EQUITY	002346104	118	44,088	SH	SOLE	1	44,088	--	--
AVI BIOPHARMA INC	EQUITY	002346104	1	500	SH	DEFINED	4	--	--	500
AVID TECHNOLOGY INC	EQUITY	05367P100	1293	37,076	SH	SOLE	1	37,076	--	--
AVIS BUDGET GROUP INC	EQUITY	053774105	6499	237,900	SH	SOLE	1	237,900	--	--
AVISTA CORP	EQUITY	05379B107	2071	85,477	SH	SOLE	1	85,477	--	--
AVIZA TECHNOLOGY INC	EQUITY	05381A105	1248	173,100	SH	SOLE	3	173,100	--	--
AVNET INC	FIXED INCOME	053807AL7	597	500,000	PRN	SOLE	1	500,000	--	--
AVNET INC	EQUITY	053807103	11054	305,876	SH	SOLE	1	305,876	--	--
AVNET INC	EQUITY	053807103	956	26,457	SH	DEFINED	4	--	--	26,457
AVOCENT CORP	EQUITY	053893103	4428	164,192	SH	SOLE	1	164,192	--	--
AVOCENT CORP	EQUITY	053893103	11300	419,000	SH	SOLE	2	419,000	--	--
AVON PRODUCTS INC	EQUITY	054303102	7536	202,259	SH	SOLE	1	202,259	--	--
AVON PRODUCTS INC	EQUITY	054303102	3764	101,029	SH	SOLE	2	101,029	--	--
AVON PRODUCTS INC	EQUITY	054303102	3	75	SH	DEFINED	4	--	--	75
AVX CORP	EQUITY	002444107	1122	73,833	SH	SOLE	1	73,833	--	--
AXA SA	EQUITY	054536107	2	58	SH	DEFINED	4	--	--	58
AXCELIS TECHNOLOGIES INC	EQUITY	054540109	744	97,339	SH	SOLE	1	97,339	--	--
AXCELIS TECHNOLOGIES INC	EQUITY	054540109	6662	872,000	SH	SOLE	2	872,000	--	--
BADGER METER INC	EQUITY	056525108	324	12,190	SH	SOLE	1	12,190	--	--
BAKER HUGHES INC	EQUITY	057224107	9460	143,046	SH	SOLE	1	143,046	--	--

BAKER HUGHES INC	EQUITY	057224107	1095	16,552	SH	SOLE	2	16,552	--	--
BAKER HUGHES INC	EQUITY	057224107	186	2,818	SH	DEFINED	4	--	--	2,818
BALCHEM CORP	EQUITY	057665200	270	15,287	SH	SOLE	1	15,287	--	--
BALDOR ELECTRIC CO	EQUITY	057741100	1463	38,759	SH	SOLE	1	38,759	--	--
BALDWIN & LYONS INC	EQUITY	057755209	181	7,102	SH	SOLE	1	7,102	--	--
BALL CORP	EQUITY	058498106	2165	47,219	SH	SOLE	1	47,219	--	--
BALL CORP	EQUITY	058498106	12	266	SH	SOLE	2	266	--	--
BALL CORP	EQUITY	058498106	2	50	SH	DEFINED	4	--	--	50
BALLY TECHNOLOGIES INC	EQUITY	05874B107	1079	45,763	SH	SOLE	1	45,763	--	--
BALLY TECHNOLOGIES INC	EQUITY	05874B107	523	22,200	SH	SOLE	2	22,200	--	--
BALLY TOTAL FITNESS HOLDING CO	EQUITY	05873K108	20	32,323	SH	SOLE	1	32,323	--	--
BANCFIRST CORP	EQUITY	05945F103	285	6,141	SH	SOLE	1	6,141	--	--
BANCO SANTANDER CHILE SA	EQUITY	05965X109	6952	139,405	SH	SOLE	1	139,405	--	--
BANCOLOMBIA SA	EQUITY	05968L102	7964	287,600	SH	SOLE	1	287,600	--	--
BANCORP INC/DE	EQUITY	05969A105	242	9,291	SH	SOLE	1	9,291	--	--
BANCORPSOUTH INC	EQUITY	059692103	67	2,755	SH	SOLE	1	2,755	--	--
BANCTRUST FINANCIAL GROUP INC	EQUITY	05978R107	181	8,554	SH	SOLE	1	8,554	--	--
BANDAG INC	EQUITY	059815100	1868	36,856	SH	SOLE	1	36,856	--	--
BANK MUTUAL CORP	EQUITY	063750103	958	84,287	SH	SOLE	1	84,287	--	--
BANK OF AMERICA CORP	EQUITY	060505104	168810	3,308,697	SH	SOLE	1	3,308,697	--	--
BANK OF AMERICA CORP	EQUITY	060505104	73302	1,436,724	SH	SOLE	2	1,436,724	--	--
BANK OF AMERICA CORP	EQUITY	060505104	332	6,516	SH	DEFINED	4	--	--	6,516
BANK OF GRANITE CORP	EQUITY	062401104	253	14,112	SH	SOLE	1	14,112	--	--
BANK OF HAWAII CORP	EQUITY	062540109	6268	118,190	SH	SOLE	1	118,190	--	--
BANK OF MONTREAL	EQUITY	063671101	7209	119,198	SH	OTHER	1	--	119,198	--
BANK OF NEW YORK CO INC/THE	EQUITY	064057102	32399	798,996	SH	SOLE	1	798,996	--	--
BANK OF NEW YORK CO INC/THE	EQUITY	064057102	18931	466,850	SH	SOLE	2	466,850	--	--
BANK OF NEW YORK CO INC/THE	EQUITY	064057102	109	2,677	SH	DEFINED	4	--	--	2,677
BANK OF NOVA SCOTIA	EQUITY	064149107	10538	228,403	SH	OTHER	1	--	228,403	--
BANK OF THE OZARKS INC	EQUITY	063904106	298	10,386	SH	SOLE	1	10,386	--	--
BANKATLANTIC BANCORP INC	EQUITY	065908501	454	41,439	SH	SOLE	1	41,439	--	--
BANKFINANCIAL CORP	EQUITY	06643P104	349	21,476	SH	SOLE	1	21,476	--	--
BANKRATE INC	EQUITY	06646V108	316	8,971	SH	SOLE	1	8,971	--	--
BANKUNITED FINANCIAL CORP	EQUITY	06652B103	704	33,172	SH	SOLE	1	33,172	--	--
BANNER CORP	EQUITY	06652V109	443	10,669	SH	SOLE	1	10,669	--	--
BARCLAYS BANK PLC	COMODITY	06738C786	27	700	SH	DEFINED	4	--	--	700
BARCLAYS PLC	EQUITY	06738E204	6	100	SH	DEFINED	4	--	--	100
BARE ESSENTUALS INC	EQUITY	067511105	18	496	SH	SOLE	1	496	--	--
BARE ESSENTUALS INC	EQUITY	067511105	369	10,300	SH	SOLE	2	10,300	--	--
BARNES & NOBLE INC	EQUITY	067774109	4738	120,090	SH	SOLE	1	120,090	--	--
BARNES & NOBLE INC	EQUITY	067774109	355	9,000	SH	SOLE	2	9,000	--	--
BARNES GROUP INC	EQUITY	067806109	798	34,666	SH	SOLE	1	34,666	--	--
BARR PHARMACEUTICALS INC	EQUITY	068306109	2262	48,797	SH	SOLE	1	48,797	--	--
BARR PHARMACEUTICALS INC	EQUITY	068306109	9241	199,372	SH	SOLE	2	199,372	--	--
BARRETT BUSINESS SERVICES INC	EQUITY	068463108	141	6,114	SH	SOLE	1	6,114	--	--
BARRETT BUSINESS SERVICES INC	EQUITY	068463108	2941	127,600	SH	SOLE	2	127,600	--	--
BARRICK GOLD CORP	EQUITY	067901108	528	18,496	SH	OTHER	1	--	18,496	--
BARRICK GOLD CORP	EQUITY	067901108	2081	72,878	SH	SOLE	2	72,878	--	--
BARRICK GOLD CORP	EQUITY	067901108	6	200	SH	DEFINED	4	--	--	200
BASIC ENERGY SERVICES INC	EQUITY	06985P100	289	12,424	SH	SOLE	1	12,424	--	--
BASIC ENERGY SERVICES INC	EQUITY	06985P100	14	590	SH	DEFINED	4	--	--	590
BASIN WATER INC	EQUITY	07011T306	38	5,541	SH	SOLE	1	5,541	--	--
BAUSCH & LOMB INC	EQUITY	071707103	1306	25,529	SH	SOLE	1	25,529	--	--
BAUSCH & LOMB INC	EQUITY	071707103	7	138	SH	SOLE	2	138	--	--
BAXTER INTERNATIONAL INC	EQUITY	071813109	22013	417,946	SH	SOLE	1	417,946	--	--
BAXTER INTERNATIONAL INC	EQUITY	071813109	2165	41,100	SH	SOLE	2	41,100	--	--
BAXTER INTERNATIONAL INC	EQUITY	071813109	19	360	SH	DEFINED	4	--	--	360
BAYTEX ENERGY TRUST	EQUITY	073176109	8	443	SH	DEFINED	4	--	--	443
BB&T CORP	EQUITY	054937107	9750	237,699	SH	SOLE	1	237,699	--	--
BB&T CORP	EQUITY	054937107	57	1,382	SH	SOLE	2	1,382	--	--
BBVA BANCO FRANCES SA	EQUITY	07329M100	705	56,500	SH	SOLE	1	56,500	--	--
BCE INC	EQUITY	05534B760	160	5,642	SH	OTHER	1	--	5,642	--
BCE INC	EQUITY	05534B760	28297	1,000,600	SH	SOLE	2	1,000,600	--	--
BE AEROSPACE INC	EQUITY	073302101	2155	67,978	SH	SOLE	1	67,978	--	--
BE AEROSPACE INC	EQUITY	073302101	1141	36,000	SH	SOLE	2	36,000	--	--
BEA SYSTEMS INC	EQUITY	073325102	322	27,824	SH	SOLE	1	27,824	--	--
BEACON ROOFING SUPPLY INC	EQUITY	073685109	622	38,424	SH	SOLE	1	38,424	--	--
BEAR STEARNS COS INC/THE	EQUITY	073902108	8093	53,830	SH	SOLE	1	53,830	--	--
BEAR STEARNS COS INC/THE	EQUITY	073902108	16886	112,310	SH	SOLE	2	112,310	--	--
BEARINGPOINT INC	EQUITY	074002106	1251	163,334	SH	SOLE	1	163,334	--	--
BEAZER HOMES USA INC	EQUITY	07556Q105	2705	93,171	SH	SOLE	1	93,171	--	--
BEBE STORES INC	EQUITY	075571109	360	20,742	SH	SOLE	1	20,742	--	--
BECKMAN COULTER INC	EQUITY	075811109	9355	146,427	SH	SOLE	1	146,427	--	--
BECTON DICKINSON & CO	EQUITY	075887109	8076	105,027	SH	SOLE	1	105,027	--	--
BECTON DICKINSON & CO	EQUITY	075887109	48	630	SH	SOLE	2	630	--	--
BED BATH & BEYOND INC	EQUITY	075896100	7081	176,275	SH	SOLE	1	176,275	--	--
BED BATH & BEYOND INC	EQUITY	075896100	29	722	SH	SOLE	2	722	--	--
BED BATH & BEYOND INC	EQUITY	075896100	13	320	SH	DEFINED	4	--	--	320
BEL FUSE INC	EQUITY	077347300	342	8,832	SH	SOLE	1	8,832	--	--
BELDEN CDT INC	EQUITY	077454106	3458	64,533	SH	SOLE	1	64,533	--	--
BELDEN CDT INC	EQUITY	077454106	41	772	SH	DEFINED	4	--	--	772

BELO CORP	EQUITY	080555105	5349	286,521	SH	SOLE	1	286,521	--	--
BEMIS CO INC	EQUITY	081437105	1655	49,569	SH	SOLE	1	49,569	--	--
BEMIS CO INC	EQUITY	081437105	3298	98,761	SH	SOLE	2	98,761	--	--
BENCHMARK ELECTRONICS INC	EQUITY	08160H101	1278	61,862	SH	SOLE	1	61,862	--	--
BENTLEY PHARMACEUTICALS INC	EQUITY	082657107	139	16,929	SH	SOLE	1	16,929	--	--
BERKSHIRE HATHAWAY INC	EQUITY	084670207	18	5	SH	DEFINED	4	--	--	5
BERKSHIRE HILLS BANCORP INC	EQUITY	084680107	254	7,557	SH	SOLE	1	7,557	--	--
BERRY PETROLEUM CO	EQUITY	085789105	950	30,981	SH	SOLE	1	30,981	--	--
BEST BUY	FIXED INCOME	086516AF8	1120	1,000,000	PRN	SOLE	1	1,000,000	--	--
BEST BUY	FIXED INCOME	086516AF8	3	3,000	PRN	DEFINED	4	--	--	3,000
BEST BUY CO INC	EQUITY	086516101	53786	1,103,943	SH	SOLE	1	1,103,943	--	--
BEST BUY CO INC	EQUITY	086516101	10939	224,518	SH	SOLE	2	224,518	--	--
BFC FINANCIAL CORP	EQUITY	055384200	63	14,272	SH	SOLE	1	14,272	--	--
BHP BILLITON LTD	EQUITY	088606108	1454	30,000	SH	SOLE	2	30,000	--	--
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	517	19,930	SH	SOLE	1	19,930	--	--
BIG LOTS INC	EQUITY	089302103	5878	187,915	SH	SOLE	1	187,915	--	--
BIG LOTS INC	EQUITY	089302103	9	280	SH	SOLE	2	280	--	--
BIG LOTS INC	EQUITY	089302103	5	153	SH	DEFINED	4	--	--	153
BILL BARRETT CORP	EQUITY	06846N104	810	24,986	SH	SOLE	1	24,986	--	--
BIOCRYST PHARMACEUTICALS INC	EQUITY	09058V103	169	20,160	SH	SOLE	1	20,160	--	--
BIOENVISION INC	EQUITY	09059N100	129	31,617	SH	SOLE	1	31,617	--	--
BIOGEN IDEC INC	EQUITY	09062X103	8949	201,638	SH	SOLE	1	201,638	--	--
BIOGEN IDEC INC	EQUITY	09062X103	40	896	SH	SOLE	2	896	--	--
BIOMARIN PHARMACEUTICALS INC	EQUITY	09061G101	1384	80,185	SH	SOLE	1	80,185	--	--
BIOMARIN PHARMACEUTICALS INC	EQUITY	09061G101	2613	151,400	SH	SOLE	2	151,400	--	--
BIOMED REALTY TRUST INC	EQUITY	09063H107	4730	179,835	SH	SOLE	1	179,835	--	--
BIOMET INC	EQUITY	090613100	5490	129,209	SH	SOLE	1	129,209	--	--
BIOMET INC	EQUITY	090613100	27	626	SH	SOLE	2	626	--	--
BIOMET INC	EQUITY	090613100	8	200	SH	DEFINED	4	--	--	200
BIO-RAD LABORATORIES INC	EQUITY	090572207	1141	16,343	SH	SOLE	1	16,343	--	--
BIO-REFERENCE LABS INC	EQUITY	09057G602	232	9,137	SH	SOLE	1	9,137	--	--
BIOSITE INC	EQUITY	090945106	1199	14,273	SH	SOLE	1	14,273	--	--
BIOVAIL CORP	EQUITY	09067J109	5399	246,511	SH	OTHER	1	--	246,511	--
BIRCH MOUNTAIN RESOURCES LTD	EQUITY	09066X109	3	1,000	SH	DEFINED	4	--	--	1,000
BISYS GROUP INC/THE	EQUITY	055472104	4465	389,618	SH	SOLE	1	389,618	--	--
BJ SERVICES CO	EQUITY	055482103	3753	134,519	SH	SOLE	1	134,519	--	--
BJ SERVICES CO	EQUITY	055482103	1996	71,548	SH	SOLE	2	71,548	--	--
BJ'S RESTAURANTS INC	EQUITY	09180C106	292	13,800	SH	SOLE	1	13,800	--	--
BJ'S WHOLESALE CLUB INC	EQUITY	05548J106	5154	152,336	SH	SOLE	1	152,336	--	--
BLACK & DECKER CORP	EQUITY	091797100	2472	30,281	SH	SOLE	1	30,281	--	--
BLACK & DECKER CORP	EQUITY	091797100	14	174	SH	SOLE	2	174	--	--
BLACK BOX CORP	EQUITY	091826107	560	15,338	SH	SOLE	1	15,338	--	--
BLACK HILLS CORP	EQUITY	092113109	3960	107,684	SH	SOLE	1	107,684	--	--
BLACKBAUD INC	EQUITY	09227Q100	936	38,326	SH	SOLE	1	38,326	--	--
BLACKBOARD INC	EQUITY	091935502	818	24,337	SH	SOLE	1	24,337	--	--
BLACKROCK CORE BOND TRUST	EQUITY	09249E101	3	195	SH	DEFINED	4	--	--	195
BLACKROCK CORPORATE HIGH YIELD	EQUITY	09255N102	12	845	SH	DEFINED	4	--	--	845
BLACKROCK GLOBAL ENERGY AND RE	EQUITY	09250U101	14	519	SH	DEFINED	4	--	--	519
BLACKROCK HIGH INCOME SHARES	EQUITY	09250E107	31	12,000	SH	DEFINED	4	--	--	12,000
BLACKROCK HIGH YIELD TRUST	EQUITY	09248N102	40	5,000	SH	DEFINED	4	--	--	5,000
BLACKROCK INCOME OPPORTUNITY T	EQUITY	092475102	781	73,617	SH	DEFINED	4	--	--	73,617
BLACKROCK INCOME TRUST INC	EQUITY	09247F100	44	7,000	SH	DEFINED	4	--	--	7,000
BLACKROCK MUNICIPAL INCOME TRU	EQUITY	09249N101	64	3,750	SH	DEFINED	4	--	--	3,750
BLACKROCK STRATEGIC MUNICIPAL	EQUITY	09248T109	493	26,760	SH	DEFINED	4	--	--	26,760
BLOCKBUSTER INC	EQUITY	093679108	1077	167,230	SH	SOLE	1	167,230	--	--
BLOUNT INTERNATIONAL INC	EQUITY	095180105	415	33,309	SH	SOLE	1	33,309	--	--
BLUE CHIP VALUE FUND INC	EQUITY	095333100	221	36,459	SH	DEFINED	4	--	--	36,459
BLUE COAT SYSTEMS INC	EQUITY	09534T508	597	16,255	SH	SOLE	1	16,255	--	--
BLUE COAT SYSTEMS INC	EQUITY	09534T508	2204	60,000	SH	SOLE	2	60,000	--	--
BLUE NILE INC	EQUITY	09578R103	473	11,631	SH	SOLE	1	11,631	--	--
BLUEGREEN CORP	EQUITY	096231105	207	18,345	SH	SOLE	1	18,345	--	--
BLUELINX HOLDINGS INC	EQUITY	09624H109	116	11,007	SH	SOLE	1	11,007	--	--
BLYTH INC	EQUITY	09643P108	1726	81,757	SH	SOLE	1	81,757	--	--
BMC SOFTWARE INC	EQUITY	055921100	3125	101,505	SH	SOLE	1	101,505	--	--
BMC SOFTWARE INC	EQUITY	055921100	16	524	SH	SOLE	2	524	--	--
BMC SOFTWARE INC	EQUITY	055921100	3	102	SH	DEFINED	4	--	--	102
BOARDWALK PIPELINE PARTNERS LP	EQUITY	096627104	1452	39,400	SH	SOLE	1	39,400	--	--
BOB EVANS FARMS INC	EQUITY	096761101	4270	115,572	SH	SOLE	1	115,572	--	--
BOEING CO	EQUITY	097023105	98304	1,105,556	SH	SOLE	1	1,105,556	--	--
BOEING CO	EQUITY	097023105	16128	181,394	SH	SOLE	2	181,394	--	--
BOEING CO	EQUITY	097023105	452	5,080	SH	DEFINED	4	--	--	5,080
BOIS D'ARC ENERGY INC	EQUITY	09738U103	195	14,757	SH	SOLE	1	14,757	--	--
BOK FINANCIAL CORP	EQUITY	05561Q201	193	3,888	SH	SOLE	1	3,888	--	--
BON-TON STORES INC/THE	EQUITY	09776J101	328	5,840	SH	SOLE	1	5,840	--	--
BOOKHAM INC	EQUITY	09856E105	139	61,066	SH	SOLE	1	61,066	--	--
BOOKS-A-MILLION INC	EQUITY	098570104	177	12,435	SH	SOLE	1	12,435	--	--
BORDERS GROUP INC	EQUITY	099709107	3915	191,747	SH	SOLE	1	191,747	--	--
BORNGARNER INC	EQUITY	099724106	10639	141,057	SH	SOLE	1	141,057	--	--
BORLAND SOFTWARE CORP	EQUITY	099849101	337	63,856	SH	SOLE	1	63,856	--	--
BOSTON BEER CO INC	EQUITY	100557107	275	8,242	SH	SOLE	1	8,242	--	--
BOSTON PRIVATE FINANCIAL HOLDI	EQUITY	101119105	864	30,947	SH	SOLE	1	30,947	--	--

BOSTON PROPERTIES INC	EQUITY	101121101	10013	85,293	SH	SOLE	1	85,293	--	--
BOSTON PROPERTIES INC	EQUITY	101121101	37	312	SH	SOLE	2	312	--	--
BOSTON SCIENTIFIC CORP	EQUITY	101137107	7454	512,653	SH	SOLE	1	512,653	--	--
BOSTON SCIENTIFIC CORP	EQUITY	101137107	44	3,010	SH	SOLE	2	3,010	--	--
BOSTON SCIENTIFIC CORP	EQUITY	101137107	17	1,172	SH	DEFINED	4	--	--	1,172
BOTTOMLINE TECHNOLOGIES INC	EQUITY	101388106	196	18,012	SH	SOLE	1	18,012	--	--
BOULDER GROWTH & INCOME FUND I	EQUITY	101507101	101	8,400	SH	SOLE	1	8,400	--	--
BOWATER INC	EQUITY	102183100	4316	181,188	SH	SOLE	1	181,188	--	--
BOWNE & CO INC	EQUITY	103043105	450	28,609	SH	SOLE	1	28,609	--	--
BOYD GAMING CORP	EQUITY	103304101	4827	101,319	SH	SOLE	1	101,319	--	--
BP PLC	EQUITY	055622104	85	1,313	SH	DEFINED	4	--	--	1,313
BP PRUDHOE BAY ROYALTY TRUST	EQUITY	055630107	21	321	SH	DEFINED	4	--	--	321
BRADLEY PHARMACEUTICALS INC	EQUITY	104576103	508	26,467	SH	SOLE	1	26,467	--	--
BRADY CORP	EQUITY	104674106	1232	39,496	SH	SOLE	1	39,496	--	--
BRANDYWINE REALTY TRUST	EQUITY	105368203	105	3,157	SH	SOLE	1	3,157	--	--
BRE PROPERTIES INC	EQUITY	05564E106	6043	95,692	SH	SOLE	1	95,692	--	--
BRIGGS & STRATTON CORP	EQUITY	109043109	1385	44,888	SH	SOLE	1	44,888	--	--
BRIGHAM EXPLORATION CO	EQUITY	109178103	248	39,893	SH	SOLE	1	39,893	--	--
BRIGHT HORIZONS FAMILY SOLUTIO	EQUITY	109195107	864	22,887	SH	SOLE	1	22,887	--	--
BRIGHTPOINT INC	EQUITY	109473405	505	44,132	SH	SOLE	1	44,132	--	--
BRINKER INTERNATIONAL INC	EQUITY	109641100	9488	290,168	SH	SOLE	1	290,168	--	--
BRINK'S CO/THE	EQUITY	109696104	7161	112,861	SH	SOLE	1	112,861	--	--
BRISTOL WEST HOLDINGS INC	EQUITY	11037M105	298	13,420	SH	SOLE	1	13,420	--	--
BRISTOL-MYERS SQUIBB CO	EQUITY	110122108	40009	1,441,247	SH	SOLE	1	1,441,247	--	--
BRISTOL-MYERS SQUIBB CO	EQUITY	110122108	12278	442,294	SH	SOLE	2	442,294	--	--
BRISTOL-MYERS SQUIBB CO	EQUITY	110122108	14	495	SH	DEFINED	4	--	--	495
BRISTOW GROUP INC	EQUITY	110394103	882	24,202	SH	SOLE	1	24,202	--	--
BROADCOM CORP	EQUITY	111320107	7318	228,181	SH	SOLE	1	228,181	--	--
BROADCOM CORP	EQUITY	111320107	38	1,198	SH	SOLE	2	1,198	--	--
BROADCOM CORP	EQUITY	111320107	1	43	SH	DEFINED	4	--	--	43
BROCADE COMMUNICATIONS SYSTEMS	EQUITY	111621108	3296	346,193	SH	SOLE	1	346,193	--	--
BRONCO DRILLING CO INC	EQUITY	112211107	198	11,929	SH	SOLE	1	11,929	--	--
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	4984	111,600	SH	SOLE	2	111,600	--	--
BROOKFIELD ASSET MANAGEMENT IN	EQUITY	112585104	392	7,487	SH	OTHER	1	--	7,487	--
BROOKFIELD HOMES CORP	EQUITY	112723101	347	10,817	SH	SOLE	1	10,817	--	--
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	61	1,502	SH	OTHER	1	--	1,502	--
BROOKLINE BANCORP INC	EQUITY	11373M107	685	54,057	SH	SOLE	1	54,057	--	--
BROOKS AUTOMATION INC	EQUITY	114340102	1123	65,509	SH	SOLE	1	65,509	--	--
BROWN & BROWN INC	EQUITY	115236101	7388	273,121	SH	SOLE	1	273,121	--	--
BROWN SHOE CO INC	EQUITY	115736100	2099	49,980	SH	SOLE	1	49,980	--	--
BROWN-FORMAN CORP	EQUITY	115637209	2347	35,800	SH	SOLE	1	35,800	--	--
BROWN-FORMAN CORP	EQUITY	115637209	13	202	SH	SOLE	2	202	--	--
BRUKER BIOSCIENCES CORP	EQUITY	116794108	392	37,231	SH	SOLE	1	37,231	--	--
BRUNSWICK CORP/DE	EQUITY	117043109	4480	140,654	SH	SOLE	1	140,654	--	--
BRUNSWICK CORP/DE	EQUITY	117043109	7	234	SH	SOLE	2	234	--	--
BRUSH ENGINEERED MATERIALS INC	EQUITY	117421107	826	17,037	SH	SOLE	1	17,037	--	--
BRUSH ENGINEERED MATERIALS INC	EQUITY	117421107	945	19,503	SH	DEFINED	4	--	--	19,503
BRYN MAWR BANK CORP	EQUITY	117665109	7	300	SH	DEFINED	4	--	--	300
BUCKEYE PARTNERS LP	EQUITY	118230101	208	4,187	SH	DEFINED	4	--	--	4,187
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	672	51,757	SH	SOLE	1	51,757	--	--
BUCKLE INC/THE	EQUITY	118440106	454	12,724	SH	SOLE	1	12,724	--	--
BUCYRUS INTERNATIONAL INC	EQUITY	118759109	1426	27,693	SH	SOLE	1	27,693	--	--
BUFFALO WILD WINGS INC	EQUITY	119848109	411	6,450	SH	SOLE	1	6,450	--	--
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	355	12,921	SH	SOLE	1	12,921	--	--
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	212	13,218	SH	SOLE	1	13,218	--	--
BUILDING MATERIALS HOLDING COR	EQUITY	120113105	460	25,409	SH	SOLE	1	25,409	--	--
BURGER KING HOLDINGS INC	EQUITY	121208201	13	584	SH	SOLE	1	584	--	--
BURLINGTON NORTHERN SANTA FE C	EQUITY	12189T104	22371	278,147	SH	SOLE	1	278,147	--	--
BURLINGTON NORTHERN SANTA FE C	EQUITY	12189T104	74	918	SH	SOLE	2	918	--	--
CA INC	EQUITY	12673P105	5024	193,892	SH	SOLE	1	193,892	--	--
CA INC	EQUITY	12673P105	27	1,048	SH	SOLE	2	1,048	--	--
CA INC	FIXED INCOME	204912AQ2	1	1,000	PRN	DEFINED	4	--	--	1,000
CA INC	EQUITY	12673P105	2	67	SH	DEFINED	4	--	--	67
CABELA'S INC	EQUITY	126804301	697	28,097	SH	SOLE	1	28,097	--	--
CABLEVISION SYSTEMS CORP	EQUITY	12686C109	191	6,281	SH	SOLE	1	6,281	--	--
CABOT CORP	EQUITY	127055101	7308	153,105	SH	SOLE	1	153,105	--	--
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	712	21,246	SH	SOLE	1	21,246	--	--
CABOT OIL & GAS CORP	EQUITY	127097103	121	1,797	SH	SOLE	1	1,797	--	--
CACHE INC	EQUITY	127150308	191	10,739	SH	SOLE	1	10,739	--	--
CACI INTERNATIONAL INC	EQUITY	127190304	1257	26,817	SH	SOLE	1	26,817	--	--
CADENCE DESIGN SYSTEMS INC	EQUITY	127387108	15004	712,431	SH	SOLE	1	712,431	--	--
CADENCE DESIGN SYSTEMS INC	EQUITY	127387108	10	478	SH	DEFINED	4	--	--	478
CADENCE FINANCIAL CORP	EQUITY	12738A101	182	9,084	SH	SOLE	1	9,084	--	--
CADENCE PHARMACEUTICALS INC	EQUITY	12738T100	89	6,046	SH	SOLE	1	6,046	--	--
CAE INC	EQUITY	124765108	68	5,996	SH	OTHER	1	--	5,996	--
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	238	19,459	SH	SOLE	1	19,459	--	--
CALAMOS ASSET MANAGEMENT INC	EQUITY	12811R104	454	20,333	SH	SOLE	1	20,333	--	--
CALAMOS CONVERTIBLE AND HIGH I	EQUITY	12811P108	130	7,674	SH	DEFINED	4	--	--	7,674
CALAMOS STRATEGIC TOTAL RETURN	EQUITY	128125101	15	1,000	SH	DEFINED	4	--	--	1,000
CALAMP CORP	EQUITY	128126109	176	20,405	SH	SOLE	1	20,405	--	--
CALGON CARBON CORP	EQUITY	129603106	290	34,856	SH	SOLE	1	34,856	--	--

CALIFORNIA COASTAL COMMUNITIES	EQUITY	129915203	193	9,526	SH	SOLE	1	9,526	--	--
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	572	17,385	SH	SOLE	1	17,385	--	--
CALIFORNIA WATER SERVICE GROUP	EQUITY	130788102	643	16,782	SH	SOLE	1	16,782	--	--
CALLAWAY GOLF CO	EQUITY	131193104	3348	212,429	SH	SOLE	1	212,429	--	--
CALLON PETROLEUM CO	EQUITY	13123X102	242	17,829	SH	SOLE	1	17,829	--	--
CAMBREX CORP	EQUITY	132011107	611	24,823	SH	SOLE	1	24,823	--	--
CAMDEN NATIONAL CORP	EQUITY	133034108	252	5,806	SH	SOLE	1	5,806	--	--
CAMDEN PROPERTY TRUST	EQUITY	133131102	138	1,957	SH	SOLE	1	1,957	--	--
CAMECO CORP	EQUITY	13321L108	302	7,358	SH	OTHER	1	--	7,358	--
CAMECO CORP	EQUITY	13321L108	21	522	SH	DEFINED	4	--	--	522
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	16585	264,130	SH	SOLE	1	264,130	--	--
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	3705	59,000	SH	SOLE	3	59,000	--	--
CAMERON INTL CORP	FIXED INCOME	216640AE2	648	350,000	PRN	SOLE	1	350,000	--	--
CAMPBELL SOUP CO	EQUITY	134429109	9585	246,085	SH	SOLE	1	246,085	--	--
CAMPBELL SOUP CO	EQUITY	134429109	1759	45,158	SH	SOLE	2	45,158	--	--
CANADIAN IMPERIAL BANK OF COMM	EQUITY	136069101	643	7,400	SH	OTHER	1	--	7,400	--
CANADIAN NATIONAL RAILWAY CO	EQUITY	136375102	487	11,037	SH	OTHER	1	--	11,037	--
CANADIAN NATURAL RESOURCES LTD	EQUITY	136385101	10528	190,397	SH	OTHER	1	--	190,397	--
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	176	3,127	SH	OTHER	1	--	3,127	--
CANDELA CORP	EQUITY	136907102	238	20,865	SH	SOLE	1	20,865	--	--
CANETIC RESOURCES TRUST	EQUITY	137513107	52	3,999	SH	OTHER	1	--	3,999	--
CANETIC RESOURCES TRUST	EQUITY	137513107	8	591	SH	DEFINED	4	--	--	591
CAPELLA EDUCATION CO	EQUITY	139594105	113	3,376	SH	SOLE	1	3,376	--	--
CAPITAL CITY BANK GROUP INC	EQUITY	139674105	381	11,453	SH	SOLE	1	11,453	--	--
CAPITAL CORP OF THE WEST	EQUITY	140065202	221	8,320	SH	SOLE	1	8,320	--	--
CAPITAL LEASE FUNDING INC	EQUITY	140288101	1209	112,844	SH	SOLE	1	112,844	--	--
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	13469	178,488	SH	SOLE	1	178,488	--	--
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	80	1,064	SH	SOLE	2	1,064	--	--
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	3	46	SH	DEFINED	4	--	--	46
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	222	19,105	SH	SOLE	1	19,105	--	--
CAPITAL SOUTHWEST CORP	EQUITY	140501107	370	2,405	SH	SOLE	1	2,405	--	--
CAPITAL TRUST INC/NY	EQUITY	14052H506	1782	39,112	SH	SOLE	1	39,112	--	--
CAPITALSOURCE INC	EQUITY	14055X102	68	2,722	SH	SOLE	1	2,722	--	--
CAPITALSOURCE INC	EQUITY	14055X102	339	13,476	SH	DEFINED	4	--	--	13,476
CAPITOL BANCORP LTD	EQUITY	14056D105	465	12,618	SH	SOLE	1	12,618	--	--
CAPITOL BANCORP LTD	EQUITY	14056D105	41	1,125	SH	DEFINED	4	--	--	1,125
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	2730	72,204	SH	SOLE	1	72,204	--	--
CAPSTONE TURBINE CORP	EQUITY	14067D102	135	126,969	SH	SOLE	1	126,969	--	--
CAPTARIS INC	EQUITY	14071N104	1003	173,188	SH	SOLE	1	173,188	--	--
CARACO PHARMACEUTICAL LABORATO	EQUITY	14075T107	143	11,739	SH	SOLE	1	11,739	--	--
CARAUSTAR INDUSTRIES INC	EQUITY	140909102	160	25,521	SH	SOLE	1	25,521	--	--
CARBO CERAMICS INC	EQUITY	140781105	819	17,597	SH	SOLE	1	17,597	--	--
CARDINAL FINANCIAL CORP	EQUITY	14149F109	213	21,389	SH	SOLE	1	21,389	--	--
CARDINAL HEALTH INC	EQUITY	14149Y108	12671	173,693	SH	SOLE	1	173,693	--	--
CARDINAL HEALTH INC	EQUITY	14149Y108	4161	57,034	SH	SOLE	2	57,034	--	--
CAREER EDUCATION CORP	EQUITY	141665109	6868	225,178	SH	SOLE	1	225,178	--	--
CAREER EDUCATION CORP	EQUITY	141665109	145	4,747	SH	DEFINED	4	--	--	4,747
CARLISLE COS INC	EQUITY	142339100	6062	141,196	SH	SOLE	1	141,196	--	--
CARLISLE COS INC	EQUITY	142339100	17	400	SH	DEFINED	4	--	--	400
CARMAX INC	EQUITY	143130102	12508	509,712	SH	SOLE	1	509,712	--	--
CARMIKE CINEMAS INC	EQUITY	143436400	251	10,805	SH	SOLE	1	10,805	--	--
CARNIVAL CORP	EQUITY	143658300	11278	240,674	SH	SOLE	1	240,674	--	--
CARNIVAL CORP	EQUITY	143658300	3152	67,254	SH	SOLE	2	67,254	--	--
CARNIVAL CORP	EQUITY	143658300	14	305	SH	DEFINED	4	--	--	305
CARPENTER TECHNOLOGY CORP	EQUITY	144285103	74	611	SH	SOLE	1	611	--	--
CARREKER CORP	EQUITY	144433109	18	2,300	SH	SOLE	1	2,300	--	--
CARRIER ACCESS CORP	EQUITY	144460102	97	19,035	SH	SOLE	1	19,035	--	--
CARRIZO OIL & GAS INC	EQUITY	144577103	1426	40,777	SH	SOLE	1	40,777	--	--
CARRLOS RESTAURANT GROUP INC	EQUITY	14574X104	127	8,767	SH	SOLE	1	8,767	--	--
CARTER'S INC	EQUITY	146229109	2871	113,283	SH	SOLE	1	113,283	--	--
CASCADE BANCORP	EQUITY	147154108	783	30,194	SH	SOLE	1	30,194	--	--
CASCADE CORP	EQUITY	147195101	659	11,007	SH	SOLE	1	11,007	--	--
CASCADE NATURAL GAS CORP	EQUITY	147339105	266	10,078	SH	SOLE	1	10,078	--	--
CASELLA WASTE SYSTEMS INC	EQUITY	147448104	188	19,278	SH	SOLE	1	19,278	--	--
CASEY'S GENERAL STORES INC	EQUITY	147528103	1106	44,204	SH	SOLE	1	44,204	--	--
CASH AMERICA INTERNATIONAL INC	EQUITY	14754D100	1361	33,183	SH	SOLE	1	33,183	--	--
CASS INFORMATION SYSTEMS INC	EQUITY	14808P109	172	5,098	SH	SOLE	1	5,098	--	--
CASUAL MALE RETAIL GROUP INC	EQUITY	148711104	388	32,810	SH	SOLE	1	32,810	--	--
CATALINA MARKETING CORP	EQUITY	148867104	3973	125,820	SH	SOLE	1	125,820	--	--
CATERPILLAR INC	EQUITY	149123101	38143	569,049	SH	SOLE	1	569,049	--	--
CATERPILLAR INC	EQUITY	149123101	6892	102,820	SH	SOLE	2	102,820	--	--
CATERPILLAR INC	EQUITY	149123101	207	3,093	SH	DEFINED	4	--	--	3,093
CATHAY GENERAL BANCORP	EQUITY	149150104	5671	166,902	SH	SOLE	1	166,902	--	--
CATO CORP/THE	EQUITY	149205106	627	26,815	SH	SOLE	1	26,815	--	--
CAVCO INDUSTRIES INC	EQUITY	149568107	195	5,578	SH	SOLE	1	5,578	--	--
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	2934	85,838	SH	SOLE	1	85,838	--	--
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	16	472	SH	SOLE	2	472	--	--
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	3698	108,200	SH	SOLE	3	108,200	--	--
CBeyond INC	EQUITY	149847105	424	14,450	SH	SOLE	1	14,450	--	--
CBIZ INC	EQUITY	124805102	341	48,062	SH	SOLE	1	48,062	--	--
CBL & ASSOCIATES PROPERTIES IN	EQUITY	124830100	100	2,234	SH	SOLE	1	2,234	--	--

CBOT HOLDINGS INC	EQUITY	14984K106	285	1,572	SH	SOLE	1	1,572	--	--
CBRE REALTY FINANCE INC	EQUITY	12498B307	116	8,738	SH	SOLE	1	8,738	--	--
CBRL GROUP INC	EQUITY	12489V106	3802	82,117	SH	SOLE	1	82,117	--	--
CBRL GROUP INC	EQUITY	12489V106	23	507	SH	DEFINED	4	--	--	507
CBS CORP	EQUITY	124857202	37051	1,211,204	SH	SOLE	1	1,211,204	--	--
CBS CORP	EQUITY	124857202	58	1,882	SH	SOLE	2	1,882	--	--
CBS CORP	EQUITY	124857202	2	80	SH	DEFINED	4	--	--	80
C-COR INC	EQUITY	125010108	1431	103,226	SH	SOLE	1	103,226	--	--
C-COR INC	EQUITY	125010108	542	39,100	SH	SOLE	2	39,100	--	--
CDI CORP	EQUITY	125071100	328	11,332	SH	SOLE	1	11,332	--	--
CDW CORP	EQUITY	12512N105	9697	157,851	SH	SOLE	1	157,851	--	--
CEC ENTERTAINMENT INC	EQUITY	125137109	2244	54,020	SH	SOLE	1	54,020	--	--
CEC ENTERTAINMENT INC	EQUITY	125137109	503	12,100	SH	SOLE	2	12,100	--	--
CELADON GROUP INC	EQUITY	150838100	336	20,140	SH	SOLE	1	20,140	--	--
CELANESE CORP	EQUITY	150870103	67	2,172	SH	SOLE	1	2,172	--	--
CELANESE CORP	EQUITY	150870103	543	17,600	SH	SOLE	2	17,600	--	--
CELESTICA INC	EQUITY	15101Q108	18	2,944	SH	OTHER	1	--	2,944	--
CELGENE CORP	EQUITY	151020104	10078	192,116	SH	SOLE	1	192,116	--	--
CELGENE CORP	EQUITY	151020104	3676	70,080	SH	SOLE	2	70,080	--	--
CELGENE CORP	EQUITY	151020104	4	80	SH	DEFINED	4	--	--	80
CELL GENESYS INC	EQUITY	150921104	229	54,539	SH	SOLE	1	54,539	--	--
CEMEX SAB DE CV	EQUITY	151290889	38	1,173	SH	DEFINED	4	--	--	1,173
CENTENE CORP	EQUITY	15135B101	794	37,817	SH	SOLE	1	37,817	--	--
CENTENE CORP	EQUITY	15135B101	10	476	SH	DEFINED	4	--	--	476
CENTENNIAL BANK HOLDINGS INC	EQUITY	151345303	408	47,176	SH	SOLE	1	47,176	--	--
CENTENNIAL COMMUNICATIONS CORP	EQUITY	15133V208	165	20,026	SH	SOLE	1	20,026	--	--
CENTER FINANCIAL CORP	EQUITY	15146E102	211	10,688	SH	SOLE	1	10,688	--	--
CENTER FINANCIAL CORP	EQUITY	15146E102	7491	378,900	SH	SOLE	2	378,900	--	--
CENTERPOINT ENERGY INC	FIXED INCOME	15189TAM9	796	500,000	PRN	SOLE	1	500,000	--	--
CENTERPOINT ENERGY INC	EQUITY	15189T107	2718	151,516	SH	SOLE	1	151,516	--	--
CENTERPOINT ENERGY INC	EQUITY	15189T107	16	890	SH	SOLE	2	890	--	--
CENTERSTATE BANKS OF FLORIDA I	EQUITY	15201P109	140	7,912	SH	SOLE	1	7,912	--	--
CENTEX CORP	EQUITY	152312104	2402	57,482	SH	SOLE	1	57,482	--	--
CENTEX CORP	EQUITY	152312104	13	304	SH	SOLE	2	304	--	--
CENTRAL EUROPEAN DISTRIBUTION	EQUITY	153435102	912	31,330	SH	SOLE	1	31,330	--	--
CENTRAL GARDEN AND PET CO	EQUITY	153527205	834	56,720	SH	SOLE	1	56,720	--	--
CENTRAL PACIFIC FINANCIAL CORP	EQUITY	154760102	1084	29,649	SH	SOLE	1	29,649	--	--
CENTRAL PARKING CORP	EQUITY	154785109	195	8,779	SH	SOLE	1	8,779	--	--
CENTRAL VERMONT PUBLIC SERVICE	EQUITY	155771108	366	12,699	SH	SOLE	1	12,699	--	--
CENTURY ALUMINUM CO	EQUITY	156431108	951	20,293	SH	SOLE	1	20,293	--	--
CENTURY CASINOS INC	EQUITY	156492100	147	17,832	SH	SOLE	1	17,832	--	--
CENTURYTEL INC	EQUITY	156700106	2760	61,065	SH	SOLE	1	61,065	--	--
CENTURYTEL INC	EQUITY	156700106	13	294	SH	SOLE	2	294	--	--
CENVEO INC	EQUITY	15670S105	1135	46,720	SH	SOLE	1	46,720	--	--
CEPHALON INC	EQUITY	156708109	11090	155,733	SH	SOLE	1	155,733	--	--
CEPHALON INC	EQUITY	156708109	14	196	SH	DEFINED	4	--	--	196
CEPHEID INC	EQUITY	15670R107	569	47,890	SH	SOLE	1	47,890	--	--
CERADYNE INC	EQUITY	156710105	1289	23,544	SH	SOLE	1	23,544	--	--
CERADYNE INC	EQUITY	156710105	16953	309,700	SH	SOLE	2	309,700	--	--
CERAGON NETWORKS LTD	EQUITY	M22013102	3621	637,500	SH	SOLE	3	637,500	--	--
CERIDIAN CORP	EQUITY	156779100	11517	330,580	SH	SOLE	1	330,580	--	--
CERNER CORP	EQUITY	156782104	8451	155,201	SH	SOLE	1	155,201	--	--
CERNER CORP	EQUITY	156782104	523	9,600	SH	SOLE	2	9,600	--	--
CERUS CORP	EQUITY	157085101	188	27,824	SH	SOLE	1	27,824	--	--
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	2606	67,601	SH	SOLE	1	67,601	--	--
CGI GROUP INC	EQUITY	39945C109	35	4,047	SH	OTHER	1	--	4,047	--
CH ENERGY GROUP INC	EQUITY	12541M102	4545	93,339	SH	SOLE	1	93,339	--	--
CH ROBINSON WORLDWIDE INC	EQUITY	12541W209	4235	88,130	SH	SOLE	1	88,130	--	--
CH ROBINSON WORLDWIDE INC	EQUITY	12541W209	21	444	SH	SOLE	2	444	--	--
CHAMPION ENTERPRISES INC	EQUITY	158496109	589	66,924	SH	SOLE	1	66,924	--	--
CHAPARRAL STEEL CO	EQUITY	159423102	2351	40,419	SH	SOLE	1	40,419	--	--
CHARLES RIVER LABORATORIES INT	EQUITY	159864107	7376	159,439	SH	SOLE	1	159,439	--	--
CHARLES SCHWAB CORP/THE	EQUITY	808513105	11094	606,558	SH	SOLE	1	606,558	--	--
CHARLES SCHWAB CORP/THE	EQUITY	808513105	48	2,612	SH	SOLE	2	2,612	--	--
CHARLES SCHWAB CORP/THE	EQUITY	808513105	3	154	SH	DEFINED	4	--	--	154
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	431	14,933	SH	SOLE	1	14,933	--	--
CHARMING SHOPPES INC	EQUITY	161133103	5139	396,807	SH	SOLE	1	396,807	--	--
CHART INDUSTRIES INC	EQUITY	16115Q308	215	11,835	SH	SOLE	1	11,835	--	--
CHARTER COMMUNICATIONS INC	EQUITY	16117M107	939	336,497	SH	SOLE	1	336,497	--	--
CHARTER MUNICIPAL MORTGAGE ACC	EQUITY	160908109	3658	189,019	SH	SOLE	1	189,019	--	--
CHATTEM INC	EQUITY	162456107	902	15,308	SH	SOLE	1	15,308	--	--
CHECKFREE CORP	EQUITY	162813109	10481	282,595	SH	SOLE	1	282,595	--	--
CHECKFREE CORP	EQUITY	162813109	12499	337,000	SH	SOLE	2	337,000	--	--
CHECKFREE CORP	EQUITY	162813109	17	455	SH	DEFINED	4	--	--	455
CHECKPOINT SYSTEMS INC	EQUITY	162825103	814	34,384	SH	SOLE	1	34,384	--	--
CHEESECAKE FACTORY/THE	EQUITY	163072101	4857	182,255	SH	SOLE	1	182,255	--	--
CHEMED CORP	EQUITY	16359R103	1124	22,962	SH	SOLE	1	22,962	--	--
CHEMICAL FINANCIAL CORP	EQUITY	163731102	655	22,004	SH	SOLE	1	22,004	--	--
CHEMTURA CORP	EQUITY	163893100	6273	573,891	SH	SOLE	1	573,891	--	--
CHENIERE ENERGY INC	EQUITY	16411R208	40	1,279	SH	SOLE	1	1,279	--	--
CHEROKEE INC	EQUITY	16444H102	293	6,809	SH	SOLE	1	6,809	--	--

CHESAPEAKE CORP	EQUITY	165159104	263	17,397	SH	SOLE	1	17,397	--	--
CHESAPEAKE ENERGY CORP	EQUITY	165167107	12310	398,654	SH	SOLE	1	398,654	--	--
CHESAPEAKE ENERGY CORP	EQUITY	165167107	33	1,062	SH	SOLE	2	1,062	--	--
CHESAPEAKE ENERGY CORP	EQUITY	165167107	18	570	SH	DEFINED	4	--	--	570
CHEVRON CORP	EQUITY	166764100	179324	2,424,206	SH	SOLE	1	2,424,206	--	--
CHEVRON CORP	EQUITY	166764100	51964	702,592	SH	SOLE	2	702,592	--	--
CHEVRON CORP	EQUITY	166764100	587	7,936	SH	DEFINED	4	--	--	7,936
CHICAGO MERCANTILE EXCHANGE HO	EQUITY	167760107	34487	64,769	SH	SOLE	1	64,769	--	--
CHICAGO MERCANTILE EXCHANGE HO	EQUITY	167760107	48	90	SH	SOLE	2	90	--	--
CHICAGO MERCANTILE EXCHANGE HO	EQUITY	167760107	2	3	SH	DEFINED	4	--	--	3
CHICO'S FAS INC	EQUITY	168615102	10239	419,117	SH	SOLE	1	419,117	--	--
CHICO'S FAS INC	EQUITY	168615102	5	200	SH	DEFINED	4	--	--	200
CHILDRENS PLACE RETAIL STORES	EQUITY	168905107	1106	19,835	SH	SOLE	1	19,835	--	--
CHILDRENS PLACE RETAIL STORES	EQUITY	168905107	15507	278,100	SH	SOLE	2	278,100	--	--
CHINA BAK BATTERY INC	EQUITY	16936Y100	77	23,766	SH	SOLE	1	23,766	--	--
CHINA MOBILE LTD	EQUITY	16941M109	19986	445,620	SH	SOLE	1	445,620	--	--
CHINA PETROLEUM & CHEMICAL COR	EQUITY	16941R108	33	395	SH	DEFINED	4	--	--	395
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656204	1230	21,429	SH	SOLE	1	21,429	--	--
CHIQUITA BRANDS INTERNATIONAL	EQUITY	170032809	518	36,948	SH	SOLE	1	36,948	--	--
CHITTENDEN CORP	EQUITY	170228100	2454	81,269	SH	SOLE	1	81,269	--	--
CHOICE HOTELS INTERNATIONAL IN	EQUITY	169905106	28	783	SH	SOLE	1	783	--	--
CHOICEPOINT INC	EQUITY	170388102	6800	181,661	SH	SOLE	1	181,661	--	--
CHORDIANT SOFTWARE INC	EQUITY	170404305	288	27,832	SH	SOLE	1	27,832	--	--
CHRISTOPHER & BANKS CORP	EQUITY	171046105	624	32,053	SH	SOLE	1	32,053	--	--
CHROMCRAFT REVINGTON INC	EQUITY	171117104	2	210	SH	DEFINED	4	--	--	210
CHUBB CORP	EQUITY	171232101	39174	758,159	SH	SOLE	1	758,159	--	--
CHUBB CORP	EQUITY	171232101	4694	90,850	SH	SOLE	2	90,850	--	--
CHURCH & DWIGHT CO INC	EQUITY	171340102	7653	152,005	SH	SOLE	1	152,005	--	--
CHURCH & DWIGHT CO INC	EQUITY	171340102	378	7,500	SH	SOLE	2	7,500	--	--
CHURCH & DWIGHT CO INC	EQUITY	171340102	5	105	SH	DEFINED	4	--	--	105
CHURCHILL DOWNS INC	EQUITY	171484108	348	7,668	SH	SOLE	1	7,668	--	--
CIA SIDERURGICA NACIONAL SA	EQUITY	20440W105	351	8,190	SH	DEFINED	4	--	--	8,190
CIA VALE DO RIO DOCE	EQUITY	204412209	894	24,179	SH	DEFINED	4	--	--	24,179
CIBER INC	EQUITY	17163B102	377	47,893	SH	SOLE	1	47,893	--	--
CIENA CORP	EQUITY	171779309	1114	39,851	SH	SOLE	1	39,851	--	--
CIENA CORP	EQUITY	171779309	6	216	SH	SOLE	2	216	--	--
CIGNA CORP	EQUITY	125509109	6544	45,869	SH	SOLE	1	45,869	--	--
CIGNA CORP	EQUITY	125509109	36	250	SH	SOLE	2	250	--	--
CIMAREX ENERGY CO	EQUITY	171798101	11944	322,639	SH	SOLE	1	322,639	--	--
CINCINNATI BELL INC	EQUITY	171871106	3746	796,977	SH	SOLE	1	796,977	--	--
CINCINNATI FINANCIAL CORP	EQUITY	172062101	3444	81,225	SH	SOLE	1	81,225	--	--
CINCINNATI FINANCIAL CORP	EQUITY	172062101	19	442	SH	SOLE	2	442	--	--
CINTAS CORP	EQUITY	172908105	2599	71,996	SH	SOLE	1	71,996	--	--
CINTAS CORP	EQUITY	172908105	13	348	SH	SOLE	2	348	--	--
CIRCOR INTERNATIONAL INC	EQUITY	17273K109	501	14,030	SH	SOLE	1	14,030	--	--
CIRCUIT CITY STORES INC	EQUITY	172737108	3075	165,946	SH	SOLE	1	165,946	--	--
CIRCUIT CITY STORES INC	EQUITY	172737108	7	362	SH	SOLE	2	362	--	--
CIRRUS LOGIC INC	EQUITY	172755100	588	76,760	SH	SOLE	1	76,760	--	--
CISCO SYSTEMS INC	EQUITY	17275R102	110427	4,325,374	SH	SOLE	1	4,325,374	--	--
CISCO SYSTEMS INC	EQUITY	17275R102	26858	1,052,008	SH	SOLE	2	1,052,008	--	--
CISCO SYSTEMS INC	EQUITY	17275R102	253	9,903	SH	DEFINED	4	--	--	9,903
CIT GROUP INC	EQUITY	125581108	4936	93,269	SH	SOLE	1	93,269	--	--
CIT GROUP INC	EQUITY	125581108	27	506	SH	SOLE	2	506	--	--
CIT GROUP INC	EQUITY	125581108	55	1,040	SH	DEFINED	4	--	--	1,040
CITADEL BROADCASTING CORP	EQUITY	17285T106	308	32,385	SH	SOLE	1	32,385	--	--
CITI TRENDS INC	EQUITY	17306X102	237	5,539	SH	SOLE	1	5,539	--	--
CITIGROUP INC	EQUITY	172967101	240692	4,688,177	SH	SOLE	1	4,688,177	--	--
CITIGROUP INC	EQUITY	172967101	89595	1,745,126	SH	SOLE	2	1,745,126	--	--
CITIGROUP INC	EQUITY	172967101	471	9,177	SH	DEFINED	4	--	--	9,177
CITIZENS BANKING CORP/MI	EQUITY	174420109	6746	304,442	SH	SOLE	1	304,442	--	--
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	2383	159,412	SH	SOLE	1	159,412	--	--
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	13	862	SH	SOLE	2	862	--	--
CITIZENS FIRST BANCORP INC	EQUITY	17461R106	168	7,394	SH	SOLE	1	7,394	--	--
CITRIX SYSTEMS INC	EQUITY	177376100	3004	93,787	SH	SOLE	1	93,787	--	--
CITRIX SYSTEMS INC	EQUITY	177376100	15	462	SH	SOLE	2	462	--	--
CITRIX SYSTEMS INC	EQUITY	177376100	13	400	SH	DEFINED	4	--	--	400
CITY BANK/LYNNWOOD WA	EQUITY	17770A109	364	11,348	SH	SOLE	1	11,348	--	--
CITY HOLDING CO	EQUITY	177835105	631	15,598	SH	SOLE	1	15,598	--	--
CITY NATIONAL CORP/BEVERLY HIL	EQUITY	178566105	7025	95,449	SH	SOLE	1	95,449	--	--
CKE RESTAURANTS INC	EQUITY	12561E105	1130	59,934	SH	SOLE	1	59,934	--	--
CKE RESTAURANTS INC	EQUITY	12561E105	526	27,900	SH	SOLE	2	27,900	--	--
CKE RESTAURANTS INC	EQUITY	12561E105	15	810	SH	DEFINED	4	--	--	810
CKX INC	EQUITY	12562M106	523	47,084	SH	SOLE	1	47,084	--	--
CLAIRE'S STORES INC	EQUITY	179584107	14074	438,171	SH	SOLE	1	438,171	--	--
CLARCOR INC	EQUITY	179895107	1445	45,451	SH	SOLE	1	45,451	--	--
CLAYMONT STEEL INC	EQUITY	18382P104	152	7,630	SH	SOLE	1	7,630	--	--
CLAYTON HOLDINGS INC	EQUITY	18418N107	116	7,566	SH	SOLE	1	7,566	--	--
CLAYTON WILLIAMS ENERGY INC	EQUITY	969490101	132	4,647	SH	SOLE	1	4,647	--	--
CLEAN HARBORS INC	EQUITY	184496107	623	13,769	SH	SOLE	1	13,769	--	--
CLEAR CHANNEL COMMUNICATIONS I	EQUITY	184502102	34360	980,589	SH	SOLE	1	980,589	--	--
CLEAR CHANNEL COMMUNICATIONS I	EQUITY	184502102	44	1,260	SH	SOLE	2	1,260	--	--

CLEAR CHANNEL COMMUNICATIONS I	EQUITY	184502102	2	65	SH	DEFINED	4	--	--	65
CLEAR CHANNEL OUTDOOR HOLDINGS	EQUITY	18451C109	22	825	SH	SOLE	1	825	--	--
CLECO CORP	EQUITY	12561W105	1281	49,609	SH	SOLE	1	49,609	--	--
CLEVELAND-CLIFFS INC	EQUITY	185896107	2341	36,568	SH	SOLE	1	36,568	--	--
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	140	11,698	SH	SOLE	1	11,698	--	--
CLOROX CO	EQUITY	189054109	40175	630,784	SH	SOLE	1	630,784	--	--
CLOROX CO	EQUITY	189054109	1267	19,896	SH	SOLE	2	19,896	--	--
CLOROX CO	EQUITY	189054109	52	817	SH	DEFINED	4	--	--	817
CMGI INC	EQUITY	125750109	859	405,279	SH	SOLE	1	405,279	--	--
CMS ENERGY CORP	EQUITY	125896100	1885	105,879	SH	SOLE	1	105,879	--	--
CMS ENERGY CORP	EQUITY	125896100	10	568	SH	SOLE	2	568	--	--
CNA FINANCIAL CORP	EQUITY	126117100	35	814	SH	SOLE	1	814	--	--
CNA SURETY CORP	EQUITY	12612L108	296	14,037	SH	SOLE	1	14,037	--	--
CNA SURETY CORP	EQUITY	12612L108	348	16,500	SH	SOLE	2	16,500	--	--
CNET NETWORKS INC	EQUITY	12613R104	1146	131,579	SH	SOLE	1	131,579	--	--
CNX GAS CORP	EQUITY	12618H309	18	651	SH	SOLE	1	651	--	--
COACH INC	EQUITY	189754104	13791	275,550	SH	SOLE	1	275,550	--	--
COACH INC	EQUITY	189754104	2112	42,192	SH	SOLE	2	42,192	--	--
COACH INC	EQUITY	189754104	299	5,967	SH	DEFINED	4	--	--	5,967
COASTAL FINANCIAL CORP/SC	EQUITY	19046E105	230	14,718	SH	SOLE	1	14,718	--	--
COBIZ INC	EQUITY	190897108	271	13,632	SH	SOLE	1	13,632	--	--
COCA-COLA BOTTLING CO CONSOLID	EQUITY	191098102	232	4,090	SH	SOLE	1	4,090	--	--
COCA-COLA CO/THE	EQUITY	191216100	60701	1,264,609	SH	SOLE	1	1,264,609	--	--
COCA-COLA CO/THE	EQUITY	191216100	3087	64,306	SH	SOLE	2	64,306	--	--
COCA-COLA CO/THE	EQUITY	191216100	225	4,678	SH	DEFINED	4	--	--	4,678
COCA-COLA ENTERPRISES INC	EQUITY	191219104	2695	133,092	SH	SOLE	1	133,092	--	--
COCA-COLA ENTERPRISES INC	EQUITY	191219104	14	708	SH	SOLE	2	708	--	--
COCA-COLA ENTERPRISES INC	EQUITY	191219104	2	100	SH	DEFINED	4	--	--	100
COEUR D'ALENE MINES CORP	EQUITY	192108108	1002	243,791	SH	SOLE	1	243,791	--	--
COGENT COMMUNICATIONS GROUP IN	EQUITY	19239V302	435	18,414	SH	SOLE	1	18,414	--	--
COGENT INC	EQUITY	19239Y108	511	37,957	SH	SOLE	1	37,957	--	--
COGNEX CORP	EQUITY	192422103	887	40,911	SH	SOLE	1	40,911	--	--
COGNIZANT TECHNOLOGY SOLUTIONS	EQUITY	192446102	6489	73,511	SH	SOLE	1	73,511	--	--
COGNIZANT TECHNOLOGY SOLUTIONS	EQUITY	192446102	32	362	SH	SOLE	2	362	--	--
COGNIZANT TECHNOLOGY SOLUTIONS	EQUITY	192446102	27	302	SH	DEFINED	4	--	--	302
COGNOS INC	EQUITY	19244C109	65	1,655	SH	OTHER	1	--	1,655	--
COHEN & STEERS INC	EQUITY	19247A100	518	12,021	SH	SOLE	1	12,021	--	--
COHEN & STEERS INC	EQUITY	19247A100	5	115	SH	DEFINED	4	--	--	115
COHEN & STEERS PREMIUM INCOME	EQUITY	19247V104	47	1,850	SH	DEFINED	4	--	--	1,850
COHEN & STEERS TOTAL RETURN RE	EQUITY	19247R103	10	500	SH	DEFINED	4	--	--	500
COHEN & STEERS WORLDWIDE REALT	EQUITY	19248J100	77	2,850	SH	DEFINED	4	--	--	2,850
COHERENT INC	EQUITY	192479103	2133	67,191	SH	SOLE	1	67,191	--	--
COHU INC	EQUITY	192576106	372	19,793	SH	SOLE	1	19,793	--	--
COINMACH SERVICE CORP	EQUITY	19259W206	245	23,127	SH	SOLE	1	23,127	--	--
COINSTAR INC	EQUITY	19259P300	766	24,468	SH	SOLE	1	24,468	--	--
COLDWATER CREEK INC	EQUITY	193068103	2879	141,954	SH	SOLE	1	141,954	--	--
COLDWATER CREEK INC	EQUITY	193068103	10099	498,000	SH	SOLE	2	498,000	--	--
COLEY PHARMACEUTICAL GROUP INC	EQUITY	19388P106	151	15,733	SH	SOLE	1	15,733	--	--
COLGATE-PALMOLIVE CO	EQUITY	194162103	52890	791,878	SH	SOLE	1	791,878	--	--
COLGATE-PALMOLIVE CO	EQUITY	194162103	3812	57,070	SH	SOLE	2	57,070	--	--
COLGATE-PALMOLIVE CO	EQUITY	194162103	386	5,785	SH	DEFINED	4	--	--	5,785
COLONIAL BANCGROUP INC/THE	EQUITY	195493309	9006	363,870	SH	SOLE	1	363,870	--	--
COLONIAL BANCGROUP INC/THE	EQUITY	195493309	5	200	SH	DEFINED	4	--	--	200
COLONIAL PROPERTIES TRUST	EQUITY	195872106	73	1,589	SH	SOLE	1	1,589	--	--
COLOR KINETICS INC	EQUITY	19624P100	264	13,565	SH	SOLE	1	13,565	--	--
COLUMBIA BANCORP/OR	EQUITY	197231103	208	8,675	SH	SOLE	1	8,675	--	--
COLUMBIA BANKING SYSTEM INC	EQUITY	197236102	474	14,039	SH	SOLE	1	14,039	--	--
COLUMBIA SPORTSWEAR CO	EQUITY	198516106	720	11,553	SH	SOLE	1	11,553	--	--
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	360	16,062	SH	SOLE	1	16,062	--	--
COMBINATORX INC	EQUITY	20010A103	151	21,610	SH	SOLE	1	21,610	--	--
COMCAST CORP	EQUITY	20030N101	56349	2,171,450	SH	SOLE	1	2,171,450	--	--
COMCAST CORP	EQUITY	20030N101	34843	1,345,340	SH	SOLE	2	1,345,340	--	--
COMCAST CORP	EQUITY	20030N200	5	187	SH	DEFINED	4	--	--	187
COMCAST CORP	EQUITY	20030N101	13	484	SH	DEFINED	4	--	--	484
COMERICA INC	EQUITY	200340107	4421	74,778	SH	SOLE	1	74,778	--	--
COMERICA INC	EQUITY	200340107	24	406	SH	SOLE	2	406	--	--
COMERICA INC	EQUITY	200340107	6	100	SH	DEFINED	4	--	--	100
COMFORT SYSTEMS USA INC	EQUITY	199908104	1042	86,949	SH	SOLE	1	86,949	--	--
COMMERCE BANCORP INC/NJ	EQUITY	200519106	3028	90,719	SH	SOLE	1	90,719	--	--
COMMERCE BANCORP INC/NJ	EQUITY	200519106	16	478	SH	SOLE	2	478	--	--
COMMERCE BANCSHARES INC/KANSAS	EQUITY	200525103	118	2,436	SH	SOLE	1	2,436	--	--
COMMERCE GROUP INC	EQUITY	200641108	1433	47,710	SH	SOLE	1	47,710	--	--
COMMERCIAL METALS CO	EQUITY	201723103	8768	279,679	SH	SOLE	1	279,679	--	--
COMMERCIAL VEHICLE GROUP INC	EQUITY	202608105	381	18,494	SH	SOLE	1	18,494	--	--
COMMSCOPE INC	EQUITY	203372107	8225	191,724	SH	SOLE	1	191,724	--	--
COMMUNITY BANCORP/NV	EQUITY	20343T100	232	7,537	SH	SOLE	1	7,537	--	--
COMMUNITY BANK SYSTEM INC	EQUITY	203607106	549	26,228	SH	SOLE	1	26,228	--	--
COMMUNITY BANK SYSTEM INC	EQUITY	203607106	63	3,000	SH	DEFINED	4	--	--	3,000
COMMUNITY BANKS INC	EQUITY	203628102	499	20,921	SH	SOLE	1	20,921	--	--
COMMUNITY HEALTH SYSTEMS INC	EQUITY	203668108	7883	223,631	SH	SOLE	1	223,631	--	--
COMMUNITY TRUST BANCORP INC	EQUITY	204149108	478	13,191	SH	SOLE	1	13,191	--	--

COMMVault SYSTEMS INC	EQUITY	204166102	182	11,230	SH	SOLE	1	11,230	--	--
COMPASS BANCSHARES INC	EQUITY	20449H109	4224	61,398	SH	SOLE	1	61,398	--	--
COMPASS BANCSHARES INC	EQUITY	20449H109	23	332	SH	SOLE	2	332	--	--
COMPASS DIVERSIFIED TRUST	EQUITY	20451Q104	193	11,502	SH	SOLE	1	11,502	--	--
COMPASS MINERALS INTERNATIONAL	EQUITY	20451N101	937	28,064	SH	SOLE	1	28,064	--	--
COMPASS MINERALS INTERNATIONAL	EQUITY	20451N101	15	445	SH	DEFINED	4	--	--	445
COMPLETE PRODUCTION SERVICES I	EQUITY	20453E109	455	22,857	SH	SOLE	1	22,857	--	--
COMPUcredit CORP	EQUITY	20478N100	600	19,234	SH	SOLE	1	19,234	--	--
COMPUTER PROGRAMS & SYSTEMS IN	EQUITY	205306103	220	8,211	SH	SOLE	1	8,211	--	--
COMPUTER SCIENCES CORP	EQUITY	205363104	6049	116,032	SH	SOLE	1	116,032	--	--
COMPUTER SCIENCES CORP	EQUITY	205363104	23	438	SH	SOLE	2	438	--	--
COMPUTER SCIENCES CORP	EQUITY	205363104	5	100	SH	DEFINED	4	--	--	100
COMPUWARE CORP	EQUITY	205638109	1463	154,140	SH	SOLE	1	154,140	--	--
COMPUWARE CORP	EQUITY	205638109	8	828	SH	SOLE	2	828	--	--
COMPX INTERNATIONAL INC	EQUITY	20563P101	23	1,408	SH	SOLE	1	1,408	--	--
COMSTOCK RESOURCES INC	EQUITY	205768203	1033	37,726	SH	SOLE	1	37,726	--	--
COMSYS IT PARTNERS INC	EQUITY	20581E104	287	14,421	SH	SOLE	1	14,421	--	--
COMTECH GROUP INC	EQUITY	205821200	224	12,832	SH	SOLE	1	12,832	--	--
COMTECH TELECOMMUNICATIONS COR	EQUITY	205826209	775	20,004	SH	SOLE	1	20,004	--	--
COMTECH TELECOMMUNICATIONS COR	EQUITY	205826209	569	14,700	SH	SOLE	2	14,700	--	--
CONAGRA FOODS INC	EQUITY	205887102	5978	239,985	SH	SOLE	1	239,985	--	--
CONAGRA FOODS INC	EQUITY	205887102	32	1,300	SH	SOLE	2	1,300	--	--
CONCEPTUS INC	EQUITY	206016107	1480	74,000	SH	SOLE	1	74,000	--	--
CONCUR TECHNOLOGIES INC	EQUITY	206708109	492	28,191	SH	SOLE	1	28,191	--	--
CONEXANT SYSTEMS INC	EQUITY	207142100	696	421,553	SH	SOLE	1	421,553	--	--
CONMED CORP	EQUITY	207410101	2001	68,455	SH	SOLE	1	68,455	--	--
CONN'S INC	EQUITY	208242107	169	6,845	SH	SOLE	1	6,845	--	--
CONOCOPHILLIPS	EQUITY	20825C104	49908	730,185	SH	SOLE	1	730,185	--	--
CONOCOPHILLIPS	EQUITY	20825C104	20441	299,060	SH	SOLE	2	299,060	--	--
CONOCOPHILLIPS	EQUITY	20825C104	5	77	SH	DEFINED	4	--	--	77
CONSECO INC	EQUITY	208464883	2276	131,573	SH	SOLE	1	131,573	--	--
CONSOL ENERGY INC	EQUITY	20854P109	3259	83,276	SH	SOLE	1	83,276	--	--
CONSOL ENERGY INC	EQUITY	20854P109	18	466	SH	SOLE	2	466	--	--
CONSOL ENERGY INC	EQUITY	20854P109	49	1,240	SH	DEFINED	4	--	--	1,240
CONSOLIDATED COMMUNICATIONS HO	EQUITY	209034107	2828	142,201	SH	SOLE	1	142,201	--	--
CONSOLIDATED EDISON INC	EQUITY	209115104	6226	121,943	SH	SOLE	1	121,943	--	--
CONSOLIDATED EDISON INC	EQUITY	209115104	33	656	SH	SOLE	2	656	--	--
CONSOLIDATED EDISON INC	EQUITY	209115104	71	1,394	SH	DEFINED	4	--	--	1,394
CONSOLIDATED GRAPHICS INC	EQUITY	209341106	732	9,884	SH	SOLE	1	9,884	--	--
CONSOLIDATED GRAPHICS INC	EQUITY	209341106	18	244	SH	DEFINED	4	--	--	244
CONSOLIDATED-TOMOKA LAND CO	EQUITY	210226106	376	4,979	SH	SOLE	1	4,979	--	--
CONSTELLATION BRANDS INC	EQUITY	21036P108	2090	98,658	SH	SOLE	1	98,658	--	--
CONSTELLATION BRANDS INC	EQUITY	21036P108	4042	190,836	SH	SOLE	2	190,836	--	--
CONSTELLATION BRANDS INC	EQUITY	21036P108	34	1,625	SH	DEFINED	4	--	--	1,625
CONSTELLATION ENERGY GROUP INC	EQUITY	210371100	36585	420,756	SH	SOLE	1	420,756	--	--
CONSTELLATION ENERGY GROUP INC	EQUITY	210371100	40	460	SH	SOLE	2	460	--	--
CONSTELLATION ENERGY GROUP INC	EQUITY	210371100	26	299	SH	DEFINED	4	--	--	299
CONSUMER STAPLES SELECT SECTOR	EQUITY	81369Y308	151	5,660	SH	DEFINED	4	--	--	5,660
CONTINENTAL AIRLINES INC	EQUITY	210795308	151	4,155	SH	SOLE	1	4,155	--	--
CONVERA CORP	EQUITY	211919105	77	24,668	SH	SOLE	1	24,668	--	--
CONVERGYS CORP	EQUITY	212485106	3299	129,815	SH	SOLE	1	129,815	--	--
CONVERGYS CORP	EQUITY	212485106	9	352	SH	SOLE	2	352	--	--
CON-WAY INC	EQUITY	205944101	5508	110,519	SH	SOLE	1	110,519	--	--
COOPER COS INC/THE	EQUITY	216648402	24	491	SH	SOLE	1	491	--	--
COOPER INDUSTRIES LTD	EQUITY	G24182100	11970	266,064	SH	SOLE	2	266,064	--	--
COOPER TIRE & RUBBER CO	EQUITY	216831107	985	53,839	SH	SOLE	1	53,839	--	--
COPA HOLDINGS SA	EQUITY	P31076105	15	300	SH	DEFINED	4	--	--	300
COPART INC	EQUITY	217204106	4770	170,291	SH	SOLE	1	170,291	--	--
CORE LABORATORIES NV	EQUITY	N22717107	721	8,600	SH	SOLE	2	8,600	--	--
CORE LABORATORIES NV	EQUITY	N22717107	20	235	SH	DEFINED	4	--	--	235
CORE-MARK HOLDING CO INC	EQUITY	218681104	11910	333,795	SH	SOLE	1	333,795	--	--
CORINTHIAN COLLEGES INC	EQUITY	218868107	3827	278,312	SH	SOLE	1	278,312	--	--
CORN PRODUCTS INTERNATIONAL IN	EQUITY	219023108	227	6,376	SH	SOLE	1	6,376	--	--
CORNELL COS INC	EQUITY	219141108	1462	72,326	SH	SOLE	1	72,326	--	--
CORNING INC	EQUITY	219350105	56974	2,505,355	SH	SOLE	1	2,505,355	--	--
CORNING INC	EQUITY	219350105	13385	588,618	SH	SOLE	2	588,618	--	--
CORNING INC	EQUITY	219350105	259	11,384	SH	DEFINED	4	--	--	11,384
CORPORATE EXECUTIVE BOARD CO	EQUITY	21988R102	6930	91,236	SH	SOLE	1	91,236	--	--
CORPORATE OFFICE PROPERTIES TR	EQUITY	22002T108	8555	187,281	SH	SOLE	1	187,281	--	--
CORRECTIONS CORP OF AMERICA	EQUITY	22025Y407	2001	37,886	SH	SOLE	1	37,886	--	--
CORRECTIONS CORP OF AMERICA	EQUITY	22025Y407	9258	175,300	SH	SOLE	3	175,300	--	--
CORRIENTE RESOURCES INC	EQUITY	22027E102	2380	819,100	SH	OTHER	1	--	819,100	--
CORUS BANKSHARES INC	EQUITY	220873103	13984	819,675	SH	SOLE	1	819,675	--	--
CORVEL CORP	EQUITY	221006109	210	6,946	SH	SOLE	1	6,946	--	--
COSI INC	EQUITY	22122P101	168	30,158	SH	SOLE	1	30,158	--	--
COST PLUS INC	EQUITY	221485105	194	19,367	SH	SOLE	1	19,367	--	--
COSTAR GROUP INC	EQUITY	22160N109	658	14,729	SH	SOLE	1	14,729	--	--
COSTCO WHOLESALE CORP	EQUITY	22160K105	25234	468,677	SH	SOLE	1	468,677	--	--
COSTCO WHOLESALE CORP	EQUITY	22160K105	63	1,170	SH	SOLE	2	1,170	--	--
COSTCO WHOLESALE CORP	FIXED INCOME	22160QAC6	4	3,000	PRN	DEFINED	4	--	--	3,000
COTT CORP	EQUITY	22163N106	24	1,839	SH	OTHER	1	--	1,839	--

COUNTRYWIDE FINANCIAL CORP	EQUITY	222372104	8741	259,848	SH	SOLE	1	259,848	--	--
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372104	52	1,534	SH	SOLE	2	1,534	--	--
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372104	3	78	SH	DEFINED	4	--	--	78
COURIER CORP	EQUITY	222660102	344	8,796	SH	SOLE	1	8,796	--	--
COUSINS PROPERTIES INC	EQUITY	222795106	2746	83,559	SH	SOLE	1	83,559	--	--
COVAD COMMUNICATIONS GROUP INC	EQUITY	222814204	326	256,820	SH	SOLE	1	256,820	--	--
COVANCE INC	EQUITY	222816100	9151	154,219	SH	SOLE	1	154,219	--	--
COVANSYS CORP	EQUITY	22281W103	679	27,501	SH	SOLE	1	27,501	--	--
COVANTA HOLDING CORP	EQUITY	22282E102	59	2,660	SH	SOLE	1	2,660	--	--
COVENTRY HEALTH CARE INC	EQUITY	222862104	18371	327,765	SH	SOLE	1	327,765	--	--
COVENTRY HEALTH CARE INC	EQUITY	222862104	5583	99,606	SH	SOLE	2	99,606	--	--
COVENTRY HEALTH CARE INC	EQUITY	222862104	47	832	SH	DEFINED	4	--	--	832
COX RADIO INC	EQUITY	224051102	541	39,643	SH	SOLE	1	39,643	--	--
CPI CORP	EQUITY	125902106	1174	22,354	SH	SOLE	1	22,354	--	--
CPI INTERNATIONAL INC	EQUITY	12618M100	119	6,204	SH	SOLE	1	6,204	--	--
CR BARD INC	EQUITY	067383109	3760	47,292	SH	SOLE	1	47,292	--	--
CR BARD INC	EQUITY	067383109	13426	168,862	SH	SOLE	2	168,862	--	--
CRA INTERNATIONAL INC	EQUITY	12618T105	518	9,929	SH	SOLE	1	9,929	--	--
CRANE CO	EQUITY	224399105	4909	121,441	SH	SOLE	1	121,441	--	--
CRAWFORD & CO	EQUITY	224633107	119	20,469	SH	SOLE	1	20,469	--	--
CREDENCE SYSTEMS CORP	EQUITY	225302108	290	87,690	SH	SOLE	1	87,690	--	--
CREDIT ACCEPTANCE CORP	EQUITY	225310101	220	8,084	SH	SOLE	1	8,084	--	--
CREDIT SUISSE GROUP	EQUITY	225401108	89	1,238	SH	DEFINED	4	--	--	1,238
CREDIT SUISSE HIGH YIELD BOND	EQUITY	22544F103	306	68,237	SH	DEFINED	4	--	--	68,237
CREE INC	EQUITY	225447101	2997	182,092	SH	SOLE	1	182,092	--	--
CRESUD SA	EQUITY	226406106	677	33,000	SH	SOLE	1	33,000	--	--
CRITICAL THERAPEUTICS INC	EQUITY	22674T105	36	16,432	SH	SOLE	1	16,432	--	--
CROSS INC	EQUITY	227046109	1300	27,503	SH	SOLE	1	27,503	--	--
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	585	32,076	SH	SOLE	1	32,076	--	--
CROSSTEX ENERGY INC	EQUITY	22765Y104	800	27,823	SH	SOLE	1	27,823	--	--
CROWN CASTLE INTERNATIONAL COR	EQUITY	228227104	161	5,020	SH	SOLE	1	5,020	--	--
CROWN CASTLE INTERNATIONAL COR	EQUITY	228227104	3	84	SH	DEFINED	4	--	--	84
CROWN HOLDINGS INC	EQUITY	228368106	778	31,788	SH	SOLE	1	31,788	--	--
CROWN HOLDINGS INC	EQUITY	228368106	20	800	SH	DEFINED	4	--	--	800
CROWN MEDIA HOLDINGS INC	EQUITY	228411104	73	13,611	SH	SOLE	1	13,611	--	--
CRYSTAL RIVER CAPITAL INC	EQUITY	229393301	657	24,486	SH	SOLE	1	24,486	--	--
CSG SYSTEMS INTERNATIONAL INC	EQUITY	126349109	3715	148,474	SH	SOLE	1	148,474	--	--
CSK AUTO CORP	EQUITY	125965103	661	38,455	SH	SOLE	1	38,455	--	--
CSS INDUSTRIES INC	EQUITY	125906107	222	5,926	SH	SOLE	1	5,926	--	--
CSX CORP	EQUITY	126408103	17715	442,331	SH	SOLE	1	442,331	--	--
CSX CORP	EQUITY	126408103	45	1,112	SH	SOLE	2	1,112	--	--
CT COMMUNICATIONS INC	EQUITY	126426402	648	26,890	SH	SOLE	1	26,890	--	--
CTC MEDIA INC	EQUITY	12642X106	3912	153,780	SH	SOLE	1	153,780	--	--
CTS CORP	EQUITY	126501105	435	31,498	SH	SOLE	1	31,498	--	--
CUBIC CORP	EQUITY	229669106	298	13,750	SH	SOLE	1	13,750	--	--
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	1052	47,662	SH	SOLE	1	47,662	--	--
CULLEN/FROST BANKERS INC	EQUITY	229899109	7455	142,452	SH	SOLE	1	142,452	--	--
CUMMINS INC	EQUITY	231021106	6363	43,967	SH	SOLE	1	43,967	--	--
CUMMINS INC	EQUITY	231021106	19	134	SH	SOLE	2	134	--	--
CUMMINS INC	EQUITY	231021106	27	184	SH	DEFINED	4	--	--	184
CUMULUS MEDIA INC	EQUITY	231082108	281	29,997	SH	SOLE	1	29,997	--	--
CURTISS-WRIGHT CORP	EQUITY	231561101	1482	38,450	SH	SOLE	1	38,450	--	--
CV THERAPEUTICS INC	EQUITY	126667104	409	51,964	SH	SOLE	1	51,964	--	--
CVB FINANCIAL CORP	EQUITY	126600105	700	58,864	SH	SOLE	1	58,864	--	--
CVS/CAREMARK CORP	EQUITY	126650100	32333	947,075	SH	SOLE	1	947,075	--	--
CVS/CAREMARK CORP	EQUITY	126650100	19117	559,946	SH	SOLE	2	559,946	--	--
CVS/CAREMARK CORP	EQUITY	126650100	410	12,000	SH	DEFINED	4	--	--	12,000
CYBERONICS INC	EQUITY	23251P102	355	18,908	SH	SOLE	1	18,908	--	--
CYBERSOURCE CORP	EQUITY	23251J106	335	26,784	SH	SOLE	1	26,784	--	--
CYBEX INTERNATIONAL INC	EQUITY	23252E106	1210	227,000	SH	SOLE	3	227,000	--	--
CYMER INC	EQUITY	232572107	1354	32,593	SH	SOLE	1	32,593	--	--
CYPRESS BIOSCIENCE INC	EQUITY	232674507	214	28,127	SH	SOLE	1	28,127	--	--
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	8098	436,531	SH	SOLE	1	436,531	--	--
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	11	600	SH	DEFINED	4	--	--	600
CYTEC INDUSTRIES INC	EQUITY	232820100	5643	100,333	SH	SOLE	1	100,333	--	--
CYTOKINETICS INC	EQUITY	23282W100	201	28,892	SH	SOLE	1	28,892	--	--
CYTRX CORP	EQUITY	232828301	71	15,000	SH	DEFINED	4	--	--	15,000
CYTYC CORP	EQUITY	232946103	11103	324,560	SH	SOLE	1	324,560	--	--
CYTYC CORP	EQUITY	232946103	15	445	SH	DEFINED	4	--	--	445
DADE BEHRING HOLDINGS INC	EQUITY	23342J206	84	1,924	SH	SOLE	1	1,924	--	--
DAKTRONICS INC	EQUITY	234264109	1236	45,039	SH	SOLE	1	45,039	--	--
DANAHER CORP	EQUITY	235851102	10929	152,959	SH	SOLE	1	152,959	--	--
DANAHER CORP	EQUITY	235851102	7574	106,006	SH	SOLE	2	106,006	--	--
DARDEN RESTAURANTS INC	EQUITY	237194105	2742	66,567	SH	SOLE	1	66,567	--	--
DARDEN RESTAURANTS INC	EQUITY	237194105	15	374	SH	SOLE	2	374	--	--
DARLING INTERNATIONAL INC	EQUITY	237266101	2132	327,959	SH	SOLE	1	327,959	--	--
DARWIN PROFESSIONAL UNDERWRITE	EQUITY	237502109	115	4,582	SH	SOLE	1	4,582	--	--
DATASCOPE CORP	EQUITY	238113104	410	11,325	SH	SOLE	1	11,325	--	--
DAVITA INC	EQUITY	23918K108	129	2,410	SH	SOLE	1	2,410	--	--
DAWSON GEOPHYSICAL CO	EQUITY	239359102	1060	21,407	SH	SOLE	1	21,407	--	--
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	1748	147,729	SH	SOLE	1	147,729	--	--

DCT INDUSTRIAL TRUST INC	EQUITY	233153105	673	56,849	SH	DEFINED	4	--	--	56,849
DEALERTRACK HOLDINGS INC	EQUITY	242309102	318	10,365	SH	SOLE	1	10,365	--	--
DEAN FOODS CO	EQUITY	242370104	7727	165,317	SH	SOLE	1	165,317	--	--
DEAN FOODS CO	EQUITY	242370104	16	342	SH	SOLE	2	342	--	--
DEAN FOODS CO	EQUITY	242370104	25	526	SH	DEFINED	4	--	--	526
DEARBORN BANCORP INC	EQUITY	24242R108	3459	197,990	SH	SOLE	2	197,990	--	--
DEB SHOPS INC	EQUITY	242728103	118	4,375	SH	SOLE	1	4,375	--	--
DECKERS OUTDOOR CORP	EQUITY	243537107	861	12,120	SH	SOLE	1	12,120	--	--
DECKERS OUTDOOR CORP	EQUITY	243537107	341	4,800	SH	SOLE	2	4,800	--	--
DECODE GENETICS INC	EQUITY	243586104	197	53,972	SH	SOLE	1	53,972	--	--
DEERE & CO	EQUITY	244199105	13317	122,580	SH	SOLE	1	122,580	--	--
DEERE & CO	EQUITY	244199105	64	590	SH	SOLE	2	590	--	--
DEERE & CO	EQUITY	244199105	896	8,244	SH	DEFINED	4	--	--	8,244
DEL MONTE FOODS CO	EQUITY	24522P103	80	6,937	SH	SOLE	1	6,937	--	--
DELEK US HOLDINGS INC	EQUITY	246647101	173	9,036	SH	SOLE	1	9,036	--	--
DELHAIZE GROUP	EQUITY	29759W101	24	257	SH	DEFINED	4	--	--	257
DELIA*S INC	EQUITY	246911101	195	21,190	SH	SOLE	1	21,190	--	--
DELL INC	EQUITY	24702R101	41600	1,792,347	SH	SOLE	1	1,792,347	--	--
DELL INC	EQUITY	24702R101	135	5,800	SH	SOLE	2	5,800	--	--
DELL INC	EQUITY	24702R101	128	5,523	SH	DEFINED	4	--	--	5,523
DELPHI FINANCIAL GROUP	EQUITY	247131105	1462	36,343	SH	SOLE	1	36,343	--	--
DELTA & PINE LAND CO	EQUITY	247357106	1287	31,228	SH	SOLE	1	31,228	--	--
DELTA NATURAL GAS CO INC	EQUITY	247748106	2	100	SH	DEFINED	4	--	--	100
DELTA PETROLEUM CORP	EQUITY	247907207	1132	49,296	SH	SOLE	1	49,296	--	--
DELTA TIMBER CORP	EQUITY	247850100	429	8,936	SH	SOLE	1	8,936	--	--
DELUXE CORP	EQUITY	248019101	5570	166,132	SH	SOLE	1	166,132	--	--
DELUXE CORP	EQUITY	248019101	536	16,000	SH	SOLE	2	16,000	--	--
DENBURY RESOURCES INC	EQUITY	247916208	8507	285,578	SH	SOLE	1	285,578	--	--
DENDREON CORP	EQUITY	24823Q107	2741	212,006	SH	SOLE	1	212,006	--	--
DENDREON CORP	EQUITY	24823Q107	23	1,750	SH	DEFINED	4	--	--	1,750
DENDRITE INTERNATIONAL INC	EQUITY	248239105	7873	502,726	SH	SOLE	1	502,726	--	--
DENNY'S CORP	EQUITY	24869P104	396	80,757	SH	SOLE	1	80,757	--	--
DENTSPLY INTERNATIONAL INC	EQUITY	249030107	12350	377,113	SH	SOLE	1	377,113	--	--
DENTSPLY INTERNATIONAL INC	EQUITY	249030107	71	2,155	SH	DEFINED	4	--	--	2,155
DEPOMED INC	EQUITY	249908104	115	32,296	SH	SOLE	1	32,296	--	--
DESARROLLADORA HOMEX SAB DE CV	EQUITY	25030W100	16938	292,290	SH	SOLE	1	292,290	--	--
DESARROLLADORA HOMEX SAB DE CV	EQUITY	25030W100	857	14,795	SH	DEFINED	4	--	--	14,795
DEUTSCHE TELEKOM AG	EQUITY	251566105	3	155	SH	DEFINED	4	--	--	155
DEVELOPERS DIVERSIFIED REALTY	EQUITY	251591103	7036	111,861	SH	SOLE	1	111,861	--	--
DEVELOPERS DIVERSIFIED REALTY	EQUITY	251591103	21	326	SH	SOLE	2	326	--	--
DEVELOPERS DIVERSIFIED REALTY	EQUITY	251591103	27	427	SH	DEFINED	4	--	--	427
DEVON ENERGY CORP	EQUITY	25179M103	13259	191,555	SH	SOLE	1	191,555	--	--
DEVON ENERGY CORP	EQUITY	25179M103	78	1,128	SH	SOLE	2	1,128	--	--
DEVON ENERGY CORP	EQUITY	25179M103	3	38	SH	DEFINED	4	--	--	38
DEVRY INC	EQUITY	251893103	5680	193,523	SH	SOLE	1	193,523	--	--
DEXCOM INC	EQUITY	252131107	116	14,778	SH	SOLE	1	14,778	--	--
DIAGEO PLC	EQUITY	25243Q205	2289	28,282	SH	SOLE	2	28,282	--	--
DIAGEO PLC	EQUITY	25243Q205	8	100	SH	DEFINED	4	--	--	100
DIAMOND FOODS INC	EQUITY	252603105	229	13,746	SH	SOLE	1	13,746	--	--
DIAMOND MANAGEMENT & TECHNOLOG	EQUITY	25269L106	300	25,644	SH	SOLE	1	25,644	--	--
DIAMOND OFFSHORE DRILLING INC	EQUITY	25271C102	453	5,600	SH	SOLE	1	5,600	--	--
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	1448	76,212	SH	SOLE	1	76,212	--	--
DIAMONDS TRUST SERIES I	EQUITY	252787106	12	100	SH	DEFINED	4	--	--	100
DICK'S SPORTING GOODS INC	EQUITY	253393102	5560	95,439	SH	SOLE	1	95,439	--	--
DICK'S SPORTING GOODS INC	EQUITY	253393102	530	9,100	SH	SOLE	2	9,100	--	--
DICK'S SPORTING GOODS INC	EQUITY	253393102	6	100	SH	DEFINED	4	--	--	100
DIEBOLD INC	EQUITY	253651103	7449	156,123	SH	SOLE	1	156,123	--	--
DIGENE CORP	EQUITY	253752109	653	15,396	SH	SOLE	1	15,396	--	--
DIGI INTERNATIONAL INC	EQUITY	253798102	277	21,802	SH	SOLE	1	21,802	--	--
DIGITAL REALTY TRUST INC	EQUITY	253868103	1341	33,615	SH	SOLE	1	33,615	--	--
DIGITAL RIVER INC	EQUITY	25388B104	1916	34,681	SH	SOLE	1	34,681	--	--
DIGITAL RIVER INC	EQUITY	25388B104	536	9,700	SH	SOLE	2	9,700	--	--
DILLARD'S INC	EQUITY	254067101	1848	56,452	SH	SOLE	1	56,452	--	--
DILLARD'S INC	EQUITY	254067101	5	156	SH	SOLE	2	156	--	--
DIME COMMUNITY BANCSHARES	EQUITY	253922108	290	21,950	SH	SOLE	1	21,950	--	--
DIODES INC	EQUITY	254543101	1054	30,244	SH	SOLE	1	30,244	--	--
DIODES INC	EQUITY	254543101	289	8,300	SH	DEFINED	4	--	--	8,300
DIONEX CORP	EQUITY	254546104	1195	17,548	SH	SOLE	1	17,548	--	--
DIRECT GENERAL CORP	EQUITY	25456W204	276	12,966	SH	SOLE	1	12,966	--	--
DIRECTED ELECTRONICS INC	EQUITY	254575103	74	8,216	SH	SOLE	1	8,216	--	--
DIRECTV GROUP INC/THE	EQUITY	25459L106	11648	504,884	SH	SOLE	1	504,884	--	--
DIRECTV GROUP INC/THE	EQUITY	25459L106	45	1,968	SH	SOLE	2	1,968	--	--
DISCOVERY HOLDING CO	EQUITY	25468Y107	404	21,107	SH	SOLE	1	21,107	--	--
DISTRIBUTED ENERGY SYSTEMS COR	EQUITY	25475V104	1	1,000	SH	DEFINED	4	--	--	1,000
DITECH NETWORKS INC	EQUITY	25500T108	231	28,387	SH	SOLE	1	28,387	--	--
DIVERSA CORP	EQUITY	255064107	209	26,728	SH	SOLE	1	26,728	--	--
DIVX INC	EQUITY	255413106	160	8,004	SH	SOLE	1	8,004	--	--
DJ WILSHIRE REIT ETF	EQUITY	86330E604	18	200	SH	DEFINED	4	--	--	200
DJO INC	EQUITY	23325G104	1462	38,583	SH	SOLE	1	38,583	--	--
DJO INC	EQUITY	23325G104	1417	37,400	SH	SOLE	3	37,400	--	--
DOBSON COMMUNICATIONS CORP	EQUITY	256069105	1120	130,362	SH	SOLE	1	130,362	--	--

DOLBY LABORATORIES INC	EQUITY	25659T107	28	816	SH	SOLE	1	816	--	--
DOLBY LABORATORIES INC	EQUITY	25659T107	559	16,200	SH	SOLE	2	16,200	--	--
DOLLAR FINANCIAL CORP	EQUITY	256664103	449	17,764	SH	SOLE	1	17,764	--	--
DOLLAR GENERAL CORP	EQUITY	256669102	7632	360,835	SH	SOLE	1	360,835	--	--
DOLLAR GENERAL CORP	EQUITY	256669102	17	796	SH	SOLE	2	796	--	--
DOLLAR GENERAL CORP	EQUITY	256669102	36	1,696	SH	DEFINED	4	--	--	1,696
DOLLAR THRIFTY AUTOMOTIVE GROU	EQUITY	256743105	1104	21,632	SH	SOLE	1	21,632	--	--
DOLLAR TREE STORES INC	EQUITY	256747106	29422	769,537	SH	SOLE	1	769,537	--	--
DOMINION RESOURCES INC/VA	EQUITY	25746U109	13597	153,175	SH	SOLE	1	153,175	--	--
DOMINION RESOURCES INC/VA	EQUITY	25746U109	2274	25,612	SH	SOLE	2	25,612	--	--
DOMINION RESOURCES INC/VA	EQUITY	25746U109	34	382	SH	DEFINED	4	--	--	382
DOMINO'S PIZZA INC	EQUITY	25754A201	1847	56,891	SH	SOLE	1	56,891	--	--
DOMINO'S PIZZA INC	EQUITY	25754A201	12	380	SH	DEFINED	4	--	--	380
DONALDSON CO INC	EQUITY	257651109	5884	162,998	SH	SOLE	1	162,998	--	--
DONEGAL GROUP INC	EQUITY	257701201	194	11,396	SH	SOLE	1	11,396	--	--
DORAL FINANCIAL CORP	EQUITY	25811P100	129	78,819	SH	SOLE	1	78,819	--	--
DORCHESTER MINERALS LP	EQUITY	25820R105	92	4,200	SH	SOLE	1	4,200	--	--
DOREL INDUSTRIES INC	EQUITY	25822C205	40	1,230	SH	DEFINED	4	--	--	1,230
DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	97	7,178	SH	SOLE	1	7,178	--	--
DOUGLAS EMMETT INC	EQUITY	25960P109	4184	163,871	SH	SOLE	1	163,871	--	--
DOVER CORP	EQUITY	260003108	26500	542,920	SH	SOLE	1	542,920	--	--
DOVER CORP	EQUITY	260003108	12256	251,102	SH	SOLE	2	251,102	--	--
DOVER DOWNS GAMING & ENTERTAIN	EQUITY	260095104	164	12,770	SH	SOLE	1	12,770	--	--
DOVER MOTORSPORTS INC	EQUITY	260174107	76	14,410	SH	SOLE	1	14,410	--	--
DOW CHEMICAL CO/THE	EQUITY	260543103	22880	498,910	SH	SOLE	1	498,910	--	--
DOW CHEMICAL CO/THE	EQUITY	260543103	16669	363,474	SH	SOLE	2	363,474	--	--
DOW CHEMICAL CO/THE	EQUITY	260543103	18	394	SH	DEFINED	4	--	--	394
DOW JONES & CO INC	EQUITY	260561105	1039	30,150	SH	SOLE	1	30,150	--	--
DOW JONES & CO INC	EQUITY	260561105	8072	234,166	SH	SOLE	2	234,166	--	--
DOWNEY FINANCIAL CORP	EQUITY	261018105	2409	37,319	SH	SOLE	1	37,319	--	--
DPL INC	EQUITY	233293109	8746	281,314	SH	SOLE	1	281,314	--	--
DPL INC	EQUITY	233293109	6	200	SH	DEFINED	4	--	--	200
DR HORTON INC	EQUITY	23331A109	2808	127,637	SH	SOLE	1	127,637	--	--
DR HORTON INC	EQUITY	23331A109	2878	130,804	SH	SOLE	2	130,804	--	--
DR HORTON INC	EQUITY	23331A109	3	150	SH	DEFINED	4	--	--	150
DREAMWORKS ANIMATION SKG INC	EQUITY	26153C103	532	17,400	SH	SOLE	2	17,400	--	--
DRESS BARN INC	EQUITY	261570105	840	40,372	SH	SOLE	1	40,372	--	--
DRESSER-RAND GROUP INC	EQUITY	261608103	408	13,410	SH	SOLE	1	13,410	--	--
DREW INDUSTRIES INC	EQUITY	26168L205	466	16,250	SH	SOLE	1	16,250	--	--
DREYFUS MUNICIPAL INCOME INC	EQUITY	26201R102	136	14,085	SH	DEFINED	4	--	--	14,085
DRIL-QUIP INC	EQUITY	262037104	841	19,430	SH	SOLE	1	19,430	--	--
DRIL-QUIP INC	EQUITY	262037104	26	608	SH	DEFINED	4	--	--	608
DRS TECHNOLOGIES INC	EQUITY	23330X100	4950	94,877	SH	SOLE	1	94,877	--	--
DRUGSTORE.COM	EQUITY	262241102	181	70,301	SH	SOLE	1	70,301	--	--
DSP GROUP INC	EQUITY	23332B106	475	24,986	SH	SOLE	1	24,986	--	--
DST SYSTEMS INC	EQUITY	233326107	9882	131,408	SH	SOLE	1	131,408	--	--
DST SYSTEMS INC	FIXED INCOME	233326AB3	2	1,000	PRN	DEFINED	4	--	--	1,000
DSW INC	EQUITY	23334L102	600	14,214	SH	SOLE	1	14,214	--	--
DSW INC	EQUITY	23334L102	553	13,100	SH	SOLE	2	13,100	--	--
DTE ENERGY CO	EQUITY	233331107	4018	83,887	SH	SOLE	1	83,887	--	--
DTE ENERGY CO	EQUITY	233331107	22	454	SH	SOLE	2	454	--	--
DTS INC/DE	EQUITY	23335C101	374	15,432	SH	SOLE	1	15,432	--	--
DUKE ENERGY CORP	EQUITY	26441C105	19422	957,226	SH	SOLE	1	957,226	--	--
DUKE ENERGY CORP	EQUITY	26441C105	12272	604,806	SH	SOLE	2	604,806	--	--
DUKE ENERGY CORP	EQUITY	26441C105	24	1,206	SH	DEFINED	4	--	--	1,206
DUN & BRADSTREET CORP	EQUITY	26483E100	14337	157,206	SH	SOLE	1	157,206	--	--
DUQUESNE LIGHT HOLDINGS INC	EQUITY	266233105	6889	348,127	SH	SOLE	1	348,127	--	--
DURECT CORP	EQUITY	266605104	224	53,837	SH	SOLE	1	53,837	--	--
DXP ENTERPRISES INC	EQUITY	233377407	58	1,519	SH	SOLE	1	1,519	--	--
DYCOM INDUSTRIES INC	EQUITY	267475101	3411	130,888	SH	SOLE	1	130,888	--	--
DYNAMEX INC	EQUITY	26784F103	250	9,825	SH	SOLE	1	9,825	--	--
DYNAMIC MATERIALS CORP	EQUITY	267888105	339	10,348	SH	SOLE	1	10,348	--	--
DYNAMIC MATERIALS CORP	EQUITY	267888105	13631	416,600	SH	SOLE	2	416,600	--	--
DYNCORP INTERNATIONAL INC	EQUITY	26817C101	1056	69,964	SH	SOLE	1	69,964	--	--
DYNEGY INC NEW	EQUITY	26816Q101	9	966	SH	SOLE	2	966	--	--
DYNEGY INC.	EQUITY	26816Q101	1662	179,527	SH	SOLE	1	179,527	--	--
E*TRADE FINANCIAL CORP	EQUITY	269246104	14589	687,530	SH	SOLE	1	687,530	--	--
E*TRADE FINANCIAL CORP	EQUITY	269246104	23	1,090	SH	SOLE	2	1,090	--	--
E*TRADE FINANCIAL CORP	EQUITY	269246104	4	175	SH	DEFINED	4	--	--	175
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	10	500	SH	DEFINED	4	--	--	500
EAGLE MATERIALS INC	EQUITY	26969P108	22	494	SH	SOLE	1	494	--	--
EAGLE TEST SYSTEMS INC	EQUITY	270006109	117	7,059	SH	SOLE	1	7,059	--	--
EARTHLINK INC	EQUITY	270321102	791	107,588	SH	SOLE	1	107,588	--	--
EARTHLINK INC	EQUITY	270321102	2	300	SH	DEFINED	4	--	--	300
EASTMAN CHEMICAL CO	EQUITY	277432100	2503	39,526	SH	SOLE	1	39,526	--	--
EASTMAN CHEMICAL CO	EQUITY	277432100	13	210	SH	SOLE	2	210	--	--
EASTMAN KODAK CO	EQUITY	277461109	3072	136,177	SH	SOLE	1	136,177	--	--
EASTMAN KODAK CO	EQUITY	277461109	17	734	SH	SOLE	2	734	--	--
EASTMAN KODAK CO	EQUITY	277461109	1	45	SH	DEFINED	4	--	--	45
EATON CORP	EQUITY	278058102	5779	69,164	SH	SOLE	1	69,164	--	--
EATON CORP	EQUITY	278058102	32	380	SH	SOLE	2	380	--	--

EATON CORP	EQUITY	278058102	78	931	SH	DEFINED	4	--	--	931
EATON VANCE CORP	EQUITY	278265103	10674	299,499	SH	SOLE	1	299,499	--	--
EATON VANCE ENHANCED EQUITY IN	EQUITY	278274105	29	1,400	SH	DEFINED	4	--	--	1,400
EATON VANCE LIMITED DURATION I	EQUITY	27828H105	90	4,900	SH	DEFINED	4	--	--	4,900
EATON VANCE MUNICIPAL INCOME T	EQUITY	27826U108	524	32,800	SH	DEFINED	4	--	--	32,800
EATON VANCE SENIOR FLOATING-RA	EQUITY	27828Q105	807	42,522	SH	DEFINED	4	--	--	42,522
EATON VANCE TAX-ADVANTAGED GLO	EQUITY	27828S101	13	512	SH	DEFINED	4	--	--	512
EATON VANCE TAX-MANAGED BUY-WR	EQUITY	27828Y108	73	3,542	SH	DEFINED	4	--	--	3,542
EBAY INC	EQUITY	278642103	27279	822,900	SH	SOLE	1	822,900	--	--
EBAY INC	EQUITY	278642103	10277	310,002	SH	SOLE	2	310,002	--	--
EBAY INC	EQUITY	278642103	12	352	SH	DEFINED	4	--	--	352
ECHELON CORP	EQUITY	27874N105	285	27,048	SH	SOLE	1	27,048	--	--
ECHOSTAR COMMUNICATIONS CORP	EQUITY	278762109	688	15,853	SH	SOLE	1	15,853	--	--
ECLIPSYS CORP	EQUITY	278856109	765	39,686	SH	SOLE	1	39,686	--	--
ECOLAB INC	EQUITY	278865100	3507	81,562	SH	SOLE	1	81,562	--	--
ECOLAB INC	EQUITY	278865100	20	456	SH	SOLE	2	456	--	--
ECOLLEGE.COM INC	EQUITY	27887E100	285	15,886	SH	SOLE	1	15,886	--	--
EDGE PETROLEUM CORP	EQUITY	279862106	312	24,891	SH	SOLE	1	24,891	--	--
EDGE PETROLEUM CORP	EQUITY	279862106	9591	766,047	SH	SOLE	2	766,047	--	--
EDISON INTERNATIONAL	EQUITY	281020107	7546	153,601	SH	SOLE	1	153,601	--	--
EDISON INTERNATIONAL	EQUITY	281020107	41	832	SH	SOLE	2	832	--	--
EDO CORP	EQUITY	281347104	382	14,573	SH	SOLE	1	14,573	--	--
EDUCATE INC	EQUITY	28138P100	119	15,518	SH	SOLE	1	15,518	--	--
EDWARDS LIFESCIENCES CORP	EQUITY	28176E108	7139	140,815	SH	SOLE	1	140,815	--	--
EFUNDS CORP	EQUITY	28224R101	1088	40,826	SH	SOLE	1	40,826	--	--
EGL INC	EQUITY	268484102	1094	27,613	SH	SOLE	1	27,613	--	--
EGL INC	EQUITY	268484102	1	35	SH	DEFINED	4	--	--	35
EHEALTH INC	EQUITY	28238P109	119	5,047	SH	SOLE	1	5,047	--	--
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	22514	455,481	SH	SOLE	1	455,481	--	--
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	10399	210,374	SH	SOLE	2	210,374	--	--
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	46	923	SH	DEFINED	4	--	--	923
EL PASO CORP	EQUITY	28336L109	4680	323,423	SH	SOLE	1	323,423	--	--
EL PASO CORP	EQUITY	28336L109	26	1,800	SH	SOLE	2	1,800	--	--
EL PASO CORP	EQUITY	28336L109	8	580	SH	DEFINED	4	--	--	580
EL PASO ELECTRIC CO	EQUITY	283677854	1120	42,490	SH	SOLE	1	42,490	--	--
ELDORADO GOLD CORP	EQUITY	284902103	5633	962,118	SH	OTHER	1	--	962,118	--
ELECTRO RENT CORP	EQUITY	285218103	241	16,718	SH	SOLE	1	16,718	--	--
ELECTRO SCIENTIFIC INDUSTRIES	EQUITY	285229100	490	25,451	SH	SOLE	1	25,451	--	--
ELECTRONIC ARTS INC	EQUITY	285512109	7953	157,925	SH	SOLE	1	157,925	--	--
ELECTRONIC ARTS INC	EQUITY	285512109	7177	142,510	SH	SOLE	2	142,510	--	--
ELECTRONIC ARTS INC	EQUITY	285512109	42	830	SH	DEFINED	4	--	--	830
ELECTRONIC DATA SYSTEMS CORP	EQUITY	285661104	40210	1,452,666	SH	SOLE	1	1,452,666	--	--
ELECTRONIC DATA SYSTEMS CORP	EQUITY	285661104	37	1,320	SH	SOLE	2	1,320	--	--
ELECTRONICS FOR IMAGING	EQUITY	286082102	1192	50,829	SH	SOLE	1	50,829	--	--
ELI LILLY & CO	EQUITY	532457108	53093	988,590	SH	SOLE	1	988,590	--	--
ELI LILLY & CO	EQUITY	532457108	137	2,544	SH	SOLE	2	2,544	--	--
ELIZABETH ARDEN INC	EQUITY	28660G106	497	22,779	SH	SOLE	1	22,779	--	--
EMAGEON INC	EQUITY	29076V109	202	18,382	SH	SOLE	1	18,382	--	--
EMBARQ CORP	EQUITY	29078E105	8372	148,565	SH	SOLE	1	148,565	--	--
EMBARQ CORP	EQUITY	29078E105	6761	119,982	SH	SOLE	2	119,982	--	--
EMBARQ CORP	EQUITY	29078E105	3	45	SH	DEFINED	4	--	--	45
EMC CORP/MASSACHUSETTS	EQUITY	268648102	12771	922,104	SH	SOLE	1	922,104	--	--
EMC CORP/MASSACHUSETTS	EQUITY	268648102	74	5,378	SH	SOLE	2	5,378	--	--
EMC CORP/MASSACHUSETTS	EQUITY	268648102	41	2,964	SH	DEFINED	4	--	--	2,964
EMC INSURANCE GROUP INC	EQUITY	268664109	134	5,192	SH	SOLE	1	5,192	--	--
EMCOR GROUP INC	EQUITY	29084Q100	2926	49,610	SH	SOLE	1	49,610	--	--
EMCORE CORP	EQUITY	290846104	178	35,697	SH	SOLE	1	35,697	--	--
EMDEON CORP	EQUITY	290849108	1226	80,999	SH	SOLE	1	80,999	--	--
EMERGENCY MEDICAL SERVICES COR	EQUITY	29100P102	601	20,400	SH	SOLE	1	20,400	--	--
EMERGENCY MEDICAL SERVICES COR	EQUITY	29100P102	1193	40,500	SH	SOLE	3	40,500	--	--
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	59	4,369	SH	SOLE	1	4,369	--	--
EMERITUS CORP	EQUITY	29100S106	146	4,337	SH	SOLE	1	4,337	--	--
EMERSON ELECTRIC CO	EQUITY	291011104	19366	449,441	SH	SOLE	1	449,441	--	--
EMERSON ELECTRIC CO	EQUITY	291011104	18971	440,266	SH	SOLE	2	440,266	--	--
EMERSON ELECTRIC CO	EQUITY	291011104	317	7,363	SH	DEFINED	4	--	--	7,363
EMISPHERE TECHNOLOGIES INC	EQUITY	291345106	67	20,905	SH	SOLE	1	20,905	--	--
EMMIS COMMUNICATIONS CORP	EQUITY	291525103	244	28,886	SH	SOLE	1	28,886	--	--
EMPIRE DISTRICT ELECTRIC CO/TH	EQUITY	291641108	652	26,287	SH	SOLE	1	26,287	--	--
EMPIRE DISTRICT ELECTRIC CO/TH	EQUITY	291641108	1589	64,071	SH	DEFINED	4	--	--	64,071
EMPLOYERS HOLDINGS INC	EQUITY	292218104	997	49,777	SH	SOLE	1	49,777	--	--
EMS TECHNOLOGIES INC	EQUITY	26873N108	299	15,505	SH	SOLE	1	15,505	--	--
EMULEX CORP	EQUITY	292475209	1354	74,027	SH	SOLE	1	74,027	--	--
ENBRIDGE ENERGY PARTNERS LP	EQUITY	29250R106	179	3,198	SH	DEFINED	4	--	--	3,198
ENBRIDGE INC	EQUITY	29250N105	245	7,503	SH	OTHER	1	--	7,503	--
ENCANA CORP	EQUITY	29250S104	14675	289,696	SH	OTHER	1	--	289,696	--
ENCORE ACQUISITION CO	EQUITY	29255W100	6221	257,180	SH	SOLE	1	257,180	--	--
ENCORE WIRE CORP	EQUITY	292562105	517	20,424	SH	SOLE	1	20,424	--	--
ENCYSIVE PHARMACEUTICALS INC	EQUITY	29256X107	149	54,817	SH	SOLE	1	54,817	--	--
ENDESA SA	EQUITY	29258N107	16	300	SH	DEFINED	4	--	--	300
ENDO PHARMACEUTICALS HOLDINGS	EQUITY	29264F205	205	6,961	SH	SOLE	1	6,961	--	--
ENDO PHARMACEUTICALS HOLDINGS	EQUITY	29264F205	5	175	SH	DEFINED	4	--	--	175

ENERGEN CORP	EQUITY	29265N108	130	2,552	SH	SOLE	1	2,552	--	--
ENERGIZER HOLDINGS INC	EQUITY	29266R108	11503	134,809	SH	SOLE	1	134,809	--	--
ENERGY CONVERSION DEVICES INC	EQUITY	292659109	1197	34,272	SH	SOLE	1	34,272	--	--
ENERGY CONVERSION DEVICES INC	EQUITY	292659109	402	11,500	SH	SOLE	2	11,500	--	--
ENERGY CONVERSION DEVICES INC	EQUITY	292659109	10	300	SH	DEFINED	4	--	--	300
ENERGY EAST CORP	EQUITY	29266M109	9099	373,530	SH	SOLE	1	373,530	--	--
ENERGY EAST CORP	EQUITY	29266M109	51	2,102	SH	DEFINED	4	--	--	2,102
ENERGY INCOME AND GROWTH FUND	EQUITY	292697109	1154	39,440	SH	DEFINED	4	--	--	39,440
ENERGY PARTNERS LTD	EQUITY	29270U105	611	33,649	SH	SOLE	1	33,649	--	--
ENERGY SELECT SECTOR SPDR FUND	EQUITY	81369Y506	333	5,528	SH	DEFINED	4	--	--	5,528
ENERGY TRANSFER EQUITY LP	EQUITY	29273V100	6190	168,656	SH	SOLE	1	168,656	--	--
ENERGY TRANSFER PARTNERS LP	EQUITY	29273R109	4	69	SH	DEFINED	4	--	--	69
ENERGYSOUTH INC	EQUITY	292970100	254	6,057	SH	SOLE	1	6,057	--	--
ENERPLUS RESOURCES FUND	EQUITY	29274D604	101	2,392	SH	OTHER	1	--	2,392	--
ENERPLUS RESOURCES FUND	EQUITY	29274D604	356	8,430	SH	DEFINED	4	--	--	8,430
ENERSYS	EQUITY	29275Y102	702	40,863	SH	SOLE	1	40,863	--	--
ENGLOBAL CORP	EQUITY	293306106	79	14,157	SH	SOLE	1	14,157	--	--
ENNIS INC	EQUITY	293389102	599	22,366	SH	SOLE	1	22,366	--	--
ENNIS INC	EQUITY	293389102	740	27,644	SH	DEFINED	4	--	--	27,644
ENPRO INDUSTRIES INC	EQUITY	29355X107	851	23,608	SH	SOLE	1	23,608	--	--
ENSCO INTERNATIONAL INC	EQUITY	26874Q100	15949	293,180	SH	SOLE	1	293,180	--	--
ENSCO INTERNATIONAL INC	EQUITY	26874Q100	21	388	SH	SOLE	2	388	--	--
ENTEGRIS INC	EQUITY	29362U104	1292	120,749	SH	SOLE	1	120,749	--	--
ENTERCOM COMMUNICATIONS CORP	EQUITY	293639100	4055	143,889	SH	SOLE	1	143,889	--	--
ENTERGY CORP	EQUITY	29364G103	12033	114,689	SH	SOLE	1	114,689	--	--
ENTERGY CORP	EQUITY	29364G103	54	510	SH	SOLE	2	510	--	--
ENTERGY CORP	EQUITY	29364G103	1709	16,291	SH	DEFINED	4	--	--	16,291
ENTERPRISE FINANCIAL SERVICES	EQUITY	293712105	231	8,251	SH	SOLE	1	8,251	--	--
ENTERPRISE PRODUCTS PARTNERS L	EQUITY	293792107	2810	88,350	SH	SOLE	1	88,350	--	--
ENTERPRISE PRODUCTS PARTNERS L	EQUITY	293792107	22	700	SH	DEFINED	4	--	--	700
ENTERTAINMENT PROPERTIES TRUST	EQUITY	29380T105	6784	112,594	SH	SOLE	1	112,594	--	--
ENTERTAINMENT PROPERTIES TRUST	EQUITY	29380T105	4	61	SH	DEFINED	4	--	--	61
ENTRAVISION COMMUNICATIONS COR	EQUITY	29382R107	549	58,764	SH	SOLE	1	58,764	--	--
ENZO BIOCHEM INC	EQUITY	294100102	412	27,310	SH	SOLE	1	27,310	--	--
ENZON PHARMACEUTICALS INC	EQUITY	293904108	313	38,412	SH	SOLE	1	38,412	--	--
EOG RESOURCES INC	EQUITY	26875P101	7569	106,094	SH	SOLE	1	106,094	--	--
EOG RESOURCES INC	EQUITY	26875P101	44	622	SH	SOLE	2	622	--	--
EOG RESOURCES INC	EQUITY	26875P101	14	200	SH	DEFINED	4	--	--	200
EPICOR SOFTWARE CORP	EQUITY	29426L108	706	50,763	SH	SOLE	1	50,763	--	--
EPICOR SOFTWARE CORP	EQUITY	29426L108	494	35,500	SH	SOLE	2	35,500	--	--
EPIQ SYSTEMS INC	EQUITY	26882D109	267	13,085	SH	SOLE	1	13,085	--	--
EQUIFAX INC	EQUITY	294429105	3806	104,428	SH	SOLE	1	104,428	--	--
EQUIFAX INC	EQUITY	294429105	12	320	SH	SOLE	2	320	--	--
EQUINIX INC	EQUITY	29444U502	2150	25,109	SH	SOLE	1	25,109	--	--
EQUINIX INC	EQUITY	29444U502	1045	12,200	SH	SOLE	2	12,200	--	--
EQUITABLE RESOURCES INC	EQUITY	294549100	14130	292,431	SH	SOLE	1	292,431	--	--
EQUITY RESIDENTIAL	EQUITY	29476L107	36	746	SH	SOLE	2	746	--	--
ERESEARCH TECHNOLOGY INC	EQUITY	29481V108	340	43,230	SH	SOLE	1	43,230	--	--
ERICSSON	EQUITY	294821608	226	6,101	SH	SOLE	1	6,101	--	--
ERIE INDEMNITY CO	EQUITY	29530P102	91	1,716	SH	SOLE	1	1,716	--	--
ESCHELON TELECOM INC	EQUITY	296290109	237	8,200	SH	SOLE	1	8,200	--	--
ESCO TECHNOLOGIES INC	EQUITY	296315104	1015	22,637	SH	SOLE	1	22,637	--	--
ESPEED INC	EQUITY	296643109	171	17,993	SH	SOLE	1	17,993	--	--
ESSEX PROPERTY TRUST INC	EQUITY	297178105	9339	72,130	SH	SOLE	1	72,130	--	--
ESTEE LAUDER COS INC/THE	EQUITY	518439104	3637	74,446	SH	SOLE	1	74,446	--	--
ESTEE LAUDER COS INC/THE	EQUITY	518439104	14	292	SH	SOLE	2	292	--	--
ESTERLINE TECHNOLOGIES CORP	EQUITY	297425100	915	22,270	SH	SOLE	1	22,270	--	--
ETHAN ALLEN INTERIORS INC	EQUITY	297602104	1025	29,003	SH	SOLE	1	29,003	--	--
EURONET WORLDWIDE INC	EQUITY	298736109	827	30,789	SH	SOLE	1	30,789	--	--
EV3 INC	EQUITY	26928A200	285	14,483	SH	SOLE	1	14,483	--	--
EV3 INC	EQUITY	26928A200	353	17,900	SH	SOLE	2	17,900	--	--
EVERGREEN ENERGY INC	EQUITY	30024B104	409	62,287	SH	SOLE	1	62,287	--	--
EVERGREEN INCOME ADVANTAGE FUN	EQUITY	30023Y105	129	9,009	SH	DEFINED	4	--	--	9,009
EVERGREEN SOLAR INC	EQUITY	30033R108	572	58,645	SH	SOLE	1	58,645	--	--
EW SCRIPPS CO	EQUITY	811054204	5059	113,230	SH	SOLE	1	113,230	--	--
EW SCRIPPS CO	EQUITY	811054204	9	212	SH	SOLE	2	212	--	--
EXAR CORP	EQUITY	300645108	914	69,057	SH	SOLE	1	69,057	--	--
EXCEL MARITIME CARRIERS LTD	EQUITY	V3267N107	9	500	SH	DEFINED	4	--	--	500
EXCEL TECHNOLOGY INC	EQUITY	30067T103	289	10,591	SH	SOLE	1	10,591	--	--
EXCO RESOURCES INC	EQUITY	269279402	757	45,646	SH	SOLE	1	45,646	--	--
EXELIXIS INC	EQUITY	30161Q104	821	82,638	SH	SOLE	1	82,638	--	--
EXELON CORP	EQUITY	30161N101	21691	315,692	SH	SOLE	1	315,692	--	--
EXELON CORP	EQUITY	30161N101	8825	128,436	SH	SOLE	2	128,436	--	--
EXELON CORP	EQUITY	30161N101	31	454	SH	DEFINED	4	--	--	454
EXLSERVICE HOLDINGS INC	EQUITY	302081104	104	5,061	SH	SOLE	1	5,061	--	--
EXPEDIA INC	EQUITY	30212P105	512	22,080	SH	SOLE	1	22,080	--	--
EXPEDITORS INTERNATIONAL WASHI	EQUITY	302130109	21433	518,714	SH	SOLE	1	518,714	--	--
EXPEDITORS INTERNATIONAL WASHI	EQUITY	302130109	2	40	SH	DEFINED	4	--	--	40
EXPLORATION CO OF DELAWARE INC	EQUITY	302133202	278	25,589	SH	SOLE	1	25,589	--	--
EXPONENT INC	EQUITY	30214U102	260	13,025	SH	SOLE	1	13,025	--	--
EXPRESS SCRIPTS INC	EQUITY	302182100	8210	101,704	SH	SOLE	1	101,704	--	--

EXPRESS SCRIPTS INC	EQUITY	302182100	11046	136,846	SH	SOLE	2	136,846	--	--
EXPRESSJET HOLDINGS INC	EQUITY	30218U108	254	43,505	SH	SOLE	1	43,505	--	--
EXTREME NETWORKS	EQUITY	30226D106	443	104,620	SH	SOLE	1	104,620	--	--
EXXON MOBIL CORP	EQUITY	30231G102	355333	4,709,363	SH	SOLE	1	4,709,363	--	--
EXXON MOBIL CORP	EQUITY	30231G102	78772	1,044,034	SH	SOLE	2	1,044,034	--	--
EXXON MOBIL CORP	EQUITY	30231G102	696	9,225	SH	DEFINED	4	--	--	9,225
EZCORP INC	EQUITY	302301106	458	31,122	SH	SOLE	1	31,122	--	--
EZCORP INC	EQUITY	302301106	345	23,400	SH	SOLE	2	23,400	--	--
F5 NETWORKS INC	EQUITY	315616102	7292	109,355	SH	SOLE	1	109,355	--	--
F5 NETWORKS INC	EQUITY	315616102	2974	44,600	SH	SOLE	2	44,600	--	--
F5 NETWORKS INC	EQUITY	315616102	12	178	SH	DEFINED	4	--	--	178
FACTSET RESEARCH SYSTEMS INC	EQUITY	303075105	61	972	SH	SOLE	1	972	--	--
FACTSET RESEARCH SYSTEMS INC	EQUITY	303075105	691	11,000	SH	SOLE	2	11,000	--	--
FAIR ISAAC CORP	EQUITY	303250104	5248	135,668	SH	SOLE	1	135,668	--	--
FAIRCHILD SEMICONDUCTOR INTERN	EQUITY	303726103	4965	296,961	SH	SOLE	1	296,961	--	--
FAIRFAX FINANCIAL HOLDINGS LTD	EQUITY	303901102	71	313	SH	OTHER	1	--	313	--
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	6341	330,077	SH	SOLE	1	330,077	--	--
FALCONSTOR SOFTWARE INC	EQUITY	306137100	339	32,494	SH	SOLE	1	32,494	--	--
FAMILY DOLLAR STORES INC	EQUITY	307000109	4032	136,128	SH	SOLE	1	136,128	--	--
FAMILY DOLLAR STORES INC	EQUITY	307000109	11	388	SH	SOLE	2	388	--	--
FANNIE MAE	EQUITY	313586109	56045	1,026,840	SH	SOLE	1	1,026,840	--	--
FANNIE MAE	EQUITY	313586109	16204	296,884	SH	SOLE	2	296,884	--	--
FANNIE MAE	EQUITY	313586109	9	162	SH	DEFINED	4	--	--	162
FARMER BROS CO	EQUITY	307675108	133	5,870	SH	SOLE	1	5,870	--	--
FARMER MAC	EQUITY	313148306	249	9,157	SH	SOLE	1	9,157	--	--
FARMERS CAPITAL BANK CORP	EQUITY	309562106	183	6,216	SH	SOLE	1	6,216	--	--
FASTENAL CO	EQUITY	311900104	10602	302,495	SH	SOLE	1	302,495	--	--
FASTENAL CO	EQUITY	311900104	380	10,828	SH	DEFINED	4	--	--	10,828
FBL FINANCIAL GROUP INC	EQUITY	30239F106	467	11,925	SH	SOLE	1	11,925	--	--
FEDERAL REALTY INVS TRUST	EQUITY	313747206	91	1,002	SH	SOLE	1	1,002	--	--
FEDERAL SIGNAL CORP	EQUITY	313855108	2389	153,955	SH	SOLE	1	153,955	--	--
FEDERATED DEPARTMENT STORES IN	EQUITY	31410H101	49301	1,094,355	SH	SOLE	1	1,094,355	--	--
FEDERATED DEPARTMENT STORES IN	EQUITY	31410H101	1424	31,608	SH	SOLE	2	31,608	--	--
FEDERATED INVESTORS INC	EQUITY	314211103	1456	39,641	SH	SOLE	1	39,641	--	--
FEDERATED INVESTORS INC	EQUITY	314211103	8	230	SH	SOLE	2	230	--	--
FEDERATED INVESTORS INC	EQUITY	314211103	384	10,458	SH	DEFINED	4	--	--	10,458
FEDEX CORP	EQUITY	31428X106	32825	305,545	SH	SOLE	1	305,545	--	--
FEDEX CORP	EQUITY	31428X106	84	782	SH	SOLE	2	782	--	--
FEI CO	EQUITY	30241L109	754	20,905	SH	SOLE	1	20,905	--	--
FEI CO	EQUITY	30241L109	970	26,894	SH	DEFINED	4	--	--	26,894
FELCOR LODGING TRUST INC	EQUITY	31430F101	7919	304,946	SH	SOLE	1	304,946	--	--
FERRELLGAS PARTNERS-LP	EQUITY	315293100	28	1,200	SH	DEFINED	4	--	--	1,200
FERRO CORP	EQUITY	315405100	2994	138,560	SH	SOLE	1	138,560	--	--
FIBERTOWER CORP	EQUITY	31567R100	667	128,477	SH	SOLE	1	128,477	--	--
FIDELITY NATIONAL FINANCIAL IN	EQUITY	31620R105	12671	527,744	SH	SOLE	1	527,744	--	--
FIDELITY NATIONAL INFORMATION	EQUITY	31620M106	3503	77,056	SH	SOLE	1	77,056	--	--
FIDELITY NATIONAL INFORMATION	EQUITY	31620M106	19	414	SH	SOLE	2	414	--	--
FIELDSTONE INVESTMENT CORP	EQUITY	31659U300	131	42,601	SH	SOLE	1	42,601	--	--
FIFTH THIRD BANCORP	EQUITY	316773100	67086	1,733,927	SH	SOLE	1	1,733,927	--	--
FIFTH THIRD BANCORP	EQUITY	316773100	55	1,424	SH	SOLE	2	1,424	--	--
FIFTH THIRD BANCORP	EQUITY	316773100	35	907	SH	DEFINED	4	--	--	907
FINANCIAL FEDERAL CORP	EQUITY	317492106	626	23,769	SH	SOLE	1	23,769	--	--
FINANCIAL SELECT SECTOR SPDR F	EQUITY	81369Y605	32406	909,524	SH	SOLE	1	909,524	--	--
FINANCIAL SELECT SECTOR SPDR F	EQUITY	81369Y605	152	4,270	SH	DEFINED	4	--	--	4,270
FINISAR CORP	EQUITY	31787A101	699	199,633	SH	SOLE	1	199,633	--	--
FINISH LINE	EQUITY	317923100	471	37,376	SH	SOLE	1	37,376	--	--
FIRST ACCEPTANCE CORP	EQUITY	318457108	154	14,663	SH	SOLE	1	14,663	--	--
FIRST ADVANTAGE CORP	EQUITY	31845F100	145	6,031	SH	SOLE	1	6,031	--	--
FIRST AMERICAN CORP	EQUITY	318522307	11649	229,678	SH	SOLE	1	229,678	--	--
FIRST BANCORP/PUERTO RICO	EQUITY	318672102	816	61,545	SH	SOLE	1	61,545	--	--
FIRST BANCORP/TROY NC	EQUITY	318910106	222	10,397	SH	SOLE	1	10,397	--	--
FIRST BUSEY CORP	EQUITY	319383105	286	13,355	SH	SOLE	1	13,355	--	--
FIRST CASH FINANCIAL SERVICES	EQUITY	31942D107	545	24,483	SH	SOLE	1	24,483	--	--
FIRST CHARTER CORP	EQUITY	319439105	648	30,117	SH	SOLE	1	30,117	--	--
FIRST CITIZENS BANCSHARES INC/	EQUITY	31946M103	42	209	SH	SOLE	1	209	--	--
FIRST COMMONWEALTH FINANCIAL C	EQUITY	319829107	728	61,961	SH	SOLE	1	61,961	--	--
FIRST COMMUNITY BANCORP INC/CA	EQUITY	31983B101	1142	20,204	SH	SOLE	1	20,204	--	--
FIRST COMMUNITY BANCSHARES INC	EQUITY	31983A103	342	8,762	SH	SOLE	1	8,762	--	--
FIRST CONSULTING GROUP INC	EQUITY	31986R103	184	20,180	SH	SOLE	1	20,180	--	--
FIRST DATA CORP	EQUITY	319963104	14505	539,228	SH	SOLE	1	539,228	--	--
FIRST DATA CORP	EQUITY	319963104	53	1,956	SH	SOLE	2	1,956	--	--
FIRST FINANCIAL BANCORP	EQUITY	320209109	445	29,445	SH	SOLE	1	29,445	--	--
FIRST FINANCIAL BANKSHARES INC	EQUITY	32020R109	760	18,185	SH	SOLE	1	18,185	--	--
FIRST FINANCIAL BANKSHARES INC	EQUITY	32020R109	15	366	SH	DEFINED	4	--	--	366
FIRST FINANCIAL CORP/IN	EQUITY	320218100	362	11,687	SH	SOLE	1	11,687	--	--
FIRST FINANCIAL HOLDINGS INC	EQUITY	320239106	365	10,555	SH	SOLE	1	10,555	--	--
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	2305	55,507	SH	SOLE	1	55,507	--	--
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	13	318	SH	SOLE	2	318	--	--
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	11	260	SH	DEFINED	4	--	--	260
FIRST INDIANA CORP	EQUITY	32054R108	244	11,189	SH	SOLE	1	11,189	--	--
FIRST INDUSTRIAL REALTY TRUST	EQUITY	32054K103	4786	105,656	SH	SOLE	1	105,656	--	--

FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	14112	314,370	SH	SOLE	1	314,370	--	--
FIRST MERCHANTS CORP	EQUITY	320817109	384	16,188	SH	SOLE	1	16,188	--	--
FIRST MERCURY FINANCIAL CORP	EQUITY	320841109	201	9,798	SH	SOLE	1	9,798	--	--
FIRST MIDWEST BANCORP INC/IL	EQUITY	320867104	1609	43,781	SH	SOLE	1	43,781	--	--
FIRST NIAGARA FINANCIAL GROUP	EQUITY	33582V108	4908	352,851	SH	SOLE	1	352,851	--	--
FIRST PLACE FINANCIAL CORP/OH	EQUITY	33610T109	328	15,302	SH	SOLE	1	15,302	--	--
FIRST POTOMAC REALTY TRUST	EQUITY	33610F109	385	13,477	SH	SOLE	1	13,477	--	--
FIRST REGIONAL BANCORP/LOS ANG	EQUITY	33615C101	213	7,160	SH	SOLE	1	7,160	--	--
FIRST REPUBLIC BANK/SAN FRANCI	EQUITY	336158100	1197	22,296	SH	SOLE	1	22,296	--	--
FIRST SOLAR INC	EQUITY	336433107	1004	19,306	SH	SOLE	1	19,306	--	--
FIRST SOUTH BANCORP INC/WASHIN	EQUITY	33646W100	219	7,147	SH	SOLE	1	7,147	--	--
FIRST STATE BANCORPORATION/NM	EQUITY	336453105	403	17,870	SH	SOLE	1	17,870	--	--
FIRST TRUST STRATEGIC HIGH INC	EQUITY	337347108	8	407	SH	DEFINED	4	--	--	407
FIRST TRUST VALUE LINE DIVIDEN	EQUITY	33734H106	22	1,288	SH	DEFINED	4	--	--	1,288
FIRST TRUST/FOUR CORNERS SENIO	EQUITY	33733U108	23	1,254	SH	DEFINED	4	--	--	1,254
FIRSTENERGY CORP	EQUITY	337932107	12272	185,260	SH	SOLE	1	185,260	--	--
FIRSTENERGY CORP	EQUITY	337932107	54	814	SH	SOLE	2	814	--	--
FIRSTENERGY CORP	EQUITY	337932107	31	465	SH	DEFINED	4	--	--	465
FIRSTFED FINANCIAL CORP	EQUITY	337907109	828	14,574	SH	SOLE	1	14,574	--	--
FIRSTMERIT CORP	EQUITY	337915102	5438	257,620	SH	SOLE	1	257,620	--	--
FISERV INC	EQUITY	337738108	4736	89,261	SH	SOLE	1	89,261	--	--
FISERV INC	EQUITY	337738108	23	442	SH	SOLE	2	442	--	--
FISHER COMMUNICATIONS INC	EQUITY	337756209	325	6,682	SH	SOLE	1	6,682	--	--
FISHER SCIENTIFIC INTL	FIXED INCOME	338032AX3	676	500,000	PRN	SOLE	1	500,000	--	--
FISHER SCIENTIFIC INTL	FIXED INCOME	338032AW5	2	1,000	PRN	DEFINED	4	--	--	1,000
FIVE STAR QUALITY CARE INC	EQUITY	33832D106	285	27,702	SH	SOLE	1	27,702	--	--
FLAGSTAR BANCORP INC	EQUITY	337930101	426	35,618	SH	SOLE	1	35,618	--	--
FLAHERTY & CRUMRINE PREFERRED	EQUITY	338480106	911	53,309	SH	DEFINED	4	--	--	53,309
FLANDERS CORP	EQUITY	338494107	81	11,236	SH	SOLE	1	11,236	--	--
FLEETWOOD ENTERPRISES INC	EQUITY	339099103	443	55,981	SH	SOLE	1	55,981	--	--
FLIR SYSTEMS INC	EQUITY	302445101	2052	57,521	SH	SOLE	1	57,521	--	--
FLORIDA EAST COAST INDUSTRIES	EQUITY	340632108	1937	30,897	SH	SOLE	1	30,897	--	--
FLORIDA ROCK INDUSTRIES INC	EQUITY	341140101	7881	117,119	SH	SOLE	1	117,119	--	--
FLOW INTERNATIONAL CORP	EQUITY	343468104	5720	532,600	SH	SOLE	2	532,600	--	--
FLOWERS FOODS INC	EQUITY	343498101	1369	45,377	SH	SOLE	1	45,377	--	--
FLOWERVE CORP	EQUITY	34354P105	7600	132,896	SH	SOLE	1	132,896	--	--
FLUOR CORP	EQUITY	343412102	3635	40,518	SH	SOLE	1	40,518	--	--
FLUOR CORP	EQUITY	343412102	892	9,938	SH	SOLE	2	9,938	--	--
FLUSHING FINANCIAL CORP	EQUITY	343873105	273	16,798	SH	SOLE	1	16,798	--	--
FMC CORP	EQUITY	302491303	6939	91,988	SH	SOLE	1	91,988	--	--
FMC TECHNOLOGIES INC	EQUITY	30249U101	11182	160,295	SH	SOLE	1	160,295	--	--
FMC TECHNOLOGIES INC	EQUITY	30249U101	84	1,200	SH	DEFINED	4	--	--	1,200
FNB CORP/PA	EQUITY	302520101	893	53,011	SH	SOLE	1	53,011	--	--
FNB CORP/VA	EQUITY	302930102	231	6,440	SH	SOLE	1	6,440	--	--
FOMENTO ECONOMICO MEXICANO SAB	EQUITY	344419106	2660	24,100	SH	SOLE	1	24,100	--	--
FOMENTO ECONOMICO MEXICANO SAB	EQUITY	344419106	22	202	SH	DEFINED	4	--	--	202
FOOT LOCKER INC	EQUITY	344849104	8865	376,412	SH	SOLE	1	376,412	--	--
FORD MOTOR CO	EQUITY	345370860	7046	893,001	SH	SOLE	1	893,001	--	--
FORD MOTOR CO	EQUITY	345370860	38	4,822	SH	SOLE	2	4,822	--	--
FORD MOTOR CO	EQUITY	345370860	3	395	SH	DEFINED	4	--	--	395
FORD MOTOR CO CAP TR II	EQUITY	345395206	9	260	SH	DEFINED	4	--	--	260
FORDING CANADIAN COAL TRUST	EQUITY	345425102	68	3,000	SH	OTHER	1	--	--	3,000
FORDING CANADIAN COAL TRUST	EQUITY	345425102	1789	79,541	SH	DEFINED	4	--	--	79,541
FOREST CITY ENTERPRISES INC	EQUITY	345550107	109	1,643	SH	SOLE	1	1,643	--	--
FOREST LABORATORIES INC	EQUITY	345838106	39909	775,835	SH	SOLE	1	775,835	--	--
FOREST LABORATORIES INC	EQUITY	345838106	42	808	SH	SOLE	2	808	--	--
FOREST OIL CORP	EQUITY	346091705	4362	130,707	SH	SOLE	1	130,707	--	--
FORMFACTOR INC	EQUITY	346375108	1798	40,181	SH	SOLE	1	40,181	--	--
FORMFACTOR INC	EQUITY	346375108	1271	28,400	SH	SOLE	2	28,400	--	--
FORRESTER RESEARCH INC	EQUITY	346563109	364	12,848	SH	SOLE	1	12,848	--	--
FORTUNE BRANDS INC	EQUITY	349631101	5583	70,831	SH	SOLE	1	70,831	--	--
FORTUNE BRANDS INC	EQUITY	349631101	30	386	SH	SOLE	2	386	--	--
FORTUNE BRANDS INC	EQUITY	349631101	28	350	SH	DEFINED	4	--	--	350
FORWARD AIR CORP	EQUITY	349853101	909	27,634	SH	SOLE	1	27,634	--	--
FORWARD AIR CORP	EQUITY	349853101	8551	260,054	SH	SOLE	2	260,054	--	--
FOSSIL INC	EQUITY	349882100	1007	38,033	SH	SOLE	1	38,033	--	--
FOSTER WHEELER LTD	EQUITY	G36535139	362	6,200	SH	SOLE	2	6,200	--	--
FOUNDATION COAL HOLDINGS INC	EQUITY	35039W100	2452	71,391	SH	SOLE	1	71,391	--	--
FOUNDRY NETWORKS INC	EQUITY	35063R100	1735	127,879	SH	SOLE	1	127,879	--	--
FOUR SEASONS HOTELS INC	EQUITY	35100E104	40	498	SH	OTHER	1	--	--	498
FOXHOLLOW TECHNOLOGIES INC	EQUITY	35166A103	399	19,115	SH	SOLE	1	19,115	--	--
FPIC INSURANCE GROUP INC	EQUITY	302563101	387	8,666	SH	SOLE	1	8,666	--	--
FPL GROUP INC	EQUITY	302571104	10878	177,839	SH	SOLE	1	177,839	--	--
FPL GROUP INC	EQUITY	302571104	9875	161,442	SH	SOLE	2	161,442	--	--
FRANKLIN BANK CORP/HOUSTON TX	EQUITY	352451108	367	20,547	SH	SOLE	1	20,547	--	--
FRANKLIN ELECTRIC CO INC	EQUITY	353514102	924	19,877	SH	SOLE	1	19,877	--	--
FRANKLIN RESOURCES INC	EQUITY	354613101	13159	108,909	SH	SOLE	1	108,909	--	--
FRANKLIN RESOURCES INC	EQUITY	354613101	51	426	SH	SOLE	2	426	--	--
FRANKLIN RESOURCES INC	EQUITY	354613101	109	902	SH	DEFINED	4	--	--	902
FREDDIE MAC	EQUITY	313400301	18255	306,851	SH	SOLE	1	306,851	--	--
FREDDIE MAC	EQUITY	313400301	1242	20,884	SH	SOLE	2	20,884	--	--

FREDDIE MAC	EQUITY	313400301	37	629	SH	DEFINED	4	--	--	629
FRED'S INC	EQUITY	356108100	515	35,031	SH	SOLE	1	35,031	--	--
FREEDOM ACQUISITION HOLDING IN	EQUITY	35645F103	443	46,342	SH	SOLE	1	46,342	--	--
FREEMONT-MCMORAN COPPER & GOLD	EQUITY	35671D857	14892	224,982	SH	SOLE	1	224,982	--	--
FREEMONT-MCMORAN COPPER & GOLD	EQUITY	35671D857	6367	96,186	SH	SOLE	2	96,186	--	--
FREIGHTCAR AMERICA INC	EQUITY	357023100	531	11,033	SH	SOLE	1	11,033	--	--
FREMONT GENERAL CORP	EQUITY	357288109	400	57,767	SH	SOLE	1	57,767	--	--
FRIEDMAN BILLINGS RAMSEY GROUP	EQUITY	358434108	712	128,932	SH	SOLE	1	128,932	--	--
FRONTIER AIRLINES HOLDINGS INC	EQUITY	359059102	191	31,767	SH	SOLE	1	31,767	--	--
FRONTIER FINANCIAL CORP	EQUITY	35907K105	871	34,918	SH	SOLE	1	34,918	--	--
FRONTIER OIL CORP	EQUITY	35914P105	8581	262,895	SH	SOLE	1	262,895	--	--
FTD GROUP INC	EQUITY	30267U108	186	11,271	SH	SOLE	1	11,271	--	--
FTI CONSULTING INC	EQUITY	302941109	1248	37,152	SH	SOLE	1	37,152	--	--
FUEL SYSTEMS SOLUTIONS INC	EQUITY	35952W103	182	9,820	SH	SOLE	1	9,820	--	--
FUELCELL ENERGY INC	EQUITY	35952H106	395	50,221	SH	SOLE	1	50,221	--	--
FUELCELL ENERGY INC	EQUITY	35952H106	6	800	SH	DEFINED	4	--	--	800
FURNITURE BRANDS INTERNATIONAL	EQUITY	360921100	2418	153,202	SH	SOLE	1	153,202	--	--
G&K SERVICES INC	EQUITY	361268105	677	18,669	SH	SOLE	1	18,669	--	--
GABELLI EQUITY TRUST INC	EQUITY	362397101	786	79,649	SH	DEFINED	4	--	--	79,649
GAIAM INC	EQUITY	36268Q103	213	13,502	SH	SOLE	1	13,502	--	--
GAMCO INVESTORS INC	EQUITY	361438104	214	4,950	SH	SOLE	1	4,950	--	--
GAMESTOP CORP	EQUITY	36467W109	11701	359,264	SH	SOLE	1	359,264	--	--
GAMESTOP CORP	EQUITY	36467W109	2850	87,516	SH	SOLE	2	87,516	--	--
GAMMON LAKE RESOURCES INC	EQUITY	364915108	3418	194,100	SH	OTHER	1	--	194,100	--
GANNETT CO INC	EQUITY	364730101	27393	486,644	SH	SOLE	1	486,644	--	--
GANNETT CO INC	EQUITY	364730101	3198	56,820	SH	SOLE	2	56,820	--	--
GANNETT CO INC	EQUITY	364730101	2	35	SH	DEFINED	4	--	--	35
GAP INC/THE	EQUITY	364760108	3964	230,322	SH	SOLE	1	230,322	--	--
GAP INC/THE	EQUITY	364760108	23	1,346	SH	SOLE	2	1,346	--	--
GAP INC/THE	EQUITY	364760108	48	2,786	SH	DEFINED	4	--	--	2,786
GARDNER DENVER INC	EQUITY	365558105	76	2,171	SH	SOLE	1	2,171	--	--
GARDNER DENVER INC	EQUITY	365558105	4	110	SH	DEFINED	4	--	--	110
GARMIN LTD	EQUITY	G37260109	6	120	SH	DEFINED	4	--	--	120
GARTNER INC	EQUITY	366651107	4019	167,788	SH	SOLE	1	167,788	--	--
GASCO ENERGY INC	EQUITY	367220100	157	64,449	SH	SOLE	1	64,449	--	--
GATEHOUSE MEDIA INC	EQUITY	367348109	280	13,778	SH	SOLE	1	13,778	--	--
GATEWAY INC	EQUITY	367626108	544	248,428	SH	SOLE	1	248,428	--	--
GATEWAY INC	EQUITY	367626108	15	7,000	SH	DEFINED	4	--	--	7,000
GATX CORP	EQUITY	361448103	6050	126,563	SH	SOLE	1	126,563	--	--
GATX CORP	EQUITY	361448103	5449	114,000	SH	SOLE	2	114,000	--	--
GAYLORD ENTERTAINMENT CO	EQUITY	367905106	1885	35,659	SH	SOLE	1	35,659	--	--
GB&T BANCSHARES INC	EQUITY	361462104	224	12,339	SH	SOLE	1	12,339	--	--
GEHL CO	EQUITY	368483103	234	9,205	SH	SOLE	1	9,205	--	--
GEMSTAR-TV GUIDE INTERNATIONAL	EQUITY	36866W106	911	217,523	SH	SOLE	1	217,523	--	--
GENCO SHIPPING & TRADING LTD	EQUITY	Y2685T107	6038	190,000	SH	SOLE	2	190,000	--	--
GENCO SHIPPING & TRADING LTD	EQUITY	Y2685T107	8	244	SH	DEFINED	4	--	--	244
GENCORP INC	EQUITY	368682100	672	48,539	SH	SOLE	1	48,539	--	--
GENENTECH INC	EQUITY	368710406	29994	365,242	SH	SOLE	1	365,242	--	--
GENENTECH INC	EQUITY	368710406	6762	82,348	SH	SOLE	2	82,348	--	--
GENENTECH INC	EQUITY	368710406	6	70	SH	DEFINED	4	--	--	70
GENERAL CABLE CORP	EQUITY	369300108	3172	59,365	SH	SOLE	1	59,365	--	--
GENERAL CABLE CORP	EQUITY	369300108	358	6,700	SH	SOLE	2	6,700	--	--
GENERAL COMMUNICATION INC	EQUITY	369385109	658	47,028	SH	SOLE	1	47,028	--	--
GENERAL DYNAMICS CORP	EQUITY	369550108	25535	334,225	SH	SOLE	1	334,225	--	--
GENERAL DYNAMICS CORP	EQUITY	369550108	2300	30,110	SH	SOLE	2	30,110	--	--
GENERAL DYNAMICS CORP	EQUITY	369550108	24	320	SH	DEFINED	4	--	--	320
GENERAL ELECTRIC CO	EQUITY	369604103	251443	7,110,840	SH	SOLE	1	7,110,840	--	--
GENERAL ELECTRIC CO	EQUITY	369604103	107637	3,044,020	SH	SOLE	2	3,044,020	--	--
GENERAL ELECTRIC CO	EQUITY	369604103	649	18,361	SH	DEFINED	4	--	--	18,361
GENERAL MILLS INC	EQUITY	370334104	12457	213,968	SH	SOLE	1	213,968	--	--
GENERAL MILLS INC	EQUITY	370334104	12766	219,276	SH	SOLE	2	219,276	--	--
GENERAL MILLS INC	EQUITY	370334104	2	30	SH	DEFINED	4	--	--	30
GENERAL MOTORS CORP	EQUITY	370442105	9689	316,232	SH	SOLE	1	316,232	--	--
GENERAL MOTORS CORP	EQUITY	370442105	9122	297,728	SH	SOLE	2	297,728	--	--
GENERAL MOTORS CORP	EQUITY	370442105	2	57	SH	DEFINED	4	--	--	57
GENESCO INC	EQUITY	371532102	849	20,440	SH	SOLE	1	20,440	--	--
GENESEE & WYOMING INC	EQUITY	371559105	844	31,733	SH	SOLE	1	31,733	--	--
GENESIS HEALTHCARE CORP	EQUITY	37184D101	2013	31,899	SH	SOLE	1	31,899	--	--
GENESIS LEASE LTD	EQUITY	37183T107	850	32,500	SH	SOLE	1	32,500	--	--
GENESIS LEASE LTD	EQUITY	37183T107	1708	65,300	SH	SOLE	3	65,300	--	--
GENESIS MICROCHIP INC	EQUITY	37184C103	289	31,141	SH	SOLE	1	31,141	--	--
GENITOPE CORP	EQUITY	37229P507	96	23,049	SH	SOLE	1	23,049	--	--
GENLYTE GROUP INC	EQUITY	372302109	1536	21,775	SH	SOLE	1	21,775	--	--
GENOMIC HEALTH INC	EQUITY	37244C101	189	10,918	SH	SOLE	1	10,918	--	--
GEN-PROBE INC	EQUITY	36866T103	5843	124,104	SH	SOLE	1	124,104	--	--
GENTA INC	EQUITY	37245M207	50	161,127	SH	SOLE	1	161,127	--	--
GENTEK INC	EQUITY	37245X203	306	8,971	SH	SOLE	1	8,971	--	--
GENTEX CORP	EQUITY	371901109	5509	338,997	SH	SOLE	1	338,997	--	--
GENTEX CORP	EQUITY	371901109	6300	387,700	SH	SOLE	2	387,700	--	--
GENTEX CORP	EQUITY	371901109	7	400	SH	DEFINED	4	--	--	400
GENTIUM SPA	EQUITY	37250B104	480	24,400	SH	SOLE	2	24,400	--	--

GENTIVA HEALTH SERVICES INC	EQUITY	37247A102	476	23,614	SH	SOLE	1	23,614	--	--
GENUINE PARTS CO	EQUITY	372460105	3955	80,715	SH	SOLE	1	80,715	--	--
GENUINE PARTS CO	EQUITY	372460105	3513	71,700	SH	SOLE	2	71,700	--	--
GENWORTH FINANCIAL INC	EQUITY	37247D106	29367	840,490	SH	SOLE	1	840,490	--	--
GENWORTH FINANCIAL INC	EQUITY	37247D106	40	1,132	SH	SOLE	2	1,132	--	--
GENZYME CORP	EQUITY	372917104	9688	161,409	SH	SOLE	1	161,409	--	--
GENZYME CORP	EQUITY	372917104	25239	420,506	SH	SOLE	2	420,506	--	--
GENZYME CORP	EQUITY	372917104	7	120	SH	DEFINED	4	--	--	120
GEO GROUP INC/THE	EQUITY	36159R103	3342	73,732	SH	SOLE	1	73,732	--	--
GEO GROUP INC/THE	EQUITY	36159R103	12996	286,750	SH	SOLE	3	286,750	--	--
GEOGLOBAL RESOURCES INC	EQUITY	37249T109	161	26,302	SH	SOLE	1	26,302	--	--
GEOMET INC	EQUITY	37250U201	79	8,990	SH	SOLE	1	8,990	--	--
GEORGIA GULF CORP	EQUITY	373200203	487	30,022	SH	SOLE	1	30,022	--	--
GERBER SCIENTIFIC INC	EQUITY	373730100	1079	101,676	SH	SOLE	1	101,676	--	--
GERON CORP	EQUITY	374163103	448	63,952	SH	SOLE	1	63,952	--	--
GERON CORP	EQUITY	374163103	8	1,200	SH	DEFINED	4	--	--	1,200
GETTY IMAGES INC	EQUITY	374276103	59	1,212	SH	SOLE	1	1,212	--	--
GETTY IMAGES INC	EQUITY	374276103	10	200	SH	DEFINED	4	--	--	200
GEVITY HR INC	EQUITY	374393106	424	21,455	SH	SOLE	1	21,455	--	--
GFI GROUP INC	EQUITY	361652209	712	10,468	SH	SOLE	1	10,468	--	--
GIANT INDUSTRIES INC	EQUITY	374508109	972	12,852	SH	SOLE	1	12,852	--	--
GIBALTAR INDUSTRIES INC	EQUITY	374689107	481	21,253	SH	SOLE	1	21,253	--	--
GIGAMEDIA LTD	EQUITY	Y2711Y104	373	27,000	SH	SOLE	2	27,000	--	--
GILAT SATELLITE NETWORKS LTD	EQUITY	M51474118	1930	233,900	SH	SOLE	3	233,900	--	--
GILDAN ACTIVEWEAR INC	EQUITY	375916103	75	1,266	SH	OTHER	1	--	1,266	--
GILEAD SCIENCES INC	EQUITY	375558103	75355	983,219	SH	SOLE	1	983,219	--	--
GILEAD SCIENCES INC	EQUITY	375558103	9962	130,226	SH	SOLE	2	130,226	--	--
GILEAD SCIENCES INC	EQUITY	375558103	8	100	SH	DEFINED	4	--	--	100
GLACIER BANCORP INC	EQUITY	37637Q105	1102	45,845	SH	SOLE	1	45,845	--	--
GLADSTONE CAPITAL CORP	EQUITY	376535100	256	10,806	SH	SOLE	1	10,806	--	--
GLADSTONE INVESTMENT CORP	EQUITY	376546107	171	11,511	SH	SOLE	1	11,511	--	--
GLATFELTER	EQUITY	377316104	2147	144,013	SH	SOLE	1	144,013	--	--
GLAXOSMITHKLINE PLC	EQUITY	37733W105	14	250	SH	DEFINED	4	--	--	250
GLOBAL CASH ACCESS HOLDINGS IN	EQUITY	378967103	488	29,222	SH	SOLE	1	29,222	--	--
GLOBAL IMAGING SYSTEMS INC	EQUITY	37934A100	888	45,516	SH	SOLE	1	45,516	--	--
GLOBAL INDUSTRIES LTD	EQUITY	379336100	38	2,059	SH	SOLE	1	2,059	--	--
GLOBAL INDUSTRIES LTD	EQUITY	379336100	360	19,700	SH	SOLE	2	19,700	--	--
GLOBAL INDUSTRIES LTD	EQUITY	379336100	29	1,600	SH	DEFINED	4	--	--	1,600
GLOBAL PAYMENTS INC	EQUITY	37940X102	5527	162,273	SH	SOLE	1	162,273	--	--
GLOBAL PAYMENTS INC	EQUITY	37940X102	5671	166,500	SH	SOLE	2	166,500	--	--
GLOBAL PAYMENTS INC	EQUITY	37940X102	207	6,074	SH	DEFINED	4	--	--	6,074
GLOBALSANTAFE CORP	EQUITY	G3930E101	1938	31,417	SH	DEFINED	4	--	--	31,417
GLOBALSTAR INC	EQUITY	378973408	177	16,683	SH	SOLE	1	16,683	--	--
GLOBECOMM SYSTEMS INC	EQUITY	37956X103	1149	107,400	SH	SOLE	3	107,400	--	--
GMX RESOURCES INC	EQUITY	38011M108	255	8,309	SH	SOLE	1	8,309	--	--
GOLD FIELDS LTD	EQUITY	38059T106	1821	98,546	SH	DEFINED	4	--	--	98,546
GOLDCORP INC	EQUITY	380956409	5900	245,481	SH	OTHER	1	--	245,481	--
GOLDEN TELECOM INC	EQUITY	38122G107	1061	19,155	SH	SOLE	1	19,155	--	--
GOLDMAN SACHS GROUP INC/THE	EQUITY	38141G104	39916	193,174	SH	SOLE	1	193,174	--	--
GOLDMAN SACHS GROUP INC/THE	EQUITY	38141G104	12671	61,320	SH	SOLE	2	61,320	--	--
GOLDMAN SACHS GROUP INC/THE	EQUITY	38141G104	217	1,049	SH	DEFINED	4	--	--	1,049
GOODMAN GLOBAL INC	EQUITY	38239A100	364	20,681	SH	SOLE	1	20,681	--	--
GOODRICH CORP	EQUITY	382388106	2984	57,962	SH	SOLE	1	57,962	--	--
GOODRICH CORP	EQUITY	382388106	16	318	SH	SOLE	2	318	--	--
GOODRICH PETROLEUM CORP	EQUITY	382410405	1161	34,519	SH	SOLE	1	34,519	--	--
GOODYEAR TIRE & RUBBER CO/THE	EQUITY	382550101	2594	83,181	SH	SOLE	1	83,181	--	--
GOODYEAR TIRE & RUBBER CO/THE	EQUITY	382550101	14	454	SH	SOLE	2	454	--	--
GOODYEAR TIRE & RUBBER CO/THE	EQUITY	382550101	5	153	SH	DEFINED	4	--	--	153
GOOGLE INC	EQUITY	38259P508	92880	202,723	SH	SOLE	1	202,723	--	--
GOOGLE INC	EQUITY	38259P508	15421	33,658	SH	SOLE	2	33,658	--	--
GOOGLE INC	EQUITY	38259P508	367	800	SH	SOLE	3	800	--	--
GOOGLE INC	EQUITY	38259P508	21	46	SH	DEFINED	4	--	--	46
GORMAN-RUPP CO/THE	EQUITY	383082104	321	10,024	SH	SOLE	1	10,024	--	--
GRACO INC	EQUITY	384109104	6191	158,096	SH	SOLE	1	158,096	--	--
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	785	86,409	SH	SOLE	1	86,409	--	--
GRAMERCY CAPITAL CORP/NEW YORK	EQUITY	384871109	503	16,384	SH	SOLE	1	16,384	--	--
GRAMERCY CAPITAL CORP/NEW YORK	EQUITY	384871109	337	11,000	SH	SOLE	2	11,000	--	--
GRANITE CITY FOOD & BREWERY LT	EQUITY	38724Q107	1390	225,000	SH	SOLE	3	225,000	--	--
GRANITE CONSTRUCTION INC	EQUITY	387328107	6073	109,905	SH	SOLE	1	109,905	--	--
GRANITE CONSTRUCTION INC	EQUITY	387328107	2	40	SH	DEFINED	4	--	--	40
GRANT PRIDECO INC	EQUITY	38821G101	22308	447,587	SH	SOLE	1	447,587	--	--
GRANT PRIDECO INC	EQUITY	38821G101	3	63	SH	DEFINED	4	--	--	63
GRAPHIC PACKAGING CORP	EQUITY	388688103	315	66,449	SH	SOLE	1	66,449	--	--
GRAY TELEVISION INC	EQUITY	389375106	392	37,636	SH	SOLE	1	37,636	--	--
GREAT AMERICAN FINANCIAL RESOU	EQUITY	389915109	189	7,736	SH	SOLE	1	7,736	--	--
GREAT ATLANTIC & PACIFIC TEA C	EQUITY	390064103	561	16,916	SH	SOLE	1	16,916	--	--
GREAT PLAINS ENERGY INC	EQUITY	391164100	6629	204,285	SH	SOLE	1	204,285	--	--
GREAT SOUTHERN BANCORP INC	EQUITY	390905107	269	9,200	SH	SOLE	1	9,200	--	--
GREAT WOLF RESORTS INC	EQUITY	391523107	311	23,529	SH	SOLE	1	23,529	--	--
GREATBATCH INC	EQUITY	39153L106	521	20,444	SH	SOLE	1	20,444	--	--
GREATER BAY BANCORP	EQUITY	391648102	4410	164,000	SH	SOLE	1	164,000	--	--

GREEN MOUNTAIN COFFEE ROASTERS	EQUITY	393122106	264	4,188	SH	SOLE	1	4,188	--	--
GREENBRIER COS INC	EQUITY	393657101	317	11,878	SH	SOLE	1	11,878	--	--
GREENE COUNTY BANCSHARES INC	EQUITY	394361208	258	7,620	SH	SOLE	1	7,620	--	--
GREENHILL & CO INC	EQUITY	395259104	950	15,467	SH	SOLE	1	15,467	--	--
GREIF INC	EQUITY	397624107	1607	14,466	SH	SOLE	1	14,466	--	--
GREIF INC	EQUITY	397624107	544	4,900	SH	SOLE	2	4,900	--	--
GREY WOLF INC	EQUITY	397888108	1143	170,558	SH	SOLE	1	170,558	--	--
GRIFFON CORP	EQUITY	398433102	647	26,122	SH	SOLE	1	26,122	--	--
GROUP 1 AUTOMOTIVE INC	EQUITY	398905109	1022	25,703	SH	SOLE	1	25,703	--	--
GRUPO AEROPORTUARIO DEL CENTRO	EQUITY	400501102	27	979	SH	DEFINED	4	--	--	979
GSI COMMERCE INC	EQUITY	362386102	776	34,362	SH	SOLE	1	34,362	--	--
GSI COMMERCE INC	EQUITY	362386102	714	31,600	SH	SOLE	2	31,600	--	--
GTX INC	EQUITY	40052B108	252	12,342	SH	SOLE	1	12,342	--	--
GUESS ? INC	EQUITY	401617105	3011	74,368	SH	SOLE	1	74,368	--	--
GUESS ? INC	EQUITY	401617105	967	23,874	SH	DEFINED	4	--	--	23,874
GUIDANCE SOFTWARE INC	EQUITY	401692108	34	2,845	SH	SOLE	1	2,845	--	--
GUITAR CENTER INC	EQUITY	402040109	1159	25,688	SH	SOLE	1	25,688	--	--
GULF ISLAND FABRICATION INC	EQUITY	402307102	283	10,588	SH	SOLE	1	10,588	--	--
GULFMARK OFFSHORE INC	EQUITY	402629109	672	15,386	SH	SOLE	1	15,386	--	--
GULFPORT ENERGY CORP	EQUITY	402635304	160	11,965	SH	SOLE	1	11,965	--	--
GYMBOREE CORP	EQUITY	403777105	2284	57,004	SH	SOLE	1	57,004	--	--
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	216	10,057	SH	SOLE	1	10,057	--	--
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	6	300	SH	DEFINED	4	--	--	300
H&R BLOCK INC	EQUITY	093671105	3112	147,890	SH	SOLE	1	147,890	--	--
H&R BLOCK INC	EQUITY	093671105	5523	262,522	SH	SOLE	2	262,522	--	--
HAEMONETICS CORP/MASS	EQUITY	405024100	1092	23,348	SH	SOLE	1	23,348	--	--
HAEMONETICS CORP/MASS	EQUITY	405024100	4	81	SH	DEFINED	4	--	--	81
HAIN CELESTIAL GROUP INC	EQUITY	405217100	820	27,255	SH	SOLE	1	27,255	--	--
HALLIBURTON CO	EQUITY	406216101	38298	1,206,623	SH	SOLE	1	1,206,623	--	--
HALLIBURTON CO	EQUITY	406216101	82	2,568	SH	SOLE	2	2,568	--	--
HALLIBURTON CO	EQUITY	406216101	23	714	SH	DEFINED	4	--	--	714
HALLIBURTON COMPANY	FIXED INCOME	406216AM3	5	3,000	PRN	DEFINED	4	--	--	3,000
HANA BIOSCIENCES INC	EQUITY	40963P105	48	25,198	SH	SOLE	1	25,198	--	--
HANCOCK HOLDING CO	EQUITY	410120109	1043	23,711	SH	SOLE	1	23,711	--	--
HANDLEMAN CO	EQUITY	410252100	1	200	SH	DEFINED	4	--	--	200
HANESBRANDS INC	EQUITY	410345102	6734	229,131	SH	SOLE	1	229,131	--	--
HANESBRANDS INC	EQUITY	410345102	9	300	SH	DEFINED	4	--	--	300
HANMI FINANCIAL CORP	EQUITY	410495105	1413	74,125	SH	SOLE	1	74,125	--	--
HANOVER COMPRESSOR CO	EQUITY	410768105	7464	335,445	SH	SOLE	1	335,445	--	--
HANOVER INSURANCE GROUP INC/TH	EQUITY	410867105	5629	122,055	SH	SOLE	1	122,055	--	--
HANSEN MEDICAL INC	EQUITY	411307101	103	5,470	SH	SOLE	1	5,470	--	--
HANSEN NATURAL CORP	EQUITY	411310105	5467	144,323	SH	SOLE	1	144,323	--	--
HARLEY-DAVIDSON INC	EQUITY	412822108	35850	610,208	SH	SOLE	1	610,208	--	--
HARLEY-DAVIDSON INC	EQUITY	412822108	39	662	SH	SOLE	2	662	--	--
HARLEY-DAVIDSON INC	EQUITY	412822108	43	726	SH	DEFINED	4	--	--	726
HARLEYSVILLE GROUP INC	EQUITY	412824104	392	12,072	SH	SOLE	1	12,072	--	--
HARLEYSVILLE NATIONAL CORP	EQUITY	412850109	452	25,357	SH	SOLE	1	25,357	--	--
HARMAN INTERNATIONAL INDUSTRIE	EQUITY	413086109	2881	29,982	SH	SOLE	1	29,982	--	--
HARMAN INTERNATIONAL INDUSTRIE	EQUITY	413086109	16	166	SH	SOLE	2	166	--	--
HARMAN INTERNATIONAL INDUSTRIE	EQUITY	413086109	40	417	SH	DEFINED	4	--	--	417
HARMONIC INC	EQUITY	413160102	681	69,305	SH	SOLE	1	69,305	--	--
HARRAH'S ENTERTAINMENT INC	EQUITY	413619107	21755	257,608	SH	SOLE	1	257,608	--	--
HARRAH'S ENTERTAINMENT INC	EQUITY	413619107	40	474	SH	SOLE	2	474	--	--
HARRAH'S ENTERTAINMENT INC	EQUITY	413619107	24	286	SH	DEFINED	4	--	--	286
HARRIS & HARRIS GROUP INC	EQUITY	413833104	235	18,219	SH	SOLE	1	18,219	--	--
HARRIS CORP	EQUITY	413875105	16033	314,672	SH	SOLE	1	314,672	--	--
HARRIS INTERACTIVE INC	EQUITY	414549105	287	47,534	SH	SOLE	1	47,534	--	--
HARRIS STRATEX NETWORKS INC	EQUITY	41457P106	1223	63,741	SH	SOLE	1	63,741	--	--
HARRIS STRATEX NETWORKS INC	EQUITY	41457P106	2000	104,225	SH	SOLE	3	104,225	--	--
HARSCO CORP	EQUITY	415864107	8943	199,358	SH	SOLE	1	199,358	--	--
HARTE-HANKS INC	EQUITY	416196103	3090	112,010	SH	SOLE	1	112,010	--	--
HARTFORD FINANCIAL SERVICES GR	EQUITY	416515104	78246	818,627	SH	SOLE	1	818,627	--	--
HARTFORD FINANCIAL SERVICES GR	EQUITY	416515104	1278	13,368	SH	SOLE	2	13,368	--	--
HARTFORD FINANCIAL SERVICES GR	EQUITY	416515104	50	518	SH	DEFINED	4	--	--	518
HARTMARX CORP	EQUITY	417119104	206	27,823	SH	SOLE	1	27,823	--	--
HARVEST ENERGY TRUST	EQUITY	41752X101	62	2,498	SH	OTHER	1	--	--	2,498
HARVEST ENERGY TRUST	EQUITY	41752X101	28	1,122	SH	DEFINED	4	--	--	1,122
HARVEST NATURAL RESOURCES INC	EQUITY	41754V103	318	32,602	SH	SOLE	1	32,602	--	--
HASBRO INC	EQUITY	418056107	2175	75,999	SH	SOLE	1	75,999	--	--
HASBRO INC	EQUITY	418056107	7848	274,206	SH	SOLE	2	274,206	--	--
HAVERTY FURNITURE COS INC	EQUITY	419596101	861	61,503	SH	SOLE	1	61,503	--	--
HAWAIIAN ELECTRIC INDUSTRIES I	EQUITY	419870100	5521	212,438	SH	SOLE	1	212,438	--	--
HB FULLER CO	EQUITY	359694106	1408	51,622	SH	SOLE	1	51,622	--	--
HCC INSURANCE HOLDINGS INC	EQUITY	404132102	8350	271,092	SH	SOLE	1	271,092	--	--
HCC INSURANCE HOLDINGS INC	EQUITY	404132102	22056	716,100	SH	SOLE	2	716,100	--	--
HEADWATERS INC	EQUITY	42210P102	811	37,109	SH	SOLE	1	37,109	--	--
HEALTH CARE PROPERTY INVESTORS	EQUITY	421915109	3491	96,889	SH	SOLE	1	96,889	--	--
HEALTH CARE PROPERTY INVESTORS	EQUITY	421915109	542	15,049	SH	DEFINED	4	--	--	15,049
HEALTH CARE REIT INC	EQUITY	42217K106	109	2,476	SH	SOLE	1	2,476	--	--
HEALTH CARE SELECT SECTOR SPDR	EQUITY	81369Y209	126	3,749	SH	DEFINED	4	--	--	3,749
HEALTH MANAGEMENT ASSOCIATES I	EQUITY	421933102	6284	578,099	SH	SOLE	1	578,099	--	--

HEALTH MANAGEMENT ASSOCIATES I	EQUITY	421933102	10294	947,000	SH	SOLE	2	947,000	--	--
HEALTH MANAGEMENT ASSOCIATES I	EQUITY	421933102	53	4,865	SH	DEFINED	4	--	--	4,865
HEALTH NET INC	EQUITY	42222G108	14238	264,605	SH	SOLE	1	264,605	--	--
HEALTH NET INC	EQUITY	42222G108	2045	38,000	SH	SOLE	2	38,000	--	--
HEALTHCARE SERVICES GROUP	EQUITY	421906108	1256	43,827	SH	SOLE	1	43,827	--	--
HEALTHEXTRAS INC	EQUITY	422211102	1205	41,873	SH	SOLE	1	41,873	--	--
HEALTHEXTRAS INC	EQUITY	422211102	3	101	SH	DEFINED	4	--	--	101
HEALTHSPRING INC	EQUITY	42224N101	388	16,487	SH	SOLE	1	16,487	--	--
HEALTHTRONICS INC	EQUITY	42222L107	166	30,773	SH	SOLE	1	30,773	--	--
HEALTHWAYS INC	EQUITY	422245100	1416	30,295	SH	SOLE	1	30,295	--	--
HEARST-ARGYLE TELEVISION INC	EQUITY	422317107	25	924	SH	SOLE	1	924	--	--
HEARTLAND EXPRESS INC	EQUITY	422347104	844	53,133	SH	SOLE	1	53,133	--	--
HEARTLAND FINANCIAL USA INC	EQUITY	42234Q102	340	12,715	SH	SOLE	1	12,715	--	--
HEARTLAND PAYMENT SYSTEMS INC	EQUITY	42235N108	304	12,863	SH	SOLE	1	12,863	--	--
HEARTLAND PAYMENT SYSTEMS INC	EQUITY	42235N108	6863	290,300	SH	SOLE	2	290,300	--	--
HECLA MINING CO	EQUITY	422704106	948	104,610	SH	SOLE	1	104,610	--	--
HEELYS INC	EQUITY	42279M107	166	5,644	SH	SOLE	1	5,644	--	--
HEICO CORP	EQUITY	422806109	659	18,067	SH	SOLE	1	18,067	--	--
HEIDRICK & STRUGGLES INTERNATI	EQUITY	422819102	785	16,199	SH	SOLE	1	16,199	--	--
HEIDRICK & STRUGGLES INTERNATI	EQUITY	422819102	562	11,600	SH	SOLE	2	11,600	--	--
HELIX ENERGY SOLUTIONS GROUP I	EQUITY	42330P107	79	2,124	SH	SOLE	1	2,124	--	--
HELMERICH & PAYNE INC	EQUITY	423452101	7429	244,852	SH	SOLE	1	244,852	--	--
HENRY SCHEIN INC	EQUITY	806407102	11514	208,660	SH	SOLE	1	208,660	--	--
HERCULES INC	EQUITY	427056106	3090	158,125	SH	SOLE	1	158,125	--	--
HERCULES INC	EQUITY	427056106	6	290	SH	SOLE	2	290	--	--
HERCULES OFFSHORE INC	EQUITY	427093109	467	17,790	SH	SOLE	1	17,790	--	--
HERITAGE COMMERCE CORP	EQUITY	426927109	265	10,394	SH	SOLE	1	10,394	--	--
HERLEY INDUSTRIES INC	EQUITY	427398102	199	12,747	SH	SOLE	1	12,747	--	--
HERMAN MILLER INC	EQUITY	600544100	7024	209,729	SH	SOLE	1	209,729	--	--
HERMAN MILLER INC	EQUITY	600544100	13	376	SH	DEFINED	4	--	--	376
HERSHEY CO/THE	EQUITY	427866108	4632	84,733	SH	SOLE	1	84,733	--	--
HERSHEY CO/THE	EQUITY	427866108	10841	198,344	SH	SOLE	2	198,344	--	--
HERSHEY CO/THE	EQUITY	427866108	2	40	SH	DEFINED	4	--	--	40
HERTZ GLOBAL HOLDINGS INC	EQUITY	42805T105	56	2,377	SH	SOLE	1	2,377	--	--
HESS CORP	EQUITY	42809H107	7098	127,961	SH	SOLE	1	127,961	--	--
HESS CORP	EQUITY	42809H107	38	692	SH	SOLE	2	692	--	--
HEWITT ASSOCIATES INC	EQUITY	42822Q100	109	3,735	SH	SOLE	1	3,735	--	--
HEWLETT-PACKARD CO	EQUITY	428236103	153531	3,824,949	SH	SOLE	1	3,824,949	--	--
HEWLETT-PACKARD CO	EQUITY	428236103	22509	560,760	SH	SOLE	2	560,760	--	--
HEWLETT-PACKARD CO	EQUITY	428236103	11	270	SH	DEFINED	4	--	--	270
HEXCEL CORP	EQUITY	428291108	1626	81,921	SH	SOLE	1	81,921	--	--
HFF INC	EQUITY	40418F108	216	14,430	SH	SOLE	1	14,430	--	--
HIBBETT SPORTS INC	EQUITY	428567101	804	28,119	SH	SOLE	1	28,119	--	--
HIGHLAND DISTRESSED OPPORTUNIT	EQUITY	430067108	219	15,209	SH	SOLE	1	15,209	--	--
HIGHLAND HOSPITALITY CORP	EQUITY	430141101	5964	335,038	SH	SOLE	1	335,038	--	--
HIGHWOODS PROPERTIES INC	EQUITY	431284108	5760	145,864	SH	SOLE	1	145,864	--	--
HILB ROGAL & HOBBS CO	EQUITY	431294107	1558	31,762	SH	SOLE	1	31,762	--	--
HILLENBRAND INDUSTRIES INC	EQUITY	431573104	8694	146,436	SH	SOLE	1	146,436	--	--
HILTON HOTELS CORP	EQUITY	432848109	6393	177,779	SH	SOLE	1	177,779	--	--
HILTON HOTELS CORP	EQUITY	432848109	36	988	SH	SOLE	2	988	--	--
HILTON HOTELS CORP	FIXED INCOME	432848AZ2	7	4,000	PRN	DEFINED	4	--	--	4,000
HI-TECH PHARMACAL CO INC	EQUITY	42840B101	85	7,616	SH	SOLE	1	7,616	--	--
HITTITE MICROWAVE CORP	EQUITY	43365Y104	458	11,403	SH	SOLE	1	11,403	--	--
HITTITE MICROWAVE CORP	EQUITY	43365Y104	4	104	SH	DEFINED	4	--	--	104
HJ HEINZ CO	EQUITY	423074103	7160	151,961	SH	SOLE	1	151,961	--	--
HJ HEINZ CO	EQUITY	423074103	40	842	SH	SOLE	2	842	--	--
HMS HOLDINGS CORP	EQUITY	40425J101	1960	89,500	SH	SOLE	1	89,500	--	--
HMS HOLDINGS CORP	EQUITY	40425J101	11110	507,300	SH	SOLE	3	507,300	--	--
HNI CORP	EQUITY	404251100	5224	113,734	SH	SOLE	1	113,734	--	--
HOLLY CORP	EQUITY	435758305	1376	23,202	SH	SOLE	1	23,202	--	--
HOLOGIC INC	EQUITY	436440101	4730	82,056	SH	SOLE	1	82,056	--	--
HOLOGIC INC	EQUITY	436440101	3637	63,100	SH	SOLE	2	63,100	--	--
HOME BANCSHARES INC/CONWAY AR	EQUITY	436893200	221	10,007	SH	SOLE	1	10,007	--	--
HOME DEPOT INC	EQUITY	437076102	36126	983,275	SH	SOLE	1	983,275	--	--
HOME DEPOT INC	EQUITY	437076102	18414	501,196	SH	SOLE	2	501,196	--	--
HOME DEPOT INC	EQUITY	437076102	178	4,839	SH	DEFINED	4	--	--	4,839
HOME DIAGNOSTICS INC	EQUITY	437080104	6443	596,600	SH	SOLE	2	596,600	--	--
HOME FEDERAL BANCORP INC/ID	EQUITY	43709A101	85	5,454	SH	SOLE	1	5,454	--	--
HOME PROPERTIES INC	EQUITY	437306103	1600	30,289	SH	SOLE	1	30,289	--	--
HOME SOLUTIONS OF AMERICA INC	EQUITY	437355100	196	41,362	SH	SOLE	1	41,362	--	--
HOMEBANC CORP/ATLANTA GA	EQUITY	43738R109	174	49,717	SH	SOLE	1	49,717	--	--
HOMEBANC CORP/ATLANTA GA	EQUITY	43738R109	4	1,228	SH	DEFINED	4	--	--	1,228
HONEYWELL INTERNATIONAL INC	EQUITY	438516106	52011	1,129,208	SH	SOLE	1	1,129,208	--	--
HONEYWELL INTERNATIONAL INC	EQUITY	438516106	1213	26,332	SH	SOLE	2	26,332	--	--
HONEYWELL INTERNATIONAL INC	EQUITY	438516106	86	1,860	SH	DEFINED	4	--	--	1,860
HOOKER FURNITURE CORP	EQUITY	439038100	188	9,385	SH	SOLE	1	9,385	--	--
HORACE MANN EDUCATORS CORP	EQUITY	440327104	2853	138,842	SH	SOLE	1	138,842	--	--
HORIZON FINANCIAL CORP	EQUITY	44041F105	240	10,858	SH	SOLE	1	10,858	--	--
HORIZON HEALTH CORP	EQUITY	44041Y104	258	13,175	SH	SOLE	1	13,175	--	--
HORIZON LINES INC	EQUITY	44044K101	412	12,542	SH	SOLE	1	12,542	--	--
HORIZON OFFSHORE INC	EQUITY	44043J204	7592	525,000	SH	SOLE	1	525,000	--	--

HORMEL FOODS CORP	EQUITY	440452100	6575	176,783	SH	SOLE	1	176,783	--	--
HORNBECK OFFSHORE SERVICES INC	EQUITY	440543106	580	20,258	SH	SOLE	1	20,258	--	--
HOSPIRA INC	EQUITY	441060100	2829	69,171	SH	SOLE	1	69,171	--	--
HOSPIRA INC	EQUITY	441060100	16	398	SH	SOLE	2	398	--	--
HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	10461	223,516	SH	SOLE	1	223,516	--	--
HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	12	250	SH	DEFINED	4	--	--	250
HOST HOTELS & RESORTS INC	EQUITY	44107P104	11519	437,832	SH	SOLE	1	437,832	--	--
HOST HOTELS & RESORTS INC	EQUITY	44107P104	35	1,336	SH	SOLE	2	1,336	--	--
HOT TOPIC INC	EQUITY	441339108	430	38,735	SH	SOLE	1	38,735	--	--
HOUSEVALUES INC	EQUITY	44183Y102	60	11,864	SH	SOLE	1	11,864	--	--
HOUSTON EXPLORATION CO	EQUITY	442120101	1378	25,536	SH	SOLE	1	25,536	--	--
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	209	7,449	SH	SOLE	1	7,449	--	--
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	3262	129,670	SH	SOLE	1	129,670	--	--
HRPT PROPERTIES TRUST	EQUITY	40426W101	62	5,012	SH	DEFINED	4	--	--	5,012
HSBC HOLDINGS PLC	EQUITY	404280604	1363	54,000	SH	SOLE	1	54,000	--	--
HSBC HOLDINGS PLC	EQUITY	404280406	74	838	SH	DEFINED	4	--	--	838
HUANENG POWER INTERNATIONAL IN	EQUITY	443304100	3	100	SH	DEFINED	4	--	--	100
HUB GROUP INC	EQUITY	443320106	1612	55,615	SH	SOLE	1	55,615	--	--
HUB GROUP INC	EQUITY	443320106	18	624	SH	DEFINED	4	--	--	624
HUB INTERNATIONAL LTD	EQUITY	44332P101	2084	50,000	SH	SOLE	1	50,000	--	--
HUBBELL INC	EQUITY	443510201	6889	142,816	SH	SOLE	1	142,816	--	--
HUDSON CITY BANCORP INC	EQUITY	443683107	3202	234,094	SH	SOLE	1	234,094	--	--
HUDSON CITY BANCORP INC	EQUITY	443683107	18	1,284	SH	SOLE	2	1,284	--	--
HUDSON HIGHLAND GROUP INC	EQUITY	443792106	336	21,546	SH	SOLE	1	21,546	--	--
HUMAN GENOME SCIENCES INC	EQUITY	444903108	1225	115,362	SH	SOLE	1	115,362	--	--
HUMANA INC	EQUITY	444859102	5009	86,337	SH	SOLE	1	86,337	--	--
HUMANA INC	EQUITY	444859102	25	424	SH	SOLE	2	424	--	--
HUNTINGTON BANCSHARES INC/OH	EQUITY	446150104	2442	111,773	SH	SOLE	1	111,773	--	--
HUNTINGTON BANCSHARES INC/OH	EQUITY	446150104	13	606	SH	SOLE	2	606	--	--
HUNTINGTON BANCSHARES INC/OH	EQUITY	446150104	3	150	SH	DEFINED	4	--	--	150
HUNTSMAN CORP	EQUITY	447011107	553	28,974	SH	SOLE	1	28,974	--	--
HURON CONSULTING GROUP INC	EQUITY	447462102	978	16,079	SH	SOLE	1	16,079	--	--
HURON CONSULTING GROUP INC	EQUITY	447462102	535	8,800	SH	SOLE	2	8,800	--	--
HUTCHINSON TECHNOLOGY INC	EQUITY	448407106	526	22,514	SH	SOLE	1	22,514	--	--
HYDRIL	EQUITY	448774109	4421	45,942	SH	SOLE	1	45,942	--	--
HYPERCOM CORP	EQUITY	44913M105	281	47,089	SH	SOLE	1	47,089	--	--
HYPERION SOLUTIONS CORP	EQUITY	44914M104	10136	195,571	SH	SOLE	1	195,571	--	--
HYTHIAM INC	EQUITY	44919F104	174	25,583	SH	SOLE	1	25,583	--	--
I2 TECHNOLOGIES INC	EQUITY	465754208	298	12,432	SH	SOLE	1	12,432	--	--
IAC/INTERACTIVECORP	EQUITY	44919P300	4368	115,830	SH	SOLE	1	115,830	--	--
IAC/INTERACTIVECORP	EQUITY	44919P300	1035	27,452	SH	SOLE	2	27,452	--	--
IAC/INTERACTIVECORP	EQUITY	44919P300	440	11,674	SH	DEFINED	4	--	--	11,674
IAMGOLD CORP	EQUITY	450913108	4886	632,200	SH	OTHER	1	--	632,200	--
IBERIABANK CORP	EQUITY	450828108	625	11,231	SH	SOLE	1	11,231	--	--
IBM	EQUITY	459200101	126199	1,338,838	SH	SOLE	1	1,338,838	--	--
IBM	EQUITY	459200101	23734	251,790	SH	SOLE	2	251,790	--	--
IBM	EQUITY	459200101	363	3,855	SH	DEFINED	4	--	--	3,855
ICF INTERNATIONAL INC	EQUITY	44925C103	917	48,500	SH	SOLE	1	48,500	--	--
ICF INTERNATIONAL INC	EQUITY	44925C103	4942	261,500	SH	SOLE	2	261,500	--	--
ICF INTERNATIONAL INC	EQUITY	44925C103	3771	199,500	SH	SOLE	3	199,500	--	--
ICON PLC	EQUITY	45103T107	852	20,000	SH	SOLE	1	20,000	--	--
ICON PLC	EQUITY	45103T107	1708	40,100	SH	SOLE	3	40,100	--	--
ICONIX BRAND GROUP INC	EQUITY	451055107	858	42,068	SH	SOLE	1	42,068	--	--
ICONIX BRAND GROUP INC	EQUITY	451055107	3	145	SH	DEFINED	4	--	--	145
ICT GROUP INC	EQUITY	44929Y101	104	5,941	SH	SOLE	1	5,941	--	--
ICT GROUP INC	EQUITY	44929Y101	4366	249,500	SH	SOLE	2	249,500	--	--
ICU MEDICAL INC	EQUITY	44930G107	494	12,609	SH	SOLE	1	12,609	--	--
ID SYSTEMS INC	EQUITY	449489103	117	9,720	SH	SOLE	1	9,720	--	--
IDACORP INC	EQUITY	451107106	4736	139,962	SH	SOLE	1	139,962	--	--
IDACORP INC	EQUITY	451107106	3486	103,000	SH	SOLE	2	103,000	--	--
IDEARC INC	EQUITY	451663108	9	260	SH	SOLE	1	260	--	--
IDEARC INC	EQUITY	451663108	5	129	SH	DEFINED	4	--	--	129
IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	158	21,668	SH	SOLE	1	21,668	--	--
IDEX CORP	EQUITY	45167R104	63	1,245	SH	SOLE	1	1,245	--	--
IDEX CORP	EQUITY	45167R104	4856	95,437	SH	SOLE	2	95,437	--	--
IDEX CORP	EQUITY	45167R104	5	93	SH	DEFINED	4	--	--	93
IDEXX LABORATORIES INC	EQUITY	45168D104	64	736	SH	SOLE	1	736	--	--
IDEXX LABORATORIES INC	EQUITY	45168D104	58	659	SH	DEFINED	4	--	--	659
IDT CORP	EQUITY	448947309	449	39,568	SH	SOLE	1	39,568	--	--
I-FLOW CORP	EQUITY	449520303	303	20,523	SH	SOLE	1	20,523	--	--
IGATE CORP	EQUITY	45169U105	159	19,333	SH	SOLE	1	19,333	--	--
IHOP CORP	EQUITY	449623107	946	16,126	SH	SOLE	1	16,126	--	--
IHS INC	EQUITY	451734107	843	20,503	SH	SOLE	1	20,503	--	--
II-VI INC	EQUITY	902104108	742	21,917	SH	SOLE	1	21,917	--	--
IKANOS COMMUNICATIONS INC	EQUITY	45173E105	140	18,018	SH	SOLE	1	18,018	--	--
IKON OFFICE SOLUTIONS INC	EQUITY	451713101	2357	164,054	SH	SOLE	1	164,054	--	--
ILLINOIS TOOL WORKS INC	EQUITY	452308109	11900	230,613	SH	SOLE	1	230,613	--	--
ILLINOIS TOOL WORKS INC	EQUITY	452308109	55	1,070	SH	SOLE	2	1,070	--	--
ILLUMINA INC	EQUITY	452327109	1390	47,441	SH	SOLE	1	47,441	--	--
ILLUMINA INC	EQUITY	452327109	3	100	SH	DEFINED	4	--	--	100
IMATION CORP	EQUITY	45245A107	4564	113,017	SH	SOLE	1	113,017	--	--

IMCLONE SYSTEMS INC	EQUITY	45245W109	66	1,621	SH	SOLE	1	1,621	--	--
IMCLONE SYSTEMS INC	EQUITY	45245W109	2176	53,370	SH	SOLE	2	53,370	--	--
IMERGENT INC	EQUITY	45247Q100	30	1,541	SH	DEFINED	4	--	--	1,541
IMMUCOR INC	EQUITY	452526106	3073	104,429	SH	SOLE	1	104,429	--	--
IMMUCOR INC	EQUITY	452526106	715	24,300	SH	SOLE	2	24,300	--	--
IMPAC MORTGAGE HOLDINGS INC	EQUITY	45254P102	334	66,809	SH	SOLE	1	66,809	--	--
IMPERIAL OIL LTD	EQUITY	453038408	260	6,990	SH	OTHER	1	--	6,990	--
IMPERIAL SUGAR CO	EQUITY	453096208	471	14,051	SH	SOLE	1	14,051	--	--
IMPERIAL TOBACCO GROUP PLC	EQUITY	453142101	13	150	SH	DEFINED	4	--	--	150
IMS HEALTH INC	EQUITY	449934108	2587	87,209	SH	SOLE	1	87,209	--	--
IMS HEALTH INC	EQUITY	449934108	15	506	SH	SOLE	2	506	--	--
INCYTE CORP	EQUITY	45337C102	484	73,419	SH	SOLE	1	73,419	--	--
INDEPENDENCE HOLDING CO	EQUITY	453440307	95	4,412	SH	SOLE	1	4,412	--	--
INDEPENDENT BANK CORP/MI	EQUITY	453838104	410	20,129	SH	SOLE	1	20,129	--	--
INDEPENDENT BANK CORP/ROCKLAND	EQUITY	453836108	436	13,224	SH	SOLE	1	13,224	--	--
INDEVUS PHARMACEUTICALS INC	EQUITY	454072109	339	47,938	SH	SOLE	1	47,938	--	--
INDUSTRIAL SELECT SECTOR SPDR	EQUITY	81369Y704	168	4,715	SH	DEFINED	4	--	--	4,715
INDYMAC BANCORP INC	EQUITY	456607100	27568	860,167	SH	SOLE	1	860,167	--	--
INFINITY PROPERTY & CASUALTY C	EQUITY	45665Q103	806	17,204	SH	SOLE	1	17,204	--	--
INFOCROSSING INC	EQUITY	45664X109	223	14,969	SH	SOLE	1	14,969	--	--
INFORMATICA CORP	EQUITY	45666Q102	1016	75,617	SH	SOLE	1	75,617	--	--
INFORMATION SERVICES GROUP INC	EQUITY	45675Y104	212	28,382	SH	SOLE	1	28,382	--	--
INFOSPACE INC	EQUITY	45678T201	1847	71,969	SH	SOLE	1	71,969	--	--
INFOSYS TECHNOLOGIES LTD	EQUITY	456788108	286	5,693	SH	SOLE	1	5,693	--	--
INFOUSA INC	EQUITY	456818301	284	29,496	SH	SOLE	1	29,496	--	--
INFRASOURCE SERVICES INC	EQUITY	45684P102	715	23,418	SH	SOLE	1	23,418	--	--
INGERSOLL-RAND CO LTD	EQUITY	G4776G101	34	782	SH	SOLE	2	782	--	--
INGERSOLL-RAND CO LTD	EQUITY	G4776G101	66	1,527	SH	DEFINED	4	--	--	1,527
INGLES MARKETS INC	EQUITY	457030104	462	11,319	SH	SOLE	1	11,319	--	--
INGRAM MICRO INC	EQUITY	457153104	6561	339,772	SH	SOLE	1	339,772	--	--
INLAND REAL ESTATE CORP	EQUITY	457461200	2627	143,226	SH	SOLE	1	143,226	--	--
INNERWORKINGS INC	EQUITY	45773Y105	118	10,041	SH	SOLE	1	10,041	--	--
INNOPHOS HOLDINGS INC	EQUITY	45774N108	122	7,039	SH	SOLE	1	7,039	--	--
INNOSPEC INC	EQUITY	45768S105	628	10,892	SH	SOLE	1	10,892	--	--
INNOVATIVE SOLUTIONS & SUPPORT	EQUITY	45769N105	267	10,532	SH	SOLE	1	10,532	--	--
INPHONIC INC	EQUITY	45772G105	228	20,948	SH	SOLE	1	20,948	--	--
INPUT/OUTPUT INC	EQUITY	457652105	949	68,858	SH	SOLE	1	68,858	--	--
INSIGHT ENTERPRISES INC	EQUITY	45765U103	762	42,364	SH	SOLE	1	42,364	--	--
INSITUFORM TECHNOLOGIES INC	EQUITY	457667103	496	23,853	SH	SOLE	1	23,853	--	--
INSTEEL INDUSTRIES INC	EQUITY	45774W108	205	12,230	SH	SOLE	1	12,230	--	--
INSWEB CORP	EQUITY	45809K202	29	9,194	SH	SOLE	1	9,194	--	--
INTEGRA BANK CORP	EQUITY	45814P105	342	15,354	SH	SOLE	1	15,354	--	--
INTEGRA LIFESCIENCES HOLDINGS	EQUITY	457985208	1409	30,904	SH	SOLE	1	30,904	--	--
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	233	9,651	SH	SOLE	1	9,651	--	--
INTEGRATED DEVICE TECHNOLOGY I	EQUITY	458118106	7205	467,246	SH	SOLE	1	467,246	--	--
INTEGRATED DEVICE TECHNOLOGY I	EQUITY	458118106	27071	1,755,600	SH	SOLE	2	1,755,600	--	--
INTEGRATED ELECTRICAL SERVICES	EQUITY	45811E301	333	13,453	SH	SOLE	1	13,453	--	--
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	14335	258,235	SH	SOLE	1	258,235	--	--
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	11	192	SH	SOLE	2	192	--	--
INTEL CORP	EQUITY	458140100	61522	3,215,991	SH	SOLE	1	3,215,991	--	--
INTEL CORP	EQUITY	458140100	17519	915,766	SH	SOLE	2	915,766	--	--
INTEL CORP	EQUITY	458140100	424	22,151	SH	DEFINED	4	--	--	22,151
INTER PARFUMS INC	EQUITY	458334109	86	4,083	SH	SOLE	1	4,083	--	--
INTERACTIVE DATA CORP	EQUITY	45840J107	779	31,471	SH	SOLE	1	31,471	--	--
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	360	23,600	SH	SOLE	2	23,600	--	--
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	1591	13,020	SH	SOLE	1	13,020	--	--
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	3581	29,300	SH	SOLE	3	29,300	--	--
INTERDIGITAL COMMUNICATIONS CO	EQUITY	45866A105	2018	63,735	SH	SOLE	1	63,735	--	--
INTERFACE INC	EQUITY	458665106	1566	97,932	SH	SOLE	1	97,932	--	--
INTERLINE BRANDS INC	EQUITY	458743101	522	23,800	SH	SOLE	1	23,800	--	--
INTERMEC INC	EQUITY	458786100	937	41,947	SH	SOLE	1	41,947	--	--
INTERMEC INC	EQUITY	458786100	23	1,044	SH	DEFINED	4	--	--	1,044
INTERMUNE INC	EQUITY	45884X103	563	22,826	SH	SOLE	1	22,826	--	--
INTERMUNE INC	EQUITY	45884X103	372	15,100	SH	SOLE	2	15,100	--	--
INTERNAP NETWORK SERVICES CORP	EQUITY	45885A300	618	39,245	SH	SOLE	1	39,245	--	--
INTERNATIONAL BANCSHARES CORP	EQUITY	459044103	1212	40,845	SH	SOLE	1	40,845	--	--
INTERNATIONAL COAL GROUP INC	EQUITY	45928H106	523	99,708	SH	SOLE	1	99,708	--	--
INTERNATIONAL FLAVORS & FRAGRA	EQUITY	459506101	1718	36,373	SH	SOLE	1	36,373	--	--
INTERNATIONAL FLAVORS & FRAGRA	EQUITY	459506101	9	200	SH	SOLE	2	200	--	--
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	6156	152,462	SH	SOLE	1	152,462	--	--
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	7025	173,966	SH	SOLE	2	173,966	--	--
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	48	1,198	SH	DEFINED	4	--	--	1,198
INTERNATIONAL PAPER CO	EQUITY	460146103	11706	321,604	SH	SOLE	1	321,604	--	--
INTERNATIONAL PAPER CO	EQUITY	460146103	9470	260,162	SH	SOLE	2	260,162	--	--
INTERNATIONAL PAPER CO	EQUITY	460146103	14	396	SH	DEFINED	4	--	--	396
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	6589	172,436	SH	SOLE	1	172,436	--	--
INTERNATIONAL SECURITIES EXCHA	EQUITY	46031W204	1630	33,393	SH	SOLE	1	33,393	--	--
INTERNATIONAL SPEEDWAY CORP	EQUITY	460335201	5209	100,751	SH	SOLE	1	100,751	--	--
INTERNATIONAL SPEEDWAY CORP	EQUITY	460335201	4	80	SH	DEFINED	4	--	--	80
INTERNET CAPITAL GROUP INC	EQUITY	46059C205	368	34,388	SH	SOLE	1	34,388	--	--
INTERNET CAPITAL GROUP INC	EQUITY	46059C205	11	1,060	SH	DEFINED	4	--	--	1,060

INTERPOOL INC	EQUITY	46062R108	259	10,606	SH	SOLE	1	10,606	--	--
INTERPUBLIC GROUP OF COS INC	EQUITY	460690100	2566	208,479	SH	SOLE	1	208,479	--	--
INTERPUBLIC GROUP OF COS INC	EQUITY	460690100	15	1,254	SH	SOLE	2	1,254	--	--
INTERPUBLIC GROUP OF COS INC	EQUITY	460690100	4	289	SH	DEFINED	4	--	--	289
INTERSIL CORP	EQUITY	46069S109	8954	338,010	SH	SOLE	1	338,010	--	--
INTERSIL CORP	EQUITY	46069S109	10061	379,800	SH	SOLE	2	379,800	--	--
INTERSIL CORP	EQUITY	46069S109	3624	136,800	SH	SOLE	3	136,800	--	--
INTER-TEL INC	EQUITY	458372109	437	18,484	SH	SOLE	1	18,484	--	--
INTERVEST BANCSHARES CORP	EQUITY	460927106	130	4,541	SH	SOLE	1	4,541	--	--
INTERVOICE INC	EQUITY	461142101	224	33,800	SH	SOLE	1	33,800	--	--
INTERWOVEN INC	EQUITY	46114T508	757	44,780	SH	SOLE	1	44,780	--	--
INTERWOVEN INC	EQUITY	46114T508	534	31,600	SH	SOLE	2	31,600	--	--
INTEVAC INC	EQUITY	461148108	1201	45,531	SH	SOLE	1	45,531	--	--
INTRALASE CORP	EQUITY	461169104	470	18,812	SH	SOLE	1	18,812	--	--
INTUIT INC	EQUITY	461202103	5879	214,867	SH	SOLE	1	214,867	--	--
INTUIT INC	EQUITY	461202103	24	890	SH	SOLE	2	890	--	--
INTUITIVE SURGICAL INC	EQUITY	46120E602	10939	89,979	SH	SOLE	1	89,979	--	--
INTUITIVE SURGICAL INC	EQUITY	46120E602	5920	48,700	SH	SOLE	3	48,700	--	--
INVACARE CORP	EQUITY	461203101	475	27,240	SH	SOLE	1	27,240	--	--
INVENTIV HEALTH INC	EQUITY	46122E105	980	25,593	SH	SOLE	1	25,593	--	--
INVENTIV HEALTH INC	EQUITY	46122E105	750	19,600	SH	SOLE	2	19,600	--	--
INVERNESS MEDICAL INNOVATIONS	EQUITY	46126P106	1483	33,878	SH	SOLE	1	33,878	--	--
INVERNESS MEDICAL INNOVATIONS	EQUITY	46126P106	1226	28,000	SH	SOLE	2	28,000	--	--
INVESTMENT GRADE MUNICIPAL INC	EQUITY	461368102	11	764	SH	DEFINED	4	--	--	764
INVESTMENT TECHNOLOGY GROUP IN	EQUITY	46145F105	40	1,010	SH	SOLE	1	1,010	--	--
INVESTMENT TECHNOLOGY GROUP IN	EQUITY	46145F105	643	16,400	SH	SOLE	2	16,400	--	--
INVESTTOOLS INC	EQUITY	46145P103	799	57,459	SH	SOLE	1	57,459	--	--
INVESTORS BANCORP INC	EQUITY	46146P102	674	46,642	SH	SOLE	1	46,642	--	--
INVESTORS FINANCIAL SERVICES C	EQUITY	461915100	18982	326,434	SH	SOLE	1	326,434	--	--
INVESTORS REAL ESTATE TRUST	EQUITY	461730103	433	40,846	SH	SOLE	1	40,846	--	--
INVITROGEN CORP	EQUITY	46185R100	7133	112,072	SH	SOLE	1	112,072	--	--
IONATRON INC	EQUITY	462070103	133	28,589	SH	SOLE	1	28,589	--	--
IOWA TELECOMMUNICATIONS SERVIC	EQUITY	462594201	551	27,562	SH	SOLE	1	27,562	--	--
IPASS INC	EQUITY	46261V108	287	56,992	SH	SOLE	1	56,992	--	--
IPATH DOW JONES-AIG COMMODITY	EQUITY	06738C778	9	182	SH	DEFINED	4	--	--	182
IPATH MSCI INDIA INDEX ETN	EQUITY	06739F291	10	200	SH	DEFINED	4	--	--	200
IPCS INC	EQUITY	44980Y305	134110	2,695,129	SH	SOLE	1	2,695,129	--	--
IPG PHOTONICS CORP	EQUITY	44980X109	174	9,081	SH	SOLE	1	9,081	--	--
IPSCO INC	EQUITY	462622101	121	920	SH	OTHER	1	--	920	--
IRIS INTERNATIONAL INC	EQUITY	46270W105	214	15,362	SH	SOLE	1	15,362	--	--
IROBOT CORP	EQUITY	462726100	131	10,019	SH	SOLE	1	10,019	--	--
IRON MOUNTAIN INC	EQUITY	462846106	105	4,011	SH	SOLE	1	4,011	--	--
IRWIN FINANCIAL CORP	EQUITY	464119106	331	17,753	SH	SOLE	1	17,753	--	--
ISHARES COHEN & STEERS REALTY	EQUITY	464287564	2420	23,455	SH	DEFINED	4	--	--	23,455
ISHARES COMEX GOLD TRUST	EQUITY	464285105	469	7,123	SH	DEFINED	4	--	--	7,123
ISHARES DOW JONES SELECT DIVID	EQUITY	464287168	7165	100,280	SH	DEFINED	4	--	--	100,280
ISHARES DOW JONES U.S. TRANSP	EQUITY	464287192	1652	19,195	SH	DEFINED	4	--	--	19,195
ISHARES DOW JONES US AEROSPACE	EQUITY	464288760	840	14,860	SH	DEFINED	4	--	--	14,860
ISHARES DOW JONES US BASIC MAT	EQUITY	464287838	1989	30,955	SH	DEFINED	4	--	--	30,955
ISHARES DOW JONES US BROKER DE	EQUITY	464288794	732	13,890	SH	DEFINED	4	--	--	13,890
ISHARES DOW JONES US CONSUMER	EQUITY	464287812	426	7,063	SH	DEFINED	4	--	--	7,063
ISHARES DOW JONES US CONSUMER	EQUITY	464287580	1706	24,975	SH	DEFINED	4	--	--	24,975
ISHARES DOW JONES US ENERGY SE	EQUITY	464287796	2163	20,725	SH	DEFINED	4	--	--	20,725
ISHARES DOW JONES US FINANCIAL	EQUITY	464287770	1685	13,178	SH	DEFINED	4	--	--	13,178
ISHARES DOW JONES US FINANCIAL	EQUITY	464287788	1766	15,490	SH	DEFINED	4	--	--	15,490
ISHARES DOW JONES US HEALTH CA	EQUITY	464288828	775	13,650	SH	DEFINED	4	--	--	13,650
ISHARES DOW JONES US HEALTHCAR	EQUITY	464287762	541	8,111	SH	DEFINED	4	--	--	8,111
ISHARES DOW JONES US INDUSTRIA	EQUITY	464287754	65	972	SH	DEFINED	4	--	--	972
ISHARES DOW JONES US OIL & GAS	EQUITY	464288851	62	1,200	SH	DEFINED	4	--	--	1,200
ISHARES DOW JONES US PHARMACEU	EQUITY	464288836	2	30	SH	DEFINED	4	--	--	30
ISHARES DOW JONES US REAL ESTA	EQUITY	464287739	1662	19,503	SH	DEFINED	4	--	--	19,503
ISHARES DOW JONES US TECHNOLOG	EQUITY	464287721	111	2,049	SH	DEFINED	4	--	--	2,049
ISHARES DOW JONES US TOTAL MAR	EQUITY	464287846	31	440	SH	DEFINED	4	--	--	440
ISHARES DOW JONES US UTILITIES	EQUITY	464287697	1876	19,322	SH	DEFINED	4	--	--	19,322
ISHARES FTSE/XINHUA CHINA 25 I	EQUITY	464287184	83	810	SH	DEFINED	4	--	--	810
ISHARES GOLDMAN SACHS NATURAL	EQUITY	464287374	515	4,907	SH	DEFINED	4	--	--	4,907
ISHARES GOLDMAN SACHS NETWORKI	EQUITY	464287531	509	15,912	SH	DEFINED	4	--	--	15,912
ISHARES GOLDMAN SACHS SEMICOND	EQUITY	464287523	490	8,128	SH	DEFINED	4	--	--	8,128
ISHARES GOLDMAN SACHS SOFTWARE	EQUITY	464287515	328	7,280	SH	DEFINED	4	--	--	7,280
ISHARES GOLDMAN SACHS TECHNOLO	EQUITY	464287549	383	7,474	SH	DEFINED	4	--	--	7,474
ISHARES IBOX \$ INVESTMT	FIXED INCOME	464287242	53	493	PRN	DEFINED	4	--	--	493
ISHARES LEHMAN 1-3 YEAR TREASU	EQUITY	464287457	2521	31,333	SH	DEFINED	4	--	--	31,333
ISHARES LEHMAN 20+ YEAR TREASU	EQUITY	464287432	1924	21,793	SH	DEFINED	4	--	--	21,793
ISHARES LEHMAN 7-10 YEAR TREAS	EQUITY	464287440	2893	34,816	SH	DEFINED	4	--	--	34,816
ISHARES LEHMAN AGGREGATE BOND	EQUITY	464287226	1760	17,551	SH	DEFINED	4	--	--	17,551
ISHARES LEHMAN TREASURY INFLAT	EQUITY	464287176	1276	12,632	SH	DEFINED	4	--	--	12,632
ISHARES MORNINGSTAR LARGE GROW	EQUITY	464287119	32	489	SH	DEFINED	4	--	--	489
ISHARES MORNINGSTAR LARGE VALU	EQUITY	464288109	1183	14,113	SH	DEFINED	4	--	--	14,113
ISHARES MORNINGSTAR MID CORE I	EQUITY	464288208	12	140	SH	DEFINED	4	--	--	140
ISHARES MORNINGSTAR MID GROWTH	EQUITY	464288307	39	443	SH	DEFINED	4	--	--	443
ISHARES MORNINGSTAR MID VALUE	EQUITY	464288406	39	438	SH	DEFINED	4	--	--	438

ISHARES MORNINGSTAR SMALL CORE EQUITY	464288505	189	2,143	SH	DEFINED	4	--	--	2,143
ISHARES MORNINGSTAR SMALL GROW EQUITY	464288604	25	328	SH	DEFINED	4	--	--	328
ISHARES MORNINGSTAR SMALL VALU EQUITY	464288703	1001	12,011	SH	DEFINED	4	--	--	12,011
ISHARES MSCI AUSTRIA INDEX FUN EQUITY	464286202	1763	45,360	SH	DEFINED	4	--	--	45,360
ISHARES MSCI BRAZIL INDEX FUND EQUITY	464286400	20	400	SH	DEFINED	4	--	--	400
ISHARES MSCI EAFE GROWTH INDEX EQUITY	464288885	2567	35,908	SH	DEFINED	4	--	--	35,908
ISHARES MSCI EAFE INDEX FUND EQUITY	464287465	34119	447,400	SH	SOLE	1	447,400	--	--
ISHARES MSCI EAFE INDEX FUND EQUITY	464287465	1871	24,529	SH	DEFINED	4	--	--	24,529
ISHARES MSCI EAFE VALUE INDEX EQUITY	464288877	54	729	SH	DEFINED	4	--	--	729
ISHARES MSCI EMERGING MARKETS EQUITY	464287234	2834	24,378	SH	DEFINED	4	--	--	24,378
ISHARES MSCI EMU INDEX FUND EQUITY	464286608	54	500	SH	DEFINED	4	--	--	500
ISHARES MSCI GERMANY INDEX FUN EQUITY	464286806	25	874	SH	DEFINED	4	--	--	874
ISHARES MSCI HONG KONG INDEX F EQUITY	464286871	2690	167,500	SH	SOLE	1	167,500	--	--
ISHARES MSCI HONG KONG INDEX F EQUITY	464286871	8	503	SH	DEFINED	4	--	--	503
ISHARES MSCI JAPAN INDEX FUND EQUITY	464286848	18217	1,250,150	SH	SOLE	1	1,250,150	--	--
ISHARES MSCI JAPAN INDEX FUND EQUITY	464286848	92	6,275	SH	DEFINED	4	--	--	6,275
ISHARES MSCI MALAYSIA INDEX FU EQUITY	464286830	29	2,700	SH	DEFINED	4	--	--	2,700
ISHARES MSCI MEXICO INDEX FUND EQUITY	464286822	66	1,220	SH	DEFINED	4	--	--	1,220
ISHARES MSCI NETHERLANDS INDE EQUITY	464286814	8	276	SH	DEFINED	4	--	--	276
ISHARES MSCI PACIFIC EX-JAPAN EQUITY	464286665	59	440	SH	DEFINED	4	--	--	440
ISHARES MSCI SOUTH AFRICA INDE EQUITY	464286780	15	120	SH	DEFINED	4	--	--	120
ISHARES MSCI SOUTH KOREA INDEX EQUITY	464286772	1698	33,581	SH	DEFINED	4	--	--	33,581
ISHARES MSCI SPAIN INDEX FUND EQUITY	464286764	16	275	SH	DEFINED	4	--	--	275
ISHARES MSCI SWEDEN INDEX FUND EQUITY	464286756	1717	51,201	SH	DEFINED	4	--	--	51,201
ISHARES NASDAQ BIOTECHNOLOGY I EQUITY	464287556	420	5,539	SH	DEFINED	4	--	--	5,539
ISHARES RUSSELL 1000 GROWTH IN EQUITY	464287614	782	14,049	SH	DEFINED	4	--	--	14,049
ISHARES RUSSELL 1000 VALUE IND EQUITY	464287598	2078	24,990	SH	DEFINED	4	--	--	24,990
ISHARES RUSSELL 2000 GROWTH IN EQUITY	464287648	104	1,300	SH	DEFINED	4	--	--	1,300
ISHARES RUSSELL 2000 INDEX FUN EQUITY	464287655	4604	57,900	SH	SOLE	1	57,900	--	--
ISHARES RUSSELL 2000 INDEX FUN EQUITY	464287655	199	2,497	SH	DEFINED	4	--	--	2,497
ISHARES RUSSELL 2000 VALUE IND EQUITY	464287630	1235	15,246	SH	DEFINED	4	--	--	15,246
ISHARES RUSSELL 3000 VALUE IND EQUITY	464287663	130	1,200	SH	DEFINED	4	--	--	1,200
ISHARES RUSSELL MICROCAP INDEX EQUITY	464288869	45	770	SH	DEFINED	4	--	--	770
ISHARES RUSSELL MIDCAP GROWTH EQUITY	464287481	509	4,755	SH	DEFINED	4	--	--	4,755
ISHARES RUSSELL MIDCAP INDEX F EQUITY	464287499	76	734	SH	DEFINED	4	--	--	734
ISHARES RUSSELL MIDCAP VALUE I EQUITY	464287473	1016	6,631	SH	DEFINED	4	--	--	6,631
ISHARES S&P 100 INDEX FUND EQUITY	464287101	235	3,610	SH	DEFINED	4	--	--	3,610
ISHARES S&P 500 GROWTH INDEX F EQUITY	464287309	1504	23,272	SH	DEFINED	4	--	--	23,272
ISHARES S&P 500 INDEX FUND/US EQUITY	464287200	1055	7,410	SH	DEFINED	4	--	--	7,410
ISHARES S&P 500 VALUE INDEX FU EQUITY	464287408	1645	21,197	SH	DEFINED	4	--	--	21,197
ISHARES S&P GLOBAL 100 INDEX F EQUITY	464287572	207	2,800	SH	SOLE	1	2,800	--	--
ISHARES S&P GLOBAL 100 INDEX F EQUITY	464287572	43	585	SH	DEFINED	4	--	--	585
ISHARES S&P GLOBAL ENERGY SECT EQUITY	464287341	67	600	SH	DEFINED	4	--	--	600
ISHARES S&P GLOBAL FINANCIALS EQUITY	464287333	147	1,641	SH	DEFINED	4	--	--	1,641
ISHARES S&P GLOBAL TECHNOLOGY EQUITY	464287291	17	300	SH	DEFINED	4	--	--	300
ISHARES S&P GLOBAL TELECOMMUNI EQUITY	464287275	59	900	SH	DEFINED	4	--	--	900
ISHARES S&P LATIN AMERICA 40 I EQUITY	464287390	1871	10,492	SH	DEFINED	4	--	--	10,492
ISHARES S&P MIDCAP 400 GROWTH EQUITY	464287606	36	430	SH	DEFINED	4	--	--	430
ISHARES S&P MIDCAP 400 INDEX F EQUITY	464287507	270	3,190	SH	DEFINED	4	--	--	3,190
ISHARES S&P MIDCAP 400/BARRA V EQUITY	464287705	94	1,130	SH	DEFINED	4	--	--	1,130
ISHARES S&P SMALLCAP 600 INDEX EQUITY	464287804	693	10,204	SH	DEFINED	4	--	--	10,204
ISHARES S&P SMALLCAP 600 VALUE EQUITY	464287879	1656	21,590	SH	DEFINED	4	--	--	21,590
ISHARES S&P SMALLCAP 600/BARRA EQUITY	464287887	1683	12,596	SH	DEFINED	4	--	--	12,596
ISHARES SILVER TRUST EQUITY	46428Q109	40	300	SH	DEFINED	4	--	--	300
ISILON SYSTEMS INC EQUITY	46432L104	118	7,326	SH	SOLE	1	7,326	--	--
ISIS PHARMACEUTICALS INC EQUITY	464330109	671	72,398	SH	SOLE	1	72,398	--	--
ISIS PHARMACEUTICALS INC EQUITY	464330109	15	1,600	SH	DEFINED	4	--	--	1,600
ISLE OF CAPRI CASINOS INC EQUITY	464592104	352	13,749	SH	SOLE	1	13,749	--	--
ISOLAGEN INC EQUITY	46488N103	5	1,225	SH	DEFINED	4	--	--	1,225
ISTAR FINANCIAL INC EQUITY	45031U101	210	4,486	SH	SOLE	1	4,486	--	--
ITC HOLDINGS CORP EQUITY	465685105	687	15,869	SH	SOLE	1	15,869	--	--
ITLA CAPITAL CORP EQUITY	450565106	253	4,871	SH	SOLE	1	4,871	--	--
ITRON INC EQUITY	465741106	1448	22,260	SH	SOLE	1	22,260	--	--
ITRON INC EQUITY	465741106	715	11,000	SH	SOLE	2	11,000	--	--
ITT CORP EQUITY	450911102	41562	689,056	SH	SOLE	1	689,056	--	--
ITT CORP EQUITY	450911102	28	472	SH	SOLE	2	472	--	--
ITT CORP EQUITY	450911102	31	518	SH	DEFINED	4	--	--	518
ITT EDUCATIONAL SERVICES INC EQUITY	45068B109	7265	89,155	SH	SOLE	1	89,155	--	--
ITT EDUCATIONAL SERVICES INC EQUITY	45068B109	538	6,600	SH	SOLE	2	6,600	--	--
IVANHOE ENERGY INC EQUITY	465790103	19	10,000	SH	DEFINED	4	--	--	10,000
IVANHOE MINES LTD/CA EQUITY	46579N103	4374	438,597	SH	OTHER	1	--	438,597	--
IXIA EQUITY	45071R109	350	37,631	SH	SOLE	1	37,631	--	--
IXYS CORP EQUITY	46600W106	244	23,879	SH	SOLE	1	23,879	--	--
J CREW GROUP INC EQUITY	46612H402	763	18,993	SH	SOLE	1	18,993	--	--
J&J SNACK FOODS CORP EQUITY	466032109	475	12,029	SH	SOLE	1	12,029	--	--
J2 GLOBAL COMMUNICATIONS INC EQUITY	46626E205	1209	43,611	SH	SOLE	1	43,611	--	--
JA SOLAR HOLDINGS CO LTD EQUITY	466090107	615	34,000	SH	SOLE	1	34,000	--	--
JABIL CIRCUIT INC EQUITY	466313103	1811	84,597	SH	SOLE	1	84,597	--	--
JABIL CIRCUIT INC EQUITY	466313103	10	472	SH	SOLE	2	472	--	--
JACK HENRY & ASSOCIATES INC EQUITY	426281101	6041	251,196	SH	SOLE	1	251,196	--	--
JACK IN THE BOX INC EQUITY	466367109	3592	51,967	SH	SOLE	1	51,967	--	--

JACK IN THE BOX INC	EQUITY	466367109	518	7,500	SH	SOLE	2	7,500	--	--
JACK IN THE BOX INC	EQUITY	466367109	16	227	SH	DEFINED	4	--	--	227
JACKSON HEWITT TAX SERVICE INC	EQUITY	468202106	927	28,822	SH	SOLE	1	28,822	--	--
JACOBS ENGINEERING GROUP INC	EQUITY	469814107	13092	280,634	SH	SOLE	1	280,634	--	--
JACOBS ENGINEERING GROUP INC	EQUITY	469814107	37	800	SH	DEFINED	4	--	--	800
JAKKS PACIFIC INC	EQUITY	47012E106	578	24,169	SH	SOLE	1	24,169	--	--
JAMES RIVER COAL CO	EQUITY	470355207	109	14,618	SH	SOLE	1	14,618	--	--
JAMES RIVER GROUP INC	EQUITY	470359100	251	8,011	SH	SOLE	1	8,011	--	--
JANUS CAPITAL GROUP INC	EQUITY	47102X105	3615	172,905	SH	SOLE	1	172,905	--	--
JANUS CAPITAL GROUP INC	EQUITY	47102X105	11	506	SH	SOLE	2	506	--	--
JARDEN CORP	EQUITY	471109108	58	1,514	SH	SOLE	1	1,514	--	--
JB HUNT TRANSPORT SERVICES INC	EQUITY	445658107	6402	243,987	SH	SOLE	1	243,987	--	--
JC PENNEY CO INC	EQUITY	708160106	8486	103,288	SH	SOLE	1	103,288	--	--
JC PENNEY CO INC	EQUITY	708160106	47	574	SH	SOLE	2	574	--	--
JC PENNEY CO INC	EQUITY	708160106	338	4,115	SH	DEFINED	4	--	--	4,115
JDA SOFTWARE GROUP INC	EQUITY	46612K108	385	25,602	SH	SOLE	1	25,602	--	--
JDS UNIPHASE CORP	EQUITY	46612J507	1480	97,207	SH	SOLE	1	97,207	--	--
JDS UNIPHASE CORP	EQUITY	46612J507	8	538	SH	SOLE	2	538	--	--
JEFFERIES GROUP INC	EQUITY	472319102	7142	246,707	SH	SOLE	1	246,707	--	--
JER INVESTORS TRUST INC	EQUITY	46614H301	429	22,546	SH	SOLE	1	22,546	--	--
JETBLUE AIRWAYS CORP	EQUITY	477143101	6567	570,559	SH	SOLE	1	570,559	--	--
JM SMUCKER CO/THE	EQUITY	832696405	7199	135,022	SH	SOLE	1	135,022	--	--
JM SMUCKER CO/THE	EQUITY	832696405	6	108	SH	DEFINED	4	--	--	108
JO-ANN STORES INC	EQUITY	47758P307	1314	48,206	SH	SOLE	1	48,206	--	--
JOHN H HARLAND CO	EQUITY	412693103	4153	81,063	SH	SOLE	1	81,063	--	--
JOHN HANCOCK PATRIOT PREMIUM D	EQUITY	41013T105	549	46,602	SH	DEFINED	4	--	--	46,602
JOHN HANCOCK PREFERRED INCOME	EQUITY	41013X106	550	21,921	SH	DEFINED	4	--	--	21,921
JOHN HANCOCK TAX-ADVANTAGED DI	EQUITY	41013V100	15	758	SH	DEFINED	4	--	--	758
JOHN WILEY & SONS INC	EQUITY	968223206	3958	104,832	SH	SOLE	1	104,832	--	--
JOHNSON & JOHNSON	EQUITY	478160104	146042	2,423,535	SH	SOLE	1	2,423,535	--	--
JOHNSON & JOHNSON	EQUITY	478160104	69209	1,148,511	SH	SOLE	2	1,148,511	--	--
JOHNSON & JOHNSON	EQUITY	478160104	526	8,731	SH	DEFINED	4	--	--	8,731
JOHNSON CONTROLS INC	EQUITY	478366107	8177	86,415	SH	SOLE	1	86,415	--	--
JOHNSON CONTROLS INC	EQUITY	478366107	47	500	SH	SOLE	2	500	--	--
JOHNSON CONTROLS INC	EQUITY	478366107	4	42	SH	DEFINED	4	--	--	42
JONES APPAREL GROUP INC	EQUITY	480074103	1586	51,612	SH	SOLE	1	51,612	--	--
JONES APPAREL GROUP INC	EQUITY	480074103	9	282	SH	SOLE	2	282	--	--
JONES LANG LASALLE INC	EQUITY	48020Q107	87	835	SH	SOLE	1	835	--	--
JONES LANG LASALLE INC	EQUITY	48020Q107	35	334	SH	DEFINED	4	--	--	334
JONES SODA CO	EQUITY	48023P106	449	22,203	SH	SOLE	1	22,203	--	--
JOS A BANK CLOTHIERS INC	EQUITY	480838101	558	15,797	SH	SOLE	1	15,797	--	--
JOURNAL COMMUNICATIONS INC	EQUITY	481130102	504	38,407	SH	SOLE	1	38,407	--	--
JOURNAL REGISTER CO	EQUITY	481138105	207	34,733	SH	SOLE	1	34,733	--	--
JOY GLOBAL INC	EQUITY	481165108	11327	264,023	SH	SOLE	1	264,023	--	--
JPMORGAN CHASE & CO	EQUITY	46625H100	211885	4,379,547	SH	SOLE	1	4,379,547	--	--
JPMORGAN CHASE & CO	EQUITY	46625H100	35649	736,855	SH	SOLE	2	736,855	--	--
JPMORGAN CHASE & CO	EQUITY	46625H100	416	8,594	SH	DEFINED	4	--	--	8,594
JUNIPER NETWORKS INC	EQUITY	48203R104	6633	337,053	SH	SOLE	1	337,053	--	--
JUNIPER NETWORKS INC	EQUITY	48203R104	28	1,444	SH	SOLE	2	1,444	--	--
JUPITERMEDIA CORP	EQUITY	48207D101	126	19,038	SH	SOLE	1	19,038	--	--
K&F INDUSTRIES HOLDINGS INC	EQUITY	482241106	443	16,451	SH	SOLE	1	16,451	--	--
K&F INDUSTRIES HOLDINGS INC	EQUITY	482241106	122	4,540	SH	SOLE	2	4,540	--	--
K2 INC	EQUITY	482732104	524	43,370	SH	SOLE	1	43,370	--	--
KADANT INC	EQUITY	48282T104	303	11,938	SH	SOLE	1	11,938	--	--
KAMAN CORP	EQUITY	483548103	492	21,095	SH	SOLE	1	21,095	--	--
KANSAS CITY LIFE INSURANCE CO	EQUITY	484836101	158	3,511	SH	SOLE	1	3,511	--	--
KANSAS CITY SOUTHERN	EQUITY	485170302	89	2,504	SH	SOLE	1	2,504	--	--
KAYDON CORP	EQUITY	486587108	1054	24,756	SH	SOLE	1	24,756	--	--
KAYNE ANDERSON MLP INVESTMENT	EQUITY	486606106	56	1,600	SH	DEFINED	4	--	--	1,600
KB HOME	EQUITY	48666K109	1534	35,949	SH	SOLE	1	35,949	--	--
KB HOME	EQUITY	48666K109	9	200	SH	SOLE	2	200	--	--
KBR INC	EQUITY	48242W106	17	826	SH	SOLE	1	826	--	--
KBW INC	EQUITY	482423100	207	5,960	SH	SOLE	1	5,960	--	--
KEANE INC	EQUITY	486665102	2959	217,923	SH	SOLE	1	217,923	--	--
KEARNY FINANCIAL CORP	EQUITY	487169104	275	19,154	SH	SOLE	1	19,154	--	--
KELLOGG CO	EQUITY	487836108	36728	714,133	SH	SOLE	1	714,133	--	--
KELLOGG CO	EQUITY	487836108	1508	29,316	SH	SOLE	2	29,316	--	--
KELLWOOD CO	EQUITY	488044108	1633	55,666	SH	SOLE	1	55,666	--	--
KELLY SERVICES INC	EQUITY	488152208	2201	68,349	SH	SOLE	1	68,349	--	--
KEMET CORP	EQUITY	488360108	2084	272,359	SH	SOLE	1	272,359	--	--
KENDLE INTERNATIONAL INC	EQUITY	48880L107	383	10,770	SH	SOLE	1	10,770	--	--
KENEXA CORP	EQUITY	488879107	521	16,745	SH	SOLE	1	16,745	--	--
KENNAMETAL INC	EQUITY	489170100	6291	93,055	SH	SOLE	1	93,055	--	--
KENNETH COLE PRODUCTIONS INC	EQUITY	193294105	207	8,051	SH	SOLE	1	8,051	--	--
KENSEY CASH CORP	EQUITY	490057106	309	10,144	SH	SOLE	1	10,144	--	--
KERYX BIOPHARMACEUTICALS INC	EQUITY	492515101	398	37,842	SH	SOLE	1	37,842	--	--
KEYCORP	EQUITY	493267108	9467	252,645	SH	SOLE	1	252,645	--	--
KEYCORP	EQUITY	493267108	38	1,026	SH	SOLE	2	1,026	--	--
KEYSPAN CORP	EQUITY	49337W100	8607	209,151	SH	SOLE	1	209,151	--	--
KEYSPAN CORP	EQUITY	49337W100	18	448	SH	SOLE	2	448	--	--
KEYSTONE AUTOMOTIVE INDUSTRIES	EQUITY	49338N109	477	14,154	SH	SOLE	1	14,154	--	--

KFORCE INC	EQUITY	493732101	352	25,529	SH	SOLE	1	25,529	--	--
KIMBALL INTERNATIONAL INC	EQUITY	494274103	420	21,766	SH	SOLE	1	21,766	--	--
KIMBERLY-CLARK CORP	EQUITY	494368103	13953	203,719	SH	SOLE	1	203,719	--	--
KIMBERLY-CLARK CORP	EQUITY	494368103	5054	73,785	SH	SOLE	2	73,785	--	--
KIMBERLY-CLARK CORP	EQUITY	494368103	9	136	SH	DEFINED	4	--	--	136
KIMCO REALTY CORP	EQUITY	49446R109	10273	210,771	SH	SOLE	1	210,771	--	--
KIMCO REALTY CORP	EQUITY	49446R109	28	578	SH	SOLE	2	578	--	--
KINDER MORGAN ENERGY PARTNERS	EQUITY	494550106	24	450	SH	DEFINED	4	--	--	450
KINDER MORGAN INC	EQUITY	49455P101	15659	147,106	SH	SOLE	1	147,106	--	--
KINDER MORGAN INC	EQUITY	49455P101	29	274	SH	SOLE	2	274	--	--
KINDER MORGAN INC	EQUITY	49455P101	32	300	SH	DEFINED	4	--	--	300
KINDER MORGAN MANAGEMENT LLC	EQUITY	49455U100	1959	38,223	SH	DEFINED	4	--	--	38,223
KINDRED HEALTHCARE INC	EQUITY	494580103	868	26,472	SH	SOLE	1	26,472	--	--
KINETIC CONCEPTS INC	EQUITY	49460W208	1418	28,003	SH	SOLE	1	28,003	--	--
KINETIC CONCEPTS INC	EQUITY	49460W208	21	415	SH	DEFINED	4	--	--	415
KING PHARMACEUTICALS INC	EQUITY	495582108	12090	614,651	SH	SOLE	1	614,651	--	--
KING PHARMACEUTICALS INC	EQUITY	495582108	602	30,620	SH	SOLE	2	30,620	--	--
KINGSWAY FINANCIAL SERVICES IN	EQUITY	496904103	1663	88,700	SH	OTHER	1	--	88,700	--
KINROSS GOLD CORP	EQUITY	496902404	5641	407,970	SH	OTHER	1	--	407,970	--
KIRBY CORP	EQUITY	497266106	707	20,220	SH	SOLE	1	20,220	--	--
KITE REALTY GROUP TRUST	EQUITY	49803T102	501	25,089	SH	SOLE	1	25,089	--	--
KKR FINANCIAL CORP	EQUITY	482476306	1935	70,549	SH	SOLE	1	70,549	--	--
KLA-TENCOR CORP	EQUITY	482480100	5636	105,709	SH	SOLE	1	105,709	--	--
KLA-TENCOR CORP	EQUITY	482480100	27	508	SH	SOLE	2	508	--	--
KNBT BANCORP INC	EQUITY	482921103	375	25,420	SH	SOLE	1	25,420	--	--
KNIGHT CAPITAL GROUP INC	EQUITY	499005106	1451	91,622	SH	SOLE	1	91,622	--	--
KNIGHT CAPITAL GROUP INC	EQUITY	499005106	5298	334,500	SH	SOLE	2	334,500	--	--
KNIGHT TRANSPORTATION INC	EQUITY	499064103	895	50,243	SH	SOLE	1	50,243	--	--
KNOLL INC	EQUITY	498904200	634	26,613	SH	SOLE	1	26,613	--	--
KNOT INC/THE	EQUITY	499184109	364	16,917	SH	SOLE	1	16,917	--	--
KODIAK OIL & GAS CORP	EQUITY	50015Q100	1498	286,900	SH	SOLE	3	286,900	--	--
KOHLBERG CAPITAL CORP	EQUITY	500233101	190	11,848	SH	SOLE	1	11,848	--	--
KOHL'S CORP	EQUITY	500255104	49878	651,067	SH	SOLE	1	651,067	--	--
KOHL'S CORP	EQUITY	500255104	6433	83,968	SH	SOLE	2	83,968	--	--
KOMAG INC	EQUITY	500453204	883	26,973	SH	SOLE	1	26,973	--	--
KOPIN CORP	EQUITY	500600101	203	59,997	SH	SOLE	1	59,997	--	--
KOPIN CORP	EQUITY	500600101	2	490	SH	DEFINED	4	--	--	490
KOPPERS HOLDINGS INC	EQUITY	50060P106	225	8,756	SH	SOLE	1	8,756	--	--
KORN/FERRY INTERNATIONAL	EQUITY	500643200	3154	137,497	SH	SOLE	1	137,497	--	--
KRAFT FOODS INC	EQUITY	50075N104	3266	103,172	SH	SOLE	1	103,172	--	--
KRAFT FOODS INC	EQUITY	50075N104	8996	284,132	SH	SOLE	2	284,132	--	--
KREISLER MANUFACTURING CORP	EQUITY	500773106	18	920	SH	DEFINED	4	--	--	920
KRISPY KREME DOUGHNUTS INC	EQUITY	501014104	492	48,289	SH	SOLE	1	48,289	--	--
KROGER CO/THE	EQUITY	501044101	14853	525,786	SH	SOLE	1	525,786	--	--
KROGER CO/THE	EQUITY	501044101	3486	123,398	SH	SOLE	2	123,398	--	--
KROGER CO/THE	EQUITY	501044101	16	570	SH	DEFINED	4	--	--	570
KRONOS INC/MA	EQUITY	501052104	1505	28,132	SH	SOLE	1	28,132	--	--
KRONOS WORLDWIDE INC	EQUITY	50105F105	71	2,191	SH	SOLE	1	2,191	--	--
K-SWISS INC	EQUITY	482686102	614	22,716	SH	SOLE	1	22,716	--	--
KULICKE & SOFFA INDUSTRIES INC	EQUITY	501242101	461	49,796	SH	SOLE	1	49,796	--	--
KV PHARMACEUTICAL CO	EQUITY	482740206	2200	88,958	SH	SOLE	1	88,958	--	--
KYPHON INC	EQUITY	501577100	1752	38,815	SH	SOLE	1	38,815	--	--
KYPHON INC	EQUITY	501577100	722	16,000	SH	SOLE	2	16,000	--	--
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	938	56,815	SH	SOLE	1	56,815	--	--
L-3 COMMUNICATIONS HOLDINGS IN	EQUITY	502424104	5098	58,288	SH	SOLE	1	58,288	--	--
L-3 COMMUNICATIONS HOLDINGS IN	EQUITY	502424104	5932	67,818	SH	SOLE	2	67,818	--	--
L-3 COMMUNICATIONS HOLDINGS IN	EQUITY	502424104	9	100	SH	DEFINED	4	--	--	100
LABOR READY INC	EQUITY	505401208	844	44,457	SH	SOLE	1	44,457	--	--
LABORATORY CORP OF AMERICA HOL	EQUITY	50540R409	8289	114,120	SH	SOLE	1	114,120	--	--
LABORATORY CORP OF AMERICA HOL	EQUITY	50540R409	23	320	SH	SOLE	2	320	--	--
LABRANCHE & CO INC	EQUITY	505447102	380	46,539	SH	SOLE	1	46,539	--	--
LACLEDE GROUP INC/THE	EQUITY	505597104	3483	112,079	SH	SOLE	1	112,079	--	--
LADISH CO INC	EQUITY	505754200	1216	32,305	SH	SOLE	1	32,305	--	--
LAIDLAW INTERNATIONAL INC	EQUITY	50730R102	23574	681,331	SH	SOLE	1	681,331	--	--
LAKELAND BANCORP INC	EQUITY	511637100	226	16,701	SH	SOLE	1	16,701	--	--
LAKELAND FINANCIAL CORP	EQUITY	511656100	240	10,587	SH	SOLE	1	10,587	--	--
LAKES ENTERTAINMENT INC	EQUITY	51206P109	224	20,079	SH	SOLE	1	20,079	--	--
LAM RESEARCH CORP	EQUITY	512807108	17832	376,684	SH	SOLE	1	376,684	--	--
LAM RESEARCH CORP	EQUITY	512807108	8365	176,700	SH	SOLE	2	176,700	--	--
LAMAR ADVERTISING CO	EQUITY	512815101	1505	23,902	SH	SOLE	1	23,902	--	--
LAMSON & SESSIONS CO/THE	EQUITY	513696104	339	12,184	SH	SOLE	1	12,184	--	--
LANCASTER COLONY CORP	EQUITY	513847103	3371	76,289	SH	SOLE	1	76,289	--	--
LANCASTER COLONY CORP	EQUITY	513847103	5745	130,000	SH	SOLE	2	130,000	--	--
LANCE INC	EQUITY	514606102	538	26,574	SH	SOLE	1	26,574	--	--
LANDAMERICA FINANCIAL GROUP IN	EQUITY	514936103	1156	15,638	SH	SOLE	1	15,638	--	--
LANDAUER INC	EQUITY	51476K103	402	7,968	SH	SOLE	1	7,968	--	--
LANDRY'S RESTAURANTS INC	EQUITY	51508L103	1248	42,169	SH	SOLE	1	42,169	--	--
LANDSTAR SYSTEM INC	EQUITY	515098101	63	1,376	SH	SOLE	1	1,376	--	--
LASALLE HOTEL PROPERTIES	EQUITY	517942108	1626	35,067	SH	SOLE	1	35,067	--	--
LATTICE SEMICONDUCTOR CORP	EQUITY	518415104	2158	368,867	SH	SOLE	1	368,867	--	--
LAUREATE EDUCATION INC	EQUITY	518613104	10555	178,991	SH	SOLE	1	178,991	--	--

LAWSON PRODUCTS	EQUITY	520776105	141	3,711	SH	SOLE	1	3,711	--	--
LAWSON SOFTWARE INC	EQUITY	52078P102	883	109,190	SH	SOLE	1	109,190	--	--
LAWSON SOFTWARE INC	EQUITY	52078P102	4068	502,800	SH	SOLE	2	502,800	--	--
LAYNE CHRISTENSEN CO	EQUITY	521050104	382	10,500	SH	SOLE	1	10,500	--	--
LA-Z-BOY INC	EQUITY	505336107	686	55,390	SH	SOLE	1	55,390	--	--
LB FOSTER CO	EQUITY	350060109	185	8,958	SH	SOLE	1	8,958	--	--
LCA-VISION INC	EQUITY	501803308	750	18,218	SH	SOLE	1	18,218	--	--
LEAP WIRELESS INTERNATIONAL IN	EQUITY	521863308	115	1,746	SH	SOLE	1	1,746	--	--
LEAP WIRELESS INTERNATIONAL IN	EQUITY	521863308	1715	26,000	SH	SOLE	2	26,000	--	--
LEAPFROG ENTERPRISES INC	EQUITY	52186N106	320	29,865	SH	SOLE	1	29,865	--	--
LEAR CORP	EQUITY	521865105	9001	246,547	SH	SOLE	1	246,547	--	--
LECG CORP	EQUITY	523234102	310	21,390	SH	SOLE	1	21,390	--	--
LECG CORP	EQUITY	523234102	6842	472,500	SH	SOLE	2	472,500	--	--
LEE ENTERPRISES INC	EQUITY	523768109	4458	148,352	SH	SOLE	1	148,352	--	--
LEGG MASON INC	EQUITY	524901105	5624	59,696	SH	SOLE	1	59,696	--	--
LEGG MASON INC	EQUITY	524901105	32	336	SH	SOLE	2	336	--	--
LEGGETT & PLATT INC	EQUITY	524660107	3456	152,454	SH	SOLE	1	152,454	--	--
LEGGETT & PLATT INC	EQUITY	524660107	10	456	SH	SOLE	2	456	--	--
LEHMAN BROTHERS HOLDINGS INC	EQUITY	524908100	15983	228,103	SH	SOLE	1	228,103	--	--
LEHMAN BROTHERS HOLDINGS INC	EQUITY	524908100	95	1,354	SH	SOLE	2	1,354	--	--
LEHMAN BROTHERS HOLDINGS INC	EQUITY	524908100	9	126	SH	DEFINED	4	--	--	126
LENNAR CORP	EQUITY	526057104	3764	89,163	SH	SOLE	1	89,163	--	--
LENNAR CORP	EQUITY	526057104	15	352	SH	SOLE	2	352	--	--
LENNOX INTERNATIONAL INC	EQUITY	526107107	71	1,979	SH	SOLE	1	1,979	--	--
LEUCADIA NATIONAL CORP	EQUITY	527288104	11382	386,870	SH	SOLE	1	386,870	--	--
LEUCADIA NATIONAL CORP	EQUITY	527288104	88	3,000	SH	DEFINED	4	--	--	3,000
LEVEL 3 COMMUNICATIONS INC	EQUITY	52729N100	662	108,514	SH	SOLE	1	108,514	--	--
LEVITT CORP	EQUITY	52742P108	134	14,353	SH	SOLE	1	14,353	--	--
LEXICON PHARMACEUTICALS INC	EQUITY	528872104	243	66,951	SH	SOLE	1	66,951	--	--
LEXMARK INTERNATIONAL INC	EQUITY	529771107	6616	113,174	SH	SOLE	1	113,174	--	--
LEXMARK INTERNATIONAL INC	EQUITY	529771107	15	250	SH	SOLE	2	250	--	--
LEXMARK INTERNATIONAL INC	EQUITY	529771107	9	150	SH	DEFINED	4	--	--	150
LHC GROUP INC	EQUITY	50187A107	335	10,315	SH	SOLE	1	10,315	--	--
LHC GROUP INC	EQUITY	50187A107	542	16,700	SH	SOLE	2	16,700	--	--
LHC GROUP INC	EQUITY	50187A107	21	645	SH	DEFINED	4	--	--	645
LIBBEY INC	EQUITY	529898108	14	994	SH	DEFINED	4	--	--	994
LIBERTY GLOBAL INC	EQUITY	530555101	747	22,674	SH	SOLE	1	22,674	--	--
LIBERTY MEDIA CORP - CAPITAL	EQUITY	53071M302	540	4,879	SH	SOLE	1	4,879	--	--
LIBERTY MEDIA CORP - INTERACTI	EQUITY	53071M104	1144	48,043	SH	SOLE	1	48,043	--	--
LIBERTY MEDIA LLC	FIXED INCOME	530718AF2	4	3,000	PRN	DEFINED	4	--	--	3,000
LIBERTY PROPERTY TRUST	EQUITY	531172104	3336	68,479	SH	SOLE	1	68,479	--	--
LIBERTY PROPERTY TRUST	EQUITY	531172104	17	350	SH	DEFINED	4	--	--	350
LIFE TIME FITNESS INC	EQUITY	53217R207	1371	26,673	SH	SOLE	1	26,673	--	--
LIFE TIME FITNESS INC	EQUITY	53217R207	355	6,900	SH	SOLE	2	6,900	--	--
LIFECELL CORP	EQUITY	531927101	735	29,418	SH	SOLE	1	29,418	--	--
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	5220	136,566	SH	SOLE	1	136,566	--	--
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	7	190	SH	DEFINED	4	--	--	190
LIFETIME BRANDS INC	EQUITY	53222Q103	207	9,886	SH	SOLE	1	9,886	--	--
LIN TV CORP	EQUITY	532774106	385	24,237	SH	SOLE	1	24,237	--	--
LINCARE HOLDINGS INC	EQUITY	532791100	7614	207,743	SH	SOLE	1	207,743	--	--
LINCOLN EDUCATIONAL SERVICES C	EQUITY	533535100	57	3,984	SH	SOLE	1	3,984	--	--
LINCOLN ELECTRIC HOLDINGS INC	EQUITY	533900106	6051	101,590	SH	SOLE	1	101,590	--	--
LINCOLN NATIONAL CORP	EQUITY	534187109	9334	137,686	SH	SOLE	1	137,686	--	--
LINCOLN NATIONAL CORP	EQUITY	534187109	48	706	SH	SOLE	2	706	--	--
LINCOLN NATIONAL CORP	EQUITY	534187109	307	4,522	SH	DEFINED	4	--	--	4,522
LINDSAY CORP	EQUITY	535555106	1202	37,818	SH	SOLE	1	37,818	--	--
LINEAR TECHNOLOGY CORP	EQUITY	535678106	5005	158,434	SH	SOLE	1	158,434	--	--
LINEAR TECHNOLOGY CORP	EQUITY	535678106	24	764	SH	SOLE	2	764	--	--
LIONBRIDGE TECHNOLOGIES	EQUITY	536252109	267	52,390	SH	SOLE	1	52,390	--	--
LIQUIDITY SERVICES INC	EQUITY	53635B107	139	8,212	SH	SOLE	1	8,212	--	--
LITHIA MOTORS INC	EQUITY	536797103	381	13,894	SH	SOLE	1	13,894	--	--
LITTELFUSE INC	EQUITY	537008104	795	19,592	SH	SOLE	1	19,592	--	--
LIVE NATION INC	EQUITY	538034109	1785	80,900	SH	SOLE	1	80,900	--	--
LIZ CLAIBORNE INC	EQUITY	539320101	2083	48,619	SH	SOLE	1	48,619	--	--
LIZ CLAIBORNE INC	EQUITY	539320101	11	262	SH	SOLE	2	262	--	--
LKQ CORP	EQUITY	501889208	1636	74,844	SH	SOLE	1	74,844	--	--
LMI AEROSPACE INC	EQUITY	502079106	8542	458,500	SH	SOLE	2	458,500	--	--
LOCKHEED MARTIN CORP	EQUITY	539830109	15040	155,024	SH	SOLE	1	155,024	--	--
LOCKHEED MARTIN CORP	EQUITY	539830109	2851	29,386	SH	SOLE	2	29,386	--	--
LOCKHEED MARTIN CORP	FIXED INCOME	539830AP4	4	3,000	PRN	DEFINED	4	--	--	3,000
LODGENET ENTERTAINMENT CORP	EQUITY	540211109	447	14,567	SH	SOLE	1	14,567	--	--
LODGIAN INC	EQUITY	54021P403	241	18,071	SH	SOLE	1	18,071	--	--
LOEWS CORP	EQUITY	540424108	8985	197,784	SH	SOLE	1	197,784	--	--
LOEWS CORP	EQUITY	540424108	53	1,166	SH	SOLE	2	1,166	--	--
LOEWS CORP	EQUITY	540424108	49	1,084	SH	DEFINED	4	--	--	1,084
LOEWS CORP - CAROLINA GROUP	EQUITY	540424207	112	1,480	SH	SOLE	1	1,480	--	--
LOJACK CORP	EQUITY	539451104	1678	88,416	SH	SOLE	1	88,416	--	--
LONE STAR TECHNOLOGIES INC	EQUITY	542312103	1784	27,016	SH	SOLE	1	27,016	--	--
LONGS DRUG STORES CORP	EQUITY	543162101	2342	45,343	SH	SOLE	1	45,343	--	--
LONGVIEW FIBRE CO	EQUITY	543213102	7072	287,112	SH	SOLE	1	287,112	--	--
LONGVIEW FIBRE CO	EQUITY	543213102	72	2,923	SH	DEFINED	4	--	--	2,923

LOOPNET INC	EQUITY	543524300	796	46,577	SH	SOLE	1	46,577	--	--
LORAL SPACE & COMMUNICATIONS I	EQUITY	543881106	16747	329,149	SH	SOLE	1	329,149	--	--
LOUISIANA-PACIFIC CORP	EQUITY	546347105	4938	246,167	SH	SOLE	1	246,167	--	--
LOUISIANA-PACIFIC CORP	EQUITY	546347105	5751	286,700	SH	SOLE	2	286,700	--	--
LOWE'S COS INC	EQUITY	548661107	23926	759,798	SH	SOLE	1	759,798	--	--
LOWE'S COS INC	EQUITY	548661107	4402	139,788	SH	SOLE	2	139,788	--	--
LOWE'S COS INC	EQUITY	548661107	30	954	SH	DEFINED	4	--	--	954
LSI CORP	EQUITY	502161102	11	1,022	SH	SOLE	2	1,022	--	--
LSI CORP	FIXED INCOME	502161AJ1	1	1,000	PRN	DEFINED	4	--	--	1,000
LSI INDUSTRIES INC	EQUITY	50216C108	315	18,828	SH	SOLE	1	18,828	--	--
LTC PROPERTIES INC	EQUITY	502175102	532	20,515	SH	SOLE	1	20,515	--	--
LTD BRANDS INC	EQUITY	532716107	4118	158,018	SH	SOLE	1	158,018	--	--
LTD BRANDS INC	EQUITY	532716107	5568	213,674	SH	SOLE	2	213,674	--	--
LTX CORP	EQUITY	502392103	331	54,163	SH	SOLE	1	54,163	--	--
LUBRIZOL CORP	EQUITY	549271104	8496	164,875	SH	SOLE	1	164,875	--	--
LUBY'S INC	EQUITY	549282101	184	18,795	SH	SOLE	1	18,795	--	--
LUFKIN INDUSTRIES INC	EQUITY	549764108	730	12,988	SH	SOLE	1	12,988	--	--
LUMINENT MORTGAGE CAPITAL INC	EQUITY	550278303	1779	199,012	SH	SOLE	1	199,012	--	--
LUMINEX CORP	EQUITY	55027E102	385	28,068	SH	SOLE	1	28,068	--	--
LUNDIN MINING CORP	EQUITY	550372106	64	6,000	SH	OTHER	1	--	6,000	--
LYONDELL CHEMICAL CO	EQUITY	552078102	15313	510,934	SH	SOLE	1	510,934	--	--
M&F WORLDWIDE CORP	EQUITY	552541104	464	9,741	SH	SOLE	1	9,741	--	--
M&T BANK CORP	EQUITY	55261F104	26517	228,931	SH	SOLE	1	228,931	--	--
M&T BANK CORP	EQUITY	55261F104	23	198	SH	SOLE	2	198	--	--
M/I HOMES INC	EQUITY	55305B101	281	10,566	SH	SOLE	1	10,566	--	--
MACATAWA BANK CORP	EQUITY	554225102	234	12,720	SH	SOLE	1	12,720	--	--
MACDERMID INC	EQUITY	554273102	6091	174,675	SH	SOLE	1	174,675	--	--
MACERICH CO/THE	EQUITY	554382101	6372	68,995	SH	SOLE	1	68,995	--	--
MACK-CALI REALTY CORP	EQUITY	554489104	5723	120,162	SH	SOLE	1	120,162	--	--
MACK-CALI REALTY CORP	EQUITY	554489104	19	400	SH	DEFINED	4	--	--	400
MACROVISION CORP	EQUITY	555904101	4206	167,886	SH	SOLE	1	167,886	--	--
MACROVISION CORP	EQUITY	555904101	894	35,700	SH	SOLE	2	35,700	--	--
MADISON STRATEGIC SECTOR PREMI	EQUITY	558268108	263	13,000	SH	DEFINED	4	--	--	13,000
MAF BANCORP INC	EQUITY	55261R108	1221	29,532	SH	SOLE	1	29,532	--	--
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	1435	34,162	SH	SOLE	1	34,162	--	--
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	8186	194,900	SH	SOLE	2	194,900	--	--
MAGELLAN MIDSTREAM PARTNERS LP	EQUITY	559080106	3744	80,000	SH	SOLE	1	80,000	--	--
MAGELLAN MIDSTREAM PARTNERS LP	EQUITY	559080106	33	700	SH	DEFINED	4	--	--	700
MAGMA DESIGN AUTOMATION INC	EQUITY	559181102	394	32,928	SH	SOLE	1	32,928	--	--
MAGNA ENTERTAINMENT CORP	EQUITY	559211107	128	35,085	SH	SOLE	1	35,085	--	--
MAGNA INTERNATIONAL INC	EQUITY	559222401	166	2,207	SH	OTHER	1	--	2,207	--
MAIDENFORM BRANDS INC	EQUITY	560305104	294	12,758	SH	SOLE	1	12,758	--	--
MAIDENFORM BRANDS INC	EQUITY	560305104	10	455	SH	DEFINED	4	--	--	455
MAINSOURCE FINANCIAL GROUP INC	EQUITY	56062Y102	281	16,549	SH	SOLE	1	16,549	--	--
MANHATTAN ASSOCIATES INC	EQUITY	562750109	765	27,907	SH	SOLE	1	27,907	--	--
MANHATTAN ASSOCIATES INC	EQUITY	562750109	483	17,600	SH	SOLE	2	17,600	--	--
MANITOWOC CO INC/THE	EQUITY	563571108	91	1,428	SH	SOLE	1	1,428	--	--
MANITOWOC CO INC/THE	EQUITY	563571108	20	313	SH	DEFINED	4	--	--	313
MANNATECH INC	EQUITY	563771104	231	14,378	SH	SOLE	1	14,378	--	--
MANNKIND CORP	EQUITY	56400P201	416	29,058	SH	SOLE	1	29,058	--	--
MANOR CARE INC	EQUITY	564055101	1817	33,428	SH	SOLE	1	33,428	--	--
MANOR CARE INC	EQUITY	564055101	10	188	SH	SOLE	2	188	--	--
MANPOWER INC	EQUITY	56418H100	14923	202,288	SH	SOLE	1	202,288	--	--
MANTECH INTERNATIONAL CORP	EQUITY	564563104	528	15,806	SH	SOLE	1	15,806	--	--
MANULIFE FINANCIAL CORP	EQUITY	56501R106	1164	33,802	SH	OTHER	1	--	33,802	--
MAPINFO CORP	EQUITY	565105103	376	18,665	SH	SOLE	1	18,665	--	--
MARATHON OIL CORP	EQUITY	565849106	16351	165,448	SH	SOLE	1	165,448	--	--
MARATHON OIL CORP	EQUITY	565849106	87	880	SH	SOLE	2	880	--	--
MARATHON OIL CORP	EQUITY	565849106	4	41	SH	DEFINED	4	--	--	41
MARCHEX INC	EQUITY	56624R108	310	20,229	SH	SOLE	1	20,229	--	--
MARCUS CORP	EQUITY	566330106	568	24,433	SH	SOLE	1	24,433	--	--
MARINE PRODUCTS CORP	EQUITY	568427108	103	10,785	SH	SOLE	1	10,785	--	--
MARINEMAX INC	EQUITY	567908108	335	14,466	SH	SOLE	1	14,466	--	--
MARINER ENERGY INC	EQUITY	56845T305	1230	64,272	SH	SOLE	1	64,272	--	--
MARKEL CORP	EQUITY	570535104	153	316	SH	SOLE	1	316	--	--
MARKETAXESS HOLDINGS INC	EQUITY	57060D108	474	28,343	SH	SOLE	1	28,343	--	--
MARKWEST HYDROCARBON INC	EQUITY	570762104	340	5,485	SH	SOLE	1	5,485	--	--
MARLIN BUSINESS SERVICES CORP	EQUITY	571157106	227	10,392	SH	SOLE	1	10,392	--	--
MARRIOTT INTERNATIONAL INC/DE	EQUITY	571903202	7045	143,894	SH	SOLE	1	143,894	--	--
MARRIOTT INTERNATIONAL INC/DE	EQUITY	571903202	42	858	SH	SOLE	2	858	--	--
MARRIOTT INTERNATIONAL INC/DE	EQUITY	571903202	8	170	SH	DEFINED	4	--	--	170
MARSH & MCLENNAN COS INC	EQUITY	571748102	7105	242,588	SH	SOLE	1	242,588	--	--
MARSH & MCLENNAN COS INC	EQUITY	571748102	41	1,408	SH	SOLE	2	1,408	--	--
MARSHALL & ILSLEY CORP	EQUITY	571834100	5601	120,942	SH	SOLE	1	120,942	--	--
MARSHALL & ILSLEY CORP	EQUITY	571834100	233	5,032	SH	SOLE	2	5,032	--	--
MARTEK BIOSCIENCES CORP	EQUITY	572901106	2143	103,946	SH	SOLE	1	103,946	--	--
MARTEN TRANSPORT LTD	EQUITY	573075108	213	13,429	SH	SOLE	1	13,429	--	--
MARTHA STEWART LIVING OMNIMEDI	EQUITY	573083102	378	22,206	SH	SOLE	1	22,206	--	--
MARTHA STEWART LIVING OMNIMEDI	EQUITY	573083102	2	100	SH	DEFINED	4	--	--	100
MARTIN MARIETTA MATERIALS INC	EQUITY	573284106	14462	106,967	SH	SOLE	1	106,967	--	--
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	1147	41,340	SH	SOLE	1	41,340	--	--

MARVEL ENTERTAINMENT INC	EQUITY	57383T103	683	24,600	SH	SOLE	2	24,600	--	--
MASCO CORP	EQUITY	574599106	9550	348,545	SH	SOLE	1	348,545	--	--
MASCO CORP	EQUITY	574599106	5524	201,606	SH	SOLE	2	201,606	--	--
MASSEY ENERGY CO	EQUITY	576206106	46	1,913	SH	SOLE	1	1,913	--	--
MASTEC INC	EQUITY	576323109	389	35,315	SH	SOLE	1	35,315	--	--
MASTERCARD INC	EQUITY	57636Q104	153	1,436	SH	SOLE	1	1,436	--	--
MASTERCARD INC	EQUITY	57636Q104	5195	48,900	SH	SOLE	3	48,900	--	--
MATERIALS SELECT SECTOR SPDR F	EQUITY	81369Y100	61	1,615	SH	DEFINED	4	--	--	1,615
MATRIA HEALTHCARE INC	EQUITY	576817209	485	18,402	SH	SOLE	1	18,402	--	--
MATRIX SERVICE CO	EQUITY	576853105	431	21,297	SH	SOLE	1	21,297	--	--
MATTEL INC	EQUITY	577081102	5426	196,819	SH	SOLE	1	196,819	--	--
MATTEL INC	EQUITY	577081102	28	1,032	SH	SOLE	2	1,032	--	--
MATTEL INC	EQUITY	577081102	60	2,191	SH	DEFINED	4	--	--	2,191
MATTHEWS INTERNATIONAL CORP	EQUITY	577128101	1147	28,194	SH	SOLE	1	28,194	--	--
MATTSON TECHNOLOGY INC	EQUITY	577223100	419	46,049	SH	SOLE	1	46,049	--	--
MAUI LAND & PINEAPPLE CO INC	EQUITY	577345101	124	3,428	SH	SOLE	1	3,428	--	--
MAXIM INTEGRATED PRODUCTS INC	EQUITY	57772K101	5107	173,719	SH	SOLE	1	173,719	--	--
MAXIM INTEGRATED PRODUCTS INC	EQUITY	57772K101	24	818	SH	SOLE	2	818	--	--
MAXIM INTEGRATED PRODUCTS INC	EQUITY	57772K101	2	55	SH	DEFINED	4	--	--	55
MAXIMUS INC	EQUITY	577933104	649	18,826	SH	SOLE	1	18,826	--	--
MAXWELL TECHNOLOGIES INC	EQUITY	577767106	158	12,594	SH	SOLE	1	12,594	--	--
MXYGEN INC	EQUITY	577776107	288	25,860	SH	SOLE	1	25,860	--	--
MB FINANCIAL INC	EQUITY	55264U108	899	24,960	SH	SOLE	1	24,960	--	--
MBIA INC	EQUITY	55262C100	4156	63,463	SH	SOLE	1	63,463	--	--
MBIA INC	EQUITY	55262C100	23	344	SH	SOLE	2	344	--	--
MBT FINANCIAL CORP	EQUITY	578877102	167	12,965	SH	SOLE	1	12,965	--	--
MCAFFEE INC	EQUITY	579064106	11008	378,549	SH	SOLE	1	378,549	--	--
MCAFFEE INC	EQUITY	579064106	13	430	SH	DEFINED	4	--	--	430
MCCLATCHY CO	EQUITY	579489105	59	1,861	SH	SOLE	1	1,861	--	--
MCCORMICK & CO INC/MD	EQUITY	579780206	2405	62,430	SH	SOLE	1	62,430	--	--
MCCORMICK & CO INC/MD	EQUITY	579780206	3430	89,036	SH	SOLE	2	89,036	--	--
MCCORMICK & SCHMICK'S SEAFOOD	EQUITY	579793100	280	10,451	SH	SOLE	1	10,451	--	--
MCDONALD'S CORP	EQUITY	580135101	78448	1,741,360	SH	SOLE	1	1,741,360	--	--
MCDONALD'S CORP	EQUITY	580135101	3643	80,872	SH	SOLE	2	80,872	--	--
MCDONALD'S CORP	EQUITY	580135101	24	539	SH	DEFINED	4	--	--	539
MCG CAPITAL CORP	EQUITY	58047P107	2756	146,904	SH	SOLE	1	146,904	--	--
MCGRAW RENTCORP	EQUITY	580589109	610	19,275	SH	SOLE	1	19,275	--	--
MCGRAW-HILL COS INC/THE	EQUITY	580645109	20042	318,731	SH	SOLE	1	318,731	--	--
MCGRAW-HILL COS INC/THE	EQUITY	580645109	57	904	SH	SOLE	2	904	--	--
MCKESSON CORP	EQUITY	58155Q103	10432	178,205	SH	SOLE	1	178,205	--	--
MCKESSON CORP	EQUITY	58155Q103	44	756	SH	SOLE	2	756	--	--
MCMORAN EXPLORATION CO	EQUITY	582411104	294	21,415	SH	SOLE	1	21,415	--	--
MDC HOLDINGS INC	EQUITY	552676108	3986	82,925	SH	SOLE	1	82,925	--	--
MDS INC	EQUITY	55269P302	52	2,759	SH	OTHER	1	--	--	2,759
MDU RESOURCES GROUP INC	EQUITY	552690109	12406	431,651	SH	SOLE	1	431,651	--	--
MEADOWBROOK INSURANCE GROUP IN	EQUITY	58319P108	243	22,083	SH	SOLE	1	22,083	--	--
MEADWESTVACO CORP	EQUITY	583334107	2666	86,435	SH	SOLE	1	86,435	--	--
MEADWESTVACO CORP	EQUITY	583334107	14	462	SH	SOLE	2	462	--	--
MEADWESTVACO CORP	EQUITY	583334107	334	10,842	SH	DEFINED	4	--	--	10,842
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	273	12,123	SH	SOLE	1	12,123	--	--
MECHEL	EQUITY	583840103	1995	60,000	SH	SOLE	1	60,000	--	--
MEDALLION FINANCIAL CORP	EQUITY	583928106	147	12,885	SH	SOLE	1	12,885	--	--
MEDAREX INC	EQUITY	583916101	1388	107,245	SH	SOLE	1	107,245	--	--
MEDCATH CORP	EQUITY	58404W109	291	10,663	SH	SOLE	1	10,663	--	--
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	9162	126,326	SH	SOLE	1	126,326	--	--
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	4640	63,980	SH	SOLE	2	63,980	--	--
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	19	256	SH	DEFINED	4	--	--	256
MEDIA GENERAL INC	EQUITY	584404107	2904	76,092	SH	SOLE	1	76,092	--	--
MEDIACOM COMMUNICATIONS CORP	EQUITY	58446K105	396	48,624	SH	SOLE	1	48,624	--	--
MEDICAL ACTION INDUSTRIES INC	EQUITY	58449L100	289	12,091	SH	SOLE	1	12,091	--	--
MEDICAL ACTION INDUSTRIES INC	EQUITY	58449L100	356	14,900	SH	SOLE	2	14,900	--	--
MEDICAL PROPERTIES TRUST INC	EQUITY	58463J304	370	25,218	SH	SOLE	1	25,218	--	--
MEDICINES CO/THE	EQUITY	584688105	1103	43,983	SH	SOLE	1	43,983	--	--
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690309	5501	178,480	SH	SOLE	1	178,480	--	--
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690309	358	11,600	SH	SOLE	2	11,600	--	--
MEDIFAST INC	EQUITY	58470H101	73	10,193	SH	SOLE	1	10,193	--	--
MEDIMMUNE INC	EQUITY	584699102	4396	120,814	SH	SOLE	1	120,814	--	--
MEDIMMUNE INC	EQUITY	584699102	11889	326,710	SH	SOLE	2	326,710	--	--
MEDIS TECHNOLOGIES LTD	EQUITY	58500P107	323	19,128	SH	SOLE	1	19,128	--	--
MEDTRONIC INC	EQUITY	585055106	28058	571,913	SH	SOLE	1	571,913	--	--
MEDTRONIC INC	EQUITY	585055106	15969	325,494	SH	SOLE	2	325,494	--	--
MEDTRONIC INC	EQUITY	585055106	23	478	SH	DEFINED	4	--	--	478
MELLON FINANCIAL CORP	EQUITY	58551A108	7843	181,799	SH	SOLE	1	181,799	--	--
MELLON FINANCIAL CORP	EQUITY	58551A108	45	1,052	SH	SOLE	2	1,052	--	--
MEMC ELECTRONIC MATERIALS INC	EQUITY	552715104	41516	685,305	SH	SOLE	1	685,305	--	--
MEMC ELECTRONIC MATERIALS INC	EQUITY	552715104	799	13,187	SH	DEFINED	4	--	--	13,187
MEN'S WEARHOUSE INC	EQUITY	587118100	1967	41,806	SH	SOLE	1	41,806	--	--
MEN'S WEARHOUSE INC	EQUITY	587118100	25	530	SH	DEFINED	4	--	--	530
MENTOR CORP	EQUITY	587188103	1692	36,784	SH	SOLE	1	36,784	--	--
MENTOR CORP	EQUITY	587188103	644	14,000	SH	SOLE	2	14,000	--	--
MENTOR GRAPHICS CORP	EQUITY	587200106	4480	274,175	SH	SOLE	1	274,175	--	--

MERCANTILE BANK CORP	EQUITY	587376104	228	7,023	SH	SOLE	1	7,023	--	--
MERCER INTERNATIONAL INC	EQUITY	588056101	305	25,463	SH	SOLE	1	25,463	--	--
MERCK & CO INC	EQUITY	589331107	60301	1,365,201	SH	SOLE	1	1,365,201	--	--
MERCK & CO INC	EQUITY	589331107	10813	244,797	SH	SOLE	2	244,797	--	--
MERCK & CO INC	EQUITY	589331107	77	1,736	SH	DEFINED	4	--	--	1,736
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	270	19,497	SH	SOLE	1	19,497	--	--
MERCURY GENERAL CORP	EQUITY	589400100	4478	84,420	SH	SOLE	1	84,420	--	--
MEREDITH CORP	EQUITY	589433101	4449	77,528	SH	SOLE	1	77,528	--	--
MEREDITH CORP	EQUITY	589433101	356	6,198	SH	SOLE	2	6,198	--	--
MERGE TECHNOLOGIES INC	EQUITY	589981109	111	22,886	SH	SOLE	1	22,886	--	--
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	512	18,439	SH	SOLE	1	18,439	--	--
MERIDIAN GOLD INC	EQUITY	589975101	6655	260,241	SH	OTHER	1	--	260,241	--
MERIDIAN RESOURCE CORP	EQUITY	58977Q109	184	76,300	SH	SOLE	1	76,300	--	--
MERIT MEDICAL SYSTEMS INC	EQUITY	589889104	300	23,899	SH	SOLE	1	23,899	--	--
MERIT MEDICAL SYSTEMS INC	EQUITY	589889104	5622	448,000	SH	SOLE	2	448,000	--	--
MERITAGE HOMES CORP	EQUITY	59001A102	637	19,846	SH	SOLE	1	19,846	--	--
MERRILL LYNCH & CO INC	EQUITY	590188108	44548	545,460	SH	SOLE	1	545,460	--	--
MERRILL LYNCH & CO INC	EQUITY	590188108	6180	75,676	SH	SOLE	2	75,676	--	--
MERRILL LYNCH & CO INC	EQUITY	590188108	9	110	SH	DEFINED	4	--	--	110
MERUELO MADDUX PROPERTIES INC	EQUITY	590473104	350	39,972	SH	SOLE	1	39,972	--	--
MESA AIR GROUP INC	EQUITY	590479101	224	29,806	SH	SOLE	1	29,806	--	--
METABASIS THERAPEUTICS INC	EQUITY	59101M105	133	18,039	SH	SOLE	1	18,039	--	--
METABOLIX INC	EQUITY	591018809	105	6,291	SH	SOLE	1	6,291	--	--
METAL MANAGEMENT INC	EQUITY	591097209	1057	22,869	SH	SOLE	1	22,869	--	--
METAL MANAGEMENT INC	EQUITY	591097209	18	395	SH	DEFINED	4	--	--	395
METHANEX CORP	EQUITY	59151K108	49	2,202	SH	OTHER	1	--	2,202	--
METHODE ELECTRONICS INC	EQUITY	591520200	483	32,727	SH	SOLE	1	32,727	--	--
METLIFE INC	EQUITY	59156R108	38681	612,523	SH	SOLE	1	612,523	--	--
METLIFE INC	EQUITY	59156R108	11171	176,894	SH	SOLE	2	176,894	--	--
METLIFE INC	EQUITY	59156R108	9	150	SH	DEFINED	4	--	--	150
METRETEK TECHNOLOGIES INC	EQUITY	59159Q107	184	13,776	SH	SOLE	1	13,776	--	--
METRETEK TECHNOLOGIES INC	EQUITY	59159Q107	11346	850,500	SH	SOLE	2	850,500	--	--
METROCORP BANCSHARES INC	EQUITY	591650106	129	6,098	SH	SOLE	1	6,098	--	--
METSO OYJ	EQUITY	592671101	95	1,805	SH	DEFINED	4	--	--	1,805
METTLER TOLEDO INTERNATIONAL I	EQUITY	592688105	94	1,051	SH	SOLE	1	1,051	--	--
METTLER TOLEDO INTERNATIONAL I	EQUITY	592688105	546	6,100	SH	SOLE	2	6,100	--	--
MFA MORTGAGE INVESTMENTS INC	EQUITY	55272X102	535	69,501	SH	SOLE	1	69,501	--	--
MFS MULTIMARKET INCOME TRUST	EQUITY	552737108	29	4,800	SH	DEFINED	4	--	--	4,800
MGE ENERGY INC	EQUITY	55277P104	637	17,954	SH	SOLE	1	17,954	--	--
MGI PHARMA INC	EQUITY	552880106	1541	68,559	SH	SOLE	1	68,559	--	--
MGI PHARMA INC	EQUITY	552880106	17	760	SH	DEFINED	4	--	--	760
MGIC INVESTMENT CORP	EQUITY	552848103	4895	83,072	SH	SOLE	1	83,072	--	--
MGIC INVESTMENT CORP	EQUITY	552848103	12	212	SH	SOLE	2	212	--	--
MGM MIRAGE	EQUITY	552953101	148	2,131	SH	SOLE	1	2,131	--	--
MGM MIRAGE	EQUITY	552953101	956	13,747	SH	DEFINED	4	--	--	13,747
MGP INGREDIENTS INC	EQUITY	55302G103	171	8,377	SH	SOLE	1	8,377	--	--
MI DEVELOPMENTS INC	EQUITY	55304X104	28	735	SH	OTHER	1	--	735	--
MICREL INC	EQUITY	594793101	2124	192,706	SH	SOLE	1	192,706	--	--
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	24493	689,396	SH	SOLE	1	689,396	--	--
MICRON TECHNOLOGY INC	EQUITY	595112103	7519	622,411	SH	SOLE	1	622,411	--	--
MICRON TECHNOLOGY INC	EQUITY	595112103	23	1,926	SH	SOLE	2	1,926	--	--
MICROS SYSTEMS INC	EQUITY	594901100	1842	34,120	SH	SOLE	1	34,120	--	--
MICROS SYSTEMS INC	EQUITY	594901100	831	15,400	SH	SOLE	2	15,400	--	--
MICROS SYSTEMS INC	EQUITY	594901100	20	379	SH	DEFINED	4	--	--	379
MICROSEMI CORP	EQUITY	595137100	1364	65,553	SH	SOLE	1	65,553	--	--
MICROSOFT CORP	EQUITY	594918104	247619	8,884,989	SH	SOLE	1	8,884,989	--	--
MICROSOFT CORP	EQUITY	594918104	34006	1,220,176	SH	SOLE	2	1,220,176	--	--
MICROSOFT CORP	EQUITY	594918104	798	28,646	SH	DEFINED	4	--	--	28,646
MICROSTRATEGY INC	EQUITY	594972408	1056	8,357	SH	SOLE	1	8,357	--	--
MICROTUNE INC	EQUITY	59514P109	191	46,436	SH	SOLE	1	46,436	--	--
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	2241	94,000	SH	SOLE	2	94,000	--	--
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	1490	62,500	SH	SOLE	3	62,500	--	--
MIDAS INC	EQUITY	595626102	1026	47,578	SH	SOLE	1	47,578	--	--
MIDCAP SPDR TRUST SERIES 1	EQUITY	595635103	274	1,773	SH	DEFINED	4	--	--	1,773
MIDDLEBY CORP	EQUITY	596278101	772	5,854	SH	SOLE	1	5,854	--	--
MIDDLEBY CORP	EQUITY	596278101	541	4,100	SH	SOLE	2	4,100	--	--
MIDDLEBY CORP	EQUITY	596278101	4	32	SH	DEFINED	4	--	--	32
MIDLAND CO/THE	EQUITY	597486109	433	10,211	SH	SOLE	1	10,211	--	--
MID-STATE BANCSHARES	EQUITY	595440108	718	19,582	SH	SOLE	1	19,582	--	--
MIDWAY GAMES INC	EQUITY	598148104	196	31,352	SH	SOLE	1	31,352	--	--
MIDWEST BANC HOLDINGS INC	EQUITY	598251106	295	16,634	SH	SOLE	1	16,634	--	--
MILLENNIUM PHARMACEUTICALS INC	EQUITY	599902103	9502	836,408	SH	SOLE	1	836,408	--	--
MILLENNIUM PHARMACEUTICALS INC	EQUITY	599902103	3	240	SH	DEFINED	4	--	--	240
MILLER INDUSTRIES INC/TN	EQUITY	600551204	183	8,389	SH	SOLE	1	8,389	--	--
MILLICOM INTERNATIONAL CELLULA	EQUITY	L6388F110	10	130	SH	DEFINED	4	--	--	130
MILLIPORE CORP	EQUITY	601073109	1788	24,669	SH	SOLE	1	24,669	--	--
MILLIPORE CORP	EQUITY	601073109	10	136	SH	SOLE	2	136	--	--
MINDSPEED TECHNOLOGIES INC	EQUITY	602682106	210	96,684	SH	SOLE	1	96,684	--	--
MINE SAFETY APPLIANCES CO	EQUITY	602720104	4097	97,411	SH	SOLE	1	97,411	--	--
MINERALS TECHNOLOGIES INC	EQUITY	603158106	3863	62,153	SH	SOLE	1	62,153	--	--
MIPS TECHNOLOGIES INC	EQUITY	604567107	341	38,173	SH	SOLE	1	38,173	--	--

MIRAMAR MINING CORP	EQUITY	60466E100	3786	800,800	SH	OTHER	1	--	800,800	--
MIRANT CORP	EQUITY	60467R100	25515	630,634	SH	SOLE	1	630,634	--	--
MKS INSTRUMENTS INC	EQUITY	55306N104	815	31,938	SH	SOLE	1	31,938	--	--
MOBILE MINI INC	EQUITY	60740F105	829	30,940	SH	SOLE	1	30,940	--	--
MOBILE MINI INC	EQUITY	60740F105	3	109	SH	DEFINED	4	--	--	109
MOBILE TELESYSTEMS OJSC	EQUITY	607409109	14750	258,750	SH	SOLE	1	258,750	--	--
MOBILITY ELECTRONICS INC	EQUITY	60741U101	76	24,576	SH	SOLE	1	24,576	--	--
MODINE MANUFACTURING CO	EQUITY	607828100	2440	106,565	SH	SOLE	1	106,565	--	--
MOHAWK INDUSTRIES INC	EQUITY	608190104	10492	127,874	SH	SOLE	1	127,874	--	--
MOLECULAR INSIGHT PHARMACEUTIC	EQUITY	60852M104	52	4,389	SH	SOLE	1	4,389	--	--
MOLEX INC	EQUITY	608554101	1830	64,898	SH	SOLE	1	64,898	--	--
MOLEX INC	EQUITY	608554101	6242	221,362	SH	SOLE	2	221,362	--	--
MOLINA HEALTHCARE INC	EQUITY	60855R100	328	10,714	SH	SOLE	1	10,714	--	--
MOLSON COORS BREWING CO	EQUITY	60871R209	17741	187,498	SH	SOLE	1	187,498	--	--
MOLSON COORS BREWING CO	EQUITY	60871R209	11	116	SH	SOLE	2	116	--	--
MOLSON COORS BREWING CO	EQUITY	60871R209	891	9,421	SH	DEFINED	4	--	--	9,421
MOMENTA PHARMACEUTICALS INC	EQUITY	60877T100	285	21,954	SH	SOLE	1	21,954	--	--
MONACO COACH CORP	EQUITY	60886R103	374	23,465	SH	SOLE	1	23,465	--	--
MONARCH CASINO & RESORT INC	EQUITY	609027107	237	9,131	SH	SOLE	1	9,131	--	--
MONEYGRAM INTERNATIONAL INC	EQUITY	60935Y109	5524	198,977	SH	SOLE	1	198,977	--	--
MONOGRAM BIOSCIENCES INC	EQUITY	60975U108	222	114,367	SH	SOLE	1	114,367	--	--
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	261	20,218	SH	SOLE	1	20,218	--	--
MONRO MUFFLER INC	EQUITY	610236101	364	10,383	SH	SOLE	1	10,383	--	--
MONSANTO CO	EQUITY	61166W101	17577	319,820	SH	SOLE	1	319,820	--	--
MONSANTO CO	EQUITY	61166W101	9548	173,734	SH	SOLE	2	173,734	--	--
MONSTER WORLDWIDE INC	EQUITY	611742107	4615	97,428	SH	SOLE	1	97,428	--	--
MONSTER WORLDWIDE INC	EQUITY	611742107	16	328	SH	SOLE	2	328	--	--
MONTGOMERY STREET INCOME SECUR	EQUITY	614115103	26	1,500	SH	DEFINED	4	--	--	1,500
MOODY'S CORP	EQUITY	615369105	21391	344,676	SH	SOLE	1	344,676	--	--
MOODY'S CORP	EQUITY	615369105	37	600	SH	SOLE	2	600	--	--
MOOG INC	EQUITY	615394202	1344	32,257	SH	SOLE	1	32,257	--	--
MOOG INC	EQUITY	615394202	2	49	SH	DEFINED	4	--	--	49
MORGAN STANLEY	EQUITY	617446448	73105	928,234	SH	SOLE	1	928,234	--	--
MORGAN STANLEY	EQUITY	617446448	18349	232,972	SH	SOLE	2	232,972	--	--
MORGAN STANLEY EASTERN EUROPE	EQUITY	616988101	33	929	SH	DEFINED	4	--	--	929
MORGANS HOTEL GROUP CO	EQUITY	61748W108	332	15,790	SH	SOLE	1	15,790	--	--
MORNINGSTAR INC	EQUITY	617700109	637	12,339	SH	SOLE	1	12,339	--	--
MORNINGSTAR INC	EQUITY	617700109	542	10,500	SH	SOLE	2	10,500	--	--
MORTON'S RESTAURANT GROUP INC	EQUITY	619430101	156	8,782	SH	SOLE	1	8,782	--	--
MOAIC CO/THE	EQUITY	61945A107	136	5,120	SH	SOLE	1	5,120	--	--
MOSYS INC	EQUITY	619718109	166	19,791	SH	SOLE	1	19,791	--	--
MOTOROLA INC	EQUITY	620076109	20914	1,183,585	SH	SOLE	1	1,183,585	--	--
MOTOROLA INC	EQUITY	620076109	109	6,172	SH	SOLE	2	6,172	--	--
MOTOROLA INC	EQUITY	620076109	6	330	SH	DEFINED	4	--	--	330
MOVADO GROUP INC	EQUITY	624580106	457	15,525	SH	SOLE	1	15,525	--	--
MOVE INC	EQUITY	62458M108	487	87,948	SH	SOLE	1	87,948	--	--
MPS GROUP INC	EQUITY	553409103	4685	331,062	SH	SOLE	1	331,062	--	--
MRV COMMUNICATIONS INC	EQUITY	553477100	389	109,687	SH	SOLE	1	109,687	--	--
MSC INDUSTRIAL DIRECT CO	EQUITY	553530106	5843	125,182	SH	SOLE	1	125,182	--	--
MSC INDUSTRIAL DIRECT CO	EQUITY	553530106	1218	26,088	SH	DEFINED	4	--	--	26,088
MSC.SOFTWARE CORP	EQUITY	553531104	4388	319,100	SH	SOLE	2	319,100	--	--
MTC TECHNOLOGIES INC	EQUITY	55377A106	187	8,886	SH	SOLE	1	8,886	--	--
MTR GAMING GROUP INC	EQUITY	553769100	260	19,888	SH	SOLE	1	19,888	--	--
MTS SYSTEMS CORP	EQUITY	553777103	622	16,018	SH	SOLE	1	16,018	--	--
MUELLER INDUSTRIES INC	EQUITY	624756102	974	32,349	SH	SOLE	1	32,349	--	--
MUELLER WATER PRODUCTS INC	EQUITY	624758207	25	1,862	SH	SOLE	1	1,862	--	--
MUELLER WATER PRODUCTS INC	EQUITY	624758108	1344	97,295	SH	SOLE	1	97,295	--	--
MULTI-FINELINE ELECTRONIX INC	EQUITY	62541B101	112	7,309	SH	SOLE	1	7,309	--	--
MULTIMEDIA GAMES INC	EQUITY	625453105	284	23,824	SH	SOLE	1	23,824	--	--
MURPHY OIL CORP	EQUITY	626717102	4701	88,039	SH	SOLE	1	88,039	--	--
MURPHY OIL CORP	EQUITY	626717102	26	478	SH	SOLE	2	478	--	--
MVC CAPITAL INC	EQUITY	553829102	297	18,952	SH	SOLE	1	18,952	--	--
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	162	4,910	SH	SOLE	1	4,910	--	--
MYERS INDUSTRIES INC	EQUITY	628464109	437	23,397	SH	SOLE	1	23,397	--	--
MYLAN LABORATORIES INC	EQUITY	628530107	12399	586,530	SH	SOLE	1	586,530	--	--
MYLAN LABORATORIES INC	EQUITY	628530107	13	600	SH	SOLE	2	600	--	--
MYLAN LABORATORIES INC	EQUITY	628530107	165	7,788	SH	DEFINED	4	--	--	7,788
MYRIAD GENETICS INC	EQUITY	62855J104	1298	37,662	SH	SOLE	1	37,662	--	--
NABI BIOPHARMACEUTICALS	EQUITY	629519109	280	52,665	SH	SOLE	1	52,665	--	--
NABORS INDUSTRIES LTD	EQUITY	G6359F103	21	710	SH	SOLE	2	710	--	--
NABORS INDUSTRIES LTD	EQUITY	G6359F103	23	773	SH	DEFINED	4	--	--	773
NACCO INDUSTRIES INC	EQUITY	629579103	1105	8,043	SH	SOLE	1	8,043	--	--
NALCO HOLDING CO	EQUITY	62985Q101	59	2,477	SH	SOLE	1	2,477	--	--
NALCO HOLDING CO	EQUITY	62985Q101	321	13,415	SH	DEFINED	4	--	--	13,415
NARA BANCORP INC	EQUITY	63080P105	328	18,724	SH	SOLE	1	18,724	--	--
NASB FINANCIAL INC	EQUITY	628968109	121	3,479	SH	SOLE	1	3,479	--	--
NASDAQ STOCK MARKET INC/THE	EQUITY	631103108	65	2,205	SH	SOLE	1	2,205	--	--
NASDAQ STOCK MARKET INC/THE	EQUITY	631103108	12664	430,600	SH	SOLE	2	430,600	--	--
NASH FINCH CO	EQUITY	631158102	731	21,204	SH	SOLE	1	21,204	--	--
NASTECH PHARMACEUTICAL CO INC	EQUITY	631728409	240	22,275	SH	SOLE	1	22,275	--	--
NATCO GROUP INC	EQUITY	63227W203	438	12,829	SH	SOLE	1	12,829	--	--

NATIONAL BANK OF GREECE SA	EQUITY	633643408	506	47,238	SH	DEFINED	4	--	--	47,238
NATIONAL BEVERAGE CORP	EQUITY	635017106	126	7,191	SH	SOLE	1	7,191	--	--
NATIONAL CINEMEDIA INC	EQUITY	635309107	984	36,854	SH	SOLE	1	36,854	--	--
NATIONAL CITY CORP	EQUITY	635405103	71251	1,912,783	SH	SOLE	1	1,912,783	--	--
NATIONAL CITY CORP	EQUITY	635405103	56	1,510	SH	SOLE	2	1,510	--	--
NATIONAL FINANCIAL PARTNERS CO	EQUITY	63607P208	1540	32,824	SH	SOLE	1	32,824	--	--
NATIONAL FUEL GAS CO	EQUITY	636180101	8540	197,417	SH	SOLE	1	197,417	--	--
NATIONAL HEALTHCARE CORP	EQUITY	635906100	289	5,665	SH	SOLE	1	5,665	--	--
NATIONAL INSTRUMENTS CORP	EQUITY	636518102	3549	135,312	SH	SOLE	1	135,312	--	--
NATIONAL INTERSTATE CORP	EQUITY	63654U100	358	13,911	SH	SOLE	1	13,911	--	--
NATIONAL OILWELL VARCO INC	EQUITY	637071101	65917	847,286	SH	SOLE	1	847,286	--	--
NATIONAL OILWELL VARCO INC	EQUITY	637071101	1637	21,048	SH	SOLE	2	21,048	--	--
NATIONAL OILWELL VARCO INC	EQUITY	637071101	660	8,479	SH	DEFINED	4	--	--	8,479
NATIONAL PENN BANCSHARES INC	EQUITY	637138108	797	42,155	SH	SOLE	1	42,155	--	--
NATIONAL PENN BANCSHARES INC	EQUITY	637138108	117	6,180	SH	DEFINED	4	--	--	6,180
NATIONAL PRESTO INDUSTRIES INC	EQUITY	637215104	257	4,164	SH	SOLE	1	4,164	--	--
NATIONAL RETAIL PROPERTIES INC	EQUITY	637417106	1229	50,805	SH	SOLE	1	50,805	--	--
NATIONAL RETAIL PROPERTIES INC	EQUITY	637417106	1289	53,301	SH	DEFINED	4	--	--	53,301
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	19038	788,659	SH	SOLE	1	788,659	--	--
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	18	736	SH	SOLE	2	736	--	--
NATIONAL WESTERN LIFE INSURANC	EQUITY	638522102	485	1,980	SH	SOLE	1	1,980	--	--
NATIONWIDE FINANCIAL SERVICES	EQUITY	638612101	92	1,699	SH	SOLE	1	1,699	--	--
NATUS MEDICAL INC	EQUITY	639050103	971	54,661	SH	SOLE	1	54,661	--	--
NAUTILUS INC	EQUITY	63910B102	444	28,805	SH	SOLE	1	28,805	--	--
NAVIGANT CONSULTING INC	EQUITY	63935N107	3257	164,817	SH	SOLE	1	164,817	--	--
NAVIGANT CONSULTING INC	EQUITY	63935N107	6481	328,000	SH	SOLE	2	328,000	--	--
NAVIGATORS GROUP INC	EQUITY	638904102	575	11,455	SH	SOLE	1	11,455	--	--
NAVIGATORS GROUP INC	EQUITY	638904102	351	7,000	SH	SOLE	2	7,000	--	--
NAVTEQ CORP	EQUITY	63936L100	75	2,166	SH	SOLE	1	2,166	--	--
NBT BANCORP INC	EQUITY	628778102	707	30,174	SH	SOLE	1	30,174	--	--
NBT BANCORP INC	EQUITY	628778102	105	4,500	SH	DEFINED	4	--	--	4,500
NBTY INC	EQUITY	628782104	4152	78,272	SH	SOLE	1	78,272	--	--
NBTY INC	EQUITY	628782104	350	6,600	SH	SOLE	2	6,600	--	--
NBTY INC	EQUITY	628782104	965	18,201	SH	DEFINED	4	--	--	18,201
NCI BUILDING SYSTEMS INC	EQUITY	628852105	857	17,954	SH	SOLE	1	17,954	--	--
NCI BUILDING SYSTEMS INC	EQUITY	628852105	6321	132,400	SH	SOLE	2	132,400	--	--
NCR CORP	EQUITY	62886E108	3844	80,475	SH	SOLE	1	80,475	--	--
NCR CORP	EQUITY	62886E108	690	14,454	SH	SOLE	2	14,454	--	--
NCR CORP	EQUITY	62886E108	400	8,378	SH	DEFINED	4	--	--	8,378
NDS GROUP PLC	EQUITY	628891103	11037	221,000	SH	SOLE	2	221,000	--	--
NEENAH PAPER INC	EQUITY	640079109	515	12,961	SH	SOLE	1	12,961	--	--
NEKTAR THERAPEUTICS	EQUITY	640268108	1026	78,573	SH	SOLE	1	78,573	--	--
NELNET INC	EQUITY	64031N108	12	480	SH	SOLE	1	480	--	--
NEOWARE INC	EQUITY	64065P102	175	17,380	SH	SOLE	1	17,380	--	--
NESS TECHNOLOGIES INC	EQUITY	64104X108	1874	146,663	SH	SOLE	1	146,663	--	--
NESS TECHNOLOGIES INC	EQUITY	64104X108	4344	339,900	SH	SOLE	3	339,900	--	--
NET 1 UEPS TECHNOLOGIES INC	EQUITY	64107N206	1101	44,265	SH	SOLE	1	44,265	--	--
NETBANK INC	EQUITY	640933107	103	46,433	SH	SOLE	1	46,433	--	--
NETEASE.COM	EQUITY	64110W102	15	855	SH	DEFINED	4	--	--	855
NETFLIX INC	EQUITY	64110L106	4210	181,553	SH	SOLE	1	181,553	--	--
NETGEAR INC	EQUITY	64111Q104	830	29,091	SH	SOLE	1	29,091	--	--
NETGEAR INC	EQUITY	64111Q104	357	12,500	SH	SOLE	2	12,500	--	--
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	372	13,980	SH	SOLE	1	13,980	--	--
NETRATINGS INC	EQUITY	64116M108	607	29,182	SH	SOLE	1	29,182	--	--
NETSCOUT SYSTEMS INC	EQUITY	64115T104	205	22,626	SH	SOLE	1	22,626	--	--
NETWORK APPLIANCE INC	EQUITY	64120L104	8608	235,713	SH	SOLE	1	235,713	--	--
NETWORK APPLIANCE INC	EQUITY	64120L104	35	954	SH	SOLE	2	954	--	--
NETWORK APPLIANCE INC	EQUITY	64120L104	10	267	SH	DEFINED	4	--	--	267
NEUROCRINE BIOSCIENCES INC	EQUITY	64125C109	414	33,110	SH	SOLE	1	33,110	--	--
NEUROMETRIX INC	EQUITY	641255104	106	10,946	SH	SOLE	1	10,946	--	--
NEUSTAR INC	EQUITY	64126X201	6550	230,297	SH	SOLE	1	230,297	--	--
NEUSTAR INC	EQUITY	64126X201	18435	648,200	SH	SOLE	2	648,200	--	--
NEUSTAR INC	EQUITY	64126X201	4326	152,100	SH	SOLE	3	152,100	--	--
NEW IRELAND FUND INC	EQUITY	645673104	13	375	SH	DEFINED	4	--	--	375
NEW JERSEY RESOURCES CORP	EQUITY	646025106	1231	24,601	SH	SOLE	1	24,601	--	--
NEW PLAN EXCEL REALTY TRUST	EQUITY	648053106	11396	345,033	SH	SOLE	1	345,033	--	--
NEW PLAN EXCEL REALTY TRUST	EQUITY	648053106	26	795	SH	DEFINED	4	--	--	795
NEW RIVER PHARMACEUTICALS INC	EQUITY	648468205	4704	73,920	SH	SOLE	1	73,920	--	--
NEW YORK & CO INC	EQUITY	649295102	296	18,771	SH	SOLE	1	18,771	--	--
NEW YORK COMMUNITY BANCORP INC	EQUITY	649445103	11506	654,144	SH	SOLE	1	654,144	--	--
NEW YORK COMMUNITY BANCORP INC	EQUITY	649445103	1	70	SH	DEFINED	4	--	--	70
NEW YORK TIMES CO/THE	EQUITY	650111107	1439	61,187	SH	SOLE	1	61,187	--	--
NEW YORK TIMES CO/THE	EQUITY	650111107	9	368	SH	SOLE	2	368	--	--
NEW YORK TIMES CO/THE	EQUITY	650111107	2	70	SH	DEFINED	4	--	--	70
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	1619	99,902	SH	SOLE	1	99,902	--	--
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	4	251	SH	DEFINED	4	--	--	251
NEWCASTLE INVESTMENT CORP	EQUITY	65105M108	1172	42,251	SH	SOLE	1	42,251	--	--
NEWCASTLE INVESTMENT CORP	EQUITY	65105M108	28	1,019	SH	DEFINED	4	--	--	1,019
NEWELL RUBBERMAID INC	EQUITY	651229106	5289	170,127	SH	SOLE	1	170,127	--	--
NEWELL RUBBERMAID INC	EQUITY	651229106	22	708	SH	SOLE	2	708	--	--
NEWELL RUBBERMAID INC	EQUITY	651229106	25	815	SH	DEFINED	4	--	--	815

NEWFIELD EXPLORATION CO	EQUITY	651290108	12925	309,867	SH	SOLE	1	309,867	--	--
NEWFIELD EXPLORATION CO	EQUITY	651290108	47	1,135	SH	DEFINED	4	--	--	1,135
NEWMARKET CORP	EQUITY	651587107	615	15,118	SH	SOLE	1	15,118	--	--
NEWMONT MINING CORP	EQUITY	651639106	8232	196,045	SH	SOLE	1	196,045	--	--
NEWMONT MINING CORP	EQUITY	651639106	1027	24,452	SH	SOLE	2	24,452	--	--
NEWMONT MINING CORP	EQUITY	651639106	8	200	SH	DEFINED	4	--	--	200
NEWPARK RESOURCES	EQUITY	651718504	553	78,447	SH	SOLE	1	78,447	--	--
NEWPORT CORP	EQUITY	651824104	2159	131,865	SH	SOLE	1	131,865	--	--
NEWS CORP	EQUITY	65248E104	30692	1,327,510	SH	SOLE	1	1,327,510	--	--
NEWS CORP	EQUITY	65248E104	23128	1,000,346	SH	SOLE	2	1,000,346	--	--
NEWSTAR FINANCIAL INC	EQUITY	65251F105	203	12,123	SH	SOLE	1	12,123	--	--
NEWTEK BUSINESS SERVICES INC	EQUITY	652526104	2404	1,184,379	SH	SOLE	1	1,184,379	--	--
NEXEN INC	EQUITY	65334H102	9876	161,005	SH	OTHER	1	--	161,005	--
NEXTEST SYSTEMS CORP	EQUITY	653339101	74	5,286	SH	SOLE	1	5,286	--	--
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	241	15,274	SH	SOLE	1	15,274	--	--
NIC INC	EQUITY	62914B100	180	33,586	SH	SOLE	1	33,586	--	--
NICE SYSTEMS LTD	EQUITY	653656108	5871	172,570	SH	SOLE	1	172,570	--	--
NICE SYSTEMS LTD	EQUITY	653656108	7	200	SH	DEFINED	4	--	--	200
NICHOLAS-APPLEGATE CONVERTIBLE	EQUITY	65370F101	22	1,390	SH	DEFINED	4	--	--	1,390
NICHOLAS-APPLEGATE INTERNATION	EQUITY	65370C108	15	500	SH	DEFINED	4	--	--	500
NICOR INC	EQUITY	654086107	2837	58,590	SH	SOLE	1	58,590	--	--
NICOR INC	EQUITY	654086107	6	114	SH	SOLE	2	114	--	--
NICOR INC	EQUITY	654086107	328	6,775	SH	DEFINED	4	--	--	6,775
NIGHTHAWK RADIOLOGY HOLDINGS I	EQUITY	65411N105	100	5,520	SH	SOLE	1	5,520	--	--
NII HOLDINGS INC	EQUITY	62913F201	855	11,531	SH	SOLE	1	11,531	--	--
NII HOLDINGS INC	EQUITY	62913F201	7225	97,400	SH	SOLE	2	97,400	--	--
NII HOLDINGS INC	EQUITY	62913F201	56	761	SH	DEFINED	4	--	--	761
NIKE INC	EQUITY	654106103	29190	274,703	SH	SOLE	1	274,703	--	--
NIKE INC	EQUITY	654106103	53	496	SH	SOLE	2	496	--	--
NISOURCE INC	EQUITY	65473P105	3179	130,064	SH	SOLE	1	130,064	--	--
NISOURCE INC	EQUITY	65473P105	17	696	SH	SOLE	2	696	--	--
NISOURCE INC	EQUITY	65473P105	11	450	SH	DEFINED	4	--	--	450
NITROMED INC	EQUITY	654798503	416	133,346	SH	SOLE	1	133,346	--	--
NL INDUSTRIES	EQUITY	629156407	72	6,647	SH	SOLE	1	6,647	--	--
NMS COMMUNICATIONS CORP	EQUITY	629248105	13	7,350	SH	DEFINED	4	--	--	7,350
NMT MEDICAL INC	EQUITY	629294109	272	20,000	SH	SOLE	2	20,000	--	--
NN INC	EQUITY	629337106	189	15,128	SH	SOLE	1	15,128	--	--
NOBLE CORP	EQUITY	665422100	27	346	SH	SOLE	2	346	--	--
NOBLE CORP	EQUITY	665422100	3918	49,800	SH	SOLE	3	49,800	--	--
NOBLE ENERGY INC	EQUITY	655044105	35113	588,643	SH	SOLE	1	588,643	--	--
NOBLE INTERNATIONAL LTD/UNITED	EQUITY	655053106	169	10,073	SH	SOLE	1	10,073	--	--
NOKIA OYJ	EQUITY	654902204	1449	63,240	SH	SOLE	1	63,240	--	--
NOKIA OYJ	EQUITY	654902204	300	13,096	SH	DEFINED	4	--	--	13,096
NORDSON CORP	EQUITY	655663102	4880	105,031	SH	SOLE	1	105,031	--	--
NORDSTROM INC	EQUITY	655664100	7617	143,874	SH	SOLE	1	143,874	--	--
NORDSTROM INC	EQUITY	655664100	31	584	SH	SOLE	2	584	--	--
NORFOLK SOUTHERN CORP	EQUITY	655844108	46546	921,493	SH	SOLE	1	921,493	--	--
NORFOLK SOUTHERN CORP	EQUITY	655844108	51	1,014	SH	SOLE	2	1,014	--	--
NORTEL NETWORKS CORP	EQUITY	656568508	223	8,996	SH	OTHER	1	--	8,996	--
NORTEL NETWORKS CORP	FIXED INCOME	656568AB8	2	2,000	PRN	DEFINED	4	--	--	2,000
NORTH EUROPEAN OIL ROYALTY TRU	EQUITY	659310106	8	218	SH	DEFINED	4	--	--	218
NORTH PITTSBURGH SYSTEMS INC	EQUITY	661562108	287	13,171	SH	SOLE	1	13,171	--	--
NORTHEAST UTILITIES	EQUITY	664397106	12047	367,634	SH	SOLE	1	367,634	--	--
NORTHERN ORION RESOURCES INC	EQUITY	665575106	1159	289,100	SH	OTHER	1	--	289,100	--
NORTHERN TRUST CORP	EQUITY	665859104	7183	119,444	SH	SOLE	1	119,444	--	--
NORTHERN TRUST CORP	EQUITY	665859104	29	478	SH	SOLE	2	478	--	--
NORTHFIELD LABORATORIES INC	EQUITY	666135108	80	22,182	SH	SOLE	1	22,182	--	--
NORTHROP GRUMMAN CORP	EQUITY	666807102	14147	190,614	SH	SOLE	1	190,614	--	--
NORTHROP GRUMMAN CORP	EQUITY	666807102	1175	15,832	SH	SOLE	2	15,832	--	--
NORTHSTAR NEUROSCIENCE INC	EQUITY	66704V101	128	10,005	SH	SOLE	1	10,005	--	--
NORTHSTAR NEUROSCIENCE INC	EQUITY	66704V101	5587	436,500	SH	SOLE	2	436,500	--	--
NORTHSTAR REALTY FINANCE CORP	EQUITY	66704R100	3327	218,740	SH	SOLE	1	218,740	--	--
NORTHWEST BANCORP INC	EQUITY	667328108	444	16,397	SH	SOLE	1	16,397	--	--
NORTHWEST NATURAL GAS CO	EQUITY	667655104	1105	24,206	SH	SOLE	1	24,206	--	--
NORTHWEST NATURAL GAS CO	EQUITY	667655104	78	1,709	SH	DEFINED	4	--	--	1,709
NORTHWESTERN CORP	EQUITY	668074305	1104	31,155	SH	SOLE	1	31,155	--	--
NOVA CHEMICALS CORP	EQUITY	66977W109	57	1,839	SH	OTHER	1	--	1,839	--
NOVARTIS AG	EQUITY	66987V109	17421	318,884	SH	SOLE	2	318,884	--	--
NOVASTAR FINANCIAL INC	EQUITY	669947400	162	32,472	SH	SOLE	1	32,472	--	--
NOVATEL WIRELESS INC	EQUITY	66987M604	1558	97,147	SH	SOLE	1	97,147	--	--
NOVAVAX INC	EQUITY	670002104	140	53,913	SH	SOLE	1	53,913	--	--
NOVELIS INC	EQUITY	67000X106	62	1,398	SH	OTHER	1	--	1,398	--
NOVELL INC	EQUITY	670006105	1162	160,898	SH	SOLE	1	160,898	--	--
NOVELL INC	EQUITY	670006105	6	866	SH	SOLE	2	866	--	--
NOVELLUS SYSTEMS INC	EQUITY	670008101	5342	166,825	SH	SOLE	1	166,825	--	--
NOVELLUS SYSTEMS INC	EQUITY	670008101	10	316	SH	SOLE	2	316	--	--
NOVEN PHARMACEUTICALS INC	EQUITY	670009109	1635	70,464	SH	SOLE	1	70,464	--	--
NPS PHARMACEUTICALS INC	EQUITY	62936P103	137	40,460	SH	SOLE	1	40,460	--	--
NRG ENERGY INC	EQUITY	629377508	18639	258,725	SH	SOLE	1	258,725	--	--
NSTAR	EQUITY	67019E107	8948	254,777	SH	SOLE	1	254,777	--	--
NTELOS HOLDINGS CORP	EQUITY	67020Q107	254	13,230	SH	SOLE	1	13,230	--	--

NTN BUZZTIME INC	EQUITY	629410309	52	45,639	SH	SOLE	1	45,639	--	--
NTR ACQUISITION CO	EQUITY	629415100	196	21,557	SH	SOLE	1	21,557	--	--
NU SKIN ENTERPRISES INC	EQUITY	67018T105	783	47,417	SH	SOLE	1	47,417	--	--
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	1687	110,213	SH	SOLE	1	110,213	--	--
NUCO2 INC	EQUITY	629428103	343	13,617	SH	SOLE	1	13,617	--	--
NUCOR CORP	EQUITY	670346105	48277	741,234	SH	SOLE	1	741,234	--	--
NUCOR CORP	EQUITY	670346105	50	772	SH	SOLE	2	772	--	--
NUSTAR ENERGY LP	EQUITY	91913W104	2531	38,000	SH	SOLE	1	38,000	--	--
NUSTAR ENERGY LP	EQUITY	91913W104	34	504	SH	DEFINED	4	--	--	504
NUTRISYSTEM INC	EQUITY	67069D108	121	2,309	SH	SOLE	1	2,309	--	--
NUTRISYSTEM INC	EQUITY	67069D108	39554	754,700	SH	SOLE	2	754,700	--	--
NUTRITION 21 INC	EQUITY	67069V108	5	3,000	SH	DEFINED	4	--	--	3,000
NUVASIVE INC	EQUITY	670704105	1842	77,562	SH	SOLE	1	77,562	--	--
NUVEEN DIVIDEND ADVANTAGE MUNI	EQUITY	67070F100	506	29,722	SH	DEFINED	4	--	--	29,722
NUVEEN INVESTMENTS INC	EQUITY	67090F106	23856	504,345	SH	SOLE	1	504,345	--	--
NUVEEN PREFERRED AND CONVERTIB	EQUITY	67073B106	121	8,571	SH	DEFINED	4	--	--	8,571
NUVEEN PREMIER INSURED MUNICIP	EQUITY	670987106	469	31,650	SH	DEFINED	4	--	--	31,650
NUVEEN REAL ESTATE INCOME FUND	EQUITY	67071B108	16	600	SH	DEFINED	4	--	--	600
NUVEEN SELECT TAX FREE 3	EQUITY	67063X100	3	189	SH	DEFINED	4	--	--	189
NUVELO INC	EQUITY	67072M301	167	45,471	SH	SOLE	1	45,471	--	--
NVIDIA CORP	EQUITY	67066G104	5201	180,726	SH	SOLE	1	180,726	--	--
NVIDIA CORP	EQUITY	67066G104	886	30,776	SH	SOLE	2	30,776	--	--
NVIDIA CORP	EQUITY	67066G104	3465	120,400	SH	SOLE	3	120,400	--	--
NVIDIA CORP	EQUITY	67066G104	31	1,066	SH	DEFINED	4	--	--	1,066
NVR INC	EQUITY	62944T105	72	109	SH	SOLE	1	109	--	--
NXSTAGE MEDICAL INC	EQUITY	67072V103	154	11,552	SH	SOLE	1	11,552	--	--
NXSTAGE MEDICAL INC	EQUITY	67072V103	586	44,000	SH	SOLE	2	44,000	--	--
NY COMMUNITY CAP TRUST V	EQUITY	64944P307	1133	23,000	SH	SOLE	1	23,000	--	--
NYMAGIC INC	EQUITY	629484106	240	5,884	SH	SOLE	1	5,884	--	--
NYMEX HOLDINGS INC	EQUITY	62948N104	28	208	SH	SOLE	1	208	--	--
NYSE GROUP INC	EQUITY	62949W103	423	4,512	SH	SOLE	1	4,512	--	--
NYSE GROUP INC	EQUITY	62949W103	1551	16,545	SH	DEFINED	4	--	--	16,545
OAKLEY INC	EQUITY	673662102	440	21,839	SH	SOLE	1	21,839	--	--
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	69	4,686	SH	SOLE	1	4,686	--	--
OCCIDENTAL PETROLEUM CORP	EQUITY	674599105	18411	373,382	SH	SOLE	1	373,382	--	--
OCCIDENTAL PETROLEUM CORP	EQUITY	674599105	8977	182,050	SH	SOLE	2	182,050	--	--
OCEANEERING INTERNATIONAL INC	EQUITY	675232102	1912	45,400	SH	SOLE	2	45,400	--	--
OCEANFIRST FINANCIAL CORP	EQUITY	675234108	133	7,656	SH	SOLE	1	7,656	--	--
O'CHARLEYS INC	EQUITY	670823103	582	30,171	SH	SOLE	1	30,171	--	--
OCWEN FINANCIAL CORP	EQUITY	675746309	387	30,049	SH	SOLE	1	30,049	--	--
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	398	30,337	SH	SOLE	1	30,337	--	--
ODYSSEY RE HOLDINGS CORP	EQUITY	67612W108	546	13,884	SH	SOLE	1	13,884	--	--
OFFICE DEPOT INC	EQUITY	676220106	4475	127,340	SH	SOLE	1	127,340	--	--
OFFICE DEPOT INC	EQUITY	676220106	2836	80,710	SH	SOLE	2	80,710	--	--
OFFICEMAX INC	EQUITY	67622P101	1872	35,487	SH	SOLE	1	35,487	--	--
OFFICEMAX INC	EQUITY	67622P101	10	190	SH	SOLE	2	190	--	--
OGE ENERGY CORP	EQUITY	670837103	8445	217,653	SH	SOLE	1	217,653	--	--
OHIO CASUALTY CORP	EQUITY	677240103	5796	193,506	SH	SOLE	1	193,506	--	--
OIL STATES INTERNATIONAL INC	EQUITY	678026105	1395	43,468	SH	SOLE	1	43,468	--	--
OLD DOMINION FREIGHT LINE INC	EQUITY	679580100	712	24,716	SH	SOLE	1	24,716	--	--
OLD NATIONAL BANCORP/IN	EQUITY	680033107	1071	58,908	SH	SOLE	1	58,908	--	--
OLD REPUBLIC INTERNATIONAL COR	EQUITY	680223104	12188	550,984	SH	SOLE	1	550,984	--	--
OLD SECOND BANCORP INC	EQUITY	680277100	326	11,900	SH	SOLE	1	11,900	--	--
OLIN CORP	EQUITY	680665205	3997	235,969	SH	SOLE	1	235,969	--	--
OLYMPIC STEEL INC	EQUITY	68162K106	228	7,346	SH	SOLE	1	7,346	--	--
OM GROUP INC	EQUITY	670872100	2326	52,060	SH	SOLE	1	52,060	--	--
OMEGA FINANCIAL CORP	EQUITY	682092101	315	11,055	SH	SOLE	1	11,055	--	--
OMEGA HEALTHCARE INVESTORS INC	EQUITY	681936100	2289	133,441	SH	SOLE	1	133,441	--	--
OMNICARE INC	EQUITY	681904108	11491	288,939	SH	SOLE	1	288,939	--	--
OMNICELL INC	EQUITY	68213N109	1581	75,562	SH	SOLE	1	75,562	--	--
OMNICELL INC	EQUITY	68213N109	3644	174,200	SH	SOLE	3	174,200	--	--
OMNICOM GROUP INC	EQUITY	681919106	36118	352,786	SH	SOLE	1	352,786	--	--
OMNICOM GROUP INC	EQUITY	681919106	45	436	SH	SOLE	2	436	--	--
OMNICOM GROUP INC	EQUITY	681919106	4	40	SH	DEFINED	4	--	--	40
OMNITURE INC	EQUITY	68212S109	221	12,096	SH	SOLE	1	12,096	--	--
OMNIVISION TECHNOLOGIES INC	EQUITY	682128103	606	46,721	SH	SOLE	1	46,721	--	--
OMNOVA SOLUTIONS INC	EQUITY	682129101	199	36,385	SH	SOLE	1	36,385	--	--
OMRIX BIOPHARMACEUTICALS INC	EQUITY	681989109	4489	117,300	SH	SOLE	2	117,300	--	--
ON ASSIGNMENT INC	EQUITY	682159108	370	29,815	SH	SOLE	1	29,815	--	--
ON SEMICONDUCTOR CORP	EQUITY	682189105	1067	119,631	SH	SOLE	1	119,631	--	--
ON SEMICONDUCTOR CORP	EQUITY	682189105	1070	120,000	SH	SOLE	2	120,000	--	--
ONEBEACON INSURANCE GROUP LTD	EQUITY	G67742109	2578	103,100	SH	SOLE	2	103,100	--	--
ONEOK INC	EQUITY	682680103	11994	266,528	SH	SOLE	1	266,528	--	--
ONEOK PARTNERS LP	EQUITY	68268N103	27	400	SH	DEFINED	4	--	--	400
ONLINE RESOURCES CORP	EQUITY	68273G101	227	19,774	SH	SOLE	1	19,774	--	--
ONLINE RESOURCES CORP	EQUITY	68273G101	8242	718,528	SH	SOLE	2	718,528	--	--
ONLINE RESOURCES CORP	EQUITY	68273G101	1	100	SH	DEFINED	4	--	--	100
ONYX PHARMACEUTICALS INC	EQUITY	683399109	1016	40,890	SH	SOLE	1	40,890	--	--
OPEN TEXT CORP	EQUITY	683715106	33	1,496	SH	OTHER	1	--	--	1,496
OPENWAVE SYSTEMS INC	EQUITY	683718308	675	82,837	SH	SOLE	1	82,837	--	--
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	258	14,343	SH	SOLE	1	14,343	--	--

OPNET TECHNOLOGIES INC	EQUITY	683757108	154	11,433	SH	SOLE	1	11,433	--	--
OPNEXT INC	EQUITY	68375V105	252	17,049	SH	SOLE	1	17,049	--	--
OPSWARE INC	EQUITY	68383A101	521	71,812	SH	SOLE	1	71,812	--	--
OPTICAL COMMUNICATION PRODUCTS	EQUITY	68382T101	22	16,597	SH	SOLE	1	16,597	--	--
OPTION CARE INC	EQUITY	683948103	305	22,954	SH	SOLE	1	22,954	--	--
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	429	18,206	SH	SOLE	1	18,206	--	--
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	13088	556,000	SH	SOLE	2	556,000	--	--
OPTIUM CORP	EQUITY	68402T107	102	5,244	SH	SOLE	1	5,244	--	--
ORACLE CORP	EQUITY	68389X105	70155	3,869,549	SH	SOLE	1	3,869,549	--	--
ORACLE CORP	EQUITY	68389X105	16903	932,320	SH	SOLE	2	932,320	--	--
ORACLE CORP	EQUITY	68389X105	264	14,576	SH	DEFINED	4	--	--	14,576
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	296	40,283	SH	SOLE	1	40,283	--	--
ORBCOMM INC	EQUITY	68555P100	103	8,111	SH	SOLE	1	8,111	--	--
ORBITAL SCIENCES CORP	EQUITY	685564106	1300	69,369	SH	SOLE	1	69,369	--	--
O'REILLY AUTOMOTIVE INC	EQUITY	686091109	8902	268,941	SH	SOLE	1	268,941	--	--
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	217	18,427	SH	SOLE	1	18,427	--	--
ORITANI FINANCIAL CORP	EQUITY	686323106	160	10,675	SH	SOLE	1	10,675	--	--
ORLEANS HOMEBUILDERS INC	EQUITY	686588104	37	4,134	SH	SOLE	1	4,134	--	--
ORMAT TECHNOLOGIES INC	EQUITY	686688102	320	7,626	SH	SOLE	1	7,626	--	--
OSCIENT PHARMACEUTICALS CORP	EQUITY	68812R303	390	74,221	SH	SOLE	1	74,221	--	--
OSHKOSH TRUCK CORP	EQUITY	688239201	9249	174,518	SH	SOLE	1	174,518	--	--
OSI PHARMACEUTICALS INC	EQUITY	671040103	1648	49,949	SH	SOLE	1	49,949	--	--
OSI PHARMACEUTICALS INC	EQUITY	671040103	14	415	SH	DEFINED	4	--	--	415
OSI RESTAURANT PARTNERS INC	EQUITY	67104A101	7047	178,395	SH	SOLE	1	178,395	--	--
OSI SYSTEMS INC	EQUITY	671044105	342	12,944	SH	SOLE	1	12,944	--	--
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	57	3,072	SH	SOLE	1	3,072	--	--
OTTER TAIL CORP	EQUITY	689648103	885	25,860	SH	SOLE	1	25,860	--	--
OTTER TAIL CORP	EQUITY	689648103	134	3,900	SH	DEFINED	4	--	--	3,900
OUTDOOR CHANNEL HOLDINGS INC	EQUITY	690027206	118	11,531	SH	SOLE	1	11,531	--	--
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	4716	75,337	SH	SOLE	1	75,337	--	--
OVERSTOCK.COM INC	EQUITY	690370101	185	11,173	SH	SOLE	1	11,173	--	--
OWENS & MINOR INC	EQUITY	690732102	1292	35,189	SH	SOLE	1	35,189	--	--
OWENS CORNING INC	EQUITY	690742101	4779	150,000	SH	SOLE	1	150,000	--	--
OWENS-ILLINOIS INC	EQUITY	690768403	92	3,578	SH	SOLE	1	3,578	--	--
OXFORD INDUSTRIES INC	EQUITY	691497309	657	13,280	SH	SOLE	1	13,280	--	--
OYO GEOSPACE CORP	EQUITY	671074102	245	3,456	SH	SOLE	1	3,456	--	--
PACCAR INC	EQUITY	693718108	9555	130,175	SH	SOLE	1	130,175	--	--
PACCAR INC	EQUITY	693718108	47	634	SH	SOLE	2	634	--	--
PACER INTERNATIONAL INC	EQUITY	69373H106	888	32,956	SH	SOLE	1	32,956	--	--
PACHOLDER HIGH YIELD FUND INC	EQUITY	693742108	113	11,266	SH	DEFINED	4	--	--	11,266
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	1317	40,987	SH	SOLE	1	40,987	--	--
PACIFIC ETHANOL INC	EQUITY	69423U107	411	24,119	SH	SOLE	1	24,119	--	--
PACIFIC ETHANOL INC	EQUITY	69423U107	9	500	SH	DEFINED	4	--	--	500
PACIFIC SUNWEAR OF CALIFORNIA	EQUITY	694873100	4728	227,002	SH	SOLE	1	227,002	--	--
PACKAGING CORP OF AMERICA	EQUITY	695156109	4731	193,894	SH	SOLE	1	193,894	--	--
PACKETEER INC	EQUITY	695210104	379	30,476	SH	SOLE	1	30,476	--	--
PACTIV CORP	EQUITY	695257105	3793	112,418	SH	SOLE	1	112,418	--	--
PACTIV CORP	EQUITY	695257105	11	340	SH	SOLE	2	340	--	--
PACTIV CORP	EQUITY	695257105	12	351	SH	DEFINED	4	--	--	351
PAETEC HOLDING CORP	EQUITY	695459107	571	54,465	SH	SOLE	1	54,465	--	--
PAIN THERAPEUTICS INC	EQUITY	69562K100	245	31,204	SH	SOLE	1	31,204	--	--
PALL CORP	EQUITY	696429307	2197	57,812	SH	SOLE	1	57,812	--	--
PALL CORP	EQUITY	696429307	12	312	SH	SOLE	2	312	--	--
PALM HARBOR HOMES INC	EQUITY	696639103	121	8,437	SH	SOLE	1	8,437	--	--
PALM INC	EQUITY	696643105	5804	320,143	SH	SOLE	1	320,143	--	--
PALM INC	EQUITY	696643105	4	214	SH	DEFINED	4	--	--	214
PALOMAR MEDICAL TECHNOLOGIES I	EQUITY	697529303	1562	39,094	SH	SOLE	1	39,094	--	--
PAM TRANSPORTATION SERVICES	EQUITY	693149106	133	6,470	SH	SOLE	1	6,470	--	--
PAN AMERICAN SILVER CORP	EQUITY	697900108	43	1,457	SH	OTHER	1	--	1,457	--
PANACOS PHARMACEUTICALS INC	EQUITY	69811Q106	215	46,411	SH	SOLE	1	46,411	--	--
PANERA BREAD CO	EQUITY	69840W108	41	701	SH	SOLE	1	701	--	--
PANTRY INC/THE	EQUITY	698657103	900	19,904	SH	SOLE	1	19,904	--	--
PAPA JOHN'S INTERNATIONAL INC	EQUITY	698813102	577	19,621	SH	SOLE	1	19,621	--	--
PAR PHARMACEUTICAL COS INC	EQUITY	69888P106	2893	115,164	SH	SOLE	1	115,164	--	--
PARALLEL PETROLEUM CORP	EQUITY	699157103	755	32,885	SH	SOLE	1	32,885	--	--
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	6946	365,581	SH	SOLE	1	365,581	--	--
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	346	18,100	SH	SOLE	2	18,100	--	--
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	4	201	SH	DEFINED	4	--	--	201
PAREXEL INTERNATIONAL CORP	EQUITY	699462107	861	23,933	SH	SOLE	1	23,933	--	--
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	480	17,698	SH	SOLE	1	17,698	--	--
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	5305	195,600	SH	SOLE	2	195,600	--	--
PARK NATIONAL CORP	EQUITY	700658107	986	10,432	SH	SOLE	1	10,432	--	--
PARK NATIONAL CORP	EQUITY	700658107	5	52	SH	DEFINED	4	--	--	52
PARKER DRILLING CO	EQUITY	701081101	891	94,911	SH	SOLE	1	94,911	--	--
PARKER DRILLING CO	EQUITY	701081101	358	38,100	SH	SOLE	2	38,100	--	--
PARKER HANNIFIN CORP	EQUITY	701094104	6920	80,171	SH	SOLE	1	80,171	--	--
PARKER HANNIFIN CORP	EQUITY	701094104	26	302	SH	SOLE	2	302	--	--
PARKRVISION INC	EQUITY	701354102	218	16,528	SH	SOLE	1	16,528	--	--
PARLUX FRAGRANCES INC	EQUITY	701645103	59	10,507	SH	SOLE	1	10,507	--	--
PARTNERS TRUST FINANCIAL GROUP	EQUITY	70213F102	452	39,578	SH	SOLE	1	39,578	--	--
PATHMARK STORES INC	EQUITY	70322A101	585	45,671	SH	SOLE	1	45,671	--	--

PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	97	6,842	SH	DEFINED	4	--	--	6,842
PATRIOT TRANSPORTATION HOLDING	EQUITY	70337B102	123	1,372	SH	SOLE	1	1,372	--	--
PATTERSON COS INC	EQUITY	703395103	2505	70,577	SH	SOLE	1	70,577	--	--
PATTERSON COS INC	EQUITY	703395103	13	354	SH	SOLE	2	354	--	--
PATTERSON-UTI ENERGY INC	EQUITY	703481101	8517	379,559	SH	SOLE	1	379,559	--	--
PAXAR CORP	EQUITY	704227107	1034	36,034	SH	SOLE	1	36,034	--	--
PAYCHEX INC	EQUITY	704326107	6590	174,014	SH	SOLE	1	174,014	--	--
PAYCHEX INC	EQUITY	704326107	3263	86,164	SH	SOLE	2	86,164	--	--
PAYCHEX INC	EQUITY	704326107	112	2,970	SH	DEFINED	4	--	--	2,970
PAYLESS SHOESOURCE INC	EQUITY	704379106	7172	216,018	SH	SOLE	1	216,018	--	--
PDF SOLUTIONS INC	EQUITY	693282105	209	18,480	SH	SOLE	1	18,480	--	--
PDL BIOPHARMA INC	EQUITY	69329Y104	5932	273,371	SH	SOLE	1	273,371	--	--
PEABODY ENERGY CORP	EQUITY	704549104	4661	115,830	SH	SOLE	1	115,830	--	--
PEABODY ENERGY CORP	EQUITY	704549104	5830	144,874	SH	SOLE	2	144,874	--	--
PEABODY ENERGY CORP	EQUITY	704549104	123	3,062	SH	DEFINED	4	--	--	3,062
PEDIATRIX MEDICAL GROUP INC	EQUITY	705324101	65	1,132	SH	SOLE	1	1,132	--	--
PEDIATRIX MEDICAL GROUP INC	EQUITY	705324101	728	12,750	SH	SOLE	2	12,750	--	--
PEET'S COFFEE & TEA INC	EQUITY	705560100	335	12,133	SH	SOLE	1	12,133	--	--
PEGASYSYSTEMS INC	EQUITY	705573103	117	12,692	SH	SOLE	1	12,692	--	--
PENGROWTH ENERGY TRUST	EQUITY	706902509	30	1,762	SH	DEFINED	4	--	--	1,762
PENN NATIONAL GAMING INC	EQUITY	707569109	66	1,547	SH	SOLE	1	1,547	--	--
PENN TREATY AMERICAN CORP	EQUITY	707874400	2	300	SH	DEFINED	4	--	--	300
PENN VIRGINIA CORP	EQUITY	707882106	1201	16,369	SH	SOLE	1	16,369	--	--
PENN WEST ENERGY TRUST	EQUITY	707885109	147	4,997	SH	OTHER	1	--	4,997	--
PENN WEST ENERGY TRUST	EQUITY	707885109	26	882	SH	DEFINED	4	--	--	882
PENNFED FINANCIAL SERVICES INC	EQUITY	708167101	182	8,393	SH	SOLE	1	8,393	--	--
PENNSYLVANIA REAL ESTATE INVES	EQUITY	709102107	1426	32,167	SH	SOLE	1	32,167	--	--
PENNSYLVANIA REAL ESTATE INVES	EQUITY	709102107	5453	123,000	SH	SOLE	2	123,000	--	--
PENSON WORLDWIDE INC	EQUITY	709600100	198	6,554	SH	SOLE	1	6,554	--	--
PENTAIR INC	EQUITY	709631105	7407	237,694	SH	SOLE	1	237,694	--	--
PENWEST PHARMACEUTICALS CO	EQUITY	709754105	202	20,044	SH	SOLE	1	20,044	--	--
PEOPLES BANCORP INC/OH	EQUITY	709789101	246	9,304	SH	SOLE	1	9,304	--	--
PEOPLE'S UNITED FINANCIAL INC	EQUITY	710198102	60	1,361	SH	SOLE	1	1,361	--	--
PEOPLE'S UNITED FINANCIAL INC	EQUITY	710198102	85	1,916	SH	DEFINED	4	--	--	1,916
PEOPLESUPPORT INC	EQUITY	712714302	235	20,563	SH	SOLE	1	20,563	--	--
PEP BOYS-MANNY MOE & JACK	EQUITY	713278109	909	47,603	SH	SOLE	1	47,603	--	--
PEPCO HOLDINGS INC	EQUITY	713291102	13297	458,213	SH	SOLE	1	458,213	--	--
PEPSI BOTTLING GROUP INC	EQUITY	713409100	1952	61,210	SH	SOLE	1	61,210	--	--
PEPSI BOTTLING GROUP INC	EQUITY	713409100	11	350	SH	SOLE	2	350	--	--
PEPSIAMERICAS INC	EQUITY	71343P200	3050	136,658	SH	SOLE	1	136,658	--	--
PEPSIAMERICAS INC	EQUITY	71343P200	9	400	SH	DEFINED	4	--	--	400
PEPSICO INC	EQUITY	713448108	131717	2,072,325	SH	SOLE	1	2,072,325	--	--
PEPSICO INC	EQUITY	713448108	25356	398,936	SH	SOLE	2	398,936	--	--
PEPSICO INC	EQUITY	713448108	123	1,930	SH	DEFINED	4	--	--	1,930
PEREGRINE PHARMACEUTICALS INC	EQUITY	713661106	162	165,640	SH	SOLE	1	165,640	--	--
PERFICIENT INC	EQUITY	71375U101	321	16,247	SH	SOLE	1	16,247	--	--
PERFORMANCE FOOD GROUP CO	EQUITY	713755106	1076	34,843	SH	SOLE	1	34,843	--	--
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	1046	106,910	SH	SOLE	1	106,910	--	--
PERINI CORP	EQUITY	713839108	704	19,087	SH	SOLE	1	19,087	--	--
PERKINELMER INC	EQUITY	714046109	1312	54,161	SH	SOLE	1	54,161	--	--
PERKINELMER INC	EQUITY	714046109	8	314	SH	SOLE	2	314	--	--
PERMIAN BASIN ROYALTY TRUST	EQUITY	714236106	44	2,993	SH	DEFINED	4	--	--	2,993
PEROT SYSTEMS CORP	EQUITY	714265105	1355	75,852	SH	SOLE	1	75,852	--	--
PERRIGO CO	EQUITY	714290103	4351	246,382	SH	SOLE	1	246,382	--	--
PERRY ELLIS INTERNATIONAL INC	EQUITY	288853104	306	9,563	SH	SOLE	1	9,563	--	--
PERU COPPER INC	EQUITY	715455101	7	1,800	SH	DEFINED	4	--	--	1,800
PETMED EXPRESS INC	EQUITY	716382106	195	16,472	SH	SOLE	1	16,472	--	--
PETRO-CANADA	EQUITY	71644E102	3249	82,969	SH	OTHER	1	--	82,969	--
PETROCHINA CO LTD	EQUITY	71646E100	11633	99,350	SH	SOLE	1	99,350	--	--
PETROCHINA CO LTD	EQUITY	71646E100	3	27	SH	DEFINED	4	--	--	27
PETROHAWK ENERGY CORP	EQUITY	716495106	1644	124,844	SH	SOLE	1	124,844	--	--
PETROLEO BRASILEIRO SA	EQUITY	71654V101	13000	145,500	SH	SOLE	1	145,500	--	--
PETROLEO BRASILEIRO SA	EQUITY	71654V408	44170	443,870	SH	SOLE	1	443,870	--	--
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	679	12,672	SH	SOLE	1	12,672	--	--
PETROQUEST ENERGY INC	EQUITY	716748108	420	35,959	SH	SOLE	1	35,959	--	--
PETSMART INC	EQUITY	716768106	10844	328,998	SH	SOLE	1	328,998	--	--
PETSMART INC	EQUITY	716768106	29	884	SH	DEFINED	4	--	--	884
PF CHANG'S CHINA BISTRO INC	EQUITY	69333Y108	975	23,277	SH	SOLE	1	23,277	--	--
PFF BANCORP INC	EQUITY	69331W104	652	21,499	SH	SOLE	1	21,499	--	--
PFIZER INC	EQUITY	717081103	152633	6,042,465	SH	SOLE	1	6,042,465	--	--
PFIZER INC	EQUITY	717081103	54039	2,139,315	SH	SOLE	2	2,139,315	--	--
PFIZER INC	EQUITY	717081103	412	16,316	SH	DEFINED	4	--	--	16,316
PG&E CORP	EQUITY	69331C108	8009	165,931	SH	SOLE	1	165,931	--	--
PG&E CORP	EQUITY	69331C108	2496	51,708	SH	SOLE	2	51,708	--	--
PGT INC	EQUITY	69336V101	107	8,953	SH	SOLE	1	8,953	--	--
PHARMACEUTICAL PRODUCT DEVELOP	EQUITY	717124101	8290	246,056	SH	SOLE	1	246,056	--	--
PHARMACEUTICAL PRODUCT DEVELOP	EQUITY	717124101	23394	694,400	SH	SOLE	2	694,400	--	--
PHARMANET DEVELOPMENT GROUP IN	EQUITY	717148100	414	15,936	SH	SOLE	1	15,936	--	--
PHARMION CORP	EQUITY	71715B409	558	21,206	SH	SOLE	1	21,206	--	--
PHASE FORWARD INC	EQUITY	71721R406	1583	120,581	SH	SOLE	1	120,581	--	--
PHASE FORWARD INC	EQUITY	71721R406	4560	347,300	SH	SOLE	3	347,300	--	--

PHH CORP	EQUITY	693320202	1582	51,759	SH	SOLE	1	51,759	--	--
PHI INC	EQUITY	69336T205	326	12,034	SH	SOLE	1	12,034	--	--
PHILADELPHIA CONSOLIDATED HOLD	EQUITY	717528103	61	1,395	SH	SOLE	1	1,395	--	--
PHILADELPHIA CONSOLIDATED HOLD	EQUITY	717528103	9	200	SH	DEFINED	4	--	--	200
PHILLIPS-VAN HEUSEN	EQUITY	718592108	10516	178,847	SH	SOLE	1	178,847	--	--
PHILLIPS-VAN HEUSEN	EQUITY	718592108	706	12,000	SH	SOLE	2	12,000	--	--
PHILLIPS-VAN HEUSEN	EQUITY	718592108	514	8,745	SH	DEFINED	4	--	--	8,745
PHOENIX COS INC/THE	EQUITY	71902E109	1372	98,834	SH	SOLE	1	98,834	--	--
PHOTON DYNAMICS INC	EQUITY	719364101	189	14,958	SH	SOLE	1	14,958	--	--
PHOTRONICS INC	EQUITY	719405102	565	36,316	SH	SOLE	1	36,316	--	--
PHYSICIANS FORMULA HOLDINGS IN	EQUITY	719427106	124	6,588	SH	SOLE	1	6,588	--	--
PHYSICIANS FORMULA HOLDINGS IN	EQUITY	719427106	6556	347,263	SH	SOLE	2	347,263	--	--
PICO HOLDINGS INC	EQUITY	693366205	474	11,097	SH	SOLE	1	11,097	--	--
PIEDMONT NATURAL GAS CO	EQUITY	720186105	1768	67,005	SH	SOLE	1	67,005	--	--
PIER 1 IMPORTS INC	EQUITY	720279108	528	76,437	SH	SOLE	1	76,437	--	--
PIKE ELECTRIC CORP	EQUITY	721283109	249	13,755	SH	SOLE	1	13,755	--	--
PILGRIM'S PRIDE CORP	EQUITY	721467108	1179	35,519	SH	SOLE	1	35,519	--	--
PIMCO CORPORATE OPPORTUNITY FU	EQUITY	72201B101	26	1,575	SH	DEFINED	4	--	--	1,575
PIMCO HIGH INCOME FUND	EQUITY	722014107	73	4,600	SH	DEFINED	4	--	--	4,600
PIMCO STRATEGIC GLOBAL GOVERN	EQUITY	72200X104	22	2,000	SH	DEFINED	4	--	--	2,000
PINNACLE ENTERTAINMENT INC	EQUITY	723456109	1523	52,382	SH	SOLE	1	52,382	--	--
PINNACLE FINANCIAL PARTNERS IN	EQUITY	72346Q104	410	13,454	SH	SOLE	1	13,454	--	--
PINNACLE WEST CAPITAL CORP	EQUITY	723484101	2281	47,271	SH	SOLE	1	47,271	--	--
PINNACLE WEST CAPITAL CORP	EQUITY	723484101	12	254	SH	SOLE	2	254	--	--
PINNACLE WEST CAPITAL CORP	EQUITY	723484101	21	444	SH	DEFINED	4	--	--	444
PIONEER COS INC	EQUITY	723643300	286	10,330	SH	SOLE	1	10,330	--	--
PIONEER DRILLING CO	EQUITY	723655106	461	36,302	SH	SOLE	1	36,302	--	--
PIONEER DRILLING CO	EQUITY	723655106	1	100	SH	DEFINED	4	--	--	100
PIONEER HIGH INCOME TRUST	EQUITY	72369H106	7	400	SH	DEFINED	4	--	--	400
PIONEER NATURAL RESOURCES CO	EQUITY	723787107	37228	863,564	SH	SOLE	1	863,564	--	--
PIPER JAFFRAY COS	EQUITY	724078100	1679	27,111	SH	SOLE	1	27,111	--	--
PIPER JAFFRAY COS	EQUITY	724078100	12	191	SH	DEFINED	4	--	--	191
PITNEY BOWES INC	EQUITY	724479100	15234	335,627	SH	SOLE	1	335,627	--	--
PITNEY BOWES INC	EQUITY	724479100	26	566	SH	SOLE	2	566	--	--
PITNEY BOWES INC	EQUITY	724479100	51	1,114	SH	DEFINED	4	--	--	1,114
PLACER SIERRA BANCSHARES	EQUITY	726079106	292	10,802	SH	SOLE	1	10,802	--	--
PLACER SIERRA BANCSHARES	EQUITY	726079106	8	300	SH	DEFINED	4	--	--	300
PLAINS ALL AMERICAN PIPELINE L	EQUITY	726503105	2304	40,000	SH	SOLE	1	40,000	--	--
PLAINS ALL AMERICAN PIPELINE L	EQUITY	726503105	17	300	SH	DEFINED	4	--	--	300
PLAINS EXPLORATION & PRODUCTIO	EQUITY	726505100	7904	175,089	SH	SOLE	1	175,089	--	--
PLAINS EXPLORATION & PRODUCTIO	EQUITY	726505100	5	100	SH	DEFINED	4	--	--	100
PLANTRONICS INC	EQUITY	727493108	3632	153,775	SH	SOLE	1	153,775	--	--
PLAYBOY ENTERPRISES INC	EQUITY	728117300	192	18,684	SH	SOLE	1	18,684	--	--
PLAYTEX PRODUCTS INC	EQUITY	72813P100	665	49,026	SH	SOLE	1	49,026	--	--
PLEXUS CORP	EQUITY	729132100	689	40,154	SH	SOLE	1	40,154	--	--
PLUG POWER INC	EQUITY	72919P103	201	63,497	SH	SOLE	1	63,497	--	--
PLUM CREEK TIMBER CO INC (REIT	EQUITY	729251108	18504	469,407	SH	SOLE	1	469,407	--	--
PLUM CREEK TIMBER CO INC (REIT	EQUITY	729251108	18	452	SH	SOLE	2	452	--	--
PLUM CREEK TIMBER CO INC (REIT	EQUITY	729251108	44	1,127	SH	DEFINED	4	--	--	1,127
PLX TECHNOLOGY INC	EQUITY	693417107	214	21,952	SH	SOLE	1	21,952	--	--
PMA CAPITAL CORP	EQUITY	693419202	266	28,297	SH	SOLE	1	28,297	--	--
PMC - SIERRA INC	EQUITY	69344F106	660	94,190	SH	SOLE	1	94,190	--	--
PMC - SIERRA INC	EQUITY	69344F106	4	536	SH	SOLE	2	536	--	--
PMI GROUP INC/THE	EQUITY	69344M101	9409	208,071	SH	SOLE	1	208,071	--	--
PNC FINANCIAL SERVICES GROUP I	EQUITY	693475105	28702	398,812	SH	SOLE	1	398,812	--	--
PNC FINANCIAL SERVICES GROUP I	EQUITY	693475105	1009	14,024	SH	SOLE	2	14,024	--	--
PNC FINANCIAL SERVICES GROUP I	EQUITY	693475105	146	2,030	SH	DEFINED	4	--	--	2,030
PNM RESOURCES INC	EQUITY	69349H107	7904	244,709	SH	SOLE	1	244,709	--	--
POGO PRODUCING CO	EQUITY	730448107	6706	139,413	SH	SOLE	1	139,413	--	--
POLARIS INDUSTRIES INC	EQUITY	731068102	1492	31,095	SH	SOLE	1	31,095	--	--
POLO RALPH LAUREN CORP	EQUITY	731572103	2474	28,070	SH	SOLE	1	28,070	--	--
POLO RALPH LAUREN CORP	EQUITY	731572103	14	156	SH	SOLE	2	156	--	--
POLO RALPH LAUREN CORP	EQUITY	731572103	9	100	SH	DEFINED	4	--	--	100
POLYCOM INC	EQUITY	73172K104	9668	290,081	SH	SOLE	1	290,081	--	--
POLYCOM INC	EQUITY	73172K104	2433	73,000	SH	SOLE	2	73,000	--	--
POLYMEDICA CORP	EQUITY	731738100	856	20,226	SH	SOLE	1	20,226	--	--
POLYONE CORP	EQUITY	73179P106	495	81,206	SH	SOLE	1	81,206	--	--
POPULAR INC	EQUITY	733174106	160	9,669	SH	SOLE	1	9,669	--	--
PORTFOLIO RECOVERY ASSOCIATES	EQUITY	73640Q105	623	13,952	SH	SOLE	1	13,952	--	--
PORTLAND GENERAL ELECTRIC CO	EQUITY	736508847	689	23,590	SH	SOLE	1	23,590	--	--
POST PROPERTIES INC	EQUITY	737464107	1722	37,659	SH	SOLE	1	37,659	--	--
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	352	2,207	SH	OTHER	1	--	--	2,207
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	2991	18,700	SH	SOLE	3	18,700	--	--
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	107	670	SH	DEFINED	4	--	--	670
POTLATCH CORP	EQUITY	737630103	1404	30,664	SH	SOLE	1	30,664	--	--
POWELL INDUSTRIES INC	EQUITY	739128106	216	6,759	SH	SOLE	1	6,759	--	--
POWER-ONE INC	EQUITY	739308104	351	61,410	SH	SOLE	1	61,410	--	--
POWERSHARES AEROSPACE & DEFENS	EQUITY	73935X690	44	2,270	SH	DEFINED	4	--	--	2,270
POWERSHARES DYNAMIC ENERGY & E	EQUITY	73935X658	101	5,000	SH	DEFINED	4	--	--	5,000
POWERSHARES DYNAMIC OIL & GAS	EQUITY	73935X625	97	4,600	SH	DEFINED	4	--	--	4,600
POWERSHARES GLOBAL WATER PORTF	EQUITY	73935X575	129	6,894	SH	DEFINED	4	--	--	6,894

POWERSHARES INTERNATIONAL DIVI	EQUITY	73935X716	17	900	SH	DEFINED	4	--	--	900
POWERSHARES QQQ	EQUITY	631100104	9616	220,900	SH	SOLE	1	220,900	--	--
POWERSHARES QQQ	EQUITY	631100104	233	5,363	SH	DEFINED	4	--	--	5,363
POWERSHARES VALUE LINE TIMELIN	EQUITY	73935X682	11	630	SH	DEFINED	4	--	--	630
POWERSHARES WILDERHILL CLEAN E	EQUITY	73935X500	483	25,556	SH	DEFINED	4	--	--	25,556
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	2387	419,561	SH	SOLE	1	419,561	--	--
POZEN INC	EQUITY	73941U102	325	22,012	SH	SOLE	1	22,012	--	--
PPG INDUSTRIES INC	EQUITY	693506107	5668	80,614	SH	SOLE	1	80,614	--	--
PPG INDUSTRIES INC	EQUITY	693506107	6182	87,922	SH	SOLE	2	87,922	--	--
PPL CORP	EQUITY	69351T106	7449	182,120	SH	SOLE	1	182,120	--	--
PPL CORP	EQUITY	69351T106	40	974	SH	SOLE	2	974	--	--
PPL CORP	EQUITY	69351T106	385	9,407	SH	DEFINED	4	--	--	9,407
PRA INTERNATIONAL	EQUITY	69353C101	356	16,511	SH	SOLE	1	16,511	--	--
PRAXAIR INC	EQUITY	74005P104	12896	204,821	SH	SOLE	1	204,821	--	--
PRAXAIR INC	EQUITY	74005P104	1883	29,900	SH	SOLE	2	29,900	--	--
PRECISION CASTPARTS CORP	EQUITY	740189105	33642	323,323	SH	SOLE	1	323,323	--	--
PRECISION CASTPARTS CORP	EQUITY	740189105	134	1,289	SH	DEFINED	4	--	--	1,289
PRECISION DRILLING TRUST	EQUITY	740215108	38	1,655	SH	OTHER	1	--	1,655	--
PRECISION DRILLING TRUST	EQUITY	740215108	8	340	SH	DEFINED	4	--	--	340
PREFERRED BANK/LOS ANGELES CA	EQUITY	740367107	218	5,568	SH	SOLE	1	5,568	--	--
PREMIERE GLOBAL SERVICES INC	EQUITY	740585104	712	63,428	SH	SOLE	1	63,428	--	--
PREMIERWEST BANCORP	EQUITY	740921101	170	12,587	SH	SOLE	1	12,587	--	--
PREMIUM STANDARD FARMS INC	EQUITY	74060C105	255	12,127	SH	SOLE	1	12,127	--	--
PRE-PAID LEGAL SERVICES INC	EQUITY	740065107	421	8,403	SH	SOLE	1	8,403	--	--
PRESIDENTIAL LIFE CORP	EQUITY	740884101	371	18,836	SH	SOLE	1	18,836	--	--
PRESSTEK INC	EQUITY	741113104	157	25,878	SH	SOLE	1	25,878	--	--
PRESTIGE BRANDS HOLDINGS INC	EQUITY	74112D101	346	29,209	SH	SOLE	1	29,209	--	--
PRESTIGE BRANDS HOLDINGS INC	EQUITY	74112D101	62	5,200	SH	SOLE	2	5,200	--	--
PRICELINE.COM INC	EQUITY	741503403	1091	20,479	SH	SOLE	1	20,479	--	--
PRICESMART INC	EQUITY	741511109	107	6,982	SH	SOLE	1	6,982	--	--
PRIDE INTERNATIONAL INC	EQUITY	74153Q102	11856	393,903	SH	SOLE	1	393,903	--	--
PRIMEDIA INC	EQUITY	74157K101	463	174,137	SH	SOLE	1	174,137	--	--
PRIMEENERGY CORP	EQUITY	74158E104	38	650	SH	SOLE	1	650	--	--
PRIMWEST ENERGY TRUST	EQUITY	741930309	33	1,657	SH	OTHER	1	--	1,657	--
PRIMWEST ENERGY TRUST	EQUITY	741930309	8	399	SH	DEFINED	4	--	--	399
PRINCIPAL FINANCIAL GROUP INC	EQUITY	74251V102	33690	562,716	SH	SOLE	1	562,716	--	--
PRINCIPAL FINANCIAL GROUP INC	EQUITY	74251V102	41	688	SH	SOLE	2	688	--	--
PRINCIPAL FINANCIAL GROUP INC	EQUITY	74251V102	66	1,100	SH	DEFINED	4	--	--	1,100
PRIVATE MEDIA GROUP LTD	EQUITY	74266R104	54	22,115	SH	SOLE	1	22,115	--	--
PRIVATEBANCORP INC	EQUITY	742962103	570	15,604	SH	SOLE	1	15,604	--	--
PROASSURANCE CORP	EQUITY	74267C106	1490	29,131	SH	SOLE	1	29,131	--	--
PROCTER & GAMBLE CO	EQUITY	742718109	143920	2,278,654	SH	SOLE	1	2,278,654	--	--
PROCTER & GAMBLE CO	EQUITY	742718109	40495	641,156	SH	SOLE	2	641,156	--	--
PROCTER & GAMBLE CO	EQUITY	742718109	554	8,766	SH	DEFINED	4	--	--	8,766
PROGENICS PHARMACEUTICALS INC	EQUITY	743187106	463	19,553	SH	SOLE	1	19,553	--	--
PROGRESS ENERGY INC	EQUITY	743263105	8147	161,520	SH	SOLE	1	161,520	--	--
PROGRESS ENERGY INC	EQUITY	743263105	1531	30,348	SH	SOLE	2	30,348	--	--
PROGRESS ENERGY INC	EQUITY	743263105	40	789	SH	DEFINED	4	--	--	789
PROGRESS SOFTWARE CORP	EQUITY	743312100	1125	36,055	SH	SOLE	1	36,055	--	--
PROGRESS SOFTWARE CORP	EQUITY	743312100	534	17,100	SH	SOLE	2	17,100	--	--
PROGRESSIVE CORP/THE	EQUITY	743315103	8061	369,447	SH	SOLE	1	369,447	--	--
PROGRESSIVE CORP/THE	EQUITY	743315103	42	1,944	SH	SOLE	2	1,944	--	--
PROGRESSIVE CORP/THE	EQUITY	743315103	30	1,384	SH	DEFINED	4	--	--	1,384
PROGRESSIVE GAMING INTERNATION	EQUITY	74332S102	135	29,956	SH	SOLE	1	29,956	--	--
PROLOGIS	EQUITY	743410102	17486	269,301	SH	SOLE	1	269,301	--	--
PROLOGIS	EQUITY	743410102	43	656	SH	SOLE	2	656	--	--
PROSPECT ENERGY CORP	EQUITY	74348T102	94	5,465	SH	DEFINED	4	--	--	5,465
PROSPERITY BANCSHARES INC	EQUITY	743606105	1063	30,593	SH	SOLE	1	30,593	--	--
PROTECTIVE LIFE CORP	EQUITY	743674103	7352	166,928	SH	SOLE	1	166,928	--	--
PROVIDENCE SERVICE CORP/THE	EQUITY	743815102	250	10,538	SH	SOLE	1	10,538	--	--
PROVIDENT BANKSHARES CORP	EQUITY	743859100	951	28,927	SH	SOLE	1	28,927	--	--
PROVIDENT ENERGY TRUST	EQUITY	74386K104	45	4,194	SH	OTHER	1	--	4,194	--
PROVIDENT ENERGY TRUST	EQUITY	74386K104	1091	100,636	SH	DEFINED	4	--	--	100,636
PROVIDENT FINANCIAL SERVICES I	EQUITY	74386T105	985	56,450	SH	SOLE	1	56,450	--	--
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	527	37,242	SH	SOLE	1	37,242	--	--
PRUDENTIAL FINANCIAL INC	FIXED INCOME	744320AC6	1028	1,000,000	PRN	SOLE	1	1,000,000	--	--
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	18576	205,800	SH	SOLE	1	205,800	--	--
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	108	1,198	SH	SOLE	2	1,198	--	--
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	78	869	SH	DEFINED	4	--	--	869
PRUDENTIAL PLC	EQUITY	G7293H114	15	600	SH	DEFINED	4	--	--	600
PS BUSINESS PARKS INC	EQUITY	69360J107	2627	37,254	SH	SOLE	1	37,254	--	--
PSS WORLD MEDICAL INC	EQUITY	69366A100	1253	59,273	SH	SOLE	1	59,273	--	--
PSS WORLD MEDICAL INC	EQUITY	69366A100	4	169	SH	DEFINED	4	--	--	169
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	6960	172,659	SH	SOLE	1	172,659	--	--
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	1068	26,500	SH	SOLE	2	26,500	--	--
PUBLIC SERVICE ENTERPRISE GROU	EQUITY	744573106	40019	481,925	SH	SOLE	1	481,925	--	--
PUBLIC SERVICE ENTERPRISE GROU	EQUITY	744573106	53	644	SH	SOLE	2	644	--	--
PUBLIC SERVICE ENTERPRISE GROU	EQUITY	744573106	17	200	SH	DEFINED	4	--	--	200
PUBLIC STORAGE INC	EQUITY	74460D109	9181	96,981	SH	SOLE	1	96,981	--	--
PUBLIC STORAGE INC	EQUITY	74460D109	30	312	SH	SOLE	2	312	--	--
PUBLIC STORAGE INC	EQUITY	74460D729	3	100	SH	DEFINED	4	--	--	100

PUBLIC STORAGE INC	EQUITY	74460D109	62	651	SH	DEFINED	4	--	--	651
PUGET ENERGY INC	EQUITY	745310102	15094	587,770	SH	SOLE	1	587,770	--	--
PUGET ENERGY INC	EQUITY	745310102	18	700	SH	DEFINED	4	--	--	700
PULTE HOMES INC	EQUITY	745867101	2696	101,903	SH	SOLE	1	101,903	--	--
PULTE HOMES INC	EQUITY	745867101	14	540	SH	SOLE	2	540	--	--
PUTNAM HIGH INCOME SECURITIES	EQUITY	746779107	35	4,000	SH	DEFINED	4	--	--	4,000
PUTNAM PREMIER INCOME TRUST	EQUITY	746853100	20	3,100	SH	DEFINED	4	--	--	3,100
PW EAGLE INC	EQUITY	69366Y108	305	9,231	SH	SOLE	1	9,231	--	--
QAD INC	EQUITY	74727D108	122	13,388	SH	SOLE	1	13,388	--	--
QC HOLDINGS INC	EQUITY	74729T101	63	4,774	SH	SOLE	1	4,774	--	--
QLOGIC CORP	EQUITY	747277101	1244	73,179	SH	SOLE	1	73,179	--	--
QLOGIC CORP	EQUITY	747277101	4117	242,202	SH	SOLE	2	242,202	--	--
QUADRA REALTY TRUST INC	EQUITY	746945104	191	14,624	SH	SOLE	1	14,624	--	--
QUALCOMM INC	EQUITY	747525103	52534	1,231,447	SH	SOLE	1	1,231,447	--	--
QUALCOMM INC	EQUITY	747525103	19905	466,608	SH	SOLE	2	466,608	--	--
QUALCOMM INC	EQUITY	747525103	115	2,700	SH	DEFINED	4	--	--	2,700
QUALITY DISTRIBUTION INC	EQUITY	74756M102	65	7,478	SH	SOLE	1	7,478	--	--
QUALITY SYSTEMS INC	EQUITY	747582104	576	14,399	SH	SOLE	1	14,399	--	--
QUANEX CORP	EQUITY	747620102	1403	33,138	SH	SOLE	1	33,138	--	--
QUANTA SERVICES INC	EQUITY	74762E102	7090	281,123	SH	SOLE	1	281,123	--	--
QUANTA SERVICES INC	EQUITY	74762E102	4	144	SH	DEFINED	4	--	--	144
QUANTUM CORP	EQUITY	747906204	460	170,243	SH	SOLE	1	170,243	--	--
QUANTUM FUEL SYSTEMS TECHNOLOG	EQUITY	74765E109	56	45,873	SH	SOLE	1	45,873	--	--
QUEBECOR WORLD INC	EQUITY	748203106	30	2,392	SH	OTHER	1	--	2,392	--
QUEST DIAGNOSTICS INC	EQUITY	74834L100	3624	72,667	SH	SOLE	1	72,667	--	--
QUEST DIAGNOSTICS INC	EQUITY	74834L100	606	12,156	SH	SOLE	2	12,156	--	--
QUEST RESOURCE CORP	EQUITY	748349305	157	17,163	SH	SOLE	1	17,163	--	--
QUEST SOFTWARE INC	EQUITY	74834T103	957	58,819	SH	SOLE	1	58,819	--	--
QUESTAR CORP	EQUITY	748356102	3563	39,941	SH	SOLE	1	39,941	--	--
QUESTAR CORP	EQUITY	748356102	20	220	SH	SOLE	2	220	--	--
QUESTAR CORP	EQUITY	748356102	52	578	SH	DEFINED	4	--	--	578
QUICKSILVER RESOURCES INC	EQUITY	74837R104	5232	131,560	SH	SOLE	1	131,560	--	--
QUICKSILVER RESOURCES INC	EQUITY	74837R104	4164	104,700	SH	SOLE	3	104,700	--	--
QUIDEL CORP	EQUITY	74838J101	317	26,380	SH	SOLE	1	26,380	--	--
QUIKSILVER INC	EQUITY	74838C106	1243	107,117	SH	SOLE	1	107,117	--	--
QWEST COMMUNICATIONS INTERNATI	EQUITY	749121109	19899	2,213,412	SH	SOLE	1	2,213,412	--	--
QWEST COMMUNICATIONS INTERNATI	EQUITY	749121109	37	4,106	SH	SOLE	2	4,106	--	--
RACKABLE SYSTEMS INC	EQUITY	750077109	412	24,296	SH	SOLE	1	24,296	--	--
RADIANT GROUP INC	EQUITY	750236101	10464	190,663	SH	SOLE	1	190,663	--	--
RADIANT SYSTEMS INC	EQUITY	75025N102	299	22,921	SH	SOLE	1	22,921	--	--
RADIANT SYSTEMS INC	EQUITY	75025N102	6	480	SH	DEFINED	4	--	--	480
RADIATION THERAPY SERVICES INC	EQUITY	750323206	330	10,784	SH	SOLE	1	10,784	--	--
RADIO ONE INC	EQUITY	75040P405	434	67,147	SH	SOLE	1	67,147	--	--
RADIOSHACK CORP	EQUITY	750438103	1696	62,746	SH	SOLE	1	62,746	--	--
RADIOSHACK CORP	EQUITY	750438103	9	346	SH	SOLE	2	346	--	--
RADISYS CORP	EQUITY	750459109	303	18,514	SH	SOLE	1	18,514	--	--
RADVISION LTD	EQUITY	M81869105	2	93	SH	DEFINED	4	--	--	93
RADYNE CORP	EQUITY	750611402	144	15,780	SH	SOLE	1	15,780	--	--
RADYNE CORP	EQUITY	750611402	6255	685,900	SH	SOLE	2	685,900	--	--
RAE SYSTEMS INC	EQUITY	75061P102	97	33,820	SH	SOLE	1	33,820	--	--
RALCORP HOLDINGS INC	EQUITY	751028101	2138	33,245	SH	SOLE	1	33,245	--	--
RAM ENERGY RESOURCES INC	EQUITY	75130P109	103	22,259	SH	SOLE	1	22,259	--	--
RAMBUS INC	EQUITY	750917106	46	2,154	SH	SOLE	1	2,154	--	--
RANGE RESOURCES CORP	EQUITY	75281A109	33	1,000	SH	DEFINED	4	--	--	1,000
RARE HOSPITALITY INTERNATIONAL	EQUITY	753820109	805	26,748	SH	SOLE	1	26,748	--	--
RASER TECHNOLOGIES INC	EQUITY	754055101	93	17,818	SH	SOLE	1	17,818	--	--
RAVEN INDUSTRIES INC	EQUITY	754212108	396	14,120	SH	SOLE	1	14,120	--	--
RAYMOND JAMES FINANCIAL INC	EQUITY	754730109	6563	220,547	SH	SOLE	1	220,547	--	--
RAYONIER INC	EQUITY	754907103	7915	184,078	SH	SOLE	1	184,078	--	--
RAYTHEON CO	EQUITY	755111507	10264	195,659	SH	SOLE	1	195,659	--	--
RAYTHEON CO	EQUITY	755111507	2003	38,172	SH	SOLE	2	38,172	--	--
RAYTHEON CO	EQUITY	755111507	480	9,150	SH	DEFINED	4	--	--	9,150
RAYTHEON COMPANY	EQUITY	755111119	9	513	SH	SOLE	1	513	--	--
RBC BEARINGS INC	EQUITY	75524B104	600	17,953	SH	SOLE	1	17,953	--	--
RBC BEARINGS INC	EQUITY	75524B104	2290	68,500	SH	SOLE	3	68,500	--	--
RC2 CORP	EQUITY	749388104	738	18,281	SH	SOLE	1	18,281	--	--
RCN CORP	EQUITY	749361200	684	26,754	SH	SOLE	1	26,754	--	--
REALNETWORKS INC	EQUITY	75605L104	1026	130,680	SH	SOLE	1	130,680	--	--
REALOGY CORP	EQUITY	75605E100	16180	546,436	SH	SOLE	1	546,436	--	--
REALOGY CORP	EQUITY	75605E100	16	548	SH	SOLE	2	548	--	--
REALTY INCOME CORP	EQUITY	756109104	3283	116,429	SH	SOLE	1	116,429	--	--
REALTY INCOME CORP	EQUITY	756109104	137	4,873	SH	DEFINED	4	--	--	4,873
RED HAT INC	EQUITY	756577102	5013	218,631	SH	SOLE	1	218,631	--	--
RED ROBIN GOURMET BURGERS INC	EQUITY	75689M101	563	14,510	SH	SOLE	1	14,510	--	--
REDDY ICE HOLDINGS INC	EQUITY	75734R105	442	14,643	SH	SOLE	1	14,643	--	--
REDWOOD TRUST INC	EQUITY	758075402	1049	20,103	SH	SOLE	1	20,103	--	--
REGAL ENTERTAINMENT GROUP	EQUITY	758766109	29	1,472	SH	SOLE	1	1,472	--	--
REGAL-BELOIT CORP	EQUITY	758750103	1252	26,985	SH	SOLE	1	26,985	--	--
REGENCY CENTERS CORP	EQUITY	758849103	13784	164,982	SH	SOLE	1	164,982	--	--
REGENERON PHARMACEUTICALS INC	EQUITY	75886F107	987	45,666	SH	SOLE	1	45,666	--	--
REGIONS FINANCIAL CORP	EQUITY	7591EP100	11356	321,076	SH	SOLE	1	321,076	--	--

REGIONS FINANCIAL CORP	EQUITY	7591EP100	66	1,862	SH	SOLE	2	1,862	--	--
REGIONS FINANCIAL CORP	EQUITY	7591EP100	30	843	SH	DEFINED	4	--	--	843
REGIS CORP	EQUITY	758932107	5881	145,678	SH	SOLE	1	145,678	--	--
REHABCARE GROUP INC	EQUITY	759148109	236	14,901	SH	SOLE	1	14,901	--	--
REINSURANCE GROUP OF AMERICA I	EQUITY	759351109	58	1,009	SH	SOLE	1	1,009	--	--
RELIANCE STEEL & ALUMINUM CO	EQUITY	759509102	7349	151,843	SH	SOLE	1	151,843	--	--
RELIANT ENERGY INC	EQUITY	75952B105	242	11,885	SH	SOLE	1	11,885	--	--
RENAISSANCE LEARNING INC	EQUITY	75968L105	91	6,892	SH	SOLE	1	6,892	--	--
RENASANT CORP	EQUITY	75970E107	336	13,617	SH	SOLE	1	13,617	--	--
RENOVIS INC	EQUITY	759885106	67	19,108	SH	SOLE	1	19,108	--	--
RENT-A-CENTER INC/TX	EQUITY	76009N100	6325	226,043	SH	SOLE	1	226,043	--	--
RENT-A-CENTER INC/TX	EQUITY	76009N100	341	12,200	SH	SOLE	2	12,200	--	--
RENTECH INC	EQUITY	760112102	381	121,292	SH	SOLE	1	121,292	--	--
REPLIDYNE INC	EQUITY	76028W107	24	4,397	SH	SOLE	1	4,397	--	--
REPUBLIC AIRWAYS HOLDINGS INC	EQUITY	760276105	655	28,532	SH	SOLE	1	28,532	--	--
REPUBLIC BANCORP INC/KY	EQUITY	760281204	157	6,944	SH	SOLE	1	6,944	--	--
REPUBLIC SERVICES INC	EQUITY	760759100	12860	462,257	SH	SOLE	1	462,257	--	--
RES-CARE INC	EQUITY	760943100	339	19,388	SH	SOLE	1	19,388	--	--
RESEARCH IN MOTION LTD	EQUITY	760975102	5737	41,996	SH	OTHER	1	--	41,996	--
RESEARCH IN MOTION LTD	EQUITY	760975102	68	500	SH	DEFINED	4	--	--	500
RESMED INC	EQUITY	761152107	9170	182,059	SH	SOLE	1	182,059	--	--
RESOURCE AMERICA INC	EQUITY	761195205	326	13,802	SH	SOLE	1	13,802	--	--
RESOURCE CAPITAL CORP	EQUITY	76120W302	76	4,704	SH	SOLE	1	4,704	--	--
RESOURCES CONNECTION INC	EQUITY	76122Q105	1352	42,252	SH	SOLE	1	42,252	--	--
RESPIRONICS INC	EQUITY	761230101	1197	28,496	SH	SOLE	1	28,496	--	--
RESPIRONICS INC	EQUITY	761230101	2	59	SH	DEFINED	4	--	--	59
RESTORATION HARDWARE INC	EQUITY	760981100	170	25,954	SH	SOLE	1	25,954	--	--
RETAIL VENTURES INC	EQUITY	76128Y102	391	18,597	SH	SOLE	1	18,597	--	--
REVLON INC	EQUITY	761525500	181	169,161	SH	SOLE	1	169,161	--	--
REWARDS NETWORK INC	EQUITY	761557107	437	82,377	SH	SOLE	1	82,377	--	--
REYNOLDS AMERICAN INC	EQUITY	761713106	29026	465,081	SH	SOLE	1	465,081	--	--
REYNOLDS AMERICAN INC	EQUITY	761713106	5401	86,538	SH	SOLE	2	86,538	--	--
RF MICRO DEVICES INC	EQUITY	749941100	3867	620,656	SH	SOLE	1	620,656	--	--
RF MONOLITHICS INC	EQUITY	74955F106	25	4,973	SH	SOLE	1	4,973	--	--
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	237	21,806	SH	SOLE	1	21,806	--	--
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	216	13,175	SH	SOLE	1	13,175	--	--
RITCHIE BROS AUCTIONEERS INC	EQUITY	767744105	32	552	SH	OTHER	1	--	552	--
RITE AID CORP	EQUITY	767754104	89	15,501	SH	SOLE	1	15,501	--	--
RITE AID CORP	EQUITY	767754104	25	4,319	SH	DEFINED	4	--	--	4,319
RIVERBED TECHNOLOGY INC	EQUITY	768573107	168	6,084	SH	SOLE	1	6,084	--	--
RIVIERA HOLDINGS CORP	EQUITY	769627100	269	9,627	SH	SOLE	1	9,627	--	--
RLI CORP	EQUITY	749607107	1017	18,519	SH	SOLE	1	18,519	--	--
ROBBINS & MYERS INC	EQUITY	770196103	1694	45,416	SH	SOLE	1	45,416	--	--
ROBERT HALF INTERNATIONAL INC	EQUITY	770323103	2732	73,823	SH	SOLE	1	73,823	--	--
ROBERT HALF INTERNATIONAL INC	EQUITY	770323103	16	428	SH	SOLE	2	428	--	--
ROCK-TENN CO	EQUITY	772739207	2230	67,171	SH	SOLE	1	67,171	--	--
ROCK-TENN CO	EQUITY	772739207	1292	38,929	SH	DEFINED	4	--	--	38,929
ROCKVILLE FINANCIAL INC	EQUITY	774186100	115	7,676	SH	SOLE	1	7,676	--	--
ROCKWELL AUTOMATION INC	EQUITY	773903109	4566	76,266	SH	SOLE	1	76,266	--	--
ROCKWELL AUTOMATION INC	EQUITY	773903109	35541	593,634	SH	SOLE	2	593,634	--	--
ROCKWELL AUTOMATION INC	EQUITY	773903109	1	20	SH	DEFINED	4	--	--	20
ROCKWELL COLLINS INC	EQUITY	774341101	13493	201,594	SH	SOLE	1	201,594	--	--
ROCKWELL COLLINS INC	EQUITY	774341101	29	426	SH	SOLE	2	426	--	--
ROCKWOOD HOLDINGS INC	EQUITY	774415103	855	30,890	SH	SOLE	1	30,890	--	--
ROFIN-SINAR TECHNOLOGIES INC	EQUITY	775043102	797	13,467	SH	SOLE	1	13,467	--	--
ROGERS COMMUNICATIONS INC	EQUITY	775109200	7729	235,798	SH	OTHER	1	--	235,798	--
ROGERS CORP	EQUITY	775133101	678	15,296	SH	SOLE	1	15,296	--	--
ROHM & HAAS CO	EQUITY	775371107	3757	72,644	SH	SOLE	1	72,644	--	--
ROHM & HAAS CO	EQUITY	775371107	3419	66,104	SH	SOLE	2	66,104	--	--
ROLLINS INC	EQUITY	775711104	2217	96,361	SH	SOLE	1	96,361	--	--
ROMA FINANCIAL CORP	EQUITY	77581P109	138	8,897	SH	SOLE	1	8,897	--	--
ROPER INDUSTRIES INC	EQUITY	776696106	11438	208,426	SH	SOLE	1	208,426	--	--
ROPER INDUSTRIES INC	EQUITY	776696106	1701	31,000	SH	SOLE	2	31,000	--	--
ROSETTA RESOURCES INC	EQUITY	777779307	912	44,407	SH	SOLE	1	44,407	--	--
ROSS STORES INC	EQUITY	778296103	11653	338,743	SH	SOLE	1	338,743	--	--
ROWAN COS INC	EQUITY	779382100	1658	51,053	SH	SOLE	1	51,053	--	--
ROWAN COS INC	EQUITY	779382100	9	282	SH	SOLE	2	282	--	--
ROYAL BANCSHARES OF PENNSYLVAN	EQUITY	780081105	286	12,023	SH	SOLE	1	12,023	--	--
ROYAL BANK OF CANADA	EQUITY	780087102	18833	377,601	SH	OTHER	1	--	377,601	--
ROYAL BK SCOTLND GRP PLC	EQUITY	780097754	653	25,000	SH	SOLE	1	25,000	--	--
ROYAL BK SCOTLND GRP PLC	EQUITY	780097770	1406	55,000	SH	SOLE	1	55,000	--	--
ROYAL BK SCOTLND GRP PLC	EQUITY	780097747	1513	60,000	SH	SOLE	1	60,000	--	--
ROYAL BK SCOTLND GRP PLC	EQUITY	780097804	2317	90,000	SH	SOLE	1	90,000	--	--
ROYAL BK SCOTLND GRP PLC	EQUITY	780097788	10	400	SH	DEFINED	4	--	--	400
ROYAL GOLD INC	EQUITY	780287108	514	17,061	SH	SOLE	1	17,061	--	--
ROYCE MICRO-CAP TRUST INC	EQUITY	780915104	181	11,233	SH	DEFINED	4	--	--	11,233
ROYCE VALUE TRUST INC	EQUITY	780910105	2364	107,133	SH	DEFINED	4	--	--	107,133
RPC INC	EQUITY	749660106	468	28,079	SH	SOLE	1	28,079	--	--
RPM INTERNATIONAL INC	EQUITY	749685103	6579	284,818	SH	SOLE	1	284,818	--	--
RR DONNELLEY & SONS CO	EQUITY	257867101	4237	115,795	SH	SOLE	1	115,795	--	--
RR DONNELLEY & SONS CO	EQUITY	257867101	20	554	SH	SOLE	2	554	--	--

RTI INTERNATIONAL METALS INC	EQUITY	74973W107	1819	19,983	SH	SOLE	1	19,983	--	--
RTI INTERNATIONAL METALS INC	EQUITY	74973W107	17	185	SH	DEFINED	4	--	--	185
RUBY TUESDAY INC	EQUITY	781182100	5454	190,709	SH	SOLE	1	190,709	--	--
RUDDICK CORP	EQUITY	781258108	3589	119,326	SH	SOLE	1	119,326	--	--
RUDOLPH TECHNOLOGIES INC	EQUITY	781270103	374	21,461	SH	SOLE	1	21,461	--	--
RUDOLPH TECHNOLOGIES INC	EQUITY	781270103	3020	173,140	SH	SOLE	2	173,140	--	--
RUSH ENTERPRISES INC	EQUITY	781846209	368	19,135	SH	SOLE	1	19,135	--	--
RUSS BERRIE & CO INC	EQUITY	782233100	146	10,320	SH	SOLE	1	10,320	--	--
RUTH'S CHRIS STEAK HOUSE	EQUITY	783332109	312	15,306	SH	SOLE	1	15,306	--	--
RYANAIR HOLDINGS PLC	EQUITY	783513104	532	11,888	SH	SOLE	1	11,888	--	--
RYDER SYSTEM INC	EQUITY	783549108	1426	28,896	SH	SOLE	1	28,896	--	--
RYDER SYSTEM INC	EQUITY	783549108	8	156	SH	SOLE	2	156	--	--
RYDEX RUSSELL TOP 50 ETF	EQUITY	78355W205	129	1,229	SH	DEFINED	4	--	--	1,229
RYDEX S&P EQUAL WEIGHT ETF	EQUITY	78355W106	813	16,747	SH	DEFINED	4	--	--	16,747
RYERSON INC	EQUITY	78375P107	1801	45,469	SH	SOLE	1	45,469	--	--
RYLAND GROUP INC	EQUITY	783764103	4274	101,301	SH	SOLE	1	101,301	--	--
S&P 500 COVERED CALL FUND INC	CALL	78381P109	408	18,719	SH	C DEFINED	4	--	--	18,719
S&T BANCORP INC	EQUITY	783859101	754	22,818	SH	SOLE	1	22,818	--	--
S1 CORP	EQUITY	78463B101	325	54,107	SH	SOLE	1	54,107	--	--
SABA SOFTWARE INC	EQUITY	784932600	599	91,500	SH	SOLE	1	91,500	--	--
SABINE ROYALTY TRUST	EQUITY	785688102	8	192	SH	DEFINED	4	--	--	192
SABRE HOLDINGS CORP	EQUITY	785905100	8962	273,657	SH	SOLE	1	273,657	--	--
SABRE HOLDINGS CORP	EQUITY	785905100	11	338	SH	SOLE	2	338	--	--
SAFECO CORP	EQUITY	786429100	3316	49,912	SH	SOLE	1	49,912	--	--
SAFECO CORP	EQUITY	786429100	18	268	SH	SOLE	2	268	--	--
SAFECO CORP	EQUITY	786429100	2	30	SH	DEFINED	4	--	--	30
SAFEGUARD SCIENTIFICS INC	EQUITY	786449108	312	105,466	SH	SOLE	1	105,466	--	--
SAFENET INC	EQUITY	78645R107	647	22,859	SH	SOLE	1	22,859	--	--
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	501	12,490	SH	SOLE	1	12,490	--	--
SAFEWAY INC	EQUITY	786514208	15107	412,299	SH	SOLE	1	412,299	--	--
SAFEWAY INC	EQUITY	786514208	41	1,132	SH	SOLE	2	1,132	--	--
SAIA INC	EQUITY	78709Y105	445	18,723	SH	SOLE	1	18,723	--	--
SAIC INC	EQUITY	78390X101	1311	75,707	SH	SOLE	1	75,707	--	--
SAIC INC	EQUITY	78390X101	9	500	SH	DEFINED	4	--	--	500
SAKS INC	EQUITY	79377W108	6798	326,207	SH	SOLE	1	326,207	--	--
SALEM COMMUNICATIONS HOLDING C	EQUITY	794093104	109	8,728	SH	SOLE	1	8,728	--	--
SALESFORCE.COM INC	EQUITY	79466L302	84	1,970	SH	SOLE	1	1,970	--	--
SALIX PHARMACEUTICALS LTD	EQUITY	795435106	515	40,840	SH	SOLE	1	40,840	--	--
SALLY BEAUTY HOLDINGS INC	EQUITY	79546E104	23	2,520	SH	SOLE	1	2,520	--	--
SAN JUAN BASIN ROYALTY TR	EQUITY	798241105	6	200	SH	DEFINED	4	--	--	200
SANDERS MORRIS HARRIS GROUP IN	EQUITY	80000Q104	158	14,846	SH	SOLE	1	14,846	--	--
SANDERSON FARMS INC	EQUITY	800013104	552	14,901	SH	SOLE	1	14,901	--	--
SANDISK CORP	EQUITY	80004C101	5030	114,834	SH	SOLE	1	114,834	--	--
SANDISK CORP	EQUITY	80004C101	25	574	SH	SOLE	2	574	--	--
SANDISK CORP	EQUITY	80004C101	13	300	SH	DEFINED	4	--	--	300
SANDY SPRING BANCORP INC	EQUITY	800363103	478	13,800	SH	SOLE	1	13,800	--	--
SANGAMO BIOSCIENCES INC	EQUITY	800677106	172	25,350	SH	SOLE	1	25,350	--	--
SANGAMO BIOSCIENCES INC	EQUITY	800677106	1625	239,000	SH	SOLE	2	239,000	--	--
SANGAMO BIOSCIENCES INC	EQUITY	800677106	13	1,900	SH	DEFINED	4	--	--	1,900
SANMINA-SCI CORP	EQUITY	800907107	904	249,742	SH	SOLE	1	249,742	--	--
SANMINA-SCI CORP	EQUITY	800907107	5	1,360	SH	SOLE	2	1,360	--	--
SANTANDER BANCORP	EQUITY	802809103	68	3,847	SH	SOLE	1	3,847	--	--
SANTARUS INC	EQUITY	802817304	312	44,374	SH	SOLE	1	44,374	--	--
SAPIENT CORP	EQUITY	803062108	491	71,551	SH	SOLE	1	71,551	--	--
SARA LEE CORP	EQUITY	803111103	5877	347,316	SH	SOLE	1	347,316	--	--
SARA LEE CORP	EQUITY	803111103	32	1,906	SH	SOLE	2	1,906	--	--
SARA LEE CORP	EQUITY	803111103	139	8,191	SH	DEFINED	4	--	--	8,191
SATYAM COMPUTER SERVICES LTD	EQUITY	804098101	33	1,470	SH	DEFINED	4	--	--	1,470
SAUER-DANFOSS INC	EQUITY	804137107	272	9,049	SH	SOLE	1	9,049	--	--
SAUL CENTERS INC	EQUITY	804395101	547	9,614	SH	SOLE	1	9,614	--	--
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	1711	142,347	SH	SOLE	1	142,347	--	--
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	364	30,300	SH	SOLE	2	30,300	--	--
SAVVIS INC	EQUITY	805423308	1373	28,685	SH	SOLE	1	28,685	--	--
SCANA CORP	EQUITY	80589M102	12006	278,111	SH	SOLE	1	278,111	--	--
SCANSOURCE INC	EQUITY	806037107	605	22,523	SH	SOLE	1	22,523	--	--
SCBT FINANCIAL CORP	EQUITY	78401V102	290	7,996	SH	SOLE	1	7,996	--	--
SCHAWK INC	EQUITY	806373106	246	13,572	SH	SOLE	1	13,572	--	--
SCHERING-PLOUGH CORP	EQUITY	806605606	677	11,500	SH	SOLE	1	11,500	--	--
SCHERING-PLOUGH CORP	EQUITY	806605101	23179	908,614	SH	SOLE	1	908,614	--	--
SCHERING-PLOUGH CORP	EQUITY	806605101	98	3,854	SH	SOLE	2	3,854	--	--
SCHERING-PLOUGH CORP	EQUITY	806605101	1	43	SH	DEFINED	4	--	--	43
SCHLUMBERGER LIMITED	FIXED INCOME	806857AD0	1172	665,000	PRN	SOLE	1	665,000	--	--
SCHLUMBERGER LIMITED	FIXED INCOME	806857AC2	6	3,000	PRN	DEFINED	4	--	--	3,000
SCHLUMBERGER LTD	EQUITY	806857108	88284	1,277,596	SH	SOLE	1	1,277,596	--	--
SCHLUMBERGER LTD	EQUITY	806857108	16444	237,974	SH	SOLE	2	237,974	--	--
SCHLUMBERGER LTD	EQUITY	806857108	26	370	SH	DEFINED	4	--	--	370
SCHNITZER STEEL INDUSTRIES INC	EQUITY	806882106	796	19,827	SH	SOLE	1	19,827	--	--
SCHOLASTIC CORP	EQUITY	807066105	2855	91,798	SH	SOLE	1	91,798	--	--
SCHOOL SPECIALTY INC	EQUITY	807863105	701	19,403	SH	SOLE	1	19,403	--	--
SCHULMAN A INC	EQUITY	808194104	496	21,063	SH	SOLE	1	21,063	--	--
SCHWEITZER-MAUDUIT INTERNATION	EQUITY	808541106	337	13,548	SH	SOLE	1	13,548	--	--

SCIELE PHARMA INC	EQUITY	808627103	653	27,555	SH	SOLE	1	27,555	--	--
SCIELE PHARMA INC	EQUITY	808627103	535	22,600	SH	SOLE	2	22,600	--	--
SCIENTIFIC GAMES CORP	EQUITY	80874P109	5101	155,384	SH	SOLE	1	155,384	--	--
SCIENTIFIC GAMES CORP	EQUITY	80874P109	8460	257,700	SH	SOLE	2	257,700	--	--
SCOTTISH POWER PLC	EQUITY	81013T804	985	15,690	SH	DEFINED	4	--	--	15,690
SCOTTS MIRACLE-GRO CO/THE	EQUITY	810186106	4567	103,726	SH	SOLE	1	103,726	--	--
SCPIE HOLDINGS INC	EQUITY	78402P104	200	8,822	SH	SOLE	1	8,822	--	--
SEABOARD CORP	EQUITY	811543107	701	310	SH	SOLE	1	310	--	--
SEABRIGHT INSURANCE HOLDINGS I	EQUITY	811656107	281	15,293	SH	SOLE	1	15,293	--	--
SEABRIGHT INSURANCE HOLDINGS I	EQUITY	811656107	362	19,700	SH	SOLE	2	19,700	--	--
SEACOAST BANKING CORP OF FLORI	EQUITY	811707306	288	12,696	SH	SOLE	1	12,696	--	--
SEACOR HOLDINGS INC	EQUITY	811904101	1538	15,625	SH	SOLE	1	15,625	--	--
SEAGATE TECHNOLOGY	EQUITY	67945J104	25	1,091	SH	DEFINED	4	--	--	1,091
SEALED AIR CORP	EQUITY	81211K100	2379	75,282	SH	SOLE	1	75,282	--	--
SEALED AIR CORP	EQUITY	81211K100	13	412	SH	SOLE	2	412	--	--
SEALY CORP	EQUITY	812139301	310	17,715	SH	SOLE	1	17,715	--	--
SEARS HOLDINGS CORP	EQUITY	812350106	8062	44,751	SH	SOLE	1	44,751	--	--
SEARS HOLDINGS CORP	EQUITY	812350106	38	212	SH	SOLE	2	212	--	--
SEARS HOLDINGS CORP	EQUITY	812350106	14	79	SH	DEFINED	4	--	--	79
SEASPAN CORP	EQUITY	Y75638109	8	297	SH	DEFINED	4	--	--	297
SECURE COMPUTING CORP	EQUITY	813705100	360	46,712	SH	SOLE	1	46,712	--	--
SECURITY BANK CORP/GA	EQUITY	814047106	283	14,031	SH	SOLE	1	14,031	--	--
SECURITY BANK CORP/GA	EQUITY	814047106	26	1,300	SH	DEFINED	4	--	--	1,300
SEI INVESTMENTS CO	EQUITY	784117103	11905	197,666	SH	SOLE	1	197,666	--	--
SEI INVESTMENTS CO	EQUITY	784117103	4	60	SH	DEFINED	4	--	--	60
SELECT COMFORT CORP	EQUITY	81616X103	781	43,864	SH	SOLE	1	43,864	--	--
SELECTIVE INSURANCE GROUP	EQUITY	816300107	1304	51,214	SH	SOLE	1	51,214	--	--
SEMITOOL INC	EQUITY	816909105	251	19,290	SH	SOLE	1	19,290	--	--
SEMPRA ENERGY	EQUITY	816851109	9332	152,951	SH	SOLE	1	152,951	--	--
SEMPRA ENERGY	EQUITY	816851109	41	670	SH	SOLE	2	670	--	--
SEMPRA ENERGY	EQUITY	816851109	8	130	SH	DEFINED	4	--	--	130
SEMTECH CORP	EQUITY	816850101	3156	234,144	SH	SOLE	1	234,144	--	--
SENIOR HOUSING PROPERTIES TRUS	EQUITY	81721M109	2243	93,866	SH	SOLE	1	93,866	--	--
SENOYX INC	EQUITY	81724Q107	324	26,172	SH	SOLE	1	26,172	--	--
SENSIENT TECHNOLOGIES CORP	EQUITY	81725T100	3879	150,481	SH	SOLE	1	150,481	--	--
SEPRACOR INC	EQUITY	817315104	12439	266,753	SH	SOLE	1	266,753	--	--
SEQUA CORP	EQUITY	817320104	2658	22,194	SH	SOLE	1	22,194	--	--
SERVICE CORP INTERNATIONAL/US	EQUITY	817565104	122	10,273	SH	SOLE	1	10,273	--	--
SERVICEMASTER CO/THE	EQUITY	81760N109	2449	159,097	SH	SOLE	1	159,097	--	--
SERVICEMASTER CO/THE	EQUITY	81760N109	7630	495,800	SH	SOLE	2	495,800	--	--
SERVICEMASTER CO/THE	EQUITY	81760N109	8	500	SH	DEFINED	4	--	--	500
SHANDA INTERACTIVE ENTERTAINME	EQUITY	81941Q203	1603	59,700	SH	SOLE	1	59,700	--	--
SHANDA INTERACTIVE ENTERTAINME	EQUITY	81941Q203	9626	358,500	SH	SOLE	3	358,500	--	--
SHAW COMMUNICATIONS INC	EQUITY	82028K200	136	3,679	SH	OTHER	1	--	--	3,679
SHAW GROUP INC/THE	EQUITY	820280105	87	2,788	SH	SOLE	1	2,788	--	--
SHENANDOAH TELECOM CO	EQUITY	82312B106	319	6,765	SH	SOLE	1	6,765	--	--
SHERWIN-WILLIAMS CO/THE	EQUITY	824348106	8551	129,485	SH	SOLE	1	129,485	--	--
SHERWIN-WILLIAMS CO/THE	EQUITY	824348106	19	286	SH	SOLE	2	286	--	--
SHILOH INDUSTRIES INC	EQUITY	824543102	48	4,236	SH	SOLE	1	4,236	--	--
SHIP FINANCE INTERNATIONAL LTD	EQUITY	681075106	79	2,868	SH	DEFINED	4	--	--	2,868
SHIRE PLC	EQUITY	82481R106	495	8,000	SH	SOLE	2	8,000	--	--
SHOE CARNIVAL INC	EQUITY	824889109	245	7,348	SH	SOLE	1	7,348	--	--
SHORE BANCSHARES INC	EQUITY	825107105	194	7,343	SH	SOLE	1	7,343	--	--
SHORT DOW30 PROSHARES	EQUITY	74347R701	307	4,828	SH	DEFINED	4	--	--	4,828
SHORT MIDCAP400 PROSHARES	EQUITY	74347R800	304	5,018	SH	DEFINED	4	--	--	5,018
SHORT QQQ PROSHARES	EQUITY	74347R602	354	5,634	SH	DEFINED	4	--	--	5,634
SHORT S&P500 PROSHARES	EQUITY	74347R503	306	4,876	SH	DEFINED	4	--	--	4,876
SHUFFLE MASTER INC	EQUITY	825549108	557	30,519	SH	SOLE	1	30,519	--	--
SHUFFLE MASTER INC	EQUITY	825549108	12414	680,200	SH	SOLE	2	680,200	--	--
SHUTTERFLY INC	EQUITY	82568P304	37	2,285	SH	SOLE	1	2,285	--	--
SI INTERNATIONAL INC	EQUITY	78427V102	323	11,259	SH	SOLE	1	11,259	--	--
SIERRA BANCORP	EQUITY	82620P102	147	5,252	SH	SOLE	1	5,252	--	--
SIERRA HEALTH SERVICES INC	EQUITY	826322109	54	1,306	SH	SOLE	1	1,306	--	--
SIERRA HEALTH SERVICES INC	EQUITY	826322109	1205	29,276	SH	SOLE	2	29,276	--	--
SIERRA PACIFIC RESOURCES	EQUITY	826428104	9159	526,974	SH	SOLE	1	526,974	--	--
SIGMA DESIGNS INC	EQUITY	826565103	524	19,972	SH	SOLE	1	19,972	--	--
SIGMA-ALDRICH CORP	EQUITY	826552101	6842	164,793	SH	SOLE	1	164,793	--	--
SIGMA-ALDRICH CORP	EQUITY	826552101	14	336	SH	SOLE	2	336	--	--
SIGNATURE BANK/NEW YORK NY	EQUITY	82669G104	837	25,731	SH	SOLE	1	25,731	--	--
SILGAN HOLDINGS INC	EQUITY	827048109	1044	20,420	SH	SOLE	1	20,420	--	--
SILGAN HOLDINGS INC	EQUITY	827048109	542	10,600	SH	SOLE	2	10,600	--	--
SILICON IMAGE INC	EQUITY	82705T102	622	76,186	SH	SOLE	1	76,186	--	--
SILICON IMAGE INC	EQUITY	82705T102	18	2,200	SH	DEFINED	4	--	--	2,200
SILICON LABORATORIES INC	EQUITY	826919102	3892	130,067	SH	SOLE	1	130,067	--	--
SILICON MOTION TECHNOLOGY CORP	EQUITY	82706C108	2747	122,000	SH	SOLE	2	122,000	--	--
SILICON MOTION TECHNOLOGY CORP	EQUITY	82706C108	7	310	SH	DEFINED	4	--	--	310
SILICON STORAGE TECHNOLOGY INC	EQUITY	827057100	391	79,407	SH	SOLE	1	79,407	--	--
SILICONWARE PRECISION INDUSTRI	EQUITY	827084864	20	2,075	SH	DEFINED	4	--	--	2,075
SILVER WHEATON CORP	EQUITY	828336107	2006	211,600	SH	OTHER	1	--	--	211,600
SIMMONS FIRST NATIONAL CORP	EQUITY	828730200	377	12,521	SH	SOLE	1	12,521	--	--
SIMON PROPERTY GROUP INC	EQUITY	828806109	19414	174,510	SH	SOLE	1	174,510	--	--

SIMON PROPERTY GROUP INC	EQUITY	828806109	63	564	SH	SOLE	2	564	--	--
SIMPSON MANUFACTURING CO INC	EQUITY	829073105	1002	32,486	SH	SOLE	1	32,486	--	--
SINCLAIR BROADCAST GROUP INC	EQUITY	829226109	617	39,959	SH	SOLE	1	39,959	--	--
SINCLAIR BROADCAST GROUP INC	EQUITY	829226109	712	46,100	SH	SOLE	2	46,100	--	--
SINOPEC SHANGHAI PETROCHEMICAL	EQUITY	82935M109	22	420	SH	DEFINED	4	--	--	420
SIRENZA MICRODEVICES INC	EQUITY	82966T106	213	24,684	SH	SOLE	1	24,684	--	--
SIRENZA MICRODEVICES INC	EQUITY	82966T106	4990	578,900	SH	SOLE	2	578,900	--	--
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	1251	45,064	SH	SOLE	1	45,064	--	--
SIRIUS SATELLITE RADIO INC	EQUITY	82966U103	1619	506,002	SH	SOLE	1	506,002	--	--
SIRIUS SATELLITE RADIO INC	EQUITY	82966U103	27	8,465	SH	DEFINED	4	--	--	8,465
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	533	15,454	SH	SOLE	1	15,454	--	--
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	2	51	SH	DEFINED	4	--	--	51
SIRVA INC	EQUITY	82967Y104	155	43,518	SH	SOLE	1	43,518	--	--
SIX FLAGS INC	EQUITY	83001P109	375	62,419	SH	SOLE	1	62,419	--	--
SJW CORP	EQUITY	784305104	535	13,214	SH	SOLE	1	13,214	--	--
SKECHERS U.S.A. INC	EQUITY	830566105	356	10,590	SH	SOLE	1	10,590	--	--
SKECHERS U.S.A. INC	EQUITY	830566105	500	14,900	SH	SOLE	2	14,900	--	--
SKY FINANCIAL GROUP INC	EQUITY	83080P103	99	3,703	SH	SOLE	1	3,703	--	--
SKYLINE CORP	EQUITY	830830105	202	5,987	SH	SOLE	1	5,987	--	--
SKYWEST INC	EQUITY	830879102	1500	55,896	SH	SOLE	1	55,896	--	--
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	809	140,682	SH	SOLE	1	140,682	--	--
SL GREEN REALTY CORP	EQUITY	78440X101	9232	67,300	SH	SOLE	1	67,300	--	--
SLM CORP	EQUITY	78442P106	7354	179,796	SH	SOLE	1	179,796	--	--
SLM CORP	EQUITY	78442P106	19208	469,644	SH	SOLE	2	469,644	--	--
SLM CORP	EQUITY	78442P106	4	100	SH	DEFINED	4	--	--	100
SMART & FINAL INC	EQUITY	831683107	265	12,156	SH	SOLE	1	12,156	--	--
SMITH & WESSON HOLDING CORP	EQUITY	831756101	335	25,604	SH	SOLE	1	25,604	--	--
SMITH & WESSON HOLDING CORP	EQUITY	831756101	550	42,000	SH	SOLE	2	42,000	--	--
SMITH INTERNATIONAL INC	EQUITY	832110100	4487	93,378	SH	SOLE	1	93,378	--	--
SMITH INTERNATIONAL INC	EQUITY	832110100	13517	281,310	SH	SOLE	2	281,310	--	--
SMITH MICRO SOFTWARE INC	EQUITY	832154108	1728	92,729	SH	SOLE	1	92,729	--	--
SMITH MICRO SOFTWARE INC	EQUITY	832154108	358	19,200	SH	SOLE	2	19,200	--	--
SMITHFIELD FOODS INC	EQUITY	832248108	7106	237,272	SH	SOLE	1	237,272	--	--
SMITHTOWN BANCORP INC	EQUITY	832449102	195	7,516	SH	SOLE	1	7,516	--	--
SMURFIT-STONE CONTAINER CORP	EQUITY	832727101	158	14,009	SH	SOLE	1	14,009	--	--
SNAP-ON INC	EQUITY	833034101	1261	26,209	SH	SOLE	1	26,209	--	--
SNAP-ON INC	EQUITY	833034101	7	150	SH	SOLE	2	150	--	--
SNAP-ON INC	EQUITY	833034101	323	6,720	SH	DEFINED	4	--	--	6,720
SOHU.COM INC	EQUITY	83408W103	486	22,684	SH	SOLE	1	22,684	--	--
SOLETRON CORP	EQUITY	834182107	1337	424,479	SH	SOLE	1	424,479	--	--
SOLETRON CORP	EQUITY	834182107	7	2,334	SH	SOLE	2	2,334	--	--
SOMAXON PHARMACEUTICALS INC	EQUITY	834453102	54	4,386	SH	SOLE	1	4,386	--	--
SONIC AUTOMOTIVE INC	EQUITY	835456102	2008	70,454	SH	SOLE	1	70,454	--	--
SONIC CORP	EQUITY	835451105	1359	61,002	SH	SOLE	1	61,002	--	--
SONIC SOLUTIONS INC	EQUITY	835460106	318	22,545	SH	SOLE	1	22,545	--	--
SONICWALL INC	EQUITY	835470105	473	56,541	SH	SOLE	1	56,541	--	--
SONOCO PRODUCTS CO	EQUITY	835495102	8912	237,140	SH	SOLE	1	237,140	--	--
SONOSITE INC	EQUITY	835686104	404	14,300	SH	SOLE	1	14,300	--	--
SONUS NETWORKS INC	EQUITY	835916107	1787	221,472	SH	SOLE	1	221,472	--	--
SOTHEBY'S	EQUITY	835898107	8463	190,275	SH	SOLE	1	190,275	--	--
SOURCE INTERLINK COS INC	EQUITY	836151209	200	29,866	SH	SOLE	1	29,866	--	--
SOUTH FINANCIAL GROUP INC/THE	EQUITY	837841105	64	2,605	SH	SOLE	1	2,605	--	--
SOUTH JERSEY INDUSTRIES INC	EQUITY	838518108	974	25,597	SH	SOLE	1	25,597	--	--
SOUTHERN CO	EQUITY	842587107	25275	689,637	SH	SOLE	1	689,637	--	--
SOUTHERN CO	EQUITY	842587107	1887	51,486	SH	SOLE	2	51,486	--	--
SOUTHERN CO	EQUITY	842587107	553	15,081	SH	DEFINED	4	--	--	15,081
SOUTHERN COPPER CORP	EQUITY	84265V105	21481	299,766	SH	SOLE	1	299,766	--	--
SOUTHERN COPPER CORP	EQUITY	84265V105	8227	114,800	SH	SOLE	2	114,800	--	--
SOUTHERN COPPER CORP	EQUITY	84265V105	1372	19,143	SH	DEFINED	4	--	--	19,143
SOUTHERN UNION CO	EQUITY	844030106	113	3,703	SH	SOLE	1	3,703	--	--
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	211	9,227	SH	SOLE	1	9,227	--	--
SOUTHWEST AIRLINES CO	EQUITY	844741108	5611	381,676	SH	SOLE	1	381,676	--	--
SOUTHWEST AIRLINES CO	EQUITY	844741108	30	2,022	SH	SOLE	2	2,022	--	--
SOUTHWEST AIRLINES CO	EQUITY	844741108	20	1,393	SH	DEFINED	4	--	--	1,393
SOUTHWEST BANCORP INC/STILLWAT	EQUITY	844767103	319	12,420	SH	SOLE	1	12,420	--	--
SOUTHWEST GAS CORP	EQUITY	844895102	1367	35,157	SH	SOLE	1	35,157	--	--
SOUTHWEST GAS CORP	EQUITY	844895102	325	8,360	SH	DEFINED	4	--	--	8,360
SOUTHWEST WATER CO	EQUITY	845331107	303	20,979	SH	SOLE	1	20,979	--	--
SOUTHWESTERN ENERGY CO	EQUITY	845467109	16387	399,871	SH	SOLE	1	399,871	--	--
SOUTHWESTERN ENERGY CO	EQUITY	845467109	5	131	SH	DEFINED	4	--	--	131
SOVEREIGN BANCORP INC	EQUITY	845905108	4300	169,026	SH	SOLE	1	169,026	--	--
SOVEREIGN BANCORP INC	EQUITY	845905108	23	918	SH	SOLE	2	918	--	--
SOVEREIGN BANCORP INC	EQUITY	845905108	119	4,662	SH	DEFINED	4	--	--	4,662
SOVRAN SELF STORAGE INC	EQUITY	84610H108	2368	42,739	SH	SOLE	1	42,739	--	--
SPANISH BROADCASTING SYSTEM	EQUITY	846425882	156	39,121	SH	SOLE	1	39,121	--	--
SPARTAN STORES INC	EQUITY	846822104	495	18,453	SH	SOLE	1	18,453	--	--
SPARTECH CORP	EQUITY	847220209	826	28,142	SH	SOLE	1	28,142	--	--
SPDR DJ WILSHIRE TOTAL MARKET	EQUITY	86330E885	49	475	SH	DEFINED	4	--	--	475
SPDR TRUST SERIES 1	EQUITY	78462F103	75420	531,127	SH	SOLE	1	531,127	--	--
SPDR TRUST SERIES 1	EQUITY	78462F103	1164	8,200	SH	SOLE	2	8,200	--	--
SPDR TRUST SERIES 1	EQUITY	78462F103	2706	19,047	SH	DEFINED	4	--	--	19,047

SPECTRA ENERGY CORP	EQUITY	847560109	7224	274,983	SH	SOLE	1	274,983	--	--
SPECTRA ENERGY CORP	EQUITY	847560109	42	1,602	SH	SOLE	2	1,602	--	--
SPECTRA ENERGY CORP	EQUITY	847560109	7	273	SH	DEFINED	4	--	--	273
SPECTRAMETICS CORP	EQUITY	84760C107	287	26,849	SH	SOLE	1	26,849	--	--
SPECTRUM BRANDS INC	EQUITY	84762L105	205	32,415	SH	SOLE	1	32,415	--	--
SPECTRUM PHARMACEUTICALS INC	EQUITY	84763A108	12	1,900	SH	DEFINED	4	--	--	1,900
SPEEDWAY MOTORSPORTS INC	EQUITY	847788106	520	13,432	SH	SOLE	1	13,432	--	--
SPHERION CORP	EQUITY	848420105	1505	170,599	SH	SOLE	1	170,599	--	--
SPIRIT AEROSYSTEMS HOLDINGS IN	EQUITY	848574109	51	1,590	SH	SOLE	1	1,590	--	--
SPIRIT AEROSYSTEMS HOLDINGS IN	EQUITY	848574109	19244	604,200	SH	SOLE	2	604,200	--	--
SPRINT NEXTEL CORP	EQUITY	852061100	57462	3,030,680	SH	SOLE	1	3,030,680	--	--
SPRINT NEXTEL CORP	EQUITY	852061100	515	27,180	SH	SOLE	2	27,180	--	--
SPRINT NEXTEL CORP	EQUITY	852061100	17	905	SH	DEFINED	4	--	--	905
SPSS INC	EQUITY	78462K102	613	16,978	SH	SOLE	1	16,978	--	--
SPSS INC	EQUITY	78462K102	538	14,900	SH	SOLE	2	14,900	--	--
SPX CORP	EQUITY	784635104	10255	146,081	SH	SOLE	1	146,081	--	--
SRA INTERNATIONAL INC	EQUITY	78464R105	3177	130,423	SH	SOLE	1	130,423	--	--
ST JOE CO/THE	EQUITY	790148100	91	1,740	SH	SOLE	1	1,740	--	--
ST JUDE MEDICAL INC	EQUITY	790849103	8548	227,276	SH	SOLE	1	227,276	--	--
ST JUDE MEDICAL INC	EQUITY	790849103	1255	33,364	SH	SOLE	2	33,364	--	--
ST JUDE MEDICAL INC	EQUITY	790849103	15	388	SH	DEFINED	4	--	--	388
ST MARY LAND & EXPLORATION CO	EQUITY	792228108	180	4,912	SH	SOLE	1	4,912	--	--
STAGE STORES INC	EQUITY	85254C305	892	38,246	SH	SOLE	1	38,246	--	--
STAKTEK HOLDINGS INC	EQUITY	85256P106	34	10,472	SH	SOLE	1	10,472	--	--
STAMPS.COM INC	EQUITY	852857200	215	14,991	SH	SOLE	1	14,991	--	--
STANCORP FINANCIAL GROUP INC	EQUITY	852891100	6564	133,500	SH	SOLE	1	133,500	--	--
STANDARD MICROSYSTEMS CORP	EQUITY	853626109	595	19,467	SH	SOLE	1	19,467	--	--
STANDARD PARKING CORP	EQUITY	853790103	169	4,780	SH	SOLE	1	4,780	--	--
STANDARD REGISTER CO/THE	EQUITY	853887107	198	15,659	SH	SOLE	1	15,659	--	--
STANDARD REGISTER CO/THE	EQUITY	853887107	3610	285,400	SH	SOLE	2	285,400	--	--
STANDARD-PACIFIC CORP	EQUITY	85375C101	401	19,219	SH	SOLE	1	19,219	--	--
STANDARD-PACIFIC CORP	EQUITY	85375C101	1978	94,800	SH	SOLE	3	94,800	--	--
STANDEX INTERNATIONAL CORP	EQUITY	854231107	309	10,853	SH	SOLE	1	10,853	--	--
STANLEY FURNITURE CO INC	EQUITY	854305208	203	9,771	SH	SOLE	1	9,771	--	--
STANLEY INC	EQUITY	854532108	85	5,449	SH	SOLE	1	5,449	--	--
STANLEY WORKS/THE	EQUITY	854616109	2126	38,407	SH	SOLE	1	38,407	--	--
STANLEY WORKS/THE	EQUITY	854616109	12	208	SH	SOLE	2	208	--	--
STAPLES INC	EQUITY	855030102	8754	338,795	SH	SOLE	1	338,795	--	--
STAPLES INC	EQUITY	855030102	14448	559,144	SH	SOLE	2	559,144	--	--
STAR MARITIME ACQUISITION CORP	EQUITY	85516E107	170	16,541	SH	SOLE	1	16,541	--	--
STARBUCKS CORP	EQUITY	855244109	12928	412,240	SH	SOLE	1	412,240	--	--
STARBUCKS CORP	EQUITY	855244109	61	1,930	SH	SOLE	2	1,930	--	--
STARBUCKS CORP	EQUITY	855244109	39	1,255	SH	DEFINED	4	--	--	1,255
STARTEK INC	EQUITY	85569C107	97	9,937	SH	SOLE	1	9,937	--	--
STARWOOD HOTELS & RESORTS WORL	EQUITY	85590A401	6441	99,327	SH	SOLE	1	99,327	--	--
STARWOOD HOTELS & RESORTS WORL	EQUITY	85590A401	37	568	SH	SOLE	2	568	--	--
STARWOOD HOTELS & RESORTS WORL	EQUITY	85590A401	3897	60,100	SH	SOLE	3	60,100	--	--
STATE AUTO FINANCIAL CORP	EQUITY	855707105	406	12,632	SH	SOLE	1	12,632	--	--
STATE STREET CORP	EQUITY	857477103	55	848	SH	SOLE	2	848	--	--
STATION CASINOS INC	EQUITY	857689103	97	1,120	SH	SOLE	1	1,120	--	--
STATS CHIPPAC LTD	EQUITY	85771T104	526	43,742	SH	SOLE	1	43,742	--	--
STEAK N SHAKE CO/THE	EQUITY	857873103	414	24,714	SH	SOLE	1	24,714	--	--
STEALTHGAS INC	EQUITY	Y81669106	4030	292,880	SH	SOLE	2	292,880	--	--
STEEL DYNAMICS INC	EQUITY	858119100	10262	237,548	SH	SOLE	1	237,548	--	--
STEEL DYNAMICS INC	EQUITY	858119100	22	500	SH	DEFINED	4	--	--	500
STEEL TECHNOLOGIES INC	EQUITY	858147101	297	10,027	SH	SOLE	1	10,027	--	--
STEELCASE INC	EQUITY	858155203	780	39,235	SH	SOLE	1	39,235	--	--
STEELCASE INC	EQUITY	858155203	17	845	SH	DEFINED	4	--	--	845
STEIN MART INC	EQUITY	858375108	375	23,002	SH	SOLE	1	23,002	--	--
STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	12870	398,808	SH	SOLE	1	398,808	--	--
STEPAN CO	EQUITY	858586100	142	5,401	SH	SOLE	1	5,401	--	--
STEREOTAXIS INC	EQUITY	85916J102	265	22,308	SH	SOLE	1	22,308	--	--
STERICYCLE INC	EQUITY	858912108	8443	103,593	SH	SOLE	1	103,593	--	--
STERIS CORP	EQUITY	859152100	5625	211,788	SH	SOLE	1	211,788	--	--
STERLING BANCORP/NY	EQUITY	859158107	298	16,484	SH	SOLE	1	16,484	--	--
STERLING BANCSHARES INC/TX	EQUITY	858907108	673	60,183	SH	SOLE	1	60,183	--	--
STERLING CONSTRUCTION CO INC	EQUITY	859241101	145	7,633	SH	SOLE	1	7,633	--	--
STERLING FINANCIAL CORP/PA	EQUITY	859317109	496	22,326	SH	SOLE	1	22,326	--	--
STERLING FINANCIAL CORP/WA	EQUITY	859319105	1342	43,030	SH	SOLE	1	43,030	--	--
STEVEN MADDEN LTD	EQUITY	556269108	533	18,263	SH	SOLE	1	18,263	--	--
STEVEN MADDEN LTD	EQUITY	556269108	19730	675,700	SH	SOLE	2	675,700	--	--
STEWART ENTERPRISES INC	EQUITY	860370105	743	92,232	SH	SOLE	1	92,232	--	--
STEWART INFORMATION SERVICES C	EQUITY	860372101	1168	27,943	SH	SOLE	1	27,943	--	--
STIFEL FINANCIAL CORP	EQUITY	860630102	580	13,084	SH	SOLE	1	13,084	--	--
STILLWATER MINING CO	EQUITY	86074Q102	460	36,248	SH	SOLE	1	36,248	--	--
STONE ENERGY CORP	EQUITY	861642106	711	23,933	SH	SOLE	1	23,933	--	--
STRATASYS INC	EQUITY	862685104	380	8,889	SH	SOLE	1	8,889	--	--
STRATEGIC GLOBAL INCOME FUND I	EQUITY	862719101	37	3,028	SH	DEFINED	4	--	--	3,028
STRATEGIC HOTELS & RESORTS INC	EQUITY	86272T106	23	1,000	SH	DEFINED	4	--	--	1,000
STRATOS INTERNATIONAL INC	EQUITY	863100202	59	8,000	SH	DEFINED	4	--	--	8,000
STRAYER EDUCATION INC	EQUITY	863236105	5761	46,086	SH	SOLE	1	46,086	--	--

STREETTRACKS GOLD TRUST	EQUITY	863307104	690	10,501	SH	DEFINED	4	--	--	10,501
STRIDE RITE CORP	EQUITY	863314100	496	32,230	SH	SOLE	1	32,230	--	--
STRIDE RITE CORP	EQUITY	863314100	240	15,600	SH	SOLE	2	15,600	--	--
STRYKER CORP	EQUITY	863667101	8598	129,646	SH	SOLE	1	129,646	--	--
STRYKER CORP	EQUITY	863667101	50	758	SH	SOLE	2	758	--	--
STRYKER CORP	EQUITY	863667101	62	930	SH	DEFINED	4	--	--	930
STUDENT LOAN CORP/THE	EQUITY	863902102	76	409	SH	SOLE	1	409	--	--
SUBURBAN PROPANE PARTNERS LP	EQUITY	864482104	8	185	SH	DEFINED	4	--	--	185
SUFFOLK BANCORP	EQUITY	864739107	292	9,042	SH	SOLE	1	9,042	--	--
SULPHCO INC	EQUITY	865378103	104	30,532	SH	SOLE	1	30,532	--	--
SUN BANCORP INC/NJ	EQUITY	86663B102	247	13,269	SH	SOLE	1	13,269	--	--
SUN HEALTHCARE GROUP INC	EQUITY	866933401	2135	172,846	SH	SOLE	1	172,846	--	--
SUN LIFE FINANCIAL INC	EQUITY	866796105	569	12,499	SH	OTHER	1	--	12,499	--
SUN MICROSYSTEMS INC	EQUITY	866810104	9963	1,657,662	SH	SOLE	1	1,657,662	--	--
SUN MICROSYSTEMS INC	EQUITY	866810104	56	9,238	SH	SOLE	2	9,238	--	--
SUN MICROSYSTEMS INC	EQUITY	866810104	7	1,108	SH	DEFINED	4	--	--	1,108
SUNAMERICA FOCUSED ALPHA GROWT	EQUITY	867037103	151	7,700	SH	DEFINED	4	--	--	7,700
SUNCOR ENERGY INC	EQUITY	867229106	762	10,005	SH	OTHER	1	--	10,005	--
SUNOCO INC	EQUITY	86764P109	3986	56,586	SH	SOLE	1	56,586	--	--
SUNOCO INC	EQUITY	86764P109	5700	80,914	SH	SOLE	2	80,914	--	--
SUNPOWER CORP	EQUITY	867652109	456	10,031	SH	SOLE	1	10,031	--	--
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	1540	38,979	SH	SOLE	1	38,979	--	--
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	10	254	SH	DEFINED	4	--	--	254
SUNSTONE HOTEL INVESTORS INC	EQUITY	867892101	840	30,804	SH	DEFINED	4	--	--	30,804
SUN-TIMES MEDIA GROUP INC	EQUITY	86688Q100	287	57,962	SH	SOLE	1	57,962	--	--
SUNTRUST BANKS INC	EQUITY	867914103	12923	155,619	SH	SOLE	1	155,619	--	--
SUNTRUST BANKS INC	EQUITY	867914103	1116	13,444	SH	SOLE	2	13,444	--	--
SUNTRUST BANKS INC	EQUITY	867914103	32	390	SH	DEFINED	4	--	--	390
SUPERGEN INC	EQUITY	868059106	256	43,405	SH	SOLE	1	43,405	--	--
SUPERIOR BANCORP	EQUITY	86806M106	294	27,207	SH	SOLE	1	27,207	--	--
SUPERIOR ENERGY SERVICES	EQUITY	868157108	6586	191,066	SH	SOLE	1	191,066	--	--
SUPERIOR ESSEX INC	EQUITY	86815V105	616	17,766	SH	SOLE	1	17,766	--	--
SUPERIOR INDUSTRIES INTERNATIO	EQUITY	868168105	420	20,180	SH	SOLE	1	20,180	--	--
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	260	11,375	SH	SOLE	1	11,375	--	--
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	25	1,075	SH	DEFINED	4	--	--	1,075
SUPERTEX INC	EQUITY	868532102	350	10,527	SH	SOLE	1	10,527	--	--
SUPERVALU INC	EQUITY	868536103	3841	98,310	SH	SOLE	1	98,310	--	--
SUPERVALU INC	EQUITY	868536103	21	526	SH	SOLE	2	526	--	--
SUREWEST COMMUNICATIONS	EQUITY	868733106	319	12,843	SH	SOLE	1	12,843	--	--
SURMODICS INC	EQUITY	868873100	503	13,979	SH	SOLE	1	13,979	--	--
SUSQUEHANNA BANCSHARES INC	EQUITY	869099101	1054	45,466	SH	SOLE	1	45,466	--	--
SUSSER HOLDINGS CORP	EQUITY	869233106	114	6,567	SH	SOLE	1	6,567	--	--
SVB FINANCIAL GROUP	EQUITY	78486Q101	5456	112,290	SH	SOLE	1	112,290	--	--
SVB FINANCIAL GROUP	EQUITY	78486Q101	10709	220,400	SH	SOLE	2	220,400	--	--
SWIFT ENERGY CO	EQUITY	870738101	2144	51,319	SH	SOLE	1	51,319	--	--
SWIFT TRANSPORTATION CO INC	EQUITY	870756103	4009	128,674	SH	SOLE	1	128,674	--	--
SWITCH & DATA FACILITIES CO IN	EQUITY	871043105	7920	437,095	SH	SOLE	1	437,095	--	--
SW GROUP INC	EQUITY	78503N107	804	32,416	SH	SOLE	1	32,416	--	--
SY BANCORP INC	EQUITY	785060104	268	10,788	SH	SOLE	1	10,788	--	--
SYBASE INC	EQUITY	871130100	7452	294,797	SH	SOLE	1	294,797	--	--
SYBASE INC	EQUITY	871130100	1069	42,300	SH	SOLE	2	42,300	--	--
SYCAMORE NETWORKS INC	EQUITY	871206108	605	161,649	SH	SOLE	1	161,649	--	--
SYKES ENTERPRISES INC	EQUITY	871237103	1101	60,337	SH	SOLE	1	60,337	--	--
SYMANTEC CORP	EQUITY	871503108	8837	510,819	SH	SOLE	1	510,819	--	--
SYMANTEC CORP	EQUITY	871503108	689	39,830	SH	SOLE	2	39,830	--	--
SYMANTEC CORP	EQUITY	871503108	1	80	SH	DEFINED	4	--	--	80
SYMBION INC	EQUITY	871507109	310	15,825	SH	SOLE	1	15,825	--	--
SYMMETRICOM INC	EQUITY	871543104	335	40,334	SH	SOLE	1	40,334	--	--
SYMMETRY MEDICAL INC	EQUITY	871546206	766	46,916	SH	SOLE	1	46,916	--	--
SYMS CORP	EQUITY	871551107	107	5,715	SH	SOLE	1	5,715	--	--
SYMYX TECHNOLOGIES	EQUITY	87155S108	525	29,610	SH	SOLE	1	29,610	--	--
SYNAGRO TECHNOLOGIES INC	EQUITY	871562203	307	53,899	SH	SOLE	1	53,899	--	--
SYNAPTICS INC	EQUITY	87157D109	562	21,955	SH	SOLE	1	21,955	--	--
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	124	7,142	SH	SOLE	1	7,142	--	--
SYNIVERSE HOLDINGS INC	EQUITY	87163F106	218	20,724	SH	SOLE	1	20,724	--	--
SYNNEX CORP	EQUITY	87162W100	233	10,955	SH	SOLE	1	10,955	--	--
SYNOPTICS INC	EQUITY	871607107	9295	354,368	SH	SOLE	1	354,368	--	--
SYNOVUS FINANCIAL CORP	EQUITY	87161C105	10381	320,997	SH	SOLE	1	320,997	--	--
SYNOVUS FINANCIAL CORP	EQUITY	87161C105	27	830	SH	SOLE	2	830	--	--
SYNTA PHARMACEUTICALS CORP	EQUITY	87162T206	9777	1,211,476	SH	SOLE	1	1,211,476	--	--
SYNTEL INC	EQUITY	87162H103	257	7,414	SH	SOLE	1	7,414	--	--
SYNTEL INC	EQUITY	87162H103	714	20,600	SH	SOLE	1	20,600	--	--
SYNTROLEUM CORP	EQUITY	871630109	108	34,563	SH	SOLE	2	34,563	--	--
SYSCO CORP	EQUITY	871829107	30971	915,495	SH	SOLE	1	915,495	--	--
SYSCO CORP	EQUITY	871829107	7332	216,738	SH	SOLE	2	216,738	--	--
SYSCO CORP	EQUITY	871829107	19	565	SH	DEFINED	4	--	--	565
SYSTEMAX INC	EQUITY	871851101	159	8,470	SH	SOLE	1	8,470	--	--
T ROWE PRICE GROUP INC	EQUITY	74144T108	5755	121,945	SH	SOLE	1	121,945	--	--
T ROWE PRICE GROUP INC	EQUITY	74144T108	32	674	SH	SOLE	2	674	--	--
T-3 ENERGY SERVICES INC	EQUITY	87306E107	27	1,358	SH	SOLE	1	1,358	--	--
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	1264	62,782	SH	SOLE	1	62,782	--	--

TAL INTERNATIONAL GROUP INC	EQUITY	874083108	340	14,171	SH	SOLE	1	14,171	--	--
TALBOTS INC	EQUITY	874161102	467	19,756	SH	SOLE	1	19,756	--	--
TALEO CORP	EQUITY	87424N104	208	12,568	SH	SOLE	1	12,568	--	--
TALISMAN ENERGY INC	EQUITY	87425E103	12105	688,795	SH	OTHER	1	--	688,795	--
TALX CORP	EQUITY	874918105	933	28,148	SH	SOLE	1	28,148	--	--
TALX CORP	EQUITY	874918105	34	1,022	SH	DEFINED	4	--	--	1,022
TANGER FACTORY OUTLET CENTERS	EQUITY	875465106	5943	147,139	SH	SOLE	1	147,139	--	--
TANOX INC	EQUITY	87588Q109	4128	220,056	SH	SOLE	1	220,056	--	--
TARGET CORP	EQUITY	87612E106	31532	532,090	SH	SOLE	1	532,090	--	--
TARGET CORP	EQUITY	87612E106	19798	334,094	SH	SOLE	2	334,094	--	--
TARGET CORP	EQUITY	87612E106	174	2,929	SH	DEFINED	4	--	--	2,929
TARRAGON CORP	EQUITY	876287103	123	11,859	SH	SOLE	1	11,859	--	--
TASER INTERNATIONAL INC	EQUITY	87651B104	437	54,464	SH	SOLE	1	54,464	--	--
TASER INTERNATIONAL INC	EQUITY	87651B104	2	200	SH	DEFINED	4	--	--	200
TAUBMAN CENTERS INC	EQUITY	876664103	9518	164,132	SH	SOLE	1	164,132	--	--
TAYLOR CAPITAL GROUP INC	EQUITY	876851106	183	5,236	SH	SOLE	1	5,236	--	--
TCF FINANCIAL CORP	EQUITY	872275102	7049	267,410	SH	SOLE	1	267,410	--	--
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	108	7,269	SH	SOLE	1	7,269	--	--
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	27613	1,855,700	SH	SOLE	2	1,855,700	--	--
TD BANKNORTH INC	EQUITY	87235A101	113	3,501	SH	SOLE	1	3,501	--	--
TEAM INC	EQUITY	878155100	213	5,577	SH	SOLE	1	5,577	--	--
TECH DATA CORP	EQUITY	878237106	4653	129,931	SH	SOLE	1	129,931	--	--
TECHNE CORP	EQUITY	878377100	5340	93,519	SH	SOLE	1	93,519	--	--
TECHNICAL OLYMPIC USA INC	EQUITY	878483106	69	17,261	SH	SOLE	1	17,261	--	--
TECHNITROL INC	EQUITY	878555101	932	35,596	SH	SOLE	1	35,596	--	--
TECHNOLOGY INVESTMENT CAPITAL	EQUITY	878717305	289	17,082	SH	SOLE	1	17,082	--	--
TECHNOLOGY SELECT SECTOR SPDR	EQUITY	81369Y803	62	2,675	SH	DEFINED	4	--	--	2,675
TECHWELL INC	EQUITY	87874D101	62	4,944	SH	SOLE	1	4,944	--	--
TECK COMINCO LTD	EQUITY	878742204	307	4,401	SH	OTHER	1	--	4,401	--
TECO ENERGY INC	EQUITY	872375100	1722	100,034	SH	SOLE	1	100,034	--	--
TECO ENERGY INC	EQUITY	872375100	9	534	SH	SOLE	2	534	--	--
TECO ENERGY INC	EQUITY	872375100	35	2,038	SH	DEFINED	4	--	--	2,038
TECUMSEH PRODUCTS CO	EQUITY	878895200	147	14,583	SH	SOLE	1	14,583	--	--
TEEKAY LNG PARTNERS LP	EQUITY	Y8564M105	8	212	SH	DEFINED	4	--	--	212
TEJON RANCH CO	EQUITY	879080109	452	9,564	SH	SOLE	1	9,564	--	--
TEKELEC	EQUITY	879101103	756	50,716	SH	SOLE	1	50,716	--	--
TEKTRONIX INC	EQUITY	879131100	1053	37,392	SH	SOLE	1	37,392	--	--
TEKTRONIX INC	EQUITY	879131100	6	210	SH	SOLE	2	210	--	--
TELE NORTE LESTE PARTICIPACOE	EQUITY	879246106	634	45,783	SH	DEFINED	4	--	--	45,783
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1125	30,054	SH	SOLE	1	30,054	--	--
TELEFLEX INC	EQUITY	879369106	7264	106,708	SH	SOLE	1	106,708	--	--
TELEPHONE & DATA SYSTEMS INC	EQUITY	879433100	14811	248,418	SH	SOLE	1	248,418	--	--
TELETECH HOLDINGS INC	EQUITY	879939106	1052	28,663	SH	SOLE	1	28,663	--	--
TELETECH HOLDINGS INC	EQUITY	879939106	517	14,100	SH	SOLE	2	14,100	--	--
TELETECH HOLDINGS INC	EQUITY	879939106	945	25,743	SH	DEFINED	4	--	--	25,743
TELIK INC	EQUITY	87959M109	249	45,865	SH	SOLE	1	45,865	--	--
TELLABS INC	EQUITY	879664100	3432	346,682	SH	SOLE	1	346,682	--	--
TELLABS INC	EQUITY	879664100	11	1,128	SH	SOLE	2	1,128	--	--
TELUS CORP	EQUITY	87971M202	2659	53,211	SH	OTHER	1	--	53,211	--
TELUS CORP	EQUITY	87971M202	9625	192,500	SH	SOLE	2	192,500	--	--
TEMPLE-INLAND INC	EQUITY	879868107	5268	88,178	SH	SOLE	1	88,178	--	--
TEMPLE-INLAND INC	EQUITY	879868107	16	274	SH	SOLE	2	274	--	--
TEMPLETON DRAGON FUND INC	EQUITY	88018T101	815	35,827	SH	DEFINED	4	--	--	35,827
TEMPLETON EMERGING MARKETS INC	EQUITY	880192109	192	13,462	SH	DEFINED	4	--	--	13,462
TEMPLETON GLOBAL INCOME FUND	EQUITY	880198106	2661	274,594	SH	DEFINED	4	--	--	274,594
TEMPUR-PEDIC INTERNATIONAL INC	EQUITY	88023U101	2581	99,299	SH	SOLE	1	99,299	--	--
TEMPUR-PEDIC INTERNATIONAL INC	EQUITY	88023U101	8920	343,200	SH	SOLE	3	343,200	--	--
TENARIS SA	EQUITY	88031M109	10926	238,040	SH	SOLE	1	238,040	--	--
TENET HEALTHCARE CORP	EQUITY	88033G100	1410	219,314	SH	SOLE	1	219,314	--	--
TENET HEALTHCARE CORP	EQUITY	88033G100	8	1,204	SH	SOLE	2	1,204	--	--
TENNANT CO	EQUITY	880345103	455	14,447	SH	SOLE	1	14,447	--	--
TENNECO INC	EQUITY	880349105	1011	39,717	SH	SOLE	1	39,717	--	--
TEPPCO PARTNERS LP	EQUITY	872384102	8	181	SH	DEFINED	4	--	--	181
TERADYNE INC	EQUITY	880770102	3522	212,922	SH	SOLE	1	212,922	--	--
TERADYNE INC	EQUITY	880770102	8	484	SH	SOLE	2	484	--	--
TEREX CORP	EQUITY	880779103	4788	66,720	SH	SOLE	1	66,720	--	--
TEREX CORP	EQUITY	880779103	19	260	SH	SOLE	2	260	--	--
TERRA INDUSTRIES INC	EQUITY	880915103	2363	135,034	SH	SOLE	1	135,034	--	--
TERRA INDUSTRIES INC	EQUITY	880915103	539	30,800	SH	SOLE	2	30,800	--	--
TERREMARK WORLDWIDE INC	EQUITY	881448203	277	34,362	SH	SOLE	1	34,362	--	--
TESORO CORP	EQUITY	881609101	2129	21,198	SH	SOLE	1	21,198	--	--
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	1610	40,513	SH	SOLE	1	40,513	--	--
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	870	21,900	SH	SOLE	2	21,900	--	--
TETRA TECH INC	EQUITY	88162G103	960	50,370	SH	SOLE	1	50,370	--	--
TEVA PHARMACEUT FIN BV	FIXED INCOME	88164MAB4	870	500,000	PRN	SOLE	1	500,000	--	--
TEVA PHARMACEUTICAL INDUSTRIES	EQUITY	881624209	8295	221,620	SH	SOLE	1	221,620	--	--
TEVA PHARMACEUTICAL INDUSTRIES	EQUITY	881624209	18	482	SH	DEFINED	4	--	--	482
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q107	418	20,389	SH	SOLE	1	20,389	--	--
TEXAS INDUSTRIES INC	EQUITY	882491103	1534	20,306	SH	SOLE	1	20,306	--	--
TEXAS INSTRUMENTS INC	EQUITY	882508104	49456	1,643,062	SH	SOLE	1	1,643,062	--	--
TEXAS INSTRUMENTS INC	EQUITY	882508104	16078	534,144	SH	SOLE	2	534,144	--	--

TEXAS ROADHOUSE INC	EQUITY	882681109	652	45,761	SH	SOLE	1	45,761	--	--
TEXTRON INC	EQUITY	883203101	5218	58,107	SH	SOLE	1	58,107	--	--
TEXTRON INC	EQUITY	883203101	7868	87,620	SH	SOLE	2	87,620	--	--
THERAVANCE INC	EQUITY	88338T104	4229	143,368	SH	SOLE	1	143,368	--	--
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	9140	195,515	SH	SOLE	1	195,515	--	--
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	50	1,078	SH	SOLE	2	1,078	--	--
THERMOGENESIS CORP	EQUITY	883623209	175	48,149	SH	SOLE	1	48,149	--	--
THESTREET.COM INC	EQUITY	88368Q103	197	16,114	SH	SOLE	1	16,114	--	--
THOMAS & BETTS CORP	EQUITY	884315102	5964	122,167	SH	SOLE	1	122,167	--	--
THOMAS & BETTS CORP	EQUITY	884315102	7245	148,400	SH	SOLE	2	148,400	--	--
THOMAS WEISEL PARTNERS GROUP I	EQUITY	884481102	830	43,617	SH	SOLE	1	43,617	--	--
THOMSON CORP/THE	EQUITY	884903105	198	4,783	SH	OTHER	1	--	4,783	--
THOR INDUSTRIES INC	EQUITY	885160101	3345	84,918	SH	SOLE	1	84,918	--	--
THOR INDUSTRIES INC	EQUITY	885160101	6	154	SH	DEFINED	4	--	--	154
THORATEC CORP	EQUITY	885175307	1872	89,567	SH	SOLE	1	89,567	--	--
THORNBURG MORTGAGE INC	EQUITY	885218107	101	3,886	SH	SOLE	1	3,886	--	--
THQ INC	EQUITY	872443403	3502	102,424	SH	SOLE	1	102,424	--	--
THQ INC	EQUITY	872443403	7	200	SH	DEFINED	4	--	--	200
TIBCO SOFTWARE INC	EQUITY	88632Q103	1573	184,641	SH	SOLE	1	184,641	--	--
TIBCO SOFTWARE INC	EQUITY	88632Q103	501	58,800	SH	SOLE	2	58,800	--	--
TIDEWATER INC	EQUITY	886423102	8049	137,396	SH	SOLE	1	137,396	--	--
TIDEWATER INC	EQUITY	886423102	15	260	SH	DEFINED	4	--	--	260
TIENS BIOTECH GROUP USA INC	EQUITY	88650T104	14	3,067	SH	SOLE	1	3,067	--	--
TIERONE CORP	EQUITY	88650R108	431	15,923	SH	SOLE	1	15,923	--	--
TIFFANY & CO	EQUITY	886547108	2832	62,267	SH	SOLE	1	62,267	--	--
TIFFANY & CO	EQUITY	886547108	2799	61,546	SH	SOLE	2	61,546	--	--
TIMBERLAND CO	EQUITY	887100105	4217	162,017	SH	SOLE	1	162,017	--	--
TIMBERLAND CO	EQUITY	887100105	5	204	SH	DEFINED	4	--	--	204
TIME WARNER CABLE INC	EQUITY	88732J108	6361	169,774	SH	SOLE	1	169,774	--	--
TIME WARNER CABLE INC	EQUITY	88732J108	2878	76,800	SH	SOLE	2	76,800	--	--
TIME WARNER INC	EQUITY	887317105	69660	3,528,382	SH	SOLE	1	3,528,382	--	--
TIME WARNER INC	EQUITY	887317105	5277	267,608	SH	SOLE	2	267,608	--	--
TIME WARNER INC	EQUITY	887317105	4	215	SH	DEFINED	4	--	--	215
TIME WARNER TELECOM INC	EQUITY	887319101	2589	124,636	SH	SOLE	1	124,636	--	--
TIMKEN CO	EQUITY	887389104	6791	224,050	SH	SOLE	1	224,050	--	--
TITAN INTERNATIONAL INC	EQUITY	88830M102	497	19,635	SH	SOLE	1	19,635	--	--
TITANIUM METALS CORP	EQUITY	888339207	72	2,011	SH	SOLE	1	2,011	--	--
TITANIUM METALS CORP	EQUITY	888339207	1	41	SH	DEFINED	4	--	--	41
TIVO INC	EQUITY	888706108	473	74,562	SH	SOLE	1	74,562	--	--
TJX COS INC	EQUITY	872540109	28403	1,053,511	SH	SOLE	1	1,053,511	--	--
TJX COS INC	EQUITY	872540109	31	1,162	SH	SOLE	2	1,162	--	--
TNS INC	EQUITY	872960109	340	21,143	SH	SOLE	1	21,143	--	--
TODCO	EQUITY	88889T107	101	2,497	SH	SOLE	1	2,497	--	--
TOLL BROTHERS INC	EQUITY	889478103	8272	302,105	SH	SOLE	1	302,105	--	--
TOLL BROTHERS INC	EQUITY	889478103	3	100	SH	DEFINED	4	--	--	100
TOMPKINS TRUSTCO INC	EQUITY	890110109	244	5,822	SH	SOLE	1	5,822	--	--
TOOTSIE ROLL INDUSTRIES INC	EQUITY	890516107	2872	95,845	SH	SOLE	1	95,845	--	--
TOPPS CO INC/THE	EQUITY	890786106	294	30,279	SH	SOLE	1	30,279	--	--
TORCHMARK CORP	EQUITY	891027104	11509	175,470	SH	SOLE	1	175,470	--	--
TORCHMARK CORP	EQUITY	891027104	16	250	SH	SOLE	2	250	--	--
TOREADOR RESOURCES CORP	EQUITY	891050106	193	10,612	SH	SOLE	1	10,612	--	--
TORO CO	EQUITY	891092108	48	941	SH	SOLE	1	941	--	--
TORONTO-DOMINION BANK	EQUITY	891160509	11843	196,684	SH	OTHER	1	--	196,684	--
TOTAL SYSTEM SERVICES INC	EQUITY	891906109	381	11,975	SH	SOLE	1	11,975	--	--
TOTAL SYSTEM SERVICES INC	EQUITY	891906109	20	630	SH	DEFINED	4	--	--	630
TOWER GROUP INC	EQUITY	891777104	550	17,083	SH	SOLE	1	17,083	--	--
TOWN SPORTS INTERNATIONAL HOLD	EQUITY	89214A102	171	7,865	SH	SOLE	1	7,865	--	--
TOYOTA MOTOR CORP	EQUITY	892331307	3076	24,000	SH	SOLE	2	24,000	--	--
TOYOTA MOTOR CORP	EQUITY	892331307	1	10	SH	DEFINED	4	--	--	10
TRACTOR SUPPLY CO	EQUITY	892356106	14	278	SH	SOLE	1	278	--	--
TRACTOR SUPPLY CO	EQUITY	892356106	2	40	SH	DEFINED	4	--	--	40
TRADESTATION GROUP INC	EQUITY	89267P105	833	66,135	SH	SOLE	1	66,135	--	--
TRADESTATION GROUP INC	EQUITY	89267P105	1987	157,800	SH	SOLE	3	157,800	--	--
TRANSACTION SYSTEMS ARCHITECTS	EQUITY	893416107	3920	121,021	SH	SOLE	1	121,021	--	--
TRANSACTION SYSTEMS ARCHITECTS	EQUITY	893416107	16606	512,700	SH	SOLE	2	512,700	--	--
TRANSALTA CORP	EQUITY	89346D107	80	3,697	SH	OTHER	1	--	3,697	--
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	2545714	39,092,662	SH	SOLE	1	39,092,662	--	--
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	52	800	SH	SOLE	1	800	--	--
TRANSCANADA CORP	EQUITY	89353D107	337	10,117	SH	OTHER	1	--	10,117	--
TRANSDIGM GROUP INC	EQUITY	893641100	353	9,703	SH	SOLE	1	9,703	--	--
TRANSMERIDIAN EXPLORATION INC	EQUITY	89376N108	518	177,083	SH	SOLE	1	177,083	--	--
TRANSMETA CORP/DELAWARE	EQUITY	89376R109	98	171,510	SH	SOLE	1	171,510	--	--
TRANSOCEAN INC	EQUITY	G90078109	61	746	SH	SOLE	2	746	--	--
TRANSOCEAN INC	EQUITY	G90078109	1217	14,890	SH	DEFINED	4	--	--	14,890
TRANSWITCH CORP	EQUITY	894065101	177	111,563	SH	SOLE	1	111,563	--	--
TRAVELCENTERS OF AMERICA LLC	EQUITY	894174101	7	172	SH	DEFINED	4	--	--	172
TRAVELERS COS INC/THE	EQUITY	89417E109	54968	1,061,756	SH	SOLE	1	1,061,756	--	--
TRAVELERS COS INC/THE	EQUITY	89417E109	89	1,728	SH	SOLE	2	1,728	--	--
TRAVELERS PPTY CASUALTY	EQUITY	89420G307	956	37,500	SH	SOLE	1	37,500	--	--
TRAVELZOO INC	EQUITY	89421Q106	98	2,673	SH	SOLE	1	2,673	--	--
TREDEGAR CORP	EQUITY	894650100	1892	83,036	SH	SOLE	1	83,036	--	--

TREEHOUSE FOODS INC	EQUITY	89469A104	831	27,288	SH	SOLE	1	27,288	--	--
TREX CO INC	EQUITY	89531P105	224	10,420	SH	SOLE	1	10,420	--	--
TRIAD GUARANTY INC	EQUITY	895925105	418	10,101	SH	SOLE	1	10,101	--	--
TRIAD HOSPITALS INC	EQUITY	89579K109	10997	210,476	SH	SOLE	1	210,476	--	--
TRIARC COS INC	EQUITY	895927309	977	56,823	SH	SOLE	1	56,823	--	--
TRIBUNE CO	EQUITY	896047107	2712	84,475	SH	SOLE	1	84,475	--	--
TRIBUNE CO	EQUITY	896047107	16	486	SH	SOLE	2	486	--	--
TRIBUNE CO	EQUITY	896047107	2	60	SH	DEFINED	4	--	--	60
TRICO BANCSHARES	EQUITY	896095106	286	12,103	SH	SOLE	1	12,103	--	--
TRICO MARINE SERVICES INC	EQUITY	896106200	27955	755,733	SH	SOLE	1	755,733	--	--
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	1005	50,122	SH	SOLE	1	50,122	--	--
TRIMBLE NAVIGATION LTD	EQUITY	896239100	72	2,676	SH	SOLE	1	2,676	--	--
TRIMERIS INC	EQUITY	896263100	107	15,519	SH	SOLE	1	15,519	--	--
TRINITY INDUSTRIES INC	EQUITY	896522109	7944	189,515	SH	SOLE	1	189,515	--	--
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K103	2222	444,304	SH	SOLE	1	444,304	--	--
TRIUMPH GROUP INC	EQUITY	896818101	2035	36,768	SH	SOLE	1	36,768	--	--
TRIZETTO GROUP	EQUITY	896882107	794	39,678	SH	SOLE	1	39,678	--	--
TRONOX INC	EQUITY	897051207	507	36,268	SH	SOLE	1	36,268	--	--
TRUBION PHARMACEUTICALS INC	EQUITY	89778N102	80	4,050	SH	SOLE	1	4,050	--	--
TRUE RELIGION APPAREL INC	EQUITY	89784N104	188	11,567	SH	SOLE	1	11,567	--	--
TRUMP ENTERTAINMENT RESORTS IN	EQUITY	89816T103	491	27,156	SH	SOLE	1	27,156	--	--
TRUMP ENTERTAINMENT RESORTS IN	EQUITY	89816T103	5837	323,000	SH	SOLE	2	323,000	--	--
TRUSTCO BANK CORP NY	EQUITY	898349105	631	65,858	SH	SOLE	1	65,858	--	--
TRUSTMARK CORP	EQUITY	898402102	1203	42,900	SH	SOLE	1	42,900	--	--
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	87264S106	713	20,484	SH	SOLE	1	20,484	--	--
TSMC	EQUITY	874039100	9	862	SH	DEFINED	4	--	--	862
TTM TECHNOLOGIES INC	EQUITY	87305R109	350	36,653	SH	SOLE	1	36,653	--	--
TUESDAY MORNING CORP	EQUITY	899035505	390	26,308	SH	SOLE	1	26,308	--	--
TUPPERWARE BRANDS CORP	EQUITY	899896104	4897	196,427	SH	SOLE	1	196,427	--	--
TURBOCHEF TECHNOLOGIES INC	EQUITY	900006206	180	11,853	SH	SOLE	1	11,853	--	--
TWEEN BRANDS INC	EQUITY	901166108	1053	29,493	SH	SOLE	1	29,493	--	--
TWEEN BRANDS INC	EQUITY	901166108	7887	220,800	SH	SOLE	2	220,800	--	--
TXU CORP	EQUITY	873168108	41542	648,078	SH	SOLE	1	648,078	--	--
TXU CORP	EQUITY	873168108	75	1,172	SH	SOLE	2	1,172	--	--
TXU CORP	EQUITY	873168108	6	100	SH	DEFINED	4	--	--	100
TYCO INTERNATIONAL LTD	EQUITY	902124106	43210	1,369,577	SH	SOLE	1	1,369,577	--	--
TYCO INTERNATIONAL LTD	EQUITY	902124106	160	5,078	SH	SOLE	2	5,078	--	--
TYCO INTERNATIONAL LTD	EQUITY	902124106	204	6,460	SH	DEFINED	4	--	--	6,460
TYLER TECHNOLOGIES INC	EQUITY	902252105	437	34,386	SH	SOLE	1	34,386	--	--
TYSON FOODS INC	EQUITY	902494103	2297	118,320	SH	SOLE	1	118,320	--	--
TYSON FOODS INC	EQUITY	902494103	13	644	SH	SOLE	2	644	--	--
UAL CORP	EQUITY	902549807	1158	30,340	SH	SOLE	1	30,340	--	--
UAP HOLDING CORP	EQUITY	903441103	1155	44,685	SH	SOLE	1	44,685	--	--
UCBH HOLDINGS INC	EQUITY	90262T308	1602	86,011	SH	SOLE	1	86,011	--	--
UDR INC	EQUITY	902653104	9936	324,497	SH	SOLE	1	324,497	--	--
UGI CORP	EQUITY	902681105	98	3,658	SH	SOLE	1	3,658	--	--
UIL HOLDINGS CORP	EQUITY	902748102	1407	40,545	SH	SOLE	1	40,545	--	--
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D107	577	22,038	SH	SOLE	1	22,038	--	--
ULTRA CLEAN HOLDINGS	EQUITY	90385V107	578	33,390	SH	DEFINED	4	--	--	33,390
ULTRASHORT QQ PROSHARES	EQUITY	74347R875	156	2,908	SH	DEFINED	4	--	--	2,908
ULTRASHORT REAL ESTATE PROSHAR	EQUITY	74347R552	13	172	SH	DEFINED	4	--	--	172
ULTRATECH INC	EQUITY	904034105	286	20,991	SH	SOLE	1	20,991	--	--
UMB FINANCIAL CORP	EQUITY	902788108	1048	27,761	SH	SOLE	1	27,761	--	--
UMPQUA HOLDINGS CORP	EQUITY	904214103	1946	72,706	SH	SOLE	1	72,706	--	--
UNDER ARMOUR INC	EQUITY	904311107	29537	575,896	SH	SOLE	1	575,896	--	--
UNIBANCO	EQUITY	90458E107	26748	305,830	SH	SOLE	1	305,830	--	--
UNIFI INC	EQUITY	904677101	2177	756,000	SH	SOLE	1	756,000	--	--
UNIFIRST CORP/MA	EQUITY	904708104	324	8,444	SH	SOLE	1	8,444	--	--
UNION BANKSHARES CORP/VA	EQUITY	905399101	301	11,617	SH	SOLE	1	11,617	--	--
UNION DRILLING INC	EQUITY	90653P105	167	11,771	SH	SOLE	1	11,771	--	--
UNION PACIFIC CORP	EQUITY	907818108	12058	118,744	SH	SOLE	1	118,744	--	--
UNION PACIFIC CORP	EQUITY	907818108	70	688	SH	SOLE	2	688	--	--
UNION PACIFIC CORP	EQUITY	907818108	24	241	SH	DEFINED	4	--	--	241
UNISOURCE ENERGY CORP	EQUITY	909205106	1310	34,888	SH	SOLE	1	34,888	--	--
UNISYS CORP	EQUITY	909214108	1380	163,724	SH	SOLE	1	163,724	--	--
UNISYS CORP	EQUITY	909214108	7	880	SH	SOLE	2	880	--	--
UNIT CORP	EQUITY	909218109	55	1,079	SH	SOLE	1	1,079	--	--
UNITED AUTO GROUP INC	EQUITY	909440109	37	1,834	SH	SOLE	1	1,834	--	--
UNITED BANKSHARES INC	EQUITY	909907107	1142	32,612	SH	SOLE	1	32,612	--	--
UNITED COMMUNITY BANKS INC/GA	EQUITY	90984P105	1044	31,845	SH	SOLE	1	31,845	--	--
UNITED COMMUNITY BANKS INC/GA	EQUITY	90984P105	155	4,736	SH	DEFINED	4	--	--	4,736
UNITED COMMUNITY FINANCIAL COR	EQUITY	909839102	263	23,803	SH	SOLE	1	23,803	--	--
UNITED FIRE & CASUALTY CO	EQUITY	910331107	636	18,105	SH	SOLE	1	18,105	--	--
UNITED INDUSTRIAL CORP/NEW YOR	EQUITY	910671106	457	8,270	SH	SOLE	1	8,270	--	--
UNITED INDUSTRIAL CORP/NEW YOR	EQUITY	910671106	690	12,500	SH	SOLE	2	12,500	--	--
UNITED NATURAL FOODS INC	EQUITY	911163103	1135	37,039	SH	SOLE	1	37,039	--	--
UNITED ONLINE INC	EQUITY	911268100	790	56,337	SH	SOLE	1	56,337	--	--
UNITED PANAM FINANCIAL CORP	EQUITY	911301109	107	8,530	SH	SOLE	1	8,530	--	--
UNITED PARCEL SERVICE INC	EQUITY	911312106	56370	804,140	SH	SOLE	1	804,140	--	--
UNITED PARCEL SERVICE INC	EQUITY	911312106	5415	77,242	SH	SOLE	2	77,242	--	--
UNITED PARCEL SERVICE INC	EQUITY	911312106	132	1,877	SH	DEFINED	4	--	--	1,877

UNITED RENTALS INC	EQUITY	911363109	4887	177,696	SH	SOLE	1	177,696	--	--
UNITED SECURITY BANCSHARES/FRE	EQUITY	911460103	134	7,018	SH	SOLE	1	7,018	--	--
UNITED STATES OIL FUND LP	EQUITY	91232N108	424	7,951	SH	DEFINED	4	--	--	7,951
UNITED STATES STEEL CORP	EQUITY	912909108	13686	138,002	SH	SOLE	1	138,002	--	--
UNITED STATES STEEL CORP	EQUITY	912909108	30	302	SH	SOLE	2	302	--	--
UNITED STATIONERS INC	EQUITY	913004107	1562	26,061	SH	SOLE	1	26,061	--	--
UNITED SURGICAL PARTNERS INTER	EQUITY	913016309	11368	368,980	SH	SOLE	1	368,980	--	--
UNITED TECHNOLOGIES CORP	EQUITY	913017109	109866	1,689,453	SH	SOLE	1	1,689,453	--	--
UNITED TECHNOLOGIES CORP	EQUITY	913017109	22409	344,750	SH	SOLE	2	344,750	--	--
UNITED TECHNOLOGIES CORP	EQUITY	913017109	23	360	SH	DEFINED	4	--	--	360
UNITED THERAPEUTICS CORP	EQUITY	91307C102	1014	18,850	SH	SOLE	1	18,850	--	--
UNITED THERAPEUTICS CORP	EQUITY	91307C102	323	6,000	SH	SOLE	2	6,000	--	--
UNITEDHEALTH GROUP INC	EQUITY	91324P102	50141	946,587	SH	SOLE	1	946,587	--	--
UNITEDHEALTH GROUP INC	EQUITY	91324P102	23586	445,274	SH	SOLE	2	445,274	--	--
UNITEDHEALTH GROUP INC	EQUITY	91324P102	9	168	SH	DEFINED	4	--	--	168
UNITRIN INC	EQUITY	913275103	4374	92,919	SH	SOLE	1	92,919	--	--
UNIVERSAL AMERICAN FINANCIAL C	EQUITY	913377107	648	33,435	SH	SOLE	1	33,435	--	--
UNIVERSAL COMPRESSION HOLDINGS	EQUITY	913431102	1791	26,461	SH	SOLE	1	26,461	--	--
UNIVERSAL CORP/RICHMOND VA	EQUITY	913456109	5201	84,779	SH	SOLE	1	84,779	--	--
UNIVERSAL DISPLAY CORP	EQUITY	91347P105	314	20,785	SH	SOLE	1	20,785	--	--
UNIVERSAL ELECTRONICS INC	EQUITY	913483103	337	12,098	SH	SOLE	1	12,098	--	--
UNIVERSAL FOREST PRODUCTS INC	EQUITY	913543104	729	14,716	SH	SOLE	1	14,716	--	--
UNIVERSAL HEALTH REALTY INCOME	EQUITY	91359E105	370	10,341	SH	SOLE	1	10,341	--	--
UNIVERSAL HEALTH SERVICES INC	EQUITY	913903100	7333	128,068	SH	SOLE	1	128,068	--	--
UNIVERSAL TECHNICAL INSTITUTE	EQUITY	913915104	465	20,138	SH	SOLE	1	20,138	--	--
UNIVERSAL TRUCKLOAD SERVICES I	EQUITY	91388P105	126	5,206	SH	SOLE	1	5,206	--	--
UNIVEST CORP OF PENNSYLVANIA	EQUITY	915271100	250	10,093	SH	SOLE	1	10,093	--	--
UNUM GROUP	EQUITY	91529Y106	3737	162,287	SH	SOLE	1	162,287	--	--
UNUM GROUP	EQUITY	91529Y106	20	874	SH	SOLE	2	874	--	--
URBAN OUTFITTERS INC	EQUITY	917047102	7027	265,058	SH	SOLE	1	265,058	--	--
URS CORP	EQUITY	903236107	153	3,596	SH	SOLE	1	3,596	--	--
URSTADT BIDDLE PROPERTIES INC	EQUITY	917286205	362	18,532	SH	SOLE	1	18,532	--	--
US AIRWAYS GROUP INC/NEW	EQUITY	90341W108	68	1,506	SH	SOLE	1	1,506	--	--
US AUTO PARTS NETWORK INC	EQUITY	90343C100	47	8,770	SH	SOLE	1	8,770	--	--
US BANCORP	EQUITY	902973304	73943	2,114,477	SH	SOLE	1	2,114,477	--	--
US BANCORP	EQUITY	902973304	10497	300,170	SH	SOLE	2	300,170	--	--
US BANCORP	EQUITY	902973304	145	4,147	SH	DEFINED	4	--	--	4,147
US BIOENERGY CORP	EQUITY	90342V109	116	10,103	SH	SOLE	1	10,103	--	--
US CONCRETE INC	EQUITY	90333L102	229	29,325	SH	SOLE	1	29,325	--	--
US HOME SYSTEMS INC	EQUITY	90335C100	1946	152,600	SH	SOLE	3	152,600	--	--
US XPRESS ENTERPRISES INC	EQUITY	90338N103	140	8,100	SH	SOLE	1	8,100	--	--
USA MOBILITY INC	EQUITY	90341G103	478	23,995	SH	SOLE	1	23,995	--	--
USA TRUCK INC	EQUITY	902925106	118	7,606	SH	SOLE	1	7,606	--	--
USANA HEALTH SCIENCES INC	EQUITY	90328M107	1078	22,993	SH	SOLE	1	22,993	--	--
USANA HEALTH SCIENCES INC	EQUITY	90328M107	337	7,200	SH	SOLE	2	7,200	--	--
USANA HEALTH SCIENCES INC	EQUITY	90328M107	2	36	SH	DEFINED	4	--	--	36
USB HOLDING CO INC	EQUITY	902910108	235	10,349	SH	SOLE	1	10,349	--	--
USEC INC	EQUITY	90333E108	2184	134,406	SH	SOLE	1	134,406	--	--
USEC INC	EQUITY	90333E108	33	2,000	SH	DEFINED	4	--	--	2,000
USG CORP	EQUITY	903293405	116	2,480	SH	SOLE	1	2,480	--	--
USI HOLDINGS CORP	EQUITY	90333H101	6023	357,473	SH	SOLE	1	357,473	--	--
UST INC	EQUITY	902911106	4426	76,332	SH	SOLE	1	76,332	--	--
UST INC	EQUITY	902911106	6065	104,610	SH	SOLE	2	104,610	--	--
UTI WORLDWIDE INC	EQUITY	G87210103	3	133	SH	DEFINED	4	--	--	133
UTILITIES SELECT SECTOR SPDR F	EQUITY	81369Y886	37	935	SH	DEFINED	4	--	--	935
UTSTARCOM INC	EQUITY	918076100	2948	355,644	SH	SOLE	1	355,644	--	--
VA SOFTWARE CORP	EQUITY	91819B105	232	57,660	SH	SOLE	1	57,660	--	--
VAALCO ENERGY INC	EQUITY	91851C201	262	50,563	SH	SOLE	1	50,563	--	--
VAIL RESORTS INC	EQUITY	91879Q109	1444	26,572	SH	SOLE	1	26,572	--	--
VALASSIS COMMUNICATIONS INC	EQUITY	918866104	2653	154,343	SH	SOLE	1	154,343	--	--
VALASSIS COMMUNICATIONS INC	EQUITY	918866104	6704	390,000	SH	SOLE	2	390,000	--	--
VALEANT PHARMACEUTICALS INTERN	EQUITY	91911X104	5242	303,155	SH	SOLE	1	303,155	--	--
VALERO ENERGY CORP	EQUITY	91913Y100	19816	307,279	SH	SOLE	1	307,279	--	--
VALERO ENERGY CORP	EQUITY	91913Y100	19810	307,178	SH	SOLE	2	307,178	--	--
VALERO ENERGY CORP	EQUITY	91913Y100	1424	22,083	SH	DEFINED	4	--	--	22,083
VALHI INC	EQUITY	918905100	2	170	SH	SOLE	1	170	--	--
VALHI INC	EQUITY	918905100	1	86	SH	DEFINED	4	--	--	86
VALLEY NATIONAL BANCORP	EQUITY	919794107	103	4,061	SH	SOLE	1	4,061	--	--
VALMONT INDUSTRIES INC	EQUITY	920253101	918	15,870	SH	SOLE	1	15,870	--	--
VALSPAR CORP	EQUITY	920355104	6775	243,431	SH	SOLE	1	243,431	--	--
VALUE LINE INC	EQUITY	920437100	57	1,183	SH	SOLE	1	1,183	--	--
VALUECLICK INC	EQUITY	92046N102	8806	336,998	SH	SOLE	1	336,998	--	--
VALUECLICK INC	EQUITY	92046N102	337	12,910	SH	DEFINED	4	--	--	12,910
VALUEVISION MEDIA INC	EQUITY	92047K107	331	26,746	SH	SOLE	1	26,746	--	--
VAN KAMPEN SENIOR INCOME TRUST	EQUITY	920961109	22	2,500	SH	DEFINED	4	--	--	2,500
VANGUARD EMERGING MARKETS ETF	EQUITY	922042858	11	135	SH	DEFINED	4	--	--	135
VANGUARD HEALTH CARE ETF	EQUITY	92204A504	20	345	SH	DEFINED	4	--	--	345
VANGUARD REIT ETF	EQUITY	922908553	2	30	SH	DEFINED	4	--	--	30
VANGUARD TELECOMMUNICATION SER	EQUITY	92204A884	59	763	SH	DEFINED	4	--	--	763
VARIAN INC	EQUITY	922206107	5769	99,021	SH	SOLE	1	99,021	--	--
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	2808	58,880	SH	SOLE	1	58,880	--	--

VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	16	330	SH	SOLE	2	330	--	--
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	2861	60,000	SH	SOLE	3	60,000	--	--
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	1	30	SH	DEFINED	4	--	--	30
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	3386	63,437	SH	SOLE	1	63,437	--	--
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	2429	45,500	SH	SOLE	2	45,500	--	--
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	12	221	SH	DEFINED	4	--	--	221
VASCO DATA SECURITY INTERNATIO	EQUITY	92230Y104	390	21,845	SH	SOLE	1	21,845	--	--
VASCO DATA SECURITY INTERNATIO	EQUITY	92230Y104	1104	61,800	SH	SOLE	2	61,800	--	--
VCA ANTECH INC	EQUITY	918194101	7205	198,438	SH	SOLE	1	198,438	--	--
VECTOR GROUP LTD	EQUITY	92240M108	648	34,617	SH	SOLE	1	34,617	--	--
VECTREN CORP	EQUITY	92240G101	5032	175,956	SH	SOLE	1	175,956	--	--
VEECO INSTRUMENTS INC	EQUITY	922417100	518	26,551	SH	SOLE	1	26,551	--	--
VENOCO INC	EQUITY	92275P307	196	10,984	SH	SOLE	1	10,984	--	--
VENTANA MEDICAL SYSTEMS INC	EQUITY	92276H106	4316	103,006	SH	SOLE	1	103,006	--	--
VENTANA MEDICAL SYSTEMS INC	EQUITY	92276H106	1802	43,000	SH	SOLE	2	43,000	--	--
VENTAS INC	EQUITY	92276F100	9725	230,839	SH	SOLE	1	230,839	--	--
VERASUN ENERGY CORP	EQUITY	92336G106	319	16,044	SH	SOLE	1	16,044	--	--
VERIFONE HOLDINGS INC	EQUITY	92342Y109	1877	51,092	SH	SOLE	1	51,092	--	--
VERIFONE HOLDINGS INC	EQUITY	92342Y109	683	18,600	SH	SOLE	2	18,600	--	--
VERIFONE HOLDINGS INC	EQUITY	92342Y109	3996	108,800	SH	SOLE	3	108,800	--	--
VERIGY LTD	EQUITY	Y93691106	528	22,500	SH	SOLE	2	22,500	--	--
VERISIGN INC	EQUITY	92343E102	3135	124,801	SH	SOLE	1	124,801	--	--
VERISIGN INC	EQUITY	92343E102	16	626	SH	SOLE	2	626	--	--
VERISIGN INC	EQUITY	92343E102	3	130	SH	DEFINED	4	--	--	130
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	120252	3,171,198	SH	SOLE	1	3,171,198	--	--
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	27817	733,563	SH	SOLE	2	733,563	--	--
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	227	5,979	SH	DEFINED	4	--	--	5,979
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	8613	307,169	SH	SOLE	1	307,169	--	--
VERTRUE INC	EQUITY	92534N101	319	6,632	SH	SOLE	1	6,632	--	--
VERTRUE INC	EQUITY	92534N101	168	3,500	SH	SOLE	2	3,500	--	--
VF CORP	EQUITY	918204108	3329	40,298	SH	SOLE	1	40,298	--	--
VF CORP	EQUITY	918204108	6604	79,928	SH	SOLE	2	79,928	--	--
VIACOM INC	EQUITY	92553P201	26865	653,479	SH	SOLE	1	653,479	--	--
VIACOM INC	EQUITY	92553P201	73	1,786	SH	SOLE	2	1,786	--	--
VIAD CORP	EQUITY	92552R406	752	19,478	SH	SOLE	1	19,478	--	--
VIASAT INC	EQUITY	92552V100	676	20,506	SH	SOLE	1	20,506	--	--
VIASAT INC	EQUITY	92552V100	5473	166,000	SH	SOLE	3	166,000	--	--
VIASYS HEALTHCARE INC	EQUITY	92553Q209	1921	56,513	SH	SOLE	1	56,513	--	--
VICAL INC	EQUITY	925602104	1	300	SH	DEFINED	4	--	--	300
VICOR CORP	EQUITY	925815102	174	17,397	SH	SOLE	1	17,397	--	--
VIEWPOINT FINANCIAL GROUP	EQUITY	926727108	177	10,189	SH	SOLE	1	10,189	--	--
VIGNETTE CORP	EQUITY	926734401	485	26,121	SH	SOLE	1	26,121	--	--
VILLAGE SUPER MARKET	EQUITY	927107409	138	1,440	SH	SOLE	1	1,440	--	--
VIMPEL-COMMUNICATIONS	EQUITY	68370R109	26884	282,185	SH	SOLE	1	282,185	--	--
VIMPEL-COMMUNICATIONS	EQUITY	68370R109	4	47	SH	DEFINED	4	--	--	47
VINEYARD NATIONAL BANCORP	EQUITY	927426106	183	7,951	SH	SOLE	1	7,951	--	--
VIRAGE LOGIC CORP	EQUITY	92763R104	99	13,624	SH	SOLE	1	13,624	--	--
VIRGIN MEDIA INC	EQUITY	92769L101	715	28,316	SH	SOLE	1	28,316	--	--
VIRGINIA COMMERCE BANCORP	EQUITY	92778Q109	296	13,681	SH	SOLE	1	13,681	--	--
VIRGINIA FINANCIAL GROUP INC	EQUITY	927810101	245	9,452	SH	SOLE	1	9,452	--	--
VIROPHARMA INC	EQUITY	928241108	864	60,204	SH	SOLE	1	60,204	--	--
VISHAY INTERTECHNOLOGY	FIXED INCOME	928298AF5	1	1,000	PRN	DEFINED	4	--	--	1,000
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	6343	453,725	SH	SOLE	1	453,725	--	--
VISICU INC	EQUITY	92831L204	47	6,050	SH	SOLE	1	6,050	--	--
VISTACARE INC	EQUITY	92839Y109	79	9,124	SH	SOLE	1	9,124	--	--
VISTAPRINT LTD	EQUITY	693762204	532	13,900	SH	SOLE	2	13,900	--	--
VISTEON CORP	EQUITY	92839U107	959	112,337	SH	SOLE	1	112,337	--	--
VITAL IMAGES INC	EQUITY	92846N104	490	14,721	SH	SOLE	1	14,721	--	--
VITAL IMAGES INC	EQUITY	92846N104	532	16,000	SH	SOLE	2	16,000	--	--
VITAL SIGNS INC	EQUITY	928469105	312	6,000	SH	SOLE	1	6,000	--	--
VOCUS INC	EQUITY	92858J108	3134	155,700	SH	SOLE	3	155,700	--	--
VODAFONE GROUP PLC	EQUITY	92857W209	22549	838,910	SH	SOLE	1	838,910	--	--
VODAFONE GROUP PLC	EQUITY	92857W209	44	1,636	SH	DEFINED	4	--	--	1,636
VOLCANO CORP	EQUITY	928645100	137	7,606	SH	SOLE	1	7,606	--	--
VOLCANO CORP	EQUITY	928645100	2	100	SH	DEFINED	4	--	--	100
VOLCOM INC	EQUITY	92864N101	396	11,511	SH	SOLE	1	11,511	--	--
VOLT INFORMATION SCIENCES INC	EQUITY	928703107	1042	39,792	SH	SOLE	1	39,792	--	--
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	215	16,426	SH	SOLE	1	16,426	--	--
VONAGE HOLDINGS CORP	EQUITY	92886T201	95	27,475	SH	SOLE	1	27,475	--	--
VORNADO REALTY TRUST	EQUITY	929042109	11477	96,174	SH	SOLE	1	96,174	--	--
VORNADO REALTY TRUST	EQUITY	929042109	41	344	SH	SOLE	2	344	--	--
VOYAGEUR MINNESOTA MUNI II	EQUITY	24610V103	25	1,700	SH	DEFINED	4	--	--	1,700
VULCAN MATERIALS CO	EQUITY	929160109	4924	42,270	SH	SOLE	1	42,270	--	--
VULCAN MATERIALS CO	EQUITY	929160109	28	242	SH	SOLE	2	242	--	--
W HOLDING CO INC	EQUITY	929251106	478	95,572	SH	SOLE	1	95,572	--	--
WABASH NATIONAL CORP	EQUITY	929566107	422	27,339	SH	SOLE	1	27,339	--	--
WABTEC CORP	EQUITY	929740108	1469	42,591	SH	SOLE	1	42,591	--	--
WACHOVIA CORP	EQUITY	929903102	67692	1,229,653	SH	SOLE	1	1,229,653	--	--
WACHOVIA CORP	EQUITY	929903102	43758	794,878	SH	SOLE	2	794,878	--	--
WACHOVIA CORP	EQUITY	929903102	280	5,090	SH	DEFINED	4	--	--	5,090
WADDELL & REED FINANCIAL INC	EQUITY	930059100	6326	271,286	SH	SOLE	1	271,286	--	--

WALGREEN CO	EQUITY	931422109	34199	745,239	SH	SOLE	1	745,239	--	--
WALGREEN CO	EQUITY	931422109	1095	23,864	SH	SOLE	2	23,864	--	--
WALGREEN CO	EQUITY	931422109	269	5,865	SH	DEFINED	4	--	--	5,865
WAL-MART STORES INC	EQUITY	931142103	96534	2,056,101	SH	SOLE	1	2,056,101	--	--
WAL-MART STORES INC	EQUITY	931142103	39023	831,162	SH	SOLE	2	831,162	--	--
WAL-MART STORES INC	EQUITY	931142103	166	3,531	SH	DEFINED	4	--	--	3,531
WALT DISNEY CO/THE	EQUITY	254687106	71615	2,080,047	SH	SOLE	1	2,080,047	--	--
WALT DISNEY CO/THE	EQUITY	254687106	1476	42,868	SH	SOLE	2	42,868	--	--
WALT DISNEY CO/THE	EQUITY	254687106	76	2,215	SH	DEFINED	4	--	--	2,215
WALT DISNEY COMPANY	FIXED INCOME	254687AU0	1390	1,150,000	PRN	SOLE	1	1,150,000	--	--
WALT DISNEY COMPANY	FIXED INCOME	254687AU0	5	4,000	PRN	DEFINED	4	--	--	4,000
WALTER INDUSTRIES INC	EQUITY	93317Q105	57	2,319	SH	SOLE	1	2,319	--	--
WARNACO GROUP INC/THE	EQUITY	934390402	1172	41,273	SH	SOLE	1	41,273	--	--
WARNACO GROUP INC/THE	EQUITY	934390402	557	19,600	SH	SOLE	2	19,600	--	--
WARNACO GROUP INC/THE	EQUITY	934390402	20	710	SH	DEFINED	4	--	--	710
WARNER MUSIC GROUP CORP	EQUITY	934550104	45	2,638	SH	SOLE	1	2,638	--	--
WARNER MUSIC GROUP CORP	EQUITY	934550104	11038	647,000	SH	SOLE	2	647,000	--	--
WARREN RESOURCES INC	EQUITY	93564A100	610	46,829	SH	SOLE	1	46,829	--	--
WASHINGTON FEDERAL INC	EQUITY	938824109	4709	200,734	SH	SOLE	1	200,734	--	--
WASHINGTON GROUP INTERNATIONAL	EQUITY	938862208	1688	25,410	SH	SOLE	1	25,410	--	--
WASHINGTON MUTUAL INC	EQUITY	939322103	92902	2,300,692	SH	SOLE	1	2,300,692	--	--
WASHINGTON MUTUAL INC	EQUITY	939322103	92	2,278	SH	SOLE	2	2,278	--	--
WASHINGTON MUTUAL INC	EQUITY	939322103	36	895	SH	DEFINED	4	--	--	895
WASHINGTON POST CO/THE	EQUITY	939640108	10293	13,481	SH	SOLE	1	13,481	--	--
WASHINGTON REAL ESTATE INVESTM	EQUITY	939653101	1478	39,498	SH	SOLE	1	39,498	--	--
WASHINGTON REAL ESTATE INVESTM	EQUITY	939653101	23	615	SH	DEFINED	4	--	--	615
WASHINGTON TRUST BANCORP INC	EQUITY	940610108	271	10,098	SH	SOLE	1	10,098	--	--
WASTE CONNECTIONS INC	EQUITY	941053100	1755	58,626	SH	SOLE	1	58,626	--	--
WASTE CONNECTIONS INC	EQUITY	941053100	4	135	SH	DEFINED	4	--	--	135
WASTE INDUSTRIES USA INC	EQUITY	941057101	179	6,533	SH	SOLE	1	6,533	--	--
WASTE MANAGEMENT INC	EQUITY	94106L109	53214	1,546,396	SH	SOLE	1	1,546,396	--	--
WASTE MANAGEMENT INC	EQUITY	94106L109	6695	194,566	SH	SOLE	2	194,566	--	--
WASTE MANAGEMENT INC	EQUITY	94106L109	2	72	SH	DEFINED	4	--	--	72
WASTE SERVICES INC	EQUITY	941075202	323	32,475	SH	SOLE	1	32,475	--	--
WATERS CORP	EQUITY	941848103	5200	89,655	SH	SOLE	1	89,655	--	--
WATERS CORP	EQUITY	941848103	15	260	SH	SOLE	2	260	--	--
WATSCO INC	EQUITY	942622200	1249	24,457	SH	SOLE	1	24,457	--	--
WATSON PHARMACEUTICALS	FIXED INCOME	942683AC7	3	3,000	PRN	DEFINED	4	--	--	3,000
WATSON PHARMACEUTICALS INC	EQUITY	942683103	1278	48,368	SH	SOLE	1	48,368	--	--
WATSON PHARMACEUTICALS INC	EQUITY	942683103	7	262	SH	SOLE	2	262	--	--
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	1807	37,141	SH	SOLE	1	37,141	--	--
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	584	12,000	SH	SOLE	2	12,000	--	--
WATTS WATER TECHNOLOGIES INC	EQUITY	942749102	974	25,603	SH	SOLE	1	25,603	--	--
WAUSAU PAPER CORP	EQUITY	943315101	565	39,357	SH	SOLE	1	39,357	--	--
WAUWATOSA HOLDINGS INC	EQUITY	94348P108	161	9,183	SH	SOLE	1	9,183	--	--
WCI COMMUNITIES INC	EQUITY	92923C104	626	29,341	SH	SOLE	1	29,341	--	--
WD-40 CO	EQUITY	929236107	468	14,743	SH	SOLE	1	14,743	--	--
WEATHERFORD INTERNATIONAL LTD	EQUITY	950899101	39	868	SH	SOLE	2	868	--	--
WEBEX COMMUNICATIONS INC	EQUITY	94767L109	2205	38,772	SH	SOLE	1	38,772	--	--
WEBMD HEALTH CORP	EQUITY	94770V102	9	165	SH	SOLE	1	165	--	--
WEBMETHODS INC	EQUITY	94768C108	343	47,694	SH	SOLE	1	47,694	--	--
WEBSense INC	EQUITY	947684106	902	39,230	SH	SOLE	1	39,230	--	--
WEBSIDESTORY INC	EQUITY	947685103	199	15,354	SH	SOLE	1	15,354	--	--
WEBSITE PROS INC	EQUITY	94769V105	1232	136,700	SH	SOLE	3	136,700	--	--
WEBSTER FINANCIAL CORP	EQUITY	947890109	7180	149,542	SH	SOLE	1	149,542	--	--
WEIGHT WATCHERS INTERNATIONAL	EQUITY	948626106	39	844	SH	SOLE	1	844	--	--
WEINGARTEN REALTY INVESTORS	EQUITY	948741103	2674	56,229	SH	SOLE	1	56,229	--	--
WEIS MARKETS INC	EQUITY	948849104	374	8,371	SH	SOLE	1	8,371	--	--
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	7047	82,662	SH	SOLE	1	82,662	--	--
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	332	3,900	SH	SOLE	2	3,900	--	--
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	17	200	SH	DEFINED	4	--	--	200
WELLPOINT INC	EQUITY	94973V107	75709	933,570	SH	SOLE	1	933,570	--	--
WELLPOINT INC	EQUITY	94973V107	1144	14,102	SH	SOLE	2	14,102	--	--
WELLPOINT INC	EQUITY	94973V107	1281	15,799	SH	DEFINED	4	--	--	15,799
WELLS FARGO & CO	EQUITY	949746101	128985	3,746,310	SH	SOLE	1	3,746,310	--	--
WELLS FARGO & CO	EQUITY	949746101	17922	520,536	SH	SOLE	2	520,536	--	--
WELLS FARGO & CO	EQUITY	949746101	200	5,805	SH	DEFINED	4	--	--	5,805
WENDY'S INTERNATIONAL INC	EQUITY	950590109	1275	40,750	SH	SOLE	1	40,750	--	--
WENDY'S INTERNATIONAL INC	EQUITY	950590109	7	222	SH	SOLE	2	222	--	--
WERNER ENTERPRISES INC	EQUITY	950755108	2896	159,388	SH	SOLE	1	159,388	--	--
WESBANCO INC	EQUITY	950810101	594	19,254	SH	SOLE	1	19,254	--	--
WESCO FINANCIAL CORP	EQUITY	950817106	23	49	SH	SOLE	1	49	--	--
WESCO INTERNATIONAL INC	EQUITY	95082P105	71	1,128	SH	SOLE	1	1,128	--	--
WESCO INTERNATIONAL INC	EQUITY	95082P105	39577	630,400	SH	SOLE	2	630,400	--	--
WEST BANCORPORATION INC	EQUITY	95123P106	232	15,393	SH	SOLE	1	15,393	--	--
WEST COAST BANCORP/OR	EQUITY	952145100	434	13,579	SH	SOLE	1	13,579	--	--
WEST MARINE INC	EQUITY	954235107	229	12,579	SH	SOLE	1	12,579	--	--
WEST PHARMACEUTICAL SERVICES I	EQUITY	955306105	1354	29,153	SH	SOLE	1	29,153	--	--
WESTAMERICA BANCORPORATION	EQUITY	957090103	4763	98,887	SH	SOLE	1	98,887	--	--
WESTAR ENERGY INC	EQUITY	95709T100	7754	281,775	SH	SOLE	1	281,775	--	--
WESTAR ENERGY INC	EQUITY	95709T100	28	1,000	SH	DEFINED	4	--	--	1,000

WESTERN ALLIANCE BANCORP	EQUITY	957638109	357	11,511	SH	SOLE	1	11,511	--	--
WESTERN ALLIANCE BANCORP	EQUITY	957638109	2763	89,000	SH	SOLE	2	89,000	--	--
WESTERN ASSET EMERGING MARKETS	EQUITY	95766A101	18	1,019	SH	DEFINED	4	--	--	1,019
WESTERN ASSET EMERGING MARKETS	EQUITY	95766E103	21	1,587	SH	DEFINED	4	--	--	1,587
WESTERN DIGITAL CORP	EQUITY	958102105	8771	521,749	SH	SOLE	1	521,749	--	--
WESTERN REFINING INC	EQUITY	959319104	794	20,354	SH	SOLE	1	20,354	--	--
WESTERN REFINING INC	EQUITY	959319104	28	715	SH	DEFINED	4	--	--	715
WESTERN UNION CO/THE	EQUITY	959802109	8288	377,603	SH	SOLE	1	377,603	--	--
WESTERN UNION CO/THE	EQUITY	959802109	43	1,956	SH	SOLE	2	1,956	--	--
WESTFIELD FINANCIAL INC	EQUITY	96008P104	119	11,076	SH	SOLE	1	11,076	--	--
WESTLAKE CHEMICAL CORP	EQUITY	960413102	46	1,701	SH	SOLE	1	1,701	--	--
WESTMORELAND COAL CO	EQUITY	960878106	126	6,254	SH	SOLE	1	6,254	--	--
WESTWOOD ONE INC	EQUITY	961815107	1546	225,099	SH	SOLE	1	225,099	--	--
WET SEAL INC/THE	EQUITY	961840105	448	68,394	SH	SOLE	1	68,394	--	--
WET SEAL INC/THE	EQUITY	961840105	524	80,000	SH	SOLE	2	80,000	--	--
WEYCO GROUP INC	EQUITY	962149100	158	6,064	SH	SOLE	1	6,064	--	--
WEYERHAEUSER CO	EQUITY	962166104	6924	92,647	SH	SOLE	1	92,647	--	--
WEYERHAEUSER CO	EQUITY	962166104	40	538	SH	SOLE	2	538	--	--
WGL HOLDINGS INC	EQUITY	92924F106	12661	395,896	SH	SOLE	1	395,896	--	--
W-H ENERGY SERVICES INC	EQUITY	92925E108	1209	25,856	SH	SOLE	1	25,856	--	--
WHEELING-PITTSBURGH CORP	EQUITY	963142302	576	24,305	SH	SOLE	1	24,305	--	--
WHIRLPOOL CORP	EQUITY	963320106	2995	35,273	SH	SOLE	1	35,273	--	--
WHIRLPOOL CORP	EQUITY	963320106	17	200	SH	SOLE	2	200	--	--
WHITING PETROLEUM CORP	EQUITY	966387102	1278	32,439	SH	SOLE	1	32,439	--	--
WHITNEY HOLDING CORP	EQUITY	966612103	70	2,282	SH	SOLE	1	2,282	--	--
WHITNEY HOLDING CORP	EQUITY	966612103	1602	52,400	SH	SOLE	2	52,400	--	--
WHOLE FOODS MARKET INC	EQUITY	966837106	3216	71,700	SH	SOLE	1	71,700	--	--
WHOLE FOODS MARKET INC	EQUITY	966837106	16	364	SH	SOLE	2	364	--	--
WHOLE FOODS MARKET INC	EQUITY	966837106	13	300	SH	DEFINED	4	--	--	300
WILD OATS MARKETS INC	EQUITY	96808B107	461	25,332	SH	SOLE	1	25,332	--	--
WILD OATS MARKETS INC	EQUITY	96808B107	14	750	SH	DEFINED	4	--	--	750
WILLIAMS COS INC	EQUITY	969457100	7749	272,293	SH	SOLE	1	272,293	--	--
WILLIAMS COS INC	EQUITY	969457100	43	1,522	SH	SOLE	2	1,522	--	--
WILLIAMS SCOTSMAN INTERNATIONA	EQUITY	96950G102	514	26,130	SH	SOLE	1	26,130	--	--
WILLIAMS SCOTSMAN INTERNATIONA	EQUITY	96950G102	17320	881,000	SH	SOLE	2	881,000	--	--
WILLIAMS-SONOMA INC	EQUITY	969904101	9423	265,744	SH	SOLE	1	265,744	--	--
WILLOW FINANCIAL BANCORP INC	EQUITY	97111W101	177	13,725	SH	SOLE	1	13,725	--	--
WILMINGTON TRUST CORP	EQUITY	971807102	6881	163,169	SH	SOLE	1	163,169	--	--
WILSHIRE BANCORP INC	EQUITY	97186T108	722	43,994	SH	SOLE	1	43,994	--	--
WIMM-BILL-DANN FOODS OJSC	EQUITY	97263M109	1437	18,000	SH	SOLE	1	18,000	--	--
WIND RIVER SYSTEMS INC	EQUITY	973149107	2419	243,373	SH	SOLE	1	243,373	--	--
WINDSTREAM CORP	EQUITY	97381W104	30983	2,109,139	SH	SOLE	1	2,109,139	--	--
WINDSTREAM CORP	EQUITY	97381W104	18	1,218	SH	SOLE	2	1,218	--	--
WINDSTREAM CORP	EQUITY	97381W104	1	80	SH	DEFINED	4	--	--	80
WINNEBAGO INDUSTRIES	EQUITY	974637100	961	28,572	SH	SOLE	1	28,572	--	--
WINSTON HOTELS INC	EQUITY	97563A102	386	25,649	SH	SOLE	1	25,649	--	--
WINSTON HOTELS INC	EQUITY	97563A102	26	1,700	SH	DEFINED	4	--	--	1,700
WINTHROP REALTY TRUST	EQUITY	976391102	226	34,198	SH	SOLE	1	34,198	--	--
WINTRUST FINANCIAL CORP	EQUITY	97650W108	1003	22,487	SH	SOLE	1	22,487	--	--
WIRELESS FACILITIES INC	EQUITY	97653A103	65	50,126	SH	SOLE	1	50,126	--	--
WIRELESS RONIN TECHNOLOGIES IN	EQUITY	97652A203	1910	214,800	SH	SOLE	3	214,800	--	--
WIRELESS XCESSORIES GROUP	EQUITY	97652L100	2	600	SH	DEFINED	4	--	--	600
WISCONSIN ENERGY CORP	EQUITY	976657106	13353	275,197	SH	SOLE	1	275,197	--	--
WITNESS SYSTEMS INC	EQUITY	977424100	11411	423,405	SH	SOLE	1	423,405	--	--
WM WRIGLEY JR CO	EQUITY	982526105	5015	98,468	SH	SOLE	1	98,468	--	--
WM WRIGLEY JR CO	EQUITY	982526105	3379	66,339	SH	SOLE	2	66,339	--	--
WM WRIGLEY JR CO	EQUITY	982526105	28	551	SH	DEFINED	4	--	--	551
WMS INDUSTRIES INC	EQUITY	929297109	930	23,703	SH	SOLE	1	23,703	--	--
WOLVERINE WORLD WIDE INC	EQUITY	978097103	1398	48,941	SH	SOLE	1	48,941	--	--
WOLVERINE WORLD WIDE INC	EQUITY	978097103	6	195	SH	DEFINED	4	--	--	195
WOODWARD GOVERNOR CO	EQUITY	980745103	1169	28,383	SH	SOLE	1	28,383	--	--
WOODWARD GOVERNOR CO	EQUITY	980745103	354	8,600	SH	SOLE	2	8,600	--	--
WORLD ACCEPTANCE CORP	EQUITY	981419104	1620	40,540	SH	SOLE	1	40,540	--	--
WORLD FUEL SERVICES CORP	EQUITY	981475106	1117	24,155	SH	SOLE	1	24,155	--	--
WORLD FUEL SERVICES CORP	EQUITY	981475106	16061	347,200	SH	SOLE	2	347,200	--	--
WORTHINGTON INDUSTRIES INC	EQUITY	981811102	4687	227,727	SH	SOLE	1	227,727	--	--
WR BERKLEY CORP	EQUITY	084423102	13351	403,112	SH	SOLE	1	403,112	--	--
WR GRACE & CO	EQUITY	38388F108	1573	59,553	SH	SOLE	1	59,553	--	--
WRIGHT EXPRESS CORP	EQUITY	98233Q105	1073	35,376	SH	SOLE	1	35,376	--	--
WRIGHT MEDICAL GROUP INC	EQUITY	98235T107	1142	51,231	SH	SOLE	1	51,231	--	--
WSFS FINANCIAL CORP	EQUITY	929328102	334	5,186	SH	SOLE	1	5,186	--	--
WW GRAINGER INC	EQUITY	384802104	2570	33,271	SH	SOLE	1	33,271	--	--
WW GRAINGER INC	EQUITY	384802104	14	186	SH	SOLE	2	186	--	--
WW GRAINGER INC	EQUITY	384802104	86	1,115	SH	DEFINED	4	--	--	1,115
WWE	EQUITY	98156Q108	306	18,791	SH	SOLE	1	18,791	--	--
WYETH	EQUITY	983024100	32950	658,601	SH	SOLE	1	658,601	--	--
WYETH	EQUITY	983024100	3340	66,762	SH	SOLE	2	66,762	--	--
WYETH	FIXED INCOME	983024AD2	3	3,000	PRN	DEFINED	4	--	--	3,000
WYETH	EQUITY	983024100	22	440	SH	DEFINED	4	--	--	440
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	2833	82,948	SH	SOLE	1	82,948	--	--
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	17	506	SH	SOLE	2	506	--	--

WYNN RESORTS LTD	EQUITY	983134107	652	6,874	SH	SOLE	1	6,874	--	--
XCEL ENERGY INC	EQUITY	98389B100	4780	193,618	SH	SOLE	1	193,618	--	--
XCEL ENERGY INC	EQUITY	98389B100	26	1,038	SH	SOLE	2	1,038	--	--
XCEL ENERGY INC	EQUITY	98389B100	18	714	SH	DEFINED	4	--	--	714
XENOPORT INC	EQUITY	98411C100	492	17,666	SH	SOLE	1	17,666	--	--
XERIUM TECHNOLOGIES INC	EQUITY	98416J100	139	17,308	SH	SOLE	1	17,308	--	--
XEROX CORP	EQUITY	984121103	28140	1,666,099	SH	SOLE	1	1,666,099	--	--
XEROX CORP	EQUITY	984121103	42	2,464	SH	SOLE	2	2,464	--	--
XILINX INC	EQUITY	983919101	4456	173,176	SH	SOLE	1	173,176	--	--
XILINX INC	EQUITY	983919101	22	858	SH	SOLE	2	858	--	--
XL CAPITAL LTD	EQUITY	G98255105	1091	15,590	SH	SOLE	2	15,590	--	--
XM SATELLITE RADIO HOLDINGS IN	EQUITY	983759101	479	37,054	SH	SOLE	1	37,054	--	--
XM SATELLITE RADIO HOLDINGS IN	EQUITY	983759101	2580	199,700	SH	SOLE	2	199,700	--	--
X-RITE INC	EQUITY	983857103	325	25,088	SH	SOLE	1	25,088	--	--
XTENT INC	EQUITY	984141101	46	4,120	SH	SOLE	1	4,120	--	--
XTO ENERGY INC	EQUITY	98385X106	8765	159,925	SH	SOLE	1	159,925	--	--
XTO ENERGY INC	EQUITY	98385X106	433	7,902	SH	SOLE	2	7,902	--	--
XTO ENERGY INC	EQUITY	98385X106	15	266	SH	DEFINED	4	--	--	266
YAHOO! INC	EQUITY	984332106	25986	830,501	SH	SOLE	1	830,501	--	--
YAHOO! INC	EQUITY	984332106	15085	482,112	SH	SOLE	2	482,112	--	--
YAHOO! INC	EQUITY	984332106	21	675	SH	DEFINED	4	--	--	675
YAMANA GOLD INC	EQUITY	98462Y100	83	5,703	SH	OTHER	1	--	5,703	--
YARDVILLE NATIONAL BANCORP	EQUITY	985021104	311	8,558	SH	SOLE	1	8,558	--	--

YOUNG INNOVATIONS INC	EQUITY	987520103	116	4,264	SH	SOLE	1	4,264	--	--
YRC WORLDWIDE INC	EQUITY	984249102	5486	136,396	SH	SOLE	1	136,396	--	--
YRC WORLDWIDE INC	EQUITY	984249102	4	100	SH	DEFINED	4	--	--	100
YUM! BRANDS INC	EQUITY	988498101	6986	120,950	SH	SOLE	1	120,950	--	--
YUM! BRANDS INC	EQUITY	988498101	39	676	SH	SOLE	2	676	--	--
YUM! BRANDS INC	EQUITY	988498101	8	134	SH	DEFINED	4	--	--	134
ZALE CORP	EQUITY	988858106	1109	42,040	SH	SOLE	1	42,040	--	--
ZARLINK SEMICONDUCTOR INC	EQUITY	989139100	14	6,677	SH	DEFINED	4	--	--	6,677
ZEBRA TECHNOLOGIES CORP	EQUITY	989207105	6156	159,431	SH	SOLE	1	159,431	--	--
ZENITH NATIONAL INSURANCE CORP	EQUITY	989390109	1532	32,417	SH	SOLE	1	32,417	--	--
ZENITH NATIONAL INSURANCE CORP	EQUITY	989390109	709	15,000	SH	SOLE	2	15,000	--	--
ZHONG TECHNOLOGIES INC	EQUITY	98950P108	121	97,344	SH	SOLE	1	97,344	--	--
ZIMMER HOLDINGS INC	EQUITY	98956P102	32768	383,653	SH	SOLE	1	383,653	--	--
ZIMMER HOLDINGS INC	EQUITY	98956P102	52	610	SH	SOLE	2	610	--	--
ZIMMER HOLDINGS INC	EQUITY	98956P102	18	209	SH	DEFINED	4	--	--	209
ZIONS BANCORPORATION	EQUITY	989701107	4384	51,865	SH	SOLE	1	51,865	--	--
ZIONS BANCORPORATION	EQUITY	989701107	25	292	SH	SOLE	2	292	--	--
ZOLL MEDICAL CORP	EQUITY	989922109	472	17,698	SH	SOLE	1	17,698	--	--
ZOLTEK COS INC	EQUITY	98975W104	528	15,105	SH	SOLE	1	15,105	--	--
ZORAN CORP	EQUITY	98975F101	732	43,019	SH	SOLE	1	43,019	--	--
ZUMIEZ INC	EQUITY	989817101	1575	39,255	SH	SOLE	1	39,255	--	--
ZYGO CORP	EQUITY	989855101	254	15,850	SH	SOLE	1	15,850	--	--
ZYMOGENETICS INC	EQUITY	98985T109	512	32,914	SH	SOLE	1	32,914	--	--