

Lumb Richard
Form 4
July 21, 2011

FORM 4

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

OMB APPROVAL

OMB Number: 3235-0287
Expires: January 31, 2015
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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
Lumb Richard

(Last) (First) (Middle)

C/O ACCENTURE, 161 N. CLARK STREET

(Street)

CHICAGO, IL 60601

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol
Accenture plc [ACN]

3. Date of Earliest Transaction (Month/Day/Year)
07/19/2011

4. If Amendment, Date Original Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

___ Director ___ 10% Owner
X Officer (give title below) ___ Other (specify below)
Group Chief Executive-Fin Serv

6. Individual or Joint/Group Filing(Check Applicable Line)
X Form filed by One Reporting Person
___ Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
			Code	V	Amount	(A) or (D)	Price
Class A ordinary shares	07/19/2011		F		3,750	D	\$ 60.88 152,145
Class A ordinary shares	07/20/2011		S ⁽¹⁾		1,250	D	\$ 61.439 12,500
							(2)

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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SEC 1474 (9-02)

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Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Number of Derivative Securities Owned Beneficially (Instr. 5)
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Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
Lumb Richard C/O ACCENTURE 161 N. CLARK STREET CHICAGO, IL 60601			Group Chief Executive-Fin Serv	

Signatures

/s/ Kathryn Lloyd, Attorney-in-Fact for Richard Lumb 07/21/2011

__Signature of Reporting Person Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) Planned disposition of Accenture plc Class A ordinary shares pursuant to a Rule 10b5-1 Trading Plan.
The transaction was executed in multiple trades at prices ranging from \$61.30 to \$61.66. The price reported above reflects the weighted average sale price. The reporting person hereby undertakes to provide upon request to the SEC staff, the issuer or a security holder of the issuer full information regarding the number of shares and prices at which the transaction was effected.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. SOLE 3 88,100 AMERICAN REPROGRAPHICS CO EQUITY 029263 10 0 352 10,155 SH SOLE 1 10,155 AMERICAN RETIREMENT CORP EQUITY 028913 10 1 603 23,517 SH SOLE 1 23,517 AMERICAN RETIREMENT CORP EQUITY 028913 10 1 618 24,600 SH SOLE 2 24,600 AMERICAN SCIENCE & ENGINEERING EQUITY 029429 10 7 581 6,219 SH SOLE 1 6,219 AMERICAN STANDARD COS INC EQUITY 029712 10 6 3532 82,410 SH SOLE 1 82,410 AMERICAN STANDARD COS INC EQUITY 029712 10 6 27 675 SH SOLE 2 675 AMERICAN STATES WATER CO EQUITY 029899 10 1 476 12,753 SH SOLE 1 12,753 AMERICAN SUPERCONDUCTOR CORP EQUITY 030111 10 8 276 24,290 SH SOLE 1 24,290 AMERICAN TOWER CORP EQUITY 029912 20 1 299 9,868 SH SOLE 1 9,868 AMERICAN VANGUARD CORP EQUITY

030371 10 8 261 8,530 SH SOLE 1 8,530 AMERICAN WOODMARK CORP EQUITY 030506 10 9 306 8,608 SH
 SOLE 1 8,608 AMERICANWEST BANCORP EQUITY 03058P 10 9 209 7,901 SH SOLE 1 7,901 AMERICA'S
 CAR-MART INC EQUITY 03062T 10 5 146 6,804 SH SOLE 1 6,804 AMERICREDIT CORP EQUITY 03060R 10
 1 8340 271,383 SH SOLE 1 271,383 AMERIGROUP CORP EQUITY 03073T 10 2 26 1,249 SH SOLE 1 1,249
 AMERIPRISE FINANCIAL INC EQUITY 03076C 10 6 10679 236,998 SH SOLE 1 236,998 AMERIPRISE
 FINANCIAL INC EQUITY 03076C 10 6 37 909 SH SOLE 2 909 AMERIS BANCORP EQUITY 03076K 10 8 210
 9,014 SH SOLE 1 9,014 AMERISOURCEBERGEN CORP EQUITY 03073E 10 5 14439 299,131 SH SOLE 1
 299,131 AMERISOURCEBERGEN CORP EQUITY 03073E 10 5 32 768 SH SOLE 2 768 AMERISTAR CASINOS
 INC EQUITY 03070Q 10 1 480 18,596 SH SOLE 1 18,596 AMERON INTERNATIONAL CORP EQUITY 030710
 10 7 472 6,440 SH SOLE 1 6,440 AMERUS GROUP CO EQUITY 03072M 10 8 4903 81,390 SH SOLE 1 81,390
 AMES NATIONAL CORP EQUITY 031001 10 0 155 6,404 SH SOLE 1 6,404 AMETEK INC EQUITY 031100 10
 0 6668 148,300 SH SOLE 1 148,300 AMETEK INC EQUITY 031100 10 0 79278 1,863,600 SH SOLE 2 1,863,600
 AMGEN INC EQUITY 031162 10 0 105611 1,451,702 SH SOLE 1 1,451,702 AMGEN INC EQUITY 031162 10 0
 44127 559,557 SH SOLE 2 559,557 AMGEN INC EQUITY 031162 10 0 755 10,381 SH DEFINED 4 10,381
 AMICAS INC EQUITY 001712 10 8 172 36,541 SH SOLE 1 36,541 AMIS HOLDINGS INC EQUITY 031538 10 1
 303 33,419 SH SOLE 1 33,419 AMKOR TECHNOLOGY INC EQUITY 031652 10 0 658 76,193 SH SOLE 1
 76,193 AMN HEALTHCARE SERVICES INC EQUITY 001744 10 1 164 8,787 SH SOLE 1 8,787 AMPHENOL
 CORP EQUITY 032095 10 1 9729 186,454 SH SOLE 1 186,454 AMR CORP EQUITY 001765 10 6 437 16,143 SH
 SOLE 1 16,143 AMSOUTH BANCORP EQUITY 032165 10 2 11839 437,671 SH SOLE 1 437,671 AMSOUTH
 BANCORP EQUITY 032165 10 2 34 1,287 SH SOLE 2 1,287 AMSOUTH BANCORP EQUITY 032165 10 2 147
 5,441 SH DEFINED 4 5,441 AMSURG CORP EQUITY 03232P 40 5 509 22,432 SH SOLE 1 22,432 AMYLIN
 PHARMACEUTICALS INC EQUITY 032346 10 8 4405 89,998 SH SOLE 1 89,998 ANADARKO PETROLEUM
 CORP EQUITY 032511 10 7 10126 100,245 SH SOLE 1 100,245 ANADARKO PETROLEUM CORP EQUITY
 032511 10 7 83 876 SH SOLE 2 876 ANADARKO PETROLEUM CORP EQUITY 032511 10 7 35 350 SH
 DEFINED 4 350 ANALOG DEVICES INC EQUITY 032654 10 5 14975 391,086 SH SOLE 1 391,086 ANALOG
 DEVICES INC EQUITY 032654 10 5 29652 826,653 SH SOLE 2 826,653 ANALOG DEVICES INC EQUITY
 032654 10 5 8 200 SH DEFINED 4 200 ANALOGIC CORP EQUITY 032657 20 7 690 10,423 SH SOLE 1 10,423
 ANAREN INC EQUITY 032744 10 4 256 13,170 SH SOLE 1 13,170 ANAREN INC EQUITY 032744 10 4 1040
 53,400 SH SOLE 3 53,400 ANCHOR BANCORP WISCONSIN INC EQUITY 032839 10 2 524 17,290 SH SOLE 1
 17,290 ANDERSONS INC/THE EQUITY 034164 10 3 395 5,053 SH SOLE 1 5,053 ANDREW CORP EQUITY
 034425 10 8 914 74,456 SH SOLE 1 74,456 ANDREW CORP EQUITY 034425 10 8 16636 1,550,400 SH SOLE 2
 1,550,400 ANDRX CORP EQUITY 034553 10 7 1321 55,651 SH SOLE 1 55,651 ANGELICA CORP EQUITY
 034663 10 4 143 6,978 SH SOLE 1 6,978 ANGIODYNAMICS INC EQUITY 03475V 10 1 53 1,761 SH SOLE 1
 1,761 ANHEUSER-BUSCH COS INC EQUITY 035229 10 3 22201 519,080 SH SOLE 1 519,080
 ANHEUSER-BUSCH COS INC EQUITY 035229 10 3 123 2,865 SH SOLE 2 2,865 ANHEUSER-BUSCH COS
 INC EQUITY 035229 10 3 19 450 SH DEFINED 4 450 ANIXTER INTERNATIONAL INC EQUITY 035290 10 5
 1160 24,270 SH SOLE 1 24,270 ANNALY MORTGAGE MANAGEMENT INC EQUITY 035710 40 9 45 3,685 SH
 SOLE 1 3,685 ANNTAYLOR STORES CORP EQUITY 036115 10 3 5618 152,712 SH SOLE 1 152,712 ANSOFT
 CORP EQUITY 036384 10 5 463 11,115 SH SOLE 1 11,115 ANSOFT CORP EQUITY 036384 10 5 521 15,300 SH
 SOLE 2 15,300 ANSYS INC EQUITY 03662Q 10 5 1774 32,759 SH SOLE 1 32,759 ANSYS INC EQUITY 03662Q
 10 5 628 14,700 SH SOLE 2 14,700 ANTARES PHARMA INC EQUITY 036642 10 6 3 2,000 SH DEFINED 4
 2,000 ANTEON INTERNATIONAL CORP EQUITY 03674E 10 8 4847 88,839 SH SOLE 1 88,839 ANTHRACITE
 CAPITAL INC EQUITY 037023 10 8 4386 399,474 SH SOLE 1 399,474 ANTIGENICS INC EQUITY 037032 10 9
 60 21,932 SH SOLE 1 21,932 ANWORTH MORTGAGE ASSET CORP EQUITY 037347 10 1 283 36,026 SH
 SOLE 1 36,026 AO SMITH CORP EQUITY 831865 20 9 2053 38,874 SH SOLE 1 38,874 AON CORP EQUITY
 037389 10 3 6245 150,435 SH SOLE 1 150,435 AON CORP EQUITY 037389 10 3 42 1,182 SH SOLE 2 1,182
 APACHE CORP EQUITY 037411 10 5 14466 220,828 SH SOLE 1 220,828 APACHE CORP EQUITY 037411 10 5
 83 1,215 SH SOLE 2 1,215 APACHE CORP EQUITY 037411 10 5 324 4,944 SH DEFINED 4 4,944 APARTMENT
 INVESTMENT & MANAGEM EQUITY 03748R 10 1 2118 45,164 SH SOLE 1 45,164 APARTMENT
 INVESTMENT & MANAGEM EQUITY 03748R 10 1 13 354 SH SOLE 2 354 APOGEE ENTERPRISES INC
 EQUITY 037598 10 9 357 21,140 SH SOLE 1 21,140 APOGEE ENTERPRISES INC EQUITY 037598 10 9 13 781

SH DEFINED 4 781 APOLLO GROUP INC EQUITY 037604 10 5 6019 114,634 SH SOLE 1 114,634 APOLLO GROUP INC EQUITY 037604 10 5 32 537 SH SOLE 2 537 APOLLO INVESTMENT CORP EQUITY 03761U 10 6 844 47,370 SH SOLE 1 47,370 APPLE COMPUTER INC EQUITY 037833 10 0 37734 601,621 SH SOLE 1 601,621 APPLE COMPUTER INC EQUITY 037833 10 0 69616 993,211 SH SOLE 2 993,211 APPLE COMPUTER INC EQUITY 037833 10 0 697 11,118 SH DEFINED 4 11,118 APPLEBEES INTERNATIONAL INC EQUITY 037899 10 1 3834 156,162 SH SOLE 1 156,162 APPLERA CORP - APPLIED BIOSYST EQUITY 038020 10 3 2951 108,724 SH SOLE 1 108,724 APPLERA CORP - APPLIED BIOSYST EQUITY 038020 10 3 18 693 SH SOLE 2 693 APPLERA CORP - CELERA GENOMICS EQUITY 038020 20 2 655 56,072 SH SOLE 1 56,072 APPLIED DIGITAL SOLUTIONS INC EQUITY 038188 30 6 148 50,978 SH SOLE 1 50,978 APPLIED FILMS CORP EQUITY 038197 10 9 231 11,906 SH SOLE 1 11,906 APPLIED INDUSTRIAL TECHNOLOGIE EQUITY 03820C 10 5 2366 53,051 SH SOLE 1 53,051 APPLIED MATERIALS INC EQUITY 038222 10 5 47785 2,729,031 SH SOLE 1 2,729,031 APPLIED MATERIALS INC EQUITY 038222 10 5 107 5,991 SH SOLE 2 5,991 APPLIED MATERIALS INC EQUITY 038222 10 5 5 300 SH DEFINED 4 300 APPLIED MICRO CIRCUITS CORP EQUITY 03822W 10 9 2446 600,862 SH SOLE 1 600,862 APPLIED MICRO CIRCUITS CORP EQUITY 03822W 10 9 3 1,104 SH SOLE 2 1,104 APPLIED SIGNAL TECHNOLOGY INC EQUITY 038237 10 3 171 8,638 SH SOLE 1 8,638 APRIA HEALTHCARE GROUP INC EQUITY 037933 10 8 3221 140,183 SH SOLE 1 140,183 APTARGROUP INC EQUITY 038336 10 3 60 1,078 SH SOLE 1 1,078 AQUA AMERICA INC EQUITY 03836W 10 3 9571 344,033 SH SOLE 1 344,033 AQUANTIVE INC EQUITY 03839G 10 5 1014 43,077 SH SOLE 1 43,077 AQUANTIVE INC EQUITY 03839G 10 5 447 17,700 SH SOLE 2 17,700 AQUILA INC EQUITY 03840P 10 2 4225 1,058,939 SH SOLE 1 1,058,939 AQUILA INC EQUITY 03840P 10 2 4 963 SH DEFINED 4 963 ARACRUZ CELULOSE SA EQUITY 038496 20 4 2319 43,800 SH SOLE 1 43,800 ARAMARK CORP EQUITY 038521 10 0 52 1,749 SH SOLE 1 1,749 ARBINET-THEXCHANGE INC EQUITY 03875P 10 0 37 5,020 SH SOLE 1 5,020 ARBITRON INC EQUITY 03875Q 10 8 1907 56,389 SH SOLE 1 56,389 ARBITRON INC EQUITY 03875Q 10 8 3874 102,000 SH SOLE 2 102,000 ARBITRON INC EQUITY 03875Q 10 8 2 50 SH DEFINED 4 50 ARBOR REALTY TRUST INC EQUITY 038923 10 8 2223 82,380 SH SOLE 1 82,380 ARCH CHEMICALS INC EQUITY 03937R 10 2 546 17,972 SH SOLE 1 17,972 ARCH COAL INC EQUITY 039380 10 0 11352 149,493 SH SOLE 1 149,493 ARCH COAL INC EQUITY 039380 10 0 12368 176,700 SH SOLE 2 176,700 ARCHER-DANIELS-MIDLAND CO EQUITY 039483 10 2 11937 354,735 SH SOLE 1 354,735 ARCHER-DANIELS-MIDLAND CO EQUITY 039483 10 2 59 2,412 SH SOLE 2 2,412 ARCHER-DANIELS-MIDLAND CO EQUITY 039483 10 2 45 1,342 SH DEFINED 4 1,342 ARCHSTONE-SMITH TRUST EQUITY 039583 10 9 4868 99,825 SH SOLE 1 99,825 ARCHSTONE-SMITH TRUST EQUITY 039583 10 9 33 783 SH SOLE 2 783 ARCTIC CAT INC EQUITY 039670 10 4 460 19,128 SH SOLE 1 19,128 ARDEN GROUP INC EQUITY 039762 10 9 94 1,007 SH SOLE 1 1,007 ARDEN REALTY INC EQUITY 039793 10 4 6432 142,529 SH SOLE 1 142,529 ARENA PHARMACEUTICALS INC EQUITY 040047 10 2 616 34,011 SH SOLE 1 34,011 ARES CAPITAL CORP EQUITY 04010L 10 3 495 28,826 SH SOLE 1 28,826 ARGON ST INC EQUITY 040149 10 6 245 7,294 SH SOLE 1 7,294 ARGONAUT GROUP INC EQUITY 040157 10 9 813 22,883 SH SOLE 1 22,883 ARIAD PHARMACEUTICALS INC EQUITY 04033A 10 0 303 45,990 SH SOLE 1 45,990 ARIBA INC EQUITY 04033V 20 3 535 54,733 SH SOLE 1 54,733 ARKANSAS BEST CORP EQUITY 040790 10 7 828 21,178 SH SOLE 1 21,178 ARKANSAS BEST CORP EQUITY 040790 10 7 3158 72,300 SH SOLE 2 72,300 ARMOR HOLDINGS INC EQUITY 042260 10 9 1531 26,262 SH SOLE 1 26,262 ARQULE INC EQUITY 04269E 10 7 138 23,984 SH SOLE 1 23,984 ARRAY BIOPHARMA INC EQUITY 04269X 10 5 219 23,926 SH SOLE 1 23,926 ARRIS GROUP INC EQUITY 04269Q 10 0 1087 79,005 SH SOLE 1 79,005 ARRIS GROUP INC EQUITY 04269Q 10 0 11583 1,223,100 SH SOLE 2 1,223,100 ARROW ELECTRONICS INC EQUITY 042735 10 0 8383 259,775 SH SOLE 1 259,775 ARROW FINANCIAL CORP EQUITY 042744 10 2 220 8,025 SH SOLE 1 8,025 ARROW INTERNATIONAL INC EQUITY 042764 10 0 526 16,091 SH SOLE 1 16,091 ARTESYN TECHNOLOGIES INC EQUITY 043127 10 9 312 28,510 SH SOLE 1 28,510 ARTHROCARE CORP EQUITY 043136 10 0 1188 24,834 SH SOLE 1 24,834 ARTHUR J GALLAGHER & CO EQUITY 363576 10 9 32906 1,183,227 SH SOLE 1 1,183,227 ARVINMERITOR INC EQUITY 043353 10 1 2973 199,410 SH SOLE 1 199,410 ASBURY AUTOMOTIVE GROUP INC EQUITY 043436 10 4 194 9,841 SH SOLE 1 9,841 ASHFORD HOSPITALITY TRUST INC EQUITY 044103 10 9 422 34,049 SH SOLE 1 34,049 ASHLAND INC EQUITY 044209 10 4 2360 33,195 SH SOLE 1 33,195 ASHLAND INC EQUITY 044209 10 4 15 264 SH SOLE 2 264 ASIAINFO HOLDINGS INC EQUITY 04518A 10 4

140 28,034 SH SOLE 1 28,034 ASPECT MEDICAL SYSTEMS INC EQUITY 045235 10 8 339 12,363 SH SOLE 1
 12,363 ASPEN TECHNOLOGY INC EQUITY 045327 10 3 413 32,616 SH SOLE 1 32,616 ASPREVA
 PHARMACEUTICALS CORP EQUITY 04538T 10 9 247 9,931 SH SOLE 1 9,931 ASSET ACCEPTANCE
 CAPITAL CORP EQUITY 04543P 10 0 132 6,794 SH SOLE 1 6,794 ASSOCIATED BANC-CORP EQUITY
 045487 10 5 9730 286,352 SH SOLE 1 286,352 ASSURANT INC EQUITY 04621X 10 8 164 3,325 SH SOLE 1
 3,325 ASTA FUNDING INC EQUITY 046220 10 9 261 7,860 SH SOLE 1 7,860 ASTA FUNDING INC EQUITY
 046220 10 9 664 24,300 SH SOLE 2 24,300 ASTEC INDUSTRIES INC EQUITY 046224 10 1 799 22,253 SH SOLE
 1 22,253 ASTEC INDUSTRIES INC EQUITY 046224 10 1 2111 58,800 SH SOLE 3 56,600 ASTORIA
 FINANCIAL CORP EQUITY 046265 10 4 5639 182,125 SH SOLE 1 182,125 ASTRAZENECA PLC EQUITY
 046353 10 8 19187 394,800 SH SOLE 2 394,800 ASV INC EQUITY 001963 10 7 1108 34,400 SH SOLE 1 34,400
 ASV INC EQUITY 001963 10 7 2272 70,500 SH SOLE 3 70,500 ASYST TECHNOLOGIES INC EQUITY 04648X
 10 7 377 36,183 SH SOLE 1 36,183 AT&T INC EQUITY 00206R 10 2 66257 2,450,329 SH SOLE 1 2,450,329
 AT&T INC EQUITY 00206R 10 2 353 14,421 SH SOLE 2 14,421 AT&T INC EQUITY 00206R 10 2 206 7,619 SH
 DEFINED 4 7,619 ATARI INC EQUITY 04651M 10 5 26 40,986 SH SOLE 1 40,986 ATHEROGENICS INC
 EQUITY 047439 10 4 468 28,669 SH SOLE 1 28,669 ATHEROGENICS INC EQUITY 047439 10 4 8 500 SH
 DEFINED 4 500 ATHEROS COMMUNICATIONS INC EQUITY 04743P 10 8 1319 50,368 SH SOLE 1 50,368
 ATHEROS COMMUNICATIONS INC EQUITY 04743P 10 8 1930 73,700 SH SOLE 3 73,700 ATLAS AMERICA
 INC EQUITY 049167 10 9 864 18,067 SH SOLE 1 18,067 ATMEL CORP EQUITY 049513 10 4 5672 1,201,726 SH
 SOLE 1 1,201,726 ATMI INC EQUITY 00207R 10 1 853 28,256 SH SOLE 1 28,256 ATMOS ENERGY CORP
 EQUITY 049560 10 5 64 2,429 SH SOLE 1 2,429 ATP OIL & GAS CORP EQUITY 00208J 10 8 607 13,814 SH
 SOLE 1 13,814 ATWOOD OCEANICS INC EQUITY 050095 10 8 1016 10,060 SH SOLE 1 10,060 AU
 OPTRONICS CORP EQUITY 002255 10 7 5489 368,141 SH SOLE 1 368,141 AUDIBLE INC EQUITY 05069A 30
 2 193 18,323 SH SOLE 1 18,323 AUDIOVOX CORP EQUITY 050757 10 3 155 12,982 SH SOLE 1 12,982
 AUTOBYTEL INC EQUITY 05275N 10 6 153 31,760 SH SOLE 1 31,760 AUTODESK INC EQUITY 052769 10 6
 6714 174,301 SH SOLE 1 174,301 AUTODESK INC EQUITY 052769 10 6 37 852 SH SOLE 2 852 AUTOLIV INC
 EQUITY 052800 10 9 139 2,461 SH SOLE 1 2,461 AUTOMATIC DATA PROCESSING INC EQUITY 053015 10
 3 19432 425,385 SH SOLE 1 425,385 AUTOMATIC DATA PROCESSING INC EQUITY 053015 10 3 98 2,130 SH
 SOLE 2 2,130 AUTONATION INC EQUITY 05329W 10 2 1826 84,737 SH SOLE 1 84,737 AUTONATION INC
 EQUITY 05329W 10 2 15 669 SH SOLE 2 669 AUTOZONE INC EQUITY 053332 10 2 4844 48,586 SH SOLE 1
 48,586 AUTOZONE INC EQUITY 053332 10 2 19 204 SH SOLE 2 204 AVALON PHARMACEUTICALS INC
 EQUITY 05346P 10 6 355 70,313 SH SOLE 1 70,313 AVALONBAY COMMUNITIES INC EQUITY 053484 10 1
 242 2,216 SH SOLE 1 2,216 AVANIR PHARMACEUTICALS EQUITY 05348P 40 1 339 23,172 SH SOLE 1
 23,172 AVATAR HOLDINGS INC EQUITY 053494 10 0 269 4,405 SH SOLE 1 4,405 AVAYA INC EQUITY
 053499 10 9 8383 741,843 SH SOLE 1 741,843 AVAYA INC EQUITY 053499 10 9 16 1,545 SH SOLE 2 1,545
 AVAYA INC EQUITY 053499 10 9 1 104 SH DEFINED 4 104 AVERY DENNISON CORP EQUITY 053611 10 9
 12683 216,870 SH SOLE 1 216,870 AVERY DENNISON CORP EQUITY 053611 10 9 23 408 SH SOLE 2 408 AVI
 BIOPHARMA INC EQUITY 002346 10 4 4 500 SH DEFINED 4 500 AVIALL INC EQUITY 05366B 10 2 969
 25,450 SH SOLE 1 25,450 AVID TECHNOLOGY INC EQUITY 05367P 10 0 45 1,027 SH SOLE 1 1,027 AVISTA
 CORP EQUITY 05379B 10 7 848 41,082 SH SOLE 1 41,082 AVNET INC EQUITY 053807 10 3 7805 307,532 SH
 SOLE 1 307,532 AVOCENT CORP EQUITY 053893 10 3 4442 139,965 SH SOLE 1 139,965 AVON PRODUCTS
 INC EQUITY 054303 10 2 26440 848,368 SH SOLE 1 848,368 AVON PRODUCTS INC EQUITY 054303 10 2 48
 1,692 SH SOLE 2 1,692 AVX CORP EQUITY 002444 10 7 26 1,492 SH SOLE 1 1,492 AXA SA EQUITY 054536
 10 7 2 58 SH DEFINED 4 58 AXCELIS TECHNOLOGIES INC EQUITY 054540 10 9 446 76,188 SH SOLE 1
 76,188 AZTAR CORP EQUITY 054802 10 3 1112 26,487 SH SOLE 1 26,487 BADGER METER INC EQUITY
 056525 10 8 243 4,270 SH SOLE 1 4,270 BADGER METER INC EQUITY 056525 10 8 997 17,500 SH SOLE 3
 17,500 BAKER HUGHES INC EQUITY 057224 10 7 10200 149,123 SH SOLE 1 149,123 BAKER HUGHES INC
 EQUITY 057224 10 7 77 1,263 SH SOLE 2 1,263 BAKER HUGHES INC EQUITY 057224 10 7 352 5,144 SH
 DEFINED 4 5,144 BALCHEM CORP EQUITY 057665 20 0 203 8,780 SH SOLE 1 8,780 BALDOR ELECTRIC
 CO EQUITY 057741 10 0 855 25,231 SH SOLE 1 25,231 BALDWIN & LYONS INC EQUITY 057755 20 9 152
 5,710 SH SOLE 1 5,710 BALL CORP EQUITY 058498 10 6 2127 48,533 SH SOLE 1 48,533 BALL CORP
 EQUITY 058498 10 6 15 384 SH SOLE 2 384 BALLY TECHNOLOGIES INC EQUITY 05874B 10 7 660 38,856

SH SOLE 1 38,856 BANC CORP/THE EQUITY 05944B 10 3 127 10,736 SH SOLE 1 10,736 BANCFIRST CORP EQUITY 05945F 10 3 260 5,969 SH SOLE 1 5,969 BANCOLOMBIA SA EQUITY 05968L 10 2 8675 248,560 SH SOLE 1 248,560 BANCORP INC/WILMINGTON DE EQUITY 05969A 10 5 193 7,863 SH SOLE 1 7,863 BANCORPSOUTH INC EQUITY 059692 10 3 1429 59,525 SH SOLE 1 59,525 BANCTRUST FINANCIAL GROUP INC EQUITY 05978R 10 7 158 7,126 SH SOLE 1 7,126 BANDAG INC EQUITY 059815 10 0 1372 32,759 SH SOLE 1 32,759 BANK MUTUAL CORP EQUITY 063750 10 3 515 43,505 SH SOLE 1 43,505 BANK OF AMERICA CORP EQUITY 060505 10 4 127871 2,807,891 SH SOLE 1 2,807,891 BANK OF AMERICA CORP EQUITY 060505 10 4 94526 2,048,226 SH SOLE 2 2,048,226 BANK OF AMERICA CORP EQUITY 060505 10 4 319 7,004 SH DEFINED 4 7,004 BANK OF GRANITE CORP EQUITY 062401 10 4 203 10,037 SH SOLE 1 10,037 BANK OF HAWAII CORP EQUITY 062540 10 9 6208 116,450 SH SOLE 1 116,450 BANK OF MONTREAL EQUITY 063671 10 1 7902 139,000 SH OTHER 1 139,000 BANK OF NEW YORK CO INC/THE EQUITY 064057 10 2 52687 1,461,892 SH SOLE 1 1,461,892 BANK OF NEW YORK CO INC/THE EQUITY 064057 10 2 91 2,844 SH SOLE 2 2,844 BANK OF NOVA SCOTIA EQUITY 064149 10 7 8944 218,300 SH OTHER 1 218,300 BANK OF NOVA SCOTIA EQUITY 064149 10 7 3 85 SH DEFINED 4 85 BANK OF THE OZARKS INC EQUITY 063904 10 6 315 8,634 SH SOLE 1 8,634 BANKATLANTIC BANCORP INC EQUITY 065908 50 1 479 33,300 SH SOLE 1 33,300 BANKFINANCIAL CORP EQUITY 06643P 10 4 296 18,604 SH SOLE 1 18,604 BANKRATE INC EQUITY 06646V 10 8 314 7,209 SH SOLE 1 7,209 BANKUNITED FINANCIAL CORP EQUITY 06652B 10 3 632 23,360 SH SOLE 1 23,360 BANNER CORP EQUITY 06652V 10 9 271 7,969 SH SOLE 1 7,969 BANTA CORP EQUITY 066821 10 9 3590 69,065 SH SOLE 1 69,065 BARCLAYS PLC EQUITY 06738E 20 4 1642 35,085 SH DEFINED 4 35,085 BARNES & NOBLE INC EQUITY 067774 10 9 5114 110,582 SH SOLE 1 110,582 BARNES GROUP INC EQUITY 067806 10 9 622 15,354 SH SOLE 1 15,354 BARR PHARMACEUTICALS INC EQUITY 068306 10 9 5502 87,362 SH SOLE 1 87,362 BARR PHARMACEUTICALS INC EQUITY 068306 10 9 2429 39,000 SH SOLE 2 39,000 BARRIER THERAPEUTICS INC EQUITY 06850R 10 8 108 11,137 SH SOLE 1 11,137 BASSETT FURNITURE INDUSTRIES I EQUITY 070203 10 4 157 7,874 SH SOLE 1 7,874 BAUSCH & LOMB INC EQUITY 071707 10 3 1582 24,840 SH SOLE 1 24,840 BAUSCH & LOMB INC EQUITY 071707 10 3 3863 56,898 SH SOLE 2 56,898 BAXTER INTERNATIONAL INC EQUITY 071813 10 9 14010 360,982 SH SOLE 1 360,982 BAXTER INTERNATIONAL INC EQUITY 071813 10 9 87 2,301 SH SOLE 2 2,301 BAXTER INTERNATIONAL INC EQUITY 071813 10 9 13 340 SH DEFINED 4 340 BB&T CORP EQUITY 054937 10 7 9692 247,242 SH SOLE 1 247,242 BB&T CORP EQUITY 054937 10 7 84 2,001 SH SOLE 2 2,001 BCE INC EQUITY 05534B 10 9 7583 312,500 SH OTHER 1 312,500 BE AEROSPACE INC EQUITY 073302 10 1 1393 55,457 SH SOLE 1 55,457 BEA SYSTEMS INC EQUITY 073325 10 2 482 36,690 SH SOLE 1 36,690 BEACON ROOFING SUPPLY INC EQUITY 073685 10 9 555 13,651 SH SOLE 1 13,651 BEAR STEARNS COS INC/THE EQUITY 073902 10 8 7982 57,552 SH SOLE 1 57,552 BEAR STEARNS COS INC/THE EQUITY 073902 10 8 46872 405,717 SH SOLE 2 405,717 BEARINGPOINT INC EQUITY 074002 10 6 1185 139,521 SH SOLE 1 139,521 BEASLEY BROADCASTING GROUP INC EQUITY 074014 10 1 68 5,640 SH SOLE 1 5,640 BEAZER HOMES USA INC EQUITY 07556Q 10 5 5680 86,458 SH SOLE 1 86,458 BEBE STORES INC EQUITY 075571 10 9 8 461 SH SOLE 1 461 BECKMAN COULTER INC EQUITY 075811 10 9 7226 132,410 SH SOLE 1 132,410 BECTON DICKINSON & CO EQUITY 075887 10 9 6624 107,566 SH SOLE 1 107,566 BECTON DICKINSON & CO EQUITY 075887 10 9 56 930 SH SOLE 2 930 BED BATH & BEYOND INC EQUITY 075896 10 0 5890 153,387 SH SOLE 1 153,387 BED BATH & BEYOND INC EQUITY 075896 10 0 14040 388,395 SH SOLE 2 388,395 BEDFORD PROPERTY INVESTORS EQUITY 076446 30 1 1794 66,613 SH SOLE 1 66,613 BEL FUSE INC EQUITY 077347 30 0 306 8,728 SH SOLE 1 8,728 BELDEN CDT INC EQUITY 077454 10 6 897 32,953 SH SOLE 1 32,953 BELL MICROPRODUCTS INC EQUITY 078137 10 6 136 22,029 SH SOLE 1 22,029 BELLSOUTH CORP EQUITY 079860 10 2 46739 1,348,887 SH SOLE 1 1,348,887 BELLSOUTH CORP EQUITY 079860 10 2 10069 371,550 SH SOLE 2 371,550 BELO CORP EQUITY 080555 10 5 3825 192,414 SH SOLE 1 192,414 BEMA GOLD CORP EQUITY 08135F 10 7 5566 1,258,900 SH OTHER 1 1,258,900 BEMIS CO EQUITY 081437 10 5 1560 49,386 SH SOLE 1 49,386 BEMIS CO EQUITY 081437 10 5 11 390 SH SOLE 2 390 BENCHMARK ELECTRONICS INC EQUITY 08160H 10 1 1215 31,692 SH SOLE 1 31,692 BENTLEY PHARMACEUTICALS INC EQUITY 082657 10 7 182 13,878 SH SOLE 1 13,878 BERKSHIRE HATHAWAY INC EQUITY 084670 20 7 21 7 SH DEFINED 4 7 BERKSHIRE HILLS BANCORP INC EQUITY 084680 10 7 205 5,859 SH SOLE 1 5,859 BERRY PETROLEUM CO EQUITY 085789 10 5 893 13,041 SH SOLE 1 13,041 BERRY

PETROLEUM CO EQUITY 085789 10 5 429 7,500 SH SOLE 2 7,500 BEST BUY CORP BOND 086516 AF 8 1829 1,450,000 PRN SOLE 1 1,450,000 BEST BUY CORP BOND 086516 AF 8 4 3,000 PRN DEFINED 4 3,000 BEST BUY CO INC EQUITY 086516 10 1 27507 491,817 SH SOLE 1 491,817 BEST BUY CO INC EQUITY 086516 10 1 66 1,509 SH SOLE 2 1,509 BEVERLY HILLS BANCORP INC EQUITY 087866 10 9 111 10,438 SH SOLE 1 10,438 BFC FINANCIAL CORP EQUITY 055384 20 0 120 18,341 SH SOLE 1 18,341 BIG 5 SPORTING GOODS CORP EQUITY 08915P 10 1 302 15,447 SH SOLE 1 15,447 BIG LOTS INC EQUITY 089302 10 3 1903 136,324 SH SOLE 1 136,324 BIG LOTS INC EQUITY 089302 10 3 5 420 SH SOLE 2 420 BILL BARRETT CORP EQUITY 06846N 10 4 323 9,898 SH SOLE 1 9,898 BIOCRYST PHARMACEUTICALS INC EQUITY 09058V 10 3 156 9,300 SH SOLE 2 9,300 BIOENVISION INC EQUITY 09059N 10 0 219 30,745 SH SOLE 1 30,745 BIOGEN IDEC INC EQUITY 09062X 10 3 9207 195,469 SH SOLE 1 195,469 BIOGEN IDEC INC EQUITY 09062X 10 3 19721 435,054 SH SOLE 2 435,054 BIOLASE TECHNOLOGY INC EQUITY 090911 10 8 1869 195,700 SH SOLE 3 195,700 BIOMARIN PHARMACEUTICALS INC EQUITY 09061G 10 1 747 55,696 SH SOLE 1 55,696 BIOMED REALTY TRUST INC EQUITY 09063H 10 7 1005 33,917 SH SOLE 1 33,917 BIOMET INC EQUITY 090613 10 0 4765 134,145 SH SOLE 1 134,145 BIOMET INC EQUITY 090613 10 0 5212 142,518 SH SOLE 2 142,518 BIO-RAD LABORATORIES INC EQUITY 090572 20 7 834 13,374 SH SOLE 1 13,374 BIO-REFERENCE LABS INC EQUITY 09057G 60 2 139 7,706 SH SOLE 1 7,706 BIOSCRIP INC EQUITY 09069N 10 8 203 28,088 SH SOLE 1 28,088 BIOSITE INC EQUITY 090945 10 6 667 12,846 SH SOLE 1 12,846 BIRCH MOUNTAIN RESOURCES LTD EQUITY 09066X 10 9 31 4,140 SH DEFINED 4 4,140 BISYS GROUP INC/THE EQUITY 055472 10 4 3423 253,942 SH SOLE 1 253,942 BJ SERVICES CO EQUITY 055482 10 3 7861 227,207 SH SOLE 1 227,207 BJ SERVICES CO EQUITY 055482 10 3 44 1,191 SH SOLE 2 1,191 BJ SERVICES CO EQUITY 055482 10 3 2 50 SH DEFINED 4 50 BJ'S RESTAURANTS INC EQUITY 09180C 10 6 294 10,906 SH SOLE 1 10,906 BJ'S WHOLESALE CLUB INC EQUITY 05548J 10 6 4484 142,299 SH SOLE 1 142,299 BKF CAPITAL GROUP INC EQUITY 05548G 10 2 67 5,170 SH SOLE 1 5,170 BLACK & DECKER CORP EQUITY 091797 10 0 5253 60,454 SH SOLE 1 60,454 BLACK & DECKER CORP EQUITY 091797 10 0 25 288 SH SOLE 2 288 BLACK & DECKER CORP EQUITY 091797 10 0 855 9,845 SH DEFINED 4 9,845 BLACK BOX CORP EQUITY 091826 10 7 615 12,805 SH SOLE 1 12,805 BLACK HILLS CORP EQUITY 092113 10 9 3180 93,541 SH SOLE 1 93,541 BLACKBAUD INC EQUITY 09227Q 10 0 166 7,837 SH SOLE 1 7,837 BLACKBOARD INC EQUITY 091935 50 2 393 13,824 SH SOLE 1 13,824 BLACKBOARD INC EQUITY 091935 50 2 704 24,300 SH SOLE 2 24,300 BLACKROCK HIGH YIELD TRUST EQUITY 09248N 10 2 33 4,000 SH DEFINED 4 4,000 BLACKROCK INC/NEW YORK EQUITY 09247X 10 1 68 483 SH SOLE 1 483 BLACKROCK INCOME OPPORTUNITY T EQUITY 092475 10 2 23 2,197 SH DEFINED 4 2,197 BLACKROCK INCOME TRUST INC EQUITY 09247F 10 0 19 3,000 SH DEFINED 4 3,000 BLACKROCK INSURED MUNICIPAL TE EQUITY 092474 10 5 21 1,950 SH DEFINED 4 1,950 BLACKROCK MUNICIPAL INCOME TRU EQUITY 09249N 10 1 22 1,300 SH DEFINED 4 1,300 BLACKROCK MUNICIPAL TARGET TER EQUITY 09247M 10 5 20 2,000 SH DEFINED 4 2,000 BLAIR CORP EQUITY 092828 10 2 121 2,932 SH SOLE 1 2,932 BLOCKBUSTER INC EQUITY 093679 10 8 575 144,774 SH SOLE 1 144,774 BLOUNT INTERNATIONAL INC EQUITY 095180 10 5 365 22,669 SH SOLE 1 22,669 BLUE CHIP VALUE FUND INC EQUITY 095333 10 0 216 37,531 SH DEFINED 4 37,531 BLUE COAT SYSTEMS INC EQUITY 09534T 50 8 260 11,953 SH SOLE 1 11,953 BLUE COAT SYSTEMS INC EQUITY 09534T 50 8 645 14,100 SH SOLE 2 14,100 BLUE NILE INC EQUITY 09578R 10 3 396 11,256 SH SOLE 1 11,256 BLUEGREEN CORP EQUITY 096231 10 5 208 15,759 SH SOLE 1 15,759 BLUELINX HOLDINGS INC EQUITY 09624H 10 9 118 7,368 SH SOLE 1 7,368 BLYTH INC EQUITY 09643P 10 8 1587 75,496 SH SOLE 1 75,496 BMC SOFTWARE INC EQUITY 055921 10 0 3055 141,057 SH SOLE 1 141,057 BMC SOFTWARE INC EQUITY 055921 10 0 16 798 SH SOLE 2 798 BOB EVANS FARMS INC EQUITY 096761 10 1 3009 101,290 SH SOLE 1 101,290 BOEING CO EQUITY 097023 10 5 30870 396,119 SH SOLE 1 396,119 BOEING CO EQUITY 097023 10 5 18331 260,979 SH SOLE 2 260,979 BOEING CO EQUITY 097023 10 5 192 2,466 SH DEFINED 4 2,466 BOIS D'ARC ENERGY INC EQUITY 09738U 10 3 171 10,243 SH SOLE 1 10,243 BOK FINANCIAL CORP EQUITY 05561Q 20 1 33 691 SH SOLE 1 691 BOMBAY CO INC/THE EQUITY 097924 10 4 90 27,241 SH SOLE 1 27,241 BON-TON STORES INC/THE EQUITY 09776J 10 1 157 4,868 SH SOLE 1 4,868 BOOKHAM INC EQUITY 09856E 10 5 652 68,300 SH SOLE 1 68,300 BOOKHAM INC EQUITY 09856E 10 5 2993 313,700 SH SOLE 3 313,700 BOOKHAM INC EQUITY 09856E 10 5 2 200 SH DEFINED 4 200 BORDERS GROUP INC EQUITY 099709 10 7 3547 140,529 SH SOLE 1 140,529 BORGWARNER INC EQUITY 099724 10 6 7224 120,314 SH

SOLE 1 120,314 BORLAND SOFTWARE CORP EQUITY 099849 10 1 327 60,499 SH SOLE 1 60,499 BOSTON BEER CO INC EQUITY 100557 10 7 191 7,345 SH SOLE 1 7,345 BOSTON PRIVATE FINANCIAL HOLDI EQUITY 101119 10 5 882 26,100 SH SOLE 1 26,100 BOSTON PROPERTIES INC EQUITY 101121 10 1 3991 42,796 SH SOLE 1 42,796 BOSTON SCIENTIFIC CORP EQUITY 101137 10 7 6743 292,551 SH SOLE 1 292,551 BOSTON SCIENTIFIC CORP EQUITY 101137 10 7 1229 50,178 SH SOLE 2 50,178 BOSTON SCIENTIFIC CORP EQUITY 101137 10 7 15 650 SH DEFINED 4 650 BOTTOMLINE TECHNOLOGIES INC EQUITY 101388 10 6 166 12,112 SH SOLE 1 12,112 BOULDER GROWTH & INCOME FUND I EQUITY 101507 10 1 65 8,400 SH SOLE 1 8,400 BOWATER INC EQUITY 102183 10 0 4689 158,523 SH SOLE 1 158,523 BOWNE & CO INC EQUITY 103043 10 5 433 25,999 SH SOLE 1 25,999 BOYD GAMING CORP EQUITY 103304 10 1 4581 91,731 SH SOLE 1 91,731 BOYD GAMING CORP EQUITY 103304 10 1 6834 143,400 SH SOLE 2 143,400 BOYKIN LODGING CO EQUITY 103430 10 4 151 13,333 SH SOLE 1 13,333 BP PLC EQUITY 055622 10 4 101 1,461 SH DEFINED 4 1,461 BP PRUDHOE BAY ROYALTY TRUST EQUITY 055630 10 7 25 359 SH DEFINED 4 359 BRADY CORP EQUITY 104674 10 6 1174 31,345 SH SOLE 1 31,345 BRADY CORP EQUITY 104674 10 6 901 24,900 SH SOLE 2 24,900 BRADY CORP EQUITY 104674 10 6 16 426 SH DEFINED 4 426 BRANDYWINE REALTY TRUST EQUITY 105368 20 3 2104 66,259 SH SOLE 1 66,259 BRE PROPERTIES INC EQUITY 05564E 10 6 86 1,544 SH SOLE 1 1,544 BRIGGS & STRATTON CORP EQUITY 109043 10 9 1388 39,232 SH SOLE 1 39,232 BRIGHAM EXPLORATION CO EQUITY 109178 10 3 180 20,579 SH SOLE 1 20,579 BRIGHAM EXPLORATION CO EQUITY 109178 10 3 9 1,000 SH DEFINED 4 1,000 BRIGHT HORIZONS FAMILY SOLUTIO EQUITY 109195 10 7 798 20,593 SH SOLE 1 20,593 BRIGHTPOINT INC EQUITY 109473 40 5 1631 52,511 SH SOLE 1 52,511 BRIGHTPOINT INC EQUITY 109473 40 5 424 15,300 SH SOLE 2 15,300 BRIGHTPOINT INC EQUITY 109473 40 5 863 27,788 SH DEFINED 4 27,788 BRINKER INTERNATIONAL INC EQUITY 109641 10 0 7604 179,966 SH SOLE 1 179,966 BRINK'S CO/THE EQUITY 109696 10 4 6257 123,270 SH SOLE 1 123,270 BRISTOL WEST HOLDINGS INC EQUITY 11037M 10 5 254 13,196 SH SOLE 1 13,196 BRISTOL-MYERS SQUIBB CO EQUITY 110122 10 8 38074 1,547,102 SH SOLE 1 1,547,102 BRISTOL-MYERS SQUIBB CO EQUITY 110122 10 8 166 7,224 SH SOLE 2 7,224 BRISTOL-MYERS SQUIBB CO EQUITY 110122 10 8 54 2,200 SH DEFINED 4 2,200 BRISTOW GROUP INC EQUITY 110394 10 3 548 17,729 SH SOLE 1 17,729 BROADBAND HOLDRS TRUST EQUITY 11130P 10 4 4 200 SH DEFINED 4 200 BROADCOM CORP EQUITY 111320 10 7 11225 260,072 SH SOLE 1 260,072 BROADCOM CORP EQUITY 111320 10 7 60415 1,311,168 SH SOLE 2 1,311,168 BROADWING CORP EQUITY 11161E 10 1 730 49,557 SH SOLE 1 49,557 BROCADE COMMUNICATIONS CORP BOND 111621 AB 4 4 4,000 PRN DEFINED 4 4,000 BROCADE COMMUNICATIONS SYSTEMS EQUITY 111621 10 8 1364 204,181 SH SOLE 1 204,181 BRONCO DRILLING CO INC EQUITY 112211 10 7 128 4,861 SH SOLE 1 4,861 BROOKDALE SENIOR LIVING INC EQUITY 112463 10 4 319 8,439 SH SOLE 1 8,439 BROOKDALE SENIOR LIVING INC EQUITY 112463 10 4 528 17,700 SH SOLE 2 17,700 BROOKFIELD HOMES CORP EQUITY 112723 10 1 578 11,144 SH SOLE 1 11,144 BROOKLINE BANCORP INC EQUITY 11373M 10 7 727 46,907 SH SOLE 1 46,907 BROOKS AUTOMATION INC EQUITY 114340 10 2 804 56,466 SH SOLE 1 56,466 BROWN & BROWN INC EQUITY 115236 10 1 7745 233,271 SH SOLE 1 233,271 BROWN SHOE CO INC EQUITY 115736 10 0 981 18,687 SH SOLE 1 18,687 BROWN-FORMAN CORP EQUITY 115637 20 9 2901 37,695 SH SOLE 1 37,695 BROWN-FORMAN CORP EQUITY 115637 20 9 21 306 SH SOLE 2 306 BRUKER BIOSCIENCES CORP EQUITY 116794 10 8 154 28,438 SH SOLE 1 28,438 BRUNSWICK CORP EQUITY 117043 10 9 1716 44,164 SH SOLE 1 44,164 BRUNSWICK CORP EQUITY 117043 10 9 15 357 SH SOLE 2 357 BRUSH ENGINEERED MATERIALS INC EQUITY 117421 10 7 289 14,621 SH SOLE 1 14,621 BTU INTERNATIONAL INC EQUITY 056032 10 5 386 30,600 SH SOLE 2 30,600 BUCKEYE PARTNERS LP EQUITY 118230 10 1 18 432 SH DEFINED 4 432 BUCKEYE TECHNOLOGIES INC EQUITY 118255 10 8 212 23,402 SH SOLE 1 23,402 BUCKLE INC/THE EQUITY 118440 10 6 240 5,862 SH SOLE 1 5,862 BUCYRUS INTERNATIONAL INC EQUITY 118759 10 9 2310 47,933 SH SOLE 1 47,933 BUFFALO WILD WINGS INC EQUITY 119848 10 9 219 5,260 SH SOLE 1 5,260 BUILD-A-BEAR WORKSHOP INC EQUITY 120076 10 4 223 7,269 SH SOLE 1 7,269 BUILD-A-BEAR WORKSHOP INC EQUITY 120076 10 4 453 15,300 SH SOLE 2 15,300 BUILDERS FIRSTSOURCE INC EQUITY 12008R 10 7 211 9,313 SH SOLE 1 9,313 BUILDING MATERIAL HOLDING CORP EQUITY 120113 10 5 3312 57,160 SH SOLE 1 57,160 BURLINGTON COAT FACTORY WAREHO EQUITY 121579 10 6 4296 94,524 SH SOLE 1 94,524 BURLINGTON NORTHERN SANTA FE C EQUITY 12189T 10 4 15427 185,131 SH

SOLE 1 185,131 BURLINGTON NORTHERN SANTA FE C EQUITY 12189T 10 4 98 1,380 SH SOLE 2 1,380
 BURLINGTON NORTHERN SANTA FE C EQUITY 12189T 10 4 1367 16,400 SH SOLE 3 16,400 BURLINGTON
 NORTHERN SANTA FE C EQUITY 12189T 10 4 873 10,480 SH DEFINED 4 10,480 BURLINGTON
 RESOURCES INC EQUITY 122014 10 3 30555 332,445 SH SOLE 1 332,445 BURLINGTON RESOURCES INC
 EQUITY 122014 10 3 21093 244,695 SH SOLE 2 244,695 C&D TECHNOLOGIES INC EQUITY 124661 10 9 178
 19,273 SH SOLE 1 19,273 CA INC CORP BOND 204912 AQ 2 730 525,000 PRN SOLE 1 525,000 CA INC
 EQUITY 12673P 10 5 5839 214,597 SH SOLE 1 214,597 CA INC CORP BOND 204912 AQ 2 1 1,000 PRN
 DEFINED 4 1,000 CABELA'S INC EQUITY 126804 30 1 481 23,433 SH SOLE 1 23,433 CABLEVISION
 SYSTEMS CORP EQUITY 12686C 10 9 130 4,879 SH SOLE 1 4,879 CABOT CORP EQUITY 127055 10 1 4524
 133,084 SH SOLE 1 133,084 CABOT MICROELECTRONICS CORP EQUITY 12709P 10 3 2570 69,278 SH SOLE
 1 69,278 CABOT OIL & GAS CORP EQUITY 127097 10 3 1783 37,203 SH SOLE 1 37,203 CABOT OIL & GAS
 CORP EQUITY 127097 10 3 677 15,000 SH SOLE 2 15,000 CACHE INC EQUITY 127150 30 8 172 9,375 SH
 SOLE 1 9,375 CACI INTERNATIONAL INC EQUITY 127190 30 4 48 731 SH SOLE 1 731 CADENCE DESIGN
 SYSTEMS INC EQUITY 127387 10 8 11347 613,695 SH SOLE 1 613,695 CALAMOS ASSET MANAGEMENT
 INC EQUITY 12811R 10 4 654 17,490 SH SOLE 1 17,490 CALAMOS CONVERTIBLE AND HIGH I EQUITY
 12811P 10 8 99 6,074 SH DEFINED 4 6,074 CALGON CARBON CORP EQUITY 129603 10 6 158 25,694 SH
 SOLE 1 25,694 CALIFORNIA COASTAL COMMUNITIES EQUITY 129915 20 3 221 5,964 SH SOLE 1 5,964
 CALIFORNIA PIZZA KITCHEN INC EQUITY 13054D 10 9 476 14,679 SH SOLE 1 14,679 CALIFORNIA
 WATER SERVICE GROUP EQUITY 130788 10 2 592 13,132 SH SOLE 1 13,132 CALIPER LIFE SCIENCES INC
 EQUITY 130872 10 4 146 22,767 SH SOLE 1 22,767 CALLAWAY GOLF CO EQUITY 131193 10 4 3342 194,316
 SH SOLE 1 194,316 CALLON PETROLEUM CO EQUITY 13123X 10 2 217 10,344 SH SOLE 1 10,344
 CAMBREX CORP EQUITY 132011 10 7 392 20,071 SH SOLE 1 20,071 CAMDEN NATIONAL CORP EQUITY
 133034 10 8 223 5,801 SH SOLE 1 5,801 CAMDEN PROPERTY TRUST EQUITY 133131 10 2 102 1,416 SH
 SOLE 1 1,416 CAMECO CORP EQUITY 13321L 10 8 18960 299,100 SH SOLE 2 299,100 CAMECO CORP
 EQUITY 13321L 10 8 46 1,290 SH DEFINED 4 1,290 CAMERON INTERNATIONAL CORP EQUITY 216640 10
 2 59943 1,359,747 SH SOLE 1 1,359,747 CAMERON INTERNATIONAL CORP EQUITY 216640 10 2 11724
 283,200 SH SOLE 2 283,200 CAMERON INTL CORP CORP BOND 216640 AE 2 481 350,000 PRN SOLE 1
 350,000 CAMPBELL SOUP CO EQUITY 134429 10 9 24908 768,750 SH SOLE 1 768,750 CAMPBELL SOUP CO
 EQUITY 134429 10 9 20 687 SH SOLE 2 687 CANADIAN IMPERIAL BANK OF COMM EQUITY 136069 10 1
 3773 51,200 SH OTHER 1 51,200 CANADIAN NATURAL RESOURCES LTD EQUITY 136385 10 1 3614 65,000
 SH OTHER 1 65,000 CANDELA CORP EQUITY 136907 10 2 371 17,173 SH SOLE 1 17,173 CANON INC
 EQUITY 138006 30 9 7 100 SH DEFINED 4 100 CANTEL MEDICAL CORP EQUITY 138098 10 8 140 8,566 SH
 SOLE 1 8,566 CAPITAL CITY BANK GROUP INC EQUITY 139674 10 5 331 9,303 SH SOLE 1 9,303 CAPITAL
 CORP OF THE WEST EQUITY 140065 20 2 259 7,062 SH SOLE 1 7,062 CAPITAL CROSSING BANK EQUITY
 140071 10 1 128 4,010 SH SOLE 1 4,010 CAPITAL LEASE FUNDING INC EQUITY 140288 10 1 204 18,398 SH
 SOLE 1 18,398 CAPITAL ONE FINANCIAL CORP EQUITY 14040H 10 5 19862 246,677 SH SOLE 1 246,677
 CAPITAL ONE FINANCIAL CORP EQUITY 14040H 10 5 15699 181,707 SH SOLE 2 181,707 CAPITAL
 SOUTHWEST CORP EQUITY 140501 10 7 200 2,099 SH SOLE 1 2,099 CAPITAL TRUST INC/NY EQUITY
 14052H 50 6 284 9,115 SH SOLE 1 9,115 CAPITALSOURCE INC EQUITY 14055X 10 2 53 2,123 SH SOLE 1
 2,123 CAPITALSOURCE INC EQUITY 14055X 10 2 14666 698,600 SH SOLE 2 698,600 CAPITOL BANCORP
 LTD EQUITY 14056D 10 5 467 9,988 SH SOLE 1 9,988 CAPITOL FEDERAL FINANCIAL EQUITY 14057C 10 6
 21 662 SH SOLE 1 662 CARACO PHARMACEUTICAL LABORATO EQUITY 14075T 10 7 95 7,294 SH SOLE 1
 7,294 CARAUSTAR INDUSTRIES INC EQUITY 140909 10 2 225 21,872 SH SOLE 1 21,872 CARBO
 CERAMICS INC EQUITY 140781 10 5 844 14,831 SH SOLE 1 14,831 CARDINAL FINANCIAL CORP EQUITY
 14149F 10 9 250 18,481 SH SOLE 1 18,481 CARDINAL HEALTH INC EQUITY 14149Y 10 8 18873 253,262 SH
 SOLE 1 253,262 CARDINAL HEALTH INC EQUITY 14149Y 10 8 22466 326,781 SH SOLE 2 326,781 CAREER
 EDUCATION CORP EQUITY 141665 10 9 7776 206,108 SH SOLE 1 206,108 CAREER EDUCATION CORP
 EQUITY 141665 10 9 144 3,815 SH DEFINED 4 3,815 CAREMARK RX INC EQUITY 141705 10 3 25012 508,588
 SH SOLE 1 508,588 CAREMARK RX INC EQUITY 141705 10 3 1950 37,659 SH SOLE 2 37,659 CAREMARK
 RX INC EQUITY 141705 10 3 1417 28,821 SH DEFINED 4 28,821 CARLISLE COS INC EQUITY 142339 10 0
 5051 61,750 SH SOLE 1 61,750 CARMAX INC EQUITY 143130 10 2 7188 219,948 SH SOLE 1 219,948

CARMIKE CINEMAS INC EQUITY 143436 40 0 226 9,360 SH SOLE 1 9,360 CARNIVAL CORP CORP BOND
 143658 AN 2 3201 2,600,000 PRN SOLE 1 2,600,000 CARNIVAL CORP EQUITY 143658 30 0 22667 478,507 SH
 SOLE 1 478,507 CARNIVAL CORP EQUITY 143658 30 0 26008 486,399 SH SOLE 2 486,399 CARNIVAL CORP
 EQUITY 143658 30 0 95 2,000 SH DEFINED 4 2,000 CARPENTER TECHNOLOGY CORP EQUITY 144285 10 3
 1768 18,704 SH SOLE 1 18,704 CARRAMERICA REALTY CORP EQUITY 144418 10 0 79 1,777 SH SOLE 1
 1,777 CARRAMERICA REALTY CORP EQUITY 144418 10 0 4 100 SH DEFINED 4 100 CARRIZO OIL & GAS
 INC EQUITY 144577 10 3 394 15,172 SH SOLE 1 15,172 CARTER'S INC EQUITY 146229 10 9 944 13,982 SH
 SOLE 1 13,982 CARTER'S INC EQUITY 146229 10 9 600 10,200 SH SOLE 2 10,200 CASCADE BANCORP
 EQUITY 147154 10 8 378 12,805 SH SOLE 1 12,805 CASCADE CORP EQUITY 147195 10 1 491 9,298 SH SOLE
 1 9,298 CASCADE NATURAL GAS CORP EQUITY 147339 10 5 170 8,648 SH SOLE 1 8,648 CASELLA WASTE
 SYSTEMS INC EQUITY 147448 10 4 209 14,699 SH SOLE 1 14,699 CASEY'S GENERAL STORES INC
 EQUITY 147528 10 3 873 38,155 SH SOLE 1 38,155 CASEY'S GENERAL STORES INC EQUITY 147528 10 3
 506 20,400 SH SOLE 2 20,400 CASH AMERICA INTERNATIONAL INC EQUITY 14754D 10 0 669 22,277 SH
 SOLE 1 22,277 CASUAL MALE RETAIL GROUP INC EQUITY 148711 10 4 192 19,755 SH SOLE 1 19,755
 CATALINA MARKETING CORP EQUITY 148867 10 4 2754 119,220 SH SOLE 1 119,220 CATALINA
 MARKETING CORP EQUITY 148867 10 4 2966 117,000 SH SOLE 2 117,000 CATAPULT COMMUNICATIONS
 CORP EQUITY 149016 10 7 99 7,455 SH SOLE 1 7,455 CATERPILLAR INC EQUITY 149123 10 1 24927
 347,119 SH SOLE 1 347,119 CATERPILLAR INC EQUITY 149123 10 1 145 2,511 SH SOLE 2 2,511
 CATERPILLAR INC EQUITY 149123 10 1 4 60 SH DEFINED 4 60 CATHAY GENERAL BANCORP EQUITY
 149150 10 4 5220 138,683 SH SOLE 1 138,683 CATO CORP/THE EQUITY 149205 10 6 554 23,232 SH SOLE 1
 23,232 CB RICHARD ELLIS GROUP INC EQUITY 12497T 10 1 366 4,532 SH SOLE 1 4,532 CBeyond
 COMMUNICATIONS INC EQUITY 149847 10 5 82 4,668 SH SOLE 1 4,668 CBIZ INC EQUITY 124805 10 2 370
 46,243 SH SOLE 1 46,243 CBL & ASSOCIATES PROPERTIES IN EQUITY 124830 10 0 57 1,347 SH SOLE 1
 1,347 CBOT HOLDINGS INC EQUITY 14984K 10 6 11 93 SH SOLE 1 93 CBRL GROUP INC EQUITY 12489V
 10 6 4369 99,503 SH SOLE 1 99,503 CBRL GROUP INC EQUITY 12489V 10 6 64 1,452 SH DEFINED 4 1,452
 CBS CORP EQUITY 124857 20 2 8084 337,135 SH SOLE 1 337,135 C-COR INC EQUITY 125010 10 8 317 36,296
 SH SOLE 1 36,296 CDI CORP EQUITY 125071 10 0 274 9,512 SH SOLE 1 9,512 CDW CORP EQUITY 12512N
 10 5 8620 146,477 SH SOLE 1 146,477 CEC ENTERTAINMENT INC EQUITY 125137 10 9 898 26,715 SH SOLE
 1 26,715 CEDAR FAIR -LP EQUITY 150185 10 6 5 180 SH DEFINED 4 180 CEDAR SHOPPING CENTERS INC
 EQUITY 150602 20 9 310 19,553 SH SOLE 1 19,553 CELADON GROUP INC EQUITY 150838 10 0 492 17,100
 SH SOLE 2 17,100 CELANESE CORP EQUITY 150870 10 3 32 1,503 SH SOLE 1 1,503 CELGENE CORP
 EQUITY 151020 10 4 1282 28,986 SH SOLE 1 28,986 CELGENE CORP EQUITY 151020 10 4 1944 30,000 SH
 SOLE 2 30,000 CELL GENESYS INC EQUITY 150921 10 4 276 34,525 SH SOLE 1 34,525 CELL
 THERAPEUTICS INC EQUITY 150934 10 7 104 54,637 SH SOLE 1 54,637 CEMEX SA DE CV EQUITY 151290
 88 9 9926 152,050 SH SOLE 1 152,050 CEMEX SA DE CV EQUITY 151290 88 9 803 12,305 SH DEFINED 4
 12,305 CENDANT CORP EQUITY 151313 10 3 8278 477,116 SH SOLE 1 477,116 CENDANT CORP EQUITY
 151313 10 3 65 3,783 SH SOLE 2 3,783 CENTENE CORP EQUITY 15135B 10 1 928 31,803 SH SOLE 1 31,803
 CENTENE CORP EQUITY 15135B 10 1 13676 520,200 SH SOLE 2 520,200 CENTENNIAL BANK HOLDINGS
 INC EQUITY 151345 30 3 544 46,481 SH SOLE 1 46,481 CENTENNIAL COMMUNICATIONS CORP EQUITY
 15133V 20 8 123 16,753 SH SOLE 1 16,753 CENTER FINANCIAL CORP EQUITY 15146E 10 2 205 8,479 SH
 SOLE 1 8,479 CENTERPOINT ENERGY INC CORP BOND 15189T AM 9 1435 1,300,000 PRN SOLE 1 1,300,000
 CENTERPOINT ENERGY INC EQUITY 15189T 10 7 3929 329,369 SH SOLE 1 329,369 CENTERPOINT
 ENERGY INC EQUITY 15189T 10 7 15 1,146 SH SOLE 2 1,146 CENTEX CORP EQUITY 152312 10 4 3525
 56,857 SH SOLE 1 56,857 CENTEX CORP EQUITY 152312 10 4 34 471 SH SOLE 2 471 CENTEX CORP
 EQUITY 152312 10 4 31 501 SH DEFINED 4 501 CENTRACORE PROPERTIES TRUST EQUITY 15235H 10 7
 209 8,363 SH SOLE 1 8,363 CENTRAL EUROPEAN DISTRIBUTION EQUITY 153435 10 2 567 14,755 SH SOLE
 1 14,755 CENTRAL EUROPEAN DISTRIBUTION EQUITY 153435 10 2 494 12,300 SH SOLE 2 12,300
 CENTRAL GARDEN AND PET CO EQUITY 153527 10 6 780 14,669 SH SOLE 1 14,669 CENTRAL PACIFIC
 FINANCIAL CORP EQUITY 154760 10 2 1380 37,582 SH SOLE 1 37,582 CENTRAL PARKING CORP EQUITY
 154785 10 9 214 13,387 SH SOLE 1 13,387 CENTRAL VERMONT PUBLIC SERVICE EQUITY 155771 10 8 198
 9,313 SH SOLE 1 9,313 CENTURY ALUMINUM CO EQUITY 156431 10 8 733 17,258 SH SOLE 1 17,258

CENTURYTEL INC EQUITY 156700 10 6 2401 61,381 SH SOLE 1 61,381 CENTURYTEL INC EQUITY 156700 10 6 19693 593,883 SH SOLE 2 593,883 CENTURYTEL INC EQUITY 156700 10 6 7 175 SH DEFINED 4 175 CENVEO INC EQUITY 15670S 10 5 666 40,188 SH SOLE 1 40,188 CEPHALON INC EQUITY 156708 10 9 7580 125,817 SH SOLE 1 125,817 CEPHALON INC EQUITY 156708 10 9 2039 31,500 SH SOLE 2 31,500 CEPHEID INC EQUITY 15670R 10 7 296 32,286 SH SOLE 1 32,286 CERADYNE INC EQUITY 156710 10 5 1000 20,041 SH SOLE 1 20,041 CERADYNE INC EQUITY 156710 10 5 959 21,900 SH SOLE 2 21,900 CERADYNE INC EQUITY 156710 10 5 686 13,748 SH DEFINED 4 13,748 CERES GROUP INC EQUITY 156772 10 5 145 26,281 SH SOLE 1 26,281 CERIDIAN CORP EQUITY 156779 10 0 7773 305,419 SH SOLE 1 305,419 CERNER CORP EQUITY 156782 10 4 69 1,460 SH SOLE 1 1,460 CERNER CORP EQUITY 156782 10 4 14237 156,600 SH SOLE 2 156,600 CF INDUSTRIES HOLDINGS INC EQUITY 125269 10 0 728 42,867 SH SOLE 1 42,867 CH ENERGY GROUP INC EQUITY 12541M 10 2 575 11,986 SH SOLE 1 11,986 CH ROBINSON WORLDWIDE INC EQUITY 12541W 20 9 19416 395,511 SH SOLE 1 395,511 CHAMPION ENTERPRISES INC EQUITY 158496 10 9 861 57,558 SH SOLE 1 57,558 CHAPARRAL STEEL CO EQUITY 159423 10 2 1853 28,546 SH SOLE 1 28,546 CHARLES & COLVARD LTD EQUITY 159765 10 6 126 11,608 SH SOLE 1 11,608 CHARLES RIVER LABORATORIES INT EQUITY 159864 10 7 7450 151,980 SH SOLE 1 151,980 CHARLES SCHWAB CORP/THE EQUITY 808513 10 5 7754 450,525 SH SOLE 1 450,525 CHARLES SCHWAB CORP/THE EQUITY 808513 10 5 5544 377,907 SH SOLE 2 377,907 CHARLES SCHWAB CORP/THE EQUITY 808513 10 5 1 75 SH DEFINED 4 75 CHARLOTTE RUSSE HOLDING INC EQUITY 161048 10 3 243 11,359 SH SOLE 1 11,359 CHARMING SHOPPES INC EQUITY 161133 10 3 1355 91,109 SH SOLE 1 91,109 CHARMING SHOPPES INC EQUITY 161133 10 3 1 85 SH DEFINED 4 85 CHARTER COMMUN INC CORP BOND 16117M AE 7 4734 7,000,000 PRN SOLE 1 7,000,000 CHARTER COMMUNICATIONS INC EQUITY 16117M 10 7 1853 1,699,816 SH SOLE 1 1,699,816 CHARTER FINANCIAL CORP/GA EQUITY 16122M 10 0 113 2,981 SH SOLE 1 2,981 CHARTERMAR EQUITY 160908 10 9 2502 123,275 SH SOLE 1 123,275 CHATTEM INC EQUITY 162456 10 7 509 13,524 SH SOLE 1 13,524 CHECKFREE CORP EQUITY 162813 10 9 9932 196,667 SH SOLE 1 196,667 CHECKPOINT SYSTEMS INC EQUITY 162825 10 3 773 28,773 SH SOLE 1 28,773 CHEESECAKE FACTORY/THE EQUITY 163072 10 1 6198 165,506 SH SOLE 1 165,506 CHEMED CORP EQUITY 16359R 10 3 1141 19,230 SH SOLE 1 19,230 CHEMICAL FINANCIAL CORP EQUITY 163731 10 2 619 19,156 SH SOLE 1 19,156 CHEMTURA CORP EQUITY 163893 10 0 5938 504,078 SH SOLE 1 504,078 CHENIERE ENERGY INC EQUITY 16411R 20 8 1477 36,413 SH SOLE 1 36,413 CHEROKEE INC EQUITY 16444H 10 2 215 5,334 SH SOLE 1 5,334 CHESAPEAKE CORP EQUITY 165159 10 4 208 14,984 SH SOLE 1 14,984 CHESAPEAKE ENERGY CORP EQUITY 165167 10 7 5428 172,814 SH SOLE 1 172,814 CHESAPEAKE ENERGY CORP EQUITY 165167 10 7 9 300 SH DEFINED 4 300 CHEVRON CORP EQUITY 166764 10 0 98015 1,690,747 SH SOLE 1 1,690,747 CHEVRON CORP EQUITY 166764 10 0 29270 515,589 SH SOLE 2 515,589 CHEVRON CORP EQUITY 166764 10 0 51 873 SH DEFINED 4 873 CHICAGO MERCANTILE EXCHANGE HO EQUITY 167760 10 7 956 2,136 SH SOLE 1 2,136 CHICO'S FAS INC EQUITY 168615 10 2 15561 382,902 SH SOLE 1 382,902 CHICO'S FAS INC EQUITY 168615 10 2 9 230 SH DEFINED 4 230 CHILDRENS PLACE RETAIL STORES EQUITY 168905 10 7 926 15,987 SH SOLE 1 15,987 CHINA ENERGY SAVINGS TECHNOLOG EQUITY 16938W 10 2 7 1,044 SH SOLE 1 1,044 CHINA MOBILE HONG KONG LTD EQUITY 16941M 10 9 9865 371,700 SH SOLE 1 371,700 CHINA MOBILE HONG KONG LTD EQUITY 16941M 10 9 1 20 SH DEFINED 4 20 CHINA PETROLEUM & CHEMICAL COR EQUITY 16941R 10 8 6158 105,510 SH SOLE 1 105,510 CHINA PETROLEUM & CHEMICAL COR EQUITY 16941R 10 8 2 35 SH DEFINED 4 35 CHIQUITA BRANDS INTERNATIONAL EQUITY 170032 80 9 532 31,712 SH SOLE 1 31,712 CHIRON CORP EQUITY 170040 10 9 3076 67,149 SH SOLE 1 67,149 CHIRON CORP EQUITY 170040 10 9 18 405 SH SOLE 2 405 CHITTENDEN CORP EQUITY 170228 10 0 1998 68,985 SH SOLE 1 68,985 CHOICE HOTELS INTERNATIONAL IN EQUITY 169905 10 6 1064 23,245 SH SOLE 1 23,245 CHOICEPOINT INC EQUITY 170388 10 2 8301 185,502 SH SOLE 1 185,502 CHRISTOPHER & BANKS CORP EQUITY 171046 10 5 632 27,211 SH SOLE 1 27,211 CHUBB CORP EQUITY 171232 10 1 22889 239,827 SH SOLE 1 239,827 CHUBB CORP EQUITY 171232 10 1 39767 407,238 SH SOLE 2 407,238 CHURCH & DWIGHT CO INC EQUITY 171340 10 2 4997 135,350 SH SOLE 1 135,350 CHURCHILL DOWNS INC EQUITY 171484 10 8 226 5,908 SH SOLE 1 5,908 CIA ANONIMA NACIONAL TELEFONOS EQUITY 204421 10 1 116 5,500 SH SOLE 1 5,500 CIA DE BEBIDAS DAS AMERICAS EQUITY 20441W 20 3 6990 162,700 SH SOLE 1 162,700 CIA DE MINAS BUENAVENTURA SA EQUITY 204448 10 4

3160 128,000 SH SOLE 1 128,000 CIA VALE DO RIO DOCE EQUITY 204412 20 9 15035 309,800 SH SOLE 1
 309,800 CIA VALE DO RIO DOCE EQUITY 204412 20 9 15 300 SH DEFINED 4 300 CIBER INC EQUITY
 17163B 10 2 258 40,444 SH SOLE 1 40,444 CIENA CORP EQUITY 171779 10 1 3592 689,471 SH SOLE 1
 689,471 CIENA CORP EQUITY 171779 10 1 6 2,133 SH SOLE 2 2,133 CIGNA CORP EQUITY 125509 10 9
 13862 106,127 SH SOLE 1 106,127 CIGNA CORP EQUITY 125509 10 9 2230 19,965 SH SOLE 2 19,965 CIGNA
 CORP EQUITY 125509 10 9 38 291 SH DEFINED 4 291 CIMAREX ENERGY CO EQUITY 171798 10 1 2674
 61,809 SH SOLE 1 61,809 CIMAREX ENERGY CO EQUITY 171798 10 1 13 300 SH DEFINED 4 300
 CINCINNATI BELL INC EQUITY 171871 10 6 3153 697,477 SH SOLE 1 697,477 CINCINNATI FINANCIAL
 CORP EQUITY 172062 10 1 7318 173,941 SH SOLE 1 173,941 CINCINNATI FINANCIAL CORP EQUITY
 172062 10 1 29 645 SH SOLE 2 645 CINERGY CORP EQUITY 172474 10 8 4247 93,533 SH SOLE 1 93,533
 CINERGY CORP EQUITY 172474 10 8 31 735 SH SOLE 2 735 CINTAS CORP EQUITY 172908 10 5 3233 75,848
 SH SOLE 1 75,848 CINTAS CORP EQUITY 172908 10 5 21 507 SH SOLE 2 507 CIRCOR INTERNATIONAL
 INC EQUITY 17273K 10 9 347 11,890 SH SOLE 1 11,890 CIRCUIT CITY STORES INC EQUITY 172737 10 8
 2837 115,898 SH SOLE 1 115,898 CIRCUIT CITY STORES INC EQUITY 172737 10 8 13 579 SH SOLE 2 579
 CIRRUS LOGIC INC EQUITY 172755 10 0 850 100,203 SH SOLE 1 100,203 CISCO SYSTEMS INC EQUITY
 17275R 10 2 88520 4,084,932 SH SOLE 1 4,084,932 CISCO SYSTEMS INC EQUITY 17275R 10 2 9916 579,177
 SH SOLE 2 579,177 CISCO SYSTEMS INC EQUITY 17275R 10 2 1207 55,700 SH SOLE 3 55,700 CISCO
 SYSTEMS INC EQUITY 17275R 10 2 128 5,928 SH DEFINED 4 5,928 CIT GROUP INC EQUITY 125581 10 8
 4998 93,387 SH SOLE 1 93,387 CIT GROUP INC EQUITY 125581 10 8 38 738 SH SOLE 2 738 CIT GROUP INC
 EQUITY 125581 10 8 56 1,050 SH DEFINED 4 1,050 CITADEL BROADCASTING CORP EQUITY 17285T 10 6
 370 33,339 SH SOLE 1 33,339 CITI TRENDS INC EQUITY 17306X 10 2 130 3,258 SH SOLE 1 3,258
 CITIGROUP INC EQUITY 172967 10 1 275371 5,830,411 SH SOLE 1 5,830,411 CITIGROUP INC EQUITY
 172967 10 1 47394 976,593 SH SOLE 2 976,593 CITIGROUP INC EQUITY 172967 10 1 395 8,358 SH DEFINED
 4 8,358 CITIZENS & NORTHERN CORP EQUITY 172922 10 6 153 6,305 SH SOLE 1 6,305 CITIZENS
 BANKING CORP EQUITY 174420 10 9 881 32,830 SH SOLE 1 32,830 CITIZENS COMMUNICATIONS CO
 EQUITY 17453B 10 1 15208 1,146,065 SH SOLE 1 1,146,065 CITIZENS COMMUNICATIONS CO EQUITY
 17453B 10 1 15 1,233 SH SOLE 2 1,233 CITIZENS INC/TX EQUITY 174740 10 0 132 25,646 SH SOLE 1 25,646
 CITRIX SYSTEMS INC EQUITY 177376 10 0 4564 120,413 SH SOLE 1 120,413 CITRIX SYSTEMS INC
 EQUITY 177376 10 0 19 651 SH SOLE 2 651 CITRIX SYSTEMS INC EQUITY 177376 10 0 15 400 SH DEFINED
 4 400 CITY BANK/LYNNWOOD WA EQUITY 17770A 10 9 275 5,913 SH SOLE 1 5,913 CITY HOLDING CO
 EQUITY 177835 10 5 503 13,669 SH SOLE 1 13,669 CITY NATIONAL CORP/BEVERLY HIL EQUITY 178566
 10 5 6723 87,556 SH SOLE 1 87,556 CKE RESTAURANTS INC EQUITY 12561E 10 5 781 44,870 SH SOLE 1
 44,870 CKX INC EQUITY 12562M 10 6 7 531 SH SOLE 1 531 CLAIRE'S STORES INC EQUITY 179584 10 7
 7564 208,305 SH SOLE 1 208,305 CLAIRE'S STORES INC EQUITY 179584 10 7 657 22,500 SH SOLE 2 22,500
 CLARCOR INC EQUITY 179895 10 7 1395 39,176 SH SOLE 1 39,176 CLARCOR INC EQUITY 179895 10 7 50
 1,400 SH DEFINED 4 1,400 CLARK INC EQUITY 181457 10 2 145 12,299 SH SOLE 1 12,299 CLAYTON
 WILLIAMS ENERGY INC EQUITY 969490 10 1 175 4,278 SH SOLE 1 4,278 CLEAN HARBORS INC EQUITY
 184496 10 7 427 14,406 SH SOLE 1 14,406 CLEAR CHANNEL COMMUNICATIONS I EQUITY 184502 10 2
 33265 1,146,670 SH SOLE 1 1,146,670 CLEAR CHANNEL COMMUNICATIONS I EQUITY 184502 10 2 13328
 423,795 SH SOLE 2 423,795 CLEAR CHANNEL OUTDOOR HOLDINGS EQUITY 18451C 10 9 22 924 SH SOLE
 1 924 CLECO CORP EQUITY 12561W 10 5 1004 44,947 SH SOLE 1 44,947 CLEVELAND-CLIFFS INC EQUITY
 185896 10 7 1449 16,634 SH SOLE 1 16,634 CLICK COMMERCE INC EQUITY 18681D 20 8 150 6,283 SH SOLE
 1 6,283 CLICK COMMERCE INC EQUITY 18681D 20 8 486 23,100 SH SOLE 2 23,100 CLIFTON SAVINGS
 BANCORP INC EQUITY 18712Q 10 3 109 10,214 SH SOLE 1 10,214 CLOROX CO EQUITY 189054 10 9 4590
 76,700 SH SOLE 1 76,700 CLOROX CO EQUITY 189054 10 9 4606 80,955 SH SOLE 2 80,955 CLOROX CO
 EQUITY 189054 10 9 16 275 SH DEFINED 4 275 CMGI INC EQUITY 125750 10 9 543 366,781 SH SOLE 1
 366,781 CMS ENERGY CORP EQUITY 125896 10 0 1337 103,230 SH SOLE 1 103,230 CMS ENERGY CORP
 EQUITY 125896 10 0 12 813 SH SOLE 2 813 CNA FINANCIAL CORP EQUITY 126117 10 0 22 700 SH SOLE 1
 700 CNA SURETY CORP EQUITY 12612L 10 8 199 11,875 SH SOLE 1 11,875 CNET NETWORKS INC
 EQUITY 12613R 10 4 1398 98,411 SH SOLE 1 98,411 CNS INC EQUITY 126136 10 0 232 10,764 SH SOLE 1
 10,764 COACH INC EQUITY 189754 10 4 11803 341,322 SH SOLE 1 341,322 COACH INC EQUITY 189754 10 4

61449 1,843,104 SH SOLE 2 1,843,104 COACH INC EQUITY 189754 10 4 18 510 SH DEFINED 4 510
COACHMEN INDUSTRIES INC EQUITY 189873 10 2 123 10,793 SH SOLE 1 10,793 COASTAL FINANCIAL
CORP/SC EQUITY 19046E 10 5 167 12,163 SH SOLE 1 12,163 COBIZ INC EQUITY 190897 10 8 230 11,151 SH
SOLE 1 11,151 COCA-COLA BOTTLING CO CONSOLID EQUITY 191098 10 2 163 3,537 SH SOLE 1 3,537
COCA-COLA CO/THE EQUITY 191216 10 0 62479 1,492,210 SH SOLE 1 1,492,210 COCA-COLA CO/THE
EQUITY 191216 10 0 308 7,641 SH SOLE 2 7,641 COCA-COLA CO/THE EQUITY 191216 10 0 122 2,911 SH
DEFINED 4 2,911 COCA-COLA ENTERPRISES INC EQUITY 191219 10 4 2887 141,957 SH SOLE 1 141,957
COCA-COLA ENTERPRISES INC EQUITY 191219 10 4 21 1,119 SH SOLE 2 1,119 COEUR D'ALENE MINES
CORP EQUITY 192108 10 8 1939 295,618 SH SOLE 1 295,618 COGENT COMMUNICATIONS GROUP IN
EQUITY 19239V 30 2 53 5,390 SH SOLE 1 5,390 COGENT INC EQUITY 19239Y 10 8 334 18,194 SH SOLE 1
18,194 COGNEX CORP EQUITY 192422 10 3 934 31,501 SH SOLE 1 31,501 COGNIZANT TECHNOLOGY
SOLUTIONS EQUITY 192446 10 2 17819 299,536 SH SOLE 1 299,536 COHEN & STEERS INC EQUITY
19247A 10 0 156 6,377 SH SOLE 1 6,377 COHEN & STEERS PREMIUM INCOME EQUITY 19247V 10 4 33
1,450 SH DEFINED 4 1,450 COHEN & STEERS TOTAL RETURN RE EQUITY 19247R 10 3 10 500 SH
DEFINED 4 500 COHEN & STEERS WORLDWIDE REALT EQUITY 19248J 10 0 86 4,100 SH DEFINED 4 4,100
COHERENT INC EQUITY 192479 10 3 1970 56,113 SH SOLE 1 56,113 COHU INC EQUITY 192576 10 6 349
16,459 SH SOLE 1 16,459 COINSTAR INC EQUITY 19259P 30 0 500 19,314 SH SOLE 1 19,314 COLDWATER
CREEK INC EQUITY 193068 10 3 1127 40,557 SH SOLE 1 40,557 COLDWATER CREEK INC EQUITY 193068
10 3 586 19,200 SH SOLE 2 19,200 COLEY PHARMACEUTICAL GROUP INC EQUITY 19388P 10 6 76 4,996
SH SOLE 1 4,996 COLGATE-PALMOLIVE CO EQUITY 194162 10 3 44521 779,700 SH SOLE 1 779,700
COLGATE-PALMOLIVE CO EQUITY 194162 10 3 105 1,911 SH SOLE 2 1,911 COLGATE-PALMOLIVE CO
EQUITY 194162 10 3 6 100 SH DEFINED 4 100 COLONIAL BANCGROUP INC/THE EQUITY 195493 30 9 8121
324,820 SH SOLE 1 324,820 COLONIAL INVESTMENT GRADE MUNI EQUITY 195768 10 6 5 500 SH
DEFINED 4 500 COLONIAL PROPERTIES TRUST EQUITY 195872 10 6 1707 34,058 SH SOLE 1 34,058
COLONY BANKCORP INC EQUITY 19623P 10 1 92 4,163 SH SOLE 1 4,163 COLOR KINETICS INC EQUITY
19624P 10 0 210 9,923 SH SOLE 1 9,923 COLUMBIA BANKING SYSTEM INC EQUITY 197236 10 2 398 11,901
SH SOLE 1 11,901 COLUMBIA EQUITY TRUST INC EQUITY 197627 10 2 185 10,541 SH SOLE 1 10,541
COLUMBIA SPORTSWEAR CO EQUITY 198516 10 6 23 430 SH SOLE 1 430 COLUMBUS MCKINNON
CORP/NY EQUITY 199333 10 5 382 17,400 SH SOLE 2 17,400 COMCAST CORP EQUITY 20030N 10 1 39864
1,523,853 SH SOLE 1 1,523,853 COMCAST CORP EQUITY 20030N 10 1 49802 1,918,419 SH SOLE 2 1,918,419
COMCAST CORP EQUITY 20030N 10 1 14 537 SH DEFINED 4 537 COMERICA INC EQUITY 200340 10 7
12197 210,400 SH SOLE 1 210,400 COMERICA INC EQUITY 200340 10 7 35 609 SH SOLE 2 609 COMERICA
INC EQUITY 200340 10 7 17 300 SH DEFINED 4 300 COMFORT SYSTEMS USA INC EQUITY 199908 10 4 405
29,987 SH SOLE 1 29,987 COMMERCE BANCORP INC/NJ EQUITY 200519 10 6 13357 364,460 SH SOLE 1
364,460 COMMERCE BANCSHARES INC/KANSAS EQUITY 200525 10 3 99 1,914 SH SOLE 1 1,914
COMMERCE GROUP INC EQUITY 200641 10 8 42 798 SH SOLE 1 798 COMMERCIAL BANKSHARES
INC/MIAM EQUITY 201607 10 8 126 3,563 SH SOLE 1 3,563 COMMERCIAL CAPITAL BANCORP INC
EQUITY 20162L 10 5 473 33,650 SH SOLE 1 33,650 COMMERCIAL METALS CO EQUITY 201723 10 3 2561
47,876 SH SOLE 1 47,876 COMMERCIAL NET LEASE REALTY EQUITY 202218 10 3 2279 97,807 SH SOLE 1
97,807 COMMERCIAL NET LEASE RLTY IN COM EQUITY 202218 10 3 668 28,673 SH DEFINED 4 28,673
COMMERCIAL VEHICLE GROUP INC EQUITY 202608 10 5 212 11,031 SH SOLE 1 11,031
COMMONWEALTH TELEPHONE ENTERPR EQUITY 203349 10 5 965 28,005 SH SOLE 1 28,005
COMMSCOPE INC EQUITY 203372 10 7 4536 158,873 SH SOLE 1 158,873 COMMSCOPE INC EQUITY 203372
10 7 3575 198,400 SH SOLE 2 198,400 COMMSCOPE INC EQUITY 203372 10 7 347 12,170 SH DEFINED 4
12,170 COMMUNITY BANCORP/NV EQUITY 20343T 10 0 127 4,103 SH SOLE 1 4,103 COMMUNITY BANK
SYSTEM INC EQUITY 203607 10 6 515 23,082 SH SOLE 1 23,082 COMMUNITY BANKS INC EQUITY 203628
10 2 466 16,381 SH SOLE 1 16,381 COMMUNITY HEALTH SYSTEMS INC EQUITY 203668 10 8 7395 204,563
SH SOLE 1 204,563 COMMUNITY TRUST BANCORP INC EQUITY 204149 10 8 383 11,309 SH SOLE 1 11,309
COMPASS BANCSHARES INC EQUITY 20449H 10 9 2929 57,869 SH SOLE 1 57,869 COMPASS
BANCSHARES INC EQUITY 20449H 10 9 22 459 SH SOLE 2 459 COMPASS MINERALS INTERNATIONAL
EQUITY 20451N 10 1 382 15,303 SH SOLE 1 15,303 COMPTON PETROLEUM CORP EQUITY 204940 10 0

4097 321,100 SH OTHER 1 321,100 COMPUCREDIT CORP EQUITY 20478N 10 0 626 17,002 SH SOLE 1 17,002
 COMPUCREDIT CORP EQUITY 20478N 10 0 462 12,000 SH SOLE 2 12,000 COMPUTER PROGRAMS &
 SYSTEMS IN EQUITY 205306 10 3 290 5,799 SH SOLE 1 5,799 COMPUTER PROGRAMS & SYSTEMS IN
 EQUITY 205306 10 3 323 7,800 SH SOLE 2 7,800 COMPUTER SCIENCES CORP EQUITY 205363 10 4 9567
 172,227 SH SOLE 1 172,227 COMPUTER SCIENCES CORP EQUITY 205363 10 4 35 684 SH SOLE 2 684
 COMPUWARE CORP EQUITY 205638 10 9 1394 177,975 SH SOLE 1 177,975 COMPUWARE CORP EQUITY
 205638 10 9 13 1,431 SH SOLE 2 1,431 COMPX INTERNATIONAL INC EQUITY 20563P 10 1 24 1,497 SH
 SOLE 1 1,497 COMSTOCK HOMEBUILDING COS INC EQUITY 205684 10 3 43 3,879 SH SOLE 1 3,879
 COMSTOCK RESOURCES INC EQUITY 205768 20 3 919 30,956 SH SOLE 1 30,956 COMSYS IT PARTNERS
 INC EQUITY 20581E 10 4 4550 417,824 SH SOLE 1 417,824 COMTECH TELECOMMUNICATIONS COR
 EQUITY 205826 20 9 944 32,367 SH SOLE 1 32,367 COMTECH TELECOMMUNICATIONS COR EQUITY
 205826 20 9 421 13,800 SH SOLE 2 13,800 COMVERSE TECHNOLOGY INC EQUITY 205862 40 2 2492 105,913
 SH SOLE 1 105,913 COMVERSE TECHNOLOGY INC EQUITY 205862 40 2 20 747 SH SOLE 2 747 CONAGRA
 FOODS INC EQUITY 205887 10 2 12421 578,798 SH SOLE 1 578,798 CONAGRA FOODS INC EQUITY 205887
 10 2 39 1,917 SH SOLE 2 1,917 CONAGRA FOODS INC EQUITY 205887 10 2 18 850 SH DEFINED 4 850
 CONCUR TECHNOLOGIES INC EQUITY 206708 10 9 440 23,736 SH SOLE 1 23,736 CONEXANT SYSTEMS
 INC EQUITY 207142 10 0 1236 358,348 SH SOLE 1 358,348 CONMED CORP EQUITY 207410 10 1 428 22,338
 SH SOLE 1 22,338 CONNECTICUT WATER SERVICE INC EQUITY 207797 10 1 161 6,135 SH SOLE 1 6,135
 CONNETICS CORP EQUITY 208192 10 4 448 26,456 SH SOLE 1 26,456 CONN'S INC EQUITY 208242 10 7 124
 3,616 SH SOLE 1 3,616 CONOCOPHILLIPS EQUITY 20825C 10 4 62456 988,841 SH SOLE 1 988,841
 CONOCOPHILLIPS EQUITY 20825C 10 4 298 5,121 SH SOLE 2 5,121 CONOR MEDSYSTEMS INC EQUITY
 208264 10 1 186 6,339 SH SOLE 1 6,339 CONSECO INC EQUITY 208464 88 3 114 4,590 SH SOLE 1 4,590
 CONSOL ENERGY INC EQUITY 20854P 10 9 178 2,394 SH SOLE 1 2,394 CONSOLIDATED
 COMMUNICATIONS HO EQUITY 209034 10 7 194 11,919 SH SOLE 1 11,919 CONSOLIDATED EDISON INC
 EQUITY 209115 10 4 5016 115,310 SH SOLE 1 115,310 CONSOLIDATED EDISON INC EQUITY 209115 10 4
 42 903 SH SOLE 2 903 CONSOLIDATED GRAPHICS INC EQUITY 209341 10 6 447 8,580 SH SOLE 1 8,580
 CONSOLIDATED-TOMOKA LAND CO EQUITY 210226 10 6 553 8,906 SH SOLE 1 8,906 CONSTELLATION
 BRANDS INC EQUITY 21036P 10 8 2299 91,786 SH SOLE 1 91,786 CONSTELLATION BRANDS INC EQUITY
 21036P 10 8 19 726 SH SOLE 2 726 CONSTELLATION BRANDS INC CORP BOND 21036P 30 6 15 400 PRN
 DEFINED 4 400 CONSTELLATION BRANDS INC EQUITY 21036P 10 8 19 755 SH DEFINED 4 755
 CONSTELLATION ENERGY GROUP INC EQUITY 210371 10 0 9443 172,595 SH SOLE 1 172,595
 CONSTELLATION ENERGY GROUP INC EQUITY 210371 10 0 38 660 SH SOLE 2 660 CONSUMER
 DISCRETIONARY SELECT EQUITY 81369Y 40 7 10 300 SH DEFINED 4 300 CONSUMER STAPLES SELECT
 SECTOR EQUITY 81369Y 30 8 80 3,380 SH DEFINED 4 3,380 CONTINENTAL AIRLINES INC EQUITY
 210795 30 8 1791 66,585 SH SOLE 1 66,585 CONVERGYS CORP EQUITY 212485 10 6 1192 65,434 SH SOLE 1
 65,434 CONVERGYS CORP EQUITY 212485 10 6 8 516 SH SOLE 2 516 CON-WAY INC EQUITY 12612W 10 4
 5468 109,485 SH SOLE 1 109,485 COOPER COS INC/THE EQUITY 216648 40 2 61 1,125 SH SOLE 1 1,125
 COOPER COS INC/THE EQUITY 216648 40 2 12527 244,200 SH SOLE 2 244,200 COOPER INDUSTRIES LTD
 EQUITY G24182 10 0 25 339 SH SOLE 2 339 COOPER TIRE & RUBBER CO EQUITY 216831 10 7 1082 75,484
 SH SOLE 1 75,484 COOPER TIRE & RUBBER CO EQUITY 216831 10 7 3 225 SH SOLE 2 225 COPART INC
 EQUITY 217204 10 6 4009 146,030 SH SOLE 1 146,030 CORE-MARK HOLDING CO INC EQUITY 218681 10 4
 6699 175,092 SH SOLE 1 175,092 CORINTHIAN COLLEGES INC EQUITY 218868 10 7 3513 243,965 SH SOLE
 1 243,965 CORN PRODUCTS INTERNATIONAL IN EQUITY 219023 10 8 1691 57,172 SH SOLE 1 57,172
 CORNING INC EQUITY 219350 10 5 46660 1,733,201 SH SOLE 1 1,733,201 CORNING INC EQUITY 219350 10
 5 15911 809,325 SH SOLE 2 809,325 CORNING INC EQUITY 219350 10 5 470 17,471 SH DEFINED 4 17,471
 CORPORATE EXECUTIVE BOARD CO EQUITY 21988R 10 2 8356 82,810 SH SOLE 1 82,810 CORPORATE
 OFFICE PROPERTIES TR EQUITY 22002T 10 8 1077 23,541 SH SOLE 1 23,541 CORRECTIONS CORP OF
 AMERICA EQUITY 22025Y 40 7 3095 68,477 SH SOLE 1 68,477 CORRECTIONS CORP OF AMERICA
 EQUITY 22025Y 40 7 8755 193,700 SH SOLE 3 188,300 CORUS BANKSHARES INC EQUITY 220873 10 3 845
 14,209 SH SOLE 1 14,209 CORUS GROUP PLC EQUITY 22087M 10 1 1 95 SH DEFINED 4 95 CORVEL CORP
 EQUITY 221006 10 9 97 4,418 SH SOLE 1 4,418 COST PLUS INC EQUITY 221485 10 5 286 16,738 SH SOLE 1

16,738 COSTAR GROUP INC EQUITY 22160N 10 9 642 12,366 SH SOLE 1 12,366 COSTCO WHOLESALE CORP EQUITY 22160K 10 5 12026 222,045 SH SOLE 1 222,045 COSTCO WHOLESALE CORP EQUITY 22160K 10 5 86 1,743 SH SOLE 2 1,743 COSTCO WHOLESALE CORP CORP BOND 22160Q AC 6 4 3,000 PRN DEFINED 4 3,000 COTHERIX INC EQUITY 22163T 10 3 102 11,134 SH SOLE 1 11,134 COUNTRYWIDE FINANCIAL CORP EQUITY 222372 10 4 9804 267,147 SH SOLE 1 267,147 COUNTRYWIDE FINANCIAL CORP EQUITY 222372 10 4 75 2,205 SH SOLE 2 2,205 COURIER CORP EQUITY 222660 10 2 332 7,496 SH SOLE 1 7,496 COUSINS PROPERTIES INC EQUITY 222795 10 6 999 29,887 SH SOLE 1 29,887 COVANCE INC EQUITY 222816 10 0 7769 132,238 SH SOLE 1 132,238 COVANSYS CORP EQUITY 22281W 10 3 403 23,430 SH SOLE 1 23,430 COVANSYS CORP EQUITY 22281W 10 3 425 31,200 SH SOLE 2 31,200 COVANTA HOLDING CORP EQUITY 22282E 10 2 1364 81,836 SH SOLE 1 81,836 COVENANT TRANSPORT INC EQUITY 22284P 10 5 93 6,396 SH SOLE 1 6,396 COVENTRY HEALTH CARE INC EQUITY 222862 10 4 3981 73,750 SH SOLE 1 73,750 COVENTRY HEALTH CARE INC EQUITY 222862 10 4 12132 213,000 SH SOLE 2 213,000 COVENTRY HEALTH CARE INC EQUITY 222862 10 4 189 3,503 SH DEFINED 4 3,503 COX RADIO INC EQUITY 224051 10 2 392 29,199 SH SOLE 1 29,199 CR BARD INC EQUITY 067383 10 9 3249 47,915 SH SOLE 1 47,915 CR BARD INC EQUITY 067383 10 9 6848 103,887 SH SOLE 2 103,887 CRA INTERNATIONAL INC EQUITY 12618T 10 5 416 8,439 SH SOLE 1 8,439 CRANE CO EQUITY 224399 10 5 5916 144,265 SH SOLE 1 144,265 CRAWFORD & CO EQUITY 224633 10 7 106 17,730 SH SOLE 1 17,730 CREDENCE SYSTEMS CORP EQUITY 225302 10 8 2020 275,166 SH SOLE 1 275,166 CREDIT SUISSE GROUP EQUITY 225401 10 8 4 70 SH DEFINED 4 70 CREE INC EQUITY 225447 10 1 5251 160,037 SH SOLE 1 160,037 CREE INC EQUITY 225447 10 1 36 1,105 SH DEFINED 4 1,105 CRESCENT REAL ESTATE EQT CO EQUITY 225756 10 5 50 2,358 SH SOLE 1 2,358 CROSS COUNTRY HEALTHCARE INC EQUITY 227483 10 4 475 24,511 SH SOLE 1 24,511 CROSSTEX ENERGY INC EQUITY 22765Y 10 4 362 4,676 SH SOLE 1 4,676 CROWN CASTLE INTERNATIONAL COR EQUITY 228227 10 4 165 5,809 SH SOLE 1 5,809 CROWN CASTLE INTERNATIONAL COR EQUITY 228227 10 4 2 84 SH DEFINED 4 84 CROWN HOLDINGS INC EQUITY 228368 10 6 1122 63,236 SH SOLE 1 63,236 CROWN HOLDINGS INC EQUITY 228368 10 6 24 1,370 SH DEFINED 4 1,370 CROWN MEDIA HOLDINGS INC EQUITY 228411 10 4 71 11,127 SH SOLE 1 11,127 CRYPTOLOGIC INC EQUITY 228906 10 3 247 12,600 SH SOLE 2 12,600 CSG SYSTEMS INTERNATIONAL INC EQUITY 126349 10 9 3236 139,186 SH SOLE 1 139,186 CSG SYSTEMS INTERNATIONAL INC EQUITY 126349 10 9 2799 125,400 SH SOLE 2 125,400 CSK AUTO CORP EQUITY 125965 10 3 476 34,331 SH SOLE 1 34,331 CSS INDUSTRIES INC EQUITY 125906 10 7 147 4,493 SH SOLE 1 4,493 CSX CORP CORP BOND 126408 GA 5 2047 1,900,000 PRN SOLE 1 1,900,000 CSX CORP EQUITY 126408 10 3 8423 140,851 SH SOLE 1 140,851 CSX CORP EQUITY 126408 10 3 17716 669,807 SH SOLE 2 669,807 CT COMMUNICATIONS INC EQUITY 126426 40 2 196 14,450 SH SOLE 1 14,450 CTS CORP EQUITY 126501 10 5 374 27,950 SH SOLE 1 27,950 CUBIC CORP EQUITY 229669 10 6 408 17,025 SH SOLE 1 17,025 CUBIST PHARMACEUTICALS INC EQUITY 229678 10 7 930 40,481 SH SOLE 1 40,481 CULLEN/FROST BANKERS INC EQUITY 229899 10 9 5382 100,128 SH SOLE 1 100,128 CUMMINS INC EQUITY 231021 10 6 3322 31,610 SH SOLE 1 31,610 CUMMINS INC EQUITY 231021 10 6 16 174 SH SOLE 2 174 CUMMINS INC EQUITY 231021 10 6 33 311 SH DEFINED 4 311 CUMULUS MEDIA INC EQUITY 231082 10 8 455 40,428 SH SOLE 1 40,428 CURAGEN CORP EQUITY 23126R 10 1 180 35,865 SH SOLE 1 35,865 CURIS INC EQUITY 231269 10 1 87 36,424 SH SOLE 1 36,424 CURTISS-WRIGHT CORP EQUITY 231561 10 1 1088 16,435 SH SOLE 1 16,435 CV THERAPEUTICS INC EQUITY 126667 10 4 728 32,990 SH SOLE 1 32,990 CV THERAPEUTICS INC EQUITY 126667 10 4 3880 156,900 SH SOLE 2 156,900 CVB FINANCIAL CORP EQUITY 126600 10 5 765 44,741 SH SOLE 1 44,741 CVS CORP EQUITY 126650 10 0 80205 2,685,190 SH SOLE 1 2,685,190 CVS CORP EQUITY 126650 10 0 6 200 SH DEFINED 4 200 CYBERONICS INC EQUITY 23251P 10 2 417 16,180 SH SOLE 1 16,180 CYBERSOURCE CORP EQUITY 23251J 10 6 227 20,361 SH SOLE 1 20,361 CYMER INC EQUITY 232572 10 7 1254 27,586 SH SOLE 1 27,586 CYPRESS BIOSCIENCE INC EQUITY 232674 50 7 146 23,121 SH SOLE 1 23,121 CYPRESS SEMICONDUCTOR CORP EQUITY 232806 10 9 7002 413,103 SH SOLE 1 413,103 CYTEC INDUSTRIES INC EQUITY 232820 10 0 5042 84,021 SH SOLE 1 84,021 CYTYC CORP EQUITY 232946 10 3 6819 241,983 SH SOLE 1 241,983 DADE BEHRING HOLDINGS INC EQUITY 23342J 20 6 77 2,162 SH SOLE 1 2,162 DAKTRONICS INC EQUITY 234264 10 9 416 11,403 SH SOLE 1 11,403 DANAHER CORP EQUITY 235851 10 2 10195 160,423 SH SOLE 1 160,423 DANAHER CORP EQUITY 235851 10 2 38637 692,676 SH SOLE 2 692,676

DANAHER CORP EQUITY 235851 10 2 5 80 SH DEFINED 4 80 DARDEN RESTAURANTS INC EQUITY
 237194 10 5 4407 107,418 SH SOLE 1 107,418 DARDEN RESTAURANTS INC EQUITY 237194 10 5 19 483 SH
 SOLE 2 483 DARLING INTERNATIONAL INC EQUITY 237266 10 1 227 48,601 SH SOLE 1 48,601
 DATASCOPE CORP EQUITY 238113 10 4 351 8,898 SH SOLE 1 8,898 DAVITA INC EQUITY 23918K 10 8 147
 2,444 SH SOLE 1 2,444 DEALERTRACK HOLDINGS INC EQUITY 242309 10 2 695 32,600 SH SOLE 1 32,600
 DEAN FOODS CO EQUITY 242370 10 4 2471 63,631 SH SOLE 1 63,631 DEB SHOPS INC EQUITY 242728 10 3
 97 3,265 SH SOLE 1 3,265 DECKERS OUTDOOR CORP EQUITY 243537 10 7 313 7,722 SH SOLE 1 7,722
 DECODE GENETICS INC EQUITY 243586 10 4 360 41,477 SH SOLE 1 41,477 DEERE & CO EQUITY 244199
 10 5 12329 155,963 SH SOLE 1 155,963 DEERE & CO EQUITY 244199 10 5 61 891 SH SOLE 2 891 DEERE &
 CO EQUITY 244199 10 5 65 820 SH DEFINED 4 820 DEERFIELD TRIARC CAPITAL CORP EQUITY 244572
 30 1 256 19,013 SH SOLE 1 19,013 DEL MONTE FOODS CO EQUITY 24522P 10 3 72 6,055 SH SOLE 1 6,055
 DELIA*S INC EQUITY 246911 10 1 130 13,955 SH SOLE 1 13,955 DELL INC EQUITY 24702R 10 1 82312
 2,765,702 SH SOLE 1 2,765,702 DELL INC EQUITY 24702R 10 1 17393 579,963 SH SOLE 2 579,963 DELL INC
 EQUITY 24702R 10 1 205 6,904 SH DEFINED 4 6,904 DELPHI FINANCIAL GROUP EQUITY 247131 10 5 1094
 21,191 SH SOLE 1 21,191 DELTA & PINE LAND CO EQUITY 247357 10 6 818 27,126 SH SOLE 1 27,126
 DELTA FINANCIAL CORP EQUITY 247918 10 5 78 8,191 SH SOLE 1 8,191 DELTA PETROLEUM CORP
 EQUITY 247907 20 7 563 26,774 SH SOLE 1 26,774 DELTIC TIMBER CORP EQUITY 247850 10 0 463 7,637 SH
 SOLE 1 7,637 DELTIC TIMBER CORP EQUITY 247850 10 0 370 6,105 SH DEFINED 4 6,105 DELUXE CORP
 EQUITY 248019 10 1 3415 130,496 SH SOLE 1 130,496 DENBURY RESOURCES INC EQUITY 247916 20 8
 7663 241,972 SH SOLE 1 241,972 DENDREON CORP EQUITY 24823Q 10 7 907 192,587 SH SOLE 1 192,587
 DENDRITE INTERNATIONAL INC EQUITY 248239 10 5 442 32,382 SH SOLE 1 32,382 DENNY'S CORP
 EQUITY 24869P 10 4 328 68,960 SH SOLE 1 68,960 DENTSPLY INTERNATIONAL INC EQUITY 249030 10 7
 9865 169,652 SH SOLE 1 169,652 DESARROLLADORA HOMEX SA DE CV EQUITY 25030W 10 0 1092 30,910
 SH DEFINED 4 30,910 DESERT SUN MINING CORP EQUITY 25043V 10 7 2312 417,100 SH OTHER 1 417,100
 DESIGN WITHIN REACH INC EQUITY 250557 10 5 51 9,048 SH SOLE 1 9,048 DEVELOPERS DIVERSIFIED
 REALTY EQUITY 251591 10 3 12560 229,399 SH SOLE 1 229,399 DEVON ENERGY CORP EQUITY 25179M
 10 3 22343 365,266 SH SOLE 1 365,266 DEVON ENERGY CORP EQUITY 25179M 10 3 103 1,641 SH SOLE 2
 1,641 DEVON ENERGY CORP EQUITY 25179M 10 3 2 38 SH DEFINED 4 38 DEVON ENERGY
 CORPORATION CORP BOND 25179M AB 9 1102 950,000 PRN SOLE 1 950,000 DEVRY INC EQUITY 251893
 10 3 3775 165,788 SH SOLE 1 165,788 DEXCOM INC EQUITY 252131 10 7 72 3,556 SH SOLE 1 3,556 DHB
 INDUSTRIES INC EQUITY 23321E 10 3 101 21,030 SH SOLE 1 21,030 DIAGEO PLC EQUITY 25243Q 20 5
 14219 243,900 SH SOLE 2 243,900 DIAGNOSTIC PRODUCTS CORP EQUITY 252450 10 1 827 17,363 SH SOLE
 1 17,363 DIAMOND FOODS INC EQUITY 252603 10 5 83 4,838 SH SOLE 1 4,838 DIAMOND OFFSHORE
 DRILLING INC EQUITY 25271C 10 2 731 8,168 SH SOLE 1 8,168 DIAMOND OFFSHORE DRILLING INC
 EQUITY 25271C 10 2 19992 287,400 SH SOLE 2 287,400 DIAMONDCLUSTER INTERNATIONAL I EQUITY
 25278P 10 6 227 21,176 SH SOLE 1 21,176 DIAMONDROCK HOSPITALITY CO EQUITY 252784 30 1 273
 19,745 SH SOLE 1 19,745 DIAMONDS TRUST SERIES I EQUITY 252787 10 6 7 60 SH DEFINED 4 60 DICK'S
 SPORTING GOODS INC EQUITY 253393 10 2 34 848 SH SOLE 1 848 DIEBOLD INC EQUITY 253651 10 3
 5979 145,486 SH SOLE 1 145,486 DIGENE CORP EQUITY 253752 10 9 492 12,592 SH SOLE 1 12,592 DIGI
 INTERNATIONAL INC EQUITY 253798 10 2 200 17,166 SH SOLE 1 17,166 DIGITAL INSIGHT CORP EQUITY
 25385P 10 6 1446 39,716 SH SOLE 1 39,716 DIGITAL MUSIC GROUP INC EQUITY 25388X 10 6 1102 117,600
 SH SOLE 3 117,600 DIGITAL REALTY TRUST INC EQUITY 253868 10 3 242 8,595 SH SOLE 1 8,595 DIGITAL
 RIVER INC EQUITY 25388B 10 4 1134 26,011 SH SOLE 1 26,011 DIGITAL RIVER INC EQUITY 25388B 10 4 3
 60 SH DEFINED 4 60 DIGITAS INC EQUITY 25388K 10 4 977 67,836 SH SOLE 1 67,836 DILLARD'S INC
 EQUITY 254067 10 1 755 28,997 SH SOLE 1 28,997 DILLARD'S INC EQUITY 254067 10 1 6 228 SH SOLE 2
 228 DIME COMMUNITY BANCSHARES EQUITY 253922 10 8 291 20,254 SH SOLE 1 20,254 DIODES INC
 EQUITY 254543 10 1 526 12,685 SH SOLE 1 12,685 DIODES INC EQUITY 254543 10 1 533 12,835 SH
 DEFINED 4 12,835 DIONEX CORP EQUITY 254546 10 4 949 15,431 SH SOLE 1 15,431 DIRECT GENERAL
 CORP EQUITY 25456W 20 4 193 11,355 SH SOLE 1 11,355 DISCOVERY HOLDING CO EQUITY 25468Y 10 7
 217 14,460 SH SOLE 1 14,460 DISCOVERY LABORATORIES INC EQUITY 254668 10 6 339 46,279 SH SOLE 1
 46,279 DITECH COMMUNICATIONS CORP EQUITY 25500M 10 3 254 24,315 SH SOLE 1 24,315 DIVERSA

CORP EQUITY 255064 10 7 161 17,705 SH SOLE 1 17,705 DIXIE GROUP INC EQUITY 255519 10 0 122 8,150
 SH SOLE 1 8,150 DIXIE GROUP INC EQUITY 255519 10 0 28 1,860 SH DEFINED 4 1,860 DJ ORTHOPEDICS
 INC EQUITY 23325G 10 4 1388 34,900 SH SOLE 1 34,900 DJ ORTHOPEDICS INC EQUITY 23325G 10 4 1165
 29,300 SH SOLE 3 29,300 DOBSON COMMUNICATIONS CORP EQUITY 256069 10 5 864 107,745 SH SOLE 1
 107,745 DOLBY LABORATORIES INC EQUITY 25659T 10 7 14 671 SH SOLE 1 671 DOLLAR GENERAL
 CORP EQUITY 256669 10 2 6691 378,661 SH SOLE 1 378,661 DOLLAR GENERAL CORP EQUITY 256669 10 2
 22 1,170 SH SOLE 2 1,170 DOLLAR GENERAL CORP EQUITY 256669 10 2 34 1,900 SH DEFINED 4 1,900
 DOLLAR THRIFTY AUTOMOTIVE GROU EQUITY 256743 10 5 868 19,119 SH SOLE 1 19,119 DOLLAR
 TREE STORES INC EQUITY 256747 10 6 6183 223,466 SH SOLE 1 223,466 DOMINION RESOURCES INC/VA
 EQUITY 25746U 10 9 17197 249,120 SH SOLE 1 249,120 DOMINION RESOURCES INC/VA EQUITY 25746U
 10 9 99 1,281 SH SOLE 2 1,281 DOMINION RESOURCES INC/VA EQUITY 25746U 10 9 39 560 SH DEFINED 4
 560 DOMINO'S PIZZA INC EQUITY 25754A 20 1 1936 67,807 SH SOLE 1 67,807 DONALDSON CO INC
 EQUITY 257651 10 9 4856 143,714 SH SOLE 1 143,714 DONEGAL GROUP INC EQUITY 257701 20 1 188 7,188
 SH SOLE 1 7,188 DORAL FINANCIAL CORP EQUITY 25811P 10 0 756 65,488 SH SOLE 1 65,488
 DORCHESTER MINERALS LP EQUITY 25820R 10 5 114 4,200 SH SOLE 1 4,200 DOT HILL SYSTEMS CORP
 EQUITY 25848T 10 9 236 33,309 SH SOLE 1 33,309 DOV PHARMACEUTICAL INC EQUITY 259858 10 8 277
 17,307 SH SOLE 1 17,307 DOVER CORP EQUITY 260003 10 8 7430 153,007 SH SOLE 1 153,007 DOVER CORP
 EQUITY 260003 10 8 93335 2,305,125 SH SOLE 2 2,305,125 DOVER DOWNS GAMING & ENTERTAIN
 EQUITY 260095 10 4 158 7,249 SH SOLE 1 7,249 DOVER MOTORSPORTS INC EQUITY 260174 10 7 64 11,704
 SH SOLE 1 11,704 DOW CHEMICAL CO/THE EQUITY 260543 10 3 23808 586,406 SH SOLE 1 586,406 DOW
 CHEMICAL CO/THE EQUITY 260543 10 3 20598 470,064 SH SOLE 2 470,064 DOW CHEMICAL CO/THE
 EQUITY 260543 10 3 44 1,076 SH DEFINED 4 1,076 DOW JONES & CO INC EQUITY 260561 10 5 1134 28,863
 SH SOLE 1 28,863 DOW JONES & CO INC EQUITY 260561 10 5 8 219 SH SOLE 2 219 DOWNEY FINANCIAL
 CORP EQUITY 261018 10 5 506 7,524 SH SOLE 1 7,524 DPL INC EQUITY 233293 10 9 7191 266,344 SH SOLE
 1 266,344 DPL INC EQUITY 233293 10 9 66 2,447 SH DEFINED 4 2,447 DR HORTON INC EQUITY 23331A 10
 9 4162 125,298 SH SOLE 1 125,298 DR HORTON INC EQUITY 23331A 10 9 36 1,005 SH SOLE 2 1,005 DR
 REDDY'S LABORATORIES LTD EQUITY 256135 20 3 6 200 SH DEFINED 4 200 DREAMWORKS
 ANIMATION SKG INC EQUITY 26153C 10 3 26 986 SH SOLE 1 986 DRESS BARN INC EQUITY 261570 10 5
 1293 26,958 SH SOLE 1 26,958 DRESS BARN INC EQUITY 261570 10 5 486 12,600 SH SOLE 2 12,600
 DRESSER-RAND GROUP INC EQUITY 261608 10 3 2005 80,680 SH SOLE 1 80,680 DREW INDUSTRIES INC
 EQUITY 26168L 20 5 410 11,533 SH SOLE 1 11,533 DREYFUS MUNICIPAL INCOME INC EQUITY 26201R 10
 2 11 1,262 SH DEFINED 4 1,262 DRIL-QUIP INC EQUITY 262037 10 4 416 5,875 SH SOLE 1 5,875 DRS
 TECHNOLOGIES INC EQUITY 23330X 10 0 6132 111,753 SH SOLE 1 111,753 DRS TECHNOLOGIES INC
 EQUITY 23330X 10 0 33413 649,800 SH SOLE 2 649,800 DRUGSTORE.COM EQUITY 262241 10 2 160 51,921
 SH SOLE 1 51,921 DSP GROUP INC EQUITY 23332B 10 6 787 27,140 SH SOLE 1 27,140 DST SYSTEMS INC
 EQUITY 233326 10 7 7657 132,147 SH SOLE 1 132,147 DST SYSTEMS INC CORP BOND 233326 AB 3 1 1,000
 PRN DEFINED 4 1,000 DST SYSTEMS INC EQUITY 233326 10 7 8 145 SH DEFINED 4 145 DSW INC EQUITY
 23334L 10 2 272 8,691 SH SOLE 1 8,691 DTE ENERGY CO EQUITY 233331 10 7 4936 123,132 SH SOLE 1
 123,132 DTE ENERGY CO EQUITY 233331 10 7 28 657 SH SOLE 2 657 DTE ENERGY CO EQUITY 233331 10
 7 4 101 SH DEFINED 4 101 DTS INC EQUITY 23335C 10 1 259 13,158 SH SOLE 1 13,158 DUKE ENERGY
 CORP CORP BOND 264399 EJ 1 1659 1,350,000 PRN SOLE 1 1,350,000 DUKE ENERGY CORP EQUITY
 264399 10 6 32594 1,118,137 SH SOLE 1 1,118,137 DUKE ENERGY CORP EQUITY 264399 10 6 94 3,423 SH
 SOLE 2 3,423 DUKE REALTY CORP EQUITY 264411 50 5 165 4,359 SH SOLE 1 4,359 DUN & BRADSTREET
 CORP EQUITY 26483E 10 0 10771 140,463 SH SOLE 1 140,463 DUQUESNE LIGHT HOLDINGS INC EQUITY
 266233 10 5 11389 690,240 SH SOLE 1 690,240 DUQUESNE LIGHT HOLDINGS INC EQUITY 266233 10 5 1 56
 SH DEFINED 4 56 DURATEK INC EQUITY 26658Q 10 2 233 10,618 SH SOLE 1 10,618 DURECT CORP
 EQUITY 266605 10 4 204 32,020 SH SOLE 1 32,020 DUSA PHARMACEUTICALS INC EQUITY 266898 10 5 91
 12,867 SH SOLE 1 12,867 DUSA PHARMACEUTICALS INC EQUITY 266898 10 5 2737 287,900 SH SOLE 2
 287,900 DWS HIGH INCOME TRUST EQUITY 23337C 10 9 11 1,540 SH DEFINED 4 1,540 DWS STRATEGIC
 MUNICIPAL INCOME EQUITY 23338T 10 1 252 20,000 SH SOLE 1 20,000 DXP ENTERPRISES INC EQUITY
 233377 40 7 15 435 SH DEFINED 4 435 DYCOM INDUSTRIES INC EQUITY 267475 10 1 2433 114,483 SH

SOLE 1 114,483 DYNAMEX INC EQUITY 26784F 10 3 170 8,810 SH SOLE 1 8,810 DYNAMIC MATERIALS CORP EQUITY 267888 10 5 155 4,340 SH SOLE 1 4,340 DYNAMIC MATERIALS CORP EQUITY 267888 10 5 459 15,300 SH SOLE 2 15,300 DYNEGY INC EQUITY 26816Q 10 1 2212 460,747 SH SOLE 1 460,747 DYNEGY INC EQUITY 26816Q 10 1 5 1,113 SH SOLE 2 1,113 DYNEGY INC EQUITY 26816Q 10 1 7278 1,516,300 SH SOLE 3 1,477,300 E*TRADE FINANCIAL CORP EQUITY 269246 10 4 5256 194,824 SH SOLE 1 194,824 E*TRADE FINANCIAL CORP EQUITY 269246 10 4 31 1,509 SH SOLE 2 1,509 E*TRADE FINANCIAL CORP EQUITY 269246 10 4 49 1,805 SH DEFINED 4 1,805 EAGLE MATERIALS INC EQUITY 26969P 10 8 2668 41,844 SH SOLE 1 41,844 EAGLE MATERIALS INC EQUITY 26969P 10 8 606 4,950 SH SOLE 2 4,950 EARLE M JORGENSEN CO EQUITY 480829 10 0 209 13,797 SH SOLE 1 13,797 EARTHLINK INC EQUITY 270321 10 2 869 90,987 SH SOLE 1 90,987 EAST WEST BANCORP INC EQUITY 27579R 10 4 53 1,373 SH SOLE 1 1,373 EASTGROUP PROPERTIES INC EQUITY 277276 10 1 793 16,716 SH SOLE 1 16,716 EASTMAN CHEMICAL CO EQUITY 277432 10 0 1956 38,212 SH SOLE 1 38,212 EASTMAN CHEMICAL CO EQUITY 277432 10 0 15 300 SH SOLE 2 300 EASTMAN KODAK CO EQUITY 277461 10 9 3819 134,278 SH SOLE 1 134,278 EASTMAN KODAK CO EQUITY 277461 10 9 25 1,059 SH SOLE 2 1,059 EATON CORP EQUITY 278058 10 2 5199 71,250 SH SOLE 1 71,250 EATON CORP EQUITY 278058 10 2 37 546 SH SOLE 2 546 EATON CORP EQUITY 278058 10 2 11 150 SH DEFINED 4 150 EATON VANCE CORP EQUITY 278265 10 3 7427 271,252 SH SOLE 1 271,252 EATON VANCE LIMITED DURATION I EQUITY 27828H 10 5 26 1,500 SH DEFINED 4 1,500 EATON VANCE MUNICIPAL INCOME T EQUITY 27826U 10 8 497 32,800 SH DEFINED 4 32,800 EATON VANCE TAX MANAGED GLOBAL EQUITY 27829C 10 5 18 1,000 SH DEFINED 4 1,000 EATON VANCE TAX-MANAGED BUY-WR EQUITY 27828Y 10 8 11 599 SH DEFINED 4 599 EBAY INC EQUITY 278642 10 3 29690 761,282 SH SOLE 1 761,282 EBAY INC EQUITY 278642 10 3 26003 601,218 SH SOLE 2 601,218 EBAY INC EQUITY 278642 10 3 18 450 SH DEFINED 4 450 ECC CAPITAL CORP EQUITY 26826M 10 8 66 43,350 SH SOLE 1 43,350 ECHELON CORP EQUITY 27874N 10 5 212 22,455 SH SOLE 1 22,455 ECHELON CORP EQUITY 27874N 10 5 1 62 SH DEFINED 4 62 ECHOSTAR COMMUNICATIONS CORP BOND 278762 AG 4 3 3,000 PRN DEFINED 4 3,000 ECHOSTAR COMMUNICATIONS CORP EQUITY 278762 10 9 564 18,887 SH SOLE 1 18,887 ECLIPSYS CORP EQUITY 278856 10 9 687 29,107 SH SOLE 1 29,107 ECOLAB INC EQUITY 278865 10 0 6050 158,365 SH SOLE 1 158,365 ECOLAB INC EQUITY 278865 10 0 25 681 SH SOLE 2 681 ECOLLEGE.COM INC EQUITY 27887E 10 0 253 13,443 SH SOLE 1 13,443 EDGAR ONLINE INC EQUITY 279765 10 1 39 7,570 SH DEFINED 4 7,570 EDGE PETROLEUM CORP EQUITY 279862 10 6 325 13,017 SH SOLE 1 13,017 EDISON INTERNATIONAL EQUITY 281020 10 7 39451 957,806 SH SOLE 1 957,806 EDISON INTERNATIONAL EQUITY 281020 10 7 52 1,203 SH SOLE 2 1,203 EDO CORP EQUITY 281347 10 4 371 12,040 SH SOLE 1 12,040 EDUCATE INC EQUITY 28138P 10 0 119 13,924 SH SOLE 1 13,924 EDUCATION MANAGEMENT CORP EQUITY 28139T 10 1 9361 225,014 SH SOLE 1 225,014 EDUCATION REALTY TRUST INC EQUITY 28140H 10 4 304 19,901 SH SOLE 1 19,901 EDWARDS LIFESCIENCES CORP EQUITY 28176E 10 8 5405 124,253 SH SOLE 1 124,253 EFUNDS CORP EQUITY 28224R 10 1 890 34,444 SH SOLE 1 34,444 EGL INC EQUITY 268484 10 2 1316 29,237 SH SOLE 1 29,237 EI DU PONT DE NEMOURS & CO EQUITY 263534 10 9 19094 452,347 SH SOLE 1 452,347 EI DU PONT DE NEMOURS & CO EQUITY 263534 10 9 144 3,393 SH SOLE 2 3,393 EI DU PONT DE NEMOURS & CO EQUITY 263534 10 9 260 6,159 SH DEFINED 4 6,159 EL PASO CORP EQUITY 28336L 10 9 3710 307,869 SH SOLE 1 307,869 EL PASO CORP EQUITY 28336L 10 9 30 2,433 SH SOLE 2 2,433 EL PASO ELECTRIC CO EQUITY 283677 85 4 691 36,296 SH SOLE 1 36,296 ELDORADO GOLD CORP EQUITY 284902 10 3 4145 857,800 SH OTHER 1 857,800 ELECTRO RENT CORP EQUITY 285218 10 3 232 13,648 SH SOLE 1 13,648 ELECTRO SCIENTIFIC INDUSTRIES EQUITY 285229 10 0 481 21,714 SH SOLE 1 21,714 ELECTRONIC ARTS INC EQUITY 285512 10 9 8247 150,706 SH SOLE 1 150,706 ELECTRONIC ARTS INC EQUITY 285512 10 9 58 1,110 SH SOLE 2 1,110 ELECTRONIC ARTS INC EQUITY 285512 10 9 36 651 SH DEFINED 4 651 ELECTRONIC DATA SYSTEMS CORP EQUITY 285661 10 4 6442 240,089 SH SOLE 1 240,089 ELECTRONIC DATA SYSTEMS CORP EQUITY 285661 10 4 46 1,926 SH SOLE 2 1,926 ELECTRONICS FOR IMAGING EQUITY 286082 10 2 2536 90,651 SH SOLE 1 90,651 ELI LILLY & CO EQUITY 532457 10 8 29047 525,261 SH SOLE 1 525,261 ELI LILLY & CO EQUITY 532457 10 8 1511 26,697 SH SOLE 2 26,697 ELI LILLY & CO EQUITY 532457 10 8 493 8,910 SH DEFINED 4 8,910 ELIZABETH ARDEN INC EQUITY 28660G 10 6 451 19,344 SH SOLE 1 19,344 ELKCORP EQUITY 287456 10 7 517 15,333 SH SOLE 1 15,333 EMAGEON INC EQUITY 29076V 10 9 186 10,920 SH SOLE 1 10,920 EMC CORP/MASSACHUSETTS EQUITY 268648 10 2

18736 1,374,598 SH SOLE 1 1,374,598 EMC CORP/MASSACHUSETTS EQUITY 268648 10 2 86137 6,324,282 SH SOLE 2 6,324,282 EMC CORP/MASSACHUSETTS EQUITY 268648 10 2 39 2,874 SH DEFINED 4 2,874 EMC INSURANCE GROUP INC EQUITY 268664 10 9 133 4,773 SH SOLE 1 4,773 EMCOR GROUP INC EQUITY 29084Q 10 0 3001 60,432 SH SOLE 1 60,432 EMCORE CORP EQUITY 290846 10 4 287 28,159 SH SOLE 1 28,159 EMDEON CORP EQUITY 290849 10 8 95 8,773 SH SOLE 1 8,773 EMERSON ELECTRIC CO EQUITY 291011 10 4 33256 397,662 SH SOLE 1 397,662 EMERSON ELECTRIC CO EQUITY 291011 10 4 113 1,518 SH SOLE 2 1,518 EMERSON ELECTRIC CO EQUITY 291011 10 4 46 550 SH DEFINED 4 550 EMMIS COMMUNICATIONS CORP EQUITY 291525 10 3 1615 100,915 SH SOLE 1 100,915 EMPIRE DISTRICT ELECTRIC CO/TH EQUITY 291641 10 8 436 19,630 SH SOLE 1 19,630 EMPRESA NACIONAL DE ELECTRICIDAD EQUITY 29244T 10 1 5778 191,450 SH SOLE 1 191,450 EMULEX CORP EQUITY 292475 20 9 1080 63,195 SH SOLE 1 63,195 EMULEX CORP EQUITY 292475 20 9 433 21,900 SH SOLE 2 21,900 ENBRIDGE ENERGY PARTNERS LP EQUITY 29250R 10 6 43 980 SH DEFINED 4 980 ENCANA CORP EQUITY 292505 10 4 12851 275,200 SH OTHER 1 275,200 ENCORE ACQUISITION CO EQUITY 29255W 10 0 3832 123,628 SH SOLE 1 123,628 ENCORE CAPITAL GROUP INC EQUITY 292554 10 2 165 11,171 SH SOLE 1 11,171 ENCORE MEDICAL CORP EQUITY 29256E 10 9 157 30,651 SH SOLE 1 30,651 ENCORE WIRE CORP EQUITY 292562 10 5 412 12,159 SH SOLE 1 12,159 ENCYSIVE PHARMACEUTICALS INC EQUITY 29256X 10 7 216 44,186 SH SOLE 1 44,186 ENDEAVOUR INTERNATIONAL CORP EQUITY 29259G 10 1 124 42,698 SH SOLE 1 42,698 ENDESA SA EQUITY 29258N 10 7 4 110 SH DEFINED 4 110 ENDO PHARMACEUTICALS HOLDINGS EQUITY 29264F 20 5 211 6,427 SH SOLE 1 6,427 ENDO PHARMACEUTICALS HOLDINGS EQUITY 29264F 20 5 6 175 SH DEFINED 4 175 ENDWAVE CORP EQUITY 29264A 20 6 81 5,499 SH SOLE 1 5,499 ENERGEN CORP EQUITY 29265N 10 8 1492 42,626 SH SOLE 1 42,626 ENERGIZER HOLDINGS INC EQUITY 29266R 10 8 6968 131,464 SH SOLE 1 131,464 ENERGY CONVERSION DEVICES INC EQUITY 292659 10 9 800 16,269 SH SOLE 1 16,269 ENERGY CONVERSION DEVICES INC EQUITY 292659 10 9 941 23,100 SH SOLE 2 23,100 ENERGY EAST CORP EQUITY 29266M 10 9 27058 1,113,515 SH SOLE 1 1,113,515 ENERGY EAST CORP EQUITY 29266M 10 9 51 2,102 SH DEFINED 4 2,102 ENERGY INCOME AND GROWTH FUND EQUITY 292697 10 9 109 5,237 SH DEFINED 4 5,237 ENERGY PARTNERS LTD EQUITY 29270U 10 5 599 25,400 SH SOLE 1 25,400 ENERGY SELECT SECTOR SPDR FUND EQUITY 81369Y 50 6 199 3,655 SH DEFINED 4 3,655 ENERGY TRANSFER PARTNERS LP EQUITY 29273R 10 9 12 305 SH DEFINED 4 305 ENERGYSOUTH INC EQUITY 292970 10 0 164 5,170 SH SOLE 1 5,170 ENERPLUS RESOURCES FUND EQUITY 29274D 60 4 988 19,677 SH DEFINED 4 19,677 ENERSYS EQUITY 29275Y 10 2 483 34,982 SH SOLE 1 34,982 ENGELHARD CORP EQUITY 292845 10 4 3084 77,868 SH SOLE 1 77,868 ENGELHARD CORP EQUITY 292845 10 4 13 444 SH SOLE 2 444 ENNIS INC EQUITY 293389 10 2 377 19,328 SH SOLE 1 19,328 ENNIS INC EQUITY 293389 10 2 246 12,590 SH DEFINED 4 12,590 ENPRO INDUSTRIES INC EQUITY 29355X 10 7 735 21,414 SH SOLE 1 21,414 ENSCO INTERNATIONAL INC EQUITY 26874Q 10 0 16580 322,263 SH SOLE 1 322,263 ENSCO INTERNATIONAL INC EQUITY 26874Q 10 0 22095 523,000 SH SOLE 2 523,000 ENSCO INTERNATIONAL INC EQUITY 26874Q 10 0 4391 85,349 SH SOLE 3 81,912 ENSTAR GROUP INC EQUITY 29358R 10 7 222 2,472 SH SOLE 1 2,472 ENTEGRIS INC EQUITY 29362U 10 4 959 90,118 SH SOLE 1 90,118 ENTERCOM COMMUNICATIONS CORP EQUITY 293639 10 0 9375 335,791 SH SOLE 1 335,791 ENTERGY CORP EQUITY 29364G 10 3 36699 532,327 SH SOLE 1 532,327 ENTERGY CORP EQUITY 29364G 10 3 53 765 SH SOLE 2 765 ENTERGY CORP EQUITY 29364G 10 3 618 8,965 SH DEFINED 4 8,965 ENTERPRISE FINANCIAL SERVICES EQUITY 293712 10 5 161 5,888 SH SOLE 1 5,888 ENTERPRISE PRODUCTS PARTNERS L EQUITY 293792 10 7 2181 88,350 SH SOLE 1 88,350 ENTERTAINMENT PROPERTIES TRUST EQUITY 29380T 10 5 5222 124,397 SH SOLE 1 124,397 ENTRAVISION COMMUNICATIONS COR EQUITY 29382R 10 7 533 58,209 SH SOLE 1 58,209 ENTRUST INC EQUITY 293848 10 7 212 47,122 SH SOLE 1 47,122 ENZO BIOCHEM INC EQUITY 294100 10 2 282 20,891 SH SOLE 1 20,891 ENZON PHARMACEUTICALS INC EQUITY 293904 10 8 270 33,351 SH SOLE 1 33,351 EOG RESOURCES INC EQUITY 26875P 10 1 11985 166,461 SH SOLE 1 166,461 EOG RESOURCES INC EQUITY 26875P 10 1 11577 157,791 SH SOLE 2 157,791 EPICOR SOFTWARE CORP EQUITY 29426L 10 8 541 40,298 SH SOLE 1 40,298 EPIQ SYSTEMS INC EQUITY 26882D 10 9 192 10,097 SH SOLE 1 10,097 EPIX PHARMACEUTICALS INC EQUITY 26881Q 10 1 62 17,632 SH SOLE 1 17,632 EQUIFAX INC EQUITY 294429 10 5 2225 59,735 SH SOLE 1 59,735 EQUIFAX INC EQUITY 294429 10 5 18 480 SH SOLE 2 480 EQUINIX INC

EQUITY 29444U 50 2 754 11,736 SH SOLE 1 11,736 EQUITABLE RESOURCES INC EQUITY 294549 10 0 12806 350,743 SH SOLE 1 350,743 EQUITY INNS INC EQUITY 294703 10 3 665 41,040 SH SOLE 1 41,040 EQUITY LIFESTYLE PROPERTIES IN EQUITY 29472R 10 8 714 14,361 SH SOLE 1 14,361 EQUITY OFFICE PROPERTIES TRUST EQUITY 294741 10 3 14677 437,075 SH SOLE 1 437,075 EQUITY OFFICE PROPERTIES TRUST EQUITY 294741 10 3 45 1,500 SH SOLE 2 1,500 EQUITY ONE INC EQUITY 294752 10 0 690 28,111 SH SOLE 1 28,111 EQUITY RESIDENTIAL EQUITY 29476L 10 7 11934 255,048 SH SOLE 1 255,048 EQUITY RESIDENTIAL EQUITY 29476L 10 7 42 1,065 SH SOLE 2 1,065 ERESEARCH TECHNOLOGY INC EQUITY 29481V 10 8 552 38,390 SH SOLE 1 38,390 ERICSSON EQUITY 294821 60 8 13388 354,940 SH SOLE 1 354,940 ERIE INDEMNITY CO EQUITY 29530P 10 2 66 1,252 SH SOLE 1 1,252 ESCALA GROUP INC EQUITY 29605W 10 7 119 4,558 SH SOLE 1 4,558 ESCALA GROUP INC EQUITY 29605W 10 7 365 18,000 SH SOLE 2 18,000 ESCALADE INC EQUITY 296056 10 4 66 5,966 SH SOLE 1 5,966 ESCO TECHNOLOGIES INC EQUITY 296315 10 4 979 19,329 SH SOLE 1 19,329 ESPEED INC EQUITY 296643 10 9 127 15,919 SH SOLE 1 15,919 ESSEX CORP EQUITY 296744 10 5 286 13,006 SH SOLE 1 13,006 ESSEX PROPERTY TRUST INC EQUITY 297178 10 5 76 701 SH SOLE 1 701 ESTEE LAUDER COS INC/THE EQUITY 518439 10 4 6190 166,430 SH SOLE 1 166,430 ESTERLINE TECHNOLOGIES CORP EQUITY 297425 10 0 1051 24,577 SH SOLE 1 24,577 ESTERLINE TECHNOLOGIES CORP EQUITY 297425 10 0 8290 207,900 SH SOLE 2 207,900 ETHAN ALLEN INTERIORS INC EQUITY 297602 10 4 1057 25,157 SH SOLE 1 25,157 EUROBANCSHARES INC EQUITY 298716 10 1 83 7,000 SH SOLE 1 7,000 EURONET WORLDWIDE INC EQUITY 298736 10 9 894 23,625 SH SOLE 1 23,625 EV3 INC EQUITY 26928A 20 0 182 10,265 SH SOLE 1 10,265 EV3 INC EQUITY 26928A 20 0 2729 210,000 SH SOLE 2 210,000 EVERGREEN INCOME ADVANTAGE FUN EQUITY 30023Y 10 5 110 7,861 SH DEFINED 4 7,861 EVERGREEN SOLAR INC EQUITY 30033R 10 8 463 30,037 SH SOLE 1 30,037 EW SCRIPPS CO EQUITY 811054 20 4 1751 39,155 SH SOLE 1 39,155 EW SCRIPPS CO EQUITY 811054 20 4 15 315 SH SOLE 2 315 EW SCRIPPS CO EQUITY 811054 20 4 3 70 SH DEFINED 4 70 EXAR CORP EQUITY 300645 10 8 839 58,744 SH SOLE 1 58,744 EXCEL TECHNOLOGY INC EQUITY 30067T 10 3 270 9,166 SH SOLE 1 9,166 EXELIXIS INC EQUITY 30161Q 10 4 758 63,124 SH SOLE 1 63,124 EXELON CORP EQUITY 30161N 10 1 15389 290,905 SH SOLE 1 290,905 EXELON CORP EQUITY 30161N 10 1 131 2,463 SH SOLE 2 2,463 EXPEDIA INC EQUITY 30212P 10 5 533 26,280 SH SOLE 1 26,280 EXPEDIA INC EQUITY 30212P 10 5 14 692 SH DEFINED 4 692 EXPEDITORS INTERNATIONAL WASHI EQUITY 302130 10 9 27848 322,354 SH SOLE 1 322,354 EXPONENT INC EQUITY 30214U 10 2 192 6,066 SH SOLE 1 6,066 EXPRESS SCRIPTS INC EQUITY 302182 10 0 6561 74,636 SH SOLE 1 74,636 EXPRESS SCRIPTS INC EQUITY 302182 10 0 45 537 SH SOLE 2 537 EXPRESSJET HOLDINGS INC EQUITY 30218U 10 8 247 33,263 SH SOLE 1 33,263 EXTRA SPACE STORAGE INC EQUITY 30225T 10 2 666 38,762 SH SOLE 1 38,762 EXTREME NETWORKS EQUITY 30226D 10 6 465 92,663 SH SOLE 1 92,663 EXXON MOBIL CORP EQUITY 30231G 10 2 319889 5,256,076 SH SOLE 1 5,256,076 EXXON MOBIL CORP EQUITY 30231G 10 2 32819 584,277 SH SOLE 2 584,277 EXXON MOBIL CORP EQUITY 30231G 10 2 2361 38,793 SH DEFINED 4 38,793 F5 NETWORKS INC EQUITY 315616 10 2 6072 83,767 SH SOLE 1 83,767 FACTSET RESEARCH SYSTEMS INC EQUITY 303075 10 5 1157 26,099 SH SOLE 1 26,099 FACTSET RESEARCH SYSTEMS INC EQUITY 303075 10 5 12815 353,000 SH SOLE 2 353,000 FAIR ISAAC CORP EQUITY 303250 10 4 5414 136,646 SH SOLE 1 136,646 FAIRCHILD SEMICONDUCTOR INTERN EQUITY 303726 10 3 6541 343,023 SH SOLE 1 343,023 FAIRMONT HOTELS & RESORTS INC EQUITY 305204 10 9 4269 95,500 SH SOLE 1 95,500 FAIRPOINT COMMUNICATIONS INC EQUITY 305560 10 4 285 20,620 SH SOLE 1 20,620 FALCONBRIDGE LTD EQUITY 306104 10 0 3978 113,600 SH OTHER 1 113,600 FALCONBRIDGE LTD EQUITY 306104 10 0 2 61 SH DEFINED 4 61 FALCONSTOR SOFTWARE INC EQUITY 306137 10 0 174 18,374 SH SOLE 1 18,374 FAMILY DOLLAR STORES INC EQUITY 307000 10 9 1908 71,748 SH SOLE 1 71,748 FAMILY DOLLAR STORES INC EQUITY 307000 10 9 14 573 SH SOLE 2 573 FANNIE MAE EQUITY 313586 10 9 26906 523,468 SH SOLE 1 523,468 FANNIE MAE EQUITY 313586 10 9 174 3,573 SH SOLE 2 3,573 FANNIE MAE EQUITY 313586 10 9 8 162 SH DEFINED 4 162 FARGO ELECTRONICS INC EQUITY 30744P 10 2 162 9,609 SH SOLE 1 9,609 FARGO ELECTRONICS INC EQUITY 30744P 10 2 248 12,900 SH SOLE 2 12,900 FARMER BROS CO EQUITY 307675 10 8 114 5,106 SH SOLE 1 5,106 FARMER MAC EQUITY 313148 30 6 245 8,335 SH SOLE 1 8,335 FARMERS CAPITAL BANK CORP EQUITY 309562 10 6 146 4,631 SH SOLE 1 4,631 FARO TECHNOLOGIES INC EQUITY 311642 10 2 123 8,615 SH SOLE 1 8,615 FASTENAL CO EQUITY 311900 10 4 12722 268,729 SH SOLE 1 268,729 FASTENAL

CO EQUITY 311900 10 4 8794 224,400 SH SOLE 2 224,400 FASTENAL CO EQUITY 311900 10 4 27 580 SH
DEFINED 4 580 FBL FINANCIAL GROUP INC EQUITY 30239F 10 6 340 9,867 SH SOLE 1 9,867 FEDERAL
REALTY INVS TRUST EQUITY 313747 20 6 111 1,475 SH SOLE 1 1,475 FEDERAL SIGNAL CORP EQUITY
313855 10 8 2527 136,596 SH SOLE 1 136,596 FEDERATED DEPARTMENT STORES IN EQUITY 31410H 10 1
9295 127,322 SH SOLE 1 127,322 FEDERATED DEPARTMENT STORES IN EQUITY 31410H 10 1 67 1,005 SH
SOLE 2 1,005 FEDERATED INVESTORS INC EQUITY 314211 10 3 13387 342,820 SH SOLE 1 342,820
FEDERATED INVESTORS INC EQUITY 314211 10 3 12 312 SH SOLE 2 312 FEDEX CORP EQUITY 31428X
10 6 14972 132,566 SH SOLE 1 132,566 FEDEX CORP EQUITY 31428X 10 6 116 1,119 SH SOLE 2 1,119
FEDEX CORP EQUITY 31428X 10 6 40 358 SH DEFINED 4 358 FEI CO EQUITY 30241L 10 9 361 18,162 SH
SOLE 1 18,162 FELCOR LODGING TRUST INC EQUITY 31430F 10 1 803 38,046 SH SOLE 1 38,046 FERRO
CORP EQUITY 315405 10 0 2377 118,864 SH SOLE 1 118,864 FIDELITY BANKSHARES INC EQUITY 31604Q
10 7 574 17,058 SH SOLE 1 17,058 FIDELITY NATIONAL FINANCIAL IN EQUITY 316326 10 7 12962 364,813
SH SOLE 1 364,813 FIDELITY NATIONAL INFORMATION EQUITY 31620M 10 6 8040 198,275 SH SOLE 1
198,275 FIDELITY NATIONAL TITLE GROUP EQUITY 31620R 10 5 19 852 SH SOLE 1 852 FIELDSTONE
INVESTMENT CORP EQUITY 31659U 30 0 2701 228,895 SH SOLE 1 228,895 FIFTH THIRD BANCORP
EQUITY 316773 10 0 16223 412,177 SH SOLE 1 412,177 FIFTH THIRD BANCORP EQUITY 316773 10 0 77
2,049 SH SOLE 2 2,049 FILENET CORP EQUITY 316869 10 6 841 31,130 SH SOLE 1 31,130 FINANCIAL
FEDERAL CORP EQUITY 317492 10 6 582 19,870 SH SOLE 1 19,870 FINANCIAL INSTITUTIONS INC
EQUITY 317585 40 4 130 6,870 SH SOLE 1 6,870 FINANCIAL SELECT SECTOR SPDR F EQUITY 81369Y 60 5
204 6,270 SH DEFINED 4 6,270 FINISAR CORP EQUITY 31787A 10 1 3395 689,966 SH SOLE 1 689,966
FINISAR CORP EQUITY 31787A 10 1 717 144,800 SH SOLE 3 144,800 FINISH LINE EQUITY 317923 10 0 526
32,005 SH SOLE 1 32,005 FIRST ACCEPTANCE CORP EQUITY 318457 10 8 172 12,915 SH SOLE 1 12,915
FIRST ADVANTAGE CORP EQUITY 31845F 10 0 146 6,050 SH SOLE 1 6,050 FIRST AMERICAN CORP
EQUITY 318522 30 7 7871 201,002 SH SOLE 1 201,002 FIRST BANCORP/PUERTO RICO EQUITY 318672 10 2
643 52,049 SH SOLE 1 52,049 FIRST BANCORP/TROY NC EQUITY 318910 10 6 194 8,656 SH SOLE 1 8,656
FIRST BUSEY CORP EQUITY 319383 10 5 224 10,628 SH SOLE 1 10,628 FIRST CASH FINANCIAL
SERVICES EQUITY 31942D 10 7 388 19,420 SH SOLE 1 19,420 FIRST CHARTER CORP EQUITY 319439 10 5
571 23,106 SH SOLE 1 23,106 FIRST CITIZENS BANCSHARES INC/ EQUITY 31946M 10 3 885 4,586 SH SOLE
1 4,586 FIRST COMMONWEALTH FINANCIAL C EQUITY 319829 10 7 780 53,182 SH SOLE 1 53,182 FIRST
COMMUNITY BANCORP INC/CA EQUITY 31983B 10 1 644 11,169 SH SOLE 1 11,169 FIRST COMMUNITY
BANCSHARES INC EQUITY 31983A 10 3 245 7,663 SH SOLE 1 7,663 FIRST DATA CORP EQUITY 319963 10
4 23876 509,948 SH SOLE 1 509,948 FIRST DATA CORP EQUITY 319963 10 4 121 2,820 SH SOLE 2 2,820
FIRST DATA CORP EQUITY 319963 10 4 7 150 SH DEFINED 4 150 FIRST DEFIANCE FINANCIAL CORP
EQUITY 32006W 10 6 141 5,344 SH SOLE 1 5,344 FIRST FINANCIAL BANCORP EQUITY 320209 10 9 408
24,503 SH SOLE 1 24,503 FIRST FINANCIAL BANKSHARES INC EQUITY 32020R 10 9 536 13,986 SH SOLE 1
13,986 FIRST FINANCIAL BANKSHARES INC EQUITY 32020R 10 9 117 3,063 SH DEFINED 4 3,063 FIRST
FINANCIAL CORP/IN EQUITY 320218 10 0 306 10,260 SH SOLE 1 10,260 FIRST FINANCIAL HOLDINGS INC
EQUITY 320239 10 6 298 9,393 SH SOLE 1 9,393 FIRST HORIZON NATIONAL CORP EQUITY 320517 10 5
10544 253,168 SH SOLE 1 253,168 FIRST HORIZON NATIONAL CORP EQUITY 320517 10 5 18 465 SH SOLE
2 465 FIRST HORIZON NATIONAL CORP EQUITY 320517 10 5 58 1,385 SH DEFINED 4 1,385 FIRST
HORIZON PHARMACEUTICAL C EQUITY 32051K 10 6 1578 62,601 SH SOLE 1 62,601 FIRST HORIZON
PHARMACEUTICAL C EQUITY 32051K 10 6 4558 180,800 SH SOLE 3 180,800 FIRST INDIANA CORP
EQUITY 32054R 10 8 284 10,163 SH SOLE 1 10,163 FIRST INDUSTRIAL REALTY TRUST EQUITY 32054K 10
3 6581 154,148 SH SOLE 1 154,148 FIRST MARBLEHEAD CORP/THE EQUITY 320771 10 8 28 636 SH SOLE 1
636 FIRST MERCHANTS CORP EQUITY 320817 10 9 373 14,068 SH SOLE 1 14,068 FIRST MIDWEST
BANCORP INC/IL EQUITY 320867 10 4 1271 34,749 SH SOLE 1 34,749 FIRST NIAGARA FINANCIAL GROUP
EQUITY 33582V 10 8 4663 318,053 SH SOLE 1 318,053 FIRST OAK BROOK BANCSHARES INC EQUITY
335847 20 8 135 5,035 SH SOLE 1 5,035 FIRST PLACE FINANCIAL CORP/OH EQUITY 33610T 10 9 283 11,394
SH SOLE 1 11,394 FIRST POTOMAC REALTY TRUST EQUITY 33610F 10 9 421 14,903 SH SOLE 1 14,903
FIRST REGIONAL BANCORP/LOS ANG EQUITY 33615C 10 1 164 1,841 SH SOLE 1 1,841 FIRST REPUBLIC
BANK/SAN FRANCI EQUITY 336158 10 0 623 16,461 SH SOLE 1 16,461 FIRST SOUTH BANCORP

INC/WASHIN EQUITY 33646W 10 0 140 3,688 SH SOLE 1 3,688 FIRST STATE BANCORPORATION/NM EQUITY 336453 10 5 310 11,673 SH SOLE 1 11,673 FIRSTENERGY CORP EQUITY 337932 10 7 7056 144,298 SH SOLE 1 144,298 FIRSTENERGY CORP EQUITY 337932 10 7 60 1,218 SH SOLE 2 1,218 FIRSTFED FINANCIAL CORP EQUITY 337907 10 9 1458 24,371 SH SOLE 1 24,371 FIRSTMERIT CORP EQUITY 337915 10 2 4149 168,241 SH SOLE 1 168,241 FISERV INC EQUITY 337738 10 8 4213 99,008 SH SOLE 1 99,008 FISERV INC EQUITY 337738 10 8 29 681 SH SOLE 2 681 FISHER COMMUNICATIONS INC EQUITY 337756 20 9 225 5,029 SH SOLE 1 5,029 FISHER SCIENTIFIC INTERNATIONA EQUITY 338032 20 4 3877 56,976 SH SOLE 1 56,976 FISHER SCIENTIFIC INTERNATIONA EQUITY 338032 20 4 7377 119,253 SH SOLE 2 119,253 FISHER SCIENTIFIC INTERNATIONA EQUITY 338032 20 4 7 100 SH DEFINED 4 100 FISHER SCIENTIFIC INTL CORP BOND 338032 AX 3 2148 2,000,000 PRN SOLE 1 2,000,000 FISHER SCIENTIFIC INTL CORP BOND 338032 AW 5 2 1,000 PRN DEFINED 4 1,000 FLAG FINANCIAL CORP EQUITY 33832H 10 7 7 400 SH DEFINED 4 400 FLAGSTAR BANCORP INC EQUITY 337930 10 1 397 26,320 SH SOLE 1 26,320 FLAHERTY & CRUMRINE PREFERRED EQUITY 33848E 10 6 6 524 SH DEFINED 4 524 FLAHERTY & CRUMRINE PREFERRED EQUITY 338480 10 6 863 53,669 SH DEFINED 4 53,669 FLANDERS CORP EQUITY 338494 10 7 767 65,682 SH SOLE 1 65,682 FLEETWOOD ENTERPRISES INC EQUITY 339099 10 3 536 48,000 SH SOLE 1 48,000 FLIR SYSTEMS INC EQUITY 302445 10 1 42 1,490 SH SOLE 1 1,490 FLIR SYSTEMS INC EQUITY 302445 10 1 125 4,399 SH DEFINED 4 4,399 FLORIDA EAST COAST INDUSTRIES EQUITY 340632 10 8 1328 24,635 SH SOLE 1 24,635 FLORIDA EAST COAST INDUSTRIES EQUITY 340632 10 8 6 115 SH DEFINED 4 115 FLORIDA ROCK INDUSTRIES INC EQUITY 341140 10 1 6718 119,493 SH SOLE 1 119,493 FLOW INTERNATIONAL CORP EQUITY 343468 10 4 1036 78,700 SH SOLE 1 78,700 FLOWERS FOODS INC EQUITY 343498 10 1 2553 85,972 SH SOLE 1 85,972 FLOWSERVE CORP EQUITY 34354P 10 5 9255 158,631 SH SOLE 1 158,631 FLUOR CORP EQUITY 343412 10 2 7528 87,742 SH SOLE 1 87,742 FLUOR CORP EQUITY 343412 10 2 25 321 SH SOLE 2 321 FLUSHING FINANCIAL CORP EQUITY 343873 10 5 255 14,617 SH SOLE 1 14,617 FMC CORP EQUITY 302491 30 3 5048 81,440 SH SOLE 1 81,440 FMC TECHNOLOGIES INC EQUITY 30249U 10 1 7365 143,789 SH SOLE 1 143,789 FMC TECHNOLOGIES INC EQUITY 30249U 10 1 61 1,200 SH DEFINED 4 1,200 FNB CORP/PA EQUITY 302520 10 1 731 42,773 SH SOLE 1 42,773 FNB CORP/VA EQUITY 302930 10 2 188 5,538 SH SOLE 1 5,538 FNX MINING CO INC EQUITY 30253R 10 1 1863 167,300 SH OTHER 1 167,300 FOCUS MEDIA HOLDING LTD EQUITY 34415V 10 9 12 205 SH DEFINED 4 205 FOMENTO ECONOMICO MEXICANO SA EQUITY 344419 10 6 6 69 SH DEFINED 4 69 FOOT LOCKER INC EQUITY 344849 10 4 7829 327,864 SH SOLE 1 327,864 FORD MOTOR CO EQUITY 345370 86 0 9138 1,148,014 SH SOLE 1 1,148,014 FORD MOTOR CO EQUITY 345370 86 0 53 6,858 SH SOLE 2 6,858 FORD MOTOR CO EQUITY 345370 86 0 1 125 SH DEFINED 4 125 FORDING CANADIAN COAL TRUST EQUITY 345425 10 2 581 15,303 SH DEFINED 4 15,303 FOREST CITY ENTERPRISES INC EQUITY 345550 10 7 76 1,610 SH SOLE 1 1,610 FOREST LABORATORIES INC EQUITY 345838 10 6 8899 199,389 SH SOLE 1 199,389 FOREST LABORATORIES INC EQUITY 345838 10 6 51 1,248 SH SOLE 2 1,248 FOREST OIL CORP EQUITY 346091 70 5 5214 140,235 SH SOLE 1 140,235 FORMFACTOR INC EQUITY 346375 10 8 1011 25,723 SH SOLE 1 25,723 FORRESTER RESEARCH INC EQUITY 346563 10 9 220 9,849 SH SOLE 1 9,849 FORTUNE BRANDS INC EQUITY 349631 10 1 5428 67,322 SH SOLE 1 67,322 FORTUNE BRANDS INC EQUITY 349631 10 1 9451 121,140 SH SOLE 2 121,140 FORTUNE BRANDS INC EQUITY 349631 10 1 23 285 SH DEFINED 4 285 FORTUNET INC EQUITY 34969Q 10 0 1081 75,300 SH SOLE 3 75,300 FORWARD AIR CORP EQUITY 349853 10 1 916 24,574 SH SOLE 1 24,574 FORWARD INDUSTRIES INC EQUITY 349862 30 0 8 735 SH DEFINED 4 735 FOSSIL INC EQUITY 349882 10 0 684 36,806 SH SOLE 1 36,806 FOUNDATION COAL HOLDINGS INC EQUITY 35039W 10 0 3636 88,381 SH SOLE 1 88,381 FOUNDRY NETWORKS INC EQUITY 35063R 10 0 1690 93,057 SH SOLE 1 93,057 FOXHOLLOW TECHNOLOGIES INC EQUITY 35166A 10 3 323 10,558 SH SOLE 1 10,558 FPIC INSURANCE GROUP INC EQUITY 302563 10 1 292 7,727 SH SOLE 1 7,727 FPL GROUP INC EQUITY 302571 10 4 7087 176,569 SH SOLE 1 176,569 FPL GROUP INC EQUITY 302571 10 4 17865 429,858 SH SOLE 2 429,858 FRANKLIN BANK CORP/HOUSTON TX EQUITY 352451 10 8 295 15,364 SH SOLE 1 15,364 FRANKLIN BANK CORP/HOUSTON TX EQUITY 352451 10 8 1707 94,900 SH SOLE 2 94,900 FRANKLIN BANK CORP/HOUSTON TX EQUITY 352451 10 8 12787 804,100 SH SOLE 2 804,100 FRANKLIN ELECTRIC CO INC EQUITY 353514 10 2 923 16,896 SH SOLE 1 16,896 FRANKLIN RESOURCES INC EQUITY 354613 10 1 6274 66,579 SH SOLE 1 66,579 FRANKLIN RESOURCES INC EQUITY 354613 10 1 52

549 SH SOLE 2 549 FREDDIE MAC EQUITY 313400 30 1 40655 666,469 SH SOLE 1 666,469 FREDDIE MAC EQUITY 313400 30 1 167 2,550 SH SOLE 2 2,550 FREDDIE MAC EQUITY 313400 30 1 6 100 SH DEFINED 4 100 FRED'S INC EQUITY 356108 10 0 401 30,274 SH SOLE 1 30,274 FREEPORT-MCMORAN COPPER & GOLD EQUITY 35671D 85 7 7806 130,594 SH SOLE 1 130,594 FREEPORT-MCMORAN COPPER & GOLD EQUITY 35671D 85 7 36 678 SH SOLE 2 678 FREEPORT-MCMORAN COPPER & GOLD EQUITY 35671D 85 7 2194 36,700 SH SOLE 3 34,400 FREESCALE SEMICONDUCTOR INC EQUITY 35687M 20 6 5303 190,979 SH SOLE 1 190,979 FREESCALE SEMICONDUCTOR INC EQUITY 35687M 20 6 38 1,515 SH SOLE 2 1,515 FREESCALE SEMICONDUCTOR INC EQUITY 35687M 20 6 9 338 SH DEFINED 4 338 FREIGHTCAR AMERICA INC EQUITY 357023 10 0 405 6,367 SH SOLE 1 6,367 FREMONT GENERAL CORP EQUITY 357288 10 9 2315 107,363 SH SOLE 1 107,363 FRIEDMAN BILLINGS RAMSEY GROUP EQUITY 358434 10 8 40 4,291 SH SOLE 1 4,291 FRIEDMAN BILLINGS RAMSEY GROUP EQUITY 358434 10 8 8 800 SH DEFINED 4 800 FRONTIER AIRLINES, INC. EQUITY 359065 10 9 209 27,107 SH SOLE 1 27,107 FRONTIER FINANCIAL CORP EQUITY 35907K 10 5 619 18,726 SH SOLE 1 18,726 FRONTIER OIL CORP EQUITY 35914P 10 5 2473 41,670 SH SOLE 1 41,670 FRONTIER OIL CORP EQUITY 35914P 10 5 642 17,100 SH SOLE 2 17,100 FRONTLINE LTD EQUITY G3682E 12 7 177 5,321 SH DEFINED 4 5,321 FROZEN FOOD EXPRESS INDUSTRIES EQUITY 359360 10 4 119 11,397 SH SOLE 1 11,397 FTD GROUP INC EQUITY 30267U 10 8 93 9,639 SH SOLE 1 9,639 FTI CONSULTING INC EQUITY 302941 10 9 847 29,678 SH SOLE 1 29,678 FUELCELL ENERGY INC EQUITY 35952H 10 6 420 36,642 SH SOLE 1 36,642 FUELCELL ENERGY INC EQUITY 35952H 10 6 10 900 SH DEFINED 4 900 FULTON FINANCIAL CORP EQUITY 360271 10 0 86 5,020 SH SOLE 1 5,020 FURNITURE BRANDS INTERNATIONAL EQUITY 360921 10 0 3500 142,781 SH SOLE 1 142,781 FX ENERGY INC EQUITY 302695 10 1 138 26,347 SH SOLE 1 26,347 G&K SERVICES INC EQUITY 361268 10 5 627 14,736 SH SOLE 1 14,736 GABELLI EQUITY TRUST INC EQUITY 362397 10 1 293 34,508 SH DEFINED 4 34,508 GAMCO INVESTORS INC EQUITY 361438 10 4 217 5,423 SH SOLE 1 5,423 GAMESTOP CORP EQUITY 36467W 10 9 7542 159,996 SH SOLE 1 159,996 GANNETT CO INC EQUITY 364730 10 1 7586 126,604 SH SOLE 1 126,604 GANNETT CO INC EQUITY 364730 10 1 54 885 SH SOLE 2 885 GAP INC/THE EQUITY 364760 10 8 13355 714,949 SH SOLE 1 714,949 GAP INC/THE EQUITY 364760 10 8 37 2,118 SH SOLE 2 2,118 GAP INC/THE EQUITY 364760 10 8 52 2,775 SH DEFINED 4 2,775 GARDNER DENVER INC EQUITY 365558 10 5 1245 19,091 SH SOLE 1 19,091 GARTNER INC EQUITY 366651 10 7 2277 163,251 SH SOLE 1 163,251 GASCO ENERGY INC EQUITY 367220 10 0 321 57,335 SH SOLE 1 57,335 GATEWAY INC EQUITY 367626 10 8 683 311,857 SH SOLE 1 311,857 GATEWAY INC EQUITY 367626 10 8 2 978 SH SOLE 2 978 GATX CORP EQUITY 361448 10 3 5729 138,756 SH SOLE 1 138,756 GATX CORP EQUITY 361448 10 3 628 17,400 SH SOLE 2 17,400 GAYLORD ENTERTAINMENT CO EQUITY 367905 10 6 1385 30,521 SH SOLE 1 30,521 GB&T BANCSHARES INC EQUITY 361462 10 4 215 9,631 SH SOLE 1 9,631 GEHL CO EQUITY 368483 10 3 1349 40,727 SH SOLE 1 40,727 GEHL CO EQUITY 368483 10 3 17 525 SH DEFINED 4 525 GEMSTAR-TV GUIDE INTERNATIONAL EQUITY 36866W 10 6 573 187,245 SH SOLE 1 187,245 GENCORP INC EQUITY 368682 10 0 851 41,409 SH SOLE 1 41,409 GENENTECH INC EQUITY 368710 40 6 21385 253,050 SH SOLE 1 253,050 GENENTECH INC EQUITY 368710 40 6 45021 509,600 SH SOLE 2 509,600 GENENTECH INC EQUITY 368710 40 6 2 20 SH DEFINED 4 20 GENERAL CABLE CORP EQUITY 369300 10 8 912 30,067 SH SOLE 1 30,067 GENERAL CABLE CORP EQUITY 369300 10 8 496 25,200 SH SOLE 2 25,200 GENERAL CABLE CORP EQUITY 369300 10 8 866 28,544 SH DEFINED 4 28,544 GENERAL COMMUNICATION INC EQUITY 369385 10 9 510 42,150 SH SOLE 1 42,150 GENERAL DYNAMICS CORP EQUITY 369550 10 8 39099 611,114 SH SOLE 1 611,114 GENERAL DYNAMICS CORP EQUITY 369550 10 8 85 744 SH SOLE 2 744 GENERAL DYNAMICS CORP EQUITY 369550 10 8 23 360 SH DEFINED 4 360 GENERAL ELECTRIC CO EQUITY 369604 10 3 319441 9,184,668 SH SOLE 1 9,184,668 GENERAL ELECTRIC CO EQUITY 369604 10 3 94903 2,707,653 SH SOLE 2 2,707,653 GENERAL ELECTRIC CO EQUITY 369604 10 3 886 25,466 SH DEFINED 4 25,466 GENERAL GROWTH PROPERTIES INC EQUITY 370021 10 7 238 4,863 SH SOLE 1 4,863 GENERAL MILLS INC EQUITY 370334 10 4 36456 719,332 SH SOLE 1 719,332 GENERAL MILLS INC EQUITY 370334 10 4 65 1,311 SH SOLE 2 1,311 GENERAL MOTORS CORP EQUITY 370442 10 5 6177 290,419 SH SOLE 1 290,419 GENERAL MOTORS CORP EQUITY 370442 10 5 41 2,088 SH SOLE 2 2,088 GENERAL MOTORS CORP EQUITY 370442 10 5 48 2,261 SH DEFINED 4 2,261 GENESCO INC EQUITY 371532 10 2 668 17,165 SH SOLE 1 17,165 GENESCO INC EQUITY 371532 10 2 559 14,400 SH SOLE 2 14,400 GENESEE & WYOMING

INC EQUITY 371559 10 5 814 26,547 SH SOLE 1 26,547 GENESEE & WYOMING INC EQUITY 371559 10 5
 308 10,055 SH DEFINED 4 10,055 GENESIS HEALTHCARE CORP EQUITY 37184D 10 1 662 15,072 SH SOLE
 1 15,072 GENESIS MICROCHIP INC EQUITY 37184C 10 3 458 26,874 SH SOLE 1 26,874 GENITOPE CORP
 EQUITY 37229P 50 7 192 22,039 SH SOLE 1 22,039 GENLYTE GROUP INC EQUITY 372302 10 9 1242 18,232
 SH SOLE 1 18,232 GENOMIC HEALTH INC EQUITY 37244C 10 1 40 3,833 SH SOLE 1 3,833 GEN-PROBE INC
 EQUITY 36866T 10 3 5938 107,734 SH SOLE 1 107,734 GENTEX CORP EQUITY 371901 10 9 5662 324,308 SH
 SOLE 1 324,308 GENTIVA HEALTH SERVICES INC EQUITY 37247A 10 2 323 17,748 SH SOLE 1 17,748
 GENUINE PARTS CO EQUITY 372460 10 5 3551 81,024 SH SOLE 1 81,024 GENUINE PARTS CO EQUITY
 372460 10 5 28 642 SH SOLE 2 642 GENWORTH FINANCIAL INC EQUITY 37247D 10 6 5741 171,737 SH
 SOLE 1 171,737 GENWORTH FINANCIAL INC EQUITY 37247D 10 6 48 1,389 SH SOLE 2 1,389 GENZYME
 CORP EQUITY 372917 10 4 8935 132,921 SH SOLE 1 132,921 GENZYME CORP EQUITY 372917 10 4 55807
 788,454 SH SOLE 2 788,454 GEO GROUP INC/THE EQUITY 36159R 10 3 242 7,272 SH SOLE 1 7,272
 GEORGIA GULF CORP EQUITY 373200 20 3 674 25,947 SH SOLE 1 25,947 GERON CORP EQUITY 374163 10
 3 404 48,601 SH SOLE 1 48,601 GETTY IMAGES INC EQUITY 374276 10 3 89 1,189 SH SOLE 1 1,189 GETTY
 REALTY CORP EQUITY 374297 10 9 388 13,323 SH SOLE 1 13,323 GEVITY HR INC EQUITY 374393 10 6 514
 21,034 SH SOLE 1 21,034 GFI GROUP INC EQUITY 361652 20 9 231 4,456 SH SOLE 1 4,456 GFI GROUP INC
 EQUITY 361652 20 9 583 12,300 SH SOLE 2 12,300 GIANT INDUSTRIES INC EQUITY 374508 10 9 763 10,969
 SH SOLE 1 10,969 GIBRALTAR INDUSTRIES INC EQUITY 374689 10 7 540 18,317 SH SOLE 1 18,317
 GILDAN ACTIVEWEAR INC EQUITY 375916 10 3 733 17,100 SH SOLE 2 17,100 GILDAN ACTIVEWEAR
 INC EQUITY 375916 10 3 362 7,645 SH DEFINED 4 7,645 GILEAD SCIENCES INC EQUITY 375558 10 3 75544
 1,214,252 SH SOLE 1 1,214,252 GILEAD SCIENCES INC EQUITY 375558 10 3 89 1,689 SH SOLE 2 1,689
 GLACIER BANCORP INC EQUITY 37637Q 10 5 737 23,743 SH SOLE 1 23,743 GLADSTONE CAPITAL CORP
 EQUITY 376535 10 0 185 8,592 SH SOLE 1 8,592 GLADSTONE INVESTMENT CORP EQUITY 376546 10 7 190
 12,592 SH SOLE 1 12,592 GLAMIS GOLD LTD EQUITY 376775 10 2 2592 80,000 SH OTHER 1 80,000
 GLATFELTER EQUITY 377316 10 4 2296 125,240 SH SOLE 1 125,240 GLAXOSMITHKLINE PLC EQUITY
 37733W 10 5 13 250 SH DEFINED 4 250 GLENAYRE TECHNOLOGIES INC EQUITY 377899 10 9 267 50,890
 SH SOLE 1 50,890 GLENBOROUGH REALTY TRUST INC EQUITY 37803P 10 5 500 22,973 SH SOLE 1 22,973
 GLIMCHER REALTY TRUST EQUITY 379302 10 2 773 27,219 SH SOLE 1 27,219 GLOBAL CASH ACCESS
 INC EQUITY 378967 10 3 214 12,243 SH SOLE 1 12,243 GLOBAL IMAGING SYSTEMS INC EQUITY 37934A
 10 0 678 17,847 SH SOLE 1 17,847 GLOBAL INDUSTRIES LTD EQUITY 379336 10 0 912 62,965 SH SOLE 1
 62,965 GLOBAL INDUSTRIES LTD EQUITY 379336 10 0 9734 973,000 SH SOLE 2 973,000 GLOBAL
 PAYMENTS INC EQUITY 37940X 10 2 1702 32,101 SH SOLE 1 32,101 GLOBAL PAYMENTS INC EQUITY
 37940X 10 2 713 15,300 SH SOLE 2 15,300 GLOBAL POWER EQUIPMENT GROUP I EQUITY 37941P 10 8 105
 27,185 SH SOLE 1 27,185 GLOBAL SIGNAL INC EQUITY 37944Q 10 3 18 366 SH SOLE 1 366 GLOBETEL
 COMMUNICATIONS CORP EQUITY 37958F 20 9 130 52,184 SH SOLE 1 52,184 GMH COMMUNITIES TRUST
 EQUITY 36188G 10 2 351 30,184 SH SOLE 1 30,184 GOLD BANC CORP INC EQUITY 379907 10 8 546 29,778
 SH SOLE 1 29,778 GOLD KIST INC EQUITY 380614 10 7 495 39,164 SH SOLE 1 39,164 GOLDCORP INC
 EQUITY 380956 40 9 2148 73,375 SH OTHER 1 73,375 GOLDEN TELECOM INC EQUITY 38122G 10 7 1038
 34,538 SH SOLE 1 34,538 GOLDEN WEST FINANCIAL CORP EQUITY 381317 10 6 7567 111,447 SH SOLE 1
 111,447 GOLDEN WEST FINANCIAL CORP EQUITY 381317 10 6 62 942 SH SOLE 2 942 GOLDMAN SACHS
 GROUP INC EQUITY 38141G 10 4 29976 190,979 SH SOLE 1 190,979 GOLDMAN SACHS GROUP INC
 EQUITY 38141G 10 4 44838 351,096 SH SOLE 2 351,096 GOLDMAN SACHS GROUP INC EQUITY 38141G 10
 4 13 82 SH DEFINED 4 82 GOLF GALAXY INC EQUITY 381639 10 3 75 3,447 SH SOLE 1 3,447 GOODRICH
 CORP EQUITY 382388 10 6 2483 56,936 SH SOLE 1 56,936 GOODRICH CORP EQUITY 382388 10 6 49166
 1,196,253 SH SOLE 2 1,196,253 GOODRICH PETROLEUM CORP EQUITY 382410 40 5 210 7,782 SH SOLE 1
 7,782 GOODYEAR TIRE & RUBBER CO/THE EQUITY 382550 10 1 2032 140,311 SH SOLE 1 140,311
 GOODYEAR TIRE & RUBBER CO/THE EQUITY 382550 10 1 11 651 SH SOLE 2 651 GOOGLE INC EQUITY
 38259P 50 8 37690 96,640 SH SOLE 1 96,640 GOOGLE INC EQUITY 38259P 50 8 47045 113,400 SH SOLE 2
 113,400 GOOGLE INC EQUITY 38259P 50 8 9 24 SH DEFINED 4 24 GORMAN-RUPP CO/THE EQUITY 383082
 10 4 170 6,961 SH SOLE 1 6,961 GRACO INC EQUITY 384109 10 4 6537 143,889 SH SOLE 1 143,889
 GRAFTECH INTERNATIONAL LTD EQUITY 384313 10 2 453 74,215 SH SOLE 1 74,215 GRAMERCY

CAPITAL CORP/NEW YORK EQUITY 384871 10 9 314 12,600 SH SOLE 1 12,600 GRANITE CONSTRUCTION INC EQUITY 387328 10 7 4611 94,724 SH SOLE 1 94,724 GRANT PRIDECO INC EQUITY 38821G 10 1 22501 525,229 SH SOLE 1 525,229 GRANT PRIDECO INC EQUITY 38821G 10 1 1915 44,700 SH SOLE 3 41,900 GRANT PRIDECO INC EQUITY 38821G 10 1 3 63 SH DEFINED 4 63 GRAPHIC PACKAGING CORP EQUITY 388688 10 3 103 49,534 SH SOLE 1 49,534 GRAY TELEVISION INC EQUITY 389375 10 6 276 32,880 SH SOLE 1 32,880 GREAT AMERICAN FINANCIAL RESOU EQUITY 389915 10 9 127 6,435 SH SOLE 1 6,435 GREAT ATLANTIC & PACIFIC TEA C EQUITY 390064 10 3 464 13,288 SH SOLE 1 13,288 GREAT PLAINS ENERGY INC EQUITY 391164 10 0 4435 157,566 SH SOLE 1 157,566 GREAT SOUTHERN BANCORP INC EQUITY 390905 10 7 229 7,916 SH SOLE 1 7,916 GREAT WOLF RESORTS INC EQUITY 391523 10 7 225 19,375 SH SOLE 1 19,375 GREATBATCH INC EQUITY 39153L 10 6 945 43,110 SH SOLE 1 43,110 GREATER BAY BANCORP EQUITY 391648 10 2 3984 143,608 SH SOLE 1 143,608 GREEN MOUNTAIN COFFEE ROASTERS EQUITY 393122 10 6 133 3,357 SH SOLE 1 3,357 GREENBRIER COS INC EQUITY 393657 10 1 189 4,726 SH SOLE 1 4,726 GREENE COUNTY BANCSHARES INC EQUITY 394361 20 8 180 6,153 SH SOLE 1 6,153 GREENFIELD ONLINE INC EQUITY 395150 10 5 75 12,496 SH SOLE 1 12,496 GREENHILL & CO INC EQUITY 395259 10 4 701 10,599 SH SOLE 1 10,599 GREENHILL & CO INC EQUITY 395259 10 4 489 8,700 SH SOLE 2 8,700 GREIF INC EQUITY 397624 10 7 802 11,724 SH SOLE 1 11,724 GREY WOLF INC EQUITY 397888 10 8 1080 145,131 SH SOLE 1 145,131 GREY WOLF INC EQUITY 397888 10 8 392 50,700 SH SOLE 2 50,700 GRIFFON CORP EQUITY 398433 10 2 551 22,162 SH SOLE 1 22,162 GROUP 1 AUTOMOTIVE INC EQUITY 398905 10 9 1124 23,640 SH SOLE 1 23,640 GRUPO AEROPORTUARIO DEL PACIFI EQUITY 400506 10 1 4533 141,890 SH SOLE 1 141,890 GRUPO TELEVISA SA EQUITY 40049J 20 6 510 25,640 SH DEFINED 4 25,640 GSI COMMERCE INC EQUITY 36238G 10 2 422 24,805 SH SOLE 1 24,805 GTECH HOLDINGS CORP EQUITY 400518 10 6 9543 280,254 SH SOLE 1 280,254 GTX INC EQUITY 40052B 10 8 77 7,065 SH SOLE 1 7,065 GUESS ? INC EQUITY 401617 10 5 1124 28,737 SH SOLE 1 28,737 GUESS ? INC EQUITY 401617 10 5 897 25,200 SH SOLE 2 25,200 GUIDANT CORP EQUITY 401698 10 5 13037 167,017 SH SOLE 1 167,017 GUIDANT CORP EQUITY 401698 10 5 79 1,224 SH SOLE 2 1,224 GUIDANT CORP EQUITY 401698 10 5 6 73 SH DEFINED 4 73 GUITAR CENTER INC EQUITY 402040 10 9 938 19,668 SH SOLE 1 19,668 GULF ISLAND FABRICATION INC EQUITY 402307 10 2 189 7,996 SH SOLE 1 7,996 GULFMARK OFFSHORE INC EQUITY 402629 10 9 313 11,274 SH SOLE 1 11,274 GYMBOREE CORP EQUITY 403777 10 5 2445 93,910 SH SOLE 1 93,910 H&Q HEALTHCARE INVESTORS EQUITY 404052 10 2 249 13,269 SH DEFINED 4 13,269 H&R BLOCK INC EQUITY 093671 10 5 3259 150,554 SH SOLE 1 150,554 H&R BLOCK INC EQUITY 093671 10 5 30 1,209 SH SOLE 2 1,209 HAEMONETICS CORP/MASS EQUITY 405024 10 0 1299 25,578 SH SOLE 1 25,578 HAEMONETICS CORP/MASS EQUITY 405024 10 0 1466 30,000 SH SOLE 2 30,000 HAIN CELESTIAL GROUP INC EQUITY 405217 10 0 582 22,211 SH SOLE 1 22,211 HALLIBURTON CO EQUITY 406216 10 1 19401 265,688 SH SOLE 1 265,688 HALLIBURTON CO EQUITY 406216 10 1 117 1,893 SH SOLE 2 1,893 HALLIBURTON CO EQUITY 406216 10 1 26 357 SH DEFINED 4 357 HALLIBURTON COMPANY CORP BOND 406216 AM 3 2520 1,275,000 PRN SOLE 1 1,275,000 HALLIBURTON COMPANY CORP BOND 406216 AM 3 6 3,000 PRN DEFINED 4 3,000 HANCOCK HOLDING CO EQUITY 410120 10 9 946 20,345 SH SOLE 1 20,345 HANDLEMAN CO EQUITY 410252 10 0 151 15,702 SH SOLE 1 15,702 HANDLEMAN CO EQUITY 410252 10 0 2 200 SH DEFINED 4 200 HANMI FINANCIAL CORP EQUITY 410495 10 5 548 30,342 SH SOLE 1 30,342 HANOVER COMPRESSOR CO EQUITY 410768 10 5 4821 258,927 SH SOLE 1 258,927 HANOVER INSURANCE GROUP INC/TH EQUITY 410867 10 5 5918 112,899 SH SOLE 1 112,899 HANSEN NATURAL CORP EQUITY 411310 10 5 1430 11,347 SH SOLE 1 11,347 HANSEN NATURAL CORP EQUITY 411310 10 5 473 6,000 SH SOLE 2 6,000 HANSEN NATURAL CORP EQUITY 411310 10 5 50 397 SH DEFINED 4 397 HARBOR FLORIDA BANCSHARES INC EQUITY 411901 10 1 599 15,821 SH SOLE 1 15,821 HARLEY-DAVIDSON INC EQUITY 412822 10 8 14414 277,827 SH SOLE 1 277,827 HARLEY-DAVIDSON INC EQUITY 412822 10 8 52 1,014 SH SOLE 2 1,014 HARLEY-DAVIDSON INC EQUITY 412822 10 8 33 633 SH DEFINED 4 633 HARLEYSVILLE GROUP INC EQUITY 412824 10 4 299 10,075 SH SOLE 1 10,075 HARLEYSVILLE NATIONAL CORP EQUITY 412850 10 9 477 20,955 SH SOLE 1 20,955 HARMAN INTERNATIONAL INDUSTRIE EQUITY 413086 10 9 3806 34,245 SH SOLE 1 34,245 HARMAN INTERNATIONAL INDUSTRIE EQUITY 413086 10 9 5548 56,700 SH SOLE 2 56,700 HARMONIC INC EQUITY 413160 10 2 354 55,586 SH SOLE 1 55,586 HARRAH'S ENTERTAINMENT INC EQUITY 413619 10 7

6641 85,182 SH SOLE 1 85,182 HARRAH'S ENTERTAINMENT INC EQUITY 413619 10 7 48 678 SH SOLE 2 678 HARRIS & HARRIS GROUP INC EQUITY 413833 10 4 220 15,783 SH SOLE 1 15,783 HARRIS CORP EQUITY 413875 10 5 13302 281,290 SH SOLE 1 281,290 HARRIS CORP EQUITY 413875 10 5 310 6,550 SH DEFINED 4 6,550 HARRIS INTERACTIVE INC EQUITY 414549 10 5 219 38,916 SH SOLE 1 38,916 HARSCO CORP EQUITY 415864 10 7 7258 87,845 SH SOLE 1 87,845 HARTE-HANKS INC EQUITY 416196 10 3 3260 119,181 SH SOLE 1 119,181 HARTFORD FINANCIAL SERVICES GR EQUITY 416515 10 4 45913 569,974 SH SOLE 1 569,974 HARTFORD FINANCIAL SERVICES GR EQUITY 416515 10 4 95 1,110 SH SOLE 2 1,110 HARTFORD FINANCIAL SERVICES GR EQUITY 416515 10 4 1203 14,940 SH DEFINED 4 14,940 HARTMARX CORP EQUITY 417119 10 4 175 19,615 SH SOLE 1 19,615 HARVEST NATURAL RESOURCES INC EQUITY 41754V 10 3 278 28,622 SH SOLE 1 28,622 HASBRO INC EQUITY 418056 10 7 2976 141,022 SH SOLE 1 141,022 HASBRO INC EQUITY 418056 10 7 13 657 SH SOLE 2 657 HAVERTY FURNITURE COS INC EQUITY 419596 10 1 212 14,800 SH SOLE 1 14,800 HAWAIIAN ELECTRIC INDUSTRIES I EQUITY 419870 10 0 4630 170,655 SH SOLE 1 170,655 HAYES LEMMERZ INTERNATIONAL IN EQUITY 420781 30 4 79 28,793 SH SOLE 1 28,793 HB FULLER CO EQUITY 359694 10 6 2141 41,700 SH SOLE 1 41,700 HCA INC EQUITY 404119 10 9 8150 177,982 SH SOLE 1 177,982 HCA INC EQUITY 404119 10 9 79 1,566 SH SOLE 2 1,566 HCC INSURANCE HOLDINGS INC EQUITY 404132 10 2 7762 223,039 SH SOLE 1 223,039 HEADWATERS INC EQUITY 42210P 10 2 1251 31,449 SH SOLE 1 31,449 HEADWATERS INC EQUITY 42210P 10 2 5401 171,400 SH SOLE 2 171,400 HEADWATERS INC EQUITY 42210P 10 2 8 200 SH DEFINED 4 200 HEALTH CARE PROPERTY INVESTORS EQUITY 421915 10 9 2672 94,081 SH SOLE 1 94,081 HEALTH CARE REIT INC EQUITY 42217K 10 6 67 1,751 SH SOLE 1 1,751 HEALTH CARE SELECT SECTOR SPDR EQUITY 81369Y 20 9 112 3,500 SH DEFINED 4 3,500 HEALTH GRADES INC EQUITY 42218Q 10 2 1641 307,800 SH SOLE 3 307,800 HEALTH MANAGEMENT ASSOC CORP BOND 421933 AF 9 701 700,000 PRN SOLE 1 700,000 HEALTH MANAGEMENT ASSOC CORP BOND 421933 AF 9 3 3,000 PRN DEFINED 4 3,000 HEALTH MANAGEMENT ASSOCIATES I EQUITY 421933 10 2 2580 119,597 SH SOLE 1 119,597 HEALTH MANAGEMENT ASSOCIATES I EQUITY 421933 10 2 20 912 SH SOLE 2 912 HEALTH MANAGEMENT ASSOCIATES I EQUITY 421933 10 2 74 3,428 SH DEFINED 4 3,428 HEALTH NET INC EQUITY 42222G 10 8 12264 241,321 SH SOLE 1 241,321 HEALTHCARE REALTY TRUST INC EQUITY 421946 10 4 2484 66,449 SH SOLE 1 66,449 HEALTHCARE REALTY TRUST INC EQUITY 421946 10 4 125 3,333 SH DEFINED 4 3,333 HEALTHCARE SERVICES GROUP EQUITY 421906 10 8 494 23,109 SH SOLE 1 23,109 HEALTHEXTRAS INC EQUITY 422211 10 2 1210 34,280 SH SOLE 1 34,280 HEALTHTRONICS INC EQUITY 42222L 10 7 213 25,730 SH SOLE 1 25,730 HEALTHWAYS INC EQUITY 422245 10 0 1285 25,219 SH SOLE 1 25,219 HEARST-ARGYLE TELEVISION INC EQUITY 422317 10 7 21 885 SH SOLE 1 885 HEARTLAND EXPRESS INC EQUITY 422347 10 4 753 34,572 SH SOLE 1 34,572 HEARTLAND FINANCIAL USA INC EQUITY 42234Q 10 2 190 8,062 SH SOLE 1 8,062 HEARTLAND PAYMENT SYSTEMS INC EQUITY 42235N 10 8 154 6,233 SH SOLE 1 6,233 HEARTLAND PAYMENT SYSTEMS INC EQUITY 42235N 10 8 3991 208,400 SH SOLE 2 208,400 HECLA MINING CO EQUITY 422704 10 6 595 90,031 SH SOLE 1 90,031 HEICO CORP EQUITY 422806 10 9 519 16,374 SH SOLE 1 16,374 HEIDRICK & STRUGGLES INTERNATI EQUITY 422819 10 2 538 14,834 SH SOLE 1 14,834 HEIDRICK & STRUGGLES INTERNATI EQUITY 422819 10 2 567 17,700 SH SOLE 2 17,700 HELMERICH & PAYNE INC EQUITY 423452 10 1 7656 109,654 SH SOLE 1 109,654 HENRY SCHEIN INC EQUITY 806407 10 2 8769 183,218 SH SOLE 1 183,218 HERCULES INC EQUITY 427056 10 6 3303 239,367 SH SOLE 1 239,367 HERCULES INC EQUITY 427056 10 6 5 417 SH SOLE 2 417 HERCULES OFFSHORE INC EQUITY 427093 10 9 238 6,991 SH SOLE 1 6,991 HERITAGE COMMERCE CORP EQUITY 426927 10 9 226 9,024 SH SOLE 1 9,024 HERITAGE PROPERTY INVESTMENT T EQUITY 42725M 10 7 829 20,939 SH SOLE 1 20,939 HERLEY INDUSTRIES INC EQUITY 427398 10 2 205 9,826 SH SOLE 1 9,826 HERMAN MILLER INC EQUITY 600544 10 0 4621 142,618 SH SOLE 1 142,618 HERSHA HOSPITALITY TRUST EQUITY 427825 10 4 151 15,431 SH SOLE 1 15,431 HERSHEY CO/THE EQUITY 427866 10 8 4087 78,252 SH SOLE 1 78,252 HERSHEY CO/THE EQUITY 427866 10 8 8623 156,069 SH SOLE 2 156,069 HEWITT ASSOCIATES INC EQUITY 42822Q 10 0 30 1,022 SH SOLE 1 1,022 HEWLETT-PACKARD CO EQUITY 428236 10 3 65552 1,992,476 SH SOLE 1 1,992,476 HEWLETT-PACKARD CO EQUITY 428236 10 3 303 10,575 SH SOLE 2 10,575 HEWLETT-PACKARD CO EQUITY 428236 10 3 120 3,661 SH DEFINED 4 3,661 HEXCEL CORP EQUITY 428291 10 8 1310 59,646 SH SOLE 1 59,646 HIBBETT SPORTING GOODS INC EQUITY

428565 10 5 1156 35,049 SH SOLE 1 35,049 HIGHLAND HOSPITALITY CORP EQUITY 430141 10 1 484 38,076
 SH SOLE 1 38,076 HIGHWOODS PROPERTIES INC EQUITY 431284 10 8 5161 153,020 SH SOLE 1 153,020
 HILB ROGAL & HOBBS CO EQUITY 431294 10 7 1005 24,377 SH SOLE 1 24,377 HILLENBRAND
 INDUSTRIES INC EQUITY 431573 10 4 7081 128,768 SH SOLE 1 128,768 HILTON HOTELS CORP CORP
 BOND 432848 AZ 2 516 425,000 PRN SOLE 1 425,000 HILTON HOTELS CORP EQUITY 432848 10 9 6033
 236,960 SH SOLE 1 236,960 HILTON HOTELS CORP EQUITY 432848 10 9 29 1,212 SH SOLE 2 1,212 HILTON
 HOTELS CORP CORP BOND 432848 AZ 2 5 4,000 PRN DEFINED 4 4,000 HI-TECH PHARMACAL CO INC
 EQUITY 42840B 10 1 165 5,857 SH SOLE 1 5,857 HITTITE MICROWAVE CORP EQUITY 43365Y 10 4 118
 3,498 SH SOLE 1 3,498 HJ HEINZ CO EQUITY 423074 10 3 5909 155,840 SH SOLE 1 155,840 HJ HEINZ CO
 EQUITY 423074 10 3 42 1,236 SH SOLE 2 1,236 HNI CORP EQUITY 404251 10 0 6428 108,944 SH SOLE 1
 108,944 HNI CORP EQUITY 404251 10 0 15 257 SH DEFINED 4 257 HOLLINGER INTERNATIONAL INC
 EQUITY 435569 10 8 376 44,887 SH SOLE 1 44,887 HOLLY CORP EQUITY 435758 30 5 1158 15,618 SH SOLE
 1 15,618 HOLLY CORP EQUITY 435758 30 5 600 10,200 SH SOLE 2 10,200 HOLOGIC INC EQUITY 436440 10
 1 2753 49,735 SH SOLE 1 49,735 HOLOGIC INC EQUITY 436440 10 1 944 24,900 SH SOLE 2 24,900 HOME
 DEPOT INC EQUITY 437076 10 2 41583 983,040 SH SOLE 1 983,040 HOME DEPOT INC EQUITY 437076 10 2
 54443 1,344,942 SH SOLE 2 1,344,942 HOME DEPOT INC EQUITY 437076 10 2 1755 41,495 SH DEFINED 4
 41,495 HOME PROPERTIES INC EQUITY 437306 10 3 1224 23,956 SH SOLE 1 23,956 HOME SOLUTIONS OF
 AMERICA INC EQUITY 437355 10 0 1032 152,700 SH SOLE 1 152,700 HOMEBANC CORP/ATLANTA GA
 EQUITY 43738R 10 9 377 42,907 SH SOLE 1 42,907 HOMESTORE INC EQUITY 437852 10 6 735 111,982 SH
 SOLE 1 111,982 HONEYWELL INTERNATIONAL INC EQUITY 438516 10 6 91905 2,149,017 SH SOLE 1
 2,149,017 HONEYWELL INTERNATIONAL INC EQUITY 438516 10 6 116 3,111 SH SOLE 2 3,111
 HONEYWELL INTERNATIONAL INC EQUITY 438516 10 6 145 3,400 SH DEFINED 4 3,400 HOOKER
 FURNITURE CORP EQUITY 439038 10 0 150 7,953 SH SOLE 1 7,953 HOOPER HOLMES INC EQUITY 439104
 10 0 143 49,616 SH SOLE 1 49,616 HORACE MANN EDUCATORS CORP EQUITY 440327 10 4 2290 121,810
 SH SOLE 1 121,810 HORIZON FINANCIAL CORP EQUITY 44041F 10 5 197 7,696 SH SOLE 1 7,696 HORIZON
 HEALTH CORP EQUITY 44041Y 10 4 158 8,005 SH SOLE 1 8,005 HORIZON LINES INC EQUITY 44044K 10 1
 142 10,942 SH SOLE 1 10,942 HORMEL FOODS CORP EQUITY 440452 10 0 5200 153,850 SH SOLE 1 153,850
 HORNBECK OFFSHORE SERVICES INC EQUITY 440543 10 6 1849 51,266 SH SOLE 1 51,266 HORNBECK
 OFFSHORE SERVICES INC EQUITY 440543 10 6 12029 415,900 SH SOLE 2 415,900 HOSPIRA INC EQUITY
 441060 10 0 2930 74,256 SH SOLE 1 74,256 HOSPIRA INC EQUITY 441060 10 0 25 594 SH SOLE 2 594
 HOSPITALITY PROPERTIES TRUST EQUITY 44106M 10 2 18266 418,279 SH SOLE 1 418,279 HOSPITALITY
 PROPERTIES TRUST EQUITY 44106M 10 2 201 4,612 SH DEFINED 4 4,612 HOST HOTELS & RESORTS INC
 EQUITY 44107P 10 4 229 10,709 SH SOLE 1 10,709 HOT TOPIC INC EQUITY 441339 10 8 494 34,078 SH SOLE
 1 34,078 HOUSEVALUES INC EQUITY 44183Y 10 2 40 4,865 SH SOLE 1 4,865 HOUSTON EXPLORATION
 CO EQUITY 442120 10 1 1149 21,798 SH SOLE 1 21,798 HOVNANIAN ENTERPRISES INC EQUITY 442487 20
 3 3296 75,019 SH SOLE 1 75,019 HRPT PROPERTIES TRUST EQUITY 40426W 10 1 75 6,375 SH SOLE 1 6,375
 HRPT PROPERTIES TRUST EQUITY 40426W 10 1 98 8,346 SH DEFINED 4 8,346 HSBC HOLDINGS PLC
 CORP BOND 404280 60 4 859 35,000 PRN SOLE 1 35,000 HUANENG POWER INTERNATIONAL IN EQUITY
 443304 10 0 3 100 SH DEFINED 4 100 HUB GROUP INC EQUITY 443320 10 6 675 14,818 SH SOLE 1 14,818
 HUBBELL INC EQUITY 443510 20 1 6538 127,546 SH SOLE 1 127,546 HUDSON CITY BANCORP INC
 EQUITY 443683 10 7 194 14,591 SH SOLE 1 14,591 HUDSON HIGHLAND GROUP INC EQUITY 443792 10 6
 346 18,262 SH SOLE 1 18,262 HUMAN GENOME SCIENCES INC EQUITY 444903 10 8 1080 99,344 SH SOLE 1
 99,344 HUMANA INC EQUITY 444859 10 2 3963 75,272 SH SOLE 1 75,272 HUMANA INC EQUITY 444859 10
 2 6259 115,200 SH SOLE 2 115,200 HUNGARIAN TELEPHONE & CABLE EQUITY 445542 10 3 47 2,932 SH
 SOLE 1 2,932 HUNTINGTON BANCSHARES INC/OH EQUITY 446150 10 4 14470 599,652 SH SOLE 1 599,652
 HUNTINGTON BANCSHARES INC/OH EQUITY 446150 10 4 20 843 SH SOLE 2 843 HUNTINGTON
 BANCSHARES INC/OH EQUITY 446150 10 4 4 150 SH DEFINED 4 150 HUNTSMAN CORP EQUITY 447011
 10 7 546 28,275 SH SOLE 1 28,275 HURON CONSULTING GROUP INC EQUITY 447462 10 2 154 5,069 SH
 SOLE 1 5,069 HUTCHINSON TECHNOLOGY INC EQUITY 448407 10 6 580 19,209 SH SOLE 1 19,209 HUTTIG
 BUILDING PRODUCTS INC EQUITY 448451 10 4 99 10,654 SH SOLE 1 10,654 HYDRIL EQUITY 448774 10 9
 1125 14,431 SH SOLE 1 14,431 HYPERCOM CORP EQUITY 44913M 10 5 372 39,993 SH SOLE 1 39,993

HYPERION SOLUTIONS CORP EQUITY 44914M 10 4 48 1,479 SH SOLE 1 1,479 HYPERION SOLUTIONS
 CORP EQUITY 44914M 10 4 6029 168,300 SH SOLE 2 168,300 IAC/INTERACTIVECORP EQUITY 44919P 30 0
 598 20,280 SH SOLE 1 20,280 IAC/INTERACTIVECORP EQUITY 44919P 30 0 36 1,217 SH DEFINED 4 1,217
 IAMGOLD CORP EQUITY 450913 10 8 1948 226,200 SH OTHER 1 226,200 IBERIABANK CORP EQUITY
 450828 10 8 412 7,287 SH SOLE 1 7,287 IBM EQUITY 459200 10 1 92864 1,125,967 SH SOLE 1 1,125,967 IBM
 EQUITY 459200 10 1 62253 757,332 SH SOLE 2 757,332 IBM EQUITY 459200 10 1 1033 12,525 SH DEFINED 4
 12,525 ICOS CORP EQUITY 449295 10 4 1071 48,549 SH SOLE 1 48,549 ICU MEDICAL INC EQUITY 44930G
 10 7 381 10,514 SH SOLE 1 10,514 IDACORP INC EQUITY 451107 10 6 3912 120,286 SH SOLE 1 120,286
 IDENIX PHARMACEUTICALS INC EQUITY 45166R 20 4 149 10,956 SH SOLE 1 10,956 IDENTIX INC
 EQUITY 451906 10 1 538 67,618 SH SOLE 1 67,618 IDEX CORP EQUITY 45167R 10 4 1179 22,595 SH SOLE 1
 22,595 IDEX CORP EQUITY 45167R 10 4 52502 1,277,100 SH SOLE 2 1,277,100 IDEXX LABORATORIES INC
 EQUITY 45168D 10 4 69 796 SH SOLE 1 796 IDT CORP EQUITY 448947 30 9 490 44,256 SH SOLE 1 44,256
 I-FLOW CORP EQUITY 449520 30 3 202 15,162 SH SOLE 1 15,162 I-FLOW CORP EQUITY 449520 30 3 1974
 135,000 SH SOLE 2 135,000 IGATE CORP EQUITY 45169U 10 5 95 16,019 SH SOLE 1 16,019 IHOP CORP
 EQUITY 449623 10 7 685 14,292 SH SOLE 1 14,292 IHS INC EQUITY 451734 10 7 316 11,543 SH SOLE 1
 11,543 II-VI INC EQUITY 902104 10 8 317 17,539 SH SOLE 1 17,539 II-VI INC EQUITY 902104 10 8 456 25,500
 SH SOLE 2 25,500 IKANOS COMMUNICATIONS INC EQUITY 45173E 10 5 901 45,718 SH SOLE 1 45,718
 IKANOS COMMUNICATIONS INC EQUITY 45173E 10 5 2962 150,300 SH SOLE 3 150,300 IKON OFFICE
 SOLUTIONS INC EQUITY 451713 10 1 1188 83,370 SH SOLE 1 83,370 ILLINOIS TOOL WORKS INC EQUITY
 452308 10 9 11034 114,563 SH SOLE 1 114,563 ILLINOIS TOOL WORKS INC EQUITY 452308 10 9 67 756 SH
 SOLE 2 756 ILLUMINA INC EQUITY 452327 10 9 648 27,288 SH SOLE 1 27,288 IMATION CORP EQUITY
 45245A 10 7 4208 98,077 SH SOLE 1 98,077 IMCLONE SYSTEMS INC EQUITY 45245W 10 9 57 1,689 SH
 SOLE 1 1,689 IMMUCOR INC EQUITY 452526 10 6 2196 76,545 SH SOLE 1 76,545 IMMUNOGEN INC
 EQUITY 45253H 10 1 135 31,184 SH SOLE 1 31,184 IMPAC MORTGAGE HOLDINGS INC EQUITY 45254P 10
 2 552 57,221 SH SOLE 1 57,221 IMPERIAL OIL LTD EQUITY 453038 40 8 3620 33,600 SH OTHER 1 33,600
 IMS HEALTH INC EQUITY 449934 10 8 4830 187,420 SH SOLE 1 187,420 IMS HEALTH INC EQUITY 449934
 10 8 21 855 SH SOLE 2 855 INCYTE CORP EQUITY 45337C 10 2 381 63,207 SH SOLE 1 63,207
 INDEPENDENCE COMMUNITY BANK CO EQUITY 453414 10 4 6492 155,750 SH SOLE 1 155,750
 INDEPENDENCE HOLDING CO EQUITY 453440 30 7 81 3,511 SH SOLE 1 3,511 INDEPENDENT BANK
 CORP/MI EQUITY 453838 10 4 480 16,884 SH SOLE 1 16,884 INDEPENDENT BANK CORP/ROCKLAND
 EQUITY 453836 10 8 376 11,707 SH SOLE 1 11,707 INDUSTRIAL SELECT SECTOR SPDR EQUITY 81369Y 70
 4 157 4,650 SH DEFINED 4 4,650 INDYMAC BANCORP INC EQUITY 456607 10 0 5546 135,502 SH SOLE 1
 135,502 INERGY LP EQUITY 456615 10 3 9869 401,500 SH SOLE 2 401,500 INFINITY PROPERTY &
 CASUALTY C EQUITY 45665Q 10 3 657 15,732 SH SOLE 1 15,732 INFOCROSSING INC EQUITY 45664X 10 9
 186 15,398 SH SOLE 1 15,398 INFORMATICA CORP EQUITY 45666Q 10 2 1027 66,038 SH SOLE 1 66,038
 INFORMATICA CORP EQUITY 45666Q 10 2 3 210 SH DEFINED 4 210 INFOSPACE INC EQUITY 45678T 20 1
 832 29,780 SH SOLE 1 29,780 INFOUSA INC EQUITY 456818 30 1 323 24,861 SH SOLE 1 24,861
 INFRA SOURCE SERVICES INC EQUITY 45684P 10 2 169 9,814 SH SOLE 1 9,814 ING CLARION GLOBAL
 REAL ESTATE EQUITY 44982G 10 4 11 600 SH DEFINED 4 600 ING GROEP NV EQUITY 456837 10 3 6 146
 SH DEFINED 4 146 INGERSOLL-RAND CO LTD EQUITY G4776G 10 1 20844 516,321 SH SOLE 2 516,321
 INGERSOLL-RAND CO LTD EQUITY G4776G 10 1 11 256 SH DEFINED 4 256 INGLES MARKETS INC
 EQUITY 457030 10 4 151 8,485 SH SOLE 1 8,485 INGRAM MICRO INC EQUITY 457153 10 4 4880 244,015 SH
 SOLE 1 244,015 INLAND REAL ESTATE CORP EQUITY 457461 20 0 834 51,121 SH SOLE 1 51,121
 INNKEEPERS USA TRUST EQUITY 4576J0 10 4 551 32,526 SH SOLE 1 32,526 INNOSPEC INC EQUITY
 45768S 10 5 243 9,479 SH SOLE 1 9,479 INNOVATIVE SOLUTIONS & SUPPORT EQUITY 45769N 10 5 132
 10,148 SH SOLE 1 10,148 INNOVO GROUP INC EQUITY 457954 60 0 14 19,262 SH SOLE 1 19,262 INPHONIC
 INC EQUITY 45772G 10 5 88 12,565 SH SOLE 1 12,565 INPUT/OUTPUT INC EQUITY 457652 10 5 516 53,121
 SH SOLE 1 53,121 INSIGHT ENTERPRISES INC EQUITY 45765U 10 3 810 36,809 SH SOLE 1 36,809
 INSITUFORM TECHNOLOGIES INC EQUITY 457667 10 3 542 20,385 SH SOLE 1 20,385 INSPIRE
 PHARMACEUTICALS INC EQUITY 457733 10 3 167 31,988 SH SOLE 1 31,988 INSWEB CORP EQUITY
 45809K 20 2 24 9,194 SH SOLE 1 9,194 INTEGRA BANK CORP EQUITY 45814P 10 5 267 11,664 SH SOLE 1

11,664 INTEGRA LIFESCIENCES HOLDINGS EQUITY 457985 20 8 604 14,747 SH SOLE 1 14,747 INTEGRA LIFESCIENCES HOLDINGS EQUITY 457985 20 8 22138 624,300 SH SOLE 2 624,300 INTEGRAL SYSTEMS INC/MD EQUITY 45810H 10 7 213 7,890 SH SOLE 1 7,890 INTEGRATED DEVICE TECHNOLOGY I EQUITY 458118 10 6 8481 570,705 SH SOLE 1 570,705 INTEGRATED SILICON SOLUTION IN EQUITY 45812P 10 7 186 28,008 SH SOLE 1 28,008 INTEL CORP EQUITY 458140 10 0 117110 6,017,690 SH SOLE 1 6,017,690 INTEL CORP EQUITY 458140 10 0 65866 2,638,863 SH SOLE 2 2,638,863 INTEL CORP EQUITY 458140 10 0 117 6,039 SH DEFINED 4 6,039 INTER PARFUMS INC EQUITY 458334 10 9 66 3,304 SH SOLE 1 3,304 INTERACTIVE DATA CORP EQUITY 45840J 10 7 24 1,010 SH SOLE 1 1,010 INTERCHANGE FINANCIAL SERVICES EQUITY 458447 10 9 259 13,630 SH SOLE 1 13,630 INTERCONTINENTALEXCHANGE INC EQUITY 45865V 10 0 990 14,340 SH SOLE 1 14,340 INTERCONTINENTALEXCHANGE INC EQUITY 45865V 10 0 12 200 SH DEFINED 4 200 INTERCONTINENTALEXCHANGE INC OPTION 917047 90 2 -2 -2 CALL DEFINED 4 (2) INTERDIGITAL COMMUNICATIONS CO EQUITY 45866A 10 5 996 40,640 SH SOLE 1 40,640 INTERFACE INC EQUITY 458665 10 6 479 34,721 SH SOLE 1 34,721 INTERGRAPH CORP EQUITY 458683 10 9 1761 42,260 SH SOLE 1 42,260 INTERGRAPH CORP EQUITY 458683 10 9 882 17,700 SH SOLE 2 17,700 INTERLINE BRANDS INC EQUITY 458743 10 1 240 9,496 SH SOLE 1 9,496 INTERMAGNETICS GENERAL CORP EQUITY 458771 10 2 802 32,007 SH SOLE 1 32,007 INTERMEC INC EQUITY 458786 10 0 1137 37,251 SH SOLE 1 37,251 INTERMEC INC EQUITY 458786 10 0 7 224 SH DEFINED 4 224 INTERMUNE INC EQUITY 45884X 10 3 352 19,011 SH SOLE 1 19,011 INTERNATIONAL BANCSHARES CORP EQUITY 459044 10 3 40 1,394 SH SOLE 1 1,394 INTERNATIONAL DISPLAYWORKS INC EQUITY 459412 10 2 218 33,308 SH SOLE 1 33,308 INTERNATIONAL FLAVORS & FRAGRA EQUITY 459506 10 1 1264 36,818 SH SOLE 1 36,818 INTERNATIONAL FLAVORS & FRAGRA EQUITY 459506 10 1 10 297 SH SOLE 2 297 INTERNATIONAL GAME TECHNOLOGY EQUITY 459902 10 2 6352 180,340 SH SOLE 1 180,340 INTERNATIONAL GAME TECHNOLOGY EQUITY 459902 10 2 38 1,245 SH SOLE 2 1,245 INTERNATIONAL PAPER CO EQUITY 460146 10 3 21191 612,975 SH SOLE 1 612,975 INTERNATIONAL PAPER CO EQUITY 460146 10 3 61 1,812 SH SOLE 2 1,812 INTERNATIONAL RECTIFIER CORP EQUITY 460254 10 5 6169 148,912 SH SOLE 1 148,912 INTERNATIONAL SECURITIES EXCHA EQUITY 46031W 20 4 358 8,588 SH SOLE 1 8,588 INTERNATIONAL SPEEDWAY CORP EQUITY 460335 20 1 3768 74,037 SH SOLE 1 74,037 INTERNET CAPITAL GROUP INC EQUITY 46059C 20 5 275 29,200 SH SOLE 1 29,200 INTERNET CAPITAL GROUP INC EQUITY 46059C 20 5 66 6,970 SH DEFINED 4 6,970 INTERNET SECURITY SYSTEMS EQUITY 46060X 10 7 714 29,767 SH SOLE 1 29,767 INTERPOOL INC EQUITY 46062R 10 8 125 6,200 SH SOLE 1 6,200 INTERPUBLIC GROUP OF COS INC EQUITY 460690 10 0 1902 198,983 SH SOLE 1 198,983 INTERPUBLIC GROUP OF COS INC EQUITY 460690 10 0 15 1,590 SH SOLE 2 1,590 INTERSIL CORP EQUITY 46069S 10 9 8818 304,918 SH SOLE 1 304,918 INTER-TEL INC EQUITY 458372 10 9 349 16,289 SH SOLE 1 16,289 INTERVIDEO INC EQUITY 46114Y 10 1 84 7,721 SH SOLE 1 7,721 INTERVOICE INC EQUITY 461142 10 1 248 28,796 SH SOLE 1 28,796 INTERWOVEN INC EQUITY 46114T 50 8 282 31,416 SH SOLE 1 31,416 INTEVAC INC EQUITY 461148 10 8 446 15,489 SH SOLE 1 15,489 INTEVAC INC EQUITY 461148 10 8 16 565 SH DEFINED 4 565 INTL GAME TECHNOLOGY CORP BOND 459902 AL 6 1535 2,050,000 PRN SOLE 1 2,050,000 INTL GAME TECHNOLOGY CORP BOND 459902 AL 6 3 4,000 PRN DEFINED 4 4,000 INTRADO INC EQUITY 46117A 10 0 1471 56,622 SH SOLE 1 56,622 INTRALASE CORP EQUITY 461169 10 4 229 9,880 SH SOLE 1 9,880 INTROGEN THERAPEUTICS INC EQUITY 46119F 10 7 80 15,076 SH SOLE 1 15,076 INTUIT INC EQUITY 461202 10 3 8314 156,310 SH SOLE 1 156,310 INTUIT INC EQUITY 461202 10 3 35 654 SH SOLE 2 654 INTUITIVE SURGICAL INC EQUITY 46120E 60 2 12044 102,071 SH SOLE 1 102,071 INTUITIVE SURGICAL INC EQUITY 46120E 60 2 563 4,800 SH SOLE 2 4,800 INVACARE CORP EQUITY 461203 10 1 721 23,199 SH SOLE 1 23,199 INVERNESS MEDICAL INNOVATIONS EQUITY 46126P 10 6 440 15,322 SH SOLE 1 15,322 INVESTMENT TECHNOLOGY GROUP IN EQUITY 46145F 10 5 2562 51,445 SH SOLE 1 51,445 INVESTMENT TECHNOLOGY GROUP IN EQUITY 46145F 10 5 882 24,900 SH SOLE 2 24,900 INVESTORS BANCORP INC EQUITY 46146P 10 2 563 40,407 SH SOLE 1 40,407 INVESTORS FINANCIAL SERVICES C EQUITY 461915 10 0 6427 137,131 SH SOLE 1 137,131 INVESTORS REAL ESTATE TRUST EQUITY 461730 10 3 323 33,855 SH SOLE 1 33,855 INVITROGEN CORP EQUITY 46185R 10 0 7809 111,345 SH SOLE 1 111,345 INVITROGEN CORP EQUITY 46185R 10 0 2999 45,000 SH SOLE 2 45,000 INVITROGEN INC CORP BOND 46185R AD 2 3 3,000 PRN DEFINED 4 3,000 IONATRON INC EQUITY 462070 10 3 248 18,355 SH SOLE 1

18,355 IOWA TELECOMMUNICATIONS SERVIC EQUITY 462594 20 1 326 17,108 SH SOLE 1 17,108 IPASS INC EQUITY 46261V 10 8 328 40,967 SH SOLE 1 40,967 IPAYMENT INC EQUITY 46262E 10 5 677 15,798 SH SOLE 1 15,798 IPC HOLDINGS LTD EQUITY G4933P 10 1 431,886 15,397,000 SH SOLE 1 15,397,000 IRIS INTERNATIONAL INC EQUITY 46270W 10 5 195 12,482 SH SOLE 1 12,482 IROBOT CORP EQUITY 462726 10 0 96 3,470 SH SOLE 1 3,470 IRON MOUNTAIN INC EQUITY 462846 10 6 109 2,673 SH SOLE 1 2,673 IRWIN FINANCIAL CORP EQUITY 464119 10 6 405 20,944 SH SOLE 1 20,944 ISHARES COHEN & STEERS REALTY EQUITY 464287 56 4 124 1,445 SH DEFINED 4 1,445 ISHARES COMEX GOLD TRUST EQUITY 464285 10 5 3 50 SH DEFINED 4 50 ISHARES DOW JONES SELECT DIVID EQUITY 464287 16 8 6492 103,537 SH DEFINED 4 103,537 ISHARES DOW JONES US BASIC MAT EQUITY 464287 83 8 1271 22,695 SH DEFINED 4 22,695 ISHARES DOW JONES US CONSUMER EQUITY 464287 81 2 1818 33,780 SH DEFINED 4 33,780 ISHARES DOW JONES US ENERGY SE EQUITY 464287 79 6 276 2,995 SH DEFINED 4 2,995 ISHARES DOW JONES US FINANCIAL EQUITY 464287 77 0 393 3,295 SH DEFINED 4 3,295 ISHARES DOW JONES US FINANCIAL EQUITY 464287 78 8 758 7,205 SH DEFINED 4 7,205 ISHARES DOW JONES US HEALTHCAR EQUITY 464287 76 2 1602 25,122 SH DEFINED 4 25,122 ISHARES DOW JONES US INDUSTRIA EQUITY 464287 75 4 49 772 SH DEFINED 4 772 ISHARES DOW JONES US REAL ESTA EQUITY 464287 73 9 84 1,146 SH DEFINED 4 1,146 ISHARES DOW JONES US TECHNOLOG EQUITY 464287 72 1 72 1,385 SH DEFINED 4 1,385 ISHARES DOW JONES US TELECOMMU EQUITY 464287 71 3 1536 59,350 SH DEFINED 4 59,350 ISHARES DOW JONES US UTILITIES EQUITY 464287 69 7 533 7,045 SH DEFINED 4 7,045 ISHARES FTSE/XINHUA CHINA 25 I EQUITY 464287 18 4 61 825 SH DEFINED 4 825 ISHARES GOLDMAN SACHS NATURAL EQUITY 464287 37 4 1763 18,370 SH DEFINED 4 18,370 ISHARES GOLDMAN SACHS NETWORKI EQUITY 464287 53 1 1224 33,525 SH DEFINED 4 33,525 ISHARES GOLDMAN SACHS SEMICOND EQUITY 464287 52 3 1319 20,235 SH DEFINED 4 20,235 ISHARES GOLDMAN SACHS TECHNOLO EQUITY 464287 54 9 975 19,715 SH DEFINED 4 19,715 ISHARES GS INVESTOP CORP BOND 464287 24 2 21 200 PRN DEFINED 4 200 ISHARES LEHMAN 1-3 YEAR TREASU EQUITY 464287 45 7 647 8,089 SH DEFINED 4 8,089 ISHARES LEHMAN 20+ YEAR TREASU EQUITY 464287 43 2 93 1,072 SH DEFINED 4 1,072 ISHARES LEHMAN 7-10 YEAR TREAS EQUITY 464287 44 0 37 450 SH DEFINED 4 450 ISHARES LEHMAN AGGREGATE BOND EQUITY 464287 22 6 42 425 SH DEFINED 4 425 ISHARES LEHMAN TREASURY INFLAT EQUITY 464287 17 6 3366 33,438 SH DEFINED 4 33,438 ISHARES MORNINGSTAR LARGE GROW EQUITY 464287 11 9 25 408 SH DEFINED 4 408 ISHARES MORNINGSTAR LARGE VALU EQUITY 464288 10 9 32 447 SH DEFINED 4 447 ISHARES MORNINGSTAR MID CORE I EQUITY 464288 20 8 11 140 SH DEFINED 4 140 ISHARES MORNINGSTAR MID GROWTH EQUITY 464288 30 7 34 405 SH DEFINED 4 405 ISHARES MORNINGSTAR MID VALUE EQUITY 464288 40 6 33 418 SH DEFINED 4 418 ISHARES MORNINGSTAR SMALL CORE EQUITY 464288 50 5 6 70 SH DEFINED 4 70 ISHARES MORNINGSTAR SMALL GROW EQUITY 464288 60 4 22 292 SH DEFINED 4 292 ISHARES MORNINGSTAR SMALL VALU EQUITY 464288 70 3 22 277 SH DEFINED 4 277 ISHARES MSCI AUSTRALIA INDEX F EQUITY 464286 10 3 754 37,645 SH DEFINED 4 37,645 ISHARES MSCI BRAZIL INDEX FUND EQUITY 464286 40 0 403 10,080 SH DEFINED 4 10,080 ISHARES MSCI EAFE GROWTH INDEX EQUITY 464288 88 5 1326 21,521 SH DEFINED 4 21,521 ISHARES MSCI EAFE INDEX FUND EQUITY 464287 46 5 22716 349,900 SH SOLE 1 349,900 ISHARES MSCI EAFE INDEX FUND EQUITY 464287 46 5 432 6,655 SH DEFINED 4 6,655 ISHARES MSCI EMERGING MARKETS EQUITY 464287 23 4 259 2,613 SH DEFINED 4 2,613 ISHARES MSCI EMU INDEX FUND EQUITY 464286 60 8 42 481 SH DEFINED 4 481 ISHARES MSCI GERMANY INDEX FUN EQUITY 464286 80 6 5 200 SH DEFINED 4 200 ISHARES MSCI HONG KONG INDEX F EQUITY 464286 87 1 2196 162,800 SH SOLE 1 162,800 ISHARES MSCI HONG KONG INDEX F EQUITY 464286 87 1 925 68,535 SH DEFINED 4 68,535 ISHARES MSCI JAPAN INDEX FUND EQUITY 464286 84 8 11877 824,800 SH SOLE 1 824,800 ISHARES MSCI MEXICO INDEX FUND EQUITY 464286 82 2 821 21,425 SH DEFINED 4 21,425 ISHARES MSCI PACIFIC EX-JAPAN EQUITY 464286 66 5 15 140 SH DEFINED 4 140 ISHARES MSCI SINGAPORE INDEX F EQUITY 464286 67 3 788 89,749 SH DEFINED 4 89,749 ISHARES MSCI UNITED KINGDOM IN EQUITY 464286 69 9 723 35,844 SH DEFINED 4 35,844 ISHARES NASDAQ BIOTECHNOLOGY I EQUITY 464287 55 6 1606 19,500 SH SOLE 1 19,500 ISHARES NASDAQ BIOTECHNOLOGY I EQUITY 464287 55 6 1160 14,081 SH DEFINED 4 14,081 ISHARES RUSSELL 1000 GROWTH IN EQUITY 464287 61 4 383 7,262 SH DEFINED 4 7,262 ISHARES RUSSELL 1000 INDEX

FUN EQUITY 464287 62 2 117 1,660 SH DEFINED 4 1,660 ISHARES RUSSELL 1000 VALUE IND EQUITY 464287 59 8 2518 34,442 SH DEFINED 4 34,442 ISHARES RUSSELL 2000 GROWTH IN EQUITY 464287 64 8 24 300 SH DEFINED 4 300 ISHARES RUSSELL 2000 INDEX FUN EQUITY 464287 65 5 4543 59,800 SH SOLE 1 59,800 ISHARES RUSSELL 2000 INDEX FUN EQUITY 464287 65 5 133 1,755 SH DEFINED 4 1,755 ISHARES RUSSELL 2000 VALUE IND EQUITY 464287 63 0 184 2,463 SH DEFINED 4 2,463 ISHARES RUSSELL 3000 GROWTH IN EQUITY 464287 67 1 15 350 SH DEFINED 4 350 ISHARES RUSSELL 3000 VALUE IND EQUITY 464287 66 3 119 1,247 SH DEFINED 4 1,247 ISHARES RUSSELL MICROCAP INDEX EQUITY 464288 86 9 45 770 SH DEFINED 4 770 ISHARES RUSSELL MIDCAP GROWTH EQUITY 464287 48 1 69 676 SH DEFINED 4 676 ISHARES RUSSELL MIDCAP INDEX F EQUITY 464287 49 9 120 1,269 SH DEFINED 4 1,269 ISHARES RUSSELL MIDCAP VALUE I EQUITY 464287 47 3 130 976 SH DEFINED 4 976 ISHARES S&P 100 INDEX FUND EQUITY 464287 10 1 207 3,498 SH DEFINED 4 3,498 ISHARES S&P 500 GROWTH INDEX F EQUITY 464287 30 9 453 7,432 SH DEFINED 4 7,432 ISHARES S&P 500 INDEX FUND/US EQUITY 464287 20 0 190 1,460 SH DEFINED 4 1,460 ISHARES S&P 500 VALUE INDEX FU EQUITY 464287 40 8 571 8,306 SH DEFINED 4 8,306 ISHARES S&P GLOBAL 100 INDEX F EQUITY 464287 57 2 184 2,800 SH SOLE 1 2,800 ISHARES S&P GLOBAL 100 INDEX F EQUITY 464287 57 2 9 135 SH DEFINED 4 135 ISHARES S&P GLOBAL ENERGY SECT EQUITY 464287 34 1 31 300 SH DEFINED 4 300 ISHARES S&P GLOBAL HEALTHCARE EQUITY 464287 32 5 31 565 SH DEFINED 4 565 ISHARES S&P LATIN AMERICA 40 I EQUITY 464287 39 0 102 730 SH DEFINED 4 730 ISHARES S&P MIDCAP 400 GROWTH EQUITY 464287 60 6 14 180 SH DEFINED 4 180 ISHARES S&P MIDCAP 400 INDEX F EQUITY 464287 50 7 120 1,509 SH DEFINED 4 1,509 ISHARES S&P MIDCAP 400/BARRA V EQUITY 464287 70 5 151 1,975 SH DEFINED 4 1,975 ISHARES S&P SMALLCAP 600 INDEX EQUITY 464287 80 4 329 5,047 SH DEFINED 4 5,047 ISHARES S&P SMALLCAP 600 VALUE EQUITY 464287 87 9 563 7,738 SH DEFINED 4 7,738 ISHARES S&P SMALLCAP 600/BARRA EQUITY 464287 88 7 509 3,933 SH DEFINED 4 3,933 ISIS PHARMACEUTICALS INC EQUITY 464330 10 9 495 54,903 SH SOLE 1 54,903 ISLE OF CAPRI CASINOS INC EQUITY 464592 10 4 357 10,740 SH SOLE 1 10,740 ISTA PHARMACEUTICALS INC EQUITY 45031X 20 4 66 10,346 SH SOLE 1 10,346 ISTAR FINANCIAL INC EQUITY 45031U 10 1 4955 129,448 SH SOLE 1 129,448 ITC HOLDINGS CORP EQUITY 465685 10 5 256 9,750 SH SOLE 1 9,750 ITLA CAPITAL CORP EQUITY 450565 10 6 211 4,376 SH SOLE 1 4,376 ITRON INC EQUITY 465741 10 6 1738 29,045 SH SOLE 1 29,045 ITRON INC EQUITY 465741 10 6 709 17,700 SH SOLE 2 17,700 ITT EDUCATIONAL SERVICES INC EQUITY 45068B 10 9 5187 80,977 SH SOLE 1 80,977 ITT INDUSTRIES INC EQUITY 450911 10 2 11091 197,274 SH SOLE 1 197,274 ITT INDUSTRIES INC EQUITY 450911 10 2 77774 756,411 SH SOLE 2 756,411 IVANHOE MINES LTD/CA EQUITY 46579N 10 3 5101 536,400 SH OTHER 1 536,400 IVILLAGE INC EQUITY 46588H 10 5 303 35,993 SH SOLE 1 35,993 IXIA EQUITY 45071R 10 9 356 24,987 SH SOLE 1 24,987 IXYS CORP EQUITY 46600W 10 6 173 18,785 SH SOLE 1 18,785 IXYS CORP EQUITY 46600W 10 6 15 1,615 SH DEFINED 4 1,615 J JILL GROUP INC/THE EQUITY 466189 10 7 6942 290,320 SH SOLE 1 290,320 J&J SNACK FOODS CORP EQUITY 466032 10 9 320 9,522 SH SOLE 1 9,522 J2 GLOBAL COMMUNICATIONS INC EQUITY 46626E 20 5 979 20,837 SH SOLE 1 20,837 J2 GLOBAL COMMUNICATIONS INC EQUITY 46626E 20 5 84 1,780 SH DEFINED 4 1,780 JABIL CIRCUIT INC EQUITY 466313 10 3 12627 294,604 SH SOLE 1 294,604 JABIL CIRCUIT INC EQUITY 466313 10 3 24 642 SH SOLE 2 642 JABIL CIRCUIT INC EQUITY 466313 10 3 7 168 SH DEFINED 4 168 JACK HENRY & ASSOCIATES INC EQUITY 426281 10 1 4825 210,970 SH SOLE 1 210,970 JACK IN THE BOX INC EQUITY 466367 10 9 1208 27,764 SH SOLE 1 27,764 JACKSON HEWITT TAX SERVICE INC EQUITY 468202 10 6 849 26,889 SH SOLE 1 26,889 JACOBS ENGINEERING GROUP INC EQUITY 469814 10 7 10632 122,569 SH SOLE 1 122,569 JACUZZI BRANDS INC EQUITY 469865 10 9 573 58,321 SH SOLE 1 58,321 JAKKS PACIFIC INC EQUITY 47012E 10 6 635 23,761 SH SOLE 1 23,761 JAMES HARDIE INDUSTRIES NV EQUITY 47030M 10 6 9 265 SH DEFINED 4 265 JAMES RIVER COAL CO EQUITY 470355 20 7 339 9,965 SH SOLE 1 9,965 JAMES RIVER GROUP INC EQUITY 470359 10 0 91 3,366 SH SOLE 1 3,366 JANUS CAPITAL GROUP INC EQUITY 47102X 10 5 2328 100,468 SH SOLE 1 100,468 JANUS CAPITAL GROUP INC EQUITY 47102X 10 5 15 795 SH SOLE 2 795 JARDEN CORP EQUITY 471109 10 8 1697 51,667 SH SOLE 1 51,667 JARDEN CORP EQUITY 471109 10 8 14074 466,800 SH SOLE 2 466,800 JB HUNT TRANSPORT SERVICES INC EQUITY 445658 10 7 5574 258,766 SH SOLE 1 258,766 JB HUNT TRANSPORT SERVICES INC EQUITY 445658 10 7 21782 962,100 SH SOLE 2 962,100 JC PENNEY CO INC EQUITY 708160 10 6 14781 244,677 SH SOLE 1 244,677 JC PENNEY CO INC

EQUITY 708160 10 6 48 858 SH SOLE 2 858 JDA SOFTWARE GROUP INC EQUITY 46612K 10 8 674 46,706 SH SOLE 1 46,706 JDS UNIPHASE CORP EQUITY 46612J 10 1 3720 892,156 SH SOLE 1 892,156 JDS UNIPHASE CORP EQUITY 46612J 10 1 14 6,099 SH SOLE 2 6,099 JDS UNIPHASE CORP EQUITY 46612J 10 1 1158 277,800 SH SOLE 3 260,200 JDS UNIPHASE CORP EQUITY 46612J 10 1 17 4,110 SH DEFINED 4 4,110 JEFFERIES GROUP INC EQUITY 472319 10 2 6216 106,258 SH SOLE 1 106,258 JEFFERSON-PILOT CORP EQUITY 475070 10 8 3543 63,327 SH SOLE 1 63,327 JEFFERSON-PILOT CORP EQUITY 475070 10 8 28 495 SH SOLE 2 495 JER INVESTORS TRUST INC EQUITY 46614H 30 1 167 10,019 SH SOLE 1 10,019 JETBLUE AIRWAYS CORP EQUITY 477143 10 1 3464 323,112 SH SOLE 1 323,112 JLG INDUSTRIES INC EQUITY 466210 10 1 7613 163,124 SH SOLE 1 163,124 JLG INDUSTRIES INC EQUITY 466210 10 1 861 27,978 SH DEFINED 4 27,978 JM SMUCKER CO/THE EQUITY 832696 40 5 4858 122,362 SH SOLE 1 122,362 JO-ANN STORES INC EQUITY 47758P 30 7 236 17,498 SH SOLE 1 17,498 JOHN B. SANFILIPPO & SON EQUITY 800422 10 7 95 5,974 SH SOLE 1 5,974 JOHN H HARLAND CO EQUITY 412693 10 3 821 20,890 SH SOLE 1 20,890 JOHN HANCOCK PATRIOT PREFERRED EQUITY 41013J 10 7 11 900 SH DEFINED 4 900 JOHN HANCOCK PATRIOT PREMIUM D EQUITY 41013T 10 5 164 14,550 SH DEFINED 4 14,550 JOHN HANCOCK PREFERRED INCOME EQUITY 41013X 10 6 510 22,257 SH DEFINED 4 22,257 JOHN WILEY & SONS INC EQUITY 968223 20 6 43 1,134 SH SOLE 1 1,134 JOHNSON & JOHNSON EQUITY 478160 10 4 157772 2,664,162 SH SOLE 1 2,664,162 JOHNSON & JOHNSON EQUITY 478160 10 4 20637 343,383 SH SOLE 2 343,383 JOHNSON & JOHNSON EQUITY 478160 10 4 496 8,369 SH DEFINED 4 8,369 JOHNSON CONTROLS INC EQUITY 478366 10 7 6871 90,489 SH SOLE 1 90,489 JOHNSON CONTROLS INC EQUITY 478366 10 7 52 711 SH SOLE 2 711 JONES APPAREL GROUP INC EQUITY 480074 10 3 4322 122,206 SH SOLE 1 122,206 JONES APPAREL GROUP INC EQUITY 480074 10 3 13 432 SH SOLE 2 432 JONES LANG LASALLE INC EQUITY 48020Q 10 7 1982 25,891 SH SOLE 1 25,891 JONES LANG LASALLE INC EQUITY 48020Q 10 7 42 551 SH DEFINED 4 551 JOS A BANK CLOTHIERS INC EQUITY 480838 10 1 614 12,800 SH SOLE 1 12,800 JOURNAL COMMUNICATIONS INC EQUITY 481130 10 2 263 21,237 SH SOLE 1 21,237 JOURNAL REGISTER CO EQUITY 481138 10 5 386 31,728 SH SOLE 1 31,728 JOY GLOBAL INC EQUITY 481165 10 8 15865 265,429 SH SOLE 1 265,429 JOY GLOBAL INC EQUITY 481165 10 8 867 14,500 SH DEFINED 4 14,500 JPMORGAN CHASE & CO EQUITY 46625H 10 0 146256 3,512,381 SH SOLE 1 3,512,381 JPMORGAN CHASE & CO EQUITY 46625H 10 0 19314 486,618 SH SOLE 2 486,618 JPMORGAN CHASE & CO EQUITY 46625H 10 0 691 16,605 SH DEFINED 4 16,605 JUNIPER NETWORKS INC EQUITY 48203R 10 4 9770 511,004 SH SOLE 1 511,004 JUNIPER NETWORKS INC EQUITY 48203R 10 4 10 500 SH DEFINED 4 500 JUPITERMEDIA CORP EQUITY 48207D 10 1 277 15,403 SH SOLE 1 15,403 K&F INDUSTRIES HOLDINGS INC EQUITY 482241 10 6 227 13,665 SH SOLE 1 13,665 K2 INC EQUITY 482732 10 4 454 36,164 SH SOLE 1 36,164 KADANT INC EQUITY 48282T 10 4 240 10,570 SH SOLE 1 10,570 KAMAN CORP EQUITY 483548 10 3 424 16,841 SH SOLE 1 16,841 KANBAY INTERNATIONAL INC EQUITY 48369P 20 7 287 18,801 SH SOLE 1 18,801 KANSAS CITY LIFE INS CO EQUITY 484836 10 1 143 2,791 SH SOLE 1 2,791 KANSAS CITY SOUTHERN EQUITY 485170 30 2 1387 56,154 SH SOLE 1 56,154 KAYDON CORP EQUITY 486587 10 8 864 21,417 SH SOLE 1 21,417 KB HOME EQUITY 48666K 10 9 3985 61,334 SH SOLE 1 61,334 KB HOME EQUITY 48666K 10 9 21 288 SH SOLE 2 288 KCS ENERGY INC EQUITY 482434 20 6 985 37,874 SH SOLE 1 37,874 KCS ENERGY INC EQUITY 482434 20 6 429 17,700 SH SOLE 2 17,700 KEANE INC EQUITY 486665 10 2 659 41,866 SH SOLE 1 41,866 KEANE INC EQUITY 486665 10 2 6501 669,300 SH SOLE 2 669,300 KEARNY FINANCIAL CORP EQUITY 487169 10 4 228 16,593 SH SOLE 1 16,593 KEITHLEY INSTRUMENTS INC EQUITY 487584 10 4 149 9,717 SH SOLE 1 9,717 KELLOGG CO EQUITY 487836 10 8 4821 109,471 SH SOLE 1 109,471 KELLOGG CO EQUITY 487836 10 8 41 948 SH SOLE 2 948 KELLOGG CO EQUITY 487836 10 8 25 578 SH DEFINED 4 578 KELLWOOD CO EQUITY 488044 10 8 1054 33,585 SH SOLE 1 33,585 KELLY SERVICES INC EQUITY 488152 20 8 1469 54,133 SH SOLE 1 54,133 KEMET CORP EQUITY 488360 10 8 2327 245,772 SH SOLE 1 245,772 KENEXA CORP EQUITY 488879 10 7 998 32,464 SH SOLE 1 32,464 KENNAMETAL INC EQUITY 489170 10 0 6760 110,563 SH SOLE 1 110,563 KENNETH COLE PRODUCTIONS INC EQUITY 193294 10 5 191 6,888 SH SOLE 1 6,888 KENSEY NASH CORP EQUITY 490057 10 6 203 7,108 SH SOLE 1 7,108 KERR-MCGEE CORP EQUITY 492386 10 7 6089 63,770 SH SOLE 1 63,770 KERR-MCGEE CORP EQUITY 492386 10 7 39 429 SH SOLE 2 429 KERYX BIOPHARMACEUTICALS INC EQUITY 492515 10 1 1018 53,274 SH SOLE 1 53,274 KERYX BIOPHARMACEUTICALS INC EQUITY 492515 10 1 1449 99,000 SH SOLE 2 99,000 KEYCORP

EQUITY 493267 10 8 9373 254,708 SH SOLE 1 254,708 KEYCORP EQUITY 493267 10 8 50 1,506 SH SOLE 2 1,506 KEYNOTE SYSTEMS INC EQUITY 493308 10 0 145 12,633 SH SOLE 1 12,633 KEYSpan CORP EQUITY 49337W 10 0 6417 157,011 SH SOLE 1 157,011 KEYSpan CORP EQUITY 49337W 10 0 23 645 SH SOLE 2 645 KEYSTONE AUTOMOTIVE INDUSTRIES EQUITY 49338N 10 9 506 11,980 SH SOLE 1 11,980 KFORCE INC EQUITY 493732 10 1 312 24,442 SH SOLE 1 24,442 KFX INC EQUITY 48245L 10 7 952 52,335 SH SOLE 1 52,335 KILROY REALTY CORP EQUITY 49427F 10 8 1698 21,972 SH SOLE 1 21,972 KIMBALL INTERNATIONAL INC EQUITY 494274 10 3 255 16,942 SH SOLE 1 16,942 KIMBERLY-CLARK CORP EQUITY 494368 10 3 30521 528,040 SH SOLE 1 528,040 KIMBERLY-CLARK CORP EQUITY 494368 10 3 103 1,725 SH SOLE 2 1,725 KIMCO REALTY CORP EQUITY 49446R 10 9 3828 94,182 SH SOLE 1 94,182 KINDER MORGAN INC EQUITY 49455P 10 1 16534 179,735 SH SOLE 1 179,735 KINDER MORGAN INC EQUITY 49455P 10 1 36 387 SH SOLE 2 387 KINDER MORGAN INC EQUITY 49455P 10 1 18 200 SH DEFINED 4 200 KINDRED HEALTHCARE INC EQUITY 494580 10 3 545 21,652 SH SOLE 1 21,652 KINDRED HEALTHCARE INC EQUITY 494580 10 3 11399 442,500 SH SOLE 2 442,500 KINETIC CONCEPTS INC EQUITY 49460W 20 8 48 1,174 SH SOLE 1 1,174 KINETIC CONCEPTS INC EQUITY 49460W 20 8 17403 437,700 SH SOLE 2 437,700 KING PHARMACEUTICALS INC EQUITY 495582 10 8 3324 192,702 SH SOLE 1 192,702 KING PHARMACEUTICALS INC EQUITY 495582 10 8 15 894 SH SOLE 2 894 KING PHARMACEUTICALS INC EQUITY 495582 10 8 105 6,060 SH DEFINED 4 6,060 KINGSWAY FINANCIAL SERVICES IN EQUITY 496904 10 3 2703 133,100 SH OTHER 1 133,100 KIRBY CORP EQUITY 497266 10 6 1128 16,566 SH SOLE 1 16,566 KITE REALTY GROUP TRUST EQUITY 49803T 10 2 335 21,029 SH SOLE 1 21,029 KKR FINANCIAL CORP EQUITY 482476 30 6 24 1,074 SH SOLE 1 1,074 KLA-TENCOR CORP EQUITY 482480 10 0 10376 214,562 SH SOLE 1 214,562 KLA-TENCOR CORP EQUITY 482480 10 0 36 729 SH SOLE 2 729 KMG AMERICA CORP EQUITY 482563 10 3 138 16,078 SH SOLE 1 16,078 KNBT BANCORP INC EQUITY 482921 10 3 384 23,477 SH SOLE 1 23,477 KNIGHT CAPITAL GROUP INC EQUITY 499005 10 6 1138 81,690 SH SOLE 1 81,690 KNIGHT RIDDER INC EQUITY 499040 10 3 1998 31,613 SH SOLE 1 31,613 KNIGHT RIDDER INC EQUITY 499040 10 3 16 255 SH SOLE 2 255 KNIGHT TRANSPORTATION INC EQUITY 499064 10 3 858 43,458 SH SOLE 1 43,458 KNOLL INC EQUITY 498904 20 0 178 8,368 SH SOLE 1 8,368 KOHL'S CORP EQUITY 500255 10 4 7952 150,016 SH SOLE 1 150,016 KOHL'S CORP EQUITY 500255 10 4 52448 1,079,172 SH SOLE 2 1,079,172 KOMAG INC EQUITY 500453 20 4 2324 48,823 SH SOLE 1 48,823 KOPIN CORP EQUITY 500600 10 1 268 53,525 SH SOLE 1 53,525 KORN/FERRY INTERNATIONAL EQUITY 500643 20 0 2349 115,194 SH SOLE 1 115,194 KOS PHARMACEUTICALS INC EQUITY 500648 10 0 18 376 SH SOLE 1 376 KOS PHARMACEUTICALS INC EQUITY 500648 10 0 109 2,100 SH SOLE 2 2,100 KOS PHARMACEUTICALS INC EQUITY 500648 10 0 326 6,300 SH SOLE 2 6,300 KRAFT FOODS INC EQUITY 50075N 10 4 1302 42,949 SH SOLE 1 42,949 KRISPY KREME DOUGHNUTS INC EQUITY 501014 10 4 377 42,028 SH SOLE 1 42,028 KROGER CO/THE EQUITY 501044 10 1 18826 924,680 SH SOLE 1 924,680 KROGER CO/THE EQUITY 501044 10 1 51 2,676 SH SOLE 2 2,676 KROGER CO/THE EQUITY 501044 10 1 6 315 SH DEFINED 4 315 KRONOS INC/MA EQUITY 501052 10 4 912 24,386 SH SOLE 1 24,386 KRONOS WORLDWIDE INC EQUITY 50105F 10 5 81 2,671 SH SOLE 1 2,671 K-SWISS INC EQUITY 482686 10 2 572 18,965 SH SOLE 1 18,965 KT CORP EQUITY 48268K 10 1 5 239 SH DEFINED 4 239 KULICKE & SOFFA INDUSTRIES INC EQUITY 501242 10 1 376 39,370 SH SOLE 1 39,370 KV PHARMACEUTICAL CO EQUITY 482740 20 6 1691 70,101 SH SOLE 1 70,101 KYPHON INC EQUITY 501577 10 0 822 22,101 SH SOLE 1 22,101 KYPHON INC EQUITY 501577 10 0 710 17,400 SH SOLE 2 17,400 L-3 COMMUNICATIONS HOLDINGS IN EQUITY 502424 10 4 4809 56,053 SH SOLE 1 56,053 L-3 COMMUNICATIONS HOLDINGS IN EQUITY 502424 10 4 49572 666,744 SH SOLE 2 666,744 L-3 COMMUNICATIONS HOLDINGS IN EQUITY 502424 10 4 11 125 SH DEFINED 4 125 LABARGE INC EQUITY 502470 10 7 115 7,662 SH SOLE 1 7,662 LABOR READY INC EQUITY 505401 20 8 2018 84,272 SH SOLE 1 84,272 LABOR READY INC EQUITY 505401 20 8 425 20,400 SH SOLE 2 20,400 LABORATORY CORP OF AMERICA HOL EQUITY 50540R 40 9 4577 78,271 SH SOLE 1 78,271 LABORATORY CORP OF AMERICA HOL EQUITY 50540R 40 9 5131 95,292 SH SOLE 2 95,292 LABRANCHE & CO INC EQUITY 505447 10 2 649 41,028 SH SOLE 1 41,028 LACLEDE GROUP INC/THE EQUITY 505597 10 4 553 16,055 SH SOLE 1 16,055 LAFARGE NORTH AMERICA INC EQUITY 505862 10 2 87 1,038 SH SOLE 1 1,038 LAIDLAW INTERNATIONAL INC EQUITY 50730R 10 2 12363 454,524 SH SOLE 1 454,524 LAKELAND BANCORP INC EQUITY 511637 10 0 216 13,890 SH SOLE 1 13,890 LAKELAND FINANCIAL CORP EQUITY 511656 10 0 210

4,497 SH SOLE 1 4,497 LAM RESEARCH CORP EQUITY 512807 10 8 12997 302,254 SH SOLE 1 302,254 LAM RESEARCH CORP EQUITY 512807 10 8 13 300 SH DEFINED 4 300 LAMAR ADVERTISING CO EQUITY 512815 10 1 389 7,395 SH SOLE 1 7,395 LAMSON & SESSIONS CO/THE EQUITY 513696 10 4 480 19,200 SH SOLE 2 19,200 LAMSON & SESSIONS CO/THE EQUITY 513696 10 4 850 30,539 SH DEFINED 4 30,539 LANCASTER COLONY CORP EQUITY 513847 10 3 3009 71,651 SH SOLE 1 71,651 LANCE INC EQUITY 514606 10 2 510 22,682 SH SOLE 1 22,682 LANCE INC EQUITY 514606 10 2 15 650 SH DEFINED 4 650 LANDAMERICA FINANCIAL GROUP IN EQUITY 514936 10 3 933 13,752 SH SOLE 1 13,752 LANDAUER INC EQUITY 51476K 10 3 342 6,814 SH SOLE 1 6,814 LANDRY'S RESTAURANTS INC EQUITY 51508L 10 3 1172 33,175 SH SOLE 1 33,175 LANDRY'S RESTAURANTS INC EQUITY 51508L 10 3 3216 136,100 SH SOLE 2 136,100 LANDSTAR SYSTEM INC EQUITY 515098 10 1 64 1,458 SH SOLE 1 1,458 LANDSTAR SYSTEM INC EQUITY 515098 10 1 826 19,800 SH SOLE 2 19,800 LANDSTAR SYSTEM INC EQUITY 515098 10 1 33 737 SH DEFINED 4 737 LAS VEGAS SANDS CORP EQUITY 517834 10 7 33 579 SH SOLE 1 579 LASALLE HOTEL PROPERTIES EQUITY 517942 10 8 1017 24,793 SH SOLE 1 24,793 LASERSCOPE EQUITY 518081 10 4 357 15,102 SH SOLE 1 15,102 LATTICE SEMICONDUCTOR CORP EQUITY 518415 10 4 2145 322,092 SH SOLE 1 322,092 LAUREATE EDUCATION INC EQUITY 518613 10 4 5570 104,433 SH SOLE 1 104,433 LAWSON PRODUCTS EQUITY 520776 10 5 142 3,481 SH SOLE 1 3,481 LAWSON SOFTWARE INC EQUITY 520780 10 7 362 47,193 SH SOLE 1 47,193 LAWSON SOFTWARE INC EQUITY 520780 10 7 17066 2,634,300 SH SOLE 2 2,634,300 LAYNE CHRISTENSEN CO EQUITY 521050 10 4 290 8,652 SH SOLE 1 8,652 LAZARD LTD EQUITY G54050 10 2 794 24,900 SH SOLE 2 24,900 LA-Z-BOY INC EQUITY 505336 10 7 674 39,669 SH SOLE 1 39,669 LCA-VISION INC EQUITY 501803 30 8 775 15,472 SH SOLE 1 15,472 LCA-VISION INC EQUITY 501803 30 8 1055 22,200 SH SOLE 2 22,200 LEADIS TECHNOLOGY INC EQUITY 52171N 10 3 78 13,723 SH SOLE 1 13,723 LEAP WIRELESS INTERNATIONAL IN EQUITY 521863 30 8 12 273 SH SOLE 1 273 LEAPFROG ENTERPRISES INC EQUITY 52186N 10 6 262 24,640 SH SOLE 1 24,640 LEAR CORP EQUITY 521865 10 5 2506 141,338 SH SOLE 1 141,338 LEAR CORP EQUITY 521865 10 5 11 625 SH DEFINED 4 625 LEARNING TREE INTERNATIONAL IN EQUITY 522015 10 6 83 6,812 SH SOLE 1 6,812 LECG CORP EQUITY 523234 10 2 216 11,196 SH SOLE 1 11,196 LECROY CORP EQUITY 52324W 10 9 147 9,383 SH SOLE 1 9,383 LEE ENTERPRISES INC EQUITY 523768 10 9 3205 96,279 SH SOLE 1 96,279 LEGG MASON INC EQUITY 524901 10 5 32564 259,824 SH SOLE 1 259,824 LEGG MASON INC EQUITY 524901 10 5 8869 74,100 SH SOLE 2 74,100 LEGGETT & PLATT INC EQUITY 524660 10 7 2155 88,435 SH SOLE 1 88,435 LEGGETT & PLATT INC EQUITY 524660 10 7 16 678 SH SOLE 2 678 LEHMAN BROTHERS HOLDINGS INC EQUITY 524908 10 0 17064 118,064 SH SOLE 1 118,064 LEHMAN BROTHERS HOLDINGS INC EQUITY 524908 10 0 127 990 SH SOLE 2 990 LEHMAN BROTHERS HOLDINGS INC EQUITY 524908 10 0 4 25 SH DEFINED 4 25 LENNAR CORP EQUITY 526057 10 4 3825 63,341 SH SOLE 1 63,341 LENNAR CORP EQUITY 526057 10 4 31 510 SH SOLE 2 510 LENNOX INTERNATIONAL INC EQUITY 526107 10 7 1292 43,283 SH SOLE 1 43,283 LEUCADIA NATIONAL CORP EQUITY 527288 10 4 10310 172,816 SH SOLE 1 172,816 LEUCADIA NATIONAL CORP EQUITY 527288 10 4 89 1,500 SH DEFINED 4 1,500 LEVEL 3 COMMUNICATIONS EQUITY 52729N AS 9 9955 15,525,000 SH SOLE 2 15,525,000 LEVEL 3 COMMUNICATIONS INC EQUITY 52729N 10 0 3195 616,849 SH SOLE 1 616,849 LEVITT CORP EQUITY 52742P 10 8 275 12,491 SH SOLE 1 12,491 LEXAR MEDIA INC EQUITY 52886P 10 4 520 60,629 SH SOLE 1 60,629 LEXICON GENETICS INC EQUITY 528872 10 4 268 48,337 SH SOLE 1 48,337 LEXINGTON CORPORATE PROPERTIES EQUITY 529043 10 1 821 39,399 SH SOLE 1 39,399 LEXMARK INTERNATIONAL INC EQUITY 529771 10 7 2264 49,887 SH SOLE 1 49,887 LEXMARK INTERNATIONAL INC EQUITY 529771 10 7 19 429 SH SOLE 2 429 LHC GROUP INC EQUITY 50187A 10 7 58 3,631 SH SOLE 1 3,631 LIBBEY INC EQUITY 529898 10 8 75 10,527 SH SOLE 1 10,527 LIBERTY ALL STAR EQUITY EQUITY 530158 10 4 68 8,184 SH DEFINED 4 8,184 LIBERTY GLOBAL INC EQUITY 530555 10 1 568 27,764 SH SOLE 1 27,764 LIBERTY MEDIA CORP CORP BOND 530718 AF 2 3165 3,025,000 PRN SOLE 1 3,025,000 LIBERTY MEDIA CORP CORP BOND 530715 AR 2 1 1,000 PRN DEFINED 4 1,000 LIBERTY MEDIA CORP CORP BOND 530715 AN 1 1 1,000 PRN DEFINED 4 1,000 LIBERTY MEDIA CORP CORP BOND 530718 AF 2 3 3,000 PRN DEFINED 4 3,000 LIBERTY MEDIA CORP EQUITY 530718 10 5 9 1,100 SH DEFINED 4 1,100 LIBERTY PROPERTY TRUST EQUITY 531172 10 4 8760 185,745 SH SOLE 1 185,745 LIBERTY PROPERTY TRUST EQUITY 531172 10 4 17 350 SH DEFINED 4 350 LIFE TIME FITNESS INC EQUITY 53217R 20 7 834 17,791 SH SOLE 1 17,791 LIFECELL CORP EQUITY

531927 10 1 550 24,399 SH SOLE 1 24,399 LIFEPOINT HOSPITALS INC EQUITY 53219L 10 9 3724 119,738 SH SOLE 1 119,738 LIFEPOINT HOSPITALS INC EQUITY 53219L 10 9 5569 159,100 SH SOLE 2 159,100 LIFEPOINT HOSPITALS INC EQUITY 53219L 10 9 219 7,046 SH DEFINED 4 7,046 LIFETIME BRANDS INC EQUITY 53222Q 10 3 177 6,279 SH SOLE 1 6,279 LIN TV CORP EQUITY 532774 10 6 186 20,629 SH SOLE 1 20,629 LINCARE HOLDINGS CORP BOND 532791 AB 6 1 1,000 PRN DEFINED 4 1,000 LINCARE HOLDINGS INC EQUITY 532791 10 0 8031 206,144 SH SOLE 1 206,144 LINCOLN EDUCATIONAL SERVICES C EQUITY 533535 10 0 54 3,186 SH SOLE 1 3,186 LINCOLN ELECTRIC HOLDINGS INC EQUITY 533900 10 6 1506 27,901 SH SOLE 1 27,901 LINCOLN NATIONAL CORP EQUITY 534187 10 9 11519 211,003 SH SOLE 1 211,003 LINCOLN NATIONAL CORP EQUITY 534187 10 9 34 639 SH SOLE 2 639 LINCOLN NATIONAL CORP EQUITY 534187 10 9 3 50 SH DEFINED 4 50 LINDSAY MANUFACTURING CO EQUITY 535555 10 6 239 8,820 SH SOLE 1 8,820 LINEAR TECHNOLOGY CORP EQUITY 535678 10 6 5800 165,348 SH SOLE 1 165,348 LINEAR TECHNOLOGY CORP EQUITY 535678 10 6 41 1,125 SH SOLE 2 1,125 LIONBRIDGE TECHNOLOGIES EQUITY 536252 10 9 311 39,258 SH SOLE 1 39,258 LITHIA MOTORS INC EQUITY 536797 10 3 407 11,723 SH SOLE 1 11,723 LITTELFUSE INC EQUITY 537008 10 4 582 17,041 SH SOLE 1 17,041 LIVEPERSON INC EQUITY 538146 10 1 40 5,580 SH DEFINED 4 5,580 LIZ CLAIBORNE INC EQUITY 539320 10 1 2013 49,112 SH SOLE 1 49,112 LIZ CLAIBORNE INC EQUITY 539320 10 1 14 393 SH SOLE 2 393 LKQ CORP EQUITY 501889 20 8 553 26,559 SH SOLE 1 26,559 LOCKHEED MARTIN CORP CORP BOND 539830 AP 4 4918 4,250,000 PRN SOLE 1 4,250,000 LOCKHEED MARTIN CORP EQUITY 539830 10 9 11777 156,754 SH SOLE 1 156,754 LOCKHEED MARTIN CORP EQUITY 539830 10 9 84 1,320 SH SOLE 2 1,320 LOCKHEED MARTIN CORP CORP BOND 539830 AP 4 3 3,000 PRN DEFINED 4 3,000 LOCKHEED MARTIN CORP EQUITY 539830 10 9 31 410 SH DEFINED 4 410 LODGENET ENTERTAINMENT CORP EQUITY 540211 10 9 192 12,308 SH SOLE 1 12,308 LODGIAN INC EQUITY 54021P 40 3 261 18,789 SH SOLE 1 18,789 LOEWS CORP EQUITY 540424 10 8 6013 59,418 SH SOLE 1 59,418 LOEWS CORP EQUITY 540424 10 8 48 501 SH SOLE 2 501 LOEWS CORP - CAROLINA GROUP EQUITY 540424 20 7 119 2,516 SH SOLE 1 2,516 LOGITECH INTERNATIONAL SA EQUITY 541419 10 7 4 100 SH DEFINED 4 100 LOJACK CORP EQUITY 539451 10 4 2033 84,765 SH SOLE 1 84,765 LONE STAR STEAKHOUSE & SALOON EQUITY 542307 10 3 801 28,174 SH SOLE 1 28,174 LONE STAR TECHNOLOGIES INC EQUITY 542312 10 3 1258 22,696 SH SOLE 1 22,696 LONGS DRUG STORES CORP EQUITY 543162 10 1 2429 52,486 SH SOLE 1 52,486 LONGVIEW FIBRE CO EQUITY 543213 10 2 3743 144,839 SH SOLE 1 144,839 LORAL SPACE & COMMUNICATIONS L EQUITY 543881 10 6 14061 489,089 SH SOLE 1 489,089 LOUISIANA-PACIFIC CORP EQUITY 546347 10 5 1355 49,819 SH SOLE 1 49,819 LOUISIANA-PACIFIC CORP EQUITY 546347 10 5 17028 619,890 SH SOLE 2 619,890 LOWE'S COMPANIES INC CORP BOND 548661 CG 0 1510 1,350,000 PRN SOLE 1 1,350,000 LOWE'S COS INC EQUITY 548661 10 7 26860 416,826 SH SOLE 1 416,826 LOWE'S COS INC EQUITY 548661 10 7 192 2,886 SH SOLE 2 2,886 LOWE'S COS INC EQUITY 548661 10 7 25 385 SH DEFINED 4 385 LSI INDUSTRIES INC EQUITY 50216C 10 8 256 15,051 SH SOLE 1 15,051 LSI LOGIC CORP EQUITY 502161 10 2 2730 236,140 SH SOLE 1 236,140 LSI LOGIC CORP EQUITY 502161 10 2 12 1,446 SH SOLE 2 1,446 LSI LOGIC CORP CORP BOND 502161 AJ 1 1 1,000 PRN DEFINED 4 1,000 LSI LOGIC CORP EQUITY 502161 10 2 2 150 SH DEFINED 4 150 LTC PROPERTIES INC EQUITY 502175 10 2 410 17,629 SH SOLE 1 17,629 LTD BRANDS EQUITY 532716 10 7 3934 160,817 SH SOLE 1 160,817 LTD BRANDS EQUITY 532716 10 7 29 1,287 SH SOLE 2 1,287 LTD BRANDS EQUITY 532716 10 7 3 105 SH DEFINED 4 105 LTX CORP EQUITY 502392 10 3 252 46,659 SH SOLE 1 46,659 LUBRIZOL CORP EQUITY 549271 10 4 6152 143,559 SH SOLE 1 143,559 LUBY'S INC EQUITY 549282 10 1 247 19,744 SH SOLE 1 19,744 LUCENT TECHNOLOGIES INC EQUITY 549463 10 7 6363 2,086,170 SH SOLE 1 2,086,170 LUCENT TECHNOLOGIES INC EQUITY 549463 10 7 44 16,410 SH SOLE 2 16,410 LUCENT TECHNOLOGIES INC EQUITY 549463 10 7 58 18,964 SH DEFINED 4 18,964 LUFKIN INDUSTRIES INC EQUITY 549764 10 8 1515 27,331 SH SOLE 1 27,331 LUFKIN INDUSTRIES INC EQUITY 549764 10 8 389 7,800 SH SOLE 2 7,800 LUMINENT MORTGAGE CAPITAL INC EQUITY 550278 30 3 250 30,838 SH SOLE 1 30,838 LUMINEX CORP EQUITY 55027E 10 2 288 19,409 SH SOLE 1 19,409 LYONDELL CHEMICAL CO EQUITY 552078 10 7 8578 431,056 SH SOLE 1 431,056 LYONDELL CHEMICAL CO EQUITY 552078 10 7 154 7,719 SH DEFINED 4 7,719 M&F WORLDWIDE CORP EQUITY 552541 10 4 261 18,276 SH SOLE 1 18,276 M&T BANK CORP EQUITY 55261F 10 4 11809 103,459 SH SOLE 1 103,459 M&T BANK CORP EQUITY 55261F 10 4 32 294 SH SOLE 2 294 M/I HOMES INC EQUITY 55305B 10 1 444 9,442 SH SOLE 1 9,442

MACATAWA BANK CORP EQUITY 554225 10 2 294 7,750 SH SOLE 1 7,750 MACDERMID INC EQUITY
 554273 10 2 741 23,051 SH SOLE 1 23,051 MACERICH CO/THE EQUITY 554382 10 1 11107 150,202 SH SOLE
 1 150,202 MACK-CALI REALTY CORP EQUITY 554489 10 4 6282 130,870 SH SOLE 1 130,870 MACK-CALI
 REALTY CORP EQUITY 554489 10 4 19 400 SH DEFINED 4 400 MACROVISION CORP EQUITY 555904 10 1
 3209 144,862 SH SOLE 1 144,862 MAF BANCORP INC EQUITY 55261R 10 8 1130 25,824 SH SOLE 1 25,824
 MAGELLAN HEALTH SERVICES INC EQUITY 559079 20 7 829 20,483 SH SOLE 1 20,483 MAGELLAN
 MIDSTREAM PARTNERS LP EQUITY 559080 10 6 2630 80,000 SH SOLE 1 80,000 MAGMA DESIGN
 AUTOMATION INC EQUITY 559181 10 2 231 26,700 SH SOLE 1 26,700 MAGNA ENTERTAINMENT CORP
 EQUITY 559211 10 7 193 28,491 SH SOLE 1 28,491 MAGUIRE PROPERTIES INC EQUITY 559775 10 1 1013
 27,758 SH SOLE 1 27,758 MAIDENFORM BRANDS INC EQUITY 560305 10 4 107 9,751 SH SOLE 1 9,751
 MAIN STREET BANKS INC EQUITY 56034R 10 2 308 11,905 SH SOLE 1 11,905 MAINSOURCE FINANCIAL
 GROUP INC EQUITY 56062Y 10 2 170 9,001 SH SOLE 1 9,001 MAIR HOLDINGS INC EQUITY 560635 10 4 43
 9,218 SH SOLE 1 9,218 MAJESCO ENTERTAINMENT CO EQUITY 560690 20 8 17 12,266 SH SOLE 1 12,266
 MANHATTAN ASSOCIATES INC EQUITY 562750 10 9 463 21,049 SH SOLE 1 21,049 MANITOWOC CO
 INC/THE EQUITY 563571 10 8 2972 32,604 SH SOLE 1 32,604 MANNATECH INC EQUITY 563771 10 4 208
 11,987 SH SOLE 1 11,987 MANNKIND CORP EQUITY 56400P 20 1 394 19,271 SH SOLE 1 19,271 MANOR
 CARE INC EQUITY 564055 10 1 1613 36,361 SH SOLE 1 36,361 MANOR CARE INC EQUITY 564055 10 1 12
 291 SH SOLE 2 291 MANPOWER INC EQUITY 56418H 10 0 10566 184,793 SH SOLE 1 184,793 MANPOWER
 INC EQUITY 56418H 10 0 6 102 SH DEFINED 4 102 MANTECH INTERNATIONAL CORP EQUITY 564563 10
 4 394 11,870 SH SOLE 1 11,870 MANULIFE FINANCIAL CORP EQUITY 56501R 10 6 4406 70,200 SH OTHER
 1 70,200 MANULIFE FINANCIAL CORP EQUITY 56501R 10 6 5 75 SH DEFINED 4 75 MAPINFO CORP
 EQUITY 565105 10 3 220 15,699 SH SOLE 1 15,699 MARATHON OIL CORP EQUITY 565849 10 6 15568
 204,379 SH SOLE 1 204,379 MARATHON OIL CORP EQUITY 565849 10 6 27 451 SH SOLE 2 451
 MARATHON OIL CORP EQUITY 565849 10 6 18282 299,853 SH SOLE 2 299,853 MARCHEX INC EQUITY
 56624R 10 8 324 15,053 SH SOLE 1 15,053 MARCUS CORP EQUITY 566330 10 6 407 20,422 SH SOLE 1 20,422
 MARINE PRODUCTS CORP EQUITY 568427 10 8 109 9,896 SH SOLE 1 9,896 MARINEMAX INC EQUITY
 567908 10 8 342 10,216 SH SOLE 1 10,216 MARINER ENERGY INC EQUITY 56845T 30 5 27 1,298 SH SOLE 1
 1,298 MARITRANS INC EQUITY 570363 10 1 212 8,658 SH SOLE 1 8,658 MARKEL CORP EQUITY 570535 10
 4 92 271 SH SOLE 1 271 MARKEL CORP EQUITY 570535 10 4 92 271 SH SOLE 1 271 MARKETAXESS
 HOLDINGS INC EQUITY 57060D 10 8 222 18,430 SH SOLE 1 18,430 MARKETAXESS HOLDINGS INC
 EQUITY 57060D 10 8 4297 423,700 SH SOLE 2 423,700 MARKWEST HYDROCARBON INC EQUITY 570762
 10 4 98 4,272 SH SOLE 1 4,272 MARLIN BUSINESS SERVICES CORP EQUITY 571157 10 6 108 4,895 SH
 SOLE 1 4,895 MARRIOTT INTERNATIONAL INC EQUITY 571903 20 2 15606 227,497 SH SOLE 1 227,497
 MARRIOTT INTERNATIONAL INC EQUITY 571903 20 2 41 609 SH SOLE 2 609 MARSH & MCLENNAN COS
 INC EQUITY 571748 10 2 61342 2,089,325 SH SOLE 1 2,089,325 MARSH & MCLENNAN COS INC EQUITY
 571748 10 2 64 2,010 SH SOLE 2 2,010 MARSHALL & ILSLEY CORP EQUITY 571834 10 0 4299 98,636 SH
 SOLE 1 98,636 MARSHALL & ILSLEY CORP EQUITY 571834 10 0 33 771 SH SOLE 2 771 MARSHALL
 EDWARDS INC EQUITY 572322 30 3 32 5,654 SH SOLE 1 5,654 MARTEK BIOSCIENCES CORP EQUITY
 572901 10 6 2967 90,385 SH SOLE 1 90,385 MARTEN TRANSPORT LTD EQUITY 573075 10 8 205 11,312 SH
 SOLE 1 11,312 MARTHA STEWART LIVING OMNIMEDI EQUITY 573083 10 2 288 17,067 SH SOLE 1 17,067
 MARTHA STEWART LIVING OMNIMEDI EQUITY 573083 10 2 2 100 SH DEFINED 4 100 MARTIN
 MARIETTA MATERIALS INC EQUITY 573284 10 6 10284 96,087 SH SOLE 1 96,087 MARVEL
 ENTERTAINMENT INC EQUITY 57383T 10 3 33 1,631 SH SOLE 1 1,631 MARVELL TECHNOLOGY GROUP
 LTD EQUITY G5876H 10 5 26553 473,400 SH SOLE 2 473,400 MARVELL TECHNOLOGY GROUP LTD
 EQUITY G5876H 10 5 1844 34,090 SH SOLE 3 32,875 MARVELL TECHNOLOGY GROUP LTD EQUITY
 G5876H 10 5 1 18 SH DEFINED 4 18 MASCO CORP EQUITY 574599 10 6 8468 260,628 SH SOLE 1 260,628
 MASCO CORP EQUITY 574599 10 6 47 1,563 SH SOLE 2 1,563 MASSEY ENERGY CO EQUITY 576206 10 6
 1695 46,998 SH SOLE 1 46,998 MASTEC INC EQUITY 576323 10 9 365 25,767 SH SOLE 1 25,767 MATERIALS
 SELECT SECTOR SPDR F EQUITY 81369Y 10 0 46 1,410 SH DEFINED 4 1,410 MATRIA HEALTHCARE INC
 EQUITY 576817 20 9 592 15,600 SH SOLE 1 15,600 MATRIXONE INC EQUITY 57685P 30 4 293 40,960 SH
 SOLE 1 40,960 MATRIXX INITIATIVES INC EQUITY 57685L 10 5 327 15,600 SH SOLE 2 15,600 MATRIXX

INITIATIVES INC EQUITY 57685L 10 5 1284 55,100 SH SOLE 3 55,100 MATTEL INC EQUITY 577081 10 2
 3424 188,885 SH SOLE 1 188,885 MATTEL INC EQUITY 577081 10 2 24 1,491 SH SOLE 2 1,491 MATTEL INC
 EQUITY 577081 10 2 39 2,125 SH DEFINED 4 2,125 MATTHEWS INTERNATIONAL CORP EQUITY 577128
 10 1 929 24,294 SH SOLE 1 24,294 MATTHEWS INTERNATIONAL CORP EQUITY 577128 10 1 3714 102,000
 SH SOLE 2 102,000 MATTSON TECHNOLOGY INC EQUITY 577223 10 0 388 32,374 SH SOLE 1 32,374 MAUI
 LAND & PINEAPPLE CO INC EQUITY 577345 10 1 97 2,582 SH SOLE 1 2,582 MAVERICK TUBE CORP
 EQUITY 577914 10 4 1728 32,612 SH SOLE 1 32,612 MAVERICK TUBE CORP EQUITY 577914 10 4 16 300 SH
 DEFINED 4 300 MAXIM INTEGRATED PRODUCTS INC EQUITY 57772K 10 1 6702 180,403 SH SOLE 1
 180,403 MAXIM INTEGRATED PRODUCTS INC EQUITY 57772K 10 1 44 1,209 SH SOLE 2 1,209 MAXIMUS
 INC EQUITY 577933 10 4 524 14,567 SH SOLE 1 14,567 MAXTOR CORP EQUITY 577729 20 5 8485 887,546
 SH SOLE 1 887,546 MAXYGEN INC EQUITY 577776 10 7 161 19,406 SH SOLE 1 19,406 MAYTAG CORP
 EQUITY 578592 10 7 2045 95,863 SH SOLE 1 95,863 MAYTAG CORP EQUITY 578592 10 7 6 297 SH SOLE 2
 297 MAYTAG CORP EQUITY 578592 10 7 61 3,500 SH DEFINED 4 3,500 MAYTAG CORP OPTION 917047 90
 2 -14 -35 CALL DEFINED 4 (35) MB FINANCIAL INC EQUITY 55264U 10 8 591 16,699 SH SOLE 1 16,699
 MBIA INC EQUITY 55262C 10 0 3764 62,590 SH SOLE 1 62,590 MBIA INC EQUITY 55262C 10 0 30 495 SH
 SOLE 2 495 MBT FINANCIAL CORP EQUITY 578877 10 2 189 11,222 SH SOLE 1 11,222 MCAFEE INC
 EQUITY 579064 10 6 8488 348,873 SH SOLE 1 348,873 MCCLATCHY CO EQUITY 579489 10 5 30 619 SH
 SOLE 1 619 MCCORMICK & CO INC EQUITY 579780 20 6 2186 64,557 SH SOLE 1 64,557 MCCORMICK &
 CO INC EQUITY 579780 20 6 15 495 SH SOLE 2 495 MCCORMICK & SCHMICK'S SEAFOOD EQUITY 579793
 10 0 147 5,764 SH SOLE 1 5,764 MCDATA CORP EQUITY 580031 20 1 2011 435,174 SH SOLE 1 435,174
 MCDERMOTT INTERNATIONAL INC EQUITY 580037 10 9 850 15,605 SH DEFINED 4 15,605 MCDONALD'S
 CORP EQUITY 580135 10 1 36728 1,068,906 SH SOLE 1 1,068,906 MCDONALD'S CORP EQUITY 580135 10 1
 157 4,647 SH SOLE 2 4,647 MCDONALD'S CORP EQUITY 580135 10 1 35 1,010 SH DEFINED 4 1,010 MCG
 CAPITAL CORP EQUITY 58047P 10 7 1928 136,665 SH SOLE 1 136,665 MCGRATH RENTCORP EQUITY
 580589 10 9 470 15,647 SH SOLE 1 15,647 MCGRAW-HILL COS INC/THE EQUITY 580645 10 9 12186 211,494
 SH SOLE 1 211,494 MCGRAW-HILL COS INC/THE EQUITY 580645 10 9 71 1,383 SH SOLE 2 1,383
 MCKESSON CORP EQUITY 58155Q 10 3 10993 210,885 SH SOLE 1 210,885 MCKESSON CORP EQUITY
 58155Q 10 3 59 1,137 SH SOLE 2 1,137 MCMORAN EXPLORATION CO EQUITY 582411 10 4 316 17,730 SH
 SOLE 1 17,730 MDC HOLDINGS INC EQUITY 552676 10 8 4396 68,353 SH SOLE 1 68,353 MDU RESOURCES
 GROUP INC EQUITY 552690 10 9 8446 252,498 SH SOLE 1 252,498 MEADWESTVACO CORP EQUITY
 583334 10 7 2322 85,034 SH SOLE 1 85,034 MEADWESTVACO CORP EQUITY 583334 10 7 19 669 SH SOLE 2
 669 MEASUREMENT SPECIALTIES INC EQUITY 583421 10 2 235 8,985 SH SOLE 1 8,985 MECHEL OAO
 EQUITY 583840 10 3 463 18,000 SH SOLE 1 18,000 MEDAREX INC EQUITY 583916 10 1 1113 84,160 SH
 SOLE 1 84,160 MEDCATH CORP EQUITY 58404W 10 9 106 5,570 SH SOLE 1 5,570 MEDCO HEALTH
 SOLUTIONS INC EQUITY 58405U 10 2 7597 132,766 SH SOLE 1 132,766 MEDCO HEALTH SOLUTIONS INC
 EQUITY 58405U 10 2 63 1,134 SH SOLE 2 1,134 MEDCO HEALTH SOLUTIONS INC EQUITY 58405U 10 2 14
 252 SH DEFINED 4 252 MEDIA GENERAL INC EQUITY 584404 10 7 3089 66,250 SH SOLE 1 66,250
 MEDIACOM COMMUNICATIONS CORP EQUITY 58446K 10 5 270 46,907 SH SOLE 1 46,907 MEDICAL
 PROPERTIES TRUST INC EQUITY 58463J 30 4 105 9,756 SH SOLE 1 9,756 MEDICINES CO EQUITY 584688
 10 5 773 37,572 SH SOLE 1 37,572 MEDICINES CO EQUITY 584688 10 5 7559 433,200 SH SOLE 2 433,200
 MEDICIS PHARMACEUTICAL CORP EQUITY 584690 30 9 5022 154,063 SH SOLE 1 154,063 MEDIMMUNE
 INC EQUITY 584699 10 2 6317 172,685 SH SOLE 1 172,685 MEDIMMUNE INC EQUITY 584699 10 2 32 909
 SH SOLE 2 909 MEDIS TECHNOLOGIES LTD EQUITY 58500P 10 7 263 11,294 SH SOLE 1 11,294
 MEDTRONIC INC CORP BOND 585055 AD 8 4362 4,400,000 PRN SOLE 1 4,400,000 MEDTRONIC INC
 EQUITY 585055 10 6 28537 562,302 SH SOLE 1 562,302 MEDTRONIC INC EQUITY 585055 10 6 48270 838,464
 SH SOLE 2 838,464 MEDTRONIC INC EQUITY 585055 10 6 214 4,212 SH DEFINED 4 4,212 MELLON
 FINANCIAL CORP EQUITY 58551A 10 8 6895 193,684 SH SOLE 1 193,684 MELLON FINANCIAL CORP
 EQUITY 58551A 10 8 53 1,545 SH SOLE 2 1,545 MEMC ELECTRONIC MATERIALS INC EQUITY 552715 10 4
 12770 345,875 SH SOLE 1 345,875 MEN'S WEARHOUSE INC EQUITY 587118 10 0 42 1,179 SH SOLE 1 1,179
 MEN'S WEARHOUSE INC EQUITY 587118 10 0 530 18,000 SH SOLE 2 18,000 MENTOR CORP EQUITY
 587188 10 3 2234 49,296 SH SOLE 1 49,296 MENTOR GRAPHICS CORP EQUITY 587200 10 6 2471 223,614 SH

SOLE 1 223,614 MERCANTILE BANK CORP EQUITY 587376 10 4 225 5,764 SH SOLE 1 5,764 MERCANTILE BANKSHARES CORP EQUITY 587405 10 1 9961 259,072 SH SOLE 1 259,072 MERCER INTERNATIONAL INC EQUITY 588056 10 1 203 21,790 SH SOLE 1 21,790 MERCK & CO INC EQUITY 589331 10 7 38315 1,087,562 SH SOLE 1 1,087,562 MERCK & CO INC EQUITY 589331 10 7 9199 289,173 SH SOLE 2 289,173 MERCK & CO INC EQUITY 589331 10 7 27 770 SH DEFINED 4 770 MERCURY COMPUTER SYSTEMS INC EQUITY 589378 10 8 258 15,924 SH SOLE 1 15,924 MERCURY GENERAL CORP EQUITY 589400 10 0 4090 74,497 SH SOLE 1 74,497 MERCURY INTERACTIVE CORP CORP BOND 589405 AB 5 3 3,000 PRN DEFINED 4 3,000 MEREDITH CORP EQUITY 589433 10 1 1078 19,324 SH SOLE 1 19,324 MEREDITH CORP EQUITY 589433 10 1 8 156 SH SOLE 2 156 MERGE TECHNOLOGIES INC EQUITY 589981 10 9 451 28,249 SH SOLE 1 28,249 MERIDIAN BIOSCIENCE INC EQUITY 589584 10 1 1336 49,535 SH SOLE 1 49,535 MERIDIAN BIOSCIENCE INC EQUITY 589584 10 1 31 1,155 SH DEFINED 4 1,155 MERIDIAN RESOURCE CORP EQUITY 58977Q 10 9 267 65,846 SH SOLE 1 65,846 MERISTAR HOSPITALITY CORP EQUITY 58984Y 10 3 2351 226,500 SH SOLE 1 226,500 MERIT MEDICAL SYSTEMS INC EQUITY 589889 10 4 243 20,205 SH SOLE 1 20,205 MERITAGE HOMES CORP EQUITY 59001A 10 2 38 684 SH SOLE 1 684 MERRILL LYNCH & CO CORP BOND 590188 W4 6 3109 2,700,000 PRN SOLE 1 2,700,000 MERRILL LYNCH & CO INC EQUITY 590188 10 8 39995 507,805 SH SOLE 1 507,805 MERRILL LYNCH & CO INC EQUITY 590188 10 8 40604 599,493 SH SOLE 2 599,493 MESA AIR GROUP INC EQUITY 590479 10 1 421 36,792 SH SOLE 1 36,792 MESA AIR GROUP INC EQUITY 590479 10 1 3543 338,700 SH SOLE 2 338,700 MESTEK INC EQUITY 590829 10 7 28 2,255 SH SOLE 1 2,255 METAL MANAGEMENT INC EQUITY 591097 20 9 523 16,519 SH SOLE 1 16,519 METHODE ELECTRONICS INC EQUITY 591520 20 0 301 27,658 SH SOLE 1 27,658 METLIFE INC EQUITY 59156R 10 8 22904 473,507 SH SOLE 1 473,507 METLIFE INC EQUITY 59156R 10 8 137 2,796 SH SOLE 2 2,796 METLIFE INC EQUITY 59156R 10 8 9 194 SH DEFINED 4 194 METRETEK TECHNOLOGIES INC EQUITY 59159Q 10 7 785 52,500 SH SOLE 1 52,500 METRETEK TECHNOLOGIES INC EQUITY 59159Q 10 7 4310 288,300 SH SOLE 3 288,300 METROLOGIC INSTRUMENTS INC EQUITY 591676 10 1 208 8,974 SH SOLE 1 8,974 METROLOGIC INSTRUMENTS INC EQUITY 591676 10 1 439 22,800 SH SOLE 2 22,800 METTLER TOLEDO INTERNATIONAL I EQUITY 592688 10 5 67 1,104 SH SOLE 1 1,104 MFA MORTGAGE INVESTMENTS INC EQUITY 55272X 10 2 398 62,646 SH SOLE 1 62,646 MFS MULTIMARKET INCOME TRUST EQUITY 552737 10 8 29 4,800 SH DEFINED 4 4,800 MGE ENERGY INC EQUITY 55277P 10 4 516 15,554 SH SOLE 1 15,554 MGI PHARMA INC EQUITY 552880 10 6 19220 1,098,310 SH SOLE 1 1,098,310 MGIC INVESTMENT CORP EQUITY 552848 10 3 2733 41,025 SH SOLE 1 41,025 MGIC INVESTMENT CORP EQUITY 552848 10 3 22 336 SH SOLE 2 336 MGM MIRAGE EQUITY 552953 10 1 127 2,949 SH SOLE 1 2,949 MICHAELS STORES INC EQUITY 594087 10 8 10542 280,532 SH SOLE 1 280,532 MICREL INC EQUITY 594793 10 1 2662 179,646 SH SOLE 1 179,646 MICROCHIP TECHNOLOGY INC EQUITY 595017 10 4 16616 457,740 SH SOLE 1 457,740 MICROFINANCIAL INC EQUITY 595072 10 9 4 1,000 SH DEFINED 4 1,000 MICRON TECHNOLOGY INC EQUITY 595112 10 3 4218 286,552 SH SOLE 1 286,552 MICRON TECHNOLOGY INC EQUITY 595112 10 3 30 2,280 SH SOLE 2 2,280 MICRON TECHNOLOGY INC EQUITY 595112 10 3 4 280 SH DEFINED 4 280 MICROS SYSTEMS INC EQUITY 594901 10 0 1332 28,919 SH SOLE 1 28,919 MICROS SYSTEMS INC EQUITY 594901 10 0 841 17,400 SH SOLE 2 17,400 MICROSEMI CORP EQUITY 595137 10 0 1432 49,183 SH SOLE 1 49,183 MICROSOFT CORP EQUITY 594918 10 4 242635 8,917,104 SH SOLE 1 8,917,104 MICROSOFT CORP EQUITY 594918 10 4 88638 3,389,604 SH SOLE 2 3,389,604 MICROSOFT CORP EQUITY 594918 10 4 860 31,604 SH DEFINED 4 31,604 MICROSTRATEGY INC EQUITY 594972 40 8 1105 10,493 SH SOLE 1 10,493 MICROTUNE INC EQUITY 59514P 10 9 206 39,541 SH SOLE 1 39,541 MICRUS ENDOVASCULAR CORP EQUITY 59518V 10 2 1215 85,900 SH SOLE 3 85,900 MID-AMERICA APARTMENT COMMUNIT EQUITY 59522J 10 3 787 14,378 SH SOLE 1 14,378 MIDAS INC EQUITY 595626 10 2 1008 46,113 SH SOLE 1 46,113 MIDAS INC EQUITY 595626 10 2 4621 251,700 SH SOLE 2 251,700 MIDAS INC EQUITY 595626 10 2 9 430 SH DEFINED 4 430 MIDCAP SPDR TRUST SERIES 1 EQUITY 595635 10 3 217 1,498 SH DEFINED 4 1,498 MIDDLEBY CORP EQUITY 596278 10 1 323 3,863 SH SOLE 1 3,863 MIDDLEBY CORP EQUITY 596278 10 1 649 7,500 SH SOLE 2 7,500 MIDDLESEX WATER CO EQUITY 596680 10 8 164 8,650 SH SOLE 1 8,650 MIDLAND CO/THE EQUITY 597486 10 9 286 8,163 SH SOLE 1 8,163 MID-STATE BANCSHARES EQUITY 595440 10 8 513 17,417 SH SOLE 1 17,417 MIDWAY GAMES INC EQUITY 598148 10 4 125 13,536 SH SOLE 1 13,536 MIDWEST BANC HOLDINGS INC EQUITY 598251 10

6 262 10,100 SH SOLE 1 10,100 MIKOHN GAMING CORP EQUITY 59862K 10 8 275 28,742 SH SOLE 1 28,742
MILLENNIUM PHARMACEUTICALS INC EQUITY 599902 10 3 6878 681,710 SH SOLE 1 681,710
MILLENNIUM PHARMACEUTICALS INC EQUITY 599902 10 3 2 240 SH DEFINED 4 240 MILLIPORE CORP
EQUITY 601073 10 9 2644 36,193 SH SOLE 1 36,193 MILLIPORE CORP EQUITY 601073 10 9 13 192 SH SOLE
2 192 MILLS CORP/THE EQUITY 601148 10 9 38 1,369 SH SOLE 1 1,369 MINE SAFETY APPLIANCES CO
EQUITY 602720 10 4 3215 76,543 SH SOLE 1 76,543 MINEFINDERS CORP EQUITY 602900 10 2 1542 200,000
SH OTHER 1 200,000 MINERALS TECHNOLOGIES INC EQUITY 603158 10 6 3329 56,999 SH SOLE 1 56,999
MIPS TECHNOLOGIES INC EQUITY 604567 10 7 241 32,273 SH SOLE 1 32,273 MIRANT CORP EQUITY
60467R 10 0 46245 1,849,780 SH SOLE 1 1,849,780 MKS INSTRUMENTS INC EQUITY 55306N 10 4 581 24,810
SH SOLE 1 24,810 MOBILE MINI INC EQUITY 60740F 10 5 1991 46,087 SH SOLE 1 46,087 MOBILE
TELESYSTEMS OJSC EQUITY 607409 10 9 3787 114,400 SH SOLE 1 114,400 MOBILITY ELECTRONICS INC
EQUITY 60741U 10 1 170 20,404 SH SOLE 1 20,404 MODINE MANUFACTURING CO EQUITY 607828 10 0
2837 96,154 SH SOLE 1 96,154 MOHAWK INDUSTRIES INC EQUITY 608190 10 4 8969 111,111 SH SOLE 1
111,111 MOLECULAR DEVICES CORP EQUITY 60851C 10 7 427 12,868 SH SOLE 1 12,868 MOLEX INC
EQUITY 608554 10 1 2196 66,144 SH SOLE 1 66,144 MOLEX INC EQUITY 608554 10 1 14 531 SH SOLE 2 531
MOLINA HEALTHCARE INC EQUITY 60855R 10 0 282 8,415 SH SOLE 1 8,415 MOLSON COORS BREWING
CO EQUITY 60871R 20 9 1823 26,566 SH SOLE 1 26,566 MOLSON COORS BREWING CO EQUITY 60871R 20
9 14 207 SH SOLE 2 207 MOMENTA PHARMACEUTICALS INC EQUITY 60877T 10 0 142 7,224 SH SOLE 1
7,224 MONACO COACH CORP EQUITY 60886R 10 3 266 19,822 SH SOLE 1 19,822 MONARCH CASINO &
RESORT INC EQUITY 609027 10 7 200 7,031 SH SOLE 1 7,031 MONEYGRAM INTERNATIONAL INC
EQUITY 60935Y 10 9 7455 242,670 SH SOLE 1 242,670 MONEYGRAM INTERNATIONAL INC EQUITY
60935Y 10 9 720 27,600 SH SOLE 2 27,600 MONOGRAM BIOSCIENCES INC EQUITY 60975U 10 8 170 92,481
SH SOLE 1 92,481 MONOLITHIC POWER SYSTEMS INC EQUITY 609839 10 5 244 13,082 SH SOLE 1 13,082
MONOLITHIC SYSTEM TECHNOLOGY I EQUITY 609842 10 9 9 1,000 SH DEFINED 4 1,000 MONRO
MUFFLER INC EQUITY 610236 10 1 296 7,977 SH SOLE 1 7,977 MONSANTO CO EQUITY 61166W 10 1
12011 141,723 SH SOLE 1 141,723 MONSANTO CO EQUITY 61166W 10 1 77 990 SH SOLE 2 990 MONSANTO
CO EQUITY 61166W 10 1 2 25 SH DEFINED 4 25 MONSTER WORLDWIDE INC EQUITY 611742 10 7 7911
158,674 SH SOLE 1 158,674 MONSTER WORLDWIDE INC EQUITY 611742 10 7 18 453 SH SOLE 2 453
MONTGOMERY STREET INCOME SECUR EQUITY 614115 10 3 26 1,500 SH DEFINED 4 1,500 MOODY'S
CORP EQUITY 615369 10 5 15523 217,220 SH SOLE 1 217,220 MOODY'S CORP EQUITY 615369 10 5 18390
299,415 SH SOLE 2 299,415 MOOG INC EQUITY 615394 20 2 981 27,629 SH SOLE 1 27,629 MORGAN
STANLEY EQUITY 617446 44 8 98949 1,575,015 SH SOLE 1 1,575,015 MORGAN STANLEY EQUITY 617446
44 8 18626 328,278 SH SOLE 2 328,278 MORGAN STANLEY EQUITY 617446 44 8 28 440 SH DEFINED 4 440
MORNINGSTAR INC EQUITY 617700 10 9 289 6,466 SH SOLE 1 6,466 MORTGAGEIT HOLDINGS INC
EQUITY 61915Q 10 8 207 19,108 SH SOLE 1 19,108 MOSAIC CO/THE EQUITY 61945A 10 7 56 3,915 SH SOLE
1 3,915 MOTIVE INC EQUITY 61980V 10 7 65 16,706 SH SOLE 1 16,706 MOTOROLA INC EQUITY 620076 10
9 34928 1,524,580 SH SOLE 1 1,524,580 MOTOROLA INC EQUITY 620076 10 9 53780 2,380,695 SH SOLE 2
2,380,695 MOTOROLA INC EQUITY 620076 10 9 27 1,200 SH DEFINED 4 1,200 MOVADO GROUP INC
EQUITY 624580 10 6 322 13,933 SH SOLE 1 13,933 MOVIE GALLERY INC EQUITY 624581 10 4 58 19,044 SH
SOLE 1 19,044 MPS GROUP INC EQUITY 553409 10 3 4580 299,327 SH SOLE 1 299,327 MRO SOFTWARE
INC EQUITY 55347W 10 5 243 15,201 SH SOLE 1 15,201 MRV COMMUNICATIONS INC EQUITY 553477 10 0
325 79,295 SH SOLE 1 79,295 MSC INDUSTRIAL DIRECT CO EQUITY 553530 10 6 6128 113,436 SH SOLE 1
113,436 MTC TECHNOLOGIES INC EQUITY 55377A 10 6 214 7,651 SH SOLE 1 7,651 MTC TECHNOLOGIES
INC EQUITY 55377A 10 6 1372 49,000 SH SOLE 3 49,000 MTR GAMING GROUP INC EQUITY 553769 10 0
174 16,921 SH SOLE 1 16,921 MTS SYSTEMS CORP EQUITY 553777 10 3 747 17,848 SH SOLE 1 17,848
MUELLER INDUSTRIES INC EQUITY 624756 10 2 993 27,829 SH SOLE 1 27,829 MULTI-FINELINE
ELECTRONIX INC EQUITY 62541B 10 1 357 6,109 SH SOLE 1 6,109 MULTI-FINELINE ELECTRONIX INC
EQUITY 62541B 10 1 838 17,400 SH SOLE 2 17,400 MULTIMEDIA GAMES INC EQUITY 625453 10 5 310
20,852 SH SOLE 1 20,852 MURPHY OIL CORP EQUITY 626717 10 2 3965 79,589 SH SOLE 1 79,589 MURPHY
OIL CORP EQUITY 626717 10 2 33 609 SH SOLE 2 609 MWI VETERINARY SUPPLY INC EQUITY 55402X 10
5 120 3,638 SH SOLE 1 3,638 MYERS INDUSTRIES INC EQUITY 628464 10 9 320 19,990 SH SOLE 1 19,990

MYLAN LABORATORIES INC EQUITY 628530 10 7 2370 101,292 SH SOLE 1 101,292 MYLAN
 LABORATORIES INC EQUITY 628530 10 7 16 807 SH SOLE 2 807 MYOGEN INC EQUITY 62856E 10 4 570
 15,750 SH SOLE 1 15,750 MYRIAD GENETICS INC EQUITY 62855J 10 4 774 29,669 SH SOLE 1 29,669 NABI
 BIOPHARMACEUTICALS EQUITY 629519 10 9 252 44,745 SH SOLE 1 44,745 NABORS INDUSTRIES LTD
 EQUITY G6359F 10 3 44 582 SH SOLE 2 582 NACCO INDUSTRIES INC EQUITY 629579 10 3 1146 7,446 SH
 SOLE 1 7,446 NALCO HOLDING CO EQUITY 62985Q 10 1 36 2,030 SH SOLE 1 2,030 NANOGEN INC
 EQUITY 630075 10 9 124 41,198 SH SOLE 1 41,198 NARA BANCORP INC EQUITY 63080P 10 5 269 15,310 SH
 SOLE 1 15,310 NASB FINANCIAL INC EQUITY 628968 10 9 80 2,323 SH SOLE 1 2,323 NASDAQ STOCK
 MARKET INC/THE EQUITY 631103 10 8 1538 38,418 SH SOLE 1 38,418 NASDAQ-100 INDEX TRACKING
 STOC EQUITY 631100 10 4 10130 241,600 SH SOLE 1 241,600 NASDAQ-100 INDEX TRACKING STOC
 EQUITY 631100 10 4 101 2,400 SH DEFINED 4 2,400 NASH FINCH CO EQUITY 631158 10 2 368 12,306 SH
 SOLE 1 12,306 NASTECH PHARMACEUTICAL CO INC EQUITY 631728 40 9 282 15,674 SH SOLE 1 15,674
 NATCO GROUP INC EQUITY 63227W 20 3 1810 66,800 SH SOLE 3 66,800 NATIONAL BEVERAGE CORP
 EQUITY 635017 10 6 66 5,719 SH SOLE 1 5,719 NATIONAL CITY CORP EQUITY 635405 10 3 23281 667,077
 SH SOLE 1 667,077 NATIONAL CITY CORP EQUITY 635405 10 3 68 2,034 SH SOLE 2 2,034 NATIONAL
 FINANCIAL PARTNERS CO EQUITY 63607P 20 8 1516 26,818 SH SOLE 1 26,818 NATIONAL FUEL GAS CO
 EQUITY 636180 10 1 7435 227,239 SH SOLE 1 227,239 NATIONAL HEALTH INVESTORS INC EQUITY
 63633D 10 4 453 17,816 SH SOLE 1 17,816 NATIONAL HEALTH REALTY INC EQUITY 635905 10 2 109 5,485
 SH SOLE 1 5,485 NATIONAL HEALTHCARE CORP EQUITY 635906 10 0 192 4,782 SH SOLE 1 4,782
 NATIONAL INSTRUMENTS CORP EQUITY 636518 10 2 3789 116,145 SH SOLE 1 116,145 NATIONAL
 INTERSTATE CORP EQUITY 63654U 10 0 74 3,422 SH SOLE 1 3,422 NATIONAL MEDICAL HEALTH CARD
 S EQUITY 636918 30 2 4790 176,100 SH SOLE 2 176,100 NATIONAL OILWELL VARCO INC EQUITY 637071
 10 1 5177 80,746 SH SOLE 1 80,746 NATIONAL OILWELL VARCO INC EQUITY 637071 10 1 40 642 SH SOLE
 2 642 NATIONAL PENN BANCSHARES INC EQUITY 637138 10 8 700 32,908 SH SOLE 1 32,908 NATIONAL
 PRESTO INDUSTRIES INC EQUITY 637215 10 4 177 3,597 SH SOLE 1 3,597 NATIONAL SEMICONDUCTOR
 CORP EQUITY 637640 10 3 4338 155,809 SH SOLE 1 155,809 NATIONAL SEMICONDUCTOR CORP EQUITY
 637640 10 3 36143 1,391,169 SH SOLE 2 1,391,169 NATIONAL WESTERN LIFE INSURANC EQUITY 638522
 10 2 394 1,696 SH SOLE 1 1,696 NATIONWIDE FINANCIAL SERVICES EQUITY 638612 10 1 75 1,734 SH
 SOLE 1 1,734 NATIONWIDE FINANCIAL SERVICES EQUITY 638612 10 1 21054 478,500 SH SOLE 2 478,500
 NATIONWIDE HEALTH PROPERTIES I EQUITY 638620 10 4 1097 51,022 SH SOLE 1 51,022 NATURES
 SUNSHINE PRODS INC EQUITY 639027 10 1 107 8,520 SH SOLE 1 8,520 NAUTILUS INC EQUITY 63910B 10
 2 378 25,315 SH SOLE 1 25,315 NAVARRE CORP EQUITY 639208 10 7 84 19,479 SH SOLE 1 19,479
 NAVIGANT CONSULTING INC EQUITY 63935N 10 7 3023 141,572 SH SOLE 1 141,572 NAVIGATORS
 GROUP INC EQUITY 638904 10 2 423 8,528 SH SOLE 1 8,528 NAVISTAR INTERNATIONAL CORP EQUITY
 63934E 10 8 788 28,581 SH SOLE 1 28,581 NAVISTAR INTERNATIONAL CORP EQUITY 63934E 10 8 7 228
 SH SOLE 2 228 NAVTEQ CORP EQUITY 63936L 10 0 111 2,189 SH SOLE 1 2,189 NBC CAPITAL CORP
 EQUITY 628729 10 5 121 5,271 SH SOLE 1 5,271 NBT BANCORP INC EQUITY 628778 10 2 573 24,650 SH
 SOLE 1 24,650 NBTY INC EQUITY 628782 10 4 953 42,303 SH SOLE 1 42,303 NCI BUILDING SYSTEMS INC
 EQUITY 628852 10 5 946 15,821 SH SOLE 1 15,821 NCO GROUP INC EQUITY 628858 10 2 580 24,401 SH
 SOLE 1 24,401 NCR CORP EQUITY 62886E 10 8 3545 84,824 SH SOLE 1 84,824 NCR CORP EQUITY 62886E
 10 8 23 678 SH SOLE 2 678 NDS GROUP PLC EQUITY 628891 10 3 15667 301,363 SH SOLE 1 301,363 NDS
 GROUP PLC EQUITY 628891 10 3 494 12,000 SH SOLE 2 12,000 NEENAH PAPER INC EQUITY 640079 10 9
 368 11,226 SH SOLE 1 11,226 NEKTAR THERAPEUTICS EQUITY 640268 10 8 1317 64,608 SH SOLE 1 64,608
 NELNET INC EQUITY 64031N 10 8 18 424 SH SOLE 1 424 NEOPHARM INC EQUITY 640919 10 6 109 13,072
 SH SOLE 1 13,072 NESS TECHNOLOGIES INC EQUITY 64104X 10 8 182 14,424 SH SOLE 1 14,424 NESS
 TECHNOLOGIES INC EQUITY 64104X 10 8 2576 204,600 SH SOLE 3 204,600 NETBANK INC EQUITY 640933
 10 7 255 35,159 SH SOLE 1 35,159 NETEASE.COM EQUITY 64110W 10 2 5827 174,000 SH SOLE 1 174,000
 NETEASE.COM EQUITY 64110W 10 2 56 2,272 SH DEFINED 4 2,272 NETFLIX INC EQUITY 64110L 10 6 807
 27,849 SH SOLE 1 27,849 NETFLIX INC EQUITY 64110L 10 6 479 17,700 SH SOLE 2 17,700 NETGEAR INC
 EQUITY 64111Q 10 4 460 24,194 SH SOLE 1 24,194 NETIQ CORP EQUITY 64115P 10 2 338 30,283 SH SOLE 1
 30,283 NETLOGIC MICROSYSTEMS INC EQUITY 64118B 10 0 1548 37,564 SH SOLE 1 37,564 NETLOGIC

MICROSYSTEMS INC EQUITY 64118B 10 0 490 18,000 SH SOLE 2 18,000 NETLOGIC MICROSYSTEMS INC EQUITY 64118B 10 0 5572 135,200 SH SOLE 3 135,200 NETLOGIC MICROSYSTEMS INC EQUITY 64118B 10 0 14 340 SH DEFINED 4 340 NETRATINGS INC EQUITY 64116M 10 8 143 10,809 SH SOLE 1 10,809 NETSCOUT SYSTEMS INC EQUITY 64115T 10 4 164 18,005 SH SOLE 1 18,005 NETSMART TECHNOLOGIES INC EQUITY 64114W 30 6 2341 168,900 SH SOLE 3 168,900 NETWORK APPLIANCE INC EQUITY 64120L 10 4 8724 242,131 SH SOLE 1 242,131 NETWORK APPLIANCE INC EQUITY 64120L 10 4 14212 526,374 SH SOLE 2 526,374 NEUROCRINE BIOSCIENCES INC EQUITY 64125C 10 9 1798 27,862 SH SOLE 1 27,862 NEUROCRINE BIOSCIENCES INC EQUITY 64125C 10 9 8450 134,700 SH SOLE 2 134,700 NEUROCRINE BIOSCIENCES INC EQUITY 64125C 10 9 6 100 SH DEFINED 4 100 NEUROGEN CORP EQUITY 64124E 10 6 107 17,278 SH SOLE 1 17,278 NEUROMETRIX INC EQUITY 641255 10 4 169 4,346 SH SOLE 1 4,346 NEUSTAR INC EQUITY 64126X 20 1 569 18,357 SH SOLE 1 18,357 NEUSTAR INC EQUITY 64126X 20 1 1015 33,300 SH SOLE 2 33,300 NEW CENTURY FINANCIAL CORP EQUITY 6435EV 10 8 1217 26,438 SH SOLE 1 26,438 NEW JERSEY RESOURCES CORP EQUITY 646025 10 6 944 20,862 SH SOLE 1 20,862 NEW PLAN EXCEL REALTY TRUST EQUITY 648053 10 6 5700 219,735 SH SOLE 1 219,735 NEW RIVER PHARMACEUTICALS INC EQUITY 648468 20 5 306 9,222 SH SOLE 1 9,222 NEW RIVER PHARMACEUTICALS INC EQUITY 648468 20 5 529 10,200 SH SOLE 2 10,200 NEW YORK & CO INC EQUITY 649295 10 2 148 9,915 SH SOLE 1 9,915 NEW YORK COMMUNITY BANCORP INC EQUITY 649445 10 3 8861 505,769 SH SOLE 1 505,769 NEW YORK TIMES CO EQUITY 650111 10 7 1715 67,775 SH SOLE 1 67,775 NEW YORK TIMES CO EQUITY 650111 10 7 14 537 SH SOLE 2 537 NEWALLIANCE BANCSHARES INC EQUITY 650203 10 2 1253 86,807 SH SOLE 1 86,807 NEWCASTLE INVESTMENT CORP EQUITY 65105M 10 8 796 33,279 SH SOLE 1 33,279 NEWELL RUBBERMAID INC EQUITY 651229 10 6 3234 128,379 SH SOLE 1 128,379 NEWELL RUBBERMAID INC EQUITY 651229 10 6 24 1,017 SH SOLE 2 1,017 NEWELL RUBBERMAID INC EQUITY 651229 10 6 18 700 SH DEFINED 4 700 NEWFIELD EXPLORATION CO EQUITY 651290 10 8 11304 269,791 SH SOLE 1 269,791 NEWKIRK REALTY TRUST INC EQUITY 651497 10 9 206 11,403 SH SOLE 1 11,403 NEWMARKET CORP EQUITY 651587 10 7 616 12,938 SH SOLE 1 12,938 NEWMONT MINING CORP EQUITY 651639 10 6 10105 194,732 SH SOLE 1 194,732 NEWMONT MINING CORP EQUITY 651639 10 6 88 1,650 SH SOLE 2 1,650 NEWMONT MINING CORP EQUITY 651639 10 6 5 100 SH DEFINED 4 100 NEWPARK RESOURCES EQUITY 651718 50 4 525 64,023 SH SOLE 1 64,023 NEWPORT CORP EQUITY 651824 10 4 2092 110,924 SH SOLE 1 110,924 NEWS CORP EQUITY 65248E 10 4 24404 1,469,251 SH SOLE 1 1,469,251 NEWS CORP EQUITY 65248E 10 4 140 8,982 SH SOLE 2 8,982 NEWTEK BUSINESS SERVICES INC EQUITY 652526 10 4 2570 1,184,379 SH SOLE 1 1,184,379 NEXEN INC EQUITY 65334H 10 2 6077 110,300 SH OTHER 1 110,300 NEXTEL COMMUNICATIONS CORP BOND 65332V AY 9 2000 2,000,000 PRN SOLE 1 2,000,000 NEXTEL PARTNERS INC EQUITY 65333F 10 7 429 15,133 SH SOLE 1 15,133 NGP CAPITAL RESOURCES CO EQUITY 62912R 10 7 180 13,231 SH SOLE 1 13,231 NIC INC EQUITY 62914B 10 0 156 25,477 SH SOLE 1 25,477 NICHOLAS FINANCIAL INC EQUITY 65373J 20 9 622 52,231 SH DEFINED 4 52,231 NICOR INC EQUITY 654086 10 7 2886 72,947 SH SOLE 1 72,947 NICOR INC EQUITY 654086 10 7 6 162 SH SOLE 2 162 NII HOLDINGS INC EQUITY 62913F 20 1 709 12,015 SH SOLE 1 12,015 NII HOLDINGS INC EQUITY 62913F 20 1 15056 344,700 SH SOLE 2 344,700 NIKE INC EQUITY 654106 10 3 18873 221,779 SH SOLE 1 221,779 NIKE INC EQUITY 654106 10 3 106630 1,228,602 SH SOLE 2 1,228,602 NIKE INC EQUITY 654106 10 3 1031 12,116 SH DEFINED 4 12,116 NISOURCE INC EQUITY 65473P 10 5 2579 127,537 SH SOLE 1 127,537 NISOURCE INC EQUITY 65473P 10 5 21 1,005 SH SOLE 2 1,005 NISOURCE INC EQUITY 65473P 10 5 9 450 SH DEFINED 4 450 NITROMED INC EQUITY 654798 50 3 126 14,973 SH SOLE 1 14,973 NL INDUSTRIES EQUITY 629156 40 7 63 5,963 SH SOLE 1 5,963 NN INC EQUITY 629337 10 6 166 12,859 SH SOLE 1 12,859 NOBLE CORP EQUITY G65422 10 0 36 504 SH SOLE 2 504 NOBLE ENERGY INC EQUITY 655044 10 5 20105 457,761 SH SOLE 1 457,761 NOBLE INTERNATIONAL LTD EQUITY 655053 10 6 144 8,478 SH SOLE 1 8,478 NOKIA OYJ EQUITY 654902 20 4 34792 1,678,110 SH SOLE 1 1,678,110 NOKIA OYJ EQUITY 654902 20 4 86912 4,749,300 SH SOLE 2 4,749,300 NOKIA OYJ EQUITY 654902 20 4 108 5,203 SH DEFINED 4 5,203 NOMURA HOLDINGS INC EQUITY 65535H 20 8 3 115 SH DEFINED 4 115 NORDSON CORP EQUITY 655663 10 2 4410 88,446 SH SOLE 1 88,446 NORDSTROM INC EQUITY 655664 10 0 3953 100,903 SH SOLE 1 100,903 NORDSTROM INC EQUITY 655664 10 0 30 807 SH SOLE 2 807 NORFOLK SOUTHERN CORP EQUITY 655844 10 8 13367 247,219 SH SOLE 1 247,219 NORFOLK SOUTHERN CORP

EQUITY 655844 10 8 22393 499,500 SH SOLE 2 499,500 NORFOLK SOUTHERN CORP EQUITY 655844 10 8
 12 225 SH DEFINED 4 225 NORTEL NETWORKS CORP CORP BOND 656568 AB 8 2 2,000 PRN DEFINED 4
 2,000 NORTEL NETWORKS CORP EQUITY 656568 10 2 14 4,689 SH DEFINED 4 4,689 NORTH FORK
 BANCORPORATION INC EQUITY 659424 10 5 13954 484,009 SH SOLE 1 484,009 NORTH FORK
 BANCORPORATION INC EQUITY 659424 10 5 16218 592,755 SH SOLE 2 592,755 NORTH FORK
 BANCORPORATION INC EQUITY 659424 10 5 14 500 SH DEFINED 4 500 NORTH PITTSBURGH SYSTEMS
 INC EQUITY 661562 10 8 266 11,410 SH SOLE 1 11,410 NORTHEAST UTILITIES EQUITY 664397 10 6 6305
 322,860 SH SOLE 1 322,860 NORTHERN EMPIRE BANCSHARES EQUITY 665112 10 8 153 6,069 SH SOLE 1
 6,069 NORTHERN ORION RESOURCES INC EQUITY 665575 10 6 2738 607,500 SH OTHER 1 607,500
 NORTHERN TRUST CORP EQUITY 665859 10 4 6707 127,751 SH SOLE 1 127,751 NORTHERN TRUST CORP
 EQUITY 665859 10 4 35 684 SH SOLE 2 684 NORTHFIELD LABORATORIES INC EQUITY 666135 10 8 179
 17,856 SH SOLE 1 17,856 NORTHFIELD LABORATORIES INC EQUITY 666135 10 8 10 1,000 SH DEFINED 4
 1,000 NORTHROP GRUMMAN CORP EQUITY 666807 10 2 23390 342,503 SH SOLE 1 342,503 NORTHROP
 GRUMMAN CORP EQUITY 666807 10 2 79 1,311 SH SOLE 2 1,311 NORTHROP GRUMMAN CORP EQUITY
 666807 10 2 6 95 SH DEFINED 4 95 NORTHSTAR REALTY FINANCE CORP EQUITY 66704R 10 0 225 20,524
 SH SOLE 1 20,524 NORTHWEST BANCORP INC EQUITY 667328 10 8 369 14,918 SH SOLE 1 14,918
 NORTHWEST NATURAL GAS CO EQUITY 667655 10 4 744 20,951 SH SOLE 1 20,951 NORTHWESTERN
 CORP EQUITY 668074 30 5 1497 48,087 SH SOLE 1 48,087 NOVARTIS AG EQUITY 66987V 10 9 3936 75,000
 SH SOLE 2 75,000 NOVASTAR FINANCIAL INC EQUITY 669947 40 0 704 21,058 SH SOLE 1 21,058
 NOVATEL WIRELESS INC EQUITY 66987M 60 4 198 22,071 SH SOLE 1 22,071 NOVELL INC EQUITY
 670006 10 5 2108 274,496 SH SOLE 1 274,496 NOVELL INC EQUITY 670006 10 5 12 1,410 SH SOLE 2 1,410
 NOVELLUS SYSTEMS INC EQUITY 670008 10 1 3474 144,730 SH SOLE 1 144,730 NOVELLUS SYSTEMS
 INC EQUITY 670008 10 1 12 492 SH SOLE 2 492 NOVEN PHARMACEUTICALS INC EQUITY 670009 10 9 323
 17,915 SH SOLE 1 17,915 NPS PHARMACEUTICALS INC EQUITY 62936P 10 3 298 34,951 SH SOLE 1 34,951
 NRG ENERGY INC EQUITY 629377 50 8 6548 144,813 SH SOLE 1 144,813 NS GROUP INC EQUITY 628916 10
 8 778 16,900 SH SOLE 1 16,900 NSTAR EQUITY 67019E 10 7 6440 225,102 SH SOLE 1 225,102 NTL INC
 EQUITY 62941W 10 1 776 26,653 SH SOLE 1 26,653 NTL INC EQUITY 62941W 10 1 1 21 SH DEFINED 4 21
 NTN BUZZTIME INC EQUITY 629410 30 9 66 45,639 SH SOLE 1 45,639 NU SKIN ENTERPRISES INC
 EQUITY 67018T 10 5 750 42,798 SH SOLE 1 42,798 NUANCE COMMUNICATIONS INC EQUITY 67020Y 10 0
 1166 98,710 SH SOLE 1 98,710 NUCO2 INC EQUITY 629428 10 3 259 8,158 SH SOLE 1 8,158 NUCOR CORP
 EQUITY 670346 10 5 15483 147,749 SH SOLE 1 147,749 NUCOR CORP EQUITY 670346 10 5 38 573 SH SOLE
 2 573 NUCOR CORP EQUITY 670346 10 5 17 160 SH DEFINED 4 160 NUTRI/SYSTEM INC EQUITY 67069D
 10 8 874 18,402 SH SOLE 1 18,402 NUTRI/SYSTEM INC EQUITY 67069D 10 8 367 10,200 SH SOLE 2 10,200
 NUVASIVE INC EQUITY 670704 10 5 1200 63,667 SH SOLE 1 63,667 NUVEEN INVESTMENTS INC EQUITY
 67090F 10 6 61 1,265 SH SOLE 1 1,265 NUVEEN MUNICIPAL VALUE FUND EQUITY 670928 10 0 39 4,000
 SH DEFINED 4 4,000 NUVEEN PREFERRED AND CONVERTIB EQUITY 67073B 10 6 78 6,321 SH DEFINED
 4 6,321 NUVEEN PREMIER INSURED MUNICIPAL EQUITY 670987 10 6 474 31,650 SH DEFINED 4 31,650
 NUVEEN SELECT TAX FREE 2 EQUITY 67063C 10 6 33 2,500 SH DEFINED 4 2,500 NUVEEN SELECT TAX
 FREE 3 EQUITY 67063X 10 0 7 500 SH DEFINED 4 500 NUVELO INC EQUITY 67072M 30 1 656 36,815 SH
 SOLE 1 36,815 NVIDIA CORP EQUITY 67066G 10 4 8350 145,821 SH SOLE 1 145,821 NVIDIA CORP EQUITY
 67066G 10 4 23 633 SH SOLE 2 633 NVIDIA CORP EQUITY 67066G 10 4 2623 45,800 SH SOLE 3 44,100 NVR
 INC EQUITY 62944T 10 5 85 115 SH SOLE 1 115 NXSTAGE MEDICAL INC EQUITY 67072V 10 3 56 4,373 SH
 SOLE 1 4,373 NY COMMUNITY CAP TRUST V CORP BOND 64944P 30 7 1122 23,000 PRN SOLE 1 23,000
 OAKLEY INC EQUITY 673662 10 2 315 18,493 SH SOLE 1 18,493 OCCIDENTAL PETROLEUM CORP
 EQUITY 674599 10 5 17871 192,882 SH SOLE 1 192,882 OCCIDENTAL PETROLEUM CORP EQUITY 674599
 10 5 119 1,485 SH SOLE 2 1,485 OCEANEERING INTERNATIONAL INC EQUITY 675232 10 2 1131 19,740 SH
 SOLE 1 19,740 OCEANFIRST FINANCIAL CORP EQUITY 675234 10 8 167 6,827 SH SOLE 1 6,827
 O'CHARLEYS INC EQUITY 670823 10 3 311 16,840 SH SOLE 1 16,840 OCWEN FINANCIAL CORP EQUITY
 675746 10 1 267 26,148 SH SOLE 1 26,148 ODYSSEY HEALTHCARE INC EQUITY 67611V 10 1 630 36,632 SH
 SOLE 1 36,632 ODYSSEY MARINE EXPLORATION INC EQUITY 676118 10 2 109 29,830 SH SOLE 1 29,830
 ODYSSEY RE HOLDINGS CORP EQUITY 67612W 10 8 208 9,577 SH SOLE 1 9,577 OFFICE DEPOT INC

EQUITY 676220 10 6 6044 162,302 SH SOLE 1 162,302 OFFICE DEPOT INC EQUITY 676220 10 6 36 1,140 SH
 SOLE 2 1,140 OFFICE DEPOT INC EQUITY 676220 10 6 587 15,770 SH DEFINED 4 15,770 OFFICEMAX INC
 EQUITY 67622P 10 1 1651 54,736 SH SOLE 1 54,736 OFFICEMAX INC EQUITY 67622P 10 1 7 261 SH SOLE 2
 261 OGE ENERGY CORP EQUITY 670837 10 3 9631 332,110 SH SOLE 1 332,110 OHIO CASUALTY CORP
 EQUITY 677240 10 3 5681 179,226 SH SOLE 1 179,226 OIL STATES INTERNATIONAL INC EQUITY 678026
 10 5 1140 30,933 SH SOLE 1 30,933 OLD DOMINION FREIGHT LINE EQUITY 679580 10 0 577 21,423 SH
 SOLE 1 21,423 OLD NATIONAL BANCORP/IN EQUITY 680033 10 7 1124 51,952 SH SOLE 1 51,952 OLD
 REPUBLIC INTERNATIONAL COR EQUITY 680223 10 4 10551 483,556 SH SOLE 1 483,556 OLD SECOND
 BANCORP INC EQUITY 680277 10 0 337 10,263 SH SOLE 1 10,263 OLIN CORP EQUITY 680665 20 5 4376
 203,821 SH SOLE 1 203,821 OM GROUP INC EQUITY 670872 10 0 498 21,657 SH SOLE 1 21,657 OMEGA
 FINANCIAL CORP EQUITY 682092 10 1 324 9,582 SH SOLE 1 9,582 OMEGA FLEX INC EQUITY 682095 10 4
 51 2,671 SH SOLE 1 2,671 OMEGA HEALTHCARE INVESTORS INC EQUITY 681936 10 0 595 42,425 SH
 SOLE 1 42,425 OMI CORP EQUITY Y6476W 10 4 3 150 SH DEFINED 4 150 OMNICARE INC EQUITY 681904
 10 8 13853 251,917 SH SOLE 1 251,917 OMNICARE INC EQUITY 681904 10 8 429 7,500 SH SOLE 2 7,500
 OMNICOM GROUP CORP BOND 681919 AR 7 1 1,000 PRN DEFINED 4 1,000 OMNICOM GROUP INC
 EQUITY 681919 10 6 14167 170,171 SH SOLE 1 170,171 OMNICOM GROUP INC EQUITY 681919 10 6 35939
 422,166 SH SOLE 2 422,166 OMNICOM GROUP INC EQUITY 681919 10 6 3 40 SH DEFINED 4 40
 OMNIVISION TECHNOLOGIES INC EQUITY 682128 10 3 3031 100,377 SH SOLE 1 100,377 OMNIVISION
 TECHNOLOGIES INC EQUITY 682128 10 3 930 30,780 SH DEFINED 4 30,780 ON SEMICONDUCTOR CORP
 EQUITY 682189 10 5 957 131,857 SH SOLE 1 131,857 ONE LIBERTY PROPERTIES INC EQUITY 682406 10 3
 116 5,848 SH SOLE 1 5,848 ONEOK INC EQUITY 682680 10 3 7943 246,299 SH SOLE 1 246,299 ONLINE
 RESOURCES CORP EQUITY 68273G 10 1 209 16,066 SH SOLE 1 16,066 ONLINE RESOURCES CORP
 EQUITY 68273G 10 1 509 39,172 SH DEFINED 4 39,172 ONYX PHARMACEUTICALS INC EQUITY 683399 10
 9 807 30,714 SH SOLE 1 30,714 ONYX PHARMACEUTICALS INC EQUITY 683399 10 9 2701 93,900 SH SOLE
 2 93,900 OPEN SOLUTIONS INC EQUITY 68371P 10 2 405 14,837 SH SOLE 1 14,837 OPENWAVE SYSTEMS
 INC EQUITY 683718 30 8 1442 66,824 SH SOLE 1 66,824 OPENWAVE SYSTEMS INC EQUITY 683718 30 8
 11834 677,400 SH SOLE 2 677,400 OPLINK COMMUNICATIONS INC EQUITY 68375Q 40 3 814 46,964 SH
 SOLE 1 46,964 OPLINK COMMUNICATIONS INC EQUITY 68375Q 40 3 2852 164,500 SH SOLE 3 164,500
 OPSWARE INC EQUITY 68383A 10 1 486 56,677 SH SOLE 1 56,677 OPTEUM INC EQUITY 68384A 10 0 137
 15,979 SH SOLE 1 15,979 OPTICAL COMMUNICATION PRODUCTS EQUITY 68382T 10 1 35 11,385 SH
 SOLE 1 11,385 OPTION CARE INC EQUITY 683948 10 3 233 16,467 SH SOLE 1 16,467 OPTIONSPRESS
 HOLDINGS INC EQUITY 684010 10 1 456 15,678 SH SOLE 1 15,678 OPTIONSPRESS HOLDINGS INC
 EQUITY 684010 10 1 435 17,700 SH SOLE 2 17,700 ORACLE CORP EQUITY 68389X 10 5 52276 3,818,572 SH
 SOLE 1 3,818,572 ORACLE CORP EQUITY 68389X 10 5 13840 1,133,484 SH SOLE 2 1,133,484 ORACLE CORP
 EQUITY 68389X 10 5 373 27,245 SH DEFINED 4 27,245 ORASURE TECHNOLOGIES INC EQUITY 68554V 10
 8 350 33,985 SH SOLE 1 33,985 ORBITAL SCIENCES CORP EQUITY 685564 10 6 937 59,221 SH SOLE 1
 59,221 ORBITAL SCIENCES CORP EQUITY 685564 10 6 5 300 SH DEFINED 4 300 ORCHID CELLMARK INC
 EQUITY 68573C 10 7 107 18,602 SH SOLE 1 18,602 OREGON STEEL MILLS INC EQUITY 686079 10 4 1379
 26,941 SH SOLE 1 26,941 O'REILLY AUTOMOTIVE INC EQUITY 686091 10 9 8586 234,841 SH SOLE 1
 234,841 ORIENTAL FINANCIAL GROUP EQUITY 68618W 10 0 233 16,115 SH SOLE 1 16,115 ORIGEN
 FINANCIAL INC EQUITY 68619E 20 8 79 13,036 SH SOLE 1 13,036 ORLEANS HOMEBUILDERS INC
 EQUITY 686588 10 4 63 3,118 SH SOLE 1 3,118 ORMAT TECHNOLOGIES INC EQUITY 686688 10 2 208 5,471
 SH SOLE 1 5,471 OSCIENT PHARMACEUTICALS CORP EQUITY 68812R 10 5 1188 593,768 SH SOLE 1
 593,768 OSHKOSH TRUCK CORP EQUITY 688239 20 1 3169 50,915 SH SOLE 1 50,915 OSHKOSH TRUCK
 CORP EQUITY 688239 20 1 669 15,000 SH SOLE 2 15,000 OSI PHARMACEUTICALS INC EQUITY 671040 10
 3 43 1,353 SH SOLE 1 1,353 OSI SYSTEMS INC EQUITY 671044 10 5 242 11,436 SH SOLE 1 11,436 OTTER
 TAIL CORP EQUITY 689648 10 3 636 22,174 SH SOLE 1 22,174 OTTER TAIL CORP EQUITY 689648 10 3 112
 3,900 SH DEFINED 4 3,900 OUTBACK STEAKHOUSE INC EQUITY 689899 10 2 6062 137,772 SH SOLE 1
 137,772 OUTDOOR CHANNEL HOLDINGS INC EQUITY 690027 20 6 58 5,726 SH SOLE 1 5,726 OVERSEAS
 SHIPHOLDING GROUP EQUITY 690368 10 5 2991 62,401 SH SOLE 1 62,401 OVERSTOCK.COM INC
 EQUITY 690370 10 1 237 7,961 SH SOLE 1 7,961 OWENS & MINOR INC EQUITY 690732 10 2 989 30,185 SH

SOLE 1 30,185 OWENS-ILLINOIS INC EQUITY 690768 40 3 80 4,624 SH SOLE 1 4,624 OXFORD INDUSTRIES INC EQUITY 691497 30 9 543 10,621 SH SOLE 1 10,621 OXFORD INDUSTRIES INC EQUITY 691497 30 9 689 12,600 SH SOLE 2 12,600 PACCAR INC EQUITY 693718 10 8 6343 89,996 SH SOLE 1 89,996 PACCAR INC EQUITY 693718 10 8 43 624 SH SOLE 2 624 PACER INTERNATIONAL INC EQUITY 69373H 10 6 928 28,402 SH SOLE 1 28,402 PACHOLDER HIGH YIELD FUND INC EQUITY 693742 10 8 72 7,546 SH DEFINED 4 7,546 PACIFIC CAPITAL BANCORP EQUITY 69404P 10 1 1179 34,847 SH SOLE 1 34,847 PACIFIC ETHANOL INC EQUITY 69423U 10 7 51 2,352 SH SOLE 1 2,352 PACIFIC SUNWEAR OF CALIFORNIA EQUITY 694873 10 0 4680 211,210 SH SOLE 1 211,210 PACKAGING CORP OF AMERICA EQUITY 695156 10 9 7292 324,963 SH SOLE 1 324,963 PACKETEER INC EQUITY 695210 10 4 299 25,765 SH SOLE 1 25,765 PACTIV CORP EQUITY 695257 10 5 1644 67,004 SH SOLE 1 67,004 PACTIV CORP EQUITY 695257 10 5 12 528 SH SOLE 2 528 PACTIV CORP EQUITY 695257 10 5 6 250 SH DEFINED 4 250 PAIN THERAPEUTICS INC EQUITY 69562K 10 0 231 21,237 SH SOLE 1 21,237 PAINCARE HOLDINGS INC EQUITY 69562E 10 4 71 37,174 SH SOLE 1 37,174 PALL CORP EQUITY 696429 30 7 1818 58,301 SH SOLE 1 58,301 PALL CORP EQUITY 696429 30 7 12 459 SH SOLE 2 459 PALL CORP EQUITY 696429 30 7 16 500 SH DEFINED 4 500 PALM HARBOR HOMES INC EQUITY 696639 10 3 155 7,256 SH SOLE 1 7,256 PALM INC EQUITY 696643 10 5 1471 63,522 SH SOLE 1 63,522 PALM INC EQUITY 696643 10 5 100 5,004 SH DEFINED 4 5,004 PALM INC NEW OPTION 696643 90 5 -16 -50 CALL DEFINED 4 (50) PALOMAR MEDICAL TECHNOLOGIES I EQUITY 697529 30 3 1306 39,029 SH SOLE 1 39,029 PALOMAR MEDICAL TECHNOLOGIES I EQUITY 697529 30 3 442 12,600 SH SOLE 2 12,600 PAM TRANSPORTATION SERVICES EQUITY 693149 10 6 116 4,711 SH SOLE 1 4,711 PAN AMERICAN SILVER CORP EQUITY 697900 10 8 2126 84,100 SH OTHER 1 84,100 PAN PACIFIC RETAIL PROPERTIES EQUITY 69806L 10 4 87 1,234 SH SOLE 1 1,234 PANAMSAT HOLDING CORP EQUITY 69831Y 10 5 35 1,394 SH SOLE 1 1,394 PANERA BREAD CO EQUITY 69840W 10 8 50 659 SH SOLE 1 659 PANTRY INC/THE EQUITY 698657 10 3 807 12,931 SH SOLE 1 12,931 PANTRY INC/THE EQUITY 698657 10 3 832 17,700 SH SOLE 2 17,700 PAPA JOHN'S INTERNATIONAL INC EQUITY 698813 10 2 1834 55,904 SH SOLE 1 55,904 PAR PHARMACEUTICAL COS INC EQUITY 69888P 10 6 2733 97,000 SH SOLE 1 97,000 PAR PHARMACEUTICAL COS INC EQUITY 69888P 10 6 8650 276,000 SH SOLE 2 276,000 PAR TECHNOLOGY CORP EQUITY 698884 10 3 153 8,635 SH SOLE 1 8,635 PARALLEL PETROLEUM CORP EQUITY 699157 10 3 477 25,873 SH SOLE 1 25,873 PARAMETRIC TECHNOLOGY CORP EQUITY 699173 20 9 2142 131,187 SH SOLE 1 131,187 PAREXEL INTERNATIONAL CORP EQUITY 699462 10 7 525 19,847 SH SOLE 1 19,847 PARK ELECTROCHEMICAL CORP EQUITY 700416 20 9 448 15,192 SH SOLE 1 15,192 PARK NATIONAL CORP EQUITY 700658 10 7 985 9,248 SH SOLE 1 9,248 PARK NATIONAL CORP EQUITY 700658 10 7 6 52 SH DEFINED 4 52 PARKER DRILLING CO EQUITY 701081 10 1 675 72,799 SH SOLE 1 72,799 PARKER DRILLING CO EQUITY 701081 10 1 409 37,800 SH SOLE 2 37,800 PARKER HANNIFIN CORP EQUITY 701094 10 4 7327 90,898 SH SOLE 1 90,898 PARKER HANNIFIN CORP EQUITY 701094 10 4 29 441 SH SOLE 2 441 PARKWAY PROPERTIES INC/MD EQUITY 70159Q 10 4 467 10,701 SH SOLE 1 10,701 PARLUX FRAGRANCES INC EQUITY 701645 10 3 153 4,742 SH SOLE 1 4,742 PARTNERS TRUST FINANCIAL GROUP EQUITY 70213F 10 2 452 37,955 SH SOLE 1 37,955 PATHMARK STORES INC EQUITY 70322A 10 1 398 38,080 SH SOLE 1 38,080 PATTERSON COS INC EQUITY 703395 10 3 2527 71,786 SH SOLE 1 71,786 PATTERSON COS INC EQUITY 703395 10 3 17 510 SH SOLE 2 510 PATTERSON-UTI ENERGY INC EQUITY 703481 10 1 11935 373,440 SH SOLE 1 373,440 PATTERSON-UTI ENERGY INC EQUITY 703481 10 1 7463 226,500 SH SOLE 2 226,500 PATTERSON-UTI ENERGY INC EQUITY 703481 10 1 10 300 SH DEFINED 4 300 PAXAR CORP EQUITY 704227 10 7 522 26,684 SH SOLE 1 26,684 PAYCHEX INC EQUITY 704326 10 7 7304 175,326 SH SOLE 1 175,326 PAYCHEX INC EQUITY 704326 10 7 47 1,230 SH SOLE 2 1,230 PAYCHEX INC EQUITY 704326 10 7 51 1,223 SH DEFINED 4 1,223 PAYLESS SHOESOURCE INC EQUITY 704379 10 6 4662 203,664 SH SOLE 1 203,664 PDF SOLUTIONS INC EQUITY 693282 10 5 265 14,024 SH SOLE 1 14,024 PDL BIOPHARMA INC EQUITY 69329Y 10 4 7766 236,754 SH SOLE 1 236,754 PEABODY ENERGY CORP EQUITY 704549 10 4 28808 571,475 SH SOLE 1 571,475 PEABODY ENERGY CORP EQUITY 704549 10 4 20696 251,100 SH SOLE 2 251,100 PEAPACK GLADSTONE FINANCIAL CO EQUITY 704699 10 7 162 6,311 SH SOLE 1 6,311 PEDIATRIX MEDICAL GROUP INC EQUITY 705324 10 1 1928 18,784 SH SOLE 1 18,784 PEDIATRIX MEDICAL GROUP INC EQUITY 705324 10 1 5978 67,500 SH SOLE 2 67,500 PEET'S COFFEE & TEA INC EQUITY 705560 10 0 311 10,378 SH SOLE 1 10,378 PEGASUS SOLUTIONS INC EQUITY 705906 10

5 397 42,145 SH SOLE 1 42,145 PEGASYSTEMS INC EQUITY 705573 10 3 82 10,024 SH SOLE 1 10,024 PENN
 NATIONAL GAMING INC EQUITY 707569 10 9 70 1,654 SH SOLE 1 1,654 PENN NATIONAL GAMING INC
 EQUITY 707569 10 9 504 15,300 SH SOLE 2 15,300 PENN VIRGINIA CORP EQUITY 707882 10 6 999 14,075
 SH SOLE 1 14,075 PENN VIRGINIA CORP EQUITY 707882 10 6 1086 15,295 SH DEFINED 4 15,295 PENNFED
 FINANCIAL SERVICES INC EQUITY 708167 10 1 133 6,929 SH SOLE 1 6,929 PENNSYLVANIA COMMERCE
 BANCORP EQUITY 708677 10 9 101 3,348 SH SOLE 1 3,348 PENNSYLVANIA REAL ESTATE INVES
 EQUITY 709102 10 7 1221 27,740 SH SOLE 1 27,740 PENTAIR INC EQUITY 709631 10 5 8679 212,970 SH
 SOLE 1 212,970 PENTAIR INC EQUITY 709631 10 5 4 90 SH DEFINED 4 90 PENWEST PHARMACEUTICALS
 CO EQUITY 709754 10 5 358 16,522 SH SOLE 1 16,522 PEOPLES BANCORP INC/OH EQUITY 709789 10 1 213
 7,113 SH SOLE 1 7,113 PEOPLE'S BANK/BRIDGEPORT CT EQUITY 710198 10 2 47 1,443 SH SOLE 1 1,443
 PEOPLE'S BANK/BRIDGEPORT CT EQUITY 710198 10 2 63 1,916 SH DEFINED 4 1,916 PEOPLES ENERGY
 CORP EQUITY 711030 10 6 10960 307,516 SH SOLE 1 307,516 PEOPLES ENERGY CORP EQUITY 711030 10 6
 5 141 SH SOLE 2 141 PEOPLESUPPORT INC EQUITY 712714 30 2 2606 306,900 SH SOLE 2 306,900 PEP
 BOYS-MANNY MOE & JACK EQUITY 713278 10 9 635 42,036 SH SOLE 1 42,036 PEPCO HOLDINGS INC
 EQUITY 713291 10 2 12846 563,676 SH SOLE 1 563,676 PEPSI BOTTLING GROUP INC EQUITY 713409 10 0
 3214 105,757 SH SOLE 1 105,757 PEPSI BOTTLING GROUP INC EQUITY 713409 10 0 15 507 SH SOLE 2 507
 PEPSIAMERICAS INC EQUITY 71343P 20 0 3143 128,568 SH SOLE 1 128,568 PEPSIAMERICAS INC EQUITY
 71343P 20 0 42 1,727 SH DEFINED 4 1,727 PEPSICO INC EQUITY 713448 10 8 119987 2,076,196 SH SOLE 1
 2,076,196 PEPSICO INC EQUITY 713448 10 8 48483 820,626 SH SOLE 2 820,626 PEPSICO INC EQUITY
 713448 10 8 113 1,961 SH DEFINED 4 1,961 PERFICIENT INC EQUITY 71375U 10 1 230 25,800 SH SOLE 2
 25,800 PERFICIENT INC EQUITY 71375U 10 1 966 83,200 SH SOLE 3 83,200 PERFORMANCE FOOD GROUP
 CO EQUITY 713755 10 6 1057 33,876 SH SOLE 1 33,876 PERICOM SEMICONDUCTOR CORP EQUITY 713831
 10 5 198 20,064 SH SOLE 1 20,064 PERINI CORP EQUITY 713839 10 8 446 14,670 SH SOLE 1 14,670
 PERKINELMER INC EQUITY 714046 10 9 1428 60,827 SH SOLE 1 60,827 PERKINELMER INC EQUITY
 714046 10 9 11 483 SH SOLE 2 483 PEROT SYSTEMS CORP EQUITY 714265 10 5 969 62,269 SH SOLE 1
 62,269 PERRIGO CO EQUITY 714290 10 3 3844 235,655 SH SOLE 1 235,655 PERRY ELLIS INTERNATIONAL
 INC EQUITY 288853 10 4 163 7,206 SH SOLE 1 7,206 PER-SE TECHNOLOGIES INC EQUITY 713569 30 9 633
 23,736 SH SOLE 1 23,736 PETCO ANIMAL SUPPLIES INC EQUITY 716016 20 9 1032 43,804 SH SOLE 1
 43,804 PETRO-CANADA EQUITY 71644E 10 2 3853 81,200 SH OTHER 1 81,200 PETROFUND ENERGY
 TRUST EQUITY 71648W 10 8 15 700 SH DEFINED 4 700 PETROHAWK ENERGY CORP EQUITY 716495 10 6
 554 40,417 SH SOLE 1 40,417 PETROLEO BRASILEIRO SA EQUITY 71654V 40 8 22137 255,420 SH SOLE 1
 255,420 PETROLEO BRASILEIRO SA EQUITY 71654V 40 8 5 60 SH DEFINED 4 60 PETROLEUM
 DEVELOPMENT CORP EQUITY 716578 10 9 572 12,615 SH SOLE 1 12,615 PETROQUEST ENERGY INC
 EQUITY 716748 10 8 313 30,974 SH SOLE 1 30,974 PETSMAST INC EQUITY 716768 10 6 8528 303,058 SH
 SOLE 1 303,058 PF CHANG'S CHINA BISTRO INC EQUITY 69333Y 10 8 980 19,879 SH SOLE 1 19,879 PFF
 BANCORP INC EQUITY 69331W 10 4 498 14,775 SH SOLE 1 14,775 PFIZER INC EQUITY 717081 10 3 180149
 7,228,730 SH SOLE 1 7,228,730 PFIZER INC EQUITY 717081 10 3 20859 894,483 SH SOLE 2 894,483 PFIZER
 INC EQUITY 717081 10 3 624 25,040 SH DEFINED 4 25,040 PG&E CORP EQUITY 69331C 10 8 6316 162,362
 SH SOLE 1 162,362 PG&E CORP EQUITY 69331C 10 8 47 1,266 SH SOLE 2 1,266 PHARMACEUTICAL
 HOLDRS TRUST EQUITY 71712A 20 6 1942 27,200 SH SOLE 3 27,200 PHARMACEUTICAL PRODUCT
 DEVELOP EQUITY 717124 10 1 7298 210,860 SH SOLE 1 210,860 PHARMACEUTICAL PRODUCT DEVELOP
 EQUITY 717124 10 1 7 200 SH DEFINED 4 200 PHARMION CORP EQUITY 71715B 40 9 336 18,658 SH SOLE
 1 18,658 PHASE FORWARD INC EQUITY 71721R 40 6 1602 143,805 SH SOLE 1 143,805 PHASE FORWARD
 INC EQUITY 71721R 40 6 6587 591,300 SH SOLE 3 591,300 PHELPS DODGE CORP EQUITY 717265 10 2
 15941 197,951 SH SOLE 1 197,951 PHELPS DODGE CORP EQUITY 717265 10 2 35532 246,975 SH SOLE 2
 246,975 PHH CORP EQUITY 693320 20 2 1067 39,974 SH SOLE 1 39,974 PHILADELPHIA CONSOLIDATED
 HOLD EQUITY 717528 10 3 45 1,313 SH SOLE 1 1,313 PHILLIPS-VAN HEUSEN EQUITY 718592 10 8 942
 24,643 SH SOLE 1 24,643 PHILLIPS-VAN HEUSEN EQUITY 718592 10 8 564 17,400 SH SOLE 2 17,400
 PHOENIX COS INC/THE EQUITY 71902E 10 9 1178 72,246 SH SOLE 1 72,246 PHOENIX TECHNOLOGIES
 LTD EQUITY 719153 10 8 128 18,903 SH SOLE 1 18,903 PHOTON DYNAMICS INC EQUITY 719364 10 1 241
 12,862 SH SOLE 1 12,862 PHOTRONICS INC EQUITY 719405 10 2 848 45,191 SH SOLE 1 45,191 PICO

HOLDINGS INC EQUITY 693366 20 5 214 6,497 SH SOLE 1 6,497 PIEDMONT NATURAL GAS CO EQUITY
 720186 10 5 56 2,330 SH SOLE 1 2,330 PIER 1 IMPORTS INC EQUITY 720279 10 8 2850 245,478 SH SOLE 1
 245,478 PIKE ELECTRIC CORP EQUITY 721283 10 9 216 10,263 SH SOLE 1 10,263 PIKE ELECTRIC CORP
 EQUITY 721283 10 9 13 595 SH DEFINED 4 595 PILGRIM'S PRIDE CORP EQUITY 721467 10 8 172 7,952 SH
 SOLE 1 7,952 PIMCO HIGH INCOME FUND EQUITY 722014 10 7 29 1,900 SH DEFINED 4 1,900 PINNACLE
 AIRLINES CORP EQUITY 723443 10 7 98 14,740 SH SOLE 1 14,740 PINNACLE ENTERTAINMENT INC
 EQUITY 723456 10 9 999 35,467 SH SOLE 1 35,467 PINNACLE FINANCIAL PARTNERS IN EQUITY 72346Q
 10 4 241 8,798 SH SOLE 1 8,798 PINNACLE WEST CAPITAL CORP EQUITY 723484 10 1 5589 142,938 SH
 SOLE 1 142,938 PINNACLE WEST CAPITAL CORP EQUITY 723484 10 1 15 366 SH SOLE 2 366 PIONEER
 COS INC EQUITY 723643 30 0 262 8,581 SH SOLE 1 8,581 PIONEER DRILLING CO EQUITY 723655 10 6 271
 16,466 SH SOLE 1 16,466 PIONEER DRILLING CO EQUITY 723655 10 6 457 25,500 SH SOLE 2 25,500
 PIONEER DRILLING CO EQUITY 723655 10 6 2 100 SH DEFINED 4 100 PIONEER HIGH INCOME TRUST
 EQUITY 72369H 10 6 7 400 SH DEFINED 4 400 PIONEER NATURAL RESOURCES CO EQUITY 723787 10 7
 15711 355,049 SH SOLE 1 355,049 PIPER JAFFRAY COS EQUITY 724078 10 0 859 15,617 SH SOLE 1 15,617
 PIPER JAFFRAY COS EQUITY 724078 10 0 9 164 SH DEFINED 4 164 PITNEY BOWES INC EQUITY 724479
 10 0 4522 105,329 SH SOLE 1 105,329 PITNEY BOWES INC EQUITY 724479 10 0 36 843 SH SOLE 2 843
 PIXAR EQUITY 725811 10 3 3131 48,819 SH SOLE 1 48,819 PIXELWORKS INC EQUITY 72581M 10 7 176
 35,357 SH SOLE 1 35,357 PLACER DOME INC CORP BOND 725906 AK 7 1144 925,000 PRN SOLE 1 925,000
 PLACER SIERRA BANCSHARES EQUITY 726079 10 6 146 5,101 SH SOLE 1 5,101 PLACER SIERRA
 BANCSHARES EQUITY 726079 10 6 9 300 SH DEFINED 4 300 PLAINS EXPLORATION & PRODUCTIO
 EQUITY 726505 10 0 6356 164,490 SH SOLE 1 164,490 PLAINS EXPLORATION & PRODUCTIO EQUITY
 726505 10 0 4 100 SH DEFINED 4 100 PLANTRONICS INC EQUITY 727493 10 8 4776 134,807 SH SOLE 1
 134,807 PLAYBOY ENTERPRISES INC EQUITY 728117 30 0 221 15,563 SH SOLE 1 15,563 PLAYTEX
 PRODUCTS INC EQUITY 72813P 10 0 322 30,749 SH SOLE 1 30,749 PLEXUS CORP EQUITY 729132 10 0
 4703 125,170 SH SOLE 1 125,170 PLEXUS CORP EQUITY 729132 10 0 882 23,464 SH DEFINED 4 23,464
 PLUG POWER INC EQUITY 72919P 10 3 192 38,410 SH SOLE 1 38,410 PLUM CREEK TIMBER CO INC (REIT
 EQUITY 729251 10 8 10395 281,477 SH SOLE 1 281,477 PLUM CREEK TIMBER CO INC (REIT EQUITY
 729251 10 8 24 678 SH SOLE 2 678 PLUM CREEK TIMBER CO INC (REIT EQUITY 729251 10 8 40 1,079 SH
 DEFINED 4 1,079 PLX TECHNOLOGY INC EQUITY 693417 10 7 222 17,716 SH SOLE 1 17,716 PMA
 CAPITAL CORP EQUITY 693419 20 2 246 24,208 SH SOLE 1 24,208 PMC - SIERRA INC EQUITY 69344F 10 6
 3243 263,850 SH SOLE 1 263,850 PMC - SIERRA INC EQUITY 69344F 10 6 5 675 SH SOLE 2 675 PMC -
 SIERRA INC EQUITY 69344F 10 6 890 72,400 SH SOLE 3 72,400 PMI GROUP INC CORP BOND 69344M AE 1
 1 1,000 PRN DEFINED 4 1,000 PMI GROUP INC/THE EQUITY 69344M 10 1 8662 188,641 SH SOLE 1 188,641
 PNC FINANCIAL SERVICES GROUP I EQUITY 693475 10 5 9617 142,881 SH SOLE 1 142,881 PNC
 FINANCIAL SERVICES GROUP I EQUITY 693475 10 5 67 1,080 SH SOLE 2 1,080 PNC FINANCIAL
 SERVICES GROUP I EQUITY 693475 10 5 3 45 SH DEFINED 4 45 PNM RESOURCES INC EQUITY 69349H 10
 7 3533 144,789 SH SOLE 1 144,789 POGO PRODUCING CO EQUITY 730448 10 7 6334 126,053 SH SOLE 1
 126,053 POLARIS INDUSTRIES INC EQUITY 731068 10 2 57 1,040 SH SOLE 1 1,040 POLO RALPH LAUREN
 CORP EQUITY 731572 10 3 7746 127,799 SH SOLE 1 127,799 POLYCOM INC EQUITY 73172K 10 4 5525
 254,830 SH SOLE 1 254,830 POLYMEDICA CORP EQUITY 731738 10 0 776 18,327 SH SOLE 1 18,327
 POLYONE CORP EQUITY 73179P 10 6 651 69,839 SH SOLE 1 69,839 POPULAR INC EQUITY 733174 10 6 175
 8,426 SH SOLE 1 8,426 PORTALPLAYER INC EQUITY 736187 20 4 258 11,605 SH SOLE 1 11,605
 PORTALPLAYER INC EQUITY 736187 20 4 697 24,600 SH SOLE 2 24,600 PORTFOLIO RECOVERY
 ASSOCIATES EQUITY 73640Q 10 5 850 18,148 SH SOLE 1 18,148 POSCO EQUITY 693483 10 9 521 8,160 SH
 DEFINED 4 8,160 POST PROPERTIES INC EQUITY 737464 10 7 1349 30,315 SH SOLE 1 30,315 POTLATCH
 CORP EQUITY 737630 10 3 4649 108,517 SH SOLE 1 108,517 POWELL INDUSTRIES INC EQUITY 739128 10
 6 112 5,123 SH SOLE 1 5,123 POWER INTEGRATIONS INC EQUITY 739276 10 3 554 22,355 SH SOLE 1
 22,355 POWER-ONE INC EQUITY 739308 10 4 408 56,710 SH SOLE 1 56,710 POWERSHARES AEROSPACE
 & DEFENS EQUITY 73935X 69 0 39 2,270 SH DEFINED 4 2,270 POWERSHARES GLOBAL WATER PORTF
 EQUITY 73935X 57 5 68 3,762 SH DEFINED 4 3,762 POWERWAVE TECHNOLOGIES INC EQUITY 739363 10
 9 5329 395,056 SH SOLE 1 395,056 POWERWAVE TECHNOLOGIES INC EQUITY 739363 10 9 7 500 SH

DEFINED 4 500 POZEN INC EQUITY 73941U 10 2 303 18,162 SH SOLE 1 18,162 PPG INDUSTRIES INC
 EQUITY 693506 10 7 7278 114,880 SH SOLE 1 114,880 PPG INDUSTRIES INC EQUITY 693506 10 7 36 618 SH
 SOLE 2 618 PPL CORP EQUITY 69351T 10 6 7590 258,151 SH SOLE 1 258,151 PPL CORP EQUITY 69351T 10
 6 41 1,404 SH SOLE 2 1,404 PRA INTERNATIONAL EQUITY 69353C 10 1 212 8,542 SH SOLE 1 8,542
 PRAXAIR INC EQUITY 74005P 10 4 7766 140,819 SH SOLE 1 140,819 PRAXAIR INC EQUITY 74005P 10 4 63
 1,191 SH SOLE 2 1,191 PRAXAIR INC EQUITY 74005P 10 4 6 105 SH DEFINED 4 105 PRECISION
 CASTPARTS CORP EQUITY 740189 10 5 16736 281,751 SH SOLE 1 281,751 PREFERRED BANK/LOS
 ANGELES CA EQUITY 740367 10 7 159 3,143 SH SOLE 1 3,143 PREFORMED LINE PRODUCTS CO EQUITY
 740444 10 4 63 1,868 SH SOLE 1 1,868 PREMIERE GLOBAL SERVICES INC EQUITY 740585 10 4 441 54,740
 SH SOLE 1 54,740 PREMIERWEST BANCORP EQUITY 740921 10 1 194 10,476 SH SOLE 1 10,476 PREMIUM
 STANDARD FARMS INC EQUITY 74060C 10 5 131 7,476 SH SOLE 1 7,476 PREMIUM STANDARD FARMS
 INC EQUITY 74060C 10 5 5000 334,200 SH SOLE 2 334,200 PRE-PAID LEGAL SERVICES INC EQUITY
 740065 10 7 881 24,831 SH SOLE 1 24,831 PRESIDENTIAL LIFE CORP EQUITY 740884 10 1 396 15,586 SH
 SOLE 1 15,586 PRESSTEK INC EQUITY 741113 10 4 265 22,232 SH SOLE 1 22,232 PRESTIGE BRANDS
 HOLDINGS INC EQUITY 74112D 10 1 259 21,291 SH SOLE 1 21,291 PRG-SCHULTZ INTERNATIONAL INC
 EQUITY 69357C 10 7 19 31,365 SH SOLE 1 31,365 PRICE COMMUNICATIONS CORP EQUITY 741437 30 5
 616 34,839 SH SOLE 1 34,839 PRICELINE.COM INC EQUITY 741503 40 3 475 19,132 SH SOLE 1 19,132
 PRICELINE.COM INC EQUITY 741503 40 3 375 16,800 SH SOLE 2 16,800 PRIDE INTERNATIONAL INC
 EQUITY 74153Q 10 2 10604 340,098 SH SOLE 1 340,098 PRIMEDIA INC EQUITY 74157K 10 1 232 112,229 SH
 SOLE 1 112,229 PRINCIPAL FINANCIAL GROUP EQUITY 74251V 10 2 17278 354,055 SH SOLE 1 354,055
 PRINCIPAL FINANCIAL GROUP EQUITY 74251V 10 2 49 1,035 SH SOLE 2 1,035 PRINCIPAL FINANCIAL
 GROUP EQUITY 74251V 10 2 49 1,000 SH DEFINED 4 1,000 PRIVATEBANCORP INC EQUITY 742962 10 3
 522 12,591 SH SOLE 1 12,591 PROASSURANCE CORP EQUITY 74267C 10 6 1106 21,266 SH SOLE 1 21,266
 PROASSURANCE CORP EQUITY 74267C 10 6 598 12,300 SH SOLE 2 12,300 PROCTER & GAMBLE CO
 EQUITY 742718 10 9 111873 1,941,223 SH SOLE 1 1,941,223 PROCTER & GAMBLE CO EQUITY 742718 10 9
 48797 843,072 SH SOLE 2 843,072 PROCTER & GAMBLE CO EQUITY 742718 10 9 368 6,393 SH DEFINED 4
 6,393 PROGENICS PHARMACEUTICALS INC EQUITY 743187 10 6 403 15,203 SH SOLE 1 15,203 PROGRESS
 ENERGY INC EQUITY 743263 10 5 33217 755,267 SH SOLE 1 755,267 PROGRESS ENERGY INC EQUITY
 743263 10 5 41 930 SH SOLE 2 930 PROGRESS ENERGY INC EQUITY 743263 10 5 25 579 SH DEFINED 4 579
 PROGRESS SOFTWARE CORP EQUITY 743312 10 0 878 30,193 SH SOLE 1 30,193 PROGRESS SOFTWARE
 CORP EQUITY 743312 10 0 579 20,400 SH SOLE 2 20,400 PROGRESSIVE CORP/THE EQUITY 743315 10 3
 8944 85,783 SH SOLE 1 85,783 PROGRESSIVE CORP/THE EQUITY 743315 10 3 85 729 SH SOLE 2 729
 PROGRESSIVE CORP/THE EQUITY 743315 10 3 36 346 SH DEFINED 4 346 PROLOGIS EQUITY 743410 10 2
 6200 115,887 SH SOLE 1 115,887 PROLOGIS EQUITY 743410 10 2 42 900 SH SOLE 2 900 PROQUEST CO
 EQUITY 74346P 10 2 413 19,294 SH SOLE 1 19,294 PROSPERITY BANCSHARES INC EQUITY 743606 10 5
 491 16,264 SH SOLE 1 16,264 PROTECTIVE LIFE CORP EQUITY 743674 10 3 7298 146,715 SH SOLE 1
 146,715 PROVIDENCE SERVICE CORP/THE EQUITY 743815 10 2 233 7,180 SH SOLE 1 7,180 PROVIDENT
 BANKSHARES CORP EQUITY 743859 10 0 914 25,065 SH SOLE 1 25,065 PROVIDENT ENERGY TRUST
 EQUITY 74386K 10 4 40 3,500 SH DEFINED 4 3,500 PROVIDENT FINANCIAL HOLDINGS I EQUITY 743868
 10 1 122 3,732 SH SOLE 1 3,732 PROVIDENT FINANCIAL SERVICES I EQUITY 74386T 10 5 948 52,365 SH
 SOLE 1 52,365 PROVIDENT NEW YORK BANCORP EQUITY 744028 10 1 381 29,367 SH SOLE 1 29,367
 PROXYMED INC EQUITY 744290 30 5 9 1,200 SH DEFINED 4 1,200 PRUDENTIAL FINANCIAL INC EQUITY
 744320 10 2 16378 216,042 SH SOLE 1 216,042 PRUDENTIAL FINANCIAL INC EQUITY 744320 10 2 136 1,863
 SH SOLE 2 1,863 PRUDENTIAL FINANCIAL INC EQUITY 744320 10 2 61 800 SH DEFINED 4 800
 PRUDENTIAL PLC CORP BOND G7293H 11 4 15 600 PRN DEFINED 4 600 PS BUSINESS PARKS INC
 EQUITY 69360J 10 7 700 12,518 SH SOLE 1 12,518 PSS WORLD MEDICAL INC EQUITY 69366A 10 0 948
 49,151 SH SOLE 1 49,151 PSYCHIATRIC SOLUTIONS INC EQUITY 74439H 10 8 1283 38,716 SH SOLE 1
 38,716 PUBLIC SERVICE ENTERPRISE GROU EQUITY 744573 10 6 8769 136,933 SH SOLE 1 136,933
 PUBLIC SERVICE ENTERPRISE GROU EQUITY 744573 10 6 60 924 SH SOLE 2 924 PUBLIC SERVICE
 ENTERPRISE GROU EQUITY 744573 10 6 77 1,200 SH DEFINED 4 1,200 PUBLIC STORAGE INC EQUITY
 74460D 10 9 3108 38,266 SH SOLE 1 38,266 PUBLIC STORAGE INC EQUITY 74460D 10 9 21 306 SH SOLE 2

306 PUBLIC STORAGE INC EQUITY 74460D 10 9 49 606 SH DEFINED 4 606 PUGET ENERGY INC EQUITY
 745310 10 2 17546 828,438 SH SOLE 1 828,438 PUGET ENERGY INC EQUITY 745310 10 2 15 700 SH
 DEFINED 4 700 PULTE HOMES INC EQUITY 745867 10 1 3843 100,014 SH SOLE 1 100,014 PULTE HOMES
 INC EQUITY 745867 10 1 31 792 SH SOLE 2 792 PUTNAM HIGH INCOME SECURITIES EQUITY 746779 10 7
 41 5,200 SH DEFINED 4 5,200 PUTNAM MANAGED HIGH YIELD TRUS EQUITY 746819 10 1 7 800 SH
 DEFINED 4 800 PUTNAM PREMIER INCOME TRUST EQUITY 746853 10 0 56 9,200 SH DEFINED 4 9,200
 QAD INC EQUITY 74727D 10 8 69 9,212 SH SOLE 1 9,212 QC HOLDINGS INC EQUITY 74729T 10 1 71 5,602
 SH SOLE 1 5,602 QLOGIC CORP EQUITY 747277 10 1 1443 74,548 SH SOLE 1 74,548 QLOGIC CORP EQUITY
 747277 10 1 10 297 SH SOLE 2 297 QLT INC EQUITY 746927 10 2 1 110 SH SOLE 1 110 QUALCOMM INC
 EQUITY 747525 10 3 98598 1,948,154 SH SOLE 1 1,948,154 QUALCOMM INC EQUITY 747525 10 3 53689
 1,246,269 SH SOLE 2 1,246,269 QUALCOMM INC EQUITY 747525 10 3 65 1,290 SH DEFINED 4 1,290
 QUALITY SYSTEMS INC EQUITY 747582 10 4 378 11,424 SH SOLE 1 11,424 QUANEX CORP EQUITY
 747620 10 2 1271 19,073 SH SOLE 1 19,073 QUANTA SERVICES INC EQUITY 74762E 10 2 5341 333,421 SH
 SOLE 1 333,421 QUANTUM CORP EQUITY 747906 20 4 522 139,460 SH SOLE 1 139,460 QUANTUM FUEL
 SYSTEMS TECHNOLOG EQUITY 74765E 10 9 123 34,261 SH SOLE 1 34,261 QUEST DIAGNOSTICS INC
 EQUITY 74834L 10 0 6568 128,038 SH SOLE 1 128,038 QUEST DIAGNOSTICS INC EQUITY 74834L 10 0 5190
 100,812 SH SOLE 2 100,812 QUEST SOFTWARE INC EQUITY 74834T 10 3 814 48,739 SH SOLE 1 48,739
 QUESTAR CORP EQUITY 748356 10 2 12557 179,256 SH SOLE 1 179,256 QUICKSILVER RESOURCES INC
 EQUITY 74837R 10 4 5435 140,574 SH SOLE 1 140,574 QUIKSILVER INC EQUITY 74838C 10 6 40 2,881 SH
 SOLE 1 2,881 QUIKSILVER INC EQUITY 74838C 10 6 9803 708,300 SH SOLE 2 708,300 QWEST
 COMMUNICATIONS INTERNATI EQUITY 749121 10 9 9227 1,356,933 SH SOLE 1 1,356,933 QWEST
 COMMUNICATIONS INTERNATI EQUITY 749121 10 9 32 5,700 SH SOLE 2 5,700 R&B INC EQUITY 749124
 10 3 77 7,527 SH SOLE 1 7,527 RACKABLE SYSTEMS INC EQUITY 750077 10 9 282 5,338 SH SOLE 1 5,338
 RADCOM LTD EQUITY M81865 10 3 2499 594,900 SH SOLE 3 594,900 RADIAN GROUP INC EQUITY 750236
 10 1 10545 175,018 SH SOLE 1 175,018 RADIANT SYSTEMS INC EQUITY 75025N 10 2 236 17,437 SH SOLE 1
 17,437 RADIANT SYSTEMS INC EQUITY 75025N 10 2 6 480 SH DEFINED 4 480 RADIATION THERAPY
 SERVICES INC EQUITY 750323 20 6 215 8,412 SH SOLE 1 8,412 RADIO ONE INC EQUITY 75040P 40 5 474
 63,605 SH SOLE 1 63,605 RADIOSHACK CORP EQUITY 750438 10 3 1190 61,882 SH SOLE 1 61,882
 RADIOSHACK CORP EQUITY 750438 10 3 10 498 SH SOLE 2 498 RADISYS CORP EQUITY 750459 10 9 301
 15,169 SH SOLE 1 15,169 RADYNE CORP EQUITY 750611 40 2 1311 82,100 SH SOLE 1 82,100 RADYNE
 CORP EQUITY 750611 40 2 227 15,600 SH SOLE 2 15,600 RAILAMERICA INC EQUITY 750753 10 5 306
 28,721 SH SOLE 1 28,721 RAIT INVESTMENT TRUST EQUITY 749227 10 4 3055 108,181 SH SOLE 1 108,181
 RALCORP HOLDINGS INC EQUITY 751028 10 1 857 22,536 SH SOLE 1 22,536 RAMBUS INC EQUITY
 750917 10 6 2977 75,663 SH SOLE 1 75,663 RAMBUS INC EQUITY 750917 10 6 142 4,000 SH DEFINED 4 4,000
 RAMBUS INC DEL OPTION 750917 90 6 -22 -36 CALL DEFINED 4 (36) RAMCO-GERSHENSON
 PROPERTIES EQUITY 751452 20 2 334 11,034 SH SOLE 1 11,034 RANGE RESOURCES CORP EQUITY
 75281A 10 9 86 3,163 SH SOLE 1 3,163 RARE HOSPITALITY INTERNATIONAL EQUITY 753820 10 9 908
 26,082 SH SOLE 1 26,082 RAVEN INDUSTRIES INC EQUITY 754212 10 8 465 11,886 SH SOLE 1 11,886
 RAYMOND JAMES FINANCIAL INC EQUITY 754730 10 9 5410 183,029 SH SOLE 1 183,029 RAYONIER INC
 EQUITY 754907 10 3 9150 200,691 SH SOLE 1 200,691 RAYONIER INC EQUITY 754907 10 3 855 18,745 SH
 DEFINED 4 18,745 RAYTHEON CO EQUITY 755111 50 7 30725 670,351 SH SOLE 1 670,351 RAYTHEON CO
 EQUITY 755111 50 7 66 1,650 SH SOLE 2 1,650 RBC BEARINGS INC EQUITY 75524B 10 4 142 6,912 SH
 SOLE 1 6,912 RC2 CORP EQUITY 749388 10 4 543 13,648 SH SOLE 1 13,648 RCN CORP EQUITY 749361 20 0
 450 17,379 SH SOLE 1 17,379 READER'S DIGEST ASSOCIATION IN EQUITY 755267 10 1 4085 276,923 SH
 SOLE 1 276,923 REALNETWORKS INC EQUITY 75605L 10 4 723 87,580 SH SOLE 1 87,580 REALTY
 INCOME CORP EQUITY 756109 10 4 62 2,543 SH SOLE 1 2,543 REALTY INCOME CORP EQUITY 756109 10
 4 61 2,504 SH DEFINED 4 2,504 RECKSON ASSOCIATES REALTY CORP EQUITY 75621K 10 6 114 2,480 SH
 SOLE 1 2,480 RED HAT INC EQUITY 756577 10 2 632 22,575 SH SOLE 1 22,575 RED ROBIN GOURMET
 BURGERS INC EQUITY 75689M 10 1 509 10,779 SH SOLE 1 10,779 REDBACK NETWORKS INC EQUITY
 757209 50 7 691 31,856 SH SOLE 1 31,856 REDDY ICE HOLDINGS INC EQUITY 75734R 10 5 172 7,749 SH
 SOLE 1 7,749 REDWOOD TRUST INC EQUITY 758075 40 2 7453 172,036 SH SOLE 1 172,036 REGAL

ENTERTAINMENT GROUP EQUITY 758766 10 9 6925 368,151 SH SOLE 1 368,151 REGAL-BELOIT CORP EQUITY 758750 10 3 830 19,635 SH SOLE 1 19,635 REGAL-BELOIT CORP EQUITY 758750 10 3 16 370 SH DEFINED 4 370 REGENCY CENTERS CORP EQUITY 758849 10 3 9646 143,562 SH SOLE 1 143,562 REGENERON PHARMACEUTICALS INC EQUITY 75886F 10 7 439 26,416 SH SOLE 1 26,416 REGENT COMMUNICATIONS INC EQUITY 758865 10 9 124 26,930 SH SOLE 1 26,930 REGIONS FINANCIAL CORP EQUITY 7591EP 10 0 7023 199,694 SH SOLE 1 199,694 REGIONS FINANCIAL CORP EQUITY 7591EP 10 0 58 1,689 SH SOLE 2 1,689 REGIONS FINANCIAL CORP EQUITY 7591EP 10 0 32 900 SH DEFINED 4 900 REGIS CORP EQUITY 758932 10 7 4431 128,511 SH SOLE 1 128,511 REHABCARE GROUP INC EQUITY 759148 10 9 240 12,733 SH SOLE 1 12,733 REINSURANCE GROUP OF AMERICA I EQUITY 759351 10 9 42 896 SH SOLE 1 896 RELIANCE STEEL & ALUMINUM CO EQUITY 759509 10 2 2416 25,719 SH SOLE 1 25,719 RELIANCE STEEL & ALUMINUM CO EQUITY 759509 10 2 43 460 SH DEFINED 4 460 RELIANT ENERGY INC EQUITY 75952B 10 5 97 9,143 SH SOLE 1 9,143 REMINGTON OIL & GAS CORP EQUITY 759594 30 2 776 17,945 SH SOLE 1 17,945 RENAISSANCE LEARNING INC EQUITY 75968L 10 5 108 6,010 SH SOLE 1 6,010 RENASANT CORP EQUITY 75970E 10 7 292 7,897 SH SOLE 1 7,897 RENOVIS INC EQUITY 759885 10 6 364 17,087 SH SOLE 1 17,087 RENOVIS INC EQUITY 759885 10 6 3002 196,200 SH SOLE 2 196,200 RENT-A-CENTER INC EQUITY 76009N 10 0 3718 145,474 SH SOLE 1 145,474 RENT-WAY INC EQUITY 76009U 10 4 144 19,960 SH SOLE 1 19,960 REPLIGEN CORP EQUITY 759916 10 9 4 1,000 SH DEFINED 4 1,000 REPUBLIC AIRWAYS HOLDINGS INC EQUITY 760276 10 5 170 11,493 SH SOLE 1 11,493 REPUBLIC BANCORP INC/KY EQUITY 760281 20 4 116 5,733 SH SOLE 1 5,733 REPUBLIC BANCORP INC/MI EQUITY 760282 10 3 706 58,599 SH SOLE 1 58,599 REPUBLIC COS GROUP INC EQUITY 760349 10 0 79 4,564 SH SOLE 1 4,564 REPUBLIC SERVICES INC EQUITY 760759 10 0 10847 255,170 SH SOLE 1 255,170 RES-CARE INC EQUITY 760943 10 0 282 15,361 SH SOLE 1 15,361 RESEARCH IN MOTION LTD EQUITY 760975 10 2 8990 106,100 SH OTHER 1 106,100 RESMED INC EQUITY 761152 10 7 75 1,704 SH SOLE 1 1,704 RESOURCE AMERICA INC EQUITY 761195 20 5 241 12,093 SH SOLE 1 12,093 RESOURCES CONNECTION INC EQUITY 76122Q 10 5 901 36,184 SH SOLE 1 36,184 RESPIRONICS INC EQUITY 761230 10 1 68 1,747 SH SOLE 1 1,747 RESTORATION HARDWARE INC EQUITY 760981 10 0 130 22,895 SH SOLE 1 22,895 RETAIL VENTURES INC EQUITY 76128Y 10 2 186 12,670 SH SOLE 1 12,670 REVLON INC EQUITY 761525 12 0 4 103,239 SH SOLE 1 103,239 REVLON INC EQUITY 761525 50 0 349 110,328 SH SOLE 1 110,328 REVLON INC EQUITY 761525 50 0 9 3,000 SH DEFINED 4 3,000 REYNOLDS & REYNOLDS CO/THE EQUITY 761695 10 5 3066 107,967 SH SOLE 1 107,967 REYNOLDS AMERICAN INC EQUITY 761713 10 6 11230 106,443 SH SOLE 1 106,443 REYNOLDS AMERICAN INC EQUITY 761713 10 6 30 315 SH SOLE 2 315 REYNOLDS AMERICAN INC EQUITY 761713 10 6 16 150 SH DEFINED 4 150 RF MICRO DEVICES INC EQUITY 749941 10 0 4631 535,397 SH SOLE 1 535,397 RF MONOLITHICS INC EQUITY 74955F 10 6 31 4,973 SH SOLE 1 4,973 R-G FINANCIAL CORP EQUITY 749136 10 7 268 21,170 SH SOLE 1 21,170 RH DONNELLEY CORP EQUITY 74955W 30 7 89 1,533 SH SOLE 1 1,533 RHODIA SA EQUITY 762397 10 7 2550 1,000,000 SH SOLE 1 1,000,000 RIGEL PHARMACEUTICALS INC EQUITY 766559 60 3 206 17,932 SH SOLE 1 17,932 RIGHTNOW TECHNOLOGIES INC EQUITY 76657R 10 6 138 8,681 SH SOLE 1 8,681 RIMAGE CORP EQUITY 766721 10 4 163 7,206 SH SOLE 1 7,206 RIO TINTO PLC EQUITY 767204 10 0 2277 11,000 SH SOLE 1 11,000 RITE AID CORP EQUITY 767754 10 4 63 15,828 SH SOLE 1 15,828 RIVIERA HOLDINGS CORP EQUITY 769627 10 0 108 6,437 SH SOLE 1 6,437 RLI CORP EQUITY 749607 10 7 982 17,130 SH SOLE 1 17,130 ROANOKE ELECTRIC STEEL CORP EQUITY 769841 10 7 273 8,448 SH SOLE 1 8,448 ROBBINS & MYERS INC EQUITY 770196 10 3 191 8,840 SH SOLE 1 8,840 ROBERT HALF INTERNATIONAL INC EQUITY 770323 10 3 3052 79,058 SH SOLE 1 79,058 ROBERT HALF INTERNATIONAL INC EQUITY 770323 10 3 24 630 SH SOLE 2 630 ROCK-TENN CO EQUITY 772739 20 7 718 47,905 SH SOLE 1 47,905 ROCKVILLE FINANCIAL INC EQUITY 774186 10 0 95 6,630 SH SOLE 1 6,630 ROCKWELL AUTOMATION INC EQUITY 773903 10 9 49353 686,177 SH SOLE 1 686,177 ROCKWELL AUTOMATION INC EQUITY 773903 10 9 64092 1,083,360 SH SOLE 2 1,083,360 ROCKWELL AUTOMATION INC EQUITY 773903 10 9 6 82 SH DEFINED 4 82 ROCKWELL COLLINS INC EQUITY 774341 10 1 12562 222,923 SH SOLE 1 222,923 ROCKWELL COLLINS INC EQUITY 774341 10 1 30 639 SH SOLE 2 639 ROCKWOOD HOLDINGS INC EQUITY 774415 10 3 358 15,540 SH SOLE 1 15,540 ROFIN-SINAR TECHNOLOGIES INC EQUITY 775043 10 2 621 11,476 SH SOLE 1 11,476 ROFIN-SINAR TECHNOLOGIES INC EQUITY 775043 10 2 430 9,900 SH SOLE 2 9,900 ROGERS COMMUNICATIONS INC

EQUITY 775109 20 0 3214 84,200 SH OTHER 1 84,200 ROGERS CORP EQUITY 775133 10 1 681 12,498 SH
 SOLE 1 12,498 ROHM & HAAS CO EQUITY 775371 10 7 5056 103,456 SH SOLE 1 103,456 ROHM & HAAS CO
 EQUITY 775371 10 7 26 531 SH SOLE 2 531 ROLLINS INC EQUITY 775711 10 4 1681 83,074 SH SOLE 1
 83,074 ROPER INDUSTRIES INC EQUITY 776696 10 6 8760 180,145 SH SOLE 1 180,145 ROPER INDUSTRIES
 INC EQUITY 776696 10 6 97669 2,551,700 SH SOLE 2 2,551,700 ROSS STORES INC EQUITY 778296 10 3 9106
 311,957 SH SOLE 1 311,957 ROSTELECOM EQUITY 778529 10 7 1559 81,000 SH SOLE 1 81,000 ROWAN COS
 INC EQUITY 779382 10 0 4686 106,604 SH SOLE 1 106,604 ROWAN COS INC EQUITY 779382 10 0 14 405 SH
 SOLE 2 405 ROYAL BANCSHARES OF PENNSYLVAN EQUITY 780081 10 5 86 3,507 SH SOLE 1 3,507
 ROYAL BANK OF CANADA EQUITY 780087 10 2 12899 305,800 SH OTHER 1 305,800 ROYAL BK OF SCOT
 GRP PLC CORP BOND 780097 80 4 2317 90,000 PRN SOLE 1 90,000 ROYAL BK OF SCOT GRP PLC CORP
 BOND 780097 77 0 4407 175,000 PRN SOLE 1 175,000 ROYAL BK OF SCOT GRP PLC CORP BOND 780097 78
 8 15 625 PRN DEFINED 4 625 ROYAL CARIBBEAN CRUISES CORP BOND 780153 AK 8 1793 3,482,000 PRN
 SOLE 1 3,482,000 ROYAL CARIBBEAN CRUISES LTD EQUITY V7780T 10 3 28280 627,600 SH SOLE 2
 627,600 ROYAL GOLD INC EQUITY 780287 10 8 520 14,377 SH SOLE 1 14,377 ROYCE MICRO-CAP TRUST
 INC EQUITY 780915 10 4 577 37,864 SH DEFINED 4 37,864 ROYCE VALUE TRUST INC EQUITY 780910 10 5
 917 43,927 SH DEFINED 4 43,927 RPC INC EQUITY 749660 10 6 383 16,754 SH SOLE 1 16,754 RPM
 INTERNATIONAL INC EQUITY 749685 10 3 4465 248,870 SH SOLE 1 248,870 RR DONNELLEY & SONS CO
 EQUITY 257867 10 1 3306 101,038 SH SOLE 1 101,038 RR DONNELLEY & SONS CO EQUITY 257867 10 1 27
 801 SH SOLE 2 801 RSA SECURITY INC EQUITY 749719 10 0 3610 201,252 SH SOLE 1 201,252 RTI
 INTERNATIONAL METALS INC EQUITY 74973W 10 7 925 16,856 SH SOLE 1 16,856 RTI INTERNATIONAL
 METALS INC EQUITY 74973W 10 7 4372 115,200 SH SOLE 2 115,200 RUBY TUESDAY INC EQUITY 781182
 10 0 5290 164,913 SH SOLE 1 164,913 RUDDICK CORP EQUITY 781258 10 8 2375 97,685 SH SOLE 1 97,685
 RUDOLPH TECHNOLOGIES INC EQUITY 781270 10 3 310 18,193 SH SOLE 1 18,193 RUSH ENTERPRISES
 INC EQUITY 781846 20 9 276 15,710 SH SOLE 1 15,710 RUSS BERRIE & CO INC EQUITY 782233 10 0 136
 8,946 SH SOLE 1 8,946 RUSSELL CORP EQUITY 782352 10 8 345 25,032 SH SOLE 1 25,032 RUTH'S CHRIS
 STEAK HOUSE EQUITY 783332 10 9 235 9,884 SH SOLE 1 9,884 RYANAIR HOLDINGS PLC EQUITY 783513
 10 4 131 2,390 SH SOLE 1 2,390 RYAN'S RESTAURANT GROUP INC EQUITY 783520 10 9 463 31,926 SH
 SOLE 1 31,926 RYDER SYSTEM INC EQUITY 783549 10 8 1273 28,418 SH SOLE 1 28,418 RYDER SYSTEM
 INC EQUITY 783549 10 8 10 237 SH SOLE 2 237 RYDEX S&P EQUAL WEIGHT ETF EQUITY 78355W 10 6 53
 300 SH DEFINED 4 300 RYERSON INC EQUITY 78375P 10 7 714 26,686 SH SOLE 1 26,686 RYLAND GROUP
 INC EQUITY 783764 10 3 6711 96,706 SH SOLE 1 96,706 S&T BANCORP INC EQUITY 783859 10 1 739 20,214
 SH SOLE 1 20,214 S1 CORP EQUITY 78463B 10 1 269 53,353 SH SOLE 1 53,353 SABRE HOLDINGS CORP
 EQUITY 785905 10 0 1452 61,707 SH SOLE 1 61,707 SABRE HOLDINGS CORP EQUITY 785905 10 0 12 483
 SH SOLE 2 483 SAFECO CORP EQUITY 786429 10 0 5505 109,645 SH SOLE 1 109,645 SAFECO CORP
 EQUITY 786429 10 0 26 456 SH SOLE 2 456 SAFENET INC EQUITY 78645R 10 7 495 18,699 SH SOLE 1 18,699
 SAFENET INC EQUITY 78645R 10 7 10439 324,000 SH SOLE 2 324,000 SAFETY INSURANCE GROUP INC
 EQUITY 78648T 10 0 404 8,849 SH SOLE 1 8,849 SAFEWAY INC EQUITY 786514 20 8 10685 425,344 SH
 SOLE 1 425,344 SAFEWAY INC EQUITY 786514 20 8 39 1,659 SH SOLE 2 1,659 SAGA COMMUNICATIONS
 INC EQUITY 786598 10 2 126 13,024 SH SOLE 1 13,024 SAKS INC EQUITY 79377W 10 8 5633 291,871 SH
 SOLE 1 291,871 SALEM COMMUNICATIONS CORP EQUITY 794093 10 4 136 9,042 SH SOLE 1 9,042
 SALESFORCE.COM INC EQUITY 79466L 30 2 61 1,669 SH SOLE 1 1,669 SALESFORCE.COM INC EQUITY
 79466L 30 2 15692 489,600 SH SOLE 2 489,600 SALIX PHARMACEUTICALS LTD EQUITY 795435 10 6 567
 34,362 SH SOLE 1 34,362 SALOMON BROTHERS EMERGING MARK EQUITY 79550E 10 7 33 1,887 SH
 DEFINED 4 1,887 SAN JUAN BASIN ROYALTY TR EQUITY 798241 10 5 8 200 SH DEFINED 4 200 SANDERS
 MORRIS HARRIS GROUP IN EQUITY 80000Q 10 4 155 9,649 SH SOLE 1 9,649 SANDERSON FARMS INC
 EQUITY 800013 10 4 305 13,606 SH SOLE 1 13,606 SANDISK CORP EQUITY 80004C 10 1 36920 641,758 SH
 SOLE 1 641,758 SANDY SPRING BANCORP INC EQUITY 800363 10 3 423 11,140 SH SOLE 1 11,140
 SANMINA-SCI CORP EQUITY 800907 10 7 2087 508,941 SH SOLE 1 508,941 SANMINA-SCI CORP EQUITY
 800907 10 7 8 1,941 SH SOLE 2 1,941 SANOFI-AVENTIS EQUITY 80105N 10 5 4 80 SH DEFINED 4 80
 SANTANDER BANCORP EQUITY 802809 10 3 103 4,043 SH SOLE 1 4,043 SAPIENT CORP EQUITY 803062
 10 8 468 61,305 SH SOLE 1 61,305 SARA LEE CORP EQUITY 803111 10 3 5931 331,710 SH SOLE 1 331,710

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SARA LEE CORP EQUITY 803111 10 3 53 2,805 SH SOLE 2 2,805 SARA LEE CORP EQUITY 803111 10 3 203 11,359 SH DEFINED 4 11,359 SASOL LTD EQUITY 803866 30 0 348 9,200 SH DEFINED 4 9,200 SAUER-DANFOSS INC EQUITY 804137 10 7 176 7,656 SH SOLE 1 7,656 SAUL CENTERS INC EQUITY 804395 10 1 365 8,313 SH SOLE 1 8,313 SAVIENT PHARMACEUTICALS INC EQUITY 80517Q 10 0 246 46,216 SH SOLE 1 46,216 SAXON CAPITAL INC EQUITY 80556T 10 6 3572 342,112 SH SOLE 1 342,112 SBA COMMUNICATIONS CORP EQUITY 78388J 10 6 1517 64,807 SH SOLE 1 64,807 SBA COMMUNICATIONS CORP EQUITY 78388J 10 6 591 33,000 SH SOLE 2 33,000 SCANA CORP EQUITY 80589M 10 2 9920 252,799 SH SOLE 1 252,799 SCANSOURCE INC EQUITY 806037 10 7 582 9,630 SH SOLE 1 9,630 SCBT FINANCIAL CORP EQUITY 78401V 10 2 230 6,550 SH SOLE 1 6,550 SCHAWK INC EQUITY 806373 10 6 247 9,483 SH SOLE 1 9,483 SCHERING-PLOUGH CORP CORP BOND 806605 60 6 1625 32,000 PRN SOLE 1 32,000 SCHERING-PLOUGH CORP EQUITY 806605 10 1 12227 643,859 SH SOLE 1 643,859 SCHERING-PLOUGH CORP EQUITY 806605 10 1 38469 1,845,057 SH SOLE 2 1,845,057 SCHERING-PLOUGH CORP EQUITY 806605 10 1 6 293 SH DEFINED 4 293 SCHLUMBERGER LIMITED CORP BOND 806857 AD 0 3534 2,165,000 PRN SOLE 1 2,165,000 SCHLUMBERGER LIMITED CORP BOND 806857 AC 2 5 3,000 PRN DEFINED 4 3,000 SCHLUMBERGER LTD EQUITY 806857 10 8 50704 400,598 SH SOLE 1 400,598 SCHLUMBERGER LTD EQUITY 806857 10 8 11199 115,275 SH SOLE 2 115,275 SCHNITZER STEEL INDUSTRIES INC EQUITY 806882 10 6 713 16,634 SH SOLE 1 16,634 SCHOLASTIC CORP EQUITY 807066 10 5 2666 99,629 SH SOLE 1 99,629 SCHOOL SPECIALTY INC EQUITY 807863 10 5 598 17,334 SH SOLE 1 17,334 SCHULMAN A INC EQUITY 808194 10 4 748 30,215 SH SOLE 1 30,215 SCHWEITZER-MAUDUIT INTERNATION EQUITY 808541 10 6 277 11,551 SH SOLE 1 11,551 SCIENTIFIC GAMES CORP EQUITY 80874P 10 9 52 1,468 SH SOLE 1 1,468 SCIENTIFIC GAMES CORP EQUITY 80874P 10 9 29127 1,067,700 SH SOLE 2 1,067,700 SCOTTISH POWER PLC EQUITY 81013T 70 5 498 12,352 SH DEFINED 4 12,352 SCOTTS MIRACLE-GRO CO/THE EQUITY 810186 10 6 4385 95,828 SH SOLE 1 95,828 SCP POOL CORP EQUITY 784028 10 2 60 1,282 SH SOLE 1 1,282 SCS TRANSPORTATION INC EQUITY 81111T 10 2 336 11,537 SH SOLE 1 11,537 SEABOARD CORP EQUITY 811543 10 7 945 593 SH SOLE 1 593 SEABRIGHT INSURANCE HOLDINGS I EQUITY 811656 10 7 127 7,313 SH SOLE 1 7,313 SEABRIGHT INSURANCE HOLDINGS I EQUITY 811656 10 7 12 690 SH DEFINED 4 690 SEACHANGE INTERNATIONAL INC EQUITY 811699 10 7 150 19,306 SH SOLE 1 19,306 SEACOAST BANKING CORP OF FLORI EQUITY 811707 30 6 281 9,644 SH SOLE 1 9,644 SEACOR HOLDINGS INC EQUITY 811904 10 1 1084 13,687 SH SOLE 1 13,687 SEACOR HOLDINGS INC EQUITY 811904 10 1 35 440 SH DEFINED 4 440 SEAGATE TECHNOLOGY EQUITY G7945J 10 4 531 20,176 SH DEFINED 4 20,176 SEALED AIR CORP EQUITY 81211K 10 0 2201 38,040 SH SOLE 1 38,040 SEALED AIR CORP EQUITY 81211K 10 0 17 300 SH SOLE 2 300 SEARS HOLDINGS CORP EQUITY 812350 10 6 7811 59,253 SH SOLE 1 59,253 SEARS HOLDINGS CORP EQUITY 812350 10 6 43 369 SH SOLE 2 369 SEATTLE GENETICS INC /WA EQUITY 812578 10 2 103 20,051 SH SOLE 1 20,051 SECURE COMPUTING CORP EQUITY 813705 10 0 408 35,363 SH SOLE 1 35,363 SECURE COMPUTING CORP EQUITY 813705 10 0 445 36,300 SH SOLE 2 36,300 SECURITY BANK CORP/MACON GA EQUITY 814047 10 6 224 8,868 SH SOLE 1 8,868 SEI INVESTMENTS CO EQUITY 784117 10 3 5516 136,090 SH SOLE 1 136,090 SELECT COMFORT CORP EQUITY 81616X 10 3 1085 27,441 SH SOLE 1 27,441 SELECTIVE INSURANCE GROUP EQUITY 816300 10 7 1440 27,166 SH SOLE 1 27,166 SELECTIVE INSURANCE GROUP EQUITY 816300 10 7 526 9,900 SH SOLE 2 9,900 SEMITool INC EQUITY 816909 10 5 158 13,902 SH SOLE 1 13,902 SEMPRA ENERGY EQUITY 816851 10 9 5616 120,882 SH SOLE 1 120,882 SEMPRA ENERGY EQUITY 816851 10 9 43 948 SH SOLE 2 948 SEMPRA ENERGY EQUITY 816851 10 9 6 130 SH DEFINED 4 130 SEMTECH CORP EQUITY 816850 10 1 3706 207,178 SH SOLE 1 207,178 SENIOR HOUSING PROPERTIES TRUS EQUITY 81721M 10 9 4894 270,399 SH SOLE 1 270,399 SENOMYX INC EQUITY 81724Q 10 7 302 18,322 SH SOLE 1 18,322 SENSIENT TECHNOLOGIES CORP EQUITY 81725T 10 0 2412 133,624 SH SOLE 1 133,624 SEPRACOR INC EQUITY 817315 10 4 11168 228,808 SH SOLE 1 228,808 SEPRACOR INC EQUITY 817315 10 4 6533 126,600 SH SOLE 2 126,600 SEQUA CORP EQUITY 817320 10 4 1779 18,195 SH SOLE 1 18,195 SEROLOGICALS CORP EQUITY 817523 10 3 647 26,445 SH SOLE 1 26,445 SERVICE CORP INTERNATIONAL/US EQUITY 817565 10 4 73 9,418 SH SOLE 1 9,418 SERVICEMASTER CO/THE EQUITY 81760N 10 9 102 7,782 SH SOLE 1 7,782 SFBC INTERNATIONAL INC EQUITY 784121 10 5 338 13,884 SH SOLE 1 13,884 SHARPER IMAGE CORP EQUITY 820013 10 0 113 8,840 SH SOLE 1 8,840 SHAW GROUP INC/THE EQUITY 820280 10 5 1793

58,996 SH SOLE 1 58,996 SHENANDOAH TELECOM CO EQUITY 82312B 10 6 234 5,192 SH SOLE 1 5,192
 SHERWIN-WILLIAMS CO/THE EQUITY 824348 10 6 2537 51,309 SH SOLE 1 51,309 SHERWIN-WILLIAMS
 CO/THE EQUITY 824348 10 6 19 414 SH SOLE 2 414 SHINHAN FINANCIAL GROUP CO LTD EQUITY
 824596 10 0 36 410 SH DEFINED 4 410 SHIP FINANCE INTERNATIONAL LTD EQUITY G81075 10 6 33 1,913
 SH DEFINED 4 1,913 SHOE CARNIVAL INC EQUITY 824889 10 9 141 5,663 SH SOLE 1 5,663 SHUFFLE
 MASTER INC EQUITY 825549 10 8 966 27,024 SH SOLE 1 27,024 SHURGARD STORAGE CENTERS INC
 EQUITY 82567D 10 4 94 1,418 SH SOLE 1 1,418 SHURGARD STORAGE CENTERS INC EQUITY 82567D 10 4
 34 503 SH DEFINED 4 503 SI INTERNATIONAL INC EQUITY 78427V 10 2 260 7,399 SH SOLE 1 7,399 SI
 INTERNATIONAL INC EQUITY 78427V 10 2 1722 49,000 SH SOLE 3 49,000 SIERRA BANCORP EQUITY
 82620P 10 2 106 4,105 SH SOLE 1 4,105 SIERRA HEALTH SERVICES INC EQUITY 826322 10 9 51 1,261 SH
 SOLE 1 1,261 SIERRA HEALTH SERVICES INC EQUITY 826322 10 9 4558 57,000 SH SOLE 2 57,000 SIERRA
 PACIFIC RESOURCES EQUITY 826428 10 4 7852 568,584 SH SOLE 1 568,584 SIGMA-ALDRICH CORP
 EQUITY 826552 10 1 2311 35,124 SH SOLE 1 35,124 SIGMA-ALDRICH CORP EQUITY 826552 10 1 16 249 SH
 SOLE 2 249 SIGMATEL INC EQUITY 82661W 10 7 237 27,141 SH SOLE 1 27,141 SIGNATURE BANK/NEW
 YORK NY EQUITY 82669G 10 4 291 8,928 SH SOLE 1 8,928 SIGNATURE BANK/NEW YORK NY EQUITY
 82669G 10 4 41469 1,571,900 SH SOLE 2 1,571,900 SILGAN HOLDINGS INC EQUITY 827048 10 9 680 16,934
 SH SOLE 1 16,934 SILGAN HOLDINGS INC EQUITY 827048 10 9 639 17,700 SH SOLE 2 17,700 SILICON
 IMAGE INC EQUITY 82705T 10 2 620 60,110 SH SOLE 1 60,110 SILICON LABORATORIES INC EQUITY
 826919 10 2 6940 126,297 SH SOLE 1 126,297 SILICON STORAGE TECHNOLOGY INC EQUITY 82705T 10 0
 293 66,791 SH SOLE 1 66,791 SILVER WHEATON CORP EQUITY 828336 10 7 2189 204,700 SH OTHER 1
 204,700 SIMMONS FIRST NATIONAL CORP EQUITY 828730 20 0 325 10,930 SH SOLE 1 10,930 SIMON
 PROPERTY GROUP INC EQUITY 828806 10 9 6727 79,946 SH SOLE 1 79,946 SIMON PROPERTY GROUP
 INC EQUITY 828806 10 9 53 687 SH SOLE 2 687 SIMPSON MANUFACTURING CO INC EQUITY 829073 10 5
 1195 27,590 SH SOLE 1 27,590 SINCLAIR BROADCAST GROUP INC EQUITY 829226 10 9 273 33,445 SH
 SOLE 1 33,445 SIRF TECHNOLOGY HOLDINGS INC EQUITY 82967H 10 1 947 26,713 SH SOLE 1 26,713
 SIRF TECHNOLOGY HOLDINGS INC EQUITY 82967H 10 1 671 22,500 SH SOLE 2 22,500 SIRIUS
 SATELLITE RADIO INC EQUITY 82966U 10 3 2594 511,631 SH SOLE 1 511,631 SIRIUS SATELLITE RADIO
 INC EQUITY 82966U 10 3 33 6,400 SH DEFINED 4 6,400 SIRVA INC EQUITY 82967Y 10 4 152 17,841 SH
 SOLE 1 17,841 SIX FLAGS INC EQUITY 83001P 10 9 721 70,800 SH SOLE 1 70,800 SIZELER PROPERTY
 INVESTORS INC EQUITY 830137 10 5 207 14,043 SH SOLE 1 14,043 SJW CORP EQUITY 784305 10 4 312
 11,628 SH SOLE 1 11,628 SKECHERS U.S.A. INC EQUITY 830566 10 5 424 17,001 SH SOLE 1 17,001 SKY
 FINANCIAL GROUP INC EQUITY 83080P 10 3 77 2,912 SH SOLE 1 2,912 SKYLINE CORP EQUITY 830830 10
 5 214 5,181 SH SOLE 1 5,181 SKYWEST INC EQUITY 830879 10 2 1854 63,352 SH SOLE 1 63,352
 SKYWORKS SOLUTIONS INC EQUITY 83088M 10 2 812 119,779 SH SOLE 1 119,779 SL GREEN REALTY
 CORP EQUITY 78440X 10 1 126 1,246 SH SOLE 1 1,246 SLM CORP EQUITY 78442P 10 6 9499 182,886 SH
 SOLE 1 182,886 SLM CORP EQUITY 78442P 10 6 85 1,542 SH SOLE 2 1,542 SLM CORP EQUITY 78442P 10 6
 14 262 SH DEFINED 4 262 SMART & FINAL INC EQUITY 831683 10 7 166 10,111 SH SOLE 1 10,111 SMITH
 & WESSON HOLDING CORP EQUITY 831756 10 1 659 108,900 SH SOLE 1 108,900 SMITH INTERNATIONAL
 INC EQUITY 832110 10 0 16441 421,985 SH SOLE 1 421,985 SMITH INTERNATIONAL INC EQUITY 832110
 10 0 35748 963,300 SH SOLE 2 963,300 SMITHFIELD FOODS INC EQUITY 832248 10 8 6095 207,728 SH SOLE
 1 207,728 SMITHFIELD FOODS INC EQUITY 832248 10 8 19856 648,900 SH SOLE 2 648,900
 SMURFIT-STONE CONTAINER CORP EQUITY 832727 10 1 105 7,713 SH SOLE 1 7,713 SMURFIT-STONE
 CONTAINER CORP EQUITY 832727 10 1 4387 309,600 SH SOLE 2 309,600 SNAP-ON INC EQUITY 833034 10
 1 1041 27,308 SH SOLE 1 27,308 SNAP-ON INC EQUITY 833034 10 1 8 213 SH SOLE 2 213 SOHU.COM INC
 EQUITY 83408W 10 3 504 18,888 SH SOLE 1 18,888 SOLECTRON CORP EQUITY 834182 10 7 4450 1,112,550
 SH SOLE 1 1,112,550 SOLECTRON CORP EQUITY 834182 10 7 12 3,372 SH SOLE 2 3,372 SOMANETICS
 CORP EQUITY 834445 40 5 179 8,127 SH SOLE 1 8,127 SOMANETICS CORP EQUITY 834445 40 5 470 14,700
 SH SOLE 2 14,700 SONIC AUTOMOTIVE INC EQUITY 83545G 10 2 1670 60,147 SH SOLE 1 60,147 SONIC
 CORP EQUITY 835451 10 5 52 1,474 SH SOLE 1 1,474 SONIC SOLUTIONS INC EQUITY 835460 10 6 334
 18,461 SH SOLE 1 18,461 SONIC SOLUTIONS INC EQUITY 835460 10 6 60 3,330 SH DEFINED 4 3,330
 SONICWALL INC EQUITY 835470 10 5 288 40,656 SH SOLE 1 40,656 SONOCO PRODUCTS CO EQUITY

835495 10 2 7035 207,715 SH SOLE 1 207,715 SONOSITE INC EQUITY 83568G 10 4 476 11,717 SH SOLE 1 11,717 SONUS NETWORKS INC EQUITY 835916 10 7 1034 188,720 SH SOLE 1 188,720 SOTHEBY'S HOLDINGS EQUITY 835898 10 7 3506 120,739 SH SOLE 1 120,739 SOTHEBY'S HOLDINGS EQUITY 835898 10 7 4153 226,200 SH SOLE 2 226,200 SOUND FEDERAL BANCORP INC EQUITY 83607V 10 4 792 38,474 SH SOLE 1 38,474 SOURCE CAPITAL INC EQUITY 836144 10 5 11 145 SH DEFINED 4 145 SOURCE INTERLINK COS INC EQUITY 836151 20 9 286 25,096 SH SOLE 1 25,096 SOURCECORP EQUITY 836167 10 6 1011 41,913 SH SOLE 1 41,913 SOUTH FINANCIAL GROUP INC/THE EQUITY 837841 10 5 57 2,185 SH SOLE 1 2,185 SOUTH JERSEY INDUSTRIES INC EQUITY 838518 10 8 580 21,256 SH SOLE 1 21,256 SOUTHERN CO/THE EQUITY 842587 10 7 10633 324,487 SH SOLE 1 324,487 SOUTHERN CO/THE EQUITY 842587 10 7 94 2,736 SH SOLE 2 2,736 SOUTHERN CO/THE EQUITY 842587 10 7 443 13,520 SH DEFINED 4 13,520 SOUTHERN COPPER CORP EQUITY 84265V 10 5 53 633 SH SOLE 1 633 SOUTHERN COPPER CORP EQUITY 84265V 10 5 2957 35,000 SH SOLE 3 33,586 SOUTHERN COPPER CORP EQUITY 84265V 10 5 705 8,350 SH DEFINED 4 8,350 SOUTHERN UNION CO EQUITY 844030 10 6 72 2,907 SH SOLE 1 2,907 SOUTHSIDE BANCSHARES INC EQUITY 84470P 10 9 158 7,825 SH SOLE 1 7,825 SOUTHWEST AIRLINES CO EQUITY 844741 10 8 5946 330,510 SH SOLE 1 330,510 SOUTHWEST AIRLINES CO EQUITY 844741 10 8 42 2,574 SH SOLE 2 2,574 SOUTHWEST AIRLINES CO EQUITY 844741 10 8 16 894 SH DEFINED 4 894 SOUTHWEST BANCORP INC/STILLWAT EQUITY 844767 10 3 230 10,345 SH SOLE 1 10,345 SOUTHWEST GAS CORP EQUITY 844895 10 2 800 28,615 SH SOLE 1 28,615 SOUTHWEST WATER CO EQUITY 845331 10 7 261 16,370 SH SOLE 1 16,370 SOUTHWESTERN ENERGY CO EQUITY 845467 10 9 11641 361,620 SH SOLE 1 361,620 SOVEREIGN BANCORP INC EQUITY 845905 10 8 3668 167,421 SH SOLE 1 167,421 SOVEREIGN BANCORP INC EQUITY 845905 10 8 28 1,317 SH SOLE 2 1,317 SOVEREIGN BANCORP INC EQUITY 845905 10 8 11 500 SH DEFINED 4 500 SOVRAN SELF STORAGE INC EQUITY 84610H 10 8 718 13,006 SH SOLE 1 13,006 SPANISH BROADCASTING SYSTEM EQUITY 846425 88 2 162 29,310 SH SOLE 1 29,310 SPARTAN STORES INC EQUITY 846822 10 4 202 15,812 SH SOLE 1 15,812 SPARTECH CORP EQUITY 847220 20 9 588 24,491 SH SOLE 1 24,491 SPATIALIGHT INC EQUITY 847248 10 1 78 22,006 SH SOLE 1 22,006 SPDR TRUST SERIES 1 EQUITY 78462F 10 3 48425 372,988 SH SOLE 1 372,988 SPDR TRUST SERIES 1 EQUITY 78462F 10 3 486 3,900 SH SOLE 2 3,900 SPDR TRUST SERIES 1 EQUITY 78462F 10 3 317 2,445 SH DEFINED 4 2,445 SPECTRALINK CORP EQUITY 847580 10 7 183 14,563 SH SOLE 1 14,563 SPECTRALINK CORP EQUITY 847580 10 7 210 17,700 SH SOLE 2 17,700 SPECTRUM BRANDS INC EQUITY 84762L 10 5 21 963 SH SOLE 1 963 SPEEDWAY MOTORSPORTS INC EQUITY 847788 10 6 447 11,700 SH SOLE 1 11,700 SPHERION CORP EQUITY 848420 10 5 887 85,279 SH SOLE 1 85,279 SPHERIX INC EQUITY 84842R 10 6 1 500 SH DEFINED 4 500 SPIRIT FINANCE CORP EQUITY 848568 30 9 737 60,375 SH SOLE 1 60,375 SPORTS AUTHORITY INC/THE EQUITY 84917U 10 9 726 19,674 SH SOLE 1 19,674 SPRINT NEXTEL CORP EQUITY 852061 10 0 64670 2,502,721 SH SOLE 1 2,502,721 SPRINT NEXTEL CORP EQUITY 852061 10 0 34727 1,486,608 SH SOLE 2 1,486,608 SPRINT NEXTEL CORP EQUITY 852061 10 0 57 2,204 SH DEFINED 4 2,204 SPSS INC EQUITY 78462K 10 2 568 17,940 SH SOLE 1 17,940 SPX CORP EQUITY 784635 10 4 7404 138,600 SH SOLE 1 138,600 SRA INTERNATIONAL INC EQUITY 78464R 10 5 4117 109,114 SH SOLE 1 109,114 SRA INTERNATIONAL INC EQUITY 78464R 10 5 4671 123,800 SH SOLE 3 119,000 SSA GLOBAL TECHNOLOGIES INC EQUITY 78465P 10 8 111 6,933 SH SOLE 1 6,933 SSA GLOBAL TECHNOLOGIES INC EQUITY 78465P 10 8 278 15,300 SH SOLE 2 15,300 ST JOE CO/THE EQUITY 790148 10 0 117 1,855 SH SOLE 1 1,855 ST JOE CO/THE EQUITY 790148 10 0 31 500 SH DEFINED 4 500 ST JUDE MEDICAL INC CORP BOND 790849 AB 9 986 1,000,000 PRN SOLE 1 1,000,000 ST JUDE MEDICAL INC EQUITY 790849 10 3 34664 845,455 SH SOLE 1 845,455 ST JUDE MEDICAL INC EQUITY 790849 10 3 68 1,353 SH SOLE 2 1,353 ST MARY LAND & EXPLORATION CO EQUITY 792228 10 8 2982 73,025 SH SOLE 1 73,025 ST MARY LAND & EXPLORATION CO EQUITY 792228 10 8 652 17,700 SH SOLE 2 17,700 ST PAUL TRAVELERS COS INC/THE EQUITY 792860 10 8 61724 1,476,907 SH SOLE 1 1,476,907 ST PAUL TRAVELERS COS INC/THE EQUITY 792860 10 8 114 2,556 SH SOLE 2 2,556 ST PAUL TRAVELERS COS INC/THE EQUITY 792860 10 8 37 887 SH DEFINED 4 887 STAGE STORES INC EQUITY 85254C 30 5 930 31,268 SH SOLE 1 31,268 STAMPS.COM INC EQUITY 852857 20 0 434 12,320 SH SOLE 1 12,320 STANCORP FINANCIAL GROUP INC EQUITY 852891 10 0 6542 120,901 SH SOLE 1 120,901 STANDARD MICROSYSTEMS CORP EQUITY 853626 10 9 474 18,252 SH SOLE 1 18,252 STANDARD MOTOR PRODUCTS INC EQUITY 853666 10 5 101 11,327 SH SOLE 1 11,327 STANDARD REGISTER

CO/THE EQUITY 853887 10 7 202 13,026 SH SOLE 1 13,026 STANDARD-PACIFIC CORP EQUITY 85375C 10 1 68 2,009 SH SOLE 1 2,009 STANDEX INTERNATIONAL CORP EQUITY 854231 10 7 297 9,394 SH SOLE 1 9,394 STANLEY FURNITURE CO INC EQUITY 854305 20 8 273 9,347 SH SOLE 1 9,347 STANLEY WORKS/THE EQUITY 854616 10 9 1720 33,944 SH SOLE 1 33,944 STANLEY WORKS/THE EQUITY 854616 10 9 4567 95,070 SH SOLE 2 95,070 STAPLES INC EQUITY 855030 10 2 8868 347,491 SH SOLE 1 347,491 STAPLES INC EQUITY 855030 10 2 61 2,700 SH SOLE 2 2,700 STAPLES INC EQUITY 855030 10 2 625 24,497 SH DEFINED 4 24,497 STAR SCIENTIFIC INC EQUITY 85517P 10 1 86 27,404 SH SOLE 1 27,404 STARBUCKS CORP EQUITY 855244 10 9 19068 506,734 SH SOLE 1 506,734 STARBUCKS CORP EQUITY 855244 10 9 85 2,838 SH SOLE 2 2,838 STARTEK INC EQUITY 85569C 10 7 200 8,509 SH SOLE 1 8,509 STARWOOD HOTELS & RESORTS WW EQUITY 85590A 20 3 6750 99,660 SH SOLE 1 99,660 STARWOOD HOTELS + RESORTS EQUITY 85590A 20 3 4496 70,410 SH SOLE 2 70,410 STARWOOD HOTELS RESORTS CORP BOND 85590A AJ 3 543 400,000 PRN SOLE 1 400,000 STATE AUTO FINANCIAL CORP EQUITY 855707 10 5 359 10,647 SH SOLE 1 10,647 STATE AUTO FINANCIAL CORP EQUITY 855707 10 5 16 460 SH DEFINED 4 460 STATE BANCORP INC/NY EQUITY 855716 10 6 114 7,472 SH SOLE 1 7,472 STATE NATIONAL BANCSHARES INC EQUITY 857124 10 1 100 3,686 SH SOLE 1 3,686 STATE STREET CORP EQUITY 857477 10 3 8778 145,252 SH SOLE 1 145,252 STATE STREET CORP EQUITY 857477 10 3 67 1,209 SH SOLE 2 1,209 STATION CASINOS INC EQUITY 857689 10 3 108 1,359 SH SOLE 1 1,359 STATS CHIPPAC LTD EQUITY 85771T 10 4 927 118,042 SH SOLE 1 118,042 STATS CHIPPAC LTD EQUITY 85771T 10 4 955 121,600 SH SOLE 3 121,600 STEAK N SHAKE CO/THE EQUITY 857873 10 3 446 21,125 SH SOLE 1 21,125 STEEL DYNAMICS INC EQUITY 858119 10 0 6309 111,217 SH SOLE 1 111,217 STEEL DYNAMICS INC EQUITY 858119 10 0 16 290 SH DEFINED 4 290 STEEL TECHNOLOGIES INC EQUITY 858147 10 1 279 11,489 SH SOLE 1 11,489 STEELCASE INC EQUITY 858155 20 3 32 1,766 SH SOLE 1 1,766 STEIN MART INC EQUITY 858375 10 8 341 19,591 SH SOLE 1 19,591 STEINWAY MUSICAL INSTRUMENTS EQUITY 858495 10 4 13192 409,446 SH SOLE 1 409,446 STELLENT INC EQUITY 85856W 10 5 1553 130,914 SH SOLE 1 130,914 STELLENT INC EQUITY 85856W 10 5 4466 376,600 SH SOLE 3 376,600 STEMCELLS INC EQUITY 85857R 10 5 170 47,532 SH SOLE 1 47,532 STEPAN CO EQUITY 858586 10 0 118 4,008 SH SOLE 1 4,008 STEREOAXIS INC EQUITY 85916J 10 2 161 12,780 SH SOLE 1 12,780 STERICYCLE INC EQUITY 858912 10 8 6247 92,379 SH SOLE 1 92,379 STERICYCLE INC EQUITY 858912 10 8 15915 270,300 SH SOLE 2 270,300 STERIS CORP EQUITY 859152 10 0 4766 193,092 SH SOLE 1 193,092 STERLING BANCORP/NY EQUITY 859158 10 7 302 14,648 SH SOLE 1 14,648 STERLING BANCSHARES INC/TX EQUITY 858907 10 8 621 34,403 SH SOLE 1 34,403 STERLING FINANCIAL CORP/PA EQUITY 859317 10 9 424 19,436 SH SOLE 1 19,436 STERLING FINANCIAL CORP/WA EQUITY 859319 10 5 763 26,296 SH SOLE 1 26,296 STEVEN MADDEN LTD EQUITY 556269 10 8 370 10,419 SH SOLE 1 10,419 STEWART & STEVENSON SERVICES I EQUITY 860342 10 4 803 22,001 SH SOLE 1 22,001 STEWART ENTERPRISES INC EQUITY 860370 10 5 462 80,830 SH SOLE 1 80,830 STEWART INFORMATION SERVICES C EQUITY 860372 10 1 1831 38,884 SH SOLE 1 38,884 STIFEL FINANCIAL CORP EQUITY 860630 10 2 279 6,394 SH SOLE 1 6,394 STILLWATER MINING CO EQUITY 86074Q 10 2 510 30,996 SH SOLE 1 30,996 STONE ENERGY CORP EQUITY 861642 10 6 1717 38,906 SH SOLE 1 38,906 STRATAGENE CORP EQUITY 86269H 10 7 62 5,634 SH SOLE 1 5,634 STRATASYS INC EQUITY 862685 10 4 234 7,941 SH SOLE 1 7,941 STRATEGIC GLOBAL INCOME FUND I EQUITY 862719 10 1 24 2,028 SH DEFINED 4 2,028 STRATEGIC HOTELS & RESORTS INC EQUITY 86272T 10 6 1024 43,977 SH SOLE 1 43,977 STRATTEC SECURITY CORP EQUITY 863111 10 0 107 2,877 SH SOLE 1 2,877 STRAYER EDUCATION INC EQUITY 863236 10 5 1139 11,134 SH SOLE 1 11,134 STREETTRACKS DOW JONES WILSHIR EQUITY 86330E 60 4 39 500 SH DEFINED 4 500 STREETTRACKS DOW JONES WILSHIR EQUITY 86330E 88 5 45 475 SH DEFINED 4 475 STREETTRACKS GOLD TRUST EQUITY 863307 10 4 52 900 SH DEFINED 4 900 STRIDE RITE CORP EQUITY 863314 10 0 971 67,034 SH SOLE 1 67,034 STRYKER CORP EQUITY 863667 10 1 6663 150,281 SH SOLE 1 150,281 STRYKER CORP EQUITY 863667 10 1 48 1,077 SH SOLE 2 1,077 STRYKER CORP EQUITY 863667 10 1 16 350 SH DEFINED 4 350 STUDENT LOAN CORP EQUITY 863902 10 2 22 95 SH SOLE 1 95 STURM RUGER & CO INC EQUITY 864159 10 8 129 16,124 SH SOLE 1 16,124 SUEZ SA EQUITY 864686 10 0 2 60 SH DEFINED 4 60 SUFFOLK BANCORP EQUITY 864739 10 7 280 8,083 SH SOLE 1 8,083 SUMMIT BANCSHARES INC/TX EQUITY 866011 10 9 151 7,820 SH SOLE 1 7,820 SUMMIT FINANCIAL GROUP INC EQUITY 86606G 10 1 78 3,891 SH SOLE 1 3,891 SUN BANCORP

INC/NJ EQUITY 86663B 10 2 167 8,562 SH SOLE 1 8,562 SUN COMMUNITIES INC EQUITY 866674 10 4 436
 12,325 SH SOLE 1 12,325 SUN HYDRAULICS CORP EQUITY 866942 10 5 109 5,109 SH SOLE 1 5,109 SUN
 LIFE FINANCIAL INC EQUITY 866796 10 5 3586 84,300 SH OTHER 1 84,300 SUN MICROSYSTEMS INC
 EQUITY 866810 10 4 8705 1,696,890 SH SOLE 1 1,696,890 SUN MICROSYSTEMS INC EQUITY 866810 10 4 53
 12,603 SH SOLE 2 12,603 SUNAMERICA FOCUSED ALPHA GROWT EQUITY 867037 10 3 89 5,000 SH
 DEFINED 4 5,000 SUNCOM WIRELESS HOLDINGS INC EQUITY 86722Q 10 8 1886 977,400 SH SOLE 1
 977,400 SUNOCO INC EQUITY 86764P 10 9 4786 61,703 SH SOLE 1 61,703 SUNOCO INC EQUITY 86764P 10
 9 40 504 SH SOLE 2 504 SUNPOWER CORP EQUITY 867652 10 9 228 5,977 SH SOLE 1 5,977 SUNPOWER
 CORP EQUITY 867652 10 9 612 18,000 SH SOLE 2 18,000 SUNRISE SENIOR LIVING INC EQUITY 86768K 10
 6 2392 61,373 SH SOLE 1 61,373 SUNSTONE HOTEL INVESTORS INC EQUITY 867892 10 1 799 27,569 SH
 SOLE 1 27,569 SUNTERRA CORP EQUITY 86787D 20 8 211 14,783 SH SOLE 1 14,783 SUNTRUST BANKS
 INC EQUITY 867914 10 3 36490 501,508 SH SOLE 1 501,508 SUNTRUST BANKS INC EQUITY 867914 10 3 97
 1,335 SH SOLE 2 1,335 SUNTRUST BANKS INC EQUITY 867914 10 3 10 140 SH DEFINED 4 140 SUPERGEN
 INC EQUITY 868059 10 6 221 38,916 SH SOLE 1 38,916 SUPERIOR ENERGY SERVICES EQUITY 868157 10 8
 1582 59,070 SH SOLE 1 59,070 SUPERIOR ESSEX INC EQUITY 86815V 10 5 331 13,017 SH SOLE 1 13,017
 SUPERIOR INDUSTRIES INTERNATIO EQUITY 868168 10 5 326 16,859 SH SOLE 1 16,859 SUPERIOR WELL
 SERVICES INC EQUITY 86837X 10 5 143 4,906 SH SOLE 1 4,906 SUPERTEX INC EQUITY 868532 10 2 286
 7,596 SH SOLE 1 7,596 SUPERVALU INC EQUITY 868536 10 3 1620 52,548 SH SOLE 1 52,548 SUPERVALU
 INC EQUITY 868536 10 3 16 504 SH SOLE 2 504 SUPPORTSOFT INC EQUITY 868587 10 6 145 32,689 SH
 SOLE 1 32,689 SUREWEST COMMUNICATIONS EQUITY 868733 10 6 268 11,095 SH SOLE 1 11,095
 SURMODICS INC EQUITY 868873 10 0 590 16,688 SH SOLE 1 16,688 SUSQUEHANNA BANCSHARES INC
 EQUITY 869099 10 1 914 35,475 SH SOLE 1 35,475 SVB FINANCIAL GROUP EQUITY 78486Q 10 1 5278
 99,485 SH SOLE 1 99,485 SWIFT ENERGY CO EQUITY 870738 10 1 1856 49,541 SH SOLE 1 49,541 SWIFT
 TRANSPORTATION CO INC EQUITY 870756 10 3 2431 111,883 SH SOLE 1 111,883 SWS GROUP INC
 EQUITY 78503N 10 7 1553 59,379 SH SOLE 1 59,379 SWS GROUP INC EQUITY 78503N 10 7 4171 159,500 SH
 SOLE 3 159,500 SY BANCORP INC EQUITY 785060 10 4 242 9,143 SH SOLE 1 9,143 SYBASE INC EQUITY
 871130 10 0 4049 191,726 SH SOLE 1 191,726 SYBRON DENTAL SPECIALTIES INC EQUITY 871142 10 5
 1257 30,487 SH SOLE 1 30,487 SYCAMORE NETWORKS INC EQUITY 871206 10 8 631 134,200 SH SOLE 1
 134,200 SYKES ENTERPRISES INC EQUITY 871237 10 3 534 37,682 SH SOLE 1 37,682 SYMANTEC CORP
 EQUITY 871503 10 8 8756 520,271 SH SOLE 1 520,271 SYMANTEC CORP EQUITY 871503 10 8 37399
 2,243,693 SH SOLE 2 2,243,693 SYMBION INC EQUITY 871507 10 9 298 13,172 SH SOLE 1 13,172 SYMBOL
 TECHNOLOGIES INC EQUITY 871508 10 7 1236 116,811 SH SOLE 1 116,811 SYMBOL TECHNOLOGIES INC
 EQUITY 871508 10 7 12 927 SH SOLE 2 927 SYMMETRICOM INC EQUITY 871543 10 4 300 35,067 SH SOLE 1
 35,067 SYMMETRY MEDICAL INC EQUITY 871546 20 6 134 6,334 SH SOLE 1 6,334 SYMS CORP EQUITY
 871551 10 7 74 4,942 SH SOLE 1 4,942 SYMYX TECHNOLOGIES EQUITY 87155S 10 8 782 28,196 SH SOLE 1
 28,196 SYNAPTICS INC EQUITY 87157D 10 9 468 21,298 SH SOLE 1 21,298 SYNERON MEDICAL LTD
 EQUITY M87245 10 2 953 30,000 SH SOLE 2 30,000 SYNIVERSE HOLDINGS INC EQUITY 87163F 10 6 211
 13,378 SH SOLE 1 13,378 SYNIVERSE HOLDINGS INC EQUITY 87163F 10 6 520 24,900 SH SOLE 2 24,900
 SYNEX CORP EQUITY 87162W 10 0 122 6,569 SH SOLE 1 6,569 SYNOPSIS INC EQUITY 871607 10 7 6765
 302,666 SH SOLE 1 302,666 SYNOVUS FINANCIAL CORP EQUITY 87161C 10 5 13828 510,442 SH SOLE 1
 510,442 SYNOVUS FINANCIAL CORP EQUITY 87161C 10 5 31 1,152 SH SOLE 2 1,152 SYNTAX-BRILLIAN
 CORP EQUITY 87163L 10 3 4 882 SH DEFINED 4 882 SYNTEL INC EQUITY 87162H 10 3 113 5,952 SH SOLE
 1 5,952 SYNTEL INC EQUITY 87162H 10 3 212 10,200 SH SOLE 2 10,200 SYNTROLEUM CORP EQUITY
 871630 10 9 246 29,696 SH SOLE 1 29,696 SYPRIS SOLUTIONS INC EQUITY 871655 10 6 64 6,761 SH SOLE 1
 6,761 SYSCO CORP EQUITY 871829 10 7 8949 279,216 SH SOLE 1 279,216 SYSCO CORP EQUITY 871829 10
 7 71 2,289 SH SOLE 2 2,289 SYSCO CORP EQUITY 871829 10 7 138 4,320 SH DEFINED 4 4,320 SYSTEMAX
 INC EQUITY 871851 10 1 53 7,310 SH SOLE 1 7,310 T ROWE PRICE GROUP INC EQUITY 74144T 10 8 8563
 109,492 SH SOLE 1 109,492 T ROWE PRICE GROUP INC EQUITY 74144T 10 8 35 483 SH SOLE 2 483
 TAKE-TWO INTERACTIVE SOFTWARE EQUITY 874054 10 9 33 1,774 SH SOLE 1 1,774 TAKE-TWO
 INTERACTIVE SOFTWARE EQUITY 874054 10 9 2910 164,400 SH SOLE 2 164,400 TAL INTERNATIONAL
 GROUP INC EQUITY 874083 10 8 211 8,751 SH SOLE 1 8,751 TALBOTS INC EQUITY 874161 10 2 468 17,421

SH SOLE 1 17,421 TALEO CORP EQUITY 87424N 10 4 62 4,789 SH SOLE 1 4,789 TALISMAN ENERGY INC EQUITY 87425E 10 3 8332 156,800 SH OTHER 1 156,800 TALK AMERICA HOLDINGS INC EQUITY 87426R 20 2 194 22,696 SH SOLE 1 22,696 TALX CORP EQUITY 874918 10 5 977 34,288 SH SOLE 1 34,288 TALX CORP EQUITY 874918 10 5 576 12,600 SH SOLE 2 12,600 TALX CORP EQUITY 874918 10 5 113 3,971 SH DEFINED 4 3,971 TANGER FACTORY OUTLET CENTRS EQUITY 875465 10 6 804 23,364 SH SOLE 1 23,364 TANOX INC EQUITY 87588Q 10 9 361 18,608 SH SOLE 1 18,608 TARGET CORP EQUITY 87612E 10 6 35867 689,615 SH SOLE 1 689,615 TARGET CORP EQUITY 87612E 10 6 178 3,246 SH SOLE 2 3,246 TARGET CORP EQUITY 87612E 10 6 51 977 SH DEFINED 4 977 TARRAGON CORP EQUITY 876287 10 3 190 9,530 SH SOLE 1 9,530 TASER INTERNATIONAL INC EQUITY 87651B 10 4 492 46,466 SH SOLE 1 46,466 TAUBMAN CENTERS INC EQUITY 876664 10 3 1606 38,546 SH SOLE 1 38,546 TAYLOR CAPITAL GROUP INC EQUITY 876851 10 6 134 3,428 SH SOLE 1 3,428 TCF FINANCIAL CORP EQUITY 872275 10 2 6147 238,729 SH SOLE 1 238,729 TD AMERITRADE HOLDING CORP EQUITY 87236Y 10 8 164 7,867 SH SOLE 1 7,867 TD BANKNORTH INC EQUITY 87235A 10 1 97 3,294 SH SOLE 1 3,294 TECH DATA CORP EQUITY 878237 10 6 4388 118,885 SH SOLE 1 118,885 TECHNE CORP EQUITY 878377 10 0 4964 82,539 SH SOLE 1 82,539 TECHNE CORP EQUITY 878377 10 0 3049 54,300 SH SOLE 2 54,300 TECHNICAL OLYMPIC USA INC EQUITY 878483 10 6 245 12,035 SH SOLE 1 12,035 TECHNITROL INC EQUITY 878555 10 1 738 30,773 SH SOLE 1 30,773 TECHNOLOGY INVESTMENT CAPITAL EQUITY 878717 30 5 147 10,131 SH SOLE 1 10,131 TECO ENERGY INC EQUITY 872375 10 0 2689 166,827 SH SOLE 1 166,827 TECO ENERGY INC EQUITY 872375 10 0 13 768 SH SOLE 2 768 TECO ENERGY INC EQUITY 872375 10 0 4 250 SH DEFINED 4 250 TECUMSEH PRODUCTS CO EQUITY 878895 20 0 1250 50,976 SH SOLE 1 50,976 TEEKAY SHIPPING CORP EQUITY Y8564W 10 3 4 115 SH DEFINED 4 115 TEJON RANCH CO EQUITY 879080 10 9 323 6,609 SH SOLE 1 6,609 TEKELEC EQUITY 879101 10 3 594 42,971 SH SOLE 1 42,971 TEKELEC EQUITY 879101 10 3 8227 591,900 SH SOLE 2 591,900 TEKTRONIX INC EQUITY 879131 10 0 1362 38,153 SH SOLE 1 38,153 TEKTRONIX INC EQUITY 879131 10 0 9 309 SH SOLE 2 309 TELECOM CORP OF NEW ZEALAND LT EQUITY 879278 20 8 40 1,480 SH DEFINED 4 1,480 TELEDYNE TECHNOLOGIES INC EQUITY 879360 10 5 1068 30,003 SH SOLE 1 30,003 TELEDYNE TECHNOLOGIES INC EQUITY 879360 10 5 288 9,900 SH SOLE 2 9,900 TELEFLEX INC EQUITY 879369 10 6 8946 124,892 SH SOLE 1 124,892 TELEFONOS DE MEXICO SA DE CV EQUITY 879403 78 0 3 130 SH DEFINED 4 130 TELEPHONE & DATA SYSTEMS INC EQUITY 879433 10 0 8701 220,625 SH SOLE 1 220,625 TELETECH HOLDINGS INC EQUITY 879939 10 6 282 25,399 SH SOLE 1 25,399 TELIK INC EQUITY 87959M 10 9 765 39,512 SH SOLE 1 39,512 TELIK INC EQUITY 87959M 10 9 1376 81,000 SH SOLE 2 81,000 TELKONET INC EQUITY 879604 10 6 115 27,009 SH SOLE 1 27,009 TELLABS INC EQUITY 879664 10 0 3596 226,178 SH SOLE 1 226,178 TELLABS INC EQUITY 879664 10 0 18 1,656 SH SOLE 2 1,656 TEMPLE-INLAND INC EQUITY 879868 10 7 2315 51,968 SH SOLE 1 51,968 TEMPLE-INLAND INC EQUITY 879868 10 7 19 414 SH SOLE 2 414 TEMPLETON DRAGON FUND INC EQUITY 88018T 10 1 781 36,095 SH DEFINED 4 36,095 TEMPLETON EMERGING MARKETS INC EQUITY 880192 10 9 149 11,593 SH DEFINED 4 11,593 TEMPLETON GLOBAL INCOME FUND EQUITY 880198 10 6 1325 153,925 SH DEFINED 4 153,925 TEMPUR-PEDIC INTERNATIONAL INC EQUITY 88023U 10 1 14 984 SH SOLE 1 984 TENARIS SA EQUITY 88031M 10 9 8394 46,462 SH SOLE 1 46,462 TENET HEALTHCARE CORP EQUITY 88033G 10 0 1620 219,469 SH SOLE 1 219,469 TENET HEALTHCARE CORP EQUITY 88033G 10 0 13 1,734 SH SOLE 2 1,734 TENNANT CO EQUITY 880345 10 3 314 5,992 SH SOLE 1 5,992 TENNECO INC EQUITY 880349 10 5 719 33,157 SH SOLE 1 33,157 TERADYNE INC EQUITY 880770 10 2 1424 91,821 SH SOLE 1 91,821 TERADYNE INC EQUITY 880770 10 2 11 726 SH SOLE 2 726 TERAYON COMMUNICATION SYSTEMS EQUITY 880775 10 1 109 59,700 SH SOLE 1 59,700 TERCICA INC EQUITY 88078L 10 5 57 8,452 SH SOLE 1 8,452 TEREX CORP EQUITY 880779 10 3 119 1,501 SH SOLE 1 1,501 TERRA INDUSTRIES INC EQUITY 880915 10 3 498 70,665 SH SOLE 1 70,665 TERREMARK WORLDWIDE INC EQUITY 881448 20 3 193 22,711 SH SOLE 1 22,711 TESORO CORP EQUITY 881609 10 1 126 1,839 SH SOLE 1 1,839 TESSERA TECHNOLOGIES INC EQUITY 88164L 10 0 1071 33,388 SH SOLE 1 33,388 TESSERA TECHNOLOGIES INC EQUITY 88164L 10 0 458 17,700 SH SOLE 2 17,700 TETRA TECH INC EQUITY 88162G 10 3 760 39,793 SH SOLE 1 39,793 TETRA TECHNOLOGIES INC EQUITY 88162F 10 5 1213 25,787 SH SOLE 1 25,787 TEVA PHARMACEUT FIN BV CORP BOND 88164M AB 4 958 500,000 PRN SOLE 1 500,000 TEVA PHARMACEUTICAL INDUSTRIES EQUITY 881624 20 9 3091 75,060 SH SOLE 1 75,060 TEVA PHARMACEUTICAL INDUSTRIES EQUITY

881624 20 9 2671 62,100 SH SOLE 2 62,100 TEVA PHARMACEUTICAL INDUSTRIES EQUITY 881624 20 9
736 17,881 SH DEFINED 4 17,881 TEXAS CAPITAL BANCSHARES INC EQUITY 88224Q 10 7 408 16,985 SH
SOLE 1 16,985 TEXAS INDUSTRIES INC EQUITY 882491 10 3 1043 17,247 SH SOLE 1 17,247 TEXAS
INDUSTRIES INC EQUITY 882491 10 3 9 150 SH DEFINED 4 150 TEXAS INSTRUMENTS INC EQUITY
882508 10 4 33558 1,033,518 SH SOLE 1 1,033,518 TEXAS INSTRUMENTS INC EQUITY 882508 10 4 85078
2,652,873 SH SOLE 2 2,652,873 TEXAS INSTRUMENTS INC EQUITY 882508 10 4 1344 41,405 SH DEFINED 4
41,405 TEXAS REGIONAL BANCSHARES INC EQUITY 882673 10 6 3795 128,701 SH SOLE 1 128,701 TEXAS
ROADHOUSE INC EQUITY 882681 10 9 547 32,019 SH SOLE 1 32,019 TEXAS ROADHOUSE INC EQUITY
882681 10 9 3065 197,100 SH SOLE 2 197,100 TEXTRON INC EQUITY 883203 10 1 5729 61,350 SH SOLE 1
61,350 TEXTRON INC EQUITY 883203 10 1 38 489 SH SOLE 2 489 THERAVANCE INC EQUITY 88338T 10 4
797 35,400 SH SOLE 2 35,400 THERMO ELECTRON CORP EQUITY 883556 10 2 2798 75,436 SH SOLE 1
75,436 THERMO ELECTRON CORP EQUITY 883556 10 2 18 600 SH SOLE 2 600 THERMO ELECTRON CORP
EQUITY 883556 10 2 6 162 SH DEFINED 4 162 THERMOGENESIS CORP EQUITY 883623 20 9 165 40,731 SH
SOLE 1 40,731 THOMAS & BETTS CORP EQUITY 884315 10 2 6349 123,562 SH SOLE 1 123,562 THOMAS
NELSON INC EQUITY 640376 10 9 1367 46,724 SH SOLE 1 46,724 THOMAS NELSON INC EQUITY 640376 10
9 917 37,200 SH SOLE 2 37,200 THOR INDUSTRIES INC EQUITY 885160 10 1 5234 98,090 SH SOLE 1 98,090
THORATEC CORP EQUITY 885175 30 7 707 36,709 SH SOLE 1 36,709 THORNBURG MORTGAGE INC
EQUITY 885218 10 7 9216 340,567 SH SOLE 1 340,567 THQ INC EQUITY 872443 40 3 1222 47,190 SH SOLE 1
47,190 THRESHOLD PHARMACEUTICALS INC EQUITY 885807 10 7 77 5,135 SH SOLE 1 5,135 TIBCO
SOFTWARE INC EQUITY 88632Q 10 3 1372 164,088 SH SOLE 1 164,088 TIDEWATER INC EQUITY 886423
10 2 7020 127,110 SH SOLE 1 127,110 TIDEWATER INC EQUITY 886423 10 2 2029 36,735 SH DEFINED 4
36,735 TIENS BIOTECH GROUP USA INC EQUITY 88650T 10 4 14 3,136 SH SOLE 1 3,136 TIERONE CORP
EQUITY 88650R 10 8 468 13,794 SH SOLE 1 13,794 TIFFANY & CO EQUITY 886547 10 8 3514 93,611 SH
SOLE 1 93,611 TIFFANY & CO EQUITY 886547 10 8 20 525 SH SOLE 2 525 TIMBERLAND CO EQUITY
887100 10 5 3939 115,083 SH SOLE 1 115,083 TIMBERLAND CO EQUITY 887100 10 5 7 204 SH DEFINED 4
204 TIME WARNER INC EQUITY 887317 10 5 70621 4,206,133 SH SOLE 1 4,206,133 TIME WARNER INC
EQUITY 887317 10 5 300 17,211 SH SOLE 2 17,211 TIME WARNER INC EQUITY 887317 10 5 7 423 SH
DEFINED 4 423 TIME WARNER TELECOM INC EQUITY 887319 10 1 685 38,135 SH SOLE 1 38,135 TIMKEN
CO EQUITY 887389 10 4 5685 176,172 SH SOLE 1 176,172 TITAN INTERNATIONAL INC EQUITY 88830M 10
2 202 11,697 SH SOLE 1 11,697 TITANIUM METALS CORP EQUITY 888339 20 7 921 18,960 SH SOLE 1
18,960 TIVO INC EQUITY 888706 10 8 313 43,339 SH SOLE 1 43,339 TJX COMPANIES INC CORP BOND
872540 AL 3 2969 3,550,000 PRN SOLE 1 3,550,000 TJX COS INC EQUITY 872540 10 9 66565 2,681,670 SH
SOLE 1 2,681,670 TJX COS INC EQUITY 872540 10 9 40 1,701 SH SOLE 2 1,701 TNS INC EQUITY 872960 10 9
172 8,118 SH SOLE 1 8,118 TODCO EQUITY 88889T 10 7 1419 36,017 SH SOLE 1 36,017 TODCO EQUITY
88889T 10 7 11428 340,400 SH SOLE 2 340,400 TODCO EQUITY 88889T 10 7 12 300 SH DEFINED 4 300 TOLL
BROTHERS INC EQUITY 889478 10 3 8536 246,489 SH SOLE 1 246,489 TOMPKINS TRUSTCO INC EQUITY
890110 10 9 232 4,820 SH SOLE 1 4,820 TOO INC EQUITY 890333 10 7 897 26,123 SH SOLE 1 26,123 TOO INC
EQUITY 890333 10 7 567 20,100 SH SOLE 2 20,100 TOOTSIE ROLL INDUSTRIES INC EQUITY 890516 10 7
2146 73,311 SH SOLE 1 73,311 TOP TANKERS INC EQUITY Y8897Y 10 7 10 800 SH DEFINED 4 800 TOPPS
CO INC/THE EQUITY 890786 10 6 237 26,980 SH SOLE 1 26,980 TORCH ENERGY ROYALTY TRUST
EQUITY 891013 10 4 17 2,125 SH DEFINED 4 2,125 TORCHMARK CORP EQUITY 891027 10 4 6420 112,442
SH SOLE 1 112,442 TORCHMARK CORP EQUITY 891027 10 4 21 384 SH SOLE 2 384 TOREADOR
RESOURCES CORP EQUITY 891050 10 6 364 11,716 SH SOLE 1 11,716 TORO CO EQUITY 891092 10 8 50
1,056 SH SOLE 1 1,056 TORO CO EQUITY 891092 10 8 552 12,600 SH SOLE 2 12,600 TORONTO-DOMINION
BANK EQUITY 891160 50 9 6494 116,484 SH OTHER 1 116,484 TOTAL SYSTEM SERVICES INC EQUITY
891906 10 9 18 909 SH SOLE 1 909 TOTAL SYSTEM SERVICES INC EQUITY 891906 10 9 46 2,329 SH
DEFINED 4 2,329 TOWER GROUP INC EQUITY 891777 10 4 294 12,737 SH SOLE 1 12,737 TOWN &
COUNTRY TRUST/THE EQUITY 892081 10 0 542 13,355 SH SOLE 1 13,355 TOYOTA MOTOR CORP EQUITY
892331 30 7 1 10 SH DEFINED 4 10 TRACTOR SUPPLY CO EQUITY 892356 10 6 1656 24,967 SH SOLE 1
24,967 TRADESTATION GROUP INC EQUITY 89267P 10 5 210 15,183 SH SOLE 1 15,183 TRAMMELL CROW
CO EQUITY 89288R 10 6 946 26,535 SH SOLE 1 26,535 TRANS WORLD ENTERTAINMENT EQUITY 89336Q

10 0 78 13,966 SH SOLE 1 13,966 TRANSACTION SYSTEMS ARCHITECTS EQUITY 893416 10 7 3301 105,760
 SH SOLE 1 105,760 TRANSACTION SYSTEMS ARCHITECTS EQUITY 893416 10 7 501 17,400 SH SOLE 2
 17,400 TRANSATLANTIC HOLDINGS INC EQUITY 893521 10 4 47 800 SH SOLE 1 125,500 - -
 TRANSATLANTIC HOLDINGS INC EQUITY 893521 10 4 2,284,966 39,092,662 SH SOLE 1 39,092,662 - -
 TRANSMONTAIGNE INC EQUITY 893934 10 9 315 32,144 SH SOLE 1 32,144 TRANSOCEAN INC EQUITY
 G90078 10 9 43404 622,818 SH SOLE 2 622,818 TRANSWITCH CORP EQUITY 894065 10 1 1052 404,559 SH
 SOLE 1 404,559 TRAVELERS PPTY CASUALTY CORP BOND 89420G 30 7 3227 134,500 PRN SOLE 1 134,500
 TRAVELZOO INC EQUITY 89421Q 10 6 52 2,648 SH SOLE 1 2,648 TREDEGAR CORP EQUITY 894650 10 0
 347 21,793 SH SOLE 1 21,793 TREEHOUSE FOODS INC EQUITY 89469A 10 4 24 902 SH SOLE 1 902 TREX
 CO INC EQUITY 89531P 10 5 278 8,761 SH SOLE 1 8,761 TRIAD GUARANTY INC EQUITY 895925 10 5 318
 6,788 SH SOLE 1 6,788 TRIAD HOSPITALS INC EQUITY 89579K 10 9 7584 181,007 SH SOLE 1 181,007
 TRIAD HOSPITALS INC EQUITY 89579K 10 9 1827 43,600 SH SOLE 3 40,800 TRIARC COS INC EQUITY
 895927 30 9 582 33,305 SH SOLE 1 33,305 TRIBUNE CO EQUITY 896047 10 7 7876 287,129 SH SOLE 1 287,129
 TRIBUNE CO EQUITY 896047 10 7 29 966 SH SOLE 2 966 TRICO BANCSHARES EQUITY 896095 10 6 260
 9,196 SH SOLE 1 9,196 TRICO MARINE SERVICES INC EQUITY 896106 20 0 38557 1,193,700 SH SOLE 1
 1,193,700 TRIDENT MICROSYSTEMS INC EQUITY 895919 10 8 1943 66,859 SH SOLE 1 66,859 TRIMBLE
 NAVIGATION LTD EQUITY 896239 10 0 58 1,288 SH SOLE 1 1,288 TRIMERIS INC EQUITY 896263 10 0 182
 13,486 SH SOLE 1 13,486 TRINITY INDUSTRIES INC EQUITY 896522 10 9 6622 121,743 SH SOLE 1 121,743
 TRIPATH IMAGING INC EQUITY 896942 10 9 160 22,990 SH SOLE 1 22,990 TRIPLE CROWN MEDIA INC
 EQUITY 89675K 10 2 19 3,287 SH SOLE 1 3,287 TRIQUINT SEMICONDUCTOR INC EQUITY 89674K 10 3
 1948 395,966 SH SOLE 1 395,966 TRIUMPH GROUP INC EQUITY 896818 10 1 893 20,185 SH SOLE 1 20,185
 TRI-VALLEY CORP EQUITY 895735 10 8 135 16,917 SH SOLE 1 16,917 TRIZEC PROPERTIES INC EQUITY
 89687P 10 7 72 2,801 SH SOLE 1 2,801 TRIZETTO GROUP EQUITY 896882 10 7 1997 113,517 SH SOLE 1
 113,517 TRM CORP EQUITY 872636 10 5 66 9,879 SH SOLE 1 9,879 TRONOX INC EQUITY 897051 10 8 225
 13,291 SH SOLE 1 13,291 TRUE RELIGION APPAREL INC EQUITY 89784N 10 4 374 24,300 SH SOLE 2 24,300
 TRUSTCO BANK CORP NY EQUITY 898349 10 5 696 57,221 SH SOLE 1 57,221 TRUSTMARK CORP EQUITY
 898402 10 2 1138 35,957 SH SOLE 1 35,957 TRUSTREET PROPERTIES INC EQUITY 898404 10 8 761 50,091
 SH SOLE 1 50,091 TRW AUTOMOTIVE HOLDINGS CORP EQUITY 87264S 10 6 30 1,305 SH SOLE 1 1,305
 TSMC EQUITY 874039 10 0 23600 2,381,400 SH SOLE 2 2,381,400 TSMC EQUITY 874039 10 0 502 49,918 SH
 DEFINED 4 49,918 TTM TECHNOLOGIES INC EQUITY 87305R 10 9 455 31,373 SH SOLE 1 31,373 TUESDAY
 MORNING CORP EQUITY 899035 50 5 454 19,646 SH SOLE 1 19,646 TUPPERWARE BRANDS CORP
 EQUITY 899896 10 4 3113 151,167 SH SOLE 1 151,167 TURBOCHEF TECHNOLOGIES INC EQUITY 900006
 20 6 119 9,727 SH SOLE 1 9,727 TXU CORP EQUITY 873168 10 8 9627 215,082 SH SOLE 1 215,082 TXU CORP
 EQUITY 873168 10 8 89 1,782 SH SOLE 2 1,782 TXU CORP EQUITY 873168 10 8 13 300 SH DEFINED 4 300
 TYCO INTERNATIONAL LTD EQUITY 902124 10 6 34162 1,270,915 SH SOLE 1 1,270,915 TYCO
 INTERNATIONAL LTD EQUITY 902124 10 6 214 7,431 SH SOLE 2 7,431 TYCO INTERNATIONAL LTD
 EQUITY 902124 10 6 517 19,236 SH DEFINED 4 19,236 TYCO INTL GROUP SA CORP BOND 902118 BG 2
 3322 2,600,000 PRN SOLE 1 2,600,000 TYLER TECHNOLOGIES INC EQUITY 902252 10 5 295 26,846 SH
 SOLE 1 26,846 TYSON FOODS INC EQUITY 902494 10 3 3436 250,040 SH SOLE 1 250,040 TYSON FOODS
 INC EQUITY 902494 10 3 16 930 SH SOLE 2 930 UAL CORP EQUITY 902549 80 7 8407 210,534 SH SOLE 1
 210,534 UAP HOLDING CORP EQUITY 903441 10 3 547 25,433 SH SOLE 1 25,433 UBIQUITEL INC EQUITY
 903474 30 2 583 57,769 SH SOLE 1 57,769 UCBH HOLDINGS INC EQUITY 90262T 30 8 1316 69,573 SH SOLE
 1 69,573 UGI CORP EQUITY 902681 10 5 66 3,151 SH SOLE 1 3,151 UICI EQUITY 902737 10 5 2101 56,806 SH
 SOLE 1 56,806 UIL HOLDINGS CORP EQUITY 902748 10 2 583 11,136 SH SOLE 1 11,136 ULTICOM INC
 EQUITY 903844 10 8 105 9,781 SH SOLE 1 9,781 ULTIMATE SOFTWARE GROUP INC EQUITY 90385D 10 7
 447 17,283 SH SOLE 1 17,283 ULTRA PETROLEUM CORP EQUITY 903914 10 9 11978 224,500 SH SOLE 2
 224,500 ULTRALIFE BATTERIES INC EQUITY 903899 10 2 141 10,961 SH SOLE 1 10,961 ULTRATECH INC
 EQUITY 904034 10 5 445 18,189 SH SOLE 1 18,189 UMB FINANCIAL CORP EQUITY 902788 10 8 834 11,875
 SH SOLE 1 11,875 UMPQUA HOLDINGS CORP EQUITY 904214 10 3 1553 54,501 SH SOLE 1 54,501 UNDER
 ARMOUR INC EQUITY 904311 10 7 283 8,745 SH SOLE 1 8,745 UNIBANCO EQUITY 90458E 10 7 16839
 227,830 SH SOLE 1 227,830 UNICA CORP EQUITY 904583 10 1 61 5,258 SH SOLE 1 5,258 UNIFIRST

CORP/MA EQUITY 904708 10 4 234 7,059 SH SOLE 1 7,059 UNION BANKSHARES CORP/VA EQUITY
 905399 10 1 304 6,658 SH SOLE 1 6,658 UNION DRILLING INC EQUITY 90653P 10 5 98 6,711 SH SOLE 1
 6,711 UNION PACIFIC CORP EQUITY 907818 10 8 14128 151,347 SH SOLE 1 151,347 UNION PACIFIC CORP
 EQUITY 907818 10 8 79 978 SH SOLE 2 978 UNION PACIFIC CORP EQUITY 907818 10 8 36 390 SH DEFINED
 4 390 UNIONBANCAL CORP EQUITY 908906 10 0 250 3,559 SH SOLE 1 3,559 UNISOURCE ENERGY CORP
 EQUITY 909205 10 6 802 26,280 SH SOLE 1 26,280 UNISYS CORP EQUITY 909214 10 8 1102 159,908 SH
 SOLE 1 159,908 UNISYS CORP EQUITY 909214 10 8 7 1,260 SH SOLE 2 1,260 UNIT CORP EQUITY 909218 10
 9 1224 21,948 SH SOLE 1 21,948 UNIT CORP EQUITY 909218 10 9 858 15,600 SH SOLE 2 15,600 UNITED
 AUTO GROUP INC EQUITY 909440 10 9 874 20,318 SH SOLE 1 20,318 UNITED BANKSHARES INC EQUITY
 909907 10 7 1089 28,454 SH SOLE 1 28,454 UNITED BREWERIES CO INC EQUITY 204429 10 4 613 24,300 SH
 SOLE 2 24,300 UNITED CAPITAL CORP EQUITY 909912 10 7 55 2,201 SH SOLE 1 2,201 UNITED
 COMMUNITY BANKS INC/GA EQUITY 90984P 10 5 676 24,023 SH SOLE 1 24,023 UNITED COMMUNITY
 BANKS INC/GA EQUITY 90984P 10 5 133 4,736 SH DEFINED 4 4,736 UNITED COMMUNITY FINANCIAL
 COR EQUITY 909839 10 2 249 20,562 SH SOLE 1 20,562 UNITED DOMINION REALTY TRUST I EQUITY
 910197 10 2 8060 282,418 SH SOLE 1 282,418 UNITED FINANCIAL BANCORP INC EQUITY 91030R 10 3 73
 6,097 SH SOLE 1 6,097 UNITED FIRE & CASUALTY CO EQUITY 910331 10 7 426 12,936 SH SOLE 1 12,936
 UNITED INDUSTRIAL CORP/NEW YOR EQUITY 910671 10 6 1527 25,060 SH SOLE 1 25,060 UNITED
 INDUSTRIAL CORP/NEW YOR EQUITY 910671 10 6 621 15,000 SH SOLE 2 15,000 UNITED NATURAL
 FOODS INC EQUITY 911163 10 3 1087 31,076 SH SOLE 1 31,076 UNITED ONLINE INC EQUITY 911268 10 0
 599 46,589 SH SOLE 1 46,589 UNITED PANAM FINANCIAL CORP EQUITY 911301 10 9 117 3,791 SH SOLE 1
 3,791 UNITED PARCEL SERVICE INC EQUITY 911312 10 6 55314 696,820 SH SOLE 1 696,820 UNITED
 PARCEL SERVICE INC EQUITY 911312 10 6 306 4,074 SH SOLE 2 4,074 UNITED PARCEL SERVICE INC
 EQUITY 911312 10 6 78 978 SH DEFINED 4 978 UNITED RENTALS INC EQUITY 911363 10 9 6555 190,001
 SH SOLE 1 190,001 UNITED RENTALS INC EQUITY 911363 10 9 667 19,335 SH DEFINED 4 19,335 UNITED
 SECURITY BANCSHARES/THO EQUITY 911459 10 5 118 4,394 SH SOLE 1 4,394 UNITED STATES STEEL
 CORP EQUITY 912909 10 8 3100 51,094 SH SOLE 1 51,094 UNITED STATES STEEL CORP EQUITY 912909
 10 8 20 420 SH SOLE 2 420 UNITED STATIONERS INC EQUITY 913004 10 7 1596 30,048 SH SOLE 1 30,048
 UNITED SURGICAL PARTNERS INTER EQUITY 913016 30 9 1164 32,882 SH SOLE 1 32,882 UNITED
 SURGICAL PARTNERS INTER EQUITY 913016 30 9 6484 228,800 SH SOLE 2 228,800 UNITED
 TECHNOLOGIES CORP EQUITY 913017 10 9 28063 484,095 SH SOLE 1 484,095 UNITED TECHNOLOGIES
 CORP EQUITY 913017 10 9 15037 268,959 SH SOLE 2 268,959 UNITED TECHNOLOGIES CORP EQUITY
 913017 10 9 33 569 SH DEFINED 4 569 UNITED THERAPEUTICS CORP EQUITY 91307C 10 2 1140 17,205 SH
 SOLE 1 17,205 UNITED THERAPEUTICS CORP EQUITY 91307C 10 2 664 9,600 SH SOLE 2 9,600 UNITED
 UTILITIES PLC EQUITY 91311Q 10 5 104 4,274 SH DEFINED 4 4,274 UNITEDHEALTH GROUP INC EQUITY
 91324P 10 2 33465 599,086 SH SOLE 1 599,086 UNITEDHEALTH GROUP INC EQUITY 91324P 10 2 57600
 926,934 SH SOLE 2 926,934 UNITEDHEALTH GROUP INC EQUITY 91324P 10 2 57 1,025 SH DEFINED 4
 1,025 UNITRIN INC EQUITY 913275 10 3 4429 95,220 SH SOLE 1 95,220 UNIVERSAL AMERICAN
 FINANCIAL C EQUITY 913377 10 7 307 19,907 SH SOLE 1 19,907 UNIVERSAL COMPRESSION HOLDINGS
 EQUITY 913431 10 2 648 12,785 SH SOLE 1 12,785 UNIVERSAL CORP/RICHMOND VA EQUITY 913456 10 9
 2680 72,887 SH SOLE 1 72,887 UNIVERSAL DISPLAY CORP EQUITY 91347P 10 5 257 17,872 SH SOLE 1
 17,872 UNIVERSAL ELECTRONICS INC EQUITY 913483 10 3 182 10,301 SH SOLE 1 10,301 UNIVERSAL
 FOREST PRODUCTS INC EQUITY 913543 10 4 1461 23,012 SH SOLE 1 23,012 UNIVERSAL HEALTH
 REALTY INCOME EQUITY 91359E 10 5 327 8,944 SH SOLE 1 8,944 UNIVERSAL HEALTH REALTY
 INCOME EQUITY 91359E 10 5 68 1,871 SH DEFINED 4 1,871 UNIVERSAL HEALTH SERVICES INC EQUITY
 913903 10 0 5810 114,391 SH SOLE 1 114,391 UNIVERSAL TECHNICAL INSTITUTE EQUITY 913915 10 4 490
 16,266 SH SOLE 1 16,266 UNIVERSAL TRUCKLOAD SERVICES I EQUITY 91388P 10 5 106 4,227 SH SOLE 1
 4,227 UNIVEST CORP OF PENNSYLVANIA EQUITY 915271 10 0 222 8,731 SH SOLE 1 8,731 UNIVISION
 COMMUNICATIONS INC EQUITY 914906 10 2 5199 150,828 SH SOLE 1 150,828 UNIVISION
 COMMUNICATIONS INC EQUITY 914906 10 2 10957 372,825 SH SOLE 2 372,825 UNUMPROVIDENT CORP
 EQUITY 91529Y 10 6 2861 139,707 SH SOLE 1 139,707 UNUMPROVIDENT CORP EQUITY 91529Y 10 6 25
 1,101 SH SOLE 2 1,101 URBAN OUTFITTERS INC EQUITY 917047 10 2 5936 241,885 SH SOLE 1 241,885

URBAN OUTFITTERS INC EQUITY 917047 10 2 34039 1,344,900 SH SOLE 2 1,344,900 URBAN OUTFITTERS
 INC EQUITY 917047 10 2 56 2,300 SH DEFINED 4 2,300 URBAN OUTFITTERS INC OPTION 917047 90 2 -1
 -23 CALL DEFINED 4 (23) URS CORP EQUITY 903236 10 7 1249 31,038 SH SOLE 1 31,038 URSTADT
 BIDDLE PROPERTIES INC EQUITY 917286 20 5 288 16,006 SH SOLE 1 16,006 US BANCORP EQUITY 902973
 30 4 46759 1,533,076 SH SOLE 1 1,533,076 US BANCORP EQUITY 902973 30 4 18654 624,105 SH SOLE 2
 624,105 US BANCORP EQUITY 902973 30 4 52 1,715 SH DEFINED 4 1,715 US CELLULAR CORP EQUITY
 911684 10 8 26 443 SH SOLE 1 443 US PHYSICAL THERAPY INC EQUITY 90337L 10 8 155 9,038 SH SOLE 1
 9,038 US XPRESS ENTERPRISES INC EQUITY 90338N 10 3 141 7,223 SH SOLE 1 7,223 USA MOBILITY INC
 EQUITY 90341G 10 3 584 20,515 SH SOLE 1 20,515 USA TRUCK INC EQUITY 902925 10 6 117 4,757 SH
 SOLE 1 4,757 USANA HEALTH SCIENCES INC EQUITY 90328M 10 7 836 20,029 SH SOLE 1 20,029 USB
 HOLDING CO INC EQUITY 902910 10 8 202 8,788 SH SOLE 1 8,788 USEC INC EQUITY 90333E 10 8 789
 65,477 SH SOLE 1 65,477 USEC INC EQUITY 90333E 10 8 22 1,800 SH DEFINED 4 1,800 USG CORP EQUITY
 903293 40 5 978 10,299 SH SOLE 1 10,299 USI HOLDINGS CORP EQUITY 90333H 10 1 556 34,475 SH SOLE 1
 34,475 UST INC EQUITY 902911 10 6 3150 75,715 SH SOLE 1 75,715 UST INC EQUITY 902911 10 6 25 603 SH
 SOLE 2 603 U-STORE-IT TRUST EQUITY 91274F 10 4 5456 270,772 SH SOLE 1 270,772 UTILITIES SELECT
 SECTOR SPDR F EQUITY 81369Y 88 6 62 1,999 SH DEFINED 4 1,999 UTSTARCOM INC EQUITY 918076 10 0
 1875 298,108 SH SOLE 1 298,108 VAIL RESORTS INC EQUITY 91879Q 10 9 894 23,398 SH SOLE 1 23,398
 VALASSIS COMMUNICATIONS INC EQUITY 918866 10 4 4015 136,691 SH SOLE 1 136,691 VALEANT
 PHARMACEUTICALS INTERN EQUITY 91911X 10 4 3081 194,359 SH SOLE 1 194,359 VALENCE
 TECHNOLOGY INC EQUITY 918914 10 2 83 33,478 SH SOLE 1 33,478 VALERO ENERGY CORP EQUITY
 91913Y 10 0 17005 284,459 SH SOLE 1 284,459 VALERO ENERGY CORP EQUITY 91913Y 10 0 117 2,259 SH
 SOLE 2 2,259 VALERO ENERGY CORP EQUITY 91913Y 10 0 1548 25,892 SH DEFINED 4 25,892 VALERO LP
 EQUITY 91913W 10 4 1925 38,000 SH SOLE 1 38,000 VALERO LP EQUITY 91913W 10 4 10 204 SH DEFINED
 4 204 VALHI INC EQUITY 918905 10 0 5 281 SH SOLE 1 281 VALLEY NATIONAL BANCORP EQUITY
 919794 10 7 84 3,296 SH SOLE 1 3,296 VALMONT INDUSTRIES INC EQUITY 920253 10 1 642 15,283 SH
 SOLE 1 15,283 VALOR COMMUNICATIONS GROUP INC EQUITY 920255 10 6 3633 276,082 SH SOLE 1
 276,082 VALSPAR CORP EQUITY 920355 10 4 5964 213,992 SH SOLE 1 213,992 VALUE LINE INC EQUITY
 920437 10 0 38 1,021 SH SOLE 1 1,021 VALUECLICK INC EQUITY 92046N 10 2 1124 66,421 SH SOLE 1
 66,421 VALUECLICK INC EQUITY 92046N 10 2 418 23,100 SH SOLE 2 23,100 VALUEVISION MEDIA INC
 EQUITY 92047K 10 7 265 20,772 SH SOLE 1 20,772 VARIAN INC EQUITY 922206 10 7 3664 88,970 SH SOLE
 1 88,970 VARIAN MEDICAL SYSTEMS INC EQUITY 92220P 10 5 15569 277,226 SH SOLE 1 277,226 VARIAN
 MEDICAL SYSTEMS INC EQUITY 92220P 10 5 3409 60,700 SH SOLE 3 58,000 VARIAN SEMICONDUCTOR
 EQUIPMENT EQUITY 922207 10 5 1179 41,991 SH SOLE 1 41,991 VASCO DATA SECURITY INTERNATIO
 EQUITY 92230Y 10 4 149 18,207 SH SOLE 1 18,207 VCA ANTECH INC EQUITY 918194 10 1 4939 173,409 SH
 SOLE 1 173,409 VECTOR GROUP LTD EQUITY 92240M 10 8 445 23,366 SH SOLE 1 23,366 VECTREN CORP
 EQUITY 92240G 10 1 4232 160,412 SH SOLE 1 160,412 VEECO INSTRUMENTS INC EQUITY 922417 10 0 468
 20,025 SH SOLE 1 20,025 VENTANA MEDICAL SYSTEMS INC EQUITY 92276H 10 6 989 23,683 SH SOLE 1
 23,683 VENTAS INC EQUITY 92276F 10 0 83 2,514 SH SOLE 1 2,514 VENTIV HEALTH INC EQUITY 922793
 10 4 675 20,325 SH SOLE 1 20,325 VENTIV HEALTH INC EQUITY 922793 10 4 446 18,900 SH SOLE 2 18,900
 VERIFONE HOLDINGS INC EQUITY 92342Y 10 9 572 18,897 SH SOLE 1 18,897 VERINT SYSTEMS INC
 EQUITY 92343X 10 0 352 9,950 SH SOLE 1 9,950 VERISIGN INC EQUITY 92343E 10 2 4824 201,078 SH SOLE
 1 201,078 VERISIGN INC EQUITY 92343E 10 2 5 200 SH DEFINED 4 200 VERITAS DGC INC EQUITY 92343P
 10 7 2567 56,545 SH SOLE 1 56,545 VERITAS DGC INC EQUITY 92343P 10 7 447 12,600 SH SOLE 2 12,600
 VERIZON COMMUNICATIONS INC EQUITY 92343V 10 4 127733 3,749,852 SH SOLE 1 3,749,852 VERIZON
 COMMUNICATIONS INC EQUITY 92343V 10 4 9407 312,306 SH SOLE 2 312,306 VERIZON
 COMMUNICATIONS INC EQUITY 92343V 10 4 249 7,320 SH DEFINED 4 7,320 VERTEX
 PHARMACEUTICALS INC EQUITY 92532F 10 0 22380 611,633 SH SOLE 1 611,633 VERTEX
 PHARMACEUTICALS INC EQUITY 92532F 10 0 540 19,500 SH SOLE 2 19,500 VERTRUE INC EQUITY
 92534N 10 1 242 5,790 SH SOLE 1 5,790 VF CORP EQUITY 918204 10 8 2378 41,789 SH SOLE 1 41,789 VF
 CORP EQUITY 918204 10 8 18 327 SH SOLE 2 327 VIACELL INC EQUITY 92554J 10 5 33 5,984 SH SOLE 1
 5,984 VIACOM INC EQUITY 92553P 20 1 13095 337,505 SH SOLE 1 337,505 VIAD CORP EQUITY 92552R 40

6 580 16,933 SH SOLE 1 16,933 VIASAT INC EQUITY 92552V 10 0 470 16,412 SH SOLE 1 16,412 VIASYS HEALTHCARE INC EQUITY 92553Q 20 9 1748 58,109 SH SOLE 1 58,109 VICOR CORP EQUITY 925815 10 2 288 14,580 SH SOLE 1 14,580 VIGNETTE CORP EQUITY 926734 40 1 326 22,126 SH SOLE 1 22,126 VIISAGE TECHNOLOGY INC EQUITY 92675K 20 5 193 11,046 SH SOLE 1 11,046 VIMPEL-COMMUNICATIONS OAO EQUITY 68370R 10 9 10240 238,490 SH SOLE 1 238,490 VINEYARD NATIONAL BANCORP EQUITY 927426 10 6 174 5,929 SH SOLE 1 5,929 VIRAGE LOGIC CORP EQUITY 92763R 10 4 112 10,359 SH SOLE 1 10,359 VIRGINIA COMMERCE BANCORP EQUITY 92778Q 10 9 249 6,940 SH SOLE 1 6,940 VIRGINIA FINANCIAL GROUP INC EQUITY 927810 10 1 218 5,447 SH SOLE 1 5,447 VIROPHARMA INC EQUITY 928241 10 8 518 27,900 SH SOLE 2 27,900 VISHAY INTERTECHNOLOGY INC EQUITY 928298 10 8 5514 387,211 SH SOLE 1 387,211 VISTACARE INC EQUITY 92839Y 10 9 130 8,387 SH SOLE 1 8,387 VISTEON CORP EQUITY 92839U 10 7 450 97,884 SH SOLE 1 97,884 VISTEON CORP EQUITY 92839U 10 7 3 474 SH SOLE 2 474 VITAL IMAGES INC EQUITY 92846N 10 4 318 9,328 SH SOLE 1 9,328 VITAL SIGNS INC EQUITY 928469 10 5 230 4,181 SH SOLE 1 4,181 VITESSE SEMICONDUCTOR CORP EQUITY 928497 10 6 594 165,951 SH SOLE 1 165,951 VNUS MEDICAL TECHNOLOGIES INC EQUITY 928566 10 8 30 3,908 SH SOLE 1 3,908 VOCUS INC EQUITY 92858J 10 8 1160 78,100 SH SOLE 3 78,100 VODAFONE GROUP PLC EQUITY 92857W 10 0 203 9,710 SH DEFINED 4 9,710 VOLCOM INC EQUITY 92864N 10 1 127 3,571 SH SOLE 1 3,571 VOLCOM INC EQUITY 92864N 10 1 418 12,300 SH SOLE 2 12,300 VOLT INFORMATION SCIENCES INC EQUITY 928703 10 7 187 6,118 SH SOLE 1 6,118 VOLTERRA SEMICONDUCTOR CORP EQUITY 928708 10 6 221 11,586 SH SOLE 1 11,586 VORNADO REALTY TRUST EQUITY 929042 10 9 5324 55,463 SH SOLE 1 55,463 VORNADO REALTY TRUST EQUITY 929042 10 9 36 435 SH SOLE 2 435 VULCAN MATERIALS CO EQUITY 929160 10 9 4540 52,393 SH SOLE 1 52,393 VULCAN MATERIALS CO EQUITY 929160 10 9 25 375 SH SOLE 2 375 VULCAN MATERIALS CO EQUITY 929160 10 9 26 300 SH DEFINED 4 300 W HOLDING CO INC EQUITY 929251 10 6 654 83,074 SH SOLE 1 83,074 W&T OFFSHORE INC EQUITY 92922P 10 6 388 9,631 SH SOLE 1 9,631 WABASH NATIONAL CORP EQUITY 929566 10 7 467 23,664 SH SOLE 1 23,664 WABTEC CORP EQUITY 929740 10 8 1161 35,618 SH SOLE 1 35,618 WABTEC CORP EQUITY 929740 10 8 751 27,900 SH SOLE 2 27,900 WACHOVIA CORP EQUITY 929903 10 2 55289 986,426 SH SOLE 1 986,426 WACHOVIA CORP EQUITY 929903 10 2 303 5,736 SH SOLE 2 5,736 WACHOVIA CORP EQUITY 929903 10 2 46 815 SH DEFINED 4 815 WADDELL & REED FINANCIAL INC EQUITY 930059 10 0 5357 231,887 SH SOLE 1 231,887 WALGREEN CO EQUITY 931422 10 9 18995 440,421 SH SOLE 1 440,421 WALGREEN CO EQUITY 931422 10 9 165 3,735 SH SOLE 2 3,735 WALGREEN CO EQUITY 931422 10 9 121 2,802 SH DEFINED 4 2,802 WAL-MART STORES INC EQUITY 931142 10 3 66798 1,414,016 SH SOLE 1 1,414,016 WAL-MART STORES INC EQUITY 931142 10 3 41190 880,122 SH SOLE 2 880,122 WAL-MART STORES INC EQUITY 931142 10 3 77 1,623 SH DEFINED 4 1,623 WALT DISNEY CO EQUITY 254687 10 6 94166 3,376,335 SH SOLE 1 3,376,335 WALT DISNEY CO EQUITY 254687 10 6 170 7,101 SH SOLE 2 7,101 WALT DISNEY CO EQUITY 254687 10 6 57 2,029 SH DEFINED 4 2,029 WALT DISNEY COMPANY CORP BOND 254687 AU 0 6120 5,700,000 PRN SOLE 1 5,700,000 WALT DISNEY COMPANY CORP BOND 254687 AU 0 4 4,000 PRN DEFINED 4 4,000 WALTER INDUSTRIES INC EQUITY 93317Q 10 5 1911 28,689 SH SOLE 1 28,689 WARNACO GROUP INC/THE EQUITY 934390 40 2 844 35,170 SH SOLE 1 35,170 WARNER MUSIC GROUP CORP EQUITY 934550 10 4 22 992 SH SOLE 1 992 WARREN RESOURCES INC EQUITY 93564A 10 0 299 20,041 SH SOLE 1 20,041 WASHINGTON FEDERAL INC EQUITY 938824 10 9 4437 183,345 SH SOLE 1 183,345 WASHINGTON GROUP INTERNATIONAL EQUITY 938862 20 8 1136 19,790 SH SOLE 1 19,790 WASHINGTON MUTUAL INC EQUITY 939322 10 3 32286 757,527 SH SOLE 1 757,527 WASHINGTON MUTUAL INC EQUITY 939322 10 3 158 3,642 SH SOLE 2 3,642 WASHINGTON MUTUAL INC EQUITY 939322 10 3 133 3,115 SH DEFINED 4 3,115 WASHINGTON POST CO/THE EQUITY 939640 10 8 9807 12,626 SH SOLE 1 12,626 WASHINGTON REAL ESTATE INVESTM EQUITY 939653 10 1 1161 31,954 SH SOLE 1 31,954 WASHINGTON TRUST BANCORP INC EQUITY 940610 10 8 253 9,011 SH SOLE 1 9,011 WASTE CONNECTIONS INC EQUITY 941053 10 0 1417 35,600 SH SOLE 1 35,600 WASTE INDUSTRIES USA INC EQUITY 941057 10 1 96 4,446 SH SOLE 1 4,446 WASTE MANAGEMENT INC EQUITY 94106L 10 9 24593 696,684 SH SOLE 1 696,684 WASTE MANAGEMENT INC EQUITY 94106L 10 9 62 2,037 SH SOLE 2 2,037 WASTE MANAGEMENT INC EQUITY 94106L 10 9 3 72 SH DEFINED 4 72 WASTE SERVICES INC EQUITY 941075 10 3 153 48,531 SH SOLE 1 48,531 WATER PIK TECHNOLOGIES INC EQUITY 94113U 10 0 1254 45,260 SH SOLE 1 45,260 WATERS

CORP EQUITY 941848 10 3 2083 48,285 SH SOLE 1 48,285 WATERS CORP EQUITY 941848 10 3 15 408 SH SOLE 2 408 WATSCO INC EQUITY 942622 20 0 2303 32,414 SH SOLE 1 32,414 WATSCO INC EQUITY 942622 20 0 682 11,400 SH SOLE 2 11,400 WATSCO INC EQUITY 942622 20 0 18 254 SH DEFINED 4 254 WATSON PHARMACEUTICALS CORP BOND 942683 AC 7 3 3,000 PRN DEFINED 4 3,000 WATSON PHARMACEUTICALS INC EQUITY 942683 10 3 2084 72,503 SH SOLE 1 72,503 WATSON PHARMACEUTICALS INC EQUITY 942683 10 3 12 375 SH SOLE 2 375 WATSON WYATT WORLDWIDE INC EQUITY 942712 10 0 1042 31,971 SH SOLE 1 31,971 WATTS WATER TECHNOLOGIES INC EQUITY 942749 10 2 691 19,017 SH SOLE 1 19,017 WAUSAU PAPER CORP EQUITY 943315 10 1 458 32,312 SH SOLE 1 32,312 WAUWATOSA HOLDINGS INC EQUITY 94348P 10 8 110 8,103 SH SOLE 1 8,103 WCI COMMUNITIES INC EQUITY 92923C 10 4 734 26,396 SH SOLE 1 26,396 WD-40 CO EQUITY 929236 10 7 391 12,677 SH SOLE 1 12,677 WEATHERFORD INTERNATIONAL LTD EQUITY G95089 10 1 46 1,284 SH SOLE 2 1,284 WEATHERFORD INTERNATIONAL LTD EQUITY G95089 10 1 4 80 SH DEFINED 4 80 WEBEX COMMUNICATIONS INC EQUITY 94767L 10 9 847 25,143 SH SOLE 1 25,143 WEBMD HEALTH CORP EQUITY 94770V 10 2 222 5,327 SH SOLE 1 5,327 WEBMETHODS INC EQUITY 94768C 10 8 341 40,544 SH SOLE 1 40,544 WEBSense INC EQUITY 947684 10 6 1019 36,958 SH SOLE 1 36,958 WEBSIDESTORY INC EQUITY 947685 10 3 117 6,833 SH SOLE 1 6,833 WEBSITE PROS INC EQUITY 94769V 10 5 1190 84,700 SH SOLE 3 84,700 WEBSTER FINANCIAL CORP EQUITY 947890 10 9 5429 112,034 SH SOLE 1 112,034 WEIGHT WATCHERS INTERNATIONAL EQUITY 948626 10 6 48 942 SH SOLE 1 942 WEIGHT WATCHERS INTERNATIONAL EQUITY 948626 10 6 15 300 SH DEFINED 4 300 WEINGARTEN REALTY INVESTORS EQUITY 948741 10 3 6896 169,222 SH SOLE 1 169,222 WEIS MARKETS INC EQUITY 948849 10 4 482 10,812 SH SOLE 1 10,812 WELLCARE HEALTH PLANS INC EQUITY 94946T 10 6 643 14,152 SH SOLE 1 14,152 WELLMAN INC EQUITY 949702 10 4 157 24,672 SH SOLE 1 24,672 WELLPOINT INC EQUITY 94973V 10 7 32757 423,056 SH SOLE 1 423,056 WELLPOINT INC EQUITY 94973V 10 7 64162 811,236 SH SOLE 2 811,236 WELLPOINT INC EQUITY 94973V 10 7 5 65 SH DEFINED 4 65 WELLS FARGO & CO EQUITY 949746 10 1 74562 1,167,399 SH SOLE 1 1,167,399 WELLS FARGO & CO EQUITY 949746 10 1 15297 243,474 SH SOLE 2 243,474 WELLS FARGO & CO EQUITY 949746 10 1 90 1,415 SH DEFINED 4 1,415 WENDY'S INTERNATIONAL INC EQUITY 950590 10 9 3286 52,949 SH SOLE 1 52,949 WENDY'S INTERNATIONAL INC EQUITY 950590 10 9 24 429 SH SOLE 2 429 WERNER ENTERPRISES INC EQUITY 950755 10 8 2691 146,489 SH SOLE 1 146,489 WESBANCO INC EQUITY 950810 10 1 566 17,266 SH SOLE 1 17,266 WESCO FINANCIAL CORP EQUITY 950817 10 6 17 43 SH SOLE 1 43 WESCO INTERNATIONAL INC EQUITY 95082P 10 5 1659 24,395 SH SOLE 1 24,395 WESCO INTERNATIONAL INC EQUITY 95082P 10 5 1687 24,800 SH SOLE 3 23,900 WESCO INTERNATIONAL INC EQUITY 95082P 10 5 60 889 SH DEFINED 4 889 WEST BANCORPORATION INC EQUITY 95123P 10 6 252 12,701 SH SOLE 1 12,701 WEST COAST BANCORP/OR EQUITY 952145 10 0 315 11,255 SH SOLE 1 11,255 WEST CORP EQUITY 952355 10 5 22 500 SH SOLE 1 500 WEST CORP EQUITY 952355 10 5 721 17,100 SH SOLE 2 17,100 WEST CORP EQUITY 952355 10 5 34 765 SH DEFINED 4 765 WEST MARINE INC EQUITY 954235 10 7 156 10,365 SH SOLE 1 10,365 WEST PHARMACEUTICAL SERVICES I EQUITY 955306 10 5 821 23,642 SH SOLE 1 23,642 WESTAMERICA BANCORPORATION EQUITY 957090 10 3 4695 90,437 SH SOLE 1 90,437 WESTAR ENERGY INC EQUITY 95709T 10 0 3809 183,032 SH SOLE 1 183,032 WESTAR ENERGY INC EQUITY 95709T 10 0 21 1,000 SH DEFINED 4 1,000 WESTELL TECHNOLOGIES INC EQUITY 957541 10 5 167 41,051 SH SOLE 1 41,051 WESTERN ALLIANCE BANCORP EQUITY 957638 10 9 109 2,938 SH SOLE 1 2,938 WESTERN DIGITAL CORP EQUITY 958102 10 5 8938 459,998 SH SOLE 1 459,998 WESTERN DIGITAL CORP EQUITY 958102 10 5 29 1,495 SH DEFINED 4 1,495 WESTERN GAS RESOURCES INC EQUITY 958259 10 3 5873 121,711 SH SOLE 1 121,711 WESTERN REFINING INC EQUITY 959319 10 4 9 400 SH DEFINED 4 400 WESTERN SIERRA BANCORP EQUITY 959522 10 3 229 5,054 SH SOLE 1 5,054 WESTFIELD FINANCIAL INC EQUITY 96008D 10 1 81 3,298 SH SOLE 1 3,298 WESTLAKE CHEMICAL CORP EQUITY 960413 10 2 353 10,230 SH SOLE 1 10,230 WESTWOOD ONE INC EQUITY 961815 10 7 1487 134,720 SH SOLE 1 134,720 WET SEAL INC/THE EQUITY 961840 10 5 304 45,716 SH SOLE 1 45,716 WEYCO GROUP INC EQUITY 962149 10 0 99 4,384 SH SOLE 1 4,384 WEYERHAEUSER CO EQUITY 962166 10 4 16895 233,262 SH SOLE 1 233,262 WEYERHAEUSER CO EQUITY 962166 10 4 60 897 SH SOLE 2 897 WGL HOLDINGS INC EQUITY 92924F 10 6 12620 414,869 SH SOLE 1 414,869 W-H ENERGY SERVICES INC EQUITY 92925E 10 8 946 21,255 SH SOLE

1 21,255 WHEELING-PITTSBURGH CORP EQUITY 963142 30 2 122 6,636 SH SOLE 1 6,636 WHIRLPOOL
CORP EQUITY 963320 10 6 2897 31,668 SH SOLE 1 31,668 WHIRLPOOL CORP EQUITY 963320 10 6 21 249
SH SOLE 2 249 WHITING PETROLEUM CORP EQUITY 966387 10 2 1121 27,360 SH SOLE 1 27,360
WHITNEY HOLDING CORP EQUITY 966612 10 3 68 1,911 SH SOLE 1 1,911 WHITNEY HOLDING CORP
EQUITY 966612 10 3 744 20,985 SH DEFINED 4 20,985 WHOLE FOODS MARKET INC EQUITY 966837 10 6
4785 72,013 SH SOLE 1 72,013 WILD OATS MARKETS INC EQUITY 96808B 10 7 442 21,733 SH SOLE 1
21,733 WILD OATS MARKETS INC EQUITY 96808B 10 7 10 500 SH DEFINED 4 500 WILLIAM LYON
HOMES INC EQUITY 552074 10 6 179 1,874 SH SOLE 1 1,874 WILLIAMS COS INC EQUITY 969457 10 0 5890
275,375 SH SOLE 1 275,375 WILLIAMS COS INC EQUITY 969457 10 0 49 2,115 SH SOLE 2 2,115 WILLIAMS
SCOTSMAN INTERNATIONA EQUITY 96950G 10 2 295 11,779 SH SOLE 1 11,779 WILLIAMS-SONOMA INC
EQUITY 969904 10 1 10270 242,218 SH SOLE 1 242,218 WILLIAMS-SONOMA INC EQUITY 969904 10 1 6641
153,900 SH SOLE 2 153,900 WILMINGTON TRUST CORP EQUITY 971807 10 2 6197 142,952 SH SOLE 1
142,952 WILSHIRE BANCORP INC EQUITY 97186T 10 8 218 11,732 SH SOLE 1 11,732 WILSONS THE
LEATHER EXPERTS EQUITY 972463 10 3 56 14,359 SH SOLE 1 14,359 WIMM-BILL-DANN FOODS OJSC
EQUITY 97263M 10 9 1149 40,500 SH SOLE 1 40,500 WIND RIVER SYSTEMS INC EQUITY 973149 10 7 2602
209,023 SH SOLE 1 209,023 WINNEBAGO INDUSTRIES EQUITY 974637 10 0 770 25,382 SH SOLE 1 25,382
WINSTON HOTELS INC EQUITY 97563A 10 2 229 20,161 SH SOLE 1 20,161 WINTRUST FINANCIAL CORP
EQUITY 97650W 10 8 1038 17,842 SH SOLE 1 17,842 WIRELESS FACILITIES INC EQUITY 97653A 10 3 172
42,726 SH SOLE 1 42,726 WISCONSIN ENERGY CORP EQUITY 976657 10 6 9999 250,044 SH SOLE 1 250,044
WISCONSIN ENERGY CORP EQUITY 976657 10 6 8 200 SH DEFINED 4 200 WITNESS SYSTEMS INC
EQUITY 977424 10 0 1706 67,148 SH SOLE 1 67,148 WM WRIGLEY JR CO EQUITY 982526 10 5 4945 77,259
SH SOLE 1 77,259 WM WRIGLEY JR CO EQUITY 982526 10 5 44 663 SH SOLE 2 663 WMS INDUSTRIES INC
EQUITY 929297 10 9 487 16,194 SH SOLE 1 16,194 WOLVERINE WORLD WIDE INC EQUITY 978097 10 3
974 43,993 SH SOLE 1 43,993 WOODWARD GOVERNOR CO EQUITY 980745 10 3 746 22,442 SH SOLE 1
22,442 WORLD ACCEPTANCE CORP EQUITY 981419 10 4 820 29,943 SH SOLE 1 29,943 WORLD AIR
HOLDINGS INC EQUITY 98142V 10 4 177 18,036 SH SOLE 1 18,036 WORLD FUEL SERVICES CORP
EQUITY 981475 10 6 832 20,585 SH SOLE 1 20,585 WORLD FUEL SERVICES CORP EQUITY 981475 10 6 425
12,600 SH SOLE 2 12,600 WORLDSPACE INC EQUITY 981579 10 5 68 9,029 SH SOLE 1 9,029
WORTHINGTON INDUSTRIES EQUITY 981811 10 2 4033 201,060 SH SOLE 1 201,060 WPS RESOURCES
CORP EQUITY 92931B 10 6 4145 84,215 SH SOLE 1 84,215 WPS RESOURCES CORP EQUITY 92931B 10 6 10
200 SH DEFINED 4 200 WPT ENTERPRISES INC EQUITY 98211W 10 8 32 4,363 SH SOLE 1 4,363 WR
BERKLEY CORP EQUITY 084423 10 2 13749 236,812 SH SOLE 1 236,812 WR GRACE & CO EQUITY 38388F
10 8 677 50,875 SH SOLE 1 50,875 WRIGHT EXPRESS CORP EQUITY 98233Q 10 5 857 30,558 SH SOLE 1
30,558 WRIGHT EXPRESS CORP EQUITY 98233Q 10 5 548 24,900 SH SOLE 2 24,900 WRIGHT MEDICAL
GROUP INC EQUITY 98235T 10 7 855 43,277 SH SOLE 1 43,277 WSFS FINANCIAL CORP EQUITY 929328 10
2 258 4,112 SH SOLE 1 4,112 WW GRAINGER INC EQUITY 384802 10 4 3022 40,112 SH SOLE 1 40,112 WW
GRAINGER INC EQUITY 384802 10 4 20 282 SH SOLE 2 282 WWE EQUITY 98156Q 10 8 262 15,481 SH SOLE
1 15,481 WYETH CORP BOND 983024 AD 2 3754 3,525,000 PRN SOLE 1 3,525,000 WYETH EQUITY 983024
10 0 29865 615,514 SH SOLE 1 615,514 WYETH EQUITY 983024 10 0 2454 53,256 SH SOLE 2 53,256 WYETH
CORP BOND 983024 AD 2 3 3,000 PRN DEFINED 4 3,000 WYETH EQUITY 983024 10 0 50 1,025 SH DEFINED
4 1,025 WYNN RESORTS LTD EQUITY 983134 10 7 597 7,766 SH SOLE 1 7,766 XCEL ENERGY INC EQUITY
98389B 10 0 3429 188,901 SH SOLE 1 188,901 XCEL ENERGY INC EQUITY 98389B 10 0 27 1,488 SH SOLE 2
1,488 XENOPORT INC EQUITY 98411C 10 0 86 3,781 SH SOLE 1 3,781 XERIUM TECHNOLOGIES INC
EQUITY 98416J 10 0 95 10,161 SH SOLE 1 10,161 XEROX CORP EQUITY 984121 10 3 9987 657,046 SH SOLE
1 657,046 XEROX CORP EQUITY 984121 10 3 52 3,546 SH SOLE 2 3,546 XILINX INC EQUITY 983919 10 1
10571 415,137 SH SOLE 1 415,137 XILINX INC EQUITY 983919 10 1 32 1,287 SH SOLE 2 1,287 XL CAPITAL
LTD EQUITY G98255 10 5 43 645 SH SOLE 2 645 XM SATELLITE RADIO HOLDINGS IN EQUITY 983759 10
1 475 21,321 SH SOLE 1 21,321 XM SATELLITE RADIO HOLDINGS IN EQUITY 983759 10 1 4 200 SH
DEFINED 4 200 X-RITE INC EQUITY 983857 10 3 214 16,080 SH SOLE 1 16,080 XTO ENERGY INC EQUITY
98385X 10 6 7267 166,786 SH SOLE 1 166,786 XTO ENERGY INC EQUITY 98385X 10 6 10460 238,041 SH
SOLE 2 238,041 YAHOO! INC CORP BOND 984332 AB 2 1920 1,200,000 PRN SOLE 1 1,200,000 YAHOO! INC

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EQUITY 984332 10 6 24593 762,330 SH SOLE 1 762,330 YAHOO! INC EQUITY 984332 10 6 51383 1,311,462
SH SOLE 2 1,311,462 YAHOO! INC EQUITY 984332 10 6 19 580 SH DEFINED 4 580 YANKEE CANDLE CO
INC EQUITY 984757 10 4 857 31,329 SH SOLE 1 31,329 YARVILLE NATIONAL BANCORP EQUITY 985021
10 4 239 6,495 SH SOLE 1 6,495 YOUNG INNOVATIONS INC EQUITY 987520 10 3 132 3,609 SH SOLE 1 3,609
YRC WORLDWIDE INC EQUITY 984249 10 2 4649 122,158 SH SOLE 1 122,158 YRC WORLDWIDE INC
EQUITY 984249 10 2 4 100 SH DEFINED 4 100 YUM! BRANDS INC EQUITY 988498 10 1 13367 273,571 SH
SOLE 1 273,571 YUM! BRANDS INC EQUITY 988498 10 1 49 1,044 SH SOLE 2 1,044 YUM! BRANDS INC
EQUITY 988498 10 1 5 100 SH DEFINED 4 100 ZALE CORP EQUITY 988858 10 6 1076 38,391 SH SOLE 1
38,391 ZARLINK SEMICONDUCTOR INC EQUITY 989139 10 0 20 6,677 SH DEFINED 4 6,677 ZEBRA
TECHNOLOGIES CORP EQUITY 989207 10 5 6603 147,657 SH SOLE 1 147,657 ZENITH NATIONAL
INSURANCE CORP EQUITY 989390 10 9 1550 32,206 SH SOLE 1 32,206 ZENITH NATIONAL INSURANCE
CORP EQUITY 989390 10 9 581 12,600 SH SOLE 2 12,600 ZHONG TECHNOLOGIES INC EQUITY 98950P 10 8
224 83,553 SH SOLE 1 83,553 ZIMMER HOLDINGS INC EQUITY 98956P 10 2 10575 156,431 SH SOLE 1
156,431 ZIMMER HOLDINGS INC EQUITY 98956P 10 2 62 915 SH SOLE 2 915 ZIMMER HOLDINGS INC
EQUITY 98956P 10 2 21 305 SH DEFINED 4 305 ZIONS BANCORPORATION EQUITY 989701 10 7 4034
48,755 SH SOLE 1 48,755 ZIONS BANCORPORATION EQUITY 989701 10 7 29 384 SH SOLE 2 384
ZIPREALTY INC EQUITY 98974V 10 7 46 5,268 SH SOLE 1 5,268 ZOLL MEDICAL CORP EQUITY 989922 10
9 192 7,281 SH SOLE 1 7,281 ZOLTEK COS INC EQUITY 98975W 10 4 209 9,128 SH SOLE 1 9,128 ZORAN
CORP EQUITY 98975F 10 1 724 33,088 SH SOLE 1 33,088 ZUMIEZ INC EQUITY 989817 10 1 145 2,375 SH
SOLE 1 2,375 ZYMOGENETICS INC EQUITY 98985T 10 9 500 23,133 SH SOLE 1 23,133