

Edgar Filing: AMERICAN INTERNATIONAL GROUP INC - Form 13F-HR/A

reported in this report.)

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 3,931

Form 13F Information Table Value Total: \$17,501,935 (thousands)

List of Other Included Managers:

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

| No. | Form 13F File Number | Name |
|-----|----------------------|---------------------------------------|
| 1 | 28-4637 | AIG GLOBAL INVESTMENT CORP. |
| 2 | 28-2725 | AIG SUNAMERICA ASSET MANAGEMENT CORP. |
| 3 | 28-3463 | JOHN MCSTAY INVESTMENT COUNSEL, L.P. |
| 4 | 28-5794 | HSB GROUP, INC. |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | VALUE (X1000) | SHARES/ PRINCIPAL | SH/ PUT/ PN CALL | INVESTMENT DISCRETION |
|--------------------------------|----------------|--------------|---------------|-------------------|------------------|-----------------------|
| 1-800 CONTACTS INC | EQUITY | 681977104 | 114 | 5,910 | SH | SOLE |
| 1-800-FLOWERS.COM INC | EQUITY | 68243Q106 | 123 | 17,525 | SH | SOLE |
| 1ST SOURCE CORP. | EQUITY | 336901103 | 186 | 8,096 | SH | SOLE |
| 21ST CENTURY INSURANCE COMPANY | EQUITY | 90130N103 | 330 | 22,234 | SH | SOLE |

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|--------------------------------|----------|-----------|--------|------------|----|---------|
| 21ST CENTURY INSURANCE COMPANY | EQUITY | 90130N103 | 793133 | 53,445,620 | SH | SOLE |
| 3COM CORP. | EQUITY | 885535104 | 3440 | 947,738 | SH | SOLE |
| 3D SYSTEMS CORP | EQUITY | 88554D205 | 202 | 8,394 | SH | SOLE |
| 3M | EQUITY | 88579Y101 | 2386 | 33,000 | SH | SOLE |
| 3M CO | EQUITY | 88579Y101 | 66 | 919 | SH | DEFINED |
| 3M CO | EQUITY | 88579Y101 | 40228 | 556,402 | SH | SOLE |
| 3M COMPANY | EQUITY | 88579Y101 | 27 | 370 | SH | DEFINED |
| 4KIDS ENTERTAINMENT INC | EQUITY | 350865101 | 183 | 9,208 | SH | SOLE |
| 7-ELEVEN INC. | EQUITY | 817826209 | 16 | 522 | SH | SOLE |
| 99 CENTS ONLY STORES | EQUITY | 65440K106 | 1711 | 134,586 | SH | SOLE |
| A C MOORE ARTS & CRAFT | EQUITY | 00086T103 | 317 | 10,018 | SH | SOLE |
| A.G. EDWARDS, INC. | EQUITY | 281760108 | 6282 | 139,141 | SH | SOLE |
| A.S.V. INC | EQUITY | 001963107 | 247 | 6,087 | SH | SOLE |
| AAMES INVESTMENT CORP | EQUITY | 00253G108 | 277 | 28,471 | SH | SOLE |
| AAON INC | EQUITY | 000360206 | 108 | 6,064 | SH | SOLE |
| AAR CORP. | EQUITY | 000361105 | 352 | 22,408 | SH | SOLE |
| AARON RENTS, INC. | EQUITY | 002535201 | 670 | 26,926 | SH | SOLE |
| AASTROM BIOSCIENCES INC | EQUITY | 00253U107 | 219 | 70,311 | SH | SOLE |
| ABAXIS INC | EQUITY | 002567105 | 149 | 13,672 | SH | SOLE |
| ABBEY NATIONAL PLC | CorpBond | 002920809 | 43089 | 1,640,800 | SH | SOLE |
| Abbey National PLC 7.375% | EQUITY | 002920809 | 2764 | 105,000 | SH | SOLE |
| ABBOTT LABORATORIES | EQUITY | 002824100 | 34814 | 710,335 | SH | SOLE |
| Abbott Labs | EQUITY | 002824100 | 1715 | 35,000 | SH | SOLE |
| ABBOTT LABS | EQUITY | 002824100 | 25414 | 518,541 | SH | DEFINED |
| ABC BANCORP | EQUITY | 000400101 | 148 | 8,189 | SH | SOLE |
| ABERCROMBIE & FITCH CO CL A | EQUITY | 002896207 | 2 | 27005 | SH | SOLE |
| ABERCROMBIE AND FITCH CO. | EQUITY | 002896207 | 10682 | 155,490 | SH | SOLE |
| ABGENIX, INC. | EQUITY | 00339B107 | 532 | 61,971 | SH | SOLE |
| ABIOMED, INC. | EQUITY | 003654100 | 112 | 13,134 | SH | SOLE |
| ABM INDUSTRIES, INC. | EQUITY | 000957100 | 532 | 27,276 | SH | SOLE |
| ABX AIR INC | EQUITY | 00080S101 | 328 | 40,253 | SH | SOLE |
| ACADIA PHARMACEUTICALS INC | EQUITY | 004225108 | 95 | 11,275 | SH | SOLE |
| ACADIA REALTY TRUST | EQUITY | 004239109 | 393 | 21,062 | SH | SOLE |
| ACCENTURE LTD-CL A | EQUITY | G1150G111 | 7705 | 339,870 | SH | SOLE |
| ACCREDITED HOME LENDERS | EQUITY | 00437P107 | 535 | 12,156 | SH | SOLE |
| ACCREDO HEALTH INC. | EQUITY | 00437V104 | 47 | 1,028 | SH | SOLE |
| ACCURIDE CORP | EQUITY | 004398103 | 81 | 7,595 | SH | SOLE |
| ACE CASH EXPRESS INC | EQUITY | 004403101 | 201 | 7,852 | SH | SOLE |
| ACE LTD | EQUITY | G0070K103 | 16 | 349 | SH | DEFINED |
| ACE LTD | EQUITY | G0070K103 | 5613 | 125,141 | SH | SOLE |
| ACTEL CORP. | EQUITY | 004934105 | 242 | 17,391 | SH | SOLE |
| ACTIVISION, INC. | EQUITY | 004930202 | 6000 | 363,205 | SH | SOLE |
| ACTUANT CORP | EQUITY | 00508X203 | 886 | 18,483 | SH | SOLE |
| ACUITY BRANDS INC | EQUITY | 00508Y102 | 783 | 30,484 | SH | SOLE |
| ACXIOM CORP. | EQUITY | 005125109 | 4534 | 217,138 | SH | SOLE |
| ADAPTEC, INC. | EQUITY | 00651F108 | 299 | 77,078 | SH | SOLE |
| ADC TELECOMMUNICATIONS INC | EQUITY | 000886309 | 3 | 139 | SH | DEFINED |
| ADC TELECOMMUNICATIONS INC | EQUITY | 000886309 | 1159 | 53,246 | SH | SOLE |
| ADE CORP. | EQUITY | 00089C107 | 195 | 6,958 | SH | SOLE |
| ADESA INC | EQUITY | 00686U104 | 3516 | 161,484 | SH | SOLE |
| ADEZA BIOMEDICAL CORP | EQUITY | 006864102 | 49 | 2,897 | SH | SOLE |
| ADMINISTAFF, INC. | EQUITY | 007094105 | 323 | 13,580 | SH | SOLE |
| ADOBE SYS INC | EQUITY | 00724F101 | 17 | 588 | SH | DEFINED |
| ADOBE SYSTEMS INC. | EQUITY | 00724F101 | 16101 | 562,790 | SH | SOLE |
| ADOLOR CORPORATION | EQUITY | 00724X102 | 250 | 27,001 | SH | SOLE |
| ADTRAN INC | EQUITY | 00738A106 | 5647 | 227,800 | SH | DEFINED |

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|--------------------------------------|--------|-----------|-------|-----------|----|---------|---|
| ADTRAN INC COM | EQUITY | 00738A106 | 3 | 109207 | SH | SOLE | 3 |
| ADTRAN, INC. | EQUITY | 00738A106 | 4140 | 167,425 | SH | SOLE | 1 |
| ADVANCE AMERICA CASH ADVANCE | EQUITY | 00739W107 | 754 | 47,153 | SH | SOLE | 1 |
| ADVANCE AUTO PARTS | EQUITY | 00751Y106 | 25205 | 390,477 | SH | SOLE | 1 |
| ADVANCED DIGITAL INFO CORP. | EQUITY | 007525108 | 335 | 44,091 | SH | SOLE | 1 |
| ADVANCED ENERGY INDUSTRIES | EQUITY | 007973100 | 116 | 14,701 | SH | SOLE | 1 |
| ADVANCED MEDICAL OPTICS | EQUITY | 00763M108 | 4649 | 116,948 | SH | SOLE | 1 |
| ADVANCED MICRO DEVICES INC | EQUITY | 007903107 | 8 | 469 | SH | DEFINED | 2 |
| ADVANCED MICRO DEVICES, INC. | EQUITY | 007903107 | 3123 | 180,104 | SH | SOLE | 1 |
| ADVANCED NEUROMODULATION S | EQUITY | 00757T101 | 6555 | 165,200 | SH | DEFINED | 2 |
| ADVANCES NEUROMODULATIONS SYS | EQUITY | 00757T101 | 544 | 13,702 | SH | SOLE | 1 |
| ADVANTA CORP [B] | EQUITY | 007942204 | 369 | 13,121 | SH | SOLE | 1 |
| ADVENT SOFTWARE, INC. | EQUITY | 007974108 | 1267 | 62,515 | SH | SOLE | 1 |
| ADVISORY BRD CO | EQUITY | 00762W107 | 647 | 13,262 | SH | SOLE | 1 |
| ADVO, INC. | EQUITY | 007585102 | 688 | 21,600 | SH | SOLE | 1 |
| AEROFLEX, INC | EQUITY | 007768104 | 433 | 51,543 | SH | SOLE | 1 |
| AEROPOSTALE INC | EQUITY | 007865108 | 4604 | 137,030 | SH | SOLE | 1 |
| AES CORP | EQUITY | 00130H105 | 13 | 777 | SH | DEFINED | 2 |
| AES DRAX ENERGY LTD | EQUITY | 00130H105 | 8398 | 512,712 | SH | SOLE | 1 |
| AETNA INC | EQUITY | 00817Y108 | 1089 | 13,146 | SH | DEFINED | 2 |
| AETNA INC-NEW | EQUITY | 00817Y108 | 36469 | 440,340 | SH | SOLE | 1 |
| AFC ENTERPRISES | EQUITY | 00104Q107 | 2361 | 179,107 | SH | SOLE | 1 |
| AFFILIATED COMPUTER SERVICES CLASS A | EQUITY | 008190100 | 3585 | 70,153 | SH | SOLE | 1 |
| AFFILIATED COMPUTER SVCS I | EQUITY | 008190100 | 8 | 156 | SH | DEFINED | 2 |
| AFFILIATED MANAGERS GROUP | EQUITY | 008252108 | 39 | 570 | SH | SOLE | 1 |
| AFFIRMATIVE INSURANCE HOLDIN | EQUITY | 008272106 | 106 | 6,659 | SH | SOLE | 1 |
| AFFORDABLE RESIDENTIAL COMMU | EQUITY | 008273104 | 265 | 19,839 | SH | SOLE | 1 |
| AFFYMETRIX INC | EQUITY | 00826T108 | 71 | 1,309 | SH | SOLE | 1 |
| AFFYMETRIX INC COM | EQUITY | 00826T108 | 2 | 30373 | SH | SOLE | 3 |
| AFLAC INC | EQUITY | 001055102 | 26 | 594 | SH | DEFINED | 2 |
| AFLAC, INC. | EQUITY | 001055102 | 21438 | 495,330 | SH | SOLE | 1 |
| AFTERMARKET TECHNOLOGY | EQUITY | 008318107 | 257 | 14,719 | SH | SOLE | 1 |
| AGCO CORP. | EQUITY | 001084102 | 4273 | 223,465 | SH | SOLE | 1 |
| AGERE SYSTEMS INC | EQUITY | 00845V308 | 45 | 3,766 | SH | SOLE | 1 |
| AGILE SOFTWARE CORP. | EQUITY | 00846X105 | 232 | 36,804 | SH | SOLE | 1 |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U101 | 12 | 512 | SH | DEFINED | 2 |
| AGILENT TECHNOLOGIES INC. | EQUITY | 00846U101 | 4552 | 197,751 | SH | SOLE | 1 |
| AGILYSYS INC | EQUITY | 00847J105 | 312 | 19,867 | SH | SOLE | 1 |
| AGL RESOURCES, INC. | EQUITY | 001204106 | 6970 | 180,329 | SH | SOLE | 1 |
| AGNICO-EAGLE MINES | EQUITY | 008474108 | 3854 | 308,100 | SH | Defined | 1 |
| AGREE REALTY CORP | EQUITY | 008492100 | 160 | 5,302 | SH | SOLE | 1 |
| AIR PRODS + CHEMS INC | EQUITY | 009158106 | 17 | 278 | SH | DEFINED | 2 |
| AIR PRODUCTS AND CHEMICALS INC | EQUITY | 009158106 | 5973 | 99,058 | SH | SOLE | 1 |
| AIRGAS, INC. | EQUITY | 009363102 | 3147 | 127,577 | SH | SOLE | 1 |
| AIRTRAN HOLDINGS, INC. | EQUITY | 00949P108 | 1979 | 214,368 | SH | SOLE | 1 |
| AK STEEL CORP. | EQUITY | 001547108 | 486 | 75,831 | SH | SOLE | 1 |
| AKAMAI TECHNOLOGIES INC. | EQUITY | 00971T101 | 30 | 2,251 | SH | SOLE | 1 |
| ALABAMA NATIONAL BANCORP | EQUITY | 010317105 | 615 | 9,405 | SH | SOLE | 1 |
| ALADDIN KNOWLEDGE SYS ORD (F) | EQUITY | M0392N101 | 6 | 269500 | SH | SOLE | 3 |
| ALAMO GROUP INC | EQUITY | 011311107 | 79 | 4,254 | SH | SOLE | 1 |
| ALAMOSA HOLDINGS INC | EQUITY | 011589108 | 344 | 24,721 | SH | DEFINED | 2 |
| ALAMOSA HOLDINGS INC. | EQUITY | 011589108 | 14805 | 1,065,110 | SH | SOLE | 1 |
| ALASKA AIR GROUP, INC. | EQUITY | 011659109 | 1927 | 64,778 | SH | SOLE | 1 |
| ALASKA COMM. SYS. HLDGS., INC. | EQUITY | 01167P101 | 89 | 8,962 | SH | SOLE | 1 |
| ALBANY INTERNATIONAL CORP. CLASS A | EQUITY | 012348108 | 632 | 19,672 | SH | SOLE | 1 |
| ALBANY MOLECULAR | EQUITY | 012423109 | 230 | 16,407 | SH | SOLE | 1 |

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|--------------------------------|--------|-----------|--------|-----------|----|---------|---|
| ALBEMARLE CORP. | EQUITY | 012653101 | 3062 | 83,965 | SH | SOLE | 1 |
| ALBERTO CULVER CO | EQUITY | 013068101 | 4 | 103 | SH | DEFINED | 2 |
| ALBERTO-CULVER CO. CLASS B | EQUITY | 013068101 | 1762 | 40,672 | SH | SOLE | 1 |
| ALBERTSONS INC | EQUITY | 013104104 | 10252 | 495,731 | SH | DEFINED | 2 |
| ALBERTSON'S, INC. | EQUITY | 013104104 | 3502 | 169,339 | SH | SOLE | 1 |
| ALCAN INC | EQUITY | 013716105 | 4802 | 160,000 | SH | Defined | 1 |
| ALCOA INC | EQUITY | 013817101 | 27 | 1,043 | SH | DEFINED | 2 |
| ALCOA, INC. | EQUITY | 013817101 | 11837 | 453,021 | SH | SOLE | 1 |
| ALDERWOODS GROUP INC | EQUITY | 014383103 | 397 | 27,696 | SH | SOLE | 1 |
| ALDILA INC | EQUITY | 014384200 | 1189 | 60,810 | SH | SOLE | 1 |
| ALERIS INTERNATIONAL INC | EQUITY | 014477103 | 479 | 21,258 | SH | SOLE | 1 |
| ALEXANDER & BALDWIN, INC. | EQUITY | 014482103 | 3662 | 79,017 | SH | SOLE | 1 |
| ALEXANDER'S, INC. | EQUITY | 014752109 | 330 | 1,328 | SH | SOLE | 1 |
| ALEXANDRIA REAL ESTATE EQUITIE | EQUITY | 015271109 | 1183 | 16,105 | SH | SOLE | 1 |
| ALEXION PHARMACEUTICLAS, INC. | EQUITY | 015351109 | 445 | 19,296 | SH | SOLE | 1 |
| ALFA CORP. | EQUITY | 015385107 | 331 | 22,460 | SH | SOLE | 1 |
| ALICO INC | EQUITY | 016230104 | 135 | 2,633 | SH | SOLE | 1 |
| ALIGN TECHNOLOGY INC | EQUITY | 016255101 | 313 | 42,458 | SH | SOLE | 1 |
| ALKERMES INC | EQUITY | 01642T108 | 825 | 62,400 | SH | SOLE | 1 |
| ALLEGHANY CORP | EQUITY | 017175100 | 40 | 134 | SH | SOLE | 1 |
| ALLEGHENY ENERGY INC | EQUITY | 017361106 | 5 | 196 | SH | DEFINED | 2 |
| ALLEGHENY ENERGY, INC. | EQUITY | 017361106 | 1884 | 74,696 | SH | SOLE | 1 |
| ALLEGHENY TECHNOLOGIES INC | EQUITY | 01741R102 | 2726 | 32,058 | SH | DEFINED | 2 |
| ALLEGHENY TECHNOLOGIES, INC. | EQUITY | 01741R102 | 2692 | 122,047 | SH | SOLE | 1 |
| ALLERGAN, INC. | EQUITY | 018490102 | 19410 | 227,707 | SH | SOLE | 1 |
| ALLETE INC. | EQUITY | 018522300 | 874 | 17,511 | SH | SOLE | 1 |
| ALLIANCE DATA SYSTEMS | EQUITY | 018581108 | 4849 | 119,551 | SH | SOLE | 1 |
| ALLIANCE GAMING CORP | EQUITY | 01859P609 | 495 | 35,299 | SH | SOLE | 1 |
| ALLIANCE IMAGING INC | EQUITY | 018606202 | 100 | 9,524 | SH | SOLE | 1 |
| ALLIANCE ONE INTERNATIONAL I | EQUITY | 018772103 | 360 | 59,819 | SH | SOLE | 1 |
| ALLIANT ENERGY CORP. | EQUITY | 018802108 | 5915 | 210,132 | SH | SOLE | 1 |
| ALLIANT TECHSYSTEMS INC | EQUITY | 018804104 | 4698 | 66,549 | SH | SOLE | 1 |
| ALLIANT TECHSYSTEMS INC | EQUITY | 018804104 | 20721 | 293,500 | SH | DEFINED | 2 |
| ALLIED CAPITAL CORP | EQUITY | 01903Q108 | 108 | 3,715 | SH | SOLE | 1 |
| ALLIED HEALTHCARE INTL INC | EQUITY | 01923A109 | 149 | 20,997 | SH | SOLE | 1 |
| ALLIED WASTE INDUSTRIES IN | EQUITY | 019589308 | 3 | 332 | SH | DEFINED | 2 |
| ALLIED WASTE INDUSTRIES, INC. | EQUITY | 019589308 | 987 | 124,409 | SH | SOLE | 1 |
| ALLMERICA FINANCIAL CORP | EQUITY | 019754100 | 3581 | 96,560 | SH | SOLE | 1 |
| ALLOS THERAPEUTICS INC | EQUITY | 019777101 | 18 | 8,294 | SH | SOLE | 1 |
| ALLOY ONLINE, INC | EQUITY | 019855105 | 121 | 23,475 | SH | SOLE | 1 |
| ALLSCRIPTS HEALTHCARE SOLUTION | EQUITY | 01988P108 | 385 | 23,196 | SH | SOLE | 1 |
| ALLSCRIPTS HEATHCARE SOLUT | EQUITY | 01988P108 | 615 | 37,000 | SH | DEFINED | 2 |
| ALLSTATE CORP | EQUITY | 020002101 | 6424 | 107,508 | SH | DEFINED | 2 |
| ALLSTATE CORP. | EQUITY | 020002101 | 31014 | 519,071 | SH | SOLE | 1 |
| ALLTEL CORP | EQUITY | 020039103 | 25 | 395 | SH | DEFINED | 2 |
| ALLTEL CORP. | EQUITY | 020039103 | 8802 | 141,335 | SH | SOLE | 1 |
| ALPHA NATURAL RESOURCES INC | EQUITY | 02076X102 | 486 | 20,371 | SH | SOLE | 1 |
| ALPHARMA INC. CLASS A | EQUITY | 020813101 | 396 | 27,374 | SH | SOLE | 1 |
| ALTERA CORP | EQUITY | 021441100 | 9 | 453 | SH | DEFINED | 2 |
| ALTERA CORP. | EQUITY | 021441100 | 4006 | 202,300 | SH | SOLE | 1 |
| ALTIRIS INC | EQUITY | 02148M100 | 223 | 15,207 | SH | SOLE | 1 |
| Altria Group Inc | EQUITY | 02209S103 | 7113 | 110,000 | SH | SOLE | 4 |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 18557 | 286,995 | SH | DEFINED | 2 |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 127480 | 1,971,537 | SH | SOLE | 1 |
| AMAZON COM INC | EQUITY | 023135106 | 26 | 795 | SH | DEFINED | 2 |
| AMAZON.COM, INC. | EQUITY | 023135106 | 601 | 18,170 | SH | SOLE | 1 |

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| AMB PPTY CORP | EQUITY | 00163T109 | | 5860 | SH | SOLE | 3 |
| AMB PROPERTY CORP | EQUITY | 00163T109 | 6853 | 157,797 | SH | SOLE | 1 |
| AMBAC FINANCIAL GROUP INC. | EQUITY | 023139108 | 4731 | 67,815 | SH | SOLE | 1 |
| AMBAC FINL GROUP INC | EQUITY | 023139108 | 9 | 134 | SH | DEFINED | 2 |
| AMBASSADORS GROUP INC | EQUITY | 023177108 | 216 | 5,820 | SH | SOLE | 1 |
| AMCOL INTERNATIONAL CORP. | EQUITY | 02341W103 | 280 | 14,921 | SH | SOLE | 1 |
| AMCORE FINANCIAL, INC. | EQUITY | 023912108 | 437 | 14,627 | SH | SOLE | 1 |
| AMDOCS LIMITED | EQUITY | G02602103 | 1359 | 51,420 | SH | SOLE | 1 |
| AMEDISYS INC | EQUITY | 023436108 | 393 | 10,686 | SH | SOLE | 1 |
| AMEDISYS INC COM | EQUITY | 023436108 | 3 | 70300 | SH | SOLE | 3 |
| AMEGY BANCORP INC | EQUITY | 02343R102 | 1085 | 48,471 | SH | SOLE | 1 |
| AMERADA HESS CORP | EQUITY | 023551104 | 11 | 104 | SH | DEFINED | 2 |
| AMERADA HESS CORP | EQUITY | 023551104 | 20112 | 188,831 | SH | SOLE | 1 |
| AMERCO, INC. | EQUITY | 023586100 | 380 | 7,087 | SH | SOLE | 1 |
| Ameren | EQUITY | 023608102 | 5972 | 108,000 | SH | SOLE | 4 |
| AMEREN CORP | EQUITY | 023608102 | 13 | 241 | SH | DEFINED | 2 |
| AMEREN CORP. | EQUITY | 023608102 | 5159 | 93,288 | SH | SOLE | 1 |
| AMERICA MOVIL SA ADR EACH R | EQUITY | 02364W105 | 7233 | 121,340 | SH | SOLE | 1 |
| AMERICA SERVICE GROUP INC | EQUITY | 02364L109 | 119 | 7,510 | SH | SOLE | 1 |
| AMERICAN AXLE & MFG HOLDINGS | EQUITY | 024061103 | 748 | 29,585 | SH | SOLE | 1 |
| AMERICAN CAMPUS COMMUNITIES | EQUITY | 024835100 | 198 | 8,714 | SH | SOLE | 1 |
| AMERICAN CAP. STRATEGIES, INC. | EQUITY | 024937104 | 93 | 2,574 | SH | SOLE | 1 |
| AMERICAN DENTAL PARTNERS INC | EQUITY | 025353103 | 134 | 5,503 | SH | SOLE | 1 |
| AMERICAN EAGLE OUTFITTERS | EQUITY | 02553E106 | 7633 | 249,121 | SH | SOLE | 1 |
| AMERICAN ECOLOGY CORP | EQUITY | 025533407 | 149 | 8,341 | SH | SOLE | 1 |
| AMERICAN ECOLOGY CORP COM NEW | EQUITY | 025533407 | 5 | 291600 | SH | SOLE | 3 |
| AMERICAN ELEC PWR INC | EQUITY | 025537101 | 17 | 468 | SH | DEFINED | 2 |
| AMERICAN ELECTRIC POWER, INC. | EQUITY | 025537101 | 13788 | 373,966 | SH | SOLE | 1 |
| AMERICAN EQUITY INVT LIFE HL | EQUITY | 025676206 | 270 | 22,692 | SH | SOLE | 1 |
| AMERICAN EXPRESS CO | EQUITY | 025816109 | 15598 | 293,030 | SH | DEFINED | 2 |
| AMERICAN EXPRESS CO. | EQUITY | 025816109 | 38978 | 732,265 | SH | SOLE | 1 |
| AMERICAN FINANCIAL GROUP, INC. | EQUITY | 025932104 | 3529 | 105,271 | SH | SOLE | 1 |
| AMERICAN FINANCIAL REALTY TR | EQUITY | 02607P305 | 4343 | 282,394 | SH | SOLE | 1 |
| AMERICAN FIRST MORTGAGE INVES | EQUITY | 55272X102 | 424 | 56,912 | SH | SOLE | 1 |
| AMERICAN GREETINGS CORP. CLASS A | EQUITY | 026375105 | 3279 | 123,753 | SH | SOLE | 1 |
| AMERICAN HEALTHWAYS INC | EQUITY | 02649V104 | 968 | 22,910 | SH | SOLE | 1 |
| AMERICAN HEALTHWAYS INC | EQUITY | 02649V104 | 1433 | 33,900 | SH | DEFINED | 2 |
| AMERICAN HOME MORTGAGE INVESTMENT COR | EQUITY | 02660R107 | 917 | 26,220 | SH | SOLE | 1 |
| AMERICAN INTL GROUP INC | EQUITY | 026874107 | 181 | 3,120 | SH | DEFINED | 2 |
| AMERICAN INTL GRP INC COM | EQUITY | 026874107 | 67107 | 1,155,019 | SH | SOLE | 1 |
| AMERICAN ITALIAN PASTA CO. CLASS A | EQUITY | 027070101 | 268 | 12,734 | SH | SOLE | 1 |
| AMERICAN MEDICAL SYSTEMS HOLDI | EQUITY | 02744M108 | 985 | 47,710 | SH | SOLE | 1 |
| AMERICAN NATIONAL IN | EQUITY | 028591105 | 25 | 222 | SH | SOLE | 1 |
| AMERICAN PHARMACEUTICA | EQUITY | 02886P109 | 17 | 403 | SH | SOLE | 1 |
| AMERICAN PHYSICIANS CAPITAL IN | EQUITY | 028884104 | 189 | 5,088 | SH | SOLE | 1 |
| AMERICAN POWER CONVERSION | EQUITY | 029066107 | 2407 | 102,050 | SH | SOLE | 1 |
| AMERICAN PWR CONVERSION CO | EQUITY | 029066107 | 5 | 217 | SH | DEFINED | 2 |
| AMERICAN REPROGRAPHICS CO | EQUITY | 029263100 | 148 | 9,226 | SH | SOLE | 1 |
| AMERICAN RETIREMENT CORP | EQUITY | 028913101 | 280 | 19,137 | SH | SOLE | 1 |
| AMERICAN SCIENCE & ENGINEERI | EQUITY | 029429107 | 251 | 5,650 | SH | SOLE | 1 |
| AMERICAN SCIENCE &ENGR COM | EQUITY | 029429107 | 1 | 30700 | SH | SOLE | 3 |
| AMERICAN STANDARD COMPANIES | EQUITY | 029712106 | 3385 | 80,750 | SH | SOLE | 1 |
| AMERICAN STATES WATER CO. | EQUITY | 029899101 | 340 | 11,586 | SH | SOLE | 1 |
| AMERICAN STD COS INC DEL | EQUITY | 029712106 | 9 | 222 | SH | DEFINED | 2 |
| AMERICAN SUPERCONDUCTOR CORP | EQUITY | 030111108 | 202 | 22,066 | SH | SOLE | 1 |
| AMERICAN TOWER CORP | EQUITY | 029912201 | 9637 | 458,484 | SH | SOLE | 1 |

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|--------------------------------------|--------|-----------|-------|-----------|----|---------|---|
| AMERICAN VANGUARD CORP | EQUITY | 030371108 | 153 | 7,331 | SH | SOLE | 1 |
| AMERICAN WEST HOLDINGS CORP. CLASS B | EQUITY | 023657208 | 148 | 24,590 | SH | SOLE | 1 |
| AMERICAN WOODMARK CORP. | EQUITY | 030506109 | 235 | 7,821 | SH | SOLE | 1 |
| AMERICANWEST BANCORPORATION | EQUITY | 03058P109 | 143 | 7,177 | SH | SOLE | 1 |
| AMERICA'S CAR-MART INC | EQUITY | 03062T105 | 139 | 6,182 | SH | SOLE | 1 |
| AMERICREDIT CORP. | EQUITY | 03060R101 | 6795 | 266,465 | SH | SOLE | 1 |
| AMERIGROUP CORP | EQUITY | 03073T102 | 43 | 1,061 | SH | SOLE | 1 |
| AMERIGROUP CORP COM | EQUITY | 03073T102 | 3 | 64372 | SH | SOLE | 3 |
| AMERISOURCEBERGEN CO | EQUITY | 03073E105 | 3346 | 48,394 | SH | SOLE | 1 |
| AMERISOURCEBERGEN CORP | EQUITY | 03073E105 | 9 | 126 | SH | DEFINED | 2 |
| AMERISTAR CASINOS | EQUITY | 03070Q101 | 441 | 16,894 | SH | SOLE | 1 |
| AMERITRADE HOLDING CORP - CL A | EQUITY | 03074K100 | 109 | 5,860 | SH | SOLE | 1 |
| AMERN EAGLE OUTFIT NEW COM | EQUITY | 02553E106 | 1 | 28916 | SH | SOLE | 3 |
| AMERON, INC. | EQUITY | 030710107 | 219 | 5,851 | SH | SOLE | 1 |
| AMERUS GROUP CO. | EQUITY | 03072M108 | 3406 | 70,889 | SH | SOLE | 1 |
| AMES NATIONAL CORP | EQUITY | 031001100 | 214 | 1,940 | SH | SOLE | 1 |
| AMETEK INC NEW | EQUITY | 031100100 | 24277 | 580,100 | SH | DEFINED | 2 |
| AMETEK, INC. | EQUITY | 031100100 | 5246 | 125,345 | SH | SOLE | 1 |
| AMGEN INC | EQUITY | 031162100 | 24378 | 403,198 | SH | DEFINED | 2 |
| AMGEN, INC. | EQUITY | 031162100 | 76092 | 1,258,549 | SH | SOLE | 1 |
| AMICAS INC | EQUITY | 001712108 | 141 | 31,038 | SH | SOLE | 1 |
| AMIS HOLDINGS INC | EQUITY | 031538101 | 405 | 30,360 | SH | SOLE | 1 |
| AMKOR TECHNOLOGY, INC | EQUITY | 031652100 | 314 | 69,218 | SH | SOLE | 1 |
| AMLI RESIDENTIAL PROPERTIES | EQUITY | 001735109 | 610 | 19,517 | SH | SOLE | 1 |
| AMN HEALTHCARE SERVICE | EQUITY | 001744101 | 120 | 7,982 | SH | SOLE | 1 |
| AMPHENOL CORP. CLASS A | EQUITY | 032095101 | 6380 | 158,829 | SH | SOLE | 1 |
| AMR CORP. | EQUITY | 001765106 | 183 | 15,104 | SH | SOLE | 1 |
| Amsouth Bancorp | EQUITY | 032165102 | 1820 | 70,000 | SH | SOLE | 4 |
| AMSOUTH BANCORPORATION | EQUITY | 032165102 | 11 | 424 | SH | DEFINED | 2 |
| AMSOUTH BANCORPORATION | EQUITY | 032165102 | 4224 | 162,459 | SH | SOLE | 1 |
| | | | | | | | |
| AMSURG CORP CL A | EQUITY | 03232P405 | 564 | 20,379 | SH | SOLE | 1 |
| AMYLIN PHARMACEUTICALS, INC. | EQUITY | 032346108 | 1507 | 72,010 | SH | SOLE | 1 |
| ANADARKO PETE CORP | EQUITY | 032511107 | 23 | 283 | SH | DEFINED | 2 |
| ANADARKO PETROLEUM CORP. | EQUITY | 032511107 | 10244 | 124,693 | SH | SOLE | 1 |
| ANALOG DEVICES INC | EQUITY | 032654105 | 22052 | 591,042 | SH | DEFINED | 2 |
| ANALOG DEVICES, INC. | EQUITY | 032654105 | 8600 | 230,506 | SH | SOLE | 1 |
| ANALOGIC CORP. | EQUITY | 032657207 | 476 | 9,469 | SH | SOLE | 1 |
| ANAREN INC | EQUITY | 032744104 | 170 | 12,915 | SH | SOLE | 1 |
| ANCHOR BANCORP WISCONSIN, INC. | EQUITY | 032839102 | 475 | 15,707 | SH | SOLE | 1 |
| ANDERSONS INC/THE | EQUITY | 034164103 | 164 | 4,590 | SH | SOLE | 1 |
| ANDREW CORP | EQUITY | 034425108 | 6279 | 492,103 | SH | DEFINED | 2 |
| ANDREW CORP. | EQUITY | 034425108 | 11482 | 899,844 | SH | SOLE | 1 |
| ANDRX GROUP | EQUITY | 034553107 | 1027 | 50,556 | SH | SOLE | 1 |
| ANGELICA CORP | EQUITY | 034663104 | 155 | 6,340 | SH | SOLE | 1 |
| ANGIODYNAMICS INC | EQUITY | 03475V101 | 35 | 1,604 | SH | SOLE | 1 |
| ANGLOGOLD ASHANTI-SPON ADR | EQUITY | 035128206 | 2973 | 83,200 | SH | SOLE | 1 |
| ANHEUSER BUSCH COS INC | EQUITY | 035229103 | 10648 | 232,741 | SH | DEFINED | 2 |
| ANHEUSER-BUSCH COMPANIES, INC. | EQUITY | 035229103 | 16497 | 360,599 | SH | SOLE | 1 |
| ANIMAS CORP | EQUITY | 03525Y105 | 171 | 8,473 | SH | SOLE | 1 |
| ANIMAS CORP DEL | EQUITY | 03525Y105 | 1326 | 65,800 | SH | DEFINED | 2 |
| ANIXTER INTERNATIONALL, INC. | EQUITY | 035290105 | 820 | 22,048 | SH | SOLE | 1 |
| ANN TAYLOR STORES CORP. | EQUITY | 036115103 | 3195 | 131,592 | SH | SOLE | 1 |
| ANNALY MTG MGMT INC | EQUITY | 035710409 | 60 | 3,372 | SH | SOLE | 1 |
| ANSOFT CORP | EQUITY | 036384105 | 108 | 4,464 | SH | SOLE | 1 |
| ANSYS INC | EQUITY | 03662Q105 | 779 | 21,856 | SH | SOLE | 1 |
| ANTEON INTERNATIONAL CORP | EQUITY | 03674E108 | 3477 | 76,217 | SH | SOLE | 1 |

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| ANTHRACITE CAPITAL INC. | EQUITY | 037023108 | 3233 | 272,823 | SH | SOLE | 1 |
| ANTIGENICS INC. | EQUITY | 037032109 | 108 | 19,925 | SH | SOLE | 1 |
| ANWORTH MORTGAGE ASSET | EQUITY | 037347101 | 322 | 32,728 | SH | SOLE | 1 |
| AON CORP | EQUITY | 037389103 | 10 | 382 | SH | DEFINED | 2 |
| AON CORP. | EQUITY | 037389103 | 13237 | 528,619 | SH | SOLE | 1 |
| APACHE CORP | EQUITY | 037411105 | 100 | 1,501 | SH | DEFINED | 2 |
| APACHE CORP. | EQUITY | 037411105 | 9268 | 143,461 | SH | SOLE | 1 |
| APARTMENT INVT & MGMT CL A | EQUITY | 03748R101 | | 6700 | SH | SOLE | 3 |
| APARTMENT INVT & MGMT CO - A | EQUITY | 03748R101 | 2072 | 50,638 | SH | SOLE | 1 |
| APARTMENT INVT + MGMT CO | EQUITY | 03748R101 | 5 | 118 | SH | DEFINED | 2 |
| APOGEE ENTERPRISES, INC. | EQUITY | 037598109 | 295 | 19,205 | SH | SOLE | 1 |
| APOLLO GROUP INC | EQUITY | 037604105 | 15 | 195 | SH | DEFINED | 2 |
| APOLLO GROUP, INC. CLASS A | EQUITY | 037604105 | 6581 | 84,135 | SH | SOLE | 1 |
| APOLLO INVESTMENT CORP | EQUITY | 03761U106 | 793 | 43,030 | SH | SOLE | 1 |
| APPLE COMPUTER | EQUITY | 037833100 | 36 | 991 | SH | DEFINED | 2 |
| APPLE COMPUTER, INC. | EQUITY | 037833100 | 19334 | 525,249 | SH | SOLE | 1 |
| APPLEBEES INTERNATIONAL, INC. | EQUITY | 037899101 | 3870 | 146,082 | SH | SOLE | 1 |
| APPLEBEES INTL INC | EQUITY | 037899101 | 11625 | 438,850 | SH | DEFINED | 2 |
| APPLERA CORP APPLIED BIOSYSTEM | EQUITY | 038020103 | 1784 | 90,691 | SH | SOLE | 1 |
| APPLERA CORP APPLIED BIOSY | EQUITY | 038020103 | 5 | 243 | SH | DEFINED | 2 |
| APPLIED DIGITAL SOLUTIONS | EQUITY | 038188306 | 142 | 43,115 | SH | SOLE | 1 |
| APPLIED FILMS CORP | EQUITY | 038197109 | 264 | 10,299 | SH | SOLE | 1 |
| APPLIED INDUSTRIAL TECH., INC. | EQUITY | 03820C105 | 670 | 20,759 | SH | SOLE | 1 |
| APPLIED MATERIALS INC | EQUITY | 038222105 | 6423 | 396,977 | SH | DEFINED | 2 |
| APPLIED MATERIALS, INC. | EQUITY | 038222105 | 16433 | 1,015,625 | SH | SOLE | 1 |
| APPLIED MICRO CIRCUITS COR | EQUITY | 03822W109 | 1 | 370 | SH | DEFINED | 2 |
| APPLIED MICRO CIRCUITS CORP. | EQUITY | 03822W109 | 884 | 345,352 | SH | SOLE | 1 |
| APPLIED SIGNAL TECHNOLOGY | EQUITY | 038237103 | 149 | 7,846 | SH | SOLE | 1 |
| APRIA HEALTHCARE GROUP, INC. | EQUITY | 037933108 | 4194 | 121,074 | SH | SOLE | 1 |
| APTARGROUP, INC. | EQUITY | 038336103 | 50 | 987 | SH | SOLE | 1 |
| APTIMUS INC COM | EQUITY | 03833V108 | 1 | 59700 | SH | SOLE | 3 |
| AQUA AMERICA INC | EQUITY | 03836W103 | 5145 | 172,989 | SH | SOLE | 1 |
| AQUA AMERICA INC COM (F) | EQUITY | 03836W103 | 3 | 95000 | SH | SOLE | 3 |
| AQUANTIVE INC | EQUITY | 03839G105 | 693 | 39,134 | SH | SOLE | 1 |
| AQUILA INC | EQUITY | 03840P102 | 2157 | 597,471 | SH | SOLE | 1 |
| ARACRUZ CELULOSE SA-SPON ADR | EQUITY | 038496204 | 841 | 24,200 | SH | SOLE | 1 |
| ARAIID PHARMACEUTICLAS, INC. | EQUITY | 04033A100 | 243 | 36,528 | SH | SOLE | 1 |
| ARAMARK CORP | EQUITY | 038521100 | 58 | 2,192 | SH | SOLE | 1 |
| ARBINET-THEXCHANGE INC | EQUITY | 03875P100 | 31 | 4,575 | SH | SOLE | 1 |
| ARBITRON INC | EQUITY | 03875Q108 | 1364 | 31,800 | SH | DEFINED | 2 |
| ARBITRON, INC. | EQUITY | 03875Q108 | 931 | 21,704 | SH | SOLE | 1 |
| ARBOR REALTY TRUST INC | EQUITY | 038923108 | 254 | 8,859 | SH | SOLE | 1 |
| ARCH CHEMICALS, INC. | EQUITY | 03937R102 | 407 | 16,326 | SH | SOLE | 1 |
| ARCH COAL, INC. | EQUITY | 039380100 | 6223 | 114,250 | SH | SOLE | 1 |
| ARCHER DANIELS MIDLAND CO | EQUITY | 039483102 | 16 | 744 | SH | DEFINED | 2 |
| ARCHER DANIELS MIDLAND CO. | EQUITY | 039483102 | 6111 | 285,820 | SH | SOLE | 1 |
| ARCHIPELAGO HOLDINGS INC | EQUITY | 03957A104 | 793 | 20,385 | SH | SOLE | 1 |
| ARCHSTONE COMMUNITIES TRUST | EQUITY | 039583109 | 4078 | 105,601 | SH | SOLE | 1 |
| ARCHSTONE SMITH TR | EQUITY | 039583109 | 9 | 242 | SH | DEFINED | 2 |
| ARCHSTONE SMITH TR COM | EQUITY | 039583109 | 1 | 14120 | SH | SOLE | 3 |
| ARCTIC CAT, INC. | EQUITY | 039670104 | 193 | 9,384 | SH | SOLE | 1 |
| ARDEN GROUP INC | EQUITY | 039762109 | 73 | 918 | SH | SOLE | 1 |
| ARDEN REALTY INC. | EQUITY | 039793104 | 234 | 6,497 | SH | SOLE | 1 |
| ARENA PHARMACEUTICALS INC | EQUITY | 040047102 | 166 | 24,355 | SH | SOLE | 1 |
| ARES CAPITAL CORP | EQUITY | 04010L103 | 285 | 16,005 | SH | SOLE | 1 |
| ARGON ST INC | EQUITY | 040149106 | 215 | 6,050 | SH | SOLE | 1 |

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| ARGONAUT GROUP, INC. | EQUITY | 040157109 | 445 | 19,264 | SH | SOLE | 1 |
| ARGOSY GAMING CO. | EQUITY | 040228108 | 5268 | 113,031 | SH | SOLE | 1 |
| ARIBA INC | EQUITY | 04033V203 | 264 | 45,671 | SH | SOLE | 1 |
| ARKANSAS BEST CORP. | EQUITY | 040790107 | 557 | 17,514 | SH | SOLE | 1 |
| ARMOR HOLDINGS, INC. | EQUITY | 042260109 | 945 | 23,858 | SH | SOLE | 1 |
| ARQULE, INC. | EQUITY | 04269E107 | 141 | 21,789 | SH | SOLE | 1 |
| ARRAY BIOPHARMA INC | EQUITY | 04269X105 | 137 | 21,736 | SH | SOLE | 1 |
| ARRIS GROUP INC | EQUITY | 04269Q100 | 529 | 60,741 | SH | SOLE | 1 |
| ARRIS GROUP INC COM | EQUITY | 04269Q100 | 2 | 261681 | SH | SOLE | 3 |
| ARROW ELECTRONICS INC | EQUITY | 042735100 | 5773 | 212,572 | SH | SOLE | 1 |
| ARROW FINANCIAL CORP | EQUITY | 042744102 | 197 | 7,078 | SH | SOLE | 1 |
| ARROW INTERNATIONAL, INC. | EQUITY | 042764100 | 466 | 14,618 | SH | SOLE | 1 |
| ARTESYN TECHNOLOGIES, INC. | EQUITY | 043127109 | 225 | 25,899 | SH | SOLE | 1 |
| ARTHROCARE CORP COM | EQUITY | 043136100 | 6 | 162800 | SH | SOLE | 3 |
| ARTHROCARE CORP. | EQUITY | 043136100 | 585 | 16,747 | SH | SOLE | 1 |
| ARVINMERITOR, INC | EQUITY | 043353101 | 3082 | 173,230 | SH | SOLE | 1 |
| ASBURY AUTOMOTIVE GROUP | EQUITY | 043436104 | 138 | 8,941 | SH | SOLE | 1 |
| ASHFORD HOSPITALITY TRUST | EQUITY | 044103109 | 259 | 23,947 | SH | SOLE | 1 |
| ASHLAND INC | EQUITY | 044204105 | 6 | 81 | SH | DEFINED | 2 |
| ASIAINFO HOLDINGS INC. | EQUITY | 04518A104 | 141 | 25,664 | SH | SOLE | 1 |
| ASK JEEVES INC | EQUITY | 045174109 | 37 | 1,227 | SH | SOLE | 1 |
| ASPECT COMMUNICATIONS INC. | EQUITY | 04523Q102 | 336 | 29,929 | SH | SOLE | 1 |
| ASPECT MED SYS INC COM | EQUITY | 045235108 | 5 | 176100 | SH | SOLE | 3 |
| ASPECT MEDICAL SYSTEMS, INC. | EQUITY | 045235108 | 334 | 11,233 | SH | SOLE | 1 |
| ASPEN TECHNOLOGY, INC. | EQUITY | 045327103 | 154 | 29,630 | SH | SOLE | 1 |
| ASSET ACCEP CAP CORP COM | EQUITY | 04543P100 | 8 | 322279 | SH | SOLE | 3 |
| ASSET ACCEPTANCE CAPITAL | EQUITY | 04543P100 | 160 | 6,172 | SH | SOLE | 1 |
| ASSOCIATED BANC-CORP. | EQUITY | 045487105 | 7757 | 231,008 | SH | SOLE | 1 |
| ASSURANT INC | EQUITY | 04621X108 | 116 | 3,226 | SH | SOLE | 1 |
| ASTA FUNDING INC | EQUITY | 046220109 | 198 | 7,140 | SH | SOLE | 1 |
| ASTEC INDS INC COM | EQUITY | 046224101 | 252 | 10,859 | SH | SOLE | 1 |
| ASTORIA FINANCIAL CORP. | EQUITY | 046265104 | 5167 | 181,482 | SH | SOLE | 1 |
| ASYST TECHNOLOGIES, INC. | EQUITY | 04648X107 | 147 | 32,870 | SH | SOLE | 1 |
| AT & T CORP | EQUITY | 001957505 | 9107 | 478,300 | SH | SOLE | 1 |
| AT+T CORP | EQUITY | 001957505 | 24 | 1,276 | SH | DEFINED | 2 |
| ATARI INC | EQUITY | 04651M105 | 93 | 33,516 | SH | SOLE | 1 |
| ATHEROGENICS INC | EQUITY | 047439104 | 416 | 26,044 | SH | SOLE | 1 |
| ATHEROS COMMUNICATIONS | EQUITY | 04743P108 | 191 | 23,682 | SH | SOLE | 1 |
| ATI TECHNOLOGIES | EQUITY | 001941103 | 1350 | 114,100 | SH | Defined | 1 |
| ATLAS AMERICA INC | EQUITY | 049167109 | 65 | 1,749 | SH | SOLE | 1 |
| ATMEL CORP. | EQUITY | 049513104 | 2582 | 1,094,007 | SH | SOLE | 1 |
| ATMI, INC. | EQUITY | 00207R101 | 744 | 25,662 | SH | SOLE | 1 |
| ATMOS ENERGY CORP. | EQUITY | 049560105 | 1495 | 51,923 | SH | SOLE | 1 |
| ATP OIL & GAS CORP | EQUITY | 00208J108 | 294 | 12,550 | SH | SOLE | 1 |
| ATWOOD OCEANICS INC COM | EQUITY | 050095108 | 2 | 36400 | SH | SOLE | 3 |
| ATWOOD OCEANICS, INC. | EQUITY | 050095108 | 563 | 9,140 | SH | SOLE | 1 |
| AU OPTRONICS CORP-ADR | EQUITY | 002255107 | 3031 | 178,900 | SH | SOLE | 1 |
| AUDIBLE INC | EQUITY | 05069A302 | 289 | 16,646 | SH | SOLE | 1 |
| AUDIOVOX COPR. | EQUITY | 050757103 | 183 | 11,794 | SH | SOLE | 1 |
| AUGUST TECHNOLOGY CORP. | EQUITY | 05106U105 | 145 | 12,421 | SH | SOLE | 1 |
| AUTOBYTEL.COM INC | EQUITY | 05275N106 | 139 | 28,852 | SH | SOLE | 1 |
| AUTODESK INCORPORATED | EQUITY | 052769106 | 9 | 270 | SH | DEFINED | 2 |
| AUTODESK, INC. | EQUITY | 052769106 | 4084 | 118,942 | SH | SOLE | 1 |
| AUTOLIV, INC. | EQUITY | 052800109 | 107 | 2,436 | SH | SOLE | 1 |
| AUTOMATIC DATA PROCESSING | EQUITY | 053015103 | 29 | 692 | SH | DEFINED | 2 |
| AUTOMATIC DATA PROCESSING INC. | EQUITY | 053015103 | 23230 | 553,484 | SH | SOLE | 1 |

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| AUTONATION INC | EQUITY | 05329W102 | 2080 | 101,362 | SH | SOLE | 1 |
| AUTONATION INC DEL | EQUITY | 05329W102 | 6 | 271 | SH | DEFINED | 2 |
| AUTOZONE INC | EQUITY | 053332102 | 7 | 79 | SH | DEFINED | 2 |
| AUTOZONE, INC. | EQUITY | 053332102 | 6321 | 68,361 | SH | SOLE | 1 |
| AVALONBAY COMM | EQUITY | 053484101 | | 5110 | SH | SOLE | 3 |
| AVALONBAY COMMUNITIE | EQUITY | 053484101 | 577 | 7,138 | SH | SOLE | 1 |
| AVANIR PHARMACEUTICALS | EQUITY | 05348P104 | 208 | 74,299 | SH | SOLE | 1 |
| AVATAR HOLDINGS, INC. | EQUITY | 053494100 | 201 | 4,002 | SH | SOLE | 1 |
| AVAYA INC | EQUITY | 053499109 | 7 | 841 | SH | DEFINED | 2 |
| AVAYA INC. | EQUITY | 053499109 | 5265 | 632,758 | SH | SOLE | 1 |
| AVERY DENNISON CORP | EQUITY | 053611109 | 10292 | 194,331 | SH | DEFINED | 2 |
| AVERY DENNISON CORP. | EQUITY | 053611109 | 3709 | 70,028 | SH | SOLE | 1 |
| AVIALL, INC. | EQUITY | 05366B102 | 730 | 23,116 | SH | SOLE | 1 |
| AVISTA CORP | EQUITY | 05379B107 | 623 | 33,506 | SH | SOLE | 1 |
| AVNET, INC. | EQUITY | 053807103 | 4909 | 217,891 | SH | SOLE | 1 |
| AVOCENT CORPORATION | EQUITY | 053893103 | 3208 | 122,708 | SH | SOLE | 1 |
| AVON PRODS INC | EQUITY | 054303102 | 11510 | 304,098 | SH | DEFINED | 2 |
| AVON PRODUCTS, INC. | EQUITY | 054303102 | 32338 | 854,378 | SH | SOLE | 1 |
| AVX CORP | EQUITY | 002444107 | 17 | 1,362 | SH | SOLE | 1 |
| AXCELIS TECHNOLOGIES INC | EQUITY | 054540109 | 475 | 69,214 | SH | SOLE | 1 |
| AZTAR CORP | EQUITY | 054802103 | 1315 | 38,400 | SH | DEFINED | 2 |
| AZTAR CORP. | EQUITY | 054802103 | 2324 | 67,856 | SH | SOLE | 1 |
| BADGER METER INC | EQUITY | 056525108 | 160 | 3,880 | SH | SOLE | 1 |
| BAKER HUGHES INC | EQUITY | 057224107 | 21 | 411 | SH | DEFINED | 2 |
| BAKER HUGHES, INC. | EQUITY | 057224107 | 15842 | 309,660 | SH | SOLE | 1 |
| BALCHEM CORP | EQUITY | 057665200 | 160 | 5,317 | SH | SOLE | 1 |
| BALDOR ELECTRIC CO. | EQUITY | 057741100 | 557 | 22,920 | SH | SOLE | 1 |
| BALDWIN & LYONS, INC., CLASS B | EQUITY | 057755209 | 125 | 5,187 | SH | SOLE | 1 |
| BALL CORP | EQUITY | 058498106 | 5 | 138 | SH | DEFINED | 2 |
| BALL CORP. | EQUITY | 058498106 | 1807 | 50,252 | SH | SOLE | 1 |
| BANC CORP | EQUITY | 05944B103 | 98 | 9,251 | SH | SOLE | 1 |
| BANCFIRST CORP. | EQUITY | 05945F103 | 236 | 2,712 | SH | SOLE | 1 |
| BANCOLOMBIA S.A.-SPONS ADR | EQUITY | 05968L102 | 1719 | 107,500 | SH | SOLE | 1 |
| BANCORP INC/THE | EQUITY | 05969A105 | 109 | 6,249 | SH | SOLE | 1 |
| BANCORPSOUTH, INC. | EQUITY | 059692103 | 1276 | 54,076 | SH | SOLE | 1 |
| BANCTRUST FINANCIAL GROUP IN | EQUITY | 05978R107 | 126 | 6,474 | SH | SOLE | 1 |
| BANDAG, INC. | EQUITY | 059815100 | 1638 | 35,576 | SH | SOLE | 1 |
| BANK AMER CORP | EQUITY | 060505104 | 29703 | 651,234 | SH | DEFINED | 2 |
| BANK ATLANTIC BANCORP CLASS A | EQUITY | 065908501 | 573 | 30,252 | SH | SOLE | 1 |
| BANK MUTUAL CORP | EQUITY | 063750103 | 437 | 39,522 | SH | SOLE | 1 |
| BANK NEW YORK INC | EQUITY | 064057102 | 27 | 932 | SH | DEFINED | 2 |
| BANK OF AMERICA CORP | EQUITY | 060505104 | 119658 | 2,623,504 | SH | SOLE | 1 |
| BANK OF GRANITE CORP. | EQUITY | 062401104 | 175 | 9,119 | SH | SOLE | 1 |
| BANK OF HAWAII CORP | EQUITY | 062540109 | 4801 | 94,610 | SH | SOLE | 1 |
| BANK OF MONTREAL | EQUITY | 063671101 | 7743 | 166,400 | SH | Defined | 1 |
| BANK OF NEW YORK CO., INC. | EQUITY | 064057102 | 39465 | 1,371,252 | SH | SOLE | 1 |
| BANK OF NOVA SCOTIA | EQUITY | 064149107 | 8263 | 249,800 | SH | Defined | 1 |
| BANK OF THE OZARKS INC | EQUITY | 063904106 | 258 | 7,844 | SH | SOLE | 1 |
| BANKRATE INC | EQUITY | 06646V108 | 132 | 6,550 | SH | SOLE | 1 |
| BANKUNITED FINANCIAL CORP CLASS A | EQUITY | 06652B103 | 484 | 17,888 | SH | SOLE | 1 |
| BANNER CORPORATION | EQUITY | 06652V109 | 203 | 7,240 | SH | SOLE | 1 |
| BANTA CORP. | EQUITY | 066821109 | 2782 | 61,339 | SH | SOLE | 1 |
| BARD C R INC | EQUITY | 067383109 | 9 | 129 | SH | DEFINED | 2 |
| BARNES & NOBLE, INC. | EQUITY | 067774109 | 4419 | 113,886 | SH | SOLE | 1 |
| BARNES GROUP, INC. | EQUITY | 067806109 | 399 | 12,042 | SH | SOLE | 1 |
| BARR PHARMACEUTICALS INC | EQUITY | 068306109 | 8147 | 167,142 | SH | SOLE | 1 |

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| BARRIER THERAPEUTICS INC | EQUITY | 06850R108 | 80 | 10,148 | SH | SOLE | 1 |
| BASSETT FURNITURE INDUSTRIES | EQUITY | 070203104 | 135 | 7,153 | SH | SOLE | 1 |
| BAUSCH & LOMB, INC. | EQUITY | 071707103 | 2021 | 24,348 | SH | SOLE | 1 |
| BAUSCH + LOMB INC | EQUITY | 071707103 | 6 | 71 | SH | DEFINED | 2 |
| BAXTER INTERNATIONAL, INC. | EQUITY | 071813109 | 9900 | 266,857 | SH | SOLE | 1 |
| BAXTER INTL INC | EQUITY | 071813109 | 27 | 737 | SH | DEFINED | 2 |
| BB+T CORP | EQUITY | 054937107 | 26 | 658 | SH | DEFINED | 2 |
| BBT CORP. | EQUITY | 054937107 | 9439 | 236,148 | SH | SOLE | 1 |
| BE AEROSPACE, INC. | EQUITY | 073302101 | 615 | 39,378 | SH | SOLE | 1 |
| BEA SYSTEMS, INC. | EQUITY | 073325102 | 298 | 33,886 | SH | SOLE | 1 |
| BEACON ROOFING SUPPLY INC | EQUITY | 073685109 | 300 | 11,404 | SH | SOLE | 1 |
| BEAR STEARNS COS | EQUITY | 073902108 | 7330 | 70,517 | SH | SOLE | 1 |
| BEAR STEARNS COS INC | EQUITY | 073902108 | 15 | 143 | SH | DEFINED | 2 |
| BEARINGPOINT INC | EQUITY | 074002106 | 929 | 126,749 | SH | SOLE | 1 |
| | | | | | | | |
| BEASLEY BROADCAST GROUP, INC. | EQUITY | 074014101 | 74 | 5,140 | SH | SOLE | 1 |
| BEAZER HOMES USA INC COM | EQUITY | 07556Q105 | 1 | 10100 | SH | SOLE | 3 |
| BEAZER HOMES USA, INC. | EQUITY | 07556Q105 | 59 | 1,030 | SH | SOLE | 1 |
| BEBE STORES, INC. | EQUITY | 075571109 | 10 | 392 | SH | SOLE | 1 |
| BECKMAN COULTER, INC. | EQUITY | 075811109 | 7081 | 111,383 | SH | SOLE | 1 |
| BECTON DICKINSON + CO | EQUITY | 075887109 | 12629 | 240,698 | SH | DEFINED | 2 |
| BECTON, DICKINSON AND CO. | EQUITY | 075887109 | 5748 | 109,552 | SH | SOLE | 1 |
| BED BATH & BEYOND, INC. | EQUITY | 075896100 | 9259 | 221,624 | SH | SOLE | 1 |
| BED BATH + BEYOND INC | EQUITY | 075896100 | 15 | 362 | SH | DEFINED | 2 |
| BEDFORD PRPTY INVESTORS, INC. | EQUITY | 076446301 | 259 | 11,240 | SH | SOLE | 1 |
| BEI TECHNOLOGIES INC | EQUITY | 05538P104 | 215 | 8,059 | SH | SOLE | 1 |
| BEL FUSE INC. CLASS B | EQUITY | 077347300 | 242 | 7,929 | SH | SOLE | 1 |
| BELDEN CDT INC | EQUITY | 077454106 | 690 | 32,545 | SH | SOLE | 1 |
| BELL MICROPRODUCTS INC | EQUITY | 078137106 | 188 | 20,012 | SH | SOLE | 1 |
| BELL MICROPRODUCTS INC COM | EQUITY | 078137106 | 2 | 189300 | SH | SOLE | 3 |
| BELLSOUTH CORP | EQUITY | 079860102 | 58 | 2,193 | SH | DEFINED | 2 |
| Bellsouth Corp | EQUITY | 079860102 | 399 | 15,000 | SH | SOLE | 4 |
| BELLSOUTH CORP. | EQUITY | 079860102 | 71399 | 2,687,202 | SH | SOLE | 1 |
| BELO CORP. | EQUITY | 080555105 | 4625 | 192,957 | SH | SOLE | 1 |
| BEMIS CO INC | EQUITY | 081437105 | 10682 | 402,473 | SH | DEFINED | 2 |
| BEMIS CO., INC. | EQUITY | 081437105 | 1307 | 49,242 | SH | SOLE | 1 |
| BENCHMARK ELECTRONICS, INC. | EQUITY | 08160H101 | 876 | 28,793 | SH | SOLE | 1 |
| BENCHMARK ELECTRS INC COM | EQUITY | 08160H101 | 2 | 54800 | SH | SOLE | 3 |
| BENTLEY PHARMACEUTICAL | EQUITY | 082657107 | 138 | 12,608 | SH | SOLE | 1 |
| BERKSHIRE HATHAWAY INC | EQUITY | 084670207 | 28 | 10 | SH | DEFINED | 2 |
| BERKSHIRE HILLS BANCOR | EQUITY | 084680107 | 120 | 3,610 | SH | SOLE | 1 |
| BERRY PETROLEUM CO. CLASS A | EQUITY | 085789105 | 626 | 11,843 | SH | SOLE | 1 |
| BEST BUY CO INC | EQUITY | 086516101 | 24 | 354 | SH | DEFINED | 2 |
| BEST BUY CO., INC. | EQUITY | 086516101 | 46037 | 671,581 | SH | SOLE | 1 |
| BEVERLY ENTERPRISES, INC. | EQUITY | 087851309 | 964 | 75,635 | SH | SOLE | 1 |
| BEVERY HILLS BANCORP INC | EQUITY | 087866109 | 104 | 9,483 | SH | SOLE | 1 |
| BFC FINANCIAL CORPORATION-A | EQUITY | 055384200 | 117 | 13,711 | SH | SOLE | 1 |
| BIG 5 SPORTING GOODS CORP | EQUITY | 08915P101 | 398 | 14,034 | SH | SOLE | 1 |
| BIG LOTS INC | EQUITY | 089302103 | 2 | 138 | SH | DEFINED | 2 |
| BIG LOTS INC. | EQUITY | 089302103 | 2189 | 165,356 | SH | SOLE | 1 |
| BILL BARRETT CORP | EQUITY | 06846N104 | 266 | 8,992 | SH | SOLE | 1 |
| BILL BARRETT CORP. | EQUITY | 06846N104 | 2 | 65281 | SH | SOLE | 3 |
| BIMINI MORTGAGE MANAGEMENT-A | EQUITY | 09031E400 | 205 | 14,516 | SH | SOLE | 1 |
| BIOENVISION INC | EQUITY | 09059N100 | 203 | 27,930 | SH | SOLE | 1 |
| BIOGEN IDEC INC | EQUITY | 09062X103 | 324 | 9,414 | SH | DEFINED | 2 |
| BIOGEN IDEC INC | EQUITY | 09062X103 | 6280 | 182,293 | SH | SOLE | 1 |
| BIOMARIN PHARMACEUTICAL IN | EQUITY | 09061G101 | 724 | 96,700 | SH | DEFINED | 2 |

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|-------------------------------------|--------|-----------|-------|---------|----|---------|---|
| BIOMARIN PHARMACEUTICAL INC. | EQUITY | 09061G101 | 334 | 44,650 | SH | SOLE | 1 |
| BIOMED REALTY TRUST INC | EQUITY | 09063H107 | 571 | 23,934 | SH | SOLE | 1 |
| BIOMET INC | EQUITY | 090613100 | 589 | 16,998 | SH | DEFINED | 2 |
| BIOMET, INC. | EQUITY | 090613100 | 4712 | 136,072 | SH | SOLE | 1 |
| BIO-RAD LABORATORIES, INC., CLASS A | EQUITY | 090572207 | 719 | 12,148 | SH | SOLE | 1 |
| BIO-REFERENCE LABS INC | EQUITY | 09057G602 | 97 | 7,001 | SH | SOLE | 1 |
| BIOSITE INC. | EQUITY | 090945106 | 642 | 11,671 | SH | SOLE | 1 |
| BIOSYS INC | EQUITY | 09069N108 | 153 | 25,517 | SH | SOLE | 1 |
| BISYS GROUP, INC. | EQUITY | 055472104 | 3257 | 217,988 | SH | SOLE | 1 |
| BJ SERVICES CO. | EQUITY | 055482103 | 3836 | 73,102 | SH | SOLE | 1 |
| BJ SVCS CO | EQUITY | 055482103 | 11 | 204 | SH | DEFINED | 2 |
| BJ'S RESTAURANTS INC | EQUITY | 09180C106 | 202 | 9,908 | SH | SOLE | 1 |
| BJ'S WHOLESALE CLUB INC. | EQUITY | 05548J106 | 4019 | 123,703 | SH | SOLE | 1 |
| BKF CAPITAL GROUP INC | EQUITY | 05548G102 | 178 | 4,698 | SH | SOLE | 1 |
| BLACK & DECKER CORP. | EQUITY | 091797100 | 8918 | 99,257 | SH | SOLE | 1 |
| BLACK + DECKER CORPORATION | EQUITY | 091797100 | 9 | 102 | SH | DEFINED | 2 |
| BLACK BOX CORP. | EQUITY | 091826107 | 412 | 11,633 | SH | SOLE | 1 |
| BLACK HILLS CORP. | EQUITY | 092113109 | 2962 | 80,382 | SH | SOLE | 1 |
| BLACKBAUD INC | EQUITY | 09227Q100 | 96 | 7,120 | SH | SOLE | 1 |
| BLACKBOARD INC | EQUITY | 091935502 | 300 | 12,558 | SH | SOLE | 1 |
| BLACKROCK INC | EQUITY | 09247X101 | 31 | 388 | SH | SOLE | 1 |
| BLAIR CORP | EQUITY | 092828102 | 225 | 5,697 | SH | SOLE | 1 |
| BLOCK FINANCIAL CORP | EQUITY | 093671105 | 4344 | 74,444 | SH | SOLE | 1 |
| BLOCK H + R INC | EQUITY | 093671105 | 12 | 207 | SH | DEFINED | 2 |
| BLOCKBUSTER INC -CLA | EQUITY | 093679108 | 1199 | 131,521 | SH | SOLE | 1 |
| BLOUNT INTERNATIONAL INC | EQUITY | 095180105 | 344 | 20,595 | SH | SOLE | 1 |
| BLUE COAT SYSTEMS INC | EQUITY | 09534T508 | 217 | 7,250 | SH | SOLE | 1 |
| BLUE NILE INC | EQUITY | 09578R103 | 334 | 10,225 | SH | SOLE | 1 |
| BLUE NILE INC | EQUITY | 09578R103 | 1804 | 55,200 | SH | DEFINED | 2 |
| BLUEGREEN CORP | EQUITY | 096231105 | 249 | 14,316 | SH | SOLE | 1 |
| BLUELINX HOLDINGS INC | EQUITY | 09624H109 | 71 | 6,715 | SH | SOLE | 1 |
| BLYTH INC. | EQUITY | 09643P108 | 2273 | 81,047 | SH | SOLE | 1 |
| BMC SOFTWARE INC | EQUITY | 055921100 | 5 | 262 | SH | DEFINED | 2 |
| BMC SOFTWARE, INC. | EQUITY | 055921100 | 1815 | 101,117 | SH | SOLE | 1 |
| BOB EVANS FARMS, INC. | EQUITY | 096761101 | 2041 | 87,428 | SH | SOLE | 1 |
| BOEING CO | EQUITY | 097023105 | 136 | 2,083 | SH | DEFINED | 2 |
| Boeing Co | EQUITY | 097023105 | 2640 | 40,000 | SH | SOLE | 4 |
| BOEING CO. | EQUITY | 097023105 | 27235 | 412,647 | SH | SOLE | 1 |
| BOIS D' ARC ENERGY INC | EQUITY | 09738U103 | 137 | 9,305 | SH | SOLE | 1 |
| BOK FINANCIAL CORP. | EQUITY | 05561Q201 | 26 | 562 | SH | SOLE | 1 |
| BOMBAY CO INC | EQUITY | 097924104 | 141 | 24,821 | SH | SOLE | 1 |
| BONE CARE INTERNATIONAL, INC. | EQUITY | 098072101 | 3132 | 94,974 | SH | SOLE | 1 |
| BON-TON STORES INC/THE | EQUITY | 09776J101 | 86 | 4,436 | SH | SOLE | 1 |
| BORDERS GROUP, INC. | EQUITY | 099709107 | 3252 | 128,477 | SH | SOLE | 1 |
| BORG WARNER INC | EQUITY | 099724106 | 5471 | 101,943 | SH | SOLE | 1 |
| BORLAND SOFTWARE CORP. | EQUITY | 099849101 | 377 | 54,961 | SH | SOLE | 1 |
| BOSTON BEER, INC. CLASS A | EQUITY | 100557107 | 150 | 6,674 | SH | SOLE | 1 |
| BOSTON PRIVATE FINANCIAL HOLDI | EQUITY | 101119105 | 488 | 19,354 | SH | SOLE | 1 |
| BOSTON PROPERTIES INC | EQUITY | 101121101 | 706 | 10,081 | SH | SOLE | 1 |
| BOSTON PROPERTIES INC COM | EQUITY | 101121101 | 1 | 7710 | SH | SOLE | 3 |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137107 | 456 | 16,906 | SH | DEFINED | 2 |
| BOSTON SCIENTIFIC CORP. | EQUITY | 101137107 | 9092 | 336,730 | SH | SOLE | 1 |
| BOTTOMLINE TECH DEL COM | EQUITY | 101388106 | 1 | 90000 | SH | SOLE | 3 |
| BOTTOMLINE TECHNOLOGIES INC | EQUITY | 101388106 | 133 | 8,893 | SH | SOLE | 1 |
| BOWATER, INC. | EQUITY | 102183100 | 4522 | 139,682 | SH | SOLE | 1 |
| BOWNE & CO., INC. | EQUITY | 103043105 | 342 | 23,619 | SH | SOLE | 1 |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|---|
| BOYD GAMING CORP | EQUITY | 103304101 | 1212 | 23,700 | SH | DEFINED | 2 |
| BOYD GAMING CORP. | EQUITY | 103304101 | 6155 | 120,380 | SH | SOLE | 1 |
| BOYKIN LODGING CO. | EQUITY | 103430104 | 162 | 12,112 | SH | SOLE | 1 |
| BRADY CORP. | EQUITY | 104674106 | 883 | 28,476 | SH | SOLE | 1 |
| BRANDYWINE REALTY TRUST | EQUITY | 105368203 | 1301 | 42,443 | SH | SOLE | 1 |
| BRASKEM SA-SPON ADR | EQUITY | 105532105 | 1209 | 72,022 | SH | SOLE | 1 |
| | | | | | | | |
| BRE PROPERTIES, INC., CLASS A | EQUITY | 05564E106 | 209 | 4,983 | SH | SOLE | 1 |
| BRIGGS & STRATTON CORP. | EQUITY | 109043109 | 1234 | 35,641 | SH | SOLE | 1 |
| BRIGHAM EXPLORATION CO | EQUITY | 109178103 | 160 | 17,551 | SH | SOLE | 1 |
| BRIGHT HORIZON FAMILY COM | EQUITY | 109195107 | 2 | 45406 | SH | SOLE | 3 |
| BRIGHT HORIZONS FAM. SOLUTIONS | EQUITY | 109195107 | 762 | 18,705 | SH | SOLE | 1 |
| BRIGHTPOINT INC | EQUITY | 109473405 | 278 | 12,522 | SH | SOLE | 1 |
| BRIGHTPOINT INC COM NEW | EQUITY | 109473405 | 3 | 134900 | SH | SOLE | 3 |
| BRINKER INTERNATIONAL, INC. | EQUITY | 109641100 | 6394 | 159,640 | SH | SOLE | 1 |
| BRINK'S CO/THE | EQUITY | 109696104 | 3636 | 101,000 | SH | SOLE | 1 |
| BRISTOL MYERS SQUIBB CO | EQUITY | 110122108 | 11559 | 462,708 | SH | DEFINED | 2 |
| BRISTOL MYERS SQUIBB CO. | EQUITY | 110122108 | 37892 | 1,516,885 | SH | SOLE | 1 |
| BRISTOL WEST HOLDINGS INC | EQUITY | 11037M105 | 219 | 11,989 | SH | SOLE | 1 |
| BROADCOM CORP | EQUITY | 111320107 | 12 | 344 | SH | DEFINED | 2 |
| BROADCOM CORP CL A | EQUITY | 111320107 | 1 | 40217 | SH | SOLE | 3 |
| BROADCOM CORP. | EQUITY | 111320107 | 10461 | 294,422 | SH | SOLE | 1 |
| BROADWING CORP | EQUITY | 11161E101 | 208 | 45,021 | SH | SOLE | 1 |
| BROCADE COMMUNICATION | EQUITY | 111621108 | 720 | 185,490 | SH | SOLE | 1 |
| BROOKFIELD HOMES CORP | EQUITY | 112723101 | 462 | 10,123 | SH | SOLE | 1 |
| BROOKLINE BANCORP INC | EQUITY | 11373M107 | 693 | 42,595 | SH | SOLE | 1 |
| BROOKS AUTOMATION INC | EQUITY | 114340102 | 464 | 31,270 | SH | SOLE | 1 |
| BROOKSTONE INC | EQUITY | 114537103 | 266 | 14,068 | SH | SOLE | 1 |
| BROWN & BROWN INC | EQUITY | 115236101 | 5031 | 111,947 | SH | SOLE | 1 |
| BROWN FORMAN CORP | EQUITY | 115637209 | 14602 | 241,507 | SH | DEFINED | 2 |
| BROWN SHOE COMANY, INC. | EQUITY | 115736100 | 494 | 12,616 | SH | SOLE | 1 |
| BROWN-FORMAN CORP CLASS B | EQUITY | 115637209 | 4313 | 71,342 | SH | SOLE | 1 |
| BRUKER BIOSCIENCES CORP | EQUITY | 116794108 | 103 | 25,835 | SH | SOLE | 1 |
| BRUNSWICK CORP | EQUITY | 117043109 | 5 | 119 | SH | DEFINED | 2 |
| BRUNSWICK CORP. | EQUITY | 117043109 | 2392 | 55,207 | SH | SOLE | 1 |
| BRUSH ENGINEERED MATERIALS | EQUITY | 117421107 | 189 | 13,282 | SH | SOLE | 1 |
| BUCKEYE TECHNOLOGIES INC | EQUITY | 118255108 | 169 | 21,260 | SH | SOLE | 1 |
| BUCKLE, INC. | EQUITY | 118440106 | 236 | 5,326 | SH | SOLE | 1 |
| BUCYRUS INTERNATIONAL INC-A | EQUITY | 118759109 | 533 | 14,040 | SH | SOLE | 1 |
| BUCYRUS INTL INC NEW CL A | EQUITY | 118759109 | 3 | 68300 | SH | SOLE | 3 |
| BUFFALO WILD WINGS INC | EQUITY | 119848109 | 149 | 4,778 | SH | SOLE | 1 |
| BUILD-A-BEAR WORKSHOP INC | EQUITY | 120076104 | 155 | 6,605 | SH | SOLE | 1 |
| BUILDING MATERIAL HOLDING CORP | EQUITY | 120113105 | 666 | 9,612 | SH | SOLE | 1 |
| BUILDING MATLS HLDG CP COM | EQUITY | 120113105 | 1 | 18300 | SH | SOLE | 3 |
| BUNGE LIMITED | EQUITY | G16962105 | 3956 | 62,400 | SH | SOLE | 1 |
| BURLINGTON COAT FACTORY WHSE | EQUITY | 121579106 | 489 | 11,468 | SH | SOLE | 1 |
| BURLINGTON NORTHERN SANTA FE | EQUITY | 12189T104 | 7663 | 162,770 | SH | SOLE | 1 |
| BURLINGTON NORTHN SANTA FE | EQUITY | 12189T104 | 21 | 450 | SH | DEFINED | 2 |
| BURLINGTON RES INC | EQUITY | 122014103 | 26 | 463 | SH | DEFINED | 2 |
| BURLINGTON RESOURCES, INC. | EQUITY | 122014103 | 9579 | 173,413 | SH | SOLE | 1 |
| C & D TECHNOLOGIES, INC. | EQUITY | 124661109 | 161 | 17,509 | SH | SOLE | 1 |
| C. H. ROBINSON WORLDWIDE, INC. | EQUITY | 12541W100 | 9292 | 159,648 | SH | SOLE | 1 |
| C. R. BARD, INC. | EQUITY | 067383109 | 3253 | 48,909 | SH | SOLE | 1 |
| CABELA'S INC-CL A | EQUITY | 126804301 | 455 | 21,289 | SH | SOLE | 1 |
| CABLEVISION SYSTEMS-NY GRP-A | EQUITY | 12686C109 | 120 | 3,725 | SH | SOLE | 1 |
| CABOT CORP. | EQUITY | 127055101 | 3756 | 113,819 | SH | SOLE | 1 |
| CABOT MICROELECTRONICS CORP | EQUITY | 12709P103 | 1770 | 61,060 | SH | SOLE | 1 |

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| CABOT OIL & GAS CORP., CLASS A | EQUITY | 127097103 | 1173 | 33,797 | SH | SOLE | 1 |
| CACHE INC | EQUITY | 127150308 | 142 | 8,517 | SH | SOLE | 1 |
| CACI INTERNATIONAL | EQUITY | 127190304 | 39 | 621 | SH | SOLE | 1 |
| CACI INTL INC CL A | EQUITY | 127190304 | 3 | 41473 | SH | SOLE | 3 |
| CADENCE DESIGN SYSTEMS, INC. | EQUITY | 127387108 | 6760 | 494,868 | SH | SOLE | 1 |
| CAKTRONICS INC | EQUITY | 234264109 | 207 | 10,359 | SH | SOLE | 1 |
| CAL DIVE INTERNATIONAL, INC. | EQUITY | 127914109 | 1401 | 26,746 | SH | SOLE | 1 |
| CALAMOS ASSET MANAGEMENT | EQUITY | 12811R104 | 6 | 204960 | SH | SOLE | 3 |
| CALAMOS ASSET MANAGEMENT-A | EQUITY | 12811R104 | 446 | 16,358 | SH | SOLE | 1 |
| CALAMOS CARBON CORP. | EQUITY | 129603106 | 207 | 23,343 | SH | SOLE | 1 |
| CALIFORNIA COASTAL COMM INC | EQUITY | 129915203 | 186 | 5,418 | SH | SOLE | 1 |
| CALIFORNIA PIZZA KITCHEN INC | EQUITY | 13054D109 | 364 | 13,335 | SH | SOLE | 1 |
| CALIFORNIA WATER SERVICE GROUP | EQUITY | 130788102 | 448 | 11,930 | SH | SOLE | 1 |
| CALIPER LIFE SCIENCES INC | EQUITY | 130872104 | 106 | 18,926 | SH | SOLE | 1 |
| CALLAWAY GOLF CO. | EQUITY | 131193104 | 2762 | 179,002 | SH | SOLE | 1 |
| CALLON PETROLEUM CO. | EQUITY | 13123X102 | 128 | 8,658 | SH | SOLE | 1 |
| CALPINE CORP | EQUITY | 131347106 | 2 | 647 | SH | DEFINED | 2 |
| CALPINE CORP. | EQUITY | 131347106 | 4180 | 1,229,317 | SH | SOLE | 1 |
| CAMBREX CORP. | EQUITY | 132011107 | 347 | 18,233 | SH | SOLE | 1 |
| CAMDEN NATL CORP | EQUITY | 133034108 | 173 | 5,278 | SH | SOLE | 1 |
| CAMDEN POPERTY TRUST | EQUITY | 133131102 | 277 | 5,160 | SH | SOLE | 1 |
| CAMPBELL SOUP CO | EQUITY | 134429109 | 12 | 394 | SH | DEFINED | 2 |
| CAMPBELL SOUP CO. | EQUITY | 134429109 | 4602 | 149,560 | SH | SOLE | 1 |
| CANADIAN IMPERIAL BANK OF COMMERCE | EQUITY | 136069101 | 600 | 9,700 | SH | Defined | 1 |
| CANDELA CORP | EQUITY | 136907102 | 163 | 15,600 | SH | SOLE | 1 |
| CANTEL MEDICAL CORP | EQUITY | 138098108 | 127 | 7,782 | SH | SOLE | 1 |
| CAPITAL AUTOMOTIVE REIT | EQUITY | 139733109 | 1153 | 30,208 | SH | SOLE | 1 |
| CAPITAL CITY BANK GROUP, INC. | EQUITY | 139674105 | 260 | 6,427 | SH | SOLE | 1 |
| CAPITAL CORP OF THE WEST | EQUITY | 140065202 | 178 | 6,414 | SH | SOLE | 1 |
| CAPITAL CROSSING BANK | EQUITY | 140071101 | 139 | 4,067 | SH | SOLE | 1 |
| CAPITAL LEASE FUNDING INC | EQUITY | 140288101 | 181 | 16,714 | SH | SOLE | 1 |
| CAPITAL ONE FINANCIAL CORP. | EQUITY | 14040H105 | 20093 | 226,265 | SH | SOLE | 1 |
| CAPITAL ONE FINL CORP | EQUITY | 14040H105 | 26663 | 333,248 | SH | DEFINED | 2 |
| CAPITAL SOURCE INC. | EQUITY | 14055X102 | 1 | 35504 | SH | SOLE | 3 |
| CAPITAL SOUTHWEST CORP | EQUITY | 140501107 | 171 | 1,908 | SH | SOLE | 1 |
| CAPITAL TRUST-CL A | EQUITY | 14052H506 | 277 | 8,281 | SH | SOLE | 1 |
| CAPITALSOURCE INC | EQUITY | 14055X102 | 29 | 1,485 | SH | SOLE | 1 |
| CAPITALSOURCE INC | EQUITY | 14055X102 | 3180 | 162,000 | SH | DEFINED | 2 |
| CAPITOL BANCORP LTD | EQUITY | 14056D105 | 289 | 8,607 | SH | SOLE | 1 |
| CAPITOL FEDERAL FINANCIAL | EQUITY | 14057C106 | 1042 | 30,209 | SH | SOLE | 1 |
| CAPTIVA SOFTWARE CORP COM | EQUITY | 14073T109 | 1 | 82700 | SH | SOLE | 3 |
| CARACO PHARM LABS INC | EQUITY | 14075T107 | 57 | 6,647 | SH | SOLE | 1 |
| CARAUSTAR INDUSTRIES, INC. | EQUITY | 140909102 | 209 | 19,870 | SH | SOLE | 1 |
| CARBO CERAMICS INC | EQUITY | 140781105 | 709 | 8,982 | SH | SOLE | 1 |
| CARDINAL FINANCIAL CORP | EQUITY | 14149F109 | 149 | 15,910 | SH | SOLE | 1 |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 513 | 8,916 | SH | DEFINED | 2 |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 10663 | 185,186 | SH | SOLE | 1 |
| CAREER EDUCATION CORP | EQUITY | 141665109 | 7021 | 191,790 | SH | SOLE | 1 |
| CAREMARK RX INC | EQUITY | 141705103 | 24 | 546 | SH | DEFINED | 2 |
| CAREMARK RX INC | EQUITY | 141705103 | 16284 | 365,769 | SH | SOLE | 1 |
| CAREMARK RX INC COM | EQUITY | 141705103 | 4 | 90695 | SH | SOLE | 3 |
| CARLISLE COS INC. | EQUITY | 142339100 | 3853 | 56,148 | SH | SOLE | 1 |
| CARMAX INC | EQUITY | 143130102 | 5001 | 187,666 | SH | SOLE | 1 |
| CARMIKE CINEMAS INC | EQUITY | 143436400 | 261 | 8,503 | SH | SOLE | 1 |

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| CARNIVAL CORP | EQUITY | 143658300 | 12421 | 227,694 | SH | SOLE | 1 |
| CARPENTER TECHNOLOGY CORP. | EQUITY | 144285103 | 880 | 16,990 | SH | SOLE | 1 |
| CARRAMERICA REALTY C | EQUITY | 144418100 | 196 | 5,425 | SH | SOLE | 1 |
| CARRIZO OIL & GAS INC | EQUITY | 144577103 | 221 | 12,974 | SH | SOLE | 1 |
| CARTER INC | EQUITY | 146229109 | 1905 | 32,624 | SH | SOLE | 1 |
| CASCADE BANCORP | EQUITY | 147154108 | 245 | 11,633 | SH | SOLE | 1 |
| CASCADE CORP | EQUITY | 147195101 | 365 | 8,447 | SH | SOLE | 1 |
| CASCADE NAT GAS CORP COM | EQUITY | 147339105 | 161 | 7,847 | SH | SOLE | 1 |
| CASELLA WASTE SYSTEMS, INC. | EQUITY | 147448104 | 160 | 13,354 | SH | SOLE | 1 |
| CASEYS GENERAL STORES, INC. | EQUITY | 147528103 | 687 | 34,660 | SH | SOLE | 1 |
| CASH AMERICA INTERNATIONAL | EQUITY | 14754D100 | 407 | 20,238 | SH | SOLE | 1 |
| CASTLE A. M. & CO. | EQUITY | 148411101 | 112 | 7,248 | SH | SOLE | 1 |
| CASUAL MALE RETAIL GROUP INC | EQUITY | 148711104 | 131 | 17,947 | SH | SOLE | 1 |
| CATALINA MARKETING CORP | EQUITY | 148867104 | 808 | 31,800 | SH | DEFINED | 2 |
| CATALINA MARKETING CORP. | EQUITY | 148867104 | 3068 | 120,738 | SH | SOLE | 1 |
| CATAPULT COMM CORP | EQUITY | 149016107 | 116 | 6,774 | SH | SOLE | 1 |
| CATELLUS DEVELOPMENT | EQUITY | 149113102 | 325 | 9,905 | SH | SOLE | 1 |
| CATELLUS DEVELOPMENT CORP | EQUITY | 149113102 | | 7300 | SH | SOLE | 3 |
| Caterpillar | EQUITY | 149123101 | 2192 | 23,000 | SH | SOLE | 4 |
| CATERPILLAR INC | EQUITY | 149123101 | 39 | 409 | SH | DEFINED | 2 |
| CATERPILLAR, INC. | EQUITY | 149123101 | 22304 | 234,016 | SH | SOLE | 1 |
| CATHAY GENERAL BANCORP INC. | EQUITY | 149150104 | 1055 | 31,417 | SH | SOLE | 1 |
| CATO CORP. CLASS A | EQUITY | 149205106 | 436 | 21,107 | SH | SOLE | 1 |
| CB RICHARD ELLIS GROUP CL A | EQUITY | 12497T101 | 4 | 99686 | SH | SOLE | 3 |
| CB RICHARD ELLIS GROUP INC-A | EQUITY | 12497T101 | 43 | 986 | SH | SOLE | 1 |
| CBL & ASSOCIATES PROPERTIES | EQUITY | 124830100 | 233 | 5,413 | SH | SOLE | 1 |
| CBRL GROUP, INC. | EQUITY | 12489V106 | 3282 | 84,456 | SH | SOLE | 1 |
| CCC INFORMATION SERVICES | EQUITY | 12487Q109 | 139 | 5,787 | SH | SOLE | 1 |
| C-COR INC. | EQUITY | 125010108 | 226 | 32,973 | SH | SOLE | 1 |
| CDI CORP. | EQUITY | 125071100 | 189 | 8,641 | SH | SOLE | 1 |
| CDW CORP | EQUITY | 12512N105 | 7756 | 136,186 | SH | SOLE | 1 |
| CEC ENTERTAINMENT, INC. | EQUITY | 125137109 | 1021 | 24,269 | SH | SOLE | 1 |
| CEDAR SHOPPING CENTERS INC | EQUITY | 150602209 | 205 | 13,921 | SH | SOLE | 1 |
| CELANESE CORP-SERIES A | EQUITY | 150870103 | 20 | 1,230 | SH | SOLE | 1 |
| CELEBRATE EXPRESS INC. | EQUITY | 15100A104 | 2 | 135200 | SH | SOLE | 3 |
| CELERA GENOMICS GROU | EQUITY | 038020202 | 559 | 50,939 | SH | SOLE | 1 |
| CELGENE CORP | EQUITY | 151020104 | 141 | 3,460 | SH | SOLE | 1 |
| CELGENE CORP | EQUITY | 151020104 | 1223 | 30,000 | SH | DEFINED | 2 |
| CELL GENESYS, INC. | EQUITY | 150921104 | 168 | 31,365 | SH | SOLE | 1 |
| CELL THERAPEUTICS, INC. | EQUITY | 150934107 | 121 | 44,603 | SH | SOLE | 1 |
| CEMEX SA -SPONS ADR PART CER | EQUITY | 151290889 | 4098 | 96,600 | SH | SOLE | 1 |
| CENDANT CORP | EQUITY | 151313103 | 28 | 1,263 | SH | DEFINED | 2 |
| CENDANT CORP. | EQUITY | 151313103 | 10167 | 454,493 | SH | SOLE | 1 |
| CENTENE CORP DEL | EQUITY | 15135B101 | 970 | 28,891 | SH | SOLE | 1 |
| CENTENE CORP. | EQUITY | 15135B101 | 4 | 108359 | SH | SOLE | 3 |
| CENTENNIAL CELLULAR CORP. | EQUITY | 15133V208 | 211 | 15,219 | SH | SOLE | 1 |
| CENTER FINANCIAL CORP | EQUITY | 15146E102 | 191 | 7,702 | SH | SOLE | 1 |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 5 | 350 | SH | DEFINED | 2 |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 16827 | 1,273,774 | SH | SOLE | 1 |
| CENTERPOINT PROPERTIES CORP. | EQUITY | 151895109 | 202 | 4,772 | SH | SOLE | 1 |
| CENTEX CORP | EQUITY | 152312104 | 11 | 151 | SH | DEFINED | 2 |
| CENTEX CORP COM | EQUITY | 152312104 | 1 | 18338 | SH | SOLE | 3 |

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| CENTEX CORP. | EQUITY | 152312104 | 4129 | 58,429 | SH | SOLE | 1 |
| CENTRAL COAST BANCORP | EQUITY | 153145107 | 144 | 7,968 | SH | SOLE | 1 |
| CENTRAL EURO DISTRIBUTION CP | EQUITY | 153435102 | 353 | 9,452 | SH | SOLE | 1 |
| CENTRAL EUROPEAN DIST COM | EQUITY | 153435102 | 3 | 74400 | SH | SOLE | 3 |
| CENTRAL GARDEN & PET C | EQUITY | 153527106 | 655 | 13,327 | SH | SOLE | 1 |
| CENTRAL PACIFIC FINANCIAL CO | EQUITY | 154760102 | 746 | 20,968 | SH | SOLE | 1 |
| CENTRAL PARKING CORP. | EQUITY | 154785109 | 191 | 13,863 | SH | SOLE | 1 |
| CENTRAL VT PUB SVC CORP COM | EQUITY | 155771108 | 157 | 8,460 | SH | SOLE | 1 |
| CENTURY ALUMINUM CO. | EQUITY | 156431108 | 320 | 15,678 | SH | SOLE | 1 |
| CENTURY BUSINESS SERVICES | EQUITY | 156490104 | 170 | 42,010 | SH | SOLE | 1 |
| CENTURY CASINOS INC COM | EQUITY | 156492100 | 2 | 300000 | SH | SOLE | 3 |
| CENTURYTEL INC | EQUITY | 156700106 | 6 | 163 | SH | DEFINED | 2 |
| CENTURYTEL, INC. | EQUITY | 156700106 | 2342 | 67,624 | SH | SOLE | 1 |
| CENVEO INC | EQUITY | 15670S105 | 256 | 33,896 | SH | SOLE | 1 |
| CEPHALON INC | EQUITY | 156708109 | 418 | 10,500 | SH | DEFINED | 2 |
| CEPHALON INC | EQUITY | 156708109 | 4159 | 104,504 | SH | SOLE | 1 |
| CEPHEID | EQUITY | 15670R107 | 215 | 29,330 | SH | SOLE | 1 |
| CERADYNE INC | EQUITY | 156710105 | 407 | 16,924 | SH | SOLE | 1 |
| CERES GROUP INC | EQUITY | 156772105 | 145 | 23,874 | SH | SOLE | 1 |
| CERIDIAN CORP | EQUITY | 156779100 | 5260 | 270,043 | SH | SOLE | 1 |
| CERNER CORP | EQUITY | 156782104 | 41 | 596 | SH | SOLE | 1 |
| CERNER CORP | EQUITY | 156782104 | 1890 | 27,800 | SH | DEFINED | 2 |
| CERTEGY INC | EQUITY | 156880106 | 4257 | 111,382 | SH | SOLE | 1 |
| CH ENERGY GROUP INC. | EQUITY | 12541M102 | 2357 | 48,478 | SH | SOLE | 1 |
| CHAMPION ENTERPRISES, INC. | EQUITY | 158496109 | 520 | 52,284 | SH | SOLE | 1 |
| CHARLES & COLVARD LTD | EQUITY | 159765106 | 207 | 8,438 | SH | SOLE | 1 |
| CHARLES RIV LABORATORIES I | EQUITY | 159864107 | 314 | 6,500 | SH | DEFINED | 2 |
| CHARLES RIVER LABORATORIES | EQUITY | 159864107 | 5801 | 120,230 | SH | SOLE | 1 |
| CHARLES SCHWAB | EQUITY | 808513105 | 18 | 1,620 | SH | DEFINED | 2 |
| CHARLES SCHWAB CORP. | EQUITY | 808513105 | 5554 | 492,375 | SH | SOLE | 1 |
| CHARLOTTE RUSSE HOLDING INC | EQUITY | 161048103 | 129 | 10,320 | SH | SOLE | 1 |
| CHARMING SHOPPES, INC. | EQUITY | 161133103 | 772 | 82,769 | SH | SOLE | 1 |
| CHARTER COMMUNICATIONS INC | EQUITY | 16117M107 | 2537 | 2,150,000 | SH | DEFINED | 2 |
| CHARTER COMMUNICATIONS INC CLASS A | EQUITY | 16117M107 | 4401 | 3,729,929 | SH | SOLE | 1 |
| CHARTER FINL CORP WEST | EQUITY | 16122M100 | 95 | 2,709 | SH | SOLE | 1 |
| CHARTER MUNICIPAL MORTGAGE ACC | EQUITY | 160908109 | 1362 | 62,027 | SH | SOLE | 1 |
| CHATTEM INC | EQUITY | 162456107 | 509 | 12,288 | SH | SOLE | 1 |
| CHECK POINT SOFTWARE TECH | EQUITY | M22465104 | 324 | 16,340 | SH | SOLE | 1 |
| CHECKFREE HOLDINGS CORP. | EQUITY | 162813109 | 5211 | 152,983 | SH | SOLE | 1 |
| CHECKPOINT SYSTEMS, INC. | EQUITY | 162825103 | 463 | 26,140 | SH | SOLE | 1 |
| CHEESECAKE FACTORY | EQUITY | 163072101 | 4880 | 140,519 | SH | SOLE | 1 |
| CHEMED CORP. | EQUITY | 16359R103 | 714 | 17,473 | SH | SOLE | 1 |
| CHEMICAL FINANCIAL CORP. | EQUITY | 163731102 | 576 | 17,402 | SH | SOLE | 1 |
| CHENIERE ENERGY INC | EQUITY | 16411R208 | 1029 | 33,080 | SH | SOLE | 1 |
| CHEROKEE INC DEL NEW | EQUITY | 16444H102 | 168 | 4,849 | SH | SOLE | 1 |
| CHESAPEAKE CORP. | EQUITY | 165159104 | 285 | 13,612 | SH | SOLE | 1 |
| CHESAPEAKE ENERGY CORP. | EQUITY | 165167107 | 180 | 7,890 | SH | SOLE | 1 |
| CHEVRON CORP | EQUITY | 166764100 | 18933 | 338,533 | SH | DEFINED | 2 |
| CHEVRON CORPORATION | EQUITY | 166764100 | 70001 | 1,251,808 | SH | SOLE | 1 |
| CHICAGO MERCANTILE EXCHANGE | EQUITY | 167760107 | 210 | 710 | SH | SOLE | 1 |
| CHICOS FAS INC COM | EQUITY | 168615102 | 1 | 23412 | SH | SOLE | 3 |
| CHICOS'S FAS INC. | EQUITY | 168615102 | 11136 | 324,842 | SH | SOLE | 1 |
| CHILDREN'S PLACE, INC. | EQUITY | 168905107 | 678 | 14,523 | SH | SOLE | 1 |
| CHINA ENERGY SAVINGS TECHNOL | EQUITY | 16938W102 | 9 | 921 | SH | SOLE | 1 |
| CHINA MOBILE HK LTD - SPON ADR | EQUITY | 16941M109 | 3714 | 199,790 | SH | SOLE | 1 |
| CHINA PETROLEUM & CHEM-ADR | EQUITY | 16941R108 | 2645 | 67,780 | SH | SOLE | 1 |

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| CHIQUITA BRANDS INTL | EQUITY | 170032809 | 791 | 28,809 | SH | SOLE | 1 |
| CHIRON CORP | EQUITY | 170040109 | 6 | 182 | SH | DEFINED | 2 |
| CHIRON CORP. | EQUITY | 170040109 | 2922 | 83,751 | SH | SOLE | 1 |
| CHITTENDEN CORP. | EQUITY | 170228100 | 872 | 32,055 | SH | SOLE | 1 |
| CHOICE HOTELS INTL INC. | EQUITY | 169905106 | 24 | 370 | SH | SOLE | 1 |
| CHOICEPOINT INC. | EQUITY | 170388102 | 6503 | 162,371 | SH | SOLE | 1 |
| CHOLESTECH CORP COM | EQUITY | 170393102 | 2 | 204300 | SH | SOLE | 3 |
| CHRISTOPHER & BANKS CORPORATIO | EQUITY | 171046105 | 451 | 24,719 | SH | SOLE | 1 |
| CHUBB CORP | EQUITY | 171232101 | 5739 | 67,038 | SH | DEFINED | 2 |
| CHUBB CORP. | EQUITY | 171232101 | 47064 | 549,745 | SH | SOLE | 1 |
| CHURCH & DWIGHT CO., INC. | EQUITY | 171340102 | 4138 | 114,317 | SH | SOLE | 1 |
| CHURCHILL DOWNS, INC. | EQUITY | 171484108 | 228 | 5,368 | SH | SOLE | 1 |
| CIA ANONIMA TELEF DE VEN-ADR (CANTV) | EQUITY | 204421101 | 104 | 5,500 | SH | SOLE | 1 |
| CIA CERVECERIA UNIDAS-ADR | EQUITY | 204429104 | 389 | 16,200 | SH | SOLE | 1 |
| CIA SANEAMIENTO BASICODE-ADR | EQUITY | 20441A102 | 2201 | 146,226 | SH | SOLE | 1 |
| CIBER, INC. | EQUITY | 17163B102 | 293 | 36,742 | SH | SOLE | 1 |
| CIENA CORP | EQUITY | 171779101 | 1 | 690 | SH | DEFINED | 2 |
| CIENA CORP. | EQUITY | 171779101 | 1347 | 644,337 | SH | SOLE | 1 |
| CIGNA CORP | EQUITY | 125509109 | 391 | 3,653 | SH | DEFINED | 2 |
| CIGNA CORP. | EQUITY | 125509109 | 10757 | 100,502 | SH | SOLE | 1 |
| CIMAREX ENERGY CO | EQUITY | 171798101 | 2185 | 56,151 | SH | SOLE | 1 |
| CINCINNATI BELL INC | EQUITY | 171871106 | 4273 | 993,710 | SH | SOLE | 1 |
| CINCINNATI FINANCIAL CORP. | EQUITY | 172062101 | 3030 | 76,584 | SH | SOLE | 1 |
| CINCINNATI FINL CORP | EQUITY | 172062101 | 8 | 200 | SH | DEFINED | 2 |
| CINERGY CORP | EQUITY | 172474108 | 11 | 236 | SH | DEFINED | 2 |
| CINERGY CORP. | EQUITY | 172474108 | 24393 | 544,242 | SH | SOLE | 1 |
| CINTAS CORP | EQUITY | 172908105 | 7 | 185 | SH | DEFINED | 2 |
| CINTAS CORP. | EQUITY | 172908105 | 3361 | 87,060 | SH | SOLE | 1 |
| CIRCOR INTERNATIONAL, INC. | EQUITY | 17273K109 | 266 | 10,801 | SH | SOLE | 1 |
| CIRCUIT CITY STORES INC | EQUITY | 172737108 | 4 | 232 | SH | DEFINED | 2 |
| CIRCUIT CITY STORES, INC. | EQUITY | 172737108 | 1508 | 87,226 | SH | SOLE | 1 |
| CIRRUS LOGIC, INC. | EQUITY | 172755100 | 312 | 58,780 | SH | SOLE | 1 |
| CISCO SYS INC | EQUITY | 17275R102 | 17265 | 903,495 | SH | DEFINED | 2 |
| CISCO SYS INC COM | EQUITY | 17275R102 | | 15800 | SH | SOLE | 3 |
| Cisco Systems Inc | EQUITY | 17275R102 | 1145 | 60,000 | SH | SOLE | 4 |
| CISCO SYSTEMS, INC. | EQUITY | 17275R102 | 91646 | 4,803,269 | SH | SOLE | 1 |
| CIT GROUP INC | EQUITY | 125581108 | 4158 | 96,762 | SH | SOLE | 1 |
| CIT GROUP INC NEW | EQUITY | 125581108 | 11 | 249 | SH | DEFINED | 2 |
| CITADEL BROADCASTING CORP | EQUITY | 17285T106 | 347 | 30,288 | SH | SOLE | 1 |
| CITI TRENDS INC | EQUITY | 17306X102 | 51 | 2,795 | SH | SOLE | 1 |
| CITIGROUP INC | EQUITY | 172967101 | 220590 | 4,771,583 | SH | SOLE | 1 |
| CITIGROUP INC | EQUITY | 172967101 | 34094 | 737,502 | SH | DEFINED | 2 |
| CITIZENS & NORTHERN CORP | EQUITY | 172922106 | 177 | 5,672 | SH | SOLE | 1 |
| CITIZENS BANKING CORP. | EQUITY | 174420109 | 901 | 29,824 | SH | SOLE | 1 |
| CITIZENS COMMUNICATIONS CO | EQUITY | 17453B101 | 6 | 411 | SH | DEFINED | 2 |
| CITIZENS COMMUNICATIONS INC | EQUITY | 17453B101 | 24531 | 1,825,247 | SH | SOLE | 1 |
| CITIZENS INC | EQUITY | 174740100 | 133 | 21,775 | SH | SOLE | 1 |
| CITRIX SYS INC | EQUITY | 177376100 | 4 | 203 | SH | DEFINED | 2 |
| CITRIX SYSTEMS, INC. | EQUITY | 177376100 | 1943 | 89,684 | SH | SOLE | 1 |
| CITY HOLDING CO. | EQUITY | 177835105 | 419 | 11,486 | SH | SOLE | 1 |
| CITY NATIONAL CORP. | EQUITY | 178566105 | 5848 | 81,546 | SH | SOLE | 1 |
| CITYBANK | EQUITY | 17770A109 | 167 | 5,378 | SH | SOLE | 1 |
| CKE RESTAURANTS INC | EQUITY | 12561E105 | 567 | 40,763 | SH | SOLE | 1 |
| CKX INC | EQUITY | 12562M106 | 5 | 355 | SH | SOLE | 1 |
| CLAIRE'S STORES, INC. | EQUITY | 179584107 | 4290 | 178,371 | SH | SOLE | 1 |
| CLARCOR, INC. | EQUITY | 179895107 | 1041 | 35,590 | SH | SOLE | 1 |

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| CLARK INC | EQUITY | 181457102 | 160 | 11,173 | SH | SOLE | 1 |
| CLAYTON WILLIAMS ENERGY, INC. | EQUITY | 969490101 | 117 | 3,887 | SH | SOLE | 1 |
| CLEAN HARBORS INC | EQUITY | 184496107 | 226 | 10,444 | SH | SOLE | 1 |
| CLEAR CHANNEL COMMUNICATIO | EQUITY | 184502102 | 19 | 613 | SH | DEFINED | 2 |
| CLEAR CHANNEL COMMUNICATIONS | EQUITY | 184502102 | 17807 | 575,733 | SH | SOLE | 1 |
| CLECO CORP | EQUITY | 12561W105 | 743 | 34,466 | SH | SOLE | 1 |
| CLEVELAND-CLIFFS, INC. | EQUITY | 185896107 | 873 | 15,111 | SH | SOLE | 1 |
| CLICK COMMERCE INC | EQUITY | 18681D208 | 131 | 5,708 | SH | SOLE | 1 |
| CLIFTON SAVINGS BANCORP INC | EQUITY | 18712Q103 | 98 | 9,280 | SH | SOLE | 1 |
| CLOROX CO | EQUITY | 189054109 | 12538 | 225,022 | SH | DEFINED | 2 |
| CLOROX CO. | EQUITY | 189054109 | 4103 | 73,629 | SH | SOLE | 1 |
| CMGI INC. | EQUITY | 125750109 | 630 | 333,204 | SH | SOLE | 1 |
| CMS ENERGY CORP | EQUITY | 125896100 | 4 | 258 | SH | DEFINED | 2 |
| CMS ENERGY CORP. | EQUITY | 125896100 | 14153 | 939,748 | SH | SOLE | 1 |
| CNA FINANCIAL CORP | EQUITY | 126117100 | 20 | 712 | SH | SOLE | 1 |
| CNA SURETY CORP. | EQUITY | 12612L108 | 160 | 10,789 | SH | SOLE | 1 |
| CNET NETWORKS INC. | EQUITY | 12613R104 | 1050 | 89,404 | SH | SOLE | 1 |
| CNF INC. | EQUITY | 12612W104 | 4252 | 94,692 | SH | SOLE | 1 |
| CNS INC | EQUITY | 126136100 | 223 | 9,779 | SH | SOLE | 1 |
| COACH INC | EQUITY | 189754104 | 6943 | 206,812 | SH | SOLE | 1 |
| COACH INC | EQUITY | 189754104 | 7313 | 217,850 | SH | DEFINED | 2 |
| COACHMEN INDUSTRIES, INC. | EQUITY | 189873102 | 123 | 9,806 | SH | SOLE | 1 |
| COASTAL FINL CORP DEL | EQUITY | 19046E105 | 147 | 10,044 | SH | SOLE | 1 |
| COBIZ INC | EQUITY | 190897108 | 184 | 10,131 | SH | SOLE | 1 |
| COCA COLA CO | EQUITY | 191216100 | 30614 | 733,258 | SH | DEFINED | 2 |
| COCA COLA ENTERPRISES INC | EQUITY | 191219104 | 9 | 423 | SH | DEFINED | 2 |
| COCA COLA ENTERPRISES, INC. | EQUITY | 191219104 | 4764 | 216,463 | SH | SOLE | 1 |
| COCA-COLA BOTTLING CO. | EQUITY | 191098102 | 162 | 3,213 | SH | SOLE | 1 |
| COCA-COLA CO. | EQUITY | 191216100 | 54628 | 1,308,451 | SH | SOLE | 1 |
| COEUR D'ALENE MINES CORP | EQUITY | 192108108 | 602 | 165,810 | SH | SOLE | 1 |
| COGENT COMMUNICATIONS GROUP | EQUITY | 19239V302 | 33 | 4,912 | SH | SOLE | 1 |
| COGENT INC | EQUITY | 19239Y108 | 444 | 15,549 | SH | SOLE | 1 |
| COGNEX CORP. | EQUITY | 192422103 | 750 | 28,618 | SH | SOLE | 1 |
| COGNIZANT TECH SOLUTION | EQUITY | 192446102 | 11900 | 252,488 | SH | SOLE | 1 |
| COHEN & STEERS INC | EQUITY | 19247A100 | 119 | 5,793 | SH | SOLE | 1 |
| COHERENT, INC. | EQUITY | 192479103 | 766 | 21,270 | SH | SOLE | 1 |
| COHU, INC. | EQUITY | 192576106 | 300 | 14,952 | SH | SOLE | 1 |
| COINSTAR, INC | EQUITY | 19259P300 | 397 | 17,546 | SH | SOLE | 1 |
| COLDWATER CREEK, INC. | EQUITY | 193068103 | 612 | 24,563 | SH | SOLE | 1 |
| COLE, K. PRODUCTIONS, INC. CLASS A | EQUITY | 193294105 | 195 | 6,258 | SH | SOLE | 1 |
| COLGATE PALMOLIVE CO | EQUITY | 194162103 | 11513 | 230,674 | SH | DEFINED | 2 |
| COLGATE-PALMOLIVE CO. | EQUITY | 194162103 | 15046 | 301,458 | SH | SOLE | 1 |
| COLLEGIATE FUNDING SERVICES | EQUITY | 19458M108 | 148 | 10,185 | SH | SOLE | 1 |
| COLONIAL BANCORP, INC. | EQUITY | 195493309 | 6184 | 280,308 | SH | SOLE | 1 |
| COLONIAL PROPERTIES TRUST | EQUITY | 195872106 | 1327 | 30,158 | SH | SOLE | 1 |
| COLONY BANCORP | EQUITY | 19623P101 | 114 | 3,782 | SH | SOLE | 1 |
| COLOR KINETICS INC | EQUITY | 19624P100 | 96 | 9,015 | SH | SOLE | 1 |
| COLUMBIA BANCORP | EQUITY | 197227101 | 139 | 3,821 | SH | SOLE | 1 |
| COLUMBIA BANKING SYSTEM, INC | EQUITY | 197236102 | 266 | 10,811 | SH | SOLE | 1 |
| COLUMBIA SPORTSWEAR | EQUITY | 198516106 | 20 | 409 | SH | SOLE | 1 |
| COMCAST CORP NEW | EQUITY | 20030N101 | 5265 | 171,511 | SH | DEFINED | 2 |
| COMCAST CORP-CL A | EQUITY | 20030N101 | 31369 | 1,022,776 | SH | SOLE | 1 |
| COMERICA INC | EQUITY | 200340107 | 12 | 203 | SH | DEFINED | 2 |
| COMERICA, INC. | EQUITY | 200340107 | 4494 | 77,747 | SH | SOLE | 1 |
| COMFORT SYS USA INC | EQUITY | 199908104 | 179 | 27,242 | SH | SOLE | 1 |
| COMMERCE BANCORP INC | EQUITY | 200519106 | 8834 | 291,471 | SH | SOLE | 1 |

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| COMMERCE BANCSHARES | EQUITY | 200525103 | 82 | 1,635 | SH | SOLE | 1 |
| COMMERCE GROUP, INC. | EQUITY | 200641108 | 41 | 663 | SH | SOLE | 1 |
| COMMERCIAL BANKSHARES INC/FL | EQUITY | 201607108 | 124 | 3,237 | SH | SOLE | 1 |
| COMMERCIAL CAPITAL BANCORP | EQUITY | 20162L105 | 511 | 30,569 | SH | SOLE | 1 |
| COMMERCIAL FEDERAL CORP. | EQUITY | 201647104 | 890 | 26,419 | SH | SOLE | 1 |
| COMMERCIAL METALS CO. | EQUITY | 201723103 | 995 | 41,767 | SH | SOLE | 1 |
| COMMERCIAL NET LEASE REALTY | EQUITY | 202218103 | 2943 | 143,758 | SH | SOLE | 1 |
| COMMERCIAL VEHICLE GROUP INC | EQUITY | 202608105 | 153 | 8,635 | SH | SOLE | 1 |
| COMMONWEALTH TELEPHONE ENT. | EQUITY | 203349105 | 613 | 14,632 | SH | SOLE | 1 |
| COMMSCOPE INC. | EQUITY | 203372107 | 2244 | 128,872 | SH | SOLE | 1 |
| COMMUNITY BANCORP | EQUITY | 20343T100 | 106 | 3,418 | SH | SOLE | 1 |
| COMMUNITY BANK SYSTEM, INC. | EQUITY | 203607106 | 511 | 20,968 | SH | SOLE | 1 |
| COMMUNITY BANKS INC | EQUITY | 203628102 | 191 | 7,435 | SH | SOLE | 1 |
| COMMUNITY HEALTH SYS | EQUITY | 203668108 | 4609 | 121,975 | SH | SOLE | 1 |
| COMMUNITY TRUST BANCORP | EQUITY | 204149108 | 336 | 10,273 | SH | SOLE | 1 |
| COMPASS BANCSHARES INC | EQUITY | 20449H109 | 7 | 149 | SH | DEFINED | 2 |
| COMPASS BANCSHARES, INC. | EQUITY | 20449H109 | 2565 | 57,005 | SH | SOLE | 1 |
| COMPASS MINERALS INTERNATION | EQUITY | 20451N101 | 393 | 16,802 | SH | SOLE | 1 |
| COMPUCREDIT CORPORATION | EQUITY | 20478N100 | 492 | 14,339 | SH | SOLE | 1 |
| COMPUTER ASSOC INTL INC | EQUITY | 204912109 | 17 | 636 | SH | DEFINED | 2 |
| COMPUTER ASSOCIATES INT'L. | EQUITY | 204912109 | 6319 | 229,966 | SH | SOLE | 1 |
| COMPUTER PROGRAMS & SY | EQUITY | 205306103 | 196 | 5,268 | SH | SOLE | 1 |
| COMPUTER SCIENCES CORP | EQUITY | 205363104 | 10 | 225 | SH | DEFINED | 2 |
| COMPUTER SCIENCES CORP. | EQUITY | 205363104 | 3711 | 84,929 | SH | SOLE | 1 |
| COMPUWARE CORP | EQUITY | 205638109 | 3 | 470 | SH | DEFINED | 2 |
| COMPUWARE CORP. | EQUITY | 205638109 | 1275 | 177,300 | SH | SOLE | 1 |
| COMPX INTERNATIONAL INC. | EQUITY | 20563P101 | 23 | 1,365 | SH | SOLE | 1 |
| COMSTOCK HOMEBUILDG CO CL A | EQUITY | 205684103 | 2 | 90600 | SH | SOLE | 3 |
| COMSTOCK HOMEBUILDING COS-A | EQUITY | 205684103 | 70 | 2,883 | SH | SOLE | 1 |
| COMSTOCK RESOURCES, INC. | EQUITY | 205768203 | 711 | 28,128 | SH | SOLE | 1 |
| COMSYS IT PARTNERS INC | EQUITY | 20581E104 | 149 | 8,716 | SH | SOLE | 1 |
| COMTECH TELECOMMUNICATIONS | EQUITY | 205826209 | 488 | 14,960 | SH | SOLE | 1 |
| COMVERSE TECHNOLOGY INC | EQUITY | 205862402 | 6 | 235 | SH | DEFINED | 2 |
| COMVERSE TECHNOLOGY, INC. | EQUITY | 205862402 | 4067 | 172,114 | SH | SOLE | 1 |
| CONAGRA INC | EQUITY | 205887102 | 9304 | 401,731 | SH | DEFINED | 2 |
| CONAGRA, INC. | EQUITY | 205887102 | 5515 | 238,143 | SH | SOLE | 1 |
| CONCUR TECHNOLOGIES INC | EQUITY | 206708109 | 211 | 19,996 | SH | SOLE | 1 |
| CONEXANT SYSTEMS INC. | EQUITY | 207142100 | 524 | 325,542 | SH | SOLE | 1 |
| CONMED CORP. | EQUITY | 207410101 | 624 | 20,294 | SH | SOLE | 1 |
| CONNECTICUT WATER SVC INC | EQUITY | 207797101 | 139 | 5,574 | SH | SOLE | 1 |
| CONNETICS CORP | EQUITY | 208192104 | 424 | 24,034 | SH | SOLE | 1 |
| CONN'S INC | EQUITY | 208242107 | 80 | 3,284 | SH | SOLE | 1 |
| CONOCOPHILLIPS | EQUITY | 20825C104 | 96 | 1,674 | SH | DEFINED | 2 |
| CONOCOPHILLIPS PETROLEUM CO | EQUITY | 20825C104 | 64571 | 1,123,174 | SH | SOLE | 1 |
| CONOR MEDSYSTEMS INC | EQUITY | 208264101 | 88 | 5,759 | SH | SOLE | 1 |
| CONS TOMOKA LAND CO-FLORIDA | EQUITY | 210226106 | 336 | 3,912 | SH | SOLE | 1 |
| CONSECO INC | EQUITY | 208464883 | 92 | 4,200 | SH | SOLE | 1 |
| CONSOL ENERGY INC | EQUITY | 20854P109 | 112 | 2,088 | SH | SOLE | 1 |
| CONSOLIDATED EDISON INC | EQUITY | 209115104 | 14 | 295 | SH | DEFINED | 2 |
| CONSOLIDATED EDISON, INC. | EQUITY | 209115104 | 25121 | 536,310 | SH | SOLE | 1 |
| CONSOLIDATED GRAPHICS, INC. | EQUITY | 209341106 | 318 | 7,794 | SH | SOLE | 1 |
| CONSOLIDATED WATER CO ORD (F) | EQUITY | G23773107 | 5 | 116800 | SH | SOLE | 3 |
| CONSTELLATION BRANDS | EQUITY | 21036P108 | 11106 | 376,459 | SH | SOLE | 1 |
| CONSTELLATION ENERGY GROUP | EQUITY | 210371100 | 13 | 220 | SH | DEFINED | 2 |
| CONSTELLATION ENERGY GRUOP INC | EQUITY | 210371100 | 4706 | 81,576 | SH | SOLE | 1 |
| CONTINENTAL AIRLS INC COM CL B | EQUITY | 210795308 | 637 | 47,976 | SH | SOLE | 1 |

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|-------------------------------------|--------|-----------|-------|---------|----|---------|---|
| CONVERGYS CORP | EQUITY | 212485106 | 2 | 171 | SH | DEFINED | 2 |
| CONVERGYS CORP | EQUITY | 212485106 | 1478 | 103,968 | SH | SOLE | 1 |
| COOPER CAMERON CORP. | EQUITY | 216640102 | 40743 | 656,609 | SH | SOLE | 1 |
| COOPER COMPANIES, INC. | EQUITY | 216648402 | 59 | 972 | SH | SOLE | 1 |
| COOPER COS INC | EQUITY | 216648402 | 1217 | 20,000 | SH | DEFINED | 2 |
| COOPER COS INC COM NEW | EQUITY | 216648402 | 4 | 69721 | SH | SOLE | 3 |
| COOPER INDUSTRIES INC CL A | EQUITY | G24182100 | 2565 | 40,144 | SH | SOLE | 1 |
| COOPER TIRE & RUBBER CO | EQUITY | 216831107 | 1333 | 71,802 | SH | SOLE | 1 |
| COOPER TIRE + RUBR CO | EQUITY | 216831107 | 1 | 77 | SH | DEFINED | 2 |
| COPART, INC. | EQUITY | 217204106 | 3439 | 144,365 | SH | SOLE | 1 |
| CORINTHIAN COLLEGES INC | EQUITY | 218868107 | 2869 | 224,647 | SH | SOLE | 1 |
| CORIXA CORP. | EQUITY | 21887F100 | 180 | 41,207 | SH | SOLE | 1 |
| CORN PRODUCTS INTERNATIONAL | EQUITY | 219023108 | 1234 | 51,939 | SH | SOLE | 1 |
| CORNING INC | EQUITY | 219350105 | 8367 | 503,443 | SH | DEFINED | 2 |
| CORNING, INC. | EQUITY | 219350105 | 14510 | 873,064 | SH | SOLE | 1 |
| CORP EXEC BOARD CO. | EQUITY | 21988R102 | 67 | 858 | SH | SOLE | 1 |
| CORPORATE EXEC BRD CO COM | EQUITY | 21988R102 | 6 | 74726 | SH | SOLE | 3 |
| CORPORATE OFFICE PROPERTIES TR | EQUITY | 22002T108 | 662 | 22,494 | SH | SOLE | 1 |
| CORRECTIONAL PROPERTIES TRUST | EQUITY | 22025E104 | 215 | 7,596 | SH | SOLE | 1 |
| CORRECTIONS CORP. OF AMERICA | EQUITY | 22025Y407 | 1062 | 27,052 | SH | SOLE | 1 |
| CORUS BANKSHARES, INC. | EQUITY | 220873103 | 716 | 12,910 | SH | SOLE | 1 |
| CORVEL CORP. | EQUITY | 221006109 | 107 | 4,273 | SH | SOLE | 1 |
| COST PLUS, INC. | EQUITY | 221485105 | 379 | 15,206 | SH | SOLE | 1 |
| COSTAR GROUP, INC. | EQUITY | 22160N109 | 490 | 11,235 | SH | SOLE | 1 |
| COSTCO WHOLESALE CORPORATION | EQUITY | 22160K105 | 10035 | 224,344 | SH | SOLE | 1 |
| COSTCO WHSL CORP NEW | EQUITY | 22160K105 | 26 | 574 | SH | DEFINED | 2 |
| COTHERIX INC | EQUITY | 22163T103 | 88 | 8,653 | SH | SOLE | 1 |
| COUNTRYWIDE FINANCIAL | EQUITY | 222372104 | 10885 | 281,919 | SH | SOLE | 1 |
| COUNTRYWIDE FINANCIAL COM | EQUITY | 222372104 | 1 | 38542 | SH | SOLE | 3 |
| COUNTRYWIDE FINL CORP | EQUITY | 222372104 | 27 | 707 | SH | DEFINED | 2 |
| COURIER CORP | EQUITY | 222660102 | 262 | 6,809 | SH | SOLE | 1 |
| COURTYARD BY MARRIOTT II | EQUITY | 44107P104 | 583 | 33,331 | SH | SOLE | 1 |
| COUSINS PROPERTIES, INC. | EQUITY | 222795106 | 882 | 29,811 | SH | SOLE | 1 |
| COVANCE INC COM | EQUITY | 222816100 | 4 | 94747 | SH | SOLE | 3 |
| COVANCE INC. | EQUITY | 222816100 | 5089 | 113,407 | SH | SOLE | 1 |
| COVANSYS CORP. | EQUITY | 22281W103 | 274 | 21,286 | SH | SOLE | 1 |
| COVENANT TRANSPORT INC CLASS A | EQUITY | 22284P105 | 77 | 5,828 | SH | SOLE | 1 |
| COVENTRY HEALTH CARE INC | EQUITY | 222862104 | 2193 | 31,000 | SH | DEFINED | 2 |
| COVENTRY HEALTH CARE, INC. | EQUITY | 222862104 | 13671 | 193,227 | SH | SOLE | 1 |
| COX RADIO INC-CL A | EQUITY | 224051102 | 418 | 26,527 | SH | SOLE | 1 |
| CRA INTERNATIONAL INC | EQUITY | 12618T105 | 373 | 6,931 | SH | SOLE | 1 |
| CRANE CO. | EQUITY | 224399105 | 3534 | 134,362 | SH | SOLE | 1 |
| CRAWFORD & CO. CLASS B | EQUITY | 224633107 | 120 | 16,108 | SH | SOLE | 1 |
| CREDENCE SYSTEMS CORP. | EQUITY | 225302108 | 1987 | 219,575 | SH | SOLE | 1 |
| CREDIT ACCEPTANCE CORP. | EQUITY | 225310101 | 103 | 6,917 | SH | SOLE | 1 |
| CREE INC | EQUITY | 225447101 | 3453 | 135,561 | SH | SOLE | 1 |
| CRESCENT REAL ESTATE EQUITIES, INC. | EQUITY | 225756105 | 5306 | 282,964 | SH | SOLE | 1 |
| CRIIMI MAE INC | EQUITY | 226603504 | 235 | 10,768 | SH | SOLE | 1 |
| CROSS COUNTRY HEALTHCARE INC | EQUITY | 227483104 | 379 | 22,268 | SH | SOLE | 1 |
| CROSSTEX ENERGY INC | EQUITY | 22765Y104 | 205 | 4,249 | SH | SOLE | 1 |
| CROWN CASTLE INTERNATIONAL | EQUITY | 228227104 | 88 | 4,314 | SH | SOLE | 1 |
| CROWN HOLDINGS INC | EQUITY | 228368106 | 49 | 3,445 | SH | SOLE | 1 |
| CROWN MEDIA HOLDINGS-CLASS A | EQUITY | 228411104 | 95 | 10,110 | SH | SOLE | 1 |
| CRT PROPERTIES INC | EQUITY | 22876P109 | 1440 | 52,755 | SH | SOLE | 1 |
| CSG SYSTEMS INTERNATIONAL, INC | EQUITY | 126349109 | 2363 | 124,488 | SH | SOLE | 1 |
| CSK AUTO CORP | EQUITY | 125965103 | 520 | 31,188 | SH | SOLE | 1 |

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|-----------------------------|--------|-----------|-------|-----------|----|---------|---|
| CSS INDUSTRIES, INC. | EQUITY | 125906107 | 138 | 4,082 | SH | SOLE | 1 |
| CSX CORP. | EQUITY | 126408103 | 4249 | 99,596 | SH | SOLE | 1 |
| CSX CORP | EQUITY | 126408103 | 11 | 264 | SH | DEFINED | 2 |
| CT COMMUNICATION | EQUITY | 126426402 | 171 | 13,127 | SH | SOLE | 1 |
| CTS CORP. | EQUITY | 126501105 | 312 | 25,392 | SH | SOLE | 1 |
| CUBIC CORP. | EQUITY | 229669106 | 191 | 10,743 | SH | SOLE | 1 |
| CUBIST PHARMA INC | EQUITY | 229678107 | 484 | 36,772 | SH | SOLE | 1 |
| CULLEN/FROST BANKERS | EQUITY | 229899109 | 4203 | 88,214 | SH | SOLE | 1 |
| CUMMINS INC | EQUITY | 231021106 | 4 | 52 | SH | DEFINED | 2 |
| CUMMINS INC. | EQUITY | 231021106 | 1478 | 19,814 | SH | SOLE | 1 |
| CUMULUS MEDIA, INC. | EQUITY | 231082108 | 464 | 39,394 | SH | SOLE | 1 |
| CUNO, INC. | EQUITY | 126583103 | 849 | 11,882 | SH | SOLE | 1 |
| CURAGEN CORP | EQUITY | 23126R101 | 154 | 29,981 | SH | SOLE | 1 |
| CURIS INC. | EQUITY | 231269101 | 129 | 33,090 | SH | SOLE | 1 |
| CURTISS-WRIGHT CORP. | EQUITY | 231561101 | 806 | 14,931 | SH | SOLE | 1 |
| CV THERAPEUTICS INC | EQUITY | 126667104 | 1090 | 48,600 | SH | DEFINED | 2 |
| CV THERAPEUTICS, INC. | EQUITY | 126667104 | 558 | 24,889 | SH | SOLE | 1 |
| CVB FINANCIAL CORP | EQUITY | 126600105 | 640 | 32,516 | SH | SOLE | 1 |
| CVS CORP | EQUITY | 126650100 | 28 | 974 | SH | DEFINED | 2 |
| CVS Corp | EQUITY | 126650100 | 2326 | 80,000 | SH | SOLE | 4 |
| CVS CORP. | EQUITY | 126650100 | 10708 | 368,342 | SH | SOLE | 1 |
| CYBERGUARD CORP | EQUITY | 231910100 | 87 | 14,608 | SH | SOLE | 1 |
| CYBERONICS | EQUITY | 23251P102 | 638 | 14,700 | SH | SOLE | 1 |
| CYBERSOURCE CORP | EQUITY | 23251J106 | 135 | 18,498 | SH | SOLE | 1 |
| CYMER, INC. | EQUITY | 232572107 | 660 | 25,061 | SH | SOLE | 1 |
| CYPRESS BIOSCIENCE INC | EQUITY | 232674507 | 277 | 21,004 | SH | SOLE | 1 |
| CYPRESS BIOSCIENCES INC | EQUITY | 232674507 | 7125 | 539,800 | SH | DEFINED | 2 |
| CYPRESS SEMICONDUCTOR CORP | EQUITY | 232806109 | 6705 | 532,600 | SH | DEFINED | 2 |
| CYPRESS SEMICONDUCTOR CORP. | EQUITY | 232806109 | 4097 | 325,429 | SH | SOLE | 1 |
| CYTEC INDUSTRIES, INC. | EQUITY | 232820100 | 3108 | 78,078 | SH | SOLE | 1 |
| CYTYC CORPORATION | EQUITY | 232946103 | 4526 | 205,164 | SH | SOLE | 1 |
| D.R. HORTON INC | EQUITY | 23331A109 | 19911 | 529,394 | SH | SOLE | 1 |
| | | | | | | | |
| DADE BEHRING HOLDINGS INC | EQUITY | 23342J206 | 60 | 918 | SH | SOLE | 1 |
| DANA CORP | EQUITY | 235811106 | 3 | 190 | SH | DEFINED | 2 |
| DANA CORP | EQUITY | 235811106 | 1790 | 119,222 | SH | SOLE | 1 |
| Danaher Corp | EQUITY | 235851102 | 1047 | 20,000 | SH | SOLE | 4 |
| DANAHER CORP | EQUITY | 235851102 | 19242 | 367,626 | SH | DEFINED | 2 |
| DANAHER CORP. | EQUITY | 235851102 | 19121 | 365,325 | SH | SOLE | 1 |
| DANIELSON HOLDING CORP | EQUITY | 236274106 | 739 | 60,749 | SH | SOLE | 1 |
| DARDEN RESTAURANTS INC | EQUITY | 237194105 | 6 | 179 | SH | DEFINED | 2 |
| DARDEN RESTAURANTS, INC. | EQUITY | 237194105 | 2236 | 67,788 | SH | SOLE | 1 |
| DARLING INTERNATIONAL INC | EQUITY | 237266101 | 166 | 44,151 | SH | SOLE | 1 |
| DATASCOPE CORP. | EQUITY | 238113104 | 270 | 8,085 | SH | SOLE | 1 |
| DAVE & BUSTERS INC | EQUITY | 23833N104 | 179 | 9,686 | SH | SOLE | 1 |
| DAVITA INC | EQUITY | 23918K108 | 94 | 2,076 | SH | SOLE | 1 |
| DEAN FOODS CO | EQUITY | 242370104 | 9581 | 271,885 | SH | SOLE | 1 |
| DEB SHOPS, INC | EQUITY | 242728103 | 86 | 2,976 | SH | SOLE | 1 |
| DECKERS OUTDOOR CORP | EQUITY | 243537107 | 173 | 7,014 | SH | SOLE | 1 |
| DECODE GENETICS, INC | EQUITY | 243586104 | 354 | 37,680 | SH | SOLE | 1 |
| DEERE & CO. | EQUITY | 244199105 | 6974 | 106,489 | SH | SOLE | 1 |
| DEERE + CO | EQUITY | 244199105 | 97 | 1,464 | SH | DEFINED | 2 |
| DEL MONTE | EQUITY | 24522P103 | 55 | 5,106 | SH | SOLE | 1 |
| DELL INC | EQUITY | 24702R101 | 24091 | 609,736 | SH | DEFINED | 2 |
| DELL INC | EQUITY | 24702R101 | 87610 | 2,220,234 | SH | SOLE | 1 |
| DELPHI CORP | EQUITY | 247126105 | 3 | 678 | SH | DEFINED | 2 |
| DELPHI CORP | EQUITY | 247126105 | 4975 | 1,069,863 | SH | SOLE | 1 |

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|---------------------------------------|--------|-----------|-------|-----------|----|---------|---|
| DELPHI FINANCIAL GROUP, INC., CLASS A | EQUITY | 247131105 | 850 | 19,251 | SH | SOLE | 1 |
| DELTA & PINE LAND CO. | EQUITY | 247357106 | 657 | 26,218 | SH | SOLE | 1 |
| DELTA AIR LINES INC | EQUITY | 247361108 | 1 | 168 | SH | DEFINED | 2 |
| DELTA AIR LINES, INC. | EQUITY | 247361108 | 574 | 152,731 | SH | SOLE | 1 |
| DELTA FINANCIAL CORP | EQUITY | 247918105 | 71 | 7,464 | SH | SOLE | 1 |
| DELTA PETROLEUM CORP | EQUITY | 247907207 | 299 | 21,144 | SH | SOLE | 1 |
| DELTIC TIMBER CORP. | EQUITY | 247850100 | 264 | 6,939 | SH | SOLE | 1 |
| DELUXE CORP. | EQUITY | 248019101 | 8602 | 211,876 | SH | SOLE | 1 |
| DENBURY RESOURCES INC | EQUITY | 247916208 | 47 | 1,177 | SH | SOLE | 1 |
| DENDREON CORP | EQUITY | 24823Q107 | 947 | 181,163 | SH | SOLE | 1 |
| DENDRITE INTERNATIONAL, INC. | EQUITY | 248239105 | 406 | 29,418 | SH | SOLE | 1 |
| DENNY'S CORPORATION | EQUITY | 24869P104 | 313 | 62,647 | SH | SOLE | 1 |
| DENTSPLY INTERNATIONAL INC. | EQUITY | 249030107 | 7622 | 141,140 | SH | SOLE | 1 |
| DESIGN WITHIN REACH INC | EQUITY | 250557105 | 149 | 8,246 | SH | SOLE | 1 |
| DEVELOPERS DIVERS RLTY COM | EQUITY | 251591103 | | 7260 | SH | SOLE | 3 |
| DEVELOPERS DIVERSIFIED REALTY | EQUITY | 251591103 | 9352 | 203,479 | SH | SOLE | 1 |
| DEVON ENERGY CORP. | EQUITY | 25179M103 | 11731 | 231,472 | SH | SOLE | 1 |
| DEVON ENERGY CORPORATION N | EQUITY | 25179M103 | 29 | 572 | SH | DEFINED | 2 |
| DEVRY, INC. | EQUITY | 251893103 | 3097 | 155,633 | SH | SOLE | 1 |
| DEX MEDIA INC | EQUITY | 25212E100 | 38 | 1,560 | SH | SOLE | 1 |
| DEXCOM INC | EQUITY | 252131107 | 40 | 3,241 | SH | SOLE | 1 |
| DHB INDS INC | EQUITY | 23321E103 | 161 | 19,104 | SH | SOLE | 1 |
| DIAGNOSTIC PRODUCTS CORP. | EQUITY | 252450101 | 747 | 15,774 | SH | SOLE | 1 |
| DIAMOND OFFSHORE DRILLING | EQUITY | 25271C102 | 66 | 1,227 | SH | SOLE | 1 |
| DIAMONDCLUSTER INT'L INC CL A | EQUITY | 25278P106 | 232 | 20,511 | SH | SOLE | 1 |
| DIAMONDROCK HOSPITALITY CO | EQUITY | 252784301 | 192 | 17,028 | SH | SOLE | 1 |
| DICK'S SPORTING GOODS INC | EQUITY | 253393102 | 26 | 665 | SH | SOLE | 1 |
| DIEBOLD, INC. | EQUITY | 253651103 | 5802 | 128,622 | SH | SOLE | 1 |
| | | | | | | | |
| DIGENE CORP | EQUITY | 253752109 | 286 | 10,349 | SH | SOLE | 1 |
| DIGI INTERNATIONAL INC | EQUITY | 253798102 | 185 | 15,595 | SH | SOLE | 1 |
| DIGITAL INSIGHT | EQUITY | 25385P106 | 576 | 24,088 | SH | SOLE | 1 |
| DIGITAL REALTY TRUST INC | EQUITY | 253868103 | 106 | 6,126 | SH | SOLE | 1 |
| DIGITAL RIV INC | EQUITY | 25388B104 | 750 | 23,630 | SH | SOLE | 1 |
| DIGITAS INC | EQUITY | 25388K104 | 703 | 61,626 | SH | SOLE | 1 |
| DILLARDS INC | EQUITY | 254067101 | 2 | 93 | SH | DEFINED | 2 |
| DILLARDS, INC. CLASS A | EQUITY | 254067101 | 763 | 32,593 | SH | SOLE | 1 |
| DIME COMMUNITY BANCSHARES | EQUITY | 253922108 | 280 | 18,400 | SH | SOLE | 1 |
| DIODES INC | EQUITY | 254543101 | 209 | 6,715 | SH | SOLE | 1 |
| DIONEX CORP. | EQUITY | 254546104 | 611 | 14,018 | SH | SOLE | 1 |
| DIRECT GENERAL CORP | EQUITY | 25456W204 | 205 | 11,026 | SH | SOLE | 1 |
| DISCOVERY LABORATORIES INC | EQUITY | 254668106 | 270 | 36,974 | SH | SOLE | 1 |
| DISNEY WALT CO | EQUITY | 254687106 | 62 | 2,453 | SH | DEFINED | 2 |
| DITECH COMMUNICATIONS CORP | EQUITY | 25500M103 | 143 | 22,089 | SH | SOLE | 1 |
| DIVERSA CORP | EQUITY | 255064107 | 84 | 16,133 | SH | SOLE | 1 |
| DIXIE GROUP INC | EQUITY | 255519100 | 130 | 7,404 | SH | SOLE | 1 |
| DJ ORTHOPEDICS INC | EQUITY | 23325G104 | 411 | 14,989 | SH | SOLE | 1 |
| DOBSON COMMUNICATIONS | EQUITY | 256069105 | 7581 | 1,779,623 | SH | SOLE | 1 |
| DOBSON COMMUNICATIONS CORP | EQUITY | 256069105 | 751 | 176,316 | SH | DEFINED | 2 |
| DOLBY LABORATORIES INC-CL A | EQUITY | 25659T107 | 13 | 578 | SH | SOLE | 1 |
| DOLLAR GEN CORP | EQUITY | 256669102 | 7 | 362 | SH | DEFINED | 2 |
| DOLLAR GENERAL CORP. | EQUITY | 256669102 | 4258 | 209,160 | SH | SOLE | 1 |
| DOLLAR THRIFTY AUTOMOTIVE | EQUITY | 256743105 | 660 | 17,369 | SH | SOLE | 1 |
| DOLLAR TREE STORES INC. | EQUITY | 256747106 | 4862 | 202,587 | SH | SOLE | 1 |
| DOMINION RES INC VA NEW | EQUITY | 25746U109 | 30 | 406 | SH | DEFINED | 2 |
| DOMINION RESOURCES, INC. | EQUITY | 25746U109 | 10799 | 147,146 | SH | SOLE | 1 |
| DOMINO'S PIZZA INC | EQUITY | 25754A201 | 933 | 41,927 | SH | SOLE | 1 |

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| DONALDSON CO., INC. | EQUITY | 257651109 | 4161 | 137,193 | SH | SOLE | 1 |
| DONEGAL GROUP INC-CL A | EQUITY | 257701201 | 130 | 6,530 | SH | SOLE | 1 |
| DONNELLEY R R + SONS CO | EQUITY | 257867101 | 9 | 260 | SH | DEFINED | 2 |
| DORAL FINANCIAL CORP. | EQUITY | 25811P100 | 984 | 59,493 | SH | SOLE | 1 |
| DORCHESTER MINERALS LP | EQUITY | 25820R105 | 100 | 4,200 | SH | SOLE | 1 |
| DOT HILL SYSTEMS CORP | EQUITY | 25848T109 | 159 | 30,259 | SH | SOLE | 1 |
| DOUBLECLICK INC | EQUITY | 258609304 | 731 | 87,132 | SH | SOLE | 1 |
| DOV PHARMACEUTICAL INC | EQUITY | 259858108 | 293 | 15,722 | SH | SOLE | 1 |
| DOVER CORP | EQUITY | 260003108 | 25113 | 690,286 | SH | DEFINED | 2 |
| DOVER CORP. | EQUITY | 260003108 | 9456 | 259,932 | SH | SOLE | 1 |
| DOVER DOWNS GAMING & ENTERTA | EQUITY | 260095104 | 88 | 6,606 | SH | SOLE | 1 |
| DOVER MOTORSPORTS INC | EQUITY | 260174107 | 71 | 11,776 | SH | SOLE | 1 |
| DOW CHEM CO | EQUITY | 260543103 | 2144 | 48,156 | SH | DEFINED | 2 |
| DOW CHEMICAL CO. | EQUITY | 260543103 | 20214 | 453,946 | SH | SOLE | 1 |
| DOW JONES & CO., INC. | EQUITY | 260561105 | 3269 | 92,225 | SH | SOLE | 1 |
| DOW JONES + CO INC | EQUITY | 260561105 | 3 | 93 | SH | DEFINED | 2 |
| DOWNEY FINANCIAL CORP. | EQUITY | 261018105 | 40 | 542 | SH | SOLE | 1 |
| DPL, INC. | EQUITY | 233293109 | 6278 | 228,718 | SH | SOLE | 1 |
| DREAMWORKS ANIMATION SKG-A | EQUITY | 26153C103 | 48 | 1,816 | SH | SOLE | 1 |
| DRESS BARN, INC. | EQUITY | 261570105 | 334 | 14,770 | SH | SOLE | 1 |
| DREW INDUSTRIES INC | EQUITY | 26168L205 | 238 | 5,240 | SH | SOLE | 1 |
| DRILL QUIP | EQUITY | 262037104 | 141 | 4,870 | SH | SOLE | 1 |
| DRS TECHNOLOGIES INC | EQUITY | 23330X100 | 968 | 18,874 | SH | SOLE | 1 |
| DRS TECHNOLOGIES INC COM | EQUITY | 23330X100 | 3 | 55289 | SH | SOLE | 3 |
| | | | | | | | |
| DRUGSTORE.COM | EQUITY | 262241102 | 197 | 47,168 | SH | SOLE | 1 |
| DSP GROUP, INC. COM | EQUITY | 23332B106 | 467 | 19,569 | SH | SOLE | 1 |
| DST SYSTEMS INC | EQUITY | 233326107 | 6395 | 136,640 | SH | SOLE | 1 |
| DTE ENERGY CO | EQUITY | 233331107 | 10 | 218 | SH | DEFINED | 2 |
| DTE ENERGY CO. | EQUITY | 233331107 | 17342 | 370,791 | SH | SOLE | 1 |
| DTE Energy Company | EQUITY | 233331107 | 7249 | 155,000 | SH | SOLE | 4 |
| Du Pont E I De Nemours & Co | EQUITY | 263534109 | 1290 | 30,000 | SH | SOLE | 4 |
| DU PONT E I DE NEMOURS + C | EQUITY | 263534109 | 16369 | 380,594 | SH | DEFINED | 2 |
| DUKE ENERGY CO | EQUITY | 264399106 | 33 | 1,117 | SH | DEFINED | 2 |
| DUKE ENERGY CORP. | EQUITY | 264399106 | 27824 | 935,884 | SH | SOLE | 1 |
| DUKE REALTY | EQUITY | 264411505 | 445 | 14,069 | SH | SOLE | 1 |
| DUKE REALTY CORP COM NEW | EQUITY | 264411505 | | 10080 | SH | SOLE | 3 |
| DUN & BRADSTREET CORP NEW WI | EQUITY | 26483E100 | 7559 | 122,612 | SH | SOLE | 1 |
| DUQUESNE LIGHT HOLDINGS INC | EQUITY | 266233105 | 3577 | 191,466 | SH | SOLE | 1 |
| DURATEK INC | EQUITY | 26658Q102 | 224 | 9,646 | SH | SOLE | 1 |
| DURECT CORP COM | EQUITY | 266605104 | 2 | 302300 | SH | SOLE | 3 |
| DURECT CORPORATION | EQUITY | 266605104 | 127 | 24,898 | SH | SOLE | 1 |
| DUSA PHARAMACEUTICALS INC | EQUITY | 266898105 | 109 | 11,689 | SH | SOLE | 1 |
| DYCOM INDUSTRIES, INC. | EQUITY | 267475101 | 2390 | 120,622 | SH | SOLE | 1 |
| DYNAMEX INC | EQUITY | 26784F103 | 136 | 8,004 | SH | SOLE | 1 |
| DYNAMIC MATERIALS CORP | EQUITY | 267888105 | 72 | 1,866 | SH | SOLE | 1 |
| DYNEGY INC NEW | EQUITY | 26816Q101 | 2 | 402 | SH | DEFINED | 2 |
| DYNEGY INC. | EQUITY | 26816Q101 | 735 | 151,264 | SH | SOLE | 1 |
| E M C CORP MASS COM | EQUITY | 268648102 | | 22000 | SH | SOLE | 3 |
| E TRADE FINL CORP | EQUITY | 269246104 | 6 | 443 | SH | DEFINED | 2 |
| E*TRADE FINANCIAL CORP | EQUITY | 269246104 | 2416 | 172,661 | SH | SOLE | 1 |
| E.I. DU PONT DE NEMOURS AND CO | EQUITY | 263534109 | 33868 | 787,441 | SH | SOLE | 1 |
| E.PIHPANY, INC. | EQUITY | 26881V100 | 186 | 53,575 | SH | SOLE | 1 |
| EAGLE MATERIALS INC | EQUITY | 26969P108 | 1173 | 12,671 | SH | SOLE | 1 |
| EARTHLINK INC | EQUITY | 270321102 | 765 | 88,327 | SH | SOLE | 1 |
| EAST WEST BANCORP | EQUITY | 27579R104 | 37 | 1,092 | SH | SOLE | 1 |
| EASTGROUP PROPERTIES, INC. | EQUITY | 277276101 | 705 | 16,734 | SH | SOLE | 1 |

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|---------------------------------------|--------|-----------|-------|-----------|----|---------|---|
| EASTMAN CHEM CO | EQUITY | 277432100 | 5 | 99 | SH | DEFINED | 2 |
| EASTMAN CHEMICAL CO. | EQUITY | 277432100 | 2623 | 47,563 | SH | SOLE | 1 |
| EASTMAN KODAK CO | EQUITY | 277461109 | 9 | 336 | SH | DEFINED | 2 |
| EASTMAN KODAK CO. | EQUITY | 277461109 | 3544 | 132,009 | SH | SOLE | 1 |
| EATON CORP | EQUITY | 278058102 | 11 | 181 | SH | DEFINED | 2 |
| EATON CORP. | EQUITY | 278058102 | 4141 | 69,139 | SH | SOLE | 1 |
| EATON VANCE CORP. | EQUITY | 278265103 | 5666 | 236,962 | SH | SOLE | 1 |
| EBAY INC | EQUITY | 278642103 | 6842 | 207,261 | SH | DEFINED | 2 |
| EBAY, INC. | EQUITY | 278642103 | 26405 | 799,907 | SH | SOLE | 1 |
| ECC CAPITAL CORP | EQUITY | 26826M108 | 262 | 39,382 | SH | SOLE | 1 |
| ECHELON | EQUITY | 27874N105 | 140 | 20,400 | SH | SOLE | 1 |
| ECHOSTAR COMMUNICATIONS CO | EQUITY | 278762109 | 9709 | 322,015 | SH | DEFINED | 2 |
| ECHOSTAR COMMUNICATIONS CORP. CLASS A | EQUITY | 278762109 | 574 | 19,045 | SH | SOLE | 1 |
| ECLIPSYS CORP. | EQUITY | 278856109 | 372 | 26,442 | SH | SOLE | 1 |
| ECOLAB INC | EQUITY | 278865100 | 9 | 273 | SH | DEFINED | 2 |
| ECOLAB, INC. | EQUITY | 278865100 | 7303 | 225,669 | SH | SOLE | 1 |
| ECOLLEGE.COM INC | EQUITY | 27887E100 | 145 | 12,213 | SH | SOLE | 1 |
| EDGE PETROLEUM CORP | EQUITY | 279862106 | 185 | 11,825 | SH | SOLE | 1 |
| EDISON INTERNATIONAL INC | EQUITY | 281020107 | 35557 | 876,879 | SH | SOLE | 1 |
| EDISON INTL | EQUITY | 281020107 | 16 | 400 | SH | DEFINED | 2 |
| EDO CORP | EQUITY | 281347104 | 327 | 10,937 | SH | SOLE | 1 |
| EDUCATE INC | EQUITY | 28138P100 | 179 | 12,650 | SH | SOLE | 1 |
| EDUCATION MANAGEMENT CORP. | EQUITY | 28139T101 | 4154 | 123,141 | SH | SOLE | 1 |
| EDUCATION REALTY TRUST INC | EQUITY | 28140H104 | 276 | 15,084 | SH | SOLE | 1 |
| EDWARDS LIFESCIENCES CP | EQUITY | 28176E108 | 4613 | 107,235 | SH | SOLE | 1 |
| EFUNDS CORP | EQUITY | 28224R101 | 563 | 31,291 | SH | SOLE | 1 |
| EGL INC. | EQUITY | 268484102 | 594 | 29,222 | SH | SOLE | 1 |
| EL PASO CORP | EQUITY | 28336L109 | 9 | 771 | SH | DEFINED | 2 |
| EL PASO CORP | EQUITY | 28336L109 | 4823 | 418,699 | SH | SOLE | 1 |
| EL PASO ELECTRIC CO. | EQUITY | 283677854 | 674 | 32,973 | SH | SOLE | 1 |
| ELECTRO RENT CORP. | EQUITY | 285218103 | 180 | 12,399 | SH | SOLE | 1 |
| ELECTRO SCIENTIFIC INDUSTRIES, | EQUITY | 285229100 | 353 | 19,725 | SH | SOLE | 1 |
| ELECTRONIC ARTS | EQUITY | 285512109 | 8628 | 152,420 | SH | SOLE | 1 |
| ELECTRONIC ARTS INC | EQUITY | 285512109 | 20 | 360 | SH | DEFINED | 2 |
| ELECTRONIC DATA SYS CORP N | EQUITY | 285661104 | 12 | 624 | SH | DEFINED | 2 |
| ELECTRONIC DATA SYSTEMS CORP. | EQUITY | 285661104 | 4577 | 237,752 | SH | SOLE | 1 |
| ELECTRONICS BOUTIQUE HLDGS. CO | EQUITY | 286045109 | 514 | 8,090 | SH | SOLE | 1 |
| ELECTRONICS FOR IMAGING, INC. | EQUITY | 286082102 | 787 | 37,384 | SH | SOLE | 1 |
| ELI LILLY AND CO. | EQUITY | 532457108 | 31133 | 558,839 | SH | SOLE | 1 |
| ELIZABETH ARDEN INC | EQUITY | 28660G106 | 411 | 17,574 | SH | SOLE | 1 |
| ELKCORP | EQUITY | 287456107 | 398 | 13,929 | SH | SOLE | 1 |
| E-LOAN INC | EQUITY | 26861P107 | 127 | 37,902 | SH | SOLE | 1 |
| EMAGEON INC | EQUITY | 29076V109 | 139 | 9,919 | SH | SOLE | 1 |
| EMC CORP | EQUITY | 268648102 | 14117 | 1,029,569 | SH | DEFINED | 2 |
| EMC CORP. | EQUITY | 268648102 | 16362 | 1,193,409 | SH | SOLE | 1 |
| EMC INS GROUP INC | EQUITY | 268664109 | 79 | 4,350 | SH | SOLE | 1 |
| EMCOR GROUP, INC. | EQUITY | 29084Q100 | 679 | 13,894 | SH | SOLE | 1 |
| EMCORE CORPORATION | EQUITY | 290846104 | 106 | 25,582 | SH | SOLE | 1 |
| EMERSON ELEC CO | EQUITY | 291011104 | 10547 | 168,403 | SH | DEFINED | 2 |
| Emerson Electric | EQUITY | 291011104 | 1879 | 30,000 | SH | SOLE | 4 |
| EMERSON ELECTRIC CO. | EQUITY | 291011104 | 23262 | 371,423 | SH | SOLE | 1 |
| EMMIS COMMUNICATIONS CORP. CLASS A | EQUITY | 291525103 | 1652 | 93,504 | SH | SOLE | 1 |
| EMPIRE DISTRICT ELECTRIC CO. | EQUITY | 291641108 | 427 | 17,833 | SH | SOLE | 1 |
| EMULEX CORP | EQUITY | 292475209 | 1048 | 57,411 | SH | SOLE | 1 |
| ENCANA CORP | EQUITY | 292505104 | 3332 | 84,500 | SH | Defined | 1 |
| ENCORE ACQUISITION CO | EQUITY | 29255W100 | 3285 | 80,131 | SH | SOLE | 1 |

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|--------------------------------|--------|-----------|-------|---------|----|---------|---|
| ENCORE CAPITAL GROUP INC | EQUITY | 292554102 | 173 | 10,148 | SH | SOLE | 1 |
| ENCORE MEDICAL CORP | EQUITY | 29256E109 | 155 | 27,846 | SH | SOLE | 1 |
| ENCORE WIRE CORP | EQUITY | 292562105 | 128 | 11,046 | SH | SOLE | 1 |
| ENCYSIVE PHARMACEUTICALS INC | EQUITY | 29256X107 | 434 | 40,141 | SH | SOLE | 1 |
| ENDEAVOUR INTERNATIONAL CORP | EQUITY | 29259G101 | 141 | 38,790 | SH | SOLE | 1 |
| ENDO PHARMACEUTICALS | EQUITY | 29264F205 | 28 | 1,067 | SH | SOLE | 1 |
| ENDWAVE CORPORATION | EQUITY | 29264A206 | 225 | 4,719 | SH | SOLE | 1 |
| ENERGEN CORP. | EQUITY | 29265N108 | 71 | 2,037 | SH | SOLE | 1 |
| ENERGIZER HOLDINGS INC | EQUITY | 29266R108 | 8000 | 128,678 | SH | SOLE | 1 |
| ENERGY CONVERSION DEVICES, INC | EQUITY | 292659109 | 357 | 15,957 | SH | SOLE | 1 |
| ENERGY EAST CORP | EQUITY | 29266M109 | 7711 | 266,096 | SH | SOLE | 1 |
| ENERGY PARTNERS LTD | EQUITY | 29270U105 | 605 | 23,076 | SH | SOLE | 1 |
| ENERGYSOUTH INC | EQUITY | 292970100 | 130 | 4,698 | SH | SOLE | 1 |
| ENERSIS SA ADR | EQUITY | 29274F104 | 4745 | 454,510 | SH | SOLE | 1 |
| ENERSYS | EQUITY | 29275Y102 | 433 | 31,780 | SH | SOLE | 1 |
| ENGELHARD CORP | EQUITY | 292845104 | 4 | 149 | SH | DEFINED | 2 |
| | | | | | | | |
| ENGELHARD CORP. | EQUITY | 292845104 | 1586 | 55,553 | SH | SOLE | 1 |
| ENGINEERED SUPPORT SYS COM | EQUITY | 292866100 | 2 | 64745 | SH | SOLE | 3 |
| ENGINEERED SUPPORT SYSTEMS | EQUITY | 292866100 | 1025 | 28,615 | SH | SOLE | 1 |
| ENNIS INC | EQUITY | 293389102 | 318 | 17,559 | SH | SOLE | 1 |
| ENPRO INDUSTRIES INC | EQUITY | 29355X107 | 417 | 14,457 | SH | SOLE | 1 |
| ENSCO INTERNATIONAL, INC. | EQUITY | 26874Q100 | 9776 | 273,449 | SH | SOLE | 1 |
| ENSCO INTL INC | EQUITY | 26874Q100 | 43 | 1,195 | SH | DEFINED | 2 |
| ENSCO INTL INC COM | EQUITY | 26874Q100 | 1 | 39854 | SH | SOLE | 3 |
| ENSTAR GROUP INC | EQUITY | 29358R107 | 148 | 2,245 | SH | SOLE | 1 |
| ENTEGRIS INC | EQUITY | 29362U104 | 411 | 41,550 | SH | SOLE | 1 |
| ENTERCOM COMMUNICATIONS CORP. | EQUITY | 293639100 | 3332 | 100,102 | SH | SOLE | 1 |
| ENERGY ARKANSAS INC | EQUITY | 29364G103 | 6929 | 91,714 | SH | SOLE | 1 |
| ENERGY CORP NEW | EQUITY | 29364G103 | 20 | 264 | SH | DEFINED | 2 |
| ENTERPRISE FINANCIAL SERVICE | EQUITY | 293712105 | 127 | 5,349 | SH | SOLE | 1 |
| Enterprise Prod Partners | EQUITY | 293792107 | 2367 | 88,350 | SH | SOLE | 4 |
| ENTERTAINMENT PROPERTIES TRUST | EQUITY | 29380T105 | 888 | 19,309 | SH | SOLE | 1 |
| ENTRAVISION COMMUNIC | EQUITY | 29382R107 | 412 | 52,880 | SH | SOLE | 1 |
| ENTRUST TECHNOLOGIES INC. | EQUITY | 293848107 | 205 | 42,809 | SH | SOLE | 1 |
| ENZO BIOCHEM, INC. | EQUITY | 294100102 | 340 | 18,977 | SH | SOLE | 1 |
| ENZON PHARMACEUTICALS INC | EQUITY | 293904108 | 196 | 30,298 | SH | SOLE | 1 |
| EOG RESOURCES INC | EQUITY | 26875P101 | 6149 | 108,252 | SH | SOLE | 1 |
| EOG RESOURCES INC | EQUITY | 26875P101 | 9178 | 161,590 | SH | DEFINED | 2 |
| EON LABS INC | EQUITY | 29412E100 | 3031 | 98,933 | SH | SOLE | 1 |
| EPICOR SOFTWARE CORPORATION | EQUITY | 29426L108 | 483 | 36,610 | SH | SOLE | 1 |
| EPIQ SYSTEMS INC | EQUITY | 26882D109 | 150 | 9,173 | SH | SOLE | 1 |
| EPIX PHARMACEUTICAL INC | EQUITY | 26881Q101 | 142 | 16,066 | SH | SOLE | 1 |
| EQUIFAX INC | EQUITY | 294429105 | 6 | 164 | SH | DEFINED | 2 |
| EQUIFAX, INC. | EQUITY | 294429105 | 2119 | 59,328 | SH | SOLE | 1 |
| EQUINIX INC | EQUITY | 29444U502 | 462 | 10,661 | SH | SOLE | 1 |
| EQUITABLE RESOURCES, INC. | EQUITY | 294549100 | 7460 | 109,706 | SH | SOLE | 1 |
| EQUITY INNS, INC. | EQUITY | 294703103 | 546 | 41,062 | SH | SOLE | 1 |
| EQUITY LIFESTYLE PROPERTIES | EQUITY | 29472R108 | 580 | 14,598 | SH | SOLE | 1 |
| EQUITY OFFICE PPTYS TR | EQUITY | 294741103 | 16 | 488 | SH | DEFINED | 2 |
| EQUITY OFFICE PPTYS TR COM | EQUITY | 294741103 | 1 | 28550 | SH | SOLE | 3 |
| EQUITY OFFICE PROPERTIES TRUST | EQUITY | 294741103 | 7149 | 215,971 | SH | SOLE | 1 |
| EQUITY ONE INC | EQUITY | 294752100 | 639 | 28,129 | SH | SOLE | 1 |
| EQUITY RESIDENT PPTYS SH BEN I | EQUITY | 29476L107 | 1 | 20150 | SH | SOLE | 3 |
| EQUITY RESIDENTIAL | EQUITY | 29476L107 | 5597 | 152,011 | SH | SOLE | 1 |
| ERESEARCHTECHNOLOGY IN | EQUITY | 29481V108 | 467 | 34,876 | SH | SOLE | 1 |
| ERICSSON 9LM0 TEL-SP ADR | EQUITY | 294821608 | 26568 | 831,540 | SH | SOLE | 1 |

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|------------------------------------|--------|-----------|--------|-----------|----|---------|---|
| ERIE INDEMNITY COMPA | EQUITY | 29530P102 | 40 | 733 | SH | SOLE | 1 |
| ESCALADE INC | EQUITY | 296056104 | 75 | 5,436 | SH | SOLE | 1 |
| ESCO ELECTRONICS CORP | EQUITY | 296315104 | 885 | 8,778 | SH | SOLE | 1 |
| ESCO TECHNOLOGIES INC COM | EQUITY | 296315104 | 1 | 5300 | SH | SOLE | 3 |
| ESPEED INC | EQUITY | 296643109 | 129 | 14,461 | SH | SOLE | 1 |
| ESSEX CORP | EQUITY | 296744105 | 270 | 11,817 | SH | SOLE | 1 |
| ESSEX CORP COM | EQUITY | 296744105 | 2 | 69000 | SH | SOLE | 3 |
| ESSEX PROPERTY TRUST, INC. | EQUITY | 297178105 | 181 | 2,181 | SH | SOLE | 1 |
| ESTEE LAUDER COMPANIES-CL A | EQUITY | 518439104 | 93 | 2,389 | SH | SOLE | 1 |
| ESTERLINE TECHNOLOGIES CORP. | EQUITY | 297425100 | 695 | 17,331 | SH | SOLE | 1 |
| ETHAN ALLEN INTERIOR | EQUITY | 297602104 | 808 | 24,114 | SH | SOLE | 1 |
| EUROBANCSHARES INC | EQUITY | 298716101 | 102 | 6,379 | SH | SOLE | 1 |
| EURONET WORLDWIDE INC | EQUITY | 298736109 | 624 | 21,462 | SH | SOLE | 1 |
| EURONET WORLDWIDE INC COM | EQUITY | 298736109 | 7 | 245300 | SH | SOLE | 3 |
| EVEREST RE GROUP, LTD | EQUITY | G3223R108 | 9328 | 100,300 | SH | SOLE | 1 |
| EVERGREEN SOLAR INC | EQUITY | 30033R108 | 175 | 27,287 | SH | SOLE | 1 |
| EXAR CORP. | EQUITY | 300645108 | 430 | 28,866 | SH | SOLE | 1 |
| EXCEL TECHNOLOGY | EQUITY | 30067T103 | 202 | 8,327 | SH | SOLE | 1 |
| EXELIXIS, INC. | EQUITY | 30161Q104 | 392 | 52,712 | SH | SOLE | 1 |
| EXELON CORP | EQUITY | 30161N101 | 41 | 805 | SH | DEFINED | 2 |
| EXELON CORP | EQUITY | 30161N101 | 14839 | 289,095 | SH | SOLE | 1 |
| EXIDE TECHNOLOGIES | EQUITY | 302051206 | 97 | 20,070 | SH | SOLE | 1 |
| EXIDE TECHNOLOGIES-CW11 | EQUITY | 302051123 | 25 | 50,176 | SH | SOLE | 1 |
| EXPEDITORS INTERNATIONAL OF WA | EQUITY | 302130109 | 9912 | 198,992 | SH | SOLE | 1 |
| EXPONENT INC | EQUITY | 30214U102 | 158 | 5,511 | SH | SOLE | 1 |
| EXPRESS SCRIPTS INC | EQUITY | 302182100 | 2 | 33288 | SH | SOLE | 3 |
| EXPRESS SCRIPTS INC | EQUITY | 302182100 | 10 | 192 | SH | DEFINED | 2 |
| EXPRESS SCRIPTS, INC. | EQUITY | 302182100 | 5124 | 102,522 | SH | SOLE | 1 |
| EXPRESSJET HOLDINGS IN | EQUITY | 30218U108 | 257 | 30,218 | SH | SOLE | 1 |
| EXTRA SPACE STORAGE INC | EQUITY | 30225T102 | 332 | 23,192 | SH | SOLE | 1 |
| EXTREME NETWORK INC | EQUITY | 30226D106 | 343 | 84,180 | SH | SOLE | 1 |
| EXXON MOBIL CORP | EQUITY | 30231G102 | 13773 | 239,652 | SH | DEFINED | 2 |
| EXXON MOBIL CORP. | EQUITY | 30231G102 | 259200 | 4,510,173 | SH | SOLE | 1 |
| ExxonMobil Corp | EQUITY | 30231G102 | 2586 | 45,000 | SH | SOLE | 4 |
| EYETECH PHARMACEUTICALS INC | EQUITY | 302297106 | 296 | 23,397 | SH | SOLE | 1 |
| F N B CORP VA | EQUITY | 302930102 | 141 | 5,031 | SH | SOLE | 1 |
| F5 NETWORKS INC | EQUITY | 315616102 | 3194 | 67,579 | SH | SOLE | 1 |
| FACTSET RESEARCH SYSTEMS, INC. | EQUITY | 303075105 | 850 | 23,711 | SH | SOLE | 1 |
| FAIR ISSAC CORP | EQUITY | 303250104 | 4439 | 121,612 | SH | SOLE | 1 |
| FAIRCHILD SEMICONDUCTOR CORP. | EQUITY | 303726103 | 4363 | 295,790 | SH | SOLE | 1 |
| FAIRPOINT COMMUNICATIONS INC | EQUITY | 305560104 | 303 | 18,750 | SH | SOLE | 1 |
| FALCONSTOR SOFTWARE INC | EQUITY | 306137100 | 109 | 16,692 | SH | SOLE | 1 |
| FAMILY DLR STORES INC | EQUITY | 307000109 | 5 | 201 | SH | DEFINED | 2 |
| FAMILY DOLLAR STORES, INC. | EQUITY | 307000109 | 2065 | 79,126 | SH | SOLE | 1 |
| FARGO ELECTRONICS | EQUITY | 30744P102 | 174 | 8,729 | SH | SOLE | 1 |
| FARMER BROS. CO. | EQUITY | 307675108 | 104 | 4,652 | SH | SOLE | 1 |
| FARMERS CAPITAL BANK CORP | EQUITY | 309562106 | 146 | 4,207 | SH | SOLE | 1 |
| FARO TECHNOLOGIES INC | EQUITY | 311642102 | 213 | 7,826 | SH | SOLE | 1 |
| FASTENAL CO. | EQUITY | 311900104 | 7822 | 127,699 | SH | SOLE | 1 |
| FAVRILLE INC COM | EQUITY | 312088404 | 1 | 236600 | SH | SOLE | 3 |
| FBL FINANCIAL GROUP, INC., CLASS A | EQUITY | 30239F106 | 248 | 8,965 | SH | SOLE | 1 |
| FEDERAL AGRIC MTG CORP | EQUITY | 313148306 | 167 | 7,572 | SH | SOLE | 1 |
| FEDERAL HOME LN MTG CORP | EQUITY | 313400301 | 54 | 821 | SH | DEFINED | 2 |
| FEDERAL NATIONAL MORTGAGE ASSO | EQUITY | 313586109 | 38386 | 657,291 | SH | SOLE | 1 |
| FEDERAL NATL MTG ASSN | EQUITY | 313586109 | 7730 | 132,359 | SH | DEFINED | 2 |
| FEDERAL REALTY INVESTMENT TR. | EQUITY | 313747206 | 295 | 4,996 | SH | SOLE | 1 |

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| FEDERAL REALTY INVT TR SH BEN | EQUITY | 313747206 | | 3680 | SH | SOLE | 3 |
| FEDERAL SIGNAL CORP. | EQUITY | 313855108 | 1865 | 119,527 | SH | SOLE | 1 |
| FEDERATED DEPT STORES INC | EQUITY | 31410H101 | 15 | 202 | SH | DEFINED | 2 |
| FEDERATED DEPT STORES, INC. | EQUITY | 31410H101 | 12961 | 102,342 | SH | SOLE | 1 |
| FEDERATED INVESTORS | EQUITY | 314211103 | 2654 | 88,426 | SH | SOLE | 1 |
| FEDERATED INVS INC PA | EQUITY | 314211103 | 4 | 122 | SH | DEFINED | 2 |
| FEDEX CORP | EQUITY | 31428X106 | 29 | 363 | SH | DEFINED | 2 |
| FEDEX CORPORATION | EQUITY | 31428X106 | 10573 | 130,513 | SH | SOLE | 1 |
| | | | | | | | |
| FEI COMPANY | EQUITY | 30241L109 | 376 | 16,499 | SH | SOLE | |
| FELCOR LODGING TRUST, INC. | EQUITY | 31430F101 | 552 | 38,153 | SH | SOLE | |
| FERRO CORP. | EQUITY | 315405100 | 2056 | 103,547 | SH | SOLE | |
| FIDELITY BANKSHARES INC | EQUITY | 31604Q107 | 411 | 15,496 | SH | SOLE | |
| FIDELITY NATIONAL FINANCIAL | EQUITY | 316326107 | 11136 | 312,016 | SH | SOLE | |
| FIELDSTONE INVESTMENT CORP | EQUITY | 31659U300 | 4509 | 313,096 | SH | SOLE | |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 26 | 631 | SH | DEFINED | |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 9279 | 225,391 | SH | SOLE | |
| FILENET CORP. | EQUITY | 316869106 | 711 | 28,280 | SH | SOLE | |
| FINANCIAL FEDERAL CORP. | EQUITY | 317492106 | 465 | 12,033 | SH | SOLE | |
| FINCANCIAL INSTITUTIONS INC | EQUITY | 317585404 | 112 | 6,241 | SH | SOLE | |
| FINISAR CORPORATION | EQUITY | 31787A101 | 137 | 130,552 | SH | SOLE | |
| FINISH LINE INC | EQUITY | 317923100 | 4948 | 261,500 | SH | DEFINED | |
| FINISH LINE, INC. | EQUITY | 317923100 | 550 | 29,075 | SH | SOLE | |
| FIRST ACCEPTANCE CORP | EQUITY | 318457108 | 111 | 11,733 | SH | SOLE | |
| FIRST ADVANTAGE CORP-CL A | EQUITY | 31845F100 | 56 | 2,372 | SH | SOLE | |
| FIRST AMERICAN CAP TRUST CLASS A | EQUITY | 318522307 | 6233 | 155,284 | SH | SOLE | |
| FIRST BANCORP NORTH CAROLINA | EQUITY | 318910106 | 174 | 7,864 | SH | SOLE | |
| FIRST BANCORP/PUERTO RICO | EQUITY | 318672102 | 949 | 23,642 | SH | SOLE | |
| FIRST BUSEY CORP | EQUITY | 319383105 | 187 | 9,662 | SH | SOLE | |
| FIRST CASH FINL SVCS INC | EQUITY | 31942D107 | 189 | 8,822 | SH | SOLE | |
| FIRST CHARTER CORP. | EQUITY | 319439105 | 461 | 20,990 | SH | SOLE | |
| FIRST CITIZENS BANCSHARES, INC CLASS | EQUITY | 31946M103 | 602 | 4,166 | SH | SOLE | |
| FIRST CMNTY BANCORP CA | EQUITY | 31983B101 | 429 | 9,042 | SH | SOLE | |
| FIRST COMMONWEALTH FINANCIAL | EQUITY | 319829107 | 662 | 48,300 | SH | SOLE | |
| FIRST COMMUNITY BANCSHARES INC | EQUITY | 31983A103 | 226 | 6,961 | SH | SOLE | |
| FIRST DATA CORP | EQUITY | 319963104 | 38 | 936 | SH | DEFINED | |
| FIRST DATA CORP. | EQUITY | 319963104 | 18270 | 455,154 | SH | SOLE | |
| FIRST DEFIANCE FINL CO | EQUITY | 32006W106 | 130 | 4,854 | SH | SOLE | |
| FIRST FINANCIAL BANCORP | EQUITY | 320209109 | 460 | 24,343 | SH | SOLE | |
| FIRST FINANCIAL BANKSHARES | EQUITY | 32020R109 | 430 | 12,707 | SH | SOLE | |
| FIRST FINANCIAL CORP. | EQUITY | 320218100 | 268 | 9,321 | SH | SOLE | |
| FIRST FINANCIAL HOLDINGS, INC. | EQUITY | 320239106 | 255 | 8,533 | SH | SOLE | |
| FIRST HORIZON NATIONAL CORP | EQUITY | 320517105 | 2408 | 57,072 | SH | SOLE | |
| FIRST HORIZON NATL CORP | EQUITY | 320517105 | 6 | 150 | SH | DEFINED | |
| FIRST HORIZON PHARMACEUTICAL | EQUITY | 32051K106 | 363 | 19,079 | SH | SOLE | |
| FIRST INDIANA CORP. | EQUITY | 32054R108 | 219 | 7,386 | SH | SOLE | |
| FIRST INDUSTRIAL REALITY TRUST | EQUITY | 32054K103 | 1305 | 32,707 | SH | SOLE | |
| FIRST MARBLEHEAD CORP/THE | EQUITY | 320771108 | 20 | 562 | SH | SOLE | |
| FIRST MERCHANTS CORP. | EQUITY | 320817109 | 318 | 12,779 | SH | SOLE | |
| FIRST MIDWEST BANCORP, INC. | EQUITY | 320867104 | 1107 | 31,568 | SH | SOLE | |
| FIRST NIAGARA FINANCIAL GRP | EQUITY | 33582V108 | 1165 | 79,870 | SH | SOLE | |
| FIRST OAK BROOK BANC SH | EQUITY | 335847208 | 129 | 4,575 | SH | SOLE | |
| FIRST PLACE FINANCIAL CORP | EQUITY | 33610T109 | 208 | 10,351 | SH | SOLE | |
| FIRST POTOMAC REALTY TRUST | EQUITY | 33610F109 | 282 | 11,366 | SH | SOLE | |
| FIRST REGIONAL BANCORP/CAL | EQUITY | 33615C101 | 111 | 1,673 | SH | SOLE | |
| FIRST REPUBLIC BANK | EQUITY | 336158100 | 528 | 14,954 | SH | SOLE | |
| FIRST SOUTH BANCORP IN | EQUITY | 33646W100 | 106 | 3,351 | SH | SOLE | |
| FIRST ST BANCORPORATIO | EQUITY | 336453105 | 205 | 10,604 | SH | SOLE | |

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|---------------------------------------|----------|-----------|-------|-----------|----|---------|
| FIRSTENERGY CORP | EQUITY | 337932107 | 19 | 405 | SH | DEFINED |
| FIRSTENERGY CORP. | EQUITY | 337932107 | 6855 | 142,485 | SH | SOLE |
| FIRSTFED FINANCIAL CORP. | EQUITY | 337907109 | 681 | 11,421 | SH | SOLE |
| FIRSTMERIT CORP. | EQUITY | 337915102 | 4233 | 162,125 | SH | SOLE |
| FISERV INC | EQUITY | 337738108 | 10 | 232 | SH | DEFINED |
| FISERV, INC. | EQUITY | 337738108 | 5486 | 127,899 | SH | SOLE |
| FISHER COMMUNICATIONS INC | EQUITY | 337756209 | 216 | 4,568 | SH | SOLE |
| FISHER SCIENTIFIC INTL COM NEW | EQUITY | 338032204 | 3 | 53804 | SH | SOLE |
| FISHER SCIENTIFIC INTL INC | EQUITY | 338032204 | 1281 | 19,743 | SH | DEFINED |
| FISHER SCIENTIFIC INT'L., INC. | EQUITY | 338032204 | 5911 | 91,085 | SH | SOLE |
| FLAGSTAR BANCORP, INC. | EQUITY | 337930101 | 7822 | 413,229 | SH | SOLE |
| FLANDERS CORP COM | EQUITY | 338494107 | 1 | 126700 | SH | SOLE |
| FLANDERS CORPORATION | EQUITY | 338494107 | 82 | 9,068 | SH | SOLE |
| FLEETWOOD ENTERPRISES, INC. | EQUITY | 339099103 | 390 | 38,385 | SH | SOLE |
| FLEXTRONICS INTERNATIONAL LTD | EQUITY | Y2573F102 | 540 | 40,850 | SH | SOLE |
| FLIR SYSTEMS INC (USD) | EQUITY | 302445101 | 43 | 1,438 | SH | SOLE |
| FLORIDA EAST COAST INDUSTRIES | EQUITY | 340632108 | 969 | 22,380 | SH | SOLE |
| FLORIDA ROCK INDUSTRIES, INC. | EQUITY | 341140101 | 46 | 633 | SH | SOLE |
| FLOWERS FOODS INC | EQUITY | 343498101 | 816 | 23,087 | SH | SOLE |
| FLOWSERVE CORP. | EQUITY | 34354P105 | 4133 | 136,584 | SH | SOLE |
| FLUOR CORP | EQUITY | 343412102 | 15647 | 271,691 | SH | SOLE |
| FLUOR CORP NEW | EQUITY | 343412102 | 6 | 105 | SH | DEFINED |
| FLUSHING FINANCIAL CORP | EQUITY | 343873105 | 244 | 13,278 | SH | SOLE |
| FMC CORP. | EQUITY | 302491303 | 3803 | 67,743 | SH | SOLE |
| FMC TECHNOLOGIES INC | EQUITY | 30249U101 | 3978 | 124,435 | SH | SOLE |
| FNB CORP. | EQUITY | 302520101 | 764 | 38,858 | SH | SOLE |
| FOOT LOCKER INC | EQUITY | 344849104 | 7692 | 282,586 | SH | SOLE |
| FORD MOTOR CO. | EQUITY | 345370860 | 8144 | 795,323 | SH | SOLE |
| FORD MOTOR COMPANY | CorpBond | 345395206 | 2884 | 71,500 | SH | SOLE |
| FOREST CITY ENTERPRISES, INC. CLASS A | EQUITY | 345550107 | 41 | 584 | SH | SOLE |
| FOREST LABORATORIES, INC. | EQUITY | 345838106 | 50835 | 1,308,502 | SH | SOLE |
| FOREST LABS INC | EQUITY | 345838106 | 16 | 415 | SH | DEFINED |
| FOREST OIL CORP | EQUITY | 346091705 | 4273 | 101,733 | SH | SOLE |
| FORMFACTOR INC | EQUITY | 346375108 | 617 | 23,368 | SH | SOLE |
| FORRESTER RESEARCH, INC. | EQUITY | 346563109 | 160 | 8,948 | SH | SOLE |
| FORTUNE BRANDS INC | EQUITY | 349631101 | 3408 | 38,374 | SH | DEFINED |
| FORTUNE BRANDS, INC. | EQUITY | 349631101 | 6315 | 71,120 | SH | SOLE |
| FORWARD AIR CORP | EQUITY | 349853101 | 631 | 22,325 | SH | SOLE |
| FOSSIL, INC. | EQUITY | 349882100 | 759 | 33,437 | SH | SOLE |
| FOUNDATION COAL HOLDINGS INC | EQUITY | 35039W100 | 425 | 16,401 | SH | SOLE |
| FOUNDRY NETWORKS INC | EQUITY | 35063R100 | 729 | 84,539 | SH | SOLE |
| FOXHOLLOW TECHNOLOGIES INC | EQUITY | 35166A103 | 367 | 9,592 | SH | SOLE |
| FPIC INS GROUP INC | EQUITY | 302563101 | 206 | 7,020 | SH | SOLE |
| FPL GROUP INC | EQUITY | 302571104 | 6821 | 162,176 | SH | DEFINED |
| FPL GROUP, INC. | EQUITY | 302571104 | 7125 | 169,396 | SH | SOLE |
| FRANKLIN BANK CORP | EQUITY | 352451108 | 4448 | 237,100 | SH | DEFINED |
| FRANKLIN BANK CORP/HOUSTON | EQUITY | 352451108 | 262 | 13,957 | SH | SOLE |
| FRANKLIN ELECTRIC CO., INC. | EQUITY | 353514102 | 593 | 15,349 | SH | SOLE |
| FRANKLIN RES INC | EQUITY | 354613101 | 19 | 242 | SH | DEFINED |
| FRANKLIN RESOURCES, INC. | EQUITY | 354613101 | 6560 | 85,222 | SH | SOLE |
| FREDDIE MAC | EQUITY | 313400301 | 87213 | 1,632,071 | SH | SOLE |
| FRED'S INC. | EQUITY | 356108100 | 456 | 27,502 | SH | SOLE |
| FREEMPORT MCMORAN COPPER + | EQUITY | 35671D857 | 8 | 223 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GOLD CLASS | EQUITY | 35671D857 | 6714 | 179,322 | SH | SOLE |
| FREESCALE SEMICONDUCTOR IN | EQUITY | 35687M206 | 10 | 483 | SH | DEFINED |

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| FREESCALE SEMICONDUCTOR-B | EQUITY | 35687M206 | 3907 | 184,453 | SH | SOLE |
| FREIGHTCAR AMERICA INC | EQUITY | 357023100 | 115 | 5,783 | SH | SOLE |
| FREMONT GENERAL CORP. | EQUITY | 357288109 | 1091 | 44,844 | SH | SOLE |
| FRIEDMAN BILLINGS RAMSEY-A | EQUITY | 358434108 | 18598 | 1,300,560 | SH | SOLE |
| FRONTIER AIRLINES, INC. | EQUITY | 359065109 | 254 | 24,627 | SH | SOLE |
| FRONTIER FINANCIAL CORP. | EQUITY | 35907K105 | 430 | 17,013 | SH | SOLE |
| FRONTIER OIL CORP. | EQUITY | 35914P105 | 1111 | 37,856 | SH | SOLE |
| FROZEN FOOD EXPRESS INDS | EQUITY | 359360104 | 117 | 10,353 | SH | SOLE |
| FTD GROUP INC | EQUITY | 30267U108 | 104 | 9,196 | SH | SOLE |
| FTI CONSULTING INC | EQUITY | 302941109 | 623 | 29,793 | SH | SOLE |
| FUELCELL ENERGY INC | EQUITY | 35952H106 | 340 | 33,287 | SH | SOLE |
| FULTON FIN CORP | EQUITY | 360271100 | 79 | 4,369 | SH | SOLE |
| FURNITURE BRANDS INTERNATIONAL | EQUITY | 360921100 | 2774 | 128,367 | SH | SOLE |
| FX ENERGY INC | EQUITY | 302695101 | 264 | 23,935 | SH | SOLE |
| G & K SERVICES, INC. CLASS A | EQUITY | 361268105 | 505 | 13,387 | SH | SOLE |
| GABELLI ASSET MANAGEMENT, INC. | EQUITY | 36239Y102 | 218 | 4,931 | SH | SOLE |
| GABLES RESIDENTIAL TRUST | EQUITY | 362418105 | 5196 | 120,192 | SH | SOLE |
| GALLAGHER, ARTHUR J & CO | EQUITY | 363576109 | 29098 | 1,072,525 | SH | SOLE |
| GAMESTOP CORP-CL B | EQUITY | 36466R200 | 937 | 31,325 | SH | SOLE |
| GANNETT CO., INC. | EQUITY | 364730101 | 7646 | 107,494 | SH | SOLE |
| GANNETT INC | EQUITY | 364730101 | 22 | 304 | SH | DEFINED |
| GAP INC | EQUITY | 364760108 | 59 | 2,996 | SH | DEFINED |
| GAP, INC. | EQUITY | 364760108 | 6537 | 330,971 | SH | SOLE |
| GARDNER DENVER, INC. | EQUITY | 365558105 | 608 | 17,343 | SH | SOLE |
| GARMIN LTD | EQUITY | G37260109 | 286 | 6,700 | SH | SOLE |
| GARTNER INC. CLASS A | EQUITY | 366651107 | 2040 | 192,083 | SH | SOLE |
| GASCO ENERGY INC | EQUITY | 367220100 | 164 | 44,355 | SH | SOLE |
| GATEWAY INC | EQUITY | 367626108 | 1 | 365 | SH | DEFINED |
| GATEWAY, INC. | EQUITY | 367626108 | 1010 | 306,024 | SH | SOLE |
| GATX CORP. | EQUITY | 361448103 | 4112 | 119,195 | SH | SOLE |
| GAYLORD ENTERTAINMENT CO. | EQUITY | 367905106 | 1289 | 27,726 | SH | SOLE |
| GB&T BANCSHARES INC | EQUITY | 361462104 | 208 | 8,757 | SH | SOLE |
| GCI, INC. | EQUITY | 369385109 | 378 | 38,291 | SH | SOLE |
| GEHL COMPANY | EQUITY | 368483103 | 182 | 4,671 | SH | SOLE |
| GEMSTAR-TV GUIDE INTERNATIONAL | EQUITY | 36866W106 | 611 | 170,104 | SH | SOLE |
| GEN PROBE INC NEW | EQUITY | 36866T103 | 362 | 10,000 | SH | DEFINED |
| GENCORP, INC. | EQUITY | 368682100 | 725 | 37,618 | SH | SOLE |
| GENENTECH INC | EQUITY | 368710406 | 12221 | 152,210 | SH | DEFINED |
| GENENTECH, INC. | EQUITY | 368710406 | 2891 | 36,014 | SH | SOLE |
| GENERAL BINDING CORP | EQUITY | 369154109 | 94 | 4,300 | SH | SOLE |
| GENERAL CABLE CORP. | EQUITY | 369300108 | 405 | 27,315 | SH | SOLE |
| General Dynamics | EQUITY | 369550108 | 2739 | 25,000 | SH | SOLE |
| GENERAL DYNAMICS CORP | EQUITY | 369550108 | 12568 | 114,738 | SH | DEFINED |
| GENERAL DYNAMICS CORP. | EQUITY | 369550108 | 9737 | 88,892 | SH | SOLE |
| General Elec Co | EQUITY | 369604103 | 1906 | 55,000 | SH | SOLE |
| GENERAL ELEC CO | EQUITY | 369604103 | 34942 | 1,008,410 | SH | DEFINED |
| GENERAL ELECTRIC CO. | EQUITY | 369604103 | 317507 | 9,163,263 | SH | SOLE |
| GENERAL GROWTH PTYS COM | EQUITY | 370021107 | 1 | 15769 | SH | SOLE |
| GENERAL GROWTH PROPE | EQUITY | 370021107 | 885 | 21,537 | SH | SOLE |
| GENERAL MILLS, INC. | EQUITY | 370334104 | 31381 | 670,675 | SH | SOLE |
| GENERAL MLS INC | EQUITY | 370334104 | 21 | 445 | SH | DEFINED |
| GENERAL MOTORS | CorpBond | 370442733 | 2973 | 159,000 | SH | SOLE |

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| GENERAL MOTORS CORP. | EQUITY | 370442105 | 8796 | 258,702 | SH | SOLE |
| GENERAL MTRS CORP | EQUITY | 370442105 | 10016 | 294,588 | SH | DEFINED |
| GENESCO, INC. | EQUITY | 371532102 | 578 | 15,593 | SH | SOLE |
| GENESEE & WYO INC | EQUITY | 371559105 | 437 | 16,077 | SH | SOLE |
| GENESIS HEALTHCARE CORP | EQUITY | 37184D101 | 634 | 13,692 | SH | SOLE |
| GENESIS MICROCHIP INC | EQUITY | 37184C103 | 426 | 23,097 | SH | SOLE |
| GENITOPE CORP | EQUITY | 37229P507 | 211 | 16,468 | SH | SOLE |
| GEN-PROBE INC | EQUITY | 36866T103 | 3295 | 90,948 | SH | SOLE |
| GENTEX CORP. | EQUITY | 371901109 | 5111 | 280,834 | SH | SOLE |
| GENTIVA HEALTH SERVICES | EQUITY | 37247A102 | 288 | 16,124 | SH | SOLE |
| GENUINE PARTS CO | EQUITY | 372460105 | 11006 | 267,863 | SH | DEFINED |
| GENUINE PARTS CO. | EQUITY | 372460105 | 3297 | 80,239 | SH | SOLE |
| GENWORTH FINANCIAL INC-CL A | EQUITY | 37247D106 | 178 | 5,884 | SH | SOLE |
| GENZYME CORP | EQUITY | 372917104 | 9582 | 159,457 | SH | SOLE |
| GENZYME CORP | EQUITY | 372917104 | 16351 | 272,103 | SH | DEFINED |
| GENZYME CORP COM | EQUITY | 372917104 | 1 | 21,537 | SH | SOLE |
| GEO GROUP INC | EQUITY | 36159R103 | 165 | 6,597 | SH | SOLE |
| GEORGIA GULF CORP. | EQUITY | 373200203 | 732 | 23,563 | SH | SOLE |
| GEORGIA PAC CORP | EQUITY | 373298108 | 10 | 313 | SH | DEFINED |
| GEORGIA-PACIFIC CORP. | EQUITY | 373298108 | 3805 | 119,656 | SH | SOLE |
| GERON CORP | EQUITY | 374163103 | 296 | 38,295 | SH | SOLE |
| GETTY IMAGES INC COM | EQUITY | 374276103 | 3 | 36,954 | SH | SOLE |
| GETTY IMAGES, INC. | EQUITY | 374276103 | 77 | 1,041 | SH | SOLE |
| GETTY REALTY CORP. | EQUITY | 374297109 | 535 | 19,314 | SH | SOLE |
| GEVITY HR INC | EQUITY | 374393106 | 383 | 19,109 | SH | SOLE |
| GFI GROUP INC | EQUITY | 361652209 | 144 | 4,048 | SH | SOLE |
| GFI GROUP INC COM | EQUITY | 361652209 | 4 | 10,300 | SH | SOLE |
| GIANT INDUSTRIES INC | EQUITY | 374508109 | 333 | 9,250 | SH | SOLE |
| GIBRALTAR INDUSTRIES INC | EQUITY | 374689107 | 307 | 16,640 | SH | SOLE |
| GILEAD SCIENCES INC | EQUITY | 375558103 | 12618 | 286,843 | SH | DEFINED |
| GILEAD SCIENCES, INC. | EQUITY | 375558103 | 63208 | 1,436,869 | SH | SOLE |
| GILLETTE CO | EQUITY | 375766102 | 61 | 1,200 | SH | DEFINED |
| GILLETTE CO. | EQUITY | 375766102 | 31394 | 620,059 | SH | SOLE |
| GLACIER BANCORP, INC. | EQUITY | 37637Q105 | 564 | 21,570 | SH | SOLE |
| GLADSTONE CAPITAL CORP | EQUITY | 376535100 | 183 | 7,805 | SH | SOLE |
| GLATFELTER, P.H. CO. | EQUITY | 377316104 | 1203 | 96,979 | SH | SOLE |
| GLENAYRE TECHNOLOGIES INC | EQUITY | 377899109 | 174 | 46,232 | SH | SOLE |
| GLENBOROUGH REALITY TRUST, INC | EQUITY | 37803P105 | 508 | 24,672 | SH | SOLE |
| GLIMCHER REALITY TRUST | EQUITY | 379302102 | 1228 | 44,248 | SH | SOLE |
| GLOBAL IMAGING SYSTEMS, INC. | EQUITY | 37934A100 | 517 | 16,213 | SH | SOLE |
| GLOBAL INDUSTRIES INC | EQUITY | 379336100 | 3631 | 427,200 | SH | DEFINED |
| GLOBAL INDUSTRIES LT | EQUITY | 379336100 | 486 | 57,199 | SH | SOLE |
| GLOBAL PAYMENTS INC. | EQUITY | 37940X102 | 39 | 582 | SH | SOLE |
| GLOBAL POWER EQUIPME | EQUITY | 37941P108 | 196 | 24,697 | SH | SOLE |
| GLOBAL SANTAFE CORP | EQUITY | G3930E101 | 32 | 700 | SH | DEFINED |
| GLOBAL SIGNAL INC | EQUITY | 37944Q103 | 12 | 311 | SH | SOLE |
| GLOBETEL COMMUNICATIONS CORP | EQUITY | 37958F209 | 123 | 44,075 | SH | SOLE |
| GMH COMMUNITIES TRUST | EQUITY | 36188G102 | 320 | 23,133 | SH | SOLE |
| GOL LINHAS AREAS INTEL ADR | EQUITY | 38045R107 | 2155 | 71,700 | SH | SOLE |
| GOLD BANK CORP., INC. | EQUITY | 379907108 | 394 | 27,053 | SH | SOLE |
| GOLD KIST INC | EQUITY | 380614107 | 768 | 35,578 | SH | SOLE |
| GOLDCORP INC. | EQUITY | 380956409 | 5785 | 363,775 | SH | Defined |
| | | | | | | |
| GOLDEN TELECOM INC | EQUITY | 38122G107 | 1014 | 33,036 | SH | SOLE |
| GOLDEN WEST FINANCIAL CORP. | EQUITY | 381317106 | 7865 | 122,168 | SH | SOLE |
| GOLDEN WEST FINL CORP DEL | EQUITY | 381317106 | 8580 | 84,230 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 33892 | 332,209 | SH | SOLE |

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| GOODRICH CORP | EQUITY | 382388106 | 6150 | 150,145 | SH | DEFINED |
| GOODRICH CORP. | EQUITY | 382388106 | 2235 | 54,575 | SH | SOLE |
| GOODRICH PETROLEUM CORP | EQUITY | 382410405 | 146 | 7,070 | SH | SOLE |
| GOODYEAR TIRE & RUBBER CO. | EQUITY | 382550101 | 2342 | 157,185 | SH | SOLE |
| GOODYEAR TIRE AND RUBBER | EQUITY | 382550101 | 3 | 219 | SH | DEFINED |
| GOODYS FAMILY CLOTHING | EQUITY | 382588101 | 96 | 12,969 | SH | SOLE |
| GORMAN RUPP CO COM | EQUITY | 383082104 | 135 | 6,324 | SH | SOLE |
| GOVERNMENT PROPERTIES TRUST | EQUITY | 38374W107 | 139 | 14,300 | SH | SOLE |
| GPO TELEVISA SA ADR-REPR 20 | EQUITY | 40049J206 | 3389 | 54,580 | SH | SOLE |
| GRACE, W.R. & CO. | EQUITY | 38388F108 | 360 | 46,218 | SH | SOLE |
| GRACO, INC. | EQUITY | 384109104 | 4243 | 124,535 | SH | SOLE |
| GRAFTECH INTERNATIONAL LTD | EQUITY | 384313102 | 290 | 67,422 | SH | SOLE |
| GRAINGER W W INC | EQUITY | 384802104 | 6 | 102 | SH | DEFINED |
| GRAMERCY CAPITAL CORP | EQUITY | 384871109 | 231 | 9,458 | SH | SOLE |
| GRANITE CONSTRUCTION, INC. | EQUITY | 387328107 | 2530 | 90,018 | SH | SOLE |
| GRANT PRIDECO INC | EQUITY | 38821G101 | 238 | 8,785 | SH | DEFINED |
| GRANT PRIDECO INC | EQUITY | 38821G101 | 5927 | 224,082 | SH | SOLE |
| GRAPHIC PACKAGING CORP | EQUITY | 388688103 | 164 | 44,999 | SH | SOLE |
| GRAY TELEVISION INC | EQUITY | 389375106 | 360 | 29,871 | SH | SOLE |
| GREAT AMERICAN FINANCIAL RES | EQUITY | 389915109 | 116 | 5,846 | SH | SOLE |
| GREAT ATLANTIC & PACIFIC TEA | EQUITY | 390064103 | 351 | 12,072 | SH | SOLE |
| GREAT LAKES CHEM CORP. | EQUITY | 390568103 | 1838 | 58,403 | SH | SOLE |
| GREAT LAKES CHEMICAL CORP | EQUITY | 390568103 | 2 | 68 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | EQUITY | 391164100 | 5523 | 173,174 | SH | SOLE |
| GREAT SOUTHERN BANCORP, INC. | EQUITY | 390905107 | 225 | 7,191 | SH | SOLE |
| GREAT WOLF RESORTS INC | EQUITY | 391523107 | 360 | 17,602 | SH | SOLE |
| GREATER BAY BANCORP | EQUITY | 391648102 | 3327 | 126,346 | SH | SOLE |
| GREEN MOUNTAIN COFFEE ROASTE | EQUITY | 393122106 | 104 | 3,050 | SH | SOLE |
| GREENBRIER COMPANIES INC | EQUITY | 393657101 | 116 | 4,293 | SH | SOLE |
| GREENE COUNTY BANCSHARES INC | EQUITY | 394361208 | 123 | 4,503 | SH | SOLE |
| GREENFIELD ONLINE | EQUITY | 395150105 | 138 | 11,386 | SH | SOLE |
| GREENHILL & CO INC | EQUITY | 395259104 | 335 | 8,266 | SH | SOLE |
| GREENHILL & CO INC COM | EQUITY | 395259104 | 4 | 96948 | SH | SOLE |
| GREIF INC CL A | EQUITY | 397624107 | 651 | 10,652 | SH | SOLE |
| GREY WOLF, INC. | EQUITY | 397888108 | 977 | 131,846 | SH | SOLE |
| GRIFFON CORP. | EQUITY | 398433102 | 447 | 20,133 | SH | SOLE |
| GROUP 1 AUTOMOTIVE, INC. | EQUITY | 398905109 | 348 | 14,481 | SH | SOLE |
| GRUPO AEROPORTUARIO SUR ADR | EQUITY | 40051E202 | 2437 | 76,500 | SH | SOLE |
| GSI COMMERCE INC | EQUITY | 36238G102 | 358 | 21,363 | SH | SOLE |
| GTECH HOLDINGS CORP. | EQUITY | 400518106 | 6049 | 206,883 | SH | SOLE |
| GTX INC | EQUITY | 40052B108 | 52 | 5,248 | SH | SOLE |
| GUESS? INC | EQUITY | 401617105 | 184 | 11,117 | SH | SOLE |
| GUIDANT CORP | EQUITY | 401698105 | 26 | 391 | SH | DEFINED |
| GUIDANT CORP. | EQUITY | 401698105 | 11667 | 173,359 | SH | SOLE |
| GUITAR CENTER, INC. | EQUITY | 402040109 | 1043 | 17,868 | SH | SOLE |
| GULF ISLAND FABRICATION, INC. | EQUITY | 402307102 | 128 | 6,444 | SH | SOLE |
| GULFMARK OFFSHORE, INC. | EQUITY | 402629109 | 280 | 10,242 | SH | SOLE |
| GYMBOREE CORP | EQUITY | 403777105 | 4341 | 317,800 | SH | DEFINED |
| GYMBOREE CORP. | EQUITY | 403777105 | 294 | 21,540 | SH | SOLE |
| H J HEINZ CO. | EQUITY | 423074103 | 5629 | 158,927 | SH | SOLE |
| H.B. FULLER CO. | EQUITY | 359694106 | 678 | 19,894 | SH | SOLE |
| HAEMONETICS CORP. | EQUITY | 405024100 | 727 | 17,882 | SH | SOLE |
| HAIN CELESTIAL GROUP INC | EQUITY | 405217100 | 393 | 20,177 | SH | SOLE |
| HALLIBURTON CO | EQUITY | 406216101 | 137 | 2,860 | SH | DEFINED |
| HALLIBURTON CO. | EQUITY | 406216101 | 23751 | 496,677 | SH | SOLE |
| HANCOCK HOLDING CO. | EQUITY | 410120109 | 636 | 18,483 | SH | SOLE |

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| HANDLEMAN CO. | EQUITY | 410252100 | 249 | 15,070 | SH | SOLE |
| HANMI FINL CORP | EQUITY | 410495105 | 460 | 27,565 | SH | SOLE |
| HANOVER COMPRESSOR COMPANY | EQUITY | 410768105 | 2226 | 193,412 | SH | SOLE |
| HANSEN NATURAL CORP | EQUITY | 411310105 | 437 | 5,154 | SH | SOLE |
| HARBOR FLORIDA BANCSHARES | EQUITY | 411901101 | 538 | 14,373 | SH | SOLE |
| HARLAND, JOHN H. CO. | EQUITY | 412693103 | 721 | 18,973 | SH | SOLE |
| HARLEY DAVIDSON INC | EQUITY | 412822108 | 17 | 344 | SH | DEFINED |
| HARLEY-DAVIDSON FUNDING | EQUITY | 412822108 | 6307 | 127,164 | SH | SOLE |
| HARLEYSVILLE GROUP, INC. | EQUITY | 412824104 | 191 | 9,153 | SH | SOLE |
| HARLEYSVILLE NATIONAL CORP. | EQUITY | 412850109 | 420 | 18,130 | SH | SOLE |
| HARMAN INT'L INDUSTRIES, INC. | EQUITY | 413086109 | 9367 | 115,129 | SH | SOLE |
| HARMONIC INC. | EQUITY | 413160102 | 244 | 50,497 | SH | SOLE |
| HARRAH'S ENTERTAINMENT, INC. | EQUITY | 413619107 | 19156 | 265,791 | SH | SOLE |
| HARRAHS ENTMT INC | EQUITY | 413619107 | 9039 | 125,418 | SH | DEFINED |
| HARRAHS ENTMT INC COM | EQUITY | 413619107 | 2 | 24180 | SH | SOLE |
| HARRIS & HARRIS GROUP INC | EQUITY | 413833104 | 142 | 11,916 | SH | SOLE |
| HARRIS CORP DEL COM | EQUITY | 413875105 | 1 | 45997 | SH | SOLE |
| HARRIS CORP. | EQUITY | 413875105 | 7507 | 240,516 | SH | SOLE |
| HARRIS INTERACTIVE INC | EQUITY | 414549105 | 172 | 35,354 | SH | SOLE |
| HARSCO CORP. | EQUITY | 415864107 | 4086 | 74,896 | SH | SOLE |
| HART MARX | EQUITY | 417119104 | 179 | 17,819 | SH | SOLE |
| HARTE-HANKS COMMUNICATIONS | EQUITY | 416196103 | 3790 | 127,491 | SH | SOLE |
| HARTFORD FINANCIAL SVCS GR | EQUITY | 416515104 | 26 | 353 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GROUP | EQUITY | 416515104 | 47344 | 633,117 | SH | SOLE |
| HARVEST NATURAL RESOUR | EQUITY | 41754V103 | 284 | 26,001 | SH | SOLE |
| HASBRO INC | EQUITY | 418056107 | 4 | 201 | SH | DEFINED |
| HASBRO, INC. | EQUITY | 418056107 | 1596 | 76,764 | SH | SOLE |
| HAVERTY FURNITURE COMPANIES | EQUITY | 419596101 | 199 | 13,445 | SH | SOLE |
| HAWAIIAN ELECTRIC INDUSTRIES, | EQUITY | 419870100 | 4950 | 184,632 | SH | SOLE |
| HAYES LEMMERZ INTERNATIONAL | EQUITY | 420781304 | 186 | 26,158 | SH | SOLE |
| HCA INC | EQUITY | 404119109 | 709 | 12,504 | SH | DEFINED |
| HCA INC. | EQUITY | 404119109 | 10215 | 180,252 | SH | SOLE |
| HCC INSURANCE HOLDINGS, INC. | EQUITY | 404132102 | 4768 | 125,897 | SH | SOLE |
| HEADWATERS INC | EQUITY | 42210P102 | 982 | 28,570 | SH | SOLE |
| HEALTH CARE PPTY INVS COM | EQUITY | 421915109 | | 9400 | SH | SOLE |
| HEALTH CARE PPTYS INVEST INC | EQUITY | 421915109 | 355 | 13,135 | SH | SOLE |
| Health Care Prop Investors | EQUITY | 421915109 | 2434 | 90,000 | SH | SOLE |
| HEALTH CARE REIT, INC. | EQUITY | 42217K106 | 196 | 5,197 | SH | SOLE |
| HEALTH MANAGEMENT ASSOC. | EQUITY | 421933102 | 2925 | 111,737 | SH | SOLE |
| HEALTH MGMT ASSOC | EQUITY | 421933102 | 8 | 297 | SH | DEFINED |
| HEALTH NET INC. | EQUITY | 42222G108 | 7737 | 202,745 | SH | SOLE |
| Healthcare Realty Trust | EQUITY | 421946104 | 2510 | 65,000 | SH | SOLE |
| HEALTHCARE REALTY TRUST, INC. | EQUITY | 421946104 | 182 | 4,706 | SH | SOLE |
| HEALTHCARE SVCS GRP IN | EQUITY | 421906108 | 369 | 18,378 | SH | SOLE |
| HEALTHEXTRAS INC | EQUITY | 422211102 | 658 | 32,793 | SH | SOLE |
| HEALTHEXTRAS INC COM | EQUITY | 422211102 | 4 | 208800 | SH | SOLE |
| HEALTHTRONICS SURGICAL | EQUITY | 42222L107 | 304 | 23,375 | SH | SOLE |
| HEARST-ARGYLE TELEVI | EQUITY | 422317107 | 15 | 619 | SH | SOLE |
| HEARTLAND EXPRESS, INC. | EQUITY | 422347104 | 610 | 31,397 | SH | SOLE |
| HEARTLAND FINANCIAL USA INC | EQUITY | 42234Q102 | 143 | 7,325 | SH | SOLE |
| HECLA MNG CO | EQUITY | 422704106 | 373 | 81,790 | SH | SOLE |
| HEICO CORP. | EQUITY | 422806109 | 348 | 14,875 | SH | SOLE |
| HEIDRICK & STRUGGLES INT'L | EQUITY | 422819102 | 351 | 13,476 | SH | SOLE |
| HEINZ H J CO | EQUITY | 423074103 | 15 | 427 | SH | DEFINED |
| HELIX TECHNOLOGY CORP. | EQUITY | 423319102 | 240 | 18,042 | SH | SOLE |
| HELMERICH & PAYNE, INC. | EQUITY | 423452101 | 4325 | 92,185 | SH | SOLE |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| HENRY JACK & ASSOCIATES | EQUITY | 426281101 | 3567 | 194,819 | SH | SOLE |
| HENRY SCHEIN INC | EQUITY | 806407102 | 6481 | 156,099 | SH | SOLE |
| HERCULES INC | EQUITY | 427056106 | 2 | 137 | SH | DEFINED |
| HERCULES, INC. | EQUITY | 427056106 | 1872 | 132,294 | SH | SOLE |
| HERITAGE COMMERCE CORP | EQUITY | 426927109 | 150 | 8,197 | SH | SOLE |
| HERITAGE PROPERTY INVESTMENT | EQUITY | 42725M107 | 724 | 20,682 | SH | SOLE |
| HERLEY INDS INC DEL | EQUITY | 427398102 | 163 | 8,927 | SH | SOLE |
| HERMAN MILLER, INC. | EQUITY | 600544100 | 3903 | 126,559 | SH | SOLE |
| HERSHA HOSPITALITY TRUST | EQUITY | 427825104 | 134 | 14,018 | SH | SOLE |
| HERSHEY CO / THE | EQUITY | 427866108 | 1600 | 25,770 | SH | DEFINED |
| HEWITT ASSOCIATES INC-CL A | EQUITY | 42822Q100 | 22 | 821 | SH | SOLE |
| HEWLETT PACKARD CO | EQUITY | 428236103 | 116 | 4,948 | SH | DEFINED |
| HEWLETT PACKARD CO. | EQUITY | 428236103 | 39180 | 1,666,505 | SH | SOLE |
| HEXCEL CORP. | EQUITY | 428291108 | 548 | 32,364 | SH | SOLE |
| HIBBETT SPORTING GOODS, INC. | EQUITY | 428565105 | 592 | 15,645 | SH | SOLE |
| HIBERNIA CORP | EQUITY | 428656102 | 11878 | 358,000 | SH | DEFINED |
| HIBERNIA CORP. CLASS A | EQUITY | 428656102 | 11234 | 338,563 | SH | SOLE |
| HIGHLAND HOSPITALITY CORP | EQUITY | 430141101 | 319 | 30,506 | SH | SOLE |
| HIGHWOODS PROPERTIES, INC. | EQUITY | 431284108 | 4047 | 136,004 | SH | SOLE |
| HILB, ROGAL & HAMILTON CO. | EQUITY | 431294107 | 762 | 22,146 | SH | SOLE |
| HILLENBRAND INDUSTRIES, INC. | EQUITY | 431573104 | 5338 | 105,590 | SH | SOLE |
| HILTON HOTELS CORP | EQUITY | 432848109 | 4105 | 172,138 | SH | SOLE |
| HILTON HOTELS CORP | EQUITY | 432848109 | 10829 | 454,059 | SH | DEFINED |
| HI-TECH PHARMACAL CO INC | EQUITY | 42840B101 | 113 | 3,548 | SH | SOLE |
| HNI CORP | EQUITY | 404251100 | 4769 | 93,241 | SH | SOLE |
| HOLLINGER INTERNATIONAL, INC. | EQUITY | 435569108 | 408 | 40,779 | SH | SOLE |
| HOLLY CORP. | EQUITY | 435758305 | 706 | 15,123 | SH | SOLE |
| HOLLYWOOD PARK, INC. | EQUITY | 723456109 | 547 | 27,985 | SH | SOLE |
| HOLOGIC INC | EQUITY | 436440101 | 598 | 15,051 | SH | SOLE |
| HOLOGIC INC COM | EQUITY | 436440101 | 5 | 123473 | SH | SOLE |
| HOME DEPOT INC | EQUITY | 437076102 | 18536 | 476,486 | SH | DEFINED |
| HOME DEPOT, INC. | EQUITY | 437076102 | 47501 | 1,221,112 | SH | SOLE |
| HOME PROPERTIES INC. | EQUITY | 437306103 | 1033 | 24,023 | SH | SOLE |
| HOMEBANC CORP/GA | EQUITY | 43738R109 | 354 | 38,979 | SH | SOLE |
| HOMESTORE.COM | EQUITY | 437852106 | 207 | 101,730 | SH | SOLE |
| HONEYWELL INTERNATIONAL INC. | EQUITY | 438516106 | 13502 | 368,606 | SH | SOLE |
| HONEYWELL INTL INC | EQUITY | 438516106 | 38 | 1,026 | SH | DEFINED |
| HOOKE FURNITURE CORP | EQUITY | 439038100 | 126 | 7,224 | SH | SOLE |
| HOOPER HOLMES, INC. | EQUITY | 439104100 | 187 | 45,075 | SH | SOLE |
| HORACE MANN EDUCATORS CORP. | EQUITY | 440327104 | 1994 | 105,925 | SH | SOLE |
| | | | | | | |
| HORIZON FINANCIAL CORP | EQUITY | 44041F105 | 155 | 6,991 | SH | SOLE |
| HORIZON HEALTH CORP | EQUITY | 44041Y104 | 170 | 7,272 | SH | SOLE |
| HORMEL FOODS CORP. | EQUITY | 440452100 | 5546 | 189,075 | SH | SOLE |
| HORNBECK OFFSHORE SERVICES | EQUITY | 440543106 | 268 | 9,891 | SH | SOLE |
| HORNBECK OFFSHORE SVCS COM | EQUITY | 440543106 | 4 | 158100 | SH | SOLE |
| HORNBECK OFFSHORE SVCS INC | EQUITY | 440543106 | 3438 | 126,900 | SH | DEFINED |
| HOSPIRA INC | EQUITY | 441060100 | 17 | 423 | SH | DEFINED |
| Hospira Inc | EQUITY | 441060100 | 98 | 2,500 | SH | SOLE |
| HOSPIRA INC | EQUITY | 441060100 | 2843 | 72,899 | SH | SOLE |
| HOSPITALITY PPTYS TR COM SH BE | EQUITY | 44106M102 | | 4810 | SH | SOLE |
| HOSPITALITY PROPERTIES TRUST | EQUITY | 44106M102 | 5583 | 126,679 | SH | SOLE |
| HOST MARRIOTT CORP COM | EQUITY | 44107p104 | | 23530 | SH | SOLE |
| HOT TOPIC INC | EQUITY | 441339108 | 592 | 30,958 | SH | SOLE |
| HOT TOPIC INC COM | EQUITY | 441339108 | 1 | 53300 | SH | SOLE |
| HOUSEVALUES INC | EQUITY | 44183Y102 | 80 | 4,434 | SH | SOLE |
| HOUSTON EXPLORATION COMPAN | EQUITY | 442120101 | 1050 | 19,802 | SH | SOLE |

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|---------------------------------------|--------|-----------|-------|---------|----|---------|
| HOVNIANIAN ENTER, INC. COM PAR \$0.01 | EQUITY | 442487203 | 5707 | 87,524 | SH | SOLE |
| HRPT PROPERTIES TRUST | EQUITY | 40426W101 | 245 | 19,686 | SH | SOLE |
| HRPT TRUST | EQUITY | 40426w101 | | 14130 | SH | SOLE |
| HUB GROUP INC-CL A | EQUITY | 443320106 | 337 | 13,462 | SH | SOLE |
| HUBBELL INC. CLASS B | EQUITY | 443510201 | 4908 | 111,283 | SH | SOLE |
| HUDSON CITY BANCORP | EQUITY | 443683107 | 48 | 4,239 | SH | SOLE |
| HUDSON HIGHLAND GROUP INC | EQUITY | 443792106 | 222 | 14,241 | SH | SOLE |
| HUGHES SUPPLY, INC. | EQUITY | 444482103 | 1289 | 45,884 | SH | SOLE |
| HUMAN GENOME SCIENCES, INC. | EQUITY | 444903108 | 1045 | 90,236 | SH | SOLE |
| HUMANA, INC. | EQUITY | 444859102 | 3782 | 95,177 | SH | SOLE |
| HUNGARIAN TELEPHONE & CABLE | EQUITY | 445542103 | 46 | 2,672 | SH | SOLE |
| HUNT JB TRANS SVC INC COM | EQUITY | 445658107 | 2 | 94208 | SH | SOLE |
| HUNTINGTON BANCSHARES INC | EQUITY | 446150104 | 7 | 283 | SH | DEFINED |
| HUNTINGTON BANCSHARES, INC. | EQUITY | 446150104 | 2578 | 106,802 | SH | SOLE |
| HUNTSMAN CORP | EQUITY | 447011107 | 36 | 1,784 | SH | SOLE |
| HURON CONSULTING GROUP INC | EQUITY | 447462102 | 108 | 4,605 | SH | SOLE |
| HUSDON UNITED BANCORP | EQUITY | 444165104 | 1116 | 30,915 | SH | SOLE |
| HUTCHINSON TECHNOLOGY COM | EQUITY | 448407106 | 2 | 56590 | SH | SOLE |
| HUTCHINSON TECHNOLOGY, INC. | EQUITY | 448407106 | 672 | 17,451 | SH | SOLE |
| HUTTIG BUILDING PRODUCTS INC. | EQUITY | 448451104 | 106 | 9,708 | SH | SOLE |
| HYDRIL | EQUITY | 448774109 | 713 | 13,115 | SH | SOLE |
| HYPERCOM CORP | EQUITY | 44913M105 | 235 | 36,334 | SH | SOLE |
| HYPERION SOLUTIONS CORP | EQUITY | 44914M104 | 34 | 838 | SH | SOLE |
| HYPERION SOLUTIONS CP COM | EQUITY | 44914M104 | 1 | 34500 | SH | SOLE |
| IAC/INTERACTIVECORP | EQUITY | 44919P102 | 1095 | 45,590 | SH | SOLE |
| IAMGOLD CORPORATION | EQUITY | 450913108 | 4214 | 624,500 | SH | Defined |
| IBERIABANK CORP | EQUITY | 450828108 | 326 | 5,296 | SH | SOLE |
| ICOS CORPORATION | EQUITY | 449295104 | 934 | 44,105 | SH | SOLE |
| ICU MEDICAL, INC. | EQUITY | 44930G107 | 307 | 9,552 | SH | SOLE |
| ID BIOMEDICAL CORP | EQUITY | 44936D108 | 1580 | 96,700 | SH | DEFINED |
| IDACORP, INC. | EQUITY | 451107106 | 3193 | 104,249 | SH | SOLE |
| IDENIX PHARMACEUTICALS INC | EQUITY | 45166R204 | 187 | 8,617 | SH | SOLE |
| IDENTIX INC | EQUITY | 451906101 | 309 | 61,429 | SH | SOLE |
| IDEX CORP | EQUITY | 45167R104 | 5683 | 147,200 | SH | DEFINED |
| IDEX CORP. | EQUITY | 45167R104 | 44 | 1,130 | SH | SOLE |
| IDEXX LABORATORIES, INC. | EQUITY | 45168D104 | 42 | 676 | SH | SOLE |
| | | | | | | |
| IDT CORP-CL B | EQUITY | 448947309 | 529 | 40,204 | SH | SOLE |
| IDX SYSTEMS CORP. | EQUITY | 449491109 | 520 | 17,266 | SH | SOLE |
| I-FLOW CORP | EQUITY | 449520303 | 229 | 13,774 | SH | SOLE |
| IGATE CORP | EQUITY | 45169U105 | 52 | 14,597 | SH | SOLE |
| IHOP CORP. | EQUITY | 449623107 | 601 | 13,843 | SH | SOLE |
| II-VI INC | EQUITY | 902104108 | 293 | 15,934 | SH | SOLE |
| IKON OFFICE SOLUTIONS INC. | EQUITY | 451713101 | 759 | 79,760 | SH | SOLE |
| ILLINOIS TOOL WKS INC | EQUITY | 452308109 | 26 | 326 | SH | DEFINED |
| Illinois Tool Works | EQUITY | 452308109 | 1992 | 25,000 | SH | SOLE |
| ILLINOIS TOOL WORKS, INC. | EQUITY | 452308109 | 14693 | 184,403 | SH | SOLE |
| ILLUMINA INC | EQUITY | 452327109 | 299 | 24,791 | SH | SOLE |
| ILLUMINA INC COM | EQUITY | 452327109 | 2 | 194100 | SH | SOLE |
| IMAGISTICS INTL INC | EQUITY | 45247T104 | 316 | 11,284 | SH | SOLE |
| IMATION CORP. | EQUITY | 45245A107 | 3225 | 83,136 | SH | SOLE |
| IMAX CORP | EQUITY | 45245E109 | 2480 | 250,000 | SH | Defined |
| IMCLONE SYSTEMS | EQUITY | 45245W109 | 44 | 1,405 | SH | SOLE |
| IMMUCOR INC | EQUITY | 452526106 | 909 | 31,388 | SH | SOLE |
| IMMUNOGEN INC | EQUITY | 45253H101 | 164 | 28,329 | SH | SOLE |
| IMPAC MORTGAGE HOLDINGS INC | EQUITY | 45254P102 | 969 | 51,983 | SH | SOLE |
| IMPAX LABORATORIES INC | EQUITY | 45256B101 | 532 | 33,856 | SH | SOLE |

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|---------------------------------------|--------|-----------|--------|-----------|----|---------|
| IMPAX LABORATORIES INC COM | EQUITY | 45256B101 | 1 | 91900 | SH | SOLE |
| IMPERIAL OIL LIMITED COMM | EQUITY | 453038408 | 4578 | 55,000 | SH | Defined |
| IMS HEALTH INC | EQUITY | 449934108 | 7 | 272 | SH | DEFINED |
| IMS HEALTH, INC. | EQUITY | 449934108 | 2533 | 102,241 | SH | SOLE |
| INAMED CORP | EQUITY | 453235103 | 6201 | 92,550 | SH | SOLE |
| INCO LTD | EQUITY | 453258402 | 1902 | 50,500 | SH | Defined |
| INCYTE CORP | EQUITY | 45337C102 | 411 | 57,420 | SH | SOLE |
| INDEPENDENCE COMMUNITY BANK | EQUITY | 453414104 | 5219 | 141,334 | SH | SOLE |
| INDEPENDENCE HLDG CO N | EQUITY | 453440307 | 56 | 3,200 | SH | SOLE |
| INDEPENDENT BANK CORP.-MASSACHUSETTS | EQUITY | 453836108 | 300 | 10,636 | SH | SOLE |
| INDEPENDENT BANK CORP.-MICHIGAN | EQUITY | 453838104 | 415 | 14,608 | SH | SOLE |
| INDYMAC BANCORP, INC. | EQUITY | 456607100 | 4586 | 112,603 | SH | SOLE |
| INFINITY PROPERTY & CASUALTY | EQUITY | 45665Q103 | 499 | 14,292 | SH | SOLE |
| INFOCROSSING INC | EQUITY | 45664X109 | 174 | 13,989 | SH | SOLE |
| INFOCROSSING INC COM | EQUITY | 45664X109 | 1 | 76400 | SH | SOLE |
| INFORMATICA CORP | EQUITY | 45666Q102 | 503 | 59,993 | SH | SOLE |
| INFOSPACE INC. | EQUITY | 45678T201 | 755 | 22,934 | SH | SOLE |
| INFOSYS TECHNOLOGIES-SP ADR | EQUITY | 456788108 | 414 | 5,330 | SH | SOLE |
| INFOUSA INC. CLASS B | EQUITY | 456818301 | 264 | 22,585 | SH | SOLE |
| INFRASTRUCTURE SERVICES INC | EQUITY | 45684P102 | 93 | 8,915 | SH | SOLE |
| INGERSOLL RAND COMPANY LIM | EQUITY | G4776G101 | 15 | 212 | SH | DEFINED |
| INGERSOLL-RAND CO CL A | EQUITY | G4776G101 | 7270 | 101,886 | SH | SOLE |
| INGLES MARKETS INC CLASS A | EQUITY | 457030104 | 106 | 7,709 | SH | SOLE |
| INGRAM MICRO INC. CLASS A | EQUITY | 457153104 | 44 | 2,822 | SH | SOLE |
| INLAND REAL ESTATE CORP | EQUITY | 457461200 | 819 | 50,941 | SH | SOLE |
| INNKEEPERS USA TRUST | EQUITY | 4576J0104 | 486 | 32,518 | SH | SOLE |
| INNOVATIVE SOLUTIONS & SUPPORT | EQUITY | 45769N105 | 206 | 6,146 | SH | SOLE |
| INNOVO GROUP INC | EQUITY | 457954600 | 38 | 17,551 | SH | SOLE |
| INPHONIC INC | EQUITY | 45772G105 | 163 | 10,691 | SH | SOLE |
| INPUT/OUTPUT, INC. | EQUITY | 457652105 | 303 | 48,258 | SH | SOLE |
| INSIGHT COMMUNICATIO | EQUITY | 45768V108 | 383 | 34,667 | SH | SOLE |
| INSIGHT ENTERPRISES, INC. | EQUITY | 45765U103 | 675 | 33,427 | SH | SOLE |
| INSITUFORM TECH INC CL A | EQUITY | 457667103 | 2 | 117600 | SH | SOLE |
| INSITUFORM TECHNOLOGIES, INC. CLASS A | EQUITY | 457667103 | 295 | 18,520 | SH | SOLE |
| INSPIRE PHARMACEUTICALS INC | EQUITY | 457733103 | 245 | 29,060 | SH | SOLE |
| INSTINET GROUP INCORPORATED | EQUITY | 457750107 | 15 | 2,827 | SH | SOLE |
| INSWEB CORP | EQUITY | 45809K202 | 30 | 9,194 | SH | SOLE |
| INTEGRA BANK CORP. | EQUITY | 45814P105 | 240 | 10,597 | SH | SOLE |
| INTEGRA LIFESCIENCES HOLDINGS | EQUITY | 457985208 | 414 | 14,191 | SH | SOLE |
| INTEGRAL SYSTEMS INC/MD | EQUITY | 45810H107 | 162 | 7,168 | SH | SOLE |
| INTEGRATED CIRCUIT SYSTEMS | EQUITY | 45811K208 | 4349 | 210,692 | SH | SOLE |
| INTEGRATED DEVICE TECHNOLOGY, | EQUITY | 458118106 | 3254 | 216,798 | SH | SOLE |
| INTEGRATED SILICON SOLUTION | EQUITY | 45812P107 | 189 | 25,444 | SH | SOLE |
| INTEL CORP | EQUITY | 458140100 | 36975 | 1,418,845 | SH | DEFINED |
| INTEL CORP COM | EQUITY | 458140100 | | 11800 | SH | SOLE |
| INTEL CORP. | EQUITY | 458140100 | 110457 | 4,245,073 | SH | SOLE |
| INTER PARFUMS INC | EQUITY | 458334109 | 58 | 3,011 | SH | SOLE |
| INTERACTIVE DATA CORP | EQUITY | 45840J107 | 1315 | 63,302 | SH | SOLE |
| INTERCHANGE FINL SVCS | EQUITY | 458447109 | 217 | 11,815 | SH | SOLE |
| INTERDIGITAL COMMUNICATION | EQUITY | 45866A105 | 646 | 36,920 | SH | SOLE |
| INTERFACE, INC. CLASS A | EQUITY | 458665106 | 254 | 31,543 | SH | SOLE |
| INTERGRAPH CORP. | EQUITY | 458683109 | 672 | 19,496 | SH | SOLE |
| INTERLINE BRANDS INC | EQUITY | 458743101 | 171 | 8,627 | SH | SOLE |
| INTERMAGNETICS GENERAL CORP. | EQUITY | 458771102 | 596 | 19,385 | SH | SOLE |
| INTERMIX MEDIA INC | EQUITY | 45881X106 | 659 | 78,751 | SH | SOLE |
| INTERMUNE INC. | EQUITY | 45884X103 | 225 | 17,271 | SH | SOLE |

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|--------------------------------------|--------|-----------|--------|------------|----|---------|
| INTERNATIONAL BANCSHARES CORP. | EQUITY | 459044103 | 36 | 1,276 | SH | SOLE |
| INTERNATIONAL BUSINESS MAC | EQUITY | 459200101 | 10909 | 147,010 | SH | DEFINED |
| INTERNATIONAL DISPLAYWORKS I | EQUITY | 459412102 | 174 | 21,750 | SH | SOLE |
| INTERNATIONAL FLAVOURS | EQUITY | 459506101 | 4 | 107 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOL | EQUITY | 459902102 | 12 | 412 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOGY | EQUITY | 459902102 | 4379 | 155,542 | SH | SOLE |
| INTERNATIONAL PAPER CO | EQUITY | 460146103 | 18 | 590 | SH | DEFINED |
| INTERNATIONAL PAPER CO. | EQUITY | 460146103 | 6401 | 211,890 | SH | SOLE |
| INTERNATIONAL RECTIFIER CORP. | EQUITY | 460254105 | 5547 | 116,234 | SH | SOLE |
| INTERNATIONAL SECS EXCHANG | EQUITY | 46031W204 | 316 | 12,600 | SH | DEFINED |
| INTERNATIONAL SECURITIES EXC | EQUITY | 46031W204 | 196 | 7,802 | SH | SOLE |
| INTERNATIONAL SPEEDWAY CORP. | EQUITY | 460335201 | 4478 | 79,620 | SH | SOLE |
| INTERNET CAPITAL GROUP, INC. | EQUITY | 46059C205 | 194 | 26,527 | SH | SOLE |
| INTERNET SECURITY SY | EQUITY | 46060X107 | 549 | 27,042 | SH | SOLE |
| INTEROIL CORP | EQUITY | 460951106 | 1812 | 67,908 | SH | Defined |
| INTERPOOL, INC. | EQUITY | 46062R108 | 120 | 5,633 | SH | SOLE |
| INTERPUBLIC GROUP CORP | EQUITY | 460690100 | 2434 | 199,817 | SH | SOLE |
| INTERPUBLIC GROUP COS INC | EQUITY | 460690100 | 6 | 511 | SH | DEFINED |
| INTERSIL CORP -CL A | EQUITY | 46069S109 | 5368 | 286,010 | SH | SOLE |
| INTER-TEL, INC. | EQUITY | 458372109 | 275 | 14,798 | SH | SOLE |
| INTERVIDEO INC | EQUITY | 46114Y101 | 101 | 7,034 | SH | SOLE |
| INTERVOICE-BRITE INC. | EQUITY | 461142101 | 226 | 26,160 | SH | SOLE |
| INTERWOVEN INC | EQUITY | 46114T508 | 215 | 28,539 | SH | SOLE |
| INTEVAC INC | EQUITY | 461148108 | 147 | 14,071 | SH | SOLE |
| INTL BUSINESS MACHINES CORP | EQUITY | 459200101 | 68705 | 925,940 | SH | SOLE |
| INT'L. FLAVORS & FRAGRANCES, | EQUITY | 459506101 | 1441 | 39,776 | SH | SOLE |
| INTRADO INC | EQUITY | 46117A100 | 182 | 12,193 | SH | SOLE |
| INTRALASE CORP | EQUITY | 461169104 | 176 | 8,976 | SH | SOLE |
| INTRALASE CORP COM | EQUITY | 461169104 | 4 | 199800 | SH | SOLE |
| INTROGEN THERAPEUTICS INC | EQUITY | 46119F107 | 82 | 12,709 | SH | SOLE |
| INTUIT | EQUITY | 461202103 | 10 | 223 | SH | DEFINED |
| INTUIT, INC. | EQUITY | 461202103 | 6829 | 151,382 | SH | SOLE |
| INTUITIVE SURGICAL INC | EQUITY | 46120E602 | 1120 | 24,003 | SH | SOLE |
| INVACARE CORP. | EQUITY | 461203101 | 935 | 21,069 | SH | SOLE |
| INVERNESS MEDICAL INNOVATION | EQUITY | 46126P106 | 323 | 11,818 | SH | SOLE |
| INVESTMENT TECHNOLOGY GROUP | EQUITY | 46145F105 | 576 | 27,387 | SH | SOLE |
| INVESTORS FINANCIAL SERVICES | EQUITY | 461915100 | 4545 | 120,185 | SH | SOLE |
| INVESTORS REAL ESTATE TRUST | EQUITY | 461730103 | 326 | 33,716 | SH | SOLE |
| INVITROGEN CORP | EQUITY | 46185R100 | 8072 | 96,911 | SH | SOLE |
| IONATRON INC | EQUITY | 462070103 | 143 | 16,674 | SH | SOLE |
| IOWA TELECOMMUNICATIONS SERV | EQUITY | 462594201 | 9454 | 504,213 | SH | SOLE |
| IPASS INC | EQUITY | 46261V108 | 226 | 37,216 | SH | SOLE |
| IPAYMENT INC | EQUITY | 46262E105 | 310 | 8,475 | SH | SOLE |
| IPC Holdings Ltd. | EQUITY | G4933P101 | 464426 | 11,722,000 | SH | SOLE |
| IRIS INTERNATIONAL INC | EQUITY | 46270W105 | 202 | 11,340 | SH | SOLE |
| IRON MOUNTAIN INC. | EQUITY | 462846106 | 71 | 2,298 | SH | SOLE |
| IRWIN FINANCIAL CORP. | EQUITY | 464119106 | 279 | 12,577 | SH | SOLE |
| ISHARES COHEN & STEERS RLTY | EQUITY | 464287564 | 171 | 2,400 | SH | SOLE |
| ISHARES LEHMAN 7-10 YR TREASURY BOND | EQUITY | 464287440 | 2009 | 23,100 | SH | SOLE |
| ISHARES MSCI EAFE INDEX FUND | EQUITY | 464287465 | 11950 | 228,100 | SH | SOLE |
| ISHARES MSCI HONG KONG INDEX | EQUITY | 464286871 | 1983 | 159,000 | SH | SOLE |
| ISHARES MSCI JAPAN INDEX FD | EQUITY | 464286848 | 8948 | 882,400 | SH | SOLE |
| ISHARES RUSSELL 2000 | EQUITY | 464287655 | 4166 | 65,400 | SH | SOLE |
| ISHARES RUSSELL MIDCAP GRWTH | EQUITY | 464287481 | 488 | 5,700 | SH | SOLE |
| ISHARES RUSSELL MIDCAP VALUE | EQUITY | 464287473 | 2421 | 20,500 | SH | SOLE |
| ISHARES S&P 500/BARRA GROWTH | EQUITY | 464287309 | 1559 | 27,600 | SH | SOLE |

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| ISHARES S&P 500/BARRA VALUE | EQUITY | 464287408 | 2294 | 36,800 | SH | SOLE |
| ISHARES S&P GLOBAL 100 | EQUITY | 464287572 | 138 | 2,300 | SH | SOLE |
| ISIS PHARMACEUTICALS, INC. | EQUITY | 464330109 | 155 | 39,741 | SH | SOLE |
| ISLE CAPRI CASINOS INC | EQUITY | 464592104 | 1069 | 40,800 | SH | DEFINED |
| ISLE OF CAPRI CASINOS | EQUITY | 464592104 | 1458 | 55,658 | SH | SOLE |
| ISTA PHARMACEUTICALS INC. | EQUITY | 45031X204 | 78 | 9,427 | SH | SOLE |
| ISTAR FINANCIAL INC | EQUITY | 45031U101 | 7985 | 191,988 | SH | SOLE |
| ITLA CAP CORP | EQUITY | 450565106 | 214 | 3,975 | SH | SOLE |
| ITRON, INC. | EQUITY | 465741106 | 718 | 16,068 | SH | SOLE |
| ITT EDUCATIONAL SERVICES, INC. | EQUITY | 45068B109 | 4437 | 83,057 | SH | SOLE |
| ITT EDUCATIONAL SVCS COM | EQUITY | 45068B109 | 4 | 82661 | SH | SOLE |
| ITT INDS INC | EQUITY | 450911102 | 15559 | 159,367 | SH | DEFINED |
| ITT INDUSTRIAL INC | EQUITY | 450911102 | 4077 | 41,759 | SH | SOLE |
| ITT Industries | EQUITY | 450911102 | 2363 | 24,200 | SH | SOLE |
| IVANHOE MINES LTD | EQUITY | 46579N103 | 10981 | 1,413,737 | SH | Defined |
| IVAX CORP COM | EQUITY | 465823102 | 2 | 86321 | SH | SOLE |
| IVAX CORP. | EQUITY | 465823102 | 8955 | 416,496 | SH | SOLE |
| IVILLAGE INC | EQUITY | 46588H105 | 196 | 32,699 | SH | SOLE |
| IXIA | EQUITY | 45071R109 | 441 | 22,701 | SH | SOLE |
| IXIA COM | EQUITY | 45071R109 | 2 | 117600 | SH | SOLE |
| IXYS CORP. | EQUITY | 46600W106 | 242 | 17,066 | SH | SOLE |
| J & J SNACK FOODS CORP | EQUITY | 466032109 | 226 | 4,326 | SH | SOLE |
| J JILL GROUP INC | EQUITY | 466189107 | 191 | 13,917 | SH | SOLE |
| J.B. HUNT TRANSPORT SERVICES | EQUITY | 445658107 | 4708 | 244,800 | SH | SOLE |
| | | | | | | |
| J.C. PENNEY CO., INC. | EQUITY | 708160106 | 11499 | 218,694 | SH | SOLE |
| J0-ANN STORES INC | EQUITY | 47758P307 | 419 | 15,896 | SH | SOLE |
| J2 GLOBAL COMMUNICATIO | EQUITY | 46626E205 | 564 | 16,383 | SH | SOLE |
| JABIL CIRCUIT INC | EQUITY | 466313103 | 7 | 229 | SH | DEFINED |
| JABIL CIRCUT, INC. | EQUITY | 466313103 | 17393 | 566,008 | SH | SOLE |
| JACK IN THE BOX INC. | EQUITY | 466367109 | 956 | 25,220 | SH | SOLE |
| JACKSON HEWITT TAX SERVICE | EQUITY | 468202106 | 614 | 25,993 | SH | SOLE |
| JACOBS ENGINEERING GROUP, INC. | EQUITY | 469814107 | 5810 | 103,266 | SH | SOLE |
| JACUZZI BRANDS INC | EQUITY | 469865109 | 568 | 52,981 | SH | SOLE |
| JAKKS PACIFIC, INC. | EQUITY | 47012E106 | 334 | 17,408 | SH | SOLE |
| JAMDAT MOBILE INC | EQUITY | 47023T100 | 28 | 1,000 | SH | DEFINED |
| JAMDAT MOBILE INC | EQUITY | 47023T100 | 227 | 8,203 | SH | SOLE |
| JAMES RIVER COAL CO | EQUITY | 470355207 | 314 | 9,054 | SH | SOLE |
| JANUS CAP GROUP INC | EQUITY | 47102X105 | 4 | 273 | SH | DEFINED |
| JANUS CAPITAL GROUP | EQUITY | 47102X105 | 2675 | 177,841 | SH | SOLE |
| JARDEN CORP | EQUITY | 471109108 | 1088 | 20,180 | SH | SOLE |
| JDA SOFTWARE GROUP, INC. | EQUITY | 46612K108 | 229 | 20,083 | SH | SOLE |
| JDS UNIPHASE CORP | EQUITY | 46612J101 | 3 | 1,741 | SH | DEFINED |
| JDS UNIPHASE CORP | EQUITY | 46612J101 | 2121 | 1,395,439 | SH | SOLE |
| JEFFERIES GROUP, INC. | EQUITY | 472319102 | 3546 | 93,599 | SH | SOLE |
| JEFFERSON PILOT CORP | EQUITY | 475070108 | 8 | 165 | SH | DEFINED |
| JEFFERSON-PILOT CORP. | EQUITY | 475070108 | 3657 | 72,526 | SH | SOLE |
| JETBLUE AIRWAYS CORP | EQUITY | 477143101 | 3612 | 176,706 | SH | SOLE |
| JLG INDUSTRIES, INC. | EQUITY | 466210101 | 968 | 35,213 | SH | SOLE |
| JM SMUCKER CO/THE NEW COM WI | EQUITY | 832696405 | 4958 | 105,624 | SH | SOLE |
| JOHN B. SANFILIPPO & SON | EQUITY | 800422107 | 126 | 5,445 | SH | SOLE |
| JOHN WILEY & SONS, INC. CLASS A | EQUITY | 968223206 | 38 | 953 | SH | SOLE |
| JOHNSON & JOHNSON | EQUITY | 478160104 | 170412 | 2,621,720 | SH | SOLE |
| JOHNSON + JOHNSON | EQUITY | 478160104 | 46174 | 710,374 | SH | DEFINED |
| Johnson and Johnson | EQUITY | 478160104 | 3900 | 60,000 | SH | SOLE |
| JOHNSON CONTROLS, INC. | EQUITY | 478366107 | 4973 | 88,288 | SH | SOLE |
| JOHNSON CTLS INC | EQUITY | 478366107 | 10420 | 184,980 | SH | DEFINED |

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|-------------------------------------|--------|-----------|--------|-----------|----|---------|
| JONES APPAREL GROUP INC | EQUITY | 480074103 | 5 | 149 | SH | DEFINED |
| JONES APPAREL GROUP, INC. | EQUITY | 480074103 | 4247 | 136,830 | SH | SOLE |
| JONES LANG LASALLE, INC. | EQUITY | 48020Q107 | 1040 | 23,520 | SH | SOLE |
| JORGENSEN (EARLE M.) CO | EQUITY | 480829100 | 101 | 12,535 | SH | SOLE |
| JOS A BANK CLOTHIERS INC | EQUITY | 480838101 | 403 | 9,303 | SH | SOLE |
| JOURNAL COMMUNICATIONS INC-A | EQUITY | 481130102 | 324 | 19,295 | SH | SOLE |
| JOURNAL REGISTER CO. | EQUITY | 481138105 | 505 | 28,824 | SH | SOLE |
| JOY GLOBAL INC. | EQUITY | 481165108 | 56 | 1,665 | SH | SOLE |
| JPMORGAN CHASE + CO | EQUITY | 46625H100 | 15720 | 445,081 | SH | DEFINED |
| JPMORGAN CHASE AND CO. | EQUITY | 46625H100 | 118600 | 3,357,875 | SH | SOLE |
| JUNIPER NETWORKS, INC. | EQUITY | 48203R104 | 32359 | 1,285,097 | SH | SOLE |
| JUPITERMEDIA CORP | EQUITY | 48207D101 | 240 | 13,994 | SH | SOLE |
| K V PHARMACEUT [A] | EQUITY | 482740206 | 415 | 24,802 | SH | SOLE |
| K.FORCE INC. | EQUITY | 493732101 | 188 | 22,205 | SH | SOLE |
| K2, INC. | EQUITY | 482732104 | 417 | 32,853 | SH | SOLE |
| KADANT INC | EQUITY | 48282T104 | 211 | 9,602 | SH | SOLE |
| KAMAN CORP., CLASS A | EQUITY | 483548103 | 276 | 15,301 | SH | SOLE |
| KANA SOFTWARE INC. | EQUITY | 483600300 | | 36 | SH | SOLE |
| KANBAY INTERNATIONAL INC | EQUITY | 48369P207 | 395 | 17,080 | SH | SOLE |
| KANBAY INTL INC COM | EQUITY | 48369P207 | 5 | 198002 | SH | SOLE |
| | | | | | | |
| KANSAS CITY LIFE INSURANCE CO. | EQUITY | 484836101 | 122 | 2,536 | SH | SOLE |
| KANSAS CITY SOUTHERN | EQUITY | 485170302 | 1142 | 56,586 | SH | SOLE |
| KAYDON CORP. | EQUITY | 486587108 | 542 | 19,456 | SH | SOLE |
| KB HOME | EQUITY | 48666K109 | 8 | 106 | SH | DEFINED |
| KB HOME | EQUITY | 48666K109 | 2862 | 37,548 | SH | SOLE |
| KB HOME COM | EQUITY | 48666K109 | 1 | 17289 | SH | SOLE |
| KCS ENERGY, INC. | EQUITY | 482434206 | 598 | 34,413 | SH | SOLE |
| KEANE INC | EQUITY | 486665102 | 2813 | 205,300 | SH | DEFINED |
| KEANE, INC. | EQUITY | 486665102 | 1820 | 132,848 | SH | SOLE |
| KEARNY FINANCIAL CORP | EQUITY | 487169104 | 178 | 15,074 | SH | SOLE |
| KEITHLEY INSTRUMENTS, INC. | EQUITY | 487584104 | 136 | 8,828 | SH | SOLE |
| KELLOGG CO | EQUITY | 487836108 | 19 | 429 | SH | DEFINED |
| KELLOGG CO. | EQUITY | 487836108 | 7058 | 158,819 | SH | SOLE |
| KELLWOOD CO. | EQUITY | 488044108 | 516 | 19,180 | SH | SOLE |
| KELLY SERVICES, INC., CLASS A | EQUITY | 488152208 | 1760 | 61,457 | SH | SOLE |
| KEMET CORP. | EQUITY | 488360108 | 1348 | 213,952 | SH | SOLE |
| KENNAMETAL, INC. | EQUITY | 489170100 | 4297 | 93,721 | SH | SOLE |
| KENSEY NASH CORP | EQUITY | 490057106 | 195 | 6,458 | SH | SOLE |
| KERR MCGEE CORP | EQUITY | 492386107 | 11 | 140 | SH | DEFINED |
| KERR-MCGEE CORP | EQUITY | 492386107 | 4083 | 53,503 | SH | SOLE |
| KERYX BIOPHARMACEUTICALS | EQUITY | 492515101 | 217 | 16,431 | SH | SOLE |
| KEY BANK NA | EQUITY | 493267108 | 6217 | 187,528 | SH | SOLE |
| Keycorp | EQUITY | 493267108 | 2155 | 65,000 | SH | SOLE |
| KEYCORP NEW | EQUITY | 493267108 | 16 | 492 | SH | DEFINED |
| KEYNOTE SYSTEMS INC | EQUITY | 493308100 | 144 | 12,325 | SH | SOLE |
| KEYSPAN CORP | EQUITY | 49337W100 | 8 | 208 | SH | DEFINED |
| KEYSPAN CORPORATION | EQUITY | 49337W100 | 14168 | 348,107 | SH | SOLE |
| KEYSTONE AUTOMOTIVE IN | EQUITY | 49338N109 | 269 | 10,884 | SH | SOLE |
| KFX INC | EQUITY | 48245L107 | 580 | 40,622 | SH | SOLE |
| KILROY REALTY CORP. | EQUITY | 49427F108 | 1044 | 21,981 | SH | SOLE |
| KIMBALL INTERNATIONAL, INC. CLASS B | EQUITY | 494274103 | 203 | 15,391 | SH | SOLE |
| KIMBERLY CLARK CORP | EQUITY | 494368103 | 36 | 574 | SH | DEFINED |
| KIMBERLY-CLARK CORP. | EQUITY | 494368103 | 12881 | 205,804 | SH | SOLE |
| KIMCO REALTY | EQUITY | 49446R109 | 559 | 9,486 | SH | SOLE |
| KIMCO REALTY CORP COM | EQUITY | 49446R109 | | 6750 | SH | SOLE |
| Kinder Morgan Energy Partners | EQUITY | 494550106 | 2801 | 55,000 | SH | SOLE |

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|------------------------------|--------|-----------|-------|---------|----|---------|
| Kinder Morgan Inc | EQUITY | 49455P101 | 2496 | 30,000 | SH | SOLE |
| KINDER MORGAN INC KANS | EQUITY | 49455P101 | 11 | 130 | SH | DEFINED |
| KINDER MORGAN INC. | EQUITY | 49455P101 | 13178 | 158,394 | SH | SOLE |
| KINDRED HEALTHCARE INC | EQUITY | 494580103 | 779 | 19,670 | SH | SOLE |
| KINETIC CONCEPTS INC | EQUITY | 49460W208 | 1308 | 21,800 | SH | DEFINED |
| KINETIC CONCEPTS INC | EQUITY | 49460W208 | 60 | 1,005 | SH | SOLE |
| KING PHARMACEUTICALS INC | EQUITY | 495582108 | 3 | 295 | SH | DEFINED |
| KING PHARMACEUTICALS, INC. | EQUITY | 495582108 | 1806 | 173,341 | SH | SOLE |
| KINGSWAY FINANCIALS SERVICES | EQUITY | 496904103 | 2654 | 156,400 | SH | Defined |
| KINROSS GOLD | EQUITY | 496902404 | 5661 | 925,100 | SH | Defined |
| KIRBY CORP. | EQUITY | 497266106 | 679 | 15,048 | SH | SOLE |
| KITE REALTY GROUP TRUST | EQUITY | 49803T102 | 198 | 13,228 | SH | SOLE |
| KLA TENCOR CORP | EQUITY | 482480100 | 10 | 238 | SH | DEFINED |
| KLA-TENCOR CORP. | EQUITY | 482480100 | 5135 | 117,549 | SH | SOLE |
| KMG AMERICA CORP | EQUITY | 482563103 | 145 | 14,607 | SH | SOLE |
| KNBT BANCORP INC | EQUITY | 482921103 | 343 | 22,727 | SH | SOLE |
| | | | | | | |
| KNIGHT CAPITAL GROUP INC | EQUITY | 499005106 | 565 | 74,189 | SH | SOLE |
| KNIGHT RIDDER INC | EQUITY | 499040103 | 6 | 98 | SH | DEFINED |
| KNIGHT TRANSPORTATION INC | EQUITY | 499064103 | 641 | 26,327 | SH | SOLE |
| KNIGHT-RIDDER, INC. | EQUITY | 499040103 | 2103 | 34,277 | SH | SOLE |
| KNOLL INC | EQUITY | 498904200 | 130 | 7,603 | SH | SOLE |
| KNOLOGY INC | EQUITY | 499183804 | 76 | 39,813 | SH | SOLE |
| KOHL'S CORP | EQUITY | 500255104 | 22 | 392 | SH | DEFINED |
| KOHL'S CORP. | EQUITY | 500255104 | 9730 | 174,038 | SH | SOLE |
| KOMAG INC | EQUITY | 500453204 | 568 | 20,007 | SH | SOLE |
| KOMAG INC COM NEW | EQUITY | 500453204 | 2 | 81340 | SH | SOLE |
| KOPIN CORP. | EQUITY | 500600101 | 248 | 48,625 | SH | SOLE |
| KORN/FERRY INTERNATIONAL | EQUITY | 500643200 | 1530 | 86,193 | SH | SOLE |
| KOS PHARMACEUTICALS, INC. | EQUITY | 500648100 | 26 | 402 | SH | SOLE |
| KRAFT FOODS INC | EQUITY | 50075N104 | 892 | 28,029 | SH | SOLE |
| KRISPY KREME DOUGHNU | EQUITY | 501014104 | 1031 | 148,080 | SH | SOLE |
| KROGER CO | EQUITY | 501044101 | 17 | 870 | SH | DEFINED |
| KROGER CO. | EQUITY | 501044101 | 6376 | 335,045 | SH | SOLE |
| KRONOS WORLDWIDE INC | EQUITY | 50105F105 | 73 | 2,434 | SH | SOLE |
| KRONOS, INC. | EQUITY | 501052104 | 895 | 22,153 | SH | SOLE |
| K-SWISS, INC. | EQUITY | 482686102 | 557 | 17,229 | SH | SOLE |
| KULICKE & SOFFA INDUSTRIES | EQUITY | 501242101 | 283 | 35,766 | SH | SOLE |
| KYPHON INC | EQUITY | 501577100 | 699 | 20,080 | SH | SOLE |
| L 3 COMMUNICATIONS HLDG CO | EQUITY | 502424104 | 18957 | 247,541 | SH | DEFINED |
| L-3 COMMUNICATIONS HOLDINGS, | EQUITY | 502424104 | 4117 | 53,767 | SH | SOLE |
| L-3 COMMUNICATNS HLDGS COM | EQUITY | 502424104 | 2 | 31149 | SH | SOLE |
| LA QUINTA PROPERTIES-PAIRED | EQUITY | 50419U202 | 1693 | 181,498 | SH | SOLE |
| LABARGE INC | EQUITY | 502470107 | 126 | 6,961 | SH | SOLE |
| LABONE INC NEW | EQUITY | 50540L105 | 885 | 22,244 | SH | SOLE |
| LABOR READY INC COM NEW | EQUITY | 505401208 | 4 | 161845 | SH | SOLE |
| LABOR READY, INC. | EQUITY | 505401208 | 690 | 29,591 | SH | SOLE |
| LABORATORY CORP AMER HLDGS | EQUITY | 50540R409 | 8 | 167 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | EQUITY | 50540R409 | 3045 | 61,029 | SH | SOLE |
| LABRANCHE & CO. INC. | EQUITY | 505447102 | 880 | 139,673 | SH | SOLE |
| LACLEDE GAS CO. | EQUITY | 505597104 | 463 | 14,584 | SH | SOLE |
| LAFARGE NORTH AMERIC | EQUITY | 505862102 | 55 | 885 | SH | SOLE |
| LAILAW INTERNATIONAL | EQUITY | 50730R102 | 10948 | 454,266 | SH | SOLE |
| LAKELAND BANCORP INC | EQUITY | 511637100 | 188 | 12,027 | SH | SOLE |
| LAKELAND FINL CORP | EQUITY | 511656100 | 166 | 4,085 | SH | SOLE |
| LAKES ENTERTAINMENT INC | EQUITY | 51206P109 | 163 | 10,606 | SH | SOLE |
| LAM RESEARCH CORP. | EQUITY | 512807108 | 7501 | 259,115 | SH | SOLE |

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| LAM RESH CORP | EQUITY | 512807108 | 38667 | 1,336,100 | SH | DEFINED |
| LAMAR ADVERTISING CO | EQUITY | 512815101 | 325 | 7,589 | SH | SOLE |
| LANCASTER COLONY CORP. | EQUITY | 513847103 | 3077 | 71,652 | SH | SOLE |
| LANCE, INC. | EQUITY | 514606102 | 355 | 20,605 | SH | SOLE |
| LANDAMERICA FINANCIAL GROUP | EQUITY | 514936103 | 742 | 12,496 | SH | SOLE |
| LANDAUER, INC. | EQUITY | 51476K103 | 321 | 6,191 | SH | SOLE |
| LANDRY'S RESTAURANTS INC. | EQUITY | 51508L103 | 341 | 11,334 | SH | SOLE |
| LANDSTAR SYSTEM, INC. | EQUITY | 515098101 | 37 | 1,239 | SH | SOLE |
| LAS VEGAS SANDS CORP | EQUITY | 517834107 | 18 | 514 | SH | SOLE |
| LASALLE HOTEL PROPERTIES | EQUITY | 517942108 | 749 | 22,818 | SH | SOLE |
| LASERSCOPE | EQUITY | 518081104 | 569 | 13,720 | SH | SOLE |
| LATTICE SEMICONDUCTOR CORP. | EQUITY | 518415104 | 1246 | 280,683 | SH | SOLE |
| | | | | | | |
| LAUREATE EDUCATION INC | EQUITY | 518613104 | 4247 | 88,735 | SH | SOLE |
| LAWSON PRODUCTS, INC. | EQUITY | 520776105 | 123 | 3,163 | SH | SOLE |
| LAWSON SOFTWARE | EQUITY | 520780107 | 221 | 42,873 | SH | SOLE |
| LAWSON SOFTWARE INC | EQUITY | 520780107 | 4054 | 787,200 | SH | DEFINED |
| LAYNE CHRISTENSEN COMPANY | EQUITY | 521050104 | 131 | 6,573 | SH | SOLE |
| LA-Z-BOY CHAIR CO. | EQUITY | 505336107 | 525 | 36,037 | SH | SOLE |
| LCA-VISION INC | EQUITY | 501803308 | 681 | 14,055 | SH | SOLE |
| LEADIS TECHNOLOGY INC | EQUITY | 52171N103 | 101 | 12,505 | SH | SOLE |
| LEAPFROG ENTERPRISES | EQUITY | 52186N106 | 6 | 550 | SH | DEFINED |
| LEAPFROG ENTERPRISES | EQUITY | 52186N106 | 253 | 22,386 | SH | SOLE |
| LEAR CORP | EQUITY | 521865105 | 4412 | 121,266 | SH | SOLE |
| LEARNING TREE INTERNATIONAL | EQUITY | 522015106 | 74 | 6,208 | SH | SOLE |
| LECG CORP | EQUITY | 523234102 | 216 | 10,172 | SH | SOLE |
| LECROY CORP | EQUITY | 52324W109 | 117 | 8,524 | SH | SOLE |
| LEE ENTERPRISES, INC. | EQUITY | 523768109 | 3290 | 82,062 | SH | SOLE |
| LEGG MASON, INC. | EQUITY | 524901105 | 20609 | 197,957 | SH | SOLE |
| LEGGETT & PLATT, INC. | EQUITY | 524660107 | 2873 | 108,090 | SH | SOLE |
| LEGGETT + PLATT INC | EQUITY | 524660107 | 6 | 237 | SH | DEFINED |
| LEHMAN BROTHERS HLDGS INC | EQUITY | 524908100 | 33 | 328 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS, INC. | EQUITY | 524908100 | 11865 | 119,508 | SH | SOLE |
| LENNAR CORP. COM CLASS A | EQUITY | 526057104 | 16524 | 260,431 | SH | SOLE |
| LENNOX INTERNATIONAL INC | EQUITY | 526107107 | 727 | 34,344 | SH | SOLE |
| LEUCADIA NATIONAL CORP. | EQUITY | 527288104 | 6595 | 170,735 | SH | SOLE |
| LEVEL 3 COMMUNICATIONS, INC. | EQUITY | 52729N100 | 1066 | 525,325 | SH | SOLE |
| LEVITT CORP-CL A | EQUITY | 52742P108 | 340 | 11,347 | SH | SOLE |
| LEXAR MEDIA INC | EQUITY | 52886P104 | 270 | 55,079 | SH | SOLE |
| LEXICON GENETICS INC. | EQUITY | 528872104 | 217 | 43,913 | SH | SOLE |
| LEXINGTON CORP. PROPERTRIES | EQUITY | 529043101 | 5424 | 223,102 | SH | SOLE |
| LEXMARK INTERNATIONAL GROUP | EQUITY | 529771107 | 5897 | 90,960 | SH | SOLE |
| LEXMARK INTL INC | EQUITY | 529771107 | 10 | 147 | SH | DEFINED |
| LIBBEY, INC. | EQUITY | 529898108 | 151 | 9,564 | SH | SOLE |
| LIBERTY CORP. | EQUITY | 530370105 | 392 | 10,656 | SH | SOLE |
| LIBERTY MEDIA CORP | EQUITY | 530718105 | 69 | 6,780 | SH | DEFINED |
| LIBERTY PPTY TR SH BEN INT | EQUITY | 531172104 | | 6050 | SH | SOLE |
| LIBERTY PROPERTY TRUST | EQUITY | 531172104 | 7234 | 163,270 | SH | SOLE |
| LIFE TIME FITNESS INC | EQUITY | 53217R207 | 530 | 16,164 | SH | SOLE |
| LIFE TIME FITNESS INC COM | EQUITY | 53217R207 | 3 | 94090 | SH | SOLE |
| LIFECCELL CORPORATION | EQUITY | 531927101 | 320 | 20,211 | SH | SOLE |
| LIFELINE SYS INC | EQUITY | 532192101 | 272 | 8,462 | SH | SOLE |
| LIFEPOINT HOSPITALS COM | EQUITY | 53219L109 | 3 | 59005 | SH | SOLE |
| LIFEPOINT HOSPITALS HLDG | EQUITY | 53219L109 | 4679 | 92,559 | SH | SOLE |
| LIFEPOINT HOSPS INC | EQUITY | 53219L109 | 1197 | 23,700 | SH | DEFINED |
| LIGAND PHARMACEUTICALS, INC., CLASS B | EQUITY | 53220K207 | 355 | 51,072 | SH | SOLE |
| LILLY ELI + CO | EQUITY | 532457108 | 493 | 8,856 | SH | DEFINED |

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| LIMITED BRANDS INC | EQUITY | 532716107 | 10 | 452 | SH | DEFINED |
| LIMITED BRANDS, INC. | EQUITY | 532716107 | 3657 | 170,738 | SH | SOLE |
| LIN TV CORP | EQUITY | 532774106 | 260 | 18,740 | SH | SOLE |
| LINCARE HOLDINGS, INC. | EQUITY | 532791100 | 7555 | 184,724 | SH | SOLE |
| LINCOLN ELECTRIC HOLDINGS, INC | EQUITY | 533900106 | 840 | 25,347 | SH | SOLE |
| LINCOLN NATIONAL CORP. | EQUITY | 534187109 | 7057 | 150,409 | SH | SOLE |
| LINCOLN NATL CORP IN | EQUITY | 534187109 | 39 | 828 | SH | DEFINED |
| LINDSAY MANUFACTURING CO. | EQUITY | 535555106 | 189 | 8,012 | SH | SOLE |
| | | | | | | |
| LINEAR TECHNOLOGY CORP | EQUITY | 535678106 | 14 | 372 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP. | EQUITY | 535678106 | 6205 | 169,120 | SH | SOLE |
| LINENS 'N THINGS, INC. | EQUITY | 535679104 | 740 | 31,262 | SH | SOLE |
| LIONBRIDGE TECHNOLOGIES INC | EQUITY | 536252109 | 200 | 29,429 | SH | SOLE |
| LITHIA MOTORS, INC. | EQUITY | 536797103 | 307 | 10,651 | SH | SOLE |
| LITTELFUSE, INC. | EQUITY | 537008104 | 431 | 15,481 | SH | SOLE |
| LIZ CLAIBORNE INC | EQUITY | 539320101 | 5 | 133 | SH | DEFINED |
| LIZ CLAIBORNE, INC. | EQUITY | 539320101 | 1986 | 49,943 | SH | SOLE |
| LKQ CORP | EQUITY | 501889208 | 264 | 9,739 | SH | SOLE |
| LOCKHEED MARTIN CORP | EQUITY | 539830109 | 32 | 486 | SH | DEFINED |
| LOCKHEED MARTIN CORP. | EQUITY | 539830109 | 16575 | 255,505 | SH | SOLE |
| LODGENET ENTERTAINMENT CORP. | EQUITY | 540211109 | 186 | 11,182 | SH | SOLE |
| LODGIAN INC | EQUITY | 54021P403 | 175 | 17,081 | SH | SOLE |
| LOEWS CORP | EQUITY | 540424108 | 16 | 201 | SH | DEFINED |
| LOEWS CORP - CAROLINA GROUP | EQUITY | 540424207 | 56 | 1,688 | SH | SOLE |
| LOEWS CORP. | EQUITY | 540424108 | 5344 | 68,951 | SH | SOLE |
| LO-JACK CORPORATION | EQUITY | 539451104 | 1468 | 83,588 | SH | SOLE |
| LONE STAR STEAKHOUSE & SALOON | EQUITY | 542307103 | 375 | 12,332 | SH | SOLE |
| LONE STAR TECHNOLOGIES, INC. | EQUITY | 542312103 | 938 | 20,618 | SH | SOLE |
| LONGS DRUG STORES CORP. | EQUITY | 543162101 | 914 | 21,234 | SH | SOLE |
| LONGVIEW FIBRE CO. | EQUITY | 543213102 | 2593 | 126,184 | SH | SOLE |
| LOUISIANA PAC CORP | EQUITY | 546347105 | 3 | 135 | SH | DEFINED |
| LOUISIANA PACIFIC CORP. | EQUITY | 546347105 | 1252 | 50,927 | SH | SOLE |
| LOWE'S COMPANIES, INC. | EQUITY | 548661107 | 24098 | 413,919 | SH | SOLE |
| LSI INDUSTRIES, INC. | EQUITY | 50216C108 | 191 | 13,673 | SH | SOLE |
| LSI LOGIC CORP | EQUITY | 502161102 | 4 | 467 | SH | DEFINED |
| LSI LOGIC CORP. | EQUITY | 502161102 | 12197 | 1,436,592 | SH | SOLE |
| LTC PROP INC | EQUITY | 502175102 | 309 | 14,909 | SH | SOLE |
| LTX CORP. | EQUITY | 502392103 | 750 | 151,587 | SH | SOLE |
| LUBRIZOL CORP. | EQUITY | 549271104 | 5146 | 122,485 | SH | SOLE |
| LUBY'S, INC. | EQUITY | 549282101 | 187 | 15,634 | SH | SOLE |
| LUCENT TECHNOLOGIES INC | EQUITY | 549463107 | 16 | 5,327 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | EQUITY | 549463107 | 5901 | 2,027,963 | SH | SOLE |
| LUFKIN INDS INC COM | EQUITY | 549764108 | 351 | 9,748 | SH | SOLE |
| LUMINENT MORTGAGE CAPITAL IN | EQUITY | 550278303 | 1682 | 155,857 | SH | SOLE |
| LUMINEX CORP | EQUITY | 55027E102 | 173 | 17,632 | SH | SOLE |
| LYON WILLIAM HOMES | EQUITY | 552074106 | 165 | 1,702 | SH | SOLE |
| LYONDELL CHEMICAL CO. | EQUITY | 552078107 | 10547 | 399,221 | SH | SOLE |
| M & F WORLDWIDE CORP | EQUITY | 552541104 | 99 | 7,428 | SH | SOLE |
| M + T BK CORP | EQUITY | 55261F104 | 13 | 122 | SH | DEFINED |
| M&T BANK CORP. | EQUITY | 55261F104 | 4670 | 44,407 | SH | SOLE |
| M.D.C. HOLDINGS, INC. | EQUITY | 552676108 | 64 | 776 | SH | SOLE |
| M/I HOMES INC | EQUITY | 55305B101 | 464 | 8,579 | SH | SOLE |
| MACATAWA BK CORP | EQUITY | 554225102 | 244 | 7,041 | SH | SOLE |
| MACDERMID, INC. | EQUITY | 554273102 | 653 | 20,941 | SH | SOLE |
| MACERICH CO COM | EQUITY | 554382101 | | 4190 | SH | SOLE |
| MACERICH CO. | EQUITY | 554382101 | 384 | 5,720 | SH | SOLE |
| MACK-CALI REALTY CORP | EQUITY | 554489104 | 4839 | 106,812 | SH | SOLE |

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| MACROMEDIA, INC. | EQUITY | 556100105 | 5173 | 135,356 | SH | SOLE |
| MACROVISION CORP | EQUITY | 555904101 | 2807 | 124,550 | SH | SOLE |
| MAF BANCORP, INC. | EQUITY | 55261R108 | 951 | 22,305 | SH | SOLE |
| MAGELLAN HEALTH SERVICES INC | EQUITY | 559079207 | 657 | 18,610 | SH | SOLE |
| Magellan Midstream Partner | EQUITY | 559080106 | 2622 | 80,000 | SH | SOLE |
| MAGMA DESIGN AUTOMATIO | EQUITY | 559181102 | 203 | 24,256 | SH | SOLE |
| MAGNA ENTERTAINMENT CL A | EQUITY | 559211107 | 1233 | 218,654 | SH | SOLE |
| MAGNA ENTMT CORP | EQUITY | 559211107 | 719 | 127,500 | SH | DEFINED |
| MAGUIRE PROPERTIES INC | EQUITY | 559775101 | 764 | 26,966 | SH | SOLE |
| MAIN STREET BANKS INC | EQUITY | 56034R102 | 275 | 10,816 | SH | SOLE |
| MAINSOURCE FINANCIAL G | EQUITY | 56062Y102 | 128 | 7,100 | SH | SOLE |
| MAIR HOLDINGS INC | EQUITY | 560635104 | 74 | 8,399 | SH | SOLE |
| MAJESCO ENTERTAINMENT CO | EQUITY | 560690208 | 73 | 11,178 | SH | SOLE |
| MANHATTAN ASSOCIATES, INC. | EQUITY | 562750109 | 389 | 20,252 | SH | SOLE |
| MANITOWOC CO., INC. | EQUITY | 563571108 | 854 | 20,810 | SH | SOLE |
| MANNATECH INC | EQUITY | 563771104 | 207 | 10,889 | SH | SOLE |
| MANNING (GREG) AUCTIONS INC | EQUITY | 563823103 | 50 | 4,153 | SH | SOLE |
| MANNKIND CORP | EQUITY | 56400P201 | 115 | 11,434 | SH | SOLE |
| MANOR CARE INC NEW | EQUITY | 564055101 | 4 | 108 | SH | DEFINED |
| MANOR CARE, INC. | EQUITY | 564055101 | 1552 | 39,070 | SH | SOLE |
| MANPOWER, INC. | EQUITY | 56418H100 | 6466 | 162,532 | SH | SOLE |
| MANTECH INTL CORP | EQUITY | 564563104 | 335 | 10,783 | SH | SOLE |
| MANULIFE FINANCIAL | EQUITY | 56501R106 | 2769 | 58,000 | SH | Defined |
| MAPINFO CORP COM | EQUITY | 565105103 | 150 | 14,262 | SH | SOLE |
| MARATHON OIL CORP | EQUITY | 565849106 | 6987 | 130,918 | SH | DEFINED |
| MARATHON OIL CORP | EQUITY | 565849106 | 8024 | 150,338 | SH | SOLE |
| MARCHEX INC-CLASS B | EQUITY | 56624R108 | 206 | 13,676 | SH | SOLE |
| MARCUS CORP | EQUITY | 566330106 | 297 | 14,012 | SH | SOLE |
| MARINEMAX INC | EQUITY | 567908108 | 290 | 9,282 | SH | SOLE |
| MARITRANS INC | EQUITY | 570363101 | 159 | 5,878 | SH | SOLE |
| MARKEL CORP | EQUITY | 570535104 | 71 | 209 | SH | SOLE |
| MARKETAXESS HLDGS INC | EQUITY | 57060D108 | 2335 | 206,600 | SH | DEFINED |
| MARKETAXESS HOLDINGS INC | EQUITY | 57060D108 | 180 | 54,565 | SH | SOLE |
| MARKWEST HYDROCARBON INC | EQUITY | 570762104 | 90 | 3,894 | SH | SOLE |
| MARLIN BUSINESS SERVICES INC | EQUITY | 571157106 | 89 | 4,446 | SH | SOLE |
| MARRIOTT INTERNATIONAL, INC. | EQUITY | 571903202 | 55620 | 815,298 | SH | SOLE |
| MARRIOTT INTL INC NEW | EQUITY | 571903202 | 2623 | 38,445 | SH | DEFINED |
| MARSH & MCLENNAN COMPANIES INC | EQUITY | 571748102 | 11501 | 415,191 | SH | SOLE |
| MARSH + MCLENNAN COS INC | EQUITY | 571748102 | 18 | 641 | SH | DEFINED |
| MARSHALL & ILSLEY CORP. | EQUITY | 571834100 | 4371 | 98,330 | SH | SOLE |
| MARSHALL + ILSLEY CORP | EQUITY | 571834100 | 11 | 254 | SH | DEFINED |
| MARSHALL EDWARDS INC | EQUITY | 572322303 | 37 | 5,153 | SH | SOLE |
| MARTEK BIOSCIENCES CORP. | EQUITY | 572901106 | 2961 | 77,998 | SH | SOLE |
| MARTEN TRANSPORT LTD | EQUITY | 573075108 | 144 | 6,852 | SH | SOLE |
| MARTHA STEWART LIVING-CL A | EQUITY | 573083102 | 452 | 15,505 | SH | SOLE |
| MARTIN MARIETTA MATERIALS | EQUITY | 573284106 | 5807 | 84,018 | SH | SOLE |
| MARVEL ENTERPRISES INC | EQUITY | 57383M108 | 28 | 1,420 | SH | SOLE |
| MARVELL TECH GROUP LTD ORD | EQUITY | G5876H105 | 1 | 29129 | SH | SOLE |
| MARVELL TECHNOLOGY GROUP LTD | EQUITY | G5876H105 | 674 | 17,750 | SH | SOLE |
| MASCO CORP | EQUITY | 574599106 | 17 | 522 | SH | DEFINED |
| MASCO CORP. | EQUITY | 574599106 | 7395 | 232,855 | SH | SOLE |
| MASSEY ENERGY COMPANY | EQUITY | 576206106 | 60 | 1,592 | SH | SOLE |
| MASSEY ENERGY CORP | EQUITY | 576206106 | 2422 | 64,200 | SH | DEFINED |
| MASTEC, INC. | EQUITY | 576323109 | 165 | 18,731 | SH | SOLE |
| MATRIA HEALTHCARE INC | EQUITY | 576817209 | 358 | 11,118 | SH | SOLE |
| MATRIXONE INC | EQUITY | 57685P304 | 187 | 37,371 | SH | SOLE |

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| MATTEL INC | EQUITY | 577081102 | 9 | 502 SH | DEFINED |
| MATTEL INC | EQUITY | 577081102 | 487 | 26,600 SH | DEFINED |
| MATTEL INC | EQUITY | 577081102 | 970 | 53,000 SH | DEFINED |
| MATTEL, INC. | EQUITY | 577081102 | 3815 | 208,448 SH | SOLE |
| MATTHEWS INTERNATIONAL CORP. CLASS A | EQUITY | 577128101 | 860 | 22,071 SH | SOLE |
| MATTHEWS INTL CORP | EQUITY | 577128101 | 1239 | 31,800 SH | DEFINED |
| MATTSON TECHNOLOGY, INC. | EQUITY | 577223100 | 211 | 29,410 SH | SOLE |
| MAUI LAND & PINEAPPLE CO | EQUITY | 577345101 | 90 | 2,352 SH | SOLE |
| MAVERICK TUBE CORP. | EQUITY | 577914104 | 883 | 29,627 SH | SOLE |
| MAXIM INTEGRATED PRODS INC | EQUITY | 57772K101 | 15 | 390 SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS INC. | EQUITY | 57772K101 | 6815 | 178,302 SH | SOLE |
| MAXIMUS, INC. | EQUITY | 577933104 | 467 | 13,233 SH | SOLE |
| MAXTOR CORP | EQUITY | 577729205 | 910 | 174,920 SH | SOLE |
| MXYGEN | EQUITY | 577776107 | 121 | 17,629 SH | SOLE |
| MAY DEPARTMENT STORES CO. | EQUITY | 577778103 | 10331 | 257,248 SH | SOLE |
| MAY DEPT STORES CO | EQUITY | 577778103 | 14 | 360 SH | DEFINED |
| MAYTAG CORP | EQUITY | 578592107 | 2 | 100 SH | DEFINED |
| MAYTAG CORP. | EQUITY | 578592107 | 1420 | 90,687 SH | SOLE |
| MB FINANCIAL INC | EQUITY | 55264U108 | 604 | 15,172 SH | SOLE |
| MBIA INC | EQUITY | 55262C100 | 10 | 170 SH | DEFINED |
| MBIA, INC | EQUITY | 55262C100 | 5812 | 97,987 SH | SOLE |
| MBNA CORP | EQUITY | 55262L100 | 40 | 1,531 SH | DEFINED |
| MBNA CORP. | EQUITY | 55262L100 | 38734 | 1,480,647 SH | SOLE |
| MBT FINANCIAL CORP | EQUITY | 578877102 | 196 | 10,202 SH | SOLE |
| MCAFFEE INC | EQUITY | 579064106 | 7667 | 292,875 SH | SOLE |
| MCCLATCHY COMPANY-CL | EQUITY | 579489105 | 35 | 532 SH | SOLE |
| MCCORMICK & CO., INC. | EQUITY | 579780206 | 2006 | 61,374 SH | SOLE |
| MCCORMICK & SCHMICK'S SEAFOO | EQUITY | 579793100 | 83 | 5,237 SH | SOLE |
| MCCORMICK + CO INC | EQUITY | 579780206 | 10005 | 306,146 SH | DEFINED |
| MCDATA CORP | EQUITY | 580031201 | | 50 SH | DEFINED |
| MCDATA CORP-CL A | EQUITY | 580031201 | 1452 | 362,917 SH | SOLE |
| MCDONALDS CORP | EQUITY | 580135101 | 42 | 1,520 SH | DEFINED |
| MCDONALD'S CORP. | EQUITY | 580135101 | 24149 | 870,243 SH | SOLE |
| MCG CAPITAL CORP | EQUITY | 58047P107 | 2208 | 129,246 SH | SOLE |
| MCGRATH RENTCORP | EQUITY | 580589109 | 337 | 14,214 SH | SOLE |
| MCGRAW HILL COS INC | EQUITY | 580645109 | 20 | 450 SH | DEFINED |
| MCGRAW-HILL, INC. | EQUITY | 580645109 | 7131 | 161,160 SH | SOLE |
| MCI INC | EQUITY | 552691107 | 4490 | 174,629 SH | SOLE |
| MCKESSON CORP | EQUITY | 58155Q103 | 16 | 354 SH | DEFINED |
| MCKESSON CORP. | EQUITY | 58155Q103 | 6049 | 135,054 SH | SOLE |
| MCMORAN EXPLORATION CO | EQUITY | 582411104 | 278 | 14,257 SH | SOLE |
| MDU RESOURCES GROUP, INC. | EQUITY | 552690109 | 6031 | 214,093 SH | SOLE |
| MEADWESTVACO CORP | EQUITY | 583334107 | 6 | 221 SH | DEFINED |
| MEADWESTVACO CORP | EQUITY | 583334107 | 2420 | 86,314 SH | SOLE |
| MEASUREMENT SPECIALTIES INC | EQUITY | 583421102 | 189 | 8,163 SH | SOLE |
| MECHEL STEEL GROUP OAO-ADR | EQUITY | 583840103 | 8116 | 319,510 SH | SOLE |
| MEDAREX INC | EQUITY | 583916101 | 635 | 76,455 SH | SOLE |
| MEDCATH CORP | EQUITY | 58404W109 | 141 | 5,059 SH | SOLE |
| MEDCATH CORP COM | EQUITY | 58404W109 | 4 | 132800 SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U102 | 39 | 732 SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U102 | 6389 | 119,740 SH | SOLE |
| MEDIA GENERAL, INC. CLASS A | EQUITY | 584404107 | 3727 | 57,553 SH | SOLE |

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| MEDIACOM COMMUNICATI | EQUITY | 58446K105 | 293 | 42,613 SH | SOLE |
| MEDICINES CO | EQUITY | 584688105 | 4669 | 199,600 SH | DEFINED |
| MEDICINES COMPANY | EQUITY | 584688105 | 796 | 34,132 SH | SOLE |
| MEDICURE | EQUITY | 58469E101 | 672 | 895,400 SH | Defined |
| MEDIMMUNE INC | EQUITY | 584699102 | 8 | 293 SH | DEFINED |
| MEDIMMUNE, INC. | EQUITY | 584699102 | 3457 | 129,382 SH | SOLE |
| MEDIS TECHNOLOGIES LTD | EQUITY | 58500P107 | 170 | 10,261 SH | SOLE |
| MEDTRONIC INC | EQUITY | 585055106 | 21014 | 405,754 SH | DEFINED |
| MEDTRONIC, INC. | EQUITY | 585055106 | 52956 | 1,022,507 SH | SOLE |
| MELLON FINANCIAL CORPORATION | EQUITY | 58551A108 | 5579 | 194,449 SH | SOLE |
| MELLON FINL CORP | EQUITY | 58551A108 | 15 | 516 SH | DEFINED |
| MEMC ELECTR MATLS INC COM | EQUITY | 552715104 | 2 | 98641 SH | SOLE |
| MEMC ELECTRONIC MATERIALS, INC | EQUITY | 552715104 | 34 | 2,169 SH | SOLE |
| MENS WEARHOUSE, INC. | EQUITY | 587118100 | 34 | 1,001 SH | SOLE |
| MENTOR CORP. | EQUITY | 587188103 | 923 | 22,253 SH | SOLE |
| MENTOR GRAPHICS CORP. | EQUITY | 587200106 | 1970 | 192,975 SH | SOLE |
| MERCANTILE BANK CORP | EQUITY | 587376104 | 219 | 4,987 SH | SOLE |
| MERCANTILE BANKSHARES CORP. | EQUITY | 587405101 | 7400 | 143,610 SH | SOLE |
| MERCER INTL INC-SBI | EQUITY | 588056101 | 144 | 19,797 SH | SOLE |
| MERCK & CO., INC. | EQUITY | 589331107 | 37788 | 1,226,885 SH | SOLE |
| MERCK + CO INC | EQUITY | 589331107 | 11463 | 372,150 SH | DEFINED |
| MERCURY COMPUTER SYSTEMS INC | EQUITY | 589378108 | 397 | 14,466 SH | SOLE |
| MERCURY GENERAL CORP | EQUITY | 589400100 | 48 | 880 SH | SOLE |
| MERCURY INTERACTIVE CORP | EQUITY | 589405109 | 4 | 106 SH | DEFINED |
| MERCURY INTERACTIVE CORP. | EQUITY | 589405109 | 4095 | 106,757 SH | SOLE |
| MEREDITH CORP | EQUITY | 589433101 | 3 | 57 SH | DEFINED |
| MEREDITH CORP | EQUITY | 589433101 | 1027 | 20,935 SH | SOLE |
| MERGE TECHNOLOGIES INC | EQUITY | 589981109 | 154 | 8,203 SH | SOLE |
| MERGE TECHNOLOGIES INC COM | EQUITY | 589981109 | 2 | 123400 SH | SOLE |
| MERIDIAN BIOSCIENCE INC | EQUITY | 589584101 | 146 | 7,726 SH | SOLE |
| MERIDIAN GOLD | EQUITY | 589975101 | 2524 | 140,600 SH | Defined |
| MERIDIAN RESOURCE CORP | EQUITY | 58977Q109 | 286 | 59,819 SH | SOLE |
| MERISTAR HOSPITALITY CORP | EQUITY | 58984Y103 | 4246 | 493,695 SH | DEFINED |
| MERISTAR HOSPITALITY CORP. | EQUITY | 58984Y103 | 5300 | 616,273 SH | SOLE |
| MERIT MED SYS INC | EQUITY | 589889104 | 283 | 18,366 SH | SOLE |
| MERIT MED SYS INC COM | EQUITY | 589889104 | 1 | 91500 SH | SOLE |
| MERITAGE HOMES CORPORATION | EQUITY | 59001A102 | 49 | 616 SH | SOLE |
| MERRILL LYNCH & CO., INC. | EQUITY | 590188108 | 25315 | 460,182 SH | SOLE |
| MERRILL LYNCH + CO INC | EQUITY | 590188108 | 10474 | 190,394 SH | DEFINED |
| MESA AIRLINES, INC. | EQUITY | 590479101 | 139 | 20,776 SH | SOLE |
| MESTEK, INC. | EQUITY | 590829107 | 52 | 2,056 SH | SOLE |
| METAL MANAGEMENT INC | EQUITY | 591097209 | 290 | 15,007 SH | SOLE |
| METALS USA INC | EQUITY | 591324207 | 495 | 26,012 SH | SOLE |
| METHODE ELECTRONICS, INC. | EQUITY | 591520200 | 298 | 25,126 SH | SOLE |
| METLIFE INC | EQUITY | 59156R108 | 39 | 875 SH | DEFINED |
| METLIFE, INC. | EQUITY | 59156R108 | 24027 | 534,655 SH | SOLE |
| METRIS COMPANIES INC | EQUITY | 591598107 | 581 | 40,192 SH | SOLE |
| METROLOGIC INSTRUMENTS INC | EQUITY | 591676101 | 102 | 8,153 SH | SOLE |
| METTLER-TOLEDO INTERNATIONAL | EQUITY | 592688105 | 45 | 957 SH | SOLE |
| MFS Municipal Inc | EQUITY | 552738106 | 146 | 17,700 SH | SOLE |
| MGE ENERGY INC | EQUITY | 55277P104 | 514 | 14,129 SH | SOLE |
| MGI PHARMA INC | EQUITY | 552880106 | 1078 | 49,569 SH | SOLE |
| | | | | | |
| MGIC INVESTMENT CORP. | EQUITY | 552848103 | 2837 | 43,504 SH | SOLE |
| MGIC INVT CORP WIS | EQUITY | 552848103 | 8 | 120 SH | DEFINED |

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| MGM GRAND INC | EQUITY | 552953101 | 3297 | 83,299 | SH | SOLE |
| MGM MIRAGE COM | EQUITY | 552953101 | 3 | 83471 | SH | SOLE |
| MGM MIRAGEINC | EQUITY | 552953101 | 2830 | 71,500 | SH | DEFINED |
| MICHAELS STORES, INC. | EQUITY | 594087108 | 10095 | 244,006 | SH | SOLE |
| MICREL, INC. | EQUITY | 594793101 | 2072 | 179,821 | SH | SOLE |
| MICRO THERAPEUTICS INC | EQUITY | 59500W100 | 29 | 7,393 | SH | SOLE |
| MICROCHIP TECHNOLOGY, INC. | EQUITY | 595017104 | 11456 | 386,774 | SH | SOLE |
| MICROMUSE INC | EQUITY | 595094103 | 315 | 55,735 | SH | SOLE |
| MICRON TECHNOLOGY INC | EQUITY | 595112103 | 8 | 736 | SH | DEFINED |
| MICRON TECHNOLOGY, INC. | EQUITY | 595112103 | 2865 | 280,573 | SH | SOLE |
| MICROS SYS INC COM | EQUITY | 594901100 | 1 | 21100 | SH | SOLE |
| MICROS SYSTEMS, INC. | EQUITY | 594901100 | 1176 | 26,272 | SH | SOLE |
| MICROSEMI CORP COM | EQUITY | 595137100 | 3 | 143704 | SH | SOLE |
| MICROSEMI CORP. | EQUITY | 595137100 | 801 | 42,581 | SH | SOLE |
| MICROSOFT CORP | EQUITY | 594918104 | 33730 | 1,357,900 | SH | DEFINED |
| MICROSOFT CORP. | EQUITY | 594918104 | 212104 | 8,538,796 | SH | SOLE |
| MICROSTRATEGY INC | EQUITY | 594972408 | 597 | 11,258 | SH | SOLE |
| MICROSTRATERGY INC-WT07 | EQUITY | 594972119 | | 509 | SH | SOLE |
| MICROTUNE INC | EQUITY | 59514P109 | 180 | 35,921 | SH | SOLE |
| MID STATE BANCSHARES | EQUITY | 595440108 | 439 | 15,823 | SH | SOLE |
| MID-AMERICA APT. COMMUNITIES | EQUITY | 59522J103 | 653 | 14,382 | SH | SOLE |
| MIDAS, INC. | EQUITY | 595626102 | 254 | 11,053 | SH | SOLE |
| MIDDLEBY CORP | EQUITY | 596278101 | 186 | 3,510 | SH | SOLE |
| MIDDLESEX WATER CO | EQUITY | 596680108 | 153 | 7,862 | SH | SOLE |
| MIDLAND CO COM | EQUITY | 597486109 | 261 | 7,417 | SH | SOLE |
| MIDWAY GAMES INC. | EQUITY | 598148104 | 135 | 12,296 | SH | SOLE |
| MIDWEST BANC HOLDINGS INC. | EQUITY | 598251106 | 151 | 7,851 | SH | SOLE |
| MIKOHN GAMING CORP | EQUITY | 59862K108 | 233 | 15,856 | SH | SOLE |
| MILLENNIUM PHARMACEUTICALS | EQUITY | 599902103 | 2649 | 285,800 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS, IN | EQUITY | 599902103 | 5591 | 603,113 | SH | SOLE |
| MILLIPORE CORP | EQUITY | 601073109 | 4 | 67 | SH | DEFINED |
| MILLIPORE CORP. | EQUITY | 601073109 | 1273 | 22,443 | SH | SOLE |
| MILLS CORP COM | EQUITY | 601148109 | | 3870 | SH | SOLE |
| MILLS CORP. | EQUITY | 601148109 | 10300 | 169,443 | SH | SOLE |
| MINDSPEED TECHNOLOGIES INC | EQUITY | 602682106 | | 1 | SH | SOLE |
| MINE SAFETY APPLIANCES CO. | EQUITY | 602720104 | 921 | 19,933 | SH | SOLE |
| MINERALS TECHNOLOGIES, INC. | EQUITY | 603158106 | 3127 | 50,771 | SH | SOLE |
| MIPS TECHNOLOGIES INC | EQUITY | 604567107 | 211 | 29,319 | SH | SOLE |
| MISSION RESOURCES CORP | EQUITY | 605109107 | 232 | 28,773 | SH | SOLE |
| MKS INSTRUMENTS, INC. | EQUITY | 55306N104 | 381 | 22,539 | SH | SOLE |
| MOBILE MINI INC. | EQUITY | 60740F105 | 352 | 10,215 | SH | SOLE |
| MOBILE TELESYSTEMS-SP ADR | EQUITY | 607409109 | 5717 | 169,900 | SH | SOLE |
| MOBILITY ELECTRONICS INC | EQUITY | 60741U101 | 170 | 18,537 | SH | SOLE |
| MODINE MANUFACTURING CO. | EQUITY | 607828100 | 2674 | 82,134 | SH | SOLE |
| MOHAWK INDUSTRIES, INC. | EQUITY | 608190104 | 8833 | 107,061 | SH | SOLE |
| MOLECULAR DEVICES CORP. | EQUITY | 60851C107 | 253 | 11,691 | SH | SOLE |
| MOLEX INC | EQUITY | 608554101 | 5 | 204 | SH | DEFINED |
| MOLEX, INC. | EQUITY | 608554101 | 2325 | 89,273 | SH | SOLE |
| MOLINA HEALTHCARE INC | EQUITY | 60855R100 | 338 | 7,645 | SH | SOLE |
| MOLSON COORS BREWING CO | EQUITY | 60871R209 | 6 | 98 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | EQUITY | 60871R209 | 2186 | 35,254 | SH | SOLE |
| MOMENTA PHARMACEUTICALS INC | EQUITY | 60877T100 | 109 | 5,510 | SH | SOLE |
| MONACO COACH CORP | EQUITY | 60886R103 | 310 | 18,007 | SH | SOLE |
| MONARCH CASINO & RESOR | EQUITY | 609027107 | 141 | 6,387 | SH | SOLE |
| MONEYGRAM INTERNATIONAL | EQUITY | 60935Y109 | 4078 | 213,259 | SH | SOLE |
| MONOLITHIC POWER SYSTEMS INC | EQUITY | 609839105 | 106 | 11,884 | SH | SOLE |

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|-------------------------------------|--------|-----------|-------|-----------|----|---------|
| MONRO MUFFLER BRAKE IN | EQUITY | 610236101 | 214 | 7,246 | SH | SOLE |
| MONSANTO CO | EQUITY | 61166W101 | 7293 | 115,997 | SH | SOLE |
| MONSANTO CO NEW | EQUITY | 61166W101 | 20 | 317 | SH | DEFINED |
| MONSTER WORLDWIDE INC | EQUITY | 611742107 | 4 | 145 | SH | DEFINED |
| MONSTER WORLDWIDE INC | EQUITY | 611742107 | 2564 | 89,415 | SH | SOLE |
| MONSTER WORLDWIDE INC COM | EQUITY | 611742107 | 3 | 89656 | SH | SOLE |
| MOODYS CORP | EQUITY | 615369105 | 15 | 336 | SH | DEFINED |
| MOODY'S CORP. | EQUITY | 615369105 | 6903 | 153,530 | SH | SOLE |
| MOOG INC. | EQUITY | 615394202 | 736 | 23,387 | SH | SOLE |
| MORGAN STANLEY | EQUITY | 617446448 | 440 | 8,302 | SH | DEFINED |
| MORGAN STANLEY | EQUITY | 617446448 | 44060 | 839,717 | SH | SOLE |
| MORGAN STANLEY DEAN WITTER & C REPO | EQUITY | 568427108 | 131 | 8,991 | SH | SOLE |
| MORNINGSTAR INC | EQUITY | 617700109 | 165 | 5,874 | SH | SOLE |
| MORTGAGEIT HOLDINGS INC | EQUITY | 61915Q108 | 213 | 11,662 | SH | SOLE |
| MOSAIC CO/THE | EQUITY | 61945A107 | 52 | 3,315 | SH | SOLE |
| MOTIVE INC | EQUITY | 61980V107 | 151 | 15,223 | SH | SOLE |
| MOTOROLA INC | EQUITY | 620076109 | 15295 | 837,649 | SH | DEFINED |
| MOTOROLA, INC. | EQUITY | 620076109 | 24990 | 1,368,579 | SH | SOLE |
| MOVADO GROUP, INC. | EQUITY | 624580106 | 239 | 12,657 | SH | SOLE |
| MOVIE GALLERY, INC. | EQUITY | 624581104 | 457 | 17,300 | SH | SOLE |
| MPS GROUP INC | EQUITY | 553409103 | 2412 | 256,011 | SH | SOLE |
| MRO SOFTWARE | EQUITY | 55347W105 | 202 | 13,809 | SH | SOLE |
| MRV COMMUNICATIONS, INC. | EQUITY | 553477100 | 156 | 72,036 | SH | SOLE |
| MSC INDUSTRIAL DIRECT CO. | EQUITY | 553530106 | 33 | 972 | SH | SOLE |
| MTC TECHNOLOGIES INC | EQUITY | 55377A106 | 256 | 6,951 | SH | SOLE |
| MTC TECHNOLOGIES INC COM | EQUITY | 55377A106 | 6 | 169600 | SH | SOLE |
| MTR GAMING GROUP INC | EQUITY | 553769100 | 189 | 16,209 | SH | SOLE |
| MTS SYSTEMS CORP. | EQUITY | 553777103 | 459 | 13,670 | SH | SOLE |
| MUELLER INDUSTRIES, INC. | EQUITY | 624756102 | 685 | 25,281 | SH | SOLE |
| MULTI-FINELINE ELECTRONIX IN | EQUITY | 62541B101 | 102 | 5,551 | SH | SOLE |
| MULTIMEDIA GAMES INC | EQUITY | 625453105 | 209 | 18,944 | SH | SOLE |
| Municipal High Income Fund | EQUITY | 626214100 | 717 | 98,900 | SH | SOLE |
| MUNICIPAL MORTGAGE & EQUITY | EQUITY | 62624B101 | 369 | 14,200 | SH | SOLE |
| Murphy Oil Corp | EQUITY | 626717102 | 1045 | 20,000 | SH | SOLE |
| MURPHY OIL CORP. | EQUITY | 626717102 | 16464 | 315,220 | SH | SOLE |
| MYERS INDUSTRIES, INC. | EQUITY | 628464109 | 227 | 18,161 | SH | SOLE |
| MYKROLIS CORP | EQUITY | 62852P103 | 412 | 29,006 | SH | SOLE |
| MYLAN LABORATORIES INC. | EQUITY | 628530107 | 2372 | 123,262 | SH | SOLE |
| MYLAN LABS INC | EQUITY | 628530107 | 6 | 326 | SH | DEFINED |
| MYOGEN INC | EQUITY | 62856E104 | 88 | 12,651 | SH | SOLE |
| MYRIAD GENETICS INC | EQUITY | 62855J104 | 333 | 21,256 | SH | SOLE |
| NABI BIOPHARMACEUTICALS | EQUITY | 629519109 | 619 | 40,648 | SH | SOLE |
| NABI BIOPHARMACEUTICALS | EQUITY | 629519109 | 1176 | 77,200 | SH | DEFINED |
| NABORS INDUSTRIES LTD | EQUITY | G6359F103 | 53 | 870 | SH | DEFINED |
| NABORS INDUSTRIES LTD | EQUITY | G6359F103 | 10317 | 170,195 | SH | SOLE |
| NACCO INDUSTRIES, INC. CLASS A | EQUITY | 629579103 | 384 | 3,585 | SH | SOLE |
| | | | | | | |
| NALCO HOLDING CO | EQUITY | 62985Q101 | 22 | 1,146 | SH | SOLE |
| NANOGEN INC. | EQUITY | 630075109 | 127 | 33,001 | SH | SOLE |
| NARA BANCORP INC | EQUITY | 63080P105 | 188 | 12,776 | SH | SOLE |
| NASB FINL INC | EQUITY | 628968109 | 93 | 2,118 | SH | SOLE |
| NASDAQ STOCK MARKET INC | EQUITY | 631103108 | 581 | 30,832 | SH | SOLE |
| NASDAQ-100 SHARES | EQUITY | 631100104 | 9261 | 251,800 | SH | SOLE |
| NASHFINCH CO. | EQUITY | 631158102 | 324 | 8,824 | SH | SOLE |
| NASTECH PHARMACEUTICAL | EQUITY | 631728409 | 177 | 12,415 | SH | SOLE |
| NATIONAL BEVERAGE CORP. | EQUITY | 635017106 | 42 | 5,210 | SH | SOLE |
| NATIONAL CITY CORP | EQUITY | 635405103 | 24 | 713 | SH | DEFINED |

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| NATIONAL CITY CORP. | EQUITY | 635405103 | 19829 | 581,153 | SH | SOLE |
| NATIONAL DATA CORP. | EQUITY | 639480102 | 448 | 24,907 | SH | SOLE |
| NATIONAL FINANCIAL PARTNERS | EQUITY | 63607P208 | 954 | 24,363 | SH | SOLE |
| NATIONAL FUEL GAS CO. | EQUITY | 636180101 | 21711 | 750,980 | SH | SOLE |
| NATIONAL HEALTH INVESTORS, INC | EQUITY | 63633D104 | 2716 | 96,761 | SH | SOLE |
| NATIONAL HEALTH REALTY | EQUITY | 635905102 | 93 | 4,983 | SH | SOLE |
| NATIONAL HEALTHCARE CORP | EQUITY | 635906100 | 153 | 4,345 | SH | SOLE |
| NATIONAL INSTRUMENTS CORP. | EQUITY | 636518102 | 2544 | 120,022 | SH | SOLE |
| NATIONAL INTERSTATE CORP | EQUITY | 63654U100 | 62 | 3,118 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 10 | 208 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 3725 | 78,360 | SH | SOLE |
| NATIONAL PENN BANCSHARES, INC. | EQUITY | 637138108 | 597 | 23,917 | SH | SOLE |
| NATIONAL PRESTO INDUSTRIES | EQUITY | 637215104 | 144 | 3,268 | SH | SOLE |
| NATIONAL SEMICONDUCTOR COR | EQUITY | 637640103 | 12725 | 577,617 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP. | EQUITY | 637640103 | 6855 | 311,146 | SH | SOLE |
| NATIONAL WESTERN LIFE INS. CO. CLASS | EQUITY | 638522102 | 299 | 1,540 | SH | SOLE |
| NATIONAL-OILWELL INC COM | EQUITY | 637071101 | 2 | 36573 | SH | SOLE |
| NATIONWIDE FINANCIAL | EQUITY | 638612101 | 60 | 1,574 | SH | SOLE |
| NATIONWIDE HEALTH PROPERTIES | EQUITY | 638620104 | 1206 | 51,091 | SH | SOLE |
| NATURES SUNSHINE PRODUCTS, INC | EQUITY | 639027101 | 135 | 7,740 | SH | SOLE |
| NAUTILUS INC | EQUITY | 63910B102 | 655 | 22,997 | SH | SOLE |
| NAVARRE CORP | EQUITY | 639208107 | 141 | 17,695 | SH | SOLE |
| NAVIGANT CONSULTING CO. | EQUITY | 63935N107 | 598 | 33,849 | SH | SOLE |
| NAVIGANT INTERNATIONAL, INC. | EQUITY | 63935R108 | 157 | 10,700 | SH | SOLE |
| NAVIGATORS GROUP INC | EQUITY | 638904102 | 212 | 6,144 | SH | SOLE |
| NAVISTAR INTERNATIONAL CORP. | EQUITY | 63934E108 | 949 | 29,647 | SH | SOLE |
| NAVISTAR INTL CORP INC | EQUITY | 63934E108 | 3 | 79 | SH | DEFINED |
| NAVTEQ CORP | EQUITY | 63936L100 | 69 | 1,860 | SH | SOLE |
| NBC CAPITAL CORP | EQUITY | 628729105 | 117 | 4,789 | SH | SOLE |
| NBT BANCORP, INC. | EQUITY | 628778102 | 529 | 22,393 | SH | SOLE |
| NBTY, INC. | EQUITY | 628782104 | 997 | 38,428 | SH | SOLE |
| NCI BUILDING SYSTEMS, INC. | EQUITY | 628852105 | 471 | 14,372 | SH | SOLE |
| NCO GROUP, INC. | EQUITY | 628858102 | 479 | 22,167 | SH | SOLE |
| NCR CORP NEW | EQUITY | 62886E108 | 8 | 222 | SH | DEFINED |
| NCR CORP. | EQUITY | 62886E108 | 3104 | 88,390 | SH | SOLE |
| NDS GROUP PLC-SPONS ADR | EQUITY | 628891103 | 4345 | 130,400 | SH | SOLE |
| NECTAR THERAPEUTICS | EQUITY | 640268108 | 988 | 58,694 | SH | SOLE |
| NEENAH PAPER INC | EQUITY | 640079109 | 316 | 10,198 | SH | SOLE |
| NEIGHBORCARE INC | EQUITY | 64015Y104 | 870 | 26,218 | SH | SOLE |
| NEIMAN MARCUS GROUP INC CL A | EQUITY | 640204202 | 13497 | 139,255 | SH | SOLE |
| NELNET INC-CL A | EQUITY | 64031N108 | 6 | 167 | SH | SOLE |
| NEOPHARM INC | EQUITY | 640919106 | 119 | 11,876 | SH | SOLE |
| | | | | | | |
| NESS TECHNOLOGIES INC | EQUITY | 64104X108 | 139 | 13,103 | SH | SOLE |
| NETBANK INC | EQUITY | 640933107 | 298 | 31,940 | SH | SOLE |
| NETFLIX.COM INC | EQUITY | 64110L106 | 415 | 25,294 | SH | SOLE |
| NETGEAR INC | EQUITY | 64111Q104 | 409 | 21,979 | SH | SOLE |
| NETIQ CORP. | EQUITY | 64115P102 | 424 | 37,424 | SH | SOLE |
| NETLOGIC MICROSYSTEMS INC | EQUITY | 64118B100 | 128 | 7,235 | SH | SOLE |
| NETRATINGS INC | EQUITY | 64116M108 | 134 | 9,820 | SH | SOLE |
| NETSCOUT SYSTEMS INC | EQUITY | 64115T104 | 108 | 16,406 | SH | SOLE |
| NETWORK APPLIANCE INC | EQUITY | 64120L104 | 12 | 438 | SH | DEFINED |
| NETWORK APPLIANCE, INC. | EQUITY | 64120L104 | 5349 | 189,207 | SH | SOLE |
| NEUROCRINE BIOSCIENCES INC | EQUITY | 64125C109 | 1703 | 40,500 | SH | DEFINED |
| NEUROCRINE BIOSCIENCES, INC. | EQUITY | 64125C109 | 1065 | 25,312 | SH | SOLE |
| NEUROGEN CORP. | EQUITY | 64124E106 | 107 | 15,697 | SH | SOLE |
| NEUROMETRIX INC | EQUITY | 641255104 | 79 | 3,949 | SH | SOLE |

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|-------------------------------------|--------|-----------|-------|-----------|----|---------|
| NEW CENTURY FINANCIAL CORP | EQUITY | 6435EV108 | 7796 | 151,518 | SH | SOLE |
| NEW JERSEY RESOURCES CORP. | EQUITY | 646025106 | 914 | 18,952 | SH | SOLE |
| NEW PLAN EXCEL REALTY TRUST | EQUITY | 648053106 | 8717 | 320,819 | SH | SOLE |
| NEW RIVER PHARMACEUTICALS | EQUITY | 648468205 | 126 | 4,190 | SH | SOLE |
| NEW YORK & CO | EQUITY | 649295102 | 190 | 9,007 | SH | SOLE |
| NEW YORK COMMUNITY BANCORP INC | EQUITY | 649445103 | 8012 | 442,184 | SH | SOLE |
| NEW YORK TIMES CO | EQUITY | 650111107 | 6 | 183 | SH | DEFINED |
| NEW YORK TIMES CO. CLASS A | EQUITY | 650111107 | 2085 | 66,940 | SH | SOLE |
| NEWALLIANCE BANCSHARES INC | EQUITY | 650203102 | 1108 | 78,861 | SH | SOLE |
| NEWCASTLE INVESTMENT CORP | EQUITY | 65105M108 | 4445 | 147,413 | SH | SOLE |
| NEWELL RUBBERMAID INC | EQUITY | 651229106 | 8 | 332 | SH | DEFINED |
| NEWELL RUBBERMAID, INC. | EQUITY | 651229106 | 2995 | 125,626 | SH | SOLE |
| NEWFIELD EXPLORATION | EQUITY | 651290108 | 9101 | 228,161 | SH | SOLE |
| NEWMARKET CORP | EQUITY | 651587107 | 174 | 11,753 | SH | SOLE |
| NEWMONT MINING CORP HLDG CO | EQUITY | 651639106 | 13734 | 351,884 | SH | SOLE |
| NEWMONT MNG CORP | EQUITY | 651639106 | 21 | 536 | SH | DEFINED |
| NEWPARK RESOURCES, INC. | EQUITY | 651718504 | 436 | 58,162 | SH | SOLE |
| NEWPORT CORP | EQUITY | 651824104 | 1445 | 104,270 | SH | SOLE |
| NEWS CORP | EQUITY | 65248E104 | 26062 | 1,610,773 | SH | DEFINED |
| NEWS CORP INC-CL A | EQUITY | 65248E104 | 20281 | 1,253,442 | SH | SOLE |
| NEWTEK BUSINESS SERVICES INC | EQUITY | 652526104 | 1546 | 687,233 | SH | SOLE |
| NEXEN | EQUITY | 65334H102 | 3615 | 119,100 | SH | Defined |
| NEXTEL COMMUNICATIONS INC | EQUITY | 65332V103 | 44 | 1,348 | SH | DEFINED |
| NEXTEL COMMUNICATIONS, INC. CLASS A | EQUITY | 65332V103 | 25739 | 796,612 | SH | SOLE |
| NEXTEL PARTNERS INC | EQUITY | 65333F107 | 1338 | 53,174 | SH | SOLE |
| NGP CAPITAL RESOURCES CO | EQUITY | 62912R107 | 179 | 12,020 | SH | SOLE |
| NIC INC | EQUITY | 62914B100 | 107 | 23,145 | SH | SOLE |
| NICE SYS LTD SPONSORED ADR | EQUITY | 653656108 | 1 | 25300 | SH | SOLE |
| NICOR INC | EQUITY | 654086107 | 2 | 60 | SH | DEFINED |
| Nicor Inc | EQUITY | 654086107 | 4323 | 105,000 | SH | SOLE |
| NICOR, INC. | EQUITY | 654086107 | 2040 | 49,559 | SH | SOLE |
| NII HLDGS INC | EQUITY | 62913F201 | 9923 | 155,200 | SH | DEFINED |
| NII HOLDINGS INC-CL B | EQUITY | 62913F201 | 76 | 1,188 | SH | SOLE |
| NIKE INC | EQUITY | 654106103 | 18983 | 219,220 | SH | DEFINED |
| NIKE, INC. CLASS B | EQUITY | 654106103 | 15161 | 175,075 | SH | SOLE |
| NIKU CORP | EQUITY | 654113703 | 932 | 44,971 | SH | SOLE |
| NISOURCE INC | EQUITY | 65473P105 | 8 | 327 | SH | DEFINED |
| NISOURCE, INC. | EQUITY | 65473P105 | 7774 | 314,356 | SH | SOLE |
| | | | | | | |
| NITROMED INC | EQUITY | 654798503 | 221 | 11,356 | SH | SOLE |
| NL INDUSTRIES, INC. | EQUITY | 629156407 | 84 | 5,433 | SH | SOLE |
| NN INC | EQUITY | 629337106 | 148 | 11,682 | SH | SOLE |
| NOBLE CORPORATION | EQUITY | G65422100 | 3608 | 58,654 | SH | SOLE |
| NOBLE CORPORATION SHS | EQUITY | G65422100 | 2 | 33617 | SH | SOLE |
| NOBLE ENERGYINC | EQUITY | 655044105 | 11888 | 157,142 | SH | SOLE |
| NOBLE INTERNATIONAL LTD | EQUITY | 655053106 | 121 | 5,135 | SH | SOLE |
| NOKIA CORP SPON-ADR | EQUITY | 654902204 | 1280 | 76,920 | SH | SOLE |
| NORDSON CORP | EQUITY | 655663102 | 9578 | 279,400 | SH | DEFINED |
| NORDSON CORP. | EQUITY | 655663102 | 2664 | 77,712 | SH | SOLE |
| NORDSTROM INC | EQUITY | 655664100 | 10 | 148 | SH | DEFINED |
| NORDSTROM, INC. | EQUITY | 655664100 | 5728 | 84,266 | SH | SOLE |
| NORFOLK SOUTHERN CORP. | EQUITY | 655844108 | 9879 | 319,073 | SH | SOLE |
| NORFOLK SOUTHN CORP | EQUITY | 655844108 | 15 | 480 | SH | DEFINED |
| NORTEL NETWORKS CORP | EQUITY | 656568102 | 5 | 2,010 | SH | DEFINED |
| NORTH FORK BANCORPORATION | EQUITY | 659424105 | 16 | 574 | SH | DEFINED |
| NORTH FORK BANCORPORATION INC. | EQUITY | 659424105 | 6140 | 218,592 | SH | SOLE |
| NORTH PITTSBURGH SYSTEMS | EQUITY | 661562108 | 202 | 10,366 | SH | SOLE |

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| NORTHEAST UTILITIES | EQUITY | 664397106 | 4877 | 233,798 | SH | SOLE |
| NORTHERN EMPIRE BANCSHARES | EQUITY | 665112108 | 171 | 5,515 | SH | SOLE |
| NORTHERN ORION RESOURCES INC | EQUITY | 665575106 | 2352 | 954,500 | SH | Defined |
| NORTHERN TRUST CORP | EQUITY | 665859104 | 11 | 249 | SH | DEFINED |
| NORTHERN TRUST CORP. | EQUITY | 665859104 | 6047 | 132,638 | SH | SOLE |
| NORTHFIELD LABORATORIES, INC. | EQUITY | 666135108 | 232 | 16,221 | SH | SOLE |
| NORTHROP GRUMMAN CORP | EQUITY | 666807102 | 23 | 425 | SH | DEFINED |
| NORTHROP GRUMMAN CORP. | EQUITY | 666807102 | 8575 | 155,195 | SH | SOLE |
| NORTHSTAR REALTY FINANCE COR | EQUITY | 66704R100 | 139 | 13,211 | SH | SOLE |
| NORTHWEST AIRLINES CORP CL-A | EQUITY | 667280101 | 275 | 60,201 | SH | SOLE |
| NORTHWEST BANCORP INC. | EQUITY | 667328108 | 288 | 13,553 | SH | SOLE |
| NORTHWEST NATURAL GAS CO. | EQUITY | 667655104 | 728 | 19,032 | SH | SOLE |
| NORTHWESTERN CORP | EQUITY | 668074305 | 775 | 24,600 | SH | SOLE |
| NOVA CHECMICALS | EQUITY | 66977W109 | 3735 | 122,400 | SH | Defined |
| NOVASTAR FINL INC | EQUITY | 669947400 | 713 | 18,217 | SH | SOLE |
| NOVATEL WIRELESS INC | EQUITY | 66987M604 | 250 | 20,051 | SH | SOLE |
| NOVATEL WIRELESS INC COM NEW | EQUITY | 66987M604 | 2 | 134300 | SH | SOLE |
| NOVELL INC | EQUITY | 670006105 | 3 | 457 | SH | DEFINED |
| NOVELL, INC . | EQUITY | 670006105 | 1086 | 175,105 | SH | SOLE |
| NOVELLUS SYS INC | EQUITY | 670008101 | 4 | 169 | SH | DEFINED |
| NOVELLUS SYSTEMS, INC. | EQUITY | 670008101 | 1790 | 72,439 | SH | SOLE |
| NOVEN PHARMACEUTICALS, INC. | EQUITY | 670009109 | 284 | 16,275 | SH | SOLE |
| NPS PHARMACEUTICALS INC. | EQUITY | 62936P103 | 304 | 26,810 | SH | SOLE |
| NRG ENERGY INC | EQUITY | 629377508 | 5435 | 144,536 | SH | SOLE |
| NS GROUP, INC. | EQUITY | 628916108 | 499 | 15,353 | SH | SOLE |
| NSTAR | EQUITY | 67019E107 | 5943 | 192,767 | SH | SOLE |
| NTL INC | EQUITY | 62940M104 | 550 | 8,044 | SH | SOLE |
| NTN COMMUNICATIONS INC | EQUITY | 629410309 | 86 | 45,639 | SH | SOLE |
| NU SKIN ENTERPRISES, INC. CLASS A | EQUITY | 67018T105 | 906 | 38,881 | SH | SOLE |
| NUCO2 INC | EQUITY | 629428103 | 190 | 7,411 | SH | SOLE |
| NUCOR CORP | EQUITY | 670346105 | 9 | 191 | SH | DEFINED |
| NUCOR CORP. | EQUITY | 670346105 | 4018 | 88,078 | SH | SOLE |
| NUTRI/SYSTEM INC | EQUITY | 67069D108 | 226 | 15,307 | SH | SOLE |
| NUVASIVE INC | EQUITY | 670704105 | 175 | 10,553 | SH | SOLE |
| NUVEEN INVESTMENTS INC | EQUITY | 67090F106 | 47 | 1,244 | SH | SOLE |
| NUVELO INC | EQUITY | 67072M301 | 268 | 34,638 | SH | SOLE |
| NVIDIA CORP | EQUITY | 67066G104 | 5 | 199 | SH | DEFINED |
| NVIDIA CORP | EQUITY | 67066G104 | 2736 | 102,405 | SH | SOLE |
| NVR, INC. | EQUITY | 62944T105 | 91 | 112 | SH | SOLE |
| OAKLEY INC. | EQUITY | 673662102 | 286 | 16,800 | SH | SOLE |
| OCA INC | EQUITY | 67083Q101 | 48 | 25,354 | SH | SOLE |
| OCCIDENTAL PETE CORP | EQUITY | 674599105 | 36 | 473 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP. | EQUITY | 674599105 | 13232 | 172,003 | SH | SOLE |
| OCEANEERING INTERNATIONAL, INC | EQUITY | 675232102 | 693 | 17,933 | SH | SOLE |
| OCEANFIRST FINANCIAL CORP | EQUITY | 675234108 | 140 | 6,203 | SH | SOLE |
| O'CHARLEY'S INC. | EQUITY | 670823103 | 270 | 15,299 | SH | SOLE |
| OCTEL CORP. | EQUITY | 675727101 | 155 | 8,611 | SH | SOLE |
| OCWEN FINANCIAL CORP. | EQUITY | 675746101 | 161 | 23,756 | SH | SOLE |
| ODYSSEY HEALTHCARE INC | EQUITY | 67611V101 | 344 | 23,830 | SH | SOLE |
| ODYSSEY MARINE EXPLORATION | EQUITY | 676118102 | 123 | 24,632 | SH | SOLE |
| ODYSSEY RE HLDGS CORP | EQUITY | 67612W108 | 201 | 8,153 | SH | SOLE |
| OFFICE DEPOT INC | EQUITY | 676220106 | 9 | 375 | SH | DEFINED |
| OFFICE DEPOT, INC. | EQUITY | 676220106 | 3741 | 163,783 | SH | SOLE |
| OFFICEMAX INC | EQUITY | 67622P101 | 966 | 32,443 | SH | SOLE |
| OFFICEMAX INC DE | EQUITY | 67622P101 | 3 | 87 | SH | DEFINED |
| OFFSHORE LOGISTICS, INC. | EQUITY | 676255102 | 529 | 16,106 | SH | SOLE |

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| OGE ENERGY CORP. | EQUITY | 670837103 | 6419 | 221,803 | SH | SOLE |
| OHIO CASUALTY CORP. | EQUITY | 677240103 | 3738 | 154,667 | SH | SOLE |
| OIL STATES INTERNATIONAL INC | EQUITY | 678026105 | 707 | 28,101 | SH | SOLE |
| OLD DOMINION FGHT LINE COM | EQUITY | 679580100 | 1 | 36809 | SH | SOLE |
| OLD DOMINION FREIGHT LINE | EQUITY | 679580100 | 348 | 12,976 | SH | SOLE |
| OLD NATL BANCORP | EQUITY | 680033107 | 1010 | 47,196 | SH | SOLE |
| OLD REPUBLIC INTL CORP. | EQUITY | 680223104 | 8350 | 330,180 | SH | SOLE |
| OLD SECOND BANCORP INC | EQUITY | 680277100 | 271 | 9,323 | SH | SOLE |
| OLIN CORP. | EQUITY | 680665205 | 3206 | 175,766 | SH | SOLE |
| OM GROUP INC | EQUITY | 670872100 | 486 | 19,674 | SH | SOLE |
| OMEGA FINANCIAL CORP. | EQUITY | 682092101 | 271 | 8,714 | SH | SOLE |
| OMEGA HEALTHCARE INVESTORS | EQUITY | 681936100 | 500 | 38,862 | SH | SOLE |
| OMNICARE, INC. | EQUITY | 681904108 | 8036 | 189,384 | SH | SOLE |
| OMNICOM GROUP | EQUITY | 681919106 | 17 | 215 | SH | DEFINED |
| OMNICOM GROUP, INC. | EQUITY | 681919106 | 6301 | 78,895 | SH | SOLE |
| OMNIVISION TECHNOLOGIE | EQUITY | 682128103 | 534 | 39,293 | SH | SOLE |
| ON SEMICONDUCTOR CORPORATION | EQUITY | 682189105 | 455 | 98,906 | SH | SOLE |
| ONE LIBERTY PROPERTIES INC | EQUITY | 682406103 | 110 | 5,313 | SH | SOLE |
| ONEOK, INC. | EQUITY | 682680103 | 6687 | 204,813 | SH | SOLE |
| ONLINE RESOURCES CORP | EQUITY | 68273G101 | 165 | 14,595 | SH | SOLE |
| ONYX PHARMACEUTICALS INC | EQUITY | 683399109 | 581 | 24,379 | SH | SOLE |
| ONYX PHARMACEUTICALS INC | EQUITY | 683399109 | 654 | 27,400 | SH | DEFINED |
| OPEN SOLLUTIONS INC | EQUITY | 68371P102 | 274 | 13,479 | SH | SOLE |
| OPENWAVE SYSTEMS INC. | EQUITY | 683718308 | 780 | 47,561 | SH | SOLE |
| OPLINK COMMUNICATIONS INC | EQUITY | 68375Q106 | 117 | 70,991 | SH | SOLE |
| OPSWARE INC | EQUITY | 68383A101 | 264 | 51,488 | SH | SOLE |
| OPTICAL COMMUNICATION PROD | EQUITY | 68382T101 | 20 | 10,374 | SH | SOLE |
| OPTION CARE INC | EQUITY | 683948103 | 211 | 14,960 | SH | SOLE |
| OPTIONSPRESS HOLDINGS INC | EQUITY | 684010101 | 216 | 14,243 | SH | SOLE |
| ORACLE CORP | EQUITY | 68389X105 | 32903 | 2,492,617 | SH | DEFINED |
| ORACLE CORP. | EQUITY | 68389X105 | 57910 | 4,387,125 | SH | SOLE |
| ORASURE TECHNOLOGIES INC | EQUITY | 68554V108 | 308 | 30,874 | SH | SOLE |
| ORBITAL SCIENCES CORP. | EQUITY | 685564106 | 548 | 55,354 | SH | SOLE |
| OREGON STEEL MILLS, INC. | EQUITY | 686079104 | 421 | 24,474 | SH | SOLE |
| O'REILLY AUTOMOTIVE, INC. | EQUITY | 686091109 | 5679 | 190,373 | SH | SOLE |
| ORIENTAL FINANCIAL GROUP | EQUITY | 68618W100 | 223 | 14,640 | SH | SOLE |
| ORIGEN FINANCIAL INC | EQUITY | 68619E208 | 88 | 11,878 | SH | SOLE |
| ORLEANS HOMEBUILDERS INC | EQUITY | 686588104 | 67 | 2,842 | SH | SOLE |
| ORMAT TECHNOLOGIES INC | EQUITY | 686688102 | 95 | 4,971 | SH | SOLE |
| OSHKOSH B'GOSH, INC. CLASS A | EQUITY | 688222207 | 140 | 5,394 | SH | SOLE |
| OSHKOSH TRUCK CORP CL B | EQUITY | 688239201 | 60 | 771 | SH | SOLE |
| OSI PHARMACEUTICALS | EQUITY | 671040103 | 43 | 1,063 | SH | SOLE |
| OSI SYSTEMS INC | EQUITY | 671044105 | 164 | 10,390 | SH | SOLE |
| OTTER TAIL POWER CO. | EQUITY | 689648103 | 551 | 20,143 | SH | SOLE |
| OUTBACK STEAKHOUSE INC. | EQUITY | 689899102 | 5534 | 122,331 | SH | SOLE |
| OUTDOOR CHANNEL HOLDINGS INC | EQUITY | 690027206 | 55 | 3,978 | SH | SOLE |
| OVERNITE CORP | EQUITY | 690322102 | 3869 | 90,024 | SH | SOLE |
| OVERSEAS SHIPHOLDING GROUP | EQUITY | 690368105 | 3730 | 62,535 | SH | SOLE |
| OVERSTOCK.COM | EQUITY | 690370101 | 280 | 7,856 | SH | SOLE |
| OWENS & MINOR, INC. | EQUITY | 690732102 | 887 | 27,426 | SH | SOLE |
| OWENS-ILLINOIS, INC. | EQUITY | 690768403 | 89 | 3,539 | SH | SOLE |
| OXFORD INDS INC. | EQUITY | 691497309 | 415 | 9,649 | SH | SOLE |
| P A M TRANSN SVCS INC | EQUITY | 693149106 | 72 | 4,293 | SH | SOLE |
| P G & E CORP. | EQUITY | 69331C108 | 6388 | 170,176 | SH | SOLE |
| P. F. CHANGS CHINA BISTRO INC. | EQUITY | 69333Y108 | 1065 | 18,060 | SH | SOLE |
| PACCAR INC | EQUITY | 693718108 | 14 | 207 | SH | DEFINED |

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|---------------------------------------|--------|-----------|-------|---------|----|---------|
| PACCAR, INC | EQUITY | 693718108 | 6240 | 91,770 | SH | SOLE |
| PACER INTERNATIONAL INC | EQUITY | 69373H106 | 562 | 25,802 | SH | SOLE |
| PACIFIC CAPITAL BANCORP | EQUITY | 69404P101 | 1171 | 31,657 | SH | SOLE |
| PACIFIC ETHANOL INC | EQUITY | 69423U107 | 21 | 2,143 | SH | SOLE |
| PACIFIC SUNWEAR OF CALIFORNIA | EQUITY | 694873100 | 4268 | 185,654 | SH | SOLE |
| PACIFICARE HEALTH SYSTEMS | EQUITY | 695112102 | 9496 | 132,900 | SH | DEFINED |
| PACIFICARE HEALTH SYSTEMS INC CLASS A | EQUITY | 695112102 | 11221 | 157,052 | SH | SOLE |
| PACKAGING CORP OF AMERICA | EQUITY | 695156109 | 9819 | 466,443 | SH | SOLE |
| PACKETEER, INC | EQUITY | 695210104 | 330 | 23,375 | SH | SOLE |
| PACTIV CORP | EQUITY | 695257105 | 4 | 179 | SH | DEFINED |
| PACTIV CORPORATION | EQUITY | 695257105 | 1478 | 68,485 | SH | SOLE |
| PAIN THERAPEUTICS INC | EQUITY | 69562K100 | 130 | 19,293 | SH | SOLE |
| PAINCARE HOLDINGS INC | EQUITY | 69562E104 | 129 | 29,858 | SH | SOLE |
| PALL CORP | EQUITY | 696429307 | 5 | 151 | SH | DEFINED |
| PALL CORP | EQUITY | 696429307 | 1734 | 57,123 | SH | SOLE |
| PALM HARBOR HOMES, INC | EQUITY | 696639103 | 124 | 6,592 | SH | SOLE |
| PALMONE INC | EQUITY | 69713P107 | 859 | 28,862 | SH | SOLE |
| PALOMAR MEDICAL TECHNOLOGIES | EQUITY | 697529303 | 279 | 11,655 | SH | SOLE |
| PAN PACIFIC RETAIL PROPERTIES | EQUITY | 69806L104 | 266 | 4,000 | SH | SOLE |
| PANAMSAT HOLDING CORP | EQUITY | 69831Y105 | 26 | 1,247 | SH | SOLE |
| PANERA BREAD COMPANY CL A | EQUITY | 69840W108 | 40 | 639 | SH | SOLE |
| PANTRY INC | EQUITY | 698657103 | 455 | 11,748 | SH | SOLE |
| PAPA JOHNS INTERNATIONAL, INC | EQUITY | 698813102 | 300 | 7,497 | SH | SOLE |
| PAR PHARMACEUTICAL COMPANIES, INC | EQUITY | 69888P106 | 2685 | 84,420 | SH | SOLE |
| PAR PHARMACEUTICAL COS INC | EQUITY | 69888P106 | 3076 | 96,700 | SH | DEFINED |
| PAR TECHNOLOGY CORP/DEL | EQUITY | 698884103 | 89 | 2,785 | SH | SOLE |
| PARALLEL PETROLEUM CORP | EQUITY | 699157103 | 191 | 21,545 | SH | SOLE |
| PARAMETRIC TECHNOLOGY CORP | EQUITY | 699173100 | 3919 | 614,226 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP. | EQUITY | 699173100 | 2089 | 327,399 | SH | SOLE |
| PAREXEL INTERNATIONAL CORP. | EQUITY | 699462107 | 357 | 18,030 | SH | SOLE |
| PARK ELECTROCHEMICAL CORP. | EQUITY | 700416209 | 348 | 13,802 | SH | SOLE |
| PARK NATIONAL CORP. | EQUITY | 700658107 | 929 | 8,403 | SH | SOLE |
| PARKER DRILLING CO. | EQUITY | 701081101 | 464 | 66,135 | SH | SOLE |
| PARKER HANNIFIN CORP | EQUITY | 701094104 | 9 | 146 | SH | DEFINED |
| PARKER HANNIFIN CORP. | EQUITY | 701094104 | 4553 | 73,429 | SH | SOLE |
| PARKWAY PROPERTIES, INC. | EQUITY | 70159Q104 | 536 | 10,722 | SH | SOLE |
| PARLUX FRAGRANCES INC | EQUITY | 701645103 | 119 | 4,308 | SH | SOLE |
| PARTNERS TRUST FINANCIAL GRP | EQUITY | 70213F102 | 368 | 34,481 | SH | SOLE |
| PARTY CITY CORP | EQUITY | 702145103 | 97 | 8,077 | SH | SOLE |
| PATHMARK STORES INC | EQUITY | 70322A101 | 182 | 20,773 | SH | SOLE |
| PATTERSON COS INC | EQUITY | 703395103 | 11534 | 255,916 | SH | SOLE |
| PATTERSON UTI ENERGY COM | EQUITY | 703481101 | 2 | 59792 | SH | SOLE |
| PATTERSON UTI ENERGY INC | EQUITY | 703481101 | 1030 | 37,000 | SH | DEFINED |
| PATTERSON UTI ENERGY INC | EQUITY | 703481101 | 1500 | 53,900 | SH | DEFINED |
| PATTERSON-UTI ENERGY INC | EQUITY | 703481101 | 8494 | 305,217 | SH | SOLE |
| PAXAR CORP. | EQUITY | 704227107 | 430 | 24,241 | SH | SOLE |
| PAYCHEX INC | EQUITY | 704326107 | 11394 | 350,152 | SH | DEFINED |
| PAYCHEX, INC. | EQUITY | 704326107 | 6489 | 199,542 | SH | SOLE |
| PAYLESS SHOESOURCE, INC. | EQUITY | 704379106 | 3195 | 166,389 | SH | SOLE |
| PDF SOLUTIONS INC | EQUITY | 693282105 | 167 | 12,741 | SH | SOLE |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 4142 | 79,600 | SH | DEFINED |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 11158 | 214,412 | SH | SOLE |
| PEAPACK-GLADSTONE FINL | EQUITY | 704699107 | 159 | 5,732 | SH | SOLE |
| PEDIATRIX MED GROUP | EQUITY | 705324101 | 1633 | 22,200 | SH | DEFINED |
| PEDIATRIX MEDICAL GROUP | EQUITY | 705324101 | 1163 | 15,819 | SH | SOLE |
| PEETS COFFEE & TEA INC | EQUITY | 705560100 | 312 | 9,428 | SH | SOLE |

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|------------------------------------|--------|-----------|--------|-----------|----|---------|
| PEGASUS COMMUNICATIONS CORP | EQUITY | 705904605 | | 66 | SH | SOLE |
| PEGASUS SOLUTIONS INC. | EQUITY | 705906105 | 159 | 14,304 | SH | SOLE |
| PEGASYSTEMS INC | EQUITY | 705573103 | 54 | 9,135 | SH | SOLE |
| PENN NATIONAL GAMING, INC. | EQUITY | 707569109 | 50 | 1,358 | SH | SOLE |
| PENN NATL GAMING INC COM | EQUITY | 707569109 | 1 | 24600 | SH | SOLE |
| PENN VA CORP COM | EQUITY | 707882106 | 2 | 46500 | SH | SOLE |
| PENN VIRGINIA CORPORATION | EQUITY | 707882106 | 571 | 12,787 | SH | SOLE |
| PENNEY J C INC | EQUITY | 708160106 | 17 | 324 | SH | DEFINED |
| PENNFED FINANCIAL SVCS INC | EQUITY | 708167101 | 106 | 6,295 | SH | SOLE |
| PENNRock FINL SVCS COR | EQUITY | 708352109 | 190 | 5,320 | SH | SOLE |
| PENNSYLVANIA COMMERCE BANCRP | EQUITY | 708677109 | 100 | 3,042 | SH | SOLE |
| PENNSYLVANIA REAL ESTATE INV. | EQUITY | 709102107 | 1319 | 27,761 | SH | SOLE |
| PENTAIR INC COM | EQUITY | 709631105 | 3 | 58915 | SH | SOLE |
| PENTAIR INC. | EQUITY | 709631105 | 7834 | 183,004 | SH | SOLE |
| PENWEST PHARMACEUTICALS CO | EQUITY | 709754105 | 177 | 15,009 | SH | SOLE |
| PEOPLES BANCORP INC | EQUITY | 709789101 | 173 | 6,469 | SH | SOLE |
| PEOPLES BANK | EQUITY | 710198102 | 36 | 1,196 | SH | SOLE |
| PEOPLES ENERGY CORP | EQUITY | 711030106 | 2 | 53 | SH | DEFINED |
| Peoples Energy Corp | EQUITY | 711030106 | 5215 | 120,000 | SH | SOLE |
| PEOPLES ENERGY CORP. | EQUITY | 711030106 | 2290 | 52,686 | SH | SOLE |
| PEOPLESUPPORT INC | EQUITY | 712714302 | 377 | 41,292 | SH | SOLE |
| PEP BOYS-MANNY, MOE & JACK | EQUITY | 713278109 | 517 | 38,188 | SH | SOLE |
| | | | | | | |
| PEPCO HOLDINGS INC | EQUITY | 713291102 | 8167 | 341,149 | SH | SOLE |
| PEPSI BOTTLING | EQUITY | 713409100 | 5627 | 196,688 | SH | SOLE |
| PEPSI BOTTLING GROUP INC | EQUITY | 713409100 | 7 | 244 | SH | DEFINED |
| PEPSIAMERICAS INC | EQUITY | 71343P200 | 4812 | 187,546 | SH | SOLE |
| Pepsico | EQUITY | 713448108 | 1618 | 30,000 | SH | SOLE |
| PEPSICO INC | EQUITY | 713448108 | 25752 | 477,499 | SH | DEFINED |
| PEPSICO, INC. | EQUITY | 713448108 | 91212 | 1,691,298 | SH | SOLE |
| PERFICIENT INC COM | EQUITY | 71375U101 | 3 | 465900 | SH | SOLE |
| PERFORMANCE FOOD GROUP CO. | EQUITY | 713755106 | 980 | 32,445 | SH | SOLE |
| PERICOM SEMICONDUCTOR CORP | EQUITY | 713831105 | 148 | 18,227 | SH | SOLE |
| PERINI CORP | EQUITY | 713839108 | 43894 | 2,673,173 | SH | SOLE |
| PERKINELMER INC | EQUITY | 714046109 | 3 | 156 | SH | DEFINED |
| PERKINELMER INC. | EQUITY | 714046109 | 1507 | 79,739 | SH | SOLE |
| PEROT SYSTEM CORP. | EQUITY | 714265105 | 804 | 56,563 | SH | SOLE |
| PERRIGO CO. | EQUITY | 714290103 | 3020 | 216,616 | SH | SOLE |
| PERRY ELLIS INTERNATIONAL | EQUITY | 288853104 | 153 | 6,546 | SH | SOLE |
| PER-SE TECHNOLOGIES | EQUITY | 713569309 | 321 | 15,279 | SH | SOLE |
| PERU COPPER INC | EQUITY | 715455101 | 550 | 518,200 | SH | Defined |
| PERU COPPER INC PURCHASE WARRANTS | EQUITY | 715455119 | 9 | 112,500 | SH | Defined |
| PETCO ANIMAL SUPPLIES | EQUITY | 716016209 | 1167 | 39,804 | SH | SOLE |
| PETRO-CANADA | EQUITY | 71644E102 | 5889 | 90,500 | SH | Defined |
| PETROHAWK ENERGY CORP | EQUITY | 716495106 | 177 | 16,360 | SH | SOLE |
| PETROKAZAKHSTAN INC-CL A | EQUITY | 71649P102 | 4179 | 114,400 | SH | Defined |
| PETROLEO BRASILEIRO S.A. ADR | EQUITY | 71654V408 | 11024 | 211,480 | SH | SOLE |
| PETROLEUM DEVELOPMENT CORP | EQUITY | 716578109 | 365 | 11,461 | SH | SOLE |
| PETROQUEST ENERGY INC | EQUITY | 716748108 | 185 | 28,138 | SH | SOLE |
| PETSMART, INC | EQUITY | 716768106 | 8131 | 267,907 | SH | SOLE |
| PF BANCORP, INC. | EQUITY | 69331W104 | 407 | 13,422 | SH | SOLE |
| PFIZER INC | EQUITY | 717081103 | 23271 | 844,027 | SH | DEFINED |
| PFIZER, INC. | EQUITY | 717081103 | 148254 | 5,375,421 | SH | SOLE |
| PG+E CORP | EQUITY | 69331C108 | 17 | 445 | SH | DEFINED |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | EQUITY | 717124101 | 47 | 1,002 | SH | SOLE |
| PHARMION CORP | EQUITY | 71715B409 | 393 | 16,951 | SH | SOLE |
| PHASE FORWARD INC | EQUITY | 71721R406 | 104 | 15,266 | SH | SOLE |
| PHELPS DODGE CORP | EQUITY | 717265102 | 10 | 109 | SH | DEFINED |

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| PHELPS DODGE CORP. | EQUITY | 717265102 | 4171 | 45,093 | SH | SOLE |
| PHH CORP | EQUITY | 693320202 | 934 | 36,314 | SH | SOLE |
| PHILADELPHIA CONS. HLDG. CO. | EQUITY | 717528103 | 33 | 386 | SH | SOLE |
| PHILLIPS-VAN HEUSEN CORP. | EQUITY | 718592108 | 598 | 18,295 | SH | SOLE |
| PHOENIX COMPANIES INC | EQUITY | 71902E109 | 781 | 65,632 | SH | SOLE |
| PHOENIX TECHNOLOGIES, LTD. | EQUITY | 719153108 | 134 | 17,172 | SH | SOLE |
| PHOENIX TECHNOLOGY LTD COM | EQUITY | 719153108 | 1 | 151400 | SH | SOLE |
| PHOTON DYNAMICS | EQUITY | 719364101 | 241 | 11,685 | SH | SOLE |
| PHOTRONICS INC. | EQUITY | 719405102 | 530 | 22,691 | SH | SOLE |
| PICO HOLDINGS INC | EQUITY | 693366205 | 164 | 5,501 | SH | SOLE |
| PIEDMONT NATURAL GAS CO., INC. | EQUITY | 720186105 | 51 | 2,132 | SH | SOLE |
| PIER 1 IMPORTS, INC. | EQUITY | 720279108 | 3018 | 212,666 | SH | SOLE |
| PILGRIMS PRIDE CORP. | EQUITY | 721467108 | 24 | 703 | SH | SOLE |
| PINNACLE AIRLINES CORP | EQUITY | 723443107 | 115 | 13,431 | SH | SOLE |
| PINNACLE FINANCIAL PARTNERS | EQUITY | 72346Q104 | 121 | 5,024 | SH | SOLE |
| PINNACLE SYSTEMS, INC. | EQUITY | 723481107 | 2187 | 397,580 | SH | SOLE |
| PINNACLE WEST CAP CORP | EQUITY | 723484101 | 6 | 124 | SH | DEFINED |
| | | | | | | |
| PINNACLE WEST CAPITAL CORP. | EQUITY | 723484101 | 2541 | 57,159 | SH | SOLE |
| PIONEER COMPANIES | EQUITY | 723643300 | 171 | 7,796 | SH | SOLE |
| PIONEER COS INC COM NEW | EQUITY | 723643300 | 1 | 60600 | SH | SOLE |
| PIONEER DRILLING CO COM | EQUITY | 723655106 | 3 | 183300 | SH | SOLE |
| PIONEER DRILLING COMPANY | EQUITY | 723655106 | 208 | 13,628 | SH | SOLE |
| PIONEER NATURAL RESOURCES CORP | EQUITY | 723787107 | 10951 | 260,250 | SH | SOLE |
| PIPER JAFFRAY COS | EQUITY | 724078100 | 432 | 14,187 | SH | SOLE |
| PITNEY BOWES INC | EQUITY | 724479100 | 12 | 282 | SH | DEFINED |
| PITNEY BOWES, INC. | EQUITY | 724479100 | 13444 | 308,703 | SH | SOLE |
| PIXAR INC | EQUITY | 725811103 | 445 | 8,900 | SH | SOLE |
| PIXELWORKS INC | EQUITY | 72581M107 | 276 | 32,120 | SH | SOLE |
| PLACER DOME INC | EQUITY | 725906101 | 3722 | 243,300 | SH | Defined |
| PLACER SIERRA BANCSHARES | EQUITY | 726079106 | 126 | 4,633 | SH | SOLE |
| PLAINS EXPLORATION & PRODUCT | EQUITY | 726505100 | 4950 | 139,305 | SH | SOLE |
| PLANTRONICS, INC. | EQUITY | 727493108 | 4279 | 117,692 | SH | SOLE |
| PLAYBOY ENTERPRISES, INC. | EQUITY | 728117300 | 183 | 14,139 | SH | SOLE |
| PLAYTEX PRODUCTS, INC. | EQUITY | 72813P100 | 301 | 27,935 | SH | SOLE |
| PLEXUS CORP. | EQUITY | 729132100 | 1525 | 107,152 | SH | SOLE |
| PLUG POWER INC | EQUITY | 72919P103 | 208 | 30,296 | SH | SOLE |
| PLUM CREEK TIMBER CO INC | EQUITY | 729251108 | 8 | 229 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | EQUITY | 729251108 | 3124 | 86,057 | SH | SOLE |
| PLX TECHNOLOGY, INC. | EQUITY | 693417107 | 164 | 16,095 | SH | SOLE |
| PMA CAPITAL CORP. | EQUITY | 693419202 | 194 | 21,992 | SH | SOLE |
| PMC SIERRA INC | EQUITY | 69344F106 | 2160 | 231,523 | SH | DEFINED |
| PMC-SIERRA, INC. | EQUITY | 69344F106 | 1886 | 202,126 | SH | SOLE |
| PMI GROUP, INC. | EQUITY | 69344M101 | 6592 | 169,100 | SH | SOLE |
| PNC FINANCIAL SERVICES | EQUITY | 693475105 | 6669 | 122,451 | SH | OLE |
| PNC FINL SVCS GROUP INC | EQUITY | 693475105 | 19 | 341 | SH | DEFINED |
| PNM RESOURCES INC | EQUITY | 69349H107 | 4125 | 134,591 | SH | SOLE |
| POGO PRODUCING CO | EQUITY | 730448107 | 5727 | 110,296 | SH | SOLE |
| POLARIS INDUSTRIES, INC. | EQUITY | 731068102 | 48 | 883 | SH | SOLE |
| POLO RALPH LAUREN CO | EQUITY | 731572103 | 51 | 1,177 | SH | SOLE |
| POLO RALPH LAUREN CORP CL A | EQUITY | 731572103 | 2 | 40866 | SH | SOLE |
| POLYCOM, INC. | EQUITY | 73172K104 | 3611 | 242,206 | SH | SOLE |
| POLYMEDICA CORP | EQUITY | 731738100 | 683 | 19,165 | SH | SOLE |
| POLYONE CORPORATION | EQUITY | 73179P106 | 420 | 63,446 | SH | SOLE |
| POPULAR INC | EQUITY | 733174106 | 187 | 7,425 | SH | SOLE |
| PORTALPLAYER INC | EQUITY | 736187204 | 220 | 10,543 | SH | SOLE |
| PORTEC RAIL PRODS INC COM | EQUITY | 736212101 | 2 | 193283 | SH | SOLE |

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| PORTFOLIO RECOVERY ASS COM | EQUITY | 73640Q105 | 6 | 135400 | SH | SOLE |
| PORTFOLIO RECOVERY ASSOCIATE | EQUITY | 73640Q105 | 452 | 10,763 | SH | SOLE |
| POSSIS MEDICAL INC | EQUITY | 737407106 | 122 | 12,042 | SH | SOLE |
| POST PROPERTIES, INC. | EQUITY | 737464107 | 2392 | 66,240 | SH | SOLE |
| POTLATCH CORP. | EQUITY | 737628107 | 3748 | 71,615 | SH | SOLE |
| POWELL INDUSTRIES INC | EQUITY | 739128106 | 88 | 4,668 | SH | SOLE |
| POWER INTEGRATIONS, INC. | EQUITY | 739276103 | 438 | 20,308 | SH | SOLE |
| POWER-ONE , INC. | EQUITY | 739308104 | 325 | 51,519 | SH | SOLE |
| POWERWAVE TECHNOLOGIES COM | EQUITY | 739363109 | | 22300 | SH | SOLE |
| POWERWAVE TECHNOLOGIES INC | EQUITY | 739363109 | 2516 | 246,217 | SH | SOLE |
| POZEN INC. | EQUITY | 73941U102 | 136 | 16,500 | SH | SOLE |
| PPG INDS INC | EQUITY | 693506107 | 13 | 215 | SH | DEFINED |
| PPG INDUSTRIES, INC. | EQUITY | 693506107 | 10428 | 166,159 | SH | SOLE |
| | | | | | | |
| PPL CORP | EQUITY | 69351T106 | 14 | 235 | SH | DEFINED |
| PPL Corp | EQUITY | 69351T106 | 1485 | 25,000 | SH | SOLE |
| PPL CORPORATION | EQUITY | 69351T106 | 5179 | 87,221 | SH | SOLE |
| PRA INTERNATIONAL | EQUITY | 69353C101 | 208 | 7,760 | SH | SOLE |
| PRA INTL COM | EQUITY | 69353C101 | 1 | 51000 | SH | SOLE |
| PRAXAIR INC | EQUITY | 74005P104 | 18 | 389 | SH | DEFINED |
| PRAXAIR, INC. | EQUITY | 74005P104 | 6479 | 139,039 | SH | SOLE |
| PRECISION CASTPARTS CORP. | EQUITY | 740189105 | 9292 | 119,275 | SH | SOLE |
| PREFERRED BANK/LOS ANGELES | EQUITY | 740367107 | 112 | 2,855 | SH | SOLE |
| PREFORMED LINE PRODUCTS CO | EQUITY | 740444104 | 69 | 1,703 | SH | SOLE |
| PREMCOR INC | EQUITY | 74045Q104 | 7702 | 103,824 | SH | SOLE |
| PREMIERE GLOBAL SERVICES INC | EQUITY | 740585104 | 561 | 49,728 | SH | SOLE |
| PREMIERWEST BANCORP | EQUITY | 740921101 | 134 | 9,060 | SH | SOLE |
| PRENTISS PROPERTIES TRUST | EQUITY | 740706106 | 1248 | 34,248 | SH | SOLE |
| PREPAID LEGAL SERVICES, INC. | EQUITY | 740065107 | 301 | 6,751 | SH | SOLE |
| PRESIDENTIAL LIFE CORP. | EQUITY | 740884101 | 242 | 14,159 | SH | SOLE |
| PRESSTEK INC | EQUITY | 741113104 | 229 | 20,197 | SH | SOLE |
| PRESTIGE BRANDS HOLDINGS INC | EQUITY | 74112D101 | 377 | 19,343 | SH | SOLE |
| PRG-SCHULTZ INTERNATIONAL | EQUITY | 69357C107 | 81 | 28,579 | SH | SOLE |
| PRICE COMMUNICATIONS CO. | EQUITY | 741437305 | 548 | 31,649 | SH | SOLE |
| PRICE T ROWE GROUP INC | EQUITY | 74144T108 | 10 | 156 | SH | DEFINED |
| PRICELINE.COM INC | EQUITY | 741503403 | 405 | 17,380 | SH | SOLE |
| PRIDE INTERNATIONAL | EQUITY | 74153Q102 | 6806 | 264,826 | SH | SOLE |
| PRIMEDIA INC | EQUITY | 74157K101 | 412 | 101,820 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP | EQUITY | 74251V102 | 15 | 353 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | EQUITY | 74251V102 | 13946 | 332,883 | SH | SOLE |
| PRIORITY HEALTHCARE | EQUITY | 74264T102 | 615 | 24,235 | SH | SOLE |
| PRIVATEBANCORP INC | EQUITY | 742962103 | 405 | 11,439 | SH | SOLE |
| PROASSURANCE CORPORATION | EQUITY | 74267C106 | 757 | 18,126 | SH | SOLE |
| PROCTER & GAMBLE CO. | EQUITY | 742718109 | 150435 | 2,774,378 | SH | SOLE |
| PROCTER AND GAMBLE CO | EQUITY | 742718109 | 24058 | 456,076 | SH | DEFINED |
| Procter & Gamble Co | EQUITY | 742718109 | 1583 | 30,000 | SH | SOLE |
| PROGENICS PHARMACEUTICALS | EQUITY | 743187106 | 252 | 12,091 | SH | SOLE |
| Progress Energy | EQUITY | 743263105 | 4072 | 90,000 | SH | SOLE |
| PROGRESS ENERGY INC | EQUITY | 743263105 | 14 | 301 | SH | DEFINED |
| PROGRESS ENERGY INC. | EQUITY | 743263105 | 5372 | 118,736 | SH | SOLE |
| PROGRESS SOFTWARE CORP. | EQUITY | 743312100 | 775 | 25,717 | SH | SOLE |
| PROGRESSIVE CORP OHIO | EQUITY | 743315103 | 24 | 238 | SH | DEFINED |
| PROGRESSIVE CORP. | EQUITY | 743315103 | 8508 | 86,108 | SH | SOLE |
| PROLOGIS | EQUITY | 743410102 | 4068 | 101,093 | SH | SOLE |
| PROLOGIS TR SH BEN INT | EQUITY | 743410102 | 1 | 13000 | SH | SOLE |
| PROQUEST CO. | EQUITY | 74346P102 | 575 | 17,527 | SH | SOLE |
| PROSPERITY BANCSHARES INC | EQUITY | 743606105 | 422 | 14,776 | SH | SOLE |

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|---------------------------------|--------|-----------|-------|-----------|----|---------|
| PROTECTIVE LIFE CORP COM | EQUITY | 743674103 | 5309 | 125,736 | SH | SOLE |
| PROTEIN DESIGN LABS, INC. | EQUITY | 74369L103 | 3856 | 190,799 | SH | SOLE |
| PROVIDE COMMERCE INC | EQUITY | 74373W103 | 119 | 5,521 | SH | SOLE |
| PROVIDENCE SERVICE CORP | EQUITY | 743815102 | 162 | 6,523 | SH | SOLE |
| PROVIDENT BANKSHARES CORP. | EQUITY | 743859100 | 727 | 22,770 | SH | SOLE |
| PROVIDENT FINANCIAL HLDGS | EQUITY | 743868101 | 96 | 3,401 | SH | SOLE |
| PROVIDENT FINANCIAL SERVICES | EQUITY | 74386T105 | 881 | 50,143 | SH | SOLE |
| PROVIDIAN FINANCIAL CORP. | EQUITY | 74406A102 | 2480 | 140,669 | SH | SOLE |
| PROVIDIAN FINL CORP | EQUITY | 74406A102 | 8231 | 466,854 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | EQUITY | 744320102 | 14817 | 225,670 | SH | SOLE |
| PRUDENTIAL FINL INC | EQUITY | 744320102 | 41 | 620 | SH | DEFINED |
| PS BUSINESS PARKS, INC. | EQUITY | 69360J107 | 557 | 12,532 | SH | SOLE |
| PSEG ENERGY HOLDINGS | EQUITY | 744573106 | 6677 | 109,778 | SH | SOLE |
| PSS WORLD MEDICAL, INC | EQUITY | 69366A100 | 556 | 44,651 | SH | SOLE |
| PSYCHIATRIC SOLUTIONS COM | EQUITY | 74439H108 | 4 | 74500 | SH | SOLE |
| PSYCHIATRIC SOLUTIONS INC | EQUITY | 74439H108 | 690 | 14,167 | SH | SOLE |
| Public Service | EQUITY | 744573106 | 3649 | 60,000 | SH | SOLE |
| PUBLIC STORAGE INC | EQUITY | 74460D109 | 497 | 7,852 | SH | SOLE |
| PUBLIC STORAGE INC COM | EQUITY | 74460D109 | | 5940 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROU | EQUITY | 744573106 | 18 | 290 | SH | DEFINED |
| PUGET ENEGY INC. | EQUITY | 745310102 | 16860 | 721,136 | SH | SOLE |
| PULTE HOMES INC | EQUITY | 745867101 | 8310 | 98,635 | SH | DEFINED |
| PULTE HOMES INC. | EQUITY | 745867101 | 4583 | 54,398 | SH | SOLE |
| QAD INC | EQUITY | 74727D108 | 65 | 8,395 | SH | SOLE |
| QC HOLDINGS INC | EQUITY | 74729T101 | 74 | 5,105 | SH | SOLE |
| QLOGIC CORP | EQUITY | 747277101 | 4 | 115 | SH | DEFINED |
| QLOGIC CORP. | EQUITY | 747277101 | 1733 | 56,150 | SH | SOLE |
| QUALCOMM INC | EQUITY | 747525103 | 8180 | 247,814 | SH | DEFINED |
| QUALCOMM, INC. | EQUITY | 747525103 | 61270 | 1,856,092 | SH | SOLE |
| QUALITY SYSTEMS INC | EQUITY | 747582104 | 246 | 5,190 | SH | SOLE |
| QUANEX CORP. | EQUITY | 747620102 | 919 | 17,327 | SH | SOLE |
| QUANTA SERVICES, INC. | EQUITY | 74762E102 | 2239 | 254,399 | SH | SOLE |
| QUANTUM CORP DLT & STORAGE | EQUITY | 747906204 | 376 | 126,693 | SH | SOLE |
| QUANTUM FUEL SYSTEMS TECHNOLOGY | EQUITY | 74765E109 | 156 | 31,219 | SH | SOLE |
| QUEENSTAKE RESOURCES LTD | EQUITY | 748314101 | 229 | 1,100,000 | SH | Defined |
| QUEST DIAGNOSTICS INC | EQUITY | 74834L100 | 1706 | 32,030 | SH | DEFINED |
| QUEST DIAGNOSTICS, INC. | EQUITY | 74834L100 | 4373 | 82,097 | SH | SOLE |
| QUEST SOFTWARE INC | EQUITY | 74834T103 | 604 | 44,278 | SH | SOLE |
| QUESTAR CORP. | EQUITY | 748356102 | 10097 | 153,211 | SH | SOLE |
| QUICKSILVER RESOURCES COM | EQUITY | 74837R104 | 1 | 21100 | SH | SOLE |
| QUICKSILVER RESOURCES INC | EQUITY | 74837R104 | 41 | 639 | SH | SOLE |
| QUICKSILVER, INC. | EQUITY | 74838C106 | 39 | 2,447 | SH | SOLE |
| QWEST COMMUNICATIONS INTL | EQUITY | 749121109 | 7 | 2,004 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL. | EQUITY | 749121109 | 2819 | 759,861 | SH | SOLE |
| R&B INC | EQUITY | 749124103 | 96 | 6,860 | SH | SOLE |
| R&G FINANCIAL CO. | EQUITY | 749136107 | 340 | 19,232 | SH | SOLE |
| R. R. DONNELLEY AND SONS CO. | EQUITY | 257867101 | 3465 | 100,395 | SH | SOLE |
| R.H. DONNELLEY CORP. | EQUITY | 74955W307 | 32 | 519 | SH | SOLE |
| RADIAN GROUP, INC. | EQUITY | 750236101 | 7357 | 155,796 | SH | SOLE |
| RADIANT SYSTEMS, INC. | EQUITY | 75025N102 | 181 | 15,841 | SH | SOLE |
| RADIATION THERAPY SERVICES | EQUITY | 750323206 | 203 | 7,643 | SH | SOLE |
| RADIO ONE INC -CL D | EQUITY | 75040P405 | 738 | 57,783 | SH | SOLE |
| RADIOSHACK CORP | EQUITY | 750438103 | 4 | 187 | SH | DEFINED |
| RADIOSHACK CORP. | EQUITY | 750438103 | 1843 | 79,525 | SH | SOLE |
| RADISYS CORP. | EQUITY | 750459109 | 223 | 13,781 | SH | SOLE |
| RAILAMERICA INC | EQUITY | 750753105 | 310 | 26,091 | SH | SOLE |

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|--------------------------------|--------|-----------|------|---------|----|---------|
| RAIT INVESTMENT TRUST | EQUITY | 749227104 | 529 | 17,679 | SH | SOLE |
| RALCORP HOLDINGS, INC. | EQUITY | 751028101 | 843 | 20,478 | SH | SOLE |
| RAMBUS INC. | EQUITY | 750917106 | 920 | 68,737 | SH | SOLE |
| RAMCO-GERSHENSON PROPERTIES | EQUITY | 751452202 | 329 | 11,223 | SH | SOLE |
| RANGE RES CORP COM | EQUITY | 75281A109 | 1 | 32800 | SH | SOLE |
| RANGE RESOURCES CORP | EQUITY | 75281A109 | 46 | 1,692 | SH | SOLE |
| RARE HOSPITALITY INTERNATIONAL | EQUITY | 753820109 | 722 | 23,695 | SH | SOLE |
| RAVEN INDUSTRIES INC | EQUITY | 754212108 | 253 | 10,797 | SH | SOLE |
| RAYMOND JAMES FINANCIAL, INC. | EQUITY | 754730109 | 3394 | 120,146 | SH | SOLE |
| Rayonier Inc | EQUITY | 754907103 | 1591 | 30,000 | SH | SOLE |
| RAYONIER, INC. | EQUITY | 754907103 | 4815 | 90,798 | SH | SOLE |
| RAYTHEON CO | EQUITY | 755111507 | 21 | 538 | SH | DEFINED |
| RAYTHEON CO. | EQUITY | 755111507 | 9945 | 254,210 | SH | SOLE |
| RC2 CORP | EQUITY | 749388104 | 466 | 12,399 | SH | SOLE |
| RCN CORP | EQUITY | 749361200 | 365 | 15,788 | SH | SOLE |
| READER'S DIGEST ASSOC., INC. | EQUITY | 755267101 | 4061 | 246,092 | SH | SOLE |
| REALNETWORKS, INC. | EQUITY | 75605L104 | 395 | 79,563 | SH | SOLE |
| REALTY INCOME CORP. | EQUITY | 756109104 | 196 | 7,823 | SH | SOLE |
| RECKSON ASSOC REALTY CORP. | EQUITY | 75621K106 | 267 | 7,960 | SH | SOLE |
| RED HAT, INC. | EQUITY | 756577102 | 42 | 3,226 | SH | SOLE |
| RED ROBIN GOURMET BURGERS | EQUITY | 75689M101 | 607 | 9,793 | SH | SOLE |
| REDBACK NETWORKS INC | EQUITY | 757209507 | 185 | 28,940 | SH | SOLE |
| REDWOOD TRUST, INC. | EQUITY | 758075402 | 701 | 13,578 | SH | SOLE |
| REEBOK INTERNATIONAL, LTD. | EQUITY | 758110100 | 2152 | 51,444 | SH | SOLE |
| REEBOK INTL LTD | EQUITY | 758110100 | 3 | 76 | SH | DEFINED |
| REGAL ENTMT GROUP | EQUITY | 758766109 | 6080 | 322,016 | SH | SOLE |
| REGAL-BELOIT CORP. | EQUITY | 758750103 | 493 | 16,915 | SH | SOLE |
| REGENCY CENTERS CORPORATION | EQUITY | 758849103 | 6794 | 118,775 | SH | SOLE |
| REGENCY CTRS CORP COM | EQUITY | 758849103 | | 4720 | SH | SOLE |
| REGENERON PHARMACEUTICALS INC. | EQUITY | 75886F107 | 201 | 23,997 | SH | SOLE |
| REGENT COMMUNICATIONS, INC | EQUITY | 758865109 | 155 | 26,398 | SH | SOLE |
| REGIONS FINANCIAL CORP | EQUITY | 7591EP100 | 8465 | 249,848 | SH | SOLE |
| REGIONS FINL CORP NEW | EQUITY | 7591EP100 | 19 | 558 | SH | DEFINED |
| REGIS CORP. | EQUITY | 758932107 | 4341 | 111,079 | SH | SOLE |
| REHAB CARE GROUP | EQUITY | 759148109 | 309 | 11,568 | SH | SOLE |
| REINSURANCE GROUP OF | EQUITY | 759351109 | 40 | 853 | SH | SOLE |
| RELIANCE STEEL & ALUMINIUM CO. | EQUITY | 759509102 | 735 | 19,823 | SH | SOLE |
| RELIANT ENERGY INC | EQUITY | 75952B105 | 104 | 8,367 | SH | SOLE |
| REMEC INC | EQUITY | 759543200 | 14 | 2,161 | SH | SOLE |
| REMINGTON OIL & GAS CORP | EQUITY | 759594302 | 576 | 16,121 | SH | SOLE |
| RENAISSANCE LEARNING, INC. | EQUITY | 75968L105 | 105 | 5,158 | SH | SOLE |
| RENAL CARE GROUP, INC. | EQUITY | 759930100 | 5920 | 128,410 | SH | SOLE |
| RENASANT CORP | EQUITY | 75970E107 | 221 | 7,174 | SH | SOLE |
| RENOVIS INC | EQUITY | 759885106 | 203 | 13,304 | SH | SOLE |
| RENOVIS INC | EQUITY | 759885106 | 886 | 58,000 | SH | DEFINED |
| RENT-A-CENTER INC | EQUITY | 76009N100 | 2962 | 127,178 | SH | SOLE |
| RENT-WAY, INC. | EQUITY | 76009U104 | 178 | 18,133 | SH | SOLE |
| REPUBLIC AIRWAYS HOLDINGS IN | EQUITY | 760276105 | 122 | 8,409 | SH | SOLE |
| REPUBLIC BANCORP, INC. | EQUITY | 760281204 | 832 | 53,356 | SH | SOLE |
| REPUBLIC SERVICES IN | EQUITY | 760759100 | 8405 | 233,416 | SH | SOLE |
| RES-CARE INC | EQUITY | 760943100 | 189 | 13,956 | SH | SOLE |
| RESMED INC | EQUITY | 761152107 | 48 | 724 | SH | SOLE |
| RESOURCE AMERICA, INC. | EQUITY | 761195205 | 423 | 10,987 | SH | SOLE |
| RESOURCES GLOBAL PROFESSIONALS | EQUITY | 76122Q105 | 764 | 32,871 | SH | SOLE |
| RESPIRONICS INC. | EQUITY | 761230101 | 54 | 1,484 | SH | SOLE |
| RESTORATION HARDWARE I | EQUITY | 760981100 | 150 | 18,341 | SH | SOLE |

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|---------------------------------------|----------|-----------|-------|-----------|----|---------|
| RETAIL VENTURES INC | EQUITY | 76128Y102 | 157 | 11,510 | SH | SOLE |
| REVLON, INC.-CL A | EQUITY | 761525500 | 308 | 100,228 | SH | SOLE |
| Reynolds American Inc | EQUITY | 761713106 | 2364 | 30,000 | SH | SOLE |
| REYNOLDS AMERICAN INC | EQUITY | 761713106 | 4152 | 52,695 | SH | SOLE |
| REYNOLDS AMERN INC | EQUITY | 761713106 | 11 | 138 | SH | DEFINED |
| REYNOLDS AND REYNOLDS CO., CLASS A | EQUITY | 761695105 | 2819 | 104,284 | SH | SOLE |
| RF MICRO DEVICES INC | EQUITY | 749941100 | 2512 | 464,243 | SH | SOLE |
| RF MONOLITHICS INC COM(OXFORD PTNRS L | EQUITY | 74955F106 | 33 | 4,973 | SH | SOLE |
| RHODIA SA - SPONSORED ADR | EQUITY | 762397107 | 1780 | 1,000,000 | SH | SOLE |
| RIGEL PHARMACEUTICALS INC | EQUITY | 766559603 | 273 | 13,728 | SH | SOLE |
| RIGHTNOW TECHNOLOGIES INC | EQUITY | 76657R106 | 143 | 11,933 | SH | SOLE |
| RIMAGE CORP | EQUITY | 766721104 | 139 | 6,547 | SH | SOLE |
| Rio Tinto PLC | EQUITY | 767204100 | 1341 | 11,000 | SH | SOLE |
| RITE AID CORP | EQUITY | 767754104 | 50 | 12,023 | SH | SOLE |
| RIVIERA HOLDINGS CORP | EQUITY | 769627100 | 23637 | 1,043,566 | SH | SOLE |
| RLI CORP. | EQUITY | 749607107 | 694 | 15,565 | SH | SOLE |
| ROANOKE ELECTRIC STEEL CORP | EQUITY | 769841107 | 127 | 7,675 | SH | SOLE |
| ROBBINS & MYERS, INC. | EQUITY | 770196103 | 173 | 8,032 | SH | SOLE |
| ROBERT HALF INTERNATIONAL INC. | EQUITY | 770323103 | 4399 | 176,154 | SH | SOLE |
| ROBERT HALF INTL INC | EQUITY | 770323103 | 5 | 197 | SH | DEFINED |
| ROCK-TENN CO., CLASS A | EQUITY | 772739207 | 257 | 20,354 | SH | SOLE |
| ROCKVILLE FINANCIAL INC | EQUITY | 774186100 | 74 | 6,041 | SH | SOLE |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 6450 | 132,409 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 37999 | 780,115 | SH | SOLE |
| ROCKWELL COLLINS INC | EQUITY | 774341101 | 11 | 221 | SH | DEFINED |
| ROCKWELL COLLINS INC | EQUITY | 774341101 | 4289 | 89,962 | SH | SOLE |
| ROFIN-SINAR TECHNOLOGIES INC | EQUITY | 775043102 | 342 | 10,426 | SH | SOLE |
| ROGERS COMMUNICATIONS INC B | EQUITY | 775109200 | 4694 | 143,100 | SH | Defined |
| ROGERS CORP. | EQUITY | 775133101 | 460 | 11,354 | SH | SOLE |
| ROHM + HAAS CO | EQUITY | 775371107 | 12321 | 265,890 | SH | DEFINED |
| ROHM AND HAAS CO. | EQUITY | 775371107 | 18378 | 396,592 | SH | SOLE |
| ROLLINS, INC. | EQUITY | 775711104 | 2154 | 107,472 | SH | SOLE |
| ROPER INDS | EQUITY | 776696106 | 31374 | 439,600 | SH | DEFINED |
| ROPER INDUSTRIES, INC. | EQUITY | 776696106 | 66 | 924 | SH | SOLE |
| ROSS STORES, INC. | EQUITY | 778296103 | 7943 | 274,754 | SH | SOLE |
| ROSTELECOM-SPONSORED ADR | EQUITY | 778529107 | 1097 | 91,000 | SH | SOLE |
| ROWAN COMPANIES, INC. | EQUITY | 779382100 | 2976 | 100,170 | SH | SOLE |
| ROWAN COS INC | EQUITY | 779382100 | 4 | 132 | SH | DEFINED |
| ROYAL BANCSHARES OF PENN-A | EQUITY | 780081105 | 74 | 3,134 | SH | SOLE |
| ROYAL BANK CDA COMMON | EQUITY | 780087102 | 4378 | 70,700 | SH | Defined |
| ROYAL BK OF SCOT PERP | CorpBond | 780097770 | 3425 | 135,000 | SH | SOLE |
| Royal Bk Scotland 8.5% | EQUITY | 780097804 | 1593 | 60,000 | SH | SOLE |
| Royal Bk Scotland 8.8889% | EQUITY | 780097861 | 2439 | 93,800 | SH | SOLE |
| Royal Bk Scotland 9.125% | EQUITY | 780097606 | 695 | 26,900 | SH | SOLE |
| ROYAL GOLD INC | EQUITY | 780287108 | 240 | 11,916 | SH | SOLE |
| RPC | EQUITY | 749660106 | 172 | 10,147 | SH | SOLE |
| RPM INTERNATIONAL INC. | EQUITY | 749685103 | 3878 | 212,368 | SH | SOLE |
| RSA SECURITY INC. | EQUITY | 749719100 | 2019 | 175,894 | SH | SOLE |
| RTI INTERNATIONAL METALS, INC. | EQUITY | 74973W107 | 481 | 15,313 | SH | SOLE |
| RUBY TUESDAY INC | EQUITY | 781182100 | 5157 | 199,100 | SH | DEFINED |
| RUBY TUESDAY, INC. | EQUITY | 781182100 | 4124 | 159,226 | SH | SOLE |
| RUDDICK CORP. | EQUITY | 781258108 | 2648 | 103,708 | SH | SOLE |
| RUDOLPH TECHNOLOGIES INC. | EQUITY | 781270103 | 128 | 8,913 | SH | SOLE |

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| RUSH ENTERPRISES INC CL B | EQUITY | 781846308 | 2 | 132000 | SH | SOLE |
| RUSH ENTERPRISES INC-CL A | EQUITY | 781846209 | 191 | 14,272 | SH | SOLE |
| RUSS BERRIE AND CO., INC. | EQUITY | 782233100 | 104 | 8,128 | SH | SOLE |
| RUSSELL CORP. | EQUITY | 782352108 | 465 | 22,741 | SH | SOLE |
| RYANAIR HOLDINGS PLC-SP ADR | EQUITY | 783513104 | 87 | 1,934 | SH | SOLE |
| RYAN'S RESTAURANT GROUP INC | EQUITY | 783520109 | 406 | 29,003 | SH | SOLE |
| RYDER SYS INC | EQUITY | 783549108 | 3 | 83 | SH | DEFINED |
| RYDER SYSTEM, INC. | EQUITY | 783549108 | 1155 | 31,550 | SH | SOLE |
| RYERSON TULL, INC. | EQUITY | 78375P107 | 247 | 17,339 | SH | SOLE |
| RYLAND GROUP | EQUITY | 783764103 | 6445 | 84,942 | SH | SOLE |
| S J W CORP COM | EQUITY | 784305104 | 248 | 5,283 | SH | SOLE |
| S&P 500 DEPOSITORY RECEIPT | EQUITY | 78462F103 | 39438 | 330,909 | SH | SOLE |
| S&T BANCORP, INC. | EQUITY | 783859101 | 663 | 18,365 | SH | SOLE |
| S.Y. BANCORP INC | EQUITY | 785060104 | 190 | 8,311 | SH | SOLE |
| S1 CORPORATION | EQUITY | 78463B101 | 228 | 48,470 | SH | SOLE |
| SABRE HLDGS CORP | EQUITY | 785905100 | 3 | 164 | SH | DEFINED |
| SABRE HOLDINGS CORP. | EQUITY | 785905100 | 1205 | 60,390 | SH | SOLE |
| SAFECO CORP | EQUITY | 786429100 | 8 | 154 | SH | DEFINED |
| SAFECO CORP. | EQUITY | 786429100 | 3183 | 58,579 | SH | SOLE |
| SAFENET INC | EQUITY | 78645R107 | 579 | 16,987 | SH | SOLE |
| SAFENET INC | EQUITY | 78645R107 | 7776 | 228,300 | SH | DEFINED |
| SAFETY INSURANCE GROUP INC | EQUITY | 78648T100 | 271 | 8,040 | SH | SOLE |
| SAFEWAY INC | EQUITY | 786514208 | 12 | 539 | SH | DEFINED |
| SAFEWAY INC | EQUITY | 786514208 | 4657 | 206,152 | SH | SOLE |
| SAGA COMMUNICATIONS, INC. CLASS A | EQUITY | 786598102 | 166 | 11,832 | SH | SOLE |
| SAKS INC. | EQUITY | 79377W108 | 4783 | 252,109 | SH | SOLE |
| SALEM COMMUNICATION- CLASS A | EQUITY | 794093104 | 163 | 8,215 | SH | SOLE |
| SALESFORCE.COM INC | EQUITY | 79466L302 | 24 | 1,166 | SH | SOLE |
| SALIX PHARMACEUTICALS | EQUITY | 795435106 | 447 | 25,323 | SH | SOLE |
| SANDERS MORRIS HARRIS GRP IN | EQUITY | 80000Q104 | 151 | 8,767 | SH | SOLE |
| SANDERSON FARMS, INC. | EQUITY | 800013104 | 562 | 12,362 | SH | SOLE |
| SANDISK CORP. | EQUITY | 80004C101 | 29498 | 1,243,057 | SH | SOLE |
| SANDY SPRING BANCORP, INC. | EQUITY | 800363103 | 355 | 10,120 | SH | SOLE |
| SANMINA - SCI CORP | EQUITY | 800907107 | 1558 | 284,783 | SH | SOLE |
| SANMINA SCI CORP | EQUITY | 800907107 | 3 | 632 | SH | DEFINED |
| SANTANDER BANCORP | EQUITY | 802809103 | 92 | 3,673 | SH | SOLE |
| SAPIENT CORP. | EQUITY | 803062108 | 442 | 55,693 | SH | SOLE |
| SARA LEE CORP | EQUITY | 803111103 | 19 | 944 | SH | DEFINED |
| SARA LEE CORP. | EQUITY | 803111103 | 7388 | 372,964 | SH | SOLE |
| SATYAM COMP SRVCS LTD ADR (F) | EQUITY | 804098101 | 3 | 107892 | SH | SOLE |
| SAUER-DANFOSS INC. | EQUITY | 804137107 | 124 | 6,956 | SH | SOLE |
| SAUL CENTERS, INC. | EQUITY | 804395101 | 302 | 8,313 | SH | SOLE |
| SAVIENT PHARMACEUTICALS INC | EQUITY | 80517Q100 | 185 | 41,985 | SH | SOLE |
| SAXON CAPITAL INC | EQUITY | 80556T106 | 588 | 34,460 | SH | SOLE |
| SBA COMMUNICATIONS CORPORATION | EQUITY | 78388J106 | 687 | 50,892 | SH | SOLE |
| SBC COMMUNICATIONS INC | EQUITY | 78387G103 | 10967 | 461,763 | SH | DEFINED |
| SBC COMMUNICATIONS, INC. | EQUITY | 78387G103 | 57924 | 2,319,608 | SH | SOLE |
| SCANA CORP | EQUITY | 80589M102 | 8758 | 205,056 | SH | SOLE |
| SCANSOFT INC | EQUITY | 80603P107 | 217 | 57,680 | SH | SOLE |
| SCANSOURCE INC | EQUITY | 806037107 | 376 | 8,748 | SH | SOLE |
| SCBT FINANCIAL CORP | EQUITY | 78401V102 | 176 | 5,564 | SH | SOLE |
| SCHAWK, INC. | EQUITY | 806373106 | 215 | 8,614 | SH | SOLE |

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|----------------------|--------|-----------|-------|---------|----|---------|
| SCHERING PLOUGH CORP | EQUITY | 806605101 | 13897 | 729,118 | SH | DEFINED |
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|--------------------------------|--------|-----------|-------|---------|----|---------|
| SCHERING-PLOUGH CORP. | EQUITY | 806605101 | 12801 | 648,148 | SH | SOLE |
| SCHLUMBERGER LTD | EQUITY | 806857108 | 144 | 1,889 | SH | DEFINED |
| Schlumberger LTD | EQUITY | 806857108 | 2088 | 27,500 | SH | SOLE |
| SCHLUMBERGER, LTD. | EQUITY | 806857108 | 27556 | 362,871 | SH | SOLE |
| SCHNITZER STL INDS | EQUITY | 806882106 | 358 | 15,111 | SH | SOLE |
| SCHOLASTIC CORP. | EQUITY | 807066105 | 3444 | 89,338 | SH | SOLE |
| SCHOOL SPECIALTY, INC. | EQUITY | 807863105 | 981 | 21,097 | SH | SOLE |
| SCHULMAN, A. INC. | EQUITY | 808194104 | 379 | 21,181 | SH | SOLE |
| SCHWAB CHARLES CORP | EQUITY | 808513105 | 15 | 1,371 | SH | DEFINED |
| SCHWEITZER-MAUDUIT INC. | EQUITY | 808541106 | 327 | 10,494 | SH | SOLE |
| SCIENTIFIC ATLANTA INC | EQUITY | 808655104 | 6 | 184 | SH | DEFINED |
| SCIENTIFIC GAMES CORP | EQUITY | 80874P109 | 1562 | 58,000 | SH | DEFINED |
| SCIENTIFIC GAMES CORP A | EQUITY | 80874P109 | 34 | 1,257 | SH | SOLE |
| SCIENTIFIC-ATLANTA, INC. | EQUITY | 808655104 | 2953 | 88,767 | SH | SOLE |
| SCOTTS MIRACLE-GRO CO. | EQUITY | 810186106 | 3559 | 49,980 | SH | SOLE |
| SCP POOL CORPORATION | EQUITY | 784028102 | 38 | 1,089 | SH | SOLE |
| SCRIPPS CO | EQUITY | 811054204 | 88 | 1,799 | SH | SOLE |
| SCS TRANSPORTATION INC | EQUITY | 81111T102 | 187 | 10,480 | SH | SOLE |
| Scudder Strategic Muni Inc | EQUITY | 811234103 | 278 | 20,000 | SH | SOLE |
| SEABOARD CORP. | EQUITY | 811543107 | 408 | 245 | SH | SOLE |
| SEABRIGHT INSURANCE HOLDINGS | EQUITY | 811656107 | 64 | 5,563 | SH | SOLE |
| SEABULK INTERNATIONAL INC | EQUITY | 81169P101 | 89 | 4,177 | SH | SOLE |
| SEACHANGE INTERNATIONAL, INC. | EQUITY | 811699107 | 123 | 17,539 | SH | SOLE |
| SEACOAST BANKING CORP FL | EQUITY | 811707306 | 157 | 7,979 | SH | SOLE |
| SEACOR HOLDINGS INC | EQUITY | 811904101 | 727 | 11,313 | SH | SOLE |
| SEAGATE TECHNOLOGY SHS | EQUITY | G7945J104 | 2 | 85812 | SH | SOLE |
| SEALED AIR CORP | EQUITY | 81211K100 | 9642 | 193,650 | SH | SOLE |
| SEALED AIR CORP NEW | EQUITY | 81211K100 | 5 | 105 | SH | DEFINED |
| SEARS HLDGS CORP | EQUITY | 812350106 | 17 | 115 | SH | DEFINED |
| SEARS HOLDINGS CORP | EQUITY | 812350106 | 9188 | 61,304 | SH | SOLE |
| SEATTLE GENETICS INC WA | EQUITY | 812578102 | 98 | 18,271 | SH | SOLE |
| SECURE COMPUTING CORP | EQUITY | 813705100 | 270 | 24,822 | SH | SOLE |
| SECURITY BANK CORP | EQUITY | 814047106 | 152 | 6,620 | SH | SOLE |
| SEEBEYOND TECHNOLOGY CORP. | EQUITY | 815704101 | 159 | 37,929 | SH | SOLE |
| SEI INVESTMENTS CO. | EQUITY | 784117103 | 5558 | 148,800 | SH | SOLE |
| SELECT COMFORT CORP | EQUITY | 81616X103 | 534 | 24,929 | SH | SOLE |
| SELECTIVE INSURANCE GROUP, INC | EQUITY | 816300107 | 971 | 19,592 | SH | SOLE |
| SEMITOOL, INC. | EQUITY | 816909105 | 110 | 11,486 | SH | SOLE |
| SEMPRA ENERGY | EQUITY | 816851109 | 12 | 295 | SH | DEFINED |
| SEMPRA ENERGY | EQUITY | 816851109 | 5071 | 122,760 | SH | SOLE |
| SEMTECH CORP. | EQUITY | 816850101 | 3039 | 182,548 | SH | SOLE |
| SENIOR HOUSING PROP TRUST | EQUITY | 81721M109 | 862 | 45,597 | SH | SOLE |
| SENOXYX INC | EQUITY | 81724Q107 | 240 | 14,544 | SH | SOLE |
| SENSIENT TECHNOLOGIES CORP. | EQUITY | 81725T100 | 2404 | 116,635 | SH | SOLE |
| SEPRACOR, INC. | EQUITY | 817315104 | 11332 | 188,841 | SH | SOLE |
| SEQUA CORP CLASS A | EQUITY | 817320104 | 1281 | 19,355 | SH | SOLE |
| SERENA SOFTWARE, INC. | EQUITY | 817492101 | 372 | 19,295 | SH | SOLE |
| SEROLOGICALS CORP. | EQUITY | 817523103 | 511 | 24,025 | SH | SOLE |
| SERVICE CORP INTERNATIONAL | EQUITY | 817565104 | 69 | 8,602 | SH | SOLE |
| SERVICEMASTER COMPAN | EQUITY | 81760N109 | 91 | 6,819 | SH | SOLE |
| SFBC INTERNATIONAL INC | EQUITY | 784121105 | 488 | 12,627 | SH | SOLE |
| | | | | | | |
| SHARPER IMAGE CORP | EQUITY | 820013100 | 103 | 8,054 | SH | SOLE |
| SHAW GROUP INC | EQUITY | 820280105 | 1153 | 53,595 | SH | SOLE |
| SHENANDOAH TELECOMMUNI | EQUITY | 82312B106 | 188 | 4,718 | SH | SOLE |
| SHERWIN WILLIAMS CO | EQUITY | 824348106 | 12380 | 262,903 | SH | DEFINED |
| SHERWIN WILLIAMS CO COM | EQUITY | 824348106 | 1 | 28223 | SH | SOLE |

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| SHERWIN-WILLIAMS CO. | EQUITY | 824348106 | 2902 | 61,634 | SH | SOLE |
| SHOE CARNIVAL INC | EQUITY | 824889109 | 112 | 5,146 | SH | SOLE |
| SHOPKO STORES, INC. | EQUITY | 824911101 | 500 | 20,583 | SH | SOLE |
| SHUFFLE MASTER INC | EQUITY | 825549108 | 2 | 80550 | SH | SOLE |
| SHUFFLE MASTER, INC. | EQUITY | 825549108 | 688 | 24,551 | SH | SOLE |
| SHURGARD STORAGE CENTERS, INC. CLASS | EQUITY | 82567D104 | 211 | 4,587 | SH | SOLE |
| SI INTERNATIONAL | EQUITY | 78427V102 | 7 | 247200 | SH | SOLE |
| SI INTERNATIONAL INC | EQUITY | 78427V102 | 201 | 6,721 | SH | SOLE |
| SIEBEL SYS INC | EQUITY | 826170102 | 3404 | 382,421 | SH | DEFINED |
| SIEBEL SYSTEMS, INC. | EQUITY | 826170102 | 2449 | 275,182 | SH | SOLE |
| SIERRA BANCORP | EQUITY | 82620P102 | 85 | 3,740 | SH | SOLE |
| SIERRA HEALTH SERVICES, INC. | EQUITY | 826322109 | 37 | 511 | SH | SOLE |
| SIERRA PACIFIC RESOURCES | EQUITY | 826428104 | 3617 | 290,517 | SH | SOLE |
| SIGMA ALDRICH | EQUITY | 826552101 | 5 | 88 | SH | DEFINED |
| SIGMA ALDRICH CORP. | EQUITY | 826552101 | 14499 | 258,727 | SH | SOLE |
| SIGMATEL INC | EQUITY | 82661W107 | 423 | 24,657 | SH | SOLE |
| SIGNATURE BANK | EQUITY | 82669G104 | 198 | 8,111 | SH | SOLE |
| SIGNATURE BK NEW YORK NY | EQUITY | 82669G104 | 14403 | 590,300 | SH | DEFINED |
| SILGAN HOLDINGS, INC. | EQUITY | 827048109 | 433 | 7,693 | SH | SOLE |
| SILICON IMAGE INC | EQUITY | 82705T102 | 560 | 54,608 | SH | SOLE |
| SILICON LABORATORIES INC | EQUITY | 826919102 | 2892 | 110,322 | SH | SOLE |
| SILICON STORAGE TECHNOLOGY | EQUITY | 827057100 | 244 | 60,677 | SH | SOLE |
| SIMMONS FIRST NATIONAL CORP. | EQUITY | 828730200 | 269 | 9,930 | SH | SOLE |
| SIMON PPTY GROUP | EQUITY | 828806109 | 1 | 14795 | SH | SOLE |
| SIMON PPTY GROUP INC NEW | EQUITY | 828806109 | 20 | 271 | SH | DEFINED |
| SIMON PROPERTY GROUP INC | EQUITY | 828806109 | 7923 | 109,296 | SH | SOLE |
| SIMPSON MANUFACTURING CO. | EQUITY | 829073105 | 766 | 25,065 | SH | SOLE |
| SINCLAIR BROADCAST GROUP, INC. | EQUITY | 829226109 | 276 | 30,383 | SH | SOLE |
| SIRF TECHNOLOGY HOLDINGS INC | EQUITY | 82967H101 | 429 | 24,268 | SH | SOLE |
| SIRIUS SATELLITE RADIO INC. | EQUITY | 82966U103 | 3335 | 514,666 | SH | SOLE |
| SIRVA INC | EQUITY | 82967Y104 | 138 | 16,208 | SH | SOLE |
| SIX FLAGS, INC | EQUITY | 83001P109 | 299 | 64,318 | SH | SOLE |
| SIZELER PPTY INVS INC | EQUITY | 830137105 | 168 | 12,758 | SH | SOLE |
| SKECHERS USA INC. CL-A | EQUITY | 830566105 | 220 | 15,444 | SH | SOLE |
| SKY FINANCIAL GROUP | EQUITY | 83080P103 | 82 | 2,922 | SH | SOLE |
| SKYLINE CORP. | EQUITY | 830830105 | 188 | 4,712 | SH | SOLE |
| SKYWEST INC | EQUITY | 830879102 | 17421 | 958,246 | SH | SOLE |
| SKYWORKS SOLUTIONS INC | EQUITY | 83088M102 | 802 | 108,814 | SH | SOLE |
| SL GREEN REALTY CORP. | EQUITY | 78440X101 | 261 | 4,052 | SH | SOLE |
| SLM CORP | EQUITY | 78442P106 | 26 | 505 | SH | DEFINED |
| SLM CORP | EQUITY | 78442P106 | 40991 | 1,424,693 | SH | SOLE |
| SMART & FINAL, INC., | EQUITY | 831683107 | 113 | 9,186 | SH | SOLE |
| SMITH INTERNATIONAL, INC. | EQUITY | 832110100 | 12173 | 191,101 | SH | SOLE |
| SMITH, A.O. CORP. | EQUITY | 831865209 | 310 | 11,606 | SH | SOLE |
| SMITHFIELD FOODS INC | EQUITY | 832248108 | 4926 | 180,652 | SH | SOLE |
| SMURFIT STONE CONTAINER CO | EQUITY | 832727101 | 1000 | 98,300 | SH | DEFINED |
| SMURFIT-STONE CONTAINER CORP. | EQUITY | 832727101 | 240 | 23,639 | SH | SOLE |
| SNAP ON INC | EQUITY | 833034101 | 3 | 75 | SH | DEFINED |
| SNAP-ON, INC. | EQUITY | 833034101 | 912 | 26,602 | SH | SOLE |
| SOHU.COM INC | EQUITY | 83408W103 | 376 | 17,159 | SH | SOLE |
| SOLETRON CORP | EQUITY | 834182107 | 4 | 1,163 | SH | DEFINED |
| SOLETRON CORP. | EQUITY | 834182107 | 1681 | 443,660 | SH | SOLE |
| SOMANETICS CORP | EQUITY | 834445405 | 158 | 7,030 | SH | SOLE |
| SONIC AUTOMOTIVE INC | EQUITY | 83545G102 | 432 | 20,301 | SH | SOLE |
| SONIC CORP. | EQUITY | 835451105 | 38 | 1,252 | SH | SOLE |
| SONIC SOLUTIONS | EQUITY | 835460106 | 312 | 16,771 | SH | SOLE |

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| SONICWALL INC | EQUITY | 835470105 | 199 | 36,934 | SH | SOLE |
| SONOCO PRODUCTS CO. | EQUITY | 835495102 | 4750 | 179,259 | SH | SOLE |
| SONOSIGHT, INC. | EQUITY | 83568G104 | 330 | 10,644 | SH | SOLE |
| SONUS NETWORKS INC | EQUITY | 835916107 | 818 | 171,443 | SH | SOLE |
| SOTHEBY'S HOLDINGS, INC. CLASS A | EQUITY | 835898107 | 1559 | 113,795 | SH | SOLE |
| SOUND FEDERAL BANCORP INC | EQUITY | 83607V104 | 124 | 7,699 | SH | SOLE |
| SOURCE INTERLINK COS INC | EQUITY | 836151209 | 282 | 22,797 | SH | SOLE |
| SOURCECORP | EQUITY | 836167106 | 215 | 10,823 | SH | SOLE |
| SOUTH FINANCIAL GROUP INC. | EQUITY | 837841105 | 59 | 2,060 | SH | SOLE |
| SOUTH JERSEY INDUSTRIES, INC. | EQUITY | 838518108 | 590 | 9,656 | SH | SOLE |
| SOUTHERN CO | EQUITY | 842587107 | 31 | 895 | SH | DEFINED |
| SOUTHERN CO | EQUITY | 842587107 | 14504 | 418,345 | SH | SOLE |
| SOUTHERN PERU COPPER CORP. | EQUITY | 843611104 | 2200 | 51,363 | SH | SOLE |
| SOUTHERN UNION CO. | EQUITY | 844030106 | 58 | 2,378 | SH | SOLE |
| SOUTHSIDE BANCSHARES INC | EQUITY | 84470P109 | 139 | 6,771 | SH | SOLE |
| SOUTHWEST AIRLINES CO. | EQUITY | 844741108 | 4714 | 338,398 | SH | SOLE |
| SOUTHWEST AIRLS CO | EQUITY | 844741108 | 2082 | 149,492 | SH | DEFINED |
| SOUTHWEST BANCORP INC | EQUITY | 844767103 | 192 | 9,398 | SH | SOLE |
| SOUTHWEST GAS CORP | EQUITY | 844895102 | 663 | 25,986 | SH | SOLE |
| SOUTHWEST WTR CO | EQUITY | 845331107 | 159 | 13,449 | SH | SOLE |
| SOUTHWESTERN ENERGY CO. | EQUITY | 845467109 | 71 | 1,512 | SH | SOLE |
| SOVEREIGN BANCORP INC | EQUITY | 845905108 | 10 | 439 | SH | DEFINED |
| SOVEREIGN BANCORP, INC. | EQUITY | 845905108 | 3748 | 167,749 | SH | SOLE |
| SOVRAN SELF STORAGE, INC. | EQUITY | 84610H108 | 558 | 12,279 | SH | SOLE |
| SPANISH BROADCASTING SYS, INC. CLASS | EQUITY | 846425882 | 266 | 26,627 | SH | SOLE |
| SPARTAN STORES INC | EQUITY | 846822104 | 211 | 14,365 | SH | SOLE |
| SPARTECH CORP. | EQUITY | 847220209 | 396 | 22,249 | SH | SOLE |
| SPATIALIGHT INC | EQUITY | 847248101 | 114 | 20,052 | SH | SOLE |
| SPECIALTY LABORATORIES INC | EQUITY | 84749R100 | 44 | 5,272 | SH | SOLE |
| SPECTRALINK CORP | EQUITY | 847580107 | 139 | 13,229 | SH | SOLE |
| SPECTRASITE INC | EQUITY | 84761M104 | 56 | 750 | SH | SOLE |
| SPECTRUM BRANDS INC | EQUITY | 84762L105 | 27 | 817 | SH | SOLE |
| SPEEDWAY MOTORSPORTS | EQUITY | 847788106 | 389 | 10,630 | SH | SOLE |
| SPHERION CORPORATION | EQUITY | 848420105 | 281 | 42,588 | SH | SOLE |
| SPINNAKER EXPLORATION CO | EQUITY | 84855W109 | 616 | 17,355 | SH | SOLE |
| SPIRIT FINANCE CORP | EQUITY | 848568309 | 597 | 50,777 | SH | SOLE |
| SPORTS AUTHORITY INC | EQUITY | 84917U109 | 568 | 17,873 | SH | SOLE |
| SPRINT CORP | EQUITY | 852061100 | 44 | 1,772 | SH | DEFINED |
| SPRINT CORP | EQUITY | 852061100 | 44707 | 1,378,760 | SH | SOLE |
| SPSS, INC. | EQUITY | 78462K102 | 236 | 12,300 | SH | SOLE |
| SPX CORP. | EQUITY | 784635104 | 6248 | 135,889 | SH | SOLE |
| SRA INTL INC CL A | EQUITY | 78464R105 | 1 | 28200 | SH | SOLE |
| SS&C TECHNOLOGIES INC | EQUITY | 85227Q100 | 352 | 11,106 | SH | SOLE |
| SSA GLOBAL TECHNOLOGIES INC | EQUITY | 78465P108 | 76 | 6,299 | SH | SOLE |
| ST JUDE MED INC | EQUITY | 790849103 | 11938 | 273,736 | SH | DEFINED |
| ST JUDE MEDICAL, INC. | EQUITY | 790849103 | 13774 | 315,835 | SH | SOLE |
| ST. MARY LAND & EXPLORATION | EQUITY | 792228108 | 1146 | 39,541 | SH | SOLE |
| ST. PAUL TRAVELERS COMPANIES, INC. | EQUITY | 792860108 | 59865 | 1,514,421 | SH | SOLE |
| STAGE STORES INC | EQUITY | 85254C305 | 551 | 12,639 | SH | SOLE |
| STAMPS COM INC COM NEW | EQUITY | 852857200 | 1 | 73300 | SH | SOLE |
| STAMPS.COM INC | EQUITY | 852857200 | 210 | 11,193 | SH | SOLE |
| STANCORP FINANCIAL GROUP, INC. | EQUITY | 852891100 | 3881 | 50,678 | SH | SOLE |
| STANDARD MICROSYSTEMS CORP. | EQUITY | 853626109 | 337 | 14,402 | SH | SOLE |
| STANDARD MOTOR PRODUCTS, INC. | EQUITY | 853666105 | 136 | 10,289 | SH | SOLE |
| STANDARD PAC CORP NEW COM | EQUITY | 85375C101 | 2 | 22937 | SH | SOLE |
| STANDARD PACIFIC CORP. | EQUITY | 85375C101 | 80 | 912 | SH | SOLE |

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| STANDARD REGISTER CO. | EQUITY | 853887107 | 187 | 11,835 | SH | SOLE |
| STANDEX INTERNATIONAL CORP. | EQUITY | 854231107 | 242 | 8,535 | SH | SOLE |
| STANLEY FURNITURE CO INC | EQUITY | 854305208 | 221 | 8,987 | SH | SOLE |
| STANLEY WORKS | EQUITY | 854616109 | 4 | 93 | SH | DEFINED |
| STANLEY WORKS | EQUITY | 854616109 | 1555 | 34,153 | SH | SOLE |
| STAPLES INC | EQUITY | 855030102 | 19 | 880 | SH | DEFINED |
| STAPLES, INC. | EQUITY | 855030102 | 13827 | 649,474 | SH | SOLE |
| STAR SCIENTIFIC INC | EQUITY | 85517P101 | 112 | 24,969 | SH | SOLE |
| STARBUCKS CORP | EQUITY | 855244109 | 25 | 478 | SH | DEFINED |
| STARBUCKS CORP. | EQUITY | 855244109 | 15352 | 297,178 | SH | SOLE |
| STARTEK INC | EQUITY | 85569C107 | 1626 | 99,031 | SH | SOLE |
| STARWOOD HOTELS & RESORTS WW | EQUITY | 85590A203 | 5782 | 98,725 | SH | SOLE |
| STATE AUTO FINANCIAL CORP. | EQUITY | 855707105 | 300 | 9,671 | SH | SOLE |
| STATE BANCORP INC | EQUITY | 855716106 | 128 | 5,658 | SH | SOLE |
| STATE FINL SERVICES CORP-A | EQUITY | 856855101 | 160 | 3,982 | SH | SOLE |
| STATE STREET CORP. | EQUITY | 857477103 | 6907 | 143,158 | SH | SOLE |
| STATE STREET CORPORATION | EQUITY | 857477103 | 19 | 398 | SH | DEFINED |
| STATION CASINOS, INC. | EQUITY | 857689103 | 64 | 970 | SH | SOLE |
| STATS CHIPPAK LTD-ADR | EQUITY | 85771T104 | 311 | 43,742 | SH | SOLE |
| STEEL DYNAMICS, INC. | EQUITY | 858119100 | 2662 | 101,405 | SH | SOLE |
| STEEL TECHNOLOGIES INC | EQUITY | 858147101 | 130 | 7,713 | SH | SOLE |
| STEELCASE INC-CL A | EQUITY | 858155203 | 17 | 1,208 | SH | SOLE |
| STEIN MART, INC. | EQUITY | 858375108 | 391 | 17,797 | SH | SOLE |
| STEINWAY MUSICAL INSTRUMENTS | EQUITY | 858495104 | 12086 | 411,655 | SH | SOLE |
| STELLENT INC | EQUITY | 85856W105 | 124 | 16,522 | SH | SOLE |
| STEMCELLS INC | EQUITY | 85857R105 | 182 | 43,181 | SH | SOLE |
| STEPAN CO. | EQUITY | 858586100 | 80 | 3,642 | SH | SOLE |
| STEREOTAXIS INC | EQUITY | 85916J102 | 113 | 14,062 | SH | SOLE |
| STERICYCLE INC | EQUITY | 858912108 | 5747 | 114,200 | SH | DEFINED |
| STERICYCLE, INC. | EQUITY | 858912108 | 4115 | 81,781 | SH | SOLE |
| STERIS CORP COM | EQUITY | 859152100 | 4406 | 170,969 | SH | SOLE |
| STERLING BANCORP | EQUITY | 859158107 | 271 | 12,674 | SH | SOLE |
| STERLING BANCSHARES, INC. | EQUITY | 858907108 | 486 | 31,254 | SH | SOLE |
| STERLING FINANCIAL CORP | EQUITY | 859317109 | 376 | 17,659 | SH | SOLE |
| STERLING FINL CORP WAS | EQUITY | 859319105 | 596 | 15,926 | SH | SOLE |
| STEVEN MADDEN, LTD. | EQUITY | 556269108 | 159 | 8,977 | SH | SOLE |
| STEWART & STEVENSON SERVICES | EQUITY | 860342104 | 453 | 19,987 | SH | SOLE |
| STEWART ENTERPRISES, INC. | EQUITY | 860370105 | 477 | 73,431 | SH | SOLE |
| STEWART INFORMATION SERVICES COM | EQUITY | 860372101 | 495 | 11,796 | SH | SOLE |
| STIFEL FINANCIAL CORP | EQUITY | 860630102 | 140 | 5,810 | SH | SOLE |
| STILLWATER MINING CO. | EQUITY | 86074Q102 | 209 | 28,159 | SH | SOLE |
| STONE ENERGY CORP. | EQUITY | 861642106 | 809 | 16,538 | SH | SOLE |
| STORAGE TECHNOLOGY CORP. | EQUITY | 862111200 | 9613 | 264,884 | SH | SOLE |
| STRATAGENE CORP | EQUITY | 86269H107 | 45 | 5,134 | SH | SOLE |
| STRATASYS INC | EQUITY | 862685104 | 236 | 7,214 | SH | SOLE |
| STRATEGIC HOTEL CAPITAL INC | EQUITY | 86272T106 | 403 | 22,375 | SH | SOLE |
| STRATTEC SEC CORP | EQUITY | 863111100 | 142 | 2,613 | SH | SOLE |
| STRAYER EDUCATION, INC | EQUITY | 863236105 | 873 | 10,115 | SH | SOLE |
| STRIDE RITE CORP. | EQUITY | 863314100 | 345 | 25,014 | SH | SOLE |
| STRYKER CORP | EQUITY | 863667101 | 530 | 11,147 | SH | DEFINED |
| Stryker Corp | EQUITY | 863667101 | 951 | 20,000 | SH | SOLE |
| STRYKER CORP. | EQUITY | 863667101 | 9049 | 190,257 | SH | SOLE |
| STUDENT LOAN CORP. | EQUITY | 863902102 | 18 | 83 | SH | SOLE |
| STURM, RUGER & CO., INC. | EQUITY | 864159108 | 123 | 14,650 | SH | SOLE |
| SUFFOLK BANCORP | EQUITY | 864739107 | 237 | 7,343 | SH | SOLE |
| SUMMIT BANCSHARES INC | EQUITY | 866011109 | 123 | 7,105 | SH | SOLE |

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| SUMMIT FINANCIAL GROUP INC | EQUITY | 86606G101 | 116 | 3,545 | SH | SOLE |
| SUN BANCORP INC | EQUITY | 86663B102 | 161 | 7,778 | SH | SOLE |
| SUN COMMUNITIES, INC. | EQUITY | 866674104 | 462 | 12,427 | SH | SOLE |
| SUN HEALTHCARE GROUP COM NEW | EQUITY | 866933401 | 2 | 278900 | SH | SOLE |
| SUN HEALTHCARE GROUP INC - W/I | EQUITY | 866933401 | 18 | 2,793 | SH | SOLE |
| SUN HYDRAULICS CORP | EQUITY | 866942105 | 113 | 3,094 | SH | SOLE |
| SUN HYDRAULICS CORP COM | EQUITY | 866942105 | 3 | 82000 | SH | SOLE |
| SUN LIFE FINANCIAL SERVICES OF CANADA | EQUITY | 866796105 | 3943 | 117,100 | SH | Defined |
| SUN MICROSYSTEMS INC | EQUITY | 866810104 | 15 | 4,096 | SH | DEFINED |
| SUN MICROSYSTEMS, INC. | EQUITY | 866810104 | 6760 | 1,812,392 | SH | SOLE |
| SUNCOM WIRELESS HOLDING-CL A | EQUITY | 86722Q108 | 1080 | 500,000 | SH | SOLE |
| SUNGARD DATA SYS INC | EQUITY | 867363103 | 12 | 348 | SH | DEFINED |
| SUNGARD DATA SYSTEMS, INC. | EQUITY | 867363103 | 9212 | 261,931 | SH | SOLE |
| SUNOCO INC | EQUITY | 86764P109 | 10 | 92 | SH | DEFINED |
| SUNOCO, INC. | EQUITY | 86764P109 | 9762 | 85,872 | SH | SOLE |
| SUNOPTA INC | EQUITY | 8676EP108 | 1465 | 258,000 | SH | DEFINED |
| SUNRISE SENIOR LIVING INC | EQUITY | 86768K106 | 617 | 11,434 | SH | SOLE |
| SUNSTONE HOTEL INVESTORS INC | EQUITY | 867892101 | 5070 | 208,969 | SH | SOLE |
| SUNTERRA CORP | EQUITY | 86787D208 | 218 | 13,430 | SH | SOLE |
| SUNTRUST BANKS, INC. | EQUITY | 867914103 | 16775 | 232,217 | SH | SOLE |
| SUNTRUST BKS INC | EQUITY | 867914103 | 29 | 401 | SH | DEFINED |
| SUPERGEN, INC. | EQUITY | 868059106 | 175 | 35,353 | SH | SOLE |
| SUPERIOR ENERGY SERVICES, INC. | EQUITY | 868157108 | 955 | 53,663 | SH | SOLE |
| SUPERIOR ESSEX INC | EQUITY | 86815V105 | 209 | 11,825 | SH | SOLE |
| SUPERIOR INDUSTRIES INTL, INC. | EQUITY | 868168105 | 363 | 15,316 | SH | SOLE |
| SUPERTEX INC | EQUITY | 868532102 | 122 | 6,901 | SH | SOLE |
| SUPERVALU INC | EQUITY | 868536103 | 5 | 163 | SH | DEFINED |
| SUPERVALU, INC. | EQUITY | 868536103 | 2038 | 62,511 | SH | SOLE |
| SUPPORTSOFT INC | EQUITY | 868587106 | 154 | 29,696 | SH | SOLE |
| SUREWEST COMMUNICATION | EQUITY | 868733106 | 259 | 10,079 | SH | SOLE |
| SURMODICS INC | EQUITY | 868873100 | 453 | 10,436 | SH | SOLE |
| SUSQUEHANNA BANCSHARES, INC. | EQUITY | 869099101 | 792 | 32,226 | SH | SOLE |
| SVB FINANCIAL GROUP | EQUITY | 78486Q101 | 4202 | 87,714 | SH | SOLE |
| SWIFT ENERGY CO. | EQUITY | 870738101 | 701 | 19,573 | SH | SOLE |
| SWIFT TRANSPORTATION CO., INC. | EQUITY | 870756103 | 2601 | 111,697 | SH | SOLE |
| | | | | | | |
| SWS GROUP INC | EQUITY | 78503N107 | 182 | 10,610 | SH | SOLE |
| SYBASE, INC. | EQUITY | 871130100 | 2974 | 162,094 | SH | SOLE |
| SYBRON DENTAL SPECIALTIES INC. | EQUITY | 871142105 | 1042 | 27,696 | SH | SOLE |
| SYCAMORE NETWORKS, INC | EQUITY | 871206108 | 421 | 121,916 | SH | SOLE |
| SYKES ENTERPRISES, INC. | EQUITY | 871237103 | 169 | 17,790 | SH | SOLE |
| SYMANTEC CORP | EQUITY | 871503108 | 40777 | 1,875,655 | SH | DEFINED |
| SYMANTEC CORP. | EQUITY | 871503108 | 12781 | 453,855 | SH | SOLE |
| SYMBION INC | EQUITY | 871507109 | 285 | 11,967 | SH | SOLE |
| SYMBOL TECHNOLOGIES INC | EQUITY | 871508107 | 3 | 293 | SH | DEFINED |
| SYMBOL TECHNOLOGIES, INC. | EQUITY | 871508107 | 1087 | 110,167 | SH | SOLE |
| SYMMETRICOM, INC. | EQUITY | 871543104 | 330 | 31,857 | SH | SOLE |
| SYMMETRY MED INC COM | EQUITY | 871546206 | 3 | 124300 | SH | SOLE |
| SYMMETRY MEDICAL INC | EQUITY | 871546206 | 135 | 5,755 | SH | SOLE |
| SYMS CORP | EQUITY | 871551107 | 66 | 4,504 | SH | SOLE |
| SYMX TECHNOLOGIES INC. | EQUITY | 87155S108 | 630 | 22,526 | SH | SOLE |
| SYNAPTICS INC | EQUITY | 87157D109 | 345 | 16,138 | SH | SOLE |
| SYNIVERSE HOLDINGS INC | EQUITY | 87163F106 | 170 | 12,153 | SH | SOLE |
| SYNNEX CORP | EQUITY | 87162W100 | 105 | 5,968 | SH | SOLE |
| SYNOPSIS INC. | EQUITY | 871607107 | 4475 | 268,452 | SH | SOLE |
| SYNOVUS FINANCIAL CORP. | EQUITY | 87161C105 | 14760 | 514,823 | SH | SOLE |
| SYNOVUS FINL CORP | EQUITY | 87161C105 | 11 | 382 | SH | DEFINED |

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|---------------------------------------|--------|-----------|-------|---------|----|---------|
| SYNTEL, INC. | EQUITY | 87162H103 | 87 | 5,408 | SH | SOLE |
| SYNTROLEUM CORPORATION | EQUITY | 871630109 | 277 | 26,977 | SH | SOLE |
| SYPRIS SOLUTIONS INC | EQUITY | 871655106 | 76 | 6,160 | SH | SOLE |
| SYSCO CORP | EQUITY | 871829107 | 11291 | 311,991 | SH | DEFINED |
| SYSCO CORP. | EQUITY | 871829107 | 11425 | 315,706 | SH | SOLE |
| SYSTEMAX INC | EQUITY | 871851101 | 45 | 6,660 | SH | SOLE |
| T ROWE PRICE GROUP INC. | EQUITY | 74144T108 | 3475 | 55,511 | SH | SOLE |
| TAIWAN SEMICONDUCTOR-SP ADR | EQUITY | 874039100 | 49 | 5,336 | SH | SOLE |
| TAKE-TWO INTERACTIVE SOFTWARE | EQUITY | 874054109 | 39 | 1,545 | SH | SOLE |
| TALBOTS INC | EQUITY | 874161102 | 514 | 15,827 | SH | SOLE |
| TALISMAN ENERGY INC. | EQUITY | 87425E103 | 4599 | 122,800 | SH | Defined |
| TALK AMERICA HOLDINGS INC | EQUITY | 87426R202 | 188 | 18,814 | SH | SOLE |
| TALX CORP | EQUITY | 874918105 | 380 | 13,136 | SH | SOLE |
| TANGER FACTORY OUTLET CTRS | EQUITY | 875465106 | 566 | 21,024 | SH | SOLE |
| TANOX INC | EQUITY | 87588Q109 | 198 | 16,904 | SH | SOLE |
| TARGET CORP | EQUITY | 87612E106 | 58 | 1,068 | SH | DEFINED |
| TARGET CORPORATION | EQUITY | 87612E106 | 22024 | 404,776 | SH | SOLE |
| TARO PHARMACEUTICALS INDUS | EQUITY | M8737E108 | 3672 | 126,310 | SH | SOLE |
| TARRAGON CORP | EQUITY | 876287103 | 185 | 7,310 | SH | SOLE |
| TASER INTERNATIONAL INC | EQUITY | 87651B104 | 424 | 42,212 | SH | SOLE |
| TAUBMAN CENTERS, INC. | EQUITY | 876664103 | 1311 | 38,448 | SH | SOLE |
| TAYLOR CAPITAL GROUP INC | EQUITY | 876851106 | 110 | 2,802 | SH | SOLE |
| TBC CORP | EQUITY | 872183108 | 421 | 15,505 | SH | SOLE |
| TCF FINANCIAL CORP. | EQUITY | 872275102 | 5874 | 226,964 | SH | SOLE |
| TD BANKNORTH INC | EQUITY | 87235A101 | 70 | 2,361 | SH | SOLE |
| TECH DATA CORP. | EQUITY | 878237106 | 3880 | 106,009 | SH | SOLE |
| TECHE CORP. | EQUITY | 878377100 | 3177 | 69,197 | SH | SOLE |
| TECHNE CORP | EQUITY | 878377100 | 1116 | 24,300 | SH | DEFINED |
| TECHNICAL OLYMPIC USA INC | EQUITY | 878483106 | 250 | 10,306 | SH | SOLE |
| TECHNITROL, INC. | EQUITY | 878555101 | 395 | 27,956 | SH | SOLE |
| TECHNOLOGY INVSTMT CAP CORP | EQUITY | 878717305 | 136 | 9,204 | SH | SOLE |
| Technology Select Sector Spdr Tr | EQUITY | 81369Y803 | 498 | 25,000 | SH | SOLE |
| TECHTEAM GLOBAL INC COM | EQUITY | 878311109 | 2 | 128900 | SH | SOLE |
| TECO ENERGY INC | EQUITY | 872375100 | 5 | 257 | SH | DEFINED |
| TECO ENERGY, INC. | EQUITY | 872375100 | 1800 | 95,202 | SH | SOLE |
| TECUMSEH PRODUCTS CO. CLASS A | EQUITY | 878895200 | 1216 | 44,326 | SH | SOLE |
| TEJON RANCH CO. | EQUITY | 879080109 | 309 | 6,004 | SH | SOLE |
| TEKELEC | EQUITY | 879101103 | 656 | 39,038 | SH | SOLE |
| TEKELEC COM | EQUITY | 879101103 | 1 | 49815 | SH | SOLE |
| TEKELEC INC | EQUITY | 879101103 | 3442 | 204,900 | SH | DEFINED |
| TEKTRONIX INC | EQUITY | 879131100 | 3 | 112 | SH | DEFINED |
| TEKTRONIX, INC. | EQUITY | 879131100 | 946 | 40,650 | SH | SOLE |
| TELE NORTE LESTE PARTICIPACOES S.A. A | EQUITY | 879246106 | 2041 | 122,570 | SH | SOLE |
| TELECOM ARGENTINA S.A. - ADR | EQUITY | 879273209 | 1460 | 122,300 | SH | SOLE |
| TELECOM DE CHILE SPONS ADR | EQUITY | 204449300 | 1905 | 187,340 | SH | SOLE |
| TELEDYNE TECHNOLOGIES INC | EQUITY | 879360105 | 749 | 22,995 | SH | SOLE |
| TELEFLEX INC. | EQUITY | 879369106 | 4138 | 69,695 | SH | SOLE |
| TELEFONOS DE MEXIC ADR-EACH | EQUITY | 879403780 | 3586 | 189,840 | SH | SOLE |
| TELEPHONE AND DATA SYSTEMS | EQUITY | 879433100 | 8051 | 197,271 | SH | SOLE |
| TELETECH HOLDINGS | EQUITY | 879939106 | 201 | 24,631 | SH | SOLE |
| TELEWEST GLOBAL INC | EQUITY | 87956T107 | 18993 | 833,771 | SH | SOLE |
| TELIK INC | EQUITY | 87959M109 | 583 | 35,895 | SH | SOLE |
| TELKONET INC | EQUITY | 879604106 | 121 | 24,537 | SH | SOLE |
| TELLABS INC | EQUITY | 879664100 | 5 | 539 | SH | DEFINED |
| TELLABS, INC. | EQUITY | 879664100 | 1943 | 223,294 | SH | SOLE |
| TEMPLE INLAND INC | EQUITY | 879868107 | 5 | 148 | SH | DEFINED |

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| TEMPLE-INLAND INC. | EQUITY | 879868107 | 2126 | 57,229 | SH | SOLE |
| TEMPUR-PEDIC INTERNATIONAL | EQUITY | 88023U101 | 20 | 900 | SH | SOLE |
| TENARIS SA-ADR | EQUITY | 88031M109 | 2952 | 37,711 | SH | SOLE |
| TENET HEALTHCARE CORP | EQUITY | 88033G100 | 7 | 560 | SH | DEFINED |
| TENET HEALTHCARE CORP. | EQUITY | 88033G100 | 2630 | 214,907 | SH | SOLE |
| TENNANT CO. | EQUITY | 880345103 | 193 | 5,444 | SH | SOLE |
| TENNECO AUTOMOTIVE INC | EQUITY | 880349105 | 501 | 30,122 | SH | SOLE |
| TERADYNE INC | EQUITY | 880770102 | 3 | 241 | SH | DEFINED |
| TERADYNE, INC. | EQUITY | 880770102 | 1066 | 89,034 | SH | SOLE |
| TERAYON COMMUNICATION | EQUITY | 880775101 | 168 | 54,349 | SH | SOLE |
| TERCICA INC | EQUITY | 88078L105 | 67 | 7,701 | SH | SOLE |
| TEREX CORP. | EQUITY | 880779103 | 54 | 1,374 | SH | SOLE |
| TERRA INDUSTRIES, INC. | EQUITY | 880915103 | 6531 | 959,054 | SH | SOLE |
| TERREMARK WORLDWIDE INC | EQUITY | 881448203 | 145 | 20,694 | SH | SOLE |
| TESORO CORP | EQUITY | 881609101 | 75 | 1,616 | SH | SOLE |
| TESSERA TECHNOLOGIES INC | EQUITY | 88164L100 | 1014 | 30,339 | SH | SOLE |
| TETRA TECH, INC. | EQUITY | 88162G103 | 489 | 36,150 | SH | SOLE |
| TETRA TECHNOLOGIES, INC. | EQUITY | 88162F105 | 497 | 15,617 | SH | SOLE |
| TEVA PHARMACEUTCL INDS (ADR) | EQUITY | 881624209 | 1 | 31233 | SH | SOLE |
| TEVA PHARMACEUTICAL ADR | EQUITY | 881624209 | 964 | 30,960 | SH | SOLE |
| TEXAS CAPITAL BANCSHARES INC | EQUITY | 88224Q107 | 305 | 15,431 | SH | SOLE |
| TEXAS INDUSTRIES, INC. | EQUITY | 882491103 | 881 | 15,668 | SH | SOLE |
| TEXAS INSTRS INC | EQUITY | 882508104 | | 16600 | SH | SOLE |
| TEXAS INSTRS INC | EQUITY | 882508104 | 12947 | 461,249 | SH | DEFINED |
| TEXAS INSTRUMENTS, INC. | EQUITY | 882508104 | 20209 | 719,938 | SH | SOLE |
| TEXAS REGIONAL BANCSHARES, INC CLASS | EQUITY | 882673106 | 3101 | 101,736 | SH | SOLE |
| TEXAS ROADHOUSE INC | EQUITY | 882681109 | 935 | 26,900 | SH | DEFINED |
| TEXAS ROADHOUSE INC-CLASS A | EQUITY | 882681109 | 505 | 14,544 | SH | SOLE |
| TEXTRON FINANCIAL CORP | EQUITY | 883203101 | 4644 | 61,230 | SH | SOLE |
| TEXTRON INC | EQUITY | 883203101 | 13 | 166 | SH | DEFINED |
| THE GENLYTE GROUP, INC. | EQUITY | 372302109 | 807 | 16,564 | SH | SOLE |
| THE HERSHEY COMPANY | EQUITY | 427866108 | 5810 | 93,560 | SH | SOLE |
| THE ST JOE COMPANY | EQUITY | 790148100 | 94 | 1,150 | SH | SOLE |
| THE ST PAUL TRAVELERS COS | EQUITY | 792860108 | 32 | 810 | SH | DEFINED |
| THE STEAK N SHAKE COMPANY | EQUITY | 857873103 | 357 | 19,191 | SH | SOLE |
| THE TITAN CORPORATION | EQUITY | 888266103 | 3492 | 153,569 | SH | SOLE |
| THE YANKEE CANDLE CO. | EQUITY | 984757104 | 1007 | 31,365 | SH | SOLE |
| THERMO ELECTRON CORP | EQUITY | 883556102 | 5 | 192 | SH | DEFINED |
| THERMO ELECTRON CORP. | EQUITY | 883556102 | 6175 | 229,814 | SH | SOLE |
| THERMOGENESIS CORP | EQUITY | 883623209 | 138 | 31,673 | SH | SOLE |
| THOMAS & BETTS CORP. | EQUITY | 884315102 | 3055 | 108,175 | SH | SOLE |
| THOMAS INDUSTRIES, INC. | EQUITY | 884425109 | 414 | 10,372 | SH | SOLE |
| THOMAS NELSON | EQUITY | 640376109 | 172 | 7,925 | SH | SOLE |
| THOR INDUSTRIES, INC. | EQUITY | 885160101 | 3319 | 105,585 | SH | SOLE |
| THORATEC LABORATORIES CORP. | EQUITY | 885175307 | 511 | 33,343 | SH | SOLE |
| THORNBURG MORTGAGE INC. | EQUITY | 885218107 | 5407 | 185,625 | SH | SOLE |
| THQ INC | EQUITY | 872443403 | 794 | 27,110 | SH | SOLE |
| THRESHOLD PHARMACEUTICALS | EQUITY | 885807107 | 32 | 3,865 | SH | SOLE |
| TIBCO SOFTWARE INC | EQUITY | 88632Q103 | 975 | 149,066 | SH | SOLE |
| TIDEWATER, INC. | EQUITY | 886423102 | 4176 | 109,542 | SH | SOLE |
| TIENS BIOTECH GROUP USA INC | EQUITY | 88650T104 | 18 | 2,858 | SH | SOLE |
| TIERONE CORP | EQUITY | 88650R108 | 340 | 12,531 | SH | SOLE |
| TIFFANY & CO. | EQUITY | 886547108 | 2269 | 69,275 | SH | SOLE |
| TIFFANY + CO NEW | EQUITY | 886547108 | 17 | 525 | SH | DEFINED |
| TIMBERLAND COMPANY | EQUITY | 887100105 | 4194 | 108,324 | SH | SOLE |
| TIME WARNER INC | EQUITY | 887317105 | 77615 | 4,644,803 | SH | SOLE |

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| TIME WARNER INC NEW | EQUITY | 887317105 | 7872 | 471,142 | SH | DEFINED |
| TIME WARNER TELECOM | EQUITY | 887319101 | 205 | 34,644 | SH | SOLE |
| TIMKEN CO. | EQUITY | 887389104 | 38 | 1,662 | SH | SOLE |
| TIPPERARY CORP | EQUITY | 888002300 | 78 | 12,487 | SH | SOLE |
| TITAN INTERNATIONAL INC | EQUITY | 88830M102 | 125 | 8,967 | SH | SOLE |
| TITANIUM METALS CORPORATION | EQUITY | 888339207 | 221 | 3,899 | SH | SOLE |
| TIVO INC | EQUITY | 888706108 | 263 | 39,372 | SH | SOLE |
| TJX COMPANIES, INC. | EQUITY | 872540109 | 5443 | 223,552 | SH | SOLE |
| TJX COS INC NEW | EQUITY | 872540109 | 14 | 568 | SH | DEFINED |
| TNS INC | EQUITY | 872960109 | 210 | 8,998 | SH | SOLE |
| TODCO | EQUITY | 88889T107 | 4323 | 168,400 | SH | DEFINED |
| TODCO CL A | EQUITY | 88889T107 | 1 | 47500 | SH | SOLE |
| TODCO-CL A | EQUITY | 88889T107 | 840 | 32,720 | SH | SOLE |
| TOLL BROTHERS, INC. | EQUITY | 889478103 | 11431 | 112,561 | SH | SOLE |
| TOMPKINS TRUSTCO INC | EQUITY | 890110109 | 190 | 4,379 | SH | SOLE |
| TOO INC | EQUITY | 890333107 | 554 | 23,723 | SH | SOLE |
| TOOTSIE ROLL INDUSTRIES, INC. | EQUITY | 890516107 | 2711 | 92,691 | SH | SOLE |
| TOPPS CO. INC. | EQUITY | 890786106 | 246 | 24,510 | SH | SOLE |
| TORCHMARK CORP. | EQUITY | 891027104 | 2756 | 52,799 | SH | SOLE |
| TORCHMARK INC | EQUITY | 891027104 | 7 | 133 | SH | DEFINED |
| TOREADOR RESOURCES CORP | EQUITY | 891050106 | 239 | 9,828 | SH | SOLE |
| TORO CO. | EQUITY | 891092108 | 35 | 897 | SH | SOLE |
| TORONTO DOMINION BK | EQUITY | 891160509 | 6513 | 146,084 | SH | Defined |
| | | | | | | |
| TOTAL SYSTEM SERVICE | EQUITY | 891906109 | 19 | 777 | SH | SOLE |
| TOWER GROUP INC | EQUITY | 891777104 | 181 | 11,572 | SH | SOLE |
| TOWN & COUNTRY TRUST | EQUITY | 892081100 | 380 | 13,313 | SH | SOLE |
| TOYS R US INC | EQUITY | 892335100 | 7 | 264 | SH | DEFINED |
| TOYS R US INC. | EQUITY | 892335100 | 6143 | 231,991 | SH | SOLE |
| TRACTOR SUPPLY CO | EQUITY | 892356106 | 1114 | 22,682 | SH | SOLE |
| TRADESTATION GROUP INC | EQUITY | 89267P105 | 118 | 13,793 | SH | SOLE |
| TRAMMELL CROW CO. | EQUITY | 89288R106 | 584 | 24,107 | SH | SOLE |
| TRANS WORLD ENTERTAINMENT CORP | EQUITY | 89336Q100 | 158 | 13,385 | SH | SOLE |
| TRANSACTION SYSTEMS ARCHITECTS CLASS | EQUITY | 893416107 | 2195 | 89,136 | SH | SOLE |
| TRANSATLANTIC HOLDINGS INC | EQUITY | 893521104 | 40 | 719 | SH | SOLE |
| TRANSATLANTIC HOLDINGS INC | EQUITY | 893521104 | 2182152 | 39,092,662 | SH | SOLE |
| TRANSKARYOTIC THERAPIES, INC. | EQUITY | 893735100 | 1097 | 29,980 | SH | SOLE |
| TRANSMONTAIGNE, INC. | EQUITY | 893934109 | 266 | 25,309 | SH | SOLE |
| TRANSOCEAN INC | EQUITY | G90078109 | 12 | 228 | SH | DEFINED |
| TRANSOCEAN INC | EQUITY | G90078109 | 13307 | 246,556 | SH | SOLE |
| TRANSWITCH CORP. | EQUITY | 894065101 | 147 | 71,578 | SH | SOLE |
| TRAVELZOO INC | EQUITY | 89421Q106 | 79 | 2,413 | SH | SOLE |
| TREDEGAR CORP. | EQUITY | 894650100 | 309 | 19,799 | SH | SOLE |
| TREX COMPANY, INC. | EQUITY | 89531P105 | 205 | 7,960 | SH | SOLE |
| TRIAD GUARANTY, INC. | EQUITY | 895925105 | 311 | 6,167 | SH | SOLE |
| TRIAD HOSPITALS INC COM | EQUITY | 89579K109 | 1 | 23067 | SH | SOLE |
| TRIAD HOSPITALS, INC. | EQUITY | 89579K109 | 7968 | 145,834 | SH | SOLE |
| TRIAD HOSPS INC | EQUITY | 89579K109 | 710 | 13,000 | SH | DEFINED |
| TRIARC COS-B | EQUITY | 895927309 | 392 | 26,395 | SH | SOLE |
| TRIBUNE CO NEW | EQUITY | 896047107 | 13 | 358 | SH | DEFINED |
| TRIBUNE CO. | EQUITY | 896047107 | 4772 | 135,654 | SH | SOLE |
| TRICO BANCSHARES | EQUITY | 896095106 | 187 | 8,365 | SH | SOLE |
| TRIDENT MICROSYSTEMS INC | EQUITY | 895919108 | 397 | 17,482 | SH | SOLE |
| TRIMBLE NAVIGATION LTD. | EQUITY | 896239100 | 43 | 1,094 | SH | SOLE |
| TRIMERIS INC | EQUITY | 896263100 | 122 | 12,252 | SH | SOLE |
| TRINITY INDUSTRIES, INC. | EQUITY | 896522109 | 3337 | 104,184 | SH | SOLE |
| TRIPATH IMAGIN INC | EQUITY | 896942109 | 179 | 20,885 | SH | SOLE |

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| TRIQUINT SEMICONDUCTOR, INC. | EQUITY | 89674K103 | 1142 | 342,902 | SH | SOLE |
| TRIUMPH GROUP, INC. | EQUITY | 896818101 | 382 | 10,978 | SH | SOLE |
| TRI-VALLEY CORP | EQUITY | 895735108 | 214 | 15,368 | SH | SOLE |
| TRIZEC PROPERTIES INC | EQUITY | 89687P107 | 184 | 8,941 | SH | SOLE |
| TRIZETTO GROUP INC | EQUITY | 896882107 | 410 | 29,268 | SH | SOLE |
| TRM CORPORATION | EQUITY | 872636105 | 126 | 7,471 | SH | SOLE |
| TRUSTCO BANK CORP. NY | EQUITY | 898349105 | 679 | 51,979 | SH | SOLE |
| TRUSTMARK CORP. | EQUITY | 898402102 | 955 | 32,665 | SH | SOLE |
| TRUSTREET PROPERTIES INC | EQUITY | 898404108 | 691 | 41,628 | SH | SOLE |
| TRW AUTOMOTIVE HOLDINGS CORP | EQUITY | 87264S106 | 23 | 936 | SH | SOLE |
| TTM TECHNOLOGIES | EQUITY | 87305R109 | 217 | 28,501 | SH | SOLE |
| TUESDAY MORNING CORPORATION | EQUITY | 899035505 | 563 | 17,848 | SH | SOLE |
| TUPPERWARE CORP. | EQUITY | 899896104 | 3208 | 137,272 | SH | SOLE |
| TURBOCHEF TECHNOLOGIES INC | EQUITY | 900006206 | 158 | 8,837 | SH | SOLE |
| TVI CORP NEW COM | EQUITY | 872916101 | 1 | 288500 | SH | SOLE |
| TXU CORP | EQUITY | 873168108 | 24 | 284 | SH | DEFINED |
| TXU CORP | EQUITY | 873168108 | 8557 | 102,984 | SH | SOLE |
| TYCO INTERNATIONAL, LTD. | EQUITY | 902124106 | 69408 | 2,376,982 | SH | SOLE |
| TYCO INTL LTD | EQUITY | 902124106 | 14222 | 487,059 | SH | DEFINED |
| TYLER TECHNOLOGIES INC | EQUITY | 902252105 | 184 | 24,389 | SH | SOLE |
| TYSON FOODS, INC. CLASS A | EQUITY | 902494103 | 9742 | 547,296 | SH | SOLE |
| U S XPRESS ENTERPRISES | EQUITY | 90338N103 | 83 | 6,952 | SH | SOLE |
| U.S. BANCORP, INC. | EQUITY | 902973304 | 72764 | 2,491,909 | SH | SOLE |
| U.S.B. HOLDING CO., INC. | EQUITY | 902910108 | 178 | 7,604 | SH | SOLE |
| UAP HOLDING CORP | EQUITY | 903441103 | 384 | 23,106 | SH | SOLE |
| UBIQUITEL INC | EQUITY | 903474302 | 428 | 52,481 | SH | SOLE |
| UCBH HOLDINGS INC | EQUITY | 90262T308 | 1026 | 63,203 | SH | SOLE |
| UGI CORP. | EQUITY | 902681105 | 80 | 2,884 | SH | SOLE |
| UICI | EQUITY | 902737105 | 725 | 24,352 | SH | SOLE |
| UIL HOLDINGS CORP. | EQUITY | 902748102 | 544 | 10,117 | SH | SOLE |
| ULTICOM INC | EQUITY | 903844108 | 95 | 8,913 | SH | SOLE |
| ULTIMATE SOFTWARE GROUP INC | EQUITY | 90385D107 | 257 | 15,701 | SH | SOLE |
| ULTRALIFE BATTERIES INC | EQUITY | 903899102 | 161 | 9,957 | SH | SOLE |
| ULTRATECH , INC. | EQUITY | 904034105 | 302 | 16,524 | SH | SOLE |
| UMB FINANCIAL CORP. | EQUITY | 902788108 | 615 | 10,789 | SH | SOLE |
| UMPQUA HOLDINGS CORP | EQUITY | 904214103 | 723 | 30,707 | SH | SOLE |
| UNIBANCO - SPONSORED GDR | EQUITY | 90458E107 | 560 | 14,500 | SH | SOLE |
| UNIFIRST CORP. | EQUITY | 904708104 | 260 | 6,414 | SH | SOLE |
| UNION BANKSHARES CORP | EQUITY | 905399101 | 234 | 6,048 | SH | SOLE |
| UNION PAC CORP | EQUITY | 907818108 | 20 | 315 | SH | DEFINED |
| UNION PACIFIC CORP. | EQUITY | 907818108 | 7361 | 113,595 | SH | SOLE |
| UNIONBANCAL CORP | EQUITY | 908906100 | 105 | 1,569 | SH | SOLE |
| UNISOURCE ENERGY CORP. | EQUITY | 909205106 | 734 | 23,871 | SH | SOLE |
| UNISYS CORP | EQUITY | 909214108 | 3 | 412 | SH | DEFINED |
| UNISYS CORP. | EQUITY | 909214108 | 1208 | 190,862 | SH | SOLE |
| UNIT CORP. | EQUITY | 909218109 | 34 | 780 | SH | SOLE |
| UNITED AUTO GROUP, INC. | EQUITY | 909440109 | 550 | 18,459 | SH | SOLE |
| UNITED BANKSHARES INC. WV | EQUITY | 909907107 | 920 | 25,849 | SH | SOLE |
| UNITED CAPITAL CORPORATION | EQUITY | 909912107 | 52 | 2,006 | SH | SOLE |
| UNITED CMNTY BKS BLAIR | EQUITY | 90984P105 | 568 | 21,826 | SH | SOLE |
| UNITED COMMUNITY FINANCIAL CO | EQUITY | 909839102 | 205 | 18,700 | SH | SOLE |
| UNITED DOMINION REALTY TRUST | EQUITY | 910197102 | 6174 | 256,735 | SH | SOLE |
| UNITED DOMINION RLTYTR COM | EQUITY | 910197102 | | 9660 | SH | SOLE |
| UNITED FIRE & CASUALTY CO. | EQUITY | 910331107 | 472 | 10,636 | SH | SOLE |
| UNITED INDL CORP COM | EQUITY | 910671106 | 2 | 49400 | SH | SOLE |
| UNITED INDUSTRIAL CORP | EQUITY | 910671106 | 257 | 7,178 | SH | SOLE |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| UNITED MICROELECTRONICS-ADR | EQUITY | 910873207 | 1569 | 381,700 | SH | SOLE |
| UNITED NATURAL FOODS, INC. | EQUITY | 911163103 | 857 | 28,228 | SH | SOLE |
| UNITED ONLINE INC | EQUITY | 911268100 | 459 | 42,324 | SH | SOLE |
| UNITED PANAM FINANCIAL CORP | EQUITY | 911301109 | 94 | 3,444 | SH | SOLE |
| UNITED PARCEL SERVICE CLASS -B | EQUITY | 911312106 | 43020 | 622,029 | SH | SOLE |
| UNITED PARCEL SVC INC | EQUITY | 911312106 | 98 | 1,416 | SH | DEFINED |
| UNITED RENTALS, INC. | EQUITY | 911363109 | 3545 | 175,414 | SH | SOLE |
| UNITED SECURITY BANCSHARES | EQUITY | 911459105 | 123 | 3,993 | SH | SOLE |
| UNITED STATES STEEL CORP | EQUITY | 912909108 | 1934 | 56,284 | SH | SOLE |
| UNITED STATIONERS, INC. | EQUITY | 913004107 | 1126 | 22,936 | SH | SOLE |
| UNITED STS STL CORP NEW | EQUITY | 912909108 | 4 | 129 | SH | DEFINED |
| UNITED SURGICAL PARTNE | EQUITY | 913016309 | 1037 | 19,914 | SH | SOLE |
| UNITED SURGICAL PARTNERS | EQUITY | 913016309 | 1687 | 32,400 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017109 | 17654 | 343,800 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP. | EQUITY | 913017109 | 24062 | 468,591 | SH | SOLE |
| UNITED THERAPEUTICS CORP. | EQUITY | 91307C102 | 753 | 15,630 | SH | SOLE |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 9605 | 184,140 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 35491 | 680,678 | SH | SOLE |
| UNITRIN, INC. | EQUITY | 913275103 | 5123 | 104,343 | SH | SOLE |
| UNIVERSAL AMER FINANCIAL CORP | EQUITY | 913377107 | 389 | 17,211 | SH | SOLE |
| UNIVERSAL COMPRESSION HLDGS | EQUITY | 913431102 | 445 | 12,281 | SH | SOLE |
| UNIVERSAL CORP. | EQUITY | 913456109 | 2771 | 63,300 | SH | SOLE |
| UNIVERSAL DISPLAY CORP. | EQUITY | 91347P105 | 167 | 16,237 | SH | SOLE |
| UNIVERSAL ELECTRONICS INC. | EQUITY | 913483103 | 155 | 9,358 | SH | SOLE |
| UNIVERSAL FOREST PRODUCTS, INC | EQUITY | 913543104 | 456 | 11,004 | SH | SOLE |
| UNIVERSAL HEALTH REALTY INCOME | EQUITY | 91359E105 | 340 | 8,915 | SH | SOLE |
| UNIVERSAL HEALTH SERVICES - B | EQUITY | 913903100 | 6498 | 104,497 | SH | SOLE |
| UNIVERSAL HLTH SVCS CL B | EQUITY | 913903100 | 1 | 20774 | SH | SOLE |
| UNIVERSAL TECHNICAL INSTITUT | EQUITY | 913915104 | 491 | 14,777 | SH | SOLE |
| UNIVERSAL TRUCKLOAD SERVICES | EQUITY | 91388P105 | 65 | 3,853 | SH | SOLE |
| UNIVEST CORP OF PENNSYLVANIA | EQUITY | 915271100 | 238 | 7,932 | SH | SOLE |
| UNIVISION COMMUNICATIONS I | EQUITY | 914906102 | 10 | 347 | SH | DEFINED |
| UNIVISION COMMUNICATIONS, INC. | EQUITY | 914906102 | 3742 | 135,835 | SH | SOLE |
| UNIZAN FINANCIAL CORP | EQUITY | 91528W101 | 409 | 15,266 | SH | SOLE |
| UNOCAL CORP | EQUITY | 915289102 | 21 | 323 | SH | DEFINED |
| UNOCAL CORP. | EQUITY | 915289102 | 7637 | 117,403 | SH | SOLE |
| UNOVA, INC. | EQUITY | 91529B106 | 901 | 33,845 | SH | SOLE |
| UNUMPROVIDENT CORP | EQUITY | 91529Y106 | 7 | 357 | SH | DEFINED |
| UNUMPROVIDENT CORP. | EQUITY | 91529Y106 | 2545 | 138,920 | SH | SOLE |
| URBAN OUTFITTERS INC | EQUITY | 917047102 | 4773 | 84,200 | SH | DEFINED |
| URBAN OUTFITTERS, INC. | EQUITY | 917047102 | 6666 | 117,585 | SH | SOLE |
| URS CORP. | EQUITY | 903236107 | 1053 | 28,198 | SH | SOLE |
| URSTADT BIDDLE [A] | EQUITY | 917286205 | 275 | 15,871 | SH | SOLE |
| URSTADT BIDDLE PROPERTIES | EQUITY | 917286106 | 4 | 260 | SH | SOLE |
| US Bancorp | EQUITY | 902973304 | 2336 | 80,000 | SH | SOLE |
| US BANCORP DEL | EQUITY | 902973304 | 6045 | 207,004 | SH | DEFINED |
| US CELLULAR | EQUITY | 911684108 | 6571 | 239,497 | SH | SOLE |
| US PHYSICAL THERAPY INC | EQUITY | 90337L108 | 157 | 8,210 | SH | SOLE |
| US UNSIRED INC | EQUITY | 90338R104 | 522 | 89,686 | SH | SOLE |
| USA MOBILITY INC | EQUITY | 90341G103 | 545 | 18,549 | SH | SOLE |
| USA TRUCK INC | EQUITY | 902925106 | 88 | 3,553 | SH | SOLE |
| USANA HEALTH SCIENCES INC | EQUITY | 90328M107 | 301 | 7,112 | SH | SOLE |
| USEC, INC | EQUITY | 90333E108 | 871 | 59,484 | SH | SOLE |
| USG CORP. | EQUITY | 903293405 | 44 | 1,024 | SH | SOLE |
| USI HOLDINGS CORP | EQUITY | 90333H101 | 403 | 31,318 | SH | SOLE |
| UST INC | EQUITY | 902911106 | 9 | 208 | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| UST INC. | EQUITY | 902911106 | 3424 | 74,997 | SH | SOLE |
| U-STORE-IT TRUST | EQUITY | 91274F104 | 417 | 21,881 | SH | SOLE |
| UTSTARCOM INC | EQUITY | 918076100 | 1911 | 255,078 | SH | SOLE |
| V F CORP | EQUITY | 918204108 | 7 | 126 | SH | DEFINED |
| V. F. CORP. | EQUITY | 918204108 | 3267 | 57,088 | SH | SOLE |
| VAIL RESORTS, INC. | EQUITY | 91879Q109 | 597 | 21,249 | SH | SOLE |
| VALANCE TECHNOLOGY, INC | EQUITY | 918914102 | 81 | 28,869 | SH | SOLE |
| VALASSIS COMMUNICATIONS IN | EQUITY | 918866104 | 3538 | 95,500 | SH | DEFINED |
| VALASSIS COMMUNICATIONS, INC. | EQUITY | 918866104 | 4576 | 123,514 | SH | SOLE |
| VALEANT PHARMACEUTICALS INTE | EQUITY | 91911X104 | 2936 | 166,519 | SH | SOLE |
| VALERO ENERGY CORP | EQUITY | 91913Y100 | 24 | 302 | SH | DEFINED |
| VALERO ENERGY CORP. | EQUITY | 91913Y100 | 8776 | 110,932 | SH | SOLE |
| VALHI INC | EQUITY | 918905100 | 5 | 261 | SH | SOLE |
| VALLEY NATIONAL BANC | EQUITY | 919794107 | 71 | 3,017 | SH | SOLE |
| VALMONT INDUSTRIES, INC. | EQUITY | 920253101 | 307 | 11,886 | SH | SOLE |
| VALOR COMMUNICATIONS GROUP | EQUITY | 920255106 | 280 | 20,278 | SH | SOLE |
| VALSPAR CORP. | EQUITY | 920355104 | 4453 | 92,215 | SH | SOLE |
| VALUE LINE, INC. | EQUITY | 920437100 | 37 | 931 | SH | SOLE |
| VALUECLICK INC. | EQUITY | 92046N102 | 705 | 57,218 | SH | SOLE |
| VALUEVISION MEDIA INC | EQUITY | 92047K107 | 227 | 18,871 | SH | SOLE |
| VARIAN MEDICAL SYSTEMS INC | EQUITY | 92220P105 | 8882 | 237,940 | SH | SOLE |
| VARIAN SEMICONDUCTOR EQUIPMENT | EQUITY | 922207105 | 941 | 25,432 | SH | SOLE |
| VARIAN, INC. | EQUITY | 922206107 | 3189 | 84,395 | SH | SOLE |
| VASCO DATA SECURITY INTL | EQUITY | 92230Y104 | 160 | 16,541 | SH | SOLE |
| VCA ANTECH INC | EQUITY | 918194101 | 3336 | 137,585 | SH | SOLE |
| VECTOR GROUP LTD. | EQUITY | 92240M108 | 2303 | 124,005 | SH | SOLE |
| VECTREN CORP | EQUITY | 92240G101 | 3951 | 137,516 | SH | SOLE |
| VEECO INSTRUMENTS, INC. | EQUITY | 922417100 | 296 | 18,192 | SH | SOLE |
| VENTANA MEDICAL SYSTEMS, INC. | EQUITY | 92276H106 | 2430 | 60,411 | SH | SOLE |
| VENTAS, INC. | EQUITY | 92276F100 | 245 | 8,100 | SH | SOLE |
| VENTIV HEALTH | EQUITY | 922793104 | 356 | 18,465 | SH | SOLE |
| VERIFONE HOLDINGS INC | EQUITY | 92342Y109 | 279 | 17,167 | SH | SOLE |
| VERINT SYSTEMS | EQUITY | 92343X100 | 291 | 9,039 | SH | SOLE |
| VERISIGN INC COM | EQUITY | 92343E102 | 2 | 70654 | SH | SOLE |
| VERISIGN, INC. | EQUITY | 92343E102 | 635 | 22,096 | SH | SOLE |
| VERITAS DGC, INC. | EQUITY | 92343P107 | 649 | 23,384 | SH | SOLE |
| VERITAS SOFTWARE CORP | EQUITY | 923436109 | 13 | 514 | SH | DEFINED |
| VERITAS SOFTWARE CORP. | EQUITY | 923436109 | 8449 | 346,275 | SH | SOLE |
| VERITY INC COM | EQUITY | 92343C106 | 228 | 25,968 | SH | SOLE |
| VERIZON COMMUNICATIONS | EQUITY | 92343V104 | 20393 | 590,238 | SH | DEFINED |
| VERIZON COMMUNICATIONS | EQUITY | 92343V104 | 83920 | 2,428,958 | SH | SOLE |
| VERTEX PHARMACEUTICALS INC | EQUITY | 92532F100 | 960 | 57,000 | SH | DEFINED |
| VERTEX PHARMACEUTICALS, INC. | EQUITY | 92532F100 | 3891 | 230,930 | SH | SOLE |
| VERTRUE INC | EQUITY | 92534N101 | 205 | 5,261 | SH | SOLE |
| VIACELL INC | EQUITY | 92554J105 | 58 | 5,453 | SH | SOLE |
| VIACOM INC | EQUITY | 925524308 | 120 | 3,740 | SH | DEFINED |
| VIACOM INC CLASS A | EQUITY | 925524100 | 24 | 735 | SH | DEFINED |
| VIACOM, INC. CLASS B | EQUITY | 925524308 | 30229 | 944,064 | SH | SOLE |
| VIAD CORP | EQUITY | 92552R406 | 436 | 15,383 | SH | SOLE |
| VIASAT, INC. | EQUITY | 92552V100 | 303 | 14,910 | SH | SOLE |
| VIASYS HEALTHCARE INC | EQUITY | 92553Q209 | 487 | 21,539 | SH | SOLE |
| VICOR CORP. | EQUITY | 925815102 | 180 | 13,246 | SH | SOLE |
| VICURON PHARMACEUTICALS | EQUITY | 926471103 | 3056 | 109,544 | SH | SOLE |
| VIGNETTE CORPORATION | EQUITY | 926734401 | 226 | 20,100 | SH | SOLE |
| VIISAGE TECHNOLOGY INC | EQUITY | 92675K106 | 100 | 22,411 | SH | SOLE |
| VIMPEL-COMMUNICATIONS-SP ADR | EQUITY | 68370R109 | 2151 | 63,200 | SH | SOLE |

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|--------------------------------|--------|-----------|--------|-----------|----|---------|
| VINEYARD NATL BANCORP CO | EQUITY | 927426106 | 170 | 5,391 | SH | SOLE |
| VINTAGE PETROLEUM, INC. | EQUITY | 927460105 | 44 | 1,430 | SH | SOLE |
| VIRAGE LOGIC CORPORATION | EQUITY | 92763R104 | 97 | 9,412 | SH | SOLE |
| VIRGINIA COMMERCE BANCORP | EQUITY | 92778Q109 | 154 | 6,309 | SH | SOLE |
| VIRGINIA FINL CORP | EQUITY | 927810101 | 174 | 4,949 | SH | SOLE |
| VIROLOGIC INC | EQUITY | 92823R201 | 208 | 84,015 | SH | SOLE |
| VISHAY INTERTECHNOLOGY, INC. | EQUITY | 928298108 | 3855 | 324,801 | SH | SOLE |
| VISTACARE INC-CL A | EQUITY | 92839Y109 | 141 | 7,619 | SH | SOLE |
| VISTEON CORP | EQUITY | 92839U107 | 1 | 157 | SH | DEFINED |
| VISTEON CORP. | EQUITY | 92839U107 | 882 | 146,269 | SH | SOLE |
| VITAL IMAGES INC | EQUITY | 92846N104 | 152 | 8,474 | SH | SOLE |
| VITAL SIGNS, INC. | EQUITY | 928469105 | 165 | 3,798 | SH | SOLE |
| VITESSE SEMICONDUCTOR CORP | EQUITY | 928497106 | 592 | 283,300 | SH | DEFINED |
| VITESSE SEMICONDUCTOR CORP. | EQUITY | 928497106 | 314 | 150,759 | SH | SOLE |
| VNUS MED TECHNOLOGIES INC | EQUITY | 928566108 | 653 | 54,300 | SH | DEFINED |
| VNUS MEDICAL TECHNOLOGIES | EQUITY | 928566108 | 43 | 3,561 | SH | SOLE |
| VOLT INFORMATION SCIENCES INC. | EQUITY | 928703107 | 132 | 5,557 | SH | SOLE |
| VOLTERRA SEMICONDUCTOR CORP | EQUITY | 928708106 | 157 | 10,525 | SH | SOLE |
| VORNADO | EQUITY | 929042109 | 871 | 10,838 | SH | SOLE |
| VORNADO RLTY TR SH BEN INT | EQUITY | 929042109 | 1 | 8130 | SH | SOLE |
| VULCAN MATERIALS CO. | EQUITY | 929160109 | 3022 | 46,496 | SH | SOLE |
| VULCAN MATLS CO | EQUITY | 929160109 | 8 | 126 | SH | DEFINED |
| W HOLDING COMPANY INC. | EQUITY | 929251106 | 771 | 75,470 | SH | SOLE |
| W&T OFFSHORE INC | EQUITY | 92922P106 | 211 | 8,750 | SH | SOLE |
| W. R. BERKLEY CORP. | EQUITY | 084423102 | 7668 | 214,903 | SH | SOLE |
| W. W. GRAINGER, INC. | EQUITY | 384802104 | 2094 | 38,214 | SH | SOLE |
| W.P. CAREY & CO. LLC | EQUITY | 92930Y107 | 702 | 23,990 | SH | SOLE |
| WABASH NATIONAL CORP. | EQUITY | 929566107 | 521 | 21,497 | SH | SOLE |
| WABTEC | EQUITY | 929740108 | 695 | 32,362 | SH | SOLE |
| Wachovia Corp | EQUITY | 929903102 | 1984 | 40,000 | SH | SOLE |
| WACHOVIA CORP | EQUITY | 929903102 | 68715 | 1,385,385 | SH | SOLE |
| WACHOVIA CORP 2ND NEW | EQUITY | 929903102 | 94 | 1,897 | SH | DEFINED |
| WADDELL & REED FINANCIAL, INC. | EQUITY | 930059100 | 3726 | 201,389 | SH | SOLE |
| WAL MART STORES INC | EQUITY | 931142103 | 25495 | 528,933 | SH | DEFINED |
| WALGREEN CO | EQUITY | 931422109 | 7843 | 170,529 | SH | DEFINED |
| WALGREEN CO. | EQUITY | 931422109 | 20213 | 439,499 | SH | SOLE |
| WAL-MART STORES, INC. | EQUITY | 931142103 | 115023 | 2,386,367 | SH | SOLE |
| WALT DISNEY | EQUITY | 254687106 | 90305 | 3,586,388 | SH | SOLE |
| WALTER INDUSTRIES, INC. | EQUITY | 93317Q105 | 1052 | 26,166 | SH | SOLE |
| WARNACO GROUP INC | EQUITY | 934390402 | 743 | 31,942 | SH | SOLE |
| WARNER MUSIC GROUP CORP | EQUITY | 934550104 | 13 | 824 | SH | SOLE |
| WARREN RESOURCES INC | EQUITY | 93564A100 | 136 | 13,000 | SH | SOLE |
| WASHINGTON FEDERAL I | EQUITY | 938824109 | 3688 | 156,822 | SH | SOLE |
| WASHINGTON GROUP INTL INC | EQUITY | 938862208 | 919 | 17,983 | SH | SOLE |
| WASHINGTON MUT INC | EQUITY | 939322103 | 43 | 1,055 | SH | DEFINED |
| WASHINGTON MUTUAL INC | EQUITY | 939322103 | 38165 | 937,945 | SH | SOLE |
| WASHINGTON POST CO. CLASS B | EQUITY | 939640108 | 10370 | 12,419 | SH | SOLE |
| WASHINGTON REAL ESTATE INV. | EQUITY | 939653101 | 999 | 32,008 | SH | SOLE |
| WASHINGTON TRUST BANCORP, INC. | EQUITY | 940610108 | 227 | 8,186 | SH | SOLE |
| WASTE CONNECTIONS | EQUITY | 941053100 | 63 | 1,695 | SH | DEFINED |
| WASTE CONNECTIONS, INC. | EQUITY | 941053100 | 1206 | 32,341 | SH | SOLE |
| WASTE INDUSTRIES USA INC | EQUITY | 941057101 | 57 | 4,050 | SH | SOLE |
| WASTE MANAGEMENT, INC. | EQUITY | 94106L109 | 9116 | 321,651 | SH | SOLE |
| WASTE MGMT INC DEL | EQUITY | 94106L109 | 20 | 690 | SH | DEFINED |
| WASTE SERVICES INC | EQUITY | 941075103 | 169 | 44,089 | SH | SOLE |
| WATER PIK TECHNOLOGIES INC | EQUITY | 94113U100 | 160 | 8,412 | SH | SOLE |

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| WATERS CORP | EQUITY | 941848103 | 5 | 147 | SH | DEFINED |
| WATERS CORP. | EQUITY | 941848103 | 2243 | 60,352 | SH | SOLE |
| WATSCO, INC. | EQUITY | 942622200 | 631 | 14,822 | SH | SOLE |
| WATSON PHARMACEUTICALS INC | EQUITY | 942683103 | 4 | 134 | SH | DEFINED |
| WATSON PHARMACEUTICALS, INC | EQUITY | 942683103 | 1495 | 50,577 | SH | SOLE |
| WATSON WYATT & CO HOLDINGS | EQUITY | 942712100 | 579 | 22,589 | SH | SOLE |
| WATTS WATER TECHNOLOGIES INC., CLASS | EQUITY | 942749102 | 579 | 17,275 | SH | SOLE |
| WAUSAU PAPER CORP. | EQUITY | 943315101 | 352 | 29,354 | SH | SOLE |
| WCI COMMUNITIES INC | EQUITY | 92923C104 | 768 | 23,981 | SH | SOLE |
| WD-40 CO. | EQUITY | 929236107 | 322 | 11,517 | SH | SOLE |
| WEATHERFORDNINTL LTD | EQUITY | G95089101 | 14275 | 246,200 | SH | SOLE |
| WEBEX COMMUNICATIONS INC (USD) | EQUITY | 94767L109 | 603 | 22,842 | SH | SOLE |
| WEBMD CORPORATION | EQUITY | 94769M105 | 78 | 7,610 | SH | SOLE |
| WEBMETHODS INC | EQUITY | 94768C108 | 206 | 36,832 | SH | SOLE |
| WEBSense INC | EQUITY | 947684106 | 793 | 16,510 | SH | SOLE |
| WEBSIDESTORY | EQUITY | 947685103 | 91 | 6,208 | SH | SOLE |
| WEBSTER FINANCIAL CORP. | EQUITY | 947890109 | 4538 | 97,195 | SH | SOLE |
| WEIGHT WATCHERS INTL | EQUITY | 948626106 | 24 | 475 | SH | DEFINED |
| WEIGHT WATCHERS INTL INC | EQUITY | 948626106 | 44 | 854 | SH | SOLE |
| WEINGARTEN REALTY INVESTORS | EQUITY | 948741103 | 6231 | 158,876 | SH | SOLE |
| WEINGARTEN RLTY INVS SH BEN IN | EQUITY | 948741103 | | 5970 | SH | SOLE |
| WEIS MARKETS INC | EQUITY | 948849104 | 381 | 9,823 | SH | SOLE |
| WELLCARE HEALTH PLANS INC | EQUITY | 94946T106 | 457 | 12,857 | SH | SOLE |
| WELLCHOICE INC | EQUITY | 949475107 | 48 | 694 | SH | SOLE |
| WELLCHOICE INC | EQUITY | 949475107 | 813 | 11,700 | SH | DEFINED |
| WELLMAN, INC. | EQUITY | 949702104 | 228 | 22,413 | SH | SOLE |
| WELLPOINT INC | EQUITY | 94973V107 | 22767 | 326,921 | SH | SOLE |
| WELLPOINT INC | EQUITY | 94973V107 | 24662 | 354,137 | SH | DEFINED |
| WELLS FARGO + CO NEW | EQUITY | 949746101 | 5254 | 85,327 | SH | DEFINED |
| WELLS FARGO CO. | EQUITY | 949746101 | 55656 | 903,804 | SH | SOLE |
| WENDY'S INTERNATIONAL, INC. | EQUITY | 950590109 | 2497 | 52,405 | SH | SOLE |
| WENDYS INTL INC | EQUITY | 950590109 | 7 | 140 | SH | DEFINED |
| WERNER ENTERPRISES, INC. | EQUITY | 950755108 | 2910 | 148,330 | SH | SOLE |
| WESBANCO, INC. | EQUITY | 950810101 | 471 | 15,685 | SH | SOLE |
| WESCO FINANCIAL CORP | EQUITY | 950817106 | 14 | 40 | SH | SOLE |
| WESCO INTERNATIONAL, INC. | EQUITY | 95082P105 | 695 | 22,163 | SH | SOLE |
| WEST BANCORPORATION | EQUITY | 95123P106 | 217 | 11,537 | SH | SOLE |
| WEST COAST BANCORP | EQUITY | 952145100 | 250 | 10,224 | SH | SOLE |
| WEST CORPORATION | EQUITY | 952355105 | 16 | 412 | SH | SOLE |
| WEST MARINE INC | EQUITY | 954235107 | 170 | 9,417 | SH | SOLE |
| WEST PHARMACEUTICAL SERVICES | EQUITY | 955306105 | 602 | 21,478 | SH | SOLE |
| WESTAMERICA BANKCORPORATION | EQUITY | 957090103 | 4281 | 81,055 | SH | SOLE |
| WESTAR ENERGY | EQUITY | 95709T100 | 3761 | 156,509 | SH | SOLE |
| WESTCORP | EQUITY | 957907108 | 30 | 571 | SH | SOLE |
| WESTELL TECHNOLOGIES INC-A | EQUITY | 957541105 | 223 | 37,293 | SH | SOLE |
| WESTERN DIGITAL CORP. | EQUITY | 958102105 | 5144 | 383,315 | SH | SOLE |
| WESTERN GAS RESOURCES, INC. | EQUITY | 958259103 | 4052 | 116,108 | SH | SOLE |
| WESTERN SIERRA BANCORP | EQUITY | 959522103 | 155 | 4,591 | SH | SOLE |
| WESTERN WIRELESS CORP. CLASS A | EQUITY | 95988E204 | 72 | 1,704 | SH | SOLE |
| WESTFIELD FINANCIAL IN | EQUITY | 96008D101 | 73 | 3,005 | SH | SOLE |
| WESTLAKE CHEMICAL CORP | EQUITY | 960413102 | 228 | 9,294 | SH | SOLE |
| WESTWOOD ONE, INC. | EQUITY | 961815107 | 3139 | 153,641 | SH | SOLE |
| WET SEAL, INC. | EQUITY | 961840105 | 201 | 29,554 | SH | SOLE |
| WEYCO GROUP INC | EQUITY | 962149100 | 79 | 3,995 | SH | SOLE |
| WEYERHAEUSER CO | EQUITY | 962166104 | 19 | 293 | SH | DEFINED |

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|------------------------------|--------|-----------|-------|-----------|----|---------|
| WEYERHAEUSER CO. | EQUITY | 962166104 | 6733 | 105,774 | SH | SOLE |
| WFS FINANCIAL, INC. | EQUITY | 92923B106 | 9 | 183 | SH | SOLE |
| WGL HOLDINGS INC. | EQUITY | 92924F106 | 4048 | 120,337 | SH | SOLE |
| W-H ENERGY SERVICES INC | EQUITY | 92925E108 | 481 | 19,310 | SH | SOLE |
| WHEELING-PITTSBURG CORP | EQUITY | 963142302 | 93 | 6,047 | SH | SOLE |
| WHIRLPOOL CORP | EQUITY | 963320106 | 6 | 85 | SH | DEFINED |
| WHIRLPOOL CORP. | EQUITY | 963320106 | 2160 | 30,815 | SH | SOLE |
| WHITING PETROLEUM CORP | EQUITY | 966387102 | 747 | 20,581 | SH | SOLE |
| WHITNEY HOLDING CORP. | EQUITY | 966612103 | 57 | 1,750 | SH | SOLE |
| WHOLE FOODS MARKET I | EQUITY | 966837106 | 14401 | 121,825 | SH | SOLE |
| WILD OATS MARKETS, INC. | EQUITY | 96808B107 | 226 | 19,743 | SH | SOLE |
| WILLIAMS COMPANIES, INC. | EQUITY | 969457100 | 5592 | 294,291 | SH | SOLE |
| WILLIAMS COS INC | EQUITY | 969457100 | 13 | 682 | SH | DEFINED |
| WILLIAMS SONOMA INC | EQUITY | 969904101 | 14977 | 378,500 | SH | DEFINED |
| WILLIAMS-SONOMA, INC. | EQUITY | 969904101 | 8243 | 208,320 | SH | SOLE |
| WILLIS GROUP HOLDINGS LTD | EQUITY | G96655108 | 13056 | 399,028 | SH | SOLE |
| WILMINGTON TRUST CORP | EQUITY | 971807102 | 4392 | 121,978 | SH | SOLE |
| WILSHIRE BANCORP INC | EQUITY | 97186T108 | 153 | 10,658 | SH | SOLE |
| WILSONS THE LEATHER EXPERTS | EQUITY | 972463103 | 87 | 13,085 | SH | SOLE |
| WIMM-BILL-DANN FOODS ADR | EQUITY | 97263M109 | 830 | 50,500 | SH | SOLE |
| WIND RIVER SYSTEMS INC. | EQUITY | 973149107 | 2973 | 189,587 | SH | SOLE |
| WINNEBAGO INDUSTRIES, INC. | EQUITY | 974637100 | 755 | 23,059 | SH | SOLE |
| WINSTON HOTELS INC | EQUITY | 97563A102 | 206 | 18,315 | SH | SOLE |
| WINTRUST FINANCIAL CORP | EQUITY | 97650W108 | 849 | 16,214 | SH | SOLE |
| WIRELESS FACILITIES INC. | EQUITY | 97653A103 | 246 | 38,815 | SH | SOLE |
| WISCONSIN ENERGY CORP. | EQUITY | 976657106 | 8247 | 211,453 | SH | SOLE |
| WITNESS SYSTEMS INC | EQUITY | 977424100 | 340 | 18,637 | SH | SOLE |
| WM. WRIGLEY JR. CO. | EQUITY | 982526105 | 5794 | 84,165 | SH | SOLE |
| WMS INDUSTRIES INC. | EQUITY | 929297109 | 497 | 14,713 | SH | SOLE |
| WOLVERINE WORLD WIDE, INC. | EQUITY | 978097103 | 960 | 39,965 | SH | SOLE |
| WOODWARD GOVERNOR CO. | EQUITY | 980745103 | 571 | 6,796 | SH | SOLE |
| WORLD ACCEPTANCE CORP. | EQUITY | 981419104 | 394 | 13,121 | SH | SOLE |
| WORLD AIR HOLDINGS INC | EQUITY | 98142V104 | 190 | 16,244 | SH | SOLE |
| WORLD FUEL SVCS CORP | EQUITY | 981475106 | 370 | 15,791 | SH | SOLE |
| WORLD WRESTLING ENTMNT | EQUITY | 98156Q108 | 161 | 14,077 | SH | SOLE |
| WORTHINGTON INDUSTRIES, INC. | EQUITY | 981811102 | 3006 | 190,239 | SH | SOLE |
| WPS RESOURCES CORP. | EQUITY | 92931B106 | 3845 | 68,352 | SH | SOLE |
| WPT ENTERPRISES INC | EQUITY | 98211W108 | 77 | 3,975 | SH | SOLE |
| WRIGHT EXPRESS CORP | EQUITY | 98233Q105 | 513 | 27,761 | SH | SOLE |
| WRIGHT MED GROUP INC | EQUITY | 98235T107 | 1102 | 41,257 | SH | SOLE |
| WRIGLEY WM JR CO | EQUITY | 982526105 | 16 | 235 | SH | DEFINED |
| WSFS FINANCIAL CORP | EQUITY | 929328102 | 221 | 4,038 | SH | SOLE |
| WYETH | EQUITY | 983024100 | 5701 | 128,110 | SH | DEFINED |
| WYETH | EQUITY | 983024100 | 56148 | 1,261,754 | SH | SOLE |
| WYNDHAM INTERNATIONAL, INC. | EQUITY | 983101106 | 222 | 200,000 | SH | SOLE |
| WYNN RESORTS LTD | EQUITY | 983134107 | 388 | 8,210 | SH | SOLE |
| XCEL ENERGY INC | EQUITY | 98389B100 | 9 | 485 | SH | DEFINED |
| XCEL STATES POWER-MINES | EQUITY | 98389B100 | 3611 | 184,980 | SH | SOLE |
| XERIUM TECHNOLOGIES INC | EQUITY | 98416J100 | 110 | 9,259 | SH | SOLE |
| XEROX CORP | EQUITY | 984121103 | 16 | 1,144 | SH | DEFINED |
| XEROX CORP. | EQUITY | 984121103 | 8657 | 627,739 | SH | SOLE |
| XILINX INC | EQUITY | 983919101 | 11 | 416 | SH | DEFINED |

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| XILINX INC COM | EQUITY | 983919101 | 2 | 60258 | SH | SOLE |
| XILINX, INC. | EQUITY | 983919101 | 19196 | 752,799 | SH | SOLE |
| XL CAPITAL LTD | EQUITY | G98255105 | 7905 | 137,128 | SH | SOLE |
| XM SATELLITE RADIO HOLDINGS | EQUITY | 983759101 | 605 | 17,966 | SH | SOLE |
| X-RITE, INC. | EQUITY | 983857103 | 168 | 14,608 | SH | SOLE |
| XTO ENERGY INC | EQUITY | 98385X106 | 15 | 434 | SH | DEFINED |
| XTO ENERGY INC | EQUITY | 98385X106 | 5526 | 162,571 | SH | SOLE |
| YAHOO INC | EQUITY | 984332106 | 17683 | 510,349 | SH | DEFINED |
| YAHOO!, INC. | EQUITY | 984332106 | 22961 | 662,649 | SH | SOLE |
| YANKEE CANDLE INC | EQUITY | 984757104 | 6012 | 187,300 | SH | DEFINED |
| YARDVILLE NATL BANCORP | EQUITY | 985021104 | 211 | 5,908 | SH | SOLE |
| YELLOW ROADWAY CORP | EQUITY | 985577105 | 5273 | 103,797 | SH | SOLE |
| YORK INTERNATIONAL CORP. | EQUITY | 986670107 | 3941 | 103,707 | SH | SOLE |
| YOUNG INNOVATIONS INC | EQUITY | 987520103 | 122 | 3,278 | SH | SOLE |
| Yum Brands Inc | EQUITY | 988498101 | 2995 | 57,500 | SH | SOLE |
| YUM BRANDS INC | EQUITY | 988498101 | 3336 | 64,053 | SH | DEFINED |
| YUM! BRANDS INC | EQUITY | 988498101 | 6490 | 124,623 | SH | SOLE |
| ZALE CORP. | EQUITY | 988858106 | 1105 | 34,876 | SH | SOLE |
| ZARLINK SEMICONDUCTOR INC | EQUITY | 989139100 | 337 | 250,000 | SH | Defined |
| ZEBRA TECHNOLOGIES CORP. CLASS A | EQUITY | 989207105 | 5662 | 129,294 | SH | SOLE |
| ZENITH NATIONAL INSURANCE CORP | EQUITY | 989390109 | 746 | 10,997 | SH | SOLE |
| ZHONE TECHNOLOGIES INC NEW | EQUITY | 98950P108 | 135 | 40,379 | SH | SOLE |
| ZIMMER HOLDINGS INC | EQUITY | 98956P102 | 9087 | 119,294 | SH | DEFINED |
| ZIMMER HOLDINGS INC | EQUITY | 98956P102 | 12364 | 162,319 | SH | SOLE |
| ZIONS BANCORP | EQUITY | 989701107 | 8 | 112 | SH | DEFINED |
| ZIONS BANCORPORATION | EQUITY | 989701107 | 3033 | 41,246 | SH | SOLE |
| ZIPREALTY INC | EQUITY | 98974V107 | 62 | 4,801 | SH | SOLE |
| ZOLL MEDICAL CORP. | EQUITY | 989922109 | 168 | 6,614 | SH | SOLE |
| ZOLTEK COMPANIES INC | EQUITY | 98975W104 | 83 | 7,401 | SH | SOLE |
| ZORAN CORP. | EQUITY | 98975F101 | 399 | 30,059 | SH | SOLE |
| ZUMIEZ INC | EQUITY | 989817101 | 63 | 2,158 | SH | SOLE |
| ZUMIEZ INC | EQUITY | 989817101 | 157 | 5,400 | SH | DEFINED |
| ZYMOGENETICS INC | EQUITY | 98985T109 | 327 | 18,570 | SH | SOLE |