

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

AMERICAN INTERNATIONAL GROUP INC

Form 13F-HR/A

August 15, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2005

Check here if Amendment ; Amendment Number: 1

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Win J. Neuger

Title: Executive Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Win J. Neuger New York, New York August 15, 2005

(Signature) (City, State) (Date)

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check if all holdings of this reporting manager are

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reported in this report.)

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 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 | INVESTMENT CAL 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 |
| ARAID 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 |
| HOOKER 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 CIRCUIT, 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 |
| LAIDLAW 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. PROPERTIES | 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 CHEMICALS | 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 |
| PENNRCK FINL SVCS COR | EQUITY | 708352109 | 190 | 5,320 | SH | SOLE |
| PENNSYLVANIA COMMERCE BANC RP | 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 |
| 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 |