AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR/A
February 22, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2005

Check here if Amendment [X]; Amendment Number: 1

This Amendment (Check only one.): [X] 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	February 22, 2006
(Signature)	(City, State)	(Date)

Report Type (Check only one.):

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

reported in this report.)

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

[ ] 13F COMBINATION REPORT. (Check if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 4,009

Form 13F Information Table Value Total: $21,785,397 (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.

13F SECURITIES - 4Q 2005

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X $1000	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTH MG
1 800 FLOWERS	EQUITY	68243Q 10 6	122	19,047	SH		SOLE	1

1-800 CONTACTS INC	EQUITY	681977	10	4	75	6,404	SH	SOLE	1
1ST SOURCE CORP	EQUITY	336901	10	3	221	8,800	SH	SOLE	1
21ST CENTY INS GROUP	EQUITY	90130N	10	3	391	24,167	SH	SOLE	1
21ST CENTY INS GROUP	EQUITY	90130N	10	3	864750	53,445,620	SH	SOLE	1
3COM CORP	EQUITY	885535	10	4	3791	1,053,061	SH	SOLE	1
3-D SYS CORP DEL	EQUITY	88554D	20	5	164	9,123	SH	SOLE	1
3M CO	EQUITY	88579Y	10	1	217	2,805	SH	DEFINED	2
3M CO	EQUITY	88579Y	10	1	2558	33,000	SH	SOLE	4
3M CO	EQUITY	88579Y	10	1	55963	722,100	SH	SOLE	1
4 KIDS ENTMT INC	EQUITY	350865	10	1	157	10,007	SH	SOLE	1
99 CENTS ONLY STORES	EQUITY	65440K	10	6	1328	126,938	SH	SOLE	1
A C MOORE ARTS & CRAFTS INC	EQUITY	00086T	10	3	158	10,887	SH	SOLE	1
A D C TELECOMMUNICATIONS	EQUITY	000886	30	9	10	429	SH	DEFINED	2
A D C TELECOMMUNICATIONS	EQUITY	000886	30	9	2180	97,663	SH	SOLE	1
A S V INC	EQUITY	001963	10	7	331	13,231	SH	SOLE	1
AAMES INVT CORP MD	EQUITY	00253G	10	8	200	30,944	SH	SOLE	1
AAON INC	EQUITY	000360	20	6	118	6,591	SH	SOLE	1
AAR CORP	EQUITY	000361	10	5	583	24,354	SH	SOLE	1
AARON RENTS INC	EQUITY	002535	20	1	617	29,264	SH	SOLE	1
AASTROM BIOSCIENCES INC	EQUITY	00253U	10	7	161	76,419	SH	SOLE	1
ABAXIS INC	EQUITY	002567	10	5	245	14,860	SH	SOLE	1
ABBEY NATL PLC	EQUITY	002920	80	9	3200	125,000	SH	SOLE	4
ABBEY NATL PLC	EQUITY	002920	80	9	34044	1,330,100	SH	SOLE	1
ABBOTT LABS	EQUITY	002824	10	0	13253	336,107	SH	DEFINED	2
ABBOTT LABS	EQUITY	002824	10	0	1380	35,000	SH	SOLE	4
ABBOTT LABS	EQUITY	002824	10	0	43006	1,090,681	SH	SOLE	1
ABERCROMBIE & FITCH CO	EQUITY	002896	20	7	4615	70,800	SH	SOLE	3
ABERCROMBIE & FITCH CO	EQUITY	002896	20	7	11411	175,071	SH	SOLE	1
ABGENIX INC	EQUITY	00339B	10	7	4499	209,356	SH	SOLE	1
ABIOMED INC	EQUITY	003654	10	0	132	14,275	SH	SOLE	1
ABM INDS INC	EQUITY	000957	10	0	580	29,645	SH	SOLE	1
ABX AIR INC	EQUITY	00080S	10	1	343	43,749	SH	SOLE	1
ACADIA PHARMACEUTICALS INC	EQUITY	004225	10	8	121	12,255	SH	SOLE	1
ACADIA RLTY TR	EQUITY	004239	10	9	418	20,836	SH	SOLE	1
ACCO BRANDS CORP	EQUITY	00081T	10	8	22	887	SH	SOLE	1
ACCREDITED HOME LENDRS HLDG	EQUITY	00437P	10	7	655	13,212	SH	SOLE	1
ACCURIDE CORP	EQUITY	004398	10	3	106	8,255	SH	SOLE	1
ACE CASH EXPRESS INC	EQUITY	004403	10	1	199	8,533	SH	SOLE	1
ACE LTD	EQUITY	G0070K	10	3	11350	212,391	SH	DEFINED	2
ACE LTD	EQUITY	G0070K	10	3	24308	454,865	SH	SOLE	1
ACTEL CORP	EQUITY	004934	10	5	241	18,901	SH	SOLE	1
ACTIVISION INC	EQUITY	004930	20	2	7717	561,665	SH	SOLE	1
ACTUANT CORP	EQUITY	00508X	20	3	1121	20,088	SH	SOLE	1
ACTUATE * TE CORP	EQUITY	00508B	10	2	164	52,200	SH	DEFINED	2
ACUITY BRANDS INC	EQUITY	00508Y	10	2	1053	33,124	SH	SOLE	1
ACXIOM CORP	EQUITY	005125	10	9	4964	215,815	SH	SOLE	1
ADAMS RESPIRATORY THERAPEUTI	EQUITY	00635P	10	7	415	10,200	SH	DEFINED	2
ADAMS RESPIRATORY THERAPEUTI	EQUITY	00635P	10	7	243	5,976	SH	SOLE	1
ADAPTEC INC	EQUITY	00651F	10	8	488	83,774	SH	SOLE	1
ADE CORP MASS	EQUITY	00089C	10	7	182	7,561	SH	SOLE	1
ADESA INC	EQUITY	00686U	10	4	4390	179,788	SH	SOLE	1
ADEZA BIOMEDICAL CORP	EQUITY	006864	10	2	66	3,139	SH	SOLE	1
ADMINISTAFF INC	EQUITY	007094	10	5	252	6,000	SH	DEFINED	2
ADMINISTAFF INC	EQUITY	007094	10	5	624	14,833	SH	SOLE	1
ADOBE SYS INC	EQUITY	00724F	10	1	28081	760,420	SH	DEFINED	2
ADOBE SYS INC	EQUITY	00724F	10	1	19956	539,922	SH	SOLE	1
ADOLOR CORP	EQUITY	00724X	10	2	428	29,347	SH	SOLE	1
ADTRAN INC	EQUITY	00738A	10	6	3581	120,400	SH	DEFINED	2

ADTRAN INC	EQUITY	00738A	10	6	4711	158,412	SH	SOLE	3
ADTRAN INC	EQUITY	00738A	10	6	5445	183,270	SH	SOLE	1
ADVANCE AMER CASH ADVANCE CT	EQUITY	00739W	10	7	635	51,247	SH	SOLE	1
ADVANCE AUTO PARTS INC	EQUITY	00751Y	10	6	27806	639,805	SH	SOLE	1
ADVANCED ANALOGIC TECHNOLOGI	EQUITY	00752J	10	8	116	8,380	SH	SOLE	1
ADVANCED DIGITAL INFORMATION	EQUITY	007525	10	8	469	47,922	SH	SOLE	1
ADVANCED ENERGY INDS	EQUITY	007973	10	0	247	20,873	SH	SOLE	1
ADVANCED MEDICAL OPTICS INC	EQUITY	00763M	10	8	5568	133,211	SH	SOLE	1
ADVANCED MICRO DEVICES INC	EQUITY	007903	10	7	46	1,491	SH	DEFINED	2
ADVANCED MICRO DEVICES INC	EQUITY	007903	10	7	2212	72,300	SH	SOLE	3
ADVANCED MICRO DEVICES INC	EQUITY	007903	10	7	5762	188,299	SH	SOLE	1
ADVANTA CORP	EQUITY	007942	20	4	463	14,259	SH	SOLE	1
ADVENT SOFTWARE INC	EQUITY	007974	10	8	1389	48,010	SH	SOLE	1
ADVISORY BRD CO	EQUITY	00762W	10	7	687	14,418	SH	SOLE	1
ADVO INC	EQUITY	007585	10	2	662	23,476	SH	SOLE	1
AEROFLEX INC	EQUITY	007768	10	4	602	56,020	SH	SOLE	1
AEROPOSTALE	EQUITY	007865	10	8	3923	149,153	SH	SOLE	1
AES CORP	EQUITY	00130H	10	5	38	2,412	SH	DEFINED	2
AES CORP	EQUITY	00130H	10	5	5929	374,515	SH	SOLE	1
AETNA INC	EQUITY	00817Y	10	8	39644	420,356	SH	DEFINED	2
AETNA INC	EQUITY	00817Y	10	8	30297	321,245	SH	SOLE	1
AFC ENTERPRISES INC	EQUITY	00104Q	10	7	226	14,919	SH	SOLE	1
AFFILIATED COMPUTER SERVICES	EQUITY	008190	10	0	27	459	SH	DEFINED	2
AFFILIATED COMPUTER SERVICES	EQUITY	008190	10	0	4563	77,100	SH	SOLE	3
AFFILIATED COMPUTER SERVICES	EQUITY	008190	10	0	3409	57,600	SH	SOLE	1
AFFILIATED MANAGERS GROUP	EQUITY	008252	10	8	59	737	SH	SOLE	1
AFFIRMATIVE INS HLDGS INC	EQUITY	008272	10	6	93	6,382	SH	SOLE	1
AFFORDABLE RESIDENTIAL CMTYS	EQUITY	008273	10	4	186	19,517	SH	SOLE	1
AFFYMETRIX INC	EQUITY	00826T	10	8	6333	132,636	SH	SOLE	1
AFLAC INC	EQUITY	001055	10	2	86	1,848	SH	DEFINED	2
AFLAC INC	EQUITY	001055	10	2	13955	300,622	SH	SOLE	1
AFTERMARKET TECHNOLOGY CORP	EQUITY	008318	10	7	311	15,997	SH	SOLE	1
AGCO CORP	EQUITY	001084	10	2	4089	246,791	SH	SOLE	1
AGERE SYS INC	EQUITY	00845V	30	8	51	3,979	SH	SOLE	1
AGILE SOFTWARE CORP DEL	EQUITY	00846X	10	5	239	40,001	SH	SOLE	1
AGILENT TECHNOLOGIES INC	EQUITY	00846U	10	1	51	1,518	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	EQUITY	00846U	10	1	6402	192,317	SH	SOLE	1
AGILYSYS INC	EQUITY	00847J	10	5	416	22,838	SH	SOLE	1
AGL RES INC	EQUITY	001204	10	6	12548	360,461	SH	SOLE	1
AGREE REALTY CORP	EQUITY	008492	10	0	167	5,762	SH	SOLE	1
AIR PRODS & CHEMS INC	EQUITY	009158	10	6	48	819	SH	DEFINED	2
AIR PRODS & CHEMS INC	EQUITY	009158	10	6	5795	97,903	SH	SOLE	1
AIRGAS INC	EQUITY	009363	10	2	4417	134,253	SH	SOLE	1
AIRSPAN NETWORKS INC	EQUITY	00950H	10	2	163	28,682	SH	SOLE	1
AIRTRAN HLDGS INC	EQUITY	00949P	10	8	3826	238,677	SH	SOLE	1
AK STL HLDG CORP	EQUITY	001547	10	8	655	82,418	SH	SOLE	1
AKAMAI TECHNOLOGIES INC	EQUITY	00971T	10	1	434	21,800	SH	DEFINED	2
AKAMAI TECHNOLOGIES INC	EQUITY	00971T	10	1	58	2,930	SH	SOLE	1
ALABAMA NATL BANCORP DELA	EQUITY	010317	10	5	662	10,221	SH	SOLE	1
ALAMO GROUP INC	EQUITY	011311	10	7	95	4,624	SH	SOLE	1
ALAMOSA HLDGS INC	EQUITY	011589	10	8	3684	197,938	SH	SOLE	1
ALASKA AIR GROUP INC	EQUITY	011659	10	9	3079	86,209	SH	SOLE	1
ALASKA COMMUNICATIONS SYS GR	EQUITY	01167P	10	1	99	9,739	SH	SOLE	1
ALBANY INTL CORP	EQUITY	012348	10	8	773	21,380	SH	SOLE	1
ALBANY MOLECULAR RESH INC	EQUITY	012423	10	9	217	17,831	SH	SOLE	1
ALBEMARLE CORP	EQUITY	012653	10	1	2941	76,695	SH	SOLE	1
ALBERTO CULVER CO	EQUITY	013068	10	1	13	279	SH	DEFINED	2
ALBERTO CULVER CO	EQUITY	013068	10	1	1617	35,334	SH	SOLE	1
ALBERTSONS INC	EQUITY	013104	10	4	6339	296,928	SH	DEFINED	2
ALBERTSONS INC	EQUITY	013104	10	4	5648	264,528	SH	SOLE	1

ALCAN INC	EQUITY	013716	10	5	12367	302,000	SH	DEFINED 2
ALCAN INC	EQUITY	013716	10	5	5366	131,000	SH	DEFINED 1
ALCOA INC	EQUITY	013817	10	1	6210	210,013	SH	DEFINED 2
ALCOA INC	EQUITY	013817	10	1	11520	389,588	SH	SOLE 1
ALDERWOODS GROUP INC	EQUITY	014383	10	3	478	30,101	SH	SOLE 1
ALERIS INTL INC	EQUITY	014477	10	3	745	23,105	SH	SOLE 1
ALEXANDER & BALDWIN INC	EQUITY	014482	10	3	4774	88,017	SH	SOLE 1
ALEXANDERS INC	EQUITY	014752	10	9	355	1,444	SH	SOLE 1
ALEXANDRIA REAL ESTATE EQ IN	EQUITY	015271	10	9	1287	15,990	SH	SOLE 1
ALEXION PHARMACEUTICALS INC	EQUITY	015351	10	9	467	23,042	SH	SOLE 1
ALFA CORP	EQUITY	015385	10	7	393	24,410	SH	SOLE 1
ALICO INC	EQUITY	016230	10	4	129	2,862	SH	SOLE 1
ALIGN TECHNOLOGY INC	EQUITY	016255	10	1	299	46,146	SH	SOLE 1
ALKERMES INC	EQUITY	01642T	10	8	1297	67,821	SH	SOLE 1
ALLEGHANY CORP DEL	EQUITY	017175	10	0	43	151	SH	SOLE 1
ALLEGHENY ENERGY INC	EQUITY	017361	10	6	19	600	SH	DEFINED 2
ALLEGHENY ENERGY INC	EQUITY	017361	10	6	2429	76,751	SH	SOLE 1
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R	10	2	11	315	SH	DEFINED 2
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R	10	2	1431	39,674	SH	SOLE 1
ALLERGAN INC	EQUITY	018490	10	2	1478	13,686	SH	DEFINED 2
ALLERGAN INC	EQUITY	018490	10	2	6531	60,495	SH	SOLE 1
ALLETE INC	EQUITY	018522	30	0	837	19,034	SH	SOLE 1
ALLIANCE DATA SYSTEMS CORP	EQUITY	018581	10	8	8402	236,000	SH	DEFINED 2
ALLIANCE DATA SYSTEMS CORP	EQUITY	018581	10	8	4892	137,404	SH	SOLE 1
ALLIANCE GAMING CORP	EQUITY	01859P	60	9	500	38,366	SH	SOLE 1
ALLIANCE IMAGING INC	EQUITY	018606	20	2	61	10,320	SH	SOLE 1
ALLIANCE ONE INTL INC	EQUITY	018772	10	3	254	65,015	SH	SOLE 1
ALLIANT ENERGY CORP	EQUITY	018802	10	8	6575	234,498	SH	SOLE 1
ALLIANT TECHSYSTEMS INC	EQUITY	018804	10	4	22371	293,700	SH	DEFINED 2
ALLIANT TECHSYSTEMS INC	EQUITY	018804	10	4	5590	73,382	SH	SOLE 1
ALLIED CAP CORP	EQUITY	01903Q	10	8	258	8,791	SH	SOLE 1
ALLIED HEALTHCARE INTL INC	EQUITY	01923A	10	9	140	22,820	SH	SOLE 1
ALLIED WASTE INDS INC	EQUITY	019589	30	8	7	807	SH	DEFINED 2
ALLIED WASTE INDS INC	EQUITY	019589	30	8	892	102,048	SH	SOLE 1
ALLION HEALTHCARE INC	EQUITY	019615	10	3	35	2,992	SH	SOLE 1
ALLOS THERAPEUTICS INC	EQUITY	019777	10	1	18	8,294	SH	SOLE 1
ALLOY INC	EQUITY	019855	10	5	79	27,465	SH	SOLE 1
ALLSCRIPTS HEALTHCARE SOLUTI	EQUITY	01988P	10	8	338	25,210	SH	SOLE 1
ALLSTATE CORP	EQUITY	020002	10	1	9311	172,194	SH	DEFINED 2
ALLSTATE CORP	EQUITY	020002	10	1	25491	471,437	SH	SOLE 1
ALLTEL CORP	EQUITY	020039	10	3	89	1,413	SH	DEFINED 2
ALLTEL CORP	EQUITY	020039	10	3	10629	168,441	SH	SOLE 1
ALON USA ENERGY INC	EQUITY	020520	10	2	156	7,930	SH	SOLE 1
ALPHA NATURAL RESOURCES INC	EQUITY	02076X	10	2	425	22,140	SH	SOLE 1
ALPHARMA INC	EQUITY	020813	10	1	848	29,759	SH	SOLE 1
ALTERA CORP	EQUITY	021441	10	0	25	1,338	SH	DEFINED 2
ALTERA CORP	EQUITY	021441	10	0	3700	199,700	SH	SOLE 1
ALTIRIS INC	EQUITY	02148M	10	0	279	16,528	SH	SOLE 1
ALTRIA * GROUP INC	EQUITY	02209S	10	3	47026	629,358	SH	DEFINED 2
ALTRIA * GROUP INC	EQUITY	02209S	10	3	110398	1,477,483	SH	SOLE 1
AMAZON COM INC	EQUITY	023135	10	6	53	1,131	SH	DEFINED 2
AMAZON COM INC	EQUITY	023135	10	6	7160	151,857	SH	SOLE 1
AMB PROPERTY CORP	EQUITY	00163T	10	9	8429	171,430	SH	SOLE 1
AMBAC FINL GROUP INC	EQUITY	023139	10	8	30	387	SH	DEFINED 2
AMBAC FINL GROUP INC	EQUITY	023139	10	8	3794	49,231	SH	SOLE 1
AMBASSADORS GROUP INC	EQUITY	023177	10	8	290	12,651	SH	SOLE 1

AMCOL INTL CORP	EQUITY	02341W	10	3	333	16,216	SH	SOLE	1
AMCORE FINL INC	EQUITY	023912	10	8	483	15,897	SH	SOLE	1
AMDOCS LTD	EQUITY	G02602	10	3	3215	116,910	SH	SOLE	1
AMEDISYS INC	EQUITY	023436	10	8	491	11,614	SH	SOLE	1
AMERADA * HESS CORP	EQUITY	023551	10	4	37	294	SH	DEFINED	2
AMERADA * HESS CORP	EQUITY	023551	10	4	4743	37,398	SH	SOLE	1
AMERCO	EQUITY	023586	10	0	555	7,703	SH	SOLE	1
AMEREN CORP	EQUITY	023608	10	2	39	753	SH	DEFINED	2
AMEREN CORP	EQUITY	023608	10	2	21633	422,187	SH	SOLE	1
AMERICA MOVIL S A DE C V SPON	EQUITY	02364W	10	5	10651	364,020	SH	SOLE	1
AMERICA SVC GROUP INC	EQUITY	02364L	10	9	129	8,163	SH	SOLE	1
AMERICAN AXLE & MFG HLDGS IN	EQUITY	024061	10	3	589	32,154	SH	SOLE	1
AMERICAN CAMPUS CMNTYS INC	EQUITY	024835	10	0	309	12,474	SH	SOLE	1
AMERICAN CAPITAL STRATEGIES	EQUITY	024937	10	4	368	10,167	SH	SOLE	1
AMERICAN DENTAL PARTNERS	EQUITY	025353	10	3	162	8,973	SH	SOLE	1
AMERICAN EAGLE OUTFITTERS NE	EQUITY	02553E	10	6	6238	271,451	SH	SOLE	1
AMERICAN ECOLOGY CORP	EQUITY	025533	40	7	4640	321,521	SH	SOLE	3
AMERICAN ECOLOGY CORP	EQUITY	025533	40	7	131	9,066	SH	SOLE	1
AMERICAN ELEC PWR INC	EQUITY	025537	10	1	54	1,452	SH	DEFINED	2
AMERICAN ELEC PWR INC	EQUITY	025537	10	1	22545	607,853	SH	SOLE	1
AMERICAN EQTY INVT LIFE HLD	EQUITY	025676	20	6	322	24,664	SH	SOLE	1
AMERICAN EXPRESS CO	EQUITY	025816	10	9	36410	707,534	SH	DEFINED	2
AMERICAN EXPRESS CO	EQUITY	025816	10	9	49732	966,430	SH	SOLE	1
AMERICAN FINL GROUP INC OHIO	EQUITY	025932	10	4	3575	93,317	SH	SOLE	1
AMERICAN FINL RLTY TR	EQUITY	02607P	30	5	46	3,814	SH	SOLE	1
AMERICAN GREETINGS CORP	EQUITY	026375	10	5	2899	131,936	SH	SOLE	1
AMERICAN HEALTHWAYS INC	EQUITY	02649V	10	4	2000	44,200	SH	DEFINED	2
AMERICAN HEALTHWAYS INC	EQUITY	02649V	10	4	1127	24,901	SH	SOLE	1
AMERICAN HOME MTG INVT CORP	EQUITY	02660R	10	7	883	27,112	SH	SOLE	1
AMERICAN INTL GROUP INC	EQUITY	026874	10	7	872	12,776	SH	DEFINED	2
AMERICAN INTL GROUP INC	EQUITY	026874	10	7	79253	1,161,563	SH	SOLE	1
AMERICAN ITALIAN PASTA CO	EQUITY	027070	10	1	94	13,841	SH	SOLE	1
AMERICAN MED SYS HLDGS INC	EQUITY	02744M	10	8	924	51,849	SH	SOLE	1
AMERICAN NATL INS CO	EQUITY	028591	10	5	28	241	SH	SOLE	1
AMERICAN PHARMACEUTICALS PTN	EQUITY	02886P	10	9	17	443	SH	SOLE	1
AMERICAN PHYSICIANS CAPITAL	EQUITY	028884	10	4	253	5,530	SH	SOLE	1
AMERICAN PWR CONVERSION CORP	EQUITY	029066	10	7	14	633	SH	DEFINED	2
AMERICAN PWR CONVERSION CORP	EQUITY	029066	10	7	2017	91,678	SH	SOLE	1
AMERICAN REPROGRAPHICS CO	EQUITY	029263	10	0	255	10,027	SH	SOLE	1
AMERICAN RETIREMENT CORP	EQUITY	028913	10	1	412	16,400	SH	DEFINED	2
AMERICAN RETIREMENT CORP	EQUITY	028913	10	1	523	20,798	SH	SOLE	1
AMERICAN SCIENCE & ENGR INC	EQUITY	029429	10	7	2501	40,100	SH	SOLE	3
AMERICAN SCIENCE & ENGR INC	EQUITY	029429	10	7	383	6,140	SH	SOLE	1
AMERICAN STD COS INC DEL	EQUITY	029712	10	6	27	675	SH	DEFINED	2
AMERICAN STD COS INC DEL	EQUITY	029712	10	6	12096	302,790	SH	SOLE	1
AMERICAN STS WTR CO	EQUITY	029899	10	1	388	12,592	SH	SOLE	1
AMERICAN SUPERCONDUCTOR CORP	EQUITY	030111	10	8	189	23,983	SH	SOLE	1
AMERICAN TOWER CORP	EQUITY	029912	20	1	240	8,853	SH	SOLE	1
AMERICAN VANGUARD CORP	EQUITY	030371	10	8	187	7,967	SH	SOLE	1
AMERICAN WOODMARK CORP	EQUITY	030506	10	9	211	8,500	SH	SOLE	1
AMERICANWEST BANCORPORATION	EQUITY	03058P	10	9	184	7,801	SH	SOLE	1
AMERICAS CAR MART INC	EQUITY	03062T	10	5	111	6,718	SH	SOLE	1
AMERICREDIT CORP	EQUITY	03060R	10	1	7078	276,177	SH	SOLE	1
AMERIGROUP CORP	EQUITY	03073T	10	2	56	2,903	SH	SOLE	1
AMERIPRISE FINL INC	EQUITY	03076C	10	6	37	909	SH	DEFINED	2
AMERIPRISE FINL INC	EQUITY	03076C	10	6	5524	134,741	SH	SOLE	1

AMERIS BANCORP	EQUITY	03076K	10	8	177	8,900	SH	SOLE	1
AMERISOURCEBERGEN CORP	EQUITY	03073E	10	5	32	768	SH	DEFINED	2
AMERISOURCEBERGEN CORP	EQUITY	03073E	10	5	6956	168,018	SH	SOLE	1
AMERISTAR CASINOS INC	EQUITY	03070Q	10	1	417	18,361	SH	SOLE	1
AMERITRADE HLDG CORP	EQUITY	03074K	10	0	4464	186,000	SH	SOLE	3
AMERITRADE HLDG CORP	EQUITY	03074K	10	0	156	6,504	SH	SOLE	1
AMERON INTL INC	EQUITY	030710	10	7	290	6,359	SH	SOLE	1
AMERUS GROUP CO	EQUITY	03072M	10	8	4402	77,675	SH	SOLE	1
AMES NATL CORP	EQUITY	031001	10	0	163	6,323	SH	SOLE	1
AMETEK INC	EQUITY	031100	10	0	54060	1,270,800	SH	DEFINED	2
AMETEK INC	EQUITY	031100	10	0	5965	140,213	SH	SOLE	1
AMGEN INC	EQUITY	031162	10	0	30381	385,257	SH	DEFINED	2
AMGEN INC	EQUITY	031162	10	0	102851	1,304,218	SH	SOLE	1
AMICAS INC	EQUITY	001712	10	8	168	33,958	SH	SOLE	1
AMIS HLDGS INC	EQUITY	031538	10	1	351	32,997	SH	SOLE	1
AMKOR TECHNOLOGY INC	EQUITY	031652	10	0	421	75,230	SH	SOLE	1
AMLI RESIDENTIAL PPTYS TR SH BEN INT	EQUITY	001735	10	9	5146	135,256	SH	SOLE	1
AMN HEALTHCARE SERVICES INC	EQUITY	001744	10	1	172	8,676	SH	SOLE	1
AMPHENOL CORP	EQUITY	032095	10	1	7858	177,537	SH	SOLE	1
AMR CORP	EQUITY	001765	10	6	348	15,653	SH	SOLE	1
AMSOUTH BANCORPORATION	EQUITY	032165	10	2	34	1,287	SH	DEFINED	2
AMSOUTH BANCORPORATION	EQUITY	032165	10	2	1835	70,000	SH	SOLE	4
AMSOUTH BANCORPORATION	EQUITY	032165	10	2	9429	359,731	SH	SOLE	1
AMSURG CORP	EQUITY	03232P	40	5	506	22,149	SH	SOLE	1
AMYLIN PHARMACEUTICALS INC	EQUITY	032346	10	8	3290	82,424	SH	SOLE	1
ANADARKO PETE CORP	EQUITY	032511	10	7	83	876	SH	DEFINED	2
ANADARKO PETE CORP	EQUITY	032511	10	7	15549	164,102	SH	SOLE	1
ANALOG DEVICES INC	EQUITY	032654	10	5	17711	493,753	SH	DEFINED	2
ANALOG DEVICES INC	EQUITY	032654	10	5	16768	467,477	SH	SOLE	1
ANALOGIC CORP	EQUITY	032657	20	7	492	10,291	SH	SOLE	1
ANAREN INC	EQUITY	032744	10	4	2133	136,500	SH	SOLE	3
ANAREN INC	EQUITY	032744	10	4	203	13,004	SH	SOLE	1
ANCHOR BANCORP WIS INC	EQUITY	032839	10	2	518	17,071	SH	SOLE	1
ANDERSONS INC	EQUITY	034164	10	3	215	4,989	SH	SOLE	1
ANDREW CORP	EQUITY	034425	10	8	3547	330,600	SH	DEFINED	2
ANDREW CORP	EQUITY	034425	10	8	817	76,183	SH	SOLE	1
ANDRX CORP DEL ANDRX GROUP	EQUITY	034553	10	7	906	54,948	SH	SOLE	1
ANGELICA CORP	EQUITY	034663	10	4	114	6,890	SH	SOLE	1
ANGIODYNAMICS INC	EQUITY	03475V	10	1	44	1,739	SH	SOLE	1
ANHEUSER BUSCH COS INC	EQUITY	035229	10	3	6066	141,197	SH	DEFINED	2
ANHEUSER BUSCH COS INC	EQUITY	035229	10	3	23711	551,935	SH	SOLE	1
ANIMAS CORP DEL	EQUITY	03525Y	10	5	222	9,207	SH	SOLE	1
ANIXTER INTL INC	EQUITY	035290	10	5	937	23,963	SH	SOLE	1
ANNALY MTG MGMT INC	EQUITY	035710	40	9	40	3,650	SH	SOLE	1
ANNTAYLOR STORES CORP	EQUITY	036115	10	3	5030	145,726	SH	SOLE	1
ANSOFT CORP	EQUITY	036384	10	5	347	10,200	SH	DEFINED	2
ANSOFT CORP	EQUITY	036384	10	5	165	4,852	SH	SOLE	1
ANSYS INC	EQUITY	03662Q	10	5	418	9,800	SH	DEFINED	2
ANSYS INC	EQUITY	03662Q	10	5	1014	23,755	SH	SOLE	1
ANTEON INTL CORP	EQUITY	03674E	10	8	4640	85,373	SH	SOLE	1
ANTHRACITE CAP INC	EQUITY	037023	10	8	3567	338,723	SH	SOLE	1
ANTIGENICS INC DEL	EQUITY	037032	10	9	103	21,655	SH	SOLE	1
ANWORTH MORTGAGE ASSET CP	EQUITY	037347	10	1	260	35,572	SH	SOLE	1
AON CORP	EQUITY	037389	10	3	42	1,182	SH	DEFINED	2
AON CORP	EQUITY	037389	10	3	19163	533,058	SH	SOLE	1

APACHE CORP	EQUITY	037411	10	5	83	1,215	SH	DEFINED 2
APACHE CORP	EQUITY	037411	10	5	16141	235,565	SH	SOLE 1
APARTMENT INVT & MGMT CO	EQUITY	03748R	10	1	13	354	SH	DEFINED 2
APARTMENT INVT & MGMT CO	EQUITY	03748R	10	1	3546	93,646	SH	SOLE 1
APOGEE ENTERPRISES INC	EQUITY	037598	10	9	339	20,873	SH	SOLE 1
APOLLO GROUP INC	EQUITY	037604	10	5	32	537	SH	DEFINED 2
APOLLO GROUP INC	EQUITY	037604	10	5	4967	82,149	SH	SOLE 1
APOLLO INVT CORP	EQUITY	03761U	10	6	1886	105,171	SH	SOLE 1
APPLE COMPUTER INC	EQUITY	037833	10	0	55363	770,111	SH	DEFINED 2
APPLE COMPUTER INC	EQUITY	037833	10	0	755	10,500	SH	SOLE 3
APPLE COMPUTER INC	EQUITY	037833	10	0	719	10,000	SH	SOLE 4
APPLE COMPUTER INC	EQUITY	037833	10	0	37469	521,195	SH	SOLE 1
APPLEBEES INTL INC	EQUITY	037899	10	1	3446	152,535	SH	SOLE 1
APPLERA CORP	EQUITY	038020	10	3	18	693	SH	DEFINED 2
APPLERA CORP	EQUITY	038020	10	3	2371	89,261	SH	SOLE 1
APPLERA CORP	EQUITY	038020	20	2	607	55,364	SH	SOLE 1
APPLIED DIGITAL SOLUTIONS	EQUITY	038188	30	6	135	47,193	SH	SOLE 1
APPLIED FILMS CORP	EQUITY	038197	10	9	232	11,193	SH	SOLE 1
APPLIED INDL TECHNOLOGIES IN	EQUITY	03820C	10	5	760	22,562	SH	SOLE 1
APPLIED MATLS INC	EQUITY	038222	10	5	107	5,991	SH	DEFINED 2
APPLIED MATLS INC	EQUITY	038222	10	5	17349	967,077	SH	SOLE 1
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W	10	9	3	1,104	SH	DEFINED 2
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W	10	9	933	363,097	SH	SOLE 1
APPLIED SIGNAL TECHNOLOGY IN	EQUITY	038237	10	3	194	8,529	SH	SOLE 1
APRIA HEALTHCARE GROUP INC	EQUITY	037933	10	8	3248	134,712	SH	SOLE 1
APTARGROUP INC	EQUITY	038336	10	3	55	1,062	SH	SOLE 1
AQUA AMERICA INC	EQUITY	03836W	10	3	6432	235,597	SH	SOLE 3
AQUA AMERICA INC	EQUITY	03836W	10	3	2002	73,333	SH	SOLE 4
AQUA AMERICA INC	EQUITY	03836W	10	3	7044	258,034	SH	SOLE 1
AQUANTIVE INC	EQUITY	03839G	10	5	298	11,800	SH	DEFINED 2
AQUANTIVE INC	EQUITY	03839G	10	5	1074	42,533	SH	SOLE 1
AQUILA INC	EQUITY	03840P	10	2	3666	1,018,454	SH	SOLE 1
ARACRUZ CELULOSE S A SPON	EQUITY	038496	20	4	1752	43,800	SH	SOLE 1
ARAMARK CORP	EQUITY	038521	10	0	43	1,536	SH	SOLE 1
ARBINET THEXCHANGE INC	EQUITY	03875P	10	0	35	4,957	SH	SOLE 1
ARBITRON INC	EQUITY	03875Q	10	8	2583	68,000	SH	DEFINED 2
ARBITRON INC	EQUITY	03875Q	10	8	896	23,588	SH	SOLE 1
ARBOR RLTY TR INC	EQUITY	038923	10	8	3445	132,918	SH	SOLE 1
ARCH CHEMICALS INC	EQUITY	03937R	10	2	531	17,745	SH	SOLE 1
ARCH COAL INC	EQUITY	039380	10	0	8236	103,600	SH	DEFINED 2
ARCH COAL INC	EQUITY	039380	10	0	10305	129,617	SH	SOLE 1
ARCHER DANIELS MIDLAND CO	EQUITY	039483	10	2	59	2,412	SH	DEFINED 2
ARCHER DANIELS MIDLAND CO	EQUITY	039483	10	2	8688	352,301	SH	SOLE 1
ARCHIPELAGO HLDG INC	EQUITY	03957A	10	4	1108	22,156	SH	SOLE 1
ARCHSTONE SMITH TR	EQUITY	039583	10	9	33	783	SH	DEFINED 2
ARCHSTONE SMITH TR	EQUITY	039583	10	9	4174	99,635	SH	SOLE 1
ARCTIC CAT INC	EQUITY	039670	10	4	205	10,198	SH	SOLE 1
ARDEN GROUP INC	EQUITY	039762	10	9	90	994	SH	SOLE 1
ARDEN RLTY INC	EQUITY	039793	10	4	3811	85,009	SH	SOLE 1
ARENA PHARMACEUTICALS INC	EQUITY	040047	10	2	376	26,470	SH	SOLE 1
ARES CAP CORP	EQUITY	04010L	10	3	1862	115,854	SH	SOLE 1
ARGON ST INC	EQUITY	040149	10	6	204	6,575	SH	SOLE 1
ARGONAUT GROUP INC	EQUITY	040157	10	9	691	21,096	SH	SOLE 1
ARIAD PHARMACEUTICALS INC	EQUITY	04033A	10	0	266	45,408	SH	SOLE 1
ARIBA INC	EQUITY	04033V	20	3	365	49,638	SH	SOLE 1
ARKANSAS BEST CORP DEL	EQUITY	040790	10	7	2105	48,200	SH	DEFINED 2

ARKANSAS BEST CORP DEL	EQUITY	040790	10	7	831	19,034	SH	SOLE	1
ARMOR HOLDINGS INC	EQUITY	042260	10	9	1106	25,930	SH	SOLE	1
ARQULE INC	EQUITY	04269E	10	7	145	23,681	SH	SOLE	1
ARRAY BIOPHARMA INC	EQUITY	04269X	10	5	166	23,623	SH	SOLE	1
ARRIS GROUP INC	EQUITY	04269Q	10	0	7722	815,400	SH	DEFINED	2
ARRIS GROUP INC	EQUITY	04269Q	10	0	739	78,007	SH	SOLE	1
ARROW ELECTRS INC	EQUITY	042735	10	0	7873	245,791	SH	SOLE	1
ARROW FINL CORP	EQUITY	042744	10	2	207	7,923	SH	SOLE	1
ARROW INTL INC	EQUITY	042764	10	0	461	15,887	SH	SOLE	1
ARTESYN TECHNOLOGIES INC	EQUITY	043127	10	9	290	28,150	SH	SOLE	1
ARTHROCARE CORP	EQUITY	043136	10	0	767	18,201	SH	SOLE	1
ARVINMERITOR INC	EQUITY	043353	10	1	2758	191,637	SH	SOLE	1
ASBURY AUTOMOTIVE GROUP INC	EQUITY	043436	10	4	160	9,717	SH	SOLE	1
ASHFORD HOSPITALITY TR INC	EQUITY	044103	10	9	274	26,153	SH	SOLE	1
ASHLAND INC	EQUITY	044209	10	4	15	264	SH	DEFINED	2
ASHLAND INC	EQUITY	044209	10	4	1946	33,616	SH	SOLE	1
ASIAINFO HLDGS INC	EQUITY	04518A	10	4	100	25,188	SH	SOLE	1
ASPECT MED SYS INC	EQUITY	045235	10	8	2837	82,600	SH	SOLE	3
ASPECT MED SYS INC	EQUITY	045235	10	8	419	12,207	SH	SOLE	1
ASPEN TECHNOLOGY INC	EQUITY	045327	10	3	253	32,204	SH	SOLE	1
ASSET ACCEP CAP CORP	EQUITY	04543P	10	0	151	6,708	SH	SOLE	1
ASSOCIATED BANC CORP	EQUITY	045487	10	5	8913	273,813	SH	SOLE	1
ASSURANT INC	EQUITY	04621X	10	8	153	3,520	SH	SOLE	1
ASTA FDG INC	EQUITY	046220	10	9	443	16,200	SH	DEFINED	2
ASTA FDG INC	EQUITY	046220	10	9	212	7,761	SH	SOLE	1
ASTEC INDS INC	EQUITY	046224	10	1	8087	247,600	SH	SOLE	3
ASTEC INDS INC	EQUITY	046224	10	1	385	11,802	SH	SOLE	1
ASTORIA FINL CORP	EQUITY	046265	10	4	5221	177,597	SH	SOLE	1
ASTRAZENECA * PLC	EQUITY	046353	10	8	13229	272,200	SH	DEFINED	2
ASYST TECHNOLOGY CORP	EQUITY	04648X	10	7	204	35,725	SH	SOLE	1
AT&T INC	EQUITY	00206R	10	2	7044	287,615	SH	DEFINED	2
AT&T INC	EQUITY	00206R	10	2	612	25,000	SH	SOLE	4
AT&T INC	EQUITY	00206R	10	2	71504	2,903,585	SH	SOLE	1
ATARI INC	EQUITY	04651M	10	5	44	40,468	SH	SOLE	1
ATHEROGENICS INC	EQUITY	047439	10	4	566	28,307	SH	SOLE	1
ATHEROS COMMUNICATIONS INC	EQUITY	04743P	10	8	335	25,739	SH	SOLE	1
ATI TECHNOLOGIES INC	EQUITY	001941	10	3	2038	120,000	SH	DEFINED	1
ATLAS AMER INC	EQUITY	049167	10	9	546	9,065	SH	SOLE	1
ATMEL CORP	EQUITY	049513	10	4	3573	1,156,189	SH	SOLE	1
ATMI INC	EQUITY	00207R	10	1	780	27,900	SH	SOLE	1
ATMOS ENERGY CORP	EQUITY	049560	10	5	63	2,406	SH	SOLE	1
ATP OIL & GAS CORP	EQUITY	00208J	10	8	505	13,640	SH	SOLE	1
ATWOOD OCEANICS INC	EQUITY	050095	10	8	775	9,933	SH	SOLE	1
AU OPTRONICS CORP	EQUITY	002255	10	7	4088	272,381	SH	SOLE	1
AUDIBLE INC	EQUITY	05069A	30	2	232	18,092	SH	SOLE	1
AUDIOVOX CORP	EQUITY	050757	10	3	178	12,818	SH	SOLE	1
AUGUST TECHNOLOGY CORP	EQUITY	05106U	10	5	148	13,499	SH	SOLE	1
AUTOBYTEL INC	EQUITY	05275N	10	6	155	31,359	SH	SOLE	1
AUTODESK INC	EQUITY	052769	10	6	37	852	SH	DEFINED	2
AUTODESK INC	EQUITY	052769	10	6	6108	142,282	SH	SOLE	1
AUTOLIV INC	EQUITY	052800	10	9	119	2,613	SH	SOLE	1
AUTOMATIC DATA * PROCESSING IN	EQUITY	053015	10	3	98	2,130	SH	DEFINED	2
AUTOMATIC DATA * PROCESSING IN	EQUITY	053015	10	3	1836	40,000	SH	SOLE	4
AUTOMATIC DATA * PROCESSING IN	EQUITY	053015	10	3	13857	301,899	SH	SOLE	1
AUTONATION INC	EQUITY	05329W	10	2	15	669	SH	DEFINED	2
AUTONATION INC	EQUITY	05329W	10	2	1854	85,305	SH	SOLE	1

AUTOZONE INC	EQUITY	053332	10	2	19	204	SH	DEFINED 2
AUTOZONE INC	EQUITY	053332	10	2	5060	55,151	SH	SOLE 1
AVALON PHARMACEUTICALS INC	EQUITY	05346P	10	6	316	70,313	SH	SOLE 1
AVALONBAY CMNTYS INC	EQUITY	053484	10	1	196	2,194	SH	SOLE 1
AVANIR PHARMACEUTICALS	EQUITY	05348P	10	4	279	81,248	SH	SOLE 1
AVATAR HLDGS INC	EQUITY	053494	10	0	239	4,349	SH	SOLE 1
AVAYA INC	EQUITY	053499	10	9	16	1,545	SH	DEFINED 2
AVAYA INC	EQUITY	053499	10	9	7998	749,622	SH	SOLE 1
AVERY DENNISON CORP	EQUITY	053611	10	9	6428	116,298	SH	DEFINED 2
AVERY DENNISON CORP	EQUITY	053611	10	9	5659	102,385	SH	SOLE 1
AVIALL INC	EQUITY	05366B	10	2	724	25,129	SH	SOLE 1
AVID TECHNOLOGY * INC	EQUITY	05367P	10	0	1436	942	SH	SOLE 1
AVISTA CORP	EQUITY	05379B	10	7	645	36,416	SH	SOLE 1
AVNET INC	EQUITY	053807	10	3	6999	292,349	SH	SOLE 1
AVOCENT CORP	EQUITY	053893	10	3	3646	134,088	SH	SOLE 1
AVON PRODS INC	EQUITY	054303	10	2	5220	182,826	SH	DEFINED 2
AVON PRODS INC	EQUITY	054303	10	2	5826	204,065	SH	SOLE 1
AVX CORP	EQUITY	002444	10	7	21	1,453	SH	SOLE 1
AXCELIS TECHNOLOGIES INC	EQUITY	054540	10	9	359	75,226	SH	SOLE 1
AZTAR CORP	EQUITY	054802	10	3	795	26,153	SH	SOLE 1
BADGER METER INC	EQUITY	056525	10	8	165	4,216	SH	SOLE 1
BAKER HUGHES INC	EQUITY	057224	10	7	77	1,263	SH	DEFINED 2
BAKER HUGHES INC	EQUITY	057224	10	7	9139	150,361	SH	SOLE 1
BALCHEM CORP	EQUITY	057665	20	0	172	5,780	SH	SOLE 1
BALDOR ELEC CO	EQUITY	057741	10	0	639	24,912	SH	SOLE 1
BALDWIN & LYONS INC	EQUITY	057755	20	9	137	5,638	SH	SOLE 1
BALL CORP	EQUITY	058498	10	6	15	384	SH	DEFINED 2
BALL CORP	EQUITY	058498	10	6	1943	48,912	SH	SOLE 1
BANC CORP	EQUITY	05944B	10	3	115	10,107	SH	SOLE 1
BANCFIRST CORP	EQUITY	05945F	10	3	233	2,947	SH	SOLE 1
BANCOLOMBIA S A SPON	EQUITY	05968L	10	2	5851	202,960	SH	SOLE 1
BANCORP INC DEL	EQUITY	05969A	10	5	126	7,404	SH	SOLE 1
BANCORPSOUTH INC	EQUITY	059692	10	3	1297	58,774	SH	SOLE 1
BANCTRUST FINANCIAL GP	EQUITY	05978R	10	7	141	7,036	SH	SOLE 1
BANDAG INC	EQUITY	059815	10	0	1351	31,650	SH	SOLE 1
BANK HAWAII CORP	EQUITY	062540	10	9	5310	103,023	SH	SOLE 1
BANK MONTREAL QUE	EQUITY	063671	10	1	9126	163,700	SH	DEFINED 1
BANK MUTUAL CORP	EQUITY	063750	10	3	455	42,956	SH	SOLE 1
BANK NEW YORK INC	EQUITY	064057	10	2	91	2,844	SH	DEFINED 2
BANK NEW YORK INC	EQUITY	064057	10	2	49265	1,546,768	SH	SOLE 1
BANK NOVA SCOTIA HALIFAX	EQUITY	064149	10	7	6898	174,300	SH	DEFINED 1
BANK OF AMERICA CORPORATION	EQUITY	060505	10	4	63924	1,385,126	SH	DEFINED 2
BANK OF AMERICA CORPORATION	EQUITY	060505	10	4	119871	2,324,526	SH	SOLE 1
BANK OF GRANITE CORP	EQUITY	062401	10	4	184	9,911	SH	SOLE 1
BANK OF THE OZARKS INC	EQUITY	063904	10	6	315	8,525	SH	SOLE 1
BANKATLANTIC BANCORP	EQUITY	065908	50	1	460	32,879	SH	SOLE 1
BANKFINANCIAL CORP	EQUITY	06643P	10	4	270	18,369	SH	SOLE 1
BANKRATE INC	EQUITY	06646V	10	8	210	7,119	SH	SOLE 1
BANKUNITED FINL CORP	EQUITY	06652B	10	3	517	19,441	SH	SOLE 1
BANNER CORP	EQUITY	06652V	10	9	246	7,869	SH	SOLE 1
BANTA * CORP	EQUITY	066821	10	9	3293	66,127	SH	SOLE 1
BARD C R INC	EQUITY	067383	10	9	2385	36,187	SH	DEFINED 2
BARD C R INC	EQUITY	067383	10	9	3201	48,566	SH	SOLE 1
BARNES & NOBLE INC	EQUITY	067774	10	9	4511	105,718	SH	SOLE 1
BARNES GROUP INC	EQUITY	067806	10	9	432	13,088	SH	SOLE 1
BARR PHARMACEUTICALS INC	EQUITY	068306	10	9	1620	26,000	SH	DEFINED 2

BARR PHARMACEUTICALS INC	EQUITY	068306	10	9	14880	238,881	SH	SOLE	1
BARRETT BILL CORP	EQUITY	06846N	10	4	377	9,773	SH	SOLE	1
BARRIER THERAPEUTICS INC	EQUITY	06850R	10	8	90	10,996	SH	SOLE	1
BASSETT FURNITURE INDS INC	EQUITY	070203	10	4	144	7,774	SH	SOLE	1
BAUSCH & LOMB INC	EQUITY	071707	10	3	883	12,998	SH	DEFINED	2
BAUSCH & LOMB INC	EQUITY	071707	10	3	1696	24,980	SH	SOLE	1
BAXTER INTL INC	EQUITY	071813	10	9	87	2,301	SH	DEFINED	2
BAXTER INTL INC	EQUITY	071813	10	9	16815	446,617	SH	SOLE	1
BB&T CORP	EQUITY	054937	10	7	84	2,001	SH	DEFINED	2
BB&T CORP	EQUITY	054937	10	7	12625	301,247	SH	SOLE	1
BE AEROSPACE INC	EQUITY	073302	10	1	942	42,813	SH	SOLE	1
BEA SYS INC	EQUITY	073325	10	2	313	33,344	SH	SOLE	1
BEACON ROOFING SUPPLY INC	EQUITY	073685	10	9	356	12,394	SH	SOLE	1
BEAR STEARNS COS INC	EQUITY	073902	10	8	32154	278,317	SH	DEFINED	2
BEAR STEARNS COS INC	EQUITY	073902	10	8	6377	55,201	SH	SOLE	1
BEARINGPOINT INC	EQUITY	074002	10	6	1083	137,759	SH	SOLE	1
BEASLEY BROADCAST GROUP INC	EQUITY	074014	10	1	75	5,569	SH	SOLE	1
BEAZER HOMES USA INC	EQUITY	07556Q	10	5	6018	82,619	SH	SOLE	1
BEBE STORES INC	EQUITY	075571	10	9	65	4,661	SH	SOLE	1
BECKMAN COULTER INC	EQUITY	075811	10	9	7063	124,133	SH	SOLE	1
BECTON DICKINSON & CO	EQUITY	075887	10	9	56	930	SH	DEFINED	2
BECTON DICKINSON & CO	EQUITY	075887	10	9	6644	110,580	SH	SOLE	1
BED BATH & BEYOND INC	EQUITY	075896	10	0	3192	88,295	SH	DEFINED	2
BED BATH & BEYOND INC	EQUITY	075896	10	0	5851	161,840	SH	SOLE	1
BEDFORD PPTY INVS INC	EQUITY	076446	30	1	1597	72,781	SH	SOLE	1
BEL FUSE INC	EQUITY	077347	30	0	274	8,618	SH	SOLE	1
BELDEN CDT INC	EQUITY	077454	10	6	857	35,100	SH	SOLE	1
BELL MICROPRODUCTS INC	EQUITY	078137	10	6	166	21,750	SH	SOLE	1
BELLSOUTH CORP	EQUITY	079860	10	2	6912	255,050	SH	DEFINED	2
BELLSOUTH CORP	EQUITY	079860	10	2	407	15,000	SH	SOLE	4
BELLSOUTH CORP	EQUITY	079860	10	2	87216	3,218,286	SH	SOLE	1
BELO CORP	EQUITY	080555	10	5	4070	190,086	SH	SOLE	1
BEMIS INC	EQUITY	081437	10	5	6703	240,494	SH	DEFINED	2
BEMIS INC	EQUITY	081437	10	5	1387	49,755	SH	SOLE	1
BENCHMARK ELECTRS INC	EQUITY	08160H	10	1	1052	31,291	SH	SOLE	1
BENTLEY PHARMACEUTICALS INC	EQUITY	082657	10	7	225	13,702	SH	SOLE	1
BERKLEY W R CORP	EQUITY	084423	10	2	10703	224,757	SH	SOLE	1
BERKSHIRE HILLS BANCORP INC	EQUITY	084680	10	7	194	5,785	SH	SOLE	1
BERRY PETE CO	EQUITY	085789	10	5	286	5,000	SH	DEFINED	2
BERRY PETE CO	EQUITY	085789	10	5	737	12,876	SH	SOLE	1
BEST BUY INC	EQUITY	086516	10	1	66	1,509	SH	DEFINED	2
BEST BUY INC	EQUITY	086516	10	1	30796	708,288	SH	SOLE	1
BEVERLY ENTERPRISES INC	EQUITY	087851	30	9	1309	112,205	SH	SOLE	1
BEVERLY HILLS BANCORP DEL	EQUITY	087866	10	9	107	10,307	SH	SOLE	1
BFC FINL CORP	EQUITY	055384	20	0	100	18,109	SH	SOLE	1
BIG 5 SPORTING GOODS CORP	EQUITY	08915P	10	1	334	15,252	SH	SOLE	1
BIG LOTS INC	EQUITY	089302	10	3	5	420	SH	DEFINED	2
BIG LOTS INC	EQUITY	089302	10	3	2837	236,182	SH	SOLE	1
BIMINI MTG MGMT INC	EQUITY	09031E	40	0	143	15,777	SH	SOLE	1
BIO RAD LABS INC	EQUITY	090572	20	7	864	13,205	SH	SOLE	1
BIOCRYST PHARMACEUTICALS	EQUITY	09058V	10	3	104	6,200	SH	DEFINED	2
BIOENVISION INC	EQUITY	09059N	10	0	198	30,356	SH	SOLE	1
BIOGEN IDEC INC	EQUITY	09062X	10	3	13574	299,454	SH	DEFINED	2
BIOGEN IDEC INC	EQUITY	09062X	10	3	8797	194,285	SH	SOLE	1
BIOLASE TECHNOLOGY INC	EQUITY	090911	10	8	1728	216,300	SH	SOLE	3
BIOMARIN PHARMACEUTICAL INC	EQUITY	09061G	10	1	593	54,993	SH	SOLE	1

BIOMED REALTY TRUST INC	EQUITY	09063H	10	7	817	33,489	SH	SOLE	1
BIOMET INC	EQUITY	090613	10	0	1211	33,118	SH	DEFINED	2
BIOMET INC	EQUITY	090613	10	0	4983	136,261	SH	SOLE	1
BIO-REFERENCE LABS INC	EQUITY	09057G	60	2	143	7,609	SH	SOLE	1
BIOSCRIP INC	EQUITY	09069N	10	8	209	27,734	SH	SOLE	1
BIOSITE INC	EQUITY	090945	10	6	714	12,684	SH	SOLE	1
BISYS GROUP INC	EQUITY	055472	10	4	3391	242,073	SH	SOLE	1
BJ SVCS CO	EQUITY	055482	10	3	44	1,191	SH	DEFINED	2
BJ SVCS CO	EQUITY	055482	10	3	2527	68,900	SH	SOLE	3
BJ SVCS CO	EQUITY	055482	10	3	12474	340,174	SH	SOLE	1
BJS RESTAURANTS INC	EQUITY	09180C	10	6	246	10,768	SH	SOLE	1
BJS WHOLESALE CLUB INC	EQUITY	05548J	10	6	4017	135,879	SH	SOLE	1
BKF CAP GROUP INC	EQUITY	05548G	10	2	97	5,104	SH	SOLE	1
BLACK & DECKER CORP	EQUITY	091797	10	0	25	288	SH	DEFINED	2
BLACK & DECKER CORP	EQUITY	091797	10	0	3173	36,493	SH	SOLE	1
BLACK BOX CORP DEL	EQUITY	091826	10	7	599	12,643	SH	SOLE	1
BLACK HILLS CORP	EQUITY	092113	10	9	3109	89,829	SH	SOLE	1
BLACKBAUD INC	EQUITY	09227Q	10	0	132	7,739	SH	SOLE	1
BLACKBOARD INC	EQUITY	091935	50	2	469	16,200	SH	DEFINED	2
BLACKBOARD INC	EQUITY	091935	50	2	396	13,649	SH	SOLE	1
BLACKROCK INC	EQUITY	09247X	10	1	46	427	SH	SOLE	1
BLAIR CORP	EQUITY	092828	10	2	113	2,896	SH	SOLE	1
BLOCK H & R INC	EQUITY	093671	10	5	30	1,209	SH	DEFINED	2
BLOCK H & R INC	EQUITY	093671	10	5	3703	150,821	SH	SOLE	1
BLOCKBUSTER INC	EQUITY	093679	10	8	536	142,946	SH	SOLE	1
BLOUNT INTL INC	EQUITY	095180	10	5	357	22,383	SH	SOLE	1
BLUE COAT SYSTEMS INC	EQUITY	09534T	50	8	430	9,400	SH	DEFINED	2
BLUE COAT SYSTEMS INC	EQUITY	09534T	50	8	523	11,436	SH	SOLE	1
BLUE NILE INC	EQUITY	09578R	10	3	448	11,113	SH	SOLE	1
BLUEGREEN CORP	EQUITY	096231	10	5	246	15,560	SH	SOLE	1
BLUELINX HLDGS INC	EQUITY	09624H	10	9	82	7,274	SH	SOLE	1
BLYTH INC	EQUITY	09643P	10	8	1524	72,741	SH	SOLE	1
BMC SOFTWARE INC	EQUITY	055921	10	0	16	798	SH	DEFINED	2
BMC SOFTWARE INC	EQUITY	055921	10	0	2113	103,115	SH	SOLE	1
BOB EVANS FARMS INC	EQUITY	096761	10	1	2243	97,250	SH	SOLE	1
BOEING CO	EQUITY	097023	10	5	12360	175,972	SH	DEFINED	2
BOEING CO	EQUITY	097023	10	5	2810	40,000	SH	SOLE	4
BOEING CO	EQUITY	097023	10	5	24958	355,323	SH	SOLE	1
BOIS D ARC ENERGY INC	EQUITY	09738U	10	3	160	10,114	SH	SOLE	1
BOK FINL CORP	EQUITY	05561Q	20	1	31	684	SH	SOLE	1
BOMBAY CO INC	EQUITY	097924	10	4	80	26,896	SH	SOLE	1
BON-TON STORES INC	EQUITY	09776J	10	1	92	4,806	SH	SOLE	1
BORDERS GROUP INC	EQUITY	099709	10	7	2932	135,307	SH	SOLE	1
BORG WARNER INC	EQUITY	099724	10	6	6928	114,260	SH	SOLE	1
BORLAND SOFTWARE CORP	EQUITY	099849	10	1	390	59,734	SH	SOLE	1
BOSTON BEER INC	EQUITY	100557	10	7	181	7,253	SH	SOLE	1
BOSTON PRIVATE FINL HLDGS IN	EQUITY	101119	10	5	654	21,496	SH	SOLE	1
BOSTON PROPERTIES INC	EQUITY	101121	10	1	247	3,333	SH	SOLE	1
BOSTON SCIENTIFIC CORP	EQUITY	101137	10	7	837	34,178	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	EQUITY	101137	10	7	14137	577,260	SH	SOLE	1
BOTTOMLINE TECH DEL INC	EQUITY	101388	10	6	124	11,285	SH	SOLE	1
BOWATER INC	EQUITY	102183	10	0	4684	152,487	SH	SOLE	1
BOWNE & CO INC	EQUITY	103043	10	5	381	25,670	SH	SOLE	1
BOYD GAMING CORP	EQUITY	103304	10	1	4556	95,600	SH	DEFINED	2
BOYD GAMING CORP	EQUITY	103304	10	1	4163	87,338	SH	SOLE	1
BOYKIN LODGING CO	EQUITY	103430	10	4	161	13,164	SH	SOLE	1
BRADY CORP	EQUITY	104674	10	6	601	16,600	SH	DEFINED	2
BRADY CORP	EQUITY	104674	10	6	1120	30,949	SH	SOLE	1
BRANDYWINE RLTY TR SH BEN INT	EQUITY	105368	20	3	1173	42,011	SH	SOLE	1
BRASIL TELECOM PARTICIPACOES SPON	EQUITY	105530	10	9	3223	86,290	SH	SOLE	1
BRE PROPERTIES INC	EQUITY	05564E	10	6	70	1,530	SH	SOLE	1

BRIGGS & STRATTON CORP	EQUITY	109043	10	9	1503	38,736	SH	SOLE	1
BRIGHAM EXPLORATION CO	EQUITY	109178	10	3	228	19,195	SH	SOLE	1
BRIGHT HORIZON FAMILY SOLUTI	EQUITY	109195	10	7	753	20,333	SH	SOLE	1
BRIGHTPOINT INC	EQUITY	109473	40	5	283	10,200	SH	DEFINED	2
BRIGHTPOINT INC	EQUITY	109473	40	5	3508	126,500	SH	SOLE	3
BRIGHTPOINT INC	EQUITY	109473	40	5	566	20,413	SH	SOLE	1
BRINKER INTL INC	EQUITY	109641	10	0	6646	171,909	SH	SOLE	1
BRINKS CO	EQUITY	109696	10	4	5627	117,441	SH	SOLE	1
BRISTOL MYERS SQUIBB CO	EQUITY	110122	10	8	6471	281,592	SH	DEFINED	2
BRISTOL MYERS SQUIBB CO	EQUITY	110122	10	8	19787	861,048	SH	SOLE	1
BRISTOL WEST HLDGS INC	EQUITY	11037M	10	5	248	13,029	SH	SOLE	1
BROADCOM CORP	EQUITY	111320	10	7	35988	763,268	SH	DEFINED	2
BROADCOM CORP	EQUITY	111320	10	7	1801	38,200	SH	SOLE	3
BROADCOM CORP	EQUITY	111320	10	7	13564	287,683	SH	SOLE	1
BROADWING CORP	EQUITY	11161E	10	1	296	48,931	SH	SOLE	1
BROCADE COMMUNICATIONS SYS I	EQUITY	111621	10	8	821	201,603	SH	SOLE	1
BRONCO DRILLING CO INC	EQUITY	112211	10	7	90	3,918	SH	SOLE	1
BROOKDALE SR LIVING INC	EQUITY	112463	10	4	352	11,800	SH	DEFINED	2
BROOKDALE SR LIVING INC	EQUITY	112463	10	4	24	797	SH	SOLE	1
BROOKFIELD HOMES CORP	EQUITY	112723	10	1	547	11,003	SH	SOLE	1
BROOKLINE BANCORP INC DEL	EQUITY	11373M	10	7	656	46,316	SH	SOLE	1
BROOKS AUTOMATION * TION INC	EQUITY	114340	10	2	699	55,753	SH	SOLE	1
BROWN & BROWN INC	EQUITY	115236	10	1	6786	222,191	SH	SOLE	1
BROWN FORMAN CORP	EQUITY	115637	20	9	10007	144,360	SH	DEFINED	2
BROWN FORMAN CORP	EQUITY	115637	20	9	2625	37,865	SH	SOLE	1
BROWN SHOE INC	EQUITY	115736	10	0	582	13,712	SH	SOLE	1
BRUKER BIOSCIENCES CORP	EQUITY	116794	10	8	136	28,079	SH	SOLE	1
BRUNSWICK CORP	EQUITY	117043	10	9	15	357	SH	DEFINED	2
BRUNSWICK CORP	EQUITY	117043	10	9	1826	44,901	SH	SOLE	1
BRUSH ENGINEERED MATLS INC	EQUITY	117421	10	7	230	14,436	SH	SOLE	1
BTU INTL INC	EQUITY	056032	10	5	257	20,400	SH	DEFINED	2
BUCKEYE TECHNOLOGIES INC	EQUITY	118255	10	8	186	23,107	SH	SOLE	1
BUCKLE INC	EQUITY	118440	10	6	187	5,788	SH	SOLE	1
BUCYRUS INTL INC	EQUITY	118759	10	9	3937	74,700	SH	SOLE	3
BUCYRUS INTL INC	EQUITY	118759	10	9	804	15,261	SH	SOLE	1
BUFFALO WILD WINGS INC	EQUITY	119848	10	9	172	5,194	SH	SOLE	1
BUILD A BEAR WORKSHOP	EQUITY	120076	10	4	302	10,200	SH	DEFINED	2
BUILD A BEAR WORKSHOP	EQUITY	120076	10	4	213	7,176	SH	SOLE	1
BUILDERS FIRSTSOURCE INC	EQUITY	12008R	10	7	197	9,196	SH	SOLE	1
BUILDING MATLS HLDG CORP	EQUITY	120113	10	5	713	10,447	SH	SOLE	1
BUNGE LIMITED	EQUITY	G16962	10	5	11076	195,650	SH	SOLE	1
BURLINGTON COAT FACTORY	EQUITY	121579	10	6	501	12,465	SH	SOLE	1
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T	10	4	98	1,380	SH	DEFINED	2
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T	10	4	942	13,300	SH	SOLE	3
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T	10	4	11669	164,770	SH	SOLE	1
BURLINGTON RES INC	EQUITY	122014	10	3	14102	163,595	SH	DEFINED	2
BURLINGTON RES INC	EQUITY	122014	10	3	30572	354,665	SH	SOLE	1
C COR INC	EQUITY	125010	10	8	174	35,838	SH	SOLE	1
C D I CORP	EQUITY	125071	10	0	257	9,392	SH	SOLE	1
C D W CORP	EQUITY	12512N	10	5	7533	130,826	SH	SOLE	1
C H ROBINSON WORLDWIDE INC	EQUITY	12541W	20	9	13046	352,301	SH	SOLE	1
C&D TECHNOLOGIES INC	EQUITY	124661	10	9	145	19,030	SH	SOLE	1
CABELAS INC	EQUITY	126804	30	1	384	23,137	SH	SOLE	1
CABLEVISION SYS CORP	EQUITY	12686C	10	9	102	4,331	SH	SOLE	1
CABOT CORP	EQUITY	127055	10	1	4459	124,553	SH	SOLE	1
CABOT MICROELECTRONICS CORP	EQUITY	12709P	10	3	1952	66,641	SH	SOLE	1
CABOT OIL & GAS CORP	EQUITY	127097	10	3	451	10,000	SH	DEFINED	2

CABOT OIL & GAS CORP	EQUITY	127097	10	3	1657	36,732	SH	SOLE	1
CACHE INC	EQUITY	127150	30	8	160	9,256	SH	SOLE	1
CACI INTL INC	EQUITY	127190	30	4	39	671	SH	SOLE	1
CADENCE DESIGN SYSTEM INC	EQUITY	127387	10	8	9929	586,805	SH	SOLE	1
CADMUS COMMUNICATIONS CORP	EQUITY	127587	10	3	892	44,300	SH	SOLE	3
CAL DIVE INTL INC	EQUITY	127914	10	9	474	13,200	SH	DEFINED	2
CAL DIVE INTL INC	EQUITY	127914	10	9	2087	58,139	SH	SOLE	1
CALAMOS ASSET MGMT INC	EQUITY	12811R	10	4	543	17,269	SH	SOLE	1
CALGON CARBON CORP	EQUITY	129603	10	6	144	25,369	SH	SOLE	1
CALIFORNIA COASTAL CMNTYS IN	EQUITY	129915	20	3	231	5,888	SH	SOLE	1
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D	10	9	463	14,494	SH	SOLE	1
CALIFORNIA WTR SVC GROUP	EQUITY	130788	10	2	496	12,966	SH	SOLE	1
CALIPER LIFE SCIENCES INC	EQUITY	130872	10	4	122	20,752	SH	SOLE	1
CALLAWAY * GOLF CO	EQUITY	131193	10	4	2591	187,183	SH	SOLE	1
CALLON PETE CO DEL	EQUITY	13123X	10	2	180	10,213	SH	SOLE	1
CAMBREX CORP	EQUITY	132011	10	7	372	19,817	SH	SOLE	1
CAMDEN NATL CORP	EQUITY	133034	10	8	188	5,728	SH	SOLE	1
CAMDEN PPTY TR SH BEN INT	EQUITY	133131	10	2	81	1,402	SH	SOLE	1
CAMECO CORP	EQUITY	13321L	10	8	12640	199,400	SH	DEFINED	2
CAMPBELL SOUP CO	EQUITY	134429	10	9	20	687	SH	DEFINED	2
CAMPBELL SOUP CO	EQUITY	134429	10	9	2613	87,776	SH	SOLE	1
CANADIAN NAT RES LTD	EQUITY	136385	10	1	1863	37,700	SH	DEFINED	1
CANDELA CORP	EQUITY	136907	10	2	245	16,956	SH	SOLE	1
CANTEL MEDICAL CORP	EQUITY	138098	10	8	152	8,458	SH	SOLE	1
CAPITAL CITY BK GROUP INC	EQUITY	139674	10	5	315	9,185	SH	SOLE	1
CAPITAL CORP OF THE WEST	EQUITY	140065	20	2	226	6,972	SH	SOLE	1
CAPITAL CROSSING BK	EQUITY	140071	10	1	146	4,377	SH	SOLE	1
CAPITAL LEASE FDG INC	EQUITY	140288	10	1	191	18,166	SH	SOLE	1
CAPITAL ONE FINL CORP	EQUITY	14040H	10	5	10714	124,007	SH	DEFINED	2
CAPITAL ONE FINL CORP	EQUITY	14040H	10	5	23756	274,957	SH	SOLE	1
CAPITAL SOUTHWEST CORP	EQUITY	140501	10	7	188	2,073	SH	SOLE	1
CAPITAL TRUST INC MD	EQUITY	14052H	50	6	264	9,000	SH	SOLE	1
CAPITALSOURCE INC	EQUITY	14055X	10	2	6469	288,800	SH	DEFINED	2
CAPITALSOURCE INC	EQUITY	14055X	10	2	40	1,770	SH	SOLE	1
CAPITOL BANCORP LTD	EQUITY	14056D	10	5	350	9,355	SH	SOLE	1
CAPITOL FED FINL	EQUITY	14057C	10	6	22	662	SH	SOLE	1
CAPTIVA SOFTWARE CORP DEL	EQUITY	14073T	10	9	3957	178,000	SH	SOLE	1
CARACO PHARMACEUTICAL LABS L	EQUITY	14075T	10	7	65	7,202	SH	SOLE	1
CARAUSTAR INDS INC	EQUITY	140909	10	2	188	21,597	SH	SOLE	1
CARBO CERAMICS INC	EQUITY	140781	10	5	828	14,644	SH	SOLE	1
CARDINAL FINL CORP	EQUITY	14149F	10	9	201	18,247	SH	SOLE	1
CARDINAL HEALTH INC	EQUITY	14149Y	10	8	15495	225,381	SH	DEFINED	2
CARDINAL HEALTH INC	EQUITY	14149Y	10	8	27288	396,917	SH	SOLE	1
CARDIOME PHARMA CORP	EQUITY	14159U	20	2	1909	189,900	SH	DEFINED	1
CAREER EDUCATION CORP	EQUITY	141665	10	9	6768	200,705	SH	SOLE	1
CAREMARK RX INC	EQUITY	141705	10	3	1329	25,659	SH	DEFINED	2
CAREMARK RX INC	EQUITY	141705	10	3	2573	49,675	SH	SOLE	3
CAREMARK RX INC	EQUITY	141705	10	3	18521	357,616	SH	SOLE	1
CARLISLE COS INC	EQUITY	142339	10	0	4225	61,094	SH	SOLE	1
CARMAX INC	EQUITY	143130	10	2	5790	209,163	SH	SOLE	1
CARMIKE CINEMAS INC	EQUITY	143436	40	0	234	9,242	SH	SOLE	1
CARNIVAL CORP PAIRED CTF	EQUITY	143658	30	0	17902	334,799	SH	DEFINED	2
CARNIVAL CORP PAIRED CTF	EQUITY	143658	30	0	23378	437,213	SH	SOLE	1
CARPENTER TECHNOLOGY CORP	EQUITY	144285	10	3	1301	18,467	SH	SOLE	1
CARRAMERICA RLTY CORP	EQUITY	144418	10	0	58	1,661	SH	SOLE	1
CARRIZO OIL & CO INC	EQUITY	144577	10	3	370	14,980	SH	SOLE	1

CARTER INC	EQUITY	146229	10	9	400	6,800	SH	DEFINED 2
CARTER INC	EQUITY	146229	10	9	2896	49,213	SH	SOLE 1
CASCADE BANCORP	EQUITY	147154	10	8	291	12,643	SH	SOLE 1
CASCADE CORP	EQUITY	147195	10	1	431	9,181	SH	SOLE 1
CASCADE NAT GAS CORP	EQUITY	147339	10	5	167	8,539	SH	SOLE 1
CASELLA WASTE SYS INC	EQUITY	147448	10	4	186	14,513	SH	SOLE 1
CASEYS GEN STORES INC	EQUITY	147528	10	3	337	13,600	SH	DEFINED 2
CASEYS GEN STORES INC	EQUITY	147528	10	3	934	37,673	SH	SOLE 1
CASH AMER INTL INC	EQUITY	14754D	10	0	510	21,996	SH	SOLE 1
CASTLE A M & CO	EQUITY	148411	10	1	172	7,877	SH	SOLE 1
CASUAL MALE RETAIL GRP INC	EQUITY	148711	10	4	120	19,506	SH	SOLE 1
CATALINA MARKETING CORP	EQUITY	148867	10	4	1977	78,000	SH	DEFINED 2
CATALINA MARKETING CORP	EQUITY	148867	10	4	2921	115,242	SH	SOLE 1
CATAPULT COMMUNICATIONS CORP	EQUITY	149016	10	7	109	7,361	SH	SOLE 1
CATERPILLAR INC DEL	EQUITY	149123	10	1	145	2,511	SH	DEFINED 2
CATERPILLAR INC DEL	EQUITY	149123	10	1	3091	53,500	SH	SOLE 4
CATERPILLAR INC DEL	EQUITY	149123	10	1	18153	314,227	SH	SOLE 1
CATHAY GENERAL BANCORP	EQUITY	149150	10	4	4792	133,347	SH	SOLE 1
CATO CORP	EQUITY	149205	10	6	492	22,939	SH	SOLE 1
CB RICHARD ELLIS GROUP INC	EQUITY	12497T	10	1	65	1,101	SH	SOLE 1
CBEYOND COMMUNICATIONS INC	EQUITY	149847	10	5	5	441	SH	SOLE 1
CBIZ INC	EQUITY	124805	10	2	275	45,659	SH	SOLE 1
CBL & ASSOC PPTYS INC	EQUITY	124830	10	0	53	1,335	SH	SOLE 1
CBRL GROUP INC	EQUITY	12489V	10	6	3295	93,750	SH	SOLE 1
CCC INFORMATION SVCS GROUP I	EQUITY	12487Q	10	9	165	6,291	SH	SOLE 1
CCE SPINCO INC	EQUITY	14985W	10	9	1995	152,306	SH	SOLE 1
CDN IMPERIAL BK OF COMMERCE COM	EQUITY	136069	10	1	3998	61,000	SH	DEFINED 1
CEC ENTMT INC	EQUITY	125137	10	9	898	26,378	SH	SOLE 1
CEDAR SHOPPING CTRS INC	EQUITY	150602	20	9	218	15,528	SH	SOLE 1
CELADON GROUP INC	EQUITY	150838	10	0	328	11,400	SH	DEFINED 2
CELANESE CORP DEL	EQUITY	150870	10	3	29	1,503	SH	SOLE 1
CELGENE CORP	EQUITY	151020	10	4	1296	20,000	SH	DEFINED 2
CELGENE CORP	EQUITY	151020	10	4	923	14,250	SH	SOLE 1
CELL GENESYS INC	EQUITY	150921	10	4	202	34,088	SH	SOLE 1
CELL THERAPEUTICS INC	EQUITY	150934	10	7	107	49,001	SH	SOLE 1
CEMEX S A SPON	EQUITY	151290	88	9	9937	167,480	SH	SOLE 1
CENDANT CORP	EQUITY	151313	10	3	65	3,783	SH	DEFINED 2
CENDANT CORP	EQUITY	151313	10	3	18958	1,098,991	SH	SOLE 1
CENTENE CORP DEL	EQUITY	15135B	10	1	6157	234,200	SH	DEFINED 2
CENTENE CORP DEL	EQUITY	15135B	10	1	826	31,402	SH	SOLE 1
CENTENNIAL BK HLDGS INC DEL	EQUITY	151345	30	3	54	4,390	SH	SOLE 1
CENTENNIAL COMMUNCTNS CORP N	EQUITY	15133V	20	8	257	16,541	SH	SOLE 1
CENTER FINL CORP CALIF	EQUITY	15146E	10	2	211	8,372	SH	SOLE 1
CENTERPOINT ENERGY INC	EQUITY	15189T	10	7	15	1,146	SH	DEFINED 2
CENTERPOINT ENERGY INC	EQUITY	15189T	10	7	4150	322,968	SH	SOLE 1
CENTERPOINT PPTYS TR	EQUITY	151895	10	9	71	1,425	SH	SOLE 1
CENTEX CORP	EQUITY	152312	10	4	34	471	SH	DEFINED 2
CENTEX CORP	EQUITY	152312	10	4	4234	59,220	SH	SOLE 1
CENTRAL COAST BANCORP	EQUITY	153145	10	7	214	8,660	SH	SOLE 1
CENTRAL EUROPEAN DIST CORP	EQUITY	153435	10	2	329	8,200	SH	DEFINED 2
CENTRAL EUROPEAN DIST CORP	EQUITY	153435	10	2	879	21,900	SH	SOLE 3
CENTRAL EUROPEAN DIST CORP	EQUITY	153435	10	2	429	10,684	SH	SOLE 1
CENTRAL EUROPEAN MEDIA ENTRP	EQUITY	G20045	20	2	1641	28,350	SH	SOLE 1
CENTRAL GARDEN & PET CO	EQUITY	153527	10	6	665	14,483	SH	SOLE 1
CENTRAL PAC FINL CORP	EQUITY	154760	10	2	819	22,790	SH	SOLE 1
CENTRAL PKG CORP	EQUITY	154785	10	9	207	15,066	SH	SOLE 1

CENTRAL VT PUB SVC CORP	EQUITY	155771	10	8	166	9,196	SH	SOLE	1
CENTURY ALUM CO	EQUITY	156431	10	8	447	17,040	SH	SOLE	1
CENTURYTEL INC	EQUITY	156700	10	6	13134	396,083	SH	DEFINED	2
CENTURYTEL INC	EQUITY	156700	10	6	4457	134,422	SH	SOLE	1
CENVEO INC	EQUITY	15670S	10	5	488	37,113	SH	SOLE	1
CEPHALON INC	EQUITY	156708	10	9	1360	21,000	SH	DEFINED	2
CEPHALON INC	EQUITY	156708	10	9	7514	116,064	SH	SOLE	1
CEPHEID	EQUITY	15670R	10	7	280	31,878	SH	SOLE	1
CERADYNE INC	EQUITY	156710	10	5	639	14,600	SH	DEFINED	2
CERADYNE INC	EQUITY	156710	10	5	806	18,394	SH	SOLE	1
CERES GROUP INC	EQUITY	156772	10	5	134	25,949	SH	SOLE	1
CERIDIAN CORP	EQUITY	156779	10	0	7234	291,101	SH	SOLE	1
CERNER CORP	EQUITY	156782	10	4	7036	77,400	SH	DEFINED	2
CERNER CORP	EQUITY	156782	10	4	59	646	SH	SOLE	1
CERTEGY * INC	EQUITY	156880	10	6	5032	124,052	SH	SOLE	1
CF INDS HLDGS INC	EQUITY	125269	10	0	472	30,970	SH	SOLE	1
CH ENERGY GROUP INC	EQUITY	12541M	10	2	543	11,834	SH	SOLE	1
CHAMPION ENTERPRISES INC	EQUITY	158496	10	9	774	56,831	SH	SOLE	1
CHAPARRAL STL CO DEL	EQUITY	159423	10	2	515	17,028	SH	SOLE	1
CHARLES & COLVARD LTD	EQUITY	159765	10	6	185	9,170	SH	SOLE	1
CHARLES RIV LABS INTL INC	EQUITY	159864	10	7	6134	144,763	SH	SOLE	1
CHARLOTTE RUSSE HLDG INC	EQUITY	161048	10	3	234	11,215	SH	SOLE	1
CHARMING SHOPPES INC	EQUITY	161133	10	3	1183	89,958	SH	SOLE	1
CHARTER COMMUNICATIONS INC D	EQUITY	16117M	10	7	4281	3,508,721	SH	SOLE	1
CHARTER FINL CORP WEST PT GA	EQUITY	16122M	10	0	105	2,944	SH	SOLE	1
CHARTERMAC SH BEN INT	EQUITY	160908	10	9	641	30,287	SH	SOLE	1
CHATTEM INC	EQUITY	162456	10	7	486	13,354	SH	SOLE	1
CHECK POINT SOFTWARE TECH LT	EQUITY	M22465	10	4	306	15,240	SH	SOLE	1
CHECKFREE CORP	EQUITY	162813	10	9	8563	186,554	SH	SOLE	1
CHECKPOINT SYS INC	EQUITY	162825	10	3	700	28,409	SH	SOLE	1
CHEESECAKE FACTORY INC	EQUITY	163072	10	1	5866	156,895	SH	SOLE	1
CHEMED CORP	EQUITY	16359R	10	3	943	18,987	SH	SOLE	1
CHEMICAL FINL CORP	EQUITY	163731	10	2	601	18,914	SH	SOLE	1
CHEMTURA CORP	EQUITY	163893	10	0	6103	480,551	SH	SOLE	1
CHENIERE ENERGY INC	EQUITY	16411R	20	8	1338	35,953	SH	SOLE	1
CHEROKEE INC DEL	EQUITY	16444H	10	2	181	5,267	SH	SOLE	1
CHESAPEAKE CORP	EQUITY	165159	10	4	251	14,796	SH	SOLE	1
CHESAPEAKE ENERGY CORP	EQUITY	165167	10	7	289	9,099	SH	SOLE	1
CHEVRON CORP	EQUITY	166764	10	0	19982	351,989	SH	DEFINED	2
CHEVRON CORP	EQUITY	166764	10	0	95156	1,676,162	SH	SOLE	1
CHICAGO MERCANTILE HLDGS INC	EQUITY	167760	10	7	747	2,033	SH	SOLE	1
CHICOS FAS INC	EQUITY	168615	10	2	16738	381,014	SH	SOLE	1
CHILDRENS PL RETAIL STORES I	EQUITY	168905	10	7	780	15,785	SH	SOLE	1
CHINA ENERGY TECHNOLOGY INC	EQUITY	16938W	10	2	8	997	SH	SOLE	1
CHINA MOBILE HONG KONG LTD	EQUITY	16941M	10	9	6684	278,040	SH	SOLE	1
CHINA PETE & CHEM CORP SPON	EQUITY	16941R	10	8	3905	78,720	SH	SOLE	1
CHIQUITA BRANDS INTL INC	EQUITY	170032	80	9	627	31,312	SH	SOLE	1
CHIRON CORP	EQUITY	170040	10	9	18	405	SH	DEFINED	2
CHIRON CORP	EQUITY	170040	10	9	4891	110,065	SH	SOLE	1
CHITTENDEN CORP	EQUITY	170228	10	0	969	34,840	SH	SOLE	1
CHOICE HOTELS INTL INC	EQUITY	169905	10	6	26	628	SH	SOLE	1
CHOICEPOINT INC	EQUITY	170388	10	2	8107	182,136	SH	SOLE	1
CHOLESTECH CORP	EQUITY	170393	10	2	1245	125,500	SH	SOLE	3
CHRISTOPHER & BANKS CORP	EQUITY	171046	10	5	505	26,867	SH	SOLE	1
CHUBB CORP	EQUITY	171232	10	1	26809	274,538	SH	DEFINED	2
CHUBB CORP	EQUITY	171232	10	1	22775	233,236	SH	SOLE	1

CHUNGHWA TELECOM CO LTD	EQUITY	17133Q	20	5	739	40,280	SH	SOLE	1
CHURCH & DWIGHT INC	EQUITY	171340	10	2	4244	128,493	SH	SOLE	1
CHURCHILL DOWNS INC	EQUITY	171484	10	8	214	5,834	SH	SOLE	1
CIBER INC	EQUITY	17163B	10	2	264	39,934	SH	SOLE	1
CIENA CORP	EQUITY	171779	10	1	6	2,133	SH	DEFINED	2
CIENA CORP	EQUITY	171779	10	1	2935	988,056	SH	SOLE	1
CIGNA CORP	EQUITY	125509	10	9	1504	13,465	SH	DEFINED	2
CIGNA CORP	EQUITY	125509	10	9	10115	90,554	SH	SOLE	1
CIMAREX ENERGY CO	EQUITY	171798	10	1	2625	61,029	SH	SOLE	1
CINCINNATI BELL INC	EQUITY	171871	10	6	2356	671,217	SH	SOLE	1
CINCINNATI FINL CORP	EQUITY	172062	10	1	29	645	SH	DEFINED	2
CINCINNATI FINL CORP	EQUITY	172062	10	1	5825	130,366	SH	SOLE	1
CINERGY CORP	EQUITY	172474	10	8	31	735	SH	DEFINED	2
CINERGY CORP	EQUITY	172474	10	8	3990	93,974	SH	SOLE	1
CINTAS CORP	EQUITY	172908	10	5	21	507	SH	DEFINED	2
CINTAS CORP	EQUITY	172908	10	5	3141	76,359	SH	SOLE	1
CIRCOR INTL INC	EQUITY	17273K	10	9	301	11,740	SH	SOLE	1
CIRCUIT CITY STORE INC	EQUITY	172737	10	8	13	579	SH	DEFINED	2
CIRCUIT CITY STORE INC	EQUITY	172737	10	8	1675	74,127	SH	SOLE	1
CIRRUS LOGIC INC	EQUITY	172755	10	0	427	63,885	SH	SOLE	1
CISCO SYS INC	EQUITY	17275R	10	2	6885	402,177	SH	DEFINED	2
CISCO SYS INC	EQUITY	17275R	10	2	88702	5,181,179	SH	SOLE	1
CIT GROUP INC	EQUITY	125581	10	8	38	738	SH	DEFINED	2
CIT GROUP INC	EQUITY	125581	10	8	4886	94,360	SH	SOLE	1
CITADEL BROADCASTING CORP	EQUITY	17285T	10	6	442	32,919	SH	SOLE	1
CITI TRENDS INC	EQUITY	17306X	10	2	130	3,038	SH	SOLE	1
CITIGROUP INC	EQUITY	172967	10	1	39293	809,667	SH	DEFINED	2
CITIGROUP INC	EQUITY	172967	10	1	261328	5,384,883	SH	SOLE	1
CITIZENS & NORTHN CORP	EQUITY	172922	10	6	160	6,225	SH	SOLE	1
CITIZENS BKG CORP MICH	EQUITY	174420	10	9	900	32,416	SH	SOLE	1
CITIZENS COMMUNICATIONS CO	EQUITY	17453B	10	1	15	1,233	SH	DEFINED	2
CITIZENS COMMUNICATIONS CO	EQUITY	17453B	10	1	19310	1,578,901	SH	SOLE	1
CITIZENS INC	EQUITY	174740	10	0	138	25,322	SH	SOLE	1
CITRIX SYS INC	EQUITY	177376	10	0	19	651	SH	DEFINED	2
CITRIX SYS INC	EQUITY	177376	10	0	2775	96,601	SH	SOLE	1
CITY BK LYNNWOOD WASH	EQUITY	17770A	10	9	208	5,838	SH	SOLE	1
CITY HLDG CO	EQUITY	177835	10	5	485	13,496	SH	SOLE	1
CITY NATL CORP	EQUITY	178566	10	5	6037	83,339	SH	SOLE	1
CKE RESTAURANTS INC	EQUITY	12561E	10	5	599	44,303	SH	SOLE	1
CKX INC	EQUITY	12562M	10	6	6	459	SH	SOLE	1
CLAIRES STORES INC	EQUITY	179584	10	7	438	15,000	SH	DEFINED	2
CLAIRES STORES INC	EQUITY	179584	10	7	5798	198,425	SH	SOLE	1
CLARCOR INC	EQUITY	179895	10	7	1149	38,681	SH	SOLE	1
CLARK INC	EQUITY	181457	10	2	161	12,144	SH	SOLE	1
CLEAN HARBORS INC	EQUITY	184496	10	7	331	11,489	SH	SOLE	1
CLEAR CHANNEL COMMUNICATIONS	EQUITY	184502	10	2	9098	289,295	SH	DEFINED	2
CLEAR CHANNEL COMMUNICATIONS	EQUITY	184502	10	2	45779	1,455,626	SH	SOLE	1
CLECO CORP *	EQUITY	12561W	10	5	781	37,467	SH	SOLE	1
CLEVELAND CLIFFS INC	EQUITY	185896	10	7	1455	16,423	SH	SOLE	1
CLICK COMMERCE INC	EQUITY	18681D	20	8	324	15,400	SH	DEFINED	2
CLICK COMMERCE INC	EQUITY	18681D	20	8	130	6,204	SH	SOLE	1
CLIFTON SVGS BANCORP INC	EQUITY	18712Q	10	3	101	10,085	SH	SOLE	1
CLOROX CO DEL	EQUITY	189054	10	9	7845	137,899	SH	DEFINED	2
CLOROX CO DEL	EQUITY	189054	10	9	11249	197,734	SH	SOLE	1
CMGI INC	EQUITY	125750	10	9	546	362,149	SH	SOLE	1
CMS ENERGY CORP	EQUITY	125896	10	0	12	813	SH	DEFINED	2

CMS ENERGY CORP	EQUITY	125896	10	0	2094	144,307	SH	SOLE	1
CNA FINL CORP	EQUITY	126117	10	0	22	687	SH	SOLE	1
CNA SURETY CORP	EQUITY	12612L	10	8	171	11,725	SH	SOLE	1
CNET NETWORKS INC	EQUITY	12613R	10	4	1427	97,169	SH	SOLE	1
CNF INC	EQUITY	12612W	10	4	5831	104,336	SH	SOLE	1
CNS INC	EQUITY	126136	10	0	233	10,628	SH	SOLE	1
COACH INC	EQUITY	189754	10	4	35014	1,050,204	SH	DEFINED	2
COACH INC	EQUITY	189754	10	4	9659	289,714	SH	SOLE	1
COACHMEN INDS INC	EQUITY	189873	10	2	126	10,657	SH	SOLE	1
COASTAL FINL CORP DEL	EQUITY	19046E	10	5	154	12,009	SH	SOLE	1
COBIZ INC	EQUITY	190897	10	8	201	11,010	SH	SOLE	1
COCA COLA BOTTLING CO CONS	EQUITY	191098	10	2	150	3,492	SH	SOLE	1
COCA COLA CO	EQUITY	191216	10	0	7119	176,603	SH	DEFINED	2
COCA COLA CO	EQUITY	191216	10	0	81488	2,021,528	SH	SOLE	1
COCA COLA ENTERPRISES INC	EQUITY	191219	10	4	21	1,119	SH	DEFINED	2
COCA COLA ENTERPRISES INC	EQUITY	191219	10	4	2737	142,758	SH	SOLE	1
COEUR D ALENE MINES CORP IDA	EQUITY	192108	10	8	882	220,600	SH	SOLE	3
COEUR D ALENE MINES CORP IDA	EQUITY	192108	10	8	721	180,213	SH	SOLE	1
COGENT COMM GROUP INC	EQUITY	19239V	30	2	29	5,322	SH	SOLE	1
COGENT INC	EQUITY	19239Y	10	8	407	17,964	SH	SOLE	1
COGNEX CORP	EQUITY	192422	10	3	936	31,104	SH	SOLE	1
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446	10	2	14708	292,574	SH	SOLE	1
COHEN & STEERS INC	EQUITY	19247A	10	0	117	6,297	SH	SOLE	1
COHERENT INC	EQUITY	192479	10	3	686	23,118	SH	SOLE	1
COHU INC	EQUITY	192576	10	6	372	16,252	SH	SOLE	1
COINSTAR INC	EQUITY	19259P	30	0	435	19,070	SH	SOLE	1
COLDWATER CREEK INC	EQUITY	193068	10	3	815	26,697	SH	SOLE	1
COLE KENNETH PRODTNS INC	EQUITY	193294	10	5	173	6,801	SH	SOLE	1
COLEY PHARMACEUTICAL GROUP I	EQUITY	19388P	10	6	75	4,933	SH	SOLE	1
COLGATE PALMOLIVE CO	EQUITY	194162	10	3	40455	737,557	SH	SOLE	1
COLLEGIATE FDG SVCS INC	EQUITY	19458M	10	8	1799	91,069	SH	SOLE	1
COLONIAL BANCGROUP INC	EQUITY	195493	30	9	7369	309,375	SH	SOLE	1
COLONIAL PPTYS TR	EQUITY	195872	10	6	1261	30,046	SH	SOLE	1
COLONY BANKCORP INC	EQUITY	19623P	10	1	103	4,110	SH	SOLE	1
COLOR KINETICS INC	EQUITY	19624P	10	0	141	9,798	SH	SOLE	1
COLUMBIA BANCORP	EQUITY	197227	10	1	171	4,152	SH	SOLE	1
COLUMBIA BKG SYS INC	EQUITY	197236	10	2	335	11,751	SH	SOLE	1
COLUMBIA EQUITY TR INC	EQUITY	197627	10	2	168	10,408	SH	SOLE	1
COLUMBIA SPORTSWEAR CO	EQUITY	198516	10	6	124	2,603	SH	SOLE	1
COLUMBUS MCKINNON CORP N Y	EQUITY	199333	10	5	255	11,600	SH	DEFINED	2
COMCAST CORP	EQUITY	20030N	10	1	33541	1,292,019	SH	DEFINED	2
COMCAST CORP	EQUITY	20030N	10	1	35693	1,377,033	SH	SOLE	1
COMERICA INC	EQUITY	200340	10	7	35	609	SH	DEFINED	2
COMERICA INC	EQUITY	200340	10	7	4434	78,123	SH	SOLE	1
COMFORT SYS USA INC	EQUITY	199908	10	4	272	29,608	SH	SOLE	1
COMMERCE BANCORP INC NJ	EQUITY	200519	10	6	11947	347,190	SH	SOLE	1
COMMERCE BANCSHARES INC	EQUITY	200525	10	3	99	1,895	SH	SOLE	1
COMMERCE GROUP INC MASS	EQUITY	200641	10	8	45	784	SH	SOLE	1
COMMERCIAL BANKSHARES INC	EQUITY	201607	10	8	124	3,519	SH	SOLE	1
COMMERCIAL CAP BANCORP INC	EQUITY	20162L	10	5	569	33,225	SH	SOLE	1
COMMERCIAL METALS CO	EQUITY	201723	10	3	1704	45,395	SH	SOLE	1
COMMERCIAL NET LEASE RLTY IN	EQUITY	202218	10	3	798	39,190	SH	SOLE	1
COMMERCIAL VEH GROUP INC	EQUITY	202608	10	5	205	10,891	SH	SOLE	1
COMMONWEALTH TEL ENTERPRISES	EQUITY	203349	10	5	537	15,902	SH	SOLE	1
COMMSCOPE INC	EQUITY	203372	10	7	2383	118,400	SH	DEFINED	2
COMMSCOPE INC	EQUITY	203372	10	7	3012	149,649	SH	SOLE	1

COMMUNITY BANCORP NEV	EQUITY	20343T	10	0	118	3,747	SH	SOLE	1
COMMUNITY BK SYS INC	EQUITY	203607	10	6	514	22,790	SH	SOLE	1
COMMUNITY BKS INC MILLERSBUR	EQUITY	203628	10	2	453	16,174	SH	SOLE	1
COMMUNITY HEALTH SYS INC	EQUITY	203668	10	8	2070	54,000	SH	SOLE	3
COMMUNITY HEALTH SYS INC	EQUITY	203668	10	8	6790	177,091	SH	SOLE	1
COMMUNITY TR BANCORP INC	EQUITY	204149	10	8	343	11,166	SH	SOLE	1
COMPANHIA DE BEBIDAS DAS AME SPON	EQUITY	20441W	20	3	5278	138,700	SH	SOLE	1
COMPANHIA DE SANEAMENTO BASI	EQUITY	20441A	10	2	2149	127,358	SH	SOLE	1
COMPANHIA VALE DO RIO DOCE	EQUITY	204412	20	9	9064	220,330	SH	SOLE	1
COMPANIA ANONIMA NACIONL TEL * SPON	EQUITY	204421	10	1	79	5,500	SH	SOLE	1
COMPANIA CERVECERIAS UNIDAS	EQUITY	204429	10	4	409	16,200	SH	DEFINED	2
COMPANIA DE MINAS BUENAVENTU	EQUITY	204448	10	4	1472	52,000	SH	SOLE	1
COMPASS BANCSHARES INC	EQUITY	20449H	10	9	22	459	SH	DEFINED	2
COMPASS BANCSHARES INC	EQUITY	20449H	10	9	2833	58,723	SH	SOLE	1
COMPASS MINERALS INTL INC	EQUITY	20451N	10	1	371	15,110	SH	SOLE	1
COMPTON PETE CORP	EQUITY	204940	10	0	4113	280,400	SH	DEFINED	1
COMPUCREDIT CORP	EQUITY	20478N	10	0	308	8,000	SH	DEFINED	2
COMPUCREDIT CORP	EQUITY	20478N	10	0	574	14,931	SH	SOLE	1
COMPUTER ASSOC INTL INC	EQUITY	204912	10	9	48	1,695	SH	DEFINED	2
COMPUTER ASSOC INTL INC	EQUITY	204912	10	9	6107	216,625	SH	SOLE	1
COMPUTER PROGRAMS & SYS INC	EQUITY	205306	10	3	215	5,200	SH	DEFINED	2
COMPUTER PROGRAMS & SYS INC	EQUITY	205306	10	3	4131	99,700	SH	SOLE	3
COMPUTER PROGRAMS & SYS INC	EQUITY	205306	10	3	237	5,725	SH	SOLE	1
COMPUTER SCIENCES CORP	EQUITY	205363	10	4	35	684	SH	DEFINED	2
COMPUTER SCIENCES CORP	EQUITY	205363	10	4	8493	167,719	SH	SOLE	1
COMPUWARE CORP	EQUITY	205638	10	9	13	1,431	SH	DEFINED	2
COMPUWARE CORP	EQUITY	205638	10	9	1704	189,950	SH	SOLE	1
COMPX INTERNATIONAL INC	EQUITY	20563P	10	1	24	1,478	SH	SOLE	1
COMSTOCK HOMEBUILDING COS IN	EQUITY	205684	10	3	54	3,830	SH	SOLE	1
COMSTOCK RES INC	EQUITY	205768	20	3	933	30,565	SH	SOLE	1
COMSYS IT PARTNERS INC	EQUITY	20581E	10	4	4595	415,831	SH	SOLE	1
COMTECH TELECOMMUNICATIONS C	EQUITY	205826	20	9	281	9,200	SH	DEFINED	2
COMTECH TELECOMMUNICATIONS C	EQUITY	205826	20	9	497	16,259	SH	SOLE	1
COMVERSE TECHNOLOGY INC	EQUITY	205862	40	2	20	747	SH	DEFINED	2
COMVERSE TECHNOLOGY INC	EQUITY	205862	40	2	2834	106,576	SH	SOLE	1
CONAGRA FOODS INC	EQUITY	205887	10	2	4893	241,281	SH	DEFINED	2
CONAGRA FOODS INC	EQUITY	205887	10	2	5815	286,758	SH	SOLE	1
CONCUR TECHNOLOGIES INC	EQUITY	206708	10	9	280	21,732	SH	SOLE	1
CONEXANT SYSTEMS INC	EQUITY	207142	10	0	800	353,822	SH	SOLE	1
CONMED CORP	EQUITY	207410	10	1	522	22,057	SH	SOLE	1
CONNECTICUT WTR SVC INC	EQUITY	207797	10	1	148	6,058	SH	SOLE	1
CONNETICS CORP	EQUITY	208192	10	4	377	26,122	SH	SOLE	1
CONNS INC	EQUITY	208242	10	7	132	3,571	SH	SOLE	1
CONOCOPHILLIPS	EQUITY	20825C	10	4	298	5,121	SH	DEFINED	2
CONOCOPHILLIPS	EQUITY	20825C	10	4	60076	1,032,585	SH	SOLE	1
CONOR MEDSYSTEMS INC	EQUITY	208264	10	1	121	6,258	SH	SOLE	1
CONSECO INC	EQUITY	208464	88	3	105	4,546	SH	SOLE	1
CONSOL * ENERGY INC	EQUITY	20854P	10	9	145	2,223	SH	SOLE	1
CONSOLIDATED COMM HLDGS INC	EQUITY	209034	10	7	153	11,768	SH	SOLE	1
CONSOLIDATED EDISON INC	EQUITY	209115	10	4	42	903	SH	DEFINED	2
CONSOLIDATED EDISON INC	EQUITY	209115	10	4	5376	116,047	SH	SOLE	1
CONSOLIDATED GRAPHICS INC	EQUITY	209341	10	6	401	8,471	SH	SOLE	1
CONSOLIDATED TOMOKA LD CO	EQUITY	210226	10	6	301	4,251	SH	SOLE	1
CONSOLIDATED WATER CO INC	EQUITY	G23773	10	7	2668	131,500	SH	SOLE	3
CONSTELLATION BRANDS INC	EQUITY	21036P	10	8	19	726	SH	DEFINED	2
CONSTELLATION BRANDS INC	EQUITY	21036P	10	8	2419	92,236	SH	SOLE	1

CONSTELLATION ENERGY GROUP I	EQUITY	210371	10	0	38	660	SH	DEFINED 2
CONSTELLATION ENERGY GROUP I	EQUITY	210371	10	0	7713	133,903	SH	SOLE 1
CONTINENTAL AIRLS * INC	EQUITY	210795	30	8	1135	53,304	SH	SOLE 1
CONVERGYS CORP	EQUITY	212485	10	6	8	516	SH	DEFINED 2
CONVERGYS CORP	EQUITY	212485	10	6	1045	65,942	SH	SOLE 1
COOPER CAMERON CORP	EQUITY	216640	10	2	2666	64,400	SH	DEFINED 2
COOPER CAMERON CORP	EQUITY	216640	10	2	44438	1,073,386	SH	SOLE 1
COOPER COS INC	EQUITY	216648	40	2	4125	80,400	SH	DEFINED 2
COOPER COS INC	EQUITY	216648	40	2	54	1,046	SH	SOLE 1
COOPER INDS LTD	EQUITY	G24182	10	0	25	339	SH	DEFINED 2
COOPER INDS LTD	EQUITY	G24182	10	0	2954	40,463	SH	SOLE 1
COOPER TIRE & RUBR CO	EQUITY	216831	10	7	3	225	SH	DEFINED 2
COOPER TIRE & RUBR CO	EQUITY	216831	10	7	1151	75,109	SH	SOLE 1
COPART INC	EQUITY	217204	10	6	3232	140,160	SH	SOLE 1
CORE MARK HOLDING CO INC	EQUITY	218681	10	4	3241	102,085	SH	SOLE 1
CORINTHIAN COLLEGES INC	EQUITY	218868	10	7	2930	248,903	SH	SOLE 1
CORN PRODS INTL INC	EQUITY	219023	10	8	1349	56,450	SH	SOLE 1
CORNING INC	EQUITY	219350	10	5	10975	558,225	SH	DEFINED 2
CORNING INC	EQUITY	219350	10	5	889	45,200	SH	SOLE 3
CORNING INC	EQUITY	219350	10	5	14248	724,745	SH	SOLE 1
CORPORATE EXECUTIVE BRD CO	EQUITY	21988R	10	2	5139	57,292	SH	SOLE 3
CORPORATE EXECUTIVE BRD CO	EQUITY	21988R	10	2	7085	78,990	SH	SOLE 1
CORPORATE OFFICE PPTYS TR SH BEN INT	EQUITY	22002T	10	8	778	21,904	SH	SOLE 1
CORRECTIONS CORP AMER *	EQUITY	22025Y	40	7	7470	166,100	SH	SOLE 3
CORRECTIONS CORP AMER *	EQUITY	22025Y	40	7	1322	29,401	SH	SOLE 1
CORUS BANKSHARES INC	EQUITY	220873	10	3	789	14,029	SH	SOLE 1
CORVEL CORP	EQUITY	221006	10	9	88	4,617	SH	SOLE 1
COST PLUS INC CALIF	EQUITY	221485	10	5	283	16,527	SH	SOLE 1
COSTAR GROUP INC	EQUITY	22160N	10	9	527	12,210	SH	SOLE 1
COSTCO WHSL CORP	EQUITY	22160K	10	5	86	1,743	SH	DEFINED 2
COSTCO WHSL CORP	EQUITY	22160K	10	5	14251	288,071	SH	SOLE 1
COTHERIX INC	EQUITY	22163T	10	3	101	9,557	SH	SOLE 1
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372	10	4	75	2,205	SH	DEFINED 2
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372	10	4	9125	266,897	SH	SOLE 1
COURIER CORP	EQUITY	222660	10	2	254	7,402	SH	SOLE 1
COUSINS PPTYS INC	EQUITY	222795	10	6	835	29,509	SH	SOLE 1
COVANCE INC	EQUITY	222816	10	0	3846	79,216	SH	SOLE 3
COVANCE INC	EQUITY	222816	10	0	6072	125,057	SH	SOLE 1
COVANSYS CORP	EQUITY	22281W	10	3	283	20,800	SH	DEFINED 2
COVANSYS CORP	EQUITY	22281W	10	3	315	23,134	SH	SOLE 1
COVANTA HLDG CORP	EQUITY	22282E	10	2	1217	80,802	SH	SOLE 1
COVENANT TRANS INC	EQUITY	22284P	10	5	88	6,315	SH	SOLE 1
COVENTRY HEALTH CARE INC	EQUITY	222862	10	4	3759	66,000	SH	DEFINED 2
COVENTRY HEALTH CARE INC	EQUITY	222862	10	4	4253	74,673	SH	SOLE 1
COX RADIO INC	EQUITY	224051	10	2	406	28,830	SH	SOLE 1
CRA INTL INC	EQUITY	12618T	10	5	397	8,332	SH	SOLE 1
CRANE CO	EQUITY	224399	10	5	4845	137,368	SH	SOLE 1
CRAWFORD & CO	EQUITY	224633	10	7	101	17,506	SH	SOLE 1
CREDENCE SYS CORP	EQUITY	225302	10	8	1835	263,707	SH	SOLE 1
CREE INC	EQUITY	225447	10	1	3828	151,670	SH	SOLE 1
CRESCENT REAL ESTATE EQUITIE	EQUITY	225756	10	5	7031	354,735	SH	SOLE 1
CRESUD S A C I F Y A	EQUITY	226406	10	6	1739	159,107	SH	SOLE 1
CRIIMI MAE INC	EQUITY	226603	50	4	232	11,704	SH	SOLE 1
CROSS CTRY HEALTHCARE INC	EQUITY	227483	10	4	432	24,202	SH	SOLE 1
CROSSTEX ENERGY INC	EQUITY	22765Y	10	4	291	4,617	SH	SOLE 1

CROWN CASTLE INTL CORP	EQUITY	228227	10	4	145	5,394	SH	SOLE	1
CROWN HOLDINGS INC	EQUITY	228368	10	6	70	3,579	SH	SOLE	1
CROWN MEDIA HLDGS INC	EQUITY	228411	10	4	101	10,986	SH	SOLE	1
CRYPTOLOGIC INC	EQUITY	228906	10	3	165	8,400	SH	DEFINED	2
CSG SYS INTL INC	EQUITY	126349	10	9	1866	83,600	SH	DEFINED	2
CSG SYS INTL INC	EQUITY	126349	10	9	2991	134,002	SH	SOLE	1
CSK AUTO CORP	EQUITY	125965	10	3	511	33,897	SH	SOLE	1
CSS INDS INC	EQUITY	125906	10	7	136	4,436	SH	SOLE	1
CSX CORP	EQUITY	126408	10	3	41	801	SH	DEFINED	2
CSX CORP	EQUITY	126408	10	3	1366	26,900	SH	SOLE	3
CSX CORP	EQUITY	126408	10	3	15743	310,094	SH	SOLE	1
CT COMMUNICATIONS INC	EQUITY	126426	40	2	173	14,268	SH	SOLE	1
CTS CORP	EQUITY	126501	10	5	305	27,597	SH	SOLE	1
CUBIC CORP	EQUITY	229669	10	6	233	11,675	SH	SOLE	1
CUBIST PHARMACEUTICALS INC	EQUITY	229678	10	7	849	39,969	SH	SOLE	1
CULLEN FROST BANKERS INC	EQUITY	229899	10	9	5085	94,725	SH	SOLE	1
CUMMINS INC	EQUITY	231021	10	6	16	174	SH	DEFINED	2
CUMMINS INC	EQUITY	231021	10	6	1962	21,865	SH	SOLE	1
CUMULUS MEDIA INC	EQUITY	231082	10	8	531	42,761	SH	SOLE	1
CURAGEN CORP	EQUITY	23126R	10	1	109	35,413	SH	SOLE	1
CURIS INC	EQUITY	231269	10	1	128	35,964	SH	SOLE	1
CURTISS WRIGHT CORP	EQUITY	231561	10	1	886	16,228	SH	SOLE	1
CV * THERAPEUTICS INC	EQUITY	126667	10	4	2587	104,600	SH	DEFINED	2
CV * THERAPEUTICS INC	EQUITY	126667	10	4	806	32,574	SH	SOLE	1
CVB FINL CORP	EQUITY	126600	10	5	718	35,342	SH	SOLE	1
CVS CORP	EQUITY	126650	10	0	12180	461,006	SH	DEFINED	2
CVS CORP	EQUITY	126650	10	0	2114	80,000	SH	SOLE	4
CVS CORP	EQUITY	126650	10	0	23439	887,182	SH	SOLE	1
CYBERGUARD CORP	EQUITY	231910	10	0	140	15,877	SH	SOLE	1
CYBERONICS INC	EQUITY	23251P	10	2	516	15,976	SH	SOLE	1
CYBERSOURCE CORP	EQUITY	23251J	10	6	133	20,104	SH	SOLE	1
CYMER INC	EQUITY	232572	10	7	967	27,237	SH	SOLE	1
CYPRESS BIOSCIENCES INC	EQUITY	232674	50	7	132	22,829	SH	SOLE	1
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806	10	9	1023	71,800	SH	SOLE	3
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806	10	9	5222	366,437	SH	SOLE	1
CYTEC INDS INC	EQUITY	232820	10	0	3787	79,509	SH	SOLE	1
CYTYC CORP	EQUITY	232946	10	3	6427	227,654	SH	SOLE	1
D R HORTON INC	EQUITY	23331A	10	9	36	1,005	SH	DEFINED	2
D R HORTON INC	EQUITY	23331A	10	9	4497	125,865	SH	SOLE	1
DADE BEHRING HLDGS INC	EQUITY	23342J	20	6	80	1,948	SH	SOLE	1
DAKTRONICS INC	EQUITY	234264	10	9	333	11,258	SH	SOLE	1
DANA CORP	EQUITY	235811	10	6	4	555	SH	DEFINED	2
DANA CORP	EQUITY	235811	10	6	510	70,997	SH	SOLE	1
DANAHER CORP DEL	EQUITY	235851	10	2	17039	305,476	SH	DEFINED	2
DANAHER CORP DEL	EQUITY	235851	10	2	1952	35,000	SH	SOLE	4
DANAHER CORP DEL	EQUITY	235851	10	2	5965	106,942	SH	SOLE	1
DARDEN RESTAURANTS INC	EQUITY	237194	10	5	19	483	SH	DEFINED	2
DARDEN RESTAURANTS INC	EQUITY	237194	10	5	4078	104,881	SH	SOLE	1
DARLING INTL INC	EQUITY	237266	10	1	191	47,987	SH	SOLE	1
DATASCOPE CORP	EQUITY	238113	10	4	290	8,786	SH	SOLE	1
DAVE & BUSTERS INC	EQUITY	23833N	10	4	185	10,528	SH	SOLE	1
DAVITA INC	EQUITY	23918K	10	8	110	2,167	SH	SOLE	1
DEALERTRACK HLDGS INC	EQUITY	242309	10	2	1049	50,000	SH	SOLE	3
DEAN FOODS CO	EQUITY	242370	10	4	10192	270,629	SH	SOLE	1
DEB SHOPS INC	EQUITY	242728	10	3	96	3,223	SH	SOLE	1
DECKERS OUTDOOR CORP	EQUITY	243537	10	7	2676	96,900	SH	SOLE	3
DECKERS OUTDOOR CORP	EQUITY	243537	10	7	211	7,624	SH	SOLE	1
DECODE GENETICS INC	EQUITY	243586	10	4	338	40,953	SH	SOLE	1
DEERE & CO	EQUITY	244199	10	5	61	891	SH	DEFINED	2
DEERE & CO	EQUITY	244199	10	5	7239	106,277	SH	SOLE	1
DEERFIELD TRIARC CAP CORP	EQUITY	244572	30	1	257	18,773	SH	SOLE	1
DEL MONTE FOODS CO	EQUITY	24522P	10	3	63	5,997	SH	SOLE	1

DELIA'S INC	EQUITY	246911	10	1	114	13,778	SH	SOLE	1
DELL INC	EQUITY	24702R	10	1	12060	402,138	SH	DEFINED	2
DELL INC	EQUITY	24702R	10	1	73449	2,452,388	SH	SOLE	1
DELPHI FINL GROUP INC	EQUITY	247131	10	5	963	20,923	SH	SOLE	1
DELTA & PINE LD CO	EQUITY	247357	10	6	616	26,783	SH	SOLE	1
DELTA FINANCIAL CORP	EQUITY	247918	10	5	68	8,088	SH	SOLE	1
DELTA PETE CORP	EQUITY	247907	20	7	507	23,311	SH	SOLE	1
DELTIC TIMBER CORP	EQUITY	247850	10	0	391	7,541	SH	SOLE	1
DELUXE CORP	EQUITY	248019	10	1	3766	124,952	SH	SOLE	1
DENBURY RES INC	EQUITY	247916	20	8	5214	228,867	SH	SOLE	1
DENDREON CORP	EQUITY	24823Q	10	7	1001	184,718	SH	SOLE	1
DENDRITE INTL INC	EQUITY	248239	10	5	461	31,974	SH	SOLE	1
DENNYS CORP	EQUITY	24869P	10	4	274	68,089	SH	SOLE	1
DENTSPLY INTL INC	EQUITY	249030	10	7	8699	162,025	SH	SOLE	1
DESIGN WITHIN REACH INC	EQUITY	250557	10	5	47	8,934	SH	SOLE	1
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591	10	3	10272	218,467	SH	SOLE	1
DEVON ENERGY CORP	EQUITY	25179M	10	3	103	1,641	SH	DEFINED	2
DEVON ENERGY CORP	EQUITY	25179M	10	3	18741	299,657	SH	SOLE	1
DEVRY INC DEL	EQUITY	251893	10	3	3189	159,428	SH	SOLE	1
DEX MEDIA INC	EQUITY	25212E	10	0	371	13,688	SH	SOLE	1
DEXCOM INC	EQUITY	252131	10	7	52	3,511	SH	SOLE	1
DHB INDS INC	EQUITY	23321E	10	3	93	20,764	SH	SOLE	1
DIAGEO P L C SPON	EQUITY	25243Q	20	5	9730	166,900	SH	DEFINED	2
DIAGNOSTIC PRODS CORP	EQUITY	252450	10	1	832	17,143	SH	SOLE	1
DIAMOND FOODS INC	EQUITY	252603	10	5	90	4,528	SH	SOLE	1
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C	10	2	13328	191,600	SH	DEFINED	2
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C	10	2	480	6,894	SH	SOLE	1
DIAMONDCLUSTER INTL INC	EQUITY	25278P	10	6	177	22,293	SH	SOLE	1
DIAMONDROCK HOSPITALITY CO	EQUITY	252784	30	1	233	19,495	SH	SOLE	1
DICKS SPORTING GOODS INC	EQUITY	253393	10	2	25	763	SH	SOLE	1
DIEBOLD INC	EQUITY	253651	10	3	5271	138,723	SH	SOLE	1
DIGENE CORP	EQUITY	253752	10	9	331	11,360	SH	SOLE	1
DIGI INTL INC	EQUITY	253798	10	2	2278	217,200	SH	SOLE	3
DIGI INTL INC	EQUITY	253798	10	2	178	16,949	SH	SOLE	1
DIGITAL INSIGHT CORP	EQUITY	25385P	10	6	838	26,180	SH	SOLE	1
DIGITAL RIV INC	EQUITY	25388B	10	4	764	25,683	SH	SOLE	1
DIGITAL RLTY TR INC	EQUITY	253868	10	3	192	8,487	SH	SOLE	1
DIGITAS INC	EQUITY	25388K	10	4	839	66,980	SH	SOLE	1
DILLARDS INC	EQUITY	254067	10	1	6	228	SH	DEFINED	2
DILLARDS INC	EQUITY	254067	10	1	725	29,222	SH	SOLE	1
DIME CMNTY BANCSHARES	EQUITY	253922	10	8	292	19,998	SH	SOLE	1
DIODES INC	EQUITY	254543	10	1	345	11,096	SH	SOLE	1
DIONEX CORP	EQUITY	254546	10	4	748	15,236	SH	SOLE	1
DIRECT GEN CORP	EQUITY	25456W	20	4	201	11,913	SH	SOLE	1
DISCOVERY HOLDING CO	EQUITY	25468Y	10	7	228	15,050	SH	SOLE	1
DISCOVERY LABORATORIES INC N	EQUITY	254668	10	6	271	40,508	SH	SOLE	1
DISNEY WALT CO	EQUITY	254687	10	6	170	7,101	SH	DEFINED	2
DISNEY WALT CO	EQUITY	254687	10	6	93405	3,896,731	SH	SOLE	1
DITECH COMMUNICATIONS CORP	EQUITY	25500M	10	3	200	24,008	SH	SOLE	1
DIVERSA CORP	EQUITY	255064	10	7	84	17,481	SH	SOLE	1
DIXIE GROUP INC	EQUITY	255519	10	0	111	8,047	SH	SOLE	1
DJ ORTHOPEDICS INC	EQUITY	23325G	10	4	449	16,291	SH	SOLE	1
DOBSON COMMUNICATIONS CORP	EQUITY	256069	10	5	647	86,331	SH	SOLE	1
DOLBY LABORATORIES INC	EQUITY	25659T	10	7	10	578	SH	SOLE	1
DOLLAR GEN CORP	EQUITY	256669	10	2	22	1,170	SH	DEFINED	2
DOLLAR GEN CORP	EQUITY	256669	10	2	5528	289,905	SH	SOLE	1

DOLLAR THRIFTY AUTOMOTIVE GP	EQUITY	256743	10	5	681	18,878	SH	SOLE	1
DOLLAR TREE STORES INC	EQUITY	256747	10	6	5100	213,034	SH	SOLE	1
DOMINION RES INC VA	EQUITY	25746U	10	9	99	1,281	SH	DEFINED	2
DOMINION RES INC VA	EQUITY	25746U	10	9	11827	153,197	SH	SOLE	1
DOMINOS PIZZA INC	EQUITY	25754A	20	1	1634	67,501	SH	SOLE	1
DONALDSON INC	EQUITY	257651	10	9	4345	136,631	SH	SOLE	1
DONEGAL GROUP INC	EQUITY	257701	20	1	165	7,098	SH	SOLE	1
DONNELLEY R R & SONS CO	EQUITY	257867	10	1	27	801	SH	DEFINED	2
DONNELLEY R R & SONS CO	EQUITY	257867	10	1	3503	102,386	SH	SOLE	1
DORAL FINL CORP	EQUITY	25811P	10	0	685	64,661	SH	SOLE	1
DORCHESTER MINERALS LP	EQUITY	25820R	10	5	107	4,200	SH	SOLE	1
DOT HILL SYS CORP	EQUITY	25848T	10	9	228	32,888	SH	SOLE	1
DOV PHARMACEUTICAL INC	EQUITY	259858	10	8	251	17,088	SH	SOLE	1
DOVER CORP	EQUITY	260003	10	8	53422	1,319,399	SH	DEFINED	2
DOVER CORP	EQUITY	260003	10	8	3822	94,389	SH	SOLE	1
DOVER DOWNS GAMING & ENTMT I	EQUITY	260095	10	4	101	7,157	SH	SOLE	1
DOVER MOTORSPORTS INC	EQUITY	260174	10	7	78	12,689	SH	SOLE	1
DOW CHEM CO	EQUITY	260543	10	3	13977	318,964	SH	DEFINED	2
DOW CHEM CO	EQUITY	260543	10	3	24597	561,318	SH	SOLE	1
DOW JONES & CO INC	EQUITY	260561	10	5	8	219	SH	DEFINED	2
DOW JONES & CO INC	EQUITY	260561	10	5	1032	29,070	SH	SOLE	1
DOWNEY FINL CORP	EQUITY	261018	10	5	43	624	SH	SOLE	1
DPL INC	EQUITY	233293	10	9	6656	255,907	SH	SOLE	1
DREAMWORKS ANIMATION SKG INC	EQUITY	26153C	10	3	151	6,135	SH	SOLE	1
DRESS BARN INC	EQUITY	261570	10	5	324	8,400	SH	DEFINED	2
DRESS BARN INC	EQUITY	261570	10	5	620	16,053	SH	SOLE	1
DRESSER-RAND GROUP INC	EQUITY	261608	10	3	1934	80,000	SH	SOLE	4
DRESSER-RAND GROUP INC	EQUITY	261608	10	3	15	608	SH	SOLE	1
DREW INDS INC	EQUITY	26168L	20	5	321	11,388	SH	SOLE	1
DRIL-QUIP INC	EQUITY	262037	10	4	250	5,293	SH	SOLE	1
DRS TECHNOLOGIES INC	EQUITY	23330X	10	0	14274	277,600	SH	DEFINED	2
DRS TECHNOLOGIES INC	EQUITY	23330X	10	0	1055	20,514	SH	SOLE	1
DRUGSTORE COM INC	EQUITY	262241	10	2	146	51,265	SH	SOLE	1
DSP GROUP INC	EQUITY	23332B	10	6	533	21,268	SH	SOLE	1
DST * SYS INC DEL	EQUITY	233326	10	7	7547	125,970	SH	SOLE	1
DSW INC	EQUITY	23334L	10	2	225	8,581	SH	SOLE	1
DTE ENERGY CO	EQUITY	233331	10	7	28	657	SH	DEFINED	2
DTE ENERGY CO	EQUITY	233331	10	7	3615	83,701	SH	SOLE	1
DTS INC	EQUITY	23335C	10	1	192	12,991	SH	SOLE	1
DU PONT E I DE NEMOURS & CO	EQUITY	263534	10	9	6254	147,147	SH	DEFINED	2
DU PONT E I DE NEMOURS & CO	EQUITY	263534	10	9	17897	421,107	SH	SOLE	1
DUKE ENERGY CORP	EQUITY	264399	10	6	94	3,423	SH	DEFINED	2
DUKE ENERGY CORP	EQUITY	264399	10	6	38543	1,404,133	SH	SOLE	1
DUKE REALTY CORP	EQUITY	264411	50	5	144	4,317	SH	SOLE	1
DUN & BRADSTREET CORP DEL NE	EQUITY	26483E	10	0	8891	132,775	SH	SOLE	1
DUQUESNE LT HLDGS INC	EQUITY	266233	10	5	7980	488,955	SH	SOLE	1
DURATEK INC	EQUITY	26658Q	10	2	157	10,484	SH	SOLE	1
DURECT CORP	EQUITY	266605	10	4	1973	389,100	SH	SOLE	3
DURECT CORP	EQUITY	266605	10	4	139	27,496	SH	SOLE	1
DUSA PHARMACEUTICALS INC	EQUITY	266898	10	5	1822	169,200	SH	DEFINED	2
DUSA PHARMACEUTICALS INC	EQUITY	266898	10	5	137	12,704	SH	SOLE	1
DYCOM INDS INC	EQUITY	267475	10	1	2553	116,064	SH	SOLE	1
DYNAMEX INC	EQUITY	26784F	10	3	166	8,699	SH	SOLE	1
DYNAMIC MATLS CORP	EQUITY	267888	10	5	306	10,200	SH	DEFINED	2
DYNAMIC MATLS CORP	EQUITY	267888	10	5	129	4,286	SH	SOLE	1
DYNEGY INC	EQUITY	26816Q	10	1	5	1,113	SH	DEFINED	2

DYNEGY INC	EQUITY	26816Q	10	1	685	141,508	SH	SOLE	1
E M C CORP MASS	EQUITY	268648	10	2	68641	5,039,730	SH	DEFINED	2
E M C CORP MASS	EQUITY	268648	10	2	18194	1,335,852	SH	SOLE	1
E TRADE FINANCIAL CORP	EQUITY	269246	10	4	31	1,509	SH	DEFINED	2
E TRADE FINANCIAL CORP	EQUITY	269246	10	4	3982	190,913	SH	SOLE	1
EAGLE MATERIALS INC	EQUITY	26969P	10	8	404	3,300	SH	DEFINED	2
EAGLE MATERIALS INC	EQUITY	26969P	10	8	1685	13,772	SH	SOLE	1
EARTHLINK INC	EQUITY	270321	10	2	1060	95,409	SH	SOLE	1
EAST WEST BANCORP INC	EQUITY	27579R	10	4	44	1,206	SH	SOLE	1
EASTGROUP PPTY INC	EQUITY	277276	10	1	745	16,505	SH	SOLE	1
EASTMAN CHEM CO	EQUITY	277432	10	0	15	300	SH	DEFINED	2
EASTMAN CHEM CO	EQUITY	277432	10	0	3997	77,468	SH	SOLE	1
EASTMAN KODAK CO	EQUITY	277461	10	9	25	1,059	SH	DEFINED	2
EASTMAN KODAK CO	EQUITY	277461	10	9	3166	135,293	SH	SOLE	1
EATON CORP	EQUITY	278058	10	2	37	546	SH	DEFINED	2
EATON CORP	EQUITY	278058	10	2	4785	71,326	SH	SOLE	1
EATON VANCE CORP	EQUITY	278265	10	3	7370	269,374	SH	SOLE	1
EBAY INC	EQUITY	278642	10	3	18001	416,218	SH	DEFINED	2
EBAY INC	EQUITY	278642	10	3	32309	747,552	SH	SOLE	1
ECC CAPITAL CORP	EQUITY	26826M	10	8	97	42,803	SH	SOLE	1
ECHELON CORP	EQUITY	27874N	10	5	174	22,171	SH	SOLE	1
ECHOSTAR COMMUNICATIONS	EQUITY	278762	10	9	511	18,794	SH	SOLE	1
ECLIPSYS CORP	EQUITY	278856	10	9	544	28,739	SH	SOLE	1
ECOLAB INC	EQUITY	278865	10	0	25	681	SH	DEFINED	2
ECOLAB INC	EQUITY	278865	10	0	3083	84,991	SH	SOLE	1
ECOLLEGE	EQUITY	27887E	10	0	239	13,273	SH	SOLE	1
EDGE PETE CORP DEL	EQUITY	279862	10	6	320	12,853	SH	SOLE	1
EDISON INTL	EQUITY	281020	10	7	52	1,203	SH	DEFINED	2
EDISON INTL	EQUITY	281020	10	7	44243	1,014,524	SH	SOLE	1
EDO CORP	EQUITY	281347	10	4	322	11,888	SH	SOLE	1
EDUCATE INC	EQUITY	28138P	10	0	162	13,748	SH	SOLE	1
EDUCATION MGMT CORP	EQUITY	28139T	10	1	4484	133,818	SH	SOLE	1
EDUCATION RLTY TR INC	EQUITY	28140H	10	4	215	16,705	SH	SOLE	1
EDWARDS AG INC	EQUITY	281760	10	8	7217	154,018	SH	SOLE	1
EDWARDS LIFESCIENCES CORP	EQUITY	28176E	10	8	4972	119,500	SH	SOLE	1
EFUNDS CORP	EQUITY	28224R	10	1	797	34,009	SH	SOLE	1
EGL INC	EQUITY	268484	10	2	1083	28,813	SH	SOLE	1
EL PASO CORP	EQUITY	28336L	10	9	30	2,433	SH	DEFINED	2
EL PASO CORP	EQUITY	28336L	10	9	3771	310,109	SH	SOLE	1
EL PASO ELEC CO	EQUITY	283677	85	4	754	35,838	SH	SOLE	1
ELECTRO RENT CORP	EQUITY	285218	10	3	201	13,475	SH	SOLE	1
ELECTRO SCIENTIFIC INDS	EQUITY	285229	10	0	518	21,440	SH	SOLE	1
ELECTRONIC ARTS INC	EQUITY	285512	10	9	58	1,110	SH	DEFINED	2
ELECTRONIC ARTS INC	EQUITY	285512	10	9	7898	150,990	SH	SOLE	1
ELECTRONIC DATA SYS	EQUITY	285661	10	4	46	1,926	SH	DEFINED	2
ELECTRONIC DATA SYS	EQUITY	285661	10	4	5880	244,592	SH	SOLE	1
ELECTRONICS FOR IMAGING INC	EQUITY	286082	10	2	1216	45,700	SH	SOLE	3
ELECTRONICS FOR IMAGING INC	EQUITY	286082	10	2	1081	40,631	SH	SOLE	1
ELIZABETH ARDEN INC	EQUITY	28660G	10	6	383	19,100	SH	SOLE	1
ELKCORP	EQUITY	287456	10	7	510	15,139	SH	SOLE	1
ELLIS PERRY INTL INC	EQUITY	288853	10	4	135	7,115	SH	SOLE	1
EMAGEON INC	EQUITY	29076V	10	9	171	10,782	SH	SOLE	1
EMC INS GROUP INC	EQUITY	268664	10	9	94	4,713	SH	SOLE	1
EMCOR GROUP INC	EQUITY	29084Q	10	0	1001	14,819	SH	SOLE	1
EMCORE CORP	EQUITY	290846	10	4	206	27,804	SH	SOLE	1
EMDEON CORP	EQUITY	290849	10	8	68	8,084	SH	SOLE	1

EMERSON ELEC CO	EQUITY	291011	10	4	7598	101,708	SH	DEFINED 2
EMERSON ELEC CO	EQUITY	291011	10	4	2241	30,000	SH	SOLE 4
EMERSON ELEC CO	EQUITY	291011	10	4	16912	226,399	SH	SOLE 1
EMMIS COMMUNICATIONS CORP	EQUITY	291525	10	3	1927	96,807	SH	SOLE 1
EMPIRE DIST ELEC CO	EQUITY	291641	10	8	1705	83,882	SH	SOLE 1
EMPRESA NACIONAL DE ELCTRCID	EQUITY	29244T	10	1	4455	145,490	SH	SOLE 1
EMULEX CORP	EQUITY	292475	20	9	289	14,600	SH	DEFINED 2
EMULEX CORP	EQUITY	292475	20	9	1235	62,397	SH	SOLE 1
ENCANA CORP	EQUITY	292505	10	4	10017	222,200	SH	DEFINED 1
ENCORE ACQUISITION CO	EQUITY	29255W	10	0	3946	123,153	SH	SOLE 1
ENCORE CAP GROUP INC	EQUITY	292554	10	2	191	11,029	SH	SOLE 1
ENCORE MED CORP	EQUITY	29256E	10	9	150	30,264	SH	SOLE 1
ENCORE WIRE CORP	EQUITY	292562	10	5	273	12,006	SH	SOLE 1
ENCYSIVE PHARMACEUTICALS INC	EQUITY	29256X	10	7	344	43,628	SH	SOLE 1
ENDEAVOUR INTL CORP	EQUITY	29259G	10	1	139	42,158	SH	SOLE 1
ENDO PHARMACEUTICALS HLDGS I	EQUITY	29264F	20	5	188	6,228	SH	SOLE 1
ENDWAVE CORP	EQUITY	29264A	20	6	64	5,429	SH	SOLE 1
ENERGEN CORP	EQUITY	29265N	10	8	80	2,205	SH	SOLE 1
ENERGIZER HLDGS INC	EQUITY	29266R	10	8	6517	130,884	SH	SOLE 1
ENERGY CONVERSION DEVICES IN	EQUITY	292659	10	9	628	15,400	SH	DEFINED 2
ENERGY CONVERSION DEVICES IN	EQUITY	292659	10	9	617	15,151	SH	SOLE 1
ENERGY EAST CORP	EQUITY	29266M	10	9	8617	377,940	SH	SOLE 1
ENERGY PARTNERS LTD	EQUITY	29270U	10	5	546	25,080	SH	SOLE 1
ENERGYSOUTH INC	EQUITY	292970	10	0	137	5,104	SH	SOLE 1
ENERSYS	EQUITY	29275Y	10	2	450	34,540	SH	SOLE 1
ENGELHARD CORP	EQUITY	292845	10	4	13	444	SH	DEFINED 2
ENGELHARD CORP	EQUITY	292845	10	4	1707	56,618	SH	SOLE 1
ENGINEERED SUPPORT SYS INC	EQUITY	292866	10	0	1295	31,101	SH	SOLE 1
ENNIS INC	EQUITY	293389	10	2	347	19,085	SH	SOLE 1
ENPRO INDS INC	EQUITY	29355X	10	7	423	15,713	SH	SOLE 1
ENSCO INTL INC	EQUITY	26874Q	10	0	15274	344,400	SH	DEFINED 2
ENSCO INTL INC	EQUITY	26874Q	10	0	1807	40,749	SH	SOLE 3
ENSCO INTL INC	EQUITY	26874Q	10	0	13595	306,544	SH	SOLE 1
ENSTAR GROUP INC GA	EQUITY	29358R	10	7	162	2,441	SH	SOLE 1
ENTEGRIS INC	EQUITY	29362U	10	4	838	88,980	SH	SOLE 1
ENTERCOM COMMUNICATIONS CORP	EQUITY	293639	10	0	3040	102,465	SH	SOLE 1
ENTERGY CORP	EQUITY	29364G	10	3	53	765	SH	DEFINED 2
ENTERGY CORP	EQUITY	29364G	10	3	9489	138,225	SH	SOLE 1
ENTERPRISE FINL SVCS CORP	EQUITY	293712	10	5	132	5,813	SH	SOLE 1
ENTERPRISE PRODS PARTNERS L	EQUITY	293792	10	7	2121	88,350	SH	SOLE 4
ENTERTAINMENT PPTYS TR	EQUITY	29380T	10	5	1826	44,819	SH	SOLE 1
ENTRAVISION COMMUNICATIONS C	EQUITY	29382R	10	7	409	57,474	SH	SOLE 1
ENTRUST INC	EQUITY	293848	10	7	225	46,527	SH	SOLE 1
ENZO BIOCHEM INC	EQUITY	294100	10	2	256	20,626	SH	SOLE 1
ENZON PHARMACEUTICALS INC	EQUITY	293904	10	8	244	32,930	SH	SOLE 1
EOG RES INC	EQUITY	26875P	10	1	2560	34,891	SH	DEFINED 2
EOG RES INC	EQUITY	26875P	10	1	8153	111,128	SH	SOLE 1
EPICOR SOFTWARE CORP	EQUITY	29426L	10	8	562	39,790	SH	SOLE 1
EPIQ SYS INC	EQUITY	26882D	10	9	185	9,969	SH	SOLE 1
EPIX PHARMACEUTICALS INC	EQUITY	26881Q	10	1	70	17,408	SH	SOLE 1
EQUIFAX INC	EQUITY	294429	10	5	18	480	SH	DEFINED 2
EQUIFAX INC	EQUITY	294429	10	5	2286	60,116	SH	SOLE 1
EQUINIX INC	EQUITY	29444U	50	2	472	11,587	SH	SOLE 1
EQUITABLE RES INC	EQUITY	294549	10	0	10537	287,201	SH	SOLE 1
EQUITY INNS INC	EQUITY	294703	10	3	549	40,521	SH	SOLE 1
EQUITY LIFESTYLE PPTYS INC	EQUITY	29472R	10	8	631	14,180	SH	SOLE 1

EQUITY OFFICE PROPERTIES * TIES TRU	EQUITY	294741	10	3	45	1,500	SH	DEFINED	2
EQUITY OFFICE PROPERTIES * TIES TRU	EQUITY	294741	10	3	5809	191,515	SH	SOLE	1
EQUITY ONE	EQUITY	294752	10	0	642	27,757	SH	SOLE	1
EQUITY RESIDENTIAL SH BEN INT	EQUITY	29476L	10	7	42	1,065	SH	DEFINED	2
EQUITY RESIDENTIAL SH BEN INT	EQUITY	29476L	10	7	5313	135,821	SH	SOLE	1
ERESEARCHTECHNOLOGY INC	EQUITY	29481V	10	8	572	37,906	SH	SOLE	1
ERICSSON L M TEL CO	EQUITY	294821	60	8	12554	364,950	SH	SOLE	1
ERIE INDTY CO	EQUITY	29530P	10	2	64	1,211	SH	SOLE	1
ESCALA GROUP INC	EQUITY	29605W	10	7	243	12,000	SH	DEFINED	2
ESCALA GROUP INC	EQUITY	29605W	10	7	91	4,501	SH	SOLE	1
ESCALADE INC	EQUITY	296056	10	4	69	5,890	SH	SOLE	1
ESCO TECHNOLOGIES INC	EQUITY	296315	10	4	849	19,085	SH	SOLE	1
ESPEED INC	EQUITY	296643	10	9	121	15,719	SH	SOLE	1
ESSEX CORP	EQUITY	296744	10	5	219	12,842	SH	SOLE	1
ESSEX PPTY TR INC	EQUITY	297178	10	5	64	691	SH	SOLE	1
ESTERLINE TECHNOLOGIES CORP	EQUITY	297425	10	0	5526	148,600	SH	DEFINED	2
ESTERLINE TECHNOLOGIES CORP	EQUITY	297425	10	0	701	18,837	SH	SOLE	1
ETHAN ALLEN INTERIORS INC	EQUITY	297602	10	4	957	26,207	SH	SOLE	1
EUROBANCSHARES INC	EQUITY	298716	10	1	98	6,912	SH	SOLE	1
EURONET WORLDWIDE INC	EQUITY	298736	10	9	648	23,327	SH	SOLE	1
EV3 INC	EQUITY	26928A	20	0	1819	123,400	SH	DEFINED	2
EV3 INC	EQUITY	26928A	20	0	107	7,264	SH	SOLE	1
EVEREST RE GROUP LTD	EQUITY	G3223R	10	8	12273	122,300	SH	SOLE	1
EVERGREEN SOLAR INC	EQUITY	30033R	10	8	316	29,657	SH	SOLE	1
EXAR CORP	EQUITY	300645	10	8	331	26,406	SH	SOLE	1
EXCEL TECHNOLOGY INC	EQUITY	30067T	10	3	215	9,050	SH	SOLE	1
EXELIXIS INC	EQUITY	30161Q	10	4	587	62,327	SH	SOLE	1
EXELON CORP	EQUITY	30161N	10	1	131	2,463	SH	DEFINED	2
EXELON CORP	EQUITY	30161N	10	1	15592	293,421	SH	SOLE	1
EXIDE TECHNOLOGIES *W EXP 99/99/999	EQUITY	302051	12	3	14	50,176	SH	SOLE	1
EXPEDIA INC DEL	EQUITY	30212P	10	5	519	21,660	SH	SOLE	1
EXPEDITORS INTL WASH INC	EQUITY	302130	10	9	14955	221,522	SH	SOLE	1
EXPONENT INC	EQUITY	30214U	10	2	170	5,989	SH	SOLE	1
EXPRESS SCRIPTS INC	EQUITY	302182	10	0	45	537	SH	DEFINED	2
EXPRESS SCRIPTS INC	EQUITY	302182	10	0	2790	33,296	SH	SOLE	3
EXPRESS SCRIPTS INC	EQUITY	302182	10	0	9432	112,557	SH	SOLE	1
EXPRESSJET HOLDINGS INC	EQUITY	30218U	10	8	266	32,843	SH	SOLE	1
EXTRA SPACE STORAGE INC	EQUITY	30225T	10	2	432	28,058	SH	SOLE	1
EXTREME NETWORKS INC	EQUITY	30226D	10	6	435	91,493	SH	SOLE	1
EXXON MOBIL CORP	EQUITY	30231G	10	2	22691	403,977	SH	DEFINED	2
EXXON MOBIL CORP	EQUITY	30231G	10	2	2528	45,000	SH	SOLE	4
EXXON MOBIL CORP	EQUITY	30231G	10	2	295912	5,268,155	SH	SOLE	1
F M C CORP	EQUITY	302491	30	3	4048	76,129	SH	SOLE	1
F N B CORP VA	EQUITY	302930	10	2	168	5,468	SH	SOLE	1
F5 NETWORKS INC	EQUITY	315616	10	2	4559	79,708	SH	SOLE	1
FACTSET RESH SYS INC	EQUITY	303075	10	5	8537	207,400	SH	DEFINED	2
FACTSET RESH SYS INC	EQUITY	303075	10	5	1061	25,769	SH	SOLE	1
FAIR ISAAC CORP	EQUITY	303250	10	4	1405	31,800	SH	SOLE	3
FAIR ISAAC CORP	EQUITY	303250	10	4	5795	131,191	SH	SOLE	1
FAIRCHILD SEMICONDUCTOR INTL	EQUITY	303726	10	3	5534	327,273	SH	SOLE	1
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560	10	4	211	20,359	SH	SOLE	1
FALCONSTOR SOFTWARE INC	EQUITY	306137	10	0	134	18,142	SH	SOLE	1
FAMILY DLR STORES INC	EQUITY	307000	10	9	14	573	SH	DEFINED	2
FAMILY DLR STORES INC	EQUITY	307000	10	9	1788	72,128	SH	SOLE	1
FARGO ELECTRONICS INC	EQUITY	30744P	10	2	166	8,600	SH	DEFINED	2
FARGO ELECTRONICS INC	EQUITY	30744P	10	2	183	9,487	SH	SOLE	1

FARMER BROS CO	EQUITY	307675	10	8	97	5,041	SH	SOLE	1
FARMERS CAP BK CORP	EQUITY	309562	10	6	141	4,572	SH	SOLE	1
FARO TECHNOLOGIES INC	EQUITY	311642	10	2	170	8,506	SH	SOLE	1
FASTENAL CO	EQUITY	311900	10	4	1912	48,800	SH	DEFINED	2
FASTENAL CO	EQUITY	311900	10	4	10046	256,738	SH	SOLE	1
FBL FINL GROUP INC	EQUITY	30239F	10	6	320	9,743	SH	SOLE	1
FEDERAL AGRIC MTG CORP CL C	EQUITY	313148	30	6	246	8,229	SH	SOLE	1
FEDERAL HOME LN MTG CORP	EQUITY	313400	30	1	167	2,550	SH	DEFINED	2
FEDERAL HOME LN MTG CORP	EQUITY	313400	30	1	99511	1,904,982	SH	SOLE	1
FEDERAL NATL MTG ASSN	EQUITY	313586	10	9	233	4,764	SH	DEFINED	2
FEDERAL NATL MTG ASSN	EQUITY	313586	10	9	26523	543,383	SH	SOLE	1
FEDERAL REALTY INVT TR SH BEN INT	EQUITY	313747	20	6	85	1,405	SH	SOLE	1
FEDERAL SIGNAL CORP	EQUITY	313855	10	8	1974	131,532	SH	SOLE	1
FEDERATED DEPT STORES INC DE	EQUITY	31410H	10	1	67	1,005	SH	DEFINED	2
FEDERATED DEPT STORES INC DE	EQUITY	31410H	10	1	8476	127,790	SH	SOLE	1
FEDERATED INVS INC PA *	EQUITY	314211	10	3	12	312	SH	DEFINED	2
FEDERATED INVS INC PA *	EQUITY	314211	10	3	12090	326,417	SH	SOLE	1
FEDEX CORP	EQUITY	31428X	10	6	116	1,119	SH	DEFINED	2
FEDEX CORP	EQUITY	31428X	10	6	13777	133,253	SH	SOLE	1
FEI CO	EQUITY	30241L	10	9	344	17,933	SH	SOLE	1
FELCOR LODGING TR INC	EQUITY	31430F	10	1	646	37,565	SH	SOLE	1
FERRO CORP	EQUITY	315405	10	0	2144	114,261	SH	SOLE	1
FIDELITY BANKSHARES INC	EQUITY	31604Q	10	7	551	16,842	SH	SOLE	1
FIDELITY NATL * FINL INC	EQUITY	316326	10	7	12794	347,766	SH	SOLE	1
FIDELITY NATL TITLE GROUP IN	EQUITY	31620R	10	5	21	852	SH	SOLE	1
FIELDSTONE INVT CORP	EQUITY	31659U	30	0	2967	250,176	SH	SOLE	1
FIFTH THIRD BANCORP	EQUITY	316773	10	0	77	2,049	SH	DEFINED	2
FIFTH THIRD BANCORP	EQUITY	316773	10	0	25018	663,243	SH	SOLE	1
FILENET CORP	EQUITY	316869	10	6	795	30,737	SH	SOLE	1
FINANCIAL FED CORP	EQUITY	317492	10	6	581	13,079	SH	SOLE	1
FINANCIAL INSTNS INC	EQUITY	317585	40	4	133	6,783	SH	SOLE	1
FINISAR	EQUITY	31787A	10	1	316	151,846	SH	SOLE	1
FINISH LINE INC	EQUITY	317923	10	0	550	31,600	SH	SOLE	1
FIRST ACCEPTANCE CORP	EQUITY	318457	10	8	131	12,752	SH	SOLE	1
FIRST ADVANTAGE CORP	EQUITY	31845F	10	0	78	2,903	SH	SOLE	1
FIRST AMERN CORP CALIF	EQUITY	318522	30	7	8683	191,678	SH	SOLE	1
FIRST BANCORP N C	EQUITY	318910	10	6	172	8,547	SH	SOLE	1
FIRST BANCORP P R	EQUITY	318672	10	2	638	51,392	SH	SOLE	1
FIRST BUSEY CORP	EQUITY	319383	10	5	219	10,493	SH	SOLE	1
FIRST CASH FINL SVCS INC	EQUITY	31942D	10	7	280	9,588	SH	SOLE	1
FIRST CHARTER CORP	EQUITY	319439	10	5	540	22,814	SH	SOLE	1
FIRST CMNTY BANCORP CALIF	EQUITY	31983B	10	1	541	9,942	SH	SOLE	1
FIRST CMNTY BANCSHARES INC N	EQUITY	31983A	10	3	236	7,566	SH	SOLE	1
FIRST COMWLTH FINL CORP PA	EQUITY	319829	10	7	679	52,511	SH	SOLE	1
FIRST CTZNS BANCSHARES INC N	EQUITY	31946M	10	3	790	4,528	SH	SOLE	1
FIRST DATA CORP	EQUITY	319963	10	4	121	2,820	SH	DEFINED	2
FIRST DATA CORP	EQUITY	319963	10	4	20943	486,940	SH	SOLE	1
FIRST DEFIANCE FINL CORP	EQUITY	32006W	10	6	143	5,276	SH	SOLE	1
FIRST FINL BANCORP OH	EQUITY	320209	10	9	464	26,457	SH	SOLE	1
FIRST FINL BANKSHARES	EQUITY	32020R	10	9	484	13,810	SH	SOLE	1
FIRST FINL CORP IND	EQUITY	320218	10	0	274	10,130	SH	SOLE	1
FIRST FINL HLDGS INC	EQUITY	320239	10	6	285	9,274	SH	SOLE	1
FIRST HORIZON NATL CORP	EQUITY	320517	10	5	18	465	SH	DEFINED	2
FIRST HORIZON NATL CORP	EQUITY	320517	10	5	23540	612,391	SH	SOLE	1
FIRST HORIZON PHARMACEUTICAL	EQUITY	32051K	10	6	358	20,735	SH	SOLE	1
FIRST IND CORP	EQUITY	32054R	10	8	276	8,028	SH	SOLE	1

FIRST INDUSTRIAL REALTY TRUS	EQUITY	32054K	10	3	1242	32,255	SH	SOLE	1
FIRST MARBLEHEAD CORP	EQUITY	320771	10	8	22	683	SH	SOLE	1
FIRST MERCHANTS CORP	EQUITY	320817	10	9	361	13,890	SH	SOLE	1
FIRST MIDWEST BANCORP DEL	EQUITY	320867	10	4	1203	34,311	SH	SOLE	1
FIRST NIAGARA FINL GP INC	EQUITY	33582V	10	8	1256	86,809	SH	SOLE	1
FIRST OAK BROOK BANCSHARES I	EQUITY	335847	20	8	139	4,972	SH	SOLE	1
FIRST PL FINL CORP	EQUITY	33610T	10	9	271	11,250	SH	SOLE	1
FIRST POTOMAC RLTY TR	EQUITY	33610F	10	9	335	12,579	SH	SOLE	1
FIRST REGL BANCORP	EQUITY	33615C	10	1	123	1,818	SH	SOLE	1
FIRST REP BK SAN FRANCISCO	EQUITY	336158	10	0	602	16,253	SH	SOLE	1
FIRST SOUTH BANCORP INC VA	EQUITY	33646W	10	0	129	3,641	SH	SOLE	1
FIRST ST BANCORPORATION	EQUITY	336453	10	5	277	11,526	SH	SOLE	1
FIRSTENERGY CORP	EQUITY	337932	10	7	60	1,218	SH	DEFINED	2
FIRSTENERGY CORP	EQUITY	337932	10	7	7131	145,556	SH	SOLE	1
FIRSTFED FINL CORP	EQUITY	337907	10	9	677	12,412	SH	SOLE	1
FIRSTMERIT CORP	EQUITY	337915	10	2	4322	166,816	SH	SOLE	1
FISERV * INC	EQUITY	337738	10	8	29	681	SH	DEFINED	2
FISERV * INC	EQUITY	337738	10	8	4317	99,775	SH	SOLE	1
FISHER COMMUNICATIONS INC	EQUITY	337756	20	9	206	4,965	SH	SOLE	1
FISHER SCIENTIFIC INTL INC	EQUITY	338032	20	4	2886	46,653	SH	DEFINED	2
FISHER SCIENTIFIC INTL INC	EQUITY	338032	20	4	3523	56,945	SH	SOLE	1
FLAGSTAR BANCORP INC	EQUITY	337930	10	1	3524	244,708	SH	SOLE	1
FLANDERS CORP	EQUITY	338494	10	7	3627	298,287	SH	SOLE	3
FLANDERS CORP	EQUITY	338494	10	7	120	9,855	SH	SOLE	1
FLEETWOOD ENTERPRISES INC	EQUITY	339099	10	3	515	41,720	SH	SOLE	1
FLEXTRONICS INTL LTD	EQUITY	Y2573F	10	2	411	39,330	SH	SOLE	1
FLIR SYS INC	EQUITY	302445	10	1	30	1,323	SH	SOLE	1
FLORIDA EAST COAST INDS	EQUITY	340632	10	8	1031	24,324	SH	SOLE	1
FLORIDA ROCK INDS INC	EQUITY	341140	10	1	51	1,034	SH	SOLE	1
FLOWERS FOODS INC	EQUITY	343498	10	1	1037	37,640	SH	SOLE	1
FLOWSERVE CORP	EQUITY	34354P	10	5	5966	150,801	SH	SOLE	1
FLUOR CORP	EQUITY	343412	10	2	25	321	SH	DEFINED	2
FLUOR CORP	EQUITY	343412	10	2	26818	347,119	SH	SOLE	1
FLUSHING FINL CORP	EQUITY	343873	10	5	225	14,433	SH	SOLE	1
FMC TECHNOLOGIES INC	EQUITY	30249U	10	1	5901	137,495	SH	SOLE	1
FNB CORP PA	EQUITY	302520	10	1	733	42,232	SH	SOLE	1
FNX MNG CO INC	EQUITY	30253R	10	1	2308	198,000	SH	DEFINED	1
FOOT LOCKER INC	EQUITY	344849	10	4	7372	312,506	SH	SOLE	1
FORD MTR CO CAP TR II	BONDS	345395	20	6	1973	71,500	SH	SOLE	1
FORD MTR CO DEL	EQUITY	345370	86	0	53	6,858	SH	DEFINED	2
FORD MTR CO DEL	EQUITY	345370	86	0	8580	1,111,336	SH	SOLE	1
FOREST CITY ENTERPRISES INC	EQUITY	345550	10	7	55	1,451	SH	SOLE	1
FOREST LABS INC	EQUITY	345838	10	6	51	1,248	SH	DEFINED	2
FOREST LABS INC	EQUITY	345838	10	6	24414	600,157	SH	SOLE	1
FOREST OIL CORP	EQUITY	346091	70	5	4994	109,590	SH	SOLE	1
FORMFACTOR INC	EQUITY	346375	10	8	620	25,397	SH	SOLE	1
FORRESTER RESH INC	EQUITY	346563	10	9	182	9,725	SH	SOLE	1
FORTUNE BRANDS INC	EQUITY	349631	10	1	2195	28,140	SH	DEFINED	2
FORTUNE BRANDS INC	EQUITY	349631	10	1	5256	67,373	SH	SOLE	1
FORWARD AIR CORP	EQUITY	349853	10	1	889	24,263	SH	SOLE	1
FOSSIL INC	EQUITY	349882	10	0	782	36,341	SH	SOLE	1
FOUNDATION COAL HLDGS INC	EQUITY	35039W	10	0	677	17,825	SH	SOLE	1
FOUNDRY NETWORKS INC	EQUITY	35063R	10	0	1269	91,882	SH	SOLE	1
FOXHOLLOW TECHNOLOGIES INC	EQUITY	35166A	10	3	311	10,424	SH	SOLE	1
FPIC INS GROUP INC	EQUITY	302563	10	1	265	7,630	SH	SOLE	1
FPL GROUP INC	EQUITY	302571	10	4	12179	293,058	SH	DEFINED	2

FPL GROUP INC	EQUITY	302571	10	4	7241	174,226	SH	SOLE	1
FRANKLIN BK CORP DEL	EQUITY	352451	10	8	8506	472,800	SH	DEFINED	2
FRANKLIN BK CORP DEL	EQUITY	352451	10	8	273	15,170	SH	SOLE	1
FRANKLIN ELEC INC	EQUITY	353514	10	2	660	16,682	SH	SOLE	1
FRANKLIN RES INC	EQUITY	354613	10	1	52	549	SH	DEFINED	2
FRANKLIN RES INC	EQUITY	354613	10	1	6153	65,453	SH	SOLE	1
FREDS INC	EQUITY	356108	10	0	486	29,892	SH	SOLE	1
FREEPORT-MCMORAN COPPER & GO	EQUITY	35671D	85	7	36	678	SH	DEFINED	2
FREEPORT-MCMORAN COPPER & GO	EQUITY	35671D	85	7	24143	448,747	SH	SOLE	1
FREESCALE SEMICONDUCTOR INC	EQUITY	35687M	20	6	38	1,515	SH	DEFINED	2
FREESCALE SEMICONDUCTOR INC	EQUITY	35687M	20	6	4841	192,340	SH	SOLE	1
FREIGHTCAR AMER INC	EQUITY	357023	10	0	302	6,287	SH	SOLE	1
FREMONT * GEN CORP	EQUITY	357288	10	9	1132	48,739	SH	SOLE	1
FRIEDMAN BILLINGS RAMSEY GRO	EQUITY	358434	10	8	42	4,250	SH	SOLE	1
FRONTIER AIRLINES INC	EQUITY	359065	10	9	247	26,765	SH	SOLE	1
FRONTIER FINL CORP WASH	EQUITY	35907K	10	5	592	18,490	SH	SOLE	1
FRONTIER OIL CORP	EQUITY	35914P	10	5	428	11,400	SH	DEFINED	2
FRONTIER OIL CORP	EQUITY	35914P	10	5	1544	41,144	SH	SOLE	1
FROZEN FOOD EXPRESS INDS INC	EQUITY	359360	10	4	124	11,253	SH	SOLE	1
FTD GROUP INC	EQUITY	30267U	10	8	104	9,995	SH	SOLE	1
FTI CONSULTING INC	EQUITY	302941	10	9	880	32,087	SH	SOLE	1
FUELCELL ENERGY INC	EQUITY	35952H	10	6	306	36,179	SH	SOLE	1
FULLER H B CO	EQUITY	359694	10	6	693	21,623	SH	SOLE	1
FULTON FINL CORP PA *	EQUITY	360271	10	0	84	4,780	SH	SOLE	1
FURNITURE BRANDS INTL INC	EQUITY	360921	10	0	3068	137,410	SH	SOLE	1
FX ENERGY INC	EQUITY	302695	10	1	208	26,014	SH	SOLE	1
G & K SVCS INC	EQUITY	361268	10	5	571	14,550	SH	SOLE	1
G B & T BANCSHARES INC	EQUITY	361462	10	4	204	9,510	SH	SOLE	1
GALLAGHER ARTHUR J & CO	EQUITY	363576	10	9	23095	747,891	SH	SOLE	1
GAMCO INVESTORS INC	EQUITY	361438	10	4	233	5,354	SH	SOLE	1
GAMESTOP CORP	EQUITY	36467W	10	9	4896	153,872	SH	SOLE	1
GANNETT INC	EQUITY	364730	10	1	54	885	SH	DEFINED	2
GANNETT INC	EQUITY	364730	10	1	7712	127,325	SH	SOLE	1
GAP INC DEL	EQUITY	364760	10	8	37	2,118	SH	DEFINED	2
GAP INC DEL	EQUITY	364760	10	8	10652	603,866	SH	SOLE	1
GARDNER DENVER INC	EQUITY	365558	10	5	929	18,850	SH	SOLE	1
GARMIN LTD	EQUITY	G37260	10	9	420	6,330	SH	SOLE	1
GARTNER INC	EQUITY	366651	10	7	2014	156,118	SH	SOLE	1
GASCO ENERGY INC	EQUITY	367220	10	0	315	48,208	SH	SOLE	1
GATEWAY INC	EQUITY	367626	10	8	2	978	SH	DEFINED	2
GATEWAY INC	EQUITY	367626	10	8	780	310,618	SH	SOLE	1
GATX CORP	EQUITY	361448	10	3	419	11,600	SH	DEFINED	2
GATX CORP	EQUITY	361448	10	3	4796	132,934	SH	SOLE	1
GAYLORD ENTMT CO	EQUITY	367905	10	6	1314	30,136	SH	SOLE	1
GEHL CO	EQUITY	368483	10	3	3898	148,500	SH	SOLE	3
GEHL CO	EQUITY	368483	10	3	232	8,839	SH	SOLE	1
GEMSTAR-TV GUIDE INTL INC	EQUITY	36866W	10	6	483	184,880	SH	SOLE	1
GENCORP INC	EQUITY	368682	10	0	726	40,886	SH	SOLE	1
GENENTECH INC	EQUITY	368710	40	6	30877	333,800	SH	DEFINED	2
GENENTECH INC	EQUITY	368710	40	6	1915	20,708	SH	SOLE	1
GENERAL * DYNAMICS CORP	EQUITY	369550	10	8	85	744	SH	DEFINED	2
GENERAL * DYNAMICS CORP	EQUITY	369550	10	8	2851	25,000	SH	SOLE	4
GENERAL * DYNAMICS CORP	EQUITY	369550	10	8	24088	211,208	SH	SOLE	1
GENERAL CABLE CORP DEL	EQUITY	369300	10	8	331	16,800	SH	DEFINED	2
GENERAL CABLE CORP DEL	EQUITY	369300	10	8	585	29,687	SH	SOLE	1
GENERAL COMMUNICATION INC	EQUITY	369385	10	9	430	41,618	SH	SOLE	1
GENERAL ELECTRIC CO	EQUITY	369604	10	3	66082	1,885,374	SH	DEFINED	2
GENERAL ELECTRIC CO	EQUITY	369604	10	3	1928	55,000	SH	SOLE	4

GENERAL ELECTRIC CO	EQUITY	369604	10	3	318909	9,098,675	SH	SOLE	1
GENERAL GROWTH PPTYS INC	EQUITY	370021	10	7	217	4,618	SH	SOLE	1
GENERAL MLS INC	EQUITY	370334	10	4	65	1,311	SH	DEFINED	2
GENERAL MLS INC	EQUITY	370334	10	4	31877	646,339	SH	SOLE	1
GENERAL MTRS CORP	EQUITY	370442	10	5	3443	177,274	SH	DEFINED	2
GENERAL MTRS CORP	EQUITY	370442	10	5	13582	699,376	SH	SOLE	1
GENESCO INC	EQUITY	371532	10	2	372	9,600	SH	DEFINED	2
GENESCO INC	EQUITY	371532	10	2	657	16,948	SH	SOLE	1
GENESEE & WYO INC	EQUITY	371559	10	5	656	17,475	SH	SOLE	1
GENESIS HEALTHCARE CORP	EQUITY	37184D	10	1	543	14,881	SH	SOLE	1
GENESIS MICROCHIP INC DEL	EQUITY	37184C	10	3	457	25,240	SH	SOLE	1
GENITOPE CORP	EQUITY	37229P	50	7	142	17,898	SH	SOLE	1
GENLYTE GROUP INC	EQUITY	372302	10	9	964	18,002	SH	SOLE	1
GENOMIC HEALTH INC	EQUITY	37244C	10	1	3	362	SH	SOLE	1
GEN-PROBE INC	EQUITY	36866T	10	3	4988	102,238	SH	SOLE	1
GENTEX CORP	EQUITY	371901	10	9	6056	310,589	SH	SOLE	1
GENTIVA HEALTH SERVICES INC	EQUITY	37247A	10	2	258	17,524	SH	SOLE	1
GENUINE PARTS CO	EQUITY	372460	10	5	7043	160,358	SH	DEFINED	2
GENUINE PARTS CO	EQUITY	372460	10	5	3594	81,824	SH	SOLE	1
GENWORTH FINL INC COM	EQUITY	37247D	10	6	48	1,389	SH	DEFINED	2
GENWORTH FINL INC COM	EQUITY	37247D	10	6	5982	172,998	SH	SOLE	1
GENZYME CORP	EQUITY	372917	10	4	36349	513,554	SH	DEFINED	2
GENZYME CORP	EQUITY	372917	10	4	2575	36,386	SH	SOLE	3
GENZYME CORP	EQUITY	372917	10	4	9478	133,908	SH	SOLE	1
GEO GROUP INC	EQUITY	36159R	10	3	165	7,180	SH	SOLE	1
GEORGIA GULF CORP	EQUITY	373200	20	3	779	25,619	SH	SOLE	1
GERON CORP	EQUITY	374163	10	3	413	47,987	SH	SOLE	1
GETTY IMAGES INC	EQUITY	374276	10	3	1279	14,328	SH	SOLE	3
GETTY IMAGES INC	EQUITY	374276	10	3	95	1,060	SH	SOLE	1
GETTY RLTY CORP	EQUITY	374297	10	9	346	13,155	SH	SOLE	1
GEVITY HR INC	EQUITY	374393	10	6	534	20,769	SH	SOLE	1
GFI GROUP INC	EQUITY	361652	20	9	389	8,200	SH	DEFINED	2
GFI GROUP INC	EQUITY	361652	20	9	209	4,400	SH	SOLE	1
GIANT INDS INC	EQUITY	374508	10	9	563	10,830	SH	SOLE	1
GIBRALTAR INDS INC	EQUITY	374689	10	7	415	18,086	SH	SOLE	1
GILDAN ACTIVEWEAR INC	EQUITY	375916	10	3	488	11,400	SH	DEFINED	2
GILEAD SCIENCES INC	EQUITY	375558	10	3	89	1,689	SH	DEFINED	2
GILEAD SCIENCES INC	EQUITY	375558	10	3	70734	1,345,522	SH	SOLE	1
GLACIER BANCORP INC	EQUITY	37637Q	10	5	704	23,444	SH	SOLE	1
GLADSTONE CAPITAL CORP	EQUITY	376535	10	0	181	8,484	SH	SOLE	1
GLADSTONE INVT CORP	EQUITY	376546	10	7	169	12,433	SH	SOLE	1
GLATFELTER	EQUITY	377316	10	4	1704	120,118	SH	SOLE	1
GLENAYRE TECHNOLOGIES INC	EQUITY	377899	10	9	163	50,248	SH	SOLE	1
GLENBOROUGH RLTY TR INC	EQUITY	37803P	10	5	1252	69,174	SH	SOLE	1
GLIMCHER RLTY TR SH BEN INT	EQUITY	379302	10	2	4559	187,476	SH	SOLE	1
GLOBAL CASH ACCESS HLDGS INC	EQUITY	378967	10	3	17	1,156	SH	SOLE	1
GLOBAL IMAGING SYSTEMS	EQUITY	37934A	10	0	610	17,621	SH	SOLE	1
GLOBAL INDS LTD	EQUITY	379336	10	0	6488	571,600	SH	DEFINED	2
GLOBAL INDS LTD	EQUITY	379336	10	0	706	62,170	SH	SOLE	1
GLOBAL PMTS INC	EQUITY	37940X	10	2	475	10,200	SH	DEFINED	2
GLOBAL PMTS INC	EQUITY	37940X	10	2	128	2,756	SH	SOLE	1
GLOBAL POWER EQUIPMENT INC	EQUITY	37941P	10	8	121	26,842	SH	SOLE	1
GLOBAL SIGNAL INC	EQUITY	37944Q	10	3	13	311	SH	SOLE	1
GLOBETEL COMMUNICATIONS CORP	EQUITY	37958F	20	9	190	51,525	SH	SOLE	1
GMH CMNTYS TR	EQUITY	36188G	10	2	364	23,474	SH	SOLE	1
GOLD BANC CORP INC	EQUITY	379907	10	8	536	29,402	SH	SOLE	1
GOLD KIST INC	EQUITY	380614	10	7	578	38,669	SH	SOLE	1
GOLDCORP INC	EQUITY	380956	40	9	1934	87,075	SH	DEFINED	1
GOLDEN STAR RES LTD CDA	EQUITY	38119T	10	4	345	130,000	SH	DEFINED	1
GOLDEN TELECOM INC	EQUITY	38122G	10	7	894	34,331	SH	SOLE	1

GOLDEN WEST FINL CORP DEL	EQUITY	381317	10	6	62	942	SH	DEFINED 2
GOLDEN WEST FINL CORP DEL	EQUITY	381317	10	6	7382	111,854	SH	SOLE 1
GOLDMAN SACHS GROUP INC	EQUITY	38141G	10	4	25467	199,410	SH	SOLE 1
GOLDMAN SACHS GROUP INC	EQUITY	38144X	50	0	35955	1,410,000	SH	SOLE 1
GOLDMAN SACHS GROUP INC	EQUITY	38141G	10	4	30507	238,881	SH	DEFINED 2
GOLF GALAXY INC	EQUITY	381639	10	3	1323	69,100	SH	SOLE 3
GOLF GALAXY INC	EQUITY	381639	10	3	65	3,403	SH	SOLE 1
GOODRICH CORP	EQUITY	382388	10	6	26635	648,053	SH	DEFINED 2
GOODRICH CORP	EQUITY	382388	10	6	2337	56,858	SH	SOLE 1
GOODRICH PETE CORP	EQUITY	382410	40	5	193	7,683	SH	SOLE 1
GOODYEAR TIRE & RUBR CO	EQUITY	382550	10	1	11	651	SH	DEFINED 2
GOODYEAR TIRE & RUBR CO	EQUITY	382550	10	1	3010	173,161	SH	SOLE 1
GOODYS FAMILY CLOTHING INC	EQUITY	382588	10	1	6	654	SH	SOLE 1
GOOGLE INC	EQUITY	38259P	50	8	31778	76,600	SH	DEFINED 2
GOOGLE INC	EQUITY	38259P	50	8	12052	29,050	SH	SOLE 1
GORMAN RUPP CO	EQUITY	383082	10	4	152	6,873	SH	SOLE 1
GOVERNMENT PPTYS TR INC	EQUITY	38374W	10	7	145	15,542	SH	SOLE 1
GRACE W R & CO DEL	EQUITY	38388F	10	8	472	50,232	SH	SOLE 1
GRACO INC	EQUITY	384109	10	4	5002	137,106	SH	SOLE 1
GRAFTECH INTL LTD	EQUITY	384313	10	2	456	73,278	SH	SOLE 1
GRAINGER W W INC	EQUITY	384802	10	4	20	282	SH	DEFINED 2
GRAINGER W W INC	EQUITY	384802	10	4	2538	35,694	SH	SOLE 1
GRAMERCY CAP CORP	EQUITY	384871	10	9	895	39,286	SH	SOLE 1
GRANITE CONSTR INC	EQUITY	387328	10	7	3275	91,191	SH	SOLE 1
GRANT PRIDECO INC	EQUITY	38821G	10	1	15902	360,437	SH	SOLE 1
GRAPHIC PACKAGING CORP DEL	EQUITY	388688	10	3	112	48,908	SH	SOLE 1
GRAY TELEVISION INC	EQUITY	389375	10	6	319	32,465	SH	SOLE 1
GREAT AMERN FINL RES INC	EQUITY	389915	10	9	126	6,354	SH	SOLE 1
GREAT ATLANTIC & PAC TEA INC	EQUITY	390064	10	3	417	13,120	SH	SOLE 1
GREAT PLAINS ENERGY INC	EQUITY	391164	10	0	4190	149,844	SH	SOLE 1
GREAT SOUTHN BANCORP INC	EQUITY	390905	10	7	216	7,816	SH	SOLE 1
GREAT WOLF RESORTS INC	EQUITY	391523	10	7	197	19,131	SH	SOLE 1
GREATBATCH * TCH INC	EQUITY	39153L	10	6	421	16,203	SH	SOLE 1
GREATER BAY BANCORP	EQUITY	391648	10	2	3541	138,216	SH	SOLE 1
GREEN MTN COFFEE ROASTERS IN	EQUITY	393122	10	6	135	3,315	SH	SOLE 1
GREENBRIER COS INC	EQUITY	393657	10	1	133	4,666	SH	SOLE 1
GREENE CNTY BANCSHARES INC	EQUITY	394361	20	8	137	5,014	SH	SOLE 1
GREENFIELD ONLINE INC	EQUITY	395150	10	5	72	12,338	SH	SOLE 1
GREENHILL & CO INC	EQUITY	395259	10	4	326	5,800	SH	DEFINED 2
GREENHILL & CO INC	EQUITY	395259	10	4	505	8,984	SH	SOLE 1
GREIF INC	EQUITY	397624	10	7	767	11,576	SH	SOLE 1
GREY WOLF INC	EQUITY	397888	10	8	261	33,800	SH	DEFINED 2
GREY WOLF INC	EQUITY	397888	10	8	1108	143,298	SH	SOLE 1
GRIFFON CORP	EQUITY	398433	10	2	521	21,882	SH	SOLE 1
GROUP 1 AUTOMOTIVE INC	EQUITY	398905	10	9	495	15,739	SH	SOLE 1
GSI COMMERCE INC	EQUITY	36238G	10	2	370	24,492	SH	SOLE 1
GTECH HLDGS CORP	EQUITY	400518	10	6	7939	250,119	SH	SOLE 1
GTX INC DEL	EQUITY	40052B	10	8	44	5,825	SH	SOLE 1
GUESS INC	EQUITY	401617	10	5	598	16,800	SH	DEFINED 2
GUESS INC	EQUITY	401617	10	5	430	12,082	SH	SOLE 1
GUIDANT CORP	EQUITY	401698	10	5	79	1,224	SH	DEFINED 2
GUIDANT CORP	EQUITY	401698	10	5	20127	310,836	SH	SOLE 1
GUITAR CTR MGMT INC	EQUITY	402040	10	9	971	19,420	SH	SOLE 1
GULF ISLAND FABRICATION INC	EQUITY	402307	10	2	170	6,995	SH	SOLE 1
GULFMARK OFFSHORE INC	EQUITY	402629	10	9	2147	72,500	SH	SOLE 3
GULFMARK OFFSHORE INC	EQUITY	402629	10	9	330	11,132	SH	SOLE 1

GYMBOREE CORP	EQUITY	403777	10	5	4268	182,400	SH	SOLE	3
GYMBOREE CORP	EQUITY	403777	10	5	548	23,411	SH	SOLE	1
HAEMONETICS CORP	EQUITY	405024	10	0	977	20,000	SH	DEFINED	2
HAEMONETICS CORP	EQUITY	405024	10	0	949	19,429	SH	SOLE	1
HAIN CELESTIAL GROUP INC	EQUITY	405217	10	0	464	21,931	SH	SOLE	1
HALLIBURTON CO	EQUITY	406216	10	1	117	1,893	SH	DEFINED	2
HALLIBURTON CO	EQUITY	406216	10	1	13986	225,731	SH	SOLE	1
HANCOCK HLDG CO	EQUITY	410120	10	9	759	20,087	SH	SOLE	1
HANDLEMAN CO DEL	EQUITY	410252	10	0	202	16,292	SH	SOLE	1
HANMI FINL CORP	EQUITY	410495	10	5	535	29,958	SH	SOLE	1
HANOVER COMPRESSOR CO	EQUITY	410768	10	5	3516	249,161	SH	SOLE	1
HANOVER INS GROUP INC	EQUITY	410867	10	5	4498	107,673	SH	SOLE	1
HANSEN NAT CORP	EQUITY	411310	10	5	315	4,000	SH	DEFINED	2
HANSEN NAT CORP	EQUITY	411310	10	5	883	11,204	SH	SOLE	1
HARBOR FLA BANCSHARES INC	EQUITY	411901	10	1	579	15,620	SH	SOLE	1
HARLAND JOHN H CO	EQUITY	412693	10	3	776	20,626	SH	SOLE	1
HARLEY DAVIDSON INC	EQUITY	412822	10	8	52	1,014	SH	DEFINED	2
HARLEY DAVIDSON INC	EQUITY	412822	10	8	13834	268,668	SH	SOLE	1
HARLEYSVILLE GROUP INC	EQUITY	412824	10	4	264	9,948	SH	SOLE	1
HARLEYSVILLE NATL CORP PA	EQUITY	412850	10	9	395	20,691	SH	SOLE	1
HARMAN INTL INDS INC	EQUITY	413086	10	9	1252	12,800	SH	DEFINED	2
HARMAN INTL INDS INC	EQUITY	413086	10	9	12893	131,760	SH	SOLE	1
HARMONIC INC	EQUITY	413160	10	2	266	54,884	SH	SOLE	1
HARRAHS ENTMT INC	EQUITY	413619	10	7	48	678	SH	DEFINED	2
HARRAHS ENTMT INC	EQUITY	413619	10	7	6078	85,255	SH	SOLE	1
HARRIS & HARRIS GROUP INC	EQUITY	413833	10	4	184	13,203	SH	SOLE	1
HARRIS CORP DEL	EQUITY	413875	10	5	11504	267,475	SH	SOLE	1
HARRIS INTERACTIVE INC	EQUITY	414549	10	5	166	38,424	SH	SOLE	1
HARSCO CORP	EQUITY	415864	10	7	5627	83,357	SH	SOLE	1
HARTE-HANKS INC	EQUITY	416196	10	3	2996	113,526	SH	SOLE	1
HARTFORD FINL SVCS GROUP INC	EQUITY	416515	10	4	95	1,110	SH	DEFINED	2
HARTFORD FINL SVCS GROUP INC	EQUITY	416515	10	4	46043	536,070	SH	SOLE	1
HARTMARX CORP	EQUITY	417119	10	4	151	19,368	SH	SOLE	1
HARVEST NATURAL RESOURCES IN	EQUITY	41754V	10	3	251	28,261	SH	SOLE	1
HASBRO INC	EQUITY	418056	10	7	13	657	SH	DEFINED	2
HASBRO INC	EQUITY	418056	10	7	1685	83,506	SH	SOLE	1
HAVERTY FURNITURE INC	EQUITY	419596	10	1	188	14,613	SH	SOLE	1
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870	10	0	4210	162,532	SH	SOLE	1
HAYES LEMMERZ INTL INC	EQUITY	420781	30	4	100	28,430	SH	SOLE	1
HCA INC	EQUITY	404119	10	9	79	1,566	SH	DEFINED	2
HCA INC	EQUITY	404119	10	9	980	19,400	SH	SOLE	3
HCA INC	EQUITY	404119	10	9	9414	186,420	SH	SOLE	1
HCC INS HLDGS INC	EQUITY	404132	10	2	6288	211,876	SH	SOLE	1
HEADWATERS INC	EQUITY	42210P	10	2	3601	101,600	SH	DEFINED	2
HEADWATERS INC	EQUITY	42210P	10	2	1100	31,052	SH	SOLE	1
HEALTH CARE PPTY INVS INC	EQUITY	421915	10	9	2300	90,000	SH	SOLE	4
HEALTH CARE PPTY INVS INC	EQUITY	421915	10	9	320	12,522	SH	SOLE	1
HEALTH CARE REIT INC	EQUITY	42217K	10	6	55	1,610	SH	SOLE	1
HEALTH GRADES INC	EQUITY	42218Q	10	2	1191	189,986	SH	SOLE	3
HEALTH MGMT ASSOC INC	EQUITY	421933	10	2	20	912	SH	DEFINED	2
HEALTH MGMT ASSOC INC	EQUITY	421933	10	2	2697	122,803	SH	SOLE	1
HEALTH NET INC	EQUITY	42222G	10	8	11812	229,131	SH	SOLE	1
HEALTHCARE RLTY TR	EQUITY	421946	10	4	2994	90,000	SH	SOLE	4
HEALTHCARE RLTY TR	EQUITY	421946	10	4	48	1,436	SH	SOLE	1
HEALTHCARE SVCS GRP INC	EQUITY	421906	10	8	414	19,973	SH	SOLE	1
HEALTHEXTRAS INC	EQUITY	422211	10	2	855	34,075	SH	SOLE	1

HEALTHTRONICS INC	EQUITY	42222L	10	7	194	25,406	SH	SOLE	1
HEARST-ARGYLE TELEVISION INC	EQUITY	422317	10	7	21	885	SH	SOLE	1
HEARTLAND EXPRESS INC	EQUITY	422347	10	4	693	34,135	SH	SOLE	1
HEARTLAND FINL USA INC	EQUITY	42234Q	10	2	173	7,960	SH	SOLE	1
HEARTLAND PMT SYS INC	EQUITY	42235N	10	8	2660	122,800	SH	DEFINED	2
HEARTLAND PMT SYS INC	EQUITY	42235N	10	8	71	3,277	SH	SOLE	1
HECLA MNG CO	EQUITY	422704	10	6	361	88,894	SH	SOLE	1
HEICO CORP	EQUITY	422806	10	9	418	16,167	SH	SOLE	1
HEIDRICK & STRUGGLES INTL IN	EQUITY	422819	10	2	378	11,800	SH	DEFINED	2
HEIDRICK & STRUGGLES INTL IN	EQUITY	422819	10	2	469	14,646	SH	SOLE	1
HEINZ H J CO	EQUITY	423074	10	3	42	1,236	SH	DEFINED	2
HEINZ H J CO	EQUITY	423074	10	3	5268	156,235	SH	SOLE	1
HELMERICH & PAYNE INC	EQUITY	423452	10	1	6510	105,157	SH	SOLE	1
HENRY JACK & ASSOC INC	EQUITY	426281	10	1	3863	202,373	SH	SOLE	1
HERCULES INC	EQUITY	427056	10	6	5	417	SH	DEFINED	2
HERCULES INC	EQUITY	427056	10	6	1520	134,492	SH	SOLE	1
HERCULES OFFSHORE INC	EQUITY	427093	10	9	19	660	SH	SOLE	1
HERITAGE COMMERCE CORP	EQUITY	426927	10	9	192	8,910	SH	SOLE	1
HERITAGE PPTY INVT TR INC	EQUITY	42725M	10	7	691	20,675	SH	SOLE	1
HERLEY INDS INC DEL	EQUITY	427398	10	2	160	9,702	SH	SOLE	1
HERSHA HOSPITALITY TR SH BEN INT A	EQUITY	427825	10	4	137	15,237	SH	SOLE	1
HERSHEY CO	EQUITY	427866	10	8	1960	35,469	SH	DEFINED	2
HERSHEY CO	EQUITY	427866	10	8	4404	79,713	SH	SOLE	1
HEWITT ASSOCS INC	EQUITY	42822Q	10	0	28	991	SH	SOLE	1
HEWLETT PACKARD CO	EQUITY	428236	10	3	303	10,575	SH	DEFINED	2
HEWLETT PACKARD CO	EQUITY	428236	10	3	55982	1,955,356	SH	SOLE	1
HEXCEL CORP	EQUITY	428291	10	8	792	43,885	SH	SOLE	1
HIBBETT SPORTING GOODS INC	EQUITY	428565	10	5	763	26,804	SH	SOLE	1
HIGHLAND HOSPITALITY CORP	EQUITY	430141	10	1	415	37,595	SH	SOLE	1
HIGHWOODS PPTYS INC	EQUITY	431284	10	8	4188	147,203	SH	SOLE	1
HILB ROGAL & HOBBS CO	EQUITY	431294	10	7	927	24,069	SH	SOLE	1
HILLENBRAND INDS INC	EQUITY	431573	10	4	6043	122,309	SH	SOLE	1
HILTON HOTELS CORP	EQUITY	432848	10	9	29	1,212	SH	DEFINED	2
HILTON HOTELS CORP	EQUITY	432848	10	9	3680	152,631	SH	SOLE	1
HI-TECH PHARMACAL INC	EQUITY	42840B	10	1	171	3,856	SH	SOLE	1
HITTITE MICROWAVE CORP	EQUITY	43365Y	10	4	80	3,454	SH	SOLE	1
HNI CORP	EQUITY	404251	10	0	6070	110,497	SH	SOLE	1
HOLLINGER INTL INC	EQUITY	435569	10	8	397	44,320	SH	SOLE	1
HOLLY CORP	EQUITY	435758	30	5	400	6,800	SH	DEFINED	2
HOLLY CORP	EQUITY	435758	30	5	962	16,340	SH	SOLE	1
HOLOGIC INC	EQUITY	436440	10	1	629	16,600	SH	DEFINED	2
HOLOGIC INC	EQUITY	436440	10	1	1241	32,716	SH	SOLE	1
HOME DEPOT INC	EQUITY	437076	10	2	37154	917,842	SH	DEFINED	2
HOME DEPOT INC	EQUITY	437076	10	2	42291	1,044,748	SH	SOLE	1
HOME PROPERTIES INC	EQUITY	437306	10	3	965	23,654	SH	SOLE	1
HOMEBANC CORP GA	EQUITY	43738R	10	9	1081	144,465	SH	SOLE	1
HOMESTORE INC	EQUITY	437852	10	6	564	110,568	SH	SOLE	1
HONEYWELL INTL INC	EQUITY	438516	10	6	116	3,111	SH	DEFINED	2
HONEYWELL INTL INC	EQUITY	438516	10	6	15791	423,927	SH	SOLE	1
HOOKER FURNITURE CORP	EQUITY	439038	10	0	135	7,853	SH	SOLE	1
HOOPER HOLMES INC	EQUITY	439104	10	0	125	48,990	SH	SOLE	1
HORACE MANN EDUCATORS CORP N	EQUITY	440327	10	4	2222	117,198	SH	SOLE	1
HORIZON FINL CORP WASH	EQUITY	44041F	10	5	166	7,599	SH	SOLE	1
HORIZON HEALTH CORP	EQUITY	44041Y	10	4	1756	77,600	SH	SOLE	3
HORIZON HEALTH CORP	EQUITY	44041Y	10	4	179	7,904	SH	SOLE	1
HORIZON LINES INC	EQUITY	44044K	10	1	13	1,034	SH	SOLE	1

HORMEL FOODS CORP	EQUITY	440452	10	0	4792	146,629	SH	SOLE	1
HORNBECK OFFSHORE SVCS INC N	EQUITY	440543	10	6	8005	244,800	SH	DEFINED	2
HORNBECK OFFSHORE SVCS INC N	EQUITY	440543	10	6	3989	122,000	SH	SOLE	3
HORNBECK OFFSHORE SVCS INC N	EQUITY	440543	10	6	362	11,060	SH	SOLE	1
HOSPIRA INC	EQUITY	441060	10	0	25	594	SH	DEFINED	2
HOSPIRA INC	EQUITY	441060	10	0	107	2,500	SH	SOLE	4
HOSPIRA INC	EQUITY	441060	10	0	3199	74,773	SH	SOLE	1
HOSPITALITY PPTYS TR	EQUITY	44106M	10	2	14735	367,458	SH	SOLE	1
HOST MARRIOTT CORP	EQUITY	44107P	10	4	201	10,607	SH	SOLE	1
HOT TOPIC INC	EQUITY	441339	10	8	479	33,647	SH	SOLE	1
HOUSEVALUES INC	EQUITY	44183Y	10	2	63	4,803	SH	SOLE	1
HOUSTON EXPL CO	EQUITY	442120	10	1	1136	21,522	SH	SOLE	1
HOVNANIAN ENTERPRISES INC	EQUITY	442487	20	3	3550	71,521	SH	SOLE	1
HRPT PPTYS TR	EQUITY	40426W	10	1	65	6,314	SH	SOLE	1
HSBC HLDGS PLC	BONDS	404280	60	4	866	35,000	SH	SOLE	1
HUB GROUP INC	EQUITY	443320	10	6	517	14,631	SH	SOLE	1
HUBBELL * INC	EQUITY	443510	20	1	5496	121,819	SH	SOLE	1
HUDSON CITY BANCORP	EQUITY	443683	10	7	157	12,937	SH	SOLE	1
HUDSON HIGHLAND GROUP INC	EQUITY	443792	10	6	313	18,032	SH	SOLE	1
HUDSON UNITED BANCORP	EQUITY	444165	10	4	1400	33,600	SH	SOLE	1
HUGHES SUPPLY INC	EQUITY	444482	10	3	1788	49,870	SH	SOLE	1
HUMAN GENOME SCIENCES INC	EQUITY	444903	10	8	840	98,089	SH	SOLE	1
HUMANA INC	EQUITY	444859	10	2	2228	41,000	SH	DEFINED	2
HUMANA INC	EQUITY	444859	10	2	4087	75,233	SH	SOLE	1
HUNGARIAN TEL & CABLE CORP	EQUITY	445542	10	3	45	2,895	SH	SOLE	1
HUNT J B TRANS SVCS INC	EQUITY	445658	10	7	14521	641,400	SH	DEFINED	2
HUNT J B TRANS SVCS INC	EQUITY	445658	10	7	5596	247,174	SH	SOLE	1
HUNTINGTON BANCSHARES INC	EQUITY	446150	10	4	20	843	SH	DEFINED	2
HUNTINGTON BANCSHARES INC	EQUITY	446150	10	4	2557	107,672	SH	SOLE	1
HUNTSMAN CORP	EQUITY	447011	10	7	258	14,987	SH	SOLE	1
HURON CONSULTING GROUP INC	EQUITY	447462	10	2	120	5,005	SH	SOLE	1
HUTCHINSON TECHNOLOGY INC	EQUITY	448407	10	6	540	18,966	SH	SOLE	1
HUTTIG BLDG PRODS INC	EQUITY	448451	10	4	88	10,520	SH	SOLE	1
HYDRIL	EQUITY	448774	10	9	892	14,249	SH	SOLE	1
HYPERCOM CORP	EQUITY	44913M	10	5	252	39,487	SH	SOLE	1
HYPERION SOLUTIONS CORP	EQUITY	44914M	10	4	4019	112,200	SH	DEFINED	2
HYPERION SOLUTIONS CORP	EQUITY	44914M	10	4	48	1,339	SH	SOLE	1
IAC INTERACTIVECORP	EQUITY	44919P	30	0	597	21,100	SH	SOLE	1
IBERIABANK CORP	EQUITY	450828	10	8	367	7,195	SH	SOLE	1
ICOS CORP	EQUITY	449295	10	4	1324	47,936	SH	SOLE	1
ICU MED INC	EQUITY	44930G	10	7	407	10,381	SH	SOLE	1
IDACORP INC	EQUITY	451107	10	6	4599	156,951	SH	SOLE	1
IDENIX PHARMACEUTICALS INC	EQUITY	45166R	20	4	163	9,504	SH	SOLE	1
IDENTIX INC	EQUITY	451906	10	1	334	66,764	SH	SOLE	1
IDEX CORP	EQUITY	45167R	10	4	35766	870,000	SH	DEFINED	2
IDEX CORP	EQUITY	45167R	10	4	48	1,178	SH	SOLE	1
IDEXX LABS INC	EQUITY	45168D	10	4	51	715	SH	SOLE	1
IDT CORP	EQUITY	448947	30	9	511	43,697	SH	SOLE	1
IDX SYS CORP	EQUITY	449491	10	9	1044	23,767	SH	SOLE	1
I-FLOW CORP	EQUITY	449520	30	3	1316	90,000	SH	DEFINED	2
I-FLOW CORP	EQUITY	449520	30	3	219	14,970	SH	SOLE	1
IGATE CORP	EQUITY	45169U	10	5	77	15,816	SH	SOLE	1
IHOP CORP	EQUITY	449623	10	7	702	14,956	SH	SOLE	1
II VI INC	EQUITY	902104	10	8	304	17,000	SH	DEFINED	2
II VI INC	EQUITY	902104	10	8	309	17,318	SH	SOLE	1
IKANOS COMMUNICATIONS	EQUITY	45173E	10	5	7	459	SH	SOLE	1

IKON OFFICE SOLUTIONS INC	EQUITY	451713	10	1	902	86,687	SH	SOLE	1
ILLINOIS TOOL WKS INC	EQUITY	452308	10	9	67	756	SH	DEFINED	2
ILLINOIS TOOL WKS INC	EQUITY	452308	10	9	2200	25,000	SH	SOLE	4
ILLINOIS TOOL WKS INC	EQUITY	452308	10	9	14100	160,249	SH	SOLE	1
ILLUMINA INC	EQUITY	452327	10	9	380	26,943	SH	SOLE	1
IMATION CORP	EQUITY	45245A	10	7	4287	93,054	SH	SOLE	1
IMAX CORP	EQUITY	45245E	10	9	797	112,300	SH	DEFINED	1
IMCLONE SYS INC	EQUITY	45245W	10	9	52	1,531	SH	SOLE	1
IMMUCOR INC	EQUITY	452526	10	6	797	34,108	SH	SOLE	1
IMMUNOGEN INC	EQUITY	45253H	10	1	158	30,790	SH	SOLE	1
IMPAC MTG HLDGS INC	EQUITY	45254P	10	2	5014	532,858	SH	SOLE	1
IMPERIAL OIL LTD	EQUITY	453038	40	8	3960	40,000	SH	DEFINED	1
IMS HEALTH INC	EQUITY	449934	10	8	21	855	SH	DEFINED	2
IMS HEALTH INC	EQUITY	449934	10	8	2657	106,623	SH	SOLE	1
INAMED CORP	EQUITY	453235	10	3	6364	72,581	SH	SOLE	1
INCO LTD	EQUITY	453258	40	2	3647	84,200	SH	DEFINED	1
INCYTE CORP	EQUITY	45337C	10	2	333	62,408	SH	SOLE	1
INDEPENDENCE CMNTY * BK CORP	EQUITY	453414	10	4	5901	148,526	SH	SOLE	1
INDEPENDENCE HLDG CO	EQUITY	453440	30	7	68	3,467	SH	SOLE	1
INDEPENDENT BANK CORP MASS	EQUITY	453836	10	8	330	11,559	SH	SOLE	1
INDEPENDENT BANK CORP MICH	EQUITY	453838	10	4	454	16,671	SH	SOLE	1
INDYMAC BANCORP INC	EQUITY	456607	10	0	5010	128,390	SH	SOLE	1
INERGY L P UNIT LTD PTNR	EQUITY	456615	10	3	4024	155,200	SH	DEFINED	2
INFINITY PPTY & CAS CORP	EQUITY	45665Q	10	3	578	15,534	SH	SOLE	1
INFOCROSSING INC	EQUITY	45664X	10	9	131	15,204	SH	SOLE	1
INFORMATICA CORP	EQUITY	45666Q	10	2	782	65,205	SH	SOLE	1
INFOSPACE INC	EQUITY	45678T	20	1	640	24,769	SH	SOLE	1
INFOUSA INC	EQUITY	456818	30	1	268	24,548	SH	SOLE	1
INFRASOURCE SVCS INC	EQUITY	45684P	10	2	127	9,690	SH	SOLE	1
INGERSOLL-RAND COMPANY LTD	EQUITY	G4776G	10	1	13912	344,621	SH	DEFINED	2
INGERSOLL-RAND COMPANY LTD	EQUITY	G4776G	10	1	5894	146,007	SH	SOLE	1
INGLES MKTS INC	EQUITY	457030	10	4	131	8,378	SH	SOLE	1
INGRAM MICRO INC	EQUITY	457153	10	4	4633	232,452	SH	SOLE	1
INLAND REAL ESTATE CORP	EQUITY	457461	20	0	747	50,475	SH	SOLE	1
INNKEEPERS USA TR	EQUITY	4576J0	10	4	514	32,115	SH	SOLE	1
INNOVATIVE SOLUTIONS & SUPPO	EQUITY	45769N	10	5	128	10,020	SH	SOLE	1
INNOVO GROUP INC	EQUITY	457954	60	0	20	19,017	SH	SOLE	1
INPHONIC INC	EQUITY	45772G	10	5	108	12,406	SH	SOLE	1
INPUT/OUTPUT INC	EQUITY	457652	10	5	369	52,450	SH	SOLE	1
INSIGHT ENTERPRISES INC	EQUITY	45765U	10	3	713	36,345	SH	SOLE	1
INSITUFORM TECHNOLOGIES INC	EQUITY	457667	10	3	390	20,128	SH	SOLE	1
INSPIRE PHARMACEUTICALS INC	EQUITY	457733	10	3	160	31,584	SH	SOLE	1
INSWEB CORP	EQUITY	45809K	20	2	30	9,194	SH	SOLE	1
INTEGRA BK CORP	EQUITY	45814P	10	5	246	11,516	SH	SOLE	1
INTEGRA LIFESCIENCES HLDGS C	EQUITY	457985	20	8	14758	416,200	SH	DEFINED	2
INTEGRA LIFESCIENCES HLDGS C	EQUITY	457985	20	8	547	15,424	SH	SOLE	1
INTEGRAL SYS INC MD	EQUITY	45810H	10	7	147	7,790	SH	SOLE	1
INTEGRATED DEVICE TECHNOLOGY	EQUITY	458118	10	6	7224	548,122	SH	SOLE	1
INTEGRATED SILICON SOLUTION	EQUITY	45812P	10	7	178	27,654	SH	SOLE	1
INTEL CORP	EQUITY	458140	10	0	51719	2,072,061	SH	DEFINED	2
INTEL CORP	EQUITY	458140	10	0	151080	6,052,866	SH	SOLE	1
INTER PARFUMS INC	EQUITY	458334	10	9	59	3,262	SH	SOLE	1
INTER TEL INC	EQUITY	458372	10	9	315	16,083	SH	SOLE	1
INTERACTIVE DATA CORP	EQUITY	45840J	10	7	21	938	SH	SOLE	1
INTERCHANGE FINL SVCS S B N	EQUITY	458447	10	9	221	12,830	SH	SOLE	1
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V	10	0	49	1,354	SH	SOLE	1

INTERDIGITAL COMMUNICATIONS	EQUITY	45866A	10	5	735	40,127	SH	SOLE	1
INTERFACE INC	EQUITY	458665	10	6	282	34,282	SH	SOLE	1
INTERGRAPH CORP	EQUITY	458683	10	9	588	11,800	SH	DEFINED	2
INTERGRAPH CORP	EQUITY	458683	10	9	1055	21,190	SH	SOLE	1
INTERLINE BRANDS INC	EQUITY	458743	10	1	213	9,376	SH	SOLE	1
INTERMAGNETICS GEN CORP	EQUITY	458771	10	2	672	21,069	SH	SOLE	1
INTERMUNE INC	EQUITY	45884X	10	3	315	18,770	SH	SOLE	1
INTERNATIONAL * GAME TECHNOLOG	EQUITY	459902	10	2	38	1,245	SH	DEFINED	2
INTERNATIONAL * GAME TECHNOLOG	EQUITY	459902	10	2	4779	155,247	SH	SOLE	1
INTERNATIONAL BANCSHARES COR	EQUITY	459044	10	3	40	1,373	SH	SOLE	1
INTERNATIONAL BUSINESS MACHS	EQUITY	459200	10	1	42853	521,332	SH	DEFINED	2
INTERNATIONAL BUSINESS MACHS	EQUITY	459200	10	1	97946	1,191,558	SH	SOLE	1
INTERNATIONAL DISPLAYWORKS I	EQUITY	459412	10	2	140	23,639	SH	SOLE	1
INTERNATIONAL FLAVORS&FRAGRA	EQUITY	459506	10	1	10	297	SH	DEFINED	2
INTERNATIONAL FLAVORS&FRAGRA	EQUITY	459506	10	1	1260	37,617	SH	SOLE	1
INTERNATIONAL RECTIFIER CORP	EQUITY	460254	10	5	4517	141,593	SH	SOLE	1
INTERNATIONAL SECS EXCH INC	EQUITY	46031W	20	4	233	8,480	SH	SOLE	1
INTERNATIONAL SPEEDWAY CORP	EQUITY	460335	20	1	3382	70,611	SH	SOLE	1
INTERNET CAP GROUP INC	EQUITY	46059C	20	5	237	28,831	SH	SOLE	1
INTERNET SEC SYS INC	EQUITY	46060X	10	7	616	29,392	SH	SOLE	1
INTERPOOL INC	EQUITY	46062R	10	8	116	6,121	SH	SOLE	1
INTERPUBLIC GROUP COS INC	EQUITY	460690	10	0	15	1,590	SH	DEFINED	2
INTERPUBLIC GROUP COS INC	EQUITY	460690	10	0	1922	199,184	SH	SOLE	1
INTERSIL CORP	EQUITY	46069S	10	9	7694	309,258	SH	SOLE	1
INTERVIDEO INC	EQUITY	46114Y	10	1	80	7,623	SH	SOLE	1
INTERVOICE INC	EQUITY	461142	10	1	226	28,432	SH	SOLE	1
INTERWOVEN INC	EQUITY	46114T	50	8	263	31,019	SH	SOLE	1
INTEVAC INC	EQUITY	461148	10	8	202	15,293	SH	SOLE	1
INTL PAPER CO	EQUITY	460146	10	3	61	1,812	SH	DEFINED	2
INTL PAPER CO	EQUITY	460146	10	3	23119	687,858	SH	SOLE	1
INTRADO INC	EQUITY	46117A	10	0	305	13,253	SH	SOLE	1
INTRALASE CORP	EQUITY	461169	10	4	174	9,755	SH	SOLE	1
INTROGEN THERAPEUTICS INC	EQUITY	46119F	10	7	78	14,886	SH	SOLE	1
INTUIT	EQUITY	461202	10	3	35	654	SH	DEFINED	2
INTUIT	EQUITY	461202	10	3	7846	147,212	SH	SOLE	1
INTUITIVE SURGICAL INC	EQUITY	46120E	60	2	375	3,200	SH	DEFINED	2
INTUITIVE SURGICAL INC	EQUITY	46120E	60	2	11280	96,187	SH	SOLE	1
INVACARE CORP	EQUITY	461203	10	1	721	22,906	SH	SOLE	1
INVERNESS MED INNOVATIONS IN	EQUITY	46126P	10	6	359	15,129	SH	SOLE	1
INVESTMENT TECHNOLOGY GRP NE	EQUITY	46145F	10	5	588	16,600	SH	DEFINED	2
INVESTMENT TECHNOLOGY GRP NE	EQUITY	46145F	10	5	1055	29,765	SH	SOLE	1
INVESTORS BANCORP INC	EQUITY	46146P	10	2	42	3,816	SH	SOLE	1
INVESTORS FINL SERVICES CORP	EQUITY	461915	10	0	4787	129,963	SH	SOLE	1
INVESTORS REAL ESTATE TR SH BEN INT	EQUITY	461730	10	3	309	33,428	SH	SOLE	1
INVITROGEN CORP	EQUITY	46185R	10	0	1999	30,000	SH	DEFINED	2
INVITROGEN CORP	EQUITY	46185R	10	0	7049	105,772	SH	SOLE	1
IONATRON INC	EQUITY	462070	10	3	183	18,123	SH	SOLE	1
IOWA TELECOMM SERVICES INC	EQUITY	462594	20	1	2613	168,703	SH	SOLE	1
IPASS INC	EQUITY	46261V	10	8	265	40,449	SH	SOLE	1
IPAYMENT INC	EQUITY	46262E	10	5	384	9,256	SH	SOLE	1
IPC HOLDINGS LTD	EQUITY	G4933P	10	1	421570	15,397,000	SH	SOLE	1
IRIS INTL INC	EQUITY	46270W	10	5	269	12,324	SH	SOLE	1
IROBOT CORP	EQUITY	462726	10	0	11	328	SH	SOLE	1
IRON MTN INC	EQUITY	462846	10	6	100	2,378	SH	SOLE	1
IRWIN FINL CORP	EQUITY	464119	10	6	293	13,669	SH	SOLE	1
ISHARES INC MSCI HONG KONG	EQUITY	464286	87	1	2063	163,500	SH	SOLE	1

ISHARES INC MSCI JAPAN	EQUITY	464286 84 8	12259	906,700	SH	SOLE	1
ISHARES TR * S&P GLB100INDX	EQUITY	464287 57 2	145	2,300	SH	SOLE	1
ISHARES TR 7-10 YR TRS BD	EQUITY	464287 44 0	319	3,800	SH	SOLE	1
ISHARES TR MSCI EAFE IDX	EQUITY	464287 46 5	7031	118,300	SH	SOLE	1
ISHARES TR RUSL 2000 GROW	EQUITY	464287 64 8	1526	21,900	SH	SOLE	3
ISHARES TR RUSSELL 2000	EQUITY	464287 65 5	3896	58,400	SH	SOLE	1
ISHARES TR RUSSELL MCP GR	EQUITY	464287 48 1	1682	17,900	SH	SOLE	1
ISHARES TR RUSSELL MCP VL	EQUITY	464287 47 3	2712	21,800	SH	SOLE	1
ISHARES TR S&P500/BAR GRW	EQUITY	464287 30 9	2152	36,300	SH	SOLE	1
ISHARES TR S&P500/BAR VAL	EQUITY	464287 40 8	2609	40,100	SH	SOLE	1
ISIS PHARMACEUTICALS INC	EQUITY	464330 10 9	232	44,246	SH	SOLE	1
ISLE OF CAPRI CASINOS INC	EQUITY	464592 10 4	258	10,604	SH	SOLE	1
ISTA PHARMACEUTICALS INC	EQUITY	45031X 20 4	65	10,215	SH	SOLE	1
ISTAR FINL INC	EQUITY	45031U 10 1	121	3,385	SH	SOLE	1
ITC HLDGS CORP	EQUITY	465685 10 5	270	9,626	SH	SOLE	1
ITLA CAP CORP	EQUITY	450565 10 6	211	4,320	SH	SOLE	1
ITRON INC	EQUITY	465741 10 6	472	11,800	SH	DEFINED	2
ITRON INC	EQUITY	465741 10 6	704	17,573	SH	SOLE	1
ITT EDUCATIONAL SERVICES INC	EQUITY	45068B 10 9	4626	78,257	SH	SOLE	1
ITT INDS INC IND	EQUITY	450911 10 2	45156	439,172	SH	DEFINED	2
ITT INDS INC IND	EQUITY	450911 10 2	2488	24,200	SH	SOLE	4
ITT INDS INC IND	EQUITY	450911 10 2	8674	84,363	SH	SOLE	1
IVANHOE MINES LTD	EQUITY	46579N 10 3	5867	819,150	SH	DEFINED	1
IVAX CORP	EQUITY	465823 10 2	13697	437,172	SH	SOLE	1
IVILLAGE INC	EQUITY	46588H 10 5	285	35,538	SH	SOLE	1
IXIA	EQUITY	45071R 10 9	365	24,672	SH	SOLE	1
IXYS CORP	EQUITY	46600W 10 6	217	18,548	SH	SOLE	1
J & J SNACK FOODS CORP	EQUITY	466032 10 9	279	4,701	SH	SOLE	1
J JILL GROUP INC	EQUITY	466189 10 7	288	15,127	SH	SOLE	1
J2 GLOBAL COMMUNICATIONS INC	EQUITY	46626E 20 5	761	17,809	SH	SOLE	1
JABIL CIRCUIT INC	EQUITY	466313 10 3	24	642	SH	DEFINED	2
JABIL CIRCUIT INC	EQUITY	466313 10 3	17040	459,413	SH	SOLE	1
JACK IN THE BOX INC	EQUITY	466367 10 9	958	27,413	SH	SOLE	1
JACKSON HEWITT TAX * AX SVCS INC	EQUITY	468202 10 6	783	28,250	SH	SOLE	1
JACOBS ENGR GROUP INC DEL	EQUITY	469814 10 7	3543	52,200	SH	SOLE	3
JACOBS ENGR GROUP INC DEL	EQUITY	469814 10 7	7889	116,241	SH	SOLE	1
JACUZZI BRANDS INC	EQUITY	469865 10 9	484	57,584	SH	SOLE	1
JAKKS PAC INC	EQUITY	47012E 10 6	396	18,919	SH	SOLE	1
JAMDAT MOBILE INC	EQUITY	47023T 10 0	237	8,915	SH	SOLE	1
JAMES RIV GROUP INC	EQUITY	470359 10 0	66	3,323	SH	SOLE	1
JAMES RIVER COAL CO	EQUITY	470355 20 7	376	9,840	SH	SOLE	1
JANUS CAP GROUP INC	EQUITY	47102X 10 5	15	795	SH	DEFINED	2
JANUS CAP GROUP INC	EQUITY	47102X 10 5	1893	101,602	SH	SOLE	1
JARDEN CORP	EQUITY	471109 10 8	6440	213,600	SH	DEFINED	2
JARDEN CORP	EQUITY	471109 10 8	1255	41,618	SH	SOLE	1
JDA SOFTWARE GROUP INC	EQUITY	46612K 10 8	371	21,827	SH	SOLE	1
JDS UNIPHASE CORP	EQUITY	46612J 10 1	14	6,099	SH	DEFINED	2
JDS UNIPHASE CORP	EQUITY	46612J 10 1	2097	888,580	SH	SOLE	1
JEFFERIES GROUP INC	EQUITY	472319 10 2	4464	99,235	SH	SOLE	1
JEFFERSON PILOT CORP	EQUITY	475070 10 8	28	495	SH	DEFINED	2
JEFFERSON PILOT CORP	EQUITY	475070 10 8	3601	63,246	SH	SOLE	1
JER INVT TR INC	EQUITY	46614H 30 1	157	9,251	SH	SOLE	1
JETBLUE AWYS CORP	EQUITY	477143 10 1	4632	301,201	SH	SOLE	1
JLG INDS INC	EQUITY	466210 10 1	5164	113,100	SH	SOLE	3
JLG INDS INC	EQUITY	466210 10 1	1748	38,273	SH	SOLE	1
JO-ANN STORES INC	EQUITY	47758P 30 7	204	17,276	SH	SOLE	1

JOHNSON & JOHNSON	EQUITY	478160	10	4	14243	236,983	SH	DEFINED	2
JOHNSON & JOHNSON	EQUITY	478160	10	4	3606	60,000	SH	SOLE	4
JOHNSON & JOHNSON	EQUITY	478160	10	4	141978	2,362,369	SH	SOLE	1
JOHNSON CTLS INC	EQUITY	478366	10	7	8089	110,949	SH	DEFINED	2
JOHNSON CTLS INC	EQUITY	478366	10	7	6600	90,529	SH	SOLE	1
JONES APPAREL GROUP INC	EQUITY	480074	10	3	13	432	SH	DEFINED	2
JONES APPAREL GROUP INC	EQUITY	480074	10	3	1697	55,244	SH	SOLE	1
JONES LANG LASALLE INC	EQUITY	48020Q	10	7	1287	25,564	SH	SOLE	1
JORGENSEN EARLE M CO	EQUITY	480829	10	0	126	13,623	SH	SOLE	1
JOS A * BANK CLOTHIERS INC	EQUITY	480838	10	1	439	10,111	SH	SOLE	1
JOURNAL COMMUNICATIONS INC	EQUITY	481130	10	2	293	20,969	SH	SOLE	1
JOURNAL REGISTER CO	EQUITY	481138	10	5	468	31,328	SH	SOLE	1
JOY GLOBAL INC	EQUITY	481165	10	8	2068	51,700	SH	SOLE	3
JOY GLOBAL INC	EQUITY	481165	10	8	9715	242,875	SH	SOLE	1
JP MORGAN CHASE & CO	EQUITY	46625H	10	0	20464	515,588	SH	DEFINED	2
JP MORGAN CHASE & CO	EQUITY	46625H	10	0	134006	3,376,311	SH	SOLE	1
JUNIPER NETWORKS INC	EQUITY	48203R	10	4	41234	1,849,060	SH	SOLE	1
JUPITERMEDIA CORP	EQUITY	48207D	10	1	225	15,209	SH	SOLE	1
K & F INDS HLDGS INC	EQUITY	482241	10	6	194	12,660	SH	SOLE	1
K V PHARMACEUTICAL CO	EQUITY	482740	20	6	923	44,800	SH	SOLE	3
K V PHARMACEUTICAL CO	EQUITY	482740	20	6	555	26,956	SH	SOLE	1
K2 INC	EQUITY	482732	10	4	361	35,707	SH	SOLE	1
KADANT INC	EQUITY	48282T	10	4	193	10,437	SH	SOLE	1
KAMAN CORP	EQUITY	483548	10	3	327	16,628	SH	SOLE	1
KANBAY INTL INC	EQUITY	48369P	20	7	295	18,563	SH	SOLE	1
KANSAS CITY LIFE INS CO	EQUITY	484836	10	1	138	2,757	SH	SOLE	1
KANSAS CITY SOUTHERN	EQUITY	485170	30	2	1502	61,502	SH	SOLE	1
KAYDON CORP	EQUITY	486587	10	8	680	21,147	SH	SOLE	1
KB HOME	EQUITY	48666K	10	9	21	288	SH	DEFINED	2
KB HOME	EQUITY	48666K	10	9	2637	36,290	SH	SOLE	1
KCS ENERGY INC	EQUITY	482434	20	6	286	11,800	SH	DEFINED	2
KCS ENERGY INC	EQUITY	482434	20	6	906	37,396	SH	SOLE	1
KEANE INC	EQUITY	486665	10	2	4334	393,600	SH	DEFINED	2
KEANE INC	EQUITY	486665	10	2	394	35,747	SH	SOLE	1
KEARNY FINL CORP	EQUITY	487169	10	4	200	16,383	SH	SOLE	1
KEITHLEY INSTRS INC	EQUITY	487584	10	4	134	9,594	SH	SOLE	1
KELLOGG CO	EQUITY	487836	10	8	41	948	SH	DEFINED	2
KELLOGG CO	EQUITY	487836	10	8	4872	112,716	SH	SOLE	1
KELLWOOD CO	EQUITY	488044	10	8	498	20,846	SH	SOLE	1
KELLY SVCS INC	EQUITY	488152	20	8	1362	51,957	SH	SOLE	1
KEMET CORP	EQUITY	488360	10	8	1671	236,341	SH	SOLE	1
KENEXA CORP	EQUITY	488879	10	7	91	4,309	SH	SOLE	1
KENNAMETAL INC	EQUITY	489170	10	0	5344	104,699	SH	SOLE	1
KENSEY NASH CORP	EQUITY	490057	10	6	155	7,018	SH	SOLE	1
KERR MCGEE CORP	EQUITY	492386	10	7	39	429	SH	DEFINED	2
KERR MCGEE CORP	EQUITY	492386	10	7	4962	54,607	SH	SOLE	1
KERYX BIOPHARMACEUTICALS INC	EQUITY	492515	10	1	966	66,000	SH	DEFINED	2
KERYX BIOPHARMACEUTICALS INC	EQUITY	492515	10	1	2064	141,000	SH	SOLE	3
KERYX BIOPHARMACEUTICALS INC	EQUITY	492515	10	1	303	20,709	SH	SOLE	1
KEYCORP	EQUITY	493267	10	8	50	1,506	SH	DEFINED	2
KEYCORP	EQUITY	493267	10	8	2140	65,000	SH	SOLE	4
KEYCORP	EQUITY	493267	10	8	7109	215,881	SH	SOLE	1
KEYNOTE SYS INC	EQUITY	493308	10	0	160	12,473	SH	SOLE	1
KEYSPAN CORP	EQUITY	49337W	10	0	23	645	SH	DEFINED	2
KEYSPAN CORP	EQUITY	49337W	10	0	21073	590,434	SH	SOLE	1
KEYSTONE AUTOMOTIVE INDS INC	EQUITY	49338N	10	9	372	11,829	SH	SOLE	1
KFORCE INC	EQUITY	493732	10	1	269	24,134	SH	SOLE	1
KFX INC	EQUITY	48245L	10	7	757	44,150	SH	SOLE	1
KILROY RLTY * CORP	EQUITY	49427F	10	8	1343	21,694	SH	SOLE	1
KIMBALL INTL INC	EQUITY	494274	10	3	178	16,728	SH	SOLE	1

KIMBERLY CLARK CORP	EQUITY	494368	10	3	103	1,725	SH	DEFINED 2
KIMBERLY CLARK CORP	EQUITY	494368	10	3	28873	484,035	SH	SOLE 1
KIMCO REALTY CORP	EQUITY	49446R	10	9	192	5,976	SH	SOLE 1
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER	EQUITY	494550	10	6	2630	55,000	SH	SOLE 4
KINDER MORGAN INC KANS	EQUITY	49455P	10	1	36	387	SH	DEFINED 2
KINDER MORGAN INC KANS	EQUITY	49455P	10	1	2759	30,000	SH	SOLE 4
KINDER MORGAN INC KANS	EQUITY	49455P	10	1	9544	103,796	SH	SOLE 1
KINDRED HEALTHCARE INC	EQUITY	494580	10	3	4575	177,600	SH	DEFINED 2
KINDRED HEALTHCARE INC	EQUITY	494580	10	3	551	21,379	SH	SOLE 1
KINETIC CONCEPTS INC	EQUITY	49460W	20	8	5065	127,400	SH	DEFINED 2
KINETIC CONCEPTS INC	EQUITY	49460W	20	8	42	1,068	SH	SOLE 1
KING PHARMACEUTICALS INC	EQUITY	495582	10	8	15	894	SH	DEFINED 2
KING PHARMACEUTICALS INC	EQUITY	495582	10	8	2670	157,791	SH	SOLE 1
KINGSWAY FINL SVCS INC	EQUITY	496904	10	3	3165	157,000	SH	DEFINED 1
KINROSS GOLD CORP	EQUITY	496902	40	4	2044	221,900	SH	DEFINED 1
KIRBY CORP	EQUITY	497266	10	6	853	16,356	SH	SOLE 1
KITE RLTY GROUP TR	EQUITY	49803T	10	2	232	14,987	SH	SOLE 1
KKR FINL CORP	EQUITY	482476	30	6	25	1,048	SH	SOLE 1
KLA-TENCOR CORP	EQUITY	482480	10	0	36	729	SH	DEFINED 2
KLA-TENCOR CORP	EQUITY	482480	10	0	9635	195,314	SH	SOLE 1
KMG AMER CORP	EQUITY	482563	10	3	146	15,875	SH	SOLE 1
KNBT BANCORP INC	EQUITY	482921	10	3	400	24,556	SH	SOLE 1
KNIGHT CAPITAL GROUP INC	EQUITY	499005	10	6	798	80,658	SH	SOLE 1
KNIGHT RIDDER INC	EQUITY	499040	10	3	16	255	SH	DEFINED 2
KNIGHT RIDDER INC	EQUITY	499040	10	3	2081	32,874	SH	SOLE 1
KNIGHT TRANSN INC	EQUITY	499064	10	3	890	42,909	SH	SOLE 1
KNOLL INC	EQUITY	498904	20	0	141	8,262	SH	SOLE 1
KOHLS CORP	EQUITY	500255	10	4	32852	675,972	SH	DEFINED 2
KOHLS CORP	EQUITY	500255	10	4	7351	151,254	SH	SOLE 1
KOMAG INC	EQUITY	500453	20	4	754	21,745	SH	SOLE 1
KOPIN CORP	EQUITY	500600	10	1	283	52,849	SH	SOLE 1
KORN FERRY INTL	EQUITY	500643	20	0	2034	108,843	SH	SOLE 1
KOS PHARMACEUTICALS INC	EQUITY	500648	10	0	217	4,200	SH	DEFINED 2
KOS PHARMACEUTICALS INC	EQUITY	500648	10	0	17	332	SH	SOLE 1
KRAFT FOODS INC	EQUITY	50075N	10	4	1207	42,859	SH	SOLE 1
KRISPY KREME DOUGHNUTS INC	EQUITY	501014	10	4	238	41,497	SH	SOLE 1
KROGER CO	EQUITY	501044	10	1	51	2,676	SH	DEFINED 2
KROGER CO	EQUITY	501044	10	1	13033	690,304	SH	SOLE 1
KRONOS INC	EQUITY	501052	10	4	1008	24,078	SH	SOLE 1
KRONOS WORLDWIDE INC	EQUITY	50105F	10	5	77	2,638	SH	SOLE 1
K-SWISS INC	EQUITY	482686	10	2	607	18,725	SH	SOLE 1
KULICKE & SOFFA INDS INC	EQUITY	501242	10	1	344	38,873	SH	SOLE 1
KYPHON INC	EQUITY	501577	10	0	474	11,600	SH	DEFINED 2
KYPHON INC	EQUITY	501577	10	0	891	21,822	SH	SOLE 1
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424	10	4	25312	340,444	SH	DEFINED 2
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424	10	4	4149	55,798	SH	SOLE 1
LA BARGE INC	EQUITY	502470	10	7	109	7,566	SH	SOLE 1
LA QUINTA CORP PAIRED CTF	EQUITY	50419U	20	2	7784	698,714	SH	SOLE 1
LA Z BOY INC	EQUITY	505336	10	7	531	39,168	SH	SOLE 1
LABOR READY * INC	EQUITY	505401	20	8	283	13,600	SH	DEFINED 2
LABOR READY * INC	EQUITY	505401	20	8	855	41,045	SH	SOLE 3
LABOR READY * INC	EQUITY	505401	20	8	832	39,961	SH	SOLE 1
LABORATORY CORP AMER HLDGS	EQUITY	50540R	40	9	1190	22,092	SH	DEFINED 2
LABORATORY CORP AMER HLDGS	EQUITY	50540R	40	9	3303	61,341	SH	SOLE 1
LABRANCHE & CO INC	EQUITY	505447	10	2	1622	160,410	SH	SOLE 1
LACLEDE GROUP INC	EQUITY	505597	10	4	463	15,852	SH	SOLE 1
LAFARGE NORTH AMERICA INC	EQUITY	505862	10	2	56	1,019	SH	SOLE 1

LAIDLAW INTL INC	EQUITY	50730R	10	2	10558	454,496	SH	SOLE	1
LAKELAND BANCORP INC	EQUITY	511637	10	0	202	13,714	SH	SOLE	1
LAKELAND FINL CORP	EQUITY	511656	10	0	179	4,441	SH	SOLE	1
LAM RESEARCH CORP	EQUITY	512807	10	8	10018	280,785	SH	SOLE	1
LAMAR ADVERTISING CO	EQUITY	512815	10	1	342	7,417	SH	SOLE	1
LAMSON & SESSIONS CO	EQUITY	513696	10	4	320	12,800	SH	DEFINED	2
LANCASTER COLONY CORP	EQUITY	513847	10	3	2586	69,803	SH	SOLE	1
LANCE INC	EQUITY	514606	10	2	417	22,395	SH	SOLE	1
LANDAMERICA FINL GROUP INC	EQUITY	514936	10	3	847	13,579	SH	SOLE	1
LANDAUER INC	EQUITY	51476K	10	3	310	6,728	SH	SOLE	1
LANDRYS RESTAURANTS INC	EQUITY	51508L	10	3	2142	80,200	SH	DEFINED	2
LANDRYS RESTAURANTS INC	EQUITY	51508L	10	3	329	12,318	SH	SOLE	1
LANDSTAR SYS INC	EQUITY	515098	10	1	551	13,200	SH	DEFINED	2
LANDSTAR SYS INC	EQUITY	515098	10	1	54	1,303	SH	SOLE	1
LAS VEGAS SANDS CORP	EQUITY	517834	10	7	20	514	SH	SOLE	1
LASALLE HOTEL PPTYS	EQUITY	517942	10	8	833	22,687	SH	SOLE	1
LASERSCOPE	EQUITY	518081	10	4	335	14,912	SH	SOLE	1
LATTICE SEMICONDUCTOR CORP	EQUITY	518415	10	4	1339	309,901	SH	SOLE	1
LAUDER ESTEE COS INC	EQUITY	518439	10	4	99	2,951	SH	SOLE	1
LAUREATE EDUCATION INC	EQUITY	518613	10	4	5221	99,426	SH	SOLE	1
LAWSON PRODS INC	EQUITY	520776	10	5	130	3,437	SH	SOLE	1
LAWSON SOFTWARE INC	EQUITY	520780	10	7	11359	1,545,400	SH	DEFINED	2
LAWSON SOFTWARE INC	EQUITY	520780	10	7	342	46,597	SH	SOLE	1
LAYNE CHRISTENSEN CO	EQUITY	521050	10	4	182	7,145	SH	SOLE	1
LAZARD LTD	EQUITY	G54050	10	2	530	16,600	SH	DEFINED	2
LCA-VISION INC	EQUITY	501803	30	8	703	14,800	SH	DEFINED	2
LCA-VISION INC	EQUITY	501803	30	8	726	15,276	SH	SOLE	1
LEADIS TECHNOLOGY INC	EQUITY	52171N	10	3	70	13,548	SH	SOLE	1
LEAP WIRELESS INTL INC	EQUITY	521863	30	8	10	273	SH	SOLE	1
LEAPFROG ENTERPRISES INC	EQUITY	52186N	10	6	283	24,329	SH	SOLE	1
LEAR CORP	EQUITY	521865	10	5	4515	158,639	SH	SOLE	1
LEARNING TREE INTL INC	EQUITY	522015	10	6	86	6,726	SH	SOLE	1
LECG CORP	EQUITY	523234	10	2	192	11,054	SH	SOLE	1
LECROY CORP	EQUITY	52324W	10	9	142	9,265	SH	SOLE	1
LEE ENTERPRISES INC	EQUITY	523768	10	9	3372	91,357	SH	SOLE	1
LEGG MASON INC	EQUITY	524901	10	5	1939	16,200	SH	DEFINED	2
LEGG MASON INC	EQUITY	524901	10	5	3842	32,100	SH	SOLE	3
LEGG MASON INC	EQUITY	524901	10	5	29105	243,173	SH	SOLE	1
LEGGETT & PLATT INC	EQUITY	524660	10	7	16	678	SH	DEFINED	2
LEGGETT & PLATT INC	EQUITY	524660	10	7	2058	89,629	SH	SOLE	1
LEHMAN BROS HLDGS INC	EQUITY	524908	10	0	127	990	SH	DEFINED	2
LEHMAN BROS HLDGS INC	EQUITY	524908	10	0	15119	117,960	SH	SOLE	1
LENNAR CORP	EQUITY	526057	10	4	31	510	SH	DEFINED	2
LENNAR CORP	EQUITY	526057	10	4	3886	63,683	SH	SOLE	1
LENNOX INTL INC	EQUITY	526107	10	7	1067	37,844	SH	SOLE	1
LEUCADIA NATL CORP	EQUITY	527288	10	4	7826	164,892	SH	SOLE	1
LEVEL 3 COMMUNICATIONS INC	EQUITY	52729N	AS	9	663694	10,350,000	SH	DEFINED	2
LEVEL 3 COMMUNICATIONS INC	EQUITY	52729N	10	0	1496	521,311	SH	SOLE	1
LEVITT CORP	EQUITY	52742P	10	8	280	12,334	SH	SOLE	1
LEXAR MEDIA INC	EQUITY	52886P	10	4	6712	817,600	SH	SOLE	3
LEXAR MEDIA INC	EQUITY	52886P	10	4	491	59,863	SH	SOLE	1
LEXICON GENETICS INC	EQUITY	528872	10	4	174	47,727	SH	SOLE	1
LEXINGTON CORP PPTYS TR	EQUITY	529043	10	1	1238	58,112	SH	SOLE	1
LEXMARK INTL	EQUITY	529771	10	7	19	429	SH	DEFINED	2
LEXMARK INTL	EQUITY	529771	10	7	2395	53,429	SH	SOLE	1
LHC GROUP INC	EQUITY	50187A	10	7	62	3,585	SH	SOLE	1

LIBBEY INC	EQUITY	529898	10	8	106	10,395	SH	SOLE	1
LIBERTY CORP S C	EQUITY	530370	10	5	542	11,581	SH	SOLE	1
LIBERTY GLOBAL INC	EQUITY	530555	10	1	624	27,734	SH	SOLE	1
LIBERTY PPTY TR SH BEN INT	EQUITY	531172	10	4	7585	177,020	SH	SOLE	1
LIFE TIME FITNESS INC	EQUITY	53217R	20	7	669	17,566	SH	SOLE	1
LIFECELL * CORP	EQUITY	531927	10	1	459	24,091	SH	SOLE	1
LIFELINE SYS INC	EQUITY	532192	10	1	336	9,197	SH	SOLE	1
LIFEPOINT HOSPITALS INC	EQUITY	53219L	10	9	3713	99,000	SH	DEFINED	2
LIFEPOINT HOSPITALS INC	EQUITY	53219L	10	9	4276	114,021	SH	SOLE	1
LIFETIME BRANDS INC	EQUITY	53222Q	10	3	113	5,478	SH	SOLE	1
LILLY ELI & CO	EQUITY	532457	10	8	1166	20,596	SH	DEFINED	2
LILLY ELI & CO	EQUITY	532457	10	8	34416	608,171	SH	SOLE	1
LIMITED BRANDS INC	EQUITY	532716	10	7	29	1,287	SH	DEFINED	2
LIMITED BRANDS INC	EQUITY	532716	10	7	3601	161,128	SH	SOLE	1
LIN TV CORP	EQUITY	532774	10	6	227	20,368	SH	SOLE	1
LINCARE HLDGS INC	EQUITY	532791	10	0	8404	200,519	SH	SOLE	1
LINCOLN EDL SVCS CORP	EQUITY	533535	10	0	45	3,145	SH	SOLE	1
LINCOLN ELEC HLDGS INC	EQUITY	533900	10	6	1093	27,549	SH	SOLE	1
LINCOLN NATL CORP IND	EQUITY	534187	10	9	34	639	SH	DEFINED	2
LINCOLN NATL CORP IND	EQUITY	534187	10	9	15242	287,431	SH	SOLE	1
LINDSAY MFG CO	EQUITY	535555	10	6	167	8,709	SH	SOLE	1
LINEAR TECHNOLOGY CORP	EQUITY	535678	10	6	41	1,125	SH	DEFINED	2
LINEAR TECHNOLOGY CORP	EQUITY	535678	10	6	6017	166,808	SH	SOLE	1
LINENS N THINGS INC	EQUITY	535679	10	4	904	33,975	SH	SOLE	1
LIONBRIDGE TECHNOLOGIES INC	EQUITY	536252	10	9	229	32,634	SH	SOLE	1
LITHIA MTRS INC	EQUITY	536797	10	3	364	11,575	SH	SOLE	1
LITTELFUSE INC	EQUITY	537008	10	4	459	16,826	SH	SOLE	1
LIZ CLAIBORNE INC	EQUITY	539320	10	1	14	393	SH	DEFINED	2
LIZ CLAIBORNE INC	EQUITY	539320	10	1	2716	75,831	SH	SOLE	1
LKQ CORP	EQUITY	501889	20	8	372	10,759	SH	SOLE	1
LOCKHEED MARTIN CORP	EQUITY	539830	10	9	84	1,320	SH	DEFINED	2
LOCKHEED MARTIN CORP	EQUITY	539830	10	9	10041	157,801	SH	SOLE	1
LODGENET ENTMT CORP	EQUITY	540211	10	9	169	12,153	SH	SOLE	1
LODGIAN INC	EQUITY	54021P	40	3	199	18,554	SH	SOLE	1
LOEWS CORP	EQUITY	540424	10	8	48	501	SH	DEFINED	2
LOEWS CORP	EQUITY	540424	10	8	5681	59,897	SH	SOLE	1
LOEWS CORP CAROLNA GP STK	EQUITY	540424	20	7	399	9,066	SH	SOLE	1
LO-JACK CORP	EQUITY	539451	10	4	2041	84,603	SH	SOLE	1
LONE STAR STEAKHOUSE SALOON	EQUITY	542307	10	3	318	13,403	SH	SOLE	1
LONE STAR TECHNOLOGIES INC	EQUITY	542312	10	3	1158	22,410	SH	SOLE	1
LONGS DRUG STORES CORP	EQUITY	543162	10	1	840	23,080	SH	SOLE	1
LONGVIEW FIBRE CO	EQUITY	543213	10	2	2900	139,349	SH	SOLE	1
LOUISIANA PAC CORP	EQUITY	546347	10	5	11356	413,390	SH	DEFINED	2
LOUISIANA PAC CORP	EQUITY	546347	10	5	2399	87,336	SH	SOLE	1
LOWES COS INC	EQUITY	548661	10	7	192	2,886	SH	DEFINED	2
LOWES COS INC	EQUITY	548661	10	7	25418	381,302	SH	SOLE	1
LSI INDS INC	EQUITY	50216C	10	8	233	14,860	SH	SOLE	1
LSI LOGIC CORP	EQUITY	502161	10	2	12	1,446	SH	DEFINED	2
LSI LOGIC CORP	EQUITY	502161	10	2	1464	182,990	SH	SOLE	1
LTC PPTYS INC	EQUITY	502175	10	2	366	17,407	SH	SOLE	1
LTX CORP	EQUITY	502392	10	3	207	46,070	SH	SOLE	1
LUBRIZOL CORP	EQUITY	549271	10	4	5926	136,440	SH	SOLE	1
LUBYS INC	EQUITY	549282	10	1	229	17,231	SH	SOLE	1
LUCENT TECHNOLOGIES INC	EQUITY	549463	10	7	44	16,410	SH	DEFINED	2
LUCENT TECHNOLOGIES INC	EQUITY	549463	10	7	5560	2,090,213	SH	SOLE	1
LUFKIN INDS INC	EQUITY	549764	10	8	259	5,200	SH	DEFINED	2

LUFKIN INDS INC	EQUITY	549764	10	8	1895	38,000	SH	SOLE	3
LUFKIN INDS INC	EQUITY	549764	10	8	528	10,595	SH	SOLE	1
LUMINENT MTG CAP INC	EQUITY	550278	30	3	229	30,449	SH	SOLE	1
LUMINEX CORP DEL	EQUITY	55027E	10	2	223	19,164	SH	SOLE	1
LYON WILLIAM HOMES	EQUITY	552074	10	6	187	1,850	SH	SOLE	1
LYONDELL CHEMICAL CO	EQUITY	552078	10	7	9792	411,098	SH	SOLE	1
M & F WORLDWIDE CORP	EQUITY	552541	10	4	132	8,073	SH	SOLE	1
M & T BK CORP	EQUITY	55261F	10	4	32	294	SH	DEFINED	2
M & T BK CORP	EQUITY	55261F	10	4	14152	129,777	SH	SOLE	1
M D C HLDGS INC	EQUITY	552676	10	8	49	796	SH	SOLE	1
M/I HOMES INC	EQUITY	55305B	10	1	379	9,323	SH	SOLE	1
MACATAWA BK CORP	EQUITY	554225	10	2	278	7,652	SH	SOLE	1
MACDERMID INC	EQUITY	554273	10	2	635	22,760	SH	SOLE	1
MACERICH CO	EQUITY	554382	10	1	8066	120,140	SH	SOLE	1
MACK CALI RLTY CORP	EQUITY	554489	10	4	20646	477,913	SH	SOLE	1
MACROVISION CORP	EQUITY	555904	10	1	2317	138,477	SH	SOLE	1
MADDEN STEVEN LTD	EQUITY	556269	10	8	287	9,808	SH	SOLE	1
MAF BANCORP INC	EQUITY	55261R	10	8	1003	24,241	SH	SOLE	1
MAGELLAN HEALTH SVCS INC	EQUITY	559079	20	7	636	20,225	SH	SOLE	1
MAGELLAN MIDSTREAM PRTNRS LP	EQUITY	559080	10	6	2578	80,000	SH	SOLE	4
MAGMA DESIGN AUTOMATION	EQUITY	559181	10	2	222	26,362	SH	SOLE	1
MAGNA ENTMT CORP	EQUITY	559211	10	7	201	28,131	SH	SOLE	1
MAGUIRE PPTYS INC	EQUITY	559775	10	1	803	25,993	SH	SOLE	1
MAIDENFORM BRANDS INC	EQUITY	560305	10	4	122	9,628	SH	SOLE	1
MAIN STR BKS INC	EQUITY	56034R	10	2	320	11,755	SH	SOLE	1
MAINSOURCE FINANCIAL GP INC	EQUITY	56062Y	10	2	159	8,887	SH	SOLE	1
MAIR HOLDINGS INC	EQUITY	560635	10	4	43	9,101	SH	SOLE	1
MAJESCO ENTERTAINMENT CO	EQUITY	560690	20	8	14	12,111	SH	SOLE	1
MANHATTAN ASSOCS INC	EQUITY	562750	10	9	448	21,893	SH	SOLE	1
MANITOWOC INC	EQUITY	563571	10	8	4018	80,000	SH	SOLE	3
MANITOWOC INC	EQUITY	563571	10	8	1136	22,616	SH	SOLE	1
MANNATECH INC	EQUITY	563771	10	4	163	11,835	SH	SOLE	1
MANNKIND CORP	EQUITY	56400P	20	1	214	19,028	SH	SOLE	1
MANOR CARE INC	EQUITY	564055	10	1	12	291	SH	DEFINED	2
MANOR CARE INC	EQUITY	564055	10	1	1450	36,464	SH	SOLE	1
MANPOWER INC	EQUITY	56418H	10	0	8144	175,133	SH	SOLE	1
MANTECH INTL CORP	EQUITY	564563	10	4	326	11,719	SH	SOLE	1
MANULIFE FINL CORP	EQUITY	56501R	10	6	7220	123,300	SH	DEFINED	1
MAPINFO CORP	EQUITY	565105	10	3	195	15,500	SH	SOLE	1
MARATHON OIL CORP	EQUITY	565849	10	6	12484	204,753	SH	DEFINED	2
MARATHON OIL CORP	EQUITY	565849	10	6	9853	161,597	SH	SOLE	1
MARCHEX INC	EQUITY	56624R	10	8	334	14,863	SH	SOLE	1
MARCUS CORP	EQUITY	566330	10	6	358	15,227	SH	SOLE	1
MARINE PRODS CORP	EQUITY	568427	10	8	102	9,771	SH	SOLE	1
MARINEMAX INC	EQUITY	567908	10	8	318	10,087	SH	SOLE	1
MARITRANS INC	EQUITY	570363	10	1	166	6,389	SH	SOLE	1
MARKEL CORP	EQUITY	570535	10	4	82	259	SH	SOLE	1
MARKETAXESS HLDGS INC	EQUITY	57060D	10	8	2846	249,000	SH	DEFINED	2
MARKETAXESS HLDGS INC	EQUITY	57060D	10	8	199	56,033	SH	SOLE	1
MARKWEST HYDROCARBON INC	EQUITY	570762	10	4	93	4,217	SH	SOLE	1
MARLIN BUSINESS SVCS CORP	EQUITY	571157	10	6	115	4,834	SH	SOLE	1
MARRIOTT INTL INC	EQUITY	571903	20	2	41	609	SH	DEFINED	2
MARRIOTT INTL INC	EQUITY	571903	20	2	24698	368,792	SH	SOLE	1
MARSH & MCLENNAN COS INC	EQUITY	571748	10	2	64	2,010	SH	DEFINED	2
MARSH & MCLENNAN COS INC	EQUITY	571748	10	2	61127	1,924,655	SH	SOLE	1
MARSHALL & ILSLEY CORP	EQUITY	571834	10	0	33	771	SH	DEFINED	2

MARSHALL & ILSLEY CORP	EQUITY	571834	10	0	4258	98,927	SH	SOLE	1
MARSHALL EDWARDS INC	EQUITY	572322	30	3	35	5,583	SH	SOLE	1
MARTEK * TEK BIOSCIENCES CORP	EQUITY	572901	10	6	2123	86,283	SH	SOLE	1
MARTEN TRANS LTD	EQUITY	573075	10	8	203	11,168	SH	SOLE	1
MARTHA STEWART LIVING OMNIME	EQUITY	573083	10	2	294	16,851	SH	SOLE	1
MARTIN MARIETTA MATLS INC	EQUITY	573284	10	6	7111	92,687	SH	SOLE	1
MARVEL ENTERTAINMENT INC	EQUITY	57383T	10	3	24	1,495	SH	SOLE	1
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H	10	5	5777	103,000	SH	DEFINED	2
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H	10	5	2596	46,290	SH	SOLE	3
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H	10	5	961	17,140	SH	SOLE	1
MASCO CORP	EQUITY	574599	10	6	47	1,563	SH	DEFINED	2
MASCO CORP	EQUITY	574599	10	6	14413	477,394	SH	SOLE	1
MASSEY ENERGY CORP	EQUITY	576206	10	6	62	1,648	SH	SOLE	1
MASTEC INC	EQUITY	576323	10	9	213	20,357	SH	SOLE	1
MATRIA HEALTHCARE INC	EQUITY	576817	20	9	597	15,403	SH	SOLE	1
MATRIX SVC CO	EQUITY	576853	10	5	2436	247,600	SH	SOLE	3
MATRIXONE INC	EQUITY	57685P	30	4	202	40,465	SH	SOLE	1
MATRIXX INITIATIVES INC	EQUITY	57685L	10	5	218	10,400	SH	DEFINED	2
MATTEL INC	EQUITY	577081	10	2	24	1,491	SH	DEFINED	2
MATTEL INC	EQUITY	577081	10	2	7373	466,029	SH	SOLE	1
MATTHEWS INTL CORP	EQUITY	577128	10	1	873	23,986	SH	SOLE	1
MATTSON TECHNOLOGY INC	EQUITY	577223	10	0	322	31,965	SH	SOLE	1
MAUI LD & PINEAPPLE INC	EQUITY	577345	10	1	87	2,550	SH	SOLE	1
MAVERICK TUBE CORP	EQUITY	577914	10	4	1283	32,200	SH	SOLE	1
MAXIM INTEGRATED PRODS INC	EQUITY	57772K	10	1	44	1,209	SH	DEFINED	2
MAXIM INTEGRATED PRODS INC	EQUITY	57772K	10	1	9431	260,234	SH	SOLE	1
MAXIMUS INC	EQUITY	577933	10	4	528	14,383	SH	SOLE	1
MAXTOR CORP	EQUITY	577729	20	5	1319	190,114	SH	SOLE	1
MAXYGEN INC	EQUITY	577776	10	7	144	19,161	SH	SOLE	1
MAYTAG CORP	EQUITY	578592	10	7	6	297	SH	DEFINED	2
MAYTAG CORP	EQUITY	578592	10	7	1790	95,117	SH	SOLE	1
MB FINANCIAL INC	EQUITY	55264U	10	8	584	16,488	SH	SOLE	1
MBIA INC	EQUITY	55262C	10	0	30	495	SH	DEFINED	2
MBIA INC	EQUITY	55262C	10	0	3790	62,998	SH	SOLE	1
MBNA CORP	EQUITY	55262L	10	0	126	4,632	SH	DEFINED	2
MBNA CORP	EQUITY	55262L	10	0	48588	1,789,610	SH	SOLE	1
MBT FINL CORP	EQUITY	578877	10	2	179	11,080	SH	SOLE	1
MCAFEE INC	EQUITY	579064	10	6	9092	335,127	SH	SOLE	1
MCCLATCHY CO	EQUITY	579489	10	5	36	608	SH	SOLE	1
MCCORMICK & CO INC	EQUITY	579780	20	6	5661	183,091	SH	DEFINED	2
MCCORMICK & CO INC	EQUITY	579780	20	6	3868	125,101	SH	SOLE	1
MCCORMICK & SCHMICKS SEAFD R	EQUITY	579793	10	0	128	5,692	SH	SOLE	1
MCDATA CORP	EQUITY	580031	20	1	1592	418,983	SH	SOLE	1
MCDONALDS CORP	EQUITY	580135	10	1	157	4,647	SH	DEFINED	2
MCDONALDS CORP	EQUITY	580135	10	1	35372	1,049,002	SH	SOLE	1
MCG CAPITAL CORP	EQUITY	58047P	10	7	1955	134,025	SH	SOLE	1
MCGRATH RENTCORP	EQUITY	580589	10	9	429	15,449	SH	SOLE	1
MCGRAW HILL COS INC	EQUITY	580645	10	9	71	1,383	SH	DEFINED	2
MCGRAW HILL COS INC	EQUITY	580645	10	9	8515	164,931	SH	SOLE	1
MCI INC	EQUITY	552691	10	7	613	31,056	SH	SOLE	1
MCKESSON CORP	EQUITY	58155Q	10	3	59	1,137	SH	DEFINED	2
MCKESSON CORP	EQUITY	58155Q	10	3	13113	254,183	SH	SOLE	1
MCMORAN EXPLORATION CO	EQUITY	582411	10	4	306	15,495	SH	SOLE	1
MDU RES GROUP INC	EQUITY	552690	10	9	7873	240,464	SH	SOLE	1
MEADWESTVACO CORP	EQUITY	583334	10	7	19	669	SH	DEFINED	2
MEADWESTVACO CORP	EQUITY	583334	10	7	4502	160,600	SH	SOLE	1

MEASUREMENT SPECIALTIES INC	EQUITY	583421	10	2	216	8,872	SH	SOLE	1
MECHEL OAO	EQUITY	583840	10	3	435	18,000	SH	SOLE	1
MEDAREX INC	EQUITY	583916	10	1	1151	83,097	SH	SOLE	1
MEDCATH CORP	EQUITY	58404W	10	9	102	5,499	SH	SOLE	1
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U	10	2	63	1,134	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U	10	2	7544	135,198	SH	SOLE	1
MEDIA GEN INC	EQUITY	584404	10	7	3227	63,643	SH	SOLE	1
MEDIACOM COMMUNICATIONS CORP	EQUITY	58446K	10	5	254	46,314	SH	SOLE	1
MEDICAL PPTYS TRUST INC	EQUITY	58463J	30	4	94	9,633	SH	SOLE	1
MEDICINES CO	EQUITY	584688	10	5	5040	288,800	SH	DEFINED	2
MEDICINES CO	EQUITY	584688	10	5	647	37,097	SH	SOLE	1
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690	30	9	1306	40,742	SH	SOLE	1
MEDIMMUNE INC	EQUITY	584699	10	2	32	909	SH	DEFINED	2
MEDIMMUNE INC	EQUITY	584699	10	2	4552	129,969	SH	SOLE	1
MEDIS TECHNOLOGIES LTD	EQUITY	58500P	10	7	164	11,152	SH	SOLE	1
MEDTRONIC INC	EQUITY	585055	10	6	33147	575,764	SH	DEFINED	2
MEDTRONIC INC	EQUITY	585055	10	6	46668	810,624	SH	SOLE	1
MELLON FINL CORP	EQUITY	58551A	10	8	53	1,545	SH	DEFINED	2
MELLON FINL CORP	EQUITY	58551A	10	8	4706	137,400	SH	SOLE	3
MELLON FINL CORP	EQUITY	58551A	10	8	6733	196,596	SH	SOLE	1
MEMC ELECTR MATLS INC	EQUITY	552715	10	4	7387	333,199	SH	SOLE	1
MENS WEARHOUSE INC	EQUITY	587118	10	0	353	12,000	SH	DEFINED	2
MENS WEARHOUSE INC	EQUITY	587118	10	0	38	1,289	SH	SOLE	1
MENTOR CORP MINN	EQUITY	587188	10	3	1115	24,187	SH	SOLE	1
MENTOR GRAPHICS CORP	EQUITY	587200	10	6	2225	215,163	SH	SOLE	1
MERCANTILE BANK CORP	EQUITY	587376	10	4	219	5,691	SH	SOLE	1
MERCANTILE BANKSHARES CORP	EQUITY	587405	10	1	9290	164,592	SH	SOLE	1
MERCER INTL INC SH BEN INT	EQUITY	588056	10	1	169	21,515	SH	SOLE	1
MERCK & CO INC	EQUITY	589331	10	7	13382	420,682	SH	DEFINED	2
MERCK & CO INC	EQUITY	589331	10	7	52219	1,641,598	SH	SOLE	1
MERCURY COMPUTER SYS	EQUITY	589378	10	8	324	15,723	SH	SOLE	1
MERCURY GENL CORP	EQUITY	589400	10	0	4129	70,925	SH	SOLE	1
MERCURY INTERACTIVE CORP	EQUITY	589405	10	9	9	321	SH	DEFINED	2
MERCURY INTERACTIVE CORP	EQUITY	589405	10	9	1270	45,711	SH	SOLE	1
MEREDITH CORP	EQUITY	589433	10	1	8	156	SH	DEFINED	2
MEREDITH CORP	EQUITY	589433	10	1	1015	19,400	SH	SOLE	1
MERGE TECHNOLOGIES INC	EQUITY	589981	10	9	1936	77,300	SH	SOLE	3
MERGE TECHNOLOGIES INC	EQUITY	589981	10	9	337	13,451	SH	SOLE	1
MERIDIAN BIOSCIENCE INC	EQUITY	589584	10	1	487	24,200	SH	SOLE	3
MERIDIAN BIOSCIENCE INC	EQUITY	589584	10	1	279	13,858	SH	SOLE	1
MERIDIAN RESOURCE CORP	EQUITY	58977Q	10	9	273	65,014	SH	SOLE	1
MERISTAR HOSPITALITY CORP	EQUITY	58984Y	10	3	2911	309,660	SH	SOLE	1
MERIT MED SYS INC	EQUITY	589889	10	4	242	19,950	SH	SOLE	1
MERITAGE HOMES CORP	EQUITY	59001A	10	2	43	678	SH	SOLE	1
MERRILL LYNCH & CO INC	EQUITY	590188	10	8	27146	400,793	SH	DEFINED	2
MERRILL LYNCH & CO INC	EQUITY	590188	10	8	27686	408,771	SH	SOLE	1
MESA AIR GROUP INC	EQUITY	590479	10	1	2362	225,800	SH	DEFINED	2
MESA AIR GROUP INC	EQUITY	590479	10	1	236	22,581	SH	SOLE	1
MESTEK INC	EQUITY	590829	10	7	29	2,227	SH	SOLE	1
METAL MGMT INC	EQUITY	591097	20	9	379	16,310	SH	SOLE	1
METHODE ELECTRS INC	EQUITY	591520	20	0	272	27,308	SH	SOLE	1
METLIFE INC	EQUITY	59156R	10	8	137	2,796	SH	DEFINED	2
METLIFE INC	EQUITY	59156R	10	8	24508	500,172	SH	SOLE	1
METROLOGIC INSTRS INC	EQUITY	591676	10	1	293	15,200	SH	DEFINED	2
METROLOGIC INSTRS INC	EQUITY	591676	10	1	171	8,860	SH	SOLE	1
METTLER TOLEDO INTERNATIONAL	EQUITY	592688	10	5	56	1,007	SH	SOLE	1

MFA MTG INVTS INC	EQUITY	55272X	10	2	353	61,855	SH	SOLE	1
MFS MUN INCOME TR SH BEN INT	EQUITY	552738	10	6	138	17,700	SH	SOLE	4
MGE ENERGY INC	EQUITY	55277P	10	4	521	15,357	SH	SOLE	1
MGI PHARMA INC	EQUITY	552880	10	6	28696	1,672,274	SH	SOLE	1
MGIC INVT CORP WIS	EQUITY	552848	10	3	22	336	SH	DEFINED	2
MGIC INVT CORP WIS	EQUITY	552848	10	3	2816	42,782	SH	SOLE	1
MGM MIRAGE	EQUITY	552953	10	1	96	2,618	SH	SOLE	1
MICHAELS STORES INC	EQUITY	594087	10	8	9532	269,488	SH	SOLE	1
MICREL INC	EQUITY	594793	10	1	2037	175,749	SH	SOLE	1
MICRO THERAPEUTICS INC	EQUITY	59500W	10	0	56	8,011	SH	SOLE	1
MICROCHIP TECHNOLOGY INC	EQUITY	595017	10	4	2466	76,700	SH	SOLE	3
MICROCHIP TECHNOLOGY INC	EQUITY	595017	10	4	13863	431,202	SH	SOLE	1
MICROMUSE INC	EQUITY	595094	10	3	1638	165,576	SH	SOLE	1
MICRON TECHNOLOGY INC	EQUITY	595112	10	3	30	2,280	SH	DEFINED	2
MICRON TECHNOLOGY INC	EQUITY	595112	10	3	3827	287,562	SH	SOLE	1
MICROS SYS INC	EQUITY	594901	10	0	561	11,600	SH	DEFINED	2
MICROS SYS INC	EQUITY	594901	10	0	1380	28,554	SH	SOLE	1
MICROSEMI CORP	EQUITY	595137	10	0	4795	173,360	SH	SOLE	3
MICROSEMI CORP	EQUITY	595137	10	0	1280	46,279	SH	SOLE	1
MICROSOFT CORP	EQUITY	594918	10	4	70787	2,706,968	SH	DEFINED	2
MICROSOFT CORP	EQUITY	594918	10	4	228740	8,747,231	SH	SOLE	1
MICROSTRATEGY INC	EQUITY	594972	11	9		509	SH	SOLE	1
MICROSTRATEGY INC	EQUITY	594972	40	8	857	10,361	SH	SOLE	1
MICROTUNE INC DEL	EQUITY	59514P	10	9	163	39,042	SH	SOLE	1
MICRUS ENDOVASCULAR CORP	EQUITY	59518V	10	2	1235	141,900	SH	SOLE	3
MID-AMER APT CMNTYS INC	EQUITY	59522J	10	3	689	14,196	SH	SOLE	1
MIDAS GROUP INC	EQUITY	595626	10	2	3081	167,800	SH	DEFINED	2
MIDAS GROUP INC	EQUITY	595626	10	2	844	45,960	SH	SOLE	1
MIDCAP SPDR TR UNIT SER 1	EQUITY	595635	10	3	13469	100,000	SH	SOLE	1
MIDDLEBY CORP	EQUITY	596278	10	1	330	3,814	SH	SOLE	1
MIDDLESEX WATER CO	EQUITY	596680	10	8	148	8,542	SH	SOLE	1
MIDLAND CO	EQUITY	597486	10	9	291	8,061	SH	SOLE	1
MID-STATE BANCSHARES	EQUITY	595440	10	8	460	17,197	SH	SOLE	1
MIDWAY GAMES INC	EQUITY	598148	10	4	254	13,365	SH	SOLE	1
MIDWEST BANC HOLDINGS INC	EQUITY	598251	10	6	222	9,972	SH	SOLE	1
MIKOHN GAMING CORP	EQUITY	59862K	10	8	191	19,301	SH	SOLE	1
MILLENNIUM PHARMACEUTICALS I	EQUITY	599902	10	3	6280	647,372	SH	SOLE	1
MILLER HERMAN INC	EQUITY	600544	10	0	3892	138,047	SH	SOLE	1
MILLIPORE CORP	EQUITY	601073	10	9	13	192	SH	DEFINED	2
MILLIPORE CORP	EQUITY	601073	10	9	1585	24,000	SH	SOLE	1
MILLS CORP	EQUITY	601148	10	9	16192	386,074	SH	SOLE	1
MINDSPEED TECHNOLOGIES INC	EQUITY	602682	10	6		1	SH	SOLE	1
MINE SAFETY APPLIANCES CO	EQUITY	602720	10	4	2675	73,866	SH	SOLE	1
MINERALS TECHNOLOGIES INC	EQUITY	603158	10	6	3080	55,102	SH	SOLE	1
MIPS TECHNOLOGIES INC	EQUITY	604567	10	7	181	31,866	SH	SOLE	1
MKS INSTRUMENT INC	EQUITY	55306N	10	4	438	24,496	SH	SOLE	1
MOBILE MINI INC	EQUITY	60740F	10	5	526	11,101	SH	SOLE	1
MOBILE TELESYSTEMS OJSC	EQUITY	607409	10	9	4004	114,400	SH	SOLE	1
MOBILITY ELECTRONICS INC	EQUITY	60741U	10	1	195	20,147	SH	SOLE	1
MODINE MFG CO	EQUITY	607828	10	0	3074	94,321	SH	SOLE	1
MOHAWK INDS INC	EQUITY	608190	10	4	9217	105,968	SH	SOLE	1
MOLECULAR DEVICES CORP	EQUITY	60851C	10	7	368	12,706	SH	SOLE	1
MOLEX INC	EQUITY	608554	10	1	14	531	SH	DEFINED	2
MOLEX INC	EQUITY	608554	10	1	4857	187,164	SH	SOLE	1
MOLINA HEALTHCARE INC	EQUITY	60855R	10	0	221	8,308	SH	SOLE	1
MOLSON COORS BREWING CO	EQUITY	60871R	20	9	14	207	SH	DEFINED	2

MOLSON COORS BREWING CO	EQUITY	60871R 20 9	1768	26,390	SH	SOLE	1
MOMENTA PHARMACEUTICALS INC	EQUITY	60877T 10 0	157	7,132	SH	SOLE	1
MONACO COACH CORP	EQUITY	60886R 10 3	260	19,572	SH	SOLE	1
MONARCH CASINO & RESORT INC	EQUITY	609027 10 7	157	6,942	SH	SOLE	1
MONEYGRAM INTL INC	EQUITY	60935Y 10 9	480	18,400	SH	DEFINED	2
MONEYGRAM INTL INC	EQUITY	60935Y 10 9	6083	233,241	SH	SOLE	1
MONOGRAM BIOSCIENCES INC	EQUITY	60975U 10 8	171	91,313	SH	SOLE	1
MONOLITHIC PWR SYS INC	EQUITY	609839 10 5	194	12,916	SH	SOLE	1
MONRO MUFFLER BRAKE INC	EQUITY	610236 10 1	239	7,877	SH	SOLE	1
MONSANTO CO	EQUITY	61166W 10 1	77	990	SH	DEFINED	2
MONSANTO CO	EQUITY	61166W 10 1	11156	143,890	SH	SOLE	1
MONSTER WORLDWIDE INC	EQUITY	611742 10 7	18	453	SH	DEFINED	2
MONSTER WORLDWIDE INC	EQUITY	611742 10 7	6566	160,848	SH	SOLE	3
MONSTER WORLDWIDE INC	EQUITY	611742 10 7	4942	121,058	SH	SOLE	1
MOODYS CORP	EQUITY	615369 10 5	12279	199,915	SH	DEFINED	2
MOODYS CORP	EQUITY	615369 10 5	14085	229,320	SH	SOLE	1
MOOG INC	EQUITY	615394 20 2	721	25,419	SH	SOLE	1
MORGAN STANLEY	EQUITY	617446 44 8	12754	224,778	SH	DEFINED	2
MORGAN STANLEY	EQUITY	617446 44 8	1986	35,000	SH	SOLE	4
MORGAN STANLEY	EQUITY	617446 44 8	98185	1,730,434	SH	SOLE	1
MORNINGSTAR INC	EQUITY	617700 10 9	221	6,384	SH	SOLE	1
MORTGAGEIT HLDGS INC	EQUITY	61915Q 10 8	2373	173,731	SH	SOLE	1
MOSAIC CO	EQUITY	61945A 10 7	57	3,878	SH	SOLE	1
MOTIVE INC	EQUITY	61980V 10 7	51	16,494	SH	SOLE	1
MOTOROLA INC	EQUITY	620076 10 9	48225	2,134,795	SH	DEFINED	2
MOTOROLA INC	EQUITY	620076 10 9	26308	1,164,605	SH	SOLE	1
MOVADO GROUP INC	EQUITY	624580 10 6	252	13,757	SH	SOLE	1
MOVIE GALLERY INC	EQUITY	624581 10 4	105	18,803	SH	SOLE	1
MPS GROUP INC	EQUITY	553409 10 3	3797	277,731	SH	SOLE	1
MRO SOFTWARE INC	EQUITY	55347W 10 5	211	15,009	SH	SOLE	1
MRV COMMUNICATIONS INC	EQUITY	553477 10 0	161	78,294	SH	SOLE	1
MSC INDL DIRECT INC	EQUITY	553530 10 6	4327	107,595	SH	SOLE	1
MTC TECHNOLOGIES INC	EQUITY	55377A 10 6	207	7,555	SH	SOLE	1
MTR GAMING GROUP INC	EQUITY	553769 10 0	182	17,525	SH	SOLE	1
MTS SYS CORP	EQUITY	553777 10 3	514	14,858	SH	SOLE	1
MUELLER INDS INC	EQUITY	624756 10 2	753	27,478	SH	SOLE	1
MULTI FINELINE ELECTRONIX IN	EQUITY	62541B 10 1	559	11,600	SH	DEFINED	2
MULTI FINELINE ELECTRONIX IN	EQUITY	62541B 10 1	291	6,032	SH	SOLE	1
MULTIMEDIA GAMES INC	EQUITY	625453 10 5	190	20,588	SH	SOLE	1
MUNICIPAL HIGH INCOME FD INC	EQUITY	626214 10 0	705	98,900	SH	SOLE	4
MUNICIPAL MTG & EQUITY L L C GROWTH	EQUITY	62624B 10 1	555	21,490	SH	SOLE	1
MURPHY OIL CORP	EQUITY	626717 10 2	33	609	SH	DEFINED	2
MURPHY OIL CORP	EQUITY	626717 10 2	1080	20,000	SH	SOLE	4
MURPHY OIL CORP	EQUITY	626717 10 2	7389	136,867	SH	SOLE	1
MWI VETERINARY SUPPLY INC	EQUITY	55402X 10 5	93	3,592	SH	SOLE	1
MYERS INDS INC	EQUITY	628464 10 9	288	19,737	SH	SOLE	1
MYLAN LABS INC	EQUITY	628530 10 7	16	807	SH	DEFINED	2
MYLAN LABS INC	EQUITY	628530 10 7	2037	102,056	SH	SOLE	1
MYOGEN INC	EQUITY	62856E 10 4	468	15,551	SH	SOLE	1
MYRIAD GENETICS INC	EQUITY	62855J 10 4	493	23,695	SH	SOLE	1
NABI BIOPHARMACEUTICALS	EQUITY	629519 10 9	149	44,180	SH	SOLE	1
NABORS INDUSTRIES LTD	EQUITY	G6359F 10 3	44	582	SH	DEFINED	2
NABORS INDUSTRIES LTD	EQUITY	G6359F 10 3	6076	80,205	SH	SOLE	1
NACCO INDS INC	EQUITY	629579 10 3	456	3,896	SH	SOLE	1
NALCO HOLDING COMPANY	EQUITY	62985Q 10 1	32	1,806	SH	SOLE	1
NANOGEN INC	EQUITY	630075 10 9	95	36,328	SH	SOLE	1

NARA BANCORP INC	EQUITY	63080P	10	5	249	14,004	SH	SOLE	1
NASB FINL INC	EQUITY	628968	10	9	90	2,294	SH	SOLE	1
NASDAQ 100 TR UNIT SER 1	EQUITY	631100	10	4	9658	239,000	SH	SOLE	1
NASDAQ STOCK MARKET INC	EQUITY	631103	10	8	1179	33,509	SH	SOLE	1
NASH FINCH CO	EQUITY	631158	10	2	244	9,584	SH	SOLE	1
NASTECH PHARMACEUTICAL INC	EQUITY	631728	40	9	228	15,476	SH	SOLE	1
NATCO GROUP INC	EQUITY	63227W	20	3	2437	119,100	SH	SOLE	3
NATIONAL BEVERAGE CORP	EQUITY	635017	10	6	55	5,647	SH	SOLE	1
NATIONAL CITY CORP	EQUITY	635405	10	3	68	2,034	SH	DEFINED	2
NATIONAL CITY CORP	EQUITY	635405	10	3	12609	375,608	SH	SOLE	1
NATIONAL FINL PARTNERS CORP	EQUITY	63607P	20	8	1391	26,479	SH	SOLE	1
NATIONAL FUEL GAS CO N J	EQUITY	636180	10	1	6717	215,364	SH	SOLE	1
NATIONAL HEALTH INVS INC	EQUITY	63633D	10	4	457	17,591	SH	SOLE	1
NATIONAL HEALTH REALTY INC	EQUITY	635905	10	2	101	5,416	SH	SOLE	1
NATIONAL HEALTHCARE CORP	EQUITY	635906	10	0	177	4,722	SH	SOLE	1
NATIONAL INSTRS CORP	EQUITY	636518	10	2	3548	110,697	SH	SOLE	1
NATIONAL INTERSTATE CORP	EQUITY	63654U	10	0	64	3,378	SH	SOLE	1
NATIONAL OILWELL VARCO INC	EQUITY	637071	10	1	40	642	SH	DEFINED	2
NATIONAL OILWELL VARCO INC	EQUITY	637071	10	1	2382	37,985	SH	SOLE	3
NATIONAL OILWELL VARCO INC	EQUITY	637071	10	1	5069	80,849	SH	SOLE	1
NATIONAL PENN BANCSHARES INC	EQUITY	637138	10	8	619	32,492	SH	SOLE	1
NATIONAL PRESTO INDS INC	EQUITY	637215	10	4	158	3,552	SH	SOLE	1
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640	10	3	20718	797,469	SH	DEFINED	2
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640	10	3	4126	158,817	SH	SOLE	1
NATIONAL WESTN LIFE INS CO	EQUITY	638522	10	2	347	1,675	SH	SOLE	1
NATIONWIDE FINL SVCS INC	EQUITY	638612	10	1	14036	319,000	SH	DEFINED	2
NATIONWIDE FINL SVCS INC	EQUITY	638612	10	1	76	1,717	SH	SOLE	1
NATIONWIDE HEALTH PPTYS INC	EQUITY	638620	10	4	1078	50,378	SH	SOLE	1
NATURES SUNSHINE PRODUCTS IN	EQUITY	639027	10	1	152	8,412	SH	SOLE	1
NAUTILUS INC	EQUITY	63910B	10	2	466	24,995	SH	SOLE	1
NAVARRE CORP	EQUITY	639208	10	7	106	19,233	SH	SOLE	1
NAVIGANT CONSULTING INC	EQUITY	63935N	10	7	3002	136,601	SH	SOLE	1
NAVIGATORS GROUP INC	EQUITY	638904	10	2	298	6,844	SH	SOLE	1
NAVISTAR INTL CORP	EQUITY	63934E	10	8	7	228	SH	DEFINED	2
NAVISTAR INTL CORP	EQUITY	63934E	10	8	1713	59,863	SH	SOLE	1
NAVTEQ CORP	EQUITY	63936L	10	0	86	1,958	SH	SOLE	1
NBC CAP CORP	EQUITY	628729	10	5	124	5,205	SH	SOLE	1
NBT BANCORP INC	EQUITY	628778	10	2	525	24,338	SH	SOLE	1
NBTY INC	EQUITY	628782	10	4	679	41,769	SH	SOLE	1
NCI BUILDING SYS INC	EQUITY	628852	10	5	664	15,620	SH	SOLE	1
NCO GROUP INC	EQUITY	628858	10	2	408	24,093	SH	SOLE	1
NCR CORP	EQUITY	62886E	10	8	23	678	SH	DEFINED	2
NCR CORP	EQUITY	62886E	10	8	2926	86,197	SH	SOLE	1
NDCHEALTH CORP	EQUITY	639480	10	2	521	27,070	SH	SOLE	1
NDS GROUP PLC	EQUITY	628891	10	3	11893	289,010	SH	SOLE	1
NEENAH PAPER INC	EQUITY	640079	10	9	310	11,085	SH	SOLE	1
NEKTAR THERAPEUTICS	EQUITY	640268	10	8	1050	63,792	SH	SOLE	1
NELNET INC	EQUITY	64031N	10	8	16	403	SH	SOLE	1
NELSON THOMAS INC	EQUITY	640376	10	9	212	8,614	SH	SOLE	1
NEOPHARM INC	EQUITY	640919	10	6	139	12,907	SH	SOLE	1
NESS TECHNOLOGIES INC	EQUITY	64104X	10	8	153	14,242	SH	SOLE	1
NETBANK INC	EQUITY	640933	10	7	251	34,715	SH	SOLE	1
NETEASE COM INC	EQUITY	64110W	10	2	2210	39,360	SH	SOLE	1
NETFLIX COM INC	EQUITY	64110L	10	6	319	11,800	SH	DEFINED	2
NETFLIX COM INC	EQUITY	64110L	10	6	744	27,497	SH	SOLE	1
NETGEAR INC	EQUITY	64111Q	10	4	460	23,889	SH	SOLE	1
NETIQ CORP	EQUITY	64115P	10	2	489	39,794	SH	SOLE	1
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B	10	0	327	12,000	SH	DEFINED	2
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B	10	0	3201	117,500	SH	SOLE	3
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B	10	0	1210	44,409	SH	SOLE	1
NETRATINGS INC	EQUITY	64116M	10	8	132	10,672	SH	SOLE	1
NETSCOUT SYS INC	EQUITY	64115T	10	4	97	17,777	SH	SOLE	1

NETSMART TECHNOLOGIES INC	EQUITY	64114W	30	6	1561	123,800	SH	SOLE	3
NETWORK APPLIANCE INC	EQUITY	64120L	10	4	3223	119,374	SH	DEFINED	2
NETWORK APPLIANCE INC	EQUITY	64120L	10	4	5343	197,873	SH	SOLE	1
NEUROCRINE BIOSCIENCES INC	EQUITY	64125C	10	9	2133	34,000	SH	DEFINED	2
NEUROCRINE BIOSCIENCES INC	EQUITY	64125C	10	9	3500	55,789	SH	SOLE	3
NEUROCRINE BIOSCIENCES INC	EQUITY	64125C	10	9	1726	27,510	SH	SOLE	1
NEUROGEN CORP	EQUITY	64124E	10	6	112	17,060	SH	SOLE	1
NEUROMETRIX INC	EQUITY	641255	10	4	117	4,291	SH	SOLE	1
NEUSTAR INC	EQUITY	64126X	20	1	677	22,200	SH	DEFINED	2
NEUSTAR INC	EQUITY	64126X	20	1	553	18,126	SH	SOLE	1
NEVSUN RES LTD	EQUITY	64156L	10	1	1163	645,500	SH	DEFINED	1
NEW CENTURY FINANCIAL CORP M	EQUITY	6435EV	10	8	9599	266,121	SH	SOLE	1
NEW JERSEY RES	EQUITY	646025	10	6	863	20,598	SH	SOLE	1
NEW PLAN EXCEL RLTY TR INC	EQUITY	648053	10	6	16937	730,665	SH	SOLE	1
NEW RIV PHARMACEUTICALS INC	EQUITY	648468	20	5	353	6,800	SH	DEFINED	2
NEW RIV PHARMACEUTICALS INC	EQUITY	648468	20	5	236	4,552	SH	SOLE	1
NEW YORK & CO INC	EQUITY	649295	10	2	208	9,790	SH	SOLE	1
NEW YORK CMNTY BANCORP INC	EQUITY	649445	10	3	12494	756,322	SH	SOLE	1
NEW YORK CMNTY CAP TR V BONUSES	BONDS	64944P	30	7	1074	23,000	SH	SOLE	1
NEW YORK TIMES CO	EQUITY	650111	10	7	14	537	SH	DEFINED	2
NEW YORK TIMES CO	EQUITY	650111	10	7	1803	68,163	SH	SOLE	1
NEWALLIANCE BANCSHARES INC	EQUITY	650203	10	2	1246	85,711	SH	SOLE	1
NEWCASTLE INVT CORP	EQUITY	65105M	10	8	4473	179,989	SH	SOLE	1
NEWELL RUBBERMAID INC	EQUITY	651229	10	6	24	1,017	SH	DEFINED	2
NEWELL RUBBERMAID INC	EQUITY	651229	10	6	5882	247,354	SH	SOLE	1
NEWFIELD EXPL CO	EQUITY	651290	10	8	12739	254,433	SH	SOLE	1
NEWKIRK REALTY TR INC	EQUITY	651497	10	9	17	1,077	SH	SOLE	1
NEWMARKET CORP	EQUITY	651587	10	7	312	12,774	SH	SOLE	1
NEWMONT MINING CORP	EQUITY	651639	10	6	88	1,650	SH	DEFINED	2
NEWMONT MINING CORP	EQUITY	651639	10	6	10487	196,380	SH	SOLE	1
NEWPARK RES INC	EQUITY	651718	50	4	482	63,214	SH	SOLE	1
NEWPORT CORP	EQUITY	651824	10	4	1444	106,671	SH	SOLE	1
NEWS CORP	EQUITY	65248E	10	4	140	8,982	SH	DEFINED	2
NEWS CORP	EQUITY	65248E	10	4	21351	1,373,028	SH	SOLE	1
NEWTEK BUSINESS SVCS INC	EQUITY	652526	10	4	1563	809,726	SH	SOLE	1
NEXEN INC	EQUITY	65334H	10	2	6222	130,900	SH	DEFINED	1
NEXTEL PARTNERS INC	EQUITY	65333F	10	7	93	3,329	SH	SOLE	1
NGP CAP RES CO	EQUITY	62912R	10	7	172	13,064	SH	SOLE	1
NIC INC	EQUITY	62914B	10	0	155	25,156	SH	SOLE	1
NICOR INC	EQUITY	654086	10	7	6	162	SH	DEFINED	2
NICOR INC	EQUITY	654086	10	7	786	20,000	SH	SOLE	4
NICOR INC	EQUITY	654086	10	7	2071	52,682	SH	SOLE	1
NII HLDGS INC	EQUITY	62913F	20	1	6133	140,400	SH	DEFINED	2
NII HLDGS INC	EQUITY	62913F	20	1	523	11,979	SH	SOLE	1
NIKE INC	EQUITY	654106	10	3	72383	834,002	SH	DEFINED	2
NIKE INC	EQUITY	654106	10	3	18709	215,569	SH	SOLE	1
NISOURCE INC	EQUITY	65473P	10	5	21	1,005	SH	DEFINED	2
NISOURCE INC	EQUITY	65473P	10	5	5034	241,336	SH	SOLE	1
NITROMED INC	EQUITY	654798	50	3	172	12,341	SH	SOLE	1
NL INDS INC	EQUITY	629156	40	7	83	5,887	SH	SOLE	1
NN INC	EQUITY	629337	10	6	135	12,697	SH	SOLE	1
NOBLE CORPORATION	EQUITY	G65422	10	0	36	504	SH	DEFINED	2
NOBLE CORPORATION	EQUITY	G65422	10	0	12595	178,558	SH	SOLE	1
NOBLE ENERGY INC	EQUITY	655044	10	5	14140	350,865	SH	SOLE	1
NOBLE INTL LTD	EQUITY	655053	10	6	116	5,581	SH	SOLE	1
NOKIA CORP	EQUITY	654902	20	4	58659	3,205,400	SH	DEFINED	2

NOKIA CORP	EQUITY	654902	20	4	30170	1,648,620	SH	SOLE	1
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773	10	6	3727	129,460	SH	SOLE	1
NORDSON CORP	EQUITY	655663	10	2	3375	83,307	SH	SOLE	1
NORDSTROM INC	EQUITY	655664	10	0	30	807	SH	DEFINED	2
NORDSTROM INC	EQUITY	655664	10	0	3835	102,547	SH	SOLE	1
NORFOLK SOUTHERN CORP	EQUITY	655844	10	8	15489	345,500	SH	DEFINED	2
NORFOLK SOUTHERN CORP	EQUITY	655844	10	8	2466	55,000	SH	SOLE	4
NORFOLK SOUTHERN CORP	EQUITY	655844	10	8	8558	190,898	SH	SOLE	1
NORTEL NETWORKS CORP	EQUITY	656568	10	2	5226	1,716,300	SH	DEFINED	1
NORTH FORK BANCORPORATION NY	EQUITY	659424	10	5	3660	133,755	SH	DEFINED	2
NORTH FORK BANCORPORATION NY	EQUITY	659424	10	5	6137	224,298	SH	SOLE	1
NORTH PITTSBURGH SYS INC	EQUITY	661562	10	8	213	11,266	SH	SOLE	1
NORTHEAST UTILS	EQUITY	664397	10	6	5917	300,494	SH	SOLE	1
NORTHERN EMPIRE BANCSHARES	EQUITY	665112	10	8	142	5,993	SH	SOLE	1
NORTHERN ORION RES INC	EQUITY	665575	10	6	2341	720,000	SH	DEFINED	1
NORTHERN TR CORP	EQUITY	665859	10	4	35	684	SH	DEFINED	2
NORTHERN TR CORP	EQUITY	665859	10	4	9224	178,010	SH	SOLE	1
NORTHFIELD LABS INC	EQUITY	666135	10	8	236	17,631	SH	SOLE	1
NORTHROP GRUMMAN CORP	EQUITY	666807	10	2	79	1,311	SH	DEFINED	2
NORTHROP GRUMMAN CORP	EQUITY	666807	10	2	17548	291,927	SH	SOLE	1
NORTHSTAR RLTY FIN CORP	EQUITY	66704R	10	0	146	14,360	SH	SOLE	1
NORTHWEST BANCORP INC PA	EQUITY	667328	10	8	313	14,729	SH	SOLE	1
NORTHWEST NAT * GAS CO	EQUITY	667655	10	4	707	20,686	SH	SOLE	1
NORTHWESTERN CORP	EQUITY	668074	30	5	831	26,745	SH	SOLE	1
NOVARTIS A G	EQUITY	66987V	10	9	2624	50,000	SH	DEFINED	2
NOVASTAR FINL INC	EQUITY	669947	40	0	1439	51,194	SH	SOLE	1
NOVATEL WIRELESS INC	EQUITY	66987M	60	4	3627	299,500	SH	SOLE	3
NOVATEL WIRELESS INC	EQUITY	66987M	60	4	264	21,792	SH	SOLE	1
NOVELL INC	EQUITY	670006	10	5	12	1,410	SH	DEFINED	2
NOVELL INC	EQUITY	670006	10	5	1669	189,035	SH	SOLE	1
NOVELLUS SYS INC	EQUITY	670008	10	1	12	492	SH	DEFINED	2
NOVELLUS SYS INC	EQUITY	670008	10	1	2446	101,423	SH	SOLE	1
NOVEN PHARMACEUTICALS INC	EQUITY	670009	10	9	268	17,688	SH	SOLE	1
NPS PHARMACEUTICALS INC	EQUITY	62936P	10	3	351	29,653	SH	SOLE	1
NRG ENERGY INC	EQUITY	629377	50	8	6822	144,787	SH	SOLE	1
NS GROUP INC	EQUITY	628916	10	8	698	16,687	SH	SOLE	1
NSTAR	EQUITY	67019E	10	7	6192	215,761	SH	SOLE	1
NTL INC DEL	EQUITY	62940M	10	4	1102	16,183	SH	SOLE	1
NTN COMMUNUNICATIONS INC	EQUITY	629410	30	9	68	45,639	SH	SOLE	1
NU SKIN ENTERPRISES INC	EQUITY	67018T	10	5	743	42,258	SH	SOLE	1
NUANCE COMMUNICATIONS INC	EQUITY	67020Y	10	0	655	85,804	SH	SOLE	1
NUCO2 INC	EQUITY	629428	10	3	225	8,055	SH	SOLE	1
NUCOR CORP	EQUITY	670346	10	5	38	573	SH	DEFINED	2
NUCOR CORP	EQUITY	670346	10	5	7501	112,422	SH	SOLE	1
NUTRI SYS INC	EQUITY	67069D	10	8	245	6,800	SH	DEFINED	2
NUTRI SYS INC	EQUITY	67069D	10	8	654	18,170	SH	SOLE	1
NUVASIVE INC	EQUITY	670704	10	5	208	11,470	SH	SOLE	1
NUVEEN INVTS INC	EQUITY	67090F	10	6	49	1,153	SH	SOLE	1
NUVELO INC	EQUITY	67072M	30	1	256	31,548	SH	SOLE	1
NVIDIA CORP	EQUITY	67066G	10	4	23	633	SH	DEFINED	2
NVIDIA CORP	EQUITY	67066G	10	4	3264	89,285	SH	SOLE	1
NVR INC	EQUITY	62944T	10	5	83	118	SH	SOLE	1
NXSTAGE MEDICAL INC	EQUITY	67072V	10	3	5	413	SH	SOLE	1
O CHARLEYS INC	EQUITY	670823	10	3	258	16,627	SH	SOLE	1
O REILLY AUTOMOTIVE INC	EQUITY	686091	10	9	7159	223,663	SH	SOLE	1
OAKLEY INC	EQUITY	673662	10	2	268	18,259	SH	SOLE	1

OCCIDENTAL PETE CORP * DEL	EQUITY	674599	10	5	119	1,485	SH	DEFINED	2
OCCIDENTAL PETE CORP * DEL	EQUITY	674599	10	5	19526	222,103	SH	SOLE	1
OCEANEERING INTL INC	EQUITY	675232	10	2	970	19,491	SH	SOLE	1
OCEANFIRST FINL CORP	EQUITY	675234	10	8	153	6,740	SH	SOLE	1
OCTEL CORP	EQUITY	675727	10	1	152	9,359	SH	SOLE	1
OCWEN FINL CORP	EQUITY	675746	10	1	225	25,819	SH	SOLE	1
ODYSSEY HEALTHCARE INC	EQUITY	67611V	10	1	483	25,900	SH	SOLE	1
ODYSSEY MARINE EXPLORATION I	EQUITY	676118	10	2	96	27,027	SH	SOLE	1
ODYSSEY RE HLDGS CORP	EQUITY	67612W	10	8	224	8,917	SH	SOLE	1
OFFICE DEPOT INC	EQUITY	676220	10	6	36	1,140	SH	DEFINED	2
OFFICE DEPOT INC	EQUITY	676220	10	6	4563	145,325	SH	SOLE	1
OFFICEMAX INC DEL	EQUITY	67622P	10	1	7	261	SH	DEFINED	2
OFFICEMAX INC DEL	EQUITY	67622P	10	1	846	33,345	SH	SOLE	1
OFFSHORE LOGISTICS INC	EQUITY	676255	10	2	511	17,505	SH	SOLE	1
OGE ENERGY CORP	EQUITY	670837	10	3	9029	337,017	SH	SOLE	1
OHIO CAS CORP	EQUITY	677240	10	3	4894	172,825	SH	SOLE	1
OIL STS INTL INC	EQUITY	678026	10	5	968	30,542	SH	SOLE	1
OLD DOMINION FGHT LINES INC	EQUITY	679580	10	0	570	21,152	SH	SOLE	1
OLD NATL BANCORP IND	EQUITY	680033	10	7	1110	51,295	SH	SOLE	1
OLD REP INTL CORP	EQUITY	680223	10	4	25837	983,888	SH	SOLE	1
OLD SECOND BANCORP INC ILL	EQUITY	680277	10	0	310	10,133	SH	SOLE	1
OLIN CORP	EQUITY	680665	20	5	3840	195,137	SH	SOLE	1
OM GROUP INC	EQUITY	670872	10	0	401	21,383	SH	SOLE	1
OMEGA FINL CORP	EQUITY	682092	10	1	264	9,461	SH	SOLE	1
OMEGA FLEX INC	EQUITY	682095	10	4	46	2,637	SH	SOLE	1
OMEGA HEALTHCARE INVS INC	EQUITY	681936	10	0	487	38,657	SH	SOLE	1
OMNICARE INC	EQUITY	681904	10	8	286	5,000	SH	DEFINED	2
OMNICARE INC	EQUITY	681904	10	8	13668	238,873	SH	SOLE	1
OMNICOM GROUP INC	EQUITY	681919	10	6	24659	289,666	SH	DEFINED	2
OMNICOM GROUP INC	EQUITY	681919	10	6	7221	84,822	SH	SOLE	1
OMNIVISION TECHNOLOGIES INC	EQUITY	682128	10	3	852	42,706	SH	SOLE	1
ON SEMICONDUCTOR CORP	EQUITY	682189	10	5	594	107,498	SH	SOLE	1
ONE LIBERTY PPTYS INC	EQUITY	682406	10	3	106	5,773	SH	SOLE	1
ONEOK INC	EQUITY	682680	10	3	5221	196,069	SH	SOLE	1
ONLINE RES CORP	EQUITY	68273G	10	1	175	15,863	SH	SOLE	1
ONYX PHARMACEUTICALS INC	EQUITY	683399	10	9	1800	62,600	SH	DEFINED	2
ONYX PHARMACEUTICALS INC	EQUITY	683399	10	9	774	26,863	SH	SOLE	1
OPEN JT STK CO-VIMPEL COMMUN	EQUITY	68370R	10	9	10824	244,720	SH	SOLE	1
OPEN SOLUTIONS INC	EQUITY	68371P	10	2	336	14,650	SH	SOLE	1
OPENWAVE SYS INC	EQUITY	683718	30	8	7889	451,600	SH	DEFINED	2
OPENWAVE SYS INC	EQUITY	683718	30	8	908	51,974	SH	SOLE	1
OPLINK COMMUNICATIONS INC	EQUITY	68375Q	40	3	160	11,022	SH	SOLE	1
OPSWARE INC	EQUITY	68383A	10	1	380	55,961	SH	SOLE	1
OPTICAL COMMUNICATION PRODS	EQUITY	68382T	10	1	26	11,241	SH	SOLE	1
OPTION CARE INC	EQUITY	683948	10	3	217	16,258	SH	SOLE	1
OPTIONSXPRESS HLDGS INC	EQUITY	684010	10	1	290	11,800	SH	DEFINED	2
OPTIONSXPRESS HLDGS INC	EQUITY	684010	10	1	380	15,479	SH	SOLE	1
ORACLE CORP	EQUITY	68389X	10	5	18397	1,506,684	SH	DEFINED	2
ORACLE CORP	EQUITY	68389X	10	5	46675	3,822,692	SH	SOLE	1
ORASURE TECHNOLOGIES INC	EQUITY	68554V	10	8	296	33,555	SH	SOLE	1
ORBITAL SCIENCES CORP	EQUITY	685564	10	6	754	58,687	SH	SOLE	1
ORCHID CELLMARK INC	EQUITY	68573C	10	7	140	18,368	SH	SOLE	1
OREGON STL MLS INC	EQUITY	686079	10	4	783	26,601	SH	SOLE	1
ORIENTAL FINL GROUP INC	EQUITY	68618W	10	0	197	15,912	SH	SOLE	1
ORIGEN FINL INC	EQUITY	68619E	20	8	92	12,871	SH	SOLE	1
ORLEANS HOMEBUILDERS INC	EQUITY	686588	10	4	57	3,079	SH	SOLE	1

ORMAT TECHNOLOGIES INC	EQUITY	686688	10	2	141	5,402	SH	SOLE	1
OSCIENT PHARMACEUTICALS CORP	EQUITY	68812R	10	5	1348	593,768	SH	SOLE	1
OSHKOSH TRUCK CORP	EQUITY	688239	20	1	446	10,000	SH	DEFINED	2
OSHKOSH TRUCK CORP	EQUITY	688239	20	1	1353	30,347	SH	SOLE	1
OSI PHARMACEUTICALS INC	EQUITY	671040	10	3	33	1,178	SH	SOLE	1
OSI SYSTEMS INC	EQUITY	671044	10	5	208	11,292	SH	SOLE	1
OTTER TAIL CORP	EQUITY	689648	10	3	634	21,893	SH	SOLE	1
OUTBACK STEAKHOUSE INC	EQUITY	689899	10	2	5464	131,323	SH	SOLE	1
OUTDOOR CHANNEL HLDGS INC	EQUITY	690027	20	6	76	5,653	SH	SOLE	1
OUTLOOK GROUP CORP	EQUITY	690113	10	5	478	43,300	SH	SOLE	3
OVERSEAS SHIPHOLDING GROUP I	EQUITY	690368	10	5	2998	59,493	SH	SOLE	1
OVERSTOCK COM INC DEL	EQUITY	690370	10	1	221	7,860	SH	SOLE	1
OWENS & MINOR INC	EQUITY	690732	10	2	821	29,804	SH	SOLE	1
OWENS ILL INC	EQUITY	690768	40	3	96	4,580	SH	SOLE	1
OXFORD INDS INC	EQUITY	691497	30	9	459	8,400	SH	DEFINED	2
OXFORD INDS INC	EQUITY	691497	30	9	574	10,487	SH	SOLE	1
P A M TRANSN SVCS INC	EQUITY	693149	10	6	83	4,651	SH	SOLE	1
P F CHANGS CHINA BISTRO INC	EQUITY	69333Y	10	8	974	19,628	SH	SOLE	1
PACCAR INC	EQUITY	693718	10	8	43	624	SH	DEFINED	2
PACCAR INC	EQUITY	693718	10	8	22256	321,482	SH	SOLE	1
PACER INTL INC TENN	EQUITY	69373H	10	6	731	28,043	SH	SOLE	1
PACIFIC CAP BANCORP	EQUITY	69404P	10	1	1225	34,407	SH	SOLE	1
PACIFIC ETHANOL INC	EQUITY	69423U	10	7	25	2,322	SH	SOLE	1
PACIFIC SUNWEAR CALIF INC	EQUITY	694873	10	0	5068	203,385	SH	SOLE	1
PACKAGING CORP AMER	EQUITY	695156	10	9	4160	181,265	SH	SOLE	1
PACKETEER INC	EQUITY	695210	10	4	198	25,441	SH	SOLE	1
PACTIV CORP	EQUITY	695257	10	5	12	528	SH	DEFINED	2
PACTIV CORP	EQUITY	695257	10	5	1865	84,759	SH	SOLE	1
PAIN THERAPEUTICS INC	EQUITY	69562K	10	0	142	20,969	SH	SOLE	1
PAINCARE HLDGS INC	EQUITY	69562E	10	4	107	32,669	SH	SOLE	1
PALL CORP	EQUITY	696429	30	7	12	459	SH	DEFINED	2
PALL CORP	EQUITY	696429	30	7	1571	58,506	SH	SOLE	1
PALM * ALM INC	EQUITY	696643	10	5	997	31,360	SH	SOLE	1
PALM HARBOR HOMES	EQUITY	696639	10	3	135	7,165	SH	SOLE	1
PALOMAR MED TECHNOLOGIES INC	EQUITY	697529	30	3	294	8,400	SH	DEFINED	2
PALOMAR MED TECHNOLOGIES INC	EQUITY	697529	30	3	444	12,667	SH	SOLE	1
PAN PACIFIC RETAIL PPTYS INC	EQUITY	69806L	10	4	82	1,223	SH	SOLE	1
PANAMSAT HLDG CORP	EQUITY	69831Y	10	5	32	1,312	SH	SOLE	1
PANERA BREAD CO	EQUITY	69840W	10	8	38	581	SH	SOLE	1
PANTRY INC	EQUITY	698657	10	3	554	11,800	SH	DEFINED	2
PANTRY INC	EQUITY	698657	10	3	600	12,768	SH	SOLE	1
PAPA JOHNS INTL INC	EQUITY	698813	10	2	483	8,147	SH	SOLE	1
PAR PHARMACEUTICAL COS INC	EQUITY	69888P	10	6	5767	184,000	SH	DEFINED	2
PAR PHARMACEUTICAL COS INC	EQUITY	69888P	10	6	2926	93,371	SH	SOLE	1
PAR TECHNOLOGY CORP	EQUITY	698884	10	3	84	3,018	SH	SOLE	1
PARALLEL PETE CORP DEL	EQUITY	699157	10	3	435	25,547	SH	SOLE	1
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173	10	0	7482	1,226,605	SH	DEFINED	2
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173	10	0	1975	323,820	SH	SOLE	1
PAREXEL INTL CORP	EQUITY	699462	10	7	397	19,597	SH	SOLE	1
PARK ELECTROCHEMICAL CORP	EQUITY	700416	20	9	390	15,001	SH	SOLE	1
PARK NATL CORP	EQUITY	700658	10	7	937	9,132	SH	SOLE	1
PARKER DRILLING CO	EQUITY	701081	10	1	273	25,200	SH	DEFINED	2
PARKER DRILLING CO	EQUITY	701081	10	1	778	71,879	SH	SOLE	1
PARKER HANNIFIN CORP	EQUITY	701094	10	4	29	441	SH	DEFINED	2
PARKER HANNIFIN CORP	EQUITY	701094	10	4	9593	145,436	SH	SOLE	1
PARKWAY PPTYS INC	EQUITY	70159Q	10	4	2425	60,415	SH	SOLE	1

PARLUX FRAGRANCES INC	EQUITY	701645	10	3	143	4,682	SH	SOLE	1
PARTNERS TR FINL GROUP INC N	EQUITY	70213F	10	2	452	37,476	SH	SOLE	1
PATHMARK STORES INC	EQUITY	70322A	10	1	376	37,600	SH	SOLE	1
PATTERSON COMPANIES INC	EQUITY	703395	10	3	17	510	SH	DEFINED	2
PATTERSON COMPANIES INC	EQUITY	703395	10	3	2407	72,079	SH	SOLE	1
PATTERSON UTI ENERGY INC	EQUITY	703481	10	1	1621	49,200	SH	DEFINED	2
PATTERSON UTI ENERGY INC	EQUITY	703481	10	1	11745	356,464	SH	SOLE	1
PAXAR CORP	EQUITY	704227	10	7	517	26,348	SH	SOLE	1
PAYCHEX INC	EQUITY	704326	10	7	8003	209,930	SH	DEFINED	2
PAYCHEX INC	EQUITY	704326	10	7	1353	35,500	SH	SOLE	3
PAYCHEX INC	EQUITY	704326	10	7	6718	176,227	SH	SOLE	1
PAYLESS * YLESS SHOESOURCE INC	EQUITY	704379	10	6	4669	186,018	SH	SOLE	1
PDF SOLUTIONS INC	EQUITY	693282	10	5	225	13,847	SH	SOLE	1
PEABODY ENERGY CORP	EQUITY	704549	10	4	4731	57,400	SH	DEFINED	2
PEABODY ENERGY CORP	EQUITY	704549	10	4	21655	262,739	SH	SOLE	1
PEAPACK-GLADSTONE FINL CORP	EQUITY	704699	10	7	174	6,231	SH	SOLE	1
PEDIATRIX MED GROUP	EQUITY	705324	10	1	3986	45,000	SH	DEFINED	2
PEDIATRIX MED GROUP	EQUITY	705324	10	1	1534	17,323	SH	SOLE	1
PEETS COFFEE & TEA INC	EQUITY	705560	10	0	311	10,246	SH	SOLE	1
PEGASUS SOLUTIONS INC	EQUITY	705906	10	5	139	15,546	SH	SOLE	1
PEGASYSTEMS INC	EQUITY	705573	10	3	72	9,898	SH	SOLE	1
PENN NATL GAMING INC	EQUITY	707569	10	9	336	10,200	SH	DEFINED	2
PENN NATL GAMING INC	EQUITY	707569	10	9	49	1,489	SH	SOLE	1
PENN VA CORP	EQUITY	707882	10	6	798	13,897	SH	SOLE	1
PENNEY J C INC	EQUITY	708160	10	6	48	858	SH	DEFINED	2
PENNEY J C INC	EQUITY	708160	10	6	10565	190,010	SH	SOLE	1
PENNFED FINL SVCS INC	EQUITY	708167	10	1	126	6,842	SH	SOLE	1
PENNSYLVANIA COMM BANCORP IN	EQUITY	708677	10	9	105	3,306	SH	SOLE	1
PENNSYLVANIA RL ESTATE INVT SH BEN INT	EQUITY	709102	10	7	1023	27,390	SH	SOLE	1
PENTAIR INC	EQUITY	709631	10	5	6988	202,433	SH	SOLE	1
PENWEST PHARMACEUTICALS CO	EQUITY	709754	10	5	318	16,312	SH	SOLE	1
PEOPLES BANCORP INC	EQUITY	709789	10	1	200	7,023	SH	SOLE	1
PEOPLES BK BRIDGEPORT CONN	EQUITY	710198	10	2	41	1,316	SH	SOLE	1
PEOPLES ENERGY CORP	EQUITY	711030	10	6	5	141	SH	DEFINED	2
PEOPLES ENERGY CORP	EQUITY	711030	10	6	1593	45,431	SH	SOLE	1
PEOPLESUPPORT INC	EQUITY	712714	30	2	1737	204,600	SH	DEFINED	2
PEOPLESUPPORT INC	EQUITY	712714	30	2	580	68,288	SH	SOLE	1
PEP BOYS MANNY MOE & JACK	EQUITY	713278	10	9	618	41,505	SH	SOLE	1
PEPCO HOLDINGS INC	EQUITY	713291	10	2	13503	603,611	SH	SOLE	1
PEPSI BOTTLING GROUP INC	EQUITY	713409	10	0	15	507	SH	DEFINED	2
PEPSI BOTTLING GROUP INC	EQUITY	713409	10	0	1839	64,278	SH	SOLE	1
PEPSIAMERICAS INC	EQUITY	71343P	20	0	2874	123,548	SH	SOLE	1
PEPSICO INC	EQUITY	713448	10	8	41453	701,650	SH	DEFINED	2
PEPSICO INC	EQUITY	713448	10	8	1772	30,000	SH	SOLE	4
PEPSICO INC	EQUITY	713448	10	8	118986	2,013,988	SH	SOLE	1
PERFICIENT INC	EQUITY	71375U	10	1	153	17,200	SH	DEFINED	2
PERFICIENT INC	EQUITY	71375U	10	1	2106	236,400	SH	SOLE	3
PERFORMANCE FOOD GROUP CO	EQUITY	713755	10	6	981	34,589	SH	SOLE	1
PERICOM SEMICONDUCTOR CORP	EQUITY	713831	10	5	158	19,810	SH	SOLE	1
PERINI CORP	EQUITY	713839	10	8	58140	2,407,456	SH	SOLE	1
PERKINELMER INC	EQUITY	714046	10	9	11	483	SH	DEFINED	2
PERKINELMER INC	EQUITY	714046	10	9	1439	61,063	SH	SOLE	1
PEROT SYS CORP	EQUITY	714265	10	5	869	61,483	SH	SOLE	1
PERRIGO CO	EQUITY	714290	10	3	3391	227,448	SH	SOLE	1
PER-SE TECHNOLOGIES INC	EQUITY	713569	30	9	403	17,273	SH	SOLE	1

PETCO ANIMAL SUPPLIES	EQUITY	716016	20	9	949	43,251	SH	SOLE	1
PETRO-CDA	EQUITY	71644E	10	2	3897	97,400	SH	DEFINED	1
PETROHAWK ENERGY CORP	EQUITY	716495	10	6	503	38,075	SH	SOLE	1
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V	40	8	15716	220,510	SH	SOLE	1
PETROLEUM DEV CORP	EQUITY	716578	10	9	415	12,455	SH	SOLE	1
PETROQUEST ENERGY INC	EQUITY	716748	10	8	253	30,582	SH	SOLE	1
PETSMART * INC	EQUITY	716768	10	6	7432	289,621	SH	SOLE	1
PFF BANCORP INC	EQUITY	69331W	10	4	445	14,589	SH	SOLE	1
PFIZER INC	EQUITY	717081	10	3	20660	885,956	SH	DEFINED	2
PFIZER INC	EQUITY	717081	10	3	1166	50,000	SH	SOLE	4
PFIZER INC	EQUITY	717081	10	3	161826	6,939,367	SH	SOLE	1
PG&E CORP	EQUITY	69331C	10	8	47	1,266	SH	DEFINED	2
PG&E CORP	EQUITY	69331C	10	8	9609	258,870	SH	SOLE	1
PHARMACEUTICAL PROD DEV INC	EQUITY	717124	10	1	73	1,172	SH	SOLE	1
PHARMION CORP	EQUITY	71715B	40	9	327	18,422	SH	SOLE	1
PHASE FORWARD INC	EQUITY	71721R	40	6	3743	383,900	SH	SOLE	3
PHASE FORWARD INC	EQUITY	71721R	40	6	162	16,593	SH	SOLE	1
PHELPS DODGE CORP	EQUITY	717265	10	2	24167	167,975	SH	DEFINED	2
PHELPS DODGE CORP	EQUITY	717265	10	2	13701	95,235	SH	SOLE	1
PHH CORP	EQUITY	693320	20	2	1106	39,470	SH	SOLE	1
PHILADELPHIA CONS HLDG CORP	EQUITY	717528	10	3	38	395	SH	SOLE	1
PHILLIPS VAN HEUSEN CORP	EQUITY	718592	10	8	376	11,600	SH	DEFINED	2
PHILLIPS VAN HEUSEN CORP	EQUITY	718592	10	8	788	24,332	SH	SOLE	1
PHOENIX COS INC	EQUITY	71902E	10	9	973	71,333	SH	SOLE	1
PHOENIX TECHNOLOGY LTD	EQUITY	719153	10	8	117	18,664	SH	SOLE	1
PHOTON DYNAMICS INC	EQUITY	719364	10	1	232	12,699	SH	SOLE	1
PHOTRONICS INC	EQUITY	719405	10	2	452	30,007	SH	SOLE	1
PICO HLDGS INC	EQUITY	693366	20	5	207	6,415	SH	SOLE	1
PIEDMONT NAT GAS INC	EQUITY	720186	10	5	56	2,308	SH	SOLE	1
PIER 1 IMPORTS INC	EQUITY	720279	10	8	2061	236,052	SH	SOLE	1
PIKE ELEC CORP	EQUITY	721283	10	9	164	10,133	SH	SOLE	1
PILGRIMS PRIDE CORP	EQUITY	721467	10	8	15	452	SH	SOLE	1
PINNACLE AIRL CORP	EQUITY	723443	10	7	97	14,554	SH	SOLE	1
PINNACLE ENTMT INC	EQUITY	723456	10	9	752	30,416	SH	SOLE	1
PINNACLE FINL PARTNERS INC	EQUITY	72346Q	10	4	136	5,460	SH	SOLE	1
PINNACLE WEST CAP CORP	EQUITY	723484	10	1	15	366	SH	DEFINED	2
PINNACLE WEST CAP CORP	EQUITY	723484	10	1	1931	46,702	SH	SOLE	1
PIONEER COS INC	EQUITY	723643	30	0	254	8,472	SH	SOLE	1
PIONEER DRILLING CO	EQUITY	723655	10	6	305	17,000	SH	DEFINED	2
PIONEER DRILLING CO	EQUITY	723655	10	6	4447	248,000	SH	SOLE	3
PIONEER DRILLING CO	EQUITY	723655	10	6	266	14,811	SH	SOLE	1
PIONEER NAT RES CO	EQUITY	723787	10	7	13507	263,447	SH	SOLE	1
PIPER JAFFRAY COS	EQUITY	724078	10	0	623	15,420	SH	SOLE	1
PITNEY BOWES INC	EQUITY	724479	10	0	36	843	SH	DEFINED	2
PITNEY BOWES INC	EQUITY	724479	10	0	4488	106,235	SH	SOLE	1
PIXAR	EQUITY	725811	10	3	461	8,746	SH	SOLE	1
PIXELWORKS INC	EQUITY	72581M	10	7	177	34,910	SH	SOLE	1
PLACER SIERRA BANCSHARES	EQUITY	726079	10	6	140	5,036	SH	SOLE	1
PLAINS EXPL& PRODTN CO	EQUITY	726505	10	0	6225	156,673	SH	SOLE	1
PLANTRONICS INC	EQUITY	727493	10	8	3691	130,435	SH	SOLE	1
PLAYBOY ENTERPRISES INC	EQUITY	728117	30	0	213	15,366	SH	SOLE	1
PLAYTEX PRODS INC	EQUITY	72813P	10	0	415	30,361	SH	SOLE	1
PLEXUS CORP	EQUITY	729132	10	0	2700	118,754	SH	SOLE	1
PLUG POWER INC	EQUITY	72919P	10	3	195	37,925	SH	SOLE	1
PLUM CREEK TIMBER CO INC	EQUITY	729251	10	8	24	678	SH	DEFINED	2
PLUM CREEK TIMBER CO INC	EQUITY	729251	10	8	3121	86,582	SH	SOLE	1

PLX TECHNOLOGY * INC	EQUITY	693417	10	7	150	17,493	SH	SOLE	1
PMA CAP CORP	EQUITY	693419	20	2	218	23,903	SH	SOLE	1
PMC-SIERRA INC	EQUITY	69344F	10	6	5	675	SH	DEFINED	2
PMC-SIERRA INC	EQUITY	69344F	10	6	1667	216,153	SH	SOLE	1
PMI GROUP INC	EQUITY	69344M	10	1	7389	179,914	SH	SOLE	1
PNC FINL SVCS GROUP INC	EQUITY	693475	10	5	67	1,080	SH	DEFINED	2
PNC FINL SVCS GROUP INC	EQUITY	693475	10	5	7969	128,890	SH	SOLE	1
PNM RES INC	EQUITY	69349H	10	7	3850	147,969	SH	SOLE	1
POGO PRODUCING CO	EQUITY	730448	10	7	5989	120,236	SH	SOLE	1
POLARIS INDS INC	EQUITY	731068	10	2	47	937	SH	SOLE	1
POLO RALPH LAUREN CORP	EQUITY	731572	10	3	1838	32,737	SH	SOLE	3
POLO RALPH LAUREN CORP	EQUITY	731572	10	3	6831	121,672	SH	SOLE	1
POLYCOM INC	EQUITY	73172K	10	4	3972	259,588	SH	SOLE	1
POLYMEDICA CORP	EQUITY	731738	10	0	606	18,096	SH	SOLE	1
POLYONE CORP	EQUITY	73179P	10	6	443	68,956	SH	SOLE	1
POPULAR INC	EQUITY	733174	10	6	170	8,036	SH	SOLE	1
PORTALPLAYER INC	EQUITY	736187	20	4	464	16,400	SH	DEFINED	2
PORTALPLAYER INC	EQUITY	736187	20	4	3871	136,700	SH	SOLE	3
PORTALPLAYER INC	EQUITY	736187	20	4	325	11,459	SH	SOLE	1
PORTEC TEC RAIL PRODS INC	EQUITY	736212	10	1	2534	193,283	SH	SOLE	3
PORTFOLIO RECOVERY ASSOCS IN	EQUITY	73640Q	10	5	543	11,698	SH	SOLE	1
POST PPTYS INC	EQUITY	737464	10	7	1196	29,932	SH	SOLE	1
POTLATCH CORP	EQUITY	737628	10	7	4050	79,447	SH	SOLE	1
POWELL INDS INC	EQUITY	739128	10	6	91	5,058	SH	SOLE	1
POWER INTEGRATIONS INC	EQUITY	739276	10	3	526	22,072	SH	SOLE	1
POWER-ONE INC	EQUITY	739308	10	4	337	55,994	SH	SOLE	1
POWERWAVE TECHNOLOGIES INC	EQUITY	739363	10	9	2635	209,600	SH	SOLE	3
POWERWAVE TECHNOLOGIES INC	EQUITY	739363	10	9	3777	300,507	SH	SOLE	1
POZEN INC	EQUITY	73941U	10	2	172	17,933	SH	SOLE	1
PPG INDS INC	EQUITY	693506	10	7	36	618	SH	DEFINED	2
PPG INDS INC	EQUITY	693506	10	7	4631	79,982	SH	SOLE	1
PPL CORP	EQUITY	69351T	10	6	41	1,404	SH	DEFINED	2
PPL CORP	EQUITY	69351T	10	6	8427	286,619	SH	SOLE	1
PRA INTL	EQUITY	69353C	10	1	2508	89,100	SH	SOLE	3
PRA INTL	EQUITY	69353C	10	1	237	8,434	SH	SOLE	1
PRAXAIR INC	EQUITY	74005P	10	4	63	1,191	SH	DEFINED	2
PRAXAIR INC	EQUITY	74005P	10	4	7510	141,797	SH	SOLE	1
PRE PAID LEGAL SVCS INC	EQUITY	740065	10	7	280	7,337	SH	SOLE	1
PRECISION CASTPARTS CORP	EQUITY	740189	10	5	13802	266,392	SH	SOLE	1
PREFERRED BK LOS ANGELES CA	EQUITY	740367	10	7	138	3,103	SH	SOLE	1
PREFORMED LINE PRODS CO	EQUITY	740444	10	4	79	1,844	SH	SOLE	1
PREMIERE GLOBAL SVCS INC	EQUITY	740585	10	4	439	54,049	SH	SOLE	1
PREMIERWEST BANCORP	EQUITY	740921	10	1	145	10,344	SH	SOLE	1
PREMIUM STD FARMS INC	EQUITY	74060C	10	5	3333	222,800	SH	DEFINED	2
PREMIUM STD FARMS INC	EQUITY	74060C	10	5	110	7,382	SH	SOLE	1
PRENTISS PPTYS TR SH BEN INT	EQUITY	740706	10	6	1380	33,929	SH	SOLE	1
PRESIDENTIAL LIFE CORP	EQUITY	740884	10	1	293	15,389	SH	SOLE	1
PRESSTEK INC	EQUITY	741113	10	4	198	21,951	SH	SOLE	1
PRESTIGE BRANDS HLDGS INC	EQUITY	74112D	10	1	263	21,023	SH	SOLE	1
PRG-SCHULTZ INTERNATIONAL IN	EQUITY	69357C	10	7	19	30,968	SH	SOLE	1
PRICE COMMUNICATIONS CORP	EQUITY	741437	30	5	512	34,400	SH	SOLE	1
PRICE T ROWE GROUP INC	EQUITY	74144T	10	8	35	483	SH	DEFINED	2
PRICE T ROWE GROUP INC	EQUITY	74144T	10	8	4343	60,299	SH	SOLE	1
PRICELINE COM INC	EQUITY	741503	40	3	250	11,200	SH	DEFINED	2
PRICELINE COM INC	EQUITY	741503	40	3	422	18,890	SH	SOLE	1
PRIDE INTL INC DEL	EQUITY	74153Q	10	2	9759	317,373	SH	SOLE	1

PRIMEDIA INC	EQUITY	74157K	10	1	178	110,813	SH	SOLE	1
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V	10	2	49	1,035	SH	DEFINED	2
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V	10	2	18104	266,688	SH	SOLE	1
PRIVATEBANCORP INC	EQUITY	742962	10	3	442	12,432	SH	SOLE	1
PROASSURANCE CORP	EQUITY	74267C	10	6	399	8,200	SH	DEFINED	2
PROASSURANCE CORP	EQUITY	74267C	10	6	1021	20,998	SH	SOLE	1
PROCTER & GAMBLE CO	EQUITY	742718	10	9	33981	587,096	SH	DEFINED	2
PROCTER & GAMBLE CO	EQUITY	742718	10	9	1736	30,000	SH	SOLE	4
PROCTER & GAMBLE CO	EQUITY	742718	10	9	129383	2,235,372	SH	SOLE	1
PROGENICS PHARMACEUTICALS IN	EQUITY	743187	10	6	375	15,011	SH	SOLE	1
PROGRESS ENERGY INC	EQUITY	743263	10	5	41	930	SH	DEFINED	2
PROGRESS ENERGY INC	EQUITY	743263	10	5	1757	40,000	SH	SOLE	4
PROGRESS ENERGY INC	EQUITY	743263	10	5	18784	427,684	SH	SOLE	1
PROGRESS SOFTWARE CORP	EQUITY	743312	10	0	386	13,600	SH	DEFINED	2
PROGRESS SOFTWARE CORP	EQUITY	743312	10	0	798	28,130	SH	SOLE	1
PROGRESSIVE CORP OHIO	EQUITY	743315	10	3	85	729	SH	DEFINED	2
PROGRESSIVE CORP OHIO	EQUITY	743315	10	3	22217	190,243	SH	SOLE	1
PROLOGIS SH BEN INT	EQUITY	743410	10	2	42	900	SH	DEFINED	2
PROLOGIS SH BEN INT	EQUITY	743410	10	2	5454	116,741	SH	SOLE	1
PROQUEST COMPANY	EQUITY	74346P	10	2	532	19,050	SH	SOLE	1
PROSPERITY BANCSHARES INC	EQUITY	743606	10	5	462	16,058	SH	SOLE	1
PROTECTIVE LIFE CORP	EQUITY	743674	10	3	6119	139,795	SH	SOLE	1
PROTEIN DESIGN LABS INC	EQUITY	74369L	10	3	284	10,000	SH	DEFINED	2
PROTEIN DESIGN LABS INC	EQUITY	74369L	10	3	6411	225,567	SH	SOLE	1
PROVIDE COMM INC	EQUITY	74373W	10	3	199	6,001	SH	SOLE	1
PROVIDENCE SVC CORP	EQUITY	743815	10	2	204	7,089	SH	SOLE	1
PROVIDENT YORK BANCORP	EQUITY	744028	10	1	336	30,509	SH	SOLE	1
PROVIDENT BANKSHARES CORP	EQUITY	743859	10	0	836	24,748	SH	SOLE	1
PROVIDENT FINL HLDGS INC	EQUITY	743868	10	1	97	3,685	SH	SOLE	1
PROVIDENT FINL SVCS INC	EQUITY	74386T	10	5	1009	54,498	SH	SOLE	1
PRUDENTIAL FINL INC	EQUITY	744320	10	2	136	1,863	SH	DEFINED	2
PRUDENTIAL FINL INC	EQUITY	744320	10	2	16267	222,261	SH	SOLE	1
PS BUSINESS PKS INC CALIF	EQUITY	69360J	10	7	608	12,360	SH	SOLE	1
PSS WORLD MED INC	EQUITY	69366A	10	0	720	48,531	SH	SOLE	1
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H	10	8	1123	19,114	SH	SOLE	1
PUBLIC STORAGE INC	EQUITY	74460D	10	9	21	306	SH	DEFINED	2
PUBLIC STORAGE INC	EQUITY	74460D	10	9	2601	38,403	SH	SOLE	1
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573	10	6	60	924	SH	DEFINED	2
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573	10	6	1299	20,000	SH	SOLE	4
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573	10	6	7654	117,802	SH	SOLE	1
PUGET ENERGY INC	EQUITY	745310	10	2	5220	255,650	SH	SOLE	1
PULTE HOMES INC	EQUITY	745867	10	1	31	792	SH	DEFINED	2
PULTE HOMES INC	EQUITY	745867	10	1	3978	101,062	SH	SOLE	1
QAD INC	EQUITY	74727D	10	8	69	9,095	SH	SOLE	1
QC HLDGS INC	EQUITY	74729T	10	1	64	5,531	SH	SOLE	1
QLOGIC CORP	EQUITY	747277	10	1	10	297	SH	DEFINED	2
QLOGIC CORP	EQUITY	747277	10	1	1260	38,758	SH	SOLE	1
QUALCOMM INC	EQUITY	747525	10	3	36983	858,469	SH	DEFINED	2
QUALCOMM INC	EQUITY	747525	10	3	89572	2,079,202	SH	SOLE	1
QUALITY SYS INC	EQUITY	747582	10	4	433	5,641	SH	SOLE	1
QUANEX CORP	EQUITY	747620	10	2	941	18,832	SH	SOLE	1
QUANTA SVCS INC	EQUITY	74762E	10	2	4226	320,900	SH	SOLE	1
QUANTUM CORP	EQUITY	747906	20	4	420	137,698	SH	SOLE	1
QUANTUM FUEL SYS TECH WORLDW *	EQUITY	74765E	10	9	91	33,827	SH	SOLE	1
QUEST DIAGNOSTICS INC	EQUITY	74834L	10	0	1205	23,412	SH	DEFINED	2
QUEST DIAGNOSTICS INC	EQUITY	74834L	10	0	7454	144,785	SH	SOLE	1
QUEST SOFTWARE INC	EQUITY	74834T	10	3	702	48,124	SH	SOLE	1
QUESTAR CORP	EQUITY	748356	10	2	12935	170,875	SH	SOLE	1

QUICKSILVER RESOURCES INC	EQUITY	74837R	10	4	5597	133,238	SH	SOLE	1
QUIKSILVER INC	EQUITY	74838C	10	6	6535	472,200	SH	DEFINED	2
QUIKSILVER INC	EQUITY	74838C	10	6	35	2,504	SH	SOLE	1
QWEST COMMUNICATIONS INTL IN	EQUITY	749121	10	9	32	5,700	SH	DEFINED	2
QWEST COMMUNICATIONS INTL IN	EQUITY	749121	10	9	5692	1,007,419	SH	SOLE	1
R & B INC	EQUITY	749124	10	3	70	7,432	SH	SOLE	1
R & G FINANCIAL CORP	EQUITY	749136	10	7	276	20,902	SH	SOLE	1
RACKABLE SYS INC	EQUITY	750077	10	9	134	4,690	SH	SOLE	1
RADIAN GROUP INC	EQUITY	750236	10	1	9772	166,793	SH	SOLE	1
RADIANT SYSTEMS INC	EQUITY	75025N	10	2	209	17,217	SH	SOLE	1
RADIATION THERAPY SVCS INC	EQUITY	750323	20	6	293	8,306	SH	SOLE	1
RADIO ONE INC CL D NON VTG	EQUITY	75040P	40	5	650	62,801	SH	SOLE	1
RADIOSHACK CORP	EQUITY	750438	10	3	10	498	SH	DEFINED	2
RADIOSHACK CORP	EQUITY	750438	10	3	1306	62,078	SH	SOLE	1
RADISYS CORP	EQUITY	750459	10	9	260	14,978	SH	SOLE	1
RADYNE CORP	EQUITY	750611	40	2	152	10,400	SH	DEFINED	2
RADYNE CORP	EQUITY	750611	40	2	3562	244,500	SH	SOLE	3
RAILAMERICA INC	EQUITY	750753	10	5	312	28,359	SH	SOLE	1
RAIT INVT TR	EQUITY	749227	10	4	1325	51,116	SH	SOLE	1
RALCORP HLDGS INC	EQUITY	751028	10	1	888	22,251	SH	SOLE	1
RAMBUS INC DEL	EQUITY	750917	10	6	1210	74,708	SH	SOLE	1
RAMCO-GERSHENSON PPTYS TR	EQUITY	751452	20	2	290	10,894	SH	SOLE	1
RANGE RES CORP	EQUITY	75281A	10	9	74	2,827	SH	SOLE	1
RARE HOSPITALITY INTL INC	EQUITY	753820	10	9	783	25,752	SH	SOLE	1
RAVEN INDS INC	EQUITY	754212	10	8	339	11,736	SH	SOLE	1
RAYMOND JAMES FINANCIAL INC	EQUITY	754730	10	9	4309	114,401	SH	SOLE	1
RAYONIER INC	EQUITY	754907	10	3	6064	152,170	SH	SOLE	1
RAYTHEON CO	EQUITY	755111	50	7	66	1,650	SH	DEFINED	2
RAYTHEON CO	EQUITY	755111	50	7	7917	197,180	SH	SOLE	1
RBC BEARINGS INC	EQUITY	75524B	10	4	105	6,450	SH	SOLE	1
RC2 CORP	EQUITY	749388	10	4	479	13,476	SH	SOLE	1
RCN CORP	EQUITY	749361	20	0	402	17,159	SH	SOLE	1
READERS DIGEST ASSN INC	EQUITY	755267	10	1	4103	269,566	SH	SOLE	1
REALNETWORKS INC	EQUITY	75605L	10	4	671	86,474	SH	SOLE	1
REALTY INCOME CORP	EQUITY	756109	10	4	54	2,519	SH	SOLE	1
RECKSON ASSOCS RLTY CORP	EQUITY	75621K	10	6	88	2,457	SH	SOLE	1
RED HAT INC	EQUITY	756577	10	2	404	14,832	SH	SOLE	1
RED ROBIN GOURMET BURGERS IN	EQUITY	75689M	10	1	1804	35,400	SH	SOLE	3
RED ROBIN GOURMET BURGERS IN	EQUITY	75689M	10	1	542	10,643	SH	SOLE	1
REDBACK NETWORKS INC	EQUITY	757209	50	7	442	31,453	SH	SOLE	1
REDDY ICE HLDGS INC	EQUITY	75734R	10	5	167	7,651	SH	SOLE	1
REDWOOD TR INC	EQUITY	758075	40	2	6063	146,957	SH	SOLE	1
REEBOK INTL LTD	EQUITY	758110	10	0	11	195	SH	DEFINED	2
REEBOK INTL LTD	EQUITY	758110	10	0	10185	174,911	SH	SOLE	1
REGAL BELOIT CORP	EQUITY	758750	10	3	654	18,479	SH	SOLE	1
REGAL ENTMT GROUP	EQUITY	758766	10	9	5629	295,977	SH	SOLE	1
REGENCY CTRS CORP	EQUITY	758849	10	3	8029	136,200	SH	SOLE	1
REGENERON PHARMACEUTICALS	EQUITY	75886F	10	7	415	26,082	SH	SOLE	1
REGENT COMMUNICATIONS INC DE	EQUITY	758865	10	9	123	26,590	SH	SOLE	1
REGIONS FINANCIAL CORP	EQUITY	7591EP	10	0	58	1,689	SH	DEFINED	2
REGIONS FINANCIAL CORP	EQUITY	7591EP	10	0	6903	202,073	SH	SOLE	1
REGIS CORP MINN	EQUITY	758932	10	7	4755	123,279	SH	SOLE	1
REHABCARE GROUP INC	EQUITY	759148	10	9	254	12,572	SH	SOLE	1
REINSURANCE GROUP AMER INC	EQUITY	759351	10	9	42	888	SH	SOLE	1
RELIANCE STEEL & ALUMINUM CO	EQUITY	759509	10	2	1317	21,543	SH	SOLE	1
RELIANT ENERGY INC	EQUITY	75952B	10	5	370	35,867	SH	SOLE	1
REMINGTON OIL & GAS CORP	EQUITY	759594	30	2	640	17,521	SH	SOLE	1
RENAISSANCE LEARNING INC	EQUITY	75968L	10	5	112	5,934	SH	SOLE	1
RENAL CARE GROUP INC	EQUITY	759930	10	0	6740	142,465	SH	SOLE	1
RENASANT CORP	EQUITY	75970E	10	7	247	7,797	SH	SOLE	1

RENOVIS INC	EQUITY	759885	10	6	2001	130,800	SH	DEFINED	2
RENOVIS INC	EQUITY	759885	10	6	225	14,684	SH	SOLE	1
RENT A CTR INC	EQUITY	76009N	10	0	2679	142,057	SH	SOLE	1
RENT WAY INC	EQUITY	76009U	10	4	126	19,708	SH	SOLE	1
REPUBLIC AWYS HLDGS INC	EQUITY	760276	10	5	172	11,347	SH	SOLE	1
REPUBLIC BANCORP KY	EQUITY	760281	20	4	804	63,251	SH	SOLE	1
REPUBLIC COS GROUP INC	EQUITY	760349	10	0	70	4,506	SH	SOLE	1
REPUBLIC SVCS INC	EQUITY	760759	10	0	9220	245,530	SH	SOLE	1
RES-CARE INC	EQUITY	760943	10	0	263	15,167	SH	SOLE	1
RESMED INC	EQUITY	761152	10	7	58	1,517	SH	SOLE	1
RESOURCE AMERICA INC	EQUITY	761195	20	5	204	11,940	SH	SOLE	1
RESOURCES CONNECTION INC	EQUITY	76122Q	10	5	933	35,727	SH	SOLE	1
RESPIRONICS INC	EQUITY	761230	10	1	58	1,552	SH	SOLE	1
RESTORATION HARDWARE INC DEL	EQUITY	760981	10	0	136	22,605	SH	SOLE	1
RETAIL VENTURES INC	EQUITY	76128Y	10	2	156	12,510	SH	SOLE	1
REVLON INC	EQUITY	761525	50	0	338	108,935	SH	SOLE	1
REYNOLDS & REYNOLDS CO	EQUITY	761695	10	5	2891	102,997	SH	SOLE	1
REYNOLDS AMERICAN INC	EQUITY	761713	10	6	30	315	SH	DEFINED	2
REYNOLDS AMERICAN INC	EQUITY	761713	10	6	9233	96,857	SH	SOLE	1
RF MICRODEVICES INC	EQUITY	749941	10	0	2783	514,497	SH	SOLE	1
RF MONOLITHICS INC	EQUITY	74955F	10	6	28	4,973	SH	SOLE	1
RHODIA	EQUITY	762397	10	7	2110	1,000,000	SH	SOLE	1
RIGEL PHARMACEUTICALS INC	EQUITY	766559	60	3	148	17,706	SH	SOLE	1
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R	10	6	151	8,202	SH	SOLE	1
RIMAGE CORP	EQUITY	766721	10	4	1332	45,959	SH	SOLE	3
RIMAGE CORP	EQUITY	766721	10	4	206	7,116	SH	SOLE	1
RIO TINTO PLC	EQUITY	767204	10	0	2011	11,000	SH	SOLE	4
RITE AID CORP	EQUITY	767754	10	4	105	30,148	SH	SOLE	1
RIVIERA HLDGS CORP	EQUITY	769627	10	0	104	6,355	SH	SOLE	1
RLI CORP	EQUITY	749607	10	7	844	16,914	SH	SOLE	1
ROANOKE ELEC STL CORP	EQUITY	769841	10	7	197	8,342	SH	SOLE	1
ROBBINS & MYERS INC	EQUITY	770196	10	3	178	8,729	SH	SOLE	1
ROBERT HALF INTL INC	EQUITY	770323	10	3	24	630	SH	DEFINED	2
ROBERT HALF INTL INC	EQUITY	770323	10	3	2977	78,567	SH	SOLE	1
ROCK-TENN CO	EQUITY	772739	20	7	302	22,122	SH	SOLE	1
ROCKVILLE FINL INC	EQUITY	774186	10	0	85	6,546	SH	SOLE	1
ROCKWELL AUTOMATION INC	EQUITY	773903	10	9	31737	536,460	SH	DEFINED	2
ROCKWELL AUTOMATION INC	EQUITY	773903	10	9	67114	1,134,451	SH	SOLE	1
ROCKWELL COLLINS INC	EQUITY	774341	10	1	30	639	SH	DEFINED	2
ROCKWELL COLLINS INC	EQUITY	774341	10	1	6530	140,528	SH	SOLE	1
ROCKWOOD HLDGS INC	EQUITY	774415	10	3	303	15,344	SH	SOLE	1
ROFIN SINAR TECHNOLOGIES INC	EQUITY	775043	10	2	287	6,600	SH	DEFINED	2
ROFIN SINAR TECHNOLOGIES INC	EQUITY	775043	10	2	493	11,330	SH	SOLE	1
ROGERS CORP	EQUITY	775133	10	1	483	12,340	SH	SOLE	1
ROHM & HAAS CO	EQUITY	775371	10	7	7702	159,059	SH	DEFINED	2
ROHM & HAAS CO	EQUITY	775371	10	7	18328	378,515	SH	SOLE	1
ROLLINS INC	EQUITY	775711	10	4	1573	79,798	SH	SOLE	1
ROPER INDS INC	EQUITY	776696	10	6	56057	1,418,800	SH	DEFINED	2
ROPER INDS INC	EQUITY	776696	10	6	77	1,954	SH	SOLE	1
ROSS STORES INC	EQUITY	778296	10	3	8613	298,039	SH	SOLE	1
ROSTELECOM OPEN JT STK LNG D	EQUITY	778529	10	7	1242	91,000	SH	SOLE	1
ROWAN COS INC	EQUITY	779382	10	0	14	405	SH	DEFINED	2
ROWAN COS INC	EQUITY	779382	10	0	1929	54,123	SH	SOLE	1
ROYAL BANCSHARES PA INC	EQUITY	780081	10	5	80	3,463	SH	SOLE	1
ROYAL BK CDA MONTREAL QUE	EQUITY	780087	10	2	14145	181,600	SH	DEFINED	1
ROYAL BK SCOTLAND GROUP PLC	BONDS	780097	77	0	3016	120,000	SH	SOLE	1

ROYAL CARIBBEAN CRUISES LTD	EQUITY	V7780T	10	3	14131	313,600	SH	DEFINED	2
ROYAL CARIBBEAN CRUISES LTD	EQUITY	V7780T	10	3	10545	234,030	SH	SOLE	1
ROYAL GOLD INC	EQUITY	780287	10	8	493	14,196	SH	SOLE	1
RPC INC	EQUITY	749660	10	6	436	16,543	SH	SOLE	1
RPM INTL INC	EQUITY	749685	10	3	4103	236,236	SH	SOLE	1
RSA SEC INC	EQUITY	749719	10	0	2168	193,768	SH	SOLE	1
RTI INTL METALS INC	EQUITY	74973W	10	7	2915	76,800	SH	DEFINED	2
RTI INTL METALS INC	EQUITY	74973W	10	7	632	16,643	SH	SOLE	1
RUBY TUESDAY INC	EQUITY	781182	10	0	4458	172,194	SH	SOLE	1
RUDDICK CORP	EQUITY	781258	10	8	2010	94,457	SH	SOLE	1
RUDOLPH TECHNOLOGIES INC	EQUITY	781270	10	3	125	9,686	SH	SOLE	1
RUSH ENTERPRISES INC	EQUITY	781846	20	9	231	15,512	SH	SOLE	1
RUSS BERRIE & CO	EQUITY	782233	10	0	101	8,833	SH	SOLE	1
RUSSELL CORP	EQUITY	782352	10	8	333	24,716	SH	SOLE	1
RUTHS CHRIS STEAK HSE INC	EQUITY	783332	10	9	177	9,759	SH	SOLE	1
RYANAIR HLDGS PLC	EQUITY	783513	10	4	118	2,101	SH	SOLE	1
RYANS RESTAURANT GROUP INC	EQUITY	783520	10	9	380	31,522	SH	SOLE	1
RYDER SYS INC	EQUITY	783549	10	8	10	237	SH	DEFINED	2
RYDER SYS INC	EQUITY	783549	10	8	1233	30,066	SH	SOLE	1
RYERSON TULL INC	EQUITY	78375P	10	7	458	18,845	SH	SOLE	1
RYLAND GROUP INC	EQUITY	783764	10	3	6752	93,610	SH	SOLE	1
S & T BANCORP INC	EQUITY	783859	10	1	735	19,959	SH	SOLE	1
S Y BANCORP INC	EQUITY	785060	10	4	226	9,028	SH	SOLE	1
S1 CORPORATION	EQUITY	78463B	10	1	229	52,680	SH	SOLE	1
SABRE HLDGS CORP	EQUITY	785905	10	0	12	483	SH	DEFINED	2
SABRE HLDGS CORP	EQUITY	785905	10	0	1493	61,937	SH	SOLE	1
SAFECO CORP	EQUITY	786429	10	0	26	456	SH	DEFINED	2
SAFECO CORP	EQUITY	786429	10	0	5088	90,058	SH	SOLE	1
SAFENET INC	EQUITY	78645R	10	7	6960	216,000	SH	DEFINED	2
SAFENET INC	EQUITY	78645R	10	7	595	18,463	SH	SOLE	1
SAFETY INS GROUP INC	EQUITY	78648T	10	0	353	8,737	SH	SOLE	1
SAFEWAY INC	EQUITY	786514	20	8	39	1,659	SH	DEFINED	2
SAFEWAY INC	EQUITY	786514	20	8	9834	415,621	SH	SOLE	1
SAGA COMMUNICATIONS	EQUITY	786598	10	2	140	12,860	SH	SOLE	1
SAKS INC	EQUITY	79377W	10	8	4694	278,387	SH	SOLE	1
SALEM COMMUNICATIONS CORP DE	EQUITY	794093	10	4	156	8,928	SH	SOLE	1
SALESFORCE COM INC	EQUITY	79466L	30	2	6198	193,400	SH	DEFINED	2
SALESFORCE COM INC	EQUITY	79466L	30	2	49	1,517	SH	SOLE	1
SALIX PHARMACEUTICALS INC	EQUITY	795435	10	6	596	33,927	SH	SOLE	1
SANDERS MORRIS HARRIS GROUP	EQUITY	80000Q	10	4	156	9,527	SH	SOLE	1
SANDERSON FARMS INC	EQUITY	800013	10	4	410	13,435	SH	SOLE	1
SANDISK CORP	EQUITY	80004C	10	1	2236	35,600	SH	SOLE	3
SANDISK CORP	EQUITY	80004C	10	1	41028	653,107	SH	SOLE	1
SANDY SPRING BANCORP INC	EQUITY	800363	10	3	384	10,999	SH	SOLE	1
SANFILIPPO JOHN B & SON INC	EQUITY	800422	10	7	76	5,899	SH	SOLE	1
SANMINA SCI CORP	EQUITY	800907	10	7	8	1,941	SH	DEFINED	2
SANMINA SCI CORP	EQUITY	800907	10	7	1775	416,614	SH	SOLE	1
SANTANDER BANCORP	EQUITY	802809	10	3	100	3,992	SH	SOLE	1
SAPIENT CORP	EQUITY	803062	10	8	344	60,530	SH	SOLE	1
SARA LEE CORP	EQUITY	803111	10	3	53	2,805	SH	DEFINED	2
SARA LEE CORP	EQUITY	803111	10	3	6315	334,145	SH	SOLE	1
SATYAM COMPUTER SERVICES VICES LTD	EQUITY	804098	10	1	2476	67,659	SH	SOLE	3
SAUER-DANFOSS INC	EQUITY	804137	10	7	142	7,560	SH	SOLE	1
SAUL CTRS INC	EQUITY	804395	10	1	296	8,208	SH	SOLE	1
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q	10	0	171	45,632	SH	SOLE	1
SAXON CAP INC	EQUITY	80556T	10	6	1821	160,753	SH	SOLE	1

SBA COMMUNICATIONS CORP	EQUITY	78388J	10	6	394	22,000	SH	DEFINED 2
SBA COMMUNICATIONS CORP	EQUITY	78388J	10	6	1005	56,143	SH	SOLE 1
SCANA CORP	EQUITY	80589M	10	2	9515	241,626	SH	SOLE 1
SCANSOURCE INC	EQUITY	806037	10	7	520	9,508	SH	SOLE 1
SCBT FINANCIAL CORP	EQUITY	78401V	10	2	202	6,047	SH	SOLE 1
SCHAWK INC	EQUITY	806373	10	6	194	9,363	SH	SOLE 1
SCHEIN HENRY INC	EQUITY	806407	10	2	7607	174,305	SH	SOLE 1
SCHERING PLOUGH CORP	EQUITY	806605	10	1	26376	1,265,057	SH	DEFINED 2
SCHERING PLOUGH CORP	EQUITY	806605	10	1	29826	1,379,964	SH	SOLE 1
SCHLUMBERGER LTD	EQUITY	806857	10	8	7692	79,175	SH	DEFINED 2
SCHLUMBERGER LTD	EQUITY	806857	10	8	2672	27,500	SH	SOLE 4
SCHLUMBERGER LTD	EQUITY	806857	10	8	32933	338,993	SH	SOLE 1
SCHNITZER STL INDS	EQUITY	806882	10	6	502	16,424	SH	SOLE 1
SCHOLASTIC CORP	EQUITY	807066	10	5	2712	95,113	SH	SOLE 1
SCHOOL SPECIALTY INC	EQUITY	807863	10	5	624	17,115	SH	SOLE 1
SCHULMAN A INC	EQUITY	808194	10	4	495	23,021	SH	SOLE 1
SCHWAB CHARLES CORP	EQUITY	808513	10	5	3715	253,207	SH	DEFINED 2
SCHWAB CHARLES CORP	EQUITY	808513	10	5	6663	454,199	SH	SOLE 1
SCHWEITZER-MAUDUIT INTL INC	EQUITY	808541	10	6	283	11,406	SH	SOLE 1
SCIENTIFIC ATLANTA INC	EQUITY	808655	10	4	24	567	SH	DEFINED 2
SCIENTIFIC ATLANTA INC	EQUITY	808655	10	4	6254	145,205	SH	SOLE 1
SCIENTIFIC GAMES CORP	EQUITY	80874P	10	9	11741	430,400	SH	DEFINED 2
SCIENTIFIC GAMES CORP	EQUITY	80874P	10	9	35	1,277	SH	SOLE 1
SCOTTS MIRACLE GRO CO	EQUITY	810186	10	6	4094	90,492	SH	SOLE 1
SCP POOL CORP	EQUITY	784028	10	2	43	1,164	SH	SOLE 1
SCRIPPS E W CO OHIO	EQUITY	811054	20	4	15	315	SH	DEFINED 2
SCRIPPS E W CO OHIO	EQUITY	811054	20	4	1884	39,239	SH	SOLE 1
SCS TRANSN INC	EQUITY	81111T	10	2	242	11,391	SH	SOLE 1
SCUDDER STRATEGIC MUN INCOME	EQUITY	811234	10	3	280	20,000	SH	SOLE 4
SEABOARD CORP	EQUITY	811543	10	7	400	265	SH	SOLE 1
SEABRIGHT INSURANCE HLDGS IN	EQUITY	811656	10	7	100	6,028	SH	SOLE 1
SEACHANGE INTL INC	EQUITY	811699	10	7	151	19,062	SH	SOLE 1
SEACOAST BKG CORP FLA	EQUITY	811707	30	6	219	9,522	SH	SOLE 1
SEACOR HOLDINGS INC	EQUITY	811904	10	1	920	13,514	SH	SOLE 1
SEALED AIR CORP	EQUITY	81211K	10	0	17	300	SH	DEFINED 2
SEALED AIR CORP	EQUITY	81211K	10	0	2149	38,265	SH	SOLE 1
SEARS HLDGS CORP	EQUITY	812350	10	6	43	369	SH	DEFINED 2
SEARS HLDGS CORP	EQUITY	812350	10	6	6940	60,072	SH	SOLE 1
SEATTLE GENETICS INC	EQUITY	812578	10	2	93	19,797	SH	SOLE 1
SECURE COMPUTING CORP	EQUITY	813705	10	0	297	24,200	SH	DEFINED 2
SECURE COMPUTING CORP	EQUITY	813705	10	0	331	26,979	SH	SOLE 1
SECURITY BANK CORP	EQUITY	814047	10	6	184	7,887	SH	SOLE 1
SEI INVESTMENTS CO	EQUITY	784117	10	3	4894	132,265	SH	SOLE 1
SELECT COMFORT CORP	EQUITY	81616X	10	3	741	27,095	SH	SOLE 1
SELECTIVE INS GROUP INC	EQUITY	816300	10	7	350	6,600	SH	DEFINED 2
SELECTIVE INS GROUP INC	EQUITY	816300	10	7	1131	21,293	SH	SOLE 1
SEMITOOL INC	EQUITY	816909	10	5	136	12,483	SH	SOLE 1
SEMPRA ENERGY	EQUITY	816851	10	9	43	948	SH	DEFINED 2
SEMPRA ENERGY	EQUITY	816851	10	9	5435	121,204	SH	SOLE 1
SEMTECH CORP	EQUITY	816850	10	1	3642	199,470	SH	SOLE 1
SENIOR HSG PPTYS TR SH BEN INT	EQUITY	81721M	10	9	758	44,826	SH	SOLE 1
SENOMYX INC	EQUITY	81724Q	10	7	194	16,026	SH	SOLE 1
SENSIENT TECHNOLOGIES CORP	EQUITY	81725T	10	0	2301	128,570	SH	SOLE 1
SEPRACOR INC	EQUITY	817315	10	4	1424	27,600	SH	DEFINED 2
SEPRACOR INC	EQUITY	817315	10	4	11274	218,482	SH	SOLE 1
SEQUA CORPORATION	EQUITY	817320	10	4	1204	17,434	SH	SOLE 1

SERENA SOFTWARE INC	EQUITY	817492	10	1	3204	136,756	SH	SOLE	1
SEROLOGICALS CORP	EQUITY	817523	10	3	515	26,111	SH	SOLE	1
SERVICE CORP INTL	EQUITY	817565	10	4	76	9,328	SH	SOLE	1
SERVICEMASTER CO	EQUITY	81760N	10	9	88	7,361	SH	SOLE	1
SFBC INTL INC	EQUITY	784121	10	5	219	13,709	SH	SOLE	1
SHARPER IMAGE CORP	EQUITY	820013	10	0	85	8,728	SH	SOLE	1
SHAW GROUP INC	EQUITY	820280	10	5	2839	97,600	SH	SOLE	3
SHAW GROUP INC	EQUITY	820280	10	5	1695	58,251	SH	SOLE	1
SHENANDOAH TELECOMMUNICATION	EQUITY	82312B	10	6	204	5,126	SH	SOLE	1
SHERWIN WILLIAMS CO	EQUITY	824348	10	6	7141	157,216	SH	DEFINED	2
SHERWIN WILLIAMS CO	EQUITY	824348	10	6	2360	51,953	SH	SOLE	1
SHOE CARNIVAL INC	EQUITY	824889	10	9	123	5,592	SH	SOLE	1
SHUFFLE MASTER INC	EQUITY	825549	10	8	1257	50,000	SH	SOLE	3
SHUFFLE MASTER INC	EQUITY	825549	10	8	671	26,682	SH	SOLE	1
SHURGARD STORAGE CTRS INC	EQUITY	82567D	10	4	80	1,404	SH	SOLE	1
SI INTL INC	EQUITY	78427V	10	2	223	7,306	SH	SOLE	1
SIEBEL SYS INC	EQUITY	826170	10	2	21	1,953	SH	DEFINED	2
SIEBEL SYS INC	EQUITY	826170	10	2	10049	950,748	SH	SOLE	1
SIERRA BANCORP	EQUITY	82620P	10	2	92	4,053	SH	SOLE	1
SIERRA HEALTH SVCS INC	EQUITY	826322	10	9	3038	38,000	SH	DEFINED	2
SIERRA HEALTH SVCS INC	EQUITY	826322	10	9	46	580	SH	SOLE	1
SIERRA PAC RES	EQUITY	826428	10	4	5941	455,601	SH	SOLE	1
SIGMA ALDRICH CORP	EQUITY	826552	10	1	16	249	SH	DEFINED	2
SIGMA ALDRICH CORP	EQUITY	826552	10	1	4737	74,853	SH	SOLE	1
SIGMATEL INC	EQUITY	82661W	10	7	351	26,798	SH	SOLE	1
SIGNATURE BK YORK N Y	EQUITY	82669G	10	4	17768	633,000	SH	DEFINED	2
SIGNATURE BK YORK N Y	EQUITY	82669G	10	4	247	8,815	SH	SOLE	1
SILGAN HOLDINGS INC	EQUITY	827048	10	9	426	11,800	SH	DEFINED	2
SILGAN HOLDINGS INC	EQUITY	827048	10	9	604	16,720	SH	SOLE	1
SILICON IMAGE INC	EQUITY	82705T	10	2	538	59,351	SH	SOLE	1
SILICON LABORATORIES INC	EQUITY	826919	10	2	4421	120,586	SH	SOLE	1
SILICON STORAGE TECHNOLOGY I	EQUITY	827057	10	0	334	65,948	SH	SOLE	1
SIMMONS 1ST NATL CORP	EQUITY	828730	20	0	299	10,792	SH	SOLE	1
SIMON PPTY GROUP INC	EQUITY	828806	10	9	53	687	SH	DEFINED	2
SIMON PPTY GROUP INC	EQUITY	828806	10	9	6294	82,129	SH	SOLE	1
SIMPSON MANUFACTURING CO INC	EQUITY	829073	10	5	990	27,241	SH	SOLE	1
SINCLAIR BROADCAST GROUP INC	EQUITY	829226	10	9	304	33,022	SH	SOLE	1
SIRF TECHNOLOGY HLDGS INC	EQUITY	82967H	10	1	447	15,000	SH	DEFINED	2
SIRF TECHNOLOGY HLDGS INC	EQUITY	82967H	10	1	786	26,376	SH	SOLE	1
SIRIUS SATELLITE RADIO INC	EQUITY	82966U	10	3	3428	511,602	SH	SOLE	1
SIRVA INC	EQUITY	82967Y	10	4	141	17,616	SH	SOLE	1
SIX FLAGS INC	EQUITY	83001P	10	9	539	69,906	SH	SOLE	1
SIZELER PPTY INVS INC	EQUITY	830137	10	5	178	13,866	SH	SOLE	1
SJW CORP	EQUITY	784305	10	4	261	5,741	SH	SOLE	1
SKECHERS U S A INC	EQUITY	830566	10	5	257	16,786	SH	SOLE	1
SKY FINL GROUP INC	EQUITY	83080P	10	3	80	2,885	SH	SOLE	1
SKYLINE CORP	EQUITY	830830	10	5	186	5,115	SH	SOLE	1
SKYWEST INC	EQUITY	830879	10	2	5434	202,325	SH	SOLE	1
SKYWORKS SOLUTIONS INC	EQUITY	83088M	10	2	602	118,267	SH	SOLE	1
SL GREEN RLTY CORP	EQUITY	78440X	10	1	93	1,213	SH	SOLE	1
SLM CORP	EQUITY	78442P	10	6	85	1,542	SH	DEFINED	2
SLM CORP	EQUITY	78442P	10	6	36018	1,275,554	SH	SOLE	1
SMART & FINAL INC	EQUITY	831683	10	7	129	9,984	SH	SOLE	1
SMITH A O	EQUITY	831865	20	9	443	12,613	SH	SOLE	1
SMITH INTL INC	EQUITY	832110	10	0	24277	654,200	SH	DEFINED	2
SMITH INTL INC	EQUITY	832110	10	0	14874	400,804	SH	SOLE	1

SMITHFIELD FOODS INC	EQUITY	832248	10	8	13238	432,600	SH	DEFINED 2
SMITHFIELD FOODS INC	EQUITY	832248	10	8	6062	198,103	SH	SOLE 1
SMUCKER J M CO	EQUITY	832696	40	5	5146	116,947	SH	SOLE 1
SMURFIT-STONE CONTAINER CORP	EQUITY	832727	10	1	935	66,000	SH	DEFINED 2
SMURFIT-STONE CONTAINER CORP	EQUITY	832727	10	1	108	7,639	SH	SOLE 1
SNAP ON INC	EQUITY	833034	10	1	8	213	SH	DEFINED 2
SNAP ON INC	EQUITY	833034	10	1	1027	27,330	SH	SOLE 1
SOHU COM INC	EQUITY	83408W	10	3	342	18,649	SH	SOLE 1
SOLECTRON CORP	EQUITY	834182	10	7	12	3,372	SH	DEFINED 2
SOLECTRON CORP	EQUITY	834182	10	7	3030	827,912	SH	SOLE 1
SOMANETICS CORP	EQUITY	834445	40	5	314	9,800	SH	DEFINED 2
SOMANETICS CORP	EQUITY	834445	40	5	244	7,639	SH	SOLE 1
SONIC AUTOMOTIVE INC	EQUITY	83545G	10	2	492	22,065	SH	SOLE 1
SONIC CORP	EQUITY	835451	10	5	40	1,343	SH	SOLE 1
SONIC SOLUTIONS	EQUITY	835460	10	6	275	18,228	SH	SOLE 1
SONICWALL INC	EQUITY	835470	10	5	318	40,143	SH	SOLE 1
SONOCO PRODS CO	EQUITY	835495	10	2	5847	198,886	SH	SOLE 1
SONOSITE INC	EQUITY	83568G	10	4	405	11,570	SH	SOLE 1
SONUS NETWORKS INC	EQUITY	835916	10	7	693	186,337	SH	SOLE 1
SOTHEBYS HLDGS INC	EQUITY	835898	10	7	2769	150,800	SH	DEFINED 2
SOTHEBYS HLDGS INC	EQUITY	835898	10	7	2128	115,889	SH	SOLE 1
SOUND FED BANCORP INC	EQUITY	83607V	10	4	160	8,367	SH	SOLE 1
SOURCE INTERLINK COS INC	EQUITY	836151	20	9	276	24,779	SH	SOLE 1
SOURCECORP	EQUITY	836167	10	6	282	11,763	SH	SOLE 1
SOUTH FINL GROUP INC	EQUITY	837841	10	5	60	2,164	SH	SOLE 1
SOUTH JERSEY INDS INC	EQUITY	838518	10	8	612	20,988	SH	SOLE 1
SOUTHERN CO	EQUITY	842587	10	7	94	2,736	SH	DEFINED 2
SOUTHERN CO	EQUITY	842587	10	7	11296	327,142	SH	SOLE 1
SOUTHERN COPPER CORP	EQUITY	84265V	10	5	37	559	SH	SOLE 1
SOUTHERN UN CO	EQUITY	844030	10	6	68	2,879	SH	SOLE 1
SOUTHSIDE BANCSHARES INC	EQUITY	84470P	10	9	149	7,359	SH	SOLE 1
SOUTHWEST AIRLS CO	EQUITY	844741	10	8	42	2,574	SH	DEFINED 2
SOUTHWEST AIRLS CO	EQUITY	844741	10	8	5379	327,379	SH	SOLE 1
SOUTHWEST BANCORP INC OKLA	EQUITY	844767	10	3	204	10,215	SH	SOLE 1
SOUTHWEST GAS CORP	EQUITY	844895	10	2	746	28,254	SH	SOLE 1
SOUTHWEST WTR CO	EQUITY	845331	10	7	221	15,427	SH	SOLE 1
SOUTHWESTERN ENERGY CO	EQUITY	845467	10	9	11976	333,214	SH	SOLE 1
SOVEREIGN BANCORP INC	EQUITY	845905	10	8	28	1,317	SH	DEFINED 2
SOVEREIGN BANCORP INC	EQUITY	845905	10	8	4434	205,104	SH	SOLE 1
SOVRAN SELF STORAGE INC	EQUITY	84610H	10	8	573	12,196	SH	SOLE 1
SPANISH BROADCASTING SYS INC	EQUITY	846425	88	2	148	28,940	SH	SOLE 1
SPARTAN STORES INC	EQUITY	846822	10	4	163	15,612	SH	SOLE 1
SPARTECH CORP	EQUITY	847220	20	9	531	24,182	SH	SOLE 1
SPATIALIGHT INC	EQUITY	847248	10	1	75	21,727	SH	SOLE 1
SPDR TR UNIT SER 1	EQUITY	78462F	10	3	486	3,900	SH	DEFINED 2
SPDR TR UNIT SER 1	EQUITY	78462F	10	3	51527	413,838	SH	SOLE 1
SPECIALTY LABORATORIES INC	EQUITY	84749R	10	0	75	5,711	SH	SOLE 1
SPECTRALINK CORP	EQUITY	847580	10	7	140	11,800	SH	DEFINED 2
SPECTRALINK CORP	EQUITY	847580	10	7	171	14,379	SH	SOLE 1
SPECTRUM BRANDS INC	EQUITY	84762L	10	5	17	855	SH	SOLE 1
SPEEDWAY MOTORSPORTS INC	EQUITY	847788	10	6	401	11,553	SH	SOLE 1
SPHERION CORP	EQUITY	848420	10	5	463	46,287	SH	SOLE 1
SPIRIT FIN CORP	EQUITY	848568	30	9	576	50,775	SH	SOLE 1
SPORTS AUTH INC	EQUITY	84917U	10	9	605	19,426	SH	SOLE 1
SPRINT NEXTEL CORP	EQUITY	852061	10	0	23924	1,024,144	SH	DEFINED 2
SPRINT NEXTEL CORP	EQUITY	852061	10	0	64454	2,759,171	SH	SOLE 1

SPSS INC	EQUITY	78462K	10	2	414	13,369	SH	SOLE	1
SPX CORP	EQUITY	784635	10	4	6058	132,361	SH	SOLE	1
SRA INTL INC	EQUITY	78464R	10	5	2265	74,166	SH	SOLE	1
SSA GLOBAL TECHNOLOGIES INC	EQUITY	78465P	10	8	186	10,200	SH	DEFINED	2
SSA GLOBAL TECHNOLOGIES INC	EQUITY	78465P	10	8	125	6,845	SH	SOLE	1
ST JOE CO	EQUITY	790148	10	0	111	1,645	SH	SOLE	1
ST JUDE MED INC	EQUITY	790849	10	3	68	1,353	SH	DEFINED	2
ST JUDE MED INC	EQUITY	790849	10	3	30381	605,191	SH	SOLE	1
ST MARY LD & EXPL CO	EQUITY	792228	10	8	434	11,800	SH	DEFINED	2
ST MARY LD & EXPL CO	EQUITY	792228	10	8	1582	42,976	SH	SOLE	1
ST PAUL TRAVELERS INC	EQUITY	792860	10	8	114	2,556	SH	DEFINED	2
ST PAUL TRAVELERS INC	EQUITY	792860	10	8	92785	2,077,111	SH	SOLE	1
STAGE STORES INC	EQUITY	85254C	30	5	614	20,605	SH	SOLE	1
STAMPS COM INC	EQUITY	852857	20	0	2094	91,200	SH	SOLE	3
STAMPS COM INC	EQUITY	852857	20	0	279	12,165	SH	SOLE	1
STANCORP FINL GROUP INC	EQUITY	852891	10	0	5478	109,678	SH	SOLE	1
STANDARD MICROSYSTEMS CORP	EQUITY	853626	10	9	449	15,652	SH	SOLE	1
STANDARD MTR PRODS INC	EQUITY	853666	10	5	103	11,184	SH	SOLE	1
STANDARD PAC CORP	EQUITY	85375C	10	1	72	1,960	SH	SOLE	1
STANDARD REGISTER CO	EQUITY	853887	10	7	203	12,862	SH	SOLE	1
STANDEX INTL CORP	EQUITY	854231	10	7	257	9,275	SH	SOLE	1
STANLEY FURNITURE INC	EQUITY	854305	20	8	226	9,769	SH	SOLE	1
STANLEY WKS	EQUITY	854616	10	9	1051	21,870	SH	DEFINED	2
STANLEY WKS	EQUITY	854616	10	9	1676	34,881	SH	SOLE	1
STAPLES INC	EQUITY	855030	10	2	61	2,700	SH	DEFINED	2
STAPLES INC	EQUITY	855030	10	2	8009	352,680	SH	SOLE	1
STAR SCIENTIFIC INC	EQUITY	85517P	10	1	64	27,057	SH	SOLE	1
STARBUCKS CORP	EQUITY	855244	10	9	85	2,838	SH	DEFINED	2
STARBUCKS CORP	EQUITY	855244	10	9	12362	411,936	SH	SOLE	1
STARTEK INC	EQUITY	85569C	10	7	446	24,805	SH	SOLE	1
STARWOOD HOTELS&RESORTS WRLD PAIRED CTF	EQUITY	85590A	20	3	1022	16,010	SH	DEFINED	2
STARWOOD HOTELS&RESORTS WRLD PAIRED CTF	EQUITY	85590A	20	3	6488	101,604	SH	SOLE	1
STATE AUTO FINL CORP	EQUITY	855707	10	5	383	10,513	SH	SOLE	1
STATE BANCORP INC N.Y	EQUITY	855716	10	6	124	7,378	SH	SOLE	1
STATE NATIONAL BANCSHARES IN	EQUITY	857124	10	1	9	348	SH	SOLE	1
STATE STR CORP	EQUITY	857477	10	3	67	1,209	SH	DEFINED	2
STATE STR CORP	EQUITY	857477	10	3	1231	22,200	SH	SOLE	3
STATE STR CORP	EQUITY	857477	10	3	8001	144,313	SH	SOLE	1
STATION CASINOS INC	EQUITY	857689	10	3	83	1,223	SH	SOLE	1
STATS CHIPPAC LTD	EQUITY	85771T	10	4	297	43,742	SH	SOLE	1
STEAK N SHAKE CO	EQUITY	857873	10	3	354	20,858	SH	SOLE	1
STEEL DYNAMICS INC	EQUITY	858119	10	0	3772	106,229	SH	SOLE	1
STEEL TECHNOLOGIES INC	EQUITY	858147	10	1	235	8,381	SH	SOLE	1
STEELCASE INC	EQUITY	858155	20	3	27	1,677	SH	SOLE	1
STEIN MART INC	EQUITY	858375	10	8	351	19,344	SH	SOLE	1
STEINWAY MUSICAL INSTRS INC	EQUITY	858495	10	4	10512	412,079	SH	SOLE	1
STELLENT INC	EQUITY	85856W	10	5	4916	495,100	SH	SOLE	3
STELLENT INC	EQUITY	85856W	10	5	178	17,957	SH	SOLE	1
STEMCELLS INC	EQUITY	85857R	10	5	162	46,931	SH	SOLE	1
STEPAN CO	EQUITY	858586	10	0	106	3,958	SH	SOLE	1
STEREOTAXIS INC	EQUITY	85916J	10	2	91	10,612	SH	SOLE	1
STERICYCLE INC	EQUITY	858912	10	8	3556	60,400	SH	DEFINED	2
STERICYCLE INC	EQUITY	858912	10	8	5197	88,256	SH	SOLE	1
STERIS CORP	EQUITY	859152	10	0	4682	187,126	SH	SOLE	1

STERLING BANCORP	EQUITY	859158	10	7	285	14,462	SH	SOLE	1
STERLING BANCSHARES INC	EQUITY	858907	10	8	524	33,969	SH	SOLE	1
STERLING FINL CORP	EQUITY	859317	10	9	380	19,191	SH	SOLE	1
STERLING FINL CORP WASH	EQUITY	859319	10	5	649	25,964	SH	SOLE	1
STEWART * & STEVENSON SVCS INC	EQUITY	860342	10	4	459	21,723	SH	SOLE	1
STEWART ENTERPRISES INC	EQUITY	860370	10	5	432	79,810	SH	SOLE	1
STEWART INFORMATION SVCS COR	EQUITY	860372	10	1	624	12,820	SH	SOLE	1
STIFEL FINL CORP	EQUITY	860630	10	2	237	6,315	SH	SOLE	1
STILLWATER MNG CO	EQUITY	86074Q	10	2	354	30,604	SH	SOLE	1
STOLT OFFSHORE S A SP	EQUITY	861567	10	5	294	25,200	SH	DEFINED	2
STONE ENERGY CORP	EQUITY	861642	10	6	818	17,975	SH	SOLE	1
STRATAGENE CORP	EQUITY	86269H	10	7	56	5,563	SH	SOLE	1
STRATASYS INC	EQUITY	862685	10	4	196	7,841	SH	SOLE	1
STRATEGIC HOTEL CAP INC	EQUITY	86272T	10	6	640	31,111	SH	SOLE	1
STRATTEC SEC CORP	EQUITY	863111	10	0	115	2,841	SH	SOLE	1
STRAYER ED INC	EQUITY	863236	10	5	1030	10,994	SH	SOLE	1
STRIDE RITE CORP	EQUITY	863314	10	0	369	27,186	SH	SOLE	1
STRYKER CORP	EQUITY	863667	10	1	48	1,077	SH	DEFINED	2
STRYKER CORP	EQUITY	863667	10	1	889	20,000	SH	SOLE	4
STRYKER CORP	EQUITY	863667	10	1	7578	170,559	SH	SOLE	1
STUDENT LN CORP	EQUITY	863902	10	2	17	83	SH	SOLE	1
STURM RUGER & CO INC	EQUITY	864159	10	8	112	15,920	SH	SOLE	1
SUFFOLK BANCORP	EQUITY	864739	10	7	270	7,981	SH	SOLE	1
SUMMIT BANCSHARES INC TEX	EQUITY	866011	10	9	139	7,721	SH	SOLE	1
SUMMIT FINANCIAL GROUP INC	EQUITY	86606G	10	1	88	3,842	SH	SOLE	1
SUN BANCORP INC	EQUITY	86663B	10	2	167	8,455	SH	SOLE	1
SUN COMMUNITIES INC	EQUITY	866674	10	4	382	12,170	SH	SOLE	1
SUN HEALTHCARE GROUP INC	EQUITY	866933	40	1	4069	615,583	SH	SOLE	3
SUN HYDRAULICS CORP	EQUITY	866942	10	5	98	5,044	SH	SOLE	1
SUN LIFE FINL INC	EQUITY	866796	10	5	4056	101,200	SH	DEFINED	1
SUN MICROSYSTEMS INC	EQUITY	866810	10	4	53	12,603	SH	DEFINED	2
SUN MICROSYSTEMS INC	EQUITY	866810	10	4	7062	1,685,457	SH	SOLE	1
SUNCOM WIRELESS HLDGS INC	EQUITY	86722Q	10	8	2015	727,400	SH	SOLE	1
SUNOCO INC	EQUITY	86764P	10	9	40	504	SH	DEFINED	2
SUNOCO INC	EQUITY	86764P	10	9	5880	75,013	SH	SOLE	1
SUNPOWER CORP	EQUITY	867652	10	9	408	12,000	SH	DEFINED	2
SUNPOWER CORP	EQUITY	867652	10	9	19	565	SH	SOLE	1
SUNRISE SENIOR LIVING INC	EQUITY	86768K	10	6	838	24,855	SH	SOLE	1
SUNSTONE HOTEL INVS INC	EQUITY	867892	10	1	2392	90,008	SH	SOLE	1
SUNTERRA CORP	EQUITY	86787D	20	8	208	14,596	SH	SOLE	1
SUNTRUST BKS INC	EQUITY	867914	10	3	97	1,335	SH	DEFINED	2
SUNTRUST BKS INC	EQUITY	867914	10	3	11603	159,475	SH	SOLE	1
SUPERGEN INC	EQUITY	868059	10	6	194	38,424	SH	SOLE	1
SUPERIOR ENERGY SVCS INC	EQUITY	868157	10	8	1228	58,323	SH	SOLE	1
SUPERIOR ESSEX INC	EQUITY	86815V	10	5	259	12,852	SH	SOLE	1
SUPERIOR INDS INTL INC	EQUITY	868168	10	5	371	16,646	SH	SOLE	1
SUPERIOR WELL SVCS INC	EQUITY	86837X	10	5	115	4,844	SH	SOLE	1
SUPERTEX INC	EQUITY	868532	10	2	332	7,499	SH	SOLE	1
SUPERVALU INC	EQUITY	868536	10	3	16	504	SH	DEFINED	2
SUPERVALU INC	EQUITY	868536	10	3	2085	64,203	SH	SOLE	1
SUPPORTSOFT INC	EQUITY	868587	10	6	136	32,277	SH	SOLE	1
SUREWEST COMMUNICATIONS	EQUITY	868733	10	6	289	10,954	SH	SOLE	1
SURMODICS INC	EQUITY	868873	10	0	420	11,343	SH	SOLE	1
SUSQUEHANNA BANCSHARES INC P	EQUITY	869099	10	1	829	35,027	SH	SOLE	1
SVB FINL GROUP	EQUITY	78486Q	10	1	4531	96,743	SH	SOLE	1
SWIFT ENERGY CO	EQUITY	870738	10	1	959	21,269	SH	SOLE	1

SWIFT TRANSN CO	EQUITY	870756	10	3	2127	104,755	SH	SOLE	1
SWS GROUP INC	EQUITY	78503N	10	7	2483	118,600	SH	SOLE	3
SWS GROUP INC	EQUITY	78503N	10	7	241	11,531	SH	SOLE	1
SYBASE INC	EQUITY	871130	10	0	3994	182,700	SH	SOLE	1
SYBRON DENTAL SPECIALTIES IN	EQUITY	871142	10	5	1198	30,101	SH	SOLE	1
SYCAMORE NETWORKS INC	EQUITY	871206	10	8	572	132,505	SH	SOLE	1
SYKES ENTERPRISES INC	EQUITY	871237	10	3	258	19,334	SH	SOLE	1
SYMANTEC CORP	EQUITY	871503	10	8	14346	819,793	SH	DEFINED	2
SYMANTEC CORP	EQUITY	871503	10	8	9665	552,292	SH	SOLE	1
SYMBION INC DEL	EQUITY	871507	10	9	299	13,006	SH	SOLE	1
SYMBOL TECHNOLOGIES INC	EQUITY	871508	10	7	12	927	SH	DEFINED	2
SYMBOL TECHNOLOGIES INC	EQUITY	871508	10	7	1491	116,275	SH	SOLE	1
SYMMETRICOM INC	EQUITY	871543	10	4	293	34,624	SH	SOLE	1
SYMMETRY MED INC	EQUITY	871546	20	6	121	6,253	SH	SOLE	1
SYMS CORP	EQUITY	871551	10	7	70	4,879	SH	SOLE	1
SYMYX TECHNOLOGIES	EQUITY	87155S	10	8	668	24,483	SH	SOLE	1
SYNAPTICS INC	EQUITY	87157D	10	9	408	16,487	SH	SOLE	1
SYNERON MEDICAL LTD	EQUITY	M87245	10	2	635	20,000	SH	DEFINED	2
SYNIVERSE HLDGS INC	EQUITY	87163F	10	6	347	16,600	SH	DEFINED	2
SYNIVERSE HLDGS INC	EQUITY	87163F	10	6	276	13,210	SH	SOLE	1
SYNNEX CORP	EQUITY	87162W	10	0	98	6,486	SH	SOLE	1
SYNOPSYS INC	EQUITY	871607	10	7	5885	293,386	SH	SOLE	1
SYNOVUS FINL CORP	EQUITY	87161C	10	5	31	1,152	SH	DEFINED	2
SYNOVUS FINL CORP	EQUITY	87161C	10	5	13217	489,325	SH	SOLE	1
SYNTEL INC	EQUITY	87162H	10	3	142	6,800	SH	DEFINED	2
SYNTEL INC	EQUITY	87162H	10	3	122	5,877	SH	SOLE	1
SYNTROLEUM CORP	EQUITY	871630	10	9	265	29,321	SH	SOLE	1
SYPRIS SOLUTIONS INC	EQUITY	871655	10	6	67	6,675	SH	SOLE	1
SYSCO CORP	EQUITY	871829	10	7	5838	188,021	SH	DEFINED	2
SYSCO CORP	EQUITY	871829	10	7	9495	305,808	SH	SOLE	1
SYSTEMAX INC	EQUITY	871851	10	1	45	7,217	SH	SOLE	1
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY	874039	10	0	15733	1,587,600	SH	DEFINED	2
TAKE-TWO INTERACTIVE SOFTWAR	EQUITY	874054	10	9	1940	109,600	SH	DEFINED	2
TAKE-TWO INTERACTIVE SOFTWAR	EQUITY	874054	10	9	28	1,610	SH	SOLE	1
TAL INTL GROUP INC	EQUITY	874083	10	8	17	827	SH	SOLE	1
TALBOTS INC	EQUITY	874161	10	2	479	17,201	SH	SOLE	1
TALEO CORP	EQUITY	87424N	10	4	7	522	SH	SOLE	1
TALISMAN ENERGY INC	EQUITY	87425E	10	3	8015	151,700	SH	DEFINED	1
TALK AMERICA * HLDGS INC	EQUITY	87426R	20	2	193	22,410	SH	SOLE	1
TALX CORP	EQUITY	874918	10	5	384	8,400	SH	DEFINED	2
TALX CORP	EQUITY	874918	10	5	653	14,276	SH	SOLE	1
TANGER FACTORY OUTLET CTRS I	EQUITY	875465	10	6	602	20,954	SH	SOLE	1
TANOX INC	EQUITY	87588Q	10	9	301	18,373	SH	SOLE	1
TARGET CORP	EQUITY	87612E	10	6	178	3,246	SH	DEFINED	2
TARGET CORP	EQUITY	87612E	10	6	38844	706,640	SH	SOLE	1
TARRAGON CORP	EQUITY	876287	10	3	167	8,084	SH	SOLE	1
TASER INTL INC	EQUITY	87651B	10	4	319	45,880	SH	SOLE	1
TAUBMAN CTRS INC	EQUITY	876664	10	3	1323	38,059	SH	SOLE	1
TAYLOR CAP GROUP INC	EQUITY	876851	10	6	137	3,385	SH	SOLE	1
TCF FINL CORP	EQUITY	872275	10	2	6190	228,068	SH	SOLE	1
TD BANKNORTH INC	EQUITY	87235A	10	1	165	5,680	SH	SOLE	1
TECH DATA CORP	EQUITY	878237	10	6	4488	113,311	SH	SOLE	1
TECHNE CORP	EQUITY	878377	10	0	2033	36,200	SH	DEFINED	2
TECHNE CORP	EQUITY	878377	10	0	4519	80,583	SH	SOLE	1
TECHNICAL OLYMPIC USA INC	EQUITY	878483	10	6	251	11,882	SH	SOLE	1
TECHNITROL INC	EQUITY	878555	10	1	520	30,385	SH	SOLE	1
TECHNOLOGY INVT CAP CORP	EQUITY	878717	30	5	151	10,003	SH	SOLE	1
TECO ENERGY INC	EQUITY	872375	10	0	13	768	SH	DEFINED	2
TECO ENERGY INC	EQUITY	872375	10	0	1685	98,075	SH	SOLE	1
TECUMSEH PRODS CO	EQUITY	878895	20	0	1123	48,918	SH	SOLE	1
TEJON RANCH CO DEL	EQUITY	879080	10	9	260	6,525	SH	SOLE	1
TEKELEC	EQUITY	879101	10	3	5485	394,600	SH	DEFINED	2

TEKELEC	EQUITY	879101	10	3	590	42,428	SH	SOLE	1
TEKTRONIX INC	EQUITY	879131	10	0	9	309	SH	DEFINED	2
TEKTRONIX INC	EQUITY	879131	10	0	1104	39,152	SH	SOLE	1
TELEDYNE TECHNOLOGIES INC	EQUITY	879360	10	5	192	6,600	SH	DEFINED	2
TELEDYNE TECHNOLOGIES INC	EQUITY	879360	10	5	727	24,983	SH	SOLE	1
TELEFLEX INC	EQUITY	879369	10	6	5277	81,202	SH	SOLE	1
TELEFONOS DE MEXICO S A SPON	EQUITY	879403	78	0	4685	189,840	SH	SOLE	1
TELEPHONE & DATA SYS INC	EQUITY	879433	10	0	7587	210,574	SH	SOLE	1
TELETECH HOLDINGS INC	EQUITY	879939	10	6	323	26,770	SH	SOLE	1
TELEWEST GLOBAL INC	EQUITY	87956T	10	7	1012	42,486	SH	SOLE	1
TELIK INC	EQUITY	87959M	10	9	917	54,000	SH	DEFINED	2
TELIK INC	EQUITY	87959M	10	9	663	39,013	SH	SOLE	1
TELKONET INC	EQUITY	879604	10	6	111	26,667	SH	SOLE	1
TELLABS INC	EQUITY	879664	10	0	18	1,656	SH	DEFINED	2
TELLABS INC	EQUITY	879664	10	0	4091	375,325	SH	SOLE	3
TELLABS INC	EQUITY	879664	10	0	2479	227,443	SH	SOLE	1
TEMPLE INLAND INC	EQUITY	879868	10	7	19	414	SH	DEFINED	2
TEMPLE INLAND INC	EQUITY	879868	10	7	2371	52,856	SH	SOLE	1
TEMPUR PEDIC INTL INC	EQUITY	88023U	10	1	10	900	SH	SOLE	1
TENARIS S A	EQUITY	88031M	10	9	4759	41,562	SH	SOLE	1
TENET HEALTHCARE * THCARE CORP	EQUITY	88033G	10	0	13	1,734	SH	DEFINED	2
TENET HEALTHCARE * THCARE CORP	EQUITY	88033G	10	0	2260	295,082	SH	SOLE	1
TENNANT CO	EQUITY	880345	10	3	308	5,916	SH	SOLE	1
TENNECO INC	EQUITY	880349	10	5	642	32,739	SH	SOLE	1
TERADYNE INC	EQUITY	880770	10	2	11	726	SH	DEFINED	2
TERADYNE INC	EQUITY	880770	10	2	1335	91,644	SH	SOLE	1
TERAYON COMMUNICATION SYS	EQUITY	880775	10	1	136	58,962	SH	SOLE	1
TERCICA INC	EQUITY	88078L	10	5	60	8,345	SH	SOLE	1
TEREX CORP	EQUITY	880779	10	3	88	1,487	SH	SOLE	1
TERRA INDS INC	EQUITY	880915	10	3	6105	1,090,121	SH	SOLE	1
TERREMARK WORLDWIDE INC	EQUITY	881448	20	3	104	22,423	SH	SOLE	1
TESORO CORP	EQUITY	881609	10	1	107	1,741	SH	SOLE	1
TESSERA TECHNOLOGIES INC	EQUITY	88164L	10	0	305	11,800	SH	DEFINED	2
TESSERA TECHNOLOGIES INC	EQUITY	88164L	10	0	852	32,967	SH	SOLE	1
TETRA TECH * INC	EQUITY	88162G	10	3	616	39,290	SH	SOLE	1
TETRA TECHNOLOGIES INC DEL	EQUITY	88162F	10	5	777	25,461	SH	SOLE	1
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624	20	9	1781	41,400	SH	DEFINED	2
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624	20	9	4288	99,700	SH	SOLE	3
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624	20	9	1315	30,580	SH	SOLE	1
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q	10	7	375	16,771	SH	SOLE	1
TEXAS INDS INC	EQUITY	882491	10	3	849	17,029	SH	SOLE	1
TEXAS INSTRS INC	EQUITY	882508	10	4	68315	2,130,173	SH	DEFINED	2
TEXAS INSTRS INC	EQUITY	882508	10	4	28243	880,671	SH	SOLE	1
TEXAS REGL BANCSHARES INC	EQUITY	882673	10	6	3181	112,406	SH	SOLE	1
TEXAS ROADHOUSE INC	EQUITY	882681	10	9	2043	131,400	SH	DEFINED	2
TEXAS ROADHOUSE INC	EQUITY	882681	10	9	1218	78,300	SH	SOLE	3
TEXAS ROADHOUSE INC	EQUITY	882681	10	9	492	31,615	SH	SOLE	1
TEXTRON INC	EQUITY	883203	10	1	38	489	SH	DEFINED	2
TEXTRON INC	EQUITY	883203	10	1	4751	61,720	SH	SOLE	1
THERAVANCE INC	EQUITY	88338T	10	4	531	23,600	SH	DEFINED	2
THERMO ELECTRON CORP	EQUITY	883556	10	2	18	600	SH	DEFINED	2
THERMO ELECTRON CORP	EQUITY	883556	10	2	2283	75,767	SH	SOLE	1
THERMOGENESIS CORP	EQUITY	883623	20	9	166	34,424	SH	SOLE	1
THOMAS & BETTS CORP	EQUITY	884315	10	2	4454	106,150	SH	SOLE	1
THOR INDS INC	EQUITY	885160	10	1	3781	94,358	SH	SOLE	1
THORATEC CORP	EQUITY	885175	30	7	1293	62,500	SH	SOLE	3

THORATEC CORP	EQUITY	885175	30	7	750	36,246	SH	SOLE	1
THORNBURG MTG INC	EQUITY	885218	10	7	12603	481,028	SH	SOLE	1
THQ INC	EQUITY	872443	40	3	1111	46,595	SH	SOLE	1
THRESHOLD PHARMACEUTICAL INC	EQUITY	885807	10	7	62	4,284	SH	SOLE	1
TIBCO SOFTWARE INC	EQUITY	88632Q	10	3	1210	162,015	SH	SOLE	1
TIDEWATER INC	EQUITY	886423	10	2	5390	121,238	SH	SOLE	1
TIENS BIOTECH GROUP USA INC	EQUITY	88650T	10	4	11	3,097	SH	SOLE	1
TIERONE CORP	EQUITY	88650R	10	8	401	13,621	SH	SOLE	1
TIFFANY & CO	EQUITY	886547	10	8	20	525	SH	DEFINED	2
TIFFANY & CO	EQUITY	886547	10	8	2988	78,024	SH	SOLE	1
TIMBERLAND CO	EQUITY	887100	10	5	3590	110,299	SH	SOLE	1
TIME WARNER INC	EQUITY	887317	10	5	300	17,211	SH	DEFINED	2
TIME WARNER INC	EQUITY	887317	10	5	84820	4,863,532	SH	SOLE	1
TIME WARNER TELECOM INC	EQUITY	887319	10	1	371	37,653	SH	SOLE	1
TIMKEN CO	EQUITY	887389	10	4	5330	166,467	SH	SOLE	1
TITAN INTL INC ILL	EQUITY	88830M	10	2	199	11,549	SH	SOLE	1
TITANIUM METALS CORP	EQUITY	888339	20	7	536	8,475	SH	SOLE	1
TIVO INC	EQUITY	888706	10	8	219	42,791	SH	SOLE	1
TJX COS INC	EQUITY	872540	10	9	40	1,701	SH	DEFINED	2
TJX COS INC	EQUITY	872540	10	9	43362	1,866,640	SH	SOLE	1
TNS INC	EQUITY	872960	10	9	154	8,016	SH	SOLE	1
TODCO	EQUITY	88889T	10	7	7612	200,000	SH	DEFINED	2
TODCO	EQUITY	88889T	10	7	3117	81,900	SH	SOLE	3
TODCO	EQUITY	88889T	10	7	1353	35,561	SH	SOLE	1
TOLL BROTHERS INC	EQUITY	889478	10	3	8183	236,217	SH	SOLE	1
TOLLGRADE COMMUNICATIONS INC	EQUITY	889542	10	6	1090	99,700	SH	SOLE	3
TOMPKINSTRUSTCO INC	EQUITY	890110	10	9	213	4,759	SH	SOLE	1
TOO INC	EQUITY	890333	10	7	378	13,400	SH	DEFINED	2
TOO INC	EQUITY	890333	10	7	728	25,793	SH	SOLE	1
TOOTSIE ROLL INDS INC	EQUITY	890516	10	7	1981	68,490	SH	SOLE	1
TOPPS INC	EQUITY	890786	10	6	198	26,639	SH	SOLE	1
TORCHMARK CORP	EQUITY	891027	10	4	21	384	SH	DEFINED	2
TORCHMARK CORP	EQUITY	891027	10	4	6101	109,722	SH	SOLE	1
TOREADOR RES CORP	EQUITY	891050	10	6	227	10,767	SH	SOLE	1
TORO CO	EQUITY	891092	10	8	368	8,400	SH	DEFINED	2
TORO CO	EQUITY	891092	10	8	42	963	SH	SOLE	1
TORONTO DOMINION BK ONT	EQUITY	891160	50	9	9788	186,684	SH	DEFINED	1
TOTAL SYS SVCS INC	EQUITY	891906	10	9	93	4,717	SH	SOLE	1
TOWER OWER GROUP INC	EQUITY	891777	10	4	276	12,576	SH	SOLE	1
TOWN & CTRY TR SH BEN INT	EQUITY	892081	10	0	446	13,187	SH	SOLE	1
TRACTOR SUPPLY CO	EQUITY	892356	10	6	1305	24,652	SH	SOLE	1
TRADESTATION GROUP INC	EQUITY	89267P	10	5	186	14,991	SH	SOLE	1
TRAMMELL CROW CO	EQUITY	89288R	10	6	672	26,200	SH	SOLE	1
TRANS WORLD ENTMT CORP	EQUITY	89336Q	10	0	83	14,504	SH	SOLE	1
TRANSACTION SYS ARCHITECTS	EQUITY	893416	10	7	334	11,600	SH	DEFINED	2
TRANSACTION SYS ARCHITECTS	EQUITY	893416	10	7	2931	101,798	SH	SOLE	1
TRANSATLANTIC HLDGS INC	EQUITY	893521	10	4	53	784	SH	SOLE	1
TRANSATLANTIC HLDGS INC	EQUITY	893521	10	4	2627027	39,092,662	SH	SOLE	1
TRANSMONTAIGNE INC	EQUITY	893934	10	9	209	31,737	SH	SOLE	1
TRANSOCEAN INC	EQUITY	G90078	10	9	21285	305,418	SH	DEFINED	2
TRANSOCEAN INC	EQUITY	G90078	10	9	10124	145,266	SH	SOLE	1
TRANSWITCH CORP	EQUITY	894065	10	1	142	77,796	SH	SOLE	1
TRAVELERS PPTY CAS CORP NT CV JR 2032	BONDS	89420G	30	7	3348	134,500	SH	SOLE	1
TRAVELZOO INC	EQUITY	89421Q	10	6	58	2,615	SH	SOLE	1
TREDEGAR CORP	EQUITY	894650	10	0	277	21,518	SH	SOLE	1

TREEHOUSE FOODS INC	EQUITY	89469A	10	4	17	912	SH	SOLE	1
TREX INC	EQUITY	89531P	10	5	243	8,650	SH	SOLE	1
TRI VY CORP	EQUITY	895735	10	8	130	16,703	SH	SOLE	1
TRIAD GTY INC	EQUITY	895925	10	5	295	6,703	SH	SOLE	1
TRIAD HOSPITALS INC	EQUITY	89579K	10	9	934	23,800	SH	SOLE	3
TRIAD HOSPITALS INC	EQUITY	89579K	10	9	6767	172,501	SH	SOLE	1
TRIARC COS INC	EQUITY	895927	30	9	488	32,884	SH	SOLE	1
TRIBUNE CO	EQUITY	896047	10	7	29	966	SH	DEFINED	2
TRIBUNE CO	EQUITY	896047	10	7	13347	441,088	SH	SOLE	1
TRICO BANCSHARES	EQUITY	896095	10	6	212	9,080	SH	SOLE	1
TRICO MARINE SERVICES INC	EQUITY	896106	20	0	31972	1,229,700	SH	SOLE	1
TRIDENT MICROSYSTEMS INC	EQUITY	895919	10	8	684	38,001	SH	SOLE	1
TRIMBLE NAVIGATION LTD	EQUITY	896239	10	0	148	4,177	SH	SOLE	1
TRIMERIS INC	EQUITY	896263	10	0	153	13,315	SH	SOLE	1
TRINITY INDS INC	EQUITY	896522	10	9	5158	117,049	SH	SOLE	1
TRIPATH IMAGING INC	EQUITY	896942	10	9	137	22,699	SH	SOLE	1
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K	10	3	1696	381,032	SH	SOLE	1
TRIUMPH GROUP INC	EQUITY	896818	10	1	437	11,932	SH	SOLE	1
TRIZEC PROPERTIES INC	EQUITY	89687P	10	7	64	2,775	SH	SOLE	1
TRIZETTO GROUP INC	EQUITY	896882	10	7	540	31,810	SH	SOLE	1
TRM CORP	EQUITY	872636	10	5	62	8,276	SH	SOLE	1
TRONOX INC	EQUITY	897051	10	8	16	1,255	SH	SOLE	1
TRUE RELIGION APPAREL INC	EQUITY	89784N	10	4	249	16,200	SH	DEFINED	2
TRUE RELIGION APPAREL INC	EQUITY	89784N	10	4	3839	249,300	SH	SOLE	3
TRUSTCO BK CORP N Y	EQUITY	898349	10	5	702	56,499	SH	SOLE	1
TRUSTMARK CORP	EQUITY	898402	10	2	975	35,503	SH	SOLE	1
TRUSTREET PPTYS INC	EQUITY	898404	10	8	636	43,472	SH	SOLE	1
TRW AUTOMOTIVE * OMOTIVE HLDGS CORP	EQUITY	87264S	10	6	34	1,293	SH	SOLE	1
TTM TECHNOLOGIES INC	EQUITY	87305R	10	9	291	30,976	SH	SOLE	1
TUESDAY MORNING CORP	EQUITY	899035	50	5	406	19,397	SH	SOLE	1
TUPPERWARE BRANDS CORP	EQUITY	899896	10	4	3258	145,457	SH	SOLE	1
TURBOCHEF TECHNOLOGIES INC	EQUITY	900006	20	6	138	9,605	SH	SOLE	1
TXU CORP	EQUITY	873168	10	8	89	1,782	SH	DEFINED	2
TXU CORP	EQUITY	873168	10	8	10665	212,494	SH	SOLE	1
TYCO INTL LTD	EQUITY	902124	10	6	214	7,431	SH	DEFINED	2
TYCO INTL LTD	EQUITY	902124	10	6	55725	1,930,871	SH	SOLE	1
TYLER TECHNOLOGIES INC	EQUITY	902252	10	5	233	26,508	SH	SOLE	1
TYSON FOODS INC	EQUITY	902494	10	3	16	930	SH	DEFINED	2
TYSON FOODS INC	EQUITY	902494	10	3	3652	213,589	SH	SOLE	1
U S B HLDG INC	EQUITY	902910	10	8	188	8,677	SH	SOLE	1
U S G CORP	EQUITY	903293	40	5	227	3,489	SH	SOLE	1
U S PHYSICAL THERAPY INC	EQUITY	90337L	10	8	165	8,924	SH	SOLE	1
U S XPRESS ENTERPRISES INC	EQUITY	90338N	10	3	131	7,514	SH	SOLE	1
U STORE IT TR	EQUITY	91274F	10	4	2577	122,418	SH	SOLE	1
UAP HLDG CORP	EQUITY	903441	10	3	513	25,112	SH	SOLE	1
UBIQUITEL INC	EQUITY	903474	30	2	564	57,040	SH	SOLE	1
UCBH HOLDINGS INC	EQUITY	90262T	30	8	1228	68,694	SH	SOLE	1
UGI CORP	EQUITY	902681	10	5	64	3,121	SH	SOLE	1
UICI	EQUITY	902737	10	5	2005	56,468	SH	SOLE	1
UIL HLDG CORP	EQUITY	902748	10	2	506	10,996	SH	SOLE	1
ULTICOM INC	EQUITY	903844	10	8	95	9,657	SH	SOLE	1
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D	10	7	325	17,065	SH	SOLE	1
ULTRA PETROLEUM CORP	EQUITY	903914	10	9	8258	148,000	SH	DEFINED	2
ULTRALIFE BATTERIES INC	EQUITY	903899	10	2	130	10,822	SH	SOLE	1
ULTRATECH INC	EQUITY	904034	10	5	295	17,959	SH	SOLE	1
UMB FINL CORP	EQUITY	902788	10	8	749	11,725	SH	SOLE	1

UMPQUA HLDGS CORP	EQUITY	904214	10	3	952	33,374	SH	SOLE	1
UNDER ARMOUR INC	EQUITY	904311	10	7	32	825	SH	SOLE	1
UNIBANCO-UNIAO DE BANCOS BRA	EQUITY	90458E	10	7	14062	221,210	SH	SOLE	1
UNICA CORP	EQUITY	904583	10	1	43	3,581	SH	SOLE	1
UNIFIRST CORP MASS	EQUITY	904708	10	4	217	6,970	SH	SOLE	1
UNION BANKSHARES CORP	EQUITY	905399	10	1	283	6,574	SH	SOLE	1
UNION DRILLING INC	EQUITY	90653P	10	5	9	633	SH	SOLE	1
UNION PAC CORP	EQUITY	907818	10	8	79	978	SH	DEFINED	2
UNION PAC CORP	EQUITY	907818	10	8	9410	116,876	SH	SOLE	1
UNIONBANCAL CORP	EQUITY	908906	10	0	243	3,533	SH	SOLE	1
UNISOURCE ENERGY CORP	EQUITY	909205	10	6	810	25,948	SH	SOLE	1
UNISYS CORP	EQUITY	909214	10	8	7	1,260	SH	DEFINED	2
UNISYS CORP	EQUITY	909214	10	8	938	160,847	SH	SOLE	1
UNIT CORP	EQUITY	909218	10	9	572	10,400	SH	DEFINED	2
UNIT CORP	EQUITY	909218	10	9	170	3,093	SH	SOLE	1
UNITED AUTO GROUP INC	EQUITY	909440	10	9	766	20,062	SH	SOLE	1
UNITED BANKSHARES INC WEST V	EQUITY	909907	10	7	990	28,094	SH	SOLE	1
UNITED CAPITAL CORP	EQUITY	909912	10	7	54	2,173	SH	SOLE	1
UNITED CMNTY BKS BLAIRSVLE G CAP STK	EQUITY	90984P	10	5	632	23,720	SH	SOLE	1
UNITED CMNTY FINL CORP OHIO	EQUITY	909839	10	2	240	20,301	SH	SOLE	1
UNITED DOMINION REALTY TR IN	EQUITY	910197	10	2	6443	274,889	SH	SOLE	1
UNITED FINANCIAL BANCORP INC	EQUITY	91030R	10	3	69	6,019	SH	SOLE	1
UNITED FIRE & CAS CO	EQUITY	910331	10	7	516	12,772	SH	SOLE	1
UNITED INDL CORP	EQUITY	910671	10	6	414	10,000	SH	DEFINED	2
UNITED INDL CORP	EQUITY	910671	10	6	1874	45,300	SH	SOLE	3
UNITED INDL CORP	EQUITY	910671	10	6	305	7,366	SH	SOLE	1
UNITED NAT FOODS INC	EQUITY	911163	10	3	810	30,684	SH	SOLE	1
UNITED ONLINE INC	EQUITY	911268	10	0	654	46,001	SH	SOLE	1
UNITED PANAM FINANCIAL CP	EQUITY	911301	10	9	97	3,743	SH	SOLE	1
UNITED PARCEL SERVICE INC	EQUITY	911312	10	6	408	5,432	SH	DEFINED	2
UNITED PARCEL SERVICE INC	EQUITY	911312	10	6	53352	709,938	SH	SOLE	1
UNITED RENTALS INC	EQUITY	911363	10	9	4277	182,854	SH	SOLE	1
UNITED SEC BANCSHARES INC	EQUITY	911459	10	5	116	4,338	SH	SOLE	1
UNITED STATES CELLULAR CORP	EQUITY	911684	10	8	5486	208,928	SH	SOLE	1
UNITED STATES STL CORP	EQUITY	912909	10	8	20	420	SH	DEFINED	2
UNITED STATES STL CORP	EQUITY	912909	10	8	3747	77,946	SH	SOLE	1
UNITED STATIONERS INC	EQUITY	913004	10	7	1209	24,929	SH	SOLE	1
UNITED SURGICAL PARTNERS INT	EQUITY	913016	30	9	4321	134,400	SH	DEFINED	2
UNITED SURGICAL PARTNERS INT	EQUITY	913016	30	9	1044	32,467	SH	SOLE	1
UNITED TECHNOLOGIES CORP	EQUITY	913017	10	9	10302	184,259	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	EQUITY	913017	10	9	2236	40,000	SH	SOLE	4
UNITED TECHNOLOGIES CORP	EQUITY	913017	10	9	25118	449,263	SH	SOLE	1
UNITED THERAPEUTICS CORP DEL	EQUITY	91307C	10	2	442	6,400	SH	DEFINED	2
UNITED THERAPEUTICS CORP DEL	EQUITY	91307C	10	2	1174	16,988	SH	SOLE	1
UNITEDHEALTH GROUP INC	EQUITY	91324P	10	2	39466	635,112	SH	DEFINED	2
UNITEDHEALTH GROUP INC	EQUITY	91324P	10	2	59375	955,498	SH	SOLE	1
UNITRIN INC	EQUITY	913275	10	3	4112	91,267	SH	SOLE	1
UNIVERSAL AMERN FINL CORP	EQUITY	913377	10	7	296	19,656	SH	SOLE	1
UNIVERSAL COMPRESSION HLDGS	EQUITY	913431	10	2	549	13,348	SH	SOLE	1
UNIVERSAL CORP VA	EQUITY	913456	10	9	3952	91,141	SH	SOLE	1
UNIVERSAL DISPLAY CORP	EQUITY	91347P	10	5	185	17,646	SH	SOLE	1
UNIVERSAL ELECTRS INC	EQUITY	913483	10	3	175	10,171	SH	SOLE	1
UNIVERSAL FST PRODS INC	EQUITY	913543	10	4	661	11,960	SH	SOLE	1
UNIVERSAL HEALTH RLTY INCM T SH BEN INT	EQUITY	91359E	10	5	277	8,831	SH	SOLE	1

UNIVERSAL HLTH SVCS INC	EQUITY	913903	10	0	5096	109,019	SH	SOLE	1
UNIVERSAL TECHNICAL INST INC	EQUITY	913915	10	4	497	16,060	SH	SOLE	1
UNIVERSAL TRUCKLOAD SVCS INC	EQUITY	91388P	10	5	96	4,174	SH	SOLE	1
UNIVEST CORP PA	EQUITY	915271	10	0	209	8,621	SH	SOLE	1
UNIVISION COMMUNICATIONS INC	EQUITY	914906	10	2	2405	81,825	SH	DEFINED	2
UNIVISION COMMUNICATIONS INC	EQUITY	914906	10	2	7904	268,934	SH	SOLE	1
UNIZAN FINANCIAL CORP	EQUITY	91528W	10	1	441	16,593	SH	SOLE	1
UNUMPROVIDENT CORP	EQUITY	91529Y	10	6	25	1,101	SH	DEFINED	2
UNUMPROVIDENT CORP	EQUITY	91529Y	10	6	3194	140,409	SH	SOLE	1
URBAN OUTFITTERS INC	EQUITY	917047	10	2	18689	738,400	SH	DEFINED	2
URBAN OUTFITTERS INC	EQUITY	917047	10	2	5920	233,910	SH	SOLE	1
URS CORP	EQUITY	903236	10	7	1153	30,646	SH	SOLE	1
URSTADT BIDDLE PPTYS INS	EQUITY	917286	20	5	256	15,804	SH	SOLE	1
US BANCORP DEL	EQUITY	902973	30	4	12766	427,105	SH	DEFINED	2
US BANCORP DEL	EQUITY	902973	30	4	1793	60,000	SH	SOLE	4
US BANCORP DEL	EQUITY	902973	30	4	52842	1,767,872	SH	SOLE	1
USA MOBILITY INC	EQUITY	90341G	10	3	562	20,257	SH	SOLE	1
USA TRUCK INC	EQUITY	902925	10	6	137	4,697	SH	SOLE	1
USANA HEALTH SCIENCES INC	EQUITY	90328M	10	7	297	7,730	SH	SOLE	1
USEC INC	EQUITY	90333E	10	8	773	64,651	SH	SOLE	1
USI HLDGS CORP	EQUITY	90333H	10	1	469	34,039	SH	SOLE	1
UST INC	EQUITY	902911	10	6	25	603	SH	DEFINED	2
UST INC	EQUITY	902911	10	6	20030	490,578	SH	SOLE	1
UTSTARCOM INC	EQUITY	918076	10	0	2283	283,262	SH	SOLE	1
V F CORP	EQUITY	918204	10	8	18	327	SH	DEFINED	2
V F CORP	EQUITY	918204	10	8	2390	43,184	SH	SOLE	1
VAIL RESORTS INC	EQUITY	91879Q	10	9	763	23,103	SH	SOLE	1
VALASSIS COMMUNICATIONS INC	EQUITY	918866	10	4	3826	131,612	SH	SOLE	1
VALEANT PHARMACEUTICALS INTL	EQUITY	91911X	10	4	3350	185,262	SH	SOLE	1
VALENCE TECHNOLOGY INC	EQUITY	918914	10	2	51	33,054	SH	SOLE	1
VALERO ENERGY CORP	EQUITY	91913Y	10	0	117	2,259	SH	DEFINED	2
VALERO ENERGY CORP	EQUITY	91913Y	10	0	15479	299,973	SH	SOLE	1
VALHI INC	EQUITY	918905	10	0	5	281	SH	SOLE	1
VALLEY NATL BANCORP	EQUITY	919794	10	7	79	3,265	SH	SOLE	1
VALMONT INDS INC	EQUITY	920253	10	1	432	12,918	SH	SOLE	1
VALOR COMMUNICATIONS GROUP I	EQUITY	920255	10	6	6693	587,140	SH	SOLE	1
VALSPAR CORP	EQUITY	920355	10	4	5014	203,262	SH	SOLE	1
VALUE LINE INC	EQUITY	920437	10	0	36	1,009	SH	SOLE	1
VALUECLICK INC	EQUITY	92046N	10	2	279	15,400	SH	DEFINED	2
VALUECLICK INC	EQUITY	92046N	10	2	1188	65,582	SH	SOLE	1
VALUEVISION MEDIA INC	EQUITY	92047K	10	7	258	20,509	SH	SOLE	1
VARIAN * ARIAN SEMICONDUCTOR EQUIPMN	EQUITY	922207	10	5	1214	27,641	SH	SOLE	1
VARIAN INC	EQUITY	922206	10	7	3409	85,663	SH	SOLE	1
VARIAN MED SYS INC	EQUITY	92220P	10	5	272	5,400	SH	SOLE	3
VARIAN MED SYS INC	EQUITY	92220P	10	5	13240	263,014	SH	SOLE	1
VASCO DATA SEC INTL INC	EQUITY	92230Y	10	4	2504	254,000	SH	SOLE	3
VASCO DATA SEC INTL INC	EQUITY	92230Y	10	4	177	17,978	SH	SOLE	1
VCA ANTECH INC	EQUITY	918194	10	1	4656	165,113	SH	SOLE	1
VECTOR GROUP LTD	EQUITY	92240M	10	8	363	19,983	SH	SOLE	1
VECTREN CORP	EQUITY	92240G	10	1	7181	264,410	SH	SOLE	1
VEECO INSTRS INC DEL	EQUITY	922417	10	0	343	19,772	SH	SOLE	1
VENTANA MED SYS INC	EQUITY	92276H	10	6	1814	42,829	SH	SOLE	1
VENTAS INC	EQUITY	92276F	10	0	73	2,272	SH	SOLE	1
VENTIV HEALTH INC	EQUITY	922793	10	4	298	12,600	SH	DEFINED	2
VENTIV HEALTH INC	EQUITY	922793	10	4	474	20,068	SH	SOLE	1

VERIFONE HLDGS INC	EQUITY	92342Y	10	9	472	18,659	SH	SOLE	1
VERINT SYS INC	EQUITY	92343X	10	0	339	9,825	SH	SOLE	1
VERISIGN INC	EQUITY	92343E	10	2	460	21,019	SH	SOLE	1
VERITAS DGC INC	EQUITY	92343P	10	7	298	8,400	SH	DEFINED	2
VERITAS DGC INC	EQUITY	92343P	10	7	902	25,420	SH	SOLE	1
VERIZON COMMUNICATIONS	EQUITY	92343V	10	4	11698	388,370	SH	DEFINED	2
VERIZON COMMUNICATIONS	EQUITY	92343V	10	4	753	25,000	SH	SOLE	4
VERIZON COMMUNICATIONS	EQUITY	92343V	10	4	90666	3,010,146	SH	SOLE	1
VERTEX PHARMACEUTICALS INC	EQUITY	92532F	10	0	360	13,000	SH	DEFINED	2
VERTEX PHARMACEUTICALS INC	EQUITY	92532F	10	0	16558	598,403	SH	SOLE	1
VERTRUE INC	EQUITY	92534N	10	1	202	5,717	SH	SOLE	1
VIACELL INC	EQUITY	92554J	10	5	33	5,908	SH	SOLE	1
VIACOM INC	EQUITY	925524	30	8	186	5,706	SH	DEFINED	2
VIACOM INC	EQUITY	925524	30	8	34578	1,060,671	SH	SOLE	1
VIAD CORP	EQUITY	92552R	40	6	490	16,719	SH	SOLE	1
VIASAT INC	EQUITY	92552V	10	0	433	16,205	SH	SOLE	1
VIASYS HEALTHCARE INC	EQUITY	92553Q	20	9	602	23,409	SH	SOLE	1
VICOR CORP	EQUITY	925815	10	2	228	14,396	SH	SOLE	1
VIGNETTE CORP	EQUITY	926734	40	1	356	21,846	SH	SOLE	1
VINEYARD NATL BANCORP	EQUITY	927426	10	6	181	5,854	SH	SOLE	1
VINTAGE PETE INC	EQUITY	927460	10	5	3573	66,992	SH	SOLE	1
VIRAGE LOGIC CORP	EQUITY	92763R	10	4	101	10,229	SH	SOLE	1
VIRGINIA COMM BANCORP INC	EQUITY	92778Q	10	9	199	6,852	SH	SOLE	1
VIRGINIA FINL GROUP INC	EQUITY	927810	10	1	194	5,378	SH	SOLE	1
VIROPHARMA INC	EQUITY	928241	10	8	345	18,600	SH	DEFINED	2
VISHAY INTERTECHNOLOGY INC	EQUITY	928298	10	8	5072	368,612	SH	SOLE	1
VISTACARE INC	EQUITY	92839Y	10	9	104	8,281	SH	SOLE	1
VISTEON CORP	EQUITY	92839U	10	7	3	474	SH	DEFINED	2
VISTEON CORP	EQUITY	92839U	10	7	1120	178,848	SH	SOLE	1
VITAL IMAGES INC	EQUITY	92846N	10	4	241	9,210	SH	SOLE	1
VITAL SIGNS INC	EQUITY	928469	10	5	177	4,128	SH	SOLE	1
VITESSE SEMICONDUCTOR CORP	EQUITY	928497	10	6	315	163,855	SH	SOLE	1
VNUS MED TECHNOLOGIES INC	EQUITY	928566	10	8	32	3,859	SH	SOLE	1
VOCUS INC	EQUITY	92858J	10	8	1697	162,900	SH	SOLE	3
VOLCOM INC	EQUITY	92864N	10	1	279	8,200	SH	DEFINED	2
VOLCOM INC	EQUITY	92864N	10	1	120	3,526	SH	SOLE	1
VOLT INFORMATION SCIENCES IN	EQUITY	928703	10	7	115	6,040	SH	SOLE	1
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708	10	6	172	11,439	SH	SOLE	1
VORNADO RLTY TR SH BEN INT	EQUITY	929042	10	9	36	435	SH	DEFINED	2
VORNADO RLTY TR SH BEN INT	EQUITY	929042	10	9	4641	55,606	SH	SOLE	1
VULCAN MATLS CO	EQUITY	929160	10	9	25	375	SH	DEFINED	2
VULCAN MATLS CO	EQUITY	929160	10	9	3206	47,319	SH	SOLE	1
W & T OFFSHORE INC	EQUITY	92922P	10	6	280	9,509	SH	SOLE	1
W HLDG CO INC	EQUITY	929251	10	6	675	82,025	SH	SOLE	1
WABASH NATL CORP	EQUITY	929566	10	7	445	23,365	SH	SOLE	1
WABTEC CORP	EQUITY	929740	10	8	500	18,600	SH	DEFINED	2
WABTEC CORP	EQUITY	929740	10	8	946	35,168	SH	SOLE	1
WACHOVIA CORP 2ND	EQUITY	929903	10	2	303	5,736	SH	DEFINED	2
WACHOVIA CORP 2ND	EQUITY	929903	10	2	2114	40,000	SH	SOLE	4
WACHOVIA CORP 2ND	EQUITY	929903	10	2	36592	692,242	SH	SOLE	1
WADDELL & REED FINL INC	EQUITY	930059	10	0	4669	222,657	SH	SOLE	1
WAL MART STORES INC	EQUITY	931142	10	3	28548	609,996	SH	DEFINED	2
WAL MART STORES INC	EQUITY	931142	10	3	68199	1,457,252	SH	SOLE	1
WALGREEN CO	EQUITY	931422	10	9	165	3,735	SH	DEFINED	2
WALGREEN CO	EQUITY	931422	10	9	19656	444,095	SH	SOLE	1
WALTER INDS INC	EQUITY	93317Q	10	5	1409	28,341	SH	SOLE	1

WARNACO GROUP INC	EQUITY	934390	40	2	928	34,726	SH	SOLE	1
WARNER MUSIC GROUP CORP	EQUITY	934550	10	4	19	977	SH	SOLE	1
WARREN RES INC	EQUITY	93564A	10	0	257	16,220	SH	SOLE	1
WASHINGTON FED INC	EQUITY	938824	10	9	4012	174,520	SH	SOLE	1
WASHINGTON GROUP INTL INC	EQUITY	938862	20	8	1035	19,541	SH	SOLE	1
WASHINGTON MUT INC	EQUITY	939322	10	3	158	3,642	SH	DEFINED	2
WASHINGTON MUT INC	EQUITY	939322	10	3	25340	582,537	SH	SOLE	1
WASHINGTON POST CO	EQUITY	939640	10	8	9215	12,046	SH	SOLE	1
WASHINGTON REAL ESTATE INVT SH BEN INT	EQUITY	939653	10	1	958	31,550	SH	SOLE	1
WASHINGTON TR BANCORP	EQUITY	940610	10	8	233	8,897	SH	SOLE	1
WASTE CONNECTIONS INC	EQUITY	941053	10	0	1211	35,150	SH	SOLE	1
WASTE INDUSTRIES USA INC	EQUITY	941057	10	1	57	4,390	SH	SOLE	1
WASTE MGMT INC DEL	EQUITY	94106L	10	9	62	2,037	SH	DEFINED	2
WASTE MGMT INC DEL	EQUITY	94106L	10	9	13658	450,000	SH	SOLE	1
WASTE SERVICES INC DEL	EQUITY	941075	10	3	160	47,918	SH	SOLE	1
WATER PIK TECHNOLOGIES INC	EQUITY	94113U	10	0	196	9,142	SH	SOLE	1
WATERS CORP	EQUITY	941848	10	3	15	408	SH	DEFINED	2
WATERS CORP	EQUITY	941848	10	3	1986	52,541	SH	SOLE	1
WATSCO INC	EQUITY	942622	20	0	455	7,600	SH	DEFINED	2
WATSCO INC	EQUITY	942622	20	0	963	16,108	SH	SOLE	1
WATSON PHARMACEUTICALS INC	EQUITY	942683	10	3	12	375	SH	DEFINED	2
WATSON PHARMACEUTICALS INC	EQUITY	942683	10	3	2474	76,092	SH	SOLE	1
WATSON WYATT & CO HLDGS	EQUITY	942712	10	0	704	25,223	SH	SOLE	1
WATTS WATER TECHNOLOGIES INC	EQUITY	942749	10	2	569	18,776	SH	SOLE	1
WAUSAU PAPER CORP	EQUITY	943315	10	1	378	31,904	SH	SOLE	1
WAUWATOSA HLDGS INC	EQUITY	94348P	10	8	9	765	SH	SOLE	1
WCI CMNTYS INC	EQUITY	92923C	10	4	700	26,063	SH	SOLE	1
WD-40 CO	EQUITY	929236	10	7	329	12,517	SH	SOLE	1
WEATHERFORD INTERNATIONAL LT	EQUITY	G95089	10	1	46	1,284	SH	DEFINED	2
WEATHERFORD INTERNATIONAL LT	EQUITY	G95089	10	1	30066	830,558	SH	SOLE	1
WEBEX COMMUNICATIONS INC	EQUITY	94767L	10	9	537	24,826	SH	SOLE	1
WEBMD HEALTH CORP	EQUITY	94770V	10	2	15	503	SH	SOLE	1
WEBMETHODS INC	EQUITY	94768C	10	8	309	40,032	SH	SOLE	1
WEBSENSE INC	EQUITY	947684	10	6	1178	17,944	SH	SOLE	1
WEBSIDESTORY INC	EQUITY	947685	10	3	266	14,655	SH	SOLE	1
WEBSITE PROS INC	EQUITY	94769V	10	5	1724	197,900	SH	SOLE	3
WEBSTER FINL CORP CONN	EQUITY	947890	10	9	5071	108,118	SH	SOLE	1
WEIGHT WATCHERS INTL INC	EQUITY	948626	10	6	41	824	SH	SOLE	1
WEINGARTEN RLTY INVS SH BEN INT	EQUITY	948741	10	3	6099	161,299	SH	SOLE	1
WEIS MKTS INC	EQUITY	948849	10	4	459	10,676	SH	SOLE	1
WELLCARE HEALTH PLANS INC	EQUITY	94946T	10	6	571	13,974	SH	SOLE	1
WELLMAN INC	EQUITY	949702	10	4	165	24,360	SH	SOLE	1
WELLPOINT INC	EQUITY	94973V	10	7	43241	541,936	SH	DEFINED	2
WELLPOINT INC	EQUITY	94973V	10	7	23252	291,410	SH	SOLE	1
WELLS FARGO & CO	EQUITY	949746	10	1	10579	168,374	SH	DEFINED	2
WELLS FARGO & CO	EQUITY	949746	10	1	67546	1,075,065	SH	SOLE	1
WENDYS INTL INC	EQUITY	950590	10	9	24	429	SH	DEFINED	2
WENDYS INTL INC	EQUITY	950590	10	9	2989	54,084	SH	SOLE	1
WERNER ENTERPRISES INC	EQUITY	950755	10	8	2768	140,498	SH	SOLE	1
WESBANCO INC	EQUITY	950810	10	1	518	17,047	SH	SOLE	1
WESCO FINL CORP	EQUITY	950817	10	6	19	50	SH	SOLE	1
WESCO INTL INC	EQUITY	95082P	10	5	436	10,200	SH	DEFINED	2
WESCO INTL INC	EQUITY	95082P	10	5	1029	24,087	SH	SOLE	1
WEST BANCORPORATION INC CAP STK	EQUITY	95123P	10	6	235	12,541	SH	SOLE	1
WEST COAST BANCORP ORE	EQUITY	952145	10	0	294	11,113	SH	SOLE	1

WEST CORP	EQUITY	952355	10	5	481	11,400	SH	DEFINED 2
WEST CORP	EQUITY	952355	10	5	19	457	SH	SOLE 1
WEST MARINE INC	EQUITY	954235	10	7	143	10,234	SH	SOLE 1
WEST PHARMACEUTICAL SVSC INC	EQUITY	955306	10	5	584	23,344	SH	SOLE 1
WESTAMERICA BANCORPORATION	EQUITY	957090	10	3	4677	88,123	SH	SOLE 1
WESTAR ENERGY INC	EQUITY	95709T	10	0	3745	174,207	SH	SOLE 1
WESTCORP INC	EQUITY	957907	10	8	44	654	SH	SOLE 1
WESTELL TECHNOLOGIES INC	EQUITY	957541	10	5	182	40,532	SH	SOLE 1
WESTERN ALLIANCE BANCORP	EQUITY	957638	10	9	87	2,901	SH	SOLE 1
WESTERN DIGITAL CORP	EQUITY	958102	10	5	13435	721,943	SH	SOLE 1
WESTERN GAS RES INC	EQUITY	958259	10	3	5410	114,877	SH	SOLE 1
WESTERN SIERRA BANCORP	EQUITY	959522	10	3	182	4,990	SH	SOLE 1
WESTFIELD FINANCIAL INC	EQUITY	96008D	10	1	78	3,257	SH	SOLE 1
WESTLAKE CHEM CORP	EQUITY	960413	10	2	291	10,100	SH	SOLE 1
WESTWOOD ONE INC	EQUITY	961815	10	7	2149	131,861	SH	SOLE 1
WET SEAL INC	EQUITY	961840	10	5	187	42,170	SH	SOLE 1
WEYCO GROUP INC	EQUITY	962149	10	0	83	4,328	SH	SOLE 1
WEYERHAEUSER CO	EQUITY	962166	10	4	60	897	SH	DEFINED 2
WEYERHAEUSER CO	EQUITY	962166	10	4	7122	107,350	SH	SOLE 1
WFS FINL INC	EQUITY	92923B	10	6	15	203	SH	SOLE 1
WGL HLDGS INC	EQUITY	92924F	10	6	3994	132,858	SH	SOLE 1
W-H ENERGY SVCS INC	EQUITY	92925E	10	8	694	20,987	SH	SOLE 1
WHEELING PITTSBURGH CORP	EQUITY	963142	30	2	59	6,552	SH	SOLE 1
WHIRLPOOL CORP	EQUITY	963320	10	6	21	249	SH	DEFINED 2
WHIRLPOOL CORP	EQUITY	963320	10	6	2653	31,679	SH	SOLE 1
WHITING PETE CORP	EQUITY	966387	10	2	913	22,813	SH	SOLE 1
WHITNEY HLDG CORP	EQUITY	966612	10	3	52	1,893	SH	SOLE 1
WHOLE FOODS MKT INC	EQUITY	966837	10	6	5549	71,707	SH	SOLE 1
WILD OATS MARKETS INC	EQUITY	96808B	10	7	259	21,459	SH	SOLE 1
WILEY JOHN & SONS INC	EQUITY	968223	20	6	167	4,270	SH	SOLE 1
WILLIAMS CLAYTON ENERGY INC	EQUITY	969490	10	1	176	4,224	SH	SOLE 1
WILLIAMS COS INC DEL	EQUITY	969457	10	0	49	2,115	SH	DEFINED 2
WILLIAMS COS INC DEL	EQUITY	969457	10	0	6187	267,021	SH	SOLE 1
WILLIAMS SCOTSMAN INTL INC	EQUITY	96950G	10	2	19	1,112	SH	SOLE 1
WILLIAMS SONOMA INC	EQUITY	969904	10	1	1450	33,600	SH	DEFINED 2
WILLIAMS SONOMA INC	EQUITY	969904	10	1	9955	230,703	SH	SOLE 1
WILMINGTON TRUST CORP	EQUITY	971807	10	2	5293	136,032	SH	SOLE 1
WILSHIRE BANCORP INC	EQUITY	97186T	10	8	199	11,583	SH	SOLE 1
WILSONS THE LEATHER EXPERTS	EQUITY	972463	10	3	51	14,178	SH	SOLE 1
WIMM BILL DANN FOODS OJSC	EQUITY	97263M	10	9	973	40,500	SH	SOLE 1
WIND RIVER SYSTEMS INC	EQUITY	973149	10	7	2969	201,042	SH	SOLE 1
WINNEBAGO INDS INC	EQUITY	974637	10	0	834	25,062	SH	SOLE 1
WINSTON HOTELS INC	EQUITY	97563A	10	2	197	19,906	SH	SOLE 1
WINTRUST FINANCIAL CORP	EQUITY	97650W	10	8	967	17,617	SH	SOLE 1
WIRELESS FACILITIES INC	EQUITY	97653A	10	3	215	42,186	SH	SOLE 1
WISCONSIN ENERGY CORP	EQUITY	976657	10	6	9328	238,801	SH	SOLE 1
WITNESS SYS INC	EQUITY	977424	10	0	2022	102,800	SH	SOLE 3
WITNESS SYS INC	EQUITY	977424	10	0	398	20,256	SH	SOLE 1
WMS INDS INC	EQUITY	929297	10	9	401	15,990	SH	SOLE 1
WOLVERINE WORLD WIDE INC	EQUITY	978097	10	3	976	43,437	SH	SOLE 1
WOODWARD GOVERNOR CO	EQUITY	980745	10	3	635	7,386	SH	SOLE 1
WORLD ACCEP CORP DEL	EQUITY	981419	10	4	406	14,260	SH	SOLE 1
WORLD AIR HLDGS INC	EQUITY	98142V	10	4	171	17,811	SH	SOLE 1
WORLD FUEL SVCS CORP	EQUITY	981475	10	6	283	8,400	SH	DEFINED 2
WORLD FUEL SVCS CORP	EQUITY	981475	10	6	685	20,325	SH	SOLE 1
WORLD WRESTLING ENTMT INC	EQUITY	98156Q	10	8	224	15,285	SH	SOLE 1
WORLDSPACE INC	EQUITY	981579	10	5	129	8,915	SH	SOLE 1
WORTHINGTON INDS INC	EQUITY	981811	10	2	3709	193,095	SH	SOLE 1
WPS RESOURCES CORP	EQUITY	92931B	10	6	4437	80,229	SH	SOLE 1
WPT ENTERPRISES INC	EQUITY	98211W	10	8	26	4,307	SH	SOLE 1
WRIGHT * EXPRESS CORP	EQUITY	98233Q	10	5	365	16,600	SH	DEFINED 2

WRIGHT * EXPRESS CORP	EQUITY	98233Q	10	5	664	30,172	SH	SOLE	1
WRIGHT MED GROUP INC	EQUITY	98235T	10	7	877	42,998	SH	SOLE	1
WRIGLEY WM JR CO	EQUITY	982526	10	5	44	663	SH	DEFINED	2
WRIGLEY WM JR CO	EQUITY	982526	10	5	5240	78,811	SH	SOLE	1
WSFS FINL CORP	EQUITY	929328	10	2	267	4,361	SH	SOLE	1
WYETH	EQUITY	983024	10	0	1712	37,156	SH	DEFINED	2
WYETH	EQUITY	983024	10	0	27144	589,185	SH	SOLE	1
WYNN RESORTS LTD	EQUITY	983134	10	7	433	7,901	SH	SOLE	1
XCEL ENERGY INC	EQUITY	98389B	10	0	27	1,488	SH	DEFINED	2
XCEL ENERGY INC	EQUITY	98389B	10	0	3505	189,852	SH	SOLE	1
XENOPORT INC	EQUITY	98411C	10	0	67	3,733	SH	SOLE	1
XERIUM TECHNOLOGIES INC	EQUITY	98416J	10	0	84	10,032	SH	SOLE	1
XEROX CORP	EQUITY	984121	10	3	52	3,546	SH	DEFINED	2
XEROX CORP	EQUITY	984121	10	3	9494	648,034	SH	SOLE	1
XILINX INC	EQUITY	983919	10	1	32	1,287	SH	DEFINED	2
XILINX INC	EQUITY	983919	10	1	8247	327,124	SH	SOLE	1
XL CAP LTD	EQUITY	G98255	10	5	43	645	SH	DEFINED	2
XL CAP LTD	EQUITY	G98255	10	5	25246	485,175	SH	SOLE	1
XM SATELLITE RADIO HLDGS INC	EQUITY	983759	10	1	1364	50,013	SH	SOLE	1
X-RITE INC	EQUITY	983857	10	3	159	15,877	SH	SOLE	1
XTO ENERGY INC	EQUITY	98385X	10	6	2432	55,341	SH	DEFINED	2
XTO ENERGY INC	EQUITY	98385X	10	6	9270	210,980	SH	SOLE	1
YAHOO INC	EQUITY	984332	10	6	46486	1,186,462	SH	DEFINED	2
YAHOO INC	EQUITY	984332	10	6	1626	41,500	SH	SOLE	3
YAHOO INC	EQUITY	984332	10	6	29332	748,644	SH	SOLE	1
YANKEE CANDLE INC	EQUITY	984757	10	4	873	34,094	SH	SOLE	1
YARDVILLE NATL BANCORP	EQUITY	985021	10	4	222	6,413	SH	SOLE	1
YELLOW ROADWAY CORP	EQUITY	985577	10	5	5199	116,542	SH	SOLE	1
YOUNG INNOVATIONS INC	EQUITY	987520	10	3	121	3,563	SH	SOLE	1
YUM BRANDS INC	EQUITY	988498	10	1	49	1,044	SH	DEFINED	2
YUM BRANDS INC	EQUITY	988498	10	1	2696	57,500	SH	SOLE	4
YUM BRANDS INC	EQUITY	988498	10	1	12286	262,068	SH	SOLE	1
ZALE CORP	EQUITY	988858	10	6	953	37,906	SH	SOLE	1
ZEBRA TECHNOLOGIES CORP	EQUITY	989207	10	5	6032	140,775	SH	SOLE	1
ZENITH NATL INS CORP	EQUITY	989390	10	9	387	8,400	SH	DEFINED	2
ZENITH NATL INS CORP	EQUITY	989390	10	9	834	18,081	SH	SOLE	1
ZHONE TECHNOLOGIES INC	EQUITY	98950P	10	8	175	82,498	SH	SOLE	1
ZIMMER HLDGS INC	EQUITY	98956P	10	2	62	915	SH	DEFINED	2
ZIMMER HLDGS INC	EQUITY	98956P	10	2	8070	119,660	SH	SOLE	1
ZIONS BANCORPORATION	EQUITY	989701	10	7	29	384	SH	DEFINED	2
ZIONS BANCORPORATION	EQUITY	989701	10	7	3679	48,687	SH	SOLE	1
ZIPREALTY INC	EQUITY	98974V	10	7	44	5,201	SH	SOLE	1
ZOLL MED CORP	EQUITY	989922	10	9	181	7,189	SH	SOLE	1
ZOLTEK COS INC	EQUITY	98975W	10	4	70	8,019	SH	SOLE	1
ZORAN CORP	EQUITY	98975F	10	1	530	32,670	SH	SOLE	1
ZUMIEZ INC	EQUITY	989817	10	1	101	2,345	SH	SOLE	1
ZYMOGENETICS INC	EQUITY	98985T	10	9	389	22,841	SH	SOLE	1