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reported in this report.)

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 3,856

Form 13F Information Table Value Total: \$20,605,273 (thousands)

List of Other Included Managers:

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

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | VALUE X 1000 | SHARES/ PRINCIPAL PN | SH/ PUT/ CALL | INVESTMENT DISCRETION |
|--------------------------------|----------------|--------------|--------------|----------------------|---------------|-----------------------|
| 1-800 CONTACTS INC | EQUITY | 681977104 | 116 | 6,197 SH | | SOLE |
| 1-800-FLOWERS.COM INC | EQUITY | 68243Q106 | 129 | 18,375 SH | | SOLE |
| 1ST SOURCE CORP. | EQUITY | 336901103 | 197 | 8,489 SH | | SOLE |
| 21ST CENTURY INSURANCE COMPANY | EQUITY | 90130N104 | 372 | 23,313 SH | | SOLE |

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|--------------------------------|-----------|-----------|--------|------------|----|---------|
| 21ST CENTURY INSURANCE COMPANY | EQUITY | 90130N103 | 852458 | 53,445,620 | SH | SOLE |
| 3COM CORP. | EQUITY | 885535104 | 4374 | 1,071,960 | SH | SOLE |
| 3D SYSTEMS CORP | EQUITY | 88554D205 | 196 | 8,800 | SH | SOLE |
| 3M | EQUITY | 88579Y101 | 2348 | 33,000 | SH | SOLE |
| 3M CO | EQUITY | 88579Y101 | 12561 | 204,885 | SH | DEFINED |
| 3M CO | EQUITY | 88579Y101 | 37338 | 508,963 | SH | SOLE |
| 4KIDS ENTERTAINMENT INC | EQUITY | 350865101 | 168 | 9,654 | SH | SOLE |
| 7-ELEVEN INC. | EQUITY | 817826209 | 19 | 522 | SH | SOLE |
| 99 CENTS ONLY STORES | EQUITY | 65440K106 | 1128 | 121,910 | SH | SOLE |
| A C MOORE ARTS & CRAFT | EQUITY | 00086T103 | 201 | 10,503 | SH | SOLE |
| A.G. EDWARDS, INC. | EQUITY | 281760108 | 8647 | 197,365 | SH | SOLE |
| A.S.V. INC | EQUITY | 001963107 | 289 | 12,764 | SH | SOLE |
| AAMES INVESTMENT CORP | EQUITY | 00253G108 | 1229 | 195,621 | SH | SOLE |
| AAON INC | EQUITY | 000360206 | 117 | 6,358 | SH | SOLE |
| AAR CORP. | EQUITY | 000361105 | 404 | 23,495 | SH | SOLE |
| AARON RENTS, INC. | EQUITY | 002535201 | 597 | 28,231 | SH | SOLE |
| AASTROM BIOSCIENCES INC | EQUITY | 00253U107 | 173 | 73,720 | SH | SOLE |
| ABAXIS INC | EQUITY | 002567105 | 187 | 14,335 | SH | SOLE |
| ABBEY NATIONAL PLC | CORP BOND | 002920809 | 42204 | 1,622,100 | SH | SOLE |
| Abbey National PLC 7.375% | CORP BOND | 002920809 | 2747 | 105,000 | SH | SOLE |
| ABBOTT LABORATORIES | EQUITY | 002824100 | 43365 | 1,022,767 | SH | SOLE |
| Abbott Labs | EQUITY | 2824100 | 1580 | 35,000 | SH | SOLE |
| ABBOTT LABS | EQUITY | 002824100 | 57424 | 2,126,310 | SH | DEFINED |
| ABC BANCORP | EQUITY | 000400101 | 165 | 8,585 | SH | SOLE |
| ABERCROMBIE AND FITCH CO. | EQUITY | 002896207 | 8359 | 167,687 | SH | SOLE |
| ABGENIX, INC. | EQUITY | 00339B107 | 824 | 64,976 | SH | SOLE |
| ABIOMED, INC. | EQUITY | 003654100 | 139 | 13,771 | SH | SOLE |
| ABM INDUSTRIES, INC. | EQUITY | 000957100 | 595 | 28,598 | SH | SOLE |
| ABX AIR INC | EQUITY | 00080S101 | 346 | 42,205 | SH | SOLE |
| ACADIA PHARMACEUTICALS INC | EQUITY | 004225108 | 134 | 11,822 | SH | SOLE |
| ACADIA REALTY TRUST | EQUITY | 004239109 | 362 | 20,100 | SH | SOLE |
| ACCO BRANDS CORP | EQUITY | 00081T108 | 23 | 808 | SH | SOLE |
| ACCREDITED HOME LENDERS | EQUITY | 00437P107 | 448 | 12,746 | SH | SOLE |
| ACCURIDE CORP | EQUITY | 004398103 | 110 | 7,963 | SH | SOLE |
| ACE CASH EXPRESS INC | EQUITY | 004403101 | 161 | 8,231 | SH | SOLE |
| ACE LTD | EQUITY | G0070K103 | 50 | 1,412 | SH | DEFINED |
| ACE LTD | EQUITY | G0070K103 | 8977 | 190,725 | SH | SOLE |
| ACTEL CORP. | EQUITY | 004934105 | 264 | 18,234 | SH | SOLE |
| ACTIVISION, INC. | EQUITY | 004930202 | 7972 | 389,820 | SH | SOLE |
| ACTUANT CORP | EQUITY | 00508X203 | 907 | 19,380 | SH | SOLE |
| ACUITY BRANDS INC | EQUITY | 00508Y102 | 948 | 31,963 | SH | SOLE |
| ACXIOM CORP. | EQUITY | 005125109 | 3970 | 212,084 | SH | SOLE |
| ADAPTEC, INC. | EQUITY | 00651F108 | 310 | 80,815 | SH | SOLE |
| ADC TELECOMMUNICATIONS INC | EQUITY | 000886309 | 10 | 572 | SH | DEFINED |
| ADC TELECOMMUNICATIONS INC | EQUITY | 000886309 | 1407 | 61,528 | SH | SOLE |
| ADE CORP. | EQUITY | 00089C107 | 164 | 7,294 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | VALUE X 1000 | SHARES/ PRINCIPAL | SH/ PN | PUT/ CALL | INVESTMENT DISCRETION |
|-----------------------|----------------|--------------|--------------|-------------------|--------|-----------|-----------------------|
| ADESA INC | EQUITY | 00686U104 | 3809 | 172,351 | SH | | SOLE |
| ADEZA BIOMEDICAL CORP | EQUITY | 006864102 | 294 | 16,906 | SH | | SOLE |
| ADMINISTAFF, INC. | EQUITY | 007094105 | 566 | 14,238 | SH | | SOLE |
| ADOBE SYS INC | EQUITY | 00724F101 | 69778 | 3,650,238 | SH | | DEFINED |
| ADOBE SYSTEMS INC. | EQUITY | 00724F101 | 15798 | 529,237 | SH | | SOLE |
| ADOLOR CORPORATION | EQUITY | 00724X102 | 302 | 28,311 | SH | | SOLE |
| ADTRAN INC | EQUITY | 00738A106 | 2284 | 98,500 | SH | | DEFINED |

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| ADTRAN INC COM | EQUITY | 00738A106 | 6336 | 201,152 | SH | SOLE |
| ADTRAN, INC. | EQUITY | 00738A106 | 5526 | 175,427 | SH | SOLE |
| ADVANCE AMERICA CASH ADVANCE | EQUITY | 00739W107 | 655 | 49,438 | SH | SOLE |
| ADVANCE AUTO PARTS | EQUITY | 00751Y106 | 24581 | 635,489 | SH | SOLE |
| ADVANCED DIGITAL INFO CORP. | EQUITY | 007525108 | 435 | 46,229 | SH | SOLE |
| ADVANCED ENERGY INDUSTRIES | EQUITY | 007973100 | 166 | 15,414 | SH | SOLE |
| ADVANCED MEDICAL OPTICS | EQUITY | 00763M108 | 4803 | 126,566 | SH | SOLE |
| ADVANCED MICRO DEVICES INC | EQUITY | 007903107 | 37 | 1,952 | SH | DEFINED |
| ADVANCED MICRO DEVICES, INC. | EQUITY | 007903107 | 4678 | 185,622 | SH | SOLE |
| ADVANCED NEUROMODULATION S | EQUITY | 00757T101 | 15890 | 334,800 | SH | DEFINED |
| ADVANCES NEUROMODULATIONS SYS | EQUITY | 00757T101 | 682 | 14,366 | SH | SOLE |
| ADVANTA CORP [B] | EQUITY | 007942204 | 388 | 13,756 | SH | SOLE |
| ADVENT SOFTWARE, INC. | EQUITY | 007974108 | 1235 | 45,837 | SH | SOLE |
| ADVISORY BRD CO | EQUITY | 00762W107 | 724 | 13,904 | SH | SOLE |
| ADVO, INC. | EQUITY | 007585102 | 709 | 22,647 | SH | SOLE |
| AEROFLEX, INC | EQUITY | 007768104 | 506 | 54,042 | SH | SOLE |
| AEROPOSTALE INC | EQUITY | 007865108 | 3087 | 145,288 | SH | SOLE |
| AES CORP | EQUITY | 00130H105 | 40 | 3,200 | SH | DEFINED |
| AES DRAX ENERGY LTD | EQUITY | 00130H105 | 5839 | 355,410 | SH | SOLE |
| AETNA INC | EQUITY | 00817Y108 | 52119 | 990,106 | SH | DEFINED |
| AETNA INC-NEW | EQUITY | 00817Y108 | 42799 | 496,858 | SH | SOLE |
| AFC ENTERPRISES | EQUITY | 00104Q107 | 166 | 14,392 | SH | SOLE |
| AFFILIATED COMPUTER SERVICES CLASS A | EQUITY | 008190100 | 3183 | 58,301 | SH | SOLE |
| AFFILIATED COMPUTER SVCS I | EQUITY | 008190100 | 25 | 616 | SH | DEFINED |
| AFFILIATED MANAGERS GROUP | EQUITY | 008252108 | 52 | 713 | SH | SOLE |
| AFFIRMATIVE INSURANCE HOLDIN | EQUITY | 008272106 | 102 | 6,981 | SH | SOLE |
| AFFORDABLE RESIDENTIAL COMMU | EQUITY | 008273104 | 190 | 18,828 | SH | SOLE |
| AFFYMETRIX INC | EQUITY | 00826T108 | 356 | 7,701 | SH | SOLE |
| AFLAC INC | EQUITY | 001055102 | 84 | 2,460 | SH | DEFINED |
| AFLAC, INC. | EQUITY | 001055102 | 13764 | 303,841 | SH | SOLE |
| AFTERMARKET TECHNOLOGY | EQUITY | 008318107 | 284 | 15,433 | SH | SOLE |
| AGCO CORP. | EQUITY | 001084102 | 4311 | 236,893 | SH | SOLE |
| AGERE SYSTEMS INC | EQUITY | 00845V308 | 40 | 3,828 | SH | SOLE |
| AGILE SOFTWARE CORP. | EQUITY | 00846X105 | 277 | 38,589 | SH | SOLE |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U101 | 60 | 2,424 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC. | EQUITY | 00846U101 | 7819 | 238,756 | SH | SOLE |
| AGILYSYS INC | EQUITY | 00847J105 | 371 | 22,032 | SH | SOLE |
| AGL RESOURCES, INC. | EQUITY | 001204106 | 5529 | 148,996 | SH | SOLE |
| AGNICO-EAGLE MINES | EQUITY | 008474108 | 3443 | 232,000 | SH | DEFINED |
| AGREE REALTY CORP | EQUITY | 008492100 | 157 | 5,558 | SH | SOLE |
| AIR PRODS + CHEMS INC | EQUITY | 009158106 | 45 | 1,088 | SH | DEFINED |
| AIR PRODUCTS AND CHEMICALS INC | EQUITY | 009158106 | 5398 | 97,902 | SH | SOLE |
| AIRGAS, INC. | EQUITY | 009363102 | 3799 | 128,229 | SH | SOLE |
| AIRSPAN NETWORKS INC | EQUITY | 00950H102 | 139 | 27,669 | SH | SOLE |
| AIRTRAN HOLDINGS, INC. | EQUITY | 00949P108 | 2889 | 228,175 | SH | SOLE |
| AK STEEL CORP. | EQUITY | 001547108 | 681 | 79,509 | SH | SOLE |
| AKAMAI TECHNOLOGIES INC. | EQUITY | 00971T101 | 42 | 2,611 | SH | SOLE |
| ALABAMA NATIONAL BANCORP | EQUITY | 010317105 | 630 | 9,860 | SH | SOLE |
| ALADDIN KNOWLEDGE SYS ORD (F) | EQUITY | M0392N101 | 614 | 29,100 | SH | SOLE |
| ALAMO GROUP INC | EQUITY | 011311107 | 88 | 4,460 | SH | SOLE |
| ALAMOSA HOLDINGS INC. | EQUITY | 011589108 | 18228 | 1,065,341 | SH | SOLE |
| ALASKA AIR GROUP, INC. | EQUITY | 011659109 | 2072 | 71,288 | SH | SOLE |
| ALASKA COMM. SYS. HLDGS., INC. | EQUITY | 01167P101 | 107 | 9,396 | SH | SOLE |
| ALBANY INTERNATIONAL CORP. CLASS A | EQUITY | 012348108 | 760 | 20,625 | SH | SOLE |
| ALBANY MOLECULAR | EQUITY | 012423109 | 210 | 17,202 | SH | SOLE |
| ALBEMARLE CORP. | EQUITY | 012653101 | 2775 | 73,595 | SH | SOLE |
| ALBERTO CULVER CO | EQUITY | 013068101 | 12 | 368 | SH | DEFINED |

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| ALBERTO-CULVER CO. CLASS B | EQUITY | 013068101 | 1584 | 35,400 | SH | SOLE |
| ALBERTSONS INC | EQUITY | 013104104 | 31158 | 2,120,102 | SH | DEFINED |
| ALBERTSON'S, INC. | EQUITY | 013104104 | 6751 | 263,198 | SH | SOLE |
| ALCAN INC | EQUITY | 013716105 | 5598 | 176,400 | SH | DEFINED |
| ALCOA INC | EQUITY | 013817101 | 78 | 4,276 | SH | DEFINED |
| ALCOA, INC. | EQUITY | 013817101 | 9718 | 397,936 | SH | SOLE |
| ALDERWOODS GROUP INC | EQUITY | 014383103 | 476 | 29,039 | SH | SOLE |
| ALERIS INTERNATIONAL INC | EQUITY | 014477103 | 612 | 22,289 | SH | SOLE |
| ALEXANDER & BALDWIN, INC. | EQUITY | 014482103 | 4494 | 84,401 | SH | SOLE |
| ALEXANDER'S, INC. | EQUITY | 014752109 | 376 | 1,393 | SH | SOLE |
| ALEXANDRIA REAL ESTATE EQUITIE | EQUITY | 015271109 | 1268 | 15,334 | SH | SOLE |
| ALEXION PHARMACEUTICLAS, INC. | EQUITY | 015351109 | 559 | 20,231 | SH | SOLE |
| ALFA CORP. | EQUITY | 015385107 | 393 | 23,548 | SH | SOLE |
| ALICO INC | EQUITY | 016230104 | 142 | 2,760 | SH | SOLE |
| ALIGN TECHNOLOGY INC | EQUITY | 016255101 | 299 | 44,516 | SH | SOLE |
| ALKERMES INC | EQUITY | 01642T108 | 1099 | 65,427 | SH | SOLE |
| ALLEGHANY CORP | EQUITY | 017175100 | 46 | 151 | SH | SOLE |
| ALLEGHENY ENERGY INC | EQUITY | 017361106 | 18 | 796 | SH | DEFINED |
| ALLEGHENY ENERGY, INC. | EQUITY | 017361106 | 2351 | 76,526 | SH | SOLE |
| ALLEGHENY TECHNOLOGIES INC | EQUITY | 01741R102 | 10 | 309 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES, INC. | EQUITY | 01741R102 | 1209 | 39,033 | SH | SOLE |
| ALLERGAN INC | EQUITY | 018490102 | 3190 | 46,240 | SH | DEFINED |
| ALLERGAN, INC. | EQUITY | 018490102 | 5498 | 60,012 | SH | SOLE |
| ALLETE INC. | EQUITY | 018522300 | 2580 | 56,309 | SH | SOLE |
| ALLIANCE DATA SYSTEMS | EQUITY | 018581108 | 5708 | 145,800 | SH | SOLE |
| ALLIANCE GAMING CORP | EQUITY | 01859P609 | 402 | 37,011 | SH | SOLE |
| ALLIANCE IMAGING INC | EQUITY | 018606202 | 85 | 9,985 | SH | SOLE |
| ALLIANCE ONE INTERNATIONAL I | EQUITY | 018772103 | 222 | 62,719 | SH | SOLE |
| ALLIANT ENERGY CORP. | EQUITY | 018802108 | 6533 | 224,266 | SH | SOLE |
| ALLIANT TECHSYSTEMS INC | EQUITY | 018804104 | 5319 | 71,257 | SH | SOLE |
| ALLIANT TECHSYSTEMS INC | EQUITY | 018804104 | 34523 | 598,475 | SH | DEFINED |
| ALLIED CAPITAL CORP | EQUITY | 01903Q108 | 2441 | 85,276 | SH | SOLE |
| ALLIED HEALTHCARE INTL INC | EQUITY | 01923A109 | 124 | 22,014 | SH | SOLE |
| ALLIED WASTE INDUSTRIES IN | EQUITY | 019589308 | 7 | 1,068 | SH | DEFINED |
| ALLIED WASTE INDUSTRIES, INC. | EQUITY | 019589308 | 862 | 102,027 | SH | SOLE |
| ALLMERICA FINANCIAL CORP | EQUITY | 019754100 | 4231 | 102,850 | SH | SOLE |
| ALLOS THERAPEUTICS INC | EQUITY | 019777101 | 20 | 8,294 | SH | SOLE |
| ALLOY ONLINE, INC | EQUITY | 019855105 | 119 | 24,613 | SH | SOLE |
| ALLSCRIPTS HEALTHCARE SOLUTION | EQUITY | 01988P108 | 438 | 24,321 | SH | SOLE |
| ALLSCRIPTS HEATHCARE SOLUT | EQUITY | 01988P108 | 1223 | 92,300 | SH | DEFINED |
| ALLSTATE CORP | EQUITY | 020002101 | 12393 | 268,475 | SH | DEFINED |
| ALLSTATE CORP. | EQUITY | 020002101 | 26090 | 471,884 | SH | SOLE |
| ALLTEL CORP | EQUITY | 020039103 | 91 | 1,872 | SH | DEFINED |
| ALLTEL CORP. | EQUITY | 020039103 | 10963 | 168,378 | SH | SOLE |
| ALPHA NATURAL RESOURCES INC | EQUITY | 02076X102 | 642 | 21,359 | SH | SOLE |
| ALPHARMA INC. CLASS A | EQUITY | 020813101 | 714 | 28,701 | SH | SOLE |
| ALTERA CORP | EQUITY | 021441100 | 26 | 1,828 | SH | DEFINED |
| ALTERA CORP. | EQUITY | 021441100 | 3938 | 206,055 | SH | SOLE |
| ALTIRIS INC | EQUITY | 02148M100 | 244 | 15,945 | SH | SOLE |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 72119 | 1,338,664 | SH | DEFINED |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 129513 | 1,757,061 | SH | SOLE |
| AMAZON COM INC | EQUITY | 023135106 | 24 | 520 | SH | DEFINED |
| AMAZON.COM, INC. | EQUITY | 023135106 | 825 | 18,210 | SH | SOLE |
| AMB PROPERTY CORP | EQUITY | 00163T109 | 7360 | 163,910 | SH | SOLE |
| AMBAC FINANCIAL GROUP INC. | EQUITY | 023139108 | 3620 | 50,234 | SH | SOLE |
| AMBAC FINL GROUP INC | EQUITY | 023139108 | 28 | 524 | SH | DEFINED |

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| AMBASSADORS GROUP INC | EQUITY | 023177108 | 272 | 12,206 | SH | SOLE |
| AMCOL INTERNATIONAL CORP. | EQUITY | 02341W103 | 298 | 15,644 | SH | SOLE |
| AMCORE FINANCIAL, INC. | EQUITY | 023912108 | 479 | 15,336 | SH | SOLE |
| AMDOCS LIMITED | EQUITY | G02602103 | 3352 | 120,890 | SH | SOLE |
| AMEDISYS INC | EQUITY | 023436108 | 437 | 11,204 | SH | SOLE |
| AMEDISYS INC COM | EQUITY | 23436108 | 1962 | 50,300 | SH | SOLE |
| AMEGY BANCORP INC | EQUITY | 02343R102 | 1150 | 50,821 | SH | SOLE |
| AMERADA HESS CORP | EQUITY | 023551104 | 40 | 392 | SH | DEFINED |
| AMERADA HESS CORP | EQUITY | 023551104 | 17068 | 124,133 | SH | SOLE |
| AMERCO, INC. | EQUITY | 023586100 | 432 | 7,430 | SH | SOLE |
| AMEREN CORP | EQUITY | 023608102 | 40 | 1,000 | SH | DEFINED |
| AMEREN CORP. | EQUITY | 023608102 | 11466 | 214,362 | SH | SOLE |
| AMERICA MOVIL SA ADR EACH R | EQUITY | 02364W105 | 9581 | 364,020 | SH | SOLE |
| AMERICA SERVICE GROUP INC | EQUITY | 02364L109 | 131 | 7,875 | SH | SOLE |
| AMERICAN AXLE & MFG HOLDINGS | EQUITY | 024061103 | 716 | 31,020 | SH | SOLE |
| AMERICAN CAMPUS COMMUNITIES | EQUITY | 024835100 | 289 | 12,034 | SH | SOLE |
| AMERICAN CAP. STRATEGIES, INC. | EQUITY | 024937104 | 3372 | 91,983 | SH | SOLE |
| AMERICAN DENTAL PARTNERS INC | EQUITY | 025353103 | 196 | 5,771 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS | EQUITY | 02553E106 | 6983 | 296,767 | SH | SOLE |
| AMERICAN ECOLOGY CORP | EQUITY | 025533407 | 172 | 8,746 | SH | SOLE |
| AMERICAN ECOLOGY CORP COM NEW | EQUITY | 25533407 | 9173 | 467,521 | SH | SOLE |
| AMERICAN ELEC PWR INC | EQUITY | 025537101 | 57 | 1,928 | SH | DEFINED |
| AMERICAN ELECTRIC POWER, INC. | EQUITY | 025537101 | 22690 | 571,525 | SH | SOLE |
| AMERICAN EQUITY INVT LIFE HL | EQUITY | 025676206 | 270 | 23,793 | SH | SOLE |
| AMERICAN EXPRESS CO | EQUITY | 025816109 | 30928 | 722,241 | SH | DEFINED |
| AMERICAN EXPRESS CO. | EQUITY | 025816109 | 49815 | 867,253 | SH | SOLE |
| AMERICAN FINANCIAL GROUP, INC. | EQUITY | 025932104 | 3033 | 89,403 | SH | SOLE |
| AMERICAN FINANCIAL REALTY TR | EQUITY | 02607P305 | 2179 | 153,458 | SH | SOLE |
| AMERICAN FIRST MORTGAGE INVES | EQUITY | 55272X102 | 366 | 59,672 | SH | SOLE |
| AMERICAN GREETINGS CORP. CLASS A | EQUITY | 026375105 | 3792 | 138,379 | SH | SOLE |
| AMERICAN HEALTHWAYS INC | EQUITY | 02649V104 | 1019 | 24,022 | SH | SOLE |
| AMERICAN HEALTHWAYS INC | EQUITY | 02649V104 | 2649 | 84,500 | SH | DEFINED |
| AMERICAN HOME MORTGAGE INVESTMENT COR | EQUITY | 02660R107 | 776 | 25,604 | SH | SOLE |
| AMERICAN INTL GROUP INC | EQUITY | 026874107 | 590 | 12,720 | SH | DEFINED |
| AMERICAN INTL GRP INC COM | EQUITY | 026874107 | 206393 | 3,331,065 | SH | SOLE |
| AMERICAN ITALIAN PASTA CO. CLASS A | EQUITY | 027070101 | 142 | 13,352 | SH | SOLE |
| | | | | | | |
| AMERICAN MEDICAL SYSTEMS HOLDI | EQUITY | 02744M108 | 1008 | 50,023 | SH | SOLE |
| AMERICAN NATIONAL IN | EQUITY | 028591105 | 29 | 241 | SH | SOLE |
| AMERICAN PHARMACEUTICA | EQUITY | 02886P109 | 18 | 403 | SH | SOLE |
| AMERICAN PHYSICIANS CAPITAL IN | EQUITY | 028884104 | 262 | 5,334 | SH | SOLE |
| AMERICAN POWER CONVERSION | EQUITY | 029066107 | 2383 | 91,972 | SH | SOLE |
| AMERICAN PWR CONVERSION CO | EQUITY | 029066107 | 16 | 840 | SH | DEFINED |
| AMERICAN REPROGRAPHICS CO | EQUITY | 029263100 | 165 | 9,673 | SH | SOLE |
| AMERICAN RETIREMENT CORP | EQUITY | 028913101 | 378 | 20,064 | SH | SOLE |
| AMERICAN SCIENCE & ENGINEERI | EQUITY | 029429107 | 389 | 5,924 | SH | SOLE |
| AMERICAN SCIENCE &ENGR COM | EQUITY | 29429107 | 833 | 12,700 | SH | SOLE |
| AMERICAN STANDARD COMPANIES | EQUITY | 029712106 | 9575 | 205,703 | SH | SOLE |
| AMERICAN STATES WATER CO. | EQUITY | 029899101 | 406 | 12,148 | SH | SOLE |
| AMERICAN STD COS INC DEL | EQUITY | 029712106 | 32 | 900 | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | EQUITY | 030111108 | 239 | 23,136 | SH | SOLE |
| AMERICAN TOWER CORP | EQUITY | 029912201 | 211 | 8,476 | SH | SOLE |
| AMERICAN VANGUARD CORP | EQUITY | 030371108 | 141 | 7,685 | SH | SOLE |
| AMERICAN WOODMARK CORP. | EQUITY | 030506109 | 276 | 8,200 | SH | SOLE |
| AMERICANWEST BANCORPORATION | EQUITY | 03058P109 | 174 | 7,525 | SH | SOLE |
| AMERICA'S CAR-MART INC | EQUITY | 03062T105 | 116 | 6,481 | SH | SOLE |
| AMERICREDIT CORP. | EQUITY | 03060R101 | 6408 | 268,475 | SH | SOLE |

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| AMERIGROUP CORP | EQUITY | 03073T102 | 21 | 1,093 | SH | SOLE |
| AMERISOURCEBERGEN CO | EQUITY | 03073E105 | 16349 | 211,505 | SH | SOLE |
| AMERISOURCEBERGEN CORP | EQUITY | 03073E105 | 29 | 508 | SH | DEFINED |
| AMERISTAR CASINOS | EQUITY | 03070Q101 | 369 | 17,712 | SH | SOLE |
| AMERITRADE HOLDING CORP - CL A | EQUITY | 03074K100 | 447 | 20,836 | SH | SOLE |
| AMERON, INC. | EQUITY | 030710107 | 285 | 6,135 | SH | SOLE |
| AMERUS GROUP CO. | EQUITY | 03072M108 | 4296 | 74,875 | SH | SOLE |
| AMES NATIONAL CORP | EQUITY | 031001100 | 168 | 6,099 | SH | SOLE |
| AMETEK INC NEW | EQUITY | 031100100 | 39097 | 1,427,400 | SH | DEFINED |
| AMETEK, INC. | EQUITY | 031100100 | 5761 | 134,067 | SH | SOLE |
| AMGEN INC | EQUITY | 031162100 | 50045 | 886,543 | SH | DEFINED |
| AMGEN INC COM | EQUITY | 31162100 | 598 | 7,500 | SH | SOLE |
| AMGEN, INC. | EQUITY | 031162100 | 58376 | 732,720 | SH | SOLE |
| AMICAS INC | EQUITY | 001712108 | 176 | 32,543 | SH | SOLE |
| AMIS HOLDINGS INC | EQUITY | 031538101 | 377 | 31,832 | SH | SOLE |
| AMKOR TECHNOLOGY, INC | EQUITY | 031652100 | 316 | 72,575 | SH | SOLE |
| AMLI RESIDENTIAL PROPERTIES | EQUITY | 001735109 | 596 | 18,576 | SH | SOLE |
| AMN HEALTHCARE SERVICE | EQUITY | 001744101 | 129 | 8,369 | SH | SOLE |
| AMPHENOL CORP. CLASS A | EQUITY | 032095101 | 6868 | 170,244 | SH | SOLE |
| AMR CORP. | EQUITY | 001765106 | 169 | 15,141 | SH | SOLE |
| Amsouth Bancorp | EQUITY | 32165102 | 1842 | 70,000 | SH | SOLE |
| AMSOUTH BANCORPORATION | EQUITY | 032165102 | 32 | 1,716 | SH | DEFINED |
| AMSOUTH BANCORPORATION | EQUITY | 032165102 | 4173 | 165,220 | SH | SOLE |
| AMSURG CORP CL A | EQUITY | 03232P405 | 585 | 21,367 | SH | SOLE |
| AMYLIN PHARMACEUTICALS, INC. | EQUITY | 032346108 | 2627 | 75,502 | SH | SOLE |
| ANADARKO PETE CORP | EQUITY | 032511107 | 83 | 1,160 | SH | DEFINED |
| ANADARKO PETROLEUM CORP. | EQUITY | 032511107 | 15659 | 163,540 | SH | SOLE |
| ANALOG DEVICES INC | EQUITY | 032654105 | 9733 | 454,224 | SH | DEFINED |
| ANALOG DEVICES, INC. | EQUITY | 032654105 | 15833 | 426,309 | SH | SOLE |
| ANALOGIC CORP. | EQUITY | 032657207 | 500 | 9,928 | SH | SOLE |
| ANAREN INC | EQUITY | 032744104 | 191 | 13,541 | SH | SOLE |
| ANAREN INC COM | EQUITY | 32744104 | 1754 | 124,400 | SH | SOLE |
| ANCHOR BANCORP WISCONSIN, INC. | EQUITY | 032839102 | 486 | 16,469 | SH | SOLE |
| ANDERSONS INC/THE | EQUITY | 034164103 | 141 | 4,813 | SH | SOLE |
| ANDREW CORP | EQUITY | 034425108 | 5531 | 660,796 | SH | DEFINED |
| ANDREW CORP. | EQUITY | 034425108 | 849 | 76,180 | SH | SOLE |
| ANDRX GROUP | EQUITY | 034553107 | 818 | 53,008 | SH | SOLE |
| ANGELICA CORP | EQUITY | 034663104 | 119 | 6,647 | SH | SOLE |
| ANGIODYNAMICS INC | EQUITY | 03475V101 | 35 | 1,682 | SH | SOLE |
| ANGIOTECH PHARMACEUTICALS | EQUITY | 034918102 | 3412 | 244,700 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | EQUITY | 035229103 | 24264 | 995,243 | SH | DEFINED |
| ANHEUSER-BUSCH COMPANIES, INC. | EQUITY | 035229103 | 14667 | 340,772 | SH | SOLE |
| ANIMAS CORP | EQUITY | 03525Y105 | 139 | 8,883 | SH | SOLE |
| ANIXTER INTERNATIONAL, INC. | EQUITY | 035290105 | 932 | 23,117 | SH | SOLE |
| ANN TAYLOR STORES CORP. | EQUITY | 036115103 | 3715 | 139,942 | SH | SOLE |
| ANNALY MTG MGMT INC | EQUITY | 035710409 | 47 | 3,617 | SH | SOLE |
| ANSOFT CORP | EQUITY | 036384105 | 136 | 4,681 | SH | SOLE |
| ANSYS INC | EQUITY | 03662Q105 | 882 | 22,916 | SH | SOLE |
| ANTEON INTERNATIONAL CORP | EQUITY | 03674E108 | 3500 | 81,843 | SH | SOLE |
| ANTHRACITE CAPITAL INC. | EQUITY | 037023108 | 2763 | 238,608 | SH | SOLE |
| ANTIGENICS INC. | EQUITY | 037032109 | 113 | 20,891 | SH | SOLE |
| ANWORTH MORTGAGE ASSET | EQUITY | 037347101 | 284 | 34,315 | SH | SOLE |
| AON CORP | EQUITY | 037389103 | 37 | 1,560 | SH | DEFINED |
| AON CORP. | EQUITY | 037389103 | 17078 | 532,359 | SH | SOLE |
| APACHE CORP | EQUITY | 037411105 | 162 | 2,566 | SH | DEFINED |
| APACHE CORP. | EQUITY | 037411105 | 10910 | 145,043 | SH | SOLE |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| APARTMENT INVT & MGMT CO - A | EQUITY | 03748R101 | 1747 | 45,037 | SH | SOLE |
| APARTMENT INVT + MGMT CO | EQUITY | 03748R101 | 14 | 468 | SH | DEFINED |
| APOGEE ENTERPRISES, INC. | EQUITY | 037598109 | 344 | 20,136 | SH | SOLE |
| APOLLO GROUP INC | EQUITY | 037604105 | 36 | 716 | SH | DEFINED |
| APOLLO GROUP, INC. CLASS A | EQUITY | 037604105 | 5065 | 76,289 | SH | SOLE |
| APOLLO INVESTMENT CORP | EQUITY | 03761U106 | 893 | 45,117 | SH | SOLE |
| APPLE COMPUTER | EQUITY | 037833100 | 34337 | 1,209,085 | SH | DEFINED |
| APPLE COMPUTER INC COM | EQUITY | 37833100 | 927 | 17,300 | SH | SOLE |
| APPLE COMPUTER, INC. | EQUITY | 037833100 | 28085 | 523,875 | SH | SOLE |
| APPLEBEES INTERNATIONAL, INC. | EQUITY | 037899101 | 3137 | 151,621 | SH | SOLE |
| APPLERA CORP APPLIED BIOSYSTEM | EQUITY | 038020103 | 2140 | 92,076 | SH | SOLE |
| APPLERA CORP APPLIED BIOSY | EQUITY | 038020103 | 17 | 956 | SH | DEFINED |
| APPLIED DIGITAL SOLUTIONS | EQUITY | 038188306 | 129 | 45,205 | SH | SOLE |
| APPLIED FILMS CORP | EQUITY | 038197109 | 227 | 10,798 | SH | SOLE |
| APPLIED INDUSTRIAL TECH., INC. | EQUITY | 03820C105 | 781 | 21,766 | SH | SOLE |
| APPLIED INNOVATION INC COM | EQUITY | 37916103 | 1195 | 310,400 | SH | SOLE |
| APPLIED MATERIALS INC | EQUITY | 038222105 | 11941 | 833,969 | SH | DEFINED |
| APPLIED MATERIALS, INC. | EQUITY | 038222105 | 13086 | 771,558 | SH | SOLE |
| APPLIED MICRO CIRCUITS COR | EQUITY | 03822W109 | 3 | 1,496 | SH | DEFINED |
| APPLIED MICRO CIRCUITS CORP. | EQUITY | 03822W109 | 1074 | 357,946 | SH | SOLE |
| APPLIED SIGNAL TECHNOLOGY | EQUITY | 038237103 | 157 | 8,227 | SH | SOLE |
| APRIA HEALTHCARE GROUP, INC. | EQUITY | 037933108 | 4126 | 129,316 | SH | SOLE |
| APTARGROUP, INC. | EQUITY | 038336103 | 53 | 1,062 | SH | SOLE |
| Aqua America Inc | EQUITY | 03836W103 | 727 | 20,000 | SH | SOLE |
| AQUA AMERICA INC | EQUITY | 03836W103 | 7033 | 184,972 | SH | SOLE |
| AQUA AMERICA INC COM | EQUITY | 03836W103 | 3334 | 87,700 | SH | SOLE |
| AQUANTIVE INC | EQUITY | 03839G105 | 826 | 41,031 | SH | SOLE |
| AQUILA INC | EQUITY | 03840P102 | 3496 | 882,872 | SH | SOLE |
| ARACRUZ CELULOSE SA-SPON ADR | EQUITY | 038496204 | 982 | 24,200 | SH | SOLE |
| ARAIID PHARAMACEUTICLAS, INC. | EQUITY | 04033A100 | 285 | 38,299 | SH | SOLE |
| ARAMARK CORP | EQUITY | 038521100 | 39 | 1,463 | SH | SOLE |
| ARBINET-THEXCHANGE INC | EQUITY | 03875P100 | 35 | 4,796 | SH | SOLE |
| ARBITRON INC | EQUITY | 03875Q108 | 2323 | 58,300 | SH | DEFINED |
| ARBITRON, INC. | EQUITY | 03875Q108 | 907 | 22,756 | SH | SOLE |
| ARBOR REALTY TRUST INC | EQUITY | 038923108 | 261 | 9,287 | SH | SOLE |
| ARCH CHEMICALS, INC. | EQUITY | 03937R102 | 398 | 17,118 | SH | SOLE |
| ARCH COAL INC | EQUITY | 039380100 | 5022 | 102,100 | SH | DEFINED |
| ARCH COAL, INC. | EQUITY | 039380100 | 8274 | 122,571 | SH | SOLE |
| ARCHER DANIELS MIDLAND CO | EQUITY | 039483102 | 59 | 3,188 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO. | EQUITY | 039483102 | 13409 | 543,736 | SH | SOLE |
| ARCHIPELAGO HOLDINGS INC | EQUITY | 03957A104 | 852 | 21,374 | SH | SOLE |
| ARCHSTONE COMMUNITIES TRUST | EQUITY | 039583109 | 3961 | 99,356 | SH | SOLE |
| ARCHSTONE SMITH TR | EQUITY | 039583109 | 31 | 1,036 | SH | DEFINED |
| ARCTIC CAT, INC. | EQUITY | 039670104 | 202 | 9,838 | SH | SOLE |
| ARDEN GROUP INC | EQUITY | 039762109 | 72 | 962 | SH | SOLE |
| ARDEN REALTY INC. | EQUITY | 039793104 | 82 | 1,994 | SH | SOLE |
| ARENA PHARMACEUTICALS INC | EQUITY | 040047102 | 253 | 25,535 | SH | SOLE |
| ARES CAPITAL CORP | EQUITY | 04010L103 | 273 | 16,781 | SH | SOLE |
| ARGON ST INC | EQUITY | 040149106 | 186 | 6,343 | SH | SOLE |
| ARGONAUT GROUP, INC. | EQUITY | 040157109 | 546 | 20,198 | SH | SOLE |
| ARGOSY GAMING CO. | EQUITY | 040228108 | 6429 | 136,821 | SH | SOLE |
| ARIBA INC | EQUITY | 04033V203 | 273 | 47,886 | SH | SOLE |
| ARKANSAS BEST CORP. | EQUITY | 040790107 | 640 | 18,364 | SH | SOLE |
| ARMOR HOLDINGS, INC. | EQUITY | 042260109 | 1076 | 25,014 | SH | SOLE |
| ARQULE, INC. | EQUITY | 04269E107 | 179 | 22,845 | SH | SOLE |
| ARRAY BIOPHARMA INC | EQUITY | 04269X105 | 164 | 22,790 | SH | SOLE |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| ARRIS GROUP INC | EQUITY | 04269Q100 | 755 | 63,687 | SH | SOLE |
| ARRIS GROUP INC | EQUITY | 04269Q100 | 2225 | 300,700 | SH | DEFINED |
| ARRIS GROUP INC COM | EQUITY | 04269Q100 | 6182 | 521,225 | SH | SOLE |
| ARROW ELECTRONICS INC | EQUITY | 042735100 | 8079 | 257,619 | SH | SOLE |
| ARROW FINANCIAL CORP | EQUITY | 042744102 | 207 | 7,643 | SH | SOLE |
| ARROW INTERNATIONAL, INC. | EQUITY | 042764100 | 432 | 15,327 | SH | SOLE |
| ARTESYN TECHNOLOGIES, INC. | EQUITY | 043127109 | 253 | 27,156 | SH | SOLE |
| ARTHROCARE CORP COM | EQUITY | 43136100 | 2393 | 59,500 | SH | SOLE |
| ARTHROCARE CORP. | EQUITY | 043136100 | 706 | 17,559 | SH | SOLE |
| ARVINMERITOR, INC | EQUITY | 043353101 | 3074 | 183,879 | SH | SOLE |
| ASBURY AUTOMOTIVE GROUP | EQUITY | 043436104 | 160 | 9,374 | SH | SOLE |
| ASHFORD HOSPITALITY TRUST | EQUITY | 044103109 | 270 | 25,108 | SH | SOLE |
| ASHLAND INC | EQUITY | 044209104 | 1920 | 34,753 | SH | SOLE |
| ASHLAND INC NEW | EQUITY | 044209104 | 15 | 364 | SH | DEFINED |
| ASIAINFO HOLDINGS INC. | EQUITY | 04518A104 | 130 | 26,907 | SH | SOLE |
| ASPECT MED SYS INC COM | EQUITY | 45235108 | 5277 | 178,100 | SH | SOLE |
| ASPECT MEDICAL SYSTEMS, INC. | EQUITY | 045235108 | 349 | 11,776 | SH | SOLE |
| ASPEN TECHNOLOGY, INC. | EQUITY | 045327103 | 194 | 31,066 | SH | SOLE |
| ASSET ACCEP CAP CORP COM | EQUITY | 04543P100 | 7100 | 236,894 | SH | SOLE |
| ASSET ACCEPTANCE CAPITAL | EQUITY | 04543P100 | 194 | 6,470 | SH | SOLE |
| ASSOCIATED BANC-CORP. | EQUITY | 045487105 | 7506 | 246,270 | SH | SOLE |
| ASSURANT INC | EQUITY | 04621X108 | 1703 | 44,741 | SH | SOLE |
| ASTA FUNDING INC | EQUITY | 046220109 | 227 | 7,486 | SH | SOLE |
| ASTEC INDS INC COM | EQUITY | 046224101 | 323 | 11,385 | SH | SOLE |
| | | | | | | |
| ASTORIA FINANCIAL CORP. | EQUITY | 046265104 | 4565 | 172,772 | SH | SOLE |
| ASYST TECHNOLOGIES, INC. | EQUITY | 04648X107 | 161 | 34,465 | SH | SOLE |
| AT & T CORP | EQUITY | 001957505 | 19621 | 990,950 | SH | SOLE |
| AT & T CORP COM NEW | EQUITY | 001957505 | 5 | 242 | SH | DEFINED |
| AT+T CORP | EQUITY | 001957505 | 59 | 3,932 | SH | DEFINED |
| ATARI INC | EQUITY | 04651M105 | 51 | 35,141 | SH | SOLE |
| ATHEROGENICS INC | EQUITY | 047439104 | 438 | 27,307 | SH | SOLE |
| ATHEROS COMMUNICATIONS | EQUITY | 04743P108 | 242 | 24,830 | SH | SOLE |
| ATI TECHNOLOGIES | EQUITY | 001941103 | 2040 | 147,400 | SH | DEFINED |
| ATLAS AMERICA INC | EQUITY | 049167109 | 427 | 8,746 | SH | SOLE |
| ATEL CORP. | EQUITY | 049513104 | 2281 | 1,107,189 | SH | SOLE |
| ATMI, INC. | EQUITY | 00207R101 | 834 | 26,906 | SH | SOLE |
| ATMOS ENERGY CORP. | EQUITY | 049560105 | 67 | 2,388 | SH | SOLE |
| ATP OIL & GAS CORP | EQUITY | 00208J108 | 432 | 13,158 | SH | SOLE |
| ATWOOD OCEANICS INC COM | EQUITY | 50095108 | 5549 | 65,900 | SH | SOLE |
| ATWOOD OCEANICS, INC. | EQUITY | 050095108 | 807 | 9,582 | SH | SOLE |
| AU OPTRONICS CORP-ADR | EQUITY | 002255107 | 3495 | 269,701 | SH | SOLE |
| AUDIBLE INC | EQUITY | 05069A302 | 214 | 17,453 | SH | SOLE |
| AUDIOVOX COPR. | EQUITY | 050757103 | 173 | 12,365 | SH | SOLE |
| AUGUST TECHNOLOGY CORP. | EQUITY | 05106U105 | 139 | 13,023 | SH | SOLE |
| AUTOBYTEL.COM INC | EQUITY | 05275N106 | 152 | 30,251 | SH | SOLE |
| AUTODESK INCORPORATED | EQUITY | 052769106 | 39 | 1,120 | SH | DEFINED |
| AUTODESK, INC. | EQUITY | 052769106 | 5606 | 120,719 | SH | SOLE |
| AUTOLIV, INC. | EQUITY | 052800109 | 112 | 2,579 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | EQUITY | 053015103 | 92 | 2,844 | SH | DEFINED |
| Automatic Data Processing | EQUITY | 53015103 | 1710 | 40,000 | SH | SOLE |
| AUTOMATIC DATA PROCESSING INC. | EQUITY | 053015103 | 28443 | 660,843 | SH | SOLE |
| AUTONATION INC | EQUITY | 05329W102 | 1696 | 84,919 | SH | SOLE |
| AUTONATION INC DEL | EQUITY | 05329W102 | 13 | 884 | SH | DEFINED |
| AUTOZONE INC | EQUITY | 053332102 | 17 | 272 | SH | DEFINED |
| AUTOZONE, INC. | EQUITY | 053332102 | 2138 | 25,682 | SH | SOLE |
| AVALONBAY COMMUNITIE | EQUITY | 053484101 | 185 | 2,160 | SH | SOLE |

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| AVANIR PHARMACEUTICALS | EQUITY | 05348P104 | 241 | 77,903 | SH | SOLE |
| AVATAR HOLDINGS, INC. | EQUITY | 053494100 | 249 | 4,196 | SH | SOLE |
| AVAYA INC | EQUITY | 053499109 | 19 | 2,351 | SH | DEFINED |
| AVAYA INC. | EQUITY | 053499109 | 5168 | 501,773 | SH | SOLE |
| AVERY DENNISON CORP | EQUITY | 053611109 | 24926 | 831,114 | SH | DEFINED |
| AVERY DENNISON CORP. | EQUITY | 053611109 | 3475 | 66,338 | SH | SOLE |
| AVIALL, INC. | EQUITY | 05366B102 | 819 | 24,237 | SH | SOLE |
| AVID TECHNOLOGY, INC. | EQUITY | 05367P100 | 1082 | 866 | SH | SOLE |
| AVISTA CORP | EQUITY | 05379B107 | 682 | 35,131 | SH | SOLE |
| AVNET, INC. | EQUITY | 053807103 | 6836 | 279,608 | SH | SOLE |
| AVOCENT CORPORATION | EQUITY | 053893103 | 4077 | 128,871 | SH | SOLE |
| AVON PRODS INC | EQUITY | 054303102 | 20192 | 1,300,498 | SH | DEFINED |
| AVON PRODUCTS, INC. | EQUITY | 054303102 | 9084 | 336,455 | SH | SOLE |
| AVX CORP | EQUITY | 002444107 | 18 | 1,442 | SH | SOLE |
| AXCELIS TECHNOLOGIES INC | EQUITY | 054540109 | 379 | 72,570 | SH | SOLE |
| AZTAR CORP. | EQUITY | 054802103 | 777 | 25,222 | SH | SOLE |
| BADGER METER INC | EQUITY | 056525108 | 160 | 4,068 | SH | SOLE |
| BAKER HUGHES INC | EQUITY | 057224107 | 74 | 1,668 | SH | DEFINED |
| BAKER HUGHES, INC. | EQUITY | 057224107 | 8926 | 149,567 | SH | SOLE |
| BALCHEM CORP | EQUITY | 057665200 | 154 | 5,576 | SH | SOLE |
| | | | | | | |
| BALDOR ELECTRIC CO. | EQUITY | 057741100 | 609 | 24,032 | SH | SOLE |
| BALDWIN & LYONS, INC., CLASS B | EQUITY | 057755209 | 136 | 5,439 | SH | SOLE |
| BALL CORP | EQUITY | 058498106 | 15 | 536 | SH | DEFINED |
| BALL CORP. | EQUITY | 058498106 | 1876 | 51,056 | SH | SOLE |
| BANC CORP | EQUITY | 05944B103 | 105 | 9,700 | SH | SOLE |
| BANCFIRST CORP. | EQUITY | 05945F103 | 242 | 2,843 | SH | SOLE |
| BANCOLOMBIA S.A.-SPONS ADR | EQUITY | 05968L102 | 3654 | 166,490 | SH | SOLE |
| BANCORP INC/THE | EQUITY | 05969A105 | 105 | 6,552 | SH | SOLE |
| BANCORPSOUTH, INC. | EQUITY | 059692103 | 1296 | 56,698 | SH | SOLE |
| BANCTRUST FINANCIAL GROUP IN | EQUITY | 05978R107 | 131 | 6,788 | SH | SOLE |
| BANDAG, INC. | EQUITY | 059815100 | 1305 | 30,452 | SH | SOLE |
| BANK AMER CORP | EQUITY | 060505104 | 56770 | 1,983,938 | SH | DEFINED |
| BANK ATLANTIC BANCORP CLASS A | EQUITY | 065908501 | 539 | 31,719 | SH | SOLE |
| BANK MUTUAL CORP | EQUITY | 063750103 | 444 | 41,439 | SH | SOLE |
| BANK NEW YORK INC | EQUITY | 064057102 | 84 | 3,816 | SH | DEFINED |
| BANK OF AMERICA CORP | EQUITY | 060505104 | 126551 | 2,733,066 | SH | SOLE |
| BANK OF GRANITE CORP. | EQUITY | 062401104 | 182 | 9,561 | SH | SOLE |
| BANK OF HAWAII CORP | EQUITY | 062540109 | 4918 | 99,911 | SH | SOLE |
| BANK OF MONTREAL | EQUITY | 063671101 | 6252 | 125,600 | SH | DEFINED |
| BANK OF NEW YORK CO., INC. | EQUITY | 064057102 | 50124 | 1,704,312 | SH | SOLE |
| BANK OF NOVA SCOTIA | EQUITY | 064149107 | 7533 | 201,500 | SH | DEFINED |
| BANK OF THE OZARKS INC | EQUITY | 063904106 | 282 | 8,224 | SH | SOLE |
| BANKRATE INC | EQUITY | 06646V108 | 188 | 6,867 | SH | SOLE |
| BANKUNITED FINANCIAL CORP CLASS A | EQUITY | 06652B103 | 429 | 18,755 | SH | SOLE |
| BANNER CORPORATION | EQUITY | 06652V109 | 202 | 7,592 | SH | SOLE |
| BANTA CORP. | EQUITY | 066821109 | 3235 | 63,570 | SH | SOLE |
| BARD C R INC | EQUITY | 067383109 | 1729 | 26,187 | SH | DEFINED |
| BARNES & NOBLE, INC. | EQUITY | 067774109 | 3978 | 105,508 | SH | SOLE |
| BARNES GROUP, INC. | EQUITY | 067806109 | 453 | 12,626 | SH | SOLE |
| BARR PHARMACEUTICALS INC | EQUITY | 068306109 | 12391 | 225,626 | SH | SOLE |
| BARRIER THERAPEUTICS INC | EQUITY | 06850R108 | 89 | 10,640 | SH | SOLE |
| BASSETT FURNITURE INDUSTRIES | EQUITY | 070203104 | 140 | 7,500 | SH | SOLE |
| BAUSCH & LOMB, INC. | EQUITY | 071707103 | 2014 | 24,963 | SH | SOLE |
| BAUSCH + LOMB INC | EQUITY | 071707103 | 1567 | 25,864 | SH | DEFINED |
| BAXTER INTERNATIONAL, INC. | EQUITY | 071813109 | 15334 | 384,603 | SH | SOLE |
| BAXTER INTL INC | EQUITY | 071813109 | 91 | 3,052 | SH | DEFINED |

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| BB+T CORP | EQUITY | 054937107 | 78 | 2,684 | SH | DEFINED |
| BBT CORP. | EQUITY | 054937107 | 11789 | 301,901 | SH | SOLE |
| BE AEROSPACE, INC. | EQUITY | 073302101 | 684 | 41,288 | SH | SOLE |
| BEA SYSTEMS, INC. | EQUITY | 073325102 | 598 | 66,500 | SH | SOLE |
| BEACON ROOFING SUPPLY INC | EQUITY | 073685109 | 391 | 11,957 | SH | SOLE |
| BEAR STEARNS COS | EQUITY | 073902108 | 5822 | 53,045 | SH | SOLE |
| BEAR STEARNS COS INC | EQUITY | 073902108 | 46 | 552 | SH | DEFINED |
| BEARINGPOINT INC | EQUITY | 074002106 | 1009 | 132,895 | SH | SOLE |
| BEASLEY BROADCAST GROUP, INC. | EQUITY | 074014101 | 76 | 5,389 | SH | SOLE |
| BEAZER HOMES USA INC COM | EQUITY | 07556Q105 | 1057 | 18,018 | SH | SOLE |
| BEAZER HOMES USA, INC. | EQUITY | 07556Q105 | 63 | 1,079 | SH | SOLE |
| BEBE STORES, INC. | EQUITY | 075571109 | 7 | 391 | SH | SOLE |
| BECKMAN COULTER, INC. | EQUITY | 075811109 | 6413 | 118,800 | SH | SOLE |
| BECTON DICKINSON + CO | EQUITY | 075887109 | 48 | 1,224 | SH | DEFINED |
| BECTON, DICKINSON AND CO. | EQUITY | 075887109 | 5746 | 109,596 | SH | SOLE |
| BED BATH & BEYOND, INC. | EQUITY | 075896100 | 6521 | 162,307 | SH | SOLE |
| | | | | | | |
| BED BATH + BEYOND INC | EQUITY | 075896100 | 2649 | 87,848 | SH | DEFINED |
| BEDFORD PRPTY INVESTORS, INC. | EQUITY | 076446301 | 253 | 10,632 | SH | SOLE |
| BEI TECHNOLOGIES INC | EQUITY | 05538P104 | 1461 | 41,749 | SH | SOLE |
| BEL FUSE INC. CLASS B | EQUITY | 077347300 | 303 | 8,313 | SH | SOLE |
| BELDEN CDT INC | EQUITY | 077454106 | 663 | 34,122 | SH | SOLE |
| BELL MICROPRODUCTS INC | EQUITY | 078137106 | 210 | 20,983 | SH | SOLE |
| BELL MICROPRODUCTS INC COM | EQUITY | 78137106 | 1614 | 160,900 | SH | SOLE |
| Bellsouth Corp | EQUITY | 79860102 | 394 | 15,000 | SH | SOLE |
| BELLSOUTH CORP | EQUITY | 079860102 | 8237 | 373,406 | SH | DEFINED |
| BELLSOUTH CORP. | EQUITY | 079860102 | 74148 | 2,819,314 | SH | SOLE |
| BELO CORP. | EQUITY | 080555105 | 4256 | 186,156 | SH | SOLE |
| BEMIS CO INC | EQUITY | 081437105 | 24242 | 1,351,293 | SH | DEFINED |
| BEMIS CO., INC. | EQUITY | 081437105 | 1245 | 50,400 | SH | SOLE |
| BENCHMARK ELECTRONICS, INC. | EQUITY | 08160H101 | 909 | 30,188 | SH | SOLE |
| BENTLEY PHARMACEUTICAL | EQUITY | 082657107 | 158 | 13,219 | SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL CL | EQUITY | 084670207 | 22 | 8 | SH | DEFINED |
| BERKSHIRE HILLS BANCOR | EQUITY | 084680107 | 129 | 3,785 | SH | SOLE |
| BERRY PETROLEUM CO. CLASS A | EQUITY | 085789105 | 828 | 12,417 | SH | SOLE |
| BEST BUY CO INC | EQUITY | 086516101 | 65 | 1,984 | SH | DEFINED |
| BEST BUY CO., INC. | EQUITY | 086516101 | 49616 | 1,139,810 | SH | SOLE |
| BEVERLY ENTERPRISES, INC. | EQUITY | 087851309 | 1829 | 149,302 | SH | SOLE |
| BEVERY HILLS BANCORP INC | EQUITY | 087866109 | 102 | 9,943 | SH | SOLE |
| BFC FINANCIAL CORPORATION-A | EQUITY | 055384200 | 100 | 14,376 | SH | SOLE |
| BIG 5 SPORTING GOODS CORP | EQUITY | 08915P101 | 351 | 14,714 | SH | SOLE |
| BIG LOTS INC | EQUITY | 089302103 | 5 | 560 | SH | DEFINED |
| BIG LOTS INC. | EQUITY | 089302103 | 1457 | 132,552 | SH | SOLE |
| BILL BARRETT CORP | EQUITY | 06846N104 | 347 | 9,427 | SH | SOLE |
| BIMINI MORTGAGE MANAGEMENT-A | EQUITY | 09031E400 | 172 | 15,220 | SH | SOLE |
| BIOENVISION INC | EQUITY | 09059N100 | 235 | 29,285 | SH | SOLE |
| BIOGEN IDEC INC | EQUITY | 09062X103 | 50 | 1,660 | SH | DEFINED |
| BIOGEN IDEC INC | EQUITY | 09062X103 | 7689 | 194,761 | SH | SOLE |
| BIOMARIN PHARMACEUTICAL IN | EQUITY | 09061G101 | 1733 | 268,400 | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC. | EQUITY | 09061G101 | 463 | 53,051 | SH | SOLE |
| BIOMED REALTY TRUST INC | EQUITY | 09063H107 | 801 | 32,300 | SH | SOLE |
| BIOMET INC | EQUITY | 090613100 | 3447 | 99,318 | SH | DEFINED |
| BIOMET, INC. | EQUITY | 090613100 | 4754 | 136,972 | SH | SOLE |
| BIO-RAD LABORATORIES, INC., CLASS A | EQUITY | 090572207 | 700 | 12,736 | SH | SOLE |
| BIO-REFERENCE LABS INC | EQUITY | 09057G602 | 127 | 7,340 | SH | SOLE |
| BIOSITE INC. | EQUITY | 090945106 | 757 | 12,237 | SH | SOLE |
| BIOSYS INC | EQUITY | 09069N108 | 174 | 26,754 | SH | SOLE |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| BISYS GROUP, INC. | EQUITY | 055472104 | 3118 | 232,150 | SH | SOLE |
| BJ SERVICES CO. | EQUITY | 055482103 | 6377 | 177,193 | SH | SOLE |
| BJ SVCS CO | EQUITY | 055482103 | 42 | 1,580 | SH | DEFINED |
| BJ'S RESTAURANTS INC | EQUITY | 09180C106 | 212 | 10,387 | SH | SOLE |
| BJ'S WHOLESALE CLUB INC. | EQUITY | 05548J106 | 3649 | 131,255 | SH | SOLE |
| BKF CAPITAL GROUP INC | EQUITY | 05548G102 | 152 | 4,924 | SH | SOLE |
| BLACK & DECKER CORP. | EQUITY | 091797100 | 3070 | 37,401 | SH | SOLE |
| BLACK + DECKER CORPORATION | EQUITY | 091797100 | 24 | 396 | SH | DEFINED |
| BLACK BOX CORP. | EQUITY | 091826107 | 512 | 12,197 | SH | SOLE |
| BLACK HILLS CORP. | EQUITY | 092113109 | 3716 | 85,673 | SH | SOLE |
| BLACKBAUD INC | EQUITY | 09227Q100 | 106 | 7,464 | SH | SOLE |
| BLACKBOARD INC | EQUITY | 091935502 | 329 | 13,167 | SH | SOLE |
| BLACKROCK INC | EQUITY | 09247X101 | 36 | 409 | SH | SOLE |
| BLAIR CORP | EQUITY | 092828102 | 73 | 1,977 | SH | SOLE |
| BLOCK FINANCIAL CORP | EQUITY | 093671105 | 7733 | 322,464 | SH | SOLE |
| BLOCK H + R INC | EQUITY | 093671105 | 29 | 1,592 | SH | DEFINED |
| BLOCKBUSTER INC -CLA | EQUITY | 093679108 | 655 | 137,898 | SH | SOLE |
| BLOUNT INTERNATIONAL INC | EQUITY | 095180105 | 381 | 21,593 | SH | SOLE |
| BLUE COAT SYSTEMS INC | EQUITY | 09534T508 | 330 | 7,600 | SH | SOLE |
| BLUE NILE INC | EQUITY | 09578R103 | 339 | 10,721 | SH | SOLE |
| BLUE NILE INC | EQUITY | 09578R103 | 3566 | 112,700 | SH | DEFINED |
| BLUEGREEN CORP | EQUITY | 096231105 | 265 | 15,009 | SH | SOLE |
| BLUELINK HOLDINGS INC | EQUITY | 09624H109 | 95 | 7,039 | SH | SOLE |
| BLYTH INC. | EQUITY | 09643P108 | 1557 | 69,836 | SH | SOLE |
| BMC SOFTWARE INC | EQUITY | 055921100 | 17 | 1,068 | SH | DEFINED |
| BMC SOFTWARE, INC. | EQUITY | 055921100 | 2148 | 101,786 | SH | SOLE |
| BOB EVANS FARMS, INC. | EQUITY | 096761101 | 2108 | 92,813 | SH | SOLE |
| BOEING CO | EQUITY | 097023105 | 280 | 5,114 | SH | DEFINED |
| Boeing Co | EQUITY | 97023105 | 2681 | 40,000 | SH | SOLE |
| BOEING CO. | EQUITY | 097023105 | 36226 | 533,120 | SH | SOLE |
| BOIS D' ARC ENERGY INC | EQUITY | 09738U103 | 168 | 9,756 | SH | SOLE |
| BOK FINANCIAL CORP. | EQUITY | 05561Q201 | 30 | 614 | SH | SOLE |
| BOMBAY CO INC | EQUITY | 097924104 | 115 | 26,025 | SH | SOLE |
| BON-TON STORES INC/THE | EQUITY | 09776J101 | 90 | 4,650 | SH | SOLE |
| BORDERS GROUP, INC. | EQUITY | 099709107 | 3003 | 135,462 | SH | SOLE |
| BORG WARNER INC | EQUITY | 099724106 | 6138 | 108,706 | SH | SOLE |
| BORLAND SOFTWARE CORP. | EQUITY | 099849101 | 335 | 57,626 | SH | SOLE |
| BOSTON BEER, INC. CLASS A | EQUITY | 100557107 | 175 | 6,996 | SH | SOLE |
| BOSTON PRIVATE FINANCIAL HOLDI | EQUITY | 101119105 | 539 | 20,293 | SH | SOLE |
| BOSTON PROPERTIES INC | EQUITY | 101121101 | 233 | 3,288 | SH | SOLE |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137107 | 1173 | 66,896 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP. | EQUITY | 101137107 | 13689 | 585,768 | SH | SOLE |
| BOTTOMLINE TECHNOLOGIES INC | EQUITY | 101388106 | 163 | 10,818 | SH | SOLE |
| BOWATER, INC. | EQUITY | 102183100 | 4142 | 146,504 | SH | SOLE |
| BOWNE & CO., INC. | EQUITY | 103043105 | 354 | 24,764 | SH | SOLE |
| BOYD GAMING CORP | EQUITY | 103304101 | 1830 | 57,400 | SH | DEFINED |
| BOYD GAMING CORP. | EQUITY | 103304101 | 3592 | 83,297 | SH | SOLE |
| BOYKIN LODGING CO. | EQUITY | 103430104 | 158 | 12,699 | SH | SOLE |
| BP AMOCO ADS | EQUITY | 055622104 | 75 | 1,056 | SH | DEFINED |
| BRADY CORP. | EQUITY | 104674106 | 924 | 29,856 | SH | SOLE |
| BRANDYWINE REALTY TRUST | EQUITY | 105368203 | 1260 | 40,527 | SH | SOLE |
| BRASKEM SA-SPON ADR | EQUITY | 105532105 | 2377 | 114,722 | SH | SOLE |
| BRE PROPERTIES, INC., CLASS A | EQUITY | 05564E106 | 68 | 1,518 | SH | SOLE |
| BRIGGS & STRATTON CORP. | EQUITY | 109043109 | 1293 | 37,369 | SH | SOLE |
| BRIGHAM EXPLORATION CO | EQUITY | 109178103 | 236 | 18,403 | SH | SOLE |
| BRIGHT HORIZON FAMILY COM | EQUITY | 109195107 | 3506 | 91,302 | SH | SOLE |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| BRIGHT HORIZONS FAM. SOLUTIONS | EQUITY | 109195107 | 753 | 19,611 | SH | SOLE |
| BRIGHTPOINT INC | EQUITY | 109473405 | 377 | 19,692 | SH | SOLE |
| BRIGHTPOINT INC COM NEW | EQUITY | 109473405 | 4033 | 210,700 | SH | SOLE |
| BRINKER INTERNATIONAL, INC. | EQUITY | 109641100 | 6335 | 168,660 | SH | SOLE |
| BRINK'S CO/THE | EQUITY | 109696104 | 4628 | 112,703 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | EQUITY | 110122108 | 27158 | 1,553,633 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO. | EQUITY | 110122108 | 20644 | 858,027 | SH | SOLE |
| BRISTOL WEST HOLDINGS INC | EQUITY | 11037M105 | 229 | 12,570 | SH | SOLE |
| | | | | | | |
| BROADCOM CORP | EQUITY | 111320107 | 3625 | 126,384 | SH | DEFINED |
| BROADCOM CORP CL A | EQUITY | 111320107 | 2386 | 50,857 | SH | SOLE |
| BROADCOM CORP. | EQUITY | 111320107 | 21460 | 457,365 | SH | SOLE |
| BROADWING CORP | EQUITY | 11161E101 | 236 | 47,204 | SH | SOLE |
| BROCADE COMMUNICATION | EQUITY | 111621108 | 793 | 194,484 | SH | SOLE |
| BROOKFIELD HOMES CORP | EQUITY | 112723101 | 589 | 10,615 | SH | SOLE |
| BROOKLINE BANCORP INC | EQUITY | 11373M107 | 707 | 44,660 | SH | SOLE |
| BROOKS AUTOMATION INC | EQUITY | 114340102 | 437 | 32,787 | SH | SOLE |
| BROOKSTONE INC | EQUITY | 114537103 | 294 | 14,750 | SH | SOLE |
| BROWN & BROWN INC | EQUITY | 115236101 | 5270 | 106,062 | SH | SOLE |
| BROWN FORMAN CORP | EQUITY | 115637209 | 35484 | 1,032,822 | SH | DEFINED |
| BROWN SHOE COMANY, INC. | EQUITY | 115736100 | 436 | 13,227 | SH | SOLE |
| BROWN-FORMAN CORP CLASS B | EQUITY | 115637209 | 2789 | 46,847 | SH | SOLE |
| BRUKER BIOSCIENCES CORP | EQUITY | 116794108 | 119 | 27,087 | SH | SOLE |
| BRUNSWICK CORP | EQUITY | 117043109 | 14 | 476 | SH | DEFINED |
| BRUNSWICK CORP. | EQUITY | 117043109 | 1706 | 45,213 | SH | SOLE |
| BRUSH ENGINEERED MATERIALS | EQUITY | 117421107 | 221 | 13,926 | SH | SOLE |
| BUCKEYE TECHNOLOGIES INC | EQUITY | 118255108 | 181 | 22,291 | SH | SOLE |
| BUCKLE, INC. | EQUITY | 118440106 | 190 | 5,584 | SH | SOLE |
| BUCYRUS INTERNATIONAL INC-A | EQUITY | 118759109 | 723 | 14,722 | SH | SOLE |
| BUCYRUS INTL INC NEW CL A | EQUITY | 118759109 | 3375 | 68,700 | SH | SOLE |
| BUFFALO WILD WINGS INC | EQUITY | 119848109 | 133 | 5,010 | SH | SOLE |
| BUILD-A-BEAR WORKSHOP INC | EQUITY | 120076104 | 154 | 6,924 | SH | SOLE |
| BUILDING MATERIAL HOLDING CORP | EQUITY | 120113105 | 940 | 10,078 | SH | SOLE |
| BUNGE LIMITED | EQUITY | G16962105 | 9181 | 174,480 | SH | SOLE |
| BURLINGTON COAT FACTORY WHSE | EQUITY | 121579106 | 811 | 21,324 | SH | SOLE |
| BURLINGTON NORTHERN SANTA FE | EQUITY | 12189T104 | 9843 | 164,598 | SH | SOLE |
| BURLINGTON NORTHN SANTA FE | EQUITY | 12189T104 | 83 | 1,374 | SH | DEFINED |
| BURLINGTON RES INC | EQUITY | 122014103 | 114 | 1,401 | SH | DEFINED |
| BURLINGTON RESOURCES, INC. | EQUITY | 122014103 | 28188 | 346,627 | SH | SOLE |
| C & D TECHNOLOGIES, INC. | EQUITY | 124661109 | 173 | 18,358 | SH | SOLE |
| C. R. BARD, INC. | EQUITY | 067383109 | 3196 | 48,397 | SH | SOLE |
| CABELA'S INC-CL A | EQUITY | 126804301 | 410 | 22,320 | SH | SOLE |
| CABLEVISION SYSTEMS-NY GRP-A | EQUITY | 12686C109 | 127 | 4,137 | SH | SOLE |
| CABOT CORP. | EQUITY | 127055101 | 3946 | 119,528 | SH | SOLE |
| CABOT MICROELECTRONICS CORP | EQUITY | 12709P103 | 1892 | 64,386 | SH | SOLE |
| CABOT OIL & GAS CORP., CLASS A | EQUITY | 127097103 | 1790 | 35,435 | SH | SOLE |
| CACHE INC | EQUITY | 127150308 | 136 | 8,930 | SH | SOLE |
| CACI INTERNATIONAL | EQUITY | 127190304 | 363 | 5,984 | SH | SOLE |
| CADENCE DESIGN SYSTEMS, INC. | EQUITY | 127387108 | 8632 | 534,145 | SH | SOLE |
| CAKTRONICS INC | EQUITY | 234264109 | 260 | 10,861 | SH | SOLE |
| CAL DIVE INTERNATIONAL, INC. | EQUITY | 127914109 | 1778 | 28,043 | SH | SOLE |
| CALAMOS ASSET MANAGEMENT-A | EQUITY | 12811R104 | 411 | 16,659 | SH | SOLE |
| CALGON CARBON CORP. | EQUITY | 129603106 | 193 | 24,474 | SH | SOLE |
| CALIFORNIA COASTAL COMM INC | EQUITY | 129915203 | 200 | 5,681 | SH | SOLE |
| CALIFORNIA PIZZA KITCHEN INC | EQUITY | 13054D109 | 409 | 13,982 | SH | SOLE |
| CALIFORNIA WATER SERVICE GROUP | EQUITY | 130788102 | 515 | 12,508 | SH | SOLE |
| CALIPER LIFE SCIENCES INC | EQUITY | 130872104 | 139 | 19,843 | SH | SOLE |

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| CALLAWAY GOLF CO. | EQUITY | 131193104 | 2713 | 179,757 | SH | SOLE |
| CALLON PETROLEUM CO. | EQUITY | 13123X102 | 190 | 9,076 | SH | SOLE |
| CALPINE CORP | EQUITY | 131347106 | 5 | 2,784 | SH | DEFINED |
| CALPINE CORP. | EQUITY | 131347106 | 1658 | 640,080 | SH | SOLE |
| | | | | | | |
| CAMBREX CORP. | EQUITY | 132011107 | 362 | 19,118 | SH | SOLE |
| CAMDEN NATL CORP | EQUITY | 133034108 | 208 | 5,533 | SH | SOLE |
| CAMDEN POPERTY TRUST | EQUITY | 133131102 | 1011 | 18,128 | SH | SOLE |
| CAMPBELL SOUP CO | EQUITY | 134429109 | 20 | 908 | SH | DEFINED |
| CAMPBELL SOUP CO. | EQUITY | 134429109 | 2591 | 87,080 | SH | SOLE |
| CANDELA CORP | EQUITY | 136907102 | 161 | 16,357 | SH | SOLE |
| CANTEL MEDICAL CORP | EQUITY | 138098108 | 172 | 8,160 | SH | SOLE |
| CAPITAL AUTOMOTIVE REIT | EQUITY | 139733109 | 1095 | 28,286 | SH | SOLE |
| CAPITAL CITY BANK GROUP, INC. | EQUITY | 139674105 | 318 | 8,423 | SH | SOLE |
| CAPITAL CORP OF THE WEST | EQUITY | 140065202 | 205 | 6,725 | SH | SOLE |
| CAPITAL CROSSING BANK | EQUITY | 140071101 | 148 | 4,265 | SH | SOLE |
| CAPITAL LEASE FUNDING INC | EQUITY | 140288101 | 181 | 17,525 | SH | SOLE |
| CAPITAL ONE FINANCIAL CORP. | EQUITY | 14040H105 | 26243 | 330,022 | SH | SOLE |
| CAPITAL ONE FINL CORP | EQUITY | 14040H105 | 40627 | 524,599 | SH | DEFINED |
| CAPITAL SOUTHWEST CORP | EQUITY | 140501107 | 170 | 2,000 | SH | SOLE |
| CAPITAL TRUST-CL A | EQUITY | 14052H506 | 279 | 8,682 | SH | SOLE |
| CAPITALSOURCE INC | EQUITY | 14055X102 | 33 | 1,525 | SH | SOLE |
| CAPITALSOURCE INC | EQUITY | 14055X102 | 5367 | 246,200 | SH | DEFINED |
| CAPITOL BANCORP LTD | EQUITY | 14056D105 | 292 | 9,024 | SH | SOLE |
| CAPITOL FEDERAL FINANCIAL | EQUITY | 14057C106 | 23 | 662 | SH | SOLE |
| CAPTIVA SOFTWARE CORP COM | EQUITY | 14073T109 | 3809 | 212,100 | SH | SOLE |
| CARACO PHARM LABS INC | EQUITY | 14075T107 | 61 | 6,969 | SH | SOLE |
| CARAUSTAR INDUSTRIES, INC. | EQUITY | 140909102 | 229 | 20,834 | SH | SOLE |
| CARBO CERAMICS INC | EQUITY | 140781105 | 932 | 14,124 | SH | SOLE |
| CARDINAL FINANCIAL CORP | EQUITY | 14149F109 | 170 | 17,620 | SH | SOLE |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 21234 | 492,092 | SH | DEFINED |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 31919 | 503,142 | SH | SOLE |
| CAREER EDUCATION CORP | EQUITY | 141665109 | 7959 | 223,817 | SH | SOLE |
| CAREMARK RX INC | EQUITY | 141705103 | 83 | 2,204 | SH | DEFINED |
| CAREMARK RX INC | EQUITY | 141705103 | 22646 | 453,564 | SH | SOLE |
| CAREMARK RX INC COM | EQUITY | 141705103 | 4847 | 97,075 | SH | SOLE |
| CARLISLE COS INC. | EQUITY | 142339100 | 3749 | 58,967 | SH | SOLE |
| CARMAX INC | EQUITY | 143130102 | 6263 | 200,290 | SH | SOLE |
| CARMIKE CINEMAS INC | EQUITY | 143436400 | 205 | 8,915 | SH | SOLE |
| CARNIVAL CORP | EQUITY | 143658300 | 11948 | 239,049 | SH | SOLE |
| CARNIVAL CORP | EQUITY | 143658300 | 26345 | 1,000,416 | SH | DEFINED |
| CARPENTER TECHNOLOGY CORP. | EQUITY | 144285103 | 1044 | 17,815 | SH | SOLE |
| CARRAMERICA REALTY C | EQUITY | 144418100 | 59 | 1,644 | SH | SOLE |
| CARRIZO OIL & GAS INC | EQUITY | 144577103 | 399 | 13,603 | SH | SOLE |
| CARTER INC | EQUITY | 146229109 | 756 | 13,318 | SH | SOLE |
| CASCADE BANCORP | EQUITY | 147154108 | 255 | 12,197 | SH | SOLE |
| CASCADE CORP | EQUITY | 147195101 | 431 | 8,857 | SH | SOLE |
| CASCADE NAT GAS CORP COM | EQUITY | 147339105 | 179 | 8,228 | SH | SOLE |
| CASELLA WASTE SYSTEMS, INC. | EQUITY | 147448104 | 184 | 14,001 | SH | SOLE |
| CASEYS GENERAL STORES, INC. | EQUITY | 147528103 | 843 | 36,341 | SH | SOLE |
| CASH AMERICA INTERNATIONAL | EQUITY | 14754D100 | 440 | 21,219 | SH | SOLE |
| CASTLE A. M. & CO. | EQUITY | 148411101 | 133 | 7,598 | SH | SOLE |
| CASUAL MALE RETAIL GROUP INC | EQUITY | 148711104 | 129 | 18,817 | SH | SOLE |
| CATALINA MARKETING CORP | EQUITY | 148867104 | 388 | 58,300 | SH | DEFINED |
| CATALINA MARKETING CORP. | EQUITY | 148867104 | 2552 | 112,224 | SH | SOLE |
| CATAPULT COMM CORP | EQUITY | 149016107 | 130 | 7,101 | SH | SOLE |
| Caterpillar | EQUITY | 149123101 | 2553 | 46,000 | SH | SOLE |

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| CATERPILLAR INC | EQUITY | 149123101 | 147 | 3,316 | SH | DEFINED |
| CATERPILLAR, INC. | EQUITY | 149123101 | 17442 | 296,879 | SH | SOLE |
| CATHAY GENERAL BANCORP INC. | EQUITY | 149150104 | 2353 | 66,361 | SH | SOLE |
| CATO CORP. CLASS A | EQUITY | 149205106 | 441 | 22,130 | SH | SOLE |
| CB RICHARD ELLIS GROUP INC-A | EQUITY | 12497T101 | 50 | 1,025 | SH | SOLE |
| CBIZ Inc | EQUITY | 124805102 | 225 | 44,047 | SH | SOLE |
| CBL & ASSOCIATES PROPERTIES | EQUITY | 124830100 | 54 | 1,325 | SH | SOLE |
| CBRL GROUP, INC. | EQUITY | 12489V106 | 3028 | 89,950 | SH | SOLE |
| CCC INFORMATION SERVICES | EQUITY | 12487Q109 | 159 | 6,068 | SH | SOLE |
| C-COR INC. | EQUITY | 125010108 | 233 | 34,572 | SH | SOLE |
| CDI CORP. | EQUITY | 125071100 | 268 | 9,061 | SH | SOLE |
| CDW CORP | EQUITY | 12512N105 | 7429 | 126,081 | SH | SOLE |
| CEC ENTERTAINMENT, INC. | EQUITY | 125137109 | 808 | 25,446 | SH | SOLE |
| CEDAR SHOPPING CENTERS INC | EQUITY | 150602209 | 211 | 14,595 | SH | SOLE |
| CELANESE CORP-SERIES A | EQUITY | 150870103 | 26 | 1,489 | SH | SOLE |
| CELERA GENOMICS GROU | EQUITY | 038020202 | 648 | 53,409 | SH | SOLE |
| CELGENE CORP | EQUITY | 151020104 | 789 | 14,523 | SH | SOLE |
| CELL GENESYS, INC. | EQUITY | 150921104 | 180 | 32,885 | SH | SOLE |
| CELL THERAPEUTICS, INC. | EQUITY | 150934107 | 134 | 46,766 | SH | SOLE |
| CEMEX SA -SPONS ADR PART CER | EQUITY | 151290889 | 2340 | 44,750 | SH | SOLE |
| CENDANT CORP | EQUITY | 151313103 | 79 | 5,128 | SH | DEFINED |
| CENDANT CORP. | EQUITY | 151313103 | 20284 | 982,742 | SH | SOLE |
| CENTENE CORP DEL | EQUITY | 15135B101 | 758 | 30,293 | SH | SOLE |
| CENTENNIAL CELLULAR CORP. | EQUITY | 15133V208 | 239 | 15,957 | SH | SOLE |
| CENTER FINANCIAL CORP | EQUITY | 15146E102 | 190 | 8,076 | SH | SOLE |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 17 | 1,516 | SH | DEFINED |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 3423 | 230,222 | SH | SOLE |
| CENTERPOINT PROPERTIES CORP. | EQUITY | 151895109 | 325 | 7,263 | SH | SOLE |
| CENTEX CORP | EQUITY | 152312104 | 30 | 628 | SH | DEFINED |
| CENTEX CORP. | EQUITY | 152312104 | 3859 | 59,759 | SH | SOLE |
| CENTRAL COAST BANCORP | EQUITY | 153145107 | 178 | 8,355 | SH | SOLE |
| CENTRAL EURO DISTRIBUTION CP | EQUITY | 153435102 | 422 | 9,910 | SH | SOLE |
| CENTRAL EUROPEAN DIST COM | EQUITY | 153435102 | 3024 | 71,000 | SH | SOLE |
| Central European Media Enterp USD.01 | EQUITY | G20045202 | 1584 | 30,000 | SH | SOLE |
| CENTRAL GARDEN & PET C | EQUITY | 153527106 | 632 | 13,972 | SH | SOLE |
| CENTRAL PACIFIC FINANCIAL CO | EQUITY | 154760102 | 773 | 21,986 | SH | SOLE |
| CENTRAL PARKING CORP. | EQUITY | 154785109 | 217 | 14,534 | SH | SOLE |
| CENTRAL VT PUB SVC CORP COM | EQUITY | 155771108 | 155 | 8,871 | SH | SOLE |
| CENTURY ALUMINUM CO. | EQUITY | 156431108 | 370 | 16,438 | SH | SOLE |
| CENTURYTEL INC | EQUITY | 156700106 | 17 | 636 | SH | DEFINED |
| CENTURYTEL, INC. | EQUITY | 156700106 | 4593 | 131,297 | SH | SOLE |
| CENVEO INC | EQUITY | 15670S105 | 369 | 35,540 | SH | SOLE |
| CEPHALON INC | EQUITY | 156708109 | 1468 | 42,000 | SH | DEFINED |
| CEPHALON INC | EQUITY | 156708109 | 5168 | 111,326 | SH | SOLE |
| CEPHEID | EQUITY | 15670R107 | 227 | 30,752 | SH | SOLE |
| CERADYNE INC | EQUITY | 156710105 | 651 | 17,745 | SH | SOLE |
| CERES GROUP INC | EQUITY | 156772105 | 141 | 25,032 | SH | SOLE |
| CERIDIAN CORP | EQUITY | 156779100 | 5838 | 281,367 | SH | SOLE |
| CERNER CORP | EQUITY | 156782104 | 55 | 627 | SH | SOLE |
| CERNER CORP | EQUITY | 156782104 | 6471 | 100,400 | SH | DEFINED |
| CERTEGY INC | EQUITY | 156880106 | 4748 | 118,649 | SH | SOLE |
| CH ENERGY GROUP INC. | EQUITY | 12541M102 | 542 | 11,416 | SH | SOLE |

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| CHAMPION ENTERPRISES, INC. | EQUITY | 158496109 | 810 | 54,819 SH | SOLE |
| CHAPARRAL STEEL CO | EQUITY | 159423102 | 414 | 16,427 SH | SOLE |
| CHARLES & COLVARD LTD | EQUITY | 159765106 | 221 | 8,847 SH | SOLE |
| CHARLES RIV LABORATORIES I | EQUITY | 159864107 | 851 | 19,500 SH | DEFINED |
| CHARLES RIVER LABORATORIES | EQUITY | 159864107 | 6012 | 137,823 SH | SOLE |
| CHARLES SCHWAB | EQUITY | 808513105 | 19 | 1,335 SH | DEFINED |
| CHARLES SCHWAB CORP. | EQUITY | 808513105 | 6579 | 455,904 SH | SOLE |
| CHARLOTTE RUSSE HOLDING INC | EQUITY | 161048103 | 144 | 10,820 SH | SOLE |
| CHARMING SHOPPES, INC. | EQUITY | 161133103 | 926 | 86,783 SH | SOLE |
| CHARTER COMMUNICATIONS INC CLASS A | EQUITY | 16117M107 | 5609 | 3,739,139 SH | SOLE |
| CHARTER FINL CORP WEST | EQUITY | 16122M100 | 97 | 2,839 SH | SOLE |
| CHARTER MUNICIPAL MORTGAGE ACC | EQUITY | 160908109 | 599 | 29,218 SH | SOLE |
| CHATTEM INC | EQUITY | 162456107 | 457 | 12,883 SH | SOLE |
| CHECK POINT SOFTWARE TECH | EQUITY | M22465104 | 391 | 16,060 SH | SOLE |
| CHECKFREE HOLDINGS CORP. | EQUITY | 162813109 | 6567 | 173,644 SH | SOLE |
| CHECKPOINT SYSTEMS, INC. | EQUITY | 162825103 | 650 | 27,406 SH | SOLE |
| CHEESECAKE FACTORY | EQUITY | 163072101 | 4694 | 150,243 SH | SOLE |
| CHEMED CORP. | EQUITY | 16359R103 | 794 | 18,320 SH | SOLE |
| CHEMICAL FINANCIAL CORP. | EQUITY | 163731102 | 593 | 18,247 SH | SOLE |
| CHEMTURA CORP | EQUITY | 163893100 | 5666 | 456,239 SH | SOLE |
| CHENIERE ENERGY INC | EQUITY | 16411R208 | 1435 | 34,684 SH | SOLE |
| CHEROKEE INC DEL NEW | EQUITY | 16444H102 | 1524 | 43,575 SH | SOLE |
| CHESAPEAKE CORP. | EQUITY | 165159104 | 262 | 14,273 SH | SOLE |
| CHESAPEAKE ENERGY CORP. | EQUITY | 165167107 | 318 | 8,316 SH | SOLE |
| CHEVRON CORP | EQUITY | 166764100 | 50526 | 1,237,733 SH | DEFINED |
| CHEVRON CORPORATION | EQUITY | 166764100 | 115261 | 1,780,639 SH | SOLE |
| CHICAGO MERCANTILE EXCHANGE | EQUITY | 167760107 | 239 | 710 SH | SOLE |
| CHICOS FAS INC | EQUITY | 168615102 | 1558 | 56,000 SH | DEFINED |
| CHICOS FAS INC COM | EQUITY | 168615102 | 824 | 22,389 SH | SOLE |
| CHICOS'S FAS INC. | EQUITY | 168615102 | 14101 | 383,175 SH | SOLE |
| CHILDREN'S PLACE, INC. | EQUITY | 168905107 | 542 | 15,228 SH | SOLE |
| CHINA ENERGY SAVINGS TECHNOL | EQUITY | 16938W102 | 6 | 965 SH | SOLE |
| CHINA MOBILE HK LTD - SPON ADR | EQUITY | 16941M109 | 6786 | 275,420 SH | SOLE |
| CHINA PETROLEUM & CHEM-ADR | EQUITY | 16941R108 | 3528 | 77,960 SH | SOLE |
| CHIQUITA BRANDS INTL | EQUITY | 170032809 | 844 | 30,206 SH | SOLE |
| CHIRON CORP | EQUITY | 170040109 | 18 | 536 SH | DEFINED |
| CHIRON CORP. | EQUITY | 170040109 | 2969 | 68,028 SH | SOLE |
| CHITTENDEN CORP. | EQUITY | 170228100 | 891 | 33,609 SH | SOLE |
| CHOICE HOTELS INTL INC. | EQUITY | 169905106 | 20 | 314 SH | SOLE |
| CHOICEPOINT INC. | EQUITY | 170388102 | 7472 | 173,086 SH | SOLE |
| CHOLESTECH CORP COM | EQUITY | 170393102 | 2059 | 204,300 SH | SOLE |
| CHRISTOPHER & BANKS CORPORATIO | EQUITY | 171046105 | 359 | 25,918 SH | SOLE |
| CHUBB CORP | EQUITY | 171232101 | 15031 | 203,062 SH | DEFINED |
| CHUBB CORP. | EQUITY | 171232101 | 53297 | 595,168 SH | SOLE |
| CHUNGHWA TELECOM CO LTD-ADR | EQUITY | 17133Q205 | 400 | 21,600 SH | SOLE |
| CHURCH & DWIGHT CO., INC. | EQUITY | 171340102 | 4534 | 122,734 SH | SOLE |
| CHURCHILL DOWNS, INC. | EQUITY | 171484108 | 199 | 5,627 SH | SOLE |
| CIA ANONIMA TELEF DE VEN-ADR (CANTV) | EQUITY | 204421101 | 77 | 5,500 SH | SOLE |
| CIA SANEAMENTO BASICODE-ADR | EQUITY | 20441A102 | 2213 | 127,358 SH | SOLE |
| CIBER, INC. | EQUITY | 17163B102 | 286 | 38,523 SH | SOLE |
| CIENA CORP | EQUITY | 171779101 | 6 | 2,832 SH | DEFINED |
| CIENA CORP. | EQUITY | 171779101 | 2286 | 866,004 SH | SOLE |
| CIGNA CORP | EQUITY | 125509109 | 2357 | 26,632 SH | DEFINED |
| CIGNA CORP. | EQUITY | 125509109 | 7141 | 60,588 SH | SOLE |

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| CIMAREX ENERGY CO | EQUITY | 171798101 | 2669 | 58,874 | SH | SOLE |
| CINCINNATI BELL INC | EQUITY | 171871106 | 4548 | 1,031,343 | SH | SOLE |
| CINCINNATI FINANCIAL CORP. | EQUITY | 172062101 | 5406 | 129,042 | SH | SOLE |
| CINCINNATI FINL CORP | EQUITY | 172062101 | 27 | 856 | SH | DEFINED |
| CINERGY CORP | EQUITY | 172474108 | 33 | 976 | SH | DEFINED |
| CINERGY CORP. | EQUITY | 172474108 | 4161 | 93,698 | SH | SOLE |
| CINTAS CORP | EQUITY | 172908105 | 21 | 507 | SH | DEFINED |
| CINTAS CORP. | EQUITY | 172908105 | 3175 | 77,340 | SH | SOLE |
| CIRCOR INTERNATIONAL, INC. | EQUITY | 17273K109 | 311 | 11,325 | SH | SOLE |
| CIRCUIT CITY STORES INC | EQUITY | 172737108 | 10 | 808 | SH | DEFINED |
| CIRCUIT CITY STORES, INC. | EQUITY | 172737108 | 1330 | 77,529 | SH | SOLE |
| CIRRUS LOGIC, INC. | EQUITY | 172755100 | 468 | 61,631 | SH | SOLE |
| CISCO SYS INC | EQUITY | 17275R102 | 32574 | 2,546,237 | SH | DEFINED |
| Cisco Systems Inc | EQUITY | 17275R102 | 529 | 30,000 | SH | SOLE |
| CISCO SYSTEMS, INC. | EQUITY | 17275R102 | 71869 | 4,010,555 | SH | SOLE |
| CIT GROUP INC | EQUITY | 125581108 | 4298 | 95,125 | SH | SOLE |
| CIT GROUP INC NEW | EQUITY | 125581108 | 33 | 741 | SH | DEFINED |
| CITADEL BROADCASTING CORP | EQUITY | 17285T106 | 436 | 31,756 | SH | SOLE |
| CITI TRENDS INC | EQUITY | 17306X102 | 64 | 2,930 | SH | SOLE |
| CITIGROUP INC | EQUITY | 172967101 | 255636 | 5,615,912 | SH | SOLE |
| CITIGROUP INC | EQUITY | 172967101 | 59108 | 1,736,169 | SH | DEFINED |
| CITIZENS & NORTHERN CORP | EQUITY | 172922106 | 159 | 5,947 | SH | SOLE |
| CITIZENS BANKING CORP. | EQUITY | 174420109 | 888 | 31,271 | SH | SOLE |
| CITIZENS COMMUNICATIONS CO | EQUITY | 17453B101 | 17 | 1,684 | SH | DEFINED |
| CITIZENS COMMUNICATIONS INC | EQUITY | 17453B101 | 17809 | 1,314,320 | SH | SOLE |
| CITIZENS INC | EQUITY | 174740100 | 147 | 22,830 | SH | SOLE |
| CITRIX SYS INC | EQUITY | 177376100 | 16 | 836 | SH | DEFINED |
| CITRIX SYSTEMS, INC. | EQUITY | 177376100 | 2307 | 91,764 | SH | SOLE |
| CITY HOLDING CO. | EQUITY | 177835105 | 465 | 13,020 | SH | SOLE |
| CITY NATIONAL CORP. | EQUITY | 178566105 | 5582 | 79,639 | SH | SOLE |
| CITYBANK | EQUITY | 17770A109 | 193 | 5,639 | SH | SOLE |
| CKE RESTAURANTS INC | EQUITY | 12561E105 | 563 | 42,739 | SH | SOLE |
| CKX INC | EQUITY | 12562M106 | 6 | 459 | SH | SOLE |
| CLAIRE'S STORES, INC. | EQUITY | 179584107 | 4588 | 190,155 | SH | SOLE |
| CLARCOR, INC. | EQUITY | 179895107 | 1072 | 37,316 | SH | SOLE |
| CLARK INC | EQUITY | 181457102 | 197 | 11,715 | SH | SOLE |
| CLAYTON WILLIAMS ENERGY, INC. | EQUITY | 969490101 | 176 | 4,075 | SH | SOLE |
| CLEAN HARBORS INC | EQUITY | 184496107 | 372 | 10,950 | SH | SOLE |
| CLEAR CHANNEL COMMUNICATIO | EQUITY | 184502102 | 66 | 2,660 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | EQUITY | 184502102 | 33919 | 1,031,276 | SH | SOLE |
| CLECO CORP | EQUITY | 12561W105 | 852 | 36,137 | SH | SOLE |
| CLEVELAND-CLIFFS, INC. | EQUITY | 185896107 | 1380 | 15,843 | SH | SOLE |
| CLICK COMMERCE INC | EQUITY | 18681D208 | 110 | 5,985 | SH | SOLE |
| CLIFTON SAVINGS BANCORP INC | EQUITY | 18712Q103 | 100 | 9,730 | SH | SOLE |
| CLOROX CO | EQUITY | 189054109 | 28581 | 706,750 | SH | DEFINED |
| CLOROX CO. | EQUITY | 189054109 | 5838 | 105,108 | SH | SOLE |
| CMGI INC. | EQUITY | 125750109 | 583 | 349,362 | SH | SOLE |
| CMS ENERGY CORP | EQUITY | 125896100 | 13 | 1,076 | SH | DEFINED |
| CMS ENERGY CORP. | EQUITY | 125896100 | 3543 | 215,391 | SH | SOLE |
| CNA FINANCIAL CORP | EQUITY | 126117100 | 475 | 15,887 | SH | SOLE |
| CNA SURETY CORP. | EQUITY | 12612L108 | 161 | 11,312 | SH | SOLE |
| CNET NETWORKS INC. | EQUITY | 12613R104 | 1272 | 93,738 | SH | SOLE |
| CNF INC. | EQUITY | 12612W104 | 5271 | 100,403 | SH | SOLE |
| CNS INC | EQUITY | 126136100 | 267 | 10,252 | SH | SOLE |
| COACH INC | EQUITY | 189754104 | 6440 | 205,348 | SH | SOLE |
| COACH INC | EQUITY | 189754104 | 29447 | 1,374,064 | SH | DEFINED |

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| COACHMEN INDUSTRIES, INC. | EQUITY | 189873102 | 118 | 10,281 | SH | SOLE |
| COASTAL FINL CORP DEL | EQUITY | 19046E105 | 158 | 10,532 | SH | SOLE |
| COBIZ INC | EQUITY | 190897108 | 198 | 10,621 | SH | SOLE |
| COCA COLA CO | EQUITY | 191216100 | 65250 | 2,057,583 | SH | DEFINED |
| COCA COLA ENTERPRISES INC | EQUITY | 191219104 | 22 | 1,476 | SH | DEFINED |
| COCA COLA ENTERPRISES, INC. | EQUITY | 191219104 | 6140 | 314,893 | SH | SOLE |
| COCA-COLA BOTTLING CO. | EQUITY | 191098102 | 165 | 3,369 | SH | SOLE |
| COCA-COLA CO. | EQUITY | 191216100 | 85883 | 1,988,490 | SH | SOLE |
| COEUR D'ALENE MINES CORP | EQUITY | 192108108 | 735 | 173,851 | SH | SOLE |
| COGENT COMMUNICATIONS GROUP | EQUITY | 19239V302 | 25 | 5,150 | SH | SOLE |
| COGENT INC | EQUITY | 19239Y108 | 412 | 17,330 | SH | SOLE |
| COGNEX CORP. | EQUITY | 192422103 | 902 | 30,005 | SH | SOLE |
| COGNIZANT TECH SOLUTION | EQUITY | 192446102 | 13933 | 299,046 | SH | SOLE |
| COHEN & STEERS INC | EQUITY | 19247A100 | 122 | 6,075 | SH | SOLE |
| COHERENT, INC. | EQUITY | 192479103 | 653 | 22,301 | SH | SOLE |
| COHU, INC. | EQUITY | 192576106 | 371 | 15,677 | SH | SOLE |
| COINSTAR, INC | EQUITY | 19259P300 | 341 | 18,397 | SH | SOLE |
| COLDWATER CREEK, INC. | EQUITY | 193068103 | 650 | 25,754 | SH | SOLE |
| COLE, K. PRODUCTIONS, INC. CLASS A | EQUITY | 193294105 | 179 | 6,561 | SH | SOLE |
| COLGATE PALMOLIVE CO | EQUITY | 194162103 | 29753 | 774,877 | SH | DEFINED |
| COLGATE-PALMOLIVE CO. | EQUITY | 194162103 | 37801 | 716,070 | SH | SOLE |
| COLLEGIATE FUNDING SERVICES | EQUITY | 19458M108 | 158 | 10,678 | SH | SOLE |
| COLONIAL BANCGROUP, INC. | EQUITY | 195493309 | 6647 | 296,724 | SH | SOLE |
| COLONIAL PROPERTIES TRUST | EQUITY | 195872106 | 1273 | 28,620 | SH | SOLE |
| COLONY BANKCORP | EQUITY | 19623P101 | 107 | 3,964 | SH | SOLE |
| COLOR KINETICS INC | EQUITY | 19624P100 | 142 | 9,452 | SH | SOLE |
| COLUMBIA BANCORP | EQUITY | 197227101 | 161 | 4,006 | SH | SOLE |
| COLUMBIA BANKING SYSTEM, INC | EQUITY | 197236102 | 297 | 11,336 | SH | SOLE |
| COLUMBIA SPORTSWEAR | EQUITY | 198516106 | 20 | 441 | SH | SOLE |
| COMCAST CORP NEW | EQUITY | 20030N101 | 48608 | 2,558,046 | SH | DEFINED |
| COMCAST CORP-CL A | EQUITY | 20030N101 | 35361 | 1,203,582 | SH | SOLE |
| COMERICA INC | EQUITY | 200340107 | 36 | 615 | SH | DEFINED |
| COMERICA, INC. | EQUITY | 200340107 | 4645 | 78,861 | SH | SOLE |
| COMFORT SYS USA INC | EQUITY | 199908104 | 252 | 28,562 | SH | SOLE |
| COMMERCE BANCORP INC | EQUITY | 200519106 | 12162 | 396,295 | SH | SOLE |
| COMMERCE BANCSHARES | EQUITY | 200525103 | 92 | 1,795 | SH | SOLE |
| COMMERCE GROUP, INC. | EQUITY | 200641108 | 45 | 784 | SH | SOLE |
| COMMERCIAL BANKSHARES INC/FL | EQUITY | 201607108 | 128 | 3,394 | SH | SOLE |
| COMMERCIAL CAPITAL BANCORP | EQUITY | 20162L105 | 545 | 32,052 | SH | SOLE |
| COMMERCIAL FEDERAL CORP. | EQUITY | 201647104 | 946 | 27,700 | SH | SOLE |
| COMMERCIAL METALS CO. | EQUITY | 201723103 | 1478 | 43,793 | SH | SOLE |
| COMMERCIAL NET LEASE REALTY | EQUITY | 202218103 | 2618 | 130,916 | SH | SOLE |
| COMMERCIAL VEHICLE GROUP INC | EQUITY | 202608105 | 208 | 9,918 | SH | SOLE |
| COMMONWEALTH TELEPHONE ENT. | EQUITY | 203349105 | 578 | 15,340 | SH | SOLE |
| COMMSCOPE INC. | EQUITY | 203372107 | 2483 | 143,198 | SH | SOLE |
| COMMUNITY BANCORP | EQUITY | 20343T100 | 118 | 3,583 | SH | SOLE |
| COMMUNITY BANK SYSTEM, INC. | EQUITY | 203607106 | 497 | 21,986 | SH | SOLE |
| COMMUNITY BANKS INC | EQUITY | 203628102 | 439 | 15,602 | SH | SOLE |
| COMMUNITY HEALTH SYS | EQUITY | 203668108 | 6681 | 172,142 | SH | SOLE |
| COMMUNITY TRUST BANCORP | EQUITY | 204149108 | 347 | 10,772 | SH | SOLE |
| COMPANHIA DE BEBIDAS-PR ADR | EQUITY | 20441W203 | 4283 | 115,200 | SH | SOLE |
| COMPASS BANCSHARES INC | EQUITY | 20449H109 | 21 | 456 | SH | DEFINED |
| COMPASS BANCSHARES, INC. | EQUITY | 20449H109 | 2684 | 58,561 | SH | SOLE |
| COMPASS MINERALS INTERNATION | EQUITY | 20451N101 | 335 | 14,576 | SH | SOLE |
| COMPUCREDIT CORPORATION | EQUITY | 20478N100 | 1227 | 27,625 | SH | SOLE |
| COMPUTER ASSOC INTL INC | EQUITY | 204912109 | 47 | 2,272 | SH | DEFINED |

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| COMPUTER ASSOCIATES INT'L. | EQUITY | 204912109 | 5978 | 214,968 | SH | SOLE |
| COMPUTER PROGRAMS & SY | EQUITY | 205306103 | 191 | 5,523 | SH | SOLE |
| COMPUTER SCIENCES CORP | EQUITY | 205363104 | 32 | 904 | SH | DEFINED |
| COMPUTER SCIENCES CORP. | EQUITY | 205363104 | 7719 | 163,156 | SH | SOLE |
| COMPUWARE CORP | EQUITY | 205638109 | 14 | 1,904 | SH | DEFINED |
| COMPUWARE CORP. | EQUITY | 205638109 | 1720 | 181,040 | SH | SOLE |
| COMPX INTERNATIONAL INC. | EQUITY | 20563P101 | 23 | 1,430 | SH | SOLE |
| COMSTOCK HOMEBUILDING COS-A | EQUITY | 205684103 | 74 | 3,706 | SH | SOLE |
| COMSTOCK RESOURCES, INC. | EQUITY | 205768203 | 968 | 29,492 | SH | SOLE |
| COMSYS IT PARTNERS INC | EQUITY | 20581E104 | 112 | 9,140 | SH | SOLE |
| COMTECH TELECOMMUNICATIONS | EQUITY | 205826209 | 650 | 15,686 | SH | SOLE |
| COMVERSE TECHNOLOGY INC | EQUITY | 205862402 | 20 | 988 | SH | DEFINED |
| COMVERSE TECHNOLOGY, INC. | EQUITY | 205862402 | 2809 | 106,947 | SH | SOLE |
| CONAGRA INC | EQUITY | 205887102 | 24549 | 1,718,057 | SH | DEFINED |
| CONAGRA, INC. | EQUITY | 205887102 | 15010 | 606,479 | SH | SOLE |
| CONCUR TECHNOLOGIES INC | EQUITY | 206708109 | 259 | 20,965 | SH | SOLE |
| CONEXANT SYSTEMS INC. | EQUITY | 207142100 | 625 | 348,969 | SH | SOLE |
| CONMED CORP. | EQUITY | 207410101 | 593 | 21,277 | SH | SOLE |
| CONNECTICUT WATER SVC INC | EQUITY | 207797101 | 144 | 5,843 | SH | SOLE |
| CONNETICS CORP | EQUITY | 208192104 | 426 | 25,199 | SH | SOLE |
| CONN'S INC | EQUITY | 208242107 | 95 | 3,444 | SH | SOLE |
| CONOCOPHILLIPS | EQUITY | 20825C104 | 358 | 5,118 | SH | DEFINED |
| CONOCOPHILLIPS PETROLEUM CO | EQUITY | 20825C104 | 72948 | 1,043,454 | SH | SOLE |
| CONOR MEDSYSTEMS INC | EQUITY | 208264101 | 142 | 6,037 | SH | SOLE |
| CONS TOMOKA LAND CO-FLORIDA | EQUITY | 210226106 | 279 | 4,101 | SH | SOLE |
| CONSECO INC | EQUITY | 208464883 | 95 | 4,486 | SH | SOLE |
| CONSOL ENERGY INC | EQUITY | 20854P109 | 164 | 2,150 | SH | SOLE |
| CONSOLIDATED EDISON INC | EQUITY | 209115104 | 44 | 897 | SH | DEFINED |
| CONSOLIDATED EDISON, INC. | EQUITY | 209115104 | 5588 | 115,103 | SH | SOLE |
| CONSOLIDATED GRAPHICS, INC. | EQUITY | 209341106 | 352 | 8,172 | SH | SOLE |
| CONSOLIDATED WATER CO ORD (F) | EQUITY | G23773107 | 4539 | 226,400 | SH | SOLE |
| CONSTELLATION BRANDS | EQUITY | 21036P108 | 2386 | 91,781 | SH | SOLE |
| CONSTELLATION BRANDS INC | EQUITY | 21036P108 | 19 | 960 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | EQUITY | 210371100 | 40 | 872 | SH | DEFINED |
| CONSTELLATION ENERGY GRUOP INC | EQUITY | 210371100 | 5166 | 83,857 | SH | SOLE |
| CONTINENTAL AIRLS INC | EQUITY | 210795308 | 4201 | 584,500 | SH | DEFINED |
| CONTINENTAL AIRLS INC COM CL B | EQUITY | 210795308 | 485 | 50,209 | SH | SOLE |
| CONVERGYS CORP | EQUITY | 212485106 | 7 | 688 | SH | DEFINED |
| CONVERGYS CORP | EQUITY | 212485106 | 949 | 66,044 | SH | SOLE |
| COOPER CAMERON CORP | EQUITY | 216640102 | 3571 | 48,300 | SH | DEFINED |
| COOPER CAMERON CORP. | EQUITY | 216640102 | 49220 | 665,769 | SH | SOLE |
| COOPER COMPANIES, INC. | EQUITY | 216648402 | 77 | 1,007 | SH | SOLE |
| COOPER COS INC | EQUITY | 216648402 | 4615 | 100,000 | SH | DEFINED |
| COOPER COS INC COM NEW | EQUITY | 216648402 | 5172 | 67,517 | SH | SOLE |
| COOPER INDUSTRIES INC CL A | EQUITY | G24182100 | 2830 | 40,933 | SH | SOLE |
| COOPER INDUSTRIES LTD | EQUITY | G24182100 | 53 | 1,087 | SH | DEFINED |
| COOPER TIRE & RUBBER CO | EQUITY | 216831107 | 1121 | 73,412 | SH | SOLE |
| COOPER TIRE + RUBR CO | EQUITY | 216831107 | 3 | 225 | SH | DEFINED |
| COPART, INC. | EQUITY | 217204106 | 3179 | 133,165 | SH | SOLE |
| CORINTHIAN COLLEGES INC | EQUITY | 218868107 | 3170 | 238,895 | SH | SOLE |
| CORN PRODUCTS INTERNATIONAL | EQUITY | 219023108 | 1098 | 54,458 | SH | SOLE |
| CORNING INC | EQUITY | 219350105 | 18747 | 1,819,020 | SH | DEFINED |
| CORNING, INC. | EQUITY | 219350105 | 13504 | 698,614 | SH | SOLE |
| CORP EXEC BOARD CO. | EQUITY | 21988R102 | 5971 | 76,568 | SH | SOLE |
| CORPORATE EXEC BRD CO COM | EQUITY | 21988R102 | 5450 | 69,892 | SH | SOLE |
| CORPORATE OFFICE PROPERTIES TR | EQUITY | 22002T108 | 734 | 20,995 | SH | SOLE |

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| CORRECTIONAL PROPERTIES TRUST | EQUITY | 22025E104 | 234 | 7,965 | SH | SOLE |
| CORRECTIONS CORP. OF AMERICA | EQUITY | 22025Y407 | 1126 | 28,363 | SH | SOLE |
| CORUS BANKSHARES, INC. | EQUITY | 220873103 | 742 | 13,536 | SH | SOLE |
| CORVEL CORP. | EQUITY | 221006109 | 107 | 4,479 | SH | SOLE |
| COST PLUS, INC. | EQUITY | 221485105 | 289 | 15,943 | SH | SOLE |
| COSTAR GROUP, INC. | EQUITY | 22160N109 | 550 | 11,779 | SH | SOLE |
| COSTCO WHOLESALE CORPORATION | EQUITY | 22160K105 | 13840 | 321,197 | SH | SOLE |
| COSTCO WHSL CORP NEW | EQUITY | 22160K105 | 76 | 2,348 | SH | DEFINED |
| COTHERIX INC | EQUITY | 22163T103 | 127 | 9,072 | SH | SOLE |
| COUNTRYWIDE FINANCIAL | EQUITY | 222372104 | 8650 | 262,281 | SH | SOLE |
| COUNTRYWIDE FINL CORP | EQUITY | 222372104 | 72 | 2,187 | SH | DEFINED |
| COURIER CORP | EQUITY | 222660102 | 267 | 7,141 | SH | SOLE |
| COURTYARD BY MARRIOTT II | EQUITY | 44107P104 | 177 | 10,483 | SH | SOLE |
| COUSINS PROPERTIES, INC. | EQUITY | 222795106 | 860 | 28,468 | SH | SOLE |
| COVANCE INC COM | EQUITY | 222816100 | 4493 | 93,616 | SH | SOLE |
| COVANCE INC. | EQUITY | 222816100 | 5736 | 119,518 | SH | SOLE |
| COVANSYS CORP. | EQUITY | 22281W103 | 356 | 22,318 | SH | SOLE |
| COVENANT TRANSPORT INC CLASS A | EQUITY | 22284P105 | 74 | 6,110 | SH | SOLE |
| COVENTRY HEALTH CARE INC | EQUITY | 222862104 | 4409 | 76,528 | SH | DEFINED |
| COVENTRY HEALTH CARE, INC. | EQUITY | 222862104 | 4236 | 49,250 | SH | SOLE |
| COX RADIO INC-CL A | EQUITY | 224051102 | 423 | 27,813 | SH | SOLE |
| CRA INTERNATIONAL INC | EQUITY | 12618T105 | 335 | 8,038 | SH | SOLE |
| CRANE CO. | EQUITY | 224399105 | 3923 | 131,896 | SH | SOLE |
| CRAWFORD & CO. CLASS B | EQUITY | 224633107 | 132 | 16,888 | SH | SOLE |
| CREDENCE SYSTEMS CORP. | EQUITY | 225302108 | 1982 | 248,027 | SH | SOLE |
| CREE INC | EQUITY | 225447101 | 3625 | 144,896 | SH | SOLE |
| CRESCENT REAL ESTATE EQUITIES, INC. | EQUITY | 225756105 | 48 | 2,317 | SH | SOLE |
| CRESUD S.A.-SPONS ADR | EQUITY | 226406106 | 1126 | 82,007 | SH | SOLE |
| CRIIMI MAE INC | EQUITY | 226603504 | 194 | 11,290 | SH | SOLE |
| CROSS COUNTRY HEALTHCARE INC | EQUITY | 227483104 | 433 | 23,348 | SH | SOLE |
| CROSSTEX ENERGY INC | EQUITY | 22765Y104 | 285 | 4,454 | SH | SOLE |
| CROWN CASTLE INTERNATIONAL | EQUITY | 228227104 | 1259 | 51,097 | SH | SOLE |
| CROWN HOLDINGS INC | EQUITY | 228368106 | 55 | 3,476 | SH | SOLE |
| CROWN MEDIA HOLDINGS-CLASS A | EQUITY | 228411104 | 116 | 10,599 | SH | SOLE |
| CSG SYSTEMS INTERNATIONAL, INC | EQUITY | 126349109 | 2815 | 129,675 | SH | SOLE |
| CSK AUTO CORP | EQUITY | 125965103 | 487 | 32,701 | SH | SOLE |
| CSS INDUSTRIES, INC. | EQUITY | 125906107 | 139 | 4,280 | SH | SOLE |
| CSX CORP. | EQUITY | 126408103 | 12082 | 259,946 | SH | SOLE |
| CSX CORP | EQUITY | 126408103 | 37 | 1,064 | SH | DEFINED |
| CT COMMUNICATION | EQUITY | 126426402 | 170 | 13,764 | SH | SOLE |
| CTS CORP. | EQUITY | 126501105 | 322 | 26,622 | SH | SOLE |
| CUBIC CORP. | EQUITY | 229669106 | 193 | 11,263 | SH | SOLE |
| CUBIST PHARMA INC | EQUITY | 229678107 | 830 | 38,556 | SH | SOLE |
| CULLEN/FROST BANKERS | EQUITY | 229899109 | 4352 | 88,213 | SH | SOLE |
| CUMMINS INC | EQUITY | 231021106 | 15 | 228 | SH | DEFINED |
| CUMMINS INC. | EQUITY | 231021106 | 1913 | 21,743 | SH | SOLE |
| CUMULUS MEDIA, INC. | EQUITY | 231082108 | 516 | 41,305 | SH | SOLE |
| CURAGEN CORP | EQUITY | 23126R101 | 156 | 31,434 | SH | SOLE |
| CURIS INC. | EQUITY | 231269101 | 159 | 34,695 | SH | SOLE |
| CURTISS-WRIGHT CORP. | EQUITY | 231561101 | 966 | 15,655 | SH | SOLE |
| CV THERAPEUTICS INC | EQUITY | 126667104 | 2376 | 120,800 | SH | DEFINED |
| CV THERAPEUTICS, INC. | EQUITY | 126667104 | 841 | 31,434 | SH | SOLE |
| CVB FINANCIAL CORP | EQUITY | 126600105 | 634 | 34,094 | SH | SOLE |
| CVS CORP | EQUITY | 126650100 | 87 | 3,984 | SH | DEFINED |
| CVS Corp | EQUITY | 126650100 | 2350 | 80,000 | SH | SOLE |
| CVS CORP. | EQUITY | 126650100 | 10401 | 358,526 | SH | SOLE |

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|---------------------------------------|--------|-----------|-------|-----------|----|---------|
| CYBERGUARD CORP | EQUITY | 231910100 | 126 | 15,316 | SH | SOLE |
| CYBERONICS | EQUITY | 23251P102 | 460 | 15,412 | SH | SOLE |
| CYBERSOURCE CORP | EQUITY | 23251J106 | 128 | 19,394 | SH | SOLE |
| CYMER, INC. | EQUITY | 232572107 | 823 | 26,276 | SH | SOLE |
| CYPRESS BIOSCIENCE INC | EQUITY | 232674507 | 119 | 22,023 | SH | SOLE |
| CYPRESS BIOSCIENCES INC | EQUITY | 232674507 | 4418 | 816,600 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | EQUITY | 232806109 | 6234 | 687,500 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP. | EQUITY | 232806109 | 5250 | 348,843 | SH | SOLE |
| CYTEC INDUSTRIES, INC. | EQUITY | 232820100 | 3310 | 76,292 | SH | SOLE |
| CYTYC CORPORATION | EQUITY | 232946103 | 5780 | 215,285 | SH | SOLE |
| D R HORTON INC | EQUITY | 23331A109 | 36 | 1,336 | SH | DEFINED |
| D.R. HORTON INC | EQUITY | 23331A109 | 5261 | 145,255 | SH | SOLE |
| DADE BEHRING HOLDINGS INC | EQUITY | 23342J206 | 68 | 1,852 | SH | SOLE |
| DANA CORP | EQUITY | 235811106 | 5 | 736 | SH | DEFINED |
| DANA CORP | EQUITY | 235811106 | 667 | 70,859 | SH | SOLE |
| Danaher Corp | EQUITY | 235851102 | 1875 | 35,000 | SH | SOLE |
| DANAHER CORP | EQUITY | 235851102 | 26991 | 388,164 | SH | DEFINED |
| DANAHER CORP. | EQUITY | 235851102 | 14246 | 264,640 | SH | SOLE |
| DARDEN RESTAURANTS INC | EQUITY | 237194105 | 15 | 660 | SH | DEFINED |
| DARDEN RESTAURANTS, INC. | EQUITY | 237194105 | 3210 | 105,688 | SH | SOLE |
| DARLING INTERNATIONAL INC | EQUITY | 237266101 | 163 | 46,293 | SH | SOLE |
| DATASCOPE CORP. | EQUITY | 238113104 | 263 | 8,476 | SH | SOLE |
| DAVE & BUSTERS INC | EQUITY | 23833N104 | 136 | 10,157 | SH | SOLE |
| DAVITA INC | EQUITY | 23918K108 | 96 | 2,081 | SH | SOLE |
| DEAN FOODS CO | EQUITY | 242370104 | 11980 | 308,278 | SH | SOLE |
| DEB SHOPS, INC | EQUITY | 242728103 | 68 | 3,119 | SH | SOLE |
| DECKERS OUTDOOR CORP | EQUITY | 243537107 | 177 | 7,355 | SH | SOLE |
| DECODE GENETICS, INC | EQUITY | 243586104 | 331 | 39,507 | SH | SOLE |
| DEERE & CO | EQUITY | 244199105 | 90 | 1,759 | SH | DEFINED |
| DEERE & CO. | EQUITY | 244199105 | 6511 | 106,386 | SH | SOLE |
| DEL MONTE | EQUITY | 24522P103 | 64 | 5,928 | SH | SOLE |
| DELL INC | EQUITY | 24702R101 | 16322 | 493,864 | SH | DEFINED |
| DELL INC | EQUITY | 24702R101 | 84132 | 2,460,012 | SH | SOLE |
| DELPHI CORP | EQUITY | 247126105 | 6 | 2,752 | SH | DEFINED |
| DELPHI CORP | EQUITY | 247126105 | 844 | 305,686 | SH | SOLE |
| DELPHI FINANCIAL GROUP, INC., CLASS A | EQUITY | 247131105 | 945 | 20,185 | SH | SOLE |
| DELTA & PINE LAND CO. | EQUITY | 247357106 | 682 | 25,838 | SH | SOLE |
| DELTA AIR LINES, INC. | EQUITY | 247361108 | 75 | 99,334 | SH | SOLE |
| DELTA FINANCIAL CORP | EQUITY | 247918105 | 57 | 7,826 | SH | SOLE |
| DELTA PETROLEUM CORP | EQUITY | 247907207 | 461 | 22,169 | SH | SOLE |
| DELTIC TIMBER CORP. | EQUITY | 247850100 | 335 | 7,274 | SH | SOLE |
| DELUXE CORP. | EQUITY | 248019101 | 3916 | 97,505 | SH | SOLE |
| DENBURY RESOURCES INC | EQUITY | 247916208 | 6601 | 130,863 | SH | SOLE |
| DENDREON CORP | EQUITY | 24823Q107 | 1229 | 183,148 | SH | SOLE |
| DENDRITE INTERNATIONAL, INC. | EQUITY | 248239105 | 618 | 30,844 | SH | SOLE |
| DENNY'S CORPORATION | EQUITY | 24869P104 | 273 | 65,685 | SH | SOLE |
| DENTSPLY INTERNATIONAL INC. | EQUITY | 249030107 | 8484 | 157,059 | SH | SOLE |
| DESIGN WITHIN REACH INC | EQUITY | 250557105 | 78 | 8,644 | SH | SOLE |
| DEVELOPERS DIVERSIFIED REALTY | EQUITY | 251591103 | 9776 | 209,339 | SH | SOLE |
| DEVON ENERGY CORP. | EQUITY | 25179M103 | 27892 | 406,345 | SH | SOLE |
| DEVON ENERGY CORPORATION N | EQUITY | 25179M103 | 114 | 1,665 | SH | DEFINED |
| DEVRY, INC. | EQUITY | 251893103 | 2920 | 153,285 | SH | SOLE |
| DEX MEDIA INC | EQUITY | 25212E100 | 87 | 3,148 | SH | SOLE |
| DEXCOM INC | EQUITY | 252131107 | 39 | 3,397 | SH | SOLE |
| DHB INDS INC | EQUITY | 23321E103 | 84 | 20,031 | SH | SOLE |
| DIAGEO PLC | EQUITY | 25243Q205 | 11660 | 203,658 | SH | DEFINED |

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|-------------------------------|--------|-----------|-------|-----------|----|---------|
| DIAGNOSTIC PRODUCTS CORP. | EQUITY | 252450101 | 872 | 16,538 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING | EQUITY | 25271C102 | 76 | 1,234 | SH | SOLE |
| DIAMONDCLUSTER INT'L INC CL A | EQUITY | 25278P106 | 163 | 21,505 | SH | SOLE |
| DIAMONDROCK HOSPITALITY CO | EQUITY | 252784301 | 210 | 17,854 | SH | SOLE |
| DICK'S SPORTING GOODS INC | EQUITY | 253393102 | 21 | 708 | SH | SOLE |
| DIEBOLD, INC. | EQUITY | 253651103 | 5057 | 146,741 | SH | SOLE |
| DIGENE CORP | EQUITY | 253752109 | 309 | 10,850 | SH | SOLE |
| DIGI INTERNATIONAL INC | EQUITY | 253798102 | 175 | 16,351 | SH | SOLE |
| DIGITAL INSIGHT | EQUITY | 25385P106 | 658 | 25,257 | SH | SOLE |
| DIGITAL REALTY TRUST INC | EQUITY | 253868103 | 116 | 6,423 | SH | SOLE |
| DIGITAL RIV INC | EQUITY | 25388B104 | 863 | 24,775 | SH | SOLE |
| DIGITAS INC | EQUITY | 25388K104 | 734 | 64,614 | SH | SOLE |
| DILLARDS INC | EQUITY | 254067101 | 5 | 316 | SH | DEFINED |
| DILLARDS, INC. CLASS A | EQUITY | 254067101 | 636 | 30,465 | SH | SOLE |
| DIME COMMUNITY BANCSHARES | EQUITY | 253922108 | 284 | 19,292 | SH | SOLE |
| DIODES INC | EQUITY | 254543101 | 255 | 7,039 | SH | SOLE |
| DIONEX CORP. | EQUITY | 254546104 | 797 | 14,697 | SH | SOLE |
| DIRECT GENERAL CORP | EQUITY | 25456W204 | 228 | 11,560 | SH | SOLE |
| DISCOVERY HOLDING A | EQUITY | 25468Y107 | 4 | 250 | SH | DEFINED |
| DISCOVERY LABORATORIES INC | EQUITY | 254668106 | 250 | 38,766 | SH | SOLE |
| DISNEY WALT CO | EQUITY | 254687106 | 179 | 9,852 | SH | DEFINED |
| DITECH COMMUNICATIONS CORP | EQUITY | 25500M103 | 156 | 23,161 | SH | SOLE |
| DIVERSA CORP | EQUITY | 255064107 | 98 | 16,915 | SH | SOLE |
| DIXIE GROUP INC | EQUITY | 255519100 | 124 | 7,762 | SH | SOLE |
| DJ ORTHOPEDICS INC | EQUITY | 23325G104 | 455 | 15,715 | SH | SOLE |
| DOBSON COMMUNICATIONS | EQUITY | 256069105 | 624 | 81,239 | SH | SOLE |
| DOLBY LABORATORIES INC-CL A | EQUITY | 25659T107 | 9 | 578 | SH | SOLE |
| DOLLAR GEN CORP | EQUITY | 256669102 | 22 | 1,572 | SH | DEFINED |
| DOLLAR GENERAL CORP. | EQUITY | 256669102 | 4861 | 265,024 | SH | SOLE |
| DOLLAR THRIFTY AUTOMOTIVE | EQUITY | 256743105 | 613 | 18,211 | SH | SOLE |
| | | | | | | |
| DOLLAR TREE STORES INC. | EQUITY | 256747106 | 4618 | 213,284 | SH | SOLE |
| DOMINION RES INC VA NEW | EQUITY | 25746U109 | 108 | 1,254 | SH | DEFINED |
| DOMINION RESOURCES, INC. | EQUITY | 25746U109 | 12944 | 150,268 | SH | SOLE |
| DOMINO'S PIZZA INC | EQUITY | 25754A201 | 1003 | 42,993 | SH | SOLE |
| DONALDSON CO., INC. | EQUITY | 257651109 | 4027 | 131,910 | SH | SOLE |
| DONEGAL GROUP INC-CL A | EQUITY | 257701201 | 149 | 6,847 | SH | SOLE |
| DONNELLEY R R + SONS CO | EQUITY | 257867101 | 29 | 1,052 | SH | DEFINED |
| DORAL FINANCIAL CORP. | EQUITY | 25811P100 | 815 | 62,377 | SH | SOLE |
| DORCHESTER MINERALS LP | EQUITY | 25820R105 | 129 | 4,200 | SH | SOLE |
| DOT HILL SYSTEMS CORP | EQUITY | 25848T109 | 214 | 31,727 | SH | SOLE |
| DOV PHARMACEUTICAL INC | EQUITY | 259858108 | 280 | 16,485 | SH | SOLE |
| DOVER CORP | EQUITY | 260003108 | 61681 | 2,370,496 | SH | DEFINED |
| DOVER CORP. | EQUITY | 260003108 | 3844 | 94,237 | SH | SOLE |
| DOVER DOWNS GAMING & ENTERTA | EQUITY | 260095104 | 94 | 6,925 | SH | SOLE |
| DOVER MOTORSPORTS INC | EQUITY | 260174107 | 57 | 8,310 | SH | SOLE |
| DOW CHEM CO | EQUITY | 260543103 | 6419 | 252,728 | SH | DEFINED |
| DOW CHEMICAL CO. | EQUITY | 260543103 | 22614 | 542,702 | SH | SOLE |
| DOW JONES & CO., INC. | EQUITY | 260561105 | 1816 | 47,545 | SH | SOLE |
| DOW JONES + CO INC | EQUITY | 260561105 | 8 | 288 | SH | DEFINED |
| DOWNNEY FINANCIAL CORP. | EQUITY | 261018105 | 38 | 624 | SH | SOLE |
| DPL, INC. | EQUITY | 233293109 | 6799 | 244,562 | SH | SOLE |
| DREAMWORKS ANIMATION SKG-A | EQUITY | 26153C103 | 23 | 824 | SH | SOLE |
| DRESS BARN, INC. | EQUITY | 261570105 | 352 | 15,487 | SH | SOLE |
| Dresser Rand Group Inc | EQUITY | 261608103 | 1507 | 60,000 | SH | SOLE |
| DREW INDUSTRIES INC | EQUITY | 26168L205 | 284 | 10,986 | SH | SOLE |
| DRILL QUIP | EQUITY | 262037104 | 245 | 5,106 | SH | SOLE |

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|---------------------------------------|--------|-----------|-------|-----------|----|---------|
| DRS TECHNOLOGIES INC | EQUITY | 23330X100 | 977 | 19,789 | SH | SOLE |
| DRS TECHNOLOGIES INC | EQUITY | 23330X100 | 11590 | 234,800 | SH | DEFINED |
| DRUGSTORE.COM | EQUITY | 262241102 | 183 | 49,455 | SH | SOLE |
| DSP GROUP, INC. COM | EQUITY | 23332B106 | 526 | 20,518 | SH | SOLE |
| DST SYSTEMS INC | EQUITY | 233326107 | 7890 | 143,891 | SH | SOLE |
| DTE ENERGY CO | EQUITY | 233331107 | 30 | 654 | SH | DEFINED |
| DTE ENERGY CO. | EQUITY | 233331107 | 23488 | 512,166 | SH | SOLE |
| DTE Energy Company | EQUITY | 233331107 | 1144 | 85,000 | SH | SOLE |
| DTS INC | EQUITY | 23335C101 | 211 | 12,533 | SH | SOLE |
| DU PONT E I DE NEMOURS + C | EQUITY | 263534109 | 38983 | 1,663,025 | SH | DEFINED |
| DUKE ENERGY CO | EQUITY | 264399106 | 99 | 4,540 | SH | DEFINED |
| DUKE ENERGY CORP. | EQUITY | 264399106 | 32630 | 1,118,605 | SH | SOLE |
| DUKE REALTY | EQUITY | 264411505 | 145 | 4,269 | SH | SOLE |
| DUN & BRADSTREET CORP NEW WI | EQUITY | 26483E100 | 8492 | 128,916 | SH | SOLE |
| DUQUESNE LIGHT HOLDINGS INC | EQUITY | 266233105 | 8888 | 516,465 | SH | SOLE |
| DURATEK INC | EQUITY | 26658Q102 | 185 | 10,114 | SH | SOLE |
| DURECT CORP COM | EQUITY | 266605104 | 2911 | 424,900 | SH | SOLE |
| DURECT CORPORATION | EQUITY | 266605104 | 179 | 26,105 | SH | SOLE |
| DUSA PHARMACEUTICALS INC | EQUITY | 266898105 | 130 | 12,256 | SH | SOLE |
| DUSA PHARMACEUTICALS INC | EQUITY | 266898105 | 783 | 73,900 | SH | DEFINED |
| DYCOM INDUSTRIES, INC. | EQUITY | 267475101 | 2587 | 127,958 | SH | SOLE |
| DYNAMEX INC | EQUITY | 26784F103 | 131 | 8,391 | SH | SOLE |
| DYNAMIC MATERIALS CORP | EQUITY | 267888105 | 86 | 1,956 | SH | SOLE |
| DYNAMIC MATLS CORP COM | EQUITY | 267888105 | 3806 | 86,700 | SH | SOLE |
| DYNEGY INC NEW | EQUITY | 26816Q101 | 5 | 1,053 | SH | DEFINED |
| DYNEGY INC. | EQUITY | 26816Q101 | 829 | 176,037 | SH | SOLE |
| E TRADE FINL CORP | EQUITY | 269246104 | 24 | 1,816 | SH | DEFINED |
| E*TRADE FINANCIAL CORP | EQUITY | 269246104 | 3068 | 174,294 | SH | SOLE |
| E.I. DU PONT DE NEMOURS AND CO | EQUITY | 263534109 | 18725 | 478,046 | SH | SOLE |
| EAGLE MATERIALS INC | EQUITY | 26969P108 | 1612 | 13,285 | SH | SOLE |
| EARTHLINK INC | EQUITY | 270321102 | 991 | 92,609 | SH | SOLE |
| EAST WEST BANCORP | EQUITY | 27579R104 | 38 | 1,117 | SH | SOLE |
| EASTGROUP PROPERTIES, INC. | EQUITY | 277276101 | 697 | 15,921 | SH | SOLE |
| EASTMAN CHEM CO | EQUITY | 277432100 | 14 | 400 | SH | DEFINED |
| EASTMAN CHEMICAL CO. | EQUITY | 277432100 | 3627 | 77,210 | SH | SOLE |
| EASTMAN KODAK CO | EQUITY | 277461109 | 26 | 1,056 | SH | DEFINED |
| EASTMAN KODAK CO. | EQUITY | 277461109 | 3290 | 135,222 | SH | SOLE |
| EATON CORP | EQUITY | 278058102 | 35 | 724 | SH | DEFINED |
| EATON CORP. | EQUITY | 278058102 | 4402 | 69,272 | SH | SOLE |
| EATON VANCE CORP. | EQUITY | 278265103 | 6212 | 250,289 | SH | SOLE |
| EBAY INC | EQUITY | 278642103 | 168 | 4,080 | SH | DEFINED |
| EBAY, INC. | EQUITY | 278642103 | 32107 | 779,306 | SH | SOLE |
| ECC CAPITAL CORP | EQUITY | 26826M108 | 135 | 41,291 | SH | SOLE |
| ECHELON | EQUITY | 27874N105 | 197 | 21,388 | SH | SOLE |
| ECHOSTAR COMMUNICATIONS CO | EQUITY | 278762109 | 3037 | 102,695 | SH | DEFINED |
| ECHOSTAR COMMUNICATIONS CORP. CLASS A | EQUITY | 278762109 | 574 | 19,417 | SH | SOLE |
| ECLIPSYS CORP. | EQUITY | 278856109 | 495 | 27,725 | SH | SOLE |
| ECOLAB INC | EQUITY | 278865100 | 22 | 678 | SH | DEFINED |
| ECOLAB, INC. | EQUITY | 278865100 | 2705 | 84,718 | SH | SOLE |
| ECOLLEGE.COM INC | EQUITY | 27887E100 | 190 | 12,804 | SH | SOLE |
| EDGE PETROLEUM CORP | EQUITY | 279862106 | 327 | 12,399 | SH | SOLE |
| EDISON INTERNATIONAL INC | EQUITY | 281020107 | 43323 | 916,317 | SH | SOLE |
| EDISON INTL | EQUITY | 281020107 | 57 | 1,197 | SH | DEFINED |
| EDO CORP | EQUITY | 281347104 | 344 | 11,468 | SH | SOLE |
| EDUCATE INC | EQUITY | 28138P100 | 199 | 13,262 | SH | SOLE |
| EDUCATION MANAGEMENT CORP. | EQUITY | 28139T101 | 4135 | 128,261 | SH | SOLE |

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| EDUCATION REALTY TRUST INC | EQUITY | 28140H104 | 264 | 15,816 | SH | SOLE |
| EDWARDS LIFESCIENCES CP | EQUITY | 28176E108 | 5092 | 114,653 | SH | SOLE |
| EFUNDS CORP | EQUITY | 28224R101 | 618 | 32,808 | SH | SOLE |
| EGL INC. | EQUITY | 268484102 | 832 | 30,638 | SH | SOLE |
| EL PASO CORP | EQUITY | 28336L109 | 34 | 3,232 | SH | DEFINED |
| EL PASO CORP | EQUITY | 28336L109 | 4310 | 310,039 | SH | SOLE |
| EL PASO ELECTRIC CO. | EQUITY | 283677854 | 721 | 34,572 | SH | SOLE |
| ELECTRO RENT CORP. | EQUITY | 285218103 | 164 | 12,999 | SH | SOLE |
| ELECTRO SCIENTIFIC INDUSTRIES, | EQUITY | 285229100 | 462 | 20,682 | SH | SOLE |
| ELECTRONIC ARTS | EQUITY | 285512109 | 8732 | 153,492 | SH | SOLE |
| ELECTRONIC ARTS INC | EQUITY | 285512109 | 63 | 1,116 | SH | DEFINED |
| ELECTRONIC DATA SYS CORP N | EQUITY | 285661104 | 43 | 2,544 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP. | EQUITY | 285661104 | 5459 | 243,293 | SH | SOLE |
| ELECTRONICS BOUTIQUE HLDGS. CO | EQUITY | 286045109 | 533 | 8,482 | SH | SOLE |
| ELECTRONICS FOR IMAGING, INC. | EQUITY | 286082102 | 899 | 39,197 | SH | SOLE |
| ELI LILLY AND CO. | EQUITY | 532457108 | 32160 | 600,901 | SH | SOLE |
| ELIZABETH ARDEN INC | EQUITY | 28660G106 | 398 | 18,426 | SH | SOLE |
| ELKCORP | EQUITY | 287456107 | 522 | 14,604 | SH | SOLE |
| E-LOAN INC | EQUITY | 26861P107 | 167 | 39,739 | SH | SOLE |
| EMAGEON INC | EQUITY | 29076V109 | 141 | 10,401 | SH | SOLE |
| EMC CORP | EQUITY | 268648102 | 23331 | 3,434,336 | SH | DEFINED |
| EMC CORP. | EQUITY | 268648102 | 18309 | 1,414,894 | SH | SOLE |
| EMC INS GROUP INC | EQUITY | 268664109 | 82 | 4,560 | SH | SOLE |
| EMCOR GROUP, INC. | EQUITY | 29084Q100 | 854 | 14,408 | SH | SOLE |
| EMCORE CORPORATION | EQUITY | 290846104 | 164 | 26,822 | SH | SOLE |
| EMERSON ELEC CO | EQUITY | 291011104 | 29495 | 410,796 | SH | DEFINED |
| Emerson Electric | EQUITY | 291011104 | 2018 | 30,000 | SH | SOLE |
| EMERSON ELECTRIC CO. | EQUITY | 291011104 | 17067 | 237,695 | SH | SOLE |
| EMMIS COMMUNICATIONS CORP. CLASS A | EQUITY | 291525103 | 2048 | 92,661 | SH | SOLE |
| EMPIRE DISTRICT ELECTRIC CO. | EQUITY | 291641108 | 428 | 18,698 | SH | SOLE |
| EMULEX CORP | EQUITY | 292475209 | 1217 | 60,195 | SH | SOLE |
| ENCANA CORP | EQUITY | 292505104 | 15550 | 266,100 | SH | DEFINED |
| ENCORE ACQUISITION CO | EQUITY | 29255W100 | 4734 | 121,847 | SH | SOLE |
| ENCORE CAPITAL GROUP INC | EQUITY | 292554102 | 190 | 10,640 | SH | SOLE |
| ENCORE MEDICAL CORP | EQUITY | 29256E109 | 137 | 29,196 | SH | SOLE |
| ENCORE WIRE CORP | EQUITY | 292562105 | 188 | 11,581 | SH | SOLE |
| ENCYSIVE PHARMACEUTICALS INC | EQUITY | 29256X107 | 496 | 42,088 | SH | SOLE |
| ENDEAVOUR INTERNATIONAL CORP | EQUITY | 29259G101 | 203 | 40,671 | SH | SOLE |
| ENDO PHARMACEUTICALS | EQUITY | 29264F205 | 29 | 1,088 | SH | SOLE |
| ENDWAVE CORPORATION | EQUITY | 29264A206 | 64 | 4,947 | SH | SOLE |
| ENERGEN CORP. | EQUITY | 29265N108 | 94 | 2,183 | SH | SOLE |
| ENERGIZER HOLDINGS INC | EQUITY | 29266R108 | 7717 | 136,106 | SH | SOLE |
| ENERGY CONVERSION DEVICES, INC | EQUITY | 292659109 | 751 | 16,730 | SH | SOLE |
| ENERGY EAST CORP | EQUITY | 29266M109 | 31883 | 1,265,681 | SH | SOLE |
| ENERGY PARTNERS LTD | EQUITY | 29270U105 | 755 | 24,194 | SH | SOLE |
| ENERGYSOUTH INC | EQUITY | 292970100 | 136 | 4,924 | SH | SOLE |
| ENERSIS SA ADR | EQUITY | 29274F104 | 4440 | 388,140 | SH | SOLE |
| ENERSYS | EQUITY | 29275Y102 | 505 | 33,320 | SH | SOLE |
| ENGELHARD CORP | EQUITY | 292845104 | 12 | 588 | SH | DEFINED |
| ENGELHARD CORP. | EQUITY | 292845104 | 1581 | 56,652 | SH | SOLE |
| ENGINEERED SUPPORT SYSTEMS | EQUITY | 292866100 | 1231 | 30,003 | SH | SOLE |
| ENNIS INC | EQUITY | 293389102 | 309 | 18,410 | SH | SOLE |
| ENPRO INDUSTRIES INC | EQUITY | 29355X107 | 511 | 15,158 | SH | SOLE |
| ENSCO INTERNATIONAL, INC. | EQUITY | 26874Q100 | 13593 | 291,757 | SH | SOLE |
| ENSCO INTL INC | EQUITY | 26874Q100 | 48 | 1,025 | SH | DEFINED |
| ENSCO INTL INC COM | EQUITY | 26874Q100 | 2383 | 51,149 | SH | SOLE |

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| ENSTAR GROUP INC | EQUITY | 29358R107 | 153 | 2,354 | SH | SOLE |
| ENTEGRIS INC | EQUITY | 29362U104 | 970 | 85,838 | SH | SOLE |
| ENTERCOM COMMUNICATIONS CORP. | EQUITY | 293639100 | 3109 | 98,409 | SH | SOLE |
| ENERGY ARKANSAS INC | EQUITY | 29364G103 | 10204 | 137,294 | SH | SOLE |
| ENERGY CORP NEW | EQUITY | 29364G103 | 57 | 1,016 | SH | DEFINED |
| ENTERPRISE FINANCIAL SERVICE | EQUITY | 293712105 | 119 | 5,608 | SH | SOLE |
| Enterprise Prod Partners | EQUITY | 293792107 | 2145 | 88,350 | SH | SOLE |
| ENTERTAINMENT PROPERTIES TRUST | EQUITY | 29380T105 | 827 | 18,536 | SH | SOLE |
| ENTRAVISION COMMUNIC | EQUITY | 29382R107 | 436 | 55,445 | SH | SOLE |
| ENTREE GOLD INC | EQUITY | 29383G100 | 818 | 500,000 | SH | DEFINED |
| ENTRUST TECHNOLOGIES INC. | EQUITY | 293848107 | 251 | 44,884 | SH | SOLE |
| ENZO BIOCHEM, INC. | EQUITY | 294100102 | 306 | 19,898 | SH | SOLE |
| ENZON PHARMACEUTICALS INC | EQUITY | 293904108 | 210 | 31,767 | SH | SOLE |
| EOG RESOURCES INC | EQUITY | 26875P101 | 8255 | 110,216 | SH | SOLE |
| EOG RESOURCES INC | EQUITY | 26875P101 | 12335 | 164,682 | SH | DEFINED |
| EPICOR SOFTWARE CORPORATION | EQUITY | 29426L108 | 499 | 38,385 | SH | SOLE |
| EPIQ SYSTEMS INC | EQUITY | 26882D109 | 210 | 9,617 | SH | SOLE |
| EPIX PHARMACEUTICAL INC | EQUITY | 26881Q101 | 130 | 16,845 | SH | SOLE |
| | | | | | | |
| EQUIFAX INC | EQUITY | 294429105 | 17 | 640 | SH | DEFINED |
| EQUIFAX, INC. | EQUITY | 294429105 | 2106 | 60,266 | SH | SOLE |
| EQUINIX INC | EQUITY | 29444U502 | 466 | 11,178 | SH | SOLE |
| EQUITABLE RESOURCES, INC. | EQUITY | 294549100 | 12652 | 323,922 | SH | SOLE |
| EQUITY INNS, INC. | EQUITY | 294703103 | 528 | 39,090 | SH | SOLE |
| EQUITY LIFESTYLE PROPERTIES | EQUITY | 29472R108 | 616 | 13,679 | SH | SOLE |
| EQUITY OFFICE PPTYS TR | EQUITY | 294741103 | 50 | 2,012 | SH | DEFINED |
| EQUITY OFFICE PROPERTIES TRUST | EQUITY | 294741103 | 19839 | 606,499 | SH | SOLE |
| EQUITY ONE INC | EQUITY | 294752100 | 623 | 26,776 | SH | SOLE |
| EQUITY RESIDENTIAL | EQUITY | 29476L107 | 40 | 1,408 | SH | DEFINED |
| EQUITY RESIDENTIAL | EQUITY | 29476L107 | 5118 | 135,216 | SH | SOLE |
| ERESEARCHTECHNOLOGY IN | EQUITY | 29481V108 | 519 | 36,567 | SH | SOLE |
| ERICSSON 9LM0 TEL-SP ADR | EQUITY | 294821608 | 12432 | 337,460 | SH | SOLE |
| ERIE INDEMNITY COMPA | EQUITY | 29530P102 | 66 | 1,247 | SH | SOLE |
| ESCALADE INC | EQUITY | 296056104 | 76 | 5,699 | SH | SOLE |
| ESCO ELECTRONICS CORP | EQUITY | 296315104 | 922 | 18,408 | SH | SOLE |
| ESPEED INC | EQUITY | 296643109 | 115 | 15,163 | SH | SOLE |
| ESSEX CORP | EQUITY | 296744105 | 268 | 12,390 | SH | SOLE |
| ESSEX CORP COM | EQUITY | 296744105 | 752 | 34,700 | SH | SOLE |
| ESSEX PROPERTY TRUST, INC. | EQUITY | 297178105 | 62 | 691 | SH | SOLE |
| ESTEE LAUDER COMPANIES-CL A | EQUITY | 518439104 | 98 | 2,813 | SH | SOLE |
| ESTERLINE TECHNOLOGIES CORP. | EQUITY | 297425100 | 688 | 18,171 | SH | SOLE |
| ETHAN ALLEN INTERIOR | EQUITY | 297602104 | 793 | 25,284 | SH | SOLE |
| EUROBANCSHARES INC | EQUITY | 298716101 | 100 | 6,688 | SH | SOLE |
| EURONET WORLDWIDE INC | EQUITY | 298736109 | 666 | 22,503 | SH | SOLE |
| EURONET WORLDWIDE INC COM | EQUITY | 298736109 | 1941 | 65,600 | SH | SOLE |
| EVEREST RE GROUP, LTD | EQUITY | G3223R108 | 10466 | 106,900 | SH | SOLE |
| EVERGREEN SOLAR INC | EQUITY | 30033R108 | 267 | 28,610 | SH | SOLE |
| EXAR CORP. | EQUITY | 300645108 | 424 | 30,266 | SH | SOLE |
| EXCEL TECHNOLOGY | EQUITY | 30067T103 | 224 | 8,731 | SH | SOLE |
| EXELIXIS, INC. | EQUITY | 30161Q104 | 423 | 55,268 | SH | SOLE |
| EXELON CORP | EQUITY | 30161N101 | 132 | 2,466 | SH | DEFINED |
| EXELON CORP | EQUITY | 30161N101 | 15804 | 295,742 | SH | SOLE |
| EXIDE TECHNOLOGIES | EQUITY | 302051206 | 102 | 20,070 | SH | SOLE |
| EXIDE TECHNOLOGIES-CW11 | EQUITY | 302051123 | 28 | 50,176 | SH | SOLE |
| EXPEDITORS INTERNATIONAL OF WA | EQUITY | 302130109 | 11997 | 211,292 | SH | SOLE |
| EXPONENT INC | EQUITY | 30214U102 | 181 | 5,778 | SH | SOLE |
| EXPRESS SCRIPTS INC | EQUITY | 302182100 | 34 | 728 | SH | DEFINED |

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| EXPRESS SCRIPTS INC | EQUITY | 302182100 | 2600 | 41,796 | SH | SOLE |
| EXPRESS SCRIPTS, INC. | EQUITY | 302182100 | 5256 | 84,504 | SH | SOLE |
| EXPRESSJET HOLDINGS IN | EQUITY | 30218U108 | 284 | 31,684 | SH | SOLE |
| EXTRA SPACE STORAGE INC | EQUITY | 30225T102 | 347 | 22,577 | SH | SOLE |
| EXTREME NETWORK INC | EQUITY | 30226D106 | 393 | 88,263 | SH | SOLE |
| EXXON MOBIL CORP | EQUITY | 30231G102 | 46671 | 742,003 | SH | DEFINED |
| EXXON MOBIL CORP. | EQUITY | 30231G102 | 312477 | 4,917,795 | SH | SOLE |
| ExxonMobil Corp | EQUITY | 30231G102 | 2696 | 45,000 | SH | SOLE |
| EYETECH PHARMACEUTICALS INC | EQUITY | 302297106 | 441 | 24,532 | SH | SOLE |
| F N B CORP VA | EQUITY | 302930102 | 146 | 5,275 | SH | SOLE |
| F5 NETWORKS INC | EQUITY | 315616102 | 3204 | 73,708 | SH | SOLE |
| FACTSET RESEARCH SYSTEMS, INC. | EQUITY | 303075105 | 876 | 24,859 | SH | SOLE |
| FACTSET RESH SYS INC | EQUITY | 303075105 | 2291 | 65,000 | SH | DEFINED |
| FAIR ISSAC CORP | EQUITY | 303250104 | 5626 | 125,580 | SH | SOLE |
| FAIRCHILD SEMICONDUCTOR CORP. | EQUITY | 303726103 | 4665 | 313,900 | SH | SOLE |
| FAIRPOINT COMMUNICATIONS INC | EQUITY | 305560104 | 288 | 19,659 | SH | SOLE |
| FALCONSTOR SOFTWARE INC | EQUITY | 306137100 | 106 | 17,502 | SH | SOLE |
| FAMILY DLR STORES INC | EQUITY | 307000109 | 12 | 808 | SH | DEFINED |
| FAMILY DOLLAR STORES, INC. | EQUITY | 307000109 | 2122 | 106,789 | SH | SOLE |
| FARGO ELECTRONICS | EQUITY | 30744P102 | 160 | 9,152 | SH | SOLE |
| FARMER BROS. CO. | EQUITY | 307675108 | 98 | 4,878 | SH | SOLE |
| FARMERS CAPITAL BANK CORP | EQUITY | 309562106 | 137 | 4,411 | SH | SOLE |
| FARO TECHNOLOGIES INC | EQUITY | 311642102 | 160 | 8,206 | SH | SOLE |
| FASTENAL CO | EQUITY | 311900104 | 6186 | 134,800 | SH | DEFINED |
| FASTENAL CO. | EQUITY | 311900104 | 7551 | 123,609 | SH | SOLE |
| FAVRILLE INC COM | EQUITY | 312088404 | 1626 | 357,265 | SH | SOLE |
| FBL FINANCIAL GROUP, INC., CLASS A | EQUITY | 30239F106 | 282 | 9,399 | SH | SOLE |
| FEDERAL AGRIC MTG CORP | EQUITY | 313148306 | 193 | 7,939 | SH | SOLE |
| FEDERAL HOME LN MTG CORP | EQUITY | 313400301 | 143 | 2,541 | SH | DEFINED |
| FEDERAL NATIONAL MORTGAGE ASSO | EQUITY | 313586109 | 27054 | 603,608 | SH | SOLE |
| FEDERAL NATL MTG ASSN | EQUITY | 313586109 | 159 | 3,558 | SH | DEFINED |
| FEDERAL REALTY INVESTMENT TR. | EQUITY | 313747206 | 86 | 1,405 | SH | SOLE |
| FEDERAL SIGNAL CORP. | EQUITY | 313855108 | 2163 | 126,549 | SH | SOLE |
| FEDERATED DEPT STORES INC | EQUITY | 31410H101 | 65 | 975 | SH | DEFINED |
| FEDERATED DEPT STORES, INC. | EQUITY | 31410H101 | 11268 | 168,509 | SH | SOLE |
| FEDERATED INVESTORS | EQUITY | 314211103 | 9227 | 277,657 | SH | SOLE |
| FEDERATED INVS INC PA | EQUITY | 314211103 | 10 | 312 | SH | DEFINED |
| FEDEX CORP | EQUITY | 31428X106 | 97 | 1,484 | SH | DEFINED |
| FEDEX CORPORATION | EQUITY | 31428X106 | 21966 | 252,101 | SH | SOLE |
| FEI COMPANY | EQUITY | 30241L109 | 333 | 17,299 | SH | SOLE |
| FELCOR LODGING TRUST, INC. | EQUITY | 31430F101 | 549 | 36,239 | SH | SOLE |
| FERRO CORP. | EQUITY | 315405100 | 2011 | 109,751 | SH | SOLE |
| FIDELITY BANKSHARES INC | EQUITY | 31604Q107 | 496 | 16,248 | SH | SOLE |
| FIDELITY NATIONAL FINANCIAL | EQUITY | 316326107 | 14812 | 332,709 | SH | SOLE |
| FIELDSTONE INVESTMENT CORP | EQUITY | 31659U300 | 2902 | 248,882 | SH | SOLE |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 75 | 2,046 | SH | DEFINED |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 13457 | 366,172 | SH | SOLE |
| FILENET CORP. | EQUITY | 316869106 | 827 | 29,651 | SH | SOLE |
| FINANCIAL FEDERAL CORP. | EQUITY | 317492106 | 502 | 12,617 | SH | SOLE |
| FINCANCIAL INSTITUTIONS INC | EQUITY | 317585404 | 120 | 6,543 | SH | SOLE |
| FINISAR CORPORATION | EQUITY | 31787A101 | 188 | 136,882 | SH | SOLE |
| FINISH LINE, INC. | EQUITY | 317923100 | 445 | 30,485 | SH | SOLE |
| FIRST ACCEPTANCE CORP | EQUITY | 318457108 | 124 | 12,301 | SH | SOLE |
| FIRST ADVANTAGE CORP-CL A | EQUITY | 31845F100 | 73 | 2,487 | SH | SOLE |
| FIRST AMERICAN CAP TRUST CLASS A | EQUITY | 318522307 | 8350 | 182,840 | SH | SOLE |
| FIRST BANCORP NORTH CAROLINA | EQUITY | 318910106 | 165 | 8,245 | SH | SOLE |

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| FIRST BANCORP/PUERTO RICO | EQUITY | 318672102 | 839 | 49,576 | SH | SOLE |
| FIRST BUSEY CORP | EQUITY | 319383105 | 197 | 10,130 | SH | SOLE |
| FIRST CASH FINL SVCS INC | EQUITY | 31942D107 | 243 | 9,249 | SH | SOLE |
| FIRST CHARTER CORP. | EQUITY | 319439105 | 539 | 22,009 | SH | SOLE |
| FIRST CITIZENS BANCSHARES, INC CLASS | EQUITY | 31946M103 | 745 | 4,368 | SH | SOLE |
| FIRST CMNTY BANCORP CA | EQUITY | 31983B101 | 453 | 9,480 | SH | SOLE |
| FIRST COMMONWEALTH FINANCIAL | EQUITY | 319829107 | 675 | 50,642 | SH | SOLE |
| FIRST COMMUNITY BANCSHARES INC | EQUITY | 31983A103 | 214 | 7,299 | SH | SOLE |
| FIRST DATA CORP | EQUITY | 319963104 | 114 | 2,838 | SH | DEFINED |
| FIRST DATA CORP. | EQUITY | 319963104 | 17978 | 449,456 | SH | SOLE |
| FIRST DEFIANCE FINL CO | EQUITY | 32006W106 | 140 | 5,090 | SH | SOLE |
| FIRST FINANCIAL BANCORP | EQUITY | 320209109 | 475 | 25,523 | SH | SOLE |
| FIRST FINANCIAL BANKSHARES | EQUITY | 32020R109 | 464 | 13,323 | SH | SOLE |
| FIRST FINANCIAL CORP. | EQUITY | 320218100 | 264 | 9,772 | SH | SOLE |
| FIRST FINANCIAL HOLDINGS, INC. | EQUITY | 320239106 | 276 | 8,947 | SH | SOLE |
| FIRST HORIZON NATIONAL CORP | EQUITY | 320517105 | 9517 | 261,805 | SH | SOLE |
| FIRST HORIZON NATL CORP | EQUITY | 320517105 | 17 | 459 | SH | DEFINED |
| FIRST HORIZON PHARMACEUTICAL | EQUITY | 32051K106 | 397 | 20,003 | SH | SOLE |
| FIRST INDIANA CORP. | EQUITY | 32054R108 | 264 | 7,744 | SH | SOLE |
| FIRST INDUSTRIAL REALITY TRUST | EQUITY | 32054K103 | 1639 | 40,917 | SH | SOLE |
| FIRST MARBLEHEAD CORP/THE | EQUITY | 320771108 | 13 | 514 | SH | SOLE |
| FIRST MERCHANTS CORP. | EQUITY | 320817109 | 346 | 13,399 | SH | SOLE |
| FIRST MIDWEST BANCORP, INC. | EQUITY | 320867104 | 1233 | 33,099 | SH | SOLE |
| FIRST NIAGARA FINANCIAL GRP | EQUITY | 33582V108 | 1209 | 83,744 | SH | SOLE |
| FIRST OAK BROOK BANCSH | EQUITY | 335847208 | 145 | 4,796 | SH | SOLE |
| FIRST PLACE FINANCIAL CORP | EQUITY | 33610T109 | 241 | 10,853 | SH | SOLE |
| FIRST POTOMAC REALTY TRUST | EQUITY | 33610F109 | 306 | 11,918 | SH | SOLE |
| FIRST REGIONAL BANCORP/CAL | EQUITY | 33615C101 | 138 | 1,754 | SH | SOLE |
| FIRST REPUBLIC BANK | EQUITY | 336158100 | 552 | 15,679 | SH | SOLE |
| FIRST SOUTH BANCORP IN | EQUITY | 33646W100 | 117 | 3,512 | SH | SOLE |
| FIRST ST BANCORPORATIO | EQUITY | 336453105 | 236 | 11,119 | SH | SOLE |
| FIRSTENERGY CORP | EQUITY | 337932107 | 63 | 1,212 | SH | DEFINED |
| FIRSTENERGY CORP. | EQUITY | 337932107 | 7589 | 145,614 | SH | SOLE |
| FIRSTFED FINANCIAL CORP. | EQUITY | 337907109 | 644 | 11,974 | SH | SOLE |
| FIRSTMERIT CORP. | EQUITY | 337915102 | 4310 | 160,893 | SH | SOLE |
| FISERV INC | EQUITY | 337738108 | 32 | 690 | SH | DEFINED |
| FISERV, INC. | EQUITY | 337738108 | 8562 | 186,660 | SH | SOLE |
| FISHER COMMUNICATIONS INC | EQUITY | 337756209 | 223 | 4,790 | SH | SOLE |
| FISHER SCIENTIFIC INTL COM NEW | EQUITY | 338032204 | 2103 | 33,894 | SH | SOLE |
| FISHER SCIENTIFIC INTL INC | EQUITY | 338032204 | 3676 | 59,247 | SH | DEFINED |
| FISHER SCIENTIFIC INT'L., INC. | EQUITY | 338032204 | 3526 | 56,827 | SH | SOLE |
| FLAGSTAR BANCORP, INC. | EQUITY | 337930101 | 2693 | 167,259 | SH | SOLE |
| FLANDERS CORP COM | EQUITY | 338494107 | 2264 | 186,487 | SH | SOLE |
| FLANDERS CORPORATION | EQUITY | 338494107 | 115 | 9,507 | SH | SOLE |
| FLEETWOOD ENTERPRISES, INC. | EQUITY | 339099103 | 495 | 40,247 | SH | SOLE |
| FLEXTRONICS INTERNATIONAL LTD | EQUITY | Y2573F102 | 531 | 41,350 | SH | SOLE |
| FLIR SYSTEMS INC (USD) | EQUITY | 302445101 | 37 | 1,243 | SH | SOLE |
| FLORIDA EAST COAST INDUSTRIES | EQUITY | 340632108 | 1063 | 23,465 | SH | SOLE |
| FLORIDA ROCK INDUSTRIES, INC. | EQUITY | 341140101 | 64 | 996 | SH | SOLE |
| FLOWERS FOODS INC | EQUITY | 343498101 | 991 | 36,311 | SH | SOLE |
| FLOWERVE CORP. | EQUITY | 34354P105 | 5265 | 144,835 | SH | SOLE |
| FLUOR CORP | EQUITY | 343412102 | 19732 | 306,491 | SH | SOLE |
| FLUOR CORP NEW | EQUITY | 343412102 | 21 | 424 | SH | DEFINED |
| FLUSHING FINANCIAL CORP | EQUITY | 343873105 | 228 | 13,923 | SH | SOLE |
| FMC CORP. | EQUITY | 302491303 | 4137 | 72,307 | SH | SOLE |
| FMC TECHNOLOGIES INC | EQUITY | 30249U101 | 5535 | 131,447 | SH | SOLE |

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| FNB CORP. | EQUITY | 302520101 | 704 | 40,742 | SH | SOLE |
| FOOT LOCKER INC | EQUITY | 344849104 | 6610 | 301,281 | SH | SOLE |
| FORD MOTOR CO CAP TR II | CORP BOND | 345395206 | 2606 | 71,500 | SH | SOLE |
| FORD MOTOR CO. | EQUITY | 345370860 | 10605 | 1,075,571 | SH | SOLE |
| FORD MTR CO DEL | EQUITY | 345370860 | 67 | 6,813 | SH | DEFINED |
| FOREST CITY ENTERPRISES, INC. CLASS A | EQUITY | 345550107 | 53 | 1,401 | SH | SOLE |
| FOREST LABORATORIES, INC. | EQUITY | 345838106 | 53299 | 1,367,692 | SH | SOLE |
| FOREST LABS INC | EQUITY | 345838106 | 49 | 1,668 | SH | DEFINED |
| FOREST OIL CORP | EQUITY | 346091705 | 5474 | 105,064 | SH | SOLE |
| FORMFACTOR INC | EQUITY | 346375108 | 559 | 24,501 | SH | SOLE |
| FORRESTER RESEARCH, INC. | EQUITY | 346563109 | 195 | 9,382 | SH | SOLE |
| FORTUNE BRANDS INC | EQUITY | 349631101 | 3412 | 55,916 | SH | DEFINED |
| FORTUNE BRANDS, INC. | EQUITY | 349631101 | 5461 | 67,151 | SH | SOLE |
| FORWARD AIR CORP | EQUITY | 349853101 | 862 | 23,406 | SH | SOLE |
| FORWARD INDS INC N Y COM NEW | EQUITY | 349862300 | 2293 | 97,700 | SH | SOLE |
| FOSSIL, INC. | EQUITY | 349882100 | 638 | 35,058 | SH | SOLE |
| FOUNDATION COAL HOLDINGS INC | EQUITY | 35039W100 | 661 | 17,196 | SH | SOLE |
| FOUNDRY NETWORKS INC | EQUITY | 35063R100 | 1126 | 88,638 | SH | SOLE |
| FOXHOLLOW TECHNOLOGIES INC | EQUITY | 35166A103 | 479 | 10,056 | SH | SOLE |
| FPIC INS GROUP INC | EQUITY | 302563101 | 265 | 7,361 | SH | SOLE |
| FPL GROUP INC | EQUITY | 302571104 | 19199 | 401,597 | SH | DEFINED |
| FPL GROUP, INC. | EQUITY | 302571104 | 8275 | 173,853 | SH | SOLE |
| FRANKLIN BANK CORP | EQUITY | 352451108 | 7116 | 468,100 | SH | DEFINED |
| FRANKLIN BANK CORP/HOUSTON | EQUITY | 352451108 | 236 | 14,634 | SH | SOLE |
| FRANKLIN ELECTRIC CO., INC. | EQUITY | 353514102 | 666 | 16,094 | SH | SOLE |
| FRANKLIN RES INC | EQUITY | 354613101 | 46 | 728 | SH | DEFINED |
| FRANKLIN RESOURCES, INC. | EQUITY | 354613101 | 5477 | 65,232 | SH | SOLE |
| FREDDIE MAC | EQUITY | 313400301 | 93877 | 1,897,756 | SH | SOLE |
| FRED'S INC. | EQUITY | 356108100 | 361 | 28,836 | SH | SOLE |
| FREEPOR MCMORAN COPPER + | EQUITY | 35671D857 | 32 | 651 | SH | DEFINED |
| FREEPOR MCMORAN COPPER & GOLD CLASS | EQUITY | 35671D857 | 23651 | 486,747 | SH | SOLE |
| FREESCALE SEMICONDUCTOR IN | EQUITY | 35687M206 | 35 | 1,488 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR-B | EQUITY | 35687M206 | 4485 | 190,199 | SH | SOLE |
| FREIGHTCAR AMERICA INC | EQUITY | 357023100 | 247 | 6,064 | SH | SOLE |
| FREMONT GENERAL CORP. | EQUITY | 357288109 | 1026 | 47,019 | SH | SOLE |
| FRIEDMAN BILLINGS RAMSEY-A | EQUITY | 358434108 | 43 | 4,194 | SH | SOLE |
| FRONTIER AIRLINES, INC. | EQUITY | 359065109 | 253 | 25,820 | SH | SOLE |
| FRONTIER FINANCIAL CORP. | EQUITY | 35907K105 | 517 | 17,838 | SH | SOLE |
| FRONTIER OIL CORP. | EQUITY | 35914P105 | 1760 | 39,692 | SH | SOLE |
| FROZEN FOOD EXPRESS INDS | EQUITY | 359360104 | 114 | 10,855 | SH | SOLE |
| FTD GROUP INC | EQUITY | 30267U108 | 100 | 9,642 | SH | SOLE |
| FTI CONSULTING INC | EQUITY | 302941109 | 789 | 31,238 | SH | SOLE |
| FUELCELL ENERGY INC | EQUITY | 35952H106 | 383 | 34,901 | SH | SOLE |
| FULTON FIN CORP | EQUITY | 360271100 | 79 | 4,729 | SH | SOLE |
| FURNITURE BRANDS INTERNATIONAL | EQUITY | 360921100 | 2431 | 134,810 | SH | SOLE |
| FX ENERGY INC | EQUITY | 302695101 | 300 | 25,095 | SH | SOLE |
| G & K SERVICES, INC. CLASS A | EQUITY | 361268105 | 553 | 14,036 | SH | SOLE |
| G A P INC | EQUITY | 364760108 | 54 | 3,785 | SH | DEFINED |
| GABLES RESIDENTIAL TRUST | EQUITY | 362418105 | 5207 | 119,292 | SH | SOLE |
| GALLAGHER, ARTHUR J & CO | EQUITY | 363576109 | 27747 | 963,097 | SH | SOLE |
| GAMCO INVESTORS INC | EQUITY | 361438104 | 237 | 5,170 | SH | SOLE |
| GANNETT CO., INC. | EQUITY | 364730101 | 7418 | 107,779 | SH | SOLE |
| GANNETT INC | EQUITY | 364730101 | 62 | 1,196 | SH | DEFINED |
| GAP, INC. | EQUITY | 364760108 | 9829 | 563,900 | SH | SOLE |
| GARDNER DENVER, INC. | EQUITY | 365558105 | 811 | 18,184 | SH | SOLE |
| GARMIN LTD | EQUITY | G37260109 | 452 | 6,670 | SH | SOLE |

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| GARTNER INC. CLASS A | EQUITY | 366651107 | 1747 | 149,445 | SH | SOLE |
| GASCO ENERGY INC | EQUITY | 367220100 | 309 | 46,506 | SH | SOLE |
| GATEWAY INC | EQUITY | 367626108 | 3 | 1,292 | SH | DEFINED |
| GATEWAY, INC. | EQUITY | 367626108 | 817 | 302,555 | SH | SOLE |
| GATX CORP. | EQUITY | 361448103 | 5051 | 127,708 | SH | SOLE |
| GAYLORD ENTERTAINMENT CO. | EQUITY | 367905106 | 1385 | 29,071 | SH | SOLE |
| GB&T BANCSHARES INC | EQUITY | 361462104 | 195 | 9,182 | SH | SOLE |
| GCI, INC. | EQUITY | 369385109 | 397 | 40,148 | SH | SOLE |
| GEHL CO COM | EQUITY | 368483103 | 697 | 25,000 | SH | SOLE |
| GEHL COMPANY | EQUITY | 368483103 | 205 | 7,347 | SH | SOLE |
| GEMSTAR-TV GUIDE INTERNATIONAL | EQUITY | 36866W106 | 528 | 178,353 | SH | SOLE |
| GENCORP, INC. | EQUITY | 368682100 | 736 | 39,443 | SH | SOLE |
| GENENTECH INC | EQUITY | 368710406 | 33276 | 590,920 | SH | DEFINED |
| GENENTECH, INC. | EQUITY | 368710406 | 2985 | 35,442 | SH | SOLE |
| GENERAL CABLE CORP. | EQUITY | 369300108 | 481 | 28,639 | SH | SOLE |
| General Dynamics | EQUITY | 369550108 | 2865 | 25,000 | SH | SOLE |
| GENERAL DYNAMICS CORP | EQUITY | 369550108 | 16558 | 169,904 | SH | DEFINED |
| GENERAL DYNAMICS CORP. | EQUITY | 369550108 | 10614 | 88,786 | SH | SOLE |
| General Elec Co | EQUITY | 369604103 | 1849 | 55,000 | SH | SOLE |
| GENERAL ELEC CO | EQUITY | 369604103 | 70874 | 2,908,010 | SH | DEFINED |
| GENERAL ELECTRIC CO. | EQUITY | 369604103 | 299210 | 8,886,555 | SH | SOLE |
| GENERAL GROWTH PROPE | EQUITY | 370021107 | 202 | 4,494 | SH | SOLE |
| GENERAL MILLS, INC. | EQUITY | 370334104 | 19885 | 412,561 | SH | SOLE |
| GENERAL MLS INC | EQUITY | 370334104 | 65 | 1,796 | SH | DEFINED |
| GENERAL MOTORS | CORP BOND | 370442733 | 2748 | 159,000 | SH | SOLE |
| GENERAL MOTORS CORP. | EQUITY | 370442105 | 7635 | 249,413 | SH | SOLE |
| GENERAL MTRS CORP | EQUITY | 370442105 | 21979 | 718,024 | SH | DEFINED |
| GENESCO, INC. | EQUITY | 371532102 | 609 | 16,350 | SH | SOLE |
| GENESEE & WYO INC | EQUITY | 371559105 | 534 | 16,858 | SH | SOLE |
| GENESIS HEALTHCARE CORP | EQUITY | 37184D101 | 579 | 14,356 | SH | SOLE |
| GENESIS MICROCHIP INC | EQUITY | 37184C103 | 532 | 24,217 | SH | SOLE |
| GENITOPE CORP | EQUITY | 37229P507 | 120 | 17,266 | SH | SOLE |
| GEN-PROBE INC | EQUITY | 36866T103 | 4804 | 97,158 | SH | SOLE |
| GENTEX CORP. | EQUITY | 371901109 | 5220 | 299,984 | SH | SOLE |
| GENTIVA HEALTH SERVICES | EQUITY | 37247A102 | 306 | 16,906 | SH | SOLE |
| GENUINE PARTS CO | EQUITY | 372460105 | 28060 | 899,402 | SH | DEFINED |
| GENUINE PARTS CO. | EQUITY | 372460105 | 3522 | 82,091 | SH | SOLE |
| GENWORTH FINANCIAL INC-CL A | EQUITY | 37247D106 | 218 | 6,752 | SH | SOLE |
| GENZYME CORP | EQUITY | 372917104 | 9599 | 133,985 | SH | SOLE |
| GENZYME CORP | EQUITY | 372917104 | 36131 | 517,345 | SH | DEFINED |
| GENZYME CORP COM | EQUITY | 372917104 | 1854 | 25,886 | SH | SOLE |
| GEO GROUP INC | EQUITY | 36159R103 | 195 | 7,366 | SH | SOLE |
| GEORGIA GULF CORP. | EQUITY | 373200203 | 595 | 24,705 | SH | SOLE |
| GEORGIA PAC CORP | EQUITY | 373298108 | 33 | 1,276 | SH | DEFINED |
| GEORGIA-PACIFIC CORP. | EQUITY | 373298108 | 4890 | 143,561 | SH | SOLE |
| GERON CORP | EQUITY | 374163103 | 412 | 40,152 | SH | SOLE |
| GETTY IMAGES INC COM | EQUITY | 374276103 | 966 | 11,228 | SH | SOLE |
| GETTY IMAGES, INC. | EQUITY | 374276103 | 88 | 1,017 | SH | SOLE |
| GETTY REALTY CORP. | EQUITY | 374297109 | 365 | 12,690 | SH | SOLE |
| GEVITY HR INC | EQUITY | 374393106 | 546 | 20,035 | SH | SOLE |
| GFI GROUP INC | EQUITY | 361652209 | 175 | 4,245 | SH | SOLE |
| GFI GROUP INC COM | EQUITY | 361652209 | 1070 | 26,000 | SH | SOLE |
| GIANT INDUSTRIES INC | EQUITY | 374508109 | 568 | 9,698 | SH | SOLE |
| GIBRALTAR INDUSTRIES INC | EQUITY | 374689107 | 399 | 17,447 | SH | SOLE |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| GILEAD SCIENCES INC | EQUITY | 375558103 | 1972 | 65,736 | SH | DEFINED |
| GILEAD SCIENCES, INC. | EQUITY | 375558103 | 55821 | 1,144,810 | SH | SOLE |
| GILLETTE CO | EQUITY | 375766102 | 197 | 5,510 | SH | DEFINED |
| GILLETTE CO. | EQUITY | 375766102 | 29131 | 500,527 | SH | SOLE |
| GLACIER BANCORP, INC. | EQUITY | 37637Q105 | 698 | 22,617 | SH | SOLE |
| GLADSTONE CAPITAL CORP | EQUITY | 376535100 | 185 | 8,184 | SH | SOLE |
| GLAMIS GOLD LTD | EQUITY | 376775102 | 1807 | 82,300 | SH | DEFINED |
| GLATFELTER, P.H. CO. | EQUITY | 377316104 | 1624 | 115,252 | SH | SOLE |
| GLAXOSMITHKLINE PLC-ADR | EQUITY | 37733W105 | 58 | 1,130 | SH | DEFINED |
| GLENAYRE TECHNOLOGIES INC | EQUITY | 377899109 | 174 | 48,474 | SH | SOLE |
| GLENBOROUGH REALITY TRUST, INC | EQUITY | 37803P105 | 448 | 23,321 | SH | SOLE |
| GLIMCHER REALITY TRUST | EQUITY | 379302102 | 634 | 25,927 | SH | SOLE |
| GLOBAL IMAGING SYSTEMS, INC. | EQUITY | 37934A100 | 579 | 16,999 | SH | SOLE |
| GLOBAL INDUSTRIES INC | EQUITY | 379336100 | 13004 | 882,200 | SH | DEFINED |
| GLOBAL INDUSTRIES LT | EQUITY | 379336100 | 884 | 59,971 | SH | SOLE |
| GLOBAL PAYMENTS INC. | EQUITY | 37940X102 | 569 | 7,315 | SH | SOLE |
| GLOBAL POWER EQUIPME | EQUITY | 37941P108 | 185 | 25,894 | SH | SOLE |
| GLOBAL SIGNAL INC | EQUITY | 37944Q103 | 14 | 311 | SH | SOLE |
| GLOBETEL COMMUNICATIONS CORP | EQUITY | 37958F209 | 67 | 46,213 | SH | SOLE |
| GMH COMMUNITIES TRUST | EQUITY | 36188G102 | 323 | 22,000 | SH | SOLE |
| GOL LINHAS AREAS INTEL ADR | EQUITY | 38045R107 | 3092 | 95,290 | SH | SOLE |
| GOLD BANK CORP., INC. | EQUITY | 379907108 | 423 | 28,364 | SH | SOLE |
| GOLD KIST INC | EQUITY | 380614107 | 729 | 37,304 | SH | SOLE |
| GOLDCORP INC. | EQUITY | 380956409 | 6505 | 324,175 | SH | DEFINED |
| GOLDEN STAR RESOURCES LTD | EQUITY | 38119T104 | 431 | 130,000 | SH | DEFINED |
| GOLDEN TELECOM INC | EQUITY | 38122G107 | 1066 | 33,759 | SH | SOLE |
| GOLDEN WEST FINANCIAL CORP. | EQUITY | 381317106 | 6697 | 112,763 | SH | SOLE |
| GOLDEN WEST FINL CORP DEL | EQUITY | 381317106 | 56 | 939 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 19215 | 233,012 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 29135 | 239,635 | SH | SOLE |
| GOODRICH CORP | EQUITY | 382388106 | 33213 | 1,035,840 | SH | DEFINED |
| GOODRICH CORP. | EQUITY | 382388106 | 2492 | 56,193 | SH | SOLE |
| GOODRICH PETROLEUM CORP | EQUITY | 382410405 | 174 | 7,411 | SH | SOLE |
| GOODYEAR TIRE & RUBBER CO. | EQUITY | 382550101 | 1266 | 81,176 | SH | SOLE |
| GOODYEAR TIRE AND RUBBER | EQUITY | 382550101 | 10 | 864 | SH | DEFINED |
| GOODYS FAMILY CLOTHING | EQUITY | 382588101 | 103 | 13,598 | SH | SOLE |
| GOOGLE INC-CL A | EQUITY | 38259P508 | 5038 | 15,920 | SH | SOLE |
| GORMAN RUPP CO COM | EQUITY | 383082104 | 159 | 6,631 | SH | SOLE |
| GOVERNMENT PROPERTIES TRUST | EQUITY | 38374W107 | 147 | 14,993 | SH | SOLE |
| GRACE, W.R. & CO. | EQUITY | 38388F108 | 434 | 48,459 | SH | SOLE |
| GRACO, INC. | EQUITY | 384109104 | 4513 | 131,653 | SH | SOLE |
| GRAFTECH INTERNATIONAL LTD | EQUITY | 384313102 | 384 | 70,690 | SH | SOLE |
| GRAINGER W W INC | EQUITY | 384802104 | 18 | 372 | SH | DEFINED |
| GRAMERCY CAPITAL CORP | EQUITY | 384871109 | 238 | 9,916 | SH | SOLE |
| GRANITE CONSTRUCTION, INC. | EQUITY | 387328107 | 3349 | 87,577 | SH | SOLE |
| GRANT PRIDECO INC | EQUITY | 38821G101 | 236 | 5,810 | SH | DEFINED |
| GRANT PRIDECO INC | EQUITY | 38821G101 | 12818 | 315,336 | SH | SOLE |
| GRAPHIC PACKAGING CORP | EQUITY | 388688103 | 132 | 47,181 | SH | SOLE |
| GRAY TELEVISION INC | EQUITY | 389375106 | 332 | 31,319 | SH | SOLE |
| GREAT AMERICAN FINANCIAL RES | EQUITY | 389915109 | 123 | 6,130 | SH | SOLE |
| GREAT ATLANTIC & PACIFIC TEA | EQUITY | 390064103 | 359 | 12,657 | SH | SOLE |
| GREAT PLAINS ENERGY INC | EQUITY | 391164100 | 4299 | 143,728 | SH | SOLE |

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|-------------------------------|--------|-----------|-------|---------|----|---------|
| GREAT SOUTHERN BANCORP, INC. | EQUITY | 390905107 | 226 | 7,539 | SH | SOLE |
| GREAT WOLF RESORTS INC | EQUITY | 391523107 | 191 | 18,455 | SH | SOLE |
| GREATBATCH INC | EQUITY | 39153L106 | 429 | 15,631 | SH | SOLE |
| GREATER BAY BANCORP | EQUITY | 391648102 | 3288 | 133,459 | SH | SOLE |
| GREEN MOUNTAIN COFFEE ROASTE | EQUITY | 393122106 | 111 | 3,198 | SH | SOLE |
| GREENBRIER COMPANIES INC | EQUITY | 393657101 | 150 | 4,502 | SH | SOLE |
| GREENE COUNTY BANCSHARES INC | EQUITY | 394361208 | 122 | 4,721 | SH | SOLE |
| GREENFIELD ONLINE | EQUITY | 395150105 | 65 | 11,938 | SH | SOLE |
| GREENHILL & CO INC | EQUITY | 395259104 | 361 | 8,666 | SH | SOLE |
| GREENHILL & CO INC COM | EQUITY | 395259104 | 3017 | 72,363 | SH | SOLE |
| GREIF INC CL A | EQUITY | 397624107 | 671 | 11,167 | SH | SOLE |
| GREY WOLF, INC. | EQUITY | 397888108 | 1165 | 138,239 | SH | SOLE |
| GRIFFON CORP. | EQUITY | 398433102 | 519 | 21,110 | SH | SOLE |
| GROUP 1 AUTOMOTIVE, INC. | EQUITY | 398905109 | 419 | 15,183 | SH | SOLE |
| GSI COMMERCE INC | EQUITY | 36238G102 | 446 | 22,400 | SH | SOLE |
| GTECH HOLDINGS CORP. | EQUITY | 400518106 | 7115 | 221,913 | SH | SOLE |
| GTX INC | EQUITY | 40052B108 | 51 | 5,502 | SH | SOLE |
| GUESS? INC | EQUITY | 401617105 | 250 | 11,655 | SH | SOLE |
| GUIDANT CORP | EQUITY | 401698105 | 84 | 1,616 | SH | DEFINED |
| GUIDANT CORP. | EQUITY | 401698105 | 21965 | 318,842 | SH | SOLE |
| GUITAR CENTER, INC. | EQUITY | 402040109 | 1034 | 18,735 | SH | SOLE |
| GULF ISLAND FABRICATION, INC. | EQUITY | 402307102 | 194 | 6,756 | SH | SOLE |
| GULFMARK OFFSHORE INC COM | EQUITY | 402629109 | 4137 | 128,200 | SH | SOLE |
| GULFMARK OFFSHORE, INC. | EQUITY | 402629109 | 347 | 10,738 | SH | SOLE |
| GYMBOREE CORP | EQUITY | 403777105 | 4303 | 427,700 | SH | DEFINED |
| GYMBOREE CORP COM | EQUITY | 403777105 | 1904 | 139,600 | SH | SOLE |
| GYMBOREE CORP. | EQUITY | 403777105 | 308 | 22,584 | SH | SOLE |
| H J HEINZ CO. | EQUITY | 423074103 | 5785 | 158,307 | SH | SOLE |
| H.B. FULLER CO. | EQUITY | 359694106 | 648 | 20,859 | SH | SOLE |
| HAEMONETICS CORP. | EQUITY | 405024100 | 891 | 18,749 | SH | SOLE |
| HAIN CELESTIAL GROUP INC | EQUITY | 405217100 | 410 | 21,156 | SH | SOLE |
| HALLIBURTON CO | EQUITY | 406216101 | 199 | 2,909 | SH | DEFINED |
| HALLIBURTON CO. | EQUITY | 406216101 | 17033 | 248,588 | SH | SOLE |
| HANCOCK HOLDING CO. | EQUITY | 410120109 | 662 | 19,378 | SH | SOLE |
| HANDLEMAN CO. | EQUITY | 410252100 | 200 | 15,801 | SH | SOLE |
| HANMI FINL CORP | EQUITY | 410495105 | 519 | 28,901 | SH | SOLE |
| HANOVER COMPRESSOR COMPANY | EQUITY | 410768105 | 2954 | 213,135 | SH | SOLE |
| HANSEN NATURAL CORP | EQUITY | 411310105 | 509 | 10,808 | SH | SOLE |
| HARBOR FLORIDA BANCSHARES | EQUITY | 411901101 | 547 | 15,069 | SH | SOLE |
| HARLAND, JOHN H. CO. | EQUITY | 412693103 | 883 | 19,893 | SH | SOLE |
| HARLEY DAVIDSON INC | EQUITY | 412822108 | 49 | 1,344 | SH | DEFINED |
| HARLEY-DAVIDSON FUNDING | EQUITY | 412822108 | 12360 | 255,166 | SH | SOLE |
| HARLEYSVILLE GROUP, INC. | EQUITY | 412824104 | 230 | 9,597 | SH | SOLE |
| HARLEYSVILLE NATIONAL CORP. | EQUITY | 412850109 | 438 | 19,959 | SH | SOLE |
| HARMAN INTL INDS INC NEW | EQUITY | 413086109 | 1991 | 25,600 | SH | DEFINED |
| HARMAN INT'L INDUSTRIES, INC. | EQUITY | 413086109 | 12926 | 126,391 | SH | SOLE |
| HARMONIC INC. | EQUITY | 413160102 | 308 | 52,946 | SH | SOLE |
| HARRAH'S ENTERTAINMENT, INC. | EQUITY | 413619107 | 5529 | 84,816 | SH | SOLE |
| HARRAHS ENTMT INC | EQUITY | 413619107 | 15530 | 447,900 | SH | DEFINED |
| HARRIS & HARRIS GROUP INC | EQUITY | 413833104 | 139 | 12,494 | SH | SOLE |
| HARRIS CORP. | EQUITY | 413875105 | 10679 | 255,486 | SH | SOLE |
| HARRIS INTERACTIVE INC | EQUITY | 414549105 | 158 | 37,068 | SH | SOLE |
| HARSCO CORP. | EQUITY | 415864107 | 5241 | 79,928 | SH | SOLE |
| HART MARX | EQUITY | 417119104 | 122 | 18,683 | SH | SOLE |
| HARTE-HANKS COMMUNICATIONS | EQUITY | 416196103 | 2948 | 111,526 | SH | SOLE |
| HARTFORD FINANCIAL SVCS GR | EQUITY | 416515104 | 85 | 1,468 | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| HARTFORD FINANCIAL SVCS GROUP | EQUITY | 416515104 | 40708 | 527,514 | SH | SOLE |
| HARVEST NATURAL RESOUR | EQUITY | 41754V103 | 293 | 27,262 | SH | SOLE |
| HASBRO INC | EQUITY | 418056107 | 13 | 876 | SH | DEFINED |
| HASBRO, INC. | EQUITY | 418056107 | 1643 | 83,616 | SH | SOLE |
| HAVERTY FURNITURE COMPANIES | EQUITY | 419596101 | 172 | 14,097 | SH | SOLE |
| HAWAIIAN ELECTRIC INDUSTRIES, | EQUITY | 419870100 | 4344 | 155,809 | SH | SOLE |
| HAYES LEMMERZ INTERNATIONAL | EQUITY | 420781304 | 123 | 27,426 | SH | SOLE |
| HCA INC | EQUITY | 404119109 | 1805 | 37,662 | SH | DEFINED |
| HCA INC. | EQUITY | 404119109 | 11124 | 232,132 | SH | SOLE |
| HCC INSURANCE HOLDINGS, INC. | EQUITY | 404132102 | 5789 | 202,893 | SH | SOLE |
| HDFC BANK LTD ADR REPS 3 SHS (| EQUITY | 40415F101 | 4300 | 83,992 | SH | SOLE |
| HEADWATERS INC | EQUITY | 42210P102 | 1120 | 29,954 | SH | SOLE |
| HEALTH CARE PPTYS INVEST INC | EQUITY | 421915109 | 108 | 4,006 | SH | SOLE |
| Health Care Prop Investors | EQUITY | 421915109 | 2445 | 90,000 | SH | SOLE |
| HEALTH CARE REIT, INC. | EQUITY | 42217K106 | 59 | 1,595 | SH | SOLE |
| HEALTH GRADES INC COM | EQUITY | 42218Q102 | 2464 | 551,186 | SH | SOLE |
| HEALTH MANAGEMENT ASSOC. | EQUITY | 421933102 | 4734 | 201,705 | SH | SOLE |
| HEALTH MGMT ASSOC | EQUITY | 421933102 | 21 | 909 | SH | DEFINED |
| HEALTH NET INC. | EQUITY | 42222G108 | 10300 | 217,670 | SH | SOLE |
| Healthcare Realty Trust | EQUITY | 421946104 | 2516 | 65,000 | SH | SOLE |
| HEALTHCARE REALTY TRUST, INC. | EQUITY | 421946104 | 57 | 1,426 | SH | SOLE |
| HEALTHCARE SVCS GRP IN | EQUITY | 421906108 | 371 | 19,269 | SH | SOLE |
| HEALTHEXTRAS INC | EQUITY | 422211102 | 716 | 33,509 | SH | SOLE |
| HEALTHEXTRAS INC COM | EQUITY | 422211102 | 4180 | 195,500 | SH | SOLE |
| HEALTHTRONICS SURGICAL | EQUITY | 42222L107 | 244 | 24,508 | SH | SOLE |
| HEARST-ARGYLE TELEVI | EQUITY | 422317107 | 23 | 885 | SH | SOLE |
| HEARTLAND EXPRESS, INC. | EQUITY | 422347104 | 669 | 32,920 | SH | SOLE |
| HEARTLAND FINANCIAL USA INC | EQUITY | 42234Q102 | 149 | 7,680 | SH | SOLE |
| HECLA MNG CO | EQUITY | 422704106 | 376 | 85,756 | SH | SOLE |
| HEICO CORP. | EQUITY | 422806109 | 362 | 15,597 | SH | SOLE |
| HEIDRICK & STRUGGLES INT'L | EQUITY | 422819102 | 457 | 14,128 | SH | SOLE |
| HEINZ H J CO | EQUITY | 423074103 | 46 | 1,254 | SH | DEFINED |
| HELIX TECHNOLOGY CORP. | EQUITY | 423319102 | 279 | 18,917 | SH | SOLE |
| HELMERICH & PAYNE, INC. | EQUITY | 423452101 | 5963 | 98,736 | SH | SOLE |
| HEMOSOL CORP | EQUITY | 423693209 | 369 | 475,862 | SH | DEFINED |
| HENRY JACK & ASSOCIATES | EQUITY | 426281101 | 3784 | 195,050 | SH | SOLE |
| HENRY SCHEIN INC | EQUITY | 806407102 | 7118 | 167,017 | SH | SOLE |
| HERCULES INC | EQUITY | 427056106 | 5 | 552 | SH | DEFINED |
| HERCULES, INC. | EQUITY | 427056106 | 1605 | 131,329 | SH | SOLE |
| HERITAGE COMMERCE CORP | EQUITY | 426927109 | 179 | 8,595 | SH | SOLE |
| HERITAGE PROPERTY INVESTMENT | EQUITY | 42725M107 | 698 | 19,944 | SH | SOLE |
| HERLEY INDS INC DEL | EQUITY | 427398102 | 174 | 9,360 | SH | SOLE |
| HERMAN MILLER, INC. | EQUITY | 600544100 | 4045 | 133,482 | SH | SOLE |
| HERSHA HOSPITALITY TRUST | EQUITY | 427825104 | 146 | 14,698 | SH | SOLE |
| HERSHEY CO / THE | EQUITY | 427866108 | 2977 | 53,100 | SH | DEFINED |
| HEWITT ASSOCIATES INC-CL A | EQUITY | 42822Q100 | 27 | 991 | SH | SOLE |
| HEWLETT PACKARD CO | EQUITY | 428236103 | 342 | 15,194 | SH | DEFINED |
| HEWLETT PACKARD CO. | EQUITY | 428236103 | 58204 | 1,993,292 | SH | SOLE |
| HEXCEL CORP. | EQUITY | 428291108 | 621 | 33,933 | SH | SOLE |
| HIBBETT SPORTING GOODS, INC. | EQUITY | 428565105 | 547 | 24,606 | SH | SOLE |
| HIBERNIA CORP | EQUITY | 428656102 | 10832 | 360,600 | SH | DEFINED |
| HIBERNIA CORP. CLASS A | EQUITY | 428656102 | 140 | 4,665 | SH | SOLE |
| HIGHLAND HOSPITALITY CORP | EQUITY | 430141101 | 298 | 29,018 | SH | SOLE |
| HIGHWOODS PROPERTIES, INC. | EQUITY | 431284108 | 4154 | 140,777 | SH | SOLE |
| HILB, ROGAL & HAMILTON CO. | EQUITY | 431294107 | 867 | 23,220 | SH | SOLE |
| HILLENBRAND INDUSTRIES, INC. | EQUITY | 431573104 | 5519 | 117,306 | SH | SOLE |

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| HILTON HOTELS CORP | EQUITY | 432848109 | 3387 | 151,768 | SH | SOLE |
| HILTON HOTELS CORP | EQUITY | 432848109 | 19439 | 1,636,104 | SH | DEFINED |
| HI-TECH PHARMACAL CO INC | EQUITY | 42840B101 | 112 | 3,719 | SH | SOLE |
| HNI CORP | EQUITY | 404251100 | 6374 | 105,850 | SH | SOLE |
| HOLLINGER INTERNATIONAL, INC. | EQUITY | 435569108 | 419 | 42,755 | SH | SOLE |
| HOLLY CORP. | EQUITY | 435758305 | 1015 | 15,857 | SH | SOLE |
| HOLLYWOOD PARK, INC. | EQUITY | 723456109 | 538 | 29,342 | SH | SOLE |
| HOLOGIC INC | EQUITY | 436440101 | 911 | 15,781 | SH | SOLE |
| HOLOGIC INC COM | EQUITY | 436440101 | 3184 | 55,127 | SH | SOLE |
| HOME DEPOT INC | EQUITY | 437076102 | 34641 | 1,285,995 | SH | DEFINED |
| HOME DEPOT, INC. | EQUITY | 437076102 | 40357 | 1,058,127 | SH | SOLE |
| HOME PROPERTIES INC. | EQUITY | 437306103 | 896 | 22,818 | SH | SOLE |
| HOMEBANC CORP/GA | EQUITY | 43738R109 | 316 | 40,870 | SH | SOLE |
| HOMESTORE.COM | EQUITY | 437852106 | 464 | 106,664 | SH | SOLE |
| HONEYWELL INTERNATIONAL INC. | EQUITY | 438516106 | 14144 | 377,168 | SH | SOLE |
| HONEYWELL INTL INC | EQUITY | 438516106 | 118 | 3,144 | SH | DEFINED |
| HOOKER FURNITURE CORP | EQUITY | 439038100 | 126 | 7,575 | SH | SOLE |
| HOOPER HOLMES, INC. | EQUITY | 439104100 | 186 | 47,260 | SH | SOLE |
| HORACE MANN EDUCATORS CORP. | EQUITY | 440327104 | 2224 | 112,462 | SH | SOLE |
| HORIZON FINANCIAL CORP | EQUITY | 44041F105 | 161 | 7,330 | SH | SOLE |
| HORIZON HEALTH CORP | EQUITY | 44041Y104 | 207 | 7,624 | SH | SOLE |
| HORMEL FOODS CORP. | EQUITY | 440452100 | 4642 | 140,705 | SH | SOLE |
| HORNBECK OFFSHORE SERVICES | EQUITY | 440543106 | 380 | 10,371 | SH | SOLE |
| HORNBECK OFFSHORE SVCS COM | EQUITY | 440543106 | 7077 | 193,200 | SH | SOLE |
| HORNBECK OFFSHORE SVCS INC | EQUITY | 440543106 | 9477 | 403,600 | SH | DEFINED |
| HOSPIRA INC | EQUITY | 441060100 | 26 | 819 | SH | DEFINED |
| Hospira Inc | EQUITY | 441060100 | 100 | 2,500 | SH | SOLE |
| HOSPIRA INC | EQUITY | 441060100 | 3037 | 74,122 | SH | SOLE |
| HOSPITALITY PROPERTIES TRUST | EQUITY | 44106M102 | 5933 | 138,436 | SH | SOLE |
| HOT TOPIC INC | EQUITY | 441339108 | 499 | 32,459 | SH | SOLE |
| HOUSEVALUES INC | EQUITY | 44183Y102 | 66 | 4,648 | SH | SOLE |
| HOUSTON EXPLORATION COMPAN | EQUITY | 442120101 | 1396 | 20,763 | SH | SOLE |
| HOVNANIAN ENTER, INC. COM PAR \$0.01 | EQUITY | 442487203 | 3519 | 68,721 | SH | SOLE |
| HRPT PROPERTIES TRUST | EQUITY | 40426W101 | 74 | 5,945 | SH | SOLE |
| HUB GROUP INC-CL A | EQUITY | 443320106 | 518 | 14,115 | SH | SOLE |
| HUBBELL INC. CLASS B | EQUITY | 443510201 | 5490 | 116,993 | SH | SOLE |
| HUDSON CITY BANCORP | EQUITY | 443683107 | 147 | 12,336 | SH | SOLE |
| HUDSON HIGHLAND GROUP INC | EQUITY | 443792106 | 434 | 17,395 | SH | SOLE |
| HUGHES SUPPLY, INC. | EQUITY | 444482103 | 1568 | 48,109 | SH | SOLE |
| HUMAN GENOME SCIENCES COM | EQUITY | 444903108 | 1606 | 118,164 | SH | SOLE |
| HUMAN GENOME SCIENCES, INC. | EQUITY | 444903108 | 1286 | 94,612 | SH | SOLE |
| HUMANA INC | EQUITY | 444859102 | 2973 | 62,097 | SH | DEFINED |
| HUMANA, INC. | EQUITY | 444859102 | 3607 | 75,341 | SH | SOLE |
| HUNGARIAN TELEPHONE & CABLE | EQUITY | 445542103 | 42 | 2,802 | SH | SOLE |
| HUNTINGTON BANCSHARES INC | EQUITY | 446150104 | 19 | 849 | SH | DEFINED |
| HUNTINGTON BANCSHARES, INC. | EQUITY | 446150104 | 4921 | 218,989 | SH | SOLE |
| HUNTSMAN CORP | EQUITY | 447011107 | 35 | 1,792 | SH | SOLE |
| HURON CONSULTING GROUP INC | EQUITY | 447462102 | 130 | 4,829 | SH | SOLE |
| HUDSON UNITED BANCORP | EQUITY | 444165104 | 1372 | 32,414 | SH | SOLE |
| HUTCHINSON TECHNOLOGY, INC. | EQUITY | 448407106 | 478 | 18,296 | SH | SOLE |
| HUTTIG BUILDING PRODUCTS INC. | EQUITY | 448451104 | 92 | 10,179 | SH | SOLE |
| HYDRIL | EQUITY | 448774109 | 944 | 13,750 | SH | SOLE |
| HYDRIL COM | EQUITY | 448774109 | 4509 | 65,687 | SH | SOLE |
| HYPERCOM CORP | EQUITY | 44913M105 | 248 | 38,093 | SH | SOLE |
| HYPERION SOLUTIONS CORP | EQUITY | 44914M104 | 42 | 855 | SH | SOLE |
| HYPERION SOLUTIONS CORP | EQUITY | 44914M104 | 4638 | 150,500 | SH | DEFINED |

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|--------------------------------------|--------|-----------|-------|-----------|----|---------|
| I FLOW CORP | EQUITY | 449520303 | 1851 | 135,000 | SH | DEFINED |
| IAC/INTERACTIVECORP | EQUITY | 44919P300 | 594 | 23,450 | SH | SOLE |
| IAMGOLD CORPORATION | EQUITY | 450913108 | 3462 | 471,300 | SH | DEFINED |
| IBERIABANK CORP | EQUITY | 450828108 | 369 | 6,941 | SH | SOLE |
| ICICI BK LTD ADR (F) | EQUITY | 45104G104 | 3480 | 123,180 | SH | SOLE |
| ICOS CORPORATION | EQUITY | 449295104 | 1277 | 46,243 | SH | SOLE |
| ICU MEDICAL, INC. | EQUITY | 44930G107 | 288 | 10,015 | SH | SOLE |
| ID BIOMEDICAL CORP | EQUITY | 44936D108 | 3001 | 100,000 | SH | DEFINED |
| ID BIOMEDICAL CORP | EQUITY | 44936D108 | 5968 | 268,400 | SH | DEFINED |
| IDACORP, INC. | EQUITY | 451107106 | 3334 | 110,663 | SH | SOLE |
| IDENIX PHARMACEUTICALS COM | EQUITY | 45166R204 | 3095 | 123,312 | SH | SOLE |
| IDENIX PHARMACEUTICALS INC | EQUITY | 45166R204 | 227 | 9,034 | SH | SOLE |
| IDENTIX INC | EQUITY | 451906101 | 303 | 64,407 | SH | SOLE |
| IDEX CORP | EQUITY | 45167R104 | 31957 | 1,073,700 | SH | DEFINED |
| IDEX CORP. | EQUITY | 45167R104 | 50 | 1,178 | SH | SOLE |
| IDEXX LABORATORIES, INC. | EQUITY | 45168D104 | 46 | 688 | SH | SOLE |
| IDT CORP-CL B | EQUITY | 448947309 | 514 | 42,153 | SH | SOLE |
| IDX SYSTEMS CORP. | EQUITY | 449491109 | 782 | 18,101 | SH | SOLE |
| I-FLOW CORP | EQUITY | 449520303 | 198 | 14,441 | SH | SOLE |
| IGATE CORP | EQUITY | 45169U105 | 56 | 15,304 | SH | SOLE |
| IHOP CORP. | EQUITY | 449623107 | 591 | 14,514 | SH | SOLE |
| II-VI INC | EQUITY | 902104108 | 296 | 16,707 | SH | SOLE |
| IKON OFFICE SOLUTIONS INC. | EQUITY | 451713101 | 835 | 83,627 | SH | SOLE |
| ILLINOIS TOOL WKS INC | EQUITY | 452308109 | 63 | 1,024 | SH | DEFINED |
| Illinois Tool Works | EQUITY | 452308109 | 2107 | 25,000 | SH | SOLE |
| ILLINOIS TOOL WORKS, INC. | EQUITY | 452308109 | 21631 | 262,733 | SH | SOLE |
| ILLUMINA INC | EQUITY | 452327109 | 333 | 25,992 | SH | SOLE |
| ILLUMINA INC COM | EQUITY | 452327109 | 3122 | 243,700 | SH | SOLE |
| IMAGISTICS INTL INC | EQUITY | 45247T104 | 495 | 11,831 | SH | SOLE |
| IMATION CORP. | EQUITY | 45245A107 | 3810 | 88,863 | SH | SOLE |
| IMAX CORP | EQUITY | 45245E109 | 1980 | 188,900 | SH | DEFINED |
| IMCLONE SYSTEMS | EQUITY | 45245W109 | 44 | 1,405 | SH | SOLE |
| IMMUCOR INC | EQUITY | 452526106 | 903 | 32,910 | SH | SOLE |
| IMMUNOGEN INC | EQUITY | 45253H101 | 218 | 29,703 | SH | SOLE |
| IMPAC MORTGAGE HOLDINGS INC | EQUITY | 45254P102 | 668 | 54,504 | SH | SOLE |
| IMS HEALTH INC | EQUITY | 449934108 | 21 | 831 | SH | DEFINED |
| IMS HEALTH, INC. | EQUITY | 449934108 | 2612 | 103,794 | SH | SOLE |
| INAMED CORP | EQUITY | 453235103 | 6420 | 84,836 | SH | SOLE |
| INCYTE CORP | EQUITY | 45337C102 | 283 | 60,205 | SH | SOLE |
| INDEPENDENCE COMMUNITY BANK | EQUITY | 453414104 | 4940 | 144,900 | SH | SOLE |
| INDEPENDENCE HLDG CO N | EQUITY | 453440307 | 61 | 3,355 | SH | SOLE |
| INDEPENDENT BANK CORP.-MASSACHUSETTS | EQUITY | 453836108 | 339 | 11,151 | SH | SOLE |
| INDEPENDENT BANK CORP.-MICHIGAN | EQUITY | 453838104 | 467 | 16,081 | SH | SOLE |
| INDYMAC BANCORP, INC. | EQUITY | 456607100 | 4828 | 121,990 | SH | SOLE |
| INFINITY PROPERTY & CASUALTY | EQUITY | 45665Q103 | 526 | 14,985 | SH | SOLE |
| INFOCROSSING INC | EQUITY | 45664X109 | 135 | 14,667 | SH | SOLE |
| INFORMATICA CORP | EQUITY | 45666Q102 | 756 | 62,903 | SH | SOLE |
| INFOSPACE INC. | EQUITY | 45678T201 | 574 | 24,046 | SH | SOLE |
| INFOUSA INC. CLASS B | EQUITY | 456818301 | 251 | 23,681 | SH | SOLE |
| INFRASTRUCTURE SERVICES INC | EQUITY | 45684P102 | 136 | 9,348 | SH | SOLE |
| INGERSOLL RAND COMPANY LIM | EQUITY | G4776G101 | 48 | 1,652 | SH | DEFINED |
| INGERSOLL-RAND CO CL A | EQUITY | G4776G101 | 5694 | 148,943 | SH | SOLE |
| INGLES MARKETS INC CLASS A | EQUITY | 457030104 | 128 | 8,083 | SH | SOLE |
| INGRAM MICRO INC. CLASS A | EQUITY | 457153104 | 60 | 3,221 | SH | SOLE |
| INLAND REAL ESTATE CORP | EQUITY | 457461200 | 763 | 48,693 | SH | SOLE |
| INNKEEPERS USA TRUST | EQUITY | 4576J0104 | 479 | 30,981 | SH | SOLE |

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|---------------------------------------|--------|-----------|--------|-----------|----|---------|
| INNOVATIVE SOLUTIONS & SUPPORT | EQUITY | 45769N105 | 150 | 9,666 | SH | SOLE |
| INNOVO GROUP INC | EQUITY | 457954600 | 36 | 18,402 | SH | SOLE |
| INPHONIC INC | EQUITY | 45772G105 | 154 | 11,208 | SH | SOLE |
| INPUT/OUTPUT, INC. | EQUITY | 457652105 | 404 | 50,599 | SH | SOLE |
| INSIGHT COMMUNICATIO | EQUITY | 45768V108 | 423 | 36,348 | SH | SOLE |
| INSIGHT ENTERPRISES, INC. | EQUITY | 45765U103 | 652 | 35,049 | SH | SOLE |
| INSITUFORM TECHNOLOGIES, INC. CLASS A | EQUITY | 457667103 | 336 | 19,417 | SH | SOLE |
| INSPIRE PHARMACEUTICALS INC | EQUITY | 457733103 | 232 | 30,469 | SH | SOLE |
| INSTINET GROUP INCORPORATED | EQUITY | 457750107 | 573 | 115,271 | SH | SOLE |
| INSWEB CORP | EQUITY | 45809K202 | 36 | 9,194 | SH | SOLE |
| INTEGRA BANK CORP. | EQUITY | 45814P105 | 241 | 11,110 | SH | SOLE |
| INTEGRA LIFESCIENCES CORP | EQUITY | 457985208 | 23660 | 1,053,200 | SH | DEFINED |
| INTEGRA LIFESCIENCES HOLDINGS | EQUITY | 457985208 | 569 | 14,880 | SH | SOLE |
| INTEGRAL SYSTEMS INC/MD | EQUITY | 45810H107 | 155 | 7,516 | SH | SOLE |
| INTEGRATED DEVICE TECHNOLOGY, | EQUITY | 458118106 | 5641 | 525,194 | SH | SOLE |
| INTEGRATED SILICON SOLUTION | EQUITY | 45812P107 | 224 | 26,678 | SH | SOLE |
| INTEL CORP | EQUITY | 458140100 | 49936 | 2,862,230 | SH | DEFINED |
| INTEL CORP. | EQUITY | 458140100 | 125181 | 5,078,350 | SH | SOLE |
| INTER PARFUMS INC | EQUITY | 458334109 | 62 | 3,156 | SH | SOLE |
| INTERACTIVE DATA CORP | EQUITY | 45840J107 | 21 | 938 | SH | SOLE |
| INTERCHANGE FINL SVCS | EQUITY | 458447109 | 214 | 12,386 | SH | SOLE |
| INTERDIGITAL COMMUNICATION | EQUITY | 45866A105 | 760 | 38,711 | SH | SOLE |
| INTERFACE, INC. CLASS A | EQUITY | 458665106 | 273 | 33,073 | SH | SOLE |
| INTERGRAPH CORP. | EQUITY | 458683109 | 914 | 20,441 | SH | SOLE |
| INTERLINE BRANDS INC | EQUITY | 458743101 | 190 | 9,045 | SH | SOLE |
| INTERMAGNETICS GENERAL CORP. | EQUITY | 458771102 | 568 | 20,325 | SH | SOLE |
| INTERMIX MEDIA INC | EQUITY | 45881X106 | 253 | 21,179 | SH | SOLE |
| INTERMUNE INC. | EQUITY | 45884X103 | 300 | 18,109 | SH | SOLE |
| INTERNATIONAL BANCSHARES CORP. | EQUITY | 459044103 | 41 | 1,373 | SH | SOLE |
| INTERNATIONAL BUSINESS MAC | EQUITY | 459200101 | 12661 | 157,528 | SH | DEFINED |
| INTERNATIONAL DISPLAYWORKS I | EQUITY | 459412102 | 135 | 22,804 | SH | SOLE |
| INTERNATIONAL FLAVOURS | EQUITY | 459506101 | 11 | 400 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOL | EQUITY | 459902102 | 34 | 1,254 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOGY | EQUITY | 459902102 | 4385 | 162,409 | SH | SOLE |
| INTERNATIONAL PAPER CO. | EQUITY | 460146103 | 14746 | 494,817 | SH | SOLE |
| INTERNATIONAL RECTIFIER CORP. | EQUITY | 460254105 | 5576 | 123,692 | SH | SOLE |
| INTERNATIONAL SECS EXCHANG | EQUITY | 46031W204 | 772 | 33,000 | SH | DEFINED |
| INTERNATIONAL SECURITIES EXC | EQUITY | 46031W204 | 191 | 8,181 | SH | SOLE |
| INTERNATIONAL SPEEDWAY CORP. | EQUITY | 460335201 | 3558 | 67,811 | SH | SOLE |
| INTERNET CAPITAL GROUP, INC. | EQUITY | 46059C205 | 245 | 27,814 | SH | SOLE |
| INTERNET SECURITY SY | EQUITY | 46060X107 | 681 | 28,354 | SH | SOLE |
| INTEROIL CORP | EQUITY | 460951106 | 1689 | 72,408 | SH | DEFINED |
| INTERPOOL, INC. | EQUITY | 46062R108 | 108 | 5,906 | SH | SOLE |
| INTERPUBLIC GROUP CORP | EQUITY | 460690100 | 3266 | 280,614 | SH | SOLE |
| INTERPUBLIC GROUP COS INC | EQUITY | 460690100 | 18 | 2,072 | SH | DEFINED |
| INTERSIL CORP -CL A | EQUITY | 46069S109 | 6644 | 305,043 | SH | SOLE |
| INTER-TEL, INC. | EQUITY | 458372109 | 326 | 15,515 | SH | SOLE |
| INTERVIDEO INC | EQUITY | 46114Y101 | 74 | 7,376 | SH | SOLE |
| INTERVOICE-BRITE INC. | EQUITY | 461142101 | 247 | 27,427 | SH | SOLE |
| INTERWOVEN INC | EQUITY | 46114T508 | 244 | 29,924 | SH | SOLE |
| INTEVAC INC | EQUITY | 461148108 | 152 | 14,752 | SH | SOLE |
| INTL BUSINESS MACHINES CORP | EQUITY | 459200101 | 94157 | 1,173,736 | SH | SOLE |
| INT'L. FLAVORS & FRAGRANCES, | EQUITY | 459506101 | 1349 | 37,844 | SH | SOLE |
| INTRADO INC | EQUITY | 46117A100 | 231 | 12,785 | SH | SOLE |
| INTRALASE CORP | EQUITY | 461169104 | 138 | 9,411 | SH | SOLE |
| INTROGEN THERAPEUTICS INC | EQUITY | 46119F107 | 70 | 13,324 | SH | SOLE |

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|--------------------------------------|--------|-----------|--------|------------|----|---------|
| INTUIT | EQUITY | 461202103 | 30 | 888 | SH | DEFINED |
| INTUIT, INC. | EQUITY | 461202103 | 6005 | 134,009 | SH | SOLE |
| INTUITIVE SURGICAL INC | EQUITY | 46120E602 | 6696 | 91,366 | SH | SOLE |
| INVACARE CORP. | EQUITY | 461203101 | 920 | 22,090 | SH | SOLE |
| INVERNESS MEDICAL INNOVATION | EQUITY | 46126P106 | 329 | 12,390 | SH | SOLE |
| INVESTMENT TECHNOLOGY GROUP | EQUITY | 46145F105 | 850 | 28,714 | SH | SOLE |
| INVESTORS FINANCIAL SERVICES | EQUITY | 461915100 | 4179 | 127,012 | SH | SOLE |
| INVESTORS REAL ESTATE TRUST | EQUITY | 461730103 | 306 | 32,248 | SH | SOLE |
| INVITROGEN CORP | EQUITY | 46185R100 | 10509 | 139,690 | SH | SOLE |
| IONATRON INC | EQUITY | 462070103 | 176 | 17,483 | SH | SOLE |
| IOWA TELECOMMUNICATIONS SERV | EQUITY | 462594201 | 2792 | 165,996 | SH | SOLE |
| IPASS INC | EQUITY | 46261V108 | 210 | 39,020 | SH | SOLE |
| IPAYMENT INC | EQUITY | 46262E105 | 336 | 8,886 | SH | SOLE |
| IPC HOLDINGS LTD. | EQUITY | 4933P101 | 382723 | 11,722,000 | SH | SOLE |
| IRIS INTERNATIONAL INC | EQUITY | 46270W105 | 219 | 11,890 | SH | SOLE |
| IRON MOUNTAIN INC. | EQUITY | 462846106 | 84 | 2,291 | SH | SOLE |
| IRWIN FINANCIAL CORP. | EQUITY | 464119106 | 269 | 13,186 | SH | SOLE |
| ISHARES LEHMAN 7-10 YR TREASURY BOND | EQUITY | 464287440 | 211 | 2,500 | SH | SOLE |
| ISHARES MSCI EAFE INDEX FUND | EQUITY | 464287465 | 19254 | 331,400 | SH | SOLE |
| ISHARES MSCI HONG KONG INDEX | EQUITY | 464286871 | 2159 | 159,000 | SH | SOLE |
| ISHARES MSCI JAPAN INDEX FD | EQUITY | 464286848 | 10626 | 871,700 | SH | SOLE |
| ISHARES RUSSELL 2000 | EQUITY | 464287655 | 4017 | 60,500 | SH | SOLE |
| ISHARES RUSSELL MIDCAP GRWTH | EQUITY | 464287481 | 1304 | 14,300 | SH | SOLE |
| ISHARES RUSSELL MIDCAP VALUE | EQUITY | 464287473 | 1994 | 16,100 | SH | SOLE |
| ISHARES S&P 500/BARRA GROWTH | EQUITY | 464287309 | 1892 | 32,300 | SH | SOLE |
| ISHARES S&P 500/BARRA VALUE | EQUITY | 464287408 | 1969 | 30,700 | SH | SOLE |
| ISHARES S&P GLOBAL 100 | EQUITY | 464287572 | 146 | 2,300 | SH | SOLE |
| ISIS PHARMACEUTICALS, INC. | EQUITY | 464330109 | 210 | 41,668 | SH | SOLE |
| ISLE OF CAPRI CASINOS | EQUITY | 464592104 | 219 | 10,230 | SH | SOLE |
| ISTA PHARMACEUTICALS INC. | EQUITY | 45031X204 | 66 | 9,884 | SH | SOLE |
| ISTAR FINANCIAL INC | EQUITY | 45031U101 | 1713 | 42,378 | SH | SOLE |
| ITC HOLDINGS CORP | EQUITY | 465685105 | 348 | 12,000 | SH | SOLE |
| ITLA CAP CORP | EQUITY | 450565106 | 219 | 4,168 | SH | SOLE |
| | | | | | | |
| ITRON, INC. | EQUITY | 465741106 | 769 | 16,847 | SH | SOLE |
| ITT EDUCATIONAL SERVICES, INC. | EQUITY | 45068B109 | 3601 | 72,975 | SH | SOLE |
| ITT INDS INC | EQUITY | 450911102 | 28498 | 383,316 | SH | DEFINED |
| ITT INDUSTRIAL INC | EQUITY | 450911102 | 4878 | 42,942 | SH | SOLE |
| ITT Industries | EQUITY | 450911102 | 2641 | 24,200 | SH | SOLE |
| IVANHOE MINES LTD | EQUITY | 46579N103 | 10588 | 1,254,420 | SH | DEFINED |
| IVAX CORP | EQUITY | 465823102 | 2135 | 81,000 | SH | DEFINED |
| IVAX CORP. | EQUITY | 465823102 | 16533 | 627,191 | SH | SOLE |
| IVILLAGE INC | EQUITY | 46588H105 | 249 | 34,284 | SH | SOLE |
| IXIA | EQUITY | 45071R109 | 350 | 23,800 | SH | SOLE |
| IXYS CORP. | EQUITY | 46600W106 | 189 | 17,893 | SH | SOLE |
| J & J SNACK FOODS CORP | EQUITY | 466032109 | 262 | 4,535 | SH | SOLE |
| J JILL GROUP INC | EQUITY | 466189107 | 231 | 14,592 | SH | SOLE |
| J.B. HUNT TRANSPORT SERVICES | EQUITY | 445658107 | 4614 | 242,697 | SH | SOLE |
| J.C. PENNEY CO., INC. | EQUITY | 708160106 | 5540 | 116,835 | SH | SOLE |
| J0-ANN STORES INC | EQUITY | 47758P307 | 288 | 16,667 | SH | SOLE |
| J2 GLOBAL COMMUNICATIO | EQUITY | 46626E205 | 694 | 17,177 | SH | SOLE |
| JABIL CIRCUIT INC | EQUITY | 466313103 | 20 | 844 | SH | DEFINED |
| JABIL CIRCUIT, INC. | EQUITY | 466313103 | 11362 | 367,470 | SH | SOLE |
| JACK IN THE BOX INC. | EQUITY | 466367109 | 791 | 26,443 | SH | SOLE |
| JACKSON HEWITT TAX SERVICE | EQUITY | 468202106 | 652 | 27,253 | SH | SOLE |
| JACOBS ENGINEERING GROUP, INC. | EQUITY | 469814107 | 7482 | 111,011 | SH | SOLE |
| JACOBS ENGR GROUP DEL | EQUITY | 469814107 | 620 | 9,200 | SH | SOLE |

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| JACUZZI BRANDS INC | EQUITY | 469865109 | 448 | 55,550 SH | SOLE |
| JAKKS PACIFIC, INC. | EQUITY | 47012E106 | 296 | 18,252 SH | SOLE |
| JAMDAT MOBILE INC | EQUITY | 47023T100 | 34 | 1,600 SH | DEFINED |
| JAMDAT MOBILE INC | EQUITY | 47023T100 | 181 | 8,600 SH | SOLE |
| JAMES RIVER COAL CO | EQUITY | 470355207 | 479 | 9,493 SH | SOLE |
| JANUS CAP GROUP INC | EQUITY | 47102X105 | 12 | 819 SH | DEFINED |
| JANUS CAPITAL GROUP | EQUITY | 47102X105 | 1519 | 105,114 SH | SOLE |
| JARDEN CORP | EQUITY | 471109108 | 1304 | 31,739 SH | SOLE |
| JDA SOFTWARE GROUP, INC. | EQUITY | 46612K108 | 320 | 21,056 SH | SOLE |
| JDS UNIPHASE CORP | EQUITY | 46612J101 | 14 | 8,080 SH | DEFINED |
| JDS UNIPHASE CORP | EQUITY | 46612J101 | 1970 | 887,560 SH | SOLE |
| JEFFERIES GROUP, INC. | EQUITY | 472319102 | 4147 | 95,235 SH | SOLE |
| JEFFERSON PILOT CORP | EQUITY | 475070108 | 25 | 660 SH | DEFINED |
| JEFFERSON-PILOT CORP. | EQUITY | 475070108 | 3250 | 63,515 SH | SOLE |
| JETBLUE AIRWAYS CORP | EQUITY | 477143101 | 3161 | 179,606 SH | SOLE |
| JLG INDUSTRIES, INC. | EQUITY | 466210101 | 1351 | 36,921 SH | SOLE |
| JM SMUCKER CO/THE NEW COM WI | EQUITY | 832696405 | 5448 | 112,231 SH | SOLE |
| JOHN B. SANFILIPPO & SON | EQUITY | 800422107 | 100 | 5,708 SH | SOLE |
| JOHN WILEY & SONS, INC. CLASS A | EQUITY | 968223206 | 651 | 15,603 SH | SOLE |
| JOHNSON & JOHNSON | EQUITY | 478160104 | 144226 | 2,272,578 SH | SOLE |
| JOHNSON + JOHNSON | EQUITY | 478160104 | 55454 | 893,354 SH | DEFINED |
| Johnson and Johnson | EQUITY | 478160104 | 3803 | 60,000 SH | SOLE |
| JOHNSON CONTROLS, INC. | EQUITY | 478366107 | 6566 | 105,816 SH | SOLE |
| JOHNSON CTLS INC | EQUITY | 478366107 | 28085 | 791,039 SH | DEFINED |
| JONES APPAREL GROUP INC | EQUITY | 480074103 | 12 | 580 SH | DEFINED |
| JONES APPAREL GROUP, INC. | EQUITY | 480074103 | 1593 | 55,911 SH | SOLE |
| JONES LANG LASALLE, INC. | EQUITY | 48020Q107 | 1136 | 24,661 SH | SOLE |
| JORGENSEN (EARLE M.) CO | EQUITY | 480829100 | 125 | 13,142 SH | SOLE |
| JOS A BANK CLOTHIERS INC | EQUITY | 480838101 | 422 | 9,754 SH | SOLE |
| JOURNAL COMMUNICATIONS INC-A | EQUITY | 481130102 | 301 | 20,229 SH | SOLE |
| JOURNAL REGISTER CO. | EQUITY | 481138105 | 489 | 30,221 SH | SOLE |
| JOY GLOBAL INC. | EQUITY | 481165108 | 7835 | 155,274 SH | SOLE |
| JPMORGAN CHASE + CO | EQUITY | 46625H100 | 41267 | 1,213,497 SH | DEFINED |
| JPMORGAN CHASE AND CO. | EQUITY | 46625H100 | 121859 | 3,591,488 SH | SOLE |
| JUNIPER NETWORKS, INC. | EQUITY | 48203R104 | 38104 | 1,601,017 SH | SOLE |
| JUPITERMEDIA CORP | EQUITY | 48207D101 | 260 | 14,672 SH | SOLE |
| K V PHARMACEUT [A] | EQUITY | 482740206 | 462 | 26,005 SH | SOLE |
| K.FORCE INC. | EQUITY | 493732101 | 240 | 23,281 SH | SOLE |
| K2, INC. | EQUITY | 482732104 | 393 | 34,447 SH | SOLE |
| KADANT INC | EQUITY | 48282T104 | 202 | 10,068 SH | SOLE |
| KAMAN CORP., CLASS A | EQUITY | 483548103 | 328 | 16,042 SH | SOLE |
| KANA SOFTWARE INC. | EQUITY | 483600300 | | 36 SH | SOLE |
| KANBAY INTERNATIONAL INC | EQUITY | 48369P207 | 337 | 17,907 SH | SOLE |
| KANBAY INTL INC COM | EQUITY | 48369P207 | 3748 | 199,372 SH | SOLE |
| KANSAS CITY LIFE INSURANCE CO. | EQUITY | 484836101 | 136 | 2,659 SH | SOLE |
| KANSAS CITY SOUTHERN | EQUITY | 485170302 | 1383 | 59,330 SH | SOLE |
| KAYDON CORP. | EQUITY | 486587108 | 580 | 20,400 SH | SOLE |
| KB HOME | EQUITY | 48666K109 | 21 | 380 SH | DEFINED |
| KB HOME | EQUITY | 48666K109 | 3187 | 43,536 SH | SOLE |
| KCS ENERGY, INC. | EQUITY | 482434206 | 993 | 36,081 SH | SOLE |
| KEANE INC | EQUITY | 486665102 | 4694 | 555,900 SH | DEFINED |
| KEANE, INC. | EQUITY | 486665102 | 1413 | 123,650 SH | SOLE |
| KEARNY FINANCIAL CORP | EQUITY | 487169104 | 198 | 15,805 SH | SOLE |
| KEITHLEY INSTRUMENTS, INC. | EQUITY | 487584104 | 135 | 9,256 SH | SOLE |
| KELLOGG CO | EQUITY | 487836108 | 44 | 1,256 SH | DEFINED |
| KELLOGG CO. | EQUITY | 487836108 | 7801 | 169,104 SH | SOLE |

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| KELLWOOD CO. | EQUITY | 488044108 | 520 | 20,110 | SH | SOLE |
| KELLY SERVICES, INC., CLASS A | EQUITY | 488152208 | 1529 | 49,872 | SH | SOLE |
| KEMET CORP. | EQUITY | 488360108 | 1901 | 226,849 | SH | SOLE |
| KENNAMETAL, INC. | EQUITY | 489170100 | 4913 | 100,192 | SH | SOLE |
| KENSEY NASH CORP | EQUITY | 490057106 | 208 | 6,771 | SH | SOLE |
| KERR MCGEE CORP | EQUITY | 492386107 | 41 | 423 | SH | DEFINED |
| KERR-MCGEE CORP | EQUITY | 492386107 | 7560 | 77,851 | SH | SOLE |
| KERYX BIOPHARMACEUTCLS COM | EQUITY | 492515101 | 1458 | 92,500 | SH | SOLE |
| KERYX BIOPHARMACEUTICALS | EQUITY | 492515101 | 315 | 19,978 | SH | SOLE |
| KEY BANK NA | EQUITY | 493267108 | 7074 | 219,357 | SH | SOLE |
| Keycorp | EQUITY | 493267108 | 2153 | 65,000 | SH | SOLE |
| KEYCORP NEW | EQUITY | 493267108 | 49 | 1,506 | SH | DEFINED |
| KEYNOTE SYSTEMS INC | EQUITY | 493308100 | 168 | 12,923 | SH | SOLE |
| KEYSPAN CORP | EQUITY | 49337W100 | 24 | 642 | SH | DEFINED |
| KEYSPAN CORPORATION | EQUITY | 49337W100 | 13854 | 376,661 | SH | SOLE |
| KEYSTONE AUTOMOTIVE IN | EQUITY | 49338N109 | 329 | 11,412 | SH | SOLE |
| KFX INC | EQUITY | 48245L107 | 729 | 42,592 | SH | SOLE |
| KILROY REALTY CORP. | EQUITY | 49427F108 | 1173 | 20,929 | SH | SOLE |
| KIMBALL INTERNATIONAL, INC. CLASS B | EQUITY | 494274103 | 195 | 16,137 | SH | SOLE |
| KIMBERLY CLARK CORP | EQUITY | 494368103 | 104 | 1,752 | SH | DEFINED |
| KIMBERLY-CLARK CORP. | EQUITY | 494368103 | 26395 | 443,394 | SH | SOLE |
| KIMCO REALTY | EQUITY | 49446R109 | 186 | 5,906 | SH | SOLE |
| Kinder Morgan Energy Partners | EQUITY | 494550106 | 2811 | 55,000 | SH | SOLE |
| Kinder Morgan Inc | EQUITY | 49455P101 | 2864 | 30,000 | SH | SOLE |
| KINDER MORGAN INC KANS | EQUITY | 49455P101 | 23 | 351 | SH | DEFINED |
| KINDER MORGAN INC. | EQUITY | 49455P101 | 8191 | 85,179 | SH | SOLE |
| KINDRED HEALTHCARE INC | EQUITY | 494580103 | 615 | 20,624 | SH | SOLE |
| KINETIC CONCEPTS INC | EQUITY | 49460W208 | 8440 | 198,000 | SH | DEFINED |
| KINETIC CONCEPTS INC COM NEW | EQUITY | 49460W208 | 3158 | 55,598 | SH | SOLE |
| KINETIC CONCEPTS INC | EQUITY | 49460W208 | 58 | 1,018 | SH | SOLE |
| KING PHARMACEUTICALS INC | EQUITY | 495582108 | 14 | 1,184 | SH | DEFINED |
| KING PHARMACEUTICALS, INC. | EQUITY | 495582108 | 3633 | 236,190 | SH | SOLE |
| KINGSWAY FINANCIALS SERVICES | EQUITY | 496904103 | 2114 | 117,700 | SH | DEFINED |
| KINROSS GOLD | EQUITY | 496902404 | 5378 | 699,300 | SH | DEFINED |
| KIRBY CORP. | EQUITY | 497266106 | 780 | 15,778 | SH | SOLE |
| KITE REALTY GROUP TRUST | EQUITY | 49803T102 | 207 | 13,869 | SH | SOLE |
| KLA TENCOR CORP | EQUITY | 482480100 | 35 | 968 | SH | DEFINED |
| KLA-TENCOR CORP. | EQUITY | 482480100 | 9015 | 184,885 | SH | SOLE |
| KMG AMERICA CORP | EQUITY | 482563103 | 123 | 15,315 | SH | SOLE |
| KNBT BANCORP INC | EQUITY | 482921103 | 371 | 23,830 | SH | SOLE |
| KNIGHT CAPITAL GROUP INC | EQUITY | 499005106 | 646 | 77,786 | SH | SOLE |
| KNIGHT RIDDER INC | EQUITY | 499040103 | 15 | 340 | SH | DEFINED |
| KNIGHT TRANSPORTATION INC | EQUITY | 499064103 | 672 | 27,603 | SH | SOLE |
| KNIGHT-RIDDER, INC. | EQUITY | 499040103 | 4058 | 69,156 | SH | SOLE |
| KNOLL INC | EQUITY | 498904200 | 146 | 7,971 | SH | SOLE |
| KNOLOGY INC | EQUITY | 499183804 | 105 | 39,813 | SH | SOLE |
| KOHL'S CORP | EQUITY | 500255104 | 64 | 1,688 | SH | DEFINED |
| KOHL'S CORP. | EQUITY | 500255104 | 7627 | 151,992 | SH | SOLE |
| KOMAG INC | EQUITY | 500453204 | 670 | 20,977 | SH | SOLE |
| KOPIN CORP. | EQUITY | 500600101 | 354 | 50,983 | SH | SOLE |
| KORN/FERRY INTERNATIONAL | EQUITY | 500643200 | 1677 | 102,337 | SH | SOLE |
| KOS PHARMACEUTICALS, INC. | EQUITY | 500648100 | 994 | 14,855 | SH | SOLE |
| KRAFT FOODS INC | EQUITY | 50075N104 | 4356 | 142,389 | SH | SOLE |
| KRISPY KREME DOUGHNU | EQUITY | 501014104 | 984 | 157,131 | SH | SOLE |
| KROGER CO | EQUITY | 501044101 | 55 | 2,661 | SH | DEFINED |
| KROGER CO. | EQUITY | 501044101 | 13965 | 678,258 | SH | SOLE |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| KRONOS WORLDWIDE INC | EQUITY | 50105F105 | 81 | 2,552 | SH | SOLE |
| KRONOS, INC. | EQUITY | 501052104 | 1037 | 23,228 | SH | SOLE |
| K-SWISS, INC. | EQUITY | 482686102 | 534 | 18,064 | SH | SOLE |
| KULICKE & SOFFA INDUSTRIES | EQUITY | 501242101 | 272 | 37,501 | SH | SOLE |
| KYPHON INC | EQUITY | 501577100 | 925 | 21,055 | SH | SOLE |
| L 3 COMMUNICATIONS HLDG CO | EQUITY | 502424104 | 34715 | 446,714 | SH | DEFINED |
| L-3 COMMUNICATIONS HOLDINGS, | EQUITY | 502424104 | 4375 | 55,336 | SH | SOLE |
| L-3 COMMUNICATNS HLDGS COM | EQUITY | 502424104 | 1647 | 20,835 | SH | SOLE |
| LA QUINTA PROPERTIES-PAIRED | EQUITY | 50419U202 | 1630 | 187,579 | SH | SOLE |
| LABARGE INC | EQUITY | 502470107 | 94 | 7,298 | SH | SOLE |
| LABONE INC NEW | EQUITY | 50540L105 | 1394 | 32,047 | SH | SOLE |
| LABOR READY INC COM NEW | EQUITY | 505401208 | 1471 | 57,345 | SH | SOLE |
| LABOR READY, INC. | EQUITY | 505401208 | 796 | 31,026 | SH | SOLE |
| LABORATORY CORP AMER HLDGS | EQUITY | 50540R409 | 1602 | 32,898 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | EQUITY | 50540R409 | 3042 | 62,442 | SH | SOLE |
| LABRANCHE & CO. INC. | EQUITY | 505447102 | 1338 | 153,979 | SH | SOLE |
| LACLEDE GAS CO. | EQUITY | 505597104 | 497 | 15,292 | SH | SOLE |
| LAFARGE NORTH AMERIC | EQUITY | 505862102 | 69 | 1,019 | SH | SOLE |
| LAIDLAW INTERNATIONAL | EQUITY | 50730R102 | 10984 | 454,452 | SH | SOLE |
| LAKELAND BANCORP INC | EQUITY | 511637100 | 203 | 13,239 | SH | SOLE |
| LAKELAND FINL CORP | EQUITY | 511656100 | 177 | 4,284 | SH | SOLE |
| LAM RESEARCH CORP. | EQUITY | 512807108 | 8352 | 274,090 | SH | SOLE |
| LAMAR ADVERTISING CO | EQUITY | 512815101 | 347 | 7,656 | SH | SOLE |
| LANCASTER COLONY CORP. | EQUITY | 513847103 | 2899 | 67,418 | SH | SOLE |
| LANCE, INC. | EQUITY | 514606102 | 377 | 21,604 | SH | SOLE |
| LANDAMERICA FINANCIAL GROUP | EQUITY | 514936103 | 847 | 13,101 | SH | SOLE |
| LANDAUER, INC. | EQUITY | 51476K103 | 318 | 6,490 | SH | SOLE |
| LANDRY'S RESTAURANTS INC. | EQUITY | 51508L103 | 348 | 11,883 | SH | SOLE |
| LANDSTAR SYSTEM, INC. | EQUITY | 515098101 | 50 | 1,258 | SH | SOLE |
| LAS VEGAS SANDS CORP | EQUITY | 517834107 | 1079 | 32,798 | SH | SOLE |
| LASALLE HOTEL PROPERTIES | EQUITY | 517942108 | 748 | 21,702 | SH | SOLE |
| LASERSCOPE | EQUITY | 518081104 | 405 | 14,384 | SH | SOLE |
| LATTICE SEMICONDUCTOR CORP. | EQUITY | 518415104 | 1274 | 297,689 | SH | SOLE |
| LAUREATE EDUCATION INC | EQUITY | 518613104 | 4664 | 95,251 | SH | SOLE |
| LAWSON PRODUCTS, INC. | EQUITY | 520776105 | 122 | 3,316 | SH | SOLE |
| LAWSON SOFTWARE | EQUITY | 520780107 | 312 | 44,952 | SH | SOLE |
| LAWSON SOFTWARE INC | EQUITY | 520780107 | 11036 | 2,621,300 | SH | DEFINED |
| LAYNE CHRISTENSEN COMPANY | EQUITY | 521050104 | 162 | 6,892 | SH | SOLE |
| LA-Z-BOY CHAIR CO. | EQUITY | 505336107 | 498 | 37,784 | SH | SOLE |
| LCA-VISION INC | EQUITY | 501803308 | 547 | 14,736 | SH | SOLE |
| LEADIS TECHNOLOGY INC | EQUITY | 52171N103 | 90 | 13,110 | SH | SOLE |
| LEAP WIRELESS INTL INC | EQUITY | 521863308 | 10 | 273 | SH | SOLE |
| LEAPFROG ENTERPRISES | EQUITY | 52186N106 | 7 | 455 | SH | DEFINED |
| LEAPFROG ENTERPRISES | EQUITY | 52186N106 | 347 | 23,470 | SH | SOLE |
| LEAR CORP | EQUITY | 521865105 | 5526 | 162,680 | SH | SOLE |
| LEARNING TREE INTERNATIONAL | EQUITY | 522015106 | 86 | 6,508 | SH | SOLE |
| LECG CORP | EQUITY | 523234102 | 245 | 10,665 | SH | SOLE |
| LECROY CORP | EQUITY | 52324W109 | 133 | 8,937 | SH | SOLE |
| LEE ENTERPRISES, INC. | EQUITY | 523768109 | 3719 | 87,557 | SH | SOLE |
| LEGG MASON, INC. | EQUITY | 524901105 | 23627 | 215,396 | SH | SOLE |
| LEGGETT & PLATT, INC. | EQUITY | 524660107 | 1786 | 88,439 | SH | SOLE |
| LEGGETT + PLATT INC | EQUITY | 524660107 | 14 | 693 | SH | DEFINED |
| LEHMAN BROTHERS HLDGS INC | EQUITY | 524908100 | 116 | 999 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS, INC. | EQUITY | 524908100 | 13977 | 119,993 | SH | SOLE |
| LENNAR CORP. COM CLASS A | EQUITY | 526057104 | 15370 | 257,190 | SH | SOLE |
| LENNOX INTERNATIONAL INC | EQUITY | 526107107 | 987 | 36,010 | SH | SOLE |

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|--------------------------------|--------|-----------|-------|------------|----|---------|
| LEUCADIA NATIONAL CORP. | EQUITY | 527288104 | 6817 | 158,160 | SH | SOLE |
| LEVEL 3 COMMUNICATIONS INC | EQUITY | 52729NAS9 | 7359 | 14,325,000 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS, INC. | EQUITY | 52729N100 | 1273 | 548,854 | SH | SOLE |
| LEVITT CORP-CL A | EQUITY | 52742P108 | 273 | 11,899 | SH | SOLE |
| LEXAR MEDIA INC | EQUITY | 52886P104 | 368 | 57,750 | SH | SOLE |
| LEXICON GENETICS INC. | EQUITY | 528872104 | 183 | 46,042 | SH | SOLE |
| LEXINGTON CORP. PROPERTRIES | EQUITY | 529043101 | 3094 | 131,360 | SH | SOLE |
| LEXMARK INTERNATIONAL GROUP | EQUITY | 529771107 | 3333 | 54,590 | SH | SOLE |
| LEXMARK INTL INC | EQUITY | 529771107 | 27 | 580 | SH | DEFINED |
| LIBBEY, INC. | EQUITY | 529898108 | 152 | 10,028 | SH | SOLE |
| LIBERTY CORP. | EQUITY | 530370105 | 524 | 11,172 | SH | SOLE |
| LIBERTY GLOBAL INC | EQUITY | 530555309 | 3 | 124 | SH | DEFINED |
| LIBERTY GLOBAL INC A | EQUITY | 530555101 | 3 | 124 | SH | DEFINED |
| LIBERTY GLOBAL INC-A | EQUITY | 530555101 | 601 | 22,183 | SH | SOLE |
| LIBERTY GLOBAL INC-SERIES C | EQUITY | 530555309 | 157 | 6,093 | SH | SOLE |
| LIBERTY MEDIA CORP A | EQUITY | 530718105 | 20 | 2,500 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | EQUITY | 531172104 | 7189 | 168,993 | SH | SOLE |
| | | | | | | |
| LIFE TIME FITNESS INC | EQUITY | 53217R207 | 562 | 16,946 | SH | SOLE |
| LIFE TIME FITNESS INC COM | EQUITY | 53217R207 | 5759 | 173,788 | SH | SOLE |
| LIFECCELL CORPORATION | EQUITY | 531927101 | 458 | 21,191 | SH | SOLE |
| LIFELINE SYS INC | EQUITY | 532192101 | 297 | 8,872 | SH | SOLE |
| LIFEPOINT HOSPITALS HLDG | EQUITY | 53219L109 | 4774 | 109,168 | SH | SOLE |
| LIFEPOINT HOSPS INC | EQUITY | 53219L109 | 3295 | 101,400 | SH | DEFINED |
| LIFETIME BRANDS INC | EQUITY | 53222Q103 | 140 | 5,211 | SH | SOLE |
| LILLY ELI + CO | EQUITY | 532457108 | 1427 | 26,667 | SH | DEFINED |
| LIMITED BRANDS INC | EQUITY | 532716107 | 26 | 1,712 | SH | DEFINED |
| LIMITED BRANDS, INC. | EQUITY | 532716107 | 3276 | 160,338 | SH | SOLE |
| LIN TV CORP | EQUITY | 532774106 | 274 | 19,649 | SH | SOLE |
| LINCARE HOLDINGS, INC. | EQUITY | 532791100 | 7981 | 194,430 | SH | SOLE |
| LINCOLN ELECTRIC HOLDINGS, INC | EQUITY | 533900106 | 1047 | 26,576 | SH | SOLE |
| LINCOLN NATIONAL CORP. | EQUITY | 534187109 | 13528 | 260,060 | SH | SOLE |
| LINCOLN NATL CORP IND | EQUITY | 534187109 | 65 | 1,243 | SH | DEFINED |
| LINDSAY MANUFACTURING CO. | EQUITY | 535555106 | 185 | 8,401 | SH | SOLE |
| LINEAR TECHNOLOGY CORP | EQUITY | 535678106 | 43 | 1,504 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP. | EQUITY | 535678106 | 7697 | 204,751 | SH | SOLE |
| LINENS 'N THINGS, INC. | EQUITY | 535679104 | 875 | 32,779 | SH | SOLE |
| LIONBRIDGE TECHNOLOGIES INC | EQUITY | 536252109 | 208 | 30,855 | SH | SOLE |
| LITHIA MOTORS, INC. | EQUITY | 536797103 | 324 | 11,166 | SH | SOLE |
| LITTELFUSE, INC. | EQUITY | 537008104 | 457 | 16,232 | SH | SOLE |
| LIZ CLAIBORNE INC | EQUITY | 539320101 | 16 | 528 | SH | DEFINED |
| LIZ CLAIBORNE, INC. | EQUITY | 539320101 | 1992 | 50,665 | SH | SOLE |
| LKQ CORP | EQUITY | 501889208 | 308 | 10,210 | SH | SOLE |
| LLOYDS TSB GROUP | EQUITY | 087061008 | 4489 | 545,000 | SH | DEFINED |
| LOCKHEED MARTIN CORP | EQUITY | 539830109 | 82 | 1,784 | SH | DEFINED |
| LOCKHEED MARTIN CORP. | EQUITY | 539830109 | 9752 | 159,767 | SH | SOLE |
| LODGENET ENTERTAINMENT CORP. | EQUITY | 540211109 | 173 | 11,725 | SH | SOLE |
| LODGIAN INC | EQUITY | 54021P403 | 184 | 17,903 | SH | SOLE |
| LOEWS CORP | EQUITY | 540424108 | 46 | 664 | SH | DEFINED |
| LOEWS CORP - CAROLINA GROUP | EQUITY | 540424207 | 688 | 17,371 | SH | SOLE |
| LOEWS CORP. | EQUITY | 540424108 | 5540 | 59,946 | SH | SOLE |
| LO-JACK CORPORATION | EQUITY | 539451104 | 1779 | 84,155 | SH | SOLE |
| LONE STAR STEAKHOUSE & SALOON | EQUITY | 542307103 | 336 | 12,929 | SH | SOLE |
| LONE STAR TECHNOLOGIES, INC. | EQUITY | 542312103 | 1202 | 21,618 | SH | SOLE |
| LONGS DRUG STORES CORP. | EQUITY | 543162101 | 955 | 22,264 | SH | SOLE |
| LONGVIEW FIBRE CO. | EQUITY | 543213102 | 2608 | 133,795 | SH | SOLE |
| LOUISIANA PAC CORP | EQUITY | 546347105 | 11 | 544 | SH | DEFINED |

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|------------------------------|--------|-----------|-------|--------------|---------|
| LOUISIANA PACIFIC CORP. | EQUITY | 546347105 | 1446 | 52,215 SH | SOLE |
| LOWE'S COMPANIES, INC. | EQUITY | 548661107 | 24410 | 379,045 SH | SOLE |
| LOWES COS INC | EQUITY | 548661107 | 185 | 3,820 SH | DEFINED |
| LSI INDUSTRIES, INC. | EQUITY | 50216C108 | 272 | 14,336 SH | SOLE |
| LSI LOGIC CORP | EQUITY | 502161102 | 14 | 1,916 SH | DEFINED |
| LSI LOGIC CORP. | EQUITY | 502161102 | 1799 | 182,611 SH | SOLE |
| LTC PROP INC | EQUITY | 502175102 | 331 | 15,632 SH | SOLE |
| LTX CORP. | EQUITY | 502392103 | 679 | 160,843 SH | SOLE |
| LUBRIZOL CORP. | EQUITY | 549271104 | 5664 | 130,716 SH | SOLE |
| LUBY'S, INC. | EQUITY | 549282101 | 214 | 16,392 SH | SOLE |
| LUCENT TECHNOLOGIES INC | EQUITY | 549463107 | 53 | 21,788 SH | DEFINED |
| LUCENT TECHNOLOGIES INC | EQUITY | 549463107 | 6766 | 2,081,732 SH | SOLE |
| LUFKIN INDS INC COM | EQUITY | 549764108 | 445 | 10,221 SH | SOLE |
| | | | | | |
| LUMINENT MORTGAGE CAPITAL IN | EQUITY | 550278303 | 209 | 27,704 SH | SOLE |
| LUMINEX CORP | EQUITY | 55027E102 | 186 | 18,487 SH | SOLE |
| LYON WILLIAM HOMES | EQUITY | 552074106 | 277 | 1,785 SH | SOLE |
| LYONDELL CHEMICAL CO. | EQUITY | 552078107 | 11283 | 394,229 SH | SOLE |
| M & F WORLDWIDE CORP | EQUITY | 552541104 | 121 | 7,788 SH | SOLE |
| M + T BK CORP | EQUITY | 55261F104 | 31 | 297 SH | DEFINED |
| M&T BANK CORP. | EQUITY | 55261F104 | 4175 | 39,494 SH | SOLE |
| M.D.C. HOLDINGS, INC. | EQUITY | 552676108 | 61 | 768 SH | SOLE |
| M/I HOMES INC | EQUITY | 55305B101 | 488 | 8,994 SH | SOLE |
| MACATAWA BK CORP | EQUITY | 554225102 | 253 | 7,382 SH | SOLE |
| MACDERMID, INC. | EQUITY | 554273102 | 577 | 21,956 SH | SOLE |
| MACERICH CO. | EQUITY | 554382101 | 7458 | 114,840 SH | SOLE |
| MACK-CALI REALTY CORP | EQUITY | 554489104 | 5349 | 119,036 SH | SOLE |
| MACROMEDIA, INC. | EQUITY | 556100105 | 5933 | 145,880 SH | SOLE |
| MACROVISION CORP | EQUITY | 555904101 | 2530 | 132,440 SH | SOLE |
| MAF BANCORP, INC. | EQUITY | 55261R108 | 958 | 23,386 SH | SOLE |
| MAGELLAN HEALTH SERVICES INC | EQUITY | 559079207 | 686 | 19,511 SH | SOLE |
| Magellan Midstream Partner | EQUITY | 559080106 | 2640 | 80,000 SH | SOLE |
| MAGMA DESIGN AUTOMATIO | EQUITY | 559181102 | 207 | 25,433 SH | SOLE |
| MAGNA ENTERTAINMENT CL A | EQUITY | 559211107 | 181 | 27,138 SH | SOLE |
| MAGUIRE PROPERTIES INC | EQUITY | 559775101 | 754 | 25,076 SH | SOLE |
| MAIN STREET BANKS INC | EQUITY | 56034R102 | 304 | 11,340 SH | SOLE |
| MAINSOURCE FINANCIAL G | EQUITY | 56062Y102 | 152 | 8,573 SH | SOLE |
| MAIR HOLDINGS INC | EQUITY | 560635104 | 51 | 8,806 SH | SOLE |
| MAJESCO ENTERTAINMENT CO | EQUITY | 560690208 | 16 | 11,719 SH | SOLE |
| MANHATTAN ASSOCIATES, INC. | EQUITY | 562750109 | 493 | 21,233 SH | SOLE |
| MANITOWOC CO., INC. | EQUITY | 563571108 | 1096 | 21,818 SH | SOLE |
| MANNATECH INC | EQUITY | 563771104 | 135 | 11,417 SH | SOLE |
| MANNKIND CORP | EQUITY | 56400P201 | 164 | 11,988 SH | SOLE |
| MANOR CARE INC NEW | EQUITY | 564055101 | 11 | 388 SH | DEFINED |
| MANOR CARE, INC. | EQUITY | 564055101 | 1412 | 36,768 SH | SOLE |
| MANPOWER, INC. | EQUITY | 56418H100 | 7447 | 167,765 SH | SOLE |
| MANTECH INTL CORP | EQUITY | 564563104 | 299 | 11,305 SH | SOLE |
| MANULIFE FINANCIAL | EQUITY | 56501R106 | 6429 | 120,400 SH | DEFINED |
| MAPINFO CORP COM | EQUITY | 565105103 | 183 | 14,954 SH | SOLE |
| MARATHON OIL CORP | EQUITY | 565849106 | 11122 | 161,347 SH | SOLE |
| MARATHON OIL CORP | EQUITY | 565849106 | 15620 | 226,016 SH | DEFINED |
| MARCHEX INC-CLASS B | EQUITY | 56624R108 | 237 | 14,338 SH | SOLE |
| MARCUS CORP | EQUITY | 566330106 | 294 | 14,690 SH | SOLE |
| MARINEMAX INC | EQUITY | 567908108 | 248 | 9,732 SH | SOLE |
| MARITRANS INC | EQUITY | 570363101 | 197 | 6,163 SH | SOLE |
| MARKEL CORP | EQUITY | 570535104 | 84 | 253 SH | SOLE |
| MARKETAXESS HLDGS INC | EQUITY | 57060D108 | 5931 | 436,100 SH | DEFINED |

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| MARKETAXESS HOLDINGS INC | EQUITY | 57060D108 | 227 | 55,336 | SH | SOLE |
| MARKWEST HYDROCARBON INC | EQUITY | 570762104 | 102 | 4,081 | SH | SOLE |
| MARLIN BUSINESS SERVICES INC | EQUITY | 571157106 | 107 | 4,662 | SH | SOLE |
| MARRIOTT INTERNATIONAL, INC. | EQUITY | 571903202 | 58740 | 932,384 | SH | SOLE |
| MARRIOTT INTL INC NEW | EQUITY | 571903202 | 40 | 840 | SH | DEFINED |
| MARSH & MCLENNAN COMPANIES INC | EQUITY | 571748102 | 12794 | 420,996 | SH | SOLE |
| MARSH + MCLENNAN COS INC | EQUITY | 571748102 | 60 | 2,624 | SH | DEFINED |
| MARSHALL & ILSLEY CORP. | EQUITY | 571834100 | 4275 | 98,246 | SH | SOLE |
| MARSHALL + ILSLEY CORP | EQUITY | 571834100 | 33 | 762 | SH | DEFINED |
| MARSHALL EDWARDS INC | EQUITY | 572322303 | 31 | 5,402 | SH | SOLE |
| MARTEK BIOSCIENCES CORP. | EQUITY | 572901106 | 2911 | 82,851 | SH | SOLE |
| MARTEN TRANSPORT LTD | EQUITY | 573075108 | 182 | 7,184 | SH | SOLE |
| MARTHA STEWART LIVING-CL A | EQUITY | 573083102 | 407 | 16,256 | SH | SOLE |
| MARTIN MARIETTA MATERIALS | EQUITY | 573284106 | 6972 | 88,861 | SH | SOLE |
| MARVELL TECH GROUP LTD ORD | EQUITY | G5876H105 | 2012 | 43,634 | SH | SOLE |
| MARVELL TECHNOLOGY GROUP L | EQUITY | G5876H105 | 8393 | 295,000 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | EQUITY | G5876H105 | 821 | 17,810 | SH | SOLE |
| MASCO CORP | EQUITY | 574599106 | 49 | 2,108 | SH | DEFINED |
| MASCO CORP. | EQUITY | 574599106 | 13251 | 431,920 | SH | SOLE |
| MASSEY ENERGY COMPANY | EQUITY | 576206106 | 82 | 1,599 | SH | SOLE |
| MASTEC, INC. | EQUITY | 576323109 | 214 | 19,639 | SH | SOLE |
| MATRIA HEALTHCARE INC | EQUITY | 576817209 | 440 | 11,657 | SH | SOLE |
| MATRIX SVC CO COM | EQUITY | 576853105 | 2677 | 332,500 | SH | SOLE |
| MATRIXONE INC | EQUITY | 57685P304 | 206 | 39,098 | SH | SOLE |
| MATTEL INC | EQUITY | 577081102 | 25 | 1,980 | SH | DEFINED |
| MATTEL, INC. | EQUITY | 577081102 | 3276 | 196,398 | SH | SOLE |
| MATTHEWS INTERNATIONAL CORP. CLASS A | EQUITY | 577128101 | 875 | 23,142 | SH | SOLE |
| MATTHEWS INTL CORP | EQUITY | 577128101 | 2205 | 79,300 | SH | DEFINED |
| MATTSON TECHNOLOGY, INC. | EQUITY | 577223100 | 232 | 30,837 | SH | SOLE |
| MAUI LAND & PINEAPPLE CO | EQUITY | 577345101 | 74 | 2,467 | SH | SOLE |
| MAVERICK TUBE CORP. | EQUITY | 577914104 | 932 | 31,063 | SH | SOLE |
| MAXIM INTEGRATED PRODS INC | EQUITY | 57772K101 | 52 | 1,608 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS INC. | EQUITY | 57772K101 | 7730 | 181,239 | SH | SOLE |
| MAXIMUS, INC. | EQUITY | 577933104 | 496 | 13,875 | SH | SOLE |
| MAXTOR CORP | EQUITY | 577729205 | 805 | 183,401 | SH | SOLE |
| MAXYGEN | EQUITY | 577776107 | 153 | 18,484 | SH | SOLE |
| MAYTAG CORP | EQUITY | 578592107 | 5 | 392 | SH | DEFINED |
| MAYTAG CORP. | EQUITY | 578592107 | 1720 | 94,193 | SH | SOLE |
| MB FINANCIAL INC | EQUITY | 55264U108 | 620 | 15,906 | SH | SOLE |
| MBIA INC | EQUITY | 55262C100 | 30 | 656 | SH | DEFINED |
| MBIA, INC | EQUITY | 55262C100 | 3825 | 63,100 | SH | SOLE |
| MBNA CORP | EQUITY | 55262L100 | 114 | 6,164 | SH | DEFINED |
| MBNA CORP. | EQUITY | 55262L100 | 42283 | 1,716,044 | SH | SOLE |
| MBT FINANCIAL CORP | EQUITY | 578877102 | 197 | 10,696 | SH | SOLE |
| MCAFEE INC | EQUITY | 579064106 | 9959 | 316,977 | SH | SOLE |
| MCCLATCHY COMPANY-CL | EQUITY | 579489105 | 40 | 608 | SH | SOLE |
| MCCORMICK & CO., INC. | EQUITY | 579780206 | 2788 | 85,455 | SH | SOLE |
| MCCORMICK & SCHMICK'S SEAFOO | EQUITY | 579793100 | 116 | 5,490 | SH | SOLE |
| MCCORMICK + CO INC | EQUITY | 579780206 | 24494 | 1,309,303 | SH | DEFINED |
| MCDATA CORP CL A | EQUITY | 580031201 | | 50 | SH | DEFINED |
| MCDATA CORP-CL A | EQUITY | 580031201 | 1994 | 380,509 | SH | SOLE |
| MCDONALDS CORP | EQUITY | 580135101 | 154 | 6,128 | SH | DEFINED |
| MCDONALD'S CORP. | EQUITY | 580135101 | 50406 | 1,505,105 | SH | SOLE |
| MCG CAPITAL CORP | EQUITY | 58047P107 | 2207 | 130,832 | SH | SOLE |
| MCGRATH RENTCORP | EQUITY | 580589109 | 422 | 14,903 | SH | SOLE |
| MCGRAW HILL COS INC | EQUITY | 580645109 | 66 | 1,832 | SH | DEFINED |

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| MCGRAW-HILL, INC. | EQUITY | 580645109 | 7883 | 164,098 | SH | SOLE |
| MCI INC | EQUITY | 552691107 | 4476 | 176,154 | SH | SOLE |
| MCKESSON CORP | EQUITY | 58155Q103 | 54 | 1,512 | SH | DEFINED |
| MCKESSON CORP. | EQUITY | 58155Q103 | 6826 | 143,862 | SH | SOLE |
| MCMORAN EXPLORATION CO | EQUITY | 582411104 | 291 | 14,948 | SH | SOLE |
| MDU RESOURCES GROUP, INC. | EQUITY | 552690109 | 8218 | 230,516 | SH | SOLE |
| MEADWESTVACO CORP | EQUITY | 583334107 | 19 | 900 | SH | DEFINED |
| MEADWESTVACO CORP | EQUITY | 583334107 | 4467 | 161,748 | SH | SOLE |
| MEASUREMENT SPECIALTIES INC | EQUITY | 583421102 | 181 | 8,558 | SH | SOLE |
| MEDAREX INC | EQUITY | 583916101 | 763 | 80,162 | SH | SOLE |
| MEDAREX INC COM | EQUITY | 583916101 | 1668 | 175,190 | SH | SOLE |
| MEDCATH CORP | EQUITY | 58404W109 | 126 | 5,305 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U102 | 1725 | 41,780 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U102 | 7357 | 134,183 | SH | SOLE |
| MEDIA GENERAL, INC. CLASS A | EQUITY | 584404107 | 3716 | 64,063 | SH | SOLE |
| MEDIACOM COMMUNICATI | EQUITY | 58446K105 | 330 | 44,679 | SH | SOLE |
| MEDICINES CO | EQUITY | 584688105 | 9496 | 674,800 | SH | DEFINED |
| MEDICINES COMPANY | EQUITY | 584688105 | 823 | 35,787 | SH | SOLE |
| MEDICIS PHARMACEUTIC | EQUITY | 584690309 | 1986 | 17,602 | SH | SOLE |
| MEDICURE | EQUITY | 58469E101 | 231 | 231,400 | SH | DEFINED |
| MEDIMMUNE INC | EQUITY | 584699102 | 31 | 1,208 | SH | DEFINED |
| MEDIMMUNE, INC. | EQUITY | 584699102 | 4402 | 130,820 | SH | SOLE |
| MEDIS TECHNOLOGIES LTD | EQUITY | 58500P107 | 193 | 10,758 | SH | SOLE |
| MEDTRONIC INC | EQUITY | 585055106 | 43290 | 825,106 | SH | DEFINED |
| MEDTRONIC, INC. | EQUITY | 585055106 | 63851 | 1,190,798 | SH | SOLE |
| MELLON FINANCIAL CORPORATION | EQUITY | 58551A108 | 6292 | 196,810 | SH | SOLE |
| MELLON FINL CORP | EQUITY | 58551A108 | 49 | 2,048 | SH | DEFINED |
| MEMC ELECTR MATLS INC COM | EQUITY | 552715104 | 3208 | 140,742 | SH | SOLE |
| MEMC ELECTRONIC MATERIALS, INC | EQUITY | 552715104 | 6852 | 300,654 | SH | SOLE |
| MENS WEARHOUSE, INC. | EQUITY | 587118100 | 27 | 1,029 | SH | SOLE |
| MENTOR CORP. | EQUITY | 587188103 | 1283 | 23,332 | SH | SOLE |
| MENTOR GRAPHICS CORP. | EQUITY | 587200106 | 1777 | 206,593 | SH | SOLE |
| MERCANTILE BANK CORP | EQUITY | 587376104 | 235 | 5,489 | SH | SOLE |
| MERCANTILE BANKSHARES CORP. | EQUITY | 587405101 | 8501 | 157,769 | SH | SOLE |
| MERCER INTL INC-SBI | EQUITY | 588056101 | 172 | 20,756 | SH | SOLE |
| MERCK & CO., INC. | EQUITY | 589331107 | 43893 | 1,613,118 | SH | SOLE |
| MERCK + CO INC | EQUITY | 589331107 | 24565 | 902,800 | SH | DEFINED |
| MERCURY COMPUTER SYSTEMS INC | EQUITY | 589378108 | 398 | 15,167 | SH | SOLE |
| MERCURY GENERAL CORP | EQUITY | 589400100 | 4078 | 67,985 | SH | SOLE |
| MERCURY INTERACTIVE CORP | EQUITY | 589405109 | 13 | 424 | SH | DEFINED |
| MERCURY INTERACTIVE CORP. | EQUITY | 589405109 | 2020 | 51,019 | SH | SOLE |
| MEREDITH CORP | EQUITY | 589433101 | 8 | 153 | SH | DEFINED |
| MEREDITH CORP | EQUITY | 589433101 | 1785 | 35,781 | SH | SOLE |
| MERGE TECHNOLOGIES INC | EQUITY | 589981109 | 199 | 11,653 | SH | SOLE |
| MERGE TECHNOLOGIES INC COM | EQUITY | 589981109 | 2881 | 168,600 | SH | SOLE |
| MERIDIAN BIOSCIENCE INC | EQUITY | 589584101 | 252 | 12,151 | SH | SOLE |
| MERIDIAN GOLD | EQUITY | 589975101 | 2303 | 105,500 | SH | DEFINED |
| MERIDIAN RESOURCE CORP | EQUITY | 58977Q109 | 262 | 62,719 | SH | SOLE |
| MERISTAR HOSPITALITY CORP. | EQUITY | 58984Y103 | 2779 | 304,342 | SH | SOLE |
| MERIT MED SYS INC | EQUITY | 589889104 | 342 | 19,256 | SH | SOLE |
| MERITAGE HOMES CORPORATION | EQUITY | 59001A102 | 51 | 664 | SH | SOLE |
| MERRILL LYNCH & CO., INC. | EQUITY | 590188108 | 25069 | 408,615 | SH | SOLE |
| MERRILL LYNCH + CO INC | EQUITY | 590188108 | 21895 | 527,380 | SH | DEFINED |
| MESA AIRLINES, INC. | EQUITY | 590479101 | 180 | 21,783 | SH | SOLE |
| MESTEK, INC. | EQUITY | 590829107 | 27 | 2,155 | SH | SOLE |
| METAL MANAGEMENT INC | EQUITY | 591097209 | 399 | 15,734 | SH | SOLE |

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| METALS USA INC | EQUITY | 591324207 | 546 | 26,691 | SH | SOLE |
| METHODE ELECTRONICS, INC. | EQUITY | 591520200 | 303 | 26,344 | SH | SOLE |
| METLIFE INC | EQUITY | 59156R108 | 139 | 3,708 | SH | DEFINED |
| METLIFE, INC. | EQUITY | 59156R108 | 24781 | 497,317 | SH | SOLE |
| METRIS COMPANIES INC | EQUITY | 591598107 | 1143 | 78,142 | SH | SOLE |
| METROLOGIC INSTRUMENTS INC | EQUITY | 591676101 | 155 | 8,548 | SH | SOLE |
| METTLER-TOLEDO INTERNATIONAL | EQUITY | 592688105 | 51 | 1,007 | SH | SOLE |
| MFS Municipal Inc | EQUITY | 552738106 | 145 | 17,700 | SH | SOLE |
| MGE ENERGY INC | EQUITY | 55277P104 | 541 | 14,814 | SH | SOLE |
| MGI PHARMA INC | EQUITY | 552880106 | 36611 | 1,575,364 | SH | SOLE |
| MGIC INVESTMENT CORP. | EQUITY | 552848103 | 2821 | 43,943 | SH | SOLE |
| MGIC INVT CORP WIS | EQUITY | 552848103 | 22 | 456 | SH | DEFINED |
| MGM GRAND INC | EQUITY | 552953101 | 110 | 2,507 | SH | SOLE |
| MGM MIRAGE COM | EQUITY | 552953101 | 3002 | 68,596 | SH | SOLE |
| MICHAELS STORES, INC. | EQUITY | 594087108 | 8583 | 259,629 | SH | SOLE |
| MICREL, INC. | EQUITY | 594793101 | 1908 | 169,902 | SH | SOLE |
| MICRO THERAPEUTICS INC | EQUITY | 59500W100 | 43 | 7,752 | SH | SOLE |
| MICROCHIP TECHNOLOGY, INC. | EQUITY | 595017104 | 12424 | 412,498 | SH | SOLE |
| MICROMUSE INC | EQUITY | 595094103 | 460 | 58,438 | SH | SOLE |
| MICRON TECHNOLOGY INC | EQUITY | 595112103 | 31 | 3,020 | SH | DEFINED |
| MICRON TECHNOLOGY, INC. | EQUITY | 595112103 | 3813 | 286,695 | SH | SOLE |
| MICROS SYSTEMS, INC. | EQUITY | 594901100 | 1205 | 27,545 | SH | SOLE |
| MICROSEMI CORP COM | EQUITY | 595137100 | 4251 | 166,460 | SH | SOLE |
| MICROSEMI CORP. | EQUITY | 595137100 | 1140 | 44,645 | SH | SOLE |
| MICROSOFT CORP | EQUITY | 594918104 | 72865 | 2,882,558 | SH | DEFINED |
| MICROSOFT CORP. | EQUITY | 594918104 | 217944 | 8,470,430 | SH | SOLE |
| MICROSTRATEGY INC | EQUITY | 594972408 | 702 | 9,992 | SH | SOLE |
| MICROSTRATERGY INC-WT07 | EQUITY | 594972119 | | 509 | SH | SOLE |
| MICROTUNE INC | EQUITY | 59514P109 | 235 | 37,663 | SH | SOLE |
| MID STATE BANCSHARES | EQUITY | 595440108 | 456 | 16,590 | SH | SOLE |
| MID-AMERICA APT. COMMUNITIES | EQUITY | 59522J103 | 637 | 13,695 | SH | SOLE |
| MIDAS, INC. | EQUITY | 595626102 | 905 | 45,536 | SH | SOLE |
| MIDDLEBY CORP | EQUITY | 596278101 | 267 | 3,680 | SH | SOLE |
| MIDDLESEX WATER CO | EQUITY | 596680108 | 185 | 8,243 | SH | SOLE |
| MIDLAND CO COM | EQUITY | 597486109 | 280 | 7,776 | SH | SOLE |
| MIDWAY GAMES INC. | EQUITY | 598148104 | 196 | 12,892 | SH | SOLE |
| MIDWEST BANC HOLDINGS INC. | EQUITY | 598251106 | 190 | 8,231 | SH | SOLE |
| MIKOHN GAMING CORP | EQUITY | 59862K108 | 221 | 16,625 | SH | SOLE |
| MILLENNIUM PHARMACEUTICALS | EQUITY | 599902103 | 3042 | 433,600 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS, IN | EQUITY | 599902103 | 5984 | 641,361 | SH | SOLE |
| MILLIPORE CORP | EQUITY | 601073109 | 12 | 252 | SH | DEFINED |
| MILLIPORE CORP. | EQUITY | 601073109 | 1857 | 29,520 | SH | SOLE |
| MILLS CORP. | EQUITY | 601148109 | 65 | 1,179 | SH | SOLE |
| MINDSPEED TECHNOLOGIES INC | EQUITY | 602682106 | | 1 | SH | SOLE |
| MINE SAFETY APPLIANCES CO. | EQUITY | 602720104 | 809 | 20,900 | SH | SOLE |
| MINERALS TECHNOLOGIES, INC. | EQUITY | 603158106 | 3053 | 53,359 | SH | SOLE |
| MIPS TECHNOLOGIES INC | EQUITY | 604567107 | 210 | 30,741 | SH | SOLE |
| MKS INSTRUMENTS, INC. | EQUITY | 55306N104 | 407 | 23,632 | SH | SOLE |
| MOBILE MINI INC. | EQUITY | 60740F105 | 464 | 10,710 | SH | SOLE |
| MOBILE TELESYSTEMS-SP ADR | EQUITY | 607409109 | 5203 | 127,900 | SH | SOLE |
| MOBILITY ELECTRONICS INC | EQUITY | 60741U101 | 207 | 19,435 | SH | SOLE |
| MODINE MANUFACTURING CO. | EQUITY | 607828100 | 3349 | 91,300 | SH | SOLE |
| MOHAWK INDUSTRIES, INC. | EQUITY | 608190104 | 8158 | 101,653 | SH | SOLE |

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| MOLECULAR DEVICES CORP. | EQUITY | 60851C107 | 256 | 12,257 | SH | SOLE |
| MOLEX INC | EQUITY | 608554101 | 14 | 712 | SH | DEFINED |
| MOLEX, INC. | EQUITY | 608554101 | 4537 | 170,035 | SH | SOLE |
| MOLINA HEALTHCARE INC | EQUITY | 60855R100 | 200 | 8,016 | SH | SOLE |
| MOLSON COORS BREWING CO | EQUITY | 60871R209 | 13 | 280 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | EQUITY | 60871R209 | 1700 | 26,553 | SH | SOLE |
| MOMENTA PHARMACEUTICALS INC | EQUITY | 60877T100 | 188 | 6,881 | SH | SOLE |
| MONACO COACH CORP | EQUITY | 60886R103 | 278 | 18,881 | SH | SOLE |
| MONARCH CASINO & RESOR | EQUITY | 609027107 | 114 | 6,697 | SH | SOLE |
| MONEYGRAM INTERNATIONAL | EQUITY | 60935Y109 | 4879 | 224,752 | SH | SOLE |
| MONOGRAM BIOSCIENCES INC | EQUITY | 60975U108 | 207 | 88,089 | SH | SOLE |
| MONOLITHIC POWER SYSTEMS INC | EQUITY | 609839105 | 106 | 12,461 | SH | SOLE |
| MONRO MUFFLER BRAKE IN | EQUITY | 610236101 | 200 | 7,598 | SH | SOLE |
| MONSANTO CO | EQUITY | 61166W101 | 8877 | 141,469 | SH | SOLE |
| MONSANTO CO NEW | EQUITY | 61166W101 | 62 | 1,316 | SH | DEFINED |
| MONSTER WORLDWIDE INC | EQUITY | 611742107 | 14 | 596 | SH | DEFINED |
| MONSTER WORLDWIDE INC | EQUITY | 611742107 | 2414 | 78,609 | SH | SOLE |
| MONSTER WORLDWIDE INC COM | EQUITY | 611742107 | 2741 | 89,248 | SH | SOLE |
| MOODYS CORP | EQUITY | 615369105 | 48 | 1,240 | SH | DEFINED |
| MOODY'S CORP. | EQUITY | 615369105 | 5930 | 116,102 | SH | SOLE |
| MOOG INC. | EQUITY | 615394202 | 724 | 24,520 | SH | SOLE |
| MORGAN STANLEY | EQUITY | 617446448 | 512 | 10,819 | SH | DEFINED |
| Morgan Stanley | EQUITY | 617446448 | 1837 | 35,000 | SH | SOLE |
| MORGAN STANLEY | EQUITY | 617446448 | 76351 | 1,415,489 | SH | SOLE |
| MORGAN STANLEY DEAN WITTER & C REPO | EQUITY | 568427108 | 104 | 9,426 | SH | SOLE |
| MORNINGSTAR INC | EQUITY | 617700109 | 197 | 6,158 | SH | SOLE |
| MORTGAGEIT HOLDINGS INC | EQUITY | 61915Q108 | 1393 | 97,982 | SH | SOLE |
| MOSAIC CO/THE | EQUITY | 61945A107 | 61 | 3,824 | SH | SOLE |
| MOTIVE INC | EQUITY | 61980V107 | 101 | 15,961 | SH | SOLE |
| MOTOROLA INC | EQUITY | 620076109 | 36740 | 1,703,178 | SH | DEFINED |
| MOTOROLA, INC. | EQUITY | 620076109 | 23993 | 1,089,106 | SH | SOLE |
| MOVADO GROUP, INC. | EQUITY | 624580106 | 248 | 13,272 | SH | SOLE |
| MOVIE GALLERY, INC. | EQUITY | 624581104 | 188 | 18,139 | SH | SOLE |
| MPS GROUP INC | EQUITY | 553409103 | 3143 | 266,384 | SH | SOLE |
| MRO SOFTWARE | EQUITY | 55347W105 | 244 | 14,478 | SH | SOLE |
| MRV COMMUNICATIONS, INC. | EQUITY | 553477100 | 161 | 75,530 | SH | SOLE |
| MSC INDUSTRIAL DIRECT CO. | EQUITY | 553530106 | 33 | 995 | SH | SOLE |
| MTC TECHNOLOGIES INC | EQUITY | 55377A106 | 233 | 7,288 | SH | SOLE |
| MTR GAMING GROUP INC | EQUITY | 553769100 | 136 | 16,995 | SH | SOLE |
| MTS SYSTEMS CORP. | EQUITY | 553777103 | 541 | 14,333 | SH | SOLE |
| MUELLER INDUSTRIES, INC. | EQUITY | 624756102 | 736 | 26,507 | SH | SOLE |
| MULTI-FINELINE ELECTRONIX IN | EQUITY | 62541B101 | 170 | 5,819 | SH | SOLE |
| MULTIMEDIA GAMES INC | EQUITY | 625453105 | 193 | 19,862 | SH | SOLE |
| Municipal High Income Fund | EQUITY | 626214100 | 711 | 98,900 | SH | SOLE |
| MURPHY OIL CORP | EQUITY | 626717102 | 30 | 603 | SH | DEFINED |
| Murphy Oil Corp | EQUITY | 626717102 | 1093 | 20,000 | SH | SOLE |
| MURPHY OIL CORP. | EQUITY | 626717102 | 3784 | 75,872 | SH | SOLE |
| MYERS INDUSTRIES, INC. | EQUITY | 628464109 | 222 | 19,040 | SH | SOLE |
| MYLAN LABORATORIES INC. | EQUITY | 628530107 | 1971 | 102,335 | SH | SOLE |
| MYLAN LABS INC | EQUITY | 628530107 | 16 | 1,072 | SH | DEFINED |
| MYOGEN INC | EQUITY | 62856E104 | 312 | 13,264 | SH | SOLE |
| MYRIAD GENETICS INC | EQUITY | 62855J104 | 487 | 22,287 | SH | SOLE |
| NABI BIOPHARMACEUTICALS | EQUITY | 629519109 | 558 | 42,620 | SH | SOLE |

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| NABORS INDUSTRIES LTD | EQUITY | G6359F103 | 94 | 1,314 | SH | DEFINED |
| NABORS INDUSTRIES LTD | EQUITY | G6359F103 | 6010 | 83,674 | SH | SOLE |
| NACCO INDUSTRIES, INC. CLASS A | EQUITY | 629579103 | 430 | 3,758 | SH | SOLE |
| NALCO HOLDING CO | EQUITY | 62985Q101 | 29 | 1,697 | SH | SOLE |
| NANOGEN INC. | EQUITY | 630075109 | 111 | 34,601 | SH | SOLE |
| NARA BANCORP INC | EQUITY | 63080P105 | 200 | 13,396 | SH | SOLE |
| NASB FINL INC | EQUITY | 628968109 | 89 | 2,220 | SH | SOLE |
| NASDAQ STOCK MARKET INC | EQUITY | 631103108 | 819 | 32,327 | SH | SOLE |
| NASDAQ-100 SHARES | EQUITY | 631100104 | 9431 | 239,000 | SH | SOLE |
| NASHFINCH CO. | EQUITY | 631158102 | 390 | 9,251 | SH | SOLE |
| NASTECH PHARMACEUTICAL | EQUITY | 631728409 | 184 | 13,017 | SH | SOLE |
| NATCO GROUP INC CL A | EQUITY | 63227W203 | 2213 | 87,400 | SH | SOLE |
| NATIONAL BEVERAGE CORP. | EQUITY | 635017106 | 42 | 5,463 | SH | SOLE |
| NATIONAL CITY CORP | EQUITY | 635405103 | 70 | 2,091 | SH | DEFINED |
| NATIONAL CITY CORP. | EQUITY | 635405103 | 31284 | 935,527 | SH | SOLE |
| NATIONAL DATA CORP. | EQUITY | 639480102 | 494 | 26,114 | SH | SOLE |
| NATIONAL FINANCIAL PARTNERS | EQUITY | 63607P208 | 1153 | 25,544 | SH | SOLE |
| NATIONAL FUEL GAS CO. | EQUITY | 636180101 | 5540 | 161,986 | SH | SOLE |
| NATIONAL HEALTH INVESTORS, INC | EQUITY | 63633D104 | 469 | 16,969 | SH | SOLE |
| NATIONAL HEALTH REALTY | EQUITY | 635905102 | 101 | 5,225 | SH | SOLE |
| NATIONAL HEALTHCARE CORP | EQUITY | 635906100 | 159 | 4,555 | SH | SOLE |
| NATIONAL INSTRUMENTS CORP. | EQUITY | 636518102 | 2603 | 105,622 | SH | SOLE |
| NATIONAL INTERSTATE CORP | EQUITY | 63654U100 | 57 | 3,269 | SH | SOLE |
| NATIONAL MED HEALTH CARD S | EQUITY | 636918302 | 2015 | 120,000 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 42 | 636 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 5305 | 80,621 | SH | SOLE |
| NATIONAL PENN BANCSHARES, INC. | EQUITY | 637138108 | 624 | 25,077 | SH | SOLE |
| NATIONAL PRESTO INDUSTRIES | EQUITY | 637215104 | 147 | 3,426 | SH | SOLE |
| NATIONAL SEMICONDUCTOR COR | EQUITY | 637640103 | 26787 | 1,869,184 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP. | EQUITY | 637640103 | 4133 | 157,729 | SH | SOLE |
| NATIONAL WESTERN LIFE INS. CO. CLASS | EQUITY | 638522102 | 341 | 1,615 | SH | SOLE |
| NATIONAL-OILWELL INC COM | EQUITY | 637071101 | 5039 | 76,585 | SH | SOLE |
| NATIONWIDE FINANCIAL | EQUITY | 638612101 | 738 | 18,421 | SH | SOLE |
| NATIONWIDE HEALTH PROPERTIES | EQUITY | 638620104 | 1132 | 48,599 | SH | SOLE |
| NATURES SUNSHINE PRODUCTS, INC | EQUITY | 639027101 | 189 | 8,115 | SH | SOLE |
| NAUTILUS INC | EQUITY | 63910B102 | 532 | 24,112 | SH | SOLE |
| NAVARRE CORP | EQUITY | 639208107 | 107 | 18,553 | SH | SOLE |
| NAVIGANT CONSULTING CO. | EQUITY | 63935N107 | 680 | 35,491 | SH | SOLE |
| NAVIGATORS GROUP INC | EQUITY | 638904102 | 240 | 6,442 | SH | SOLE |
| NAVISTAR INTERNATIONAL CORP. | EQUITY | 63934E108 | 927 | 28,584 | SH | SOLE |
| NAVISTAR INTL CORP INC | EQUITY | 63934E108 | 7 | 228 | SH | DEFINED |
| NAVTEQ CORP | EQUITY | 63936L100 | 94 | 1,872 | SH | SOLE |
| NBC CAPITAL CORP | EQUITY | 628729105 | 126 | 5,020 | SH | SOLE |
| NBT BANCORP, INC. | EQUITY | 628778102 | 554 | 23,479 | SH | SOLE |
| NBTY, INC. | EQUITY | 628782104 | 947 | 40,292 | SH | SOLE |
| NCI BUILDING SYSTEMS, INC. | EQUITY | 628852105 | 615 | 15,069 | SH | SOLE |
| NCO GROUP, INC. | EQUITY | 628858102 | 480 | 23,242 | SH | SOLE |
| NCR CORP NEW | EQUITY | 62886E108 | 22 | 912 | SH | DEFINED |
| NCR CORP. | EQUITY | 62886E108 | 2778 | 87,065 | SH | SOLE |
| NDS GROUP PLC-SPONS ADR | EQUITY | 628891103 | 6620 | 178,190 | SH | SOLE |
| NECTAR THERAPEUTICS | EQUITY | 640268108 | 1358 | 80,120 | SH | SOLE |
| NEENAH PAPER INC | EQUITY | 640079109 | 313 | 10,693 | SH | SOLE |
| NEIMAN MARCUS GROUP INC CL A | EQUITY | 640204202 | 16662 | 166,699 | SH | SOLE |
| NELNET INC-CL A | EQUITY | 64031N108 | 13 | 353 | SH | SOLE |
| NEOPHARM INC | EQUITY | 640919106 | 154 | 12,451 | SH | SOLE |
| NESS TECHNOLOGIES INC | EQUITY | 64104X108 | 137 | 13,738 | SH | SOLE |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| NETBANK INC | EQUITY | 640933107 | 278 | 33,489 | SH | SOLE |
| NETEASE.COM INC -ADR | EQUITY | 64110W102 | 3177 | 35,300 | SH | SOLE |
| NETFLIX.COM INC | EQUITY | 64110L106 | 689 | 26,521 | SH | SOLE |
| NETGEAR INC | EQUITY | 64111Q104 | 554 | 23,045 | SH | SOLE |
| NETIQ CORP. | EQUITY | 64115P102 | 480 | 39,238 | SH | SOLE |
| NETLOGIC MICROSYS INC COM | EQUITY | 64118B100 | 5158 | 238,900 | SH | SOLE |
| NETLOGIC MICROSYSTEMS INC | EQUITY | 64118B100 | 558 | 25,858 | SH | SOLE |
| NETRATINGS INC | EQUITY | 64116M108 | 157 | 10,296 | SH | SOLE |
| NETSCOUT SYSTEMS INC | EQUITY | 64115T104 | 93 | 17,202 | SH | SOLE |
| NETWORK APPLIANCE INC | EQUITY | 64120L104 | 4239 | 237,804 | SH | DEFINED |
| NETWORK APPLIANCE, INC. | EQUITY | 64120L104 | 4618 | 194,507 | SH | SOLE |
| NEUROCRINE BIOSCIENCES COM | EQUITY | 64125C109 | 2149 | 43,689 | SH | SOLE |
| NEUROCRINE BIOSCIENCES INC | EQUITY | 64125C109 | 2185 | 58,800 | SH | DEFINED |
| NEUROCRINE BIOSCIENCES, INC. | EQUITY | 64125C109 | 1305 | 26,539 | SH | SOLE |
| NEUROGEN CORP. | EQUITY | 64124E106 | 113 | 16,457 | SH | SOLE |
| NEUROMETRIX INC | EQUITY | 641255104 | 123 | 4,140 | SH | SOLE |
| NEW CENTURY FINANCIAL CORP | EQUITY | 6435EV108 | 9652 | 266,121 | SH | SOLE |
| NEW JERSEY RESOURCES CORP. | EQUITY | 646025106 | 914 | 19,872 | SH | SOLE |
| NEW PLAN EXCEL REALTY TRUST | EQUITY | 648053106 | 4578 | 199,477 | SH | SOLE |
| NEW RIVER PHARMACEUTICALS | EQUITY | 648468205 | 211 | 4,392 | SH | SOLE |
| NEW YORK & CO | EQUITY | 649295102 | 155 | 9,444 | SH | SOLE |
| NEW YORK COMMUNITY BANCORP INC | EQUITY | 649445103 | 17950 | 1,094,530 | SH | SOLE |
| NEW YORK TIMES CO | EQUITY | 650111107 | 16 | 534 | SH | DEFINED |
| NEW YORK TIMES CO. CLASS A | EQUITY | 650111107 | 2036 | 68,433 | SH | SOLE |
| NEWALLIANCE BANCSHARES INC | EQUITY | 650203102 | 1211 | 82,685 | SH | SOLE |
| NEWCASTLE INVESTMENT CORP | EQUITY | 65105M108 | 3383 | 121,259 | SH | SOLE |
| NEWELL RUBBERMAID INC | EQUITY | 651229106 | 23 | 1,348 | SH | DEFINED |
| NEWELL RUBBERMAID, INC. | EQUITY | 651229106 | 5232 | 231,006 | SH | SOLE |
| NEWFIELD EXPLORATION | EQUITY | 651290108 | 11944 | 243,251 | SH | SOLE |
| NEWMARKET CORP | EQUITY | 651587107 | 214 | 12,323 | SH | SOLE |
| NEWMONT MINING CORP HLDG CO | EQUITY | 651639106 | 9280 | 196,737 | SH | SOLE |
| NEWMONT MNG CORP | EQUITY | 651639106 | 77 | 1,641 | SH | DEFINED |
| NEWPARK RESOURCES, INC. | EQUITY | 651718504 | 513 | 60,983 | SH | SOLE |
| NEWPORT CORP | EQUITY | 651824104 | 1454 | 104,407 | SH | SOLE |
| NEWS CORP | EQUITY | 65248E104 | 29347 | 2,876,236 | SH | DEFINED |
| NEWS CORP INC-CL A | EQUITY | 65248E104 | 20559 | 1,318,746 | SH | SOLE |
| NEWTEK BUSINESS SERVICES INC | EQUITY | 652526104 | 1717 | 809,726 | SH | SOLE |
| NEXEN | EQUITY | 65334H102 | 6103 | 127,800 | SH | |
| NEXTEL PARTNERS INC | EQUITY | 65333F107 | 1335 | 53,182 | SH | SOLE |
| NGP CAPITAL RESOURCES CO | EQUITY | 62912R107 | 190 | 12,602 | SH | SOLE |
| NIC INC | EQUITY | 62914B100 | 159 | 24,268 | SH | SOLE |
| NICOR INC | EQUITY | 654086107 | 7 | 162 | SH | DEFINED |
| Nicor Inc | EQUITY | 654086107 | 3339 | 60,000 | SH | SOLE |
| NICOR, INC. | EQUITY | 654086107 | 2163 | 51,471 | SH | SOLE |
| NII HLDGS INC | EQUITY | 62913F201 | 13271 | 256,500 | SH | DEFINED |
| NII HOLDINGS INC-CL B | EQUITY | 62913F201 | 101 | 1,195 | SH | SOLE |
| NIKE INC | EQUITY | 654106103 | 92833 | 1,789,368 | SH | DEFINED |
| NIKE, INC. CLASS B | EQUITY | 654106103 | 19103 | 233,879 | SH | SOLE |
| NISOURCE INC | EQUITY | 65473P105 | 24 | 1,002 | SH | DEFINED |
| NISOURCE, INC. | EQUITY | 65473P105 | 3111 | 128,282 | SH | SOLE |
| NITROMED INC | EQUITY | 654798503 | 214 | 11,906 | SH | SOLE |
| NL INDUSTRIES, INC. | EQUITY | 629156407 | 107 | 5,697 | SH | SOLE |
| NN INC | EQUITY | 629337106 | 147 | 12,248 | SH | SOLE |
| NOBLE CORPORATION | EQUITY | G65422100 | 35 | 504 | SH | DEFINED |
| NOBLE CORPORATION | EQUITY | G65422100 | 15614 | 228,078 | SH | SOLE |
| NOBLE CORPORATION SHS | EQUITY | G65422100 | 3188 | 46,566 | SH | SOLE |

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|-----------------------------------|--------|-----------|-------|-----------|----|---------|
| NOBLE ENERGY INC | EQUITY | 655044105 | 15764 | 336,112 | SH | SOLE |
| NOBLE INTERNATIONAL LTD | EQUITY | 655053106 | 130 | 5,384 | SH | SOLE |
| NOKIA CORP | EQUITY | 654902204 | 46721 | 4,387,617 | SH | DEFINED |
| NOKIA CORP SPON-ADR | EQUITY | 654902204 | 24412 | 1,443,650 | SH | SOLE |
| NORDSON CORP. | EQUITY | 655663102 | 3120 | 82,042 | SH | SOLE |
| NORDSTROM INC | EQUITY | 655664100 | 28 | 1,084 | SH | DEFINED |
| NORDSTROM, INC. | EQUITY | 655664100 | 3488 | 101,643 | SH | SOLE |
| Norfolk Southern Corp | EQUITY | 655844108 | 1541 | 40,000 | SH | SOLE |
| NORFOLK SOUTHERN CORP. | EQUITY | 655844108 | 7704 | 189,931 | SH | SOLE |
| NORFOLK SOUTHN CORP | EQUITY | 655844108 | 60 | 1,984 | SH | DEFINED |
| NORTEL NETWORKS CORP | EQUITY | 656568102 | 5 | 1,530 | SH | DEFINED |
| NORTEL NETWORKS CORP | EQUITY | 656568102 | 5360 | 1,633,400 | SH | DEFINED |
| NORTH FORK BANCORPORATION | EQUITY | 659424105 | 45 | 1,758 | SH | DEFINED |
| NORTH FORK BANCORPORATION INC. | EQUITY | 659424105 | 5747 | 225,389 | SH | SOLE |
| NORTH PITTSBURGH SYSTEMS | EQUITY | 661562108 | 222 | 10,868 | SH | SOLE |
| NORTHEAST UTILITIES | EQUITY | 664397106 | 4990 | 250,150 | SH | SOLE |
| NORTHERN EMPIRE BANCSHARES | EQUITY | 665112108 | 144 | 5,781 | SH | SOLE |
| NORTHERN TRUST CORP | EQUITY | 665859104 | 35 | 908 | SH | DEFINED |
| NORTHERN TRUST CORP. | EQUITY | 665859104 | 14662 | 290,048 | SH | SOLE |
| NORTHFIELD LABORATORIES, INC. | EQUITY | 666135108 | 219 | 17,008 | SH | SOLE |
| NORTHROP GRUMMAN CORP | EQUITY | 666807102 | 72 | 1,752 | SH | DEFINED |
| NORTHROP GRUMMAN CORP. | EQUITY | 666807102 | 14581 | 268,288 | SH | SOLE |
| NORTHSTAR REALTY FINANCE COR | EQUITY | 66704R100 | 130 | 13,852 | SH | SOLE |
| NORTHWEST BANCORP INC. | EQUITY | 667328108 | 302 | 14,210 | SH | SOLE |
| NORTHWEST NATURAL GAS CO. | EQUITY | 667655104 | 743 | 19,955 | SH | SOLE |
| NORTHWESTERN CORP | EQUITY | 668074305 | 779 | 25,794 | SH | SOLE |
| NOVARTIS AG | EQUITY | 66987V109 | 2465 | 80,000 | SH | DEFINED |
| NOVASTAR FINL INC | EQUITY | 669947400 | 630 | 19,100 | SH | SOLE |
| NOVATEL WIRELESS INC | EQUITY | 66987M604 | 304 | 21,023 | SH | SOLE |
| NOVATEL WIRELESS INC COM NEW | EQUITY | 66987M604 | 2490 | 172,100 | SH | SOLE |
| NOVELL INC | EQUITY | 670006105 | 11 | 1,872 | SH | DEFINED |
| NOVELL, INC . | EQUITY | 670006105 | 1339 | 179,706 | SH | SOLE |
| NOVELLUS SYS INC | EQUITY | 670008101 | 13 | 680 | SH | DEFINED |
| NOVELLUS SYSTEMS, INC. | EQUITY | 670008101 | 2807 | 111,936 | SH | SOLE |
| NOVEN PHARMACEUTICALS, INC. | EQUITY | 670009109 | 239 | 17,063 | SH | SOLE |
| NPS PHARMACEUTICALS INC. | EQUITY | 62936P103 | 284 | 28,110 | SH | SOLE |
| NRG ENERGY INC | EQUITY | 629377508 | 9472 | 222,343 | SH | SOLE |
| NS GROUP, INC. | EQUITY | 628916108 | 632 | 16,098 | SH | SOLE |
| NSTAR | EQUITY | 67019E107 | 5948 | 205,676 | SH | SOLE |
| NTL INC | EQUITY | 62940M104 | 1915 | 28,664 | SH | SOLE |
| NTN COMMUNICATIONS INC | EQUITY | 629410309 | 70 | 45,639 | SH | SOLE |
| NU SKIN ENTERPRISES, INC. CLASS A | EQUITY | 67018T105 | 777 | 40,765 | SH | SOLE |
| NUCO2 INC | EQUITY | 629428103 | 200 | 7,771 | SH | SOLE |
| NUCOR CORP | EQUITY | 670346105 | 34 | 764 | SH | DEFINED |
| NUCOR CORP. | EQUITY | 670346105 | 4341 | 73,584 | SH | SOLE |
| NUTRI/SYSTEM INC | EQUITY | 67069D108 | 402 | 16,049 | SH | SOLE |
| NUVASIVE INC | EQUITY | 670704105 | 207 | 11,065 | SH | SOLE |
| NUVEEN INVESTMENTS INC | EQUITY | 67090F106 | 44 | 1,107 | SH | SOLE |
| NUVELO INC | EQUITY | 67072M301 | 346 | 36,046 | SH | SOLE |
| NVIDIA CORP | EQUITY | 67066G104 | 2656 | 77,494 | SH | SOLE |
| NVR, INC. | EQUITY | 62944T105 | 1834 | 2,072 | SH | SOLE |
| NY COMM CAP TR V PFD | EQUITY | 64944P307 | 1111 | 23,000 | SH | SOLE |
| OAKLEY INC. | EQUITY | 673662102 | 305 | 17,614 | SH | SOLE |
| OAO MECHEL-ADR | EQUITY | 583840103 | 7120 | 195,170 | SH | SOLE |
| OCA INC | EQUITY | 67083Q101 | 40 | 26,582 | SH | SOLE |
| OCCIDENTAL PETE CORP | EQUITY | 674599105 | 126 | 1,470 | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| OCCIDENTAL PETROLEUM CORP. | EQUITY | 674599105 | 15059 | 176,270 | SH | SOLE |
| OCEANEERING INTERNATIONAL, INC | EQUITY | 675232102 | 1004 | 18,803 | SH | SOLE |
| OCEANFIRST FINANCIAL CORP | EQUITY | 675234108 | 157 | 6,503 | SH | SOLE |
| O'CHARLEY'S INC. | EQUITY | 670823103 | 230 | 16,040 | SH | SOLE |
| OCTEL CORP. | EQUITY | 675727101 | 151 | 9,029 | SH | SOLE |
| OCWEN FINANCIAL CORP. | EQUITY | 675746101 | 173 | 24,907 | SH | SOLE |
| ODYSSEY HEALTHCARE INC | EQUITY | 67611V101 | 424 | 24,986 | SH | SOLE |
| ODYSSEY MARINE EXPLORATION | EQUITY | 676118102 | 95 | 25,826 | SH | SOLE |
| ODYSSEY RE HLDGS CORP | EQUITY | 67612W108 | 218 | 8,548 | SH | SOLE |
| OFFICE DEPOT INC | EQUITY | 676220106 | 35 | 1,552 | SH | DEFINED |
| OFFICE DEPOT, INC. | EQUITY | 676220106 | 4421 | 148,863 | SH | SOLE |
| OFFICEMAX INC | EQUITY | 67622P101 | 1055 | 33,328 | SH | SOLE |
| OFFICEMAX INC DE | EQUITY | 67622P101 | 8 | 261 | SH | DEFINED |
| OFFSHORE LOGISTICS, INC. | EQUITY | 676255102 | 625 | 16,887 | SH | SOLE |
| OGE ENERGY CORP. | EQUITY | 670837103 | 4886 | 173,885 | SH | SOLE |
| OHIO CASUALTY CORP. | EQUITY | 677240103 | 4544 | 167,564 | SH | SOLE |
| OIL STATES INTERNATIONAL INC | EQUITY | 678026105 | 1070 | 29,463 | SH | SOLE |
| OLD DOMINION FREIGHT LINE | EQUITY | 679580100 | 456 | 13,604 | SH | SOLE |
| OLD NATL BANCORP | EQUITY | 680033107 | 1050 | 49,485 | SH | SOLE |
| OLD REPUBLIC INTL CORP. | EQUITY | 680223104 | 9394 | 352,234 | SH | SOLE |
| OLD SECOND BANCORP INC | EQUITY | 680277100 | 292 | 9,775 | SH | SOLE |
| OLIN CORP. | EQUITY | 680665205 | 3554 | 187,150 | SH | SOLE |
| OM GROUP INC | EQUITY | 670872100 | 415 | 20,628 | SH | SOLE |
| OMEGA FINANCIAL CORP. | EQUITY | 682092101 | 256 | 9,137 | SH | SOLE |
| OMEGA FLEX INC | EQUITY | 682095104 | 34 | 2,155 | SH | SOLE |
| OMEGA HEALTHCARE INVESTORS | EQUITY | 681936100 | 514 | 36,961 | SH | SOLE |
| OMNICARE, INC. | EQUITY | 681904108 | 11411 | 202,940 | SH | SOLE |
| OMNICOM GROUP | EQUITY | 681919106 | 56 | 669 | SH | DEFINED |
| OMNICOM GROUP, INC. | EQUITY | 681919106 | 7059 | 84,403 | SH | SOLE |
| OMNIVISION TECHNOLOGIE | EQUITY | 682128103 | 520 | 41,199 | SH | SOLE |
| ON SEMICONDUCTOR CORPORATION | EQUITY | 682189105 | 534 | 103,702 | SH | SOLE |
| ONE LIBERTY PROPERTIES INC | EQUITY | 682406103 | 111 | 5,569 | SH | SOLE |
| ONEOK, INC. | EQUITY | 682680103 | 6614 | 194,426 | SH | SOLE |
| ONLINE RESOURCES CORP | EQUITY | 68273G101 | 162 | 15,303 | SH | SOLE |
| ONYX PHARMACEUTICALS INC | EQUITY | 683399109 | 638 | 25,561 | SH | SOLE |
| ONYX PHARMACEUTICALS INC | EQUITY | 683399109 | 1170 | 63,700 | SH | DEFINED |
| OPEN SOLLUTIONS INC | EQUITY | 68371P102 | 308 | 14,133 | SH | SOLE |
| OPENWAVE SYS INC | EQUITY | 683718308 | 1647 | 91,600 | SH | DEFINED |
| OPENWAVE SYSTEMS INC. | EQUITY | 683718308 | 897 | 49,867 | SH | SOLE |
| OPLINK COMMUNICATIONS INC | EQUITY | 68375Q106 | 113 | 74,433 | SH | SOLE |
| OPSWARE INC | EQUITY | 68383A101 | 280 | 53,984 | SH | SOLE |
| OPTICAL COMMUNICATION PROD | EQUITY | 68382T101 | 20 | 10,877 | SH | SOLE |
| OPTION CARE INC | EQUITY | 683948103 | 230 | 15,684 | SH | SOLE |
| OPTIONSPRESS HOLDINGS INC | EQUITY | 684010101 | 284 | 14,934 | SH | SOLE |
| ORACLE CORP | EQUITY | 68389X105 | 34150 | 3,924,100 | SH | DEFINED |
| ORACLE CORP. | EQUITY | 68389X105 | 47645 | 3,842,346 | SH | SOLE |
| ORASURE TECHNOLOGIES INC | EQUITY | 68554V108 | 306 | 32,371 | SH | SOLE |
| ORBITAL SCIENCES CORP. | EQUITY | 685564106 | 715 | 57,215 | SH | SOLE |
| ORCHID CELLMARK INC | EQUITY | 68573C107 | 151 | 17,720 | SH | SOLE |
| OREGON STEEL MILLS, INC. | EQUITY | 686079104 | 716 | 25,661 | SH | SOLE |
| O'REILLY AUTOMOTIVE, INC. | EQUITY | 686091109 | 6033 | 214,100 | SH | SOLE |
| ORIENTAL FINANCIAL GROUP | EQUITY | 68618W100 | 188 | 15,350 | SH | SOLE |
| ORIGEN FINANCIAL INC | EQUITY | 68619E208 | 94 | 12,454 | SH | SOLE |
| ORLEANS HOMEBUILDERS INC | EQUITY | 686588104 | 73 | 2,979 | SH | SOLE |
| ORMAT TECHNOLOGIES INC | EQUITY | 686688102 | 115 | 5,212 | SH | SOLE |
| OSHKOSH TRUCK CORP CL B | EQUITY | 688239201 | 66 | 1,534 | SH | SOLE |

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| OSI PHARMACEUTICALS | EQUITY | 671040103 | 472 | 16,128 | SH | SOLE |
| OSI SYSTEMS INC | EQUITY | 671044105 | 172 | 10,893 | SH | SOLE |
| OTTER TAIL POWER CO. | EQUITY | 689648103 | 653 | 21,120 | SH | SOLE |
| OUTBACK STEAKHOUSE INC. | EQUITY | 689899102 | 4611 | 125,974 | SH | SOLE |
| OUTDOOR CHANNEL HOLDINGS INC | EQUITY | 690027206 | 81 | 5,470 | SH | SOLE |
| OVERSEAS SHIPHOLDING GROUP | EQUITY | 690368105 | 3329 | 57,077 | SH | SOLE |
| OVERSTOCK.COM | EQUITY | 690370101 | 316 | 8,237 | SH | SOLE |
| OWENS & MINOR, INC. | EQUITY | 690732102 | 844 | 28,756 | SH | SOLE |
| OWENS-ILLINOIS, INC. | EQUITY | 690768403 | 93 | 4,520 | SH | SOLE |
| OXFORD INDS INC. | EQUITY | 691497309 | 456 | 10,117 | SH | SOLE |
| P A M TRANSN SVCS INC | EQUITY | 693149106 | 73 | 4,501 | SH | SOLE |
| P G & E CORP. | EQUITY | 69331C108 | 6896 | 175,696 | SH | SOLE |
| P. F. CHANGS CHINA BISTRO INC. | EQUITY | 69333Y108 | 849 | 18,936 | SH | SOLE |
| PACCAR INC | EQUITY | 693718108 | 43 | 630 | SH | DEFINED |
| PACCAR, INC | EQUITY | 693718108 | 6267 | 92,309 | SH | SOLE |
| PACER INTERNATIONAL INC | EQUITY | 69373H106 | 713 | 27,053 | SH | SOLE |
| PACIFIC CAPITAL BANCORP | EQUITY | 69404P101 | 1105 | 33,192 | SH | SOLE |
| PACIFIC ETHANOL INC | EQUITY | 69423U107 | 23 | 2,247 | SH | SOLE |
| PACIFIC SUNWEAR OF CALIFORNIA | EQUITY | 694873100 | 4204 | 196,083 | SH | SOLE |
| PACIFICARE HEALTH SYSTEMS | EQUITY | 695112102 | 2588 | 43,200 | SH | DEFINED |
| PACIFICARE HEALTH SYSTEMS INC CLASS A | EQUITY | 695112102 | 18647 | 233,734 | SH | SOLE |
| PACKAGING CORP OF AMERICA | EQUITY | 695156109 | 2344 | 120,751 | SH | SOLE |
| PACKETEER, INC | EQUITY | 695210104 | 308 | 24,508 | SH | SOLE |
| PACTIV CORP | EQUITY | 695257105 | 10 | 736 | SH | DEFINED |
| PACTIV CORPORATION | EQUITY | 695257105 | 1545 | 88,204 | SH | SOLE |
| PAIN THERAPEUTICS INC | EQUITY | 69562K100 | 127 | 20,229 | SH | SOLE |
| PAINCARE HOLDINGS INC | EQUITY | 69562E104 | 117 | 31,305 | SH | SOLE |
| PALL CORP | EQUITY | 696429307 | 13 | 608 | SH | DEFINED |
| PALL CORP | EQUITY | 696429307 | 1608 | 58,482 | SH | SOLE |
| PALM HARBOR HOMES, INC | EQUITY | 696639103 | 134 | 6,911 | SH | SOLE |
| PALM INC | EQUITY | 696643105 | 857 | 30,260 | SH | SOLE |
| PALMSOURCE INC | EQUITY | 697154102 | 187 | 10,350 | SH | SOLE |
| PALOMAR MEDICAL TECHNOLOGIES | EQUITY | 697529303 | 321 | 12,220 | SH | SOLE |
| PAN PACIFIC RETAIL PROPERTIES | EQUITY | 69806L104 | 80 | 1,210 | SH | SOLE |
| PANAMSAT HOLDING CORP | EQUITY | 69831Y105 | 32 | 1,312 | SH | SOLE |
| | | | | | | |
| PANERA BREAD COMPANY CL A | EQUITY | 69840W108 | 550 | 10,751 | SH | SOLE |
| PANTRY INC | EQUITY | 698657103 | 460 | 12,317 | SH | SOLE |
| PAPA JOHNS INTERNATIONAL, INC | EQUITY | 698813102 | 394 | 7,860 | SH | SOLE |
| PAR PHARMACEUTICAL COMPANIES, INC | EQUITY | 69888P106 | 2384 | 89,566 | SH | SOLE |
| PAR PHARMACEUTICAL COS INC | EQUITY | 69888P106 | 5304 | 268,400 | SH | DEFINED |
| PAR TECHNOLOGY CORP/DEL | EQUITY | 698884103 | 67 | 2,920 | SH | SOLE |
| PARALLEL PETROLEUM CORP | EQUITY | 699157103 | 316 | 22,590 | SH | SOLE |
| PARAMETRIC TECHNOLOGY CORP | EQUITY | 699173100 | 8507 | 1,656,036 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP. | EQUITY | 699173100 | 2205 | 316,327 | SH | SOLE |
| PAREXEL INTERNATIONAL CORP. | EQUITY | 699462107 | 380 | 18,904 | SH | SOLE |
| PARK ELECTROCHEMICAL CORP. | EQUITY | 700416209 | 386 | 14,471 | SH | SOLE |
| PARK NATIONAL CORP. | EQUITY | 700658107 | 954 | 8,810 | SH | SOLE |
| PARKER DRILLING CO. | EQUITY | 701081101 | 643 | 69,342 | SH | SOLE |
| PARKER HANNIFIN CORP | EQUITY | 701094104 | 29 | 588 | SH | DEFINED |
| PARKER HANNIFIN CORP. | EQUITY | 701094104 | 7445 | 115,774 | SH | SOLE |
| PARKWAY PROPERTIES, INC. | EQUITY | 70159Q104 | 478 | 10,193 | SH | SOLE |
| PARLUX FRAGRANCES INC | EQUITY | 701645103 | 132 | 4,517 | SH | SOLE |
| PARTNERS TRUST FINANCIAL GRP | EQUITY | 70213F102 | 416 | 36,153 | SH | SOLE |
| PARTY CITY CORP | EQUITY | 702145103 | 448 | 26,468 | SH | SOLE |
| PATHMARK STORES INC | EQUITY | 70322A101 | 246 | 21,780 | SH | SOLE |
| PATTERSON COS INC | EQUITY | 703395103 | 10934 | 273,156 | SH | SOLE |

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| PATTERSON UTI ENERGY COM | EQUITY | 703481101 | 3700 | 102,557 | SH | SOLE |
| PATTERSON UTI ENERGY INC | EQUITY | 703481101 | 4319 | 119,700 | SH | DEFINED |
| PATTERSON-UTI ENERGY INC | EQUITY | 703481101 | 11871 | 329,016 | SH | SOLE |
| PAXAR CORP. | EQUITY | 704227107 | 428 | 25,417 | SH | SOLE |
| PAYCHEX INC | EQUITY | 704326107 | 31697 | 1,175,737 | SH | DEFINED |
| PAYCHEX, INC. | EQUITY | 704326107 | 6561 | 176,907 | SH | SOLE |
| PAYLESS SHOESOURCE, INC. | EQUITY | 704379106 | 3096 | 177,938 | SH | SOLE |
| PDF SOLUTIONS INC | EQUITY | 693282105 | 222 | 13,358 | SH | SOLE |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 7278 | 114,800 | SH | DEFINED |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 21207 | 251,414 | SH | SOLE |
| PEAPACK-GLADSTONE FINL | EQUITY | 704699107 | 165 | 6,011 | SH | SOLE |
| PEDIATRIX MED GROUP | EQUITY | 705324101 | 3288 | 42,800 | SH | DEFINED |
| PEDIATRIX MEDICAL GROUP | EQUITY | 705324101 | 1274 | 16,587 | SH | SOLE |
| PEETS COFFEE & TEA INC | EQUITY | 705560100 | 303 | 9,885 | SH | SOLE |
| PEGASUS SOLUTIONS INC. | EQUITY | 705906105 | 135 | 14,998 | SH | SOLE |
| PEGASYSTEMS INC | EQUITY | 705573103 | 57 | 9,577 | SH | SOLE |
| PENN NATIONAL GAMING, INC. | EQUITY | 707569109 | 476 | 15,288 | SH | SOLE |
| PENN NATL GAMING INC COM | EQUITY | 707569109 | 765 | 24,600 | SH | SOLE |
| PENN VA CORP COM | EQUITY | 707882106 | 2453 | 42,500 | SH | SOLE |
| PENN VIRGINIA CORPORATION | EQUITY | 707882106 | 774 | 13,407 | SH | SOLE |
| PENNEY J C INC | EQUITY | 708160106 | 44 | 1,228 | SH | DEFINED |
| PENNFED FINANCIAL SVCS INC | EQUITY | 708167101 | 121 | 6,600 | SH | SOLE |
| PENNSYLVANIA COMMERCE BANCRP | EQUITY | 708677109 | 114 | 3,189 | SH | SOLE |
| PENNSYLVANIA REAL ESTATE INV. | EQUITY | 709102107 | 1115 | 26,423 | SH | SOLE |
| PENTAIR INC. | EQUITY | 709631105 | 7131 | 195,379 | SH | SOLE |
| PENWEST PHARMACEUTICALS CO | EQUITY | 709754105 | 276 | 15,737 | SH | SOLE |
| PEOPLES BANCORP INC | EQUITY | 709789101 | 187 | 6,782 | SH | SOLE |
| PEOPLES BANK | EQUITY | 710198102 | 35 | 1,196 | SH | SOLE |
| PEOPLES ENERGY CORP | EQUITY | 711030106 | 6 | 141 | SH | DEFINED |
| PEOPLES ENERGY CORP. | EQUITY | 711030106 | 4475 | 113,633 | SH | SOLE |
| PEOPLESUPPORT INC | EQUITY | 712714302 | 265 | 33,792 | SH | SOLE |
| PEP BOYS-MANNY, MOE & JACK | EQUITY | 713278109 | 554 | 40,040 | SH | SOLE |
| PEPCO HOLDINGS INC | EQUITY | 713291102 | 16082 | 691,100 | SH | SOLE |
| PEPSI BOTTLING | EQUITY | 713409100 | 1850 | 64,796 | SH | SOLE |
| PEPSI BOTTLING GROUP INC | EQUITY | 713409100 | 15 | 680 | SH | DEFINED |
| PEPSIAMERICAS INC | EQUITY | 71343P200 | 2751 | 121,032 | SH | SOLE |
| Pepsico | EQUITY | 713448108 | 1646 | 30,000 | SH | SOLE |
| PEPSICO INC | EQUITY | 713448108 | 58124 | 1,458,377 | SH | DEFINED |
| PEPSICO, INC. | EQUITY | 713448108 | 114704 | 2,022,642 | SH | SOLE |
| PERFICIENT INC COM | EQUITY | 71375U101 | 3853 | 465,900 | SH | SOLE |
| PERFORMANCE FOOD GROUP CO. | EQUITY | 713755106 | 1073 | 34,018 | SH | SOLE |
| PERICOM SEMICONDUCTOR CORP | EQUITY | 713831105 | 169 | 19,111 | SH | SOLE |
| PERINI CORP | EQUITY | 713839108 | 48664 | 2,673,819 | SH | SOLE |
| PERKINELMER INC | EQUITY | 714046109 | 10 | 640 | SH | DEFINED |
| PERKINELMER INC. | EQUITY | 714046109 | 1239 | 60,828 | SH | SOLE |
| PEROT SYSTEM CORP. | EQUITY | 714265105 | 839 | 59,305 | SH | SOLE |
| PERRIGO CO. | EQUITY | 714290103 | 3130 | 218,730 | SH | SOLE |
| PERRY ELLIS INTERNATIONAL | EQUITY | 288853104 | 149 | 6,863 | SH | SOLE |
| PER-SE TECHNOLOGIES | EQUITY | 713569309 | 331 | 16,001 | SH | SOLE |
| PERU COPPER INC | EQUITY | 715455101 | 759 | 518,200 | SH | DEFINED |
| PERU COPPER INC PURCHASE WARRANTS | EQUITY | 715455119 | 17 | 112,500 | SH | DEFINED |
| PETCO ANIMAL SUPPLIES | EQUITY | 716016209 | 883 | 41,733 | SH | SOLE |
| PETRO-CANADA | EQUITY | 71644E102 | 6898 | 164,600 | SH | DEFINED |
| PETROHAWK ENERGY CORP | EQUITY | 716495106 | 449 | 31,125 | SH | SOLE |
| PETROLEO BRASILEIRO S.A. ADR | EQUITY | 71654V408 | 13893 | 194,330 | SH | SOLE |
| PETROLEUM DEVELOPMENT CORP | EQUITY | 716578109 | 461 | 12,017 | SH | SOLE |

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|------------------------------------|--------|-----------|--------|-----------|----|---------|
| PETROQUEST ENERGY INC | EQUITY | 716748108 | 308 | 29,502 | SH | SOLE |
| PETSMART, INC | EQUITY | 716768106 | 6930 | 318,196 | SH | SOLE |
| PFF BANCORP, INC. | EQUITY | 69331W104 | 426 | 14,074 | SH | SOLE |
| Pfizer Inc | EQUITY | 717081103 | 1315 | 50,000 | SH | SOLE |
| PFIZER INC | EQUITY | 717081103 | 42849 | 1,851,355 | SH | DEFINED |
| PFIZER, INC. | EQUITY | 717081103 | 158586 | 6,351,050 | SH | SOLE |
| PG+E CORP | EQUITY | 69331C108 | 54 | 1,371 | SH | DEFINED |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | EQUITY | 717124101 | 58 | 1,012 | SH | SOLE |
| PHARMION CORP | EQUITY | 71715B409 | 388 | 17,772 | SH | SOLE |
| PHASE FORWARD INC | EQUITY | 71721R406 | 175 | 16,006 | SH | SOLE |
| PHASE FORWARD INC COM | EQUITY | 71721R406 | 2436 | 222,900 | SH | SOLE |
| PHELPS DODGE CORP | EQUITY | 717265102 | 46 | 357 | SH | DEFINED |
| PHELPS DODGE CORP. | EQUITY | 717265102 | 9434 | 72,606 | SH | SOLE |
| PHH CORP | EQUITY | 693320202 | 1046 | 38,076 | SH | SOLE |
| PHILADELPHIA CONS. HLDG. CO. | EQUITY | 717528103 | 32 | 376 | SH | SOLE |
| PHILLIPS-VAN HEUSEN CORP. | EQUITY | 718592108 | 728 | 23,474 | SH | SOLE |
| PHOENIX COMPANIES INC | EQUITY | 71902E109 | 840 | 68,815 | SH | SOLE |
| PHOENIX TECHNOLOGIES, LTD. | EQUITY | 719153108 | 136 | 18,005 | SH | SOLE |
| PHOTON DYNAMICS | EQUITY | 719364101 | 235 | 12,251 | SH | SOLE |
| PHOTRONICS INC. | EQUITY | 719405102 | 562 | 28,947 | SH | SOLE |
| PICO HOLDINGS INC | EQUITY | 693366205 | 203 | 5,767 | SH | SOLE |
| PIEDMONT NATURAL GAS CO., INC. | EQUITY | 720186105 | 57 | 2,284 | SH | SOLE |
| PIER 1 IMPORTS, INC. | EQUITY | 720279108 | 2543 | 225,650 | SH | SOLE |
| PILGRIMS PRIDE CORP. | EQUITY | 721467108 | 16 | 452 | SH | SOLE |
| PINNACLE AIRLINES CORP | EQUITY | 723443107 | 92 | 14,082 | SH | SOLE |
| PINNACLE FINANCIAL PARTNERS | EQUITY | 72346Q104 | 133 | 5,267 | SH | SOLE |
| PINNACLE WEST CAP CORP | EQUITY | 723484101 | 16 | 363 | SH | DEFINED |

| | | | | | | |
|--------------------------------|--------|-----------|-------|-----------|----|---------|
| PINNACLE WEST CAPITAL CORP. | EQUITY | 723484101 | 2051 | 46,525 | SH | SOLE |
| PIONEER COMPANIES | EQUITY | 723643300 | 197 | 8,173 | SH | SOLE |
| PIONEER DRILLING CO COM | EQUITY | 723655106 | 4808 | 246,300 | SH | SOLE |
| PIONEER DRILLING COMPANY | EQUITY | 723655106 | 279 | 14,289 | SH | SOLE |
| PIONEER NATURAL RESOURCES CORP | EQUITY | 723787107 | 15016 | 273,409 | SH | SOLE |
| PIPER JAFFRAY COS | EQUITY | 724078100 | 444 | 14,876 | SH | SOLE |
| PITNEY BOWES INC | EQUITY | 724479100 | 35 | 840 | SH | DEFINED |
| PITNEY BOWES, INC. | EQUITY | 724479100 | 4434 | 106,237 | SH | SOLE |
| PIXAR | EQUITY | 725811103 | 25358 | 1,050,500 | SH | DEFINED |
| PIXAR INC | EQUITY | 725811103 | 402 | 9,040 | SH | SOLE |
| PIXELWORKS INC | EQUITY | 72581M107 | 222 | 33,678 | SH | SOLE |
| PLACER DOME INC | EQUITY | 725906101 | 3974 | 232,000 | SH | DEFINED |
| PLACER SIERRA BANCSHARES | EQUITY | 726079106 | 133 | 4,859 | SH | SOLE |
| PLAINS EXPLORATION & PRODUCT | EQUITY | 726505100 | 6424 | 150,030 | SH | SOLE |
| PLANTRONICS, INC. | EQUITY | 727493108 | 3852 | 125,034 | SH | SOLE |
| PLAYBOY ENTERPRISES, INC. | EQUITY | 728117300 | 209 | 14,824 | SH | SOLE |
| PLAYTEX PRODUCTS, INC. | EQUITY | 72813P100 | 322 | 29,290 | SH | SOLE |
| PLEXUS CORP. | EQUITY | 729132100 | 1948 | 114,004 | SH | SOLE |
| PLUG POWER INC | EQUITY | 72919P103 | 216 | 31,765 | SH | SOLE |
| PLUM CREEK TIMBER CO INC | EQUITY | 729251108 | 26 | 900 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | EQUITY | 729251108 | 17191 | 453,474 | SH | SOLE |
| PLX TECHNOLOGY, INC. | EQUITY | 693417107 | 141 | 16,875 | SH | SOLE |
| PMA CAPITAL CORP. | EQUITY | 693419202 | 202 | 23,058 | SH | SOLE |
| PMC SIERRA INC | EQUITY | 69344F106 | 3762 | 573,592 | SH | DEFINED |
| PMC-SIERRA, INC. | EQUITY | 69344F106 | 1856 | 210,679 | SH | SOLE |
| PMI GROUP, INC. | EQUITY | 69344M101 | 7064 | 177,173 | SH | SOLE |
| PNC FINANCIAL SERVICES | EQUITY | 693475105 | 7447 | 128,346 | SH | SOLE |
| PNC FINL SVCS GROUP INC | EQUITY | 693475105 | 62 | 1,068 | SH | DEFINED |
| PNM RESOURCES INC | EQUITY | 69349H107 | 4312 | 142,224 | SH | SOLE |

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|------------------------------|--------|-----------|--------|-----------|----|---------|
| POGO PRODUCING CO | EQUITY | 730448107 | 6785 | 115,112 | SH | SOLE |
| POLARIS INDUSTRIES, INC. | EQUITY | 731068102 | 44 | 898 | SH | SOLE |
| POLO RALPH LAUREN CO | EQUITY | 731572103 | 5836 | 116,017 | SH | SOLE |
| POLO RALPH LAUREN CORP CL A | EQUITY | 731572103 | 1023 | 20,337 | SH | SOLE |
| POLYCOM, INC. | EQUITY | 73172K104 | 4127 | 255,240 | SH | SOLE |
| POLYMEDICA CORP | EQUITY | 731738100 | 702 | 20,094 | SH | SOLE |
| POLYONE CORPORATION | EQUITY | 73179P106 | 403 | 66,523 | SH | SOLE |
| POPULAR INC | EQUITY | 733174106 | 192 | 7,937 | SH | SOLE |
| PORTALPLAYER INC | EQUITY | 736187204 | 303 | 11,054 | SH | SOLE |
| PORTALPLAYER INC COM | EQUITY | 736187204 | 7521 | 274,200 | SH | SOLE |
| PORTEC RAIL PRODS INC COM | EQUITY | 736212101 | 2700 | 193,283 | SH | SOLE |
| PORTFOLIO RECOVERY ASS COM | EQUITY | 73640Q105 | 4288 | 99,300 | SH | SOLE |
| PORTFOLIO RECOVERY ASSOCIATE | EQUITY | 73640Q105 | 487 | 11,284 | SH | SOLE |
| POST PROPERTIES, INC. | EQUITY | 737464107 | 1076 | 28,875 | SH | SOLE |
| POTLATCH CORP. | EQUITY | 737628107 | 3966 | 76,086 | SH | SOLE |
| POWELL INDUSTRIES INC | EQUITY | 739128106 | 107 | 4,894 | SH | SOLE |
| POWER INTEGRATIONS, INC. | EQUITY | 739276103 | 463 | 21,293 | SH | SOLE |
| POWER-ONE , INC. | EQUITY | 739308104 | 299 | 54,017 | SH | SOLE |
| POWERWAVE TECHNOLOGIES COM | EQUITY | 739363109 | 2551 | 196,400 | SH | SOLE |
| POWERWAVE TECHNOLOGIES INC | EQUITY | 739363109 | 3647 | 280,754 | SH | SOLE |
| POZEN INC. | EQUITY | 73941U102 | 190 | 17,299 | SH | SOLE |
| PPG INDS INC | EQUITY | 693506107 | 37 | 832 | SH | DEFINED |
| PPG INDUSTRIES, INC. | EQUITY | 693506107 | 4743 | 80,135 | SH | SOLE |
| | | | | | | |
| PPL CORP | EQUITY | 69351T106 | 45 | 1,395 | SH | DEFINED |
| PPL CORPORATION | EQUITY | 69351T106 | 5780 | 178,783 | SH | SOLE |
| PRA INTERNATIONAL | EQUITY | 69353C101 | 247 | 8,136 | SH | SOLE |
| PRA INTL COM | EQUITY | 69353C101 | 2937 | 96,900 | SH | SOLE |
| PRAXAIR INC | EQUITY | 74005P104 | 57 | 1,584 | SH | DEFINED |
| PRAXAIR, INC. | EQUITY | 74005P104 | 6803 | 141,946 | SH | SOLE |
| PRECISION CASTPARTS CORP. | EQUITY | 740189105 | 13406 | 252,462 | SH | SOLE |
| PREFERRED BANK/LOS ANGELES | EQUITY | 740367107 | 120 | 2,994 | SH | SOLE |
| PREFORMED LINE PRODUCTS CO | EQUITY | 740444104 | 84 | 1,785 | SH | SOLE |
| PREMIERE GLOBAL SERVICES INC | EQUITY | 740585104 | 427 | 52,140 | SH | SOLE |
| PREMIERWEST BANCORP | EQUITY | 740921101 | 151 | 9,979 | SH | SOLE |
| PRENTISS PROPERTIES TRUST | EQUITY | 740706106 | 1329 | 32,731 | SH | SOLE |
| PREPAID LEGAL SERVICES, INC. | EQUITY | 740065107 | 274 | 7,077 | SH | SOLE |
| PRESIDENTIAL LIFE CORP. | EQUITY | 740884101 | 267 | 14,845 | SH | SOLE |
| PRESSTEK INC | EQUITY | 741113104 | 275 | 21,175 | SH | SOLE |
| PRESTIGE BRANDS HOLDINGS INC | EQUITY | 74112D101 | 250 | 20,281 | SH | SOLE |
| PRG-SCHULTZ INTERNATIONAL | EQUITY | 69357C107 | 90 | 29,965 | SH | SOLE |
| PRICE COMMUNICATIONS CO. | EQUITY | 741437305 | 546 | 33,184 | SH | SOLE |
| PRICE T ROWE GROUP INC | EQUITY | 74144T108 | 31 | 636 | SH | DEFINED |
| PRICELINE.COM INC | EQUITY | 741503403 | 352 | 18,222 | SH | SOLE |
| PRIDE INTERNATIONAL | EQUITY | 74153Q102 | 8676 | 304,307 | SH | SOLE |
| PRIMEDIA INC | EQUITY | 74157K101 | 437 | 106,756 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP | EQUITY | 74251V102 | 49 | 1,372 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | EQUITY | 74251V102 | 16692 | 238,800 | SH | SOLE |
| PRIORITY HEALTHCARE | EQUITY | 74264T102 | 6182 | 221,888 | SH | SOLE |
| PRIVATEBANCORP INC | EQUITY | 742962103 | 411 | 11,993 | SH | SOLE |
| PROASSURANCE CORPORATION | EQUITY | 74267C106 | 945 | 20,255 | SH | SOLE |
| PROCTER & GAMBLE CO. | EQUITY | 742718109 | 156848 | 2,430,957 | SH | SOLE |
| PROCTER AND GAMBLE CO | EQUITY | 742718109 | 42866 | 1,270,339 | SH | DEFINED |
| Procter & Gamble Co | EQUITY | 742718109 | 1664 | 30,000 | SH | SOLE |
| PROGENICS PHARMACEUTICALS | EQUITY | 743187106 | 301 | 12,677 | SH | SOLE |
| Progress Energy | EQUITY | 743263105 | 3520 | 80,000 | SH | SOLE |
| PROGRESS ENERGY INC | EQUITY | 743263105 | 41 | 924 | SH | DEFINED |

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| PROGRESS ENERGY INC. | EQUITY | 743263105 | 36707 | 820,262 | SH | SOLE |
| PROGRESS SOFTWARE CORP. | EQUITY | 743312100 | 857 | 26,964 | SH | SOLE |
| PROGRESSIVE CORP OHIO | EQUITY | 743315103 | 76 | 726 | SH | DEFINED |
| PROGRESSIVE CORP. | EQUITY | 743315103 | 21343 | 203,712 | SH | SOLE |
| PROLOGIS | EQUITY | 743410102 | 40 | 1,208 | SH | DEFINED |
| PROLOGIS | EQUITY | 743410102 | 5170 | 116,671 | SH | SOLE |
| PROQUEST CO. | EQUITY | 74346P102 | 665 | 18,377 | SH | SOLE |
| PROSPERITY BANCSHARES INC | EQUITY | 743606105 | 469 | 15,491 | SH | SOLE |
| PROTECTIVE LIFE CORP COM | EQUITY | 743674103 | 6762 | 164,217 | SH | SOLE |
| PROTEIN DESIGN LABS COM | EQUITY | 74369L103 | 638 | 22,800 | SH | SOLE |
| PROTEIN DESIGN LABS, INC. | EQUITY | 74369L103 | 7198 | 257,071 | SH | SOLE |
| PROVIDE COMMERCE INC | EQUITY | 74373W103 | 140 | 5,789 | SH | SOLE |
| PROVIDENCE SERVICE CORP | EQUITY | 743815102 | 209 | 6,839 | SH | SOLE |
| PROVIDENT BANKSHARES CORP. | EQUITY | 743859100 | 830 | 23,874 | SH | SOLE |
| PROVIDENT FINANCIAL HLDGS | EQUITY | 743868101 | 100 | 3,566 | SH | SOLE |
| PROVIDENT FINANCIAL SERVICES | EQUITY | 74386T105 | 925 | 52,575 | SH | SOLE |
| PROVIDENT NEW YORK BANCORP | EQUITY | 744028101 | 343 | 29,432 | SH | SOLE |
| PROVIDIAN FINANCIAL CORP. | EQUITY | 74406A102 | 2445 | 138,281 | SH | SOLE |
| PROVIDIAN FINL CORP | EQUITY | 74406A102 | 9402 | 531,422 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | EQUITY | 744320102 | 15285 | 226,249 | SH | SOLE |
| PRUDENTIAL FINL INC | EQUITY | 744320102 | 128 | 2,516 | SH | DEFINED |
| PS BUSINESS PARKS, INC. | EQUITY | 69360J107 | 546 | 11,924 | SH | SOLE |
| PSEG ENERGY HOLDINGS | EQUITY | 744573106 | 7240 | 112,496 | SH | SOLE |
| PSS WORLD MEDICAL, INC | EQUITY | 69366A100 | 625 | 46,817 | SH | SOLE |
| PSYCHIATRIC SOLUTIONS INC | EQUITY | 74439H108 | 806 | 14,854 | SH | SOLE |
| PUBLIC STORAGE INC | EQUITY | 74460D109 | 20 | 404 | SH | DEFINED |
| PUBLIC STORAGE INC | EQUITY | 74460D109 | 2564 | 38,268 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROU | EQUITY | 744573106 | 57 | 879 | SH | DEFINED |
| PUGET ENEGY INC. | EQUITY | 745310102 | 9001 | 383,346 | SH | SOLE |
| PULTE HOMES INC | EQUITY | 745867101 | 34 | 1,052 | SH | DEFINED |
| PULTE HOMES INC. | EQUITY | 745867101 | 4331 | 100,905 | SH | SOLE |
| QAD INC | EQUITY | 74727D108 | 73 | 8,801 | SH | SOLE |
| QC HOLDINGS INC | EQUITY | 74729T101 | 70 | 5,352 | SH | SOLE |
| QLOGIC CORP | EQUITY | 747277101 | 11 | 444 | SH | DEFINED |
| QLOGIC CORP. | EQUITY | 747277101 | 1643 | 48,045 | SH | SOLE |
| QUALCOMM INC | EQUITY | 747525103 | 45070 | 1,037,339 | SH | DEFINED |
| QUALCOMM, INC. | EQUITY | 747525103 | 109832 | 2,454,337 | SH | SOLE |
| QUALITY SYSTEMS INC | EQUITY | 747582104 | 376 | 5,441 | SH | SOLE |
| QUANEX CORP. | EQUITY | 747620102 | 1203 | 18,167 | SH | SOLE |
| QUANTA SERVICES, INC. | EQUITY | 74762E102 | 3931 | 308,108 | SH | SOLE |
| QUANTUM CORP DLT & STORAGE | EQUITY | 747906204 | 410 | 132,837 | SH | SOLE |
| QUANTUM FUEL SYSTEMS TECHNOLOGY | EQUITY | 74765E109 | 134 | 32,732 | SH | SOLE |
| QUEENSTAKE RESOURCES LTD | EQUITY | 748314101 | 452 | 2,100,000 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | EQUITY | 74834L100 | 1759 | 34,812 | SH | DEFINED |
| QUEST DIAGNOSTICS, INC. | EQUITY | 74834L100 | 4223 | 83,561 | SH | SOLE |
| QUEST SOFTWARE INC | EQUITY | 74834T103 | 700 | 46,424 | SH | SOLE |
| QUESTAR CORP. | EQUITY | 748356102 | 14410 | 163,524 | SH | SOLE |
| QUICKSILVER RESOURCES INC | EQUITY | 74837R104 | 55 | 1,143 | SH | SOLE |
| QUICKSILVER, INC. | EQUITY | 74838C106 | 36 | 2,504 | SH | SOLE |
| QUIKSILVER INC | EQUITY | 74838C106 | 4228 | 395,600 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL | EQUITY | 749121109 | 23 | 7,476 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL. | EQUITY | 749121109 | 2927 | 713,938 | SH | SOLE |
| R&B INC | EQUITY | 749124103 | 74 | 7,191 | SH | SOLE |
| R&G FINANCIAL CO. | EQUITY | 749136107 | 277 | 20,165 | SH | SOLE |
| R. R. DONNELLEY AND SONS CO. | EQUITY | 257867101 | 3747 | 101,068 | SH | SOLE |
| R.H. DONNELLEY CORP. | EQUITY | 74955W307 | 35 | 546 | SH | SOLE |

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|--------------------------------|--------|-----------|------|---------|----|---------|
| RADIAN GROUP, INC. | EQUITY | 750236101 | 8722 | 164,263 | SH | SOLE |
| RADIANT SYSTEMS, INC. | EQUITY | 75025N102 | 171 | 16,609 | SH | SOLE |
| RADIATION THERAPY SERVICES | EQUITY | 750323206 | 255 | 8,013 | SH | SOLE |
| RADIO ONE INC | EQUITY | 75040P405 | 2012 | 153,000 | SH | DEFINED |
| RADIO ONE INC -CL D | EQUITY | 75040P405 | 807 | 61,354 | SH | SOLE |
| RADIOSHACK CORP | EQUITY | 750438103 | 12 | 660 | SH | DEFINED |
| RADIOSHACK CORP. | EQUITY | 750438103 | 1540 | 62,103 | SH | SOLE |
| RADISYS CORP. | EQUITY | 750459109 | 280 | 14,449 | SH | SOLE |
| RAILAMERICA INC | EQUITY | 750753105 | 326 | 27,357 | SH | SOLE |
| RAIT INVESTMENT TRUST | EQUITY | 749227104 | 528 | 18,536 | SH | SOLE |
| RALCORP HOLDINGS, INC. | EQUITY | 751028101 | 900 | 21,471 | SH | SOLE |
| RAMBUS INC. | EQUITY | 750917106 | 872 | 72,070 | SH | SOLE |
| RAMCO-GERSHENSON PROPERTIES | EQUITY | 751452202 | 307 | 10,510 | SH | SOLE |
| RANGE RES CORP COM | EQUITY | 75281A109 | 2722 | 70,500 | SH | SOLE |
| RANGE RESOURCES CORP | EQUITY | 75281A109 | 66 | 1,712 | SH | SOLE |
| | | | | | | |
| RARE HOSPITALITY INTERNATIONAL | EQUITY | 753820109 | 638 | 24,844 | SH | SOLE |
| RAVEN INDUSTRIES INC | EQUITY | 754212108 | 331 | 11,321 | SH | SOLE |
| RAYMOND JAMES FINANCIAL, INC. | EQUITY | 754730109 | 3526 | 109,781 | SH | SOLE |
| RAYONIER, INC. | EQUITY | 754907103 | 5595 | 97,101 | SH | SOLE |
| RAYTHEON CO | EQUITY | 755111507 | 63 | 2,212 | SH | DEFINED |
| RAYTHEON CO. | EQUITY | 755111507 | 7575 | 199,233 | SH | SOLE |
| RC2 CORP | EQUITY | 749388104 | 439 | 13,000 | SH | SOLE |
| RCN CORP | EQUITY | 749361200 | 351 | 16,554 | SH | SOLE |
| READER'S DIGEST ASSOC., INC. | EQUITY | 755267101 | 4154 | 260,127 | SH | SOLE |
| REALNETWORKS, INC. | EQUITY | 75605L104 | 476 | 83,421 | SH | SOLE |
| REALTY INCOME CORP. | EQUITY | 756109104 | 57 | 2,376 | SH | SOLE |
| RECKSON ASSOC REALTY CORP. | EQUITY | 75621K106 | 84 | 2,431 | SH | SOLE |
| RED HAT, INC. | EQUITY | 756577102 | 454 | 21,405 | SH | SOLE |
| RED ROBIN GOURMET BURGERS | EQUITY | 75689M101 | 471 | 10,267 | SH | SOLE |
| REDBACK NETWORKS INC | EQUITY | 757209507 | 301 | 30,342 | SH | SOLE |
| REDWOOD TRUST, INC. | EQUITY | 758075402 | 692 | 14,236 | SH | SOLE |
| REEBOK INTERNATIONAL, LTD. | EQUITY | 758110100 | 6922 | 122,370 | SH | SOLE |
| REEBOK INTL LTD | EQUITY | 758110100 | 11 | 256 | SH | DEFINED |
| REGAL ENTMT GROUP | EQUITY | 758766109 | 8863 | 442,282 | SH | SOLE |
| REGAL-BELOIT CORP. | EQUITY | 758750103 | 575 | 17,733 | SH | SOLE |
| REGENCY CENTERS CORPORATION | EQUITY | 758849103 | 7020 | 122,186 | SH | SOLE |
| REGENERON PHARMACEUTICALS INC. | EQUITY | 75886F107 | 239 | 25,161 | SH | SOLE |
| REGENT COMMUNICATIONS, INC | EQUITY | 758865109 | 146 | 27,678 | SH | SOLE |
| REGIONS FINANCIAL CORP | EQUITY | 7591EP100 | 6323 | 203,184 | SH | SOLE |
| REGIONS FINL CORP NEW | EQUITY | 7591EP100 | 53 | 1,692 | SH | DEFINED |
| REGIS CORP. | EQUITY | 758932107 | 4466 | 118,086 | SH | SOLE |
| REHAB CARE GROUP | EQUITY | 759148109 | 249 | 12,129 | SH | SOLE |
| REINSURANCE GROUP OF | EQUITY | 759351109 | 39 | 878 | SH | SOLE |
| RELIANCE STEEL & ALUMINIUM CO. | EQUITY | 759509102 | 1100 | 20,783 | SH | SOLE |
| RELIANT ENERGY INC | EQUITY | 75952B105 | 858 | 55,576 | SH | SOLE |
| REMINGTON OIL & GAS CORP | EQUITY | 759594302 | 701 | 16,902 | SH | SOLE |
| RENAISSANCE LEARNING, INC. | EQUITY | 75968L105 | 102 | 5,725 | SH | SOLE |
| RENAL CARE GROUP, INC. | EQUITY | 759930100 | 6460 | 136,526 | SH | SOLE |
| RENASANT CORP | EQUITY | 75970E107 | 238 | 7,522 | SH | SOLE |
| RENOVIS INC | EQUITY | 759885106 | 189 | 13,948 | SH | SOLE |
| RENOVIS INC | EQUITY | 759885106 | 1381 | 102,100 | SH | DEFINED |
| RENT-A-CENTER INC | EQUITY | 76009N100 | 2772 | 143,562 | SH | SOLE |
| RENT-WAY, INC. | EQUITY | 76009U104 | 131 | 19,012 | SH | SOLE |
| REPUBLIC AIRWAYS HOLDINGS IN | EQUITY | 760276105 | 157 | 10,947 | SH | SOLE |
| REPUBLIC BANCORP, INC. | EQUITY | 760281204 | 826 | 55,944 | SH | SOLE |
| REPUBLIC SERVICES IN | EQUITY | 760759100 | 9904 | 280,651 | SH | SOLE |

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| RES-CARE INC | EQUITY | 760943100 | 225 | 14,631 | SH | SOLE |
| RESMED INC | EQUITY | 761152107 | 58 | 734 | SH | SOLE |
| RESOURCE AMERICA, INC. | EQUITY | 761195205 | 204 | 11,518 | SH | SOLE |
| RESOURCES GLOBAL PROFESSIONALS | EQUITY | 76122Q105 | 1021 | 34,466 | SH | SOLE |
| RESPIRONICS INC. | EQUITY | 761230101 | 63 | 1,503 | SH | SOLE |
| RESTORATION HARDWARE I | EQUITY | 760981100 | 122 | 19,230 | SH | SOLE |
| RETAIL VENTURES INC | EQUITY | 76128Y102 | 133 | 12,068 | SH | SOLE |
| REVLON, INC.-CL A | EQUITY | 761525500 | 338 | 105,089 | SH | SOLE |
| REYNOLDS AMERICAN INC | EQUITY | 761713106 | 18275 | 220,126 | SH | SOLE |
| REYNOLDS AMERN INC | EQUITY | 761713106 | 26 | 315 | SH | DEFINED |
| REYNOLDS AND REYNOLDS CO., CLASS A | EQUITY | 761695105 | 2708 | 98,784 | SH | SOLE |
| RF MICRO DEVICES INC | EQUITY | 749941100 | 2784 | 492,825 | SH | SOLE |
| RF MONOLITHICS INC COM(OXFORD PTNRS L | EQUITY | 74955F106 | 30 | 4,973 | SH | SOLE |
| RHODIA SA - SPONSORED ADR | EQUITY | 762397107 | 1990 | 1,000,000 | SH | SOLE |
| RIGEL PHARMACEUTICALS INC | EQUITY | 766559603 | 406 | 17,080 | SH | SOLE |
| RIGHTNOW TECHNOLOGIES INC | EQUITY | 76657R106 | 116 | 7,875 | SH | SOLE |
| RIMAGE CORP | EQUITY | 766721104 | 183 | 6,864 | SH | SOLE |
| RIMAGE CORP COM | EQUITY | 766721104 | 1466 | 54,959 | SH | SOLE |
| Rio Tinto PLC | EQUITY | 767204100 | 1575 | 11,000 | SH | SOLE |
| RITE AID CORP | EQUITY | 767754104 | 762 | 196,496 | SH | SOLE |
| RIVIERA HOLDINGS CORP | EQUITY | 769627100 | 136 | 6,149 | SH | SOLE |
| RLI CORP. | EQUITY | 749607107 | 755 | 16,318 | SH | SOLE |
| ROANOKE ELECTRIC STEEL CORP | EQUITY | 769841107 | 161 | 8,047 | SH | SOLE |
| ROBBINS & MYERS, INC. | EQUITY | 770196103 | 189 | 8,421 | SH | SOLE |
| ROBERT HALF INTERNATIONAL INC. | EQUITY | 770323103 | 2767 | 77,736 | SH | SOLE |
| ROBERT HALF INTL INC | EQUITY | 770323103 | 22 | 828 | SH | DEFINED |
| ROCK-TENN CO., CLASS A | EQUITY | 772739207 | 322 | 21,341 | SH | SOLE |
| ROCKVILLE FINANCIAL INC | EQUITY | 774186100 | 84 | 6,334 | SH | SOLE |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 6667 | 167,692 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 59442 | 1,123,674 | SH | SOLE |
| ROCKWELL COLLINS INC | EQUITY | 774341101 | 32 | 868 | SH | DEFINED |
| ROCKWELL COLLINS INC | EQUITY | 774341101 | 3928 | 81,296 | SH | SOLE |
| ROFIN-SINAR TECHNOLOGIES INC | EQUITY | 775043102 | 415 | 10,931 | SH | SOLE |
| ROGERS COMMUNICATIONS INC B | EQUITY | 775109200 | 4233 | 107,400 | SH | DEFINED |
| ROGERS CORP. | EQUITY | 775133101 | 461 | 11,905 | SH | SOLE |
| ROHM + HAAS CO | EQUITY | 775371107 | 26974 | 1,136,893 | SH | DEFINED |
| ROHM AND HAAS CO. | EQUITY | 775371107 | 15576 | 378,696 | SH | SOLE |
| ROLLINS, INC. | EQUITY | 775711104 | 1500 | 76,835 | SH | SOLE |
| ROPER INDS | EQUITY | 776696106 | 77237 | 2,961,200 | SH | DEFINED |
| ROPER INDUSTRIES, INC. | EQUITY | 776696106 | 75 | 1,904 | SH | SOLE |
| ROSS STORES, INC. | EQUITY | 778296103 | 7447 | 314,225 | SH | SOLE |
| ROSTELECOM-SPONSORED ADR | EQUITY | 778529107 | 1363 | 91,000 | SH | SOLE |
| ROWAN COMPANIES, INC. | EQUITY | 779382100 | 1801 | 50,741 | SH | SOLE |
| ROWAN COS INC | EQUITY | 779382100 | 14 | 532 | SH | DEFINED |
| ROYAL BANCSHARES OF PENN-A | EQUITY | 780081105 | 73 | 3,286 | SH | SOLE |
| ROYAL BANK CDA COMMON | EQUITY | 780087102 | 3880 | 53,200 | SH | DEFINED |
| ROYAL BK OF SCOT PERP | CORP BOND | 780097770 | 3812 | 150,000 | SH | SOLE |
| Royal Bk Scotland 8.5% | CORP BOND | 780097804 | 1626 | 60,000 | SH | SOLE |
| Royal Bk Scotland 8.8889% | CORP BOND | 780097861 | 2443 | 93,800 | SH | SOLE |
| Royal Bk Scotland 9.125% | CORP BOND | 780097606 | 721 | 26,900 | SH | SOLE |
| ROYAL CARIBBEAN CRUISES LTD | EQUITY | V7780T103 | 3991 | 92,380 | SH | SOLE |
| ROYAL GOLD INC | EQUITY | 780287108 | 336 | 12,494 | SH | SOLE |
| RPC | EQUITY | 749660106 | 274 | 10,639 | SH | SOLE |
| RPM INTERNATIONAL INC. | EQUITY | 749685103 | 4168 | 226,504 | SH | SOLE |
| RSA SECURITY INC. | EQUITY | 749719100 | 2365 | 186,080 | SH | SOLE |
| RTI INTERNATIONAL METALS, INC. | EQUITY | 74973W107 | 632 | 16,056 | SH | SOLE |

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| RTI INTL METALS INC | EQUITY | 74973W107 | 2030 | 51,600 | SH | DEFINED |
| RUBY TUESDAY, INC. | EQUITY | 781182100 | 3647 | 167,586 | SH | SOLE |
| RUDDICK CORP. | EQUITY | 781258108 | 2087 | 90,552 | SH | SOLE |
| RUDOLPH TECHNOLOGIES INC. | EQUITY | 781270103 | 126 | 9,345 | SH | SOLE |
| RUSH ENTERPRISES INC-CL A | EQUITY | 781846209 | 229 | 14,964 | SH | SOLE |
| RUSS BERRIE AND CO., INC. | EQUITY | 782233100 | 120 | 8,521 | SH | SOLE |
| RUSSELL CORP. | EQUITY | 782352108 | 335 | 23,843 | SH | SOLE |
| RYANAIR HOLDINGS PLC-SP ADR | EQUITY | 783513104 | 86 | 1,884 | SH | SOLE |
| RYAN'S RESTAURANT GROUP INC | EQUITY | 783520109 | 355 | 30,410 | SH | SOLE |
| RYDER SYS INC | EQUITY | 783549108 | 8 | 316 | SH | DEFINED |
| RYDER SYSTEM, INC. | EQUITY | 783549108 | 1029 | 30,056 | SH | SOLE |
| RYERSON TULL, INC. | EQUITY | 78375P107 | 387 | 18,180 | SH | SOLE |
| RYLAND GROUP | EQUITY | 783764103 | 7152 | 104,533 | SH | SOLE |
| S J W CORP COM | EQUITY | 784305104 | 267 | 5,538 | SH | SOLE |
| S&P 500 DEPOSITORY RECEIPT | EQUITY | 78462F103 | 45811 | 372,323 | SH | SOLE |
| S&T BANCORP, INC. | EQUITY | 783859101 | 728 | 19,255 | SH | SOLE |
| S.Y. BANCORP INC | EQUITY | 785060104 | 207 | 8,713 | SH | SOLE |
| S1 CORPORATION | EQUITY | 78463B101 | 198 | 50,820 | SH | SOLE |
| SABRE HLDGS CORP | EQUITY | 785905100 | 10 | 483 | SH | DEFINED |
| SABRE HOLDINGS CORP. | EQUITY | 785905100 | 1253 | 61,763 | SH | SOLE |
| SAFECO CORP | EQUITY | 786429100 | 25 | 459 | SH | DEFINED |
| SAFECO CORP. | EQUITY | 786429100 | 3944 | 73,908 | SH | SOLE |
| SAFENET INC | EQUITY | 78645R107 | 647 | 17,811 | SH | SOLE |
| SAFENET INC | EQUITY | 78645R107 | 18398 | 767,300 | SH | DEFINED |
| SAFETY INSURANCE GROUP INC | EQUITY | 78648T100 | 300 | 8,428 | SH | SOLE |
| SAFeway INC | EQUITY | 786514208 | 42 | 1,650 | SH | DEFINED |
| SAFeway INC | EQUITY | 786514208 | 8126 | 317,404 | SH | SOLE |
| SAGA COMMUNICATIONS, INC. CLASS A | EQUITY | 786598102 | 165 | 12,405 | SH | SOLE |
| SAKS INC. | EQUITY | 79377W108 | 5044 | 272,641 | SH | SOLE |
| SALEM COMMUNICATION- CLASS A | EQUITY | 794093104 | 159 | 8,613 | SH | SOLE |
| SALESFORCE.COM INC | EQUITY | 79466L302 | 32 | 1,392 | SH | SOLE |
| SALIX PHARMACEUTICALS | EQUITY | 795435106 | 564 | 26,552 | SH | SOLE |
| SANDERS MORRIS HARRIS GRP IN | EQUITY | 80000Q104 | 150 | 9,191 | SH | SOLE |
| SANDERSON FARMS, INC. | EQUITY | 800013104 | 482 | 12,961 | SH | SOLE |
| SANDISK CORP. | EQUITY | 80004C101 | 40652 | 842,712 | SH | SOLE |
| SANDY SPRING BANCORP, INC. | EQUITY | 800363103 | 358 | 10,611 | SH | SOLE |
| SANMINA - SCI CORP | EQUITY | 800907107 | 1914 | 446,211 | SH | SOLE |
| SANMINA SCI CORP | EQUITY | 800907107 | 8 | 2,576 | SH | DEFINED |
| SANOFI AVENTIS | EQUITY | 567173901 | 4820 | 116,000 | SH | DEFINED |
| SANTANDER BANCORP | EQUITY | 802809103 | 95 | 3,851 | SH | SOLE |
| SAPIENT CORP. | EQUITY | 803062108 | 365 | 58,393 | SH | SOLE |
| SARA LEE CORP | EQUITY | 803111103 | 55 | 3,844 | SH | DEFINED |
| SARA LEE CORP. | EQUITY | 803111103 | 6524 | 344,291 | SH | SOLE |
| SATYAM COMP SRVCS LTD ADR (F) | EQUITY | 804098101 | 4138 | 136,924 | SH | SOLE |
| SAUER-DANFOSS INC. | EQUITY | 804137107 | 146 | 7,293 | SH | SOLE |
| SAUL CENTERS, INC. | EQUITY | 804395101 | 285 | 7,918 | SH | SOLE |
| SAVIENT PHARMACEUTICALS INC | EQUITY | 80517Q100 | 166 | 44,021 | SH | SOLE |
| SAXON CAPITAL INC | EQUITY | 80556T106 | 2776 | 234,231 | SH | SOLE |
| SBA COMMUNICATIONS CORPORATION | EQUITY | 78388J106 | 823 | 53,360 | SH | SOLE |
| SBC COMMUNICATIONS INC | EQUITY | 78387G103 | 27251 | 1,974,135 | SH | DEFINED |
| SBC COMMUNICATIONS, INC. | EQUITY | 78387G103 | 61629 | 2,451,820 | SH | SOLE |
| SCANA CORP | EQUITY | 80589M102 | 9233 | 218,584 | SH | SOLE |
| SCANSOURCE INC | EQUITY | 806037107 | 447 | 9,172 | SH | SOLE |
| SCBT FINANCIAL CORP | EQUITY | 78401V102 | 184 | 5,834 | SH | SOLE |
| SCHAWK, INC. | EQUITY | 806373106 | 181 | 9,032 | SH | SOLE |
| SCHERING PLOUGH CORP | EQUITY | 806605101 | 30017 | 1,470,997 | SH | DEFINED |

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| SCHERING-PLOUGH CORP. | EQUITY | 806605101 | 14392 | 661,619 | SH | SOLE |
| Schlumberger LTD | EQUITY | 806857108 | 2371 | 27,500 | SH | SOLE |
| SCHLUMBERGER LTD | EQUITY | 806857108 | 8242 | 97,537 | SH | DEFINED |
| SCHLUMBERGER, LTD. | EQUITY | 806857108 | 29206 | 346,119 | SH | SOLE |
| SCHNITZER STL INDS | EQUITY | 806882106 | 516 | 15,844 | SH | SOLE |
| SCHOLASTIC CORP. | EQUITY | 807066105 | 3346 | 90,540 | SH | SOLE |
| SCHOOL SPECIALTY, INC. | EQUITY | 807863105 | 1066 | 21,861 | SH | SOLE |
| SCHULMAN, A. INC. | EQUITY | 808194104 | 399 | 22,208 | SH | SOLE |
| SCHWAB CHARLES CORP | EQUITY | 808513105 | 55 | 5,096 | SH | DEFINED |
| SCHWEITZER-MAUDUIT INC. | EQUITY | 808541106 | 246 | 11,003 | SH | SOLE |
| SCIENTIFIC ATLANTA INC | EQUITY | 808655104 | 21 | 752 | SH | DEFINED |
| SCIENTIFIC GAMES CORP | EQUITY | 80874P109 | 4945 | 276,900 | SH | DEFINED |
| SCIENTIFIC GAMES CORP A | EQUITY | 80874P109 | 40 | 1,277 | SH | SOLE |
| SCIENTIFIC-ATLANTA, INC. | EQUITY | 808655104 | 3046 | 81,209 | SH | SOLE |
| SCOTTS MIRACLE-GRO CO. | EQUITY | 810186106 | 3820 | 43,446 | SH | SOLE |
| SCP POOL CORPORATION | EQUITY | 784028102 | 446 | 12,773 | SH | SOLE |
| SCRIPPS CO | EQUITY | 811054204 | 85 | 1,692 | SH | SOLE |
| SCS TRANSPORTATION INC | EQUITY | 81111T102 | 173 | 10,988 | SH | SOLE |
| Scudder Strategic Muni Inc | EQUITY | 811234103 | 271 | 20,000 | SH | SOLE |
| SEABOARD CORP. | EQUITY | 811543107 | 612 | 446 | SH | SOLE |
| SEABRIGHT INSURANCE HOLDINGS | EQUITY | 811656107 | 75 | 5,833 | SH | SOLE |
| SEACHANGE INTERNATIONAL, INC. | EQUITY | 811699107 | 117 | 18,389 | SH | SOLE |
| SEACOAST BANKING CORP FL | EQUITY | 811707306 | 215 | 9,186 | SH | SOLE |
| SEACOR HOLDINGS INC | EQUITY | 811904101 | 946 | 13,040 | SH | SOLE |
| SEALED AIR CORP | EQUITY | 81211K100 | 1844 | 38,863 | SH | SOLE |
| SEALED AIR CORP NEW | EQUITY | 81211K100 | 15 | 408 | SH | DEFINED |
| SEARS HLDGS CORP | EQUITY | 812350106 | 47 | 500 | SH | DEFINED |
| SEARS HOLDINGS CORP | EQUITY | 812350106 | 7746 | 62,254 | SH | SOLE |
| SEATTLE GENETICS INC WA | EQUITY | 812578102 | 101 | 19,156 | SH | SOLE |
| SECURE COMPUTING CORP | EQUITY | 813705100 | 295 | 26,026 | SH | SOLE |
| SECURITY BANK CORP | EQUITY | 814047106 | 173 | 6,940 | SH | SOLE |
| SEI INVESTMENTS CO. | EQUITY | 784117103 | 5913 | 157,350 | SH | SOLE |
| SELECT COMFORT CORP | EQUITY | 81616X103 | 522 | 26,138 | SH | SOLE |
| SELECTIVE INSURANCE GROUP, INC | EQUITY | 816300107 | 1005 | 20,542 | SH | SOLE |
| SEMITOOL, INC. | EQUITY | 816909105 | 96 | 12,042 | SH | SOLE |
| SEMPRA ENERGY | EQUITY | 816851109 | 44 | 1,256 | SH | DEFINED |
| SEMPRA ENERGY | EQUITY | 816851109 | 5658 | 120,226 | SH | SOLE |
| SEMTECH CORP. | EQUITY | 816850101 | 3177 | 192,920 | SH | SOLE |
| SENIOR HOUSING PROP TRUST | EQUITY | 81721M109 | 821 | 43,236 | SH | SOLE |
| SENOYX INC | EQUITY | 81724Q107 | 260 | 15,250 | SH | SOLE |
| SENSIENT TECHNOLOGIES CORP. | EQUITY | 81725T100 | 2346 | 123,817 | SH | SOLE |
| SEPRACOR INC | EQUITY | 817315104 | 1522 | 25,800 | SH | DEFINED |
| SEPRACOR, INC. | EQUITY | 817315104 | 12316 | 208,785 | SH | SOLE |
| SEQUA CORP CLASS A | EQUITY | 817320104 | 989 | 16,767 | SH | SOLE |
| SERENA SOFTWARE, INC. | EQUITY | 817492101 | 403 | 20,230 | SH | SOLE |
| SEROLOGICALS CORP. | EQUITY | 817523103 | 568 | 25,189 | SH | SOLE |
| SERVICE CORP INTERNATIONAL | EQUITY | 817565104 | 76 | 9,220 | SH | SOLE |
| SERVICEMASTER COMPAN | EQUITY | 81760N109 | 97 | 7,169 | SH | SOLE |
| SFBC INTERNATIONAL INC | EQUITY | 784121105 | 588 | 13,239 | SH | SOLE |
| SHARPER IMAGE CORP | EQUITY | 820013100 | 106 | 8,445 | SH | SOLE |
| SHAW GROUP INC | EQUITY | 820280105 | 1386 | 56,194 | SH | SOLE |
| SHENANDOAH TELECOMMUNI | EQUITY | 82312B106 | 204 | 4,946 | SH | SOLE |
| SHERWIN WILLIAMS CO | EQUITY | 824348106 | 28641 | 1,124,326 | SH | DEFINED |
| SHERWIN WILLIAMS CO COM | EQUITY | 824348106 | 1203 | 27,305 | SH | SOLE |
| SHERWIN-WILLIAMS CO. | EQUITY | 824348106 | 2313 | 52,478 | SH | SOLE |

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| SHOE CARNIVAL INC | EQUITY | 824889109 | 86 | 5,394 | SH | SOLE |
| SHOPKO STORES, INC. | EQUITY | 824911101 | 551 | 21,581 | SH | SOLE |
| SHUFFLE MASTER INC | EQUITY | 825549108 | 1715 | 64,900 | SH | SOLE |
| SHUFFLE MASTER, INC. | EQUITY | 825549108 | 680 | 25,740 | SH | SOLE |
| SHURGARD STORAGE CENTERS, INC. CLASS | EQUITY | 82567D104 | 78 | 1,393 | SH | SOLE |
| SI INTERNATIONAL INC | EQUITY | 78427V102 | 218 | 7,048 | SH | SOLE |
| SIEBEL SYS INC | EQUITY | 826170102 | 20 | 1,920 | SH | DEFINED |
| SIEBEL SYSTEMS, INC. | EQUITY | 826170102 | 6506 | 629,810 | SH | SOLE |
| SIERRA BANCORP | EQUITY | 82620P102 | 89 | 3,922 | SH | SOLE |
| SIERRA HEALTH SERVICES, INC. | EQUITY | 826322109 | 927 | 13,465 | SH | SOLE |
| SIERRA HEALTH SVCS INC | EQUITY | 826322109 | 4304 | 62,500 | SH | DEFINED |
| SIERRA PACIFIC RESOURCES | EQUITY | 826428104 | 6428 | 432,856 | SH | SOLE |
| SIERRA WIRELESS INC | EQUITY | 826516106 | 1166 | 102,200 | SH | DEFINED |
| SIGMA ALDRICH | EQUITY | 826552101 | 16 | 332 | SH | DEFINED |
| SIGMA ALDRICH CORP. | EQUITY | 826552101 | 6294 | 98,251 | SH | SOLE |
| SIGMATEL INC | EQUITY | 82661W107 | 523 | 25,852 | SH | SOLE |
| SIGNATURE BANK | EQUITY | 82669G104 | 230 | 8,504 | SH | SOLE |
| SIGNATURE BK NEW YORK NY | EQUITY | 82669G104 | 25027 | 1,249,500 | SH | DEFINED |
| SILGAN HOLDINGS, INC. | EQUITY | 827048109 | 536 | 16,130 | SH | SOLE |
| SILICON IMAGE INC | EQUITY | 82705T102 | 509 | 57,255 | SH | SOLE |
| SILICON LABORATORIES INC | EQUITY | 826919102 | 3512 | 115,552 | SH | SOLE |
| SILICON STORAGE TECHNOLOGY | EQUITY | 827057100 | 342 | 63,619 | SH | SOLE |
| SIMMONS FIRST NATIONAL CORP. | EQUITY | 828730200 | 297 | 10,411 | SH | SOLE |
| SIMON PPTY GROUP INC NEW | EQUITY | 828806109 | 50 | 896 | SH | DEFINED |
| SIMON PROPERTY GROUP INC | EQUITY | 828806109 | 5958 | 80,384 | SH | SOLE |
| SIMPLETECH INC COM | EQUITY | 828823104 | 1161 | 234,500 | SH | SOLE |
| SIMPSON MANUFACTURING CO. | EQUITY | 829073105 | 1029 | 26,280 | SH | SOLE |
| SINCLAIR BROADCAST GROUP, INC. | EQUITY | 829226109 | 283 | 31,857 | SH | SOLE |
| SIRF TECHNOLOGY HLDGS COM | EQUITY | 82967H101 | 1811 | 60,100 | SH | SOLE |
| SIRF TECHNOLOGY HOLDINGS INC | EQUITY | 82967H101 | 767 | 25,444 | SH | SOLE |
| SIRIUS SATELLITE RADIO INC. | EQUITY | 82966U103 | 3368 | 514,954 | SH | SOLE |
| SIRVA INC | EQUITY | 82967Y104 | 127 | 16,994 | SH | SOLE |
| SIX FLAGS, INC | EQUITY | 83001P109 | 485 | 67,437 | SH | SOLE |
| SIZELER PPTY INVS INC | EQUITY | 830137105 | 162 | 13,376 | SH | SOLE |
| SKECHERS USA INC. CL-A | EQUITY | 830566105 | 265 | 16,193 | SH | SOLE |
| SKY FINANCIAL GROUP | EQUITY | 83080P103 | 80 | 2,855 | SH | SOLE |
| SKYLINE CORP. | EQUITY | 830830105 | 201 | 4,940 | SH | SOLE |
| SKYWEST INC | EQUITY | 830879102 | 8025 | 299,207 | SH | SOLE |
| SKYWORKS SOLUTIONS INC | EQUITY | 83088M102 | 801 | 114,090 | SH | SOLE |
| SL GREEN REALTY CORP. | EQUITY | 78440X101 | 80 | 1,178 | SH | SOLE |
| SLM CORP | EQUITY | 78442P106 | 82 | 1,536 | SH | DEFINED |
| SLM CORP | EQUITY | 78442P106 | 39894 | 1,399,552 | SH | SOLE |
| SMART & FINAL, INC., | EQUITY | 831683107 | 125 | 9,631 | SH | SOLE |
| SMITH INTERNATIONAL, INC. | EQUITY | 832110100 | 13549 | 406,768 | SH | SOLE |
| SMITH, A.O. CORP. | EQUITY | 831865209 | 347 | 12,168 | SH | SOLE |
| SMITHFIELD FOODS INC | EQUITY | 832248108 | 5644 | 190,170 | SH | SOLE |
| SMURFIT STONE CONTAINER CO | EQUITY | 832727101 | 1030 | 132,000 | SH | DEFINED |
| SMURFIT-STONE CONTAINER CORP. | EQUITY | 832727101 | 477 | 46,088 | SH | SOLE |
| SNAP ON INC | EQUITY | 833034101 | 8 | 284 | SH | DEFINED |
| SNAP-ON, INC. | EQUITY | 833034101 | 986 | 27,304 | SH | SOLE |
| SOHU.COM INC | EQUITY | 83408W103 | 308 | 17,991 | SH | SOLE |
| SOLECTRON CORP | EQUITY | 834182107 | 14 | 4,764 | SH | DEFINED |

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|--------------------------------------|--------|-----------|-------|-----------|----|---------|
| SOLETRON CORP. | EQUITY | 834182107 | 3290 | 841,413 | SH | SOLE |
| SOMANETICS CORP | EQUITY | 834445405 | 184 | 7,370 | SH | SOLE |
| SONIC AUTOMOTIVE INC | EQUITY | 83545G102 | 473 | 21,285 | SH | SOLE |
| SONIC CORP. | EQUITY | 835451105 | 57 | 2,076 | SH | SOLE |
| SONIC SOLUTIONS | EQUITY | 835460106 | 378 | 17,585 | SH | SOLE |
| SONICWALL INC | EQUITY | 835470105 | 246 | 38,725 | SH | SOLE |
| SONOCO PRODUCTS CO. | EQUITY | 835495102 | 5204 | 190,553 | SH | SOLE |
| SONOSIGHT, INC. | EQUITY | 83568G104 | 331 | 11,161 | SH | SOLE |
| SONUS NETWORKS INC | EQUITY | 835916107 | 1041 | 179,757 | SH | SOLE |
| SOTHEBY'S HOLDINGS, INC. CLASS A | EQUITY | 835898107 | 1910 | 114,261 | SH | SOLE |
| SOUND FEDERAL BANCORP INC | EQUITY | 83607V104 | 135 | 8,071 | SH | SOLE |
| SOURCE INTERLINK COS INC | EQUITY | 836151209 | 264 | 23,903 | SH | SOLE |
| SOURCECORP | EQUITY | 836167106 | 243 | 11,347 | SH | SOLE |
| SOUTH FINANCIAL GROUP INC. | EQUITY | 837841105 | 57 | 2,142 | SH | SOLE |
| SOUTH JERSEY INDUSTRIES, INC. | EQUITY | 838518108 | 590 | 20,247 | SH | SOLE |
| SOUTHERN CO | EQUITY | 842587107 | 98 | 2,745 | SH | DEFINED |
| SOUTHERN CO | EQUITY | 842587107 | 22999 | 643,155 | SH | SOLE |
| SOUTHERN UNION CO. | EQUITY | 844030106 | 73 | 2,837 | SH | SOLE |
| SOUTHSIDE BANCSHARES INC | EQUITY | 84470P109 | 135 | 7,098 | SH | SOLE |
| SOUTHWEST AIRLINES CO. | EQUITY | 844741108 | 5552 | 373,854 | SH | SOLE |
| SOUTHWEST AIRLS CO | EQUITY | 844741108 | 7204 | 795,896 | SH | DEFINED |
| SOUTHWEST BANCORP INC | EQUITY | 844767103 | 216 | 9,854 | SH | SOLE |
| SOUTHWEST GAS CORP | EQUITY | 844895102 | 746 | 27,246 | SH | SOLE |
| SOUTHWEST WTR CO | EQUITY | 845331107 | 204 | 14,101 | SH | SOLE |
| SOUTHWESTERN ENERGY CO. | EQUITY | 845467109 | 112 | 1,525 | SH | SOLE |
| SOVEREIGN BANCORP INC | EQUITY | 845905108 | 29 | 1,329 | SH | DEFINED |
| SOVEREIGN BANCORP, INC. | EQUITY | 845905108 | 4107 | 186,321 | SH | SOLE |
| SOVRAN SELF STORAGE, INC. | EQUITY | 84610H108 | 573 | 11,700 | SH | SOLE |
| SPANISH BROADCASTING SYS, INC. CLASS | EQUITY | 846425882 | 200 | 27,918 | SH | SOLE |
| SPARTAN STORES INC | EQUITY | 846822104 | 155 | 15,061 | SH | SOLE |
| SPARTECH CORP. | EQUITY | 847220209 | 456 | 23,328 | SH | SOLE |
| SPATIALIGHT INC | EQUITY | 847248101 | 92 | 21,024 | SH | SOLE |
| SPDR TRUST | EQUITY | 78462F103 | 665 | 7,200 | SH | DEFINED |
| SPECIALTY LABORATORIES INC | EQUITY | 84749R100 | 73 | 5,527 | SH | SOLE |
| SPECTRALINK CORP | EQUITY | 847580107 | 177 | 13,871 | SH | SOLE |
| SPECTRUM BRANDS INC | EQUITY | 84762L105 | 20 | 855 | SH | SOLE |
| SPEEDWAY MOTORSPORTS | EQUITY | 847788106 | 405 | 11,145 | SH | SOLE |
| SPHERION CORPORATION | EQUITY | 848420105 | 339 | 44,653 | SH | SOLE |
| SPINNAKER EXPLORATION CO | EQUITY | 84855W109 | 1177 | 18,196 | SH | SOLE |
| SPIRIT FINANCE CORP | EQUITY | 848568309 | 551 | 48,982 | SH | SOLE |
| SPORTS AUTHORITY INC | EQUITY | 84917U109 | 552 | 18,740 | SH | SOLE |
| SPRINT NEXTEL CORP | EQUITY | 852061100 | 21444 | 1,235,000 | SH | DEFINED |
| SPRINT NEXTEL CORP | EQUITY | 852061100 | 56994 | 2,396,739 | SH | SOLE |
| SPSS, INC. | EQUITY | 78462K102 | 310 | 12,897 | SH | SOLE |
| SPX CORP. | EQUITY | 784635104 | 6480 | 141,032 | SH | SOLE |
| SRA INTERNATIONAL CL A | EQUITY | 78464R105 | 2480 | 69,897 | SH | SOLE |
| SRA INTL INC CL A | EQUITY | 78464R105 | 2379 | 67,064 | SH | SOLE |
| SS&C TECHNOLOGIES INC | EQUITY | 85227Q100 | 5428 | 148,144 | SH | SOLE |
| SS+C TECHNOLOGIES INC | EQUITY | 85227Q100 | 2015 | 55,000 | SH | DEFINED |
| SSA GLOBAL TECHNOLOGIES INC | EQUITY | 78465P108 | 116 | 6,603 | SH | SOLE |
| ST JUDE MED INC | EQUITY | 790849103 | 1270 | 27,588 | SH | DEFINED |
| ST JUDE MEDICAL, INC. | EQUITY | 790849103 | 10546 | 225,346 | SH | SOLE |
| ST. MARY LAND & EXPLORATION | EQUITY | 792228108 | 1517 | 41,458 | SH | SOLE |
| ST. PAUL TRAVELERS COMPANIES, INC. | EQUITY | 792860108 | 87815 | 1,957,107 | SH | SOLE |
| STAGE STORES INC | EQUITY | 85254C305 | 534 | 19,878 | SH | SOLE |

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|----------------------------------|--------|-----------|-------|---------|----|---------|
| STAMPS COM INC COM NEW | EQUITY | 852857200 | 1570 | 91,200 | SH | SOLE |
| STAMPS.COM INC | EQUITY | 852857200 | 202 | 11,735 | SH | SOLE |
| STANCORP FINANCIAL GROUP, INC. | EQUITY | 852891100 | 4491 | 53,339 | SH | SOLE |
| STANDARD MICROSYSTEMS CORP. | EQUITY | 853626109 | 452 | 15,099 | SH | SOLE |
| STANDARD MOTOR PRODUCTS, INC. | EQUITY | 853666105 | 87 | 10,789 | SH | SOLE |
| STANDARD PAC CORP NEW COM | EQUITY | 85375C101 | 3182 | 76,646 | SH | SOLE |
| STANDARD PACIFIC CORP. | EQUITY | 85375C101 | 80 | 1,936 | SH | SOLE |
| STANDARD REGISTER CO. | EQUITY | 853887107 | 186 | 12,408 | SH | SOLE |
| STANDEX INTERNATIONAL CORP. | EQUITY | 854231107 | 236 | 8,948 | SH | SOLE |
| STANLEY FURNITURE CO INC | EQUITY | 854305208 | 247 | 9,423 | SH | SOLE |
| STANLEY WORKS | EQUITY | 854616109 | 1531 | 43,556 | SH | DEFINED |
| STANLEY WORKS | EQUITY | 854616109 | 1592 | 34,099 | SH | SOLE |
| STAPLES INC | EQUITY | 855030102 | 58 | 3,604 | SH | DEFINED |
| STAPLES, INC. | EQUITY | 855030102 | 9672 | 453,636 | SH | SOLE |
| STAR SCIENTIFIC INC | EQUITY | 85517P101 | 88 | 26,181 | SH | SOLE |
| STARBUCKS CORP | EQUITY | 855244109 | 71 | 1,884 | SH | DEFINED |
| STARBUCKS CORP. | EQUITY | 855244109 | 10225 | 204,101 | SH | SOLE |
| STARTEK INC | EQUITY | 85569C107 | 107 | 8,106 | SH | SOLE |
| STARWOOD HOTELS & RESORTS WW | EQUITY | 85590A203 | 5783 | 101,156 | SH | SOLE |
| STARWOOD HOTELS + RESORTS | EQUITY | 85590A203 | 4286 | 121,568 | SH | DEFINED |
| STATE AUTO FINANCIAL CORP. | EQUITY | 855707105 | 321 | 10,141 | SH | SOLE |
| STATE BANCORP INC | EQUITY | 855716106 | 128 | 7,117 | SH | SOLE |
| STATE FINL SERVICES CORP-A | EQUITY | 856855101 | 152 | 4,175 | SH | SOLE |
| STATE STREET CORP. | EQUITY | 857477103 | 7145 | 146,045 | SH | SOLE |
| STATE STREET CORPORATION | EQUITY | 857477103 | 59 | 1,215 | SH | DEFINED |
| STATION CASINOS, INC. | EQUITY | 857689103 | 77 | 1,167 | SH | SOLE |
| STATS CHIPPAK LTD-ADR | EQUITY | 85771T104 | 275 | 43,742 | SH | SOLE |
| STEEL DYNAMICS, INC. | EQUITY | 858119100 | 3466 | 102,058 | SH | SOLE |
| STEEL TECHNOLOGIES INC | EQUITY | 858147101 | 210 | 8,086 | SH | SOLE |
| STEELCASE INC-CL A | EQUITY | 858155203 | 24 | 1,666 | SH | SOLE |
| STEIN MART, INC. | EQUITY | 858375108 | 379 | 18,661 | SH | SOLE |
| STEINWAY MUSICAL INSTRUMENTS | EQUITY | 858495104 | 10853 | 411,892 | SH | SOLE |
| STELLENT INC | EQUITY | 85856W105 | 148 | 17,322 | SH | SOLE |
| STELLENT INC COM | EQUITY | 85856W105 | 2316 | 270,300 | SH | SOLE |
| STEMCELLS INC | EQUITY | 85857R105 | 250 | 45,275 | SH | SOLE |
| STEPAN CO. | EQUITY | 858586100 | 96 | 3,818 | SH | SOLE |
| STEREOTAXIS INC | EQUITY | 85916J102 | 108 | 14,536 | SH | SOLE |
| STERICYCLE INC | EQUITY | 858912108 | 7407 | 129,600 | SH | DEFINED |
| STERICYCLE, INC. | EQUITY | 858912108 | 4989 | 87,290 | SH | SOLE |
| STERIS CORP COM | EQUITY | 859152100 | 4268 | 179,390 | SH | SOLE |
| STERLING BANCORP | EQUITY | 859158107 | 299 | 13,289 | SH | SOLE |
| STERLING BANCSHARES, INC. | EQUITY | 858907108 | 482 | 32,769 | SH | SOLE |
| STERLING FINANCIAL CORP | EQUITY | 859317109 | 373 | 18,513 | SH | SOLE |
| STERLING FINL CORP WAS | EQUITY | 859319105 | 565 | 25,046 | SH | SOLE |
| STEVEN MADDEN, LTD. | EQUITY | 556269108 | 216 | 9,413 | SH | SOLE |
| STEWART & STEVENSON SERVICES | EQUITY | 860342104 | 500 | 20,956 | SH | SOLE |
| STEWART ENTERPRISES, INC. | EQUITY | 860370105 | 510 | 76,991 | SH | SOLE |
| STEWART INFORMATION SERVICES COM | EQUITY | 860372101 | 633 | 12,367 | SH | SOLE |
| STIFEL FINANCIAL CORP | EQUITY | 860630102 | 219 | 6,092 | SH | SOLE |
| STILLWATER MINING CO. | EQUITY | 86074Q102 | 270 | 29,523 | SH | SOLE |
| STONE ENERGY CORP. | EQUITY | 861642106 | 1058 | 17,339 | SH | SOLE |
| STRATAGENE CORP | EQUITY | 86269H107 | 48 | 5,382 | SH | SOLE |
| STRATASYS INC | EQUITY | 862685104 | 225 | 7,564 | SH | SOLE |
| STRATEGIC HOTEL CAPITAL INC | EQUITY | 86272T106 | 398 | 21,782 | SH | SOLE |
| STRATTEC SEC CORP | EQUITY | 863111100 | 142 | 2,740 | SH | SOLE |
| STRAYER EDUCATION, INC | EQUITY | 863236105 | 1002 | 10,605 | SH | SOLE |

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|---------------------------------------|--------|-----------|-------|-----------|----|---------|
| STRIDE RITE CORP. | EQUITY | 863314100 | 336 | 26,227 | SH | SOLE |
| STRYKER CORP | EQUITY | 863667101 | 53 | 1,424 | SH | DEFINED |
| Stryker Corp | EQUITY | 863667101 | 1091 | 20,000 | SH | SOLE |
| STRYKER CORP. | EQUITY | 863667101 | 6298 | 127,416 | SH | SOLE |
| STUDENT LOAN CORP. | EQUITY | 863902102 | 20 | 83 | SH | SOLE |
| STURM, RUGER & CO., INC. | EQUITY | 864159108 | 141 | 15,359 | SH | SOLE |
| SUBURBAN PROPANE PARTNERS LP | EQUITY | 864482104 | 1046 | 36,450 | SH | SOLE |
| SUFFOLK BANCORP | EQUITY | 864739107 | 246 | 7,699 | SH | SOLE |
| SUMMIT BANCSHARES INC | EQUITY | 866011109 | 137 | 7,448 | SH | SOLE |
| SUMMIT FINANCIAL GROUP INC | EQUITY | 86606G101 | 101 | 3,717 | SH | SOLE |
| SUN BANCORP INC | EQUITY | 86663B102 | 172 | 8,154 | SH | SOLE |
| SUN COMMUNITIES, INC. | EQUITY | 866674104 | 2270 | 69,280 | SH | SOLE |
| SUN HEALTHCARE GROUP COM NEW | EQUITY | 866933401 | 3699 | 502,583 | SH | SOLE |
| SUN HEALTHCARE GROUP INC - W/I | EQUITY | 866933401 | 21 | 2,793 | SH | SOLE |
| SUN HYDRAULICS CORP | EQUITY | 866942105 | 118 | 4,865 | SH | SOLE |
| SUN LIFE FINANCIAL SERVICES OF CANADA | EQUITY | 866796105 | 3301 | 87,800 | SH | DEFINED |
| SUN MICROSYSTEMS INC | EQUITY | 866810104 | 49 | 16,716 | SH | DEFINED |
| SUN MICROSYSTEMS, INC. | EQUITY | 866810104 | 6627 | 1,686,337 | SH | SOLE |
| SUNCOM WIRELESS HOLDING-CL A | EQUITY | 86722Q108 | 2502 | 727,400 | SH | SOLE |
| SUNOCO INC | EQUITY | 86764P109 | 39 | 501 | SH | DEFINED |
| SUNOCO, INC. | EQUITY | 86764P109 | 4925 | 62,982 | SH | SOLE |
| SUNRISE SENIOR LIVING INC | EQUITY | 86768K106 | 800 | 11,988 | SH | SOLE |
| SUNSTONE HOTEL INVESTORS INC | EQUITY | 867892101 | 4079 | 167,235 | SH | SOLE |
| SUNTERRA CORP | EQUITY | 86787D208 | 185 | 14,081 | SH | SOLE |
| SUNTRUST BANKS, INC. | EQUITY | 867914103 | 11517 | 165,830 | SH | SOLE |
| SUNTRUST BKS INC | EQUITY | 867914103 | 93 | 1,332 | SH | DEFINED |
| SUPERGEN, INC. | EQUITY | 868059106 | 234 | 37,068 | SH | SOLE |
| SUPERIOR ENERGY SERVICES, INC. | EQUITY | 868157108 | 1299 | 56,265 | SH | SOLE |
| SUPERIOR ESSEX INC | EQUITY | 86815V105 | 223 | 12,398 | SH | SOLE |
| SUPERIOR INDUSTRIES INTL, INC. | EQUITY | 868168105 | 346 | 16,058 | SH | SOLE |
| SUPERIOR WELL SVCS INC COM | EQUITY | 86837X105 | 2587 | 112,000 | SH | SOLE |
| SUPERTEX INC | EQUITY | 868532102 | 217 | 7,235 | SH | SOLE |
| SUPERTEX INC COM | EQUITY | 868532102 | 3881 | 129,400 | SH | SOLE |
| SUPERVALU INC | EQUITY | 868536103 | 16 | 668 | SH | DEFINED |
| SUPERVALU, INC. | EQUITY | 868536103 | 1993 | 64,051 | SH | SOLE |
| SUPPORTSOFT INC | EQUITY | 868587106 | 157 | 31,136 | SH | SOLE |
| SUREWEST COMMUNICATION | EQUITY | 868733106 | 303 | 10,568 | SH | SOLE |
| SURMODICS INC | EQUITY | 868873100 | 423 | 10,942 | SH | SOLE |
| SUSQUEHANNA BANCSHARES, INC. | EQUITY | 869099101 | 812 | 33,788 | SH | SOLE |
| SVB FINANCIAL GROUP | EQUITY | 78486Q101 | 4519 | 92,903 | SH | SOLE |
| SWIFT ENERGY CO. | EQUITY | 870738101 | 939 | 20,522 | SH | SOLE |
| SWIFT TRANSPORTATION CO., INC. | EQUITY | 870756103 | 1776 | 100,365 | SH | SOLE |
| SWS GROUP INC | EQUITY | 78503N107 | 182 | 11,124 | SH | SOLE |
| SYBASE, INC. | EQUITY | 871130100 | 4091 | 174,674 | SH | SOLE |
| SYBRON DENTAL SPECIALTIES INC. | EQUITY | 871142105 | 1207 | 29,039 | SH | SOLE |
| SYCAMORE NETWORKS, INC | EQUITY | 871206108 | 482 | 127,827 | SH | SOLE |
| SYKES ENTERPRISES, INC. | EQUITY | 871237103 | 222 | 18,652 | SH | SOLE |
| SYMANTEC CORP | EQUITY | 871503108 | 67691 | 5,230,995 | SH | DEFINED |
| SYMANTEC CORP. | EQUITY | 871503108 | 20947 | 924,423 | SH | SOLE |
| SYMBION INC | EQUITY | 871507109 | 325 | 12,547 | SH | SOLE |
| SYMBOL TECHNOLOGIES INC | EQUITY | 871508107 | 69 | 9,540 | SH | DEFINED |
| SYMBOL TECHNOLOGIES, INC. | EQUITY | 871508107 | 1455 | 150,286 | SH | SOLE |
| SYMMETRICOM, INC. | EQUITY | 871543104 | 259 | 33,401 | SH | SOLE |
| SYMMETRY MED INC COM | EQUITY | 871546206 | 1545 | 65,200 | SH | SOLE |
| SYMMETRY MEDICAL INC | EQUITY | 871546206 | 143 | 6,033 | SH | SOLE |
| SYMS CORP | EQUITY | 871551107 | 63 | 4,722 | SH | SOLE |

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| SYMX TECHNOLOGIES INC. | EQUITY | 87155S108 | 617 | 23,619 | SH | SOLE |
| SYNAPTICS INC | EQUITY | 87157D109 | 318 | 16,920 | SH | SOLE |
| SYNIVERSE HOLDINGS INC | EQUITY | 87163F106 | 196 | 12,743 | SH | SOLE |
| SYNNEX CORP | EQUITY | 87162W100 | 105 | 6,257 | SH | SOLE |
| SYNOPSIS INC. | EQUITY | 871607107 | 5416 | 286,579 | SH | SOLE |
| SYNOVUS FINANCIAL CORP. | EQUITY | 87161C105 | 5773 | 208,247 | SH | SOLE |
| SYNOVUS FINL CORP | EQUITY | 87161C105 | 32 | 1,146 | SH | DEFINED |
| SYNTEL, INC. | EQUITY | 87162H103 | 110 | 5,669 | SH | SOLE |
| SYNTROLEUM CORPORATION | EQUITY | 871630109 | 412 | 28,285 | SH | SOLE |
| SYPRIS SOLUTIONS INC | EQUITY | 871655106 | 69 | 6,459 | SH | SOLE |
| SYSCO CORP | EQUITY | 871829107 | 23872 | 760,982 | SH | DEFINED |
| SYSCO CORP. | EQUITY | 871829107 | 14230 | 453,621 | SH | SOLE |
| SYSTEMAX INC | EQUITY | 871851101 | 49 | 6,983 | SH | SOLE |
| T ROWE PRICE GROUP INC. | EQUITY | 74144T108 | 3901 | 59,739 | SH | SOLE |
| TAIWAN SEMICONDUCTOR-SP ADR | EQUITY | 874039100 | 44 | 5,336 | SH | SOLE |
| TAKE TWO INTERACTIVE SOFTW | EQUITY | 874054109 | 1912 | 117,200 | SH | DEFINED |
| TAKE-TWO INTERACTIVE SOFTWARE | EQUITY | 874054109 | 36 | 1,610 | SH | SOLE |
| TALBOTS INC | EQUITY | 874161102 | 496 | 16,593 | SH | SOLE |
| TALISMAN ENERGY INC. | EQUITY | 87425E103 | 6261 | 127,800 | SH | DEFINED |
| TALK AMERICA HOLDINGS INC | EQUITY | 87426R202 | 186 | 19,726 | SH | SOLE |
| TALX CORP | EQUITY | 874918105 | 452 | 13,772 | SH | SOLE |
| TANGER FACTORY OUTLET CTRS | EQUITY | 875465106 | 556 | 19,998 | SH | SOLE |
| TANOX INC | EQUITY | 87588Q109 | 260 | 17,724 | SH | SOLE |
| TARGET CORP | EQUITY | 87612E106 | 169 | 4,336 | SH | DEFINED |
| TARGET CORPORATION | EQUITY | 87612E106 | 37174 | 715,842 | SH | SOLE |
| TARO PHARMACEUTICALS INDUS | EQUITY | M8737E108 | 4293 | 166,840 | SH | SOLE |
| TARRAGON CORP | EQUITY | 876287103 | 142 | 7,663 | SH | SOLE |
| TASER INTERNATIONAL INC | EQUITY | 87651B104 | 273 | 44,259 | SH | SOLE |
| TAUBMAN CENTERS, INC. | EQUITY | 876664103 | 1164 | 36,716 | SH | SOLE |
| TAYLOR CAPITAL GROUP INC | EQUITY | 876851106 | 111 | 2,937 | SH | SOLE |
| TBC CORP | EQUITY | 872183108 | 1623 | 47,057 | SH | SOLE |
| TCF FINANCIAL CORP. | EQUITY | 872275102 | 5872 | 219,497 | SH | SOLE |
| TD BANKNORTH INC | EQUITY | 87235A101 | 69 | 2,303 | SH | SOLE |
| TECH DATA CORP. | EQUITY | 878237106 | 4089 | 111,395 | SH | SOLE |
| TECHE CORP. | EQUITY | 878377100 | 4245 | 74,508 | SH | SOLE |
| TECHNE CORP | EQUITY | 878377100 | 2534 | 60,200 | SH | DEFINED |
| TECHNICAL OLYMPIC USA INC | EQUITY | 878483106 | 283 | 10,805 | SH | SOLE |
| TECHNITROL, INC. | EQUITY | 878555101 | 449 | 29,312 | SH | SOLE |
| TECHNOLOGY INVSTMT CAP CORP | EQUITY | 878717305 | 152 | 9,650 | SH | SOLE |
| TECHTEAM GLOBAL INC COM | EQUITY | 878311109 | 1557 | 128,900 | SH | SOLE |
| TECO ENERGY INC | EQUITY | 872375100 | 14 | 765 | SH | DEFINED |
| TECO ENERGY, INC. | EQUITY | 872375100 | 1764 | 97,896 | SH | SOLE |
| TECUMSEH PRODUCTS CO. CLASS A | EQUITY | 878895200 | 1011 | 46,980 | SH | SOLE |
| TEJON RANCH CO. | EQUITY | 879080109 | 296 | 6,294 | SH | SOLE |
| TEKELEC | EQUITY | 879101103 | 857 | 40,930 | SH | SOLE |
| TEKELEC COM | EQUITY | 879101103 | 3288 | 156,947 | SH | SOLE |
| TEKELEC INC | EQUITY | 879101103 | 8812 | 707,600 | SH | DEFINED |
| TEKTRONIX INC | EQUITY | 879131100 | 8 | 312 | SH | DEFINED |
| TEKTRONIX, INC. | EQUITY | 879131100 | 1003 | 39,757 | SH | SOLE |
| TELECOM ARGENTINA S.A. - ADR | EQUITY | 879273209 | 1321 | 102,300 | SH | SOLE |
| TELEDYNE TECHNOLOGIES INC | EQUITY | 879360105 | 831 | 24,110 | SH | SOLE |
| TELEFLEX INC. | EQUITY | 879369106 | 5533 | 78,481 | SH | SOLE |
| TELEFONOS DE MEXIC ADR-EACH | EQUITY | 879403780 | 4038 | 189,840 | SH | SOLE |
| TELEPHONE AND DATA SYSTEMS | EQUITY | 879433100 | 8190 | 210,002 | SH | SOLE |
| TELETECH HOLDINGS | EQUITY | 879939106 | 259 | 25,825 | SH | SOLE |
| TELEWEST GLOBAL INC | EQUITY | 87956T107 | 1908 | 83,118 | SH | SOLE |

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| TELIK INC | EQUITY | 87959M109 | 616 | 37,636 | SH | SOLE |
| TELKONET INC | EQUITY | 879604106 | 101 | 25,727 | SH | SOLE |
| TELLABS INC | EQUITY | 879664100 | 17 | 2,192 | SH | DEFINED |
| TELLABS INC COM | EQUITY | 879664100 | 4035 | 383,525 | SH | SOLE |
| TELLABS, INC. | EQUITY | 879664100 | 2395 | 227,639 | SH | SOLE |
| TEMPLE INLAND INC | EQUITY | 879868107 | 17 | 552 | SH | DEFINED |
| TEMPLE-INLAND INC. | EQUITY | 879868107 | 2173 | 53,194 | SH | SOLE |
| TEMPUR-PEDIC INTERNATIONAL | EQUITY | 88023U101 | 11 | 900 | SH | SOLE |
| TENARIS SA-ADR | EQUITY | 88031M109 | 4778 | 34,662 | SH | SOLE |
| TENET HEALTHCARE CORP | EQUITY | 88033G100 | 19 | 2,296 | SH | DEFINED |
| TENET HEALTHCARE CORP. | EQUITY | 88033G100 | 2640 | 235,098 | SH | SOLE |
| TENNANT CO. | EQUITY | 880345103 | 234 | 5,707 | SH | SOLE |
| TENNECO AUTOMOTIVE INC | EQUITY | 880349105 | 553 | 31,583 | SH | SOLE |
| TERADYNE INC | EQUITY | 880770102 | 12 | 964 | SH | DEFINED |
| TERADYNE, INC. | EQUITY | 880770102 | 1508 | 91,382 | SH | SOLE |
| TERAYON COMMUNICATION | EQUITY | 880775101 | 222 | 56,924 | SH | SOLE |
| TERCICA INC | EQUITY | 88078L105 | 91 | 8,075 | SH | SOLE |
| TEREX CORP. | EQUITY | 880779103 | 73 | 1,469 | SH | SOLE |
| TERRA INDUSTRIES, INC. | EQUITY | 880915103 | 6734 | 1,012,575 | SH | SOLE |
| TERREMARK WORLDWIDE INC | EQUITY | 881448203 | 95 | 21,697 | SH | SOLE |
| TESORO CORP | EQUITY | 881609101 | 111 | 1,655 | SH | SOLE |
| TESSERA TECHNOLOGIES INC | EQUITY | 88164L100 | 951 | 31,810 | SH | SOLE |
| TETRA TECH, INC. | EQUITY | 88162G103 | 638 | 37,903 | SH | SOLE |
| TETRA TECHNOLOGIES, INC. | EQUITY | 88162F105 | 767 | 24,562 | SH | SOLE |
| TEVA PHARMACEUTICAL ADR | EQUITY | 881624209 | 4111 | -59,115 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS L | EQUITY | 881624209 | 2618 | 78,340 | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC | EQUITY | 88224Q107 | 342 | 16,179 | SH | SOLE |
| TEXAS INDUSTRIES, INC. | EQUITY | 882491103 | 894 | 16,427 | SH | SOLE |
| TEXAS INSTRS INC | EQUITY | 882508104 | 763 | 22,500 | SH | SOLE |
| TEXAS INSTRS INC | EQUITY | 882508104 | 24966 | 1,398,940 | SH | DEFINED |
| TEXAS INSTRUMENTS, INC. | EQUITY | 882508104 | 29641 | 874,358 | SH | SOLE |
| TEXAS REGIONAL BANCSHARES, INC CLASS | EQUITY | 882673106 | 3107 | 107,915 | SH | SOLE |
| TEXAS ROADHOUSE INC | EQUITY | 882681109 | 1463 | 132,400 | SH | DEFINED |
| TEXAS ROADHOUSE INC-CLASS A | EQUITY | 882681109 | 454 | 30,500 | SH | SOLE |
| TEXTRON FINANCIAL CORP | EQUITY | 883203101 | 4470 | 62,328 | SH | SOLE |
| TEXTRON INC | EQUITY | 883203101 | 36 | 656 | SH | DEFINED |
| THE GENLYTE GROUP, INC. | EQUITY | 372302109 | 835 | 17,367 | SH | SOLE |
| THE HERSHEY COMPANY | EQUITY | 427866108 | 4538 | 80,595 | SH | SOLE |
| THE ST JOE COMPANY | EQUITY | 790148100 | 98 | 1,569 | SH | SOLE |
| THE ST PAUL TRAVELERS COS | EQUITY | 792860108 | 111 | 2,484 | SH | DEFINED |
| THE STEAK N SHAKE COMPANY | EQUITY | 857873103 | 365 | 20,121 | SH | SOLE |
| THE YANKEE CANDLE CO. | EQUITY | 984757104 | 806 | 32,885 | SH | SOLE |
| THERMO ELECTRON CORP | EQUITY | 883556102 | 18 | 792 | SH | DEFINED |
| THERMO ELECTRON CORP. | EQUITY | 883556102 | 2336 | 75,602 | SH | SOLE |
| THERMOGENESIS CORP | EQUITY | 883623209 | 176 | 33,209 | SH | SOLE |
| THOMAS & BETTS CORP. | EQUITY | 884315102 | 3491 | 101,450 | SH | SOLE |
| THOMAS NELSON | EQUITY | 640376109 | 156 | 8,310 | SH | SOLE |
| THOR INDUSTRIES, INC. | EQUITY | 885160101 | 3078 | 90,542 | SH | SOLE |
| THORATEC LABORATORIES CORP. | EQUITY | 885175307 | 621 | 34,960 | SH | SOLE |
| THORNBURG MORTGAGE INC. | EQUITY | 885218107 | 75 | 2,997 | SH | SOLE |
| THQ INC | EQUITY | 872443403 | 909 | 42,637 | SH | SOLE |
| THRESHOLD PHARMACEUTICALS | EQUITY | 885807107 | 55 | 4,053 | SH | SOLE |
| TIBCO SOFTWARE INC | EQUITY | 88632Q103 | 1307 | 156,295 | SH | SOLE |
| TIDEWATER, INC. | EQUITY | 886423102 | 5679 | 116,686 | SH | SOLE |
| TIENS BIOTECH GROUP USA INC | EQUITY | 88650T104 | 11 | 2,996 | SH | SOLE |
| TIERONE CORP | EQUITY | 88650R108 | 346 | 13,140 | SH | SOLE |

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|--------------------------------------|--------|-----------|---------|------------|----|---------|
| TIFFANY & CO | EQUITY | 886547108 | 25 | 805 | SH | DEFINED |
| TIFFANY & CO. | EQUITY | 886547108 | 2647 | 66,561 | SH | SOLE |
| TIMBERLAND COMPANY | EQUITY | 887100105 | 3576 | 105,870 | SH | SOLE |
| TIME WARNER INC | EQUITY | 887317105 | 72047 | 3,978,286 | SH | SOLE |
| TIME WARNER INC NEW | EQUITY | 887317105 | 24166 | 1,334,383 | SH | DEFINED |
| TIME WARNER TELECOM | EQUITY | 887319101 | 283 | 36,324 | SH | SOLE |
| TIMKEN CO. | EQUITY | 887389104 | 4690 | 158,296 | SH | SOLE |
| TIPPERARY CORP | EQUITY | 888002300 | 96 | 13,092 | SH | SOLE |
| TITAN INTERNATIONAL INC | EQUITY | 88830M102 | 129 | 9,401 | SH | SOLE |
| TITANIUM METALS CORPORATION | EQUITY | 888339207 | 323 | 8,176 | SH | SOLE |
| TIVO INC | EQUITY | 888706108 | 226 | 41,281 | SH | SOLE |
| TJX COMPANIES, INC. | EQUITY | 872540109 | 4390 | 214,334 | SH | SOLE |
| TJX COS INC NEW | EQUITY | 872540109 | 35 | 2,284 | SH | DEFINED |
| TNS INC | EQUITY | 872960109 | 229 | 9,435 | SH | SOLE |
| TODCO | EQUITY | 88889T107 | 13869 | 332,500 | SH | DEFINED |
| TODCO CL A | EQUITY | 88889T107 | 4229 | 101,400 | SH | SOLE |
| TODCO-CL A | EQUITY | 88889T107 | 1431 | 34,307 | SH | SOLE |
| TOLL BROTHERS INC COM | EQUITY | 889478103 | 1507 | 33,730 | SH | SOLE |
| TOLL BROTHERS, INC. | EQUITY | 889478103 | 10542 | 236,007 | SH | SOLE |
| TOMPKINS TRUSTCO INC | EQUITY | 890110109 | 199 | 4,591 | SH | SOLE |
| TOO INC | EQUITY | 890333107 | 682 | 24,873 | SH | SOLE |
| TOOTSIE ROLL INDUSTRIES, INC. | EQUITY | 890516107 | 2093 | 65,928 | SH | SOLE |
| TOPPS CO. INC. | EQUITY | 890786106 | 211 | 25,698 | SH | SOLE |
| TORCHMARK CORP. | EQUITY | 891027104 | 4987 | 94,388 | SH | SOLE |
| TORCHMARK INC | EQUITY | 891027104 | 20 | 384 | SH | DEFINED |
| TREADOR RESOURCES CORP | EQUITY | 891050106 | 365 | 10,304 | SH | SOLE |
| TORO CO. | EQUITY | 891092108 | 34 | 916 | SH | SOLE |
| TORONTO DOMINION BK | EQUITY | 891160509 | 7098 | 143,784 | SH | DEFINED |
| TOTAL SYSTEM SERVICE | EQUITY | 891906109 | 18 | 777 | SH | SOLE |
| TOWER GROUP INC | EQUITY | 891777104 | 183 | 12,132 | SH | SOLE |
| TOWN & COUNTRY TRUST | EQUITY | 892081100 | 369 | 12,722 | SH | SOLE |
| TRACTOR SUPPLY CO | EQUITY | 892356106 | 1086 | 23,781 | SH | SOLE |
| TRADESTATION GROUP INC | EQUITY | 89267P105 | 147 | 14,461 | SH | SOLE |
| TRAMMELL CROW CO. | EQUITY | 89288R106 | 624 | 25,276 | SH | SOLE |
| TRANS WORLD ENTERTAINMENT CORP | EQUITY | 89336Q100 | 111 | 14,034 | SH | SOLE |
| TRANSACTION SYSTEMS ARCHITECTS CLASS | EQUITY | 893416107 | 2721 | 97,698 | SH | SOLE |
| TRANSATLANTIC HOLDINGS INC | EQUITY | 893521104 | 45 | 784 | SH | SOLE |
| TRANSATLANTIC HOLDINGS INC | EQUITY | 893521105 | 2228282 | 39,092,662 | SH | SOLE |
| TRANSMONTAIGNE, INC. | EQUITY | 893934109 | 212 | 26,535 | SH | SOLE |
| TRANSOCEAN INC | EQUITY | G90078109 | 9425 | 153,734 | SH | SOLE |
| TRANSOCEAN INC | EQUITY | G90078109 | 29192 | 930,840 | SH | DEFINED |
| TRANSOCEAN INC ORD | EQUITY | G90078109 | 3475 | 56,678 | SH | SOLE |
| TRANSWITCH CORP. | EQUITY | 894065101 | 129 | 75,049 | SH | SOLE |
| TRAVELERS PPTY CASUALTY | EQUITY | 89420G307 | 3236 | 134,500 | SH | SOLE |
| TRAVELZOO INC | EQUITY | 89421Q106 | 56 | 2,530 | SH | SOLE |
| TREDEGAR CORP. | EQUITY | 894650100 | 270 | 20,758 | SH | SOLE |
| TREEHOUSE FOODS INC | EQUITY | 89469A104 | 24 | 902 | SH | SOLE |
| TREX COMPANY, INC. | EQUITY | 89531P105 | 200 | 8,345 | SH | SOLE |
| TRIAD GUARANTY, INC. | EQUITY | 895925105 | 254 | 6,466 | SH | SOLE |
| TRIAD HOSPITALS, INC. | EQUITY | 89579K109 | 7487 | 165,379 | SH | SOLE |
| TRIAD HOSPS INC | EQUITY | 89579K109 | 1766 | 39,000 | SH | DEFINED |
| TRIARC COS-B | EQUITY | 895927309 | 423 | 27,674 | SH | SOLE |
| TRIBUNE CO NEW | EQUITY | 896047107 | 33 | 1,300 | SH | DEFINED |
| TRIBUNE CO. | EQUITY | 896047107 | 14425 | 425,640 | SH | SOLE |
| TRICO BANCSHARES | EQUITY | 896095106 | 189 | 8,771 | SH | SOLE |
| TRIDENT MICROSYSTEMS COM | EQUITY | 895919108 | 4936 | 155,167 | SH | SOLE |

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|------------------------------|--------|-----------|-------|-----------|----|---------|
| TRIDENT MICROSYSTEMS INC | EQUITY | 895919108 | 583 | 18,330 | SH | SOLE |
| TRIMBLE NAVIGATION LTD. | EQUITY | 896239100 | 628 | 18,649 | SH | SOLE |
| TRIMERIS INC | EQUITY | 896263100 | 197 | 12,846 | SH | SOLE |
| TRINITY INDUSTRIES, INC. | EQUITY | 896522109 | 4481 | 110,660 | SH | SOLE |
| TRIPATH IMAGIN INC | EQUITY | 896942109 | 155 | 21,898 | SH | SOLE |
| TRIQUINT SEMICONDUCTOR, INC. | EQUITY | 89674K103 | 1288 | 365,852 | SH | SOLE |
| TRIUMPH GROUP, INC. | EQUITY | 896818101 | 428 | 11,512 | SH | SOLE |
| TRI-VALLEY CORP | EQUITY | 895735108 | 160 | 16,114 | SH | SOLE |
| TRIZEC PROPERTIES INC | EQUITY | 89687P107 | 63 | 2,749 | SH | SOLE |
| TRIZETTO GROUP INC | EQUITY | 896882107 | 433 | 30,687 | SH | SOLE |
| TRM CORPORATION | EQUITY | 872636105 | 119 | 7,833 | SH | SOLE |
| TRUE RELIGION APPAREL COM | EQUITY | 89784N104 | 9831 | 590,800 | SH | SOLE |
| TRUSTCO BANK CORP. NY | EQUITY | 898349105 | 683 | 54,500 | SH | SOLE |
| TRUSTMARK CORP. | EQUITY | 898402102 | 954 | 34,249 | SH | SOLE |
| TRUSTREET PROPERTIES INC | EQUITY | 898404108 | 656 | 41,937 | SH | SOLE |
| TRW AUTOMOTIVE HOLDINGS CORP | EQUITY | 87264S106 | 994 | 33,883 | SH | SOLE |
| TTM TECHONOLOGIES | EQUITY | 87305R109 | 214 | 29,883 | SH | SOLE |
| TUESDAY MORNING CORPORATION | EQUITY | 899035505 | 484 | 18,713 | SH | SOLE |
| TUPPERWARE CORP. | EQUITY | 899896104 | 3179 | 139,550 | SH | SOLE |
| TURBOCHEF TECHNOLOGIES INC | EQUITY | 900006206 | 144 | 9,265 | SH | SOLE |
| TXU CORP | EQUITY | 873168108 | 100 | 1,176 | SH | DEFINED |
| TXU CORP | EQUITY | 873168108 | 13665 | 121,054 | SH | SOLE |
| TYCO INTERNATIONAL, LTD. | EQUITY | 902124106 | 69476 | 2,494,636 | SH | SOLE |
| TYCO INTL LTD | EQUITY | 902124106 | 8347 | 356,950 | SH | DEFINED |
| TYLER TECHNOLOGIES INC | EQUITY | 902252105 | 212 | 25,572 | SH | SOLE |
| TYSON FOODS INC (DEL) | EQUITY | 902494103 | 17 | 1,232 | SH | DEFINED |
| TYSON FOODS, INC. CLASS A | EQUITY | 902494103 | 2132 | 118,118 | SH | SOLE |
| U S XPRESS ENTERPRISES | EQUITY | 90338N103 | 85 | 7,289 | SH | SOLE |
| U.S. BANCORP, INC. | EQUITY | 902973304 | 36922 | 1,314,889 | SH | SOLE |
| U.S.B. HOLDING CO., INC. | EQUITY | 902910108 | 191 | 8,369 | SH | SOLE |
| UAP HOLDING CORP | EQUITY | 903441103 | 438 | 24,226 | SH | SOLE |
| UBIQUITEL INC | EQUITY | 903474302 | 481 | 55,026 | SH | SOLE |
| UCBH HOLDINGS INC | EQUITY | 90262T308 | 1215 | 66,269 | SH | SOLE |
| UGI CORP. | EQUITY | 902681105 | 87 | 3,076 | SH | SOLE |
| UICI | EQUITY | 902737105 | 919 | 25,533 | SH | SOLE |
| UIL HOLDINGS CORP. | EQUITY | 902748102 | 555 | 10,608 | SH | SOLE |
| ULTICOM INC | EQUITY | 903844108 | 103 | 9,345 | SH | SOLE |
| ULTIMATE SOFTWARE GROUP INC | EQUITY | 90385D107 | 303 | 16,463 | SH | SOLE |
| ULTRALIFE BATTERIES INC | EQUITY | 903899102 | 135 | 10,440 | SH | SOLE |
| ULTRATECH , INC. | EQUITY | 904034105 | 270 | 17,326 | SH | SOLE |
| UMB FINANCIAL CORP. | EQUITY | 902788108 | 743 | 11,312 | SH | SOLE |
| UMPQUA HOLDINGS CORP | EQUITY | 904214103 | 783 | 32,196 | SH | SOLE |
| UNIBANCO - SPONSORED GDR | EQUITY | 90458E107 | 11220 | 213,300 | SH | SOLE |
| UNIFIRST CORP. | EQUITY | 904708104 | 236 | 6,724 | SH | SOLE |
| UNION BANKSHARES CORP | EQUITY | 905399101 | 265 | 6,341 | SH | SOLE |
| UNION PAC CORP | EQUITY | 907818108 | 70 | 1,292 | SH | DEFINED |
| UNION PACIFIC CORP. | EQUITY | 907818108 | 8347 | 116,413 | SH | SOLE |
| UNIONBANCAL CORP | EQUITY | 908906100 | 117 | 1,684 | SH | SOLE |
| UNISOURCE ENERGY CORP. | EQUITY | 909205106 | 832 | 25,029 | SH | SOLE |
| UNISYS CORP | EQUITY | 909214108 | 8 | 1,668 | SH | DEFINED |
| UNISYS CORP. | EQUITY | 909214108 | 1065 | 160,318 | SH | SOLE |
| UNIT CORP. | EQUITY | 909218109 | 53 | 961 | SH | SOLE |
| UNITED AUTO GROUP, INC. | EQUITY | 909440109 | 639 | 19,353 | SH | SOLE |
| UNITED BANKSHARES INC. WV | EQUITY | 909907107 | 947 | 27,103 | SH | SOLE |
| UNITED CAPITAL CORPORATION | EQUITY | 909912107 | 49 | 2,102 | SH | SOLE |
| UNITED CMNTY BKS BLAIR | EQUITY | 90984P105 | 652 | 22,882 | SH | SOLE |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| UNITED COMMUNITY FINANCIAL CO | EQUITY | 909839102 | 220 | 19,607 | SH | SOLE |
| UNITED DOMINION REALTY TRUST | EQUITY | 910197102 | 6246 | 263,551 | SH | SOLE |
| UNITED FIRE & CASUALTY CO. | EQUITY | 910331107 | 503 | 11,151 | SH | SOLE |
| UNITED INDUSTRIAL CORP | EQUITY | 910671106 | 269 | 7,525 | SH | SOLE |
| UNITED NATURAL FOODS, INC. | EQUITY | 911163103 | 1047 | 29,597 | SH | SOLE |
| UNITED ONLINE INC | EQUITY | 911268100 | 615 | 44,377 | SH | SOLE |
| UNITED PANAM FINANCIAL CORP | EQUITY | 911301109 | 90 | 3,610 | SH | SOLE |
| UNITED PARCEL SERVICE CLASS -B | EQUITY | 911312106 | 55007 | 795,697 | SH | SOLE |
| UNITED PARCEL SVC INC CL B | EQUITY | 911312106 | 358 | 5,172 | SH | DEFINED |
| UNITED RENTALS, INC. | EQUITY | 911363109 | 3464 | 175,770 | SH | SOLE |
| UNITED SECURITY BANCSHARES | EQUITY | 911459105 | 115 | 4,185 | SH | SOLE |
| UNITED STATES STEEL CORP | EQUITY | 912909108 | 3374 | 79,666 | SH | SOLE |
| UNITED STATIONERS, INC. | EQUITY | 913004107 | 1151 | 24,049 | SH | SOLE |
| UNITED STS STL CORP NEW | EQUITY | 912909108 | 18 | 560 | SH | DEFINED |
| UNITED SURGICAL PARTNE | EQUITY | 913016309 | 1225 | 31,320 | SH | SOLE |
| UNITED SURGICAL PARTNERS | EQUITY | 913016309 | 398 | 124,600 | SH | DEFINED |
| United Technologies Corp | EQUITY | 913017109 | 1250 | 40,000 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017109 | 37114 | 968,292 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP. | EQUITY | 913017109 | 23303 | 449,516 | SH | SOLE |
| UNITED THERAPEUTICS CORP. | EQUITY | 91307C102 | 1144 | 16,388 | SH | SOLE |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 37536 | 942,458 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 45817 | 671,376 | SH | SOLE |
| UNITRIN, INC. | EQUITY | 913275103 | 4178 | 88,026 | SH | SOLE |
| UNIVERSAL AMER FINANCIAL CORP | EQUITY | 913377107 | 410 | 18,044 | SH | SOLE |
| UNIVERSAL COMPRESSION HLDGS | EQUITY | 913431102 | 512 | 12,876 | SH | SOLE |
| UNIVERSAL CORP. | EQUITY | 913456109 | 2612 | 67,258 | SH | SOLE |
| UNIVERSAL DISPLAY CORP. | EQUITY | 91347P105 | 190 | 17,023 | SH | SOLE |
| UNIVERSAL ELECTRONICS INC. | EQUITY | 913483103 | 170 | 9,812 | SH | SOLE |
| UNIVERSAL FOREST PRODUCTS, INC | EQUITY | 913543104 | 661 | 11,537 | SH | SOLE |
| UNIVERSAL HEALTH REALTY INCOME | EQUITY | 91359E105 | 283 | 8,519 | SH | SOLE |
| UNIVERSAL HEALTH SERVICES - B | EQUITY | 913903100 | 5888 | 123,612 | SH | SOLE |
| UNIVERSAL TECHNICAL INSTITUT | EQUITY | 913915104 | 552 | 15,493 | SH | SOLE |
| UNIVERSAL TRUCKLOAD SERVICES | EQUITY | 91388P105 | 75 | 4,038 | SH | SOLE |
| UNIVEST CORP OF PENNSYLVANIA | EQUITY | 915271100 | 230 | 8,316 | SH | SOLE |
| UNIVISION COMMUNICATIONS I | EQUITY | 914906102 | 3092 | 155,128 | SH | DEFINED |
| UNIVISION COMMUNICATIONS, INC. | EQUITY | 914906102 | 7156 | 269,740 | SH | SOLE |
| UNIZAN FINANCIAL CORP | EQUITY | 91528W101 | 388 | 16,006 | SH | SOLE |
| UNOVA, INC. | EQUITY | 91529B106 | 1241 | 35,487 | SH | SOLE |
| UNUMPROVIDENT CORP | EQUITY | 91529Y106 | 23 | 1,460 | SH | DEFINED |
| UNUMPROVIDENT CORP. | EQUITY | 91529Y106 | 2878 | 140,383 | SH | SOLE |
| URBAN OUTFITTERS INC | EQUITY | 917047102 | 15948 | 1,025,000 | SH | DEFINED |
| URBAN OUTFITTERS INC COM | EQUITY | 917047102 | 1593 | 54,177 | SH | SOLE |
| URBAN OUTFITTERS, INC. | EQUITY | 917047102 | 6205 | 211,066 | SH | SOLE |
| URS CORP. | EQUITY | 903236107 | 1194 | 29,565 | SH | SOLE |
| URSTADT BIDDLE [A] | EQUITY | 917286205 | 231 | 15,246 | SH | SOLE |
| US Bancorp | EQUITY | 902973304 | 2338 | 80,000 | SH | SOLE |
| US BANCORP DEL | EQUITY | 902973304 | 14638 | 517,648 | SH | DEFINED |
| US CELLULAR | EQUITY | 911684108 | 6353 | 229,528 | SH | SOLE |
| US PHYSICAL THERAPY INC | EQUITY | 90337L108 | 156 | 8,609 | SH | SOLE |
| USA MOBILITY INC | EQUITY | 90341G103 | 525 | 19,447 | SH | SOLE |
| USA TRUCK INC | EQUITY | 902925106 | 94 | 3,726 | SH | SOLE |
| USANA HEALTH SCIENCES INC | EQUITY | 90328M107 | 356 | 7,458 | SH | SOLE |
| USEC, INC | EQUITY | 90333E108 | 696 | 62,367 | SH | SOLE |
| USG CORP. | EQUITY | 903293405 | 640 | 9,312 | SH | SOLE |
| USI HOLDINGS CORP | EQUITY | 90333H101 | 427 | 32,838 | SH | SOLE |
| UST INC | EQUITY | 902911106 | 25 | 804 | SH | DEFINED |

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| UST INC. | EQUITY | 902911106 | 22927 | 547,710 | SH | SOLE |
| U-STORE-IT TRUST | EQUITY | 91274F104 | 420 | 20,719 | SH | SOLE |
| UTSTARCOM INC | EQUITY | 918076100 | 2188 | 267,833 | SH | SOLE |
| V F CORP | EQUITY | 918204108 | 19 | 436 | SH | DEFINED |
| V. F. CORP. | EQUITY | 918204108 | 2438 | 42,054 | SH | SOLE |
| VAIL RESORTS, INC. | EQUITY | 91879Q109 | 641 | 22,280 | SH | SOLE |
| VALANCE TECHNOLOGY, INC | EQUITY | 918914102 | 82 | 30,269 | SH | SOLE |
| VALASSIS COMMUNICATIONS IN | EQUITY | 918866104 | 7561 | 262,800 | SH | DEFINED |
| VALASSIS COMMUNICATIONS, INC. | EQUITY | 918866104 | 5098 | 130,788 | SH | SOLE |
| VALEANT PHARMACEUTICALS INTE | EQUITY | 91911X104 | 3565 | 177,554 | SH | SOLE |
| VALERO ENERGY CORP | EQUITY | 91913Y100 | 126 | 1,496 | SH | DEFINED |
| VALERO ENERGY CORP. | EQUITY | 91913Y100 | 16675 | 147,489 | SH | SOLE |
| VALHI INC | EQUITY | 918905100 | 5 | 281 | SH | SOLE |
| VALLEY NATIONAL BANC | EQUITY | 919794107 | 74 | 3,230 | SH | SOLE |
| VALMONT INDUSTRIES, INC. | EQUITY | 920253101 | 366 | 12,462 | SH | SOLE |
| VALOR COMMUNICATIONS GROUP | EQUITY | 920255106 | 7307 | 536,112 | SH | SOLE |
| VALSPAR CORP. | EQUITY | 920355104 | 4360 | 195,008 | SH | SOLE |
| VALUE LINE, INC. | EQUITY | 920437100 | 38 | 976 | SH | SOLE |
| VALUECLICK INC. | EQUITY | 92046N102 | 1025 | 59,992 | SH | SOLE |
| VALUEVISION MEDIA INC | EQUITY | 92047K107 | 225 | 19,785 | SH | SOLE |
| VARIAN MEDICAL SYSTEMS INC | EQUITY | 92220P105 | 9915 | 250,944 | SH | SOLE |
| VARIAN SEMICONDUCTOR EQUIPMENT | EQUITY | 922207105 | 1130 | 26,666 | SH | SOLE |
| VARIAN, INC. | EQUITY | 922206107 | 2932 | 85,439 | SH | SOLE |
| VASCO DATA SECURITY INTL | EQUITY | 92230Y104 | 157 | 17,343 | SH | SOLE |
| VCA ANTECH INC | EQUITY | 918194101 | 4034 | 158,075 | SH | SOLE |
| VECTOR GROUP LTD. | EQUITY | 92240M108 | 379 | 18,962 | SH | SOLE |
| VECTREN CORP | EQUITY | 92240G101 | 4152 | 146,464 | SH | SOLE |
| VEECO INSTRUMENTS, INC. | EQUITY | 922417100 | 306 | 19,074 | SH | SOLE |
| VENTANA MEDICAL SYSTEMS, INC. | EQUITY | 92276H106 | 1599 | 42,009 | SH | SOLE |
| VENTAS, INC. | EQUITY | 92276F100 | 69 | 2,152 | SH | SOLE |
| VENTIV HEALTH | EQUITY | 922793104 | 507 | 19,360 | SH | SOLE |
| VERIFONE HOLDINGS INC | EQUITY | 92342Y109 | 362 | 17,999 | SH | SOLE |
| VERINT SYSTEMS | EQUITY | 92343X100 | 388 | 9,478 | SH | SOLE |
| VERISIGN, INC. | EQUITY | 92343E102 | 473 | 22,119 | SH | SOLE |
| VERITAS DGC, INC. | EQUITY | 92343P107 | 898 | 24,518 | SH | SOLE |
| VERITY INC COM | EQUITY | 92343C106 | 289 | 27,228 | SH | SOLE |
| VERIZON COMMUNICATIONS | EQUITY | 92343V104 | 23439 | 985,009 | SH | DEFINED |
| VERIZON COMMUNICATIONS | EQUITY | 92343V104 | 72246 | 2,210,043 | SH | SOLE |
| VERTEX PHARMACEUTICALS, INC. | EQUITY | 92532F100 | 5588 | 250,003 | SH | SOLE |
| VERTRUE INC | EQUITY | 92534N101 | 200 | 5,515 | SH | SOLE |
| VIACELL INC | EQUITY | 92554J105 | 33 | 5,717 | SH | SOLE |
| VIACOM INC | EQUITY | 925524308 | 212 | 6,432 | SH | DEFINED |
| VIACOM INC CL A | EQUITY | 925524100 | 21 | 630 | SH | DEFINED |
| VIACOM, INC. CLASS B | EQUITY | 925524308 | 36507 | 1,105,928 | SH | SOLE |
| VIAD CORP | EQUITY | 92552R406 | 441 | 16,129 | SH | SOLE |
| VIASAT, INC. | EQUITY | 92552V100 | 401 | 15,633 | SH | SOLE |
| VIASYS HEALTHCARE INC | EQUITY | 92553Q209 | 564 | 22,583 | SH | SOLE |
| VICOR CORP. | EQUITY | 925815102 | 210 | 13,888 | SH | SOLE |
| VIGNETTE CORPORATION | EQUITY | 926734401 | 335 | 21,076 | SH | SOLE |
| VIISAGE TECHNOLOGY INC | EQUITY | 92675K106 | 98 | 23,497 | SH | SOLE |
| VIMPEL-COMMUNICATIONS-SP ADR | EQUITY | 68370R109 | 6675 | 150,200 | SH | SOLE |
| VINEYARD NATL BANCORP CO | EQUITY | 927426106 | 167 | 5,653 | SH | SOLE |
| VINTAGE PETROLEUM, INC. | EQUITY | 927460105 | 1849 | 40,490 | SH | SOLE |
| VIRAGE LOGIC CORPORATION | EQUITY | 92763R104 | 76 | 9,867 | SH | SOLE |
| VIRGINIA COMMERCE BANCORP | EQUITY | 92778Q109 | 179 | 6,616 | SH | SOLE |
| VIRGINIA FINL CORP | EQUITY | 927810101 | 187 | 5,189 | SH | SOLE |

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| VISHAY INTERTECHNOLOGY, INC. | EQUITY | 928298108 | 4248 | 355,458 | SH | SOLE |
| VISTACARE INC-CL A | EQUITY | 92839Y109 | 116 | 7,988 | SH | SOLE |
| VISTEON CORP | EQUITY | 92839U107 | 5 | 632 | SH | DEFINED |
| VISTEON CORP. | EQUITY | 92839U107 | 1463 | 149,609 | SH | SOLE |
| VITAL IMAGES INC | EQUITY | 92846N104 | 198 | 8,885 | SH | SOLE |
| VITAL SIGNS, INC. | EQUITY | 928469105 | 184 | 3,982 | SH | SOLE |
| VITESSE SEMICONDUCTOR CORP | EQUITY | 928497106 | 1045 | 750,700 | SH | DEFINED |
| VITESSE SEMICONDUCTOR CORP. | EQUITY | 928497106 | 296 | 158,070 | SH | SOLE |
| VNUS MED TECHNOLOGIES INC | EQUITY | 928566108 | 909 | 87,200 | SH | DEFINED |
| VNUS MEDICAL TECHNOLOGIES | EQUITY | 928566108 | 39 | 3,733 | SH | SOLE |
| VOLT INFORMATION SCIENCES INC. | EQUITY | 928703107 | 118 | 5,827 | SH | SOLE |
| VOLTERA SEMICONDUCTOR CORP | EQUITY | 928708106 | 135 | 11,035 | SH | SOLE |
| VORNADO | EQUITY | 929042109 | 4790 | 55,299 | SH | SOLE |
| VORNADO RLTY TR | EQUITY | 929042109 | 38 | 576 | SH | DEFINED |
| VULCAN MATERIALS CO. | EQUITY | 929160109 | 3533 | 47,612 | SH | SOLE |
| VULCAN MATLS CO | EQUITY | 929160109 | 28 | 500 | SH | DEFINED |
| W HOLDING COMPANY INC. | EQUITY | 929251106 | 756 | 79,128 | SH | SOLE |
| W&T OFFSHORE INC | EQUITY | 92922P106 | 298 | 9,174 | SH | SOLE |
| W. R. BERKLEY CORP. | EQUITY | 084423102 | 9009 | 228,193 | SH | SOLE |
| W. W. GRAINGER, INC. | EQUITY | 384802104 | 2243 | 35,647 | SH | SOLE |
| WABASH NATIONAL CORP. | EQUITY | 929566107 | 443 | 22,540 | SH | SOLE |
| WABTEC | EQUITY | 929740108 | 926 | 33,930 | SH | SOLE |
| Wachovia Corp | EQUITY | 929903102 | 1985 | 40,000 | SH | SOLE |
| WACHOVIA CORP | EQUITY | 929903102 | 33110 | 695,733 | SH | SOLE |
| WACHOVIA CORP 2ND NEW | EQUITY | 929903102 | 276 | 5,799 | SH | DEFINED |
| WADDELL & REED FINANCIAL, INC. | EQUITY | 930059100 | 4138 | 213,738 | SH | SOLE |
| WAL MART STORES INC | EQUITY | 931142103 | 32634 | 1,024,748 | SH | DEFINED |
| WALGREEN CO | EQUITY | 931422109 | 13927 | 474,812 | SH | DEFINED |
| WALGREEN CO. | EQUITY | 931422109 | 19486 | 448,463 | SH | SOLE |
| WAL-MART STORES, INC. | EQUITY | 931142103 | 64450 | 1,470,779 | SH | SOLE |
| WALT DISNEY | EQUITY | 254687106 | 90290 | 3,741,811 | SH | SOLE |
| WALTER INDUSTRIES, INC. | EQUITY | 93317Q105 | 1339 | 27,379 | SH | SOLE |
| WARNACO GROUP INC | EQUITY | 934390402 | 734 | 33,491 | SH | SOLE |
| WARNER MUSIC GROUP CORP | EQUITY | 934550104 | 18 | 977 | SH | SOLE |
| WARREN RESOURCES INC | EQUITY | 93564A100 | 228 | 13,630 | SH | SOLE |
| WASHINGTON FEDERAL I | EQUITY | 938824109 | 3770 | 167,098 | SH | SOLE |
| WASHINGTON GROUP INTL INC | EQUITY | 938862208 | 1016 | 18,855 | SH | SOLE |
| WASHINGTON MUT INC | EQUITY | 939322103 | 127 | 3,234 | SH | DEFINED |
| WASHINGTON MUTUAL INC | EQUITY | 939322103 | 30681 | 782,278 | SH | SOLE |
| WASHINGTON POST CO. CLASS B | EQUITY | 939640108 | 9012 | 11,230 | SH | SOLE |
| WASHINGTON REAL ESTATE INV. | EQUITY | 939653101 | 947 | 30,436 | SH | SOLE |
| WASHINGTON TRUST BANCORP, INC. | EQUITY | 940610108 | 233 | 8,583 | SH | SOLE |
| WASTE CONNECTIONS | EQUITY | 941053100 | 51 | 1,440 | SH | DEFINED |
| WASTE CONNECTIONS, INC. | EQUITY | 941053100 | 1190 | 33,909 | SH | SOLE |
| WASTE INDUSTRIES USA INC | EQUITY | 941057101 | 56 | 4,247 | SH | SOLE |
| WASTE MANAGEMENT, INC. | EQUITY | 94106L109 | 8705 | 304,280 | SH | SOLE |
| WASTE MGMT INC DEL | EQUITY | 94106L109 | 59 | 2,756 | SH | DEFINED |
| WASTE SERVICES INC | EQUITY | 941075103 | 171 | 46,227 | SH | SOLE |
| WATER PIK TECHNOLOGIES INC | EQUITY | 94113U100 | 179 | 8,819 | SH | SOLE |
| WATERS CORP | EQUITY | 941848103 | 1640 | 39,423 | SH | DEFINED |
| WATERS CORP. | EQUITY | 941848103 | 2195 | 52,765 | SH | SOLE |
| WATSCO, INC. | EQUITY | 942622200 | 825 | 15,540 | SH | SOLE |
| WATSON PHARMACEUTICALS INC | EQUITY | 942683103 | 14 | 512 | SH | DEFINED |
| WATSON PHARMACEUTICALS, INC | EQUITY | 942683103 | 3010 | 82,215 | SH | SOLE |
| WATSON WYATT & CO HOLDINGS | EQUITY | 942712100 | 638 | 23,685 | SH | SOLE |
| WATTS WATER TECHNOLOGIES INC., CLASS | EQUITY | 942749102 | 523 | 18,113 | SH | SOLE |

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| WAUSAU PAPER CORP. | EQUITY | 943315101 | 385 | 30,778 | SH | SOLE |
| WCI COMMUNITIES INC | EQUITY | 92923C104 | 713 | 25,143 | SH | SOLE |
| WD-40 CO. | EQUITY | 929236107 | 320 | 12,076 | SH | SOLE |
| WEATHERFORD INTL LTD | EQUITY | G95089101 | 35 | 510 | SH | DEFINED |
| WEATHERFORDNINTL LTD | EQUITY | G95089101 | 4194 | 61,080 | SH | SOLE |
| WEBEX COMMUNICATIONS INC (USD) | EQUITY | 94767L109 | 587 | 23,949 | SH | SOLE |
| WEBMD CORPORATION | EQUITY | 94769M105 | 87 | 7,807 | SH | SOLE |
| WEBMETHODS INC | EQUITY | 94768C108 | 273 | 38,618 | SH | SOLE |
| WEBSense INC | EQUITY | 947684106 | 886 | 17,311 | SH | SOLE |
| WEBSIDESTORY | EQUITY | 947685103 | 255 | 14,416 | SH | SOLE |
| WEBSTER FINANCIAL CORP. | EQUITY | 947890109 | 6979 | 155,217 | SH | SOLE |
| WEIGHT WATCHERS INTL | EQUITY | 948626106 | 21 | 410 | SH | DEFINED |
| WEIGHT WATCHERS INTL INC | EQUITY | 948626106 | 964 | 18,693 | SH | SOLE |
| | | | | | | |
| WEINGARTEN REALTY INVESTORS | EQUITY | 948741103 | 5854 | 154,676 | SH | SOLE |
| WEIS MARKETS INC | EQUITY | 948849104 | 412 | 10,299 | SH | SOLE |
| WELLCARE HEALTH PLANS INC | EQUITY | 94946T106 | 499 | 13,480 | SH | SOLE |
| WELLCHOICE INC | EQUITY | 949475107 | 55 | 724 | SH | SOLE |
| WELLMAN, INC. | EQUITY | 949702104 | 149 | 23,500 | SH | SOLE |
| WELLPOINT INC | EQUITY | 94973V107 | 20517 | 270,602 | SH | SOLE |
| WELLPOINT INC | EQUITY | 94973V107 | 44390 | 829,684 | SH | DEFINED |
| WELLS FARGO + CO NEW | EQUITY | 949746101 | 12803 | 217,966 | SH | DEFINED |
| WELLS FARGO CO. | EQUITY | 949746101 | 66205 | 1,130,356 | SH | SOLE |
| WENDY'S INTERNATIONAL, INC. | EQUITY | 950590109 | 2436 | 53,952 | SH | SOLE |
| WENDYS INTL INC | EQUITY | 950590109 | 19 | 426 | SH | DEFINED |
| WERNER ENTERPRISES, INC. | EQUITY | 950755108 | 2335 | 135,042 | SH | SOLE |
| WESBANCO, INC. | EQUITY | 950810101 | 452 | 16,446 | SH | SOLE |
| WESCO FINANCIAL CORP | EQUITY | 950817106 | 17 | 50 | SH | SOLE |
| WESCO INTERNATIONAL, INC. | EQUITY | 95082P105 | 787 | 23,236 | SH | SOLE |
| WEST BANCORPORATION | EQUITY | 95123P106 | 224 | 12,098 | SH | SOLE |
| WEST COAST BANCORP | EQUITY | 952145100 | 268 | 10,720 | SH | SOLE |
| WEST CORPORATION | EQUITY | 952355105 | 15 | 412 | SH | SOLE |
| WEST MARINE INC | EQUITY | 954235107 | 146 | 9,873 | SH | SOLE |
| WEST PHARMACEUTICAL SERVICES | EQUITY | 955306105 | 668 | 22,519 | SH | SOLE |
| WESTAMERICA BANCORPORATION | EQUITY | 957090103 | 4409 | 85,354 | SH | SOLE |
| WESTAR ENERGY | EQUITY | 95709T100 | 4029 | 166,981 | SH | SOLE |
| WESTCORP | EQUITY | 957907108 | 37 | 626 | SH | SOLE |
| WESTELL TECHNOLOGIES INC-A | EQUITY | 957541105 | 142 | 39,102 | SH | SOLE |
| WESTERN DIGITAL CORP. | EQUITY | 958102105 | 5276 | 408,065 | SH | SOLE |
| WESTERN GAS RESOURCES, INC. | EQUITY | 958259103 | 5647 | 110,238 | SH | SOLE |
| WESTERN SIERRA BANCORP | EQUITY | 959522103 | 166 | 4,814 | SH | SOLE |
| WESTFIELD FINANCIAL IN | EQUITY | 96008D101 | 74 | 3,151 | SH | SOLE |
| WESTLAKE CHEMICAL CORP | EQUITY | 960413102 | 264 | 9,744 | SH | SOLE |
| WESTWOOD ONE, INC. | EQUITY | 961815107 | 2595 | 130,447 | SH | SOLE |
| WET SEAL, INC. | EQUITY | 961840105 | 139 | 30,986 | SH | SOLE |
| WEYCO GROUP INC | EQUITY | 962149100 | 82 | 4,188 | SH | SOLE |
| WEYERHAEUSER CO | EQUITY | 962166104 | 62 | 1,200 | SH | DEFINED |
| WEYERHAEUSER CO. | EQUITY | 962166104 | 7432 | 108,101 | SH | SOLE |
| WFS FINANCIAL, INC. | EQUITY | 92923B106 | 14 | 203 | SH | SOLE |
| WGL HOLDINGS INC. | EQUITY | 92924F106 | 4099 | 127,568 | SH | SOLE |
| W-H ENERGY SERVICES INC | EQUITY | 92925E108 | 656 | 20,247 | SH | SOLE |
| WHEELING-PITTSBURG CORP | EQUITY | 963142302 | 106 | 6,340 | SH | SOLE |
| WHIRLPOOL CORP | EQUITY | 963320106 | 19 | 328 | SH | DEFINED |
| WHIRLPOOL CORP. | EQUITY | 963320106 | 2375 | 31,342 | SH | SOLE |
| WHITING PETROLEUM CORP | EQUITY | 966387102 | 946 | 21,579 | SH | SOLE |
| WHITNEY HOLDING CORP. | EQUITY | 966612103 | 51 | 1,881 | SH | SOLE |
| WHOLE FOODS MARKET I | EQUITY | 966837106 | 17916 | 133,255 | SH | SOLE |

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| WILD OATS MARKETS, INC. | EQUITY | 96808B107 | 266 | 20,701 | SH | SOLE |
| WILLIAMS COMPANIES, INC. | EQUITY | 969457100 | 6671 | 266,320 | SH | SOLE |
| WILLIAMS COS INC | EQUITY | 969457100 | 53 | 2,804 | SH | DEFINED |
| WILLIAMS SONOMA INC | EQUITY | 969904101 | 3914 | 166,700 | SH | DEFINED |
| WILLIAMS-SONOMA, INC. | EQUITY | 969904101 | 8556 | 223,099 | SH | SOLE |
| WILLIS GROUP HOLDINGS LTD | EQUITY | G96655108 | 21414 | 570,278 | SH | SOLE |
| WILMINGTON TRUST CORP | EQUITY | 971807102 | 4754 | 130,418 | SH | SOLE |
| WILSHIRE BANCORP INC | EQUITY | 97186T108 | 171 | 11,175 | SH | SOLE |
| WILSONS THE LEATHER EXPERTS | EQUITY | 972463103 | 84 | 13,718 | SH | SOLE |
| WIMM-BILL-DANN FOODS ADR | EQUITY | 97263M109 | 970 | 50,500 | SH | SOLE |
| WIND RIVER SYSTEMS INC. | EQUITY | 973149107 | 2501 | 193,463 | SH | SOLE |
| WINNEBAGO INDUSTRIES, INC. | EQUITY | 974637100 | 700 | 24,177 | SH | SOLE |
| WINSTON HOTELS INC | EQUITY | 97563A102 | 192 | 19,204 | SH | SOLE |
| WINTRUST FINANCIAL CORP | EQUITY | 97650W108 | 854 | 17,000 | SH | SOLE |
| WIRELESS FACILITIES INC. | EQUITY | 97653A103 | 236 | 40,696 | SH | SOLE |
| WISCONSIN ENERGY CORP. | EQUITY | 976657106 | 9301 | 232,999 | SH | SOLE |
| WITNESS SYSTEMS INC | EQUITY | 977424100 | 408 | 19,541 | SH | SOLE |
| WM. WRIGLEY JR. CO. | EQUITY | 982526105 | 5678 | 78,990 | SH | SOLE |
| WMS INDUSTRIES INC. | EQUITY | 929297109 | 434 | 15,426 | SH | SOLE |
| WOLVERINE WORLD WIDE, INC. | EQUITY | 978097103 | 882 | 41,904 | SH | SOLE |
| WOODWARD GOVERNOR CO. | EQUITY | 980745103 | 606 | 7,126 | SH | SOLE |
| WORLD ACCEPTANCE CORP. | EQUITY | 981419104 | 350 | 13,756 | SH | SOLE |
| WORLD AIR HOLDINGS INC | EQUITY | 98142V104 | 181 | 17,032 | SH | SOLE |
| WORLD FUEL SVCS CORP | EQUITY | 981475106 | 537 | 16,556 | SH | SOLE |
| WORLD WRESTLING ENTMNT | EQUITY | 98156Q108 | 192 | 14,759 | SH | SOLE |
| WORTHINGTON INDUSTRIES, INC. | EQUITY | 981811102 | 3898 | 185,358 | SH | SOLE |
| WPS RESOURCES CORP. | EQUITY | 92931B106 | 4221 | 73,029 | SH | SOLE |
| WPT ENTERPRISES INC | EQUITY | 98211W108 | 37 | 4,168 | SH | SOLE |
| WRIGHT EXPRESS CORP | EQUITY | 98233Q105 | 628 | 29,106 | SH | SOLE |
| WRIGHT MED GROUP INC | EQUITY | 98235T107 | 1042 | 42,229 | SH | SOLE |
| WRIGLEY WM JR CO | EQUITY | 982526105 | 48 | 880 | SH | DEFINED |
| WSFS FINANCIAL CORP | EQUITY | 929328102 | 249 | 4,233 | SH | SOLE |
| WYETH | EQUITY | 983024100 | 15732 | 540,066 | SH | DEFINED |
| WYETH | EQUITY | 983024100 | 29418 | 635,798 | SH | SOLE |
| WYNN RESORTS LTD | EQUITY | 983134107 | 371 | 8,226 | SH | SOLE |
| XCEL ENERGY INC | EQUITY | 98389B100 | 29 | 1,482 | SH | DEFINED |
| XCEL STATES POWER-MINES | EQUITY | 98389B100 | 3721 | 189,741 | SH | SOLE |
| XERIUM TECHNOLOGIES INC | EQUITY | 98416J100 | 111 | 9,707 | SH | SOLE |
| XEROX CORP | EQUITY | 984121103 | 48 | 4,704 | SH | DEFINED |
| XEROX CORP. | EQUITY | 984121103 | 12754 | 934,367 | SH | SOLE |
| XILINX INC | EQUITY | 983919101 | 36 | 1,712 | SH | DEFINED |
| XILINX, INC. | EQUITY | 983919101 | 16670 | 598,569 | SH | SOLE |
| XL CAPITAL LTD | EQUITY | G98255105 | 35 | 516 | SH | DEFINED |
| XL CAPITAL LTD | EQUITY | G98255105 | 11495 | 262,062 | SH | SOLE |
| XM SATTELLITE RADIO HOLDINGS | EQUITY | 983759101 | 3254 | 90,618 | SH | SOLE |
| X-RITE, INC. | EQUITY | 983857103 | 190 | 15,316 | SH | SOLE |
| XTO ENERGY INC | EQUITY | 98385X106 | 3731 | 82,772 | SH | DEFINED |
| XTO ENERGY INC | EQUITY | 98385X106 | 9262 | 204,375 | SH | SOLE |
| YAHOO INC | EQUITY | 984332106 | 35014 | 1,870,698 | SH | DEFINED |
| YAHOO!, INC. | EQUITY | 984332106 | 26196 | 774,127 | SH | SOLE |
| YARDVILLE NATL BANCORP | EQUITY | 985021104 | 218 | 6,194 | SH | SOLE |
| YELLOW ROADWAY CORP | EQUITY | 985577105 | 4619 | 111,514 | SH | SOLE |
| YORK INTERNATIONAL CORP. | EQUITY | 986670107 | 6185 | 110,314 | SH | SOLE |
| YOUNG INNOVATIONS INC | EQUITY | 987520103 | 130 | 3,438 | SH | SOLE |
| YUM BRANDS INC | EQUITY | 988498101 | 51 | 1,400 | SH | DEFINED |
| Yum Brands Inc | EQUITY | 988498101 | 2724 | 57,500 | SH | SOLE |

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| YUM! BRANDS INC | EQUITY | 988498101 | 19484 | 402,484 SH | SOLE |
| ZALE CORP. | EQUITY | 988858106 | 994 | 36,568 SH | SOLE |
| ZEBRA TECHNOLOGIES CORP. CLASS A | EQUITY | 989207105 | 5407 | 138,330 SH | SOLE |
| ZENITH NATIONAL INSURANCE CORP | EQUITY | 989390109 | 723 | 11,531 SH | SOLE |
| ZHONE TECHNOLOGIES INC NEW | EQUITY | 98950P108 | 111 | 42,338 SH | SOLE |
| | | | | | |
| ZIMMER HOLDINGS INC | EQUITY | 98956P102 | 17014 | 246,978 SH | SOLE |
| ZIMMER HOLDINGS INC | EQUITY | 98956P102 | 24863 | 589,812 SH | DEFINED |
| ZIONS BANCORP | EQUITY | 989701107 | 23 | 330 SH | DEFINED |
| ZIONS BANCORPORATION | EQUITY | 989701107 | 3023 | 42,449 SH | SOLE |
| ZIPREALTY INC | EQUITY | 98974V107 | 64 | 5,033 SH | SOLE |
| ZOLL MEDICAL CORP. | EQUITY | 989922109 | 182 | 6,935 SH | SOLE |
| ZOLTEK COMPANIES INC | EQUITY | 98975W104 | 102 | 7,759 SH | SOLE |
| ZORAN CORP. | EQUITY | 98975F101 | 451 | 31,516 SH | SOLE |
| ZUMIEZ INC | EQUITY | 989817101 | 74 | 2,261 SH | SOLE |
| ZYMOGENETICS INC | EQUITY | 98985T109 | 321 | 19,470 SH | SOLE |